



# VILLAGE BOARD MEETING AGENDA

October 28, 2024 at 6:00 PM

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

**All Agenda Items Listed Are for Discussion and Possible Action**

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**1. CALL MEETING TO ORDER**

- A. Pledge of Allegiance
- B. Roll Call

**2. PUBLIC COMMENT**

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

**3. REPORTS FROM STAFF AND VENDORS**

- [C.](#) Community Development Director Report
- [D.](#) Treasurer's Report
- [E.](#) Check Register 8.21.24 - 10.22.24

**4. OLD BUSINESS**

- [F.](#) August 26, 2024, Village Board Meeting Minutes

**5. NEW BUSINESS**

- [G.](#) Request for Proposals for Municipal Legal Services
- [H.](#) Grant Attorney Access to the Ambulance Subcommittee to Advise with the Creation of a Referendum Question for the April 2025 Ballot
- [I.](#) Recommendation from Ambulance Subcommittee That a Continuation of Ambulance Service Not be Made Prior to a Third Party Review of All Ambulance Services Including Our Own
- [J.](#) Riverside Ambulance Contract Cost Proposal
- [K.](#) Committee & Elected Official Compensation
- [L.](#) Discussion for Municipal Fee Schedule Increase
- [M.](#) Consideration to Change or Cancel the Village Board Meeting Scheduled for December 23, 2024
- [N.](#) Increase of the Right of Way Excavation Permits Fees
- [O.](#) Budget Amendment # 9 - Movement of Budgeted Funds to Cover Village Property & Liability Insurance Expense
- [P.](#) Fire Department Surplus Auction Items
- [Q.](#) Contract for Renewal of Service - Vestis

**6. CONSENT AGENDA**

- [R.](#) September 23, 2024, Village Board Meeting Minutes

**7. PREVIOUS MEETING MINUTES FROM COMMISSIONS AND COMMITTEES**

- [S.](#) July 15, 2024, Planning Commission Meeting Minutes
- [T.](#) August 15, 2024 Administrative Policy Committee Meeting Minutes
- [U.](#) August 19, 2024, Planning Commission Meeting Minutes

- [V.](#) September 03, 2024, Utility Commission Meeting Minutes
- [W.](#) September 16, 2024, Planning Commission Meeting Minutes
- [X.](#) September 19, 2024, Administrative Policy Committee Meeting Minutes
- [Y.](#) September 26, 2024, Special Administrative Policy Committee Meeting Minutes
- [Z.](#) October 2, 2024 Ambulance Subcommittee Meeting Minutes

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

**9. ADJOURNMENT**

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

**Posted: 10/24/2024 Kronenwetter Municipal Center and \_**

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

## **Community Development/Planning and Zoning Director Report**

October 28, 2024

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

- Complaints/Enforcement.
- Kronenwetter Drive South Portion and Local Roads.
- Storm Water Plans Revisions 1260 Kowalski Road.
- AT&T Water Tank Cell Tower Lease Agreement 2<sup>nd</sup> Amendment.
- Non-Metallic Mining Research.
- 2<sup>nd</sup> Meeting with American Asphalt and Mathy Construction.
- Bug Tussel Wireless - Permit to Excavate, Fill or Place Objects in Public ROW.
- Project Plan Amendment Tax Incremental District No. 2.
- Joint Review Board and RDA meetings.
- Review Conditional Use Permit language.
- Preliminary Review Non-metallic mine CUPs.
- Research Zero Lot Line Language.
- Meeting with Commonwealth Development Corporation.
- Meeting with RPS regarding TID 2 Road Projects.
- Discussions possible development 1190 Gardner Park.
- Research Timber Harvesting rules and regulations.
- Research possible walkway and pier Joe Swiderski Park.
- Correspondence with Developer regarding County Road XX.
- Preliminary review variance request North Road.
- Preliminary review variance request Helke Road.
- Open records request regarding 990 Happy Hollow complaint.
- Meeting with Eau Claire River, LLC re: Non-metallic Mineral Extraction.
- Meeting with Tina Clark, GWorks re: GIS Project.
- Meeting with Rob Roth from RPS re: Road projections.
- Correspondence re: 100 Paper Place permits.
- Research easement by necessity.
- Documentation for DNR Floodplain Ordinance Approval.
- Preliminary Review Rezones Maple Ridge Road and Kronenwetter Drive.
- Review 520-27 B. Detached accessory structure (for residential use) language.
- Research available properties for proposed development project.
- Correspondence with Badger State Consulting regarding Commercial Electrical projects.
- Meeting with Developer regarding Multifamily Development Project.
- Phone correspondence with Attorney VanderWaal regarding enforcement case.
- Correspondence with UDC Inspector regarding Enforcement Construction completed w/o permits.
- Correspondence with DNR Floodplain Ordinance Expert re: DNR Approval.







# REPORT TO VB

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<b>ITEM NAME:</b>	Treasurer's Report
<b>MEETING DATE:</b>	10/17/24
<b>PRESENTING COMMITTEE:</b>	VB
<b>COMMITTEE CONTACT:</b>	
<b>STAFF CONTACT:</b>	Lisa Kerstner
<b>PREPARED BY:</b>	Lisa Kerstner

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- Prepare for meetings, putting agendas and packet material together – CLIPP, UC, RDA, JRB, VB, APC.
- Working with staff & Ehlers, Quarles and Brady and S&P to complete TID 2 project plan and financing.
- Completing Financing paperwork with Ehlers and Quarles & Brady.
- Working on the Budget and meeting with department heads and committees.
- Working on the 2025 draft budget spreadsheet.
- Getting updates from RPS on LS 2 & LS 6
- Getting updates from Becher Hoppe Water Filtration Project.
- Talking with firms about an helping the Village fill the Administrator position.
- Attending trainings/workshops.
- The interest rate came in lower than proposed the Village saved \$100,000.

VILLAGE OF KRONENWETTER  
CASH AND INVESTMENTS

Sep-24

Section 3, Item D.

Cash and Investments - Balance By Institution		
	Interest Rate	Balance
<b>INCREDIBLE BANK ACCOUNTS</b>		
<b>TAX SAVINGS ACCOUNT</b>	<b>4.50%</b>	<b>1,137,520.72</b>
General Fund #100		7,673.10
Debt Service Fund (350)	Interest	0.00
TIF #1 - Fd. #451	Earned:	351,000.74
TIF #2 - Fd. #452	\$ 3,339.84	546,389.50
TIF #3 - Fd. #453		13,687.06
TIF #4 - Fd. #454		0.00
Capital Projects - Fd. #410		216,217.61
Equipment Replacement - Fd. #750		2,552.71
<b>GENERAL CHECKING (ICS)</b>	<b>4.50%</b>	<b>2,035,474.53</b>
General Fund (100)		(945,649.13)
Municipal Court (221)		(20,429.55)
Park Fund (250)		4,176.26
Fire Department Donation (260)	Interest	18,624.73
2% Fire Dues (270)	Earned:	79,860.18
Debt Service Fund (350)	\$ 9,026.89	413,704.23
Capital Projects (410)		421,587.51
TIF 1 (451)		(1,022,376.50)
TIF 2 (452)		984,014.69
TIF 3 (453)		118,617.18
TIF 4 (454)		(108,357.93)
ARPA (500)		-
Water Utility (601)		1,316,349.46
Sewer Utility (650)		510,374.28
Equipment Replacement Fund (750)		264,979.12
<b>LOCAL GOVERNMENT INVESTMENT POOL (LGIP)</b>		
	<b>5.23%</b>	<b>3,743,063.36</b>
General Fund		1,630,828.50
Water Utility Fund	Interest	354,526.80
TIF 1	Earned:	27,008.97
TIF 2	\$ 15,984.82	95.10
TIF 4		11,584.96
Parks		69,811.66
Water Utility Replacement Fund		551,941.43
Sewer Utility Fund		214,805.10
Sewer Utility Replacement Fund		625,930.88
Water Utility Debt Retainage		256,529.96
<b>Valley Communities Credit Union</b>		
	<b>0.850%</b>	<b>6,842.01</b>
General Fund	Interest	6,842.01
TIF 2	Earned:	-
TIF 3	\$ 4.78	-
<b>CoVantage Credit Union (qtrly stmt)</b>		
	<b>0.995%</b>	<b>101.93</b>
General Fund	Interest	101.93
	Earned:	-
	\$ 0.27	-
<b>Total Cash and Investments:</b>		<b>6,923,002.55</b>

Rate of Earnings:

Total Interest Earned \$ 28,356.60 0.409600%

Cash and Investments - Balance By Fund	
Fund	Balance
<b>General Fund</b>	
General Checking	(945,649.13)
Tax Savings Account	7,673.10
Local Government Investment Pool	1,630,828.50
Valley Communities Credit Union	6,842.01
CoVantage Credit Union	101.93
<b>General Fund Total</b>	<b>699,796.41</b>
<b>Municipal Court Fund</b>	
General Checking	(20,429.55)
<b>Court Fund Total</b>	<b>(20,429.55)</b>

Cash and Investments - Balance By Fund	
Fund	Balance
<b>Park Fund</b>	
General Checking	4,176.26
Local Government Investment Pool	69,811.66
<b>Park Fund Total</b>	<b>73,987.92</b>
<b>Fire Department Donation</b>	
General Checking	18,624.73
<b>Fire Department Donation Total</b>	<b>18,624.73</b>
<b>2% Fire Dues</b>	
General Checking	79,860.18
<b>2% Fire Dues Total</b>	<b>79,860.18</b>
<b>Debt Service Fund</b>	
General Checking	413,704.23
Tax Savings Account	-
<b>Debt Service Fund Total</b>	<b>413,704.23</b>
<b>Capital Projects Fund</b>	
General Checking	421,587.51
Tax Savings Account	216,217.61
<b>Capital Projects Fund Total</b>	<b>637,805.12</b>
<b>TIF #1</b>	
General Checking	(1,022,376.50)
Tax Savings Account	351,000.74
Local Government Investment Pool	27,008.97
<b>TIF #1 Total</b>	<b>(644,366.79)</b>
<b>TIF #2</b>	
General Checking	984,014.69
Tax Savings Account	546,389.50
Local Government Investment Pool	95.10
<b>TIF #2 Total</b>	<b>1,530,499.29</b>
<b>TIF #3</b>	
General Checking	118,617.18
Tax Savings Account	13,687.06
Local Government Investment Pool	256,529.96
<b>TIF #3 Total</b>	<b>388,834.20</b>
<b>TIF #4</b>	
General Checking	(108,357.93)
Tax Savings Account	-
Local Government Investment Pool	11,584.96
<b>TIF #4 Total</b>	<b>(96,772.97)</b>
<b>Water Utility Fund</b>	
General Checking	1,316,349.46
Local Government Investment Pool	906,468.23
<b>Water Utility Fund Total</b>	<b>2,222,817.69</b>
<b>Sewer Utility Fund</b>	
General Checking	510,374.28
Local Government Investment Pool	840,735.98
<b>Sewer Utility Fund Total</b>	<b>1,351,110.26</b>
<b>Equipment Replacement Fund</b>	
General Checking	264,979.12
Tax Savings Account	2,552.71
<b>Equipment Replacement Fund Total</b>	<b>267,531.83</b>
<b>Total Cash and Investments:</b>	<b>6,923,002.55</b>

VILLAGE OF KRONENWETTER  
VILLAGE - CASH AND INVESTMENTS

Sep-24

Cash and Investments - Balance By Institution		
	Interest Rate	Balance
<b>INCREDIBLE BANK ACCCOUNTS</b>		
<b>TAX SAVINGS ACCOUNT</b>	<b>4.50%</b>	<b>1,137,520.72</b>
General Fund #100		7,673.10
Debt Service Fund (350)	<b>Interest</b>	0.00
TIF #1 - Fd. #451	<b>Earned:</b>	351,000.74
TIF #2 - Fd. #452	<b>\$ 3,339.84</b>	546,389.50
TIF #3 - Fd. #453		13,687.06
TIF #4 - Fd. #454		0.00
Capital Projects - Fd. #410		216,217.61
Equipment Replacement - Fd. #750		2,552.71
<b>GENERAL CHECKING (ICS)</b>	<b>4.50%</b>	<b>208,750.79</b>
General Fund (100)		(945,649.13)
Municipal Court (221)		(20,429.55)
Park Fund (250)		4,176.26
Fire Department Donation (260)	<b>Interest</b>	18,624.73
2% Fire Dues (270)	<b>Earned:</b>	79,860.18
Debt Service Fund (350)	<b>\$ 6,903.12</b>	413,704.23
Capital Projects (410)		421,587.51
TIF 1 (451)		(1,022,376.50)
TIF 2 (452)		984,014.69
TIF 3 (453)		118,617.18
TIF 4 (454)		(108,357.93)
ARPA (500)		-
Water Utility (601)		
Sewer Utility (650)		
Equipment Replacement Fund (750)		264,979.12
<b>LOCAL GOVERNMENT INVESTMENT POOL (LGIP)</b>		
	<b>5.23%</b>	<b>1,739,329.19</b>
General Fund		1,630,828.50
Water Utility Fund	<b>Interest</b>	
TIF 1	<b>Earned:</b>	27,008.97
TIF 2	<b>\$ 7,390.26</b>	95.10
TIF 4		11,584.96
Parks		69,811.66
Water Utility Replacement Fund		
Sewer Utility Fund		
Sewer Utility Replacement Fund		
Water Utility Debt Retainage		
<b>Valley Communities Credit Union</b>		
	<b>0.850%</b>	<b>6,842.01</b>
General Fund	<b>Interest</b>	6,842.01
TIF 2	<b>Earned:</b>	-
TIF 3	<b>\$ 4.78</b>	-
<b>CoVantage Credit Union</b>		
	<b>0.995%</b>	<b>101.93</b>
General Fund	<b>Interest</b>	101.93
	<b>Earned:</b>	-
	<b>\$ 0.27</b>	-
<b>Total Cash and Investments:</b>		<b>3,092,544.64</b>

**Total Interest Earned**                      \$ 17,638.00                      0.570339%

Cash and Investments - Balance By Fund	
Fund	Balance
<b>General Fund</b>	
General Checking	(945,649.13)
Tax Savings Account	7,673.10
Local Government Investment Pool	1,630,828.50
Valley Communities Credit Union	6,842.01
<b>General Fund Total</b>	<b>699,694.48</b>
<b>Municipal Court Fund</b>	
General Checking	(20,429.55)
<b>Court Fund Total</b>	<b>(20,429.55)</b>

Cash and Investments - Balance By Fund	
Fund	Balance
<b>Park Fund</b>	
General Checking	4,176.26
Local Government Investment Pool	69,811.66
<b>Park Fund Total</b>	<b>73,987.92</b>
<b>Fire Department Donation</b>	
General Checking	18,624.73
<b>Fire Department Donation Total</b>	<b>18,624.73</b>
<b>2% Fire Dues</b>	
General Checking	79,860.18
<b>2% Fire Dues Total</b>	<b>79,860.18</b>
<b>Debt Service Fund</b>	
General Checking	413,704.23
Tax Savings Account	-
<b>Debt Service Fund Total</b>	<b>413,704.23</b>
<b>Capital Projects Fund</b>	
General Checking	421,587.51
Tax Savings Account	216,217.61
<b>Capital Projects Fund Total</b>	<b>637,805.12</b>
<b>TIF #1</b>	
General Checking	(1,022,376.50)
Tax Savings Account	351,000.74
Local Government Investment Pool	27,008.97
<b>TIF #1 Total</b>	<b>(644,366.79)</b>
<b>TIF #2</b>	
General Checking	984,014.69
Tax Savings Account	546,389.50
Local Government Investment Pool	95.10
<b>TIF #2 Total</b>	<b>1,530,499.29</b>
<b>TIF #3</b>	
General Checking	118,617.18
Tax Savings Account	13,687.06
Local Government Investment Pool	-
<b>TIF #3 Total</b>	<b>132,304.24</b>
<b>TIF #4</b>	
General Checking	(108,357.93)
Tax Savings Account	-
Local Government Investment Pool	11,584.96
<b>TIF #4 Total</b>	<b>(96,772.97)</b>
<b>Water Utility Fund</b>	
General Checking	-
Local Government Investment Pool	-
<b>Water Utility Fund Total</b>	<b>-</b>
<b>Sewer Utility Fund</b>	
General Checking	-
Local Government Investment Pool	-
<b>Sewer Utility Fund Total</b>	<b>-</b>
<b>Equipment Replacement Fund</b>	
General Checking	264,979.12
Tax Savings Account	2,552.71
<b>Equipment Replacement Fund Total</b>	<b>267,531.83</b>
<b>Total Cash and Investments:</b>	<b>3,092,442.71</b>

VILLAGE OF KRONENWETTER  
SEWER & WATER - CASH AND INVESTMENTS  
Sep-24

Cash and Investments - Balance By Institution		
	Interest Rate	Balance
<b>INCREDIBLE BANK ACCOUNTS</b>		
<b>TAX SAVINGS ACCOUNT</b>	4.60%	-
General Fund #100		-
Debt Service Fund (350)	<b>Interest</b>	
TIF #1 - Fd. #451	<b>Earned:</b>	
TIF #2 - Fd. #452	\$ -	
TIF #3 - Fd. #453		
TIF #4 - Fd. #454		
Capital Projects - Fd. #410		
Equipment Replacement - Fd. #750		
<b>GENERAL CHECKING (ICS)</b>	4.50%	1,826,723.74
General Fund (100)		-
Municipal Court (221)		-
Park Fund (250)		-
Fire Department Donation (260)	<b>Interest</b>	
2% Fire Dues (270)	<b>Earned:</b>	
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)		1,316,349.46
Sewer Utility (650)		510,374.28
Equipment Replacement Fund (750)		-
<b>LOCAL GOVERNMENT INVESTMENT POOL (LGIP)</b>		
	5.23%	1,747,204.21
General Fund		-
Water Utility Fund	<b>Interest</b>	354,526.80
TIF 1	<b>Earned:</b>	
TIF 2	\$ 8,594.56	
TIF 4		-
Parks		-
Water Utility Replacement Fund		551,941.43
Sewer Utility Fund		214,805.10
Sewer Utility Replacement Fund		625,930.88
Water Utility Debt Retainage		256,529.96
<b>Valley Communities Credit Union</b>		
	0.850%	-
General Fund	<b>Interest</b>	-
TIF 2	<b>Earned:</b>	-
TIF 3	\$ -	-
<b>Total Cash and Investments:</b>		<b>3,573,927.95</b>

**Total Interest Earned** \$ 10,718.33 **Rate of Earnings:** 0.299903%

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

Cash and Investments - Balance By Fund	
Fund	Balance
<b>Park Fund</b>	
General Checking	-
Local Government Investment Pool	-
<b>Park Fund Total</b>	<b>-</b>
<b>Fire Department Donation</b>	
General Checking	-
<b>Fire Department Donation Total</b>	<b>-</b>
<b>2% Fire Dues</b>	
General Checking	-
<b>2% Fire Dues Total</b>	<b>-</b>
<b>Debt Service Fund</b>	
General Checking	-
Tax Savings Account	-
<b>Debt Service Fund Total</b>	<b>-</b>
<b>Capital Projects Fund</b>	
General Checking	-
Tax Savings Account	-
<b>Capital Projects Fund Total</b>	<b>-</b>
<b>TIF #1</b>	
General Checking	-
Tax Savings Account	-
Local Government Investment Pool	-
<b>TIF #1 Total</b>	<b>-</b>
<b>TIF #2</b>	
General Checking	-
Tax Savings Account	-
Local Government Investment Pool	-
<b>TIF #2 Total</b>	<b>-</b>
<b>TIF #3</b>	
General Checking	-
Tax Savings Account	-
Local Government Investment Pool	256,529.96
<b>TIF #3 Total</b>	<b>256,529.96</b>
<b>TIF #4</b>	
General Checking	-
Tax Savings Account	-
Local Government Investment Pool	-
<b>TIF #4 Total</b>	<b>-</b>
<b>Water Utility Fund</b>	
General Checking	1,316,349.46
Local Government Investment Pool	906,468.23
<b>Water Utility Fund Total</b>	<b>2,222,817.69</b>
<b>Sewer Utility Fund</b>	
General Checking	510,374.28
Local Government Investment Pool	840,735.98
<b>Sewer Utility Fund Total</b>	<b>1,351,110.26</b>
<b>Equipment Replacement Fund</b>	
General Checking	-
Tax Savings Account	-
<b>Equipment Replacement Fund Total</b>	<b>-</b>
<b>Total Cash and Investments:</b>	<b>3,830,457.91</b>

VILLAGE OF KRONENWETTER  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

Section 3, Item D.

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	4,768.04	4,500.00	( 268.04)	106.0
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
	<b>TOTAL TAXES</b>	<b>515.02</b>	<b>1,662,817.08</b>	<b>1,691,196.00</b>	<b>28,378.92</b>	<b>98.3</b>
<u>INTERGOVERNMENTAL REVENUE</u>						
100-43000-001	STATE; SHARED REVENUES	.00	287,292.78	462,532.50	175,239.72	62.1
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	245,534.52	327,330.97	81,796.45	75.0
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	.00	28,816.52	28,500.00	( 316.52)	101.1
100-43000-550	STATE; COMPUTER AID	.00	404.27	404.27	.00	100.0
100-43000-560	VIDEO SERVICE PROVIDER AID	.00	12,078.85	12,078.85	.00	100.0
100-43000-650	CROSSING GUARD FEES	.00	2,942.17	2,500.00	( 442.17)	117.7
100-43650-000	FOREST CROP/MAN FOREST LAND	.00	3,827.66	3,800.00	( 27.66)	100.7
100-43670-000	PERSONAL PROPERTY STATE AID	.00	15,505.25	15,505.25	.00	100.0
100-43790-000	OTHER LOCAL GOVERNMENT GRANTS	.00	2,000.00	4,000.00	2,000.00	50.0
	<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>.00</b>	<b>642,570.97</b>	<b>2,424,031.55</b>	<b>1,781,460.58</b>	<b>26.5</b>
<u>REGULATION &amp; COMPLINCE RE</u>						
100-44000-002	ALL OTHER PERMITS & LICENSES	.00	1,488.00	.00	( 1,488.00)	.0
100-44000-110	LIQUOR & BEER LICENSES	.00	2,910.00	2,400.00	( 510.00)	121.3
100-44000-120	OPERATOR LICENSES	.00	190.00	1,000.00	810.00	19.0
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	100.00	100.00	.00	100.0
100-44000-124	DOG LICENSE LATE FEES	.00	3.50	150.00	146.50	2.3
100-44000-131	FARMERS MARKET PERMIT	40.00	1,040.00	1,000.00	( 40.00)	104.0
100-44000-200	DOG LICENSES	121.50	3,067.50	2,200.00	( 867.50)	139.4
100-44000-210	SIGN PERMITS/MISC LIC/PERMITS	15.00	1,769.58	500.00	( 1,269.58)	353.9
100-44000-300	BUILDING PERMITS	7,944.12	32,254.58	65,000.00	32,745.42	49.6
100-44000-400	ZONING & VARIANCE CHANGES	300.00	2,000.00	1,000.00	( 1,000.00)	200.0
100-44000-401	CONDITIONAL USE PERMITS	550.00	1,300.00	1,250.00	( 50.00)	104.0
100-44000-402	PLAT/CSM/SITE PLAN REVIEWS	295.00	3,717.54	2,500.00	( 1,217.54)	148.7
100-44000-900	EXCAVATING PERMITS	600.00	2,300.00	500.00	( 1,800.00)	460.0
	<b>TOTAL REGULATION &amp; COMPLINCE RE</b>	<b>9,865.62</b>	<b>52,215.70</b>	<b>77,700.00</b>	<b>25,484.30</b>	<b>67.2</b>

VILLAGE OF KRONENWETTER  
REVENUES WITH COMPARISON TO BUDGET  
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GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FINES, FORFEITURES AND PENALT</u>						
100-45100-100	FINES	2,332.87	29,429.73	34,000.00	4,570.27	86.6
	TOTAL FINES, FORFEITURES AND PENALT	2,332.87	29,429.73	34,000.00	4,570.27	86.6
<u>PUBLIC CHARGES FOR SERVIC</u>						
100-46000-200	SPECIAL ASSESSMENT SEARCH	455.00	3,325.17	3,200.00	( 125.17)	103.9
100-46000-210	POLICE DEPARTMENT SERVICES	.00	90.60	100.00	9.40	90.6
100-46000-221	FIRE DEPARTMENT SERVICES	.00	.00	2,500.00	2,500.00	.0
100-46000-420	GARBAGE COLLECTION FEES	.00	527,902.87	514,500.00	( 13,402.87)	102.6
	TOTAL PUBLIC CHARGES FOR SERVIC	455.00	531,318.64	520,300.00	( 11,018.64)	102.1
<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	6,992.06	131,234.87	120,000.00	( 11,234.87)	109.4
100-48000-200	MUNICIPAL CENTER & PARK RENTAL	1,130.00	9,860.00	7,500.00	( 2,360.00)	131.5
100-48000-201	ATHLETIC/SOCCER FIELD RENTAL	.00	2,710.00	3,100.00	390.00	87.4
100-48000-306	SALE OF SCRAP AND USED OIL	.00	2,811.67	1,500.00	( 1,311.67)	187.4
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	1,000.00	7,549.69	11,000.00	3,450.31	68.6
100-48000-312	SALE OF OFFICE SUPPLIES	5.10	1,267.04	100.00	( 1,167.04)	1267.0
100-48000-314	CULVERT & ROADWAY WORK/SALE	.00	1,350.00	7,500.00	6,150.00	18.0
100-48000-316	FRANCHISE FEE	.00	52,784.16	71,000.00	18,215.84	74.3
100-48000-500	DONATIONS; OTHER	.00	.00	500.00	500.00	.0
100-48000-530	DONATIONS-POLICE DEPARTMENT	( 551.30)	847.96	500.00	( 347.96)	169.6
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	.00	15,326.00	.00	( 15,326.00)	.0
100-48400-000	INSURANCE CLAIM PROCEEDS	.00	27,706.70	.00	( 27,706.70)	.0
100-48510-000	COMMUNITY EVENTS SPONSORSHIPS	.00	1,575.00	3,500.00	1,925.00	45.0
	TOTAL MISCELLANEOUS REVENUES	8,575.86	269,609.83	245,325.00	( 24,284.83)	109.9
<u>OTHER FINANCING SOURCES</u>						
100-49000-600	INSURANCE PROCEEDS; OTHER	.00	90.02	2,500.00	2,409.98	3.6
100-49155-000	UNDESIGNATED FUND REVENUE	.00	402,438.05	402,438.05	.00	100.0
100-49900-000	CARRY OVER- PRIOR YEAR FUNDS	.00	178,165.61	178,165.61	.00	100.0
	TOTAL OTHER FINANCING SOURCES	.00	580,693.68	583,103.66	2,409.98	99.6

VILLAGE OF KRONENWETTER  
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
TOTAL FUND REVENUE	21,744.37	3,768,655.63	5,580,756.21	1,812,100.58	67.5

VILLAGE OF KRONENWETTER  
EXPENDITURES WITH COMPARISON TO BUDGET  
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GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL GOVERNMENT</u>						
100-51000-108-110	BOARD MEMBERS SALARIES & WAGES	2,400.00	17,100.00	33,000.00	15,900.00	51.8
100-51000-108-151	FICA TAX - VILLAGE BOARD	183.63	1,308.32	2,524.50	1,216.18	51.8
100-51000-108-320	EXPENSES - BOARD MEMBERS	.00	1,101.46	2,000.00	898.54	55.1
	<b>TOTAL GENERAL GOVERNMENT</b>	<b>2,583.63</b>	<b>19,509.78</b>	<b>37,524.50</b>	<b>18,014.72</b>	<b>52.0</b>
<u>MUNICIPAL COURT</u>						
100-51200-100-333	MUNICIPAL COURT LEGAL FEES	725.06	12,903.96	15,000.00	2,096.04	86.0
100-51200-352-000	KRONENWETTER COURT EXPENDITURE	.00	.00	17,500.00	17,500.00	.0
	<b>TOTAL MUNICIPAL COURT</b>	<b>725.06</b>	<b>12,903.96</b>	<b>32,500.00</b>	<b>19,596.04</b>	<b>39.7</b>
<u>LEGAL</u>						
100-51300-302-000	LEGAL FEES-GENERAL	22,055.00	115,011.00	120,000.00	4,989.00	95.8
	<b>TOTAL LEGAL</b>	<b>22,055.00</b>	<b>115,011.00</b>	<b>120,000.00</b>	<b>4,989.00</b>	<b>95.8</b>
<u>GENERAL OFFICE</u>						
100-51400-460-000	OFFICE SUPPLIES	1,307.02	10,365.33	10,400.00	34.67	99.7
100-51400-470-000	OFFICE EQUIPMENT/SERVICE AGREE	2,400.00	9,712.84	13,000.00	3,287.16	74.7
100-51400-485-000	COMPUTER SUPPLIES, EXPENSES &	5,813.00	82,477.96	82,500.00	22.04	100.0
100-51400-510-000	INDEPENDENT AUDIT/ACCOUNTING	3,026.25	24,866.15	29,600.00	4,733.85	84.0
100-51400-516-000	UNIFORMS/APPAREL	.00	.00	1,000.00	1,000.00	.0
100-51400-517-000	EMPLOYEE SAFETY/WELLNESS/GIFTS	.00	148.35	350.00	201.65	42.4
	<b>TOTAL GENERAL OFFICE</b>	<b>12,546.27</b>	<b>127,570.63</b>	<b>136,850.00</b>	<b>9,279.37</b>	<b>93.2</b>
<u>ADMINISTRATOR</u>						
100-51410-110-110	SALARIES & WAGES - ADMINISTRAT	.00	42,937.63	90,562.50	47,624.87	47.4
100-51410-110-151	FICA TAX - ADMINISTRATOR	.00	3,367.38	6,928.03	3,560.65	48.6
100-51410-110-152	RETIREMENT - ADMINISTRAT	.00	2,723.74	6,248.81	3,525.07	43.6
100-51410-110-154	INSURANCE - ADMINISTRAT	.00	7,462.25	15,015.78	7,553.53	49.7
100-51410-131-000	EAP FRINGE - ADMINISTRATOR	.00	14.50	27.00	12.50	53.7
100-51410-322-000	MISC-BUSINESS/MTG EXPENSES	124.35	484.64	1,500.00	1,015.36	32.3
100-51410-340-000	ADMIN; SEMINARS & MILEAGE	.00	2,232.70	2,500.00	267.30	89.3
	<b>TOTAL ADMINISTRATOR</b>	<b>124.35</b>	<b>59,222.84</b>	<b>122,782.12</b>	<b>63,559.28</b>	<b>48.2</b>



VILLAGE OF KRONENWETTER  
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>COMMUNITY DEVELOPMENT/ZON</u>						
100-51420-110-110	SALARIES & WAGES - ZONING ADMI	5,301.10	52,733.73	82,110.00	29,376.27	64.2
100-51420-110-151	FICA TAX - ZONING ADMIN	394.81	3,957.92	6,281.41	2,323.49	63.0
100-51420-110-152	COMM. DEVELOP/ZONING; RETIREME	365.77	3,661.76	5,665.59	2,003.83	64.6
100-51420-110-154	COMM. DEVELOP/ZONING; HEALTH I	1,262.86	11,740.58	18,419.36	6,678.78	63.7
100-51420-131-000	COMM. DEVELOP/ZONING; EAP FRIN	7.25	21.75	27.00	5.25	80.6
100-51420-340-000	CD/ZONING; SEMINARS & MILEAGE	112.01	316.42	1,500.00	1,183.58	21.1
100-51420-345-000	CD/ZA MATERIALS AND SUPPLIES	.00	511.47	512.00	.53	99.9
100-51420-350-000	COMMUNITY EVENTS	1,674.55	5,981.15	11,050.00	5,068.85	54.1
100-51420-360-000	PUBLIC RELATIONS/MARKETING	.00	833.84	1,988.00	1,154.16	41.9
100-51420-370-000	ENGINEERING/SURVEYING/CONSULTI	.00	.00	5,000.00	5,000.00	.0
	<b>TOTAL COMMUNITY DEVELOPMENT/ZON</b>	<b>9,118.35</b>	<b>79,758.62</b>	<b>132,553.36</b>	<b>52,794.74</b>	<b>60.2</b>
<u>CLERK</u>						
100-51421-110-110	SALARIES & WAGES - CLERK	4,615.40	41,462.41	66,150.00	24,687.59	62.7
100-51421-110-151	FICA TAX - CLERK	338.20	3,050.36	5,060.47	2,010.11	60.3
100-51421-110-152	RETIREMENT - CLERK	318.46	2,860.49	4,564.35	1,703.86	62.7
100-51421-110-154	INSURANCE - CLERK	1,540.08	13,563.03	20,041.00	6,477.97	67.7
100-51421-131-000	EAP FRINGE - CLERK	7.25	21.75	27.00	5.25	80.6
100-51421-322-000	MISC - BONDING	.00	.00	150.00	150.00	.0
100-51421-340-000	CLERK; SEMINARS & MILEAGE	561.72	1,640.72	4,000.00	2,359.28	41.0
	<b>TOTAL CLERK</b>	<b>7,381.11</b>	<b>62,598.76</b>	<b>99,992.82</b>	<b>37,394.06</b>	<b>62.6</b>
<u>DEPUTY CLERK</u>						
100-51422-110-110	SALARIES & WAGES - DEPUTY CLER	383.68	3,575.08	5,026.18	1,451.10	71.1
100-51422-110-151	FICA TAX - DEPUTY CLERK	28.05	261.73	384.49	122.76	68.1
100-51422-110-152	RETIREMENT - DEPUTY CLER	26.48	246.74	346.81	100.07	71.2
100-51422-110-154	INSURANCE - DEPUTY CLER	146.46	1,352.46	2,002.10	649.64	67.6
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
	<b>TOTAL DEPUTY CLERK</b>	<b>584.67</b>	<b>5,436.01</b>	<b>8,909.58</b>	<b>3,473.57</b>	<b>61.0</b>
<u>ADMIN ASSIST</u>						
100-51423-110-110	SALARIES & WAGES - AA	4,083.82	35,465.93	50,262.00	14,796.07	70.6
100-51423-110-151	FICA TAX - AA	299.32	2,597.15	3,845.04	1,247.89	67.6
100-51423-110-152	RETIREMENT - AA	281.78	2,449.74	3,468.08	1,018.34	70.6
100-51423-110-154	INSURANCE - AA	1,467.79	13,527.07	20,041.00	6,513.93	67.5
100-51423-340-000	ADMIN ASSIST; SEMINARS & MILEA	.00	539.00	1,500.00	961.00	35.9
	<b>TOTAL ADMIN ASSIST</b>	<b>6,132.71</b>	<b>54,578.89</b>	<b>79,116.12</b>	<b>24,537.23</b>	<b>69.0</b>

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<u>PLANNING TECHNICIAN</u>						
100-51425-110-110	SALARY & WAGES - PLAN TECH	2,711.41	17,868.61	44,100.00	26,231.39	40.5
100-51425-110-151	FICA TAX - PLAN TECH	200.89	1,306.26	3,373.65	2,067.39	38.7
100-51425-110-152	RETIREMENT - PLAN TECH	187.09	1,233.62	3,042.90	1,809.28	40.5
100-51425-110-154	INSURANCE - PLAN TECH	970.11	7,386.94	20,021.04	12,634.10	36.9
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
	<b>TOTAL PLANNING TECHNICIAN</b>	<b>4,069.50</b>	<b>27,803.67</b>	<b>71,064.59</b>	<b>43,260.92</b>	<b>39.1</b>
<u>ACCT CLERK</u>						
100-51427-110-110	SALARIES & WAGES - ACCT CLERK	3,231.13	28,357.34	50,262.00	21,904.66	56.4
100-51427-110-151	FICA TAX - ACCT CLERK	235.61	2,071.21	3,845.04	1,773.83	53.9
100-51427-110-152	RETIREMENT - ACCT CLERK	222.94	1,958.13	3,468.08	1,509.95	56.5
100-51427-110-154	INSURANCE - ACCT CLERK	1,231.87	10,835.99	20,041.00	9,205.01	54.1
100-51427-131-000	EAP FRINGE - ACCT CLERK	7.25	21.75	27.00	5.25	80.6
100-51427-322-000	MISC - BONDING - ACCT CLERK	.00	.00	300.00	300.00	.0
100-51427-340-000	ACCT CLERK; SEMINARS & MILEAGE	527.90	991.98	1,000.00	8.02	99.2
	<b>TOTAL ACCT CLERK</b>	<b>5,456.70</b>	<b>44,236.40</b>	<b>78,943.12</b>	<b>34,706.72</b>	<b>56.0</b>
<u>ELECTIONS</u>						
100-51440-110-110	SALARIES & WAGES - ELECTIONS	.00	19,582.67	20,000.00	417.33	97.9
100-51440-110-151	FICA TAX - ELECTIONS	.00	.00	1,530.00	1,530.00	.0
100-51440-350-000	OTHER EXPENSES & SUPPLIES	2,186.70	11,400.83	27,000.00	15,599.17	42.2
	<b>TOTAL ELECTIONS</b>	<b>2,186.70</b>	<b>30,983.50</b>	<b>48,530.00</b>	<b>17,546.50</b>	<b>63.8</b>
<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	.00	250.00	1,900.00	1,650.00	13.2
100-51500-560-151	PLANNING COMMISSION FICA	.00	20.56	100.00	79.44	20.6
100-51500-580-000	RECRUITMENT & BACKGROUND CHECK	.00	49.00	5,000.00	4,951.00	1.0
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
	<b>TOTAL COMMISSIONS, COMMITTEES,</b>	<b>.00</b>	<b>346.47</b>	<b>11,100.00</b>	<b>10,753.53</b>	<b>3.1</b>

VILLAGE OF KRONENWETTER  
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GENERAL FUND

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<u>TREASURER</u>						
100-51520-110-110	SALARIES & WAGES - TREASURER	3,164.01	30,449.48	46,410.00	15,960.52	65.6
100-51520-110-151	FICA TAX - TREASURER	235.90	2,299.38	3,550.37	1,250.99	64.8
100-51520-110-152	RETIREMENT - TREASURER	218.32	2,125.66	3,202.29	1,076.63	66.4
100-51520-110-154	INSURANCE - TREASURER	723.55	6,685.18	10,415.00	3,729.82	64.2
100-51520-131-000	EAP FRINGE - TREASURER	7.25	21.75	27.00	5.25	80.6
100-51520-322-000	MISCELLANEOUS-BONDING	.00	.00	650.00	650.00	.0
100-51520-340-000	TREASURER; SEMINARS & MILEAGE	174.20	2,137.64	3,000.00	862.36	71.3
	<b>TOTAL TREASURER</b>	<b>4,523.23</b>	<b>43,719.09</b>	<b>67,254.66</b>	<b>23,535.57</b>	<b>65.0</b>
<u>ASSESSOR</u>						
100-51530-110-000	ASSESSOR FEE	1,439.62	14,396.16	16,250.00	1,853.84	88.6
100-51530-113-000	ASSESSOR - MANUFACTURING	.00	.00	1,200.00	1,200.00	.0
	<b>TOTAL ASSESSOR</b>	<b>1,439.62</b>	<b>14,396.16</b>	<b>17,450.00</b>	<b>3,053.84</b>	<b>82.5</b>
<u>MUNICIPAL BUILDING</u>						
100-51600-110-110	WAGES -CLEANING/SNOW REMOVAL	1,494.60	12,692.13	16,500.00	3,807.87	76.9
100-51600-110-151	FICA - CLEANING/SNOW REMOVAL	114.34	970.96	1,262.25	291.29	76.9
100-51600-326-000	UTILITIES	9,824.09	38,540.07	38,600.00	59.93	99.8
100-51600-354-000	MATERIALS & SUPPLIES	222.86	4,171.40	4,500.00	328.60	92.7
100-51600-389-000	MAINTENANCE	418.98	20,712.59	31,400.00	10,687.41	66.0
100-51600-390-000	MAJOR REPAIRS	.00	70,797.75	238,400.00	167,602.25	29.7
	<b>TOTAL MUNICIPAL BUILDING</b>	<b>12,074.87</b>	<b>147,884.90</b>	<b>330,662.25</b>	<b>182,777.35</b>	<b>44.7</b>
<u>OTHER GENERAL GOVERNMENT</u>						
100-51900-095-000	UNEMPLOYMENT	.00	12,907.46	19,875.00	6,967.54	64.9
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	.00	29,089.71	29,092.00	2.29	100.0
100-51900-960-000	PUBLICATIONS	.00	451.43	2,700.00	2,248.57	16.7
100-51900-970-000	NEWSLETTER	.00	1,470.00	5,600.00	4,130.00	26.3
100-51900-990-000	DUES & MEMBERSHIPS	.00	5,465.89	8,700.00	3,234.11	62.8
100-51900-991-000	BANK & INVESTMENT FEES	42.50	472.00	2,150.00	1,678.00	22.0
100-51900-994-000	WEIGHTS MEASURES INSPECTION	.00	750.00	750.00	.00	100.0
	<b>TOTAL OTHER GENERAL GOVERNMENT</b>	<b>42.50</b>	<b>50,783.69</b>	<b>77,742.00</b>	<b>26,958.31</b>	<b>65.3</b>

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	279.54	3,168.12	4,860.00	1,691.88	65.2
100-52000-110-151	FICA TAX - CROSSING GUARD	21.40	242.38	371.79	129.41	65.2
100-52000-110-154	INSURANCE - CROSS GUARD	.00	914.92	915.00	.08	100.0
100-52000-120-138	TRAINING & CONF - POLICE CHIEF	200.00	1,227.37	2,000.00	772.63	61.4
100-52000-120-140	EMPLOYEE ASSISTANCE PROG-CHIEF	7.25	21.75	27.00	5.25	80.6
100-52000-120-146	PROFESSIONAL DUES-POLICE CHIEF	.00	510.00	575.00	65.00	88.7
100-52000-120-157	EAP-LIEUTENANT	7.25	21.75	27.00	5.25	80.6
100-52000-120-159	PROFESSIONAL DUES - LIEUTENANT	.00	245.00	250.00	5.00	98.0
100-52000-120-160	TRAINING & CONF - LIEUTENANT	650.00	1,100.00	2,000.00	900.00	55.0
100-52000-120-238	TRAINING - OFFICERS	200.00	4,353.62	6,500.00	2,146.38	67.0
100-52000-120-240	EMERGENCY ASSIST PROG-OFFICERS	65.25	195.75	250.00	54.25	78.3
100-52000-120-250	LEGAL SERVICES-POLICE DEPT	.00	282.00	1,000.00	718.00	28.2
100-52000-120-320	AMMUNITION	218.95	1,005.35	3,000.00	1,994.65	33.5
100-52000-120-321	FT OFFICERS PROTECTIVE CLOTH	367.66	4,737.07	9,000.00	4,262.93	52.6
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	2,450.25	19,677.89	48,460.00	28,782.11	40.6
100-52000-120-326	TELEPHONE & UTILITIES - POLICE	507.32	5,142.21	8,000.00	2,857.79	64.3
100-52000-120-380	EQUIPMENT REPAIRS/MAINTENANCE	562.92	15,024.18	20,000.00	4,975.82	75.1
100-52000-120-434	EMPLOYEE ASSIST PROG-PD CLERK	7.25	21.75	27.00	5.25	80.6
100-52000-120-437	MILEAGE - POLICE CLERK	12.73	12.73	150.00	137.27	8.5
100-52000-120-438	TRAIN/MEETINGS - POLICE CLERK	.00	.00	300.00	300.00	.0
100-52000-120-460	OFFICE SUPPLIES	291.98	3,060.31	5,500.00	2,439.69	55.6
100-52000-120-475	POSTAGE & SHIPPING	.00	144.52	550.00	405.48	26.3
100-52000-120-476	PROPERTY ROOM/EVIDENCE	.00	196.17	1,000.00	803.83	19.6
100-52000-120-811	OUTLAY-EQUIPMENT	.00	2,556.48	7,900.00	5,343.52	32.4
100-52000-120-812	PD GRANT EXPENDITURES	1,800.00	1,800.00	4,000.00	2,200.00	45.0
100-52000-120-815	PD CONTRACTED SERVICES	.00	208.61	500.00	291.39	41.7
100-52000-120-820	PD: COMPUTER SUPPLIES, EXPENSE	164.00	13,531.23	33,000.00	19,468.77	41.0
100-52000-120-938	POLICE DEPARTMENT INSURANCE	.00	32,909.07	32,925.00	15.93	100.0
100-52000-121-110	SALARY & WAGES - LIEUTENANT	7,888.98	71,000.81	101,091.61	30,090.80	70.2
100-52000-121-151	FICA - LIEUTENANT	590.40	5,316.77	7,733.51	2,416.74	68.8
100-52000-121-152	RETIREMENT - LIEUTENANT	1,129.70	10,167.27	14,456.10	4,288.83	70.3
100-52000-121-154	HEALTH INSURANCE - LIEUTENANT	1,540.08	13,599.36	20,041.00	6,441.64	67.9
100-52000-122-110	SALARIES & WAGES - FT OFFICERS	38,838.65	353,159.67	501,775.00	148,615.33	70.4
100-52000-122-151	FICA TAX - FT OFFICERS	2,932.56	26,726.88	38,385.79	11,658.91	69.6
100-52000-122-152	RETIREMENT (WRS) - FT OFFICERS	5,490.10	50,047.59	71,753.83	21,706.24	69.8
100-52000-122-154	HEALTH INSURANCE - FT OFFICERS	4,955.74	44,597.21	120,150.00	75,552.79	37.1
100-52000-123-110	SALARIES & WAGES - PT OFFICERS	.00	4,573.41	6,900.00	2,326.59	66.3
100-52000-123-151	FICA TAX - PT OFFICERS	.00	349.87	527.85	177.98	66.3
100-52000-124-110	SALARIES & WAGES - POLICE CLERK	2,117.51	19,585.79	28,788.60	9,202.81	68.0
100-52000-124-151	FICA TAX - POLICE CLERK	153.82	1,434.70	2,202.33	767.63	65.1
100-52000-124-152	RETIREMENT(WRS) - POLICE CLERK	146.11	1,374.59	1,986.41	611.82	69.2
100-52000-124-154	HEALTH INS - POLICE CLERK	754.61	6,663.02	10,093.00	3,429.98	66.0
100-52000-125-110	SALARIES & WAGES - PROPERTY RO	720.00	5,031.00	10,388.00	5,357.00	48.4
100-52000-125-151	FICA TAX - PROP ROOM MGR	55.08	384.86	794.68	409.82	48.4
100-52000-126-110	SALARIES & WAGES PT POLICE CLE	735.56	4,914.32	24,580.00	19,665.68	20.0
100-52000-126-151	PT POLICE CLERK; FICA TAX	56.28	375.94	3,760.74	3,384.80	10.0
100-52000-127-110	SALARY & WAGES - POLICE CHIEF	8,681.57	77,513.99	111,250.00	33,736.01	69.7
100-52000-127-151	FICA TAX - POLICE CHIEF	651.04	5,811.95	8,510.63	2,698.68	68.3
100-52000-127-152	RETIREMENT(WRS) - POLICE CHIEF	1,243.20	11,100.00	15,908.75	4,808.75	69.8
100-52000-127-154	HEALTH INS - POLICE CHIEF	1,540.08	13,599.36	20,041.00	6,441.64	67.9

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		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
100-52000-128-110	SALARY & WAGES - SARGEANT	14,637.09	122,735.16	182,900.00	60,164.84	67.1
100-52000-128-151	FICA TAX - SARGEANT	1,119.73	9,396.32	13,991.85	4,595.53	67.2
100-52000-128-152	RETIREMENT(WRS) - SARGEANT	2,024.43	16,980.26	26,154.70	9,174.44	64.9
100-52000-128-154	HEALTH INS - SARGEANT	.00	.00	5,100.00	5,100.00	.0
	<b>TOTAL POLICE DEPT</b>	<b>105,816.07</b>	<b>988,750.33</b>	<b>1,543,853.17</b>	<b>555,102.84</b>	<b>64.0</b>
	<b>FIRE &amp; EMS</b>					
100-52200-201-110	SALARIES & WAGES - FIRE DEPART	10,638.80	94,285.68	163,290.00	69,004.32	57.7
100-52200-201-131	EMPLOYEE ASSISTANCE PROGRAM	216.50	361.50	750.00	388.50	48.2
100-52200-201-151	FICA TAX - FIRE DEPARTMENT	812.02	7,069.12	13,256.69	6,187.57	53.3
100-52200-201-152	RETIREMENT FIRE DEPARTMENT	463.25	4,987.65	8,000.00	3,012.35	62.4
100-52200-201-321	PROTECTIVE CLOTHING	3,868.64	13,081.83	20,000.00	6,918.17	65.4
100-52200-201-322	MISCELLANEOUS FD SUPPLIES	480.00	901.48	1,000.00	98.52	90.2
100-52200-201-323	PHYSICAL EXAMS	586.50	1,754.50	1,760.00	5.50	99.7
100-52200-201-324	FUEL	407.33	3,621.80	7,000.00	3,378.20	51.7
100-52200-201-326	UTILITIES - SIREN	33.27	253.64	430.00	176.36	59.0
100-52200-201-327	RADIOS	.00	7,500.00	7,500.00	.00	100.0
100-52200-201-328	DISAB/ACCIDENT DEATH POLICY	.00	8,276.95	8,280.00	3.05	100.0
100-52200-201-330	PHONE REIMBURSEMENT	160.00	360.00	700.00	340.00	51.4
100-52200-201-331	FD DUES & MEMBERSHIPS	.00	675.00	1,000.00	325.00	67.5
100-52200-201-340	TRAINING/SCHOOLING/MEETINGS	358.44	2,566.97	4,000.00	1,433.03	64.2
100-52200-201-350	OFFICE EXPENSES & SUPPLIES	.00	( 4,317.61)	1,220.00	5,537.61	(353.9)
100-52200-201-380	EQUIPMENT REPAIRS/MAINTENANCE	1,635.60	18,278.50	30,000.00	11,721.50	60.9
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	18,951.07	19,000.00	48.93	99.7
100-52200-201-940	FD GRANT MATCHING	.00	6,068.66	10,000.00	3,931.34	60.7
100-52200-300-110	SALARIES & WAGES - FR/EMS	1,931.00	20,590.62	33,714.50	13,123.88	61.1
100-52200-300-151	FICA TAX - FIRST RESPONDERS	147.71	1,625.71	2,579.16	953.45	63.0
100-52200-300-152	RETIREMENT - EMS/FR	129.74	833.00	2,000.00	1,167.00	41.7
100-52200-301-000	EQUIPMENT SUPPLIES/MAINTENANCE	1,848.86	1,848.86	5,000.00	3,151.14	37.0
100-52200-301-340	TRAINING/SCHOOLING/ADD'L MTGS	.00	201.00	1,600.00	1,399.00	12.6
100-52200-301-350	SUPPLIES, MILEAGE & EXPENSES	.00	693.97	3,000.00	2,306.03	23.1
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	9,900.00	22,000.00	12,100.00	45.0
100-52200-310-329	SERVICE/STANDBY FEE	.00	56,475.56	65,000.00	8,524.44	86.9
	<b>TOTAL FIRE &amp; EMS</b>	<b>23,717.66</b>	<b>279,787.02</b>	<b>445,180.35</b>	<b>165,393.33</b>	<b>62.9</b>
	<b>BUILDING INSPECTOR</b>					
100-52400-400-250	CONTRACTED INSPECTOR SERVICES	.00	653.60	25,000.00	24,346.40	2.6
100-52400-400-353	HOUSE NUMBERS	39.65	39.65	600.00	560.35	6.6
100-52400-400-354	COMPUTER SOFTWARE AND SUPPLIES	.00	.00	1,000.00	1,000.00	.0
	<b>TOTAL BUILDING INSPECTOR</b>	<b>39.65</b>	<b>693.25</b>	<b>26,600.00</b>	<b>25,906.75</b>	<b>2.6</b>

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE &amp; 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	102.51	102.51	.00 100.0
100-52800-101-110	PFC CLERK SALARIES & WAGES	349.50	3,001.59	4,709.86	1,708.27 63.7
100-52800-101-151	PFC CLERK FICA TAX	25.74	221.87	360.30	138.43 61.6
100-52800-101-152	PFC CLERK RETIREMENT	17.91	165.84	324.98	159.14 51.0
100-52800-101-154	PFC CLERK-HEALTH INSURANCE	92.45	816.42	1,682.17	865.75 48.5
100-52800-330-000	LEGAL FEES-POLICE & FIRE COMM	.00	.00	47.49	47.49 .0
	<b>TOTAL POLICE &amp; FIRE COMMISSION</b>	<b>485.60</b>	<b>4,358.23</b>	<b>7,652.31</b>	<b>3,294.08 57.0</b>

