



REVISED: OFFICIAL NOTICE AND AGENDA

Kronenwetter Village Board Regular Meeting
Kronenwetter Municipal Center
1582 Kronenwetter Drive, Kronenwetter WI 54455
Board Room (Lower Level)
January 23, 2023 - 6:00 PM

1. **Call Meeting to Order:**
 - 1.1. Pledge of Allegiance
 - 1.2. Roll Call
 - 1.3. Announcement of Closed Session
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:**
 - 3.1. DPW/Parks/Utility Report
 - 3.2. Treasurer's Report
4. **New Business:**
 - 4.1. Village of Kronenwetter's Current Certificate of Deposits
 - 4.2. Wage Rate for Police Lieutenant (APC Recommendation)
 - 4.3. Village of Kronenwetter's Organizational Chart (APC Recommendation)
 - 4.4. Policy of Committee Presentations to the Village Board (APC Recommendation)
 - 4.5. Approval of \$25,000.00 to Facilitate Engineering Study to Maintain VOK Sewer System Upkeep (CLIPP Recommendation)
 - 4.6. Village of Kronenwetter Employee Handbook
 - 4.7. Village of Kronenwetter Court Money Summary
 - 4.8. Attorney Billing – Month of December
5. **Consent Agenda:**
 - 5.1. Approval of January 09, 2023 Village Board Meeting Minutes
6. **Previous Meeting Minutes from Commissions and Committees**
 - 6.1. December 22, 2022 APC Meeting Minutes
7. **Consideration of Motion to convene into closed session pursuant 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 "Village Administrator Position" & - to wit "Finance Director Evaluation" & - to wit "Disciplinary Action for a Non-Exempt Employee" and pursuant to Wis. Stat. §19.85(1)(b) for considering dismissal, demotion, licensing or discipline of any public employee, and taking of formal action on any such matter - to wit "Removal of Trustee from Committee"**
8. **Consideration of Motion to Reconvene into Open Session**
 - 8.a. **Discussion & Action:** Village Administrator Position
 - 8.b. **Discussion & Action:** Finance Director Evaluation
 - 8.c. **Discussion & Action:** Disciplinary Action for a Non-Exempt Employee
 - 8.d. **Discussion & Action:** Removal of Trustee from Committee
9. **Consideration of Items for Future Agendas**
10. **Adjournment**

➤ Posted: 01/22/2023 Kronenwetter Municipal Center and www.kronenwetter.org
Faxed: WAOW, WSAW, WSAU, and Mosinee Times
Emailed: Wausau Daily Herald

➤ 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.

January 2023 DPW/Utility Manager Report

Dan Hekrdle, Director of Public Works/Utility Manager

- Well #3 study-MTS Mark Thompson has been working with the village on signing his contract for 2023 and to move forward with looking at the water quality locations of our future well #3 site.
- Lift station #7 has had multiple alarms lately, showing the aging process, we are looking on moving up LS #7 pumps for our first lift station replacement for 2023.
- Pw crew dealing with more rain issues lately, making the roads slippery.
- Collecting data for our water/sewer rate increase. This will be an involvement with PSC on the water end. Looking more like at a yearly increase over a one-year large rate increase for the Village of Kronenwetter residents.
- DPW and PW lead crew will be working together on upgrades and plans at the village parks. Pw has already giving a park conditions report to committees.
- Becher/Hoppe has submitted the water filtration plant design to the village, the UC Committee will look this over and make any changes for our next UC meeting.
- Approving & submitting the last of 2023 year invoices. Should have them in and completed by end of January/February.
- Developed and posted RFP for the request for proposals for lift station assessment and future Capacity Study. These RFP's are due back on the 23rd of January. This will help with our 10 year lift station repairs & replacement plan for the future.
- Working on the request by UC committee on new broadband internet services. Looking to have my report done soon.
- Request for looking into water and sewer billing monthly for village business and residential in the village of Kronenwetter.
- Working on requests for grant programs for water Utility projects. I have one request to reach out to the Village of Orma to see what grants they received recently and any help with the process?
- Working on a new smaller sign with Graphics House. Received some different sizes and quotes. This new sign will be a smaller version of our newly park signs made (Buska & Swiderski Parks)
- Worked on our park/field rental fees for Village of Kronenwetter, updating and increasing the rates for Buska park/ball field rental use. The committee feels we should

be able to bring in some revenue to help out with the maintenance cost to the parks system.

Finance Director Report January 16, 2023

Roger Habeck, Finance Director/Treasurer

1. ARPA FUNDS

Unearned Revenue – January 1, 2022	\$347,956.01
ARPA Payment – June 21, 2022	\$422,808.63
Less: Recognized Revenue – 2022	(\$342,681.78)
Unearned Revenue Balance December 31, 2022	<u>\$428,142.86</u>

2. Payments Received December 10 thru January 16, 2023:

a. DOR Quarterly Transport Aid (1/3/2023)	\$80,693.06
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Other updates:

- Tax Season has been very busy. The team is doing well in the receipting process. First settlement is being made on January 17, 2023.
- Fire Department is planning on inspecting and picking up new ladder truck on January 27th. I have been looking into financing with institutions beside Pierce/PNC.
- CLA will be on site January 30-31 for initial audit procedures

TREASURER'S REPORTS SUMMARY
Results For Month Ending December 31, 2022

By Roger Habeck, Finance Director/Treasurer

Page **Description**

WoodTrust Asset Management Statement

YTD Budget Reports

General Fund
Municipal Court
Park Fund
Fire Department Donation Fund
2% Fire Dues
Debt Service Fund
Capital Projects Fund

TID Funds

Water/Sewer Utility Funds

Equipment Replacement Fund

Supporting Detail

<u>Workhorse Module</u>	<u>Category</u>	<u>Total</u>
Accounting	Receipts Summary - Checking	\$ 183,562
Miscellaneous Billing	Accounts Receivable Summary	\$ 13,156
Payroll	Payroll Summary	\$ 214,257
Accounting	Check Register (checks 35704-35840) (V15069-V15207 and 23 ACH/EFT transactions)	\$ 1,039,585

STATEMENT PERIOD DECEMBER 01, 2022 THROUGH DECEMBER 31, 2022
VILLAGE OF KRONENWETTER
INVESTMENT AGENCY

ACCOUNT NO. 61-0223-01-8

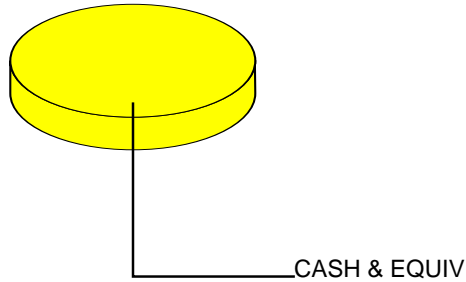
RELATIONSHIP MANAGER: ALLIE BRADLEY
(715) 301-1617
PORTFOLIO MANAGER: MARC KETTLESON
(715) 301-1628

ROGER HABECK
1582 KRONENWETTER DR
KRONENWETTER WI 54455

PORTFOLIO SUMMARY

VALUE OF PORTFOLIO

DESCRIPTION	MARKET VALUE	% OF ACCOUNT
CASH & EQUIV	2,149,455.53	100.0%
TOTAL PORTFOLIO	\$ 2,149,455.53	100.0%
ACCRUED INCOME	1,896.76	
TOTAL VALUATION	\$ 2,151,352.29	



MARKET RECONCILEMENT

	CURRENT PERIOD	YEAR TO DATE
BEGINNING MARKET VALUE	\$ 2,150,566.78	\$ 2,139,179.18
RECEIPTS		
INTEREST.....	460.58	19,500.41
DIVIDENDS.....	761.44	1,502.98
DISTRIBUTIONS		
FEES.....	-895.47	-10,725.80
REALIZED GAINS/(LOSSES).....	0.00	0.00
CHANGE IN ACCRUED INCOME BALANCE.....	458.96	1,895.52
UNREALIZED APPRECIATION/(DEPRECIATION).....	0.00	0.00
ENDING MARKET VALUE	\$ 2,151,352.29	\$ 2,151,352.29

PORTFOLIO INVESTMENTS

ASSET DESCRIPTION	SHARES/ PAR	MARKET VALUE/ AVG UNIT VALUE	TOTAL COST/ AVG UNIT COST	UNREALIZED GAIN/LOSS	EST. INCOME/ ACCRUED INCOME	CUR. YIELD
CASH & EQUIVALENTS						
CASH						
CASH		0.00	0.00	0.00		
TOTAL CASH		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
					\$ 0.00	
CASH EQUIVALENTS						
BANK OF WISCONSIN DELLS .55 % DUE 9/25/24	250,000	250,000.00 1.00	250,000.00 1.00	0.00	1,375.00	0.55%
INVESTORS COMMUNITY BANK CD .50% DUE 10/29/2023	250,000	250,000.00 1.00	250,000.00 1.00	0.00	1,250.00	0.50%
KEYSAVINGS BANK WOODSTOCK A NOMINEE FBO 610223018 1.25% DTD 09/04/2022 DUE 03/07/2025	250,000	250,000.00 0.00	250,000.00 1.00	0.00	3,125.00 941.78	1.25%
PAPER CITY SAVINGS 0.55% DTD 03/07/2022 DUE 04/07/2024	250,000	250,000.00 0.00	250,000.00 1.00	0.00	1,375.00	0.55%
PARTNERS BANK CD .50% DUE 02/12/2024	250,000	250,000.00 1.00	250,000.00 1.00	0.00	1,250.00	0.50%
PEOPLES STATE BANK CD 0.65% DUE 02/07/24	250,000	250,000.00 1.00	250,000.00 1.00	0.00	1,625.00	0.65%

PORTFOLIO INVESTMENTS

ASSET DESCRIPTION	SHARES/ PAR	MARKET VALUE/ AVG UNIT VALUE	TOTAL COST/ AVG UNIT COST	UNREALIZED GAIN/LOSS	EST. INCOME/ ACCRUED INCOME	CUR. YIELD
PREVAIL BANK 0.40% DTD 02/01/2022 DUE 02/01/2025	250,000	250,000.00 0.00	250,000.00 1.00	0.00	1,000.00	0.40%
WOODTRUST INST MM	399,455.53	399,455.53 1.00	399,455.53 1.00	0.00	11,983.00 954.98	3.00%
TOTAL CASH EQUIVALENTS		\$ 2,149,455.53	\$ 2,149,455.53	\$ 0.00	\$ 22,983.00 \$ 1,896.76	1.07%
TOTAL CASH & EQUIVALENTS		\$ 2,149,455.53	\$ 2,149,455.53	\$ 0.00	\$ 22,983.00 \$ 1,896.76	1.07%
TOTAL MARKET VALUE		\$ 2,149,455.53	\$ 2,149,455.53	\$ 0.00	\$ 22,983.00 \$ 1,896.76	1.07%
TOTAL MARKET VALUE PLUS ACCRUED INCOME		\$ 2,151,352.29				

RECEIPTS

	DATE	CASH
INTEREST INCOME		
PAPER CITY SAVINGS 0.55% DTD 03/07/2022 DUE 04/07/2024 INTEREST RECEIVED	12/12/22	347.57
BANK OF WISCONSIN DELLS .55 % DUE 9/25/24 INTEREST RECEIVED	12/29/22	113.01
TOTAL INTEREST INCOME		\$ 460.58

RECEIPTS

	DATE	CASH
DIVIDEND INCOME		
WOODTRUST INST MM DIV TO 11/30/22	12/01/22	761.44
TOTAL DIVIDEND INCOME		\$ 761.44
TOTAL RECEIPTS		\$ 1,222.02

DISBURSEMENTS

	DATE	CASH
FEES		
WTAM MANAGEMENT FEE	12/31/22	-895.47
TOTAL FEES		\$ -895.47
TOTAL DISBURSEMENTS		\$ -895.47

PURCHASES

	DATE	CASH
WOODTRUST INST MM PURCHASES (3) 12/01/22 TO 12/31/22	12/31/22	-1,222.02
TOTAL PURCHASES		\$ -1,222.02

SALES				
	DATE	PROCEEDS	COST	REALIZED GAIN/LOSS
WOODTRUST INST MM				
SALES (1) 12/01/22 TO 12/31/22	12/31/22	895.47	-895.47	
TOTAL SALES		\$ 895.47	\$ -895.47	\$ 0.00

WOODTRUST ASSET MANAGEMENT NOTICES AND DISCLOSURES

WoodTrust Asset Management is the marketing name for the trust and investment products and services provided by WoodTrust Bank ("WoodTrust").

PRIVACY NOTICE AND OTHER DISCLOSURES. Federal law requires us to tell you how we collect, share, and protect your personal information. Our Privacy Policy has not changed and you may review our policy and practices with respect to your personal information at www.woodtrust.com or we'll mail you a free copy upon request if you call us at 715-423-6800.

Investment in stocks, bonds ETFs, mutual funds and other marketable, non-bank securities are not FDIC insured, may lose value, and are not guaranteed by WoodTrust, or any other affiliate. The Account Owner will have sixty (60) days after receiving any periodic statements or other statements or information to notify WoodTrust in writing of any errors or inaccuracies. If the Account Owner fails to notify WoodTrust within sixty (60) days of the Account Owner's receipt, the statements or other information shall be deemed correct and accurate, and neither WoodTrust nor any of its employees, directors, officers, or affiliates shall have any further liabilities or obligations with respect to the information or transactions contained therein. If you have any reason to believe that your account information is incorrect or if you have concerns regarding your account, please contact WoodTrust Bank, Attn: Audit Department, PO Box 8000, Wisconsin Rapids, WI 54495-8000, 715-423-7600.

INVESTMENT CONSIDERATIONS. You should carefully consider investment objectives, risks, and expenses before investing in marketable securities, including but not limited to stocks, bonds, and exchange-traded funds (ETFs), mutual funds and commodities. With respect to mutual funds specifically, detailed investment and product information can be found in each funds' prospectus (which can be provided upon request). Before investing, you should carefully read the current prospectus for each mutual fund or ETF and understand the various risks associated with non-bank, non-FDIC insured securities. To help achieve long-term security, you should give careful consideration to the benefits of a well-balanced and diversified investment portfolio. Spreading your assets among different types of investments can help you achieve a more favorable risk-adjusted rate of return. This is because market or other economic conditions that cause one category of assets, or one particular security, to perform very well often cause another asset category, or another particular security, to perform poorly. Although diversification is not a guarantee against loss, it is an effective strategy to help you manage investment risk. In deciding how to invest your account, you should consider all of your assets. No single approach is right for every investor because, among other factors, individuals have different financial goals, different time horizons for meeting their goals, and different tolerances for risk. It is also important to periodically review your investment portfolio and objectives, as well as the investment options to help ensure that your account will meet your goals. Past performance does not guarantee future results.

POTENTIAL CONFLICTS OF INTEREST AND OTHER IMPORTANT DISCLOSURES. Notwithstanding the above, a portion of your account may be invested in the WoodTrust Institutional Money Market (WTMM) cash sweep vehicle, a proprietary insured money market account at WoodTrust Bank. Investment in the WTMM is eligible for deposit insurance, subject to the current applicable limitations established by the Federal Deposit Insurance Corporation (FDIC). WoodTrust clients may, as an alternative, invest their cash in one or more uninsured taxable or tax-exempt money market mutual funds maintained on the WoodTrust Approved List of Securities. Investment in money market mutual funds is neither insured nor guaranteed by FDIC or any other government agency. The Securities and Exchange Commission requires certain money market mutual funds to impose floating net asset values (NAV), liquidity fees, and/or redemption gates. Although money market funds seek to preserve an investment value of \$1.00 per share, prices may fluctuate and it is possible to lose money by investing in these instruments. WoodTrust is not a registered broker/dealer. Accordingly, in order to effectively manage client accounts, the trading of individual stocks, bonds, and ETFs are placed through an independent network of registered broker/dealers in an effort to obtain quality execution of trades. These approved broker/dealers implement transaction charges for their services which are separate from WoodTrust charges. In accordance with Section 28(e) of the Securities and Exchange Act, WoodTrust may purchase eligible research and brokerage services utilizing commissions generated within the approved broker/dealer network. WoodTrust utilizes the High Cost/Long Term tax lot allocation method to reduce the amount of reported capital gains. You may prospectively opt-out of this tax allocation method by contacting your Relationship Manager. A key component of the WoodTrust investment process is the use of third party (non-proprietary) mutual funds and/or ETFs. These investment vehicles deduct expenses directly from the fund assets and are separate from the WoodTrust charges detailed in your account statement. Client accounts may or may not be invested in third-party mutual funds for which WoodTrust and/or its affiliates provide investment advisory, custodial, shareholder servicing, and/or other similar administrative services for reasonable compensation. Certain mutual funds, in keeping with industry practices to discourage "market timing and excessive trading", may choose to implement short-term trading fees on the sale of shares held less than a prescribed period. This fee is paid to the fund and is intended to offset the trading costs associated with short-term money movements in and out of the fund. If assessed at the fund's discretion, short-term trading fees may be deducted from the sale proceeds and are independent from any other expenses charged by either the mutual fund or WoodTrust. Further information can be obtained by reading each fund's prospectus.

Fund: 100 - General Fund

Account Number		2022 December	2022 Actual 12/31/2022	2022 Budget	Budget Status	% of Budget
100-00-41000-001-110	General Property Taxes	0.00	1,351,978.34	1,351,979.00	-0.66	100.00
100-00-41000-002-140	Mobile Home Fees (Monthly)	0.00	2,097.96	2,935.00	-837.04	71.48
100-00-41000-002-141	Mobile Home Lottery Credit	0.00	1,834.67	1,000.00	834.67	183.47
100-00-41000-002-150	Forest Crop Law (FCL)	0.00	0.00	50.00	-50.00	0.00
100-00-41000-002-151	Managed Forest Law (MFL)	0.00	30,471.91	17,579.00	12,892.91	173.34
100-00-41800-002-000	Interest and Penalty on Taxes	0.00	0.00	30.00	-30.00	0.00
TAX REVENUES		0.00	1,386,382.88	1,373,573.00	12,809.88	100.93
100-00-43000-001-000	Shared Tax Revenue	0.00	242,892.52	242,887.00	5.52	100.00
100-00-43000-001-410	Shared Taxes-Weston 4	0.00	1,338,866.39	1,296,675.00	42,191.39	103.25
100-00-43000-001-411	Shared Taxes - Magellan Term.	0.00	66,590.01	81,897.00	-15,306.99	81.31
100-00-43000-002-531	General Transportation Aid	0.00	320,815.81	321,707.00	-891.19	99.72
100-00-43000-003-521	Law Enforcement Grants	0.00	0.00	1,600.00	-1,600.00	0.00
100-00-43000-003-545	Recycling Aid	0.00	28,556.70	28,185.00	371.70	101.32
100-00-43000-003-550	State Computer Aid	0.00	404.27	404.00	0.27	100.07
100-00-43000-003-560	Video Service Provider Aid	0.00	12,078.85	12,079.00	-0.15	100.00
100-00-43000-003-565	State COVID Reimbursement Aid	0.00	0.00	422,809.00	-422,809.00	0.00
100-00-43000-003-650	Crossing Guard Fees	0.00	2,551.89	2,250.00	301.89	113.42
100-00-43000-004-100	Environmental Impact Fees	0.00	34,627.00	34,627.00	0.00	100.00
100-00-43650-000-000	Forest Crop/Man Forest Land	0.00	3,832.62	2,000.00	1,832.62	191.63
100-00-43670-000-000	Personal Property State Aid	0.00	15,505.25	15,505.00	0.25	100.00
100-00-43790-000-000	Other Local Government Grants	0.00	56,431.98	5,673.00	50,758.98	994.75
Local Highway & Bridge Aid		0.00	2,123,153.29	2,468,298.00	-345,144.71	86.02
100-00-44000-001-300	Building Permits	0.00	90,245.84	79,178.00	11,067.84	113.98
100-00-44000-002-000	All Other Permits & Licenses	0.00	525.00	0.00	525.00	0.00
100-00-44000-002-110	Liquor & Beer Licenses	0.00	2,560.00	2,400.00	160.00	106.67
100-00-44000-002-120	Operator Licenses	0.00	300.00	820.00	-520.00	36.59
100-00-44000-002-121	Cigarette Licenses	0.00	210.00	300.00	-90.00	70.00
100-00-44000-002-122	Kennel Licenses & Permits	0.00	75.00	375.00	-300.00	20.00
100-00-44000-002-123	Mobile Home Court Licenses	0.00	100.00	100.00	0.00	100.00
100-00-44000-002-124	Dog License Late Fees	0.00	160.00	100.00	60.00	160.00
100-00-44000-002-131	Farmers Market Permit	0.00	590.00	400.00	190.00	147.50
100-00-44000-002-200	Dog Licenses	0.00	1,211.50	1,160.00	51.50	104.44
100-00-44000-002-210	Sign Permits/Misc Lic/Permits	0.00	55.00	100.00	-45.00	55.00
100-00-44000-002-310	Sign Inspection Fees	0.00	1.09	0.00	1.09	0.00
100-00-44000-002-320	Special Assessment Search	0.00	2.35	0.00	2.35	0.00
100-00-44000-002-400	Zoning & Variance Changes	0.00	2,200.00	1,000.00	1,200.00	220.00
100-00-44000-002-401	Conditional Use Permits	0.00	1,050.00	1,000.00	50.00	105.00
100-00-44000-002-402	Plat/CSM/Site Plan Reviews	-30.00	2,870.00	2,500.00	370.00	114.80
100-00-44000-002-900	Excavating Permits	0.00	2,900.00	11,000.00	-8,100.00	26.36
Regulation & Compliance Rev		-30.00	105,055.78	100,433.00	4,622.78	104.60
100-00-45100-100-000	Fines	1,811.42	23,041.27	20,811.00	2,230.27	110.72
100-00-45100-200-000	Restitution Payments	0.00	50.00	0.00	50.00	0.00
Municipal Court Revenues		1,811.42	23,091.27	20,811.00	2,280.27	110.96
100-00-46000-001-200	Special Assessment Search	0.00	5,825.00	4,000.00	1,825.00	145.63
100-00-46000-001-220	Fire Department Services	0.00	1,673.10	0.00	1,673.10	0.00
100-00-46000-003-420	Garbage Collection Fees	0.00	494,381.25	462,332.00	32,049.25	106.93

Fund: 100 - General Fund

Account Number		2022 December	2022 Actual 12/31/2022	2022 Budget	Budget Status	% of Budget
100-00-46000-005-210	Police Department Services	0.00	671.02	0.00	671.02	0.00
Public Charges for Services		0.00	502,550.37	466,332.00	36,218.37	107.77
100-00-47000-001-323	Town of Guenther-Standby Fees	0.00	5,100.00	5,100.00	0.00	100.00
Inter-Govt Charge for Services		0.00	5,100.00	5,100.00	0.00	100.00
100-00-48000-001-100	Interest on General Investment	387.61	16,665.54	6,000.00	10,665.54	277.76
100-00-48000-002-200	Municipal Center & Park Rental	-100.00	3,330.00	1,100.00	2,230.00	302.73
100-00-48000-002-201	Athletic/Soccer Field Rental	0.00	50.00	0.00	50.00	0.00
100-00-48000-002-306	Sale of Scrap	0.00	6,788.24	0.00	6,788.24	0.00
100-00-48000-002-309	Wood Sales-County Forest Land	0.00	9,182.51	4,983.00	4,199.51	184.28
100-00-48000-002-311	Miscellaneous Revenue	0.00	6,639.98	12,658.00	-6,018.02	52.46
100-00-48000-002-312	Sale of Office Supplies	0.00	606.24	0.00	606.24	0.00
100-00-48000-002-314	Culvert Work	0.00	6,126.55	9,831.00	-3,704.45	62.32
100-00-48000-002-316	Franchise Fee	0.00	56,713.55	43,600.00	13,113.55	130.08
100-00-48000-002-530	Donations-Police Department	0.00	520.00	0.00	520.00	0.00
100-00-48301-000-000	Sale of Law Enforcement Equipm	0.00	7,999.00	0.00	7,999.00	0.00
100-00-48400-000-000	Insurance Recoveries	0.00	25,383.94	25,833.00	-449.06	98.26
100-00-48510-000-000	Community Events Sponsorships	0.00	1,250.00	1,350.00	-100.00	92.59
Interest Earned on Investments		287.61	141,255.55	105,355.00	35,900.55	134.08
100-00-49000-600-000	Insurance Proceeds	0.00	31,974.21	30,155.36	1,818.85	106.03
Other Financing Sources		0.00	31,974.21	30,155.36	1,818.85	106.03
Total Revenues		2,069.03	4,318,563.35	4,570,057.36	-251,494.01	94.50

Fund: 100 - General Fund

Account Number		2022		2022 Budget	Budget Status	% of Budget
		2022 December	Actual 12/31/2022			
100-00-51000-108-110	Board Members Salaries & Wages	2,050.00	24,100.00	33,000.00	8,900.00	73.03
100-00-51000-108-112	FICA Tax - Village Board	156.85	1,843.91	2,525.00	681.09	73.03
100-00-51000-108-320	Expenses - Board Members	0.00	692.69	4,778.00	4,085.31	14.50
100-00-51200-100-333	Municipal Court Legal Fees	34.00	8,762.37	8,383.00	-379.37	104.53
100-00-51250-352-000	Kronenwetter Court Expenditure	0.00	90.00	24,181.00	24,091.00	0.37
100-00-51300-302-000	Legal Fees-General	499.50	28,892.90	31,432.05	2,539.15	91.92
100-00-51400-000-000	Bank & Investment Fees	88.49	1,501.61	0.00	-1,501.61	0.00
100-00-51400-460-000	Office Supplies	0.00	6,279.30	9,445.00	3,165.70	66.48
100-00-51400-470-000	Office Equipment/Service Agree	995.49	3,583.33	3,714.00	130.67	96.48
100-00-51400-480-000	Computer Program Support	162.80	18,942.93	20,988.00	2,045.07	90.26
100-00-51400-485-000	Computer Supplies & Expenses	0.00	2,489.21	2,500.00	10.79	99.57
100-00-51400-510-000	Independent Audit/Accounting	-4,494.00	20,329.12	15,122.00	-5,207.12	134.43
100-00-51400-511-000	Other Professional Services	47,415.25	107,235.75	78,500.00	-28,735.75	136.61
100-00-51400-512-000	Municipal Code	0.00	4,370.17	4,372.00	1.83	99.96
100-00-51400-516-000	Uniforms	590.12	620.12	360.00	-260.12	172.26
100-00-51400-517-000	Employee Safety/Wellness	0.00	0.00	350.00	350.00	0.00
100-00-51410-110-000	Salaries & Wages - Administrat	0.00	51,278.08	51,358.34	80.26	99.84
100-00-51410-110-111	FICA Tax - Administrator	0.00	3,783.07	5,038.98	1,255.91	75.08
100-00-51410-130-000	Health Insurance - Administrat	-1,862.16	10,431.41	13,743.00	3,311.59	75.90
100-00-51410-131-000	EAP Fringe - Administrator	6.75	27.00	26.00	-1.00	103.85
100-00-51410-132-000	Retirement (WRS) - Administrat	0.00	2,575.60	4,463.00	1,887.40	57.71
100-00-51410-322-000	Misc-Business/Mtg Expenses	0.00	44.99	265.00	220.01	16.98
100-00-51410-330-000	Mileage - Administrator	0.00	0.00	531.00	531.00	0.00
100-00-51410-340-000	Schooling, Training	0.00	399.00	1,100.00	701.00	36.27
100-00-51420-110-000	Salaries & Wages - Zoning Admi	0.00	20,163.75	21,025.00	861.25	95.90
100-00-51420-110-001	Wages & Benefits - PC Clerk	0.00	0.00	172.00	172.00	0.00
100-00-51420-110-111	FICA Tax - Zoning Admin	0.00	1,127.63	3,369.00	2,241.37	33.47
100-00-51420-130-000	Health Insurance - Zoning Admi	0.00	-884.08	4,834.00	5,718.08	-18.29
100-00-51420-131-000	EAP Fringe - Zoning Administra	0.00	6.75	26.00	19.25	25.96
100-00-51420-132-000	Retirement (WRS) - Zoning Admi	0.00	1,043.03	2,934.00	1,890.97	35.55
100-00-51420-330-000	Mileage - CD/Zoning Admin	0.00	484.82	2,000.00	1,515.18	24.24
100-00-51420-340-000	Training/Schooling/Meetings	390.00	520.00	1,500.00	980.00	34.67
100-00-51420-345-000	CD/ZA Materials and Supplies	35.99	132.41	100.00	-32.41	132.41
100-00-51420-350-000	Community Events	0.00	3,645.47	3,000.00	-645.47	121.52
100-00-51420-360-000	Marketing	0.00	789.21	954.65	165.44	82.67
100-00-51420-370-000	Engineering/Surveying/Consulti	0.00	8,597.50	5,000.00	-3,597.50	171.95
100-00-51421-110-000	Salaries & Wages - Clerk	5,940.00	74,288.27	73,977.00	-311.27	100.42
100-00-51421-110-111	FICA Tax - Clerk	417.27	5,391.11	4,170.00	-1,221.11	129.28
100-00-51421-130-000	Health Insurance - Clerk	2,392.64	9,516.97	13,263.00	3,746.03	71.76
100-00-51421-131-000	EAP Fringe - Clerk	6.75	13.50	26.00	12.50	51.92
100-00-51421-132-000	Retirement (WRS) - Clerk	386.10	2,612.45	3,543.00	930.55	73.74
100-00-51421-322-000	Misc - Bonding	0.00	130.31	100.00	-30.31	130.31
100-00-51421-330-000	Mileage - Clerk	0.00	187.63	450.00	262.37	41.70
100-00-51421-340-000	Training/Schooling/Meetings	0.00	1,161.75	1,000.00	-161.75	116.18
100-00-51422-110-000	Salaries & Wages - Deputy Cler	755.04	6,319.49	8,118.00	1,798.51	77.85
100-00-51422-110-111	FICA Tax - Deputy Clerk	53.94	455.42	622.00	166.58	73.22
100-00-51422-130-000	Health Insurance - Deputy Cler	691.92	2,674.40	3,715.00	1,040.60	71.99
100-00-51422-132-000	Retirement (WRS) - Deputy Cler	49.08	410.81	528.00	117.19	77.80
100-00-51422-322-000	Miscellaneous-Bonding	0.00	0.00	40.00	40.00	0.00
100-00-51422-330-000	Mileage - Deputy Clerk	0.00	0.00	156.00	156.00	0.00
100-00-51422-340-000	Training/Schooling/Meetings	0.00	0.00	200.00	200.00	0.00
100-00-51423-110-000	Salaries & Wages - AA	750.27	11,201.64	15,800.00	4,598.36	70.90

Fund: 100 - General Fund

Account Number		2022 December	2022 Actual 12/31/2022	2022 Budget	Budget Status	% of Budget
100-00-51423-110-111	FICA Tax - AA	57.40	856.92	1,209.30	352.38	70.86
100-00-51423-131-000	EAP Fringe - AA	0.00	0.00	26.00	26.00	0.00
100-00-51423-132-000	Retirement (WRS) - AA	0.00	0.00	1,014.00	1,014.00	0.00
100-00-51423-330-000	Mileage - Administration	0.00	42.71	100.00	57.29	42.71
100-00-51423-340-000	Training/Schooling/Meetings	0.00	119.68	250.00	130.32	47.87
100-00-51425-110-000	Salary & Wages - Plan Tech	3,270.78	22,941.66	28,550.30	5,608.64	80.36
100-00-51425-110-111	FICA Tax - Plan Tech	246.84	1,604.88	1,857.88	253.00	86.38
100-00-51425-130-000	Health Insurance - Plan Tech	602.32	7,771.40	4,834.00	-2,937.40	160.77
100-00-51425-131-000	EAP Fringe - Plan Tech	0.00	6.75	26.00	19.25	25.96
100-00-51425-132-000	Retirement (WRS) - Plan Tech	212.61	1,388.06	1,891.00	502.94	73.40
100-00-51425-330-000	Mileage - Plan Tech	202.51	404.39	780.00	375.61	51.84
100-00-51425-340-000	Training/Schooling/Meetings	0.00	20.00	0.00	-20.00	0.00
100-00-51427-110-000	Salaries & Wages - Acct Clerk	1,800.72	27,103.29	28,180.00	1,076.71	96.18
100-00-51427-110-111	FICA Tax - Acct Clerk	129.89	1,965.30	2,845.25	879.95	69.07
100-00-51427-130-000	Health Insurance - Acct Clerk	0.00	8,574.75	13,718.00	5,143.25	62.51
100-00-51427-131-000	EAP Fringe - Acct Clerk	6.75	27.00	26.00	-1.00	103.85
100-00-51427-132-000	Retirement (WRS) - Acct Clerk	105.35	1,514.17	2,384.00	869.83	63.51
100-00-51427-322-000	Misc - Bonding - Acct Clerk	0.00	250.00	325.00	75.00	76.92
100-00-51427-330-000	Mileage - Acct Clerk	0.00	615.20	620.00	4.80	99.23
100-00-51427-340-000	Training/Schooling/Meetings	0.00	228.01	550.00	321.99	41.46
100-00-51440-000-000	ELECTIONS	0.00	244.66	0.00	-244.66	0.00
100-00-51440-110-000	Salaries & Wages - Elections	0.00	13,706.40	12,000.00	-1,706.40	114.22
100-00-51440-110-111	FICA Tax - Elections	0.00	14.80	918.00	903.20	1.61
100-00-51440-350-000	Other Expenses & Supplies	596.83	3,585.73	15,000.00	11,414.27	23.90
100-00-51500-530-000	Properties & Infrastructure	0.00	511.33	975.00	463.67	52.44
100-00-51500-532-000	Board of Appeals	0.00	161.46	300.00	138.54	53.82
100-00-51500-540-000	Community Life & Public Safety	0.00	672.81	975.00	302.19	69.01
100-00-51500-560-000	Planning Commission	0.00	1,022.68	1,050.00	27.32	97.40
100-00-51500-580-001	Recruiting	63.75	8,130.06	2,000.00	-6,130.06	406.50
100-00-51500-590-000	Administrative Policy	0.00	780.46	1,050.00	269.54	74.33
100-00-51500-595-000	Special / Ad Hoc Committees	0.00	107.65	750.00	642.35	14.35
100-00-51520-110-000	Salaries & Wages - Treasurer	5,880.00	51,513.92	51,480.00	-33.92	100.07
100-00-51520-110-111	FICA Tax - Treasurer	446.28	3,705.92	3,938.25	232.33	94.10
100-00-51520-130-000	Health Insurance - Treasurer	624.41	3,901.14	13,742.00	9,840.86	28.39
100-00-51520-131-000	EAP Fringe - Treasurer	6.75	27.00	26.00	-1.00	103.85
100-00-51520-132-000	Retirement (WRS) - Treasurer	382.20	3,230.25	3,313.00	82.75	97.50
100-00-51520-322-000	Miscellaneous-Bonding	0.00	625.00	550.00	-75.00	113.64
100-00-51520-330-000	Mileage - Treasurer	0.00	417.33	210.00	-207.33	198.73
100-00-51520-340-000	Training/Schooling/Meetings	7.00	1,366.93	1,500.00	133.07	91.13
100-00-51530-110-000	Assessor Fee	1,369.49	16,433.88	15,810.00	-623.88	103.95
100-00-51530-113-000	Assessor - Manufacturing	0.00	1,190.11	1,294.00	103.89	91.97
100-00-51600-000-000	MUNICIPAL BUILDING	80.99	80.99	0.00	-80.99	0.00
100-00-51600-110-000	Wages -Cleaning/Snow Removal	1,826.40	9,586.75	15,392.00	5,805.25	62.28
100-00-51600-111-000	FICA - Cleaning & Snow Removal	139.72	733.40	1,178.00	444.60	62.26
100-00-51600-326-000	Utilities	2,136.00	28,390.58	39,995.00	11,604.42	70.99
100-00-51600-354-000	Materials & Supplies	1,062.86	6,925.36	3,237.00	-3,688.36	213.94
100-00-51600-389-000	Maintenance	9,491.49	34,731.64	30,000.00	-4,731.64	115.77
100-00-51900-095-000	Unemployment	0.00	2,345.90	1,000.00	-1,345.90	234.59
100-00-51900-115-000	Village Employee Event	0.00	296.78	500.00	203.22	59.36
100-00-51900-120-000	Employee Settlements	0.00	0.00	7,875.00	7,875.00	0.00
100-00-51900-910-000	Tax Refunds & Adjustments	0.00	0.00	500.00	500.00	0.00
100-00-51900-938-000	Property & Liability Insurance	3,646.35	10,674.09	23,906.00	13,231.91	44.65

Fund: 100 - General Fund

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100-00-51900-960-000	Publications	102.47	1,041.82	3,000.00	1,958.18	34.73
100-00-51900-970-000	Newsletter	150.00	2,598.19	3,600.00	1,001.81	72.17
100-00-51900-990-000	Dues & Memberships	0.00	8,600.20	10,483.00	1,882.80	82.04
100-00-51900-991-000	Bank & Investment Fees	0.00	0.00	1,000.00	1,000.00	0.00
100-00-51900-994-000	Weights Measures Inspection	0.00	400.00	400.00	0.00	100.00
100-00-51900-997-000	Web Site Maintenance	0.00	2,415.00	2,229.00	-186.00	108.34
100-00-51990-000-000	Non-Recurring Operating Exp.	17,196.78	23,532.44	4,000.00	-19,532.44	588.31
Equipment Purchases		109,357.03	767,399.63	851,161.00	83,761.37	90.16
100-00-52000-110-110	Salaries & Wages - Cross Guard	601.68	4,356.48	4,758.00	401.52	91.56
100-00-52000-110-111	FICA Tax - Crossing Guard	62.06	333.31	364.00	30.69	91.57
100-00-52000-110-938	Insurance - Crossing Guard	0.00	173.09	288.00	114.91	60.10
100-00-52000-120-100	POLICE CHIEF & LIEUTENANT	0.00	99.00	0.00	-99.00	0.00
100-00-52000-120-110	Salaries & Wages -Police Chief	12,987.87	88,634.60	83,793.00	-4,841.60	105.78
100-00-52000-120-111	FICA Tax - Police Chief	956.64	6,346.21	6,411.00	64.79	98.99
100-00-52000-120-131	Health Ins - Police Chief	1,779.28	9,796.54	14,295.00	4,498.46	68.53
100-00-52000-120-132	Retirement (WRS) -Police Chief	1,563.73	10,669.33	9,050.00	-1,619.33	117.89
100-00-52000-120-138	Training & Conf - Police Chief	0.00	1,124.97	1,300.00	175.03	86.54
100-00-52000-120-140	Employee Assistance Prog-Chief	6.75	27.00	27.00	0.00	100.00
100-00-52000-120-146	Professional Dues-Police Chief	0.00	475.00	494.00	19.00	96.15
100-00-52000-120-150	Salary & Wages - Lieutenant	8,704.80	73,072.34	74,693.00	1,620.66	97.83
100-00-52000-120-151	FICA - Lieutenant	668.30	5,610.69	6,048.00	437.31	92.77
100-00-52000-120-152	Retirement - Lieutenant	1,051.80	8,919.34	8,536.00	-383.34	104.49
100-00-52000-120-153	Health Insurance - Lieutenant	10.96	1,397.00	4,025.00	2,628.00	34.71
100-00-52000-120-154	Overtime Wages-Lieutenant	0.00	2,360.99	2,198.00	-162.99	107.42
100-00-52000-120-155	Overtime FICA-Lieutenant	0.00	180.61	169.00	-11.61	106.87
100-00-52000-120-156	Overtime Retirement-Lieutenant	0.00	284.28	238.00	-46.28	119.45
100-00-52000-120-157	EAP-Lieutenant	6.75	27.00	26.00	-1.00	103.85
100-00-52000-120-158	Premium Pay - Lieutenant	31.00	269.41	4,341.00	4,071.59	6.21
100-00-52000-120-159	Professional Dues - Lieutenant	30.00	168.00	150.00	-18.00	112.00
100-00-52000-120-160	Training & Conf - Lieutenant	0.00	1,569.59	1,061.00	-508.59	147.93
100-00-52000-120-210	Salaries & Wages - FT Officers	52,168.20	372,459.30	400,270.00	27,810.70	93.05
100-00-52000-120-211	FICA Tax - FT Officers	4,349.90	29,488.60	33,152.00	3,663.40	88.95
100-00-52000-120-212	Premium Pay - FT Officers	4,836.32	15,516.33	33,084.00	17,567.67	46.90
100-00-52000-120-220	Salaries & Wages - PT Officers	531.65	4,706.21	56,125.00	51,418.79	8.39
100-00-52000-120-221	FICA Tax - PT Officers	40.67	360.02	4,295.00	3,934.98	8.38
100-00-52000-120-231	Health Insurance - FT Officers	-5,504.41	26,861.02	41,341.00	14,479.98	64.97
100-00-52000-120-232	Retirement (WRS) - FT Officers	6,848.30	46,189.22	46,804.00	614.78	98.69
100-00-52000-120-233	Overtime - FT Officers	2,104.49	24,005.27	12,000.00	-12,005.27	200.04
100-00-52000-120-234	OT FICA Tax - FT Officers	159.73	1,793.91	920.00	-873.91	194.99
100-00-52000-120-237	Retirement OT - FT Officers	253.36	2,890.18	2,667.00	-223.18	108.37
100-00-52000-120-238	Training - Officers	624.00	3,297.55	5,306.00	2,008.45	62.15
100-00-52000-120-240	Emergency Assist Prog-Officers	60.75	243.00	234.00	-9.00	103.85
100-00-52000-120-250	Legal Services-Police Dept	0.00	4,471.00	300.00	-4,171.00	1,490.33
100-00-52000-120-320	Ammunition	0.00	1,319.16	2,653.00	1,333.84	49.72
100-00-52000-120-321	FT Officers Protective Cloth	1,095.77	4,967.43	7,428.00	2,460.57	66.87
100-00-52000-120-322	PT Officers Protective Cloth	0.00	0.00	5,306.00	5,306.00	0.00
100-00-52000-120-323	Physical Exams	659.00	1,318.00	1,592.00	274.00	82.79
100-00-52000-120-324	Fuel	2,627.90	28,539.70	29,714.00	1,174.30	96.05
100-00-52000-120-326	Telephone & Utilities - Police	993.60	6,389.02	8,150.00	1,760.98	78.39
100-00-52000-120-380	Equipment Repairs/Maintenance	2,984.28	7,530.84	13,796.00	6,265.16	54.59
100-00-52000-120-410	Salaries & Wages	2,750.67	23,880.69	24,595.00	714.31	97.10

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100-00-52000-120-411	FICA Tax - Police Clerk	201.03	1,745.94	1,881.25	135.31	92.81
100-00-52000-120-431	Health Ins - Police Clerk	1,695.20	7,870.57	9,101.00	1,230.43	86.48
100-00-52000-120-432	Retirement(WRS) - Police Clerk	178.80	1,521.98	1,566.00	44.02	97.19
100-00-52000-120-434	Employee Assist Prog-PD Clerk	6.75	27.00	26.00	-1.00	103.85
100-00-52000-120-437	Mileage - Police Clerk	0.00	83.95	531.00	447.05	15.81
100-00-52000-120-438	Train/Meetings - Police Clerk	0.00	0.00	318.00	318.00	0.00
100-00-52000-120-439	Dues & Memberships - PD Clerk	0.00	0.00	10.00	10.00	0.00
100-00-52000-120-440	OT Wages - Police Clerk	0.00	96.50	362.00	265.50	26.66
100-00-52000-120-441	OT FICA - Police Clerk	0.00	7.07	28.00	20.93	25.25
100-00-52000-120-442	OT Retirement - Police Clerk	0.00	6.27	24.00	17.73	26.13
100-00-52000-120-444	Salaries & Wages	1,375.08	7,259.49	10,184.00	2,924.51	71.28
100-00-52000-120-445	FICA Tax - Prop Room Mgr	105.18	555.22	780.00	224.78	71.18
100-00-52000-120-460	Office Supplies	1,143.43	4,276.50	4,988.00	711.50	85.74
100-00-52000-120-475	Postage & Shipping	15.92	402.54	531.00	128.46	75.81
100-00-52000-120-476	Property Room/Evidence	367.63	408.39	861.00	452.61	47.43
100-00-52000-120-600	PD Licensing Expenses	0.00	0.00	117.00	117.00	0.00
100-00-52000-120-811	Outlay-Equipment	0.00	9,412.63	7,800.00	-1,612.63	120.67
100-00-52000-120-812	PD Grant Expenditures	0.00	0.00	4,000.00	4,000.00	0.00
100-00-52000-120-815	PD Contracted Services	0.00	121.66	572.00	450.34	21.27
100-00-52000-120-820	Computer Purchase/Software	0.00	1,466.51	2,000.00	533.49	73.33
100-00-52000-120-821	Computer Support/Upgrades	2,009.16	23,763.62	28,000.00	4,236.38	84.87
100-00-52000-120-822	Computer & Background Cks	0.00	0.00	106.00	106.00	0.00
100-00-52000-120-938	Police Department Insurance	0.00	24,535.97	32,465.00	7,929.03	75.58
100-00-52000-201-110	Salaries & Wages	9,151.25	67,009.88	67,000.00	-9.88	100.01
100-00-52000-201-111	FICA Tax - Fire Department	707.38	5,159.91	4,207.50	-952.41	122.64
100-00-52000-201-131	Employee Assistance Program	175.50	688.50	1,215.00	526.50	56.67
100-00-52000-201-321	Protective Clothing	3,882.09	7,395.95	5,918.00	-1,477.95	124.97
100-00-52000-201-322	Miscellaneous FD Supplies	0.00	376.94	531.00	154.06	70.99
100-00-52000-201-323	Physical Exams	83.50	1,516.00	1,665.00	149.00	91.05
100-00-52000-201-324	Fuel	547.38	4,720.54	4,286.00	-434.54	110.14
100-00-52000-201-326	Utilities - Siren	32.67	345.08	429.00	83.92	80.44
100-00-52000-201-327	Radios	0.00	12,133.59	12,000.00	-133.59	101.11
100-00-52000-201-328	Disab/Accident Death Policy	0.00	3,517.80	1,784.00	-1,733.80	197.19
100-00-52000-201-329	Mileage - Fire Department	640.62	1,882.51	450.00	-1,432.51	418.34
100-00-52000-201-330	Phone Reimbursement	160.00	760.00	960.00	200.00	79.17
100-00-52000-201-331	FD Dues & Memberships	0.00	600.00	750.00	150.00	80.00
100-00-52000-201-340	Training/Schooling/Meetings	0.00	200.00	1,000.00	800.00	20.00
100-00-52000-201-350	Office Expenses & Supplies	10.00	853.94	1,000.00	146.06	85.39
100-00-52000-201-351	Fire Prevention Supplies	0.00	2,036.50	0.00	-2,036.50	0.00
100-00-52000-201-380	Equipment Repairs/Maintenance	5,372.50	57,062.77	51,737.86	-5,324.91	110.29
100-00-52000-201-381	Vehicle Maintenance	0.00	122.51	0.00	-122.51	0.00
100-00-52000-201-383	Field Tools Outlay	0.00	1,499.02	1,000.00	-499.02	149.90
100-00-52000-201-938	Fire Department Insurance	19.60	16,562.48	15,926.00	-636.48	104.00
100-00-52000-201-940	FD Grant Matching	0.00	3,346.20	3,346.00	-0.20	100.01
100-00-52000-300-110	EMS/FR WAGE	2,724.00	19,703.50	19,400.00	-303.50	101.56
100-00-52000-300-111	FICA Tax - First Responders	201.12	1,473.74	995.00	-478.74	148.11
100-00-52000-301-000	Equipment Supplies/Maintenance	0.00	3,231.24	3,184.00	-47.24	101.48
100-00-52000-301-340	Training/Schooling/Add'l Mtgs	0.00	1,017.20	1,561.00	543.80	65.16
100-00-52000-301-350	Supplies, Mileage & Expenses	3.18	1,060.43	1,100.00	39.57	96.40
100-00-52000-310-210	Outside Services	0.00	16,050.00	13,500.00	-2,550.00	118.89
100-00-52000-310-329	Service/Standby Fee	0.00	48,731.60	47,000.00	-1,731.60	103.68
100-00-52000-400-110	Salaries & Wages	1,211.40	8,814.24	13,761.00	4,946.76	64.05

Fund: 100 - General Fund

Account Number		2022 December	2022 Actual 12/31/2022	2022 Budget	Budget Status	% of Budget
100-00-52000-400-130	Retirement (WRS)	78.75	575.25	995.00	419.75	57.81
100-00-52000-400-131	Health Insurance	222.32	2,991.68	2,150.00	-841.68	139.15
100-00-52000-400-134	FICA-Building Inspector	91.38	615.69	932.50	316.81	66.03
100-00-52000-400-250	Contracted Inspector Services	3,965.00	20,572.50	27,000.00	6,427.50	76.19
100-00-52000-400-352	Administrative Books, Codes	0.00	668.59	1,660.00	991.41	40.28
100-00-52000-400-354	Computer Software and Supplies	0.00	1,427.63	0.00	-1,427.63	0.00
100-00-52800-100-000	PFC Wages	0.00	800.00	1,500.00	700.00	53.33
100-00-52800-100-010	PFC FICA Tax	0.00	61.19	115.00	53.81	53.21
100-00-52800-100-100	PFC Clerk Salaries & Wages	336.81	2,862.89	2,950.00	87.11	97.05
100-00-52800-100-111	PFC Clerk FICA Tax	24.63	213.85	226.00	12.15	94.62
100-00-52800-100-130	Health Insurance-PFC Clerk	207.58	963.75	1,115.00	151.25	86.43
100-00-52800-100-131	PFC Clerk Retirement	21.90	189.72	192.00	2.28	98.81
100-00-52800-100-321	PFC Postage	0.00	9.62	50.00	40.38	19.24
100-00-52800-100-330	Mileage - Police & Fire Comm.	0.00	0.00	106.00	106.00	0.00
100-00-52800-100-340	PFC Training/Schooling	0.00	140.00	265.00	125.00	52.83
100-00-52800-100-354	Materials & Supplies	0.00	67.12	53.00	-14.12	126.64
100-00-52800-330-000	Legal Fees-Police & Fire Comm	0.00	0.00	100.00	100.00	0.00
EMS Grant Expense		143,014.54	1,225,714.59	1,373,364.11	147,649.52	89.25
100-00-53000-300-000	Engineering Costs	0.00	-2,367.68	-1,973.00	394.68	120.00
100-00-53000-300-110	Consultant Fees/Contract	0.00	25,304.08	25,300.00	-4.08	100.02
100-00-53000-301-000	Stormwater Permit Requirements	0.00	1,000.00	1,000.00	0.00	100.00
100-00-53000-302-110	Salaries & Wages - PW Director	3,801.65	25,036.60	22,185.00	-2,851.60	112.85
100-00-53000-302-111	FICA Tax - PW Director	274.83	1,702.37	2,263.00	560.63	75.23
100-00-53000-302-130	Health Insurance - PW Director	1,060.96	2,755.02	5,323.00	2,567.98	51.76
100-00-53000-302-131	EAP Fringe - PW Director	6.75	20.25	26.00	5.75	77.88
100-00-53000-302-132	Retirement (WRS) - PW Director	237.00	1,194.47	1,922.00	727.53	62.15
100-00-53000-302-322	Phone Expense - PW Director	0.00	120.00	480.00	360.00	25.00
100-00-53000-302-330	Mileage - Public Works	0.00	128.19	1,592.00	1,463.81	8.05
100-00-53000-302-340	Schooling, Training	0.00	1,549.75	1,500.00	-49.75	103.32
100-00-53000-311-000	ROAD & STREET MAINTENANCE	0.00	200.00	0.00	-200.00	0.00
100-00-53000-311-110	Salaries & Wages	38,174.50	305,844.04	269,348.00	-36,496.04	113.55
100-00-53000-311-111	Wages-Part Time	314.76	1,479.57	8,557.00	7,077.43	17.29
100-00-53000-311-113	FICA Part Time	24.08	113.17	655.00	541.83	17.28
100-00-53000-311-114	Public Works Crew OT	9,104.75	18,000.96	16,345.00	-1,655.96	110.13
100-00-53000-311-115	Public Works Crew OT FICA	679.06	1,336.50	1,251.00	-85.50	106.83
100-00-53000-311-116	Public Works Crew OT Retirement	591.87	1,170.24	1,063.00	-107.24	110.09
100-00-53000-311-130	PW Employees Physicals	0.00	332.25	318.00	-14.25	104.48
100-00-53000-311-131	Health Insurance	15,914.16	73,421.30	86,371.00	12,949.70	85.01
100-00-53000-311-132	Retirement - PW Crew Gen/Call	2,481.28	19,895.83	17,507.12	-2,388.71	113.64
100-00-53000-311-134	SS FICA - PW Crew Gen/Call	2,837.16	22,520.64	20,604.47	-1,916.17	109.30
100-00-53000-311-137	PW Crew EAP Fringe	33.75	148.50	137.00	-11.50	108.39
100-00-53000-311-340	Workshops & Training	0.00	150.00	500.00	350.00	30.00
100-00-53000-311-342	Salt/Brine	83,693.91	172,914.78	174,170.71	1,255.93	99.28
100-00-53000-311-344	Patching Material-Asphalt	0.00	18,866.52	25,000.00	6,133.48	75.47
100-00-53000-311-345	Seal Coating	0.00	237,623.93	235,000.00	-2,623.93	101.12
100-00-53000-311-346	Crackfilling	0.00	44,998.80	45,000.00	1.20	100.00
100-00-53000-311-347	Pavement Marking	0.00	15,992.17	15,000.00	-992.17	106.61
100-00-53000-311-348	Gravel & Road Base	0.00	6,355.29	25,000.00	18,644.71	25.42
100-00-53000-311-349	Capital - Road Improvements	41,209.67	67,221.06	61,000.00	-6,221.06	110.20
100-00-53000-311-357	Culverts	0.00	10,827.40	10,838.00	10.60	99.90
100-00-53000-311-358	Road Signs	496.00	3,661.13	4,245.00	583.87	86.25

