



## OFFICIAL NOTICE AND AGENDA

Kronenwetter Administrative Policy Committee (APC)  
Joint meeting with Public Works Director selection committee  
Kronenwetter Municipal Center  
1582 Kronenwetter Drive, Kronenwetter WI 54455  
Village Board Room (Lower Level)

**Tuesday May 17, 2022 – 6:00 P.M.**

### ONLINE CONNECTION

Time: May 17, 2022 06:00 PM Central Time (US and Canada)

Join Zoom Meeting

<https://us02web.zoom.us/j/5813630861?pwd=U6Gkd76OfxuUQLmvSdiR31LZxtg230.1>

Meeting ID: 581 363 0861 Passcode: 1582

### PHONE CONNECTION

Persons wishing to attend the meeting by phone, may call into the telephone conference using the following number:

1-(312)-626-6799; Meeting ID: 581 363 0861 Passcode: 1582

- 1. Call meeting to order**
  - a. Roll Call
  - b. Announcement of a closed session
- 2. Election of Chairperson and Vice-chairperson**
- 3. 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.*
- 4. Approval of Previous Administrative Policy Committee Minutes:** April 19<sup>th</sup> 2022
- 5. Reports from Staff:**
  - a. Treasurer's Report (& requested year end cash roll over information)
  - b. Projects List update
  - c. Village Attorney billing log
  - d. Budget Overages-Capital Outlay Water, Maintenance of Services
  - e. Harter's Fuel surcharge
  - f. Federal income tax overpayment and Social Security Tax underpayment
- 6. New Business:**
  - a. Revision of FIN-001 Business Credit Cardholder Policy and Agreement (removal of River Valley Bank)
  - b. Purchase of Extrication Equipment-Fire Department
  - c. Budget Amendment #5-Fire Department Grant award
  - d. Contract for Service-Wetland delineation for Village properties-TID 2
  - e. Contracts for Service-Farmers Market performers.
  - f. Contract for Service-Cellular connection-metering station-Water department
  - g. Hiring process-Village Clerk
  - h. Discussion & Action on setting the regular date, location and time of the meeting
  - i. Discussion & Action on committee responsibilities, how the Village adds things to the agenda
  - j. Discussion of Open Meetings rules and emails-from April APC meeting
  - k. Cost of 2021 bond issuance-from April APC meeting
  - l. Accrued Leave (removal) -Referral from the Village Board
  - m. Blanket Penalties for Policy Violations-Referral from the Village Board
- 7. Old Business:**
- 8. 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 employment of Public Works Director**
- 9. Consideration of Motion to Reconvene into Open Session**
- 10. Discussion and Action:** Determine date/time for next Public Works Director Selection Committee Meeting
- 11. Discussion:** Items for Future Agendas.
- 12. Adjournment**

Posted by Village of Kronenwetter

Posted: 05/12/2022 Kronenwetter Municipal Center, [www.kronenwetter.org](http://www.kronenwetter.org), Faxed to - Wausau Daily Herald, WAOW, WSAW, WSAU, Everest Herald, Mosinee Times,



## OFFICIAL NOTICE AND AGENDA

Kronenwetter Administrative Policy Committee (APC)  
Tuesday, April 19, 2022 6:00 P.M.

**1. Call meeting to order**

**a. Roll Call**

*Committee Members Present: Chris Eiden, Jason Holmes, Paul Jaeger, and Jerry Wirth*

*Committee Members Absent: Jordyn Wadle-Leff*

*Staff Members present: Richard Downey; Village Administrator, and Paula Brummond; Account Clerk.*

**2. Public Input (15 minutes):**

*None was provided.*

**3. Approval of Previous Administrative Policy Committee Minutes- March 15, 2022 and April 6, 2022:**

**March 15, 2022**

*Motion by Holmes/Wirth to accept the March 15, 2022 Administrative Policy minutes with corrections. Motion carried by voice vote 4:0.*

**April 6, 2022**

*Motion by Holmes/Wirth to accept the March 15, 2022 Administrative Policy minutes with corrections. Motion carried by voice vote 4:0.*

**4. Reports from Staff:**

**a. Projects List update:**

*Downey went through a couple of items on the project update list.*

**b. Village Attorney billing log:**

*Motion by Jaeger/Eiden to recommend the report to the Village Board to look at the full disclosure on as to who brought this up and who the open records requests are about. Motion carried by voice vote 4:0.*

**5. Old Business:**

*There was no old business.*

**6. New Business:**

**a. Contract for Service-Crack filling contract:**

*Motion by Jaeger/Eiden to recommend to the Village Board to award bid to Fahrner Asphalt Sealers, LLC for 2-year contract with maximum amount of crack filling not to exceed \$45,000 in 2022. Motion carried by voice vote 4:0.*

**b. Contract for Service-Seal coating contract:**

*Motion by Jaeger/Wirth to recommend to the Village Board to award bid to Fahrner Asphalt Sealers, LLC with maximum amount of seal coating not to exceed \$235,000. Motion carried by voice vote 4:0.*

**c. Clear cutting tree policy-Item for Future Agenda:**

*Motion by Jaeger/Wirth to take no action. Motion carried by voice vote 4:0.*

**d. Budget Amendment #3-PAA contract coverage:**

*Motion by Jaeger/Holmes to recommend to the Village Board to approve the budget amendment #3 as presented. Motion carried by voice vote 4:0.*

**e. Contract for Service-Canva newsletter publication service:**

*Motion by Wirth/Jaeger to recommend that the Village Board approve a 1 year contract with Canva Newsletter software. Motion carried by voice vote 4:0.*

**f. Contract for Service-Portable Toilets for Parks:**

*Motion by Wirth/Jager to take no action on this item. Motion carried by voice vote 4:0.*

**g. Accrued Leave (removal):**

*Motion by Jaeger/Holmes to recommend to the Village Board revise section 5.23 of the employee handbook stating that the Village will only get paid for unused awarded vacation time on employees severing employment with the Village effective May 1, 2022. Motion carried by voice vote 4:0.*

**h. Discussion of revision of Vacation Schedule-Article 3.7 Employee Handbook:**

*Motion by Jaeger/Eiden to delay action until May or June Administrative Policy Committee meeting to get comparables . Motion carried by voice vote 4:0.*

**i. Discussion of revision of Sick Leave Policy-Article 3.8 Employee Handbook (providing 10 days to start):**

*Motion by Jaeger/Eiden to delay action until May or June Administrative Policy Committee to consideration to payback and revised changing. Motion carried by voice vote 4:0.*

**j. Evaluation policy revision for department heads:**

*Motion by Holmes/Jaeger to recommend the Village Board approve the evaluation policy revision for the department heads as presented. Motion carried by voice vote 4:0.*

**k. Draft Policy HR-018 Wage Tracking Policy:**

*Motion by Jaeger/Eiden to recommend to the Village Board the policy HR-018 and limiting the Village Administrator, the Village Clerk, the Finance Director, the Community Development Director and the Public Works Director and that they submit their report to the Village Clerk to track time monthly and will submit the report to the Village Administrator and the APC for use in developing the budget. Motion carried by voice vote 4:0.*

**l. Draft Policy GEN-011 Citizen Petition Policy:**

The Committee discussed a couple of changes to the Gen-011 Citizen Petition Policy. The changes were that the citizen had to be village resident or tax paying citizen and that the petition be presented to the Village Board on the next agenda.

*Motion by Jaeger/Eiden to recommend GEN-011 Citizen Petition Policy with amendments to the Village Board. Motion carried by voice vote 4:0.*

**7. Discussion: Items for Future Agendas:**

Village Audit, year end cash roll over detail, and open meeting rules review, cost of 2021 bond issuance.

**8. Adjournment:**

*Motion by Holmes/Wirth to adjourn the April 19, 2022 meeting, Motion carried by voice vote 4:0.*

Meeting adjourned at: 8:37 p.m.

Presented by: Paula Brummond; Account Clerk

Approved:

## **Finance Director Report**

May 12, 2022

Roger Habeck, Finance Director/Treasurer

1. Finishing final requests for back up and explanations related to our 2021 audit this week with Amber Danielski. CLA will be filing our financial statements on Friday May 13, 2022 with the State of Wisconsin. I am waiting on final 2021 adjusting entries which should finalize our audit for last year.
2. Bank Reconciliations have been completed as of December 31<sup>st</sup>. I have been able to get additional reports that have allowed me to change the reconciliation process to be more efficient moving forward in completing and bringing current this critical function.
3. We have received our lottery tax and gaming payments from the State of Wisconsin for general property taxes and mobile homes. These have not yet been posted into Work Horse.



**TREASURER'S REPORTS SUMMARY**  
**Results For Month Ending April 30, 2022**

By Roger Habeck, Finance Director/Treasurer

<u>Page</u>	<u>Description</u>
2	<b>Governmental Funds Summary</b>
3	<b>Village of Kronenwetter Outstanding Debt from PFM</b>

Not Included **Cash and Investment Reports, WoodTrust Asset Management Statement**

<u>YTD Budget Reports</u>	
5	General Fund
18	Municipal Court
21	Park Fund
24	Fire Department Donation Fund
27	2% Fire Dues
30	Debt Service Fund
33	Capital Projects Fund
35	<b>TID Funds</b>
44	<b>Water/Sewer Utility Funds</b>
51	<b>Equipment Replacement Fund</b>

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**Supporting Detail**

	<u>Workhorse Module</u>	<u>Category</u>	<u>Total</u>
54	Accounting	Receipts Summary - Checking <b>(February to April)</b>	\$ 1,976,665
55	Miscellaneous Billing	Accounts Receivable Summary	\$ 12,723
56	Payroll	Payroll Summary	\$ 144,575
58	Accounting	Check Register <b>(February to April)</b> (checks 33856, 34485 - 34883 (V14087-V14380 and 57 ACH/EFT transactions)	\$ 6,618,545

**Village of Kronenwetter  
Governmental Fund Balances Summary  
As of April 30, 2022**

Fund Name	Fund #	Audited 12/31/2017	Audited 12/31/2018	Audited 12/31/2019	Audited 12/31/2020	Unaudited 12/31/2021	Current Month	Change
General Fund	100	1,729,616	1,898,704	2,737,754	3,145,323	3,348,266	4,362,975	1,014,709
Municipal Court Fund	220	-	-	-	-	-	-	-
	221	-	-	-	-	(22,498)	(23,837)	(1,339)
<u>Special Revenue Funds</u>								
Park Fund	250	28,552	83,657	(837,439)	110,136	106,407	106,407	-
Fire Department Donation	260	23,146	26,637	25,079	13,005	30,461	36,341	5,880
2% Fire Dues	270	47,305	24,001	29,680	44,149	65,312	58,985	(6,328)
Total Special Revenue Funds		<u>99,003</u>	<u>134,295</u>	<u>(782,679)</u>	<u>167,290</u>	<u>202,181</u>	<u>201,733</u>	<u>(448)</u>
Debt Service Fund	350	53,435	40,081	110,349	81,510	398,924	509,374	110,450
<u>Capital Projects Funds</u>								
Capital Projects	410	20,786	530,786	117,617	181,500	340,298	550,824	210,526
TID #1	451	452,185	486,724	494,857	528,032	(2,643,783)	(2,360,816)	282,967
TID #2	452	1,768,622	1,995,634	2,169,920	1,574,062	71,115	826,022	754,907
TID #3	453	36,096	47,414	46,825	60,013	74,222	86,883	12,661
TID #4	454	41,843	52,862	87,924	105,440	212,319	311,041	98,722
ARPA	500						(9,291)	
Equipment Replacement Fund	750	793,268	487,726	512,226	308,191	402,267	325,382	(76,885)
Total Capital Projects Funds		<u>3,112,800</u>	<u>3,601,146</u>	<u>3,429,368</u>	<u>2,757,239</u>	<u>(1,543,562)</u>	<u>(269,956)</u>	<u>1,282,898</u>
Total Governmental Fund Balances		<u><u>4,994,854</u></u>	<u><u>5,674,226</u></u>	<u><u>5,494,792</u></u>	<u><u>6,151,362</u></u>	<u><u>2,383,310</u></u>	<u><u>4,780,289</u></u>	<u><u>2,406,270</u></u>

**VILLAGE OF KRONENWETTER  
CASH AND INVESTMENTS  
December 31, 2021**

Cash and Investments - Balance By Institution		
Account Name	Interest Rate	Balance
<b>IncredibleBank</b>		
<b>Tax Account</b>	<b>0.05%</b>	<b>6,355,463.45</b>
General Fund		5,928,608.85
Debt Service	<b>Interest</b>	201,650.62
TIF 1	<b>Earned:</b>	141,731.36
TIF 2	<b>\$ 102.61</b>	2,632.95
TIF 4		80,839.67
<b>General (ICS)</b>	<b>0.05%</b>	<b>1,469,344.90</b>
General Fund		1,892,843.28
Municipal Court		(35,581.82)
Park Fund		141,165.00
Fire Department Donation	<b>Interest</b>	21,467.14
2% Fire Dues	<b>Earned:</b>	47,572.80
Debt Service Fund	<b>\$ 74.44</b>	298,925.37
Capital Projects		340,315.34
TIF 1		(3,348,326.07)
TIF 2		(362,937.03)
TIF 3		73,967.33
TIF 4		180,845.23
ARPA		347,958.25
Water Utility		1,120,015.75
Sewer Utility		783,897.47
Equipment Replacement Fund		(32,783.14)
<b>LOCAL GOVERNMENT INVESTMENT POOL (LGIP)</b>		
	<b>0.05%</b>	<b>118,119.36</b>
General Fund		83,242.03
Debt Service	<b>Interest</b>	88.43
TIF 1	<b>Earned:</b>	24,286.62
TIF 2	<b>\$ 6.01</b>	85.53
TIF 4		10,416.75
<b>VALLEY COMMUNITIES CREDIT UNION</b>		
	<b>0.05%</b>	<b>340,743.42</b>
General Fund	<b>Interest</b>	339,183.24
TIF 2	<b>Earned:</b>	1,556.68
TIF 3	<b>\$ 7.33</b>	3.50
<b>AMERICAN DEPOSITS MANAGEMENT CO</b>		
<b>Money Market/CD Funds</b>	<b>0.00%</b>	<b>12.22</b>
General Fund		-
Park Fund		-
Fire Department Donation	<b>Interest</b>	-
2% Fire Dues	<b>Earned:</b>	-
Debt Service		-
Capital Projects Fund		-
TIF 1		-
TIF 2		-
TIF 3		-
TIF 4		12.22
Water Utility Fund		-
Sewer Utility Fund		-
Equipment Replacement Fund		-
<b>WoodTrust Asset Management</b>		
<b>Certificates of Deposit</b>	<b>Net Avg Rate</b>	<b>2,139,177.94</b>
General Fund		124,157.27
Fire Department Donation	<b>1.37%</b>	9,022.66
2% Fire Dues		20,988.37
Debt Service	<b>Interest</b>	-
TIF 1	<b>\$ 230.92</b>	216,956.16
TIF 2	<b>Fees</b>	409,524.20
Water Utility Fund	<b>\$ (891.60)</b>	-
Sewer Utility Fund	<b>\$ (660.68)</b>	319,214.85
Utility DNR Equipment Reserve		567,558.98
Equipment Replacement Fund		471,755.46
<b>Total Cash and Investments:</b>		<b>10,422,861.29</b>

**Total Interest Earned**                    **\$ (470.29)**  
**\$ (470.29)**

Cash and Investments - Balance By Fund		
Fund	Balance	
<b>General Fund</b>		
General Checking	1,892,843.28	
RVB/Tax Account	5,928,608.85	
Local Government Investment Pool	83,242.03	
Valley Communities Credit Union	339,183.24	
American Deposit Management Co	-	
WoodTrust CDs	124,157.27	
<b>General Fund Total</b>	<b>8,368,034.67</b>	
<b>Municipal Court Fund</b>		
General Checking - RVB	(35,581.82)	
<b>Court Fund Total</b>	<b>(35,581.82)</b>	
<b>Park Fund</b>		
General Checking - RVB	141,165.00	
American Deposit Management Co	-	
<b>Park Fund Total</b>	<b>141,165.00</b>	
<b>Fire Department Donation</b>		
General Checking - RVB	21,467.14	
WoodTrust CDs	9,022.66	
American Deposit Management Co	-	
<b>Fire Department Donation Total</b>	<b>30,489.80</b>	
<b>2% Fire Dues</b>		
General Checking - RVB	47,572.80	
WoodTrust CDs	20,988.37	
American Deposit Management Co	-	
<b>2% Fire Dues Fund Total</b>	<b>68,561.17</b>	
<b>Debt Service Fund</b>		
General Checking - RVB	298,925.37	
RVB/Tax Account	201,650.62	
American Deposit Management Co	-	
WoodTrust CDs	-	
Local Government Investment Pool	88.43	
<b>Debt Service Fund Total</b>	<b>500,664.42</b>	
<b>Capital Projects Fund</b>		
General Checking - RVB	340,315.34	
American Deposit Management Co	-	
<b>Capital Projects Fund Total</b>	<b>340,315.34</b>	
<b>TIF #1</b>		
General Checking - RVB	(3,348,326.07)	
RVB/Tax Account	141,731.36	
American Deposit Management Co	-	
Local Government Investment Pool	24,286.62	
WoodTrust CDs	216,956.16	
<b>TIF #1 Total</b>	<b>(2,965,351.93)</b>	
<b>TIF #2</b>		
General Checking - RVB	(362,937.03)	
RVB/Tax Account	2,632.95	
American Deposit Management Co	-	
Valley Communities Credit Union	1,556.68	
Local Government Investment Pool	85.53	
WoodTrust CDs	409,524.20	
<b>TIF #2 Total</b>	<b>50,862.33</b>	
<b>TIF #3</b>		
General Checking - RVB	73,967.33	
American Deposit Management Co	-	
Valley Communities Credit Union	3.50	
<b>TIF #3 Total</b>	<b>73,970.83</b>	
<b>TIF #4</b>		
General Checking - RVB	180,845.23	
RVB/Tax Account	80,839.67	
American Deposit Management Co	12.22	
Local Government Investment Pool	10,416.75	
<b>TIF #4 Total</b>	<b>272,113.87</b>	
<b>Water Utility Fund</b>		
General Checking - RVB	1,120,015.75	
American Deposit Management Co	-	
WoodTrust CDs	283,779.49	
<b>Water Utility Fund Total</b>	<b>1,403,795.24</b>	
<b>Sewer Utility Fund</b>		
General Checking - RVB	783,897.47	
American Deposit Management Co	-	
WoodTrust CDs	602,994.34	
<b>Sewer Utility Fund Total</b>	<b>1,386,891.81</b>	
<b>Equipment Replacement Fund</b>		
General Checking - RVB	(32,783.14)	
WoodTrust CDs	471,755.46	
American Deposit Management Co	-	
<b>Equipment Replacement Fund Total</b>	<b>438,972.32</b>	
<b>Total Cash and Investments:</b>		<b>10,074,903.04</b>

**Village of Kronenwetter - General Fund  
Revenue and Expenditure Summary  
As of April 30, 2022**

	Current Actual	Year-to-Date Actual	Adopted 2022 Budget	% of Budget Incurred To Date	Projected Year-End Results
<b><u>REVENUES</u></b>					
Taxes	200	1,353,078	1,373,573	98.5%	1,373,573
Intergovernmental	80,667	160,871	2,031,910	7.9%	2,031,910
Regulation and Compliance	13,264	32,969	100,433	32.8%	100,433
Municipal Court	1,877	7,881	20,811	37.9%	20,811
Public Charges for Services	1,307	495,935	466,332	106.3%	466,332
Intergovernment Charges for Services	-	5,100	5,100	100.0%	5,100
Miscellaneous Revenue/Other Financing	7,859	66,300	79,522	83.4%	79,522
<b>Total Revenues</b>	<b>105,175</b>	<b>2,122,135</b>	<b>4,077,681</b>	<b>52.0%</b>	<b>4,077,681</b>
<b><u>EXPENDITURES</u></b>					
General Government	52,865	215,992	668,854	32.3%	668,854
Conservation & Development	6,999	24,719	113,165	21.8%	113,165
Capital Operating Budget	-	-	20,000	0.0%	20,000
Crossing Guard	358	1,934	5,410	35.8%	5,410
Police Department	66,974	277,070	1,041,336	26.6%	1,041,336
Fire Department	18,594	57,182	126,050	45.4%	126,050
First Responder	2,375	8,954	24,740	36.2%	24,740
Ambulance Service	5,050	53,782	60,500	88.9%	60,500
Building Inspector	2,049	6,142	48,279	12.7%	48,279
Police & Fire Commission	257	2,017	6,672	30.2%	6,672
Public Works	59,658	337,030	1,456,902	23.1%	1,456,902
Garbage & Recycling Collection	38,539	107,648	448,862	24.0%	448,862
Health and Human Services	-	2,160	2,220	97.3%	2,220
Parks Department	2,046	12,797	162,458	7.9%	162,458
Land Purchase	-	-	-	n/a	-
Transfer to Capital Projects Fund	-	-	-	n/a	-
Transfer to Debt Service	-	-	-	n/a	-
Transfer to Equipment Replacement Fund	-	-	-	n/a	-
<b>Total Department Expenditures</b>	<b>255,763</b>	<b>1,107,426</b>	<b>4,185,448</b>	<b>26.5%</b>	<b>4,185,448</b>
<b>Net Change in Fund Balance</b>	<b>(150,588)</b>	<b>1,014,709</b>	<b>(107,767)</b>		<b>(107,767)</b>

Account Number		2022 April	2022 Actual 04/30/2022	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)	199.58	1,100.06	2,935.00	-1,834.94	37.48
100-00-41000-002-141	Mobile Home Lottery Credit	0.00	0.00	1,000.00	-1,000.00	0.00
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	0.00	17,579.00	-17,579.00	0.00
100-00-41800-002-000	Interest and Penalty on Taxes	0.00	0.00	30.00	-30.00	0.00
<b>Tax Revenues</b>		<b>199.58</b>	<b>1,353,078.40</b>	<b>1,373,573.00</b>	<b>-20,494.60</b>	<b>98.51</b>
100-00-43000-001-000	Shared Tax Revenue	0.00	0.00	242,887.00	-242,887.00	0.00
100-00-43000-001-410	Shared Taxes-Weston 4	0.00	0.00	1,296,675.00	-1,296,675.00	0.00
100-00-43000-001-411	Shared Taxes - Magellan Term.	0.00	0.00	81,897.00	-81,897.00	0.00
100-00-43000-002-531	General Transportation Aid	80,203.95	160,407.90	321,707.00	-161,299.10	49.86
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	0.00	28,185.00	-28,185.00	0.00
100-00-43000-003-550	State Computer Aid	0.00	0.00	404.00	-404.00	0.00
100-00-43000-003-650	Crossing Guard Fees	0.00	0.00	2,250.00	-2,250.00	0.00
100-00-43000-004-100	Environmental Impact Fees	0.00	0.00	34,627.00	-34,627.00	0.00
100-00-43650-000-000	Forest Crop/Man Forest Land	463.31	463.31	2,000.00	-1,536.69	23.17
100-00-43670-000-000	Personal Property State Aid	0.00	0.00	15,505.00	-15,505.00	0.00
100-00-43790-000-000	Other Local Government Grants	0.00	0.00	4,173.00	-4,173.00	0.00
<b>Intergovernmental Revenue</b>		<b>80,667.26</b>	<b>160,871.21</b>	<b>2,031,910.00</b>	<b>-1,871,038.79</b>	<b>7.92</b>
100-00-44000-001-300	Building Permits	10,199.51	26,630.90	79,178.00	-52,547.10	33.63
100-00-44000-002-110	Liquor & Beer Licenses	1,040.00	1,040.00	2,400.00	-1,360.00	43.33
100-00-44000-002-120	Operator Licenses	0.00	85.00	820.00	-735.00	10.37
100-00-44000-002-121	Cigarette Licenses	110.00	110.00	300.00	-190.00	36.67
100-00-44000-002-122	Kennel Licenses & Permits	0.00	0.00	375.00	-375.00	0.00
100-00-44000-002-123	Mobile Home Court Licenses	100.00	100.00	100.00	0.00	100.00
100-00-44000-002-124	Dog License Late Fees	80.00	80.00	100.00	-20.00	80.00
100-00-44000-002-131	Farmers Market Permit	110.00	230.00	400.00	-170.00	57.50
100-00-44000-002-200	Dog Licenses	124.00	1,142.50	1,160.00	-17.50	98.49
100-00-44000-002-210	Sign Permits/Misc Lic/Permits	0.00	0.00	100.00	-100.00	0.00
100-00-44000-002-310	Sign Inspection Fees	0.37	1.09	0.00	1.09	0.00
100-00-44000-002-400	Zoning & Variance Changes	550.00	850.00	1,000.00	-150.00	85.00
100-00-44000-002-401	Conditional Use Permits	0.00	450.00	1,000.00	-550.00	45.00
100-00-44000-002-402	Plat/CSM/Site Plan Reviews	250.00	1,250.00	2,500.00	-1,250.00	50.00
100-00-44000-002-900	Excavating Permits	700.00	1,000.00	11,000.00	-10,000.00	9.09
<b>Regulation &amp; Compliance Rev</b>		<b>13,263.88</b>	<b>32,969.49</b>	<b>100,433.00</b>	<b>-67,463.51</b>	<b>32.83</b>
100-00-45100-100-000	Fines	1,877.37	7,881.31	20,811.00	-12,929.69	37.87
<b>Municipal Court Revenues</b>		<b>1,877.37</b>	<b>7,881.31</b>	<b>20,811.00</b>	<b>-12,929.69</b>	<b>37.87</b>
100-00-44000-002-320	Special Assessment Search	0.25	2.35	0.00	2.35	0.00
100-00-46000-001-200	Special Assessment Search	425.00	2,390.00	4,000.00	-1,610.00	59.75
100-00-46000-003-420	Garbage Collection Fees	867.23	493,422.21	462,332.00	31,090.21	106.72
100-00-46000-005-210	Police Department Services	15.00	120.00	0.00	120.00	0.00
<b>Public Charges For Services</b>		<b>1,307.48</b>	<b>495,934.56</b>	<b>466,332.00</b>	<b>29,602.56</b>	<b>106.35</b>
100-00-47000-001-323	Town of Guenther-Standby Fees	0.00	5,100.00	5,100.00	0.00	100.00

**Budget Comparison - Detail  
General Government Revenues**

Account Number	2022 April	2022 Actual 04/30/2022	2022 Budget	Budget Status	% of Budget
=====					
<b>Intergovernment Charges</b>	0.00	5,100.00	5,100.00	0.00	100.00
=====					
100-00-48000-000-000 MISCELLANEOUS REVENUES	0.00	19.50	0.00	19.50	0.00
100-00-48000-001-100 Interest on General Investment	0.00	0.00	6,000.00	-6,000.00	0.00
100-00-48000-002-200 Municipal Center & Park Rental	100.00	1,500.00	1,100.00	400.00	136.36
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	1,838.21	5,506.24	0.00	5,506.24	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	38.01	8,938.24	12,658.00	-3,719.76	70.61
100-00-48000-002-312 Sale of Office Supplies	208.37	228.37	0.00	228.37	0.00
100-00-48000-002-314 Culvert Work	1,600.00	3,076.55	9,831.00	-6,754.45	31.29
100-00-48000-002-316 Franchise Fee	4,074.72	4,074.72	43,600.00	-39,525.28	9.35
100-00-48000-002-530 Donations-Police Department	0.00	500.00	0.00	500.00	0.00
100-00-48510-000-000 Community Events Sponsorships	0.00	1,250.00	1,350.00	-100.00	92.59
100-00-49000-600-000 Insurance Proceeds	0.00	31,974.21	0.00	31,974.21	0.00
=====					
<b>Miscellaneous Revenues</b>	7,859.31	66,300.34	79,522.00	-13,221.66	83.37
=====					
<b>Total Revenues</b>	105,174.88	2,122,135.31	4,077,681.00	-1,955,545.69	52.04
=====					
<b>Net Totals</b>	105,174.88	2,122,135.31	4,077,681.00	1,955,545.69	52.04

Budget Comparison - Detail  
General Government Expenses

Account Number		2022 April	2022 Actual 04/30/2022	2022 Budget	Budget Status	% of Budget
100-00-51000-108-110	Board Members Salaries & Wages	2,400.00	7,200.00	33,000.00	25,800.00	21.82
100-00-51000-108-112	FICA Tax - Village Board	183.63	550.87	2,525.00	1,974.13	21.82
100-00-51000-108-320	Expenses - Board Members	236.00	315.70	4,778.00	4,462.30	6.61
100-00-51200-100-333	Municipal Court Legal Fees	870.78	3,883.56	8,383.00	4,499.44	46.33
100-00-51250-352-000	Kronenwetter Court Expenditure	0.00	0.00	24,181.00	24,181.00	0.00
100-00-51300-302-000	Legal Fees-General	7,701.00	10,694.06	9,606.00	-1,088.06	111.33
100-00-51400-460-000	Office Supplies	1,409.12	2,195.71	9,445.00	7,249.29	23.25
100-00-51400-470-000	Office Equipment/Service Agree	512.28	1,030.86	3,714.00	2,683.14	27.76
100-00-51400-480-000	Computer Program Support	923.90	7,074.15	20,988.00	13,913.85	33.71
100-00-51400-485-000	Computer Supplies & Expenses	0.00	888.60	2,500.00	1,611.40	35.54
100-00-51400-510-000	Independent Audit/Accounting	0.00	4,040.35	15,122.00	11,081.65	26.72
100-00-51400-512-000	Municipal Code	0.00	0.00	4,372.00	4,372.00	0.00
100-00-51400-516-000	Uniforms	0.00	0.00	360.00	360.00	0.00
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	5,066.02	18,982.58	66,957.00	47,974.42	28.35
100-00-51410-110-111	FICA Tax - Administrator	378.80	1,395.52	5,123.00	3,727.48	27.24
100-00-51410-130-000	Health Insurance - Administrat	1,776.56	7,046.31	13,743.00	6,696.69	51.27
100-00-51410-131-000	EAP Fringe - Administrator	0.00	6.75	26.00	19.25	25.96
100-00-51410-132-000	Retirement (WRS) - Administrat	329.30	1,234.88	4,463.00	3,228.12	27.67
100-00-51410-322-000	Misc-Business/Mtg Expenses	0.00	0.00	265.00	265.00	0.00
100-00-51410-330-000	Mileage - Administrator	0.00	0.00	531.00	531.00	0.00
100-00-51410-340-000	Schooling, Training	99.00	399.00	1,100.00	701.00	36.27
100-00-51421-110-000	Salaries & Wages - Clerk	4,153.84	44,288.39	54,509.00	10,220.61	81.25
100-00-51421-110-111	FICA Tax - Clerk	278.91	3,373.56	4,170.00	796.44	80.90
100-00-51421-130-000	Health Insurance - Clerk	431.44	1,626.87	13,263.00	11,636.13	12.27
100-00-51421-131-000	EAP Fringe - Clerk	0.00	6.75	26.00	19.25	25.96
100-00-51421-132-000	Retirement (WRS) - Clerk	270.00	1,141.45	3,543.00	2,401.55	32.22
100-00-51421-322-000	Misc - Bonding	0.00	78.31	100.00	21.69	78.31
100-00-51421-330-000	Mileage - Clerk	28.78	63.88	450.00	386.12	14.20
100-00-51421-340-000	Training/Schooling/Meetings	450.00	949.00	1,000.00	51.00	94.90
100-00-51422-110-000	Salaries & Wages - Deputy Cler	629.12	2,512.96	8,118.00	5,605.04	30.96
100-00-51422-110-111	FICA Tax - Deputy Clerk	45.58	182.05	622.00	439.95	29.27
100-00-51422-130-000	Health Insurance - Deputy Cler	0.00	621.66	3,715.00	3,093.34	16.73
100-00-51422-132-000	Retirement (WRS) - Deputy Cler	40.90	163.37	528.00	364.63	30.94
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	1,200.00	4,380.00	15,600.00	11,220.00	28.08
100-00-51423-110-111	FICA Tax - AA	91.80	335.07	1,194.00	858.93	28.06
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	0.00	100.00	100.00	0.00
100-00-51423-340-000	Training/Schooling/Meetings	0.00	0.00	250.00	250.00	0.00
100-00-51427-110-000	Salaries & Wages - Acct Clerk	2,831.04	10,539.52	36,680.00	26,140.48	28.73
100-00-51427-110-111	FICA Tax - Acct Clerk	202.30	752.11	2,807.00	2,054.89	26.79
100-00-51427-130-000	Health Insurance - Acct Clerk	0.00	2,797.29	16,718.00	13,920.71	16.73
100-00-51427-131-000	EAP Fringe - Acct Clerk	0.00	6.75	26.00	19.25	25.96
100-00-51427-132-000	Retirement (WRS) - Acct Clerk	184.02	685.09	2,384.00	1,698.91	28.74
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	133.97	620.00	486.03	21.61
100-00-51427-340-000	Training/Schooling/Meetings	200.00	200.00	550.00	350.00	36.36
100-00-51440-110-000	Salaries & Wages - Elections	2,208.75	4,326.50	12,000.00	7,673.50	36.05

Account Number		2022 April	2022 Actual 04/30/2022	2022 Budget	Budget Status	% of Budget
100-00-51440-110-111	FICA Tax - Elections	9.87	9.87	918.00	908.13	1.08
100-00-51440-350-000	Other Expenses & Supplies	0.00	459.05	15,000.00	14,540.95	3.06
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
100-00-51500-580-001	Recruiting	449.45	1,402.08	2,000.00	597.92	70.10
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	4,221.74	14,915.80	50,980.00	36,064.20	29.26
100-00-51520-110-111	FICA Tax - Treasurer	287.41	1,034.35	3,900.00	2,865.65	26.52
100-00-51520-130-000	Health Insurance - Treasurer	335.56	1,612.79	13,742.00	12,129.21	11.74
100-00-51520-131-000	EAP Fringe - Treasurer	0.00	6.75	26.00	19.25	25.96
100-00-51520-132-000	Retirement (WRS) - Treasurer	245.02	892.56	3,313.00	2,420.44	26.94
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	58.50	210.00	151.50	27.86
100-00-51520-340-000	Training/Schooling/Meetings	135.00	215.00	1,500.00	1,285.00	14.33
100-00-51530-110-000	Assessor Fee	1,369.49	5,477.96	15,810.00	10,332.04	34.65
100-00-51530-113-000	Assessor - Manufacturing	0.00	0.00	1,294.00	1,294.00	0.00
100-00-51600-110-000	Wages -Cleaning/Snow Removal	673.01	1,565.81	15,392.00	13,826.19	10.17
100-00-51600-111-000	FICA - Cleaning & Snow Removal	51.48	119.79	1,178.00	1,058.21	10.17
100-00-51600-326-000	Utilities	4,087.91	14,983.77	39,995.00	25,011.23	37.46
100-00-51600-354-000	Materials & Supplies	34.72	69.22	3,237.00	3,167.78	2.14
100-00-51600-389-000	Maintenance	3,232.64	8,992.27	30,000.00	21,007.73	29.97
100-00-51900-095-000	Unemployment	0.00	0.00	1,000.00	1,000.00	0.00
100-00-51900-115-000	Village Employee Event	0.00	35.86	500.00	464.14	7.17
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	0.00	7,027.74	23,906.00	16,878.26	29.40
100-00-51900-960-000	Publications	0.00	0.00	3,000.00	3,000.00	0.00
100-00-51900-970-000	Newsletter	0.00	0.00	3,600.00	3,600.00	0.00
100-00-51900-990-000	Dues & Memberships	499.00	5,800.20	10,483.00	4,682.80	55.33
100-00-51900-994-000	Weights Measures Inspection	0.00	0.00	400.00	400.00	0.00
100-00-51900-997-000	Web Site Maintenance	2,100.00	2,100.00	2,229.00	129.00	94.21
<b>General Government Expenses</b>		<b>52,865.17</b>	<b>215,991.53</b>	<b>668,854.00</b>	<b>452,862.47</b>	<b>32.29</b>
100-00-51420-110-000	Salaries & Wages - Zoning Admi	3,530.76	9,507.61	44,025.00	34,517.39	21.60
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	208.77	584.14	3,369.00	2,784.86	17.34
100-00-51420-130-000	Health Insurance - Zoning Admi	0.00	3.67	4,834.00	4,830.33	0.08
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	229.50	631.12	2,934.00	2,302.88	21.51
100-00-51420-330-000	Mileage - CD/Zoning Admin	140.93	140.93	2,000.00	1,859.07	7.05
100-00-51420-340-000	Training/Schooling/Meetings	35.00	35.00	1,500.00	1,465.00	2.33
100-00-51420-345-000	CD/ZA Materials and Supplies	0.00	0.00	100.00	100.00	0.00
100-00-51420-350-000	Community Events	348.66	938.66	3,000.00	2,061.34	31.29
100-00-51420-360-000	Marketing	0.00	775.00	2,000.00	1,225.00	38.75
100-00-51420-370-000	Engineering/Surveying/Consulti	0.00	5,882.00	5,000.00	-882.00	117.64
100-00-51425-110-000	Salary & Wages - Plan Tech	1,452.76	1,452.76	32,511.00	31,058.24	4.47
100-00-51425-110-111	FICA Tax - Plan Tech	86.71	86.71	2,113.00	2,026.29	4.10
100-00-51425-130-000	Health Insurance - Plan Tech	895.19	3,580.75	4,834.00	1,253.25	74.07
100-00-51425-131-000	EAP Fringe - Plan Tech	0.00	0.00	26.00	26.00	0.00
100-00-51425-132-000	Retirement (WRS) - Plan Tech	70.87	70.87	1,891.00	1,820.13	3.75



Account Number		2022 April	2022 Actual 04/30/2022	2022 Budget	Budget Status	% of Budget
100-00-51425-330-000	Mileage - Plan Tech	0.00	0.00	780.00	780.00	0.00
100-00-51425-340-000	Training/Schooling/Meetings	0.00	0.00	1,000.00	1,000.00	0.00
100-00-51500-560-000	Planning Commission	0.00	1,022.68	1,050.00	27.32	97.40
<b>Conservation &amp; Development</b>		<b>6,999.15</b>	<b>24,718.65</b>	<b>113,165.00</b>	<b>88,446.35</b>	<b>21.84</b>
100-00-51990-000-000	Non-Recurring Operating Exp.	0.00	0.00	20,000.00	20,000.00	0.00
<b>Capital Operating Expenses</b>		<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>0.00</b>
100-00-52000-110-110	Salaries & Wages - Cross Guard	332.28	1,635.84	4,758.00	3,122.16	34.38
100-00-52000-110-111	FICA Tax - Crossing Guard	25.42	125.15	364.00	238.85	34.38
100-00-52000-110-938	Insurance - Crossing Guard	0.00	173.09	288.00	114.91	60.10
<b>Public Safety Expenses</b>		<b>357.70</b>	<b>1,934.08</b>	<b>5,410.00</b>	<b>3,475.92</b>	<b>35.75</b>
100-00-52000-120-110	Salaries & Wages -Police Chief	6,572.02	24,645.07	83,793.00	59,147.93	29.41
100-00-52000-120-111	FICA Tax - Police Chief	473.04	1,766.75	6,411.00	4,644.25	27.56
100-00-52000-120-131	Health Ins - Police Chief	1,000.21	2,983.67	14,295.00	11,311.33	20.87
100-00-52000-120-132	Retirement (WRS) -Police Chief	791.28	3,058.32	9,050.00	5,991.68	33.79
100-00-52000-120-138	Training & Conf - Police Chief	0.00	526.48	1,300.00	773.52	40.50
100-00-52000-120-140	Employee Assistance Prog-Chief	0.00	6.75	27.00	20.25	25.00
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	5,633.60	20,928.34	74,693.00	53,764.66	28.02
100-00-52000-120-151	FICA - Lieutenant	432.28	1,605.82	6,048.00	4,442.18	26.55
100-00-52000-120-152	Retirement - Lieutenant	680.34	2,616.28	8,536.00	5,919.72	30.65
100-00-52000-120-153	Health Insurance - Lieutenant	116.04	508.00	4,025.00	3,517.00	12.62
100-00-52000-120-154	Overtime Wages-Lieutenant	0.00	193.66	2,198.00	2,004.34	8.81
100-00-52000-120-155	Overtime FICA-Lieutenant	0.00	14.82	169.00	154.18	8.77
100-00-52000-120-156	Overtime Retirement-Lieutenant	0.00	23.32	238.00	214.68	9.80
100-00-52000-120-157	EAP-Lieutenant	0.00	6.75	26.00	19.25	25.96
100-00-52000-120-158	Premium Pay - Lieutenant	17.00	62.51	4,341.00	4,278.49	1.44
100-00-52000-120-159	Professional Dues - Lieutenant	0.00	75.00	150.00	75.00	50.00
100-00-52000-120-160	Training & Conf - Lieutenant	0.00	0.00	1,061.00	1,061.00	0.00
100-00-52000-120-210	Salaries & Wages - FT Officers	30,931.60	112,909.83	400,270.00	287,360.17	28.21
100-00-52000-120-211	FICA Tax - FT Officers	2,429.40	8,968.71	33,152.00	24,183.29	27.05
100-00-52000-120-212	Premium Pay - FT Officers	310.25	3,784.00	33,084.00	29,300.00	11.44
100-00-52000-120-220	Salaries & Wages - PT Officers	477.40	1,352.20	56,125.00	54,772.80	2.41
100-00-52000-120-221	FICA Tax - PT Officers	36.52	103.44	4,295.00	4,191.56	2.41
100-00-52000-120-231	Health Insurance - FT Officers	4,348.63	19,888.39	41,341.00	21,452.61	48.11
100-00-52000-120-232	Retirement (WRS) - FT Officers	3,731.39	14,426.40	46,804.00	32,377.60	30.82
100-00-52000-120-233	Overtime - FT Officers	1,185.64	4,074.54	12,000.00	7,925.46	33.95
100-00-52000-120-234	OT FICA Tax - FT Officers	87.22	305.42	920.00	614.58	33.20
100-00-52000-120-237	Retirement OT - FT Officers	142.75	490.58	2,667.00	2,176.42	18.39
100-00-52000-120-238	Training - Officers	203.58	253.58	5,306.00	5,052.42	4.78
100-00-52000-120-240	Emergency Assist Prog-Officers	0.00	60.75	234.00	173.25	25.96
100-00-52000-120-250	Legal Services-Police Dept	1,887.00	2,125.00	300.00	-1,825.00	708.33
100-00-52000-120-320	Ammunition	0.00	0.00	2,653.00	2,653.00	0.00
100-00-52000-120-321	FT Officers Protective Cloth	0.00	983.97	7,428.00	6,444.03	13.25
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	0.00	0.00	1,592.00	1,592.00	0.00
100-00-52000-120-324	Fuel	2,858.36	7,980.82	29,714.00	21,733.18	26.86
100-00-52000-120-326	Telephone & Utilities - Police	147.71	1,343.13	8,150.00	6,806.87	16.48
100-00-52000-120-380	Equipment Repairs/Maintenance	65.64	1,287.51	13,796.00	12,508.49	9.33

Account Number		2022 April	2022 Actual 04/30/2022	2022 Budget	Budget Status	% of Budget
100-00-52000-120-410	Salaries & Wages	1,833.78	6,876.67	24,095.00	17,218.33	28.54
100-00-52000-120-411	FICA Tax - Police Clerk	134.02	498.83	1,843.00	1,344.17	27.07
100-00-52000-120-431	Health Ins - Police Clerk	0.00	1,522.99	9,101.00	7,578.01	16.73
100-00-52000-120-432	Retirement(WRS) - Police Clerk	119.20	416.68	1,566.00	1,149.32	26.61
100-00-52000-120-434	Employee Assist Prog-PD Clerk	0.00	6.75	26.00	19.25	25.96
100-00-52000-120-437	Mileage - Police Clerk	42.70	42.70	531.00	488.30	8.04
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	0.00	362.00	362.00	0.00
100-00-52000-120-441	OT FICA - Police Clerk	0.00	0.00	28.00	28.00	0.00
100-00-52000-120-442	OT Retirement - Police Clerk	0.00	0.00	24.00	24.00	0.00
100-00-52000-120-460	Office Supplies	200.38	457.39	4,988.00	4,530.61	9.17
100-00-52000-120-475	Postage & Shipping	22.55	48.81	531.00	482.19	9.19
100-00-52000-120-476	Property Room/Evidence	0.00	0.00	861.00	861.00	0.00
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	2,365.70	7,800.00	5,434.30	30.33
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	0.00	572.00	572.00	0.00
100-00-52000-120-820	Computer Purchase/Software	0.00	0.00	2,000.00	2,000.00	0.00
100-00-52000-120-821	Computer Support/Upgrades	62.50	462.50	28,000.00	27,537.50	1.65
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
<b>Police Department Expenses</b>		<b>66,974.03</b>	<b>277,069.80</b>	<b>1,041,336.00</b>	<b>764,266.20</b>	<b>26.61</b>
100-00-52000-201-110	Salaries & Wages	3,650.00	17,723.13	55,000.00	37,276.87	32.22
100-00-52000-201-111	FICA Tax - Fire Department	281.40	1,364.60	4,207.50	2,842.90	32.43
100-00-52000-201-131	Employee Assistance Program	0.00	175.50	1,215.00	1,039.50	14.44
100-00-52000-201-321	Protective Clothing	0.00	792.12	5,918.00	5,125.88	13.38
100-00-52000-201-322	Miscellaneous FD Supplies	0.00	127.63	531.00	403.37	24.04
100-00-52000-201-323	Physical Exams	203.00	203.00	1,665.00	1,462.00	12.19
100-00-52000-201-324	Fuel	262.41	1,398.33	4,286.00	2,887.67	32.63
100-00-52000-201-326	Utilities - Siren	29.74	95.14	429.00	333.86	22.18
100-00-52000-201-327	Radios	0.00	0.00	5,000.00	5,000.00	0.00
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	0.00	0.00	450.00	450.00	0.00
100-00-52000-201-330	Phone Reimbursement	40.00	120.00	960.00	840.00	12.50
100-00-52000-201-331	FD Dues & Memberships	0.00	0.00	750.00	750.00	0.00
100-00-52000-201-340	Training/Schooling/Meetings	0.00	100.00	1,000.00	900.00	10.00
100-00-52000-201-350	Office Expenses & Supplies	0.00	0.00	1,000.00	1,000.00	0.00
100-00-52000-201-380	Equipment Repairs/Maintenance	14,083.84	14,977.84	16,582.50	1,604.66	90.32
100-00-52000-201-381	Vehicle Maintenance	0.00	1.06	0.00	-1.06	0.00
100-00-52000-201-383	Field Tools Outlay	43.16	43.16	1,000.00	956.84	4.32
100-00-52000-201-938	Fire Department Insurance	0.00	16,542.88	15,926.00	-616.88	103.87
100-00-52000-201-940	FD Grant Matching	0.00	0.00	8,346.00	8,346.00	0.00
<b>Fire Department Expenses</b>		<b>18,593.55</b>	<b>57,182.19</b>	<b>126,050.00</b>	<b>68,867.81</b>	<b>45.36</b>
100-00-52000-300-110	EMS/FR WAGE	1,810.50	6,774.00	13,000.00	6,226.00	52.11
100-00-52000-300-111	FICA Tax - First Responders	136.32	509.44	995.00	485.56	51.20
100-00-52000-301-000	Equipment Supplies/Maintenance	427.75	1,544.07	3,184.00	1,639.93	48.49
100-00-52000-301-340	Training/Schooling/Add'l Mtgs	0.00	126.90	1,561.00	1,434.10	8.13
100-00-52000-301-350	Supplies, Mileage & Expenses	0.00	0.00	2,000.00	2,000.00	0.00

Account Number		2022 April	2022 Actual 04/30/2022	2022 Budget	Budget Status	% of Budget
100-00-52000-301-811	Outlay-Equipment	0.00	0.00	4,000.00	4,000.00	0.00
<b>First Responders Expenses</b>		<b>2,374.57</b>	<b>8,954.41</b>	<b>24,740.00</b>	<b>15,785.59</b>	<b>36.19</b>
100-00-52000-310-210	Outside Services	5,050.00	5,050.00	13,500.00	8,450.00	37.41
100-00-52000-310-329	Service/Standby Fee	0.00	48,731.60	47,000.00	-1,731.60	103.68
<b>Ambulance Expenses</b>		<b>5,050.00</b>	<b>53,781.60</b>	<b>60,500.00</b>	<b>6,718.40</b>	<b>88.90</b>
100-00-52000-400-110	Salaries & Wages	665.34	1,108.07	15,302.00	14,193.93	7.24
100-00-52000-400-130	Retirement (WRS)	43.25	73.00	995.00	922.00	7.34
100-00-52000-400-131	Health Insurance	66.31	2,033.84	2,150.00	116.16	94.60
100-00-52000-400-134	FICA-Building Inspector	39.57	67.38	1,172.00	1,104.62	5.75
100-00-52000-400-250	Contracted Inspector Services	1,235.00	2,860.00	27,000.00	24,140.00	10.59
100-00-52000-400-352	Administrative Books, Codes	0.00	0.00	1,660.00	1,660.00	0.00
<b>Building Inspector Expenses</b>		<b>2,049.47</b>	<b>6,142.29</b>	<b>48,279.00</b>	<b>42,136.71</b>	<b>12.72</b>
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	224.54	842.03	2,950.00	2,107.97	28.54
100-00-52800-100-111	PFC Clerk FICA Tax	16.42	65.58	226.00	160.42	29.02
100-00-52800-100-130	Health Insurance-PFC Clerk	0.00	186.49	1,115.00	928.51	16.73
100-00-52800-100-131	PFC Clerk Retirement	14.60	58.32	192.00	133.68	30.38
100-00-52800-100-321	PFC Postage	0.00	1.06	50.00	48.94	2.12
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	0.00	265.00	265.00	0.00
100-00-52800-100-354	Materials & Supplies	0.94	1.88	53.00	51.12	3.55
100-00-52800-330-000	Legal Fees-Police & Fire Comm	0.00	0.00	100.00	100.00	0.00
<b>Police &amp; Fire Commission</b>		<b>256.50</b>	<b>2,016.55</b>	<b>6,672.00</b>	<b>4,655.45</b>	<b>30.22</b>
100-00-53000-000-000	PUBLIC WORKS	0.00	1,715.60	0.00	-1,715.60	0.00
100-00-53000-300-000	Engineering Costs	9,691.00	9,691.00	137,395.00	127,704.00	7.05
100-00-53000-301-000	Stormwater Permit Requirements	0.00	0.00	1,000.00	1,000.00	0.00
100-00-53000-302-110	Salaries & Wages - PW Director	0.00	6,662.39	22,185.00	15,522.61	30.03
100-00-53000-302-111	FICA Tax - PW Director	0.00	419.53	2,263.00	1,843.47	18.54
100-00-53000-302-130	Health Insurance - PW Director	-44.76	-706.38	5,323.00	6,029.38	-13.27
100-00-53000-302-131	EAP Fringe - PW Director	0.00	6.75	26.00	19.25	25.96
100-00-53000-302-132	Retirement (WRS) - PW Director	0.00	127.99	1,922.00	1,794.01	6.66
100-00-53000-302-322	Phone Expense - PW Director	0.00	0.00	480.00	480.00	0.00
100-00-53000-302-330	Mileage - Public Works	0.00	15.68	1,592.00	1,576.32	0.98
100-00-53000-302-340	Schooling, Training	0.00	0.00	1,500.00	1,500.00	0.00
100-00-53000-311-110	Salaries & Wages	22,554.60	96,304.50	269,348.00	173,043.50	35.75
100-00-53000-311-111	Wages-Part Time	71.61	1,164.81	8,557.00	7,392.19	13.61
100-00-53000-311-113	FICA Part Time	5.48	89.09	655.00	565.91	13.60
100-00-53000-311-114	Public Works Crew OT	450.00	8,058.16	16,345.00	8,286.84	49.30
100-00-53000-311-115	Public Works Crew OT FICA	33.13	595.34	1,251.00	655.66	47.59
100-00-53000-311-116	Public Works Crew OT Retirement	29.28	523.90	1,063.00	539.10	49.29
100-00-53000-311-130	PW Employees Physicals	0.00	110.00	318.00	208.00	34.59
100-00-53000-311-131	Health Insurance	0.00	14,131.04	86,371.00	72,239.96	16.36
100-00-53000-311-132	Retirement - PW Crew Gen/Call	1,466.03	6,275.96	17,507.12	11,231.16	35.85
100-00-53000-311-134	SS FICA - PW Crew Gen/Call	1,657.12	7,036.53	20,604.47	13,567.94	34.15
100-00-53000-311-137	PW Crew EAP Fringe	0.00	47.25	137.00	89.75	34.49

Account Number		2022 April	2022 Actual 04/30/2022	2022 Budget	Budget Status	% of Budget
100-00-53000-311-340	Workshops	0.00	150.00	500.00	350.00	30.00
100-00-53000-311-342	Salt/Brine	0.00	74,374.12	212,170.71	137,796.59	35.05
100-00-53000-311-344	Patching Material-Asphalt	0.00	1,000.15	25,000.00	23,999.85	4.00
100-00-53000-311-345	Seal Coating	0.00	0.00	235,000.00	235,000.00	0.00
100-00-53000-311-346	Crackfilling	0.00	0.00	45,000.00	45,000.00	0.00
100-00-53000-311-347	Pavement Marking	0.00	0.00	15,000.00	15,000.00	0.00
100-00-53000-311-348	Gravel & Road Base	0.00	416.66	25,000.00	24,583.34	1.67
100-00-53000-311-357	Culverts	0.00	0.00	16,738.00	16,738.00	0.00
100-00-53000-311-358	Road Signs	0.00	0.00	4,245.00	4,245.00	0.00
100-00-53000-311-359	Bridge Inspections	0.00	0.00	3,000.00	3,000.00	0.00
100-00-53000-311-360	Storm Water	0.00	0.00	2,122.00	2,122.00	0.00
100-00-53000-311-380	Equipment Repairs	4,891.30	18,254.26	52,854.00	34,599.74	34.54
100-00-53000-311-381	Traffic Signal Maintenance	0.00	0.00	3,502.00	3,502.00	0.00
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	9,269.32	21,718.45	45,900.00	24,181.55	47.32
100-00-53000-311-814	Equipment Rental Fees	0.00	0.00	45,000.00	45,000.00	0.00
100-00-53000-312-326	Garage Utilities	1,095.93	4,664.20	12,859.00	8,194.80	36.27
100-00-53000-312-329	Uniforms & Safety Equipment	436.28	1,184.10	6,120.00	4,935.90	19.35
100-00-53000-312-354	Office Supplies	0.00	0.00	150.00	150.00	0.00
100-00-53000-312-355	Winter Maint-Plow Blades ETC	2,498.34	5,135.88	7,500.00	2,364.12	68.48
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	1,529.49	5,317.61	10,612.00	5,294.39	50.11
100-00-53000-314-422	Weather Sirens	0.00	0.00	1,061.00	1,061.00	0.00
100-00-53000-315-420	Street Lighting	4,024.02	12,133.69	50,938.00	38,804.31	23.82
100-00-53000-938-000	Public Works Insurance	0.00	40,335.39	34,983.11	-5,352.28	115.30
<b>Public Works</b>		<b>59,658.17</b>	<b>337,030.24</b>	<b>1,454,546.41</b>	<b>1,117,516.17</b>	<b>23.17</b>
100-00-53000-620-315	Recycling Expenses	10,608.30	30,027.10	118,061.00	88,033.90	25.43
100-00-53000-620-320	Solid Waste Collection Expense	27,931.06	77,620.92	330,801.00	253,180.08	23.46
<b>Garbage &amp; Recycling Collection</b>		<b>38,539.36</b>	<b>107,648.02</b>	<b>448,862.00</b>	<b>341,213.98</b>	<b>23.98</b>
100-00-54110-210-000	Animal Control-Non-Dog	0.00	0.00	2,220.00	2,220.00	0.00
100-00-54110-211-000	Animal Control-Held for Cause	0.00	2,160.00	0.00	-2,160.00	0.00
<b>Health and Human Services</b>		<b>0.00</b>	<b>2,160.00</b>	<b>2,220.00</b>	<b>60.00</b>	<b>97.30</b>
100-00-55000-200-040	Salary & Wages - CDD/ZA	261.54	719.23	3,261.00	2,541.77	22.06
100-00-55000-200-041	FICA Tax - CDD/ZA	15.47	43.28	250.00	206.72	17.31
100-00-55000-200-042	Retirement (WRS) - CDD/ZA	17.00	46.75	212.00	165.25	22.05
100-00-55000-200-043	Health Insurance - CDD/ZA	66.31	265.52	359.00	93.48	73.96
100-00-55000-200-045	Salary & Wages - Plan Tech	80.76	32.48	2,408.00	2,375.52	1.35
100-00-55000-200-046	FICA Tax - Plan Tech	4.82	4.82	184.00	179.18	2.62
100-00-55000-200-047	Retirement - Plan Tech	5.25	5.25	157.00	151.75	3.34
100-00-55000-200-048	Health Insurance - Plan Tech	0.00	0.00	359.00	359.00	0.00
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	656.00	712.00	54,722.19	54,010.19	1.30
100-00-55000-200-115	Parks Dept FICA Taxes	50.18	54.46	4,187.40	4,132.94	1.30
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

Account Number		2022 April	2022 Actual 04/30/2022	2022 Budget	Budget Status	% of Budget
100-00-55000-200-140	Physicals	62.75	62.75	0.00	-62.75	0.00
100-00-55000-200-326	Utilities	692.83	1,279.83	3,858.00	2,578.17	33.17
100-00-55000-200-327	Portable Restroom/Wash Station	0.00	0.00	3,714.00	3,714.00	0.00
100-00-55000-200-329	Uniforms & Safety Equipment	29.97	81.22	318.00	236.78	25.54
100-00-55000-200-355	Gas & Oil	0.00	0.00	3,184.00	3,184.00	0.00
100-00-55000-200-361	Maintenance Supplies	0.00	0.00	1,061.00	1,061.00	0.00
100-00-55000-200-380	Equipment Repairs	62.78	252.78	2,601.00	2,348.22	9.72
100-00-55000-200-383	Maintenance-Sunset Park	0.00	301.32	28,375.00	28,073.68	1.06
100-00-55000-200-384	Maintenance-Seville Park	0.00	301.32	625.00	323.68	48.21
100-00-55000-200-385	Maintenance-Norm Plaza Park	0.00	301.32	625.00	323.68	48.21
100-00-55000-200-386	Maintenance-General/Paths - MU	0.00	0.00	849.00	849.00	0.00
100-00-55000-200-387	Maintenance-Gooding Park	0.00	0.00	1,915.00	1,915.00	0.00
100-00-55000-200-388	Maintenance-Municipal Park	0.00	502.20	1,775.00	1,272.80	28.29
100-00-55000-200-395	Maintenance Soccer Fields	0.00	602.64	2,325.00	1,722.36	25.92
100-00-55000-200-397	Maintenance - Friendship Park	40.00	160.00	3,725.00	3,565.00	4.30
100-00-55000-200-400	Parks -Other Projects	0.00	0.00	5,000.00	5,000.00	0.00
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	0.00	4,363.17	5,619.00	1,255.83	77.65
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Park Department Accounts		2,045.66	12,796.97	164,813.59	152,016.62	7.76
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Total Expenses		255,763.33	1,107,426.33	4,185,448.00	3,078,021.67	26.46
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Net Totals		-255,763.33	-1,107,426.33	-4,185,448.00	-3,078,021.67	26.46

**Village of Kronenwetter - Municipal Court  
Revenue and Expenditure Summary  
As of April 30, 2022**

	Current Actual	Year-to-Date Actual	Adopted 2022 Budget	% of Budget Incurred To Date	Projected Year-End Results
<b>REVENUES</b>					
Court Revenue	1,397	4,963	12,000	41.36%	12,000
General Fund Contribution	-	-	24,181	0.00%	24,181
Interest income	-	-	-	na	-
<b>Total Revenues</b>	<b>1,397</b>	<b>4,963</b>	<b>36,181</b>	<b>13.72%</b>	<b>36,181</b>
<b>EXPENDITURES</b>					
Operating Expenses	2,736	12,920	36,181	35.71%	36,181
<b>Total Expenditures</b>	<b>2,736</b>	<b>12,920</b>	<b>36,181</b>	<b>35.71%</b>	<b>36,181</b>
<b>Net Change in Fund Balance</b>	<b>(1,339)</b>	<b>(7,956)</b>	<b>-</b>		
Beginning Fund Balance	(22,498)				
Ending Fund Balance	<u>(30,454)</u>				

<b>All Municipal Court Operations</b>			
	Current Actual	Year-to-Date Actual	% of Total
Marathon County share	397	2,090	10%
State share	1,047	5,125	26%
Court Revenue	824	4,963	25%
General Fund Fine Revenue	2,042	7,881	39%
<b>Total Collected</b>	<b>4,310</b>	<b>20,060</b>	<b>100%</b>
<b>Total Expenditures</b>	<b>(2,736)</b>	<b>(12,920)</b>	
<b>All Revenues-Expenses</b>	<b>1,574</b>	<b>7,140</b>	

Fund: 221 - Municipal Court Fund

Account Number		2022 April	2022 Actual 04/30/2022	2022 Budget	Budget Status	% of Budget
221-00-45100-200-100	MUNICIPAL COURT REVENUE	1,396.85	4,963.17	12,000.00	-7,036.83	41.36
221-00-45100-300-100	MUNICIPAL COURT COST SHARE	0.00	0.00	24,181.00	-24,181.00	0.00
<b>Municipal Court Revenues</b>		1,396.85	4,963.17	36,181.00	-31,217.83	13.72
<b>Total Revenues</b>		1,396.85	4,963.17	36,181.00	-31,217.83	13.72

Fund: 221 - Municipal Court Fund

Account Number		2022 April	2022 Actual 04/30/2022	2022 Budget	Budget Status	% of Budget
221-00-51200-100-110	Judge's Salaries & Wages	458.33	1,374.99	5,500.00	4,125.01	25.00
221-00-51200-100-111	Judge FICA Tax	35.07	105.19	421.00	315.81	24.99
221-00-51200-100-320	Court Expense - Bonding	0.00	137.50	155.00	17.50	88.71
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	325.62	825.01	2,000.00	1,174.99	41.25
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	1,684.08	6,315.30	22,128.00	15,812.70	28.54
221-00-51250-110-111	FICA Tax - Court Clerk	123.10	458.18	1,692.00	1,233.82	27.08
221-00-51250-130-000	Health Insurance - Court Clerk	0.00	1,398.67	0.00	-1,398.67	0.00
221-00-51250-132-000	Retirement (WRS) - Court Clerk	109.46	437.23	1,439.00	1,001.77	30.38
221-00-51252-330-000	Mileage - Court Clerk	0.00	0.00	150.00	150.00	0.00
221-00-51252-340-000	Training/School/Meetings - All	0.00	800.00	1,400.00	600.00	57.14
221-00-51252-938-000	Prop & Liability Insurance	0.00	117.54	196.00	78.46	59.97
<b>General Government</b>		<b>2,735.66</b>	<b>12,919.61</b>	<b>36,181.00</b>	<b>23,261.39</b>	<b>35.71</b>
<b>Total Expenses</b>		<b>2,735.66</b>	<b>12,919.61</b>	<b>36,181.00</b>	<b>23,261.39</b>	<b>35.71</b>
<b>Net Totals</b>		<b>-1,338.81</b>	<b>-7,956.44</b>	<b>0.00</b>	<b>7,956.44</b>	



**Village of Kronenwetter - Park Fund (250)**  
**Revenue and Expenditure Summary**  
**As of April 30, 2022**

	Current Actual	Year-to-Date Actual	Adopted 2022 Budget	% of Budget Incurred To Date	Projected Year-End Results
<b>REVENUES</b>					
Property Taxes	-	-	-	n/a	-
Transportation Grants	-	-	-	#DIV/0!	-
Other local grants	-	-	-	n/a	-
Park Dedication Fee	-	-	-	n/a	-
Other (interest - Donations)	-	-	601	n/a	601
Transfer from General Fund	-	-	-	n/a	-
<b>Total Revenues</b>	-	-	<b>601</b>	0.00%	<b>601</b>
<b>EXPENDITURES</b>					
Parks Expense	-	-	-	#DIV/0!	-
Bike and Walkway Outlay	-	-	80,000	n/a	80,000
51 Bike/Ped Path Outlay- State	-	-	-	n/a	-
<b>Total Expenditures</b>	-	-	<b>80,000</b>	<b>0%</b>	<b>80,000</b>
<b>Net Change in Fund Balance</b>	-	-	<b>(79,399)</b>		<b>(79,399)</b>
Beginning Fund Balance	<u>106,407</u>				
Ending Fund Balance	<u><u>106,407</u></u>				

Fund: 250 - Park Fund

Account Number	2022 April	2022 Actual 04/30/2022	2022 Budget	Budget Status	% of Budget
250-00-48130-000-000 Interest - Park Dept.	0.00	0.00	601.00	-601.00	0.00
<b>Interest Income</b>	0.00	0.00	601.00	-601.00	0.00
<b>Total Revenues</b>	0.00	0.00	601.00	-601.00	0.00

Fund: 250 - Park Fund

Account Number	2022 April	2022 Actual 04/30/2022	2022 Budget	Budget Status	% of Budget
250-00-57200-000-000 Park Outlay	0.00	0.00	80,000.00	80,000.00	0.00
<b>Capital Outlay Expenditures</b>	0.00	0.00	80,000.00	80,000.00	0.00
<b>Total Expenses</b>	0.00	0.00	80,000.00	80,000.00	0.00
<b>Net Totals</b>	0.00	0.00	-79,399.00	-79,399.00	

**Village of Kronenwetter - Fire Department Donation Fund (260)**  
**Revenue and Expenditure Summary**  
**As of April 30, 2022**

	Current Actual	Year-to-Date Actual	Adopted 2022 Budget	% of Budget Incurred To Date	Projected Year-End Results
<b>REVENUES</b>					
Donations	4,451	6,523	45,909	14%	45,909
Other	-	-	250	0%	250
<b>Total Revenues</b>	<b>4,451</b>	<b>6,523</b>	<b>46,159</b>	<b>14.1%</b>	<b>46,159</b>
<b>EXPENDITURES</b>					
Expenditures-Equip, etc.	341	644	3,000	21.5%	3,000
Donations	-	-	48,450	0.0%	48,450
<b>Total Expenditures</b>	<b>341</b>	<b>644</b>	<b>51,450</b>	<b>1.3%</b>	<b>51,450</b>
<b>Net Change in Fund Balance</b>	<b>4,110</b>	<b>5,880</b>	<b>(5,291)</b>		<b>(5,291)</b>

Beginning Fund Balance	<u>30,461</u>
Ending Fund Balance	<u><u>36,341</u></u>

<b>Fund Balance Composition</b>	Beginning Balance	Current Year			Ending Balance
		Revenues	Expenditures	Fund change	
FD Equipment		-		-	
WI Valley Fair		-	-	-	
Raffle				-	
Fall Fest				-	
5K		549	-	549	
Other		1,020	-	1,020	
Car show				-	
Interest		-	-	-	
Total FD Available for Equip	30,461	1,569	-	1,569	<b>32,030</b>
Food Drive		-	-	-	-
Other		-	-	-	-
<b>Grand Total</b>	<b>30,461</b>	<b>1,569</b>	<b>-</b>	<b>1,569</b>	<b>32,030</b>

Fund: 260 - Fire Department Donation Fund

Account Number		2022 April	2022 Actual 04/30/2022	2022 Budget	Budget Status	% of Budget
260-00-48000-001-000	Interest on Bank Balance	0.00	0.00	250.00	-250.00	0.00
260-00-48000-004-000	FD Donation - WI Valley Fair	0.00	0.00	1,200.00	-1,200.00	0.00
260-00-48000-007-000	FD Donation - 5K Run	3,857.69	4,459.80	43,709.00	-39,249.20	10.20
260-00-48000-009-000	FD Donation - Other	593.50	2,063.50	1,000.00	1,063.50	206.35
=====						
<b>Interest Income</b>		4,451.19	6,523.30	46,159.00	-39,635.70	14.13
=====						
<b>Total Revenues</b>		4,451.19	6,523.30	46,159.00	-39,635.70	14.13
=====						

Fund: 260 - Fire Department Donation Fund

Account Number		2022 April	2022 Actual 04/30/2022	2022 Budget	Budget Status	% of Budget
260-00-55200-003-000	FD Donation Exp - Equipment	0.00	0.00	3,000.00	3,000.00	0.00
260-00-55200-004-000	FD Donation Exp - WI Val Fair	0.00	0.00	450.00	450.00	0.00
260-00-55200-007-000	FD Donation Exp - 5K Run	341.00	367.09	15,000.00	14,632.91	2.45
260-00-55200-007-100	Fallen Firefigher's Donations	0.00	0.00	20,000.00	20,000.00	0.00
260-00-55200-900-000	FD Donation Exp - Other	0.00	276.47	13,000.00	12,723.53	2.13
<b>Park Department Accounts</b>		341.00	643.56	51,450.00	50,806.44	1.25
<b>Total Expenses</b>		341.00	643.56	51,450.00	50,806.44	1.25
<b>Net Totals</b>		4,110.19	5,879.74	-5,291.00	-11,170.74	-111.13

**Village of Kronenwetter - Fire Department 2% Dues Fund (270)**  
**Revenue and Expenditure Summary**  
**As of April 30, 2022**

	<b>Current Actual</b>	<b>Year-to-Date Actual</b>	<b>Adopted 2022 Budget</b>	<b>% of Budget Incurred To Date</b>	<b>Projected Year-End Results</b>
<b>REVENUES</b>					
Fire Dues	-	-	25,500	0.0%	25,500
Guenther Fire Dues	-	-	1,000	0.0%	1,000
Other	-	-	200	0.0%	200
<b>Total Revenues</b>	<b>-</b>	<b>-</b>	<b>26,700</b>	<b>0.0%</b>	<b>26,700</b>
<b>EXPENDITURES</b>					
Fire Prevention Supplies	-	45	8,400	0.5%	8,400
Fire Prevention Salaries & FICA	23	350	6,459	5.4%	6,459
Training/Schools/Meetings	-	-	1,592	0.0%	1,592
Fire Tools Outlay/Equipment	357	5,932	17,000	34.9%	17,000
Bank and Investment Fees	-	-	50		
<b>Total Expenditures</b>	<b>379</b>	<b>6,328</b>	<b>33,501</b>	<b>18.9%</b>	<b>33,451</b>
<b>Net Change in Fund Balance</b>	<b>(379)</b>	<b>(6,328)</b>	<b>(6,801)</b>		<b>(6,751)</b>
Beginning Fund Balance	<u>65,312</u>				
Ending Fund Balance	<u><u>58,985</u></u>				

**Fund: 270 - 2% Fire Dues Fund**

Account Number		2022 April	2022 Actual 04/30/2022	2022 Budget	Budget Status	% of Budget
270-00-43420-000-000	2% Fire Dues	0.00	0.00	25,500.00	-25,500.00	0.00
<b>Revenue</b>						
270-00-47320-000-000	2% Fire Dues from Guenther	0.00	0.00	1,000.00	-1,000.00	0.00
<b>Inter-Govt Charge for Services</b>						
270-00-48100-000-000	Interest on Investments	0.00	0.00	200.00	-200.00	0.00
<b>Interest Income</b>						
<b>Total Revenues</b>		0.00	0.00	26,700.00	-26,700.00	0.00



Fund: 270 - 2% Fire Dues Fund

Account Number		2022 April	2022 Actual 04/30/2022	2022 Budget	Budget Status	% of Budget
270-00-52200-110-000	Salaries/Wages - Fire Prevent	21.00	325.50	6,000.00	5,674.50	5.43
270-00-52200-111-000	FICA - Fire Prevention	1.60	24.86	459.00	434.14	5.42
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	0.00	5,000.00	5,000.00	0.00
270-00-52200-811-000	Outlay-Fire Equipment	356.58	5,932.36	12,000.00	6,067.64	49.44
270-00-52200-815-000	Bank and Investment Fees	0.00	0.00	50.00	50.00	0.00
=====						
<b>Public Safety</b>		<b>379.18</b>	<b>6,327.71</b>	<b>33,501.00</b>	<b>27,173.29</b>	<b>18.89</b>
=====						
<b>Total Expenses</b>		<b>379.18</b>	<b>6,327.71</b>	<b>33,501.00</b>	<b>27,173.29</b>	<b>18.89</b>
=====						
<b>Net Totals</b>		<b>-379.18</b>	<b>-6,327.71</b>	<b>-6,801.00</b>	<b>-473.29</b>	<b>93.04</b>

**Village of Kronenwetter - Debt Service Fund  
Revenue and Expenditure Summary  
As of April 30, 2022**

	Current Actual	Year-to-Date Actual	Adopted 2022 Budget	% of Budget Incurred To Date	Projected Year-End Results
<b><u>Sources</u></b>					
Taxes	-	750,000	750,000	100.00%	750,000
Special Assessment Principal	-	-	20,916	0.00%	20,916
State Shared Taxes- Weston 4	-	-	-	na	-
Special Assessment Interest/Interest	-	-	5,846	0.00%	5,846
Loan Proceeds	-	-	-	na	-
Bond Premium	-	-	-	na	-
Transfer from Sewer Utility	-	-	-	na	-
	-	-	-	na	-
<b>Total Sources</b>	<b>-</b>	<b>750,000</b>	<b>776,762</b>	<b>96.55%</b>	<b>776,762</b>
<b><u>Uses</u></b>					
Refunding Bond Agent Fee	-	-	-	na	-
Bond Issuance Costs	-	-	-	na	-
Principal \$1.29M GOPN 2018	-	250,000	-	#DIV/0!	-
Principal \$4.685M GOREFI 2021	315,000	315,000	250,000	126.00%	250,000
Principal \$4.685M	-	-	315,000	na	315,000
Interest \$5.1M	-	-	-	na	-
Interest \$4.685M	-	-	104,100	0.00%	104,100
Interest \$2.38	-	-	-	na	-
Interest \$1.29M GOPN 2018	55,200	74,550	34,950	213.30%	34,950
<b>Total Uses</b>	<b>370,200</b>	<b>639,550</b>	<b>704,050</b>	<b>90.84%</b>	<b>704,050</b>
<b>Net Change in Fund Balance</b>	<b>(370,200)</b>	<b>110,450</b>	<b>72,712</b>		<b>72,712</b>
Beginning Fund Balance	398,924				
Ending Fund Balance	509,374				

Fund: 350 - Debt Service Fund

Account Number		2022 April	2022 Actual 04/30/2022	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
<b>Tax Revenues</b>		0.00	750,000.00	750,000.00	0.00	100.00
350-00-42000-500-000	Principal - Golden Pond	0.00	0.00	9,264.00	-9,264.00	0.00
350-00-42000-600-000	Principal - Vanderwaal	0.00	0.00	11,652.00	-11,652.00	0.00
<b>Principal</b>		0.00	0.00	20,916.00	-20,916.00	0.00
350-00-48000-003-000	Interest Income	0.00	0.00	1,900.00	-1,900.00	0.00
350-00-48000-106-000	Interest - Golden Pond	0.00	0.00	800.00	-800.00	0.00
350-00-48000-107-000	Interest - Vanderwaal	0.00	0.00	3,146.00	-3,146.00	0.00
<b>Interest Income</b>		0.00	0.00	5,846.00	-5,846.00	0.00
<b>Total Revenues</b>		0.00	750,000.00	776,762.00	-26,762.00	96.55

Fund: 350 - Debt Service Fund

Account Number		2022 April	2022 Actual 04/30/2022	2022 Budget	Budget Status	% of Budget
350-00-58000-111-000	Principal - \$4.685M	0.00	0.00	315,000.00	315,000.00	0.00
350-00-58000-115-000	Principal - \$4.685 GOREFI 2021	315,000.00	315,000.00	250,000.00	-65,000.00	126.00
350-00-58000-116-000	Principal - \$1.29M GOPN 2018	0.00	250,000.00	0.00	-250,000.00	0.00
350-00-58000-231-000	Interest - \$4.685M	0.00	0.00	104,100.00	104,100.00	0.00
350-00-58000-235-000	Interest \$1.29M GOPN 2018	55,200.00	74,550.00	34,950.00	-39,600.00	213.30
<b>Principal - \$1.29M GOPN 2018</b>		<b>370,200.00</b>	<b>639,550.00</b>	<b>704,050.00</b>	<b>64,500.00</b>	<b>90.84</b>
<b>Total Expenses</b>		<b>370,200.00</b>	<b>639,550.00</b>	<b>704,050.00</b>	<b>64,500.00</b>	<b>90.84</b>
<b>Net Totals</b>		<b>-370,200.00</b>	<b>110,450.00</b>	<b>72,712.00</b>	<b>-37,738.00</b>	<b>151.90</b>

**Village of Kronenwetter - Capital Projects Fund (410)**  
**Revenue and Expenditure Summary**  
**As of April 30, 2022**

	<b>Current Actual</b>	<b>Year-to-Date Actual</b>	<b>Adopted 2022 Budget</b>	<b>% of Budget Incurred To Date</b>	<b>Projected Year-End Results</b>
<b>REVENUES</b>					
Taxes	-	200,000	200,000	100.0%	200,000
Intergovernmental Revenues	-	8,441	-	#DIV/0!	-
Interest	-	-	900	0.0%	900
<b>Total Revenues</b>	<b>-</b>	<b>208,441</b>	<b>200,900</b>	<b>104%</b>	<b>200,900</b>
<b>EXPENDITURES</b>					
Capital Road Improvements	-	-	60,000	0.0%	60,000
Other Capital Projects	-	(2,085)	-	#DIV/0!	-
Other	-	-	-	na	-
<b>Total Expenditures</b>	<b>-</b>	<b>(2,085)</b>	<b>60,000</b>	<b>-3.5%</b>	<b>60,000</b>
<b>Net Change in Fund Balance</b>	<b>-</b>	<b>210,526</b>	<b>140,900</b>		<b>140,900</b>
Beginning Fund Balance	<u>340,298</u>				
Ending Fund Balance	<u><u>550,824</u></u>				

Fund: 410 - Capital Projects Fund

Account Number		2022 April	2022 Actual 04/30/2022	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
<b>Tax Revenues</b>		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
<b>Revenue</b>		0.00	8,441.04	0.00	8,441.04	0.00
410-00-48000-001-000	Interest Income	0.00	0.00	900.00	-900.00	0.00
<b>Interest Income</b>		0.00	0.00	900.00	-900.00	0.00
<b>Total Revenues</b>		0.00	208,441.04	200,900.00	7,541.04	103.75

Fund: 410 - Capital Projects Fund

Account Number		2022 April	2022 Actual 04/30/2022	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	-2,084.95	0.00	2,084.95	0.00
<b>Capital Outlay Expenditures</b>		0.00	-2,084.95	60,000.00	62,084.95	-3.47
<b>Total Expenses</b>		0.00	-2,084.95	60,000.00	62,084.95	-3.47
<b>Net Totals</b>		0.00	210,525.99	140,900.00	-69,625.99	149.42

**Village of Kronenwetter - Tax Increment Districts  
Revenue and Expenditure Summary  
31-Jan-22**

	Current Actual	Year-to-Date Actual	2021 Adopted Budget	% of Budget Incurred To Date	Projected Year-End Results
<b>TID 1</b>	<u>REVENUES</u>				
Tax Settlement Revenue	-	283,628	313,672	90.4%	313,672
State Exempt Computer Aid	-	-	568	0.0%	568
Personal Property State Aid	-	-	-	#DIV/0!	-
Developer Contributions	-	51,175	43,536	117.5%	43,536
Interest Earned	-	-	2,000	0.0%	2,000
Loan Proceeds	-	-	67,384	0.0%	67,384
Total Revenues	-	334,804	427,160	78%	427,160
	<u>EXPENDITURES</u>				
Operating	481	2,339	9,042	25.9%	9,042
Debt Service - Principal	195,000	310,000	310,000	100.0%	310,000
Debt Service - Interest	32,850	59,701	106,911	55.8%	106,911
Bond Issuance Costs	-	-	612	0.0%	612
Total Expenditures	228,331	372,040	426,565	87.2%	426,565
Net TID 1 Revenue (Expense)	(228,331)	(37,237)	595	-6258.2%	595
<b>TID 2</b>	<u>REVENUES</u>				
Tax Settlement Revenue	-	754,907	834,870	90.4%	754,907
State Exempt Computer Aid	-	-	41,800	0.0%	41,800
Developers Contributions	-	-	-	na	-
Personal Property State Aid	-	-	1,966	0.0%	1,966
Miscellaneous Revenue	-	-	1,000	0.0%	1,000
Interest Earned	-	-	6,000	0.0%	6,000
Land Sales	-	-	-	#DIV/0!	-
Loan Proceeds	-	-	-	na	-
Total Revenues	-	754,907	885,636	85.2%	885,636
	<u>EXPENDITURES</u>				
Operating	1,847	5,041	306,219	1.6%	306,219
Land Purchase	-	-	400,000		
Debt Service - Principal	-	-	187,000	0.0%	187,000
Debt Service - Interest	-	-	-	#DIV/0!	-
Bond Issuance Costs	-	-	750	na	750
Total Expenditures	1,847	5,041	893,969	0.6%	893,969
Net TID 2 Revenue (Expense)	(1,847)	749,866	(8,333)	-8998.7%	(8,333)
<b>TID 3</b>	<u>REVENUES</u>				
Tax Settlement Revenue	-	12,661	14,002	90.4%	14,002
State Exempt Computer Aid	-	-	-	na	-
Personal Property State Aid	-	-	982	0.0%	982
Interest Earned	-	-	250	0.0%	250
Total Revenues	-	12,661	15,234	83.1%	15,234
	<u>EXPENDITURES</u>				
Operating	80	439	1,408	31.1%	1,408
Total Expenditures	80	439	1,408	31.1%	1,408
Net TID 3 Revenue (Expense)	(80)	12,222	13,826	88.4%	13,826
<b>TID 4</b>	<u>REVENUES</u>				
Tax Settlement Revenue	-	98,756	109,217	90.4%	109,217
State Exempt Computer Aid	-	-	675	0.0%	675
Personal Property State Aid	-	-	142	0.0%	142
Developers Contribution	-	21,539	13,822	155.8%	13,822
Interest Earned	-	-	250	0.0%	250
Land Sales	-	-	-	#DIV/0!	-
Loan Proceeds	-	-	-	na	-
Total Revenues	-	120,295	124,106	96.9%	124,106
	<u>EXPENDITURES</u>				
Operating	80	439	1,408	31.1%	1,408
Debt Service - Principal	150,000	150,000	150,000	100.0%	150,000
Debt Service - Interest	24,350	24,350	47,200	51.6%	47,200
Bond Issuance Costs	-	-	-	na	-
Total Expenditures	174,430	174,789	198,608	88.0%	198,608
Net TID 4 Revenue (Expense)	(174,430)	(54,494)	(74,502)	73.1%	(74,502)