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<u>PUBLIC WORKS</u>					
100-53000-300-000	ENGINEERING COSTS	1,547.50	24,316.25	25,000.00	683.75 97.3
100-53000-302-110	SALARIES & WAGES - PW DIRECTOR	3,848.43	11,345.40	44,887.50	33,542.10 25.3
100-53000-302-131	EAP FRINGE - PW DIRECTOR	7.25	7.25	27.00	19.75 26.9
100-53000-302-151	FICA TAX - PW DIRECTOR	287.21	845.60	3,433.89	2,588.29 24.6
100-53000-302-152	RETIREMENT (WRS) - PW DIRECTOR	265.55	783.67	3,097.24	2,313.57 25.3
100-53000-302-154	HEALTH INSURANCE - PW DIRECTOR	847.05	2,790.37	9,009.47	6,219.10 31.0
100-53000-302-322	PHONE EXPENSE - PW DIRECTOR	.00	.00	480.00	480.00 .0
100-53000-302-340	PWD; SEMINARS, TRAINING & MILE	202.34	202.34	4,500.00	4,297.66 4.5
100-53000-311-110	SALARIES & WAGES - PW	26,656.63	250,651.06	267,605.36	16,954.30 93.7
100-53000-311-130	PW EMPLOYEES PHYSICALS	.00	110.00	350.00	240.00 31.4
100-53000-311-137	PW CREW EAP FRINGE	36.25	108.75	150.00	41.25 72.5
100-53000-311-151	FICA - PW	1,970.49	18,592.70	20,475.00	1,882.30 90.8
100-53000-311-152	RETIREMENT - PW	1,839.33	17,364.60	18,465.00	1,100.40 94.0
100-53000-311-154	HEALTH INSURANCE - PW	8,085.42	70,034.28	94,100.00	24,065.72 74.4
100-53000-311-342	SALT/BRINE	.00	97,160.13	224,305.00	127,144.87 43.3
100-53000-311-344	PATCHING MATERIAL-ASPHALT	539.58	31,774.28	45,000.00	13,225.72 70.6
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	423.30	423.30	20,000.00	19,576.70 2.1
100-53000-311-348	GRAVEL & ROAD BASE	1,680.01	2,027.97	25,000.00	22,972.03 8.1
100-53000-311-357	CULVERTS	5,266.00	10,319.32	15,000.00	4,680.68 68.8
100-53000-311-358	ROAD SIGNS	195.36	1,932.28	4,300.00	2,367.72 44.9
100-53000-311-359	BRIDGE INSPECTIONS	.00	.00	2,000.00	2,000.00 .0
100-53000-311-360	STORM WATER	.00	2,500.00	2,500.00	.00 100.0
100-53000-311-380	EQUIPMENT; REPAIRS/MAINTENANCE	4,871.02	24,062.60	70,000.00	45,937.40 34.4
100-53000-311-381	TRAFFIC SIGNAL MAINT. & REPAIR	498.12	719.62	6,500.00	5,780.38 11.1
100-53000-311-384	PWKS; FUEL & OIL CHANGES	2,814.96	26,129.20	65,000.00	38,870.80 40.2
100-53000-311-814	PW; EQUIPMENT RENTALS	.00	33,417.89	34,000.00	582.11 98.3
100-53000-312-326	GARAGE UTILITIES	765.61	6,561.46	15,000.00	8,438.54 43.7
100-53000-312-329	UNIFORMS & SAFETY EQUIPMENT	568.83	4,883.22	4,900.00	16.78 99.7
100-53000-312-354	OFFICE SUPPLIES	.00	279.30	300.00	20.70 93.1
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	312.56	8,631.49	20,000.00	11,368.51 43.2
100-53000-314-422	WEATHER SIRENS	.00	.00	1,000.00	1,000.00 .0
100-53000-315-420	STREET LIGHTING	410.30	42,458.28	55,300.00	12,841.72 76.8
100-53000-620-315	RECYCLING EXPENSES	10,403.58	87,980.08	145,000.00	57,019.92 60.7
100-53000-620-317	YARD WASTE SITE EXP	3.00	2,503.00	37,000.00	34,497.00 6.8
100-53000-620-320	SOLID WASTE COLLECTION EXPENSE	26,112.29	209,273.85	350,000.00	140,726.15 59.8
100-53000-938-000	PUBLIC WORKS INSURANCE	.00	21,582.66	40,000.00	18,417.34 54.0
100-53000-940-000	ROW TREE WORK	.00	750.00	1,600.00	850.00 46.9
	<b>TOTAL PUBLIC WORKS</b>	<b>100,457.97</b>	<b>1,012,522.20</b>	<b>2,050,585.46</b>	<b>1,038,063.26 49.4</b>
<u>ANIMAL CONTROL</u>					
100-54110-210-000	ANIMAL CONTROL	.00	.00	5,000.00	5,000.00 .0
	<b>TOTAL ANIMAL CONTROL</b>	<b>.00</b>	<b>.00</b>	<b>5,000.00</b>	<b>5,000.00 .0</b>

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<u>PARKS</u>						
100-55000-200-110	SALARY & WAGES - PARKS	6,826.86	38,611.87	53,200.00	14,588.13	72.6
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	522.26	2,953.82	4,069.80	1,115.98	72.6
100-55000-200-326	PARKS; UTILITIES	269.74	2,402.95	3,500.00	1,097.05	68.7
100-55000-200-327	PORTABLE RESTROOM/WASH STATION	1,745.00	5,605.00	5,605.00	.00	100.0
100-55000-200-329	UNIFORMS & SAFETY EQUIPMENT	.00	.00	450.00	450.00	.0
100-55000-200-355	PARKS; FUEL CHARGES	716.60	4,321.03	6,000.00	1,678.97	72.0
100-55000-200-361	MAINTENANCE SUPPLIES	856.47	4,501.44	7,395.00	2,893.56	60.9
100-55000-200-380	EQUIPMENT REPAIRS	878.52	4,196.13	5,000.00	803.87	83.9
100-55000-200-400	PARKS -OTHER PROJECTS	.00	1,608.24	28,000.00	26,391.76	5.7
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	.00	5,147.25	5,600.00	452.75	91.9
	<b>TOTAL PARKS</b>	<b>11,815.45</b>	<b>69,413.48</b>	<b>123,764.80</b>	<b>54,351.32</b>	<b>56.1</b>
	<b>TOTAL FUND EXPENDITURES</b>	<b>333,376.67</b>	<b>3,252,268.88</b>	<b>5,675,611.21</b>	<b>2,423,342.33</b>	<b>57.3</b>
	<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 311,632.30)</b>	<b>516,386.75</b>	<b>( 94,855.00)</b>	<b>( 611,241.75)</b>	<b>544.4</b>



VILLAGE OF KRONENWETTER  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

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MUNICIPAL COURT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
221-45100-200 MUNICIPAL COURT REVENUE	1,501.53	16,446.30	31,000.00	14,553.70	53.1
221-45100-300 MUNICIPAL COURT COST SHARE	.00	.00	25,000.00	25,000.00	.0
<b>TOTAL SOURCE 45</b>	<b>1,501.53</b>	<b>16,446.30</b>	<b>56,000.00</b>	<b>39,553.70</b>	<b>29.4</b>
<b>TOTAL FUND REVENUE</b>	<b>1,501.53</b>	<b>16,446.30</b>	<b>56,000.00</b>	<b>39,553.70</b>	<b>29.4</b>

VILLAGE OF KRONENWETTER  
EXPENDITURES WITH COMPARISON TO BUDGET  
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MUNICIPAL COURT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
221-51200-100-110	JUDGE'S SALARIES & WAGES	458.33	3,666.64	5,500.00	1,833.36	66.7
221-51200-100-151	JUDGE FICA TAX	35.07	280.54	420.75	140.21	66.7
221-51200-100-320	COURT EXPENSE - BONDING	.00	.00	200.00	200.00	.0
221-51200-100-334	INTERPRETER/SUBSTITUTE JUDGE	.00	76.00	150.00	74.00	50.7
221-51200-100-354	MATERIAL & SUPPLIES	.00	690.55	2,500.00	1,809.45	27.6
221-51200-100-480	COMPUTER PROGRAM SUPPORT	.00	1,100.00	2,200.00	1,100.00	50.0
	TOTAL DEPARTMENT 200	493.40	5,813.73	10,970.75	5,157.02	53.0
	<u>DEPARTMENT 250</u>					
221-51250-100-110	SALARIES & WAGES - COURT CLERK	2,620.17	22,502.41	28,788.60	6,286.19	78.2
221-51250-100-151	FICA - COURT CLERK	192.92	1,662.95	2,202.33	539.38	75.5
221-51250-100-152	RETIREMENT - COURT CLERK	134.18	1,242.66	1,986.41	743.75	62.6
221-51250-100-154	INSURANCE - COURT CLERK	693.02	6,119.92	10,010.52	3,890.60	61.1
	TOTAL DEPARTMENT 250	3,640.29	31,527.94	42,987.86	11,459.92	73.3
	<u>DEPARTMENT 252</u>					
221-51252-330-000	MILEAGE - COURT CLERK	174.20	174.20	175.00	.80	99.5
221-51252-340-000	TRAINING/SCHOOL/MEETINGS - ALL	.00	1,181.00	1,500.00	319.00	78.7
221-51252-938-000	PROP & LIABILITY INSURANCE	.00	1,037.74	200.00	( 837.74)	518.9
	TOTAL DEPARTMENT 252	174.20	2,392.94	1,875.00	( 517.94)	127.6
	TOTAL FUND EXPENDITURES	4,307.89	39,734.61	55,833.61	16,099.00	71.2
	NET REVENUE OVER EXPENDITURES	( 2,806.36)	( 23,288.31)	166.39	23,454.70	(13996

VILLAGE OF KRONENWETTER  
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PARK FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SOURCE 48</u>					
250-48130-000 INTEREST EARNED ON INVESTMENTS	307.25	2,829.59	.00	( 2,829.59)	.0
TOTAL SOURCE 48	307.25	2,829.59	.00	( 2,829.59)	.0
<u>SOURCE 49</u>					
250-49900-000 CARRY OVER FROM PRIOR YEAR	.00	1,500.00	1,500.00	.00	100.0
TOTAL SOURCE 49	.00	1,500.00	1,500.00	.00	100.0
TOTAL FUND REVENUE	307.25	4,329.59	1,500.00	( 2,829.59)	288.6

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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	307.25	4,329.59	.00	( 4,329.59)	.0

VILLAGE OF KRONENWETTER  
 REVENUES WITH COMPARISON TO BUDGET  
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FIRE DEPARTMENT DONATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
260-48000-001 INTEREST EARNED ON INVESTMENTS	40.68	384.58	500.00	115.42	76.9
260-48000-009 FIRE DEPT DONATION - OTHER	1,050.00	4,891.32	15,000.00	10,108.68	32.6
TOTAL SOURCE 48	1,090.68	5,275.90	15,500.00	10,224.10	34.0
TOTAL FUND REVENUE	1,090.68	5,275.90	15,500.00	10,224.10	34.0

VILLAGE OF KRONENWETTER  
 EXPENDITURES WITH COMPARISON TO BUDGET  
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FIRE DEPARTMENT DONATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
260-55200-900-000 FD DONATION EXP - OTHER	2,916.69	7,041.84	15,000.00	7,958.16	47.0
TOTAL DEPARTMENT 200	2,916.69	7,041.84	15,000.00	7,958.16	47.0
TOTAL FUND EXPENDITURES	2,916.69	7,041.84	15,000.00	7,958.16	47.0
NET REVENUE OVER EXPENDITURES	( 1,826.01)	( 1,765.94)	500.00	2,265.94	(353.2)

VILLAGE OF KRONENWETTER  
 REVENUES WITH COMPARISON TO BUDGET  
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2% FIRE DUES FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
270-43420-000	2% FIRE DUES	.00	36,654.94	28,171.00	( 8,483.94)	130.1
	TOTAL SOURCE 43	.00	36,654.94	28,171.00	( 8,483.94)	130.1
	<u>SOURCE 47</u>					
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
	<u>SOURCE 48</u>					
270-48100-000	INTEREST ON INVESTMENTS	174.44	1,286.50	1,000.00	( 286.50)	128.7
	TOTAL SOURCE 48	174.44	1,286.50	1,000.00	( 286.50)	128.7
	<u>SOURCE 49</u>					
270-49900-000	UNDESIGNATED FUNDS	.00	24,533.12	24,533.12	.00	100.0
	TOTAL SOURCE 49	.00	24,533.12	24,533.12	.00	100.0
	TOTAL FUND REVENUE	174.44	62,474.56	55,056.12	( 7,418.44)	113.5

VILLAGE OF KRONENWETTER  
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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	4,499.00	4,499.00	.0
270-52200-351-000 FIRE PREVENTION SUPPLIES	1,545.00	4,000.50	4,001.00	.50	100.0
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	2,308.00	19,295.24	30,000.00	10,704.76	64.3
TOTAL DEPARTMENT 200	3,853.00	23,774.74	55,304.13	31,529.39	43.0
TOTAL FUND EXPENDITURES	3,853.00	23,774.74	55,304.13	31,529.39	43.0
NET REVENUE OVER EXPENDITURES	( 3,678.56)	38,699.82	( 248.01)	( 38,947.83)	15604.



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	193,012.00	.00	100.0
	TOTAL SOURCE 41	.00	193,012.00	193,012.00	.00	100.0
	<u>SOURCE 42</u>					
350-42000-500	PRINCIPAL - GOLDEN POND	.00	.00	9,200.00	9,200.00	.0
350-42000-600	PRINCIPAL - VANDERWAAL	.00	17,254.30	11,652.00	( 5,602.30)	148.1
	TOTAL SOURCE 42	.00	17,254.30	20,852.00	3,597.70	82.8
	<u>SOURCE 48</u>					
350-48000-003	INTEREST EARNED ON INVESTMENTS	903.74	4,708.43	19,000.00	14,291.57	24.8
350-48000-107	INTEREST - VANDERWAAL	.00	.00	3,146.00	3,146.00	.0
	TOTAL SOURCE 48	903.74	4,708.43	22,146.00	17,437.57	21.3
	TOTAL FUND REVENUE	903.74	214,974.73	236,010.00	21,035.27	91.1

VILLAGE OF KRONENWETTER  
 EXPENDITURES WITH COMPARISON TO BUDGET  
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DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 000</u>					
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	150,000.00	.00 100.0
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	76,100.00	34,100.00 55.2
350-58000-235-000	INTEREST \$1.29M GOPN 2018	.00	21,300.00	21,300.00	.00 100.0
350-58000-240-000	INTEREST - COVANTAGE	.00	28,849.00	28,849.00	.00 100.0
TOTAL DEPARTMENT 000		.00	698,327.77	732,427.77	34,100.00 95.3
TOTAL FUND EXPENDITURES		.00	698,327.77	732,427.77	34,100.00 95.3
NET REVENUE OVER EXPENDITURES		903.74	( 483,353.04)	( 496,417.77)	( 13,064.73) ( 97.4)

VILLAGE OF KRONENWETTER  
 REVENUES WITH COMPARISON TO BUDGET  
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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
<u>SOURCE 48</u>					
410-48000-000 INTEREST EARNED ON INVESTMENTS	1,555.67	12,633.82	15,000.00	2,366.18	84.2
TOTAL SOURCE 48	1,555.67	12,633.82	15,000.00	2,366.18	84.2
<u>SOURCE 49</u>					
410-49300-000 UNDESIGNATED FUND REVENUE	.00	202,000.00	202,000.00	.00	100.0
TOTAL SOURCE 49	.00	202,000.00	202,000.00	.00	100.0
TOTAL FUND REVENUE	1,555.67	414,633.82	417,000.00	2,366.18	99.4

VILLAGE OF KRONENWETTER  
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CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
410-57100-000-000 CAPITAL ROAD IMPROVEMENTS	2,932.50	47,368.95	247,000.00	199,631.05	19.2
410-57100-000-100 OTHER CAPITAL PROJECTS	29,178.93	55,720.80	125,000.00	69,279.20	44.6
TOTAL DEPARTMENT 100	32,111.43	103,089.75	372,000.00	268,910.25	27.7
TOTAL FUND EXPENDITURES	32,111.43	103,089.75	372,000.00	268,910.25	27.7
NET REVENUE OVER EXPENDITURES	( 30,555.76)	311,544.07	45,000.00	( 266,544.07)	692.3

VILLAGE OF KRONENWETTER  
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TAX INCREMENT DISTRICT 1

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
451-41000-110	PROPERTY TAX REVENUE	.00	252,278.47	252,278.37	( .10)	100.0
	TOTAL SOURCE 41	.00	252,278.47	252,278.37	( .10)	100.0
	<u>SOURCE 43</u>					
451-43000-550	STATE EXEMPT COMPUTER AID	.00	567.51	568.00	.49	99.9
	TOTAL SOURCE 43	.00	567.51	568.00	.49	99.9
	<u>SOURCE 47</u>					
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
	<u>SOURCE 48</u>					
451-48000-000	INTEREST ON INVESTMENTS	1,145.90	11,228.95	15,000.00	3,771.05	74.9
	TOTAL SOURCE 48	1,145.90	11,228.95	15,000.00	3,771.05	74.9
	TOTAL FUND REVENUE	1,145.90	320,538.81	317,261.63	( 3,277.18)	101.0

VILLAGE OF KRONENWETTER  
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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	125.00	725.00	1,000.00	275.00	72.5
451-51400-464-000 TIF CONSULTING	.00	.00	388.00	388.00	.0
<b>TOTAL DEPARTMENT 400</b>	<b>125.00</b>	<b>875.00</b>	<b>2,388.00</b>	<b>1,513.00</b>	<b>36.6</b>
<u>DEPARTMENT 410</u>					
451-51410-302-110 SALARIES & WAGES	132.21	1,816.46	2,935.50	1,119.04	61.9
451-51410-302-151 FICA TAXES	9.86	138.94	224.57	85.63	61.9
451-51410-302-152 RETIREMENT (WRS)	9.12	122.89	202.55	79.66	60.7
451-51410-302-154 HEALTH INSURANCE	30.86	354.70	600.63	245.93	59.1
<b>TOTAL DEPARTMENT 410</b>	<b>182.05</b>	<b>2,432.99</b>	<b>3,963.25</b>	<b>1,530.26</b>	<b>61.4</b>
<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
<b>TOTAL DEPARTMENT 500</b>	<b>.00</b>	<b>.00</b>	<b>600.00</b>	<b>600.00</b>	<b>.0</b>
<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	23,753.75	76,307.75	101,107.50	24,799.75	75.5
451-58000-001-221 BOND ISSUANCE COSTS	.00	612.00	612.00	.00	100.0
<b>TOTAL DEPARTMENT 000</b>	<b>23,753.75</b>	<b>406,919.75</b>	<b>431,719.50</b>	<b>24,799.75</b>	<b>94.3</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>24,060.80</b>	<b>410,227.74</b>	<b>438,670.75</b>	<b>28,443.01</b>	<b>93.5</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 22,914.90)</b>	<b>( 89,688.93)</b>	<b>( 121,409.12)</b>	<b>( 31,720.19)</b>	<b>( 73.9)</b>

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	844,012.16	844,012.52	.36	100.0
	TOTAL SOURCE 41	.00	844,012.16	844,012.52	.36	100.0
	<u>SOURCE 43</u>					
452-43000-550	STATE EXEMPT COMPUTER AID	.00	41,799.91	41,800.00	.09	100.0
452-43670-000	PERSONAL PROPERTY STATE AID	.00	2,495.22	2,500.00	4.78	99.8
	TOTAL SOURCE 43	.00	44,295.13	44,300.00	4.87	100.0
	<u>SOURCE 48</u>					
452-48000-000	MISCELLANEOUS REVENUE	.00	11.56	.00	( 11.56)	.0
452-48000-001	INTEREST EARNED ON INVESTMENTS	3,754.09	25,069.14	24,000.00	( 1,069.14)	104.5
	TOTAL SOURCE 48	3,754.09	25,080.70	24,000.00	( 1,080.70)	104.5
	<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	3,754.09	913,387.99	5,708,025.38	4,794,637.39	16.0

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	43,571.25	191,923.41	269,530.00	77,606.59	71.2
	TOTAL DEPARTMENT 100	43,571.25	191,923.41	269,530.00	77,606.59	71.2
	<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	480.00	665.00	10,000.00	9,335.00	6.7
	TOTAL DEPARTMENT 300	480.00	665.00	10,000.00	9,335.00	6.7
	<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	375.00	1,499.20	4,000.00	2,500.80	37.5
452-51400-464-000	TIF CONSULTING	.00	209.62	20,000.00	19,790.38	1.1
	TOTAL DEPARTMENT 400	375.00	1,939.24	26,600.00	24,660.76	7.3



VILLAGE OF KRONENWETTER  
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TAX INCREMENT DISTRICT 2

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 410</u>					
452-51410-302-110 SALARIES & WAGES	1,015.95	12,791.67	33,427.06	20,635.39	38.3
452-51410-302-151 FICA TAXES	75.75	980.01	2,557.17	1,577.16	38.3
452-51410-302-152 RETIREMENT (WRS)	70.09	854.47	2,306.47	1,452.00	37.1
452-51410-302-154 HEALTH INSURANCE	231.06	2,354.97	8,008.42	5,653.45	29.4
452-51410-302-330 MILEAGE	.00	.00	500.00	500.00	.0
TOTAL DEPARTMENT 410	1,392.85	16,981.12	46,799.12	29,818.00	36.3
<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	1,830,470.00	1,830,470.00	.0
TOTAL DEPARTMENT 000	.00	.00	1,830,470.00	1,830,470.00	.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	45,819.10	211,508.77	5,711,699.12	5,500,190.35	3.7
NET REVENUE OVER EXPENDITURES	( 42,065.01)	701,879.22	( 3,673.74)	( 705,552.96)	19105.

VILLAGE OF KRONENWETTER  
 REVENUES WITH COMPARISON TO BUDGET  
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TAX INCREMENT DISTRICT 3

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
453-41000-110	PROPERTY TAX REVENUE	.00	34,130.77	34,130.78	.01	100.0
	TOTAL SOURCE 41	.00	34,130.77	34,130.78	.01	100.0
	<u>SOURCE 43</u>					
453-43670-000	PERSONAL PROPERTY STATE AID	.00	533.91	533.91	.00	100.0
	TOTAL SOURCE 43	.00	533.91	533.91	.00	100.0
	<u>SOURCE 48</u>					
453-48000-000	INTEREST ON INVESTMENTS	299.31	2,076.25	5,250.00	3,173.75	39.6
	TOTAL SOURCE 48	299.31	2,076.25	5,250.00	3,173.75	39.6
	TOTAL FUND REVENUE	299.31	36,740.93	39,914.69	3,173.76	92.1

VILLAGE OF KRONENWETTER  
 EXPENDITURES WITH COMPARISON TO BUDGET  
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TAX INCREMENT DISTRICT 3

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 300</u>					
453-51300-300-001 LEGAL	.00	.00	150.00	150.00	.0
TOTAL DEPARTMENT 300	.00	.00	150.00	150.00	.0
<u>DEPARTMENT 400</u>					
453-51400-450-000 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
<u>DEPARTMENT 410</u>					
453-51410-302-110 SALARIES & WAGES	132.21	1,803.64	2,935.50	1,131.86	61.4
453-51410-302-151 FICA TAXES	9.86	137.53	224.57	87.04	61.2
453-51410-302-152 RETIREMENT (WRS)	9.12	122.00	202.55	80.55	60.2
453-51410-302-154 HEALTH INSURANCE	30.86	349.21	600.63	251.42	58.1
TOTAL DEPARTMENT 410	182.05	2,412.38	3,963.25	1,550.87	60.9
TOTAL FUND EXPENDITURES	182.05	3,162.38	5,323.25	2,160.87	59.4
NET REVENUE OVER EXPENDITURES	117.26	33,578.55	34,591.44	1,012.89	97.1

VILLAGE OF KRONENWETTER  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

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TAX INCREMENT DISTRICT 4

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
454-41000-110	PROPERTY TAX REVENUE	.00	129,408.86	129,408.91	.05	100.0
	TOTAL SOURCE 41	.00	129,408.86	129,408.91	.05	100.0
	<u>SOURCE 43</u>					
454-43000-550	STATE EXEMPT COMPUTER AID	.00	674.82	675.00	.18	100.0
454-43670-000	PERSONAL PROPERTY STATE AID	.00	361.75	362.00	.25	99.9
	TOTAL SOURCE 43	.00	1,036.57	1,037.00	.43	100.0
	<u>SOURCE 47</u>					
454-47400-000	TAX GUARANTEE - DEVELOPERS	.00	26,895.82	26,840.00	( 55.82)	100.2
	TOTAL SOURCE 47	.00	26,895.82	26,840.00	( 55.82)	100.2
	<u>SOURCE 48</u>					
454-48000-000	INTEREST ON INVESTMENTS	49.47	2,176.64	3,500.00	1,323.36	62.2
	TOTAL SOURCE 48	49.47	2,176.64	3,500.00	1,323.36	62.2
	TOTAL FUND REVENUE	49.47	159,517.89	160,785.91	1,268.02	99.2

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
TOTAL DEPARTMENT 400	.00	750.02	1,360.00	609.98	55.2
<u>DEPARTMENT 410</u>					
454-51410-302-110 SALARIES & WAGES	132.21	1,803.64	2,935.50	1,131.86	61.4
454-51410-302-151 FICA TAXES	9.86	137.55	224.57	87.02	61.3
454-51410-302-152 RETIREMENT (WRS)	9.12	122.00	202.55	80.55	60.2
454-51410-302-154 HEALTH INSURANCE	30.83	349.26	600.63	251.37	58.2
TOTAL DEPARTMENT 410	182.02	2,412.45	3,963.25	1,550.80	60.9
<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
TOTAL DEPARTMENT 000	.00	184,750.00	201,200.00	16,450.00	91.8
TOTAL FUND EXPENDITURES	182.02	187,912.47	206,523.25	18,610.78	91.0
NET REVENUE OVER EXPENDITURES	( 132.55)	( 28,394.58)	( 45,737.34)	( 17,342.76)	( 62.1)

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	7,842.28	61,742.24	34,500.00	( 27,242.24)	179.0
	TOTAL SOURCE 41	7,842.28	61,742.24	34,500.00	( 27,242.24)	179.0
<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	206.30	2,391.96	.00	( 2,391.96)	.0
601-46161-000	METERED SALES - RESIDENTIAL	43,466.10	291,178.01	465,000.00	173,821.99	62.6
601-46161-200	METERED SALES - COMMERCIAL	4,554.98	29,490.21	58,000.00	28,509.79	50.9
601-46161-300	METERED SALES - INDUSTRIAL	209.90	6,261.87	13,100.00	6,838.13	47.8
601-46162-000	PRIVATE FIRE PROTECTION	477.00	3,994.73	19,100.00	15,105.27	20.9
601-46163-000	PUBLIC FIRE PROTECTION	11,636.19	86,260.13	126,000.00	39,739.87	68.5
601-46163-030	INDUSTRIAL FIRE PROTECTION	66.00	1,184.62	.00	( 1,184.62)	.0
601-46163-200	COMMERCIAL FIRE PROTECTION	481.80	4,722.13	.00	( 4,722.13)	.0
601-46164-000	METERED SALES/PUBLIC AUTHORITY	90.49	356.19	600.00	243.81	59.4
601-46165-000	METERED SALES - MULTIFAM RESID	5,598.08	39,939.17	72,000.00	32,060.83	55.5
601-46172-000	CELL TOWER RENT ON WATER TOWER	.00	31,360.00	31,360.00	.00	100.0
601-46173-000	WATER; CONNECTION FEES	525.00	1,200.00	14,500.00	13,300.00	8.3
601-46174-000	OTHER MISC WATER REVENUES	.00	861.93	.00	( 861.93)	.0
601-46175-000	CLEAR WATER REVENUES	12,767.61	529,751.10	525,000.00	( 4,751.10)	100.9
601-46425-000	SAFE WATER DRINKING LOAN	.00	1,558,610.29	3,385,500.00	1,826,889.71	46.0
	TOTAL SOURCE 46	80,079.45	2,587,562.34	4,710,160.00	2,122,597.66	54.9
	TOTAL FUND REVENUE	87,921.73	2,649,304.58	4,745,160.00	2,095,855.42	55.8

VILLAGE OF KRONENWETTER  
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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	12,375.00	20,000.00	7,625.00	61.9
	<b>TOTAL UTILITY EXPENSE</b>	<b>.00</b>	<b>19,791.63</b>	<b>263,726.12</b>	<b>243,934.49</b>	<b>7.5</b>
<u>PUMPING EXPENSE</u>						
601-53610-620-110	WATER OPERATION WAGES	1,161.78	22,850.39	24,585.00	1,734.61	92.9
601-53610-620-151	WATER OPERATION FICA	86.26	1,687.75	1,875.00	187.25	90.0
601-53610-620-152	WATER OPERATION RETIREMENT	80.16	1,491.32	1,771.00	279.68	84.2
601-53610-620-154	WATER OPERATION - INSURANCE	299.03	5,802.61	8,010.00	2,207.39	72.4
601-53610-621-110	UTILITY OPERATOR-PAID ON CALL	745.73	6,565.58	6,570.00	4.42	99.9
601-53610-621-151	UTILITY OP-PAID ON CALL FICA	57.06	507.19	510.75	3.56	99.3
601-53610-622-002	WPS ELECTRIC	2,853.51	20,817.00	40,000.00	19,183.00	52.0
601-53610-622-003	WPS GAS	.00	332.16	8,000.00	7,667.84	4.2
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	.00	2,512.09	4,200.00	1,687.91	59.8
	<b>TOTAL PUMPING EXPENSE</b>	<b>5,283.53</b>	<b>62,647.57</b>	<b>98,521.75</b>	<b>35,874.18</b>	<b>63.6</b>
<u>WATER TREATMENT EXPENSE</u>						
601-53620-630-001	WATER TREAT OPERATION EXPENSE	.00	178.98	3,000.00	2,821.02	6.0
601-53620-630-010	MARATHON CO HEALTH LAB	150.00	1,324.00	1,600.00	276.00	82.8
601-53620-631-001	CHEMICALS	4,010.53	25,844.33	29,000.00	3,155.67	89.1
601-53620-632-002	CAPITAL PROJECTS	.00	472,391.70	3,866,773.88	3,394,382.18	12.2
	<b>TOTAL WATER TREATMENT EXPENSE</b>	<b>4,160.53</b>	<b>499,739.01</b>	<b>3,900,373.88</b>	<b>3,400,634.87</b>	<b>12.8</b>
<u>TRANS/DISTRIBUTION EXPENSE</u>						
601-53630-640-110	TRANS/DISTRIBUTION WAGES	1,161.78	10,047.31	25,655.00	15,607.69	39.2
601-53630-640-151	TRANS/DISTRIBUTION FICA	86.26	747.27	1,965.00	1,217.73	38.0
601-53630-640-152	TRANS/DISTRIBUTION-WRS	80.16	687.84	1,771.00	1,083.16	38.8
601-53630-640-154	TRANS/DISTRIBUTION - INSURANCE	299.03	2,514.05	8,010.00	5,495.95	31.4
601-53630-641-001	TRANS/DIST OPERATION EXPENSE	.00	371.70	2,500.00	2,128.30	14.9
601-53630-641-002	WATER SAMPLING EXPENSE	1,922.36	4,218.11	8,500.00	4,281.89	49.6
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	.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	249.99	1,229.71	8,000.00	6,770.29	15.4
601-53630-655-001	MAINTENANCE OF OTHER PLANTS	.00	.00	8,000.00	8,000.00	.0
	<b>TOTAL TRANS/DISTRIBUTION EXPENSE</b>	<b>3,799.58</b>	<b>67,626.19</b>	<b>149,401.00</b>	<b>81,774.81</b>	<b>45.3</b>

VILLAGE OF KRONENWETTER  
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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	383.68	5,241.09	12,490.00	7,248.91	42.0
601-53640-902-151	UTILITY CLERK FICA BILLING	28.05	383.40	955.49	572.09	40.1
601-53640-902-152	UTILITY CLERK WRS BILLING	26.48	361.76	861.81	500.05	42.0
601-53640-902-154	UTILITY CLERK INS BILLING	146.46	2,012.76	5,010.25	2,997.49	40.2
601-53640-903-002	POSTAGE EXPENSE	1,750.25	9,158.22	9,200.00	41.78	99.6
601-53640-903-003	BANK FEES	20.00	176.25	1,800.00	1,623.75	9.8
601-53640-903-004	COMPUTER SOFTWARE & SUPPORT	.00	4,778.81	16,800.00	12,021.19	28.5
601-53640-905-110	UTILITY OPERATOR WAGES INFORMA	1,161.78	8,633.77	25,655.00	17,021.23	33.7
601-53640-905-151	UTILITY OPERATOR FICA INFORMA	86.26	642.59	1,965.00	1,322.41	32.7
601-53640-905-152	UTILITY OPERATOR WRS INFORMA	80.16	596.24	1,771.00	1,174.76	33.7
601-53640-905-154	UTILITY OPERATOR INS.INFORMA	299.03	2,107.12	8,010.00	5,902.88	26.3
601-53640-906-007	CONSUMER CONFIDENCE REPORT	.00	795.16	1,500.00	704.84	53.0
	<b>TOTAL BILLING EXPENSE</b>	<b>3,982.15</b>	<b>34,887.17</b>	<b>86,018.55</b>	<b>51,131.38</b>	<b>40.6</b>
<u>ADMINISTRATION EXPENSE</u>						
601-53650-920-110	UTILITY CREW/BILLING WAGES	1,161.78	10,425.12	25,655.00	15,229.88	40.6
601-53650-920-151	UTILITY CREW/BILLING FICA	86.26	775.36	1,965.00	1,189.64	39.5
601-53650-920-152	UTILITY CREW/ BILLING - WRS	80.16	714.93	1,771.00	1,056.07	40.4
601-53650-920-154	UTILITY CREW/BILLING - INS	299.03	2,713.84	8,010.00	5,296.16	33.9
601-53650-921-001	OFFICE SUPPLY EXPENSE	.00	532.09	1,325.00	792.91	40.2
601-53650-921-003	OFFICE PHONE EXPENSE	533.62	2,271.68	2,280.00	8.32	99.6
601-53650-921-005	INTERNET ACCESS	.00	69.83	460.00	390.17	15.2
601-53650-921-006	FUEL	444.39	2,724.08	6,000.00	3,275.92	45.4
601-53650-921-007	MILEAGE - WATER UTILITY	16.75	41.88	755.00	713.12	5.6
601-53650-921-008	EQUIPMENT PARTS & MAINTENANCE	198.29	5,829.90	11,600.00	5,770.10	50.3
601-53650-921-009	UNIFORMS	193.08	2,051.72	2,060.00	8.28	99.6
601-53650-921-110	UTILITY CLERK WAGES BILLING AG	383.68	4,978.67	12,490.00	7,511.33	39.9
601-53650-921-151	UTILITY CLERK FICA BILLING AG	28.05	363.82	955.49	591.67	38.1
601-53650-921-152	UTILITY CLERK WRS BILLING AG	26.48	342.64	861.81	519.17	39.8
601-53650-921-154	UTILITY CLERK INS. BILLING AG	146.46	1,849.30	5,010.25	3,160.95	36.9
601-53650-921-160	UTILITY EAP OPERATION	21.75	50.75	100.00	49.25	50.8
601-53650-922-110	ADMIN; PW DIRECTOR WAGES	1,947.41	7,138.57	24,465.00	17,326.43	29.2
601-53650-922-151	ADMIN; PW DIRECTOR FICA	145.39	531.93	1,875.00	1,343.07	28.4
601-53650-922-152	ADMIN; PW DIRECTOR RETIREMENT	134.37	486.82	1,688.00	1,201.18	28.8
601-53650-922-154	ADMIN; PW DIRECTOR INSURANCE	423.57	1,760.41	2,943.21	1,182.80	59.8
601-53650-923-001	ACCOUNTING SERVICES	1,500.00	7,523.00	8,000.00	477.00	94.0
601-53650-923-002	ENGINEERING SERVICES	.00	23,030.68	25,000.00	1,969.32	92.1
601-53650-923-004	LEGAL SERVICES	.00	.00	1,100.00	1,100.00	.0
601-53650-923-005	DIGGERS HOTLINE	.00	325.31	1,000.00	674.69	32.5
601-53650-923-007	INSPECTION SERVICES	.00	2,500.00	4,000.00	1,500.00	62.5
601-53650-923-110	ADMIN; ADMIN/TREAS/ACCT CLERK	1,751.10	19,341.90	29,643.18	10,301.28	65.3
601-53650-923-151	ADMIN; ADMIN/TREAS/ACCT FICA	129.89	1,461.31	2,267.70	806.39	64.4
601-53650-923-152	ADMIN; ADMIN/TREAS/ACCT CLERK	120.82	1,325.19	7,207.57	5,882.38	18.4
601-53650-923-154	ADMIN; ADMIN/TREAS/ACCT CLERK	462.12	4,528.84	4,532.42	3.58	99.9
	<b>TOTAL ADMINISTRATION EXPENSE</b>	<b>10,234.45</b>	<b>105,689.57</b>	<b>195,020.63</b>	<b>89,331.06</b>	<b>54.2</b>



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	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MISC EXPENSE</u>					
601-53660-926-005	UTILITY CLERK EAP OPERATION	7.25	21.75	25.00	3.25 87.0
601-53660-930-009	EDUCATION/SEMINARS EXPENSE	.00	1,049.82	11,900.00	10,850.18 8.8
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	1,642.82	13,687.12	13,720.00	32.88 99.8
601-53660-930-151	PW CREW - MISC FICA	120.76	1,007.77	1,008.00	.23 100.0
601-53660-930-152	PW CREW - MISC - WRS	113.35	944.66	947.00	2.34 99.8
601-53660-930-154	PW CREW - MISC - INS	577.54	4,504.04	4,527.00	22.96 99.5
601-53660-931-001	INSURANCE EXPENSE	.00	2,992.70	6,475.00	3,482.30 46.2
601-53660-931-002	REGULATORY COMMISSION (PSC)	1,051.42	1,051.42	1,100.00	48.58 95.6
601-53660-931-110	UTILITY OP WAGES MISC	1,161.78	10,047.32	23,240.00	13,192.68 43.2
601-53660-931-151	UTILITY OP FICA MISC	86.26	747.26	1,602.00	854.74 46.7
601-53660-931-152	UTILITY OP RETIRE OPERATION	80.16	687.85	1,434.00	746.15 48.0
601-53660-931-154	UTILITY OP; HEALTH INS.	299.03	2,514.05	6,588.00	4,073.95 38.2
	<b>TOTAL MISC EXPENSE</b>	<b>5,140.37</b>	<b>39,255.76</b>	<b>73,606.00</b>	<b>34,350.24 53.3</b>
	<b>TOTAL FUND EXPENDITURES</b>	<b>32,600.61</b>	<b>829,636.90</b>	<b>4,766,667.93</b>	<b>3,937,031.03 17.4</b>
	<b>NET REVENUE OVER EXPENDITURES</b>	<b>55,321.12</b>	<b>1,819,667.68</b>	<b>( 21,507.93)</b>	<b>( 1,841,175.61) 8460.5</b>

VILLAGE OF KRONENWETTER  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

Section 3, Item D.

SEWER UTILITY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SOURCE 46</u>						
650-46222-001	METERED SALES-RESIDENTIAL	88,685.00	589,681.13	855,009.17	265,328.04	69.0
650-46222-002	METERED SALES-COMMERCIAL	10,086.23	66,266.01	116,211.65	49,945.64	57.0
650-46222-003	METERED SALES-INDUSTRIAL	741.68	17,151.21	30,689.16	13,537.95	55.9
650-46222-005	METERED SALES - MULTIFAM RES	14,854.71	121,364.68	194,152.28	72,787.60	62.5
650-46223-000	METERED SALES-PUBLIC AUTH	697.81	2,345.98	1,550.00	( 795.98)	151.4
650-46231-000	FORFEITED DISCOUNT	985.74	9,379.57	4,500.00	( 4,879.57)	208.4
650-46232-000	SEWER; CONNECTION FEES	525.00	1,050.00	3,800.00	2,750.00	27.6
650-46235-000	OTHER SEWERAGE REVENUE	.00	.00	8,825.00	8,825.00	.0
	<b>TOTAL SOURCE 46</b>	<b>116,576.17</b>	<b>807,238.58</b>	<b>1,214,737.26</b>	<b>407,498.68</b>	<b>66.5</b>
<u>SOURCE 48</u>						
650-48000-000	MISCELLANEOUS REVENUE	140.00	704.78	.00	( 704.78)	.0
650-48001-100	INTEREST ON INVESTMENTS	4,705.43	42,562.30	19,500.00	( 23,062.30)	218.3
650-48002-311	OTHER MISC. SEWER REVENUES	.00	.00	5,800.00	5,800.00	.0
	<b>TOTAL SOURCE 48</b>	<b>4,845.43</b>	<b>43,267.08</b>	<b>25,300.00</b>	<b>( 17,967.08)</b>	<b>171.0</b>
	<b>TOTAL FUND REVENUE</b>	<b>121,421.60</b>	<b>850,505.66</b>	<b>1,240,037.26</b>	<b>389,531.60</b>	<b>68.6</b>

VILLAGE OF KRONENWETTER  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

Section 3, Item D.

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	1,642.80	14,956.39	14,960.00	3.61	100.0
650-53560-850-151 PW CREW FICA	120.77	1,098.71	1,100.50	1.79	99.8
650-53560-850-152 PW CREW RETIREMENT	113.36	1,033.16	1,038.00	4.84	99.5
650-53560-850-154 PW CREW INSURANCE	577.52	5,224.42	5,247.00	22.58	99.6
650-53560-851-110 UTILITIES CLERK SALARIES/WAGES	767.12	10,481.47	23,460.00	12,978.53	44.7
650-53560-851-151 UTILITIES CLERK FICA	56.03	766.34	1,910.97	1,144.63	40.1
650-53560-851-152 UTILITIES CLERK RETIREMENT	52.91	723.38	1,723.62	1,000.24	42.0
650-53560-851-154 UTILITIES CLERK HEALTH INS	292.83	4,025.30	7,805.50	3,780.20	51.6
650-53560-852-110 PW DIRECTOR SALARIES & WAGES	1,947.41	5,349.97	24,465.00	19,115.03	21.9
650-53560-852-151 PW DIRECTOR FICA	145.37	398.87	1,871.57	1,472.70	21.3
650-53560-852-152 PW DIRECTOR RETIREMENT	134.37	369.58	1,690.00	1,320.42	21.9
650-53560-852-154 PW DIRECTOR HEALTH INSURANCE	423.57	1,315.12	2,929.34	1,614.22	44.9
650-53560-853-110 UTILITY OP SALARIES & WAGES	6,554.49	58,868.73	119,775.00	60,906.27	49.2
650-53560-853-151 UTILITY OPERATORS FICA	488.31	4,402.63	9,279.50	4,876.87	47.4
650-53560-853-152 UTILITY OP RETIREMENT	400.81	3,581.16	39,562.00	35,980.84	9.1
650-53560-853-154 UTILITY OP HEALTH INSURANCE	1,495.06	12,954.24	12,963.78	9.54	99.9
650-53560-854-110 ADMINISTRATION WAGES	1,751.10	19,341.90	26,661.18	7,319.28	72.6
650-53560-854-151 ADMINISTRATION FICA	129.88	1,461.07	2,267.70	806.63	64.4
650-53560-854-152 ADMINISTRATION RETIREMENT	120.83	1,325.07	7,207.57	5,882.50	18.4
650-53560-854-154 ADMINISTRATION HEALTH INS.	462.12	4,528.95	4,572.51	43.56	99.1
<b>TOTAL DEPARTMENT 560</b>	<b>17,676.66</b>	<b>152,206.46</b>	<b>310,503.74</b>	<b>158,297.28</b>	<b>49.0</b>

VILLAGE OF KRONENWETTER  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

Section 3, Item D.

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
650-53650-653-001	MAINTENANCE OF METERS PURCHASE	.00	41,508.36	44,000.00	2,491.64	94.3
650-53650-821-001	WISCONSIN PUBLIC SERVICE-ELEC	1,963.26	21,793.16	45,590.00	23,796.84	47.8
650-53650-821-002	WISCONSIN PUBLIC SERVICE-GAS	.00	6.08	300.00	293.92	2.0
650-53650-826-000	CAPITAL OUTLAY EQUIPMENT	.00	68,820.33	760,500.00	691,679.67	9.1
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	72.22	41,785.85	41,800.00	14.15	100.0
650-53650-832-000	MAINTENANCE OF STATIONS	15,322.34	100,601.50	100,610.00	8.50	100.0
650-53650-851-001	OFFICE SUPPLIES EXPENSE	.00	563.33	600.00	36.67	93.9
650-53650-851-002	POSTAGE EXPENSE	514.30	6,194.24	6,200.00	5.76	99.9
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	20.00	176.25	3,000.00	2,823.75	5.9
650-53650-851-008	EQUIPMENT PARTS & MAINTENANCE	( 5.15)	1,838.77	5,500.00	3,661.23	33.4
650-53650-851-009	COMPUTER SUPPLIES & EXPENSES	.00	9,439.32	13,650.00	4,210.68	69.2
650-53650-851-010	UNIFORMS	193.12	1,901.97	1,910.00	8.03	99.6
650-53650-852-001	ACCOUNTING SERVICES	1,300.00	4,879.20	7,000.00	2,120.80	69.7
650-53650-852-002	ENGINEERING SERVICES	1,827.50	5,530.00	20,000.00	14,470.00	27.7
650-53650-852-003	LEGAL SERVICES	.00	.00	500.00	500.00	.0
650-53650-852-004	RIB MT SEWERAGE DISTRICT	40,744.24	325,581.71	397,800.00	72,218.29	81.9
650-53650-852-005	DIGGERS HOTLINE	.00	325.30	1,000.00	674.70	32.5
650-53650-853-000	INSURANCE EXPENSE	.00	2,372.69	3,350.00	977.31	70.8
650-53650-856-000	MISC GENERAL EXPENSE	60.82	( 3,731.47)	2,440.00	6,171.47	(152.9)
650-53650-856-001	EDUCATION/SEMINARS EXPENSE	.00	205.82	2,000.00	1,794.18	10.3
650-53650-856-002	MILEAGE - SEWER UTILITY	18.76	43.88	1,500.00	1,456.12	2.9
650-53650-856-003	FUEL	444.39	2,780.83	3,000.00	219.17	92.7
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		62,475.80	633,937.19	1,750,790.00	1,116,852.81	36.2
TOTAL FUND EXPENDITURES		80,152.46	786,143.65	2,061,293.74	1,275,150.09	38.1
NET REVENUE OVER EXPENDITURES		41,269.14	64,362.01	( 821,256.48)	( 885,618.49)	7.8

VILLAGE OF KRONENWETTER  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

Section 3, Item D.

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
	<u>SOURCE 48</u>					
750-48000-100	INTEREST EARNED ON INVESTMENTS	586.28	1,424.30	7,500.00	6,075.70	19.0
	TOTAL SOURCE 48	586.28	1,424.30	7,500.00	6,075.70	19.0
	<u>SOURCE 49</u>					
750-49210-000	TRANSFER FROM GENERAL FUND	.00	10,000.00	10,000.00	.00	100.0
	TOTAL SOURCE 49	.00	10,000.00	10,000.00	.00	100.0
	TOTAL FUND REVENUE	586.28	439,924.30	446,000.00	6,075.70	98.6

VILLAGE OF KRONENWETTER  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

Section 3, Item D.

INTERNAL EQUIPMENT REPLACEMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
750-51000-001-000 EQUIPMENT PURCHASES	15,635.59	457,491.81	461,395.00	3,903.19	99.2
TOTAL DEPARTMENT 000	15,635.59	457,491.81	461,395.00	3,903.19	99.2
<u>DEPARTMENT 900</u>					
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	15,635.59	457,491.81	463,395.00	5,903.19	98.7
NET REVENUE OVER EXPENDITURES	( 15,049.31)	( 17,567.51)	( 17,395.00)	172.51	(101.0)

VILLAGE OF KRONENWETTER  
CASH AND INVESTMENTS

Aug-24

Section 3, Item D.