Fund: 100 - General Fund

Account Number		2022 December	2022 Actual 12/31/2022	2022 Budget	Budget Status	% of Budget
100-00-53000-311-359	Bridge Inspections	980.00	980.00	3,000.00	2,020.00	32.67
100-00-53000-311-360	Storm Water	0.00	395.69	2,122.00	1,726.31	18.65
100-00-53000-311-380	Equipment; Repairs/Maintenance	10,289.73	62,552.01	52,854.00	-9,698.01	118.35
100-00-53000-311-381	Traffic Signal Maintenance	307.20	5,444.70	3,502.00	-1,942.70	155.47
100-00-53000-311-382	Traffic Signal Major Repairs	0.00	0.00	3,184.00	3,184.00	0.00
100-00-53000-311-384	Gas & Oil	7,854.30	59,974.28	45,900.00	-14,074.28	130.66
100-00-53000-311-385	Tires	-120.00	722.15	0.00	-722.15	0.00
100-00-53000-311-814	Equipment Rental Fees	0.00	42,666.90	45,000.00	2,333.10	94.82
100-00-53000-312-326	Garage Utilities	958.94	9,827.87	12,859.00	3,031.13	76.43
100-00-53000-312-329	Uniforms & Safety Equipment	1,706.78	5,155.02	6,120.00	964.98	84.23
100-00-53000-312-354	Office Supplies	74.78	358.87	150.00	-208.87	239.25
100-00-53000-312-355	Winter Maint-Plow Blades ETC	5,426.41	10,562.29	7,500.00	-3,062.29	140.83
100-00-53000-312-356	Winter Damage-Mailboxes	0.00	76.59	265.00	188.41	28.90
100-00-53000-314-320	Garage Supplies & Expenses	3,927.72	14,772.70	10,612.00	-4,160.70	139.21
100-00-53000-314-422	Weather Sirens	0.00	26,578.94	26,894.00	315.06	98.83
100-00-53000-315-420	Street Lighting	4,176.54	43,777.74	47,938.00	4,160.26	91.32
100-00-53000-620-315	Recycling Expenses	22,002.56	123,582.49	130,461.00	6,878.51	94.73
100-00-53000-620-317	Yard Waste Site Exp	0.00	2,500.00	0.00	-2,500.00	0.00
100-00-53000-620-320	Solid Waste Collection Expense	51,564.70	309,038.36	352,801.00	43,762.64	87.60
100-00-53000-938-000	Public Works Insurance	2,859.96	43,195.35	34,983.11	-8,212.24	123.47
Total Expenses		312,945.76	1,841,679.08	1,863,673.41	21,994.33	98.82
100-00-54110-210-000	Animal Control-Non-Dog	0.00	2,160.00	2,220.00	60.00	97.30
Health & Human Services		0.00	2,160.00	2,220.00	60.00	97.30
100-00-55000-200-040	Salary & Wages - CDD/ZA	0.00	1,176.92	3,261.00	2,084.08	36.09
100-00-55000-200-041	FICA Tax - CDD/ZA	0.00	74.40	250.00	175.60	29.76
100-00-55000-200-042	Retirement (WRS) - CDD/ZA	0.00	76.50	212.00	135.50	36.08
100-00-55000-200-043	Health Insurance - CDD/ZA	0.00	332.37	359.00	26.63	92.58
100-00-55000-200-045	Salary & Wages - Plan Tech	242.28	1,416.26	2,099.80	683.54	67.45
100-00-55000-200-046	FICA Tax - Plan Tech	18.27	108.29	160.45	52.16	67.49
100-00-55000-200-047	Retirement - Plan Tech	15.75	99.75	157.00	57.25	63.54
100-00-55000-200-048	Health Insurance - Plan Tech	44.22	176.43	359.00	182.57	49.14
100-00-55000-200-080	PW Crew - Salary & Wages	0.00	55.30	11,475.00	11,419.70	0.48
100-00-55000-200-081	PW Crew - FICA	0.00	4.11	878.00	873.89	0.47
100-00-55000-200-082	Retirement - PW Crew	0.00	3.59	746.00	742.41	0.48
100-00-55000-200-083	Health Insurance - PW Crew	0.00	0.00	3,715.00	3,715.00	0.00
100-00-55000-200-112	Parks Worker Salaries	194.96	34,103.28	54,722.19	20,618.91	62.32
100-00-55000-200-115	Parks Dept FICA Taxes	14.92	2,608.89	4,187.40	1,578.51	62.30
100-00-55000-200-116	Parks Schooling, Training	0.00	0.00	100.00	100.00	0.00
100-00-55000-200-130	Parks Dept Retirement	0.00	0.00	1,231.00	1,231.00	0.00
100-00-55000-200-140	Physicals	0.00	62.75	0.00	-62.75	0.00
100-00-55000-200-326	Utilities	190.49	4,051.62	3,858.00	-193.62	105.02
100-00-55000-200-327	Portable Restroom/Wash Station	0.00	4,680.00	3,714.00	-966.00	126.01
100-00-55000-200-329	Uniforms & Safety Equipment	0.00	448.68	318.00	-130.68	141.09
100-00-55000-200-355	Gas & Oil	0.00	5,576.02	3,184.00	-2,392.02	175.13
100-00-55000-200-361	Maintenance Supplies	0.00	1,679.62	1,061.00	-618.62	158.31
100-00-55000-200-380	Equipment Repairs	11.30	1,616.58	2,601.00	984.42	62.15
100-00-55000-200-383	Maintenance-Sunset Park	0.00	29,895.56	29,675.00	-220.56	100.74
100-00-55000-200-384	Maintenance-Seville Park	0.00	333.53	625.00	291.47	53.36
100-00-55000-200-385	Maintenance-Norm Plaza Park	0.00	301.32	625.00	323.68	48.21

Fund: 100 - General Fund

Account Number		2022 December	2022 Actual 12/31/2022	2022 Budget	Budget Status	% of Budget
100-00-55000-200-386	Maintenance-General/Paths - MU	0.00	497.14	849.00	351.86	58.56
100-00-55000-200-387	Maintenance-Gooding Park	0.00	749.99	1,915.00	1,165.01	39.16
100-00-55000-200-388	Maintenance-Municipal Park	0.00	1,815.20	1,775.00	-40.20	102.26
100-00-55000-200-389	Maintenance -River Oaks	0.00	70.00	0.00	-70.00	0.00
100-00-55000-200-395	Maintenance Soccer Fields	0.00	1,000.40	2,325.00	1,324.60	43.03
100-00-55000-200-397	Maintenance - Friendship Park	80.00	2,573.96	3,725.00	1,151.04	69.10
100-00-55000-200-400	Parks -Other Projects	0.00	3,176.38	3,700.00	523.62	85.85
100-00-55000-210-000	Forestry	0.00	2,641.63	15,000.00	12,358.37	17.61
100-00-55000-938-000	Parks Insurance	1,019.05	5,382.22	5,619.00	236.78	95.79
Park Department Accounts		1,831.24	106,788.69	164,481.84	57,693.15	64.92
100-00-59000-451-000	Transfer to TID 1	0.00	67,384.00	67,384.00	0.00	100.00
Transfers To General Fund		0.00	67,384.00	67,384.00	0.00	100.00
Total Expenses		567,148.57	4,011,125.99	4,322,284.36	311,158.37	92.80
Net Totals		-565,079.54	307,437.36	247,773.00	-59,664.36	124.08

Fund: 221 - Municipal Court Fund

Account Number		2022 December	2022 Actual 12/31/2022	2022 Budget	Budget Status	% of Budget
221-00-45100-200-100	MUNICIPAL COURT REVENUE	744.50	13,650.34	12,000.00	1,650.34	113.75
221-00-45100-300-100	MUNICIPAL COURT COST SHARE	0.00	0.00	24,181.00	-24,181.00	0.00
Municipal Court Revenues		744.50	13,650.34	36,181.00	-22,530.66	37.73
Total Revenues		744.50	13,650.34	36,181.00	-22,530.66	37.73

Fund: 221 - Municipal Court Fund

Account Number		2022 December	2022 Actual 12/31/2022	2022 Budget	Budget Status	% of Budget
221-00-51200-100-110	Judge's Salaries & Wages	0.00	4,583.30	5,500.00	916.70	83.33
221-00-51200-100-111	Judge FICA Tax	0.00	350.66	421.00	70.34	83.29
221-00-51200-100-320	Court Expense - Bonding	0.00	189.50	155.00	-34.50	122.26
221-00-51200-100-334	Interpreter/Substitute Judge	0.00	0.00	150.00	150.00	0.00
221-00-51200-100-354	Material & Supplies	92.15	2,152.47	2,000.00	-152.47	107.62
221-00-51200-100-480	Computer Program Support	0.00	950.00	950.00	0.00	100.00
221-00-51250-100-000	Salaries & Wages - Court Clerk	2,526.12	21,524.65	22,128.00	603.35	97.27
221-00-51250-110-111	FICA Tax - Court Clerk	184.65	1,573.63	1,692.00	118.37	93.00
221-00-51250-130-000	Health Insurance - Court Clerk	1,556.82	7,228.09	0.00	-7,228.09	0.00
221-00-51250-132-000	Retirement (WRS) - Court Clerk	164.19	1,425.79	1,439.00	13.21	99.08
221-00-51252-330-000	Mileage - Court Clerk	17.50	161.25	150.00	-11.25	107.50
221-00-51252-340-000	Training/School/Meetings - All	0.00	1,123.86	1,400.00	276.14	80.28
221-00-51252-938-000	Prop & Liability Insurance	0.00	117.54	196.00	78.46	59.97
Equipment Purchases		4,541.43	41,380.74	36,181.00	-5,199.74	114.37
Total Expenses		4,541.43	41,380.74	36,181.00	-5,199.74	114.37
Net Totals		-3,796.93	-27,730.40	0.00	27,730.40	

Fund: 250 - Park Fund

Account Number	2022 December	2022 Actual 12/31/2022	2022 Budget	Budget Status	% of Budget
250-00-48130-000-000 Interest - Park Dept.	0.00	51.98	601.00	-549.02	8.65
250-00-48530-000-000 Donations - Park Dept.	0.00	2,000.00	2,000.00	0.00	100.00
Interest Earned on Investments	0.00	2,051.98	2,601.00	-549.02	78.89
Total Revenues	0.00	2,051.98	2,601.00	-549.02	78.89

Fund: 250 - Park Fund

Account Number	2022 December	2022 Actual 12/31/2022	2022 Budget	Budget Status	% of Budget
250-00-55200-000-000 Parks Expense	2,570.00	2,805.72	2,000.00	-805.72	140.29
Park Department Accounts	2,570.00	2,805.72	2,000.00	-805.72	140.29
250-00-57200-000-000 Park Outlay	0.00	0.00	80,000.00	80,000.00	0.00
Capital Outlay Expenditures	0.00	0.00	80,000.00	80,000.00	0.00
Total Expenses	2,570.00	2,805.72	82,000.00	79,194.28	3.42
Net Totals	-2,570.00	-753.74	-79,399.00	-78,645.26	0.95

Fund: 260 - Fire Department Donation Fund

Account Number		2022 December	2022 Actual 12/31/2022	2022 Budget	Budget Status	% of Budget
260-00-48000-001-000	Interest on Bank Balance	7.09	103.79	250.00	-146.21	41.52
260-00-48000-004-000	FD Donation - WI Valley Fair	0.00	0.00	1,200.00	-1,200.00	0.00
260-00-48000-007-000	FD Donation - 5K Run	0.00	32,062.03	43,709.00	-11,646.97	73.35
260-00-48000-009-000	FD Donation - Other	0.00	2,663.50	1,000.00	1,663.50	266.35
Interest Earned on Investments		7.09	34,829.32	46,159.00	-11,329.68	75.46
Total Revenues		7.09	34,829.32	46,159.00	-11,329.68	75.46

Fund: 260 - Fire Department Donation Fund

Account Number		2022 December	2022 Actual 12/31/2022	2022 Budget	Budget Status	% of Budget
260-00-55200-003-000	FD Donation Exp - Equipment	0.00	1,092.58	3,000.00	1,907.42	36.42
260-00-55200-004-000	FD Donation Exp - WI Val Fair	0.00	1,300.94	450.00	-850.94	289.10
260-00-55200-007-000	FD Donation Exp - 5K Run	0.00	12,413.39	15,000.00	2,586.61	82.76
260-00-55200-007-100	Fallen Firefigher's Donations	0.00	19,500.00	20,000.00	500.00	97.50
260-00-55200-900-000	FD Donation Exp - Other	695.86	6,113.93	13,000.00	6,886.07	47.03
Park Department Accounts		695.86	40,420.84	51,450.00	11,029.16	78.56
Total Expenses		695.86	40,420.84	51,450.00	11,029.16	78.56
Net Totals		-688.77	-5,591.52	-5,291.00	300.52	105.68

Fund: 270 - 2% Fire Dues Fund

Account Number	2022 December	2022 Actual 12/31/2022	2022 Budget	Budget Status	% of Budget
270-00-43420-000-000 2% Fire Dues	0.00	29,781.96	25,500.00	4,281.96	116.79
Local Highway & Bridge Aid	0.00	29,781.96	25,500.00	4,281.96	116.79
270-00-47320-000-000 2% Fire Dues from Guenther	0.00	1,173.66	1,000.00	173.66	117.37
Inter-Govt Charge for Services	0.00	1,173.66	1,000.00	173.66	117.37
270-00-48100-000-000 Interest on Investments	16.49	244.27	200.00	44.27	122.14
Interest Earned on Investments	16.49	244.27	200.00	44.27	122.14
Total Revenues	16.49	31,199.89	26,700.00	4,499.89	116.85

Fund: 270 - 2% Fire Dues Fund

Account Number		2022 December	2022 Actual 12/31/2022	2022 Budget	Budget Status	% of Budget
270-00-52200-110-000	Salaries/Wages - Fire Prevent	424.00	2,077.75	6,000.00	3,922.25	34.63
270-00-52200-111-000	FICA - Fire Prevention	32.45	158.87	459.00	300.13	34.61
270-00-52200-340-000	Training/Schooling/Meetings	0.00	0.00	1,592.00	1,592.00	0.00
270-00-52200-351-000	Fire Prevention Supplies	0.00	44.99	8,400.00	8,355.01	0.54
270-00-52200-383-000	Fire Tools Outlay	0.00	2,145.00	5,000.00	2,855.00	42.90
270-00-52200-811-000	Outlay-Fire Equipment	0.00	16,709.15	12,000.00	-4,709.15	139.24
270-00-52200-815-000	Bank and Investment Fees	8.79	105.30	50.00	-55.30	210.60
EMS Grant Expense		465.24	21,241.06	33,501.00	12,259.94	63.40
Total Expenses		465.24	21,241.06	33,501.00	12,259.94	63.40
Net Totals		-448.75	9,958.83	-6,801.00	-16,759.83	-146.43

Fund: 350 - Debt Service Fund

Account Number		2022 December	2022 Actual 12/31/2022	2022 Budget	Budget Status	% of Budget
350-00-41112-000-000	Property Tax Revenue	0.00	750,000.00	750,000.00	0.00	100.00
TAX REVENUES		0.00	750,000.00	750,000.00	0.00	100.00
350-00-42000-500-000	Principal - Golden Pond	0.00	33.50	9,264.00	-9,230.50	0.36
350-00-42000-600-000	Principal - Vanderwaal	0.00	0.00	11,652.00	-11,652.00	0.00
Principal		0.00	33.50	20,916.00	-20,882.50	0.16
350-00-48000-003-000	Interest Income	0.00	2,959.17	1,900.00	1,059.17	155.75
350-00-48000-106-000	Interest - Golden Pond	0.00	8,397.77	800.00	7,597.77	1,049.72
350-00-48000-107-000	Interest - Vanderwaal	0.00	0.00	3,146.00	-3,146.00	0.00
Interest Earned on Investments		0.00	11,356.94	5,846.00	5,510.94	194.27
Total Revenues		0.00	761,390.44	776,762.00	-15,371.56	98.02

Fund: 350 - Debt Service Fund

Account Number		2022 December	2022 Actual 12/31/2022	2022 Budget	Budget Status	% of Budget
350-00-58000-115-000	Principal - \$4.685 GOREFI 2021	0.00	315,000.00	315,000.00	0.00	100.00
350-00-58000-116-000	Principal - \$1.29M GOPN 2018	0.00	250,000.00	250,000.00	0.00	100.00
350-00-58000-231-000	Interest - \$4.685M	0.00	104,100.00	104,100.00	0.00	100.00
350-00-58000-235-000	Interest \$1.29M GOPN 2018	0.00	34,950.00	34,950.00	0.00	100.00
Payment to Refunding Bond Agen		0.00	704,050.00	704,050.00	0.00	100.00
Total Expenses		0.00	704,050.00	704,050.00	0.00	100.00
Net Totals		0.00	57,340.44	72,712.00	15,371.56	78.86

Fund: 410 - Capital Projects Fund

Account Number	2022 December	2022 Actual 12/31/2022	2022 Budget	Budget Status	% of Budget
410-00-41000-000-000 Tax Revenues	0.00	200,000.00	200,000.00	0.00	100.00
TAX REVENUES	0.00	200,000.00	200,000.00	0.00	100.00
410-00-43000-003-100 Intergovernmental Revenues	0.00	8,441.04	0.00	8,441.04	0.00
Local Highway & Bridge Aid	0.00	8,441.04	0.00	8,441.04	0.00
410-00-48000-001-000 Interest Income	0.00	875.45	900.00	-24.55	97.27
Interest Earned on Investments	0.00	875.45	900.00	-24.55	97.27
Total Revenues	0.00	209,316.49	200,900.00	8,416.49	104.19

Fund: 410 - Capital Projects Fund

Account Number		2022 December	2022 Actual 12/31/2022	2022 Budget	Budget Status	% of Budget
410-00-57100-000-000	Capital Road Improvements	0.00	0.00	60,000.00	60,000.00	0.00
410-00-57100-000-100	Other Capital Projects	0.00	580.00	0.00	-580.00	0.00
410-00-57103-000-000	Kowalski Road Interchange	0.00	0.00	125,000.00	125,000.00	0.00
Capital Outlay Expenditures		0.00	580.00	185,000.00	184,420.00	0.31
Total Expenses		0.00	580.00	185,000.00	184,420.00	0.31
Net Totals		0.00	208,736.49	15,900.00	-192,836.49	1,312.81

Fund: 451 - Tax Increment District 1

Account Number		2022 December	2022 Actual 12/31/2022	2022 Budget	Budget Status	% of Budget
451-00-41000-001-110	Property Tax Revenue	0.00	283,628.46	313,672.00	-30,043.54	90.42
TAX REVENUES		0.00	283,628.46	313,672.00	-30,043.54	90.42
451-00-43000-003-550	State Exempt Computer Aid	0.00	567.52	568.00	-0.48	99.92
Local Highway & Bridge Aid		0.00	567.52	568.00	-0.48	99.92
451-00-47400-000-000	Developers Contributions	0.00	51,175.25	43,536.00	7,639.25	117.55
Inter-Govt Charge for Services		0.00	51,175.25	43,536.00	7,639.25	117.55
451-00-48000-001-000	Interest	255.11	4,234.29	2,000.00	2,234.29	211.71
Interest Earned on Investments		255.11	4,234.29	2,000.00	2,234.29	211.71
451-00-49000-140-000	Loan from Other Funds	0.00	67,384.00	67,384.00	0.00	100.00
Other Financing Sources		0.00	67,384.00	67,384.00	0.00	100.00
Total Revenues		255.11	406,989.52	427,160.00	-20,170.48	95.28

Fund: 451 - Tax Increment District 1

Account Number		2022 December	2022 Actual 12/31/2022	2022 Budget	Budget Status	% of Budget
451-00-51300-300-001	Legal	0.00	150.00	150.00	0.00	100.00
451-00-51400-450-000	Bank and Investment Fees	90.82	1,087.78	600.00	-487.78	181.30
451-00-51400-460-000	Office Supplies	0.00	3.84	0.00	-3.84	0.00
451-00-51400-463-000	TIF Auditing	945.00	1,905.00	780.00	-1,125.00	244.23
451-00-51410-302-110	Salaries & Wages	288.33	3,241.90	4,992.00	1,750.10	64.94
451-00-51410-302-111	FICA Taxes	21.87	225.69	383.00	157.31	58.93
451-00-51410-302-130	Health Insurance	33.59	417.83	912.00	494.17	45.81
451-00-51410-302-132	Retirement (WRS)	18.75	210.82	325.00	114.18	64.87
451-00-51410-302-330	Mileage	0.00	0.00	750.00	750.00	0.00
451-00-51500-560-000	RDA Committee Compensation	0.00	457.50	150.00	-307.50	305.00
Equipment Purchases		1,398.36	7,700.36	9,042.00	1,341.64	85.16
451-00-58000-001-100	Debt Service - Principal	0.00	310,000.00	310,000.00	0.00	100.00
451-00-58000-001-220	Debt Service - Interest	0.00	115,911.25	106,911.00	-9,000.25	108.42
451-00-58000-001-221	Bond Issuance Costs	0.00	612.00	0.00	-612.00	0.00
451-00-58000-001-222	Payment to Refunding Bond Agt	0.00	0.00	612.00	612.00	0.00
Payment to Refunding Bond Agen		0.00	426,523.25	417,523.00	-9,000.25	102.16
Total Expenses		1,398.36	434,223.61	426,565.00	-7,658.61	101.80
Net Totals		-1,143.25	-27,234.09	595.00	27,829.09	-4,577.16

Fund: 452 - Tax Increment District 2

Account Number		2022 December	2022 Actual 12/31/2022	2022 Budget	Budget Status	% of Budget
452-00-41000-001-110	Property Tax Revenue	0.00	754,906.05	834,870.00	-79,963.95	90.42
TAX REVENUES		0.00	754,906.05	834,870.00	-79,963.95	90.42
452-00-43000-003-550	State Exempt Computer Aid	0.00	41,799.91	41,800.00	-0.09	100.00
452-00-43670-000-000	Personal Property State Aid	0.00	2,495.22	1,966.00	529.22	126.92
Local Highway & Bridge Aid		0.00	44,295.13	43,766.00	529.13	101.21
452-00-48000-000-000	Miscellaneous Revenue	0.00	1,000.00	1,000.00	0.00	100.00
452-00-48000-001-000	Interest	322.11	6,106.52	6,000.00	106.52	101.78
Interest Earned on Investments		322.11	7,106.52	7,000.00	106.52	101.52
Total Revenues		322.11	806,307.70	885,636.00	-79,328.30	91.04

Fund: 452 - Tax Increment District 2

Account Number		2022 December	2022 Actual 12/31/2022	2022 Budget	Budget Status	% of Budget
452-00-51100-300-001	Engineering	0.00	3,500.00	50,000.00	46,500.00	7.00
452-00-51200-300-001	Marketing	0.00	0.00	50,000.00	50,000.00	0.00
452-00-51300-300-001	Legal	0.00	7,596.00	30,000.00	22,404.00	25.32
452-00-51350-300-001	Construction	0.00	0.00	50,000.00	50,000.00	0.00
452-00-51375-300-001	TIF Incentives	0.00	0.00	100,000.00	100,000.00	0.00
452-00-51400-450-000	Bank and Investment Fees	171.43	2,053.59	0.00	-2,053.59	0.00
452-00-51400-460-000	Office Supplies	0.00	1.27	0.00	-1.27	0.00
452-00-51400-463-000	TIF Auditing	0.00	1,920.00	1,200.00	-720.00	160.00
452-00-51400-464-000	TIF Consulting	0.00	0.00	10,000.00	10,000.00	0.00
452-00-51410-302-110	Salaries & Wages	576.69	6,483.91	9,984.00	3,500.09	64.94
452-00-51410-302-111	FICA Taxes	43.74	451.41	764.00	312.59	59.09
452-00-51410-302-130	Health Insurance	66.68	833.86	1,824.00	990.14	45.72
452-00-51410-302-132	Retirement (WRS)	37.47	421.37	647.00	225.63	65.13
452-00-51410-302-330	Mileage	0.00	0.00	1,500.00	1,500.00	0.00
452-00-51500-560-000	RDA Committee Compensation	0.00	0.00	300.00	300.00	0.00
Equipment Purchases		896.01	23,261.41	306,219.00	282,957.59	7.60
452-00-57000-100-203	Land Purchase	0.00	0.00	400,000.00	400,000.00	0.00
Capital Outlay Expenditures		0.00	0.00	400,000.00	400,000.00	0.00
452-00-58000-001-100	Debt Service - Principal	0.00	0.00	187,000.00	187,000.00	0.00
452-00-58000-001-221	Bond Issuance Costs	0.00	0.00	750.00	750.00	0.00
Payment to Refunding Bond Agen		0.00	0.00	187,750.00	187,750.00	0.00
Total Expenses		896.01	23,261.41	893,969.00	870,707.59	2.60
Net Totals		-573.90	783,046.29	-8,333.00	-791,379.29	-9,396.93

Fund: 453 - Tax Increment District 3

Account Number		2022 December	2022 Actual 12/31/2022	2022 Budget	Budget Status	% of Budget
453-00-41000-001-110	Property Tax Revenue	0.00	12,660.89	14,002.00	-1,341.11	90.42
TAX REVENUES		0.00	12,660.89	14,002.00	-1,341.11	90.42
453-00-43670-000-000	Personal Property State Aid	0.00	533.91	982.00	-448.09	54.37
Local Highway & Bridge Aid		0.00	533.91	982.00	-448.09	54.37
453-00-48000-001-000	Interest	0.00	74.36	250.00	-175.64	29.74
Interest Earned on Investments		0.00	74.36	250.00	-175.64	29.74
Total Revenues		0.00	13,269.16	15,234.00	-1,964.84	87.10

Fund: 453 - Tax Increment District 3

Account Number		2022 December	2022 Actual 12/31/2022	2022 Budget	Budget Status	% of Budget
453-00-51300-300-001	Legal	0.00	150.00	150.00	0.00	100.00
453-00-51400-460-000	Office Supplies	0.00	0.93	0.00	-0.93	0.00
453-00-51400-463-000	TIF Auditing	0.00	160.00	130.00	-30.00	123.08
453-00-51410-302-110	Salaries & Wages	48.06	540.34	832.00	291.66	64.94
453-00-51410-302-111	FICA Taxes	3.63	37.63	64.00	26.37	58.80
453-00-51410-302-130	Health Insurance	5.61	25.21	152.00	126.79	16.59
453-00-51410-302-132	Retirement (WRS)	3.12	34.99	55.00	20.01	63.62
453-00-51500-560-000	RDA Committee Compensation	0.00	0.00	25.00	25.00	0.00
Equipment Purchases		60.42	949.10	1,408.00	458.90	67.41
Total Expenses		60.42	949.10	1,408.00	458.90	67.41
Net Totals		-60.42	12,320.06	13,826.00	1,505.94	89.11

Fund: 454 - Tax Increment District 4

Account Number		2022 December	2022 Actual 12/31/2022	2022 Budget	Budget Status	% of Budget
454-00-41000-001-110	Property Tax Revenue	0.00	98,756.18	109,217.00	-10,460.82	90.42
TAX REVENUES		0.00	98,756.18	109,217.00	-10,460.82	90.42
454-00-43000-003-550	State Exempt Computer Aid	0.00	674.81	675.00	-0.19	99.97
454-00-43670-000-000	Personal Property State Aid	0.00	361.75	142.00	219.75	254.75
Local Highway & Bridge Aid		0.00	1,036.56	817.00	219.56	126.87
454-00-47400-000-000	Developers Contributions	0.00	21,538.84	13,822.00	7,716.84	155.83
Inter-Govt Charge for Services		0.00	21,538.84	13,822.00	7,716.84	155.83
454-00-48000-001-000	Interest	36.30	898.95	250.00	648.95	359.58
Interest Earned on Investments		36.30	898.95	250.00	648.95	359.58
Total Revenues		36.30	122,230.53	124,106.00	-1,875.47	98.49

Fund: 454 - Tax Increment District 4

Account Number		2022 December	2022 Actual 12/31/2022	2022 Budget	Budget Status	% of Budget
454-00-51300-300-001	Legal	0.00	150.00	150.00	0.00	100.00
454-00-51400-460-000	Office Supplies	0.00	0.18	0.00	-0.18	0.00
454-00-51400-463-000	TIF Auditing	0.00	160.00	130.00	-30.00	123.08
454-00-51410-302-110	Salaries & Wages	48.06	540.34	832.00	291.66	64.94
454-00-51410-302-111	FICA Taxes	3.63	37.63	64.00	26.37	58.80
454-00-51410-302-130	Health Insurance	5.57	69.53	152.00	82.47	45.74
454-00-51410-302-132	Retirement (WRS)	3.12	34.99	55.00	20.01	63.62
454-00-51500-560-000	RDA Committee Compensation	0.00	0.00	25.00	25.00	0.00
Equipment Purchases		60.38	992.67	1,408.00	415.33	70.50
454-00-58000-001-100	Debt Service - Principal	0.00	150,000.00	150,000.00	0.00	100.00
454-00-58000-001-220	Debt Service - Interest	0.00	47,200.00	47,200.00	0.00	100.00
Payment to Refunding Bond Agen		0.00	197,200.00	197,200.00	0.00	100.00
Total Expenses		60.38	198,192.67	198,608.00	415.33	99.79
Net Totals		-24.08	-75,962.14	-74,502.00	1,460.14	101.96

Fund: 601 - Water Utility

Account Number		2022 December	2022 Actual 12/31/2022	2022 Budget	Budget Status	% of Budget
601-00-40800-100-000	Fire Protection Taxes	0.00	50.78	0.00	50.78	0.00
601-00-40800-200-000	Water Tax Roll	0.00	3,204.26	0.00	3,204.26	0.00
REVENUES		0.00	3,255.04	0.00	3,255.04	0.00
601-00-41900-000-000	Interest & Dividend Income	223.62	3,501.47	7,000.00	-3,498.53	50.02
TAX REVENUES		223.62	3,501.47	7,000.00	-3,498.53	50.02
601-00-42100-000-000	Misc Non-Operating Income	0.12	3,603.51	5,000.00	-1,396.49	72.07
Principal		0.12	3,603.51	5,000.00	-1,396.49	72.07
601-00-46100-461-000	Metered Sales - Residential	41,032.67	455,685.74	483,855.00	-28,169.26	94.18
601-00-46100-461-200	Metered Sales - Commercial	6,326.19	54,963.10	47,475.00	7,488.10	115.77
601-00-46100-461-300	Metered Sales - Industrial	893.15	14,434.50	14,164.00	270.50	101.91
601-00-46100-462-000	Private Fire Protection	1,321.10	18,183.98	2,600.00	15,583.98	699.38
601-00-46100-463-000	Public Fire Protection	11,803.93	117,189.29	123,150.00	-5,960.71	95.16
601-00-46100-464-000	Metered Sales/Public Authority	83.31	692.83	1,639.00	-946.17	42.27
601-00-46100-465-000	Metered Sales - Multifam Resid	5,377.82	74,228.96	56,822.00	17,406.96	130.63
601-00-46100-470-000	Forfeited Discounts	0.00	0.00	2,172.00	-2,172.00	0.00
601-00-46100-472-000	Cell Tower Rent on Water Tower	0.00	31,360.00	31,360.00	0.00	100.00
Public Charges for Services		66,838.17	766,738.40	763,237.00	3,501.40	100.46
Total Revenues		67,061.91	777,098.42	775,237.00	1,861.42	100.24

Fund: 601 - Water Utility

Account Number		2022 December	2022 Actual 12/31/2022	2022 Budget	Budget Status	% of Budget
601-00-53600-403-000	Depreciation Expense - Water	17,515.15	206,311.05	212,331.00	6,019.95	97.16
601-00-53600-601-001	Purchased Water - Engineering	0.00	0.00	176,975.00	176,975.00	0.00
601-00-53600-620-001	PW Director Wages-Water	546.93	2,885.60	3,327.75	442.15	86.71
601-00-53600-620-002	PW Director FICA-Water	39.57	199.94	340.00	140.06	58.81
601-00-53600-620-003	PW Crew Salaries Water	0.00	55.30	3,787.00	3,731.70	1.46
601-00-53600-620-004	PW Crew FICA Water	0.00	4.11	290.00	285.89	1.42
601-00-53600-620-005	Utility Operator Wages Water	2,844.50	26,545.51	21,437.00	-5,108.51	123.83
601-00-53600-620-006	Utility Operator FICA Water	171.94	1,371.39	1,331.00	-40.39	103.03
601-00-53600-620-008	Utility Operator-Paid On Call	1,163.57	6,543.57	0.00	-6,543.57	0.00
601-00-53600-620-009	Utility Op-Paid On Call FICA	87.80	490.52	0.00	-490.52	0.00
601-00-53600-620-010	Utility Op-Paid On Call Retire	431.08	2,135.29	0.00	-2,135.29	0.00
601-00-53600-620-011	Utility Operator - PT Wages	0.00	0.00	2,990.00	2,990.00	0.00
601-00-53600-620-012	Utility Operator - PT FICA	0.00	0.00	229.00	229.00	0.00
601-00-53600-622-002	WPS Electric	3,112.05	28,312.44	22,947.00	-5,365.44	123.38
601-00-53600-622-003	WPS Gas	236.99	2,614.70	3,060.00	445.30	85.45
601-00-53600-623-001	Operation Supplies & Expense	59.30	453.81	1,061.00	607.19	42.77
601-00-53600-623-002	Telephone Exp-Wellhouse	167.12	1,246.05	1,220.00	-26.05	102.14
601-00-53600-625-001	Maintenance of Pumping Plant	0.00	1,084.18	2,000.00	915.82	54.21
601-00-53600-625-002	Purchased Water	0.00	0.00	226,158.00	226,158.00	0.00
601-00-53600-630-010	Marathon Co Health Lab	121.00	1,045.00	2,341.00	1,296.00	44.64
601-00-53600-630-011	OIC Treatment	0.00	1,129.00	0.00	-1,129.00	0.00
601-00-53600-631-001	Chemicals	1,354.62	29,622.17	20,808.00	-8,814.17	142.36
601-00-53600-632-001	Operation Supplies & Expenses	0.00	780.97	1,500.00	719.03	52.06
601-00-53600-632-002	Capital Projects	0.00	54,744.00	1,780,000.00	1,725,256.00	3.08
601-00-53600-640-001	PW Director Dist Wages	546.93	2,885.60	3,326.75	441.15	86.74
601-00-53600-640-002	PW Director Dist FICA	39.57	199.94	340.00	140.06	58.81
601-00-53600-640-003	Utility Operator Dist Wages	1,568.00	12,570.13	21,437.00	8,866.87	58.64
601-00-53600-640-004	Utility Operator Dist FICA	115.36	912.73	1,331.00	418.27	68.57
601-00-53600-640-005	Utility Operator - PT Wages	0.00	0.00	2,990.00	2,990.00	0.00
601-00-53600-640-006	Utility Operator - PT FICA	0.00	0.00	229.00	229.00	0.00
601-00-53600-641-001	Operation Supplies & Expense	0.00	384.78	3,500.00	3,115.22	10.99
601-00-53600-641-002	Water Sampling Expense	0.00	5,153.55	5,300.00	146.45	97.24
601-00-53600-650-001	Maint of Distribution Reserv	0.00	0.00	1,040.00	1,040.00	0.00
601-00-53600-650-002	Water Storage	0.00	7,500.00	40,000.00	32,500.00	18.75
601-00-53600-651-001	Maintenance of Mains	656.00	2,574.60	4,500.00	1,925.40	57.21
601-00-53600-651-002	PW Crew Salaries Maintenance	0.00	0.00	3,787.00	3,787.00	0.00
601-00-53600-651-003	PW Crew FICA Maintenance	0.00	0.00	290.00	290.00	0.00
601-00-53600-652-001	Maintenance of Services	0.00	11,050.96	10,800.00	-250.96	102.32
601-00-53600-653-001	Maintenance of Meters Purchase	233.69	4,823.69	20,000.00	15,176.31	24.12
601-00-53600-654-001	Maintenance of Hydrants	0.00	2,036.99	2,000.00	-36.99	101.85
601-00-53600-655-001	Maintenance of Other Plants	0.00	487.67	5,000.00	4,512.33	9.75
601-00-53600-902-001	Utility Clerk Wages Billing	377.52	3,076.44	4,078.00	1,001.56	75.44
601-00-53600-902-002	Utility Clerk FICA Billing	26.97	227.66	313.00	85.34	72.73
601-00-53600-903-001	Billing Supplies	0.00	458.00	637.00	179.00	71.90
601-00-53600-903-002	Postage Expense	0.00	5,171.90	4,457.00	-714.90	116.04
601-00-53600-903-003	Bank Fees	118.96	1,605.45	6,224.00	4,618.55	25.79
601-00-53600-903-004	Computer Software & Support	0.00	3,962.50	1,200.00	-2,762.50	330.21
601-00-53600-906-001	PW Director Wages Information	546.93	2,885.60	3,326.75	441.15	86.74
601-00-53600-906-002	PW Director FICA Information	39.57	199.94	340.00	140.06	58.81
601-00-53600-906-003	Utility Clerk Wage Information	0.00	1,230.92	4,078.00	2,847.08	30.18
601-00-53600-906-004	Utility Clerk FICA Information	404.49	1,576.32	313.00	-1,263.32	503.62
601-00-53600-906-005	Utility Operator Wages Informa	1,568.00	12,548.13	21,437.00	8,888.87	58.53

Fund: 601 - Water Utility

Account Number	2022 December	2022 Actual 12/31/2022	2022 Budget	Budget Status	% of Budget	
601-00-53600-906-006	Utility Operator FICA Informa	155.60	1,368.71	1,331.00	-37.71	102.83
601-00-53600-906-007	Consumer Confidence Report	0.00	1,463.81	1,380.00	-83.81	106.07
601-00-53600-906-008	Utility Operator - PT Wages	0.00	0.00	2,990.00	2,990.00	0.00
601-00-53600-906-009	Utility Operator - PT FICA	0.00	0.00	229.00	229.00	0.00
601-00-53600-920-001	Utility Clerk Wages Billing AG	377.52	3,041.56	4,078.00	1,036.44	74.58
601-00-53600-920-002	Utility Clerk FICA Billing AG	26.97	227.66	313.00	85.34	72.73
601-00-53600-920-003	Utility Op Wages Billing AG	1,568.00	12,548.13	21,437.00	8,888.87	58.53
601-00-53600-920-004	Utility Op FICA Billing AG	115.36	911.04	1,331.00	419.96	68.45
601-00-53600-920-005	PW Director Wages Billing AG	1,716.93	23,721.68	33,276.75	9,555.07	71.29
601-00-53600-920-006	PW Director FICA Billing AG	126.50	1,656.93	2,633.00	976.07	62.93
601-00-53600-921-001	Office Supply Expense	89.90	1,521.83	2,122.00	600.17	71.72
601-00-53600-921-003	Office Phone Expense	70.65	658.12	452.00	-206.12	145.60
601-00-53600-921-004	Copy Expense	0.00	0.00	106.00	106.00	0.00
601-00-53600-921-005	Internet Access	59.99	714.88	600.00	-114.88	119.15
601-00-53600-921-006	Fuel	347.56	5,407.47	2,378.00	-3,029.47	227.40
601-00-53600-921-007	Mileage - Water Utility	0.00	133.91	2.00	-131.91	6,695.50
601-00-53600-921-008	Equipment Parts & Maintenance	4,700.00	8,628.78	5,299.00	-3,329.78	162.84
601-00-53600-921-009	Uniforms	123.28	711.70	288.00	-423.70	247.12
601-00-53600-923-001	Accounting Services	0.00	6,680.93	4,139.00	-2,541.93	161.41
601-00-53600-923-002	Engineering Services	13,793.75	33,182.25	28,046.25	-5,136.00	118.31
601-00-53600-923-004	Legal Services	0.00	142.00	1,061.00	919.00	13.38
601-00-53600-923-005	Diggers Hotline	0.00	508.00	2,000.00	1,492.00	25.40
601-00-53600-923-007	Inspection Services	0.00	2,700.00	2,100.00	-600.00	128.57
601-00-53600-924-001	Insurance Expense	3,076.63	7,456.93	5,793.00	-1,663.93	128.72
601-00-53600-926-001	PW Crew Health Operation	691.92	3,379.06	3,715.00	335.94	90.96
601-00-53600-926-002	PW Crew Retirement Operation	0.00	3.59	746.00	742.41	0.48
601-00-53600-926-003	Utility Clerk Health Operation	1,383.84	5,681.80	7,429.00	1,747.20	76.48
601-00-53600-926-004	Utility Clerk Retire Operation	98.16	791.45	1,060.00	268.55	74.67
601-00-53600-926-005	Utility Clerk EAP Operation	20.25	84.38	13.00	-71.38	649.08
601-00-53600-926-007	PW Director Health Operation	3,281.16	24,273.16	25,341.00	1,067.84	95.79
601-00-53600-926-008	PW Director Retire Operation	253.80	2,271.42	3,390.00	1,118.58	67.00
601-00-53600-926-009	Utility Op Health Operation	405.00	12,117.86	18,575.00	6,457.14	65.24
601-00-53600-926-010	Utility Op Retire Operation	118.69	2,808.74	3,856.00	1,047.26	72.84
601-00-53600-926-011	Utility Operator - PT Wages	0.00	0.00	2,990.00	2,990.00	0.00
601-00-53600-926-012	Utility Operator - PT FICA	0.00	0.00	229.00	229.00	0.00
601-00-53600-928-001	Regulatory Commission Exp	0.00	3,578.66	1,000.00	-2,578.66	357.87
601-00-53600-930-001	PW Crew Wages Misc	0.00	0.00	3,902.00	3,902.00	0.00
601-00-53600-930-002	PW Crew FICA Misc	0.00	0.00	298.00	298.00	0.00
601-00-53600-930-003	Utility Clerk Wages Misc	377.52	3,159.74	4,078.00	918.26	77.48
601-00-53600-930-004	Utility Clerk FICA Misc	26.97	227.66	310.00	82.34	73.44
601-00-53600-930-005	PW Director Wages Misc	546.93	2,885.60	3,327.75	442.15	86.71
601-00-53600-930-006	PW Director FICA Misc	39.57	199.94	338.00	138.06	59.15
601-00-53600-930-007	Utility Op Wages Misc	1,568.00	12,548.13	21,437.00	8,888.87	58.53
601-00-53600-930-008	Utility Op FICA Misc	146.20	1,534.86	1,331.00	-203.86	115.32
601-00-53600-930-009	Education/Seminars Expense	0.00	876.50	2,500.00	1,623.50	35.06
601-00-53600-930-010	Marathon Co Health Wells	0.00	0.00	3,300.00	3,300.00	0.00
601-00-53600-930-013	Recruiting Expense	0.00	0.00	2,378.00	2,378.00	0.00

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Total Expenses 69,400.26 640,906.97 2,891,336.00 2,250,429.03 22.17
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Total Expenses 69,400.26 640,906.97 2,891,336.00 2,250,429.03 22.17
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Fund: 601 - Water Utility

Account Number	2022 December	2022 Actual 12/31/2022	2022 Budget	Budget Status	% of Budget
Net Totals	-2,338.35	136,191.45	-2,116,099.00	-2,252,290.45	-6.44

Fund: 650 - Sewer Utility

Account Number		2022 December	2022 Actual 12/31/2022	2022 Budget	Budget Status	% of Budget
650-00-40800-300-000	Sewer Tax Roll	0.00	2,666.61	0.00	2,666.61	0.00
REVENUES		0.00	2,666.61	0.00	2,666.61	0.00
650-00-46200-622-001	Metered Sales-Residential	42,739.87	424,792.76	497,191.00	-72,398.24	85.44
650-00-46200-622-002	Metered Sales-Commercial	7,265.42	54,359.54	41,524.00	12,835.54	130.91
650-00-46200-622-003	Metered Sales-Industrial	493.09	15,697.20	19,669.00	-3,971.80	79.81
650-00-46200-622-005	Metered Sales - Multifam Res	6,837.32	96,801.70	90,696.00	6,105.70	106.73
650-00-46200-623-000	Metered Sales-Public Auth	358.26	1,545.68	1,639.00	-93.32	94.31
650-00-46200-631-000	Forfeited Discount	245.42	4,692.12	5,547.00	-854.88	84.59
650-00-46200-635-000	Other Sewerage Revenue	0.00	0.00	15,000.00	-15,000.00	0.00
Public Charges for Services		57,939.38	597,889.00	671,266.00	-73,377.00	89.07
650-00-48000-000-000	Miscellaneous Revenue	0.00	-0.01	0.00	-0.01	0.00
650-00-48000-001-100	Interest & Dividend Income	473.53	6,747.66	11,000.00	-4,252.34	61.34
Interest Earned on Investments		473.53	6,747.65	11,000.00	-4,252.35	61.34
Total Revenues		58,412.91	607,303.26	682,266.00	-74,962.74	89.01

Fund: 650 - Sewer Utility

Account Number		2022 December	2022 Actual 12/31/2022	2022 Budget	Budget Status	% of Budget
650-00-53560-850-001	PW Crew Salaries & Wages	0.00	0.00	11,475.00	11,475.00	0.00
650-00-53560-850-002	PW Crew FICA	0.00	0.00	878.00	878.00	0.00
650-00-53560-850-004	PW Crew Insurance	691.92	3,379.06	3,715.00	335.94	90.96
650-00-53560-850-005	PW Crew Retirement	0.00	0.00	746.00	746.00	0.00
650-00-53560-850-006	Utilities Clerk Salaries/Wages	1,510.08	15,028.62	16,312.00	1,283.38	92.13
650-00-53560-850-007	Utilities Clerk FICA	107.88	1,093.85	1,249.00	155.15	87.58
650-00-53560-850-008	Utilities Clerk Health Ins	1,383.84	5,348.59	7,429.00	2,080.41	72.00
650-00-53560-850-009	Utilities Clerk Retirement	98.16	801.63	1,060.00	258.37	75.63
650-00-53560-850-010	Utilities Clerk EAP Fringe	0.00	3.37	13.00	9.63	25.92
650-00-53560-850-011	PW Director Salaries & Wages	3,904.62	34,221.61	46,588.75	12,367.14	73.45
650-00-53560-850-012	PW Director FICA	284.87	2,389.16	3,991.00	1,601.84	59.86
650-00-53560-850-013	PW Director Health Insurance	3,281.16	24,273.10	25,341.00	1,067.90	95.79
650-00-53560-850-014	PW Director Retirement	253.80	2,205.86	3,390.00	1,184.14	65.07
650-00-53560-850-015	Utility Op Salaries & Wages	12,986.39	81,404.73	86,941.00	5,536.27	93.63
650-00-53560-850-016	Utility Operators FICA	962.83	5,899.29	6,650.00	750.71	88.71
650-00-53560-850-017	Utility Op Health Insurance	0.00	-513.98	18,575.00	19,088.98	-2.77
650-00-53560-850-018	Utility Op Retirement	709.66	4,392.26	3,838.00	-554.26	114.44
650-00-53560-850-022	Utility Operator - PT Wages	0.00	0.00	3,820.00	3,820.00	0.00
650-00-53560-850-023	Utility Operator PT FICA	0.00	0.00	915.00	915.00	0.00
650-00-53650-403-000	Depreciation Expense-Sewer	18,521.77	217,957.39	219,926.00	1,968.61	99.10
650-00-53650-821-001	Wisconsin Public Service-Elec	3,080.23	26,562.85	25,469.00	-1,093.85	104.29
650-00-53650-821-002	Wisconsin Public Service-Gas	9.02	144.36	265.00	120.64	54.48
650-00-53650-826-000	Capital Outlay Equipment	57,467.50	70,750.00	95,000.00	24,250.00	74.47
650-00-53650-827-001	Operation-Telephone Exp	863.92	5,430.34	5,837.00	406.66	93.03
650-00-53650-831-000	Mainten of Collecting System	0.00	24,643.23	30,000.00	5,356.77	82.14
650-00-53650-832-000	Maintenance of Stations	-29,537.75	28,329.45	50,000.00	21,670.55	56.66
650-00-53650-851-001	Office Supplies Expense	89.83	778.91	500.00	-278.91	155.78
650-00-53650-851-002	Postage Expense	0.00	2,886.84	4,457.00	1,570.16	64.77
650-00-53650-851-003	Office-Phone Expense	70.64	658.11	452.00	-206.11	145.60
650-00-53650-851-004	Copy Expense	0.00	0.00	318.00	318.00	0.00
650-00-53650-851-005	Billing Supplies	0.00	458.00	531.00	73.00	86.25
650-00-53650-851-006	Internet Access	59.99	714.88	600.00	-114.88	119.15
650-00-53650-851-007	Bank Fees	252.25	3,197.53	3,161.00	-36.53	101.16
650-00-53650-851-008	Equipment Parts & Maintenance	0.00	3,198.11	0.00	-3,198.11	0.00
650-00-53650-851-009	Computer Supplies & Expenses	0.00	717.99	1,750.00	1,032.01	41.03
650-00-53650-851-010	Uniforms	123.20	722.20	288.00	-434.20	250.76
650-00-53650-852-001	Accounting Services	0.00	5,333.44	5,306.00	-27.44	100.52
650-00-53650-852-002	Engineering Services	2,388.75	2,388.75	15,546.25	13,157.50	15.37
650-00-53650-852-004	Rib Mt Sewerage District	42,819.69	246,240.23	239,613.00	-6,627.23	102.77
650-00-53650-852-005	Diggers Hotline	0.00	508.00	1,061.00	553.00	47.88
650-00-53650-852-008	Pipeline Newsletter	0.00	1,463.81	531.00	-932.81	275.67
650-00-53650-853-000	Insurance Expense	1,057.37	2,642.06	2,123.00	-519.06	124.45
650-00-53650-856-000	Misc General Expense	0.00	468.64	2,000.00	1,531.36	23.43
650-00-53650-856-001	Education/Seminars Expense	0.00	658.90	531.00	-127.90	124.09
650-00-53650-856-002	Mileage - Sewer Utility	0.00	68.05	106.00	37.95	64.20
650-00-53650-856-003	Fuel	0.00	2,706.40	3,000.00	293.60	90.21
650-00-53650-856-013	Recruiting Expense	0.00	142.00	2,378.00	2,236.00	5.97
Total Expenses		123,441.62	829,697.62	953,676.00	123,978.38	87.00
650-00-59000-100-000	Transfer to General Fund	0.00	8.70	0.00	-8.70	0.00