Fund: 451 - Tax Increment District 1

Account Number		2022 April	2022 Actual 04/30/2022	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
<b>Tax Revenues</b>		0.00	283,628.46	313,672.00	-30,043.54	90.42
451-00-43000-003-550	State Exempt Computer Aid	0.00	0.00	568.00	-568.00	0.00
<b>Revenue</b>		0.00	0.00	568.00	-568.00	0.00
451-00-47400-000-000	Developers Contributions	0.00	51,175.25	43,536.00	7,639.25	117.55
<b>Inter-Govt Charge for Services</b>		0.00	51,175.25	43,536.00	7,639.25	117.55
451-00-48000-001-000	Interest	0.00	0.00	2,000.00	-2,000.00	0.00
<b>Interest Income</b>		0.00	0.00	2,000.00	-2,000.00	0.00
451-00-49000-140-000	Loan from Other Funds	0.00	0.00	67,384.00	-67,384.00	0.00
<b>Other Financing Sources</b>		0.00	0.00	67,384.00	-67,384.00	0.00
<b>Total Revenues</b>		0.00	334,803.71	427,160.00	-92,356.29	78.38

Fund: 451 - Tax Increment District 1

Account Number		2022 April	2022 Actual 04/30/2022	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	0.00	0.00	600.00	600.00	0.00
451-00-51400-460-000	Office Supplies	0.14	0.28	0.00	-0.28	0.00
451-00-51400-463-000	TIF Auditing	0.00	120.00	780.00	660.00	15.38
451-00-51410-302-110	Salaries & Wages	369.81	1,197.71	4,992.00	3,794.29	23.99
451-00-51410-302-111	FICA Taxes	23.36	78.56	383.00	304.44	20.51
451-00-51410-302-130	Health Insurance	64.11	257.04	912.00	654.96	28.18
451-00-51410-302-132	Retirement (WRS)	24.05	77.88	325.00	247.12	23.96
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
<b>General Government</b>		481.47	2,338.97	9,042.00	6,703.03	25.87
451-00-58000-001-100	Debt Service - Principal	195,000.00	310,000.00	310,000.00	0.00	100.00
451-00-58000-001-220	Debt Service - Interest	32,850.00	59,701.25	106,911.00	47,209.75	55.84
451-00-58000-001-222	Payment to Refunding Bond Agt	0.00	0.00	612.00	612.00	0.00
<b>Principal - \$1.29M GOPN 2018</b>		227,850.00	369,701.25	417,523.00	47,821.75	88.55
<b>Total Expenses</b>		228,331.47	372,040.22	426,565.00	54,524.78	87.22
<b>Net Totals</b>		-228,331.47	-37,236.51	595.00	37,831.51	-6,258.24

Fund: 452 - Tax Increment District 2

Account Number		2022 April	2022 Actual 04/30/2022	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
<b>Tax Revenues</b>		0.00	754,906.05	834,870.00	-79,963.95	90.42
452-00-43000-003-550	State Exempt Computer Aid	0.00	0.00	41,800.00	-41,800.00	0.00
452-00-43670-000-000	Personal Property State Aid	0.00	0.00	1,966.00	-1,966.00	0.00
<b>Revenue</b>		0.00	0.00	43,766.00	-43,766.00	0.00
452-00-48000-000-000	Miscellaneous Revenue	0.00	0.00	1,000.00	-1,000.00	0.00
452-00-48000-001-000	Interest	0.00	0.00	6,000.00	-6,000.00	0.00
<b>Interest Income</b>		0.00	0.00	7,000.00	-7,000.00	0.00
<b>Total Revenues</b>		0.00	754,906.05	885,636.00	-130,729.95	85.24

Fund: 452 - Tax Increment District 2

Account Number		2022 April	2022 Actual 04/30/2022	2022 Budget	Budget Status	% of Budget
452-00-51100-300-001	Engineering	0.00	0.00	50,000.00	50,000.00	0.00
452-00-51200-300-001	Marketing	0.00	0.00	50,000.00	50,000.00	0.00
452-00-51300-300-001	Legal	884.00	1,578.00	30,000.00	28,422.00	5.26
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
452-00-51400-460-000	Office Supplies	0.28	0.56	0.00	-0.56	0.00
452-00-51400-463-000	TIF Auditing	0.00	240.00	1,200.00	960.00	20.00
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	739.61	2,395.38	9,984.00	7,588.62	23.99
452-00-51410-302-111	FICA Taxes	46.72	157.14	764.00	606.86	20.57
452-00-51410-302-130	Health Insurance	128.24	514.10	1,824.00	1,309.90	28.19
452-00-51410-302-132	Retirement (WRS)	48.07	155.70	647.00	491.30	24.06
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
<b>General Government</b>		1,846.92	5,040.88	306,219.00	301,178.12	1.65
452-00-57000-100-203	Land Purchase	0.00	0.00	400,000.00	400,000.00	0.00
<b>Capital Outlay Expenditures</b>		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
<b>Principal - \$1.29M GOPN 2018</b>		0.00	0.00	187,750.00	187,750.00	0.00
<b>Total Expenses</b>		1,846.92	5,040.88	893,969.00	888,928.12	0.56
<b>Net Totals</b>		-1,846.92	749,865.17	-8,333.00	-758,198.17	-8,998.74

Fund: 453 - Tax Increment District 3

Account Number		2022 April	2022 Actual 04/30/2022	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
<b>Tax Revenues</b>		0.00	12,660.89	14,002.00	-1,341.11	90.42
453-00-43670-000-000	Personal Property State Aid	0.00	0.00	982.00	-982.00	0.00
<b>Revenue</b>		0.00	0.00	982.00	-982.00	0.00
453-00-48000-001-000	Interest	0.00	0.00	250.00	-250.00	0.00
<b>Interest Income</b>		0.00	0.00	250.00	-250.00	0.00
<b>Total Revenues</b>		0.00	12,660.89	15,234.00	-2,573.11	83.11

## Fund: 453 - Tax Increment District 3

Account Number		2022 April	2022 Actual 04/30/2022	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	0.02	0.04	0.00	-0.04	0.00
453-00-51400-463-000	TIF Auditing	0.00	20.00	130.00	110.00	15.38
453-00-51410-302-110	Salaries & Wages	61.64	199.62	832.00	632.38	23.99
453-00-51410-302-111	FICA Taxes	3.89	13.08	64.00	50.92	20.44
453-00-51410-302-130	Health Insurance	10.69	42.87	152.00	109.13	28.20
453-00-51410-302-132	Retirement (WRS)	3.99	12.92	55.00	42.08	23.49
453-00-51500-560-000	RDA Committee Compensation	0.00	0.00	25.00	25.00	0.00
<b>General Government</b>		80.23	438.53	1,408.00	969.47	31.15
<b>Total Expenses</b>		80.23	438.53	1,408.00	969.47	31.15
<b>Net Totals</b>		-80.23	12,222.36	13,826.00	1,603.64	88.40

Fund: 454 - Tax Increment District 4

Account Number		2022 April	2022 Actual 04/30/2022	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
<b>Tax Revenues</b>		0.00	98,756.18	109,217.00	-10,460.82	90.42
454-00-43000-003-550	State Exempt Computer Aid	0.00	0.00	675.00	-675.00	0.00
454-00-43670-000-000	Personal Property State Aid	0.00	0.00	142.00	-142.00	0.00
<b>Revenue</b>		0.00	0.00	817.00	-817.00	0.00
454-00-47400-000-000	Developers Contributions	0.00	21,538.84	13,822.00	7,716.84	155.83
<b>Inter-Govt Charge for Services</b>		0.00	21,538.84	13,822.00	7,716.84	155.83
454-00-48000-001-000	Interest	0.00	0.00	250.00	-250.00	0.00
<b>Interest Income</b>		0.00	0.00	250.00	-250.00	0.00
<b>Total Revenues</b>		0.00	120,295.02	124,106.00	-3,810.98	96.93

**Fund: 454 - Tax Increment District 4**

Account Number		2022 April	2022 Actual 04/30/2022	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	0.02	0.04	0.00	-0.04	0.00
454-00-51400-463-000	TIF Auditing	0.00	20.00	130.00	110.00	15.38
454-00-51410-302-110	Salaries & Wages	61.64	199.62	832.00	632.38	23.99
454-00-51410-302-111	FICA Taxes	3.89	13.08	64.00	50.92	20.44
454-00-51410-302-130	Health Insurance	10.69	42.87	152.00	109.13	28.20
454-00-51410-302-132	Retirement (WRS)	3.99	12.92	55.00	42.08	23.49
454-00-51500-560-000	RDA Committee Compensation	0.00	0.00	25.00	25.00	0.00
<b>General Government</b>		80.23	438.53	1,408.00	969.47	31.15
454-00-58000-001-100	Debt Service - Principal	150,000.00	150,000.00	150,000.00	0.00	100.00
454-00-58000-001-220	Debt Service - Interest	24,350.00	24,350.00	47,200.00	22,850.00	51.59
<b>Principal - \$1.29M GOPN 2018</b>		174,350.00	174,350.00	197,200.00	22,850.00	88.41
<b>Total Expenses</b>		174,430.23	174,788.53	198,608.00	23,819.47	88.01
<b>Net Totals</b>		-174,430.23	-54,493.51	-74,502.00	-20,008.49	73.14



**Village of Kronenwetter  
Water Utility Fund  
Revenues, Expenses and Change in Net Position  
As of April 30, 2022**

	Current Actual	Year-to-Date Actual	Adopted 2022 Budget	% of Budget Incurred To Date	Projected Year-End Results
<b><u>Operating Revenues</u></b>					
Charges for Services	60,816	240,710	731,877	32.9%	731,877
Other (Cell Tower Rent)	-	-	31,360	0.0%	31,360
<b>Total Operating Revenues</b>	<b>60,816</b>	<b>240,710</b>	<b>763,237</b>	<b>31.5%</b>	<b>763,237</b>
<b><u>Operating Expenses</u></b>					
Operation and Maintenance	32,201	104,941	2,679,005	3.9%	2,679,005
Depreciation	16,741	66,964	212,331	31.5%	212,331
<b>Total Operating Expense</b>	<b>48,942</b>	<b>171,905</b>	<b>2,891,336</b>	<b>5.9%</b>	<b>2,891,336</b>
<b><u>Operating Income (Loss)</u></b>	<b>11,874</b>	<b>68,805</b>	<b>(2,128,099)</b>		<b>(2,128,099)</b>
<b><u>Nonoperating Revenues (Expenses)</u></b>					
Interest Income and Change in Fair Value	-	-	7,000	0.0%	7,000
Interest and Fiscal Charges	-	-	-	na	-
Miscellaneous Revenue	55	171	5,000	3.4%	5,000
<b>Total Nonoperating Revenue (Expenses)</b>	<b>55</b>	<b>171</b>	<b>12,000</b>		<b>12,000</b>
<b><u>Income (Loss) Before Contributions/Transfers</u></b>	<b>11,930</b>	<b>68,976</b>	<b>(2,116,099)</b>		<b>(2,116,099)</b>
<b><u>Capital contributions/Transfers Out</u></b>					
Capital Contributions	-	-	-	na	-
Transfer-Utility Tax Equivalent	-	-	-	#DIV/0!	-
Transfer to Debt Service Fund	-	-	-	na	-
<b>Total Transfer to Debt Service</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>	<b>-</b>
<b><u>Change in Net Position</u></b>	<b>11,930</b>	<b>68,976</b>	<b>(2,116,099)</b>		<b>(2,116,099)</b>
<b><u>Other Financial Components</u></b>					
Water Capital Outlay (601-00-18300-xxx-000)	-	-	-	0.0%	-

Fund: 601 - Water Utility

Account Number		2022 April	2022 Actual 04/30/2022	2022 Budget	Budget Status	% of Budget
601-00-41900-000-000	Interest & Dividend Income	0.00	0.00	7,000.00	-7,000.00	0.00
<b>Tax Revenues</b>		0.00	0.00	7,000.00	-7,000.00	0.00
601-00-42100-000-000	Misc Non-Operating Income	55.30	170.90	5,000.00	-4,829.10	3.42
<b>Principal</b>		55.30	170.90	5,000.00	-4,829.10	3.42
601-00-46100-461-000	Metered Sales - Residential	38,591.07	149,361.70	483,855.00	-334,493.30	30.87
601-00-46100-461-200	Metered Sales - Commercial	3,135.03	15,841.42	47,475.00	-31,633.58	33.37
601-00-46100-461-300	Metered Sales - Industrial	0.00	3,513.34	14,164.00	-10,650.66	24.80
601-00-46100-462-000	Private Fire Protection	1,715.62	6,340.84	2,600.00	3,740.84	243.88
601-00-46100-463-000	Public Fire Protection	11,045.63	42,239.66	123,150.00	-80,910.34	34.30
601-00-46100-464-000	Metered Sales/Public Authority	16.20	203.32	1,639.00	-1,435.68	12.41
601-00-46100-465-000	Metered Sales - Multifam Resid	6,312.89	23,209.87	56,822.00	-33,612.13	40.85
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	0.00	31,360.00	-31,360.00	0.00
<b>Public Charges for Services</b>		60,816.44	240,710.15	763,237.00	-522,526.85	31.54
<b>Total Revenues</b>		60,871.74	240,881.05	775,237.00	-534,355.95	31.07

Fund: 601 - Water Utility

Account Number		2022 April	2022 Actual 04/30/2022	2022 Budget	Budget Status	% of Budget
601-00-53600-403-000	Depreciation Expense - Water	16,741.00	66,964.00	212,331.00	145,367.00	31.54
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	0.00	424.41	3,327.75	2,903.34	12.75
601-00-53600-620-002	PW Director FICA-Water	0.00	26.41	340.00	313.59	7.77
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	5,605.50	17,079.87	21,437.00	4,357.13	79.67
601-00-53600-620-006	Utility Operator FICA Water	4.64	-95.78	1,331.00	1,426.78	-7.20
601-00-53600-620-008	Utility Operator-Paid On Call	290.36	1,732.86	0.00	-1,732.86	0.00
601-00-53600-620-009	Utility Op-Paid On Call FICA	20.64	130.31	0.00	-130.31	0.00
601-00-53600-620-010	Utility Op-Paid On Call Retire	22.92	52.76	0.00	-52.76	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	1,864.64	6,011.20	22,947.00	16,935.80	26.20
601-00-53600-622-003	WPS Gas	365.74	1,532.30	3,060.00	1,527.70	50.08
601-00-53600-623-001	Operation Supplies & Expense	0.00	0.00	1,061.00	1,061.00	0.00
601-00-53600-623-002	Telephone Exp-Wellhouse	93.83	280.98	1,220.00	939.02	23.03
601-00-53600-625-001	Maintenance of Pumping Plant	157.25	628.21	2,000.00	1,371.79	31.41
601-00-53600-625-002	Purchased Water	0.00	0.00	246,098.00	246,098.00	0.00
601-00-53600-630-010	Marathon Co Health Lab	121.00	341.00	2,341.00	2,000.00	14.57
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	2,397.10	8,271.50	20,808.00	12,536.50	39.75
601-00-53600-632-001	Operation Supplies & Expenses	0.00	0.00	1,500.00	1,500.00	0.00
601-00-53600-632-002	Capital Projects	0.00	0.00	1,780,000.00	1,780,000.00	0.00
601-00-53600-640-001	PW Director Dist Wages	0.00	424.41	3,326.75	2,902.34	12.76
601-00-53600-640-002	PW Director Dist FICA	0.00	26.41	340.00	313.59	7.77
601-00-53600-640-003	Utility Operator Dist Wages	0.00	0.00	21,437.00	21,437.00	0.00
601-00-53600-640-004	Utility Operator Dist FICA	0.00	0.00	1,331.00	1,331.00	0.00
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	0.00	3,500.00	3,500.00	0.00
601-00-53600-641-002	Water Sampling Expense	761.00	937.10	5,300.00	4,362.90	17.68
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	0.00	40,000.00	40,000.00	0.00
601-00-53600-651-001	Maintenance of Mains	0.00	42.90	4,500.00	4,457.10	0.95
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	7,435.50	10,860.50	5,000.00	-5,860.50	217.21
601-00-53600-653-001	Maintenance of Meters	0.00	0.00	20,000.00	20,000.00	0.00
601-00-53600-654-001	Maintenance of Hydrants	0.00	0.00	2,000.00	2,000.00	0.00
601-00-53600-655-001	Maintenance of Other Plants	0.00	9.17	5,000.00	4,990.83	0.18
601-00-53600-902-001	Utility Clerk Wages Billing	314.56	1,223.16	4,078.00	2,854.84	29.99
601-00-53600-902-002	Utility Clerk FICA Billing	22.78	90.99	313.00	222.01	29.07
601-00-53600-903-001	Billing Supplies	0.00	93.50	637.00	543.50	14.68
601-00-53600-903-002	Postage Expense	126.45	792.29	4,457.00	3,664.71	17.78
601-00-53600-903-003	Bank Fees	0.00	0.00	6,224.00	6,224.00	0.00
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	0.00	424.41	3,326.75	2,902.34	12.76
601-00-53600-906-002	PW Director FICA Information	0.00	26.41	340.00	313.59	7.77
601-00-53600-906-003	Utility Clerk Wage Information	314.56	761.88	4,078.00	3,316.12	18.68
601-00-53600-906-004	Utility Clerk FICA Information	22.78	55.41	313.00	257.59	17.70
601-00-53600-906-005	Utility Operator Wages Informa	0.00	0.00	21,437.00	21,437.00	0.00

Fund: 601 - Water Utility

Account Number	2022 April	2022 Actual 04/30/2022	2022 Budget	Budget Status	% of Budget	
601-00-53600-906-006	Utility Operator FICA Informa	371.34	1,291.80	1,331.00	39.20	97.05
601-00-53600-906-007	Consumer Confidence Report	0.00	0.00	1,380.00	1,380.00	0.00
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	314.56	1,208.20	4,078.00	2,869.80	29.63
601-00-53600-920-002	Utility Clerk FICA Billing AG	22.78	90.99	313.00	222.01	29.07
601-00-53600-920-003	Utility Op Wages Billing AG	0.00	0.00	21,437.00	21,437.00	0.00
601-00-53600-920-004	Utility Op FICA Billing AG	0.00	0.00	1,331.00	1,331.00	0.00
601-00-53600-920-005	PW Director Wages Billing AG	2,273.62	9,308.40	33,276.75	23,968.35	27.97
601-00-53600-920-006	PW Director FICA Billing AG	150.40	631.40	2,633.00	2,001.60	23.98
601-00-53600-921-001	Office Supply Expense	56.48	211.14	2,122.00	1,910.86	9.95
601-00-53600-921-003	Office Phone Expense	52.98	159.10	452.00	292.90	35.20
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	234.96	600.00	365.04	39.16
601-00-53600-921-006	Fuel	335.79	822.15	2,378.00	1,555.85	34.57
601-00-53600-921-007	Mileage - Water Utility	0.00	48.16	2.00	-46.16	2,408.00
601-00-53600-921-008	Equipment Parts & Maintenance	1,303.12	2,437.30	599.00	-1,838.30	406.89
601-00-53600-921-009	Uniforms	55.65	148.90	288.00	139.10	51.70
601-00-53600-923-001	Accounting Services	0.00	1,250.00	4,139.00	2,889.00	30.20
601-00-53600-923-002	Engineering Services	0.00	0.00	28,046.25	28,046.25	0.00
601-00-53600-923-004	Legal Services	0.00	0.00	1,061.00	1,061.00	0.00
601-00-53600-923-005	Diggers Hotline	0.00	0.00	2,000.00	2,000.00	0.00
601-00-53600-923-007	Inspection Services	0.00	0.00	2,100.00	2,100.00	0.00
601-00-53600-924-001	Insurance Expense	0.00	4,380.30	5,793.00	1,412.70	75.61
601-00-53600-926-001	PW Crew Health Operation	0.00	688.26	3,715.00	3,026.74	18.53
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	0.00	1,376.52	7,429.00	6,052.48	18.53
601-00-53600-926-004	Utility Clerk Retire Operation	81.76	296.61	1,060.00	763.39	27.98
601-00-53600-926-005	Utility Clerk EAP Operation	20.25	23.63	13.00	-10.63	181.77
601-00-53600-926-007	PW Director Health Operation	1,763.24	9,854.33	11,201.00	1,346.67	87.98
601-00-53600-926-008	PW Director Retire Operation	147.78	718.90	3,390.00	2,671.10	21.21
601-00-53600-926-009	Utility Op Health Operation	2,405.00	6,257.62	18,575.00	12,317.38	33.69
601-00-53600-926-010	Utility Op Retire Operation	358.60	1,061.85	3,856.00	2,794.15	27.54
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	1,945.86	2,655.32	1,000.00	-1,655.32	265.53
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	314.56	1,256.48	4,078.00	2,821.52	30.81
601-00-53600-930-004	Utility Clerk FICA Misc	22.78	90.99	310.00	219.01	29.35
601-00-53600-930-005	PW Director Wages Misc	0.00	424.41	3,327.75	2,903.34	12.75
601-00-53600-930-006	PW Director FICA Misc	0.00	26.41	338.00	311.59	7.81
601-00-53600-930-007	Utility Op Wages Misc	0.00	0.00	21,437.00	21,437.00	0.00
601-00-53600-930-008	Utility Op FICA Misc	97.73	257.10	1,331.00	1,073.90	19.32
601-00-53600-930-009	Education/Seminars Expense	105.50	390.50	2,500.00	2,109.50	15.62
601-00-53600-930-010	Marathon Co Health Wells	0.00	0.00	8,000.00	8,000.00	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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<b>Public Works</b>	<b>48,942.02</b>	<b>171,904.80</b>	<b>2,891,336.00</b>	<b>2,719,431.20</b>	<b>5.95</b>	
=====						
<b>Total Expenses</b>	<b>48,942.02</b>	<b>171,904.80</b>	<b>2,891,336.00</b>	<b>2,719,431.20</b>	<b>5.95</b>	
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Fund: 601 - Water Utility

Account Number	2022 April	2022 Actual 04/30/2022	2022 Budget	Budget Status	% of Budget
<b>Net Totals</b>	11,929.72	68,976.25	-2,116,099.00	-2,185,075.25	-3.26

**Village of Kronenwetter  
Sewer Utility Fund  
Revenues, Expenses and Change in Net Position  
As of April 30, 2022**

	Current Actual	Year-to-Date Actual	Adopted 2022 Budget	% of Budget Incurred To Date	Projected Year-End Results
<b><u>Operating Revenues</u></b>					
Charges for Services	53,678	216,508	650,719	33.3%	650,719
Other	560	2,120	20,547	10.3%	20,547
<b>Total Operating Revenues</b>	<b>54,238</b>	<b>218,628</b>	<b>671,266</b>	<b>32.6%</b>	<b>671,266</b>
<b><u>Operating Expenses</u></b>					
Operation and Maintenance	72,074	160,756	658,750	24.4%	658,750
Depreciation	17,661	70,644	219,926	32.1%	219,926
				#DIV/0!	-
<b>Total Operating Expense</b>	<b>89,735</b>	<b>231,400</b>	<b>878,676</b>	<b>26.3%</b>	<b>878,676</b>
<b>Operating Income (Loss)</b>	<b>(35,497)</b>	<b>(12,773)</b>	<b>(207,410)</b>		<b>(207,410)</b>
<b><u>Nonoperating Revenues (Expenses)</u></b>					
Interest Income and Change in Fair Value	-	-	11,000	0.0%	11,000
Interest and Fiscal Charges	-	-	-	n/a	-
Miscellaneous Revenue	-	-	-	n/a	-
<b>Total Nonoperating Revenue (Expenses)</b>	<b>-</b>	<b>-</b>	<b>11,000</b>		<b>11,000</b>
<b>Income (Loss) Before Contributions/Transfers</b>	<b>(35,497)</b>	<b>(12,773)</b>	<b>(196,410)</b>		<b>(196,410)</b>
<b><u>Capital contributions/Transfers Out</u></b>					
Capital Contributions	-	-	-	0.0%	-
Transfer to General Fund	-	-	-	0.0%	-
Transfer to Debt Service Fund	-	-	-	0.0%	-
<b>Total Transfer to Debt Service</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>
<b>Change in Net Position</b>	<b>(35,497)</b>	<b>(12,773)</b>	<b>(196,410)</b>		<b>(196,410)</b>
<b><u>Other Financial Components</u></b>					
Sewer Capital Outlay (650-00-18400-xxx-000)	-	-	-	n/a	-

Fund: 650 - Sewer Utility

Account Number		2022 April	2022 Actual 04/30/2022	2022 Budget	Budget Status	% of Budget
650-00-46200-622-001	Metered Sales-Residential	39,765.11	156,575.53	497,191.00	-340,615.47	31.49
650-00-46200-622-002	Metered Sales-Commercial	3,609.12	18,318.79	41,524.00	-23,205.21	44.12
650-00-46200-622-003	Metered Sales-Industrial	0.00	4,600.50	19,669.00	-15,068.50	23.39
650-00-46200-622-005	Metered Sales - Multifam Res	10,281.75	36,592.65	90,696.00	-54,103.35	40.35
650-00-46200-623-000	Metered Sales-Public Auth	21.85	420.42	1,639.00	-1,218.58	25.65
650-00-46200-631-000	Forfeited Discount	560.26	2,119.72	5,547.00	-3,427.28	38.21
650-00-46200-635-000	Other Sewerage Revenue	0.00	0.00	15,000.00	-15,000.00	0.00
<b>Public Charges for Services</b>		<b>54,238.09</b>	<b>218,627.61</b>	<b>671,266.00</b>	<b>-452,638.39</b>	<b>32.57</b>
650-00-48000-001-100	Interest & Dividend Income	0.00	0.00	11,000.00	-11,000.00	0.00
<b>Interest Income</b>		<b>0.00</b>	<b>0.00</b>	<b>11,000.00</b>	<b>-11,000.00</b>	<b>0.00</b>
<b>Total Revenues</b>		<b>54,238.09</b>	<b>218,627.61</b>	<b>682,266.00</b>	<b>-463,638.39</b>	<b>32.04</b>

Fund: 650 - Sewer Utility

Account Number	2022 April	2022 Actual 04/30/2022	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	0.00	688.26	3,715.00	3,026.74	18.53
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	1,258.24	4,718.40	16,312.00	11,593.60	28.93
650-00-53560-850-007	Utilities Clerk FICA	91.20	340.72	1,249.00	908.28	27.28
650-00-53560-850-008	Utilities Clerk Health Ins	0.00	1,243.23	7,429.00	6,185.77	16.73
650-00-53560-850-009	Utilities Clerk Retirement	81.80	306.75	1,060.00	753.25	28.94
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	2,273.62	9,983.47	46,588.75	36,605.28	21.43
650-00-53560-850-012	PW Director FICA	150.40	669.20	3,991.00	3,321.80	16.77
650-00-53560-850-013	PW Director Health Insurance	1,763.23	9,854.31	11,201.00	1,346.69	87.98
650-00-53560-850-014	PW Director Retirement	147.78	653.35	3,390.00	2,736.65	19.27
650-00-53560-850-015	Utility Op Salaries & Wages	5,895.86	20,068.59	86,941.00	66,872.41	23.08
650-00-53560-850-016	Utility Operators FICA	396.57	1,422.29	6,650.00	5,227.71	21.39
650-00-53560-850-017	Utility Op Health Insurance	0.00	-182.38	18,575.00	18,757.38	-0.98
650-00-53560-850-018	Utility Op Retirement	381.53	1,114.60	3,838.00	2,723.40	29.04
650-00-53560-850-022	Utility Operator - PT Wages	0.00	0.00	11,960.00	11,960.00	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	17,661.00	70,644.00	219,926.00	149,282.00	32.12
650-00-53650-821-001	Wisconsin Public Service-Elec	2,081.17	6,553.79	25,469.00	18,915.21	25.73
650-00-53650-821-002	Wisconsin Public Service-Gas	24.15	85.78	265.00	179.22	32.37
650-00-53650-826-000	Capital Outlay Equipment	31,087.00	31,087.00	20,000.00	-11,087.00	155.44
650-00-53650-827-001	Operation-Telephone Exp	445.89	1,339.84	5,837.00	4,497.16	22.95
650-00-53650-831-000	Mainten of Collecting System	0.00	0.00	30,000.00	30,000.00	0.00
650-00-53650-832-000	Maintenance of Stations	2,204.00	2,204.00	50,000.00	47,796.00	4.41
650-00-53650-851-001	Office Supplies Expense	56.42	211.04	500.00	288.96	42.21
650-00-53650-851-002	Postage Expense	126.45	792.29	4,457.00	3,664.71	17.78
650-00-53650-851-003	Office-Phone Expense	52.99	159.13	452.00	292.87	35.21
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	93.50	531.00	437.50	17.61
650-00-53650-851-006	Internet Access	59.99	234.96	600.00	365.04	39.16
650-00-53650-851-007	Bank Fees	0.00	0.00	3,161.00	3,161.00	0.00
650-00-53650-851-008	Equipment Parts & Maintenance	1,303.10	2,606.19	0.00	-2,606.19	0.00
650-00-53650-851-009	Computer Supplies & Expenses	0.00	0.00	1,750.00	1,750.00	0.00
650-00-53650-851-010	Uniforms	55.64	148.81	288.00	139.19	51.67
650-00-53650-852-001	Accounting Services	0.00	1,902.50	5,306.00	3,403.50	35.86
650-00-53650-852-002	Engineering Services	0.00	0.00	15,546.25	15,546.25	0.00
650-00-53650-852-004	Rib Mt Sewerage District	21,695.64	59,864.17	239,613.00	179,748.83	24.98
650-00-53650-852-005	Diggers Hotline	0.00	0.00	1,061.00	1,061.00	0.00
650-00-53650-852-008	Pipeline Newsletter	0.00	0.00	531.00	531.00	0.00
650-00-53650-853-000	Insurance Expense	0.00	1,584.69	2,123.00	538.31	74.64
650-00-53650-856-000	Misc General Expense	0.00	0.00	8,000.00	8,000.00	0.00
650-00-53650-856-001	Education/Seminars Expense	105.50	365.50	531.00	165.50	68.83
650-00-53650-856-002	Mileage - Sewer Utility	0.00	3.36	106.00	102.64	3.17
650-00-53650-856-003	Fuel	335.79	635.73	3,000.00	2,364.27	21.19
650-00-53650-856-013	Recruiting Expense	0.00	0.00	2,378.00	2,378.00	0.00
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<b>Public Works</b>	<b>89,734.96</b>	<b>231,400.44</b>	<b>878,676.00</b>	<b>647,275.56</b>	<b>26.34</b>	
=====						
<b>Total Expenses</b>	<b>89,734.96</b>	<b>231,400.44</b>	<b>878,676.00</b>	<b>647,275.56</b>	<b>26.34</b>	
=====						



Fund: 650 - Sewer Utility

Account Number	2022 April	2022 Actual 04/30/2022	2022 Budget	Budget Status	% of Budget
<b>Net Totals</b>	-35,496.87	-12,772.83	-196,410.00	-183,637.17	6.50

**Village of Kronenwetter - Equipment Fund (750)**  
**Revenue and Expenditure Summary**  
**As of April 30, 2022**

	Current Actual	Year-to-Date Actual	Adopted 2022 Budget	% of Budget Incurred To Date	Projected Year-End Results
<b>REVENUES</b>					
Tax Revenues	-	200,000	200,000	100.00%	200,000
Interest on Bank Balance	-	-	5,000	0.00%	5,000
Transfer from General Fund	-	-	-	na	-
<b>Total Revenues</b>	<b>-</b>	<b>200,000</b>	<b>205,000</b>	<b>97.56%</b>	<b>205,000</b>
<b>EXPENDITURES</b>					
Equipment Purchases	2,895	182,809	366,475	49.88%	366,475
Bank & Investment Fees	-	-	-		
<b>Total Expenditures</b>	<b>2,895</b>	<b>182,809</b>	<b>366,475</b>	<b>49.9%</b>	<b>366,475</b>
<b>Net Change in Fund Balance</b>	<b>(2,895)</b>	<b>17,191</b>	<b>(161,475)</b>		<b>(161,475)</b>
Beginning Fund Balance	<u>308,191</u>				
Ending Fund Balance	<u><u>325,382</u></u>				

Expense Detail:	2022 Budget	2022 Actual	Notes:
	50,000	25,706	1550 John Deere All Terrain Mower
	225,000	120,587	2022 Freightliner Salt Truck - Initial Payment
	41,475	36,516	2021 Dodge Charger - PD
	-	-	
	-	-	
<b>Total</b>	<b>316,475</b>	<b>182,809</b>	

Fund: 750 - Internal Equipment Replacement

Account Number	2022 April	2022 Actual 04/30/2022	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
<b>Tax Revenues</b>	0.00	200,000.00	200,000.00	0.00	100.00
750-00-48000-001-100 Interest on Bank Balance	0.00	0.00	5,000.00	-5,000.00	0.00
<b>Interest Income</b>	0.00	0.00	5,000.00	-5,000.00	0.00
<b>Total Revenues</b>	0.00	200,000.00	205,000.00	-5,000.00	97.56

**Fund: 750 - Internal Equipment Replacement**

Account Number	2022 April	2022 Actual 04/30/2022	2022 Budget	Budget Status	% of Budget
750-00-51000-001-000    Equipment Purchases	2,895.00	182,808.86	366,475.00	183,666.14	49.88
<b>General Government</b>	2,895.00	182,808.86	366,475.00	183,666.14	49.88
<b>Total Expenses</b>	2,895.00	182,808.86	366,475.00	183,666.14	49.88
<b>Net Totals</b>	-2,895.00	17,191.14	-161,475.00	-178,666.14	-10.65

**Village of Kronenwetter - ARPA Fund (500)**  
**Revenue and Expenditure Summary**  
**As of April 30, 2022**

	Current Actual	Year-to-Date Actual	Adopted 2022 Budget	% of Budget Incurred To Date	Projected Year-End Results
<b>REVENUES</b>					
ARPA Grant	-	-	-	#DIV/0!	-
	-				
	-				
<b>Total Revenues</b>	-	-	-	<b>#DIV/0!</b>	-
<b>EXPENDITURES</b>					
Engineering - Water Meter Stn	6,843	8,901	-	#DIV/0!	-
Property Taxes	-	390	-	#DIV/0!	-
Other	-	-	-	na	-
<b>Total Expenditures</b>	<b>6,843</b>	<b>9,291</b>	-	<b>#DIV/0!</b>	-
<b>Net Change in Fund Balance</b>	<b>(6,843)</b>	<b>(9,291)</b>	-		-
Beginning Fund Balance	-				
Ending Fund Balance	<u><u>(9,291)</u></u>				

**Fund: 500 - ARPA -American Rescue Plan Act**

Account Number		2022 April	2022 Actual 04/30/2022	2022 Budget	Budget Status	% of Budget
500-00-53000-000-100	Engineering - Wtr Meter Stn	6,843.00	8,901.00	0.00	-8,901.00	0.00
500-00-53600-000-000	Taxes - Property Taxes	0.00	390.49	0.00	-390.49	0.00
=====						
<b>Public Works</b>		6,843.00	9,291.49	0.00	-9,291.49	0.00
=====						
<b>Total Expenses</b>		6,843.00	9,291.49	0.00	-9,291.49	0.00
=====						
<b>Net Totals</b>		-6,843.00	-9,291.49	0.00	9,291.49	

Incredible Bank Pooled Checking

ALL Receipts

Posted From: 2/01/2022 From Account:  
Thru: 4/30/2022 Thru Account:

	Amount
Total Revenue from Fund # 100 - General Fund	1,530,128.71
Total Revenue from Fund # 221 - Municipal Court Fund	14,778.94
Total Revenue from Fund # 260 - Fire Department Donation Fund	4,954.68
Total Revenue from Fund # 410 - Capital Projects Fund	8,441.04
Total Revenue from Fund # 451 - Tax Increment District 1	51,175.25
Total Revenue from Fund # 454 - Tax Increment District 4	21,538.84
Total Revenue from Fund # 601 - Water Utility	181,173.69
Total Revenue from Fund # 650 - Sewer Utility	164,473.64
Total Revenue from all Funds	1,976,664.79

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

Number of Accounts:                      47

Totals	<u>0 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>&gt; 90</u>	<u>Total</u>
Ambulance	0.00	0.00	0.00	5,746.94	5,746.94
Assess w/okwu	50.00	0.00	0.00	0.50	50.50
Assess w/kwu	245.00	0.00	0.00	0.35	245.35
Culvert	210.00	0.00	0.00	0.00	210.00
Delinq Util	0.00	0.00	0.00	3,339.08	3,339.08
Fee	0.37	0.36	0.00	36.14	36.87
Fire Call	0.00	0.00	0.00	1,394.87	1,394.87
Garbage	614.15	131.40	143.19	0.39	889.13
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	0.00	100.00
Water Charge	0.30	0.30	0.00	74.91	75.51
Water Haul	1.01	1.00	0.00	281.70	283.71
	=====	=====	=====	=====	=====
	1,220.83	133.06	143.19	11,226.01	12,723.09



Check Date From: 2/01/2022  
Thru: 4/30/2022

From Dept:  
Thru Dept:

Pay Periods: 2/19/2020 Thru: 4/16/2022

Total Checks: 319

(Male: 247 Female: 72)

Earnings:

Regular Pay	371,898.12	13,200.00	Hours
Overtime Pay	5,152.88	120.50	Hours
Shift Pay	10,361.12	2,061.75	Hours
ADJUSTMENT	-171.50		
FTO PAYOUT	30,441.72		
IMPUTED INCOME	11,931.33		
INS OPT OUT	3,750.00		
STIPEND	100.00		

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433,463.67

Withholdings:

Federal	28,507.14
Social Security	25,095.05
Medicare	5,868.96
Wisconsin	15,592.00
AFLAC-AFTER TAX	197.16
AFLAC-BEFOR TAX	176.76
DEFERRED COMP	27,015.00
DEFRD COMP-ROTH	4,950.00
H.S.A.	5,544.33
HEALTH INS B4TX	6,920.17
IMUPTED.INCOME	11,931.33
UNION DUES	765.00
VISION INS	188.75
WRS.Emplee B4Tx	22,255.98

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155,007.63

NET PAY 278,456.04

Flexible Time Off:

	<u>Earned</u>	<u>Used</u>
Comp Time	125.39	64.00
Personal Hours	0.00	278.25
Sick Hours	0.00	1,059.75

5/12/2022 11:29 AM

Reprint Payroll Register Full  
All Employees

Page: 251  
PAYRL

Check Date From: 2/01/2022  
Thru: 4/30/2022

From Dept:  
Thru Dept:

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Vacation Hours	0.00	733.50
	-----	-----
	125.39	2,135.50

Incredible Bank Pooled Checking

ALL Checks

Posted From: 2/01/2022 From Account:  
Thru: 4/30/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
33856	3/14/2022	Greg or Abigail Wallis	
		Void - Reapplying Security Deposit	
			Manual Check
100-00-22501-000-000		Security Deposits	-50.00
		Refund Greg Wallis-4/5-4/28	
		Total	-50.00
34485	2/03/2022	Advanced Auto Parts	
		Invoice# 2202-384697	
100-00-52000-120-380		Equipment Repairs/Maintenance	13.79
		Wash Mop for Cleaning Squads	
		2202-384697	
		Total	13.79
34486	2/03/2022	Amazon Capital Services, Inc.	
		Invoice# 1PQM-7TKX-XGX4 & 16VC-GDRT-3TNG	
100-00-52000-120-380		Equipment Repairs/Maintenance	43.49
		Ventvisor Side Window	
		19QM-7TKX-XGX4	
100-00-52000-120-321		FT Officers Protective Cloth	49.98
		Headlight Bulb	
		16VC-GDRT-3TNG	
		Total	93.47
34487	2/03/2022	Amir Zeyghami	
		2021 Property Tax Refund	
100-00-21100-200-000		Property Tax Refunds Payable	72.24
		2021 Property Tax Refund-Zeyghami	
		Total	72.24
34488	2/03/2022	Aramark	
		Invoice# Multiple	
601-00-53600-921-001		Office Supply Expense	20.72
		First Aid Supply/Shop Towels	
650-00-53650-851-001		Office Supplies Expense	20.72
		First Aid/Shop Towels	
601-00-53600-921-009		Uniforms	11.46
		Uniforms	
650-00-53650-851-010		Uniforms	11.44
		Uniforms	
100-00-51600-389-000		Maintenance	18.97
		Mats	
100-00-53000-312-329		Uniforms & Safety Equipment	217.02
		PW- Uniforms	

## Incredible Bank Pooled Checking

## ALL Checks

Posted From: 2/01/2022 From Account:  
Thru: 4/30/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-53000-314-320		Garage Supplies & Expenses	51.38
		First Aid Supply/Shop Towels	
<b>Total</b>			<b>351.71</b>
<hr/>			
34489 2/03/2022 Associated Appraisal Consultants, Inc Invoice# 160606			
100-00-51530-110-000		Assessor Fee	1,312.50
		February Professional Services 160606	
100-00-51530-110-000		Assessor Fee	56.99
		February Profession Services 160606	
<b>Total</b>			<b>1,369.49</b>
<hr/>			
34490 2/03/2022 Austen Frederickson Employee Reimbursement			
100-00-53000-302-330		Mileage - Public Works	15.68
		Mileage Reimbursement	
650-00-53650-856-002		Mileage - Sewer Utility	3.36
		Mileage Reimbursement 9/13-9/20	
601-00-53600-921-007		Mileage - Water Utility	48.16
		1/14/22-1/27/22	
<b>Total</b>			<b>67.20</b>
<hr/>			
34491 2/03/2022 Carus Corporation Invoice# SLS107540			
601-00-53600-631-001		Chemicals	2,369.15
		Aquadene/Delivery Fee SLS107540	
<b>Total</b>			<b>2,369.15</b>
<hr/>			
34492 2/03/2022 Chad Zerkle Employee Reimbursement			
100-00-51600-326-000		Utilities	40.00
		Cell Phone Reimbursement January	
<b>Total</b>			<b>40.00</b>
<hr/>			
34493 2/03/2022 Charlie's Hardware Invoice# 34051			
100-00-53000-314-320		Garage Supplies & Expenses	1,347.25
		Battery,Sawzall Kit,Grease gun,Impact 34051	
<b>Total</b>			<b>1,347.25</b>

## Incredible Bank Pooled Checking

## ALL Checks

Posted From: 2/01/2022 From Account:  
Thru: 4/30/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
34494	2/03/2022	CliftonLarsonAllen LLP	
Invoice# 3131525			
100-00-51400-510-000		Independent Audit/Accounting	3,725.00
		2021 Audited Financial Statement 3131525	
601-00-53600-923-001		Accounting Services	1,250.00
		2021 Audited Financial Statement 3131525	
650-00-53650-852-001		Accounting Services	1,000.00
		2021 Audited Financial Statement 3131525	
451-00-51400-463-000		TIF Auditing	120.00
		2021 Audited Financial Statement 3131525	
452-00-51400-463-000		TIF Auditing	240.00
		2021 Audited Financial Statement 3131525	
453-00-51400-463-000		TIF Auditing	20.00
		2021 Audited Financial Statement 3131525	
454-00-51400-463-000		TIF Auditing	20.00
		2021 Audited Financial Statement 3131525	
100-00-51400-510-000		Independent Audit/Accounting	315.35
		Technolgy & Client Support 3131525	
			<b>Total</b>
			6,690.35
34495	2/03/2022	Compass Minerals America	
Invoice# 930845			
100-00-53000-311-342		Salt/Brine	47,073.20
		Salt/Brine 930845	
			<b>Total</b>
			47,073.20
34496	2/03/2022	David Dreger	
2021 Property Tax Refund			
100-00-21100-200-000		Property Tax Refunds Payable	280.10
		2021 Property Tax Refund-Dreger	
			<b>Total</b>
			280.10
34497	2/03/2022	Denyon Homes, Inc.	
2021 Property Tax Refund			
100-00-21100-200-000		Property Tax Refunds Payable	222.73
		2021 Property Tax Refund-Denyon	
			<b>Total</b>
			222.73
34498	2/03/2022	Digicopy	
Invoice# 240312			

Incredible Bank Pooled Checking

ALL Checks

Posted From: 2/01/2022 From Account:  
Thru: 4/30/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-51440-350-000		Other Expenses & Supplies	144.00
		Ward 1-11 Map 240312	
<b>Total</b>			<b>144.00</b>

34499 2/03/2022 Fastenal Company  
Invoice# WISCH337891

100-00-51600-389-000		Maintenance	55.16
		Shop Supplies WISCH337891	
<b>Total</b>			<b>55.16</b>

34500 2/03/2022 Frontier Communications  
WATER/SEWER PHONE

650-00-53650-827-001		Operation-Telephone Exp	26.13
		50% Wellhouse phone	
601-00-53600-623-002		Telephone Exp-Wellhouse	93.74
		50% Wellhouse phone, 100% SCADA	
650-00-53650-827-001		Operation-Telephone Exp	213.00
		Liftstation phones X4 100%	
<b>Total</b>			<b>332.87</b>

34501 2/03/2022 Halron Lubricants, Inc.  
Invoice# 1296339-00 & 1295237-00

100-00-53000-311-384		Gas & Oil	827.10
		1/55 115w40SDE Delo 400 Chevron 1295237-00	
100-00-53000-311-384		Gas & Oil	-20.00
		Drum Returns (1) 1296339-00	
<b>Total</b>			<b>807.10</b>

34502 2/03/2022 Harter's of Fox Valley Disposal  
Invoice# 41179 Previous Year Expense

100-00-53000-620-320		Solid Waste Collection Expense	18,330.00
		Garbage ServiceDecember(2820)	
100-00-53000-620-315		Recycling Expenses	9,475.20
		Recycling Service December (2820)	
<b>Total</b>			<b>27,805.20</b>

34503 2/03/2022 Humane Society of Marathon County  
Invoice#22-12 Previous Year Expense

100-00-54110-211-000		Animal Control-Held for Cause	200.00
		2021 Non-Dog Strays Over Contract(13)	

## Incredible Bank Pooled Checking

## ALL Checks

Posted From: 2/01/2022 From Account:  
Thru: 4/30/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
<b>Total</b>			<b>200.00</b>
34504	2/03/2022	I-State Truck Center Invoice# C271082787,C271081586,C27107800	
100-00-53000-311-380		Equipment Repairs Washer,U-Bolt,Front Spring,Shock,Bushing C271082797:01	1,577.12
100-00-53000-311-380		Equipment Repairs Hood Latch and Assy Nut C271081586:01	188.72
100-00-53000-311-380		Equipment Repairs Returned Air Compressor C271078700:01	-517.50
<b>Total</b>			<b>1,248.34</b>
34505	2/03/2022	Jason Budnik Employee Reimbursement	
100-00-52000-201-330		Phone Reimbursement Employee Cell Phone Reimbursement Jan	40.00
<b>Total</b>			<b>40.00</b>
34506	2/03/2022	Jeff Kroening 2021 Property Tax Refund	
100-00-21100-200-000		Property Tax Refunds Payable 2021 Property Tax Refund-Kroening	62.32
<b>Total</b>			<b>62.32</b>
34507	2/03/2022	JFTCO Inc. Invoice# PIWA0079186	
100-00-53000-311-380		Equipment Repairs Filters and Elements PIWA0079186	907.20
<b>Total</b>			<b>907.20</b>
34508	2/03/2022	Kronenwetter Water Utility Account# 003-2810-00	
100-00-55000-200-329		Uniforms & Safety Equipment Friendship Park	51.25
<b>Total</b>			<b>51.25</b>
34509	2/03/2022	Leon or Jamie Pastika 2021 Property Tax Refund	
100-00-21100-200-000		Property Tax Refunds Payable 2021 Property Tax Refund-Pastika	407.16

## Incredible Bank Pooled Checking

## ALL Checks

Posted From: 2/01/2022 From Account:  
Thru: 4/30/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
<b>Total</b>			<b>407.16</b>
34510 2/03/2022 Malbrit Mechanical, Inc. Invoice# 183530			
100-00-51600-389-000		Maintenance Heat Exchager, Vntor Assembly, & Labor 183530	3,740.00
<b>Total</b>			<b>3,740.00</b>
34511 2/03/2022 Marathon County Health Department Invoice# 02293 & 02276			
601-00-53600-630-010		Marathon Co Health Lab Coliler-Coliform Bacteria Testing 02293	11.00
601-00-53600-630-010		Marathon Co Health Lab Colilert-Coliform Bacteria Testing(2) 02276	22.00
<b>Total</b>			<b>33.00</b>
34512 2/03/2022 Marathon County Treasurer's Office Invoice# I0034875 <span style="color: red;">Previous Year Expense</span>			
100-00-52000-120-815		PD Contracted Services DA Testifier 2021 Q4	66.66
<b>Total</b>			<b>66.66</b>
34513 2/03/2022 Marc or Dana Cegielski 2021 Property Tax Refund			
100-00-21100-200-000		Property Tax Refunds Payable 2021 Property Tax Refund-Cegielski	714.51
<b>Total</b>			<b>714.51</b>
34514 2/03/2022 Menards - Wausau Invoice# 98003			
100-00-53000-314-320		Garage Supplies & Expenses Batteries,Toilet Paper, Gorilla glue,ect 98003	5.14
<b>Total</b>			<b>5.14</b>
34515 2/03/2022 Paula Brummond Employee Mileage Reimbursement			
100-00-51427-330-000		Mileage - Acct Clerk Mileage Reimbursement 1/7/22-2/3/22	133.97
<b>Total</b>			<b>133.97</b>



## Incredible Bank Pooled Checking

ALL Checks

Posted From: 2/01/2022 From Account:  
Thru: 4/30/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
34516	2/03/2022	Public Administration Associates, LLC Invoice# C-9-22	
100-00-51420-370-000		Engineering/Surveying/Consulti Professional Consulting Services/Expense C-2-22	2,176.00
			<b>Total</b> 2,176.00
34517	2/03/2022	Riesterer & Schnell, Inc. Invoice# 2139399	
100-00-55000-200-380		Equipment Repairs Fuel Filter and Elements 2139399	190.00
			<b>Total</b> 190.00
34518	2/03/2022	Sashe Mange Employee Reimbursement	
100-00-51400-460-000		Office Supplies Office Depot/Office Max 1099/Envelopes	97.96
			<b>Total</b> 97.96
34519	2/03/2022	Thaddeus or Jessica Brockman 2021 Property Tax Refund	
100-00-21100-200-000		Property Tax Refunds Payable 2021 Property Tax Refund-Brockman	303.42
			<b>Total</b> 303.42
34520	2/03/2022	Travelers Account# 5554X0221	
100-00-51900-938-000		Property & Liability Insurance 2021 Crime Liability Insurance Split	475.78
100-00-52000-120-938		Police Department Insurance 2021 Crime Liability Insurance Split	212.81
100-00-53000-938-000		Public Works Insurance 2021 Crime Liability Insurance Split	116.91
100-00-55000-938-000		Parks Insurance 2021 Crime Liability Insurance Split	33.35
100-00-52000-201-938		Fire Department Insurance 2021 Crime Liability Insurance Split	294.10
100-00-52000-201-328		Disab/Accident Death Policy 2021 Crime Liability Insurance Split	55.07
			<b>Total</b> 1,188.02

## Incredible Bank Pooled Checking

ALL Checks

Posted From: 2/01/2022 From Account:  
Thru: 4/30/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
34521	2/03/2022	Truck Equipment, Inc. Invoice# 986173-00	
100-00-53000-311-380		Equipment Repairs Tool Box Diamond Under Body	311.64
		986173-00	
		Total	311.64
34522	2/03/2022	Village of Kronenwetter 2021 Property Tax Bill Garbage	
100-00-55000-200-326		Utilities Garbage for 2350 Sunny Meadow-262344	172.88
		Total	172.88
34523	2/03/2022	Village of Weston Invoice# 12477	
		Previous Year Expense	
100-00-52000-400-250		Contracted Inspector Services December 2021 Inspections	1,560.00
		Total	1,560.00
34524	2/03/2022	WORKHORSE SOFTWARE SERVICES Invoice# 4979	
100-00-51400-480-000		Computer Program Support Digital Signature Font(Clerk)	30.00
		4979	
		Total	30.00
34525	2/04/2022	Village of Kronenwetter 2021 Property Taxes Water Meter Station	
601-00-53600-408-000		Taxes-Property Tax Equivalent 2021 Prop Taxes - 1767 CTY Rd XX - Water	390.49
		Total	390.49
34526	2/07/2022	Greater Wausau Chamber of Commerce Enhanced Event Listing	
100-00-51420-350-000		Community Events 10 Listing Events	500.00
		2006101	
		Total	500.00
34527	2/10/2022	American Family Life Assurance Company Invoice# 016231	
100-00-21517-000-000		AFLAC Medical Deductions Jacobson Payroll	27.60
		016231	

## Incredible Bank Pooled Checking

## ALL Checks

Posted From: 2/01/2022 From Account:  
Thru: 4/30/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-21517-000-000		AFLAC Medical Deductions	41.40
		Brummond Payroll 016231	
100-00-21517-000-000		AFLAC Medical Deductions	50.60
		Drew Payroll 016231	
<b>Total</b>			<b>119.60</b>
<hr/>			
	34529	2/11/2022 Marathon County Treasurer's Office	
		January 2022 Municipal Court fees	
221-00-21910-000-000		Municipal Fines Due to Others	397.38
		January 2022 Municipal Court Fees	
<b>Total</b>			<b>397.38</b>
<hr/>			
	34530	2/11/2022 Marathon County Treasurer's Office	
		Guard Rail Repai - Inv I0034252	
100-00-53000-311-348		Gravel & Road Base	416.66
		Guard Rail Repair - I0034252	
<b>Total</b>			<b>416.66</b>
<hr/>			
	34531	2/11/2022 Marathon County Treasurer's Office	
		Tax Paymt 14527080330992	
100-00-11108-000-000		TAX COLLECTION ACCOUNT	1,605.00
		Tax Paymt 14527080330992 D Bohn	
<b>Total</b>			<b>1,605.00</b>
<hr/>			
	34532	2/11/2022 State of Wisconsin Court Fines & Surcharges	
		January 2022 Municipal Court Fees	
221-00-21910-000-000		Municipal Fines Due to Others	1,046.60
		Municipal Court State Share January 2022	
<b>Total</b>			<b>1,046.60</b>
<hr/>			
	34533	2/17/2022 Advanced Auto Parts	
		Invoice# 2202-RSVD SRC,385138,385407	
		Previous Year Expense	
100-00-55000-200-380		Equipment Repairs	28.67
		Oil Filter & CFI Air(2)	
<b>Total</b>			<b>28.67</b>
<hr/>			
	34534	2/17/2022 Advanced Auto Parts	
		Invoice# 2202-385138 & 2202-385407	
601-00-53600-921-008		Equipment Parts & Maintenance	32.82
		Trailer Ball,Car Wax,Protectant,Towels, 2202-385138	

## Incredible Bank Pooled Checking

## ALL Checks

Posted From: 2/01/2022 From Account:  
Thru: 4/30/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
650-00-53650-851-008		Equipment Parts & Maintenance	32.82
		Trailer Ball,Wax,Protectant,Towel,Mats, 2202-385138	
100-00-52000-120-380		Equipment Repairs/Maintenance	19.26
		Window Washer Fluid(6) 2202-385407	
<b>Total</b>			<b>84.90</b>
<hr/>			
	34535	2/17/2022 Advantage Plumbing Plus, LLC	
		Invoice# 1232	
601-00-53600-630-011		OIC Treatment	1,129.00
		Labor & Mat. Repl.50 Gal Water Heater 1232	
<b>Total</b>			<b>1,129.00</b>
<hr/>			
	34536	2/17/2022 Anderson O'Brien LLP	
		Invoice# 161287	
221-00-21110-000-000		Vouchers Payable	150.00
		Communication w/Opposing Counsel Letter 161287	
<b>Total</b>			<b>150.00</b>
<hr/>			
	34537	2/17/2022 Applied Maintenance Supplies and Solutions	
		Invoice# 7023523763,3480041,3469877	
100-00-53000-314-320		Garage Supplies & Expenses	86.69
		PW-Gloves (2) 7023523763	
100-00-53000-314-320		Garage Supplies & Expenses	21.32
		1pk 100 Hex Nuts 7023480041	
100-00-53000-314-320		Garage Supplies & Expenses	229.78
		Cot Pin,Steel Adapt,Hose ends,Anti-Seize 7023469877	
<b>Total</b>			<b>337.79</b>
<hr/>			
	34538	2/17/2022 Aramark	
		Inv#632000350791,346404,350766,346396	
601-00-53600-921-001		Office Supply Expense	20.72
		First Aid Supply/Shop Towels	
650-00-53650-851-001		Office Supplies Expense	20.72
		First Aid/Shop Towels	
601-00-53600-921-009		Uniforms	11.46
		Uniforms	
650-00-53650-851-010		Uniforms	11.44
		Uniforms	
100-00-51600-389-000		Maintenance	18.97
		Mats	

## Incredible Bank Pooled Checking

## ALL Checks

Posted From: 2/01/2022 From Account:  
Thru: 4/30/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-53000-312-329		Uniforms & Safety Equipment PW- Uniforms	132.46
100-00-53000-314-320		Garage Supplies & Expenses First Aid Supply/Shop Towels	51.60
<b>Total</b>			<b>267.37</b>
<hr/>			
34539 2/17/2022 AT & T MOBILITY Invoice# 387306530844X02012022			
601-00-53600-921-003		Office Phone Expense Water Phone Expense	27.96
		287306530844X02012022	
650-00-53650-851-003		Office-Phone Expense Sewer Phone Expense	27.97
		287306530844X02012022	
<b>Total</b>			<b>55.93</b>
<hr/>			
34540 2/17/2022 Best-1 Plumbing & Heating Inc. Invoice# 26614			
100-00-51600-389-000		Maintenance Bathroom Plumbing in Main Lobby	233.65
		26614	
<b>Total</b>			<b>233.65</b>
<hr/>			
34541 2/17/2022 Bradley Jacobson Employee Reimbursement-Class A CDL			
100-00-53000-311-340		Workshops Pre-Trip, BCST, and Road Test	150.00
<b>Total</b>			<b>150.00</b>
<hr/>			
34542 2/17/2022 Brickner's of Wausau Invoice# 183084			
100-00-53000-311-380		Equipment Repairs Lamp & clip	110.53
		183084	
<b>Total</b>			<b>110.53</b>
<hr/>			
34543 2/17/2022 CDW Government Invoice# R367727			
100-00-51400-485-000		Computer Supplies & Expenses Startech USB-C/USB 3.0 Dock Dual (2)	479.88
		R367727	
<b>Total</b>			<b>479.88</b>
<hr/>			
34544 2/17/2022 Charlie's Hardware Invoice# 34576			

## Incredible Bank Pooled Checking

## ALL Checks

Posted From: 2/01/2022 From Account:  
Thru: 4/30/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
601-00-53600-921-008		Equipment Parts & Maintenance	2.96
		Silicone Glue-truck Repair 34576	
650-00-53650-851-008		Equipment Parts & Maintenance	2.97
		Silicone Glue-truck Repair 34576	
<b>Total</b>			<b>5.93</b>
<hr/>			
34545 2/17/2022 Condon Oil Co, Inc.			
Account# 0009702			
100-00-53000-311-384		Gas & Oil	4,665.50
		PW-January Fuel	
<b>Total</b>			<b>4,665.50</b>
<hr/>			
34545 2/17/2022 Condon Oil Co, Inc.			
Account#009702			
100-00-53000-311-384		Gas & Oil	-4,665.50
		PW-January Fuel	
<b>Total</b>			<b>-4,665.50</b>
<hr/>			
34546 2/17/2022 Core & Main LP			
Invoice# P494579 & P489542 & Q305639			
601-00-18300-346-000		Meters	2,429.14
		Meter Couplings, IPerl Meters, Shipping P494579	
601-00-18300-346-000		Meters	2,284.92
		16 IPerl Meters P489542	
601-00-53600-903-004		Computer Software & Support	2,400.00
		Autoread Software Support (1yr) Q305639	
<b>Total</b>			<b>7,114.06</b>
<hr/>			
34547 2/17/2022 D C Everest School District			
February 2022 Settlement			
100-00-24610-000-000		DC Everest School Dist Taxes	1,821,015.49
		February 2022 Tax Settlement	
<b>Total</b>			<b>1,821,015.49</b>
<hr/>			
34548 2/17/2022 Dirks Group, LLC			
Invoice# 15528			
100-00-51400-480-000		Computer Program Support	80.00
		SSL Cert. Renewal vpn.kornenwetter.org 15528	
<b>Total</b>			<b>80.00</b>

## Incredible Bank Pooled Checking

## ALL Checks

Posted From: 2/01/2022 From Account:  
Thru: 4/30/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
34549	2/17/2022	Emergency Medical Products, Inc. Invoice# 2315505	
100-00-52000-301-000		Equipment Supplies/Maintenance Medical Supplies 2315504	1,084.32
100-00-52000-301-000		Equipment Supplies/Maintenance Hot Pack 2315505	32.00
<b>Total</b>			<b>1,116.32</b>
34550	2/17/2022	Fastenal Company Invoice# WISCH345567	
100-00-53000-314-320		Garage Supplies & Expenses D Alk Batteries WISCH345567	215.13
<b>Total</b>			<b>215.13</b>
34551	2/17/2022	GPM Southeast Invoice#5815477	
100-00-53000-311-384		Gas & Oil PW Fuel	338.95
<b>Total</b>			<b>338.95</b>
34552	2/17/2022	GPM Southeast Invoice# 5847793 & 5911059	
100-00-52000-201-324		Fuel FD-Fuel 5747793	189.95
100-00-52000-201-324		Fuel FD-Fuel 5911059	39.35
<b>Total</b>			<b>229.30</b>
34553	2/17/2022	I-State Truck Center Invoice# C271083487:01 & 02	
100-00-53000-311-380		Equipment Repairs Hood Latch C271083487:01	185.64
100-00-53000-311-380		Equipment Repairs Bushing, Pivot, Hood,Upper,Igus C271083487:02	31.48
<b>Total</b>			<b>217.12</b>
34554	2/17/2022	IROW Invoice# 298699	
100-00-51600-389-000		Maintenance Village Confidential shredding	64.00

Incredible Bank Pooled Checking

ALL Checks

Posted From: 2/01/2022 From Account:  
Thru: 4/30/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
<b>Total</b>			<b>64.00</b>
34555 2/17/2022 Kwik Trip, LLC Account# 267185 & 239164			
100-00-52000-201-324		Fuel Fire Department Fuel	50.35
100-00-52000-120-324		Fuel Police Fuel	185.33
<b>Total</b>			<b>235.68</b>
34556 2/17/2022 Lands' End Business Outfitters Invoice# SO-20211213-12814778 <span style="color: red;">Previous Year Expense</span>			
100-00-51400-516-000		Uniforms Uniform Shirt w/Logo	43.90
<b>Total</b>			<b>43.90</b>
34557 2/17/2022 M & G Properties, LLC Invoice# 68793			
100-00-53000-620-317		Yard Waste Site Exp 2022 Property Lease-Yard Waste Site 68793	2,500.00
<b>Total</b>			<b>2,500.00</b>
34558 2/17/2022 Marathon County Health Department Invoice# 02350 & 02325			
601-00-53600-630-010		Marathon Co Health Lab Colilert-Coliform Bacteria Testing 02350	22.00
601-00-53600-630-010		Marathon Co Health Lab Colilert-Coliform Bacteria Testing 02325	22.00
<b>Total</b>			<b>44.00</b>
34559 2/17/2022 Marathon County Solid Waste Account# 11370			
100-00-53000-620-320		Solid Waste Collection Expense Monthly Contract Payment - January 2022	6,123.99
601-00-53600-655-001		Maintenance of Other Plants Disposal of Scrap Materials	9.17
<b>Total</b>			<b>6,133.16</b>
34560 2/17/2022 Marathon County Treasurer's Office February 2022 Settlement			



Incredible Bank Pooled Checking

ALL Checks

Posted From: 2/01/2022 From Account:  
Thru: 4/30/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-24311-000-000		Taxes Due County February 2022 Tax Settlement	1,269,639.25
<b>Total</b>			<b>1,269,639.25</b>

34561	2/17/2022	Marcella Sitko 2021 Property Tax Refund	
100-00-21100-200-000		Property Tax Refunds Payable 2021 Property Tax Refund-Marcella Sitko	270.00
<b>Total</b>			<b>270.00</b>

34561	2/17/2022	Marcella Sitko Void Lost Check	
100-00-21100-200-000		Property Tax Refunds Payable 2021 Property Tax Refund-Marcella Sitko	-270.00
<b>Total</b>			<b>-270.00</b>

34562	2/17/2022	Menards - Wausau Invoice# 99034,98941,98752	
601-00-53600-921-008		Equipment Parts & Maintenance Tools 99034	37.53
650-00-53650-851-008		Equipment Parts & Maintenance Tools 99034	37.53
601-00-53600-921-008		Equipment Parts & Maintenance Supplies(Tools) 98941	80.97
650-00-53650-851-008		Equipment Parts & Maintenance Supplies(Tools) 98941	80.97
601-00-53600-921-008		Equipment Parts & Maintenance Gloves, Sockets, Misc Tools 98752	70.19
650-00-53650-851-008		Equipment Parts & Maintenance Gloves, Sockets, Misc Tools 98752	70.19
<b>Total</b>			<b>377.38</b>

34563	2/17/2022	Metro Fire Protection, Inc. Invoice# 47336	
100-00-51600-389-000		Maintenance Annual Fire Extinguisher Inspection 47336	75.00
<b>Total</b>			<b>75.00</b>

34564 2/17/2022 Mosinee School District  
February 2022 Tax Settlement

Incredible Bank Pooled Checking

ALL Checks

Posted From: 2/01/2022 From Account:  
Thru: 4/30/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-24600-000-000		Mosinee School District Taxes February 2022 Tax Settlement	677,056.45
<b>Total</b>			<b>677,056.45</b>
34565 2/17/2022 Napa of Mosinee Invoice# 406617,406546,406466			
100-00-53000-311-380		Equipment Repairs Battery Charger 406617	42.99
100-00-53000-311-380		Equipment Repairs Fuel Filter 406546	29.12
100-00-53000-314-320		Garage Supplies & Expenses 3 & 6 Ton Jack 406466	112.91
<b>Total</b>			<b>185.02</b>
34566 2/17/2022 North Central Technical College February 2022 Tax Settlement			
100-00-24630-000-000		NTC Taxes February 2022 Tax Settlement	336,163.02
<b>Total</b>			<b>336,163.02</b>
34567 2/17/2022 North Central Technical College EMR Refresher-T.O'Brien-180015286			
100-00-52000-301-340		Training/Schooling/Add'l Mtgs EMR Refresher-T.O'Brien-180015286	60.90
100-00-52000-301-340		Training/Schooling/Add'l Mtgs CPR Refresher (10)	60.00
<b>Total</b>			<b>120.90</b>
34568 2/17/2022 Northern Battery Invoice# 14072202041332			
100-00-53000-311-380		Equipment Repairs DM-8D Battery 14072202041332	496.98
<b>Total</b>			<b>496.98</b>
34569 2/17/2022 Public Administration Associates, LLC Invoice# C-16-22			
100-00-51420-370-000		Engineering/Surveying/Consulti Professional Consulting Services/Expense C-16-22	3,706.00
<b>Total</b>			<b>3,706.00</b>

## Incredible Bank Pooled Checking

## ALL Checks

Posted From: 2/01/2022 From Account:  
Thru: 4/30/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
34570	2/17/2022	Rib Mountain Metro Sewerage District Invoice# 2/2/2022	
650-00-53650-852-004		Rib Mt Sewerage District Monthly Sewerage January 2022 2/2022	18,274.59
650-00-53650-852-004		Rib Mt Sewerage District Debt Service(Rib Mtn Loan Pymt -2037) 2/2022	2,190.66
<b>Total</b>			<b>20,465.25</b>
34571	2/17/2022	Richard Downey Employee Reimbursement	
100-00-51600-326-000		Utilities Cell Phone Reimbursement January	40.00
<b>Total</b>			<b>40.00</b>
34572	2/17/2022	Riverside Fire District Account#000-2022-01	
100-00-52000-310-329		Service/Standby Fee 8353 @\$5.80 PP 000-2022-01	48,731.60
<b>Total</b>			<b>48,731.60</b>
34573	2/17/2022	Roger Habeck Employee Reimbursement	
100-00-51520-330-000		Mileage - Treasurer 1/7/22-1/28/22	23.40
<b>Total</b>			<b>23.40</b>
34574	2/17/2022	Sashe Mange Employee Reimbursement	
100-00-51421-340-000		Training/Schooling/Meetings UWSP Transcripts 12/29/2021	42.00
<b>Total</b>			<b>42.00</b>
34575	2/17/2022	Sashe Menge Employee Reimbursement	
100-00-51421-322-000		Misc - Bonding Adobe Acrobat PRO DC	15.81
<b>Total</b>			<b>15.81</b>
34576	2/17/2022	Specter Instruments, LLC Invoice#216XT042-2022421	

## Incredible Bank Pooled Checking

## ALL Checks

Posted From: 2/01/2022 From Account:  
Thru: 4/30/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
601-00-53600-903-004		Computer Software & Support	660.00
		WIN-911 Annual Maintenance	
		216XT042-2022421	
		<b>Total</b>	<b>660.00</b>
34577 2/17/2022 Sterling Water, Inc. Account# 342-00184242-2			
100-00-53000-314-320		Garage Supplies & Expenses	10.35
		Bottled Water Garage 2/1/22-2/28/22	
		<b>Total</b>	<b>10.35</b>
34578 2/17/2022 Sternot Auto Repair, Inc Invoice# 31451 & 31491			
100-00-52000-120-380		Equipment Repairs/Maintenance	65.64
		2020 Durango Oil Change	
		31451	
100-00-52000-120-380		Equipment Repairs/Maintenance	107.91
		19 Charger Oil Change,Wiper Blade,filter	
		31491	
		<b>Total</b>	<b>173.55</b>
34579 2/17/2022 The Uniform Shoppe Invoice# 318796 & 318511			
100-00-52000-120-321		FT Officers Protective Cloth	47.95
		Badge Embroider Hat-Wolff	
		318796	
100-00-52000-120-811		Outlay-Equipment	1,102.80
		Belt, Hand Cuff Case, Pisl Mag	
		318511	
		<b>Total</b>	<b>1,150.75</b>
34580 2/17/2022 Time Warner Cable Invoice# 08491280120122			
601-00-53600-921-005		Internet Access	57.49
		50% Wellhouse Internet	
		08491280120122	
650-00-53650-851-006		Internet Access	57.49
		50% Wellhouse Internet	
		08491280120122	
		<b>Total</b>	<b>114.98</b>
34581 2/17/2022 Traffic Logix Corp. Invoice# SIN14956			
100-00-52000-120-821		Computer Support/Upgrades	400.00
		Sp-WD Annual Fees	
		SIN-14956	
		<b>Total</b>	<b>400.00</b>

Incredible Bank Pooled Checking

ALL Checks

Posted From: 2/01/2022 From Account:  
Thru: 4/30/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
34582	2/17/2022	Trim Crafters, LLC Occupancy Escrow Ref-145-2708-064-0100	
100-00-22500-000-000		Occupancy Escrow 2181 Park Vista Pl.145-2708-064-0100	500.00
<b>Total</b>			<b>500.00</b>
34583	2/17/2022	Tristen Wanden Employee Reimbursement	
100-00-52000-201-329		Mileage - Fire Department Mileage to Merrill NTC 11/2/21-12/7/21	231.66
<b>Total</b>			<b>231.66</b>
34584	2/17/2022	TRUCK COUNTRY OF WISC Invoice#X205305423:01,X205305275:01	
100-00-53000-311-380		Equipment Repairs Screw,Seal Rings, Pins,Retainer Clip X205308423:01	167.55
100-00-53000-311-380		Equipment Repairs Gold Seal Piggy X205305278:01	82.02
100-00-53000-311-380		Equipment Repairs Overpayment Credits 103192	-4.73
<b>Total</b>			<b>244.84</b>
34585	2/17/2022	Truck Equipment, Inc. Invoice# 988362-00 and 986173-00	
100-00-53000-311-380		Equipment Repairs 4 Hold Downs 988362-00	35.44
100-00-53000-311-380		Equipment Repairs Tool Box Diamond -Short ck 34521 986173-00	20.00
<b>Total</b>			<b>55.44</b>
34586	2/17/2022	WEA Insurance Trust Invoice# 1693637	
100-00-52000-120-231		Health Insurance - FT Officers Police Officers March Health 1693637	2,298.74
100-00-51410-130-000		Health Insurance - Administrat March Health 1693637	928.34
100-00-51520-130-000		Health Insurance - Treasurer March Health 1693637	309.46
100-00-52000-120-131		Health Ins - Police Chief March Health 1693637	884.17

Incredible Bank Pooled Checking

ALL Checks

Posted From: 2/01/2022 From Account:  
Thru: 4/30/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
601-00-53600-926-007		PW Director Health Operation	1,878.80
	March Health	1693637	
650-00-53560-850-013		PW Director Health Insurance	1,878.80
	March Health	1693637	
451-00-51410-302-130		Health Insurance	13.26
	March Health	1693637	
452-00-51410-302-130		Health Insurance	26.53
	March Health	1693637	
453-00-51410-302-130		Health Insurance	2.21
	March Health	1693637	
454-00-51410-302-130		Health Insurance	2.21
	March Health	1693637	
100-00-53000-302-130		Health Insurance - PW Director	353.66
	March Health	1693637	
100-00-51425-130-000		Health Insurance - Plan Tech	0.00
		1693637	
100-00-55000-200-048		Health Insurance - Plan Tech	0.00
		1693637	
100-00-55000-200-043		Health Insurance - CDD/ZA	0.00
		1693637	
100-00-51421-130-000		Health Insurance - Clerk	795.78
	March Health	1693637	
100-00-51421-130-000		Health Insurance - Clerk	-928.32
	March Health	1693637	
100-00-51421-130-000		Health Insurance - Clerk	-928.32
	March Health	1693637	
<b>Total</b>			<b>7,515.32</b>

34587 2/17/2022 WI Department of Justice  
Account# L3714T

100-00-51500-580-001		Recruiting	21.00
		Planning Tech, Clerk, & PW Maintianer	
<b>Total</b>			<b>21.00</b>

34588 2/17/2022 WI State Laboratory of Hygiene  
Invoice# 703737

601-00-53600-641-002		Water Sampling Expense	26.00
		Flouride Sampling 1/19/2022	703737
<b>Total</b>			<b>26.00</b>

Incredible Bank Pooled Checking

ALL Checks

Posted From: 2/01/2022 From Account:  
Thru: 4/30/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
34589	2/17/2022	Wisconsin Media	
Invoice# 0004385118		Previous Year Expense	
100-00-51900-960-000		Publications	42.72
		Election Notification	
Total			42.72
<hr/>			
34590	2/17/2022	Wisconsin Professional Police Association, Inc	
Invoice# 13522 & 12987			
100-00-21518-000-000		Union Dues Withheld	3.00
		PAC Contribution	12987
100-00-21518-000-000		Union Dues Withheld	252.00
		LEER (6Ft & PT Officers)	13522
Total			255.00
<hr/>			
34591	2/17/2022	Wisconsin Supreme Court	
Invoice# 680-0000000469			
221-00-51252-340-000		Training/School/Meetings - All	700.00
		Continuing Judicial Education D.Cveykus 680-0000000469	
Total			700.00
<hr/>			
34592	2/17/2022	Wolfgram, Gamoke, & Hutchinson, S.C.	
January 2022			
100-00-51300-302-000		Legal Fees-General	1,174.06
		January Legal Services	
100-00-51200-100-333		Municipal Court Legal Fees	1,941.78
		January Legal Services	
452-00-51300-300-001		Legal	51.00
		January Legal Services	
Total			3,166.84
<hr/>			
34593	2/24/2022	AKEY, JUDITH	
Pay period 02/19/2020 to 02/19/2022		Manual Check	
100-00-51440-110-000		Salaries & Wages - Elections	84.00
Total			84.00
<hr/>			
34594	2/24/2022	AUCUTT, CYNTHIA	
Pay period 01/18/2022 to 02/19/2022		Manual Check	
100-00-51440-110-000		Salaries & Wages - Elections	321.75

## Incredible Bank Pooled Checking

## ALL Checks

Posted From: 2/01/2022 From Account:  
Thru: 4/30/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
<b>Total</b>			<b>321.75</b>
34595	2/24/2022	GOYTOWSKI, GARY	
	Pay period 02/06/2022 to 02/19/2022		<b>Manual Check</b>
100-00-51440-110-000		Salaries & Wages - Elections	99.00
<b>Total</b>			<b>99.00</b>
34596	2/24/2022	GOYTOWSKI, LAVONNE	
	Pay period 02/06/2022 to 02/19/2022		<b>Manual Check</b>
100-00-51440-110-000		Salaries & Wages - Elections	99.00
<b>Total</b>			<b>99.00</b>
34597	2/24/2022	HOFFMAN, MARK	
	Pay period 02/06/2022 to 02/19/2022		<b>Manual Check</b>
100-00-51440-110-000		Salaries & Wages - Elections	99.00
<b>Total</b>			<b>99.00</b>
34598	2/24/2022	SCHAEFER, CYNTHIA	
	Pay period 02/06/2022 to 02/19/2022		<b>Manual Check</b>
100-00-51440-110-000		Salaries & Wages - Elections	93.00
<b>Total</b>			<b>93.00</b>
34599	2/24/2022	SHNOWSKE, SANDRA	
	Pay period 02/06/2022 to 02/19/2022		<b>Manual Check</b>
100-00-51440-110-000		Salaries & Wages - Elections	69.00
<b>Total</b>			<b>69.00</b>
34600	2/24/2022	TALBERT, LINDA	
	Pay period 02/06/2022 to 02/19/2022		<b>Manual Check</b>
100-00-51440-110-000		Salaries & Wages - Elections	93.00
<b>Total</b>			<b>93.00</b>
34601	2/24/2022	TRASKA, MARIE	
	Pay period 01/26/2022 to 02/19/2022		<b>Manual Check</b>
100-00-51440-110-000		Salaries & Wages - Elections	256.75



## Incredible Bank Pooled Checking

## ALL Checks

Posted From: 2/01/2022 From Account:  
Thru: 4/30/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
<b>Total</b>			<b>256.75</b>
34602	2/24/2022	UDULUTCH, LUCENE	
	Pay period 02/06/2022 to 02/19/2022		<b>Manual Check</b>
100-00-51440-110-000		Salaries & Wages - Elections	15.00
<b>Total</b>			<b>15.00</b>
34603	2/24/2022	UDULUTCH, WILLIAM	
	Pay period 02/06/2022 to 02/19/2022		<b>Manual Check</b>
100-00-51440-110-000		Salaries & Wages - Elections	177.00
<b>Total</b>			<b>177.00</b>
34604	2/24/2022	VENTZKE, MARY	
	Pay period 01/18/2022 to 02/19/2022		<b>Manual Check</b>
100-00-51440-110-000		Salaries & Wages - Elections	250.25
<b>Total</b>			<b>250.25</b>
34605	2/24/2022	WALLER, TESIA	
	Pay period 02/06/2022 to 02/19/2022		<b>Manual Check</b>
100-00-51440-110-000		Salaries & Wages - Elections	93.00
<b>Total</b>			<b>93.00</b>
34606	2/24/2022	WYSOCKI, JAMES	
	Pay period 02/06/2022 to 02/19/2022		<b>Manual Check</b>
100-00-51440-110-000		Salaries & Wages - Elections	87.00
<b>Total</b>			<b>87.00</b>
34607	2/24/2022	YAEGER, RITA	
	Pay period 02/06/2022 to 02/19/2022		<b>Manual Check</b>
100-00-51440-110-000		Salaries & Wages - Elections	93.00
<b>Total</b>			<b>93.00</b>
34608	2/24/2022	ZUNKER, CLARK	
	Pay period 02/06/2022 to 02/19/2022		<b>Manual Check</b>
100-00-51440-110-000		Salaries & Wages - Elections	123.00

## Incredible Bank Pooled Checking

## ALL Checks

Posted From: 2/01/2022 From Account:  
Thru: 4/30/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
<b>Total</b>			<b>123.00</b>
<hr/>			
34609	2/24/2022	Alan Wisz	
Mail Box Damage Reimbursement			
100-00-53000-312-356		Winter Damage-Mailboxes	31.59
Mail Box Damage Reimbursement-Wisz			
<b>Total</b>			<b>31.59</b>
<hr/>			
34610	2/24/2022	Aramark	
Invoice#632000354909 & 632000354922			
601-00-53600-921-001		Office Supply Expense	13.53
First Aid Supply/Shop Towels			
650-00-53650-851-001		Office Supplies Expense	13.53
First Aid/Shop Towels			
601-00-53600-921-009		Uniforms	29.03
Uniforms			
650-00-53650-851-010		Uniforms	29.04
Uniforms			
100-00-51600-389-000		Maintenance	3.15
Mats			
100-00-53000-312-329		Uniforms & Safety Equipment	69.59
PW- Uniforms			
100-00-53000-314-320		Garage Supplies & Expenses	25.69
First Aid Supply/Shop Towels			
<b>Total</b>			<b>183.56</b>
<hr/>			
34611	2/24/2022	Associated Appraisal Consultants, Inc	
Invoice# 160113			
100-00-51530-110-000		Assessor Fee	1,312.50
		January Professional Services	160113
100-00-51530-110-000		Assessor Fee	56.99
		January Professional Services	160113
<b>Total</b>			<b>1,369.49</b>
<hr/>			
34612	2/24/2022	Beaver of Wisconsin, Inc.	
Invoice# 107810			
100-00-53000-311-380		Equipment Repairs	239.00
		Gun, Nozzle & Fuel Charge	107810
<b>Total</b>			<b>239.00</b>

