



REVISED VILLAGE BOARD MEETING AGENDA

June 24, 2024, at 6:00 PM

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

1. CALL MEETING TO ORDER

- A. Pledge of Allegiance
- B. Roll Call

2. 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. REPORTS FROM STAFF AND VENDORS

- [C.](#) Administrator's Report
- [D.](#) Treasurer's Report
- [E.](#) Check Register 6/7 - 6/18

4. NEW BUSINESS

- [F.](#) Discussion & Action: Budget Amendment #5
- [G.](#) Discussion and Possible Action: Award of the Railroad Accessibility Assessment Study
- [H.](#) Discussion: Creation of Subcommittee for Village Ambulance Service

5. CONSENT AGENDA

- [I.](#) Cigarette License Renewals
 - I. 1. 51 Bar & Grill LLC - 51 Bar & Grill
 - I. 2. APG NWI LLC - Village Crossing
 - I. 3. Dolgencorp LLC - Dollar General
- [J.](#) Alcohol License Renewals
 - J. 1. Elizabeth Sitko - Sitko's Bar
 - J. 2. 51 Bar & Grill LLC (Agent Scott Newbauer) - 51 Bar & Grill
 - J. 3. APG NWI LLC (Agent Chad Sickler) - Village Crossing
 - J. 4. Relocation Pub & Eatery (Agent Randall W. Fisher) - Relocation Bar
 - J. 5. Dolgencorp LLC (Agent Crystal Lemke) - Dollar General
- [K.](#) June 10, 2024, Village Board Meeting Minutes
- [L.](#) June 12, 2024, Village Board Meeting Minutes
- [M.](#) Steve Strasman Farmers Market Musician Contract
- [N.](#) Justin Zopel Farmers Market Musician Contract
- [O.](#) Dan Jo Farmers Market Musician Contract
- [P.](#) Garth Engelbright Farmers Market Musician Contract

6. CONSIDERATION OF ITEMS FOR FUTURE AGENDA

7. 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: 06/18/2024 Kronenwetter Municipal Center and www.kronenwetter.org

Faxed: WAOW, WSAU, City Pages, Mosinee Times | Emailed: Wausau Daily Herald, WSAW, WAOW, Mosinee Times, Wausau Pilot and Review, City Pages



PROJECTS/DUTIES

VILLAGE ADMINISTRATOR

Pete Kampfer, CPM

PROJECT

CURRENT ACTION

- New Village Ambulance Service
 - Public Works Director Recruitment
 - Budget Work/Amendments
 - Code of Conduct Ordinance
 - Front Village Hall ADA Doors-RFP
 - Village SWOTS
 - Employee Wage Study
 - Union Contract Discussions
 - Village Hall Records Retention
•Electronic/Paper
 - Department Head Training
 - Village Board Retreat
 - Compose and circulate a Village-wide citizen survey
 - Prepare a needs assessment for the Village Police Department
 - Railroad RFP
 - Custodian of Record - Ordinance Review
- Ramp up the project overview subcommittee.
 - Continue the advertisement and hiring process as directed by the Village President.
 - Working with the Village Treasurer to resolve potential 2024 budget issues.
 - Working on the ordinance with the Village Attorney as directed by the Village Board.
 - In RFP committee review for Board recommendations.
 - Village scan: Strengths, Weaknesses, Opportunities, Threats.
 - Develop a new employee wage structure for Board consideration.
 - Current contract under review.
 - Organize existing documents for additional storage or destruction.
 - Continue department professional development.
 - Organize the contingencies for an effective Board retreat and plan of action.
 - Compose and disseminate as directed by the Board.
 - Initiated via the Board, Administrator, and Chief of Police.
 - Under Administrator review.
 - Under Village attorney review with administrator in tow.

VILLAGE ADMINISTRATOR	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
Managing day to day Village operations												
Leading Village staff												
Village Polices												
Ordinance and Amendment changes												
Grant research/applications												

**VILLAGE OF KRONENWETTER
CASH AND INVESTMENTS**

May-24

Section 3, Item D.

Cash and Investments - Balance By Institution		
	Interest Rate	Balance
INCREDIBLE BANK ACCOUNTS		
TAX SAVINGS ACCOUNT	4.60%	1,121,647.34
General Fund #100		5,258.64
Debt Service Fund (350)	Interest	0.00
TIF #1 - Fd. #451	Earned:	346,819.57
TIF #2 - Fd. #452	\$ 3,409.22	539,880.82
TIF #3 - Fd. #453		13,524.01
TIF #4 - Fd. #454		0.00
Capital Projects - Fd. #410		213,642.00
Equipment Replacement - Fd. #750		2,522.30
GENERAL CHECKING (ICS)	4.60%	956,897.58
General Fund (100)		1,185,088.40
Municipal Court (221)		(36,752.04)
Park Fund (250)		4,147.73
Fire Department Donation (260)	Interest	19,037.86
2% Fire Dues (270)	Earned:	46,539.61
Debt Service Fund (350)	\$ 3,920.54	(438,797.53)
Capital Projects (410)		294,507.67
TIF 1 (451)		(1,817,456.29)
TIF 2 (452)		302,681.95
TIF 3 (453)		85,125.62
TIF 4 (454)		(31,389.96)
ARPA (500)		-
Water Utility (601)		947,285.38
Sewer Utility (650)		507,286.72
Equipment Replacement Fund (750)		(110,407.54)
LOCAL GOVERNMENT INVESTMENT POOL (LGIP)		
	5.38%	4,672,349.23
General Fund		2,597,521.36
Water Utility Fund	Interest	348,248.25
TIF 1	Earned:	26,530.65
TIF 2	\$ 22,572.56	93.41
TIF 4		11,379.80
Parks		68,575.33
Water Utility Replacement Fund		542,166.72
Sewer Utility Fund		211,000.97
Sewer Utility Replacement Fund		614,845.85
Water Utility Debt Retainage		251,986.89
Valley Communities Credit Union		
	0.850%	6,822.59
General Fund	Interest	6,822.59
TIF 2	Earned:	-
TIF 3	\$ 4.92	-
CoVantage Credit Union (qtrly stmt)		
	1.094%	101.39
General Fund	Interest	101.39
	Earned:	-
	\$ -	-
Total Cash and Investments:		6,757,818.13

Rate of Earnings:

Total Interest Earned \$ 29,907.24 0.442558%

Cash and Investments - Balance By Fund	
Fund	Balance
General Fund	
General Checking	1,185,088.40
Tax Savings Account	5,258.64
Local Government Investment Pool	2,597,521.36
Valley Communities Credit Union	6,822.59
CoVantage Credit Union	101.39
General Fund Total	3,794,792.38
Municipal Court Fund	
General Checking	(36,752.04)
Court Fund Total	(36,752.04)

Cash and Investments - Balance By Fund	
Fund	Balance
Park Fund	
General Checking	4,147.73
Local Government Investment Pool	68,575.33
Park Fund Total	72,723.06
Fire Department Donation	
General Checking	19,037.86
Fire Department Donation Total	19,037.86
2% Fire Dues	
General Checking	46,539.61
2% Fire Dues Total	46,539.61
Debt Service Fund	
General Checking	(438,797.53)
Tax Savings Account	-
Debt Service Fund Total	(438,797.53)
Capital Projects Fund	
General Checking	294,507.67
Tax Savings Account	213,642.00
Capital Projects Fund Total	508,149.67
TIF #1	
General Checking	(1,817,456.29)
Tax Savings Account	346,819.57
Local Government Investment Pool	26,530.65
TIF #1 Total	(1,444,106.07)
TIF #2	
General Checking	302,681.95
Tax Savings Account	539,880.82
Local Government Investment Pool	93.41
TIF #2 Total	842,656.18
TIF #3	
General Checking	85,125.62
Tax Savings Account	13,524.01
Local Government Investment Pool	251,986.89
TIF #3 Total	350,636.52
TIF #4	
General Checking	(31,389.96)
Tax Savings Account	-
Local Government Investment Pool	11,379.80
TIF #4 Total	(20,010.16)
Water Utility Fund	
General Checking	947,285.38
Local Government Investment Pool	890,414.97
Water Utility Fund Total	1,837,700.35
Sewer Utility Fund	
General Checking	507,286.72
Local Government Investment Pool	825,846.82
Sewer Utility Fund Total	1,333,133.54
Equipment Replacement Fund	
General Checking	(110,407.54)
Tax Savings Account	2,522.30
Equipment Replacement Fund Total	(107,885.24)
Total Cash and Investments:	6,757,818.13

VILLAGE OF KRONENWETTER
VILLAGE - CASH AND INVESTMENTS

May-24

Cash and Investments - Balance By Institution		
	Interest Rate	Balance
INCREDIBLE BANK ACCCOUNTS		
TAX SAVINGS ACCOUNT	4.60%	1,121,647.34
General Fund #100		5,258.64
Debt Service Fund (350)	Interest	0.00
TIF #1 - Fd. #451	Earned:	346,819.57
TIF #2 - Fd. #452	\$ 3,409.22	539,880.82
TIF #3 - Fd. #453		13,524.01
TIF #4 - Fd. #454		0.00
Capital Projects - Fd. #410		213,642.00
Equipment Replacement - Fd. #750		2,522.30
GENERAL CHECKING (ICS)	4.60%	(497,674.52)
General Fund (100)		1,185,088.40
Municipal Court (221)		(36,752.04)
Park Fund (250)		4,147.73
Fire Department Donation (260)	Interest	19,037.86
2% Fire Dues (270)	Earned:	46,539.61
Debt Service Fund (350)	\$ 1,796.77	(438,797.53)
Capital Projects (410)		294,507.67
TIF 1 (451)		(1,817,456.29)
TIF 2 (452)		302,681.95
TIF 3 (453)		85,125.62
TIF 4 (454)		(31,389.96)
ARPA (500)		-
Water Utility (601)		
Sewer Utility (650)		
Equipment Replacement Fund (750)		(110,407.54)
LOCAL GOVERNMENT INVESTMENT POOL (LGIP)		
	5.38%	2,704,100.55
General Fund		2,597,521.36
Water Utility Fund	Interest	
TIF 1	Earned:	26,530.65
TIF 2	\$ 13,978.00	93.41
TIF 4		11,379.80
Parks		68,575.33
Water Utility Replacement Fund		
Sewer Utility Fund		
Sewer Utility Replacement Fund		
Water Utility Debt Retainage		
Valley Communities Credit Union		
	0.850%	6,822.59
General Fund	Interest	6,822.59
TIF 2	Earned:	-
TIF 3	\$ 4.92	-
CoVantage Credit Union		
	1.094%	101.39
General Fund	Interest	101.39
	Earned:	-
	\$ -	-
Total Cash and Investments:		3,334,997.35

Total Interest Earned \$ 19,188.91 **Rate of Earnings:** 0.575380%

Cash and Investments - Balance By Fund	
Fund	Balance
General Fund	
General Checking	1,185,088.40
Tax Savings Account	5,258.64
Local Government Investment Pool	2,597,521.36
Valley Communities Credit Union	6,822.59
General Fund Total	3,794,690.99
Municipal Court Fund	
General Checking	(36,752.04)
Court Fund Total	(36,752.04)

Cash and Investments - Balance By Fund	
Fund	Balance
Park Fund	
General Checking	4,147.73
Local Government Investment Pool	68,575.33
Park Fund Total	72,723.06
Fire Department Donation	
General Checking	19,037.86
Fire Department Donation Total	19,037.86
2% Fire Dues	
General Checking	46,539.61
2% Fire Dues Total	46,539.61
Debt Service Fund	
General Checking	(438,797.53)
Tax Savings Account	-
Debt Service Fund Total	(438,797.53)
Capital Projects Fund	
General Checking	294,507.67
Tax Savings Account	213,642.00
Capital Projects Fund Total	508,149.67
TIF #1	
General Checking	(1,817,456.29)
Tax Savings Account	346,819.57
Local Government Investment Pool	26,530.65
TIF #1 Total	(1,444,106.07)
TIF #2	
General Checking	302,681.95
Tax Savings Account	539,880.82
Local Government Investment Pool	93.41
TIF #2 Total	842,656.18
TIF #3	
General Checking	85,125.62
Tax Savings Account	13,524.01
Local Government Investment Pool	-
TIF #3 Total	98,649.63
TIF #4	
General Checking	(31,389.96)
Tax Savings Account	-
Local Government Investment Pool	11,379.80
TIF #4 Total	(20,010.16)
Water Utility Fund	
General Checking	-
Local Government Investment Pool	-
Water Utility Fund Total	-
Sewer Utility Fund	
General Checking	-
Local Government Investment Pool	-
Sewer Utility Fund Total	-
Equipment Replacement Fund	
General Checking	(110,407.54)
Tax Savings Account	2,522.30
Equipment Replacement Fund Total	(107,885.24)
Total Cash and Investments:	3,334,895.96

VILLAGE OF KRONENWETTER
SEWER & WATER - CASH AND INVESTMENTS

May-24

Cash and Investments - Balance By Institution		
	Interest Rate	Balance
INCREDIBLE BANK ACCOUNTS		
TAX SAVINGS ACCOUNT	4.60%	-
General Fund #100		-
Debt Service Fund (350)	Interest	
TIF #1 - Fd. #451	Earned:	
TIF #2 - Fd. #452	\$ -	
TIF #3 - Fd. #453		
TIF #4 - Fd. #454		
Capital Projects - Fd. #410		
Equipment Replacement - Fd. #750		
GENERAL CHECKING (ICS)	4.60%	1,454,572.10
General Fund (100)		-
Municipal Court (221)		-
Park Fund (250)		-
Fire Department Donation (260)	Interest	
2% Fire Dues (270)	Earned:	
Debt Service Fund (350)	\$ 2,123.77	
Capital Projects (410)		-
TIF 1 (451)		-
TIF 2 (452)		-
TIF 3 (453)		-
TIF 4 (454)		-
ARPA (500)		-
Water Utility (601)		947,285.38
Sewer Utility (650)		507,286.72
Equipment Replacement Fund (750)		-
LOCAL GOVERNMENT INVESTMENT POOL (LGIP)		
	5.38%	1,716,261.79
General Fund		-
Water Utility Fund	Interest	348,248.25
TIF 1	Earned:	
TIF 2	\$ 8,594.56	
TIF 4		-
Parks		-
Water Utility Replacement Fund		542,166.72
Sewer Utility Fund		211,000.97
Sewer Utility Replacement Fund		614,845.85
Water Utility Debt Retainage		251,986.89
Valley Communities Credit Union		
	0.850%	-
General Fund	Interest	
TIF 2	Earned:	
TIF 3	\$ -	
Total Cash and Investments:		3,170,833.89

Total Interest Earned **\$ 10,718.33** **Rate of Earnings: 0.338029%**

Cash and Investments - Balance By Fund	
Fund	Balance
General Fund	
General Checking	-
Tax Savings Account	-
Local Government Investment Pool	-
Valley Communities Credit Union	-
General Fund Total	-
Municipal Court Fund	
General Checking	-
Court Fund Total	-

Cash and Investments - Balance By Fund	
Fund	Balance
Park Fund	
General Checking	-
Local Government Investment Pool	-
Park Fund Total	-
Fire Department Donation	
General Checking	-
Fire Department Donation Total	-
2% Fire Dues	
General Checking	-
2% Fire Dues Total	-
Debt Service Fund	
General Checking	-
Tax Savings Account	-
Debt Service Fund Total	-
Capital Projects Fund	
General Checking	-
Tax Savings Account	-
Capital Projects Fund Total	-
TIF #1	
General Checking	-
Tax Savings Account	-
Local Government Investment Pool	-
TIF #1 Total	-
TIF #2	
General Checking	-
Tax Savings Account	-
Local Government Investment Pool	-
TIF #2 Total	-
TIF #3	
General Checking	-
Tax Savings Account	-
Local Government Investment Pool	251,986.89
TIF #3 Total	251,986.89
TIF #4	
General Checking	-
Tax Savings Account	-
Local Government Investment Pool	-
TIF #4 Total	-
Water Utility Fund	
General Checking	947,285.38
Local Government Investment Pool	890,414.97
Water Utility Fund Total	1,837,700.35
Sewer Utility Fund	
General Checking	507,286.72
Local Government Investment Pool	825,846.82
Sewer Utility Fund Total	1,333,133.54
Equipment Replacement Fund	
General Checking	-
Tax Savings Account	-
Equipment Replacement Fund Total	-
Total Cash and Investments:	3,422,820.78

VILLAGE OF KRONENWETTER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2024

Section 3, ItemD.

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
100-41000-110 GENERAL PROPERTY TAXES	.00	1,655,461.00	1,655,461.00	.00	100.0
100-41000-140 MOBILE HOME FEES (MONTHLY)	515.02	2,707.96	4,500.00	1,792.04	60.2
100-41000-141 MOBILE HOME LOTTERY CREDIT	.00	2,588.04	235.00	(2,353.04)	1101.3
100-41000-151 MANAGED FOREST LAW (MFL)	.00	.00	31,000.00	31,000.00	.0
TOTAL TAXES	515.02	1,660,757.00	1,691,196.00	30,439.00	98.2
<u>INTERGOVERNMENTAL REVENUE</u>					
100-43000-001 STATE; SHARED REVENUES	.00	.00	462,532.50	462,532.50	.0
100-43000-003 ALL OTHER INTERGOVERNMENTAL	.00	.00	20,000.00	20,000.00	.0
100-43000-005 ENVIRONMENTAL IMPACT FEES	.00	34,627.00	34,627.00	.00	100.0
100-43000-410 SHARED TAXES-WESTON 4	.00	.00	1,452,752.71	1,452,752.71	.0
100-43000-531 STATE; QUARTERLY HIGHWAY AID	.00	163,689.68	327,330.97	163,641.29	50.0
100-43000-540 LOCAL ROADS IMPROVEMENT GRANTS	.00	.00	25,000.00	25,000.00	.0
100-43000-541 COUNTY; CULVERT REIMBURSEMENT	.00	9,541.95	35,000.00	25,458.05	27.3
100-43000-545 STATE; RECYCLING AID	28,816.52	28,816.52	28,500.00	(316.52)	101.1
100-43000-550 STATE; COMPUTER AID	.00	.00	404.27	404.27	.0
100-43000-560 VIDEO SERVICE PROVIDER AID	.00	.00	12,078.85	12,078.85	.0
100-43000-650 CROSSING GUARD FEES	.00	.00	2,500.00	2,500.00	.0
100-43650-000 FOREST CROP/MAN FOREST LAND	.00	.00	3,800.00	3,800.00	.0
100-43670-000 PERSONAL PROPERTY STATE AID	15,505.25	15,505.25	15,505.25	.00	100.0
100-43790-000 OTHER LOCAL GOVERNMENT GRANTS	.00	.00	4,000.00	4,000.00	.0
TOTAL INTERGOVERNMENTAL REVENUE	44,321.77	252,180.40	2,424,031.55	2,171,851.15	10.4
<u>REGULATION & COMPLIANCE RE</u>					
100-44000-002 ALL OTHER PERMITS & LICENSES	65.00	218.00	.00	(218.00)	.0
100-44000-110 LIQUOR & BEER LICENSES	1,380.00	1,380.00	2,400.00	1,020.00	57.5
100-44000-120 OPERATOR LICENSES	.00	120.00	1,000.00	880.00	12.0
100-44000-121 CIGARETTE LICENSES	.00	.00	100.00	100.00	.0
100-44000-122 KENNEL LICENSES & PERMITS	.00	75.00	.00	(75.00)	.0
100-44000-123 MOBILE HOME COURT LICENSES	.00	.00	100.00	100.00	.0
100-44000-124 DOG LICENSE LATE FEES	.00	.00	150.00	150.00	.0
100-44000-131 FARMERS MARKET PERMIT	170.00	630.00	1,000.00	370.00	63.0
100-44000-200 DOG LICENSES	83.00	2,770.50	2,200.00	(570.50)	125.9
100-44000-210 SIGN PERMITS/MISC LIC/PERMITS	100.00	907.58	500.00	(407.58)	181.5
100-44000-300 BUILDING PERMITS	3,406.21	10,098.74	65,000.00	54,901.26	15.5
100-44000-400 ZONING & VARIANCE CHANGES	.00	800.00	1,000.00	200.00	80.0
100-44000-401 CONDITIONAL USE PERMITS	.00	450.00	1,250.00	800.00	36.0
100-44000-402 PLAT/CSM/SITE PLAN REVIEWS	200.00	2,852.54	2,500.00	(352.54)	114.1
100-44000-900 EXCAVATING PERMITS	.00	800.00	500.00	(300.00)	160.0
TOTAL REGULATION & COMPLIANCE RE	5,404.21	21,102.36	77,700.00	56,597.64	27.2

VILLAGE OF KRONENWETTER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2024

Section 3, Item D.

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>FINES, FORFEITURES AND PENALT</u>					
100-45100-100	FINES	.00	14,116.69	34,000.00	19,883.31	41.5
	TOTAL FINES, FORFEITURES AND PENALT	.00	14,116.69	34,000.00	19,883.31	41.5
	<u>PUBLIC CHARGES FOR SERVIC</u>					
100-46000-200	SPECIAL ASSESSMENT SEARCH	560.00	1,645.00	3,200.00	1,555.00	51.4
100-46000-210	POLICE DEPARTMENT SERVICES	15.00	45.00	100.00	55.00	45.0
100-46000-221	FIRE DEPARTMENT SERVICES	.00	.00	2,500.00	2,500.00	.0
100-46000-420	GARBAGE COLLECTION FEES	222.39	589.59	514,500.00	513,910.41	.1
	TOTAL PUBLIC CHARGES FOR SERVIC	797.39	2,279.59	520,300.00	518,020.41	.4
	<u>INTERGOV'T. CHARGES FOR S</u>					
100-47000-323	TOWN OF GUENTHER-STANDBY FEES	.00	.00	5,100.00	5,100.00	.0
	TOTAL INTERGOV'T. CHARGES FOR S	.00	.00	5,100.00	5,100.00	.0
	<u>MISCELLANEOUS REVENUES</u>					
100-48000-100	INTEREST EARNED ON INVESTMENTS	14,556.07	94,003.29	120,000.00	25,996.71	78.3
100-48000-200	MUNICIPAL CENTER & PARK RENTAL	1,540.00	5,290.00	7,500.00	2,210.00	70.5
100-48000-201	ATHLETIC/SOCCER FIELD RENTAL	1,290.00	2,230.00	3,100.00	870.00	71.9
100-48000-306	SALE OF SCRAP AND USED OIL	1,924.00	2,771.67	1,500.00	(1,271.67)	184.8
100-48000-309	WOOD SALES-COUNTY FOREST LAND	.00	6,961.74	11,500.00	4,538.26	60.5
100-48000-311	MISCELLANEOUS REVENUE	3,037.04	6,358.58	11,000.00	4,641.42	57.8
100-48000-312	SALE OF OFFICE SUPPLIES	1,141.04	1,248.94	100.00	(1,148.94)	1248.9
100-48000-314	CULVERT & ROADWAY WORK/SALE	750.00	1,350.00	7,500.00	6,150.00	18.0
100-48000-316	FRANCHISE FEE	12,438.74	34,944.42	71,000.00	36,055.58	49.2
100-48000-500	DONATIONS; OTHER	.00	.00	500.00	500.00	.0
100-48000-530	DONATIONS-POLICE DEPARTMENT	.00	60.00	500.00	440.00	12.0
100-48301-000	SALE OF LAW ENFORCEMENT EQUIPM	.00	7,625.00	7,625.00	.00	100.0
100-48302-000	SALE OF FIRE DEPT EQUIPMENT	15,326.00	15,326.00	.00	(15,326.00)	.0
100-48400-000	INSURANCE CLAIM PROCEEDS	3,208.96	3,208.96	.00	(3,208.96)	.0
100-48510-000	COMMUNITY EVENTS SPONSORSHIPS	225.00	1,575.00	3,500.00	1,925.00	45.0
	TOTAL MISCELLANEOUS REVENUES	55,436.85	182,953.60	245,325.00	62,371.40	74.6
	<u>OTHER FINANCING SOURCES</u>					
100-49000-600	INSURANCE PROCEEDS; OTHER	.00	.00	2,500.00	2,500.00	.0
100-49155-000	UNDESIGNATED FUND REVENUE	.00	.00	402,438.05	402,438.05	.0
100-49900-000	CARRY OVER- PRIOR YEAR FUNDS	.00	.00	178,165.61	178,165.61	.0
	TOTAL OTHER FINANCING SOURCES	.00	.00	583,103.66	583,103.66	.0

VILLAGE OF KRONENWETTER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2024

Section 3, Item D.

GENERAL FUND					
	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
TOTAL FUND REVENUE	106,475.24	2,133,389.64	5,580,756.21	3,447,366.57	38.2

VILLAGE OF KRONENWETTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2024

Section 3, Item D.

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>GENERAL GOVERNMENT</u>					
100-51000-108-110	BOARD MEMBERS SALARIES & WAGES	2,400.00	7,500.00	33,000.00	25,500.00	22.7
100-51000-108-151	FICA TAX - VILLAGE BOARD	183.63	573.80	2,524.50	1,950.70	22.7
100-51000-108-320	EXPENSES - BOARD MEMBERS	.00	269.22	2,000.00	1,730.78	13.5
	TOTAL GENERAL GOVERNMENT	2,583.63	8,343.02	37,524.50	29,181.48	22.2
	<u>MUNICIPAL COURT</u>					
100-51200-100-333	MUNICIPAL COURT LEGAL FEES	1,607.06	7,578.44	15,000.00	7,421.56	50.5
100-51200-352-000	KRONENWETTER COURT EXPENDITURE	.00	.00	17,500.00	17,500.00	.0
	TOTAL MUNICIPAL COURT	1,607.06	7,578.44	32,500.00	24,921.56	23.3
	<u>LEGAL</u>					
100-51300-302-000	LEGAL FEES-GENERAL	15,060.00	44,026.00	60,000.00	15,974.00	73.4
	TOTAL LEGAL	15,060.00	44,026.00	60,000.00	15,974.00	73.4
	<u>GENERAL OFFICE</u>					
100-51400-460-000	OFFICE SUPPLIES	1,179.42	5,025.97	15,000.00	9,974.03	33.5
100-51400-470-000	OFFICE EQUIPMENT/SERVICE AGREE	869.70	4,961.06	13,000.00	8,038.94	38.2
100-51400-485-000	COMPUTER SUPPLIES, EXPENSES &	3,600.79	55,410.22	72,500.00	17,089.78	76.4
100-51400-510-000	INDEPENDENT AUDIT/ACCOUNTING	3,412.70	20,979.90	30,000.00	9,020.10	69.9
100-51400-512-000	MUNICIPAL CODE UPDATE SERVICES	.00	.00	5,000.00	5,000.00	.0
100-51400-516-000	UNIFORMS/APPAREL	.00	.00	1,000.00	1,000.00	.0
100-51400-517-000	EMPLOYEE SAFETY/WEELLNESS/GIFTS	.00	148.35	350.00	201.65	42.4
	TOTAL GENERAL OFFICE	9,062.61	86,525.50	136,850.00	50,324.50	63.2
	<u>ADMINISTRATOR</u>					
100-51410-110-110	SALARIES & WAGES - ADMINISTRAT	12,318.06	28,903.78	90,562.50	61,658.72	31.9
100-51410-110-151	FICA TAX - ADMINISTRATOR	1,065.07	2,308.50	6,928.03	4,619.53	33.3
100-51410-110-152	RETIREMENT - ADMINISTRAT	686.67	1,831.07	6,248.81	4,417.74	29.3
100-51410-110-154	INSURANCE - ADMINISTRAT	1,155.06	3,944.56	15,015.78	11,071.22	26.3
100-51410-131-000	EAP FRINGE - ADMINISTRATOR	.00	7.25	27.00	19.75	26.9
100-51410-322-000	MISC-BUSINESS/MTG EXPENSES	.00	10.99	2,000.00	1,989.01	.6
100-51410-340-000	ADMIN; SEMINARS & MILEAGE	419.24	1,659.70	2,000.00	340.30	83.0
	TOTAL ADMINISTRATOR	15,644.10	38,665.85	122,782.12	84,116.27	31.5

VILLAGE OF KRONENWETTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2024

Section 3, Item D.

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY DEVELOPMENT/ZON</u>						
100-51420-110-110	SALARIES & WAGES - ZONING ADMI	9,188.71	32,471.55	82,110.00	49,638.45	39.6
100-51420-110-151	FICA TAX - ZONING ADMIN	690.90	2,427.13	6,281.41	3,854.28	38.6
100-51420-110-152	COMM. DEVELOP/ZONING; RETIREME	634.01	2,243.51	5,665.59	3,422.08	39.6
100-51420-110-154	COMM. DEVELOP/ZONING; HEALTH I	1,416.89	6,843.92	18,419.36	11,575.44	37.2
100-51420-131-000	COMM. DEVELOP/ZONING; EAP FRIN	.00	7.25	27.00	19.75	26.9
100-51420-340-000	CD/ZONING; SEMINARS & MILEAGE	.00	40.00	1,500.00	1,460.00	2.7
100-51420-345-000	CD/ZA MATERIALS AND SUPPLIES	.00	3.98	500.00	496.02	.8
100-51420-350-000	COMMUNITY EVENTS	169.00	608.85	11,050.00	10,441.15	5.5
100-51420-360-000	PUBLIC RELATIONS/MARKETING	80.00	365.00	2,000.00	1,635.00	18.3
100-51420-370-000	ENGINEERING/SURVEYING/CONSULTI	.00	426.80	5,000.00	4,573.20	8.5
	TOTAL COMMUNITY DEVELOPMENT/ZON	12,179.51	45,437.99	132,553.36	87,115.37	34.3
<u>CLERK</u>						
100-51421-110-110	SALARIES & WAGES - CLERK	6,923.08	23,000.82	66,150.00	43,149.18	34.8
100-51421-110-151	FICA TAX - CLERK	513.51	1,697.57	5,060.47	3,362.90	33.6
100-51421-110-152	RETIREMENT - CLERK	474.98	1,586.65	4,564.35	2,977.70	34.8
100-51421-110-154	INSURANCE - CLERK	1,540.08	7,402.71	20,041.00	12,638.29	36.9
100-51421-131-000	EAP FRINGE - CLERK	.00	7.25	27.00	19.75	26.9
100-51421-322-000	MISC - BONDING	.00	.00	150.00	150.00	.0
100-51421-340-000	CLERK; SEMINARS & MILEAGE	.00	.00	4,000.00	4,000.00	.0
	TOTAL CLERK	9,451.65	33,695.00	99,992.82	66,297.82	33.7
<u>DEPUTY CLERK</u>						
100-51422-110-110	SALARIES & WAGES - DEPUTY CLER	572.54	2,056.67	5,026.18	2,969.51	40.9
100-51422-110-151	FICA TAX - DEPUTY CLERK	41.86	150.76	384.49	233.73	39.2
100-51422-110-152	RETIREMENT - DEPUTY CLER	38.93	141.96	346.81	204.85	40.9
100-51422-110-154	INSURANCE - DEPUTY CLER	154.00	743.99	2,002.10	1,258.11	37.2
100-51422-322-000	DEPUTY CLERK; MUNICIPAL BONDIN	.00	.00	150.00	150.00	.0
100-51422-340-000	DEPUTY CLERK; SEMINARS & MILEAG	.00	.00	1,000.00	1,000.00	.0
	TOTAL DEPUTY CLERK	807.33	3,093.38	8,909.58	5,816.20	34.7
<u>ADMIN ASSIST</u>						
100-51423-110-110	SALARIES & WAGES - AA	5,426.56	20,082.19	50,262.00	30,179.81	40.0
100-51423-110-151	FICA TAX - AA	402.03	1,472.66	3,845.04	2,372.38	38.3
100-51423-110-152	RETIREMENT - AA	374.42	1,388.27	3,468.08	2,079.81	40.0
100-51423-110-154	INSURANCE - AA	1,540.08	7,439.04	20,041.00	12,601.96	37.1
100-51423-340-000	ADMIN ASSIST; SEMINARS & MILEA	.00	40.00	1,500.00	1,460.00	2.7
	TOTAL ADMIN ASSIST	7,743.09	30,422.16	79,116.12	48,693.96	38.5

VILLAGE OF KRONENWETTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2024

Section 3, ItemD.

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>PLANNING TECHNICIAN</u>					
100-51425-110-110	SALARY & WAGES - PLAN TECH	2,474.10	8,965.91	44,100.00	35,134.09	20.3
100-51425-110-151	FICA TAX - PLAN TECH	182.07	651.36	3,373.65	2,722.29	19.3
100-51425-110-152	RETIREMENT - PLAN TECH	168.94	619.31	3,042.90	2,423.59	20.4
100-51425-110-154	INSURANCE - PLAN TECH	616.03	3,962.22	20,021.04	16,058.82	19.8
100-51425-131-000	EAP FRINGE - PLAN TECH	.00	.00	27.00	27.00	.0
100-51425-340-000	PLAN TECH; SEMINARS & MILEAGE	.00	8.24	500.00	491.76	1.7
	TOTAL PLANNING TECHNICIAN	3,441.14	14,207.04	71,064.59	56,857.55	20.0
	<u>ACCT CLERK</u>					
100-51427-110-110	SALARIES & WAGES - ACCT CLERK	4,538.86	16,048.47	50,262.00	34,213.53	31.9
100-51427-110-151	FICA TAX - ACCT CLERK	336.74	1,175.89	3,845.04	2,669.15	30.6
100-51427-110-152	RETIREMENT - ACCT CLERK	313.17	1,108.85	3,468.08	2,359.23	32.0
100-51427-110-154	INSURANCE - ACCT CLERK	1,232.05	5,950.92	20,041.00	14,090.08	29.7
100-51427-131-000	EAP FRINGE - ACCT CLERK	.00	7.25	27.00	19.75	26.9
100-51427-322-000	MISC - BONDING - ACCT CLERK	.00	.00	300.00	300.00	.0
100-51427-340-000	ACCT CLERK; SEMINARS & MILEAGE	.00	263.65	1,000.00	736.35	26.4
	TOTAL ACCT CLERK	6,420.82	24,555.03	78,943.12	54,388.09	31.1
	<u>ELECTIONS</u>					
100-51440-110-110	SALARIES & WAGES - ELECTIONS	.00	11,367.60	20,000.00	8,632.40	56.8
100-51440-110-151	FICA TAX - ELECTIONS	.00	.00	1,530.00	1,530.00	.0
100-51440-350-000	OTHER EXPENSES & SUPPLIES	812.20	4,391.46	27,000.00	22,608.54	16.3
	TOTAL ELECTIONS	812.20	15,759.06	48,530.00	32,770.94	32.5
	<u>COMMISSIONS, COMMITTEES,</u>					
100-51500-535-110	PFC COMMITTEE WAGES	.00	.00	1,200.00	1,200.00	.0
100-51500-535-151	PFC COMMITTEE FICA	.00	.00	100.00	100.00	.0
100-51500-540-110	CLIPP - WAGES	.00	.00	900.00	900.00	.0
100-51500-540-151	CLIPP - FICA	.00	.00	100.00	100.00	.0
100-51500-560-110	PLANNING COMMISSION WAGES	175.00	250.00	1,900.00	1,650.00	13.2
100-51500-560-151	PLANNING COMMISSION FICA	13.39	20.56	100.00	79.44	20.6
100-51500-580-000	RECRUITMENT & BACKGROUND CHECK	.00	.00	5,000.00	5,000.00	.0
100-51500-590-110	ADMINISTRATIVE POLICY WAGES	.00	.00	950.00	950.00	.0
100-51500-590-151	ADMINISTRATIVE POLICY FICA	.00	.00	100.00	100.00	.0
100-51500-595-110	SPECIAL / AD HOC COMMITTEES WA	.00	.00	450.00	450.00	.0
100-51500-595-151	SPECIAL / AD HOC COMMITTEES FI	.00	.00	50.00	50.00	.0
100-51500-596-110	KOWALSKI INTERCHANGE WAGES	.00	25.00	225.00	200.00	11.1
100-51500-596-151	KOWALSKI INTERCHANGE FICA	.00	1.91	25.00	23.09	7.6
	TOTAL COMMISSIONS, COMMITTEES,	188.39	297.47	11,100.00	10,802.53	2.7

VILLAGE OF KRONENWETTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2024

Section 3, ItemD.

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>TREASURER</u>					
100-51520-110-110	SALARIES & WAGES - TREASURER	5,638.80	18,475.95	46,410.00	27,934.05	39.8
100-51520-110-151	FICA TAX - TREASURER	424.56	1,380.97	3,550.37	2,169.40	38.9
100-51520-110-152	RETIREMENT - TREASURER	389.08	1,275.70	3,202.29	1,926.59	39.8
100-51520-110-154	INSURANCE - TREASURER	801.04	3,868.27	10,415.00	6,546.73	37.1
100-51520-131-000	EAP FRINGE - TREASURER	.00	7.25	27.00	19.75	26.9
100-51520-322-000	MISCELLANEOUS-BONDING	.00	.00	650.00	650.00	.0
100-51520-340-000	TREASURER; SEMINARS & MILEAGE	104.52	702.30	3,000.00	2,297.70	23.4
	TOTAL TREASURER	7,358.00	25,710.44	67,254.66	41,544.22	38.2
	<u>ASSESSOR</u>					
100-51530-110-000	ASSESSOR FEE	1,439.62	8,637.68	16,250.00	7,612.32	53.2
100-51530-113-000	ASSESSOR - MANUFACTURING	.00	.00	1,200.00	1,200.00	.0
	TOTAL ASSESSOR	1,439.62	8,637.68	17,450.00	8,812.32	49.5
	<u>MUNICIPAL BUILDING</u>					
100-51600-110-110	WAGES -CLEANING/SNOW REMOVAL	2,172.19	7,046.49	16,500.00	9,453.51	42.7
100-51600-110-151	FICA - CLEANING/SNOW REMOVAL	166.18	539.07	1,262.25	723.18	42.7
100-51600-326-000	UTILITIES	2,457.56	9,971.51	35,000.00	25,028.49	28.5
100-51600-354-000	MATERIALS & SUPPLIES	456.42	2,041.23	4,500.00	2,458.77	45.4
100-51600-389-000	MAINTENANCE	12,337.86	18,711.21	35,000.00	16,288.79	53.5
100-51600-390-000	MAJOR REPAIRS	.00	61,083.75	238,400.00	177,316.25	25.6
	TOTAL MUNICIPAL BUILDING	17,590.21	99,393.26	330,662.25	231,268.99	30.1
	<u>OTHER GENERAL GOVERNMENT</u>					
100-51900-095-000	UNEMPLOYMENT	8,493.16	10,784.17	5,000.00	(5,784.17)	215.7
100-51900-115-000	VILLAGE EMPLOYEE EVENT	.00	177.20	1,000.00	822.80	17.7
100-51900-120-000	EMPLOYEE SETTLEMENTS	.00	.00	7,875.00	7,875.00	.0
100-51900-938-000	PROPERTY & LIABILITY INSURANCE	2,538.94	2,538.94	25,092.00	22,553.06	10.1
100-51900-960-000	PUBLICATIONS	.00	332.72	3,500.00	3,167.28	9.5
100-51900-970-000	NEWSLETTER	.00	.00	8,000.00	8,000.00	.0
100-51900-990-000	DUES & MEMBERSHIPS	1,490.67	2,040.00	9,500.00	7,460.00	21.5
100-51900-991-000	BANK & INVESTMENT FEES	45.00	244.50	2,150.00	1,905.50	11.4
100-51900-994-000	WEIGHTS MEASURES INSPECTION	.00	.00	750.00	750.00	.0
	TOTAL OTHER GENERAL GOVERNMENT	12,567.77	16,117.53	62,867.00	46,749.47	25.6

VILLAGE OF KRONENWETTER
EXPENDITURES WITH COMPARISON TO BUDGET
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GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>POLICE DEPT</u>					
100-52000-110-110	SALARIES & WAGES - CROSS GUARD	838.62	2,764.34	4,860.00	2,095.66	56.9
100-52000-110-151	FICA TAX - CROSSING GUARD	64.15	211.47	371.79	160.32	56.9
100-52000-110-154	INSURANCE - CROSS GUARD	.00	.00	300.00	300.00	.0
100-52000-120-138	TRAINING & CONF - POLICE CHIEF	.00	605.49	2,000.00	1,394.51	30.3
100-52000-120-140	EMPLOYEE ASSISTANCE PROG-CHIEF	.00	7.25	27.00	19.75	26.9
100-52000-120-146	PROFESSIONAL DUES-POLICE CHIEF	.00	510.00	575.00	65.00	88.7
100-52000-120-157	EAP-LIEUTENANT	.00	7.25	27.00	19.75	26.9
100-52000-120-159	PROFESSIONAL DUES - LIEUTENANT	.00	245.00	250.00	5.00	98.0
100-52000-120-160	TRAINING & CONF - LIEUTENANT	.00	.00	2,000.00	2,000.00	.0
100-52000-120-238	TRAINING - OFFICERS	.00	3,041.91	6,500.00	3,458.09	46.8
100-52000-120-240	EMERGENCY ASSIST PROG-OFFICERS	.00	65.25	250.00	184.75	26.1
100-52000-120-250	LEGAL SERVICES-POLICE DEPT	.00	282.00	1,000.00	718.00	28.2
100-52000-120-320	AMMUNITION	.00	556.76	3,000.00	2,443.24	18.6
100-52000-120-321	FT OFFICERS PROTECTIVE CLOTH	1,040.94	3,513.23	9,000.00	5,486.77	39.0
100-52000-120-322	PT OFFICERS PROTECTIVE CLOTH	.00	.00	500.00	500.00	.0
100-52000-120-323	PHYSICAL EXAMS	.00	.00	1,000.00	1,000.00	.0
100-52000-120-324	FUEL	2,814.10	9,640.49	50,000.00	40,359.51	19.3
100-52000-120-326	TELEPHONE & UTILITIES - POLICE	571.73	2,679.27	8,000.00	5,320.73	33.5
100-52000-120-380	EQUIPMENT REPAIRS/MAINTENANCE	542.33	11,751.60	20,000.00	8,248.40	58.8
100-52000-120-434	EMPLOYEE ASSIST PROG-PD CLERK	.00	7.25	27.00	19.75	26.9
100-52000-120-437	MILEAGE - POLICE CLERK	.00	.00	150.00	150.00	.0
100-52000-120-438	TRAIN/MEETINGS - POLICE CLERK	.00	.00	300.00	300.00	.0
100-52000-120-460	OFFICE SUPPLIES	.00	2,014.60	5,500.00	3,485.40	36.6
100-52000-120-475	POSTAGE & SHIPPING	20.00	144.52	550.00	405.48	26.3
100-52000-120-476	PROPERTY ROOM/EVIDENCE	.00	85.02	1,000.00	914.98	8.5
100-52000-120-811	OUTLAY-EQUIPMENT	845.98	2,556.48	7,900.00	5,343.52	32.4
100-52000-120-812	PD GRANT EXPENDITURES	.00	.00	4,000.00	4,000.00	.0
100-52000-120-815	PD CONTRACTED SERVICES	.00	181.50	500.00	318.50	36.3
100-52000-120-820	PD: COMPUTER SUPPLIES, EXPENSE	.00	13,367.23	33,000.00	19,632.77	40.5
100-52000-120-938	POLICE DEPARTMENT INSURANCE	2,160.80	2,654.00	32,000.00	29,346.00	8.3
100-52000-121-110	SALARY & WAGES - LIEUTENANT	11,269.97	39,444.89	101,091.61	61,646.72	39.0
100-52000-121-151	FICA - LIEUTENANT	849.06	2,955.17	7,733.51	4,778.34	38.2
100-52000-121-152	RETIREMENT - LIEUTENANT	1,613.85	5,648.47	14,456.10	8,807.63	39.1
100-52000-121-154	HEALTH INSURANCE - LIEUTENANT	1,540.08	7,439.04	20,041.00	12,601.96	37.1
100-52000-122-110	SALARIES & WAGES - FT OFFICERS	56,375.59	203,530.40	501,775.00	298,244.60	40.6
100-52000-122-151	FICA TAX - FT OFFICERS	4,274.12	15,434.62	38,385.79	22,951.17	40.2
100-52000-122-152	RETIREMENT (WRS) - FT OFFICERS	8,001.37	28,907.06	71,753.83	42,846.77	40.3
100-52000-122-154	HEALTH INSURANCE - FT OFFICERS	5,811.84	23,247.36	120,150.00	96,902.64	19.4
100-52000-123-110	SALARIES & WAGES - PT OFFICERS	923.81	2,383.65	6,900.00	4,516.35	34.6
100-52000-123-151	FICA TAX - PT OFFICERS	70.67	182.35	527.85	345.50	34.6
100-52000-124-110	SALARIES & WAGES - POLICE CLER	3,176.37	11,116.47	28,788.60	17,672.13	38.6
100-52000-124-151	FICA TAX - POLICE CLERK	236.56	819.49	2,202.33	1,382.84	37.2
100-52000-124-152	RETIREMENT(WRS) - POLICE CLERK	219.18	790.20	1,986.41	1,196.21	39.8
100-52000-124-154	HEALTH INS - POLICE CLERK	754.64	3,644.83	10,093.00	6,448.17	36.1
100-52000-125-110	SALARIES & WAGES - PROPERTY RO	1,107.00	2,187.00	10,388.00	8,201.00	21.1
100-52000-125-151	FICA TAX - PROP ROOM MGR	84.68	167.30	794.68	627.38	21.1
100-52000-126-110	SALARIES & WAGES PT POLICE CLE	1,065.69	2,015.53	24,580.00	22,564.47	8.2
100-52000-126-151	PT POLICE CLERK; FICA TAX	81.52	154.19	3,760.74	3,606.55	4.1
100-52000-126-152	PT POLICE CLERK; RETIREMENT	.00	(21.58)	.00	21.58	.0
100-52000-127-110	SALARY & WAGES - POLICE CHIEF	12,402.24	43,407.84	111,250.00	67,842.16	39.0
100-52000-127-151	FICA TAX - POLICE CHIEF	935.67	3,255.22	8,510.63	5,255.41	38.3
100-52000-127-152	RETIREMENT(WRS) - POLICE CHIEF	1,776.00	6,216.00	15,908.75	9,692.75	39.1