Fund: 650 - Sewer Utility

Account Number	2022 December	2022 Actual 12/31/2022	2022 Budget	Budget Status	% of Budget
Transfers To General Fund	0.00	8.70	0.00	-8.70	0.00
Total Expenses	123,441.62	829,706.32	953,676.00	123,969.68	87.00
Net Totals	-65,028.71	-222,403.06	-271,410.00	-49,006.94	81.94

Fund: 750 - Internal Equipment Replacement

Account Number	2022 December	2022 Actual 12/31/2022	2022 Budget	Budget Status	% of Budget
750-00-41000-000-000 Tax Revenues	0.00	200,000.00	200,000.00	0.00	100.00
TAX REVENUES	0.00	200,000.00	200,000.00	0.00	100.00
750-00-43851-000-000 Grant Revenue	71,500.00	71,500.00	0.00	71,500.00	0.00
Local Highway & Bridge Aid	71,500.00	71,500.00	0.00	71,500.00	0.00
750-00-48000-001-100 Interest Earned on Investments	370.70	5,795.92	5,000.00	795.92	115.92
Interest Earned on Investments	370.70	5,795.92	5,000.00	795.92	115.92
Total Revenues	71,870.70	277,295.92	205,000.00	72,295.92	135.27

Fund: 750 - Internal Equipment Replacement

Account Number		2022 December	2022 Actual 12/31/2022	2022 Budget	Budget Status	% of Budget
750-00-51000-001-000	Equipment Purchases	62,309.34	388,154.87	366,475.00	-21,679.87	105.92
750-00-51900-000-000	Bank & Investment Fees	197.47	2,366.09	0.00	-2,366.09	0.00
Equipment Purchases		62,506.81	390,520.96	366,475.00	-24,045.96	106.56
Total Expenses		62,506.81	390,520.96	366,475.00	-24,045.96	106.56
Net Totals		9,363.89	-113,225.04	-161,475.00	-48,249.96	70.12

Fund: 500 - ARPA -American Rescue Plan Act

Account Number	2022 December	2022 Actual 12/31/2022	2022 Budget	Budget Status	% of Budget
500-00-43000-000-100 ARPA Revenue	4,605.00	342,621.78	338,216.00	4,405.78	101.30
Local Highway & Bridge Aid	4,605.00	342,621.78	338,216.00	4,405.78	101.30
500-00-48000-001-100 Interest Income	0.00	198.52	0.00	198.52	0.00
Interest Earned on Investments	0.00	198.52	0.00	198.52	0.00
Total Revenues	4,605.00	342,820.30	338,216.00	4,604.30	101.36

Fund: 500 - ARPA -American Rescue Plan Act

Account Number		2022 December	2022 Actual 12/31/2022	2022 Budget	Budget Status	% of Budget
500-00-51000-001-000	Equipment Purchases	10,408.00	10,408.00	0.00	-10,408.00	0.00
500-00-51350-000-001	Construction Expense	650.00	294,614.77	293,965.00	-649.77	100.22
Equipment Purchases		11,058.00	305,022.77	293,965.00	-11,057.77	103.76
500-00-53000-000-100	Engineering - Wtr Meter Stn	1,530.00	37,407.37	43,861.00	6,453.63	85.29
500-00-53600-000-000	Taxes - Property Taxes	0.00	390.49	390.00	-0.49	100.13
Total Expenses		1,530.00	37,797.86	44,251.00	6,453.14	85.42
Total Expenses		12,588.00	342,820.63	338,216.00	-4,604.63	101.36
Net Totals		-7,983.00	-0.33	0.00	0.33	

Incredible Bank Pooled Checking

ALL Receipts

Posted From: 12/01/2022 From Account:
Thru: 12/31/2022 Thru Account:

	Amount
Total Revenue from Fund # 221 - Municipal Court Fund	682.36
Total Revenue from Fund # 601 - Water Utility	59,670.72
Total Revenue from Fund # 650 - Sewer Utility	51,709.19
Total Revenue from Fund # 750 - Internal Equipment Replacement	71,500.00
Total Revenue from all Funds	183,562.27

1/16/2023 10:47 AM

Account Aged - Full Report
All Accounts - By Account Nbr
Receivable' as of 12/31/2022

Page: 9
MISC

From: Account Nbr: Group Code: Service Type:
Thru:

Number of Accounts: 75

Totals	<u>0 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>Total</u>
Ambulance	0.00	0.00	0.00	5,746.94	5,746.94
Assess w/okwu	-50.00	50.00	25.00	55.80	80.80
Assess w/kwu	175.00	175.00	315.00	345.05	1,010.05
Delinq Util	0.00	0.00	0.00	3,339.08	3,339.08
Fee	0.00	0.00	107.16	36.87	144.03
Fire Call	0.00	0.00	0.00	1,394.87	1,394.87
Garbage	0.00	133.20	0.00	146.54	279.74
Lawn Mowing	0.00	0.00	0.00	2.54	2.54
Per Prop Tax	0.00	0.00	0.00	348.59	348.59
Permits	-100.00	0.00	0.00	300.00	200.00
Water Charge	0.00	0.00	0.00	104.23	104.23
Water Haul	0.00	0.00	0.00	504.71	504.71
	=====	=====	=====	=====	=====
	25.00	358.20	447.16	12,325.22	13,155.58

Check Date From: 12/01/2022
Thru: 12/31/2022

From Dept:
Thru Dept:

Pay Periods: 11/13/2000 Thru: 12/24/2022
(Male: 109 Female: 18)

Total Checks: 127

Earnings:

Regular Pay	179,668.80	6,320.75	Hours
Overtime Pay	11,766.05	263.75	Hours
Shift Pay	6,626.61	1,149.00	Hours
BACKPAY	768.14		
HOLIDY PYOUT PD	12,756.96		
IMPUTED INCOME	420.00		
INS OPT OUT	2,250.00		

	214,256.56		

Withholdings:

Federal	16,384.79
Social Security	12,990.68
Medicare	3,038.17
Wisconsin	8,363.44
AFLAC-AFTER TAX	75.90
AFLAC-BEFOR TAX	41.40
DEFERRED COMP	1,595.00
DEFRD COMP-ROTH	2,115.00
H.S.A.	1,100.00
HEALTH INS B4TX	2,959.72
IMUPTED.INCOME	420.00
SS/MED FIX	418.56
UNION DUES	361.25
VISION INS	0.00
WRS.Employee B4Tx	12,176.72

	62,040.63

NET PAY 152,215.93

Flexible Time Off:

	<u>Earned</u>	<u>Used</u>
Comp Time	152.27	62.50
Personal Hours	0.00	48.75
Sick Hours	0.00	156.75

1/16/2023 11:00 AM

Reprint Payroll Register Full
All Employees

Page: 110
PAYRL

Check Date From: 12/01/2022
Thru: 12/31/2022

From Dept:
Thru Dept:

Vacation Hours	0.00	308.75
	-----	-----
	152.27	576.75

Incredible Bank Pooled Checking

ALL Checks

Posted From: 12/01/2022 From Account:
Thru: 12/31/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
35704	12/01/2022	Andrew Jeanetta	
		PW- Employee Clothing Allowand 2022	
100-00-51400-516-000		Uniforms	142.43
		Jeanetta - PW Clothing Allowance	
		11172022	
		Total	142.43
35705	12/01/2022	Aramark	
		Invoice#6320112683/2691	
100-00-53000-312-329		Uniforms & Safety Equipment	16.92
		PW - Mats	
100-00-53000-312-329		Uniforms & Safety Equipment	45.18
		PW - Uniforms	
100-00-53000-314-320		Garage Supplies & Expenses	54.16
		Garage - First Aid/Shop Towels	
601-00-53600-921-001		Office Supply Expense	11.30
		Water-First Aid / Shop Towels	
650-00-53650-851-001		Office Supplies Expense	11.29
		Sewer - First Aid / Shop Towels	
601-00-53600-921-009		Uniforms	15.41
		Water - Uniforms	
650-00-53650-851-010		Uniforms	15.40
		Sewer - Uniforms	
100-00-53000-312-329		Uniforms & Safety Equipment	16.92
		PW - Mats	
100-00-53000-312-329		Uniforms & Safety Equipment	46.18
		PW - Uniforms	
100-00-53000-314-320		Garage Supplies & Expenses	54.16
		PW-First Aid / Shop Towels	
601-00-53600-921-001		Office Supply Expense	11.30
		Water - First Aid / Shop Towels	
650-00-53650-851-001		Office Supplies Expense	11.29
		Sewer - First Aid / Shop Towels	
601-00-53600-921-009		Uniforms	15.41
		Water - Uniforms	
650-00-53650-851-010		Uniforms	15.40
		Sewer - Uniforms	
		Total	340.32

Incredible Bank Pooled Checking

ALL Checks

Posted From: 12/01/2022 From Account:
Thru: 12/31/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
35706	12/01/2022	Arrow Audio Inc. Audio Upgrades Project 2506	
100-00-51990-000-000		Non-Recurring Operating Exp. Video & Control Upgrades-Board Rm	5,430.56
Total			5,430.56
35707	12/01/2022	Associated Appraisal Consultants, Inc Invoice# 165611 December 2022	
100-00-51530-110-000		Assessor Fee December 2022 Service 165611	1,312.50
100-00-51530-110-000		Assessor Fee December 2022 Posting of Parcels 165611	56.99
Total			1,369.49
35708	12/01/2022	AT & T MOBILITY Inv# 287291904849X11152022 (10/5-9/7/22)	
100-00-52000-120-326		Telephone & Utilities - Police PD - Oct 8 to Nov 7, 2022 287291904849X11152022	422.15
Total			422.15
35709	12/01/2022	Automated Logic-Wisconsin Phone Support	
100-00-51400-470-000		Office Equipment/Service Agree Inv 417398	160.00
Total			160.00
35710	12/01/2022	Baycom, Inc. Invoice# 41722 / 41712	
100-00-52000-120-821		Computer Support/Upgrades PD- Changed ID on 2 cameras 41722	195.00
100-00-52000-120-821		Computer Support/Upgrades PD- Worked on body cam issue-bad battery 41712	130.00
Total			325.00
35711	12/01/2022	Becher Hoppe Associates, Inc. Inv# 23011 Water Treatment Plant-Pha	
601-00-53600-923-002		Engineering Services Water Treatment Plant-Phase # 5 23011	11,405.00
Total			11,405.00

Incredible Bank Pooled Checking

ALL Checks

Posted From: 12/01/2022 From Account:
Thru: 12/31/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
35712	12/01/2022	Belle Martin Occupancy Escrow - 1934 Rollingwood Rd	
100-00-22520-000-000		Holding Tanks Escrow 1934 Rollingwood Rd	500.00
		11092022	
		Total	500.00
35713	12/01/2022	Central Wisconsin Criminal Investigators Asso CWCIA Annual Dues for 2023	
100-00-52000-120-159		Professional Dues - Lieutenant 2023 Annual Dues	30.00
		2023 Dues	
		Total	30.00
35714	12/01/2022	Charlie's Hardware Invoice# 43312/43000/43301	
100-00-51600-000-000		MUNICIPAL BUILDING PW - 36" Scraper	80.99
		43312	
100-00-53000-314-320		Garage Supplies & Expenses PW-Blue Chalk, Medical Battery	10.15
		43300	
100-00-51420-345-000		CD/ZA Materials and Supplies Community Development- Measure Tape	35.99
		43301	
		Total	127.13
35715	12/01/2022	Cintas Corporation Inv# 5131548426 PW-First Aid Supplies	
100-00-53000-312-329		Uniforms & Safety Equipment PW - First Aid Supplies	68.50
		5131548426	
		Total	68.50
35716	12/01/2022	CliftonLarsonAllen LLP Invoice# 3484945 Consultation Service	
451-00-51400-463-000		TIF Auditing TID 1 Consultation Services	945.00
		3484945	
		Total	945.00
35717	12/01/2022	Compass Minerals America Invoice#1074171/1073409/1072759	
100-00-53000-311-342		Salt/Brine	8,834.27
		1074171	
100-00-53000-311-342		Salt/Brine	33,317.11
		1073409	

Incredible Bank Pooled Checking

ALL Checks

Posted From: 12/01/2022 From Account:
Thru: 12/31/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-53000-311-342		Salt/Brine	22,673.80
		1072759	
		Total	64,825.18
<hr/>			
35718	12/01/2022	Core & Main LP	
Invoice# 887653 / 887626 Meters			
601-00-18300-346-000		Meters	1,475.86
		Water - 10 Meters	887653
601-00-18300-346-000		Meters	865.86
		Meters (6)	887626
		Total	2,341.72
<hr/>			
35719	12/01/2022	Ferguson Waterworks #1476	
Invoice#373007 Water-Valve Box(8)			
601-00-53600-651-001		Maintenance of Mains	656.00
		Water - Valve Boxes (8)	373007-01
		Total	656.00
<hr/>			
35720	12/01/2022	Girl Scouts of the Northwestern Great Lakes	
Security Deposit Refund 11/14/22			
100-00-22501-000-000		Security Deposits	200.00
		Community Security Refund 11/14/22	
		Total	200.00
<hr/>			
35721	12/01/2022	GPM Southeast	
Invoice# 6733254 October 2022 Fuel			
100-00-52000-201-324		Fuel	136.68
		FD - October Fuel	6733254
		Total	136.68
<hr/>			
35722	12/01/2022	Graphic House Inc	
Parks Sign			
250-00-55200-000-000		Parks Expense	2,570.00
		Park Sign (Donation \$ Used)	7889
		Total	2,570.00
<hr/>			
35723	12/01/2022	Hlee Lee	
Security Refund - 11/19/22 Comm Rm			
100-00-22501-000-000		Security Deposits	200.00
		Security Refund - 11-19-22	

Incredible Bank Pooled Checking

ALL Checks

Posted From: 12/01/2022 From Account:
Thru: 12/31/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
Total			200.00
<hr/>			
35724	12/01/2022	Jefferson Fire & Safety FD Invoice# 146445 / 146446 Bunker Boots	
100-00-52000-201-321		Protective Clothing FD - 6 prs of Bunker Boots 146446	2,070.44
100-00-52000-201-321		Protective Clothing FD - 1 pr of Bunker Boots 146445	358.00
Total			2,428.44
<hr/>			
35725	12/01/2022	MacQueen Equipment FD-SCBA Flow Test, Shop Supplies	
100-00-52000-201-380		Equipment Repairs/Maintenance FD-SCBA Flow Test, Shop Supplies 7927	1,160.00
Total			1,160.00
<hr/>			
35726	12/01/2022	Mai Chang Security Refund - Comm Rm 11/24/22	
100-00-22501-000-000		Security Deposits Security Refund - Comm Rm 11/24/22	200.00
Total			200.00
<hr/>			
35727	12/01/2022	Marathon County Clerk 2022 Dog License Reconciliation	
100-00-24330-000-000		Dog License Fees Due To County 2022 Dog Reconciliation 2022 Dog Licenses	2,660.00
Total			2,660.00
<hr/>			
35728	12/01/2022	Marathon County Health Department Inv 3626 2 Bacteria Testings	
601-00-53600-630-010		Marathon Co Health Lab Water - 2 Bacteria Testings 3626	22.00
Total			22.00
<hr/>			
35729	12/01/2022	Marathon County Health Department 2 Bacteria Testings	
601-00-53600-630-010		Marathon Co Health Lab 2 Bacteria Testings 3659	22.00
Total			22.00

Incredible Bank Pooled Checking

ALL Checks

Posted From: 12/01/2022 From Account:
Thru: 12/31/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
35730	12/01/2022	Marathon County Sheriff Office PD - 2022 Shooting Range Usage	
100-00-52000-120-238		Training - Officers PD - Usage of Shooting Range 2022	250.00
		38782	
		Total	250.00
35731	12/01/2022	Mark Stroik Occupancy Escrow - 2420/2422 Nesting Ln	
100-00-22520-000-000		Holding Tanks Escrow 2420/2422 Nesting Ln - Occupancy Escrow	750.00
		Total	750.00
35732	12/01/2022	Menards - Wausau Invoice# 14192 Elections	
100-00-51440-350-000		Other Expenses & Supplies Elections - Extension Cords	41.94
		14192	
		Total	41.94
35733	12/01/2022	Micaela Pelot Security Refund - Friendship 9/17/22	
100-00-22501-000-000		Security Deposits Security Refund-Friendship 9/17/22	50.00
		Total	50.00
35734	12/01/2022	Municipal Property Insurance Company 2022 /2023 Property Ins. 10/1/22-10/1/23	
100-00-51900-938-000		Property & Liability Insurance 2022 Property & Liab Ins	1,823.17
100-00-52000-201-938		Fire Department Insurance 2022 FD - Insurance	9.80
601-00-53600-924-001		Insurance Expense Water - 2022 Ins Exp	1,538.31
650-00-53650-853-000		Insurance Expense Sewer - 2022 Ins Exp	528.69
100-00-53000-938-000		Public Works Insurance PW - 2022 Insurance	1,429.98
100-00-55000-938-000		Parks Insurance Parks Ins 2022	509.53
100-00-16000-000-000		Prepaid Expenses 2023 Prepaid Ins	11,317.50

Incredible Bank Pooled Checking

ALL Checks

Posted From: 12/01/2022 From Account:
Thru: 12/31/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
601-00-16000-000-000		Prepaid Expenses	4,614.94
		2023 Prepaid Ins	
650-00-16000-000-000		Prepaid Expenses	1,586.08
		2023 Sewer Prepaid Ins	
Total			23,358.00

35735 12/01/2022 Napa of Mosinee
Inv# 415910

100-00-53000-311-380		Equipment; Repairs/Maintenance	302.52
		PW-Fuel, Oil, Air Filters	415910
100-00-53000-314-320		Garage Supplies & Expenses	150.35
		Garage - Fuel/Air Filter, Oil	410810
100-00-53000-314-320		Garage Supplies & Expenses	113.71
		Garage - Gasket Set, Oil Filter	410936
100-00-53000-314-320		Garage Supplies & Expenses	53.62
		Garage - Lights, Lamps	411032
100-00-53000-311-380		Equipment; Repairs/Maintenance	-83.59
		Garage - Valve Cover Gasket Returned	411079
Total			536.61

35736 12/01/2022 Northway Communications, Inc.
Doc# 180240 PW-Mobile Radio, Switch, Labo

100-00-53000-312-329		Uniforms & Safety Equipment	890.03
		PW - Radio, Switch / Labor	180240
Total			890.03

35737 12/01/2022 Overland Transportation Services, Inc.
Invoice# 2208054 PD Physical

100-00-52000-120-323		Physical Exams	159.00
		PD - Physical - Dallman	2208054
Total			159.00

35738 12/01/2022 Pomp's Tire Service Inc.
Invoice# 360134493 PD- Tires

100-00-52000-120-380		Equipment Repairs/Maintenance	664.36
		PD - Enforcer Tires 2019 Dodge Charger	360134493
Total			664.36

35739 12/01/2022 Public Administration Associates, LLC
Invoice# C-129-22 /C-133/22/C-134-22

Incredible Bank Pooled Checking

ALL Checks

Posted From: 12/01/2022 From Account:
Thru: 12/31/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-51400-511-000		Other Professional Services C-129-22	15,677.00
100-00-51400-511-000		Other Professional Services Weeks of Nov 7 to Nov 18, 2022 C-133-22	1,776.00
100-00-51400-511-000		Other Professional Services K Maley (11/21-11/28/22) C-134-22	1,217.50
Total			18,670.50

35740	12/01/2022	Quill Corporation Invoice# 29081210 PD-Office Supplies	
100-00-52000-120-460		Office Supplies PD - Deskpad, Markers, Paper etc 29081210	149.48
Total			149.48

35741	12/01/2022	Rapid Signs Inc. PD - Squad Graphics	
750-00-51000-001-000		Equipment Purchases PD - Squad Graphics 22201-40	645.00
Total			645.00

35742	12/01/2022	Robert Peterson Security Refund-Comm Rm 11/26/22	
100-00-22501-000-000		Security Deposits Security Refund-Comm Rm 11/26/22	200.00
Total			200.00

35743	12/01/2022	Rocket Industrial, Inc. Invoice# 389890 Muni Bldg - Paper Towels	
100-00-51600-354-000		Materials & Supplies Muni Bldg - Paper Towels 389890	131.94
Total			131.94

35744	12/01/2022	Superior Vision Insurance Plan of WI Invoice# 687153 Dec 2022	
100-00-21523-000-000		Vision Insurance Birk LaBartge Dec 2022 Coverage 687153	14.35
100-00-21523-000-000		Vision Insurance Dunst Dec 2022 Coverage 687153	14.35
100-00-21523-000-000		Vision Insurance Jeanetta Dec 2022 Coverage 687153	19.03

Incredible Bank Pooled Checking

ALL Checks

Posted From: 12/01/2022 From Account:
Thru: 12/31/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-21523-000-000		Vision Insurance	19.03
		Hekrdle Dec 2022 Coverage	687153
Total			66.76
<hr/>			
35745	12/01/2022	Universal Truck Equipment, Inc.	
Inv 58769		PW-Bushing, Garlock Bushings	
100-00-53000-311-380		Equipment; Repairs/Maintenance	111.72
		PW - Garlock Bushings, Adhesive	58768
Total			111.72
<hr/>			
35746	12/01/2022	Van Ert Electric Company, Inc.	
Inv# 001-000555		-Traffic Maple Ridge Int	
100-00-53000-311-381		Traffic Signal Maintenance	307.20
		Traffic-LED Light @Maple Ridge Intersect 001-000555	
Total			307.20
<hr/>			
35747	12/01/2022	WEA Insurance Trust	
Account# 32415-001		Nov CR/Dec 2022 Prem	
100-00-52000-120-231		Health Insurance - FT Officers	-4,685.72
		PD - Officers Removed	Nov / Dec 2022
100-00-51410-130-000		Health Insurance - Administrat	-1,856.68
		Administrator Removed	Nov / Dec 2022
100-00-51520-130-000		Health Insurance - Treasurer	618.93
		Treasurer	Nov / Dec 2022
100-00-52000-120-131		Health Ins - Police Chief	1,768.32
		Police Chief	Nov / Dec 2022
601-00-53600-926-007		PW Director Health Operation	3,271.30
		Water	Nov / Dec 2022
650-00-53560-850-013		PW Director Health Insurance	3,271.30
		Sewer (GG)	Nov / Dec 2022
100-00-52000-400-131		Health Insurance	221.05
		Bldg Inspection	Nov / Dec 2022
451-00-51410-302-130		Health Insurance	33.16
		RDA (TIF-1)	Nov / Dec 2022
452-00-51410-302-130		Health Insurance	66.31
		RDA (TIF-2)	Nov / Dec 2022
453-00-51410-302-130		Health Insurance	5.53
		RDA (TIF-3)	NOV / Dec 2022

Incredible Bank Pooled Checking

ALL Checks

Posted From: 12/01/2022 From Account:
Thru: 12/31/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
454-00-51410-302-130		Health Insurance	5.53
		RDA (TIF-4)	
		Nov / Dec 2022	
100-00-53000-302-130		Health Insurance - PW Director	1,060.96
		DPW	
		Nov / Dec 2022	
100-00-51425-130-000		Health Insurance - Plan Tech	596.84
		Plan Tech	
		Nov / Dec 2022	
100-00-55000-200-048		Health Insurance - Plan Tech	44.21
		Plan Tech - Parks	
		Nov / Dec 2022	
100-00-51421-130-000		Health Insurance - Clerk	2,387.16
		Clerk	
		Nov / Dec 2022	
		Total	6,808.20
<hr/>			
	35748	12/01/2022 Wisconsin Media	
		Invoice# 5478515	
100-00-51900-960-000		Publications	38.45
		Public Hearings -D. Gee	
		5478515	
		Total	38.45
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	35749	12/08/2022 Amazon Capital Services, Inc.	
		Invoice# 1FRG-HCMV-RWPV PD	
100-00-52000-120-321		FT Officers Protective Cloth	73.42
		PD - Tourniquet Holder, Pistol Holder et 1FRG-HCMV-RWPV	
		Total	73.42
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	35750	12/08/2022 Aramark	
		Invoice#6320121103/1095/25335/25322/1103	
100-00-53000-312-329		Uniforms & Safety Equipment	15.50
		PW - Mats	
100-00-53000-312-329		Uniforms & Safety Equipment	45.17
		PW - Uniforms	
100-00-53000-314-320		Garage Supplies & Expenses	54.16
		Garage - First Aid / Shop Towels	
601-00-53600-921-001		Office Supply Expense	11.30
		Water - First Aid / Shop Towels	
650-00-53650-851-001		Office Supplies Expense	11.29
		Sewer - First Aid / Shop Towels	
601-00-53600-921-009		Uniforms	15.41
		Water - Uniforms	

Incredible Bank Pooled Checking

ALL Checks

Posted From: 12/01/2022 From Account:
Thru: 12/31/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
650-00-53650-851-010		Uniforms	15.40
		Sewer - Uniforms	
601-00-53600-921-001		Office Supply Expense	10.80
		Water - First Aid / Shop Towels	
650-00-53650-851-001		Office Supplies Expense	10.80
		Sewer - First Aid / Shoo Towels	
601-00-53600-921-009		Uniforms	15.41
		Water - Uniforms	
650-00-53650-851-010		Uniforms	15.40
		Sewer - Uniforms	
100-00-53000-312-329		Uniforms & Safety Equipment	16.92
		PW - Mats	
100-00-53000-312-329		Uniforms & Safety Equipment	48.68
		Pw - Uniforms	
100-00-53000-314-320		Garage Supplies & Expenses	54.16
		PW - First Aid / Shop Towels	
601-00-53600-921-001		Office Supply Expense	11.30
		Water - First Aid / Shop Towels	
650-00-53650-851-001		Office Supplies Expense	11.29
		Sewer - First Aid / Shop Towels	
601-00-53600-921-009		Uniforms	15.41
		Water - Uniforms	
650-00-53650-851-010		Uniforms	15.40
		Sewer - Uniforms	
Total			393.80

35751 12/08/2022 AT & T MOBILITY
Invoice# 287306530844X12012022

601-00-53600-921-003		Office Phone Expense	45.40
		Water - 10/24-11/23/22	287306530844x12012022
650-00-53650-851-003		Office-Phone Expense	45.39
		Sewer - 10/24-11/23/22	287306530844X12012022
Total			90.79

35752 12/08/2022 Bauernfeind Business Technologies, Inc.
Invoice# 142306 General Office

100-00-51400-470-000		Office Equipment/Service Agree	103.81
		Office - Service Agreement 9/29-12/28/22 142306	

Incredible Bank Pooled Checking

ALL Checks

Posted From: 12/01/2022 From Account:
Thru: 12/31/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-51400-470-000		Office Equipment/Service Agree	364.86
		Office Overage - 6/29-9/28/22	142306
100-00-52000-120-460		Office Supplies	37.50
		PD -Service Agreement 9/28-12/27/22	142258
100-00-52000-120-460		Office Supplies	221.09
		PD - Overage 6/28-9/27/22	142258
Total			727.26

35753 12/08/2022 Brickner's of Wausau
EMS 2022 Ram 1500 Big Horn Truck

750-00-51000-001-000		Equipment Purchases	50,000.00
		EMS 2022 Ram 1500 Big Horn Truck	Ram 2022 1500 Big Horn
500-00-51000-001-000		Equipment Purchases	8,783.00
		EMS 2022 Ram 1500 Big Horn Truck	Ram 1500 Big Horn
Total			58,783.00

35754 12/08/2022 Celinda Smith
FD - Lenses for SCBA Mask

100-00-52000-201-321		Protective Clothing	159.00
		Reimbursement for Lenses	123417
Total			159.00

35755 12/08/2022 Charlie's Hardware
Invoice# 43694/1 / 43932/1

100-00-53000-314-320		Garage Supplies & Expenses	42.72
		PW - Pliers, Wrench, Hammer	43694/1
100-00-53000-314-320		Garage Supplies & Expenses	0.40
		Pw - Nuts, Bolts	43932/1
Total			43.12

35756 12/08/2022 Condon Oil Co, Inc.
Account#9702 PW-Fuel 11/2022

100-00-53000-311-384		Gas & Oil	2,104.06
		PW - Nov Fuel	
Total			2,104.06

35757 12/08/2022 Denyon Homes, Inc.
Occupancy Escrol - 145-2708-052-0034

100-00-22500-000-000		Occupancy Escrow	750.00
		2640 Sussex Place	

Incredible Bank Pooled Checking

ALL Checks

Posted From: 12/01/2022 From Account:
Thru: 12/31/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
Total			750.00
<hr/>			
35758	12/08/2022	Frontier Communications WATER/SEWER PHONE 11/22-12/21/22	
650-00-53650-827-001		Operation-Telephone Exp Well House - Sewer 11/22-12/21/22	34.73
601-00-53600-623-002		Telephone Exp-Wellhouse Well House SCADA - 11/22-12/21/22	117.74
650-00-53650-827-001		Operation-Telephone Exp Liftstations - 11/22-12/21/22	273.77
Total			426.24
<hr/>			
35759	12/08/2022	GPM Southeast Invoice# 6771188	
100-00-52000-201-324		Fuel FD - November 2022 Fuel 6771188	260.65
Total			260.65
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35760	12/08/2022	Harter's of Fox Valley Disposal Invoice# 251427 October 2022	
100-00-53000-620-320		Solid Waste Collection Expense October 2022 Garbage (2844) 251427	18,941.04
100-00-53000-620-315		Recycling Expenses October 2022 Recycling (2844) 251427	9,783.36
100-00-53000-620-320		Solid Waste Collection Expense Garbage Oct 2022 Fuel Surcharge 251427	2,310.81
100-00-53000-620-315		Recycling Expenses Recycling October 2022 Fuel Surcharge 251427	1,193.57
Total			32,228.78
<hr/>			
35761	12/08/2022	Londerville Enterprises, Inc. PW - Garage Stainless Surplus	
100-00-53000-314-320		Garage Supplies & Expenses PW- Stainless Surplus Material 7004614	314.00
Total			314.00
<hr/>			
35762	12/08/2022	Malbrit Mechanical, Inc. Invoice# 184598 - PW Preventive Maint	
100-00-53000-314-320		Garage Supplies & Expenses PW - Preventative Maint 184598	450.00

Incredible Bank Pooled Checking

ALL Checks

Posted From: 12/01/2022 From Account:
Thru: 12/31/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-51600-389-000		Maintenance	445.00
		Muni Center Maint HVAC Preventative 184597	
Total			895.00
<hr/>			
	35763 12/08/2022	Marathon County Health Department Water - 7 Inspections	
601-00-53600-630-010		Marathon Co Health Lab	77.00
		Water - 7 Inspections 3694	
Total			77.00
<hr/>			
	35764 12/08/2022	Marathon County Register of Deeds Variance - Hackbarth	
100-00-44000-002-402		Plat/CSM/Site Plan Reviews	30.00
		202200000150	
Total			30.00
<hr/>			
	35765 12/08/2022	Marathon County Treasure August / Nov Election Billing	
100-00-51440-350-000		Other Expenses & Supplies	523.00
		Election August / November 2022 Billing 38937	
Total			523.00
<hr/>			
	35766 12/08/2022	Marathon Technical Services, LLC Invoice#3085 Training for Clerk /Utility	
100-00-51400-511-000		Other Professional Services	2,388.75
		3085	
601-00-53600-923-002		Engineering Services	2,388.75
		3085	
650-00-53650-852-002		Engineering Services	2,388.75
		3085	
Total			7,166.25
<hr/>			
	35767 12/08/2022	Menards - Wausau Invoice# 14686 Water - PVC, Brass Caps,	
601-00-53600-623-001		Operation Supplies & Expense	59.30
		Water - PVC, Brass Caps, Couplings 14686	
Total			59.30
<hr/>			
	35768 12/08/2022	PGA, Inc. Muni Bldg - Chemical Inject Tap	

Incredible Bank Pooled Checking

ALL Checks

Posted From: 12/01/2022 From Account:
Thru: 12/31/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
500-00-51350-000-001		Construction Expense	650.00
		Water Meter St - Chemical Injection Tap 533436	
Total			650.00
<hr/>			
	35769 12/08/2022	Public Administration Associates, LLC	
		Invoice#C-135-22 D Gau	
100-00-51400-511-000		Other Professional Services	9,435.00
		Invoice#C-135-22 D Gau C-135-22	
Total			9,435.00
<hr/>			
	35770 12/08/2022	Quill Corporation	
		Invoice# 29078679 PD USB's	
100-00-52000-120-460		Office Supplies	48.90
		PD - USB - 5 Pk 29078679	
100-00-52000-120-460		Office Supplies	39.99
		PD-Quill +sapphire Renewal 29261118	
Total			88.89
<hr/>			
	35771 12/08/2022	Somboon Lor	
		Comm Rm Security Ref 12/3/22	
100-00-22501-000-000		Security Deposits	200.00
		Comm Rm Security Ref 12/3/22	
100-00-48000-002-200		Municipal Center & Park Rental	100.00
		Community Room Cancellation Refund	
Total			300.00
<hr/>			
	35772 12/08/2022	Sternot Auto Repair, Inc	
		Invoice# 33125 PD - 2019 Charger	
100-00-52000-120-380		Equipment Repairs/Maintenance	756.94
		PD=2019 Charger Maint 33125	
Total			756.94
<hr/>			
	35773 12/08/2022	The Uniform Shoppe	
		Invoice# 328419 PD - Gold/Bk Chevrons	
100-00-52000-120-321		FT Officers Protective Cloth	105.30
		PD - Gold/BK Chevrons 328419	
Total			105.30
<hr/>			
	35774 12/08/2022	Village of Kronenwetter	
		Parks - Utilities 8/31-11/308/22	

Incredible Bank Pooled Checking

ALL Checks

Posted From: 12/01/2022 From Account:
Thru: 12/31/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-55000-200-326		Utilities	13.20
		Parks - 8/31 - 11/21/22	
100-00-55000-200-326		Utilities	75.00
		Parks - Soccer Field 8/23-11/21/22	
Total			88.20
<hr/>			
	35775 12/08/2022	Winter Equipment Company	
	Invoice# 53583	PW- Blockbuster Hammerhea	
100-00-53000-312-355		Winter Maint-Plow Blades ETC	2,769.33
		PW - Hammerhead 53583	
Total			2,769.33
<hr/>			
	35776 12/08/2022	Wisconsin Lifting Specialists, Inc.	
	Invoice# 22-F3627		
100-00-53000-314-320		Garage Supplies & Expenses	174.98
		PW - WLS-CH-SGG-37-20-10-T1 22-F3627	
Total			174.98
<hr/>			
	35779 12/15/2022	SWENSON, KURT	
	Pay period 11/01/2022 to 11/30/2022		
		Manual Check	
100-00-52000-201-110		Salaries & Wages	20.00
100-00-52000-201-110		Salaries & Wages	40.00
100-00-21511-000-000		Accrued Social Security Taxes	-3.72
100-00-21511-000-000		Accrued Social Security Taxes	-0.87
Total			55.41
<hr/>			
	35780 12/16/2022	Amazon Capital Services, Inc.	
	PW - Invoice# 1C16-PYLT-RC4H		
100-00-53000-312-354		Office Supplies	54.80
		PW - 4 Metal Clip Boards 1C16-PYLT-RC4H	
100-00-52000-120-460		Office Supplies	646.47
		PD - 3 Office Chairs 1V3M-4PNC-TLW7	
100-00-52000-120-321		FT Officers Protective Cloth	49.85
		PD- fleece cap, clip board DEC.2022 11GD-CJGK-KLK6	
100-00-52000-120-321		FT Officers Protective Cloth	54.97
		PD- Wool socks, fire box Dec 2022 19CJ-N7NL-C17Q	

Incredible Bank Pooled Checking

ALL Checks

Posted From: 12/01/2022 From Account:
Thru: 12/31/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
Total			806.09
35781	12/16/2022	American Welding & Gas Invoice#08964360	
100-00-53000-314-320		Garage Supplies & Expenses PW- Acetylene/oxygen Lease Dec.2022 08964360	31.33
Total			31.33
35782	12/16/2022	Aramark Invoice#6320129510 / 29499	
100-00-53000-312-329		Uniforms & Safety Equipment Invoice# 6320129510 PW-Mats	15.50
100-00-53000-312-329		Uniforms & Safety Equipment Invoice #6320129499 PW-uniforms	47.18
100-00-53000-314-320		Garage Supplies & Expenses Invoice#6320129499 PW-first aid, towels	54.16
601-00-53600-921-001		Office Supply Expense Invoice#6320129499 PW- towels/first aid	11.30
650-00-53650-851-001		Office Supplies Expense Invoice#6320129499 PW-Towels/First Aid	11.29
601-00-53600-921-009		Uniforms Invoice#6320129499 PW-Uniforms	15.41
650-00-53650-851-010		Uniforms Invoice#6320129499 PW- Uniforms	15.40
Total			170.24
35783	12/16/2022	Arrow Audio Inc. Invoice# 18387	
100-00-51990-000-000		Non-Recurring Operating Exp. MUNI- Audio Video Dec 2022	5,430.56
Total			5,430.56
35784	12/16/2022	Ashton Hocking FD - Mileage Reimburse - 11-3 / 11/2/22	
100-00-52000-201-329		Mileage - Fire Department FD Mileage 11/1-11/29/22 November 2022	243.75
Total			243.75
35785	12/16/2022	Caleb Koppa PW-Clothing Reimbursement 2022	

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ALL Checks

Posted From: 12/01/2022 From Account:
Thru: 12/31/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-51400-516-000		Uniforms Clothing Allowance 2022	150.00
Total			150.00
<hr/>			
35786	12/16/2022	Charlie's Hardware Invoice#44045/1	
100-00-53000-314-320		Garage Supplies & Expenses PW- Grinder, batery, blades 44045/1	438.79
Total			438.79
<hr/>			
35787	12/16/2022	City-County Information Technology Invoice# 220309 FD-Cradlepoint Netcloud	
100-00-52000-120-821		Computer Support/Upgrades PD - Cradlepoint Netcloud 220309	873.16
Total			873.16
<hr/>			
35788	12/16/2022	Condon Oil Co, Inc. Account#0009702 PW-Fuel November	
100-00-53000-311-384		Gas & Oil Invoice#T065046 PW-Fuel Nov.2022	258.98
100-00-53000-311-384		Gas & Oil Invoice#T065045 PW-Fuel Nov 2022	223.66
100-00-53000-311-384		Gas & Oil Invoice #T065448 PW-Fuel	623.17
100-00-53000-311-384		Gas & Oil Invoice#T065447 PW-Fuel Dec 2022	835.23
100-00-53000-311-384		Gas & Oil Invoice#T065449 PW-Fuel Dec 2022	1,340.83
Total			3,281.87
<hr/>			
35789	12/16/2022	Country Pumpers Invoice#11203	
100-00-53000-312-326		Garage Utilities PW-1910 North Rd. December 2022 11203	177.00
Total			177.00
<hr/>			
35790	12/16/2022	Dan Hekrdle Phone Reimburse - November 2022	
100-00-51600-326-000		Utilities PW Director Nov Ph Reimburse	40.00

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ALL Checks

Posted From: 12/01/2022 From Account:
Thru: 12/31/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
Total			40.00
35791	12/16/2022	Entrance Technologies LLC Nuni Bldg. Door Upgrade Dec. 2022	
100-00-51600-389-000		Maintenance Muni Bldg. Door Upgrade Dec.2022	602.96
		50156	
Total			602.96
35792	12/16/2022	Halron Lubricants, Inc. Invoice#1366903-00 PW-cheveron	
100-00-53000-311-384		Gas & Oil PW- Dec. 2022	1,802.51
		1366903-00	
Total			1,802.51
35793	12/16/2022	Harter's of Fox Valley Disposal Invoice#271128 Dec.2022	
100-00-53000-620-320		Solid Waste Collection Expense Garbage service Nov. 2022	18,974.34
		271128	
100-00-53000-620-315		Recycling Expenses Recycling Service Nov.2022	9,800.56
		271128	
100-00-53000-620-320		Solid Waste Collection Expense fuel surcharge-garage nov.2022	2,371.79
		271128	
100-00-53000-620-315		Recycling Expenses Fuel Surcharge- Recycling NOV. 2022	1,225.07
		271128	
Total			32,371.76
35794	12/16/2022	Jason Budnik FD - Nov 2022 Ph Reimbursement	
100-00-52000-201-330		Phone Reimbursement FD - Nov 2022 Ph Reimburse	40.00
Total			40.00
35795	12/16/2022	JFTCO Inc. Invoice#PIWA0110166	
100-00-53000-311-380		Equipment; Repairs/Maintenance PW-covers gaskets dec 2022	117.47
		PIWA0110166	
100-00-53000-311-380		Equipment; Repairs/Maintenance PW-Breather DEC 2022	207.83
		PIWA0110166	
Total			325.30

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ALL Checks

Posted From: 12/01/2022 From Account:
Thru: 12/31/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
35796	12/16/2022	Josh Wiese FD - Reimburse SCBA Mask	
100-00-52000-201-321		Protective Clothing FD - Reimburse SCBA Mask	299.00
		Stine 11/22	
		Total	299.00
35797	12/16/2022	Kriete Truck Center PW- Batteries, gasket, oil pan	
100-00-53000-311-380		Equipment; Repairs/Maintenance PW-Batteries, gasket, oil pan Dec.2022 X109013791:03	251.98
100-00-53000-311-380		Equipment; Repairs/Maintenance PW gasket, oil pan, hex flange Dec. 2022 X109013791:03	572.38
100-00-53000-311-380		Equipment; Repairs/Maintenance PW-Pipe, nozzle assy Dec 2022 X109013299	297.24
		Total	1,121.60
35798	12/16/2022	Malbrit Mechanical, Inc. Invoice#184707	
100-00-51600-389-000		Maintenance MUNI- two heat exchanger DEC 2022 184707	6,902.53
		Total	6,902.53
35799	12/16/2022	Marathon Technical Services, LLC Invoice# 3086 Construstion Rep (July)	
500-00-53000-000-100		Engineering - Wtr Meter Stn Construction Rep-Metering Station-July 3086	1,530.00
		Total	1,530.00
35800	12/16/2022	Menards - Wausau Invoice#15435	
100-00-53000-314-320		Garage Supplies & Expenses PW- 5k WATT heater DEC 2022 15435	170.97
100-00-53000-314-320		Garage Supplies & Expenses PW-LED DEC 2022 15435	74.99
100-00-53000-314-320		Garage Supplies & Expenses PW- torch kit, cable tie 15435	154.82
100-00-53000-314-320		Garage Supplies & Expenses PW-driveway marker, garage heater DEC22 15731	195.87
100-00-53000-314-320		Garage Supplies & Expenses PW- utility heater DEC 2022 15105	22.46

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ALL Checks

Posted From: 12/01/2022 From Account:
Thru: 12/31/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
Total			619.11
<hr/>			
35801	12/16/2022	MWSCO	
Invoice# 3923830 PW- Dec 2022			
100-00-53000-314-320		Garage Supplies & Expenses	707.40
		PW- Stainless Wire/Compressed Glass 3921872	
100-00-53000-314-320		Garage Supplies & Expenses	155.00
		PW-5 year lease DEC.2022 3921872	
100-00-53000-314-320		Garage Supplies & Expenses	6.21
		PW-Nipple Dec 2022 3923830	
Total			868.61
<hr/>			
35802	12/16/2022	Napa of Mosinee	
Invoice# 415910 PW-Various Filters			
100-00-53000-311-380		Equipment; Repairs/Maintenance	4.73
		PW - Val Tool 416568	
Total			4.73
<hr/>			
35803	12/16/2022	Northern Battery	
Invoice#14902212081141			
100-00-53000-311-380		Equipment; Repairs/Maintenance	199.82
		PW- Batteries Dec.2022 14902212081141	
Total			199.82
<hr/>			
35804	12/16/2022	Pet Waste Eliminator	
Invoice#43181668			
100-00-55000-200-397		Maintenance - Friendship Park	80.00
		Pet waste pick up bags Dec.2022 43181668	
Total			80.00
<hr/>			
35805	12/16/2022	Plover Pointe Associates, LLC	
Refund balance on account 003-9310-00			
601-00-46100-463-000		Public Fire Protection	652.78
		Public Fire Protection	
650-00-46200-622-001		Metered Sales-Residential	652.78
		sewer meter sales- residential Dec 2022	
601-00-46100-461-000		Metered Sales - Residential	652.77
		water metered sales residential Dec 2022	
Total			1,958.33

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ALL Checks

Posted From: 12/01/2022 From Account:
Thru: 12/31/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
35806	12/16/2022	Pomasl Fire Equipment, Inc. Invoice# 90877	
100-00-52000-201-380		Equipment Repairs/Maintenance FD - Used Strobe Reflector / Labor 90877	77.50
Total			77.50
35807	12/16/2022	Pomp's Tire Service Inc. PD - Invoice# 360135318 / 360135317	
100-00-52000-120-380		Equipment Repairs/Maintenance PD - 2021 Dodge Charger 360135317	664.36
100-00-53000-311-380		Equipment; Repairs/Maintenance PD - Enforcer Tires - 360135318	572.04
100-00-53000-311-385		Tires PW- Tire Return Credit Dec.2022 360135051	-120.00
Total			1,116.40
35808	12/16/2022	Public Administration Associates, LLC Invoice# C-137-22 Luedtke 11/21-12/2/22	
100-00-51400-510-000		Independent Audit/Accounting Lou Luedtke - 11/21-12/2/22 C-137-22	1,776.00
Total			1,776.00
35809	12/16/2022	Rib Mountain Metro Sewerage District Invoice# November 2022	
650-00-53650-852-004		Rib Mt Sewerage District Sewerage - November 2022 November 2022	18,296.28
650-00-53650-852-004		Rib Mt Sewerage District Debt Service - November 2022 November 2022	2,192.05
Total			20,488.33
35810	12/16/2022	Sterling Water, Inc. Account# 342-00184242-2 dec 2022	
100-00-53000-314-320		Garage Supplies & Expenses PW-bottled water Dec 2022	10.35
Total			10.35
35811	12/16/2022	Stryker Sales, LLC FD - Lucas 3,3.1, Power Supply, Charger	
750-00-51000-001-000		Equipment Purchases FD - Lucas 3,3.1, Power Supply, Charger 3963884	18,000.00

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ALL Checks

Posted From: 12/01/2022 From Account:
Thru: 12/31/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-52000-301-350		Supplies, Mileage & Expenses	3.18
		FD - Balance not covered by Grant -Lucas 3963884	
Total			18,003.18
<hr/>			
35812	12/16/2022	Theresa O'Brien	
		FD - Ph Reimburse Nov 2022	
100-00-52000-201-330		Phone Reimbursement	40.00
		FD - Nov Ph Reimbursement	
Total			40.00
<hr/>			
35813	12/16/2022	Time Warner Cable / Charter Communication	
		Invoice#084912801120122	
601-00-53600-921-005		Internet Access	59.99
		Invoice#08491280120122 Dec.2022	
		084912801120122	
650-00-53650-851-006		Internet Access	59.99
		Invoice#08491280120122 Dec.2022	
		08491280120122	
Total			119.98
<hr/>			
35814	12/16/2022	Travelers	
		Account# 5554X0221 Crime liab. insurance	
100-00-16000-000-000		Prepaid Expenses	1,280.03
		Prepaid crime liability insurance 2023	
Total			1,280.03
<hr/>			
35815	12/16/2022	WI Dept of Justice - Background	
		Account# L3714T	
100-00-52000-201-350		Office Expenses & Supplies	10.00
		FD - Caregiver	
		November 2022	
100-00-51520-340-000		Training/Schooling/Meetings	7.00
		Office - Back ground check	
		November 2022	
Total			17.00
<hr/>			
35816	12/16/2022	William Gau	
		Community Dev Mileage Reimburse Nov 2022	
100-00-51425-330-000		Mileage - Plan Tech	106.88
		Community Devel - Nov 2022 Mileage	
Total			106.88
<hr/>			
35817	12/16/2022	Wisconsin Media	
		Invoice# 5498365 Election	

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ALL Checks

Posted From: 12/01/2022 From Account:
Thru: 12/31/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-51440-350-000		Other Expenses & Supplies	31.89
		2022 Election Notice for Judge	5498365
Total			31.89
<hr/>			
	35818 12/16/2022	Zientara Fleet Equipment, Inc.	
		PW - Ubolt Assembly	
100-00-53000-311-380		Equipment; Repairs/Maintenance	41.52
		PW- Parts order Dec. 2022	01165375P
Total			41.52
<hr/>			
	35819 12/21/2022	Amazon Capital Services, Inc.	
		Invoice# 16KY-1VWT-3TR3	
100-00-52000-120-476		Property Room/Evidence	367.63
		PD- Cell Ph Bag, Tablets, Gloves	16KY-1VWT-3TR3
Total			367.63
<hr/>			
	35820 12/21/2022	Ascension Medical Group-Fox Valley	
		EAP 4th QTR 2022	
100-00-52000-201-131		Employee Assistance Program	175.50
		FD- medical December 2022	407550
100-00-52000-120-140		Employee Assistance Prog-Chief	6.75
		PD Chief Dec 2022	407550
100-00-52000-120-157		EAP-Lieutenant	6.75
		PD LT Dec. 2022	407550
100-00-52000-120-240		Emergency Assist Prog-Officers	60.75
		PD officers Dec.2022	407550
100-00-52000-120-434		Employee Assist Prog-PD Clerk	6.75
		PD	407550
100-00-53000-311-137		PW Crew EAP Fringe	33.75
		PW	407550
100-00-51421-131-000		EAP Fringe - Clerk	6.75
		clerk	407550
100-00-51520-131-000		EAP Fringe - Treasurer	6.75
		Treasurer	407550
100-00-53000-302-131		EAP Fringe - PW Director	6.75
		DPW	407550
100-00-51427-131-000		EAP Fringe - Acct Clerk	6.75
		Acct clerk	407550