## Incredible Bank Pooled Checking

## ALL Checks

Posted From: 2/01/2022 From Account:  
Thru: 4/30/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
34613	2/24/2022	Chad Zerkle Employee Reimbursement	
100-00-51600-326-000		Utilities Cell Phone Reimbursement February	40.00
Total			40.00
34614	2/24/2022	Charlie's Hardware Invoice# 34607 & 34746	
100-00-52000-201-381		Vehicle Maintenance Elbow & Stop Coupling 34607	1.06
601-00-53600-921-008		Equipment Parts & Maintenance Fuses for Plow 34746	6.32
650-00-53650-851-008		Equipment Parts & Maintenance Fuses for Plow 34746	6.33
Total			13.71
34615	2/24/2022	Compass Minerals America Invoice# 954348 & 953293	
100-00-53000-311-342		Salt/Brine Salt/Brine 953293	17,194.42
100-00-53000-311-342		Salt/Brine Salt/Brine 954348	10,106.50
Total			27,300.92
34616	2/24/2022	Condon Oil Co, Inc. Account# 0009702	
100-00-53000-311-384		Gas & Oil PW-January Fuel	4,665.50
Total			4,665.50
34617	2/24/2022	Control Concepts Technology Invoice# 496932-001	
100-00-53000-314-320		Garage Supplies & Expenses Garage Parts 496932-001	88.05
Total			88.05
34618	2/24/2022	Core & Main LP Invoice# Q334662	
601-00-18300-346-000		Meters 3/4" Meter Couplings Q334662	160.00

## Incredible Bank Pooled Checking

## ALL Checks

Posted From: 2/01/2022 From Account:  
Thru: 4/30/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
<b>Total</b>			<b>160.00</b>
34619	2/24/2022	Cub Scout Pack 451 Security Deposit Refund 2021	
100-00-22501-000-000		Security Deposits Cub Scouts Refund-2021	200.00
<b>Total</b>			<b>200.00</b>
34620	2/24/2022	Dirks Group, LLC Invoice# DG40028	
100-00-51400-480-000		Computer Program Support Remote Support-Network Engineer Level 1 DG40028	41.25
<b>Total</b>			<b>41.25</b>
34622	2/24/2022	GPM Southeast Invoice# 5653419	
100-00-55000-200-355		Gas & Oil Parks-Fuel	63.59
100-00-52000-201-324		Fuel Fire Dept. Fue;	65.06
<b>Total</b>			<b>128.65</b>
34623	2/24/2022	Harter's of Fox Valley Disposal Invoice# 64579	
100-00-53000-620-320		Solid Waste Collection Expense Garbage Service January(2820) 64579	18,781.20
100-00-53000-620-315		Recycling Expenses Recycling Service January (2820) 64579	9,700.80
<b>Total</b>			<b>28,482.00</b>
34624	2/24/2022	Jason Budnik Employee Reimbursement	
100-00-52000-201-330		Phone Reimbursement Employee Cell Phone Reimbursement Feb	40.00
<b>Total</b>			<b>40.00</b>
34625	2/24/2022	Kronenwetter Water Utility Account# 001-3810-00 & 001-3331-00	
100-00-55000-200-326		Utilities Sunset Park	51.25

## Incredible Bank Pooled Checking

## ALL Checks

Posted From: 2/01/2022 From Account:  
Thru: 4/30/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-55000-200-326		Utilities Towering Pines Soccer Fields	75.00
<b>Total</b>			<b>126.25</b>
34626 2/24/2022 Marathon County Health Department Invoice# 02378			
601-00-53600-630-010		Marathon Co Health Lab Colilert-Coliform Bacteria Testing 02378	22.00
<b>Total</b>			<b>22.00</b>
34627 2/24/2022 Marathon County Treasurer's Office February 2022 Tax Settlement			
100-00-24311-000-000		Taxes Due County February 2022 Tax Settlement(2)	7,255.07
<b>Total</b>			<b>7,255.07</b>
34628 2/24/2022 MTAW Invoice#2508			
100-00-51520-340-000		Training/Schooling/Meetings Pre-Conference Treasurer Workshop	80.00
100-00-51900-990-000		Dues & Memberships MTAW 2021-2022 New Membership	60.00
<b>Total</b>			<b>140.00</b>
34629 2/24/2022 Napa of Mosinee Invoice# 405697, 406996, & 406998			
100-00-53000-311-380		Equipment Repairs Napa Motor Oil 5w20 Conv. & Oil filter 405697	58.35
100-00-53000-311-380		Equipment Repairs Synthetic Oil, Filter, Connector 406996	117.09
100-00-53000-311-380		Equipment Repairs Connector & Returned Connector 406998	-9.43
<b>Total</b>			<b>166.01</b>
34630 2/24/2022 Pet Waste Eliminator Invoice# 43096817			
100-00-55000-200-397		Maintenance - Friendship Park Pet Waste Pick up Bags (qty 800) 43096817	40.00
<b>Total</b>			<b>40.00</b>

## Incredible Bank Pooled Checking

ALL Checks

Posted From: 2/01/2022 From Account:  
Thru: 4/30/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
34631	2/24/2022	PUBLIC SERVICE COMMISSION OF WISCONSIN	
Invoice# 2201-I-02901			
601-00-53600-928-001		Regulatory Commission Exp	709.46
	1/1/22-1/31/22	PSC Direct Assessment 2201-I-02901	
Total			709.46
34632	2/24/2022	Quill Corporation	
Invoice# 22952531			
650-00-53650-851-008		Equipment Parts & Maintenance	84.99
		Back up Power Supply(LS2) 22952531	
Total			84.99
34633	2/24/2022	Richard Downey	
Employee Reimbursement			
100-00-51600-326-000		Utilities	40.00
		Cell Phone Reimbursement February	
Total			40.00
34634	2/24/2022	Samantha Stanke	
Mail Box Damage Reimbursment			
100-00-53000-312-356		Winter Damage-Mailboxes	45.00
		Mail Box Damage Reimbursment-Stanke	
Total			45.00
34635	2/24/2022	Sulzer Machine & Namufacturing, Inc.	
Invoice# 44337			
100-00-53000-311-380		Equipment Repairs	575.00
		Tube and Collar 44337	
Total			575.00
34636	2/24/2022	Sun Printing	
Invoice# 126641			
601-00-53600-903-001		Billing Supplies	93.50
		Window Envelopes(3000) 126641	
650-00-53650-851-005		Billing Supplies	93.50
		Window Envelopes (3000) 126641	
Total			187.00
34637	2/24/2022	Superior Vision Insurance Plan of WI	
Invoice# 0000605835			

Incredible Bank Pooled Checking

ALL Checks

Posted From: 2/01/2022 From Account:  
Thru: 4/30/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-21523-000-000		Vision Insurance	43.05
		Police Officers Vision x3 November	0000605835
100-00-21523-000-000		Vision Insurance	14.36
		Clerk Vision-November	0000605835
100-00-21523-000-000		Vision Insurance	0.00
		Comm.Development/Zoning-Vision-November	0
100-00-21523-000-000		Vision Insurance	0.00
		Public Works Director November	0
100-00-21523-000-000		Vision Insurance	0.00
		Planning Tech	0
<b>Total</b>			<b>57.41</b>
34638 2/24/2022 Swiderski Equipment, Inc. Invoice# IA93558			
100-00-53000-311-380		Equipment Repairs	68.88
		Top Link En/ Shipping	IA93558
<b>Total</b>			<b>68.88</b>
34639 2/24/2022 TRUCK COUNTRY OF WISC Invoice# 205305423:02 & 205305278:02			
100-00-53000-311-380		Equipment Repairs	205.87
		2 Lines, Screws and Hollow Screw	205305423:02
100-00-53000-311-380		Equipment Repairs	82.02
		Gold Seal Piggy	205305278:02
<b>Total</b>			<b>287.89</b>
34640 2/24/2022 USW Local 2-00316 Security Deposit Refund			
100-00-22501-000-000		Security Deposits	200.00
		Security Dep. Refund USW Local 2-00316	
<b>Total</b>			<b>200.00</b>
34641 2/24/2022 Wausau Chemical Corp. Invoice# 323639			
601-00-53600-631-001		Chemicals	1,136.10
		Water Treatment Chems-Floride/Hypo Chlor 323639	
<b>Total</b>			<b>1,136.10</b>
34642 2/24/2022 WI State Laboratory of Hygiene Invoice# 697522			
			Previous Year Expense

## Incredible Bank Pooled Checking

## ALL Checks

Posted From: 2/01/2022 From Account:  
Thru: 4/30/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
601-00-53600-632-001		Operation Supplies & Expenses Flouride Sampling 11/17/21	26.00
Total			26.00
<hr/>			
34643	2/24/2022	Witmer Public Safety Group, Inc. Invoice# E2146469	
270-00-52200-351-000		Fire Prevention Supplies Custom Badges E2146469	44.99
Total			44.99
<hr/>			
34644	3/02/2022	1st Place Trophy & Engraving Invoice# 4123	
100-00-51400-460-000		Office Supplies Name Plates for Grande & Menge 4123	21.95
Total			21.95
<hr/>			
34645	3/02/2022	Advanced Auto Parts Invoice# 2202-386183	
100-00-52000-120-380		Equipment Repairs/Maintenance Rear Wiper Blade 2202-386183	9.37
Total			9.37
<hr/>			
34646	3/02/2022	Amazon Capital Services, Inc. Invoice# 1KQX-KNHK-QFPT	
100-00-52000-120-380		Equipment Repairs/Maintenance Tactical Cargo Pants, Boots, & Belt-Dunst 1KQX-KNHK-QFPT	196.95
Total			196.95
<hr/>			
34647	3/02/2022	Applied Maintenance Supplies and Solutions Invoice# 7023635421	
100-00-53000-314-320		Garage Supplies & Expenses 10pk Nylon Lock Nuts 5/8" 7023635421	30.79
Total			30.79
<hr/>			
34648	3/02/2022	Aramark Invoice# 632000359116 & 359115	
601-00-53600-921-001		Office Supply Expense First Aid Supply/Shop Towels	10.36
650-00-53650-851-001		Office Supplies Expense First Aid/Shop Towels	10.35



## Incredible Bank Pooled Checking

## ALL Checks

Posted From: 2/01/2022 From Account:  
Thru: 4/30/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
601-00-53600-921-009		Uniforms	11.59
		Uniforms	
650-00-53650-851-010		Uniforms	11.58
		Uniforms	
100-00-51600-389-000		Maintenance	15.82
		Mats	
100-00-53000-312-329		Uniforms & Safety Equipment	66.09
		PW- Uniforms	
100-00-53000-314-320		Garage Supplies & Expenses	25.69
		First Aid Supply/Shop Towels	
<b>Total</b>			<b>151.48</b>
<hr/>			
34649 3/02/2022 Associated Appraisal Consultants, Inc			
Invoice# 161107			
100-00-51530-110-000		Assessor Fee	1,312.50
		February Professional Services	
		161107	
100-00-51530-110-000		Assessor Fee	56.99
		February Professional Services	
		161107	
<b>Total</b>			<b>1,369.49</b>
<hr/>			
34650 3/02/2022 AT & T MOBILITY			
Invoice# 287291904849X02152022			
100-00-52000-120-326		Telephone & Utilities - Police	449.51
		Police Chief/ Officer Phones	
		287291904849X02152022	
<b>Total</b>			<b>449.51</b>
<hr/>			
34651 3/02/2022 Carrot Top Industries, Inc.			
Invoice# 51474400 <span style="color: red;">Previous Year Expense</span>			
100-00-51600-354-000		Materials & Supplies	132.76
		3x5 Wisconsin Flag & 5x8 US Flag	
<b>Total</b>			<b>132.76</b>
<hr/>			
34652 3/02/2022 Complete Office of Wisconsin			
Invoice# 2968956			
100-00-51600-354-000		Materials & Supplies	27.48
		Legal Pads and Sterno Note Books	
		296956	
<b>Total</b>			<b>27.48</b>
<hr/>			
34653 3/02/2022 Halron Lubricants, Inc.			
Invoice# 1302125-00 & 1302125-01			

## Incredible Bank Pooled Checking

## ALL Checks

Posted From: 2/01/2022 From Account:  
Thru: 4/30/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-53000-311-384		Gas & Oil	548.51
		Antifreeze, Windsheild Wash	1302125-00
100-00-53000-000-000		PUBLIC WORKS	215.60
		1/55 Diesel Exhaust Fluid Purus ISO	1302125-01
<b>Total</b>			<b>764.11</b>
<hr/>			
34654	3/02/2022	LPG Service	
Invoice# 52067			
100-00-53000-311-384		Gas & Oil	37.80
		42# LP	52067
<b>Total</b>			<b>37.80</b>
<hr/>			
34655	3/02/2022	Marathon County Health Deparment	
Invoice# 02401			
601-00-53600-630-010		Marathon Co Health Lab	22.00
		Colilert-Coliform Bacteria Testing	02401
<b>Total</b>			<b>22.00</b>
<hr/>			
34656	3/02/2022	Marathon County Treasurer's Office	
Invoice# I0035143			
100-00-51900-990-000		Dues & Memberships	1,191.82
		2021 MPO Local Service	
<b>Total</b>			<b>1,191.82</b>
<hr/>			
34657	3/02/2022	Menards - Wausau	
Invoice# 99413			
601-00-53600-921-008		Equipment Parts & Maintenance	249.50
		Tools	99413
650-00-53650-851-008		Equipment Parts & Maintenance	249.50
		Tools	99413
<b>Total</b>			<b>499.00</b>
<hr/>			
34658	3/02/2022	Mosinee Area Chamber of Commerce, Inc	
Invoice# 8038			
100-00-51900-990-000		Dues & Memberships	440.00
		2022 Membership 20-29 Full Time Empl	8038
<b>Total</b>			<b>440.00</b>
<hr/>			
34659	3/02/2022	Northern Lake Service Inc	
Invoice# 414596			

## Incredible Bank Pooled Checking

## ALL Checks

Posted From: 2/01/2022 From Account:  
Thru: 4/30/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
601-00-53600-641-002		Water Sampling Expense	124.10
		Iron, Manganese& Sample Transport 414596	
Total			124.10
34660 3/02/2022 Northway Communications, Inc. Doc# 178960			
750-00-51000-001-000		Equipment Purchases	1,356.00
		Light Bar,100W Speaker,Plate&Hod Bracket 178960	
Total			1,356.00
34661 3/02/2022 Quill Corporation Invoice# 23071623 CM# 1667374			
100-00-52000-120-460		Office Supplies	29.99
		Lexar-3pk flash Drives 23071623	
100-00-52000-120-460		Office Supplies	-20.00
		Special Adjustment Credit 1667374	
Total			9.99
34662 3/02/2022 TRUCK COUNTRY OF WISC Invoice# 205090632:01			
100-00-53000-311-380		Equipment Repairs	238.95
		Mack Truck-Diagnose & Advise 205090632:01	
Total			238.95
34663 3/02/2022 USA BlueBook Invoice# 891169			
601-00-53600-921-008		Equipment Parts & Maintenance	175.36
		Elite CTS Tester,Clarion Grease,Freight 891169	
Total			175.36
34664 3/02/2022 Wisconsin Professional Police Association, Inc Invoice# 13854& 13289			
100-00-21518-000-000		Union Dues Withheld	3.00
		PAC Contribution 13854	
100-00-21518-000-000		Union Dues Withheld	252.00
		LEER (6Ft & PT Officers) 13289	
Total			255.00
34665 3/02/2022 TRUCK COUNTRY OF WISC Contract# VM205001978			

## Incredible Bank Pooled Checking

## ALL Checks

Posted From: 2/01/2022 From Account:  
Thru: 4/30/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
750-00-51000-001-000		Equipment Purchases	120,587.00
		2022 Freightliner 114sd	
		VM205001978	
		<b>Total</b>	<b>120,587.00</b>
<hr/>			
	34702	3/10/2022 5 Alarm Fire & Safety Equipment, LLC	
		Invoice# P02379	
270-00-52200-811-000		Outlay-Fire Equipment	5,575.78
		MSA G1 RIT System w/Face Pc Regulator	
		P02379	
		<b>Total</b>	<b>5,575.78</b>
<hr/>			
	34703	3/10/2022 Amazon Capital Services, Inc.	
		Invoice# 1GNY-CK7M-NKXT	
100-00-52000-120-380		Equipment Repairs/Maintenance	24.60
		LED Streamlight-Stinger Group	
		1GNY-CK7M-NKXT	
		<b>Total</b>	<b>24.60</b>
<hr/>			
	34704	3/10/2022 American Asphalt of Wisconsin	
		Invoice# 5300056593	
100-00-53000-311-344		Patching Material-Asphalt	1,000.15
		12.050 Ton Cold Patch w/Fiber	
		5300056593	
		<b>Total</b>	<b>1,000.15</b>
<hr/>			
	34705	3/10/2022 American Family Life Assurance Company	
		Invoice# 016231	
100-00-21517-000-000		AFLAC Medical Deductions	27.60
		Jacobson Payroll	
		400615	
100-00-21517-000-000		AFLAC Medical Deductions	41.40
		Brummond Payroll	
		400615	
100-00-21517-000-000		AFLAC Medical Deductions	50.60
		Drew Payroll	
		400615	
		<b>Total</b>	<b>119.60</b>
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	34706	3/10/2022 Aramark	
		Invoice# 632000359116 & 632000357115	
100-00-51600-389-000		Maintenance	15.82
		Mats	
100-00-53000-312-329		Uniforms & Safety Equipment	70.09
		PW- Uniforms	
100-00-53000-314-320		Garage Supplies & Expenses	25.73
		First Aid Supply/Shop Towels	

## Incredible Bank Pooled Checking

## ALL Checks

Posted From: 2/01/2022 From Account:  
Thru: 4/30/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
601-00-53600-921-001		Office Supply Expense	10.36
		First Aid Supply/Shop Towels	
650-00-53650-851-001		Office Supplies Expense	10.35
		First Aid/Shop Towels	
601-00-53600-921-009		Uniforms	11.59
		Uniforms	
650-00-53650-851-010		Uniforms	11.58
		Uniforms	
Total			155.52

34707 3/10/2022 Ascension St. Michael's Hospital Inc.  
Invoice# 172186

100-00-52000-201-131		Employee Assistance Program	175.50
		EAP Services X26	172186
100-00-52000-120-140		Employee Assistance Prog-Chief	6.75
		EAP Services	172186
100-00-52000-120-157		EAP-Lieutenant	6.75
		EAP Services	172186
100-00-52000-120-240		Emergency Assist Prog-Officers	60.75
		EAP Services x11	172186
100-00-52000-120-434		Employee Assist Prog-PD Clerk	6.75
		EAP Services	172186
100-00-53000-311-137		PW Crew EAP Fringe	47.25
		EAP Services x7	172186
100-00-51421-131-000		EAP Fringe - Clerk	6.75
		EAP Services	172186
601-00-53600-926-005		Utility Clerk EAP Operation	3.38
		EAP Services	172186
650-00-53560-850-010		Utilities Clerk EAP Fringe	3.37
		EAP Services	172186
100-00-51420-131-000		EAP Fringe - Zoning Administra	6.75
		EAP Services	172186
100-00-51520-131-000		EAP Fringe - Treasurer	6.75
		EAP Services	172186
100-00-51425-131-000		EAP Fringe - Plan Tech	0.00
		EAP Services	172186
100-00-53000-302-131		EAP Fringe - PW Director	6.75
		EAP Services	172186

## Incredible Bank Pooled Checking

## ALL Checks

Posted From: 2/01/2022 From Account:  
Thru: 4/30/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-51427-131-000		EAP Fringe - Acct Clerk	6.75
		EAP Services 172186	
100-00-51410-131-000		EAP Fringe - Administrator	6.75
		EAP Services 172186	
Total			351.00

34708 3/10/2022 AT & T MOBILITY  
Invoice# 287306530844X03012022

601-00-53600-921-003		Office Phone Expense	27.96
		Water Phone Expense 287306530844X03012022	
650-00-53650-851-003		Office-Phone Expense	27.97
		Sewer Phone Expense 287306530844X03012022	
Total			55.93

34709 3/10/2022 Charlie's Hardware  
Invoice# 34269, 34761, & 35072

100-00-53000-314-320		Garage Supplies & Expenses	9.52
		PW- 3V Watch Battery 34761	
100-00-53000-314-320		Garage Supplies & Expenses	27.49
		2-PVC Elbows, Conduit, and Battery 34269	
100-00-51440-350-000		Other Expenses & Supplies	13.94
		Padlock of Election Ballot Box 35072	
Total			50.95

34710 3/10/2022 Complete Office of Wisconsin  
Invoice# 305881

100-00-51400-460-000		Office Supplies	221.94
		6 Boxes of Copier/Printer Paper 305881	
Total			221.94

34711 3/10/2022 Core & Main LP  
Invoice# Q427552

601-00-18300-346-000		Meters	3,808.70
		510M Wired Radio Read Boxes(8/23/2021or) Q427552	
Total			3,808.70

34712 3/10/2022 Country Pumpers  
Invoice# 10475

100-00-53000-312-326		Garage Utilities	167.00
		Pump Holding Tank 1910 North Rd 10475	

## Incredible Bank Pooled Checking

## ALL Checks

Posted From: 2/01/2022 From Account:  
Thru: 4/30/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
<b>Total</b>			<b>167.00</b>
34713	3/10/2022	Devin Denton Invoice# 106	
750-00-51000-001-000		Equipment Purchases Detach & Rebuild Charger & Chief's Car	1,275.00
<b>Total</b>			<b>1,275.00</b>
34714	3/10/2022	Frontier Communications WATER/SEWER PHONE	
650-00-53650-827-001		Operation-Telephone Exp 50% Wellhouse phone	25.80
601-00-53600-623-002		Telephone Exp-Wellhouse 50% Wellhouse phone, 100% SCADA	93.41
650-00-53650-827-001		Operation-Telephone Exp Liftstation phones X4 100%	214.08
<b>Total</b>			<b>333.29</b>
34715	3/10/2022	Jefferson Fire & Safety Invoice# 137805	
100-00-52000-201-321		Protective Clothing Firecraft Phoenix NFPA Structure Gloves6 137805	510.00
<b>Total</b>			<b>510.00</b>
34716	3/10/2022	K&L Service Invoice# 664739	
750-00-51000-001-000		Equipment Purchases Detail Removed Decals on 2018 Charger 664739	250.00
<b>Total</b>			<b>250.00</b>
34717	3/10/2022	Kelly Wolff Employee Mileage Reimbursement	
100-00-51600-354-000		Materials & Supplies Employee Mileage Reimbursement-Wolff	7.02
<b>Total</b>			<b>7.02</b>
34718	3/10/2022	Marathon County Health Department Invoice# 02421	
601-00-53600-630-010		Marathon Co Health Lab Colilert-Coliform Bacteria Testing 02421	22.00

## Incredible Bank Pooled Checking

## ALL Checks

Posted From: 2/01/2022 From Account:  
Thru: 4/30/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
			Total 22.00
34719 3/10/2022 Marathon Feed and Grain, LLC Invoice# 5014774			
100-00-55000-200-395		Maintenance Soccer Fields Fertilizer 5014774	602.64
100-00-55000-200-388		Maintenance-Municipal Park Fertilizer 5014774	502.20
100-00-55000-200-383		Maintenance-Sunset Park Fertilizer 5014774	301.32
100-00-55000-200-384		Maintenance-Seville Park Fertilizer 5014774	301.32
100-00-55000-200-385		Maintenance-Norm Plaza Park Fertilizer 5014774	301.32
			Total 2,008.80
34720 3/10/2022 Marathon Technical Services, LLC Invoice# 2976			
500-00-53000-000-100		Engineering - Wtr Meter Stn Pre-Construction Meeting,Permit,Survey 2976	2,058.00
			Total 2,058.00
34721 3/10/2022 Menards - Wausau Invoice# 57			
601-00-53600-921-008		Equipment Parts & Maintenance Supplies (Tools for Water/Sewer) 57	101.24
650-00-53650-851-008		Equipment Parts & Maintenance Supplies (Tools for Water/Sewer) 57	101.24
			Total 202.48
34722 3/10/2022 Napa of Mosinee Invoice# 407050			
100-00-53000-311-380		Equipment Repairs Oil Filter, Fuil and Air Filters 407050	116.52
			Total 116.52
34723 3/10/2022 North Central Technical College CPR Refresher (1)			
100-00-52000-301-340		Training/Schooling/Add'l Mtgs CPR Refresher (1)	6.00



## Incredible Bank Pooled Checking

## ALL Checks

Posted From: 2/01/2022 From Account:  
Thru: 4/30/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
<b>Total</b>			<b>6.00</b>
34724 3/10/2022 Northway Communications, Inc. Doc#179035 & 115575			
750-00-51000-001-000		Equipment Purchases Visor Bar, Red/Blue Fusions Brackets 179035	754.38
750-00-51000-001-000		Equipment Purchases Setina Trunk Tray 2021 Charger/Shipping 115575	396.10
<b>Total</b>			<b>1,150.48</b>
34725 3/10/2022 Nova Wash, LLC Invoice# 11609			
601-00-53600-652-001		Maintenance of Services Mobile De-Icing 1269 Kowalski Rd 11609	275.00
601-00-53600-652-001		Maintenance of Services Mobile De-Icing 1269 Kowalski Rd 11609	225.00
<b>Total</b>			<b>500.00</b>
34726 3/10/2022 Oasis Community Church Inc. Community Room Security Refund			
100-00-22501-000-000		Security Deposits Cancelled Event 3/5/2022	200.00
<b>Total</b>			<b>200.00</b>
34727 3/10/2022 Rib Mountain Metro Sewerage District Invoice# 3/2/2022			
650-00-53650-852-004		Rib Mt Sewerage District Monthly Sewerage February 2022 3/2022	15,808.35
650-00-53650-852-004		Rib Mt Sewerage District Debt Service(Rib Mtn Loan Pymt -2037) 3/2022	1,894.93
<b>Total</b>			<b>17,703.28</b>
34728 3/10/2022 Riesterer & Schnell, Inc. Invoice# 2151977			
100-00-53000-311-380		Equipment Repairs Cable and Freight 2151977	42.06
<b>Total</b>			<b>42.06</b>
34729 3/10/2022 Roger Habeck Employee Mileage Reimbursement			

## Incredible Bank Pooled Checking

## ALL Checks

Posted From: 2/01/2022 From Account:  
Thru: 4/30/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-51520-330-000	1/21-2/18	Mileage - Treasurer	35.10
Total			35.10
34730 3/10/2022 Sterling Water, Inc. Account# 342-00184242-2			
100-00-53000-314-320		Garage Supplies & Expenses Bottled Water Garage 3/1/22-3/31/22	10.35
Total			10.35
34731 3/10/2022 Swiderski Equipment, Inc. Invoice# IA93830			
100-00-53000-311-380		Equipment Repairs Multiple Filters=Eng. Fuel, Hyd IA93830	248.38
Total			248.38
34732 3/10/2022 Time Warner Cable Invoice# 08491280130222			
601-00-53600-921-005		Internet Access 50% Wellhouse Internet 08491280130222	59.99
650-00-53650-851-006		Internet Access 50% Wellhouse Internet 08491280130222	59.99
Total			119.98
34733 3/10/2022 TRUCK COUNTRY OF WISC Invoice# 205302652:02			
100-00-53000-311-380		Equipment Repairs Switch Rocker PD/RH Power Wind 205302652:02	49.12
Total			49.12
34734 3/10/2022 Village of Weston Invoice# 12492			
100-00-52000-400-250		Contracted Inspector Services January 2022 Inspections 12492	1,625.00
Total			1,625.00
34735 3/10/2022 WI State Laboratory of Hygiene Invoice# 705987			
601-00-53600-641-002		Water Sampling Expense Flouride Sampling 2/17/2022 705987	26.00

## Incredible Bank Pooled Checking

ALL Checks

Posted From: 2/01/2022 From Account:  
Thru: 4/30/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
			Total 26.00
34736 3/10/2022 Wisconsin Lifting Specialists, Inc. Invoice# SS220301			
100-00-53000-311-380		Equipment Repairs 2022 C&H Inspection & 2022 Ohsa/Asme Rig SS220301	315.00
			Total 315.00
34737 3/10/2022 Wolfgram, Gamoke, & Hutchinson, S.C. February 2022			
100-00-51300-302-000		Legal Fees-General February Legal Services	1,819.00
100-00-51200-100-333		Municipal Court Legal Fees February Legal Services	1,071.00
452-00-51300-300-001		Legal February Legal Services	493.00
100-00-52000-120-250		Legal Services-Police Dept February Legal Services	238.00
			Total 3,621.00
34738 3/24/2022 SWENSON, KURT Pay period 01/01/2022 to 02/28/2022			
			Manual Check
100-00-52000-201-110		Salaries & Wages	165.00
100-00-52000-201-110		Salaries & Wages	60.00
100-00-52000-201-110		Salaries & Wages	57.75
100-00-52000-201-110		Salaries & Wages	21.00
100-00-21511-000-000		Accrued Social Security Taxes	-18.83
100-00-21511-000-000		Accrued Social Security Taxes	-4.40
			Total 280.52
34739 3/22/2022 Advanced Auto Parts Invoice# 2022-387503			
100-00-52000-120-380		Equipment Repairs/Maintenance Wiper Blades(2) 2022-387503	24.76

## Incredible Bank Pooled Checking

## ALL Checks

Posted From: 2/01/2022 From Account:  
Thru: 4/30/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
<b>Total</b>			<b>24.76</b>
34740	3/22/2022	Amanda Petersen Security Deposit Refund -A.Petersen 3/19	
100-00-22501-000-000		Security Deposits Security Deposit Refund -A.Petersen 3/19	200.00
<b>Total</b>			<b>200.00</b>
34741	3/22/2022	Aramark Invoice# 632000367394 & 367383	
100-00-51600-389-000		Maintenance Mats	15.82
100-00-53000-312-329		Uniforms & Safety Equipment PW- Uniforms	73.84
100-00-53000-314-320		Garage Supplies & Expenses First Aid Supply/Shop Towels	25.73
601-00-53600-921-001		Office Supply Expense First Aid Supply/Shop Towels	10.36
650-00-53650-851-001		Office Supplies Expense First Aid/Shop Towels	10.35
601-00-53600-921-009		Uniforms Uniforms	6.66
650-00-53650-851-010		Uniforms Uniforms	6.65
<b>Total</b>			<b>149.41</b>
34742	3/22/2022	Complete Office of Wisconsin Invoice# 310385 & 309694	
			<b>Previous Year Expense</b>
601-00-53600-921-001		Office Supply Expense WU-Perforated paper	77.83
650-00-53650-851-001		Office Supplies Expense WU-Perforated paper	77.84
100-00-51400-460-000		Office Supplies Staff Name Plates-Menge & Grande	25.96
<b>Total</b>			<b>181.63</b>
34743	3/22/2022	Condon Oil Co, Inc. Account#0009702	
100-00-53000-311-384		Gas & Oil PW-February Fuel	5,180.26

Incredible Bank Pooled Checking

ALL Checks

Posted From: 2/01/2022 From Account:  
Thru: 4/30/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
<b>Total</b>			<b>5,180.26</b>
34744	3/22/2022	Finishing Touches Signs 50% Reimb. for Monthly Culligan Water	
601-00-53600-651-001		Maintenance of Mains 50% Reimb. for Monthly Culligan Water	42.90
<b>Total</b>			<b>42.90</b>
34745	3/22/2022	GPM Southeast Invoice# 5942413	
100-00-52000-201-324		Fuel FD-Fuel	42.34
		5942413	
<b>Total</b>			<b>42.34</b>
34746	3/22/2022	Harter's of Fox Valley Disposal Invoice# 75188	
100-00-53000-620-320		Solid Waste Collection Expense Garbage Service February ( 2825) 75188	18,814.50
100-00-53000-620-315		Recycling Expenses Recycling Service February (2825) 75188	9,718.00
<b>Total</b>			<b>28,532.50</b>
34747	3/22/2022	Holzhauer Homes, LLC 1525 Maple Ridge Rd. 145-2707-231-0975	
100-00-22500-000-000		Occupancy Escrow 1525 Maple Ridge Road 1145-2707-231-0975	750.00
<b>Total</b>			<b>750.00</b>
34748	3/22/2022	Jefferson Fire & Safety Invoice# 138456	
100-00-52000-201-321		Protective Clothing Firecraft FX-95 Warrior Safety Gloves Sm 138456	282.12
<b>Total</b>			<b>282.12</b>
34749	3/22/2022	JFTCO Inc. Invoice# PIWA0084509 & PIWA0084510	
100-00-53000-311-380		Equipment Repairs Elements-Lube,Fuel, Cat Trans/Drive TR PIWA0084509	614.48
100-00-53000-311-380		Equipment Repairs 4V 0796 Boot PIWA0084509	53.87

## Incredible Bank Pooled Checking

## ALL Checks

Posted From: 2/01/2022 From Account:  
Thru: 4/30/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
<b>Total</b>			<b>668.35</b>
34750	3/22/2022	John Christensen Construction 145-2708-082-0099 - 2586 Meadow Drive	
100-00-22500-000-000		Occupancy Escrow 145-2708-082-0099 - 2586 Meadow Drive	750.00
<b>Total</b>			<b>750.00</b>
34751	3/22/2022	Johnson Controls Fire Protection LP Invoice# 22796611	
100-00-51600-389-000		Maintenance MC Building Alarm & Detection/Truck Chg 22796611	748.00
<b>Total</b>			<b>748.00</b>
34752	3/22/2022	Kwik Trip, LLC Account# 239164	
100-00-52000-120-324		Fuel Police Fuel	169.60
<b>Total</b>			<b>169.60</b>
34753	3/22/2022	League of Wisconsin Municipalities Invoice# 84096	
100-00-51420-345-000		CD/ZA Materials and Supplies WHOMA-PDF Handbook for WI Mun.Officers	26.00
100-00-51000-108-320		Expenses - Board Members Training-So You've been elected Booklet	15.00
<b>Total</b>			<b>41.00</b>
34753	3/22/2022	League of Wisconsin Municipalities Void check pd via CC	
<b>Manual Check</b>			
100-00-51420-345-000		CD/ZA Materials and Supplies WHOMA-PDF Handbook for WI Mun.Officers	-26.00
100-00-51000-108-320		Expenses - Board Members Training-So You've been elected Booklet	-15.00
<b>Total</b>			<b>-41.00</b>
34754	3/22/2022	Lori Newton Party Cancelled-Newton 3/26/2022	
100-00-22501-000-000		Security Deposits Party Cancelled-Newton 3/26/2022	200.00

## Incredible Bank Pooled Checking

## ALL Checks

Posted From: 2/01/2022 From Account:  
Thru: 4/30/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-48000-002-200		Municipal Center & Park Rental Party Cancelled-Newton-3/26/2022	100.00
<b>Total</b>			<b>300.00</b>
<hr/>			
34755	3/22/2022	Marathon County Health Department Invoice# 02459	
601-00-53600-630-010		Marathon Co Health Lab Colilert-Coliform Bacteria Testing(2) 02459	22.00
<b>Total</b>			<b>22.00</b>
<hr/>			
34756	3/22/2022	Marathon County Solid Waste Account# 11370	
100-00-53000-620-320		Solid Waste Collection Expense Monthly Contract Payment - February 2022	5,970.17
<b>Total</b>			<b>5,970.17</b>
<hr/>			
34757	3/22/2022	Marathon County Treasurer's Office February 2022 Municipal Court Fees	
221-00-21910-000-000		Municipal Fines Due to Others February 2022 Municipal Court Fees	290.00
<b>Total</b>			<b>290.00</b>
<hr/>			
34758	3/22/2022	MCDEVCO MCDEVCO Membership 2022	
100-00-51420-360-000		Marketing MCDEVCO Membership 2022	250.00
<b>Total</b>			<b>250.00</b>
<hr/>			
34759	3/22/2022	Overhead Door of Wausau Invoice# 29000	
100-00-52000-201-380		Equipment Repairs/Maintenance 2 Button Universal Remotes(4) & Shipping 29000	271.00
<b>Total</b>			<b>271.00</b>
<hr/>			
34760	3/22/2022	Pet Waste Eliminator Invoice# 43104961	
100-00-55000-200-397		Maintenance - Friendship Park Pet Waste Pick up Bags (qty 800) 43104961	40.00
<b>Total</b>			<b>40.00</b>

## Incredible Bank Pooled Checking

## ALL Checks

Posted From: 2/01/2022 From Account:  
Thru: 4/30/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
34761	3/22/2022	PGA, Inc. Invoice# 531741	
601-00-53600-652-001		Maintenance of Services Thawing at 1296 Kowalski Road 531741	2,925.00
<b>Total</b>			<b>2,925.00</b>
<hr/>			
34762	3/22/2022	Pit Stop Bar & Grill February 2022 Election Dinner	
100-00-51440-350-000		Other Expenses & Supplies February 2022 Election Day Dinner	94.90
<b>Total</b>			<b>94.90</b>
<hr/>			
34763	3/22/2022	Pomasl Fire Equipment, Inc. Invoice# 88582 & 88628	
100-00-52000-201-322		Miscellaneous FD Supplies Allegro Personal Safety Cleaning Pads 88582	127.63
100-00-52000-201-380		Equipment Repairs/Maintenance Tempest Fire Rescue Chainsaw Upgrade Kit 88628	623.00
<b>Total</b>			<b>750.63</b>
<hr/>			
34764	3/22/2022	Sashe Menge Employee Mileage Reimbursement	
100-00-51421-330-000		Mileage - Clerk Mileage1/25-3/15	35.10
<b>Total</b>			<b>35.10</b>
<hr/>			
34765	3/22/2022	Spectrum Insurance Group 2022-23 Public Official Bonding	
100-00-51421-322-000		Misc - Bonding Clerk Public Official Bond 2022-2023	62.50
100-00-51427-322-000		Misc - Bonding - Acct Clerk Acct. Clerk Public Official Bond 22-2023	250.00
100-00-51520-322-000		Miscellaneous-Bonding Treasurer Public Official Bond 2022-2023	625.00
221-00-51200-100-320		Court Expense - Bonding Judge Public Official Bond 22-2023	137.50
<b>Total</b>			<b>1,075.00</b>
<hr/>			
34766	3/22/2022	Spectrum Insurance Group 2020-2021 WC Final Audit Adjustment	



## Incredible Bank Pooled Checking

## ALL Checks

Posted From: 2/01/2022 From Account:  
Thru: 4/30/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-51900-938-000		Property & Liability Insurance 2020-2021 WC Final Audit Adjustment	162.49
100-00-52000-120-938		Police Department Insurance 2020-2021 WC Final Audit Adjustment	2,225.42
601-00-53600-924-001		Insurance Expense 2020-2021 WC Final Audit Adjustment	17.53
650-00-53650-853-000		Insurance Expense 2020-2021 WC Final Audit Adjustment	17.51
100-00-53000-938-000		Public Works Insurance 2020-2021 WC Final Audit Adjustment	1,673.74
100-00-55000-938-000		Parks Insurance 2020-2021 WC Final Audit Adjustment	233.82
221-00-51252-938-000		Prop & Liability Insurance 2020-2021 WC Final Audit Adjustment	17.04
100-00-52000-110-938		Insurance - Crossing Guard 2020-2021 WC Final Audit Adjustment	25.10
100-00-51000-108-320		Expenses - Board Members 2020-2021 WC Final Audit Adjustment	11.56
100-00-52000-201-938		Fire Department Insurance 2020-2021 WC Final Audit Adjustment	553.79
<b>Total</b>			<b>4,938.00</b>
<hr/>			
34767	3/22/2022	State of Wisconsin Court Fines & Surcharges Municipal Court State Share February 22	
221-00-21910-000-000		Municipal Fines Due to Others Municipal Court State Share February 22	909.32
<b>Total</b>			<b>909.32</b>
<hr/>			
34768	3/22/2022	Sternot Auto Repair, Inc Invoice# 31660	
100-00-52000-120-380		Equipment Repairs/Maintenance 20-Charger Oil Change,Battery,add Fluids 31660	364.33
<b>Total</b>			<b>364.33</b>
<hr/>			
34769	3/22/2022	Superior Vision Insurance Plan of WI Invoice# 0000614620	
100-00-21523-000-000		Vision Insurance Police Officers Vision x3 November 0000614620	43.05

## Incredible Bank Pooled Checking

## ALL Checks

Posted From: 2/01/2022 From Account:  
Thru: 4/30/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-21523-000-000		Vision Insurance	7.18
		Clerk Vision	0000614620
100-00-21523-000-000		Vision Insurance	38.06
		Public Works-Jeanetta	0000614620
100-00-21523-000-000		Vision Insurance	0.00
		Public Works Director November	0
100-00-21523-000-000		Vision Insurance	28.69
		Previous Invoice Balance	0000614620
<b>Total</b>			<b>116.98</b>

34770 3/22/2022 USA BlueBook  
Invoice# 913872 & 904512

601-00-53600-921-008		Equipment Parts & Maintenance	142.45
		Elite pH Pocket Tester w/Sensor/Shipping 913872	
601-00-53600-921-008		Equipment Parts & Maintenance	-130.95
		Returned CTS Tester w/Pin Sensor 904512	
<b>Total</b>			<b>11.50</b>

34771 3/22/2022 WEA Insurance Trust  
Account# 32415-001

100-00-52000-120-231		Health Insurance - FT Officers	2,298.74
		Police Officers April Health 1705346	
100-00-51410-130-000		Health Insurance - Administrat	928.34
		April Health 1705346	
100-00-51425-130-000		Health Insurance - Plan Tech	2,685.56
		April Health 1705346	
100-00-51520-130-000		Health Insurance - Treasurer	309.46
		April Health 1705346	
100-00-52000-120-131		Health Ins - Police Chief	884.17
		April Health 1705346	
601-00-53600-926-007		PW Director Health Operation	1,790.38
		April Health 1705346	
650-00-53560-850-013		PW Director Health Insurance	1,790.37
		April Health 1705346	
100-00-52000-400-131		Health Insurance	198.93
		April Health 1705346	
451-00-51410-302-130		Health Insurance	162.46
		April Health 1705346	

Incredible Bank Pooled Checking

ALL Checks

Posted From: 2/01/2022 From Account:  
Thru: 4/30/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
452-00-51410-302-130		Health Insurance	324.93
	April Health	1705346	
453-00-51410-302-130		Health Insurance	27.08
	April Health	1705346	
454-00-51410-302-130		Health Insurance	27.08
	April Health	1705346	
100-00-55000-200-048		Health Insurance - Plan Tech	0.00
		0	
100-00-55000-200-043		Health Insurance - CDD/ZA	198.93
	April Health	1705346	
100-00-51421-130-000		Health Insurance - Clerk	397.88
	April Health	1705346	
100-00-53000-302-130		Health Insurance - PW Director	-1,768.32
	February/March Refund	1705346	
<b>Total</b>			<b>10,255.99</b>

34772 3/22/2022 WI Department of Revenue  
Confirmation# 1-613-942-432

451-00-51300-300-001		Legal	150.00
		Annual TID Certification Fee	
452-00-51300-300-001		Legal	150.00
		Annual TID Certification Fee	
453-00-51300-300-001		Legal	150.00
		Annual TID Certification Fee	
454-00-51300-300-001		Legal	150.00
		Annual TID Certification Fee	
<b>Total</b>			<b>600.00</b>

34772 3/22/2022 WI Department of Revenue  
Void physical check, paid as Manual

Manual Check

451-00-51300-300-001		Legal	-150.00
		Annual TID Certification Fee	
452-00-51300-300-001		Legal	-150.00
		Annual TID Certification Fee	
453-00-51300-300-001		Legal	-150.00
		Annual TID Certification Fee	
454-00-51300-300-001		Legal	-150.00
		Annual TID Certification Fee	

Incredible Bank Pooled Checking

ALL Checks

Posted From: 2/01/2022 From Account:  
Thru: 4/30/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
<b>Total</b>			<b>-600.00</b>
34773	3/22/2022	WI FBINAA FBINAA Wisconsin Chapter Annual Training	
100-00-52000-120-138		Training & Conf - Police Chief FBINAA Wisconsin Chapter Annual Training	110.00
<b>Total</b>			<b>110.00</b>
34774	3/22/2022	WISCONSIN MUNICIPAL JUDGES ASSOCIATION Judge Daniel Cveykus 2022 Dues	
221-00-51252-340-000		Training/School/Meetings - All Judge Daniel Cveykus 2022 Dues	100.00
<b>Total</b>			<b>100.00</b>
34775	3/22/2022	Yaeger Auto Salvage, Inc Invoice# 422610	
100-00-52000-201-340		Training/Schooling/Meetings Delivery/Pick of Car from Jaw Demo 422610	100.00
<b>Total</b>			<b>100.00</b>
34776	3/28/2022	Strand Associates, Inc. Invoice# 0178557	
410-00-57100-000-100		Other Capital Projects Stormwater Quality Management Plan Nov21	2,084.95
<b>Total</b>			<b>2,084.95</b>
34776	3/28/2022	Strand Associates, Inc. Invoice#0178557 VOID	
410-00-57100-000-100		Other Capital Projects Invoice#0178557 VOID Stormwater Quality 0178557	-2,084.95
<b>Total</b>			<b>-2,084.95</b>
34777	3/31/2022	American Family Life Assurance Company Invoice# 779534	
100-00-21517-000-000		AFLAC Medical Deductions Jacobson Payroll 779534	27.60
100-00-21517-000-000		AFLAC Medical Deductions Brummond Payroll 779534	41.40
100-00-21517-000-000		AFLAC Medical Deductions Drew Payroll 779534	50.60

Incredible Bank Pooled Checking

ALL Checks

Posted From: 2/01/2022 From Account:  
Thru: 4/30/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
<b>Total</b>			<b>119.60</b>
34778 3/31/2022 Aramark Invoice# 632000371644, 371651,367394,383			
100-00-51600-389-000		Maintenance Mats	31.64
100-00-53000-312-329		Uniforms & Safety Equipment PW- Uniforms	133.18
100-00-53000-314-320		Garage Supplies & Expenses First Aid Supply/Shop Towels	51.46
601-00-53600-921-001		Office Supply Expense First Aid Supply/Shop Towels	20.72
650-00-53650-851-001		Office Supplies Expense First Aid/Shop Towels	20.70
601-00-53600-921-009		Uniforms Uniforms	22.32
650-00-53650-851-010		Uniforms Uniforms	22.31
<b>Total</b>			<b>302.33</b>
34779 3/31/2022 Associated Appraisal Consultants, Inc Invoice# 161611			
100-00-51530-110-000		Assessor Fee February Professional Services	1,312.50
		161611	
100-00-51530-110-000		Assessor Fee February Professional Services	56.99
		161611	
<b>Total</b>			<b>1,369.49</b>
34780 3/31/2022 Carus Corporation Invoice# SLS10099316			
601-00-53600-631-001		Chemicals Aquadene/Delivery Fee	2,397.10
		SLS10099316	
<b>Total</b>			<b>2,397.10</b>
34781 3/31/2022 Charlie's Hardware Invoice# 35348 & 35469			
601-00-53600-921-008		Equipment Parts & Maintenance Lopper, Socket ,Keys	15.96
		35348	
650-00-53650-851-008		Equipment Parts & Maintenance Lopper,Socket,Keys	15.95
		35348	

## Incredible Bank Pooled Checking

## ALL Checks

Posted From: 2/01/2022 From Account:  
Thru: 4/30/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
601-00-53600-921-008		Equipment Parts & Maintenance	0.78
		Nuts,Bolts, Screws 35469	
650-00-53650-851-008		Equipment Parts & Maintenance	0.78
		Nuts,Bolts, Screws 35469	
<b>Total</b>			<b>33.47</b>
<hr/>			
	34782 3/31/2022	CLIA Laboratory Program	
	ID# 52D2111017		
100-00-52000-301-000		Equipment Supplies/Maintenance	180.00
		FR- Certificate Fee 3/29/2022-3/28/2023 52D2111017	
<b>Total</b>			<b>180.00</b>
<hr/>			
	34783 3/31/2022	Complete Office of Wisconsin	
	Invoice# 325271		
100-00-51400-460-000		Office Supplies	9.35
		Sharpie Markers (12 ct) 325271	
601-00-53600-921-001		Office Supply Expense	4.68
		Sharpie Markers (12ct) 325271	
650-00-53650-851-001		Office Supplies Expense	4.67
		Sharpies Markers (12ct) 325271	
<b>Total</b>			<b>18.70</b>
<hr/>			
	34784 3/31/2022	DAMARC Quality Inspection Service, LLC	
	Invoice# 55578		
100-00-51600-389-000		Maintenance	170.00
		Pressure Vessel Insp. Boiler Inspection. 55578	
<b>Total</b>			<b>170.00</b>
<hr/>			
	34785 3/31/2022	Forms Specialists Printing, Inc.	
	Invoice# 50485		
100-00-52000-301-000		Equipment Supplies/Maintenance	247.75
		3 Part Patient Information Books/Changes 50485	
<b>Total</b>			<b>247.75</b>
<hr/>			
	34786 3/31/2022	Four Seasons Heating & A/C	
	Invoice# 18640		
100-00-51600-389-000		Maintenance	414.00
		Service Furnace/Control Board 18640	
<b>Total</b>			<b>414.00</b>

## Incredible Bank Pooled Checking

## ALL Checks

Posted From: 2/01/2022 From Account:  
Thru: 4/30/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
34787	3/31/2022	Frontier Communications WATER/SEWER PHONE	
650-00-53650-827-001		Operation-Telephone Exp 50% Wellhouse phone	26.22
601-00-53600-623-002		Telephone Exp-Wellhouse 50% Wellhouse phone, 100% SCADA	93.83
650-00-53650-827-001		Operation-Telephone Exp Liftstation phones X4 100%	213.00
<b>Total</b>			<b>333.05</b>
34788	3/31/2022	Judith Akey Community Room Security Dep Refund	
100-00-22501-000-000		Security Deposits Refund Security Depsit -Community Room	200.00
<b>Total</b>			<b>200.00</b>
34789	3/31/2022	Kronenwetter Water Utility Account# 002-1185-00	
100-00-55000-200-326		Utilities Municipal Center	593.59
<b>Total</b>			<b>593.59</b>
34790	3/31/2022	Marathon County Health Department Invoice# 02483 & 02513	
601-00-53600-630-010		Marathon Co Health Lab Colilert-Coliform Bacteria Testing(2) 02483	22.00
601-00-53600-630-010		Marathon Co Health Lab Colilert-Coliform Bacteria Testing(4) 02513	44.00
<b>Total</b>			<b>66.00</b>
34791	3/31/2022	Menards - Wausau Invoice# 1210,1273, 730	
601-00-53600-921-008		Equipment Parts & Maintenance MF-Dpskt 1/2 Dr 10pc SAE & Drill Bit Set 1210	49.98
650-00-53650-851-008		Equipment Parts & Maintenance MF-Dpskt 1/2 Dr 10pc SAE & Drill Bit Set 1210	49.97
601-00-53600-921-008		Equipment Parts & Maintenance Bolts, Drill Bits, Nyl Lock nut,Washers 1273	6.51
650-00-53650-851-008		Equipment Parts & Maintenance Bolts, Drill Bits, Nyl Lock nut,Washers 1273	6.51

## Incredible Bank Pooled Checking

## ALL Checks

Posted From: 2/01/2022 From Account:  
Thru: 4/30/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
601-00-53600-921-008		Equipment Parts & Maintenance Vacuum Breaker, Water,towels, Vacuum Bag 730	34.03
650-00-53650-851-008		Equipment Parts & Maintenance Vacuum Breaker, Water,towels, Vacuum Bag 730	34.02
<b>Total</b>			<b>181.02</b>
34792 3/31/2022 Otis Elevator Company Invoice# 100400709058			
100-00-51600-389-000		Maintenance MC Elevator Service Contract 100400709058	965.40
<b>Total</b>			<b>965.40</b>
34793 3/31/2022 Overland Transportation Services, Inc. Invoice# 2202169			
100-00-51500-580-001		Recruiting DOT Drug Screen-Jared Grande 2202169	62.75
<b>Total</b>			<b>62.75</b>
34794 3/31/2022 Pomasl Fire Equipment, Inc. Invoice# 88776			
270-00-52200-811-000		Outlay-Fire Equipment Weinbrenner Bunker Boots/Shipping 88776	356.58
<b>Total</b>			<b>356.58</b>
34795 3/31/2022 Public Administration Associates, LLC Invoice# C-34-22			
100-00-53000-300-000		Engineering Costs Professional Consulting Services/Expense C-34-22	2,176.00
<b>Total</b>			<b>2,176.00</b>
34796 3/31/2022 PUBLIC SERVICE COMMISSION OF WISCONSIN 2112-I-02901 & 2201-I-02901			
601-00-53600-928-001		Regulatory Commission Exp 12/01/21-12/31/21 PSC Direct Assessment 2112-I-02901	697.24
601-00-53600-928-001		Regulatory Commission Exp 2/1/22-2/828/22 PSC Direct Assessment 2202-I-02901	1,248.62
<b>Total</b>			<b>1,945.86</b>
34797 3/31/2022 Sun Printing Invoice# 127625			



## Incredible Bank Pooled Checking

## ALL Checks

Posted From: 2/01/2022 From Account:  
Thru: 4/30/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-51400-460-000		Office Supplies	125.00
		Business Cards -Grande/Menge 250 ea 127625	
Total			125.00
<hr/>			
	34798 3/31/2022	Village of Weston	
	Invoice# 12499		
100-00-52000-400-250		Contracted Inspector Services	1,235.00
		FEB 2022 Inspections 12499	
Total			1,235.00
<hr/>			
	34799 4/07/2022	Applied Concepts, Inc.	
	Invoice# 399732		
750-00-51000-001-000		Equipment Purchases	2,895.00
		Squd Outlay Parts 399732	
Total			2,895.00
<hr/>			
	34800 4/07/2022	Aramark	
	Invoice#632000380117 & 380116		
100-00-51600-389-000		Maintenance	15.82
		Mats	
100-00-53000-312-329		Uniforms & Safety Equipment	68.09
		PW- Uniforms	
100-00-53000-314-320		Garage Supplies & Expenses	25.73
		First Aid Supply/Shop Towels	
601-00-53600-921-001		Office Supply Expense	10.36
		First Aid Supply/Shop Towels	
650-00-53650-851-001		Office Supplies Expense	10.35
		First Aid/Shop Towels	
601-00-53600-921-009		Uniforms	11.11
		Uniforms	
650-00-53650-851-010		Uniforms	11.11
		Uniforms	
Total			152.57
<hr/>			
	34801 4/07/2022	Ascension St. Michael's Hospital Inc.	
	Invoice# 172186		
601-00-53600-926-005		Utility Clerk EAP Operation	20.25
		172186	
Total			20.25

## Incredible Bank Pooled Checking

## ALL Checks

Posted From: 2/01/2022 From Account:  
Thru: 4/30/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
34802	4/07/2022	AT & T MOBILITY	
Invoice# 297306530844X04012022			
601-00-53600-921-003		Office Phone Expense	27.96
		Water Phone Expense	297306530844X04012022
650-00-53650-851-003		Office-Phone Expense	27.97
		Sewer Phone Expense	287306530844X03012022
100-00-51600-326-000		Utilities	11.49
		Office Expense(Jared G.)	297306530844X04012022
			Total 67.42
34803	4/07/2022	Automated Logic-Wisconsin	
Invoice# 381456			
100-00-51600-389-000		Maintenance	1,585.00
		Repair/Trip Charge	
			Total 1,585.00
34804	4/07/2022	B&M Technical Services, Inc.	
Invoice# 9667			
650-00-53650-832-000		Maintenance of Stations	1,710.00
		Advanced Scheduled Service 1 Tech-18hrs	9667
650-00-53650-832-000		Maintenance of Stations	494.00
		Mileage 520 miles @.95/Mile	9667
650-00-53650-826-000		Capital Outlay Equipment	31,087.00
		20hp VFD and 20hp Pump/Shipping	9667
			Total 33,291.00
34805	4/07/2022	Bauernfeind Business Technologies, Inc.	
Invoice# 133825 & 133826			
100-00-51400-470-000		Office Equipment/Service Agree	123.53
		Contract Base Charge: 3/29-6/28	133825
100-00-52000-120-460		Office Supplies	200.38
		Contract Overage charge: 12/28/19-3/28/2	133826
			Total 323.91
34806	4/07/2022	Baycom, Inc.	
Invoice# 38331			
100-00-52000-120-821		Computer Support/Upgrades	62.50
		Remote Session for Repair BCW Configured	38331
			Total 62.50

## Incredible Bank Pooled Checking

## ALL Checks

Posted From: 2/01/2022 From Account:  
Thru: 4/30/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
34807	4/07/2022	Charlie's Hardware	
Invoice# 35764			
601-00-53600-921-008		Equipment Parts & Maintenance	112.33
		Drill, Sawzall Blades,Galvanized Plug 35764	
650-00-53650-851-008		Equipment Parts & Maintenance	112.33
		Drill, Sawzall Blades,Galvanized Plug 35764	
Total			224.66
34808	4/07/2022	Complete Office of Wisconsin	
Invoice# 327611			
100-00-51400-460-000		Office Supplies	513.90
		Convergence Office Chairs(2) 327611	
Total			513.90
34809	4/07/2022	Dianne Drew	
Employee Reimbursement			
100-00-52000-120-437		Mileage - Police Clerk	42.70
		Mileage reimbursement 1/26-3/15	
Total			42.70
34810	4/07/2022	Forms Specialists Printing, Inc.	
Invoice# 50720			
100-00-51420-350-000		Community Events	238.66
		Event Cards (2000) 50720	
Total			238.66
34811	4/07/2022	Kwik Trip, LLC	
Account# 267185 & 239164			
100-00-52000-201-324		Fuel	55.18
		Fire Department Fuel	
100-00-52000-120-324		Fuel	171.00
		Police Department Fuel	
Total			226.18
34812	4/07/2022	Marcella Sitko	
2021 Property Tax Refund			
100-00-21100-200-000		Property Tax Refunds Payable	270.00
		Reissue Refund-Marcella Sitko	
Total			270.00

## Incredible Bank Pooled Checking

## ALL Checks

Posted From: 2/01/2022 From Account:  
Thru: 4/30/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
34813	4/07/2022	Menards - Wausau	
Invoice# 1517			
601-00-53600-921-008		Equipment Parts & Maintenance	110.06
		Supplies 1517	
650-00-53650-851-008		Equipment Parts & Maintenance	110.06
		Supplies 1517	
Total			220.12
34814	4/07/2022	Napa of Mosinee	
Invoice# 408272			
100-00-55000-200-380		Equipment Repairs	62.78
		Muffler & 5w20 Motor Oil(2) 408272	
Total			62.78
34815	4/07/2022	Newton Electric Corp.	
Invoice# 30409			
100-00-53000-311-380		Equipment Repairs	2,951.03
		Relight the Village Garage 30409	
Total			2,951.03
34816	4/07/2022	North Star Emergency Vehicle Service	
Invoice# 3066 & 3100			
100-00-52000-201-380		Equipment Repairs/Maintenance	4,102.82
		Oil, fuel and Oil Filters, Wire Terminal 3099	
100-00-52000-201-380		Equipment Repairs/Maintenance	3,813.28
		Engine#1 & Rescue #6 Repairs 3100	
Total			7,916.10
34817	4/07/2022	P.J. Kortens & Company, Inc.	
Invoice# 10023551			
500-00-51350-000-001		Construction Expense	12,758.12
		Misc Materials Metering station/Labor 10023551	
Total			12,758.12
34818	4/07/2022	Pomasl Fire Equipment, Inc.	
Invoice# 88844			
100-00-52000-201-383		Field Tools Outlay	43.16
		Flame Fighter Wooden Axe Handle/Shipping 88844	
Total			43.16

## Incredible Bank Pooled Checking

ALL Checks

Posted From: 2/01/2022 From Account:  
Thru: 4/30/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
34819	4/07/2022	Public Administration Associates, LLC Invoice# C-42-22,C-43-22 & C-45-22	
100-00-53000-300-000		Engineering Costs Professional Fees Duane Gau2/17-3/17 C-42-22	3,944.00
100-00-53000-300-000		Engineering Costs Hwy 39/Kowalski Rd Interchange Project C-43-22	477.00
100-00-53000-300-000		Engineering Costs 3/22-4/1 for Duane Gau C-45-22	3,094.00
Total			7,515.00
34820	4/07/2022	Rib Mountain Metro Sewerage District Invoice# 4/1/2022	
650-00-53650-852-004		Rib Mt Sewerage District Monthly Sewerage March 2022 4/2022	19,375.85
650-00-53650-852-004		Rib Mt Sewerage District Debt Service(Rib Mtn Loan Pymt -2037) 4/2022	2,319.79
Total			21,695.64
34821	4/07/2022	Sashe Menge Employee Reimbursement	
100-00-51421-330-000		Mileage - Clerk Mileage-4/6/2022	28.78
Total			28.78
34822	4/07/2022	Sternot Auto Repair, Inc Invoice# 31744	
100-00-52000-120-380		Equipment Repairs/Maintenance 20-Durango Oil Change and add Fluids 31744	65.64
Total			65.64
34823	4/07/2022	Truck Equipment, Inc. Invoice# 997090-00	
100-00-53000-311-380		Equipment Repairs 3 Lamps & Base Mount(2) 997090-00	18.17
Total			18.17
34824	4/07/2022	WEX Bank-Exxon Mobil Invoice# 79859908	
100-00-52000-120-324		Fuel PD Fuel Charge 79859908	2,687.36

## Incredible Bank Pooled Checking

## ALL Checks

Posted From: 2/01/2022 From Account:  
Thru: 4/30/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
601-00-53600-921-006		Fuel	335.79
		Water Fuel Charges	79859908
650-00-53650-856-003		Fuel	335.79
		Sewer Fuel Charges	79859908
100-00-52000-201-324		Fuel	207.23
		Fire Department Fuel	79859908
<b>Total</b>			<b>3,566.17</b>

34825 4/07/2022 Wisconsin Professional Police Association, Inc  
Invoice# 14189 & 13606

100-00-21518-000-000		Union Dues Withheld	252.00
		LEER (6Ft & PT Officers)	14189
100-00-21518-000-000		Union Dues Withheld	3.00
		PAC Contribution	13606
<b>Total</b>			<b>255.00</b>

34826 4/07/2022 Wolfgram, Gamoke, & Hutchinson, S.C.  
February 2022

100-00-51300-302-000		Legal Fees-General	7,701.00
		February Legal Services	
100-00-51200-100-333		Municipal Court Legal Fees	870.78
		February Legal Services	
100-00-52000-120-250		Legal Services-Police Dept	1,887.00
		February Legal Services	
452-00-51300-300-001		Legal	884.00
		February Legal Services	
<b>Total</b>			<b>11,342.78</b>

34827 4/21/2022 AUCUTT, CYNTHIA  
Pay period 03/28/2022 to 04/16/2022

Manual Check

100-00-51440-110-000		Salaries & Wages - Elections	367.25
<b>Total</b>			<b>367.25</b>

34828 4/21/2022 COLEMAN, VICKI  
Pay period 03/30/2022 to 04/05/2022

Manual Check

100-00-51440-110-000		Salaries & Wages - Elections	189.00
<b>Total</b>			<b>189.00</b>

## Incredible Bank Pooled Checking

## ALL Checks

Posted From: 2/01/2022 From Account:  
Thru: 4/30/2022 Thru Account:

Check Nbr	Check Date	Payee		Amount
34829	4/21/2022	Dahlke, Lou		
		Pay period 04/05/2022 to 04/16/2022	Manual Check	
100-00-51440-110-000		Salaries & Wages - Elections		60.00
			Total	60.00
34830	4/21/2022	Eberhardy, Teri		
		Pay period 03/28/2022 to 04/16/2022	Manual Check	
100-00-51440-110-000		Salaries & Wages - Elections		69.00
			Total	69.00
34831	4/21/2022	GOYTOWSKI, GARY		
		Pay period 02/20/2022 to 04/16/2022	Manual Check	
100-00-51440-110-000		Salaries & Wages - Elections		51.00
			Total	51.00
34832	4/21/2022	GOYTOWSKI, LAVONNE		
		Pay period 02/20/2022 to 04/16/2022	Manual Check	
100-00-51440-110-000		Salaries & Wages - Elections		51.00
			Total	51.00
34833	4/21/2022	HARTWIG, RANDI		
		Pay period 03/30/2022 to 04/05/2022	Manual Check	
100-00-51440-110-000		Salaries & Wages - Elections		177.00
			Total	177.00
34834	4/21/2022	MCAULEY, JOHN		
		Pay period 03/28/2022 to 04/16/2022	Manual Check	
100-00-51440-110-000		Salaries & Wages - Elections		57.00
			Total	57.00
34835	4/21/2022	RUCINSKI, CHESTER D		
		Pay period 04/05/2022 to 04/05/2022	Manual Check	
100-00-51440-110-000		Salaries & Wages - Elections		60.00
100-00-21511-000-000		Accrued Social Security Taxes		-3.72

## Incredible Bank Pooled Checking

## ALL Checks

Posted From: 2/01/2022 From Account:  
Thru: 4/30/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-21511-000-000		Accrued Social Security Taxes	-0.87
		Total	55.41
34836	4/21/2022	RULE, DONNA	
		Pay period 03/28/2022 to 04/05/2022	Manual Check
100-00-51440-110-000		Salaries & Wages - Elections	192.00
		Total	192.00
34837	4/21/2022	SCHAEFER, CYNTHIA	
		Pay period 02/20/2022 to 04/16/2022	Manual Check
100-00-51440-110-000		Salaries & Wages - Elections	51.00
		Total	51.00
34838	4/21/2022	SHNOWSKE, SANDRA	
		Pay period 02/20/2022 to 04/16/2022	Manual Check
100-00-51440-110-000		Salaries & Wages - Elections	72.00
		Total	72.00
34839	4/21/2022	SWENSON, KURT	
		Pay period 03/01/2022 to 03/31/2022	Manual Check
100-00-52000-201-110		Salaries & Wages	30.00
100-00-52000-201-110		Salaries & Wages	15.00
100-00-52000-201-110		Salaries & Wages	42.00
100-00-52000-201-110		Salaries & Wages	10.50
100-00-21511-000-000		Accrued Social Security Taxes	-6.05
100-00-21511-000-000		Accrued Social Security Taxes	-1.41
		Total	90.04
34840	4/21/2022	TALBERT, LINDA	
		Pay period 02/20/2022 to 04/16/2022	Manual Check
100-00-51440-110-000		Salaries & Wages - Elections	60.00



Incredible Bank Pooled Checking

ALL Checks

Posted From: 2/01/2022 From Account:  
Thru: 4/30/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
<b>Total</b>			60.00
34841	4/21/2022	Tikalsky, Patricia	
		Pay period 03/30/2022 to 04/16/2022	<b>Manual Check</b>
100-00-51440-110-000		Salaries & Wages - Elections	69.00
<b>Total</b>			69.00
34842	4/21/2022	UDULUTCH, LUCENE	
		Pay period 02/20/2022 to 04/16/2022	<b>Manual Check</b>
100-00-51440-110-000		Salaries & Wages - Elections	60.00
<b>Total</b>			60.00
34843	4/21/2022	UDULUTCH, WILLIAM	
		Pay period 02/20/2022 to 04/16/2022	<b>Manual Check</b>
100-00-51440-110-000		Salaries & Wages - Elections	114.00
<b>Total</b>			114.00
34844	4/21/2022	VENTZKE, MARY	
		Pay period 02/20/2022 to 04/16/2022	<b>Manual Check</b>
100-00-51440-110-000		Salaries & Wages - Elections	383.50
<b>Total</b>			383.50
34845	4/21/2022	WALDVOGEL, JULIE	
		Pay period 03/30/2022 to 04/16/2022	<b>Manual Check</b>
100-00-51440-110-000		Salaries & Wages - Elections	57.00
<b>Total</b>			57.00
34846	4/20/2022	Aramark	
		Invoice# 632000384352,384353,388550,551	
100-00-51600-389-000		Maintenance	31.64
		Mats	
100-00-53000-312-329		Uniforms & Safety Equipment	174.05
		PW- Uniforms	
100-00-53000-314-320		Garage Supplies & Expenses	51.46
		First Aid Supply/Shop Towels	

## Incredible Bank Pooled Checking

## ALL Checks

Posted From: 2/01/2022 From Account:  
Thru: 4/30/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
601-00-53600-921-001		Office Supply Expense	20.72
		First Aid Supply/Shop Towels	
650-00-53650-851-001		Office Supplies Expense	20.70
		First Aid/Shop Towels	
601-00-53600-921-009		Uniforms	22.22
		Uniforms	
650-00-53650-851-010		Uniforms	22.22
		Uniforms	
Total			343.01
<hr/>			
34847	4/20/2022	Becher Hoppe Associates, Inc.	
Invoice# 22712			
500-00-53000-000-100		Engineering - Wtr Meter Stn	6,843.00
		Water Treatment Plant11/1/21-4/1/22 22712	
Total			6,843.00
<hr/>			
34848	4/20/2022	CCP INDUSTRIES	
Invoice# 2995902			
100-00-53000-314-320		Garage Supplies & Expenses	269.20
		Scrimdry Tradework Light Duty Wipes 2995902	
Total			269.20
<hr/>			
34849	4/20/2022	Chad Zerkle	
Employee Reimbursement			
100-00-51600-326-000		Utilities	20.00
		Cell Phone Reimbursement 1/2 March	
Total			20.00
<hr/>			
34850	4/20/2022	Charlie's Hardware	
Invoice# 36021			
601-00-53600-921-008		Equipment Parts & Maintenance	16.18
		Paint & Driver Socket 36021	
650-00-53650-851-008		Equipment Parts & Maintenance	16.18
		Paint & Driver Socket 36021	
Total			32.36
<hr/>			
34851	4/20/2022	Cheryl Friberg	
Security Dep. Refund-Visser 4/9/2022			
100-00-22501-000-000		Security Deposits	200.00
		Cheryl Firbiery for Visser 4/9/2022	

Incredible Bank Pooled Checking

ALL Checks

Posted From: 2/01/2022 From Account:  
Thru: 4/30/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
<b>Total</b>			<b>200.00</b>
34852 4/20/2022 Condon Oil Co, Inc. Account# 0009702			
100-00-53000-311-384		Gas & Oil PW-March Fuel	9,269.32
<b>Total</b>			<b>9,269.32</b>
34853 4/20/2022 Core & Main LP Invoice# Q420081 & Q621034			
601-00-18300-346-000		Meters 3/4S iPerl Meters/Shipping Q621034	1,999.64
601-00-18300-346-000		Meters 3/4S iPerl Meters/Shipping Q420081	1,024.88
<b>Total</b>			<b>3,024.52</b>
34854 4/20/2022 Denyon Homes, Inc. Occupancy Escrow Refunds(6)			
100-00-22500-000-000		Occupancy Escrow 2587 Canterbury Dr. 145-2708-052-0004	500.00
100-00-22500-000-000		Occupancy Escrow 2359 Towerwoods Dr. 145-2708-052-0051	500.00
100-00-22500-000-000		Occupancy Escrow 2647 Canterbury Dr. 14527080520039	750.00
100-00-22500-000-000		Occupancy Escrow 2349 Towerwoods Dr. 145-2708-052-0100	750.00
100-00-22500-000-000		Occupancy Escrow 2567 Canterbury Dr 145-2708-052-0006	750.00
100-00-22500-000-000		Occupancy Escrow 2597 Canterbury Dr. 145-2708-052-0003	750.00
<b>Total</b>			<b>4,000.00</b>
34855 4/20/2022 EngineerSupply Web Order# 11259027			
601-00-53600-921-008		Equipment Parts & Maintenance Magnetic Locator w/ Soft Case 11259027	389.50
650-00-53650-851-008		Equipment Parts & Maintenance Magnetic Locator w/ Soft Case 11259027	389.50
<b>Total</b>			<b>779.00</b>

Incredible Bank Pooled Checking

ALL Checks

Posted From: 2/01/2022 From Account:  
Thru: 4/30/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
34856	4/20/2022	Fire-Rescue Supply, LLC Invoice# 9542	
100-00-52000-201-380		Equipment Repairs/Maintenance Small Engine Fuel 4 Cycle Fuel/Mix Fuel 9542	159.90
<b>Total</b>			<b>159.90</b>
34857	4/20/2022	Harter's of Fox Valley Disposal Invoice# 98139	
100-00-53000-620-320		Solid Waste Collection Expense Garbage Service March (2827) 98139	20,542.70
100-00-53000-620-315		Recycling Expenses Recycling Service March (2827) 98139	10,608.30
<b>Total</b>			<b>31,151.00</b>
34858	4/20/2022	Jared Grande Employee Reimbursement	
100-00-51420-330-000		Mileage - CD/Zoning Admin Mileage Reimbursement 2/3-3/31	140.93
<b>Total</b>			<b>140.93</b>
34859	4/20/2022	Jason Budnik Employee Reimbursement	
100-00-52000-201-330		Phone Reimbursement Employee Cell Phone Reimbursement March	40.00
<b>Total</b>			<b>40.00</b>
34860	4/20/2022	League of Wisconsin Municipalities Offials Handbooks/booklets	
100-00-51000-108-320		Expenses - Board Members Offials Handbooks/booklets	230.00
100-00-51400-460-000		Office Supplies Municipal Licensing & Reg Alchohol Bev	25.00
<b>Total</b>			<b>255.00</b>
34861	4/20/2022	Marathon County Health Department Invoice# 02559 & 02591	
601-00-53600-630-010		Marathon Co Health Lab Colilert-Coliform Bacteria Testing(3) 02559	33.00
601-00-53600-630-010		Marathon Co Health Lab Colilert-Coliform Bacteria Testing(2) 02591	22.00

## Incredible Bank Pooled Checking

## ALL Checks

Posted From: 2/01/2022 From Account:  
Thru: 4/30/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
			Total
			55.00
34862	4/20/2022	Marathon County Solid Waste Account# 11370	
100-00-53000-620-320		Solid Waste Collection Expense Monthly Contract Payment - March 2022	7,388.36
			Total
			7,388.36
34863	4/20/2022	Marathon County Treasurer's Office Invoice# I0035639	
100-00-53000-312-355		Winter Maint-Plow Blades ETC 290-25 Plow Blades(12)	2,498.34
			Total
			2,498.34
34864	4/20/2022	Marathon County Treasurer's Office March 2022 Municipal Court Fees	
221-00-21910-000-000		Municipal Fines Due to Others March 2022 Municipal Court Fees	743.80
			Total
			743.80
34865	4/20/2022	Menards - Wausau Invoice# 1903	
100-00-55000-200-329		Uniforms & Safety Equipment Parks- Safety Vests 1903	29.97
100-00-53000-312-329		Uniforms & Safety Equipment PW-Safety Vests 1903	60.96
100-00-51600-354-000		Materials & Supplies Tool Box 1903	9.98
			Total
			100.91
34866	4/20/2022	Metro Fire Protection, Inc. Invoice# 47668	
601-00-53600-625-001		Maintenance of Pumping Plant Annaul Fire Extinguisher Inspection 47668	157.25
			Total
			157.25
34867	4/20/2022	North Star Emergency Vehicle Service Invoice# 3113	
100-00-52000-201-380		Equipment Repairs/Maintenance Engine #2 Fron Brake Repair 3113	2,419.68

## Incredible Bank Pooled Checking

## ALL Checks

Posted From: 2/01/2022 From Account:  
Thru: 4/30/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
<b>Total</b>			<b>2,419.68</b>
34868 4/20/2022 Northern Lake Service Inc Invoice# 416278			
601-00-53600-641-002		Water Sampling Expense Perfluorinated Chemical by EPA Method 4162787	735.00
<b>Total</b>			<b>735.00</b>
34869 4/20/2022 Overland Transportation Services, Inc. Invoice# 2202223 & 2202473			
100-00-52000-201-323		Physical Exams Fire Department Physical-Kevin Balk 2202223	203.00
100-00-51500-580-001		Recruiting Drug Screen-Menge & Gau 2202223	104.00
100-00-55000-200-140		Physicals Parks-Ricky Duncan 2202473	62.75
<b>Total</b>			<b>369.75</b>
34870 4/20/2022 Per Mar Security Services Invoice# 2762310			
100-00-53000-314-320		Garage Supplies & Expenses Security Monitoring Service PW Garage 2762310	1,016.40
<b>Total</b>			<b>1,016.40</b>
34871 4/20/2022 Pet Waste Eliminator Invoice# 43114851			
100-00-55000-200-397		Maintenance - Friendship Park Pet Waste Pick up Bags (qty 800) 43114851	40.00
<b>Total</b>			<b>40.00</b>
34872 4/20/2022 PGA, Inc. Invoice# 531953			
601-00-53600-652-001		Maintenance of Services Water Line Repair-Kowalski 531953	7,435.50
<b>Total</b>			<b>7,435.50</b>
34873 4/20/2022 Pomasl Fire Equipment, Inc. Invoice# 88940			
100-00-52000-201-380		Equipment Repairs/Maintenance 2019 Ford F150 Truck Repair 88940	3,161.40

## Incredible Bank Pooled Checking

## ALL Checks

Posted From: 2/01/2022 From Account:  
Thru: 4/30/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
<b>Total</b>			<b>3,161.40</b>
34874	4/20/2022	Revize, LLC Invoice# 13437	
100-00-51900-997-000		Web Site Maintenance Website Yearly Support 2022-2023 13437	2,100.00
<b>Total</b>			<b>2,100.00</b>
34875	4/20/2022	Richard Downey Employee Reimbursement	
100-00-51600-326-000		Utilities Cell Phone Reimbursement March	40.00
<b>Total</b>			<b>40.00</b>
34876	4/20/2022	Riesterer & Schnell, Inc. Invoice# 2173018	
100-00-53000-311-380		Equipment Repairs Estimate & Repair Damage Boom Mower 2173018	1,922.10
<b>Total</b>			<b>1,922.10</b>
34877	4/20/2022	Riverside Fire District Acct# 000-2022-06	
100-00-52000-310-210		Outside Services Jan-March Patient Care 000-2022-06	5,050.00
<b>Total</b>			<b>5,050.00</b>
34878	4/20/2022	Soua Xiong Employee Reimbursment	
100-00-52000-120-238		Training - Officers Mileage Reimbursement-4/5-4/8	203.58
<b>Total</b>			<b>203.58</b>
34879	4/20/2022	State of Wisconsin Court Fines & Surcharges Municipal Court State Share March 2022	
221-00-21910-000-000		Municipal Fines Due to Others Municipal Court State Share March 2022	1,720.29
<b>Total</b>			<b>1,720.29</b>
34880	4/20/2022	Sterling Water, Inc. Account# 342-00184242-2	

## Incredible Bank Pooled Checking

## ALL Checks

Posted From: 2/01/2022 From Account:  
Thru: 4/30/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-53000-314-320		Garage Supplies & Expenses	10.35
		Bottled Water Garage 4/1/22-4/30/22	
Total			10.35
<hr/>			
34881	4/20/2022	Time Warner Cable	
Invoice# 08491201040122			
601-00-53600-921-005		Internet Access	59.99
		50% Wellhouse Internet	
		08491201040122	
650-00-53650-851-006		Internet Access	59.99
		50% Wellhouse Internet	
		08491201040122	
Total			119.98
<hr/>			
34882	4/20/2022	WEA Insurance Trust	
Account# 32415-001			
100-00-52000-120-231		Health Insurance - FT Officers	2,298.74
		Police Officers May Health	
		1723553	
100-00-51410-130-000		Health Insurance - Administrat	928.34
		May Health	
		1723553	
100-00-51425-130-000		Health Insurance - Plan Tech	895.19
		May Health	
		1723553	
100-00-51520-130-000		Health Insurance - Treasurer	309.46
		May Health	
		1723553	
100-00-52000-120-131		Health Ins - Police Chief	884.17
		May Health	
		1723553	
601-00-53600-926-007		PW Director Health Operation	1,657.76
		May Health	
		1723553	
650-00-53560-850-013		PW Director Health Insurance	1,657.75
		May Health	
		1723553	
100-00-52000-400-131		Health Insurance	66.31
		May Health	
		1723553	
451-00-51410-302-130		Health Insurance	62.99
		May Health	
		1723553	
452-00-51410-302-130		Health Insurance	126.00
		May Health	
		1723553	
453-00-51410-302-130		Health Insurance	10.50
		May Health	
		1723553	
454-00-51410-302-130		Health Insurance	10.50
		May Health	
		1723553	



Incredible Bank Pooled Checking

ALL Checks

Posted From: 2/01/2022 From Account:  
Thru: 4/30/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-55000-200-048		Health Insurance - Plan Tech 0	0.00
100-00-55000-200-043		Health Insurance - CDD/ZA May Health 1723553	66.31
100-00-51421-130-000		Health Insurance - Clerk May Health 1723553	397.88
100-00-53000-302-130		Health Insurance - PW Director 1723553	0.00
<b>Total</b>			<b>9,371.90</b>

34883 4/20/2022 WI State Laboratory of Hygiene  
Invoice# 708038

601-00-53600-641-002		Water Sampling Expense Flouride Sampling 3/22/2022 708038	26.00
<b>Total</b>			<b>26.00</b>

V14087 2/10/2022 ANDERSON, ADAM M  
Pay period 01/23/2022 to 02/05/2022

Manual Check

100-00-53000-311-110		Salaries & Wages	2,277.69
100-00-53000-311-114		Public Works Crew OT	90.00
100-00-21512-000-000		Accrued Federal Withholding Ta	-160.01
100-00-21511-000-000		Accrued Social Security Taxes	-141.63
100-00-21511-000-000		Accrued Social Security Taxes	-33.12
100-00-21513-000-000		Accrued State Withholding Tax	-93.08
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	-153.90
<b>Total</b>			<b>1,652.66</b>

V14088 2/10/2022 BOESL, STUART D  
Pay period 01/23/2022 to 02/05/2022

Manual Check

100-00-53000-311-110		Salaries & Wages	2,197.72
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## Incredible Bank Pooled Checking

## ALL Checks

Posted From: 2/01/2022 From Account:  
Thru: 4/30/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-53000-311-114		Public Works Crew OT	90.00
100-00-21512-000-000		Accrued Federal Withholding Ta	-136.03
100-00-21511-000-000		Accrued Social Security Taxes	-136.67
100-00-21511-000-000		Accrued Social Security Taxes	-31.96
100-00-21513-000-000		Accrued State Withholding Tax	-80.38
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	-148.70
		<b>Total</b>	<b>1,545.69</b>