Cash and Investments - Balance By Institution		
	Interest Rate	Balance
<b>INCREDIBLE BANK ACCOUNTS</b>		
<b>TAX SAVINGS ACCOUNT</b>	<b>4.50%</b>	<b>1,134,180.88</b>
General Fund #100		7,650.57
Debt Service Fund (350)	Interest	0.00
TIF #1 - Fd. #451	Earned:	349,970.18
TIF #2 - Fd. #452	\$ 3,451.95	544,785.26
TIF #3 - Fd. #453		13,646.87
TIF #4 - Fd. #454		0.00
Capital Projects - Fd. #410		215,582.78
Equipment Replacement - Fd. #750		2,545.22
<b>GENERAL CHECKING (ICS)</b>	<b>4.50%</b>	<b>2,381,341.22</b>
General Fund (100)		(646,771.85)
Municipal Court (221)		(16,725.04)
Park Fund (250)		4,159.48
Fire Department Donation (260)	Interest	20,044.01
2% Fire Dues (270)	Earned:	83,385.22
Debt Service Fund (350)	\$ 5,939.17	412,041.90
Capital Projects (410)		448,364.71
TIF 1 (451)		(998,315.70)
TIF 2 (452)		1,025,316.70
TIF 3 (453)		118,322.27
TIF 4 (454)		(108,175.91)
ARPA (500)		-
Water Utility (601)		1,284,589.13
Sewer Utility (650)		475,584.99
Equipment Replacement Fund (750)		279,521.31
<b>LOCAL GOVERNMENT INVESTMENT POOL (LGIP)</b>		
	<b>5.23%</b>	<b>3,727,078.54</b>
General Fund		1,623,864.02
Water Utility Fund	Interest	353,012.79
TIF 1	Earned:	26,893.63
TIF 2	\$ 17,011.09	94.69
TIF 4		11,535.49
Parks		69,513.53
Water Utility Replacement Fund		549,584.35
Sewer Utility Fund		213,887.77
Sewer Utility Replacement Fund		623,257.83
Water Utility Debt Retainage		255,434.44
<b>Valley Communities Credit Union</b>		
	<b>0.850%</b>	<b>6,842.01</b>
General Fund	Interest	6,842.01
TIF 2	Earned:	-
TIF 3	\$ 4.94	-
<b>CoVantage Credit Union (qtrly stmt)</b>		
	<b>0.995%</b>	<b>101.93</b>
General Fund	Interest	101.93
	Earned:	-
	\$ -	-
<b>Total Cash and Investments:</b>		<b>7,249,544.58</b>

Rate of Earnings:

Total Interest Earned \$ 26,407.15 0.364259%

Cash and Investments - Balance By Fund	
Fund	Balance
<b>General Fund</b>	
General Checking	(646,771.85)
Tax Savings Account	7,650.57
Local Government Investment Pool	1,623,864.02
Valley Communities Credit Union	6,842.01
CoVantage Credit Union	101.93
<b>General Fund Total</b>	<b>991,686.68</b>
<b>Municipal Court Fund</b>	
General Checking	(16,725.04)
<b>Court Fund Total</b>	<b>(16,725.04)</b>

Cash and Investments - Balance By Fund	
Fund	Balance
<b>Park Fund</b>	
General Checking	4,159.48
Local Government Investment Pool	69,513.53
<b>Park Fund Total</b>	<b>73,673.01</b>
<b>Fire Department Donation</b>	
General Checking	20,044.01
<b>Fire Department Donation Total</b>	<b>20,044.01</b>
<b>2% Fire Dues</b>	
General Checking	83,385.22
<b>2% Fire Dues Total</b>	<b>83,385.22</b>
<b>Debt Service Fund</b>	
General Checking	412,041.90
Tax Savings Account	-
<b>Debt Service Fund Total</b>	<b>412,041.90</b>
<b>Capital Projects Fund</b>	
General Checking	448,364.71
Tax Savings Account	215,582.78
<b>Capital Projects Fund Total</b>	<b>663,947.49</b>
<b>TIF #1</b>	
General Checking	(998,315.70)
Tax Savings Account	349,970.18
Local Government Investment Pool	26,893.63
<b>TIF #1 Total</b>	<b>(621,451.89)</b>
<b>TIF #2</b>	
General Checking	1,025,316.70
Tax Savings Account	544,785.26
Local Government Investment Pool	94.69
<b>TIF #2 Total</b>	<b>1,570,196.65</b>
<b>TIF #3</b>	
General Checking	118,322.27
Tax Savings Account	13,646.87
Local Government Investment Pool	255,434.44
<b>TIF #3 Total</b>	<b>387,403.58</b>
<b>TIF #4</b>	
General Checking	(108,175.91)
Tax Savings Account	-
Local Government Investment Pool	11,535.49
<b>TIF #4 Total</b>	<b>(96,640.42)</b>
<b>Water Utility Fund</b>	
General Checking	1,284,589.13
Local Government Investment Pool	902,597.14
<b>Water Utility Fund Total</b>	<b>2,187,186.27</b>
<b>Sewer Utility Fund</b>	
General Checking	475,584.99
Local Government Investment Pool	837,145.60
<b>Sewer Utility Fund Total</b>	<b>1,312,730.59</b>
<b>Equipment Replacement Fund</b>	
General Checking	279,521.31
Tax Savings Account	2,545.22
<b>Equipment Replacement Fund Total</b>	<b>282,066.53</b>
<b>Total Cash and Investments:</b>	<b>7,249,544.58</b>

VILLAGE OF KRONENWETTER  
VILLAGE - CASH AND INVESTMENTS

Aug-24

Cash and Investments - Balance By Institution		
	Interest Rate	Balance
<b>INCREDIBLE BANK ACCCOUNTS</b>		
<b>TAX SAVINGS ACCOUNT</b>	<b>4.50%</b>	<b>1,134,180.88</b>
General Fund #100		7,650.57
Debt Service Fund (350)	<b>Interest</b>	0.00
TIF #1 - Fd. #451	<b>Earned:</b>	349,970.18
TIF #2 - Fd. #452	<b>\$ 3,451.95</b>	544,785.26
TIF #3 - Fd. #453		13,646.87
TIF #4 - Fd. #454		0.00
Capital Projects - Fd. #410		215,582.78
Equipment Replacement - Fd. #750		2,545.22
<b>GENERAL CHECKING (ICS)</b>	<b>4.50%</b>	<b>621,167.10</b>
General Fund (100)		(646,771.85)
Municipal Court (221)		(16,725.04)
Park Fund (250)		4,159.48
Fire Department Donation (260)	<b>Interest</b>	20,044.01
2% Fire Dues (270)	<b>Earned:</b>	83,385.22
Debt Service Fund (350)	<b>\$ 3,815.40</b>	412,041.90
Capital Projects (410)		448,364.71
TIF 1 (451)		(998,315.70)
TIF 2 (452)		1,025,316.70
TIF 3 (453)		118,322.27
TIF 4 (454)		(108,175.91)
ARPA (500)		-
Water Utility (601)		
Sewer Utility (650)		
Equipment Replacement Fund (750)		279,521.31
<b>LOCAL GOVERNMENT INVESTMENT POOL (LGIP)</b>		
	<b>5.23%</b>	<b>1,731,901.36</b>
General Fund		1,623,864.02
Water Utility Fund	<b>Interest</b>	
TIF 1	<b>Earned:</b>	26,893.63
TIF 2	<b>\$ 8,416.53</b>	94.69
TIF 4		11,535.49
Parks		69,513.53
Water Utility Replacement Fund		
Sewer Utility Fund		
Sewer Utility Replacement Fund		
Water Utility Debt Retainage		
<b>Valley Communities Credit Union</b>		
	<b>0.850%</b>	<b>6,842.01</b>
General Fund	<b>Interest</b>	6,842.01
TIF 2	<b>Earned:</b>	-
TIF 3	<b>\$ 4.94</b>	-
<b>CoVantage Credit Union</b>		
	<b>0.995%</b>	<b>101.93</b>
General Fund	<b>Interest</b>	101.93
	<b>Earned:</b>	-
	<b>\$ -</b>	-
<b>Total Cash and Investments:</b>		<b>3,494,193.28</b>

**Total Interest Earned**                      \$ 15,688.82                      0.448997%  
**Rate of Earnings:**

Cash and Investments - Balance By Fund	
Fund	Balance
<b>General Fund</b>	
General Checking	(646,771.85)
Tax Savings Account	7,650.57
Local Government Investment Pool	1,623,864.02
Valley Communities Credit Union	6,842.01
<b>General Fund Total</b>	<b>991,584.75</b>
<b>Municipal Court Fund</b>	
General Checking	(16,725.04)
<b>Court Fund Total</b>	<b>(16,725.04)</b>

Cash and Investments - Balance By Fund	
Fund	Balance
<b>Park Fund</b>	
General Checking	4,159.48
Local Government Investment Pool	69,513.53
<b>Park Fund Total</b>	<b>73,673.01</b>
<b>Fire Department Donation</b>	
General Checking	20,044.01
<b>Fire Department Donation Total</b>	<b>20,044.01</b>
<b>2% Fire Dues</b>	
General Checking	83,385.22
<b>2% Fire Dues Total</b>	<b>83,385.22</b>
<b>Debt Service Fund</b>	
General Checking	412,041.90
Tax Savings Account	-
<b>Debt Service Fund Total</b>	<b>412,041.90</b>
<b>Capital Projects Fund</b>	
General Checking	448,364.71
Tax Savings Account	215,582.78
<b>Capital Projects Fund Total</b>	<b>663,947.49</b>
<b>TIF #1</b>	
General Checking	(998,315.70)
Tax Savings Account	349,970.18
Local Government Investment Pool	26,893.63
<b>TIF #1 Total</b>	<b>(621,451.89)</b>
<b>TIF #2</b>	
General Checking	1,025,316.70
Tax Savings Account	544,785.26
Local Government Investment Pool	94.69
<b>TIF #2 Total</b>	<b>1,570,196.65</b>
<b>TIF #3</b>	
General Checking	118,322.27
Tax Savings Account	13,646.87
Local Government Investment Pool	-
<b>TIF #3 Total</b>	<b>131,969.14</b>
<b>TIF #4</b>	
General Checking	(108,175.91)
Tax Savings Account	-
Local Government Investment Pool	11,535.49
<b>TIF #4 Total</b>	<b>(96,640.42)</b>
<b>Water Utility Fund</b>	
General Checking	-
Local Government Investment Pool	-
<b>Water Utility Fund Total</b>	<b>-</b>
<b>Sewer Utility Fund</b>	
General Checking	-
Local Government Investment Pool	-
<b>Sewer Utility Fund Total</b>	<b>-</b>
<b>Equipment Replacement Fund</b>	
General Checking	279,521.31
Tax Savings Account	2,545.22
<b>Equipment Replacement Fund Total</b>	<b>282,066.53</b>
<b>Total Cash and Investments:</b>	<b>3,494,091.35</b>



VILLAGE OF KRONENWETTER  
SEWER & WATER - CASH AND INVESTMENTS  
Aug-24

Cash and Investments - Balance By Institution		
	Interest Rate	Balance
<b>INCREDIBLE BANK ACCOUNTS</b>		
<b>TAX SAVINGS ACCOUNT</b>	4.60%	-
General Fund #100		-
Debt Service Fund (350)	<b>Interest</b>	
TIF #1 - Fd. #451	<b>Earned:</b>	
TIF #2 - Fd. #452	\$ -	
TIF #3 - Fd. #453		
TIF #4 - Fd. #454		
Capital Projects - Fd. #410		
Equipment Replacement - Fd. #750		
<b>GENERAL CHECKING (ICS)</b>	4.50%	1,760,174.12
General Fund (100)		-
Municipal Court (221)		-
Park Fund (250)		-
Fire Department Donation (260)	<b>Interest</b>	
2% Fire Dues (270)	<b>Earned:</b>	
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)		1,284,589.13
Sewer Utility (650)		475,584.99
Equipment Replacement Fund (750)		-
<b>LOCAL GOVERNMENT INVESTMENT POOL (LGIP)</b>		
	5.23%	1,739,742.74
General Fund		-
Water Utility Fund	<b>Interest</b>	353,012.79
TIF 1	<b>Earned:</b>	
TIF 2	\$ 8,594.56	
TIF 4		
Parks		-
Water Utility Replacement Fund		549,584.35
Sewer Utility Fund		213,887.77
Sewer Utility Replacement Fund		623,257.83
Water Utility Debt Retainage		255,434.44
<b>Valley Communities Credit Union</b>		
	0.850%	-
General Fund	<b>Interest</b>	
TIF 2	<b>Earned:</b>	
TIF 3	\$ -	
<b>Total Cash and Investments:</b>		<b>3,499,916.86</b>

**Total Interest Earned** \$ 10,718.33 **Rate of Earnings:** 0.306245%

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

Cash and Investments - Balance By Fund	
Fund	Balance
<b>Park Fund</b>	
General Checking	-
Local Government Investment Pool	-
<b>Park Fund Total</b>	<b>-</b>
<b>Fire Department Donation</b>	
General Checking	-
<b>Fire Department Donation Total</b>	<b>-</b>
<b>2% Fire Dues</b>	
General Checking	-
<b>2% Fire Dues Total</b>	<b>-</b>
<b>Debt Service Fund</b>	
General Checking	-
Tax Savings Account	-
<b>Debt Service Fund Total</b>	<b>-</b>
<b>Capital Projects Fund</b>	
General Checking	-
Tax Savings Account	-
<b>Capital Projects Fund Total</b>	<b>-</b>
<b>TIF #1</b>	
General Checking	-
Tax Savings Account	-
Local Government Investment Pool	-
<b>TIF #1 Total</b>	<b>-</b>
<b>TIF #2</b>	
General Checking	-
Tax Savings Account	-
Local Government Investment Pool	-
<b>TIF #2 Total</b>	<b>-</b>
<b>TIF #3</b>	
General Checking	-
Tax Savings Account	-
Local Government Investment Pool	255,434.44
<b>TIF #3 Total</b>	<b>255,434.44</b>
<b>TIF #4</b>	
General Checking	-
Tax Savings Account	-
Local Government Investment Pool	-
<b>TIF #4 Total</b>	<b>-</b>
<b>Water Utility Fund</b>	
General Checking	1,284,589.13
Local Government Investment Pool	902,597.14
<b>Water Utility Fund Total</b>	<b>2,187,186.27</b>
<b>Sewer Utility Fund</b>	
General Checking	475,584.99
Local Government Investment Pool	837,145.60
<b>Sewer Utility Fund Total</b>	<b>1,312,730.59</b>
<b>Equipment Replacement Fund</b>	
General Checking	-
Tax Savings Account	-
<b>Equipment Replacement Fund Total</b>	<b>-</b>
<b>Total Cash and Investments:</b>	<b>3,755,351.30</b>

VILLAGE OF KRONENWETTER  
 REVENUES WITH COMPARISON TO BUDGET  
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Section 3, Item D.

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	4,253.02	4,500.00	246.98 94.5
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
	<b>TOTAL TAXES</b>	<b>515.02</b>	<b>1,662,302.06</b>	<b>1,691,196.00</b>	<b>28,893.94 98.3</b>
<u>INTERGOVERNMENTAL REVENUE</u>					
100-43000-001	STATE; SHARED REVENUES	.00	287,292.78	462,532.50	175,239.72 62.1
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	245,534.52	327,330.97	81,796.45 75.0
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	.00	28,816.52	28,500.00	( 316.52) 101.1
100-43000-550	STATE; COMPUTER AID	.00	404.27	404.27	.00 100.0
100-43000-560	VIDEO SERVICE PROVIDER AID	.00	12,078.85	12,078.85	.00 100.0
100-43000-650	CROSSING GUARD FEES	.00	2,942.17	2,500.00	( 442.17) 117.7
100-43650-000	FOREST CROP/MAN FOREST LAND	.00	3,827.66	3,800.00	( 27.66) 100.7
100-43670-000	PERSONAL PROPERTY STATE AID	.00	15,505.25	15,505.25	.00 100.0
100-43790-000	OTHER LOCAL GOVERNMENT GRANTS	2,000.00	2,000.00	4,000.00	2,000.00 50.0
	<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>2,000.00</b>	<b>642,570.97</b>	<b>2,424,031.55</b>	<b>1,781,460.58 26.5</b>
<u>REGULATION &amp; COMPLINCE RE</u>					
100-44000-002	ALL OTHER PERMITS & LICENSES	1,250.00	1,488.00	.00	( 1,488.00) .0
100-44000-110	LIQUOR & BEER LICENSES	.00	2,910.00	2,400.00	( 510.00) 121.3
100-44000-120	OPERATOR LICENSES	35.00	190.00	1,000.00	810.00 19.0
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	100.00	100.00	.00 100.0
100-44000-124	DOG LICENSE LATE FEES	.00	3.50	150.00	146.50 2.3
100-44000-131	FARMERS MARKET PERMIT	.00	1,000.00	1,000.00	.00 100.0
100-44000-200	DOG LICENSES	30.00	2,946.00	2,200.00	( 746.00) 133.9
100-44000-210	SIGN PERMITS/MISC LIC/PERMITS	.00	1,754.58	500.00	( 1,254.58) 350.9
100-44000-300	BUILDING PERMITS	3,747.56	24,310.46	65,000.00	40,689.54 37.4
100-44000-400	ZONING & VARIANCE CHANGES	100.00	1,700.00	1,000.00	( 700.00) 170.0
100-44000-401	CONDITIONAL USE PERMITS	.00	750.00	1,250.00	500.00 60.0
100-44000-402	PLAT/CSM/SITE PLAN REVIEWS	.00	3,422.54	2,500.00	( 922.54) 136.9
100-44000-900	EXCAVATING PERMITS	400.00	1,700.00	500.00	( 1,200.00) 340.0
	<b>TOTAL REGULATION &amp; COMPLINCE RE</b>	<b>5,562.56</b>	<b>42,350.08</b>	<b>77,700.00</b>	<b>35,349.92 54.5</b>

VILLAGE OF KRONENWETTER  
REVENUES WITH COMPARISON TO BUDGET  
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Section 3, Item D.

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FINES, FORFEITURES AND PENALT</u>					
100-45100-100 FINES	3,206.88	27,096.86	34,000.00	6,903.14	79.7
TOTAL FINES, FORFEITURES AND PENALT	3,206.88	27,096.86	34,000.00	6,903.14	79.7
<u>PUBLIC CHARGES FOR SERVIC</u>					
100-46000-200 SPECIAL ASSESSMENT SEARCH	485.33	2,870.17	3,200.00	329.83	89.7
100-46000-210 POLICE DEPARTMENT SERVICES	.60	90.60	100.00	9.40	90.6
100-46000-221 FIRE DEPARTMENT SERVICES	.00	.00	2,500.00	2,500.00	.0
100-46000-420 GARBAGE COLLECTION FEES	.00	527,902.87	514,500.00	( 13,402.87)	102.6
TOTAL PUBLIC CHARGES FOR SERVIC	485.93	530,863.64	520,300.00	( 10,563.64)	102.0
<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	7,439.83	124,242.81	120,000.00	( 4,242.81)	103.5
100-48000-200 MUNICIPAL CENTER & PARK RENTAL	2,490.00	8,730.00	7,500.00	( 1,230.00)	116.4
100-48000-201 ATHLETIC/SOCCER FIELD RENTAL	( 40.00)	2,710.00	3,100.00	390.00	87.4
100-48000-306 SALE OF SCRAP AND USED OIL	.00	2,811.67	1,500.00	( 1,311.67)	187.4
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	191.11	6,549.69	11,000.00	4,450.31	59.5
100-48000-312 SALE OF OFFICE SUPPLIES	.90	1,261.94	100.00	( 1,161.94)	1261.9
100-48000-314 CULVERT & ROADWAY WORK/SALE	.00	1,350.00	7,500.00	6,150.00	18.0
100-48000-316 FRANCHISE FEE	12,844.10	52,784.16	71,000.00	18,215.84	74.3
100-48000-500 DONATIONS; OTHER	.00	.00	500.00	500.00	.0
100-48000-530 DONATIONS-POLICE DEPARTMENT	.00	1,399.26	500.00	( 899.26)	279.9
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	.00	15,326.00	.00	( 15,326.00)	.0
100-48400-000 INSURANCE CLAIM PROCEEDS	12,494.14	27,706.70	.00	( 27,706.70)	.0
100-48510-000 COMMUNITY EVENTS SPONSORSHIPS	.00	1,575.00	3,500.00	1,925.00	45.0
TOTAL MISCELLANEOUS REVENUES	35,420.08	261,033.97	245,325.00	( 15,708.97)	106.4
<u>OTHER FINANCING SOURCES</u>					
100-49000-600 INSURANCE PROCEEDS; OTHER	90.02	90.02	2,500.00	2,409.98	3.6
100-49155-000 UNDESIGNATED FUND REVENUE	.00	402,438.05	402,438.05	.00	100.0
100-49900-000 CARRY OVER- PRIOR YEAR FUNDS	.00	178,165.61	178,165.61	.00	100.0
TOTAL OTHER FINANCING SOURCES	90.02	580,693.68	583,103.66	2,409.98	99.6

VILLAGE OF KRONENWETTER  
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
TOTAL FUND REVENUE	47,280.49	3,746,911.26	5,580,756.21	1,833,844.95	67.1

VILLAGE OF KRONENWETTER  
EXPENDITURES WITH COMPARISON TO BUDGET  
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GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL GOVERNMENT</u>						
100-51000-108-110	BOARD MEMBERS SALARIES & WAGES	2,400.00	14,700.00	33,000.00	18,300.00	44.6
100-51000-108-151	FICA TAX - VILLAGE BOARD	183.63	1,124.69	2,524.50	1,399.81	44.6
100-51000-108-320	EXPENSES - BOARD MEMBERS	.00	1,101.46	2,000.00	898.54	55.1
	<b>TOTAL GENERAL GOVERNMENT</b>	<b>2,583.63</b>	<b>16,926.15</b>	<b>37,524.50</b>	<b>20,598.35</b>	<b>45.1</b>
<u>MUNICIPAL COURT</u>						
100-51200-100-333	MUNICIPAL COURT LEGAL FEES	1,515.20	12,178.90	15,000.00	2,821.10	81.2
100-51200-352-000	KRONENWETTER COURT EXPENDITURE	.00	.00	17,500.00	17,500.00	.0
	<b>TOTAL MUNICIPAL COURT</b>	<b>1,515.20</b>	<b>12,178.90</b>	<b>32,500.00</b>	<b>20,321.10</b>	<b>37.5</b>
<u>LEGAL</u>						
100-51300-302-000	LEGAL FEES-GENERAL	18,952.50	92,956.00	120,000.00	27,044.00	77.5
	<b>TOTAL LEGAL</b>	<b>18,952.50</b>	<b>92,956.00</b>	<b>120,000.00</b>	<b>27,044.00</b>	<b>77.5</b>
<u>GENERAL OFFICE</u>						
100-51400-460-000	OFFICE SUPPLIES	792.04	8,651.50	10,000.00	1,348.50	86.5
100-51400-470-000	OFFICE EQUIPMENT/SERVICE AGREE	700.20	7,312.84	13,000.00	5,687.16	56.3
100-51400-485-000	COMPUTER SUPPLIES, EXPENSES &	3,937.52	76,421.96	77,500.00	1,078.04	98.6
100-51400-510-000	INDEPENDENT AUDIT/ACCOUNTING	.00	21,839.90	30,000.00	8,160.10	72.8
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/WELLNESS/GIFTS	.00	148.35	350.00	201.65	42.4
	<b>TOTAL GENERAL OFFICE</b>	<b>5,429.76</b>	<b>114,374.55</b>	<b>136,850.00</b>	<b>22,475.45</b>	<b>83.6</b>
<u>ADMINISTRATOR</u>						
100-51410-110-110	SALARIES & WAGES - ADMINISTRAT	4,339.04	42,937.63	90,562.50	47,624.87	47.4
100-51410-110-151	FICA TAX - ADMINISTRATOR	331.94	3,367.38	6,928.03	3,560.65	48.6
100-51410-110-152	RETIREMENT - ADMINISTRAT	228.89	2,723.74	6,248.81	3,525.07	43.6
100-51410-110-154	INSURANCE - ADMINISTRAT	.00	7,462.25	15,015.78	7,553.53	49.7
100-51410-131-000	EAP FRINGE - ADMINISTRATOR	.00	14.50	27.00	12.50	53.7
100-51410-322-000	MISC-BUSINESS/MTG EXPENSES	.00	360.29	1,500.00	1,139.71	24.0
100-51410-340-000	ADMIN; SEMINARS & MILEAGE	.00	2,232.70	2,500.00	267.30	89.3
	<b>TOTAL ADMINISTRATOR</b>	<b>4,899.87</b>	<b>59,098.49</b>	<b>122,782.12</b>	<b>63,683.63</b>	<b>48.1</b>

VILLAGE OF KRONENWETTER  
 EXPENDITURES WITH COMPARISON TO BUDGET  
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>COMMUNITY DEVELOPMENT/ZON</u>						
100-51420-110-110	SALARIES & WAGES - ZONING ADM	4,653.03	47,432.63	82,110.00	34,677.37	57.8
100-51420-110-151	FICA TAX - ZONING ADMIN	346.52	3,563.11	6,281.41	2,718.30	56.7
100-51420-110-152	COMM. DEVELOP/ZONING; RETIREME	321.06	3,295.99	5,665.59	2,369.60	58.2
100-51420-110-154	COMM. DEVELOP/ZONING; HEALTH I	1,108.48	10,477.72	18,419.36	7,941.64	56.9
100-51420-131-000	COMM. DEVELOP/ZONING; EAP FRIN	.00	14.50	27.00	12.50	53.7
100-51420-340-000	CD/ZONING; SEMINARS & MILEAGE	.00	204.41	1,500.00	1,295.59	13.6
100-51420-345-000	CD/ZA MATERIALS AND SUPPLIES	.00	511.47	512.00	.53	99.9
100-51420-350-000	COMMUNITY EVENTS	915.00	4,100.18	11,050.00	6,949.82	37.1
100-51420-360-000	PUBLIC RELATIONS/MARKETING	.00	833.84	1,988.00	1,154.16	41.9
100-51420-370-000	ENGINEERING/SURVEYING/CONSULTI	.00	.00	5,000.00	5,000.00	.0
	TOTAL COMMUNITY DEVELOPMENT/ZON	7,344.09	70,433.85	132,553.36	62,119.51	53.1
<u>CLERK</u>						
100-51421-110-110	SALARIES & WAGES - CLERK	4,615.40	36,847.01	66,150.00	29,302.99	55.7
100-51421-110-151	FICA TAX - CLERK	338.20	2,712.16	5,060.47	2,348.31	53.6
100-51421-110-152	RETIREMENT - CLERK	318.46	2,542.03	4,564.35	2,022.32	55.7
100-51421-110-154	INSURANCE - CLERK	1,540.08	12,022.95	20,041.00	8,018.05	60.0
100-51421-131-000	EAP FRINGE - CLERK	.00	14.50	27.00	12.50	53.7
100-51421-322-000	MISC - BONDING	.00	.00	150.00	150.00	.0
100-51421-340-000	CLERK; SEMINARS & MILEAGE	.00	1,079.00	4,000.00	2,921.00	27.0
	TOTAL CLERK	6,812.14	55,217.65	99,992.82	44,775.17	55.2
<u>DEPUTY CLERK</u>						
100-51422-110-110	SALARIES & WAGES - DEPUTY CLER	378.24	3,191.40	5,026.18	1,834.78	63.5
100-51422-110-151	FICA TAX - DEPUTY CLERK	27.64	233.68	384.49	150.81	60.8
100-51422-110-152	RETIREMENT - DEPUTY CLER	26.10	220.26	346.81	126.55	63.5
100-51422-110-154	INSURANCE - DEPUTY CLER	154.00	1,206.00	2,002.10	796.10	60.2
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	585.98	4,851.34	8,909.58	4,058.24	54.5
<u>ADMIN ASSIST</u>						
100-51423-110-110	SALARIES & WAGES - AA	3,782.40	31,382.11	50,262.00	18,879.89	62.4
100-51423-110-151	FICA TAX - AA	276.26	2,297.83	3,845.04	1,547.21	59.8
100-51423-110-152	RETIREMENT - AA	260.98	2,167.96	3,468.08	1,300.12	62.5
100-51423-110-154	INSURANCE - AA	1,540.08	12,059.28	20,041.00	7,981.72	60.2
100-51423-340-000	ADMIN ASSIST; SEMINARS & MILEA	.00	539.00	1,500.00	961.00	35.9
	TOTAL ADMIN ASSIST	5,859.72	48,446.18	79,116.12	30,669.94	61.2

VILLAGE OF KRONENWETTER  
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>PLANNING TECHNICIAN</u>						
100-51425-110-110	SALARY & WAGES - PLAN TECH	2,408.92	15,157.20	44,100.00	28,942.80	34.4
100-51425-110-151	FICA TAX - PLAN TECH	177.74	1,105.37	3,373.65	2,268.28	32.8
100-51425-110-152	RETIREMENT - PLAN TECH	166.23	1,046.53	3,042.90	1,996.37	34.4
100-51425-110-154	INSURANCE - PLAN TECH	914.54	6,416.83	20,021.04	13,604.21	32.1
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
	<b>TOTAL PLANNING TECHNICIAN</b>	<b>3,667.43</b>	<b>23,734.17</b>	<b>71,064.59</b>	<b>47,330.42</b>	<b>33.4</b>
<u>ACCT CLERK</u>						
100-51427-110-110	SALARIES & WAGES - ACCT CLERK	3,025.90	25,126.21	50,262.00	25,135.79	50.0
100-51427-110-151	FICA TAX - ACCT CLERK	219.91	1,835.60	3,845.04	2,009.44	47.7
100-51427-110-152	RETIREMENT - ACCT CLERK	208.78	1,735.19	3,468.08	1,732.89	50.0
100-51427-110-154	INSURANCE - ACCT CLERK	1,189.08	9,604.12	20,041.00	10,436.88	47.9
100-51427-131-000	EAP FRINGE - ACCT CLERK	.00	14.50	27.00	12.50	53.7
100-51427-322-000	MISC - BONDING - ACCT CLERK	.00	.00	300.00	300.00	.0
100-51427-340-000	ACCT CLERK; SEMINARS & MILEAGE	.00	464.08	1,000.00	535.92	46.4
	<b>TOTAL ACCT CLERK</b>	<b>4,643.67</b>	<b>38,779.70</b>	<b>78,943.12</b>	<b>40,163.42</b>	<b>49.1</b>
<u>ELECTIONS</u>						
100-51440-110-110	SALARIES & WAGES - ELECTIONS	8,215.07	19,582.67	20,000.00	417.33	97.9
100-51440-110-151	FICA TAX - ELECTIONS	.00	.00	1,530.00	1,530.00	.0
100-51440-350-000	OTHER EXPENSES & SUPPLIES	4,251.35	9,012.97	27,000.00	17,987.03	33.4
	<b>TOTAL ELECTIONS</b>	<b>12,466.42</b>	<b>28,595.64</b>	<b>48,530.00</b>	<b>19,934.36</b>	<b>58.9</b>
<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	.00	250.00	1,900.00	1,650.00	13.2
100-51500-560-151	PLANNING COMMISSION FICA	.00	20.56	100.00	79.44	20.6
100-51500-580-000	RECRUITMENT & BACKGROUND CHECK	7.00	49.00	5,000.00	4,951.00	1.0
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
	<b>TOTAL COMMISSIONS, COMMITTEES,</b>	<b>7.00</b>	<b>346.47</b>	<b>11,100.00</b>	<b>10,753.53</b>	<b>3.1</b>

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	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>TREASURER</u>						
100-51520-110-110	SALARIES & WAGES - TREASURER	2,826.06	27,285.47	46,410.00	19,124.53	58.8
100-51520-110-151	FICA TAX - TREASURER	210.70	2,063.48	3,550.37	1,486.89	58.1
100-51520-110-152	RETIREMENT - TREASURER	195.00	1,907.34	3,202.29	1,294.95	59.6
100-51520-110-154	INSURANCE - TREASURER	646.26	5,961.63	10,415.00	4,453.37	57.2
100-51520-131-000	EAP FRINGE - TREASURER	.00	14.50	27.00	12.50	53.7
100-51520-322-000	MISCELLANEOUS-BONDING	.00	.00	650.00	650.00	.0
100-51520-340-000	TREASURER; SEMINARS & MILEAGE	.00	1,551.80	3,000.00	1,448.20	51.7
	<b>TOTAL TREASURER</b>	<b>3,878.02</b>	<b>38,784.22</b>	<b>67,254.66</b>	<b>28,470.44</b>	<b>57.7</b>
<u>ASSESSOR</u>						
100-51530-110-000	ASSESSOR FEE	2,879.24	12,956.54	16,250.00	3,293.46	79.7
100-51530-113-000	ASSESSOR - MANUFACTURING	.00	.00	1,200.00	1,200.00	.0
	<b>TOTAL ASSESSOR</b>	<b>2,879.24</b>	<b>12,956.54</b>	<b>17,450.00</b>	<b>4,493.46</b>	<b>74.3</b>
<u>MUNICIPAL BUILDING</u>						
100-51600-110-110	WAGES -CLEANING/SNOW REMOVAL	1,512.33	11,197.53	16,500.00	5,302.47	67.9
100-51600-110-151	FICA - CLEANING/SNOW REMOVAL	115.69	856.62	1,262.25	405.63	67.9
100-51600-326-000	UTILITIES	2,625.69	28,715.98	35,000.00	6,284.02	82.1
100-51600-354-000	MATERIALS & SUPPLIES	446.75	3,810.86	4,500.00	689.14	84.7
100-51600-389-000	MAINTENANCE	15.64	20,293.61	35,000.00	14,706.39	58.0
100-51600-390-000	MAJOR REPAIRS	9,176.50	70,797.75	238,400.00	167,602.25	29.7
	<b>TOTAL MUNICIPAL BUILDING</b>	<b>13,892.60</b>	<b>135,672.35</b>	<b>330,662.25</b>	<b>194,989.90</b>	<b>41.0</b>
<u>OTHER GENERAL GOVERNMENT</u>						
100-51900-095-000	UNEMPLOYMENT	.00	12,907.46	19,875.00	6,967.54	64.9
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	.00	29,089.71	29,092.00	2.29	100.0
100-51900-960-000	PUBLICATIONS	.00	451.43	2,700.00	2,248.57	16.7
100-51900-970-000	NEWSLETTER	.00	1,470.00	5,600.00	4,130.00	26.3
100-51900-990-000	DUES & MEMBERSHIPS	.00	5,465.89	8,700.00	3,234.11	62.8
100-51900-991-000	BANK & INVESTMENT FEES	( 641.00)	429.50	2,150.00	1,720.50	20.0
100-51900-994-000	WEIGHTS MEASURES INSPECTION	.00	750.00	750.00	.00	100.0
	<b>TOTAL OTHER GENERAL GOVERNMENT</b>	<b>( 641.00)</b>	<b>50,741.19</b>	<b>77,742.00</b>	<b>27,000.81</b>	<b>65.3</b>



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<u>POLICE DEPT</u>						
100-52000-110-110	SALARIES & WAGES - CROSS GUARD	.00	2,888.58	4,860.00	1,971.42	59.4
100-52000-110-151	FICA TAX - CROSSING GUARD	.00	220.98	371.79	150.81	59.4
100-52000-110-154	INSURANCE - CROSS GUARD	.00	914.92	915.00	.08	100.0
100-52000-120-138	TRAINING & CONF - POLICE CHIEF	.00	1,027.37	2,000.00	972.63	51.4
100-52000-120-140	EMPLOYEE ASSISTANCE PROG-CHIEF	.00	14.50	27.00	12.50	53.7
100-52000-120-146	PROFESSIONAL DUES-POLICE CHIEF	.00	510.00	575.00	65.00	88.7
100-52000-120-157	EAP-LIEUTENANT	.00	14.50	27.00	12.50	53.7
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	4,153.62	6,500.00	2,346.38	63.9
100-52000-120-240	EMERGENCY ASSIST PROG-OFFICERS	.00	130.50	250.00	119.50	52.2
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	53.99	4,532.61	9,000.00	4,467.39	50.4
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	2,925.22	17,227.64	48,460.00	31,232.36	35.6
100-52000-120-326	TELEPHONE & UTILITIES - POLICE	667.73	4,634.89	8,000.00	3,365.11	57.9
100-52000-120-380	EQUIPMENT REPAIRS/MAINTENANCE	1,771.77	14,461.26	20,000.00	5,538.74	72.3
100-52000-120-434	EMPLOYEE ASSIST PROG-PD CLERK	.00	14.50	27.00	12.50	53.7
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	185.00	2,750.94	5,500.00	2,749.06	50.0
100-52000-120-475	POSTAGE & SHIPPING	.00	144.52	550.00	405.48	26.3
100-52000-120-476	PROPERTY ROOM/EVIDENCE	.00	180.34	1,000.00	819.66	18.0
100-52000-120-811	OUTLAY-EQUIPMENT	.00	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	208.61	500.00	291.39	41.7
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	.00	32,909.07	32,925.00	15.93	100.0
100-52000-121-110	SALARY & WAGES - LIEUTENANT	7,888.98	63,111.83	101,091.61	37,979.78	62.4
100-52000-121-151	FICA - LIEUTENANT	590.40	4,726.37	7,733.51	3,007.14	61.1
100-52000-121-152	RETIREMENT - LIEUTENANT	1,129.70	9,037.57	14,456.10	5,418.53	62.5
100-52000-121-154	HEALTH INSURANCE - LIEUTENANT	1,540.08	12,059.28	20,041.00	7,981.72	60.2
100-52000-122-110	SALARIES & WAGES - FT OFFICERS	38,001.53	314,321.02	501,775.00	187,453.98	62.6
100-52000-122-151	FICA TAX - FT OFFICERS	2,868.53	23,794.32	38,385.79	14,591.47	62.0
100-52000-122-152	RETIREMENT (WRS) - FT OFFICERS	5,370.22	44,557.49	71,753.83	27,196.34	62.1
100-52000-122-154	HEALTH INSURANCE - FT OFFICERS	4,613.71	39,641.47	120,150.00	80,508.53	33.0
100-52000-123-110	SALARIES & WAGES - PT OFFICERS	.00	4,573.41	6,900.00	2,326.59	66.3
100-52000-123-151	FICA TAX - PT OFFICERS	.00	349.87	527.85	177.98	66.3
100-52000-124-110	SALARIES & WAGES - POLICE CLERK	2,117.45	17,468.28	28,788.60	11,320.32	60.7
100-52000-124-151	FICA TAX - POLICE CLERK	153.82	1,280.88	2,202.33	921.45	58.2
100-52000-124-152	RETIREMENT(WRS) - POLICE CLERK	146.10	1,228.48	1,986.41	757.93	61.8
100-52000-124-154	HEALTH INS - POLICE CLERK	754.59	5,908.41	10,093.00	4,184.59	58.5
100-52000-125-110	SALARIES & WAGES - PROPERTY RO	702.00	4,311.00	10,388.00	6,077.00	41.5
100-52000-125-151	FICA TAX - PROP ROOM MGR	53.70	329.78	794.68	464.90	41.5
100-52000-126-110	SALARIES & WAGES PT POLICE CLE	738.45	4,178.76	24,580.00	20,401.24	17.0
100-52000-126-151	PT POLICE CLERK; FICA TAX	56.48	319.66	3,760.74	3,441.08	8.5
100-52000-127-110	SALARY & WAGES - POLICE CHIEF	8,681.56	68,832.42	111,250.00	42,417.58	61.9
100-52000-127-151	FICA TAX - POLICE CHIEF	651.04	5,160.91	8,510.63	3,349.72	60.6
100-52000-127-152	RETIREMENT(WRS) - POLICE CHIEF	1,243.20	9,856.80	15,908.75	6,051.95	62.0
100-52000-127-154	HEALTH INS - POLICE CHIEF	1,540.08	12,059.28	20,041.00	7,981.72	60.2

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100-52000-128-110	SALARY & WAGES - SARGEANT	14,295.07	108,098.07	182,900.00	74,801.93	59.1
100-52000-128-151	FICA TAX - SARGEANT	1,093.58	8,276.59	13,991.85	5,715.26	59.2
100-52000-128-152	RETIREMENT(WRS) - SARGEANT	1,975.46	14,955.83	26,154.70	11,198.87	57.2
100-52000-128-154	HEALTH INS - SARGEANT	.00	.00	5,100.00	5,100.00	.0
	<b>TOTAL POLICE DEPT</b>	<b>101,809.44</b>	<b>882,384.60</b>	<b>1,543,853.17</b>	<b>661,468.57</b>	<b>57.2</b>
	<b>FIRE &amp; EMS</b>					
100-52200-201-110	SALARIES & WAGES - FIRE DEPART	8,263.50	83,646.88	163,290.00	79,643.12	51.2
100-52200-201-131	EMPLOYEE ASSISTANCE PROGRAM	.00	145.00	750.00	605.00	19.3
100-52200-201-151	FICA TAX - FIRE DEPARTMENT	630.27	6,257.10	13,256.69	6,999.59	47.2
100-52200-201-152	RETIREMENT FIRE DEPARTMENT	390.36	4,524.40	8,000.00	3,475.60	56.6
100-52200-201-321	PROTECTIVE CLOTHING	6,924.95	9,213.19	20,000.00	10,786.81	46.1
100-52200-201-322	MISCELLANEOUS FD SUPPLIES	.00	421.48	1,000.00	578.52	42.2
100-52200-201-323	PHYSICAL EXAMS	195.50	1,168.00	1,500.00	332.00	77.9
100-52200-201-324	FUEL	465.51	3,214.47	7,000.00	3,785.53	45.9
100-52200-201-326	UTILITIES - SIREN	31.15	220.37	430.00	209.63	51.3
100-52200-201-327	RADIOS	.00	7,500.00	7,500.00	.00	100.0
100-52200-201-328	DISAB/ACCIDENT DEATH POLICY	.00	8,276.95	8,280.00	3.05	100.0
100-52200-201-330	PHONE REIMBURSEMENT	.00	200.00	960.00	760.00	20.8
100-52200-201-331	FD DUES & MEMBERSHIPS	.00	675.00	1,000.00	325.00	67.5
100-52200-201-340	TRAINING/SCHOOLING/MEETINGS	.00	2,208.53	4,000.00	1,791.47	55.2
100-52200-201-350	OFFICE EXPENSES & SUPPLIES	10.00	( 4,317.61)	1,220.00	5,537.61	(353.9)
100-52200-201-380	EQUIPMENT REPAIRS/MAINTENANCE	1,993.59	16,642.90	30,000.00	13,357.10	55.5
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	18,951.07	19,000.00	48.93	99.7
100-52200-201-940	FD GRANT MATCHING	.00	6,068.66	10,000.00	3,931.34	60.7
100-52200-300-110	SALARIES & WAGES - FR/EMS	2,129.00	18,659.62	33,714.50	15,054.88	55.4
100-52200-300-151	FICA TAX - FIRST RESPONDERS	162.85	1,478.00	2,579.16	1,101.16	57.3
100-52200-300-152	RETIREMENT - EMS/FR	142.63	703.26	2,000.00	1,296.74	35.2
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	201.00	1,600.00	1,399.00	12.6
100-52200-301-350	SUPPLIES, MILEAGE & EXPENSES	174.38	693.97	3,000.00	2,306.03	23.1
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	4,500.00	9,900.00	22,000.00	12,100.00	45.0
100-52200-310-329	SERVICE/STANDBY FEE	.00	56,475.56	65,000.00	8,524.44	86.9
	<b>TOTAL FIRE &amp; EMS</b>	<b>26,013.69</b>	<b>256,069.36</b>	<b>445,180.35</b>	<b>189,110.99</b>	<b>57.5</b>
	<b>BUILDING INSPECTOR</b>					
100-52400-400-250	CONTRACTED INSPECTOR SERVICES	.00	653.60	25,000.00	24,346.40	2.6
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
	<b>TOTAL BUILDING INSPECTOR</b>	<b>.00</b>	<b>653.60</b>	<b>26,600.00</b>	<b>25,946.40</b>	<b>2.5</b>

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<u>POLICE &amp; 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	102.51	102.51	.00 100.0
100-52800-101-110	PFC CLERK SALARIES & WAGES	349.98	2,652.09	4,709.86	2,057.77 56.3
100-52800-101-151	PFC CLERK FICA TAX	25.78	196.13	360.30	164.17 54.4
100-52800-101-152	PFC CLERK RETIREMENT	17.92	147.93	324.98	177.05 45.5
100-52800-101-154	PFC CLERK-HEALTH INSURANCE	92.50	723.97	1,682.17	958.20 43.0
100-52800-330-000	LEGAL FEES-POLICE & FIRE COMM	.00	.00	47.49	47.49 .0
	<b>TOTAL POLICE &amp; FIRE COMMISSION</b>	<b>486.18</b>	<b>3,872.63</b>	<b>7,652.31</b>	<b>3,779.68 50.6</b>

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<u>PUBLIC WORKS</u>					
100-53000-300-000	ENGINEERING COSTS	.00	22,768.75	25,000.00	2,231.25 91.1
100-53000-302-110	SALARIES & WAGES - PW DIRECTOR	2,093.44	7,496.97	44,887.50	37,390.53 16.7
100-53000-302-131	EAP FRINGE - PW DIRECTOR	.00	.00	27.00	27.00 .0
100-53000-302-151	FICA TAX - PW DIRECTOR	154.59	558.39	3,433.89	2,875.50 16.3
100-53000-302-152	RETIREMENT (WRS) - PW DIRECTOR	144.45	518.12	3,097.24	2,579.12 16.7
100-53000-302-154	HEALTH INSURANCE - PW DIRECTOR	654.54	1,943.32	9,009.47	7,066.15 21.6
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	26,705.30	223,994.43	267,605.36	43,610.93 83.7
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	72.50	150.00	77.50 48.3
100-53000-311-151	FICA - PW	1,974.20	16,622.21	20,475.00	3,852.79 81.2
100-53000-311-152	RETIREMENT - PW	1,842.68	15,525.27	18,465.00	2,939.73 84.1
100-53000-311-154	HEALTH INSURANCE - PW	8,085.42	61,948.86	94,100.00	32,151.14 65.8
100-53000-311-342	SALT/BRINE	.00	97,160.13	224,305.00	127,144.87 43.3
100-53000-311-344	PATCHING MATERIAL-ASPHALT	27,768.00	31,234.70	45,000.00	13,765.30 69.4
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	297.96	347.96	25,000.00	24,652.04 1.4
100-53000-311-357	CULVERTS	1,865.36	5,053.32	15,000.00	9,946.68 33.7
100-53000-311-358	ROAD SIGNS	.00	1,736.92	4,300.00	2,563.08 40.4
100-53000-311-359	BRIDGE INSPECTIONS	.00	.00	2,000.00	2,000.00 .0
100-53000-311-360	STORM WATER	.00	2,500.00	2,500.00	.00 100.0
100-53000-311-380	EQUIPMENT; REPAIRS/MAINTENANCE	3,201.77	19,191.58	70,000.00	50,808.42 27.4
100-53000-311-381	TRAFFIC SIGNAL MAINT. & REPAIR	221.50	221.50	6,500.00	6,278.50 3.4
100-53000-311-384	PWKS; FUEL & OIL CHANGES	2,923.31	23,314.24	65,000.00	41,685.76 35.9
100-53000-311-814	PW; EQUIPMENT RENTALS	569.20	33,417.89	34,000.00	582.11 98.3
100-53000-312-326	GARAGE UTILITIES	231.86	5,795.85	15,000.00	9,204.15 38.6
100-53000-312-329	UNIFORMS & SAFETY EQUIPMENT	685.66	3,618.12	4,500.00	881.88 80.4
100-53000-312-354	OFFICE SUPPLIES	19.23	268.39	300.00	31.61 89.5
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	1,183.81	8,318.93	20,000.00	11,681.07 41.6
100-53000-314-422	WEATHER SIRENS	.00	.00	1,000.00	1,000.00 .0
100-53000-315-420	STREET LIGHTING	3,830.78	42,047.98	55,300.00	13,252.02 76.0
100-53000-620-315	RECYCLING EXPENSES	10,403.58	77,576.50	145,000.00	67,423.50 53.5
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	28,339.02	183,161.56	350,000.00	166,838.44 52.3
100-53000-938-000	PUBLIC WORKS INSURANCE	.00	21,582.66	40,000.00	18,417.34 54.0
100-53000-940-000	ROW TREE WORK	.00	750.00	2,000.00	1,250.00 37.5
	<b>TOTAL PUBLIC WORKS</b>	<b>123,195.66</b>	<b>911,357.05</b>	<b>2,050,585.46</b>	<b>1,139,228.41 44.4</b>
<u>ANIMAL CONTROL</u>					
100-54110-210-000	ANIMAL CONTROL	.00	.00	5,000.00	5,000.00 .0
	<b>TOTAL ANIMAL CONTROL</b>	<b>.00</b>	<b>.00</b>	<b>5,000.00</b>	<b>5,000.00 .0</b>

VILLAGE OF KRONENWETTER  
EXPENDITURES WITH COMPARISON TO BUDGET  
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS</u>					
100-55000-200-110	7,590.15	31,785.01	53,200.00	21,414.99	59.8
100-55000-200-113	.00	.00	400.00	400.00	.0
100-55000-200-116	.00	.00	200.00	200.00	.0
100-55000-200-140	.00	65.75	70.00	4.25	93.9
100-55000-200-151	580.64	2,431.56	4,069.80	1,638.24	59.8
100-55000-200-326	420.02	2,133.21	3,500.00	1,366.79	61.0
100-55000-200-327	.00	3,860.00	5,000.00	1,140.00	77.2
100-55000-200-329	.00	.00	450.00	450.00	.0
100-55000-200-355	953.37	3,604.43	6,000.00	2,395.57	60.1
100-55000-200-361	242.25	3,644.97	8,000.00	4,355.03	45.6
100-55000-200-380	273.36	3,317.61	5,000.00	1,682.39	66.4
100-55000-200-400	.00	1,608.24	28,000.00	26,391.76	5.7
100-55000-203-110	.00	.00	2,850.00	2,850.00	.0
100-55000-203-151	.00	.00	220.00	220.00	.0
100-55000-203-152	.00	.00	1,005.00	1,005.00	.0
100-55000-203-154	.00	.00	200.00	200.00	.0
100-55000-938-000	.00	5,147.25	5,600.00	452.75	91.9
<b>TOTAL PARKS</b>	<b>10,059.79</b>	<b>57,598.03</b>	<b>123,764.80</b>	<b>66,166.77</b>	<b>46.5</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>356,341.03</b>	<b>2,916,028.66</b>	<b>5,675,611.21</b>	<b>2,759,582.55</b>	<b>51.4</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 309,060.54)</b>	<b>830,882.60</b>	<b>( 94,855.00)</b>	<b>( 925,737.60)</b>	<b>876.0</b>

VILLAGE OF KRONENWETTER  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING AUGUST 31, 2024

Section 3, Item D.

MUNICIPAL COURT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
221-45100-200 MUNICIPAL COURT REVENUE	1,649.20	14,944.77	31,000.00	16,055.23	48.2
221-45100-300 MUNICIPAL COURT COST SHARE	.00	.00	25,000.00	25,000.00	.0
<b>TOTAL SOURCE 45</b>	<b>1,649.20</b>	<b>14,944.77</b>	<b>56,000.00</b>	<b>41,055.23</b>	<b>26.7</b>
<b>TOTAL FUND REVENUE</b>	<b>1,649.20</b>	<b>14,944.77</b>	<b>56,000.00</b>	<b>41,055.23</b>	<b>26.7</b>

VILLAGE OF KRONENWETTER  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING AUGUST 31, 2024

Section 3, Item D.

MUNICIPAL COURT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
221-51200-100-110	JUDGE'S SALARIES & WAGES	458.33	3,208.31	5,500.00	2,291.69	58.3
221-51200-100-151	JUDGE FICA TAX	35.07	245.47	420.75	175.28	58.3
221-51200-100-320	COURT EXPENSE - BONDING	.00	.00	200.00	200.00	.0
221-51200-100-334	INTERPRETER/SUBSTITUTE JUDGE	.00	76.00	150.00	74.00	50.7
221-51200-100-354	MATERIAL & SUPPLIES	.00	690.55	2,500.00	1,809.45	27.6
221-51200-100-480	COMPUTER PROGRAM SUPPORT	.00	1,100.00	2,200.00	1,100.00	50.0
	TOTAL DEPARTMENT 200	493.40	5,320.33	10,970.75	5,650.42	48.5
	DEPARTMENT 250					
221-51250-100-110	SALARIES & WAGES - COURT CLERK	2,622.77	19,882.24	28,788.60	8,906.36	69.1
221-51250-100-151	FICA - COURT CLERK	193.13	1,470.03	2,202.33	732.30	66.8
221-51250-100-152	RETIREMENT - COURT CLERK	134.18	1,108.48	1,986.41	877.93	55.8
221-51250-100-154	INSURANCE - COURT CLERK	692.99	5,426.90	10,010.52	4,583.62	54.2
	TOTAL DEPARTMENT 250	3,643.07	27,887.65	42,987.86	15,100.21	64.9
	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	1,083.00	1,500.00	417.00	72.2
221-51252-938-000	PROP & LIABILITY INSURANCE	.00	1,037.74	200.00	( 837.74)	518.9
	TOTAL DEPARTMENT 252	.00	2,120.74	1,875.00	( 245.74)	113.1
	TOTAL FUND EXPENDITURES	4,136.47	35,328.72	55,833.61	20,504.89	63.3
	NET REVENUE OVER EXPENDITURES	( 2,487.27)	( 20,383.95)	166.39	20,550.34	(12250

VILLAGE OF KRONENWETTER  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING AUGUST 31, 2024

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PARK FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SOURCE 48</u>					
250-48130-000 INTEREST EARNED ON INVESTMENTS	317.27	2,514.68	.00	( 2,514.68)	.0
TOTAL SOURCE 48	317.27	2,514.68	.00	( 2,514.68)	.0
<u>SOURCE 49</u>					
250-49900-000 CARRY OVER FROM PRIOR YEAR	.00	1,500.00	1,500.00	.00	100.0
TOTAL SOURCE 49	.00	1,500.00	1,500.00	.00	100.0
 TOTAL FUND REVENUE	 317.27	 4,014.68	 1,500.00	 ( 2,514.68)	 267.7



VILLAGE OF KRONENWETTER  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING AUGUST 31, 2024

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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		317.27	4,014.68	.00	( 4,014.68)	.0

VILLAGE OF KRONENWETTER  
 REVENUES WITH COMPARISON TO BUDGET  
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FIRE DEPARTMENT DONATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
260-48000-001 INTEREST EARNED ON INVESTMENTS	.00	307.00	500.00	193.00	61.4
260-48000-009 FIRE DEPT DONATION - OTHER	1,200.00	3,841.32	15,000.00	11,158.68	25.6
TOTAL SOURCE 48	1,200.00	4,148.32	15,500.00	11,351.68	26.8
TOTAL FUND REVENUE	1,200.00	4,148.32	15,500.00	11,351.68	26.8

VILLAGE OF KRONENWETTER  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING AUGUST 31, 2024

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FIRE DEPARTMENT DONATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
260-55200-900-000 FD DONATION EXP - OTHER	472.95	3,817.19	15,000.00	11,182.81	25.5
TOTAL DEPARTMENT 200	472.95	3,817.19	15,000.00	11,182.81	25.5
TOTAL FUND EXPENDITURES	472.95	3,817.19	15,000.00	11,182.81	25.5
NET REVENUE OVER EXPENDITURES	727.05	331.13	500.00	168.87	66.2

VILLAGE OF KRONENWETTER  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING AUGUST 31, 2024

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2% FIRE DUES FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
270-43420-000	2% FIRE DUES	.00	36,654.94	28,171.00	( 8,483.94)	130.1
	TOTAL SOURCE 43	.00	36,654.94	28,171.00	( 8,483.94)	130.1
	<u>SOURCE 47</u>					
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
	<u>SOURCE 48</u>					
270-48100-000	INTEREST ON INVESTMENTS	.00	958.54	1,000.00	41.46	95.9
	TOTAL SOURCE 48	.00	958.54	1,000.00	41.46	95.9
	<u>SOURCE 49</u>					
270-49900-000	UNDESIGNATED FUNDS	.00	24,533.12	24,533.12	.00	100.0
	TOTAL SOURCE 49	.00	24,533.12	24,533.12	.00	100.0
	TOTAL FUND REVENUE	.00	62,146.60	55,056.12	( 7,090.48)	112.9

VILLAGE OF KRONENWETTER  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING AUGUST 31, 2024

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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	.00	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
<b>TOTAL DEPARTMENT 200</b>	<b>.00</b>	<b>19,921.74</b>	<b>55,304.13</b>	<b>35,382.39</b>	<b>36.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>.00</b>	<b>19,921.74</b>	<b>55,304.13</b>	<b>35,382.39</b>	<b>36.0</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>.00</b>	<b>42,224.86</b>	<b>( 248.01)</b>	<b>( 42,472.87)</b>	<b>17025.</b>

VILLAGE OF KRONENWETTER  
 REVENUES WITH COMPARISON TO BUDGET  
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DEBT SERVICE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
350-41112-000	PROPERTY TAX REVENUE	.00	193,012.00	193,012.00	.00	100.0
	TOTAL SOURCE 41	.00	193,012.00	193,012.00	.00	100.0
	SOURCE 42					
350-42000-500	PRINCIPAL - GOLDEN POND	.00	.00	9,200.00	9,200.00	.0
350-42000-600	PRINCIPAL - VANDERWAAL	.00	17,254.30	11,652.00	( 5,602.30)	148.1
	TOTAL SOURCE 42	.00	17,254.30	20,852.00	3,597.70	82.8
	SOURCE 48					
350-48000-003	INTEREST EARNED ON INVESTMENTS	.00	3,046.10	19,000.00	15,953.90	16.0
350-48000-107	INTEREST - VANDERWAAL	.00	.00	3,146.00	3,146.00	.0
	TOTAL SOURCE 48	.00	3,046.10	22,146.00	19,099.90	13.8
	TOTAL FUND REVENUE	.00	213,312.40	236,010.00	22,697.60	90.4

VILLAGE OF KRONENWETTER  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING AUGUST 31, 2024

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DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 000</u>					
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	150,000.00	.00 100.0
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	76,100.00	34,100.00 55.2
350-58000-235-000	INTEREST \$1.29M GOPN 2018	9,525.00	21,300.00	21,300.00	.00 100.0
350-58000-240-000	INTEREST - COVANTAGE	.00	28,849.00	28,849.00	.00 100.0
	TOTAL DEPARTMENT 000	9,525.00	698,327.77	732,427.77	34,100.00 95.3
	TOTAL FUND EXPENDITURES	9,525.00	698,327.77	732,427.77	34,100.00 95.3
	NET REVENUE OVER EXPENDITURES	( 9,525.00)	( 485,015.37)	( 496,417.77)	( 11,402.40) ( 97.7)

VILLAGE OF KRONENWETTER  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING AUGUST 31, 2024

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CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<hr/>					
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
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SOURCE 48					
410-48000-000 INTEREST EARNED ON INVESTMENTS	656.14	10,252.69	15,000.00	4,747.31	68.4
TOTAL SOURCE 48	656.14	10,252.69	15,000.00	4,747.31	68.4
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SOURCE 49					
410-49300-000 UNDESIGNATED FUND REVENUE	.00	202,000.00	202,000.00	.00	100.0
TOTAL SOURCE 49	.00	202,000.00	202,000.00	.00	100.0
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TOTAL FUND REVENUE	656.14	412,252.69	417,000.00	4,747.31	98.9



VILLAGE OF KRONENWETTER  
 EXPENDITURES WITH COMPARISON TO BUDGET  
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CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
410-57100-000-000 CAPITAL ROAD IMPROVEMENTS	9,200.00	44,436.45	247,000.00	202,563.55	18.0
410-57100-000-100 OTHER CAPITAL PROJECTS	.00	26,541.87	125,000.00	98,458.13	21.2
<b>TOTAL DEPARTMENT 100</b>	<b>9,200.00</b>	<b>70,978.32</b>	<b>372,000.00</b>	<b>301,021.68</b>	<b>19.1</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>9,200.00</b>	<b>70,978.32</b>	<b>372,000.00</b>	<b>301,021.68</b>	<b>19.1</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 8,543.86)</b>	<b>341,274.37</b>	<b>45,000.00</b>	<b>( 296,274.37)</b>	<b>758.4</b>

VILLAGE OF KRONENWETTER  
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TAX INCREMENT DISTRICT 1

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
451-41000-110	PROPERTY TAX REVENUE	.00	252,278.47	252,278.37	( .10)	100.0
	TOTAL SOURCE 41	.00	252,278.47	252,278.37	( .10)	100.0
	<u>SOURCE 43</u>					
451-43000-550	STATE EXEMPT COMPUTER AID	.00	567.51	568.00	.49	99.9
	TOTAL SOURCE 43	.00	567.51	568.00	.49	99.9
	<u>SOURCE 47</u>					
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
	<u>SOURCE 48</u>					
451-48000-000	INTEREST ON INVESTMENTS	1,187.91	10,083.05	15,000.00	4,916.95	67.2
	TOTAL SOURCE 48	1,187.91	10,083.05	15,000.00	4,916.95	67.2
	TOTAL FUND REVENUE	1,187.91	319,392.91	317,261.63	( 2,131.28)	100.7

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	190.66	1,684.25	2,935.50	1,251.25	57.4
451-51410-302-151 FICA TAXES	14.33	129.08	224.57	95.49	57.5
451-51410-302-152 RETIREMENT (WRS)	12.21	113.77	202.55	88.78	56.2
451-51410-302-154 HEALTH INSURANCE	31.00	323.84	600.63	276.79	53.9
TOTAL DEPARTMENT 410	248.20	2,250.94	3,963.25	1,712.31	56.8
<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	612.00	612.00	.00	100.0
TOTAL DEPARTMENT 000	.00	383,166.00	431,719.50	48,553.50	88.8
TOTAL FUND EXPENDITURES	248.20	386,166.94	438,670.75	52,503.81	88.0
NET REVENUE OVER EXPENDITURES	939.71	( 66,774.03)	( 121,409.12)	( 54,635.09)	( 55.0)

VILLAGE OF KRONENWETTER  
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	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
452-41000-110	PROPERTY TAX REVENUE	.00	844,012.16	844,012.52	.36	100.0
	TOTAL SOURCE 41	.00	844,012.16	844,012.52	.36	100.0
	<u>SOURCE 43</u>					
452-43000-550	STATE EXEMPT COMPUTER AID	.00	41,799.91	41,800.00	.09	100.0
452-43670-000	PERSONAL PROPERTY STATE AID	.00	2,495.22	2,500.00	4.78	99.8
	TOTAL SOURCE 43	.00	44,295.13	44,300.00	4.87	100.0
	<u>SOURCE 48</u>					
452-48000-000	MISCELLANEOUS REVENUE	.00	11.56	.00	( 11.56)	.0
452-48000-001	INTEREST EARNED ON INVESTMENTS	1,658.52	19,427.40	24,000.00	4,572.60	81.0
	TOTAL SOURCE 48	1,658.52	19,438.96	24,000.00	4,561.04	81.0
	<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	1,658.52	907,746.25	5,708,025.38	4,800,279.13	15.9

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		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
452-51100-300-001	PRFL SERVICES; ENGINEERING	32,831.25	148,352.16	269,530.00	121,177.84	55.0
	TOTAL DEPARTMENT 100	32,831.25	148,352.16	269,530.00	121,177.84	55.0
	<u>DEPARTMENT 200</u>					
452-51200-300-001	PRFL SERVICES; MARKETING	.00	.00	10,000.00	10,000.00	.0
	TOTAL DEPARTMENT 200	.00	.00	10,000.00	10,000.00	.0
	<u>DEPARTMENT 300</u>					
452-51300-300-001	PRFL SERVICES; LEGAL	.00	185.00	10,000.00	9,815.00	1.9
	TOTAL DEPARTMENT 300	.00	185.00	10,000.00	9,815.00	1.9
	<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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	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>DEPARTMENT 410</u>						
452-51410-302-110	SALARIES & WAGES	1,328.28	11,775.72	33,427.06	21,651.34	35.2
452-51410-302-151	FICA TAXES	99.98	904.26	2,557.17	1,652.91	35.4
452-51410-302-152	RETIREMENT (WRS)	82.25	784.38	2,306.47	1,522.09	34.0
452-51410-302-154	HEALTH INSURANCE	192.70	2,123.91	8,008.42	5,884.51	26.5
452-51410-302-330	MILEAGE	.00	.00	500.00	500.00	.0
TOTAL DEPARTMENT 410		1,703.21	15,588.27	46,799.12	31,210.85	33.3
<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	1,830,470.00	1,830,470.00	.0
TOTAL DEPARTMENT 000		.00	.00	1,830,470.00	1,830,470.00	.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		34,534.46	165,689.67	5,711,699.12	5,546,009.45	2.9
NET REVENUE OVER EXPENDITURES		( 32,875.94)	742,056.58	( 3,673.74)	( 745,730.32)	20198.