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ALL Checks

Posted From: 12/01/2022 From Account:
Thru: 12/31/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-51410-131-000		EAP Fringe - Administrator	6.75
		Administrator 407550	
601-00-53600-926-005		Utility Clerk EAP Operation	20.25
		WU 407550	
Total			344.25
<hr/>			
35821 12/21/2022 B&M Technical Services, Inc. Invoice# 10299 2-ShinMaywa Pumps			
650-00-53650-826-000		Capital Outlay Equipment	21,680.50
		ShinMahwa Pumps 10299	
Total			21,680.50
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35822 12/21/2022 Brickner's of Wausau PW- install snow plow, etc			
601-00-53600-921-008		Equipment Parts & Maintenance	4,700.00
		install snowplow job 2005	
650-00-53650-826-000		Capital Outlay Equipment	4,700.00
		Install snowplow on Ram 2015 jon 2005	
Total			9,400.00
<hr/>			
35823 12/21/2022 City of Mosinee 2022 Property Tax envelopes			
100-00-51400-470-000		Office Equipment/Service Agree	83.55
		2022 Tax Envelopes 2022-1214-01	
Total			83.55
<hr/>			
35824 12/21/2022 Dan Hekrdle Cell Phone Reimb Dec. 2022			
100-00-51600-326-000		Utilities	40.00
		Phone Reimb Dec 2022	
Total			40.00
<hr/>			
35825 12/21/2022 Debbie Sherfinski Rental Refund for 12/03/2022			
100-00-22501-000-000		Security Deposits	200.00
		Rental refund December 2022 12202022	
Total			200.00
<hr/>			
35826 12/21/2022 Hannah Thumann Rental Refund for 12/03/2022			

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ALL Checks

Posted From: 12/01/2022 From Account:
Thru: 12/31/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-22501-000-000		Security Deposits Rental Refund for 12/03/2022	200.00
Total			200.00
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35827	12/21/2022	Jason Budnik Cell Phone Reimb. Dec. 2022	
100-00-52000-201-330		Phone Reimbursement phone reimb. Dec 2022	40.00
Total			40.00
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35828	12/21/2022	Kevin Balk Milage Dec 2022	
100-00-52000-201-329		Mileage - Fire Department milage Dec. 2022 12042022	193.75
Total			193.75
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35829	12/21/2022	Marathon County Treasure December 2022 Garbage/Nov 22 Muni Court	
100-00-53000-620-320		Solid Waste Collection Expense December 2022 solid waste collection 2955	8,966.72
221-00-21910-000-000		Municipal Fines Due to Others Muni Court County Share Nov 2022 November 2022	260.00
Total			9,226.72
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35830	12/21/2022	Municipal Property Insurance Company 2022/2023 Property Ins	
100-00-16000-000-000		Prepaid Expenses Gen Fund - Property Ins 2023	11,317.46
601-00-16000-000-000		Prepaid Expenses Water - Property Ins 2023	4,614.97
650-00-16000-000-000		Prepaid Expenses Sewer - Property Ins 2023	1,586.09
100-00-51900-938-000		Property & Liability Insurance Property / Liab Ins - 2022	1,823.18
100-00-52000-201-938		Fire Department Insurance Fire Ins - 2022	9.80
100-00-53000-938-000		Public Works Insurance PW Ins - 2022	1,429.98
100-00-55000-938-000		Parks Insurance Park Ins - 2022	509.52

Incredible Bank Pooled Checking

ALL Checks

Posted From: 12/01/2022 From Account:
Thru: 12/31/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
601-00-53600-924-001		Insurance Expense Water Ins - 2022	1,538.32
650-00-53650-853-000		Insurance Expense Sewer Ins - 2022	528.68
Total			23,358.00
35831 12/21/2022 Overland Transportation Services, Inc. Invoice# 2209666 - Gen Office - S Fisher			
100-00-51500-580-001		Recruiting Gen Office - S Fisher	63.75
			2209666
Total			63.75
35832 12/21/2022 Public Administration Associates, LLC Invoice#C--143-22			
100-00-51400-511-000		Other Professional Services Period of 12/5/2022-12/16/2022	1,776.00
			C-143-22
Total			1,776.00
35833 12/21/2022 Spectrum Insurance Group Invoice for 2022-2023 renewal			
100-00-16000-000-000		Prepaid Expenses Renewal of accident policy 2022-23	1,160.00
Total			1,160.00
35834 12/21/2022 State of Wisconsin Court Fines & Surcharges Muni Ct State Share - November 2022			
221-00-21910-000-000		Municipal Fines Due to Others Muni Court State Share - November 2022	800.40
Total			800.40
35835 12/21/2022 The Uniform Shoppe Invoice#328374			
100-00-52000-201-321		Protective Clothing FD- Clothing Dec 2022	492.70
			328374
Total			492.70
35836 12/21/2022 Theresa O'Brien Phone bill reimbursement December 2022			
100-00-52000-201-330		Phone Reimbursement Phone bill reimbursement December 2022	40.00

Incredible Bank Pooled Checking

ALL Checks

Posted From: 12/01/2022 From Account:
Thru: 12/31/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
Total			40.00
35837	12/21/2022	TRUCK COUNTRY OF WISC Invoice#R205094957.01	
100-00-53000-311-380		Equipment; Repairs/Maintenance PW-engine repair Dec 2022	4,227.10
		R205094957.01	
Total			4,227.10
35838	12/21/2022	Village of Weston Inv# 12621,12646,8439- E Nick Rehab Proj	
100-00-53000-311-349		Capital - Road Improvements E Nick Ave Rehab Project - Gravel	41,209.67
		12621	
Total			41,209.67
35839	12/21/2022	Wisconsin Professional Police Association, Inc Invoice# 16417 / 15778 Dec 2022	
100-00-21518-000-000		Union Dues Withheld Leer 6@ \$42	252.00
		16417	
100-00-21518-000-000		Union Dues Withheld 6@ \$.50	3.00
		15778	
Total			255.00
35840	12/21/2022	Wolfgram, Gamoke, & Hutchinson, S.C. Nov 2022 Legal	
100-00-51300-302-000		Legal Fees-General November 2022	499.50
100-00-51200-100-333		Municipal Court Legal Fees November 2022	34.00
Total			533.50
V15069	12/01/2022	DUNST, DANIEL Pay period 12/01/2022 to 12/01/2022	
			Manual Check
100-00-52000-120-210		Salaries & Wages - FT Officers	2,582.40
100-00-21512-000-000		Accrued Federal Withholding Ta	-233.94
100-00-21511-000-000		Accrued Social Security Taxes	-160.11
100-00-21511-000-000		Accrued Social Security Taxes	-37.44

Incredible Bank Pooled Checking

ALL Checks

Posted From: 12/01/2022 From Account:
Thru: 12/31/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-21513-000-000		Accrued State Withholding Tax	-111.96
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-167.86
Total			1,871.09

V15070 12/01/2022 KONOPACKI, ISIAH
Pay period 12/01/2022 to 12/01/2022

Manual Check

100-00-52000-120-210		Salaries & Wages - FT Officers	1,394.40
100-00-21512-000-000		Accrued Federal Withholding Ta	-88.78
100-00-21511-000-000		Accrued Social Security Taxes	-86.45
100-00-21511-000-000		Accrued Social Security Taxes	-20.22
100-00-21513-000-000		Accrued State Withholding Tax	-47.55
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-90.64
Total			1,060.76

V15071 12/01/2022 SEEHAFFER, AARON
Pay period 12/01/2022 to 12/01/2022

Manual Check

100-00-52000-120-210		Salaries & Wages - FT Officers	2,582.40
100-00-21512-000-000		Accrued Federal Withholding Ta	-213.94
100-00-21511-000-000		Accrued Social Security Taxes	-160.11
100-00-21511-000-000		Accrued Social Security Taxes	-37.44
100-00-21513-000-000		Accrued State Withholding Tax	-111.96
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-167.86
Total			1,891.09

V15072 12/01/2022 SHOPE, BENJAMIN
Pay period 12/01/2022 to 12/01/2022

Manual Check

100-00-52000-120-210		Salaries & Wages - FT Officers	2,582.40
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Incredible Bank Pooled Checking

ALL Checks

Posted From: 12/01/2022 From Account:
Thru: 12/31/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-21512-000-000		Accrued Federal Withholding Ta	-254.40
100-00-21511-000-000		Accrued Social Security Taxes	-160.11
100-00-21511-000-000		Accrued Social Security Taxes	-37.44
100-00-21513-000-000		Accrued State Withholding Tax	-111.15
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-167.86
Total			1,851.44

V15073 12/01/2022 XIONG, SOUA
Pay period 12/01/2022 to 12/01/2022

Manual Check

100-00-52000-120-210		Salaries & Wages - FT Officers	2,582.40
100-00-21512-000-000		Accrued Federal Withholding Ta	-325.81
100-00-21511-000-000		Accrued Social Security Taxes	-160.11
100-00-21511-000-000		Accrued Social Security Taxes	-37.44
100-00-21513-000-000		Accrued State Withholding Tax	-113.49
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-167.86
Total			1,777.69

V15074 12/01/2022 ANDERSON, ADAM M
Pay period 11/13/2022 to 11/26/2022

Manual Check

100-00-53000-311-110		Salaries & Wages	2,253.48
100-00-53000-311-114		Public Works Crew OT	186.66
100-00-53000-311-114		Public Works Crew OT	45.00
100-00-21512-000-000		Accrued Federal Withholding Ta	-173.18
100-00-21511-000-000		Accrued Social Security Taxes	-148.91
100-00-21511-000-000		Accrued Social Security Taxes	-34.83

Incredible Bank Pooled Checking

ALL Checks

Posted From: 12/01/2022 From Account:
Thru: 12/31/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-21513-000-000		Accrued State Withholding Tax	-100.07
100-00-21516-000-000		Deferred Comp Plan - Roth	-50.00
100-00-52000-120-231		Health Insurance - FT Officers	-83.29
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-161.53
		Total	1,733.33

V15075 12/01/2022 ANDERSON, GARY
Pay period 10/30/2022 to 11/26/2022

Manual Check

100-00-52000-120-444		Salaries & Wages	687.54
100-00-21511-000-000		Accrued Social Security Taxes	-42.63
100-00-21511-000-000		Accrued Social Security Taxes	-9.97
100-00-21513-000-000		Accrued State Withholding Tax	-11.46
		Total	623.48

V15076 12/01/2022 BIRK-LABARGE, BOBBI
Pay period 11/13/2022 to 11/26/2022

Manual Check

100-00-51427-110-000		Salaries & Wages - Acct Clerk	90.00
650-00-53560-850-011		PW Director Salaries & Wages	110.00
601-00-53600-920-005		PW Director Wages Billing AG	110.00
100-00-51421-110-000		Salaries & Wages - Clerk	1,980.00
100-00-21512-000-000		Accrued Federal Withholding Ta	-92.66
100-00-21511-000-000		Accrued Social Security Taxes	-126.71
100-00-21511-000-000		Accrued Social Security Taxes	-29.63
100-00-21513-000-000		Accrued State Withholding Tax	-89.10
100-00-21521-000-000		HSA Spending Account	-90.00

Incredible Bank Pooled Checking

ALL Checks

Posted From: 12/01/2022 From Account:
Thru: 12/31/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-52000-120-231		Health Insurance - FT Officers	-66.31
100-00-21521-000-000		HSA Spending Account	-90.00
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-143.00
Total			1,562.59
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V15077 12/01/2022		Bloch, Tammy	
Pay period 11/01/2022 to 11/30/2022			Manual Check
100-00-51000-108-110		Board Members Salaries & Wages	350.00
100-00-21511-000-000		Accrued Social Security Taxes	-21.70
100-00-21511-000-000		Accrued Social Security Taxes	-5.08
Total			323.22
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V15078 12/01/2022		BOESL, STUART D	
Pay period 11/13/2022 to 11/26/2022			Manual Check
100-00-53000-311-110		Salaries & Wages	2,348.02
100-00-53000-311-114		Public Works Crew OT	120.24
100-00-53000-311-114		Public Works Crew OT	90.00
100-00-21512-000-000		Accrued Federal Withholding Ta	-166.39
100-00-21511-000-000		Accrued Social Security Taxes	-153.45
100-00-21511-000-000		Accrued Social Security Taxes	-35.89
100-00-21513-000-000		Accrued State Withholding Tax	-96.46
100-00-21515-000-000		Deferred Comp Plan - Pretax	-125.00
100-00-52000-120-231		Health Insurance - FT Officers	-83.29
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-166.29
Total			1,731.49

Incredible Bank Pooled Checking

ALL Checks

Posted From: 12/01/2022 From Account:
Thru: 12/31/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
V15079	12/01/2022	COYLE, KIMBERLY	
		Pay period 11/13/2022 to 11/26/2022	
			Manual Check
100-00-51422-110-000		Salaries & Wages - Deputy Cler	251.68
650-00-53560-850-006		Utilities Clerk Salaries/Wages	503.36
601-00-53600-902-001		Utility Clerk Wages Billing	125.84
601-00-53600-920-001		Utility Clerk Wages Billing AG	125.84
601-00-53600-906-004		Utility Clerk FICA Information	125.84
601-00-53600-930-003		Utility Clerk Wages Misc	125.84
100-00-21512-000-000		Accrued Federal Withholding Ta	-9.72
100-00-21511-000-000		Accrued Social Security Taxes	-72.86
100-00-21511-000-000		Accrued Social Security Taxes	-17.04
100-00-21513-000-000		Accrued State Withholding Tax	-29.44
100-00-52000-120-231		Health Insurance - FT Officers	-83.29
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-81.80
		Total	964.25
V15080	12/01/2022	CYRTMUS, MICHAEL	
		Pay period 11/13/2022 to 11/26/2022	
			Manual Check
650-00-53560-850-015		Utility Op Salaries & Wages	618.57
601-00-53600-620-008		Utility Operator-Paid On Call	178.57
100-00-21511-000-000		Accrued Social Security Taxes	-49.42
100-00-21511-000-000		Accrued Social Security Taxes	-11.56
		Total	736.16
V15081	12/01/2022	DREW, DIANNE ELLEN	
		Pay period 11/13/2022 to 11/26/2022	
			Manual Check

Incredible Bank Pooled Checking

ALL Checks

Posted From: 12/01/2022 From Account:
Thru: 12/31/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
221-00-51250-100-000		Salaries & Wages - Court Clerk	842.04
100-00-52000-120-410		Salaries & Wages	916.89
100-00-52800-100-100		PFC Clerk Salaries & Wages	112.27
100-00-21512-000-000		Accrued Federal Withholding Ta	-181.97
100-00-21511-000-000		Accrued Social Security Taxes	-110.85
100-00-21511-000-000		Accrued Social Security Taxes	-25.92
100-00-21513-000-000		Accrued State Withholding Tax	-79.07
100-00-21517-000-000		AFLAC Medical Deductions	-25.30
100-00-21516-000-000		Deferred Comp Plan - Roth	-125.00
100-00-52000-120-231		Health Insurance - FT Officers	-83.29
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-121.63
		Total	1,118.17

V15082 12/01/2022 DUNST, DANIEL
Pay period 11/13/2022 to 11/26/2022

Manual Check

100-00-52000-120-231		Health Insurance - FT Officers	125.00
100-00-52000-120-233		Overtime - FT Officers	2.25
100-00-52000-120-212		Premium Pay - FT Officers	9.00
100-00-52000-120-212		Premium Pay - FT Officers	581.04
100-00-52000-120-210		Salaries & Wages - FT Officers	2,195.04
100-00-52000-120-233		Overtime - FT Officers	242.10
100-00-21512-000-000		Accrued Federal Withholding Ta	-299.09
100-00-21511-000-000		Accrued Social Security Taxes	-195.57

Incredible Bank Pooled Checking

ALL Checks

Posted From: 12/01/2022 From Account:
Thru: 12/31/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-21511-000-000		Accrued Social Security Taxes	-45.74
100-00-21513-000-000		Accrued State Withholding Tax	-144.92
100-00-21518-000-000		Union Dues Withheld	-21.25
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-196.91
		Total	2,250.95

V15083 12/01/2022 EIDEN, CHRISTOPHER
Pay period 11/01/2022 to 11/30/2022

Manual Check

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

V15084 12/01/2022 GAU, WILLIAM
Pay period 11/13/2022 to 11/26/2022

Manual Check

100-00-52000-400-110		Salaries & Wages	403.80
100-00-51425-110-000		Salary & Wages - Plan Tech	1,090.26
100-00-55000-200-045		Salary & Wages - Plan Tech	80.76
451-00-51410-302-110		Salaries & Wages	12.11
452-00-51410-302-110		Salaries & Wages	24.23
453-00-51410-302-110		Salaries & Wages	2.02
454-00-51410-302-110		Salaries & Wages	2.02
100-00-21512-000-000		Accrued Federal Withholding Ta	-33.98
100-00-21511-000-000		Accrued Social Security Taxes	-98.77
100-00-21511-000-000		Accrued Social Security Taxes	-23.10

Incredible Bank Pooled Checking

ALL Checks

Posted From: 12/01/2022 From Account:
Thru: 12/31/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-21513-000-000		Accrued State Withholding Tax	-56.86
100-00-52000-120-231		Health Insurance - FT Officers	-22.11
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-104.99
Total			1,275.39

V15085 12/01/2022 GORDON, LORN
Pay period 11/13/2022 to 11/26/2022

Manual Check

650-00-53560-850-015		Utility Op Salaries & Wages	125.00
601-00-53600-620-008		Utility Operator-Paid On Call	125.00
601-00-53600-620-005		Utility Operator Wages Water	304.50
100-00-21511-000-000		Accrued Social Security Taxes	-34.38
100-00-21511-000-000		Accrued Social Security Taxes	-8.04
Total			512.08

V15086 12/01/2022 HABECK, ROGER
Pay period 11/13/2022 to 11/26/2022

Manual Check

451-00-51410-302-110		Salaries & Wages	84.00
452-00-51410-302-110		Salaries & Wages	168.00
453-00-51410-302-110		Salaries & Wages	14.00
454-00-51410-302-110		Salaries & Wages	14.00
650-00-53560-850-011		PW Director Salaries & Wages	280.00
601-00-53600-920-005		PW Director Wages Billing AG	280.00
100-00-51520-110-000		Salaries & Wages - Treasurer	1,960.00
100-00-21512-000-000		Accrued Federal Withholding Ta	-292.94
100-00-21511-000-000		Accrued Social Security Taxes	-172.23

Incredible Bank Pooled Checking

ALL Checks

Posted From: 12/01/2022 From Account:
Thru: 12/31/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-21511-000-000		Accrued Social Security Taxes	-40.28
100-00-21513-000-000		Accrued State Withholding Tax	-123.44
100-00-52000-120-231		Health Insurance - FT Officers	-22.11
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-182.00
Total			1,967.00
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V15087 12/01/2022		HEKRDLE SR., DANIEL	
Pay period 11/13/2022 to 11/26/2022			
			Manual Check
601-00-53600-640-001		PW Director Dist Wages	182.31
601-00-53600-906-001		PW Director Wages Information	182.31
601-00-53600-930-005		PW Director Wages Misc	182.31
601-00-53600-620-001		PW Director Wages-Water	182.31
100-00-53000-302-110		Salaries & Wages - PW Director	1,265.39
650-00-53560-850-011		PW Director Salaries & Wages	911.54
601-00-53600-920-005		PW Director Wages Billing AG	182.31
100-00-21511-000-000		Accrued Social Security Taxes	-181.17
100-00-21511-000-000		Accrued Social Security Taxes	-42.37
100-00-21513-000-000		Accrued State Withholding Tax	-129.73
100-00-21521-000-000		HSA Spending Account	-50.00
100-00-52000-120-231		Health Insurance - FT Officers	-66.31
100-00-21521-000-000		HSA Spending Account	-50.00
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-197.50
Total			2,371.40

Incredible Bank Pooled Checking

ALL Checks

Posted From: 12/01/2022 From Account:
Thru: 12/31/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
V15089 12/01/2022		JEANETTA, ANDREW	
Pay period 11/13/2022 to 11/26/2022			Manual Check
100-00-53000-311-110		Salaries & Wages	320.00
100-00-53000-311-114		Public Works Crew OT	45.00
650-00-53560-850-015		Utility Op Salaries & Wages	860.00
601-00-53600-620-005		Utility Operator Wages Water	172.00
601-00-53600-920-003		Utility Op Wages Billing AG	172.00
601-00-53600-640-003		Utility Operator Dist Wages	172.00
601-00-53600-906-005		Utility Operator Wages Informa	172.00
601-00-53600-930-007		Utility Op Wages Misc	172.00
601-00-53600-926-009		Utility Op Health Operation	30.00
100-00-21512-000-000		Accrued Federal Withholding Ta	-77.78
100-00-21511-000-000		Accrued Social Security Taxes	-123.30
100-00-21511-000-000		Accrued Social Security Taxes	-28.84
100-00-21513-000-000		Accrued State Withholding Tax	-79.26
100-00-21521-000-000		HSA Spending Account	-30.00
100-00-52000-120-231		Health Insurance - FT Officers	-66.31
100-00-21521-000-000		HSA Spending Account	-30.00
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-135.53
Total			1,543.98
V15090 12/01/2022		KONOPACKI, ISIAH	
Pay period 11/13/2022 to 11/26/2022			Manual Check
100-00-52000-120-231		Health Insurance - FT Officers	125.00

Incredible Bank Pooled Checking

ALL Checks

Posted From: 12/01/2022 From Account:
Thru: 12/31/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-52000-120-212		Premium Pay - FT Officers	58.10
100-00-52000-120-233		Overtime - FT Officers	3.76
100-00-52000-120-212		Premium Pay - FT Officers	27.00
100-00-52000-120-212		Premium Pay - FT Officers	522.96
100-00-52000-120-210		Salaries & Wages - FT Officers	1,975.40
100-00-52000-120-233		Overtime - FT Officers	522.96
100-00-21512-000-000		Accrued Federal Withholding Ta	-389.11
100-00-21511-000-000		Accrued Social Security Taxes	-200.58
100-00-21511-000-000		Accrued Social Security Taxes	-46.91
100-00-21513-000-000		Accrued State Withholding Tax	-148.92
100-00-21516-000-000		Deferred Comp Plan - Roth	-30.00
100-00-21518-000-000		Union Dues Withheld	-21.25
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-202.16
Total			2,196.25

V15091 12/01/2022 KOPPA, CALEB
Pay period 11/13/2022 to 11/26/2022

Manual Check

100-00-53000-311-110		Salaries & Wages	345.31
650-00-53560-850-015		Utility Op Salaries & Wages	920.00
601-00-53600-620-005		Utility Operator Wages Water	184.00
601-00-53600-920-003		Utility Op Wages Billing AG	184.00
601-00-53600-640-003		Utility Operator Dist Wages	184.00
601-00-53600-906-005		Utility Operator Wages Informa	184.00

Incredible Bank Pooled Checking

ALL Checks

Posted From: 12/01/2022 From Account:
Thru: 12/31/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
601-00-53600-930-007		Utility Op Wages Misc	184.00
601-00-53600-926-009		Utility Op Health Operation	125.00
100-00-21512-000-000		Accrued Federal Withholding Ta	-198.86
100-00-21511-000-000		Accrued Social Security Taxes	-143.24
100-00-21511-000-000		Accrued Social Security Taxes	-33.50
100-00-21513-000-000		Accrued State Withholding Tax	-98.05
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-142.05
Total			1,694.61

V15092 12/01/2022 LAMBERT, MAUREEN
Pay period 11/13/2022 to 11/26/2022

Manual Check

100-00-52000-110-110		Salaries & Wages - Cross Guard	104.64
100-00-21511-000-000		Accrued Social Security Taxes	-6.49
100-00-21511-000-000		Accrued Social Security Taxes	-1.52
Total			96.63

V15093 12/01/2022 MACKEY, MARK
Pay period 11/13/2022 to 11/26/2022

Manual Check

650-00-53560-850-015		Utility Op Salaries & Wages	1,120.00
601-00-53600-620-005		Utility Operator Wages Water	224.00
601-00-53600-920-003		Utility Op Wages Billing AG	224.00
601-00-53600-640-003		Utility Operator Dist Wages	224.00
601-00-53600-906-005		Utility Operator Wages Informa	224.00
601-00-53600-930-007		Utility Op Wages Misc	224.00
100-00-21511-000-000		Accrued Social Security Taxes	-131.05

Incredible Bank Pooled Checking

ALL Checks

Posted From: 12/01/2022 From Account:
Thru: 12/31/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-21511-000-000		Accrued Social Security Taxes	-30.65
100-00-21513-000-000		Accrued State Withholding Tax	-87.38
100-00-21521-000-000		HSA Spending Account	-60.00
100-00-52000-120-231		Health Insurance - FT Officers	-66.31
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-145.60
		Total	1,719.01

V15094 12/01/2022 MCHUGH, TERRENCE
Pay period 11/13/2022 to 11/26/2022

Manual Check

100-00-52000-120-110		Salaries & Wages -Police Chief	3,384.59
100-00-21512-000-000		Accrued Federal Withholding Ta	-456.63
100-00-21511-000-000		Accrued Social Security Taxes	-197.80
100-00-21511-000-000		Accrued Social Security Taxes	-46.26
100-00-21513-000-000		Accrued State Withholding Tax	-146.60
100-00-21515-000-000		Deferred Comp Plan - Pretax	-85.00
100-00-21521-000-000		HSA Spending Account	-150.00
100-00-52000-120-231		Health Insurance - FT Officers	-44.21
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-220.00
		Total	2,038.09

V15095 12/01/2022 POYER, JENNIFER
Pay period 11/13/2022 to 11/26/2022

Manual Check

100-00-51423-110-000		Salaries & Wages - AA	265.48
100-00-21511-000-000		Accrued Social Security Taxes	-16.46
100-00-21511-000-000		Accrued Social Security Taxes	-3.85

Incredible Bank Pooled Checking

ALL Checks

Posted From: 12/01/2022 From Account:
Thru: 12/31/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
Total			245.17
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V15096 12/01/2022		PREU, PETER	
Pay period 11/13/2022 to 11/26/2022			Manual Check
100-00-52000-110-110		Salaries & Wages - Cross Guard	78.48
Total			78.48
<hr/>			
V15098 12/01/2022		SEEHAFER, AARON	
Pay period 11/13/2000 to 11/26/2022			Manual Check
100-00-52000-120-231		Health Insurance - FT Officers	125.00
100-00-52000-120-212		Premium Pay - FT Officers	11.50
100-00-52000-120-212		Premium Pay - FT Officers	581.04
100-00-52000-120-210		Salaries & Wages - FT Officers	2,195.04
100-00-21512-000-000		Accrued Federal Withholding Ta	-251.96
100-00-21511-000-000		Accrued Social Security Taxes	-180.58
100-00-21511-000-000		Accrued Social Security Taxes	-42.23
100-00-21513-000-000		Accrued State Withholding Tax	-132.11
100-00-21518-000-000		Union Dues Withheld	-21.25
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-181.19
Total			2,103.26
<hr/>			
V15099 12/01/2022		SHOPE, BENJAMIN	
Pay period 11/13/2022 to 11/26/2022			Manual Check
100-00-52000-120-212		Premium Pay - FT Officers	35.50
100-00-52000-120-210		Salaries & Wages - FT Officers	2,707.40
100-00-21512-000-000		Accrued Federal Withholding Ta	-273.38
100-00-21511-000-000		Accrued Social Security Taxes	-170.06

Incredible Bank Pooled Checking

ALL Checks

Posted From: 12/01/2022 From Account:
Thru: 12/31/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-21511-000-000		Accrued Social Security Taxes	-39.77
100-00-21513-000-000		Accrued State Withholding Tax	-121.21
100-00-21518-000-000		Union Dues Withheld	-21.25
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-170.16
		Total	1,947.07

V15100 12/01/2022 SMART, CHRISTOPHER
Pay period 11/13/2022 to 11/26/2022

Manual Check

100-00-52000-120-231		Health Insurance - FT Officers	125.00
100-00-52000-120-150		Salary & Wages - Lieutenant	2,901.60
100-00-52000-120-158		Premium Pay - Lieutenant	6.50
100-00-21512-000-000		Accrued Federal Withholding Ta	-240.28
100-00-21511-000-000		Accrued Social Security Taxes	-188.05
100-00-21511-000-000		Accrued Social Security Taxes	-43.98
100-00-21513-000-000		Accrued State Withholding Tax	-125.92
100-00-21515-000-000		Deferred Comp Plan - Pretax	-210.00
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-189.03
		Total	2,035.84

V15101 12/01/2022 SOBERG, ERIC
Pay period 11/13/2022 to 11/26/2022

Manual Check

100-00-52000-120-220		Salaries & Wages - PT Officers	531.65
100-00-21512-000-000		Accrued Federal Withholding Ta	-3.36
100-00-21511-000-000		Accrued Social Security Taxes	-32.96
100-00-21511-000-000		Accrued Social Security Taxes	-7.71

Incredible Bank Pooled Checking

ALL Checks

Posted From: 12/01/2022 From Account:
Thru: 12/31/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-21513-000-000		Accrued State Withholding Tax	-9.70
Total			477.92
<hr/>			
V15102	12/01/2022	STRAUB, JOEL	
Pay period 11/01/2022 to 11/30/2022		Manual Check	
100-00-51000-108-110		Board Members Salaries & Wages	350.00
100-00-21511-000-000		Accrued Social Security Taxes	-21.70
100-00-21511-000-000		Accrued Social Security Taxes	-5.08
Total			323.22
<hr/>			
V15103	12/01/2022	TAPPER, KIM	
Pay period 11/01/2022 to 11/30/2022		Manual Check	
100-00-51000-108-110		Board Members Salaries & Wages	350.00
100-00-21511-000-000		Accrued Social Security Taxes	-21.70
100-00-21511-000-000		Accrued Social Security Taxes	-5.08
Total			323.22
<hr/>			
V15104	12/01/2022	VOLL, CHRISTOPHER	
Pay period 11/01/2022 to 11/30/2022		Manual Check	
100-00-51000-108-110		Board Members Salaries & Wages	650.00
100-00-21511-000-000		Accrued Social Security Taxes	-40.30
100-00-21511-000-000		Accrued Social Security Taxes	-9.43
Total			600.27
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V15107	12/01/2022	XIONG, SOUA	
Pay period 11/13/2022 to 11/26/2022		Manual Check	
100-00-52000-120-233		Overtime - FT Officers	242.85
100-00-52000-120-212		Premium Pay - FT Officers	49.50
100-00-52000-120-212		Premium Pay - FT Officers	581.04

Incredible Bank Pooled Checking

ALL Checks

Posted From: 12/01/2022 From Account:
Thru: 12/31/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-52000-120-210		Salaries & Wages - FT Officers	2,195.04
100-00-52000-120-233		Overtime - FT Officers	4.52
100-00-21512-000-000		Accrued Federal Withholding Ta	-410.86
100-00-21511-000-000		Accrued Social Security Taxes	-186.05
100-00-21511-000-000		Accrued Social Security Taxes	-43.51
100-00-21513-000-000		Accrued State Withholding Tax	-139.28
100-00-21521-000-000		HSA Spending Account	-50.00
100-00-52000-120-231		Health Insurance - FT Officers	-22.11
100-00-21518-000-000		Union Dues Withheld	-21.25
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-199.74
		Total	2,000.15

V15108 12/01/2022 JACOBSON, BRADLEY
Pay period 11/13/2022 to 11/26/2022

Manual Check

100-00-53000-311-110		Salaries & Wages	2,859.15
100-00-53000-311-114		Public Works Crew OT	180.00
100-00-21512-000-000		Accrued Federal Withholding Ta	-376.41
100-00-21511-000-000		Accrued Social Security Taxes	-182.41
100-00-21511-000-000		Accrued Social Security Taxes	-42.66
100-00-21513-000-000		Accrued State Withholding Tax	-127.14
100-00-21517-000-000		AFLAC Medical Deductions	-13.80
100-00-21515-000-000		Deferred Comp Plan - Pretax	-100.00
100-00-52000-120-231		Health Insurance - FT Officers	-83.29

Incredible Bank Pooled Checking

ALL Checks

Posted From: 12/01/2022 From Account:
Thru: 12/31/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-197.54
Total			1,915.90

V15109 12/01/2022 SCHLEI, MATTHEW
Pay period 11/13/2022 to 11/26/2022

Manual Check

100-00-53000-311-110		Salaries & Wages	2,174.34
100-00-53000-311-114		Public Works Crew OT	135.00
100-00-21512-000-000		Accrued Federal Withholding Ta	-133.61
100-00-21511-000-000		Accrued Social Security Taxes	-138.02
100-00-21511-000-000		Accrued Social Security Taxes	-32.28
100-00-21513-000-000		Accrued State Withholding Tax	-87.17
100-00-52000-120-231		Health Insurance - FT Officers	-83.29
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-150.11
Total			1,684.86

V15110 12/01/2022 WALKOWSKI, GARY W
Pay period 11/13/2022 to 11/26/2022

Manual Check

100-00-53000-311-110		Salaries & Wages	2,566.85
100-00-53000-311-114		Public Works Crew OT	135.00
100-00-21512-000-000		Accrued Federal Withholding Ta	-217.35
100-00-21511-000-000		Accrued Social Security Taxes	-162.35
100-00-21511-000-000		Accrued Social Security Taxes	-37.97
100-00-21513-000-000		Accrued State Withholding Tax	-113.77
100-00-21516-000-000		Deferred Comp Plan - Roth	-500.00
100-00-52000-120-231		Health Insurance - FT Officers	-83.29

Incredible Bank Pooled Checking

ALL Checks

Posted From: 12/01/2022 From Account:
Thru: 12/31/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-175.62
Total			1,411.50
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V15111 12/01/2022		WOLFF, BRADLEY	
Pay period 08/21/2022 to 11/26/2022			Manual Check
100-00-52000-120-210		Salaries & Wages - FT Officers	1,032.96
100-00-21512-000-000		Accrued Federal Withholding Ta	-66.58
100-00-21511-000-000		Accrued Social Security Taxes	-64.04
100-00-21511-000-000		Accrued Social Security Taxes	-14.98
100-00-21513-000-000		Accrued State Withholding Tax	-42.54
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-67.14
Total			777.68
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V15112 12/15/2022		ALLCOX, SAMUEL	
Pay period 11/01/2022 to 11/30/2022			Manual Check
100-00-52000-201-110		Salaries & Wages	110.50
270-00-52200-110-000		Salaries/Wages - Fire Prevent	34.00
100-00-52000-201-110		Salaries & Wages	178.50
100-00-52000-201-110		Salaries & Wages	229.50
100-00-21511-000-000		Accrued Social Security Taxes	-34.26
100-00-21511-000-000		Accrued Social Security Taxes	-8.01
Total			510.23
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V15113 12/15/2022		ANDERSON, ADAM M	
Pay period 11/27/2022 to 12/10/2022			Manual Check
100-00-53000-311-110		Salaries & Wages	2,129.05
100-00-53000-311-114		Public Works Crew OT	311.10

Incredible Bank Pooled Checking

ALL Checks

Posted From: 12/01/2022 From Account:
Thru: 12/31/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-53000-311-114		Public Works Crew OT	135.00
100-00-21512-000-000		Accrued Federal Withholding Ta	-183.28
100-00-21511-000-000		Accrued Social Security Taxes	-154.50
100-00-21511-000-000		Accrued Social Security Taxes	-36.13
100-00-21513-000-000		Accrued State Withholding Tax	-105.42
100-00-21516-000-000		Deferred Comp Plan - Roth	-50.00
100-00-52000-120-231		Health Insurance - FT Officers	-83.29
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-167.38
		Total	1,795.15

V15114 12/15/2022 ANDERSON, GARY
Pay period 11/27/2022 to 12/10/2022

Manual Check

100-00-52000-120-444		Salaries & Wages	343.77
100-00-21511-000-000		Accrued Social Security Taxes	-21.31
100-00-21511-000-000		Accrued Social Security Taxes	-4.98
		Total	317.48

V15115 12/15/2022 BALK, KEVIN
Pay period 11/01/2022 to 11/30/2022

Manual Check

100-00-52000-201-110		Salaries & Wages	30.00
100-00-52000-201-110		Salaries & Wages	75.00
100-00-52000-201-110		Salaries & Wages	67.50
100-00-52000-201-110		Salaries & Wages	330.00
100-00-21511-000-000		Accrued Social Security Taxes	-31.16
100-00-21511-000-000		Accrued Social Security Taxes	-7.29

Incredible Bank Pooled Checking

ALL Checks

Posted From: 12/01/2022 From Account:
Thru: 12/31/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
Total			464.05
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V15116	12/15/2022	BERNDT, MATTHEW	
Pay period 11/01/2022 to 11/30/2022			Manual Check
100-00-52000-201-110		Salaries & Wages	80.00
100-00-52000-201-110		Salaries & Wages	55.00
100-00-52000-201-110		Salaries & Wages	231.00
100-00-21511-000-000		Accrued Social Security Taxes	-22.69
100-00-21511-000-000		Accrued Social Security Taxes	-5.31
Total			338.00
<hr/>			
V15117	12/15/2022	BIRK-LABARGE, BOBBI	
Pay period 11/27/2022 to 12/10/2022			Manual Check
100-00-51427-110-000		Salaries & Wages - Acct Clerk	90.00
650-00-53560-850-011		PW Director Salaries & Wages	110.00
601-00-53600-920-005		PW Director Wages Billing AG	110.00
100-00-51421-110-000		Salaries & Wages - Clerk	1,980.00
100-00-21512-000-000		Accrued Federal Withholding Ta	-92.66
100-00-21511-000-000		Accrued Social Security Taxes	-126.71
100-00-21511-000-000		Accrued Social Security Taxes	-29.63
100-00-21513-000-000		Accrued State Withholding Tax	-89.10
100-00-21521-000-000		HSA Spending Account	-90.00
100-00-52000-120-231		Health Insurance - FT Officers	-66.31
100-00-21521-000-000		HSA Spending Account	-90.00
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-143.00

Incredible Bank Pooled Checking

ALL Checks

Posted From: 12/01/2022 From Account:
Thru: 12/31/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
Total			1,562.59
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V15118	12/15/2022	BOESL, STUART D	
	Pay period 11/27/2022 to 12/10/2022		Manual Check
100-00-53000-311-110		Salaries & Wages	2,097.52
100-00-53000-311-114		Public Works Crew OT	370.74
100-00-53000-311-114		Public Works Crew OT	135.00
100-00-21512-000-000		Accrued Federal Withholding Ta	-171.44
100-00-21511-000-000		Accrued Social Security Taxes	-156.24
100-00-21511-000-000		Accrued Social Security Taxes	-36.54
100-00-21513-000-000		Accrued State Withholding Tax	-99.14
100-00-21515-000-000		Deferred Comp Plan - Pretax	-125.00
100-00-52000-120-231		Health Insurance - FT Officers	-83.29
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-169.21
Total			1,762.40
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V15119	12/15/2022	BROD, JAMES	
	Pay period 11/27/2022 to 12/10/2022		Manual Check
100-00-51600-110-000		Wages -Cleaning/Snow Removal	1,225.21
100-00-21512-000-000		Accrued Federal Withholding Ta	-129.35
100-00-21511-000-000		Accrued Social Security Taxes	-75.96
100-00-21511-000-000		Accrued Social Security Taxes	-17.77
100-00-21513-000-000		Accrued State Withholding Tax	-92.07
Total			910.06
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V15120	12/15/2022	BUDNIK, JASON D	
	Pay period 11/01/2022 to 11/30/2022		Manual Check

Incredible Bank Pooled Checking

ALL Checks

Posted From: 12/01/2022 From Account:
Thru: 12/31/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-52000-201-110		Salaries & Wages	200.00
100-00-52000-201-110		Salaries & Wages	115.00
100-00-52000-201-110		Salaries & Wages	115.00
100-00-52000-201-110		Salaries & Wages	368.00
100-00-21512-000-000		Accrued Federal Withholding Ta	-43.55
100-00-21511-000-000		Accrued Social Security Taxes	-49.48
100-00-21511-000-000		Accrued Social Security Taxes	-11.57
100-00-21513-000-000		Accrued State Withholding Tax	-8.48
Total			684.92

V15121 12/15/2022 CHARNESKI, CHRISTOPHER
Pay period 11/01/2022 to 11/30/2022

Manual Check

100-00-52000-201-110		Salaries & Wages	168.00
100-00-52000-201-110		Salaries & Wages	65.00
100-00-52000-201-110		Salaries & Wages	115.50
100-00-21511-000-000		Accrued Social Security Taxes	-21.61
100-00-21511-000-000		Accrued Social Security Taxes	-5.05
Total			321.84

V15122 12/15/2022 CHARNESKI, KEIGN
Pay period 11/01/2022 to 11/30/2022

Manual Check

100-00-52000-201-110		Salaries & Wages	127.50
270-00-52200-110-000		Salaries/Wages - Fire Prevent	170.00
100-00-52000-201-110		Salaries & Wages	42.50
100-00-52000-201-110		Salaries & Wages	229.50

Incredible Bank Pooled Checking

ALL Checks

Posted From: 12/01/2022 From Account:
Thru: 12/31/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-21512-000-000		Accrued Federal Withholding Ta	-20.70
100-00-21511-000-000		Accrued Social Security Taxes	-35.31
100-00-21511-000-000		Accrued Social Security Taxes	-8.26
100-00-21513-000-000		Accrued State Withholding Tax	-0.39
Total			504.84

V15123 12/15/2022 COYLE, KIMBERLY
Pay period 11/27/2022 to 12/10/2022

Manual Check

100-00-51422-110-000		Salaries & Wages - Deputy Cler	251.68
650-00-53560-850-006		Utilities Clerk Salaries/Wages	503.36
601-00-53600-902-001		Utility Clerk Wages Billing	125.84
601-00-53600-920-001		Utility Clerk Wages Billing AG	125.84
601-00-53600-906-004		Utility Clerk FICA Information	125.84
601-00-53600-930-003		Utility Clerk Wages Misc	125.84
100-00-21512-000-000		Accrued Federal Withholding Ta	-9.72
100-00-21511-000-000		Accrued Social Security Taxes	-72.86
100-00-21511-000-000		Accrued Social Security Taxes	-17.04
100-00-21513-000-000		Accrued State Withholding Tax	-29.44
100-00-52000-120-231		Health Insurance - FT Officers	-83.29
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-81.80
Total			964.25

V15124 12/15/2022 DALLMAN, MASON
Pay period 11/27/2022 to 12/10/2022

Manual Check

100-00-52000-120-212		Premium Pay - FT Officers	16.50
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Incredible Bank Pooled Checking

ALL Checks

Posted From: 12/01/2022 From Account:
Thru: 12/31/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-52000-120-210		Salaries & Wages - FT Officers	2,195.20
100-00-21512-000-000		Accrued Federal Withholding Ta	-259.60
100-00-21511-000-000		Accrued Social Security Taxes	-137.13
100-00-21511-000-000		Accrued Social Security Taxes	-32.07
100-00-21513-000-000		Accrued State Withholding Tax	-86.45
100-00-21518-000-000		Union Dues Withheld	-21.25
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-143.76
		Total	1,531.44
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V15125 12/15/2022		DREW, DIANNE ELLEN	
Pay period 11/27/2022 to 12/10/2022			
			Manual Check
221-00-51250-100-000		Salaries & Wages - Court Clerk	842.04
100-00-52000-120-410		Salaries & Wages	916.89
100-00-52800-100-100		PFC Clerk Salaries & Wages	112.27
100-00-21512-000-000		Accrued Federal Withholding Ta	-181.97
100-00-21511-000-000		Accrued Social Security Taxes	-110.85
100-00-21511-000-000		Accrued Social Security Taxes	-25.92
100-00-21513-000-000		Accrued State Withholding Tax	-79.07
100-00-21517-000-000		AFLAC Medical Deductions	-25.30
100-00-21516-000-000		Deferred Comp Plan - Roth	-125.00
100-00-52000-120-231		Health Insurance - FT Officers	-83.29
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-121.63
		Total	1,118.17

Incredible Bank Pooled Checking

ALL Checks

Posted From: 12/01/2022 From Account:
Thru: 12/31/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
V15126	12/15/2022	DUNST, DANIEL	
	Pay period 11/27/2022 to 12/10/2022		
			Manual Check
100-00-52000-120-231		Health Insurance - FT Officers	125.00
100-00-52000-120-233		Overtime - FT Officers	195.18
100-00-52000-120-212		Premium Pay - FT Officers	16.50
100-00-52000-120-210		Salaries & Wages - FT Officers	2,662.40
100-00-21512-000-000		Accrued Federal Withholding Ta	-281.66
100-00-21511-000-000		Accrued Social Security Taxes	-185.94
100-00-21511-000-000		Accrued Social Security Taxes	-43.49
100-00-21513-000-000		Accrued State Withholding Tax	-137.22
100-00-21518-000-000		Union Dues Withheld	-21.25
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-186.82
		Total	2,142.70
V15127	12/15/2022	GAU, WILLIAM	
	Pay period 11/27/2022 to 12/10/2022		
			Manual Check
100-00-52000-400-110		Salaries & Wages	403.80
100-00-51425-110-000		Salary & Wages - Plan Tech	1,090.26
100-00-55000-200-045		Salary & Wages - Plan Tech	80.76
451-00-51410-302-110		Salaries & Wages	12.11
452-00-51410-302-110		Salaries & Wages	24.23
453-00-51410-302-110		Salaries & Wages	2.02
454-00-51410-302-110		Salaries & Wages	2.02
100-00-21512-000-000		Accrued Federal Withholding Ta	-33.98

Incredible Bank Pooled Checking

ALL Checks

Posted From: 12/01/2022 From Account:
Thru: 12/31/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-21511-000-000		Accrued Social Security Taxes	-98.77
100-00-21511-000-000		Accrued Social Security Taxes	-23.10
100-00-21513-000-000		Accrued State Withholding Tax	-56.86
100-00-52000-120-231		Health Insurance - FT Officers	-22.11
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-104.99
		Total	1,275.39

V15128 12/15/2022 GORDON, LORN
Pay period 11/27/2022 to 12/10/2022

Manual Check

650-00-53560-850-015		Utility Op Salaries & Wages	125.00
601-00-53600-620-008		Utility Operator-Paid On Call	125.00
601-00-53600-620-005		Utility Operator Wages Water	283.50
100-00-21511-000-000		Accrued Social Security Taxes	-33.08
100-00-21511-000-000		Accrued Social Security Taxes	-7.74
		Total	492.68

V15129 12/15/2022 HABECK, ROGER
Pay period 11/27/2022 to 12/10/2022

Manual Check

451-00-51410-302-110		Salaries & Wages	84.00
452-00-51410-302-110		Salaries & Wages	168.00
453-00-51410-302-110		Salaries & Wages	14.00
454-00-51410-302-110		Salaries & Wages	14.00
650-00-53560-850-011		PW Director Salaries & Wages	280.00
601-00-53600-920-005		PW Director Wages Billing AG	280.00
100-00-51520-110-000		Salaries & Wages - Treasurer	1,960.00

Incredible Bank Pooled Checking

ALL Checks

Posted From: 12/01/2022 From Account:
Thru: 12/31/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-21512-000-000		Accrued Federal Withholding Ta	-292.94
100-00-21511-000-000		Accrued Social Security Taxes	-172.23
100-00-21511-000-000		Accrued Social Security Taxes	-40.28
100-00-21513-000-000		Accrued State Withholding Tax	-123.44
100-00-52000-120-231		Health Insurance - FT Officers	-22.11
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-182.00
Total			1,967.00

V15130 12/15/2022 HEKRDLE SR., DANIEL
Pay period 11/27/2022 to 12/10/2022

Manual Check

601-00-53600-640-001		PW Director Dist Wages	182.31
601-00-53600-906-001		PW Director Wages Information	182.31
601-00-53600-930-005		PW Director Wages Misc	182.31
601-00-53600-620-001		PW Director Wages-Water	182.31
100-00-53000-302-110		Salaries & Wages - PW Director	1,265.39
650-00-53560-850-011		PW Director Salaries & Wages	911.54
601-00-53600-920-005		PW Director Wages Billing AG	182.31
100-00-21511-000-000		Accrued Social Security Taxes	-181.17
100-00-21511-000-000		Accrued Social Security Taxes	-42.37
100-00-21513-000-000		Accrued State Withholding Tax	-129.73
100-00-21521-000-000		HSA Spending Account	-50.00
100-00-52000-120-231		Health Insurance - FT Officers	-66.31
100-00-21521-000-000		HSA Spending Account	-50.00

Incredible Bank Pooled Checking

ALL Checks

Posted From: 12/01/2022 From Account:
Thru: 12/31/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-197.50
Total			2,371.40
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V15131 12/15/2022		HOCKING, ASHTON	
Pay period 11/01/2022 to 11/30/2022			Manual Check
100-00-52000-201-110		Salaries & Wages	67.50
100-00-52000-201-110		Salaries & Wages	45.00
100-00-52000-201-110		Salaries & Wages	105.00
100-00-52000-201-110		Salaries & Wages	375.00
100-00-21511-000-000		Accrued Social Security Taxes	-36.74
100-00-21511-000-000		Accrued Social Security Taxes	-8.59
100-00-21513-000-000		Accrued State Withholding Tax	-1.20
Total			545.97
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V15132 12/15/2022		HOOVER, PETER B	
Pay period 11/27/2022 to 12/10/2022			Manual Check
100-00-55000-200-112		Parks Worker Salaries	92.13
100-00-21512-000-000		Accrued Federal Withholding Ta	-10.00
100-00-21511-000-000		Accrued Social Security Taxes	-5.71
100-00-21511-000-000		Accrued Social Security Taxes	-1.34
100-00-21513-000-000		Accrued State Withholding Tax	-10.00
Total			65.08
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V15133 12/15/2022		JACOBS, WARREN	
Pay period 11/01/2022 to 11/30/2022			Manual Check
100-00-52000-201-110		Salaries & Wages	16.00
100-00-52000-201-110		Salaries & Wages	56.00

Incredible Bank Pooled Checking

ALL Checks

Posted From: 12/01/2022 From Account:
Thru: 12/31/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-21511-000-000		Accrued Social Security Taxes	-4.46
100-00-21511-000-000		Accrued Social Security Taxes	-1.04
Total			66.50
<hr/>			
V15135 12/15/2022		JAMES, KYLE	
Pay period 11/01/2022 to 11/30/2022			Manual Check
100-00-52000-201-110		Salaries & Wages	51.00
100-00-21511-000-000		Accrued Social Security Taxes	-3.16
100-00-21511-000-000		Accrued Social Security Taxes	-0.74
Total			47.10
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V15136 12/15/2022		JEANETTA, ANDREW	
Pay period 11/27/2022 to 12/10/2022			Manual Check
100-00-52000-120-231		Health Insurance - FT Officers	30.00
100-00-53000-311-114		Public Works Crew OT	45.00
650-00-53560-850-015		Utility Op Salaries & Wages	860.00
601-00-53600-620-005		Utility Operator Wages Water	172.00
601-00-53600-920-003		Utility Op Wages Billing AG	172.00
601-00-53600-640-003		Utility Operator Dist Wages	172.00
601-00-53600-906-005		Utility Operator Wages Informa	172.00
601-00-53600-930-007		Utility Op Wages Misc	172.00
100-00-21512-000-000		Accrued Federal Withholding Ta	-41.88
100-00-21511-000-000		Accrued Social Security Taxes	-103.46
100-00-21511-000-000		Accrued Social Security Taxes	-24.20
100-00-21513-000-000		Accrued State Withholding Tax	-60.23