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	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
100-52000-127-154 HEALTH INS - POLICE CHIEF	1,540.08	7,439.04	20,041.00	12,601.96	37.1
100-52000-128-110 SALARY & WAGES - SARGEANT	20,561.53	65,004.46	182,900.00	117,895.54	35.5
100-52000-128-151 FICA TAX - SARGEANT	1,572.97	4,979.91	13,991.85	9,011.94	35.6
100-52000-128-152 RETIREMENT(WRS) - SARGEANT	2,872.82	8,999.63	26,154.70	17,155.07	34.4
100-52000-128-154 HEALTH INS - SARGEANT	.00	.00	5,100.00	5,100.00	.0
TOTAL POLICE DEPT	148,015.96	546,240.45	1,543,853.17	997,612.72	35.4

FIRE & EMS

100-52200-201-110 SALARIES & WAGES - FIRE DEPART	11,004.34	49,072.84	163,290.00	114,217.16	30.1
100-52200-201-131 EMPLOYEE ASSISTANCE PROGRAM	.00	72.50	750.00	677.50	9.7
100-52200-201-151 FICA TAX - FIRE DEPARTMENT	705.53	3,617.90	13,256.69	9,638.79	27.3
100-52200-201-152 RETIREMENT FIRE DEPARTMENT	482.87	2,703.91	8,000.00	5,296.09	33.8
100-52200-201-321 PROTECTIVE CLOTHING	.00	.00	20,000.00	20,000.00	.0
100-52200-201-322 MISCELLANEOUS FD SUPPLIES	100.00	216.04	1,000.00	783.96	21.6
100-52200-201-323 PHYSICAL EXAMS	.00	190.50	1,500.00	1,309.50	12.7
100-52200-201-324 FUEL	.00	1,241.78	7,000.00	5,758.22	17.7
100-52200-201-326 UTILITIES - SIREN	.00	62.91	430.00	367.09	14.6
100-52200-201-327 RADIOS	.00	7,500.00	7,500.00	.00	100.0
100-52200-201-328 DISAB/ACCIDENT DEATH POLICY	2,567.58	2,567.58	7,000.00	4,432.42	36.7
100-52200-201-330 PHONE REIMBURSEMENT	80.00	200.00	960.00	760.00	20.8
100-52200-201-331 FD DUES & MEMBERSHIPS	.00	.00	1,000.00	1,000.00	.0
100-52200-201-340 TRAINING/SCHOOLING/MEETINGS	.00	1,768.53	4,000.00	2,231.47	44.2
100-52200-201-350 OFFICE EXPENSES & SUPPLIES	10.00	195.88	1,500.00	1,304.12	13.1
100-52200-201-380 EQUIPMENT REPAIRS/MAINTENANCE	140.00	4,193.06	30,000.00	25,806.94	14.0
100-52200-201-383 FIELD TOOLS OUTLAY	.00	2,328.95	7,500.00	5,171.05	31.1
100-52200-201-820 COMPUTER PURCHASE/SOFTWARE	.00	514.61	1,500.00	985.39	34.3
100-52200-201-938 FIRE DEPARTMENT INSURANCE	.00	.00	20,000.00	20,000.00	.0
100-52200-201-940 FD GRANT MATCHING	(8,021.77)	6,068.66	10,000.00	3,931.34	60.7
100-52200-300-110 SALARIES & WAGES - FR/EMS	2,255.16	12,104.16	33,714.50	21,610.34	35.9
100-52200-300-151 FICA TAX - FIRST RESPONDERS	223.07	976.53	2,579.16	1,602.63	37.9
100-52200-300-152 RETIREMENT - EMS/FR	147.35	357.43	2,000.00	1,642.57	17.9
100-52200-301-000 EQUIPMENT SUPPLIES/MAINTENANCE	.00	.00	5,000.00	5,000.00	.0
100-52200-301-340 TRAINING/SCHOOLING/ADD'L MTGS	.00	156.00	1,600.00	1,444.00	9.8
100-52200-301-350 SUPPLIES, MILEAGE & EXPENSES	.00	519.59	3,000.00	2,480.41	17.3
100-52200-301-360 MEDICAL/PHYSICALS	.00	.00	100.00	100.00	.0
100-52200-301-811 OUTLAY-EQUIPMENT	.00	98.00	4,000.00	3,902.00	2.5
100-52200-310-210 OUTSIDE SERVICES	.00	5,400.00	22,000.00	16,600.00	24.6
100-52200-310-329 SERVICE/STANDBY FEE	.00	56,475.56	65,000.00	8,524.44	86.9
TOTAL FIRE & EMS	9,694.13	158,602.92	445,180.35	286,577.43	35.6

BUILDING INSPECTOR

100-52400-400-250 CONTRACTED INSPECTOR SERVICES	.00	226.80	25,000.00	24,773.20	.9
100-52400-400-353 HOUSE NUMBERS	.00	.00	600.00	600.00	.0
100-52400-400-354 COMPUTER SOFTWARE AND SUPPLIES	.00	.00	1,000.00	1,000.00	.0
TOTAL BUILDING INSPECTOR	.00	226.80	26,600.00	26,373.20	.9

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		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>POLICE & FIRE COMMISSION</u>					
100-52800-100-321	PFC POSTAGE	.00	50.00	50.00	.00	100.0
100-52800-100-340	PFC TRAINING/SCHOOLING	.00	.00	375.00	375.00	.0
100-52800-100-354	MATERIALS & SUPPLIES	.00	.00	50.00	50.00	.0
100-52800-101-110	PFC CLERK SALARIES & WAGES	519.44	1,608.52	4,709.86	3,101.34	34.2
100-52800-101-151	PFC CLERK FICA TAX	38.97	119.29	360.30	241.01	33.1
100-52800-101-152	PFC CLERK RETIREMENT	26.85	94.18	324.98	230.80	29.0
100-52800-101-154	PFC CLERK-HEALTH INSURANCE	92.40	446.47	1,682.17	1,235.70	26.5
100-52800-330-000	LEGAL FEES-POLICE & FIRE COMM	.00	.00	100.00	100.00	.0
	<u>TOTAL POLICE & FIRE COMMISSION</u>	<u>677.66</u>	<u>2,318.46</u>	<u>7,652.31</u>	<u>5,333.85</u>	<u>30.3</u>

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		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>PUBLIC WORKS</u>					
100-53000-300-000	ENGINEERING COSTS	15,805.00	22,592.50	25,000.00	2,407.50	90.4
100-53000-302-110	SALARIES & WAGES - PW DIRECTOR	.00	4,110.58	44,887.50	40,776.92	9.2
100-53000-302-131	EAP FRINGE - PW DIRECTOR	.00	.00	27.00	27.00	.0
100-53000-302-151	FICA TAX - PW DIRECTOR	.00	307.50	3,433.89	3,126.39	9.0
100-53000-302-152	RETIREMENT (WRS) - PW DIRECTOR	.00	284.45	3,097.24	2,812.79	9.2
100-53000-302-154	HEALTH INSURANCE - PW DIRECTOR	.00	980.76	9,009.47	8,028.71	10.9
100-53000-302-322	PHONE EXPENSE - PW DIRECTOR	.00	.00	480.00	480.00	.0
100-53000-302-340	PWD; SEMINARS, TRAINING & MILE	.00	.00	4,500.00	4,500.00	.0
100-53000-311-110	SALARIES & WAGES - PW	39,975.64	143,855.04	267,605.36	123,750.32	53.8
100-53000-311-130	PW EMPLOYEES PHYSICALS	.00	110.00	350.00	240.00	31.4
100-53000-311-137	PW CREW EAP FRINGE	.00	36.25	150.00	113.75	24.2
100-53000-311-151	FICA - PW	3,001.96	10,697.63	20,475.00	9,777.37	52.3
100-53000-311-152	RETIREMENT - PW	2,769.67	9,995.61	18,465.00	8,469.39	54.1
100-53000-311-154	HEALTH INSURANCE - PW	8,187.24	37,713.67	94,100.00	56,386.33	40.1
100-53000-311-342	SALT/BRINE	.00	96,567.27	245,000.00	148,432.73	39.4
100-53000-311-344	PATCHING MATERIAL-ASPHALT	202.72	202.72	45,000.00	44,797.28	.5
100-53000-311-345	SEAL COATING	.00	.00	300,000.00	300,000.00	.0
100-53000-311-346	CRACKFILLING	.00	.00	65,000.00	65,000.00	.0
100-53000-311-347	PAVEMENT MARKING	.00	.00	20,000.00	20,000.00	.0
100-53000-311-348	GRAVEL & ROAD BASE	.00	.00	25,000.00	25,000.00	.0
100-53000-311-357	CULVERTS	2,696.96	2,696.96	15,000.00	12,303.04	18.0
100-53000-311-358	ROAD SIGNS	1,293.00	1,661.90	4,300.00	2,638.10	38.7
100-53000-311-359	BRIDGE INSPECTIONS	.00	.00	2,000.00	2,000.00	.0
100-53000-311-360	STORM WATER	1,000.00	2,500.00	2,500.00	.00	100.0
100-53000-311-380	EQUIPMENT; REPAIRS/MAINTENANCE	367.76	12,135.41	70,000.00	57,864.59	17.3
100-53000-311-381	TRAFFIC SIGNAL MAINT. & REPAIR	.00	.00	6,500.00	6,500.00	.0
100-53000-311-384	PWKS; FUEL & OIL CHANGES	8,973.60	15,302.50	65,000.00	49,697.50	23.5
100-53000-311-814	PW; EQUIPMENT RENTALS	.00	250.00	34,000.00	33,750.00	.7
100-53000-312-326	GARAGE UTILITIES	513.80	3,857.45	15,000.00	11,142.55	25.7
100-53000-312-329	UNIFORMS & SAFETY EQUIPMENT	574.26	2,546.62	4,500.00	1,953.38	56.6
100-53000-312-354	OFFICE SUPPLIES	.00	46.18	300.00	253.82	15.4
100-53000-312-355	WINTER MAINT-PLOW BLADES ETC	.00	.00	10,000.00	10,000.00	.0
100-53000-312-356	WINTER DAMAGE-PRIVATE PROPERTY	.00	.00	300.00	300.00	.0
100-53000-314-320	GARAGE SUPPLIES & EXPENSES	311.84	6,127.88	20,000.00	13,872.12	30.6
100-53000-314-422	WEATHER SIRENS	.00	.00	1,000.00	1,000.00	.0
100-53000-315-420	STREET LIGHTING	6,387.85	42,243.98	52,000.00	9,756.02	81.2
100-53000-620-315	RECYCLING EXPENSES	35,325.24	76,606.37	145,000.00	68,393.63	52.8
100-53000-620-317	YARD WASTE SITE EXP	.00	2,500.00	37,000.00	34,500.00	6.8
100-53000-620-320	SOLID WASTE COLLECTION EXPENSE	9,255.00	99,299.23	350,000.00	250,700.77	28.4
100-53000-938-000	PUBLIC WORKS INSURANCE	1,080.40	1,080.40	40,000.00	38,919.60	2.7
100-53000-940-000	ROW TREE WORK	.00	750.00	2,000.00	1,250.00	37.5
	TOTAL PUBLIC WORKS	137,721.94	597,058.86	2,067,980.46	1,470,921.60	28.9
	<u>ANIMAL CONTROL</u>					
100-54110-210-000	ANIMAL CONTROL	.00	.00	5,000.00	5,000.00	.0
	TOTAL ANIMAL CONTROL	.00	.00	5,000.00	5,000.00	.0

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	<u>PARKS</u>					
100-55000-200-110	SALARY & WAGES - PARKS	9,429.21	9,836.69	53,200.00	43,363.31	18.5
100-55000-200-113	DUES/MEMBERSHIPS	.00	.00	400.00	400.00	.0
100-55000-200-116	PARKS SCHOOLING, TRAINING	.00	.00	200.00	200.00	.0
100-55000-200-140	PARKS DEPT PHYSICALS	.00	65.75	70.00	4.25	93.9
100-55000-200-151	FICA TAX - PARKS	721.34	752.51	4,069.80	3,317.29	18.5
100-55000-200-326	PARKS; UTILITIES	379.26	983.62	3,500.00	2,516.38	28.1
100-55000-200-327	PORTABLE RESTROOM/WASH STATION	815.00	1,885.00	5,000.00	3,115.00	37.7
100-55000-200-329	UNIFORMS & SAFETY EQUIPMENT	.00	.00	450.00	450.00	.0
100-55000-200-355	PARKS; FUEL CHARGES	250.22	402.96	6,000.00	5,597.04	6.7
100-55000-200-361	MAINTENANCE SUPPLIES	1,490.88	1,704.34	8,000.00	6,295.66	21.3
100-55000-200-380	EQUIPMENT REPAIRS	16.33	2,160.93	5,000.00	2,839.07	43.2
100-55000-200-400	PARKS -OTHER PROJECTS	104.43	1,513.24	28,000.00	26,486.76	5.4
100-55000-203-110	PW CREW - SALARY & WAGES	.00	.00	2,850.00	2,850.00	.0
100-55000-203-151	PW CREW - FICA	.00	.00	220.00	220.00	.0
100-55000-203-152	RETIREMENT - PW CREW	.00	.00	1,005.00	1,005.00	.0
100-55000-203-154	HEALTH INSURANCE - PW CREW	.00	.00	200.00	200.00	.0
100-55000-938-000	PARKS INSURANCE	216.08	216.08	5,600.00	5,383.92	3.9
	TOTAL PARKS	13,422.75	19,521.12	123,764.80	104,243.68	15.8
	TOTAL FUND EXPENDITURES	433,489.57	1,826,433.46	5,618,131.21	3,791,697.75	32.5
	NET REVENUE OVER EXPENDITURES	(327,014.33)	306,956.18	(37,375.00)	(344,331.18)	821.3

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		MUNICIPAL COURT FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
221-45100-200	MUNICIPAL COURT REVENUE	.00	8,231.97	31,000.00	22,768.03	26.6
221-45100-300	MUNICIPAL COURT COST SHARE	.00	.00	25,000.00	25,000.00	.0
TOTAL SOURCE 45		.00	8,231.97	56,000.00	47,768.03	14.7
TOTAL FUND REVENUE		.00	8,231.97	56,000.00	47,768.03	14.7

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MUNICIPAL COURT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
221-51200-100-110	JUDGE'S SALARIES & WAGES	458.33	1,833.32	5,500.00	3,666.68	33.3
221-51200-100-151	JUDGE FICA TAX	35.07	140.26	420.75	280.49	33.3
221-51200-100-320	COURT EXPENSE - BONDING	.00	.00	200.00	200.00	.0
221-51200-100-334	INTERPRETER/SUBSTITUTE JUDGE	.00	76.00	150.00	74.00	50.7
221-51200-100-354	MATERIAL & SUPPLIES	10.00	603.68	2,500.00	1,896.32	24.2
221-51200-100-480	COMPUTER PROGRAM SUPPORT	(1,100.00)	1,100.00	2,200.00	1,100.00	50.0
	TOTAL DEPARTMENT 200	(596.60)	3,753.26	10,970.75	7,217.49	34.2
	DEPARTMENT 250					
221-51250-100-110	SALARIES & WAGES - COURT CLERK	3,895.78	12,061.27	28,788.60	16,727.33	41.9
221-51250-100-151	FICA - COURT CLERK	292.12	894.25	2,202.33	1,308.08	40.6
221-51250-100-152	RETIREMENT - COURT CLERK	201.27	705.91	1,986.41	1,280.50	35.5
221-51250-100-154	INSURANCE - COURT CLERK	693.04	3,347.74	10,010.52	6,662.78	33.4
	TOTAL DEPARTMENT 250	5,082.21	17,009.17	42,987.86	25,978.69	39.6
	DEPARTMENT 252					
221-51252-330-000	MILEAGE - COURT CLERK	.00	.00	175.00	175.00	.0
221-51252-340-000	TRAINING/SCHOOL/MEETINGS - ALL	.00	1,043.00	1,500.00	457.00	69.5
221-51252-938-000	PROP & LIABILITY INSURANCE	108.04	108.04	200.00	91.96	54.0
	TOTAL DEPARTMENT 252	108.04	1,151.04	1,875.00	723.96	61.4
	TOTAL FUND EXPENDITURES	4,593.65	21,913.47	55,833.61	33,920.14	39.3
	NET REVENUE OVER EXPENDITURES	(4,593.65)	(13,681.50)	166.39	13,847.89	(8222.

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PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
315.69	1,564.73	.00	(1,564.73)	.0
315.69	1,564.73	.00	(1,564.73)	.0
.00	.00	1,500.00	1,500.00	.0
.00	.00	1,500.00	1,500.00	.0
315.69	1,564.73	1,500.00	(64.73)	104.3

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		PARK FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 300</u>						
250-57300-000-000	BIKE AND WALKWAY OUTLAY	.00	.00	1,500.00	1,500.00	.0
TOTAL DEPARTMENT 300		.00	.00	1,500.00	1,500.00	.0
TOTAL FUND EXPENDITURES		.00	.00	1,500.00	1,500.00	.0
NET REVENUE OVER EXPENDITURES		315.69	1,564.73	.00	(1,564.73)	.0

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FIRE DEPARTMENT DONATION FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
260-48000-001	INTEREST EARNED ON INVESTMENTS	22.00	253.42	500.00	246.58	50.7
260-48000-009	FD DONATION - OTHER	.00	81.32	15,000.00	14,918.68	.5
	TOTAL SOURCE 48	22.00	334.74	15,500.00	15,165.26	2.2
	TOTAL FUND REVENUE	22.00	334.74	15,500.00	15,165.26	2.2

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FIRE DEPARTMENT DONATION FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
260-55200-900-000	FD DONATION EXP - OTHER	169.99	1,009.76	15,000.00	13,990.24	6.7
	TOTAL DEPARTMENT 200	169.99	1,009.76	15,000.00	13,990.24	6.7
	TOTAL FUND EXPENDITURES	169.99	1,009.76	15,000.00	13,990.24	6.7
	NET REVENUE OVER EXPENDITURES	(147.99)	(675.02)	500.00	1,175.02	(135.0)

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2% FIRE DUES FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
270-43420-000	2% FIRE DUES	.00	.00	28,171.00	28,171.00	.0
	TOTAL SOURCE 43	.00	.00	28,171.00	28,171.00	.0
	SOURCE 47					
270-47320-000	2% FIRE DUES FROM GUENTHER	.00	.00	1,352.00	1,352.00	.0
	TOTAL SOURCE 47	.00	.00	1,352.00	1,352.00	.0
	SOURCE 48					
270-48100-000	INTEREST ON INVESTMENTS	53.79	767.87	1,000.00	232.13	76.8
	TOTAL SOURCE 48	53.79	767.87	1,000.00	232.13	76.8
	SOURCE 49					
270-49900-000	UNDESIGNATED FUNDS	.00	.00	24,533.12	24,533.12	.0
	TOTAL SOURCE 49	.00	.00	24,533.12	24,533.12	.0
	TOTAL FUND REVENUE	53.79	767.87	55,056.12	54,288.25	1.4

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2% FIRE DUES FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
270-52200-110-110	SALARIES/WAGES - FIRE PREVENT	.00	.00	6,320.60	6,320.60	.0
270-52200-110-151	FICA - FIRE PREVENT	.00	.00	483.53	483.53	.0
270-52200-340-000	TRAINING/SCHOOLING/MEETINGS	.00	.00	5,000.00	5,000.00	.0
270-52200-351-000	FIRE PREVENTION SUPPLIES	2,455.50	2,455.50	3,500.00	1,044.50	70.2
270-52200-383-000	FIRE TOOLS OUTLAY	.00	479.00	10,000.00	9,521.00	4.8
270-52200-811-000	OUTLAY-FIRE EQUIPMENT	.00	16,987.24	30,000.00	13,012.76	56.6
	TOTAL DEPARTMENT 200	2,455.50	19,921.74	55,304.13	35,382.39	36.0
	TOTAL FUND EXPENDITURES	2,455.50	19,921.74	55,304.13	35,382.39	36.0
	NET REVENUE OVER EXPENDITURES	(2,401.71)	(19,153.87)	(248.01)	18,905.86	(7723.

VILLAGE OF KRONENWETTER
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DEBT SERVICE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
350-41112-000	PROPERTY TAX REVENUE	.00	193,012.00	700,000.00	506,988.00	27.6
	TOTAL SOURCE 41	.00	193,012.00	700,000.00	506,988.00	27.6
	SOURCE 42					
350-42000-500	PRINCIPAL - GOLDEN POND	.00	.00	9,200.00	9,200.00	.0
350-42000-600	PRINCIPAL - VANDERWAAL	.00	.00	11,652.00	11,652.00	.0
	TOTAL SOURCE 42	.00	.00	20,852.00	20,852.00	.0
	SOURCE 48					
350-48000-001	LOAN PROCEEDS	.00	.00	6.93	6.93	.0
350-48000-003	INTEREST EARNED ON INVESTMENTS	.00	3,046.10	19,952.66	16,906.56	15.3
350-48000-107	INTEREST - VANDERWAAL	.00	.00	3,146.00	3,146.00	.0
	TOTAL SOURCE 48	.00	3,046.10	23,105.59	20,059.49	13.2
	TOTAL FUND REVENUE	.00	196,058.10	743,957.59	547,899.49	26.4

VILLAGE OF KRONENWETTER
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DEBT SERVICE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	DEPARTMENT 000					
350-58000-115-000	PRINCIPAL - \$4.685 GOREFI 2021	.00	395,000.00	395,000.00	.00	100.0
350-58000-116-000	PRINCIPAL - \$1.29M GOPN 2018	.00	150,000.00	205,000.00	55,000.00	73.2
350-58000-120-000	PRINCIPAL - COVANTAGE	.00	61,178.77	61,178.77	.00	100.0
350-58000-231-000	INTEREST - \$4.685M	.00	42,000.00	90,900.00	48,900.00	46.2
350-58000-235-000	INTEREST \$1.29M GOPN 2018	.00	11,775.00	27,375.00	15,600.00	43.0
350-58000-240-000	INTEREST - COVANTAGE	.00	28,849.00	28,849.00	.00	100.0
	TOTAL DEPARTMENT 000	.00	688,802.77	808,302.77	119,500.00	85.2
	TOTAL FUND EXPENDITURES	.00	688,802.77	808,302.77	119,500.00	85.2
	NET REVENUE OVER EXPENDITURES	.00	(492,744.67)	(64,345.18)	428,399.49	(765.8)

VILLAGE OF KRONENWETTER
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CAPITAL PROJECTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
410-41000-000	TAX REVENUES	.00	200,000.00	200,000.00	.00	100.0
	TOTAL SOURCE 41	.00	200,000.00	200,000.00	.00	100.0
	SOURCE 48					
410-48000-000	INTEREST EARNED ON INVESTMENTS	989.90	7,573.42	15,000.00	7,426.58	50.5
	TOTAL SOURCE 48	989.90	7,573.42	15,000.00	7,426.58	50.5
	SOURCE 49					
410-49300-000	UNDESIGNATED FUND REVENUE	.00	.00	202,000.00	202,000.00	.0
	TOTAL SOURCE 49	.00	.00	202,000.00	202,000.00	.0
	TOTAL FUND REVENUE	989.90	207,573.42	417,000.00	209,426.58	49.8

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CAPITAL PROJECTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
410-57100-000-000	CAPITAL ROAD IMPROVEMENTS	.00	.00	247,000.00	247,000.00	.0
410-57100-000-100	OTHER CAPITAL PROJECTS	4,296.00	24,096.87	125,000.00	100,903.13	19.3
	TOTAL DEPARTMENT 100	4,296.00	24,096.87	372,000.00	347,903.13	6.5
	TOTAL FUND EXPENDITURES	4,296.00	24,096.87	372,000.00	347,903.13	6.5
	NET REVENUE OVER EXPENDITURES	(3,306.10)	183,476.55	45,000.00	(138,476.55)	407.7

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TAX INCREMENT DISTRICT 1

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
451-41000-110	PROPERTY TAX REVENUE	.00	252,278.37	252,278.37	.00	100.0
	TOTAL SOURCE 41	.00	252,278.37	252,278.37	.00	100.0
	SOURCE 43					
451-43000-550	STATE EXEMPT COMPUTER AID	.00	.00	568.00	568.00	.0
	TOTAL SOURCE 43	.00	.00	568.00	568.00	.0
	SOURCE 47					
451-47400-000	TAX GUARANTEE - DEVELOPERS	.00	56,463.88	49,415.26	(7,048.62)	114.3
	TOTAL SOURCE 47	.00	56,463.88	49,415.26	(7,048.62)	114.3
	SOURCE 48					
451-48000-000	INTEREST ON INVESTMENTS	1,174.66	6,569.46	15,000.00	8,430.54	43.8
	TOTAL SOURCE 48	1,174.66	6,569.46	15,000.00	8,430.54	43.8
	TOTAL FUND REVENUE	1,174.66	315,311.71	317,261.63	1,949.92	99.4

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

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 400</u>						
451-51400-450-000	FEES - BANK/INVESTMENT/ETC.	.00	150.00	1,000.00	850.00	15.0
451-51400-463-000	TIF AUDITING	.00	600.00	1,000.00	400.00	60.0
451-51400-464-000	TIF CONSULTING	.00	.00	388.00	388.00	.0
	TOTAL DEPARTMENT 400	.00	750.00	2,388.00	1,638.00	31.4
<u>DEPARTMENT 410</u>						
451-51410-302-110	SALARIES & WAGES	372.42	1,109.32	2,935.50	1,826.18	37.8
451-51410-302-151	FICA TAXES	29.88	85.32	224.57	139.25	38.0
451-51410-302-152	RETIREMENT (WRS)	23.52	74.44	202.55	128.11	36.8
451-51410-302-154	HEALTH INSURANCE	46.15	207.93	600.63	392.70	34.6
	TOTAL DEPARTMENT 410	471.97	1,477.01	3,963.25	2,486.24	37.3
<u>DEPARTMENT 500</u>						
451-51500-560-110	RDA COMMITTEE WAGES	.00	.00	550.00	550.00	.0
451-51500-560-151	RDA COMMITTEE FICA	.00	.00	50.00	50.00	.0
	TOTAL DEPARTMENT 500	.00	.00	600.00	600.00	.0
<u>DEPARTMENT 000</u>						
451-58000-001-100	DEBT SERVICE - PRINCIPAL	.00	330,000.00	330,000.00	.00	100.0
451-58000-001-220	DEBT SERVICE - INTEREST	.00	52,554.00	101,107.50	48,553.50	52.0
451-58000-001-221	BOND ISSUANCE COSTS	.00	.00	612.00	612.00	.0
	TOTAL DEPARTMENT 000	.00	382,554.00	431,719.50	49,165.50	88.6
	TOTAL FUND EXPENDITURES	471.97	384,781.01	438,670.75	53,889.74	87.7
	NET REVENUE OVER EXPENDITURES	702.69	(69,469.30)	(121,409.12)	(51,939.82)	(57.2)

VILLAGE OF KRONENWETTER
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TAX INCREMENT DISTRICT 2

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
452-41000-110	PROPERTY TAX REVENUE	.00	844,012.52	844,012.52	.00	100.0
	TOTAL SOURCE 41	.00	844,012.52	844,012.52	.00	100.0
	<u>SOURCE 43</u>					
452-43000-550	STATE EXEMPT COMPUTER AID	.00	.00	41,800.00	41,800.00	.0
452-43670-000	PERSONAL PROPERTY STATE AID	2,495.22	2,495.22	2,500.00	4.78	99.8
	TOTAL SOURCE 43	2,495.22	2,495.22	44,300.00	41,804.78	5.6
	<u>SOURCE 48</u>					
452-48000-001	INTEREST EARNED ON INVESTMENTS	1,991.59	13,810.71	24,000.00	10,189.29	57.5
	TOTAL SOURCE 48	1,991.59	13,810.71	24,000.00	10,189.29	57.5
	<u>SOURCE 49</u>					
452-49000-000	PROCEEDS; LOANS/FINANCING	.00	.00	4,795,712.86	4,795,712.86	.0
	TOTAL SOURCE 49	.00	.00	4,795,712.86	4,795,712.86	.0
	TOTAL FUND REVENUE	4,486.81	860,318.45	5,708,025.38	4,847,706.93	15.1

VILLAGE OF KRONENWETTER
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TAX INCREMENT DISTRICT 2

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
452-51100-300-001	PRFL SERVICES; ENGINEERING	21,473.61	63,903.61	100,000.00	36,096.39	63.9
	TOTAL DEPARTMENT 100	21,473.61	63,903.61	100,000.00	36,096.39	63.9
	<u>DEPARTMENT 200</u>					
452-51200-300-001	PRFL SERVICES; MARKETING	.00	.00	10,000.00	10,000.00	.0
	TOTAL DEPARTMENT 200	.00	.00	10,000.00	10,000.00	.0
	<u>DEPARTMENT 300</u>					
452-51300-300-001	PRFL SERVICES; LEGAL	.00	.00	10,000.00	10,000.00	.0
	TOTAL DEPARTMENT 300	.00	.00	10,000.00	10,000.00	.0
	<u>DEPARTMENT 350</u>					
452-51350-300-001	CONSTRUCTION	.00	.00	3,417,000.00	3,417,000.00	.0
	TOTAL DEPARTMENT 350	.00	.00	3,417,000.00	3,417,000.00	.0
	<u>DEPARTMENT 375</u>					
452-51375-300-001	TIF INCENTIVES	.00	.00	100,000.00	100,000.00	.0
	TOTAL DEPARTMENT 375	.00	.00	100,000.00	100,000.00	.0
	<u>DEPARTMENT 400</u>					
452-51400-450-000	FEES - BANK/INVESTMENT/ETC.	.00	150.00	2,500.00	2,350.00	6.0
452-51400-460-000	OFFICE SUPPLIES	.00	80.42	100.00	19.58	80.4
452-51400-463-000	TIF AUDITING	.00	1,124.20	4,000.00	2,875.80	28.1
452-51400-464-000	TIF CONSULTING	.00	209.62	20,000.00	19,790.38	1.1
	TOTAL DEPARTMENT 400	.00	1,564.24	26,600.00	25,035.76	5.9

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TAX INCREMENT DISTRICT 2

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>DEPARTMENT 410</u>					
452-51410-302-110	SALARIES & WAGES	2,683.84	7,883.08	33,427.06	25,543.98	23.6
452-51410-302-151	FICA TAXES	220.36	608.93	2,557.17	1,948.24	23.8
452-51410-302-152	RETIREMENT (WRS)	163.42	522.49	2,306.47	1,783.98	22.7
452-51410-302-154	HEALTH INSURANCE	307.97	1,391.99	8,008.42	6,616.43	17.4
452-51410-302-330	MILEAGE	.00	.00	500.00	500.00	.0
	TOTAL DEPARTMENT 410	3,375.59	10,406.49	46,799.12	36,392.63	22.2
	<u>DEPARTMENT 500</u>					
452-51500-560-110	RDA COMMITTEE WAGES	.00	.00	300.00	300.00	.0
	TOTAL DEPARTMENT 500	.00	.00	300.00	300.00	.0
	<u>DEPARTMENT 000</u>					
452-57000-100-203	LAND PURCHASE	.00	.00	2,000,000.00	2,000,000.00	.0
	TOTAL DEPARTMENT 000	.00	.00	2,000,000.00	2,000,000.00	.0
	<u>DEPARTMENT 000</u>					
452-58000-001-221	BOND ISSUANCE COSTS	.00	.00	1,000.00	1,000.00	.0
	TOTAL DEPARTMENT 000	.00	.00	1,000.00	1,000.00	.0
	TOTAL FUND EXPENDITURES	24,849.20	75,874.34	5,711,699.12	5,635,824.78	1.3
	NET REVENUE OVER EXPENDITURES	(20,362.39)	784,444.11	(3,673.74)	(788,117.85)	21352.

VILLAGE OF KRONENWETTER
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TAX INCREMENT DISTRICT 3

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
453-41000-110	PROPERTY TAX REVENUE	.00	34,130.78	34,130.78	.00	100.0
	TOTAL SOURCE 41	.00	34,130.78	34,130.78	.00	100.0
	SOURCE 43					
453-43670-000	PERSONAL PROPERTY STATE AID	533.91	533.91	533.91	.00	100.0
	TOTAL SOURCE 43	533.91	533.91	533.91	.00	100.0
	SOURCE 48					
453-48000-000	INTEREST ON INVESTMENTS	139.51	1,196.95	5,250.00	4,053.05	22.8
	TOTAL SOURCE 48	139.51	1,196.95	5,250.00	4,053.05	22.8
	TOTAL FUND REVENUE	673.42	35,861.64	39,914.69	4,053.05	89.9

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TAX INCREMENT DISTRICT 3

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	DEPARTMENT 300					
453-51300-300-001	LEGAL	.00	.00	150.00	150.00	.0
	TOTAL DEPARTMENT 300	.00	.00	150.00	150.00	.0
	DEPARTMENT 400					
453-51400-450-000	FEES - BANK/INVESTMENT/ETC.	.00	150.00	150.00	.00	100.0
453-51400-460-000	OFFICE SUPPLIES	.00	.00	10.00	10.00	.0
453-51400-463-000	TIF AUDITING	.00	600.00	600.00	.00	100.0
453-51400-464-000	TIF CONSULTING	.00	.00	450.00	450.00	.0
	TOTAL DEPARTMENT 400	.00	750.00	1,210.00	460.00	62.0
	DEPARTMENT 410					
453-51410-302-110	SALARIES & WAGES	372.42	1,096.50	2,935.50	1,839.00	37.4
453-51410-302-151	FICA TAXES	29.88	83.91	224.57	140.66	37.4
453-51410-302-152	RETIREMENT (WRS)	23.52	73.55	202.55	129.00	36.3
453-51410-302-154	HEALTH INSURANCE	46.15	202.44	600.63	398.19	33.7
	TOTAL DEPARTMENT 410	471.97	1,456.40	3,963.25	2,506.85	36.8
	TOTAL FUND EXPENDITURES	471.97	2,206.40	5,323.25	3,116.85	41.5
	NET REVENUE OVER EXPENDITURES	201.45	33,655.24	34,591.44	936.20	97.3

VILLAGE OF KRONENWETTER
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TAX INCREMENT DISTRICT 4

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
454-41000-110	PROPERTY TAX REVENUE	.00	129,408.91	129,408.91	.00	100.0
	TOTAL SOURCE 41	.00	129,408.91	129,408.91	.00	100.0
	SOURCE 43					
454-43000-550	STATE EXEMPT COMPUTER AID	.00	.00	675.00	675.00	.0
454-43670-000	PERSONAL PROPERTY STATE AID	361.75	361.75	362.00	.25	99.9
	TOTAL SOURCE 43	361.75	361.75	1,037.00	675.25	34.9
	SOURCE 47					
454-47400-000	TAX GUARANTEE - DEVELOPERS	.00	26,895.82	26,840.00	(55.82)	100.2
	TOTAL SOURCE 47	.00	26,895.82	26,840.00	(55.82)	100.2
	SOURCE 48					
454-48000-000	INTEREST ON INVESTMENTS	51.59	1,971.48	3,500.00	1,528.52	56.3
	TOTAL SOURCE 48	51.59	1,971.48	3,500.00	1,528.52	56.3
	TOTAL FUND REVENUE	413.34	158,637.96	160,785.91	2,147.95	98.7

VILLAGE OF KRONENWETTER
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TAX INCREMENT DISTRICT 4

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>DEPARTMENT 400</u>					
454-51400-450-000	FEES - BANK/INVESTMENT/ETC.	.00	150.00	150.00	.00	100.0
454-51400-460-000	OFFICE SUPPLIES	.00	.02	10.00	9.98	.2
454-51400-463-000	TIF AUDITING	.00	600.00	600.00	.00	100.0
454-51400-464-000	TIF CONSULTING	.00	.00	600.00	600.00	.0
	<u>TOTAL DEPARTMENT 400</u>	<u>.00</u>	<u>750.02</u>	<u>1,360.00</u>	<u>609.98</u>	<u>55.2</u>
	<u>DEPARTMENT 410</u>					
454-51410-302-110	SALARIES & WAGES	372.42	1,096.50	2,935.50	1,839.00	37.4
454-51410-302-151	FICA TAXES	29.84	83.91	224.57	140.66	37.4
454-51410-302-152	RETIREMENT (WRS)	23.53	73.52	202.55	129.03	36.3
454-51410-302-154	HEALTH INSURANCE	46.13	202.52	600.63	398.11	33.7
	<u>TOTAL DEPARTMENT 410</u>	<u>471.92</u>	<u>1,456.45</u>	<u>3,963.25</u>	<u>2,506.80</u>	<u>36.8</u>
	<u>DEPARTMENT 000</u>					
454-58000-001-100	DEBT SERVICE - PRINCIPAL	.00	165,000.00	165,000.00	.00	100.0
454-58000-001-220	DEBT SERVICE - INTEREST	.00	19,750.00	36,200.00	16,450.00	54.6
	<u>TOTAL DEPARTMENT 000</u>	<u>.00</u>	<u>184,750.00</u>	<u>201,200.00</u>	<u>16,450.00</u>	<u>91.8</u>
	<u>TOTAL FUND EXPENDITURES</u>	<u>471.92</u>	<u>186,956.47</u>	<u>206,523.25</u>	<u>19,566.78</u>	<u>90.5</u>
	<u>NET REVENUE OVER EXPENDITURES</u>	<u>(58.58)</u>	<u>(28,318.51)</u>	<u>(45,737.34)</u>	<u>(17,418.83)</u>	<u>(61.9)</u>

VILLAGE OF KRONENWETTER
REVENUES WITH COMPARISON TO BUDGET
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WATER UTILITY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>SOURCE 41</u>					
601-41900-000	INTEREST ON INVESTMENTS	6,274.26	33,659.46	34,500.00	840.54	97.6
	TOTAL SOURCE 41	6,274.26	33,659.46	34,500.00	840.54	97.6
	<u>SOURCE 42</u>					
601-42100-000	MISC NON-OPERATING INCOME	.00	.00	500.00	500.00	.0
	TOTAL SOURCE 42	.00	.00	500.00	500.00	.0
	<u>SOURCE 46</u>					
601-46100-470	FORFEITED DISCOUNT	295.74	1,425.63	.00	(1,425.63)	.0
601-46161-000	METERED SALES - RESIDENTIAL	28,777.97	173,529.92	465,000.00	291,470.08	37.3
601-46161-200	METERED SALES - COMMERCIAL	3,633.27	16,627.51	58,000.00	41,372.49	28.7
601-46161-300	METERED SALES - INDUSTRIAL	2,288.71	4,855.92	13,100.00	8,244.08	37.1
601-46162-000	PRIVATE FIRE PROTECTION	377.40	2,171.33	19,100.00	16,928.67	11.4
601-46163-000	PUBLIC FIRE PROTECTION	9,210.21	53,570.02	126,000.00	72,429.98	42.5
601-46163-030	INDUSTRIAL FIRE PROTECTION	475.20	1,016.40	.00	(1,016.40)	.0
601-46163-200	COMMERCIAL FIRE PROTECTION	559.80	2,664.73	.00	(2,664.73)	.0
601-46164-000	METERED SALES/PUBLIC AUTHORITY	19.79	166.06	600.00	433.94	27.7
601-46165-000	METERED SALES - MULTIFAM RESID	4,711.64	24,904.33	72,000.00	47,095.67	34.6
601-46172-000	CELL TOWER RENT ON WATER TOWER	.00	.00	31,360.00	31,360.00	.0
601-46173-000	WATER; CONNECTION FEES	25.00	625.00	14,500.00	13,875.00	4.3
601-46174-000	OTHER MISC WATER REVENUES	344.28	370.53	.00	(370.53)	.0
601-46175-000	CLEAR WATER REVENUES	623.06	4,320.61	7,296,000.00	7,291,679.39	.1
601-46425-000	SAFE WATER DRINKING LOAN	.00	1,558,610.29	(3,385,500.00)	(4,944,110.29)	46.0
	TOTAL SOURCE 46	51,342.07	1,844,858.28	4,710,160.00	2,865,301.72	39.2
	TOTAL FUND REVENUE	57,616.33	1,878,517.74	4,745,160.00	2,866,642.26	39.6