VILLAGE OF KRONENWETTER  
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	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
453-41000-110 PROPERTY TAX REVENUE	.00	34,130.77	34,130.78	.01	100.0
TOTAL SOURCE 41	.00	34,130.77	34,130.78	.01	100.0
<u>SOURCE 43</u>					
453-43670-000 PERSONAL PROPERTY STATE AID	.00	533.91	533.91	.00	100.0
TOTAL SOURCE 43	.00	533.91	533.91	.00	100.0
<u>SOURCE 48</u>					
453-48000-000 INTEREST ON INVESTMENTS	41.54	1,559.10	5,250.00	3,690.90	29.7
TOTAL SOURCE 48	41.54	1,559.10	5,250.00	3,690.90	29.7
TOTAL FUND REVENUE	41.54	36,223.78	39,914.69	3,690.91	90.8

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TAX INCREMENT DISTRICT 3

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 300</u>					
453-51300-300-001 LEGAL	.00	.00	150.00	150.00	.0
TOTAL DEPARTMENT 300	.00	.00	150.00	150.00	.0
<u>DEPARTMENT 400</u>					
453-51400-450-000 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
<u>DEPARTMENT 410</u>					
453-51410-302-110 SALARIES & WAGES	190.66	1,671.43	2,935.50	1,264.07	56.9
453-51410-302-151 FICA TAXES	14.33	127.67	224.57	96.90	56.9
453-51410-302-152 RETIREMENT (WRS)	12.21	112.88	202.55	89.67	55.7
453-51410-302-154 HEALTH INSURANCE	31.00	318.35	600.63	282.28	53.0
TOTAL DEPARTMENT 410	248.20	2,230.33	3,963.25	1,732.92	56.3
TOTAL FUND EXPENDITURES	248.20	2,980.33	5,323.25	2,342.92	56.0
NET REVENUE OVER EXPENDITURES	( 206.66)	33,243.45	34,591.44	1,347.99	96.1



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TAX INCREMENT DISTRICT 4

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
454-41000-110	PROPERTY TAX REVENUE	.00	129,408.86	129,408.91	.05	100.0
	TOTAL SOURCE 41	.00	129,408.86	129,408.91	.05	100.0
	<u>SOURCE 43</u>					
454-43000-550	STATE EXEMPT COMPUTER AID	.00	674.82	675.00	.18	100.0
454-43670-000	PERSONAL PROPERTY STATE AID	.00	361.75	362.00	.25	99.9
	TOTAL SOURCE 43	.00	1,036.57	1,037.00	.43	100.0
	<u>SOURCE 47</u>					
454-47400-000	TAX GUARANTEE - DEVELOPERS	.00	26,895.82	26,840.00	( 55.82)	100.2
	TOTAL SOURCE 47	.00	26,895.82	26,840.00	( 55.82)	100.2
	<u>SOURCE 48</u>					
454-48000-000	INTEREST ON INVESTMENTS	52.65	2,127.17	3,500.00	1,372.83	60.8
	TOTAL SOURCE 48	52.65	2,127.17	3,500.00	1,372.83	60.8
	TOTAL FUND REVENUE	52.65	159,468.42	160,785.91	1,317.49	99.2

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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
TOTAL DEPARTMENT 400	.00	750.02	1,360.00	609.98	55.2
<u>DEPARTMENT 410</u>					
454-51410-302-110 SALARIES & WAGES	190.66	1,671.43	2,935.50	1,264.07	56.9
454-51410-302-151 FICA TAXES	14.35	127.69	224.57	96.88	56.9
454-51410-302-152 RETIREMENT (WRS)	12.22	112.88	202.55	89.67	55.7
454-51410-302-154 HEALTH INSURANCE	30.98	318.43	600.63	282.20	53.0
TOTAL DEPARTMENT 410	248.21	2,230.43	3,963.25	1,732.82	56.3
<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
TOTAL DEPARTMENT 000	.00	184,750.00	201,200.00	16,450.00	91.8
TOTAL FUND EXPENDITURES	248.21	187,730.45	206,523.25	18,792.80	90.9
NET REVENUE OVER EXPENDITURES	( 195.56)	( 28,262.03)	( 45,737.34)	( 17,475.31)	( 61.8)

VILLAGE OF KRONENWETTER  
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WATER UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SOURCE 41</u>					
601-41900-000 INTEREST ON INVESTMENTS	5,285.48	51,534.98	34,500.00	( 17,034.98)	149.4
TOTAL SOURCE 41	5,285.48	51,534.98	34,500.00	( 17,034.98)	149.4
<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	294.32	2,185.66	.00	( 2,185.66)	.0
601-46161-000 METERED SALES - RESIDENTIAL	30,449.80	247,711.91	465,000.00	217,288.09	53.3
601-46161-200 METERED SALES - COMMERCIAL	3,531.40	24,935.23	58,000.00	33,064.77	43.0
601-46161-300 METERED SALES - INDUSTRIAL	1,770.78	6,051.97	13,100.00	7,048.03	46.2
601-46162-000 PRIVATE FIRE PROTECTION	377.40	3,517.73	19,100.00	15,582.27	18.4
601-46163-000 PUBLIC FIRE PROTECTION	9,225.78	74,623.94	126,000.00	51,376.06	59.2
601-46163-030 INDUSTRIAL FIRE PROTECTION	475.20	1,118.62	.00	( 1,118.62)	.0
601-46163-200 COMMERCIAL FIRE PROTECTION	559.80	4,240.33	.00	( 4,240.33)	.0
601-46164-000 METERED SALES/PUBLIC AUTHORITY	23.38	265.70	600.00	334.30	44.3
601-46165-000 METERED SALES - MULTIFAM RESID	4,257.44	34,341.09	72,000.00	37,658.91	47.7
601-46172-000 CELL TOWER RENT ON WATER TOWER	.00	31,360.00	31,360.00	.00	100.0
601-46173-000 WATER; CONNECTION FEES	.00	675.00	14,500.00	13,825.00	4.7
601-46174-000 OTHER MISC WATER REVENUES	.00	861.93	.00	( 861.93)	.0
601-46175-000 CLEAR WATER REVENUES	497,092.51	516,983.49	525,000.00	8,016.51	98.5
601-46425-000 SAFE WATER DRINKING LOAN	.00	1,558,610.29	3,385,500.00	1,826,889.71	46.0
TOTAL SOURCE 46	548,057.81	2,507,482.89	4,710,160.00	2,202,677.11	53.2
TOTAL FUND REVENUE	553,343.29	2,559,017.87	4,745,160.00	2,186,142.13	53.9

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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	12,375.00	20,000.00	7,625.00	61.9
	<b>TOTAL UTILITY EXPENSE</b>	.00	19,791.63	263,726.12	243,934.49	7.5
<u>PUMPING EXPENSE</u>						
601-53610-620-110	WATER OPERATION WAGES	1,152.08	21,688.61	25,335.00	3,646.39	85.6
601-53610-620-151	WATER OPERATION FICA	85.37	1,601.49	1,935.00	333.51	82.8
601-53610-620-152	WATER OPERATION RETIREMENT	79.49	1,411.16	1,771.00	359.84	79.7
601-53610-620-154	WATER OPERATION - INSURANCE	315.73	5,503.58	8,010.00	2,506.42	68.7
601-53610-621-110	UTILITY OPERATOR-PAID ON CALL	996.50	5,819.85	5,820.00	.15	100.0
601-53610-621-151	UTILITY OP-PAID ON CALL FICA	76.26	450.13	450.75	.62	99.9
601-53610-622-002	WPS ELECTRIC	2,355.61	17,963.49	40,000.00	22,036.51	44.9
601-53610-622-003	WPS GAS	.00	332.16	8,000.00	7,667.84	4.2
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	315.10	2,512.09	4,200.00	1,687.91	59.8
	<b>TOTAL PUMPING EXPENSE</b>	5,376.14	57,364.04	98,521.75	41,157.71	58.2
<u>WATER TREATMENT EXPENSE</u>						
601-53620-630-001	WATER TREAT OPERATION EXPENSE	.00	178.98	3,000.00	2,821.02	6.0
601-53620-630-010	MARATHON CO HEALTH LAB	120.00	1,174.00	1,600.00	426.00	73.4
601-53620-631-001	CHEMICALS	4,593.94	21,833.80	29,000.00	7,166.20	75.3
601-53620-632-002	CAPITAL PROJECTS	60,774.08	472,391.70	3,866,773.88	3,394,382.18	12.2
	<b>TOTAL WATER TREATMENT EXPENSE</b>	65,488.02	495,578.48	3,900,373.88	3,404,795.40	12.7
<u>TRANS/DISTRIBUTION EXPENSE</u>						
601-53630-640-110	TRANS/DISTRIBUTION WAGES	1,090.04	8,885.53	25,655.00	16,769.47	34.6
601-53630-640-151	TRANS/DISTRIBUTION FICA	80.80	661.01	1,965.00	1,303.99	33.6
601-53630-640-152	TRANS/DISTRIBUTION-WRS	75.21	607.68	1,771.00	1,163.32	34.3
601-53630-640-154	TRANS/DISTRIBUTION - INSURANCE	297.09	2,215.02	8,010.00	5,794.98	27.7
601-53630-641-001	TRANS/DIST OPERATION EXPENSE	.00	371.70	2,500.00	2,128.30	14.9
601-53630-641-002	WATER SAMPLING EXPENSE	29.00	2,295.75	8,500.00	6,204.25	27.0
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	.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	555.56	979.72	8,000.00	7,020.28	12.3
601-53630-655-001	MAINTENANCE OF OTHER PLANTS	.00	.00	8,000.00	8,000.00	.0
	<b>TOTAL TRANS/DISTRIBUTION EXPENSE</b>	2,127.70	63,826.61	149,401.00	85,574.39	42.7

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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	378.24	4,857.41	12,490.00	7,632.59	38.9
601-53640-902-151	UTILITY CLERK FICA BILLING	27.64	355.35	955.49	600.14	37.2
601-53640-902-152	UTILITY CLERK WRS BILLING	26.10	335.28	861.81	526.53	38.9
601-53640-902-154	UTILITY CLERK INS BILLING	154.00	1,866.30	5,010.25	3,143.95	37.3
601-53640-903-002	POSTAGE EXPENSE	200.00	7,407.97	8,000.00	592.03	92.6
601-53640-903-003	BANK FEES	20.00	156.25	1,800.00	1,643.75	8.7
601-53640-903-004	COMPUTER SOFTWARE & SUPPORT	1,798.56	4,778.81	18,000.00	13,221.19	26.6
601-53640-905-110	UTILITY OPERATOR WAGES INFORMA	1,090.04	7,471.99	25,655.00	18,183.01	29.1
601-53640-905-151	UTILITY OPERATOR FICA INFORMA	80.80	556.33	1,965.00	1,408.67	28.3
601-53640-905-152	UTILITY OPERATOR WRS INFORMA	75.21	516.08	1,771.00	1,254.92	29.1
601-53640-905-154	UTILITY OPERATOR INS.INFORMA	297.09	1,808.09	8,010.00	6,201.91	22.6
601-53640-906-007	CONSUMER CONFIDENCE REPORT	.00	795.16	1,500.00	704.84	53.0
	<b>TOTAL BILLING EXPENSE</b>	<b>4,147.68</b>	<b>30,905.02</b>	<b>86,018.55</b>	<b>55,113.53</b>	<b>35.9</b>
<u>ADMINISTRATION EXPENSE</u>						
601-53650-920-110	UTILITY CREW/BILLING WAGES	1,090.04	9,263.34	25,655.00	16,391.66	36.1
601-53650-920-151	UTILITY CREW/BILLING FICA	80.80	689.10	1,965.00	1,275.90	35.1
601-53650-920-152	UTILITY CREW/ BILLING - WRS	75.21	634.77	1,771.00	1,136.23	35.8
601-53650-920-154	UTILITY CREW/BILLING - INS	297.09	2,414.81	8,010.00	5,595.19	30.2
601-53650-921-001	OFFICE SUPPLY EXPENSE	.00	532.09	1,325.00	792.91	40.2
601-53650-921-003	OFFICE PHONE EXPENSE	100.08	1,738.06	1,740.00	1.94	99.9
601-53650-921-005	INTERNET ACCESS	.00	69.83	1,000.00	930.17	7.0
601-53650-921-006	FUEL	306.87	2,279.69	6,000.00	3,720.31	38.0
601-53650-921-007	MILEAGE - WATER UTILITY	.00	25.13	755.00	729.87	3.3
601-53650-921-008	EQUIPMENT PARTS & MAINTENANCE	.00	5,631.61	11,800.00	6,168.39	47.7
601-53650-921-009	UNIFORMS	241.35	1,858.64	1,860.00	1.36	99.9
601-53650-921-110	UTILITY CLERK WAGES BILLING AG	378.24	4,594.99	12,490.00	7,895.01	36.8
601-53650-921-151	UTILITY CLERK FICA BILLING AG	27.64	335.77	955.49	619.72	35.1
601-53650-921-152	UTILITY CLERK WRS BILLING AG	26.10	316.16	861.81	545.65	36.7
601-53650-921-154	UTILITY CLERK INS. BILLING AG	154.00	1,702.84	5,010.25	3,307.41	34.0
601-53650-921-160	UTILITY EAP OPERATION	.00	29.00	100.00	71.00	29.0
601-53650-922-110	ADMIN; PW DIRECTOR WAGES	781.87	5,191.16	24,465.00	19,273.84	21.2
601-53650-922-151	ADMIN; PW DIRECTOR FICA	57.52	386.54	1,875.00	1,488.46	20.6
601-53650-922-152	ADMIN; PW DIRECTOR RETIREMENT	53.94	352.45	1,688.00	1,335.55	20.9
601-53650-922-154	ADMIN; PW DIRECTOR INSURANCE	269.61	1,336.84	3,408.21	2,071.37	39.2
601-53650-923-001	ACCOUNTING SERVICES	.00	6,023.00	8,000.00	1,977.00	75.3
601-53650-923-002	ENGINEERING SERVICES	.00	23,030.68	25,000.00	1,969.32	92.1
601-53650-923-004	LEGAL SERVICES	.00	.00	1,100.00	1,100.00	.0
601-53650-923-005	DIGGERS HOTLINE	.00	325.31	1,000.00	674.69	32.5
601-53650-923-007	INSPECTION SERVICES	.00	2,500.00	4,000.00	1,500.00	62.5
601-53650-923-110	ADMIN; ADMIN/TREAS/ACCT CLERK	2,072.28	17,590.80	29,643.18	12,052.38	59.3
601-53650-923-151	ADMIN; ADMIN/TREAS/ACCT FICA	154.47	1,331.42	2,267.70	936.28	58.7
601-53650-923-152	ADMIN; ADMIN/TREAS/ACCT CLERK	137.35	1,204.37	7,207.57	6,003.20	16.7
601-53650-923-154	ADMIN; ADMIN/TREAS/ACCT CLERK	456.66	4,066.72	4,067.42	.70	100.0
	<b>TOTAL ADMINISTRATION EXPENSE</b>	<b>6,761.12</b>	<b>95,455.12</b>	<b>195,020.63</b>	<b>99,565.51</b>	<b>49.0</b>

VILLAGE OF KRONENWETTER  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING AUGUST 31, 2024

Section 3, Item D.

WATER UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MISC EXPENSE</u>					
601-53660-926-005	UTILITY CLERK EAP OPERATION	.00	14.50	25.00	10.50 58.0
601-53660-930-009	EDUCATION/SEMINARS EXPENSE	.00	844.00	13,000.00	12,156.00 6.5
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	1,549.83	12,044.30	12,120.00	75.70 99.4
601-53660-930-151	PW CREW - MISC FICA	113.65	887.01	908.00	20.99 97.7
601-53660-930-152	PW CREW - MISC - WRS	106.94	831.31	832.00	.69 99.9
601-53660-930-154	PW CREW - MISC - INS	577.54	3,926.50	3,927.00	.50 100.0
601-53660-931-001	INSURANCE EXPENSE	.00	2,992.70	6,475.00	3,482.30 46.2
601-53660-931-110	UTILITY OP WAGES MISC	1,090.04	8,885.54	25,655.00	16,769.46 34.6
601-53660-931-151	UTILITY OP FICA MISC	80.80	661.00	1,602.00	941.00 41.3
601-53660-931-152	UTILITY OP RETIRE OPERATION	75.21	607.69	1,434.00	826.31 42.4
601-53660-931-154	UTILITY OP; HEALTH INS.	297.09	2,215.02	6,588.00	4,372.98 33.6
	<b>TOTAL MISC EXPENSE</b>	<b>3,891.10</b>	<b>33,909.57</b>	<b>73,606.00</b>	<b>39,696.43 46.1</b>
	<b>TOTAL FUND EXPENDITURES</b>	<b>87,791.76</b>	<b>796,830.47</b>	<b>4,766,667.93</b>	<b>3,969,837.46 16.7</b>
	<b>NET REVENUE OVER EXPENDITURES</b>	<b>465,551.53</b>	<b>1,762,187.40</b>	<b>( 21,507.93)</b>	<b>( 1,783,695.33) 8193.2</b>

VILLAGE OF KRONENWETTER  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING AUGUST 31, 2024

Section 3, Item D.

SEWER UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SOURCE 46</u>					
650-46222-001	METERED SALES-RESIDENTIAL	64,444.93	500,996.13	855,009.17	354,013.04 58.6
650-46222-002	METERED SALES-COMMERCIAL	6,656.97	56,179.78	116,211.65	60,031.87 48.3
650-46222-003	METERED SALES-INDUSTRIAL	5,220.59	16,409.53	30,689.16	14,279.63 53.5
650-46222-005	METERED SALES - MULTIFAM RES	14,597.45	106,509.97	194,152.28	87,642.31 54.9
650-46223-000	METERED SALES-PUBLIC AUTH	54.73	1,648.17	1,550.00	( 98.17) 106.3
650-46231-000	FORFEITED DISCOUNT	1,500.18	8,393.83	4,500.00	( 3,893.83) 186.5
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		92,474.85	690,662.41	1,214,737.26	524,074.85 56.9
<u>SOURCE 48</u>					
650-48000-000	MISCELLANEOUS REVENUE	.00	564.78	.00	( 564.78) .0
650-48001-100	INTEREST ON INVESTMENTS	3,820.89	36,981.30	19,500.00	( 17,481.30) 189.7
650-48002-311	OTHER MISC. SEWER REVENUES	.00	.00	5,800.00	5,800.00 .0
TOTAL SOURCE 48		3,820.89	37,546.08	25,300.00	( 12,246.08) 148.4
TOTAL FUND REVENUE		96,295.74	728,208.49	1,240,037.26	511,828.77 58.7

VILLAGE OF KRONENWETTER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2024

Section 3, Item D.

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	1,549.81	13,313.59	14,120.00	806.41	94.3
650-53560-850-151 PW CREW FICA	113.64	977.94	1,080.50	102.56	90.5
650-53560-850-152 PW CREW RETIREMENT	106.94	919.80	978.00	58.20	94.1
650-53560-850-154 PW CREW INSURANCE	577.52	4,646.90	4,647.00	.10	100.0
650-53560-851-110 UTILITIES CLERK SALARIES/WAGES	756.48	9,714.35	24,980.00	15,265.65	38.9
650-53560-851-151 UTILITIES CLERK FICA	55.20	710.31	1,910.97	1,200.66	37.2
650-53560-851-152 UTILITIES CLERK RETIREMENT	52.18	670.47	1,723.62	1,053.15	38.9
650-53560-851-154 UTILITIES CLERK HEALTH INS	308.04	3,732.47	7,805.50	4,073.03	47.8
650-53560-852-110 PW DIRECTOR SALARIES & WAGES	781.87	3,402.56	24,465.00	21,062.44	13.9
650-53560-852-151 PW DIRECTOR FICA	57.52	253.50	1,871.57	1,618.07	13.5
650-53560-852-152 PW DIRECTOR RETIREMENT	53.95	235.21	1,690.00	1,454.79	13.9
650-53560-852-154 PW DIRECTOR HEALTH INSURANCE	269.61	891.55	2,929.34	2,037.79	30.4
650-53560-853-110 UTILITY OP SALARIES & WAGES	6,446.63	52,314.24	121,275.00	68,960.76	43.1
650-53560-853-151 UTILITY OPERATORS FICA	480.09	3,914.32	9,279.50	5,365.18	42.2
650-53560-853-152 UTILITY OP RETIREMENT	376.07	3,180.35	39,562.00	36,381.65	8.0
650-53560-853-154 UTILITY OP HEALTH INSURANCE	1,485.29	11,459.18	11,463.78	4.60	100.0
650-53560-854-110 ADMINISTRATION WAGES	2,072.28	17,590.80	27,161.18	9,570.38	64.8
650-53560-854-151 ADMINISTRATION FICA	154.42	1,331.19	2,267.70	936.51	58.7
650-53560-854-152 ADMINISTRATION RETIREMENT	137.34	1,204.24	7,207.57	6,003.33	16.7
650-53560-854-154 ADMINISTRATION HEALTH INS.	456.64	4,066.83	4,072.51	5.68	99.9
TOTAL DEPARTMENT 560	16,291.52	134,529.80	310,503.74	175,973.94	43.3



VILLAGE OF KRONENWETTER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2024

Section 3, Item D.

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
650-53650-653-001	MAINTENANCE OF METERS PURCHASE	.00	41,508.36	44,000.00	2,491.64	94.3
650-53650-821-001	WISCONSIN PUBLIC SERVICE-ELEC	2,395.28	19,829.90	60,000.00	40,170.10	33.1
650-53650-821-002	WISCONSIN PUBLIC SERVICE-GAS	.00	6.08	300.00	293.92	2.0
650-53650-826-000	CAPITAL OUTLAY EQUIPMENT	.00	68,820.33	760,500.00	691,679.67	9.1
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	.00	41,713.63	41,800.00	86.37	99.8
650-53650-832-000	MAINTENANCE OF STATIONS	.00	85,279.16	86,200.00	920.84	98.9
650-53650-851-001	OFFICE SUPPLIES EXPENSE	.00	563.33	600.00	36.67	93.9
650-53650-851-002	POSTAGE EXPENSE	200.00	5,679.94	5,800.00	120.06	97.9
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	20.00	156.25	3,000.00	2,843.75	5.2
650-53650-851-008	EQUIPMENT PARTS & MAINTENANCE	481.65	1,843.92	5,500.00	3,656.08	33.5
650-53650-851-009	COMPUTER SUPPLIES & EXPENSES	1,798.57	9,439.32	13,650.00	4,210.68	69.2
650-53650-851-010	UNIFORMS	241.40	1,708.85	1,750.00	41.15	97.7
650-53650-852-001	ACCOUNTING SERVICES	.00	3,579.20	7,000.00	3,420.80	51.1
650-53650-852-002	ENGINEERING SERVICES	175.00	3,702.50	20,000.00	16,297.50	18.5
650-53650-852-003	LEGAL SERVICES	.00	.00	500.00	500.00	.0
650-53650-852-004	RIB MT SEWERAGE DISTRICT	45,413.31	284,837.47	397,800.00	112,962.53	71.6
650-53650-852-005	DIGGERS HOTLINE	.00	325.30	1,000.00	674.70	32.5
650-53650-853-000	INSURANCE EXPENSE	.00	2,372.69	3,350.00	977.31	70.8
650-53650-856-000	MISC GENERAL EXPENSE	41.98	( 3,839.75)	3,000.00	6,839.75	(128.0)
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	306.86	2,279.66	3,000.00	720.34	76.0
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	51,074.05	571,151.33	1,750,790.00	1,179,638.67	32.6
	TOTAL FUND EXPENDITURES	67,365.57	705,681.13	2,061,293.74	1,355,612.61	34.2
	NET REVENUE OVER EXPENDITURES	28,930.17	22,527.36	( 821,256.48)	( 843,783.84)	2.7

VILLAGE OF KRONENWETTER  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING AUGUST 31, 2024

Section 3, Item D.

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
	<u>SOURCE 48</u>					
750-48000-100	INTEREST EARNED ON INVESTMENTS	7.75	323.41	7,500.00	7,176.59	4.3
	TOTAL SOURCE 48	7.75	323.41	7,500.00	7,176.59	4.3
	<u>SOURCE 49</u>					
750-49210-000	TRANSFER FROM GENERAL FUND	.00	10,000.00	10,000.00	.00	100.0
	TOTAL SOURCE 49	.00	10,000.00	10,000.00	.00	100.0
	TOTAL FUND REVENUE	7.75	438,823.41	446,000.00	7,176.59	98.4

VILLAGE OF KRONENWETTER  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING AUGUST 31, 2024

Section 3, Item D.

INTERNAL EQUIPMENT REPLACEMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
750-51000-001-000 EQUIPMENT PURCHASES	.00	441,856.22	461,395.00	19,538.78	95.8
TOTAL DEPARTMENT 000	.00	441,856.22	461,395.00	19,538.78	95.8
<u>DEPARTMENT 900</u>					
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	441,856.22	463,395.00	21,538.78	95.4
NET REVENUE OVER EXPENDITURES	7.75	( 3,032.81)	( 17,395.00)	( 14,362.19)	( 17.4)

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

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice GL Account Title	Check Amount	GL Period Date
<b>38230</b>							
08/27/2024	38230	Riverside Fire District	PATIENT CARE 1ST QTR 2024	100-52200-310-210	Outside Services	5,400.00- V	04/30/2024
Total 38230:						5,400.00-	
<b>38668</b>							
08/29/2024	38668	Advance Auto Parts	GENERATOR OIL CHANGES	100-52200-201-380	Equipment Repairs/Maintenance	56.09	08/31/2024
08/29/2024	38668	Advance Auto Parts	OIL CHANGE	650-53650-851-008	Equipment Parts & Maintenance	45.62	08/31/2024
08/29/2024	38668	Advance Auto Parts	MISC REPAIR ITEMS	650-53650-851-008	Equipment Parts & Maintenance	45.99	08/31/2024
Total 38668:						147.70	
<b>38669</b>							
08/29/2024	38669	Amazon Capital Services, I	PD CLOTHING-GUYER	100-52000-120-321	FT Officers Protective Cloth	53.99	08/31/2024
Total 38669:						53.99	
<b>38670</b>							
08/29/2024	38670	American Asphalt of Wisco	HOT PATCH	100-53000-311-344	Patching Material-Asphalt	60.28	08/31/2024
Total 38670:						60.28	
<b>38671</b>							
08/29/2024	38671	AT & T MOBILITY	PD- PHONES	100-52000-120-326	Telephone & Utilities - Police	495.59	08/31/2024
Total 38671:						495.59	
<b>38672</b>							
08/29/2024	38672	Charlie's Hardware	PARK SUPPLIES	100-55000-200-361	Maintenance Supplies	12.22	08/31/2024
08/29/2024	38672	Charlie's Hardware	MISCELLANOUS ITEMS FOR ELECTIONS	100-53000-312-354	Office Supplies	19.23	08/31/2024
08/29/2024	38672	Charlie's Hardware	PARK SUPPLIES	100-55000-200-361	Maintenance Supplies	22.01	08/31/2024
08/29/2024	38672	Charlie's Hardware	KEY REPLACEMENT	650-53650-856-000	Misc General Expense	4.12	08/31/2024
Total 38672:						57.58	

M = Manual Check, V = Void Check

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice GL Account Title	Check Amount	GL Period Date
<b>38673</b>							
08/29/2024	38673	Condon Oil Co, Inc.	PW FUEL	100-53000-311-384	PWKS; Fuel & Oil Changes	674.38	08/31/2024
08/29/2024	38673	Condon Oil Co, Inc.	PW FUEL	100-53000-311-384	PWKS; Fuel & Oil Changes	250.01	08/31/2024
08/29/2024	38673	Condon Oil Co, Inc.	PW FUEL	100-53000-311-384	PWKS; Fuel & Oil Changes	267.40	08/31/2024
08/29/2024	38673	Condon Oil Co, Inc.	PW GAS	100-53000-311-384	PWKS; Fuel & Oil Changes	299.46	08/31/2024
Total 38673:						1,491.25	
<b>38674</b>							
08/29/2024	38674	Country Pumpers	HOLDING TANK PUMP	100-53000-314-320	Garage Supplies & Expenses	193.00	08/31/2024
Total 38674:						193.00	
<b>38675</b>							
08/29/2024	38675	ETCO Electric Supply, Inc.	LIGHT BULBS FOR INSIDE BUILDING	100-51600-389-000	Maintenance	15.64	08/31/2024
Total 38675:						15.64	
<b>38676</b>							
08/29/2024	38676	Farrell Equipment & Supply	PATCH FOR STORM SEWER CATCH BASIN	100-53000-314-320	Garage Supplies & Expenses	69.98	08/31/2024
Total 38676:						69.98	
<b>38677</b>							
08/29/2024	38677	Fastenal Company	GARAGE SUPPLIES	100-53000-314-320	Garage Supplies & Expenses	14.70	08/31/2024
Total 38677:						14.70	
<b>38678</b>							
08/29/2024	38678	FIRE SAFETY USA	FD PPE	100-52200-201-321	Protective Clothing	6,924.95	08/31/2024
Total 38678:						6,924.95	
<b>38679</b>							
08/29/2024	38679	GARTH ENGELBRIGHT	FARMERS MARKET MUSIC	100-51420-350-000	Community Events	150.00	08/31/2024
Total 38679:						150.00	

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice GL Account Title	Check Amount	GL Period Date
<b>38680</b>							
08/29/2024	38680	GPM Southeast	FD FUEL	100-52200-201-324	Fuel	64.96	08/31/2024
Total 38680:						64.96	
<b>38681</b>							
08/29/2024	38681	Graphics Plus	SHIRTS FOR FAIR EMS	260-55200-900-000	FD Donation Exp - Other	472.95	08/31/2024
Total 38681:						472.95	
<b>38682</b>							
08/29/2024	38682	Great Lakes Testing, Inc.	ANNUAL LADDER TESTING	100-52200-201-380	Equipment Repairs/Maintenance	1,422.00	08/31/2024
Total 38682:						1,422.00	
<b>38683</b>							
08/29/2024	38683	Halron Lubricants, Inc.	PW DEF AND DRUM DEPOSIT	100-53000-311-384	PWKS; Fuel & Oil Changes	194.98	08/31/2024
Total 38683:						194.98	
<b>38684</b>							
08/29/2024	38684	MAO THAO	SECURITY REFUND	100-22501	Security Deposits	200.00	08/31/2024
Total 38684:						200.00	
<b>38685</b>							
08/29/2024	38685	Marathon County Health D	WATER - BACTERIA TESTING	601-53620-630-010	Marathon Co Health Lab	30.00	08/31/2024
08/29/2024	38685	Marathon County Health D	WATER - BACTERIA TESTING	601-53620-630-010	Marathon Co Health Lab	30.00	08/31/2024
Total 38685:						60.00	
<b>38686</b>							
08/29/2024	38686	Marathon County Treasure	JULY - MUNICIPAL COURT	221-21910	Municipal Fines Due to Others	593.46	08/31/2024
Total 38686:						593.46	
<b>38687</b>							
08/29/2024	38687	M-B Companies, Inc.	JOHN DEERE BROOM REPAIRS	100-53000-311-380	Equipment; Repairs/Maintenance	2,080.99	08/31/2024

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice GL Account Title	Check Amount	GL Period Date
Total 38687:						2,080.99	
<b>38688</b>							
08/29/2024	38688	MEDLINE INDUSTRIES, L	EMS TRAINING SUPPLIES	100-52200-301-350	Supplies, Mileage & Expenses	19.12	08/31/2024
Total 38688:						19.12	
<b>38689</b>							
08/29/2024	38689	Menards - Wausau	SEWER MISC. SUPPLIES	650-53650-851-008	Equipment Parts & Maintenance	18.22	08/31/2024
08/29/2024	38689	Menards - Wausau	PARK SUPPLIES	100-55000-200-361	Maintenance Supplies	27.57	08/31/2024
Total 38689:						45.79	
<b>38690</b>							
08/29/2024	38690	MIKE FERRON	PERMIT REFUND - MIKE & MARY FERRON	100-44000-300	Building Permits	25.00	08/31/2024
Total 38690:						25.00	
<b>38691</b>							
08/29/2024	38691	Milestone Materials	3/4 CLEAN	100-53000-311-348	Gravel & Road Base	327.96	08/31/2024
Total 38691:						327.96	
<b>38692</b>							
08/29/2024	38692	North Central Utility	TIRE PRESSURE GAUGE	100-53000-311-380	Equipment; Repairs/Maintenance	60.00	08/31/2024
Total 38692:						60.00	
<b>38693</b>							
08/29/2024	38693	Pomp's Tire Service Inc.	PD FORD TIRES	100-52000-120-380	Equipment Repairs/Maintenance	720.32	08/31/2024
08/29/2024	38693	Pomp's Tire Service Inc.	PD 2019 FORD SUV TIRES	100-52000-120-380	Equipment Repairs/Maintenance	658.32	08/31/2024
Total 38693:						1,378.64	
<b>38694</b>							
08/29/2024	38694	Quadient Finance USA, Inc	GENERAL OFFICE - POSTAGE (60%)	100-51400-460-000	Office Supplies	600.00	08/31/2024
08/29/2024	38694	Quadient Finance USA, Inc	WATER - POSTAGE (20%)	601-53640-903-002	Postage Expense	200.00	08/31/2024
08/29/2024	38694	Quadient Finance USA, Inc	SEWER - POSTAGE (20%)	650-53650-851-002	Postage Expense	200.00	08/31/2024

M = Manual Check, V = Void Check

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice GL Account Title	Check Amount	GL Period Date
Total 38694:						1,000.00	
<b>38695</b>							
08/29/2024	38695	Quill Corporation	ELECTIONS MATERIALS	100-51440-350-000	Other Expenses & Supplies	87.74	08/31/2024
08/29/2024	38695	Quill Corporation	ADMIN OFFICE SUPPLIES	100-51400-460-000	Office Supplies	87.59	08/31/2024
08/29/2024	38695	Quill Corporation	JANITORIAL SUPPLIES	100-51600-354-000	Materials & Supplies	46.75	08/31/2024
Total 38695:						222.08	
<b>38696</b>							
08/29/2024	38696	Riesterer & Schnell, Inc.	MOWER BLADES	100-55000-200-380	Equipment Repairs	147.78	08/31/2024
Total 38696:						147.78	
<b>38697</b>							
08/29/2024	38697	Riverside Fire District	PATIENT CARE 1ST QTR 2024	100-52200-310-210	Outside Services	5,400.00	04/30/2024
Total 38697:						5,400.00	
<b>38698</b>							
08/29/2024	38698	Scotts Enterprises LLC	PARKS RESTROOM RENTALS	100-55000-200-327	Portable Restroom/Wash Station	930.00	08/31/2024
09/10/2024	38698	Scotts Enterprises LLC	PARKS RESTROOM RENTALS	100-55000-200-327	Portable Restroom/Wash Station	930.00- V	08/31/2024
Total 38698:						.00	
<b>38699</b>							
08/29/2024	38699	Scott's Portable Toilets	TOWERING PINES PARK	100-51420-350-000	Community Events	115.00	08/31/2024
Total 38699:						115.00	
<b>38700</b>							
08/29/2024	38700	Seifert Electric, Inc.	BUSKA PARK ELECTRICAL REPAIR	100-55000-200-361	Maintenance Supplies	161.25	08/31/2024
08/29/2024	38700	Seifert Electric, Inc.	ELECTRICAL WIRING	100-51600-390-000	Major Repairs	5,450.00	08/31/2024
Total 38700:						5,611.25	
<b>38701</b>							
08/29/2024	38701	State of WI Court Fines &	JULY 2024	221-21910	Municipal Fines Due to Others	2,157.50	08/31/2024

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Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice GL Account Title	Check Amount	GL Period Date
Total 38701:						2,157.50	
<b>38702</b>							
08/29/2024	38702	Sternot Auto Repair, Inc	PD-2019 FORD EXPLORER REPAIRS	100-52000-120-380	Equipment Repairs/Maintenance	275.29	08/31/2024
08/29/2024	38702	Sternot Auto Repair, Inc	PD- 2023 DODGE CHARGER	100-52000-120-380	Equipment Repairs/Maintenance	72.84	08/31/2024
Total 38702:						348.13	
<b>38703</b>							
08/29/2024	38703	STEVE STRASMAN	FARMERS MARKET MUSICIAN	100-51420-350-000	Community Events	150.00	08/31/2024
Total 38703:						150.00	
<b>38704</b>							
08/29/2024	38704	Superior Vision Insurance	POLICE OFFICER VISION INSURANCE	100-21520	Employee Insurance Liability	86.10	08/31/2024
Total 38704:						86.10	
<b>38705</b>							
08/29/2024	38705	Swank Motion Pictures, IN	MOVIE UNDER THE STARS WONKA 8/23/2024	100-51420-350-000	Community Events	500.00	08/31/2024
Total 38705:						500.00	
<b>38706</b>							
08/29/2024	38706	TRANSAMERICA EMPLO	AUGUST - LIFE INS	100-21526	Transamerica Life Deduction	88.00	08/31/2024
Total 38706:						88.00	
<b>38707</b>							
08/29/2024	38707	USA BlueBook	SUPPLIES FOR ANNUAL HYDRANT MAINTAINENCE PROGRAM	601-53630-654-001	Maintenance of Hydrants	555.56	08/31/2024
Total 38707:						555.56	
<b>38708</b>							
08/29/2024	38708	Vestis	WATER-UNIFORMS	601-53650-921-009	Uniforms	48.27	08/31/2024
08/29/2024	38708	Vestis	SEWER-UNIFORMS	650-53650-851-010	Uniforms	48.28	08/31/2024
08/29/2024	38708	Vestis	PW-UNIFORMS	100-53000-312-329	Uniforms & Safety Equipment	117.50	08/31/2024
08/29/2024	38708	Vestis	WATER-UNIFORMS	601-53650-921-009	Uniforms	48.27	08/31/2024

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Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice GL Account Title	Check Amount	GL Period Date
08/29/2024	38708	Vestis	SEWER-UNIFORMS	650-53650-851-010	Uniforms	48.28	08/31/2024
08/29/2024	38708	Vestis	PW-UNIFORMS	100-53000-312-329	Uniforms & Safety Equipment	117.50	08/31/2024
Total 38708:						428.10	
<b>38709</b>							
08/29/2024	38709	Volm Companies, Inc	PW-CULVERTS	100-53000-311-357	Culverts	1,493.46	08/31/2024
Total 38709:						1,493.46	
<b>38710</b>							
08/29/2024	38710	VON BRIESEN	SERVICES THROUGH JULY 31, 202430, 2024	100-51300-302-000	Legal Fees-General	9,975.00	08/31/2024
Total 38710:						9,975.00	
<b>38711</b>							
08/29/2024	38711	WINDSHIELD WIZARD LL	PD-WINDSHIELD REPAIR CHIPS	100-52000-120-380	Equipment Repairs/Maintenance	45.00	08/31/2024
Total 38711:						45.00	
<b>38712</b>							
08/30/2024	38712	Advance Auto Parts	OIL CHANGE	100-55000-200-380	Equipment Repairs	73.77	08/31/2024
08/30/2024	38712	Advance Auto Parts	SHOP TOOL	100-53000-314-320	Garage Supplies & Expenses	9.53	08/31/2024
08/30/2024	38712	Advance Auto Parts	TRUCK REPAIR	100-53000-311-380	Equipment; Repairs/Maintenance	7.24	08/31/2024
08/30/2024	38712	Advance Auto Parts	OIL CHANGE	100-53000-311-380	Equipment; Repairs/Maintenance	62.49	08/31/2024
Total 38712:						153.03	
<b>38713</b>							
08/30/2024	38713	American Asphalt of Wisco	MARTIN RD	100-53000-311-344	Patching Material-Asphalt	6,062.39	08/31/2024
08/30/2024	38713	American Asphalt of Wisco	MARTIN RD	100-53000-311-344	Patching Material-Asphalt	6,267.39	08/31/2024
08/30/2024	38713	American Asphalt of Wisco	MARTIN RD	100-53000-311-344	Patching Material-Asphalt	3,066.21	08/31/2024
Total 38713:						15,395.99	
<b>38714</b>							
08/30/2024	38714	Flail-Master	DITCH MOWER BLADES	100-53000-311-380	Equipment; Repairs/Maintenance	401.45	08/31/2024

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Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice GL Account Title	Check Amount	GL Period Date
Total 38714:						401.45	
<b>38715</b>							
08/30/2024	38715	Kronenwetter Water Utility	SOCCER	100-55000-200-326	Parks; Utilities	75.00	08/31/2024
08/30/2024	38715	Kronenwetter Water Utility	SUNSET PARK	100-55000-200-326	Parks; Utilities	91.31	08/31/2024
Total 38715:						166.31	
<b>38716</b>							
08/30/2024	38716	Napa of Mosinee	SHOP SUPPLIES	100-53000-314-320	Garage Supplies & Expenses	208.10	08/31/2024
Total 38716:						208.10	
<b>38717</b>							
08/30/2024	38717	P.J. Kortens & Company, In	LABOR PROGRAMING AND MILEAGE	650-53650-851-009	Computer Supplies & Expenses	1,798.57	08/31/2024
08/30/2024	38717	P.J. Kortens & Company, In	LABOR PROGRAMING AND MILEAGE	601-53640-903-004	Computer Software & Support	1,798.56	08/31/2024
Total 38717:						3,597.13	
<b>38718</b>							
08/30/2024	38718	USA BlueBook	CHEMICAL FEED PUMP MAINTAINENCE	601-53610-625-001	Maintenance of Pumping Plant	315.10	08/31/2024
Total 38718:						315.10	
<b>38719</b>							
09/06/2024	38719	American Asphalt of Wisco	HOT PATCH	100-53000-311-344	Patching Material-Asphalt	62.06	08/31/2024
Total 38719:						62.06	
<b>38720</b>							
09/06/2024	38720	ANGELA SCHOEPKE	SECURITY REFUND	100-22501	Security Deposits	200.00	09/30/2024
Total 38720:						200.00	
<b>38721</b>							
09/06/2024	38721	Associated Appraisal Cons	PROFESSIONAL SERVICE PER AGREEMENT	100-51530-110-000	Assessor Fee	1,439.62	08/31/2024

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice GL Account Title	Check Amount	GL Period Date
Total 38721:						1,439.62	
<b>38722</b>							
09/06/2024	38722	AT & T MOBILITY	FIRST NET - AT&T - CELL PHONES	100-51600-326-000	Utilities	201.05	09/30/2024
Total 38722:						201.05	
<b>38723</b>							
09/06/2024	38723	B&M Technical Services, In	LS 3 IMPELLER AND LS 4 SEAL FAIL	650-53650-832-000	Maintenance of Stations	1,123.17	09/30/2024
Total 38723:						1,123.17	
<b>38724</b>							
09/06/2024	38724	Badger Fluid Power LLC	HOSES	270-52200-811-000	Outlay-Fire Equipment	2,308.00	09/30/2024
Total 38724:						2,308.00	
<b>38725</b>							
09/06/2024	38725	Condon Oil Co, Inc.	PW GAS	100-53000-311-384	PWKS; Fuel & Oil Changes	287.43	08/31/2024
09/06/2024	38725	Condon Oil Co, Inc.	PW-FUEL	100-53000-311-384	PWKS; Fuel & Oil Changes	159.44	08/31/2024
Total 38725:						446.87	
<b>38726</b>							
09/06/2024	38726	Control Concepts Technolo	JOHN DEERE LOADER	100-53000-311-380	Equipment; Repairs/Maintenance	106.79	09/30/2024
Total 38726:						106.79	
<b>38727</b>							
09/06/2024	38727	GREG ULMAN	MILEAGE AUGUST	100-53000-302-340	PWD; Seminars, Training & Mile	55.61	09/30/2024
09/06/2024	38727	GREG ULMAN	MILEAGE AUGUST	601-53650-921-007	Mileage - Water Utility	3.35	09/30/2024
09/06/2024	38727	GREG ULMAN	MILEAGE AUGUST	650-53650-856-002	Mileage - Sewer Utility	18.76	09/30/2024
Total 38727:						77.72	
<b>38728</b>							
09/06/2024	38728	Harter's of Fox Valley Disp	GARBAGE SERVICE	100-53000-620-320	Solid Waste Collection Expense	20,147.98	09/30/2024
09/06/2024	38728	Harter's of Fox Valley Disp	GARBAGE SERVICE	100-53000-620-320	Solid Waste Collection Expense	22.00	09/30/2024

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Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice GL Account Title	Check Amount	GL Period Date
09/06/2024	38728	Harter's of Fox Valley Disp	RECYCLING SERVICE	100-53000-620-315	Recycling Expenses	10,403.58	09/30/2024
Total 38728:						30,573.56	
<b>38729</b>							
09/06/2024	38729	Marathon County Health D	WATER - BACTERIA TESTING	601-53620-630-010	Marathon Co Health Lab	30.00	08/31/2024
Total 38729:						30.00	
<b>38730</b>							
09/06/2024	38730	Marathon County Treasure	AUGUST - MUNICIPAL COURT	221-21910	Municipal Fines Due to Others	733.87	09/30/2024
Total 38730:						733.87	
<b>38731</b>							
09/06/2024	38731	Menards - Wausau	SEWER MISC. SUPPLIES	650-53650-856-000	Misc General Expense	60.82	09/30/2024
09/06/2024	38731	Menards - Wausau	SEWER MISC. SUPPLIES	650-53650-851-008	Equipment Parts & Maintenance	5.49	09/30/2024
09/06/2024	38731	Menards - Wausau	SEWER MISC. SUPPLIES	650-53650-851-008	Equipment Parts & Maintenance	2.99	09/30/2024
Total 38731:						69.30	
<b>38732</b>							
09/06/2024	38732	Metro Fire Protection, Inc.	COMMUNITY ROOM FIRE INSPECTION	100-51600-389-000	Maintenance	110.00	09/30/2024
Total 38732:						110.00	
<b>38733</b>							
09/06/2024	38733	Northcentral Techical Colle	FF1 BOOKS	100-52200-201-340	Training/Schooling/Meetings	250.00	09/30/2024
Total 38733:						250.00	
<b>38734</b>							
09/06/2024	38734	Northern Lake Service Inc	SAMPLING - MONITORING WELLS	601-53630-641-002	Water Sampling Expense	1,640.66	09/30/2024
Total 38734:						1,640.66	
<b>38735</b>							
09/06/2024	38735	PARAGON DEVELOPMEN	BADGER BOOKS (2),	100-51440-350-000	Other Expenses & Supplies	4,069.00	08/31/2024

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Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice GL Account Title	Check Amount	GL Period Date
Total 38735:						4,069.00	
<b>38736</b>							
09/06/2024	38736	PETER WEGNER	MILEAGE JUNE - AUGUST	100-51420-340-000	CD/Zoning; Seminars & Mileage	112.01	09/30/2024
Total 38736:						112.01	
<b>38737</b>							
09/06/2024	38737	Preston Hallas	DUGOUT WORK	410-57100-000-100	Other Capital Projects	3,000.00	09/30/2024
Total 38737:						3,000.00	
<b>38738</b>							
09/06/2024	38738	Quill Corporation	ELECTIONS ENGRAVED SIGN	100-51440-350-000	Other Expenses & Supplies	9.29	08/31/2024
09/06/2024	38738	Quill Corporation	DPW/COMMITTEE MEMBER ENGRAVED SIGN	100-51400-460-000	Office Supplies	46.45	08/31/2024
09/06/2024	38738	Quill Corporation	OFFICE SUPPLIES	100-51400-460-000	Office Supplies	34.99	09/30/2024
09/06/2024	38738	Quill Corporation	JANITORIAL SUPPLIES	100-51600-354-000	Materials & Supplies	43.52	09/30/2024
09/06/2024	38738	Quill Corporation	JANITORIAL SUPPLIES	100-51600-354-000	Materials & Supplies	87.05	09/30/2024
09/06/2024	38738	Quill Corporation	JANITORIAL SUPPLIES	100-51600-354-000	Materials & Supplies	37.42	09/30/2024
09/06/2024	38738	Quill Corporation	OFFICE SUPPLIES	100-51400-460-000	Office Supplies	.04	09/30/2024
09/06/2024	38738	Quill Corporation	OFFICE SUPPLIES	100-51400-460-000	Office Supplies	.04	09/30/2024
Total 38738:						258.80	
<b>38739</b>							
09/06/2024	38739	Rocket Industrial, Inc.	JANITORIAL SUPPLIES	100-51600-354-000	Materials & Supplies	400.00	08/31/2024
Total 38739:						400.00	
<b>38740</b>							
09/06/2024	38740	ROTH PROFESSIONAL S	LS 6 - ELECTRICAL UPGRADE	650-53650-852-002	Engineering Services	262.50	09/30/2024
09/06/2024	38740	ROTH PROFESSIONAL S	TID 2 - PHASE A KRONENWETTER ROAD SOUTH	452-51100-300-001	Prfl Services; Engineering	25,861.25	09/30/2024
09/06/2024	38740	ROTH PROFESSIONAL S	TID 2 - LS 8 UPGRADE	452-51100-300-001	Prfl Services; Engineering	17,710.00	09/30/2024
09/06/2024	38740	ROTH PROFESSIONAL S	STORMWATER & RC REVIEW	100-53000-300-000	Engineering Costs	1,547.50	09/30/2024
09/06/2024	38740	ROTH PROFESSIONAL S	LS2 - GENERATOR UPGRADE	650-53650-852-002	Engineering Services	1,565.00	09/30/2024
09/06/2024	38740	ROTH PROFESSIONAL S	PHASE B - KRONENWETTER DRIVE NORTH	410-57100-000-000	Capital Road Improvements	2,932.50	09/30/2024