Incredible Bank Pooled Checking

ALL Checks

Posted From: 12/01/2022 From Account:
Thru: 12/31/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-21521-000-000		HSA Spending Account	-30.00
100-00-52000-120-231		Health Insurance - FT Officers	-66.31
100-00-21521-000-000		HSA Spending Account	-30.00
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-114.73
Total			1,324.19
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V15137 12/15/2022		KLINSRISUK, NATTHANICHA	
Pay period 11/01/2022 to 11/30/2022			Manual Check
100-00-52000-300-110		EMS/FR WAGE	31.50
100-00-21511-000-000		Accrued Social Security Taxes	-1.95
100-00-21511-000-000		Accrued Social Security Taxes	-0.46
Total			29.09
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V15138 12/15/2022		KOHN, WILLIAM	
Pay period 11/01/2022 to 11/30/2022			Manual Check
100-00-52000-201-110		Salaries & Wages	25.50
100-00-52000-201-110		Salaries & Wages	85.00
100-00-21511-000-000		Accrued Social Security Taxes	-6.85
100-00-21511-000-000		Accrued Social Security Taxes	-1.60
Total			102.05
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V15139 12/15/2022		KONOPACKI, ISIAH	
Pay period 11/27/2022 to 12/10/2022			Manual Check
100-00-52000-120-231		Health Insurance - FT Officers	125.00
100-00-52000-120-212		Premium Pay - FT Officers	58.10
100-00-52000-120-212		Premium Pay - FT Officers	24.75
100-00-52000-120-210		Salaries & Wages - FT Officers	1,626.80

Incredible Bank Pooled Checking

ALL Checks

Posted From: 12/01/2022 From Account:
Thru: 12/31/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-21512-000-000		Accrued Federal Withholding Ta	-139.15
100-00-21511-000-000		Accrued Social Security Taxes	-113.75
100-00-21511-000-000		Accrued Social Security Taxes	-26.60
100-00-21513-000-000		Accrued State Withholding Tax	-72.47
100-00-21516-000-000		Deferred Comp Plan - Roth	-30.00
100-00-21518-000-000		Union Dues Withheld	-21.25
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-111.13
		Total	1,320.30

V15140 12/15/2022 KOPPA, CALEB
Pay period 11/27/2022 to 12/10/2022

Manual Check

650-00-53560-850-015		Utility Op Salaries & Wages	920.00
601-00-53600-620-005		Utility Operator Wages Water	184.00
601-00-53600-920-003		Utility Op Wages Billing AG	184.00
601-00-53600-640-003		Utility Operator Dist Wages	184.00
601-00-53600-906-005		Utility Operator Wages Informa	184.00
601-00-53600-930-007		Utility Op Wages Misc	184.00
601-00-53600-926-009		Utility Op Health Operation	125.00
100-00-21512-000-000		Accrued Federal Withholding Ta	-153.77
100-00-21511-000-000		Accrued Social Security Taxes	-121.83
100-00-21511-000-000		Accrued Social Security Taxes	-28.49
100-00-21513-000-000		Accrued State Withholding Tax	-78.89
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-119.60

Incredible Bank Pooled Checking

ALL Checks

Posted From: 12/01/2022 From Account:
Thru: 12/31/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
Total			1,462.42
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V15141	12/15/2022	KUFALK, ALEXA	
Pay period 11/01/2022 to 11/30/2022			Manual Check
100-00-52000-201-110		Salaries & Wages	90.00
100-00-52000-201-110		Salaries & Wages	150.00
100-00-52000-300-110		EMS/FR WAGE	36.00
100-00-52000-300-110		EMS/FR WAGE	462.00
100-00-21511-000-000		Accrued Social Security Taxes	-45.76
100-00-21511-000-000		Accrued Social Security Taxes	-10.70
100-00-21513-000-000		Accrued State Withholding Tax	-6.35
Total			675.19
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V15142	12/15/2022	LAMBERT, MAUREEN	
Pay period 11/27/2022 to 12/10/2022			Manual Check
100-00-52000-110-110		Salaries & Wages - Cross Guard	130.80
100-00-21511-000-000		Accrued Social Security Taxes	-8.11
100-00-21511-000-000		Accrued Social Security Taxes	-1.90
Total			120.79
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V15143	12/15/2022	LEVORSON, DAVID	
Pay period 11/01/2022 to 11/30/2022			Manual Check
100-00-52000-201-110		Salaries & Wages	60.00
100-00-52000-201-110		Salaries & Wages	232.50
100-00-21511-000-000		Accrued Social Security Taxes	-18.14
100-00-21511-000-000		Accrued Social Security Taxes	-4.24
Total			270.12

Incredible Bank Pooled Checking

ALL Checks

Posted From: 12/01/2022 From Account:
Thru: 12/31/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
V15144 12/15/2022		MACKEY, MARK	
Pay period 11/27/2022 to 12/10/2022			Manual Check
650-00-53560-850-015		Utility Op Salaries & Wages	1,120.00
601-00-53600-620-005		Utility Operator Wages Water	224.00
601-00-53600-920-003		Utility Op Wages Billing AG	224.00
601-00-53600-640-003		Utility Operator Dist Wages	224.00
601-00-53600-906-005		Utility Operator Wages Informa	224.00
601-00-53600-930-007		Utility Op Wages Misc	224.00
100-00-21511-000-000		Accrued Social Security Taxes	-131.05
100-00-21511-000-000		Accrued Social Security Taxes	-30.65
100-00-21513-000-000		Accrued State Withholding Tax	-87.38
100-00-21521-000-000		HSA Spending Account	-60.00
100-00-52000-120-231		Health Insurance - FT Officers	-66.31
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-145.60
Total			1,719.01
V15145 12/15/2022		MAIER, BRICE	
Pay period 11/01/2022 to 11/30/2022			Manual Check
100-00-52000-201-110		Salaries & Wages	30.00
100-00-52000-201-110		Salaries & Wages	52.50
100-00-21511-000-000		Accrued Social Security Taxes	-5.12
100-00-21511-000-000		Accrued Social Security Taxes	-1.20
Total			76.18
V15146 12/15/2022		MCHUGH, TERRENCE	
Pay period 11/27/2022 to 12/10/2022			Manual Check

Incredible Bank Pooled Checking

ALL Checks

Posted From: 12/01/2022 From Account:
Thru: 12/31/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-52000-120-110		Salaries & Wages -Police Chief	3,384.59
100-00-21512-000-000		Accrued Federal Withholding Ta	-456.63
100-00-21511-000-000		Accrued Social Security Taxes	-197.80
100-00-21511-000-000		Accrued Social Security Taxes	-46.26
100-00-21513-000-000		Accrued State Withholding Tax	-146.60
100-00-21515-000-000		Deferred Comp Plan - Pretax	-85.00
100-00-21521-000-000		HSA Spending Account	-150.00
100-00-52000-120-231		Health Insurance - FT Officers	-44.21
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-220.00
		Total	2,038.09

V15147 12/15/2022 MYSZKA, LUKE
Pay period 11/01/2022 to 11/30/2022

Manual Check

100-00-52000-201-110		Salaries & Wages	80.00
100-00-21511-000-000		Accrued Social Security Taxes	-4.96
100-00-21511-000-000		Accrued Social Security Taxes	-1.16
		Total	73.88

V15148 12/15/2022 OBRIEN, THERESA
Pay period 11/01/2022 to 11/30/2022

Manual Check

100-00-52000-300-110		EMS/FR WAGE	500.00
100-00-52000-201-110		Salaries & Wages	192.00
100-00-52000-201-110		Salaries & Wages	1,488.00
100-00-52000-201-110		Salaries & Wages	708.00
100-00-52000-300-110		EMS/FR WAGE	48.00

Incredible Bank Pooled Checking

ALL Checks

Posted From: 12/01/2022 From Account:
Thru: 12/31/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-52000-300-110		EMS/FR WAGE	672.00
100-00-52000-300-110		EMS/FR WAGE	72.00
100-00-21512-000-000		Accrued Federal Withholding Ta	-277.35
100-00-21511-000-000		Accrued Social Security Taxes	-228.16
100-00-21511-000-000		Accrued Social Security Taxes	-53.36
100-00-21513-000-000		Accrued State Withholding Tax	-163.91
		Total	2,957.22

V15149 12/15/2022 OBRIEN, TIMOTHY

Pay period 11/01/2022 to 11/30/2022

Manual Check

100-00-52000-201-110		Salaries & Wages	80.00
100-00-52000-201-110		Salaries & Wages	176.00
100-00-52000-201-110		Salaries & Wages	341.00
100-00-52000-201-110		Salaries & Wages	506.00
100-00-52000-300-110		EMS/FR WAGE	44.00
100-00-52000-300-110		EMS/FR WAGE	467.00
100-00-21511-000-000		Accrued Social Security Taxes	-100.07
100-00-21511-000-000		Accrued Social Security Taxes	-23.40
100-00-21513-000-000		Accrued State Withholding Tax	-26.87
		Total	1,463.66

V15150 12/15/2022 PEAK, EVAN

Pay period 11/01/2022 to 11/30/2022

Manual Check

100-00-52000-300-110		EMS/FR WAGE	28.00
100-00-52000-300-110		EMS/FR WAGE	56.00

Incredible Bank Pooled Checking

ALL Checks

Posted From: 12/01/2022 From Account:
Thru: 12/31/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-21511-000-000		Accrued Social Security Taxes	-5.21
100-00-21511-000-000		Accrued Social Security Taxes	-1.22
Total			77.57
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V15151 12/15/2022		PLISCH, TRAVIS	
Pay period 11/01/2022 to 11/30/2022			Manual Check
100-00-52000-201-110		Salaries & Wages	15.00
100-00-52000-300-110		EMS/FR WAGE	37.50
100-00-21511-000-000		Accrued Social Security Taxes	-3.26
100-00-21511-000-000		Accrued Social Security Taxes	-0.76
Total			48.48
<hr/>			
V15152 12/15/2022		POYER, JENNIFER	
Pay period 11/27/2022 to 12/10/2022			Manual Check
100-00-51423-110-000		Salaries & Wages - AA	250.09
100-00-21511-000-000		Accrued Social Security Taxes	-15.51
100-00-21511-000-000		Accrued Social Security Taxes	-3.63
Total			230.95
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V15153 12/15/2022		PREU, PETER	
Pay period 11/27/2022 to 12/10/2022			Manual Check
100-00-52000-110-110		Salaries & Wages - Cross Guard	130.80
Total			130.80
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V15154 12/15/2022		RHEINSCHMIDT, PAUL	
Pay period 11/01/2022 to 11/30/2022			Manual Check
100-00-52000-201-110		Salaries & Wages	16.00
100-00-52000-201-110		Salaries & Wages	32.00
100-00-21511-000-000		Accrued Social Security Taxes	-2.98

Incredible Bank Pooled Checking

ALL Checks

Posted From: 12/01/2022 From Account:
Thru: 12/31/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-21511-000-000		Accrued Social Security Taxes	-0.70
Total			44.32
<hr/>			
V15156 12/15/2022		SEEHAFER, AARON	
Pay period 11/27/2022 to 12/10/2022			Manual Check
100-00-52000-120-231		Health Insurance - FT Officers	125.00
100-00-52000-120-212		Premium Pay - FT Officers	16.50
100-00-52000-120-210		Salaries & Wages - FT Officers	2,582.40
100-00-21512-000-000		Accrued Federal Withholding Ta	-230.79
100-00-21511-000-000		Accrued Social Security Taxes	-168.88
100-00-21511-000-000		Accrued Social Security Taxes	-39.50
100-00-21513-000-000		Accrued State Withholding Tax	-120.89
100-00-21518-000-000		Union Dues Withheld	-21.25
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-168.93
Total			1,973.66
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V15157 12/15/2022		SHOPE, BENJAMIN	
Pay period 11/27/2022 to 12/10/2022			Manual Check
100-00-52000-120-231		Health Insurance - FT Officers	125.00
100-00-52000-120-233		Overtime - FT Officers	0.75
100-00-52000-120-212		Premium Pay - FT Officers	43.00
100-00-52000-120-210		Salaries & Wages - FT Officers	2,195.04
100-00-52000-120-233		Overtime - FT Officers	48.42
100-00-21512-000-000		Accrued Federal Withholding Ta	-236.28
100-00-21511-000-000		Accrued Social Security Taxes	-149.56

Incredible Bank Pooled Checking

ALL Checks

Posted From: 12/01/2022 From Account:
Thru: 12/31/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-21511-000-000		Accrued Social Security Taxes	-34.98
100-00-21513-000-000		Accrued State Withholding Tax	-101.54
100-00-21518-000-000		Union Dues Withheld	-21.25
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-148.67
		Total	1,719.93

V15158 12/15/2022 SMART, CHRISTOPHER
Pay period 11/27/2022 to 12/10/2022

Manual Check

100-00-52000-120-231		Health Insurance - FT Officers	125.00
100-00-52000-120-150		Salary & Wages - Lieutenant	2,901.60
100-00-52000-120-158		Premium Pay - Lieutenant	10.00
100-00-21512-000-000		Accrued Federal Withholding Ta	-240.67
100-00-21511-000-000		Accrued Social Security Taxes	-188.27
100-00-21511-000-000		Accrued Social Security Taxes	-44.03
100-00-21513-000-000		Accrued State Withholding Tax	-126.13
100-00-21515-000-000		Deferred Comp Plan - Pretax	-210.00
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-189.25
		Total	2,038.25

V15159 12/15/2022 SMITH, CELINDA
Pay period 11/01/2022 to 11/30/2022

Manual Check

100-00-52000-201-110		Salaries & Wages	75.00
100-00-52000-201-110		Salaries & Wages	90.00
100-00-52000-300-110		EMS/FR WAGE	36.00
100-00-52000-300-110		EMS/FR WAGE	234.00

Incredible Bank Pooled Checking

ALL Checks

Posted From: 12/01/2022 From Account:
Thru: 12/31/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-21512-000-000		Accrued Federal Withholding Ta	-18.60
100-00-21511-000-000		Accrued Social Security Taxes	-26.97
100-00-21511-000-000		Accrued Social Security Taxes	-6.31
100-00-21513-000-000		Accrued State Withholding Tax	-12.03
Total			371.09
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V15160 12/15/2022		TOBOYEK, ANDREW	
Pay period 11/01/2022 to 11/30/2022			Manual Check
100-00-52000-201-110		Salaries & Wages	63.00
100-00-52000-201-110		Salaries & Wages	65.00
100-00-52000-201-110		Salaries & Wages	231.00
100-00-21511-000-000		Accrued Social Security Taxes	-22.26
100-00-21511-000-000		Accrued Social Security Taxes	-5.21
Total			331.53
<hr/>			
V15161 12/15/2022		TOBOYEK, STEVE J	
Pay period 11/01/2022 to 11/30/2022			Manual Check
100-00-52000-201-110		Salaries & Wages	80.00
100-00-52000-201-110		Salaries & Wages	143.00
270-00-52200-110-000		Salaries/Wages - Fire Prevent	220.00
100-00-52000-201-110		Salaries & Wages	176.00
100-00-21511-000-000		Accrued Social Security Taxes	-38.38
100-00-21511-000-000		Accrued Social Security Taxes	-8.98
100-00-21515-000-000		Deferred Comp Plan - Pretax	-35.00
Total			536.64

Incredible Bank Pooled Checking

ALL Checks

Posted From: 12/01/2022 From Account:
Thru: 12/31/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
V15162 12/15/2022		WALKOWSKI, GARY W	
Pay period 11/27/2022 to 12/10/2022			
			Manual Check
100-00-53000-311-110		Salaries & Wages	2,453.20
100-00-53000-311-114		Public Works Crew OT	323.10
100-00-53000-311-114		Public Works Crew OT	135.00
100-00-21512-000-000		Accrued Federal Withholding Ta	-240.85
100-00-21511-000-000		Accrued Social Security Taxes	-175.34
100-00-21511-000-000		Accrued Social Security Taxes	-41.01
100-00-21513-000-000		Accrued State Withholding Tax	-126.22
100-00-21516-000-000		Deferred Comp Plan - Roth	-500.00
100-00-52000-120-231		Health Insurance - FT Officers	-83.29
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-189.23
			Total
			1,555.36
V15163 12/15/2022		WANDEN, TRISTEN	
Pay period 10/01/2022 to 11/30/2022			
			Manual Check
100-00-52000-201-110		Salaries & Wages	16.00
100-00-52000-201-110		Salaries & Wages	31.50
100-00-21511-000-000		Accrued Social Security Taxes	-2.95
100-00-21511-000-000		Accrued Social Security Taxes	-0.69
			Total
			43.86
V15164 12/15/2022		WIESE, JOSHUA	
Pay period 11/01/2022 to 11/30/2022			
			Manual Check
100-00-52000-201-110		Salaries & Wages	15.00
100-00-52000-201-110		Salaries & Wages	97.75

Incredible Bank Pooled Checking

ALL Checks

Posted From: 12/01/2022 From Account:
Thru: 12/31/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-21511-000-000		Accrued Social Security Taxes	-6.99
100-00-21511-000-000		Accrued Social Security Taxes	-1.63
		Total	104.13

V15165 12/15/2022 XIONG, SOUA
Pay period 11/27/2022 to 12/10/2022

Manual Check

100-00-52000-120-233		Overtime - FT Officers	193.68
100-00-52000-120-212		Premium Pay - FT Officers	49.50
100-00-52000-120-210		Salaries & Wages - FT Officers	2,582.40
100-00-52000-120-233		Overtime - FT Officers	4.52
100-00-21512-000-000		Accrued Federal Withholding Ta	-360.90
100-00-21511-000-000		Accrued Social Security Taxes	-171.00
100-00-21511-000-000		Accrued Social Security Taxes	-39.99
100-00-21513-000-000		Accrued State Withholding Tax	-125.92
100-00-21521-000-000		HSA Spending Account	-50.00
100-00-52000-120-231		Health Insurance - FT Officers	-22.11
100-00-21518-000-000		Union Dues Withheld	-21.25
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-183.96
		Total	1,854.97

V15166 12/15/2022 JACOBSON, BRADLEY
Pay period 11/27/2022 to 12/10/2022

Manual Check

100-00-53000-311-110		Salaries & Wages	2,427.36
100-00-53000-311-114		Public Works Crew OT	385.11
100-00-53000-311-114		Public Works Crew OT	135.00

Incredible Bank Pooled Checking

ALL Checks

Posted From: 12/01/2022 From Account:
Thru: 12/31/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-21512-000-000		Accrued Federal Withholding Ta	-357.55
100-00-21511-000-000		Accrued Social Security Taxes	-176.72
100-00-21511-000-000		Accrued Social Security Taxes	-41.33
100-00-21513-000-000		Accrued State Withholding Tax	-122.05
100-00-21517-000-000		AFLAC Medical Deductions	-13.80
100-00-21515-000-000		Deferred Comp Plan - Pretax	-100.00
100-00-52000-120-231		Health Insurance - FT Officers	-83.29
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-191.59
		Total	1,861.14

V15167 12/15/2022 SCHLEI, MATTHEW
Pay period 11/27/2022 to 12/10/2022

Manual Check

100-00-53000-311-110		Salaries & Wages	2,358.04
100-00-53000-311-114		Public Works Crew OT	135.00
100-00-21512-000-000		Accrued Federal Withholding Ta	-154.22
100-00-21511-000-000		Accrued Social Security Taxes	-149.40
100-00-21511-000-000		Accrued Social Security Taxes	-34.94
100-00-21513-000-000		Accrued State Withholding Tax	-98.09
100-00-52000-120-231		Health Insurance - FT Officers	-83.29
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-162.05
		Total	1,811.05

V15168 12/15/2022 KONOPACKI, ISIAH
Pay period 11/27/2022 to 12/10/2022

Manual Check

100-00-52000-120-210		Salaries & Wages - FT Officers	697.20
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Incredible Bank Pooled Checking

ALL Checks

Posted From: 12/01/2022 From Account:
Thru: 12/31/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-21512-000-000		Accrued Federal Withholding Ta	-15.38
100-00-21511-000-000		Accrued Social Security Taxes	-43.23
100-00-21511-000-000		Accrued Social Security Taxes	-10.11
100-00-21513-000-000		Accrued State Withholding Tax	-13.95
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-45.32
Total			569.21
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V15170 12/29/2022		ANDERSON, GARY	
Pay period 12/11/2022 to 12/24/2022			Manual Check
100-00-52000-120-444		Salaries & Wages	343.77
100-00-21511-000-000		Accrued Social Security Taxes	-21.31
100-00-21511-000-000		Accrued Social Security Taxes	-4.98
Total			317.48
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V15171 12/29/2022		ANDRYS, JOSEPH	
Pay period 12/11/2022 to 12/24/2022			Manual Check
100-00-55000-200-112		Parks Worker Salaries	102.83
100-00-53000-311-111		Wages-Part Time	314.76
100-00-21511-000-000		Accrued Social Security Taxes	-25.89
100-00-21511-000-000		Accrued Social Security Taxes	-6.06
100-00-21513-000-000		Accrued State Withholding Tax	-1.36
Total			384.28
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V15172 12/29/2022		BIRK-LABARGE, BOBBI	
Pay period 12/11/2022 to 12/24/2022			Manual Check
650-00-53560-850-011		PW Director Salaries & Wages	110.00
601-00-53600-920-005		PW Director Wages Billing AG	110.00

Incredible Bank Pooled Checking

ALL Checks

Posted From: 12/01/2022 From Account:
Thru: 12/31/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-51421-110-000		Salaries & Wages - Clerk	1,980.00
100-00-21512-000-000		Accrued Federal Withholding Ta	-103.46
100-00-21511-000-000		Accrued Social Security Taxes	-132.29
100-00-21511-000-000		Accrued Social Security Taxes	-30.94
100-00-21513-000-000		Accrued State Withholding Tax	-83.37
100-00-52000-120-231		Health Insurance - FT Officers	-66.31
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-143.00
Total			1,640.63

V15174 12/29/2022 BROD, JAMES
Pay period 12/11/2022 to 12/24/2022

Manual Check

100-00-51600-110-000		Wages -Cleaning/Snow Removal	601.19
100-00-21512-000-000		Accrued Federal Withholding Ta	-60.31
100-00-21511-000-000		Accrued Social Security Taxes	-37.27
100-00-21511-000-000		Accrued Social Security Taxes	-8.72
100-00-21513-000-000		Accrued State Withholding Tax	-61.61
Total			433.28

V15175 12/29/2022 COYLE, KIMBERLY
Pay period 12/11/2022 to 12/24/2022

Manual Check

100-00-51422-110-000		Salaries & Wages - Deputy Cler	251.68
650-00-53560-850-006		Utilities Clerk Salaries/Wages	503.36
601-00-53600-902-001		Utility Clerk Wages Billing	125.84
601-00-53600-920-001		Utility Clerk Wages Billing AG	125.84
601-00-53600-906-004		Utility Clerk FICA Information	125.84

Incredible Bank Pooled Checking

ALL Checks

Posted From: 12/01/2022 From Account:
Thru: 12/31/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
601-00-53600-930-003		Utility Clerk Wages Misc	125.84
100-00-21512-000-000		Accrued Federal Withholding Ta	-9.72
100-00-21511-000-000		Accrued Social Security Taxes	-72.86
100-00-21511-000-000		Accrued Social Security Taxes	-17.04
100-00-21513-000-000		Accrued State Withholding Tax	-29.44
100-00-52000-120-231		Health Insurance - FT Officers	-83.29
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-81.80
Total			964.25
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V15176 12/29/2022		CYRTMUS, MICHAEL	
Pay period 12/11/2022 to 12/24/2022			Manual Check
650-00-53560-850-015		Utility Op Salaries & Wages	675.00
601-00-53600-620-008		Utility Operator-Paid On Call	125.00
100-00-21511-000-000		Accrued Social Security Taxes	-49.60
100-00-21511-000-000		Accrued Social Security Taxes	-11.60
Total			738.80
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V15177 12/29/2022		DALLMAN, MASON	
Pay period 12/11/2022 to 12/24/2022			Manual Check
100-00-52000-120-231		Health Insurance - FT Officers	250.00
100-00-52000-120-212		Premium Pay - FT Officers	45.50
100-00-52000-120-212		Premium Pay - FT Officers	493.92
100-00-52000-120-210		Salaries & Wages - FT Officers	1,865.92
100-00-21512-000-000		Accrued Federal Withholding Ta	-311.32
100-00-21511-000-000		Accrued Social Security Taxes	-164.63

Incredible Bank Pooled Checking

ALL Checks

Posted From: 12/01/2022 From Account:
Thru: 12/31/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-21511-000-000		Accrued Social Security Taxes	-38.50
100-00-21513-000-000		Accrued State Withholding Tax	-113.87
100-00-21518-000-000		Union Dues Withheld	-21.25
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-156.35
		Total	1,849.42

V15178 12/29/2022 DREW, DIANNE ELLEN
Pay period 12/11/2022 to 12/24/2022

Manual Check

221-00-51250-100-000		Salaries & Wages - Court Clerk	842.04
100-00-52000-120-410		Salaries & Wages	916.89
100-00-52800-100-100		PFC Clerk Salaries & Wages	112.27
100-00-21512-000-000		Accrued Federal Withholding Ta	-181.97
100-00-21511-000-000		Accrued Social Security Taxes	-110.85
100-00-21511-000-000		Accrued Social Security Taxes	-25.92
100-00-21513-000-000		Accrued State Withholding Tax	-79.07
100-00-21517-000-000		AFLAC Medical Deductions	-25.30
100-00-21516-000-000		Deferred Comp Plan - Roth	-125.00
100-00-52000-120-231		Health Insurance - FT Officers	-83.29
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-121.63
		Total	1,118.17

V15179 12/29/2022 DUNST, DANIEL
Pay period 12/11/2022 to 12/24/2022

Manual Check

100-00-52000-120-231		Health Insurance - FT Officers	125.00
100-00-52000-120-233		Overtime - FT Officers	195.18

Incredible Bank Pooled Checking

ALL Checks

Posted From: 12/01/2022 From Account:
Thru: 12/31/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-52000-120-212		Premium Pay - FT Officers	16.50
100-00-52000-120-210		Salaries & Wages - FT Officers	2,594.40
100-00-21512-000-000		Accrued Federal Withholding Ta	-274.03
100-00-21511-000-000		Accrued Social Security Taxes	-181.73
100-00-21511-000-000		Accrued Social Security Taxes	-42.50
100-00-21513-000-000		Accrued State Withholding Tax	-133.21
100-00-21518-000-000		Union Dues Withheld	-21.25
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-182.40
		Total	2,095.96

V15180 12/29/2022 DUSHEK, THOMAS
Pay period 12/11/2022 to 12/24/2022

Manual Check

650-00-53560-850-015		Utility Op Salaries & Wages	400.00
601-00-53600-620-008		Utility Operator-Paid On Call	125.00
100-00-21511-000-000		Accrued Social Security Taxes	-32.55
100-00-21511-000-000		Accrued Social Security Taxes	-7.61
		Total	484.84

V15181 12/29/2022 Fisher, Sarah
Pay period 12/11/2022 to 12/24/2022

Manual Check

100-00-51427-110-000		Salaries & Wages - Acct Clerk	1,620.72
100-00-21512-000-000		Accrued Federal Withholding Ta	-43.59
100-00-21511-000-000		Accrued Social Security Taxes	-95.32
100-00-21511-000-000		Accrued Social Security Taxes	-22.29
100-00-21513-000-000		Accrued State Withholding Tax	-48.66

Incredible Bank Pooled Checking

ALL Checks

Posted From: 12/01/2022 From Account:
Thru: 12/31/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-52000-120-231		Health Insurance - FT Officers	-83.29
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-105.35
Total			1,222.22

V15182 12/29/2022 GAU, WILLIAM
Pay period 12/11/2022 to 12/24/2022

Manual Check

100-00-52000-400-110		Salaries & Wages	403.80
100-00-51425-110-000		Salary & Wages - Plan Tech	1,090.26
100-00-55000-200-045		Salary & Wages - Plan Tech	80.76
451-00-51410-302-110		Salaries & Wages	12.11
452-00-51410-302-110		Salaries & Wages	24.23
453-00-51410-302-110		Salaries & Wages	2.02
454-00-51410-302-110		Salaries & Wages	2.02
100-00-21512-000-000		Accrued Federal Withholding Ta	-33.98
100-00-21511-000-000		Accrued Social Security Taxes	-98.77
100-00-21511-000-000		Accrued Social Security Taxes	-23.10
100-00-21513-000-000		Accrued State Withholding Tax	-56.86
100-00-52000-120-231		Health Insurance - FT Officers	-22.11
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-104.99
Total			1,275.39

V15183 12/29/2022 GORDON, LORN
Pay period 12/11/2022 to 12/24/2022

Manual Check

650-00-53560-850-015		Utility Op Salaries & Wages	125.00
601-00-53600-620-008		Utility Operator-Paid On Call	125.00

Incredible Bank Pooled Checking

ALL Checks

Posted From: 12/01/2022 From Account:
Thru: 12/31/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
601-00-53600-620-005		Utility Operator Wages Water	430.50
100-00-21511-000-000		Accrued Social Security Taxes	-42.19
100-00-21511-000-000		Accrued Social Security Taxes	-9.87
Total			628.44

V15184 12/29/2022 HABECK, ROGER
Pay period 12/11/2022 to 12/24/2022

Manual Check

451-00-51410-302-110		Salaries & Wages	84.00
452-00-51410-302-110		Salaries & Wages	168.00
453-00-51410-302-110		Salaries & Wages	14.00
454-00-51410-302-110		Salaries & Wages	14.00
650-00-53560-850-011		PW Director Salaries & Wages	280.00
601-00-53600-920-005		PW Director Wages Billing AG	280.00
100-00-51520-110-000		Salaries & Wages - Treasurer	1,960.00
100-00-21512-000-000		Accrued Federal Withholding Ta	-292.94
100-00-21511-000-000		Accrued Social Security Taxes	-172.23
100-00-21511-000-000		Accrued Social Security Taxes	-40.28
100-00-21513-000-000		Accrued State Withholding Tax	-123.44
100-00-52000-120-231		Health Insurance - FT Officers	-22.11
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-182.00
Total			1,967.00

V15185 12/29/2022 HEKRDLE SR., DANIEL
Pay period 12/11/2022 to 12/24/2022

Manual Check

601-00-53600-640-001		PW Director Dist Wages	182.31
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Incredible Bank Pooled Checking

ALL Checks

Posted From: 12/01/2022 From Account:
Thru: 12/31/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
601-00-53600-906-001		PW Director Wages Information	182.31
601-00-53600-930-005		PW Director Wages Misc	182.31
601-00-53600-620-001		PW Director Wages-Water	182.31
100-00-53000-302-110		Salaries & Wages - PW Director	1,265.39
650-00-53560-850-011		PW Director Salaries & Wages	911.54
601-00-53600-920-005		PW Director Wages Billing AG	182.31
100-00-21511-000-000		Accrued Social Security Taxes	-181.17
100-00-21511-000-000		Accrued Social Security Taxes	-42.37
100-00-21513-000-000		Accrued State Withholding Tax	-129.73
100-00-21521-000-000		HSA Spending Account	-50.00
100-00-52000-120-231		Health Insurance - FT Officers	-66.31
100-00-21521-000-000		HSA Spending Account	-50.00
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-197.50
		Total	2,371.40

V15188 12/29/2022 KONOPACKI, ISIAH
Pay period 12/11/2022 to 12/24/2022

Manual Check

100-00-52000-120-212		Premium Pay - FT Officers	58.10
100-00-52000-120-212		Premium Pay - FT Officers	30.75
100-00-52000-120-212		Premium Pay - FT Officers	522.96
100-00-52000-120-210		Salaries & Wages - FT Officers	1,975.40
100-00-52000-120-233		Overtime - FT Officers	152.53
100-00-21512-000-000		Accrued Federal Withholding Ta	-285.41

Incredible Bank Pooled Checking

ALL Checks

Posted From: 12/01/2022 From Account:
Thru: 12/31/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-21511-000-000		Accrued Social Security Taxes	-169.86
100-00-21511-000-000		Accrued Social Security Taxes	-39.73
100-00-21513-000-000		Accrued State Withholding Tax	-122.22
100-00-21516-000-000		Deferred Comp Plan - Roth	-30.00
100-00-21518-000-000		Union Dues Withheld	-21.25
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-178.08
Total			1,893.19

V15190 12/29/2022 LAMBERT, MAUREEN
Pay period 12/11/2022 to 12/24/2022

Manual Check

100-00-52000-110-110		Salaries & Wages - Cross Guard	91.56
100-00-21511-000-000		Accrued Social Security Taxes	-5.68
100-00-21511-000-000		Accrued Social Security Taxes	-1.33
Total			84.55

V15191 12/29/2022 MACKEY, MARK
Pay period 12/11/2022 to 12/24/2022

Manual Check

650-00-53560-850-015		Utility Op Salaries & Wages	1,176.00
601-00-53600-620-005		Utility Operator Wages Water	224.00
601-00-53600-920-003		Utility Op Wages Billing AG	224.00
601-00-53600-640-003		Utility Operator Dist Wages	224.00
601-00-53600-906-005		Utility Operator Wages Informa	224.00
601-00-53600-930-007		Utility Op Wages Misc	224.00
100-00-21511-000-000		Accrued Social Security Taxes	-134.52
100-00-21511-000-000		Accrued Social Security Taxes	-31.46

Incredible Bank Pooled Checking

ALL Checks

Posted From: 12/01/2022 From Account:
Thru: 12/31/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-21513-000-000		Accrued State Withholding Tax	-90.71
100-00-21521-000-000		HSA Spending Account	-60.00
100-00-52000-120-231		Health Insurance - FT Officers	-66.31
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-149.24
Total			1,763.76

V15192 12/29/2022 MCHUGH, TERRENCE
Pay period 12/11/2022 to 12/24/2022

Manual Check

100-00-52000-120-110		Salaries & Wages -Police Chief	6,218.69
100-00-21512-000-000		Accrued Federal Withholding Ta	-1,095.83
100-00-21511-000-000		Accrued Social Security Taxes	-379.72
100-00-21511-000-000		Accrued Social Security Taxes	-88.80
100-00-21513-000-000		Accrued State Withholding Tax	-287.05
100-00-21515-000-000		Deferred Comp Plan - Pretax	-85.00
100-00-21521-000-000		HSA Spending Account	-50.00
100-00-52000-120-231		Health Insurance - FT Officers	-44.21
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-404.21
Total			3,783.87

V15193 12/29/2022 POYER, JENNIFER
Pay period 12/11/2022 to 12/24/2022

Manual Check

100-00-51423-110-000		Salaries & Wages - AA	234.70
100-00-21511-000-000		Accrued Social Security Taxes	-14.55
100-00-21511-000-000		Accrued Social Security Taxes	-3.40
Total			216.75

Incredible Bank Pooled Checking

ALL Checks

Posted From: 12/01/2022 From Account:
Thru: 12/31/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
V15194	12/29/2022	PREU, PETER	
		Pay period 12/11/2022 to 12/24/2022	Manual Check
100-00-52000-110-110		Salaries & Wages - Cross Guard	483.96
100-00-21511-000-000		Accrued Social Security Taxes	-30.01
100-00-21511-000-000		Accrued Social Security Taxes	-7.02
100-00-21513-000-000		Accrued State Withholding Tax	-4.25
100-00-52000-110-110		Salaries & Wages - Cross Guard	-418.56
		Total	24.12
V15196	12/29/2022	SEEHAFER, AARON	
		Pay period 12/11/2022 to 12/24/2022	Manual Check
100-00-52000-120-233		Overtime - FT Officers	0.75
100-00-52000-120-212		Premium Pay - FT Officers	15.50
100-00-52000-120-212		Premium Pay - FT Officers	290.52
100-00-52000-120-210		Salaries & Wages - FT Officers	2,388.72
100-00-52000-120-233		Overtime - FT Officers	96.84
100-00-21512-000-000		Accrued Federal Withholding Ta	-237.49
100-00-21511-000-000		Accrued Social Security Taxes	-173.12
100-00-21511-000-000		Accrued Social Security Taxes	-40.49
100-00-21513-000-000		Accrued State Withholding Tax	-124.45
100-00-21518-000-000		Union Dues Withheld	-21.25
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-181.50
		Total	2,014.03
V15197	12/29/2022	SHOPE, BENJAMIN	
		Pay period 12/11/2022 to 12/24/2022	Manual Check

Incredible Bank Pooled Checking

ALL Checks

Posted From: 12/01/2022 From Account:
Thru: 12/31/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-52000-120-231		Health Insurance - FT Officers	125.00
100-00-52000-120-212		Premium Pay - FT Officers	50.50
100-00-52000-120-212		Premium Pay - FT Officers	581.04
100-00-52000-120-210		Salaries & Wages - FT Officers	2,195.04
100-00-21512-000-000		Accrued Federal Withholding Ta	-296.80
100-00-21511-000-000		Accrued Social Security Taxes	-183.00
100-00-21511-000-000		Accrued Social Security Taxes	-42.80
100-00-21513-000-000		Accrued State Withholding Tax	-133.62
100-00-21518-000-000		Union Dues Withheld	-21.25
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-183.73
		Total	2,090.38

V15198 12/29/2022 SMART, CHRISTOPHER

Pay period 12/11/2022 to 12/24/2022

Manual Check

100-00-52000-120-231		Health Insurance - FT Officers	125.00
100-00-52000-120-150		Salary & Wages - Lieutenant	2,901.60
100-00-52000-120-158		Premium Pay - Lieutenant	14.50
100-00-21512-000-000		Accrued Federal Withholding Ta	-241.18
100-00-21511-000-000		Accrued Social Security Taxes	-188.55
100-00-21511-000-000		Accrued Social Security Taxes	-44.10
100-00-21513-000-000		Accrued State Withholding Tax	-126.40
100-00-21515-000-000		Deferred Comp Plan - Pretax	-210.00
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-189.55

Incredible Bank Pooled Checking

ALL Checks

Posted From: 12/01/2022 From Account:
Thru: 12/31/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
Total			2,041.32

V15200 12/29/2022 XIONG, SOUA
Pay period 12/11/2022 to 12/24/2022

Manual Check

100-00-52000-120-233	Overtime - FT Officers	193.68
100-00-52000-120-212	Premium Pay - FT Officers	49.50
100-00-52000-120-210	Salaries & Wages - FT Officers	2,582.40
100-00-52000-120-233	Overtime - FT Officers	4.52
100-00-21512-000-000	Accrued Federal Withholding Ta	-360.90
100-00-21511-000-000	Accrued Social Security Taxes	-171.00
100-00-21511-000-000	Accrued Social Security Taxes	-39.99
100-00-21513-000-000	Accrued State Withholding Tax	-125.92
100-00-21521-000-000	HSA Spending Account	-50.00
100-00-52000-120-231	Health Insurance - FT Officers	-22.11
100-00-21518-000-000	Union Dues Withheld	-21.25
100-00-21514-000-000	Wisconsin Retirement-PAYABLES	-183.96
Total		1,854.97

V15201 12/29/2022 ANDERSON, ADAM M
Pay period 12/11/2022 to 12/24/2022

Manual Check

100-00-53000-311-110	Salaries & Wages	2,845.21
100-00-53000-311-114	Public Works Crew OT	1,289.78
100-00-53000-311-114	Public Works Crew OT	450.00
100-00-21512-000-000	Accrued Federal Withholding Ta	-441.27
100-00-21511-000-000	Accrued Social Security Taxes	-279.11

Incredible Bank Pooled Checking

ALL Checks

Posted From: 12/01/2022 From Account:
Thru: 12/31/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-21511-000-000		Accrued Social Security Taxes	-65.27
100-00-21513-000-000		Accrued State Withholding Tax	-210.15
100-00-21516-000-000		Deferred Comp Plan - Roth	-50.00
100-00-52000-120-231		Health Insurance - FT Officers	-83.29
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-298.02
		Total	3,157.88

V15202 12/29/2022 BOESL, STUART D
Pay period 12/11/2022 to 12/24/2022

Manual Check

100-00-53000-311-110		Salaries & Wages	2,361.28
100-00-53000-311-114		Public Works Crew OT	1,883.04
100-00-21512-000-000		Accrued Federal Withholding Ta	-355.56
100-00-21511-000-000		Accrued Social Security Taxes	-257.98
100-00-21511-000-000		Accrued Social Security Taxes	-60.33
100-00-21513-000-000		Accrued State Withholding Tax	-186.64
100-00-21515-000-000		Deferred Comp Plan - Pretax	-125.00
100-00-52000-120-231		Health Insurance - FT Officers	-83.29
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-275.88
		Total	2,899.64

V15203 12/29/2022 JACOBSON, BRADLEY
Pay period 12/11/2022 to 12/24/2022

Manual Check

100-00-53000-311-110		Salaries & Wages	2,606.30
100-00-53000-311-114		Public Works Crew OT	1,085.31
100-00-53000-311-114		Public Works Crew OT	360.00

Incredible Bank Pooled Checking

ALL Checks

Posted From: 12/01/2022 From Account:
Thru: 12/31/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-21512-000-000		Accrued Federal Withholding Ta	-584.67
100-00-21511-000-000		Accrued Social Security Taxes	-245.18
100-00-21511-000-000		Accrued Social Security Taxes	-57.34
100-00-21513-000-000		Accrued State Withholding Tax	-178.50
100-00-21517-000-000		AFLAC Medical Deductions	-13.80
100-00-21515-000-000		Deferred Comp Plan - Pretax	-100.00
100-00-52000-120-231		Health Insurance - FT Officers	-83.29
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-263.35
		Total	2,525.48

V15204 12/29/2022 JEANETTA, ANDREW
Pay period 12/11/2022 to 12/24/2022

Manual Check

100-00-52000-120-231		Health Insurance - FT Officers	30.00
650-00-53560-850-015		Utility Op Salaries & Wages	2,260.19
601-00-53600-620-008		Utility Operator-Paid On Call	360.00
601-00-53600-620-005		Utility Operator Wages Water	258.00
100-00-21512-000-000		Accrued Federal Withholding Ta	-215.78
100-00-21511-000-000		Accrued Social Security Taxes	-172.48
100-00-21511-000-000		Accrued Social Security Taxes	-40.34
100-00-21513-000-000		Accrued State Withholding Tax	-126.43
100-00-21521-000-000		HSA Spending Account	-30.00
100-00-52000-120-231		Health Insurance - FT Officers	-66.31
100-00-21521-000-000		HSA Spending Account	-30.00

Incredible Bank Pooled Checking

ALL Checks

Posted From: 12/01/2022 From Account:
Thru: 12/31/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-187.08
Total			2,039.77

V15205 12/29/2022 KOPPA, CALEB
Pay period 12/11/2022 to 12/24/2022

Manual Check

650-00-53560-850-015		Utility Op Salaries & Wages	1,098.25
650-00-53560-850-015		Utility Op Salaries & Wages	125.00
601-00-53600-620-005		Utility Operator Wages Water	184.00
650-00-53560-850-015		Utility Op Salaries & Wages	260.00
650-00-53560-850-015		Utility Op Salaries & Wages	198.38
601-00-53600-920-003		Utility Op Wages Billing AG	184.00
601-00-53600-640-003		Utility Operator Dist Wages	184.00
601-00-53600-906-005		Utility Operator Wages Informa	184.00
601-00-53600-930-007		Utility Op Wages Misc	184.00
601-00-53600-926-009		Utility Op Health Operation	125.00
100-00-21512-000-000		Accrued Federal Withholding Ta	-284.50
100-00-21511-000-000		Accrued Social Security Taxes	-169.05
100-00-21511-000-000		Accrued Social Security Taxes	-39.54
100-00-21513-000-000		Accrued State Withholding Tax	-121.16
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-169.11
Total			1,943.27

V15206 12/29/2022 SCHLEI, MATTHEW
Pay period 12/11/2022 to 12/24/2022

Manual Check

100-00-53000-311-110		Salaries & Wages	3,563.06
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Incredible Bank Pooled Checking

ALL Checks

Posted From: 12/01/2022 From Account:
Thru: 12/31/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-21512-000-000		Accrued Federal Withholding Ta	-274.28
100-00-21511-000-000		Accrued Social Security Taxes	-215.75
100-00-21511-000-000		Accrued Social Security Taxes	-50.46
100-00-21513-000-000		Accrued State Withholding Tax	-157.06
100-00-52000-120-231		Health Insurance - FT Officers	-83.29
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-231.60
Total			2,550.62

V15207 12/29/2022 WALKOWSKI, GARY W
Pay period 12/11/2022 to 12/24/2022

Manual Check

100-00-53000-311-110		Salaries & Wages	2,466.33
100-00-53000-311-114		Public Works Crew OT	764.67
100-00-53000-311-114		Public Works Crew OT	225.00
100-00-21512-000-000		Accrued Federal Withholding Ta	-301.96
100-00-21511-000-000		Accrued Social Security Taxes	-209.11
100-00-21511-000-000		Accrued Social Security Taxes	-48.90
100-00-21513-000-000		Accrued State Withholding Tax	-155.02
100-00-21516-000-000		Deferred Comp Plan - Roth	-500.00
100-00-52000-120-231		Health Insurance - FT Officers	-83.29
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-224.64
Total			1,933.08

ACH-FTX1202 12/01/2022 Federal Tax Deposit
Pay Period Endding 11/26/22

Manual Check

100-00-21511-000-000		Accrued Social Security Taxes Pay Period Ending 11/26/22	8,728.76
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Incredible Bank Pooled Checking

ALL Checks

Posted From: 12/01/2022 From Account:
Thru: 12/31/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-21511-000-000		Accrued Social Security Taxes Pay Period Ending 11/26/22	2,041.44
100-00-21512-000-000		Accrued Federal Withholding Ta Pay Period Ending 11/26/22	5,462.97
Total			16,233.17
<hr/>			
ACH-KT-1221	12/21/2022	Kwik Trip, LLC Account# 239164 PD NOV 2022	Manual Check
100-00-52000-120-324		Fuel PD - November 2022	916.47
Total			916.47
<hr/>			
ACH-STX1214	12/14/2022	WI Department of Revenue NOV 15-30	Manual Check
100-00-21513-000-000		Accrued State Withholding Tax NOV 15-30 2022	2,410.85
Total			2,410.85
<hr/>			
ACH-STX1215	12/15/2022	WI Department of Revenue Dec 1-15 2022	Manual Check
100-00-21513-000-000		Accrued State Withholding Tax Dec 1-15 2022	5,353.24
Total			5,353.24
<hr/>			
ACHKT120222	12/02/2022	Kwik Trip, LLC Account# 239164 PD Oct 2022	Manual Check
100-00-52000-120-324		Fuel PD October 2022 Fuel	398.35
Total			398.35
<hr/>			
ACHTC120122	12/01/2022	Central States Health-Teamcare 7941000-0100 October 2022	Manual Check
100-00-52000-120-431		Health Ins - Police Clerk Police Clerk- October 2022	941.78
221-00-51250-130-000		Health Insurance - Court Clerk Court Clerk - October 2022	864.90
100-00-52800-100-130		Health Insurance-PFC Clerk PFC - Clerk October 2022	115.32
601-00-53600-926-003		Utility Clerk Health Operation Utility Clerk (Water - October 2022	768.80

Incredible Bank Pooled Checking

ALL Checks

Posted From: 12/01/2022 From Account:
Thru: 12/31/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
650-00-53560-850-008		Utilities Clerk Health Ins Utlity Clerk (Sewer) October 2022	768.80
100-00-51422-130-000		Health Insurance - Deputy Cler Utility Clerk (General) October 2022	384.40
100-00-53000-311-131		Health Insurance PW - October 2022	8,841.20
601-00-53600-926-001		PW Crew Health Operation PW (Water) October 2022	384.40
650-00-53560-850-004		PW Crew Insurance PW (Sewer) October 2022	384.40
100-00-51400-000-000		Bank & Investment Fees Late Fee/Interest for Oct Ins	36.52
Total			13,490.52

ACH-Amer1214 12/14/2022 American Family Life Assurance Company
Invoice#7749004 November 2022

Manual Check

100-00-21517-000-000		AFLAC Medical Deductions Jacobson November 2022	27.60
100-00-21517-000-000		AFLAC Medical Deductions Drew - November 2022	50.60
Total			78.20

ACH-CSH-1214 12/14/2022 Central States Health-Teamcare
Employee Health Benefits- November 2022

Manual Check

100-00-52000-120-431		Health Ins - Police Clerk Drew - November 2022	753.42
221-00-51250-130-000		Health Insurance - Court Clerk Drew - November 2022	691.92
100-00-52800-100-130		Health Insurance-PFC Clerk Drew - November 2022	92.26
601-00-53600-926-003		Utility Clerk Health Operation Coyle - November 2022	615.04
650-00-53560-850-008		Utilities Clerk Health Ins Sewer - November 2022	615.04
100-00-51422-130-000		Health Insurance - Deputy Cler Coyle - November 2022	307.52
100-00-53000-311-131		Health Insurance PW - November 2022	7,072.96

Incredible Bank Pooled Checking

ALL Checks

Posted From: 12/01/2022 From Account:
Thru: 12/31/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
601-00-53600-926-001		PW Crew Health Operation	307.52
		PW - Water - November 2022	
650-00-53560-850-004		PW Crew Insurance	307.52
		PW - Sewer - November 2022	
Total			10,763.20
<hr/>			
ACH-FIX-1215	12/15/2022	Federal Tax Deposit	
		4th Quarter 2022	
			Manual Check
100-00-21511-000-000		Accrued Social Security Taxes	8,417.94
		4th Qtr 2022	
100-00-21511-000-000		Accrued Social Security Taxes	1,968.74
		4th Qtr 2022	
100-00-21512-000-000		Accrued Federal Withholding Ta	4,634.87
		4th Qtr 2022	
Total			15,021.55
<hr/>			
ACH-Hart1214	12/14/2022	The Hartford	
		Invoice# 920229961554 December 2022	
			Manual Check
100-00-51410-130-000		Health Insurance - Administrat	-5.48
		Administrator Prem Adj 920229961554	
100-00-51425-130-000		Health Insurance - Plan Tech	5.48
		December 2022 Prem 920229961554	
100-00-51421-130-000		Health Insurance - Clerk	5.48
		December 2022 Prem 920229961554	
100-00-51520-130-000		Health Insurance - Treasurer	5.48
		December 2022 prem 920229961554	
451-00-51410-302-130		Health Insurance	0.43
		RDA (TIF 1) December 2022 920229961554	
452-00-51410-302-130		Health Insurance	0.37
		RDA (TIF-2) December 2022 prem 920229961554	
453-00-51410-302-130		Health Insurance	0.08
		RDA (TIF-3) December 2022 prem 920229961554	
454-00-51410-302-130		Health Insurance	0.04
		RDA (TIF-4) December 2022 920229961554	
601-00-53600-926-007		PW Director Health Operation	9.86
		Water December 2022 920229961554	
650-00-53560-850-013		PW Director Health Insurance	9.86
		Sewer December 2022 920229961554	