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WATER UTILITY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>UTILITY EXPENSE</u>						
601-53600-403-000	DEPRECIATION EXPENSE - WATER	.00	.00	200,000.00	200,000.00	.0
601-53600-427-000	SAFE DRINKING LOAN - INTEREST	.00	7,416.63	43,726.12	36,309.49	17.0
601-53600-608-001	MAINTENANCE METER REPLACEMENT	.00	.00	20,000.00	20,000.00	.0
	TOTAL UTILITY EXPENSE	.00	7,416.63	263,726.12	256,309.49	2.8
<u>PUMPING EXPENSE</u>						
601-53610-620-110	WATER OPERATION WAGES	2,530.84	17,980.77	25,655.00	7,674.23	70.1
601-53610-620-151	WATER OPERATION FICA	188.60	1,326.02	1,965.00	638.98	67.5
601-53610-620-152	WATER OPERATION RETIREMENT	174.63	1,155.31	1,771.00	615.69	65.2
601-53610-620-154	WATER OPERATION - INSURANCE	384.16	4,550.76	8,010.00	3,459.24	56.8
601-53610-621-110	UTILITY OPERATOR-PAID ON CALL	1,490.50	3,454.50	5,500.00	2,045.50	62.8
601-53610-621-151	UTILITY OP-PAID ON CALL FICA	114.06	269.13	420.75	151.62	64.0
601-53610-622-002	WPS ELECTRIC	2,557.58	12,337.30	40,000.00	27,662.70	30.8
601-53610-622-003	WPS GAS	.00	629.67	8,000.00	7,370.33	7.9
601-53610-623-002	TELEPHONE EXP-WELLHOUSE	.00	81.48	1,500.00	1,418.52	5.4
601-53610-623-003	PUMPING OPERATION EXPENSE	.00	.00	1,500.00	1,500.00	.0
601-53610-625-001	MAINTENANCE OF PUMPING PLANT	1,561.55	1,698.10	4,200.00	2,501.90	40.4
	TOTAL PUMPING EXPENSE	9,001.92	43,483.04	98,521.75	55,038.71	44.1
<u>WATER TREATMENT EXPENSE</u>						
601-53620-630-001	WATER TREAT OPERATION EXPENSE	38.98	178.98	3,000.00	2,821.02	6.0
601-53620-630-010	MARATHON CO HEALTH LAB	60.00	600.00	1,600.00	1,000.00	37.5
601-53620-631-001	CHEMICALS	1,410.66	10,624.56	29,000.00	18,375.44	36.6
601-53620-632-002	CAPITAL PROJECTS	271,649.30	1,417,816.36	3,866,773.88	2,448,957.52	36.7
	TOTAL WATER TREATMENT EXPENSE	273,158.94	1,429,219.90	3,900,373.88	2,471,153.98	36.6
<u>TRANS/DISTRIBUTION EXPENSE</u>						
601-53630-640-110	TRANS/DISTRIBUTION WAGES	1,703.64	5,307.39	25,655.00	20,347.61	20.7
601-53630-640-151	TRANS/DISTRIBUTION FICA	126.05	395.11	1,965.00	1,569.89	20.1
601-53630-640-152	TRANS/DISTRIBUTION-WRS	117.55	360.78	1,771.00	1,410.22	20.4
601-53630-640-154	TRANS/DISTRIBUTION - INSURANCE	299.55	1,301.91	8,010.00	6,708.09	16.3
601-53630-641-001	TRANS/DIST OPERATION EXPENSE	.00	246.70	2,500.00	2,253.30	9.9
601-53630-641-002	WATER SAMPLING EXPENSE	29.00	1,717.00	8,500.00	6,783.00	20.2
601-53630-650-002	WATER STORAGE	.00	.00	22,000.00	22,000.00	.0
601-53630-651-001	MAINTENANCE OF MAINS	.00	.00	10,000.00	10,000.00	.0
601-53630-652-001	MAINTENANCE OF SERVICES	2,735.00	4,060.00	8,000.00	3,940.00	50.8
601-53630-653-001	MAINTENANCE OF METERS PURCHASE	.00	43,750.20	45,000.00	1,249.80	97.2
601-53630-654-001	MAINTENANCE OF HYDRANTS	185.90	424.16	8,000.00	7,575.84	5.3
601-53630-655-001	MAINTENANCE OF OTHER PLANTS	.00	.00	8,000.00	8,000.00	.0
	TOTAL TRANS/DISTRIBUTION EXPENSE	5,196.69	57,563.25	149,401.00	91,837.75	38.5

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WATER UTILITY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>BILLING EXPENSE</u>					
601-53640-902-110	UTILITY CLERK WAGES BILLING	669.69	3,722.68	12,490.00	8,767.32	29.8
601-53640-902-151	UTILITY CLERK FICA BILLING	48.61	272.43	955.49	683.06	28.5
601-53640-902-152	UTILITY CLERK WRS BILLING	45.32	256.98	861.81	604.83	29.8
601-53640-902-154	UTILITY CLERK INS BILLING	192.51	1,404.29	5,010.25	3,605.96	28.0
601-53640-903-002	POSTAGE EXPENSE	1,630.72	3,699.76	8,000.00	4,300.24	46.3
601-53640-903-003	BANK FEES	22.50	116.25	1,800.00	1,683.75	6.5
601-53640-903-004	COMPUTER SOFTWARE & SUPPORT	130.00	2,788.25	18,000.00	15,211.75	15.5
601-53640-905-110	UTILITY OPERATOR WAGES INFORMA	1,703.64	3,893.85	25,655.00	21,761.15	15.2
601-53640-905-151	UTILITY OPERATOR FICA INFORMA	126.05	290.43	1,965.00	1,674.57	14.8
601-53640-905-152	UTILITY OPERATOR WRS INFORMA	117.55	269.18	1,771.00	1,501.82	15.2
601-53640-905-154	UTILITY OPERATOR INS.INFORMA	299.55	894.98	8,010.00	7,115.02	11.2
601-53640-906-007	CONSUMER CONFIDENCE REPORT	.00	.00	1,500.00	1,500.00	.0
	TOTAL BILLING EXPENSE	4,986.14	17,609.08	86,018.55	68,409.47	20.5
	<u>ADMINISTRATION EXPENSE</u>					
601-53650-920-110	UTILITY CREW/BILLING WAGES	1,703.58	5,685.20	25,655.00	19,969.80	22.2
601-53650-920-151	UTILITY CREW/BILLING FICA	126.05	423.20	1,965.00	1,541.80	21.5
601-53650-920-152	UTILITY CREW/ BILLING - WRS	117.55	387.87	1,771.00	1,383.13	21.9
601-53650-920-154	UTILITY CREW/BILLING - INS	299.55	1,501.70	8,010.00	6,508.30	18.8
601-53650-921-001	OFFICE SUPPLY EXPENSE	.00	380.56	2,000.00	1,619.44	19.0
601-53650-921-003	OFFICE PHONE EXPENSE	431.02	805.03	1,000.00	194.97	80.5
601-53650-921-005	INTERNET ACCESS	.00	69.83	1,200.00	1,130.17	5.8
601-53650-921-006	FUEL	371.14	1,192.96	6,000.00	4,807.04	19.9
601-53650-921-007	MILEAGE - WATER UTILITY	.00	25.13	1,500.00	1,474.87	1.7
601-53650-921-008	EQUIPMENT PARTS & MAINTENANCE	114.40	5,391.90	12,000.00	6,608.10	44.9
601-53650-921-009	UNIFORMS	199.87	877.92	1,200.00	322.08	73.2
601-53650-921-110	UTILITY CLERK WAGES BILLING AG	669.75	3,460.26	12,490.00	9,029.74	27.7
601-53650-921-151	UTILITY CLERK FICA BILLING AG	48.61	252.85	955.49	702.64	26.5
601-53650-921-152	UTILITY CLERK WRS BILLING AG	45.32	237.86	861.81	623.95	27.6
601-53650-921-154	UTILITY CLERK INS. BILLING AG	192.51	1,240.83	5,010.25	3,769.42	24.8
601-53650-921-160	UTILITY CLERK EAP OPERATION	.00	.00	100.00	100.00	.0
601-53650-922-110	ADMIN; PW DIRECTOR WAGES	.00	4,072.25	24,465.00	20,392.75	16.7
601-53650-922-151	ADMIN; PW DIRECTOR FICA	.00	303.89	1,875.00	1,571.11	16.2
601-53650-922-152	ADMIN; PW DIRECTOR RETIREMENT	.00	275.26	1,688.00	1,412.74	16.3
601-53650-922-154	ADMIN; PW DIRECTOR INSURANCE	.00	990.15	3,508.21	2,518.06	28.2
601-53650-923-001	ACCOUNTING SERVICES	.00	4,363.00	8,000.00	3,637.00	54.5
601-53650-923-002	ENGINEERING SERVICES	2,942.00	11,501.92	25,000.00	13,498.08	46.0
601-53650-923-004	LEGAL SERVICES	.00	.00	1,100.00	1,100.00	.0
601-53650-923-005	DIGGERS HOTLINE	.00	77.75	1,000.00	922.25	7.8
601-53650-923-007	INSPECTION SERVICES	.00	.00	4,000.00	4,000.00	.0
601-53650-923-110	ADMIN; ADMIN/TREAS/ACCT CLERK	3,721.40	11,425.21	29,643.18	18,217.97	38.5
601-53650-923-151	ADMIN; ADMIN/TREAS/ACCT FICA	290.58	862.95	2,267.70	1,404.75	38.1
601-53650-923-152	ADMIN; ADMIN/TREAS/ACCT CLERK	243.72	775.84	7,207.57	6,431.73	10.8
601-53650-923-154	ADMIN; ADMIN/TREAS/ACCT CLERK	554.43	2,547.42	3,547.42	1,000.00	71.8
	TOTAL ADMINISTRATION EXPENSE	12,071.48	59,128.74	195,020.63	135,891.89	30.3

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WATER UTILITY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>MISC EXPENSE</u>					
601-53660-926-005	UTILITY CLERK EAP OPERATION	.00	21.75	25.00	3.25	87.0
601-53660-930-009	EDUCATION/SEMINARS EXPENSE	.00	100.00	13,000.00	12,900.00	.8
601-53660-930-013	RECRUITING EXPENSE	.00	.00	1,000.00	1,000.00	.0
601-53660-930-015	PHYSICALS	.00	.00	40.00	40.00	.0
601-53660-930-110	PW CREW - MISC WAGES	2,254.06	7,382.77	12,120.00	4,737.23	60.9
601-53660-930-151	PW CREW - MISC FICA	167.53	545.15	908.00	362.85	60.0
601-53660-930-152	PW CREW - MISC - WRS	155.53	509.67	822.00	312.33	62.0
601-53660-930-154	PW CREW - MISC - INS	526.63	2,193.88	2,505.00	311.12	87.6
601-53660-931-001	INSURANCE EXPENSE	1,066.08	1,066.08	6,475.00	5,408.92	16.5
601-53660-931-110	UTILITY OP WAGES MISC	1,703.64	5,307.40	25,655.00	20,347.60	20.7
601-53660-931-151	UTILITY OP FICA MISC	126.05	395.10	1,602.00	1,206.90	24.7
601-53660-931-152	UTILITY OP RETIRE OPERATION	117.55	360.79	1,444.00	1,083.21	25.0
601-53660-931-154	UTILITY OP; HEALTH INS.	299.55	1,301.91	8,010.00	6,708.09	16.3
	<u>TOTAL MISC EXPENSE</u>	<u>6,416.62</u>	<u>19,184.50</u>	<u>73,606.00</u>	<u>54,421.50</u>	<u>26.1</u>
	 <u>TOTAL FUND EXPENDITURES</u>	 <u>310,831.79</u>	 <u>1,633,605.14</u>	 <u>4,766,667.93</u>	 <u>3,133,062.79</u>	 <u>34.3</u>
	 <u>NET REVENUE OVER EXPENDITURES</u>	 <u>(253,215.46)</u>	 <u>244,912.60</u>	 <u>(21,507.93)</u>	 <u>(266,420.53)</u>	 <u>1138.7</u>

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SEWER UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SOURCE 46</u>					
650-46222-001	METERED SALES-RESIDENTIAL	60,319.22	327,953.14	855,009.17	527,056.03 38.4
650-46222-002	METERED SALES-COMMERCIAL	7,680.81	37,277.14	116,211.65	78,934.51 32.1
650-46222-003	METERED SALES-INDUSTRIAL	6,173.15	12,210.24	30,689.16	18,478.92 39.8
650-46222-005	METERED SALES - MULTIFAM RES	15,461.66	72,968.83	194,152.28	121,183.45 37.6
650-46223-000	METERED SALES-PUBLIC AUTH	48.25	866.09	1,550.00	683.91 55.9
650-46231-000	FORFEITED DISCOUNT	1,187.30	4,820.89	4,500.00	(320.89) 107.1
650-46232-000	SEWER; CONNECTION FEES	.00	525.00	3,800.00	3,275.00 13.8
650-46235-000	OTHER SEWERAGE REVENUE	.00	.00	8,825.00	8,825.00 .0
TOTAL SOURCE 46		90,870.39	456,621.33	1,214,737.26	758,115.93 37.6
<u>SOURCE 48</u>					
650-48000-000	MISCELLANEOUS REVENUE	274.86	274.86	.00	(274.86) .0
650-48001-100	INTEREST ON INVESTMENTS	4,330.51	24,386.71	19,500.00	(4,886.71) 125.1
650-48002-311	OTHER MISC. SEWER REVENUES	.00	.00	5,800.00	5,800.00 .0
TOTAL SOURCE 48		4,605.37	24,661.57	25,300.00	638.43 97.5
TOTAL FUND REVENUE		95,475.76	481,282.90	1,240,037.26	758,754.36 38.8

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SEWER UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
650-53560-850-010 UTILITIES CLERK EAP FRINGE	.00	.00	13.00	13.00	.0
650-53560-850-110 PW CREW SALARIES & WAGES	2,254.02	8,652.09	14,120.00	5,467.91	61.3
650-53560-850-151 PW CREW FICA	167.50	636.07	1,080.50	444.43	58.9
650-53560-850-152 PW CREW RETIREMENT	155.52	598.14	978.00	379.86	61.2
650-53560-850-154 PW CREW INSURANCE	526.61	2,914.34	3,505.00	590.66	83.2
650-53560-851-110 UTILITIES CLERK SALARIES/WAGES	1,339.38	7,444.91	24,980.00	17,535.09	29.8
650-53560-851-151 UTILITIES CLERK FICA	97.18	544.70	1,910.97	1,366.27	28.5
650-53560-851-152 UTILITIES CLERK RETIREMENT	90.62	513.92	1,723.62	1,209.70	29.8
650-53560-851-154 UTILITIES CLERK HEALTH INS	385.03	2,808.37	10,020.50	7,212.13	28.0
650-53560-852-110 PW DIRECTOR SALARIES & WAGES	.00	2,283.65	24,465.00	22,181.35	9.3
650-53560-852-151 PW DIRECTOR FICA	.00	170.85	1,871.57	1,700.72	9.1
650-53560-852-152 PW DIRECTOR RETIREMENT	.00	158.01	1,690.00	1,531.99	9.4
650-53560-852-154 PW DIRECTOR HEALTH INSURANCE	.00	544.86	3,508.12	2,963.26	15.5
650-53560-853-110 UTILITY OP SALARIES & WAGES	10,008.51	32,058.42	121,275.00	89,216.58	26.4
650-53560-853-151 UTILITY OPERATORS FICA	744.05	2,403.99	9,279.50	6,875.51	25.9
650-53560-853-152 UTILITY OP RETIREMENT	587.74	1,945.97	39,562.00	37,616.03	4.9
650-53560-853-154 UTILITY OP HEALTH INSURANCE	1,497.80	6,893.67	7,855.00	961.33	87.8
650-53560-854-110 ADMINISTRATION WAGES	3,721.40	11,425.21	29,643.18	18,217.97	38.5
650-53560-854-151 ADMINISTRATION FICA	290.55	862.82	2,267.70	1,404.88	38.1
650-53560-854-152 ADMINISTRATION RETIREMENT	243.71	775.73	7,207.57	6,431.84	10.8
650-53560-854-154 ADMINISTRATION HEALTH INS.	554.45	2,547.51	3,547.51	1,000.00	71.8
TOTAL DEPARTMENT 560	22,664.07	86,183.23	310,503.74	224,320.51	27.8
DEPARTMENT 600					
650-53600-653-001 MAINTENANCE OF METERS PURCHASE	(2,241.85)	41,508.36	44,000.00	2,491.64	94.3
TOTAL DEPARTMENT 600	(2,241.85)	41,508.36	44,000.00	2,491.64	94.3

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SEWER UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 650</u>					
650-53650-403-000 DEPRECIATION EXPENSE-SEWER	.00	.00	280,000.00	280,000.00	.0
650-53650-821-001 WISCONSIN PUBLIC SERVICE-ELEC	2,012.73	17,488.25	60,000.00	42,511.75	29.2
650-53650-821-002 WISCONSIN PUBLIC SERVICE-GAS	.00	12.07	300.00	287.93	4.0
650-53650-826-000 CAPITAL OUTLAY EQUIPMENT	6,834.50	10,661.83	760,500.00	749,838.17	1.4
650-53650-827-001 OPERATION-TELEPHONE EXP	.00	1,091.72	6,500.00	5,408.28	16.8
650-53650-831-000 MAINTEN OF COLLECTING SYSTEM	3,583.86	3,583.86	36,000.00	32,416.14	10.0
650-53650-832-000 MAINTENANCE OF STATIONS	6,832.00	43,866.05	90,000.00	46,133.95	48.7
650-53650-851-001 OFFICE SUPPLIES EXPENSE	169.50	411.80	800.00	388.20	51.5
650-53650-851-002 POSTAGE EXPENSE	200.00	1,272.58	5,800.00	4,527.42	21.9
650-53650-851-003 OFFICE-PHONE EXPENSE	.00	158.52	550.00	391.48	28.8
650-53650-851-006 INTERNET ACCESS	.00	69.83	1,200.00	1,130.17	5.8
650-53650-851-007 BANK FEES	22.50	116.25	3,000.00	2,883.75	3.9
650-53650-851-008 EQUIPMENT PARTS & MAINTENANCE	114.40	838.77	7,500.00	6,661.23	11.2
650-53650-851-009 COMPUTER SUPPLIES & EXPENSES	130.00	1,935.75	14,000.00	12,064.25	13.8
650-53650-851-010 UNIFORMS	199.85	877.91	1,200.00	322.09	73.2
650-53650-852-001 ACCOUNTING SERVICES	104.80	3,579.20	7,000.00	3,420.80	51.1
650-53650-852-002 ENGINEERING SERVICES	.00	.00	20,000.00	20,000.00	.0
650-53650-852-003 LEGAL SERVICES	.00	.00	500.00	500.00	.0
650-53650-852-004 RIB MT SEWERAGE DISTRICT	35,596.54	151,805.17	397,800.00	245,994.83	38.2
650-53650-852-005 DIGGERS HOTLINE	.00	77.75	1,000.00	922.25	7.8
650-53650-853-000 INSURANCE EXPENSE	1,066.08	1,066.08	3,350.00	2,283.92	31.8
650-53650-856-000 MISC GENERAL EXPENSE	99.95	99.95	3,000.00	2,900.05	3.3
650-53650-856-001 EDUCATION/SEMINARS EXPENSE	.00	.00	2,000.00	2,000.00	.0
650-53650-856-002 MILEAGE - SEWER UTILITY	.00	25.12	1,500.00	1,474.88	1.7
650-53650-856-003 FUEL	371.14	1,192.93	3,000.00	1,807.07	39.8
650-53650-856-013 RECRUITING EXPENSE	.00	.00	250.00	250.00	.0
650-53650-856-014 PHYSICALS	.00	.00	40.00	40.00	.0
 TOTAL DEPARTMENT 650	 57,337.85	 240,231.39	 1,706,790.00	 1,466,558.61	 14.1
 TOTAL FUND EXPENDITURES	 77,760.07	 367,922.98	 2,061,293.74	 1,693,370.76	 17.9
 NET REVENUE OVER EXPENDITURES	 17,715.69	 113,359.92	 (821,256.48)	 (934,616.40)	 13.8

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INTERNAL EQUIPMENT REPLACEMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
750-41000-000	TAX REVENUES	.00	428,500.00	428,500.00	.00	100.0
	TOTAL SOURCE 41	.00	428,500.00	428,500.00	.00	100.0
	SOURCE 48					
750-48000-100	INTEREST EARNED ON INVESTMENTS	7.67	300.49	7,500.00	7,199.51	4.0
	TOTAL SOURCE 48	7.67	300.49	7,500.00	7,199.51	4.0
	SOURCE 49					
750-49210-000	TRANSFER FROM GENERAL FUND	.00	.00	10,000.00	10,000.00	.0
	TOTAL SOURCE 49	.00	.00	10,000.00	10,000.00	.0
	TOTAL FUND REVENUE	7.67	428,800.49	446,000.00	17,199.51	96.1

Section 3, Item D.

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
750-51000-001-000	EQUIPMENT PURCHASES	.00	406,785.07	444,000.00	37,214.93	91.6
	TOTAL DEPARTMENT 000	.00	406,785.07	444,000.00	37,214.93	91.6
	DEPARTMENT 900					
750-51900-000-000	BANK & INVESTMENT FEES	.00	.00	2,000.00	2,000.00	.0
	TOTAL DEPARTMENT 900	.00	.00	2,000.00	2,000.00	.0
	TOTAL FUND EXPENDITURES	.00	406,785.07	446,000.00	39,214.93	91.2
	NET REVENUE OVER EXPENDITURES	7.67	22,015.42	.00	(22,015.42)	.0

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

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice GL Account Title	Check Amount
38361						
06/07/2024	38361	Abednego Fire Protection, LLC	HYDROSTATIC TESTING - SCBA	100-52200-201-380	Equipment Repairs/Maintenance	699.00
Total 38361:						699.00
38362						
06/07/2024	38362	American Asphalt of Wisconsin	HOT PATCH	100-53000-311-344	Patching Material-Asphalt	75.65
Total 38362:						75.65
38363						
06/07/2024	38363	AT & T MOBILITY	PAS DUE	100-52000-120-326	Telephone & Utilities - Police	133.10
Total 38363:						133.10
38364						
06/07/2024	38364	Carus Corporation	AQUADENE & DELIVERY	601-53620-631-001	Chemicals	2,602.32
Total 38364:						2,602.32
38365						
06/07/2024	38365	Charlie's Hardware	SHOP SUPPLIES	100-53000-314-320	Garage Supplies & Expenses	62.99
Total 38365:						62.99
38366						
06/07/2024	38366	CIVIC SYSTEMS, LLC	PAYROLL TRAINING JULY 2023	100-51400-485-000	Computer Supplies, Expenses &	635.86
Total 38366:						635.86
38367						
06/07/2024	38367	CK Carpet Cleaning Co.	VILLAGE CARPET CLEANING	100-51600-389-000	Maintenance	1,526.00
Total 38367:						1,526.00

M = Manual Check, V = Void Check

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice GL Account Title	Check Amount
38368						
06/07/2024	38368	crystal hupp	SECURITY REFUND	100-22501	Security Deposits	50.00
Total 38368:						50.00
38369						
06/07/2024	38369	DANIELLE LAYDEN	SECURITY REFUND	100-22501	Security Deposits	50.00
Total 38369:						50.00
38370						
06/07/2024	38370	GPM Southeast	PARKS GAS AND FUEL	100-55000-200-355	Parks; Fuel Charges	241.11
Total 38370:						241.11
38371						
06/07/2024	38371	JFTCO Inc.	CAT LOADER	100-53000-311-380	Equipment; Repairs/Maintenance	77.19
06/07/2024	38371	JFTCO Inc.	PARTS RETURN	100-53000-311-380	Equipment; Repairs/Maintenance	8.40-
Total 38371:						68.79
38372						
06/07/2024	38372	Kronenwetter Water Utility	SUNSET PARK	100-55000-200-326	Parks; Utilities	81.24
06/13/2024	38372	Kronenwetter Water Utility	SUNSET PARK	100-55000-200-326	Parks; Utilities	81.24- V
06/07/2024	38372	Kronenwetter Water Utility	SOCCER FIELD	100-55000-200-326	Parks; Utilities	75.00
06/13/2024	38372	Kronenwetter Water Utility	SOCCER FIELD	100-55000-200-326	Parks; Utilities	75.00- V
Total 38372:						.00
38373						
06/07/2024	38373	Marathon County Health Deparme	WATER - BACTERIA TESTING	601-53620-630-010	Marathon Co Health Lab	30.00
Total 38373:						30.00
38374						
06/07/2024	38374	MARIAH ZIPPERER	SECURITY DEPOSIT REFUND	100-22501	Security Deposits	200.00
Total 38374:						200.00

M = Manual Check, V = Void Check

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice GL Account Title	Check Amount
38375						
06/07/2024	38375	National outdoor Furniture, INC.	PARK BENCHES	410-57100-000-100	Other Capital Projects	1,938.00
Total 38375:						1,938.00
38376						
06/07/2024	38376	NICOLE VERMOTE	SECURITY REFUND	100-22501	Security Deposits	50.00
Total 38376:						50.00
38377						
06/07/2024	38377	North Central Technical College	PUMP OPERATOR TEST	100-52200-201-340	Training/Schooling/Meetings	80.00
Total 38377:						80.00
38378						
06/07/2024	38378	Quill Corporation	JANITORIAL/BUILDING SUPPLIES	100-51600-354-000	Materials & Supplies	150.98
06/07/2024	38378	Quill Corporation	JANITORIAL/BUILDING SUPPLIES	100-51600-354-000	Materials & Supplies	91.98
06/07/2024	38378	Quill Corporation	JANITORIAL SUPPLIES	100-51600-354-000	Materials & Supplies	46.98
06/07/2024	38378	Quill Corporation	DOG TREATS	100-51400-460-000	Office Supplies	1.00
Total 38378:						290.94
38379						
06/07/2024	38379	Rent-A-Flash of Wisconsin, Inc.	SIGNS FOR EVEREST WOODS TRAIL	100-55000-200-400	Parks -Other Projects	95.00
Total 38379:						95.00
38380						
06/07/2024	38380	Riesterer & Schnell, Inc.	MOWER REPAIRS	100-55000-200-380	Equipment Repairs	549.85
Total 38380:						549.85
38381						
06/07/2024	38381	STATE OF WISCONSIN DEPART	BACKGROUND CHECKS	100-52200-201-340	Training/Schooling/Meetings	100.00
Total 38381:						100.00

M = Manual Check, V = Void Check

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice GL Account Title	Check Amount
38382						
06/07/2024	38382	SUMMIT FIRE PROTECTION	FIRE EXTINGUISHER MAINTENANCE	100-52000-120-380	Equipment Repairs/Maintenance	431.00
Total 38382:						431.00
38383						
06/07/2024	38383	Sun Printing	WINDOW ENVELOPES	100-51400-470-000	Office Equipment/Service Agree	169.50
06/07/2024	38383	Sun Printing	WINDOW ENVELOPES	650-53650-851-001	Office Supplies Expense	169.50
Total 38383:						339.00
38384						
06/07/2024	38384	The Hartford	POLICE OFFICER LIFE INSURANCE	100-21520	Employee Insurance Liability	98.64
Total 38384:						98.64
38385						
06/07/2024	38385	TRANSAMERICA EMPLOYEE B	SUPPLEMENTAL EMPLOYEE INSURA	100-21517	Transamerica Medical Deduction	132.00
Total 38385:						132.00
38386						
06/07/2024	38386	Vestis	SEWER-UNIFORMS	650-53650-851-010	Uniforms	49.96
06/07/2024	38386	Vestis	WATER-UNIFORMS	601-53650-921-009	Uniforms	49.97
06/07/2024	38386	Vestis	PW- UNIFORMS	100-53000-312-329	Uniforms & Safety Equipment	115.30
Total 38386:						215.23
38387						
06/07/2024	38387	WI Department of Workforce Deve	UNEMPLOYMENT	100-51900-095-000	Unemployment	2,123.29
Total 38387:						2,123.29
38388						
06/07/2024	38388	WI Professional Police Associatio	POLICE OFFICER UNION DUES	100-21518	Union Dues Withheld	712.00
Total 38388:						712.00

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Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice GL Account Title	Check Amount
38389						
06/07/2024	38389	Wolfgram, Gamoke, & Hutchinson	LEGAL FEES MUNI COURT MAY 2024	100-51200-100-333	Municipal Court Legal Fees	2,051.06
Total 38389:						2,051.06
38390						
06/14/2024	38390	Ace Hardware Center - Weston	PARKS MAINTENANCE SUPPLIES	100-55000-200-361	Maintenance Supplies	34.58
06/14/2024	38390	Ace Hardware Center - Weston	PARKS MAINTENANCE SUPPLIES	100-55000-200-361	Maintenance Supplies	28.98
Total 38390:						63.56
38391						
06/14/2024	38391	Advance Auto Parts	PARK EQUIPMENT REPAIRS	100-55000-200-380	Equipment Repairs	18.80
Total 38391:						18.80
38392						
06/14/2024	38392	American Asphalt of Wisconsin	HOT PATCH	100-53000-311-344	Patching Material-Asphalt	240.53
06/14/2024	38392	American Asphalt of Wisconsin	HOT PATCH	100-53000-311-344	Patching Material-Asphalt	360.52
Total 38392:						601.05
38393						
06/14/2024	38393	ANTHONY HEIS	MUSIC AT THE FARMERS MARKET SE	100-51420-350-000	Community Events	150.00
Total 38393:						150.00
38394						
06/14/2024	38394	Ascension Medical Group-Fox Vall	EMPLOYEE ASSISTANCE PROGRAM F	100-51421-131-000	EAP Fringe - Clerk	253.75
Total 38394:						253.75
38395						
06/14/2024	38395	B&M Technical Services, Inc.	LS 11 AND LS 9 REPLACEMENT	650-53650-832-000	Maintenance of Stations	16,031.72
Total 38395:						16,031.72
38396						
06/14/2024	38396	Carisa Luedtke	SECURITY REFUND	100-22501	Security Deposits	50.00

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Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice GL Account Title	Check Amount
Total 38396:						50.00
38397						
06/14/2024	38397	Caterpillar Financial Services	PW - LEASE ON CATERPILLER GRAD	100-53000-311-814	PW; Equipment Rentals	29,484.19
Total 38397:						29,484.19
38398						
06/14/2024	38398	Celinda Smith	PUMP OP TEST - CELINDA SMITH	100-52200-201-340	Training/Schooling/Meetings	80.00
Total 38398:						80.00
38399						
06/14/2024	38399	Condon Oil Co, Inc.	PW FUEL	100-53000-311-384	PWKS; Fuel & Oil Changes	110.66
06/14/2024	38399	Condon Oil Co, Inc.	PW FUEL	100-53000-311-384	PWKS; Fuel & Oil Changes	450.21
06/14/2024	38399	Condon Oil Co, Inc.	PW FUEL	100-53000-311-384	PWKS; Fuel & Oil Changes	212.17
Total 38399:						773.04
38400						
06/14/2024	38400	DATCP	WEIGHTS AND MEASURMENTS ANNU	100-51900-994-000	Weights Measures Inspection	750.00
Total 38400:						750.00
38401						
06/14/2024	38401	DEMPSEY LAW FIRM	LEGAL FEES APRIL 2024	100-51300-302-000	Legal Fees-General	5,272.50
06/14/2024	38401	DEMPSEY LAW FIRM	TID 2 AMENDMENT	452-51300-300-001	Prfl Services; Legal	185.00
06/14/2024	38401	DEMPSEY LAW FIRM	GENERAL LEGAL MATTERS	100-51300-302-000	Legal Fees-General	6,419.50
Total 38401:						11,877.00
38402						
06/14/2024	38402	Dirks Group, LLC	CONTINUOUS PROTECTION SUPPOR	100-51400-485-000	Computer Supplies, Expenses &	4,033.52
Total 38402:						4,033.52
38403						
06/14/2024	38403	Dun-Rite Exteriors	GENERATOR BLDGS AND GAUGING S	650-53650-826-000	Capital Outlay Equipment	34,710.00

M = Manual Check, V = Void Check

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice GL Account Title	Check Amount
Total 38403:						34,710.00
38404						
06/14/2024	38404	ELLIS STONE CONSTRUCTION	WELL 2 WATER TREATMENT PLANT C	601-53620-632-002	Capital Projects	231,296.00
Total 38404:						231,296.00
38405						
06/14/2024	38405	Fastenal Company	GARAGE SUPPLIES	100-53000-314-320	Garage Supplies & Expenses	14.87
Total 38405:						14.87
38406						
06/14/2024	38406	FIRE SAFETY USA	SCBA STRAP	100-52200-201-321	Protective Clothing	25.00
Total 38406:						25.00
38407						
06/14/2024	38407	Harter's of Fox Valley Disposal	RECYCLING SERVICE	100-53000-620-315	Recycling Expenses	10,396.32
06/14/2024	38407	Harter's of Fox Valley Disposal	GARBAGE SERVICE	100-53000-620-320	Solid Waste Collection Expense	20,133.92
06/14/2024	38407	Harter's of Fox Valley Disposal	GARBAGE SERVICE	100-53000-620-320	Solid Waste Collection Expense	22.00
Total 38407:						30,552.24
38408						
06/14/2024	38408	JAMIE BATES	SECURITY REFUND	100-22501	Security Deposits	200.00
Total 38408:						200.00
38409						
06/14/2024	38409	Jenna Brandl	REVERSE PAYMENT	650-13825	Customer Accounts Receivable	126.71
06/14/2024	38409	Jenna Brandl	REVERSE PAYMENT	601-13825	Customer Accounts Receivable	228.74
Total 38409:						355.45
38410						
06/14/2024	38410	John McAuley	SECURITY REFUND	100-22501	Security Deposits	200.00

M = Manual Check, V = Void Check

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice GL Account Title	Check Amount
Total 38410:						200.00
38411						
06/14/2024	38411	KENNETH MICHALSKI	REFUND SEWER & WATER CONNECTI	601-13825	Customer Accounts Receivable	262.50
06/14/2024	38411	KENNETH MICHALSKI	REFUND SEWER & WATER CONNECTI	650-13825	Customer Accounts Receivable	262.50
Total 38411:						525.00
38412						
06/14/2024	38412	LARRY BURNS	SECURITY REFUND	100-22501	Security Deposits	200.00
Total 38412:						200.00
38413						
06/14/2024	38413	MacQueen Equipment	PPE - SCBA MASKS	100-52200-201-321	Protective Clothing	1,994.24
Total 38413:						1,994.24
38414						
06/14/2024	38414	Marathon County Health Deparme	WATER - BACTERIA TESTING	601-53620-630-010	Marathon Co Health Lab	30.00
Total 38414:						30.00
38415						
06/14/2024	38415	Marathon County Solid Waste	MARATHON COUNTY SOLID WASTE	100-53000-620-320	Solid Waste Collection Expense	8,154.16
Total 38415:						8,154.16
38416						
06/14/2024	38416	Marathon Feed and Grain, LLC	PARKS WEED CONTROL	100-55000-200-361	Maintenance Supplies	160.35
Total 38416:						160.35
38417						
06/14/2024	38417	Menards - Wausau	MATERIALS FOR SALT SHED	100-53000-311-342	Salt/Brine	250.91
06/14/2024	38417	Menards - Wausau	PARK SUPPLIES	100-55000-200-361	Maintenance Supplies	42.47
06/14/2024	38417	Menards - Wausau	SEWER MISC. SUPPLIES	650-53650-851-008	Equipment Parts & Maintenance	199.45

M = Manual Check, V = Void Check

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice GL Account Title	Check Amount
Total 38417:						492.83
38418						
06/14/2024	38418	Mitch King & Sons Gravel & Truck	PARKS PLAYGROUND SAND	100-55000-200-361	Maintenance Supplies	126.75
06/14/2024	38418	Mitch King & Sons Gravel & Truck	PARKS PLAYGROUND SAND	100-55000-200-361	Maintenance Supplies	125.00
06/14/2024	38418	Mitch King & Sons Gravel & Truck	PARKS PLAYGROUND SAND	100-55000-200-361	Maintenance Supplies	341.45
06/14/2024	38418	Mitch King & Sons Gravel & Truck	PARKS PLAYGROUND SAND	100-55000-200-361	Maintenance Supplies	216.13
Total 38418:						809.33
38419						
06/14/2024	38419	Napa of Mosinee	PARKS EQUIPMENT REPAIRS	100-55000-200-380	Equipment Repairs	17.80
06/14/2024	38419	Napa of Mosinee	PARKS EQUIPMENT REPAIRS	100-55000-200-380	Equipment Repairs	11.62
Total 38419:						29.42
38420						
06/14/2024	38420	NCL of Wisconsin, Inc.	WATER SAMPLING SUPPLIES	601-53630-641-002	Water Sampling Expense	471.35
Total 38420:						471.35
38421						
06/14/2024	38421	NEW RESTORATION AND RECO	MOBILIZATION AND VAC TRUCK	650-53650-832-000	Maintenance of Stations	5,801.25
Total 38421:						5,801.25
38422						
06/14/2024	38422	North Central Technical College	PUMP OP TEST - JOSH WIESE	100-52200-201-340	Training/Schooling/Meetings	160.00
Total 38422:						160.00
38423						
06/14/2024	38423	PETER WEGNER	MILEAGE FEB TO JUNE	100-51420-340-000	CD/Zoning; Seminars & Mileage	164.41
Total 38423:						164.41
38424						
06/14/2024	38424	PLISCH'S SNOW AND AUTO LL	ENGINE 1 REPAIR AND ANNUAL OIL C	100-52200-201-380	Equipment Repairs/Maintenance	944.49

M = Manual Check, V = Void Check

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice GL Account Title	Check Amount
06/14/2024	38424	PLISCH'S SNOW AND AUTO LL	BRUSH 1 ANNUAL OIL CHANGE	100-52200-201-380	Equipment Repairs/Maintenance	315.00
Total 38424:						1,259.49
38425						
06/14/2024	38425	Pomp's Tire Service Inc.	LOADER TIRE REPAIR	100-53000-311-380	Equipment; Repairs/Maintenance	333.25
Total 38425:						333.25
38426						
06/14/2024	38426	Quill Corporation	OFFICE SUPPLIES	100-51400-460-000	Office Supplies	62.99
06/14/2024	38426	Quill Corporation	OFFICE SUPPLIES	100-51400-460-000	Office Supplies	41.99
06/14/2024	38426	Quill Corporation	OFFICE SUPPLY	100-51400-460-000	Office Supplies	9.99
06/14/2024	38426	Quill Corporation	OFFICE SUPPLY	100-51400-460-000	Office Supplies	9.99
Total 38426:						124.96
38427						
06/14/2024	38427	Rib Mountain Metro Sewerage Dis	RIB MOUNTAIN SEWER DISTRICT	650-53650-852-004	Rib Mt Sewerage District	35,842.32
Total 38427:						35,842.32
38428						
06/14/2024	38428	ROTH PROFESSIONAL SOLUTI	LS 6 - ELECTRICAL UPGRADE	650-53650-852-002	Engineering Services	350.00
06/14/2024	38428	ROTH PROFESSIONAL SOLUTI	LS2 - GENERATOR UPGRADE	650-53650-852-002	Engineering Services	495.00
06/14/2024	38428	ROTH PROFESSIONAL SOLUTI	GIS SERVICES	650-53650-826-000	Capital Outlay Equipment	390.00
06/14/2024	38428	ROTH PROFESSIONAL SOLUTI	ADA MODS	100-51600-390-000	Major Repairs	450.00
06/14/2024	38428	ROTH PROFESSIONAL SOLUTI	TID 2 - LS 8 UPGRADE	452-51100-300-001	Prfl Services; Engineering	2,595.00
06/14/2024	38428	ROTH PROFESSIONAL SOLUTI	PHASE B - KRONENWETTER DRIVE N	410-57100-000-000	Capital Road Improvements	26,767.70
Total 38428:						31,047.70
38429						
06/14/2024	38429	SARAH FISHER	SARAH - MILEAGE	100-51427-340-000	Acct Clerk; Seminars & Mileage	140.43
Total 38429:						140.43
38430						
06/14/2024	38430	SCOTT EDWARDS	EMPLOYEE CLOTHING ALLOWANCE 2	601-53650-921-009	Uniforms	75.00

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Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice GL Account Title	Check Amount
06/14/2024	38430	SCOTT EDWARDS	EMPLOYEE CLOTHING ALLOWANCE 2	650-53650-851-010	Uniforms	75.00
Total 38430:						150.00
38431						
06/14/2024	38431	Sterling Water, Inc.	DRINKING WATER FOR SHOP	100-53000-314-320	Garage Supplies & Expenses	12.00
Total 38431:						12.00
38432						
06/14/2024	38432	Sternot Auto Repair, Inc	PD- 2020 DODGE DURANGO	100-52000-120-380	Equipment Repairs/Maintenance	75.99
06/14/2024	38432	Sternot Auto Repair, Inc	PD-2019 FORD EXPLORER REPAIRS	100-52000-120-380	Equipment Repairs/Maintenance	80.93
Total 38432:						156.92
38433						
06/14/2024	38433	Sun Printing	BUSINESS CARDS - PETER KAMPFER	100-51400-460-000	Office Supplies	58.00
06/14/2024	38433	Sun Printing	COMMUNITY EVENTS	100-51420-360-000	Public Relations/Marketing	130.00
Total 38433:						188.00
38434						
06/14/2024	38434	The Uniform Shoppe	PD UNIFORM ITEMS GUYER-BRANDE	100-52000-120-321	FT Officers Protective Cloth	105.95
Total 38434:						105.95
38435						
06/14/2024	38435	TRANSAMERICA EMPLOYEE B	EMPLOYEE SUPPLEMENTAL LIFE INS	100-21517	Transamerica Medical Deduction	132.00
Total 38435:						132.00
38436						
06/14/2024	38436	Vestis	WATER-UNIFORMS	601-53650-921-009	Uniforms	49.97
06/14/2024	38436	Vestis	SEWER-UNIFORMS	650-53650-851-010	Uniforms	49.96
06/14/2024	38436	Vestis	PW- UNIFORMS	100-53000-312-329	Uniforms & Safety Equipment	123.30
Total 38436:						223.23

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Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice GL Account Title	Check Amount
38437						
06/14/2024	38437	VON BRIESEN	PERSONNEL MATTERS/GENERAL LE	100-51300-302-000	Legal Fees-General	8,662.50
Total 38437:						8,662.50
38438						
06/14/2024	38438	WI State Laboratory of Hygiene	WATER - FLUORIDE SAMPLE	601-53630-641-002	Water Sampling Expense	29.00
Total 38438:						29.00
10000171						
06/07/2024	10000171	Kwik Trip, LLC	FUEL	100-52200-201-324	Fuel	482.89
06/07/2024	10000171	Kwik Trip, LLC	PD FUEL	100-52000-120-324	Fuel	719.27
Total 10000171:						1,202.16
10000172						
06/07/2024	10000172	TDS Telecom	MUNICIPAL BUILDING UTILITIES	100-51600-326-000	Utilities	1,223.63
06/07/2024	10000172	TDS Telecom	WATER UTILITY PHONE	601-53650-921-003	Office Phone Expense	215.51
06/07/2024	10000172	TDS Telecom	MUNICIPAL BUILDING UTILITIES	100-51600-326-000	Utilities	5.15
06/07/2024	10000172	TDS Telecom	GARAGE UTILITIES	100-53000-312-326	Garage Utilities	256.90
Total 10000172:						1,701.19
10000173						
06/07/2024	10000173	WEX Bank-Exxon Mobil	PD - FUEL	100-52000-120-324	Fuel	21.50
Total 10000173:						21.50
10000174						
06/07/2024	10000174	Wisconsin Public Service	LEA ROAD STREET	100-53000-315-420	Street Lighting	55.05
06/07/2024	10000174	Wisconsin Public Service	KRONENWETTER DRIVE MOSINEE	100-53000-315-420	Street Lighting	3,467.81
Total 10000174:						3,522.86
10000175						
06/14/2024	10000175	Wisconsin Retirement System	EMPLOYEE RETIREMENT	100-21514	Wisconsin Retirement-PAYABLES	39,392.90

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Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice GL Account Title	Check Amount
Total 10000175:						39,392.90
Grand Totals:						520,341.72

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
100-21100	164.64	159,126.93-	158,962.29-
100-21514	39,392.90	.00	39,392.90
100-21517	264.00	.00	264.00
100-21518	712.00	.00	712.00
100-21520	98.64	.00	98.64
100-22501	1,000.00	.00	1,000.00
100-51200-100-333	2,051.06	.00	2,051.06
100-51300-302-000	20,354.50	.00	20,354.50
100-51400-460-000	183.96	.00	183.96
100-51400-470-000	169.50	.00	169.50
100-51400-485-000	4,669.38	.00	4,669.38
100-51420-340-000	164.41	.00	164.41
100-51420-350-000	150.00	.00	150.00
100-51420-360-000	130.00	.00	130.00
100-51421-131-000	253.75	.00	253.75
100-51427-340-000	140.43	.00	140.43
100-51600-326-000	1,228.78	.00	1,228.78
100-51600-354-000	289.94	.00	289.94
100-51600-389-000	1,526.00	.00	1,526.00
100-51600-390-000	450.00	.00	450.00
100-51900-095-000	2,123.29	.00	2,123.29
100-51900-994-000	750.00	.00	750.00
100-52000-120-321	105.95	.00	105.95
100-52000-120-324	740.77	.00	740.77
100-52000-120-326	133.10	.00	133.10
100-52000-120-380	587.92	.00	587.92
100-52200-201-321	2,019.24	.00	2,019.24
100-52200-201-324	482.89	.00	482.89

M = Manual Check, V = Void Check

GL Account	Debit	Credit	Proof
100-52200-201-340	420.00	.00	420.00
100-52200-201-380	1,958.49	.00	1,958.49
100-53000-311-342	250.91	.00	250.91
100-53000-311-344	676.70	.00	676.70
100-53000-311-380	410.44	8.40-	402.04
100-53000-311-384	773.04	.00	773.04
100-53000-311-814	29,484.19	.00	29,484.19
100-53000-312-326	256.90	.00	256.90
100-53000-312-329	238.60	.00	238.60
100-53000-314-320	89.86	.00	89.86
100-53000-315-420	3,522.86	.00	3,522.86
100-53000-620-315	10,396.32	.00	10,396.32
100-53000-620-320	28,310.08	.00	28,310.08
100-55000-200-326	156.24	156.24-	.00
100-55000-200-355	241.11	.00	241.11
100-55000-200-361	1,075.71	.00	1,075.71
100-55000-200-380	598.07	.00	598.07
100-55000-200-400	95.00	.00	95.00
410-21100	.00	28,705.70-	28,705.70-
410-57100-000-000	26,767.70	.00	26,767.70
410-57100-000-100	1,938.00	.00	1,938.00
452-21100	.00	2,780.00-	2,780.00-
452-51100-300-001	2,595.00	.00	2,595.00
452-51300-300-001	185.00	.00	185.00
601-13825	491.24	.00	491.24
601-21100	.00	235,340.36-	235,340.36-
601-53620-630-010	60.00	.00	60.00
601-53620-631-001	2,602.32	.00	2,602.32
601-53620-632-002	231,296.00	.00	231,296.00
601-53630-641-002	500.35	.00	500.35
601-53650-921-003	215.51	.00	215.51
601-53650-921-009	174.94	.00	174.94
650-13825	389.21	.00	389.21
650-21100	.00	94,553.37-	94,553.37-
650-53650-826-000	35,100.00	.00	35,100.00
650-53650-832-000	21,832.97	.00	21,832.97
650-53650-851-001	169.50	.00	169.50
650-53650-851-008	199.45	.00	199.45
650-53650-851-010	174.92	.00	174.92
650-53650-852-002	845.00	.00	845.00

M = Manual Check, V = Void Check

GL Account	Debit	Credit	Proof
650-53650-852-004	35,842.32	.00	35,842.32
Grand Totals:	520,671.00	520,671.00-	.00

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

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



REPORT TO APC

ITEM NAME:	Budget Amendment #5
MEETING DATE:	6/20/24
PRESENTING COMMITTEE:	APC
COMMITTEE CONTACT:	
STAFF CONTACT:	Lisa Kerstner
PREPARED BY:	Lisa Kerstner

ISSUE: The estimated cost for engineering/survey/Geotechnical Services for TID 2 projects originally was apx. \$153,000 for roads, before looking at Lift Stations the total would be \$116,530.