V14089 2/10/2022 BRUMMOND, PAULA

Pay period 01/23/2022 to 02/05/2022

Manual Check

100-00-51427-110-000		Salaries & Wages - Acct Clerk	1,415.52
650-00-53560-850-011		PW Director Salaries & Wages	78.64
601-00-53600-920-005		PW Director Wages Billing AG	78.64
100-00-21512-000-000		Accrued Federal Withholding Ta	-130.92
100-00-21511-000-000		Accrued Social Security Taxes	-91.53
100-00-21511-000-000		Accrued Social Security Taxes	-21.41
100-00-21513-000-000		Accrued State Withholding Tax	-48.76
100-00-21517-000-000		AFLAC Medical Deductions	-7.56
100-00-21517-000-000		AFLAC Medical Deductions	-13.14
100-00-21515-000-000		Deferred Comp Plan - Pretax	-50.00
100-00-52000-120-231		Health Insurance - FT Officers	-83.29

## Incredible Bank Pooled Checking

## ALL Checks

Posted From: 2/01/2022 From Account:  
Thru: 4/30/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-102.23
<b>Total</b>			<b>1,023.96</b>

V14090 2/10/2022 DIENGER, JASON  
Pay period 01/23/2022 to 02/05/2022

Manual Check

100-00-52000-120-212		Premium Pay - FT Officers	50.50
100-00-52000-120-210		Salaries & Wages - FT Officers	2,556.80
100-00-21512-000-000		Accrued Federal Withholding Ta	-284.34
100-00-21511-000-000		Accrued Social Security Taxes	-158.77
100-00-21511-000-000		Accrued Social Security Taxes	-37.13
100-00-21513-000-000		Accrued State Withholding Tax	-112.12
100-00-52000-120-231		Health Insurance - FT Officers	-46.42
100-00-21518-000-000		Union Dues Withheld	-21.25
100-00-21523-000-000		Vision Insurance	-14.35
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-169.47
<b>Total</b>			<b>1,763.45</b>

V14091 2/10/2022 DOWNEY, RICHARD  
Pay period 01/23/2022 to 02/05/2022

Manual Check

100-00-51410-110-000		Salaries & Wages - Administrat	2,533.01
650-00-53560-850-011		PW Director Salaries & Wages	542.79
601-00-53600-920-005		PW Director Wages Billing AG	542.79
100-00-51410-130-000		Health Insurance - Administrat	143.00
100-00-21512-000-000		Accrued Federal Withholding Ta	-160.16
100-00-21511-000-000		Accrued Social Security Taxes	-211.38

## Incredible Bank Pooled Checking

## ALL Checks

Posted From: 2/01/2022 From Account:  
Thru: 4/30/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-21511-000-000		Accrued Social Security Taxes	-49.43
100-00-21513-000-000		Accrued State Withholding Tax	-165.64
100-00-21515-000-000		Deferred Comp Plan - Pretax	-50.00
100-00-21521-000-000		HSA Spending Account	-143.00
100-00-52000-120-231		Health Insurance - FT Officers	-66.31
100-00-21521-000-000		HSA Spending Account	-143.00
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-235.21
<b>Total</b>			<b>2,537.46</b>
<hr/>			
V14092 2/10/2022		DREW, DIANNE ELLEN	
Pay period 01/23/2022 to 02/05/2022			
			<b>Manual Check</b>
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
<b>Total</b>			<b>1,118.17</b>

## Incredible Bank Pooled Checking

## ALL Checks

Posted From: 2/01/2022 From Account:  
Thru: 4/30/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
V14093	2/10/2022	DUNST, DANIEL	
		Pay period 01/23/2022 to 02/05/2022	
			<b>Manual Check</b>
100-00-52000-120-231		Health Insurance - FT Officers	125.00
100-00-52000-120-212		Premium Pay - FT Officers	14.50
100-00-52000-120-210		Salaries & Wages - FT Officers	2,556.80
100-00-52000-120-233		Overtime - FT Officers	23.97
100-00-21512-000-000		Accrued Federal Withholding Ta	-250.38
100-00-21511-000-000		Accrued Social Security Taxes	-168.66
100-00-21511-000-000		Accrued Social Security Taxes	-39.44
100-00-21513-000-000		Accrued State Withholding Tax	-120.68
100-00-21518-000-000		Union Dues Withheld	-21.25
100-00-21523-000-000		Vision Insurance	-14.35
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-168.69
		<b>Total</b>	<b>1,936.82</b>
V14094	2/10/2022	EIDEN, CHRISTOPHER	
		Pay period 01/01/2022 to 01/31/2022	
			<b>Manual Check</b>
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
		<b>Total</b>	<b>323.22</b>
V14095	2/10/2022	FALKOWSKI, CINDRA	
		Pay period 01/23/2022 to 02/05/2022	
			<b>Manual Check</b>
100-00-51421-110-000		Salaries & Wages - Clerk	26,816.28
100-00-21512-000-000		Accrued Federal Withholding Ta	-287.15

Incredible Bank Pooled Checking

ALL Checks

Posted From: 2/01/2022 From Account:  
Thru: 4/30/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-21511-000-000		Accrued Social Security Taxes	-1,662.61
100-00-21511-000-000		Accrued Social Security Taxes	-388.84
100-00-21513-000-000		Accrued State Withholding Tax	-135.80
100-00-21515-000-000		Deferred Comp Plan - Pretax	-24,000.00
<b>Total</b>			<b>341.88</b>

V14096 2/10/2022 FREDERICKSON, AUSTEN  
Pay period 01/23/2022 to 01/31/2022

Manual Check

601-00-53600-640-001		PW Director Dist Wages	100.39
601-00-53600-906-001		PW Director Wages Information	100.39
601-00-53600-930-005		PW Director Wages Misc	100.39
601-00-53600-620-001		PW Director Wages-Water	100.39
100-00-53000-302-110		Salaries & Wages - PW Director	839.24
650-00-53560-850-011		PW Director Salaries & Wages	501.93
601-00-53600-920-005		PW Director Wages Billing AG	100.39
100-00-21512-000-000		Accrued Federal Withholding Ta	-171.35
100-00-21511-000-000		Accrued Social Security Taxes	-90.45
100-00-21511-000-000		Accrued Social Security Taxes	-21.15
100-00-21513-000-000		Accrued State Withholding Tax	-70.49
100-00-21521-000-000		HSA Spending Account	-170.00
100-00-52000-120-231		Health Insurance - FT Officers	-44.21
100-00-21521-000-000		HSA Spending Account	-170.00
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-108.75

Incredible Bank Pooled Checking

ALL Checks

Posted From: 2/01/2022 From Account:  
Thru: 4/30/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
<b>Total</b>			<b>996.72</b>
<hr/>			
V14097	2/10/2022	GORDON, LORN	
Pay period 01/23/2022 to 02/05/2022			Manual Check
650-00-53560-850-015		Utility Op Salaries & Wages	125.00
650-00-53560-850-015		Utility Op Salaries & Wages	173.25
601-00-53600-620-008		Utility Operator-Paid On Call	125.00
601-00-53600-620-005		Utility Operator Wages Water	173.25
100-00-21511-000-000		Accrued Social Security Taxes	-36.98
100-00-21511-000-000		Accrued Social Security Taxes	-8.65
<b>Total</b>			<b>550.87</b>
<hr/>			
V14098	2/10/2022	GRANDE, JARED	
Pay period 01/31/2022 to 02/05/2022			Manual Check
100-00-52000-400-110		Salaries & Wages	65.38
100-00-51420-110-000		Salaries & Wages - Zoning Admi	882.69
100-00-55000-200-040		Salary & Wages - CDD/ZA	65.38
451-00-51410-302-110		Salaries & Wages	49.04
452-00-51410-302-110		Salaries & Wages	98.08
453-00-51410-302-110		Salaries & Wages	8.17
454-00-51410-302-110		Salaries & Wages	8.17
650-00-53560-850-011		PW Director Salaries & Wages	65.38
601-00-53600-920-005		PW Director Wages Billing AG	65.38
100-00-52000-120-231		Health Insurance - FT Officers	783.33
100-00-21511-000-000		Accrued Social Security Taxes	-67.15

## Incredible Bank Pooled Checking

## ALL Checks

Posted From: 2/01/2022 From Account:  
Thru: 4/30/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-21511-000-000		Accrued Social Security Taxes	-15.70
100-00-21513-000-000		Accrued State Withholding Tax	-81.76
100-00-21521-000-000		HSA Spending Account	-158.33
100-00-52000-120-231		Health Insurance - FT Officers	-66.31
100-00-21521-000-000		HSA Spending Account	-783.33
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-85.00
		<b>Total</b>	<b>833.42</b>
<hr/>			
V14099	2/10/2022	HABECK, ROGER	
Pay period 01/23/2022 to 02/05/2022			
			<b>Manual Check</b>
451-00-51410-302-110		Salaries & Wages	80.77
452-00-51410-302-110		Salaries & Wages	161.54
453-00-51410-302-110		Salaries & Wages	13.46
454-00-51410-302-110		Salaries & Wages	13.46
650-00-53560-850-011		PW Director Salaries & Wages	269.23
601-00-53600-920-005		PW Director Wages Billing AG	269.23
100-00-51520-110-000		Salaries & Wages - Treasurer	1,954.62
100-00-21512-000-000		Accrued Federal Withholding Ta	-255.39
100-00-21511-000-000		Accrued Social Security Taxes	-161.21
100-00-21511-000-000		Accrued Social Security Taxes	-37.70
100-00-21513-000-000		Accrued State Withholding Tax	-121.62
100-00-21521-000-000		HSA Spending Account	-70.00
100-00-52000-120-231		Health Insurance - FT Officers	-22.11



Incredible Bank Pooled Checking

ALL Checks

Posted From: 2/01/2022 From Account:  
Thru: 4/30/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-21521-000-000		HSA Spending Account	-70.00
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-175.00
<b>Total</b>			<b>1,849.28</b>

V14100 2/10/2022 HALLAS, SHEILA  
Pay period 01/23/2022 to 02/05/2022

Manual Check

100-00-51422-110-000		Salaries & Wages - Deputy Cler	314.56
650-00-53560-850-006		Utilities Clerk Salaries/Wages	629.12
601-00-53600-902-001		Utility Clerk Wages Billing	157.28
601-00-53600-920-001		Utility Clerk Wages Billing AG	157.28
601-00-53600-906-003		Utility Clerk Wage Information	157.28
601-00-53600-930-003		Utility Clerk Wages Misc	157.28
100-00-21512-000-000		Accrued Federal Withholding Ta	-98.80
100-00-21511-000-000		Accrued Social Security Taxes	-92.35
100-00-21511-000-000		Accrued Social Security Taxes	-21.60
100-00-21513-000-000		Accrued State Withholding Tax	-51.69
100-00-21516-000-000		Deferred Comp Plan - Roth	-100.00
100-00-52000-120-231		Health Insurance - FT Officers	-83.29
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-102.23
<b>Total</b>			<b>1,022.84</b>

V14101 2/10/2022 HEYROTH, MICHAEL  
Pay period 01/14/2022 to 01/27/2022

Manual Check

650-00-53560-850-015		Utility Op Salaries & Wages	125.00
650-00-53560-850-015		Utility Op Salaries & Wages	125.00

## Incredible Bank Pooled Checking

## ALL Checks

Posted From: 2/01/2022 From Account:  
Thru: 4/30/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-21512-000-000		Accrued Federal Withholding Ta	-39.00
100-00-21511-000-000		Accrued Social Security Taxes	-15.50
100-00-21511-000-000		Accrued Social Security Taxes	-3.62
<b>Total</b>			<b>191.88</b>

V14102 2/10/2022 HOLMES, JASON W  
Pay period 01/01/2022 to 01/31/2022

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
<b>Total</b>			<b>323.22</b>

V14103 2/10/2022 JACOBSON, BRADLEY  
Pay period 01/23/2022 to 02/05/2022

Manual Check

100-00-53000-311-110		Salaries & Wages	2,512.94
100-00-53000-311-114		Public Works Crew OT	45.00
100-00-21512-000-000		Accrued Federal Withholding Ta	-277.42
100-00-21511-000-000		Accrued Social Security Taxes	-152.57
100-00-21511-000-000		Accrued Social Security Taxes	-35.68
100-00-21513-000-000		Accrued State Withholding Tax	-100.43
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	-166.27
<b>Total</b>			<b>1,628.48</b>

## Incredible Bank Pooled Checking

## ALL Checks

Posted From: 2/01/2022 From Account:  
Thru: 4/30/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
V14104	2/10/2022	JEANETTA, ANDREW	
		Pay period 01/23/2022 to 02/05/2022	
			Manual Check
100-00-53000-311-110		Salaries & Wages	1,681.00
100-00-53000-311-114		Public Works Crew OT	90.00
601-00-53600-926-009		Utility Op Health Operation	30.00
100-00-21512-000-000		Accrued Federal Withholding Ta	-42.55
100-00-21511-000-000		Accrued Social Security Taxes	-103.83
100-00-21511-000-000		Accrued Social Security Taxes	-24.28
100-00-21513-000-000		Accrued State Withholding Tax	-60.59
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	-115.12
		Total	1,328.32
V14105	2/10/2022	JOLING, DANIEL	
		Pay period 12/27/2021 to 01/08/2022	
			Manual Check
100-00-53000-311-111		Wages-Part Time	196.00
100-00-21512-000-000		Accrued Federal Withholding Ta	-2.87
100-00-21511-000-000		Accrued Social Security Taxes	-12.15
100-00-21511-000-000		Accrued Social Security Taxes	-2.84
		Total	178.14
V14106	2/10/2022	KOPPA, CALEB	
		Pay period 01/23/2022 to 02/05/2022	
			Manual Check
650-00-53560-850-015		Utility Op Salaries & Wages	880.00

## Incredible Bank Pooled Checking

## ALL Checks

Posted From: 2/01/2022 From Account:  
Thru: 4/30/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
601-00-53600-620-005		Utility Operator Wages Water	880.00
601-00-53600-926-009		Utility Op Health Operation	125.00
100-00-21512-000-000		Accrued Federal Withholding Ta	-144.80
100-00-21511-000-000		Accrued Social Security Taxes	-116.87
100-00-21511-000-000		Accrued Social Security Taxes	-27.33
100-00-21513-000-000		Accrued State Withholding Tax	-74.45
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-114.40
<b>Total</b>			<b>1,407.15</b>
<hr/>			
V14107		2/10/2022 LAMBERT, MAUREEN	
Pay period 01/23/2022 to 02/05/2022			<b>Manual Check</b>
100-00-52000-110-110		Salaries & Wages - Cross Guard	140.58
100-00-21511-000-000		Accrued Social Security Taxes	-8.72
100-00-21511-000-000		Accrued Social Security Taxes	-2.04
<b>Total</b>			<b>129.82</b>
<hr/>			
V14108		2/10/2022 LESNIAK, DANIEL J	
Pay period 01/01/2022 to 01/31/2022			<b>Manual Check</b>
100-00-51000-108-110		Board Members Salaries & Wages	350.00
100-00-21512-000-000		Accrued Federal Withholding Ta	-70.00
100-00-21511-000-000		Accrued Social Security Taxes	-21.70
100-00-21511-000-000		Accrued Social Security Taxes	-5.08
<b>Total</b>			<b>253.22</b>
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V14109		2/10/2022 LEVORSON, DAVID	
Pay period 12/29/2021 to 12/30/2021			<b>Manual Check</b>
100-00-52000-201-110		Salaries & Wages	45.00

## Incredible Bank Pooled Checking

## ALL Checks

Posted From: 2/01/2022 From Account:  
Thru: 4/30/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-52000-201-110		Salaries & Wages	15.75
100-00-21511-000-000		Accrued Social Security Taxes	-3.77
100-00-21511-000-000		Accrued Social Security Taxes	-0.88
<b>Total</b>			<b>56.10</b>

V14110 2/10/2022 MACKEY, MARK  
Pay period 01/23/2022 to 02/05/2022

Manual Check

650-00-53560-850-015		Utility Op Salaries & Wages	1,120.00
601-00-53600-620-005		Utility Operator Wages Water	1,120.00
601-00-53600-926-009		Utility Op Health Operation	60.00
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	-91.20
100-00-21521-000-000		HSA Spending Account	-60.00
100-00-52000-120-231		Health Insurance - FT Officers	-66.31
100-00-21521-000-000		HSA Spending Account	-60.00
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-145.60
<b>Total</b>			<b>1,715.19</b>

V14111 2/10/2022 MCCASKILL, JOSHUA  
Pay period 01/23/2022 to 02/05/2022

Manual Check

100-00-52000-120-220		Salaries & Wages - PT Officers	347.20
100-00-21511-000-000		Accrued Social Security Taxes	-21.53
100-00-21511-000-000		Accrued Social Security Taxes	-5.03
<b>Total</b>			<b>320.64</b>

## Incredible Bank Pooled Checking

## ALL Checks

Posted From: 2/01/2022 From Account:  
Thru: 4/30/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
V14112	2/10/2022	MCHUGH, TERRENCE	
		Pay period 01/23/2022 to 02/05/2022	
			Manual Check
601-00-53600-926-009		Utility Op Health Operation	150.00
100-00-52000-120-110		Salaries & Wages -Police Chief	3,286.01
100-00-21512-000-000		Accrued Federal Withholding Ta	-436.35
100-00-21511-000-000		Accrued Social Security Taxes	-191.69
100-00-21511-000-000		Accrued Social Security Taxes	-44.83
100-00-21513-000-000		Accrued State Withholding Tax	-149.67
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
100-00-21521-000-000		HSA Spending Account	-150.00
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-213.59
		Total	1,970.67
V14113	2/10/2022	MENGE, SASHE	
		Pay period 01/23/2022 to 02/05/2022	
			Manual Check
650-00-53560-850-011		PW Director Salaries & Wages	115.38
601-00-53600-920-005		PW Director Wages Billing AG	115.38
100-00-52000-120-231		Health Insurance - FT Officers	70.00
100-00-51421-110-000		Salaries & Wages - Clerk	2,076.92
100-00-21512-000-000		Accrued Federal Withholding Ta	-180.20
100-00-21511-000-000		Accrued Social Security Taxes	-137.37
100-00-21511-000-000		Accrued Social Security Taxes	-32.13

Incredible Bank Pooled Checking

ALL Checks

Posted From: 2/01/2022 From Account:  
Thru: 4/30/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-21513-000-000		Accrued State Withholding Tax	-100.27
100-00-21521-000-000		HSA Spending Account	-70.00
100-00-52000-120-231		Health Insurance - FT Officers	-22.11
100-00-21521-000-000		HSA Spending Account	-70.00
100-00-21523-000-000		Vision Insurance	-7.18
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-150.00
<b>Total</b>			<b>1,608.42</b>

V14114 2/10/2022 PETERSON, GEORGE  
Pay period 01/01/2021 to 12/31/2021

Manual Check

100-00-51500-595-000		Special / Ad Hoc Committees	100.00
100-00-21511-000-000		Accrued Social Security Taxes	-6.20
100-00-21511-000-000		Accrued Social Security Taxes	-1.45
<b>Total</b>			<b>92.35</b>

V14115 2/10/2022 POYER, JENNIFER  
Pay period 01/23/2022 to 02/05/2022

Manual Check

100-00-51423-110-000		Salaries & Wages - AA	600.00
100-00-21511-000-000		Accrued Social Security Taxes	-37.20
100-00-21511-000-000		Accrued Social Security Taxes	-8.70
100-00-21513-000-000		Accrued State Withholding Tax	-5.64
<b>Total</b>			<b>548.46</b>

V14116 2/10/2022 SAMPEY, DENNIS  
Pay period 01/23/2022 to 02/05/2022

Manual Check

100-00-52000-110-110		Salaries & Wages - Cross Guard	115.02
100-00-21511-000-000		Accrued Social Security Taxes	-7.13

## Incredible Bank Pooled Checking

## ALL Checks

Posted From: 2/01/2022 From Account:  
Thru: 4/30/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-21511-000-000		Accrued Social Security Taxes	-1.67
<b>Total</b>			<b>106.22</b>

V14117 2/10/2022 SCHLEI, MATTHEW  
Pay period 01/23/2022 to 02/05/2022

Manual Check

100-00-53000-311-110		Salaries & Wages	2,201.06
100-00-53000-311-114		Public Works Crew OT	90.00
100-00-21512-000-000		Accrued Federal Withholding Ta	-131.56
100-00-21511-000-000		Accrued Social Security Taxes	-136.88
100-00-21511-000-000		Accrued Social Security Taxes	-32.01
100-00-21513-000-000		Accrued State Withholding Tax	-86.08
100-00-52000-120-231		Health Insurance - FT Officers	-83.29
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-148.92
<b>Total</b>			<b>1,672.32</b>

V14118 2/10/2022 SCHREMP, GREGORY  
Pay period 01/23/2022 to 02/05/2022

Manual Check

100-00-52000-120-220		Salaries & Wages - PT Officers	86.80
100-00-21511-000-000		Accrued Social Security Taxes	-5.38
100-00-21511-000-000		Accrued Social Security Taxes	-1.26
<b>Total</b>			<b>80.16</b>

V14119 2/10/2022 SEEHAFFER, AARON  
Pay period 01/23/2022 to 02/05/2022

Manual Check

100-00-52000-120-231		Health Insurance - FT Officers	125.00
100-00-52000-120-212		Premium Pay - FT Officers	37.00
100-00-52000-120-210		Salaries & Wages - FT Officers	2,556.80



## Incredible Bank Pooled Checking

## ALL Checks

Posted From: 2/01/2022 From Account:  
Thru: 4/30/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-21512-000-000		Accrued Federal Withholding Ta	-230.22
100-00-21511-000-000		Accrued Social Security Taxes	-168.57
100-00-21511-000-000		Accrued Social Security Taxes	-39.42
100-00-21513-000-000		Accrued State Withholding Tax	-120.59
100-00-21518-000-000		Union Dues Withheld	-21.25
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-168.60
<b>Total</b>			<b>1,970.15</b>

V14120 2/10/2022 SHOPE, BENJAMIN  
Pay period 01/23/2022 to 02/05/2022

Manual Check

100-00-52000-120-212		Premium Pay - FT Officers	35.50
100-00-52000-120-210		Salaries & Wages - FT Officers	2,681.80
100-00-21512-000-000		Accrued Federal Withholding Ta	-170.51
100-00-21511-000-000		Accrued Social Security Taxes	-168.47
100-00-21511-000-000		Accrued Social Security Taxes	-39.40
100-00-21513-000-000		Accrued State Withholding Tax	-119.69
100-00-21518-000-000		Union Dues Withheld	-21.25
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-168.50
<b>Total</b>			<b>2,029.48</b>

V14121 2/10/2022 SMART, CHRISTOPHER  
Pay period 01/23/2022 to 02/05/2022

Manual Check

100-00-52000-120-231		Health Insurance - FT Officers	125.00
100-00-52000-120-150		Salary & Wages - Lieutenant	2,816.80
100-00-52000-120-158		Premium Pay - Lieutenant	11.75

Incredible Bank Pooled Checking

ALL Checks

Posted From: 2/01/2022 From Account:  
Thru: 4/30/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-21512-000-000		Accrued Federal Withholding Ta	-247.56
100-00-21511-000-000		Accrued Social Security Taxes	-183.12
100-00-21511-000-000		Accrued Social Security Taxes	-42.83
100-00-21513-000-000		Accrued State Withholding Tax	-129.78
100-00-21515-000-000		Deferred Comp Plan - Pretax	-75.00
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-183.86
<b>Total</b>			<b>2,091.40</b>

V14122 2/10/2022 STRAUB, JOEL  
Pay period 01/01/2022 to 01/31/2022

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
<b>Total</b>			<b>323.22</b>

V14123 2/10/2022 TAPPER, KIM  
Pay period 01/01/2022 to 01/31/2022

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
<b>Total</b>			<b>323.22</b>

V14124 2/10/2022 TOBOYEK, STEVEN M.  
Pay period 12/01/2021 to 02/05/2022

Manual Check

100-00-52000-201-110		Salaries & Wages	60.00
100-00-52000-201-110		Salaries & Wages	15.00
100-00-21511-000-000		Accrued Social Security Taxes	-4.65

Incredible Bank Pooled Checking

ALL Checks

Posted From: 2/01/2022 From Account:  
Thru: 4/30/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-21511-000-000		Accrued Social Security Taxes	-1.09
<b>Total</b>			<b>69.26</b>
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V14125 2/10/2022		VOLL, CHRISTOPHER	
Pay period 01/01/2022 to 01/31/2022			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	-9.42
<b>Total</b>			<b>600.28</b>
<hr/>			
V14127 2/10/2022		WOLFF, BRADLEY	
Pay period 01/23/2022 to 02/05/2022			Manual Check
100-00-52000-120-231		Health Insurance - FT Officers	143.00
100-00-52000-120-212		Premium Pay - FT Officers	16.50
100-00-52000-120-210		Salaries & Wages - FT Officers	2,556.80
100-00-21512-000-000		Accrued Federal Withholding Ta	-210.19
100-00-21511-000-000		Accrued Social Security Taxes	-147.80
100-00-21511-000-000		Accrued Social Security Taxes	-34.57
100-00-21513-000-000		Accrued State Withholding Tax	-137.56
100-00-21516-000-000		Deferred Comp Plan - Roth	-50.00
100-00-21521-000-000		HSA Spending Account	-143.00
100-00-52000-120-231		Health Insurance - FT Officers	-46.42
100-00-21521-000-000		HSA Spending Account	-143.00
100-00-21518-000-000		Union Dues Withheld	-21.25
100-00-21523-000-000		Vision Insurance	-14.35

Incredible Bank Pooled Checking

ALL Checks

Posted From: 2/01/2022 From Account:  
Thru: 4/30/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-167.26
<b>Total</b>			<b>1,600.90</b>

V14128 2/10/2022 WOLFF, KELLY JO  
Pay period 01/23/2022 to 02/05/2022

Manual Check

100-00-51600-110-000		Wages -Cleaning/Snow Removal	241.80
100-00-21511-000-000		Accrued Social Security Taxes	-14.99
100-00-21511-000-000		Accrued Social Security Taxes	-3.51
<b>Total</b>			<b>223.30</b>

V14129 2/10/2022 XIONG, SOUA  
Pay period 01/23/2022 to 02/05/2022

Manual Check

100-00-52000-120-231		Health Insurance - FT Officers	50.00
100-00-52000-120-212		Premium Pay - FT Officers	30.75
100-00-52000-120-210		Salaries & Wages - FT Officers	2,556.80
100-00-21512-000-000		Accrued Federal Withholding Ta	-311.01
100-00-21511-000-000		Accrued Social Security Taxes	-155.96
100-00-21511-000-000		Accrued Social Security Taxes	-36.47
100-00-21513-000-000		Accrued State Withholding Tax	-115.43
100-00-21521-000-000		HSA Spending Account	-50.00
100-00-52000-120-231		Health Insurance - FT Officers	-22.11
100-00-21521-000-000		HSA Spending Account	-50.00
100-00-21518-000-000		Union Dues Withheld	-21.25
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-168.19
<b>Total</b>			<b>1,707.13</b>

## Incredible Bank Pooled Checking

## ALL Checks

Posted From: 2/01/2022 From Account:  
Thru: 4/30/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
V14132	2/10/2022	WALKOWSKI, GARY W	
		Pay period 01/23/2022 to 02/05/2022	
			Manual Check
100-00-53000-311-110		Salaries & Wages	2,126.02
100-00-53000-311-114		Public Works Crew OT	283.50
100-00-53000-311-114		Public Works Crew OT	135.00
100-00-21512-000-000		Accrued Federal Withholding Ta	-199.69
100-00-21511-000-000		Accrued Social Security Taxes	-152.60
100-00-21511-000-000		Accrued Social Security Taxes	-35.69
100-00-21513-000-000		Accrued State Withholding Tax	-104.41
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	-165.39
		Total	1,303.45
V14133	2/24/2022	ALLCOX, SAMUEL	
		Pay period 01/01/2022 to 01/31/2022	
			Manual Check
100-00-52000-201-110		Salaries & Wages	90.00
100-00-52000-201-110		Salaries & Wages	187.50
100-00-52000-201-110		Salaries & Wages	47.25
100-00-52000-201-110		Salaries & Wages	42.00
100-00-21511-000-000		Accrued Social Security Taxes	-22.74
100-00-21511-000-000		Accrued Social Security Taxes	-5.32
		Total	338.69
V14135	2/24/2022	ANDRYS, JOSEPH	
		Pay period 01/23/2022 to 02/19/2022	
			Manual Check

## Incredible Bank Pooled Checking

## ALL Checks

Posted From: 2/01/2022 From Account:  
Thru: 4/30/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-53000-311-111		Wages-Part Time	347.82
100-00-21511-000-000		Accrued Social Security Taxes	-21.56
100-00-21511-000-000		Accrued Social Security Taxes	-5.04
<b>Total</b>			<b>321.22</b>

V14136 2/24/2022 BERNDT, MATTHEW  
Pay period 01/01/2022 to 01/31/2022

Manual Check

100-00-52000-201-110		Salaries & Wages	60.00
100-00-52000-201-110		Salaries & Wages	30.00
100-00-52000-201-110		Salaries & Wages	68.25
100-00-21511-000-000		Accrued Social Security Taxes	-9.81
100-00-21511-000-000		Accrued Social Security Taxes	-2.29
<b>Total</b>			<b>146.15</b>

V14138 2/24/2022 BRUMMOND, PAULA  
Pay period 02/06/2022 to 02/19/2022

Manual Check

100-00-51427-110-000		Salaries & Wages - Acct Clerk	1,415.52
650-00-53560-850-011		PW Director Salaries & Wages	78.64
601-00-53600-920-005		PW Director Wages Billing AG	78.64
100-00-21512-000-000		Accrued Federal Withholding Ta	-130.92
100-00-21511-000-000		Accrued Social Security Taxes	-91.53
100-00-21511-000-000		Accrued Social Security Taxes	-21.41
100-00-21513-000-000		Accrued State Withholding Tax	-48.76
100-00-21517-000-000		AFLAC Medical Deductions	-7.56
100-00-21517-000-000		AFLAC Medical Deductions	-13.14

## Incredible Bank Pooled Checking

## ALL Checks

Posted From: 2/01/2022 From Account:  
Thru: 4/30/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-21515-000-000		Deferred Comp Plan - Pretax	-50.00
100-00-52000-120-231		Health Insurance - FT Officers	-83.29
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-102.23
<b>Total</b>			<b>1,023.96</b>

V14139 2/24/2022 BUDNIK, JASON D  
Pay period 01/01/2022 to 01/31/2022

**Manual Check**

100-00-52000-201-110		Salaries & Wages	150.00
100-00-52000-201-110		Salaries & Wages	75.00
100-00-52000-201-110		Salaries & Wages	136.00
100-00-52000-201-110		Salaries & Wages	75.00
100-00-52000-201-110		Salaries & Wages	57.75
100-00-21512-000-000		Accrued Federal Withholding Ta	-13.12
100-00-21511-000-000		Accrued Social Security Taxes	-30.61
100-00-21511-000-000		Accrued Social Security Taxes	-7.16
<b>Total</b>			<b>442.86</b>

V14140 2/24/2022 CHARNESKI, CHRISTOPHER  
Pay period 01/01/2022 to 01/31/2022

**Manual Check**

100-00-52000-201-110		Salaries & Wages	60.00
100-00-52000-201-110		Salaries & Wages	60.00
100-00-52000-201-110		Salaries & Wages	47.25
100-00-52000-201-110		Salaries & Wages	21.00
100-00-21511-000-000		Accrued Social Security Taxes	-11.67
100-00-21511-000-000		Accrued Social Security Taxes	-2.73

Incredible Bank Pooled Checking

ALL Checks

Posted From: 2/01/2022 From Account:  
Thru: 4/30/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
			<b>Total</b>
			173.85
<hr/>			
V14141	2/24/2022	CHARNESKI, KEIGN	
Pay period 01/01/2022 to 01/31/2022			<b>Manual Check</b>
100-00-52000-201-110		Salaries & Wages	120.00
100-00-52000-201-110		Salaries & Wages	150.00
100-00-52000-201-110		Salaries & Wages	47.25
100-00-52000-201-110		Salaries & Wages	68.25
100-00-21512-000-000		Accrued Federal Withholding Ta	-2.30
100-00-21511-000-000		Accrued Social Security Taxes	-23.90
100-00-21511-000-000		Accrued Social Security Taxes	-5.59
			<b>Total</b>
			353.71
<hr/>			
V14142	2/24/2022	DIENGER, JASON	
Pay period 02/06/2022 to 02/19/2022			<b>Manual Check</b>
100-00-52000-120-212		Premium Pay - FT Officers	50.50
100-00-52000-120-210		Salaries & Wages - FT Officers	2,556.80
100-00-52000-120-233		Overtime - FT Officers	167.79
100-00-21512-000-000		Accrued Federal Withholding Ta	-318.85
100-00-21511-000-000		Accrued Social Security Taxes	-169.18
100-00-21511-000-000		Accrued Social Security Taxes	-39.57
100-00-21513-000-000		Accrued State Withholding Tax	-121.43
100-00-52000-120-231		Health Insurance - FT Officers	-46.42
100-00-21518-000-000		Union Dues Withheld	-21.25
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-180.38



## Incredible Bank Pooled Checking

## ALL Checks

Posted From: 2/01/2022 From Account:  
Thru: 4/30/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
<b>Total</b>			<b>1,878.01</b>

V14143 2/24/2022 DOWNEY, RICHARD

Pay period 02/06/2022 to 02/19/2022

Manual Check

100-00-51410-110-000		Salaries & Wages - Administrat	2,533.01
650-00-53560-850-011		PW Director Salaries & Wages	542.79
601-00-53600-920-005		PW Director Wages Billing AG	542.79
100-00-51410-130-000		Health Insurance - Administrat	143.00
100-00-21512-000-000		Accrued Federal Withholding Ta	-160.16
100-00-21511-000-000		Accrued Social Security Taxes	-211.38
100-00-21511-000-000		Accrued Social Security Taxes	-49.43
100-00-21513-000-000		Accrued State Withholding Tax	-165.64
100-00-21515-000-000		Deferred Comp Plan - Pretax	-50.00
100-00-21521-000-000		HSA Spending Account	-143.00
100-00-52000-120-231		Health Insurance - FT Officers	-66.31
100-00-21521-000-000		HSA Spending Account	-143.00
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-235.21
<b>Total</b>			<b>2,537.46</b>

V14144 2/24/2022 DREW, DIANNE ELLEN

Pay period 02/06/2022 to 02/19/2022

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

## Incredible Bank Pooled Checking

## ALL Checks

Posted From: 2/01/2022 From Account:  
Thru: 4/30/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
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
<b>Total</b>			<b>1,118.17</b>

V14146 2/24/2022 FREDERICKSON, AUSTEN  
Pay period 02/06/2022 to 02/19/2022

Manual Check

100-00-53000-302-110		Salaries & Wages - PW Director	3,625.44
100-00-52000-120-231		Health Insurance - FT Officers	170.00
100-00-21512-000-000		Accrued Federal Withholding Ta	-549.32
100-00-21511-000-000		Accrued Social Security Taxes	-211.50
100-00-21511-000-000		Accrued Social Security Taxes	-49.46
100-00-21513-000-000		Accrued State Withholding Tax	-186.99
100-00-21521-000-000		HSA Spending Account	-170.00
100-00-52000-120-231		Health Insurance - FT Officers	-44.21
100-00-21521-000-000		HSA Spending Account	-170.00
<b>Total</b>			<b>2,413.96</b>

V14147 2/24/2022 FUST, CARSON  
Pay period 01/01/2022 to 01/31/2022

Manual Check

100-00-52000-201-110		Salaries & Wages	60.00
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## Incredible Bank Pooled Checking

## ALL Checks

Posted From: 2/01/2022 From Account:  
Thru: 4/30/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
270-00-52200-110-000		Salaries/Wages - Fire Prevent	10.50
100-00-52000-201-110		Salaries & Wages	75.00
100-00-52000-201-110		Salaries & Wages	26.25
100-00-52000-201-110		Salaries & Wages	168.00
100-00-52000-300-110		EMS/FR WAGE	136.00
100-00-21511-000-000		Accrued Social Security Taxes	-29.50
100-00-21511-000-000		Accrued Social Security Taxes	-6.90
<b>Total</b>			<b>439.35</b>

V14148 2/24/2022 GLODOWSKI, BRIANNA  
Pay period 01/01/2022 to 01/31/2022

**Manual Check**

100-00-52000-201-110		Salaries & Wages	75.00
270-00-52200-110-000		Salaries/Wages - Fire Prevent	21.00
100-00-52000-201-110		Salaries & Wages	120.00
100-00-52000-201-110		Salaries & Wages	47.25
100-00-52000-201-110		Salaries & Wages	10.50
100-00-52000-300-110		EMS/FR WAGE	112.00
100-00-21512-000-000		Accrued Federal Withholding Ta	-2.32
100-00-21511-000-000		Accrued Social Security Taxes	-23.92
100-00-21511-000-000		Accrued Social Security Taxes	-5.59
<b>Total</b>			<b>353.92</b>

V14149 2/24/2022 GORDON, LORN  
Pay period 02/06/2022 to 02/19/2022

**Manual Check**

650-00-53560-850-015		Utility Op Salaries & Wages	125.00
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## Incredible Bank Pooled Checking

## ALL Checks

Posted From: 2/01/2022 From Account:  
Thru: 4/30/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
650-00-53560-850-015		Utility Op Salaries & Wages	126.00
601-00-53600-620-008		Utility Operator-Paid On Call	125.00
601-00-53600-620-005		Utility Operator Wages Water	126.00
100-00-21511-000-000		Accrued Social Security Taxes	-31.12
100-00-21511-000-000		Accrued Social Security Taxes	-7.28
<b>Total</b>			<b>463.60</b>
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V14150	2/24/2022	GRANDE, JARED	
Pay period 02/06/2022 to 02/19/2022			<b>Manual Check</b>
100-00-52000-400-110		Salaries & Wages	130.77
100-00-51420-110-000		Salaries & Wages - Zoning Admi	1,765.38
100-00-55000-200-040		Salary & Wages - CDD/ZA	130.77
451-00-51410-302-110		Salaries & Wages	98.08
452-00-51410-302-110		Salaries & Wages	196.15
453-00-51410-302-110		Salaries & Wages	16.35
454-00-51410-302-110		Salaries & Wages	16.35
650-00-53560-850-011		PW Director Salaries & Wages	130.77
601-00-53600-920-005		PW Director Wages Billing AG	130.77
100-00-21512-000-000		Accrued Federal Withholding Ta	-73.22
100-00-21511-000-000		Accrued Social Security Taxes	-158.04
100-00-21511-000-000		Accrued Social Security Taxes	-36.96
100-00-21513-000-000		Accrued State Withholding Tax	-109.71
100-00-52000-120-231		Health Insurance - FT Officers	-66.31

Incredible Bank Pooled Checking

ALL Checks

Posted From: 2/01/2022 From Account:  
Thru: 4/30/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-170.00
<b>Total</b>			<b>2,001.15</b>

V14151 2/24/2022 HABECK, ROGER  
Pay period 02/06/2022 to 02/19/2022

Manual Check

451-00-51410-302-110		Salaries & Wages	80.77
452-00-51410-302-110		Salaries & Wages	161.54
453-00-51410-302-110		Salaries & Wages	13.46
454-00-51410-302-110		Salaries & Wages	13.46
650-00-53560-850-011		PW Director Salaries & Wages	269.23
601-00-53600-920-005		PW Director Wages Billing AG	269.23
100-00-51520-110-000		Salaries & Wages - Treasurer	1,954.62
100-00-21512-000-000		Accrued Federal Withholding Ta	-255.39
100-00-21511-000-000		Accrued Social Security Taxes	-161.21
100-00-21511-000-000		Accrued Social Security Taxes	-37.70
100-00-21513-000-000		Accrued State Withholding Tax	-121.62
100-00-21521-000-000		HSA Spending Account	-70.00
100-00-52000-120-231		Health Insurance - FT Officers	-22.11
100-00-21521-000-000		HSA Spending Account	-70.00
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-175.00
<b>Total</b>			<b>1,849.28</b>

V14152 2/24/2022 HALLAS, SHEILA  
Pay period 02/06/2022 to 02/19/2022

Manual Check

100-00-51422-110-000		Salaries & Wages - Deputy Cler	314.56
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Incredible Bank Pooled Checking

ALL Checks

Posted From: 2/01/2022 From Account:  
Thru: 4/30/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
650-00-53560-850-006		Utilities Clerk Salaries/Wages	629.12
601-00-53600-902-001		Utility Clerk Wages Billing	157.28
601-00-53600-920-001		Utility Clerk Wages Billing AG	157.28
601-00-53600-906-003		Utility Clerk Wage Information	157.28
601-00-53600-930-003		Utility Clerk Wages Misc	157.28
100-00-21512-000-000		Accrued Federal Withholding Ta	-98.80
100-00-21511-000-000		Accrued Social Security Taxes	-92.35
100-00-21511-000-000		Accrued Social Security Taxes	-21.60
100-00-21513-000-000		Accrued State Withholding Tax	-51.69
100-00-21516-000-000		Deferred Comp Plan - Roth	-100.00
100-00-52000-120-231		Health Insurance - FT Officers	-83.29
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-102.23
<b>Total</b>			<b>1,022.84</b>

V14153 2/24/2022 HARRIS, MITCHELL  
Pay period 01/01/2022 to 01/31/2022

Manual Check

100-00-52000-201-110		Salaries & Wages	30.00
100-00-52000-201-110		Salaries & Wages	21.00
100-00-21511-000-000		Accrued Social Security Taxes	-3.16
100-00-21511-000-000		Accrued Social Security Taxes	-0.74
<b>Total</b>			<b>47.10</b>

V14156 2/24/2022 KLINSRISUK, NATTHANICHA  
Pay period 01/01/2022 to 01/31/2022

Manual Check

100-00-52000-201-110		Salaries & Wages	18.38
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## Incredible Bank Pooled Checking

## ALL Checks

Posted From: 2/01/2022 From Account:  
Thru: 4/30/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-52000-201-110		Salaries & Wages	26.25
100-00-21511-000-000		Accrued Social Security Taxes	-2.77
100-00-21511-000-000		Accrued Social Security Taxes	-0.65
<b>Total</b>			<b>41.21</b>

V14157 2/24/2022 KOPPA, CALEB  
Pay period 02/06/2022 to 02/19/2022

**Manual Check**

650-00-53560-850-015		Utility Op Salaries & Wages	147.50
650-00-53560-850-015		Utility Op Salaries & Wages	869.00
601-00-53600-620-008		Utility Operator-Paid On Call	147.50
601-00-53600-620-005		Utility Operator Wages Water	869.00
650-00-53560-850-015		Utility Op Salaries & Wages	16.50
601-00-53600-620-005		Utility Operator Wages Water	16.50
601-00-53600-926-009		Utility Op Health Operation	125.00
100-00-21512-000-000		Accrued Federal Withholding Ta	-179.13
100-00-21511-000-000		Accrued Social Security Taxes	-135.84
100-00-21511-000-000		Accrued Social Security Taxes	-31.77
100-00-21513-000-000		Accrued State Withholding Tax	-91.43
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-134.29
<b>Total</b>			<b>1,618.54</b>

V14158 2/24/2022 LAMBERT, MAUREEN  
Pay period 02/06/2022 to 02/19/2022

**Manual Check**

100-00-52000-110-110		Salaries & Wages - Cross Guard	89.46
100-00-21511-000-000		Accrued Social Security Taxes	-5.55

## Incredible Bank Pooled Checking

ALL Checks

Posted From: 2/01/2022 From Account:  
Thru: 4/30/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-21511-000-000		Accrued Social Security Taxes	-1.30
			Total
			82.61
<hr/>			
V14159 2/24/2022		LEVORSON, DAVID	
Pay period 01/01/2022 to 01/31/2022			Manual Check
100-00-52000-201-110		Salaries & Wages	105.00
270-00-52200-110-000		Salaries/Wages - Fire Prevent	10.50
100-00-52000-201-110		Salaries & Wages	47.25
100-00-52000-201-110		Salaries & Wages	15.75
100-00-21511-000-000		Accrued Social Security Taxes	-11.07
100-00-21511-000-000		Accrued Social Security Taxes	-2.59
			Total
			164.84
<hr/>			
V14160 2/24/2022		MACKEY, MARK	
Pay period 02/06/2022 to 02/19/2022			Manual Check
650-00-53560-850-015		Utility Op Salaries & Wages	1,120.00
601-00-53600-620-005		Utility Operator Wages Water	1,120.00
601-00-53600-926-009		Utility Op Health Operation	60.00
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	-91.20
100-00-21521-000-000		HSA Spending Account	-60.00
100-00-52000-120-231		Health Insurance - FT Officers	-66.31
100-00-21521-000-000		HSA Spending Account	-60.00
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-145.60



## Incredible Bank Pooled Checking

## ALL Checks

Posted From: 2/01/2022 From Account:  
Thru: 4/30/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
			<b>Total</b>
			<b>1,715.19</b>
<hr/>			
V14161	2/24/2022	MCHUGH, TERRENCE	
Pay period 02/06/2022 to 02/19/2022			<b>Manual Check</b>
601-00-53600-926-009		Utility Op Health Operation	150.00
100-00-52000-120-110		Salaries & Wages -Police Chief	3,286.01
100-00-21512-000-000		Accrued Federal Withholding Ta	-436.35
100-00-21511-000-000		Accrued Social Security Taxes	-191.69
100-00-21511-000-000		Accrued Social Security Taxes	-44.83
100-00-21513-000-000		Accrued State Withholding Tax	-149.67
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
100-00-21521-000-000		HSA Spending Account	-150.00
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-213.59
			<b>Total</b>
			<b>1,970.67</b>
<hr/>			
V14162	2/24/2022	MENGE, SASHE	
Pay period 02/06/2022 to 02/19/2022			<b>Manual Check</b>
650-00-53560-850-011		PW Director Salaries & Wages	115.38
601-00-53600-920-005		PW Director Wages Billing AG	115.38
100-00-52000-120-231		Health Insurance - FT Officers	70.00
100-00-51421-110-000		Salaries & Wages - Clerk	2,076.92
100-00-21512-000-000		Accrued Federal Withholding Ta	-180.20
100-00-21511-000-000		Accrued Social Security Taxes	-137.37

## Incredible Bank Pooled Checking

## ALL Checks

Posted From: 2/01/2022 From Account:  
Thru: 4/30/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-21511-000-000		Accrued Social Security Taxes	-32.13
100-00-21513-000-000		Accrued State Withholding Tax	-100.27
100-00-21521-000-000		HSA Spending Account	-70.00
100-00-52000-120-231		Health Insurance - FT Officers	-22.11
100-00-21521-000-000		HSA Spending Account	-70.00
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-150.00
		<b>Total</b>	<b>1,615.60</b>

V14163 2/24/2022 OBRIEN, THERESA  
Pay period 01/01/2022 to 01/31/2022

Manual Check

100-00-52000-300-110		EMS/FR WAGE	150.00
100-00-52000-201-110		Salaries & Wages	120.00
100-00-52000-201-110		Salaries & Wages	120.00
100-00-52000-201-110		Salaries & Wages	147.00
100-00-52000-201-110		Salaries & Wages	52.50
100-00-52000-201-110		Salaries & Wages	91.25
100-00-52000-201-110		Salaries & Wages	63.00
100-00-52000-300-110		EMS/FR WAGE	42.00
100-00-52000-300-110		EMS/FR WAGE	864.00
100-00-21512-000-000		Accrued Federal Withholding Ta	-56.64
100-00-21511-000-000		Accrued Social Security Taxes	-102.28
100-00-21511-000-000		Accrued Social Security Taxes	-23.92
100-00-21513-000-000		Accrued State Withholding Tax	-50.49

Incredible Bank Pooled Checking

ALL Checks

Posted From: 2/01/2022 From Account:  
Thru: 4/30/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
			<b>Total</b>
			<b>1,416.42</b>
<hr/>			
V14164	2/24/2022	OBRIEN, TIMOTHY	
Pay period 01/01/2022 to 01/31/2022			<b>Manual Check</b>
100-00-52000-201-110		Salaries & Wages	60.00
100-00-52000-201-110		Salaries & Wages	127.50
100-00-52000-201-110		Salaries & Wages	150.00
100-00-52000-201-110		Salaries & Wages	68.25
100-00-52000-201-110		Salaries & Wages	52.50
100-00-52000-300-110		EMS/FR WAGE	21.00
100-00-52000-300-110		EMS/FR WAGE	536.00
100-00-21511-000-000		Accrued Social Security Taxes	-62.95
100-00-21511-000-000		Accrued Social Security Taxes	-14.72
100-00-21513-000-000		Accrued State Withholding Tax	-5.67
			<b>Total</b>
			<b>931.91</b>
<hr/>			
V14165	2/24/2022	POYER, JENNIFER	
Pay period 02/06/2022 to 02/19/2022			<b>Manual Check</b>
100-00-51423-110-000		Salaries & Wages - AA	585.00
100-00-21511-000-000		Accrued Social Security Taxes	-36.27
100-00-21511-000-000		Accrued Social Security Taxes	-8.48
100-00-21513-000-000		Accrued State Withholding Tax	-5.10
			<b>Total</b>
			<b>535.15</b>
<hr/>			
V14166	2/24/2022	RHEINSCHMIDT, PAUL	
Pay period 12/01/2021 to 01/31/2022			<b>Manual Check</b>
270-00-52200-110-000		Salaries/Wages - Fire Prevent	10.50

## Incredible Bank Pooled Checking

## ALL Checks

Posted From: 2/01/2022 From Account:  
Thru: 4/30/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-52000-201-110		Salaries & Wages	45.00
100-00-52000-201-110		Salaries & Wages	73.50
100-00-21511-000-000		Accrued Social Security Taxes	-8.00
100-00-21511-000-000		Accrued Social Security Taxes	-1.87
<b>Total</b>			<b>119.13</b>
<hr/>			
V14167 2/24/2022		SAMPEY, DENNIS	
Pay period 02/06/2022 to 02/19/2022			<b>Manual Check</b>
100-00-52000-110-110		Salaries & Wages - Cross Guard	115.02
100-00-21511-000-000		Accrued Social Security Taxes	-7.13
100-00-21511-000-000		Accrued Social Security Taxes	-1.67
<b>Total</b>			<b>106.22</b>
<hr/>			
V14169 2/24/2022		SCHREMP, GREGORY	
Pay period 02/06/2022 to 02/19/2022			<b>Manual Check</b>
100-00-52000-120-220		Salaries & Wages - PT Officers	173.60
100-00-21511-000-000		Accrued Social Security Taxes	-10.76
100-00-21511-000-000		Accrued Social Security Taxes	-2.52
<b>Total</b>			<b>160.32</b>
<hr/>			
V14170 2/24/2022		SEEHAFER, AARON	
Pay period 02/06/2022 to 02/19/2022			<b>Manual Check</b>
100-00-52000-120-231		Health Insurance - FT Officers	125.00
100-00-52000-120-212		Premium Pay - FT Officers	34.25
100-00-52000-120-210		Salaries & Wages - FT Officers	2,556.80
100-00-52000-120-233		Overtime - FT Officers	47.94
100-00-21512-000-000		Accrued Federal Withholding Ta	-235.29

## Incredible Bank Pooled Checking

ALL Checks

Posted From: 2/01/2022 From Account:  
Thru: 4/30/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-21511-000-000		Accrued Social Security Taxes	-171.37
100-00-21511-000-000		Accrued Social Security Taxes	-40.08
100-00-21513-000-000		Accrued State Withholding Tax	-123.28
100-00-21518-000-000		Union Dues Withheld	-21.25
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-171.53
		<b>Total</b>	<b>2,001.19</b>

V14171 2/24/2022 SHOPE, BENJAMIN  
Pay period 02/06/2022 to 02/19/2022

Manual Check

100-00-52000-120-212		Premium Pay - FT Officers	31.00
100-00-52000-120-210		Salaries & Wages - FT Officers	2,681.80
100-00-21512-000-000		Accrued Federal Withholding Ta	-170.00
100-00-21511-000-000		Accrued Social Security Taxes	-168.19
100-00-21511-000-000		Accrued Social Security Taxes	-39.34
100-00-21513-000-000		Accrued State Withholding Tax	-119.42
100-00-21518-000-000		Union Dues Withheld	-21.25
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-168.21
		<b>Total</b>	<b>2,026.39</b>

V14172 2/24/2022 SMART, CHRISTOPHER  
Pay period 02/06/2022 to 02/19/2022

Manual Check

100-00-52000-120-231		Health Insurance - FT Officers	125.00
100-00-52000-120-150		Salary & Wages - Lieutenant	2,816.80
100-00-21512-000-000		Accrued Federal Withholding Ta	-246.24
100-00-21511-000-000		Accrued Social Security Taxes	-182.39

## Incredible Bank Pooled Checking

## ALL Checks

Posted From: 2/01/2022 From Account:  
Thru: 4/30/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-21511-000-000		Accrued Social Security Taxes	-42.66
100-00-21513-000-000		Accrued State Withholding Tax	-129.08
100-00-21515-000-000		Deferred Comp Plan - Pretax	-75.00
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-183.09
<b>Total</b>			<b>2,083.34</b>

V14173 2/24/2022 TOBOYEK, ANDREW  
Pay period 01/01/2022 to 01/31/2022

Manual Check

100-00-52000-201-110		Salaries & Wages	105.00
100-00-52000-201-110		Salaries & Wages	37.50
100-00-52000-201-110		Salaries & Wages	31.50
100-00-21511-000-000		Accrued Social Security Taxes	-10.79
100-00-21511-000-000		Accrued Social Security Taxes	-2.52
<b>Total</b>			<b>160.69</b>

V14174 2/24/2022 TOBOYEK, STEVE J  
Pay period 01/01/2022 to 01/31/2022

Manual Check

100-00-51410-110-000		Salaries & Wages - Administrat	-15.00
100-00-52000-201-110		Salaries & Wages	60.00
100-00-52000-201-110		Salaries & Wages	135.00
100-00-52000-201-110		Salaries & Wages	47.25
100-00-52000-201-110		Salaries & Wages	42.00
100-00-21511-000-000		Accrued Social Security Taxes	-16.69
100-00-21511-000-000		Accrued Social Security Taxes	-3.90
100-00-21515-000-000		Deferred Comp Plan - Pretax	-35.00

## Incredible Bank Pooled Checking

## ALL Checks

Posted From: 2/01/2022 From Account:  
Thru: 4/30/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
			<b>Total</b>
			213.66
<hr/>			
V14175	2/24/2022	WALKOWSKI, GARY W	
Pay period 02/06/2022 to 02/19/2022			<b>Manual Check</b>
100-00-53000-311-110		Salaries & Wages	2,184.36
100-00-53000-311-114		Public Works Crew OT	601.20
100-00-53000-311-114		Public Works Crew OT	135.00
100-00-21512-000-000		Accrued Federal Withholding Ta	-241.88
100-00-21511-000-000		Accrued Social Security Taxes	-175.91
100-00-21511-000-000		Accrued Social Security Taxes	-41.14
100-00-21513-000-000		Accrued State Withholding Tax	-126.77
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	-189.84
			<b>Total</b>
			1,561.73
<hr/>			
V14176	2/24/2022	WANDEN, TRISTEN	
Pay period 01/01/2022 to 01/31/2022			<b>Manual Check</b>
100-00-52000-201-110		Salaries & Wages	15.00
100-00-52000-201-110		Salaries & Wages	21.00
100-00-21511-000-000		Accrued Social Security Taxes	-2.23
100-00-21511-000-000		Accrued Social Security Taxes	-0.52
			<b>Total</b>
			33.25
<hr/>			
V14177	2/24/2022	WIESE, JOSHUA	
Pay period 01/01/2022 to 01/31/2022			<b>Manual Check</b>
100-00-52000-201-110		Salaries & Wages	15.00

## Incredible Bank Pooled Checking

## ALL Checks

Posted From: 2/01/2022 From Account:  
Thru: 4/30/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-52000-201-110		Salaries & Wages	47.25
100-00-52000-201-110		Salaries & Wages	10.50
100-00-21511-000-000		Accrued Social Security Taxes	-4.51
100-00-21511-000-000		Accrued Social Security Taxes	-1.05
		<b>Total</b>	<b>67.19</b>

V14178 2/24/2022 WOLFF, BRADLEY  
Pay period 02/06/2022 to 02/19/2022

Manual Check

100-00-52000-120-231		Health Insurance - FT Officers	143.00
100-00-52000-120-212		Premium Pay - FT Officers	25.50
100-00-52000-120-210		Salaries & Wages - FT Officers	2,556.80
100-00-52000-120-233		Overtime - FT Officers	155.81
100-00-21512-000-000		Accrued Federal Withholding Ta	-228.68
100-00-21511-000-000		Accrued Social Security Taxes	-158.02
100-00-21511-000-000		Accrued Social Security Taxes	-36.96
100-00-21513-000-000		Accrued State Withholding Tax	-147.36
100-00-21516-000-000		Deferred Comp Plan - Roth	-50.00
100-00-21521-000-000		HSA Spending Account	-143.00
100-00-52000-120-231		Health Insurance - FT Officers	-46.42
100-00-21521-000-000		HSA Spending Account	-143.00
100-00-21518-000-000		Union Dues Withheld	-21.25
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-177.98
		<b>Total</b>	<b>1,728.44</b>



## Incredible Bank Pooled Checking

## ALL Checks

Posted From: 2/01/2022 From Account:  
Thru: 4/30/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
V14179	2/24/2022	WOLFF, KELLY JO	
		Pay period 02/06/2022 to 02/19/2022	Manual Check
100-00-51600-110-000		Wages -Cleaning/Snow Removal	215.76
100-00-21511-000-000		Accrued Social Security Taxes	-13.38
100-00-21511-000-000		Accrued Social Security Taxes	-3.13
		Total	199.25
V14181	2/24/2022	ZERKLE, CHAD	
		Pay period 01/01/2022 to 01/31/2022	Manual Check
100-00-52000-201-110		Salaries & Wages	300.00
100-00-52000-201-110		Salaries & Wages	135.00
100-00-52000-201-110		Salaries & Wages	157.50
100-00-52000-201-110		Salaries & Wages	63.00
100-00-52000-201-110		Salaries & Wages	57.75
100-00-52000-201-110		Salaries & Wages	36.75
100-00-52000-300-110		EMS/FR WAGE	42.00
100-00-52000-300-110		EMS/FR WAGE	192.00
100-00-21512-000-000		Accrued Federal Withholding Ta	-10.00
100-00-21511-000-000		Accrued Social Security Taxes	-61.01
100-00-21511-000-000		Accrued Social Security Taxes	-14.27
100-00-21513-000-000		Accrued State Withholding Tax	-6.92
		Total	891.80
V14182	2/24/2022	ZERKLE, JONNETTA	
		Pay period 01/01/2022 to 01/31/2022	Manual Check
100-00-52000-201-110		Salaries & Wages	82.50

## Incredible Bank Pooled Checking

## ALL Checks

Posted From: 2/01/2022 From Account:  
Thru: 4/30/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-52000-201-110		Salaries & Wages	10.50
100-00-52000-201-110		Salaries & Wages	36.75
100-00-52000-300-110		EMS/FR WAGE	42.00
100-00-52000-300-110		EMS/FR WAGE	192.00
100-00-21512-000-000		Accrued Federal Withholding Ta	-10.00
100-00-21511-000-000		Accrued Social Security Taxes	-22.55
100-00-21511-000-000		Accrued Social Security Taxes	-5.27
<b>Total</b>			<b>325.93</b>

V14183 2/24/2022 ANDERSON, ADAM M  
Pay period 02/06/2022 to 02/19/2022

Manual Check

100-00-53000-311-110		Salaries & Wages	2,343.39
100-00-53000-311-114		Public Works Crew OT	45.00
100-00-21512-000-000		Accrued Federal Withholding Ta	-162.33
100-00-21511-000-000		Accrued Social Security Taxes	-142.92
100-00-21511-000-000		Accrued Social Security Taxes	-33.42
100-00-21513-000-000		Accrued State Withholding Tax	-94.31
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	-155.25
<b>Total</b>			<b>1,666.87</b>

V14184 2/24/2022 BOESL, STUART D  
Pay period 02/06/2022 to 02/19/2022

Manual Check

100-00-53000-311-110		Salaries & Wages	2,317.96
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## Incredible Bank Pooled Checking

## ALL Checks

Posted From: 2/01/2022 From Account:  
Thru: 4/30/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-53000-311-114		Public Works Crew OT	587.84
100-00-53000-311-114		Public Works Crew OT	90.00
100-00-21512-000-000		Accrued Federal Withholding Ta	-215.48
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	-122.48
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	-194.73
		<b>Total</b>	<b>2,032.01</b>

V14185 2/24/2022 DUNST, DANIEL  
Pay period 02/06/2022 to 02/19/2022

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	16.50
100-00-52000-120-210		Salaries & Wages - FT Officers	2,556.80
100-00-21512-000-000		Accrued Federal Withholding Ta	-248.00
100-00-21511-000-000		Accrued Social Security Taxes	-167.34
100-00-21511-000-000		Accrued Social Security Taxes	-39.14
100-00-21513-000-000		Accrued State Withholding Tax	-119.42
100-00-21518-000-000		Union Dues Withheld	-21.25
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-167.31

Incredible Bank Pooled Checking

ALL Checks

Posted From: 2/01/2022 From Account:  
Thru: 4/30/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
<b>Total</b>			<b>1,936.59</b>

V14186 2/24/2022 JACOBSON, BRADLEY  
Pay period 02/06/2022 to 02/19/2022

Manual Check

100-00-53000-311-110		Salaries & Wages	2,699.66
100-00-53000-311-114		Public Works Crew OT	90.00
100-00-21512-000-000		Accrued Federal Withholding Ta	-325.09
100-00-21511-000-000		Accrued Social Security Taxes	-166.94
100-00-21511-000-000		Accrued Social Security Taxes	-39.04
100-00-21513-000-000		Accrued State Withholding Tax	-113.29
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	-181.33
<b>Total</b>			<b>1,766.88</b>

V14187 2/24/2022 JEANETTA, ANDREW  
Pay period 02/06/2022 to 02/19/2022

Manual Check

100-00-53000-311-110		Salaries & Wages	1,757.88
100-00-53000-311-114		Public Works Crew OT	30.75
100-00-53000-311-114		Public Works Crew OT	90.00
601-00-53600-926-009		Utility Op Health Operation	30.00
100-00-21512-000-000		Accrued Federal Withholding Ta	-54.63
100-00-21511-000-000		Accrued Social Security Taxes	-110.50
100-00-21511-000-000		Accrued Social Security Taxes	-25.84

## Incredible Bank Pooled Checking

## ALL Checks

Posted From: 2/01/2022 From Account:  
Thru: 4/30/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-21513-000-000		Accrued State Withholding Tax	-66.99
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	-122.11
<b>Total</b>			<b>1,402.25</b>

V14188 2/24/2022 SCHLEI, MATTHEW  
Pay period 02/06/2022 to 02/19/2022

Manual Check

100-00-53000-311-110		Salaries & Wages	2,291.24
100-00-53000-311-114		Public Works Crew OT	90.00
100-00-21512-000-000		Accrued Federal Withholding Ta	-141.68
100-00-21511-000-000		Accrued Social Security Taxes	-142.47
100-00-21511-000-000		Accrued Social Security Taxes	-33.32
100-00-21513-000-000		Accrued State Withholding Tax	-91.44
100-00-52000-120-231		Health Insurance - FT Officers	-83.29
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-154.78
<b>Total</b>			<b>1,734.26</b>

V14189 2/24/2022 XIONG, SOUA  
Pay period 02/06/2022 to 02/19/2022

Manual Check

100-00-52000-120-231		Health Insurance - FT Officers	50.00
100-00-52000-120-233		Overtime - FT Officers	2.25
100-00-52000-120-212		Premium Pay - FT Officers	29.50
100-00-52000-120-210		Salaries & Wages - FT Officers	2,556.80

Incredible Bank Pooled Checking

ALL Checks

Posted From: 2/01/2022 From Account:  
Thru: 4/30/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-21512-000-000		Accrued Federal Withholding Ta	-311.21
100-00-21511-000-000		Accrued Social Security Taxes	-156.02
100-00-21511-000-000		Accrued Social Security Taxes	-36.49
100-00-21513-000-000		Accrued State Withholding Tax	-115.49
100-00-21521-000-000		HSA Spending Account	-50.00
100-00-52000-120-231		Health Insurance - FT Officers	-22.11
100-00-21521-000-000		HSA Spending Account	-50.00
100-00-21518-000-000		Union Dues Withheld	-21.25
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-168.26
<b>Total</b>			<b>1,707.72</b>

V14190 3/10/2022 ANDERSON, ADAM M  
Pay period 02/20/2022 to 03/05/2022

Manual Check

100-00-53000-311-110		Salaries & Wages	2,415.99
100-00-53000-311-114		Public Works Crew OT	180.00
100-00-21512-000-000		Accrued Federal Withholding Ta	-185.62
100-00-21511-000-000		Accrued Social Security Taxes	-155.79
100-00-21511-000-000		Accrued Social Security Taxes	-36.43
100-00-21513-000-000		Accrued State Withholding Tax	-106.66
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	-168.74
<b>Total</b>			<b>1,809.46</b>

## Incredible Bank Pooled Checking

## ALL Checks

Posted From: 2/01/2022 From Account:  
Thru: 4/30/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
V14191	3/10/2022	ANDRYS, JOSEPH	
		Pay period 02/20/2022 to 03/05/2022	Manual Check
100-00-53000-311-111		Wages-Part Time	148.34
100-00-21511-000-000		Accrued Social Security Taxes	-9.20
100-00-21511-000-000		Accrued Social Security Taxes	-2.15
		Total	136.99
V14192	3/10/2022	BOESL, STUART D	
		Pay period 02/20/2022 to 03/05/2022	Manual Check
100-00-53000-311-110		Salaries & Wages	2,331.32
100-00-53000-311-114		Public Works Crew OT	420.84
100-00-53000-311-114		Public Works Crew OT	180.00
100-00-21512-000-000		Accrued Federal Withholding Ta	-208.34
100-00-21511-000-000		Accrued Social Security Taxes	-176.63
100-00-21511-000-000		Accrued Social Security Taxes	-41.31
100-00-21513-000-000		Accrued State Withholding Tax	-118.70
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	-190.59
		Total	1,988.30
V14193	3/10/2022	BRUMMOND, PAULA	
		Pay period 02/20/2022 to 03/05/2022	Manual Check
100-00-51427-110-000		Salaries & Wages - Acct Clerk	1,415.52
650-00-53560-850-011		PW Director Salaries & Wages	78.64
601-00-53600-920-005		PW Director Wages Billing AG	78.64

## Incredible Bank Pooled Checking

## ALL Checks

Posted From: 2/01/2022 From Account:  
Thru: 4/30/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-21512-000-000		Accrued Federal Withholding Ta	-130.92
100-00-21511-000-000		Accrued Social Security Taxes	-91.53
100-00-21511-000-000		Accrued Social Security Taxes	-21.41
100-00-21513-000-000		Accrued State Withholding Tax	-48.76
100-00-21517-000-000		AFLAC Medical Deductions	-7.56
100-00-21517-000-000		AFLAC Medical Deductions	-13.14
100-00-21515-000-000		Deferred Comp Plan - Pretax	-50.00
100-00-52000-120-231		Health Insurance - FT Officers	-83.29
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-102.23
		<b>Total</b>	<b>1,023.96</b>

V14194 3/10/2022 CVEYKUS, DANIEL T

Pay period 01/01/2022 to 02/28/2022

Manual Check

221-00-51200-100-110		Judge's Salaries & Wages	916.66
100-00-21512-000-000		Accrued Federal Withholding Ta	-19.58
100-00-21511-000-000		Accrued Social Security Taxes	-56.83
100-00-21511-000-000		Accrued Social Security Taxes	-13.29
100-00-21513-000-000		Accrued State Withholding Tax	-11.50
		<b>Total</b>	<b>815.46</b>

V14195 3/10/2022 DIENGER, JASON

Pay period 02/20/2022 to 03/05/2022

Manual Check

100-00-52000-120-212		Premium Pay - FT Officers	50.50
100-00-52000-120-210		Salaries & Wages - FT Officers	2,556.80
100-00-52000-120-233		Overtime - FT Officers	167.79



Incredible Bank Pooled Checking

ALL Checks

Posted From: 2/01/2022 From Account:  
Thru: 4/30/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-21512-000-000		Accrued Federal Withholding Ta	-318.85
100-00-21511-000-000		Accrued Social Security Taxes	-169.18
100-00-21511-000-000		Accrued Social Security Taxes	-39.57
100-00-21513-000-000		Accrued State Withholding Tax	-121.43
100-00-52000-120-231		Health Insurance - FT Officers	-46.42
100-00-21518-000-000		Union Dues Withheld	-21.25
100-00-21523-000-000		Vision Insurance	-14.35
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-180.38
<b>Total</b>			<b>1,863.66</b>

V14196 3/10/2022 DOWNEY, RICHARD  
Pay period 02/20/2022 to 03/05/2022

Manual Check

100-00-51410-110-000		Salaries & Wages - Administrat	2,533.01
650-00-53560-850-011		PW Director Salaries & Wages	542.79
601-00-53600-920-005		PW Director Wages Billing AG	542.79
100-00-51410-130-000		Health Insurance - Administrat	143.00
100-00-21512-000-000		Accrued Federal Withholding Ta	-160.16
100-00-21511-000-000		Accrued Social Security Taxes	-211.38
100-00-21511-000-000		Accrued Social Security Taxes	-49.43
100-00-21513-000-000		Accrued State Withholding Tax	-165.64
100-00-21515-000-000		Deferred Comp Plan - Pretax	-50.00
100-00-21521-000-000		HSA Spending Account	-143.00
100-00-52000-120-231		Health Insurance - FT Officers	-66.31

Incredible Bank Pooled Checking

ALL Checks

Posted From: 2/01/2022 From Account:  
Thru: 4/30/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-21521-000-000		HSA Spending Account	-143.00
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-235.21
<b>Total</b>			<b>2,537.46</b>

V14197 3/10/2022 DREW, DIANNE ELLEN  
Pay period 02/20/2022 to 03/05/2022

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
<b>Total</b>			<b>1,118.17</b>

V14198 3/10/2022 DUNST, DANIEL  
Pay period 02/20/2022 to 03/05/2022

Manual Check

100-00-52000-120-231		Health Insurance - FT Officers	125.00
100-00-52000-120-233		Overtime - FT Officers	8.28
100-00-52000-120-212		Premium Pay - FT Officers	15.50
100-00-52000-120-210		Salaries & Wages - FT Officers	2,556.80

## Incredible Bank Pooled Checking

## ALL Checks

Posted From: 2/01/2022 From Account:  
Thru: 4/30/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-52000-120-233		Overtime - FT Officers	383.52
100-00-21512-000-000		Accrued Federal Withholding Ta	-291.76
100-00-21511-000-000		Accrued Social Security Taxes	-191.52
100-00-21511-000-000		Accrued Social Security Taxes	-44.79
100-00-21513-000-000		Accrued State Withholding Tax	-141.68
100-00-21518-000-000		Union Dues Withheld	-21.25
100-00-21523-000-000		Vision Insurance	-14.35
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-192.67
<b>Total</b>			<b>2,191.08</b>

V14199 3/10/2022 DUSHEK, THOMAS  
Pay period 12/26/2021 to 02/28/2022

**Manual Check**

650-00-53560-850-015		Utility Op Salaries & Wages	110.00
650-00-53560-850-015		Utility Op Salaries & Wages	125.00
650-00-53560-850-015		Utility Op Salaries & Wages	125.00
100-00-21511-000-000		Accrued Social Security Taxes	-22.32
100-00-21511-000-000		Accrued Social Security Taxes	-5.22
<b>Total</b>			<b>332.46</b>

V14200 3/10/2022 EIDEN, CHRISTOPHER  
Pay period 02/01/2022 to 02/28/2022

**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
<b>Total</b>			<b>323.22</b>

## Incredible Bank Pooled Checking

## ALL Checks

Posted From: 2/01/2022 From Account:  
Thru: 4/30/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
V14201	3/10/2022	GORDON, LORN	
		Pay period 02/20/2022 to 03/05/2022	
			Manual Check
100-00-53000-311-110		Salaries & Wages	-250.00
650-00-53560-850-015		Utility Op Salaries & Wages	131.25
601-00-53600-620-005		Utility Operator Wages Water	131.25
100-00-21511-000-000		Accrued Social Security Taxes	-0.78
100-00-21511-000-000		Accrued Social Security Taxes	-0.18
		Total	11.54
V14203	3/10/2022	HABECK, ROGER	
		Pay period 02/20/2022 to 03/05/2022	
			Manual Check
451-00-51410-302-110		Salaries & Wages	80.77
452-00-51410-302-110		Salaries & Wages	161.54
453-00-51410-302-110		Salaries & Wages	13.46
454-00-51410-302-110		Salaries & Wages	13.46
650-00-53560-850-011		PW Director Salaries & Wages	269.23
601-00-53600-920-005		PW Director Wages Billing AG	269.23
100-00-51520-110-000		Salaries & Wages - Treasurer	1,954.62
100-00-21512-000-000		Accrued Federal Withholding Ta	-255.39
100-00-21511-000-000		Accrued Social Security Taxes	-161.21
100-00-21511-000-000		Accrued Social Security Taxes	-37.70
100-00-21513-000-000		Accrued State Withholding Tax	-121.62
100-00-21521-000-000		HSA Spending Account	-70.00
100-00-52000-120-231		Health Insurance - FT Officers	-22.11

## Incredible Bank Pooled Checking

## ALL Checks

Posted From: 2/01/2022 From Account:  
Thru: 4/30/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-21521-000-000		HSA Spending Account	-70.00
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-175.00
<b>Total</b>			<b>1,849.28</b>

V14204 3/10/2022 HALLAS, SHEILA  
Pay period 02/20/2022 to 03/05/2022

Manual Check

100-00-51422-110-000		Salaries & Wages - Deputy Cler	314.56
650-00-53560-850-006		Utilities Clerk Salaries/Wages	629.12
601-00-53600-902-001		Utility Clerk Wages Billing	157.28
601-00-53600-920-001		Utility Clerk Wages Billing AG	157.28
601-00-53600-906-003		Utility Clerk Wage Information	157.28
601-00-53600-930-003		Utility Clerk Wages Misc	157.28
100-00-21512-000-000		Accrued Federal Withholding Ta	-98.80
100-00-21511-000-000		Accrued Social Security Taxes	-92.35
100-00-21511-000-000		Accrued Social Security Taxes	-21.60
100-00-21513-000-000		Accrued State Withholding Tax	-51.69
100-00-21516-000-000		Deferred Comp Plan - Roth	-100.00
100-00-52000-120-231		Health Insurance - FT Officers	-83.29
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-102.23
<b>Total</b>			<b>1,022.84</b>

V14205 3/10/2022 HEYROTH, MICHAEL  
Pay period 01/28/2022 to 02/28/2022

Manual Check

650-00-53560-850-015		Utility Op Salaries & Wages	125.00
650-00-53560-850-015		Utility Op Salaries & Wages	125.00

## Incredible Bank Pooled Checking

ALL Checks

Posted From: 2/01/2022 From Account:  
Thru: 4/30/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-21512-000-000		Accrued Federal Withholding Ta	-39.00
100-00-21511-000-000		Accrued Social Security Taxes	-15.50
100-00-21511-000-000		Accrued Social Security Taxes	-3.62
<b>Total</b>			<b>191.88</b>

V14206 3/10/2022 HOLMES, JASON W  
Pay period 02/01/2022 to 02/28/2022

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
<b>Total</b>			<b>323.22</b>

V14207 3/10/2022 JACOBSON, BRADLEY  
Pay period 02/20/2022 to 03/05/2022

Manual Check

100-00-53000-311-110		Salaries & Wages	2,598.52
100-00-53000-311-114		Public Works Crew OT	90.00
100-00-21512-000-000		Accrued Federal Withholding Ta	-304.28
100-00-21511-000-000		Accrued Social Security Taxes	-160.67
100-00-21511-000-000		Accrued Social Security Taxes	-37.58
100-00-21513-000-000		Accrued State Withholding Tax	-107.68
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	-174.75
<b>Total</b>			<b>1,706.47</b>

## Incredible Bank Pooled Checking

## ALL Checks

Posted From: 2/01/2022 From Account:  
Thru: 4/30/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
V14208	3/10/2022	JEANETTA, ANDREW	
		Pay period 02/20/2022 to 03/05/2022	
			Manual Check
100-00-53000-311-110		Salaries & Wages	1,701.50
100-00-53000-311-114		Public Works Crew OT	146.06
100-00-53000-311-114		Public Works Crew OT	90.00
601-00-53600-926-009		Utility Op Health Operation	30.00
100-00-21512-000-000		Accrued Federal Withholding Ta	-61.24
100-00-21511-000-000		Accrued Social Security Taxes	-114.16
100-00-21511-000-000		Accrued Social Security Taxes	-26.70
100-00-21513-000-000		Accrued State Withholding Tax	-70.49
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	-125.94
		Total	1,442.72

V14209 3/10/2022 KOPPA, CALEB  
Pay period 02/20/2022 to 03/05/2022

Manual Check

650-00-53560-850-015		Utility Op Salaries & Wages	22.50
650-00-53560-850-015		Utility Op Salaries & Wages	880.00
601-00-53600-620-008		Utility Operator-Paid On Call	22.50
601-00-53600-620-005		Utility Operator Wages Water	880.00
601-00-53600-926-009		Utility Op Health Operation	125.00
100-00-21512-000-000		Accrued Federal Withholding Ta	-149.85

## Incredible Bank Pooled Checking

## ALL Checks

Posted From: 2/01/2022 From Account:  
Thru: 4/30/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-21511-000-000		Accrued Social Security Taxes	-119.66
100-00-21511-000-000		Accrued Social Security Taxes	-27.98
100-00-21513-000-000		Accrued State Withholding Tax	-76.95
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-117.33
<b>Total</b>			<b>1,438.23</b>

V14210 3/10/2022 LAMBERT, MAUREEN  
Pay period 02/20/2022 to 03/05/2022

Manual Check

100-00-52000-110-110		Salaries & Wages - Cross Guard	127.80
100-00-21511-000-000		Accrued Social Security Taxes	-7.92
100-00-21511-000-000		Accrued Social Security Taxes	-1.85
<b>Total</b>			<b>118.03</b>

V14211 3/10/2022 LESNIAK, DANIEL J  
Pay period 02/01/2022 to 02/28/2022

Manual Check

100-00-51000-108-110		Board Members Salaries & Wages	350.00
100-00-21512-000-000		Accrued Federal Withholding Ta	-70.00
100-00-21511-000-000		Accrued Social Security Taxes	-21.70
100-00-21511-000-000		Accrued Social Security Taxes	-5.08
<b>Total</b>			<b>253.22</b>

V14212 3/10/2022 MACKEY, MARK  
Pay period 02/20/2022 to 03/05/2022

Manual Check

650-00-53560-850-015		Utility Op Salaries & Wages	1,120.00
601-00-53600-620-005		Utility Operator Wages Water	1,120.00
601-00-53600-926-009		Utility Op Health Operation	60.00
100-00-21511-000-000		Accrued Social Security Taxes	-131.05



## Incredible Bank Pooled Checking

## ALL Checks

Posted From: 2/01/2022 From Account:  
Thru: 4/30/2022 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	-91.20
100-00-21521-000-000		HSA Spending Account	-60.00
100-00-52000-120-231		Health Insurance - FT Officers	-66.31
100-00-21521-000-000		HSA Spending Account	-60.00
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-145.60
<b>Total</b>			<b>1,715.19</b>

V14213 3/10/2022 MCHUGH, TERRENCE  
Pay period 02/20/2022 to 03/05/2022

Manual Check

601-00-53600-926-009		Utility Op Health Operation	150.00
100-00-52000-120-110		Salaries & Wages -Police Chief	3,286.01
100-00-21512-000-000		Accrued Federal Withholding Ta	-436.35
100-00-21511-000-000		Accrued Social Security Taxes	-191.69
100-00-21511-000-000		Accrued Social Security Taxes	-44.83
100-00-21513-000-000		Accrued State Withholding Tax	-149.67
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
100-00-21521-000-000		HSA Spending Account	-150.00
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-213.59
<b>Total</b>			<b>1,970.67</b>

V14214 3/10/2022 MENGE, SASHE  
Pay period 02/20/2022 to 03/05/2022

Manual Check

## Incredible Bank Pooled Checking

## ALL Checks

Posted From: 2/01/2022 From Account:  
Thru: 4/30/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
650-00-53560-850-011		PW Director Salaries & Wages	115.38
601-00-53600-920-005		PW Director Wages Billing AG	115.38
100-00-52000-120-231		Health Insurance - FT Officers	70.00
100-00-51421-110-000		Salaries & Wages - Clerk	2,076.92
100-00-21512-000-000		Accrued Federal Withholding Ta	-180.20
100-00-21511-000-000		Accrued Social Security Taxes	-137.37
100-00-21511-000-000		Accrued Social Security Taxes	-32.13
100-00-21513-000-000		Accrued State Withholding Tax	-100.27
100-00-21521-000-000		HSA Spending Account	-70.00
100-00-52000-120-231		Health Insurance - FT Officers	-22.11
100-00-21521-000-000		HSA Spending Account	-70.00
100-00-21523-000-000		Vision Insurance	-7.18
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-150.00
		<b>Total</b>	<b>1,608.42</b>

V14215 3/10/2022 POYER, JENNIFER

Pay period 02/20/2022 to 03/05/2022

Manual Check

100-00-51423-110-000		Salaries & Wages - AA	660.00
100-00-21511-000-000		Accrued Social Security Taxes	-40.92
100-00-21511-000-000		Accrued Social Security Taxes	-9.57
100-00-21513-000-000		Accrued State Withholding Tax	-7.76
		<b>Total</b>	<b>601.75</b>

V14216 3/10/2022 SAMPEY, DENNIS

Pay period 02/20/2022 to 03/05/2022

Manual Check

## Incredible Bank Pooled Checking

ALL Checks

Posted From: 2/01/2022 From Account:  
Thru: 4/30/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-52000-110-110		Salaries & Wages - Cross Guard	127.80
100-00-21511-000-000		Accrued Social Security Taxes	-7.92
100-00-21511-000-000		Accrued Social Security Taxes	-1.85
<b>Total</b>			<b>118.03</b>

V14217 3/10/2022 SCHLEI, MATTHEW  
Pay period 02/20/2022 to 03/05/2022

Manual Check

100-00-53000-311-110		Salaries & Wages	2,297.92
100-00-53000-311-114		Public Works Crew OT	135.00
100-00-21512-000-000		Accrued Federal Withholding Ta	-147.48
100-00-21511-000-000		Accrued Social Security Taxes	-145.68
100-00-21511-000-000		Accrued Social Security Taxes	-34.07
100-00-21513-000-000		Accrued State Withholding Tax	-94.51
100-00-52000-120-231		Health Insurance - FT Officers	-83.29
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-158.14
<b>Total</b>			<b>1,769.75</b>