Incredible Bank Pooled Checking

ALL Checks

Posted From: 12/01/2022 From Account:
Thru: 12/31/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-52000-120-131		Health Ins - Police Chief	10.96
		Police - December 2022	920229961554
100-00-52000-120-153		Health Insurance - Lieutenant	10.96
		PD Lieut - December 2022	920229961554
100-00-52000-120-231		Health Insurance - FT Officers	43.84
		PD Officers - December 2022	920229961554
100-00-53000-302-110		Salaries & Wages - PW Director	5.48
		DPW - December 2022	920229961554
100-00-52000-400-131		Health Insurance	1.27
		Bldg Inspection - December 2022	920229961554
100-00-55000-200-048		Health Insurance - Plan Tech	0.01
		Plan Tech - Parks - December 2022	920229961554
Total			104.12

ACH-HSA-1201	12/01/2022	Incredible Bank	
		HSA Cont - Pay Period Ending 11/26/22	
			Manual Check
100-00-21521-000-000		HSA Spending Account	180.00
		Birk-LaBarge 11/26/22	
100-00-21521-000-000		HSA Spending Account	100.00
		Hekrdle - 11/26/22	
100-00-21521-000-000		HSA Spending Account	60.00
		Jeanetta - 11/26/22	
100-00-21521-000-000		HSA Spending Account	60.00
		Mackey - 11/26/22	
100-00-21521-000-000		HSA Spending Account	150.00
		McHugh - 11/26/22	
100-00-21521-000-000		HSA Spending Account	50.00
		Xiong - 11/26/22	
Total			600.00

ACH-HSA-1215	12/15/2022	Incredible Bank	
		HSA Contributions	
			Manual Check
100-00-21521-000-000		HSA Spending Account	180.00
		Birk-LaBarge	
100-00-21521-000-000		HSA Spending Account	100.00
		Hekrdle	
100-00-21521-000-000		HSA Spending Account	60.00
		Jeanetta	

Incredible Bank Pooled Checking

ALL Checks

Posted From: 12/01/2022 From Account:
Thru: 12/31/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-21521-000-000		HSA Spending Account Mackey	60.00
100-00-21521-000-000		HSA Spending Account McHugh	150.00
100-00-21521-000-000		HSA Spending Account Xiong	50.00
Total			600.00
<hr/>			
ACH-Tyre1202	12/02/2022	Tyre & Childs Public Safety Consultation	
Inv 3271			Manual Check
100-00-52000-120-323		Physical Exams Physical Exams 3271	500.00
Total			500.00
<hr/>			
ACH-UHC-1219	12/19/2022	United Health Care Insurance Company	
Invoice# 511414692073	January 2023		Manual Check
100-00-52000-120-231		Health Insurance - FT Officers Police Officers - January 2023 511414692073	153.34
Total			153.34
<hr/>			
ACH-WDC-1201	12/01/2022	WISCONSIN DEFERRED COMPENSATION	
Pay Period Ending 11/26/22			Manual Check
100-00-21515-000-000		Deferred Comp Plan - Pretax Pay Period Ending 11/26/22	520.00
100-00-21516-000-000		Deferred Comp Plan - Roth Pay Period Ending 11/26/22	705.00
Total			1,225.00
<hr/>			
ACH-WDC-1215	12/15/2022	WISCONSIN DEFERRED COMPENSATION	
Payroll period 12/15/22			Manual Check
100-00-21515-000-000		Deferred Comp Plan - Pretax Pay Period Ending 12/15/22	520.00
100-00-21516-000-000		Deferred Comp Plan - Roth Pay Period Ending 12/15/22	705.00
Total			1,225.00
<hr/>			
ACH-WRS-1230	12/30/2022	Wisconsin Retirement System	
November 2022			Manual Check
100-00-21514-000-000		Wisconsin Retirement-PAYABLES November 2022	15,668.59

Incredible Bank Pooled Checking

ALL Checks

Posted From: 12/01/2022 From Account:
Thru: 12/31/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
Total			15,668.59

EFT-EXX01215	12/15/2022	WEX Bank-Exxon Mobil	
		Invoice#85368580 November 2022	Manual Check
100-00-52000-120-324		Fuel	1,313.08
		PD-November 2022	85368580
601-00-53600-921-006		Fuel	347.56
		Water-November 2022	85368580
100-00-52000-201-324		Fuel	112.30
		FD-November 2022	85368580
Total			1,772.94

EFT-TDS-1220	12/20/2022	TDS Telecom	
		service from:12/04/22-01/03/2023	Manual Check
100-00-51600-326-000		Utilities	155.98
		general government dec.2022	
100-00-52000-120-326		Telephone & Utilities - Police	149.12
		Police department dec.2022	
221-00-51200-100-354		Material & Supplies	92.15
		MUNI court Dec.2022	
100-00-53000-312-326		Garage Utilities	201.73
		Garage Dec.2022	
100-00-51600-326-000		Utilities	108.18
		Fire Department Dec 2022	
100-00-51600-326-000		Utilities	5.68
		Bldg. inspector Dec.2022	
601-00-53600-921-003		Office Phone Expense	25.25
		Water Utility Dec 2022	
650-00-53650-851-003		Office-Phone Expense	25.25
		sewer utililty Dec 2022	
650-00-53650-827-001		Operation-Telephone Exp	209.51
		Lift stations Dec. 2022	
100-00-51600-389-000		Maintenance	5.15
		village-emergency disaster phone 12/2022	
Total			978.00

EFT-WPS-1227	12/27/2022	Wisconsin Public Service	
		Invoice#0405158050-00013-1122	Manual Check

Incredible Bank Pooled Checking

ALL Checks

Posted From: 12/01/2022 From Account:
Thru: 12/31/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-53000-315-420		Street Lighting	56.97
		service from:10/25-11/28-22	
		0405158050-00013-1122	
		Total	56.97
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ETF-WPS-1220	12/20/2022	Wisconsin Public Service	
		Invoice#0401272530-00006 10/20-11/21-22	
		Manual Check	
100-00-51600-326-000		Utilities	1,786.16
		Muni Gas Nov.2022	
		0401272530-00021-1122	
601-00-53600-622-002		WPS Electric	2,978.06
		Utililty water/electric	
		0401272530-00021-1122	
650-00-53650-821-001		Wisconsin Public Service-Elec	3,080.23
		sewer electric Nov.2022	
		0401272530-00021-1122	
601-00-53600-622-003		WPS Gas	236.99
		Water Gas Nov.2022	
		0401272530-00021-1122	
650-00-53650-821-002		Wisconsin Public Service-Gas	9.02
		sewer gas Nov.2022	
		0401272530-00021-1122	
100-00-53000-312-326		Garage Utilities	580.21
		Public works shop Nov.2022	
		0401272530-00021-1122	
100-00-55000-200-326		Utilities	102.29
		Park Dept. Gas Nov.2022	
		0401272530-00021-1122	
100-00-52000-201-326		Utilities - Siren	32.67
		Happy Hollow Siren Nov.2022	
		0401272530-00021-1122	
100-00-53000-315-420		Street Lighting	472.00
		signal lights/street lighting Nov2022	
		0401272530-00021-1122	
		Total	9,277.63
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ETF-WPS-1227	12/27/2022	Wisconsin Public Service	
		Invoice# 0405158050-00015-112022	
		Manual Check	
100-00-53000-315-420		Street Lighting	3,647.57
		0405158050-00015-112022	
		Total	3,647.57
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ETF-WPS-1227	12/27/2022	Wisconsin Public Service	
		Invoice#0405158050-00018-1122	
		Manual Check	
601-00-53600-622-002		WPS Electric	133.99
		utililty department water/electric dec22	
		0405158050-00018-1122	
		Total	133.99
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		Grand Total	743,985.36

Incredible Bank Pooled Checking

ALL Checks

Posted From: 12/01/2022 From Account:
Thru: 12/31/2022 Thru Account:

	Amount
Total Expenditure from Fund # 100 - General Fund	511,469.26
Total Expenditure from Fund # 221 - Municipal Court Fund	5,235.49
Total Expenditure from Fund # 250 - Park Fund	2,570.00
Total Expenditure from Fund # 270 - 2% Fire Dues Fund	424.00
Total Expenditure from Fund # 451 - Tax Increment District 1	1,266.92
Total Expenditure from Fund # 452 - Tax Increment District 2	643.37
Total Expenditure from Fund # 453 - Tax Increment District 3	53.67
Total Expenditure from Fund # 454 - Tax Increment District 4	53.63
Total Expenditure from Fund # 500 - ARPA -American Rescue Plan Act	10,963.00
Total Expenditure from Fund # 601 - Water Utility	60,865.57
Total Expenditure from Fund # 650 - Sewer Utility	81,795.45
Total Expenditure from Fund # 750 - Internal Equipment Replacement	68,645.00
Total Expenditure from all Funds	743,985.36

Level	Acct. Type	Acct. Nbr.	Short Description	2022	2022 Actual		Budget Status	% of Budget
				December	12/31/2022	2022 Budget		
Total Expenses- Public Works	Expenses	100-00-53000-311-110	Salaries & Wages	38,174.50	305,844.04	269,348.00	-36,496.04	113.55
Equipment Purchases	Expenses	100-00-51400-511-000	Other Professional Services	47,415.25	107,235.75	78,500.00	-28,735.75	136.61
Equipment Purchases	Expenses	750-00-51000-001-000	Equipment Purchases	62,309.34	388,154.87	366,475.00	-21,679.87	105.92
Equipment Purchases	Expenses	100-00-51990-000-000	Non-Recurring Operating Exp.	17,196.78	23,532.44	4,000.00	-19,532.44	588.31
Total Expenses- Public Works	Expenses	100-00-53000-311-384	Gas & Oil	7,854.30	59,974.28	45,900.00	-14,074.28	130.66
EMS Grant Expense	Expenses	100-00-52000-120-233	Overtime - FT Officers	2,104.49	24,005.27	12,000.00	-12,005.27	200.04
Equipment Purchases	Expenses	500-00-51000-001-000	Equipment Purchases	10,408.00	10,408.00	0	-10,408.00	0
Total Expenses- Public Works	Expenses	100-00-53000-311-380	Equipment; Repairs/Maintenance	10,289.73	62,552.01	52,854.00	-9,698.01	118.35
Payment to Refunding Bond Agen	Expenses	451-00-58000-001-220	Debt Service - Interest	0	115,911.25	106,911.00	-9,000.25	108.42
Total Expenses - Water	Expenses	601-00-53600-631-001	Chemicals	1,354.62	29,622.17	20,808.00	-8,814.17	142.36
Total Expenses - Public Works	Expenses	100-00-53000-938-000	Public Works Insurance	2,859.96	43,195.35	34,983.11	-8,212.24	123.47
Equipment Purchases	Expenses	221-00-51250-130-000	Health Insurance - Court Clerk	1,556.82	7,228.09	0	-7,228.09	0
Total Expenses	Expenses	650-00-53650-852-004	Rib Mt Sewerage District	42,819.69	246,240.23	239,613.00	-6,627.23	102.77
Total Expenses	Expenses	601-00-53600-620-008	Utility Operator-Paid On Call	1,163.57	6,543.57	0	-6,543.57	0
Total Expenses	Expenses	100-00-53000-311-349	Capital - Road Improvements	41,209.67	67,221.06	61,000.00	-6,221.06	110.2
Equipment Purchases	Expenses	100-00-51500-580-001	Recruiting	63.75	8,130.06	2,000.00	-6,130.06	406.5
Total Expenses	Expenses	601-00-53600-622-002	WPS Electric	3,112.05	28,312.44	22,947.00	-5,365.44	123.38
EMS Grant Expense	Expenses	100-00-52000-201-380	Equipment Repairs/Maintenance	5,372.50	57,062.77	51,737.86	-5,324.91	110.29
Equipment Purchases	Expenses	100-00-51400-510-000	Independent Audit/Accounting	-4,494.00	20,329.12	15,122.00	-5,207.12	134.43
Total Expenses	Expenses	601-00-53600-923-002	Engineering Services	13,793.75	33,182.25	28,046.25	-5,136.00	118.31
Total Expenses	Expenses	601-00-53600-620-005	Utility Operator Wages Water	2,844.50	26,545.51	21,437.00	-5,108.51	123.83
EMS Grant Expense	Expenses	100-00-52000-120-110	Salaries & Wages -Police Chief	12,987.87	88,634.60	83,793.00	-4,841.60	105.78
Equipment Purchases	Expenses	100-00-51600-389-000	Maintenance	9,491.49	34,731.64	30,000.00	-4,731.64	115.77
EMS Grant Expense	Expenses	270-00-52200-811-000	Outlay-Fire Equipment	0	16,709.15	12,000.00	-4,709.15	139.24
EMS Grant Expense	Expenses	100-00-52000-120-250	Legal Services-Police Dept	0	4,471.00	300	-4,171.00	1,490.33
Total Expenses	Expenses	100-00-53000-314-320	Garage Supplies & Expenses	3,927.72	14,772.70	10,612.00	-4,160.70	139.21
Equipment Purchases	Expenses	100-00-51600-354-000	Materials & Supplies	1,062.86	6,925.36	3,237.00	-3,688.36	213.94
Equipment Purchases	Expenses	100-00-51420-370-000	Engineering/Surveying/Consulti	0	8,597.50	5,000.00	-3,597.50	171.95
Total Expenses	Expenses	601-00-53600-921-008	Equipment Parts & Maintenance	4,700.00	8,628.78	5,299.00	-3,329.78	162.84
Total Expenses	Expenses	650-00-53650-851-008	Equipment Parts & Maintenance	0	3,198.11	0	-3,198.11	0
Total Expenses	Expenses	100-00-53000-312-355	Winter Maint-Plow Blades ETC	5,426.41	10,562.29	7,500.00	-3,062.29	140.83
Total Expenses	Expenses	601-00-53600-921-006	Fuel	347.56	5,407.47	2,378.00	-3,029.47	227.4
Equipment Purchases	Expenses	100-00-51425-130-000	Health Insurance - Plan Tech	602.32	7,771.40	4,834.00	-2,937.40	160.77
Total Expenses	Expenses	100-00-53000-302-110	Salaries & Wages - PW Director	3,801.65	25,036.60	22,185.00	-2,851.60	112.85
Total Expenses	Expenses	601-00-53600-903-004	Computer Software & Support	0	3,962.50	1,200.00	-2,762.50	330.21
Total Expenses	Expenses	100-00-53000-311-345	Seal Coating	0	237,623.93	235,000.00	-2,623.93	101.12
Total Expenses	Expenses	601-00-53600-928-001	Regulatory Commission Exp	0	3,578.66	1,000.00	-2,578.66	357.87
EMS Grant Expense	Expenses	100-00-52000-310-210	Outside Services	0	16,050.00	13,500.00	-2,550.00	118.89
Total Expenses	Expenses	601-00-53600-923-001	Accounting Services	0	6,680.93	4,139.00	-2,541.93	161.41
Total Expenses	Expenses	100-00-53000-620-317	Yard Waste Site Exp	0	2,500.00	0	-2,500.00	0
Park Department Accounts	Expenses	100-00-55000-200-355	Gas & Oil	0	5,576.02	3,184.00	-2,392.02	175.13

Level	Acct. Type	Acct. Nbr.	Short Description	2022	2022 Actual		Budget Status	% of Budget
				December	12/31/2022	2022 Budget		
Total Expenses	Expenses	100-00-53000-311-132	Retirement - PW Crew Gen/Call	2,481.28	19,895.83	17,507.12	-2,388.71	113.64
Equipment Purchases	Expenses	750-00-51900-000-000	Bank & Investment Fees	197.47	2,366.09	0	-2,366.09	0
Total Expenses	Expenses	601-00-53600-620-010	Utility Op-Paid On Call Retire	431.08	2,135.29	0	-2,135.29	0
Equipment Purchases	Expenses	452-00-51400-450-000	Bank and Investment Fees	171.43	2,053.59	0	-2,053.59	0
EMS Grant Expense	Expenses	100-00-52000-201-351	Fire Prevention Supplies	0	2,036.50	0	-2,036.50	0
Total Expenses	Expenses	100-00-53000-311-381	Traffic Signal Maintenance	307.2	5,444.70	3,502.00	-1,942.70	155.47
Total Expenses	Expenses	100-00-53000-311-134	SS FICA - PW Crew Gen/Call	2,837.16	22,520.64	20,604.47	-1,916.17	109.3
EMS Grant Expense	Expenses	100-00-52000-201-328	Disab/Accident Death Policy	0	3,517.80	1,784.00	-1,733.80	197.19
EMS Grant Expense	Expenses	100-00-52000-310-329	Service/Standby Fee	0	48,731.60	47,000.00	-1,731.60	103.68
Equipment Purchases	Expenses	100-00-51440-110-000	Salaries & Wages - Elections	0	13,706.40	12,000.00	-1,706.40	114.22
Total Expenses	Expenses	601-00-53600-924-001	Insurance Expense	3,076.63	7,456.93	5,793.00	-1,663.93	128.72
Total Expenses	Expenses	100-00-53000-311-114	Public Works Crew OT	9,104.75	18,000.96	16,345.00	-1,655.96	110.13
EMS Grant Expense	Expenses	100-00-52000-120-132	Retirement (WRS) -Police Chief	1,563.73	10,669.33	9,050.00	-1,619.33	117.89
EMS Grant Expense	Expenses	100-00-52000-120-811	Outlay-Equipment	0	9,412.63	7,800.00	-1,612.63	120.67
Equipment Purchases	Expenses	100-00-51400-000-000	Bank & Investment Fees	88.49	1,501.61	0	-1,501.61	0
EMS Grant Expense	Expenses	100-00-52000-201-321	Protective Clothing	3,882.09	7,395.95	5,918.00	-1,477.95	124.97
EMS Grant Expense	Expenses	100-00-52000-201-329	Mileage - Fire Department	640.62	1,882.51	450	-1,432.51	418.34
EMS Grant Expense	Expenses	100-00-52000-400-354	Computer Software and Supplies	0	1,427.63	0	-1,427.63	0
Equipment Purchases	Expenses	100-00-51900-095-000	Unemployment	0	2,345.90	1,000.00	-1,345.90	234.59
Total Expenses	Expenses	601-00-53600-906-004	Utility Clerk FICA Information	404.49	1,576.32	313	-1,263.32	503.62
Equipment Purchases	Expenses	100-00-51421-110-111	FICA Tax - Clerk	417.27	5,391.11	4,170.00	-1,221.11	129.28
Total Expenses	Expenses	601-00-53600-630-011	OIC Treatment	0	1,129.00	0	-1,129.00	0
Equipment Purchases	Expenses	451-00-51400-463-000	TIF Auditing	945	1,905.00	780	-1,125.00	244.23
Total Expenses	Expenses	650-00-53650-821-001	Wisconsin Public Service-Elec	3,080.23	26,562.85	25,469.00	-1,093.85	104.29
Total Expenses	Expenses	100-00-53000-311-347	Pavement Marking	0	15,992.17	15,000.00	-992.17	106.61
Park Department Accounts	Expenses	100-00-55000-200-327	Portable Restroom/Wash Station	0	4,680.00	3,714.00	-966	126.01
EMS Grant Expense	Expenses	100-00-52000-201-111	FICA Tax - Fire Department	707.38	5,159.91	4,207.50	-952.41	122.64
Total Expenses	Expenses	650-00-53650-852-008	Pipeline Newsletter	0	1,463.81	531	-932.81	275.67
EMS Grant Expense	Expenses	100-00-52000-120-234	OT FICA Tax - FT Officers	159.73	1,793.91	920	-873.91	194.99
Park Department Accounts	Expenses	260-00-55200-004-000	FD Donation Exp - WI Val Fair	0	1,300.94	450	-850.94	289.1
EMS Grant Expense	Expenses	100-00-52000-400-131	Health Insurance	222.32	2,991.68	2,150.00	-841.68	139.15
Park Department Accounts	Expenses	250-00-55200-000-000	Parks Expense	2,570.00	2,805.72	2,000.00	-805.72	140.29
Total Expenses	Expenses	100-00-53000-311-385	Tires	-120	722.15	0	-722.15	0
Equipment Purchases	Expenses	452-00-51400-463-000	TIF Auditing	0	1,920.00	1,200.00	-720	160
Total Expenses	Expenses	601-00-53600-903-002	Postage Expense	0	5,171.90	4,457.00	-714.9	116.04
Equipment Purchases	Expenses	500-00-51350-000-001	Construction Expense	650	294,614.77	293,965.00	-649.77	100.22
Equipment Purchases	Expenses	100-00-51420-350-000	Community Events	0	3,645.47	3,000.00	-645.47	121.52
EMS Grant Expense	Expenses	100-00-52000-201-938	Fire Department Insurance	19.6	16,562.48	15,926.00	-636.48	104
Equipment Purchases	Expenses	100-00-51530-110-000	Assessor Fee	1,369.49	16,433.88	15,810.00	-623.88	103.95
Park Department Accounts	Expenses	100-00-55000-200-361	Maintenance Supplies	0	1,679.62	1,061.00	-618.62	158.31
Payment to Refunding Bond Agen	Expenses	451-00-58000-001-221	Bond Issuance Costs	0	612	0	-612	0

Level	Acct. Type	Acct. Nbr.	Short Description	2022	2022 Actual		Budget Status	% of Budget
				December	12/31/2022	2022 Budget		
Total Expenses	Expenses	601-00-53600-923-007	Inspection Services	0	2,700.00	2,100.00	-600	128.57
Capital Outlay Expenditures	Expenses	410-00-57100-000-100	Other Capital Projects	0	580	0	-580	0
Total Expenses	Expenses	650-00-53560-850-018	Utility Op Retirement	709.66	4,392.26	3,838.00	-554.26	114.44
Total Expenses	Expenses	650-00-53650-853-000	Insurance Expense	1,057.37	2,642.06	2,123.00	-519.06	124.45
EMS Grant Expense	Expenses	100-00-52000-120-160	Training & Conf - Lieutenant	0	1,569.59	1,061.00	-508.59	147.93
EMS Grant Expense	Expenses	100-00-52000-201-383	Field Tools Outlay	0	1,499.02	1,000.00	-499.02	149.9
Total Expenses	Expenses	601-00-53600-620-009	Utility Op-Paid On Call FICA	87.8	490.52	0	-490.52	0
Equipment Purchases	Expenses	451-00-51400-450-000	Bank and Investment Fees	90.82	1,087.78	600	-487.78	181.3
EMS Grant Expense	Expenses	100-00-52000-300-111	FICA Tax - First Responders	201.12	1,473.74	995	-478.74	148.11
EMS Grant Expense	Expenses	100-00-52000-201-324	Fuel	547.38	4,720.54	4,286.00	-434.54	110.14
Total Expenses	Expenses	650-00-53650-851-010	Uniforms	123.2	722.2	288	-434.2	250.76
Total Expenses	Expenses	601-00-53600-921-009	Uniforms	123.28	711.7	288	-423.7	247.12
EMS Grant Expense	Expenses	100-00-52000-120-152	Retirement - Lieutenant	1,051.80	8,919.34	8,536.00	-383.34	104.49
Equipment Purchases	Expenses	100-00-51200-100-333	Municipal Court Legal Fees	34	8,762.37	8,383.00	-379.37	104.53
Equipment Purchases	Expenses	100-00-51421-110-000	Salaries & Wages - Clerk	5,940.00	74,288.27	73,977.00	-311.27	100.42
Equipment Purchases	Expenses	451-00-51500-560-000	RDA Committee Compensation	0	457.5	150	-307.5	305
EMS Grant Expense	Expenses	100-00-52000-300-110	EMS/FR WAGE	2,724.00	19,703.50	19,400.00	-303.5	101.56
Total Expenses	Expenses	650-00-53650-851-001	Office Supplies Expense	89.83	778.91	500	-278.91	155.78
Equipment Purchases	Expenses	100-00-51400-516-000	Uniforms	590.12	620.12	360	-260.12	172.26
Total Expenses	Expenses	601-00-53600-652-001	Maintenance of Services	0	11,050.96	10,800.00	-250.96	102.32
Equipment Purchases	Expenses	100-00-51440-000-000	ELECTIONS	0	244.66	0	-244.66	0
EMS Grant Expense	Expenses	100-00-52000-120-237	Retirement OT - FT Officers	253.36	2,890.18	2,667.00	-223.18	108.37
Park Department Accounts	Expenses	100-00-55000-200-383	Maintenance-Sunset Park	0	29,895.56	29,675.00	-220.56	100.74
Total Expenses	Expenses	100-00-53000-312-354	Office Supplies	74.78	358.87	150	-208.87	239.25
Equipment Purchases	Expenses	100-00-51520-330-000	Mileage - Treasurer	0	417.33	210	-207.33	198.73
Total Expenses	Expenses	601-00-53600-921-003	Office Phone Expense	70.65	658.12	452	-206.12	145.6
Total Expenses	Expenses	650-00-53650-851-003	Office-Phone Expense	70.64	658.11	452	-206.11	145.6
Total Expenses	Expenses	601-00-53600-930-008	Utility Op FICA Misc	146.2	1,534.86	1,331.00	-203.86	115.32
Total Expenses	Expenses	100-00-53000-311-000	ROAD & STREET MAINTENANCE	0	200	0	-200	0
Park Department Accounts	Expenses	100-00-55000-200-326	Utilities	190.49	4,051.62	3,858.00	-193.62	105.02
Equipment Purchases	Expenses	100-00-51900-997-000	Web Site Maintenance	0	2,415.00	2,229.00	-186	108.34
EMS Grant Expense	Expenses	100-00-52000-120-154	Overtime Wages-Lieutenant	0	2,360.99	2,198.00	-162.99	107.42
Equipment Purchases	Expenses	100-00-51421-340-000	Training/Schooling/Meetings	0	1,161.75	1,000.00	-161.75	116.18
Equipment Purchases	Expenses	221-00-51200-100-354	Material & Supplies	92.15	2,152.47	2,000.00	-152.47	107.62
EMS Grant Expense	Expenses	100-00-52000-201-327	Radios	0	12,133.59	12,000.00	-133.59	101.11
Total Expenses	Expenses	601-00-53600-921-007	Mileage - Water Utility	0	133.91	2	-131.91	6,695.50
Park Department Accounts	Expenses	100-00-55000-200-329	Uniforms & Safety Equipment	0	448.68	318	-130.68	141.09
Total Expenses	Expenses	650-00-53650-856-001	Education/Seminars Expense	0	658.9	531	-127.9	124.09
EMS Grant Expense	Expenses	100-00-52000-201-381	Vehicle Maintenance	0	122.51	0	-122.51	0
Total Expenses	Expenses	601-00-53600-921-005	Internet Access	59.99	714.88	600	-114.88	119.15
Total Expenses	Expenses	650-00-53650-851-006	Internet Access	59.99	714.88	600	-114.88	119.15

Level	Acct. Type	Acct. Nbr.	Short Description	2022	2022 Actual		Budget Status	% of Budget
				December	12/31/2022	2022 Budget		
Total Expenses	Expenses	100-00-53000-311-116	Public Works Crew OT Retirement	591.87	1,170.24	1,063.00	-107.24	110.09
EMS Grant Expense	Expenses	100-00-52000-120-100	POLICE CHIEF & LIEUTENANT	0	99	0	-99	0
Total Expenses	Expenses	100-00-53000-311-115	Public Works Crew OT FICA	679.06	1,336.50	1,251.00	-85.5	106.83
Total Expenses	Expenses	601-00-53600-906-007	Consumer Confidence Report	0	1,463.81	1,380.00	-83.81	106.07
Equipment Purchases	Expenses	100-00-51600-000-000	MUNICIPAL BUILDING	80.99	80.99	0	-80.99	0
Equipment Purchases	Expenses	100-00-51520-322-000	Miscellaneous-Bonding	0	625	550	-75	113.64
Total Expenses	Expenses	601-00-53600-926-005	Utility Clerk EAP Operation	20.25	84.38	13	-71.38	649.08
Park Department Accounts	Expenses	100-00-55000-200-389	Maintenance -River Oaks	0	70	0	-70	0
Park Department Accounts	Expenses	100-00-55000-200-140	Physicals	0	62.75	0	-62.75	0
EMS Grant Expense	Expenses	270-00-52200-815-000	Bank and Investment Fees	8.79	105.3	50	-55.3	210.6
Total Expenses	Expenses	100-00-53000-302-340	Schooling, Training	0	1,549.75	1,500.00	-49.75	103.32
EMS Grant Expense	Expenses	100-00-52000-301-000	Equipment Supplies/Maintenance	0	3,231.24	3,184.00	-47.24	101.48
EMS Grant Expense	Expenses	100-00-52000-120-156	Overtime Retirement-Lieutenant	0	284.28	238	-46.28	119.45
Total Expenses	Expenses	601-00-53600-620-006	Utility Operator FICA Water	171.94	1,371.39	1,331.00	-40.39	103.03
Park Department Accounts	Expenses	100-00-55000-200-388	Maintenance-Municipal Park	0	1,815.20	1,775.00	-40.2	102.26
Total Expenses	Expenses	601-00-53600-906-006	Utility Operator FICA Informa	155.6	1,368.71	1,331.00	-37.71	102.83
Total Expenses	Expenses	601-00-53600-654-001	Maintenance of Hydrants	0	2,036.99	2,000.00	-36.99	101.85
Total Expenses	Expenses	650-00-53650-851-007	Bank Fees	252.25	3,197.53	3,161.00	-36.53	101.16
Equipment Purchases	Expenses	221-00-51200-100-320	Court Expense - Bonding	0	189.5	155	-34.5	122.26
Equipment Purchases	Expenses	100-00-51520-110-000	Salaries & Wages - Treasurer	5,880.00	51,513.92	51,480.00	-33.92	100.07
Equipment Purchases	Expenses	100-00-51420-345-000	CD/ZA Materials and Supplies	35.99	132.41	100	-32.41	132.41
Equipment Purchases	Expenses	100-00-51421-322-000	Misc - Bonding	0	130.31	100	-30.31	130.31
Equipment Purchases	Expenses	453-00-51400-463-000	TIF Auditing	0	160	130	-30	123.08
Equipment Purchases	Expenses	454-00-51400-463-000	TIF Auditing	0	160	130	-30	123.08
Total Expenses	Expenses	650-00-53650-852-001	Accounting Services	0	5,333.44	5,306.00	-27.44	100.52
Total Expenses	Expenses	601-00-53600-623-002	Telephone Exp-Wellhouse	167.12	1,246.05	1,220.00	-26.05	102.14
Equipment Purchases	Expenses	100-00-51425-340-000	Training/Schooling/Meetings	0	20	0	-20	0
EMS Grant Expense	Expenses	100-00-52000-120-159	Professional Dues - Lieutenant	30	168	150	-18	112
Total Expenses	Expenses	100-00-53000-311-130	PW Employees Physicals	0	332.25	318	-14.25	104.48
EMS Grant Expense	Expenses	100-00-52800-100-354	Materials & Supplies	0	67.12	53	-14.12	126.64
EMS Grant Expense	Expenses	100-00-52000-120-155	Overtime FICA-Lieutenant	0	180.61	169	-11.61	106.87
Total Expenses	Expenses	100-00-53000-311-137	PW Crew EAP Fringe	33.75	148.5	137	-11.5	108.39
Equipment Purchases	Expenses	221-00-51252-330-000	Mileage - Court Clerk	17.5	161.25	150	-11.25	107.5
EMS Grant Expense	Expenses	100-00-52000-201-110	Salaries & Wages	9,151.25	67,009.88	67,000.00	-9.88	100.01
EMS Grant Expense	Expenses	100-00-52000-120-240	Emergency Assist Prog-Officers	60.75	243	234	-9	103.85
Transfers To General Fund	Expenses	650-00-59000-100-000	Transfer to General Fund	0	8.7	0	-8.7	0
Total Expenses	Expenses	100-00-53000-300-110	Consultant Fees/Contract	0	25,304.08	25,300.00	-4.08	100.02
Equipment Purchases	Expenses	451-00-51400-460-000	Office Supplies	0	3.84	0	-3.84	0
Equipment Purchases	Expenses	452-00-51400-460-000	Office Supplies	0	1.27	0	-1.27	0
Equipment Purchases	Expenses	100-00-51410-131-000	EAP Fringe - Administrator	6.75	27	26	-1	103.85
Equipment Purchases	Expenses	100-00-51427-131-000	EAP Fringe - Acct. Clerk	6.75	27	26	-1	103.85

Level	Acct. Type	Acct. Nbr.	Short Description	2022	2022 Actual		Budget Status	% of Budget
				December	12/31/2022	2022 Budget		
Equipment Purchases	Expenses	100-00-51520-131-000	EAP Fringe - Treasurer	6.75	27	26	-1	103.85
EMS Grant Expense	Expenses	100-00-52000-120-157	EAP-Lieutenant	6.75	27	26	-1	103.85
EMS Grant Expense	Expenses	100-00-52000-120-434	Employee Assist Prog-PD Clerk	6.75	27	26	-1	103.85
Equipment Purchases	Expenses	453-00-51400-460-000	Office Supplies	0	0.93	0	-0.93	0
Total Expenses	Expenses	500-00-53600-000-000	Taxes - Property Taxes	0	390.49	390	-0.49	100.13
EMS Grant Expense	Expenses	100-00-52000-201-940	FD Grant Matching	0	3,346.20	3,346.00	-0.2	100.01
Equipment Purchases	Expenses	454-00-51400-460-000	Office Supplies	0	0.18	0	-0.18	0
Equipment Purchases	Expenses	221-00-51200-100-480	Computer Program Support	0	950	950	0	100
Equipment Purchases	Expenses	451-00-51300-300-001	Legal	0	150	150	0	100
Equipment Purchases	Expenses	453-00-51300-300-001	Legal	0	150	150	0	100
Equipment Purchases	Expenses	454-00-51300-300-001	Legal	0	150	150	0	100
Equipment Purchases	Expenses	100-00-51900-994-000	Weights Measures Inspection	0	400	400	0	100
EMS Grant Expense	Expenses	100-00-52000-120-140	Employee Assistance Prog-Chief	6.75	27	27	0	100
Total Expenses	Expenses	100-00-53000-301-000	Stormwater Permit Requirements	0	1,000.00	1,000.00	0	100
Payment to Refunding Bond Agen	Expenses	451-00-58000-001-100	Debt Service - Principal	0	310,000.00	310,000.00	0	100
Payment to Refunding Bond Agen	Expenses	454-00-58000-001-100	Debt Service - Principal	0	150,000.00	150,000.00	0	100
Payment to Refunding Bond Agen	Expenses	454-00-58000-001-220	Debt Service - Interest	0	47,200.00	47,200.00	0	100
Payment to Refunding Bond Agen	Expenses	350-00-58000-115-000	Principal - \$4.685 GOREFI 2021	0	315,000.00	315,000.00	0	100
Payment to Refunding Bond Agen	Expenses	350-00-58000-116-000	Principal - \$1.29M GOPN 2018	0	250,000.00	250,000.00	0	100
Payment to Refunding Bond Agen	Expenses	350-00-58000-231-000	Interest - \$4.685M	0	104,100.00	104,100.00	0	100
Payment to Refunding Bond Agen	Expenses	350-00-58000-235-000	Interest \$1.29M GOPN 2018	0	34,950.00	34,950.00	0	100
Transfers To General Fund	Expenses	100-00-59000-451-000	Transfer to TID 1	0	67,384.00	67,384.00	0	100
Total Expenses	Expenses	100-00-53000-311-346	Crackfilling	0	44,998.80	45,000.00	1.2	100
Equipment Purchases	Expenses	100-00-51400-512-000	Municipal Code	0	4,370.17	4,372.00	1.83	99.96
EMS Grant Expense	Expenses	100-00-52800-100-131	PFC Clerk Retirement	21.9	189.72	192	2.28	98.81
Equipment Purchases	Expenses	100-00-51427-330-000	Mileage - Acct Clerk	0	615.2	620	4.8	99.23
Total Expenses	Expenses	100-00-53000-302-131	EAP Fringe - PW Director	6.75	20.25	26	5.75	77.88
Total Expenses	Expenses	650-00-53560-850-010	Utilities Clerk EAP Fringe	0	3.37	13	9.63	25.92
EMS Grant Expense	Expenses	100-00-52000-120-439	Dues & Memberships - PD Clerk	0	0	10	10	0
Total Expenses	Expenses	100-00-53000-311-357	Culverts	0	10,827.40	10,838.00	10.6	99.9
Equipment Purchases	Expenses	100-00-51400-485-000	Computer Supplies & Expenses	0	2,489.21	2,500.00	10.79	99.57
EMS Grant Expense	Expenses	100-00-52800-100-111	PFC Clerk FICA Tax	24.63	213.85	226	12.15	94.62
Equipment Purchases	Expenses	100-00-51421-131-000	EAP Fringe - Clerk	6.75	13.5	26	12.5	51.92
Equipment Purchases	Expenses	221-00-51250-132-000	Retirement (WRS) - Court Clerk	164.19	1,425.79	1,439.00	13.21	99.08
EMS Grant Expense	Expenses	100-00-52000-120-442	OT Retirement - Police Clerk	0	6.27	24	17.73	26.13
EMS Grant Expense	Expenses	100-00-52000-120-146	Professional Dues-Police Chief	0	475	494	19	96.15
Equipment Purchases	Expenses	100-00-51420-131-000	EAP Fringe - Zoning Administra	0	6.75	26	19.25	25.96
Equipment Purchases	Expenses	100-00-51425-131-000	EAP Fringe - Plan Tech	0	6.75	26	19.25	25.96
Equipment Purchases	Expenses	453-00-51410-302-132	Retirement (WRS)	3.12	34.99	55	20.01	63.62
Equipment Purchases	Expenses	454-00-51410-302-132	Retirement (WRS)	3.12	34.99	55	20.01	63.62
EMS Grant Expense	Expenses	100-00-52000-120-441	OT FICA - Police Clerk	0	7.07	28	20.93	25.25

Level	Acct. Type	Acct. Nbr.	Short Description	2022	2022 Actual		2022 Budget	Budget Status	% of Budget
				December	12/31/2022				
Equipment Purchases	Expenses	453-00-51500-560-000	RDA Committee Compensation	0	0	25	25	0	
Equipment Purchases	Expenses	454-00-51500-560-000	RDA Committee Compensation	0	0	25	25	0	
Equipment Purchases	Expenses	100-00-51423-131-000	EAP Fringe - AA	0	0	26	26	0	
Equipment Purchases	Expenses	453-00-51410-302-111	FICA Taxes	3.63	37.63	64	26.37	58.8	
Equipment Purchases	Expenses	454-00-51410-302-111	FICA Taxes	3.63	37.63	64	26.37	58.8	
Park Department Accounts	Expenses	100-00-55000-200-043	Health Insurance - CDD/ZA	0	332.37	359	26.63	92.58	
Equipment Purchases	Expenses	100-00-51500-560-000	Planning Commission	0	1,022.68	1,050.00	27.32	97.4	
EMS Grant Expense	Expenses	100-00-52000-110-111	FICA Tax - Crossing Guard	62.06	333.31	364	30.69	91.57	
Total Expenses	Expenses	650-00-53650-856-002	Mileage - Sewer Utility	0	68.05	106	37.95	64.2	
EMS Grant Expense	Expenses	100-00-52000-301-350	Supplies, Mileage & Expenses	3.18	1,060.43	1,100.00	39.57	96.4	
Equipment Purchases	Expenses	100-00-51422-322-000	Miscellaneous-Bonding	0	0	40	40	0	
EMS Grant Expense	Expenses	100-00-52800-100-321	PFC Postage	0	9.62	50	40.38	19.24	
EMS Grant Expense	Expenses	100-00-52000-120-432	Retirement(WRS) - Police Clerk	178.8	1,521.98	1,566.00	44.02	97.19	
Park Department Accounts	Expenses	100-00-55000-200-046	FICA Tax - Plan Tech	18.27	108.29	160.45	52.16	67.49	
EMS Grant Expense	Expenses	100-00-52800-100-010	PFC FICA Tax	0	61.19	115	53.81	53.21	
Park Department Accounts	Expenses	100-00-55000-200-047	Retirement - Plan Tech	15.75	99.75	157	57.25	63.54	
Equipment Purchases	Expenses	100-00-51423-330-000	Mileage - Administration	0	42.71	100	57.29	42.71	
Health & Human Services	Expenses	100-00-54110-210-000	Animal Control-Non-Dog	0	2,160.00	2,220.00	60	97.3	
EMS Grant Expense	Expenses	100-00-52000-120-111	FICA Tax - Police Chief	956.64	6,346.21	6,411.00	64.79	98.99	
Equipment Purchases	Expenses	221-00-51200-100-111	Judge FICA Tax	0	350.66	421	70.34	83.29	
Total Expenses	Expenses	650-00-53650-851-005	Billing Supplies	0	458	531	73	86.25	
Equipment Purchases	Expenses	100-00-51427-322-000	Misc - Bonding - Acct Clerk	0	250	325	75	76.92	
Equipment Purchases	Expenses	221-00-51252-938-000	Prop & Liability Insurance	0	117.54	196	78.46	59.97	
Equipment Purchases	Expenses	100-00-51410-110-000	Salaries & Wages - Administrat	0	51,278.08	51,358.34	80.26	99.84	
Total Expenses	Expenses	601-00-53600-930-004	Utility Clerk FICA Misc	26.97	227.66	310	82.34	73.44	
Equipment Purchases	Expenses	454-00-51410-302-130	Health Insurance	5.57	69.53	152	82.47	45.74	
Equipment Purchases	Expenses	100-00-51520-132-000	Retirement (WRS) - Treasurer	382.2	3,230.25	3,313.00	82.75	97.5	
EMS Grant Expense	Expenses	100-00-52000-201-326	Utilities - Siren	32.67	345.08	429	83.92	80.44	
Total Expenses	Expenses	601-00-53600-902-002	Utility Clerk FICA Billing	26.97	227.66	313	85.34	72.73	
Total Expenses	Expenses	601-00-53600-920-002	Utility Clerk FICA Billing AG	26.97	227.66	313	85.34	72.73	
EMS Grant Expense	Expenses	100-00-52800-100-100	PFC Clerk Salaries & Wages	336.81	2,862.89	2,950.00	87.11	97.05	
EMS Grant Expense	Expenses	100-00-52800-330-000	Legal Fees-Police & Fire Comm	0	0	100	100	0	
Park Department Accounts	Expenses	100-00-55000-200-116	Parks Schooling, Training	0	0	100	100	0	
Equipment Purchases	Expenses	100-00-51530-113-000	Assessor - Manufacturing	0	1,190.11	1,294.00	103.89	91.97	
EMS Grant Expense	Expenses	100-00-52000-120-822	Computer & Background Cks	0	0	106	106	0	
EMS Grant Expense	Expenses	100-00-52800-100-330	Mileage - Police & Fire Comm.	0	0	106	106	0	
Total Expenses	Expenses	601-00-53600-921-004	Copy Expense	0	0	106	106	0	
Equipment Purchases	Expenses	451-00-51410-302-132	Retirement (WRS)	18.75	210.82	325	114.18	64.87	
EMS Grant Expense	Expenses	100-00-52000-110-938	Insurance - Crossing Guard	0	173.09	288	114.91	60.1	
EMS Grant Expense	Expenses	100-00-52000-120-600	PD Licensing Expenses	0	0	117	117	0	
Equipment Purchases	Expenses	100-00-51422-132-000	Retirement (WRS) Deputy Clerk	49.08	410.81	528	117.19	77.8	

Level	Acct. Type	Acct. Nbr.	Short Description	2022	2022 Actual		Budget Status	% of Budget
				December	12/31/2022	2022 Budget		
Equipment Purchases	Expenses	221-00-51250-110-111	FICA Tax - Court Clerk	184.65	1,573.63	1,692.00	118.37	93
Total Expenses	Expenses	650-00-53650-821-002	Wisconsin Public Service-Gas	9.02	144.36	265	120.64	54.48
EMS Grant Expense	Expenses	100-00-52800-100-340	PFC Training/Schooling	0	140	265	125	52.83
Equipment Purchases	Expenses	453-00-51410-302-130	Health Insurance	5.61	25.21	152	126.79	16.59
EMS Grant Expense	Expenses	100-00-52000-120-475	Postage & Shipping	15.92	402.54	531	128.46	75.81
Equipment Purchases	Expenses	100-00-51423-340-000	Training/Schooling/Meetings	0	119.68	250	130.32	47.87
Equipment Purchases	Expenses	100-00-51400-470-000	Office Equipment/Service Agree	995.49	3,583.33	3,714.00	130.67	96.48
Equipment Purchases	Expenses	100-00-51520-340-000	Training/Schooling/Meetings	7	1,366.93	1,500.00	133.07	91.13
EMS Grant Expense	Expenses	100-00-52000-120-411	FICA Tax - Police Clerk	201.03	1,745.94	1,881.25	135.31	92.81
Park Department Accounts	Expenses	100-00-55000-200-042	Retirement (WRS) - CDD/ZA	0	76.5	212	135.5	36.08
Total Expenses	Expenses	601-00-53600-930-006	PW Director FICA Misc	39.57	199.94	338	138.06	59.15
Equipment Purchases	Expenses	100-00-51500-532-000	Board of Appeals	0	161.46	300	138.54	53.82
Total Expenses	Expenses	601-00-53600-620-002	PW Director FICA-Water	39.57	199.94	340	140.06	58.81
Total Expenses	Expenses	601-00-53600-640-002	PW Director Dist FICA	39.57	199.94	340	140.06	58.81
Total Expenses	Expenses	601-00-53600-906-002	PW Director FICA Information	39.57	199.94	340	140.06	58.81
EMS Grant Expense	Expenses	100-00-52000-201-350	Office Expenses & Supplies	10	853.94	1,000.00	146.06	85.39
Total Expenses	Expenses	601-00-53600-641-002	Water Sampling Expense	0	5,153.55	5,300.00	146.45	97.24
EMS Grant Expense	Expenses	100-00-52000-201-323	Physical Exams	83.5	1,516.00	1,665.00	149	91.05
Equipment Purchases	Expenses	221-00-51200-100-334	Interpreter/Substitute Judge	0	0	150	150	0
EMS Grant Expense	Expenses	100-00-52000-201-331	FD Dues & Memberships	0	600	750	150	80
EMS Grant Expense	Expenses	100-00-52800-100-130	Health Insurance-PFC Clerk	207.58	963.75	1,115.00	151.25	86.43
EMS Grant Expense	Expenses	100-00-52000-201-322	Miscellaneous FD Supplies	0	376.94	531	154.06	70.99
Total Expenses	Expenses	650-00-53560-850-007	Utilities Clerk FICA	107.88	1,093.85	1,249.00	155.15	87.58
Equipment Purchases	Expenses	100-00-51422-330-000	Mileage - Deputy Clerk	0	0	156	156	0
Equipment Purchases	Expenses	451-00-51410-302-111	FICA Taxes	21.87	225.69	383	157.31	58.93
Equipment Purchases	Expenses	100-00-51420-360-000	Marketing	0	789.21	954.65	165.44	82.67
Equipment Purchases	Expenses	100-00-51422-110-111	FICA Tax - Deputy Clerk	53.94	455.42	622	166.58	73.22
Equipment Purchases	Expenses	100-00-51420-110-001	Wages & Benefits - PC Clerk	0	0	172	172	0
EMS Grant Expense	Expenses	100-00-52000-120-138	Training & Conf - Police Chief	0	1,124.97	1,300.00	175.03	86.54
Park Department Accounts	Expenses	100-00-55000-200-041	FICA Tax - CDD/ZA	0	74.4	250	175.6	29.76
Total Expenses	Expenses	601-00-53600-903-001	Billing Supplies	0	458	637	179	71.9
Park Department Accounts	Expenses	100-00-55000-200-048	Health Insurance - Plan Tech	44.22	176.43	359	182.57	49.14
Total Expenses	Expenses	100-00-53000-312-356	Winter Damage-Mailboxes	0	76.59	265	188.41	28.9
Equipment Purchases	Expenses	100-00-51422-340-000	Training/Schooling/Meetings	0	0	200	200	0
EMS Grant Expense	Expenses	100-00-52000-201-330	Phone Reimbursement	160	760	960	200	79.17
Equipment Purchases	Expenses	100-00-51900-115-000	Village Employee Event	0	296.78	500	203.22	59.36
Equipment Purchases	Expenses	100-00-51410-322-000	Misc-Business/Mtg Expenses	0	44.99	265	220.01	16.98
EMS Grant Expense	Expenses	100-00-52000-120-445	FICA Tax - Prop Room Mgr	105.18	555.22	780	224.78	71.18
Equipment Purchases	Expenses	452-00-51410-302-132	Retirement (WRS)	37.47	421.37	647	225.63	65.13
Total Expenses	Expenses	601-00-53600-620-012	Utility Operator - PT FICA	0	0	229	229	0
Total Expenses	Expenses	601-00-53600-640-006	Utility Operator - PT FICA	0	0	229	229	0