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Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice GL Account Title	Check Amount	GL Period Date
Total 38740:						49,878.75	
<b>38741</b>							
09/06/2024	38741	SCOTT SEYMOUR	SECURITY REFUND	100-22501	Security Deposits	200.00	09/30/2024
Total 38741:						200.00	
<b>38742</b>							
09/06/2024	38742	SECURITY FENCE & SUP	FENCING FOR DUGOUTS	410-57100-000-100	Other Capital Projects	2,694.50	09/30/2024
Total 38742:						2,694.50	
<b>38743</b>							
09/06/2024	38743	Sherwin-Williams Co.	CROSSWALK PAINT	100-53000-311-347	Pavement Marking	423.30	09/30/2024
Total 38743:						423.30	
<b>38744</b>							
09/06/2024	38744	State of WI Court Fines &	MUNICIPAL COURT STATE SHARE AUGUST	221-21910	Municipal Fines Due to Others	2,377.58	09/30/2024
Total 38744:						2,377.58	
<b>38745</b>							
09/06/2024	38745	Sun Printing	GREG ULMAN BUSINESS CARDS	100-51400-460-000	Office Supplies	58.00	08/31/2024
Total 38745:						58.00	
<b>38746</b>							
09/06/2024	38746	Truck Country - Wausau	MACK TRUCK REPAIRS	100-53000-311-380	Equipment; Repairs/Maintenance	589.60	08/31/2024
09/06/2024	38746	Truck Country - Wausau	MACK TRUCK REPAIRS	100-53000-311-380	Equipment; Repairs/Maintenance	219.01	09/30/2024
Total 38746:						808.61	
<b>38747</b>							
09/06/2024	38747	UMS Print Solutions, LLC	2024 FALL FLUSHING POSTCARD	601-53640-903-002	Postage Expense	1,223.60	09/30/2024
Total 38747:						1,223.60	

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice GL Account Title	Check Amount	GL Period Date
<b>38748</b>							
09/06/2024	38748	VanderWall Law, S.C.	LEGAL FEE MUNI COURT - K.CHARNESKI	100-51200-100-333	Municipal Court Legal Fees	80.00	09/30/2024
Total 38748:						80.00	
<b>38749</b>							
09/06/2024	38749	Vestis	WATER-UNIFORMS	601-53650-921-009	Uniforms	48.27	08/31/2024
09/06/2024	38749	Vestis	SEWER-UNIFORMS	650-53650-851-010	Uniforms	48.28	08/31/2024
09/06/2024	38749	Vestis	PW-UNIFORMS	100-53000-312-329	Uniforms & Safety Equipment	117.50	08/31/2024
Total 38749:						214.05	
<b>38750</b>							
09/06/2024	38750	WILLIAM CARTER	WATER	601-13825	Customer Accounts Receivable	90.27	08/31/2024
09/06/2024	38750	WILLIAM CARTER	SEWER	650-13825	Customer Accounts Receivable	136.95	08/31/2024
Total 38750:						227.22	
<b>38751</b>							
09/06/2024	38751	Wolfgram, Gamoke, & Hutc	LEGAL FEES- MUNICIPAL COURT	100-51200-100-333	Municipal Court Legal Fees	645.06	09/30/2024
Total 38751:						645.06	
<b>38752</b>							
09/19/2024	38752	Alert-All Corp	FIRE PREVENTION SUPPLIES	270-52200-351-000	Fire Prevention Supplies	1,545.00	09/30/2024
Total 38752:						1,545.00	
<b>38753</b>							
09/19/2024	38753	Amazon Capital Services, I	PD OFFICE SUPPLIES	100-52000-120-460	Office Supplies	94.66	09/30/2024
Total 38753:						94.66	
<b>38754</b>							
09/19/2024	38754	American Asphalt of Wisco	HOT PATCH	100-53000-311-344	Patching Material-Asphalt	132.38	09/30/2024
09/19/2024	38754	American Asphalt of Wisco	HOT PATCH	100-53000-311-344	Patching Material-Asphalt	243.49	09/30/2024
Total 38754:						375.87	

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Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice GL Account Title	Check Amount	GL Period Date
<b>38755</b>							
09/19/2024	38755	Antosch Enterprises, LLC	TSHIRTS - NEW HIRES	100-52200-201-322	Miscellaneous FD Supplies	480.00	09/30/2024
Total 38755:						480.00	
<b>38756</b>							
09/19/2024	38756	BELCO VEH SOLUTIONS	BELCO PD SQUAD BUILD	750-51000-001-000	Equipment Purchases	15,635.59	09/30/2024
Total 38756:						15,635.59	
<b>38757</b>							
09/19/2024	38757	BOUND TREE MEDICAL,L	EMS MED SUPPLIES/BAGS	100-52200-301-000	Equipment Supplies/Maintenance	1,848.86	09/30/2024
Total 38757:						1,848.86	
<b>38758</b>							
09/19/2024	38758	Charlie's Hardware	LEAF BLOWER FOR MC	100-51600-389-000	Maintenance	299.99	09/30/2024
09/19/2024	38758	Charlie's Hardware	HARDWARE FOR YARD WASTE SIGNS	100-53000-620-317	Yard Waste Site Exp	3.00	09/30/2024
09/19/2024	38758	Charlie's Hardware	BATTERIES FOR HYDRANT PUMPS.	601-53630-654-001	Maintenance of Hydrants	249.99	09/30/2024
09/19/2024	38758	Charlie's Hardware	GRASS SEED	100-53000-314-320	Garage Supplies & Expenses	47.98	09/30/2024
Total 38758:						600.96	
<b>38759</b>							
09/19/2024	38759	Cintas Corporation	MEDICAL SUPPLIES	100-53000-314-320	Garage Supplies & Expenses	31.40	09/30/2024
09/19/2024	38759	Cintas Corporation	PW - FIRST AID SUPPLIES	100-53000-312-329	Uniforms & Safety Equipment	92.83	09/30/2024
Total 38759:						124.23	
<b>38760</b>							
09/19/2024	38760	CliftonLarsonAllen LLP	2023 AUDIT	100-51400-510-000	Independent Audit/Accounting	1,000.00	09/30/2024
09/19/2024	38760	CliftonLarsonAllen LLP	2023 AUDIT	601-53650-923-001	Accounting Services	700.00	09/30/2024
09/19/2024	38760	CliftonLarsonAllen LLP	2023 AUDIT	650-53650-852-001	Accounting Services	500.00	09/30/2024
09/19/2024	38760	CliftonLarsonAllen LLP	2023 AUDIT	451-51400-463-000	TIF Auditing	125.00	09/30/2024
09/19/2024	38760	CliftonLarsonAllen LLP	2023 AUDIT	452-51400-463-000	TIF Auditing	375.00	09/30/2024
09/19/2024	38760	CliftonLarsonAllen LLP	2023 AUDIT SUPPORT AND CLIENT FEES	100-51400-510-000	Independent Audit/Accounting	135.00	09/30/2024
Total 38760:						2,835.00	

M = Manual Check, V = Void Check

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice GL Account Title	Check Amount	GL Period Date
<b>38761</b>							
09/19/2024	38761	Condon Oil Co, Inc.	DIESEL FUEL ON ROAD	100-53000-311-384	PWKS; Fuel & Oil Changes	309.04	09/30/2024
09/19/2024	38761	Condon Oil Co, Inc.	OFF ROAD DIESEL	100-53000-311-384	PWKS; Fuel & Oil Changes	730.76	09/30/2024
Total 38761:						1,039.80	
<b>38762</b>							
09/19/2024	38762	FIRE SAFETY USA	EXTRICATION GLOVES	100-52200-201-321	Protective Clothing	1,065.19	09/30/2024
Total 38762:						1,065.19	
<b>38763</b>							
09/19/2024	38763	Fully Promoted	SHIRT DESIGN	260-55200-900-000	FD Donation Exp - Other	75.00	09/30/2024
Total 38763:						75.00	
<b>38764</b>							
09/19/2024	38764	GARY JANZ	SECURITY REFUND	100-22501	Security Deposits	200.00	09/30/2024
Total 38764:						200.00	
<b>38765</b>							
09/19/2024	38765	GPM Southeast	FD FUEL	100-52200-201-324	Fuel	17.28	09/30/2024
Total 38765:						17.28	
<b>38766</b>							
09/19/2024	38766	JX Enterprises, Inc.	MACK TRUCK REPAIRS	100-53000-311-380	Equipment; Repairs/Maintenance	1,333.18	09/30/2024
Total 38766:						1,333.18	
<b>38767</b>							
09/19/2024	38767	Marathon County Health D	WATER - BACTERIA TESTING	601-53620-630-010	Marathon Co Health Lab	30.00	09/30/2024
09/19/2024	38767	Marathon County Health D	WATER - BACTERIA TESTING	601-53620-630-010	Marathon Co Health Lab	60.00	09/30/2024
Total 38767:						90.00	
<b>38768</b>							
09/19/2024	38768	Marathon County Solid Wa	MARATHON COUNTY SOLID WASTE	100-53000-620-320	Solid Waste Collection Expense	5,942.31	09/30/2024

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Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice GL Account Title	Check Amount	GL Period Date
Total 38768:						5,942.31	
<b>38769</b>							
09/19/2024	38769	McCoy Construction & For	OIL FOR JOHN DEERE LOADER	100-53000-311-384	PWKS; Fuel & Oil Changes	821.52	09/30/2024
Total 38769:						821.52	
<b>38770</b>							
09/19/2024	38770	Menards - Wausau	PARK SUPPLIES	100-55000-200-361	Maintenance Supplies	127.19	09/30/2024
09/19/2024	38770	Menards - Wausau	DOG PARK TEMP FENCE	100-55000-200-361	Maintenance Supplies	95.25	09/30/2024
09/19/2024	38770	Menards - Wausau	SHOP SUPPLIES	601-53650-921-008	Equipment Parts & Maintenance	139.53	09/30/2024
Total 38770:						361.97	
<b>38771</b>							
09/19/2024	38771	Milestone Materials	ROAD BASE STOCK	100-53000-311-348	Gravel & Road Base	270.01	09/30/2024
Total 38771:						270.01	
<b>38772</b>							
09/19/2024	38772	NANETTE KOHNORST	SECURITY REFUND	100-22501	Security Deposits	200.00	09/30/2024
Total 38772:						200.00	
<b>38773</b>							
09/19/2024	38773	Overland Transportation S	NEW HIRE PHYSICALS	100-52200-201-323	Physical Exams	195.50	09/30/2024
09/19/2024	38773	Overland Transportation S	NEW HIRE PHYSICALS	100-52200-201-323	Physical Exams	195.50	09/30/2024
Total 38773:						391.00	
<b>38774</b>							
09/19/2024	38774	Pomp's Tire Service Inc.	PARKS TRAILER TIRES	100-55000-200-380	Equipment Repairs	505.52	09/30/2024
09/19/2024	38774	Pomp's Tire Service Inc.	LAWN MOWER TIRE REPAIR	100-55000-200-380	Equipment Repairs	44.11	09/30/2024
09/19/2024	38774	Pomp's Tire Service Inc.	MOWER TIRE	100-55000-200-380	Equipment Repairs	74.29	09/30/2024
Total 38774:						623.92	

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice GL Account Title	Check Amount	GL Period Date
<b>38775</b>							
09/19/2024	38775	Quadient Finance USA, Inc	WATER - POSTAGE (25%)	601-53640-903-002	Postage Expense	514.30	09/30/2024
09/19/2024	38775	Quadient Finance USA, Inc	SEWER - POSTAGE (25%)	650-53650-851-002	Postage Expense	514.30	09/30/2024
09/19/2024	38775	Quadient Finance USA, Inc	GENERAL OFFICE - POSTAGE (50%)	100-51400-460-000	Office Supplies	1,028.60	09/30/2024
Total 38775:						2,057.20	
<b>38776</b>							
09/19/2024	38776	Rent-A-Flash of Wisconsin,	SIGN POSTS	100-53000-311-358	Road Signs	195.36	09/30/2024
Total 38776:						195.36	
<b>38777</b>							
09/19/2024	38777	Rib Mountain Metro Sewer	RIB MOUNTAIN SEWER DISTRICT	650-53650-852-004	Rib Mt Sewerage District	40,744.24	09/30/2024
Total 38777:						40,744.24	
<b>38778</b>							
09/19/2024	38778	SCHERRER CONSTRUCT	PD PASS-THRU WINDOW	100-51600-390-000	Major Repairs	3,464.00	08/31/2024
Total 38778:						3,464.00	
<b>38779</b>							
09/19/2024	38779	Scott's Portable Toilets	PARKS PORTI POTTY'S	100-55000-200-327	Portable Restroom/Wash Station	930.00	09/30/2024
09/19/2024	38779	Scott's Portable Toilets	PARKS PORTI POTTY'S	100-55000-200-327	Portable Restroom/Wash Station	930.00	09/30/2024
Total 38779:						1,860.00	
<b>38780</b>							
09/19/2024	38780	STATE OF WISCONSIN D	NEW HIRES BACKGROUNDS	100-52200-201-340	Training/Schooling/Meetings	20.00	09/30/2024
Total 38780:						20.00	
<b>38781</b>							
09/19/2024	38781	Sterling Water, Inc.	DRINKING WATER FOR SHOP	100-53000-314-320	Garage Supplies & Expenses	12.00	09/30/2024
Total 38781:						12.00	

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice GL Account Title	Check Amount	GL Period Date
<b>38782</b>							
09/19/2024	38782	Swank Motion Pictures, IN	MOVIE RENTAL TOP GUN MAVERICK	100-51420-350-000	Community Events	500.00	09/30/2024
Total 38782:						500.00	
<b>38783</b>							
09/19/2024	38783	Vestis	WATER-UNIFORMS	601-53650-921-009	Uniforms	48.27	09/30/2024
09/19/2024	38783	Vestis	SEWER-UNIFORMS	650-53650-851-010	Uniforms	48.28	09/30/2024
09/19/2024	38783	Vestis	PW- UNIFORMS	100-53000-312-329	Uniforms & Safety Equipment	117.50	09/30/2024
09/19/2024	38783	Vestis	WATER-UNIFORMS	601-53650-921-009	Uniforms	48.27	09/30/2024
09/19/2024	38783	Vestis	SEWER-UNIFORMS	650-53650-851-010	Uniforms	48.28	09/30/2024
09/19/2024	38783	Vestis	PW- UNIFORMS	100-53000-312-329	Uniforms & Safety Equipment	117.50	09/30/2024
Total 38783:						428.10	
<b>38784</b>							
09/19/2024	38784	VON BRIESEN	GENERAL LEGAL FEES	100-51300-302-000	Legal Fees-General	13,875.00	09/30/2024
Total 38784:						13,875.00	
<b>38785</b>							
09/19/2024	38785	Wausau Chemical Corp.	WATER- HYPO CHLOR	601-53620-631-001	Chemicals	1,410.66	09/30/2024
Total 38785:						1,410.66	
<b>38786</b>							
09/19/2024	38786	WI State Laboratory of Hyg	WATER - FLUORIDE	601-53630-641-002	Water Sampling Expense	29.00	09/30/2024
Total 38786:						29.00	
<b>38787</b>							
09/23/2024	38787	ABT MAILCOM	TAX BILL PRINT AND MAIL SERVICE	100-51400-470-000	Office Equipment/Service Agree	2,400.00	09/30/2024
Total 38787:						2,400.00	
<b>38788</b>							
09/23/2024	38788	Ascension Medical Group-	POLICE CHIEF	100-52000-120-140	Employee Assistance Prog-Chief	7.25	09/30/2024
09/23/2024	38788	Ascension Medical Group-	POLICE LT	100-52000-120-157	EAP-Lieutenant	7.25	09/30/2024
09/23/2024	38788	Ascension Medical Group-	PD	100-52000-120-240	Emergency Assist Prog-Officers	65.25	09/30/2024

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Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice GL Account Title	Check Amount	GL Period Date
09/23/2024	38788	Ascension Medical Group-	PD CLERK	100-52000-120-434	Employee Assist Prog-PD Clerk	7.25	09/30/2024
09/23/2024	38788	Ascension Medical Group-	PW CREW	100-53000-311-137	PW Crew EAP Fringe	36.25	09/30/2024
09/23/2024	38788	Ascension Medical Group-	VILLAGE CLERK	100-51421-131-000	EAP Fringe - Clerk	7.25	09/30/2024
09/23/2024	38788	Ascension Medical Group-	COMMUNITY DEVELOPMENT ZONING	100-51420-131-000	Comm. Develop/Zoning; EAP Frin	7.25	09/30/2024
09/23/2024	38788	Ascension Medical Group-	FINANCE DIRECTOR	100-51520-131-000	EAP Fringe - Treasurer	7.25	09/30/2024
09/23/2024	38788	Ascension Medical Group-	ACCT CLERK	100-51427-131-000	EAP Fringe - Acct Clerk	7.25	09/30/2024
09/23/2024	38788	Ascension Medical Group-	WU CLERK	601-53660-926-005	Utility Clerk EAP Operation	7.25	09/30/2024
09/23/2024	38788	Ascension Medical Group-	DPW	100-53000-302-131	EAP Fringe - PW Director	7.25	09/30/2024
09/23/2024	38788	Ascension Medical Group-	UTILITY CREW	601-53650-921-160	Utility EAP Operation	21.75	09/30/2024
09/23/2024	38788	Ascension Medical Group-	FD	100-52200-201-131	Employee Assistance Program	216.50	09/30/2024
Total 38788:						405.00	
<b>38789</b>							
09/23/2024	38789	AT & T MOBILITY	PD- PHONES	100-52000-120-326	Telephone & Utilities - Police	507.32	09/30/2024
Total 38789:						507.32	
<b>38790</b>							
09/23/2024	38790	Carus Corporation	AQUADENE & DELIVERY	601-53620-631-001	Chemicals	2,599.87	09/30/2024
Total 38790:						2,599.87	
<b>38791</b>							
09/23/2024	38791	Fully Promoted	FD TSHIRTS	260-55200-900-000	FD Donation Exp - Other	2,128.90	09/30/2024
Total 38791:						2,128.90	
<b>38792</b>							
09/23/2024	38792	KAFKA Granite, LLC	GRANITE STOCK	100-53000-311-348	Gravel & Road Base	1,200.00	09/30/2024
Total 38792:						1,200.00	
<b>38793</b>							
09/23/2024	38793	MARISSA KOVAL	REFUND - PARTIAL DIRECT PAYMENT	650-13825	Customer Accounts Receivable	159.36	09/30/2024
Total 38793:						159.36	

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Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice GL Account Title	Check Amount	GL Period Date
<b>38794</b>							
09/23/2024	38794	Pomp's Tire Service Inc.	2021 PD CHARGER TIRES	100-52000-120-380	Equipment Repairs/Maintenance	34.98	09/30/2024
Total 38794:						34.98	
<b>38795</b>							
09/23/2024	38795	ROCKY VANG	SECURITY REFUND	100-22501	Security Deposits	200.00	09/30/2024
Total 38795:						200.00	
<b>38796</b>							
09/23/2024	38796	Theresa O'Brien	4 MONTHS FD CHIEF CELL PHONE REIMB	100-52200-201-330	Phone Reimbursement	160.00	09/30/2024
Total 38796:						160.00	
<b>38797</b>							
09/23/2024	38797	TRAVIS HAHN	SECURITY REFUND	100-22501	Security Deposits	50.00	09/30/2024
09/23/2024	38797	TRAVIS HAHN	RENTAL REFUND X 1 DAYS	100-48000-200	Municipal Center & Park Rental	20.00	09/30/2024
Total 38797:						70.00	
<b>38798</b>							
09/27/2024	38798	Advance Auto Parts	PD VEH MAINT SUPPLIES	100-52000-120-380	Equipment Repairs/Maintenance	3.97	09/30/2024
Total 38798:						3.97	
<b>38799</b>							
09/27/2024	38799	AED Brands	PD GRANT PURCHASE	100-52000-120-812	PD Grant Expenditures	1,800.00	09/30/2024
Total 38799:						1,800.00	
<b>38800</b>							
09/27/2024	38800	American Asphalt of Wisco	BLACKTOP FOR DRIVEWAYS FROM CULVERT REPAIR	100-53000-311-357	Culverts	5,266.00	09/30/2024
09/27/2024	38800	American Asphalt of Wisco	HOT PATCH	100-53000-311-344	Patching Material-Asphalt	70.92	09/30/2024
Total 38800:						5,336.92	
<b>38801</b>							
09/27/2024	38801	Charlie's Hardware	GRASS SEED FOR DITCH WORK	100-53000-314-320	Garage Supplies & Expenses	43.18	09/30/2024

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Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice GL Account Title	Check Amount	GL Period Date
09/27/2024	38801	Charlie's Hardware	HOSE FOR MOP BUCKET	100-51600-389-000	Maintenance	8.99	09/30/2024
Total 38801:						52.17	
<b>38802</b>							
09/27/2024	38802	Condon Oil Co, Inc.	PW GAS	100-53000-311-384	PWKS; Fuel & Oil Changes	310.72	09/30/2024
09/27/2024	38802	Condon Oil Co, Inc.	PW FUEL	100-53000-311-384	PWKS; Fuel & Oil Changes	333.90	09/30/2024
09/27/2024	38802	Condon Oil Co, Inc.	PW FUEL	100-53000-311-384	PWKS; Fuel & Oil Changes	309.02	09/30/2024
Total 38802:						953.64	
<b>38803</b>							
09/27/2024	38803	CONNOR YOUNG	FF MILEAGE - SCHOOLING	100-52200-201-340	Training/Schooling/Meetings	88.44	09/30/2024
Total 38803:						88.44	
<b>38804</b>							
09/27/2024	38804	Cubic Digital Intelligence in	PD OFFICER TRAINING	100-52000-120-238	Training - Officers	200.00	09/30/2024
09/27/2024	38804	Cubic Digital Intelligence in	PD LT TRAINING	100-52000-120-160	Training & Conf - Lieutenant	200.00	09/30/2024
09/27/2024	38804	Cubic Digital Intelligence in	PD CHIEF TRAINING	100-52000-120-138	Training & Conf - Police Chief	200.00	09/30/2024
Total 38804:						600.00	
<b>38805</b>							
09/27/2024	38805	Dianne Drew	PD CLERK MILEAGE	100-52000-120-437	Mileage - Police Clerk	12.73	09/30/2024
09/27/2024	38805	Dianne Drew	PD CLERK MILEAGE	221-51252-330-000	Mileage - Court Clerk	174.20	09/30/2024
Total 38805:						186.93	
<b>38806</b>							
09/27/2024	38806	Dirks Group, LLC	CONTINUOUS PROTECTION SUPPORT	100-51400-485-000	Computer Supplies, Expenses &	4,075.00	09/30/2024
Total 38806:						4,075.00	
<b>38807</b>							
09/27/2024	38807	ELLIS STONE CONSTRU	MUNICIPAL PARK DUG OUTS	410-57100-000-100	Other Capital Projects	17,202.00	09/30/2024
Total 38807:						17,202.00	



Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice GL Account Title	Check Amount	GL Period Date
<b>38808</b>							
09/27/2024	38808	ETCO Electric Supply, Inc.	PARKS LIGHT BULBS	100-55000-200-361	Maintenance Supplies	167.04	09/30/2024
Total 38808:						167.04	
<b>38809</b>							
09/27/2024	38809	Farrell Equipment & Supply	STRAW NETTING FOR DITCH SEEDING	100-53000-314-320	Garage Supplies & Expenses	89.00	09/30/2024
Total 38809:						89.00	
<b>38810</b>							
09/27/2024	38810	GPM Southeast	PARKS DYED FUEL	100-55000-200-355	Parks; Fuel Charges	160.78	09/30/2024
Total 38810:						160.78	
<b>38811</b>							
09/27/2024	38811	Independent Printing Comp	BANNER - OPEN HOUSE	260-55200-900-000	FD Donation Exp - Other	35.00	09/30/2024
Total 38811:						35.00	
<b>38812</b>							
09/27/2024	38812	Justin Zopel	MUSICIAN FARMERS MARKET	100-51420-350-000	Community Events	150.00	09/30/2024
Total 38812:						150.00	
<b>38813</b>							
09/27/2024	38813	Marathon County Health D	WATER - BACTERIA TESTING	601-53620-630-010	Marathon Co Health Lab	30.00	09/30/2024
Total 38813:						30.00	
<b>38814</b>							
09/27/2024	38814	Marathon County Treasure	SCBA FIT TEST MACHINE	100-52200-201-380	Equipment Repairs/Maintenance	100.00	09/30/2024
Total 38814:						100.00	
<b>38815</b>							
09/27/2024	38815	MATT SPETS	REFUND PORTA POTTY	100-48000-201	Athletic/Soccer Field Rental	115.00	09/30/2024

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Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice GL Account Title	Check Amount	GL Period Date
Total 38815:						115.00	
<b>38816</b>							
09/27/2024	38816	Northern Lake Service Inc	WATER SAMPLING	601-53630-641-002	Water Sampling Expense	252.70	09/30/2024
Total 38816:						252.70	
<b>38817</b>							
09/27/2024	38817	Power-PAC Inc.	UTV MAINTENANCE	100-52200-201-380	Equipment Repairs/Maintenance	613.38	09/30/2024
Total 38817:						613.38	
<b>38818</b>							
09/27/2024	38818	Rent-A-Flash of Wisconsin,	FIRE NUMBERS	100-52400-400-353	HOUSE NUMBERS	39.65	09/30/2024
Total 38818:						39.65	
<b>38819</b>							
09/27/2024	38819	SECURITY FENCE & SUP	BASEBALL FIELD DUGOUT FENCE	410-57100-000-100	Other Capital Projects	2,694.50	09/30/2024
Total 38819:						2,694.50	
<b>38820</b>							
09/27/2024	38820	Sternot Auto Repair, Inc	PD-2021 DODGE CHARGER MAINT	100-52000-120-380	Equipment Repairs/Maintenance	72.84	09/30/2024
Total 38820:						72.84	
<b>38821</b>							
09/27/2024	38821	Tactical Solutions	CERTIFICATION OF RADAR UNITS AND TURNING FORKS	100-52000-120-380	Equipment Repairs/Maintenance	399.00	09/30/2024
Total 38821:						399.00	
<b>38822</b>							
09/27/2024	38822	Vestis	WATER-UNIFORMS	601-53650-921-009	Uniforms	48.27	09/30/2024
09/27/2024	38822	Vestis	SEWER-UNIFORMS	650-53650-851-010	Uniforms	48.28	09/30/2024
09/27/2024	38822	Vestis	PW- UNIFORMS	100-53000-312-329	Uniforms & Safety Equipment	120.50	09/30/2024

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Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice GL Account Title	Check Amount	GL Period Date
Total 38822:						217.05	
<b>38823</b>							
10/10/2024	38823	Amazon Capital Services, I	PD VEHICLE MAINT CAR PLUGS	100-52000-120-380	Equipment Repairs/Maintenance	23.98	09/30/2024
10/10/2024	38823	Amazon Capital Services, I	PD AMMUNITION/FIREARMS	100-52000-120-320	Ammunition	38.17	10/31/2024
10/10/2024	38823	Amazon Capital Services, I	PD OFFICE SUPPLIES	100-52000-120-460	Office Supplies	154.71	10/31/2024
Total 38823:						216.86	
<b>38824</b>							
10/10/2024	38824	American Asphalt of Wisco	HOT PATCH	100-53000-311-344	Patching Material-Asphalt	67.97	10/31/2024
10/10/2024	38824	American Asphalt of Wisco	HOT PATCH	100-53000-311-344	Patching Material-Asphalt	92.79	09/30/2024
Total 38824:						160.76	
<b>38825</b>							
10/10/2024	38825	Ashton Hocking	FF FOOD - TRUMP RALLY	260-55200-900-000	FD Donation Exp - Other	31.33	10/31/2024
Total 38825:						31.33	
<b>38826</b>							
10/10/2024	38826	Associated Appraisal Cons	PROFESSIONAL SERVICES - OCTOBER 2024	100-51530-110-000	Assessor Fee	1,439.62	09/30/2024
Total 38826:						1,439.62	
<b>38827</b>							
10/10/2024	38827	B&M Technical Services, In	LS 3 IMPELLER AND LS 4 SEAL FAIL	650-53650-832-000	Maintenance of Stations	13,947.19	09/30/2024
Total 38827:						13,947.19	
<b>38828</b>							
10/10/2024	38828	Batteries Plus	BATTERIES - FLASHLIGHTS	100-52200-201-350	Office Expenses & Supplies	108.54	10/31/2024
Total 38828:						108.54	
<b>38829</b>							
10/10/2024	38829	Bauernfeind Business Tech	KONICA-PD	100-52000-120-460	Office Supplies	155.03	10/31/2024

M = Manual Check, V = Void Check

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice GL Account Title	Check Amount	GL Period Date
Total 38829:						155.03	
<b>38830</b>							
10/10/2024	38830	Bobbi Birk-LaBarge	SEPT 2024 MILEAGE	100-51421-340-000	Clerk; Seminars & Mileage	150.08	09/30/2024
Total 38830:						150.08	
<b>38831</b>							
10/10/2024	38831	Central Wisconsin Fire Saf	HELMET STRAPS	100-52200-201-321	Protective Clothing	107.45	09/30/2024
Total 38831:						107.45	
<b>38832</b>							
10/10/2024	38832	Charlie's Hardware	SQUAD MAINT PD	100-52000-120-380	Equipment Repairs/Maintenance	1.80	09/30/2024
10/10/2024	38832	Charlie's Hardware	PARKS WEED TRIMMER HEADS	100-55000-200-380	Equipment Repairs	66.58	09/30/2024
10/10/2024	38832	Charlie's Hardware	COMMUNITY ROOM RENTAL CLEANING SUPPLIES	100-51600-354-000	Materials & Supplies	54.87	09/30/2024
10/10/2024	38832	Charlie's Hardware	PARK SUPPLIES	100-55000-200-361	Maintenance Supplies	21.58	10/31/2024
10/10/2024	38832	Charlie's Hardware	BROOM RETURN	100-51600-389-000	Maintenance	29.69-	10/31/2024
10/10/2024	38832	Charlie's Hardware	PADLOCK FOR KITCHEN	100-51600-389-000	Maintenance	9.89	10/31/2024
10/10/2024	38832	Charlie's Hardware	PARKS WEED TRIMMER	100-55000-200-380	Equipment Repairs	36.99	10/31/2024
Total 38832:						162.02	
<b>38833</b>							
10/10/2024	38833	CIVICPLUS (AGENDA MA	CIVICS PLUS MUNICODE	100-51400-485-000	Computer Supplies, Expenses &	5,323.50	10/31/2024
Total 38833:						5,323.50	
<b>38834</b>							
10/10/2024	38834	CliftonLarsonAllen LLP	2023 AUDIT	100-51400-510-000	Independent Audit/Accounting	1,891.25	09/30/2024
10/10/2024	38834	CliftonLarsonAllen LLP	2023 AUDIT	601-53650-923-001	Accounting Services	800.00	09/30/2024
10/10/2024	38834	CliftonLarsonAllen LLP	2023 AUDIT	650-53650-852-001	Accounting Services	800.00	09/30/2024
Total 38834:						3,491.25	
<b>38835</b>							
10/10/2024	38835	Condon Oil Co, Inc.	PW GAS	100-53000-311-384	PWKS; Fuel & Oil Changes	312.51	10/31/2024
10/10/2024	38835	Condon Oil Co, Inc.	PW FUEL	100-53000-311-384	PWKS; Fuel & Oil Changes	601.58	10/31/2024

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Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice GL Account Title	Check Amount	GL Period Date
10/10/2024	38835	Condon Oil Co, Inc.	PW FUEL	100-53000-311-384	PWKS; Fuel & Oil Changes	280.40	10/31/2024
Total 38835:						1,194.49	
<b>38836</b>							
10/10/2024	38836	DEMPSEY LAW FIRM	GENERAL LEGAL MATTERS	100-51300-302-000	Legal Fees-General	8,180.00	09/30/2024
10/10/2024	38836	DEMPSEY LAW FIRM	TID 2 - LEGAL	452-51300-300-001	Prfl Services; Legal	480.00	09/30/2024
Total 38836:						8,660.00	
<b>38837</b>							
10/10/2024	38837	DINGES FIRE COMPANY	FD - BOOTS	100-52200-201-321	Protective Clothing	2,696.00	09/30/2024
Total 38837:						2,696.00	
<b>38838</b>							
10/10/2024	38838	Dirks Group, LLC	CONTINUOUS PROTECTION SUPPORT	100-51400-485-000	Computer Supplies, Expenses &	4,075.00	10/31/2024
Total 38838:						4,075.00	
<b>38839</b>							
10/10/2024	38839	Farrell Equipment & Supply	STRAW NETTING FOR DITCH SEEDING	100-53000-314-320	Garage Supplies & Expenses	89.00	09/30/2024
10/10/2024	38839	Farrell Equipment & Supply	STRAW NETTING FOR DITCH SEEDING	100-53000-314-320	Garage Supplies & Expenses	89.00	10/31/2024
Total 38839:						178.00	
<b>38840</b>							
10/10/2024	38840	Forms Specialists Printing,	FORMS FOR PERMITS	100-51400-460-000	Office Supplies	144.00	09/30/2024
10/10/2024	38840	Forms Specialists Printing,	PD OFFICE SUPPLIES	100-52000-120-460	Office Supplies	191.00	09/30/2024
Total 38840:						335.00	
<b>38841</b>							
10/10/2024	38841	GPM Southeast	PARKS DYED FUEL	100-55000-200-355	Parks; Fuel Charges	160.78	10/31/2024
Total 38841:						160.78	
<b>38842</b>							
10/10/2024	38842	GREG ULMAN	DPW MILEAGE	601-53650-921-007	Mileage - Water Utility	13.40	09/30/2024

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Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice GL Account Title	Check Amount	GL Period Date
10/10/2024	38842	GREG ULMAN	DPW MILEAGE	100-53000-302-340	PWD; Seminars, Training & Mile	146.73	09/30/2024
Total 38842:						160.13	
<b>38843</b>							
10/10/2024	38843	IROW	VILLAGE CONFIDENTIAL SHREDDING	100-53000-620-315	Recycling Expenses	64.00	10/31/2024
Total 38843:						64.00	
<b>38844</b>							
10/10/2024	38844	J & D Tube Benders	LINE FOR BULLDOZER	100-53000-311-380	Equipment; Repairs/Maintenance	137.40	10/31/2024
Total 38844:						137.40	
<b>38845</b>							
10/10/2024	38845	KIM MEYER	SECURITY REFUND	100-22501	Security Deposits	40.00	10/31/2024
Total 38845:						40.00	
<b>38846</b>							
10/10/2024	38846	Kronenwetter Water Utility	MUNICIPAL BUILDING WATER	100-51600-326-000	Utilities	946.30	09/30/2024
Total 38846:						946.30	
<b>38847</b>							
10/10/2024	38847	Lisa Kerstner	MILEAGE - SEPT 2024	100-51520-340-000	Treasurer; Seminars & Mileage	174.20	09/30/2024
Total 38847:						174.20	
<b>38848</b>							
10/10/2024	38848	MacQueen Equipment	FD-SCBA FLOW TEST	100-52200-201-380	Equipment Repairs/Maintenance	1,450.00	09/30/2024
Total 38848:						1,450.00	
<b>38849</b>							
10/10/2024	38849	Marathon County Health D	WATER - BACTERIA TESTING	601-53620-630-010	Marathon Co Health Lab	30.00	09/30/2024
Total 38849:						30.00	

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Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice GL Account Title	Check Amount	GL Period Date
<b>38850</b>							
10/10/2024	38850	Menards - Wausau	SHOP SUPPLIES	601-53650-921-008	Equipment Parts & Maintenance	72.40	09/30/2024
10/10/2024	38850	Menards - Wausau	PARK SUPPLIES	100-55000-200-361	Maintenance Supplies	17.56	10/31/2024
Total 38850:						89.96	
<b>38851</b>							
10/10/2024	38851	Metro Fire Protection, Inc.	ANNUAL FIRE EXTINGUISHER INSPECTION	100-51600-354-000	Materials & Supplies	281.00	10/31/2024
Total 38851:						281.00	
<b>38852</b>							
10/10/2024	38852	Municipal Property Insuran	PROPERTY /LIAB INS 2024	100-51900-938-000	Property & Liability Insurance	1,432.50	10/31/2024
10/10/2024	38852	Municipal Property Insuran	FIRE DEPARTMENT INSURANCE	100-52200-201-938	Fire Department Insurance	325.00	10/31/2024
10/10/2024	38852	Municipal Property Insuran	INSURANCE EXPENSE	650-53650-853-000	Insurance Expense	1,626.00	10/31/2024
10/10/2024	38852	Municipal Property Insuran	INSURANCE EXPENSE	601-53660-931-001	Insurance Expense	1,626.00	10/31/2024
10/10/2024	38852	Municipal Property Insuran	PUBLIC WORKS INSURANCE	100-53000-938-000	Public Works Insurance	975.00	10/31/2024
10/10/2024	38852	Municipal Property Insuran	PARKS INSURANCE	100-55000-938-000	Parks Insurance	520.00	10/31/2024
10/10/2024	38852	Municipal Property Insuran	PREPAID 2024 EXPENSES	100-16000	Prepaid Expenses	9,756.75	10/31/2024
10/10/2024	38852	Municipal Property Insuran	PREPAID 2024 EXPENSES SEWER	650-16000	Prepaid Expenses	4,878.38	10/31/2024
10/10/2024	38852	Municipal Property Insuran	PREPAID 2024 EXPENSES WATER	601-16000	Prepaid Expenses	4,878.37	10/31/2024
Total 38852:						26,018.00	
<b>38853</b>							
10/10/2024	38853	Notary Bond Renewal Serv	NOTARY BOND RENEWAL FOR DIANNE DREW	100-52000-120-460	Office Supplies	30.00	10/31/2024
Total 38853:						30.00	
<b>38854</b>							
10/10/2024	38854	Overland Transportation S	FD NEW HIRE PHYSICAL	100-52200-201-323	Physical Exams	195.50	09/30/2024
10/10/2024	38854	Overland Transportation S	NEW HIRE PHYSICALS	100-52200-201-323	Physical Exams	195.50	10/31/2024
Total 38854:						391.00	
<b>38855</b>							
10/10/2024	38855	Pet Waste Eliminator	GARBAGE BAGS FOR DOG PARK	100-55000-200-361	Maintenance Supplies	186.99	09/30/2024

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Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice GL Account Title	Check Amount	GL Period Date
Total 38855:						186.99	
<b>38856</b>							
10/10/2024	38856	PUBLIC SERVICE COMMI	PSC DIRECT ASSESSMENT	601-53660-931-002	Regulatory Commission (PSC)	1,051.42	09/30/2024
Total 38856:						1,051.42	
<b>38857</b>							
10/10/2024	38857	Quadient Leasing USA, Inc	MAIN OFFICE SHARE	100-51400-470-000	Office Equipment/Service Agree	244.14	10/31/2024
10/10/2024	38857	Quadient Leasing USA, Inc	WATER SHARE	601-53640-903-002	Postage Expense	244.14	10/31/2024
10/10/2024	38857	Quadient Leasing USA, Inc	SEWER SHARE	650-53650-851-002	Postage Expense	244.14	10/31/2024
Total 38857:						732.42	
<b>38858</b>							
10/10/2024	38858	Quill Corporation	ELECTIONS MATERIALS	100-51440-350-000	Other Expenses & Supplies	35.18	09/30/2024
10/10/2024	38858	Quill Corporation	OFFICE SUPPLIES	100-51400-460-000	Office Supplies	46.77	09/30/2024
10/10/2024	38858	Quill Corporation	LABELS FOR ELECTIONS MAILINGS	100-51440-350-000	Other Expenses & Supplies	110.99	10/31/2024
10/10/2024	38858	Quill Corporation	COMMUNITY ROOM RENTAL SUPPLIES	100-51600-354-000	Materials & Supplies	40.99	10/31/2024
Total 38858:						233.93	
<b>38859</b>							
10/10/2024	38859	Reinders Distribution Com	TORO PARTS	100-55000-200-380	Equipment Repairs	188.02	09/30/2024
Total 38859:						188.02	
<b>38860</b>							
10/10/2024	38860	Rent-A-Flash of Wisconsin,	HIDDEN DRIVEWAY SIGNS MAPLE RIDGE	100-53000-311-358	Road Signs	88.78	10/31/2024
10/10/2024	38860	Rent-A-Flash of Wisconsin,	STREET SIGN POSTS AND VESTS	100-53000-311-358	Road Signs	404.06	10/31/2024
Total 38860:						492.84	
<b>38861</b>							
10/10/2024	38861	Scott's Portable Toilets	COMMUNITY EVENTS	100-51420-350-000	Community Events	115.00	09/30/2024
Total 38861:						115.00	



Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice GL Account Title	Check Amount	GL Period Date
<b>38862</b>							
10/10/2024	38862	Shidell Wood Products, Inc	MULCH FOR AROUND TREES	100-55000-200-361	Maintenance Supplies	280.00	09/30/2024
Total 38862:						280.00	
<b>38863</b>							
10/10/2024	38863	Sterling Water, Inc.	DRINKING WATER FOR SHOP	100-53000-314-320	Garage Supplies & Expenses	12.00	10/31/2024
Total 38863:						12.00	
<b>38864</b>							
10/10/2024	38864	Superior Vision Insurance	POLICE OFFICER VISION INSURANCE	100-21520	Employee Insurance Liability	43.05	10/31/2024
Total 38864:						43.05	
<b>38865</b>							
10/10/2024	38865	Swatloski Trucking, LLC	BLACK DIRT FOR DITCH WORK	100-53000-311-348	Gravel & Road Base	210.00	09/30/2024
Total 38865:						210.00	
<b>38866</b>							
10/10/2024	38866	Swiderski Equipment, Inc.	SIGN TRUCK PARTS	100-53000-311-380	Equipment; Repairs/Maintenance	164.31	09/30/2024
Total 38866:						164.31	
<b>38867</b>							
10/10/2024	38867	The Hartford	POLICE OFFICER LIFE INSURANCE	100-21520	Employee Insurance Liability	197.28	10/31/2024
Total 38867:						197.28	
<b>38868</b>							
10/10/2024	38868	TRANSAMERICA EMPLO	TRANSAMERICA EMPLOYEE BENEFITS	100-21526	Transamerica Life Deduction	88.00	10/31/2024
Total 38868:						88.00	
<b>38869</b>							
10/10/2024	38869	Transcendent Technologies	ANNUAL SOFTWARE MAINTENANCE	100-51400-485-000	Computer Supplies, Expenses &	1,639.00	09/30/2024

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Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice GL Account Title	Check Amount	GL Period Date
Total 38869:						1,639.00	
<b>38870</b>							
10/10/2024	38870	USA BlueBook	HYDRANT FLAGS	601-53630-654-001	Maintenance of Hydrants	751.85	10/31/2024
10/10/2024	38870	USA BlueBook	HYDRANT FLAGS	601-53630-654-001	Maintenance of Hydrants	110.00	10/31/2024
Total 38870:						861.85	
<b>38871</b>							
10/10/2024	38871	Van Ert Electric Company, I	TRAFFIC SIGNAL MAINT	100-53000-311-381	Traffic Signal Maint. & Repair	498.12	09/30/2024
Total 38871:						498.12	
<b>38872</b>							
10/10/2024	38872	Vestis	WATER-UNIFORMS	601-53650-921-009	Uniforms	48.27	09/30/2024
10/10/2024	38872	Vestis	SEWER-UNIFORMS	650-53650-851-010	Uniforms	48.28	09/30/2024
10/10/2024	38872	Vestis	PW- UNIFORMS	100-53000-312-329	Uniforms & Safety Equipment	120.50	09/30/2024
10/10/2024	38872	Vestis	WATER-UNIFORMS	601-53650-921-009	Uniforms	48.27	10/31/2024
10/10/2024	38872	Vestis	SEWER-UNIFORMS	650-53650-851-010	Uniforms	48.28	10/31/2024
10/10/2024	38872	Vestis	PW-UNIFORMS	100-53000-312-329	Uniforms & Safety Equipment	124.53	10/31/2024
Total 38872:						438.13	
<b>38873</b>							
10/10/2024	38873	Volm Companies, Inc	GUARDS FOR CULVERT ENDS FOR DOG PARK	100-55000-200-361	Maintenance Supplies	55.80	10/31/2024
Total 38873:						55.80	
<b>38874</b>							
10/10/2024	38874	WEYERS EQUIPMENT IN	DITCH MOWER PARTS	100-53000-311-380	Equipment; Repairs/Maintenance	314.43	10/31/2024
Total 38874:						314.43	
<b>38875</b>							
10/10/2024	38875	WI Department of Financial	NOTARY FEE SGT SEEHAFFER	100-52000-120-460	Office Supplies	20.00	10/31/2024
Total 38875:						20.00	

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Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice GL Account Title	Check Amount	GL Period Date
<b>38876</b>							
10/10/2024	38876	Wisconsin Rural Water Ass	2025 SYSTEM MEMBERSHIP RENEWAL	650-16000	Prepaid Expenses	275.00	09/30/2024
10/10/2024	38876	Wisconsin Rural Water Ass	2025 SYSTEM MEMBERSHIP RENEWAL	601-16000	Prepaid Expenses	275.00	09/30/2024
Total 38876:						550.00	
<b>38877</b>							
10/17/2024	38877	Adam Anderson	SAFETY BOOTS	100-53000-312-329	Uniforms & Safety Equipment	150.00	10/31/2024
Total 38877:						150.00	
<b>38878</b>							
10/17/2024	38878	Amazon Capital Services, I	PD CLOTHING MCHUGH	100-52000-120-321	FT Officers Protective Cloth	28.94	10/31/2024
10/17/2024	38878	Amazon Capital Services, I	PD OFFICE SUPPLIES	100-52000-120-460	Office Supplies	55.72	10/31/2024
Total 38878:						84.66	
<b>38879</b>							
10/17/2024	38879	American Asphalt of Wisco	HOT PATCH	100-53000-311-344	Patching Material-Asphalt	70.33	10/31/2024
Total 38879:						70.33	
<b>38880</b>							
10/17/2024	38880	Andrew Jeanetta	SAFETY BOOTS	100-53000-312-329	Uniforms & Safety Equipment	150.00	10/31/2024
Total 38880:						150.00	
<b>38881</b>							
10/17/2024	38881	AT & T MOBILITY	FIRST NET - AT&T - CELL PHONES	100-51600-326-000	Utilities	331.01	10/31/2024
Total 38881:						331.01	
<b>38882</b>							
10/17/2024	38882	Bauernfeind Business Tech	KYOCERA SERVICE AGREEMENT	100-51400-470-000	Office Equipment/Service Agree	140.39	10/31/2024
Total 38882:						140.39	
<b>38883</b>							
10/17/2024	38883	Becher Hoppe Associates,	CONSTRUCTION ADMINISTRATION (WATER TREATMENT PLAN	601-53620-632-002	Capital Projects	3,325.00	10/31/2024

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Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice GL Account Title	Check Amount	GL Period Date
10/17/2024	38883	Becher Hoppe Associates,	CONSTRUCTION SERVICES ON SITE (WATER TREATMENT PLA	601-53620-632-002	Capital Projects	395.00	10/31/2024
Total 38883:						3,720.00	
<b>38884</b>							
10/17/2024	38884	Bradley Jacobson	2023 BOOT ALLOWANE - BRAD JACOBSON	100-55000-200-329	Uniforms & Safety Equipment	150.00	10/31/2024
Total 38884:						150.00	
<b>38885</b>							
10/17/2024	38885	Charlie's Hardware	PARK SUPPLIES	100-55000-200-361	Maintenance Supplies	140.41	10/31/2024
10/17/2024	38885	Charlie's Hardware	PAINT SUPPLIES	100-55000-200-361	Maintenance Supplies	32.38	10/31/2024
10/17/2024	38885	Charlie's Hardware	PAINT SUPPLIES	100-55000-200-361	Maintenance Supplies	13.50	10/31/2024
10/17/2024	38885	Charlie's Hardware	THROTTLE CABLE RETURN	100-55000-200-380	Equipment Repairs	36.99-	10/31/2024
10/17/2024	38885	Charlie's Hardware	PARK SUPPLIES	100-55000-200-361	Maintenance Supplies	43.17	10/31/2024
10/17/2024	38885	Charlie's Hardware	THROTTLE CABLE	100-55000-200-380	Equipment Repairs	31.49	10/31/2024
Total 38885:						223.96	
<b>38886</b>							
10/17/2024	38886	CHLOE LEE	SECURITY REFUND	100-22501	Security Deposits	200.00	10/31/2024
Total 38886:						200.00	
<b>38887</b>							
10/17/2024	38887	CITY COUNTY DATA	PD COMPUTER AND SUPPORT	100-52000-120-820	PD: Computer Supplies, Expense	1,244.00	10/31/2024
Total 38887:						1,244.00	
<b>38888</b>							
10/17/2024	38888	City-County Information Te	PD CCIT FEES FOR SUPPORT, SERVERS, ETC	100-52000-120-820	PD: Computer Supplies, Expense	12,715.00	10/31/2024
Total 38888:						12,715.00	
<b>38889</b>							
10/17/2024	38889	DEMPSEY LAW FIRM	GENERAL LEGAL MATTERS	100-51300-302-000	Legal Fees-General	4,121.37	10/31/2024
10/17/2024	38889	DEMPSEY LAW FIRM	TID 2 - LEGAL	452-51300-300-001	Prfl Services; Legal	2,813.63	10/31/2024

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Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice GL Account Title	Check Amount	GL Period Date
Total 38889:						6,935.00	
<b>38890</b>							
10/17/2024	38890	Emmons Business Interiors	PD OFFICE SUPPLIES	100-52000-120-460	Office Supplies	63.77	10/31/2024
Total 38890:						63.77	
<b>38891</b>							
10/17/2024	38891	Halron Lubricants, Inc.	GREASE	100-53000-311-384	PWKS; Fuel & Oil Changes	123.50	10/31/2024
10/17/2024	38891	Halron Lubricants, Inc.	OIL FOR PUBLIC WORKS	100-53000-311-384	PWKS; Fuel & Oil Changes	275.73	10/31/2024
Total 38891:						399.23	
<b>38892</b>							
10/17/2024	38892	Harter's of Fox Valley Disp	GARBAGE SERVICE	100-53000-620-320	Solid Waste Collection Expense	20,177.01	10/31/2024
10/17/2024	38892	Harter's of Fox Valley Disp	RECYCLING SERVICE	100-53000-620-315	Recycling Expenses	10,407.21	10/31/2024
Total 38892:						30,584.22	
<b>38893</b>							
10/17/2024	38893	IROW	VILLAGE CONFIDENTIAL SHREDDING	100-53000-620-315	Recycling Expenses	64.00	10/31/2024
Total 38893:						64.00	
<b>38894</b>							
10/17/2024	38894	Jefferson Fire & Safety	FIX TO PPE	100-52200-201-321	Protective Clothing	17.68	10/31/2024
Total 38894:						17.68	
<b>38895</b>							
10/17/2024	38895	JFTCO Inc.	PARTS FOR BULLDOZER	100-53000-311-380	Equipment; Repairs/Maintenance	69.89	10/31/2024
10/17/2024	38895	JFTCO Inc.	PARTS FOR BULLDOZER	100-53000-311-380	Equipment; Repairs/Maintenance	21.33	10/31/2024
Total 38895:						91.22	
<b>38896</b>							
10/17/2024	38896	KELLY BADGER	SECURITY REFUND	100-22501	Security Deposits	50.00	10/31/2024

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Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice GL Account Title	Check Amount	GL Period Date
Total 38896:						50.00	
<b>38897</b>							
10/17/2024	38897	Kimberly Coyle	MILEAGE-SEWER	650-53650-856-002	Mileage - Sewer Utility	64.52	10/31/2024
10/17/2024	38897	Kimberly Coyle	MILEAGE-WATER	601-53650-921-007	Mileage - Water Utility	64.52	10/31/2024
Total 38897:						129.04	
<b>38898</b>							
10/17/2024	38898	LIVVIE RUENGER	SECURITY REFUND	100-22501	Security Deposits	200.00	10/31/2024
Total 38898:						200.00	
<b>38899</b>							
10/17/2024	38899	LPG Service	PROPANE	100-53000-311-384	PWKS; Fuel & Oil Changes	10.15	10/31/2024
Total 38899:						10.15	
<b>38900</b>							
10/17/2024	38900	Marathon County Health D	WATER - BACTERIA TESTING	601-53620-630-010	Marathon Co Health Lab	30.00	10/31/2024
Total 38900:						30.00	
<b>38901</b>							
10/17/2024	38901	Marathon County Treasure	SEPTEMBER - MUNICIPAL COURT	221-21910	Municipal Fines Due to Others	936.10	10/31/2024
Total 38901:						936.10	
<b>38902</b>							
10/17/2024	38902	Menards - Wausau	LS 3 FITTINGS FOR VAC PUMP	650-53650-856-000	Misc General Expense	47.46	10/31/2024
10/17/2024	38902	Menards - Wausau	SHOP SUPPLIES - TOOLS	601-53650-921-008	Equipment Parts & Maintenance	66.95	10/31/2024
10/17/2024	38902	Menards - Wausau	GARAGE SUPPLIES	100-53000-314-320	Garage Supplies & Expenses	16.81	10/31/2024
10/17/2024	38902	Menards - Wausau	KEEP OUT SIGNS YARD WASTE SITE	100-53000-620-317	Yard Waste Site Exp	7.88	10/31/2024
10/17/2024	38902	Menards - Wausau	PARK SUPPLIES	100-55000-200-361	Maintenance Supplies	47.71	10/31/2024
10/17/2024	38902	Menards - Wausau	PARK SUPPLIES	100-55000-200-361	Maintenance Supplies	50.44	10/31/2024
Total 38902:						237.25	