V14218 3/10/2022 SCHREMP, GREGORY  
Pay period 02/20/2022 to 03/05/2022

Manual Check

100-00-52000-120-220		Salaries & Wages - PT Officers	173.60
100-00-21511-000-000		Accrued Social Security Taxes	-10.76
100-00-21511-000-000		Accrued Social Security Taxes	-2.52
<b>Total</b>			<b>160.32</b>

V14219 3/10/2022 SEEHAFFER, AARON  
Pay period 02/20/2022 to 03/05/2022

Manual Check

100-00-52000-120-231		Health Insurance - FT Officers	125.00
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## Incredible Bank Pooled Checking

## ALL Checks

Posted From: 2/01/2022 From Account:  
Thru: 4/30/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-52000-120-212		Premium Pay - FT Officers	29.75
100-00-52000-120-210		Salaries & Wages - FT Officers	2,556.80
100-00-21512-000-000		Accrued Federal Withholding Ta	-229.40
100-00-21511-000-000		Accrued Social Security Taxes	-168.12
100-00-21511-000-000		Accrued Social Security Taxes	-39.32
100-00-21513-000-000		Accrued State Withholding Tax	-120.16
100-00-21518-000-000		Union Dues Withheld	-21.25
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-168.13
		<b>Total</b>	<b>1,965.17</b>

V14220 3/10/2022 SHOPE, BENJAMIN  
Pay period 02/20/2022 to 03/05/2022

Manual Check

100-00-52000-120-212		Premium Pay - FT Officers	45.00
100-00-52000-120-210		Salaries & Wages - FT Officers	2,681.80
100-00-21512-000-000		Accrued Federal Withholding Ta	-271.58
100-00-21511-000-000		Accrued Social Security Taxes	-169.06
100-00-21511-000-000		Accrued Social Security Taxes	-39.54
100-00-21513-000-000		Accrued State Withholding Tax	-120.25
100-00-21518-000-000		Union Dues Withheld	-21.25
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-169.12
		<b>Total</b>	<b>1,936.00</b>

V14221 3/10/2022 SMART, CHRISTOPHER  
Pay period 02/20/2022 to 03/05/2022

Manual Check

100-00-52000-120-231		Health Insurance - FT Officers	125.00
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## Incredible Bank Pooled Checking

## ALL Checks

Posted From: 2/01/2022 From Account:  
Thru: 4/30/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-52000-120-150		Salary & Wages - Lieutenant	2,816.80
100-00-52000-120-158		Premium Pay - Lieutenant	8.63
100-00-21512-000-000		Accrued Federal Withholding Ta	-247.21
100-00-21511-000-000		Accrued Social Security Taxes	-182.93
100-00-21511-000-000		Accrued Social Security Taxes	-42.78
100-00-21513-000-000		Accrued State Withholding Tax	-129.59
100-00-21515-000-000		Deferred Comp Plan - Pretax	-75.00
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-183.65
<b>Total</b>			<b>2,089.27</b>

V14222 3/10/2022 STRAUB, JOEL  
Pay period 02/01/2022 to 02/28/2022

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
<b>Total</b>			<b>323.22</b>

V14223 3/10/2022 TAPPER, KIM  
Pay period 02/01/2022 to 02/28/2022

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
<b>Total</b>			<b>323.22</b>

V14224 3/10/2022 VOLL, CHRISTOPHER  
Pay period 02/01/2022 to 02/28/2022

Manual Check

100-00-51000-108-110		Board Members Salaries & Wages	650.00
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## Incredible Bank Pooled Checking

## ALL Checks

Posted From: 2/01/2022 From Account:  
Thru: 4/30/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-21511-000-000		Accrued Social Security Taxes	-40.30
100-00-21511-000-000		Accrued Social Security Taxes	-9.42
<b>Total</b>			<b>600.28</b>

V14225 3/10/2022 WALKOWSKI, GARY W  
Pay period 02/20/2022 to 03/05/2022

Manual Check

100-00-53000-311-110		Salaries & Wages	2,580.52
100-00-53000-311-114		Public Works Crew OT	563.94
100-00-53000-311-114		Public Works Crew OT	270.00
100-00-21512-000-000		Accrued Federal Withholding Ta	-297.30
100-00-21511-000-000		Accrued Social Security Taxes	-206.53
100-00-21511-000-000		Accrued Social Security Taxes	-48.30
100-00-21513-000-000		Accrued State Withholding Tax	-152.96
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	-221.94
<b>Total</b>			<b>1,904.14</b>

V14226 3/10/2022 WOLFF, BRADLEY  
Pay period 02/20/2022 to 03/05/2022

Manual Check

100-00-52000-120-231		Health Insurance - FT Officers	143.00
100-00-52000-120-212		Premium Pay - FT Officers	15.50
100-00-52000-120-210		Salaries & Wages - FT Officers	2,556.80
100-00-21512-000-000		Accrued Federal Withholding Ta	-210.07
100-00-21511-000-000		Accrued Social Security Taxes	-147.74

## Incredible Bank Pooled Checking

## ALL Checks

Posted From: 2/01/2022 From Account:  
Thru: 4/30/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-21511-000-000		Accrued Social Security Taxes	-34.55
100-00-21513-000-000		Accrued State Withholding Tax	-137.50
100-00-21516-000-000		Deferred Comp Plan - Roth	-50.00
100-00-21521-000-000		HSA Spending Account	-143.00
100-00-52000-120-231		Health Insurance - FT Officers	-46.42
100-00-21521-000-000		HSA Spending Account	-143.00
100-00-21518-000-000		Union Dues Withheld	-21.25
100-00-21523-000-000		Vision Insurance	-14.35
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-167.20
		<b>Total</b>	<b>1,600.22</b>

V14227 3/10/2022 WOLFF, KELLY JO

Pay period 02/20/2022 to 03/05/2022

Manual Check

100-00-51600-110-000		Wages -Cleaning/Snow Removal	100.44
100-00-21511-000-000		Accrued Social Security Taxes	-6.23
100-00-21511-000-000		Accrued Social Security Taxes	-1.46
		<b>Total</b>	<b>92.75</b>

V14228 3/10/2022 XIONG, SOUA

Pay period 02/20/2022 to 03/05/2022

Manual Check

100-00-52000-120-231		Health Insurance - FT Officers	50.00
100-00-52000-120-212		Premium Pay - FT Officers	28.25
100-00-52000-120-210		Salaries & Wages - FT Officers	2,556.80
100-00-21512-000-000		Accrued Federal Withholding Ta	-310.50
100-00-21511-000-000		Accrued Social Security Taxes	-155.80

Incredible Bank Pooled Checking

ALL Checks

Posted From: 2/01/2022 From Account:  
Thru: 4/30/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-21511-000-000		Accrued Social Security Taxes	-36.44
100-00-21513-000-000		Accrued State Withholding Tax	-115.29
100-00-21521-000-000		HSA Spending Account	-50.00
100-00-52000-120-231		Health Insurance - FT Officers	-22.11
100-00-21521-000-000		HSA Spending Account	-50.00
100-00-21518-000-000		Union Dues Withheld	-21.25
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-168.03
<b>Total</b>			<b>1,705.63</b>

V14229 3/10/2022 CYRTMUS, MICHAEL  
Pay period 02/01/2022 to 02/28/2022

Manual Check

650-00-53560-850-015		Utility Op Salaries & Wages	401.25
601-00-53600-620-008		Utility Operator-Paid On Call	250.00
100-00-21511-000-000		Accrued Social Security Taxes	-40.38
100-00-21511-000-000		Accrued Social Security Taxes	-9.44
<b>Total</b>			<b>601.43</b>

V14230 3/10/2022 GRANDE, JARED  
Pay period 02/20/2022 to 03/05/2022

Manual Check

100-00-52000-400-110		Salaries & Wages	130.77
100-00-51420-110-000		Salaries & Wages - Zoning Admi	1,765.38
100-00-55000-200-040		Salary & Wages - CDD/ZA	130.77
451-00-51410-302-110		Salaries & Wages	98.08
452-00-51410-302-110		Salaries & Wages	196.15
453-00-51410-302-110		Salaries & Wages	16.35



## Incredible Bank Pooled Checking

## ALL Checks

Posted From: 2/01/2022 From Account:  
Thru: 4/30/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
454-00-51410-302-110		Salaries & Wages	16.35
650-00-53560-850-011		PW Director Salaries & Wages	130.77
601-00-53600-920-005		PW Director Wages Billing AG	130.77
100-00-52000-120-231		Health Insurance - FT Officers	800.00
100-00-21512-000-000		Accrued Federal Withholding Ta	-52.22
100-00-21511-000-000		Accrued Social Security Taxes	-147.19
100-00-21511-000-000		Accrued Social Security Taxes	-34.42
100-00-21513-000-000		Accrued State Withholding Tax	-156.66
100-00-21521-000-000		HSA Spending Account	-175.00
100-00-52000-120-231		Health Insurance - FT Officers	-66.31
100-00-21521-000-000		HSA Spending Account	-800.00
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-170.00
<b>Total</b>			<b>1,813.59</b>
<hr/>			
V14231	3/24/2022	ALLCOX, SAMUEL	
Pay period 02/01/2022 to 02/28/2022			<b>Manual Check</b>
100-00-52000-201-110		Salaries & Wages	135.00
270-00-52200-110-000		Salaries/Wages - Fire Prevent	15.75
100-00-52000-201-110		Salaries & Wages	52.50
100-00-52000-201-110		Salaries & Wages	21.00
100-00-21511-000-000		Accrued Social Security Taxes	-13.90
100-00-21511-000-000		Accrued Social Security Taxes	-3.25
<b>Total</b>			<b>207.10</b>

## Incredible Bank Pooled Checking

ALL Checks

Posted From: 2/01/2022 From Account:  
Thru: 4/30/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
V14232 3/24/2022 ANDERSON, ADAM M			
Pay period 03/06/2022 to 03/19/2022			
			<b>Manual Check</b>
100-00-53000-311-110		Salaries & Wages	2,388.33
100-00-53000-311-114		Public Works Crew OT	90.00
100-00-21512-000-000		Accrued Federal Withholding Ta	-172.42
100-00-21511-000-000		Accrued Social Security Taxes	-148.49
100-00-21511-000-000		Accrued Social Security Taxes	-34.73
100-00-21513-000-000		Accrued State Withholding Tax	-99.66
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	-161.09
<b>Total</b>			<b>1,728.65</b>
V14233 3/24/2022 ANDERSON, GARY			
Pay period 03/06/2022 to 03/18/2022			
			<b>Manual Check</b>
100-00-52000-120-444		Salaries & Wages	336.00
100-00-21511-000-000		Accrued Social Security Taxes	-20.83
100-00-21511-000-000		Accrued Social Security Taxes	-4.87
<b>Total</b>			<b>310.30</b>
V14234 3/24/2022 ANDRYS, JOSEPH			
Pay period 03/06/2022 to 03/19/2022			
			<b>Manual Check</b>
100-00-53000-311-111		Wages-Part Time	97.19
100-00-21511-000-000		Accrued Social Security Taxes	-6.03
100-00-21511-000-000		Accrued Social Security Taxes	-1.41
<b>Total</b>			<b>89.75</b>

## Incredible Bank Pooled Checking

## ALL Checks

Posted From: 2/01/2022 From Account:  
Thru: 4/30/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
V14235	3/24/2022	BERNDT, MATTHEW	
Pay period 02/01/2022 to 02/28/2022			Manual Check
100-00-52000-201-110		Salaries & Wages	60.00
100-00-52000-201-110		Salaries & Wages	75.00
100-00-52000-201-110		Salaries & Wages	63.00
100-00-52000-201-110		Salaries & Wages	10.50
100-00-21511-000-000		Accrued Social Security Taxes	-12.93
100-00-21511-000-000		Accrued Social Security Taxes	-3.02
			Total 192.55
V14236	3/24/2022	BERRY, LAURA	
Pay period 02/01/2022 to 02/28/2022			Manual Check
100-00-52000-201-110		Salaries & Wages	60.00
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
V14237	3/24/2022	BOESL, STUART D	
Pay period 03/06/2022 to 03/19/2022			Manual Check
100-00-53000-311-110		Salaries & Wages	2,348.02
100-00-53000-311-114		Public Works Crew OT	90.00
100-00-21512-000-000		Accrued Federal Withholding Ta	-152.90
100-00-21511-000-000		Accrued Social Security Taxes	-145.99
100-00-21511-000-000		Accrued Social Security Taxes	-34.14
100-00-21513-000-000		Accrued State Withholding Tax	-89.31
100-00-21515-000-000		Deferred Comp Plan - Pretax	-125.00

Incredible Bank Pooled Checking

ALL Checks

Posted From: 2/01/2022 From Account:  
Thru: 4/30/2022 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	-158.47
<b>Total</b>			<b>1,648.92</b>

V14238 3/24/2022 BRUMMOND, PAULA  
Pay period 03/06/2022 to 03/19/2022

Manual Check

100-00-51427-110-000		Salaries & Wages - Acct Clerk	1,415.52
650-00-53560-850-011		PW Director Salaries & Wages	78.64
601-00-53600-920-005		PW Director Wages Billing AG	78.64
100-00-21512-000-000		Accrued Federal Withholding Ta	-130.92
100-00-21511-000-000		Accrued Social Security Taxes	-91.53
100-00-21511-000-000		Accrued Social Security Taxes	-21.41
100-00-21513-000-000		Accrued State Withholding Tax	-48.76
100-00-21517-000-000		AFLAC Medical Deductions	-7.56
100-00-21517-000-000		AFLAC Medical Deductions	-13.14
100-00-21515-000-000		Deferred Comp Plan - Pretax	-50.00
100-00-52000-120-231		Health Insurance - FT Officers	-83.29
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-102.23
<b>Total</b>			<b>1,023.96</b>

V14239 3/24/2022 BUDNIK, JASON D  
Pay period 02/01/2022 to 02/28/2022

Manual Check

100-00-52000-201-110		Salaries & Wages	150.00
100-00-52000-201-110		Salaries & Wages	105.00
100-00-52000-201-110		Salaries & Wages	84.00

## Incredible Bank Pooled Checking

ALL Checks

Posted From: 2/01/2022 From Account:  
Thru: 4/30/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-21511-000-000		Accrued Social Security Taxes	-21.02
100-00-21511-000-000		Accrued Social Security Taxes	-4.92
		<b>Total</b>	<b>313.06</b>

V14240 3/24/2022 CHARNESKI, CHRISTOPHER  
Pay period 02/01/2022 to 02/28/2022

Manual Check

100-00-52000-201-110		Salaries & Wages	75.00
100-00-52000-201-110		Salaries & Wages	21.00
100-00-21511-000-000		Accrued Social Security Taxes	-5.95
100-00-21511-000-000		Accrued Social Security Taxes	-1.39
		<b>Total</b>	<b>88.66</b>

V14241 3/24/2022 CHARNESKI, KEIGN  
Pay period 02/01/2022 to 02/28/2022

Manual Check

100-00-52000-201-110		Salaries & Wages	135.00
100-00-52000-201-110		Salaries & Wages	52.50
100-00-52000-201-110		Salaries & Wages	21.00
100-00-21511-000-000		Accrued Social Security Taxes	-12.93
100-00-21511-000-000		Accrued Social Security Taxes	-3.02
		<b>Total</b>	<b>192.55</b>

V14242 3/24/2022 CYRTMUS, MICHAEL  
Pay period 03/11/2022 to 03/18/2022

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
100-00-21511-000-000		Accrued Social Security Taxes	-15.50
100-00-21511-000-000		Accrued Social Security Taxes	-3.62

Incredible Bank Pooled Checking

ALL Checks

Posted From: 2/01/2022 From Account:  
Thru: 4/30/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
<b>Total</b>			<b>230.88</b>

V14243 3/24/2022 DIENGER, JASON  
Pay period 03/06/2022 to 03/19/2022

Manual Check

100-00-52000-120-212		Premium Pay - FT Officers	50.50
100-00-52000-120-210		Salaries & Wages - FT Officers	2,556.80
100-00-52000-120-233		Overtime - FT Officers	119.85
100-00-21512-000-000		Accrued Federal Withholding Ta	-308.99
100-00-21511-000-000		Accrued Social Security Taxes	-166.21
100-00-21511-000-000		Accrued Social Security Taxes	-38.87
100-00-21513-000-000		Accrued State Withholding Tax	-118.77
100-00-52000-120-231		Health Insurance - FT Officers	-46.42
100-00-21518-000-000		Union Dues Withheld	-21.25
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-177.26
<b>Total</b>			<b>1,849.38</b>

V14244 3/24/2022 DOWNEY, RICHARD  
Pay period 03/06/2022 to 03/19/2022

Manual Check

100-00-51410-110-000		Salaries & Wages - Administrat	2,533.01
650-00-53560-850-011		PW Director Salaries & Wages	542.79
601-00-53600-920-005		PW Director Wages Billing AG	542.79
100-00-51410-130-000		Health Insurance - Administrat	143.00
100-00-21512-000-000		Accrued Federal Withholding Ta	-160.16
100-00-21511-000-000		Accrued Social Security Taxes	-211.38
100-00-21511-000-000		Accrued Social Security Taxes	-49.43

## Incredible Bank Pooled Checking

## ALL Checks

Posted From: 2/01/2022 From Account:  
Thru: 4/30/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-21513-000-000		Accrued State Withholding Tax	-165.64
100-00-21515-000-000		Deferred Comp Plan - Pretax	-50.00
100-00-21521-000-000		HSA Spending Account	-143.00
100-00-52000-120-231		Health Insurance - FT Officers	-66.31
100-00-21521-000-000		HSA Spending Account	-143.00
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-235.21
<b>Total</b>			<b>2,537.46</b>

V14245 3/24/2022 DREW, DIANNE ELLEN  
Pay period 03/06/2022 to 03/19/2022

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
<b>Total</b>			<b>1,118.17</b>

V14246 3/24/2022 DUNST, DANIEL  
Pay period 03/06/2022 to 03/19/2022

Manual Check

## Incredible Bank Pooled Checking

## ALL Checks

Posted From: 2/01/2022 From Account:  
Thru: 4/30/2022 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	16.50
100-00-52000-120-210		Salaries & Wages - FT Officers	2,556.80
100-00-21512-000-000		Accrued Federal Withholding Ta	-247.92
100-00-21511-000-000		Accrued Social Security Taxes	-167.29
100-00-21511-000-000		Accrued Social Security Taxes	-39.13
100-00-21513-000-000		Accrued State Withholding Tax	-119.37
100-00-21518-000-000		Union Dues Withheld	-21.25
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-167.26
		<b>Total</b>	<b>1,936.08</b>

V14247 3/24/2022 FUST, CARSON  
Pay period 02/02/2022 to 02/08/2022

Manual Check

100-00-52000-201-110		Salaries & Wages	30.00
270-00-52200-110-000		Salaries/Wages - Fire Prevent	26.25
100-00-52000-201-110		Salaries & Wages	63.00
100-00-52000-201-110		Salaries & Wages	126.00
100-00-52000-300-110		EMS/FR WAGE	48.00
100-00-21511-000-000		Accrued Social Security Taxes	-18.18
100-00-21511-000-000		Accrued Social Security Taxes	-4.25
		<b>Total</b>	<b>270.82</b>

V14248 3/24/2022 GLODOWSKI, BRIANNA  
Pay period 02/01/2022 to 02/28/2022

Manual Check

100-00-52000-201-110		Salaries & Wages	105.00
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## Incredible Bank Pooled Checking

## ALL Checks

Posted From: 2/01/2022 From Account:  
Thru: 4/30/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
270-00-52200-110-000		Salaries/Wages - Fire Prevent	21.00
100-00-21511-000-000		Accrued Social Security Taxes	-7.81
100-00-21511-000-000		Accrued Social Security Taxes	-1.83
<b>Total</b>			<b>116.36</b>

V14249 3/24/2022 GORDON, LORN  
Pay period 03/06/2022 to 03/19/2022

Manual Check

650-00-53560-850-015		Utility Op Salaries & Wages	126.00
601-00-53600-620-005		Utility Operator Wages Water	126.00
100-00-21511-000-000		Accrued Social Security Taxes	-15.62
100-00-21511-000-000		Accrued Social Security Taxes	-3.65
<b>Total</b>			<b>232.73</b>

V14250 3/24/2022 GRANDE, JARED  
Pay period 03/06/2022 to 03/19/2022

Manual Check

100-00-52000-400-110		Salaries & Wages	130.77
100-00-51420-110-000		Salaries & Wages - Zoning Admi	1,765.38
100-00-55000-200-040		Salary & Wages - CDD/ZA	130.77
451-00-51410-302-110		Salaries & Wages	98.08
452-00-51410-302-110		Salaries & Wages	196.15
453-00-51410-302-110		Salaries & Wages	16.35
454-00-51410-302-110		Salaries & Wages	16.35
650-00-53560-850-011		PW Director Salaries & Wages	130.77
601-00-53600-920-005		PW Director Wages Billing AG	130.77
100-00-52000-120-231		Health Insurance - FT Officers	175.00

## Incredible Bank Pooled Checking

## ALL Checks

Posted From: 2/01/2022 From Account:  
Thru: 4/30/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-21512-000-000		Accrued Federal Withholding Ta	-52.22
100-00-21511-000-000		Accrued Social Security Taxes	-147.19
100-00-21511-000-000		Accrued Social Security Taxes	-34.42
100-00-21513-000-000		Accrued State Withholding Tax	-120.84
100-00-21521-000-000		HSA Spending Account	-175.00
100-00-52000-120-231		Health Insurance - FT Officers	-66.31
100-00-21521-000-000		HSA Spending Account	-175.00
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-170.00
		<b>Total</b>	<b>1,849.41</b>

V14251 3/24/2022 HABECK, ROGER  
Pay period 03/06/2022 to 03/19/2022

Manual Check

451-00-51410-302-110		Salaries & Wages	80.77
452-00-51410-302-110		Salaries & Wages	161.54
453-00-51410-302-110		Salaries & Wages	13.46
454-00-51410-302-110		Salaries & Wages	13.46
650-00-53560-850-011		PW Director Salaries & Wages	269.23
601-00-53600-920-005		PW Director Wages Billing AG	269.23
100-00-51520-110-000		Salaries & Wages - Treasurer	1,954.62
100-00-21512-000-000		Accrued Federal Withholding Ta	-255.39
100-00-21511-000-000		Accrued Social Security Taxes	-161.21
100-00-21511-000-000		Accrued Social Security Taxes	-37.70
100-00-21513-000-000		Accrued State Withholding Tax	-121.62

## Incredible Bank Pooled Checking

## ALL Checks

Posted From: 2/01/2022 From Account:  
Thru: 4/30/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-21521-000-000		HSA Spending Account	-70.00
100-00-52000-120-231		Health Insurance - FT Officers	-22.11
100-00-21521-000-000		HSA Spending Account	-70.00
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-175.00
			<b>Total</b>
			<b>1,849.28</b>

V14252 3/24/2022 HALLAS, SHEILA  
Pay period 03/06/2022 to 03/19/2022

Manual Check

100-00-51422-110-000		Salaries & Wages - Deputy Cler	314.56
650-00-53560-850-006		Utilities Clerk Salaries/Wages	629.12
601-00-53600-902-001		Utility Clerk Wages Billing	157.28
601-00-53600-920-001		Utility Clerk Wages Billing AG	157.28
601-00-53600-906-003		Utility Clerk Wage Information	157.28
601-00-53600-930-003		Utility Clerk Wages Misc	157.28
100-00-21512-000-000		Accrued Federal Withholding Ta	-98.80
100-00-21511-000-000		Accrued Social Security Taxes	-92.35
100-00-21511-000-000		Accrued Social Security Taxes	-21.60
100-00-21513-000-000		Accrued State Withholding Tax	-51.69
100-00-21516-000-000		Deferred Comp Plan - Roth	-100.00
100-00-52000-120-231		Health Insurance - FT Officers	-83.29
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-102.23
			<b>Total</b>
			<b>1,022.84</b>

V14253 3/24/2022 HARRIS, MITCHELL  
Pay period 02/01/2022 to 02/28/2022

Manual Check

## Incredible Bank Pooled Checking

## ALL Checks

Posted From: 2/01/2022 From Account:  
Thru: 4/30/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-52000-201-110		Salaries & Wages	31.50
100-00-52000-201-110		Salaries & Wages	21.00
100-00-21511-000-000		Accrued Social Security Taxes	-3.26
100-00-21511-000-000		Accrued Social Security Taxes	-0.76
		<b>Total</b>	<b>48.48</b>

V14254 3/24/2022 JACOBS, WARREN  
Pay period 01/01/2022 to 02/28/2022

Manual Check

100-00-52000-201-110		Salaries & Wages	90.00
100-00-52000-201-110		Salaries & Wages	68.25
100-00-52000-201-110		Salaries & Wages	31.50
100-00-21511-000-000		Accrued Social Security Taxes	-11.76
100-00-21511-000-000		Accrued Social Security Taxes	-2.75
		<b>Total</b>	<b>175.24</b>

V14255 3/24/2022 JACOBSON, BRADLEY  
Pay period 03/06/2022 to 03/19/2022

Manual Check

100-00-53000-311-110		Salaries & Wages	2,645.20
100-00-53000-311-114		Public Works Crew OT	90.00
100-00-21512-000-000		Accrued Federal Withholding Ta	-313.89
100-00-21511-000-000		Accrued Social Security Taxes	-163.56
100-00-21511-000-000		Accrued Social Security Taxes	-38.25
100-00-21513-000-000		Accrued State Withholding Tax	-110.27
100-00-21517-000-000		AFLAC Medical Deductions	-13.80
100-00-21515-000-000		Deferred Comp Plan - Pretax	-100.00

## Incredible Bank Pooled Checking

## ALL Checks

Posted From: 2/01/2022 From Account:  
Thru: 4/30/2022 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	-177.79
<b>Total</b>			<b>1,734.35</b>

V14256 3/24/2022 JAMES, KYLE  
Pay period 12/01/2021 to 02/28/2022

Manual Check

100-00-52000-201-110		Salaries & Wages	210.00
100-00-52000-201-110		Salaries & Wages	112.50
100-00-21511-000-000		Accrued Social Security Taxes	-20.00
100-00-21511-000-000		Accrued Social Security Taxes	-4.68
<b>Total</b>			<b>297.82</b>

V14257 3/24/2022 JEANETTA, ANDREW  
Pay period 03/06/2022 to 03/19/2022

Manual Check

100-00-53000-311-110		Salaries & Wages	1,683.57
601-00-53600-926-009		Utility Op Health Operation	30.00
100-00-21512-000-000		Accrued Federal Withholding Ta	-32.74
100-00-21511-000-000		Accrued Social Security Taxes	-98.41
100-00-21511-000-000		Accrued Social Security Taxes	-23.02
100-00-21513-000-000		Accrued State Withholding Tax	-55.39
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	-109.43
<b>Total</b>			<b>1,268.27</b>

## Incredible Bank Pooled Checking

ALL Checks

Posted From: 2/01/2022 From Account:  
Thru: 4/30/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
V14258 3/24/2022 KLINSRISUK, NATTHANICHA			
Pay period 02/01/2022 to 02/28/2022			Manual Check
100-00-52000-201-110		Salaries & Wages	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
V14259 3/24/2022 KOHN, WILLIAM			
Pay period 09/01/2021 to 02/28/2022			Manual Check
100-00-52000-201-110		Salaries & Wages	82.50
100-00-52000-201-110		Salaries & Wages	67.50
100-00-52000-201-110		Salaries & Wages	147.00
100-00-21511-000-000		Accrued Social Security Taxes	-18.41
100-00-21511-000-000		Accrued Social Security Taxes	-4.31
			Total 274.28
V14260 3/24/2022 KOPPA, CALEB			
Pay period 03/06/2022 to 03/19/2022			Manual Check
650-00-53560-850-015		Utility Op Salaries & Wages	147.50
650-00-53560-850-015		Utility Op Salaries & Wages	880.00
601-00-53600-620-008		Utility Operator-Paid On Call	147.50
601-00-53600-620-005		Utility Operator Wages Water	880.00
601-00-53600-926-009		Utility Op Health Operation	125.00
100-00-21512-000-000		Accrued Federal Withholding Ta	-177.90
100-00-21511-000-000		Accrued Social Security Taxes	-135.16
100-00-21511-000-000		Accrued Social Security Taxes	-31.61

## Incredible Bank Pooled Checking

## ALL Checks

Posted From: 2/01/2022 From Account:  
Thru: 4/30/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-21513-000-000		Accrued State Withholding Tax	-90.82
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-133.58
<b>Total</b>			<b>1,610.93</b>

V14261 3/24/2022 LAMBERT, MAUREEN

Pay period 03/06/2022 to 03/19/2022

Manual Check

100-00-52000-110-110		Salaries & Wages - Cross Guard	115.02
100-00-21511-000-000		Accrued Social Security Taxes	-7.13
100-00-21511-000-000		Accrued Social Security Taxes	-1.67
<b>Total</b>			<b>106.22</b>

V14262 3/24/2022 LEVORSON, DAVID

Pay period 02/01/2022 to 02/28/2022

Manual Check

270-00-52200-110-000		Salaries/Wages - Fire Prevent	31.50
100-00-52000-201-110		Salaries & Wages	31.50
100-00-52000-201-110		Salaries & Wages	15.75
100-00-21511-000-000		Accrued Social Security Taxes	-4.88
100-00-21511-000-000		Accrued Social Security Taxes	-1.14
<b>Total</b>			<b>72.73</b>

V14263 3/24/2022 MACKEY, MARK

Pay period 03/06/2022 to 03/19/2022

Manual Check

650-00-53560-850-015		Utility Op Salaries & Wages	1,120.00
601-00-53600-620-005		Utility Operator Wages Water	1,120.00
601-00-53600-926-009		Utility Op Health Operation	60.00
100-00-21511-000-000		Accrued Social Security Taxes	-131.05
100-00-21511-000-000		Accrued Social Security Taxes	-30.65

## Incredible Bank Pooled Checking

## ALL Checks

Posted From: 2/01/2022 From Account:  
Thru: 4/30/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-21513-000-000		Accrued State Withholding Tax	-91.20
100-00-21521-000-000		HSA Spending Account	-60.00
100-00-52000-120-231		Health Insurance - FT Officers	-66.31
100-00-21521-000-000		HSA Spending Account	-60.00
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-145.60
		<b>Total</b>	<b>1,715.19</b>

V14264 3/24/2022 MCHUGH, TERRENCE  
Pay period 03/06/2022 to 03/19/2022

Manual Check

601-00-53600-926-009		Utility Op Health Operation	150.00
100-00-52000-120-110		Salaries & Wages -Police Chief	3,286.01
100-00-21512-000-000		Accrued Federal Withholding Ta	-436.35
100-00-21511-000-000		Accrued Social Security Taxes	-191.69
100-00-21511-000-000		Accrued Social Security Taxes	-44.83
100-00-21513-000-000		Accrued State Withholding Tax	-149.67
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
100-00-21521-000-000		HSA Spending Account	-150.00
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-213.59
		<b>Total</b>	<b>1,970.67</b>

V14265 3/24/2022 MENGE, SASHE  
Pay period 03/06/2022 to 03/19/2022

Manual Check

650-00-53560-850-011		PW Director Salaries & Wages	115.38
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## Incredible Bank Pooled Checking

## ALL Checks

Posted From: 2/01/2022 From Account:  
Thru: 4/30/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
601-00-53600-920-005		PW Director Wages Billing AG	115.38
100-00-52000-120-231		Health Insurance - FT Officers	70.00
100-00-51421-110-000		Salaries & Wages - Clerk	2,076.92
100-00-21512-000-000		Accrued Federal Withholding Ta	-180.20
100-00-21511-000-000		Accrued Social Security Taxes	-137.37
100-00-21511-000-000		Accrued Social Security Taxes	-32.13
100-00-21513-000-000		Accrued State Withholding Tax	-100.27
100-00-21521-000-000		HSA Spending Account	-70.00
100-00-52000-120-231		Health Insurance - FT Officers	-22.11
100-00-21521-000-000		HSA Spending Account	-70.00
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-150.00
<b>Total</b>			<b>1,615.60</b>

V14266 3/24/2022 MYSZKA, LUKE  
Pay period 01/01/2022 to 02/28/2022

Manual Check

100-00-52000-201-110		Salaries & Wages	120.00
100-00-52000-201-110		Salaries & Wages	68.25
100-00-21511-000-000		Accrued Social Security Taxes	-11.67
100-00-21511-000-000		Accrued Social Security Taxes	-2.73
<b>Total</b>			<b>173.85</b>

V14267 3/24/2022 OBRIEN, THERESA  
Pay period 02/01/2022 to 02/28/2022

Manual Check

100-00-52000-300-110		EMS/FR WAGE	150.00
100-00-52000-201-110		Salaries & Wages	120.00

## Incredible Bank Pooled Checking

## ALL Checks

Posted From: 2/01/2022 From Account:  
Thru: 4/30/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-52000-201-110		Salaries & Wages	84.00
100-00-52000-201-110		Salaries & Wages	73.50
100-00-52000-201-110		Salaries & Wages	91.25
100-00-52000-201-110		Salaries & Wages	10.50
100-00-52000-300-110		EMS/FR WAGE	42.00
100-00-52000-300-110		EMS/FR WAGE	368.00
100-00-21511-000-000		Accrued Social Security Taxes	-58.23
100-00-21511-000-000		Accrued Social Security Taxes	-13.62
100-00-21513-000-000		Accrued State Withholding Tax	-25.34
<b>Total</b>			<b>842.06</b>
<hr/>			
V14268	3/24/2022	OBRIEN, TIMOTHY	
Pay period 02/01/2022 to 02/28/2022			<b>Manual Check</b>
100-00-52000-201-110		Salaries & Wages	60.00
100-00-52000-201-110		Salaries & Wages	135.00
100-00-52000-201-110		Salaries & Wages	42.00
100-00-52000-201-110		Salaries & Wages	73.50
100-00-52000-201-110		Salaries & Wages	31.50
100-00-52000-300-110		EMS/FR WAGE	42.00
100-00-52000-300-110		EMS/FR WAGE	224.00
100-00-21511-000-000		Accrued Social Security Taxes	-37.70
100-00-21511-000-000		Accrued Social Security Taxes	-8.82
<b>Total</b>			<b>561.48</b>

## Incredible Bank Pooled Checking

ALL Checks

Posted From: 2/01/2022 From Account:  
Thru: 4/30/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
V14269	3/24/2022	POYER, JENNIFER	
		Pay period 03/06/2022 to 03/19/2022	Manual Check
100-00-51423-110-000		Salaries & Wages - AA	547.50
100-00-21511-000-000		Accrued Social Security Taxes	-33.94
100-00-21511-000-000		Accrued Social Security Taxes	-7.94
100-00-21513-000-000		Accrued State Withholding Tax	-3.78
		Total	501.84
V14270	3/24/2022	RHEINSCHMIDT, PAUL	
		Pay period 02/01/2022 to 02/28/2022	Manual Check
100-00-52000-201-110		Salaries & Wages	52.50
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
V14271	3/24/2022	SAMPEY, DENNIS	
		Pay period 03/06/2022 to 03/19/2022	Manual Check
100-00-52000-110-110		Salaries & Wages - Cross Guard	115.02
100-00-21511-000-000		Accrued Social Security Taxes	-7.13
100-00-21511-000-000		Accrued Social Security Taxes	-1.67
		Total	106.22
V14272	3/24/2022	SCHLEI, MATTHEW	
		Pay period 03/06/2022 to 03/19/2022	Manual Check
100-00-53000-311-110		Salaries & Wages	2,241.14
100-00-53000-311-114		Public Works Crew OT	45.00
100-00-21512-000-000		Accrued Federal Withholding Ta	-131.01
100-00-21511-000-000		Accrued Social Security Taxes	-136.58

## Incredible Bank Pooled Checking

## ALL Checks

Posted From: 2/01/2022 From Account:  
Thru: 4/30/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-21511-000-000		Accrued Social Security Taxes	-31.94
100-00-21513-000-000		Accrued State Withholding Tax	-85.79
100-00-52000-120-231		Health Insurance - FT Officers	-83.29
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-148.60
		<b>Total</b>	<b>1,668.93</b>

V14273 3/24/2022 SCHREMP, GREGORY  
Pay period 03/06/2022 to 03/19/2022

Manual Check

100-00-52000-120-220		Salaries & Wages - PT Officers	86.80
100-00-21511-000-000		Accrued Social Security Taxes	-5.38
100-00-21511-000-000		Accrued Social Security Taxes	-1.26
		<b>Total</b>	<b>80.16</b>

V14274 3/24/2022 SEEHAFFER, AARON  
Pay period 03/06/2022 to 03/19/2022

Manual Check

100-00-52000-120-231		Health Insurance - FT Officers	125.00
100-00-52000-120-212		Premium Pay - FT Officers	30.75
100-00-52000-120-210		Salaries & Wages - FT Officers	2,556.80
100-00-21512-000-000		Accrued Federal Withholding Ta	-229.52
100-00-21511-000-000		Accrued Social Security Taxes	-168.18
100-00-21511-000-000		Accrued Social Security Taxes	-39.33
100-00-21513-000-000		Accrued State Withholding Tax	-120.22
100-00-21518-000-000		Union Dues Withheld	-21.25
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-168.19
		<b>Total</b>	<b>1,965.86</b>

## Incredible Bank Pooled Checking

## ALL Checks

Posted From: 2/01/2022 From Account:  
Thru: 4/30/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
V14275	3/24/2022	SHOPE, BENJAMIN	
	Pay period 03/06/2022 to 03/19/2022		Manual Check
100-00-52000-120-212		Premium Pay - FT Officers	35.50
100-00-52000-120-210		Salaries & Wages - FT Officers	2,681.80
100-00-21512-000-000		Accrued Federal Withholding Ta	-270.51
100-00-21511-000-000		Accrued Social Security Taxes	-168.47
100-00-21511-000-000		Accrued Social Security Taxes	-39.40
100-00-21513-000-000		Accrued State Withholding Tax	-119.69
100-00-21518-000-000		Union Dues Withheld	-21.25
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-168.50
		Total	1,929.48
V14276	3/24/2022	SMART, CHRISTOPHER	
	Pay period 03/06/2022 to 03/19/2022		Manual Check
100-00-52000-120-231		Health Insurance - FT Officers	125.00
100-00-52000-120-150		Salary & Wages - Lieutenant	2,816.80
100-00-52000-120-158		Premium Pay - Lieutenant	9.88
100-00-21512-000-000		Accrued Federal Withholding Ta	-247.35
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	-129.67
100-00-21515-000-000		Deferred Comp Plan - Pretax	-75.00
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-183.73
		Total	2,090.13

## Incredible Bank Pooled Checking

ALL Checks

Posted From: 2/01/2022 From Account:  
Thru: 4/30/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
V14277	3/24/2022	TOBOYEK, ANDREW	
		Pay period 02/01/2022 to 02/28/2022	Manual Check
100-00-52000-201-110		Salaries & Wages	21.00
100-00-52000-201-110		Salaries & Wages	15.75
100-00-21511-000-000		Accrued Social Security Taxes	-2.28
100-00-21511-000-000		Accrued Social Security Taxes	-0.53
		Total	33.94
V14278	3/24/2022	TOBOYEK, STEVE J	
		Pay period 02/01/2022 to 02/28/2022	Manual Check
100-00-52000-201-110		Salaries & Wages	60.00
100-00-52000-201-110		Salaries & Wages	105.00
100-00-52000-201-110		Salaries & Wages	63.00
100-00-52000-201-110		Salaries & Wages	21.00
100-00-21511-000-000		Accrued Social Security Taxes	-15.44
100-00-21511-000-000		Accrued Social Security Taxes	-3.61
100-00-21515-000-000		Deferred Comp Plan - Pretax	-35.00
		Total	194.95
V14279	3/24/2022	WALKOWSKI, GARY W	
		Pay period 03/06/2022 to 03/19/2022	Manual Check
100-00-53000-311-110		Salaries & Wages	2,464.28
100-00-53000-311-114		Public Works Crew OT	60.12
100-00-53000-311-114		Public Works Crew OT	135.00
100-00-21512-000-000		Accrued Federal Withholding Ta	-212.58
100-00-21511-000-000		Accrued Social Security Taxes	-159.72

## Incredible Bank Pooled Checking

ALL Checks

Posted From: 2/01/2022 From Account:  
Thru: 4/30/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-21511-000-000		Accrued Social Security Taxes	-37.35
100-00-21513-000-000		Accrued State Withholding Tax	-111.24
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	-172.86
		<b>Total</b>	<b>1,382.36</b>

V14280 3/24/2022 WANDEN, TRISTEN  
Pay period 02/01/2022 to 02/28/2022

Manual Check

100-00-52000-201-110		Salaries & Wages	21.00
100-00-21511-000-000		Accrued Social Security Taxes	-1.30
100-00-21511-000-000		Accrued Social Security Taxes	-0.30
		<b>Total</b>	<b>19.40</b>

V14281 3/24/2022 WIESE, JOSHUA  
Pay period 02/01/2022 to 02/28/2022

Manual Check

100-00-52000-201-110		Salaries & Wages	52.50
100-00-21511-000-000		Accrued Social Security Taxes	-3.26
100-00-21511-000-000		Accrued Social Security Taxes	-0.76
		<b>Total</b>	<b>48.48</b>

V14282 3/24/2022 WOLFF, BRADLEY  
Pay period 03/06/2022 to 03/19/2022

Manual Check

100-00-52000-120-231		Health Insurance - FT Officers	143.00
100-00-52000-120-233		Overtime - FT Officers	0.94
100-00-52000-120-212		Premium Pay - FT Officers	12.13
100-00-52000-120-210		Salaries & Wages - FT Officers	2,556.80

## Incredible Bank Pooled Checking

## ALL Checks

Posted From: 2/01/2022 From Account:  
Thru: 4/30/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-52000-120-233		Overtime - FT Officers	59.93
100-00-21512-000-000		Accrued Federal Withholding Ta	-216.53
100-00-21511-000-000		Accrued Social Security Taxes	-151.30
100-00-21511-000-000		Accrued Social Security Taxes	-35.39
100-00-21513-000-000		Accrued State Withholding Tax	-140.92
100-00-21516-000-000		Deferred Comp Plan - Roth	-50.00
100-00-21521-000-000		HSA Spending Account	-143.00
100-00-52000-120-231		Health Insurance - FT Officers	-46.42
100-00-21521-000-000		HSA Spending Account	-143.00
100-00-21518-000-000		Union Dues Withheld	-21.25
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-170.94
<b>Total</b>			<b>1,654.05</b>

V14283 3/24/2022 XIONG, SOUA

Pay period 03/06/2022 to 03/19/2022

Manual Check

100-00-52000-120-231		Health Insurance - FT Officers	50.00
100-00-52000-120-212		Premium Pay - FT Officers	22.25
100-00-52000-120-210		Salaries & Wages - FT Officers	2,556.80
100-00-21512-000-000		Accrued Federal Withholding Ta	-309.26
100-00-21511-000-000		Accrued Social Security Taxes	-155.43
100-00-21511-000-000		Accrued Social Security Taxes	-36.35
100-00-21513-000-000		Accrued State Withholding Tax	-114.96
100-00-21521-000-000		HSA Spending Account	-50.00



## Incredible Bank Pooled Checking

## ALL Checks

Posted From: 2/01/2022 From Account:  
Thru: 4/30/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-52000-120-231		Health Insurance - FT Officers	-22.11
100-00-21521-000-000		HSA Spending Account	-50.00
100-00-21518-000-000		Union Dues Withheld	-21.25
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-167.64
<b>Total</b>			<b>1,702.05</b>

V14284 3/24/2022 ZERKLE, CHAD  
Pay period 02/01/2022 to 02/28/2022

Manual Check

100-00-52000-201-110		Salaries & Wages	300.00
100-00-52000-201-110		Salaries & Wages	30.00
100-00-52000-201-110		Salaries & Wages	63.00
100-00-52000-201-110		Salaries & Wages	52.50
100-00-52000-300-110		EMS/FR WAGE	42.00
100-00-52000-300-110		EMS/FR WAGE	96.00
100-00-21512-000-000		Accrued Federal Withholding Ta	-10.00
100-00-21511-000-000		Accrued Social Security Taxes	-36.18
100-00-21511-000-000		Accrued Social Security Taxes	-8.46
<b>Total</b>			<b>528.86</b>

V14285 3/24/2022 ZERKLE, JONNETTA  
Pay period 02/01/2022 to 02/28/2022

Manual Check

100-00-52000-201-110		Salaries & Wages	31.50
100-00-52000-201-110		Salaries & Wages	10.50
100-00-52000-300-110		EMS/FR WAGE	42.00
100-00-52000-300-110		EMS/FR WAGE	64.00

## Incredible Bank Pooled Checking

## ALL Checks

Posted From: 2/01/2022 From Account:  
Thru: 4/30/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-21512-000-000		Accrued Federal Withholding Ta	-10.00
100-00-21511-000-000		Accrued Social Security Taxes	-9.18
100-00-21511-000-000		Accrued Social Security Taxes	-2.15
<b>Total</b>			<b>126.67</b>

V14286 3/24/2022 HEYROTH, MICHAEL  
Pay period 03/06/2022 to 03/19/2022

Manual Check

650-00-53560-850-015		Utility Op Salaries & Wages	53.55
650-00-53560-850-015		Utility Op Salaries & Wages	53.55
100-00-21512-000-000		Accrued Federal Withholding Ta	-39.00
100-00-21511-000-000		Accrued Social Security Taxes	-6.64
100-00-21511-000-000		Accrued Social Security Taxes	-1.55
<b>Total</b>			<b>59.91</b>

V14287 4/07/2022 ANDERSON, ADAM M  
Pay period 03/20/2022 to 04/02/2022

Manual Check

100-00-53000-311-110		Salaries & Wages	2,212.00
100-00-21512-000-000		Accrued Federal Withholding Ta	-142.54
100-00-21511-000-000		Accrued Social Security Taxes	-131.98
100-00-21511-000-000		Accrued Social Security Taxes	-30.87
100-00-21513-000-000		Accrued State Withholding Tax	-83.82
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	-143.78
<b>Total</b>			<b>1,545.72</b>

## Incredible Bank Pooled Checking

## ALL Checks

Posted From: 2/01/2022 From Account:  
Thru: 4/30/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
V14288	4/07/2022	ANDERSON, GARY	
		Pay period 03/20/2022 to 04/02/2022	
			Manual Check
100-00-52000-120-444		Salaries & Wages	336.00
100-00-21511-000-000		Accrued Social Security Taxes	-20.83
100-00-21511-000-000		Accrued Social Security Taxes	-4.87
		Total	310.30
V14289	4/07/2022	BOESL, STUART D	
		Pay period 03/20/2022 to 04/02/2022	
			Manual Check
100-00-53000-311-110		Salaries & Wages	2,137.60
100-00-53000-311-114		Public Works Crew OT	90.00
100-00-21512-000-000		Accrued Federal Withholding Ta	-129.29
100-00-21511-000-000		Accrued Social Security Taxes	-132.95
100-00-21511-000-000		Accrued Social Security Taxes	-31.09
100-00-21513-000-000		Accrued State Withholding Tax	-76.80
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	-144.79
		Total	1,504.39
V14290	4/07/2022	BRUMMOND, PAULA	
		Pay period 03/20/2022 to 04/02/2022	
			Manual Check
100-00-51427-110-000		Salaries & Wages - Acct Clerk	1,415.52
650-00-53560-850-011		PW Director Salaries & Wages	78.64
601-00-53600-920-005		PW Director Wages Billing AG	78.64
100-00-21512-000-000		Accrued Federal Withholding Ta	-130.01

## Incredible Bank Pooled Checking

## ALL Checks

Posted From: 2/01/2022 From Account:  
Thru: 4/30/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-21511-000-000		Accrued Social Security Taxes	-91.07
100-00-21511-000-000		Accrued Social Security Taxes	-21.30
100-00-21513-000-000		Accrued State Withholding Tax	-48.31
100-00-21517-000-000		AFLAC Medical Deductions	-7.56
100-00-21517-000-000		AFLAC Medical Deductions	-20.70
100-00-21515-000-000		Deferred Comp Plan - Pretax	-50.00
100-00-52000-120-231		Health Insurance - FT Officers	-83.29
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-102.23
<b>Total</b>			<b>1,018.33</b>

V14291 4/07/2022 CVEYKUS, DANIEL T  
Pay period 03/01/2022 to 03/31/2022

Manual Check

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

V14292 4/07/2022 DIENGER, JASON  
Pay period 03/20/2022 to 04/02/2022

Manual Check

100-00-52000-120-231		Health Insurance - FT Officers	625.00
100-00-52000-120-212		Premium Pay - FT Officers	15.00
100-00-52000-120-210		Salaries & Wages - FT Officers	2,556.80
100-00-21512-000-000		Accrued Federal Withholding Ta	-277.04
100-00-21511-000-000		Accrued Social Security Taxes	-156.57
100-00-21511-000-000		Accrued Social Security Taxes	-36.62

Incredible Bank Pooled Checking

ALL Checks

Posted From: 2/01/2022 From Account:  
Thru: 4/30/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-21513-000-000		Accrued State Withholding Tax	-146.28
100-00-52000-120-231		Health Insurance - FT Officers	-46.42
100-00-21521-000-000		HSA Spending Account	-625.00
100-00-21518-000-000		Union Dues Withheld	-21.25
100-00-21523-000-000		Vision Insurance	-14.35
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-167.17
<b>Total</b>			<b>1,706.10</b>

V14293 4/07/2022 DOWNEY, RICHARD  
Pay period 03/20/2022 to 04/02/2022

Manual Check

100-00-51410-110-000		Salaries & Wages - Administrat	2,533.01
650-00-53560-850-011		PW Director Salaries & Wages	542.79
601-00-53600-920-005		PW Director Wages Billing AG	542.79
100-00-51410-130-000		Health Insurance - Administrat	767.00
100-00-21512-000-000		Accrued Federal Withholding Ta	-160.16
100-00-21511-000-000		Accrued Social Security Taxes	-211.38
100-00-21511-000-000		Accrued Social Security Taxes	-49.43
100-00-21513-000-000		Accrued State Withholding Tax	-198.72
100-00-21515-000-000		Deferred Comp Plan - Pretax	-50.00
100-00-21521-000-000		HSA Spending Account	-143.00
100-00-52000-120-231		Health Insurance - FT Officers	-66.31
100-00-21521-000-000		HSA Spending Account	-767.00
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-235.21

## Incredible Bank Pooled Checking

## ALL Checks

Posted From: 2/01/2022 From Account:  
Thru: 4/30/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
			<b>Total</b>
			<b>2,504.38</b>
<hr/>			
V14294	4/07/2022	DREW, DIANNE ELLEN	
Pay period 03/20/2022 to 04/02/2022			<b>Manual Check</b>
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
			<b>Total</b>
			<b>1,118.17</b>
<hr/>			
V14295	4/07/2022	DUNST, DANIEL	
Pay period 03/20/2022 to 04/02/2022			<b>Manual Check</b>
100-00-52000-120-231		Health Insurance - FT Officers	125.00
100-00-52000-120-233		Overtime - FT Officers	1.50
100-00-52000-120-212		Premium Pay - FT Officers	16.50
100-00-52000-120-210		Salaries & Wages - FT Officers	2,556.80
100-00-52000-120-233		Overtime - FT Officers	191.76
100-00-21512-000-000		Accrued Federal Withholding Ta	-269.60

## Incredible Bank Pooled Checking

## ALL Checks

Posted From: 2/01/2022 From Account:  
Thru: 4/30/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-21511-000-000		Accrued Social Security Taxes	-179.28
100-00-21511-000-000		Accrued Social Security Taxes	-41.93
100-00-21513-000-000		Accrued State Withholding Tax	-130.86
100-00-21518-000-000		Union Dues Withheld	-21.25
100-00-21523-000-000		Vision Insurance	-14.35
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-179.83
		<b>Total</b>	<b>2,054.46</b>

V14296 4/07/2022 EIDEN, CHRISTOPHER  
Pay period 03/01/2022 to 03/31/2022

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
		<b>Total</b>	<b>323.22</b>

V14297 4/07/2022 GRANDE, JARED  
Pay period 03/20/2022 to 04/02/2022

Manual Check

100-00-52000-400-110		Salaries & Wages	130.77
100-00-51420-110-000		Salaries & Wages - Zoning Admi	1,765.38
100-00-55000-200-040		Salary & Wages - CDD/ZA	130.77
451-00-51410-302-110		Salaries & Wages	98.08
452-00-51410-302-110		Salaries & Wages	196.15
453-00-51410-302-110		Salaries & Wages	16.35
454-00-51410-302-110		Salaries & Wages	16.35
650-00-53560-850-011		PW Director Salaries & Wages	130.77

## Incredible Bank Pooled Checking

## ALL Checks

Posted From: 2/01/2022 From Account:  
Thru: 4/30/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
601-00-53600-920-005		PW Director Wages Billing AG	130.77
100-00-52000-120-231		Health Insurance - FT Officers	800.00
100-00-21512-000-000		Accrued Federal Withholding Ta	-52.22
100-00-21511-000-000		Accrued Social Security Taxes	-147.19
100-00-21511-000-000		Accrued Social Security Taxes	-34.42
100-00-21513-000-000		Accrued State Withholding Tax	-156.66
100-00-21521-000-000		HSA Spending Account	-175.00
100-00-52000-120-231		Health Insurance - FT Officers	-66.31
100-00-21521-000-000		HSA Spending Account	-800.00
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-170.00
		<b>Total</b>	<b>1,813.59</b>

V14298 4/07/2022 HABECK, ROGER  
Pay period 03/20/2022 to 04/02/2022

Manual Check

451-00-51410-302-110		Salaries & Wages	80.77
452-00-51410-302-110		Salaries & Wages	161.54
453-00-51410-302-110		Salaries & Wages	13.46
454-00-51410-302-110		Salaries & Wages	13.46
650-00-53560-850-011		PW Director Salaries & Wages	269.23
601-00-53600-920-005		PW Director Wages Billing AG	269.23
100-00-51520-110-000		Salaries & Wages - Treasurer	2,267.12
100-00-21512-000-000		Accrued Federal Withholding Ta	-255.39
100-00-21511-000-000		Accrued Social Security Taxes	-161.21



## Incredible Bank Pooled Checking

## ALL Checks

Posted From: 2/01/2022 From Account:  
Thru: 4/30/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-21511-000-000		Accrued Social Security Taxes	-37.70
100-00-21513-000-000		Accrued State Withholding Tax	-139.88
100-00-21521-000-000		HSA Spending Account	-70.00
100-00-52000-120-231		Health Insurance - FT Officers	-22.11
100-00-21521-000-000		HSA Spending Account	-382.50
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-175.00
<b>Total</b>			<b>1,831.02</b>

V14299 4/07/2022 HALLAS, SHEILA  
Pay period 03/20/2022 to 04/02/2022

Manual Check

100-00-51422-110-000		Salaries & Wages - Deputy Cler	314.56
650-00-53560-850-006		Utilities Clerk Salaries/Wages	629.12
601-00-53600-902-001		Utility Clerk Wages Billing	157.28
601-00-53600-920-001		Utility Clerk Wages Billing AG	157.28
601-00-53600-906-003		Utility Clerk Wage Information	157.28
601-00-53600-930-003		Utility Clerk Wages Misc	157.28
100-00-21512-000-000		Accrued Federal Withholding Ta	-98.80
100-00-21511-000-000		Accrued Social Security Taxes	-92.35
100-00-21511-000-000		Accrued Social Security Taxes	-21.60
100-00-21513-000-000		Accrued State Withholding Tax	-51.69
100-00-21516-000-000		Deferred Comp Plan - Roth	-100.00
100-00-52000-120-231		Health Insurance - FT Officers	-83.29
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-102.23

## Incredible Bank Pooled Checking

## ALL Checks

Posted From: 2/01/2022 From Account:  
Thru: 4/30/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
			<b>Total</b>
			<b>1,022.84</b>
<hr/>			
V14300	4/07/2022	HOLMES, JASON W	
Pay period 03/01/2022 to 03/31/2022			<b>Manual Check</b>
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
			<b>Total</b>
			<b>323.22</b>
<hr/>			
V14301	4/07/2022	JACOBSON, BRADLEY	
Pay period 03/20/2022 to 04/02/2022			<b>Manual Check</b>
100-00-53000-311-110		Salaries & Wages	2,528.50
100-00-53000-311-114		Public Works Crew OT	45.00
100-00-21512-000-000		Accrued Federal Withholding Ta	-280.62
100-00-21511-000-000		Accrued Social Security Taxes	-153.54
100-00-21511-000-000		Accrued Social Security Taxes	-35.91
100-00-21513-000-000		Accrued State Withholding Tax	-101.30
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	-167.28
			<b>Total</b>
			<b>1,637.76</b>
<hr/>			
V14302	4/07/2022	JEANETTA, ANDREW	
Pay period 03/20/2022 to 04/02/2022			<b>Manual Check</b>
100-00-53000-311-110		Salaries & Wages	123.00
650-00-53560-850-015		Utility Op Salaries & Wages	758.50

Incredible Bank Pooled Checking

ALL Checks

Posted From: 2/01/2022 From Account:  
Thru: 4/30/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
601-00-53600-620-005		Utility Operator Wages Water	758.50
601-00-53600-926-009		Utility Op Health Operation	655.00
100-00-21512-000-000		Accrued Federal Withholding Ta	-27.85
100-00-21511-000-000		Accrued Social Security Taxes	-95.71
100-00-21511-000-000		Accrued Social Security Taxes	-22.38
100-00-21513-000-000		Accrued State Withholding Tax	-92.55
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	-655.00
100-00-21523-000-000		Vision Insurance	-38.06
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-106.60
<b>Total</b>			<b>1,160.54</b>

V14303 4/07/2022 KLUZ, DONALD  
Pay period 01/01/2022 to 04/02/2022

Manual Check

100-00-51600-110-000		Wages -Cleaning/Snow Removal	289.85
100-00-21511-000-000		Accrued Social Security Taxes	-17.97
100-00-21511-000-000		Accrued Social Security Taxes	-4.20
<b>Total</b>			<b>267.68</b>

V14304 4/07/2022 KOPPA, CALEB  
Pay period 03/20/2022 to 04/02/2022

Manual Check

650-00-53560-850-015		Utility Op Salaries & Wages	71.43
650-00-53560-850-015		Utility Op Salaries & Wages	880.00
601-00-53600-620-008		Utility Operator-Paid On Call	71.43

## Incredible Bank Pooled Checking

## ALL Checks

Posted From: 2/01/2022 From Account:  
Thru: 4/30/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
601-00-53600-620-005		Utility Operator Wages Water	880.00
601-00-53600-926-009		Utility Op Health Operation	125.00
100-00-21512-000-000		Accrued Federal Withholding Ta	-160.83
100-00-21511-000-000		Accrued Social Security Taxes	-125.73
100-00-21511-000-000		Accrued Social Security Taxes	-29.40
100-00-21513-000-000		Accrued State Withholding Tax	-82.38
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-123.69
<b>Total</b>			<b>1,505.83</b>

V14305 4/07/2022 LAMBERT, MAUREEN  
Pay period 03/20/2022 to 04/02/2022

Manual Check

100-00-52000-110-110		Salaries & Wages - Cross Guard	51.12
100-00-21511-000-000		Accrued Social Security Taxes	-3.17
100-00-21511-000-000		Accrued Social Security Taxes	-0.74
<b>Total</b>			<b>47.21</b>

V14306 4/07/2022 LESNIAK, DANIEL J  
Pay period 03/01/2022 to 03/31/2022

Manual Check

100-00-51000-108-110		Board Members Salaries & Wages	350.00
100-00-21512-000-000		Accrued Federal Withholding Ta	-70.00
100-00-21511-000-000		Accrued Social Security Taxes	-21.70
100-00-21511-000-000		Accrued Social Security Taxes	-5.08
<b>Total</b>			<b>253.22</b>

V14307 4/07/2022 MACKEY, MARK  
Pay period 03/20/2022 to 04/02/2022

Manual Check

650-00-53560-850-015		Utility Op Salaries & Wages	71.43
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## Incredible Bank Pooled Checking

## ALL Checks

Posted From: 2/01/2022 From Account:  
Thru: 4/30/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
650-00-53560-850-015		Utility Op Salaries & Wages	1,120.00
601-00-53600-620-008		Utility Operator-Paid On Call	71.43
601-00-53600-620-005		Utility Operator Wages Water	1,120.00
601-00-53600-926-009		Utility Op Health Operation	685.00
100-00-21511-000-000		Accrued Social Security Taxes	-139.91
100-00-21511-000-000		Accrued Social Security Taxes	-32.72
100-00-21513-000-000		Accrued State Withholding Tax	-139.05
100-00-21521-000-000		HSA Spending Account	-60.00
100-00-52000-120-231		Health Insurance - FT Officers	-66.31
100-00-21521-000-000		HSA Spending Account	-685.00
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-154.89
<b>Total</b>			<b>1,789.98</b>

V14308 4/07/2022 MCCASKILL, JOSHUA  
Pay period 03/20/2022 to 04/02/2022

Manual Check

100-00-52000-120-220		Salaries & Wages - PT Officers	260.40
100-00-21511-000-000		Accrued Social Security Taxes	-16.14
100-00-21511-000-000		Accrued Social Security Taxes	-3.78
<b>Total</b>			<b>240.48</b>

V14309 4/07/2022 MCHUGH, TERRENCE  
Pay period 03/20/2022 to 04/02/2022

Manual Check

601-00-53600-926-009		Utility Op Health Operation	725.00
100-00-52000-120-110		Salaries & Wages -Police Chief	3,286.01
100-00-21512-000-000		Accrued Federal Withholding Ta	-436.35

## Incredible Bank Pooled Checking

## ALL Checks

Posted From: 2/01/2022 From Account:  
Thru: 4/30/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-21511-000-000		Accrued Social Security Taxes	-191.69
100-00-21511-000-000		Accrued Social Security Taxes	-44.83
100-00-21513-000-000		Accrued State Withholding Tax	-180.14
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
100-00-21521-000-000		HSA Spending Account	-725.00
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-213.59
<b>Total</b>			<b>1,940.20</b>

V14310 4/07/2022 MENGE, SASHE  
Pay period 03/20/2022 to 04/02/2022

Manual Check

650-00-53560-850-011		PW Director Salaries & Wages	115.38
601-00-53600-920-005		PW Director Wages Billing AG	115.38
100-00-52000-120-231		Health Insurance - FT Officers	382.50
100-00-51421-110-000		Salaries & Wages - Clerk	2,076.92
100-00-21512-000-000		Accrued Federal Withholding Ta	-180.20
100-00-21511-000-000		Accrued Social Security Taxes	-137.37
100-00-21511-000-000		Accrued Social Security Taxes	-32.13
100-00-21513-000-000		Accrued State Withholding Tax	-118.82
100-00-21521-000-000		HSA Spending Account	-70.00
100-00-52000-120-231		Health Insurance - FT Officers	-22.11
100-00-21521-000-000		HSA Spending Account	-382.50

## Incredible Bank Pooled Checking

ALL Checks

Posted From: 2/01/2022 From Account:  
Thru: 4/30/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-21523-000-000		Vision Insurance	-7.18
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-150.00
<b>Total</b>			<b>1,589.87</b>

V14311 4/07/2022 POYER, JENNIFER  
Pay period 03/20/2022 to 04/02/2022

Manual Check

100-00-51423-110-000		Salaries & Wages - AA	615.00
100-00-21511-000-000		Accrued Social Security Taxes	-38.13
100-00-21511-000-000		Accrued Social Security Taxes	-8.92
100-00-21513-000-000		Accrued State Withholding Tax	-6.17
<b>Total</b>			<b>561.78</b>

V14312 4/07/2022 SAMPEY, DENNIS  
Pay period 03/20/2022 to 04/02/2022

Manual Check

100-00-52000-110-110		Salaries & Wages - Cross Guard	51.12
100-00-21511-000-000		Accrued Social Security Taxes	-3.17
100-00-21511-000-000		Accrued Social Security Taxes	-0.74
<b>Total</b>			<b>47.21</b>

V14313 4/07/2022 SCHLEI, MATTHEW  
Pay period 03/20/2022 to 04/02/2022

Manual Check

100-00-53000-311-110		Salaries & Wages	2,140.94
100-00-53000-311-114		Public Works Crew OT	45.00
100-00-21512-000-000		Accrued Federal Withholding Ta	-119.77
100-00-21511-000-000		Accrued Social Security Taxes	-130.36
100-00-21511-000-000		Accrued Social Security Taxes	-30.49
100-00-21513-000-000		Accrued State Withholding Tax	-79.83

## Incredible Bank Pooled Checking

## ALL Checks

Posted From: 2/01/2022 From Account:  
Thru: 4/30/2022 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	-142.09
<b>Total</b>			<b>1,600.11</b>

V14314 4/07/2022 SEEHAFFER, AARON

Pay period 03/20/2022 to 04/02/2022

Manual Check

100-00-52000-120-231		Health Insurance - FT Officers	125.00
100-00-52000-120-233		Overtime - FT Officers	4.52
100-00-52000-120-212		Premium Pay - FT Officers	49.50
100-00-52000-120-210		Salaries & Wages - FT Officers	2,556.80
100-00-52000-120-233		Overtime - FT Officers	191.76
100-00-21512-000-000		Accrued Federal Withholding Ta	-253.64
100-00-21511-000-000		Accrued Social Security Taxes	-181.51
100-00-21511-000-000		Accrued Social Security Taxes	-42.45
100-00-21513-000-000		Accrued State Withholding Tax	-133.01
100-00-21518-000-000		Union Dues Withheld	-21.25
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-182.17
<b>Total</b>			<b>2,113.55</b>

V14315 4/07/2022 SHOPE, BENJAMIN

Pay period 03/20/2022 to 04/02/2022

Manual Check

100-00-52000-120-212		Premium Pay - FT Officers	15.00
100-00-52000-120-210		Salaries & Wages - FT Officers	2,681.80
100-00-52000-120-233		Overtime - FT Officers	191.76
100-00-21512-000-000		Accrued Federal Withholding Ta	-289.73



## Incredible Bank Pooled Checking

## ALL Checks

Posted From: 2/01/2022 From Account:  
Thru: 4/30/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-21511-000-000		Accrued Social Security Taxes	-179.09
100-00-21511-000-000		Accrued Social Security Taxes	-41.88
100-00-21513-000-000		Accrued State Withholding Tax	-129.87
100-00-21518-000-000		Union Dues Withheld	-21.25
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-179.63
<b>Total</b>			<b>2,047.11</b>

V14316 4/07/2022 SMART, CHRISTOPHER  
Pay period 03/20/2022 to 04/02/2022

Manual Check

100-00-52000-120-231		Health Insurance - FT Officers	125.00
100-00-52000-120-150		Salary & Wages - Lieutenant	2,816.80
100-00-52000-120-158		Premium Pay - Lieutenant	6.25
100-00-21512-000-000		Accrued Federal Withholding Ta	-246.94
100-00-21511-000-000		Accrued Social Security Taxes	-182.78
100-00-21511-000-000		Accrued Social Security Taxes	-42.75
100-00-21513-000-000		Accrued State Withholding Tax	-129.45
100-00-21515-000-000		Deferred Comp Plan - Pretax	-75.00
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-183.50
<b>Total</b>			<b>2,087.63</b>

V14317 4/07/2022 STRAUB, JOEL  
Pay period 03/01/2022 to 03/31/2022

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

## Incredible Bank Pooled Checking

## ALL Checks

Posted From: 2/01/2022 From Account:  
Thru: 4/30/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
<b>Total</b>			<b>323.22</b>
<hr/>			
V14318	4/07/2022	TAPPER, KIM	
Pay period 03/01/2022 to 03/31/2022			<b>Manual Check</b>
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
<b>Total</b>			<b>323.22</b>
<hr/>			
V14319	4/07/2022	VOLL, CHRISTOPHER	
Pay period 03/01/2022 to 03/31/2022			<b>Manual Check</b>
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
<b>Total</b>			<b>600.27</b>
<hr/>			
V14320	4/07/2022	WALKOWSKI, GARY W	
Pay period 03/20/2022 to 04/02/2022			<b>Manual Check</b>
100-00-53000-311-110		Salaries & Wages	2,168.48
100-00-53000-311-114		Public Works Crew OT	45.00
100-00-21512-000-000		Accrued Federal Withholding Ta	-162.55
100-00-21511-000-000		Accrued Social Security Taxes	-132.07
100-00-21511-000-000		Accrued Social Security Taxes	-30.89
100-00-21513-000-000		Accrued State Withholding Tax	-84.73
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	-143.88

## Incredible Bank Pooled Checking

## ALL Checks

Posted From: 2/01/2022 From Account:  
Thru: 4/30/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
			<b>Total</b>
			<b>1,076.07</b>
<hr/>			
V14321	4/07/2022	WOLFF, BRADLEY	
Pay period 03/20/2022 to 04/02/2022			<b>Manual Check</b>
100-00-52000-120-231		Health Insurance - FT Officers	767.00
100-00-52000-120-212		Premium Pay - FT Officers	5.00
100-00-52000-120-210		Salaries & Wages - FT Officers	2,556.80
100-00-21512-000-000		Accrued Federal Withholding Ta	-208.90
100-00-21511-000-000		Accrued Social Security Taxes	-147.09
100-00-21511-000-000		Accrued Social Security Taxes	-34.40
100-00-21513-000-000		Accrued State Withholding Tax	-173.31
100-00-21516-000-000		Deferred Comp Plan - Roth	-50.00
100-00-21521-000-000		HSA Spending Account	-143.00
100-00-52000-120-231		Health Insurance - FT Officers	-46.42
100-00-21521-000-000		HSA Spending Account	-767.00
100-00-21518-000-000		Union Dues Withheld	-21.25
100-00-21523-000-000		Vision Insurance	-14.35
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-166.52
			<b>Total</b>
			<b>1,556.56</b>
<hr/>			
V14322	4/07/2022	XIONG, SOUA	
Pay period 03/20/2022 to 04/02/2022			<b>Manual Check</b>
100-00-52000-120-231		Health Insurance - FT Officers	362.50
100-00-52000-120-233		Overtime - FT Officers	4.52
100-00-52000-120-212		Premium Pay - FT Officers	34.50

Incredible Bank Pooled Checking

ALL Checks

Posted From: 2/01/2022 From Account:  
Thru: 4/30/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-52000-120-210		Salaries & Wages - FT Officers	2,556.80
100-00-52000-120-233		Overtime - FT Officers	311.61
100-00-21512-000-000		Accrued Federal Withholding Ta	-376.81
100-00-21511-000-000		Accrued Social Security Taxes	-175.79
100-00-21511-000-000		Accrued Social Security Taxes	-41.11
100-00-21513-000-000		Accrued State Withholding Tax	-150.29
100-00-21521-000-000		HSA Spending Account	-50.00
100-00-52000-120-231		Health Insurance - FT Officers	-22.11
100-00-21521-000-000		HSA Spending Account	-362.50
100-00-21518-000-000		Union Dues Withheld	-21.25
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-188.98
<b>Total</b>			<b>1,881.09</b>

V14323 4/21/2022 ALLCOX, SAMUEL  
Pay period 03/01/2022 to 03/31/2022

Manual Check

100-00-52000-201-110		Salaries & Wages	75.00
100-00-52000-201-110		Salaries & Wages	57.75
100-00-52000-201-110		Salaries & Wages	42.00
100-00-21511-000-000		Accrued Social Security Taxes	-10.83
100-00-21511-000-000		Accrued Social Security Taxes	-2.53
<b>Total</b>			<b>161.39</b>

V14324 4/21/2022 ANDERSON, ADAM M  
Pay period 04/03/2022 to 04/16/2022

Manual Check

100-00-53000-311-110		Salaries & Wages	2,212.00
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## Incredible Bank Pooled Checking

## ALL Checks

Posted From: 2/01/2022 From Account:  
Thru: 4/30/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-21512-000-000		Accrued Federal Withholding Ta	-142.54
100-00-21511-000-000		Accrued Social Security Taxes	-131.98
100-00-21511-000-000		Accrued Social Security Taxes	-30.87
100-00-21513-000-000		Accrued State Withholding Tax	-83.82
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	-143.78
<b>Total</b>			<b>1,545.72</b>

V14325 4/21/2022 ANDERSON, GARY  
Pay period 04/03/2022 to 04/16/2022

Manual Check

100-00-52000-120-444		Salaries & Wages	336.00
100-00-21511-000-000		Accrued Social Security Taxes	-20.83
100-00-21511-000-000		Accrued Social Security Taxes	-4.87
<b>Total</b>			<b>310.30</b>

V14326 4/21/2022 ANDRYS, JOSEPH  
Pay period 03/20/2022 to 04/16/2022

Manual Check

100-00-53000-311-111		Wages-Part Time	71.61
100-00-21511-000-000		Accrued Social Security Taxes	-4.44
100-00-21511-000-000		Accrued Social Security Taxes	-1.04
<b>Total</b>			<b>66.13</b>

V14327 4/21/2022 BERNDT, MATTHEW  
Pay period 03/01/2022 to 03/31/2022

Manual Check

100-00-52000-201-110		Salaries & Wages	60.00
100-00-52000-201-110		Salaries & Wages	15.00

## Incredible Bank Pooled Checking

## ALL Checks

Posted From: 2/01/2022 From Account:  
Thru: 4/30/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-52000-201-110		Salaries & Wages	31.50
100-00-52000-201-110		Salaries & Wages	10.50
100-00-21511-000-000		Accrued Social Security Taxes	-7.25
100-00-21511-000-000		Accrued Social Security Taxes	-1.70
<b>Total</b>			<b>108.05</b>

V14328 4/21/2022 BERRY, LAURA  
Pay period 03/01/2022 to 03/31/2022

Manual Check

100-00-52000-300-110		EMS/FR WAGE	32.00
100-00-21511-000-000		Accrued Social Security Taxes	-1.98
100-00-21511-000-000		Accrued Social Security Taxes	-0.46
<b>Total</b>			<b>29.56</b>

V14329 4/21/2022 BOESL, STUART D  
Pay period 04/03/2022 to 04/16/2022

Manual Check

100-00-53000-311-110		Salaries & Wages	2,137.60
100-00-53000-311-114		Public Works Crew OT	90.00
100-00-21512-000-000		Accrued Federal Withholding Ta	-129.29
100-00-21511-000-000		Accrued Social Security Taxes	-132.95
100-00-21511-000-000		Accrued Social Security Taxes	-31.09
100-00-21513-000-000		Accrued State Withholding Tax	-76.80
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	-144.79
<b>Total</b>			<b>1,504.39</b>

## Incredible Bank Pooled Checking

## ALL Checks

Posted From: 2/01/2022 From Account:  
Thru: 4/30/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
V14330	4/21/2022	BROD, JAMES	
		Pay period 04/03/2022 to 04/16/2022	Manual Check
100-00-51600-110-000		Wages -Cleaning/Snow Removal	357.12
100-00-21511-000-000		Accrued Social Security Taxes	-22.14
100-00-21511-000-000		Accrued Social Security Taxes	-5.18
		Total	329.80
V14331	4/21/2022	BRUMMOND, PAULA	
		Pay period 04/03/2022 to 04/16/2022	Manual Check
100-00-51427-110-000		Salaries & Wages - Acct Clerk	1,415.52
650-00-53560-850-011		PW Director Salaries & Wages	78.64
601-00-53600-920-005		PW Director Wages Billing AG	78.64
100-00-21512-000-000		Accrued Federal Withholding Ta	-130.01
100-00-21511-000-000		Accrued Social Security Taxes	-91.07
100-00-21511-000-000		Accrued Social Security Taxes	-21.30
100-00-21513-000-000		Accrued State Withholding Tax	-48.31
100-00-21517-000-000		AFLAC Medical Deductions	-7.56
100-00-21517-000-000		AFLAC Medical Deductions	-20.70
100-00-21515-000-000		Deferred Comp Plan - Pretax	-50.00
100-00-52000-120-231		Health Insurance - FT Officers	-83.29
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-102.23
		Total	1,018.33
V14332	4/21/2022	BUDNIK, JASON D	
		Pay period 03/01/2022 to 03/31/2022	Manual Check
100-00-52000-201-110		Salaries & Wages	150.00

Incredible Bank Pooled Checking

ALL Checks

Posted From: 2/01/2022 From Account:  
Thru: 4/30/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-52000-201-110		Salaries & Wages	30.00
100-00-52000-201-110		Salaries & Wages	84.00
100-00-52000-201-110		Salaries & Wages	42.00
100-00-52000-201-110		Salaries & Wages	47.25
100-00-21511-000-000		Accrued Social Security Taxes	-21.90
100-00-21511-000-000		Accrued Social Security Taxes	-5.12
<b>Total</b>			<b>326.23</b>

V14333 4/21/2022 CHARNESKI, CHRISTOPHER  
Pay period 03/01/2022 to 03/31/2022

Manual Check

100-00-52000-201-110		Salaries & Wages	10.50
100-00-21511-000-000		Accrued Social Security Taxes	-0.65
100-00-21511-000-000		Accrued Social Security Taxes	-0.15
<b>Total</b>			<b>9.70</b>

V14334 4/21/2022 CHARNESKI, KEIGN  
Pay period 03/01/2022 to 03/31/2022

Manual Check

100-00-52000-201-110		Salaries & Wages	90.00
100-00-52000-201-110		Salaries & Wages	57.75
100-00-52000-201-110		Salaries & Wages	42.00
100-00-52000-300-110		EMS/FR WAGE	16.00
100-00-21511-000-000		Accrued Social Security Taxes	-12.76
100-00-21511-000-000		Accrued Social Security Taxes	-2.98
<b>Total</b>			<b>190.01</b>

V14335 4/21/2022 DIENGER, JASON  
Pay period 04/03/2022 to 04/16/2022

Manual Check



## Incredible Bank Pooled Checking

## ALL Checks

Posted From: 2/01/2022 From Account:  
Thru: 4/30/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-52000-120-212		Premium Pay - FT Officers	50.00
100-00-52000-120-210		Salaries & Wages - FT Officers	2,556.80
100-00-52000-120-233		Overtime - FT Officers	95.88
100-00-21512-000-000		Accrued Federal Withholding Ta	-303.96
100-00-21511-000-000		Accrued Social Security Taxes	-164.69
100-00-21511-000-000		Accrued Social Security Taxes	-38.52
100-00-21513-000-000		Accrued State Withholding Tax	-117.41
100-00-52000-120-231		Health Insurance - FT Officers	-46.42
100-00-21518-000-000		Union Dues Withheld	-21.25
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-175.67
		<b>Total</b>	<b>1,834.76</b>

V14336 4/21/2022 DOWNEY, RICHARD

Pay period 04/03/2022 to 04/16/2022

Manual Check

100-00-51410-110-000		Salaries & Wages - Administrat	2,533.01
650-00-53560-850-011		PW Director Salaries & Wages	542.79
601-00-53600-920-005		PW Director Wages Billing AG	542.79
100-00-21512-000-000		Accrued Federal Withholding Ta	-160.16
100-00-21511-000-000		Accrued Social Security Taxes	-211.38
100-00-21511-000-000		Accrued Social Security Taxes	-49.43
100-00-21513-000-000		Accrued State Withholding Tax	-158.07
100-00-21515-000-000		Deferred Comp Plan - Pretax	-50.00
100-00-21521-000-000		HSA Spending Account	-143.00

## Incredible Bank Pooled Checking

ALL Checks

Posted From: 2/01/2022 From Account:  
Thru: 4/30/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-52000-120-231		Health Insurance - FT Officers	-66.31
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-235.21
<b>Total</b>			<b>2,545.03</b>

V14337 4/21/2022 DREW, DIANNE ELLEN  
Pay period 04/03/2022 to 04/16/2022

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
<b>Total</b>			<b>1,118.17</b>

V14338 4/21/2022 DUNST, DANIEL  
Pay period 04/03/2022 to 04/16/2022

Manual Check

100-00-52000-120-231		Health Insurance - FT Officers	125.00
100-00-52000-120-212		Premium Pay - FT Officers	14.00
100-00-52000-120-210		Salaries & Wages - FT Officers	2,556.80
100-00-21512-000-000		Accrued Federal Withholding Ta	-247.64

## Incredible Bank Pooled Checking

## ALL Checks

Posted From: 2/01/2022 From Account:  
Thru: 4/30/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-21511-000-000		Accrued Social Security Taxes	-167.14
100-00-21511-000-000		Accrued Social Security Taxes	-39.09
100-00-21513-000-000		Accrued State Withholding Tax	-119.22
100-00-21518-000-000		Union Dues Withheld	-21.25
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-167.10
<b>Total</b>			<b>1,934.36</b>

V14339 4/21/2022 FUST, CARSON  
Pay period 03/01/2022 to 03/31/2022

Manual Check

100-00-52000-201-110		Salaries & Wages	30.00
100-00-52000-201-110		Salaries & Wages	21.00
100-00-52000-201-110		Salaries & Wages	168.00
100-00-52000-201-110		Salaries & Wages	10.50
100-00-52000-300-110		EMS/FR WAGE	16.00
100-00-52000-300-110		EMS/FR WAGE	168.00
100-00-21511-000-000		Accrued Social Security Taxes	-25.64
100-00-21511-000-000		Accrued Social Security Taxes	-6.00
<b>Total</b>			<b>381.86</b>

V14340 4/21/2022 GAU, WILLIAM  
Pay period 04/03/2022 to 04/16/2022

Manual Check

100-00-52000-400-110		Salaries & Wages	403.80
100-00-51425-110-000		Salary & Wages - Plan Tech	1,452.76
100-00-55000-200-045		Salary & Wages - Plan Tech	80.76
451-00-51410-302-110		Salaries & Wages	12.11

## Incredible Bank Pooled Checking

## ALL Checks

Posted From: 2/01/2022 From Account:  
Thru: 4/30/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
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
100-00-21511-000-000		Accrued Social Security Taxes	-95.67
100-00-21511-000-000		Accrued Social Security Taxes	-22.37
100-00-21513-000-000		Accrued State Withholding Tax	-76.75
100-00-21521-000-000		HSA Spending Account	-50.00
100-00-52000-120-231		Health Insurance - FT Officers	-22.11
100-00-21521-000-000		HSA Spending Account	-362.50
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-104.99
		<b>Total</b>	<b>1,243.31</b>