Level	Acct. Type	Acct. Nbr.	Short Description	2022	2022 Actual		Budget Status	% of Budget
				December	12/31/2022	2022 Budget		
Total Expenses	Expenses	601-00-53600-906-009	Utility Operator - PT FICA	0	0	229	229	0
Total Expenses	Expenses	601-00-53600-926-012	Utility Operator - PT FICA	0	0	229	229	0
Equipment Purchases	Expenses	100-00-51520-110-111	FICA Tax - Treasurer	446.28	3,705.92	3,938.25	232.33	94.1
Park Department Accounts	Expenses	100-00-55000-938-000	Parks Insurance	1,019.05	5,382.22	5,619.00	236.78	95.79
Equipment Purchases	Expenses	100-00-51425-110-111	FICA Tax - Plan Tech	246.84	1,604.88	1,857.88	253	86.38
Total Expenses	Expenses	650-00-53560-850-009	Utilities Clerk Retirement	98.16	801.63	1,060.00	258.37	75.63
Equipment Purchases	Expenses	100-00-51421-330-000	Mileage - Clerk	0	187.63	450	262.37	41.7
EMS Grant Expense	Expenses	100-00-52000-120-440	OT Wages - Police Clerk	0	96.5	362	265.5	26.66
Total Expenses	Expenses	601-00-53600-926-004	Utility Clerk Retire Operation	98.16	791.45	1,060.00	268.55	74.67
Equipment Purchases	Expenses	100-00-51500-590-000	Administrative Policy	0	780.46	1,050.00	269.54	74.33
EMS Grant Expense	Expenses	100-00-52000-120-323	Physical Exams	659	1,318.00	1,592.00	274	82.79
Equipment Purchases	Expenses	221-00-51252-340-000	Training/School/Meetings - All	0	1,123.86	1,400.00	276.14	80.28
Total Expenses	Expenses	601-00-53600-620-004	PW Crew FICA Water	0	4.11	290	285.89	1.42
Total Expenses	Expenses	601-00-53600-651-003	PW Crew FICA Maintenance	0	0	290	290	0
Park Department Accounts	Expenses	100-00-55000-200-384	Maintenance-Seville Park	0	333.53	625	291.47	53.36
Equipment Purchases	Expenses	453-00-51410-302-110	Salaries & Wages	48.06	540.34	832	291.66	64.94
Equipment Purchases	Expenses	454-00-51410-302-110	Salaries & Wages	48.06	540.34	832	291.66	64.94
Total Expenses	Expenses	650-00-53650-856-003	Fuel	0	2,706.40	3,000.00	293.6	90.21
Total Expenses	Expenses	601-00-53600-930-002	PW Crew FICA Misc	0	0	298	298	0
Equipment Purchases	Expenses	452-00-51500-560-000	RDA Committee Compensation	0	0	300	300	0
EMS Grant Expense	Expenses	270-00-52200-111-000	FICA - Fire Prevention	32.45	158.87	459	300.13	34.61
Equipment Purchases	Expenses	100-00-51500-540-000	Community Life & Public Safety	0	672.81	975	302.19	69.01
Equipment Purchases	Expenses	452-00-51410-302-111	FICA Taxes	43.74	451.41	764	312.59	59.09
Total Expenses	Expenses	100-00-53000-314-422	Weather Sirens	0	26,578.94	26,894.00	315.06	98.83
EMS Grant Expense	Expenses	100-00-52000-400-134	FICA-Building Inspector	91.38	615.69	932.5	316.81	66.03
EMS Grant Expense	Expenses	100-00-52000-120-438	Train/Meetings - Police Clerk	0	0	318	318	0
Total Expenses	Expenses	650-00-53650-851-004	Copy Expense	0	0	318	318	0
Equipment Purchases	Expenses	100-00-51427-340-000	Training/Schooling/Meetings	0	228.01	550	321.99	41.46
Park Department Accounts	Expenses	100-00-55000-200-385	Maintenance-Norm Plaza Park	0	301.32	625	323.68	48.21
Total Expenses	Expenses	650-00-53560-850-004	PW Crew Insurance	691.92	3,379.06	3,715.00	335.94	90.96
Total Expenses	Expenses	601-00-53600-926-001	PW Crew Health Operation	691.92	3,379.06	3,715.00	335.94	90.96
Equipment Purchases	Expenses	100-00-51400-517-000	Employee Safety/Wellness	0	0	350	350	0
Total Expenses	Expenses	100-00-53000-311-340	Workshops & Training	0	150	500	350	30
Park Department Accounts	Expenses	100-00-55000-200-386	Maintenance-General/Paths - MU	0	497.14	849	351.86	58.56
Equipment Purchases	Expenses	100-00-51423-110-111	FICA Tax - AA	57.4	856.92	1,209.30	352.38	70.86
Total Expenses	Expenses	100-00-53000-302-322	Phone Expense - PW Director	0	120	480	360	25
Equipment Purchases	Expenses	100-00-51425-330-000	Mileage - Plan Tech	202.51	404.39	780	375.61	51.84
Total Expenses	Expenses	100-00-53000-300-000	Engineering Costs	0	-2,367.68	-1,973.00	394.68	120
EMS Grant Expense	Expenses	100-00-52000-110-110	Salaries & Wages - Cross Guard	601.68	4,356.48	4,758.00	401.52	91.56
Total Expenses	Expenses	650-00-53650-827-001	Operation-Telephone Exp	863.92	5,430.34	5,837.00	406.66	93.03
Total Expenses	Expenses	601-00-53600-640-004	Utility Operator - PT FICA	115.36	912.73	1,331.00	418.27	68.57

Level	Acct. Type	Acct. Nbr.	Short Description	2022	2022 Actual		2022 Budget	Budget Status	% of Budget
				December	12/31/2022				
EMS Grant Expense	Expenses	100-00-52000-400-130	Retirement (WRS)	78.75	575.25	995	419.75	57.81	
Total Expenses	Expenses	601-00-53600-920-004	Utility Op FICA Billing AG	115.36	911.04	1,331.00	419.96	68.45	
EMS Grant Expense	Expenses	100-00-52000-120-151	FICA - Lieutenant	668.3	5,610.69	6,048.00	437.31	92.77	
Total Expenses	Expenses	601-00-53600-640-001	PW Director Dist Wages	546.93	2,885.60	3,326.75	441.15	86.74	
Total Expenses	Expenses	601-00-53600-906-001	PW Director Wages Information	546.93	2,885.60	3,326.75	441.15	86.74	
Total Expenses	Expenses	601-00-53600-620-001	PW Director Wages-Water	546.93	2,885.60	3,327.75	442.15	86.71	
Total Expenses	Expenses	601-00-53600-930-005	PW Director Wages Misc	546.93	2,885.60	3,327.75	442.15	86.71	
Equipment Purchases	Expenses	100-00-51600-111-000	FICA - Cleaning & Snow Removal	139.72	733.4	1,178.00	444.6	62.26	
Total Expenses	Expenses	601-00-53600-622-003	WPS Gas	236.99	2,614.70	3,060.00	445.3	85.45	
EMS Grant Expense	Expenses	100-00-52000-120-437	Mileage - Police Clerk	0	83.95	531	447.05	15.81	
EMS Grant Expense	Expenses	100-00-52000-120-815	PD Contracted Services	0	121.66	572	450.34	21.27	
EMS Grant Expense	Expenses	100-00-52000-120-476	Property Room/Evidence	367.63	408.39	861	452.61	47.43	
Equipment Purchases	Expenses	100-00-51500-530-000	Properties & Infrastructure	0	511.33	975	463.67	52.44	
Equipment Purchases	Expenses	451-00-51410-302-130	Health Insurance	33.59	417.83	912	494.17	45.81	
Equipment Purchases	Expenses	100-00-51900-910-000	Tax Refunds & Adjustments	0	0	500	500	0	
Park Department Accounts	Expenses	260-00-55200-007-100	Fallen Firefigher's Donations	0	19,500.00	20,000.00	500	97.5	
Equipment Purchases	Expenses	100-00-51425-132-000	Retirement (WRS) - Plan Tech	212.61	1,388.06	1,891.00	502.94	73.4	
Park Department Accounts	Expenses	100-00-55000-200-400	Parks -Other Projects	0	3,176.38	3,700.00	523.62	85.85	
EMS Grant Expense	Expenses	100-00-52000-201-131	Employee Assistance Program	175.5	688.5	1,215.00	526.5	56.67	
Equipment Purchases	Expenses	100-00-51410-330-000	Mileage - Administrator	0	0	531	531	0	
EMS Grant Expense	Expenses	100-00-52000-120-820	Computer Purchase/Software	0	1,466.51	2,000.00	533.49	73.33	
Total Expenses	Expenses	100-00-53000-311-113	FICA Part Time	24.08	113.17	655	541.83	17.28	
EMS Grant Expense	Expenses	100-00-52000-301-340	Training/Schooling/Add'l Mtgs	0	1,017.20	1,561.00	543.8	65.16	
Total Expenses	Expenses	650-00-53650-852-005	Diggers Hotline	0	508	1,061.00	553	47.88	
Total Expenses	Expenses	100-00-53000-302-111	FICA Tax - PW Director	274.83	1,702.37	2,263.00	560.63	75.23	
Total Expenses	Expenses	100-00-53000-311-358	Road Signs	496	3,661.13	4,245.00	583.87	86.25	
Total Expenses	Expenses	601-00-53600-921-001	Office Supply Expense	89.9	1,521.83	2,122.00	600.17	71.72	
Equipment Purchases	Expenses	221-00-51250-100-000	Salaries & Wages - Court Clerk	2,526.12	21,524.65	22,128.00	603.35	97.27	
Total Expenses	Expenses	601-00-53600-623-001	Operation Supplies & Expense	59.3	453.81	1,061.00	607.19	42.77	
Payment to Refunding Bond Agen	Expenses	451-00-58000-001-222	Payment to Refunding Bond Agt	0	0	612	612	0	
EMS Grant Expense	Expenses	100-00-52000-120-232	Retirement (WRS) - FT Officers	6,848.30	46,189.22	46,804.00	614.78	98.69	
Equipment Purchases	Expenses	100-00-51500-595-000	Special / Ad Hoc Committees	0	107.65	750	642.35	14.35	
Equipment Purchases	Expenses	100-00-51000-108-112	FICA Tax - Village Board	156.85	1,843.91	2,525.00	681.09	73.03	
Park Department Accounts	Expenses	100-00-55000-200-045	Salary & Wages - Plan Tech	242.28	1,416.26	2,099.80	683.54	67.45	
EMS Grant Expense	Expenses	100-00-52800-100-000	PFC Wages	0	800	1,500.00	700	53.33	
Equipment Purchases	Expenses	100-00-51410-340-000	Schooling, Training	0	399	1,100.00	701	36.27	
EMS Grant Expense	Expenses	100-00-52000-120-460	Office Supplies	1,143.43	4,276.50	4,988.00	711.5	85.74	
EMS Grant Expense	Expenses	100-00-52000-120-410	Salaries & Wages	2,750.67	23,880.69	24,595.00	714.31	97.1	
Total Expenses	Expenses	601-00-53600-632-001	Operation Supplies & Expenses	0	780.97	1,500.00	719.03	52.06	
Total Expenses	Expenses	100-00-53000-302-132	Retirement (WRS) - PW Director	237	1,194.47	1,922.00	727.53	62.15	
Total Expenses	Expenses	601-00-53600-926-002	PW Crew Retirement Operation	0	3.59	746	742.41	0.48	

Level	Acct. Type	Acct. Nbr.	Short Description	2022	2022 Actual		Budget Status	% of Budget
				December	12/31/2022	2022 Budget		
Park Department Accounts	Expenses	100-00-55000-200-082	Retirement - PW Crew	0	3.59	746	742.41	0.48
Total Expenses	Expenses	650-00-53560-850-005	PW Crew Retirement	0	0	746	746	0
Equipment Purchases	Expenses	451-00-51410-302-330	Mileage	0	0	750	750	0
Payment to Refunding Bond Agen	Expenses	452-00-58000-001-221	Bond Issuance Costs	0	0	750	750	0
Total Expenses	Expenses	650-00-53560-850-016	Utility Operators FICA	962.83	5,899.29	6,650.00	750.71	88.71
EMS Grant Expense	Expenses	100-00-52000-201-340	Training/Schooling/Meetings	0	200	1,000.00	800	20
Equipment Purchases	Expenses	100-00-51420-110-000	Salaries & Wages - Zoning Admi	0	20,163.75	21,025.00	861.25	95.9
Equipment Purchases	Expenses	100-00-51427-132-000	Retirement (WRS) - Acct Clerk	105.35	1,514.17	2,384.00	869.83	63.51
Park Department Accounts	Expenses	100-00-55000-200-081	PW Crew - FICA	0	4.11	878	873.89	0.47
Total Expenses	Expenses	650-00-53560-850-002	PW Crew FICA	0	0	878	878	0
Equipment Purchases	Expenses	100-00-51427-110-111	FICA Tax - Acct Clerk	129.89	1,965.30	2,845.25	879.95	69.07
Equipment Purchases	Expenses	100-00-51440-110-111	FICA Tax - Elections	0	14.8	918	903.2	1.61
Total Expenses	Expenses	650-00-53560-850-023	Utility Operator PT FICA	0	0	915	915	0
Total Expenses	Expenses	601-00-53600-625-001	Maintenance of Pumping Plant	0	1,084.18	2,000.00	915.82	54.21
Equipment Purchases	Expenses	221-00-51200-100-110	Judge's Salaries & Wages	0	4,583.30	5,500.00	916.7	83.33
Total Expenses	Expenses	601-00-53600-930-003	Utility Clerk Wages Misc	377.52	3,159.74	4,078.00	918.26	77.48
Total Expenses	Expenses	601-00-53600-923-004	Legal Services	0	142	1,061.00	919	13.38
Equipment Purchases	Expenses	100-00-51421-132-000	Retirement (WRS) - Clerk	386.1	2,612.45	3,543.00	930.55	73.74
Total Expenses	Expenses	100-00-53000-312-329	Uniforms & Safety Equipment	1,706.78	5,155.02	6,120.00	964.98	84.23
Total Expenses	Expenses	601-00-53600-920-006	PW Director FICA Billing AG	126.5	1,656.93	2,633.00	976.07	62.93
Equipment Purchases	Expenses	100-00-51420-340-000	Training/Schooling/Meetings	390	520	1,500.00	980	34.67
Park Department Accounts	Expenses	100-00-55000-200-380	Equipment Repairs	11.3	1,616.58	2,601.00	984.42	62.15
Equipment Purchases	Expenses	452-00-51410-302-130	Health Insurance	66.68	833.86	1,824.00	990.14	45.72
EMS Grant Expense	Expenses	100-00-52000-400-352	Administrative Books, Codes	0	668.59	1,660.00	991.41	40.28
Equipment Purchases	Expenses	100-00-51900-991-000	Bank & Investment Fees	0	0	1,000.00	1,000.00	0
Total Expenses	Expenses	601-00-53600-902-001	Utility Clerk Wages Billing	377.52	3,076.44	4,078.00	1,001.56	75.44
Equipment Purchases	Expenses	100-00-51900-970-000	Newsletter	150	2,598.19	3,600.00	1,001.81	72.17
Equipment Purchases	Expenses	100-00-51423-132-000	Retirement (WRS) - AA	0	0	1,014.00	1,014.00	0
Total Expenses	Expenses	650-00-53650-851-009	Computer Supplies & Expenses	0	717.99	1,750.00	1,032.01	41.03
Total Expenses	Expenses	601-00-53600-920-001	Utility Clerk Wages Billing AG	377.52	3,041.56	4,078.00	1,036.44	74.58
Total Expenses	Expenses	601-00-53600-650-001	Maint of Distribution Reserv	0	0	1,040.00	1,040.00	0
Equipment Purchases	Expenses	100-00-51422-130-000	Health Insurance - Deputy Cler	691.92	2,674.40	3,715.00	1,040.60	71.99
Total Expenses	Expenses	601-00-53600-926-010	Utility Op Retire Operation	118.69	2,808.74	3,856.00	1,047.26	72.84
Total Expenses	Expenses	601-00-53600-926-007	PW Director Health Operation	3,281.16	24,273.16	25,341.00	1,067.84	95.79
Total Expenses	Expenses	650-00-53560-850-013	PW Director Health Insurance	3,281.16	24,273.10	25,341.00	1,067.90	95.79
Equipment Purchases	Expenses	100-00-51427-110-000	Salaries & Wages - Acct Clerk	1,800.72	27,103.29	28,180.00	1,076.71	96.18
Total Expenses	Expenses	601-00-53600-926-008	PW Director Retire Operation	253.8	2,271.42	3,390.00	1,118.58	67
Park Department Accounts	Expenses	100-00-55000-200-397	Maintenance - Friendship Park	80	2,573.96	3,725.00	1,151.04	69.1
Park Department Accounts	Expenses	100-00-55000-200-387	Maintenance-Gooding Park	0	749.99	1,915.00	1,165.01	39.16
EMS Grant Expense	Expenses	100-00-52000-120-324	Fuel	2,627.90	28,539.70	29,714.00	1,174.30	96.05
Total Expenses	Expenses	650-00-53560-850-014	PW Director Retirement	253.8	2,205.86	3,390.00	1,184.14	65.07

Level	Acct. Type	Acct. Nbr.	Short Description	2022	2022 Actual		Budget Status	% of Budget
				December	12/31/2022	2022 Budget		
EMS Grant Expense	Expenses	100-00-52000-120-431	Health Ins - Police Clerk	1,695.20	7,870.57	9,101.00	1,230.43	86.48
Park Department Accounts	Expenses	100-00-55000-200-130	Parks Dept Retirement	0	0	1,231.00	1,231.00	0
Equipment Purchases	Expenses	100-00-51410-110-111	FICA Tax - Administrator	0	3,783.07	5,038.98	1,255.91	75.08
Total Expenses	Expenses	100-00-53000-311-342	Salt/Brine	83,693.91	172,914.78	174,170.71	1,255.93	99.28
Total Expenses	Expenses	650-00-53560-850-006	Utilities Clerk Salaries/Wages	1,510.08	15,028.62	16,312.00	1,283.38	92.13
Total Expenses	Expenses	601-00-53600-630-010	Marathon Co Health Lab	121	1,045.00	2,341.00	1,296.00	44.64
Park Department Accounts	Expenses	100-00-55000-200-395	Maintenance Soccer Fields	0	1,000.40	2,325.00	1,324.60	43.03
EMS Grant Expense	Expenses	100-00-52000-120-320	Ammunition	0	1,319.16	2,653.00	1,333.84	49.72
Total Expenses	Expenses	100-00-53000-302-330	Mileage - Public Works	0	128.19	1,592.00	1,463.81	8.05
Total Expenses	Expenses	601-00-53600-923-005	Diggers Hotline	0	508	2,000.00	1,492.00	25.4
Equipment Purchases	Expenses	452-00-51410-302-330	Mileage	0	0	1,500.00	1,500.00	0
Equipment Purchases	Expenses	100-00-51420-330-000	Mileage - CD/Zoning Admin	0	484.82	2,000.00	1,515.18	24.24
Total Expenses	Expenses	650-00-53650-856-000	Misc General Expense	0	468.64	2,000.00	1,531.36	23.43
Total Expenses	Expenses	650-00-53650-851-002	Postage Expense	0	2,886.84	4,457.00	1,570.16	64.77
Park Department Accounts	Expenses	100-00-55000-200-115	Parks Dept FICA Taxes	14.92	2,608.89	4,187.40	1,578.51	62.3
EMS Grant Expense	Expenses	270-00-52200-340-000	Training/Schooling/Meetings	0	0	1,592.00	1,592.00	0
Total Expenses	Expenses	650-00-53560-850-012	PW Director FICA	284.87	2,389.16	3,991.00	1,601.84	59.86
EMS Grant Expense	Expenses	100-00-52000-120-150	Salary & Wages - Lieutenant	8,704.80	73,072.34	74,693.00	1,620.66	97.83
Total Expenses	Expenses	601-00-53600-930-009	Education/Seminars Expense	0	876.5	2,500.00	1,623.50	35.06
Total Expenses	Expenses	100-00-53000-311-360	Storm Water	0	395.69	2,122.00	1,726.31	18.65
Total Expenses	Expenses	601-00-53600-926-003	Utility Clerk Health Operation	1,383.84	5,681.80	7,429.00	1,747.20	76.48
Equipment Purchases	Expenses	451-00-51410-302-110	Salaries & Wages	288.33	3,241.90	4,992.00	1,750.10	64.94
EMS Grant Expense	Expenses	100-00-52000-120-326	Telephone & Utilities - Police	993.6	6,389.02	8,150.00	1,760.98	78.39
Equipment Purchases	Expenses	100-00-51422-110-000	Salaries & Wages - Deputy Cler	755.04	6,319.49	8,118.00	1,798.51	77.85
Equipment Purchases	Expenses	100-00-51900-990-000	Dues & Memberships	0	8,600.20	10,483.00	1,882.80	82.04
Equipment Purchases	Expenses	100-00-51410-132-000	Retirement (WRS) - Administrat	0	2,575.60	4,463.00	1,887.40	57.71
Equipment Purchases	Expenses	100-00-51420-132-000	Retirement (WRS) - Zoning Admi	0	1,043.03	2,934.00	1,890.97	35.55
Park Department Accounts	Expenses	260-00-55200-003-000	FD Donation Exp - Equipment	0	1,092.58	3,000.00	1,907.42	36.42
Total Expenses	Expenses	601-00-53600-651-001	Maintenance of Mains	656	2,574.60	4,500.00	1,925.40	57.21
Equipment Purchases	Expenses	100-00-51900-960-000	Publications	102.47	1,041.82	3,000.00	1,958.18	34.73
Total Expenses	Expenses	650-00-53650-403-000	Depreciation Expense-Sewer	18,521.77	217,957.39	219,926.00	1,968.61	99.1
EMS Grant Expense	Expenses	100-00-52000-120-238	Training - Officers	624	3,297.55	5,306.00	2,008.45	62.15
Total Expenses	Expenses	100-00-53000-311-359	Bridge Inspections	980	980	3,000.00	2,020.00	32.67
Equipment Purchases	Expenses	100-00-51400-480-000	Computer Program Support	162.8	18,942.93	20,988.00	2,045.07	90.26
Total Expenses	Expenses	650-00-53560-850-008	Utilities Clerk Health Ins	1,383.84	5,348.59	7,429.00	2,080.41	72
Park Department Accounts	Expenses	100-00-55000-200-040	Salary & Wages - CDD/ZA	0	1,176.92	3,261.00	2,084.08	36.09
Total Expenses	Expenses	650-00-53650-856-013	Recruiting Expense	0	142	2,378.00	2,236.00	5.97
Equipment Purchases	Expenses	100-00-51420-110-111	FICA Tax - Zoning Admin	0	1,127.63	3,369.00	2,241.37	33.47
Total Expenses	Expenses	100-00-53000-311-814	Equipment Rental Fees	0	42,666.90	45,000.00	2,333.10	94.82
Total Expenses	Expenses	601-00-53600-930-013	Recruiting Expense	0	0	2,378.00	2,378.00	0
EMS Grant Expense	Expenses	100-00-52000-120-321	FT Officers Protective Cloth	1,095.77	4,967.43	7,428.00	2,460.57	66.87

Level	Acct. Type	Acct. Nbr.	Short Description	2022	2022 Actual		2022 Budget	Budget Status	% of Budget
				December	12/31/2022				
Equipment Purchases	Expenses	100-00-51300-302-000	Legal Fees-General	499.5	28,892.90	31,432.05	2,539.15	91.92	
Total Expenses	Expenses	100-00-53000-302-130	Health Insurance - PW Director	1,060.96	2,755.02	5,323.00	2,567.98	51.76	
Park Department Accounts	Expenses	260-00-55200-007-000	FD Donation Exp - 5K Run	0	12,413.39	15,000.00	2,586.61	82.76	
EMS Grant Expense	Expenses	100-00-52000-120-153	Health Insurance - Lieutenant	10.96	1,397.00	4,025.00	2,628.00	34.71	
Total Expenses	Expenses	601-00-53600-906-003	Utility Clerk Wage Information	0	1,230.92	4,078.00	2,847.08	30.18	
EMS Grant Expense	Expenses	270-00-52200-383-000	Fire Tools Outlay	0	2,145.00	5,000.00	2,855.00	42.9	
EMS Grant Expense	Expenses	100-00-52000-120-444	Salaries & Wages	1,375.08	7,259.49	10,184.00	2,924.51	71.28	
Total Expenses	Expenses	601-00-53600-620-011	Utility Operator - PT Wages	0	0	2,990.00	2,990.00	0	
Total Expenses	Expenses	601-00-53600-640-005	Utility Operator - PT Wages	0	0	2,990.00	2,990.00	0	
Total Expenses	Expenses	601-00-53600-906-008	Utility Operator - PT Wages	0	0	2,990.00	2,990.00	0	
Total Expenses	Expenses	601-00-53600-926-011	Utility Operator - PT Wages	0	0	2,990.00	2,990.00	0	
Total Expenses	Expenses	100-00-53000-312-326	Garage Utilities	958.94	9,827.87	12,859.00	3,031.13	76.43	
Total Expenses	Expenses	601-00-53600-641-001	Operation Supplies & Expense	0	384.78	3,500.00	3,115.22	10.99	
Equipment Purchases	Expenses	100-00-51400-460-000	Office Supplies	0	6,279.30	9,445.00	3,165.70	66.48	
Total Expenses	Expenses	100-00-53000-311-382	Traffic Signal Major Repairs	0	0	3,184.00	3,184.00	0	
Total Expenses	Expenses	601-00-53600-930-010	Marathon Co Health Wells	0	0	3,300.00	3,300.00	0	
Equipment Purchases	Expenses	100-00-51410-130-000	Health Insurance - Administrat	-1,862.16	10,431.41	13,743.00	3,311.59	75.9	
Equipment Purchases	Expenses	452-00-51410-302-110	Salaries & Wages	576.69	6,483.91	9,984.00	3,500.09	64.94	
EMS Grant Expense	Expenses	100-00-52000-120-211	FICA Tax - FT Officers	4,349.90	29,488.60	33,152.00	3,663.40	88.95	
Park Department Accounts	Expenses	100-00-55000-200-083	Health Insurance - PW Crew	0	0	3,715.00	3,715.00	0	
Total Expenses	Expenses	601-00-53600-620-003	PW Crew Salaries Water	0	55.3	3,787.00	3,731.70	1.46	
Equipment Purchases	Expenses	100-00-51421-130-000	Health Insurance - Clerk	2,392.64	9,516.97	13,263.00	3,746.03	71.76	
Total Expenses	Expenses	601-00-53600-651-002	PW Crew Salaries Maintenance	0	0	3,787.00	3,787.00	0	
Total Expenses	Expenses	650-00-53560-850-022	Utility Operator - PT Wages	0	0	3,820.00	3,820.00	0	
Total Expenses	Expenses	601-00-53600-930-001	PW Crew Wages Misc	0	0	3,902.00	3,902.00	0	
EMS Grant Expense	Expenses	270-00-52200-110-000	Salaries/Wages - Fire Prevent	424	2,077.75	6,000.00	3,922.25	34.63	
EMS Grant Expense	Expenses	100-00-52000-120-221	FICA Tax - PT Officers	40.67	360.02	4,295.00	3,934.98	8.38	
EMS Grant Expense	Expenses	100-00-52000-120-812	PD Grant Expenditures	0	0	4,000.00	4,000.00	0	
EMS Grant Expense	Expenses	100-00-52000-120-158	Premium Pay - Lieutenant	31	269.41	4,341.00	4,071.59	6.21	
Equipment Purchases	Expenses	100-00-51000-108-320	Expenses - Board Members	0	692.69	4,778.00	4,085.31	14.5	
Total Expenses	Expenses	100-00-53000-315-420	Street Lighting	4,176.54	43,777.74	47,938.00	4,160.26	91.32	
EMS Grant Expense	Expenses	100-00-52000-120-821	Computer Support/Upgrades	2,009.16	23,763.62	28,000.00	4,236.38	84.87	
EMS Grant Expense	Expenses	100-00-52000-120-131	Health Ins - Police Chief	1,779.28	9,796.54	14,295.00	4,498.46	68.53	
Total Expenses	Expenses	601-00-53600-655-001	Maintenance of Other Plants	0	487.67	5,000.00	4,512.33	9.75	
Equipment Purchases	Expenses	100-00-51423-110-000	Salaries & Wages - AA	750.27	11,201.64	15,800.00	4,598.36	70.9	
Total Expenses	Expenses	601-00-53600-903-003	Bank Fees	118.96	1,605.45	6,224.00	4,618.55	25.79	
EMS Grant Expense	Expenses	100-00-52000-400-110	Salaries & Wages	1,211.40	8,814.24	13,761.00	4,946.76	64.05	
Equipment Purchases	Expenses	100-00-51427-130-000	Health Insurance - Acct Clerk	0	8,574.75	13,718.00	5,143.25	62.51	
EMS Grant Expense	Expenses	100-00-52000-120-322	PT Officers Protective Cloth	0	0	5,306.00	5,306.00	0	
Total Expenses	Expenses	650-00-53650-831-000	Mainten of Collecting System	0	24,643.23	30,000.00	5,356.77	82.14	
Total Expenses	Expenses	650-00-53560-850-015	Utility Op Salaries & Wages	12,986.39	81,404.73	86,941.00	5,536.27	93.63	

Level	Acct. Type	Acct. Nbr.	Short Description	2022	2022 Actual		2022 Budget	Budget Status	% of Budget
				December	12/31/2022				
Equipment Purchases	Expenses	100-00-51425-110-000	Salary & Wages - Plan Tech	3,270.78	22,941.66	28,550.30	5,608.64	80.36	
Equipment Purchases	Expenses	100-00-51420-130-000	Health Insurance - Zoning Admi	0	-884.08	4,834.00	5,718.08	-18.29	
Equipment Purchases	Expenses	100-00-51600-110-000	Wages -Cleaning/Snow Removal	1,826.40	9,586.75	15,392.00	5,805.25	62.28	
Total Expenses	Expenses	601-00-53600-403-000	Depreciation Expense - Water	17,515.15	206,311.05	212,331.00	6,019.95	97.16	
Total Expenses	Expenses	100-00-53000-311-344	Patching Material-Asphalt	0	18,866.52	25,000.00	6,133.48	75.47	
EMS Grant Expense	Expenses	100-00-52000-120-380	Equipment Repairs/Maintenance	2,984.28	7,530.84	13,796.00	6,265.16	54.59	
EMS Grant Expense	Expenses	100-00-52000-400-250	Contracted Inspector Services	3,965.00	20,572.50	27,000.00	6,427.50	76.19	
Total Expenses	Expenses	500-00-53000-000-100	Engineering - Wtr Meter Stn	1,530.00	37,407.37	43,861.00	6,453.63	85.29	
Total Expenses	Expenses	601-00-53600-926-009	Utility Op Health Operation	405	12,117.86	18,575.00	6,457.14	65.24	
Total Expenses	Expenses	100-00-53000-620-315	Recycling Expenses	22,002.56	123,582.49	130,461.00	6,878.51	94.73	
Park Department Accounts	Expenses	260-00-55200-900-000	FD Donation Exp - Other	695.86	6,113.93	13,000.00	6,886.07	47.03	
Total Expenses	Expenses	100-00-53000-311-111	Wages-Part Time	314.76	1,479.57	8,557.00	7,077.43	17.29	
Equipment Purchases	Expenses	100-00-51900-120-000	Employee Settlements	0	0	7,875.00	7,875.00	0	
EMS Grant Expense	Expenses	100-00-52000-120-938	Police Department Insurance	0	24,535.97	32,465.00	7,929.03	75.58	
EMS Grant Expense	Expenses	270-00-52200-351-000	Fire Prevention Supplies	0	44.99	8,400.00	8,355.01	0.54	
Total Expenses	Expenses	601-00-53600-640-003	Utility Operator Dist Wages	1,568.00	12,570.13	21,437.00	8,866.87	58.64	
Total Expenses	Expenses	601-00-53600-906-005	Utility Operator Wages Informa	1,568.00	12,548.13	21,437.00	8,888.87	58.53	
Total Expenses	Expenses	601-00-53600-920-003	Utility Op Wages Billing AG	1,568.00	12,548.13	21,437.00	8,888.87	58.53	
Total Expenses	Expenses	601-00-53600-930-007	Utility Op Wages Misc	1,568.00	12,548.13	21,437.00	8,888.87	58.53	
Equipment Purchases	Expenses	100-00-51000-108-110	Board Members Salaries & Wages	2,050.00	24,100.00	33,000.00	8,900.00	73.03	
Total Expenses	Expenses	601-00-53600-920-005	PW Director Wages Billing AG	1,716.93	23,721.68	33,276.75	9,555.07	71.29	
Equipment Purchases	Expenses	100-00-51520-130-000	Health Insurance - Treasurer	624.41	3,901.14	13,742.00	9,840.86	28.39	
Equipment Purchases	Expenses	452-00-51400-464-000	TIF Consulting	0	0	10,000.00	10,000.00	0	
Equipment Purchases	Expenses	100-00-51440-350-000	Other Expenses & Supplies	596.83	3,585.73	15,000.00	11,414.27	23.9	
Park Department Accounts	Expenses	100-00-55000-200-080	PW Crew - Salary & Wages	0	55.3	11,475.00	11,419.70	0.48	
Total Expenses	Expenses	650-00-53560-850-001	PW Crew Salaries & Wages	0	0	11,475.00	11,475.00	0	
Equipment Purchases	Expenses	100-00-51600-326-000	Utilities	2,136.00	28,390.58	39,995.00	11,604.42	70.99	
Park Department Accounts	Expenses	100-00-55000-210-000	Forestry	0	2,641.63	15,000.00	12,358.37	17.61	
Total Expenses	Expenses	650-00-53560-850-011	PW Director Salaries & Wages	3,904.62	34,221.61	46,588.75	12,367.14	73.45	
Total Expenses	Expenses	100-00-53000-311-131	Health Insurance	15,914.16	73,421.30	86,371.00	12,949.70	85.01	
Total Expenses	Expenses	650-00-53650-852-002	Engineering Services	2,388.75	2,388.75	15,546.25	13,157.50	15.37	
Equipment Purchases	Expenses	100-00-51900-938-000	Property & Liability Insurance	3,646.35	10,674.09	23,906.00	13,231.91	44.65	
EMS Grant Expense	Expenses	100-00-52000-120-231	Health Insurance - FT Officers	-5,504.41	26,861.02	41,341.00	14,479.98	64.97	
Total Expenses	Expenses	601-00-53600-653-001	Maintenance of Meters Purchase	233.69	4,823.69	20,000.00	15,176.31	24.12	
EMS Grant Expense	Expenses	100-00-52000-120-212	Premium Pay - FT Officers	4,836.32	15,516.33	33,084.00	17,567.67	46.9	
Total Expenses	Expenses	100-00-53000-311-348	Gravel & Road Base	0	6,355.29	25,000.00	18,644.71	25.42	
Total Expenses	Expenses	650-00-53560-850-017	Utility Op Health Insurance	0	-513.98	18,575.00	19,088.98	-2.77	
Park Department Accounts	Expenses	100-00-55000-200-112	Parks Worker Salaries	194.96	34,103.28	54,722.19	20,618.91	62.32	
Total Expenses	Expenses	650-00-53650-832-000	Maintenance of Stations	-29,537.75	28,329.45	50,000.00	21,670.55	56.66	
Equipment Purchases	Expenses	452-00-51300-300-001	Legal	0	7,596.00	30,000.00	22,404.00	25.32	
Equipment Purchases	Expenses	100-00-51250-352-000	Kronenwetter Corp Expenditure	0	90	24,181.00	24,091.00	0.37	

Level	Acct. Type	Acct. Nbr.	Short Description	2022	2022 Actual		2022 Budget	Budget Status	% of Budget
				December	12/31/2022				
Total Expenses	Expenses	650-00-53650-826-000	Capital Outlay Equipment	57,467.50	70,750.00	95,000.00	24,250.00	74.47	
EMS Grant Expense	Expenses	100-00-52000-120-210	Salaries & Wages - FT Officers	52,168.20	372,459.30	400,270.00	27,810.70	93.05	
Total Expenses	Expenses	601-00-53600-650-002	Water Storage	0	7,500.00	40,000.00	32,500.00	18.75	
Total Expenses	Expenses	100-00-53000-620-320	Solid Waste Collection Expense	51,564.70	309,038.36	352,801.00	43,762.64	87.6	
Equipment Purchases	Expenses	452-00-51100-300-001	Engineering	0	3,500.00	50,000.00	46,500.00	7	
Equipment Purchases	Expenses	452-00-51200-300-001	Marketing	0	0	50,000.00	50,000.00	0	
Equipment Purchases	Expenses	452-00-51350-300-001	Construction	0	0	50,000.00	50,000.00	0	
EMS Grant Expense	Expenses	100-00-52000-120-220	Salaries & Wages - PT Officers	531.65	4,706.21	56,125.00	51,418.79	8.39	
Capital Outlay Expenditures	Expenses	410-00-57100-000-000	Capital Road Improvements	0	0	60,000.00	60,000.00	0	
Capital Outlay Expenditures	Expenses	250-00-57200-000-000	Park Outlay	0	0	80,000.00	80,000.00	0	
Equipment Purchases	Expenses	452-00-51375-300-001	TIF Incentives	0	0	100,000.00	100,000.00	0	
Capital Outlay Expenditures	Expenses	410-00-57103-000-000	Kowalski Road Interchange	0	0	125,000.00	125,000.00	0	
Total Expenses	Expenses	601-00-53600-601-001	Purchased Water - Engineering	0	0	176,975.00	176,975.00	0	
Payment to Refunding Bond Agen	Expenses	452-00-58000-001-100	Debt Service - Principal	0	0	187,000.00	187,000.00	0	
Total Expenses	Expenses	601-00-53600-625-002	Purchased Water	0	0	226,158.00	226,158.00	0	
Capital Outlay Expenditures	Expenses	452-00-57000-100-203	Land Purchase	0	0	400,000.00	400,000.00	0	
Total Expenses	Expenses	601-00-53600-632-002	Capital Projects	0	54,744.00	1,780,000.00	1,725,256.00	3.08	

STATEMENT PERIOD DECEMBER 01, 2022 THROUGH DECEMBER 31, 2022
VILLAGE OF KRONENWETTER
INVESTMENT AGENCY

ACCOUNT NO. 61-0223-01-8

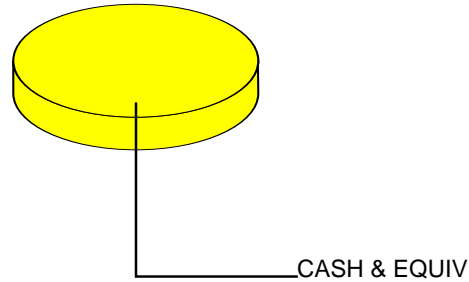
RELATIONSHIP MANAGER: ALLIE BRADLEY
(715) 301-1617
PORTFOLIO MANAGER: MARC KETTLESON
(715) 301-1628

ROGER HABECK
1582 KRONENWETTER DR
KRONENWETTER WI 54455

PORTFOLIO SUMMARY

VALUE OF PORTFOLIO

DESCRIPTION	MARKET VALUE	% OF ACCOUNT
CASH & EQUIV	2,149,455.53	100.0%
TOTAL PORTFOLIO	\$ 2,149,455.53	100.0%
ACCRUED INCOME	1,896.76	
TOTAL VALUATION	\$ 2,151,352.29	



MARKET RECONCILEMENT

	CURRENT PERIOD	YEAR TO DATE
BEGINNING MARKET VALUE	\$ 2,150,566.78	\$ 2,139,179.18
RECEIPTS		
INTEREST.....	460.58	19,500.41
DIVIDENDS.....	761.44	1,502.98
DISTRIBUTIONS		
FEES.....	-895.47	-10,725.80
REALIZED GAINS/(LOSSES).....	0.00	0.00
CHANGE IN ACCRUED INCOME BALANCE.....	458.96	1,895.52
UNREALIZED APPRECIATION/(DEPRECIATION).....	0.00	0.00
ENDING MARKET VALUE	\$ 2,151,352.29	\$ 2,151,352.29

PORTFOLIO INVESTMENTS

ASSET DESCRIPTION	SHARES/ PAR	MARKET VALUE/ AVG UNIT VALUE	TOTAL COST/ AVG UNIT COST	UNREALIZED GAIN/LOSS	EST. INCOME/ ACCRUED INCOME	CUR. YIELD
CASH & EQUIVALENTS						
CASH						
CASH		0.00	0.00	0.00		
TOTAL CASH		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
					\$ 0.00	
CASH EQUIVALENTS						
BANK OF WISCONSIN DELLS .55 % DUE 9/25/24	250,000	250,000.00 1.00	250,000.00 1.00	0.00	1,375.00	0.55%
INVESTORS COMMUNITY BANK CD .50% DUE 10/29/2023	250,000	250,000.00 1.00	250,000.00 1.00	0.00	1,250.00	0.50%
KEYSAVINGS BANK WOODSTOCK A NOMINEE FBO 610223018 1.25% DTD 09/04/2022 DUE 03/07/2025	250,000	250,000.00 0.00	250,000.00 1.00	0.00	3,125.00 941.78	1.25%
PAPER CITY SAVINGS 0.55% DTD 03/07/2022 DUE 04/07/2024	250,000	250,000.00 0.00	250,000.00 1.00	0.00	1,375.00	0.55%
PARTNERS BANK CD .50% DUE 02/12/2024	250,000	250,000.00 1.00	250,000.00 1.00	0.00	1,250.00	0.50%
PEOPLES STATE BANK CD 0.65% DUE 02/07/24	250,000	250,000.00 1.00	250,000.00 1.00	0.00	1,625.00	0.65%

PORTFOLIO INVESTMENTS

ASSET DESCRIPTION	SHARES/ PAR	MARKET VALUE/ AVG UNIT VALUE	TOTAL COST/ AVG UNIT COST	UNREALIZED GAIN/LOSS	EST. INCOME/ ACCRUED INCOME	CUR. YIELD
PREVAIL BANK 0.40% DTD 02/01/2022 DUE 02/01/2025	250,000	250,000.00 0.00	250,000.00 1.00	0.00	1,000.00	0.40%
WOODTRUST INST MM	399,455.53	399,455.53 1.00	399,455.53 1.00	0.00	11,983.00 954.98	3.00%
TOTAL CASH EQUIVALENTS		\$ 2,149,455.53	\$ 2,149,455.53	\$ 0.00	\$ 22,983.00 \$ 1,896.76	1.07%
TOTAL CASH & EQUIVALENTS		\$ 2,149,455.53	\$ 2,149,455.53	\$ 0.00	\$ 22,983.00 \$ 1,896.76	1.07%
TOTAL MARKET VALUE		\$ 2,149,455.53	\$ 2,149,455.53	\$ 0.00	\$ 22,983.00 \$ 1,896.76	1.07%
TOTAL MARKET VALUE PLUS ACCRUED INCOME		\$ 2,151,352.29				

RECEIPTS

	DATE	CASH
INTEREST INCOME		
PAPER CITY SAVINGS 0.55% DTD 03/07/2022 DUE 04/07/2024 INTEREST RECEIVED	12/12/22	347.57
BANK OF WISCONSIN DELLS .55 % DUE 9/25/24 INTEREST RECEIVED	12/29/22	113.01
TOTAL INTEREST INCOME		\$ 460.58

RECEIPTS

	DATE	CASH
DIVIDEND INCOME		
WOODTRUST INST MM DIV TO 11/30/22	12/01/22	761.44
TOTAL DIVIDEND INCOME		\$ 761.44
TOTAL RECEIPTS		\$ 1,222.02

DISBURSEMENTS

	DATE	CASH
FEES		
WTAM MANAGEMENT FEE	12/31/22	-895.47
TOTAL FEES		\$ -895.47
TOTAL DISBURSEMENTS		\$ -895.47

PURCHASES

	DATE	CASH
WOODTRUST INST MM PURCHASES (3) 12/01/22 TO 12/31/22	12/31/22	-1,222.02
TOTAL PURCHASES		\$ -1,222.02

SALES				
	DATE	PROCEEDS	COST	REALIZED GAIN/LOSS
WOODTRUST INST MM				
SALES (1) 12/01/22 TO 12/31/22	12/31/22	895.47	-895.47	
TOTAL SALES		\$ 895.47	\$ -895.47	\$ 0.00

WOODTRUST ASSET MANAGEMENT NOTICES AND DISCLOSURES

WoodTrust Asset Management is the marketing name for the trust and investment products and services provided by WoodTrust Bank ("WoodTrust").

PRIVACY NOTICE AND OTHER DISCLOSURES. Federal law requires us to tell you how we collect, share, and protect your personal information. Our Privacy Policy has not changed and you may review our policy and practices with respect to your personal information at www.woodtrust.com or we'll mail you a free copy upon request if you call us at 715-423-6800.

Investment in stocks, bonds ETFs, mutual funds and other marketable, non-bank securities are not FDIC insured, may lose value, and are not guaranteed by WoodTrust, or any other affiliate. The Account Owner will have sixty (60) days after receiving any periodic statements or other statements or information to notify WoodTrust in writing of any errors or inaccuracies. If the Account Owner fails to notify WoodTrust within sixty (60) days of the Account Owner's receipt, the statements or other information shall be deemed correct and accurate, and neither WoodTrust nor any of its employees, directors, officers, or affiliates shall have any further liabilities or obligations with respect to the information or transactions contained therein. If you have any reason to believe that your account information is incorrect or if you have concerns regarding your account, please contact WoodTrust Bank, Attn: Audit Department, PO Box 8000, Wisconsin Rapids, WI 54495-8000, 715-423-7600.

INVESTMENT CONSIDERATIONS. You should carefully consider investment objectives, risks, and expenses before investing in marketable securities, including but not limited to stocks, bonds, and exchange-traded funds (ETFs), mutual funds and commodities. With respect to mutual funds specifically, detailed investment and product information can be found in each funds' prospectus (which can be provided upon request). Before investing, you should carefully read the current prospectus for each mutual fund or ETF and understand the various risks associated with non-bank, non-FDIC insured securities. To help achieve long-term security, you should give careful consideration to the benefits of a well-balanced and diversified investment portfolio. Spreading your assets among different types of investments can help you achieve a more favorable risk-adjusted rate of return. This is because market or other economic conditions that cause one category of assets, or one particular security, to perform very well often cause another asset category, or another particular security, to perform poorly. Although diversification is not a guarantee against loss, it is an effective strategy to help you manage investment risk. In deciding how to invest your account, you should consider all of your assets. No single approach is right for every investor because, among other factors, individuals have different financial goals, different time horizons for meeting their goals, and different tolerances for risk. It is also important to periodically review your investment portfolio and objectives, as well as the investment options to help ensure that your account will meet your goals. Past performance does not guarantee future results.

POTENTIAL CONFLICTS OF INTEREST AND OTHER IMPORTANT DISCLOSURES. Notwithstanding the above, a portion of your account may be invested in the WoodTrust Institutional Money Market (WTMM) cash sweep vehicle, a proprietary insured money market account at WoodTrust Bank. Investment in the WTMM is eligible for deposit insurance, subject to the current applicable limitations established by the Federal Deposit Insurance Corporation (FDIC). WoodTrust clients may, as an alternative, invest their cash in one or more uninsured taxable or tax-exempt money market mutual funds maintained on the WoodTrust Approved List of Securities. Investment in money market mutual funds is neither insured nor guaranteed by FDIC or any other government agency. The Securities and Exchange Commission requires certain money market mutual funds to impose floating net asset values (NAV), liquidity fees, and/or redemption gates. Although money market funds seek to preserve an investment value of \$1.00 per share, prices may fluctuate and it is possible to lose money by investing in these instruments. WoodTrust is not a registered broker/dealer. Accordingly, in order to effectively manage client accounts, the trading of individual stocks, bonds, and ETFs are placed through an independent network of registered broker/dealers in an effort to obtain quality execution of trades. These approved broker/dealers implement transaction charges for their services which are separate from WoodTrust charges. In accordance with Section 28(e) of the Securities and Exchange Act, WoodTrust may purchase eligible research and brokerage services utilizing commissions generated within the approved broker/dealer network. WoodTrust utilizes the High Cost/Long Term tax lot allocation method to reduce the amount of reported capital gains. You may prospectively opt-out of this tax allocation method by contacting your Relationship Manager. A key component of the WoodTrust investment process is the use of third party (non-proprietary) mutual funds and/or ETFs. These investment vehicles deduct expenses directly from the fund assets and are separate from the WoodTrust charges detailed in your account statement. Client accounts may or may not be invested in third-party mutual funds for which WoodTrust and/or its affiliates provide investment advisory, custodial, shareholder servicing, and/or other similar administrative services for reasonable compensation. Certain mutual funds, in keeping with industry practices to discourage "market timing and excessive trading", may choose to implement short-term trading fees on the sale of shares held less than a prescribed period. This fee is paid to the fund and is intended to offset the trading costs associated with short-term money movements in and out of the fund. If assessed at the fund's discretion, short-term trading fees may be deducted from the sale proceeds and are independent from any other expenses charged by either the mutual fund or WoodTrust. Further information can be obtained by reading each fund's prospectus.

MEETING DATE: 01/23/23	<h1>REPORT TO VILLAGE BOARD</h1>		AGENDA ITEM #
PRESENTING COMMITTEE:	COMMITTEE CONTACT: President Voll	STAFF CONTACT: Chief Terry McHugh & Interim Administrator Gau	PREPARED BY: Chief Terry McHugh
<p>ISSUE: Police Lieutenant and Chief pay rates in light of updated pay rates for officers and sergeants and as part of overall wage restructuring that has been taking place in the police department and Village as a whole.</p> <p>As part of the Jan. 17, 2023 APC meeting, the committee voted unanimously to approve the wage increases as presented for review by the Village Board.</p>			
<p>OBJECTIVES: Finalize pay rates for the lieutenant and chief.</p>			
<p>ISSUE BACKGROUND/PREVIOUS ACTIONS:</p> <p>The APC and Village Board looked at officers’ and sergeants’ wages after the WPPA, who represents the officers, asked the Village to open negotiations regarding pay this past fall. Pay rates were set for the patrol officers and police sergeant positions. These raises made the officers’ and sergeants’ pay rates competitive with area departments, thus benefiting us in recruitment and retention. The raises for officers and sergeants went into effect on Jan. 1, 2023. The base pay for sergeants is now \$82,638 (\$39.73 x 2,080). Initial proposals were to move the lieutenant’s annual base salary to \$88,816 and the chief’s base pay to \$94,309 but those have not been put into effect yet. Administrator Gau planned to take this topic up in early 2023 along with some other department heads.</p> <p>As the final pieces of the 2023 budget were being put together, the Treasurer brought a salary compression issue to the attention of Interim Administrator Gau and me, namely that when one factors in overtime, shift differential pay, and the annual holiday check that the officers and sergeants receive, this would push the sergeants close to or past the lieutenant’s salary and within roughly \$3,800 of the chief. It was so late into the 2023 budget process and so much of the budget had already been finished by staff that it was decided to just move this aspect into 2023.</p> <p>When looking at the lieutenant’s overtime and shift differential pay over the past three years, it is roughly around \$2,000 on average. He is not part of the union and therefore does not get an annual holiday paycheck like the officers and sergeants. Further, he limits his overtime as much as possible to save the village whenever he can.</p> <p>The lieutenant is still an hourly employee and has had to assist in the patrol rotation when needed and handle calls for service. With the addition of the patrol sergeants, Interim Administrator Gau recommended that this position be a salaried position instead of hourly. The lieutenant handles primarily administrative tasks right now anyway but we would remove the patrol requirement since we have two additional officers coming on board and we have two sergeant positions. This would obviously remove OT and shift differential pay from him by moving him to salary.</p> <p>With the recommendation from the APC to review the lieutenant’s job description and make sure his position is correctly assigned as FLSA exempt , I took another look at it, deleted the patrol requirements as mentioned earlier, and made a couple of additions. I reviewed that with the assistance of flsa.com and I feel that this is covered correctly as FLSA exempt. Fair Labor Standards Act (FLSA) & Police Officers -- The Online Wages, Hours and Overtime Pay Resource</p>			

I looked at 2020-2022 for gross salary for the four officers who have been here since then (Ofcs Dunst, Xiong, Seehafer and Shope) and specifically looked at their OT, shift differential, and holiday check payout. These are supplemental areas of income that the Lt (assuming he's moved to salary) and I do not get. The three categories ranged from \$7,676 to \$9,465/year in addition to their base pay.

Rather than just take the average of those figures, I tried to come up with a figure that I thought would be more specific to the sergeants. Interim Administrator Gau used the sergeant's projected salary when he recommended adjustments for the lieutenant and chief's annual salaries.

Here's my breakdown:

Sgt. Holiday Pay Check: $\$39.73 \times 80 \text{ hours} = \$3,178$

Shift Differential: The sergeants' hours fall under both second and third shift pay differential, so as I looked at the officers' shift differential over the last three years, I estimated \$1,600. Officers who worked these hours over the last three years ranged from \$1,200+ up to \$1,900+ in shift differential, so I felt that \$1,600 would be a safe estimate.

Overtime: I did not take the average of the last three years of OT for the officers because I hope that with the additional staffing, we can avoid some of the staffing crunches that have plagued us in the past and thereby reduce OT. I estimated a very modest \$3,000 in OT per sergeant and again, that is a very conservative figure because over the last three years, the lowest we've ever seen in OT per person (including potential comp time payout) was \$3,056. On the opposite end of the spectrum, we've had officers earn well over \$6,000 in OT over the past three years. Adding these three figures equals \$7,778 and I just rounded to \$7,800 for an even figure.