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Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice GL Account Title	Check Amount	GL Period Date
<b>38903</b>							
10/17/2024	38903	Napa of Mosinee	OIL DRY	100-52200-201-383	Field Tools Outlay	197.20	10/31/2024
Total 38903:						197.20	
<b>38904</b>							
10/17/2024	38904	Northern Lake Service Inc	WATER SAMPLING	601-53630-641-002	Water Sampling Expense	55.00	10/31/2024
Total 38904:						55.00	
<b>38905</b>							
10/17/2024	38905	Overland Transportation S	DRUG TESTING	100-53000-311-130	PW Employees Physicals	236.25	10/31/2024
Total 38905:						236.25	
<b>38906</b>							
10/17/2024	38906	Pit Stop Bar & Grill	8/13 ELECTIONS DINNER	100-51440-350-000	Other Expenses & Supplies	360.00	10/31/2024
Total 38906:						360.00	
<b>38907</b>							
10/17/2024	38907	Pomp's Tire Service Inc.	VOLVO EXCAVATOR TIRES	100-53000-311-380	Equipment; Repairs/Maintenance	3,329.72	09/30/2024
10/17/2024	38907	Pomp's Tire Service Inc.	2015 DODGE 2500 NEW TIRES	601-53650-921-008	Equipment Parts & Maintenance	405.38	10/31/2024
10/17/2024	38907	Pomp's Tire Service Inc.	2015 DODGE 2500 NEW TIRES	650-53650-851-008	Equipment Parts & Maintenance	405.38	10/31/2024
Total 38907:						4,140.48	
<b>38908</b>							
10/17/2024	38908	Quadient Finance USA, Inc	WATER - POSTAGE (25%)	601-53640-903-002	Postage Expense	250.00	10/31/2024
10/17/2024	38908	Quadient Finance USA, Inc	SEWER - POSTAGE (25%)	650-53650-851-002	Postage Expense	250.00	10/31/2024
10/17/2024	38908	Quadient Finance USA, Inc	GENERAL OFFICE - POSTAGE (50%)	100-51400-460-000	Office Supplies	500.00	10/31/2024
Total 38908:						1,000.00	
<b>38909</b>							
10/17/2024	38909	Quill Corporation	JANITORIAL SUPPLIES	100-51600-354-000	Materials & Supplies	43.52-	10/31/2024
10/17/2024	38909	Quill Corporation	JANITORIAL SUPPLIES	100-51600-354-000	Materials & Supplies	73.99	10/31/2024
10/17/2024	38909	Quill Corporation	OFFICE SUPPLIES	100-51400-460-000	Office Supplies	101.96	10/31/2024

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Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice GL Account Title	Check Amount	GL Period Date
Total 38909:						132.43	
<b>38910</b>							
10/17/2024	38910	Rib Mountain Metro Sewer	RIB MOUNTAIN SEWER DISTRICT	650-53650-852-004	Rib Mt Sewerage District	38,135.76	10/31/2024
Total 38910:						38,135.76	
<b>38911</b>							
10/17/2024	38911	ROTH PROFESSIONAL S	STOREM WATER & EC REVIEW	100-53000-300-000	Engineering Costs	875.00	10/31/2024
10/17/2024	38911	ROTH PROFESSIONAL S	LS 6 - ELECTRICAL UPGRADE	650-53650-852-002	Engineering Services	837.50	10/31/2024
10/17/2024	38911	ROTH PROFESSIONAL S	LS2 - GENERATOR UPGRADE	650-53650-852-002	Engineering Services	1,357.50	10/31/2024
10/17/2024	38911	ROTH PROFESSIONAL S	PHASE B - KRONENWETTER DRIVE NORTH	410-57100-000-000	Capital Road Improvements	6,585.00	10/31/2024
Total 38911:						9,655.00	
<b>38912</b>							
10/17/2024	38912	Scott's Portable Toilets	PARKS PORTI POTTY'S	100-55000-200-327	Portable Restroom/Wash Station	680.00	10/31/2024
Total 38912:						680.00	
<b>38913</b>							
10/17/2024	38913	State of WI Court Fines &	MUNICIPAL COURT STATE SHARE - SEPT. 2024	221-21910	Municipal Fines Due to Others	1,571.30	10/31/2024
Total 38913:						1,571.30	
<b>38914</b>							
10/17/2024	38914	The Uniform Shoppe	UNIFORMS	100-52200-201-321	Protective Clothing	59.95	10/31/2024
10/17/2024	38914	The Uniform Shoppe	PD UNIFORM BARON	100-52000-120-321	FT Officers Protective Cloth	249.85	10/31/2024
Total 38914:						309.80	
<b>38915</b>							
10/17/2024	38915	Traffic & Parking Control C	DELINEATORS	100-53000-311-358	Road Signs	1,370.40	10/31/2024
Total 38915:						1,370.40	
<b>38916</b>							
10/17/2024	38916	Vestis	WATER-UNIFORMS	601-53650-921-009	Uniforms	48.27	10/31/2024

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Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice GL Account Title	Check Amount	GL Period Date
10/17/2024	38916	Vestis	SEWER-UNIFORMS	650-53650-851-010	Uniforms	48.28	10/31/2024
10/17/2024	38916	Vestis	PW- UNIFORMS	100-53000-312-329	Uniforms & Safety Equipment	124.53	10/31/2024
Total 38916:						221.08	
<b>38917</b>							
10/17/2024	38917	WI Professional Police Ass	POLICE OFFICER UNION DUES-SEPT & OCT	100-21518	Union Dues Withheld	712.00	09/30/2024
Total 38917:						712.00	
<b>38918</b>							
10/17/2024	38918	WI State Laboratory of Hyg	WATER - FLUORIDE SAMPLE	601-53630-641-002	Water Sampling Expense	29.00	10/31/2024
Total 38918:						29.00	
<b>38919</b>							
10/17/2024	38919	Wolfgram, Gamoke, & Hutc	MUNI COURT LEGAL FEES	100-51200-100-333	Municipal Court Legal Fees	907.19	10/31/2024
Total 38919:						907.19	
<b>10000198</b>							
08/29/2024	10000198	ASSURITY LIFE INSURAN	SUPPLEMENTAL INSURANCE	100-21517	Transamerica Medical Deduction	415.80	08/31/2024
Total 10000198:						415.80	
<b>10000199</b>							
08/29/2024	10000199	GENERAL TEAMSTER LO	UNION DUES	100-21518	Union Dues Withheld	827.00	08/31/2024
Total 10000199:						827.00	
<b>10000200</b>							
08/29/2024	10000200	TDS Telecom	WATER UTILITY PHONE	601-53650-921-003	Office Phone Expense	100.08	08/31/2024
08/29/2024	10000200	TDS Telecom	MUNICIPAL BUILDING UTILITIES	100-51600-326-000	Utilities	34.69	08/31/2024
08/29/2024	10000200	TDS Telecom	MUNICIPAL BUILDING UTILITIES	100-51600-326-000	Utilities	34.69	08/31/2024
08/29/2024	10000200	TDS Telecom	MUNICIPAL BUILDING UTILITIES	100-51600-326-000	Utilities	34.69	08/31/2024
08/29/2024	10000200	TDS Telecom	MUNICIPAL BUILDING UTILITIES	100-51600-326-000	Utilities	21.69	08/31/2024
Total 10000200:						225.84	

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Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice GL Account Title	Check Amount	GL Period Date
<b>10000201</b>							
08/29/2024	10000201	United Health Care	POLICE OFFICER HEALTH INSURANCE	100-21520	Employee Insurance Liability	5,460.17	08/31/2024
Total 10000201:						5,460.17	
<b>10000202</b>							
08/29/2024	10000202	Wisconsin Public Service	1767 COUNTY ROAD X	601-53610-622-002	WPS Electric	37.05	08/31/2024
Total 10000202:						37.05	
<b>10000203</b>							
09/06/2024	10000203	BP Solutions	PD FUEL BP STATION	100-52000-120-324	Fuel	1,662.79	08/31/2024
09/06/2024	10000203	BP Solutions	WATER - FUEL	601-53650-921-006	Fuel	281.99	08/31/2024
09/06/2024	10000203	BP Solutions	PARKS FUEL	100-55000-200-355	Parks; Fuel Charges	953.37	08/31/2024
09/06/2024	10000203	BP Solutions	FD FUEL	100-52200-201-324	Fuel	351.48	08/31/2024
09/06/2024	10000203	BP Solutions	SEWER - FUEL	650-53650-856-003	Fuel	281.99	08/31/2024
Total 10000203:						3,531.62	
<b>10000204</b>							
09/06/2024	10000204	TDS Telecom	GARAGE UTILITIES	100-53000-312-326	Garage Utilities	257.62	09/30/2024
09/06/2024	10000204	TDS Telecom	MUNICIPAL BUILDING UTILITIES	100-51600-326-000	Utilities	1,418.89	09/30/2024
09/06/2024	10000204	TDS Telecom	MUNICIPAL BUILDING UTILITIES	100-51600-326-000	Utilities	5.15	09/30/2024
09/06/2024	10000204	TDS Telecom	WATER UTILITY PHONE	601-53650-921-003	Office Phone Expense	216.39	09/30/2024
Total 10000204:						1,898.05	
<b>10000205</b>							
09/06/2024	10000205	Wisconsin Public Service	OLD HWY 51	100-53000-315-420	Street Lighting	49.72	08/31/2024
09/06/2024	10000205	Wisconsin Public Service	LIFT STATION	650-53650-821-001	Wisconsin Public Service-Elec	39.88	08/31/2024
09/06/2024	10000205	Wisconsin Public Service	PARK ELECTRIC 0 SUNSET PARK	100-55000-200-326	Parks; Utilities	53.29	08/31/2024
09/06/2024	10000205	Wisconsin Public Service	KRONENWETTER DRIVE	100-51600-326-000	Utilities	90.86	08/31/2024
09/06/2024	10000205	Wisconsin Public Service	NORTH ROAD	100-53000-312-326	Garage Utilities	203.79	08/31/2024
09/06/2024	10000205	Wisconsin Public Service	PINE ROAD WATER	601-53610-622-002	WPS Electric	36.55	08/31/2024
09/06/2024	10000205	Wisconsin Public Service	LEA ROAD WELL 2	601-53610-622-002	WPS Electric	1,196.78	08/31/2024
09/06/2024	10000205	Wisconsin Public Service	LEA ROAD STREET	601-53610-622-002	WPS Electric	29.59	08/31/2024
09/06/2024	10000205	Wisconsin Public Service	LEA ROAD WELL 1	601-53610-622-002	WPS Electric	1,038.87	08/31/2024
09/06/2024	10000205	Wisconsin Public Service	KIMBERLY ROAD	100-55000-200-326	Parks; Utilities	36.27	08/31/2024
09/06/2024	10000205	Wisconsin Public Service	LEA ROAD 2	601-53610-622-002	WPS Electric	16.77	08/31/2024

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Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice GL Account Title	Check Amount	GL Period Date
09/06/2024	10000205	Wisconsin Public Service	HAPPY HOLLOW SIREN	100-52200-201-326	Utilities - Siren	31.15	08/31/2024
09/06/2024	10000205	Wisconsin Public Service	KRONENWETTER DRIVE MOSINEE	100-51600-326-000	Utilities	2,409.07	08/31/2024
09/06/2024	10000205	Wisconsin Public Service	LIFT STATION 11 TIMBER CREEK	650-53650-821-001	Wisconsin Public Service-Elec	87.13	08/31/2024
09/06/2024	10000205	Wisconsin Public Service	KOWALSKI ROAD SIGNAL	100-53000-315-420	Street Lighting	85.77	08/31/2024
09/06/2024	10000205	Wisconsin Public Service	MAPLE RIDGE TRAFFIC LIGHT	100-53000-315-420	Street Lighting	90.07	08/31/2024
09/06/2024	10000205	Wisconsin Public Service	OLD 51 PARK & RIDE	100-53000-315-420	Street Lighting	37.91	08/31/2024
09/06/2024	10000205	Wisconsin Public Service	MAPLE RIDGE STREET LIGHT	100-53000-315-420	Street Lighting	101.76	08/31/2024
09/06/2024	10000205	Wisconsin Public Service	RUSSELL STREET SHELTER	100-55000-200-326	Parks; Utilities	29.00	08/31/2024
09/06/2024	10000205	Wisconsin Public Service	1938 NORTH ROAD LIGHTS	100-53000-312-326	Garage Utilities	28.07	08/31/2024
09/06/2024	10000205	Wisconsin Public Service	LIFT STATION 8 KRONENWETTER DR	650-53650-821-001	Wisconsin Public Service-Elec	159.84	08/31/2024
09/06/2024	10000205	Wisconsin Public Service	LIFT STATION 9 WEST ROAD	650-53650-821-001	Wisconsin Public Service-Elec	94.02	08/31/2024
09/06/2024	10000205	Wisconsin Public Service	LIFT STATION 6 RIVER FOREST LN.	650-53650-821-001	Wisconsin Public Service-Elec	87.49	08/31/2024
09/06/2024	10000205	Wisconsin Public Service	LIFT STATION 5 CEDAR ROAD	650-53650-821-001	Wisconsin Public Service-Elec	197.98	08/31/2024
09/06/2024	10000205	Wisconsin Public Service	LIFT STATION 3 TOWER ROAD	650-53650-821-001	Wisconsin Public Service-Elec	105.20	08/31/2024
09/06/2024	10000205	Wisconsin Public Service	LIFT STATION 2 KIMBERLY ROAD	650-53650-821-001	Wisconsin Public Service-Elec	451.77	08/31/2024
09/06/2024	10000205	Wisconsin Public Service	LIFT STATION 4 W NELSON	650-53650-821-001	Wisconsin Public Service-Elec	236.48	08/31/2024
09/06/2024	10000205	Wisconsin Public Service	LIFT STATION 7 OLD 51	650-53650-821-001	Wisconsin Public Service-Elec	248.14	08/31/2024
09/06/2024	10000205	Wisconsin Public Service	LIFT STATION 1 TOWER RD.	650-53650-821-001	Wisconsin Public Service-Elec	615.53	08/31/2024
09/06/2024	10000205	Wisconsin Public Service	BALL PARK LTS	100-55000-200-326	Parks; Utilities	58.10	08/31/2024
09/06/2024	10000205	Wisconsin Public Service	SUNNY MEADOW DR SHELTER	100-55000-200-326	Parks; Utilities	77.05	08/31/2024
09/06/2024	10000205	Wisconsin Public Service	TOWER RD.	650-53650-821-001	Wisconsin Public Service-Elec	16.77	08/31/2024
09/06/2024	10000205	Wisconsin Public Service	LEA ROAD WELL 1	601-53610-622-002	WPS Electric	55.05	09/30/2024
09/06/2024	10000205	Wisconsin Public Service	KRONENWETTER DRIVE	100-51600-326-000	Utilities	3,466.14	09/30/2024
Total 10000205:						11,561.86	
<b>10000206</b>							
09/19/2024	10000206	Kwik Trip, LLC	FUEL	100-52200-201-324	Fuel	157.50	09/30/2024
09/19/2024	10000206	Kwik Trip, LLC	PD FUEL	100-52000-120-324	Fuel	821.15	09/30/2024
09/19/2024	10000206	Kwik Trip, LLC	WATER FUEL	601-53650-921-006	Fuel	56.90	09/30/2024
09/19/2024	10000206	Kwik Trip, LLC	SEWER FUEL	650-53650-856-003	Fuel	56.91	09/30/2024
Total 10000206:						1,092.46	
<b>10000207</b>							
09/23/2024	10000207	GENERAL TEAMSTER LO	OCT DUES	100-21518	Union Dues Withheld	827.00	09/30/2024
Total 10000207:						827.00	

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice GL Account Title	Check Amount	GL Period Date
<b>10000208</b>							
09/23/2024	10000208	TDS Telecom	MUNICIPAL BUILDING UTILITIES	100-51600-326-000	Utilities	34.69	09/30/2024
09/23/2024	10000208	TDS Telecom	MUNICIPAL BUILDING UTILITIES	100-51600-326-000	Utilities	34.69	09/30/2024
09/23/2024	10000208	TDS Telecom	MUNICIPAL BUILDING UTILITIES	100-51600-326-000	Utilities	34.69	09/30/2024
09/23/2024	10000208	TDS Telecom	MUNICIPAL BUILDING UTILITIES	100-51600-326-000	Utilities	21.69	09/30/2024
Total 10000208:						125.76	
<b>10000209</b>							
09/27/2024	10000209	TDS Telecom	WATER UTILITY PHONE	601-53650-921-003	Office Phone Expense	100.08	09/30/2024
Total 10000209:						100.08	
<b>10000210</b>							
09/27/2024	10000210	US BANK (CREDIT CARD	PARADE CANDY	260-55200-900-000	FD Donation Exp - Other	307.96	08/31/2024
09/27/2024	10000210	US BANK (CREDIT CARD	GRAMMARLY - KAMPFER	100-51400-485-000	Computer Supplies, Expenses &	144.00	08/31/2024
09/27/2024	10000210	US BANK (CREDIT CARD	CIVIC SYMPOSIUM	100-51520-340-000	Treasurer; Seminars & Mileage	250.00	08/31/2024
09/27/2024	10000210	US BANK (CREDIT CARD	HOTEL - CIVIC SYMPOSIUM	100-51520-340-000	Treasurer; Seminars & Mileage	161.64	08/31/2024
09/27/2024	10000210	US BANK (CREDIT CARD	CHARLIE'S HARDWARE--PD	100-52000-120-460	Office Supplies	17.39	08/31/2024
09/27/2024	10000210	US BANK (CREDIT CARD	CHASE OUTDOORS--PD FIREARMS	100-52000-120-320	Ammunition	30.06	08/31/2024
09/27/2024	10000210	US BANK (CREDIT CARD	DOLLAR GENERAL--PD	100-52000-120-476	Property Room/Evidence	15.83	08/31/2024
09/27/2024	10000210	US BANK (CREDIT CARD	ALIEN GEAR--PD CLOTHING	100-52000-120-321	FT Officers Protective Cloth	63.10	08/31/2024
09/27/2024	10000210	US BANK (CREDIT CARD	CRITICAL IMPACT GROUP--PD LT TRAINING	100-52000-120-160	Training & Conf - Lieutenant	450.00	08/31/2024
09/27/2024	10000210	US BANK (CREDIT CARD	CHASE OUTDOORS--PD FIREARMS	100-52000-120-320	Ammunition	29.99	08/31/2024
09/27/2024	10000210	US BANK (CREDIT CARD	TARAN TACTICAL--PD FIREARMS	100-52000-120-320	Ammunition	106.31	08/31/2024
09/27/2024	10000210	US BANK (CREDIT CARD	SPORTSMAN WAREHOUSE--PD FIREARMS	100-52000-120-320	Ammunition	63.28	08/31/2024
09/27/2024	10000210	US BANK (CREDIT CARD	TRAILER HITCH	650-53650-856-000	Misc General Expense	47.46	08/31/2024
09/27/2024	10000210	US BANK (CREDIT CARD	FUEL FOR GENERATORS	650-53650-856-003	Fuel	56.78	08/31/2024
09/27/2024	10000210	US BANK (CREDIT CARD	SAFTEY - GUARDIAN ANGEL DEVICE	100-53000-312-329	Uniforms & Safety Equipment	186.17	08/31/2024
09/27/2024	10000210	US BANK (CREDIT CARD	SAFTEY - POWER PAC	100-53000-312-329	Uniforms & Safety Equipment	126.58	08/31/2024
09/27/2024	10000210	US BANK (CREDIT CARD	SAFTEY - UNLINE	100-53000-312-329	Uniforms & Safety Equipment	383.52	08/31/2024
09/27/2024	10000210	US BANK (CREDIT CARD	FLOWERS FUNERAL	100-51400-460-000	Office Supplies	256.98	08/31/2024
09/27/2024	10000210	US BANK (CREDIT CARD	ESTY - VEST	100-51440-350-000	Other Expenses & Supplies	201.16	08/31/2024
09/27/2024	10000210	US BANK (CREDIT CARD	HEYGOV - CLERK MIN STARTER	100-51400-485-000	Computer Supplies, Expenses &	99.00	08/31/2024
09/27/2024	10000210	US BANK (CREDIT CARD	DOLLAR TREE - MOVIE UNDER THE STARS	100-51420-350-000	Community Events	10.34	08/31/2024
09/27/2024	10000210	US BANK (CREDIT CARD	SAMS CLUB - MOVIE UNDER THE STARS	100-51420-350-000	Community Events	23.93	08/31/2024
09/27/2024	10000210	US BANK (CREDIT CARD	SAMS CLUB - MOVIE UNDER THE STARS	100-51420-350-000	Community Events	78.34	08/31/2024
09/27/2024	10000210	US BANK (CREDIT CARD	DOLLAR TREE - MOVIE UNDER THE STARS	100-51420-350-000	Community Events	10.41	08/31/2024
09/27/2024	10000210	US BANK (CREDIT CARD	WALMART - MOVIE UNDER THE STARS	100-51420-350-000	Community Events	7.14	08/31/2024

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09/27/2024	10000210	US BANK (CREDIT CARD	REFUND - DUTY RATED LEVEL III HOLSTER	100-52000-120-321	FT Officers Protective Cloth	226.30	08/31/2024
09/27/2024	10000210	US BANK (CREDIT CARD	UTILITY CLERK - CIVIC SYMPOSIUM TRAINING	601-53660-930-009	Education/Seminars Expense	125.00	08/31/2024
09/27/2024	10000210	US BANK (CREDIT CARD	UTILITY CLERK - CIVIC SYMPOSIUM TRAINING	650-53650-856-001	Education/Seminars Expense	125.00	08/31/2024
09/27/2024	10000210	US BANK (CREDIT CARD	UTILITY CLERK - HOTEL - CIVIC SYMPOSIUM	601-53660-930-009	Education/Seminars Expense	80.82	08/31/2024
09/27/2024	10000210	US BANK (CREDIT CARD	UTILITY CLERK - HOTEL - CIVIC SYMPOSIUM	650-53650-856-001	Education/Seminars Expense	80.82	08/31/2024
09/27/2024	10000210	US BANK (CREDIT CARD	AMAZON - TOP GUN - MOVIE UNDER THE STARS	100-51420-350-000	Community Events	11.50	08/31/2024
09/27/2024	10000210	US BANK (CREDIT CARD	AMAZON - PENS	100-51400-460-000	Office Supplies	31.94	08/31/2024
09/27/2024	10000210	US BANK (CREDIT CARD	BEST BUY - HDMI - COMMUNITY EVENTS	100-51420-350-000	Community Events	49.99	08/31/2024
09/27/2024	10000210	US BANK (CREDIT CARD	TEST - CREDIT CARD TERMINAL	100-51400-460-000	Office Supplies	1.32	08/31/2024
09/27/2024	10000210	US BANK (CREDIT CARD	AMAZON - KEYBOARDS	100-51400-460-000	Office Supplies	86.80	08/31/2024
09/27/2024	10000210	US BANK (CREDIT CARD	AMAZON - TAPE MEASURER, PUSH IN PINS	100-51400-460-000	Office Supplies	29.77	08/31/2024
09/27/2024	10000210	US BANK (CREDIT CARD	AMAZON - WONKA - MOVIE UNDER THE STARS	100-51420-350-000	Community Events	14.77	08/31/2024
09/27/2024	10000210	US BANK (CREDIT CARD	AMAZON - RUBBERMAID COMMERCIAL PRODUCTS	100-51600-354-000	Materials & Supplies	137.68	08/31/2024
09/27/2024	10000210	US BANK (CREDIT CARD	AMAZON - SCREEN PROTECTORS	100-53000-312-354	Office Supplies	10.91	08/31/2024
09/27/2024	10000210	US BANK (CREDIT CARD	MUNICIPAL COURT CLERK SEMINAR	221-51252-340-000	Training/School/Meetings - All	98.00	08/31/2024
Total 10000210:						3,785.39	
<b>10000211</b>							
09/27/2024	10000211	Wisconsin Public Service	1767 COUNTY ROAD X	601-53610-622-002	WPS Electric	39.42	09/30/2024
Total 10000211:						39.42	
<b>10000212</b>							
10/10/2024	10000212	BP Solutions	PD FUEL BP STATION	100-52000-120-324	Fuel	1,629.10	09/30/2024
10/10/2024	10000212	BP Solutions	WATER - FUEL	601-53650-921-006	Fuel	387.49	09/30/2024
10/10/2024	10000212	BP Solutions	SEWER - FUEL	650-53650-856-003	Fuel	387.48	09/30/2024
10/10/2024	10000212	BP Solutions	PARKS FUEL	100-55000-200-355	Parks; Fuel Charges	555.82	09/30/2024
10/10/2024	10000212	BP Solutions	FD FUEL	100-52200-201-324	Fuel	232.55	09/30/2024
Total 10000212:						3,192.44	
<b>10000213</b>							
10/10/2024	10000213	Kwik Trip, LLC	FD FUEL	100-52200-201-324	Fuel	332.70	10/31/2024
Total 10000213:						332.70	
<b>10000214</b>							
10/10/2024	10000214	TDS Telecom	GARAGE UTILITIES	100-53000-312-326	Garage Utilities	258.19	09/30/2024

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice GL Account Title	Check Amount	GL Period Date
10/10/2024	10000214	TDS Telecom	MUNICIPAL BUILDING UTILITIES	100-51600-326-000	Utilities	1,252.01	09/30/2024
10/10/2024	10000214	TDS Telecom	MUNICIPAL BUILDING UTILITIES	100-51600-326-000	Utilities	5.15	09/30/2024
10/10/2024	10000214	TDS Telecom	WATER UTILITY PHONE	601-53650-921-003	Office Phone Expense	217.15	09/30/2024
Total 10000214:						1,732.50	
<b>10000215</b>							
10/10/2024	10000215	US BANK (CREDIT CARD	PD CLOTHING ALLOWANCE	100-52000-120-321	FT Officers Protective Cloth	200.31	09/30/2024
10/10/2024	10000215	US BANK (CREDIT CARD	AMMUNITION--PD	100-52000-120-320	Ammunition	18.96	09/30/2024
10/10/2024	10000215	US BANK (CREDIT CARD	VEHICLE MAINT PD	100-52000-120-380	Equipment Repairs/Maintenance	18.98	09/30/2024
10/10/2024	10000215	US BANK (CREDIT CARD	VEHICLE MAINT PD	100-52000-120-380	Equipment Repairs/Maintenance	7.37	09/30/2024
10/10/2024	10000215	US BANK (CREDIT CARD	TRAINING--LT	100-52000-120-160	Training & Conf - Lieutenant	450.00	09/30/2024
10/10/2024	10000215	US BANK (CREDIT CARD	PD CLOTHING ALLOWANCE	100-52000-120-321	FT Officers Protective Cloth	112.50	09/30/2024
10/10/2024	10000215	US BANK (CREDIT CARD	PD DONAITONS	100-48000-530	Donations-Police Department	215.00	09/30/2024
10/10/2024	10000215	US BANK (CREDIT CARD	PD DONAITONS	100-48000-530	Donations-Police Department	336.30	09/30/2024
10/10/2024	10000215	US BANK (CREDIT CARD	PD OFFICE SUPPLIES	100-52000-120-460	Office Supplies	6.32	09/30/2024
10/10/2024	10000215	US BANK (CREDIT CARD	PD COMPUTER SOFTWARE	100-52000-120-820	PD: Computer Supplies, Expense	164.00	09/30/2024
10/10/2024	10000215	US BANK (CREDIT CARD	PD CLOTHING ALLOWANCE	100-52000-120-321	FT Officers Protective Cloth	54.85	09/30/2024
10/10/2024	10000215	US BANK (CREDIT CARD	PARK DUGOUT BENCHES	410-57100-000-100	Other Capital Projects	3,587.93	09/30/2024
10/10/2024	10000215	US BANK (CREDIT CARD	POSTAGE FLUORIDE SAMPLES	601-53640-903-002	Postage Expense	12.35	09/30/2024
10/10/2024	10000215	US BANK (CREDIT CARD	LUNCH - DPW - WELCOME	100-51410-322-000	Misc-Business/Mtg Expenses	84.14	09/30/2024
10/10/2024	10000215	US BANK (CREDIT CARD	SAMS - ELECTIONS	100-51440-350-000	Other Expenses & Supplies	300.43	09/30/2024
10/10/2024	10000215	US BANK (CREDIT CARD	FESTIVAL FOODS - ELECTIONS	100-51440-350-000	Other Expenses & Supplies	211.78	09/30/2024
10/10/2024	10000215	US BANK (CREDIT CARD	FLEET FARM - ELECTIONS	100-51440-350-000	Other Expenses & Supplies	160.25	09/30/2024
10/10/2024	10000215	US BANK (CREDIT CARD	SAMS - DPW STAFF WELCOME LUNCH	100-51410-322-000	Misc-Business/Mtg Expenses	18.26	09/30/2024
10/10/2024	10000215	US BANK (CREDIT CARD	WEBSTAIRANT STORE - ORBIS	100-51440-350-000	Other Expenses & Supplies	120.36	09/30/2024
10/10/2024	10000215	US BANK (CREDIT CARD	ESTY - VEST	100-51440-350-000	Other Expenses & Supplies	13.70	09/30/2024
10/10/2024	10000215	US BANK (CREDIT CARD	ESTY - VEST	100-51440-350-000	Other Expenses & Supplies	20.74	09/30/2024
10/10/2024	10000215	US BANK (CREDIT CARD	ESTY - VEST	100-51440-350-000	Other Expenses & Supplies	37.49	09/30/2024
10/10/2024	10000215	US BANK (CREDIT CARD	ESTY - VEST	100-51440-350-000	Other Expenses & Supplies	40.28	09/30/2024
10/10/2024	10000215	US BANK (CREDIT CARD	48HOUR PRINT - VINYL BANNER	100-51440-350-000	Other Expenses & Supplies	105.62	09/30/2024
10/10/2024	10000215	US BANK (CREDIT CARD	PRINTELECT - BALLOT PRINTING	100-51440-350-000	Other Expenses & Supplies	232.39	09/30/2024
10/10/2024	10000215	US BANK (CREDIT CARD	OTC - ELECTIONS	100-51440-350-000	Other Expenses & Supplies	218.07	09/30/2024
10/10/2024	10000215	US BANK (CREDIT CARD	HEYGOV - CLERK MINUTES STARTER	100-51400-485-000	Computer Supplies, Expenses &	99.00	09/30/2024
10/10/2024	10000215	US BANK (CREDIT CARD	ESTY - VEST	100-51440-350-000	Other Expenses & Supplies	336.62	09/30/2024
10/10/2024	10000215	US BANK (CREDIT CARD	CIVIC SYMPOSIUM - VILLAGE CLERK	100-51421-340-000	Clerk; Seminars & Mileage	250.00	09/30/2024
10/10/2024	10000215	US BANK (CREDIT CARD	CIVIC SYMPOSIUM - ACCT CLERK - HOTEL	100-51427-340-000	Acct Clerk; Seminars & Mileage	277.90	09/30/2024
10/10/2024	10000215	US BANK (CREDIT CARD	CIVIC SYMPOSIUM - ACCT CLERK	100-51427-340-000	Acct Clerk; Seminars & Mileage	250.00	09/30/2024
10/10/2024	10000215	US BANK (CREDIT CARD	CLEARVIEW NURSEY - GARDEN EVENT	100-51420-350-000	Community Events	200.00	09/30/2024

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Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice GL Account Title	Check Amount	GL Period Date
10/10/2024	10000215	US BANK (CREDIT CARD	DPW STAFF WELCOME LUNCH	100-51410-322-000	Misc-Business/Mtg Expenses	21.95	09/30/2024
10/10/2024	10000215	US BANK (CREDIT CARD	TRIBUTE STORE - FLOWERS FUNERAL	260-55200-900-000	FD Donation Exp - Other	112.81	09/30/2024
10/10/2024	10000215	US BANK (CREDIT CARD	CULLIGAN - BOTTLE WATER - FAIR	260-55200-900-000	FD Donation Exp - Other	135.00	09/30/2024
10/10/2024	10000215	US BANK (CREDIT CARD	SAMS CLUB - SUPPLIES FOR FAIR	260-55200-900-000	FD Donation Exp - Other	298.00	09/30/2024
10/10/2024	10000215	US BANK (CREDIT CARD	WALMART - SUPPLIES FOR FAIR	260-55200-900-000	FD Donation Exp - Other	48.12	09/30/2024
10/10/2024	10000215	US BANK (CREDIT CARD	BP - ICE FOR FAIR	260-55200-900-000	FD Donation Exp - Other	83.86	09/30/2024
10/10/2024	10000215	US BANK (CREDIT CARD	CHASE OUTDOORS - STREAMLIGHT	100-52000-120-320	Ammunition	199.99	09/30/2024
10/10/2024	10000215	US BANK (CREDIT CARD	DOLLAR TREE - ELECTIONS	100-51440-350-000	Other Expenses & Supplies	47.26	09/30/2024
10/10/2024	10000215	US BANK (CREDIT CARD	AMAZON - OTTER BOX	100-51400-460-000	Office Supplies	21.84	09/30/2024
10/10/2024	10000215	US BANK (CREDIT CARD	ONEHYDRAULICS	650-53650-832-000	Maintenance of Stations	251.98	09/30/2024
10/10/2024	10000215	US BANK (CREDIT CARD	ALL - ULTRA GUARD BALLISTICS SEAT COVERS	601-53650-921-008	Equipment Parts & Maintenance	82.53	09/30/2024
10/10/2024	10000215	US BANK (CREDIT CARD	ALL - ULTRA GUARD BALLISTICS SEAT COVERS	650-53650-851-008	Equipment Parts & Maintenance	82.54	09/30/2024
10/10/2024	10000215	US BANK (CREDIT CARD	KLEEN RITE	650-53650-831-000	Mainten of Collecting System	72.22	09/30/2024
10/10/2024	10000215	US BANK (CREDIT CARD	AMAZON - HDMI	100-51420-350-000	Community Events	9.99	09/30/2024
10/10/2024	10000215	US BANK (CREDIT CARD	AMAZON - CANDY	100-51400-460-000	Office Supplies	11.17	09/30/2024
10/10/2024	10000215	US BANK (CREDIT CARD	AMAZON - VISITORS REGISTER BOOK	100-51400-460-000	Office Supplies	19.57	09/30/2024
10/10/2024	10000215	US BANK (CREDIT CARD	NATIONAL NIGHT OUT	100-51420-350-000	Community Events	40.06	09/30/2024
10/10/2024	10000215	US BANK (CREDIT CARD	CANOPY - EVENTS	100-51420-350-000	Community Events	210.98	09/30/2024
10/10/2024	10000215	US BANK (CREDIT CARD	NATIONAL NIGHT OUT	100-51420-350-000	Community Events	28.47	09/30/2024
10/10/2024	10000215	US BANK (CREDIT CARD	NATIONAL NIGHT OUT	100-51420-350-000	Community Events	25.30	09/30/2024
10/10/2024	10000215	US BANK (CREDIT CARD	GARDEN EVENT	100-51420-350-000	Community Events	35.00	09/30/2024
10/10/2024	10000215	US BANK (CREDIT CARD	NATIONAL NIGHT OUT	100-51420-350-000	Community Events	65.63	09/30/2024
10/10/2024	10000215	US BANK (CREDIT CARD	NATIONAL NIGHT OUT	100-51420-350-000	Community Events	41.15	09/30/2024
10/10/2024	10000215	US BANK (CREDIT CARD	NATIONAL NIGHT OUT	100-51420-350-000	Community Events	42.18	09/30/2024
10/10/2024	10000215	US BANK (CREDIT CARD	MOVIE UNDER THE STARS	100-51420-350-000	Community Events	149.90	09/30/2024
10/10/2024	10000215	US BANK (CREDIT CARD	MOVIE UNDER THE STARS	100-51420-350-000	Community Events	7.99	09/30/2024
10/10/2024	10000215	US BANK (CREDIT CARD	MOVIE UNDER THE STARS	100-51420-350-000	Community Events	52.90	09/30/2024
10/10/2024	10000215	US BANK (CREDIT CARD	ELECTION VEST	100-51440-350-000	Other Expenses & Supplies	237.20	09/30/2024
10/10/2024	10000215	US BANK (CREDIT CARD	ELECTION VEST	100-51440-350-000	Other Expenses & Supplies	69.33	09/30/2024
10/10/2024	10000215	US BANK (CREDIT CARD	HOTEL - CIVIC SYMPOSIUM	100-51421-340-000	Clerk; Seminars & Mileage	161.64	09/30/2024
Total 10000215:						10,828.46	
<b>10000216</b>							
10/17/2024	10000216	GENERAL TEAMSTER LO	UNION DUES	100-21518	Union Dues Withheld	827.00	10/31/2024
Total 10000216:						827.00	

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice GL Account Title	Check Amount	GL Period Date
<b>10000217</b>							
10/17/2024	10000217	Kwik Trip, LLC	PD FUEL	100-52000-120-324	Fuel	719.39	10/31/2024
10/17/2024	10000217	Kwik Trip, LLC	WATER FUEL	601-53650-921-006	Fuel	42.89	10/31/2024
10/17/2024	10000217	Kwik Trip, LLC	SEWER FUEL	650-53650-856-003	Fuel	42.90	10/31/2024
Total 10000217:						805.18	
<b>10000218</b>							
10/17/2024	10000218	Wisconsin Public Service	PARK ELECTRIC - SUNSET PARK	100-55000-200-326	Parks; Utilities	54.43	09/30/2024
10/17/2024	10000218	Wisconsin Public Service	KIMBERLY ROAD	100-55000-200-326	Parks; Utilities	36.27	09/30/2024
10/17/2024	10000218	Wisconsin Public Service	RUSSELL STREET SHELTER	100-55000-200-326	Parks; Utilities	29.00	09/30/2024
10/17/2024	10000218	Wisconsin Public Service	1938 NORTH ROAD LIGHTS	100-53000-312-326	Garage Utilities	29.94	09/30/2024
10/17/2024	10000218	Wisconsin Public Service	NORTH ROAD	100-53000-312-326	Garage Utilities	219.86	09/30/2024
10/17/2024	10000218	Wisconsin Public Service	OLD HWY 51	100-53000-315-420	Street Lighting	52.95	09/30/2024
10/17/2024	10000218	Wisconsin Public Service	KOWALSKI ROAD SIGNAL	100-53000-315-420	Street Lighting	96.87	09/30/2024
10/17/2024	10000218	Wisconsin Public Service	MAPLE RIDGE TRAFFIC LIGHT	100-53000-315-420	Street Lighting	99.21	09/30/2024
10/17/2024	10000218	Wisconsin Public Service	OLD 51 PARK & RIDE	100-53000-315-420	Street Lighting	41.51	09/30/2024
10/17/2024	10000218	Wisconsin Public Service	MAPLE RIDGE STREET LIGHT	100-53000-315-420	Street Lighting	119.76	09/30/2024
10/17/2024	10000218	Wisconsin Public Service	KRONENWETTER DRIVE MOSINEE	100-51600-326-000	Utilities	2,297.92	09/30/2024
10/17/2024	10000218	Wisconsin Public Service	KRONENWETTER DRIVE	100-51600-326-000	Utilities	105.72	09/30/2024
10/17/2024	10000218	Wisconsin Public Service	LIFT STATION - SUSSEX PL	650-53650-821-001	Wisconsin Public Service-Elec	42.25	09/30/2024
10/17/2024	10000218	Wisconsin Public Service	LIFT STATION 11 TIMBER CREEK	650-53650-821-001	Wisconsin Public Service-Elec	87.27	09/30/2024
10/17/2024	10000218	Wisconsin Public Service	LIFT STATION 8 KRONENWETTER DR	650-53650-821-001	Wisconsin Public Service-Elec	150.02	09/30/2024
10/17/2024	10000218	Wisconsin Public Service	LIFT STATION 9 WEST ROAD	650-53650-821-001	Wisconsin Public Service-Elec	82.24	09/30/2024
10/17/2024	10000218	Wisconsin Public Service	LIFT STATION 6 RIVER FOREST LN.	650-53650-821-001	Wisconsin Public Service-Elec	89.00	09/30/2024
10/17/2024	10000218	Wisconsin Public Service	LIFT STATION 5 CEDAR ROAD	650-53650-821-001	Wisconsin Public Service-Elec	174.02	09/30/2024
10/17/2024	10000218	Wisconsin Public Service	LIFT STATION 3 TOWER ROAD	650-53650-821-001	Wisconsin Public Service-Elec	113.73	09/30/2024
10/17/2024	10000218	Wisconsin Public Service	LIFT STATION 2 KIMBERLY ROAD	650-53650-821-001	Wisconsin Public Service-Elec	336.67	09/30/2024
10/17/2024	10000218	Wisconsin Public Service	LIFT STATION 4 W NELSON	650-53650-821-001	Wisconsin Public Service-Elec	193.33	09/30/2024
10/17/2024	10000218	Wisconsin Public Service	LIFT STATION 7 OLD 51	650-53650-821-001	Wisconsin Public Service-Elec	231.77	09/30/2024
10/17/2024	10000218	Wisconsin Public Service	LIFT STATION 1 TOWER RD.	650-53650-821-001	Wisconsin Public Service-Elec	462.96	09/30/2024
10/17/2024	10000218	Wisconsin Public Service	HAPPY HOLLOW SIREN	100-52200-201-326	Utilities - Siren	33.27	09/30/2024
10/17/2024	10000218	Wisconsin Public Service	LEA ROAD 2	601-53610-622-002	WPS Electric	1,464.50	09/30/2024
10/17/2024	10000218	Wisconsin Public Service	PINE ROAD WATER	601-53610-622-002	WPS Electric	52.95	09/30/2024
10/17/2024	10000218	Wisconsin Public Service	LEA ROAD WELL 2	601-53610-622-002	WPS Electric	17.88	09/30/2024
10/17/2024	10000218	Wisconsin Public Service	LEA ROAD STREET	601-53610-622-002	WPS Electric	1,192.15	09/30/2024
10/17/2024	10000218	Wisconsin Public Service	LEA ROAD WELL 1	601-53610-622-002	WPS Electric	31.56	09/30/2024
10/17/2024	10000218	Wisconsin Public Service	SUNNY MEADOW DR SHELTER	100-55000-200-326	Parks; Utilities	84.74	09/30/2024
10/17/2024	10000218	Wisconsin Public Service	BALL PARK LTS	100-55000-200-326	Parks; Utilities	65.30	09/30/2024

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Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice GL Account Title	Check Amount	GL Period Date
10/17/2024	10000218	Wisconsin Public Service	KRONENWETTER DRIVE	100-51600-326-000	Utilities	3,466.14	10/31/2024
10/17/2024	10000218	Wisconsin Public Service	LEA RD STREET LIGHTING	601-53610-622-002	WPS Electric	55.05	10/31/2024
Total 10000218:						11,610.24	
Grand Totals:						570,364.48	

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
100-16000	9,756.75	.00	9,756.75
100-21100	6,666.50	308,973.27-	302,306.77-
100-21517	415.80	.00	415.80
100-21518	3,193.00	.00	3,193.00
100-21520	5,786.60	.00	5,786.60
100-21526	176.00	.00	176.00
100-22501	1,740.00	.00	1,740.00
100-44000-300	25.00	.00	25.00
100-48000-200	20.00	.00	20.00
100-48000-201	115.00	.00	115.00
100-48000-530	551.30	.00	551.30
100-51200-100-333	1,632.25	.00	1,632.25
100-51300-302-000	36,151.37	.00	36,151.37
100-51400-460-000	3,107.83	.00	3,107.83
100-51400-470-000	2,784.53	.00	2,784.53
100-51400-485-000	15,454.50	.00	15,454.50
100-51400-510-000	3,026.25	.00	3,026.25
100-51410-322-000	124.35	.00	124.35
100-51420-131-000	7.25	.00	7.25
100-51420-340-000	112.01	.00	112.01
100-51420-350-000	2,795.97	.00	2,795.97
100-51421-131-000	7.25	.00	7.25
100-51421-340-000	561.72	.00	561.72
100-51427-131-000	7.25	.00	7.25
100-51427-340-000	527.90	.00	527.90
100-51440-350-000	7,024.88	.00	7,024.88

M = Manual Check, V = Void Check

GL Account	Debit	Credit	Proof
100-51520-131-000	7.25	.00	7.25
100-51520-340-000	585.84	.00	585.84
100-51530-110-000	2,879.24	.00	2,879.24
100-51600-326-000	16,246.93	.00	16,246.93
100-51600-354-000	1,203.27	43.52-	1,159.75
100-51600-389-000	444.51	29.69-	414.82
100-51600-390-000	8,914.00	.00	8,914.00
100-51900-938-000	1,432.50	.00	1,432.50
100-52000-120-138	200.00	.00	200.00
100-52000-120-140	7.25	.00	7.25
100-52000-120-157	7.25	.00	7.25
100-52000-120-160	1,100.00	.00	1,100.00
100-52000-120-238	200.00	.00	200.00
100-52000-120-240	65.25	.00	65.25
100-52000-120-320	486.76	.00	486.76
100-52000-120-321	763.54	226.30-	537.24
100-52000-120-324	4,832.43	.00	4,832.43
100-52000-120-326	1,002.91	.00	1,002.91
100-52000-120-380	2,334.69	.00	2,334.69
100-52000-120-434	7.25	.00	7.25
100-52000-120-437	12.73	.00	12.73
100-52000-120-460	788.60	.00	788.60
100-52000-120-476	15.83	.00	15.83
100-52000-120-812	1,800.00	.00	1,800.00
100-52000-120-820	14,123.00	.00	14,123.00
100-52200-201-131	216.50	.00	216.50
100-52200-201-321	10,871.22	.00	10,871.22
100-52200-201-322	480.00	.00	480.00
100-52200-201-323	782.00	.00	782.00
100-52200-201-324	1,156.47	.00	1,156.47
100-52200-201-326	64.42	.00	64.42
100-52200-201-330	160.00	.00	160.00
100-52200-201-340	358.44	.00	358.44
100-52200-201-350	108.54	.00	108.54
100-52200-201-380	3,641.47	.00	3,641.47
100-52200-201-383	197.20	.00	197.20
100-52200-201-938	325.00	.00	325.00
100-52200-301-000	1,848.86	.00	1,848.86
100-52200-301-350	19.12	.00	19.12
100-52200-310-210	5,400.00	5,400.00-	.00

M = Manual Check, V = Void Check

GL Account	Debit	Credit	Proof
100-52400-400-353	39.65	.00	39.65
100-53000-300-000	2,422.50	.00	2,422.50
100-53000-302-131	7.25	.00	7.25
100-53000-302-340	202.34	.00	202.34
100-53000-311-130	236.25	.00	236.25
100-53000-311-137	36.25	.00	36.25
100-53000-311-344	16,196.21	.00	16,196.21
100-53000-311-347	423.30	.00	423.30
100-53000-311-348	2,007.97	.00	2,007.97
100-53000-311-357	6,759.46	.00	6,759.46
100-53000-311-358	2,058.60	.00	2,058.60
100-53000-311-380	8,897.83	.00	8,897.83
100-53000-311-381	498.12	.00	498.12
100-53000-311-384	6,551.93	.00	6,551.93
100-53000-312-326	997.47	.00	997.47
100-53000-312-329	2,166.66	.00	2,166.66
100-53000-312-354	30.14	.00	30.14
100-53000-314-320	925.68	.00	925.68
100-53000-315-420	775.53	.00	775.53
100-53000-620-315	20,938.79	.00	20,938.79
100-53000-620-317	10.88	.00	10.88
100-53000-620-320	46,289.30	.00	46,289.30
100-53000-938-000	975.00	.00	975.00
100-55000-200-326	689.76	.00	689.76
100-55000-200-327	3,470.00	930.00-	2,540.00
100-55000-200-329	150.00	.00	150.00
100-55000-200-355	1,830.75	.00	1,830.75
100-55000-200-361	1,502.07	.00	1,502.07
100-55000-200-380	1,168.55	36.99-	1,131.56
100-55000-938-000	520.00	.00	520.00
221-21100	.00	8,642.01-	8,642.01-
221-21910	8,369.81	.00	8,369.81
221-51252-330-000	174.20	.00	174.20
221-51252-340-000	98.00	.00	98.00
260-21100	.00	3,728.93-	3,728.93-
260-55200-900-000	3,728.93	.00	3,728.93
270-21100	.00	3,853.00-	3,853.00-
270-52200-351-000	1,545.00	.00	1,545.00
270-52200-811-000	2,308.00	.00	2,308.00
410-21100	.00	38,696.43-	38,696.43-

M = Manual Check, V = Void Check

GL Account	Debit	Credit	Proof
410-57100-000-000	9,517.50	.00	9,517.50
410-57100-000-100	29,178.93	.00	29,178.93
451-21100	.00	125.00-	125.00-
451-51400-463-000	125.00	.00	125.00
452-21100	.00	47,239.88-	47,239.88-
452-51100-300-001	43,571.25	.00	43,571.25
452-51300-300-001	3,293.63	.00	3,293.63
452-51400-463-000	375.00	.00	375.00
601-13825	90.27	.00	90.27
601-16000	5,153.37	.00	5,153.37
601-21100	.00	33,837.85-	33,837.85-
601-53610-622-002	5,264.17	.00	5,264.17
601-53610-625-001	315.10	.00	315.10
601-53620-630-010	270.00	.00	270.00
601-53620-631-001	4,010.53	.00	4,010.53
601-53620-632-002	3,720.00	.00	3,720.00
601-53630-641-002	2,006.36	.00	2,006.36
601-53630-654-001	1,667.40	.00	1,667.40
601-53640-903-002	2,444.39	.00	2,444.39
601-53640-903-004	1,798.56	.00	1,798.56
601-53650-921-003	633.70	.00	633.70
601-53650-921-006	769.27	.00	769.27
601-53650-921-007	81.27	.00	81.27
601-53650-921-008	766.79	.00	766.79
601-53650-921-009	434.43	.00	434.43
601-53650-921-160	21.75	.00	21.75
601-53650-923-001	1,500.00	.00	1,500.00
601-53660-926-005	7.25	.00	7.25
601-53660-930-009	205.82	.00	205.82
601-53660-931-001	1,626.00	.00	1,626.00
601-53660-931-002	1,051.42	.00	1,051.42
650-13825	296.31	.00	296.31
650-16000	5,153.38	.00	5,153.38
650-21100	.00	116,299.02-	116,299.02-
650-53650-821-001	4,303.49	.00	4,303.49
650-53650-831-000	72.22	.00	72.22
650-53650-832-000	15,322.34	.00	15,322.34
650-53650-851-002	1,208.44	.00	1,208.44
650-53650-851-008	606.23	.00	606.23
650-53650-851-009	1,798.57	.00	1,798.57

M = Manual Check, V = Void Check

GL Account	Debit	Credit	Proof
650-53650-851-010	434.52	.00	434.52
650-53650-852-001	1,300.00	.00	1,300.00
650-53650-852-002	4,022.50	.00	4,022.50
650-53650-852-004	78,880.00	.00	78,880.00
650-53650-853-000	1,626.00	.00	1,626.00
650-53650-856-000	159.86	.00	159.86
650-53650-856-001	205.82	.00	205.82
650-53650-856-002	83.28	.00	83.28
650-53650-856-003	826.06	.00	826.06
750-21100	.00	15,635.59-	15,635.59-
750-51000-001-000	15,635.59	.00	15,635.59
Grand Totals:	<u>583,697.48</u>	<u>583,697.48-</u>	<u>.00</u>

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

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

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

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

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

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GL Account	Debit	Credit	Proof
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Report Criteria:  
Report type: GL detail  
Check.Type = {<->} "Adjustment"

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# VILLAGE BOARD MEETING MINUTES

August 26, 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

Trustee Alex Vedvik

Trustee Chris Eiden

Trustee Kelly Coyle

Trustee Aaron Myszka

Trustee Cindy Lee Buchkowski-Hoffmann

Trustee Ken Charneski

President Chris Voll

#### STAFF PRESENT

Finance Director Lisa Kerstner

Community Development Director Peter Wegner

Director of Public Works Greg Ulman

Police Chief Terry McHugh

Police Lieutenant Chris Smart

Village Clerk Bobbi Birk-LaBarge

Village Attorney Lee Turonie

## 2. ANNOUNCEMENT OF CLOSED SESSION

President Chris Voll announced the upcoming closed session

## 3. PUBLIC COMMENT

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

**Bernie Kramer:** 2150 E. State Highway 153 Peplin - Kramer expressed support for public comment policies, questioning why the village would remove such a policy. Bernie highlighted his opinion of the village's comprehensive plan goals aligned with seeking participation from all segments of the community, emphasizing the importance of public input.

**Guy Fredel:** 2240 Ruby Drive Kronenwetter - addressed concerns regarding a charter ordinance in village practices. Fredel emphasized the importance of following legal requirements for charter ordinances, including the necessary approvals and publication times before they become effective, noting the term of

office for the village clerk. It is noted that Fredel gave each board member and the village clerk a handout that contained 3 pages about his discussion.