V14341 4/21/2022 GLODOWSKI, BRIANNA  
Pay period 03/01/2022 to 03/31/2022

Manual Check

100-00-52000-201-110		Salaries & Wages	10.50
100-00-21511-000-000		Accrued Social Security Taxes	-0.65
100-00-21511-000-000		Accrued Social Security Taxes	-0.15
		<b>Total</b>	<b>9.70</b>

V14342 4/21/2022 GORDON, LORN  
Pay period 04/03/2022 to 04/16/2022

Manual Check

650-00-53560-850-015		Utility Op Salaries & Wages	26.25
601-00-53600-620-005		Utility Operator Wages Water	26.25
100-00-21511-000-000		Accrued Social Security Taxes	-3.26
100-00-21511-000-000		Accrued Social Security Taxes	-0.76

Incredible Bank Pooled Checking

ALL Checks

Posted From: 2/01/2022 From Account:  
Thru: 4/30/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
			<b>Total</b>
			<b>48.48</b>
<p>V14343 4/21/2022 GRANDE, JARED                      Pay period 04/03/2022 to 04/16/2022</p>			
			<b>Manual Check</b>
100-00-52000-400-110		Salaries & Wages	130.77
100-00-51420-110-000		Salaries & Wages - Zoning Admi	1,765.38
100-00-55000-200-040		Salary & Wages - CDD/ZA	130.77
451-00-51410-302-110		Salaries & Wages	98.08
452-00-51410-302-110		Salaries & Wages	196.15
453-00-51410-302-110		Salaries & Wages	16.35
454-00-51410-302-110		Salaries & Wages	16.35
650-00-53560-850-011		PW Director Salaries & Wages	130.77
601-00-53600-920-005		PW Director Wages Billing AG	130.77
100-00-52000-120-231		Health Insurance - FT Officers	175.00
100-00-21512-000-000		Accrued Federal Withholding Ta	-52.22
100-00-21511-000-000		Accrued Social Security Taxes	-147.19
100-00-21511-000-000		Accrued Social Security Taxes	-34.42
100-00-21513-000-000		Accrued State Withholding Tax	-120.84
100-00-21521-000-000		HSA Spending Account	-175.00
100-00-52000-120-231		Health Insurance - FT Officers	-66.31
100-00-21521-000-000		HSA Spending Account	-175.00
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-170.00
			<b>Total</b>
			<b>1,849.41</b>

## Incredible Bank Pooled Checking

## ALL Checks

Posted From: 2/01/2022 From Account:  
Thru: 4/30/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
V14344	4/21/2022	HABECK, ROGER	
	Pay period 04/03/2022 to 04/16/2022		
			Manual Check
451-00-51410-302-110		Salaries & Wages	80.77
452-00-51410-302-110		Salaries & Wages	161.54
453-00-51410-302-110		Salaries & Wages	13.46
454-00-51410-302-110		Salaries & Wages	13.46
650-00-53560-850-011		PW Director Salaries & Wages	269.23
601-00-53600-920-005		PW Director Wages Billing AG	269.23
100-00-51520-110-000		Salaries & Wages - Treasurer	1,954.62
100-00-21512-000-000		Accrued Federal Withholding Ta	-255.39
100-00-21511-000-000		Accrued Social Security Taxes	-161.21
100-00-21511-000-000		Accrued Social Security Taxes	-37.70
100-00-21513-000-000		Accrued State Withholding Tax	-121.62
100-00-21521-000-000		HSA Spending Account	-70.00
100-00-52000-120-231		Health Insurance - FT Officers	-22.11
100-00-21521-000-000		HSA Spending Account	-70.00
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-175.00
		Total	1,849.28

V14345 4/21/2022 HALLAS, SHEILA  
Pay period 04/03/2022 to 04/16/2022

Manual Check

100-00-51422-110-000		Salaries & Wages - Deputy Cler	314.56
650-00-53560-850-006		Utilities Clerk Salaries/Wages	629.12
601-00-53600-902-001		Utility Clerk Wages Billing	157.28

## Incredible Bank Pooled Checking

## ALL Checks

Posted From: 2/01/2022 From Account:  
Thru: 4/30/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
601-00-53600-920-001		Utility Clerk Wages Billing AG	157.28
601-00-53600-906-003		Utility Clerk Wage Information	157.28
601-00-53600-930-003		Utility Clerk Wages Misc	157.28
100-00-21512-000-000		Accrued Federal Withholding Ta	-98.80
100-00-21511-000-000		Accrued Social Security Taxes	-92.35
100-00-21511-000-000		Accrued Social Security Taxes	-21.60
100-00-21513-000-000		Accrued State Withholding Tax	-51.69
100-00-21516-000-000		Deferred Comp Plan - Roth	-100.00
100-00-52000-120-231		Health Insurance - FT Officers	-83.29
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-102.23
		<b>Total</b>	<b>1,022.84</b>

V14346 4/21/2022 HARRIS, MITCHELL

Pay period 03/01/2022 to 03/31/2022

Manual Check

100-00-52000-201-110		Salaries & Wages	21.00
100-00-52000-201-110		Salaries & Wages	10.50
100-00-21511-000-000		Accrued Social Security Taxes	-1.95
100-00-21511-000-000		Accrued Social Security Taxes	-0.46
		<b>Total</b>	<b>29.09</b>

V14347 4/21/2022 HOOVER, PETER B

Pay period 04/03/2022 to 04/16/2022

Manual Check

100-00-55000-200-112		Parks Worker Salaries	656.00
100-00-21512-000-000		Accrued Federal Withholding Ta	-60.74
100-00-21511-000-000		Accrued Social Security Taxes	-40.67

Incredible Bank Pooled Checking

ALL Checks

Posted From: 2/01/2022 From Account:  
Thru: 4/30/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-21511-000-000		Accrued Social Security Taxes	-9.51
100-00-21513-000-000		Accrued State Withholding Tax	-24.10
<b>Total</b>			<b>520.98</b>

V14348 4/21/2022 JACOBS, WARREN  
Pay period 03/01/2022 to 03/31/2022

Manual Check

100-00-52000-201-110		Salaries & Wages	26.25
100-00-21511-000-000		Accrued Social Security Taxes	-1.63
100-00-21511-000-000		Accrued Social Security Taxes	-0.38
<b>Total</b>			<b>24.24</b>

V14349 4/21/2022 JACOBSON, BRADLEY  
Pay period 04/03/2022 to 04/16/2022

Manual Check

100-00-53000-311-110		Salaries & Wages	2,489.60
100-00-53000-311-114		Public Works Crew OT	45.00
100-00-21512-000-000		Accrued Federal Withholding Ta	-272.62
100-00-21511-000-000		Accrued Social Security Taxes	-151.13
100-00-21511-000-000		Accrued Social Security Taxes	-35.34
100-00-21513-000-000		Accrued State Withholding Tax	-99.14
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
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-164.75
<b>Total</b>			<b>1,614.53</b>

V14350 4/21/2022 JAMES, KYLE  
Pay period 03/01/2022 to 03/31/2022

Manual Check



## Incredible Bank Pooled Checking

ALL Checks

Posted From: 2/01/2022 From Account:  
Thru: 4/30/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-52000-201-110		Salaries & Wages	15.00
100-00-52000-201-110		Salaries & Wages	30.00
100-00-52000-201-110		Salaries & Wages	31.50
100-00-21511-000-000		Accrued Social Security Taxes	-4.74
100-00-21511-000-000		Accrued Social Security Taxes	-1.11
<b>Total</b>			<b>70.65</b>

V14351 4/21/2022 JEANETTA, ANDREW  
Pay period 04/03/2022 to 04/16/2022

Manual Check

100-00-53000-311-110		Salaries & Wages	123.00
650-00-53560-850-015		Utility Op Salaries & Wages	758.50
601-00-53600-620-005		Utility Operator Wages Water	758.50
601-00-53600-926-009		Utility Op Health Operation	30.00
100-00-21512-000-000		Accrued Federal Withholding Ta	-27.85
100-00-21511-000-000		Accrued Social Security Taxes	-95.71
100-00-21511-000-000		Accrued Social Security Taxes	-22.38
100-00-21513-000-000		Accrued State Withholding Tax	-52.80
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	-106.60
<b>Total</b>			<b>1,238.35</b>

V14352 4/21/2022 JOLING, DANIEL  
Pay period 03/28/2022 to 04/16/2022

Manual Check

## Incredible Bank Pooled Checking

## ALL Checks

Posted From: 2/01/2022 From Account:  
Thru: 4/30/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-51440-110-000		Salaries & Wages - Elections	69.00
100-00-21511-000-000		Accrued Social Security Taxes	-4.28
100-00-21511-000-000		Accrued Social Security Taxes	-1.00
Total			63.72

V14353 4/21/2022 KOHN, WILLIAM  
Pay period 03/01/2022 to 03/31/2022

Manual Check

100-00-52000-201-110		Salaries & Wages	21.00
100-00-21511-000-000		Accrued Social Security Taxes	-1.30
100-00-21511-000-000		Accrued Social Security Taxes	-0.30
Total			19.40

V14354 4/21/2022 KOPPA, CALEB  
Pay period 04/03/2022 to 04/16/2022

Manual Check

650-00-53560-850-015		Utility Op Salaries & Wages	125.00
650-00-53560-850-015		Utility Op Salaries & Wages	880.00
601-00-53600-620-008		Utility Operator-Paid On Call	125.00
601-00-53600-620-005		Utility Operator Wages Water	880.00
650-00-53560-850-015		Utility Op Salaries & Wages	41.25
601-00-53600-620-005		Utility Operator Wages Water	41.25
601-00-53600-926-009		Utility Op Health Operation	125.00
100-00-21512-000-000		Accrued Federal Withholding Ta	-182.11
100-00-21511-000-000		Accrued Social Security Taxes	-137.49
100-00-21511-000-000		Accrued Social Security Taxes	-32.15
100-00-21513-000-000		Accrued State Withholding Tax	-92.90

Incredible Bank Pooled Checking

ALL Checks

Posted From: 2/01/2022 From Account:  
Thru: 4/30/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-136.01
<b>Total</b>			<b>1,636.84</b>

V14355 4/21/2022 LAMBERT, MAUREEN

Pay period 04/03/2022 to 04/16/2022

Manual Check

100-00-52000-110-110		Salaries & Wages - Cross Guard	115.02
100-00-21511-000-000		Accrued Social Security Taxes	-7.13
100-00-21511-000-000		Accrued Social Security Taxes	-1.67
<b>Total</b>			<b>106.22</b>

V14356 4/21/2022 LEVORSON, DAVID

Pay period 03/01/2022 to 03/31/2022

Manual Check

270-00-52200-110-000		Salaries/Wages - Fire Prevent	21.00
100-00-52000-201-110		Salaries & Wages	52.50
100-00-52000-201-110		Salaries & Wages	31.50
100-00-21511-000-000		Accrued Social Security Taxes	-6.51
100-00-21511-000-000		Accrued Social Security Taxes	-1.52
<b>Total</b>			<b>96.97</b>

V14357 4/21/2022 MACKEY, MARK

Pay period 04/03/2022 to 04/16/2022

Manual Check

650-00-53560-850-015		Utility Op Salaries & Wages	22.50
650-00-53560-850-015		Utility Op Salaries & Wages	1,120.00
601-00-53600-620-008		Utility Operator-Paid On Call	22.50
601-00-53600-620-005		Utility Operator Wages Water	1,120.00
650-00-53560-850-015		Utility Op Salaries & Wages	21.00
601-00-53600-620-005		Utility Operator Wages Water	21.00

## Incredible Bank Pooled Checking

## ALL Checks

Posted From: 2/01/2022 From Account:  
Thru: 4/30/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
601-00-53600-926-009		Utility Op Health Operation	60.00
100-00-21511-000-000		Accrued Social Security Taxes	-136.44
100-00-21511-000-000		Accrued Social Security Taxes	-31.91
100-00-21513-000-000		Accrued State Withholding Tax	-96.37
100-00-21521-000-000		HSA Spending Account	-60.00
100-00-52000-120-231		Health Insurance - FT Officers	-66.31
100-00-21521-000-000		HSA Spending Account	-60.00
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-151.26
<b>Total</b>			<b>1,784.71</b>

V14358 4/21/2022 MCCASKILL, JOSHUA  
Pay period 04/03/2022 to 04/16/2022

Manual Check

100-00-52000-120-220		Salaries & Wages - PT Officers	43.40
100-00-21511-000-000		Accrued Social Security Taxes	-2.69
100-00-21511-000-000		Accrued Social Security Taxes	-0.63
<b>Total</b>			<b>40.08</b>

V14359 4/21/2022 MCHUGH, TERRENCE  
Pay period 04/03/2022 to 04/16/2022

Manual Check

100-00-52000-120-110		Salaries & Wages -Police Chief	3,286.01
100-00-21512-000-000		Accrued Federal Withholding Ta	-436.35
100-00-21511-000-000		Accrued Social Security Taxes	-191.69
100-00-21511-000-000		Accrued Social Security Taxes	-44.83
100-00-21513-000-000		Accrued State Withholding Tax	-141.72
100-00-21515-000-000		Deferred Comp Plan - Pretax	-85.00

Incredible Bank Pooled Checking

ALL Checks

Posted From: 2/01/2022 From Account:  
Thru: 4/30/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
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	-213.59
<b>Total</b>			<b>1,978.62</b>

V14360 4/21/2022 MENGE, SASHE  
Pay period 04/03/2022 to 04/16/2022

Manual Check

650-00-53560-850-011		PW Director Salaries & Wages	115.38
601-00-53600-920-005		PW Director Wages Billing AG	115.38
100-00-52000-120-231		Health Insurance - FT Officers	70.00
100-00-51421-110-000		Salaries & Wages - Clerk	2,076.92
100-00-21512-000-000		Accrued Federal Withholding Ta	-180.20
100-00-21511-000-000		Accrued Social Security Taxes	-137.37
100-00-21511-000-000		Accrued Social Security Taxes	-32.13
100-00-21513-000-000		Accrued State Withholding Tax	-100.27
100-00-21521-000-000		HSA Spending Account	-70.00
100-00-52000-120-231		Health Insurance - FT Officers	-22.11
100-00-21521-000-000		HSA Spending Account	-70.00
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-150.00
<b>Total</b>			<b>1,615.60</b>

V14361 4/21/2022 OBRIEN, THERESA  
Pay period 03/01/2022 to 03/31/2022

Manual Check

100-00-52000-300-110		EMS/FR WAGE	150.00
100-00-52000-201-110		Salaries & Wages	45.00

Incredible Bank Pooled Checking

ALL Checks

Posted From: 2/01/2022 From Account:  
Thru: 4/30/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-52000-201-110		Salaries & Wages	45.00
100-00-52000-201-110		Salaries & Wages	199.50
100-00-52000-201-110		Salaries & Wages	78.75
100-00-52000-201-110		Salaries & Wages	91.25
100-00-52000-201-110		Salaries & Wages	178.50
100-00-52000-300-110		EMS/FR WAGE	52.50
100-00-52000-300-110		EMS/FR WAGE	424.00
100-00-52000-300-110		EMS/FR WAGE	420.00
100-00-21512-000-000		Accrued Federal Withholding Ta	-60.12
100-00-21511-000-000		Accrued Social Security Taxes	-104.44
100-00-21511-000-000		Accrued Social Security Taxes	-24.43
100-00-21513-000-000		Accrued State Withholding Tax	-51.72
<b>Total</b>			<b>1,443.79</b>

V14362 4/21/2022 OBRIEN, TIMOTHY  
Pay period 03/01/2022 to 03/31/2022

Manual Check

100-00-52000-201-110		Salaries & Wages	60.00
100-00-52000-201-110		Salaries & Wages	30.00
100-00-52000-201-110		Salaries & Wages	30.00
100-00-52000-201-110		Salaries & Wages	21.00
100-00-52000-201-110		Salaries & Wages	78.75
100-00-52000-201-110		Salaries & Wages	126.00
100-00-52000-300-110		EMS/FR WAGE	42.00

## Incredible Bank Pooled Checking

## ALL Checks

Posted From: 2/01/2022 From Account:  
Thru: 4/30/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-52000-300-110		EMS/FR WAGE	248.00
100-00-52000-300-110		EMS/FR WAGE	168.00
100-00-21511-000-000		Accrued Social Security Taxes	-49.83
100-00-21511-000-000		Accrued Social Security Taxes	-11.65
<b>Total</b>			<b>742.27</b>

V14363 4/21/2022 POYER, JENNIFER  
Pay period 04/03/2022 to 04/16/2022

Manual Check

100-00-51423-110-000		Salaries & Wages - AA	585.00
100-00-21511-000-000		Accrued Social Security Taxes	-36.27
100-00-21511-000-000		Accrued Social Security Taxes	-8.48
100-00-21513-000-000		Accrued State Withholding Tax	-5.10
<b>Total</b>			<b>535.15</b>

V14364 4/21/2022 RHEINSCHMIDT, PAUL  
Pay period 03/01/2022 to 03/31/2022

Manual Check

100-00-52000-201-110		Salaries & Wages	15.00
100-00-52000-201-110		Salaries & Wages	15.00
100-00-52000-201-110		Salaries & Wages	31.50
100-00-21511-000-000		Accrued Social Security Taxes	-3.81
100-00-21511-000-000		Accrued Social Security Taxes	-0.89
<b>Total</b>			<b>56.80</b>

V14365 4/21/2022 SAMPEY, DENNIS  
Pay period 04/03/2022 to 04/16/2022

Manual Check

100-00-52000-110-110		Salaries & Wages - Cross Guard	115.02
100-00-21511-000-000		Accrued Social Security Taxes	-7.13

## Incredible Bank Pooled Checking

## ALL Checks

Posted From: 2/01/2022 From Account:  
Thru: 4/30/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-21511-000-000		Accrued Social Security Taxes	-1.67
<b>Total</b>			<b>106.22</b>

V14366 4/21/2022 SCHLEI, MATTHEW  
Pay period 04/03/2022 to 04/16/2022

Manual Check

100-00-53000-311-110		Salaries & Wages	2,137.60
100-00-53000-311-114		Public Works Crew OT	45.00
100-00-21512-000-000		Accrued Federal Withholding Ta	-119.39
100-00-21511-000-000		Accrued Social Security Taxes	-130.16
100-00-21511-000-000		Accrued Social Security Taxes	-30.44
100-00-21513-000-000		Accrued State Withholding Tax	-79.63
100-00-52000-120-231		Health Insurance - FT Officers	-83.29
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-141.87
<b>Total</b>			<b>1,597.82</b>

V14367 4/21/2022 SCHREMP, GREGORY  
Pay period 04/03/2022 to 04/16/2022

Manual Check

100-00-52000-120-220		Salaries & Wages - PT Officers	173.60
100-00-21511-000-000		Accrued Social Security Taxes	-10.76
100-00-21511-000-000		Accrued Social Security Taxes	-2.52
<b>Total</b>			<b>160.32</b>

V14368 4/21/2022 SEEHAFER, AARON  
Pay period 04/03/2022 to 04/16/2022

Manual Check

100-00-52000-120-231		Health Insurance - FT Officers	125.00
100-00-52000-120-212		Premium Pay - FT Officers	33.75
100-00-52000-120-210		Salaries & Wages - FT Officers	2,556.80



## Incredible Bank Pooled Checking

## ALL Checks

Posted From: 2/01/2022 From Account:  
Thru: 4/30/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-21512-000-000		Accrued Federal Withholding Ta	-229.85
100-00-21511-000-000		Accrued Social Security Taxes	-168.36
100-00-21511-000-000		Accrued Social Security Taxes	-39.38
100-00-21513-000-000		Accrued State Withholding Tax	-120.40
100-00-21518-000-000		Union Dues Withheld	-21.25
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-168.39
<b>Total</b>			<b>1,967.92</b>

V14369 4/21/2022 SHOPE, BENJAMIN  
Pay period 04/03/2022 to 04/16/2022

Manual Check

100-00-52000-120-212		Premium Pay - FT Officers	52.50
100-00-52000-120-210		Salaries & Wages - FT Officers	2,681.80
100-00-52000-120-233		Overtime - FT Officers	167.79
100-00-21512-000-000		Accrued Federal Withholding Ta	-291.24
100-00-21511-000-000		Accrued Social Security Taxes	-179.93
100-00-21511-000-000		Accrued Social Security Taxes	-42.08
100-00-21513-000-000		Accrued State Withholding Tax	-130.67
100-00-21518-000-000		Union Dues Withheld	-21.25
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-180.51
<b>Total</b>			<b>2,056.41</b>

V14370 4/21/2022 SMART, CHRISTOPHER  
Pay period 04/03/2022 to 04/16/2022

Manual Check

100-00-52000-120-231		Health Insurance - FT Officers	125.00
100-00-52000-120-150		Salary & Wages - Lieutenant	2,816.80

## Incredible Bank Pooled Checking

## ALL Checks

Posted From: 2/01/2022 From Account:  
Thru: 4/30/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-52000-120-158		Premium Pay - Lieutenant	10.75
100-00-21512-000-000		Accrued Federal Withholding Ta	-247.44
100-00-21511-000-000		Accrued Social Security Taxes	-183.06
100-00-21511-000-000		Accrued Social Security Taxes	-42.81
100-00-21513-000-000		Accrued State Withholding Tax	-129.72
100-00-21515-000-000		Deferred Comp Plan - Pretax	-75.00
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-183.79
<b>Total</b>			<b>2,090.73</b>

V14371 4/21/2022 TOBOYEK, ANDREW  
Pay period 03/01/2022 to 03/31/2022

Manual Check

100-00-52000-201-110		Salaries & Wages	26.25
100-00-21511-000-000		Accrued Social Security Taxes	-1.63
100-00-21511-000-000		Accrued Social Security Taxes	-0.38
<b>Total</b>			<b>24.24</b>

V14372 4/21/2022 TOBOYEK, STEVE J  
Pay period 03/01/2022 to 03/31/2022

Manual Check

100-00-52000-201-110		Salaries & Wages	60.00
100-00-52000-201-110		Salaries & Wages	75.00
100-00-52000-201-110		Salaries & Wages	30.00
100-00-52000-201-110		Salaries & Wages	73.50
100-00-52000-201-110		Salaries & Wages	10.50
100-00-21511-000-000		Accrued Social Security Taxes	-15.44
100-00-21511-000-000		Accrued Social Security Taxes	-3.61

## Incredible Bank Pooled Checking

ALL Checks

Posted From: 2/01/2022 From Account:  
Thru: 4/30/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-21515-000-000		Deferred Comp Plan - Pretax	-35.00
			Total
			194.95

V14373 4/21/2022 WALKOWSKI, GARY W  
Pay period 04/03/2022 to 04/16/2022

Manual Check

100-00-53000-311-110		Salaries & Wages	2,144.28
100-00-53000-311-114		Public Works Crew OT	45.00
100-00-21512-000-000		Accrued Federal Withholding Ta	-159.84
100-00-21511-000-000		Accrued Social Security Taxes	-130.57
100-00-21511-000-000		Accrued Social Security Taxes	-30.54
100-00-21513-000-000		Accrued State Withholding Tax	-83.29
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	-142.30
			Total
			1,059.45

V14374 4/21/2022 WANDEN, TRISTEN  
Pay period 03/01/2022 to 03/31/2022

Manual Check

100-00-52000-201-110		Salaries & Wages	45.00
100-00-52000-201-110		Salaries & Wages	26.25
100-00-52000-201-110		Salaries & Wages	168.00
100-00-52000-201-110		Salaries & Wages	21.00
100-00-21511-000-000		Accrued Social Security Taxes	-16.14
100-00-21511-000-000		Accrued Social Security Taxes	-3.77
			Total
			240.34

Incredible Bank Pooled Checking

ALL Checks

Posted From: 2/01/2022 From Account:  
Thru: 4/30/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
V14375	4/21/2022	WIESE, JOSHUA	
	Pay period 03/01/2022 to 03/31/2022		Manual Check
100-00-52000-201-110		Salaries & Wages	30.00
100-00-52000-201-110		Salaries & Wages	47.25
100-00-52000-201-110		Salaries & Wages	84.00
100-00-21511-000-000		Accrued Social Security Taxes	-10.00
100-00-21511-000-000		Accrued Social Security Taxes	-2.34
		Total	148.91
V14376	4/21/2022	WOLFF, BRADLEY	
	Pay period 04/03/2022 to 04/16/2022		Manual Check
100-00-52000-120-233		Overtime - FT Officers	0.57
100-00-52000-120-212		Premium Pay - FT Officers	9.00
100-00-52000-120-210		Salaries & Wages - FT Officers	2,556.80
100-00-52000-120-233		Overtime - FT Officers	23.97
100-00-21512-000-000		Accrued Federal Withholding Ta	-212.10
100-00-21511-000-000		Accrued Social Security Taxes	-148.86
100-00-21511-000-000		Accrued Social Security Taxes	-34.81
100-00-21513-000-000		Accrued State Withholding Tax	-129.48
100-00-21516-000-000		Deferred Comp Plan - Roth	-50.00
100-00-21521-000-000		HSA Spending Account	-143.00
100-00-52000-120-231		Health Insurance - FT Officers	-46.42
100-00-21518-000-000		Union Dues Withheld	-21.25
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-168.37

Incredible Bank Pooled Checking

ALL Checks

Posted From: 2/01/2022 From Account:  
Thru: 4/30/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
			<b>Total</b>
			<b>1,636.05</b>
<hr/>			
V14377	4/21/2022	WOLFF, KELLY JO	
Pay period 03/06/2022 to 04/16/2022			<b>Manual Check</b>
100-00-51600-110-000		Wages -Cleaning/Snow Removal	26.04
100-00-21511-000-000		Accrued Social Security Taxes	-1.61
100-00-21511-000-000		Accrued Social Security Taxes	-0.38
			<b>Total</b>
			<b>24.05</b>
<hr/>			
V14378	4/21/2022	XIONG, SOUA	
Pay period 04/03/2022 to 04/16/2022			<b>Manual Check</b>
100-00-52000-120-231		Health Insurance - FT Officers	50.00
100-00-52000-120-212		Premium Pay - FT Officers	15.50
100-00-52000-120-210		Salaries & Wages - FT Officers	2,556.80
100-00-21512-000-000		Accrued Federal Withholding Ta	-307.87
100-00-21511-000-000		Accrued Social Security Taxes	-155.01
100-00-21511-000-000		Accrued Social Security Taxes	-36.25
100-00-21513-000-000		Accrued State Withholding Tax	-114.58
100-00-21521-000-000		HSA Spending Account	-50.00
100-00-52000-120-231		Health Insurance - FT Officers	-22.11
100-00-21521-000-000		HSA Spending Account	-50.00
100-00-21518-000-000		Union Dues Withheld	-21.25
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-167.20
			<b>Total</b>
			<b>1,698.03</b>
<hr/>			
V14379	4/21/2022	ZERKLE, CHAD	
Pay period 03/01/2022 to 03/31/2022			<b>Manual Check</b>

Incredible Bank Pooled Checking

ALL Checks

Posted From: 2/01/2022 From Account:  
Thru: 4/30/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-52000-201-110		Salaries & Wages	300.00
100-00-52000-201-110		Salaries & Wages	60.00
100-00-52000-201-110		Salaries & Wages	84.00
100-00-52000-201-110		Salaries & Wages	21.00
100-00-52000-201-110		Salaries & Wages	10.50
100-00-52000-300-110		EMS/FR WAGE	21.00
100-00-52000-300-110		EMS/FR WAGE	16.00
100-00-21512-000-000		Accrued Federal Withholding Ta	-10.00
100-00-21511-000-000		Accrued Social Security Taxes	-31.78
100-00-21511-000-000		Accrued Social Security Taxes	-7.43
<b>Total</b>			<b>463.29</b>

V14380 4/21/2022 ZERKLE, JONNETTA  
Pay period 03/01/2022 to 03/31/2022

Manual Check

100-00-52000-201-110		Salaries & Wages	10.50
100-00-52000-300-110		EMS/FR WAGE	21.00
100-00-52000-300-110		EMS/FR WAGE	16.00
100-00-21512-000-000		Accrued Federal Withholding Ta	-10.00
100-00-21511-000-000		Accrued Social Security Taxes	-2.95
100-00-21511-000-000		Accrued Social Security Taxes	-0.69
<b>Total</b>			<b>33.86</b>

EFT-WPS 2/17/2022 Wisconsin Public Service  
Invoice#4010570511

Manual Check

100-00-51600-326-000		Utilities MC/PD/FD Electric	2,790.70
		4010570511	

## Incredible Bank Pooled Checking

## ALL Checks

Posted From: 2/01/2022 From Account:  
Thru: 4/30/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-51600-326-000		Utilities	2,083.47
		MC/PD/FD Gas	4010570511
601-00-53600-622-002		WPS Electric	2,062.77
		Water Electric	4010570511
650-00-53650-821-001		Wisconsin Public Service-Elec	2,216.97
		Sewer Electric	4010570511
601-00-53600-622-003		WPS Gas	571.29
		Water Gas	4010570511
650-00-53650-821-002		Wisconsin Public Service-Gas	29.85
		Sewer Gas	4010570511
100-00-53000-312-326		Garage Utilities	1,384.05
		Village Shop	4010570511
100-00-55000-200-326		Utilities	101.58
		Parks	4010570511
100-00-52000-201-326		Utilities - Siren	33.00
		Happy Hollow Siren	4010570511
100-00-53000-315-420		Street Lighting	493.80
		Signal Lights/Street Lights	4010570511
100-00-53000-315-420		Street Lighting	0.00
		Signal Lights/Street Lights	0
<b>Total</b>			<b>11,767.48</b>
<hr/>			
ACH-0421	4/21/2022	WISCONSIN DEFERRED COMPENSATION	
		Reference# 989596865	Manual Check
100-00-21515-000-000		Deferred Comp Plan - Pretax	520.00
		Payroll 4/21/2022	
100-00-21516-000-000		Deferred Comp Plan - Roth	825.00
		Payroll 4/21/2022	
<b>Total</b>			<b>1,345.00</b>
<hr/>			
Wire-0331	3/31/2022	Associated Bank	
		Interest Due on 2.595M Lease Rev	Manual Check
451-00-58000-001-220		Debt Service - Interest	26,851.25
		Interest Due on 2.595M Lease Rev	
451-00-58000-001-100		Debt Service - Principal	115,000.00
		Principal Due on 2.595M Rev Lease Bonds	
<b>Total</b>			<b>141,851.25</b>

## Incredible Bank Pooled Checking

## ALL Checks

Posted From: 2/01/2022 From Account:  
Thru: 4/30/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
EFT-CC-0218	2/18/2022	US Bank (Credit Card Services)	
		Confirmation# 141702182268	
			Prev YR Exp/Manual Check
100-00-53000-311-384		Gas & Oil	84.93
		BP R-Store Plow Truck Gas	
100-00-52000-301-350		Supplies, Mileage & Expenses	102.99
		FD-Amazon First Responder Training Mat	
100-00-51500-580-001		Recruiting	15.71
		Indeed-December 2021 Sponsored Jobs	
100-00-51400-480-000		Computer Program Support	504.00
		Microsoft-Monthly Subscription	
260-00-55200-007-000		FD Donation Exp - 5K Run	65.00
		FD-Constant Contact	
<b>Total</b>			<b>772.63</b>

EFT-CC-0218	2/18/2022	US Bank (Credit Card Services)	
		Confirmation# 141702182268	
			Manual Check
650-00-53650-851-008		Equipment Parts & Maintenance	35.97
		Amazon-Light Bulbs for LS Panels	
100-00-53000-311-384		Gas & Oil	96.30
		BP R-Store Plow Truck Gas	
100-00-53000-311-384		Gas & Oil	86.42
		BP R-Store Plow Truck Gas	
650-00-53650-851-008		Equipment Parts & Maintenance	234.78
		Galco Filter Fan & Exhaust Filter	
100-00-53000-311-384		Gas & Oil	79.40
		BP R-Store Plow Truck Gas	
260-00-55200-900-000		FD Donation Exp - Other	24.00
		Wausau Engraving 50yr Plaque	
100-00-52000-120-159		Professional Dues - Lieutenant	25.00
		PD-International Homicide Training/Dues	
100-00-52000-120-159		Professional Dues - Lieutenant	50.00
		PD-International Homiced Dues	
100-00-52000-120-321		FT Officers Protective Cloth	159.95
		PD-Hiax Boots-Dienger	
100-00-52000-120-460		Office Supplies	153.96
		PD-Funeral Flowers Office Kurtz	
100-00-52000-120-238		Training - Officers	50.00
		NTC-Blue Life Support Workshop	



## Incredible Bank Pooled Checking

ALL Checks

Posted From: 2/01/2022 From Account:  
Thru: 4/30/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-52000-120-460		Office Supplies PD-Charlies Hardware-Keys for Wellhouse	12.61
100-00-52000-120-324		Fuel PD-Village Crossing Fuel	39.00
260-00-55200-900-000		FD Donation Exp - Other FD-Pick & Save Holiday Dinner	34.35
260-00-55200-900-000		FD Donation Exp - Other FD-Arby's Holiday Dinner	218.12
100-00-51420-350-000		Community Events Dollar General-Gift Cards Deck the Yards	90.00
601-00-53600-921-001		Office Supply Expense Amazon-Bankers Boxes-Payment Receipts	47.89
650-00-53650-851-001		Office Supplies Expense Amazon-Bankers Boxes Payment Receipts	47.88
100-00-51400-460-000		Office Supplies WI Labor Law Poster,Letter opener,Boxes	94.72
100-00-51400-480-000		Computer Program Support Microsoft - Monthly Subscription	270.00
100-00-52000-120-146		Professional Dues-Police Chief PD-FBI National Academy 2022 Dues	110.00
100-00-52000-120-460		Office Supplies PD-Pick & Save -Donut Morning of Funeral	12.46
100-00-53000-314-320		Garage Supplies & Expenses PW-Londerville Steel	462.80
<b>Total</b>			<b>2,435.61</b>

EFT-CC-0303 3/03/2022 US Bank (Credit Card Services)  
Confirmation# 134503032268

Manual Check

601-00-53600-625-001		Maintenance of Pumping Plant Allied Electronics Condensation Heater	470.96
601-00-53600-921-008		Equipment Parts & Maintenance Home Depot-Trcuk Tool Box	263.32
650-00-53650-851-008		Equipment Parts & Maintenance Home Depot-Truck Tool Box	263.32
601-00-53600-921-008		Equipment Parts & Maintenance Amazon- 800 lb Cap. Truck Rack	102.47
650-00-53650-851-008		Equipment Parts & Maintenance Amazon- 800 lb Cap. Truck Rack	102.48

## Incredible Bank Pooled Checking

## ALL Checks

Posted From: 2/01/2022 From Account:  
Thru: 4/30/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
601-00-53600-930-009		Education/Seminars Expense Wisconsin AWWA Webinar	35.00
601-00-53600-930-009		Education/Seminars Expense WI AWWA Webinar-Refund Member Chrg	-10.00
100-00-51440-350-000		Other Expenses & Supplies Sam's Club-Election Worker Food/Supplies	24.46
100-00-51440-350-000		Other Expenses & Supplies Sam's Club-Election Worker Food/Supplies	22.14
100-00-51421-340-000		Training/Schooling/Meetings UWGB Clerk Institute-2022 Clerk Inst.	499.00
100-00-51440-350-000		Other Expenses & Supplies USPS- .02cent Stamps Election Envelopes	4.30
100-00-51440-350-000		Other Expenses & Supplies Amazon-Dymo Labels for Absentee Ballots	22.01
100-00-51400-460-000		Office Supplies Amazon-Chair Mat,Double Monitor Stand	87.88
100-00-52000-120-321		FT Officers Protective Cloth PD-Zero9 Holster-Mag Pouch,Flashlight	164.75
100-00-52000-120-380		Equipment Repairs/Maintenance PD-Sam's Club-Fat Max & Car Soap	95.74
100-00-51500-580-001		Recruiting Indeed-100 Additional Contacts for Subsc	200.00
100-00-51500-580-001		Recruiting Indeed-Resume Monthly Subscription	100.00
100-00-51400-485-000		Computer Supplies & Expenses CDW Govt- Adobe Acrobat Pro 2020	408.72
100-00-51500-580-001		Recruiting Indeed-January 2022 Sponsored Jobs	505.26
100-00-51500-580-001		Recruiting Indeed-Director of Public Works	126.37
100-00-51400-480-000		Computer Program Support Sound Cloud- yrly Pro unlimited Subscri.	135.00
100-00-51400-480-000		Computer Program Support Micorsoft -Monthly Subscription	504.00
100-00-51400-480-000		Computer Program Support Microsoft-Monthly Subscription	270.00
100-00-51410-340-000		Schooling, Training League of WI Municipalities-Meeting	50.00

## Incredible Bank Pooled Checking

## ALL Checks

Posted From: 2/01/2022 From Account:  
Thru: 4/30/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-51410-340-000		Schooling, Training WI AWWA Webinar-PFAS	25.00
100-00-51900-990-000		Dues & Memberships WI-City County Management	143.21
100-00-51410-340-000		Schooling, Training NIU Outreach-Conference Attendance	225.00
100-00-51900-990-000		Dues & Memberships Central WI Soc. SHRM	75.00
100-00-52000-120-138		Training & Conf - Police Chief PD-Cluver's -Lunch for Training Dells	9.48
100-00-52000-120-138		Training & Conf - Police Chief PD-Kalahari Chief's Conference	182.00
100-00-52000-120-460		Office Supplies PD-Heartland Billing-PFC Handbook in PDF	15.00
260-00-55200-007-000		FD Donation Exp - 5K Run FD-WIX.com Domain - Run for the Fallen	26.09
<b>Total</b>			<b>5,147.96</b>

EFT-CC-0407 4/07/2022 US Bank (Credit Card Services)  
Confirmation# 115304072268

Manual Check

601-00-53600-921-008		Equipment Parts & Maintenance Grainger-Vacuum Gauges for LS3	29.71
650-00-53650-851-008		Equipment Parts & Maintenance Grainger Vacuum Gauges for LS3	29.71
601-00-53600-921-008		Equipment Parts & Maintenance Amazon Refund for Returned Truck Rack	-102.48
650-00-53650-851-008		Equipment Parts & Maintenance Amazon-Refund for Returned Truck rack	-102.47
601-00-53600-921-008		Equipment Parts & Maintenance Hardware kit,Light Bracket, Rack Frame	250.95
650-00-53650-851-008		Equipment Parts & Maintenance Hardware kit,Light Bracket, Rack Frame	250.95
601-00-53600-921-008		Equipment Parts & Maintenance Clamp on Ladder Rack	236.88
650-00-53650-851-008		Equipment Parts & Maintenance Clamp on Ladder Rack	236.88
601-00-53600-921-008		Equipment Parts & Maintenance Strobes R-US	152.73

## Incredible Bank Pooled Checking

## ALL Checks

Posted From: 2/01/2022 From Account:  
Thru: 4/30/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
650-00-53650-851-008		Equipment Parts & Maintenance Strobes R-US	152.73
100-00-51400-460-000		Office Supplies Amazon-Screen protector(Jared's Cell)	11.85
100-00-51400-460-000		Office Supplies Amazon-Otterbox Defender Case(Jared)	38.39
601-00-53600-930-009		Education/Seminars Expense Caleb-Training Groundwater, Wells,Pumps	50.00
650-00-53650-856-001		Education/Seminars Expense Caleb-Training Groundwater, Wells, Pumps	50.00
601-00-53600-930-009		Education/Seminars Expense Conv. Fee Credit Card payment -Training	2.75
650-00-53650-856-001		Education/Seminars Expense Conv. Fee Credit Card payment -Training	2.75
601-00-53600-930-009		Education/Seminars Expense Caleb-Training Cross Connection Control	50.00
650-00-53650-856-001		Education/Seminars Expense Caleb-Training Cross Connection Control	50.00
601-00-53600-930-009		Education/Seminars Expense Caleb-Training Cross Conn. Conv. fee	2.75
650-00-53650-856-001		Education/Seminars Expense Caleb-Training Cross Conn. Conv. fee	2.75
260-00-55200-007-000		FD Donation Exp - 5K Run Constant Contact	65.00
100-00-51900-990-000		Dues & Memberships WMCA 2022 New Membership Dues	50.00
100-00-51400-460-000		Office Supplies Register of Deeds-Easment	32.50
100-00-51421-340-000		Training/Schooling/Meetings Training or Village Clerk	225.00
100-00-51421-340-000		Training/Schooling/Meetings Records Management Training	225.00
100-00-51520-340-000		Training/Schooling/Meetings MTAW Treasurer's Spring Conference	135.00
100-00-51900-990-000		Dues & Memberships WEDDA Membership/Registration App.	325.00
100-00-51900-990-000		Dues & Memberships American Planning Membership	99.00

## Incredible Bank Pooled Checking

## ALL Checks

Posted From: 2/01/2022 From Account:  
Thru: 4/30/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-51420-350-000		Community Events	15.00
		Village Crossing Gift Certificate \$15	
100-00-51420-350-000		Community Events	15.00
		Village Crossing Gift Certificate \$15	
100-00-51420-350-000		Community Events	15.00
		Village Crossing Gift Certificate \$15	
100-00-51420-350-000		Community Events	15.00
		Village Crossing Gift Certificate \$15	
100-00-51420-350-000		Community Events	10.00
		Village Crossing Gift Certificate \$10	
100-00-51420-350-000		Community Events	5.00
		Village Crossing Gift Certificate \$5	
100-00-51420-350-000		Community Events	5.00
		Village Crossing Gift Certificate \$5	
100-00-51420-350-000		Community Events	5.00
		Village Crossing Gift Certificate \$5	
100-00-51420-350-000		Community Events	5.00
		Village Crossing Gift Certificate \$5	
100-00-51420-350-000		Community Events	5.00
		Village Crossing Gift Certificate \$5	
100-00-51420-350-000		Community Events	5.00
		Village Crossing Gift Certificate \$5	
221-00-51200-100-354		Material & Supplies	90.80
		HP High Yield Toner-Court Clerk	
100-00-51400-460-000		Office Supplies	195.20
		HP High Yield Toner-Accopunt Clerk	
100-00-51400-460-000		Office Supplies	92.89
		Amazon-HP 32A CF232A-Clerk	
100-00-51600-389-000		Maintenance	13.99
		LED Light Bulbs	
100-00-53000-314-320		Garage Supplies & Expenses	74.91
		Amazon-LED Headlamps(3-2 packs)	
100-00-51400-460-000		Office Supplies	14.73
		Staplers(2)	

## Incredible Bank Pooled Checking

## ALL Checks

Posted From: 2/01/2022 From Account:  
Thru: 4/30/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-51400-460-000		Office Supplies Amazon-Sticky notes SM & LG-Erasers	94.49
100-00-51600-354-000		Materials & Supplies Sam's Club Cleaning Supplies	24.74
100-00-51900-990-000		Dues & Memberships WGFOA-Activate Membership-Account Clerk	25.00
100-00-51427-340-000		Training/Schooling/Meetings Blue Harbor Hotel-Ethic Conference	90.00
100-00-51400-460-000		Office Supplies Amazon-Office Chair (Cancelled)	376.53
100-00-51400-460-000		Office Supplies Amazon-Desk Chair floor Mats (2)	118.60
100-00-53000-314-320		Garage Supplies & Expenses Amazon-Powered USB 7-Port Hub	29.98
100-00-51400-460-000		Office Supplies Amazon-Dual Monitor Stands(2)Sticky note	79.77
100-00-51427-340-000		Training/Schooling/Meetings WGOFA Ethics Spring Conference 2022	110.00
100-00-51400-460-000		Office Supplies 11x17 Copy Paper	57.45
100-00-51400-460-000		Office Supplies Amazon-Cancellation of Office Chair	-376.53
100-00-51500-580-001		Recruiting Indeed-February Sponsored Jobs	282.70
100-00-51410-340-000		Schooling, Training WCMA Conference Training-Red Lion Hotel	99.00
100-00-51400-480-000		Computer Program Support Microsoft-Monthly Subscription	504.00
100-00-48000-002-311		Miscellaneous Revenue City of Appleton Parking	8.00
100-00-51400-480-000		Computer Program Support Microsoft Monthly Subscription	270.00
100-00-51420-340-000		Training/Schooling/Meetings League of WI Municipalities Training	35.00
100-00-51000-108-320		Expenses - Board Members League of WI Municipalities-VB	6.00
100-00-51400-480-000		Computer Program Support Zoom-Standard Pro Annual Fee	149.90

## Incredible Bank Pooled Checking

## ALL Checks

Posted From: 2/01/2022 From Account:  
Thru: 4/30/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-52000-201-380		Equipment Repairs/Maintenance Jon's Auto Repair -ABS Sensor, Oil, Wash	426.76
260-00-55200-007-000		FD Donation Exp - 5K Run WIX.com-Run for the Fallen	276.00
<b>Total</b>			<b>5,833.24</b>

ACH-02112022 2/11/2022 WEX Bank-Exxon Mobil  
Invoice#77910372

Manual Check

100-00-52000-120-324		Fuel PD Fuel Charge - June	77910372	2,349.24
601-00-53600-921-006		Fuel Water Fuel Charges	77910372	186.42
650-00-53650-856-003		Fuel Sewer Fuel Charges	77910372	0.00
100-00-52000-201-324		Fuel Fire Department Fuel	77910372	193.03
<b>Total</b>				<b>2,728.69</b>

ACH-CSH-0322 3/22/2022 Central States Health, Welfare & Pension Fund  
Employee Health Benefits

Manual Check

100-00-51427-130-000		Health Insurance - Acct Clerk Brummond Health 90%		1,383.84
601-00-53600-926-007		PW Director Health Operation Brummond Health 5%		76.88
650-00-53560-850-013		PW Director Health Insurance Brummond Health 5%		76.88
100-00-52000-120-431		Health Ins - Police Clerk Drew Health 49%		753.42
221-00-51250-130-000		Health Insurance - Court Clerk Drew Health 45%		691.92
100-00-52800-100-130		Health Insurance-PFC Clerk Drew Health 6%		92.26
601-00-53600-926-003		Utility Clerk Health Operation Hallas Heath 40%		615.04
650-00-53560-850-008		Utilities Clerk Health Ins Hallas Health 40%		615.04
100-00-51422-130-000		Health Insurance - Deputy Cler Hallas Health 20%		307.52

## Incredible Bank Pooled Checking

## ALL Checks

Posted From: 2/01/2022 From Account:  
Thru: 4/30/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-53000-311-131		Health Insurance PW X5 FTE Health 92%	7,072.96
601-00-53600-926-001		PW Crew Health Operation PW X5 FTE Health 4%	307.52
650-00-53560-850-004		PW Crew Insurance PW X5 FTE Health 4%	307.52
<b>Total</b>			<b>12,300.80</b>
<hr/>			
ACH-CSH-0410	4/10/2022	Central States Health, Welfare & Pension Fund Verification # 2104	
			<b>Manual Check</b>
100-00-51427-130-000		Health Insurance - Acct Clerk Brummond Health 90%	1,383.84
601-00-53600-926-007		PW Director Health Operation Brummond Health 5%	76.88
650-00-53560-850-013		PW Director Health Insurance Brummond Health 5%	76.88
100-00-52000-120-431		Health Ins - Police Clerk Drew Health 49%	753.42
221-00-51250-130-000		Health Insurance - Court Clerk Drew Health 45%	691.92
100-00-52800-100-130		Health Insurance-PFC Clerk Drew Health 6%	92.26
601-00-53600-926-003		Utility Clerk Health Operation Hallas Heath 40%	615.04
650-00-53560-850-008		Utilities Clerk Health Ins Hallas Health 40%	615.04
100-00-51422-130-000		Health Insurance - Deputy Cler Hallas Health 20%	307.52
100-00-53000-311-131		Health Insurance PW X5 FTE Health 92%	7,072.96
601-00-53600-926-001		PW Crew Health Operation PW X5 FTE Health 4%	307.52
650-00-53560-850-004		PW Crew Insurance PW X5 FTE Health 4%	307.52
<b>Total</b>			<b>12,300.80</b>

ACH-DOR-0331 3/31/2022 WI Department of Revenue  
Confirmation# 1-613-942-432

**Manual Check**



## Incredible Bank Pooled Checking

## ALL Checks

Posted From: 2/01/2022 From Account:  
Thru: 4/30/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
451-00-51300-300-001		Legal Annual TID Certification Fee	150.00
452-00-51300-300-001		Legal Annual TID Certification Fee	150.00
453-00-51300-300-001		Legal Annual TID Certification Fee	150.00
454-00-51300-300-001		Legal Annual TID Certification Fee	150.00
<b>Total</b>			<b>600.00</b>
<hr/>			
ACH-FTX-0214	2/14/2022	Federal Tax Deposit Ack# 270244552672716	
			<b>Manual Check</b>
100-00-21511-000-000		Accrued Social Security Taxes Accrued S.S. /Medicare Tax-1/18/22	6,617.29
100-00-21512-000-000		Accrued Federal Withholding Ta Accrued Fed. Withholding-1/18/22	4,810.43
<b>Total</b>			<b>11,427.72</b>
<hr/>			
ACH-FTX-0228	2/28/2022	Federal Tax Deposit Ack# 270245992195282	
			<b>Manual Check</b>
100-00-21511-000-000		Accrued Social Security Taxes Accrued S.S. /Medicare Tax-1/18/22	11,935.97
100-00-21512-000-000		Accrued Federal Withholding Ta Accrued Fed. Withholding-1/18/22	10,049.63
<b>Total</b>			<b>21,985.60</b>
<hr/>			
ACH-FTX-0314	3/14/2022	Federal Tax Deposit Ack# 270247355408008	
			<b>Manual Check</b>
100-00-21511-000-000		Accrued Social Security Taxes Accrued S.S. /Medicare Tax-1/18/22	4,819.07
100-00-21512-000-000		Accrued Federal Withholding Ta Accrued Fed. Withholding-1/18/22	4,858.07
<b>Total</b>			<b>9,677.14</b>
<hr/>			
ACH-FTX-0328	3/28/2022	Federal Tax Deposit # 270248781591126	
			<b>Manual Check</b>
100-00-21511-000-000		Accrued Social Security Taxes Social Security (FICA)	7,800.30
100-00-21511-000-000		Accrued Social Security Taxes Medicare (FICA)	1,824.25

Incredible Bank Pooled Checking

ALL Checks

Posted From: 2/01/2022 From Account:  
Thru: 4/30/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-21512-000-000		Accrued Federal Withholding Ta Accrued Fed. Withholding-1/18/22	9,436.60
<b>Total</b>			<b>19,061.15</b>

ACH-FTX-0411	4/11/2022	Federal Tax Deposit Ack# 270250122156645	Manual Check	
100-00-21511-000-000		Accrued Social Security Taxes Social Security (FICA)		3,664.10
100-00-21511-000-000		Accrued Social Security Taxes Medicare (FICA)		856.95
100-00-21512-000-000		Accrued Federal Withholding Ta Accrued Fed. Withholding-1/18/22		4,511.21
<b>Total</b>				<b>9,032.26</b>

ACH-FTX-0425	4/25/2022	Federal Tax Deposit Ack# 270251501675440	Manual Check	
100-00-21511-000-000		Accrued Social Security Taxes Social Security (FICA)		3,957.05
100-00-21511-000-000		Accrued Social Security Taxes Medicare (FICA)		925.40
100-00-21512-000-000		Accrued Federal Withholding Ta Accrued Fed. Withholding-4/25/2022		4,509.70
<b>Total</b>				<b>9,392.15</b>

ACH-HART-210	2/10/2022	The Hartford Invoice# 920224282490	Manual Check	
100-00-51410-130-000		Health Insurance - Administrat February Life and AD/D 920224282490		3.84
100-00-51420-130-000		Health Insurance - Zoning Admi February Life and AD/D 920224282490		-3.72
100-00-51425-130-000		Health Insurance - Plan Tech 0		0.00
100-00-51421-130-000		Health Insurance - Clerk February Life and AD/D 920224282490		4.94
100-00-51520-130-000		Health Insurance - Treasurer February Life and AD/D 920224282490		7.67
451-00-51410-302-130		Health Insurance February Life and AD/D 920224282490		0.12

Incredible Bank Pooled Checking

ALL Checks

Posted From: 2/01/2022 From Account:  
Thru: 4/30/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
452-00-51410-302-130	February	Health Insurance Life and AD/D	0.25
		920224282490	
453-00-51410-302-130	February	Health Insurance Life and AD/D	0.02
		920224282490	
454-00-51410-302-130	February	Health Insurance Life and AD/D	0.02
		920224282490	
601-00-53600-926-007	February	PW Director Health Operation Life and AD/D	14.52
		920224282490	
650-00-53560-850-013	February	PW Director Health Insurance Life and AD/D	14.52
		920224282490	
100-00-52000-120-131	February	Health Ins - Police Chief Life and AD/D	10.96
		920224282490	
100-00-52000-120-153	February	Health Insurance - Lieutenant Life and AD/D	10.96
		920224282490	
100-00-52000-120-231	February	Health Insurance - FT Officers Life and AD/D	65.76
		920224282490	
100-00-53000-302-110	February	Salaries & Wages - PW Director Life and AD/D	2.20
		920224282490	
100-00-52000-400-131	February	Health Insurance Life and AD/D	-0.27
		920224282490	
100-00-55000-200-043	February	Health Insurance - CDD/ZA Life and AD/D	-0.27
		920224282490	
100-00-55000-200-048		Health Insurance - Plan Tech	0.00
		0	
<b>Total</b>			<b>131.52</b>

ACH-Hart-228 2/28/2022 The Hartford  
Invoice# 920222442412

Manual Check

100-00-51410-130-000	March	Health Insurance - Administrat Life and AD/D	3.84
		920222442412	
100-00-51420-130-000	March	Health Insurance - Zoning Admi Life and AD/D	7.39
		920222442412	
100-00-51425-130-000		Health Insurance - Plan Tech	0.00
		0	
100-00-51421-130-000	March	Health Insurance - Clerk Life and AD/D	9.86
		920222442412	
100-00-51520-130-000	March	Health Insurance - Treasurer Life and AD/D	3.83
		920222442412	

Incredible Bank Pooled Checking

ALL Checks

Posted From: 2/01/2022 From Account:  
Thru: 4/30/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
451-00-51410-302-130	March	Health Insurance Life and AD/D	0.57
		920222442412	
452-00-51410-302-130	March	Health Insurance Life and AD/D	1.15
		920222442412	
453-00-51410-302-130	March	Health Insurance Life and AD/D	0.10
		920222442412	
454-00-51410-302-130	March	Health Insurance Life and AD/D	0.10
		920222442412	
601-00-53600-926-007	March	PW Director Health Operation Life and AD/D	12.33
		920222442412	
650-00-53560-850-013	March	PW Director Health Insurance Life and AD/D	12.33
		920222442412	
100-00-52000-120-131	March	Health Ins - Police Chief Life and AD/D	10.96
		920222442412	
100-00-52000-120-153	March	Health Insurance - Lieutenant Life and AD/D	10.96
		920222442412	
100-00-52000-120-231	March	Health Insurance - FT Officers Life and AD/D	65.76
		920222442412	
100-00-53000-302-110	March	Salaries & Wages - PW Director Life and AD/D	2.20
		920222442412	
100-00-52000-400-131	March	Health Insurance Life and AD/D	0.55
		920222442412	
100-00-55000-200-043	March	Health Insurance - CDD/ZA Life and AD/D	0.55
		920222442412	
100-00-55000-200-048		Health Insurance - Plan Tech	0.00
		0	
<b>Total</b>			<b>142.48</b>

ACH-Hart-328 3/28/2022 The Hartford  
Invoice# 920222102633

Manual Check

100-00-51410-130-000	April	Health Insurance - Administrat Life and AD/D	3.84
		920222102633	
100-00-51420-130-000	April	Health Insurance - Zoning Admi Life and AD/D	3.72
		920222102633	
100-00-51425-130-000		Health Insurance - Plan Tech	0.00
		0	
100-00-51421-130-000	April	Health Insurance - Clerk Life and AD/D	-4.94
		920222102633	

Incredible Bank Pooled Checking

ALL Checks

Posted From: 2/01/2022 From Account:  
Thru: 4/30/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-51520-130-000	April	Health Insurance - Treasurer	3.83
		AD/D 920222102633	
451-00-51410-302-130	April	Health Insurance	0.37
		AD/D 920222102633	
452-00-51410-302-130	April	Health Insurance	0.74
		AD/D 920222102633	
453-00-51410-302-130	April	Health Insurance	0.06
		AD/D 920222102633	
454-00-51410-302-130	April	Health Insurance	0.06
		AD/D 920222102633	
601-00-53600-926-007	April	PW Director Health Operation	6.30
		AD/D 920222102633	
650-00-53560-850-013	April	PW Director Health Insurance	6.30
		AD/D 920222102633	
100-00-52000-120-131	April	Health Ins - Police Chief	10.96
		AD/D 920222102633	
100-00-52000-120-153	April	Health Insurance - Lieutenant	10.96
		AD/D 920222102633	
100-00-52000-120-231	April	Health Insurance - FT Officers	65.76
		AD/D 920222102633	
100-00-53000-302-110	April	Salaries & Wages - PW Director	-4.38
		AD/D 920222102633	
100-00-52000-400-131	April	Health Insurance	0.27
		AD/D 920222102633	
100-00-55000-200-043	April	Health Insurance - CDD/ZA	0.27
		AD/D 920222102633	
100-00-55000-200-048		Health Insurance - Plan Tech	0.00
		0	
<b>Total</b>			<b>104.12</b>

ACH-HSA-0210 2/10/2022 Incredible Bank  
HSA Contributions

Manual Check

100-00-21521-000-000		HSA Spending Account	0.00
		HSA Dienger	
100-00-21521-000-000		HSA Spending Account	286.00
		HSA Downey	
100-00-21521-000-000		HSA Spending Account	340.00
		HSA Frederickson	

Incredible Bank Pooled Checking

ALL Checks

Posted From: 2/01/2022 From Account:  
Thru: 4/30/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-21521-000-000		HSA Spending Account HSA Grande	941.66
100-00-21521-000-000		HSA Spending Account HSA Habeck	140.00
100-00-21521-000-000		HSA Spending Account HSA- Jeanetta	60.00
100-00-21521-000-000		HSA Spending Account HSA Mackey	120.00
100-00-21521-000-000		HSA Spending Account HSA MCHUGH	300.00
100-00-21521-000-000		HSA Spending Account HSA- Menge	140.00
100-00-21521-000-000		HSA Spending Account HSA Wolff	286.00
100-00-21521-000-000		HSA Spending Account HSA Xiong	100.00
<b>Total</b>			<b>2,713.66</b>

ACH-HSA-0224 2/24/2022 Incredible Bank  
HSA Contributions

Manual Check

100-00-21521-000-000		HSA Spending Account HSA Dienger	0.00
100-00-21521-000-000		HSA Spending Account HSA Downey	286.00
100-00-21521-000-000		HSA Spending Account HSA Frederickson	340.00
100-00-21521-000-000		HSA Spending Account HSA Grande	0.00
100-00-21521-000-000		HSA Spending Account HSA Habeck	140.00
100-00-21521-000-000		HSA Spending Account HSA- Jeanetta	60.00
100-00-21521-000-000		HSA Spending Account HSA Mackey	120.00
100-00-21521-000-000		HSA Spending Account HSA MCHUGH	300.00
100-00-21521-000-000		HSA Spending Account HSA- Menge	140.00

## Incredible Bank Pooled Checking

## ALL Checks

Posted From: 2/01/2022 From Account:  
Thru: 4/30/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-21521-000-000		HSA Spending Account HSA Wolff	286.00
100-00-21521-000-000		HSA Spending Account HSA Xiong	100.00
<b>Total</b>			<b>1,772.00</b>

ACH-HSA-0310 3/10/2022 Incredible Bank  
HSA Contributions

## Manual Check

100-00-21521-000-000		HSA Spending Account HSA Downey	286.00
100-00-21521-000-000		HSA Spending Account HSA Grande	975.00
100-00-21521-000-000		HSA Spending Account HSA Habeck	140.00
100-00-21521-000-000		HSA Spending Account HSA- Jeanetta	60.00
100-00-21521-000-000		HSA Spending Account HSA Mackey	120.00
100-00-21521-000-000		HSA Spending Account HSA MCHUGH	300.00
100-00-21521-000-000		HSA Spending Account HSA- Menge	140.00
100-00-21521-000-000		HSA Spending Account HSA Wolff	286.00
100-00-21521-000-000		HSA Spending Account HSA Xiong	100.00
<b>Total</b>			<b>2,407.00</b>

ACH-HSA-0324 3/24/2022 Incredible Bank  
HSA Downey

## Manual Check

100-00-21521-000-000		HSA Spending Account HSA Downey	286.00
100-00-21521-000-000		HSA Spending Account HSA Grande	350.00
100-00-21521-000-000		HSA Spending Account HSA Habeck	140.00
100-00-21521-000-000		HSA Spending Account HSA- Jeanetta	60.00

Incredible Bank Pooled Checking

ALL Checks

Posted From: 2/01/2022 From Account:  
Thru: 4/30/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-21521-000-000		HSA Spending Account HSA Mackey	120.00
100-00-21521-000-000		HSA Spending Account HSA MCHUGH	300.00
100-00-21521-000-000		HSA Spending Account HSA- Menge	140.00
100-00-21521-000-000		HSA Spending Account HSA Wolff	286.00
100-00-21521-000-000		HSA Spending Account HSA Xiong	100.00
<b>Total</b>			<b>1,782.00</b>

ACH-HSA-0407 4/07/2022 Incredible Bank  
HSA Contributions

Manual Check

100-00-21521-000-000		HSA Spending Account HSA Dienger	625.00
100-00-21521-000-000		HSA Spending Account HSA Downey	910.00
100-00-21521-000-000		HSA Spending Account HSA Grande	975.00
100-00-21521-000-000		HSA Spending Account HSA Habeck	452.50
100-00-21521-000-000		HSA Spending Account HSA- Jeanetta	685.00
100-00-21521-000-000		HSA Spending Account HSA Mackey	745.00
100-00-21521-000-000		HSA Spending Account HSA McHugh	875.00
100-00-21521-000-000		HSA Spending Account HSA- Menge	452.50
100-00-21521-000-000		HSA Spending Account HSA Wolff	910.00
100-00-21521-000-000		HSA Spending Account HSA Xiong	412.50
<b>Total</b>			<b>7,042.50</b>

ACH-HSA-0421 4/21/2022 Incredible Bank  
HSA Contributions

Manual Check



## Incredible Bank Pooled Checking

## ALL Checks

Posted From: 2/01/2022 From Account:  
Thru: 4/30/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-21521-000-000		HSA Spending Account	0.00
		HSA Dienger	
100-00-21521-000-000		HSA Spending Account	143.00
		HSA Downey	
100-00-21521-000-000		HSA Spending Account	412.50
		HSA Gau	
100-00-21521-000-000		HSA Spending Account	350.00
		HSA Grande	
100-00-21521-000-000		HSA Spending Account	140.00
		HSA Habeck	
100-00-21521-000-000		HSA Spending Account	60.00
		HSA- Jeanetta	
100-00-21521-000-000		HSA Spending Account	120.00
		HSA Mackey	
100-00-21521-000-000		HSA Spending Account	150.00
		HSA McHugh	
100-00-21521-000-000		HSA Spending Account	140.00
		HSA- Menge	
100-00-21521-000-000		HSA Spending Account	143.00
		HSA Wolf	
100-00-21521-000-000		HSA Spending Account	100.00
		HSA Xiong	
<b>Total</b>			<b>1,758.50</b>
<hr/>			
ACH-STX-0214	2/14/2022	WI Department of Revenue	
		Confirmation# 2-010-269-344	
			<b>Manual Check</b>
100-00-21513-000-000		Accrued State Withholding Tax	2,725.50
		State Tax Withholding-1/16/2022-1/31/22	
<b>Total</b>			<b>2,725.50</b>
<hr/>			
ACH-STX-0221	2/21/2022	WI Department of Revenue	
		Confirmation# 1-955-272-352	
			<b>Manual Check</b>
100-00-21513-000-000		Accrued State Withholding Tax	2,556.88
		State Tax Withholding-2/1/22-2/15/22	
<b>Total</b>			<b>2,556.88</b>
<hr/>			
ACH-STX-0307	3/07/2022	WI Department of Revenue	
		Confirmation# 1-219-671-712	
			<b>Manual Check</b>

Incredible Bank Pooled Checking

ALL Checks

Posted From: 2/01/2022 From Account:  
Thru: 4/30/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-21513-000-000		Accrued State Withholding Tax State Tax Withholding-2/16/2022-2/28/202	2,754.99
<b>Total</b>			<b>2,754.99</b>
ACH-STX-0321	3/21/2022	WI Department of Revenue Confirmation# 0-537-284-256	<b>Manual Check</b>
100-00-21513-000-000		Accrued State Withholding Tax State Tax Withholding-3/1/2022-3/15/2022	2,597.69
<b>Total</b>			<b>2,597.69</b>
ACH-STX-0404	4/04/2022	WI Department of Revenue Confirmation# 0-864-231-072	<b>Manual Check</b>
100-00-21513-000-000		Accrued State Withholding Tax State Tax Withholding-3/15/22-3/31/22	2,463.96
<b>Total</b>			<b>2,463.96</b>
ACH-STX-0418	4/18/2022	WI Department of Revenue Confirmation# 0-478-675-360	<b>Manual Check</b>
100-00-21513-000-000		Accrued State Withholding Tax State Tax Withholding-4/1/22-4/15/22	2,712.99
<b>Total</b>			<b>2,712.99</b>
ACH-UHC-0218	2/18/2022	United Health Care Insurance Company Invoice# 511410643709	<b>Manual Check</b>
100-00-51410-130-000		Health Insurance - Administrat March Dental 511410643709	81.22
100-00-51420-130-000		Health Insurance - Zoning Admi March Dental 511410643709	0.00
100-00-51421-130-000		Health Insurance - Clerk March Dental 511410643709	67.13
100-00-51520-130-000		Health Insurance - Treasurer March Dental 511410643709	26.10
451-00-51410-302-130		Health Insurance TID#1 30% March Dental 511410643709	1.12
452-00-51410-302-130		Health Insurance TID#2 60% March Dental 511410643709	2.24
453-00-51410-302-130		Health Insurance TID#3 5% March Dental 511410643709	0.19
454-00-51410-302-130		Health Insurance TID #4 5% March Dental 511410643709	0.19

Incredible Bank Pooled Checking

ALL Checks

Posted From: 2/01/2022 From Account:  
Thru: 4/30/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
601-00-53600-926-007		PW Director Health Operation	152.10
	March Dental	511410643709	
650-00-53560-850-013		PW Director Health Insurance	152.11
	March Dental	511410643709	
100-00-52000-120-131		Health Ins - Police Chief	116.04
	March Dental	511410643709	
100-00-52000-120-153		Health Insurance - Lieutenant	116.04
	March Dental	511410643709	
100-00-52000-120-231		Health Insurance - FT Officers	302.52
	March Dental	511410643709	
100-00-53000-302-130		Health Insurance - PW Director	14.92
	March Dental	511410643709	
100-00-51421-130-000		Health Insurance - Clerk	-74.59
	March Dental-Adjsutment	Falkowski 511410643708	
100-00-55000-200-048		Health Insurance - Plan Tech	0.00
		0	
100-00-55000-200-043		Health Insurance - CDD/ZA	0.00
		0	
100-00-51425-130-000		Health Insurance - Plan Tech	0.00
		0	
100-00-52000-400-131		Health Insurance	0.00
		0	
<b>Total</b>			<b>957.33</b>

ACH-UHC-0331 3/31/2022 United Health Care Insurance Company

Invoice# 511410813638

Manual Check

100-00-51410-130-000		Health Insurance - Administrat	81.22
	April Dental	511410813638	
100-00-51420-130-000		Health Insurance - Zoning Admi	0.00
	April Dental	511410813638	
100-00-51421-130-000		Health Insurance - Clerk	33.56
	April Dental	511410813638	
100-00-51520-130-000		Health Insurance - Treasurer	26.10
	April Dental	511410813638	
451-00-51410-302-130		Health Insurance	1.12
	TID#1 30% April Dental	511410813638	
452-00-51410-302-130		Health Insurance	2.24
	TID#2 60% April Dental	511410813638	

Incredible Bank Pooled Checking

ALL Checks

Posted From: 2/01/2022 From Account:  
Thru: 4/30/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
453-00-51410-302-130		Health Insurance	0.19
		TID#3 5% April Dental	511410813638
454-00-51410-302-130		Health Insurance	0.19
		TID #4 5% April Dental	511410813638
601-00-53600-926-007		PW Director Health Operation	150.24
		April Dental	511410813638
650-00-53560-850-013		PW Director Health Insurance	150.24
		April Dental	511410813638
100-00-52000-120-131		Health Ins - Police Chief	116.04
		April Dental	511410813638
100-00-52000-120-153		Health Insurance - Lieutenant	116.04
		April Dental	511410813638
100-00-52000-120-231		Health Insurance - FT Officers	302.52
		April Dental	511410813638
100-00-53000-302-130		Health Insurance - PW Director	14.92
		April Dental	511410813638
100-00-51421-130-000		Health Insurance - Clerk	0.00
			511410813638
100-00-55000-200-048		Health Insurance - Plan Tech	0.00
			0
100-00-55000-200-043		Health Insurance - CDD/ZA	0.00
			0
100-00-51425-130-000		Health Insurance - Plan Tech	0.00
			0
100-00-52000-400-131		Health Insurance	0.00
			0
<b>Total</b>			<b>994.62</b>

ACH-UHC-0429 4/29/2022 United Health Care Insurance Company

Invoice#511419126567

Manual Check

100-00-51410-130-000		Health Insurance - Administrat	81.22
		April Dental	511419126567
100-00-51420-130-000		Health Insurance - Zoning Admi	0.00
		April Dental	0
100-00-51421-130-000		Health Insurance - Clerk	33.56
		April Dental	511419126567
100-00-51520-130-000		Health Insurance - Treasurer	26.10
		April Dental	511419126567

Incredible Bank Pooled Checking

ALL Checks

Posted From: 2/01/2022 From Account:  
Thru: 4/30/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
451-00-51410-302-130		Health Insurance	1.12
		TID#1 30% April Dental	511419126567
452-00-51410-302-130		Health Insurance	2.24
		TID#2 60% April Dental	511419126567
453-00-51410-302-130		Health Insurance	0.19
		TID#3 5% April Dental	511419126567
454-00-51410-302-130		Health Insurance	0.19
		TID #4 5% April Dental	511419126567
601-00-53600-926-007		PW Director Health Operation	105.48
		April Dental	511419126567
650-00-53560-850-013		PW Director Health Insurance	105.48
		April Dental	511419126567
100-00-52000-120-131		Health Ins - Police Chief	116.04
		April Dental	511419126567
100-00-52000-120-153		Health Insurance - Lieutenant	116.04
		April Dental	511419126567
100-00-52000-120-231		Health Insurance - FT Officers	302.52
		April Dental	511419126567
100-00-53000-302-130		Health Insurance - PW Director	-44.76
		April Dental	511419126567
100-00-55000-200-048		Health Insurance - Plan Tech	0.00
		0	
100-00-55000-200-043		Health Insurance - CDD/ZA	0.00
		0	
100-00-51425-130-000		Health Insurance - Plan Tech	0.00
		0	
100-00-52000-400-131		Health Insurance	0.00
		0	
<b>Total</b>			<b>845.42</b>

ACH-WDC-0210 2/10/2022 WISCONSIN DEFERRED COMPENSATION  
Defered Comp & Roth

Manual Check

100-00-21515-000-000		Deferred Comp Plan - Pretax	24,485.00
		Payroll 2/10/2022	
100-00-21516-000-000		Deferred Comp Plan - Roth	825.00
		Payroll 2/10/2022	
<b>Total</b>			<b>25,310.00</b>

Incredible Bank Pooled Checking

ALL Checks

Posted From: 2/01/2022 From Account:  
Thru: 4/30/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
ACH-WDC-0224	2/24/2022	WISCONSIN DEFERRED COMPENSATION	
	Ref# 976435768		Manual Check
100-00-21515-000-000	2/24/2022	Deferred Comp Plan - Pretax Payroll	520.00
100-00-21516-000-000	2/24/2022	Deferred Comp Plan - Roth Payroll	825.00
		Total	1,345.00
ACH-WDC-0310	3/10/2022	WISCONSIN DEFERRED COMPENSATION	
		Deferred Comp & Roth	Manual Check
100-00-21515-000-000	3/10/2022	Deferred Comp Plan - Pretax Payroll	485.00
100-00-21516-000-000	3/10/2022	Deferred Comp Plan - Roth Payroll	825.00
		Total	1,310.00
ACH-WDC-0324	3/24/2022	WISCONSIN DEFERRED COMPENSATION	
		Ref# 983167054	Manual Check
100-00-21515-000-000	3/24/2022	Deferred Comp Plan - Pretax Payroll	520.00
100-00-21516-000-000	3/24/2022	Deferred Comp Plan - Roth Payroll	825.00
		Total	1,345.00
ACH-WDC-0407	4/07/2022	WISCONSIN DEFERRED COMPENSATION	
		Deferred Comp & Roth	Manual Check
100-00-21515-000-000	4/7/2022	Deferred Comp Plan - Pretax Payroll	485.00
100-00-21516-000-000	4/7/2022	Deferred Comp Plan - Roth Payroll	825.00
		Total	1,310.00
ACH-WRS-0202	2/02/2022	Wisconsin Retirement System	
		Tracking # 261306	Manual Check
100-00-21514-000-000		Wisconsin Retirement-PAYABLES Employee Trust Fund for January 2022	17,994.53
		Total	17,994.53
ACH-WRS-0331	3/31/2022	Wisconsin Retirement System	
		Tracking# 262803	Manual Check

## Incredible Bank Pooled Checking

## ALL Checks

Posted From: 2/01/2022 From Account:  
Thru: 4/30/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-21514-000-000		Wisconsin Retirement-PAYABLES Employee Trust Fund for February 2022	17,241.48
Total			17,241.48
ACH-WRS-0429	4/29/2022	Wisconsin Retirement System Tracking# 265531	
			Manual Check
100-00-21514-000-000		Wisconsin Retirement-PAYABLES Employee Trust Fund for March 2022	17,403.36
Total			17,403.36
EFT-QUA-0420	4/20/2022	Quadient Leasing USA, Inc.-Formerly MailFinanc Mail postage lease payment	
			Manual Check
100-00-51400-470-000		Office Equipment/Service Agree Main Office N9351187	388.75
601-00-53600-903-002		Postage Expense Utility-Water-postage N9351187	126.45
650-00-53650-851-002		Postage Expense Utility-Sewer-postage N9351187	126.45
100-00-52000-120-475		Postage & Shipping Police Dept.-postage N9351187	22.55
221-00-51200-100-354		Material & Supplies Municipal Court-postage N9351187	66.82
100-00-52800-100-354		Materials & Supplies PFC-postage N9351187	0.94
451-00-51400-460-000		Office Supplies postage N9351187	0.14
452-00-51400-460-000		Office Supplies postage N9351187	0.28
453-00-51400-460-000		Office Supplies postage N9351187	0.02
454-00-51400-460-000		Office Supplies postage N9351187	0.02
Total			732.42
EFT-QUAD-318	3/18/2022	Quadient Finance USA, Inc. Gen. Office Postage	
			Manual Check
100-00-51400-460-000		Office Supplies Gen. Office Postage BH3752744635	278.65

Incredible Bank Pooled Checking

ALL Checks

Posted From: 2/01/2022 From Account:  
Thru: 4/30/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
601-00-53600-903-002		Postage Expense	539.39
		Water - Postage	BH3752744635
650-00-53650-851-002		Postage Expense	539.39
		Sewer - Postage	BH3752744635
100-00-52000-120-475		Postage & Shipping	3.71
		PD-Postage	BH3752744635
221-00-51200-100-354		Material & Supplies	52.47
		Municipal Court Postage	BH3752744635
100-00-52800-100-321		PFC Postage	1.06
		PFC Postage	BH3752744635
260-00-55200-007-000		FD Donation Exp - 5K Run	0.00
		Run for the Fallen postage	0
100-00-52000-201-350		Office Expenses & Supplies	0.00
		FD Postage	0
100-00-51440-350-000		Other Expenses & Supplies	85.33
		Elections-Postage	BH3752744635
<b>Total</b>			<b>1,500.00</b>

EFT-TDS-0218 2/18/2022 TDS Telecom  
Ref# 390766287052,8052,9052,90052

Manual Check

100-00-51600-326-000		Utilities	155.15
		General Government	
100-00-52000-120-326		Telephone & Utilities - Police	148.18
		Police Dept.	
221-00-51200-100-354		Material & Supplies	163.25
		Municipal Ct	
100-00-53000-312-326		Garage Utilities	200.05
		Garage	
100-00-51600-326-000		Utilities	107.41
		Fire Dept.	
100-00-51600-326-000		Utilities	5.65
		Building Inspector	
601-00-53600-921-003		Office Phone Expense	25.10
		Water	
650-00-53650-851-003		Office-Phone Expense	25.10
		Sewer	
650-00-53650-827-001		Operation-Telephone Exp	207.47
		Lift Stations	



## Incredible Bank Pooled Checking

## ALL Checks

Posted From: 2/01/2022 From Account:  
Thru: 4/30/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-51600-389-000		Maintenance Village Emergency disaster phone lines	5.15
<b>Total</b>			<b>1,042.51</b>

EFT-TDS-0318 3/18/2022 TDS Telecom

General Government

Manual Check

100-00-51600-326-000		Utilities General Government	155.23
100-00-52000-120-326		Telephone & Utilities - Police Police Dept.	148.22
221-00-51200-100-354		Material & Supplies Municipal Ct	118.86
100-00-53000-312-326		Garage Utilities Garage	200.05
100-00-51600-326-000		Utilities Fire Dept.	107.43
100-00-51600-326-000		Utilities Building Inspector	5.65
601-00-53600-921-003		Office Phone Expense Water	25.10
650-00-53650-851-003		Office-Phone Expense Sewer	25.10
650-00-53650-827-001		Operation-Telephone Exp Lift Stations	207.47
100-00-51600-389-000		Maintenance Village Emergency disaster phone lines	5.15
<b>Total</b>			<b>998.26</b>

EFT-TDS-0406 4/06/2022 TDS Telecom

Ref ID# 399462252052,3052,4052,5052

Manual Check

100-00-51600-326-000		Utilities General Government	154.75
100-00-52000-120-326		Telephone & Utilities - Police Police Dept.	147.71
221-00-51200-100-354		Material & Supplies Municipal Ct	168.00
100-00-53000-312-326		Garage Utilities Garage	199.33

## Incredible Bank Pooled Checking

ALL Checks

Posted From: 2/01/2022 From Account:  
Thru: 4/30/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-51600-326-000		Utilities Fire Dept.	107.04
100-00-51600-326-000		Utilities Building Inspector	5.62
601-00-53600-921-003		Office Phone Expense Water	25.02
650-00-53650-851-003		Office-Phone Expense Sewer	25.02
650-00-53650-827-001		Operation-Telephone Exp Lift Stations	206.67
100-00-51600-389-000		Maintenance Village Emergency disaster phone lines	5.15
<b>Total</b>			<b>1,044.31</b>

EFT-WEX-0310	3/10/2022	WEX Bank-Exxon Mobil Invoice# 78941478		<b>Manual Check</b>	
100-00-52000-120-324		Fuel PD Fuel Charge	78941478		2,379.29
601-00-53600-921-006		Fuel Water Fuel Charges	78941478		299.94
650-00-53650-856-003		Fuel Sewer Fuel Charges	78941478		299.94
<b>Total</b>					<b>2,979.17</b>

EFT-WPS-0222	2/22/2022	Wisconsin Public Service Invoice#4015217206		<b>Manual Check</b>	
100-00-53000-315-420		Street Lighting Signal lights/Street Lighting	4015217206		3,551.56
<b>Total</b>					<b>3,551.56</b>

EFT-WPS-0318	3/18/2022	Wisconsin Public Service Invoice# 4046525396		<b>Manual Check</b>	
100-00-51600-326-000		Utilities MC/PD/FD Electric	4046525396		2,759.21
100-00-51600-326-000		Utilities MC/PD/FD Gas	4046525396		2,565.96
601-00-53600-622-002		WPS Electric Water Electric	4046525396		2,083.79

Incredible Bank Pooled Checking

ALL Checks

Posted From: 2/01/2022 From Account:  
Thru: 4/30/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
650-00-53650-821-001		Wisconsin Public Service-Elec	2,255.65
		Sewer Electric 4046525396	
601-00-53600-622-003		WPS Gas	595.27
		Water Gas 4046525396	
650-00-53650-821-002		Wisconsin Public Service-Gas	31.78
		Sewer Gas 4046525396	
100-00-53000-312-326		Garage Utilities	1,450.12
		Village Shop 4046525396	
100-00-55000-200-326		Utilities	186.29
		Parks 4046525396	
100-00-52000-201-326		Utilities - Siren	32.40
		Happy Hollow Siren 4046525396	
100-00-53000-315-420		Street Lighting	478.41
		Signal Lights/Street Lights 4046525396	
100-00-53000-315-420		Street Lighting	0.00
		Signal Lights/Street Lights 0	
<b>Total</b>			<b>12,438.88</b>

EFT-WPS-0323	3/23/2022	Wisconsin Public Service	
	Invoice# 4052318360		Manual Check
100-00-53000-315-420		Street Lighting	3,585.90
		Signal lights/Street Lighting 4052318360	
<b>Total</b>			<b>3,585.90</b>

EFT-WPS-0418	4/18/2022	Wisconsin Public Service	
	Invoice# 4082634689		Manual Check
100-00-51600-326-000		Utilities	2,294.72
		MC/PD/FD Electric 4082634689	
100-00-51600-326-000		Utilities	1,454.29
		MC/PD/FD Gas 4082634689	
601-00-53600-622-002		WPS Electric	1,864.64
		Water Electric 4082634689	
650-00-53650-821-001		Wisconsin Public Service-Elec	2,081.17
		Sewer Electric 4082634689	
601-00-53600-622-003		WPS Gas	365.74
		Water Gas 4082634689	
650-00-53650-821-002		Wisconsin Public Service-Gas	24.15
		Sewer Gas 4082634689	

Incredible Bank Pooled Checking

ALL Checks

Posted From: 2/01/2022 From Account:  
Thru: 4/30/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-53000-312-326		Garage Utilities	896.60
		Village Shop	4082634689
100-00-55000-200-326		Utilities	99.24
		Parks	4082634689
100-00-52000-201-326		Utilities - Siren	29.74
		Happy Hollow Siren	4082634689
100-00-53000-315-420		Street Lighting	418.01
		Signal Lights/Street Lights	4082634689
100-00-53000-315-420		Street Lighting	0.00
		Signal Lights/Street Lights	0
<b>Total</b>			<b>9,528.30</b>