PROPOSAL: Increase the budget in engineering for an additional \$169,530.

RECOMMENDED ACTION: Approve budget amendment #5 – \$169,530. for Engineering coming from Land.

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

Remaining CFY

Account Number: 452-51100-300-001

Description: Engineering

Budgeted Amount: \$100,000

Spent to Date: \$62,496.61

Percentage Used: 62.50%

Remaining: \$37,503.39

Account Number: 452-57000-100-203

Description: Land

Budgeted Amount: \$2,000,000.00

Spent to Date: \$0.00

Percentage Used: 0%

Remaining: \$2,000,000.00

ISSUE: Amending 2024 Village Budget for General Legal Services, there is not enough funds for Dempsey and Von Briesen bills, with 6 months remaining in the year.

PROPOSAL: Amending the professional legal services to increase the current budget by \$60,000, equaling a total budget of \$120,000 for the fiscal year of 2024.

RECOMMENDED ACTION: Approve budget amendment #5 – \$60,000 from the undesignated funds.

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

Remaining CFY

Account Number: 100-51300-302-000

Description: Legal Fees - General

Budgeted Amount: \$60,000

Spent to Date: \$44,026.00

Percentage Used: 73.38%

Remaining: \$15,974.00



Report to Village Board Community Life, Infrastructure and Public Property (CLIPP)

Agenda Item: Award Railroad Accessibility Assessment Study

Meeting Date: June 24, 2024

Referring Body: Community Life, Infrastructure and Public Property (CLIPP)

Committee Contact: Chris Eiden, Chair

Staff Contact: Peter Kampfer, Village Administrator

Pete Wegner, Community Development Director

Report Prepared by: Leonard Ludi, Previous Village Administrator

Report Updated by: Village Clerk Bobbi Birk-LaBarge

OBJECTIVE(S): Discussion of and possible award for the Railroad Accessibility Assessment Study

HISTORY/BACKGROUND: A citizen complaint was brought up at CLIPP in 2023 asking for attention to be placed on additional emergency access needed in the West Nelson Road and other residents in the areas west of the Railroad Track. Meeting discussions have mentioned a number of alternatives and further delegation has been brought up to CLIPP by former Interim Administrator, Kim Manley and then Public Works Director, Leonard Ludi.

In a CLIPP meeting on January 3, 2024, the committee ask that Public Works Director and the Community Development Director to develop and RFP to study alternatives, and feasibility of those alternatives to address vehicle delays and impacts to emergency services in the event the CN Railroad west of Old 51 where to restrict traffic.

In a CLIPP meeting February 5, 2024 the language and objective of the Railroad Accessibility Assessment Study RFP was reviewed and approved to move forward to the Village Board. Village Board on February 12, 2024 approved the publishing the RFP for a Railroad Accessibility Assessment Study. With that, proposals were due March 11, 2024 and five (5) proposals were received as listed below.

Proposal Listing:	Proposals
Kapur all in (Rescission)	\$ 22,223.00
Trotter & Associates	\$ 29,900.00
Ruekert Mielke (Rescission)	\$ 24,500.00
Roth Professional Solutions	\$ 51,265.00
Becher Hoppe	\$ 68,500.00

Scoring Proposal Review: The review and scoring were initiated through a proposal review team via a scoring matrix. An accumulative score average was tallied as follows:

1582 Kronenwetter Drive ▪ Mosinee, WI 54455 ▪ (715) 693-4200 ▪ Fax (715) 693-4202 ▪ www.kronenwetter.org

Accumulative Scoring Average	Kapur all in	Trotter Assoc.	Ruekert Mielke	Roth Professional Solutions	Becher Hoppe
Submitted Cover Letter Meeting RFP Requirements (10 pts)	7.25	8	6	6.25	6.75
General Background of Firm (20 pts)	10.75	14.5	16.75	11.75	11.25
Overall Municipal Experience (20 pts)	14.25	13.25	15.25	15.25	16.75
Experience of Project Manager (50 pts)	41.25	39	39.25	36.5	36.5
Main Project Team Resumes or Experience (20 pts)	16.75	13.5	19.5	13.5	16
Specific Project Experience for Project Scope (25 pts)	20.25	18.75	22.25	17	20.25
Project Approach (75 pts)	63.25	65.5	67	62.5	60
Cost (40 pts)	37.25	32	31.5	16.75	12.5
AVERAGE TOTAL POINTS	211	204.5	217.5	179.5	180
Points Ranking	2	3	1	5	4

PROPOSAL: Based on the review team's scoring and ranking, Ruekert Mielke was ranked the best overall proposal, to include highest scores in general background, and specific project experience categories. They have since rescinded.

RECOMMENDED ACTION: The recommendation is to award the Railroad Accessibility Assessment Study to whoever the Village Board chooses.

FINANCIAL

Financial Consideration/Action: To be determined by CLIPP

FUNDING SOURCE: NA

Account Number/Title: #
 Current Adopted Budget: \$
 Spent to Date: \$
 Remaining Budget: \$
 Requested Amount: \$
 Remainder of Budgeted Amount, if approved:

ATTACHMENTS:

- Amended RFP Railroad Accessibility Assessment Study
- Proposal Scoring Matrix
- Trotter Proposal
- Roth Professional Services Proposal
- Becher Hoppe Proposal

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Request for Proposals

Railroad Accessibility Assessment Study



Marathon County, Wisconsin

Date: February 16, 2024

PROPOSALS DUE:
Monday, March 11, 2024
4:00 p.m.

Leonard Ludi
Village Administrator
Village of Kronenwetter
1582 Kronenwetter Drive
Kronenwetter, WI 54455
Phone - (715) 693-4200
Fax - (715) 693-4202
lludi@kronenwetter.org

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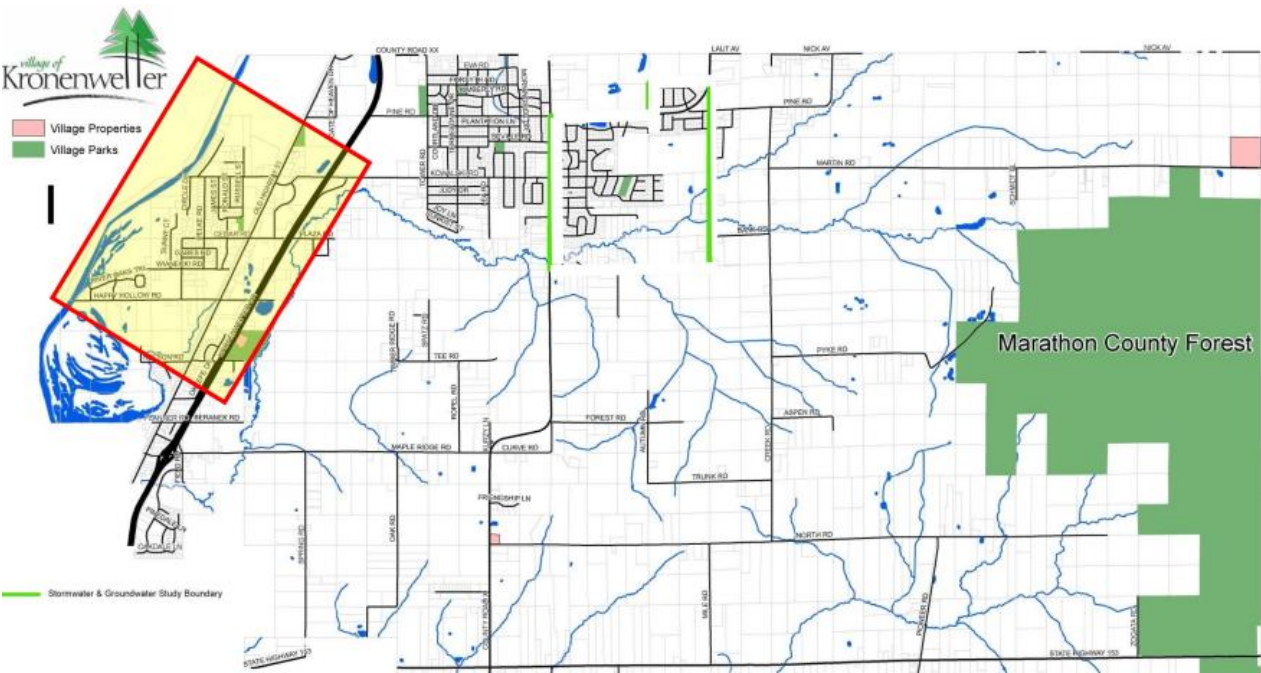
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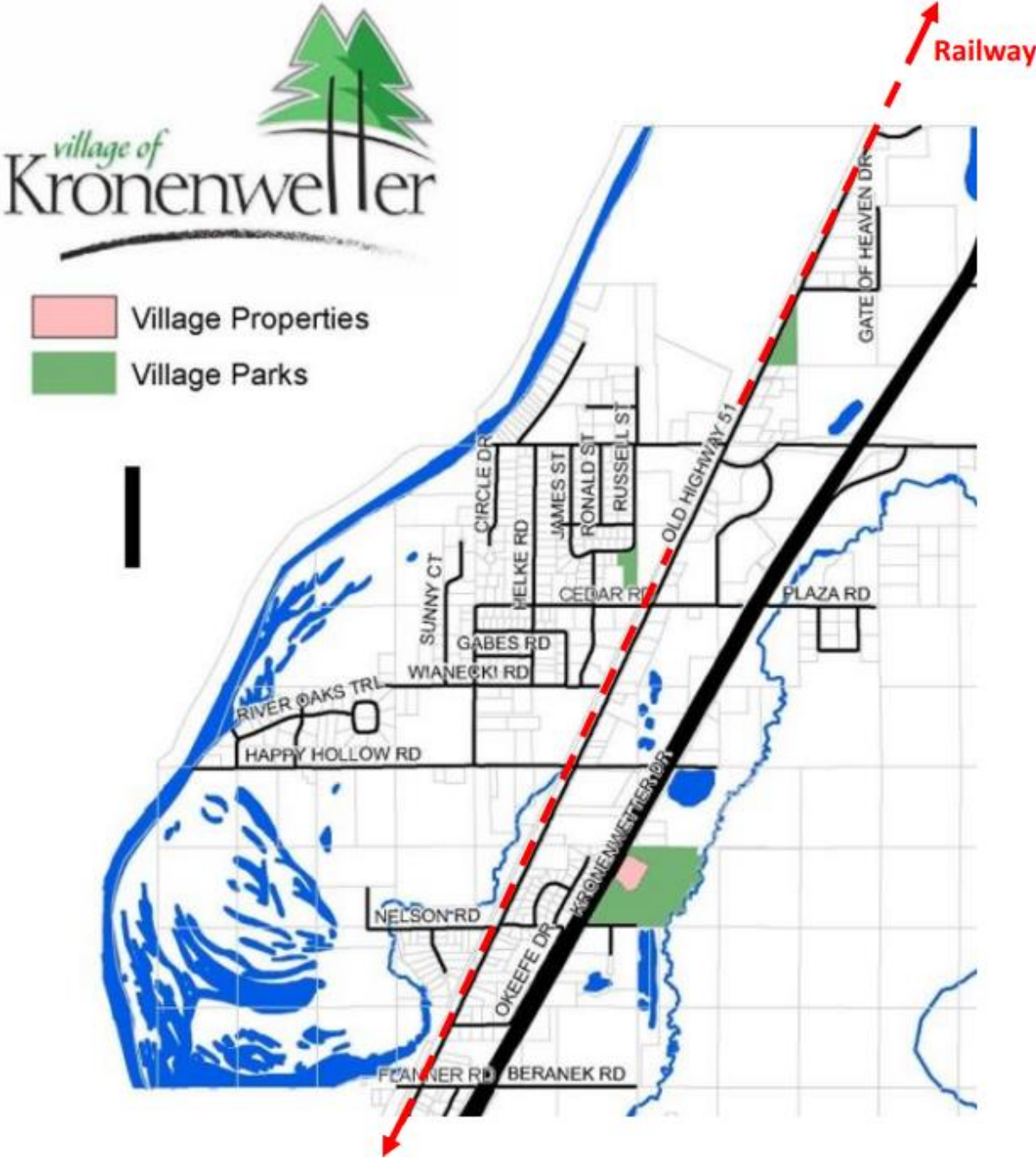
**Request for Proposals
Village of Kronenwetter
Railroad Accessibility Assessment Study**

BACKGROUND

The Village of Kronenwetter is a progressive community located in southern Marathon County, between Wausau and Mosinee. Kronenwetter is the largest Village by area in the State of Wisconsin and has a mixture of urban and rural development (see map of Village). A citizen complaint brought up at the Community Life, Infrastructure and Public Property committee (CLIPP) meeting asking for attention to be placed on additional access needed in the West Nelson Road and Happy Hollow Road area and other residents in the areas west of the Railroad Track. The scope of work and project objective has been presented to the Village’s Community Life, Infrastructure and Public Property Committee (CLIPP) and approved by the Village Board to move forward on February 12, 2024.

The purpose of this RFP is to solicit engineering services to study the alternatives and feasibility of those alternatives to address vehicle delays and impacts to emergency services in the event a Canadian National Railroad train west of Old 51 restricts traffic, to include exit impacts in an emergency evacuation scenario. The subject area surrounding West Nelson and Happy Hollow Road is illustrated below:





VILLAGE INFORMATION

The Village has the following information available for consultant review:

1. 2019 Village Comprehensive Plan
 2. 2019 to 2024 Village Strategic Plan
 3. Planning, Land Use and Road Data from the Community Development and Public Works Departments
 4. Emergency Response data from the Village of Kronenwetter Police and Fire Department
 5. Community input regarding concerns as more information becomes available
- This above information will be provided to the awarded consultant by the appropriate village department if not already on the village website.

PURPOSE

The purpose of this “Railroad Accessibility Assessment Study” (hereinafter, RFP) is to select a qualified professional consultant to evaluate the Village’s emergency access management strategy resulting in an appropriate balance between the safety and operating efficiency of the roadway. Impact to property owners to the west of the railway adjacent to Old 51 Highway should be addressed in this study as well.

Also, the consultant is to study the alternatives, and feasibility of those alternatives to address vehicle delays and impacts to emergency services in the event the CN Railroad west of Old 51 restricting traffic, and recommend solutions for road improvements and study/evaluate access to residents and emergency services in the event there is a natural and/or manmade disaster. Satisfaction of proposal requirements and consultant’s approach to the project(s) will be key criteria for selection, among others including future. The Village is seeking to identify qualified firms with experience in housing development egress and ingress codes; system design and management; public relations and outreach; and funding options, to include any alternatives in coordinating efforts with the CN Railroad system.

As the range of experience required is broad, the Village may consider firms in partnership. The Village also reserves the right to award the contract to multiple firms based on their individual expertise.

DETAILS OF SERVICES

1. The consultant’s firm, including principals, project managers, and key personnel, shall have relevant experience with similar work and shall be competent to perform the services required under this RFP.
2. The work contemplated is professional in nature. It is understood that the consultant, acting as an individual, corporation, or other legal entity, is of professional status, is licensed to perform in the State of Wisconsin, is licensed for all applicable professional disciplines requiring licensing, and shall be governed by the professional ethics of said professions in its relationship to the Village.

3. It is understood that all reports, information, or data prepared or assembled by the consultant for the benefit of the Village of Kronenwetter and shall not be made available in whole or in part to any individual or organization, except the Village of Kronenwetter, without the prior written approval of the Village of Kronenwetter.
4. The consultant shall be responsible for complying with local, state and federal codes, legislation procedures, and regulations affecting work in their profession.

SCOPE OF SERVICES

The selected consultants(s) will provide recommendations to the Village within the “Railroad Accessibility Assessment Study” by evaluating the Village’s access proposing improvement scenarios and collaboration with other agencies the Village can utilize in their strategic plan.

Railroad Emergency Accessibility Assessment & Report

The scope of services shall include the following elements:

Phase 1: Preliminary Research

- Investigate, review and inventory at-grade railroad crossings, road characteristics, etc.
- Collect all pertinent data regarding emergency accessibility and evacuations.
- Define concerns, issues and opportunities to work with other agencies.
- Identify and compare alternatives to address those concerns and solutions.

Phase 2: Qualifications of Preliminary Recommendations

- Evaluate existing 2019 Village Comprehensive and 2019-2024 Village Strategic Plan.
- Evaluate current and future railroad activity that will impact community ingress and egress.
- Establish recommendations for one (1) primary solution & two (2) alternate scenarios showing associated opportunities and constraints.
- Final alternative will define any impacts if no improvements were to take place.

Phase 3: Funding Evaluation

- Identify preliminary budgetary cost of primary and alternate scenarios.
- Identify grant funding opportunities, **to include Health & Safety funding opportunities.**
- Define any alternatives if no improvements were to take place.

Phase 4: Finalize Report

- Public input regard preliminary concepts
- Village of Kronenwetter Staff review of final draft accessibility study report.
- Finalize study and present findings to the committee and thereafter, Village Board.

SCHEDULE

The proposals are due in the village administrator's office by 4:00p.m. Monday, March 11, 2024. The intent is to have the proposals initially screened by the Village staff and then reviewed by the CLIPP Committee at its April 1, 2024 meetings with final Village Board action to follow.

The project timetable is as follows:

1. Consultant selection: mid-March recommendation to award prepared.
2. Prepare/approval consultant agreement (attached): late March 2024
3. Present recommendation to CLIPP Committee – thereafter, present award packet to Village Board early- April 2024
4. Project kickoff meeting with staff, CLIPP Committee and/or Village Board: late April 2024
5. Complete report Presentation: July - August 2024

The consultant shall provide three printed sets of the initial draft report. When the draft report is accepted, the consultant will provide three sets of the final report. The consultant will also provide a complete, matching electronic PDF copy of the report narrative, maps, tables, charts, figures and any appendices. This includes full-size map presentation boards where necessary for public review.

PROPOSAL REQUIREMENTS

The successful firm(s) shall respond to the RFP with the information requested below. This information shall be provided in the order shown in this request. Information can be provided in multiple sections but must appear in the requested section. Each tab must contain a narrative on the requested subject and examples of direct experience when requested. Examples are limited by number and length as indicated under each tab.

The Village of Kronenwetter will not be responsible for considering information provided under the wrong tab. Questions regarding this RFP should be directed to Mr. Leonard Ludi, Village Administrator, by email request for information to lludi@kronenwetter.org by 4:00p.m. March 4, 2024. The proposing consultant is solely responsible for its interpretation of this RFP. For the purpose of this RFP the term “firm” shall be interpreted to mean firm or firms. In the case of partnerships, the requested information shall be provided for each firm in the partnership and shall be provided in separate sections under the requested tab. Failure to respond in the requested format may result in the firm being disqualified

from consideration. All submitted materials become the property of the Village of Kronenwetter.

Proposals shall include:

- Tab 1. Cover Letter** - Shall be on company letterhead and addressed to the village administrator with a statement of the consultant's basic understanding of the Village's needs. The name, business address and telephone number of the firm's primary point of contact and any subconsultants, if any, shall be clearly listed.
- Tab 2. General Background of Firm & Organizational Chart** - This section shall include the general background of the firm. Information on the complete services of the firm should be provided but should be kept in a concise format. Examples of specific firm experience will be requested in following tabs. An Organizational chart shall be provided with specific qualified personnel.
- Tab 3. Overall Municipal Experience** - Each firm shall provide a summary of overall municipal experience to not exceed two (2) pages.
- Tab 4. Experience of Project Manager** - Each firm shall designate a project manager and provide detailed information on that individual's experience in municipal affairs especially in accessibility studies, planning, design, modeling, funding and other related items. Only information on the lead project manager should be submitted.
- Tab 5. Main Project Team and Resumes** - This section should include the resumes of "key" project team members. As the experiences of individuals vary, it is up to the proposing firm to determine who would be "key" to the successful implementation of this project. Only the resumes of actual team members should be included. There is no limit to the number of resumes provided. After award of this contract, substitution of "key" personnel will only be allowed by written permission of the Village of Kronenwetter.
- Tab 6. Special Project Experience for Project Scope** – The firm may provide specific examples of related scope of services performed or provide related examples of work relative to the project. This section shall be limited to two (2) pages.
- Tab 7. Project Approach** - Describe the firm's approach for each phase of the project. Incorporate any adjustments or recommendations the firm may have on the work scope.
- Tab 8. Cost** - The consultant shall provide professional services costs for phase of the scope of work as lump sum fees for each phase. The attached Engineering Services Agreement shall be utilized unless the firm provides a similar format.

METHOD OF EVALUATION

Each PROPOSAL shall be reviewed by our evaluation team and shall be scored on the basis of the following criteria and point system:

	General Compliance with RFP / Organization	10
Tab 1.	Submitted Cover Letter Meeting RFP Requirements	10
Tab 2.	General Background of Firm	Pass / Fail
Tab 3.	Overall Municipal Experience	20
Tab 4.	Experience of Project Manager	50
Tab 5.	Main Project Team Resumes or Experience	20
Tab 6.	Specific Project Experience for Project Scope	25
Tab 7.	Project Approach	75
Tab 8.	Cost	40
<hr/> TOTAL		250

SUBMISSION REQUIREMENTS AND DEADLINES

Please submit five (5) copies of your Proposal on or before 4:00 p.m., Monday, March 11, 2024. Proposals should be delivered to:

Village of Kronenwetter
Attn: Leonard Ludi
1582 Kronenwetter Drive
Kronenwetter, WI 54455

Proposals should include all items as requested in the “PROPOSAL REQUIREMENTS” section of this document in the order and format specified. Questions regarding this RFP should be directed to Mr. Leonard Ludi, Village Administrator, by email RFI to lludi@kronenwetter.org by 4:00p.m. March 4, 2024.

SELECTION PROCESS

The Village will select a respondent on the basis of responsiveness of the proposal to the RFP requirements and willingness to execute an acceptable written contract. The Village reserves the right to reject any or all proposals, and to request written clarification of proposals and supporting materials.

Interviews may be conducted, if deemed necessary by staff or by committee, with one or more responsible entities that have submitted proposals in order to clarify certain elements. The selection shall be made by the Community Life, Infrastructure and Public Property Committee (CLIPP) and will be recommended to the Village Board for final approval.

The individual and/or consulting team to be recommended to the Village Board will be one whose proposal and overall qualifications are determined to be the most advantageous to the Village.

At the conclusion of the selection process, staff will negotiate the terms and conditions of a contract with the recommended consultant(s). See attached Engineering Services Agreement draft format.

(DRAFT) ENGINEERING SERVICES AGREEMENT

This AGREEMENT (“Agreement”) is made as of _____ by and between the VILLAGE OF KRONENWETTER (Village) and _____ (Consultant) which agree as follows:

SECTION 1: SERVICES TO BE PERFORMED

A. SCOPE OF SERVICES

Provide the Village of Kronenwetter a “Railroad Accessibility Assessment Study” by evaluating the Village’s access and proposing improvement scenarios and collaboration with other agencies the Village can utilize in their strategic plan.

- Phase 1: Preliminary Research
 - a. Investigate, review and inventory at-grade railroad crossings, road characteristics, etc.
 - b. Collect all pertinent data regarding emergency accessibility and evacuations
 - c. Define concerns, issues and opportunities to work with other agencies
 - d. Identify and compare alternatives to address those concerns and solutions
- Phase 2: Qualifications of Preliminary Recommendations
 - a. Evaluate existing 2019 Village Comprehensive and 2019-2024 Village Strategic Plan.
 - b. Evaluate current and future railroad activity that will impact community ingress and egress.
 - c. Establish recommendations for one (1) primary solution & two (2) alternate scenarios showing associated opportunities and constraints.
 - d. Final alternative will define any impacts if no improvements were to take place.
- Phase 3: Funding Evaluation
 - a. Identify preliminary budgetary cost of primary and alternate scenarios.
 - b. Identify grant funding opportunities.
 - c. Define any alternatives if no improvements were to take place.
- Phase 4: Finalize Report
 - a. Public input regard preliminary concepts

B. COMPENSATION

Consultant shall provide professional services and lump sum compensation will be based on the phased approach above.

C. PROFESSIONAL STANDARDS

In conducting the services, Consultant will apply current professional judgment, and use a level of effort consistent with current professional standards in the same or similar locality under similar circumstances in performing the services. The Village

acknowledges that “current professional standards” shall mean the standard for professional services, measured as of the time those services are rendered, and not according to later established standards.

D. CONSULTANT’S AUTHORIZED REPRESENTATIVE

The Consultant shall designate a primary representative with respect to the services to be performed or furnished. Said person will have complete authority on behalf of Consultant to transmit instructions, receive information, and interpret and define Consultant’s policies and render decisions for Consultant with respect to services. Alternate representatives proposed by Consultant or the Village shall be subject to the approval of the Village.

Consultant’s Authorized Representative: _____

E. PLANS, DRAWINGS, MAPS AND OTHER DOCUMENTS PRODUCED

1. All documents developed as a result of this agreement are instruments of service with respect to this project. The Village shall have the unrestricted right to make, retain, use, publish and/or provide to the public or any third party copies of any such documents for any purpose whatsoever as if the documents constituted work made for hire. It is expressly intended by the parties that no document which the Village has directly or indirectly paid Consultant to produce under this agreement shall be subject to any copyright or other protection from unlimited copying and use by the Village or persons acquiring the documents through the Village.
2. Consultant shall maintain copies of all plans, maps, reports, drawings, computations or other documents generated pursuant to this agreement and make copies thereof available to the Village upon request. Digital copies shall be provided in any format requested by the Village at any time. Consultant shall not destroy its last remaining copy of any such document without first offering it to the Village for safekeeping. Model information shall be provided upon completion of the scope. Model information may or may not be maintained by the Consultant if so designated by the Village.

SECTION II – VILLAGE RESPONSIBILITIES

A. VILLAGE RESPONSIBILITIES FOR PROJECT

The Village, at its expense, shall do the following in a timely matter so as not to delay or hinder Consultant in its furnishing of services:

1. Furnish Consultant with reports, studies, site characterizations, regulatory

orders, and similar information in its possession relating to this agreement, upon request. Unless otherwise specified, Consultant may rely upon information furnished by the Village's authorized officers and employees without independent verification.

2. Schedule and properly notice and required public meeting, if necessary or recommended. Assist with arranging other meetings deemed necessary for the implementation of projects. These meetings may include meetings with agencies, land owners, concerned citizens, etc.
3. Take reasonable steps to arrange for access to make all provisions for Consultant to enter upon public and private lands as required for Consultant to perform its work under this Agreement.
4. Give prompt written notice to Consultant whenever the Village observes or otherwise becomes aware of any development that significantly affects the scope or time of performance or furnishing of Consultant's services or any defect or nonconformance in Consultant's services or in the work of any contractor.
5. Furnish data in the Village's possession prepared by others to Consultant relevant to any services rendered by this agreement together with any existing professional interpretations of the foregoing.
6. Examine studies, reports, and other documents presented by Consultant, and render, in writing, decisions pertaining thereto.
7. Consultant shall not be responsible for the accuracy and completeness of data furnished by the Village, including, but not limited to, computations, record drawings, and maps furnished by the Village.
8. The Village agrees to clarify and define project requirements and to provide such legal, accounting and insurance counseling services as it may deem necessary for the project.

B. VILLAGE'S AUTHORIZED REPRESENTATIVE

The Village's authorized representative under this agreement shall be the director of Public Works, or his/her designee, or duly appointed successor, who shall have complete authority to transmit instructions, receive information, interpret and define the Village's policies and decisions with respect to Consultant's services under this agreement.

SECTION III – PERIOD OF SERVICES

A. TIMETABLE

The services under this Agreement shall be completed according to a scope and schedule agreed upon by the Village and Consultant. However, the parties mutually agree as part of this Engineering Services Agreement that the following timetable shall apply to this project:

[to be completed by Consultant]

Any changes in the scope or schedule for completion shall require mutual written agreement between the Village and Consultant.

B. TERM OF AGREEMENT

This Agreement shall commence as of the date set forth above, and shall expire on the date upon which the final documents for all parts of project are received by the Village.

C. TERMINATION OF AGREEMENT

1. The obligation to provide further services under this Agreement may be terminated:
 - a. By either party upon 30 days written notice in the event of substantial failure by the other party to perform in accordance with the terms hereof, through no fault of the terminating party. The failing party shall have the right, within 30 days, to correct or remedy the cited failures.
2. By Consultant upon seven days written notice if the Village has failed to pay for previous services rendered and its account is more than 90 days past due.
3. By Village effective upon the receipt of the Village's notice by Consultant.
 - a. In the event of termination not based on Consultant's failure to perform, Consultant shall be reimbursed for all services and expenses rightfully incurred prior to termination based upon the reasonable values of such services performed to date. The basis for compensation set forth in this Agreement shall take precedence for any determination for the value of services performed.

SECTION V – GENERAL PROVISIONS

A. INSURANCE

Consultant shall maintain, throughout the term of this Agreement, insurance coverage

for Worker's Compensation, General Liability, and Professional Liability with limits reasonably acceptable to the Village. Consultant shall provide the Village with a certificate of insurance upon request showing the required coverage.

B. ENTIRE AGREEMENT

This Agreement supersedes any and all agreements previously made between the parties relating to the subject matter of this Agreement and there are no understandings or agreements other than those incorporated in this Agreement. This Agreement may not be modified except by a written agreement, duly executed by all parties.

C. INDEMNIFICATION

The Consultant hereby expressly agrees to indemnify and hold the Village and its agents harmless from and against all claims, costs and liability of every kind and nature, for injury or damage received or sustained by any person or entity in connection with, or on account of the performance of services pursuant to this Agreement. The Consultant further agrees to aid and defend the Village or its agents (at no cost to the Village or its agents) in the event they are named as a defendant in an action concerning the performance of work pursuant to this Agreement, except where such suit is brought by the Consultant for failure of the Village to perform under this agreement. The Consultant is not an agent or employee of the Village.

D. GOVERNING LAW

This Agreement shall be governed by and, construed, and interpreted in accordance with the internal laws of the State of Wisconsin.

E. DISPUTE RESOLUTION

1. In the event a dispute shall develop between the Village and Consultant arising out of or related to this Agreement, the Village and Consultant agree to use the following process to resolve the dispute:
 - a. The Village and Consultant agree to first negotiate all disputes between them in good faith.
 - b. If the Village and Consultant are unable to resolve the dispute by negotiation as described above, the Village and Consultant agree to submit the dispute to non-binding mediation.
 - 1) The cost of any mediator shall be paid equally by the parties, and each party shall be responsible for its own legal and other costs of participating in the mediation.
 - 2) If the Village and Consultant are unable to resolve the dispute by negotiation or by mediation, they are free to utilize

whatever other legal remedies are available to settle the dispute.

F. SEVERABILITY

If any provision of this Agreement shall, under any circumstances be deemed invalid or inoperative, this Agreement shall be construed with the invalid or inoperative provision deleted and the rights and obligations construed and enforced accordingly.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement to be effective as of the date first above written.

VILLAGE OF KRONENWETTER

Chris Voll, Village Board President

CONSULTANT

By: _____

Date:_____

Date: _____

Railroad Accessibility Assessment Study RFP

Brad Jacobson	Kapur all in	Trotter Assoc.	Ruekert Mielke	Roth Professional Solutions	Becher Hoppe
Submitted Cover Letter Meeting RFP Requirements (10 pts)	7	9	4	6	7
General Background of Firm (20 pts)	8	15	18	10	10
Overall Municipal Experience (20 pts)	15	15	15	15	18
Experience of Project Manager (50 pts)	45	40	35	35	35
Main Project Team Resumes or Experience (20 pts)	15	10	20	10	15
Specific Project Experience for Project Scope (25 pts)	20	18	24	15	21
Project Approach (75 pts)	65	70	70	65	65
Cost (40 pts)	40	30	35	20	10
TOTAL POINTS	215	207	221	176	181

Peter Wegner	Kapur all in	Trotter Assoc.	Ruekert Mielke	Roth Professional Solutions	Becher Hoppe
Submitted Cover Letter Meeting RFP Requirements (10 pts)	7	8	5	6	6
General Background of Firm (20 pts)	9	15	17	10	10
Overall Municipal Experience (20 pts)	10	10	13	15	15
Experience of Project Manager (50 pts)	40	38	37	34	36
Main Project Team Resumes or Experience (20 pts)	16	13	18	13	16
Specific Project Experience for Project Scope (25 pts)	20	19	23	18	22
Project Approach (75 pts)	65	70	68	65	60
Cost (40 pts)	40	30	16	13	10
TOTAL POINTS	207	203	197	174	175

Chief Terry McHugh**Kapur all in****Trotter
Assoc.****Ruekert
Mielke****Roth
Professional
Solutions****Becher
Hoppe**

Submitted Cover Letter Meeting RFP Requirements (10 pts)	8	9	6	6	6
General Background of Firm (20 pts)	11	16	18	12	10
Overall Municipal Experience (20 pts)	17	17	17	17	15
Experience of Project Manager (50 pts)	40	38	40	38	36
Main Project Team Resumes or Experience (20 pts)	18	14	20	14	16
Specific Project Experience for Project Scope (25 pts)	21	20	24	19	22
Project Approach (75 pts)	68	70	70	68	60
Cost (40 pts)	39	30	35	14	10
TOTAL POINTS	222	214	230	188	175

Leonard Ludi**Kapur all in****Trotter
Assoc.****Ruekert
Mielke****Roth
Professional
Solutions****Becher
Hoppe**

Submitted Cover Letter Meeting RFP Requirements (10 pts)	7	6	9	7	8
General Background of Firm (20 pts)	15	12	14	15	15
Overall Municipal Experience (20 pts)	15	11	16	14	19
Experience of Project Manager (50 pts)	40	40	45	39	39
Main Project Team Resumes or Experience (20 pts)	18	17	20	17	17
Specific Project Experience for Project Scope (25 pts)	20	18	18	16	16
Project Approach (75 pts)	55	52	60	52	55
Cost (40 pts)	30	38	40	20	20
TOTAL POINTS	200	194	222	180	189

Accumulative Scoring Average	Kapur all in	Trotter Assoc.	Ruekert Mielke	Roth Professional Solutions	Becher Hoppe
Submitted Cover Letter Meeting RFP Requirements (10 pts)	7.25	8	6	6.25	6.75
General Background of Firm (20 pts)	10.75	14.5	16.75	11.75	11.25
Overall Municipal Experience (20 pts)	14.25	13.25	15.25	15.25	16.75
Experience of Project Manager (50 pts)	41.25	39	39.25	36.5	36.5
Main Project Team Resumes or Experience (20 pts)	16.75	13.5	19.5	13.5	16
Specific Project Experience for Project Scope (25 pts)	20.25	18.75	22.25	17	20.25
Project Approach (75 pts)	63.25	65.5	67	62.5	60
Cost (40 pts)	37.25	32	31.5	16.75	12.5
AVERAGE TOTAL POINTS	211	204.5	217.5	179.5	180
Points Ranking	2	3	1	5	4



Village of Kronenwetter, WI

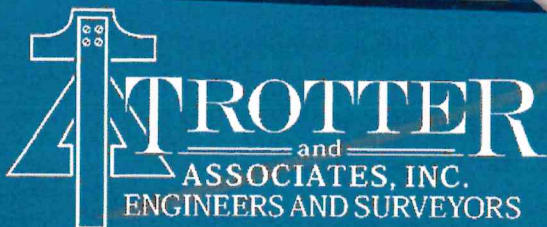


Railroad Accessibility Assessment Study

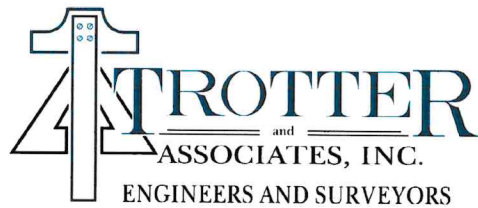


Continuity • Collaboration • Commitment

March 2024



St. Charles, IL • Fox Lake, IL • Lake Geneva, WI
630.587.0470 • www.trotter-inc.com



March 11, 2024

Village Administrator
Village of Kronenwetter
1582 Kronenwetter Drive
Kronenwetter, WI 54455

Attn: Mr. Leonard Ludi
Village Administrator

Re: Railroad Accessibility Assessment Study

Dear Mr. Ludi,

First allow me to take this occasion to thank you for the opportunity to present our qualifications to the Village of Kronenwetter. It was great visiting with you during my site visit and I appreciate you taking the time out of your day to meet. I gained insight into the current operations, the challenges presented by the existing infrastructure, and was able to start seeing the opportunity to come alongside the Village to find successful solutions for your stakeholders and residents.

Our team has performed site visits and aerial reconnaissance of the area experiencing growing pains outlined within your RFP. The Village being dissected in half by Interstate 39 and the railroad tracks certainly makes for a challenging environment for delivering services, stakeholders, traveling public, and emergency response / evacuation activities. We understand the goal of this project is to propose, provide probable costs for improvements, and show the possible impacts for solutions to these challenges. We see the chance for a multi-teared approach to the solutions of these challenges including short-term and long-term opportunities for impact. Obviously, there are solutions which can be engineered. This isn't always the most fiscally responsible or most cost-effective solution. TAI will partner with the Village and its residents, traveling public, and stakeholders to offer realistic solutions. These challenges are not just unique to Kronenwetter and this project offers the Village the chance to be an example to Wisconsin and the Midwest on successfully handling difficult infrastructure challenges, coming out successful on the other side, despite existing infrastructure inherited through generations.

TAI is presenting a hand selected team for this project. Gary Randle will lead this team as our Wisconsin Region Lead and Senior Project Manager. He will be your point of contact for this project. This response will demonstrate his ability to successfully deliver this project for you and the Village. His leadership and experience coupled with the other TAI team members' experience gives the Village the ability to feel secure in all aspects of this study. This project only starts with a study, the true success comes from having the necessary funding vehicles, out of the box thinking, and the entrepreneurial skills and network to drive this project from a study to an impactful reality. TAI's team has these attributes and will partner with your team to establish a strong working relationship with the Village. Please contact me with any questions.