**Tim Shaw:** 1225 Autumn Road Kronenwetter - Shaw expressed agreement with Bernie Kramer on the importance of preserving public comment opportunities. Shaw also raised personal concerns about rumors affecting Trustee Charneski's participation, recalling past scenarios where trustees faced participation challenges.

**4. REPORTS FROM STAFF AND VENDORS**

**C. Treasurer's Report**

Finance Director Lisa Kerstner provided updates on completed tasks and presented the June and July financials. The audit was reportedly underway, with a draft expected to be shared soon.

**D. Check Register 8/7 - 8/21**

The village staff opened the floor for questions regarding the check register, but no errors or discrepancies were brought up.

**SPECIAL ORDERS**

**Riverside Meeting Report**

Trustee Charneski and Trustee Eiden shared insights from a positive meeting with Riverside, which included discussions about potential contracts and pricing structures. They mentioned Riverside's willingness to maintain current rates with a potential long-term agreement and provided drafted proposals for different scenarios. Some board members questioned the process's implications, expressing skepticism over arrangement details and sustainability without board approval from Riverside. Clarifications were sought on contract terms, scenarios, fraud prophylaxis measures, and budget foresight.

**5. OLD BUSINESS**

**E. Resolution No.: 2024-011; Sale of Village-Owned Surplus Personal Property; 2014 Ram 1500 Promaster Cargo Van**

Director of Public Works Greg Ulman discussed the future of the Promaster Cargo Van, citing the disinterest of public works and the fire department in utilizing the vehicle. It was emphasized that the vehicle's sale would prevent unnecessary costs.

Motion made by Trustee Charneski, Seconded by Trustee Myszka to authorize the auction of the 2014 Ram ProMaster van.

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

Motion carried 7:0 by roll call

**6. NEW BUSINESS**

**F. Site Plan Application & Submittal Michael Tourville owner of Forward Creative Services 1260 Kowalski Road, Kronenwetter, WI 54455**

Director of Community Development Pete Wegner and the board reviewed and discussed a site plan for Forward Creative Services. The plan involved a phased development of buildings, with conditions agreed upon during the Planning Commission's review.

Motion made by Trustee Eiden, Seconded by Trustee Coyle to approve the development agreement between the village and Forward Creative Services for a storage facility.

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

Voting Abstaining: Trustee Buchkowski-Hoffmann

Motion carried 6:1 Abstention roll call vote

**G. Zoning Change & CSM for Terrance Wadinski**

The meeting discussed the zoning change requested from Agricultural Residential (AR) to Rural Residential 5 acres per dwelling unit (RR-5) for a parcel shared on a map. The Planning Commission recommended approval, as similar zoning exists in adjacent areas.

Motion made by Trustee Coyle, Seconded by Trustee Vedvik to approve the zoning change and CSM from AR to RR-5 for Terrance Wadinski.



Voting Yea: Trustee Vedvik, Trustee Eiden, Trustee Coyle, Trustee Myszk, Trustee Buchkowski-Hoffmann, Trustee Charnesk. President Chris Voll  
Motion carried 7:0 by roll call vote

H. **Contracts for Services - Preston Hallas Contracting, LLC and Security Fence and Supply Co, Inc. for completion of Municipal Park Dugouts**

The discussion addressed miscommunication in the dugout updates scope, resulting in obtaining quotations from different vendors for completion.  
Motion made by Trustee Coyle, Seconded by Trustee Eiden to approve contracts with Preston Hallas Contracting and Security Fence to complete the municipal park dugouts.  
Voting Yea: Trustee Vedvik, Trustee Eiden, Trustee Coyle, Trustee Myszk, Trustee Buchkowski-Hoffmann, Trustee Charneski, President Chris Voll  
Motion carried 7:0 by roll call vote

I. **Contract for Service - Northway Communications 2024-2025 Maintenance Contract**

Details regarding a \$125 maintenance contract for tornado sirens with Northway Communications were discussed and subsequently clarified regarding approval protocol.  
Motion made by Trustee Coyle, Seconded by Trustee Buchkowski-Hoffmann to approve the 2024-2025 Northway Communications maintenance contract of tornado sirens.  
Voting Yea: Trustee Vedvik, Trustee Eiden, Trustee Coyle, Trustee Myszk, Trustee Buchkowski-Hoffmann, Trustee Charneski, President Chris Voll.  
Motion carried 7:0 by roll call vote

7. **CONSENT AGENDA**

The board unanimously approved the consent agenda which included bartender licenses and minutes from previous board meetings.  
Motion made by Trustee Charneski, Seconded by President Chris Voll to approve the consent agenda as presented.  
Voting Yea: Trustee Vedvik, Trustee Eiden, Trustee Coyle, Trustee Myszk, Trustee Buchkowski-Hoffmann, Trustee Charneski, President Chris Voll  
Motion carried 7:0 by voice vote

- J. **Operator's (Bartender's) License - Kristine Morgan**
- K. **July 17, 2024, Village Board Meeting Minutes**
- L. **August 12, 2024, Village Board Meeting Minutes**

8. **PREVIOUS MEETING MINUTES FROM COMMISSIONS AND COMMITTEES**

President Chris Voll thanked the committees for sharing their minutes. The board noted and accepted the minutes without concerns or amendments from previous special and committee meetings.  
M. **June 06, 2024, Special Administrative Policy Committee Minutes**  
N. **July 18, 2024, Administrative Policy Committee Minutes**

9. **CLOSED SESSION**

**Consideration of motion to convene into closed session pursuant to Wis. Stat. § 19.85(1)(g) Conferring with legal counsel for the governmental body who is rendering oral or written advice concerning strategy to be adopted by the body with respect to litigation in which it is or is likely to become involved - to wit Trustee Charneski’s lawsuit against the Village, Marathon County case no. 24-CV-33; and Trustee Charneski’s Wisconsin Elections Commission Complaint EL 24-26; and Administrator Candidate David Baker’s Wisconsin Elections Commission Complaint EL 24-68 and Cease and Desist correspondence to Trustee Charneski and pursuit to Wis. Stat. § 19.85(1)(f) Considering financial, medical, social or personal histories or disciplinary data of specific persons, preliminary consideration of specific personnel problems or the investigation of charges against specific persons except where par. (b) applies which, if discussed in public, would be likely to have a substantial adverse effect upon the reputation of any person referred to in such histories or data, or involved in such problems or investigations - to wit Von Briesen Confidential Investigation Summary and related personnel issues and Potential actions after closed session items listed in agenda item 11 and pursuit to Wis. Stat. 19.85(1)(c) Considering employment, promotion,**

**compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility** to wit employment status of Village Clerk

The board moved into a closed session to discuss litigation and legal advisements and determine strategies related to ongoing or potential legal matters.

Motion made by Trustee Coyle, Seconded by Trustee Vedvik to move into closed session at 6:43 PM

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

Motion carried 7:0 by roll call vote

President Chris Voll removes the clerk and assigns himself to take closed session minutes

Trustee Ken Charneski recuses himself for items: Trustee Charneski's lawsuit against the Village and the 1st half of the discussion involving Trustee Charneski's Wisconsin Elections Commission Complaint EL 24-26.

President Chris Voll authorizes Municipal Attorney Lee Turonie to remain in closed session

Closed session began at 6:50 PM.

Trustee Charneski returned for closed session agenda items discussion at 8:21 PM.

**10. RECONVENE OPEN SESSION**

**Consideration of motion to reconvene into open session.**

Motion made by Trustee Charneski, Seconded by Trustee Vedvik to move into open session at 9:20 PM

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

Motion carried 7:0 by roll call vote.

Open session began at 9:23 PM

**11. ACTION AFTER CLOSED SESSION**

Open session began at 9:23 PM

**O. Motions regarding the topics of the closed session agenda items.**

Motion made by Trustee Vedvik, Seconded by Trustee Coyle to re-appoint clerk Bobbi Birk-LaBarge as village clerk for a new term starting April 15, 2024.

Voting Yea: Trustee Vedvik, Trustee Eiden, Trustee Coyle, Trustee Myszka, President Chris Voll

Voting Nay: Trustee Charneski

Voting Abstaining: Trustee Buchkowski-Hoffmann

Motion carries 5:2 by roll call vote with 1 abstention

**P. Code of Conduct Ordinance**

*Resident Dave Baker questioned what is being voted on by the village board*

Trustee Myszka amended his first motion to add in section B1 to start with "ANY ELECTED, APPOINTED OFFICIAL, RESIDENT OR EMPLOYEE"

Motion made by Trustee Myszka, Seconded by Trustee Vedvik to approve the code of conduct with amendments.

Voting Yea: Trustee Vedvik, Trustee Eiden, Trustee Coyle, Trustee Myszka, President Chris Voll

Voting Nay: Trustee Buchkowski-Hoffmann, Trustee Charneski

Motion carried 5:2 by roll call vote

**Q. Revision (Amendment) of Ordinance 153-12; Records**

Motion made by Trustee Vedvik, Seconded by Trustee Myszka to amend Ordinance 153-12 to centralize records requests through the clerk.

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

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

Motion carried 4:3 by roll call

**R. Removal of Policy GEN-010-Public Comment - for citizens unable to attend Village Committees, Commissions & Boards**

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

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

Voting Nay: Trustee Vedvik, Trustee Coyle, Trustee Myszka, President Chris Voll

Motion failed 4:3 by roll call vote

A second motion was made by Trustee Vedvik, Seconded by Trustee Myszka to send to the Administrative Policy Committee for further review.

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

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

Motion carried 4:3 by voice vote.

**S. Bypass APC to make revisions to Policy GEN-001**

Motion made by Trustee Coyle, Seconded by Trustee Myszka to bypass the Administrative Policy Committee to make necessary revisions to policy GEN-001.

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

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

Motion carried 4:3 by voice vote

**T. Revision (Amendment) of Policy GEN-001**

Motion made by Trustee Coyle, Seconded by Trustee Vedvik to amend Policy GEN-001 as discussed, including the striking of certain sections.

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

Voting Nay: Trustee Charneski

Motion carried 6:1 by roll call vote

**U. Budget Amendment #8 – Legal Services**

Motion by Trustee Coyle, Seconded by discussion to transfer \$30,000 from undesignated funds to cover legal services

Motion made by Trustee Coyle.

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

Voting Nay: Trustee Charneski

Motion carried 6:1 by roll call vote

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

**Police dept staffing and capital structure - Trustee Vedvik**

**13. ADJOURNMENT**

Motion made by Trustee Myszka, Seconded by Trustee Charneski to adjourn the meeting at 10:42 PM.

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

Motion carried 7:0 by voice vote

Open Session Minutes Prepared by: Clerk Bobbi Birk-LaBarge  
Minutes Approved by Village Board on 09/23/2024

## Closed Session Village Board Meeting Minutes

<b>Meeting Date and Time</b>	
<b>Date of Meeting:</b>	August 26, 2024
<b>Meeting Location</b>	
<b>Location of Meeting:</b>	Kronenwetter Municipal Center 1582 Kronenwetter Dr Kronenwetter, Wisconsin 54455
<b>CLOSED SESSION Meeting Attendees</b>	
<b>Present at Meeting:</b>	President Chris Voll Trustee Chris Eiden Trustee Cindy Lee Buchkowski-Hoffmann Trustee Ken Charneski Trustee Alex Vedvik Trustee Aaron Myszka Trustee Kelly Coyle  Attorney Lee Turonie

The regular meeting of the Village Board of Village of Kronenwetter was called to order at 6:00 PM on August 26, 2024, at Kronenwetter Municipal Center by President Chris Voll.

### I. Approval of Closed Session

**Consideration of motion to convene into closed session pursuant to Wis. Stat. § 19.85(1)(g) Conferring with legal counsel for the governmental body who is rendering oral or written advice concerning strategy to be adopted by the body with respect to litigation in which it is or is likely to become involved** - to wit Trustee Charneski’s lawsuit against the Village, Marathon County case no. 24-CV-33; and Trustee Charneski’s Wisconsin Elections Commission Complaint EL 24-26; and Administrator Candidate David Baker’s Wisconsin Elections Commission Complaint EL 24-68 and Cease and Desist correspondence to Trustee Charneski and **pursuit to Wis. Stat. § 19.85(1)(f) Considering financial, medical, social or personal histories or disciplinary data of specific persons, preliminary consideration of specific personnel problems or the investigation of charges against specific persons except where par. (b) applies which, if discussed in public, would be likely to have a substantial adverse effect upon the reputation of any person referred to in such histories or data, or involved in such problems or investigations** - to wit Von Briesen Confidential Investigation Summary and related personnel issues and Potential actions after closed session items listed in agenda item 11 and **pursuit to Wis. Stat. 19.85(1)(c) Considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility** - to wit employment status of Village Clerk

Motion made by Trustee Coyle, Seconded by Trustee Vedvik to move into closed session at 6:43 PM. Voting Yea: Trustee Vedvik, Trustee Eiden, Trustee Coyle, Trustee Myszka, Trustee Buchkowski-Hoffmann, Trustee Charneski, President Chris Voll. Motion carried 7:0 by roll call vote

Closed session began at 6:50 PM.

Items discussed in Closed Session were:

Trustee Charneski's lawsuit against the Village, Marathon County case no. 24-CV-33

Trustee Charneski's Wisconsin Elections Commission Complaint EL 24-26

Cease and Desist correspondence to Trustee Charneski

Von Briesen Confidential Investigation Summary and related personnel issues

Related personnel issues and Potential actions after closed session items listed in agenda item 11

Employment status of Village Clerk

Motion made by Trustee Charneski, Seconded by Trustee Vedvik to move into open session at 9:20 PM.

Voting Yea: Trustee Vedvik, Trustee Eiden, Trustee Coyle, Trustee Myszka, Trustee Buchkowski-Hoffmann, Trustee Charneski, President Chris Voll. Motion carried 7:0 by roll call vote.

Open session began at 9:23 PM

Closes Session Minutes Prepared by: Clerk Bobbi Birk-LaBarge

Approved by Village Board on September 23, 2024



**Report to Village Board**

**Agenda Item:**  
**Meeting Date:** October 28, 2024  
**Referring Body:**  
**Committee Contact:**  
**Staff Contact:**  
**Report Prepared by:** Aaron Myszka

**AGENDA ITEM:** Village Legal Services

**OBJECTIVE(S):** Look at the current Village Legal Services to possibly reduce costs and improve the services we are receiving.

**HISTORY/BACKGROUND:** YTD the Village has spent \$119,919.87 on legal fees. In 2023 the Village spent \$42,368.67 for the entire year. This has left our legal fund balance at \$80.13. We will still need another budget amendment to get through the rest of 2024.

**PROPOSAL:** We need to take action to ensure we are doing our due diligence to get the best possible value for our money. Exploring the cost of other legal representation would convey to our residents that these expenses are very important, and we are always seeking continuous improvement to reduce costs.

**RECOMMENDED ACTION:** Direct Village staff to complete RFP to see what the current market is for legal services and report their findings back to the Village Board.

**ATTACHMENTS:**



## Report to Village Board

**Agenda Item: Riverside Ambulance Contract Cost Proposal**

**Meeting Date: October 28, 2024**

**Referring Body:** Trustees Charneski and Eiden

**Committee Contact:**

**Staff Contact:**

**Report Prepared by:** Ken Charneski

**AGENDA ITEM:** Contract with Riverside Ambulance Service

**OBJECTIVE(S):** Lock in favorable rates for Ambulance Service

**HISTORY/BACKGROUND:** On August 23, Trustees Eiden, and Charneski, along with Fire Chief Obrien, met with Riverside officials to obtain a reliable idea of what the costs to the Village would be if Kronenwetter was to renew the current contract for ambulance service to the Village.

The attached drafts show that the current contract could be extended as is, with a 2% annual cost increase. This would amount to **about \$74 - 80,000 per year, or less than a \$9 per capita cost to the Village** for top notch ambulance service.

This information was reported to the Village Board at the August 26 meeting, and while some trustees found this proposal to be very favorable to the Village, others were skeptical that a mere 2% annual increase from current costs would actually be approved in a contract. The item was an informational report and no action was taken at that time.

At the October 14 Village Board meeting Trustees Eiden and Charneski brought an item for the Board to get an officially approved contract cost from Riverside for consideration in Kronenwetter's deliberations regarding creating their own ambulance service.

The attached letter from Riverside interim fire chief Jody Clements confirms that the **Riverside Fire Board has taken official action to extend the service through 2030 at the current cost plus an annual 2% increase.**

**PROPOSAL:** Consider this opportunity to lock in exceptionally favorable ambulance service costs through 2030.

**RECOMMENDED ACTION:** As the Village Board decides - Either agree to extend the current contract, lock in these costs, and move on to other issues, or delay the agreement while the Ambulance ad hoc Committee evaluates the feasibility and costs of a new Kronenwetter ambulance service.

## FINANCIAL

**Financial Consideration/Action:**

**FUNDING SOURCE: N/A until future year budgets**

Section 5, Item J.

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

**ATTACHMENTS: Draft proposals from Riverside, Letter from Chief Clements**





## RIVERSIDE FIRE DISTRICT

Serving Rothschild and Schofield

211 Grand Ave.  
Rothschild, Wisconsin 54474  
Phone: 715.359.3500  
Fax: 715.359.7268

October 23, 2024

Village President and Village Trustees  
1582 Kronenwetter Drive  
Kronenwetter, WI 54455

It is my goal to give the board the information that you will need to make the best decisions for your community and continue the long standing relationship of being good neighbors. I want to make you aware of the voted upon and affirmed decisions of the Riverside Fire Board.

- October 04, 2024, the Board decided to not continue the pursuit of a possible merger with SAFER. I do not see our District revisiting this in the near future.
- October 17, 2024, the Board voted and passed an annual 2% increase for the Ambulance Service Agreement between Riverside Fire District and the Village of Kronenwetter from 2026 to 2030.

I am hopeful that this information will aid you in making a decision for your community and improve communication. I have been in the role of Interim Chief since September 09, 2024, and have not had any communication with your Department. I will take sole responsibility for the shortcoming and will ensure its improvement.

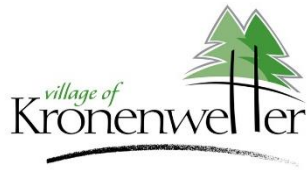
Please contact me with any comments or concerns. I look forward to working with everyone to help serve every person that lives, works or visits our communities.

Jody Clements  
Interim Fire Chief  
Riverside Fire District

**DRAFT**

DRAFT EMS Proposal for Kronenwetter	2025	2026	2027	2028	2029	2030
Avg. EMS Runs for Kronenwetter	415					
Estimated Annual Revenue:		2%				
Per Capita Cost	52,976.00	54,035.52	55,116.23	56,218.56	57,342.93	58,489.78
Admin Fee	20,750.00	20,750.00	20,750.00	20,750.00	20,750.00	20,750.00
Ambulance Revenue	239,870.00	239,870.00	239,870.00	239,870.00	239,870.00	239,870.00
Total Est. Revenue	313,596.00	314,655.52	315,736.23	316,838.56	317,962.93	319,109.78
Estimated Annual Expenditures:						
Duty Crew 2 Part-Time Employee's	281,721.60	285,947.42	290,236.64	294,590.18	299,009.04	303,494.17
Fuel	2,635.00	2,648.18	2,661.42	2,674.72	2,688.10	2,701.54
Supplies	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Maintenance on Vehicle	1,836.00	1,836.00	1,836.00	1,836.00	1,836.00	1,836.00
Total Est. Expenditures	296,192.60	300,431.60	304,734.05	309,100.91	313,533.13	318,031.71
Gain or (Loss)	17,403.40	14,223.92	11,002.18	7,737.65	4,429.79	1,078.07
Estimated Total Cost	73,726.00	74,785.52	75,866.23	76,968.56	78,092.93	79,239.78

**DRAFT**



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<b>ITEM NAME:</b>	Committee & Elected Official Compensation
<b>MEETING DATE:</b>	10/28/24
<b>PRESENTING COMMITTEE:</b>	APC
<b>COMMITTEE CONTACT:</b>	Chris Voll
<b>STAFF CONTACT:</b>	Lisa Kerstner
<b>PREPARED BY:</b>	Lisa Kerstner

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The Administrative Policy Committee (APC) is recommending the pay increase for committee members to take affect January 1, 2025 from \$25.00 to \$40.00 a meeting. APC is recommending that newly elected officials increase would start after taking office in April 2025 from \$350 to \$400 for Trustee and \$650 to \$700 for the Village President. The Elected officials with a term ending in April 2026 will not be eligible for the increase until the next term (per state statue 66.0505). APC is recommending the annual cost for the Judge be increased from \$5,500 a year to \$6,000 at the start of the 2<sup>nd</sup> or subsequent year of service (per state statue 755.04).

If Elected official is refusing compensation they must send written notification to the Clerk and Treasurer per state statue 66.0505.

**66.0505 Compensation of governing bodies.**

(1) DEFINITIONS. In this section:

(a) "Elective officer" means a member or member-elect of the governing body of a political subdivision.

(b) "Political subdivision" means any city, village, town, or county.

(2) ESTABLISHMENT OF SALARY. An elected official of any political subdivision, who by virtue of the office held by that official is entitled to participate in the establishment of the salary attending that office, shall not during the term of the office collect salary in excess of the salary provided at the time of that official's taking office. This provision is of statewide concern and applies only to officials elected after October 22, 1961.

(3) REFUSAL OF SALARY.

(a)

1. Notwithstanding the provisions of s. [59.10 \(1\) \(c\)](#), [\(2\) \(c\)](#), [\(3\) \(f\) to \(j\)](#), [60.32](#), [61.193](#), [61.32](#), or [62.09 \(6\)](#), an elective officer may send written notification to the clerk and treasurer of the political subdivision on whose governing body he or she serves that he or she wishes to refuse to accept the salary that he or she is otherwise entitled to receive.

2. Except as provided in subd. [3.](#), to be valid the notification must be sent no later than the day on which the elective officer takes the oath of office and before he or she performs any services in his or her official capacity, and the notification applies only to the taxable year in which the officer's election is certified or in which the officer is appointed, if the elective officer's current taxable year ends within 3 months of his or her certification or appointment, the notification applies until the end of his or her next taxable year.

3. Except as provided in subd. [2.](#), to be valid the notification must be sent at least 30 days before the start of the elective officer's next taxable year, and the notification applies only to that taxable year although the notification may be renewed annually as provided in this subdivision.

4. If a clerk and treasurer receive notification as described in subd. [2.](#) or [3.](#), the treasurer may not pay the elective officer his or her salary during the time period to which the notification applies. Upon receipt of such notification, the political subdivision's treasurer shall not pay the elective officer the salary that he or she is otherwise entitled to receive, beginning with the first pay period that commences after notification applies.

(b) An elective officer, or officer-elect, who sends the written notification described under par. (a) may not rescind the notification. If an elective officer's notification no longer applies, the political subdivision's treasurer shall pay the elective officer any salary that he or she is entitled to receive, beginning with the first pay period that commences after the expiration of the notification.

**History:** [1991 a. 316](#); [1993 a. 213](#); [1999 a. 150 s. 312](#); Stats. 1999 s. 66.0505; [2007 a. 49](#); [2009 a. 173](#); [2017 a. 9](#).

**755.04 Salary.** The governing body shall fix a salary for the judge. The salary may be increased by the governing body before the start of the 2nd or a subsequent year of service of the term of the judge, but shall not be decreased during a term. The salary of a municipal judge who is designated or appointed under s. 8.50 (4) (fm) or 800.06 shall be determined by contract between the municipality and the judge. The judge may not serve until the contract is entered into. Salaries may be paid annually or in equal installments as determined by the governing body, but no judge may be paid a salary for any time during the term during which the judge has not executed and filed his or her official bond or official oath, as required by s. 755.03.



**Report to Village Board**

**Agenda Item:** Discussion and Possible Action: Right-of-Way Excavation Permit Fees

**Meeting Date:** October 17, 2024

**Referring Body:** APC

**Committee Contact:**

**Staff Contact:** Greg Ulman

**Report Prepared by:** Greg Ulman

**AGENDA ITEM:** Discussion and Possible Action: Right-of-Way Excavation Permit Fees

**OBJECTIVE(S):** Increase the revenue and cover our costs generated by contractors working in the Village

**HISTORY/BACKGROUND:** Currently the Village has a flat \$100 fee for all right-of-way permits taken out by any party working in the right-of-way. With the Village costs of locating utilities and inspecting proper restoration exceeding the fee, we are losing money with every large project. With my proposed fees, we will be able to recoup the costs associated with said projects and will have money available if the Village infrastructure would be compromised and not noticed until years down the road.

**PROPOSAL:** To raise the fees associated with each unique project that occurs in the Village.

**RECOMMENDED ACTION:** To approve the proposed fee schedule.

**FINANCIAL**

**Financial Consideration/Action:**

**FUNDING SOURCE:**

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

**ATTACHMENTS:** Proposed right-of-way fee schedule and other select municipalities fee schedule.

**Applicant Name:**  
**Work Location:**  
**Work Dates:**  
**Paid:**



## Permit Fee Worksheet

### Excavation Permit

	Quantity	Fee	Total
Misc. excavation permit project area less than 100' of roadway	0	\$100.00	\$0.00
Large utility project greater than 100' of roadway	0	\$500.00	\$0.00
Excavation in ROW outside of street per hole	0	\$50.00	\$0.00
Excavation in ROW inside of street per hole	0	\$250.00	\$0.00
Boring in ROW parallel to street, \$.10 per ft	0	\$0.10	\$0.00
Boring under street perpendicular to street – for every crossing	0	\$100.00	\$0.00
Open trench excavation outside of street, longer than 500'. \$.50 per ft	0	\$0.50	\$0.00
Open trench excavation inside of street, longer than 50'. \$5.00 per foot	0	\$5.00	\$0.00
		<b>Total</b>	<b>\$0.00</b>

In a project area less than 100', the excavation outside of street fees are waived; but the excavation inside, or boring under the street fees remain.

Payments can be mailed or pay online at our portal here:  
<https://kronenwetterwi.ourcommunityconnect.com/register>





Approved and Adopted: 1/9/2024  
 Resolution: 24-17  
 Amended and Adopted: 8/29/2024  
 Resolution: 24-489

2024 City of Oshkosh  
 Fees and Charges

Type	Fee / Charge Description	2024 Rate / Amount	Prior Rate / Amount	Basis for the Fee
Fee	Crash Reports for paper copy	\$1.00 per report	\$1.00 per report	Cost recovery
Fee	Open records request - Printed Photographs-Safety City Summer Program - per child	\$0.25 per page / \$1.50 per disk	\$0.25 per page / \$1.50 per disk	Cost recovery
Fee	Parking permits per month	No charge	No charge	Market
		\$10.00 per month	\$10.00 per month	Market
<b>PUBLIC WORKS</b>				
<b>SNOW REMOVAL:</b>				
Infraction	First 100'	\$148.00	\$74.00	Cost Recovery
Infraction	Additional Length over 100'	\$1.38	\$0.75	Cost Recovery
Infraction	Handicap Ramp/Crosswalk Quadrant	\$98.00	\$69.00	Cost Recovery
<b>SALT PLACEMENT:</b>				
Infraction	First 100'	\$92.50	\$64.50	Cost Recovery
Infraction	Additional Length over 100'	\$0.90	\$0.65	Cost Recovery
<b>UNUSUAL SNOW CONDITIONS:</b>				
Infraction	Mobilization	\$100.00	\$120.00	Cost Recovery
Infraction	Loading Snow (per hour)	\$120.00	\$120.00	Cost Recovery
Infraction	Hauling Snow (per hour)	\$130.00	\$120.00	Cost Recovery
Infraction	Administrative Charge for each parcel	\$25.00	\$25.00	Partial Cost Recovery
Infraction	Remove Ice from Sump Pump Discharge (per hour)	\$85.00	\$120.00	Cost Recovery
<b>PUBLIC WORKS / ENGINEERING</b>				
Charge	Sale of plans / specifications	\$25.00	\$25.00	Partial Cost Recovery
Charge	Spec books / hard copies	\$25.00	\$25.00	Partial Cost Recovery
Charge	Storm Drainage Plan Approval (when required by Public Works Dept.)	Actual Cost + 2% Administrative Fee	Actual Cost + 2% Administrative Fee	Cost Recovery
<b>STORM WATER UTILITY CREDIT APPLICATION</b>				
Fee	Non-Residential Flow Controls Only	\$200.00	\$200.00	Partial Cost Recovery
Fee	Non-Residential Pollution Control Only	\$200.00	\$200.00	Partial Cost Recovery
Fee	Non-Residential Flow Control and Pollution Control	\$300.00	\$300.00	Partial Cost Recovery
Fee	Residential Property owners requesting Best Management Practice Credit	\$10.00	\$10.00	Partial Cost Recovery
Fee	Residential Property owners requesting Riparian Credit of 25%	\$10.00	\$10.00	Partial Cost Recovery
Fee	Residential Property owners requesting a Riparian Credit greater than 25%	\$10.00	\$10.00	Partial Cost Recovery
Fee	Residential Property owners requesting Best Management Practice Credit and 25% Riparian Credit	\$10.00	\$10.00	Partial Cost Recovery
Fee	Residential Property owners requesting Best Management Practice Credit and Riparian Credit greater than 25%	\$10.00	\$10.00	Partial Cost Recovery
<b>RIGHT-OF-WAY PERMIT FEES</b>				
Fee	Base Fee	\$15.00	\$15.00	Cost Recovery
Fee	Cost per foot	\$0.75	\$0.75	Cost Recovery
Fee	Cost per structure	\$25.00	\$25.00	Cost Recovery
<b>RECYCLING</b>				
Fee	Per year, per residential unit	\$35.00	\$35.00	Cost Recovery
Fee	More than one solid waste cart at a residential dwelling per year	\$180.00	\$180.00	Partial Cost Recovery
<b>YARD WASTE DISPOSAL</b>				
Fee	Use of City yard waste disposal site for a resident per year	\$25.00	\$25.00	Partial Cost Recovery
Fee	Use of City yard waste disposal site NON-resident per year	\$125.00	\$125.00	Partial Cost Recovery
<b>GARBAGE PICK-UP FEES</b>				



## CITY OF NEENAH STREET EXCAVATION FEE SCHEDULE

	2023	2024	2025	2026	2027
1. 4" or 6" sidewalk/driveway - sq.ft. including colored sidewalk	\$16.00	\$16.50	\$17.00	\$17.50	\$18.00
2. Curb & gutter - lin.ft.	\$72.50	\$75.00	\$77.50	\$80.00	\$82.50

3. Concrete pavement

- a) Install concrete pavement patch per WDOT SDD 13 c 10-1
- b) Contact Engineer Department at (920)886-6240 to assist layout of saw cuts
- c) All saw cuts must be to full concrete pavement depth, no partial depth sawing and jack hammering is permitted
- d) Saw cut so that a minimum of 2' of the new concrete patch is installed on original ground

	2023	2024	2025	2026	2027
Final concrete patch - sq.ft. including colored concrete pavement	\$20.00	\$20.50	\$21.00	\$21.50	\$22.00

4. Asphalt pavement and oil & chip seal pavement (includes trails)

	2023	2024	2025	2026	2027
Final asphalt patch - sq.ft. 2 ft. wide perimeter around actual excavation	\$12.00	\$12.50	\$13.00	\$13.50	\$14.00

5. Street degradation fees (Asphalt and Concrete Streets)

Base Rate: \$4.00/sq.ft.

WISLR Rating	Rate/Sq.Ft.
1	\$0.00
2	\$0.00
3	\$0.00
4	\$0.00
5	\$0.67
6	\$1.33
7	\$2.00
8	\$2.67
9	\$3.33
10	\$4.00

	2023	2024	2025	2026	2027
6. Terrace or grass turf area - sq.ft.	\$2.50	\$2.60	\$2.70	\$2.80	\$2.90

7. 2023 rates include City maintenance costs with 3% approximate annual increase from 2018-2022. 2023 final actual patch costs are based on 2022 actual bid prices with 3% approximate annual increase for 2023-2027
8. The contractor shall be responsible for the initial patch. Initial patch on all hard surfaces shall be hot mix asphalt, a minimum of 4" (two lifts) on pavement and 2" on sidewalks and trails. When hot mix is not available, (winter) cold mix asphalt may be used.
9. The contractor may install the final street or sidewalk restoration with the following conditions:
  - a) Proof of Responsibility on file with Public Works and Utilities Department
  - b) Provide City with Certificate of Insurance
  - c) Backfill trench with slurry backfill
  - d) Install per City specifications and inspected by City
  - e) Provide 1-year warranty (2-year warranty w/visual defect)
10. Permit Fees (Exceptions to \$200 fee below)
 

New Gas Service/Abandon Service/Maintenance	\$200 Each
Curb Cut	\$50 Each
Driveway (replacement, no change to width)	\$50 Each
	N/C
11. All tunneled, plowed, or directional bored underground utilities \$.50/Lin. Ft.
12. New Poles (less than 60 ft.)/Guywires/Smal Peds/Boxes \$30 Each

New Poles (60 ft and greater)	To be determined
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13. All new overhead wires (each wire) \$.15/Lin. Ft.
14. New or replacement manholes, hand holes, and monitoring or purging wells \$75 Each
15. Larger cabinets, pedestals, control & switching "huts", transformers, underground vaults, or VRAD cabinets \$200 Each
16. Trees (Requires City approval to remove a terrace tree) \$300 Each
17. Marker Post / Post Mounted Signs \$5 Each
18. Replace Existing Pole (permit fee only) N/C
19. Failure to obtain a permit will result in an additional permit fee charge \$200 Each  
(2 x \$200 = \$400)
20. New Utility Locations: Applicants shall indicate location of excavation with dimensions of trench and to nearest intersection and/or property lines. Dimensions to face of curb or edge of road and sidewalk, if present, are desirable. Please submit two(2) attached sketches with permits. All existing utilities shall be shown on sketch when new installation is proposed.
21. Fees for repair or replacement of private sewer laterals, (including sidewalk, asphalt, and terracing fees) will be reduced by 50%.

## Waupaca County Highway Department

### PERMIT FEE SCHEDULE

(Approved 4/15/2021 by Waupaca County Highway Commission and effective 5/1/2021)

#### ACCESS PERMITS

#### FEES

Access Application/Permit	\$100.00
Variance Request/Processing	\$150.00

#### UTILITY PERMITS

Utility Application/Permit	\$ 50.00
Each bore under the highway	\$ 75.00
Each open cut of the highway	\$250.00

#### SINGLE TRIP PERMITS – Oversize (O/S) and Overweight (O/W)

O/S and O/W Application/Permit	\$ 50.00
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#### PERMIT TO EXCAVATE/FILL IN HIGHWAY RIGHT OF WAY

Permit/Application	\$ 50.00
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#### SEASONAL WEIGHT LIMIT PERMITS

Contact office for more information at 715-258-7152

## Village of Kimberly Fee Schedule

Code Section	Fee Type	Description	Effective September 4, 2024	
			2023 Fee	2024 Fee (Last Updated)
418-6 F	Cedar Room	Resident	\$50.00	\$70.00
		Non-Resident		\$140.00
	Aspen or Birch Room	Resident	\$20.00	\$30.00
		Non-Resident		\$60.00
	Aspen and Birch Room	Resident	\$40.00	\$60.00
		Non-Resident		\$120.00
	Yard Waste			
	Tags		\$1.00/tag	\$1.00/tag
	Bags		\$.50/bag	\$.50/bag
	Annual Permit		\$5.00/yr.	\$5.00/yr.
418-6 F	Metal/ Rubbish Pickup "White Goods"			
	Non-freon appliance/metal		\$10.00	\$10.00
	Freon appliance		\$15.00	\$15.00
	Rubbish Cart Additional/Replacement		\$73.50/Cart (Village Cost)	\$73.50/Cart (Village Cost)
	Additional Rubbish Pick Up		\$120.00	\$120.00
	Recycle Cart Size Upgrade (65G to 95G)		\$38.50	\$38.50
	Recycle Cart Additional/Replacement		\$77/Cart (Village Cost)	\$77/Cart (Village Cost)
	Tires			\$15.00 per tire
	Grass Cutting/Weed Removal			
	Administrative Fee		\$25.00	\$25.00
	Labor		\$75.00/hr	\$75.00/hr
	Plus equipment rental		Varies on equipment used	Varies on equipment used
430-6	Right of Way Excavation Permits			
	Misc Excavation Permit	One parcel frontage or less	\$20.00	\$20.00
	Small Utility Project	<750' of roadway	\$50.00	\$50.00
	Medium Utility Project	Greater than 750' up to 2000' of roadway	\$75.00	\$75.00
	Large Utility Project	Greater than 2000' of roadway	\$100 + \$0.05/ft beyond 2000ft	\$100 + \$0.05/ft beyond 2000ft
	Excavation in ROW outside of street		\$50.00	\$50.00
	Excavation in ROW inside of street		\$250.00	\$250.00
	Boring in ROW	Parallel to street	\$0.10/ft	\$0.10/ft
	Boring under street	Perpendicular to street	\$100.00	\$100.00
430-10	Snow Removal			
	Administrative Fee		\$25.00	\$25.00
	Labor		\$75.00/hr	\$75.00/hr
	Plus equipment rental		Varies on equipment used	Varies on equipment used
372-7	Boat Launch Fees (Not including tax)			
	Daily - Resident & Non-Resident		\$5.00	\$5.00
	Annual - Resident		\$15.00	\$15.00



# REPORT TO APC

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<b>ITEM NAME:</b>	Budget Amendment # 9
<b>MEETING DATE:</b>	10/28/24
<b>PRESENTING COMMITTEE:</b>	APC
<b>COMMITTEE CONTACT:</b>	Chris Voll
<b>STAFF CONTACT:</b>	Lisa Kerstner
<b>PREPARED BY:</b>	Lisa Kerstner

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**OBJECTIVES:** Amending 2024 Village Budget to move funds from one expense line to another expense line to cover the amount recorded in the 2023 audit for prepaid expenses. In 2024 these expenses were recognized in the expense account.





**PROPOSAL:** Complete a budget amendment to move \$900.00 from Computer program support to Prop & Liability Ins.

**RECOMMENDED ACTION:** APC recommends approving budget Amendment #9.

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

Remaining CFY  
 Account Number: 221-51200-100-480  
 Description: Computer Program Support  
 Budgeted Amount: \$2,200  
 Spent to Date: \$1,100  
 Percentage Used: 50%  
 Remaining: \$1,100

Account Number: 221-51252-938-000  
 Description: Prop & Liability Insurance  
 Budgeted Amount: \$200  
 Spent to Date: \$1,037.74  
 Percentage Used: 518.90%  
 Remaining: (\$837.74)

ITEM	ITEM PICTURE	ITEM DESCRIPTION
2005 HD2500 Chevy Pickup		2005 HD2500 Chevy Pickup, extended cab, 2 WD, 8Ft Box, Major mechanical issues
Tires (x2)		Size 315/80R225 Bridgestone
Stream Lights (x2)		Telescopic Stream lights - bad batteries
Brooms X2		
Air bags (x2)		Air bags with regulators (out of date)
Air Hammer		Air hammer with attachments
Air Hose		50 Ft air hose
Fire Extinguishers		20 fire extinguishers - multiple sizes
Extension Cord		50 FT extension cord

Wooden Box

Wooden box

Extension cords x2

2 - 25 Ft extension cords

EMS Bags (x2)

Older EMS bags - stained/damaged zippers

Draeger RIT Pack

Draeger RIT Pack with 1 mask and 1 bottle

Safety Harnesses

4 Safety Harnesses (out of date)

ARGUS Thermal Image Camera

ARGUS Thermal Image Camera - 2 batteries no charger

Fiberglass SCBA Bottle

Fiberglass SCBA Bottle 2216 PSI

Steel SCBA Bottle

Steel SCBA Bottle 2216

Headsets with Mic x3

TAIT Headsets with mic x3

Chock Blocks - Small

Chock Blocks - Small

Chock Blocks - Large

Chock Blocks - Large





Shovel



Shovel

Bolt Cutter



Bolt Cutter

Crowbars (x5 multiple sizes)



Crowbars (x5 multiple sizes)

Long Board



Long Board

John Deere UTV Box



John Deere UTV Box

Rope Bags with Rope x2



Rope Bags with Rope x2 - out of date /not tested

Rope Rescue Bag with Rope



Rope Rescue Bag with Rope - out of date/not tested

Rope Rescue equipment



Rope Rescue equipment - out of date/not tested

Gated Wye



4in Storz to 2 1/2 Gated Wye

Misc Spanner Wrenches x20



Misc Spanner Wrenches x20

Misc. Fittings and caps



Misc. Fittings and caps



Foam Nozzle (1 1/2")



Hydrant Wrenches x3/Rubber Mallet



Gated Wye



Gated Wye



Pepsi Machine



Foam Nozzle (1 1/2")

Hydrant Wrenches x3/Rubber Mallet

1" Gated Wye

2 1/2" Gated Wye

Pepsi Machine - non working - no freon



**Report to Village Board**

**Agenda Item:** Contract for Renewal of Service – Vestis

**Meeting Date:** October 28, 2024

**Referring Body:** APC

**Committee Contact:** Chris Voll

**Staff Contact:** Clerk Bobbi Birk-LaBarge

**Report Prepared by:** Clerk Bobbi Birk-LaBarge

**AGENDA ITEM:** Contract for Renewal of Service – Vestis for municipal and off property buildings.

**OBJECTIVE(S):** This report outlines the status and recommendations regarding the renewal of the contract for uniform, apparel, and non-garment services with Vestis. Uniforms, apparel, and non-garment services, including Municipal rugs. The current contract is expired and was under the previous name - ARAMARK. This new contract would provide services for 36 months.

**HISTORY/BACKGROUND:** The Village has used Vestis (Formerly Aramark) for numerous years.

**PROPOSAL:** Based on the previous service with Vestis, the decision to renew the contract for uniform, apparel, and non-garment services will significantly impact operational efficiency and employee satisfaction.

**RECOMMENDED ACTION:** Renew the Vestis contract for the 36 month term

**ATTACHMENTS:** Contract for Renewal

## SERVICE AGREEMENT

**Customer #:** 7809001 & 792549798 *Use only for current customers*

**Customer's Service Location** (for multiple locations, see attached list)

**Customer's Billing Address** (if different)

<b>CUSTOMER NAME:</b> Village of Kronenwetter	<b>CUSTOMER NAME:</b> SAME
<b>ADDRESS:</b> 1582 Kronenwetter DR	<b>ADDRESS:</b>
<b>CITY / STATE / ZIP:</b> MOSINEE, WI 54455	<b>CITY / STATE / ZIP:</b>

### GARMENTS AND SERVICES ORDERED

No. of Wearers	MERCHANDISE <small>(More lines available on page 3)</small>	NUMBER OF ITEMS PER WEARER*	RATE <small>(per item)**</small>	EASYCARE <sup>®</sup> RATE <small>(per item)</small>	FREQUENCY	REPLACEMENT CHARGE <small>(per item)</small>
	GP0766 Dickies Carpenter Jeans	Varies	\$0.32	\$0.10	Weekly	\$50.00
	GS2460 Flex Fit T-Shirt HVYL	Varies	\$0.30	\$0.10	Weekly	\$50.00
	GO0356 Navy Jacket Splash pkt	Varies	\$0.37	\$0.12	Weekly	\$65.00
	GP1062 BRWN Pant Dickies Carpenter duck	Varies	\$0.34	\$0.10	Weekly	\$50.00
	GS0019 ONMC Shirt Work SS	Varies	\$0.23	\$0.10	Weekly	\$40.00
	GS0019 MDGY Shirt Work SS	Varies	\$0.23	\$0.10	Weekly	\$40.00

### NON-GARMENT MERCHANDISE AND SERVICES ORDERED

MERCHANDISE <small>(More lines available on page 3)</small>	QUANTITY*	RATE <small>(per item)</small>	FREQUENCY	MINIMUM BILLED PERCENTAGE	EASYCARE <sup>®</sup> RATE <small>(per item)</small>	REPLACEMENT CHARGE <small>(per item)</small>
DM0001 DKGY Mat Nylon Rubber 3X10	14	\$2.50	Weekly	50%	-	\$175.00
DM0001 DKGY Mat Nylon Rubber 4X6	2	\$2.00	Weekly	50%	-	\$150.00
DM0001 DKGY Mat Nylon Rubber 3X4	6	\$1.50	Weekly	50%	-	\$125.00
DM0025 Mat Scraper Mat 3X5	2	\$1.50	Weekly	100%	-	\$100.00
TS0002 Redd Shop towel plain 18x18	200	\$0.05	Weekly	100%	\$0.01	\$0.75
XX0297 Grey Lndry Bag Ergo	3	\$0.10	Weekly	100%	-	\$15.00

\*Represents total allocated units, including items at Customer's location(s) and items in the process of being laundered.

\*\*There will be an extra charge reflected on your invoice for any non-standard sized garments.

### ADDITIONAL CHARGES:

DESCRIPTION	RATE	DESCRIPTION	RATE
Garment Preparation	\$0.50 per Garment	Service Charge	\$5.00 per Week
Company Emblem	\$3.00 per Emblem		
Name Emblem	\$1.50 per Emblem		
Embroidery	per Embroidery	Multi-day Stop Charge	per Additional Stop

Additional Terms/Charges:

7% API Cap Only per previous agreement

Vestis™ will provide Customer with a uniform, apparel and/or non-garment workplace supplies (Merchandise) rental, lease and/or processing of customer-owned-goods program. Customer agrees to pay for all of Customer's requirements for rented and/or leased Merchandise according to the terms and conditions of this Agreement and any addendums (which constitute our entire agreement), including increases in inventories or additions in Merchandise. A rental program will be provided unless otherwise specified. Vestis will provide regularly scheduled deliveries of rented Merchandise, freshly processed, repaired and finished, and will replace rented and leased Merchandise that is worn out through normal wear at no additional charge. Customer may reduce standard Merchandise and services to accommodate normal turnover of employees. Customer must notify Vestis of an employee's termination and will promptly return Merchandise issued to that employee. All other Merchandise reductions may be made with the approval of Vestis. Customer agrees that Vestis is its exclusive provider of rented and/or leased Merchandise and related services.

This Agreement is effective on the date of the last signature to this Agreement, and will continue for 36 consecutive months following the later of such date or the date Merchandise is first installed. This Agreement will automatically renew for consecutive like terms unless either party gives the other party written notice of termination at least 90 days, but not more than 180 days, before the end of the then current term by certified mail, return receipt requested. All rented or leased Merchandise is the property of Vestis. Rented and leased Merchandise that is lost or ruined will be promptly paid for by Customer at the then current replacement charge. Merchandise ruined through normal wear and tear will be replaced without additional replacement charge.

Terms and Conditions Continued on Next Page

TERMS AND CONDITIONS (continued)

Section 5, Item Q.

If an "EasyCare" charge is included, Vestis will replace the corresponding garment Merchandise that is ruined by Customer and non-garment Merchandise that is lost or ruined by Customer, in each case without any additional replacement charge. Merchandise that is lost or ruined as a result of willful misconduct or intentional abuse is not covered by EasyCare and Customer is still responsible for preparation, embroidery and emblem charges. Either party may discontinue EasyCare on garment Merchandise by providing written notice to the other party, in which case standard loss and ruin charges will apply.

process any Merchandise soiled with toxic or hazardous Merchandise designated as flame resistant or "FR" (FR M... agrees to notify all employees of Customer who will be wearing the FR Merchandise that the FR Merchandise is designed for the prevention of clothing ignition during short term and emergency flame exposure only and is not designed for long term high heat exposure or for use around open flames, and that no representation is made by Vestis as to the ability of the FR Merchandise to protect users from injury or death. For reflective Merchandise, any garments supplied satisfy specific ANSI/ISEA standards only if so labeled. Customer acknowledges that Vestis makes no representation, warranty or covenant regarding the visibility performance of any reflective Merchandise and that reflective properties may be reduced or ultimately lost through laundering.

~~Each year, on or after the beginning of the month in which the anniversary date of this Agreement occurs, Vestis may increase the charges then in effect by the greater of the percentage change in the Consumer Price Index over the previous 12 months or 5%. Charges may be additionally increased upon written notice (which may be by invoice or monthly statement). Customer may reject any such additional increase by notifying Vestis in writing within 15 days of receiving notice of such increase. If Customer rejects an additional increase, Vestis reserves the right to terminate this Agreement in whole or in part. Vestis may add surcharges or other ancillary charges upon written notice (which may be by invoice or monthly statement) at any time. In consideration of the sizeable investment Vestis is making in Merchandise, Customer agrees that Vestis may impose minimum per invoice recurring Merchandise charges equal to the greater of (a) \$25 or (b) 75% of the initial amount of such charges. Vestis will charge customer for every week during this Agreement even if Customer requests reduced or no service for a particular week or weeks.~~

7% Apicap only 38

For customers extended credit, payment terms are net 10 days after the end of the month of delivery. A late payment charge equal to the lesser of 1.5% per month (18% per year) or the maximum permitted by law will be charged by Vestis on all past due amounts. Vestis may elect at any time to revoke credit privileges. Customer acknowledges that a signed invoice is not required for payment. Customer may be assessed a returned check fee of \$25.00. Customer is responsible for all sales and use taxes.

Customer agrees that Customer has selected the Merchandise and is responsible for determining its appropriateness and for the safe and proper use, placement and securing of the Merchandise. **Except as set forth herein, the Merchandise and related services are provided "as is" without warranty of any kind, whether express or implied or statutory, and Vestis disclaims any and all implied warranties, including but not limited to any implied warranties of merchantability, fitness for a particular purpose, good and workmanlike manner and non-infringement of third party rights.** Customer assumes all risk associated with the use of the Merchandise, releases Vestis from any and all liability of any kind or nature whatsoever related to the provision or use of the Merchandise and agrees to indemnify, defend and hold harmless Vestis from and against any loss, claim, expense, including attorney's fees, or liability incurred by Vestis as a result of the use or misuse of, or the inability to use, the Merchandise, or the degradation or loss of the reflectivity of any reflective Merchandise or the flame-resistant properties of any FR Merchandise. In no event will Vestis, its affiliates and their respective officers, directors or employees be liable to Customer for any indirect, special, incidental, consequential (including lost revenue or profits), punitive or extraordinary damages.

Service Guaranty: Customer may terminate this Agreement at a location for material deficiencies in service at such location by informing Vestis in writing (by certified mail, return receipt requested) of the precise nature of the service deficiencies and allowing Vestis a reasonable period of time of at least 30 days to correct or begin to correct the deficiencies. If Vestis has not corrected or begun to correct the deficiencies at the location, Customer may then terminate this Agreement at the location by giving Vestis 30 days written notice (by certified mail, return receipt requested) containing an explanation of the material deficiencies that Vestis has not begun to correct. While Vestis will work in good faith to resolve orally communicated issues, Customer agrees that the above writings-based procedure must be followed to terminate this Agreement.

Any controversy or claim arising out of or relating to this Agreement will be settled by binding arbitration administered by the American Arbitration Association under its Commercial Arbitration Rules, and judgment on an arbitration award may be entered in any court having jurisdiction. The parties agree to utilize a single arbitrator and the most expedited process available in the forum where the arbitration is held. In this business-to-business Agreement, the terms are tailored to your specific requirements. Based on the foregoing, you agree to waive any right to bring any class and/or representative action based on any business dispute(s) between us. In the event any action, lawsuit or arbitration is required to be brought for collection of any amount due under this Agreement, Customer agrees to pay all Vestis's fees and costs involved in collection, including reasonable attorney's fees.

Customer agrees to pay all loss or ruin charges and all unpaid statements upon any termination or expiration of this Agreement. EasyCare does not cover lost or ruined Merchandise identified in connection with any reduction or elimination of Merchandise or any termination or expiration of this Agreement. If Customer breaches this Agreement or terminates this Agreement early (except in accordance with the above Service Guaranty), in whole or in part, Customer agrees to pay vestis liquidated damages (intended as a good faith pre-estimate of the actual damages Vestis would incur and not as a penalty), equal to the greater of (a) 50% of the average weekly charges during the three months prior to termination multiplied by the number of weeks remaining in the current term, or (b) a buyback of all Merchandise in inventory at the then current replacement charge. Upon any expiration or termination of this Agreement, or any reduction or elimination of "Special Merchandise" under this Agreement, Customer will purchase, at the then current replacement charge, all Special Merchandise. "Special Merchandise" is Merchandise that is not part of Company's standard product line, is flame resistant or is embroidered, silkscreened, logoed or otherwise customized.

The performance of Vestis's duties under this Agreement may be subject to circumstances beyond Vestis's control, including strikes, lockouts, product availability, government acts, wars, and acts of God. Vestis's failure to perform under this Agreement because of such events will not be considered a breach.

Unless specified in writing in this Agreement, the Merchandise supplied is not flame resistant or resistant to hazardous substances and is not designed for use in areas where it may catch fire or where contact with hazardous substances is possible. Customer will immediately notify Vestis of any toxic or hazardous substance introduced onto the Merchandise and agrees to be responsible for any loss, damage or injury experienced by Vestis or its employees as a result of the existence of such substances. Vestis reserves the right not to handle or

If Customer sells or transfers its business (whether by asset sale, stock sale or otherwise), Customer agrees to require the new owner or operator to assume and become bound by this Agreement.

Customer confirms that, by signing this Agreement, Customer will not breach any existing contract and the person signing this Agreement is duly authorized to do so. This Agreement, the pricing contained in this Agreement and all invoices and other related information provided by Vestis shall be considered confidential information of Vestis and Customer agrees to hold such information in confidence and not share it with any third party, without the prior written consent of Vestis. The parties agree that this Agreement may be signed electronically and in counterparts and that a signed copy of this Agreement delivered by e-mail or other means of electronic transmission shall be deemed to have the same legal effect as delivery of an original signed copy of this Agreement. This Agreement is not binding on Vestis until executed by the General Manager of the Vestis facility that will provide service to Customer. This Agreement can only be amended in writing signed by a Vestis General Manager.