EFT-WPS-0422	4/22/2022	Wisconsin Public Service	
		Invoice# 4089364804	Manual Check
100-00-53000-315-420		Street Lighting	3,606.01
		Signal lights/Street Lighting	4089364804
<b>Total</b>			<b>3,606.01</b>

Wire-DTC-301	3/01/2022	The Depository Trust Co.	
		Principal & Interest Due on 1.290	Manual Check
350-00-58000-235-000		Interest \$1.29M GOPN 2018	19,350.00
		Interest Due on 1.290M Partial Refinace	
350-00-58000-116-000		Principal - \$1.29M GOPN 2018	250,000.00
		Principial Due 1.290M Partial Refinace	
<b>Total</b>			<b>269,350.00</b>

Wire-DTC-401	4/01/2022	The Depository Trust Co.	
		Interest Due on \$1.245 GO Bonds	Manual Check
451-00-58000-001-220		Debt Service - Interest	11,350.00
		Interest Due on \$1.245 GO Bonds	
454-00-58000-001-220		Debt Service - Interest	7,350.00
		Interest Due on \$1.245 GO Bonds	
451-00-58000-001-100		Debt Service - Principal	130,000.00
		Principian Due on 1.87M GO bonds 2021B	
454-00-58000-001-100		Debt Service - Principal	150,000.00
		Principian Due on 1.87M GO bonds 2021B	
<b>Total</b>			<b>298,700.00</b>

Wire-DTC-401	4/01/2022	The Depository Trust Co.	
		2021A Interest Due on 4.685M	Manual Check

## Incredible Bank Pooled Checking

## ALL Checks

Posted From: 2/01/2022 From Account:  
Thru: 4/30/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
350-00-58000-235-000		Interest \$1.29M GOPN 2018 2021A Interest Due on 4.685M	55,200.00
451-00-58000-001-220		Debt Service - Interest Interest Due on \$4.685 GO Bonds	21,500.00
454-00-58000-001-220		Debt Service - Interest Interest Due on \$4.685 GO Bonds	17,000.00
350-00-58000-115-000		Principal - \$4.685 GOREFI 2021 Principal Due on 4.685M 2021A	315,000.00
451-00-58000-001-100		Debt Service - Principal Principal Due on 4.685 GO bonds 2021A	65,000.00
		<b>Total</b>	<b>473,700.00</b>
		<b>Grand Total</b>	<b>6,618,545.11</b>

## Incredible Bank Pooled Checking

## ALL Checks

Posted From: 2/01/2022 From Account:  
Thru: 4/30/2022 Thru Account:

	Amount
Total Expenditure from Fund # 100 - General Fund	5,025,462.01
Total Expenditure from Fund # 221 - Municipal Court Fund	14,683.20
Total Expenditure from Fund # 260 - Fire Department Donation Fund	708.56
Total Expenditure from Fund # 270 - 2% Fire Dues Fund	6,145.35
Total Expenditure from Fund # 350 - Debt Service Fund	639,550.00
Total Expenditure from Fund # 451 - Tax Increment District 1	371,250.69
Total Expenditure from Fund # 452 - Tax Increment District 2	4,376.90
Total Expenditure from Fund # 453 - Tax Increment District 3	383.26
Total Expenditure from Fund # 454 - Tax Increment District 4	174,733.26
Total Expenditure from Fund # 500 - ARPA -American Rescue Plan Act	21,659.12
Total Expenditure from Fund # 601 - Water Utility	89,753.96
Total Expenditure from Fund # 650 - Sewer Utility	142,325.32
Total Expenditure from Fund # 750 - Internal Equipment Replacement	127,513.48
Total Expenditure from all Funds	6,618,545.11

Level	Group	Acct. Type	Acct. Nbr.	Short Description	2022	2022 Actual		2022 Budget	Budget Status	% of Budget
					April	04/30/2022				
Principal - \$1.29M GOPN 2018	Principal - \$1.29M GOPN 2018	Expenses	350-00-58000-116-	Principal - \$1.29M GOPN 2018		0	250,000.00	0	-250,000.00	0
Principal - \$1.29M GOPN 2018	Principal - \$1.29M GOPN 2018	Expenses	350-00-58000-115-	Principal - \$4.685 GOREFI 2021	315,000.00	315,000.00	250,000.00	-65,000.00	126	
Principal - \$1.29M GOPN 2018	Principal - \$1.29M GOPN 2018	Expenses	350-00-58000-235-	Interest \$1.29M GOPN 2018	55,200.00	74,550.00	34,950.00	-39,600.00	213.3	
Public Works	Uniforms	Expenses	650-00-53650-826-	Capital Outlay Equipment	31,087.00	31,087.00	20,000.00	-11,087.00	155.44	
Public Works	Public Works	Expenses	500-00-53000-000-	Engineering - Wtr Meter Stn	6,843.00	8,901.00	0	-8,901.00	0	
Public Works	Land Purchase	Expenses	601-00-53600-652-	Maintenance of Services	7,435.50	10,860.50	5,000.00	-5,860.50	217.21	
Public Works	Public Works	Expenses	100-00-53000-938-	Public Works Insurance	0	40,335.39	34,983.11	-5,352.28	115.3	
Public Works	Land Purchase	Expenses	601-00-53600-903-	Computer Software & Support	0	3,962.50	1,200.00	-2,762.50	330.21	
Public Works	Uniforms	Expenses	650-00-53650-851-	Equipment Parts & Maintenance	1,303.10	2,606.19	0	-2,606.19	0	
Public Works	Public Works	Expenses	100-00-53000-620-	Yard Waste Site Exp	0	2,500.00	0	-2,500.00	0	
Health & Human Services	Undefined Group	Expenses	100-00-54110-211-	Animal Control-Held for Cause	0	2,160.00	0	-2,160.00	0	
Public Works	Land Purchase	Expenses	601-00-53600-921-	Equipment Parts & Maintenance	1,303.12	2,437.30	599	-1,838.30	406.89	
Public Safety	Public Safety	Expenses	100-00-52000-120-	Legal Services-Police Dept	1,887.00	2,125.00	300	-1,825.00	708.33	
Public Safety	Public Safety	Expenses	100-00-52000-201-	Disab/Accident Death Policy	0	3,517.80	1,784.00	-1,733.80	197.19	
Public Works	Land Purchase	Expenses	601-00-53600-620-	Utility Operator-Paid On Call	290.36	1,732.86	0	-1,732.86	0	
Public Safety	Public Safety	Expenses	100-00-52000-310-	Service/Standby Fee	0	48,731.60	47,000.00	-1,731.60	103.68	
Public Works	Public Works	Expenses	100-00-53000-000-	PUBLIC WORKS	0	1,715.60	0	-1,715.60	0	
Public Works	Land Purchase	Expenses	601-00-53600-928-	Regulatory Commission Exp	1,945.86	2,655.32	1,000.00	-1,655.32	265.53	
General Government	EAP Fringe - Court Clerk	Expenses	221-00-51250-130-	Health Insurance - Court Clerk	0	1,398.67	0	-1,398.67	0	
Public Works	Land Purchase	Expenses	601-00-53600-630-	OIC Treatment	0	1,129.00	0	-1,129.00	0	
General Government	Legal	Expenses	100-00-51300-302-	Legal Fees-General	7,701.00	10,694.06	9,606.00	-1,088.06	111.33	
General Government	Zoning	Expenses	100-00-51420-370-	Engineering/Surveying/Consulti	0	5,882.00	5,000.00	-882	117.64	
Public Safety	Public Safety	Expenses	100-00-52000-201-	Fire Department Insurance	0	16,542.88	15,926.00	-616.88	103.87	
Public Works	Land Purchase	Expenses	500-00-53600-000-	Taxes - Property Taxes	0	390.49	0	-390.49	0	
General Government	Ethics Committee	Expenses	451-00-51500-560-	RDA Committee Compensation	0	457.5	150	-307.5	305	
Public Works	Land Purchase	Expenses	601-00-53600-620-	Utility Op-Paid On Call FICA	20.64	130.31	0	-130.31	0	
General Government	Tax Collection Help Wages/FICA	Expenses	100-00-51520-322-	Miscellaneous-Bonding	0	625	550	-75	113.64	
Park Department Accounts	Park Department Accounts	Expenses	100-00-55000-200-	Physicals	62.75	62.75	0	-62.75	0	
Public Works	Land Purchase	Expenses	601-00-53600-620-	Utility Op-Paid On Call Retire	22.92	52.76	0	-52.76	0	
Public Works	Land Purchase	Expenses	601-00-53600-921-	Mileage - Water Utility	0	48.16	2	-46.16	2,408.00	
Public Works	Land Purchase	Expenses	601-00-53600-926-	Utility Clerk EAP Operation	20.25	23.63	13	-10.63	181.77	
Public Safety	Public Safety	Expenses	100-00-52000-201-	Vehicle Maintenance	0	1.06	0	-1.06	0	
General Government	Bank and Investment Fees	Expenses	452-00-51400-460-	Office Supplies	0.28	0.56	0	-0.56	0	
General Government	Bank and Investment Fees	Expenses	451-00-51400-460-	Office Supplies	0.14	0.28	0	-0.28	0	
General Government	Bank and Investment Fees	Expenses	453-00-51400-460-	Office Supplies	0.02	0.04	0	-0.04	0	
General Government	Bank and Investment Fees	Expenses	454-00-51400-460-	Office Supplies	0.02	0.04	0	-0.04	0	
General Government	Computer Program Support	Expenses	221-00-51200-100-	Computer Program Support	0	950	950	0	100	
General Government	Legal	Expenses	451-00-51300-300-	Legal	0	150	150	0	100	
General Government	Legal	Expenses	453-00-51300-300-	Legal	0	150	150	0	100	
General Government	Legal	Expenses	454-00-51300-300-	Legal	0	150	150	0	100	
Principal - \$1.29M GOPN 2018	Principal - \$1.29M GOPN 2018	Expenses	451-00-58000-001-	Debt Service - Principal	195,000.00	310,000.00	310,000.00	0	100	
Principal - \$1.29M GOPN 2018	Principal - \$1.29M GOPN 2018	Expenses	454-00-58000-001-	Debt Service - Principal	150,000.00	150,000.00	150,000.00	0	100	
Public Works	Utility Operator PT FICA	Expenses	650-00-53560-850-	Utilities Clerk EAP Fringe	0	3.37	13	9.63	25.92	
Public Safety	Public Safety	Expenses	100-00-52000-120-	Dues & Memberships - PD Clerk	0	0	10	10	0	
General Government	Computer Program Support	Expenses	221-00-51200-100-	Court Expense - Bonding	0	137.5	155	17.5	88.71	

Level	Group	Acct. Type	Acct. Nbr.	Short Description	2022	2022 Actual		2022 Budget	Budget Status	% of Budget
					April	04/30/2022				
Public Safety	Public Safety	Expenses	100-00-52000-120-	Professional Dues-Police Chief	0		475	494	19	96.15
General Government	Mileage	Expenses	100-00-51410-131-	EAP Fringe - Administrator	0		6.75	26	19.25	25.96
General Government	Zoning	Expenses	100-00-51420-131-	EAP Fringe - Zoning Administra	0		6.75	26	19.25	25.96
General Government	CLERK	Expenses	100-00-51421-131-	EAP Fringe - Clerk	0		6.75	26	19.25	25.96
General Government	ACCT CLERK	Expenses	100-00-51427-131-	EAP Fringe - Acct Clerk	0		6.75	26	19.25	25.96
General Government	Tax Collection Help Wages/FICA	Expenses	100-00-51520-131-	EAP Fringe - Treasurer	0		6.75	26	19.25	25.96
Public Safety	Public Safety	Expenses	100-00-52000-120-	EAP-Lieutenant	0		6.75	26	19.25	25.96
Public Safety	Public Safety	Expenses	100-00-52000-120-	Employee Assist Prog-PD Clerk	0		6.75	26	19.25	25.96
Public Works	Public Works	Expenses	100-00-53000-302-	EAP Fringe - PW Director	0		6.75	26	19.25	25.96
Public Safety	Public Safety	Expenses	100-00-52000-120-	Employee Assistance Prog-Chief	0		6.75	27	20.25	25
General Government	CLERK	Expenses	100-00-51421-322-	Misc - Bonding	0		78.31	100	21.69	78.31
Public Safety	Public Safety	Expenses	100-00-52000-120-	OT Retirement - Police Clerk	0		0	24	24	0
General Government	Ethics Committee	Expenses	453-00-51500-560-	RDA Committee Compensation	0		0	25	25	0
General Government	Ethics Committee	Expenses	454-00-51500-560-	RDA Committee Compensation	0		0	25	25	0
General Government	ADMIN ASSIST	Expenses	100-00-51423-131-	EAP Fringe - AA	0		0	26	26	0
General Government	Training/Schooling/Meetings	Expenses	100-00-51425-131-	EAP Fringe - Plan Tech	0		0	26	26	0
General Government	Ethics Committee	Expenses	100-00-51500-560-	Planning Commission	0	1,022.68		1,050.00	27.32	97.4
Public Safety	Public Safety	Expenses	100-00-52000-120-	OT FICA - Police Clerk	0		0	28	28	0
Public Works	Land Purchase	Expenses	601-00-53600-906-	Utility Operator FICA Informa	371.34	1,291.80		1,331.00	39.2	97.05
General Government	DEPUTY CLERK	Expenses	100-00-51422-322-	Miscellaneous-Bonding	0		0	40	40	0
General Government	Mileage	Expenses	453-00-51410-302-	Retirement (WRS)	3.99	12.92		55	42.08	23.49
General Government	Mileage	Expenses	454-00-51410-302-	Retirement (WRS)	3.99	12.92		55	42.08	23.49
Public Safety	PFC FICA Tax	Expenses	100-00-52800-100-	PFC Postage	0		1.06	50	48.94	2.12
Public Safety	Bank and Investment Fees	Expenses	270-00-52200-815-	Bank and Investment Fees	0		0	50	50	0
General Government	Mileage	Expenses	453-00-51410-302-	FICA Taxes	3.89	13.08		64	50.92	20.44
General Government	Mileage	Expenses	454-00-51410-302-	FICA Taxes	3.89	13.08		64	50.92	20.44
General Government	CLERK	Expenses	100-00-51421-340-	Training/Schooling/Meetings	450	949		1,000.00	51	94.9
Public Safety	PFC FICA Tax	Expenses	100-00-52800-100-	Materials & Supplies	0.94	1.88		53	51.12	3.55
Public Safety	PFC FICA Tax	Expenses	100-00-52800-100-	PFC FICA Tax	0	61.19		115	53.81	53.21
General Government	ACCT CLERK	Expenses	100-00-51427-322-	Misc - Bonding - Acct Clerk	0		250	325	75	76.92
Public Safety	Public Safety	Expenses	100-00-52000-120-	Professional Dues - Lieutenant	0		75	150	75	50
General Government	Prop & Liability Insurance	Expenses	221-00-51252-938-	Prop & Liability Insurance	0	117.54		196	78.46	59.97
Public Works	Public Works	Expenses	100-00-53000-311-	PW Crew EAP Fringe	0	47.25		137	89.75	34.49
Park Department Accounts	Park Department Accounts	Expenses	100-00-55000-200-	Health Insurance - CDD/ZA	66.31	265.52		359	93.48	73.96
General Government	Zoning	Expenses	100-00-51420-345-	CD/ZA Materials and Supplies	0	0		100	100	0
General Government	ADMIN ASSIST	Expenses	100-00-51423-330-	Mileage - Administration	0	0		100	100	0
Public Safety	PFC FICA Tax	Expenses	100-00-52800-330-	Legal Fees-Police & Fire Comm	0	0		100	100	0
Park Department Accounts	Park Department Accounts	Expenses	100-00-55000-200-	Parks Schooling, Training	0	0		100	100	0
Public Works	Uniforms	Expenses	650-00-53650-856-	Mileage - Sewer Utility	0	3.36		106	102.64	3.17
Public Safety	Public Safety	Expenses	100-00-52000-120-	Computer & Background Cks	0	0		106	106	0
Public Safety	PFC FICA Tax	Expenses	100-00-52800-100-	Mileage - Police & Fire Comm.	0	0		106	106	0
Public Works	Land Purchase	Expenses	601-00-53600-921-	Copy Expense	0	0		106	106	0
General Government	Mileage	Expenses	453-00-51410-302-	Health Insurance	10.69	42.87		152	109.13	28.2
General Government	Mileage	Expenses	454-00-51410-302-	Health Insurance	10.69	42.87		152	109.13	28.2
General Government	Bank and Investment Fees	Expenses	453-00-51400-463-	TIF Auditing	0	20		130	110	15.38



Level	Group	Acct. Type	Acct. Nbr.	Short Description	2022	2022 Actual		2022 Budget	Budget Status	% of Budget
					April	04/30/2022				
General Government	Bank and Investment Fees	Expenses	454-00-51400-463-	TIF Auditing	0	20	130	110	15.38	
Public Safety	Public Safety	Expenses	100-00-52000-110-	Insurance - Crossing Guard	0	173.09	288	114.91	60.1	
Public Safety	Public Safety	Expenses	100-00-52000-400-	Health Insurance	66.31	2,033.84	2,150.00	116.16	94.6	
Public Safety	Public Safety	Expenses	100-00-52000-120-	PD Licensing Expenses	0	0	117	117	0	
General Government	Bank & Investment Fees	Expenses	100-00-51900-997-	Web Site Maintenance	2,100.00	2,100.00	2,229.00	129	94.21	
Public Safety	PFC FICA Tax	Expenses	100-00-52800-100-	PFC Clerk Retirement	14.6	58.32	192	133.68	30.38	
General Government	Ethics Committee	Expenses	100-00-51500-532-	Board of Appeals	0	161.46	300	138.54	53.82	
Public Works	Land Purchase	Expenses	601-00-53600-921-	Uniforms	55.65	148.9	288	139.1	51.7	
Public Works	Uniforms	Expenses	650-00-53650-851-	Uniforms	55.64	148.81	288	139.19	51.67	
General Government	Computer Program Support	Expenses	221-00-51200-100-	Interpreter/Substitute Judge	0	0	150	150	0	
General Government	Prop & Liability Insurance	Expenses	221-00-51252-330-	Mileage - Court Clerk	0	0	150	150	0	
Public Works	Public Works	Expenses	100-00-53000-312-	Office Supplies	0	0	150	150	0	
General Government	Tax Collection Help Wages/FICA	Expenses	100-00-51520-330-	Mileage - Treasurer	0	58.5	210	151.5	27.86	
Park Department Accounts	Park Department Accounts	Expenses	100-00-55000-200-	Retirement - Plan Tech	5.25	5.25	157	151.75	3.34	
Public Safety	Public Safety	Expenses	100-00-52000-120-	Overtime FICA-Lieutenant	0	14.82	169	154.18	8.77	
General Government	DEPUTY CLERK	Expenses	100-00-51422-330-	Mileage - Deputy Clerk	0	0	156	156	0	
Public Safety	PFC FICA Tax	Expenses	100-00-52800-100-	PFC Clerk FICA Tax	16.42	65.58	226	160.42	29.02	
Park Department Accounts	Park Department Accounts	Expenses	100-00-55000-200-	Retirement (WRS) - CDD/ZA	17	46.75	212	165.25	22.05	
Public Works	Uniforms	Expenses	650-00-53650-856-	Education/Seminars Expense	105.5	365.5	531	165.5	68.83	
General Government	Zoning	Expenses	100-00-51420-110-	Wages & Benefits - PC Clerk	0	0	172	172	0	
Public Safety	Public Safety	Expenses	100-00-52000-120-	Emergency Assist Prog-Officers	0	60.75	234	173.25	25.96	
Park Department Accounts	Park Department Accounts	Expenses	100-00-55000-200-	FICA Tax - Plan Tech	4.82	4.82	184	179.18	2.62	
Public Works	Uniforms	Expenses	650-00-53650-821-	Wisconsin Public Service-Gas	24.15	85.78	265	179.22	32.37	
Public Works	Public Works	Expenses	100-00-53000-312-	Winter Damage-Mailboxes	0	76.59	265	188.41	28.9	
General Government	DEPUTY CLERK	Expenses	100-00-51422-340-	Training/Schooling/Meetings	0	0	200	200	0	
Park Department Accounts	Park Department Accounts	Expenses	100-00-55000-200-	FICA Tax - CDD/ZA	15.47	43.28	250	206.72	17.31	
Public Works	Public Works	Expenses	100-00-53000-311-	PW Employees Physicals	0	110	318	208	34.59	
Public Safety	Public Safety	Expenses	100-00-52000-120-	Overtime Retirement-Lieutenant	0	23.32	238	214.68	9.8	
Public Works	Land Purchase	Expenses	601-00-53600-930-	Utility Clerk FICA Misc	22.78	90.99	310	219.01	29.35	
Public Works	Land Purchase	Expenses	601-00-53600-902-	Utility Clerk FICA Billing	22.78	90.99	313	222.01	29.07	
Public Works	Land Purchase	Expenses	601-00-53600-920-	Utility Clerk FICA Billing AG	22.78	90.99	313	222.01	29.07	
Public Works	Land Purchase	Expenses	601-00-53600-620-	Utility Operator - PT FICA	0	0	229	229	0	
Public Works	Land Purchase	Expenses	601-00-53600-640-	Utility Operator - PT FICA	0	0	229	229	0	
Public Works	Land Purchase	Expenses	601-00-53600-906-	Utility Operator - PT FICA	0	0	229	229	0	
Public Works	Land Purchase	Expenses	601-00-53600-926-	Utility Operator - PT FICA	0	0	229	229	0	
Park Department Accounts	Park Department Accounts	Expenses	100-00-55000-200-	Uniforms & Safety Equipment	29.97	81.22	318	236.78	25.54	
Public Safety	Public Safety	Expenses	100-00-52000-110-	FICA Tax - Crossing Guard	25.42	125.15	364	238.85	34.38	
General Government	Mileage	Expenses	451-00-51410-302-	Retirement (WRS)	24.05	77.88	325	247.12	23.96	
General Government	ADMIN ASSIST	Expenses	100-00-51423-340-	Training/Schooling/Meetings	0	0	250	250	0	
Public Works	Land Purchase	Expenses	601-00-53600-906-	Utility Clerk FICA Information	22.78	55.41	313	257.59	17.7	
General Government	Mileage	Expenses	100-00-51410-322-	Misc-Business/Mtg Expenses	0	0	265	265	0	
Public Safety	PFC FICA Tax	Expenses	100-00-52800-100-	PFC Training/Schooling	0	0	265	265	0	
General Government	Ethics Committee	Expenses	100-00-51500-590-	Administrative Policy	0	780.46	1,050.00	269.54	74.33	
Public Works	Land Purchase	Expenses	601-00-53600-620-	PW Crew FICA Water	0	4.11	290	285.89	1.42	
Public Works	Uniforms	Expenses	650-00-53650-851-	Office Supplies Expense	56.42	211.04	500	288.96	42.21	

Level	Group	Acct. Type	Acct. Nbr.	Short Description	2022	2022 Actual		2022 Budget	Budget Status	% of Budget
					April	04/30/2022				
Public Works	Land Purchase	Expenses	601-00-53600-651-	PW Crew FICA Maintenance	0	0	290	290	0	
Public Works	Uniforms	Expenses	650-00-53650-851-	Office-Phone Expense	52.99	159.13	452	292.87	35.21	
Public Works	Land Purchase	Expenses	601-00-53600-921-	Office Phone Expense	52.98	159.1	452	292.9	35.2	
Public Works	Land Purchase	Expenses	601-00-53600-930-	PW Crew FICA Misc	0	0	298	298	0	
General Government	Ethics Committee	Expenses	452-00-51500-560-	RDA Committee Compensation	0	0	300	300	0	
General Government	Ethics Committee	Expenses	100-00-51500-540-	Community Life & Public Safety	0	672.81	975	302.19	69.01	
General Government	Mileage	Expenses	451-00-51410-302-	FICA Taxes	23.36	78.56	383	304.44	20.51	
Public Works	Land Purchase	Expenses	601-00-53600-930-	PW Director FICA Misc	0	26.41	338	311.59	7.81	
Public Works	Land Purchase	Expenses	601-00-53600-620-	PW Director FICA-Water	0	26.41	340	313.59	7.77	
Public Works	Land Purchase	Expenses	601-00-53600-640-	PW Director Dist FICA	0	26.41	340	313.59	7.77	
Public Works	Land Purchase	Expenses	601-00-53600-906-	PW Director FICA Information	0	26.41	340	313.59	7.77	
General Government	Computer Program Support	Expenses	221-00-51200-100-	Judge FICA Tax	35.07	105.19	421	315.81	24.99	
Public Safety	Public Safety	Expenses	100-00-52000-120-	Train/Meetings - Police Clerk	0	0	318	318	0	
Public Works	Uniforms	Expenses	650-00-53650-851-	Copy Expense	0	0	318	318	0	
Park Department Accounts	Park Department Accounts	Expenses	100-00-55000-200-	Maintenance-Seville Park	0	301.32	625	323.68	48.21	
Park Department Accounts	Park Department Accounts	Expenses	100-00-55000-200-	Maintenance-Norm Plaza Park	0	301.32	625	323.68	48.21	
Public Safety	Public Safety	Expenses	100-00-52000-201-	Utilities - Siren	29.74	95.14	429	333.86	22.18	
General Government	Bank and Investment Fees	Expenses	100-00-51400-517-	Employee Safety/Wellness	0	0	350	350	0	
General Government	ACCT CLERK	Expenses	100-00-51427-340-	Training/Schooling/Meetings	200	200	550	350	36.36	
Public Works	Public Works	Expenses	100-00-53000-311-	Workshops	0	150	500	350	30	
Park Department Accounts	Park Department Accounts	Expenses	100-00-55000-200-	Health Insurance - Plan Tech	0	0	359	359	0	
General Government	Bank and Investment Fees	Expenses	100-00-51400-516-	Uniforms	0	0	360	360	0	
Public Safety	Public Safety	Expenses	100-00-52000-120-	OT Wages - Police Clerk	0	0	362	362	0	
General Government	DEPUTY CLERK	Expenses	100-00-51422-132-	Retirement (WRS) - Deputy Cler	40.9	163.37	528	364.63	30.94	
Public Works	Land Purchase	Expenses	601-00-53600-921-	Internet Access	59.99	234.96	600	365.04	39.16	
Public Works	Uniforms	Expenses	650-00-53650-851-	Internet Access	59.99	234.96	600	365.04	39.16	
General Government	CLERK	Expenses	100-00-51421-330-	Mileage - Clerk	28.78	63.88	450	386.12	14.2	
General Government	Bank & Investment Fees	Expenses	100-00-51900-994-	Weights Measures Inspection	0	0	400	400	0	
Public Safety	Public Safety	Expenses	100-00-52000-201-	Miscellaneous FD Supplies	0	127.63	531	403.37	24.04	
Public Safety	Bank and Investment Fees	Expenses	270-00-52200-111-	FICA - Fire Prevention	1.6	24.86	459	434.14	5.42	
Public Works	Uniforms	Expenses	650-00-53650-851-	Billing Supplies	0	93.5	531	437.5	17.61	
General Government	DEPUTY CLERK	Expenses	100-00-51422-110-	FICA Tax - Deputy Clerk	45.58	182.05	622	439.95	29.27	
Public Safety	Public Safety	Expenses	100-00-52000-201-	Mileage - Fire Department	0	0	450	450	0	
Park Department Accounts	Fallen Firefigher's Donations	Expenses	260-00-55200-004-	FD Donation Exp - WI Val Fair	0	0	450	450	0	
General Government	Ethics Committee	Expenses	100-00-51500-530-	Properties & Infrastructure	0	511.33	975	463.67	52.44	
General Government	Bank & Investment Fees	Expenses	100-00-51900-115-	Village Employee Event	0	35.86	500	464.14	7.17	
Public Works	Public Works	Expenses	100-00-53000-302-	Phone Expense - PW Director	0	0	480	480	0	
Public Safety	Public Safety	Expenses	100-00-52000-120-	Postage & Shipping	22.55	48.81	531	482.19	9.19	
Public Safety	Public Safety	Expenses	100-00-52000-300-	FICA Tax - First Responders	136.32	509.44	995	485.56	51.2	
General Government	ACCT CLERK	Expenses	100-00-51427-330-	Mileage - Acct Clerk	0	133.97	620	486.03	21.61	
Public Safety	Public Safety	Expenses	100-00-52000-120-	Mileage - Police Clerk	42.7	42.7	531	488.3	8.04	
General Government	Mileage	Expenses	452-00-51410-302-	Retirement (WRS)	48.07	155.7	647	491.3	24.06	
General Government	Bank & Investment Fees	Expenses	100-00-51900-910-	Tax Refunds & Adjustments	0	0	500	500	0	
General Government	Mileage	Expenses	100-00-51410-330-	Mileage - Administrator	0	0	531	531	0	
Public Works	Uniforms	Expenses	650-00-53650-852-	Pipeline Newsletter	0	0	531	531	0	

Level	Group	Acct. Type	Acct. Nbr.	Short Description	2022	2022 Actual		Budget Status	% of Budget
					April	04/30/2022	2022 Budget		
Public Works	Uniforms	Expenses	650-00-53650-853-	Insurance Expense	0	1,584.69	2,123.00	538.31	74.64
Public Works	Public Works	Expenses	100-00-53000-311-	Public Works Crew OT Retirement	29.28	523.9	1,063.00	539.1	49.29
Public Works	Land Purchase	Expenses	601-00-53600-903-	Billing Supplies	0	93.5	637	543.5	14.68
Public Works	Public Works	Expenses	100-00-53000-311-	FICA Part Time	5.48	89.09	655	565.91	13.6
Public Safety	Public Safety	Expenses	100-00-52000-120-	PD Contracted Services	0	0	572	572	0
General Government	Ethics Committee	Expenses	100-00-51500-580-	Recruiting	449.45	1,402.08	2,000.00	597.92	70.1
General Government	Prop & Liability Insurance	Expenses	221-00-51252-340-	Training/School/Meetings - All	0	800	1,400.00	600	57.14
General Government	Bank and Investment Fees	Expenses	451-00-51400-450-	Bank and Investment Fees	0	0	600	600	0
General Government	Mileage	Expenses	452-00-51410-302-	FICA Taxes	46.72	157.14	764	606.86	20.57
Principal - \$1.29M GOPN 2018	Principal - \$1.29M GOPN 2018	Expenses	451-00-58000-001-	Payment to Refunding Bond Agt	0	0	612	612	0
Public Safety	Public Safety	Expenses	100-00-52000-120-	OT FICA Tax - FT Officers	87.22	305.42	920	614.58	33.2
General Government	Mileage	Expenses	453-00-51410-302-	Salaries & Wages	61.64	199.62	832	632.38	23.99
General Government	Mileage	Expenses	454-00-51410-302-	Salaries & Wages	61.64	199.62	832	632.38	23.99
General Government	Ethics Committee	Expenses	100-00-51500-595-	Special / Ad Hoc Committees	0	107.65	750	642.35	14.35
General Government	Mileage	Expenses	451-00-51410-302-	Health Insurance	64.11	257.04	912	654.96	28.18
Public Works	Public Works	Expenses	100-00-53000-311-	Public Works Crew OT FICA	33.13	595.34	1,251.00	655.66	47.59
General Government	Bank and Investment Fees	Expenses	451-00-51400-463-	TIF Auditing	0	120	780	660	15.38
Public Safety	Public Safety	Expenses	100-00-52000-120-	FICA Tax - Prop Room Mgr	51.4	83.22	780	696.78	10.67
Public Safety	PFC FICA Tax	Expenses	100-00-52800-100-	PFC Wages	0	800	1,500.00	700	53.33
General Government	Mileage	Expenses	100-00-51410-340-	Schooling, Training	99	399	1,100.00	701	36.27
Public Works	Land Purchase	Expenses	601-00-53600-926-	PW Crew Retirement Operation	0	3.59	746	742.41	0.48
Park Department Accounts	Park Department Accounts	Expenses	100-00-55000-200-	Retirement - PW Crew	0	3.59	746	742.41	0.48
Public Works	Utility Operator PT FICA	Expenses	650-00-53560-850-	PW Crew Retirement	0	0	746	746	0
General Government	Mileage	Expenses	451-00-51410-302-	Mileage	0	0	750	750	0
Public Safety	Public Safety	Expenses	100-00-52000-201-	FD Dues & Memberships	0	0	750	750	0
Principal - \$1.29M GOPN 2018	Principal - \$1.29M GOPN 2018	Expenses	452-00-58000-001-	Bond Issuance Costs	0	0	750	750	0
Public Works	Utility Operator PT FICA	Expenses	650-00-53560-850-	Utilities Clerk Retirement	81.8	306.75	1,060.00	753.25	28.94
Public Works	Land Purchase	Expenses	601-00-53600-926-	Utility Clerk Retire Operation	81.76	296.61	1,060.00	763.39	27.98
Public Safety	Public Safety	Expenses	100-00-52000-120-	Training & Conf - Police Chief	0	526.48	1,300.00	773.52	40.5
General Government	Training/Schooling/Meetings	Expenses	100-00-51425-330-	Mileage - Plan Tech	0	0	780	780	0
General Government	CLERK	Expenses	100-00-51421-110-	FICA Tax - Clerk	278.91	3,373.56	4,170.00	796.44	80.9
Public Safety	Public Safety	Expenses	100-00-52000-201-	Phone Reimbursement	40	120	960	840	12.5
Park Department Accounts	Park Department Accounts	Expenses	100-00-55000-200-	Maintenance-General/Paths - MU	0	0	849	849	0
General Government	ADMIN ASSIST	Expenses	100-00-51423-110-	FICA Tax - AA	91.8	335.07	1,194.00	858.93	28.06
Public Safety	Public Safety	Expenses	100-00-52000-120-	Property Room/Evidence	0	0	861	861	0
Park Department Accounts	Park Department Accounts	Expenses	100-00-55000-200-	PW Crew - FICA	0	4.11	878	873.89	0.47
Public Works	Utility Operator PT FICA	Expenses	650-00-53560-850-	PW Crew FICA	0	0	878	878	0
Public Safety	Public Safety	Expenses	100-00-52000-201-	Training/Schooling/Meetings	0	100	1,000.00	900	10
General Government	Retirement (WRS) - Elections	Expenses	100-00-51440-110-	FICA Tax - Elections	9.87	9.87	918	908.13	1.08
Public Works	Utility Operator PT FICA	Expenses	650-00-53560-850-	Utilities Clerk FICA	91.2	340.72	1,249.00	908.28	27.28
Public Works	Utility Operator PT FICA	Expenses	650-00-53560-850-	Utility Operator PT FICA	0	0	915	915	0
Public Safety	Public Safety	Expenses	100-00-52000-400-	Retirement (WRS)	43.25	73	995	922	7.34
Public Safety	PFC FICA Tax	Expenses	100-00-52800-100-	Health Insurance-PFC Clerk	0	186.49	1,115.00	928.51	16.73
Public Works	Land Purchase	Expenses	601-00-53600-623-	Telephone Exp-Wellhouse	93.83	280.98	1,220.00	939.02	23.03
Public Safety	Public Safety	Expenses	100-00-52000-201-	Field Tools Outlay	43.16	43.16	1,000.00	956.84	4.32

Level	Group	Acct. Type	Acct. Nbr.	Short Description	2022	2022 Actual		Budget Status	% of Budget
					April	04/30/2022	2022 Budget		
General Government	Bank and Investment Fees	Expenses	452-00-51400-463-	TIF Auditing	0	240	1,200.00	960	20
General Government	Training/Schooling/Meetings	Expenses	100-00-51425-340-	Training/Schooling/Meetings	0	0	1,000.00	1,000.00	0
General Government	Bank & Investment Fees	Expenses	100-00-51900-095-	Unemployment	0	0	1,000.00	1,000.00	0
General Government	Bank & Investment Fees	Expenses	100-00-51900-991-	Bank & Investment Fees	0	0	1,000.00	1,000.00	0
Public Safety	Public Safety	Expenses	100-00-52000-201-	Office Expenses & Supplies	0	0	1,000.00	1,000.00	0
Public Works	Public Works	Expenses	100-00-53000-301-	Stormwater Permit Requirements	0	0	1,000.00	1,000.00	0
General Government	EAP Fringe - Court Clerk	Expenses	221-00-51250-132-	Retirement (WRS) - Court Clerk	109.46	437.23	1,439.00	1,001.77	30.38
General Government	ADMIN ASSIST	Expenses	100-00-51423-132-	Retirement (WRS) - AA	0	0	1,014.00	1,014.00	0
Public Safety	Public Safety	Expenses	100-00-52000-201-	Employee Assistance Program	0	175.5	1,215.00	1,039.50	14.44
Public Works	Land Purchase	Expenses	601-00-53600-650-	Maint of Distribution Reserv	0	0	1,040.00	1,040.00	0
General Government	Wages -Cleaning/Snow Removal	Expenses	100-00-51600-111-	FICA - Cleaning & Snow Removal	51.48	119.79	1,178.00	1,058.21	10.17
Public Safety	Public Safety	Expenses	100-00-52000-120-	Training & Conf - Lieutenant	0	0	1,061.00	1,061.00	0
Public Works	Public Works	Expenses	100-00-53000-314-	Weather Sirens	0	0	1,061.00	1,061.00	0
Public Works	Land Purchase	Expenses	601-00-53600-623-	Operation Supplies & Expense	0	0	1,061.00	1,061.00	0
Public Works	Land Purchase	Expenses	601-00-53600-923-	Legal Services	0	0	1,061.00	1,061.00	0
Public Works	Uniforms	Expenses	650-00-53650-852-	Diggers Hotline	0	0	1,061.00	1,061.00	0
Park Department Accounts	Park Department Accounts	Expenses	100-00-55000-200-	Maintenance Supplies	0	0	1,061.00	1,061.00	0
Public Works	Land Purchase	Expenses	601-00-53600-930-	Utility Op FICA Misc	97.73	257.1	1,331.00	1,073.90	19.32
Public Safety	Public Safety	Expenses	100-00-52000-400-	FICA-Building Inspector	39.57	67.38	1,172.00	1,104.62	5.75
Public Safety	Public Safety	Expenses	100-00-52000-120-	Retirement(WRS) - Police Clerk	119.2	416.68	1,566.00	1,149.32	26.61
General Government	Computer Program Support	Expenses	221-00-51200-100-	Material & Supplies	325.62	825.01	2,000.00	1,174.99	41.25
General Government	Zoning	Expenses	100-00-51420-360-	Marketing	0	775	2,000.00	1,225.00	38.75
Park Department Accounts	Park Department Accounts	Expenses	100-00-55000-200-	Parks Dept Retirement	0	0	1,231.00	1,231.00	0
General Government	EAP Fringe - Court Clerk	Expenses	221-00-51250-110-	FICA Tax - Court Clerk	123.1	458.18	1,692.00	1,233.82	27.08
General Government	Training/Schooling/Meetings	Expenses	100-00-51425-130-	Health Insurance - Plan Tech	895.19	3,580.75	4,834.00	1,253.25	74.07
Park Department Accounts	Park Department Accounts	Expenses	100-00-55000-938-	Parks Insurance	0	4,363.17	5,619.00	1,255.83	77.65
Park Department Accounts	Park Department Accounts	Expenses	100-00-55000-200-	Maintenance-Municipal Park	0	502.2	1,775.00	1,272.80	28.29
General Government	Tax Collection Help Wages/FICA	Expenses	100-00-51520-340-	Training/Schooling/Meetings	135	215	1,500.00	1,285.00	14.33
General Government	Assessor - Manufacturing	Expenses	100-00-51530-113-	Assessor - Manufacturing	0	0	1,294.00	1,294.00	0
General Government	Mileage	Expenses	452-00-51410-302-	Health Insurance	128.24	514.1	1,824.00	1,309.90	28.19
Public Works	Land Purchase	Expenses	601-00-53600-640-	Utility Operator Dist FICA	0	0	1,331.00	1,331.00	0
Public Works	Land Purchase	Expenses	601-00-53600-920-	Utility Op FICA Billing AG	0	0	1,331.00	1,331.00	0
Public Safety	Public Safety	Expenses	100-00-52000-120-	FICA Tax - Police Clerk	134.02	498.83	1,843.00	1,344.17	27.07
Public Works	Land Purchase	Expenses	601-00-53600-926-	PW Director Health Operation	1,763.24	9,854.33	11,201.00	1,346.67	87.98
Public Works	Utility Operator PT FICA	Expenses	650-00-53560-850-	PW Director Health Insurance	1,763.23	9,854.31	11,201.00	1,346.69	87.98
Public Works	Land Purchase	Expenses	601-00-53600-625-	Maintenance of Pumping Plant	157.25	628.21	2,000.00	1,371.79	31.41
Public Works	Land Purchase	Expenses	601-00-53600-906-	Consumer Confidence Report	0	0	1,380.00	1,380.00	0
Public Works	Land Purchase	Expenses	601-00-53600-924-	Insurance Expense	0	4,380.30	5,793.00	1,412.70	75.61
Public Works	Land Purchase	Expenses	601-00-53600-620-	Utility Operator FICA Water	4.64	-95.78	1,331.00	1,426.78	-7.2
Public Safety	Public Safety	Expenses	100-00-52000-301-	Training/Schooling/Add'l Mtgs	0	126.9	1,561.00	1,434.10	8.13
Public Safety	Public Safety	Expenses	100-00-52000-201-	Physical Exams	203	203	1,665.00	1,462.00	12.19
General Government	Zoning	Expenses	100-00-51420-340-	Training/Schooling/Meetings	35	35	1,500.00	1,465.00	2.33
General Government	Mileage	Expenses	452-00-51410-302-	Mileage	0	0	1,500.00	1,500.00	0
Public Works	Public Works	Expenses	100-00-53000-302-	Schooling, Training	0	0	1,500.00	1,500.00	0
Public Works	Land Purchase	Expenses	601-00-53600-632-	Operation Supplies & Expenses	0	0	1,500.00	1,500.00	0

Level	Group	Acct. Type	Acct. Nbr.	Short Description	2022	2022 Actual		2022 Budget	Budget Status	% of Budget
					April	04/30/2022				
Public Works	Land Purchase	Expenses	601-00-53600-622-	WPS Gas	365.74	1,532.30	3,060.00	1,527.70	50.08	
Public Works	Land Purchase	Expenses	601-00-53600-921-	Fuel	335.79	822.15	2,378.00	1,555.85	34.57	
Public Works	Public Works	Expenses	100-00-53000-302-	Mileage - Public Works	0	15.68	1,592.00	1,576.32	0.98	
Public Safety	Public Safety	Expenses	100-00-52000-120-	Physical Exams	0	0	1,592.00	1,592.00	0	
Public Safety	Bank and Investment Fees	Expenses	270-00-52200-340-	Training/Schooling/Meetings	0	0	1,592.00	1,592.00	0	
Public Safety	Public Safety	Expenses	100-00-52000-201-	Equipment Repairs/Maintenance	14,083.84	14,977.84	16,582.50	1,604.66	90.32	
General Government	Bank and Investment Fees	Expenses	100-00-51400-485-	Computer Supplies & Expenses	0	888.6	2,500.00	1,611.40	35.54	
Public Safety	Public Safety	Expenses	100-00-52000-301-	Equipment Supplies/Maintenance	427.75	1,544.07	3,184.00	1,639.93	48.49	
Public Safety	Public Safety	Expenses	100-00-52000-400-	Administrative Books, Codes	0	0	1,660.00	1,660.00	0	
General Government	ACCT CLERK	Expenses	100-00-51427-132-	Retirement (WRS) - Acct Clerk	184.02	685.09	2,384.00	1,698.91	28.74	
Park Department Accounts	Park Department Accounts	Expenses	100-00-55000-200-	Maintenance Soccer Fields	0	602.64	2,325.00	1,722.36	25.92	
Public Works	Uniforms	Expenses	650-00-53650-851-	Computer Supplies & Expenses	0	0	1,750.00	1,750.00	0	
Public Works	Public Works	Expenses	100-00-53000-302-	Retirement (WRS) - PW Director	0	127.99	1,922.00	1,794.01	6.66	
General Government	Training/Schooling/Meetings	Expenses	100-00-51425-132-	Retirement (WRS) - Plan Tech	70.87	70.87	1,891.00	1,820.13	3.75	
Public Works	Public Works	Expenses	100-00-53000-302-	FICA Tax - PW Director	0	419.53	2,263.00	1,843.47	18.54	
General Government	Zoning	Expenses	100-00-51420-330-	Mileage - CD/Zoning Admin	140.93	140.93	2,000.00	1,859.07	7.05	
Public Works	Land Purchase	Expenses	601-00-53600-921-	Office Supply Expense	56.48	211.14	2,122.00	1,910.86	9.95	
Park Department Accounts	Park Department Accounts	Expenses	100-00-55000-200-	Maintenance-Gooding Park	0	0	1,915.00	1,915.00	0	
General Government	General Government	Expenses	100-00-51000-108-	FICA Tax - Village Board	183.63	550.87	2,525.00	1,974.13	21.82	
Public Safety	Public Safety	Expenses	100-00-52000-120-	Computer Purchase/Software	0	0	2,000.00	2,000.00	0	
Public Safety	Public Safety	Expenses	100-00-52000-301-	Supplies, Mileage & Expenses	0	0	2,000.00	2,000.00	0	
Public Works	Land Purchase	Expenses	601-00-53600-630-	Marathon Co Health Lab	121	341	2,341.00	2,000.00	14.57	
Public Works	Land Purchase	Expenses	601-00-53600-654-	Maintenance of Hydrants	0	0	2,000.00	2,000.00	0	
Public Works	Land Purchase	Expenses	601-00-53600-923-	Diggers Hotline	0	0	2,000.00	2,000.00	0	
Public Works	Land Purchase	Expenses	601-00-53600-920-	PW Director FICA Billing AG	150.4	631.4	2,633.00	2,001.60	23.98	
Public Safety	Public Safety	Expenses	100-00-52000-120-	Overtime Wages-Lieutenant	0	193.66	2,198.00	2,004.34	8.81	
General Government	Training/Schooling/Meetings	Expenses	100-00-51425-110-	FICA Tax - Plan Tech	86.71	86.71	2,113.00	2,026.29	4.1	
General Government	ACCT CLERK	Expenses	100-00-51427-110-	FICA Tax - Acct Clerk	202.3	752.11	2,807.00	2,054.89	26.79	
General Government	Zoning	Expenses	100-00-51420-350-	Community Events	348.66	938.66	3,000.00	2,061.34	31.29	
Capital Outlay Expenditures	Other Capital Projects	Expenses	410-00-57100-000-	Other Capital Projects	0	-2,084.95	0	2,084.95	0	
Public Works	Land Purchase	Expenses	601-00-53600-923-	Inspection Services	0	0	2,100.00	2,100.00	0	
Public Safety	PFC FICA Tax	Expenses	100-00-52800-100-	PFC Clerk Salaries & Wages	224.54	842.03	2,950.00	2,107.97	28.54	
Public Works	Land Purchase	Expenses	601-00-53600-930-	Education/Seminars Expense	105.5	390.5	2,500.00	2,109.50	15.62	
Public Works	Public Works	Expenses	100-00-53000-311-	Storm Water	0	0	2,122.00	2,122.00	0	
Public Safety	Public Safety	Expenses	100-00-52000-120-	Retirement OT - FT Officers	142.75	490.58	2,667.00	2,176.42	18.39	
Health & Human Services	Undefined Group	Expenses	100-00-54110-210-	Animal Control-Non-Dog	0	0	2,220.00	2,220.00	0	
General Government	Zoning	Expenses	100-00-51420-132-	Retirement (WRS) - Zoning Admi	229.5	631.12	2,934.00	2,302.88	21.51	
Park Department Accounts	Park Department Accounts	Expenses	100-00-55000-200-	Equipment Repairs	62.78	252.78	2,601.00	2,348.22	9.72	
Public Works	Public Works	Expenses	100-00-53000-312-	Winter Maint-Plow Blades ETC	2,498.34	5,135.88	7,500.00	2,364.12	68.48	
Public Works	Uniforms	Expenses	650-00-53650-856-	Fuel	335.79	635.73	3,000.00	2,364.27	21.19	
Park Department Accounts	Park Department Accounts	Expenses	100-00-55000-200-	Salary & Wages - Plan Tech	80.76	32.48	2,408.00	2,375.52	1.35	
Public Works	Land Purchase	Expenses	601-00-53600-930-	Recruiting Expense	0	0	2,378.00	2,378.00	0	
Public Works	Uniforms	Expenses	650-00-53650-856-	Recruiting Expense	0	0	2,378.00	2,378.00	0	
General Government	CLERK	Expenses	100-00-51421-132-	Retirement (WRS) - Clerk	270	1,141.45	3,543.00	2,401.55	32.22	
General Government	Tax Collection Help Wages/FICA	Expenses	100-00-51520-132-	Retirement (WRS) - Treasurer	245.02	892.56	3,313.00	2,420.44	26.94	



Level	Group	Acct. Type	Acct. Nbr.	Short Description	2022	2022 Actual		Budget Status	% of Budget
					April	04/30/2022	2022 Budget		
Park Department Accounts	Park Department Accounts	Expenses	100-00-55000-200-	Salary & Wages - CDD/ZA	261.54	719.23	3,261.00	2,541.77	22.06
Park Department Accounts	Park Department Accounts	Expenses	100-00-55000-200-	Utilities	692.83	1,279.83	3,858.00	2,578.17	33.17
Public Safety	Public Safety	Expenses	100-00-52000-120-	Ammunition	0	0	2,653.00	2,653.00	0
Public Works	Land Purchase	Expenses	601-00-53600-926-	PW Director Retire Operation	147.78	718.9	3,390.00	2,671.10	21.21
General Government	Bank and Investment Fees	Expenses	100-00-51400-470-	Office Equipment/Service Agree	512.28	1,030.86	3,714.00	2,683.14	27.76
Public Works	Utility Operator PT FICA	Expenses	650-00-53560-850-	Utility Op Retirement	381.53	1,114.60	3,838.00	2,723.40	29.04
Public Works	Utility Operator PT FICA	Expenses	650-00-53560-850-	PW Director Retirement	147.78	653.35	3,390.00	2,736.65	19.27
General Government	Zoning	Expenses	100-00-51420-110-	FICA Tax - Zoning Admin	208.77	584.14	3,369.00	2,784.86	17.34
Public Works	Land Purchase	Expenses	601-00-53600-926-	Utility Op Retire Operation	358.6	1,061.85	3,856.00	2,794.15	27.54
Public Works	Land Purchase	Expenses	601-00-53600-930-	Utility Clerk Wages Misc	314.56	1,256.48	4,078.00	2,821.52	30.81
Public Safety	Public Safety	Expenses	100-00-52000-201-	FICA Tax - Fire Department	281.4	1,364.60	4,207.50	2,842.90	32.43
Public Works	Land Purchase	Expenses	601-00-53600-902-	Utility Clerk Wages Billing	314.56	1,223.16	4,078.00	2,854.84	29.99
General Government	Tax Collection Help Wages/FICA	Expenses	100-00-51520-110-	FICA Tax - Treasurer	287.41	1,034.35	3,900.00	2,865.65	26.52
Public Works	Land Purchase	Expenses	601-00-53600-920-	Utility Clerk Wages Billing AG	314.56	1,208.20	4,078.00	2,869.80	29.63
Public Safety	Public Safety	Expenses	100-00-52000-201-	Fuel	262.41	1,398.33	4,286.00	2,887.67	32.63
Public Works	Land Purchase	Expenses	601-00-53600-923-	Accounting Services	0	1,250.00	4,139.00	2,889.00	30.2
Public Works	Land Purchase	Expenses	601-00-53600-640-	PW Director Dist Wages	0	424.41	3,326.75	2,902.34	12.76
Public Works	Land Purchase	Expenses	601-00-53600-906-	PW Director Wages Information	0	424.41	3,326.75	2,902.34	12.76
Public Works	Land Purchase	Expenses	601-00-53600-620-	PW Director Wages-Water	0	424.41	3,327.75	2,903.34	12.75
Public Works	Land Purchase	Expenses	601-00-53600-930-	PW Director Wages Misc	0	424.41	3,327.75	2,903.34	12.75
Public Works	Land Purchase	Expenses	601-00-53600-620-	Utility Operator - PT Wages	0	0	2,990.00	2,990.00	0
Public Works	Land Purchase	Expenses	601-00-53600-640-	Utility Operator - PT Wages	0	0	2,990.00	2,990.00	0
Public Works	Land Purchase	Expenses	601-00-53600-906-	Utility Operator - PT Wages	0	0	2,990.00	2,990.00	0
Public Works	Land Purchase	Expenses	601-00-53600-926-	Utility Operator - PT Wages	0	0	2,990.00	2,990.00	0
General Government	Bank & Investment Fees	Expenses	100-00-51900-960-	Publications	0	0	3,000.00	3,000.00	0
Public Works	Public Works	Expenses	100-00-53000-311-	Bridge Inspections	0	0	3,000.00	3,000.00	0
Park Department Accounts	Fallen Firefigher's Donations	Expenses	260-00-55200-003-	FD Donation Exp - Equipment	0	0	3,000.00	3,000.00	0
Public Works	Utility Operator PT FICA	Expenses	650-00-53560-850-	PW Crew Insurance	0	688.26	3,715.00	3,026.74	18.53
Public Works	Land Purchase	Expenses	601-00-53600-926-	PW Crew Health Operation	0	688.26	3,715.00	3,026.74	18.53
General Government	DEPUTY CLERK	Expenses	100-00-51422-130-	Health Insurance - Deputy Cler	0	621.66	3,715.00	3,093.34	16.73
Public Safety	Public Safety	Expenses	100-00-52000-110-	Salaries & Wages - Cross Guard	332.28	1,635.84	4,758.00	3,122.16	34.38
Public Works	Uniforms	Expenses	650-00-53650-851-	Bank Fees	0	0	3,161.00	3,161.00	0
General Government	Wages -Cleaning/Snow Removal	Expenses	100-00-51600-354-	Materials & Supplies	34.72	69.22	3,237.00	3,167.78	2.14
Public Works	Public Works	Expenses	100-00-53000-311-	Traffic Signal Major Repairs	0	0	3,184.00	3,184.00	0
Park Department Accounts	Park Department Accounts	Expenses	100-00-55000-200-	Gas & Oil	0	0	3,184.00	3,184.00	0
General Government	Mileage	Expenses	100-00-51410-132-	Retirement (WRS) - Administrat	329.3	1,234.88	4,463.00	3,228.12	27.67
Public Works	Land Purchase	Expenses	601-00-53600-906-	Utility Clerk Wage Information	314.56	761.88	4,078.00	3,316.12	18.68
Public Works	Utility Operator PT FICA	Expenses	650-00-53560-850-	PW Director FICA	150.4	669.2	3,991.00	3,321.80	16.77
Public Works	Uniforms	Expenses	650-00-53650-852-	Accounting Services	0	1,902.50	5,306.00	3,403.50	35.86
Public Works	Land Purchase	Expenses	601-00-53600-641-	Operation Supplies & Expense	0	0	3,500.00	3,500.00	0
Public Works	Public Works	Expenses	100-00-53000-311-	Traffic Signal Maintenance	0	0	3,502.00	3,502.00	0
Public Safety	Public Safety	Expenses	100-00-52000-120-	Health Insurance - Lieutenant	116.04	508	4,025.00	3,517.00	12.62
Park Department Accounts	Park Department Accounts	Expenses	100-00-55000-200-	Maintenance - Friendship Park	40	160	3,725.00	3,565.00	4.3
General Government	Bank & Investment Fees	Expenses	100-00-51900-970-	Newsletter	0	0	3,600.00	3,600.00	0
Public Works	Land Purchase	Expenses	601-00-53600-903-	Postage Expense	126.45	792.29	4,457.00	3,664.71	17.78

Level	Group	Acct. Type	Acct. Nbr.	Short Description	2022	2022 Actual		2022 Budget	Budget Status	% of Budget
					April	04/30/2022				
Public Works	Uniforms	Expenses	650-00-53650-851-	Postage Expense	126.45	792.29	4,457.00	3,664.71	17.78	
Park Department Accounts	Park Department Accounts	Expenses	100-00-55000-200-	Portable Restroom/Wash Station	0	0	3,714.00	3,714.00	0	
Park Department Accounts	Park Department Accounts	Expenses	100-00-55000-200-	Health Insurance - PW Crew	0	0	3,715.00	3,715.00	0	
General Government	Mileage	Expenses	100-00-51410-110-	FICA Tax - Administrator	378.8	1,395.52	5,123.00	3,727.48	27.24	
Public Works	Land Purchase	Expenses	601-00-53600-620-	PW Crew Salaries Water	0	55.3	3,787.00	3,731.70	1.46	
Public Works	Land Purchase	Expenses	601-00-53600-651-	PW Crew Salaries Maintenance	0	0	3,787.00	3,787.00	0	
General Government	Mileage	Expenses	451-00-51410-302-	Salaries & Wages	369.81	1,197.71	4,992.00	3,794.29	23.99	
Public Works	Land Purchase	Expenses	601-00-53600-930-	PW Crew Wages Misc	0	0	3,902.00	3,902.00	0	
Public Safety	Public Safety	Expenses	100-00-52000-120-	PD Grant Expenditures	0	0	4,000.00	4,000.00	0	
Public Safety	Public Safety	Expenses	100-00-52000-301-	Outlay-Equipment	0	0	4,000.00	4,000.00	0	
General Government	Computer Program Support	Expenses	221-00-51200-100-	Judge's Salaries & Wages	458.33	1,374.99	5,500.00	4,125.01	25	
Park Department Accounts	Park Department Accounts	Expenses	100-00-55000-200-	Parks Dept FICA Taxes	50.18	54.46	4,187.40	4,132.94	1.3	
Public Safety	Public Safety	Expenses	100-00-52000-120-	FICA Tax - PT Officers	36.52	103.44	4,295.00	4,191.56	2.41	
Public Works	Public Works	Expenses	100-00-53000-311-	Road Signs	0	0	4,245.00	4,245.00	0	
Public Safety	Public Safety	Expenses	100-00-52000-120-	Premium Pay - Lieutenant	17	62.51	4,341.00	4,278.49	1.44	
Public Works	Land Purchase	Expenses	601-00-53600-620-	Utility Operator Wages Water	5,605.50	17,079.87	21,437.00	4,357.13	79.67	
Public Works	Land Purchase	Expenses	601-00-53600-641-	Water Sampling Expense	761	937.1	5,300.00	4,362.90	17.68	
General Government	Bank and Investment Fees	Expenses	100-00-51400-512-	Municipal Code	0	0	4,372.00	4,372.00	0	
Public Safety	Public Safety	Expenses	100-00-52000-120-	FICA - Lieutenant	432.28	1,605.82	6,048.00	4,442.18	26.55	
Public Works	Land Purchase	Expenses	601-00-53600-651-	Maintenance of Mains	0	42.9	4,500.00	4,457.10	0.95	
General Government	General Government	Expenses	100-00-51000-108-	Expenses - Board Members	236	315.7	4,778.00	4,462.30	6.61	
Public Works	Uniforms	Expenses	650-00-53650-827-	Operation-Telephone Exp	445.89	1,339.84	5,837.00	4,497.16	22.95	
General Government	Computer Program Support	Expenses	100-00-51200-100-	Municipal Court Legal Fees	870.78	3,883.56	8,383.00	4,499.44	46.33	
Public Safety	Public Safety	Expenses	100-00-52000-120-	Office Supplies	200.38	457.39	4,988.00	4,530.61	9.17	
Public Safety	Public Safety	Expenses	100-00-52000-120-	FICA Tax - Police Chief	473.04	1,766.75	6,411.00	4,644.25	27.56	
General Government	Bank & Investment Fees	Expenses	100-00-51900-990-	Dues & Memberships	499	5,800.20	10,483.00	4,682.80	55.33	
General Government	Zoning	Expenses	100-00-51420-130-	Health Insurance - Zoning Admi	0	3.67	4,834.00	4,830.33	0.08	
Public Works	Public Works	Expenses	100-00-53000-312-	Uniforms & Safety Equipment	436.28	1,184.10	6,120.00	4,935.90	19.35	
Public Works	Land Purchase	Expenses	601-00-53600-655-	Maintenance of Other Plants	0	9.17	5,000.00	4,990.83	0.18	
Public Safety	Public Safety	Expenses	100-00-52000-201-	Radios	0	0	5,000.00	5,000.00	0	
Public Safety	Bank and Investment Fees	Expenses	270-00-52200-383-	Fire Tools Outlay	0	0	5,000.00	5,000.00	0	
Park Department Accounts	Park Department Accounts	Expenses	100-00-55000-200-	Parks -Other Projects	0	0	5,000.00	5,000.00	0	
Public Safety	Public Safety	Expenses	100-00-52000-120-	Training - Officers	203.58	253.58	5,306.00	5,052.42	4.78	
Public Safety	Public Safety	Expenses	100-00-52000-201-	Protective Clothing	0	792.12	5,918.00	5,125.88	13.38	
Public Works	Utility Operator PT FICA	Expenses	650-00-53560-850-	Utility Operators FICA	396.57	1,422.29	6,650.00	5,227.71	21.39	
Public Works	Public Works	Expenses	100-00-53000-314-	Garage Supplies & Expenses	1,529.49	5,317.61	10,612.00	5,294.39	50.11	
Public Safety	Public Safety	Expenses	100-00-52000-120-	PT Officers Protective Cloth	0	0	5,306.00	5,306.00	0	
Public Safety	Public Safety	Expenses	100-00-52000-120-	Outlay-Equipment	0	2,365.70	7,800.00	5,434.30	30.33	
General Government	DEPUTY CLERK	Expenses	100-00-51422-110-	Salaries & Wages - Deputy Cler	629.12	2,512.96	8,118.00	5,605.04	30.96	
Public Safety	Bank and Investment Fees	Expenses	270-00-52200-110-	Salaries/Wages - Fire Prevent	21	325.5	6,000.00	5,674.50	5.43	
Public Safety	Public Safety	Expenses	100-00-52000-120-	Retirement - Lieutenant	680.34	2,616.28	8,536.00	5,919.72	30.65	
Public Safety	Public Safety	Expenses	100-00-52000-120-	Retirement (WRS) -Police Chief	791.28	3,058.32	9,050.00	5,991.68	33.79	
Public Works	Public Works	Expenses	100-00-53000-302-	Health Insurance - PW Director	-44.76	-706.38	5,323.00	6,029.38	-13.27	
Public Works	Land Purchase	Expenses	601-00-53600-926-	Utility Clerk Health Operation	0	1,376.52	7,429.00	6,052.48	18.53	
Public Safety	Bank and Investment Fees	Expenses	270-00-52200-811-	Outlay-Fire Equipment	356.58	5,932.36	12,000.00	6,067.64	49.44	

Level	Group	Acct. Type	Acct. Nbr.	Short Description	2022	2022 Actual		2022 Budget	Budget Status	% of Budget
					April	04/30/2022				
Public Works	Utility Operator PT FICA	Expenses	650-00-53560-850-	Utilities Clerk Health Ins		0	1,243.23	7,429.00	6,185.77	16.73
Public Works	Land Purchase	Expenses	601-00-53600-903-	Bank Fees		0	0	6,224.00	6,224.00	0
Public Safety	Public Safety	Expenses	100-00-52000-300-	EMS/FR WAGE	1,810.50	6,774.00	13,000.00	6,226.00	6,226.00	52.11
Public Safety	Public Safety	Expenses	100-00-52000-120-	FT Officers Protective Cloth		0	983.97	7,428.00	6,444.03	13.25
General Government	Mileage	Expenses	100-00-51410-130-	Health Insurance - Administrat	1,776.56	7,046.31	13,743.00	6,696.69	6,696.69	51.27
Public Safety	Public Safety	Expenses	100-00-52000-120-	Telephone & Utilities - Police	147.71	1,343.13	8,150.00	6,806.87	6,806.87	16.48
General Government	Bank and Investment Fees	Expenses	100-00-51400-460-	Office Supplies	1,409.12	2,195.71	9,445.00	7,249.29	7,249.29	23.25
Public Works	Public Works	Expenses	100-00-53000-311-	Wages-Part Time	71.61	1,164.81	8,557.00	7,392.19	7,392.19	13.61
Public Safety	Public Safety	Expenses	100-00-52000-120-	Health Ins - Police Clerk		0	1,522.99	9,101.00	7,578.01	16.73
General Government	Mileage	Expenses	452-00-51410-302-	Salaries & Wages	739.61	2,395.38	9,984.00	7,588.62	7,588.62	23.99
General Government	Retirement (WRS) - Elections	Expenses	100-00-51440-110-	Salaries & Wages - Elections	2,208.75	4,326.50	12,000.00	7,673.50	7,673.50	36.05
General Government	Bank & Investment Fees	Expenses	100-00-51900-120-	Employee Settlements		0	0	7,875.00	7,875.00	0
Public Safety	Public Safety	Expenses	100-00-52000-120-	Overtime - FT Officers	1,185.64	4,074.54	12,000.00	7,925.46	7,925.46	33.95
Public Safety	Public Safety	Expenses	100-00-52000-120-	Police Department Insurance		0	24,535.97	32,465.00	7,929.03	75.58
Public Works	Land Purchase	Expenses	601-00-53600-930-	Marathon Co Health Wells		0	0	8,000.00	8,000.00	0
Public Works	Uniforms	Expenses	650-00-53650-856-	Misc General Expense		0	0	8,000.00	8,000.00	0
Public Works	Public Works	Expenses	100-00-53000-312-	Garage Utilities	1,095.93	4,664.20	12,859.00	8,194.80	8,194.80	36.27
Public Works	Public Works	Expenses	100-00-53000-311-	Public Works Crew OT	450	8,058.16	16,345.00	8,286.84	8,286.84	49.3
Public Safety	Public Safety	Expenses	100-00-52000-201-	FD Grant Matching		0	0	8,346.00	8,346.00	0
Public Safety	Bank and Investment Fees	Expenses	270-00-52200-351-	Fire Prevention Supplies		0	44.99	8,400.00	8,355.01	0.54
Public Safety	Public Safety	Expenses	100-00-52000-310-	Outside Services	5,050.00	5,050.00	13,500.00	8,450.00	8,450.00	37.41
Public Safety	Public Safety	Expenses	100-00-52000-120-	Salaries & Wages	672	1,088.00	10,184.00	9,096.00	9,096.00	10.68
General Government	Bank and Investment Fees	Expenses	452-00-51400-464-	TIF Consulting		0	0	10,000.00	10,000.00	0
General Government	CLERK	Expenses	100-00-51421-110-	Salaries & Wages - Clerk	4,153.84	44,288.39	54,509.00	10,220.61	10,220.61	81.25
General Government	Assessor - Manufacturing	Expenses	100-00-51530-110-	Assessor Fee	1,369.49	5,477.96	15,810.00	10,332.04	10,332.04	34.65
General Government	Bank and Investment Fees	Expenses	100-00-51400-510-	Independent Audit/Accounting		0	4,040.35	15,122.00	11,081.65	26.72
General Government	ADMIN ASSIST	Expenses	100-00-51423-110-	Salaries & Wages - AA	1,200.00	4,380.00	15,600.00	11,220.00	11,220.00	28.08
Public Works	Public Works	Expenses	100-00-53000-311-	Retirement - PW Crew Genl/Call	1,466.03	6,275.96	17,507.12	11,231.16	11,231.16	35.85
Public Safety	Public Safety	Expenses	100-00-52000-120-	Health Ins - Police Chief	1,000.21	2,983.67	14,295.00	11,311.33	11,311.33	20.87
Park Department Accounts	Park Department Accounts	Expenses	100-00-55000-200-	PW Crew - Salary & Wages		0	55.3	11,475.00	11,419.70	0.48
Public Works	Utility Operator PT FICA	Expenses	650-00-53560-850-	PW Crew Salaries & Wages		0	0	11,475.00	11,475.00	0
Public Works	Utility Operator PT FICA	Expenses	650-00-53560-850-	Utilities Clerk Salaries/Wages	1,258.24	4,718.40	16,312.00	11,593.60	11,593.60	28.93
General Government	CLERK	Expenses	100-00-51421-130-	Health Insurance - Clerk	431.44	1,626.87	13,263.00	11,636.13	11,636.13	12.27
Public Works	Utility Operator PT FICA	Expenses	650-00-53560-850-	Utility Operator - PT Wages		0	0	11,960.00	11,960.00	0
General Government	Tax Collection Help Wages/FICA	Expenses	100-00-51520-130-	Health Insurance - Treasurer	335.56	1,612.79	13,742.00	12,129.21	12,129.21	11.74
Public Works	Land Purchase	Expenses	601-00-53600-926-	Utility Op Health Operation	2,405.00	6,257.62	18,575.00	12,317.38	12,317.38	33.69
Park Department Accounts	Park Department Accounts	Expenses	100-00-55000-210-	Forestry		0	2,641.63	15,000.00	12,358.37	17.61
Public Safety	Public Safety	Expenses	100-00-52000-120-	Equipment Repairs/Maintenance	65.64	1,287.51	13,796.00	12,508.49	12,508.49	9.33
Public Works	Land Purchase	Expenses	601-00-53600-631-	Chemicals	2,397.10	8,271.50	20,808.00	12,536.50	12,536.50	39.75
Park Department Accounts	Fallen Firefighter's Donations	Expenses	260-00-55200-900-	FD Donation Exp - Other		0	276.47	13,000.00	12,723.53	2.13
Public Works	Public Works	Expenses	100-00-53000-311-	SS FICA - PW Crew Gen/Call	1,657.12	7,036.53	20,604.47	13,567.94	13,567.94	34.15
General Government	Wages -Cleaning/Snow Removal	Expenses	100-00-51600-110-	Wages -Cleaning/Snow Removal	673.01	1,565.81	15,392.00	13,826.19	13,826.19	10.17
General Government	Bank and Investment Fees	Expenses	100-00-51400-480-	Computer Program Support	923.9	7,074.15	20,988.00	13,913.85	13,913.85	33.71
General Government	ACCT CLERK	Expenses	100-00-51427-130-	Health Insurance - Acct Clerk		0	2,797.29	16,718.00	13,920.71	16.73
Public Safety	Public Safety	Expenses	100-00-52000-400-	Salaries & Wages	665.34	1,108.07	15,302.00	14,193.93	14,193.93	7.24



Level	Group	Acct. Type	Acct. Nbr.	Short Description	2022	2022 Actual		2022 Budget	Budget Status	% of Budget
					April	04/30/2022				
General Government	Retirement (WRS) - Elections	Expenses	100-00-51440-350-	Other Expenses & Supplies		0	459.05	15,000.00	14,540.95	3.06
Park Department Accounts	Fallen Firefighter's Donations	Expenses	260-00-55200-007-	FD Donation Exp - 5K Run		341	367.09	15,000.00	14,632.91	2.45
Public Works	Public Works	Expenses	100-00-53000-311-	Pavement Marking		0	0	15,000.00	15,000.00	0
Public Works	Public Works	Expenses	100-00-53000-302-	Salaries & Wages - PW Director		0	6,662.39	22,185.00	15,522.61	30.03
Public Works	Uniforms	Expenses	650-00-53650-852-	Engineering Services		0	0	15,546.25	15,546.25	0
General Government	EAP Fringe - Court Clerk	Expenses	221-00-51250-100-	Salaries & Wages - Court Clerk		1,684.08	6,315.30	22,128.00	15,812.70	28.54
Public Works	Public Works	Expenses	100-00-53000-311-	Culverts		0	0	16,738.00	16,738.00	0
General Government	Bank & Investment Fees	Expenses	100-00-51900-938-	Property & Liability Insurance		0	7,027.74	23,906.00	16,878.26	29.4
Public Works	Land Purchase	Expenses	601-00-53600-622-	WPS Electric		1,864.64	6,011.20	22,947.00	16,935.80	26.2
Public Safety	Public Safety	Expenses	100-00-52000-120-	Salaries & Wages		1,833.78	6,876.67	24,095.00	17,218.33	28.54
Public Works	Utility Operator PT FICA	Expenses	650-00-53560-850-	Utility Op Health Insurance		0	-182.38	18,575.00	18,757.38	-0.98
Public Works	Uniforms	Expenses	650-00-53650-821-	Wisconsin Public Service-Elec		2,081.17	6,553.79	25,469.00	18,915.21	25.73
General Government	Non-Recurring Operating Exp.	Expenses	100-00-51990-000-	Non-Recurring Operating Exp.		0	0	20,000.00	20,000.00	0
Public Works	Land Purchase	Expenses	601-00-53600-653-	Maintenance of Meters		0	0	20,000.00	20,000.00	0
Park Department Accounts	Fallen Firefighter's Donations	Expenses	260-00-55200-007-	Fallen Firefighter's Donations		0	0	20,000.00	20,000.00	0
General Government	Wages -Cleaning/Snow Removal	Expenses	100-00-51600-389-	Maintenance		3,232.64	8,992.27	30,000.00	21,007.73	29.97
Public Works	Land Purchase	Expenses	601-00-53600-640-	Utility Operator Dist Wages		0	0	21,437.00	21,437.00	0
Public Works	Land Purchase	Expenses	601-00-53600-906-	Utility Operator Wages Informa		0	0	21,437.00	21,437.00	0
Public Works	Land Purchase	Expenses	601-00-53600-920-	Utility Op Wages Billing AG		0	0	21,437.00	21,437.00	0
Public Works	Land Purchase	Expenses	601-00-53600-930-	Utility Op Wages Misc		0	0	21,437.00	21,437.00	0
Public Safety	Public Safety	Expenses	100-00-52000-120-	Health Insurance - FT Officers		4,348.63	19,888.39	41,341.00	21,452.61	48.11
Public Safety	Public Safety	Expenses	100-00-52000-120-	Fuel		2,858.36	7,980.82	29,714.00	21,733.18	26.86
Principal - \$1.29M GOPN 2018	Principal - \$1.29M GOPN 2018	Expenses	454-00-58000-001-	Debt Service - Interest		24,350.00	24,350.00	47,200.00	22,850.00	51.59
Public Works	Land Purchase	Expenses	601-00-53600-920-	PW Director Wages Billing AG		2,273.62	9,308.40	33,276.75	23,968.35	27.97
Public Works	Public Works	Expenses	100-00-53000-311-	Patching Material-Asphalt		0	1,000.15	25,000.00	23,999.85	4
Public Safety	Public Safety	Expenses	100-00-52000-400-	Contracted Inspector Services		1,235.00	2,860.00	27,000.00	24,140.00	10.59
General Government	EAP Fringe - Court Clerk	Expenses	100-00-51250-352-	Kronenwetter Court Expenditure		0	0	24,181.00	24,181.00	0
Public Works	Public Works	Expenses	100-00-53000-311-	Gas & Oil		9,269.32	21,718.45	45,900.00	24,181.55	47.32
Public Safety	Public Safety	Expenses	100-00-52000-120-	FICA Tax - FT Officers		2,429.40	8,968.71	33,152.00	24,183.29	27.05
Public Works	Public Works	Expenses	100-00-53000-311-	Gravel & Road Base		0	416.66	25,000.00	24,583.34	1.67
General Government	Wages -Cleaning/Snow Removal	Expenses	100-00-51600-326-	Utilities		4,087.91	14,983.77	39,995.00	25,011.23	37.46
General Government	General Government	Expenses	100-00-51000-108-	Board Members Salaries & Wages		2,400.00	7,200.00	33,000.00	25,800.00	21.82
General Government	ACCT CLERK	Expenses	100-00-51427-110-	Salaries & Wages - Acct Clerk		2,831.04	10,539.52	36,680.00	26,140.48	28.73
Public Safety	Public Safety	Expenses	100-00-52000-120-	Computer Support/Upgrades		62.5	462.5	28,000.00	27,537.50	1.65
Public Works	Land Purchase	Expenses	601-00-53600-923-	Engineering Services		0	0	28,046.25	28,046.25	0
Park Department Accounts	Park Department Accounts	Expenses	100-00-55000-200-	Maintenance-Sunset Park		0	301.32	28,375.00	28,073.68	1.06
General Government	Legal	Expenses	452-00-51300-300-	Legal		884	1,578.00	30,000.00	28,422.00	5.26
Public Safety	Public Safety	Expenses	100-00-52000-120-	Premium Pay - FT Officers		310.25	3,784.00	33,084.00	29,300.00	11.44
Public Works	Uniforms	Expenses	650-00-53650-831-	Mainten of Collecting System		0	0	30,000.00	30,000.00	0
General Government	Training/Schooling/Meetings	Expenses	100-00-51425-110-	Salary & Wages - Plan Tech		1,452.76	1,452.76	32,511.00	31,058.24	4.47
Public Safety	Public Safety	Expenses	100-00-52000-120-	Retirement (WRS) - FT Officers		3,731.39	14,426.40	46,804.00	32,377.60	30.82
General Government	Zoning	Expenses	100-00-51420-110-	Salaries & Wages - Zoning Admi		3,530.76	9,507.61	44,025.00	34,517.39	21.6
Public Works	Public Works	Expenses	100-00-53000-311-	Equipment Repairs		4,891.30	18,254.26	52,854.00	34,599.74	34.54
General Government	Tax Collection Help Wages/FICA	Expenses	100-00-51520-110-	Salaries & Wages - Treasurer		4,221.74	14,915.80	50,980.00	36,064.20	29.26
Public Works	Utility Operator PT FICA	Expenses	650-00-53560-850-	PW Director Salaries & Wages		2,273.62	9,983.47	46,588.75	36,605.28	21.43

Level	Group	Acct. Type	Acct. Nbr.	Short Description	2022	2022 Actual		2022 Budget	Budget Status	% of Budget
					April	04/30/2022				
Public Safety	Public Safety	Expenses	100-00-52000-201-	Salaries & Wages	3,650.00	17,723.13	55,000.00	37,276.87	32.22	
Public Works	Public Works	Expenses	100-00-53000-315-	Street Lighting	4,024.02	12,133.69	50,938.00	38,804.31	23.82	
Public Works	Land Purchase	Expenses	601-00-53600-650-	Water Storage	0	0	40,000.00	40,000.00	0	
Public Works	Public Works	Expenses	100-00-53000-311-	Crackfilling	0	0	45,000.00	45,000.00	0	
Public Works	Public Works	Expenses	100-00-53000-311-	Equipment Rental Fees	0	0	45,000.00	45,000.00	0	
Principal - \$1.29M GOPN 2018	Principal - \$1.29M GOPN 2018	Expenses	451-00-58000-001-	Debt Service - Interest	32,850.00	59,701.25	106,911.00	47,209.75	55.84	
Public Works	Uniforms	Expenses	650-00-53650-832-	Maintenance of Stations	2,204.00	2,204.00	50,000.00	47,796.00	4.41	
General Government	Mileage	Expenses	100-00-51410-110-	Salaries & Wages - Administrat	5,066.02	18,982.58	66,957.00	47,974.42	28.35	
General Government	Engineering	Expenses	452-00-51100-300-	Engineering	0	0	50,000.00	50,000.00	0	
General Government	Computer Program Support	Expenses	452-00-51200-300-	Marketing	0	0	50,000.00	50,000.00	0	
General Government	Construction Expense	Expenses	452-00-51350-300-	Construction	0	0	50,000.00	50,000.00	0	
Public Safety	Public Safety	Expenses	100-00-52000-120-	Salary & Wages - Lieutenant	5,633.60	20,928.34	74,693.00	53,764.66	28.02	
Park Department Accounts	Park Department Accounts	Expenses	100-00-55000-200-	Parks Worker Salaries	656	712	54,722.19	54,010.19	1.3	
Public Safety	Public Safety	Expenses	100-00-52000-120-	Salaries & Wages - PT Officers	477.4	1,352.20	56,125.00	54,772.80	2.41	
Public Safety	Public Safety	Expenses	100-00-52000-120-	Salaries & Wages -Police Chief	6,572.02	24,645.07	83,793.00	59,147.93	29.41	
Capital Outlay Expenditures	Other Capital Projects	Expenses	410-00-57100-000-	Capital Road Improvements	0	0	60,000.00	60,000.00	0	
Public Works	Utility Operator PT FICA	Expenses	650-00-53560-850-	Utility Op Salaries & Wages	5,895.86	20,068.59	86,941.00	66,872.41	23.08	
Transfers To General Fund	Transfers To General Fund	Expenses	100-00-59000-451-	Transfer to TID 1	0	0	67,384.00	67,384.00	0	
Public Works	Public Works	Expenses	100-00-53000-311-	Health Insurance	0	14,131.04	86,371.00	72,239.96	16.36	
Capital Outlay Expenditures	Park Outlay	Expenses	250-00-57200-000-	Park Outlay	0	0	80,000.00	80,000.00	0	
Public Works	Public Works	Expenses	100-00-53000-620-	Recycling Expenses	10,608.30	30,027.10	118,061.00	88,033.90	25.43	
General Government	TIF Incentives	Expenses	452-00-51375-300-	TIF Incentives	0	0	100,000.00	100,000.00	0	
Principal - \$1.29M GOPN 2018	Principal - \$1.29M GOPN 2018	Expenses	350-00-58000-231-	Interest - \$4.685M	0	0	104,100.00	104,100.00	0	
Public Works	Public Works	Expenses	100-00-53000-300-	Engineering Costs	9,691.00	9,691.00	137,395.00	127,704.00	7.05	
Public Works	Public Works	Expenses	100-00-53000-311-	Salt/Brine	0	74,374.12	212,170.71	137,796.59	35.05	
Public Works	Land Purchase	Expenses	601-00-53600-403-	Depreciation Expense - Water	16,741.00	66,964.00	212,331.00	145,367.00	31.54	
Public Works	Uniforms	Expenses	650-00-53650-403-	Depreciation Expense-Sewer	17,661.00	70,644.00	219,926.00	149,282.00	32.12	
Public Works	Public Works	Expenses	100-00-53000-311-	Salaries & Wages	22,554.60	96,304.50	269,348.00	173,043.50	35.75	
Public Works	Land Purchase	Expenses	601-00-53600-601-	Purchased Water - Engineering	0	0	176,975.00	176,975.00	0	
Public Works	Uniforms	Expenses	650-00-53650-852-	Rib Mt Sewerage District	21,695.64	59,864.17	239,613.00	179,748.83	24.98	
General Government	General Government	Expenses	750-00-51000-001-	Equipment Purchases	2,895.00	182,808.86	366,475.00	183,666.14	49.88	
Principal - \$1.29M GOPN 2018	Principal - \$1.29M GOPN 2018	Expenses	452-00-58000-001-	Debt Service - Principal	0	0	187,000.00	187,000.00	0	
Public Works	Public Works	Expenses	100-00-53000-311-	Seal Coating	0	0	235,000.00	235,000.00	0	
Public Works	Land Purchase	Expenses	601-00-53600-625-	Purchased Water	0	0	246,098.00	246,098.00	0	
Public Works	Public Works	Expenses	100-00-53000-620-	Solid Waste Collection Expense	27,931.06	77,620.92	330,801.00	253,180.08	23.46	
Public Safety	Public Safety	Expenses	100-00-52000-120-	Salaries & Wages - FT Officers	30,931.60	112,909.83	400,270.00	287,360.17	28.21	
Principal - \$1.29M GOPN 2018	Principal - \$1.29M GOPN 2018	Expenses	350-00-58000-111-	Principal - \$4.685M	0	0	315,000.00	315,000.00	0	
Capital Outlay Expenditures	Capital Outlay Expenditures	Expenses	452-00-57000-100-	Land Purchase	0	0	400,000.00	400,000.00	0	
Public Works	Land Purchase	Expenses	601-00-53600-632-	Capital Projects	0	0	1,780,000.00	1,780,000.00	0	

2022 Project Status Report - May Update							
Active Projects							
Current Project Folder-Use the hyperlink below to get to the shared file folder for each active project. All folders are listed by their project number and name.							
<a href="https://kronenwetterorg-my.sharepoint.com/:f:/g/personal/rdowney_kronenwetter_org/EmAu4RG7z2RHh15mtYhAgPwBeHnPHM6bfk2weYYdJsOxug?e=58JMv1">https://kronenwetterorg-my.sharepoint.com/:f:/g/personal/rdowney_kronenwetter_org/EmAu4RG7z2RHh15mtYhAgPwBeHnPHM6bfk2weYYdJsOxug?e=58JMv1</a>							
Department/Project	2022 Budget	YTD costs	Estimated Cost	Contact	Update	% Completed	
<b>General Government</b>							
1	Village Board room improvements	\$ 18,500.00	\$ -	\$ 18,101.88	Village Admin	The Village Board has approved a contract with Arrow Audio for a cost not to exceed \$18,101.88. The Village Administrator has contacted Arrow Audio about getting parts ordered.	10%
2	Website Revision	-	-	-	Village Admin	The Village Board has approved the contract with Revize for maintenance on the website. The CLIPP committee has made some comments on the website and will be discussing additional comments at a future meeting. There are links to the current revisions in the CLIPP packet if anyone wants to take a look.	15%
<b>Community Development Office</b>							
3	Bull Jr. Floodplain Study	5,000	-		Comm. Dev	The new Community Development Director has found out that FEMA is done with the study review. The Village will now have to hold public hearings to finalize the study. More information is on the Village's website.	85%
<b>Fire Department</b>							
4	Replacement of "Jaws of Life" equipment in the Fire Department	50,000	-		Fire Chief	The Deputy Fire Chiefs have two quotes for equipment. Those quotes will go to the APC and then to the CLIPP for review and recommendation to the Village Board for final action.	25%
<b>Police Department</b>							
5	Replacement of a Police Cruiser	41,475	29,424		Police Chief	Vehicle is being finalized with lights and other equipment and it should be finalized shortly. Supply train issues, and consultant access have delayed this project being completed.	85%
<b>Public Works</b>							
6	Stormwater Engineering Grant-Phase 1 -Engineering Public Works	136,560	72,387	136,560	DPW Director	Project has been extended into 2022. The previous Public Works Director was working with our contracted engineering to complete the project.	44%
7	Salt/Brine Purchasing	225,000	74,374	Unknown	DPW Director	The Village has taken our entire 2021-2022 order with about 700 tons of space space left in the salt shed. The new order has been submitted but has to be confirmed by the APC, the CLIPP and the Village Board.	33%
8	Contract with PAA-Interim Public Works Director	10,000			Village Admin	The Village has hired PAA to provide the Village with an Interim Public Works Director. Duane Gau, who formerly worked for the Village is who was provided. He can be contacted at dgau@kronenwetter.org The Village Board has approved an extension to that contract for up to \$30,000. The Finance Director and the Village Administrator are currently recoding	12%
<b>Sewer</b>							
9	Lift Station Power Project	1,275			DPW Director	A draft report has been sent to the Department of Public Works, and is being reviewed. The utility committee will see a draft report at a future meeting. I have directed the Interim Public Works Director to look into the status of this project.	40%
10	Lift Station pump upgrade project	50,000			DPW Director	This is a project to upgrade the pumps and control modules at one of the lift stations. The new Public Works Director will have to work with the utility crew leader on this issue. Supply issues will be in full effect on this project.	
<b>Water</b>							
11	Water Metering Station project		-	250,200	DPW Director	Metering project is moving ahead. The walls are up and the final parts to the stations are being completed. There will be a change order due to supply chain issues delaying completion of the project.	65%
12	Water Filtration Project				DPW Director	This project is in design phase. The Interim Public Works Director is getting an update on it.	0%
<b>Tax Increment Districts 1-4</b>							
<b>Kowalski Interchange Ad-Hoc Committee</b>							
13	Contract with Public Administration Associates for consulting services to the Kowalski Interchange Ad-Hoc Committee	7,500	5,475		Comm. Dev	The Village Board approved a contract in December 2021 for this work. A copy of the contract is in the shared folder for this project. The committee is moving forward with a project plan. They will be reviewing it at their next meeting.	
<b>Completed Projects</b>							
Completed Project Folder-Use the hyperlink below to get to the shared file folder for each active project. All folders are listed by their project number and name.							