Sincerely,
Trotter and Associates, Inc.

Gary P. Randle II
Wisconsin Region Lead / Senior Project Manager
700 Geneva Parkway North, Suite B
Lake Geneva, WI 53147
O: 262.729.4350
M: 414.308.0024

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TAB II – GENERAL BACKGROUND OF FIRM & ORGANIZATIONAL CHART

TROTTER AND ASSOCIATES, INC. – EXPERIENCED PROFESSIONALS. BETTER SOLUTIONS.

Trotter and Associates, Inc. (TAI) is a licensed engineering consultant and design firm with offices in Illinois and Wisconsin. The firm is licensed in both states and many staff members hold licensure in Wisconsin and Illinois. The personnel assigned to this project will be licensed to perform services in the State of Wisconsin. TAI is a full-service civil engineering firm with a team of professionals that are experienced, proficient, and dedicated to a common cause – the satisfaction of our clients. The team is focused on developing strong client relationships and with an end goal of earning each client’s confidence, respect, and trust through exceptional service. Our drawings and specifications are thorough, accurate, and detailed. You can rest assured that the project team is dedicated to delivering an award-winning project for Kronenwetter!

OFFICE LOCATIONS

Lake Geneva, WI Office

Trotter & Associates, Inc.
 700 Geneva Parkway, Suite B
 Lake Geneva, WI 53147



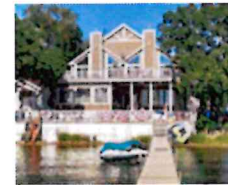
St. Charles, IL Office

Trotter & Associates, Inc.
 40W201 Wasco Road, Suite D
 St. Charles, IL 60175



Fox Lake, IL Office

Trotter & Associates, Inc.
 38 W. Grand Avenue, Suite 300
 Fox Lake, IL 60020



FIRM SIZE AND STRUCTURE

TAI is structured to meet the growing needs of our municipal clients. TAI’s principals have hand-picked each member of the team based on their skills, experience, and expertise, and how those attributes are able to further assist our clients in achieving their goals. With over 50 professionals, TAI’s staff includes an assortment of licensed professional engineers, engineer’s in training (EIT), Geographical Information System (GIS) professionals, construction and CAD technicians, and administrative staff.

The firm is organized by discipline, including environmental (water and wastewater) services, municipal and civil engineering services, construction-related services, engineering support services (survey, CAD), marketing and administration.

TAI PRACTICAL APPROACH

Trotter and Associates staff is most recognized for our “boots on the ground” approach to working with clients, understanding the needs and maintaining continuity from concept through construction. Each member of TAI’s team is required to spend a significant amount of time in the field, overseeing construction and working with operational personnel to gain a stronger understanding of how our services integrate with the other stakeholders and the end user. It is this practical “hands-on” experience that separates TAI’s team from other engineers. TAI’s professionals excel in planning, designing, and implementing improvements that are dependable, operator-friendly, low-maintenance, and within budget. As evidence to this fact, the TAI team has a proven record of accomplishments, and a series of marquis projects which demonstrate TAI’s ingenuity and ability to successfully implement new processes to fit our clients’ particular needs.



THE TROTTER DIFFERENCE – OUR TEAM

- Has practical experience in both design and construction
- Possesses expertise with a broad range of technologies
- Is actively involved in shaping the water and wastewater industry
- Collaborates with and educates our clients, resulting in informed decisions
- Identifies and incorporates the strengths of the existing infrastructure
- Produces highly detailed plans and specifications
- Maintains continuity from concept through construction

Through superior design and continuity in the project team, we have successfully kept our Owner change order rate below 1.0% compared to the industry average of 9%.

²Source: McGraw-Hill Construction – “Mitigation of Risk in Infrastructure Construction,” 2011

The doors are never closed in our office. All team members are in constant contact – from the Review Engineer to the Project Manager – throughout any phase of the work. At TAI, collaboration is key including partnering with Village staff to ensure open communication is encouraged, as much as possible, to achieve the best possible results.

TAI QA/QC APPROACH

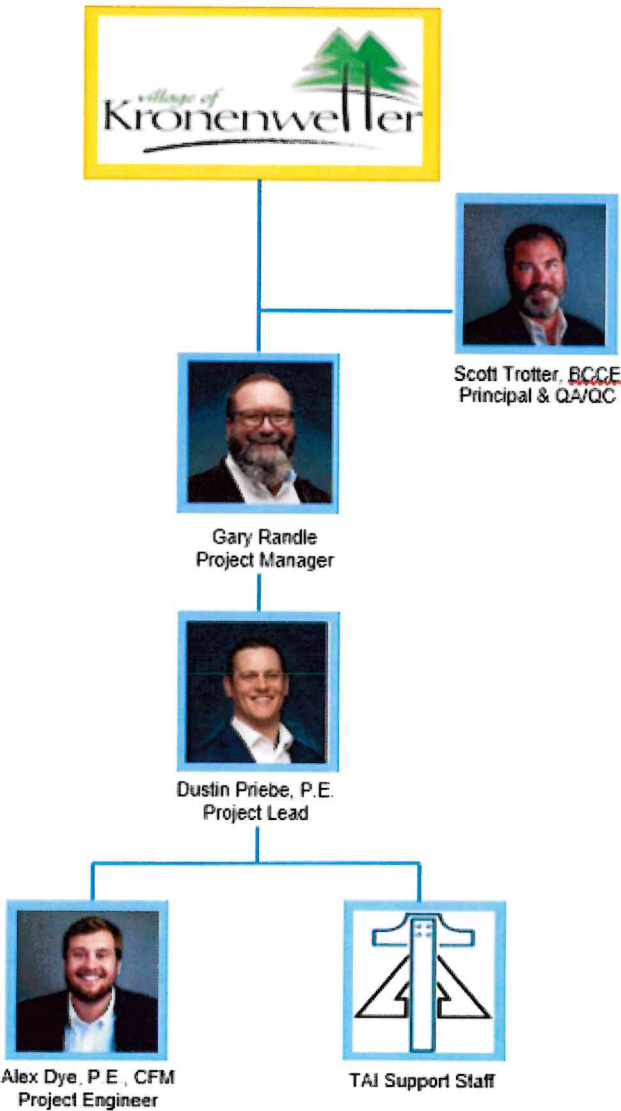
At TAI, we believe that an effective QA/QC procedure must include the following critical components:

- Development of a thorough and accurate Scope of Services
- Negotiation of a level of effort with associated fees sufficient to perform proper QA/QC reviews
- Assignment of an experienced and qualified QA/QC Manager
- Performance of QA/QC review at each critical milestone
- Routine and realistic evaluation of progress against the Project Plan
- Ensuring that nothing “goes out the door” without a second, unbiased set of eyes review the work

An experienced QA/QC manager often can provide the most valuable input before the designs have progressed too far down any path to make a change in direction impractical, or too costly. For this reason, we will begin the QA/QC review process during the conceptual design stage, including review of the Preliminary Design Report. Review of the basis of design ensures that sound engineering practice and principles are adopted for the project that will “assure” quality. Subsequent QA/QC reviews performed at the 60 percent and 95 percent complete milestones “control” the quality of the engineering work.

ORGANIZATION CHART

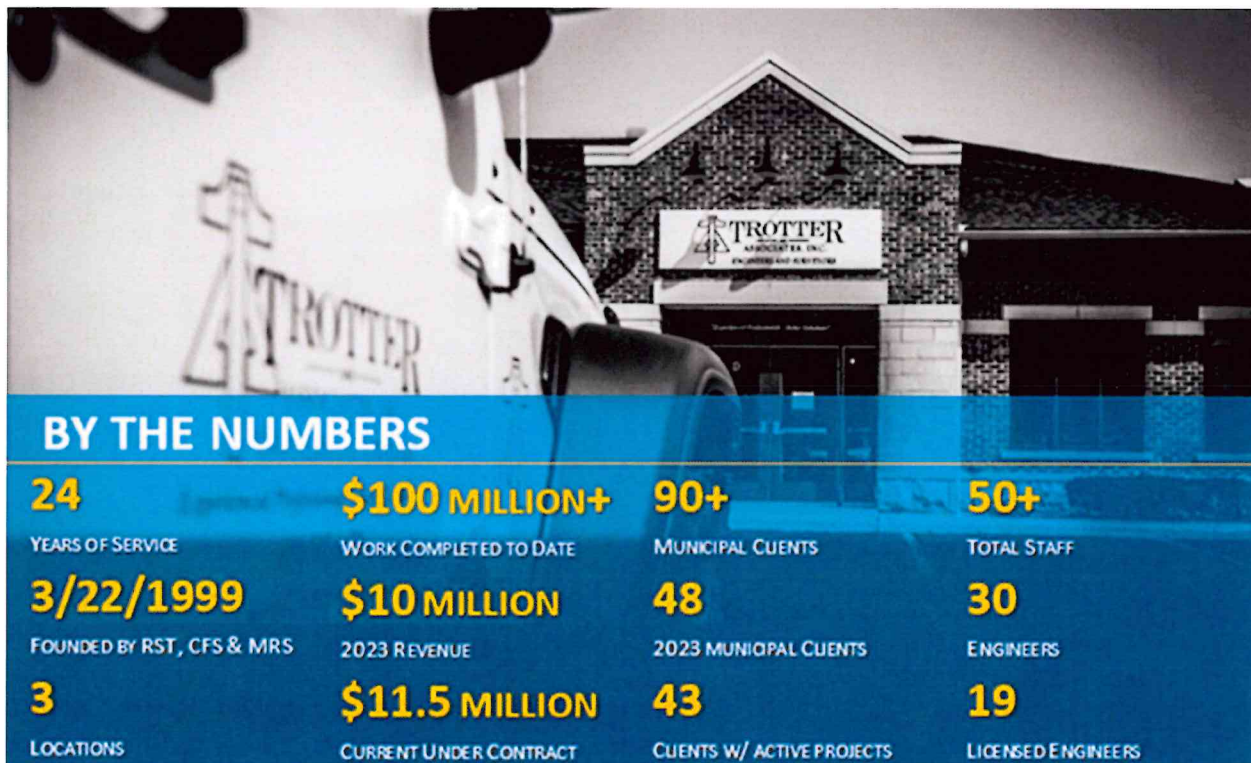
The organizational structure of the firm has evolved over the last 20 years. Scott is still highly involved in all projects completed by the firm and will provide QA/QC support. Gary Randle, Dustin Priebe, and Alex Dye will be the Trotter team for the Village of Kronenwetter with technical assistance of the support staff. A description of the proposed Project Team can be found further in this submittal, along with resumes of core team members.



TAB III – OVERALL MUNICIPAL EXPERIENCE

TAI CLIENT BASE

Trotter and Associates, Inc. is a municipal engineering firm dedicated to finding solutions that best serve the public interest. Trotter and Associates, Inc. began as a firm with only two clients - St. Charles and Batavia, Illinois. TAI quickly earned a reputation for a strong work ethic and collaborative style. The number of municipalities that seek TAI's expertise has increased dramatically. The majority of this growth has been through referrals from existing clients. TAI's clients know that our professionals not only possess the technical expertise to address their immediate needs but can also see the bigger picture and develop solutions that are consistent with the community's long-term goals. TAI has completed over \$100 Million in engineering services over the last 24 years, of which more than 90% was provided to public sector clients. TAI's private sector work is completed for private utilities and rail companies such as Illinois American Water, Utilities Inc, Aqua Illinois, the CN and Union Pacific Railroads.



TAI provides municipal engineering services to various Northern Illinois and southern Wisconsin communities as the Village or City Engineer. These services include: grant writing, municipal review (subdivision and site improvement plans); conducting feasibility studies; rate studies; short and long-term planning for capital improvement projects; surveying; GIS mapping & data base assistance; design and construction engineering services for capital improvement projects. Specifically, wastewater treatment and collection; water supply, treatment and distribution; roadways; drainage projects; parks and public facilities; and other infrastructure.

We assist municipal staff with the overall management of the subdivision and site improvement projects by reviewing engineering plans, specifications, and plats from concept stage through final design for compliance with municipal codes, engineering standards, and applicable development agreement and annexation agreements. We



VILLAGE OF KRONENWETTER
RAILROAD ACCESSIBILITY ASSESSMENT STUDY
PROFESSIONAL ENGINEERING SERVICES

also attend meetings with developers to discuss review comments; coordinate projects, schedules and other related issues with Community Development, Police, Fire, Public Works and Engineering Departments; attending weekly development meetings with the managers and staff. TAI will attend the Planning and Zoning Commission and Board meetings as requested and preparing monthly activity reports for all ongoing projects.

We provide construction observation services for development projects and assist in the preparation of comprehensive punchlists with public works staff, as-built plan reviews, and securing required paperwork prior to granting building occupancies or acceptance of subdivisions. Our construction staff averages over 20 years of experience and specialize in overseeing/managing the rehabilitation of municipal infrastructure.

In addition to municipal review, TAI provides preliminary design and final design services for individual Capital Improvement Projects such as MFT Road Programs, wastewater treatment plant rehabilitation projects, WTP upgrades, sewer/water main replacement projects, sewer lining and spot repair programs, hydrographic and hydraulic studies. These services include preparation of detailed engineering plans, specifications, and contract documents. As a municipal engineering firm, we are very well versed in permitting requirements (EPA, DOTs, County stormwater, wastewater agencies, ACOE, etc.) for infrastructure projects.

Below is a summarized list of municipal services Trotter and Associates provides:

- Transportation & Road Maintenance Engineering
- Development Review
- Development Permit Reviews
- Floodplain and Wetlands Management
- Concept and Preliminary Plat
- Final Plat
- Construction Phase
- Stormwater and Drainage Management
- Grant/Loan Applications
- Geographical Information Systems (GIS)

REFERENCES

CLIENT	CONTACT	PHONE
Village of Barrington Hills	Anna Paul, Director of Administration	(847) 551-3003
Village of Campton Hills	Barbara Wojnicki, Village President	(630) 524-6253
Village of Fox Lake	Susan Novak, PE, CFM, Director of Public Works	(847) 587-8570
City of North Chicago	Bob Miller, Director of Public Works	(847) 596-8870

TAB IV – EXPERIENCE OF PROJECT MANAGER

GARY RANDLE – WISCONSIN REGION LEAD / SENIOR PROJECT MANAGER

Mr. Randle brings 31+ years of experience from across the United State in all aspects of Planning and Civil Design. Gary specializes in community development, water, wastewater, municipal, and transportation design as well as construction management. He uses his expertise to lead and ensure the highest quality deliverables to public and private clients. His diverse background includes project management of transportation and municipal design projects, community development planning and design, major downtown master planning including emergency services and evacuation routing, railroad coordination, DOT design and construction, telecommunication planning and installations, and large sewer and water plant construction throughout the United States. Gary is experienced in all phases of a project from preliminary studies through observation of construction. He also provides detailed project management on projects involving coordination of public and private utilities, governmental agencies, railroads, emergency services, and has connections with various funding sources throughout Wisconsin which he uses to help his clients take their projects from planning to reality. He is also a proud wartime veteran of the U.S. Armed Forces.



“Positive experiences within communities allow individuals to feel more connected to their environment and the people in it. Further, the connection that comes with being in a community can act as a support system for members when they require encouragement or help.”

Excerpt from positivepsychology.com/10-traits-positive-community.

This statement rings true whether discussing social interactions, physical infrastructure, or any combination thereof within a community. A disconnect in this key principle leads to community challenges. Throughout his career, he has used this principle to lead communities through difficult challenges. Whether it be in planning for a downtown expansion, dealing with railroad delays, or handling homelessness downtown, this guiding principle can lead communities to success through intentional problem solving, and when appropriate applying engineering solutions.

A specific example of Mr. Randle leading communities through this process with like challenges identified within the Villages RFP:

Village of Elm Grove, WI – Downtown Masterplan (While employed as Senior Project Manager and Community Development Practice Leader at SEH, Inc.)

The Village has been in search of a major upgrade to its downtown for many years. The process continually met roadblocks as consultants would be hired to come in a look at pieces of the infrastructure and community to try to create a vibrant downtown area. Mr. Randle and his team started working with the Village on the “Big Picture” in 2019 using the principle shared above to navigate the process.

Three main challenges for the Village of Elm Grove:

1. The downtown was bisected by an active railroad crossing and a creek which caused a disconnect for the community (there were obviously other challenges to deal with during the project, but this was one of the major connectivity issues).



2. The downtowns water supply was also distributed from Village wells which could not meet the demand of a revitalized downtown initiative.
3. The Village of Elm Grove is cash strapped as are many Villages in Wisconsin.

Three big obstacles to overcome which would require a holistic approach to be successful. Where others tried to parse out the challenges, Gary and his team worked to convince the Village to tackle all three together, knowing this would be the key for all the other Village development and revitalization. The Village and team came on together and the outcome can be found in their adopted Village of Elm Grove Downtown Master Plan Guidelines, https://elmgrovetwi.org/DocumentCenter/View/2930/FINAL-DRAFT-DTMP_20200508 and their Draft Redevelopment Program Map, https://elmgrovetwi.org/DocumentCenter/View/2929/FINAL-DRAFT_Plan-Map_20200508.

Proposed Solutions to 1-3 above:

1. The Village and Railroad began to meet regularly to discuss speed and timing of trains through downtown and allow the Village the opportunity to engage as a partner with the railroad as development activity picks up to try to find creative solutions. The Village has two at grade crossings a minimal distance apart making emergency service to the bisected area difficult during train crossing times. Creative efforts were made to try to make a more routine schedule for railroad impacts to the community allowing police, ambulance and fire the opportunity to strategically position assets during scheduled railroad activities. Communication with the public was essential to help aid in public and stakeholder buy-in so the board met with the public periodically through the project to keep the public informed as the process went forward.
2. The aging water infrastructure limited the ability for the Village to add customers, support new downtown growth, and revitalize the aging area. The plan encompasses the Village using creativity to eventually bring in water from a larger municipality in a shared use agreement and have new developers absorb the cost of the new infrastructure through negotiated developer agreements. Implementing these steps allows the Village to update their infrastructure, create ample water supply, and ready the downtown for growth and revitalization. In 2023 the Village of Elm Grove penned an agreement with a surrounding Village for shared use water supply and ultimately ended up coming to agreement with a developer in the downtown area to bring this water downtown.
3. The team worked together to bring the Village to the table with USDA-RD, Wisconsin Department of Natural Resources (WDNR), Clean Water Fund Grant personnel, and Community Development Block Grant (CDBG) program leaders (where appropriate) to help obtain grants and loans to further development. Coupling this with strategic partnerships with developers and Public Safety Funding agencies has allowed the Village to start making these improvements a reality.

This is one of many projects Mr. Randle has performed throughout his 31-year career and specifically shows success within challenges the Village of Kronenwetter is currently facing head on. Trotter and Associates, Inc. has similar projects to this as shown in this response to your request. Mr. Randle and the TAI team will be devoted to the Village of Kronenwetter to bring communication, creative problem solving, engineering solutions, and out of the box thinking to not just create a report outlining findings and showing great ideas, but to bring solutions and aid in creating relationships with the Village team to find ways to fund the successful connection of services, increase public safety, promote effective response times, ease the headaches of delays to pedestrian and vehicular traffic, and partner with the Village of Kronenwetter to create a Wisconsin model for connecting a bisected community.

TAB V – MAIN PROJECT TEAM AND RESUMES

R. Scott Trotter, P.E., BCEE



▼ Qualifications

Mr. Scott Trotter is a professional engineer and a board-certified specialist in water/wastewater engineering by the American Academy of Environmental Engineers (AAEE). Scott has over 30 years of experience in planning, design, and implementation of infrastructure rehabilitation, expansion and process modification projects. Throughout his career, he has earned the respect of clients, regulatory officials, and contractors alike for his technical skills, work ethic, and ability to bring projects together. Scott has provided industry leadership through a number of organizations including serving as an officer of the Central States WEA, WEF Board of Trustees and University of Illinois CEE Alumni Board. Scott has been involved with national policy initiatives including the USEPA integrated planning, nutrient planning, and WIFIA financing program.

▼ Education

B.S., Civil Engineering, University of Illinois- Urbana 1989

▼ Registration

- Professional Engineer, P.E., IL & WI
- American Academy of Environmental Engineers (AAEE) Board-Certified - Water / Wastewater Specialist

▼ Memberships

- Water Environment Federation – Illinois & Central States
- American Water Works Association (AWWA)
- American Public Works Association (APWA)
- Illinois Association of Water Pollution Control Operators

▼ Accomplishments

- University of Illinois - 1999 Young Engineer Achievement Award
- WEF - Achievement Award for Outstanding Service, 2002, 2006, 2008, 2010
- WEF – Arthur Sidney Bedell Award
- CSWEA - Rudabaugh Award
- CSWEA - Award for Outstanding Service, 1994, 1997, 2002

▼ Publications / Presentations

- WE&T Magazine – September 2002 - Illinois Experts Discuss Latest Water Quality Issues
- Keynote Speaker – Iowa WEA, Arkansas WEA, Alabama WEA, Texas WEA “Texas Water” and Canada WEA Annual Conference



- University of Illinois – “Back to Briefcase Series” – Guest Lecturer
- University of Illinois CEE 195 – Guest Lecturer
- Central States WEA – 2011 Leadership Academy – “Leadership, Knowledge & Networking”
- Central States WEA 2018 Annual Meeting – “Effects of Side Streams on Nutrient Removal Processes”

▼ Projects

Served as Village Engineer:

- Village of Fox Lake
- Village of Maple Park
- Village of Gilberts

Village of Addison – Church Street Watermain Improvements/Roadway Reconstruction

The project included the survey, design, permitting, and construction phase services for the replacement of an existing watermain serving both residential and industrial users as well as a post office. The existing main was being replaced due to the presence of corrosion and the high frequency of watermain breaks. During the design, TAI coordinated with the existing water system users to minimize service interruptions while providing a cost-effective design. The proposed improvements included the installation of over a half mile of water main and the coordination of the street department for restoration and rehabilitation of the existing street.

Village of Algonquin - Northern Basin Sanitary Sewer Evaluation

The study included a comprehensive evaluation of the existing collection system including survey and inspection of 258 sanitary sewer manholes and three lift stations. This information was used to develop a sanitary sewer model (XPSWMM) of the complete Northern Basin (including five sub-basins as shown right). The model was then calibrated using flow meter data and rainfall information to accurately reflect field conditions. Once calibrated the model was utilized to evaluate the existing collection system’s ability to convey dry and wet weather flows, analyze alternatives to improve the system’s performance and develop recommendations for improvements to the system as well as conveyance for future development.

Village of Algonquin - Eastern Basin Sanitary Sewer Evaluation

To determine the existing and future needs of the Eastern Basin, Trotter and Associates, Inc. completed an in-depth analysis of the entire system. This study included inspection of over six hundred and thirty sanitary sewer manholes. This data along with population information was utilized to construct the sanitary sewer model (XPSWMM). This model was calibrated using actual flow data provided by the Village of Algonquin. The same process was used for wet weather and ultimate build out conditions. The sanitary sewer model was used to determine deficiencies within the system and evaluate proposed improvements required to convey future flows and provide the Village with a sanitary sewer system that is capable of conveying sanitary sewer, peak infiltration and inflow for a ten-year storm event.

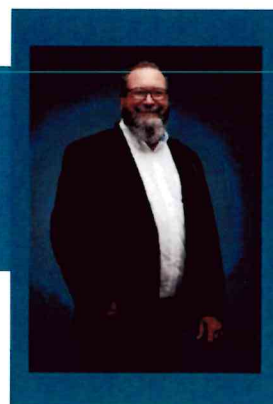
City of St. Charles - 4th Street Improvement Project

The project included design, bidding, and construction engineering services to the City of St. Charles for the Fourth Street Reconstruction from Main Street to Walnut Street. The old brick street was rehabilitated with new combination concrete curb and gutter, sidewalks, driveway aprons, utility improvements (as required) and parkway restoration. The City reused as many of the existing brick pavers as possible.

▼ Additional project write-ups available upon request



Gary P. Randle II



▼ Qualifications

Gary has over 30 years of experience in the Civil and Environmental engineering field of practice, specializing in Municipal Infrastructure, Construction Management, Design, and Client Management. Gary has managed hundreds of municipal infrastructure projects, including State DOT, County Highway, Parks, Trails, Bridges and Structures, Water, Wastewater, Stormwater Mitigation, Floodway Mitigation, and nearly all types of Civil Engineering projects across the United States. Mr. Randle also has performed work for WIDNR, WIDOA, WIDSPS and has many relationships within the Wisconsin Regulatory and Funding Community. He also has connections with private funding investors to help aid investment for Public / Private Partnerships.

▼ Education

- 2024 Projected B.S., Business Management University of Phoenix, on-line through University of Phoenix
- 2 years of Aerospace Engineering Credits

▼ Licensure & Certifications

- Wisconsin Certified Pump Installer #9097
- Harvard School of Business – Business Management
- PSMJ - Project and Client Management Graduate
- Carnegie Institute – Client Management
- USAF – Airman's Leadership School

▼ Awards & Accreditation

- 2021 Milwaukee Business Journal Veterans In Business Award Winner for Large Company Category
- 2017 I.Q. Innovation Quotient Award
- Recognized National Speaker (Civil Engineering, Construction Management, and Leadership and Motivation)
- Published Author (Linked-In, Milwaukee Business Journal, Gut Intelligence Forward)

▼ Memberships

- American Water Works Association
- Wisconsin Rural Water Association
- APWA

▼ Planning Projects

- Village of Elm Grove WI – Client / Project Manager – Downtown Master Plan (SEH)

- City of Milwaukee WI – Client / Project Manager - Homeless Veterans Tiny Home Village Planning, Preliminary Design, Real Estate Purchasing, Infrastructure Development, Connectivity and Public Transportation Logistics (SEH)
- Denver CO – Bureau of Land Management – Denver Trail Connectivity Study with Emergency Services Response Enhancements (SEH)
- Dodge County WI – Client / Project Manager - Goldstar Memorial Trail Connectivity Study, Design, and Construction (Lynch & Associates)
- Fort Wayne IN – Client / Project Manager - Citilink Transit Assessment Report Development & Composition (GAI Consultants, Inc.)
- Fort Wayne IN - Client / Project Manager - Citilink Baker – Calhoun Street Transit Facility Construction Services (GAI Consultants, Inc.)
- Denver CO – Bureau of Land Management – Denver Trail Connectivity Study with Emergency Services Response Enhancements (GAI Consultants, Inc.)

▼ Civil Engineering Projects

- Kenosha WI – Client / Project Manager/ Construction Manager - 6th Ave. Re-Development and Streetscape Project
- Marinette, WI – Client / Project Manager GIS System Creation
- Waukesha, WI – Client / Project Manager Waukesha Water Utility GIS System Integration and Field Collection
- Mount Pleasant, WI – Client / Project Manager - CTH V Sanitary Sewer and Road Design and Construction Services
- Dodge County, WI – Client / Project Manager - Goldstar Memorial Trail
- Pleasant Prairie, WI – Client / Project Manager -39th Street Fire Station and Road Construction Services
- Mount Pleasant, WI – Client / Project Manager - Corporate Park Storm, Sanitary and Site Development Construction Services
- Transportation Enhancement Project, Construction Services, Lebanon, IN
- First Street Recon. Phase I, Design, Gas City, IN
- Alber Street Recon., Design, Wabash, IN
- Diebold Road Phase 2 Fort Wayne, IN
- Project Supervisor for Broadway Improvement Project in Logansport, IN
- Project Supervisor for Market Street Phase I Improvement Project in Logansport, IN
- Project Supervisor/ Inspector for Washington Street Improvement Project in Frankfort, IN
- Project Supervisor/ for Center Street Improvement Project in Bourbon, IN
- Project Supervisor for Boundary Pike Improvement project in Portland, IN

▼ Additional project write-ups available upon request

Dustin D. Priebe, P.E.



▼ Qualifications

Mr. Dustin Priebe has over a decade of experience in planning, design, and permitting of various land development projects primarily in Illinois and throughout the Great Lakes region. The portfolio of development projects that Dustin was lead engineer on include the public, private, residential, industrial, and commercial sectors. His extensive experience has provided expertise in stormwater and floodplain management, utility design, ADA compliance, and earthwork analysis. Dustin is currently the Village Engineer for Fox Lake and handles site development reviews for new incoming projects.

▼ Education

B.S., Civil Engineering, University of Wisconsin – Platteville
Transportation and Construction emphasis

▼ Licensure & Certifications

Professional Engineer P.E., IL
No. 062-070611

Professional Engineer P.E., WI
E-100517

Certified Floodplain Manager
Anticipated in May 2024

▼ Projects

Village of Fox Lake – Nippersink Boulevard Development

TAI was engaged to design and oversee the construction of a new roadway within the Village of Fox Lake. The roadway design consisted of 530 LF of new roadway connecting Forest Avenue to the old Nippersink Road terminus. Performing construction observation duties involving inspection services for 535 LF of water main, 550 LF of storm sewer, subbase integrity, base construction, and pavement installation. The project's successful low bid was \$1.4 million, and it appears the project will be completed on schedule, and under budget.

Village of Fox Lake – Lakefront Park Redevelopment

TAI was engaged to value engineer the Lakefront Park design (by others) to lower construction costs from 15 million dollars to 12 million dollars. Design scope included: roadways, lighting, landscaping, material substitutions, swimming area and beach design, and dry utility coordination. Construction management included: cost analysis, material viability investigation, and scheduling. The hydrology and hydraulics were analyzed for the 100-year floodplain onsite along with lake water level interaction.

Town of Vernon, CT – 273 Talcottville Rd Development

Managed the investigation, design, permitting, and construction commencement of a 3 million dollar, 10,000-sf daycare facility. Site investigation included: environmental study and impact review due to contaminants onsite, geotechnical investigation and analysis for soil suitability of construction and infiltration, and CTDOT coordination of impacts (traffic signal, turning movements, peak hours). Site design consisted of stormwater management (infiltration and detention), vehicular turning movements, parking & site layout, wet and dry utility design, lighting, and landscaping. Along with the DOT, agencies involved were the parks dept., stormwater commission, wetland commission, private utility companies (power, gas, telecoms, and water), building department, and regional sanitary district.

St. Louis County, MO – 5711 S Lindbergh Blvd Development

Managed the investigation, design, permitting, and construction commencement of a 4 million dollar, 41,000-sf retrofit electric car dealership in St. Louis, MO. Site investigation included: environmental study and impact review due to contaminants onsite, geotechnical investigation and analysis for soil suitability of construction and infiltration, and MODOT & St Louis County DOT coordination of impacts (traffic signal, turning movements, peak hours). Site design consisted of stormwater management for BMP infiltration, vehicular turning movements, parking & site layout, wet and dry utility design, lighting, and landscaping. Along with the DOTs, agencies involved were the planning & zoning dept., building department, engineering department, private utility companies (power, gas, telecoms, and water), and sanitary district.

City of Findlay, OH – 508 W Trenton Avenue Development

Managed the investigation, design, permitting, and construction commencement of a 1 million dollar, 2,500-sf quick serve restaurant. Site investigation included: environmental study and remediation due to contaminants onsite, geotechnical investigation and remediation for high soil plasticity and elevated groundwater, and OHDOT coordination of impacts (turning movements and site access). Site design consisted of stormwater management, vehicular turning movements, parking & site layout, wet and dry utility design, lighting, and landscaping. Along with the DOT, agencies involved were the zoning dept., regional building department, engineering department, private utility companies (power, gas, and telecoms,).

Village of Kildeer - Kildeer Crossings Subdivision

Performed design engineering services for the development of 93 single family lots and 3 commercial outlots. Site design included: roadway profiles and sections, utilities (sanitary, water main, storm sewer), lighting, and landscaping. The project involved: IDOT right-of-way and drainage; Lake County SMC for wetlands and drainage, Park District; IDNR for bat habitat protection, and various utilities (electric, fiber, cable, and gas). Vehicle turning movements were reviewed with the roadway design. Stormwater modeling and hydraulics were completed due to existing wetlands onsite.

Village of Oak Brook – Oak Brook Center Mall Redevelopment

Performed design engineering services for multiple redevelopments within Oak Brook Center Mall totaling 6.5 acres. Design and permitting included: roadways, parking, utilities (sanitary, water main, storm sewer), lighting, and landscaping. The projects involved: local and state agencies for review and permits; and various utilities (electric, fiber, cable, and gas). Vehicle turning movements were reviewed with the roadway design. Stormwater modeling and hydraulics were completed for compliance with code requirements.

▼ Additional project write-ups available upon request

Alex Dye, P.E.



▼ Qualifications

Mr. Alex Dye has more than seven years' experience in design and construction of a variety engineering projects and has obtained his Wisconsin Professional Engineering License. During his time at Trotter and Associates, Inc., Alex, has worked with the Municipal team and has gained extensive experience in the design and construction of stormwater management and transportation projects that have been installed across Illinois and into Wisconsin.

▼ Education

B.S., Civil Engineering, University of Wisconsin – Madison

▼ Licensure & Certifications

Professional Engineer, IL

No. 062.075783

Certified Floodplain Manager

No. US-20-11746

IDOT Documentation Certification

No. 20-16379

▼ Memberships

Member of the American Public Works Association (APWA)

Member of the Illinois Association for Floodplain and Stormwater Management (IAFSM)

▼ Projects

City of North Chicago – Lewis Avenue Detention Basin Grant

TAI successfully secured funding for the construction of a large storm water detention basin to mitigate regional flooding concerns in the City of North Chicago. Alex provided the calculations and concept plan showing how the regional problem could be addressed and the project is now in preliminary design.

Medicoil, Inc. – Building Addition Site Design and Permitting

Alex was the lead designer for the building addition site which included design of site grading, paving, parking lot, and stormwater conveyance system. The project was in a Lake Geneva Business Park site and required the design to conform with the state and city's stormwater requirements that had been updated since the initial development of the business park. This included peak flow requirements, TSS removal standards, and infiltration requirements for the redevelopment of the site. Alex designed the site utilizing WISDOT standards and commonly implemented solutions to achieve stormwater management approvals.



City of North Chicago – IDOT Location Drainage Study

TAI was tasked with performing the IDOT Location Drainage Study for the intersection of Buckley Road (IL Route 137) and Lewis Avenue in North Chicago. Alex performed the drainage analysis of the site, compiled the results, and drafted the report for the proposed layout per IDOT BDE requirements.

Fox Waterway Agency – 2019 Site Improvements

Alex participated in the design and served as the resident engineer for the construction of the 2019 Fox Waterway Agency Site Improvements. The project included repairing the failing steel seawall under US Army Corp permits installing shoreline stabilization with fabric and RR 4 rip rap, removing and replacing a failing boat launch with a new PCC boat launch, and driving steel shell piles to support a new concrete wharf to allow for boat servicing and refueling.

Village of Barrington Hills - Plan Review and Construction Permitting

Alex provided plan review services to the Village of Barrington Hills. Plans reviewed ranged from residential site development, proposed septic systems, proposed commercial sites, As-built conditions of completed work and various other projects. TAI also provided guidance in updating Village code and adhering to Lake County Stormwater requirements throughout the Village.

Village of Barrington Hills – Chapel Road Drainage

TAI provided design, permitting, and construction observation services for the emergency drainage repair of Chapel Road. During the heavy rains of 2018 and 2019 Chapel Road had become inundated and was impassable. This project consisted of installing storm sewer outfalls, landscape restoration and significant coordination with property owners. Alex assisted with the design of the improvement by completing site analysis, ACOE/LC SMC storm water permitting, and provided construction observation services.

Canadian National Railroad - Railroad Drainage Analysis

TAI was contacted by Canadian National Railroad to perform analysis of an area with a drainage concern adjacent to their property. The site had been experiencing heavy ponding during rain events. Alex performed a delineation of the drainage area using site contours and assisted in identifying cost effective local drainage solutions.

▼ Projects – write-ups available upon request

City of North Chicago – Annual Sewer Maintenance Program

Village of Barrington Hills – Resurfacing Programs

City of North Chicago –Resurfacing Programs

Village of Barrington Hills – Resurfacing Program

City of North Chicago – 14th Street Sanitary Sewer Lining

City of North Chicago – MFT Resurfacing Program

Village of Barrington Hills – Resurfacing Program

City of North Chicago – MFT Resurfacing Program

City of North Chicago - Water Main Replacement

City of North Chicago – 14th Street Sanitary Sewer Spot Repairs

City of North Chicago – Brookstone and Regency at Coles Park

TAB VI – SPECIAL PROJECT EXPERIENCE FOR PROJECT SCOPE

Village of Barrington Hills

TAI provides day-to-day engineering consulting and is responsible for: planning/design/construction of capital projects (roads/sewers/water systems/etc.) and managing the development of new residential and commercial subdivisions, and site improvement projects in the Village. This work includes: organizing/coordinating the review of engineering plans and documents among the various Village departments and technical consultants; overseeing construction of the improvements and LOC/bond reductions; preparing punchlists once the improvements are substantially completed; accepting the improvements by the Village Board; attending board meetings and Village events.

TAI provided design and oversaw the Village's annual road resurfacing program. This project consisted of resurfacing approximately 2.3 miles of roadways, rejuvenating more than 16.5 miles of roadways, and removing and replacing failing culverts. The work included pavement removal, HMA patching, installation of HMA binder and surface courses, culvert removal and replacement, grading and shaping of ditches to improve drainage, and landscape restoration.

Plan review services to the Village of Barrington Hills ranged from residential site development, proposed septic systems, proposed commercial sites, As-built conditions of completed work and various other projects. TAI also provided guidance in updating Village code and adhering to Lake County Stormwater requirements throughout the Village.

TAI provided design, permitting, and construction observation services for the emergency drainage repair of Chapel Road. During the heavy rains of 2018 and 2019 Chapel Road had become inundated and was impassable. This project consisted of installing storm sewer outfalls, landscape restoration and significant coordination with property owners. Alex assisted with the design of the improvement by completing site analysis, ACOE/LC SMC storm water permitting, and provided construction observation services.

City of North Chicago

TAI provides day-to-day engineering consulting and is responsible for: planning/design/construction of capital projects (roads/sewers/water systems/etc.) and managing the development of new residential and commercial subdivisions, and site improvement projects in the City. This work included: organizing/coordinating the review of engineering plans and documents among the various City departments and technical consultants; overseeing construction of the improvements and LOC/bond reductions; preparing punchlists once the improvements are substantially completed; accepting the improvements by the City Council; attending council meetings and City functions.

TAI provides development review services to the City of North Chicago. All development plans are reviewed for compliance with the City's subdivision and zoning ordinances, as well as the Lake County Watershed Development Ordinance (WDO) and North Shore Water Reclamation District (NSWRD) ordinances, as applicable.

TAI completed Plans, Specifications and Estimates (PS&E's) and performed construction observation for the City of North Chicago's 2017-2018 streets resurfacing program. TAI designed street rehabilitation for 8,900 feet of streets of varying lengths and widths and from residential to collector streets. Work included landscaped medians, ADA compliance, curb and gutter replacement and coordination with the Lake County DOT/ residents/businesses. Funding sources for the project are MFT. Construction cost for the project was \$1.7 million and it was successfully completed on time and within budget.

TAI completed Plans, Specifications and Estimates (PS&E's) and performed construction observation for the City of North Chicago's 2015-2016 streets rehabilitation and water main replacement program. TAI designed water main replacement for 6,100 feet of existing water main and designed street rehabilitation for 8,900 feet of streets



ranging from grind and overlay to rubblization of existing concrete bases of some streets. Work included landscaped medians, IDOT utility and IEPA permitting, ADA compliance, curb and gutter replacement and coordination with the residents/businesses. Funding sources for the project are CDBG and MFT. Construction cost for the project was \$3.1 million and it was successfully completed on time and within budget.

Village of Campton Hills

TAI provides day-to-day engineering consulting and is responsible for: planning/design/construction of capital projects (roads/sewers/water systems/etc.) and managing the development of new residential and commercial subdivisions, and site improvement projects in the Village. This work includes: organizing/coordinating the review of engineering plans and documents among the various Village departments and technical consultants; overseeing construction of the improvements and LOC/bond reductions; preparing punchlists once the improvements are substantially completed; accepting the improvements by the Village Board; attending board meetings and Village events.

TAI provides development review services to the Village of Campton Hills. All development plans are reviewed for compliance with the Village's ordinances and current Kane County stormwater management ordinances. Our responsibilities also include part-time construction observation services to verify the construction is in substantial compliance with the approved plans and specifications. Additionally, as-built plans (or record drawings) are reviewed prior to the submittal of the request for the final occupancy permit to verify the project meets the approved plans, foundation spot survey, and specifications.

Old LaFox Road is a 1.14-mile-long rural 2-lane road and the work consisted of removing 2-inches of the existing pavement surface, pavement patching, installing HMA binder and surface courses, installing new aggregate shoulders, pavement markings and additional signage to improve pedestrian safety at the Great Western Trail crossing.

Village of Fox Lake

TAI provides day-to-day engineering consulting and is responsible for: planning/design/construction of capital projects (roads/sewers/water systems/etc.) and managing the development of new residential and commercial subdivisions, and site improvement projects in the Village. This work includes: organizing/coordinating the review of engineering plans and documents among the various Village departments and technical consultants; overseeing construction of the improvements and LOC/bond reductions; preparing punchlists once the improvements are substantially completed; accepting the improvements by the Village Board; attending board meetings and Village events.

TAI was engaged to design and oversee the construction of a new roadway within the Village of Fox Lake. The roadway design consisted of 530 LF of new roadway connecting Forest Avenue to the old Nippersink Road terminus. Performing construction observation duties involving inspection services for 535 LF of water main, 550 LF of storm sewer, subbase integrity, base construction, and pavement installation. The project's successful low bid was \$1.4 million, and it appears the project will be completed on schedule, and under budget.

TAI was engaged to value engineer the Lakefront Park design (by others) to lower construction costs from 15 million dollars to 12 million dollars. Design scope included: roadways, lighting, landscaping, material substitutions, swimming area and beach design, and dry utility coordination. Construction management included: cost analysis, material viability investigation, and scheduling. The hydrology and hydraulics were analyzed for the 100-year floodplain onsite along with lake water level interaction.

TAB VII – PROJECT APPROACH

Our team has performed site visits and aerial reconnaissance of the area of impact the Village of Kronenwetter is experiencing the growing pains being outlined in within your Request for Proposal. Our ability to feel your pain through engagement of staff, stakeholders, and the traveling public, being on site to experience the activities leading to that pain, give us the attention Kronenwetter needs to diagnose, make recommendations (both immediate, often low cost and long-term, often requiring more monetary investment and funding assistance) equaling both short term and long-term impactful solutions.

Phase 1: Preliminary Research

1. Review and evaluate the available Village information:
 - 2019 Village Comprehensive Plan
 - 2019 to 2024 Village Strategic Plan
 - Planning, Land Use, and Road Data from the Community Development and Public Works Departments
 - Emergency Response data from the Village of Kronenwetter Police and Fire Department
 - Community input regarding concerns
2. Investigate, review, and inventory at-grade railroad crossings, road characteristics, etc.
3. Collect all pertinent data regarding emergency accessibility and evacuations.
4. Define concerns, issues, and opportunities to work with other agencies.
5. Identify and compare concept alternatives to address those concerns and solutions.
6. Prepare for, coordinate, and attend multiple Village staff meetings throughout this phase to present the findings, and address comments or concerns.