By signing below, Customer agrees to order the merchandise and services referenced herein and further agrees to the terms and conditions contained in this Agreement.

Vestis Services, LLC.

Bobbi Birk-LaBarge Village Clerk

Jordan Pagel Territory Manager

Name of Customer

Customer Phone Number

Vestis Representative Name & Title

Name & Title of Customer Contact

Signature - Vestis Representative

Date

By

Signature of Authorized Customer Representative

Date

Signature - Vestis General Manager

Date

Use for Additional Line Items

Section 5, Item Q.

CUSTOMER NAME: \_\_\_\_\_

CID #: \_\_\_\_\_ Use only for current customers

ADDRESS: \_\_\_\_\_

CITY / STATE / ZIP: \_\_\_\_\_

**GARMENTS AND SERVICES ORDERED:**

No. of Wearers	MERCHANDISE	NUMBER OF ITEMS PER WEARER*	RATE (per item)**	EASYCARE® RATE (per item)	FREQUENCY	REPLACEMENT CHARGE (per item)
	<b>GO0011 Coverall LS Char</b>	<b>Varies</b>	<b>\$0.44</b>	<b>\$0.12</b>	<b>Weekly</b>	<b>\$68.00</b>
	<b>GO0575 Char Jacket Team knit cuff</b>	<b>Varies</b>	<b>\$0.42</b>	<b>\$0.12</b>	<b>Weekly</b>	<b>\$65.00</b>

**NON-GARMENT MERCHANDISE AND SERVICES ORDERED:**

MERCHANDISE	QUANTITY*	RATE (per item)	FREQUENCY	MINIMUM BILLED PERCENTAGE	EASYCARE® RATE (per item)	REPLACEMENT CHARGE (per item)
<b>DL6000 Logo Mat Custom</b>	<b>2</b>	<b>\$4.00</b>	<b>Weekly</b>	<b>50%</b>	<b>-</b>	<b>\$175.00</b>
<b>CE0750 1<sup>st</sup> Aid Supply</b>	<b>1</b>	<b>\$14.99</b>	<b>Weekly</b>	<b>100%</b>	<b>-</b>	<b>Current Rate</b>
<b>CE0102 Blak Dust Mop Handle</b>	<b>1</b>	<b>\$0.00</b>	<b>Weekly</b>	<b>100%</b>	<b>-</b>	<b>\$15.00</b>
<b>DP0020 Gren 36" Dust Mop</b>	<b>2</b>	<b>\$0.50</b>	<b>Weekly</b>	<b>100%</b>	<b>-</b>	<b>\$15.00</b>

\*Represents total allocated units, including items at Customer's location(s) and items in the process of being laundered.

\*\*There will be an extra charge reflected on your invoice for any non-standard sized garments.





# VILLAGE BOARD MEETING MINUTES

September 23, 2024 at 6:00 PM

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

**1. CALL MEETING TO ORDER**

Trustee Chris Eiden 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**

- Trustee Alex Vedvik
- Trustee Chris Eiden
- Trustee Kelly Coyle
- Trustee Aaron Myszka
- Trustee Cindy Lee Buchkowski-Hoffmann
- Trustee Ken Charneski

**ABSENT**

Village President Chris Voll

**STAFF PRESENT**

- Community Development Director Peter Wegner
- Public Works Director Greg Ulman
- Finance Director Lisa Kerstner
- Village Clerk Bobbi Birk-LaBarge
- Fire Chief Theresa O'Brien

**SPECIAL GUEST**

Brian Roemer Senior Municipal Advisor Ehlers

**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.

**Sandra Sorensen** - 1946 Deerwood Trail; Sorensen raised questions about potential village expenditure on ambulance services, asking why no referendum was held for voter input. It was clarified that while plans were approved to move forward with an ambulance service, there is currently a proposal pending review by a feasibility committee, with funds yet undecided.

**Bernie Kramer** - 2150 E. State Highway 153 Peplin; Kramer voiced concerns about road construction costs, specifically regarding \$2,000,000 projected for less than 2 miles of Kronenwetter Drive North. Finance Director Lisa Kerstner advocated for evaluating competing firms to analyze and propose options.

**3. REPORTS FROM STAFF AND VENDORS**

**C. Community Development Director Report**

Community Development Director Pete Wegner explained receiving a report concerning a cooperative meeting with a commercial property owner regarding necessary permits for upcoming developments anticipated for 2025. No questions from the board were noted.

**D. Director of Public Works and Utilities Report**

Greg Ulman explained a detailed report illustrating ongoing efforts to assess a potential purchase of a new sewer truck. A provisional cost estimate of approximately \$550,000 was mentioned, with further cost analysis deemed necessary. Efforts to address lower sewer backups and station maintenance issues are ongoing. Ulman explained the progress of the ADA entrance electrical modifications. A filtration plant project completion was delayed due to delivery issues, anticipated for completion by November, with liquidated damages indicated as a recourse should the service dates not be met. Discussion included conversations about new security infrastructure installations around municipal buildings, including the need for robust lighting, camera systems, and secure key fob locks. A question was raised regarding roof membrane replacements, confirming the repairs will be covered under warranty and completed before winter hits.

**E. Treasurer’s Report**

Finance Director Lisa Kerstner spoke about the finalized 2023 audit, with a presentation scheduled for the following board meeting on October 14, 2024. It was reported a significant amount of back-and-forth work had been conducted regarding pending audits and budgets. A question ensued about distributing the 2025 budget draft, which was confirmed to be available the following day.

**4. OLD BUSINESS**

**F. August 26, 2024, Village Board Meeting Minutes**

Trustee Ken Charneski shared his personal concerns over previous meeting minutes accuracy. Charneski requested adjustments to the minutes to reflect his actions and the municipal attorney's actions. Charneski requested to incorporate additional details into the written record reflecting himself and discussions held during the August 26, 2024, board meeting.

Motion made by Trustee Myszka, Seconded by Trustee Coyle to approve the August 26, 2024, minutes as presented.

Voting Yea: Trustee Vedvik, Trustee Coyle, Trustee Myszka

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

Motion failed 3:3 by voice vote

Second Motion made by Trustee Vedvik, Seconded by Trustee Coyle to delay action on this agenda item to the next meeting pending further input.

Voting Yea: Trustee Vedvik, Trustee Coyle, Trustee Buchkowski-Hoffmann, Trustee Eiden, Trustee Myszka

Voting Nay - Trustee Charneski

Motion carried 5:1 by voice vote

**5. NEW BUSINESS**

**G. TID No. 2 Project Plan**

Senior Municipal Advisor Brian Roemer from Ehlers spoke about the TID No. 2 Project Plan. Detailed plans for TID No. 2 were discussed, focusing on approving proposed expenditures which include sewer and road works totaling an estimated \$7,855,000. Questions arose on whether expenditures would generate sufficient returns, and there were calls for alternative evaluations for the planned works.

Motion made by Trustee Vedvik, Seconded by Trustee Myszka to approve the TID 2 project plan as written.

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

Motion Carried 6: 0 by roll call vote

- H. **Resolution No: 2024-015; Resolution Providing for the Sale of Approximately \$7,855,000 General Obligation Promissory Notes, Series 2024B**

The board discussed the necessity of the proposed borrowing, evaluating impacts, potential interest rates benefits, and budget allocations.

Motion made by Trustee Vedvik, Seconded by Trustee Coyle to approve Resolution 2024-016 providing for the sale of approximately \$7,855,000 of general obligation promissory notes, Series 2024B.

Voting Yea: Trustee Eiden, Trustee Coyle, Trustee Myszka, Trustee Buchkowski-Hoffmann, Trustee Vedvik

Voting Nay: Trustee Charneski

Motion carried 5:1 by roll call vote
- I. **Reconstruction of Kronenwetter Drive North**

A discussion took place concurrently during related agenda items noting specifics of planning and assessing 70% mill and overlay with 30% reconstruction. Concern was introduced about the possibility of additional reviews being required.

Motion made by Trustee Coyle, Seconded by Trustee Myszka to approve the Kronenwetter Drive North Phase 1 road project, up to an amount of \$1,460,000.

Voting Yea: Trustee Vedvik, Trustee Eiden, Trustee Coyle, Trustee Myszka, Trustee Buchkowski-Hoffmann

Voting Nay: Trustee Charneski

Motion carried 5:1 by roll call vote
- J. **Ambulance Purchase Contract Recommendation**

Discussions arose surrounding a proposed ambulance purchase agreement, emphasizing securing vehicle allocation without present financial obligation unless actualized by a future date. Though concerns about public perception and timeline adherence surfaced, the board ensured unanimity of purpose for careful evaluation.
- K. **Marathon County Recycling Agreement**

An agreement regarding recycling initiatives was presented, aimed toward guaranteeing grants and receiving training without incurring additional costs to the village.

Motion made by Trustee Charneski, Seconded by Trustee Eiden to approve the Marathon County Recycling Agreement.

Voting Yea: Trustee Vedvik, Trustee Eiden, Trustee Myszka, Trustee Buchkowski-Hoffmann, Trustee Charneski

Motion carried 5:0 by voice vote.

(Trustee Coyle was not present during the vote)
- L. **Village of Kronenwetter 2024-25 Municipal Property Insurance Company (MPIC) Premium Renewal**

The insurance renewal was reviewed with acknowledged minimal insidious inflation-incremented premium adjustments responding to newer police applications and asset amalgamations evaluated thoroughly by village financial consultants.

Motion made by Trustee Charneski, Seconded by Trustee Myszka to approve the 2024-25 MPIC Premium Renewal.

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

Motion carried 6:0 by roll call vote.
- M. **ORDINANCE NO: 24-06. Article VII. Floodplain Overlay Zoning Districts. Chapter 520 Zoning. Repeal and recreate Chapter(s) 520-40 through 520-49 and Replace with Chapter 520 Sections 1.0 through 10.0.**

Director Peter Wegner explained that the main changes to the ordinance were aligned with the latest federal stipulations regarding floodplain guideline adjustments.

Motion made by Trustee Charneski, Seconded by Trustee Eiden to approve Ordinance Amendment 24-06, Floodplain Overlay Zoning Districts.



Voting Yea: Trustee Vedvik, Trustee Eiden, Trustee Coyle, Trustee Myszka, Trustee Buchkowski-Hoffmann, Trustee Charneski  
Motion carried 6:0 roll call vote

**N. Revision of Policy FIN-006 Disposal of Surplus Property**

Additional policies were amended to outline advancements for unsalable items, and designs to permit donation avenues to schools or charitable organizations if unsellable.

Motion made by Trustee Myszka, Seconded by Trustee Coyle to approve the revision of Policy FIN-006, Disposal of Surplus Property.

Voting Yea: Trustee Vedvik, Trustee Eiden, Trustee Coyle, Trustee Myszka, Trustee Buchkowski-Hoffmann, Trustee Charneski  
Motion carried 6:0 roll call vote

**6. CONSENT AGENDA**

**O. September 09, 2024, Village Board Meeting Minutes**

The board elected to approve the September 09, 2024, meeting minutes.

Motion made by Trustee Charneski, Seconded by Trustee Myszka to approve the consent agenda as presented.

Voting Yea: Trustee Vedvik, Trustee Eiden, Trustee Coyle, Trustee Myszka, Trustee Buchkowski-Hoffmann, Trustee Charneski  
Motion carried 6:0 by voice vote

**7. PREVIOUS MEETING MINUTES FROM COMMISSIONS AND COMMITTEES**

**P. September 10, 2024 Ambulance Subcommittee Meeting Minutes**

Trustee Chris Voll thanked the committee for sharing their minutes.

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

None

**9. ADJOURNMENT**

Motion made by Trustee Charneski, Seconded by Trustee Myszka to adjourn at 8:58 PM

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

Motion carried 6:0 by voice vote



# PLAN COMMISSION MEETING MINUTES

July 15, 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
  - PRESENT
  - Bruce Sinkula
  - Chairperson Chris Voll
  - Dick Kvapil
  - Vice-Chairperson Dan Lesniak
  - Rick Grundman
  - Tony Stange
  - Ken Charneski

**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.

No Public Comment

**3. ANNOUNCEMENT OF PUBLIC HEARING**

- C. ZONING CHANGE REQUEST AND CERTIFIED SURVEY MAP: Larry and Sandra Burns, 2180 Bluejay Lane, Kronenwetter, WI 54455.  
 Larry and Sandra Burns, 2180 Bluejay Lane, Mosinee, WI request a zoning change of 27.372 acres from (AR) Agriculture and Residential to (RR-5) Rural Residential 5, at Parcel Identification Numbers 145-2708-054-0093. Legal description of the subject property: SEC 05-27-08 PT OF W 1/2 SE 1/4 E 656' OF S 1840'+/- THRF.  
 ZONING CHANGE REQUEST AND CERTIFIED SURVEY MAP: Larry and Sandra Burns, 2180 Bluejay Lane, Kronenwetter, WI 54455.  
 Owners were wanting to build on 1 lot. Meets all the criteria for rezone.
- D. CONDITIONAL USE PERMIT: Dean Prohaska, 999 Happy Hollow Road, Kronenwetter, WI 54455.  
 Requests a Conditional Use Permit for an Agricultural Use (Keeping Farm Animals) within a Rural Residential Zoning District (RR-2) at Lot 1, Lot 2 and Lot 4; Happy Hollow Road, Kronenwetter, WI 54455. Lots 1 & 4 from Parent PIN 14527071520975: \*CSM DOC #1898790 PENDING - NEED DEEDS (submitted)\*\* SEC 16-27-07 NE 1/4 NE ¼. Lots 1, 2, & 4 from Parent PIN 14527071610979: \*CSM DOC #1898790 PENDING - NEED DEEDS (submitted)\*\* SEC 15-27-07 - W 1/2 NW 1/4 NW 1/4 EX E 24 RDS

OF N 66 2/3 RDS & S 345' OF E 1/2 NW 1/4 NW 1/4 LYG W'LY OF WI PUB SERV ROW & THAT PT SW 1/4 NW 1/4 LYG W'LY OF WI PUB SERV 60' ROW EX S 345' THRF.

CONDITIONAL USE PERMIT: Dean Prohaska, 999 Happy Hollow Road, Kronenwetter, WI 54455.

For lots 1,2 and 4 only. There is only 1 animal unit per acre per code. Horse, sheep and ducks will be on the property.

**4. CLOSE PUBLIC HEARING @ 6:10PM**

**5. APPROVAL OF MINUTES**

Motion made by Sinkula, Seconded by Stange.

Voting Yea: Sinkula, Chairperson Voll, Kvapil, Vice-Chairperson Lesniak, Grundman, Stange, Charneski

E. May 20, 2024 Meeting Minutes

**6. REPORTS AND DISCUSSIONS**

F. Community Development Director Report

Community Development Director Report - Working on reports for PW and dealing with high water issues in the village.

**7. OLD BUSINESS**

**8. NEW BUSINESS**

G. Discussion and Possible Action: Certified Survey Map: Bob Nowak, 2055 & 2065 Tower Road, Kronenwetter, WI 54455

Motion made by Vice-Chairperson Lesniak, Seconded by Charneski.

Voting Yea: Sinkula, Chairperson Voll, Kvapil, Vice-Chairperson Lesniak, Grundman, Stange, Charneski by roll call.

H. Discussion & Possible Action: Zoning change and Certified Survey Map, Larry and Sandra Burns, 2180 Bluejay Lane, Kronenwetter, WI 54455

Motion made by Vice-Chairperson Lesniak, Seconded by Sinkula.

Voting Yea: Sinkula, Chairperson Voll, Kvapil, Vice-Chairperson Lesniak, Grundman, Stange, Charneski by roll call.

I. Discussion & Possible Action: Conditional Use Permit: Dean Prohaska, Happy Hollow Road, Kronenwetter, WI 54455

CUP is approved for all 3 parcels with the condition that there be a 5-year renewal.

Motion made by Charneski, Seconded by Vice-Chairperson Lesniak.

Voting Yea: Sinkula, Chairperson Voll, Kvapil, Vice-Chairperson Lesniak, Grundman, Stange, Charneski

**9. NEXT MEETING: August 19, 2024**

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

-Review of CUP procedure and verbiage.

**11. ADJOURNMENT**

@6:36 PM

Motion made by Grundman, Seconded by Kvapil.

Voting Yea: Sinkula, Chairperson Voll, Kvapil, Vice-Chairperson Lesniak, Grundman, Stange, Charneski

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

Posted: 07/12/2024 Kronenwetter Municipal Center and [www.kronenwetter.org](http://www.kronenwetter.org)

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





# ADMINISTRATIVE POLICY COMMITTEE MEETING MINUTES

August 15, 2024 at 5:30 PM

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

All Agenda Items Listed Are For Discussion And Possible Action

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## 1. CALL MEETING TO ORDER

- A. Pledge of Allegiance
- B. Roll Call

## 2. PUBLIC COMMENT

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

David Baker- 690 Happy Hallow Rd, Mr. Baker discussed that he has interest in the Administrator position as a part time employee.

Bernie Kramer-2150 E State HWY 153, Mr. Kramer discusses budget, agenda items, code of conduct, and fund caps and budget overages.

## 3. APPROVAL OF MINUTES

- C. June 06, 2024, Special Administrative Policy Committee Minutes  
Motion by Coyle/Voll to approve both June 6th and July 18 APC minutes as presented. Motion carried 3:0 by voice vote.
- D. July 18, 2024, Administrative Policy Committee Minutes

## 4. REPORTS AND DISCUSSIONS

- E. Treasurer's Report  
Lisa Kerstner-Treasurer- discusses June Financials are not complete but will be next meeting. She states that she has been working on TID projects and budget meetings with Department Heads.

## 5. OLD BUSINESS

- F. New Ordinance No.: 24-04: Chapter 115 Village Board; Creating Section 115-13, pertaining to the establishment of a Code of Conduct for elected officials  
Lee Turonie-Village Attorney- discusses Code of Conduct that he put together and what each part of the ordinance means. There was discussion about term lengths of complaints. APC Mary Solheim asked some clarification questions. Trustee Coyle discusses that he would like to see interaction expectations as part of the code of conduct ordinance. Motion by Voll/Solheim to recommend Village Board approve as amended. Motion carried 3:0 by voice vote.
- G. Revision of Ordinance 153-12; Legal custodians  
Motion by Coyle/Voll to recommend Village Board approve amended Ordinance section 153-12. Motion carried 3:0 by voice vote.
- H. Revision of Ordinance 180-3; Village Board Meetings  
APC recommends staff correct ordinance and GEN-009 and bring it back to the next meeting.
- I. Removal of Policy Gen-009

No action

J. Municipal Park Dugouts

Motion by Coyle/Voll to Recommend Village Board approve the contract with Preston Hallas Contracting for repairs to dugouts and Security Fence and Supply Company for repairs to fencing as previously budgeted. Motion carried 3:0 by voice vote.

6. NEW BUSINESS

K. Removal of Policy GEN-010

Motion by Coyle/ Solheim to recommend Village Board Remove GEN-010. Motion carried 3:0 by voice vote.

L. Executive Search

APC directed staff to get updated quotes and bring back to next APC meeting.

M. FIN-006 Disposal of surplus property

APC recommends FIN-006 go back to staff for recycle clause, bring back to next meeting.

N. HR-008 Fitness Room

APC directed staff to update policy and bring back to next meeting.

O. Northway communications 2024-2025 contract

Motion by Coyle/Voll to recommend Village Board approve Northway 2024-2025 contract. Motion carried 3:0 by voice vote.

P. Budget Amendment #8 – General Legal

Motion by Coyle/Voll to recommend Village Board approve Budget Amendment #8 as presented. Motion carried 3:0 by voice vote.

7. CONSIDERATION OF ITEMS FOR FUTURE AGENDA

none

8. NEXT MEETING: September 19, 2024

9. ADJOURNMENT

Motion by Voll/Coyle to adjourn. Motion carried 3:0 by voice vote at 7:14PM.

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

**Posted: 08/13/2024 Kronenwetter Municipal Center and [www.kronenwetter.org](http://www.kronenwetter.org)**

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

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# PLAN COMMISSION MEETING MINUTES

August 19, 2024 at 6:00 PM

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

**1. CALL MEETING TO ORDER**

@6:00 PM

- A. Pledge of Allegiance
- B. Roll Call
  - PRESENT
  - Chris Voll
  - Dan Lesniak
  - Rick Grundman
  - Ken Charneski

- ABSENT
- Dick Kvapil
- Tony Stange
- Bruce Sinkula

**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.

- Polly Endres - 2138 Old Hwy 51, Kronenwetter
- Mike Tourville - 955 Holly Tree Lane, Fond du Lac, WI
- Terry Wadinski - 3293 Pyke Road, Kronenwetter
- Rich & Dawn Barker - 1290 Kowalski Road, Kronenwetter
- Adam & Melissa Black - 1280 Kowalski Road, Kronenwetter

**3. ANNOUNCEMENT OF PUBLIC HEARING**

- C. Terrance Wadinski, 3293 Pyke Road, Kronenwetter, WI 54455. Requesting Rezone Request from AR (Agricultural and Residential) to RR5 (Rural Residential 5) at PIN 145-2708-161-0991.  
 Legal Description of Property:  
 SEC 16-27-08 SE 1/4 NE 1/4 EX COM AT SE COR SD 40 S 87 DEG W ALG S LN SD 40 266.56' TO POB  
 CONT S 87 DEG W ALG SD S LN SD 40 709.87' N 675.25' TO N LN OF S 675' SD 40 N 87 DEG E ALG SD N  
 LN 709.87' S 675.25' TO POB.  
 Pete Wegner walked through the Zoning change and CSM.

**4. CLOSE PUBLIC HEARING**

**5. APPROVAL OF MINUTES**

No minutes to approve

**6. REPORTS AND DISCUSSIONS**

D. Community Development Director Report  
Report given by Pete Wegner. Golden Ponds gate keeper meeting scheduled.

**7. OLD BUSINESS**

**8. NEW BUSINESS**

E. Discussion & Possible Action - Zoning Change & CSM for Terrance Wadinski  
Motion made by Grundman, Seconded by Charneski.  
Voting Yea: Voll, Lesniak, Grundman, Charneski

F. Discussion & Possible Action - Site Plan application & Submittal Michael Tourville owner of Forward Creative Services 1260 Kowalski Road, Kronenwetter, WI 54455.  
Motion made by Grundman, Seconded by Lesniak.  
Voting Yea: Voll, Lesniak, Grundman, Charneski

**9. NEXT MEETING: September 16, 2024**

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

Conditional use permits and timing.

**11. ADJOURNMENT**

Motion made by Voll, Seconded by Grundman.  
Voting Yea: Voll, Lesniak, Grundman, Charneski

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

**Posted: 08/15/2024 Kronenwetter Municipal Center and [www.kronenwetter.org](http://www.kronenwetter.org)  
Faxed: WAOW, WSAU, City Pages, Mosinee Times | Emailed: Wausau Daily Herald, WSAW, WAOW, Mosinee Times, Wausau Pilot and Review, City Pages**





# UTILITY COMMITTEE MEETING MINUTES

September 03, 2024 at 5:45 PM

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

## 1. CALL MEETING TO ORDER

@5PM

A. Pledge of Allegiance

B. Roll Call

PRESENT

Alex Vedvik

Craig Mortensen

Jim Buck

Bob Peterson

ABSENT

Cindy Lee Buchkowski-Hoffmann

## 2. PUBLIC COMMENT

No Comments

## 3. APPROVAL OF MINUTES

C. July 2, 2024, UC Meeting Minutes

Motion made by Peterson, Seconded by Buck.

Voting Yea: Vedvik, Mortensen, Buck, Peterson

## 4. REPORTS AND DISCUSSIONS

D. Public Works Director Report

Van Ert updating the lighting in well house 1 to vape tight fixtures. Complaint of resident on County Road X, flushing the main to reduce the minerals in the water.

E. Treasurer's Report

Mortensen questioned the hold up on the audit. Kerstner replied that due to staffing and software conversion, it is delayed.

## 5. OLD BUSINESS

## 6. NEW BUSINESS

F. Discussion: Update from Becher Hoppe

Work on Filtration plant will be starting up next week. Overhead door to be installed on Monday. Vedvik asked for confirmation at the next meeting of the arrival of critical equipment.

G. Discussion: Update from RPS

Robert Roth From RPS: LS 2 upgrade and generator, if 3 phase power is added \$150,000 will be added to the cost. If 3 phase power is added, the pumps would need to be replaced, which is another \$28,000. Community recommends LS 2 go with the recommendation option 1 and do the minimum for LS 6 to maintain.

- H. 2024 Sewer Rate vs 2023 Sewer Rate – 2nd Qtr  
Lisa Kerstner gave update on revenue on sewer numbers.
- I. Items/Projects 2025 Budget  
Lisa Kerstner gave update on where we are on the 2025 budget for projects.
- J. Discussion: 2nd Qtr Consumption Report  
Water Clerk gave update on the consumption difference of water from 2023 to 2024.
- K. Storm Water  
Greg Ulman gave update on Golden ponds. The association has agreed to have the pond lower to keep the water tables down.
- L. Discussion & Possible Action: Well 1  
Update by Greg Ulman, Quotes were gotten, and Mark M recommended going with CTW Contract.  
Motion made by Peterson, Seconded by Mortensen.  
Voting Yea: Vedvik, Mortensen, Buck, Peterson  
Not to exceed \$6,900.

**7. NEXT MEETING: OCTOBER 1, 2024**

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

RPS Updates

**9. ADJOURNMENT**

@8:00PM

Motion made by Mortensen, Seconded by Vedvik.

Voting Yea: Vedvik, Mortensen, Buck, Peterson

**WRITTEN COMMENTS:** You can send comments on agenda items to [kcoyle@kronenwetter.org](mailto:kcoyle@kronenwetter.org)

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

Posted: 08/30/2024 Kronenwetter Municipal Center and [www.kronenwetter.org](http://www.kronenwetter.org)

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



# PLAN COMMISSION MEETING MINUTES

September 16, 2024 at 6:00 PM

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

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## 1. CALL MEETING TO ORDER

@6:00PM

A. Pledge of Allegiance

B. Roll Call

PRESENT

Chris Voll

Dick Kvapil

Tony Stange

Dan Lesniak

Rick Grundman

Ken Charneski

ABSENT

Bruce Sinkula

## 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.

Julie Henniff-Bresnahan

Aaron Stephanus

Randy Redman

Cliff Scheinoha

Guy Fredel - Conceptual plan for Wausau Homes, CSM

## 3. ANNOUNCEMENT OF Public Hearing

C. Public Hearing regarding proposed revisions to Floodplain Ordinance

Pete Wegner gave over-view of new flood plain. Comments by Tom Rez & Gary Gernt,

## 4. Close Public Hearing

## 5. REPORTS AND DISCUSSIONS

D. Community Development Director Report

Report given by Peter Wegner. No Questions.

## 6. NEW BUSINESS

- E. Discussion and Possible Action: Proposed revisions to Floodplain Ordinance  
Motion made by Charneski to send to the VB for approval, Seconded by Stange.  
Voting Yea: Voll, Kvapil, Stange, Lesniak, Grundman, Charneski by roll call.
  
- F. Discussion and Possible Action: CSM Wausau Homes, Inc. 1475 Village Way Drive.  
Motion made by Grundman, Seconded by Lesniak.  
Voting Yea: Voll, Kvapil, Stange, Lesniak, Grundman, Charneski

**7. NEXT MEETING: OCTOBER 21, 2024**

October 21, 2024

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

Conditional Use Verbiage

Update minutes

**9. ADJOURNMENT**

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

**Posted: 09/12/2024 Kronenwetter Municipal Center and [www.kronenwetter.org](http://www.kronenwetter.org)**

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



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

September 19, 2024 at 5:30 PM

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

**1. CALL MEETING TO ORDER**

- A. Pledge of Allegiance
- B. Roll Call
  - PRESENT
  - Kelly Coyle
  - Mary Solheim
  - Jordyn Wadle-Leff
  - Terry Lewis-Birkett

- ABSENT
- Chris Voll

**2. PUBLIC COMMENT**

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

none.

**3. REPORTS AND DISCUSSIONS**

- C. Treasurer’s Report
 

Lisa Kerstner stated she is reviewing the audit financials and making entries into the accounting software, additionally she is working on TID 2 projects trying to get them completed by expiration date. Jordyn Wadle-Leff asked about the 2024 Budget progress Treasure stated she would have to look into exact amount.

**4. OLD BUSINESS**

- D. Discussion and Possible Action: HR-008 Fitness Room
 

Motion by Coyle/ Wadle-Leff to approve and recommend Village Board approve HR-008 as presented pending review by Village Attorney. Motion carried 4:0 by voice vote.
- E. Discussion and Possible Action: FIN-006 Disposal of surplus property
 

Motion by Coyle/ Wadle-Leff to recommend Village Board approve HR-006. Motion carried 4:0 by voice vote.

**5. NEW BUSINESS**

- F. Discussion and Possible Action: Reconstruction of Kronenwetter Drive North
 

Motion by Wadle-Leff/ Lewis-Birkett to take no action. Motion carried 3:1 by voice vote with Coyle saying NAY.

- G. Discussion and Possible Action: Village of Kronenwetter 2024-25 Municipal Property Insurance Company (MPIC) Premium Renewal  
Motion by Wadle-Leff/ Lewis-Birkett to recommend Village Board approve contract renewal with Municipal Property Insurance Company (MPIC). Motion carried 4:0 by voice vote.
- H. To partner with Marathon County on a recycling agreement to apply for grant funding  
Motion by Coyle/ Lewis-Birkett to recommend Village Board approve the partnership with Marathon County on recycling agreement to apply for grant funding. Motion carried 4:0 by voice vote.
- I. Discussion & Possible Action: Ambulance Purchase Contract Recommendation  
Motion by Coyle/Lewis-Birkett to recommend Village Board approve the Ambulance Purchase Contract. Motion carried 3:0 by voice vote with Wadle-Leff abstaining.

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

**7. NEXT MEETING: October 17, 2024**

**8. ADJOURNMENT**

Motion by Wadle-Leff/ Coyle to adjourn. Motion carried 4:0 by voice vote.

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

**Posted: 09/17/2024 Kronenwetter Municipal Center and [www.kronenwetter.org](http://www.kronenwetter.org)**

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



# SPECIAL ADMINISTRATIVE POLICY COMMITTEE MEETING MINUTES

September 26, 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
- PRESENT
- Kelly Coyle
- Chris Voll
- Mary Solheim
- Jordyn Wadle-Leff
- Terry Lewis-Birkett

**2. ANNOUNCEMENT OF CLOSED SESSION**

**CLOSED SESSION**

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

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

**RECONVENE OPEN SESSION**

Consideration of motion to reconvene into open session.

**ACTION AFTER CLOSED SESSION**

Consideration of Administrator Candidates

Motion by Voll/Wadle-Leff to take no action due to unqualified candidates. Motion carried 5:0 by voice vote.

**3. NEW BUSINESS**

- C. Discussion and Possible Action: To review and select a firm to conduct the executive search for the Administrator position
- Wadle-Leff asked for Treasurer Lisa Kerstner to take the contracts back and to try to renegotiate to get a better price for recruitment firms. Additionally, to look into a national executive firm.

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

none.

**5. NEXT MEETING: October 17, 2024**

**6. ADJOURNMENT**

Motion by Voll/ Wadle-Leff to adjourn. Motion carried 5:0 by voice vote.

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

**Posted: 09/23/2024 Kronenwetter Municipal Center and [www.kronenwetter.org](http://www.kronenwetter.org)**

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





# AMBULANCE SUBCOMMITTEE MEETING MINUTES

October 2, 2024 at 6 PM

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

## 1. CALL MEETING TO ORDER

Chairperson Trustee Alex Vedvik called the October 2, 2024 Ambulance Subcommittee Meeting to order at 6 p.m.

### A. Pledge of Allegiance

Those in attendance were invited to recite the Pledge of Allegiance.

### B. Roll Call

**PRESENT:** Trustee Alex Vedvik, Trustee Cindy Lee Buchkowski-Hoffmann, Pat Kilsdonk, Rick Smith, Laura Berry, Pam Kijak, Judy Fries

**ABSENT:** Terry Lewis-Birkett

**STAFF:** Fire Chief Theresa O'Brien, EMS Coordinator Alexa Kufalk, Clerk Jennifer Poyer

**GUESTS:** Village President/Interim Administrator Chris Voll

## 2. PUBLIC COMMENT

**Faye Buchberger-824 W Nelson Road, Kronenwetter, WI** – Buchberger addressed pay for on-call ambulance personnel. She discussed her email with James Small regarding wages.

**Bernie Kramer – 2150 E. State Hwy. 153, Peplin, WI** – Kramer presented Mosinee Fire District's budget (attached to minutes) and noted the amount of expenses that are involved including administration and building maintenance.

**Kim Tapper – 2293 Courtland Drive, Kronenwetter, WI** – Tapper said the cost of an ambulance is too high to support and ambulance service at this time, but in the future, he may support it if it is needed.

**Guy Fredel – 2240 Ruby Drive, Kronenwetter, WI** – Fredel addressed the calculations from Chief O'Brien's proposal. He also addressed the Village's General Fund numbers from the recently published financial report. Fredel presented a document (attached to minutes) presenting possible scenarios and wages for ambulance personnel.

## 3. APPROVAL OF MINUTES

### A. Discussion & Possible Action: Approval of the September 17, 2024 Ambulance Subcommittee Meeting Minutes

Motion by Smith/Fries to approve the September 17, 2024 Ambulance Subcommittee Meeting Minutes. Motion carried by voice vote. 7:0.

## 4. NEW BUSINESS

### A. Discussion: Ambulance purchase agreement denial and next steps

Committee discussed the Village Board's recent denial of the ambulance purchase agreement. The idea of adding a referendum regarding starting an ambulance service to next year's ballot was discussed. Discussed the feasibility study

### B. Discussion & Possible Action: Committee recommendation and/or resolution to the Village Board regarding the next steps for the Ambulance Subcommittee

Minutes prepared by Jennifer Poyer.

Approved by Ambulance Subcommittee on October 23, 2024.

*Motion by Smith/Fries, after debate and amendment, was adopted to read – Recommend the Village Board reconsider the ambulance purchase agreement subject to a referendum at the April 1, 2025 local election regarding the subject of starting a Kronenwetter ambulance service, a referendum questions which will be drafted by the Ambulance Subcommittee. Motion carried by roll call vote. 7:0.*

*Discussed leading public meetings discussing the pros/cons of an ambulance service.*

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

**7. NEXT MEETING:** 6 p.m., Tuesday, October 15, 2024

**8. ADJOURNMENT**

*Motion by Buchkowski-Hoffmann/Smith to adjourn the October 2, 2024 Ambulance Subcommittee Meeting. Motion carried by voice vote. 7:0.*

***Meeting adjourned at 7:09 p.m.***

AMBULANCE BUDGET

	2023 Budget	2024 Approved Budget	\$ Change	% Change
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
4101 - City of Mosinee	122,412.70	131,271.56	8,858.86	7.24%
4102 - Town of Mosinee	61,764.63	65,621.31	3,856.68	6.24%
4103 - Town of Knowlton	54,765.73	58,066.32	3,300.59	6.03%
4104 - Town of Bergen	20,261.41	21,391.33	1,129.92	5.58%
<b>Total</b>	<u>259,204.48</u>	<u>276,350.51</u>	17,146.03	6.61%
<b>4221 - Emmet-Contract Fees</b>				
4221 - Emmet-Contract Fees - Other	14,500.00	14,500.00	0.00	0.00%
<b>Total 4221 - Emmet-Contract Fees</b>	<u>14,500.00</u>	<u>14,500.00</u>	0.00	0.00%
<b>4241 - LifeQuest Income</b>				
4241- LifeQuest Income - Other	240,000.00	<del>240,000.00</del>	0.00	0.00%
<b>Total 4241 - Lifequest Income</b>	<u>240,000.00</u>	<u>240,000.00</u>	0.00	0.00%
<b>Total Income</b>	<u>513,704.48</u>	<u>530,850.51</u>	17,146.03	3.34%
<b>Expense</b>				
<b>6101 - Payroll Expenses</b>				
6101.1 - PT Wages-POC-Calls	25,000.00	25,000.00	0.00	0.00%
6101.5 - Reg PT Wages-Day Shift	95,000.00	98,325.00	3,325.00	3.50%
6101.7 - Drill Pay	9,280.00	9,280.00	0.00	0.00%
6102 - Hourly On-Call Pay	48,600.00	58,786.00	10,186.00	20.96%
6102.2 - Holiday Pay - PT	3,000.00	3,000.00	0.00	0.00%
<b>Total 6101 - Payroll Expenses</b>	<u>180,880.00</u>	<u>194,391.00</u>	13,511.00	7.47%
<b>6103 - Ambulance Full Time Staff</b>				
6104 - Wruck	39,312.00	41,670.72	2,358.72	6.00%
6104.1 - Grahn	72,202.00	76,534.12	4,332.12	6.00%
6104.2 - Brod	45,864.00	45,145.28	-718.72	-1.57%
6189.1 - Holiday Pay	1,000.00	1,250.00	250.00	25.00%
<b>Total 6103 - Ambulance Full Time Staff</b>	<u>158,378.00</u>	<u>164,600.12</u>	6,222.12	3.93%
<b>6170- Payroll Tax Expense</b>				
6171 - Social Security/Medicare Tax	25,953.24	27,462.82	1,509.58	5.82%
<b>Total 6170 - Payroll Tax Expense</b>	<u>25,953.24</u>	<u>27,462.82</u>	1,509.58	5.82%
<b>Total 6101 - Payroll Expense</b>	<u>365,211.24</u>	<u>386,453.94</u>	21,242.70	5.82%
<b>6181 - Clothing</b>				
6181.5 - Grahn Clothing Allow	400.00	400.00	0.00	0.00%
6181.75 - Brod Clothing Allow	400.00	400.00	0.00	0.00%
6181.9 - POC Clothing	1,500.00	1,500.00	0.00	0.00%
6181.10- Wruck Clothing Allow	400.00	400.00	0.00	0.00%
<b>Total 6181 - Clothing</b>	<u>2,700.00</u>	<u>2,700.00</u>	0.00	0.00%

	AMBULANCE BUDGET			
	2024 APPROVED			
	2023 Budget	Budget	\$ Change	% Change
<b>6185 Dental</b>				
6185.20 - Brod Dental Expense	1,000.00	1,000.00	0.00	0.00%
6185.2 - Grahn Dental Expense	1,000.00	1,000.00	0.00	0.00%
6185.10 - Wruck Dental Expense	1,000.00	1,000.00	0.00	0.00%
<b>Total 6185 - Dental Insurance</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>6187 - Health Insurance</b>				
6100.1 - Pre-Employment Screening	1,300.00	1,000.00	-300.00	-23.08%
6187 - Health Insurance - Other	79,380.00	63,200.00	-16,180.00	-20.38%
6187.1 - HSA/HRA Expenses	12,750.00	10,250.00	-2,500.00	-19.61%
6187.2 - Life Insurance	408.00	408.00	0.00	0.00%
<b>Total - 6187 - Health Insurance</b>	<b>93,838.00</b>	<b>74,858.00</b>	<b>-18,980.00</b>	<b>-20.23%</b>
<b>6188 - State Retirement</b>				
6188 - State Retirement - Other	23,178.68	25,117.02	1,938.34	8.36%
<b>Total Payroll Expenses</b>	<b>487,927.92</b>	<b>492,128.96</b>	<b>4,201.04</b>	<b>0.86%</b>
<b>6380 - Supplies</b>				
6380.1 - Ambulance Supplies	12,000.00	12,000.00	0.00	0.00%
6380.2 - Small Equipment	2,000.00	2,000.00	0.00	0.00%
6380.3 - Oxygen	2,000.00	2,000.00	0.00	0.00%
<b>Total 6380 - Supplies</b>	<b>16,000.00</b>	<b>16,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>6400 - Vehicle Maintenance</b>				
6400.1 - 2019 Med 2	500.00	750.00	250.00	50.00%
6400.10 - 2015 Med 1	500.00	750.00	250.00	50.00%
6400.15 - Car 1 Explorer	150.00	250.00	100.00	66.67%
6410 - Fuel-Amb	9,625.00	10,000.00	375.00	3.90%
<b>Total 6400 - Vehicle Maintenance</b>	<b>10,775.00</b>	<b>11,750.00</b>	<b>975.00</b>	<b>9.05%</b>
<b>6440 - Seminars and Training</b>				
6440.1 - Tuition	2,000.00	2,000.00	0.00	0.00%
6440.2 - Meeting Expense	250.00	250.00	0.00	0.00%
6440.3 - Membership Dues	330.00	300.00	-30.00	-9.09%
6440.4 - Travel	2,000.00	2,000.00	0.00	0.00%
<b>Total 6440 - Seminars and Training</b>	<b>4,580.00</b>	<b>4,550.00</b>	<b>-30.00</b>	<b>-0.66%</b>
<b>6480 - Equipment Service/Repair</b>				
6480.8 - Defib/Cot Maintenance	6,421.55	6,421.55	0.00	0.00%
<b>Total Expense</b>	<b>525,704.47</b>	<b>530,850.51</b>	<b>5,146.04</b>	<b>0.98%</b>

MOSINEE FIRE DISTRICT  
2024 BUDGET

Section 7, ItemZ.

	Operational Budget			
	2023 Budget	2024 APPROVED Budget	\$ Change	% Change
<b>Ordinary Income/ Expense</b>				
<b>Income</b>				
4101 - City of Mosinee	56,059.98	62,785.40	6,725.42	12.00%
4102 - Town of Mosinee	28,285.66	31,385.78	3,100.12	10.96%
4103 - Town of Knowlton	25,080.45	27,772.33	2,691.88	10.73%
4104 - Town of Bergen	9,278.89	10,231.18	952.29	10.26%
<b>Total Income</b>	<b>118,704.98</b>	<b>132,174.69</b>	<b>13,469.71</b>	<b>11.35%</b>
<b>Expense</b>				
<b>6035 - Building Maintenance</b>				
6035.6 - Building Maintenance - General	3,000.00	3,000.00	0.00	0.00%
6035.1 - Boiler Maint./Furnace Maint.	4,500.00	4,750.00	250.00	5.56%
6035.2 - Garbage	1,620.00	1,500.00	-120.00	-7.41%
6035.3 - Janitorial	1,000.00	1,000.00	0.00	0.00%
<b>Total 6035 - Building Maintenance</b>	<b>10,120.00</b>	<b>10,250.00</b>	<b>130.00</b>	<b>1.28%</b>
<b>6101 - Payroll Expense</b>				
6120 - Secretary/Clerk Salary	2,400.00	2,700.00	300.00	12.50%
6120.1 - Commission Meeting Salary	0.00	750.00	750.00	100.00%
6121 - Admin Assistant	13,260.00	21,840.00	8,580.00	64.71%
<b>Total 6101 - Payroll Expense</b>	<b>15,660.00</b>	<b>25,290.00</b>	<b>9,630.00</b>	<b>61.49%</b>
<b>6170 - Payroll Tax Expense</b>				
6171 - Social Security/Medicare Tax	1,197.99	1,934.69	736.70	61.49%
<b>Total 6170 - Payroll Tax Expense</b>	<b>1,197.99</b>	<b>1,934.69</b>	<b>736.70</b>	<b>61.49%</b>
<b>6100.1 Pre-Employment Screening</b>				
6100.1 Pre-Employment Screening	300.00	300.00	0.00	0.00%
<b>6187.3 - EAP</b>				
6187.3 - EAP	1,350.00	1,350.00	0.00	0.00%
<b>Total Payroll Expense</b>	<b>18,507.99</b>	<b>28,874.69</b>	<b>10,366.70</b>	<b>56.01%</b>
<b>6580 - Utilites</b>				
6581 - Electric	12,000.00	12,000.00	0.00	0.00%
6583 - Natural Gas	10,400.00	10,400.00	0.00	0.00%
6587.1 - Communications Bundle	5,778.00	5,800.00	22.00	0.38%
6586 - Water	4,500.00	4,500.00	0.00	0.00%
6586.1 - Water Backflow Inspections	200.00	200.00	0.00	0.00%
<b>Total 6580 - Utilites</b>	<b>32,878.00</b>	<b>32,900.00</b>	<b>22.00</b>	<b>0.07%</b>
<b>6600 - Insurance</b>				
6602 - Liability Insurance	19,528.00	24,000.00	4,472.00	22.90%
6604 - Work Comp	6,521.00	6,750.00	229.00	3.51%
<b>Total 6600 - Insurance</b>	<b>26,049.00</b>	<b>30,750.00</b>	<b>4,701.00</b>	<b>18.05%</b>
<del>6630 - Professional Services - Legal</del>	<del>2,500.00</del>	<del>2,500.00</del>	<del>0.00</del>	<del>0.00%</del>
6640 - Auditing/Accounting	0.00	2,500.00	2,500.00	100.00%
6199 - Employee Recognition	5,000.00	0.00	-5,000.00	-100.00%



MOSINEE FIRE DISTRICT  
2024 BUDGET

Section 7, ItemZ.

	Operational Budget			
	2023 Budget	2024 Budget	\$ Change	% Change
6660 - Radio Repair				
6660 - Radio Repair - Other	250.00	250.00	0.00	0.00%
6662 - Pager Repair/Supplies	300.00	300.00	0.00	0.00%
<b>Total 6660 - Radio Repair</b>	<b>550.00</b>	<b>550.00</b>	0.00	0.00%
6680 - Computer Updates	4,400.00	4,400.00	0.00	0.00%
6690 - Software Support				
6690.1 - NFPA Codes	1,500.00	1,500.00	0.00	0.00%
6690.2 - EMS Manager	3,000.00	3,750.00	750.00	25.00%
6690.3 - Computer-Monthly Supp. Fee	4,500.00	5,000.00	500.00	11.11%
6690.4 - Vector Solutions	4,500.00	4,200.00	-300.00	-6.67%
<b>Total 6690 - Software Support</b>	<b>13,500.00</b>	<b>14,450.00</b>	950.00	7.04%
6700 - Office Supplies and Postage				
6701 - Postage	600.00	400.00	-200.00	-33.33%
6702 - Supplies	1,500.00	1,500.00	0.00	0.00%
6703 - Copier	2,100.00	2,100.00	0.00	0.00%
<b>Total 6700 - Office Supplies and Postage</b>	<b>4,200.00</b>	<b>4,000.00</b>	-200.00	-4.76%
6999 - Other Expenses				
6999 - Other Expenses	500.00	500.00	0.00	0.00%
6999.5 - Employer Functions	500.00	500.00	0.00	0.00%
<b>Total 6999 - Other Expenses</b>	<b>1,000.00</b>	<b>1,000.00</b>	0.00	0.00%
<b>Total Expense</b>	<b>118,704.99</b>	<b>132,174.69</b>	13,469.70	11.35%

MOSINEE FIRE DISTRICT  
2024 BUDGET

Section 7, Item Z.

<b>FIRE BUDGET</b>				
<b>APPROVED</b>				
	2023 Budget	Budget	\$ Change	% Change
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
4101 - City of Mosinee	20,514.29	<b>21,551.25</b>	1,036.96	5.05%
4102 - Town of Mosinee	8,887.12	<b>8,762.85</b>	-124.27	-1.40%
4103 - Town of Knowlton	14,061.59	<b>13,903.65</b>	-157.94	-1.12%
4104 - Town of Bergen	3,715.58	<b>3,818.23</b>	102.65	2.76%
<b>Total</b>	<b>47,178.58</b>	<b>48,035.98</b>	857.40	1.82%
4221 - Emmet-Contract Fees - Other	8,000.00	<b>8,000.00</b>	0.00	0.00%
4270 - Matching Grant Income	4,500.00	<b>4,500.00</b>	0.00	0.00%
<b>Total</b>	<b>12,500.00</b>	<b>12,500.00</b>	0.00	0.00%
<b>Total Income</b>	<b>59,678.58</b>	<b>60,535.98</b>	857.40	1.44%
<b>Expense</b>				
6030 - Equipment Repair		<b>2,500.00</b>	0.00	0.00%
6030.1 - SCBA Testing & Maint.	2,500.00	<b>500.00</b>	0.00	0.00%
6030.2 - Ladder Testing	500.00	<b>500.00</b>	-500.00	-50.00%
6030.3 - Breathing Air Quality	1,000.00	<b>450.00</b>	150.00	50.00%
6030.5 - Jaws of Life Service/Airbags	300.00	<b>400.00</b>	100.00	33.33%
6030.7 - Small Engine Maintenance	300.00	<b>3,750.00</b>	250.00	7.14%
6030.8 - Hose Testing	3,500.00	<b>8,100.00</b>	0.00	0.00%
<b>Total 6030 - Equipment Repair</b>	<b>8,100.00</b>	<b>8,100.00</b>	0.00	0.00%
6101 - Payroll Expenses		<b>9,720.00</b>	0.00	0.00%
6101.7 Drill Pay	9,720.00	<b>10,332.00</b>	332.00	3.32%
6151 - Fire Wages	10,000.00	<b>20,052.00</b>	332.00	1.68%
<b>Total 6101 - Payroll Expenses</b>	<b>19,720.00</b>	<b>20,052.00</b>	332.00	1.68%
6170 - Payroll Tax Expense		<b>1,533.98</b>	25.40	1.68%
6171 - Social Security/Medicare Tax	1,508.58	<b>1,533.98</b>	25.40	1.68%
<b>Total 6170 - Pay Tax Expense</b>	<b>1,508.58</b>	<b>1,533.98</b>	25.40	1.68%
<b>Total Payroll Expense</b>	<b>21,228.58</b>	<b>21,585.98</b>	357.40	1.68%
6181 - Clothing		<b>1,500.00</b>	0.00	0.00%
6181.9 POC Clothing	1,500.00	<b>4,500.00</b>	0.00	0.00%
6320 - Matching Grant	4,500.00	<b>2,500.00</b>	0.00	0.00%
6380 - Supplies	2,500.00	<b>2,500.00</b>	0.00	0.00%

MOSINEE FIRE DISTRICT  
2024 BUDGET

Section 7, ItemZ.

	FIRE BUDGET			
	2023 Budget	2024 Budget	\$ Change	% Change
<b>6400 - Vehicle Maintenance</b>				
6400 - Vehicle Maintenance - Other	4,000.00	<b>1,500.00</b>	-2,500.00	-62.50%
6400.5 - E-3	1,000.00	<b>1,500.00</b>	500.00	50.00%
6400.6 - E-4	1,000.00	<b>1,500.00</b>	500.00	50.00%
6400.7 - Rescue	1,000.00	<b>1,500.00</b>	500.00	50.00%
6400.8 - Brush Truck	500.00	<b>500.00</b>	0.00	0.00%
6400.9 - Rescue Boat	200.00	<b>200.00</b>	0.00	0.00%
6400.11 - UTV	500.00	<b>500.00</b>	0.00	0.00%
6400.65 - E-1	1,000.00	<b>1,500.00</b>	500.00	50.00%
6402 - Tender	500.00	<b>1,000.00</b>	500.00	100.00%
6410 - Fuel	7,125.00	<b>7,125.00</b>	0.00	0.00%
<b>Total 6400 - Vehicle Maintenance</b>	<u>16,825.00</u>	<u><b>16,825.00</b></u>	0.00	0.00%
<b>6440 - Seminars and Training</b>				
6440.1 - Tuition	2,000.00	<b>2,500.00</b>	500.00	25.00%
6440.2 - Meeting Expense	300.00	<b>300.00</b>	0.00	0.00%
6440.3 - Membership Dues	725.00	<b>725.00</b>	0.00	0.00%
6440.4 - Travel	1,000.00	<b>1,000.00</b>	0.00	0.00%
<b>Total 6440 - Seminars and Training</b>	<u>4,025.00</u>	<u><b>4,525.00</b></u>	500.00	12.42%
<b>6690.1 NFPA Codes</b>	1,000.00	<b>1,000.00</b>	0.00	0.00%
<b>Total Expense</b>	<u>59,678.58</u>	<u><b>60,535.98</b></u>	857.40	1.44%



365 days per year x 24 hours per day = 8,760 hours per year

8,760 hours per year x 2 people at the fire station = 17,520 hours per year

17,520 hours per year – (2 people at station Monday thru Friday from 8:00 AM to 4:00 PM)

17,520 hours per year – 4,160 hours per year (8 hrs./day x 5 days/week -52 weeks/year)

17,520 hours per year – 4,160 hours per year = 13,360 hours per year

13,360 hours per year x \$5.00 per hour = \$66,800 per year

\$5.00 per hour for 13,360 hours/year plus \$20.00 per hour x 4,160 hours per year

\$5.00 per hour x 13,360 hours/year = \$66,800 per year

\$20.00 per hour x 4,160 hours/year = \$83,200 per year

Total per year = \$150,000 per year

\$7.25 per hour for 13,360 hours/year plus \$20.00 per hour x 4,160 hours per year

\$7.25 per hour x 13,360 hours/year = \$98,860 per year

\$20.00 per hour x 4,160 hours/year = \$83,200 per year

Total per year = \$182,060 per year

\$10.00 per hour for 13,360 hours/year plus \$20.00 per hour for 4,160 per year

\$10.00 per hour x 13,360 hours/year = \$133,600 per year

\$20.00 per hour x 4,160 hours/year = \$83,200 per year

Total per year = \$216,800 per year

\$15.00 per hour for 13,360 hours/year plus \$20.00 per for 4,160 hours per year

\$15.00 per hour for 13,360 hours/year = \$200,400 per year

\$20.00 per hour for 4,160 hours/year = \$83,200 per year

Total per year = \$283,200 per year

\$20.00 per hour for 13,360 hours/year plus \$20.00 per year for 4,160 hours per year

\$20.00 per hour for 13,260 hours/year = \$267,200 per year

\$20.00 per hour for 4,160 hours/year = \$83,200 per year

Total per year = \$350,400 per year

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