I then added \$7,800 to the sergeant's base pay: $\$82,638 + \$7,800 = \$90,438$. It is projected that the sergeants will earn no less than \$90,438 and bear in mind that with their new hourly rate, the OT will rack up even faster. Again, for these reasons, this is a conservative estimate.

I met with Interim Administrator Gau on 01/11/2023 and we discussed this situation. Based on the sergeant's pay, Interim Administrator Gau recommended the following:

Lieutenant's Rate: Add 8% to the Sergeant's projected total of \$90,438 and split that in two.

1. Retroactive to Jan. 1, 2023, set the lieutenant's salary at \$94,055
2. On July 1, 2023, set the lieutenant's salary to \$97,673

Chief's Rate: Add 8% to the lieutenant's proposed top pay and split that in two.

1. Retroactive to Jan. 1, 2023, set the chief's salary at \$99,900
2. On July 1, 2023, set the chief's salary to \$105,486

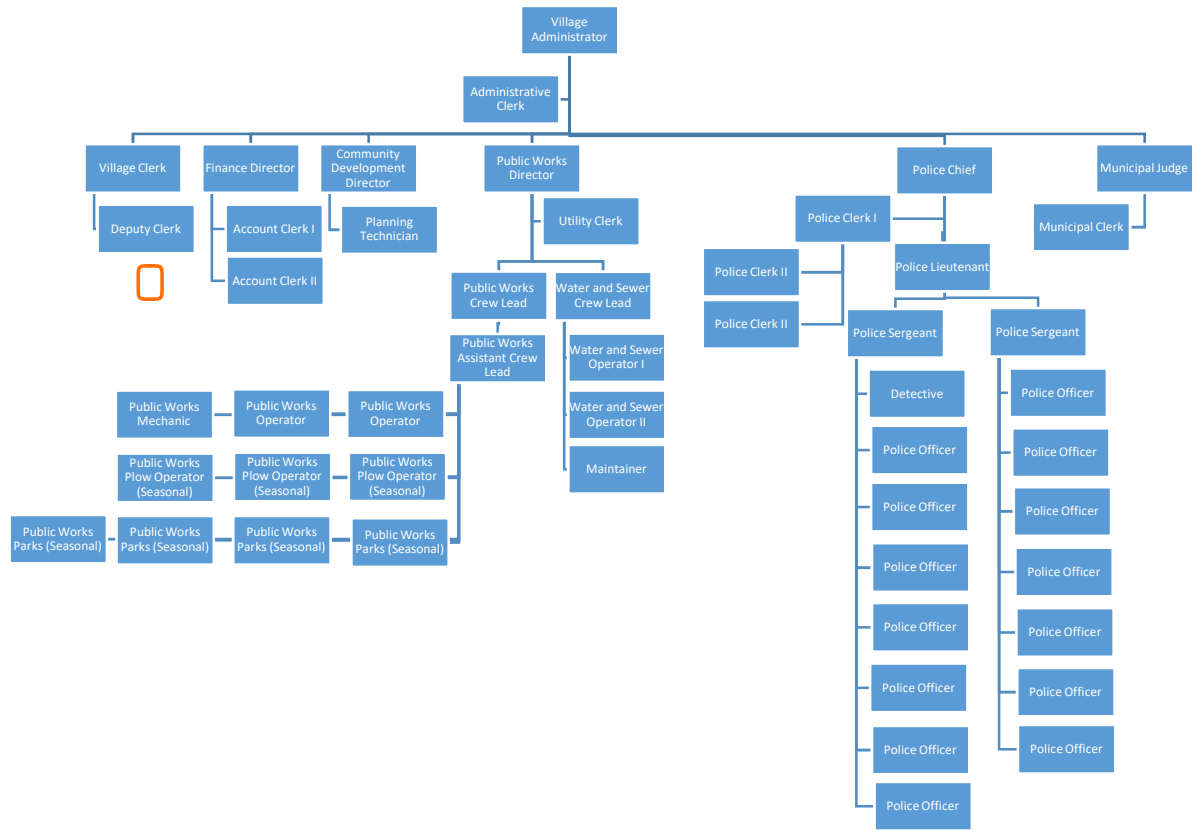
The chief and lieutenant would then not be up for a wage adjustment until mid-year 2024 at their anniversary dates. As a note, the patrol sergeants will receive an additional 4% raise on Jan. 1, 2024, which will put their base pay just under \$86,000 (OT, shift differential, and the holiday check will push them close to \$94,000). Administrator Gau felt the salary increases for the lieutenant and chief could be covered in the budget, and when I spoke to the Treasurer, he did some very rough and preliminary digging and believed that we should have extra money in the officer/sergeant premium pay account that could offset the cost of these wage increases.

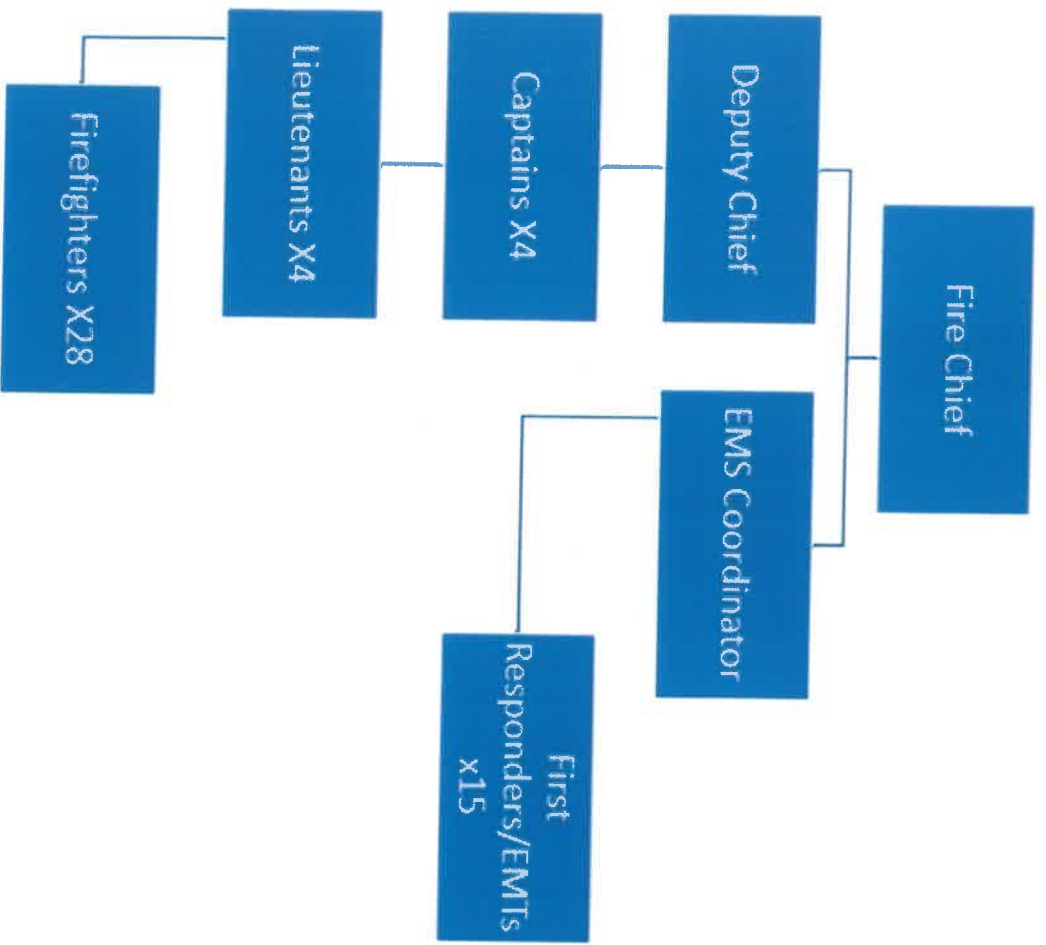
PROPOSAL:

ADVANTAGES: Set pay rates for management that are appropriately above patrol officers and sergeants. If sergeants make close to or as much money as the lieutenant, it is going to be much more difficult to keep or attract someone to fill that position. Likewise with the chief's position. Setting higher salaries addresses the added responsibility, knowledge, and stress involved in these upper management positions.

DISADVANTAGES: There's an obvious cost to higher salaries across the board.
ITEMIZE ALL ANTICIPATED COSTS (Direct or Indirect, Start-Up/One-Time, Capital, Ongoing & Annual, Debt Service, etc.)
RECOMMENDED ACTION: Approve new pay rates for the lieutenant and chief.
OTHER OPTIONS CONSIDERED: N/A
TIMING REQUIREMENTS/CONSTRAINTS:
FUNDING SOURCE(s) – Must include Account Number/Description/Budgeted Amt CFY/% Used CFY/\$ Remaining CFY
ATTACHMENTS (describe briefly):

MEETING DATE: 01/23/2023	<h1>REPORT TO VILLAGE BOARD</h1>		AGENDA ITEM # 4.3
PRESENTING COMMITTEE:	COMMITTEE CONTACT: President Voll	STAFF CONTACT: Sean Dumais	PREPARED BY: Clerk Bobbi Birk-LaBarge
ISSUE: Updating the Village of Kronenwetter's Employee Organizational Chart			
OBJECTIVES: Re-establish the Village of Kronenwetter's employee organizational chart to accommodate current and future growth			
ISSUE BACKGROUND/PREVIOUS ACTIONS: VOK's Organizational Chart has been a staple for years but the employee structure and management practices have changed dramatically. I would argue that all companies—even those with a horizontal structure—need a hierarchical organizational chart. Certainly, it's a foundational document from which all processes stem. The current chart no longer works for the growing employee operations of our Village and needs to be restructured.			
PROPOSAL: Update the current organizational chart to meet the current and future needs of employee growth within the village.			
ADVANTAGES: Each employee can see their role in the context of the village. A new employee who knows where they fit in the organization can focus on learning their new role. The chart shows promotional tiers for current employees and new hires. A chart improves communication and collaboration.			
DISADVANTAGES: None			
ITEMIZE ALL ANTICIPATED COSTS (Direct or Indirect, Start-Up/One-Time, Capital, Ongoing & Annual, Debt Service, etc.) Not applicable.			
RECOMMENDED ACTION: Make a motion to allow development of a new organizational chart			
OTHER OPTIONS CONSIDERED: Not applicable.			
TIMING REQUIREMENTS/CONSTRAINTS:			
FUNDING SOURCE(s) – Must include Account Number/Description/Budgeted Amt CFY/% Used CFY/\$ Remaining CFY Not applicable.			
ATTACHMENTS (describe briefly): Organizational Chart			





Sent from my iPhone

MEETING DATE: 01/23/2023	<h1>REPORT TO VILLAGE BOARD</h1>		AGENDA ITEM # 4.4
PRESENTING COMMITTEE: APC	COMMITTEE CONTACT: Ken Charneski	STAFF CONTACT: Bobbi Birk- LaBarge	PREPARED BY: Clerk Bobbi Birk-LaBarge
ISSUE: Policy of Committee Presentations to the Village Board			
OBJECTIVES: To create a policy that will save time at meetings and to have committee members be knowledgeable about the agenda items that they recommend.			
ISSUE BACKGROUND/PREVIOUS ACTIONS: This policy will eliminate redundancy of both staff and Board members explaining the same item. It will also ensure that the item is presented in the manner and with the intent approved by the committee, commission, or authority , and will ultimately save time for both the Staff and Village Board at meetings. APC voted 5-0 to recommend approval.			
PROPOSAL: Develop a policy when a committee, commission, or authority recommends an item to the Village Board for approval, it shall be placed on the next Village Board meeting agenda and the Village Board members assigned to that body shall be responsible to present the item.			
ADVANTAGES: This will free up staff time and eliminate redundancy of presentation.			
DISADVANTAGES: Staff will continue to be bogged down with additional redundant requests			
ITEMIZE ALL ANTICIPATED COSTS (Direct or Indirect, Start-Up/One-Time, Capital, Ongoing & Annual, Debt Service, etc.) Not applicable.			
RECOMMENDED ACTION: Make a motion to decide whether or not to approve GEN-012			
OTHER OPTIONS CONSIDERED: Not applicable.			
TIMING REQUIREMENTS/CONSTRAINTS: N/A			
FUNDING SOURCE(s) – Must include Account Number/Description/Budgeted Amt CFY/% Used CFY/\$ Remaining CFY Not applicable.			
ATTACHMENTS (describe briefly): Example of Proposed Policy			

POLICY GEN-012

PRESENTATION OF A COMMITTEE/COMMISSION/AUTHORITY RECOMMENDATION TO THE VILLAGE BOARD

Purpose – It is the intent of the Village Board to have a free government that works efficiently. To that end, this policy is created to save time at meetings and to have committee members be knowledgeable about the agenda items that they recommend.

Village Board members assigned to a committee, commission, board or authority, shall be responsible for presenting agenda items to the Board that those bodies recommend for approval.

This will eliminate redundancy of both staff and Board members explaining the same item. It will also ensure that the item is presented in the manner and with the intent approved by the committee, commission, or authority, and will ultimately save time for both the Staff and Village Board at meetings.

Policy – When a committee, commission, or authority recommends an item to the Village Board for approval, it shall be placed on the next Village Board meeting agenda and the Village Board members assigned to that body shall be responsible for presenting the item to the Village Board for consideration.

In the event that a Village Board members are not available, or unable to be present the item, the Chairperson of the presenting body shall assign an alternate person to do so.

MEETING DATE: 01-23-2023	REPORT TO VILLAGE BOARD		AGENDA ITEM # 4.5
PRESENTING COMMITTEE: Village Board	COMMITTEE CONTACT: Chris Voll	STAFF CONTACT: Dan Hekrdle, Director of Public Work/Utility Manager	PREPARED BY: Dan Hekrdle, Director of Public Works/Utility Manager
ISSUE: Lift Station Condition Engineering Study-RFP bid for 2-phase study on sewer utility condition & future capacity study. Lift Station Plan-Overview maintenance and future project planning in the Village of Kronenwetter.			
OBJECTIVES: Reviewing our 11 lift stations with an engineering firm for future plans and development.			
ISSUE BACKGROUND/PREVIOUS ACTIONS: UC Committee has requested for staff to develop an RFP bid for 2-phase study on sewer utility condition & future capacity study. The RFP has been drawn up and will be submitted to all or at least 3 engineering firms to complete and returned by 1-23-2023 The Village (with an engineer) will review & study our existing 11 lift stations present in the village. This study will result from having an engineering firm work with the village staff to get a complete plan on the condition & maintenance that will be needed for the upcoming 5 to 10 year plan. This would help with our inspection on every lift station planning & budgeting process for the next 5-10 years. Most of these lift stations were put in around the same time frame back by contractors, so at this point some of them are requiring needed maintenance, repairs, & possible new pumps or even structures. With this study, the village will be able to see what lift stations need to be upgraded, repairs, or even reconstructed. At this time, after talking with the water crew lead-man, we are in need of rebuilding new structures for lift station #3,7,5,6 possibly in that order for the future.			
PROPOSAL: Make a Motion to approve of \$25,000.00 to Facilitate Engineering Study to Maintain VOK Sewer System Upkeep.			
ADVANTAGES: Keeping a good maintenance program to assure of these lift stations are in good working condition and upgraded for easier part replacement. At this time we are having troubles with finding parts for our lift stations, do to old and out dated pumps, etc.			
DISADVANTAGES: Cost, trying to find funding and budgeting.			
ITEMIZE ALL ANTICIPATED COSTS (Direct or Indirect, Start-Up/One-Time, Capital, Ongoing & Annual, Debt Service, etc.)			
RECOMMENDED ACTION: Make a motion to approve of \$25,000.00 to Facilitate Engineering Study to Maintain VOK Sewer System Upkeep.			
OTHER OPTIONS CONSIDERED: None			
TIMING REQUIREMENTS/CONSTRAINTS: This planning and funding may take some time, projected for starting plan in 2023.			

FUNDING SOURCE(s) — Must include Account Number/Description/Budgeted Amt CFY/% Used CFY/\$ Remaining CFY
Account Number: Funding and Grants to look into.
Description:
Budgeted Amount:
Spent to Date:
Percentage Used:
Remaining:

ATTACHMENTS (describe briefly):

COURT MONEY SUMMARY--VILLAGE OF KRONENWETTER CITATIONS

<u>YEAR</u>	<u>TOTAL FORFEITURES AND COURT COSTS</u>	<u>AMOUNT OWED TO VOK</u>	<u>TOTAL REC'D BY VOK TO DATE</u>	<u>VILLAGE'S COLLECTION % RATE</u>	<u>GRAND TOTAL OF FORFEITURES PLUS AND COURT COSTS REC'D TO DATE</u>
2005	\$41,282.97	\$26,109.02	\$26,065.63	99%	\$39,873.23
2006	\$74,845.04	\$45,772.18	\$45,724.18	99%	\$74,742.74
2007	\$73,211.03	\$42,904.91	\$42,253.96	98%	\$72,161.46
2008	\$81,262.47	\$47,733.87	\$46,622.47	97%	\$79,537.07
2009	\$68,120.09	\$41,996.09	\$41,658.29	99%	\$67,627.09
2010	\$56,729.99	\$35,134.33	\$35,072.59	99%	\$56,311.05
2011	\$45,928.39	\$27,984.40	\$27,790.65	99%	\$45,217.05
2012	\$48,229.22	\$31,578.61	\$31,578.61	100%	\$48,229.22
2013	\$55,384.66	\$35,487.36	\$35,359.65	99%	\$55,006.55
2014	\$55,225.05	\$34,951.65	\$34,394.15	98%	\$54,397.55
2015	\$44,325.46	\$28,377.00	\$27,269.50	95%	\$42,819.54
2016	\$61,130.30	\$41,164.10	\$38,326.50	93%	\$55,034.40
2017	\$63,468.00	\$42,081.36	\$37,551.68	89%	\$56,933.14
2018	\$38,409.70	\$25,040.40	\$24,076.70	96%	\$37,034.20
2019	\$58,466.79	\$38,302.00	\$34,244.62	89%	\$52,643.91
2020	\$65,263.81	\$41,524.00	\$33,274.62	80%	\$52,962.83
2021	\$65,728.60	\$42,890.00	\$33,148.20	77%	\$52,006.80
2022	\$60,129.30	\$38,397.20	\$27,422.38	71%	\$42,195.98
2023	\$8,874.60	\$5,121.00	\$827.00	16%	\$1,206.40
TOTALS	\$1,066,015.47	\$672,549.48	\$622,661.38	92%	\$985,940.21

ALL COURT DEBTS TAKEN OUT OF THE TAX REFUND INTERCEPT PROGRAM AND PUT IN SDC
TOTAL RECEIVED FROM TRIP JANUARY, 2010 TO MARCH, 2020: \$29,038.98

AMOUNT RECEIVED FROM WIS. DEPT OF REVENUE STATE DEBT COLLECTION IN 2023: \$1,132.92
TOTAL RECEIVED FROM SDC 2016 TO PRESENT: \$36,863.90

Data current as of 1/17/2023

WOLFGRAM, GAMOKE & HUTCHINSON, S.C.
 (REVISED) DECEMBER 2022 MONTHLY LEGAL FEE/COSTS
 VILLAGE OF KRONENWETTER

Date	Costs Description	Total
	Postage	\$ 0.00
12/20/22	Mileage to Pretrials	\$ 42.50
12/20/22	Travel Time to Pretrials	\$ 100.00
	Total Costs:	\$ 142.50
Date	Municipal Court	Total Hours @ \$170.00 per hr
12/09/22	Defendant Schwartz; reply to email from Dianne Drew from prior day (0.1)	0.1
12/14/22	Defendant Sutch; review voicemail from Dianne Drew (0.1), telephone conference with Dianne Drew (0.1), Defendant Schwartz; review File, email to Officer Dunst (0.3)	0.5
12/15/22	Defendant Sutch; review email from Dianne Drew, review File, email Reply to Defendant (0.2)	0.2
12/17/22	Defendant Schwartz; review and reply to email from Officer Dunst (0.1)	0.1
12/19/22	Defendant Sutch: Letter to Witness Canceling Subpoena (0.2)	0.2
12/20/22	Attend Pretrial Conferences (1.4), Defendant Burgard; review email from Attorney Mayer, review File (0.2)	1.6
12/27/22	Defendant Sutch; review email from Dianne Drew (0.1)	0.1
12/28/22	Defendant Sutch; Witness Subpoena (0.2), Witness Admission of Service (0.2), Witness Letter sending Subpoena and Admission of Service (0.2), Officer Subpoena (0.2), Officer Admission of Service (0.2), Officer Letter sending Subpoena and Admission of Service (0.2)	1.2
	Attorney's Fees Total (4.0 hours x \$170.00):	\$ 680.00
Date	Police Department	Total Hours @ \$170.00 per hr
12/09/22	Defendant Smith; review email from Circuit Court, email to Attorney Melowski (0.3)	0.3
12/13/22	Defendant Smith; review File, email to Attorney Melowski (0.2)	0.2
12/19/22	Defendant Smith; review email Prior from Attorney Melowski, review Calenda, telephone conference with Judge Assistant (0.3), email to Attorney Melowski and Court (0.1), review Notice from Court (0.1)	0.5
	Attorney's Fees Total (1.0 hours x \$170.00):	\$ 170.00
Date	TID #1 (Special Assessment)	Total Hours @ \$170.00 per hr
	Attorney's Fees Total (0.0 hours x \$170.00):	\$ 0.00

WOLFGRAM, GAMOKE & HUTCHINSON, S.C.
 (REVISED) DECEMBER 2022 MONTHLY LEGAL FEE/COSTS
 VILLAGE OF KRONENWETTER

Date	TID #2 (Stone Ridge)	Total Hours @ \$170.00 per hr
	Attorney's Fees Total (0.0 hours x \$170.00):	\$ 0.00
Date	General	Total Hours @ \$170.00 per hr
12/08/22	Review and reply to email from Duane Gau, review email from Duane Gau (0.3)	0.3
12/12/22	Review and reply to email from Duane Gau (0.1), review email from Duane Gau (0.1 NC)	0.1
12/16/22	Review emails from Duane Gau (0.2)	0.2
	Attorney's Fees Total (0.6 hours x \$170.00):	\$ 102.00
	Total Costs:	\$ 142.50
	Total Attorney's Fees:	\$ 952.00
	TOTAL AMOUNT DUE AND OWING DECEMBER 2022:	\$ 1,094.50

THANK YOU!



Kronenwetter Village Board
Regular Meeting Minutes
January 09, 2023

1. Call meeting to order:

President Voll called the meeting to order at 6:00 p.m.

1.1. Pledge of Allegiance

Those in attendance recited the Pledge of Allegiance.

1.2. Roll Call

Board members present: President Chris Voll, Trustee Sean Dumais, Trustee Christopher Eiden, Trustee Tim Shaw, Trustee Ken Charneski, Trustee Joel Straub, and Trustee Kim Tapper

Staff members present: Duane Gau, Interim Village Administrator; Bobbi Birk-LaBarge, Village Clerk; Pete Wegner, Zoning/Community Development; Dan Hekrdle, Director of Public Works; Terry McHugh, Police Chief; and Theresa O'Brien, Fire Chief

1.3. Announcement of Closed Session

Voll announced that the Board would be convening into closed session during the meeting.

2. Public Comment:

Geraldine Kowalski – 2080 Old Highway 51 – expresses she is in favor of development of an ethics commission to take care of complaints. Kowalski expresses the need for someone with an unbiased opinion be on the commission.

Carley Jones – 1525 Maple Ridge Road -States she attended on behalf of agenda item 8.8 – Accessible Dwelling Units. Jones explains she had reached out to Trustee Charneski about the possibility of adding an ordinance to allow accessible dwelling units. She indicates these ordinances are becoming popular in Wisconsin and allows for affordable housing and allows for multiple residences on one property. It benefits the elderly by keeping them out of nursing homes and allowing them to stay on property with their family to care for them.

Bernie Kramer – 2150 E. State Highway 153 – expresses his opinion on the development of an ethics committee. Kramer does not see a need for such a committee and does not support development of such committee and states we have board members that were elected to oversee village business and should be trusted to handle matters of concern. Elections are coming this year and members get elected to represent the village of Kronenwetter.

Alex Vedvik – 1955 Woodgate Lane – Speaks about formation of a special committee to discuss and make a formal recommendation regarding the structure of an independent ethics commission for the Village of Kronenwetter. Trustee Straub interjects on two occasions and reminds Vedvik of the three-minute public comment rule. President Voll also reminds Vedvik of the time.

Elizabeth Vedvik – 1955 Woodgate Lane (Clerk reads email sent in for public comment) – Vedvik writes in regards for her concern about board members using board and public time and their power of position and authority to solidify a personal agenda. See attached annex. President Voll asks the Clerk to “wrap it up” due to the three-minute public comment rule. Voll requests the clerk to read the public comments ahead of time to keep them at the three-minute rule. Trustee Tapper expresses to President Voll his concern with public comments exceeding the three minutes as displayed on the agenda. President Voll informs Tapper the timing is at his discretion. Trustee Straub interjects and mentions he does not believe the Chair has the privilege to extend the three-minute rule.

Randy Fifrick – 1555 Greenwood Drive (Clerk reads email sent in for public comment) - Fifrick writes in regards to being in favor of establishing an ethics committee and defining village core values. He believes this is the first step in bringing credibility to the Village of Kronenwetter. He expresses his concern about an agenda item being discussed at this board meeting involving one trustee's ongoing dispute with his neighbor and that trustee asking the village to spend money on representation for the trustee's personal dispute. Fifrick reminds the listeners, on June 22, 2021 the Village's Attorney reviewed the variances for 872 West Nelson Road. The Villages Attorney then provided a legal analysis to the Village Board on August 23, 2021 indicting the village lacks the legal authority to rescind the action taken relative to the property located at 866 West Nelson Road. See attached annexes.

Lane Loveland – 1667 E. State Highway 153 (Clerk reads email sent in for public comment) – Loveland expresses he is in strong support of an ethics commission. He mentions it is essential for the village to have a set of core values for everyone to follow. He states those core values determine the villages distinct values and hold everyone accountable in how business is conducted. See attached annex.

3. Action: Swearing in VOK Police Sergeants

Chief McHugh reads a prepared citation on the police sergeants' position and gives the new sergeants a certificate. Clerk Birk-LaBarge gives the sergeants their oaths of office. Chief McHugh gives them their certificates of appointment. The families of the sergeants pin the sergeant's chevrons on the sergeant's collars making then Kronenwetter' s first ever – sergeants of law enforcement. Congrats!

Interim Administrator Duane Gau introduces the Village of Kronenwetter' s newest Community Development Director of Planning and Zoning - Peter Wegner. Wegner introduces himself to the Village and states he has 23 years of experience in planning and zoning and is familiar with enforcement, code re-writing, issuing various types of permits, working with county boards and towns and he is very excited to be working for the village.

4. Reports from Staff:

4.1. Treasurer's Report (signature page)

Trustee Straub speaks and mentions to President Voll his personal concern on the previous public input pointing out the agenda states there would be a three-minute time period per person and cautions to adhere to that as the public might view it as (Straub doesn't finish sentence) and asks the President that be corrected. President Voll states "ok".

Treasurer's Report continues – Interim Administrator Duane Gau explains the signature page from the last treasurer's report was missed being signed at the previous village board and APC meetings and was passed around to be signed by all Trustees and President Voll.

Trustee Charneski asks if the village has withdrawn from Wood Trust Bank. Gau explains that action has not been taken as of yet and personnel is still working on tax collection stuff but he needs to contact Wood Trust. Trustee Charneski mentions he was hoping the Village had already pulled out of Wood Trust as it is costing the Village money. Trustee Charneski asks Gau whom the authorized signers are for the Village of Kronenwetter' s bank accounts besides Roger. Gau explains Roger is adding on the village clerk and the account clerk as signers.

4.2. Fire Chief

Fire Chief Theresa O'Brien the report attached to the packet was as of December 28, 2022. O'Brien notes they had 499 total calls - 410 Fire Calls; 89 EMS calls. Final inspection will be January 27th and as long as nothing is wrong with it, they will bring it home to Kronenwetter that day.

4.3. DPW/Parks/Utility

Director Dan Hekrdle states they have had rough weather lately. Hekrdle mentions they had a tree come down and hit a vehicle. Hekrdle says he received a lot of phone calls from village residents indicating the crew did a great job keeping the roads plowed. Trustee Charneski requests Hekrdle to provide a detailed and explained report verses bullet point items for future reports.

4.4. Police Chief

Chief Terry McHugh explains the higher the population of Kronenwetter the higher the need for police assistance. Trustee Tapper asks if the increase in calls is relatively new. Chief McHugh explains it was a bad month for domestic calls.

4.5. Interim Administrator Report

Interim Administrator Duane Gau explains he gave a bullet point report of what he has been working in during November and December. Chris Voll mentions the relief it must be to almost be 100% staffed now and Gau states he is very happy but when you have new staff different issues come up like training and more staff working together means more conflicts within the work place but the staff that the village has now, works very well together and the village should be very proud. Trustee Charneski points out how pleased he is with the village's phone system. He explains he called the village this past week and he got a machine that directed him right to the staff member he wanted to speak with.

5. Consent Agenda:

5.1. Approval of 12-27-2022 Village Board Minutes

Trustee Charneski suggests if someone submits writings for the record those should be made part of the minutes. Trustee Shaw suggests to the clerk to add writings like that as addendums or attachments to the minutes. Interim Administrator Duane Gau explains those writings are official notifications during meetings and they are to be included with the minutes. Trustee Straub states he is looking at page 25 of the packet, item #7 - Consideration of Items for Future Agendas – Straub asks why the minutes reflect a “discussion type” of an agenda item that wasn’t properly announced so he disagrees with the whole content outlined on page 25 with the December 12m 2022 minutes – item #7 – he believes that whole text should be removed and replaced with nothing. President Voll indicates the minutes Trustee Straub are referring to is under the “Old Business.”

Trustee Charneski requests #7.1 language be corrected. The current unapproved minutes read “Trustee Chris Eiden abstained from voting” however, it was Trustee Shaw that abstained from voting. Trustee Charneski asks what the criteria for abstentions are. Clerk Bobbi Birk-LaBarge reads Robert’s Rules of Order for abstentions. See attached annex.

*Motion by Charneski/Tapper approve the minutes as amended. **Motion carried 7:0 by voice vote.***

5.2. Kennel Permit Renewals

5.2.1. ANIMAL HOUSE PET CARE: PATRICIA ARTZ – 1174 GARDNER PARK ROAD

*Motion by Eiden/Straub to approve the kennel permit renewal request. **Motion carried 7:0 by roll call vote.***

6. Previous Meeting Minutes from Commissions and Committees

6.1. CLIPP Meeting Minutes 12-05-2022

6.2. UC Meeting Minutes 12-06-2022

No questions, comments or corrections.

7. Old Business

7.1. Approval of 11-28-2022 Village Board Minutes

Trustee Charneski states #5.8 – page 22 - states “motion passed 3:0 voice vote” but thinks it should read “4:0 voice vote.” President Voll agrees with Trustee Charneski. Trustee Eiden mentions Trustee Shaw had exited the meeting to use the bathroom and that’s why it reads 3:0. President Voll says it should still be 4:0 but says the remaining votes on that night say 3:0 votes. Kim Coyle was the clerk of that meeting and Interim Duane Gau states they still had four members that night and the minutes need to be corrected.

Motion by President Voll/Charneski to approve the November meeting minutes as amended reflecting 4:0 votes.

Motion carried 7:0 by voice vote.

7.2. Approval of 12-12-2022 Village Board Minutes

Trustee Straub brings up item #4.1 should not read “Joel Buska Sr.” and should be corrected to read “Joseph Buska Sr.” Trustee Straub also mentions a correction in the area when Mr. Udulutch spoke in reference to a report that was presented to the board, he (Mr. Udulutch) recalled nothing when he spoke to Administrator Downey when he gave his recollection of what had happened back in those days. Trustee Straub states Udulutch said a neighbor of his gave him the information. Trustee Straub states there is two different stories and that is what he wanted reflected in the minutes. Clerk Birk-LaBarge advises she listed to the recording and fixed the minutes and it is under the public input section of those minutes for the 11-28-2022 minutes. President Voll points out 11-28 has the verbiage that Trustee Straub wanted added. Trustee Charneski mentions the name Joe Buska needs to be corrected as it is written in the minutes as “Joel Buska”. Trustee Straub states it should be “Joseph Buska Sr.”. Trustee Straub mentions the whole item #7 – Consideration of Items for Future Agendas – on page 25 – Trustee Straub states it looks like what was written was based on a letter him and Trustee Tapper submitted. Trustee Straub indicates we would be in violation of open meetings if they had a conversation about an item for future agendas and should be omitted completely. Clerk Birk-LaBarge explains to Trustee Straub that conversation is on the recording from that meeting and what is documented is accurately taken from the recording. Trustee Charneski agrees with Clerk Birk-LaBarge. Trustee Straub indicates “it was never really an agenda item” and Trustee Charneski admits they did speak about it.

Trustee Tim Shaw abstains from voting because he was not at that meeting. Motion by Charneski/Voll to approve as amended. **Motion carried 6:0 by voice vote with (1) abstention – Trustee Shaw**

7.3 Discussion and Action: Community Petition

Trustee Shaw states this petition started at a town hall meeting. At one of the meetings he (Shaw) had a discussion with the people that were there and he made it clear that he was in favor of ethics at the board level and he was also in favor of ethics with public comments. Trustee Shaw indicates everyone needs to have ethics and when someone comes into a board meeting and participates in public speaking he doesn't expect to be berated. Trustee Shaw is not in favor of any ethics committee that doesn't include everyone so if a committee is formed, that committee should include everyone. Trustee Charneski feels as if the public has made the board out to be unethical and has requested numerous times for examples to be shared with him on board members unethical behavior(s) and he still hasn't gotten anything. Trustee Charneski explains he is in favor of a code of ethics and you can apply Chapter 54 to an ethics policy.

Motion by Charneski/Shaw to send this subject matter to APC for further review. Motion carried 6:1 by voice vote. (Trustee Straub- opposed)

8. New Business:

8.1. Discussion & Approval: Committee Appointments – President Voll

8.1.1. Sean Dumais – Utility Committee

Trustee Charneski states they are in the middle of a big project with APC and Sean is a huge part of that project. He believes it would be more appropriate to leave Sean on the APC. Trustee Charneski asks Trustee Tapper if he would be willing to transfer as an APC Member to a Utility Committee member. Trustee Tapper states he would be willing but he preferred to go back to CLIPP. President Voll stated the UC position is only for a four-month timeframe. Trustee Tapper states he is fine with the switch. Trustee Tapper then asks who is chair of the Utility Committee and is informed President Voll chairs the Utility Committee. Trustee Tapper retracts his verbal agreement to move from APC to UC. Trustee Tapper states he has his reasons and he will go to any other committee but not on a committee with the Board President. Trustee Tapper states he has had it and cannot believe President Voll is telling him untruths and walks out of the meeting at 7:29pm.

Motion by Voll/Shaw to appoint Sean Dumais to Utility Commission. Motion carried 5:0 by roll call vote. Trustee Dumais abstains from voting.

8.1.2. Lyn McCarthy – Administrative Policy Committee

Lyn McCarthy introduces herself and her interest in APC. She has a background in human resources, accounting and social services.

Trustee Charneski mentions the available position for APC will end in 2.5 years.

Motion by Shaw/Eiden to appoint Lyn McCarthy to the open APC position. Motion carried 6:0 by roll call vote.

8.2. Discussion & Approval: CLIPP Recommendation – New Signage Seville Park (back trail)

Director Hekrdle proposes two option sizes for signage for Seville Park. The larger sign will cost \$260.00 and the smaller sign will cost \$210.00. The sign will be placed on the Seville Road side by the trail. This cost does not include the posts or lumber to attach it to. President Voll mentions the posts that are there now are 4x4's and there are two of them there already.

Trustee Straub mentions as Chair as the CLIPP he is trying to get is on track with consistency throughout all Village of Kronenwetter Parks System. Trustee Straub mentions through Kronenwetter's outdoor recreation plan, a prerequisite to be eligible to apply and receive grant money for updates on our playground equipment is to show the village is functioning under the goals and objectives of the recreational plan and having consistent signage is one of the ways to show that. Trustee Straub thought it cost \$2500.00 per sign. Director Hekrdle says it was downsized and it is cheaper. The other signs are the larger signs for the parks. Hekrdle called Graphic House and he was informed those are the signs we are asking for. Trustee Charneski points out the minimal cost of the sign and says it should just come out of the budget and should not have to be brought to the village board for approval. President Voll's concern is that it follows the consistency of the appearance of the other signs. Trustee Eiden suggests going with the larger sign. Trustee Dumais educates staff with the range of department spending that is allowed without having Board approval following FIN-004:

\$500.00 or less – No Approval Needed

\$500.00-\$2500.00 – Department Head can Approve

\$2500.00-\$10000.00 – Needs Administrator Approval

\$10000.00 or more – Needs Board Approval

Motion by Voll/Shaw to purchase (Option #1) for the sign. Trustee Straub asks the committee contact on the reports be corrected to the right spelling. Motion carried 6:0 by roll call vote.

8.3 Discussion & Approval: CLIPP Recommendation – Establishment of Athletic Park Fees

Director Hekrdle explains he reached out to other municipalities to see what they charge for athletic fee rentals. President Voll recommends sending this back to CLIPP to establish a better fee schedule and agreement before bringing to the board. Motion by Voll/Shaw to charge \$50.00 security deposit; \$200.00 tournament fee; \$20.00 daily field rental usage for athletic park fees. *Motion carried 6:0 by voice vote.*

8.4 Discussion & Approval: CLIPP Recommendation – Creation of a Park Fundraiser Campaign – Donation to Park Fund.

Trustee Charneski mentions we collect taxes and there is a certain amount of those taxes allocated to the parks. It was mentioned last year about fund raising for the parks through private organizations. He believes if there are parents or groups that want to get together to raise the money we could match it or show some incentive but he doesn't believe it is the full responsibility of the Village of Kronenwetter to pay for new park equipment. Trustee Straub says communication should be broadcasted to the citizens to let them know we are trying to upgrade our park systems and hoping to gather new interest in contributions to the park system. Interim Administrator Duane Gau mentions during a CLIPP meeting he attended he understood our parks playground equipment is getting old, they are not dated properly and they are not safety right and they need to start replacing playground equipment. Trustee Dumais suggests someone forming a non-profit to raise funds to donate and not staff. Trustee Charneski says the goals of the fundraising events will need to be achievable goals. President Voll says VOK's DPW should be replacing items already. Example: If there is a broken step than DPW should be out there replacing it. Trustee Straub mentions our parks equipment is in dilapidated condition and we are obligated to provide safe equipment for those using our parks. President Voll mentions if there is something in need of repair, then it should be fixed. Trustee Straub says something has to be done so we can be proactive on this subject. Director of Public Works Dan Hekrdle mentions Buska Park's equipment as being outdated and unsafe. Hekrdle suggests bringing in an Engineer and reconstructing a whole new park. Hekrdle says the Village can do some of the excavating work and save money. He states everything is old and should be taken out and the rest should be reconstructed because it is old and unsafe. Hekrdle mentions he used to inspect playground equipment in a previous position and the equipment at Buska park would not pass inspection. Trustee Charneski reminds staff the parks department was budgeted around \$30000.00 - \$35000.00 for the parks budget that can be used for repair and/or new equipment. Interim Administrator Duane Gau says if you look at today's standards for playground equipment, what we have is old, outdated and doesn't meet the standards of today's equipment. Gau explains Mr. Hekrdle is correct when he says if an inspection of the equipment were to take place, the inspection would fail. Trustee Charneski suggest a trustee fund to assist in funding for new playground equipment. Hekrdle says the big businesses will donate money.

No action taken. This item of discussion needs to go back to CLIPP for further discussion.

8.5 Discussion & Approval: CLIPP Recommendation – Approval of \$25,000.00 to Facilitate Engineering Study to Maintain VOK Sewer System Upkeep

Interim Administrator Duane Gau recommends a study and the funds will come out of the 2023 sewer utility budget. That part of the budget is not done yet but that's where the funds would come out of. Trustee Charneski says you need to get the budget done first and allocate what you need and then obtain three proposals. He doesn't believe only \$25000.00 will be enough money for the study. Director Hekrdle had a business lined up to perform the study last week but he had to cancel that. Trustee Charneski asks Hekrdle for clarification to determine if he (Hekrdle) already contracted with a company. Hekrdle explains the engineer already contracted with a company for the study. Hekrdle explains he submitted a proposal about a month prior that RPS engineering firm would come in with B&M and conduct the study. This was discussed in a joint meeting with UC and APC. Gau explains Hekrdle got the proposals together and there was a process in place and he was taking it to that meeting to be approved so the contract never moved forward. Bid for proposals were sent out last week. Proposals for the study are due to be returned to us by January 23, 2023

No action taken.

8.6 Discussion & Recommendation: Roadway Access Application Permit – 872 W. Nelson Road (submitted by Trustees Straub and Tapper GEN-009)

8.6.1.1. CLIPP – Request for Village to Hire Attorney to Review Document

Trustee Straub explains this was an agenda item request filed via email to the village clerk. Straub says he heard a lot of public input during this meeting that this agenda item is a personal agenda item and he wants to point out this is not a personal agenda item. Chapter 400 is in line with WISCONSIN Statute 61.24 and he is trying to find out if exhibit B was a

legal document. Straub believes the document to be a forgery and would like it looked at. This item of discussion has been placed in the hands of the prosecution in Stevens Point and the D.A. in Lincoln County for the purpose of an open investigation. Trustee Charneski had provided additional information prior to the meeting to the Trustees that might help understand this agenda item (see attached annexes). Straub reiterates this board has an obligation to scrutinize this item. The scrutiny of this document was done by staff members and should have been done by legal counsel before deciding. An open records request was done by Straub previously and he recommends someone else doing an open records request and see what they get. Clerk Birk-LaBarge explains she would be answering the open records requests and she would be providing the documentation Trustee Charneski has provided in his email attachments. Trustee Straub would like our Village Chief to investigate this further. Chief McHugh makes an opinion that the investigation into this matter should stay with Stevens Point where it started because it is cleaner and it should stay there. Trustee Charneski states he will send the information he has to the DA to assist in Trustee Straub's agenda request.

Motion by Shaw/Charneski to have Trustee Charneski forward the information he emailed to the board on to the prosecutor who is handling the case in Stevens point and the DA in Lincoln County to assure they receive the information. Trustee Straub states he might have additional information to provide and requests an amendment to the motion and someone perform an open records request. Shaw amends his motion to include additional documents. Motion carried 6:0 by voice vote.

A break was taken at 9:37pm. Meeting resumed at 9:44pm. Item 8.8 moved in front of 8.7

8.8. Discussion: Trustee Charneski Requests Discussion of a Permanent Dwelling on Residential Property

Trustee Charneski explains he was contacted by resident Carley Jones through email explaining the request. He understands what the concept is and thinks it is something worth looking into. These residential dwellings would be on a multi-acre parcel. It should go to planning commission because it has a place. Surrounding communities like Stevens Point has enacted an ordinance for residential dwellings and the Village could reach out to them for direction.

This item will be sent to planning commission for further review.

8.7 Discussion & Action: APC Discussion – Contract for Building Inspection Service for 2023 – BLOCK LLC

Interim Administrator Duane Gau had been doing research and trying to find someone ever since our Weston inspector didn't renew. We might have to do some of our own field inspections for certification zoning, erosion control and site plan.

Motion by Eiden/Shaw to approve contracting with BLOCK, LLC for construction inspection per Wisconsin uniform dwelling code for 2023. Motion carried 6:0 by roll call vote.

8.9 Discussion and Disclosure: TID #2 Prohaska Lawsuit – (submitted by Trustees Straub and Tapper GEN-009)

Trustee Straub states this was a request using GEN-009. Trustee Straub is requesting a list of all the names of all elected village board members, all hired village staff members, all appointed standing committee members, and the village attorney whom collectively made up the acting government of the Village of Kronenwetter from the date that Dean Prohaska filed his lawsuit against the Village of Kronenwetter as it pertains to the same TID #2 development agreement to litigate for recovery for damages as a result of the Village of Kronenwetter with legal action against Dean Prohaska and/or his lender. Trustee Charneski suggests looking up old minutes to see find the names he is looking for. Trustee Straub request Trustee Charneski to do that for him. Trustee Charneski explains staff is to help us out with things but they are not our private secretary. Trustee Straub states those dates are archived and he cannot get to the 2012 minutes. Trustee Charneski explains the minutes on line go back to the year 2016. Trustee Charneski has minutes back to the year 2012. Clerk Birk-LaBarge explains she has village board meeting meetings back to the year 2000. Trustee Straub explains he would like the minutes from August 03, 2018 and who were the 7 members of the village board. Trustee Dumais makes mention to Trustee Straub his requests sound like a personal request and he should not be using staff for personal informational gain. Trustee Charneski will send Trustee Straub what he has so Trustee Straub can research what he is looking for.

9. **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 Finance Director, PW/Utility Director, Planning Technician and Village Administrator.**
Motion by Charneski/Shaw to convene into closed session. Motion carried 6:0 by roll call vote. Closed session begins at 10:17pm.
10. **Consideration of Motion to Reconvene into Open Session:**
Motion by Dumais/Shaw to reconvene into open session. Motion carried 6:0 by roll call vote. Open session begins at 11:29pm.
11. **Discussion & Action: Finance Director, PW/Utility Director, Planning Technician and Village Administrator**
Motion by Voll/Charneski to enter into contract with Duane Gau Municipal Services for option #1 as presented (40 hours/week @ \$75.00/hour plus out of pocket expenses generated during the course of business for a time period of 90 days starting on or around January 23, 2023) Motion carried 6:0 by roll call vote. Note: No action on other items listed in closed session at this time.
12. **Consideration of Items for Future Agendas:**
Straub makes a motion to reconsider bringing back item 8.6 back to get an outside attorney to determine if the document discussed in agenda item 8.6 is legal. Trustee Straub would like an attorney review exhibit B to make sure the document for the variance is legal and to determine if it is a legal variance. Motion fails due to lack of second.
-Trustee Straub will bring back the item he just got "no 2nd on"
-Employee Handbook
-Water & Sewer Budget
-Wood Trust CD's
-Finance Director's Evaluation

Motion by Shaw/Voll to adjourn. Motion carried by voice vote. The Board adjourned at 11:42 p.m.

Submitted by: *Bobbi Birk-LaBarge, Village Clerk*
Approved on: _____, 2023



APC OFFICIAL MINUTES

Kronenwetter "Special "Administrative Policy Committee (APC)
Thursday December 22, 2022 – 5:00 PM

1. Call meeting to order: Chair Ken Charneski called meeting to order at 5:03pm

a. Roll Call

Members Present: Chair Ken Charneski, Kim Tapper, Sean Dumais & Lea Pastika

Members Excused Absent: Jordyn Wadle-Leff

2. Public Input (15 minutes): *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 there be 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. Committee Member Comments: *None*

4. Reports:

a. Attorney Billing

No discussion

5. Consent Agenda:

a. APC Meeting Minutes-Meeting December 20, 2022

Motion by Charneski/ Dumais to accept December 20, 2022 meeting minutes as presented. Motion passes 4:0 by voice vote.

6. Old Business:

a. Discussion and approve: Recommend to Village Board Occasional/Temporary Pay Rate per hr. Increase for 2023 Wages

Motion by Charneski/ Tapper to recommend the village board approve as presented. Motion passes 4:0 by voice vote.

7. New Business:

a. Discussion and Approve: Recommend Year End Budget Amendments

Finance Director Habeck discusses current funds could be moved based on budget to culvert project. The reconditioning expense for the East Nick Road project was not included in the budget. The salt brine funds could be moved to the capital building project to help fund the capital building project. Habeck explains everything that is on the budget amendments is neutral from a profit and loss standpoint.

Motion by Dumais/Pastika to recommend village board approve amended budget #11 as preented. Motion Passes 4:0 by voice vote.

b. Discussion and Approve Recommend to Village Board 2023 Budget Amendment for Office Software, New Phone System and Computer Stations

Interim Administrator Duane Gau explains new equipment is needed to improve various processes. A new updated phone system is needed to replace the Village's outdated phone system they currently have. Four new computer stations are needed to replace the outdated computers staff currently uses. Software programs are included in this request. Staff will come back with proposals for systems once budget amendment is approved. Dumais recommends budget amendment adjustment to \$150,000 from \$114,900. *Motion by Dumais/Trapper to recommend to the board to approve a budget amendment increase in the amount of \$150,000 for computer and technology upgrades. Motion passes 3:1 by voice vote (Charneski – Opposed)*

- c. Discussion and Approve: Recommend to Village Board to Adjust Finance /Treasure Wage
Dumais voices his opinion against an increase in the finance director's wage increase because a wage increase should be merit based not market based as presented. Interim administrator states the financial directors review has been completed but has not been presented to board. Chair Charneski agrees with Dumais and mentions the Finance Director was given a raise increase in August.
No action taken at this time.

Recess taken 6:37pm. Meeting resumed at 6:41pm.

- d. Discussion and Approve: Recommend to Village Board Adjustment of Village Clerk Vacation
Charneski mentions the village clerk was originally approved to have three weeks of vacation as part of the original hiring offer. Dumais agrees with Charneski and stated that was the recommendation that was given. The Village Board informed the former Administrator to finalize the current village clerk's offer that way but it appears no one confirmed the former administrator presented it that way. Charneski explains board members never see the final document that is given to the applicant being offered a position. Charneski mentions the Village Clerk's vacation should be approved at the three weeks as it originally should have been. Dumais mentions the clerk should be earning vacation at the 6 year rate of vacation of 2023.

Motion by Tapper/Pastika to recommend to the village board approve 3 weeks of vacation for which she was originally supposed to have been given. Motioned passed 4:0 by voice vote.

- e. Discussion and approve: Recommend to Village Board HR-012 Revision-Health Savings Account Policy
HR-012 (Health Saving Account) was last updated May 27, 2014 this was set by the IRS max amount in 2014. The Village Clerk explains every year the health savings contributions increase and is recommending increasing contribution rates to current rates to offset the high deductible the officers will have with their health insurance. The Clerk believes this will help attract and retain police officers.
Dumais states the numbers presented puts the contributions amount to high and need to be adjusted to the rates he presented.

Motion by Dumais/Tapper to pass the recommendation to the board as amended by the discussion as presented. Motion passes 4:0 by voice vote.

- f. Discussion and approve: Recommend to Village Board Revision of Village Administrator Job Description
Interim Administrator Duane Gau states he was not able to get the presentation ready in time for the meeting.
This item has been tabled for a future meeting

8. Discussion: Project List Update

No action taken.

9. Discussion: Items for Future Agenda

Tapper recommends no action be taken on the Community Petitions that were circulated requesting to re-establish an ethics commission and trash it. Chair Charneski explains that item would go directly to the Village Board and APC has nothing to do with it. No action taken on that future agenda item.

10. Adjournment:

Motion by Tapper/Dumais to adjourn at 7:06 PM motion passes 4:0 by voice vote.

Minutes Drafted By: Bobbi Birk-LaBarge; Village Clerk