Phase 2: Qualifications of Preliminary Recommendations

1. Establish recommendations for one (1) primary solution & two (2) alternate scenarios showing associated opportunities and constraints
2. Final alternative will define any impacts if no improvements were to take place.
3. Prepare for, coordinate, and attend multiple Village staff meetings throughout this phase to present the findings, and address comments or concerns.

Phase 3: Funding Evaluation

1. Identify preliminary budgetary cost of primary and alternate scenarios.
2. Identify grant funding opportunities, to include Health & Safety funding opportunities.
3. Define any alternatives if no improvements were to take place.
4. Identify schedule impacts and project timelines of available options.
5. Prepare for, coordinate, and attend multiple Village staff meetings throughout this phase to present the findings, and address comments or concerns.

Phase 4: Finalize Report

1. Public input regard preliminary concepts
2. Village of Kronenwetter Staff review of final draft accessibility study report.
3. Finalize study and present findings to the committee and thereafter, Village Board.



DELIVERABLES

The following documents are anticipated to be prepared, sent electronically, and presented to staff:

- 1. Overview of the findings observed during the Preliminary Research phase.
- 2. Summary and exhibit of primary solution
 - Includes cost and time impacts
- 3. Summaries and exhibits of two alternate solutions
 - Includes cost and time impacts
- 4. Summary of impacts and alternative solutions for no improvements taking place
- 5. List of possible funding opportunities to explore
- 6. Meeting minutes for all staff meetings during each phase as well as public hearings and comments.
- 7. Draft study report with overview, graphics, and detailed findings.
 - Three printed hard copies accompanying the electronic file.
- 8. Finalized study report with overview, graphics, and detailed findings.
 - Three printed hard copies accompanying the electronic file.

SCHEDULE

Below is a list of the major milestones identified for the project. TAI has the staff and manpower necessary to begin the project immediately upon contract execution.

Task Description	Target Completion
Contract Execution/Kick-Off	April 30, 2024
Phase 1: Preliminary Research	May 15, 2024
Phase 2: Qualification of Preliminary Recommendations	June 14, 2024
Phase 3: Funding Evaluation	June 28, 2024
Phase 4: Finalize Report	July 31, 2024
Final Report Presentation to Committee & Board	August 16, 2024



TAB VIII – COST

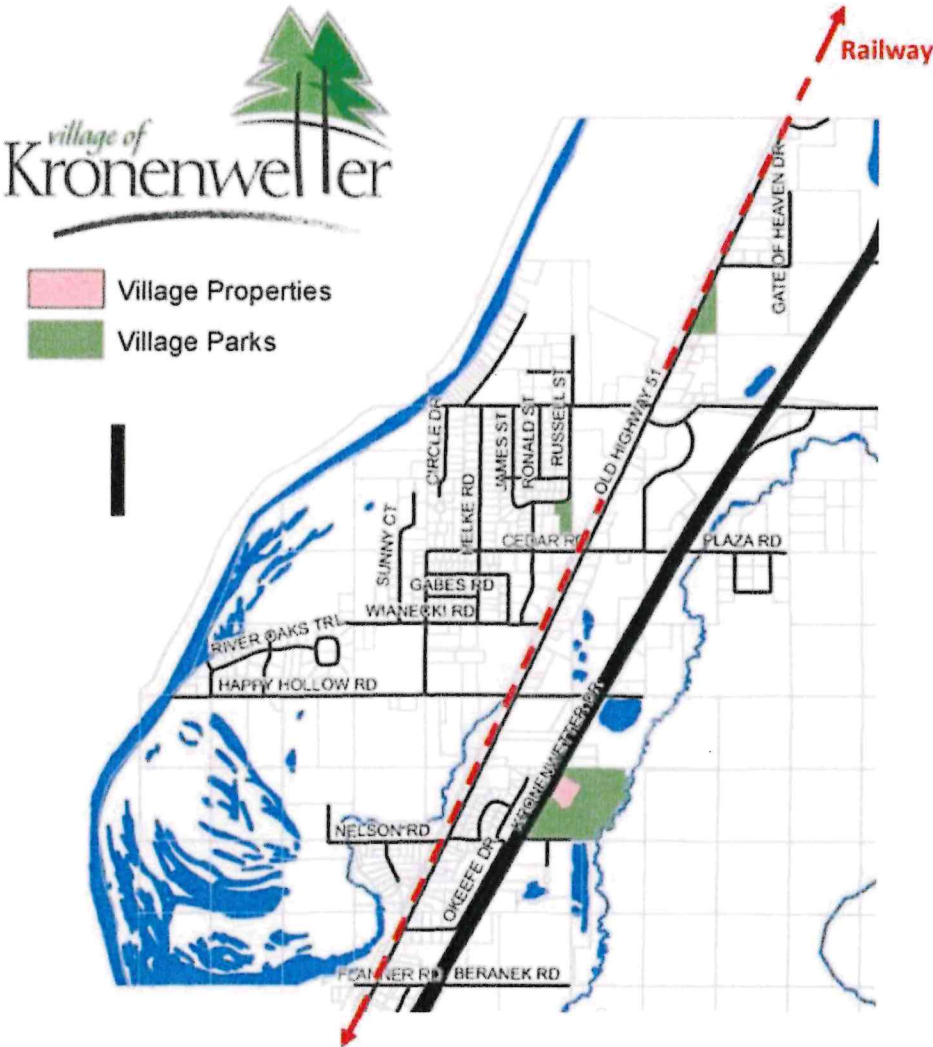
A **Lump Sum** amount of **\$ 29,900.00** based on the following assumed distribution of compensation:

Phase 1: Preliminary Research	\$ 6,900.00
Phase 2: Qualification of Preliminary Recommendations	\$ 9,800.00
Phase 3: Funding Evaluation	\$ 2,600.00
<u>Phase 4: Finalize Report</u>	<u>\$ 10,600.00</u>
Total Authorized for Project	\$ 29,900.00

ENGINEER may alter the distribution of compensation between individual phases noted herein to be consistent with services actually rendered, but shall not exceed the total Lump Sum amount unless approved in writing by the CLIENT. The Lump Sum includes compensation for ENGINEER’s services and services of ENGINEER’s Consultants, if any. Appropriate amounts have been incorporated in the Lump Sum to account for labor, overhead, profit, and Reimbursable Expenses. The portion of the Lump Sum amount billed for ENGINEER’s services will be based upon ENGINEER’s estimate of the proportion of the total services actually completed during the billing period to the Lump Sum.

ENGINEER’s Reimbursable Expenses Schedule and Standard Hourly Rates are attached to this Exhibit B. Reimbursable Expenses included in the contract are limited to items listed in Exhibit B. All expenses that are not included in Exhibit B shall be considered outside the contract and shall be considered as extra and compensated for at cost. For example: title commitments, permit fees, architectural renderings, special public meetings, out of town travel expenses, consultant services beyond those identified in the scope, or items specifically requested by the owner.

VILLAGE OF KRONENWETTER, WI



03-11-2024

RAILROAD ACCESSIBILITY ASSESSMENT STUDY
REQUEST FOR PROPOSAL



March 11, 2024

Village of Kronenwetter
Attn: Leonard Ludi, Village Administrator
1582 Kronenwetter Drive
Kronenwetter, WI 54455
lludi@kronenwetter.org

Dear Mr. Ludi:

RPS greatly appreciates the opportunity to provide this proposal for engineering services to the Village of Kronenwetter for the Railroad Accessibility Assessment Study. We have reviewed the Request for Proposal and feel we clearly understand the goals and objectives of the Village.

Key Contact:

Robert J. Roth, PE, President
608-571-3205
robert@rpsprofessionalsolutions.com

Associate Contact:

Erin Salmon, PWM, Municipal Consultant
608-617-2907
erin@rpsprofessionalsolutions.com

After a review of the proposal, we believe the Village will agree that the following factors make us the right choice to complete this scope of services:

- Vast municipal experience
- Provide innovative solutions to problematic situations
- Planning, policy & procedural expertise for this specific study
- Technical expertise in roadway, right-of-way, emergency services, and public works
- Expertise estimating, scoping and grant projects

We look forward to providing excellent service within the timelines stated. Our proposal is attached. If there are any questions regarding this information, please contact me.

Respectfully Submitted,

ROTH PROFESSIONAL SOLUTIONS



Robert J Roth, PE
President
Project Manager
Civil & Municipal Engineer

TAB 2 - GENERAL BACKGROUND OF FIRM

ROTH PROFESSIONAL SOLUTIONS, INC. – PORTAGE WI

Incorporated in 2014 in Portage, Wisconsin, Roth Professional Solutions was started with the core purpose of meeting and exceeding client standards in the civil & municipal engineering industry. RPS serves a diverse clientele such as local government, developers, nonprofit organizations, industrial, commercial, and the private sector. This helps the client in that full perspective on a particular project approach is available immediately to the client.

Robert J. Roth, E-34917, started the firm after having spent 18 years at General Engineering Company has a Vice President, Partner, Project Manager and Professional Engineer. Mr. Roth has continued to personally develop in all areas of professional service for himself, that being derived from a strong passion for client service and municipal best interests. We now have almost 10-years of history at RPS, with a current staff of 10 including 5 Professional Engineers, 1 PhD, 1 Municipal Consultant, 1 Land Surveyor, and support staff (over 180 combined years' experience).

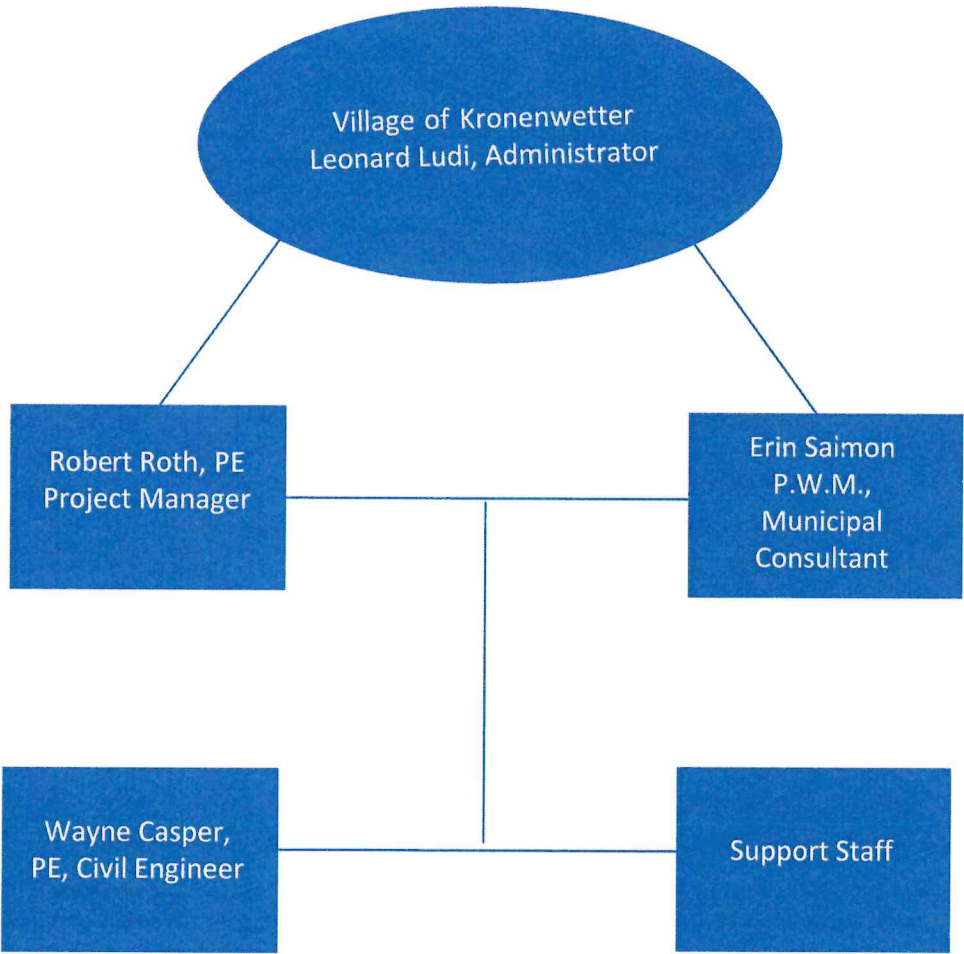
Within the public sector our wide range of consulting and engineering services include wastewater treatment, wells, hydrology and hydraulics, roads and infrastructure, intergovernmental agreements, RFP administration, planning and zoning, dam inspection & design, street and utility rehabilitation, grants, and lift stations. We have also recently completed a PS&E submittal for WisDOT, and we are working on several dam rehabilitation projects.

We currently provide contract Zoning Administration services to the Town of Delton, Village of Brooklyn, Town of Buffalo, and the Town of Strongs Prairie. We assist or have consulted with other municipalities state-wide, such as the Village of Pardeeville, Village of Vesper, Town of Fox Lake, Town of Arlington, Village of Kronenwetter, Village of Weston, City of Hartford, Village of Neosho, Village of Cambria and many more.

Examples of our private sector projects are commercial buildings, permit approvals, site development, structural engineering, representation, septic system design, regulatory compliance, residential development, and campground development. We also offer land surveying as a complement to our total menu of services.

We offer a wide range of expertise spanning the ever-diverse civil engineering industry. We truly provide the breadth of service with key staff providing direct personal experience to clients within Wisconsin and recently expanding to client relationships in Tennessee, Florida, Indiana, Minnesota, and South Carolina.

Organizational Chart



TAB 3 - OVERALL MUNICIPAL EXPERIENCE OF THE FIRM

RPS maintains a strong track record of municipal experience, including public participation, from its experienced staff and project history. The following recent projects have illustrated the firm's abilities in general municipal experience, public participation planning, administration and execution:

Lakeside Park – Road Rehabilitation – Town of Pacific, Columbia Co. (2022-2023)

- Prepared a Comprehensive Public Participation Plan
- Organized and Presented at 2 Public Information Meetings
- Coordinated a Website Posting of Project Information
- Directly Responded to Written Comments
- Met with Individual Property Owners with Specific Design Implications
- Maintained Communications with Regulatory Agencies
- Prepared Plans and Supporting Information to Communicate Work

Smokey Hollow Road – WisDOT 5652-00-01 – Town of Arlington, Columbia Co. (2022)

- Prepared a WisDOT-Approved Public Participation Plan
- Prepared a News-Release for the Media
- Coordinated a Website Posting
- Coordinated Direct Mailings
- Communicated with Property Owners, Stakeholders & Adjoining Municipalities
- Prepared Plans and Supporting Information to Communicate Work

Langdon Court – New Subdivision – Village of Cambria (2023)

- Prepared a Redevelopment Plan
- Directed the Completion of a New Subdivision Plat
- Recommended New Right-of-Way & Easements
- Completed Plans & Specifications
- Obtained WDNR Approvals
- Created Bid-Spec

Various Planning & Zoning, Public Representation Efforts (Ongoing)

- Coordinated and Completed Over 20 Public Participation Plans
- Organized and Conducted Dozens of Public Participation Meetings
- Completed 3 Projects with Right-of-Way Acquisition
- Excellent in Controversial or Special Project Issues
- Able to Facilitate Stagnate Issues or Communicate Alternative Concepts

TAB 4 – EXPERIENCE OF PROJECT MANAGER

ROBERT J. ROTH, PE, PRESIDENT, PROJECT MANAGER

RPS offers decades of municipal experience to the Village of Kronenwetter. All of our engineers have specific municipal experience, and in the case of Mr. Robert J. Roth, the depth of experience in all disciplines of civil & municipal engineering is strong. Refer to Mr. Roth's resume following this page.

Robert J. Roth, E-34917, started the firm after having spent 18 years at General Engineering Company as a Vice President, Partner, Project Manager and Professional Engineer. Mr. Roth has continued to personally develop in all areas of professional service for himself, that being derived from a strong passion for client service and municipal best interests.

Robert has been working with municipalities in an advisory role, typically as Town or Village Engineer, since 2001. He has personally attended over 1,000 municipal meetings and has accumulated a wealth of municipal experience by being available for clients and understanding their needs. This places RPS in a key position to offer services to Kronenwetter immediately, providing more than just the stated scope of work on a moment's notice.

Prior to RPS, Robert resurged the municipal engineering division at GEC in the acquisition of dozens of municipal accounts of varying size and complexity within 7 years. One such account, the Village of Weston, included the handling of RFP's and RFP Administration, which later continued with RPS. Other accounts included water projects, sewer and wastewater treatment projects, roads, rehabilitations, grants, planning, dam projects and zoning. This experience directly transferred as Robert started RPS in 2014.

Mr. Roth has started and advanced divisions of service within the municipal realm for decades, and also has developed a grant and funding role with many accounts. This, paired with a reasonable common-sense approach to obtaining funding, allows RPS to truly provide a full service to municipal clients for now and continuing into the future. Projects include wastewater treatment plant funding (\$3M), water well funding (\$3.3M), dam funding (\$2.0M), WisDOT BIL funding (\$400K) and others directly administered by Mr. Roth.

Robert has also completed numerous comprehensive plans for villages and towns, and is currently working on two different comprehensive planning objectives. Mr. Roth has organized and developed different focus groups, feasibility studies, master plans and has personally served multiple fire departments on various training facility plans, serviceability plans and various related endeavors.

We are confident these principals are exhibited by RPS' leadership in every endeavor and carried through all staff commitments for the benefit of the Village of Kronenwetter.

TAB 5 – MAIN PROJECT TEAM AND RESUMES

KEY STAFF:

ROBERT J. ROTH, PE (25+ YRS EXP.)

ERIN SALMON, PWM (23+ YRS EXP.)

Robert J. Roth, PE
President, Professional Civil Engineer
License#: E-34917

robert@rpsprofessionalsolutions.com

(608) 571-3205

315 DeWitt Street
Portage, WI 53901



Section 4, Item G.



Highly experienced civil and municipal engineer with over 25 years of service. Trusted by countless municipal clients based on integrity, sound design, firm representation, and belief in serving clients. Holding the ultimate responsibility, as President of the Firm, for ensuring staff resources are aligned with client goals and budgets. Possessing a track record that includes project delivery, prompt response, out-of-the-box solutions, and maintaining clients' best interests.

EDUCATION

Bachelor of Science, Civil Engineering
UW Platteville

TRADEMARKS

- Relentless Pursuit of Clients' Goals & Objectives
- Always Cognizant of Clients' Best Interests
- Expedites Engineering Plans & Design Services On-Time
- Delivers Quality Documents Which Expedite Approvals and Construction
- Persistent Drive to Reduce Project Costs
- Motivated to Reduce or Eliminate Change Orders on Infrastructure Projects
- Committed to Providing Engineering Value on Every Task - Fully Accountable
- Submittal Packages are Organized, Comprehensive and Efficient
- Technical Writing Ability is Second-to-None
- Understands Both Sides of the Fence on Most Municipal Issues for Faster Conflict Resolution
- Strong Representation on Contract Documents
- Expertise in Multiple Disciplines:
Stormwater Management, Drainage, Permitting
Water Distribution & Treatment, Permitting

EXPERIENCE

- Maintained "municipal engineer" role for over 30 villages and towns across a 22-year timespan, consulting on various infrastructure, planning, zoning, and *procedural* issues
- Attended over 1,000 municipal and public meetings within a 22-year timespan
- Developed water well funding, well site investigation, design and permitting, construction administration
- Administered 2 WWTP facility plans and 3 chemical addition projects
- Involved on 2 well remediation projects & reports
- Retained 2022 BIL funding & met WisDOT PS&E requirements for a local road project
- Completed 28 dam inspections across Wisconsin
- Delivered over 75 hydrology studies and stormwater management plans, WDNR approved
- Completed dozens of municipal street improvement projects including water, sewer, and storm sewer rehabilitation
- Reviewed hundreds of plats and site plans on behalf of a municipality
- Created, updated, or amended 5 comprehensive plans
- Completed over 50 private development projects in multiple communities in Wisconsin
- Currently performing zoning administrator services in 3 accounts
- Firm representation in dealing with water, wastewater and intergovernmental agreements
- Completed hundreds of committee reports/recommendations
- Worked with dozens of public works directors and utility foremen
- Over 400 hours of continuing education

AFFILIATIONS

American Society of Civil Engineers

Association of State Dam Safety Officials

Wisconsin Rural Water Association

Wisconsin Wastewater Operators Association

Erin Salmon, PWM

Municipal Consultant

erin@rpsprofessionalsolutions.com

(608) 617-2907

315 De Witt St
Portage, WI 53901



Section 4, Item G.

Former Village Administrator and Director of Public Works with 23 years experience in Municipal Public Works and engineering. Excels in problem solving, multi-tasking and sustaining a positive work environment while promoting economic wellbeing for the public and community.



EDUCATION

Associates in Applied Science, Civil Engineer Technology

Madison College

TRADEMARKS

- Clear and Effective Communicator in All Forms
- Able to Identify, Analyze, and Resolve Issues and Challenges
- Efficient at Identifying, Analyzing, and Resolving Issues
- Adept at Planning, Organizing, Delegating and Overseeing Projects and Resources
- Skilled in Organization of Information, Materials, Schedules, and Resources
- Proficient at Mastering Software, Computer Applications, and Devices

EXPERIENCE

Village Administrator / Village of Pardeeville
January 2019—October 2023

- Administration of Day-to-day Operations of Village Office, Public Works, and Public Utilities
- Emergency Management Coordination
- Prepare and Administer Annual Budget Agenda Planning
- Update, Maintain, and Enforce Village Ordinances and Policies

Civil Engineer Technician / City of Portage
May 2013—January 2019

- Team with Public Works Director, Wastewater, and Street Superintendents in Daily Operations
- Design, Estimate, and Write Contracts and Specifications for City Projects
- Inventory and Asset Management of City's Water, Storm, and Sanitary Sewer System via GIS
- Develop and Maintain City Assessment Rolls

Operations Manager / Davis Construction
August 2015—January 2016

- Project Scheduling and Assignment
- Project Estimating for Clients
- Assist in Field with Grading

Civil Engineer Technician / City of Sun Prairie
August 2001—May 2013

- Construction Layouts and Inspections
- Storm and Sanitary Sewer System Mapping
- Annual Reporting: WisDOT Transportation Aid
- Topographic Survey Work
- GIS Mapping

AFFILIATIONS

American Public Works Association, Education & Scholarship Committee
Executive Committee of the Municipal Electric Utilities of Wisconsin, District 7
Columbia County Local Emergency Planning Committee

American Legion Auxiliary, Pardeeville
Unit 215
American Legion, Pardeeville

TAB 6 - SPECIAL PROJECT EXPERIENCE FOR PROJECT SCOPE

→RPS has extensive experience covering the wide range of project scope within this RFP:

PROFESSIONAL FACILITATION: The vast municipal experience allows RPS to foster effective public communication and facilitate efficient and timely results.

COMPREHENSIVE PLANNING: Completed or consulted on dozens of comprehensive plans, economic development plans, strategic plans or other focus group activities.

MEETINGS: Attended over 1,000 municipal meetings. Able to represent the municipality, the public, the project and properly communicate issues including resolution on controversial matters.

FUNDING: Administered dozens of grant/funding projects from initial concept to final grant administration.

FIRE & EMERGENCY SERVICES: Completed 2 fire training facility projects, consulted on dozens of Fire/EMS serviceability plans, including completion of one public infrastructure improvement projects to address insufficient infrastructure (see next page).

PLANNING & ZONING: Worked with dozens of municipalities in the area of long-term planning, zoning administration and ordinance development.

WISDOT: Completed 1 BIL project for a local municipal under the STP-Rural program 80/20, in response to the newly appropriate BIL program, including PS&E in a 3-month timeframe.

STREET IMPROVEMENTS: Rehabed or designed dozens of streets in villages and towns with some projects including special assessment and public involvement.

MUNICIPAL BEST INTERESTS: Focused on betterment and maintaining the best interests of the municipality. This includes general municipal review of developer plats/agreements, extensions, right-of-way, and general public policy. Also, strong representation of intergovernmental agreements and local entity discharge or acceptance agreements.

→RPS also brings the following relative and recent project specific experience:

Village of Kronenwetter – Various Projects Related to Westside Planning, Funding

- Lift Station Assessment & Sewer Capacity Study
- Lift Station 8 & 4 Upgrade Project
- Knowledge of Westside Roads, Utilities, Right-of-way & Easements
- Understanding and prior involvement on Village financials & TID's

Lakeside Park – Road Rehabilitation – Town of Pacific, Columbia County

- Initial Municipal Guidance & Project Planning
- Conceptual Cost Estimates
- Coordination of Comprehensive Topographic Survey For R/W & Drainage
- Documentation of ALL Encroachments
- Drainage Study
- Preliminary Project Plans
- Funding Application
- Public Participation Plan
- Project Schedule & Presentation
- Coordinate, Plan & Conduct Public Information Meetings
- Curb Design
- Pavement Design
- Modified R/W Design
- PS&E (Plans, Specs & Estimate) Completion
- Coordination, Plan & Conduct Individual Property Owner Meetings
- Utility Coordination
- WDNR Approval

Smokey Hollow Road – WisDOT 5652-00-01 – Arlington, Columbia County

- Funding Review, WisDOT Coordination
- Initial Municipal Guidance & Project Planning
- Conceptual Cost Estimates
- Funding Application
- WisDOT Tribal Notification
- WisDOT Environmental CEC Report
- WisDOT USFWS Coordination & Forms
- WisDOT WDNR Coordination & Forms
- Public Participation Plan & Coordination
- Respond to Public Input
- Administer WisDOT SMA Agreement
- Pavement Design
- Coordination Legal Opinion on R/W
- Complete WisDOT Estimate and Estimate Documentation (BidExpress)
- PS&E (Plans, Specs & Estimate) Completion
- AASHTOWare, Bid Item & Bid Proposal Completion
- WisDOT Special Provisions
- WisDOT Design Study Report (DSR)

RPS FEELS IT IS FULLY QUALIFIED AND WILL DEMONSTRATE EXCELLENCE IN ALL OF THESE ASSETS IN PERFORMANCE OF THIS SCOPE OF SERVICES.

TAB 7 – PROJECT APPROACH

GENERAL

RPS sees this project as a focus break-out study that will be incorporated into other planning efforts of the Village. The area of work is clearly shown in the RFP, west of Old Highway 51 Road, south of the WPS Properties and north of Flanner Road.

We also see this as a step towards laying out a successful redevelopment plan as called for in the 2019-2024 Strategic Plan, with the possibility of identifying a TID within all or part of the study area depending on viability and the need for public facility improvements. In addition, one or more grant opportunities are envisioned, each depending on a variety of eligibility factors.

RPS will approach the study using traditional planning-based and public-oriented methods, in combination with technical skill available from the firm's municipal experience. RPS has qualified and experienced staff including technical experience in municipal public works, emergency management and general municipal planning at a level that functional for the requested scope of work. We feel our expertise in planning for and obtaining local funding will be a key factor in this project's success going forward.

As such, RPS proposes the following key areas of study:

- Identify and evaluate the existing conditions & key issues of the study area
- Establish methods for local and organizational input
- Develop planning alternatives to address key issues
- Include local and organizational input to possible alternatives
- Complete feasibility studies of possible alternatives, evaluation
- Complete funding assessment and opportunities
- Presentation and public input on possible alternatives

PHASE I – PRELIMINARY RESEARCH

RPS proposes to utilize current available parcel and aerial information already obtained from other study efforts of the Village. Mapping efforts on existing features will be relatively straightforward. We plan to assume that all existing right-of-way traces back to Village ownership as we feel that any surveying or legal work is not within the scope of this project. We will observe traffic conditions (from our prior site visits and proposed site visits at peak hours) and identify traffic flow patterns.

We propose to work with the Village to obtain historic traffic count data on Old Highway 51 as we feel this information may be necessary in evaluating current conditions as well as making recommendations for future access or improvements. We also propose to obtain historic railroad

usage, if available, and also obtain current railroad delivery or usage programming along with operational schedules.

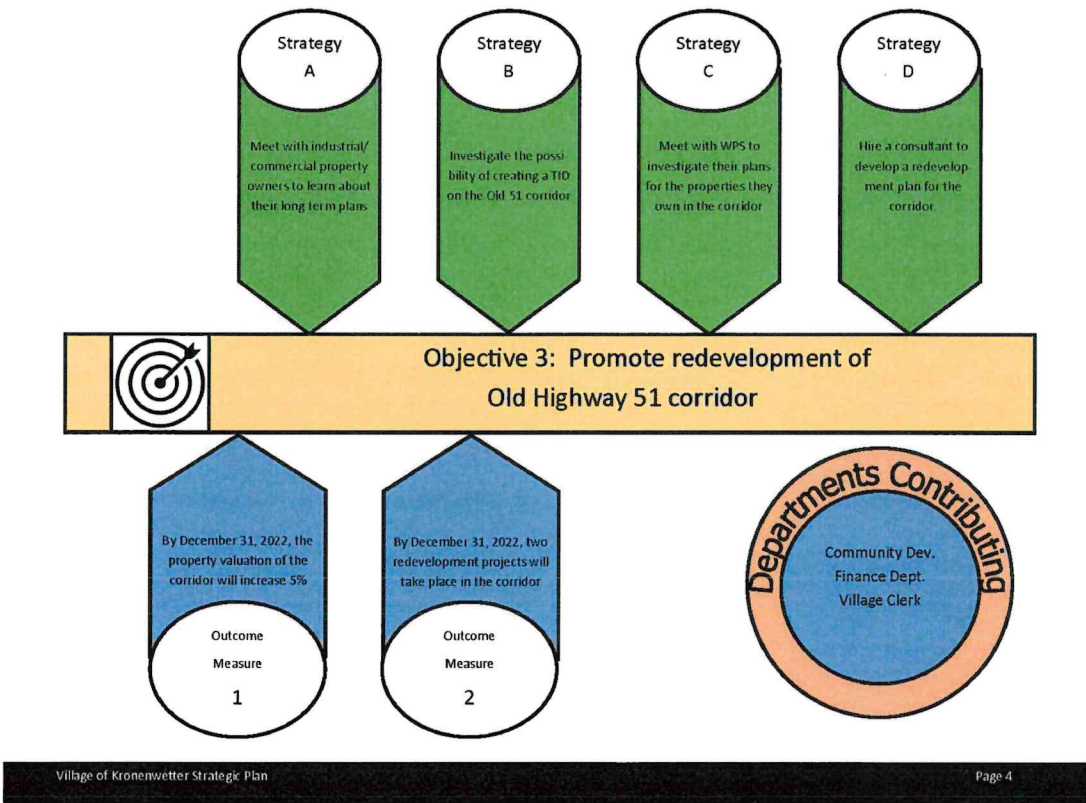
Perhaps the most important part of this phase is to identify local and organizational stakeholders and then organize/conduct a series of meetings or interviews with those entities to gain key stakeholder input towards defining the key issues, generating “on-the-table” alternatives. Although this list is not all-inclusive, the following key stakeholders are envisioned:

- Village Planning & Zoning, Economic Development
- Village Fire & EMS Departments
- WPS
- Local Area School District(s)
- Wisconsin Central LTD Canadian National Railroad
- Other Industrial and Commercial Property Owners

We feel this method of interaction will collect early input that will be used for complete evaluation of the issues, as well as improved solution identification, to improve efficiency for the study.

PHASE II – QUALIFICATIONS OF PRELIMINARY RECOMMENDATIONS

In the preparation of this proposal, RPS has reviewed the 2019 Comprehensive Plan and the 2019-2024 Strategic Plan. The Strategic Plan discusses one key objective (#3): Promote Re-development



of the Old Highway 51 Corridor. We anticipate that the assessment report that is requested by this RFP will be used as a key basis for a redevelopment plan.

RPS will evaluate and assess current railroad activity along with an assessment of community ingress and egress with all available input as described in earlier phases. With that input and our technical evaluation/assessment, we propose to generate 1-2 comprehensive and realistic solutions including an evaluation of the “no improvement” alternative.

PHASE III – FUNDING EVALUATION

Funding alternatives will be generated from preliminary or budgetary cost estimates. Cost estimates will be completed using high-level overview techniques without intense detail, as typical with budgetary-level estimating. The 1-2 alternatives described above will each be estimated as a capital cost basis.

Funding sources are likely generated from one or more of the following sources (preliminary and subject to change):

- A. Tax Incremental Finance depending on redevelopment potential and financial viability
- B. CDBG Public Facilities Grant depending on study-area income or key eligibility criteria
- C. FEMA Hazard Mitigation Grant depending on key threat eligibility
- D. FEMA Emergency Management Performance Grant depending on comprehensive preparedness and infrastructure eligibility
- E. CISA Emergency Communications Grants via SAFECOM depending on recommendations that include necessary communications or control systems with key stakeholders
- F. USDA Rural Utilities Service for Community Facilities addressing public safety projects

PHASE IV – FINALIZE REPORT

Public input will be obtained, as described above, throughout the process especially in the form of early input and problem identification. RPS does not propose this to be an internal study that is completed behind closed doors. Rather, it is a publicly-oriented and planning based study that largely includes open public meetings or individual interviews where open input is desired.

The final study report and presentation will be provided to the necessary Village Committee or Board presence. One (1) meeting is proposed for this effort. One (1) additional meeting is planned to present this to the public in a separate public information meeting.

Any recommended early directives will be presented to the Village for action. A capital improvements plan format will be presented if capital improvements are recommended.



TAB 8 – COST

We have developed costs for services as described in TAB – 7 Project Approach based on our understanding of the project scope and the associated level of effort for each task. The cost of services is provided with the following cost breakdown:

PHASE I – PRELIMINARY RESEARCH

Task	Estimated Hours		
	Principal \$175/hr	Associate \$130/hr	Tech \$110/hr
Initialization, Coordination, Management	6		
Data Collection & Recovery	1	1	16
Mapping – Base Maps	1	1	16
Presentation Maps	1	2	10
Site Visits (2)	4(2)	4(2)	
Railroad Data & Meeting	4	8	8
Traffic Count Information Recovery	6	6	
Crash Data	1	2	
Fire / EMS Data	2	2	
Stakeholder Meetings (3)	5(3)	5(3)	1(3)
Meeting Summaries / Notes	1(3)	4(3)	
Meeting Agendas	1(3)	2(3)	
Totals	51	62	53
Expenses	\$1,000		
Total Fees	\$23,815		

PHASE II – QUALIFICATIONS OF PRELIMINARY RECOMMENDATIONS

Task	Estimated Hours		
	Principal \$175/hr	Associate \$130/hr	Tech \$110/hr
Research, Refinements	10	10	
Compilation of Issues	2		
Summary of Goals/Objectives	3	1	
Evaluation of Alternatives	6	2	
Feasibility of Alternatives	6	2	
Recommendations	3	1	
Coordination	2		
Report	4	32	16
Totals	36	48	16
Expenses	\$0		
Total Fees	\$14,300		

PHASE III – FUNDING EVALUATION

Task	Estimated Hours		
	Principal \$175/hr	Associate \$130/hr	Tech \$110/hr
Estimate Preparation	4	6	6
Grant Research, Eligibility	2	16	
Memo on Grant Options	4	4	2
Totals	10	26	8
Expenses	\$0		
Total Fees	\$6,010		

PHASE IV – FINALIZE REPORT

Task	Estimated Hours		
	Principal \$175/hr	Associate \$130/hr	Tech \$110/hr
Modifications/Updates	4	8	2
Meetings (2)	4(2)	4(2)	
Presentation & Delivery	8	4	2
Totals	20	20	4
Expenses	\$600		
Total Fees	\$7,140		

SCHEDULE

RPS proposes the following timetable; be advised this is slightly different from the project timetable provided in the RFP. We recognize that it is likely a challenge to organize different representations to one common effort, and that will take some advance notice time to accomplish.

Kick-off	April 30, 2024
Due Diligence	May 30, 2024
Stakeholder Meetings	June – July, 2024
Evaluation	August 31, 2024
Funding	September 30, 2024
Finalize	October 31, 2024



Proposal

for Engineering Design Services

Railroad Accessibility Study

Village of Kronenwetter, Marathon County



Presented to:

Leonard Ludi
Village Administrator

Village of Kronenwetter

March 11, 2024



330 N. 4th Street
Wausau, WI 54403-5417
715-845-8000

becherhoppe.com



330 N. 4th Street, Wausau, WI 54403-5417
715-845-8000 | becherhoppe.com

March 11, 2024

Leonard Ludi
Village Administrator
Village of Kronenwetter
1582 Kronenwetter Drive
Kronenwetter, WI 54455

Subject: Proposal for Engineering Evaluation - Railroad Accessibility Assessment Study

Leonard,

Thank you for the invitation to assist the Village of Kronenwetter with an Engineering Evaluation regarding the RFP for the Railroad Accessibility Assessment Study. Becher Hoppe Associates, Inc. (BHA) and Traffic Analysis and Desing, Inc (TADI) have experience performing traffic analysis and evaluating alternatives. We have partnered together on other local street projects and have experience working with the local railroad companies.

Becher-Hoppe Associates, Inc. is pleased to submit this proposal for providing engineering design services. As you will see:

- ✓ Our team of Becher Hoppe and TADI recently completed local street reconstruction and traffic analysis.
- ✓ We have recently completed several street and intersection improvement projects for the City of Schofield, Village of Rothschild, City of Wausau, and Village of Weston.
- ✓ In teaming with Becher Hoppe and TADI, Kronenwetter will have the firsthand local street and railroad knowledge and practical approach to make your project a success.

We wish you the best in achieving all the goals for this project and please know that we are well suited to be a part of your team.

Respectfully,

A handwritten signature in black ink, appearing to read "Matthew Patterson".

Matthew Patterson, PE
Project Manager

A handwritten signature in black ink, appearing to read "Matthew T. Graun".

Matthew T Graun
Vice President

Membership

American Council of Engineering Companies (ACEC)

American Public Works Association (APWA)

American Society of Civil Engineers (ASCE)

American Water Works Association (AWWA)

Institute of Transportation Engineers (ITE)

International Right of Way Association (IRWA)

National Society of Professional Engineers (NSPE)

National Society of Professional Surveyors (NSPS)

Wisconsin Airport Management Association (WAMA)

Wisconsin Society of Land Surveyors (WSLS)

Awards

2019 ACEC Engineering Excellence – Best in State for Special Project: Alexander Airport Park

2017 WisDOT Excellence in Highway Design – Best Rural Project: WIS 54 & CTH U Intersection

Engineering Excellence State Finalist Award (ACEC)

2023 – Central Wisconsin Airport Runway/Taxiway Improvements

2021 – City of Schofield Maryland/Radtke Roadways

2014 – Wausau Downtown Airport SRE Building

2013 – Wausau Wastewater Treatment Plant

2012 – City of Wausau - 400 Block

Excellence in Airport Engineering (WisDOT Bureau of Aeronautics)

2022 – Price County Airport

2021 – Central Wisconsin Airport

2014 – Price County Airport

2013 – Merrill Municipal Airport

2012 – Crandon-Steve Conway Municipal Airport

Project of the Year Award (APWA)

2012 – City of Wausau 400 Block

Our Mission

To improve communities through engineering excellence.

Becher Hoppe provides professional services to government, business, and individuals from our headquarters in Central Wisconsin. We offer planning, design, and construction services for civil engineering projects that involve airports, highways, roadways, trails, water and wastewater treatment systems, municipal utilities, stormwater management, dams, solid waste facilities, and agricultural site development. Other services include real estate appraisal and acquisition, mapping, land planning, and land surveying. We have been serving our clients since 1954.

Our Core Values

Service, Integrity, Excellence, Partnership

The Associates at Becher Hoppe carefully assess each client's project needs to create innovative solutions. Our employee group is diverse in education, expertise and experience. Employees with construction review responsibilities also have substantial field experience. Our knowledgeable team works hard and enjoys the collaborative effort with our clients to fulfill their project goals.

Company Information

Address: 330 N. 4th Street, Wausau, WI 54403-5417

Telephone Number: 715-845-8000

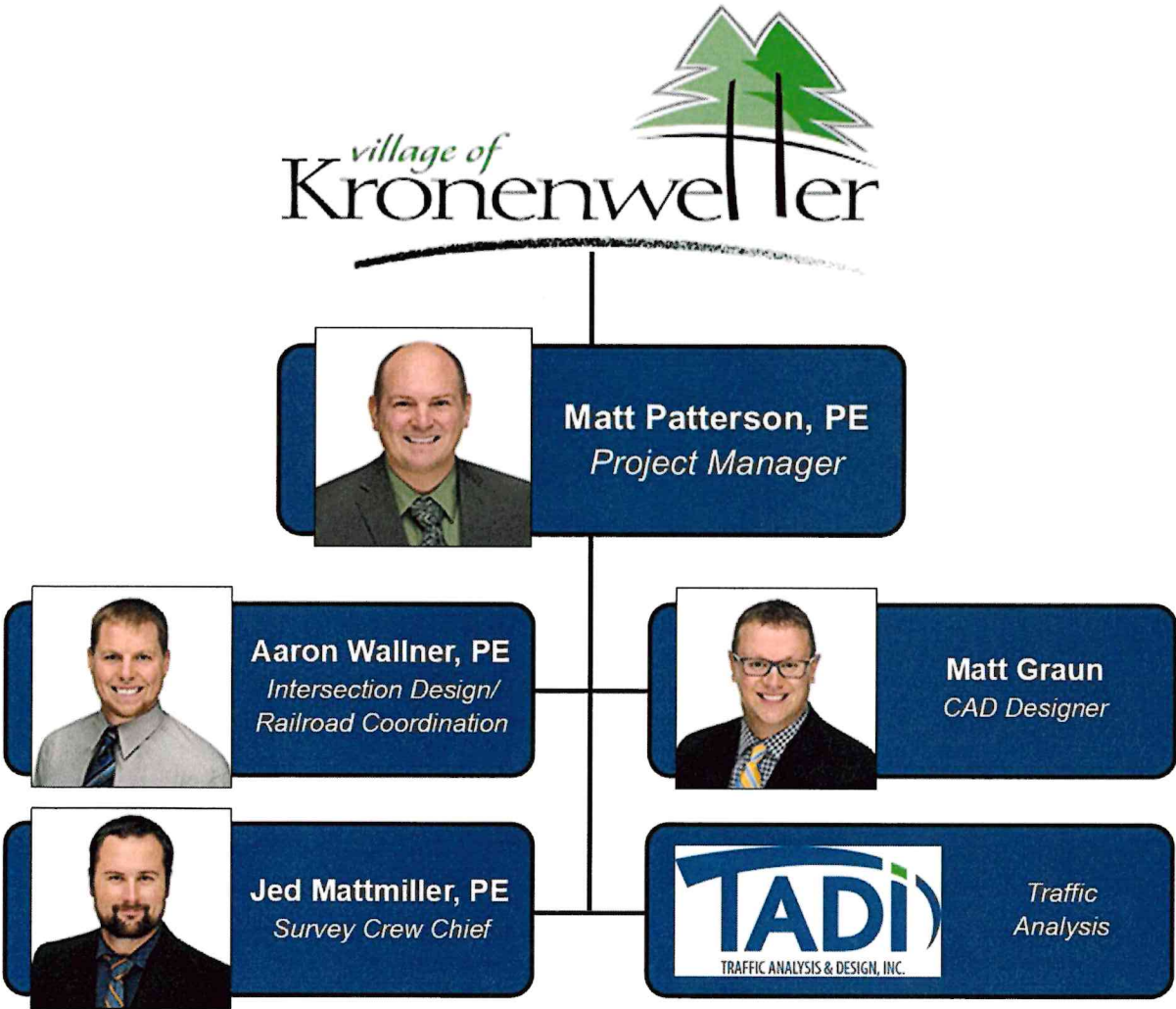
Website Address: www.becherhoppe.com



A Committed Team

Matt Patterson, PE, will manage the project and be the primary point of contact for the Village of Kronenwetter. Matt will utilize his extensive experience to lead the study and coordination. Matt Graun, Vice President, will be the secondary contact and will oversee the engineering and design of the project. Jed Mattmiller, PE, will lead field survey, base maps, Aaron Wallner, PE, will lead the intersection design and be lead contact for communication with the Railroad.

Our team has a close working relationship with Traffic Analysis & Design Inc. (TADI) will provide the traffic analysis required for the study. We have partnered with TADI on numerous occasions in the past and have had great results for our clients.



Becher Hoppe has a long and extensive background of providing design and analysis for local street projects for the Village of Kronenwetter and similar-sized communities. Some examples are as follows:

1. Village of Weston
 - a. Zinser Street Utility Extension and Street Reconstruction - Design and Construction Oversight
 - b. Birch Street Reconstruction and Multi-use Path – Design and Construction Oversight.
 - c. Ross Avenue – Metro Drive to Alderson Street - In Design
 - d. Ross Ave – Riverbend Rd to Kramer Ln – In Design
 - e. Fuller Street - Ross Avenue to Schofield Avenue - In Design
2. City of Schofield
 - a. Maryland Ave and Radtke Street Reconstruction – Design and Construction Oversight
 - b. Sternberg Street Reconstruction – Design and Construction Oversight
 - c. Grand Avenue Reconstruction – Design and Construction Oversight
 - d. Drott Street Reconstruction – Design and
 - e. Grossman Drive – Design and Construction Oversight
3. Village of Rothschild
 - a. Edgar and Hazel Street Reconstruction – Design and Construction Oversight
 - b. Schmidt Ave Reconstruction - Design and Construction Oversight
 - c. Military Avenue – Design and Construction Oversight
 - d. Military Avenue/ Business 51 Railroad Crossing – Design and Construction Oversight
4. Town of Weston
 - a. Gusman Road – In Design
5. Marathon County
 - a. Hwy J and Hwy N Intersection – In design
6. City of Wausau
 - a. Downtown Mall Redevelopment (2nd Street, 3rd Street, Jackson Street) – Design
 - b. West Business Campus – Design and Construction Oversight
 - c. East Riverfront – Construction Oversight
 - d. STH 52 – Lighting and Marking
7. Village of Kronenwetter –
 - a. Construction Inspection – Ponds Subdivision

As shown on the following project data sheets, Becher Hoppe and TADI have substantial experience in completing projects very similar to this RFP.

Becher Hoppe's Project Manager will be Matt Patterson. Matt's areas of specialization include planning and design for water supply, treatment, distribution, and storage facilities and project management of street reconstruction design, traffic analysis, and construction oversight. Matt's experience covers the gamut of work activities for water facilities including:

1. Project management from conception through start-up
2. Bench-scale laboratory water treatment testing
3. Pilot scale water treatment testing
4. Design including cost-effectiveness analyses
5. Project management of variety of projects, including intersection design, street reconstruction, water and wastewater treatment
6. Loan/grant funding applications
7. Bidding of projects
8. On site resident project representative
9. Construction administration
10. Construction performance testing
11. Loan/grant construction administration



Five examples of projects Matt has designed and managed:

Village of Weston

Management of street reconstruction traffic analysis, intersection design, design, bidding, and construction oversight.

City of Wausau Treatment Facility

Bench and pilot testing of iron and manganese oxidants, eventually selecting permanganate oxidation, followed by filtration and anion exchange treatment.

Village of Rothschild PFAS Treatment Facility

Engineering report for treatment alternatives and pilot testing including WNDR coordination, equipment selection, and pilot operation.

Marathon County – Parks Department

Project management, water main design, and restoration plan for water main replacement. Coordination with City of Wausau on watermain connections and street restorations.



Matthew R. Patterson, PE

Project Manager

Education

Bachelor of Science
Chemical Engineering
Michigan Technological University

Registration

Professional Engineer Wisconsin

Membership

American Waterworks Association
(AWWA)

Central States Water Environment
Association
(CSWEA/WEF)

Wisconsin Rural Water Association
(WRWA)

Community

Muddy Waters Retriever Club –
Website Manager



Mr. Patterson is a Project Engineer in the Water and Wastewater Group. He assists with the planning, design, and construction oversight for water supply and wastewater facilities.

Matt's diverse background in research and development enables him to use information used in prior tasks and apply it to current projects.

Experience

Matt joined Becher Hoppe in January of 2019, with a background in water and wastewater treatment, research and development of wastewater treatment technologies, and chemical applications for treatment systems. Previously a research and development engineer, he brings experience managing project teams while adhering to project budgets and schedules.

Reviewing customer equipment performance and recommending process improvements are other skills Matt brings to his work. He enjoys presenting technical information to stakeholders about new technologies and new solutions.

Projects

Village of Weston

- Harlyn Avenue Lift Station design, permitting, and construction oversight
- Tanya Street/Tricia Avenue Lift Station design, permitting, and construction oversight
- Zinser Street Utilities permitting and construction oversight
- Birch Street Reconstruction utilities design, permitting, project management and construction oversight
- In design street reconstruction - Ross Ave (Metro to Alderson), Ross Ave (River Bend to Pauls), Fuller (Ross to Schofield)

Rib Mountain Sanitary District

- Main Lift Station Evaluation, design, permitting, and construction oversight

City of Wausau

- Water Treatment Facility pilot design and operation.
- Waste Water Treatment Facility underground piping design, site work and construction oversight.
- Downtown mall redevelopment utility design and permitting

Central Wisconsin Airport

- Design, permitting, and construction oversight of water and sewer extension to Odyssey Aviation Hanger
- Design, permitting, and construction oversight of water and sewer extension to Productivity Advantage Hanger

Contact Information :
mpatterson@becherhoppe.com
715-845-0419

Education

*Associate Degree
Architectural Residential Design
Northcentral Technical College
Wausau*

*Adjunct Instructor
Northcentral Technical College
Civil Engineering Program*

Certification

*Remote Pilot, Small Unmanned
Aircraft System Rating*

Continuing Education

*Autodesk Certified Professional
Civil 3D*

*ACEC Leadership Institute
Graduate 2019*

*Inside the Factory- International
Autodesk Software Development
Influencing Team*

*Wausau Flying Service –
Ground School (Pilot Training)*

Membership

*Autodesk User Group International
(AUGI)*

*ACEC Wisconsin
Civil 3D User Group Chair*

Awards

*Top Presenter at
Midwest University*

Presentations

*Autodesk University
Las Vegas, Nevada*

*Recognized Presenter
Midwest University*

*ACEC Wisconsin
Civil 3D Workshop*



Mr. Graun is Vice President and one of the firm's owners. Matthew has 16 years of design and project leadership experience on various civil engineering projects.

His primary responsibilities include aiding in the civil design of projects and managing the firm's resources. Matthew manages all the resources it takes to complete a successful project and run a civil engineering firm. This includes everything from staffing needs to providing cutting edge software and hardware to the team at Becher Hoppe. He also brings a great deal of experience in designing projects from multiple disciplines within the firm.

In addition to Matthew being a leader within the firm, he is also a leader in the industry when it comes to software and technology development. Matthew co-chairs the ACEC Civil 3D User Group in Wisconsin, adjunct teaches at North Central Technical College in the Civil Engineering Program, worked with the software development team at Autodesk, and presented at local, regional, and international conferences on the design software driving the industry.

Projects

STH 54 and CTH U, J-Turn Intersection, Wisconsin Rapids to Plover

CAD 3D Design for a complex intersection focused on traffic safety. Over a 6-year study period, there were 11 crashes at the intersection of STH 54 and CTH U, resulting in 18 injuries. The team at Becher Hoppe recommended a J-Turn intersection for this location, which at the time was only the 2nd one in the state. Matthew was responsible for all CAD modeling and plan production associated with the intersection. This project was awarded Best Rural Project through ACECs WisDOT Excellence in Highway design criteria.

USH 8 and STH 46 Intersection, St. Croix Falls

CAD 3D Design for the intersection of USH 8 and STH 46. Over a 5-year study period, there were 8 crashes at the intersection of USH 8 and STH 46 north, resulting in 3 injuries. The intersection was in need of a safety enhancement and Becher Hoppe was contracted by WisDOT to make the necessary improvements. Matthew aided in the layout and 3D design of this intersection along with developing plans to meet WisDOT requirements.

CTH G, Forest County

CAD 3D Designer for a rural 2-lane major collector connecting the Town of Argonne and Cavour and provides a major trucking route between STH 32/STH 55 and USH 8. The project consisted of pavement improvements as a result of a deteriorated roadway from heavy logging truck traffic, a single span bridge structure, intersection improvements, and culvert replacements. Matt was responsible for all plans and design modeling to accomplish a successful project.

West Grand Avenue, City of Schofield, Marathon County

CAD 3D Designer of this utility replacement and street reconstruction project. The project featured approximately one mile of roadway and utility reconstruction, curb extensions for pedestrian crossing, improved stormwater drainage, and new signage and pavement markings. Responsibilities included intensive software modeling of the entire project including over 75 driveway accesses, multiple phase construction, sidewalk replacements, constricted right of way, and utility improvements. These models aided engineers in the design and construction of this project.

Education

Bachelor of Science
Engineering
University of Wisconsin-Platteville

Registration

Professional Engineer
Wisconsin

Certification

Highway Technician Certification
Program (WisDOT)

- Transportation Materials Sampling
- Portland Cement Concrete Technician I

Continuing Education

Federal Highway Administration

- Intro to Highway Hydraulics
- Culvert Design
- Hybrid Roadside Design
- Urban Drainage Design – NHI Course

Membership

American Council of Engineering
Companies, ACEC, WI

Wisconsin County Highways
Association

Midwest Hydro Users Group

Association of Dam Safety Officials,
Inc.



Mr. Wallner is a Project Manager responsible for storm water analysis, environmental studies, river studies, and the design of highways, local roads or dams.

Aaron brings extensive experience and knowledge of WisDOT standard procedures and specifications for highway design and construction through his past tenure with the WisDOT Northeast and North Central Regions. He is well-versed in highway rehabilitation requirements set forth in the WisDOT FDM. His experience includes serving as lead designer and construction engineer for interchange, urban highway, and rural highway projects.

Projects

USH 141 and CTH E J-Turn, Oconto County (1490-28-01)*

*While employed at WisDOT

Lead Designer responsible for all agency, utility, and environmental coordination on this rural 0.87-mile reconstruction project which was one of the earlier WisDOT projects fully developed in Civil 3D. This project required close coordination with the regional traffic safety engineer, which resulted in a basic template for J-turns used throughout the region. Extensive public outreach was also required for this project.

Maryland Ave And Radtke Street, City of Schofield (2017.056)

Operated as lead design engineer, standard Civil 3d design, utility coordination, storm sewer, waste water, and watermain design. The project was a full urban reconstruct, replacing all the watermain and a large portion of the storm and sanitary sewer system. This 0.670-mile project also included .239 miles of curb and gutter replacement as well as .431 miles of curb that was replaced with ditches and shoulders.

Oversaw all construction operation, drafted payment requests, reviewed and approved change orders. Coordinated in house survey operations as well as consulted testing procedures. Other operations included grading, block retaining wall construction, BAD placement, and HMA paving.

Tomahawk Bike Trail, City of Tomahawk (2012.054/9862-00-70)

Served as construction project manager while overseeing and inspecting construction operations. The project had a mix of new rural trail construction and urban roadway expansion to expand the paved shoulders. As a WisDOT local program project, coordination was required between the contractor, the City of Tomahawk, and WisDOT. Wet soil conditions required unique problem solving on a tight budget.

Drott Street, City of Schofield (2019.046)

While working as the lead designer, coordinated between the City of Schofield, and RAO Construction, LLC to put together roadway and utility improvement plans as well as site development plans for an adjacent set of parcels. The 0.303-mile-long project included roadway reconstruction, full replacement of watermain and sanitary systems, and earthwork balancing between sites. The project also had several unique features including high ground water, site contamination, and adjacent waterways which limited grading areas.

Education

*Bachelor of Science
Civil Engineering
Michigan Technological University*

Registration

Professional Engineer – Wisconsin

Memberships

ACEC Wisconsin

WSLS Wisconsin

Continuing Education

ACEC Civil 3D User Group

Autodesk Midwest University

Autodesk University

*Wausau Flying Service –
Ground School (Pilot Training)*

*St. Cloud State University
Land Surveying
Certificate Program*



Mr. Mattmiller began his engineering career as an intern on the BH survey crew and never lost touch with the surveying practice as he built his engineering expertise. Jed has gained experience on a wide variety of survey projects including topographic surveys for infrastructure design, underground mapping for utility projects, boundary surveys, flood plain and hydrologic surveys, bathymetric surveys, and construction staking. Jed has surveying experience working for clients such as WisDOT, Wisconsin BOA, Wisconsin DFD, many counties and municipalities, and countless private entities. His engineering fundamentals provide him great understanding and foresight as he plans and executes survey work.

Projects**USH 45, City of Eagle River, Vilas County**

Worked on the survey crew collecting topographic survey and as an engineer on the design team. Designed curb ramps to match existing drainage and produced construction plans for this 4.5-mile resurfacing, lane reconfiguration, and sidewalk improvements for ADA compliance project along STH 45 through Eagle River. Also worked with survey and engineering teams on right-of-way acquisition and associated plat work.

CTH H, Lake DuRoy Bridge, City of Phillips, Price County (ID 9480-00-70)

Design engineer for the rehabilitation of the CTH H Lake DuRoy Bridge in Phillips. Worked on gradings design on approaches to the bridge, giving attention to adjacent drives and pedestrian walks. Also performed plan production.

Grossman Drive-Industrial Park, City of Schofield, Marathon County

Design engineer for the extension of Grossman Drive serving a new industrial park. Designed intersection layouts using vehicle tracking software to accommodate large trucks, water and sewer mains to service the expansion, and a complex grading model to accommodate multiple industrial users in the challenging site. Assisted in the plan production process.

Marshfield Hangar Area - Marshfield Municipal Airport, Marshfield, WI

Worked as design engineer on the layout of airside and landside infrastructure including taxilanes, hangar sites, access roads, security fencing, and gates. Designed a detailed grading model to provide site drainage now, and in the future as development occurs. Performed earthwork calculations as part of a detailed Engineer's estimate.

West Grand Avenue, City of Schofield, Marathon County

Worked on the survey field crew assisting with topographic design survey. Performed data processing and base mapping within the design software.

Military Road, Village of Rothschild, Marathon County

Worked as the Survey Crew Chief coordinating construction staking services.

Lincoln Ave. Lift Station, City of Marshfield, WI

Worked on the survey field crew performing construction staking for utility installation.



JOHN BIEBERITZ, P.E., PTOE

Senior Traffic Engineer

Specialties:

Traffic Impact Studies
 Corridor Studies
 School Studies
 Parking Studies
 Traffic Signal Design & Timing Plans
 Traffic Calming
 Roundabout Analyses
 Teaching and Training

Education:

B.S. Civil Engineering, University of Wisconsin-Milwaukee, 1989
 M.S. Transportation Engineering, University of Wisconsin-Milwaukee, 1994

Certifications:

Professional Engineer: Wisconsin, 1992
 Professional Traffic Operations Engineer, 2003
 WisDOT SE Region Certified TIA Preparer

Professional Affiliations:

Institute of Transportation Engineers, Wisconsin Chapter
 Chairman of the ITE Traffic Engineering Workshop
 Tau Beta PI, National Engineering Honor Society

1.800.605.3091

Direct: 262.377.1845

jbieberitz@tadi-us.com

www.linkedin.com/in/jbieberitztraffic

Mr. Bieberitz is a Senior Traffic Engineer and also the President of Traffic Analysis & Design, Inc. (TADI). Mr. Bieberitz manages the staff of 30 traffic engineering professionals in addition to project management and traffic engineering tasks. Mr. Bieberitz is responsible for traffic engineering tasks including corridor studies, traffic impact studies, signalized intersection analyses, signal progression analyses, development of traffic signal timing plans, roundabout analyses, traffic calming and traffic simulation.

Mr. Bieberitz has over 35 years of traffic engineering experience ranging from traffic signal designs/timing to traffic impact studies. Mr. Bieberitz has conducted over several hundred traffic impact studies, designed over one hundred traffic signals, and has retimed several hundred traffic signals. Mr. Bieberitz serves as an "on-call" traffic engineer for several Wisconsin communities.

Mr. Bieberitz has presented and published several papers on traffic engineering for both the Institute of Transportation Engineers and the American Society of Civil Engineers. Mr. Bieberitz regularly teaches traffic engineering for the University of Wisconsin-Milwaukee on topics such as traffic impact analyses, access control and site design.



DANIEL BIEBERITZ, P.E., PTOE

Senior Traffic Engineer

Specialties:

Corridor Studies
Traffic Impact Studies
Traffic Signal Timings
Traffic Safety Studies
Comprehensive Safety Action Plans
Pedestrian Safety Studies
Federal and State Aid Applications

Education:

B.S. Civil Engineering,
University of Wisconsin, Milwaukee, 1994

Certifications:

WI Professional Engineer
Professional Traffic Operations Engineer (PTOE)

Mr. Bieberitz has 28 years of traffic engineering experience, which includes 23 years in private consulting and five years at WisDOT Northwest Region.

While at TADI, Dan has completed over 40 traffic studies, including traffic impact studies, operational studies and signal timing studies.

At WisDOT, Dan was the Region's Traffic Safety Engineer. His role at WisDOT included completing over 60 Highway Safety Improvement Program (HSIP) applications which included roundabouts, RCUT/J-Turns, correcting left-turn lane offsets, road diets, and many other intersection and roadway improvements.

Previous to WisDOT, Dan was Project Manager/Traffic Engineer in Ohio and managed/performed numerous traffic signal and interconnect designs, coordinated traffic signal retimings, signing plans, safety studies, corridor improvement projects, redevelopment projects, TIAs, and Safe Routes to School plans.

Employment History:

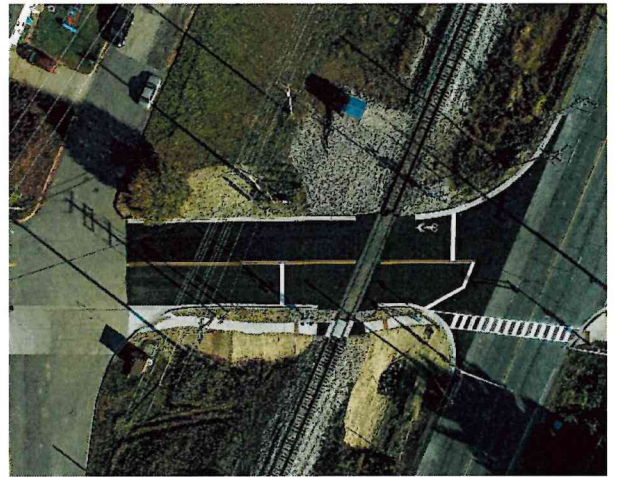
TADI: 2022 to present
WisDOT: 2017 to 2022
DLZ Ohio, Inc: 2004 to 2017
Parsons: 1998 to 2004
MSA Professional Services: 1995 to 1998

Presentations:

Roundabouts – Why They Work, February 2021 at UW-Eau Claire – Barron County

Tallmadge Circle Safety Study, April 2013 at ITE
Great Lakes District Annual Meeting

Direct: 614.483.1297
dbieberitz@tadi-us.com



Project Description

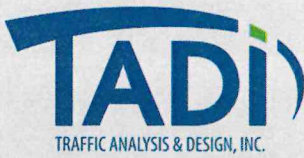
Military Rd in the Village of Rothschild is mostly an east-west urban collector connecting the middle of the Village for both pedestrians and motor vehicle traffic. Military Road provides access to the Marathon County Bike Route 7, which is a popular multi use path along the Wisconsin River, but it also intersects with Business 51, which is a busy roadway. Becher Hoppe was contracted by the Village of Rothschild to provide design engineering services to oversee a project that will provide safe access for pedestrians to access the recreational trail through the busy intersection.

Project Features

- New railroad crossing features
- New sidewalk installed on Military Road
- Installation of signage and Rapid Flashing Beacons to alert traffic of pedestrian crossings
- Additional Pavement Markings
- Enhanced pedestrian crossing with advanced signage and marking

Firm's Involvement

- Design alternatives
- Coordination with state and local agencies
- Public involvement
- Environmental documentation
- Stormwater management plan
- Preliminary and final design of roadway and utilities
- Completion of state applications and review process
- Preparation of project plans, specifications, and cost estimate

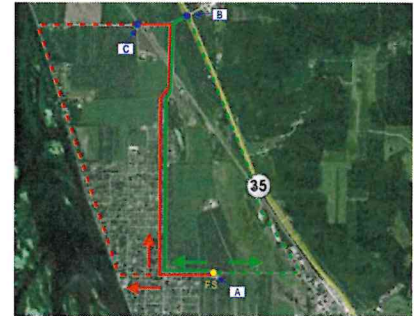


1.800.605.3091
www.tadi-us.com

Providing Traffic
Engineering Solutions

Trans Modal Loading Facility Traffic Study & Public Grad Crossing Closures

Great River Road/STH 35, City of Cochrane, WI



Client: Superior Silica Sands and BNSF Railway

Year: 2014

Contact: Scot J. Balsavich, Vice President; Cooper Engineering (715) 234-7008

Project Description:

TADI performed a traffic study for a proposed rail line trans modal loading facility proposed to be located along the west side of STH 35 at the Foegen Road intersection. The project also included preparation of a Public Grade Crossing Closure Study for the removal of two at-grade rail crossings at Foegen Road and at Herman Street, located adjacent to the proposed facility. The traffic study investigated the amount of truck traffic expected with the new transload facility and analyzed the operation of the adjacent intersections along the transportation network. Peak hour as well as daily traffic volumes were investigated to determine the intersection and roadways cross section modifications necessary to provide for the proposed facility. The closure report looked at alternate routes for the road network including documenting travel distances for the remaining transportation network with the removal of two roadway connections (at-grade rail crossings) within the vicinity. The report also looked at the number of roadway vehicles, number of trains, types of railroad crossing infrastructure as well as location of emergency services and schools for each alternate route. Approaching and clearing sight distance was also documented.

The following elements were conducted as part of this project:

- Data Collection & Trip Generation/Distribution/Assignment
- SYNCHRO analysis and modeling
- Improvements to the roadway network
- At-grade rail crossing closure analysis including sight distance
- Existing and alternate routes distance and timing comparison
- Traffic Impact Analysis report
- Public Grade Crossing Closure report
- Coordination with the Superior Silica Sands and BNSF Railway

Project Understanding

Our team understands the Village of Kronenwetter's interest in conducting an engineering study to assess accessibility options west of the CN railroad tracks, spanning from West Nelson Road to Happy Hollow Road, with the area of access extending north to Gardner Park Road. The village aims to scrutinize the current access to these regions, encompassing traffic analysis, and explore alternative solutions to mitigate traffic delays and mitigate impacts on emergency services during instances where train activity restricts access.

Approach – Phase 1: Preliminary Research

During Phase 1, Becher Hoppe and TADI will conduct an examination of the current railroad crossings within the study area. Becher Hoppe will utilize a drone or to gather current imagery and planning grade survey data of the area. Additionally, traffic counts will be conducted at the railroad crossings along Garner Park Road, Cedar Road, Happy Hollow Road, and Nelson Road. This traffic data is crucial for understanding the volume of traffic in the vicinity and determining the crossing needs relative to the railroad. These assessments will furnish essential data for reviewing the crossings' current functionalities concerning emergency access and evacuation. The evaluation process will pinpoint any existing access issues and unveil opportunities for alternative solutions to better cater to the areas. Finally, the identified alternatives will be compared and ranked for review by the Village.

Approach – Phase 2: Qualifications of Preliminary Recommendations

Phase 2 will entail a comprehensive examination of the Village's 2019 Comprehensive Plan and 2019-2024 Strategic Plans. These plans will be analyzed in light of the alternatives identified during Phase 1. Additionally, peak traffic hours at the crossings will be identified based on the traffic counts to gauge the typical traffic flow that would need to be rerouted through alternative routes in the event of railroad crossing blockages.

Phase 2 involves contacting the railroad to gain deeper insight into both present and forthcoming operations within the study area, aiming to discern their impact on access to the area. Utilizing the acquired data, the previously identified alternatives will undergo reassessment, culminating in a recommendation for a primary solution and two additional alternatives. Each alternative will be accompanied by a thorough analysis of its advantages and drawbacks for Village staff review. Furthermore, in addition to the proposed alternatives, the repercussions of leaving the study area unaltered will be presented. Emergency response times will also be calculated based on the alternatives, particularly in scenarios where one or more railroad crossings are obstructed for each alternative.

Approach – Phase 3: Funding Evaluation

In Phase 3, a budgetary cost estimate will be compiled for all three alternatives. Furthermore, our team will conduct a thorough assessment of potential grant funding opportunities, focusing on health and safety funding, as prioritized by the Village of Kronenwetter. The findings will be reviewed and presented to the Village for their consideration.

Approach – Phase 4: Finalize Report

Phase 4 will involve hosting a public information meeting to present the alternatives and their respective budgets. Feedback collected during this meeting will be carefully reviewed with Village Staff, and any relevant suggestions will be integrated into the alternatives as appropriate. Subsequently, utilizing all gathered information, an engineering report will be compiled and presented to Village Staff for review. The report will undergo finalization based on staff input. Additionally, a presentation will be prepared and delivered to both the Village committee and the Village Board.

Additional Services

We can provide additional services as may be required and will provide a Proposal for such services upon request. Additional services may include:

- Land and easement acquisition. Becher Hoppe has a certified general appraiser on staff who specializes in assisting our clients with appraising, negotiating, and acquiring road right-of-way.
- Additional resident outreach/public information meetings.
- Environmental services (wetland delineation, etc.)
- Army Corp of Engineers Coordination
- Additional exhibits and additional preliminary design efforts
- Additional field survey work to support construction of a preferred alternative
- Plans, Specifications, and Estimates for preferred alternative
- Additional access studies outside of the project limits
- Construction services (Resident Engineer, Construction Administration, Construction Staking)

Project Costs – Design

Phase 1: Preliminary Research	
<ul style="list-style-type: none"> Existing railroad crossing review Collection of emergency accessibility and evacuations Define concerns and opportunities Compare alternatives 	\$24,100
Phase 2: Qualifications of Preliminary Recommendations	
<ul style="list-style-type: none"> Review of 2019 Village Comprehensive and 2019-2024 Village Strategic Plans Evaluate existing and future railroad activity Establish one primary and 2 secondary alternatives Define impacts if no improvements are made 	\$15,400
Phase 3: Funding Evaluation	
<ul style="list-style-type: none"> Prepare budgetary cost for alternatives Identify grant opportunities, to include health and safety funding opportunities 	\$10,500
Phase 4: Finalize Report	
<ul style="list-style-type: none"> Participate in public information meeting Prepare draft report for Village Staff review Finalize report, and present to Village Committee and Village Board. 	\$18,500
Total Design (Lump Sum)	\$68,500

Additional Services

Becher-Hoppe Associates, Inc. will provide additional services as may be required, and will provide a Proposal for such services upon your request. Please review the additional services section in our Project Understanding and Approach.

Kronenwetter Police Department

1582 Kronenwetter Drive

Kronenwetter, WI 54455

Phone: (715) 693-4215

Fax: (715) 693-4228

Terry McHugh
CHIEF OF POLICE

Christopher Smart
LIEUTENANT

MEMORANDUM

TO: BOBBI JO BIRK-LABARGE, VILLAGE CLERK
FROM: POLICE LT. CHRISTOPHER SMART
SUBJECT: SCOTT A. NEWBAUER—ALCOHOL LICENSE RENEWAL
DATE: JUNE 18, 2024

At your request, I did a background check of Scott A. Newbauer, using the Wisconsin Department of Justice Crime Information Bureau (CIB) website.

CIB records show Mr. Newbauer was arrested by the Oneida County Sheriff in 1999 for Possession of THC, Possession of Controlled Substance, and Possess Drug Paraphernalia. All charges were dismissed pursuant to a deferred prosecution agreement. CIB also shows Mr. Newbauer was arrested by the Kronenwetter Police Department in 2012 for substantial battery and disorderly conduct, which were dismissed. CIB also shows a bail jumping conviction in 2013.

ded



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www.kronenwetter.org
police@kronenwetter.org

Cigarette, Tobacco, and Electronic Vaping Device
Appointment of Agent

Date

6-14-24

Agent Type (check one): ☒ Original ☐ Change

Part A: Agent Information

1. Last Name NEWHAUSER	2. First Name SCOTT	3. M.I. A
4. Email X22ENT1967@gmail.com	5. Phone 715-292-7150	
6. Home Address 912 STONEBRIDGE RD		
7. City KRONENWETTER	8. State WI	9. Zip Code 54455
10. Date of Birth 11-8-67	11. Drivers License/State ID Number N160-7816-7408-07	12. Drivers License/State ID State of Issuance WI 11-04-22

Part B: Questions

1. Have you completed Form CTV-101, Cigarette, Tobacco, and Electronic Vaping Device License - Individual Questionnaire? Submit a completed Form CTV-101 with this form. ☒ Yes ☐ No
2. If this is a change of agent, please describe the reason for the agent change. Attach additional sheets if necessary.

Part C: Business Information

1. Legal Business Name (individual name if sole proprietor) 51 BARTBISH		
2. Business Trade Name or DBA 51 BARTBISH		
3. Entity Type (check one) <input checked="" type="checkbox"/> Limited Liability Company <input type="checkbox"/> Corporation		
4. Premises Address 1718 Buss Hwy 51		
5. City KRONENWETTER	6. State WI	7. Zip Code 54455

Part D: Attestations

READ CAREFULLY BEFORE SIGNING: I, the Licensee, authorize the above-named individual to act for the above-named corporation or limited liability company with full authority and control of the premises and of all business relative to cigarettes, tobacco products, and/or electronic vaping devices conducted therein. I certify that I am authorized by the entity to authorize this individual to act on behalf of the entity. If I am appointing a successor agent, I rescind all previous agent appointments for this premises. Further, I understand that I may be prosecuted for submitting false statements and affidavits in connection with this application, and that any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000 if convicted.

Signature of Licensee (officer, member, or authorized signatory) Scott A. Newhauser	Date 6-14-24
Name of Person Signing for Licensee JAMES SCOTT NEWHAUSER	Title OWNER

READ CAREFULLY BEFORE SIGNING: I, the Agent, hereby accept this appointment as agent for the above-named corporation or limited liability company and assume full responsibility for the conduct of all business relative to sales of cigarettes, tobacco products, and/or electronic vaping devices conducted on the premises for the above-named business. I further understand that I may be prosecuted for submitting false statements and affidavits in connection with this form, and that any person who knowingly provides materially false information on this form may be required to forfeit not more than \$1,000 if convicted.

Signature of Agent Scott A. Newhauser	Date 6-14-24
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Kronenwetter Police Department

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

Terry McHugh
CHIEF OF POLICE

Christopher Smart
LIEUTENANT

MEMORANDUM

TO: BOBBI JO BIRK-LABARGE, VILLAGE CLERK
FROM: POLICE LT. CHRISTOPHER SMART
SUBJECT: VILLAGE CROSSING RETAILER'S LICENSE
DATE: JUNE 18, 2024

At your request, I did a background search of Chad M. Sickler using the Wisconsin Department of Justice Crime Information Bureau (CIB) website.

No record was found for Mr. Sickler.

ded



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www.kronenwetter.org
police@kronenwetter.org

Form
CTV-102Cigarette, Tobacco, and Electronic Vaping Device
Appointment of AgentDate
05/21/2024Agent Type (check one): ☒ Original ☐ Change

Part A: Agent Information

1. Last Name Sickler		2. First Name Chad		3. M.I. M
4. Email apgnwi@gmail.com			5. Phone (715) 298-9845	
6. Home Address 146540 Hajec Ln				
7. City Mosinee			8. State WI	9. Zip Code 54455
10. Date of Birth 09/07/1973	11. Drivers License/State ID Number S246-1137-3327-04		12. Drivers License/State ID State of Issuance WI	

Part B: Questions

1. Have you completed Form CTV-101, *Cigarette, Tobacco, and Electronic Vaping Device License - Individual Questionnaire*? Submit a completed Form CTV-101 with this form. ☒ Yes ☐ No
2. If this is a change of agent, please describe the reason for the agent change. Attach additional sheets if necessary.

Part C: Business Information

1. Legal Business Name (individual name if sole proprietor) APG NWI LLC		
2. Business Trade Name or DBA Village Crossing		
3. Entity Type (check one) <input checked="" type="checkbox"/> Limited Liability Company <input type="checkbox"/> Corporation		
4. Premises Address 2323 County Road X		
5. City Kronenwetter	6. State WI	7. Zip Code 54455

Part D: Attestations

READ CAREFULLY BEFORE SIGNING: I, the **Licensee**, authorize the above-named individual to act for the above-named corporation or limited liability company with full authority and control of the premises and of all business relative to cigarettes, tobacco products, and/or electronic vaping devices conducted therein. I certify that I am authorized by the entity to authorize this individual to act on behalf of the entity. If I am appointing a successor agent, I rescind all previous agent appointments for this premises. Further, I understand that I may be prosecuted for submitting false statements and affidavits in connection with this application, and that any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000 if convicted.

Signature of Licensee (officer, member, or authorized signatory) <i>Rad Pandit</i>	Date 05/21/2024
Name of Person Signing for Licensee Rad Pandit	Title Member

READ CAREFULLY BEFORE SIGNING: I, the **Agent**, hereby accept this appointment as agent for the above-named corporation or limited liability company and assume full responsibility for the conduct of all business relative to sales of cigarettes, tobacco products, and/or electronic vaping devices conducted on the premises for the above-named business. I further understand that I may be prosecuted for submitting false statements and affidavits in connection with this form, and that any person who knowingly provides materially false information on this form may be required to forfeit not more than \$1,000 if convicted.

Signature of Agent <i>[Signature]</i>	Date 05/21/2024
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Kronenwetter Police Department

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

Terry McHugh
CHIEF OF POLICE

Christopher Smart
LIEUTENANT

MEMORANDUM

TO: BOBBI JO BIRK-LABARGE, VILLAGE CLERK
FROM: POLICE LT. CHRISTOPHER SMART
SUBJECT: DOLLAR GENERAL—ALCOHOL LICENSE RENEWAL
DATE: JUNE 18, 2024

At your request, I did a background check of Crystal Lemke using the Wisconsin Department of Justice Crime Information Bureau (CIB) website.

CIB shows Crystal Lemke was convicted of OWI in Waupaca County in 2005. CIB also shows Ms. Lemke was convicted in Waupaca County for Issuance of Worthless Checks in 2007.

ded



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www.kronenwetter.org
police@kronenwetter.org

Form
CTV-102Cigarette, Tobacco, and Electronic Vaping Device
Appointment of Agent

Date 5-2-24

Agent Type (check one): ☐ Original ☐ Change

Part A: Agent Information

1. Last Name LEMKE		2. First Name CRYSTAL		3. M.I. R
4. Email tax-beerandwinelicense@dollargeneral.com			5. Phone (615) 855-4000	
6. Home Address 216 W RAMSDELL ST				
7. City MARION			8. State WI	9. Zip Code 54950-9683
10. Date of Birth 01/03/1981	11. Drivers License/State ID Number L520-1168-1503-01		12. Drivers License/State ID State of Issuance WI	

Part B: Questions

1. Have you completed Form CTV-101, *Cigarette, Tobacco, and Electronic Vaping Device License - Individual Questionnaire*? Submit a completed Form CTV-101 with this form. ☒ Yes ☐ No
2. If this is a change of agent, please describe the reason for the agent change. Attach additional sheets if necessary.

Part C: Business Information

1. Legal Business Name (individual name if sole proprietor) DOLGENCORP, LLC		
2. Business Trade Name or DBA DOLLAR GENERAL STORE #		
3. Entity Type (check one) <input checked="" type="checkbox"/> Limited Liability Company <input type="checkbox"/> Corporation		
4. Premises Address		
5. City	6. State WI	7. Zip Code

Part D: Attestations

READ CAREFULLY BEFORE SIGNING: I, the **Licensee**, authorize the above-named individual to act for the above-named corporation or limited liability company with full authority and control of the premises and of all business relative to cigarettes, tobacco products, and/or electronic vaping devices conducted therein. I certify that I am authorized by the entity to authorize this individual to act on behalf of the entity. If I am appointing a successor agent, I rescind all previous agent appointments for this premises. Further, I understand that I may be prosecuted for submitting false statements and affidavits in connection with this application, and that any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000 if convicted.

Signature of Licensee (officer, member, or authorized signatory)	Date
Name of Person Signing for Licensee	Title

READ CAREFULLY BEFORE SIGNING: I, the **Agent**, hereby accept this appointment as agent for the above-named corporation or limited liability company and assume full responsibility for the conduct of all business relative to sales of cigarettes, tobacco products, and/or electronic vaping devices conducted on the premises for the above-named business. I further understand that I may be prosecuted for submitting false statements and affidavits in connection with this form, and that any person who knowingly provides materially false information on this form may be required to forfeit not more than \$1,000 if convicted.

Signature of Agent	Date
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NOTICE OF APPLICATIONS FOR LICENSE VILLAGE OF KRONENWETTER

NOTICE IS HEREBY GIVEN that the following applications for a license to deal in intoxicating liquor has been filed with the Kronenwetter Village Clerk:

Agent: Elizabeth A. Sitko
3374 State Highway 153
Kronenwetter, WI 54455

Location of premises to be licensed:
Sitko's Bar
3374 State Highway 153

Kronenwetter, WI 54455

Licenses applied for: Combination Class B

Agent: Chad Sickler
146540 Hajec Lane
Mosinee WI 54455

Location of premises to be licensed:
APG NWI LLC
DBA Village Crossing

2323 County Road X

Kronenwetter, WI 54455

Licenses applied for: Combination Class A

Agent: Scott Newbauer
912 Stonebridge Road
Kronenwetter WI 54455

Location of premises to be licensed:
51 Bar & Grill
1718 Old Highway 51

Kronenwetter, WI 54455

Licenses applied for: Combination Class B

Agent: Randall W. Fisher
965 Gardner Park Road
Kronenwetter, WI 54455

Location of premises to be licensed:
Relocation Pub & Eatery
1801 County Road XX

Kronenwetter, WI 54455

Licenses applied for: Combination Class B

Agent: Crystal Lemke
216 W. Ramsdell Street
Marion, WI 54950

Location of premises to be licensed:
Dollar General
1831 County Road X

Kronenwetter, WI 54455

Licenses applied for: Combination Class A

Dated this 12th day of June 2024
Bobbi Birk-LaBarge, Village Clerk

Kronenwetter Police Department

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

Terry McHugh
CHIEF OF POLICE

Christopher Smart
LIEUTENANT

MEMORANDUM

TO: BOBBI JO BIRK-LABARGE, VILLAGE CLERK
FROM: POLICE LT. CHRISTOPHER SMART
SUBJECT: ALCOHOL BEVERAGE LICENSE APPLICATION—SITKO'S BAR
DATE: JUNE 18, 2024

At your request, I did a background check of Elizabeth A. Sitko, using the Wisconsin Department of Justice Crime Information Bureau (CIB) website.

There are no CIB records for Ms. Sitko.

ded



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www.kronenwetter.org
police@kronenwetter.org

Form
AB-101Alcohol Beverage
Appointment of Agent

Date 6-11-24

Agent Type (check one)

- ☒ Original (no fee) ☐ Successor (\$10 fee for municipal licensees only)

Part A: Business Information

1. Legal Business Name (individual name if sole proprietor)

Elizabeth Sitko

2. Business Trade Name or DBA

Sitkos Bar

3. Entity Type (check one)

☐ Limited Liability Company☐ Corporation☐ Nonprofit Organization

4. Alcohol Beverage Business Authorization (check one)

☒ Municipal Retail License☐ State Permit

5. If successor agent, provide State Permit or Municipal Retail License Number

6. Describe the reason for appointing a successor agent, if successor is checked above.

Part B: Agent Information

1. Last Name

Sitko

2. First Name

Elizabeth

3. M.I.

A

4. Email

sitkosbar153@gmail.com / j-sitko@hotmail.com

5. Phone

715-693-6672

6. Home Address

3374 State Hwy 153

715-574-3619

7. City

Mosinee

8. State

WI

9. Zip Code

54455

10. Age

80

11. Drivers License/State ID Number

5320-2214-3941-03

12. Drivers License/State ID State of Issuance

Part C: Agent Questions

1. Have you satisfied the responsible beverage server training requirement? ☒ Yes ☐ No
Submit proof of completion.
2. Have you completed Form AB-100, *Alcohol Beverage Individual Questionnaire*? ☒ Yes ☐ No
Submit a completed Form AB-100 with this form.
3. Have you been a Wisconsin resident for at least 90 continuous days? ☒ Yes ☐ No
See instructions for exceptions.

Continued →

Part D: Business Attestation

READ CAREFULLY BEFORE SIGNING: I, the **Undersigned**, authorize the above-named individual to act for the above-named corporation, nonprofit organization, or limited liability company with full authority and control of the premises and of all alcohol beverage activities on such premises. I certify that I am authorized by the above-named entity to authorize this individual to act on behalf of the entity. If I am appointing a successor agent, I rescind all previous agent appointments for this premises. Further, I understand that I may be prosecuted for submitting false statements and affidavits in connection with this application, and that any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000 if convicted.

Last Name <i>SITKO</i>		First Name <i>Elizabeth</i>		M.I. <i>A</i>
Title <i>Owner</i>	Email <i>SITKObar153@gmail.com</i>		Phone <i>715-693-6672</i>	
Signature <i>Elizabeth A. Sitko</i>			Date <i>6-11-24</i>	

Part E: Agent Attestation

READ CAREFULLY BEFORE SIGNING: I, the **Agent**, hereby accept this appointment as agent for the above-named corporation, nonprofit organization, or limited liability company and assume full responsibility for the conduct of all alcohol beverage activities on the premises for the above-named business. I further understand that I may be prosecuted for submitting false statements and affidavits in connection with this application, and that any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000 if convicted.

Last Name		First Name		M.I.
Signature			Date	

Kronenwetter Police Department

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

Terry McHugh
CHIEF OF POLICE

Christopher Smart
LIEUTENANT

MEMORANDUM

TO: BOBBI JO BIRK-LABARGE, VILLAGE CLERK
FROM: POLICE LT. CHRISTOPHER SMART
SUBJECT: SCOTT A. NEWBAUER—ALCOHOL LICENSE RENEWAL
DATE: JUNE 18, 2024

At your request, I did a background check of Scott A. Newbauer, using the Wisconsin Department of Justice Crime Information Bureau (CIB) website.

CIB records show Mr. Newbauer was arrested by the Oneida County Sheriff in 1999 for Possession of THC, Possession of Controlled Substance, and Possess Drug Paraphernalia. All charges were dismissed pursuant to a deferred prosecution agreement. CIB also shows Mr. Newbauer was arrested by the Kronenwetter Police Department in 2012 for substantial battery and disorderly conduct, which were dismissed. CIB also shows a bail jumping conviction in 2013.

ded



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www.kronenwetter.org
police@kronenwetter.org

Alcohol Beverage
Appointment of Agent

Date

6-14-24

Agent Type (check one)

- ☒ Original (no fee) ☐ Successor (\$10 fee for municipal licensees only)

Part A: Business Information

1. Legal Business Name (individual name if sole proprietor)

51 BAR + GRILL

2. Business Trade Name or DBA

51 BAR + GRILL

3. Entity Type (check one)

- ☒ Limited Liability Company ☐ Corporation ☐ Nonprofit Organization

4. Alcohol Beverage Business Authorization (check one)

- ☒ Municipal Retail License ☐ State Permit

5. If successor agent, provide State Permit or Municipal Retail License Number

6. Describe the reason for appointing a successor agent, if successor is checked above.

Part B: Agent Information

1. Last Name

NEWBACHER

2. First Name

SCOTT

3. M.I.

A

4. Email

XZBERT@1967@GMAIL.COM

5. Phone

715-292-7150

6. Home Address

912 STONE BRIDGE RD

7. City

KRONENWURTER

8. State

WI

9. Zip Code

54455

10. Age

56

11. Drivers License/State ID Number

N160-7816-7408-07

12. Drivers License/State ID State of Issuance

1104-2022 WI.

Part C: Agent Questions

1. Have you satisfied the responsible beverage server training requirement? ☒ Yes ☐ No
Submit proof of completion.
2. Have you completed Form AB-100, Alcohol Beverage Individual Questionnaire? ☒ Yes ☐ No
Submit a completed Form AB-100 with this form.
3. Have you been a Wisconsin resident for at least 90 continuous days? ☒ Yes ☐ No
See instructions for exceptions.

Continued

157

Part D: Business Attestation

READ CAREFULLY BEFORE SIGNING: I, the **Undersigned**, authorize the above-named individual to act for the above-named corporation, nonprofit organization, or limited liability company with full authority and control of the premises and of all alcohol beverage activities on such premises. I certify that I am authorized by the above-named entity to authorize this individual to act on behalf of the entity. If I am appointing a successor agent, I rescind all previous agent appointments for this premises. Further, I understand that I may be prosecuted for submitting false statements and affidavits in connection with this application, and that any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000 if convicted.

Last Name <i>NEUBAUER</i>	First Name <i>SCOTT</i>	M.I. <i>A</i>
Title <i>OWNER</i>	Email <i>XZZENT1967@GMAIL.COM</i>	Phone <i>715-287-7150</i>
Signature <i>Scott Neubauer</i>		Date <i>6-14-24</i>

Part E: Agent Attestation

READ CAREFULLY BEFORE SIGNING: I, the **Agent**, hereby accept this appointment as agent for the above-named corporation, nonprofit organization, or limited liability company and assume full responsibility for the conduct of all alcohol beverage activities on the premises for the above-named business. I further understand that I may be prosecuted for submitting false statements and affidavits in connection with this application, and that any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000 if convicted.

Last Name <i>NEUBAUER</i>	First Name <i>SCOTT</i>	M.I. <i>A</i>
Signature <i>Scott Neubauer</i>		Date <i>6-14-24</i>

Kronenwetter Police Department

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

Terry McHugh
CHIEF OF POLICE

Christopher Smart
LIEUTENANT

MEMORANDUM

TO: BOBBI JO BIRK-LABARGE, VILLAGE CLERK
FROM: POLICE LT. CHRISTOPHER SMART
SUBJECT: VILLAGE CROSSING RETAILER'S LICENSE
DATE: JUNE 18, 2024

At your request, I did a background search of Chad M. Sickler using the Wisconsin Department of Justice Crime Information Bureau (CIB) website.

No record was found for Mr. Sickler.

ded



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www.kronenwetter.org
police@kronenwetter.org

Form
AB-101Alcohol Beverage
Appointment of Agent

Date 4-19-2024

Agent Type (check one)

☒ Original (no fee) ☐ Successor (\$10 fee for municipal licensees only)

Part A: Business Information

1. Legal Business Name (individual name if sole proprietor)

APG NWI LLC

2. Business Trade Name or DBA

VILLAGE CROSSING

3. Entity Type (check one)

☒ Limited Liability Company ☐ Corporation ☐ Nonprofit Organization

4. Alcohol Beverage Business Authorization (check one)

☒ Municipal Retail License ☐ State Permit

5. If successor agent, provide State Permit or Municipal Retail License Number

6. Describe the reason for appointing a successor agent, if successor is checked above.

Part B: Agent Information

1. Last Name

SICKLER

2. First Name

CHAD

3. M.I.

M

4. Email

APGNWI@GMAIL.COM

5. Phone

(715) 297-6150

6. Home Address

146540 HAJEC LN

7. City

MOSINEE

8. State

WI

9. Zip Code

54455

10. Age

50

11. Drivers License/State ID Number

S246-1137-3327-04

12. Drivers License/State ID State of Issuance

WI


Part C: Agent Questions

1. Have you satisfied the responsible beverage server training requirement? ☒ Yes ☐ No
Submit proof of completion.2. Have you completed Form AB-100, Alcohol Beverage Individual Questionnaire? ☒ Yes ☐ No
Submit a completed Form AB-100 with this form.3. Have you been a Wisconsin resident for at least 90 continuous days? ☒ Yes ☐ No
See instructions for exceptions.

Continued →


Part D: Business Attestation

READ CAREFULLY BEFORE SIGNING: I, the **Undersigned**, authorize the above-named individual to act for the above-named corporation, nonprofit organization, or limited liability company with full authority and control of the premises and of all alcohol beverage activities on such premises. I certify that I am authorized by the above-named entity to authorize this individual to act on behalf of the entity. If I am appointing a successor agent, I rescind all previous agent appointments for this premises. Further, I understand that I may be prosecuted for submitting false statements and affidavits in connection with this application, and that any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000 if convicted.

Last Name PANDIT		First Name RAD	M.I.
Title MEMBER	Email RADPANDIT@GMAIL.COM	Phone (563) 676-0993	
Signature 		Date 4/18/2024	

Part E: Agent Attestation

READ CAREFULLY BEFORE SIGNING: I, the **Agent**, hereby accept this appointment as agent for the above-named corporation, nonprofit organization, or limited liability company and assume full responsibility for the conduct of all alcohol beverage activities on the premises for the above-named business. I further understand that I may be prosecuted for submitting false statements and affidavits in connection with this application, and that any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000 if convicted.

Last Name SICKLER		First Name CHAD	M.I. M
Signature 		Date 4/19/24	

Kronenwetter Police Department

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

Terry McHugh
CHIEF OF POLICE

Christopher Smart
LIEUTENANT

MEMORANDUM

TO: BOBBI JO BIRK-LABARGE, VILLAGE CLERK
FROM: POLICE LT. CHRISTOPHER SMART
SUBJECT: RELOCATION BAR, INC.—ALCOHOL LICENSE RENEWAL
DATE: JUNE 18, 2024

At your request, I did a background check of Randall W. Fisher using the Wisconsin Department of Justice Crime Information Bureau (CIB) website.

CIB reports Randall Fisher was convicted of disorderly conduct in 2002.

ded



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www.kronenwetter.org
police@kronenwetter.org

Form
AB-101Alcohol Beverage
Appointment of AgentDate
6-11-24

Agent Type (check one)

- ☒ Original (no fee) ☐ Successor (\$10 fee for municipal licensees only)

Part A: Business Information

1. Legal Business Name (individual name if sole proprietor)

Relocation Bar & Grill

2. Business Trade Name or DBA

Relocation Bar & Grill

3. Entity Type (check one)

- ☐ Limited Liability Company ☒ Corporation ☐ Nonprofit Organization

4. Alcohol Beverage Business Authorization (check one)

- ☒ Municipal Retail License ☐ State Permit

5. If successor agent, provide State Permit or Municipal Retail License Number

6. Describe the reason for appointing a successor agent, if successor is checked above.

Part B: Agent Information

1. Last Name

Fisher

2. First Name

Randall

3. M.I.

W

4. Email

rfrelo285@yahoo.com

5. Phone

215-571-0285

6. Home Address

465 Gardner PK Rd

7. City

Kronenwetter

8. State

WI

9. Zip Code

54455

10. Age

39

11. Drivers License/State ID Number

F260-7396-42/4-03

12. Drivers License/State ID State of Issuance

WI

Part C: Agent Questions

1. Have you satisfied the responsible beverage server training requirement? ☒ Yes ☐ No
Submit proof of completion.

2. Have you completed Form AB-100, Alcohol Beverage Individual Questionnaire? ☒ Yes ☐ No
Submit a completed Form AB-100 with this form.

3. Have you been a Wisconsin resident for at least 90 continuous days? ☒ Yes ☐ No
See instructions for exceptions.

Continued →

Part D: Business Attestation

READ CAREFULLY BEFORE SIGNING: I, the **Undersigned**, authorize the above-named individual to act for the above-named corporation, nonprofit organization, or limited liability company with full authority and control of the premises and of all alcohol beverage activities on such premises. I certify that I am authorized by the above-named entity to authorize this individual to act on behalf of the entity. If I am appointing a successor agent, I rescind all previous agent appointments for this premises. Further, I understand that I may be prosecuted for submitting false statements and affidavits in connection with this application, and that any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000 if convicted.

Last Name Fisher		First Name Randall W		M.I.
Title Pres. Owner		Email mrelo08@yahoo.com		Phone 715-571-0285
Signature Randall W Fisher			Date 6-11-27	

Part E: Agent Attestation

READ CAREFULLY BEFORE SIGNING: I, the **Agent**, hereby accept this appointment as agent for the above-named corporation, nonprofit organization, or limited liability company and assume full responsibility for the conduct of all alcohol beverage activities on the premises for the above-named business. I further understand that I may be prosecuted for submitting false statements and affidavits in connection with this application, and that any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000 if convicted.

Last Name		First Name		M.I.
Signature			Date	

Kronenwetter Police Department

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

Terry McHugh
CHIEF OF POLICE

Christopher Smart
LIEUTENANT

MEMORANDUM

TO: BOBBI JO BIRK-LABARGE, VILLAGE CLERK
FROM: POLICE LT. CHRISTOPHER SMART
SUBJECT: DOLLAR GENERAL—ALCOHOL LICENSE RENEWAL
DATE: JUNE 18, 2024

At your request, I did a background check of Crystal Lemke using the Wisconsin Department of Justice Crime Information Bureau (CIB) website.

CIB shows Crystal Lemke was convicted of OWI in Waupaca County in 2005. CIB also shows Ms. Lemke was convicted in Waupaca County for Issuance of Worthless Checks in 2007.

ded



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www.kronenwetter.org
police@kronenwetter.org

Form
AB-101Alcohol Beverage
Appointment of Agent

Date 4-10-24

Agent Type (check one)

- ☐ Original (no fee) ☒ Successor (\$10 fee for municipal licensees only)

Part A: Business Information

1. Legal Business Name (individual name if sole proprietor)

DOLGENCORP, LLC

2. Business Trade Name or DBA

DOLLAR GENERAL STORE #

3. Entity Type (check one)

- ☒ Limited Liability Company ☐ Corporation ☐ Nonprofit Organization

4. Alcohol Beverage Business Authorization (check one)

- ☒ Municipal Retail License ☐ State Permit

5. If successor agent, provide State Permit or Municipal Retail License Number

N/A

6. Describe the reason for appointing a successor agent, if successor is checked above.

CHANGE OF MANAGER

Part B: Agent Information

1. Last Name

LEMKE

2. First Name

CRYSTAL

3. M.I.

R

4. Email

CLEMKE@DG.COM

5. Phone

(629) 215-3948

6. Home Address

216 W RAMSDELL ST

7. City

MARION

8. State

WI

9. Zip Code

54950

10. Age

43

11. Drivers License/State ID Number

L520-1168-1503-01

12. Drivers License/State ID State of Issuance

WI

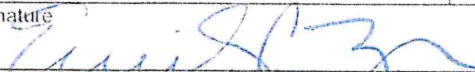
Part C: Agent Questions

1. Have you satisfied the responsible beverage server training requirement? ☒ Yes ☐ No
Submit proof of completion.
2. Have you completed Form AB-100, *Alcohol Beverage Individual Questionnaire*? ☒ Yes ☐ No
Submit a completed Form AB-100 with this form.
3. Have you been a Wisconsin resident for at least 90 continuous days? ☒ Yes ☐ No
See instructions for exceptions.

Continued →

Part D: Business Attestation

READ CAREFULLY BEFORE SIGNING: I, the **Undersigned**, authorize the above-named individual to act for the above-named corporation, nonprofit organization, or limited liability company with full authority and control of the premises and of all alcohol beverage activities on such premises. I certify that I am authorized by the above-named entity to authorize this individual to act on behalf of the entity. If I am appointing a successor agent, I rescind all previous agent appointments for this premises. Further, I understand that I may be prosecuted for submitting false statements and affidavits in connection with this application, and that any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000 if convicted.

Last Name TAYLOR	First Name EMILY	M.I. C
Title CFO/LLC MANAGER	Email tax-beerandwinelicense@dollargeneral.com	Phone 615-855-4000
Signature 		Date 4/22/24

Part E: Agent Attestation

READ CAREFULLY BEFORE SIGNING: I, the **Agent**, hereby accept this appointment as agent for the above-named corporation, nonprofit organization, or limited liability company and assume full responsibility for the conduct of all alcohol beverage activities on the premises for the above-named business. I further understand that I may be prosecuted for submitting false statements and affidavits in connection with this application, and that any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000 if convicted.

Last Name Lemke	First Name Crystal	M.I. R
Signature Crystal Lemke		Date 4/10/24



VILLAGE BOARD MEETING MINUTES

June 10, 2024 at 6:00 PM

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

1. CALL MEETING TO ORDER

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

A. Pledge of Allegiance

Those in attendance recited the Pledge of Allegiance.

B. Roll Call

PRESENT

Village President Chris Voll

Trustee Alex Vedvik

Trustee Chris Eiden

Trustee Kelly Coyle - entered meeting at 6:06 PM

Trustee Aaron Myszka

Trustee Cindy Buchkowski-Hoffmann

Trustee Ken Charneski

STAFF PRESENT

Administrator; Peter Kampfer

Community Development Director; Pete Wegner

Village Clerk; Bobbi Birk-LaBarge

Finance Director; Lisa Kerstner

Chief of Police; Terry McHugh

Fire Chief; Theresa O'Brien

2. ANNOUNCEMENT OF CLOSED SESSION

President Voll announced a closed session later in the agenda.

3. PUBLIC COMMENT

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

President Voll announced this would be the last meeting minutes could be relinquished to others giving public comment.

Guy Fredel - 2240 Ruby Drive Kronenwetter - Emailed the Clerk requesting her to read out loud his concerns over a resolution on the agenda for the appointment of the Village Clerk and Treasurer together, citing a "severe" conflict of interest on the clerk's part for drafting a resolution for her re-appointment. Fredel believes Clerk Birk-LaBarge's actions constitute misconduct in office benefiting her "substantial financial benefit" and has requested management place a formal letter of reprimand be placed in Clerk Birk-LaBarge's personnel file.

Bernie Kramer - 2150 E. State Highway 153 Peplin - Expressed concerns over budget deficits and the decision to replace Riverside's ambulance service with a startup service directly through the Village of Kronenwetter.

Joel Straub - 860 W. Nelson Road - Raised issues concerning a roadway access permit and challenged the legality of the permit issuance process, insinuating possible complicity of village officials. Straub announced he handed out a copy of the Roadway Access Permit he was referring to.

David Baker - 690 Happy Hollow Road Kronenwetter - Criticized the poor administration and actions of Village Clerk Bobbi Birk-LaBarge and the way she ran and handled recent village elections and highlighted issues he believes need rectification. Baker stated he would be filing complaints with the Wisconsin Elections Commission against Clerk Birk-LaBarge.

Faye Buchberger - 824 W. Nelson Road Kronenwetter - Highlighted inappropriate behavior and disrespect within the board meetings, asking the board to consider violations of the employee handbook in decisions concerning Village Clerk Bobbi Birk-LaBarge.

Tim Shaw - 1225 Autumn Road - Criticized baseless accusations directed at Trustee Charneski and questioned the handling of complaints by previous administrators. Shaw criticized Account Clerk Sarah Fisher and Village Clerk Bobbi Birk-LaBarge citing numerous lies in their May 13, 2024, staff comments. Minutes were relinquished to Tim Shaw by Faye Buchberger and Patricia Kramer.

4. REPORTS FROM STAFF AND VENDORS

C. Administrator's Report

New administrator, Peter Kampfer, introduced himself, outlining his background in Marathon County and previous work in various states. Kampfer presented a PowerPoint on stakeholder value and emphasized the need for strategic planning including the initiation of public surveys to gather stakeholder feedback. Administrator Kampfer also handed out a survey reflecting similarity to one he would like to send out to residents of the community for feedback.

D. Police Chief Report

Police Chief McHugh mentioned the department would soon receive one of their two new squad cars back from being "fitted and detailed." McHugh commented on their internal workload management with one officer on light-duty.

Trustee Buchkowski-Hoffmann requests an explanation of service miscellaneous calls in his report for a better understanding. Chief McHugh explains those are various calls for various reasons including ordinance violations, noise complaints, nuisance property calls, etc.

E. Fire Chief Report

Fire Chief Theresa O'Brien explains the reported service statistics for the year and the influx of new applicants. O'Brien also discussed the profitable sale of an old fire truck at auction. O'Brien explains the department had 13 applicants apply for employment with the Fire Department.

F. Community Development Director Report

Community Development Director Pete Wegner has seen an increase in property maintenance complaints and indicated delays in the floodplain ordinance completion he has been working on due to a lack of communication from the DNR.

Trustee Buchkowski-Hoffman asks if personnel from the village are "keeping an eye on" property damage that Michaels has been doing while installing fiber optic cables.

G. Treasurer's Report

Finance Director Lisa Kerstner provided updates on several projects, including the deadlines for the well number 2 treatment and ADA doors. She also highlighted aspects of the check register, credits, and payroll and addressed inquiries regarding interest rates from financial institutions.

H. Check Register 5/8 - 6/7

Finance Director Lisa Kerstner answers questions from board members in regard to the check register expenses.

5. NEW BUSINESS

I. **Discussion and Possible Action: Fire Department DNR Grant**

Fire Chief Theresa O'Brien talked about DNR grant period being open for applications until July 01, 2024. O'Brien also explained the grant is a 50/50 match.

Motion made by Trustee Coyle, Seconded by Trustee Buchkowski-Hoffmann to approve the application process for the fire department DNR grant.

Voting Yea: Village President Voll, Trustee Vedvik, Trustee Eiden, Trustee Coyle, Trustee Myszka, Trustee Buchkowski-Hoffmann, Trustee Charneski

Motion carried 7:0 by voice vote.

J. **Discussion and Possible Action: Application for Kennel Permit** - Peanuts Dog Lodge located at 1420 Kronenwetter Drive, Kronenwetter

Community Development Director Pete Wegner explains the kennel permit for Peanut's Dog Lodge and the type of business it would be. After meeting all plan commission requirements, the planning commission recommended immediate approval. The board supported the application for the kennel permit.

Motion made by Trustee Charneski, Seconded by Trustee Vedvik to approve the kennel permit for Peanuts Dog Lodge.

Voting Yea: Village President Voll, Trustee Vedvik, Trustee Eiden, Trustee Coyle, Trustee Myszka, Trustee Buchkowski-Hoffmann, Trustee Charneski

Motion carried 7:0 by voice vote.

K. **Discussion and Possible Action: Letter of Apology to RFP Firm**

Concerns surfaced regarding an RFP for the Railroad Study and comments made during a CLIPP meeting about one of the firm's past involvements, raising the question of whether an apology was warranted. After considering views expressed by board members and residents, the administrator was tasked with reviewing and addressing any required actions.

Alex Vedvik moves to amend to delay action until the next meeting to gather additional information until next meeting. Seconded by Coyle. Motion defeated 5:2 by voice vote.

A second motion was made by Trustee Charneski, Seconded by Trustee Myszka to direct the administrator to review the issue and respond accordingly.

Voting Yea: Village President Voll, Trustee Eiden, Trustee Coyle, Trustee Myszka, Trustee Buchkowski-Hoffmann, Trustee Charneski

Voting Nay: Trustee Vedvik

Motion carried 6:1 by voice vote

L. **Discussion and Possible Action: Village Legal Fees**

Discussions continued over rising legal fees, focusing on the need to control costs and questioning if an attorney's involvement was consistently necessary. Trustee Charneski expressed numerous concerns and stated hiring Attorney firm Von Brieson had not been approved by the board and expressed additional concerns as no information has been shared with the board about the subject of what they were hired for. Charneski reiterates the board never approved the hiring of Von Brieson's. Charneski states current village attorney invoices from Dempsey Law Firm are high. Charneski believes the legal fees have imploded because village staff have an attorney checking on everything.

Motion made by Village President Voll, Seconded by Trustee Vedvik to redact attorney bills before release to maintain client-attorney privilege.

Voting Yea: Village President Voll, Trustee Vedvik, Trustee Eiden, Trustee Coyle, Trustee Myszka, Trustee Charneski

Voting Nay: Trustee Buchkowski-Hoffmann

Motion carried 6:1 by voice vote.

M. **Discussion & Possible Action: 2024 - 1st Quarter Budget to Actual Review**

The Village Board appreciated the comprehensive budget review and suggested improvements for future reports, such as including the original budget.

No action was taken.

N. Discussion and Possible Action: Budget Amendment #4

Finance Director Lisa Kerstner explains action was taken to cover anticipated unemployment expenses.

Motion made by Trustee Vedvik, Seconded by Trustee Coyle to approve Budget Amendment #4 totaling \$14,875.00.

Voting Yea: Village President Voll, Trustee Vedvik, Trustee Eiden, Trustee Coyle, Trustee Myszka, Trustee Buchkowski-Hoffmann, Trustee Charneski

Motion carried 7:0 by roll call vote.

O. Discussion & Possible Action: FIN-001 Business Credit Cardholder Policy and Agreement

Finance Director Lisa Kerstner's proposal to update the policy to reflect current practices with US Bank and changes in software was explained.

Motion made by Village President Voll, Seconded by Trustee Coyle to approve the revised FIN-001 policy.

Voting Yea: Village President Voll, Trustee Vedvik, Trustee Eiden, Trustee Coyle, Trustee Myszka, Trustee Buchkowski-Hoffmann, Trustee Charneski

Motion carries 7:0 by voice vote.

P. Discussion & Possible Action: FIN-002 Employee Cellular Telephone Policy

Finance Director Lisa Kerstner discussed updates to this policy, taking into account different levels of usage and the involvement of village-owned phones

Motion made by Village President Voll, Seconded by Trustee Coyle to approve the revised FIN-002 policy.

Voting Yea: Village President Voll, Trustee Vedvik, Trustee Eiden, Trustee Coyle, Trustee Myszka, Trustee Buchkowski-Hoffmann, Trustee Charneski

Motion carries 7:0 by voice vote.

Q. Discussion and Possible Action: FIN-003 Accounts Payable Policy

Lisa Kerstner explains language is updated to align with the new system replacing traditional invoice vouchers.

Motion made by Village President Voll, Seconded by Trustee Myszka to approve the revised FIN-003 policy.

Voting Yea: Village President Voll, Trustee Vedvik, Trustee Eiden, Trustee Coyle, Trustee Myszka, Trustee Buchkowski-Hoffmann, Trustee Charneski

Motion carried 7:0 by voice vote.

R. Discussion & Possible Action: FIN-008 Disposition of Credit Card Reward Points and Other Vendor Incentives

Finance Director Lisa Kerstner would like the board to abolish this outdated policy due to the credit card company's automatic handling of rewards program points.

Motion made by Trustee Coyle, Seconded by Trustee Buchkowski-Hoffmann to remove FIN-008.

Voting Yea: Village President Voll, Trustee Vedvik, Trustee Eiden, Trustee Coyle, Trustee Myszka, Trustee Buchkowski-Hoffmann, Trustee Charneski

Motion carried 7:0 by voice vote.

6. OLD BUSINESS**S. Discussion and Possible Action: Resolution 2024-004: Resolution of Elected Officials to the Village Board**

Trustee Charneski requested this item be placed on the agenda due to Trustee Vedvik delaying action on it at a previous Village Board meeting. Trustee Charneski expressed his concern with the development of the resolution and the language used in the resolution developed by the clerk. Charneski believes it has subjective words. Trustee Charneski does not see the need for it.

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

Voting Yea: Village President Voll, Trustee Vedvik, Trustee Eiden, Trustee Coyle, Trustee Myszka, Trustee Buchkowski-Hoffmann, Trustee Charneski

Motion carried 7:0 by voice vote.

7. CONSENT AGENDA

T. **Anthony Heis Farmers Market Musician Contract**

Motion made by Trustee Vedvik, Seconded by Village President Voll to approve as presented.

Voting Yea: Village President Voll, Trustee Vedvik, Trustee Eiden, Trustee Coyle, Trustee Myszka, Trustee Buchkowski-Hoffmann, Trustee Charneski

Motion carried 7:0 by roll call vote.

U. **Resolution No. 2024-09; Appointment of Village Treasurer & Village Clerk**

Trustee Charneski suggests a resolution for re-appointment should not be a consent agenda item.

Trustee Charneski states due to public input, the resolution for re-appointment of the Village Clerk should be in closed session. He explained the village board received an email from resident David Baker who made it known to the board members if action for re-appointment is delayed, it does not mean the clerk and finance director are out of work. Charneski states they are allowed to still perform their job functions until there are enough facts to re-appoint or do 'whatever.' President Voll explains the re-appointments for the village clerk and the finance director were supposed to be done in April but were missed. Trustee Charneski states as long as it is delayed, he would like to delay action again to place it on the next agenda as a closed session item so discussions of "issues" can take place and make a decision. Trustee Kelly Coyle does not see the need to delay action on this resolution for re-appointment.

Motion made by Trustee Vedvik, Seconded by Trustee Coyle to re-appointment Village Clerk Bobbi Birk-LaBarge and Village Treasurer Lisa Kerstner. Trustee Cindy Lee Buchkowski Hoffmann stops the motion in action and expresses comments from village residents are being missed. Buchkowski-Hoffmann wants this agenda item placed on hold and put into closed session. Trustee Charneski agrees with Buchkowski-Hoffmann and states there are issues and too many balls up in the air to make the decision to re-appoint. Trustee Charneski suggests holding off until an informed decision is made. President Chris Voll states he has an issue with language under the second "Where As" as it seems biased. The clerk explains that is how the resolutions have been written up in the past. Trustee Charneski questions if the resolution should have been written up by someone advocating to appoint themselves. President Voll explains the clerk creates the resolutions. The clerk explains she created her own resolution when she was appointed the first time upon hire. Trustee Chris Eiden says direction should be established as to whom should be drafting the resolution in case it is wrong and would like it done correctly. Administrator Kampfer states the Administrator or Clerk could put it together and there is no law or statute that states the clerk cannot create her own resolution. Trustee Eiden reiterates Guy Fredel's public comment and states the board should figure it out prior to voting. Trustee Vedvik would like to amend his motion to have the deputy clerk attest the resolution, Seconded by Trustee Coyle. Trustee Buchkowski-Hoffmann pushed to not make a motion and to take public comments into consideration and the board needs to meet and address the concerns that were brought up in reference to the Village Clerk.

Voting Yea: Village President Voll, Trustee Vedvik, Trustee Coyle, Trustee Myszka

Voting Nay: Trustee Eiden, Trustee Buchkowski-Hoffmann, Trustee Charneski

Motion failed due to not having a 2/3rd majority vote per ordinance by roll call vote. Trustee Charneski states there is a lot of information to be discussed on this resolution. This is not a "slam-dunk". Trustee Vedvik states this resolution is not closed session material and asks Trustee Charneski if the closed session he is requesting is more of a performance type. Trustee Charneski states if you are saying something negative or positive about a person, it falls under the same heading as if you were talking about an evaluation and it should be covered under the same exemption. Administrator Kampfer requests to do an independent review. There is nothing wrong with having the clerk's name on her own attestation.

Motion by Charneski, Seconded by Myska to bring this resolution back at the July 8th Village Board meeting. Motion by Trustee Vedvik, Seconded by Trustee Coyle amends to bring back at the June 24 Village Board meeting. Alex amended to bring back at the next regular meeting on June 24th.

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

Voting Nay: Trustee Eiden, Trustee Buchkowski-Hoffmann, Trustee Charneski, Trustee Myszka. Motion failed

Motion by Charneski, Seconded by Coyle to delay action until the July 8 village board meeting. Motion carried 7:0 by voice vote.

V. Mobile Home Park License Renewal - Kountry Squire WI MHC, LLC.

Motion made by Trustee Vedvik, Seconded by Village President Voll to approve as presented.

Voting Yea: Village President Voll, Trustee Vedvik, Trustee Eiden, Trustee Coyle, Trustee Myszka, Trustee Buchkowski-Hoffmann, Trustee Charneski

Motion carried 7:0 by roll call vote.

W. Approval of the May 13, 2024, Village Board Meeting Minutes

Motion made by Trustee Charneski, Seconded by Village President Voll to approve the minutes as amended.

Voting Yea: Village President Voll, Trustee Vedvik, Trustee Eiden, Trustee Coyle, Trustee Myszka, Trustee Buchkowski-Hoffmann, Trustee Charneski

Motion carried 7:0 by voice vote.

8. PREVIOUS MEETING MINUTES FROM COMMISSIONS AND COMMITTEES

President Voll thanked the committees for submitting their minutes.

X. May 22, 2024, APC Minutes

No questions or comments.

Y. May 07, 2024, Utility Committee Meeting Minutes

No questions or comments.

Z. Special APC Meeting Minutes April 30, 2024

No questions or comments.

AA. April 29, 2024, Planning Commission Meeting Minutes

No questions or comments.

BB. Joint APC/UC Minutes April 16, 2024

It was requested to fix the year in the minutes.

CC. March 21, 2024, APC Minutes

No questions or comments.

9. CLOSED SESSION

Consideration of a motion to convene into closed session pursuant to Wis. Stat. 19.85 (1) (c) for consideration of employment, promotion, compensation, or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility – **to wit Police Lieutenant's Annual Evaluation and Pay Increase; to wit Review and Discuss the Performance Evaluation of the Community Development Director.**

Motion made by Trustee Eiden, Seconded by Trustee Coyle to move into closed session.

Voting Yea: Village President Voll, Trustee Vedvik, Trustee Eiden, Trustee Coyle, Trustee Myszka, Trustee Buchkowski-Hoffmann, Trustee Charneski

Motion carried 7:0 by roll call vote.

The closed session began at 8:39 PM

10. RECONVENE OPEN SESSION

Consideration of motion to reconvene into open session.

Motion made by Trustee Coyle, Seconded by Trustee Eiden to go into open session.

Voting Yea: Village President Voll, Trustee Vedvik, Trustee Eiden, Trustee Coyle, Trustee Myszka, Trustee Buchkowski-Hoffmann, Trustee Charneski

Motion carried 7:0 by roll call vote.

Open session began at 9:13 PM

11. ACTION AFTER CLOSED SESSION

Discussion and Action: Police Lieutenant's Annual Evaluation and Pay Increase

Discussion and Action: Community Development Director's Performance Evaluation

Motion made by Village President Voll, Seconded by Trustee Charneski to approve a 5% pay increase for Lieutenant Chris Smart.

Voting Yea: Village President Voll, Trustee Vedvik, Trustee Eiden, Trustee Coyle, Trustee Myszka, Trustee Buchkowski-Hoffmann, Trustee Charneski. Pay increase will begin with the next pay period.

Motion carried 7:0 by roll call vote.

Motion made by Village President Voll, Seconded by Trustee Buchkowski-Hoffmann to approve a 1.5% pay increase for Community Development Director Peter Wegner. Pay increase will begin with the next pay period.

Voting Yea: Village President Voll, Trustee Vedvik, Trustee Eiden, Trustee Coyle, Trustee Myszka, Trustee Buchkowski-Hoffmann, Trustee Charneski

Motion carried 7:0 by roll call vote.

12. CONSIDERATION OF ITEMS FOR FUTURE AGENDA

Trustee Vedvik - Review of Department Head Compensation

Trustee Buchkowski-Hoffmann - Training on Municode for board members to review items prior to publishing.

Trustee Chris Eiden - Railroad Accessibility Study

13. ADJOURNMENT

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

Voting Yea: Village President Voll, Trustee Vedvik, Trustee Eiden, Trustee Coyle, Trustee Myszka, Trustee Buchkowski-Hoffmann, Trustee Charneski

Motion carried 7:0 by voice vote.

Meeting Adjourned at 9:20 PM.

Minutes by: Clerk Bobbi Birk-LaBarge

Minutes Approved on: 06/24/2024 by Village Board



SPECIAL VILLAGE BOARD MEETING COMBINED WITH PUBLIC FORUM MINUTES

June 12, 2024 at 6:00 PM

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

1. CALL MEETING TO ORDER

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

A. Pledge of Allegiance

Those in attendance recited the pledge of allegiance.

B. Roll Call

PRESENT

Village President Chris Voll

Trustee Alex Vedvik

Trustee Chris Eiden

Trustee Kelly Coyle

Trustee Aaron Myszka

Trustee Cindy Buchkowski-Hoffmann

Trustee Ken Charneski

STAFF PRESENT

Administrator; Peter Kampfer

Village Clerk; Bobbi Birk-LaBarge

Finance Director; Lisa Kerstner

Fire Chief; Theresa O'Brien

EMT Coordinator; Alexa Kufalk

2. PUBLIC FORUM QUESTION & ANSWER SESSION

C. PUBLIC FORUM QUESTION & ANSWER SESSION

The fire chief presented information regarding the groundwater ambulance proposal. A comprehensive history of the EMS service, detailed contracts and costs, response capabilities, staffing, and procedural guidelines were discussed. Specifics of the proposal to create an ambulance service within the Kronenwetter Fire Department were provided, which included capital costs, detailed fiscal impacts, EMS scope of practice, benefits of a municipal ambulance service, and expected operational requirements.

A Q&A session followed, where board members, residents, and fire department representatives addressed numerous questions and concerns about response times, costs, staff management, coverage consistency, fiscal projections, current provider negotiations, and the level of care offered compared to existing services. There was debate over exploring this proposal further through a subcommittee before any decisions were made.

3. OLD BUSINESS

D. Discussion and Possible Action: Village of Kronenwetter Ambulance Service

The board members discussed the financial implications and the overall feasibility of launching a new ambulance service for the village. Several board members raised concerns about the accuracy of the financial projections and suggested forming a subcommittee to thoroughly review the proposal and gather additional input from village residents and possibly experts from other communities.

A varied synonym of opinions from board members over approving the service or further discussing it via a subcommittee. Some were in favor of immediate approval due to future risks stemming from contracting external providers, while others advocated for a more cautious approach.

Chief O'Brien and members of the fire department reiterated the need to commence the project to meet the 2026 operational start date, outlining potential concerns regarding contract renewals and the effectiveness of the village to control service provision and costs in-house.

Motion made by Trustee Coyle, Seconded by Trustee Myszka to approve the ambulance proposal and allow the fire department to begin the process of establishing an ambulance service, starting January 1, 2026.

Voting Yea: Village President Voll, Trustee Vedvik, Trustee Coyle, Trustee Myszka

Voting Nay: Trustee Eiden, Trustee Buchkowski-Hoffmann, Trustee Charneski

Motion carried 4:3 by roll call vote.

Motion by Trustee Vedvik, Seconded by Trustee Charneski to create a subcommittee of 7 and comprised of board members, citizens, and knowledgeable individuals from surrounding communities to oversee the implementation and address any arising issues of the ambulance service.

Voting Yea: Village President Voll, Trustee Vedvik, Trustee Coyle, Trustee Myszka, Trustee Eiden, Trustee Buchkowski-Hoffmann, Trustee Charneski

Motion carried 7:0 by roll call vote.

4. ADJOURNMENT

Motion made by Trustee Charneski, Seconded by Trustee Vedvik to adjourn.

Voting Yea: Village President Voll, Trustee Vedvik, Trustee Eiden, Trustee Coyle, Trustee Myszka, Trustee Buchkowski-Hoffmann, Trustee Charneski

Motion carries 7:0 by voice vote

Adjourn at 8:31 PM

Minutes by: Clerk Bobbi Birk-LaBarge

Minutes Approved on: June 24, 2024 by Village Board



Contract for Services

This contract covers the services that will be provided by Steve Strasman, hereafter called "Musician," and **Village of Kronenwetter**, hereafter called "Village." Any alterations to this agreement must be made in writing and must be signed by both parties.

By signing this document, Village agrees to pay \$150 to Musician for services rendered on September 22, 2024. Contract will be paid in full following completion of contract by Musician.

Date: August 4, 2024

Location: Kronenwetter Farmers Market, Buska Park

Time: 9 a.m. to 2 p.m.

Duration: 3 hours within the 5-hour block with a 30-minute break as the musician sees fit.

The performances will take place at Buska Park, which is an outdoor venue. The Village will provide the Musician with a location to perform. Musician is responsible for a tent or any other facilities needed for the show.

Village also agrees to furnish Musician with electricity. Setting up and breaking down of instruments and organizing music will be the responsibility of Musician.

The Village will promote the Musician's performance by marketing the Musician and the events on the Village's social media platforms, on the Village website, and in the Village newsletters.

It is understood that special circumstances may arise in which this agreement may be altered. In cases of a venue change, extended duration, or other difficulties, parties may meet to discuss alterations, which must be amenable to both. If the show is cancelled due to weather or for any other reasons, both parties will work together to either reschedule the performance to a later date or cancel the show.

The Village shall not be held liable for anything that happens to the Musician as part of preparing for, as part of, or after the performances outlines within this service agreement.

By signing this document, both parties agree that these terms are acceptable.

Steve Strasman, Musician

5/30/2024

(Date)

Mailing Address for Payment:

Peter Wegner, Community Development Director

6/3/2024

(Date)



Contract for Services

This contract covers the services that will be provided by Justin Zopel, hereafter called "Musician," and **Village of Kronenwetter**, hereafter called "Village." Any alterations to this agreement must be made in writing and must be signed by both parties.

By signing this document, Village agrees to pay \$150 to Musician for services rendered on September 22, 2024. Contract will be paid in full following completion of contract by Musician.

Date: September 22, 2024

Location: Kronenwetter Farmers Market, Buska Park

Time: 9 a.m. to 2 p.m.

Duration: 3 hours within the 5-hour block with a 30-minute break as the musician sees fit.

The performances will take place at Buska Park, which is an outdoor venue. The Village will provide the Musician with a location to perform. Musician is responsible for a tent or any other facilities needed for the show.

Village also agrees to furnish Musician with electricity. Setting up and breaking down of instruments and organizing music will be the responsibility of Musician.

The Village will promote the Musician's performance by marketing the Musician and the events on the Village's social media platforms, on the Village website, and in the Village newsletters.

It is understood that special circumstances may arise in which this agreement may be altered. In cases of a venue change, extended duration, or other difficulties, parties may meet to discuss alterations, which must be amenable to both. If the show is cancelled due to weather or for any other reasons, both parties will work together to either reschedule the performance to a later date or cancel the show.

The Village shall not be held liable for anything that happens to the Musician as part of preparing for, as part of, or after the performances outlines within this service agreement.

By signing this document, both parties agree that these terms are acceptable.

Justin Zopel, Musician

(Date)

Mailing Address for Payment:

Peter Wegner, Community Development Director

(Date)

Section 5, Item N.



Contract for Services

This contract covers the services that will be provided by Dan LeJeunesse, hereafter called "Musician," and **Village of Kronenwetter**, hereafter called "Village." Any alterations to this agreement must be made in writing and must be signed by both parties.

By signing this document, Village agrees to pay \$150 to Musician for services rendered on September 22, 2024. Contract will be paid in full following completion of contract by Musician.

Date: June 30, 2024

Location: Kronenwetter Farmers Market, Buska Park, 2390 Terrebonne Drive

Time: 9 a.m. to 2 p.m.

Duration: 3 hours within the 5-hour block with a 30-minute break as the musician sees fit.

The performances will take place at Buska Park, which is an outdoor venue. The Village will provide the Musician with a location to perform. Musician is responsible for a tent or any other facilities needed for the show.

Village also agrees to furnish Musician with electricity. Setting up and breaking down of instruments and organizing music will be the responsibility of Musician.

The Village will promote the Musician’s performance by marketing the Musician and the events on the Village’s social media platforms, on the Village website, and in the Village newsletters.

It is understood that special circumstances may arise in which this agreement may be altered. In cases of a venue change, extended duration, or other difficulties, parties may meet to discuss alterations, which must be amenable to both. If the show is cancelled due to weather or for any other reasons, both parties will work together to either reschedule the performance to a later date or cancel the show.

The Village shall not be held liable for anything that happens to the Musician as part of preparing for, as part of, or after the performances outlines within this service agreement.

By signing this document, both parties agree that these terms are acceptable.

Dan LeJeunesse, Musician

(Date)

Mailing Address for Payment:

Peter Wegner, Community Development Director

(Date)

Section 5, Item O.



Contract for Services

This contract covers the services that will be provided by Garth Engelbright, hereafter called "Musician," and **Village of Kronenwetter**, hereafter called "Village." Any alterations to this agreement must be made in writing and must be signed by both parties.

By signing this document, Village agrees to pay \$150 to Musician for services rendered on August 25, 2024. Contract will be paid in full following completion of contract by Musician.

Date: August 25, 2024

Location: Kronenwetter Farmers Market, Buska Park

Time: 9 a.m. to 2 p.m.

Duration: 3 hours within the 5-hour block with a 30-minute break as the musician sees fit.

The performances will take place at Buska Park, which is an outdoor venue. The Village will provide the Musician with a location to perform. Musician is responsible for a tent or any other facilities needed for the show.

Village also agrees to furnish Musician with electricity. Setting up and breaking down of instruments and organizing music will be the responsibility of Musician.

The Village will promote the Musician's performance by marketing the Musician and the events on the Village's social media platforms, on the Village website, and in the Village newsletters.

It is understood that special circumstances may arise in which this agreement may be altered. In cases of a venue change, extended duration, or other difficulties, parties may meet to discuss alterations, which must be amenable to both. If the show is cancelled due to weather or for any other reasons, both parties will work together to either reschedule the performance to a later date or cancel the show.

The Village shall not be held liable for anything that happens to the Musician as part of preparing for, as part of, or after the performances outlines within this service agreement.

By signing this document, both parties agree that these terms are acceptable.

Garth Engelbright, Musician

(Date)

Mailing Address for Payment:

Peter Wegner, Community Development Director

(Date)

Section 5, Item P.