Department/Project	2022 Budget	YTD costs	Estimated Cost	Contact	Update	% Completed
	<a href="https://kronenwetterorg-my.sharepoint.com/:f/g/personal/rdowney_kronenwetter_org/EoXmU0jVz8dDnzhzvJnEuXMB2qiERD59-ge76x8kO3ZNYQ?e=yRk2CC">https://kronenwetterorg-my.sharepoint.com/:f/g/personal/rdowney_kronenwetter_org/EoXmU0jVz8dDnzhzvJnEuXMB2qiERD59-ge76x8kO3ZNYQ?e=yRk2CC</a>					
Department/Project	2021 Budget	YTD costs	Estimated Cost	Contact	Update	%
1	50000	\$ 25,705.88	25705.88	DPW Director	The mower has been delivered to the Public Works Department. The Public Works Department will start outside mowing operations with it in spring.	100%

<b>MEETING DATE:</b> 05/17/2022	<h1>REPORT TO APC</h1>			<b>AGENDA ITEM #</b> 5c.
<b>PRESENTING COMMITTEE:</b>	<b>COMMITTEE CONTACT:</b>	<b>STAFF CONTACT:</b> Richard Downey, Village Administrator	<b>PREPARED BY:</b> Richard Downey, Village Administrator	
<b>ISSUE:</b> Review of Village Attorney bill				
<b>OBJECTIVES:</b> Monthly review of the Village Attorney bill				
<b>ISSUE BACKGROUND/PREVIOUS ACTIONS:</b> Attached is the monthly report on the Village Attorney's usage that the APC has requested.  I have also attached to this report a copy of the Wolfgram bill.  If anyone has any questions on any of these items, please let me know.				
<b>PROPOSAL:</b> Review the monthly Village Attorney bill and ask any questions.				
<b>ADVANTAGES:</b> 1. This will review the Village Attorney bill.				
<b>DISADVANTAGES:</b> Some issues due to the nature of the litigation cannot be fully discussed at this time.				
<b>ITEMIZE ALL ANTICIPATED COSTS (Direct or Indirect, Start-Up/One-Time, Capital, Ongoing &amp; Annual, Debt Service, etc.)</b> None.				
<b>RECOMMENDED ACTION:</b> Make a motion to accept the Village Attorney's bill as presented.				
<b>OTHER OPTIONS CONSIDERED:</b> None				
<b>TIMING REQUIREMENTS/CONSTRAINTS:</b> None.				
<b>FUNDING SOURCE(s) – Must include Account Number/Description/Budgeted Amt CFY/% Used CFY/\$ Remaining CFY</b> None				
<b>ATTACHMENTS (describe briefly):</b> Village Attorney's bill, Explanation of bill.				

**WOLFGRAM, GAMOKE & HUTCHINSON, S.C.**

**APRIL 2022 MONTHLY LEGAL FEE/COSTS**

**VILLAGE OF KRONENWETTER**

<b>Date</b>	<b>Costs Description</b>	<b>Total</b>
	Postage	\$ 0.00
04/12/22	Mileage to Pretrials	\$ 39.78
04/12/22	Travel Time to Pretrials	\$ 100.00
04/20/22	Cieslek Open Record Request Copies (800 pages x 0.15)	\$ 120.00
04/27/22	Kowalski Open Records Request Copies (5,500 pages x 0.15)	\$ 825.00
	<b>Total Costs:</b>	<b>\$ 1,084.78</b>
<b>Date</b>	<b>Municipal Court</b>	<b>Total Hours @ \$170.00 per hr</b>
04/08/22	<b>Defendant Sutch;</b> review file and email to Dianne Drew (0.3), review and reply to email from Dianne Drew (0.1), email to Witness (0.2), review and reply to email from Dianne Drew (0.1), telephone conference with Witness Ambrosius (0.1)	0.8
04/11/22	<b>Defendant Sutch;</b> review File and Prepare for Trial, review email with Records from Dianne Drew (0.5)	0.5
04/12/22	Attend Trial and Pretrial in Municipal Court (1.5), <b>Defendant Sutch;</b> review File and Prior Records re Radar Certifications (0.2), email to Dianne Drew (0.1), review email from Dianne Drew (0.1)	1.9
04/13/22	<b>Defendant Sias;</b> review File, email to Attorney Sewall (0.4), <b>Defendant Sutch;</b> review and reply to email from Dianne Drew (0.2), review email from Dianne Drew (0.1), review and reply to email from Dianne Drew (0.1), Letter to Defendant sending Witness email (0.2)	1.0
04/19/22	<b>Defendant Dumdey;</b> Letter sending Subpoena and Admission of Service to Officer (0.2), Subpoena and Admission of Service (0.4)	0.6
	<b>Attorney's Fees Total (4.8 hours x \$170.00) :</b>	<b>\$816.00</b>
<b>Date</b>	<b>Police Department</b>	<b>Total Hours @ \$170.00 per hr</b>
04/10/22	<b>Defendant Smith;</b> review Cases Cited by Defense in Motion Brief (1.8)	1.8
04/11/22	Review and reply to email from Chief McHugh re Sutch Records (0.1), review and reply to Chief McHugh (0.1), review response from Chief McHugh (0.1 NC)	0.2
04/13/22	<b>Defendant Smith;</b> draft Brief in reply to Defendant's Brief (8.0)	8.0
04/14/22	<b>Defendant Smith;</b> telephone conference with Chief McHugh (0.2), draft Affidavit to Support Motion and Brief (0.5), telephone conference with Chief McHugh (0.1), telephone conference with Officer Shope (0.1), email to Dianne Drew (0.1), telephone conference with Dianne Drew (0.1), telephone conference with Paula Brummond (0.1), email to Paula Brummond (0.1), finalize Brief for Filing and file (1.7), revise Citation in Brief (0.3), review email from Dianne Drew (0.1), review email from Paula Brummond (0.1), review and reply to email from Dianne Drew (0.1), e-file Brief, e-file Affidavit Officer Shope (0.1)	3.8

**WOLFGRAM, GAMOKE & HUTCHINSON, S.C.**

**APRIL 2022 MONTHLY LEGAL FEE/COSTS**

**VILLAGE OF KRONENWETTER**

	<b>Attorney's Fees Total (13.8 hours x \$170.00):</b>	<b>\$ 2,346.00</b>
<b>Date</b>	<b>TID #1 (Special Assessment)</b>	<b>Total Hours @ \$170.00 per hr</b>
	<b>Attorney's Fees Total (0.0 hours x \$170.00) :</b>	<b>\$ 0.00</b>
<b>Date</b>	<b>TID #2 (Stone Ridge)</b>	<b>Total Hours @ \$170.00 per hr</b>
04/07/22	<b>Defendant Prohaska;</b> review email from Attorney Roman with Attachment (0.3), telephone conference with Attorney Roman (0.2)	0.5
04/18/22	<b>Defendant Prohaska;</b> telephone message for Todd Taves (0.1). Review and reply to email from Sashe Menge (.2)	0.3
04/19/22	<b>Defendant Prohaska;</b> review email from Todd Taves (0.2)	0.2
04/20/22	<b>Defendant Prohaska;</b> review Mediation Agreement in Principle (0.5), telephone conference with Attorney Roman Office returning his call (0.1), telephone conference with Attorney Roman (0.4)	1.0
04/22/22	<b>Defendant Prohaska;</b> review TID II History and Supporting Documents (1.8)	1.8
04/23/22	<b>Defendant Prohaska;</b> review Amendment from TID II and Proposed Settlement Outline (0.7)	0.7
04/25/22	<b>Defendant Prohaska;</b> review Statutes and DOR-FAQs re TID Costs, Analysis of Costs Parameters (2.2), email to Todd Taves (0.2)	2.4
04/26/22	<b>Defendant Prohaska;</b> review email from Todd Taves (0.1)	0.1
04/27/22	<b>Defendant Prohaska;</b> telephone conference with Richard Downey re TID II Costs (0.3)	0.3
04/29/22	<b>Defendant Prohaska;</b> message for Attorney Roman (0.1), telephone conference with Attorney Roman (0.4)	0.5
	<b>Attorney's Fees Total (7.8 hours x \$170.00) :</b>	<b>\$ 1,326.00</b>
<b>Date</b>	<b>General</b>	<b>Total Hours @ \$170.00 per hr</b>
04/05/22	Prepare Draft Response Letter for Open Records Request (Brian Kowalski), email to Sashe Menge, prepare Open Records Response Letter for Cieslak Request and email to Sashe Menge (1.6), review email from Chief McHugh (0.1), email to Richard Downey (0.1)	1.8
04/06/22	Review email from Sashe Menge, telephone conference with Sashe Menge (0.2), email to Claire Silverman (0.2), telephone conference with Claire Silverman (0.1), review Statutes and Case Law, email to Sashe Menge (1.0)	1.5
04/07/22	Telephone call to Village Staff (0.1 NC)	0.0
04/08/22	Review prior email from Chief McHugh, review Statutes and Case Law, prepare Memorandum and email to Chief McHugh (1.8)	1.8
04/12/22	Review Dropbox Link and set up email to Sashe Menge (0.7)	0.7
04/13/22	Review email from Sashe Menge, email reply with Analysis (0.4)	0.4



**WOLFGRAM, GAMOKE & HUTCHINSON, S.C.**  
**APRIL 2022 MONTHLY LEGAL FEE/COSTS**  
**VILLAGE OF KRONENWETTER**

04/19/22	Telephone conference with Sasha Menge (0.1), review Records Request Issue (0.2)	0.3
04/20/22	Review Open Records Packet, prepare Dropbox, email to Sashe Menge (0.5)	0.5
04/22/22	Review and reply to email from Richard Downey (0.1)	0.1
04/24/22	Review Records re Open Records Processing (1.0)	1.0
04/25/22	Review Records Redactions Flagged by Staff (1.2)	1.2
04/27/22	Finalize Redaction Oversight (.7), prepare Dropbox and email to Sashe Menge (0.5), review and reply to email from Sashe Menge (0.1 NC)	1.2
04/28/22	Email to Sashe Menge (0.1)	0.1
	<b>Attorney's Fees Total (10.6 hours x \$170.00)</b>	<b>\$1,802.00</b>
	Total Costs:	\$ 1,084.78
	Total Attorney's Fees:	\$6,290.00
	<b>TOTAL AMOUNT DUE AND OWING APRIL 2022:</b>	<b>\$7,374.78</b>



Village Attorney Contact log

Date	Reason	Action Taken
4/5/2022	Prepare Draft Response Letter for Open Records Request (Brian Kowalski), email to Sashe Menge, prepare Open Records Response Letter for Cieslak Request and email to Sashe Menge (1.6), review email from Chief McHugh (0.1 ), email to Richard Downey (0.1)	Review of multiple record requests.
4/6/2022	Review email from Sashe Menge, telephone conference with Sashe Menge (0.2), email to Claire Silverman (0.2), telephone conference with Claire Silverman (0.1 ), review Statutes and Case Law, email to Sashe Menge (1.0)	Review of open record requests, conferencen with the League of WI Municipalities.
4/7/2022	Telephone call to Village Staff (0.1 NC)	No charge call.
4/8/2022	Review prior email from Chief McHugh, review Statutes and Case Law, prepare Memorandum and email to ChiefMcHugh (1.8)	Review of shooting range issue in rural part of the Village-CLIPP request.
4/12/2022	Review Drop box Link and set up email to Sashe Menge (0.7)	Open record request document transfer.
4/13/2022	Review email from Sashe Menge, email reply with Analysis (0.4)	Open record request additional support.
4/19/2022	Telephone conference with Sasha Menge (0.1 ), review Records Request Issue (0.2)	Open Record request
4/20/2022	Review Open Records Packet, prepare Dropbox, email to Sashe Menge (0.5)	Open Record request
4/22/2022	Review and reply to email from Richard Downey (0.1)	The Village Administrator has reviewed the email archive and there is nothing from Mr. Wolfgram on this date. He has contacted the Village Attorney about this bill item.
4/24/2022	Review Records re Open Records Processing ( 1. 0)	Open Record request
4/25/2022	Review Records Redactions Flagged by Staff (1.2)	Open Record request, the records in question were tagged by the Village Clerk.
4/27/2022	Finalize Redaction Oversight (.7), prepare Dropbox and email to Sashe Menge (0.5), review and reply to email from Sashe Menge (0.1 NC)	Open Record request
4/28/2022	Email to Sashe Menge (0.1)	Open Record request

MEETING DATE: 03/15/2022	<b>REPORT TO APC</b>			AGENDA ITEM # 5d.
PRESENTING COMMITTEE:	COMMITTEE CONTACT:	STAFF CONTACT: Richard Downey, Village Administrator	PREPARED BY: Richard Downey, Village Administrator	
<b>ISSUE:</b> Budget Overage-Capital Outlay water, Maintenance of Services				
<b>OBJECTIVES:</b> Report a budget overage for two line items.				
<p><b>ISSUE BACKGROUND/PREVIOUS ACTIONS:</b> Per the Village policy for purchasing, I am reporting two budget overages.</p> <p>The first budget overage is a leftover item for a pump that was ordered for the sewer utility. The Village Board approved the purchase of the pump in 2021. The pump was received after the 2021 budget year was closed, and hence was booked into the 2022 budget year. The budget for Capital Outlay Equipment, which is where the Village Board approved to take it out of was set to \$20,000. The pump came in at \$31,087. The currently budget line item activity is attached to this report.</p> <p>I can move forward with putting a budget amendment together for this item for the next APC meeting for review and recommendation.</p> <p>The second budget overage was for work at the former Tropical Gardens site. The service line at the site froze, and the Village was required to unfreeze the lateral. The contract for service was provided to the Village Board for review and comment during a meeting with the Village Board. The Village Board was aware of this cost, and I was concerned that the cost for service would exceed \$10,000 and hence I asked for a special Village Board meeting to review this cost.</p> <p>I can move forward with putting a budget amendment together for this item for the next APC meeting for review and recommendation.</p>				
<b>PROPOSAL:</b> Review a budget overage in the water fund and the sewer fund.				
<b>ADVANTAGES:</b> 1. This will follow the Village's policy.				
<b>DISADVANTAGES:</b> The cause for this error is still be determined.				
<b>ITEMIZE ALL ANTICIPATED COSTS (Direct or Indirect, Start-Up/One-Time, Capital, Ongoing &amp; Annual, Debt Service, etc.)</b> Not applicable.				
<b>RECOMMENDED ACTION:</b> Make a motion to recommend this budget overage report to the Village Board.				
<b>OTHER OPTIONS CONSIDERED:</b> The APC could delay action on this item until I can further investigate it.				
<b>TIMING REQUIREMENTS/CONSTRAINTS:</b> This issue is being reported as soon as it is found.				
<b>FUNDING SOURCE(s) – Must include Account Number/Description/Budgeted Amt CFY/% Used CFY/\$ Remaining CFY</b> Not applicable.				
<b>ATTACHMENTS (describe briefly):</b> Account 650-00-53650-8260999 breakdown. Account 601-00-53600-652-001 breakdown.				

4/29/2022

1:24 PM

Transactions Detail with Budget Report - Full Description

Page: 1

Dated From: 1/01/2022

From Account: 650-00-53650-826-000

ACCT

Thru: 4/29/2022

Thru Account: 650-00-53650-826-000

Type of Account: Active

Fund # 650 - Sewer Utility

Debit

Credit

650-00-53650-826-000

Capital Outlay Equipment

Posting ----- Transaction -----

Date	Type	Number	Date
4/07/2022	DIS	34804	4/07/2022

B&M Technical Services, Inc.	31,087.00
20hp VFD and 20hp Pump/Shipping	
9667	
Ending Balance:	31,087.00
Budget:	20,000.00

Fund Totals:	Beginning	0.00	0.00
	Ending	31,087.00	0.00
		31,087.00	0.00

Dated From: 1/01/2022  
Thru: 4/29/2022

From Account: 601-00-53600-652-001  
Thru Account: 601-00-53600-652-001

Type of Account: Active

Fund # 601 - Water Utility

Debit Credit

601-00-53600-652-001 Maintenance of Services

Posting Date	Type	Transaction Number	Date	Description	Debit	Credit
3/10/2022	DIS	34725	3/10/2022	Nova Wash, LLC Mobile De-Icing 1269 Kowalski Rd 11609	275.00	
3/10/2022	DIS	34725	3/10/2022	Nova Wash, LLC Mobile De-Icing 1269 Kowalski Rd 11609	225.00	
3/22/2022	DIS	34761	3/22/2022	PGA, Inc. Thawing at 1296 Kowalski Road 531741	2,925.00	
4/20/2022	DIS	34872	4/20/2022	PGA, Inc. Water Line Repair-Kowalski 531953	7,435.50	
				Ending Balance:	10,860.50	
				Budget:	5,000.00	

Fund Totals:	Beginning	0.00	0.00
		10,860.50	0.00
	Ending	10,860.50	0.00

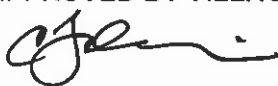
MEETING DATE: 05/17/2022	<b>REPORT TO APC</b>			AGENDA ITEM # 5e.										
PRESENTING COMMITTEE:	COMMITTEE CONTACT:	STAFF CONTACT: Richard Downey, Village Administrator	PREPARED BY: Richard Downey, Village Administrator											
<b>ISSUE:</b> Harter's Fuel Charge														
<b>OBJECTIVES:</b> Review a potential budget overage														
<p><b>ISSUE BACKGROUND/PREVIOUS ACTIONS:</b> Per the Village's contract with Harter's Fox Valley, the Village has to pay a fuel surcharge when Diesel fuel gets to a certain cost. Diesel has exceeded the \$4.00 per gallon cost and now the Village will be charged a fuel surcharge on each bill.</p> <p>I am attaching the most recent bill to this report, and the committee will see that the Village is getting a fuel surcharge. This is the first time, the Village has seen a fuel charge. If the fuel charge remains on the bill, the Village will most likely exceed its budget for garbage hauling by at least \$24,000, and will be overbudget by either October or November, depending on the cost of collection fees charged from Marathon County and the cost of diesel fuel.</p> <p>At this time, the committee should strongly consider a budget amendment to cover this cost. I would delay putting a budget amendment together on this item until June or July to see how badly the budget will be impacted due to the fuel surcharge costs.</p> <p>The current contract runs until December 31<sup>st</sup> 2025.</p>														
<b>PROPOSAL:</b> Review the currently approved contract for service with Harter's Fox Valley for garbage, and make the committee aware of surcharges that are now being imposed by the hauler.														
<b>ADVANTAGES:</b> 1. The committee can discuss the fuel surcharge and then determine what to do about a budget amendment to address this situation. 2. This is informing the committee of a potential budget overrun prior to the overrun occurring.														
<b>DISADVANTAGES:</b> The committee does not know when the surcharge will be lifted and hence it is difficult to determine how much to put into a budget amendment to address this issue.														
<p><b>ITEMIZE ALL ANTICIPATED COSTS (Direct or Indirect, Start-Up/One-Time, Capital, Ongoing &amp; Annual, Debt Service, etc.)</b> The current unexpected fuel cost is \$2,598.30. If that continues, the Village could be charged that cost or more, depending on the cost of the fuel. Normally fuel costs, increase in summer and drop in fall and winter.</p>														
<b>RECOMMENDED ACTION:</b> Make a motion to delay action on this item until the June 2022 APC meeting.														
<b>OTHER OPTIONS CONSIDERED:</b> The Village could make a budget amendment for this cost, but the cost for the fuel surcharge is unknown at this time.														
<b>TIMING REQUIREMENTS/CONSTRAINTS:</b> I believe that the committee should take action on this item before August at the very latest.														
<p><b>FUNDING SOURCE(s) – Must include Account Number/Description/Budgeted Amt CFY/% Used CFY/\$ Remaining CFY</b></p> <table border="0"> <tr> <td>100-00-53000-620-320 (Collection)</td> <td>Budgeted \$330,801</td> <td>Spent as of 5/12/2022</td> <td>\$77,620.90</td> <td>23.5%</td> </tr> <tr> <td>100-00-53000-620-315 (Recycling)</td> <td>Budgeted \$118,061</td> <td>Spent as of 5/12/2022</td> <td>\$30,027.10</td> <td>25.43%</td> </tr> </table>					100-00-53000-620-320 (Collection)	Budgeted \$330,801	Spent as of 5/12/2022	\$77,620.90	23.5%	100-00-53000-620-315 (Recycling)	Budgeted \$118,061	Spent as of 5/12/2022	\$30,027.10	25.43%
100-00-53000-620-320 (Collection)	Budgeted \$330,801	Spent as of 5/12/2022	\$77,620.90	23.5%										
100-00-53000-620-315 (Recycling)	Budgeted \$118,061	Spent as of 5/12/2022	\$30,027.10	25.43%										
<b>ATTACHMENTS (describe briefly):</b> Harter's Fox Valley invoice for March service														

Date	Description	Quantity	Rate	Amount
	* PAYMENTS RECEIVED THIS PERIOD *			
03/25/2022	PMT: 34746			-28,532.50
03/31/2022	95G TRASH SERVICE <i>65.9</i>	2827.00		18,827.82
03/31/2022	95G RECYCLE SERVICE <i>34.1</i>	2827.00		9,724.88
03/31/2022	FUEL SURCHARGE @ 4.91			2,598.30

MEETING DATE: 05/17/2022	<b>REPORT TO APC</b>			AGENDA ITEM # 5f.
PRESENTING COMMITTEE:	COMMITTEE CONTACT:	STAFF CONTACT: Richard Downey, Village Administrator	PREPARED BY: Richard Downey, Village Administrator	
<b>ISSUE:</b> Federal income tax overpayment and Social Security Tax under payment				
<b>OBJECTIVES:</b> Report on an overpayment on the Village's portion of the income tax for employees and an under payment for the Village's portion of the social security tax.				
<p><b>ISSUE BACKGROUND/PREVIOUS ACTIONS:</b> The Village as an employer pays income taxes and also social security payments each month.</p> <p>The Village Clerk and the Village Treasurer have reported two errors in our payments. First there was an overpayment of \$9,740 of the Village's portion of income taxes. The Village Clerk and Village Treasurer will be requesting a refund of this overpayment from the federal government to correct this situation. The Village also under paid the Village's portion of the social security taxes by \$11,286. The Village Clerk has already filed a corrected statement with the federal government. Because she caught this error within ninety days of originally filling the paperwork the Village will not see a penalty.</p> <p>Both the Village Clerk and the Village Treasurer have taken steps to ensure that this does not occur again.</p> <p>I want to stress to the committee that the Village Clerk and the Village Treasurer reported this issue as soon as it was found. It is because they are working well as a team and feel that they can report errors that I can assure the committee that this issue has been addressed.</p> <p>I would request that the committee report this error to the Village Board as presented.</p>				
<b>PROPOSAL:</b> Acknowledge an error that was made and then later found by Village staff, and report it to the Village Board.				
<b>ADVANTAGES:</b> 1. Errors such as this do occur, especially when you are onboarding so many new people, acknowledging the error early and in public ensures that the Village staff will report future errors in a timely manner.				
<b>DISADVANTAGES:</b> The Village did have to file some additional reports to correct this error with the federal government.				
<b>ITEMIZE ALL ANTICIPATED COSTS (Direct or Indirect, Start-Up/One-Time, Capital, Ongoing &amp; Annual, Debt Service, etc.)</b> See above.				
<b>RECOMMENDED ACTION:</b> Make a motion to recommend this report to the Village Board for their review.				
<b>OTHER OPTIONS CONSIDERED:</b> The committee could request that the Village Clerk explain the situation, however the Village Clerk's last day with the Village will be Friday May 20 <sup>th</sup> .				
<b>TIMING REQUIREMENTS/CONSTRAINTS:</b> The APC should refer this matter to the APC in May so as to not withhold information from the Village Board.				
<b>FUNDING SOURCE(s) – Must include Account Number/Description/Budgeted Amt CFY/% Used CFY/\$ Remaining CFY</b> Not applicable.				
<b>ATTACHMENTS (describe briefly):</b> None.				

MEETING DATE: 05/17/22	<b>REPORT TO APC</b>			AGENDA ITEM # 6a.
PRESENTING COMMITTEE:	COMMITTEE CONTACT:	STAFF CONTACT: Richard Downey, Village Administrator	PREPARED BY: Richard Downey, Village Administrator	
<b>ISSUE:</b> Revision of FIN-001 Business Credit Cardholder Policy and Agreement				
<b>OBJECTIVES:</b> Recommend a minor change to FIN-001				
<p><b>ISSUE BACKGROUND/PREVIOUS ACTIONS:</b> The Village has adopted FIN-001. In reviewing of that policy the Finance Director has found two small changes that should be made to the policy. First, the policy references having a “Visa through River Valley Bank.” The Village’s bank has changed its name to Incredible Bank, and hence we need to revise that item. I am recommending changing it to read “the Village’s Bank”, so as to make it more generic. Secondly at the end of the policy, at the end of the fifth paragraph, it references a “Deputy Clerk/Treasurer,” the Village doe not this position any longer, and now has an account clerk. I would recommend updating the policy with the new position.</p> <p>I would recommend the APC recommend the Village Approve a revision to FIN-001 as presented.</p>				
<b>PROPOSAL:</b> Recommend a revision to FIN-001				
<b>ADVANTAGES:</b> 1. This will correct some typos in the currently adopted policy.				
<b>DISADVANTAGES:</b> The policy will have to be updated on the Village’s website.				
<p><b>ITEMIZE ALL ANTICIPATED COSTS (Direct or Indirect, Start-Up/One-Time, Capital, Ongoing &amp; Annual, Debt Service, etc.)</b> There is little cost for this revision.</p>				
<b>RECOMMENDED ACTION:</b> Make a motion to recommend the Village Board approve the revision of FIN-001 as presented.				
<b>OTHER OPTIONS CONSIDERED:</b> These are minor changes with few other options necessary.				
<b>TIMING REQUIREMENTS/CONSTRAINTS:</b> None.				
<p><b>FUNDING SOURCE(s) – Must include Account Number/Description/Budgeted Amt CFY/% Used CFY/\$ Remaining CFY</b> Not applicable.</p>				
<b>ATTACHMENTS (describe briefly):</b> Currently adopted FIN-001, and Revised FIN-001 with revisions included in red.				



<b>POLICY ID: FIN-001</b>		<b>TITLE: Business Credit Cardholder Policy and Agreement</b>	
<input type="checkbox"/> ORIGINAL	<input checked="" type="checkbox"/> REVISION	APPROVED BY VILLAGE BOARD	DATE:
EFFECTIVE DATE: <i>Immediate</i>			<i>July 23, 2013</i>
APPLIES TO:		<input checked="" type="checkbox"/> FLSA EXEMPT	<input checked="" type="checkbox"/> FLSA NON-EXEMPT
		<input checked="" type="checkbox"/> REPRESENTED EMPLOYEES	<input checked="" type="checkbox"/> Non-REPRESENTED EMPLOYEES
<i>This policy applies to all Village of Kronenwetter employees in the categories checked in this section. Provisions within individual personal contracts or a collective bargaining agreement may supersede certain parts of this policy.</i>			

The Village of Kronenwetter has an agreement, currently with Visa through River Valley Bank, which provides certain employees with a business credit card at the Village's expense to be used strictly for Village related expenditures. The cardholder is responsible for the card's safekeeping. It may not be transferred to, assigned to, or used by anyone other than the cardholder.

The business credit card is only to be used for Village of Kronenwetter business related expenses including but not limited to hotels/motels, meals, automobile fuel and rentals, air, cab, bus, and train fare, travel agencies, conference registrations and office supplies/computer equipment. A single purchase exceeding \$500 must be approved by the Treasurer before using the credit card as the method of payment.

No personal use of the credit card is permitted. No cash advances are permitted. If an unauthorized purchase is made, the cardholder will become personally responsible for the purchase.

It is the cardholder's responsibility to obtain itemized transaction receipts from the vendor each time the business credit card is used. These receipts must be attached to the Credit Card Receipt Information Form and submitted to the Deputy Clerk/Treasurer as soon as possible after the purchase and no later than the 10<sup>th</sup> day of each month. A CREDIT CARD RECEIPT INFORMATION FORM WITH THE ATTACHED VENDOR RECEIPT MUST BE SUBMITTED FOR EVERY PURCHASE MADE WITH THE VILLAGE BUSINESS CREDIT CARD. A short description of the purchase and the appropriate expense category (if known) is required to be completed on the Credit Card Receipt Information Form. The reconciliation procedures must be followed in order to insure proper reporting of the cardholder's expenses.

The cardholder is required to sign the business credit card immediately upon receipt. The card may be used immediately upon activation. When the current credit card is set to expire you will receive a new card in exchange for the expiring credit card. A stolen or lost credit card must be reported immediately to the Treasurer or Deputy Clerk/Treasurer.

Failure to comply with the above will result in termination of business credit card privileges and possible further disciplinary actions.

I \_\_\_\_\_ agree that the use of my card will be for Village of Kronenwetter business expenditures only and that I will be the sole user of the card. I further agree to comply with the terms stated in the policy, and return the card upon my termination or upon request.

Signature: \_\_\_\_\_

Date: \_\_\_\_\_

<b>POLICY ID: FIN-001</b>	<b>TITLE: Business Credit Cardholder Policy and Agreement</b>	
<input type="checkbox"/> ORIGINAL <input checked="" type="checkbox"/> REVISION	<b>APPROVED BY VILLAGE BOARD</b>	<b>DATE:</b>
<b>EFFECTIVE DATE: Immediate</b>	_____	
	<i>Signature of the Village Clerk</i>	
<b>APPLIES TO:</b>	<input checked="" type="checkbox"/> FLSA EXEMPT	<input checked="" type="checkbox"/> FLSA NON-EXEMPT
	<input checked="" type="checkbox"/> REPRESENTED EMPLOYEES	<input checked="" type="checkbox"/> Non-REPRESENTED EMPLOYEES
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The Village of Kronenwetter has an agreement, currently with **the Village's bank**, which provides certain employees with a business credit card at the Village's expense to be used strictly for Village related expenditures. The cardholder is responsible for the card's safekeeping. It may not be transferred to, assigned to, or used by anyone other than the cardholder.

The business credit card is only to be used for Village of Kronenwetter business related expenses including but not limited to hotels/motels, meals, automobile fuel and rentals, air, cab, bus, and train fare, travel agencies, conference registrations and office supplies/computer equipment. A single purchase exceeding \$500 must be approved by the Treasurer before using the credit card as the method of payment.

No personal use of the credit card is permitted. No cash advances are permitted. If an unauthorized purchase is made, the cardholder will become personally responsible for the purchase.

It is the cardholder's responsibility to obtain itemized transaction receipts from the vendor each time the business credit card is used. These receipts must be attached to the Credit Card Receipt Information Form and submitted to the Deputy Clerk/Treasurer as soon as possible after the purchase and no later than the 10<sup>th</sup> day of each month. **A CREDIT CARD RECEIPT INFORMATION FORM WITH THE ATTACHED VENDOR RECEIPT MUST BE SUBMITTED FOR EVERY PURCHASE MADE WITH THE VILLAGE BUSINESS CREDIT CARD.** A short description of the purchase and the appropriate expense category (if known) is required to be completed on the Credit Card Receipt Information Form. The reconciliation procedures must be followed in order to insure proper reporting of the cardholder's expenses.

The cardholder is required to sign the business credit card immediately upon receipt. The card may be used immediately upon activation. When the current credit card is set to expire you will receive a new card in exchange for the expiring credit card. A stolen or lost credit card must be reported immediately to the Treasurer or **Account Clerk**.

Failure to comply with the above will result in termination of business credit card privileges and possible further disciplinary actions.

I \_\_\_\_\_ agree that the use of my card will be for Village of Kronenwetter business expenditures only and that I will be the sole user of the card. I further agree to comply with the terms stated in the policy, and return the card upon my termination or upon request.

Signature: \_\_\_\_\_

Date: \_\_\_\_\_

MEETING DATE: 05/17/2022	<b>REPORT TO APC</b>			AGENDA ITEM # 6b.
PRESENTING COMMITTEE:	COMMITTEE CONTACT:	STAFF CONTACT: Richard Downey, Village Administrator	PREPARED BY: Richard Downey, Village Administrator	
<b>ISSUE:</b> Pruchase of Extrication equipment-Fire Department				
<b>OBJECTIVES:</b> Review and recommend the purchase of extractation equipment that is in the 2022 budget for the Fire Department.				
<p><b>ISSUE BACKGROUND/PREVIOUS ACTIONS:</b> Included in the 2022 budget are funds for the Fire Department to purchase a replacement set of extracation equipment, also called the “Jaws of Life.” The Fire Department has acquired two quotes for the equipment and is now requesting the Village purchase the equipment. Due to the nature of the equipment, only two vendors were able to provide quotes on this equipment.</p> <p>One vendor has priced the equipment from TNT at \$28,805 and the other vendor has priced similar equipment from Amkus at \$52,784. The lower vendor also has informed the Fire Department that he has the equipment in stock and ready for delivery. The other vendor has informed the Fire Department that the equipment will have to be ordered. At this time, the Deputy Fire Chiefs, both the EMS and the Firefighter Deputy Chiefs are recommending that the Village purchase the TNT equipment for a price not to exceed \$28,805 out of the equipment replacement fund. The Village did budget \$50,000 for this purchase, and hence is under budget for this purchase.</p>				
<b>PROPOSAL:</b> Review and approve a purchase of extracation equipment.				
<b>ADVANTAGES:</b> 1. The Village will purchase replacement equipment under budget. 2. The Village will be able to get something that is currently in stock, and ready for delivery.				
<b>DISADVANTAGES:</b> The Village was only able to get two quotes for this equipment, and the Village policy does strongly recommend getting three quotes, unless quoting for unique equipment.				
<b>ITEMIZE ALL ANTICIPATED COSTS (Direct or Indirect, Start-Up/One-Time, Capital, Ongoing &amp; Annual, Debt Service, etc.)</b> See above and attached quote sheets.				
<b>RECOMMENDED ACTION:</b> Make a motion to recommend the Village Board approve this purchase as presented.				
<b>OTHER OPTIONS CONSIDERED:</b> The Fire Department has looked at refurbishing the currently owned equipment. The equipment is truck mounted while this new equipment would be battery powered, and not truck mounted allowing for more versatility in the field. The Village is also getting a Trade-in-allowance of \$1,295 for the current equipment.				
<b>TIMING REQUIREMENTS/CONSTRAINTS:</b> The Fire Department is strongly recommending the APC, the CLIPP and the Village Board move as swiftly as possible on this purchase, so though there is no delay on this purchase.				
<p><b>FUNDING SOURCE(s) – Must include Account Number/Description/Budgeted Amt CFY/% Used CFY/\$ Remaining CFY</b> 750-00-51000-001-000 Equipment Purchases The Village has budgeted \$50,000 for this equipment purchase out of the equipment replacement fund. The left over funds can be used for other equipment replacement purchases in the future, such as a replacement to engine two in the fire department, a salt truck, or other equipment.</p>				
<b>ATTACHMENTS (describe briefly):</b> Quote from Fire-Resuce Supply, Quote from Pomasl Fire Equipment				

# INVOICE

**FIRE-RESCUE SUPPLY,LLC**  
**P.O. BOX 497**  
**BELLEVILLE, WI 53508**



Date	Invoice #
3/15/2022	9515

**Bill To**

KRONENWETTER FIRE DEPT.  
 ATTN: Chief Jason Budnik  
 1582 KRONENWETTER DR.  
 MOSINEE, WI 54455

**Ship To**

KRONENWETTER FIRE DEPT.  
 ATTN: Chief Jason Budnik  
 1582 KRONENWETTER DR.  
 MOSINEE, WI 54455

P.O. Number	Terms	Due Date	Ship	Via	F.O.B.	Rep
VERBAL CHIEF	Net 30	4/14/2022	3/15/2022	FREIGHT FREE		TRB
Quantity	Item Code	Description			Price Each	Amount
1	0730-ESLC-29-18V	TNT RESCUE STORM "SURGE", MILWAUKEE M18 Volt 7-3/8 Inch C-Cutter, Single Battery Surge Operation (Includes 2-M18 Volt Batteries & 1 Charger			9,460.00	9,460.00T
1	0730-ES-100-28-M18	TNT RESCUE STORM SURGE , MILWAUKEE M18 POWERED 28" SPREADER, Single Battery Surge Operation (Includes 2-M18 Volt Batteries & 1 Charger			10,200.00	10,200.00T
1	0730-ER40-M18	TNT RESCUE STORM SURGE, MILWAUKEE M18 POWERED 40" RAM, Single Battery Surge Operation (Includes 2-M18 Volt Batteries & 1 Charger			6,455.00	6,455.00T
1	0730-STRMRAMBASE-EXT	TNT RESCUE Storm Surge Ram Base Extension Kit			1,395.00	1,395.00T
2	0625-AC-217	**AUTO-CRIBS** AUTO CRIB AC-17, TALLER, WIDER FOR SUVs AND LIGHT TRUCKS Piston-actuated for stabilizing vehicles in seconds, Automatically re-adjusts and locks during operations. Can be positioned completely under and parallel to rocker panels to avoid trip hazards and stabilize both side-to-side and front-to-back. Super compact! Leaves space for other vital equipment. AC-17: 36 in. x 6 in. x 3 in. (91.4 cm x 15.2 cm x 7.6 cm) Note: Supports add 1-3/8 inches (3.5 cm) to the height at the center AC-17: 17 inches (43.2 cm) Lightweight! Made from high-strength aluminum. 23.5 lbs (10.7 kg) Easily decontaminated. LOAD HOLDING AC-17: 2800 lbs (12.4 kN, EACH CRIB. (PRICE PER PAIR)			1,295.00	2,590.00T
	TRADE-IN ALLOWANCE	EQUIPMENT TRADE-IN ALLOWANCE FOR EXISTING USED TNT PUMP AND COMBI TOOL			-1,295.00	-1,295.00
Thank you for your business.		<b>ALL PAST DUE AMOUNTS WILL BE CHARGED 1.5% PER MONTH.</b>		<b>Total</b>		
Toll Free #	Phone #	Fax #	E-mail	Web Site		

# INVOICE

**FIRE-RESCUE SUPPLY,LLC**  
**P.O. BOX 497**  
**BELLEVILLE, WI 53508**



Date	Invoice #
3/15/2022	9515

**Bill To**

KRONENWETTER FIRE DEPT.  
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KRONENWETTER FIRE DEPT.  
 ATTN: Chief Jason Budnik  
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 MOSINEE, WI 54455

P.O. Number	Terms	Due Date	Ship	Via	F.O.B.	Rep
VERBAL CHIEF	Net 30	<b>4/14/2022</b>	3/15/2022	FREIGHT FREE		TRB
Quantity	Item Code	Description			Price Each	Amount
		**DELIVERY, SET-UP AND TRAINING PROVIDED BY FIRE-RESCUE SUPPLY AT NO ADDITIONAL COST** Sales Tax				0.00
Thank you for your business.		<b>ALL PAST DUE AMOUNTS WILL BE CHARGED 1.5% PER MONTH.</b>		<b>Total</b>	\$28,805.00	
Toll Free #	Phone #	Fax #	E-mail		Web Site	
877-899-9890	6084249890	608-424-9891	2om@firerescuesupply.com		www.firerescuesupply.com	



**Pomasl Fire Equipment, Inc.**  
 1918 Neva Road - P.O. Box 267  
 Antigo, WI 54409  
 800-686-6886  
 dan@pomasl.com OR kevin@pomasl.com  
 www.pomasl.com

# Estimate 1751

<b>ADDRESS</b> Vill of Kronenwetter Fire Dept 1582 Kronenwetter Drive Mosinee, WI 54455	<b>SHIP TO</b> Vill of Kronenwetter Fire Dept 1582 Kronenwetter Drive Mosinee, WI 54455	<b>DATE</b> 05/04/2022	<b>TOTAL</b> <b>\$52,784.00</b>	<b>EXPIRATION DATE</b> 06/15/2022
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**SALES REP**  
Kevin Pomasl

QTY	DESCRIPTION	RATE	AMOUNT
1	Amkus IC750LB, ION Rescue Tool, IC750 cutter with LED lighted handle - <a href="https://amkus.com/Products/Product-Detail/iC750">https://amkus.com/Products/Product-Detail/iC750</a>	11,550.00	11,550.00T
1	Amkus IS320LB, ION Rescue Tool, IS320 spreader with LED lighted handle - <a href="https://amkus.com/Products/Product-Detail/iS320">https://amkus.com/Products/Product-Detail/iS320</a>	12,895.00	12,895.00T
1	Amkus IRT500LB, ION Rescue Tool, IRT500 RAM - <a href="https://amkus.com/Products/Product-Detail/ITR%20500">https://amkus.com/Products/Product-Detail/ITR%20500</a>	9,930.00	9,930.00T
1	Amkus ICT716LB, ION Rescue tool, ICT716 Combi Tool with LED lighted handle - <a href="https://amkus.com/Products/Product-Detail/iCT716">https://amkus.com/Products/Product-Detail/iCT716</a>	12,285.00	12,285.00T
1	Amkus KS0029-KIT, Extended Reach Tips 'ERT' for use on ION Spreaders - <a href="https://amkus.com/Products/Product-Detail/KS0029-KIT">https://amkus.com/Products/Product-Detail/KS0029-KIT</a>	1,050.00	1,050.00T
1	Amkus ICHRG-4FAST, ION Flexvolt battery charger, 120vac, 4-bay fast charger - <a href="https://amkus.com/Products/Product-Detail/ICHRG-4FAST">https://amkus.com/Products/Product-Detail/ICHRG-4FAST</a>	289.00	289.00T
1	DeWalt Windshield Cutter - TOOL ONLY, not the kit - <a href="https://amkus.com/Products/Product-Detail/WNDREM-KIT">https://amkus.com/Products/Product-Detail/WNDREM-KIT</a> - Cuts through a windshield like a hot knife through butter. Can cut a windshield with one hand.	265.00	265.00T
8	Amkus IBATTFV-12, DeWalt 60V battery, 12/4 Amp-Hr	350.00	2,800.00T
8	Amkus IBATTFV-9, DeWalt 60V battery, 9/3 Amp-Hr	215.00	1,720.00T
1	Shipping & Delivery Charges - No Charge	0.00	0.00T

Prices are current as of May 4, 2022.

Valid until June 15, 2022. We have not heard of a price increase but we must be cautious.

Lead time from time of order is 10 to 12 weeks

<b>SUBTOTAL</b>	52,784.00
<b>TAX</b>	0.00
<b>TOTAL</b>	<b>\$52,784.00</b>

THANK YOU.

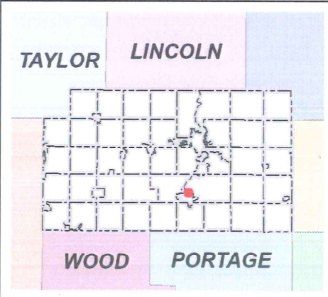
Demers Ambulances - Pierce Fire Apparatus - PL Custom Ambulances - FR Conversions Ambulances  
 Scott Safety - LION Safety Apparel - Cairns/MSA Helmets  
 PLUS hundreds of additional products and services

<b>MEETING DATE:</b> 05/17/2022		<b>REPORT TO APC</b>			<b>AGENDA ITEM #</b> 6c.	
<b>PRESENTING COMMITTEE:</b>		<b>COMMITTEE CONTACT:</b>		<b>STAFF CONTACT:</b> Richard Downey, Village Administrator		<b>PREPARED BY:</b> Richard Downey, Village Administrator
<b>ISSUE:</b> Budget Amendment #5						
<b>OBJECTIVES:</b> Review and approve budget amendment #5						
<p><b>ISSUE BACKGROUND/PREVIOUS ACTIONS:</b> The Fire Department has been awarded a non-matching grant of \$1,500 from North Central Health for Personal Protective Gear for the Fire Department. The Fire Department would now like to spend these funds, and to do that the Village has to amend the budget to add to the budget of the Fire Department.</p> <p>The budget amendment is to add in the revenues to the budget, and then to add in the expenses of the budget, thus making this budget amendment balance from a revenue and expenditure perspective.</p>						
				Original 2022 Budget	Amount Changed	Revised 2022 Budget
100-00-43790-000-000		Other Local Government Grants-Revenue		\$ 4,173	\$ 1,500	\$ 5,673
100-00-52000-301-350		Other Expenses & Supplies		\$ 2,000	\$ 1,500	\$ 3,500
I would welcome any questions regarding this budget amendment.						
<b>PROPOSAL:</b> Review and recommend a budget amendment for and unexpected grant.						
<b>ADVANTAGES:</b> 1. This will revise the budget to reflect a grant. 2. The expenditures will reflect the grant revenues. 3. The APC will review this budget amendment.						
<b>DISADVANTAGES:</b> The Village will have to post this item on the Village's webpage per State Statute requirements.						
<b>ITEMIZE ALL ANTICIPATED COSTS (Direct or Indirect, Start-Up/One-Time, Capital, Ongoing &amp; Annual, Debt Service, etc.)</b> Not applicable.						
<b>RECOMMENDED ACTION:</b> Make a motion to recommend the Village Board approve Budget Amendment #5 as presented.						
<b>OTHER OPTIONS CONSIDERED:</b> The Village could merely accept the funds, and not adjust the expense line item of the Village.						
<b>TIMING REQUIREMENTS/CONSTRAINTS:</b> I would request that the APC take action on this item so the Fire Department can move forward with these expenditures.						
<b>FUNDING SOURCE(s) – Must include Account Number/Description/Budgeted Amt CFY/% Used CFY/\$ Remaining CFY</b> Not applicable.						
<b>ATTACHMENTS (describe briefly):</b> None.						



<b>MEETING DATE:</b> 05/17/2022		<b>REPORT TO APC</b>		<b>AGENDA ITEM #</b> 6d.								
<b>PRESENTING COMMITTEE:</b>	<b>COMMITTEE CONTACT:</b>	<b>STAFF CONTACT:</b> Jared Grande, Community Development Director	<b>PREPARED BY:</b> Richard Downey, Village Administrator									
<b>ISSUE:</b> Contract for Service-Wetland delineation for Village properties-TID 2												
<b>OBJECTIVES:</b> Review and recommend a contract for service for wetland delineation for TID 2												
<p><b>ISSUE BACKGROUND/PREVIOUS ACTIONS:</b> The Village owns property in TID #2, which is detailed on the attached map. The Village has done an initial wetland delineation on the property but those delineations only last for five years. Therefore, the Village needs to get the delineation updated.</p> <p>The Community Development Director has acquired three quotes for this service which are all attached to this report. The summary of the costs are as follows:</p>												
<table border="1"> <thead> <tr> <th>Firm</th> <th>Cost</th> </tr> </thead> <tbody> <tr> <td>GEI Consultants</td> <td>\$ 4,690</td> </tr> <tr> <td>Star Environmental</td> <td>\$ 1,500</td> </tr> <tr> <td>Wetlands and Waterways</td> <td>\$ 2,900</td> </tr> </tbody> </table>		Firm	Cost	GEI Consultants	\$ 4,690	Star Environmental	\$ 1,500	Wetlands and Waterways	\$ 2,900	<p>This contract will be for wetland delineation (engineering) for Village properties 145-2707-214-0005, 145-2707-214-0006, 145-2707-214-0007, 145-2707-214-0008, 145-2707-214-0009 within TID #2.</p> <p>If the Committee recommends this item, these proposals will go in front of the Redevelopment Authority (RDA) for their review and final action.</p>		
Firm	Cost											
GEI Consultants	\$ 4,690											
Star Environmental	\$ 1,500											
Wetlands and Waterways	\$ 2,900											
<b>PROPOSAL:</b> Review and approve contracts for service for wetland delineation.												
<b>ADVANTAGES:</b> 1. The committee will review contracts for service prior to them going to the RDA.												
<b>DISADVANTAGES:</b> The RDA will make the final decision as they do have spending authority granted to it. The Village Board has set their budget, and the RDA can then spend that budget within the Village's adopted policies and any project plans for any of the Tax Increment Districts.												
<b>ITEMIZE ALL ANTICIPATED COSTS (Direct or Indirect, Start-Up/One-Time, Capital, Ongoing &amp; Annual, Debt Service, etc.)</b> See above.												
<b>RECOMMENDED ACTION:</b> Make a motion to recommend that the RDA approve the contract for Star Environmental for wetland delineation as presented.												
<b>OTHER OPTIONS CONSIDERED:</b> The APC could recommend that this issue go before the Village Board prior to the RDA, but the RDA does have authority to expend funds that are within the adopted budget of the Village.												
<b>TIMING REQUIREMENTS/CONSTRAINTS:</b> The Community Development Director is looking to get this work done soon so that development can occur in Tax Increment District #2.												
<p><b>FUNDING SOURCE(s) – Must include Account Number/Description/Budgeted Amt CFY/% Used CFY/\$ Remaining CFY</b>  452-00-51100-300-001 Engineering-Tax Increment District #2 The Village has budgeted \$50,000 out of this budget and not expended any funds out of this line item thus far this year.</p>												
<b>ATTACHMENTS (describe briefly):</b> Map of site to be delineated, quotes from GEI, Star Environmental and Wetlands and Waterways.												





**Legend**

- Road Names
- Parcels
- Parcel Lot Lines
- Land Hooks
- Right Of Ways
- Named Places
- Municipalities
- 2020 Orthos Countywide
  - Red: Band\_1
  - Green: Band\_2
  - Blue: Band\_3

**Notes**



DISCLAIMER: The information and depictions herein are for informational purposes and Marathon County-City of Wausau specifically disclaims accuracy in this reproduction and specifically admonishes and advises that if specific and precise accuracy is required, the same should be determined by procurement of certified maps, surveys, plats, Flood Insurance Studies, or other official means. Marathon County-City of Wausau will not be responsible for any damages which result from third party use of the information and depictions herein or for use which ignores this warning.

NAD\_1983\_HARN\_WISCRS\_Marathon\_County\_Feet

THIS MAP IS NOT TO BE USED FOR NAVIGATION



Consulting  
Engineers and  
Scientists

April 18, 2022

VIA EMAIL: [jgrande@kronenwetter.org](mailto:jgrande@kronenwetter.org)

Mr. Jared Grande  
Community Development Director  
Village of Kronenwetter  
1582 Kronenwetter Drive  
Kronenwetter, Wisconsin 54455

**RE: Proposal for Wetland Delineation, Parcel 14527072140005, 06, 07, 08, and 09  
Village of Kronenwetter  
Marathon County, Wisconsin**

Dear Mr. Grande:

GEI Consultants, Inc. (GEI) has prepared this proposal outlining the scope of services and corresponding fee to complete a wetland delineation on Parcel 14527072140005, 14527072140006, 14527072140007, 14527072140008, and a portion of Parcel 14527072140009. The parcels are located in part of Section 21 and 28, T27N, R7E, Village of Kronenwetter, Marathon County, Wisconsin.

A map showing the approximate limits of the wetland review area is attached to this proposal as Figure 1.

Mr. Kyle Bretl, the lead wetland delineator for this project, has over 13 years of experience performing wetland determinations/delineations throughout Wisconsin and the Midwest. As an Assured Delineator, wetland delineations completed by Mr. Bretl do not require a concurrence review from the Wisconsin Department of Natural Resources (WDNR). Once the fieldwork and report are completed, concurrence by the state of Wisconsin is automatically granted. This eliminates extra costs and delays in projects such as WDNR site reviews and revised wetland boundaries.

## **Proposed Scope of Services**

### ***Task 1 - Wetland Delineation***

#### A. Review of Existing Information

Information collected and reviewed prior to the wetland delineation fieldwork will include the U.S. Geological Survey Topographic Maps, County Contour Maps, Aerial Photography, U.S. Fish & Wildlife Service National Wetland Inventory Maps, Wisconsin Wetland Inventory, and the NRCS Soil Survey Maps. This information will provide an overview of the site's topography, soils, and previous wetland mapping, and will aid in the on-site investigation.

#### B. Wetland Delineation Field Work

GEI will assess the site defined above and outlined in Figure 1 for the presence of wetlands as defined in the *Northcentral/Northeast (NC/NE) Regional Supplement to the 1987 Corps of Engineers Wetland Delineation Manual*. The boundaries of wetlands will be identified and marked with subsequently numbered pin flags and location ribbons as applicable. Photographs showing the wetland boundary flagging will be taken to be included within the report. GEI will locate the sample plot locations and delineated wetland boundaries using sub-meter (~10 cm horizontal accuracy in open canopy) accuracy GPS (Trimble GEO7X Model 88161 utilizing the WISCORS real time reference station network), which is a routinely accepted method of surveying by regulatory authorities.

### C. Wetland Delineation Report

A Wetland Delineation Report will be prepared post fieldwork to document the results of the site investigation. The report will include narratives (introduction, methodology, results of the pre-field review, results of the field review, conclusion, and references), the NC/NE Supplement Wetland Determination Data Forms, a photographic log, background mapping such as County Contour, Wisconsin Wetland Inventory, NRCS Soil maps, and a map of the sample plot locations, delineated wetland boundaries and project area overlaid onto a recent air photo. This information can be provided to the WDNR, the USACE, and local municipalities for permit approvals, determination of required setbacks from wetland and waterways, or be utilized to apply for a permit to disturb the wetlands.

### D. WDNR & US Army Corps of Engineers Wetland Delineation Concurrence

Because Mr. Bretl is an Assured Wetland Delineator, wetland delineations completed with Kyle as the lead field investigator and the report author are automatically concurred with by the WDNR. Upon request, GEI can submit the report to the USACE to request jurisdictional determination concurrence. Due to the high permit workload at the USACE, the review of wetland delineations and issuing of concurrence letters has become a low priority unless/until a wetland fill/disturbance permit application has been submitted.

### **Project Schedule**

Field work will begin on or after May 16, 2022, depending on internal schedule, weather conditions, and when GEI receives a signed copy of the standard terms of service. It is anticipated that fieldwork will take two days and be completed by late May 2022. One week after completion of fieldwork, a delineated wetland map and a DWG CAD file and Google Earth KMZ file will be created and supplied to the Village of Kronenwetter for design and planning purposes. GEI's wetland delineation reports are completed approximately one month after fieldwork. After the report is completed, an electronic copy will be provided to the Village of Kronenwetter, and an electronic copy will also be submitted to the WDNR as part of the Assured Wetland Delineation Program Requirements.

Given the challenges created by the ongoing COVID-19 crisis, the performance of the services included in this proposal as well as the satisfaction of the schedule described herein, are contingent and conditioned upon GEI having the ability to deploy the required resources as well as having access to the required site and data/documents to complete the services. These resources include, but are not limited to GEI staff, subcontract vendors and materials providers. GEI will immediately notify the Client in the event it becomes aware that services will be interrupted or otherwise delayed as discussed herein.

## Project Costs

GEI proposes to complete the services described above at the following lump sum cost:

- Wetland Delineation – \$4,690

## Terms and Conditions

Services described above will be performed under the Terms and Conditions of the attached Standard Professional Services Agreement. Invoices will be sent monthly.

This proposal and the Standard Professional Services Agreement comprise the Agreement. Please indicate your acceptance of this Agreement by returning a signed copy of the standard agreement which will serve as our contract and notice to proceed.

Should you have any questions about the Scope of Services, project fee, or anticipated work schedule as presented herein, please contact Kyle Bretl at [kbretl@geiconsultants.com](mailto:kbretl@geiconsultants.com) or at 920-455-8638. We thank you for the opportunity to submit this proposal and we look forward to working with you on this project.

Sincerely,

GEI CONSULTANTS, INC.



Kyle Bretl  
Ecological Project Manager



Katie Unke Ehrenberg  
WI Ecological Practice Lead

Enclosures:

Figure 1 – Project Area  
Standard Professional Services Agreement

KTB:cah

K:\Village of Kronenwetter\Proposals\2022\Timber Creek Wetland Delin\Wetland Delineation Proposal\_Timber Creek\_Final.docx



Figure 1





**1. AGREEMENT**

This Agreement is made and entered into by and between

GEI Consultants, Inc.

3159 Voyager Drive, Green Bay, Wisconsin 54311

Village of Kronenwetter

1582 Kronenwetter Drive, Kronenwetter, WI 54455

and

By this Agreement, the parties do mutually agree as follows:

**2. SCOPE OF SERVICES**

GEI shall perform the services described herein and in **Exhibit A**.

**3. EFFECTIVE DATE**

The effective date of this Agreement shall be the latter of the acceptance dates indicated in Article 16, Acceptance. Acceptance of this Agreement by both parties shall serve as GEI's Notice to Proceed with the services described in **Exhibit A**.

**4. FORCE MAJEURE**

- a) Force Majeure "Event of Force Majeure" means an event beyond the control of GEI and CLIENT, which prevents a Party from complying with any of its obligations under this Agreement, including but not limited to, acts of God (such as, but not limited to, fires, explosions, earthquakes, drought, tidal waves and floods, epidemics, war, hostilities, acts of terrorism, riot, commotion, strikes, go slows, lock outs or disorder, unless solely restricted to employees of GEI or its subcontractors.
- b) Neither CLIENT nor GEI shall be considered in breach of this Agreement to the extent that performance of their respective obligations (excluding payment obligations) is prevented by an event of Force Majeure. Either CLIENT or GEI shall give written notice to the other upon becoming aware of an Event of Force Majeure.

**5. COMPENSATION**

- a) CLIENT agrees to pay GEI in accordance with the payment terms provided in **Exhibit B** but in no event later than thirty (30) days of CLIENT's receipt of invoice.
- b) GEI will submit invoices monthly or upon completion of a specified scope of service in accordance with GEI's standard invoicing practices, or as otherwise provided in **Exhibit B**.
- c) Payment is due upon receipt of the invoice. Payments will be made by either check or electronic transfer to the address specified by GEI, and will reference GEI's invoice number.
- d) Interest will accrue at the rate of 1% per month of the invoiced amount in excess of thirty (30) days past the invoice date, or as otherwise provided in **Exhibit B**.
- e) In the event of a disputed or contested invoice, only that portion so contested will be withheld from payment, and the undisputed amounts will be paid.

**6. PERFORMANCE STANDARDS**

- a) GEI will perform its services under this Agreement in a manner consistent with that degree of skill and care ordinarily exercised by members of GEI's profession currently practicing in the same locality under similar conditions. GEI makes no other representations and no warranties, either express or implied, regarding the services provided hereunder.
- b) GEI shall correct deficiencies in services or documents provided under this Agreement without additional cost to CLIENT; except to the extent that such deficiencies are directly attributable to deficiencies in CLIENT-furnished information.
- c) Unless otherwise specifically indicated in writing, GEI shall be entitled to rely, without liability, on the accuracy and completeness of information provided by CLIENT, CLIENT's consultants and contractors, and information from public records, without the need for independent verification.

## STANDARD PROFESSIONAL SERVICES AGREEMENT

- d) CLIENT agrees to look solely to the manufacturer or provider to enforce any warranty claims arising from any equipment, materials or other goods provided as a component of GEI's services.

### 7. INSURANCE

- a) GEI will carry the types and amounts of insurance in the usual form as provided in **Exhibit C**.
- b) Upon written request of CLIENT, GEI will furnish Certificates of Insurance indicating the required coverages and conditions.

### 8. ALLOCATION OF RISKS

- a) Indemnification. To the fullest extent permitted by law, GEI agrees to indemnify and hold CLIENT harmless from and against liabilities, claims, damages, and costs (including reasonable attorney's fees) to the extent caused by the negligence or willful misconduct of GEI in the performance of services under this Agreement.
- b) Limitation of Liability. To the fullest extent permitted by law, the total liability, in the aggregate, of GEI and its officers, directors, employees, agents, and independent professional associates and consultants, and any of them, to CLIENT and any one claiming by, through or under CLIENT, for any and all injuries, claims, losses, expenses, or damages whatsoever arising out of or in any way related to GEI's services, the project, or this Agreement, will not exceed the total compensation received by GEI under the specific applicable project and/or task order, or Fifty Thousand Dollars (\$50,000) whichever is less. This limitation will apply regardless of legal theory, and includes but is not limited to claims or actions alleging negligence, errors, omissions, strict liability, breach of contract, breach of warranty of GEI or its officers, directors, employees, agents, or independent professional associates or consultants, or any of them. CLIENT further agrees to require that all contractors and subcontractors agree that this limitation of GEI's liability extends to include any claims or actions that they might bring in any forum.
- c) Consequential Damages. GEI and CLIENT waive consequential damages, including but not limited to damages for loss of profits, loss of revenues, and loss of business or business opportunities, for claims, disputes, or other matters in question arising out of or relating to this Agreement.

### 9. CONFIDENTIALITY

- a) Unless compelled by law, governmental agency or authority, or order of a court of competent jurisdiction, or unless required pursuant to a subpoena deemed by GEI to be duly issued, or unless requested to do so in writing by CLIENT, GEI agrees it will not convey to others any proprietary non-public information, knowledge, data, or property relating to the business or affairs of CLIENT or of any of its affiliates, which is in any way obtained by GEI during its association with CLIENT. GEI further agrees to strive to limit, to a "need to know" basis, access by its employees to information referred to above.
- b) Unless compelled by law, governmental agency or authority, or order of a court of competent jurisdiction, or unless required pursuant to a subpoena deemed by CLIENT to be duly issued, CLIENT will not release to its employees or any other parties any concepts, materials, or procedures of GEI deemed by GEI to be proprietary and so explained to CLIENT.

### 10. OWNERSHIP OF DOCUMENTS

Drawings, diagrams, specifications, calculations, reports, processes, computer processes and software, operational and design data, and all other documents and information produced in connection with the project as instruments of service (Project Documents), regardless of form, will be confidential and the proprietary information of GEI, and will remain the sole and exclusive property of GEI whether the project for which they are made is executed or not. CLIENT retains the right to use Project Documents for the furtherance of the project consistent with the express purpose(s) of the Project Documents, and for CLIENT's information and reference in connection with CLIENT's use and occupancy of the project. Any use of Project Documents for purposes other than those for which they were explicitly prepared shall be at CLIENT's sole risk and liability. CLIENT agrees to defend, indemnify, and hold GEI harmless from and against any claims, losses, liabilities, and damages arising out of or resulting from the unauthorized use of Project Documents.

**11. TERMINATION AND SUSPENSION**

- a) This Agreement may be terminated by CLIENT for any reason upon ten (10) days written notice to GEI.
- b) This Agreement may be terminated by GEI for cause upon thirty (30) days written notice to CLIENT.
- c) In the event that this Agreement is terminated for any reason, CLIENT agrees to remit just and equitable compensation to GEI for services already performed in accordance with this Agreement, subject to the limitations given in this Article 11, Termination and Suspension.
- d) In the event Client terminates this Agreement for cause, in determining just and equitable compensation to GEI for work already performed, CLIENT may reduce amounts due to GEI by amounts equal to additional costs incurred by CLIENT to complete the Agreement scope. Such additional costs incurred by CLIENT may include but are not limited to: (1) the additional costs incurred by CLIENT to engage another qualified consultant to complete the unfinished scope; and (2) CLIENT’s labor costs and expenses to demobilize and remobilize its personnel to the site to coordinate with the new consultant.
- e) GEI may suspend any or all services under this Agreement if CLIENT fails to pay undisputed invoice amounts within sixty (60) days following invoice date, by providing written notice to CLIENT, until payments are restored to a current basis. In the event GEI engages counsel to enforce overdue payments, CLIENT will reimburse GEI for all reasonable attorney’s fees and court costs related to enforcement of overdue payments, provided that CLIENT does not have a good faith dispute with the invoice. CLIENT will indemnify and save GEI harmless from any claim or liability resulting from suspension of the work due to non-current, undisputed payments.

**12. DISPUTE RESOLUTION**

Both parties agree to submit any claims, disputes, or controversies arising out of or in relation to the interpretation, application, or enforcement of this Agreement to non-binding mediation pursuant to the Rules for Commercial Mediation of the American Arbitration Association, as a condition precedent to litigation or any other form of dispute resolution.

**13. GENERAL CONSIDERATIONS**

- a) Authorized Representatives. The following individuals are authorized to act as CLIENT’s and GEI’s representatives with respect to the services provided under this Agreement:

For CLIENT:	Jared Grande
	_____
	Village of Kronenwetter
	_____
	1582 Kronenwetter Drive, Kronenwetter, WI 54455
	_____
For GEI:	Katie Unke Ehrenberg
	_____
	3159 Voyager Drive, Green Bay, Wisconsin 54311
	_____

- b) Nothing in this Agreement shall be construed as establishing a fiduciary relationship between CLIENT and GEI.
- c) Notices. Any notice required under this Agreement will be in writing, submitted to the respective party’s Authorized Representative at the address provided in this Article 13, General Considerations. Notices shall be delivered by registered or certified mail postage prepaid, or by commercial courier service. All notices shall be effective upon the date of receipt.
- d) Controlling Law. This Agreement is to be governed by the laws of the Commonwealth of Massachusetts.
- e) Survival. All express representations, indemnifications, or limitations of liability included in the Agreement will survive its completion or termination for any reason. However, in no event shall indemnification obligations extend beyond the date when the institution of legal or equitable proceedings for professional negligence would be barred by an applicable statute of repose or statute of limitations.



## STANDARD PROFESSIONAL SERVICES AGREEMENT

- f) Severability. Any provision or part of this Agreement held to be void or unenforceable under any law or regulation shall be deemed stricken, and all remaining provisions shall continue to be valid and binding upon GEI and CLIENT.
- g) Waiver. Non-enforcement of any provision by either party shall not constitute a waiver of that provision, nor shall it affect the enforceability of that provision or of the remainder of this Agreement.
- h) Headings. The headings used in this Agreement are for general reference only and do not have special significance.
- i) Certifications. GEI shall not be required to sign any documents, no matter by whom requested, that would result in GEI having to certify, guaranty, or warrant the existence of conditions or the suitability or performance of GEI's services or the project, that would require knowledge, services or responsibilities beyond the scope of this Agreement.
- j) Third Parties. Nothing contained in this Agreement shall create a contractual relationship with, or a cause of action in favor of, a third party against either CLIENT or GEI. GEI's services hereunder are being performed solely for the benefit of CLIENT, and no other entity shall have any claim against GEI because of this Agreement or GEI's performance of services hereunder. CLIENT shall indemnify and hold GEI harmless from any claims by any third parties that arise from the CLIENT's release of any Project Documents by CLIENT.

### 14. ADDITIONAL PROVISIONS

- a) If Field Services are provided under this Agreement, the additional provisions included in **Exhibit D** shall apply. Field Services are defined as services performed on property owned or controlled by CLIENT, any federal, state, or local government or governmental agency, or other third party, and include, but are not limited to: site inspection, site investigation, subsurface investigation, sample collection, or sample testing.
- b) If the services of a Licensed Site Professional (LSP), a Licensed Environmental Professional (LEP), or a Licensed Site Remediation Professional (LSRP) are provided under this Agreement, the additional provisions included in **Exhibit E** shall apply.
- c) If Engineering Design Services are provided under this Agreement, the additional provisions included in **Exhibit F** shall apply.
- d) If Opinions of Probable Construction Cost are provided under this Agreement, the additional provisions included in **Exhibit G** shall apply.
- e) If Construction Services are provided under this Agreement, the additional provisions included in **Exhibit H** shall apply.
- f) If applicable, all samples collected will be retained for a period of **60 days**, after which time they will be discarded unless other specific instructions as to their disposition are received from the client

### 15. EXHIBITS

The following Exhibits are attached to and made a part of this Agreement:

- Exhibit A, Scope of Services and Schedule
- Exhibit B, Payment Terms
- Exhibit C, Insurance
- Exhibit D, Special Provisions for Field Services
- ~~Exhibit E, Special Provisions for Services of Licensed Site/Environmental/Remediation Professionals~~
- ~~Exhibit F, Special Provisions for Engineering Design Services~~
- ~~Exhibit G, Special Provisions for Opinions of Probable Construction Costs~~
- ~~Exhibit H, Special Provisions for Construction Services~~



# STANDARD PROFESSIONAL SERVICES AGREEMENT

## 16. ACCEPTANCE

The parties hereto have executed this Agreement as of the dates shown below.

**For CLIENT:**

**For GEI:**

By: \_\_\_\_\_

(Signature)

\_\_\_\_\_  
(Print Name)

\_\_\_\_\_  
(Title)

\_\_\_\_\_  
(Date)

By: \_\_\_\_\_

*Katie Unke Ehrenberg*  
(Signature)

Katie Unke Ehrenberg

\_\_\_\_\_  
(Print Name)

WI Ecological Practice Lead

\_\_\_\_\_  
(Title)

April 18, 2022

\_\_\_\_\_  
(Date)

\*\*\*\*\*



## STANDARD PROFESSIONAL SERVICES AGREEMENT

### EXHIBIT A

#### Scope of Services and Schedule

See Attached Letter Proposal Dated April 18, 2022.

## FEE SCHEDULE

<u>Personnel Category</u>	<u>Hourly Billing Rate</u> \$ per hour
Staff Professional – Grade 1	\$ 78
Staff Professional – Grade 2	\$ 89
Project Professional – Grade 3	\$ 106
Project Professional – Grade 4	\$ 120
Senior Professional – Grade 5	\$ 130
Senior Professional – Grade 6	\$ 154
Senior Professional – Grade 7	\$ 174
Senior Consultant – Grade 8	\$ 189
Senior Consultant – Grade 9	\$ 189
Senior Principal – Grade 10	\$ 189
-----	
Senior Drafter / GIS	\$ 117
Drafter and Designer / GIS	\$ 105
Field Professional	\$ 97
*Senior Technician / Field Professional	\$ 120
*Technician II	\$ 72
*Technician I	\$ 62
Word Processor, Administrative Staff	\$ 89
<u>Office Aide</u>	<u>\$ 77</u>

Rates will increase up to 5% annually, at GEI's option, for all contracts that extend beyond twelve (12) months after the date of the contract. Rates for Deposition and Testimony are increased 1.5 times.

- \*The scope of work is based on a normal work week, Monday through Friday, eight (8) hours per day and work on Saturday. Overtime will be charged at 1.3 times the specified rate; Sunday and holiday hours will be charged at two times the personnel rate, with a minimum charge of eight (8) hours

## OTHER PROJECT COSTS

**Subconsultants, Subcontractors and Other Project Expenses** - All costs for subconsultants, subcontractors and other project expenses will be billed at cost plus a 15% service charge. Examples of such expenses ordinarily charged to projects are subcontractors; subconsultants: chemical laboratory charges; rented or leased field and laboratory equipment; outside printing and reproduction; communications and mailing charges; reproduction expenses; shipping costs for samples and equipment; disposal of samples; rental vehicles; fares for travel on public carriers; special fees for insurance certificates, permits, licenses, etc.; fees for restoration of paving or land due to field exploration, etc.; state and local sales and use taxes and state taxes on GEI fees. The 15% service charge will not apply to GEI-owned equipment and vehicles or in-house reproduction expenses.

**Field and Laboratory Equipment Billing Rates** – GEI-owned field and laboratory equipment such as pumps, sampling equipment, monitoring instrumentation, field density equipment, portable gas chromatographs, etc. will be billed at a daily, weekly, or monthly rate, as needed for the project. Expendable supplies are billed at a unit rate.

**Transportation and Subsistence** - Automobile expenses for GEI or employee-owned cars will be charged at the rate per mile set by the Internal Revenue Service for tax purposes plus tolls and parking charges or at a day rate negotiated for each project. When required for a project, four-wheel drive vehicles owned by GEI or the employees will be billed at a daily rate appropriate for those vehicles. Per diem living costs for personnel on assignment away from their home office will be negotiated for each project.

## PAYMENT TERMS

Invoices will be submitted monthly or upon completion of a specified scope of service, as described in the accompanying contract (proposal, project, or agreement document that is signed and dated by GEI and CLIENT).

Payment is due upon receipt of the invoice. Interest will accrue at the rate of 1% of the invoice amount per month, for amounts that remain unpaid more than 30 days after the invoice date. All payments will be made by either check or electronic transfer to the address specified by GEI and will include reference to GEI's invoice number.

### EXHIBIT C

#### Insurance

GEI will carry the following types and amounts of insurance:

- A. Worker's Compensation and Employer's Liability (statutory):
  - 1. In accordance with the laws of the state(s) in which services are performed.
  
- B. Commercial General Liability (CGL) Insurance:
  - 1. Bodily Injury and Property Damage Combined: \$1,000,000 per occurrence and in aggregate.
  - 2. Including explosion, underground drilling excavation, and collapse hazards.
  - 3. Including an endorsement providing Additional Insured Status to CLIENT under the policy.
  
- C. Comprehensive Automobile Insurance:
  - 1. Bodily Injury and Property Damage Combined: \$1,000,000 per accident.
  - 2. Includes all owned, nonowned, and hired vehicles used in connection with the services under this Agreement.
  
- D. Professional Liability Insurance:
  - 1. \$1,000,000 per claim and in aggregate.

**EXHIBIT D**

**Special Provisions for Field Services**

- A. Right of Entry. CLIENT agrees to furnish GEI with right-of-entry and a plan of boundaries of the site where GEI will perform its services. If CLIENT does not own the site, CLIENT represents and warrants that it will obtain permission for GEI's access to the site to conduct site reconnaissance, surveys, borings, and other explorations of the site pursuant to the scope of services in the Agreement. GEI will take reasonable precautions to minimize damage to the site from use of equipment, but GEI is not responsible for damage to the site caused by normal and customary use of equipment. The cost for restoration of damage that may result from GEI's operations has not been included in GEI's fee, unless specifically stated in **Exhibit B**.
- B. Underground Structures. CLIENT will identify locations of buried utilities and other underground structures in areas of subsurface exploration. GEI will take reasonable precautions to avoid damage to the buried utilities and other underground structures noted. If locations are not known or cannot be confirmed by CLIENT, then there will be a degree of risk to CLIENT associated with conducting the exploration. In the absence of confirmed underground structure locations, CLIENT agrees to accept the risk of any damages and losses resulting from the exploration work and shall indemnify and hold GEI, its subconsultants and employees harmless from all claims, losses or damages arising from GEI's services involving subsurface exploration.
- C. Presence of Hazardous Materials. If unanticipated hazardous waste, oil, asbestos, or other hazardous materials, as defined by federal, state, or local laws or regulations, and if such materials are discovered during GEI's work, CLIENT agrees to negotiate appropriate revisions to the scope, schedule, budget, and terms and conditions of this Agreement. When such hazardous materials are suspected, GEI will have the option to stop work, without financial penalty, until a modification to this Agreement is made or a new Agreement is reached. If a mutually satisfactory Agreement cannot be reached between both parties, this Agreement will be terminated without cause and CLIENT agrees to pay GEI for all services rendered up to the date of termination, including any costs associated with termination.
- D. Disposal of Samples and Wastes Containing Regulated Contaminants. In the event that samples collected by GEI or provided by CLIENT, or wastes generated as a result of site investigation activities, contain or potentially contain substances or constituents which are or may be regulated contaminants as defined by federal, state, or local statutes, regulations, or ordinances, including but not limited to samples or wastes containing hazardous materials, said samples or wastes remain the property of CLIENT and CLIENT will have responsibility for them as a generator. If set forth in the Agreement, GEI will, at CLIENT's expense and as CLIENT's appointed agent, perform necessary testing, and either (a) return said samples and wastes to CLIENT, or (b) using a manifest signed by CLIENT as generator, have said samples and/or wastes transported to a location selected by CLIENT for disposal. CLIENT agrees to pay all costs associated with the storage, transport and disposal of said samples and/or wastes. Unless otherwise provided in the Agreement, GEI will not transport, handle, store, or dispose of waste or samples or arrange or subcontract for waste or sample transport, handling, storage, or disposal. CLIENT recognizes and agrees that GEI is working as a bailee and/or agent and at no time assumes title to said waste or samples or any responsibility as generator of said waste or samples. Further, CLIENT agrees to look solely to any transport or disposal entity in the event any claim, cause of action or damages arise from GEI's activities a bailee or agent of CLIENT under this provision.
- E. Contribution of Hazardous Materials. CLIENT agrees that GEI has not contributed to the presence of hazardous wastes, oils, asbestos, biological pollutants such as molds, fungi, spores, bacteria and viruses, and by-products of any such biological organisms, or other hazardous materials that may exist or be discovered in the future at the site. GEI does not assume any liability for the known or unknown presence of such materials. GEI's scope of services does not include the investigation or detection of biological pollutants such as molds, fungi, spores, bacteria and viruses, and by-products of any such biological organisms. CLIENT agrees to indemnify and hold harmless GEI, its subconsultants, subcontractors, agents, and employees from and against

## STANDARD PROFESSIONAL SERVICES AGREEMENT

all claims, damages, losses, and costs (including reasonable attorneys' fees) that may result from the detection, failure to detect, or from the actual, alleged, or threatened discharge, dispersal, release, escape, or exposure to any solid, liquid, gaseous, or thermal irritant, asbestos in any form, or contaminants including smoke, vapor, soot, fumes, acids, alkalies, chemicals, waste, oil, hazardous materials, or biological pollutants. CLIENT's obligations under this paragraph apply unless such claims, damages, losses, and expenses are caused by GEI's sole negligence or willful misconduct.



705 Third Street  
P.O. Box 434  
Marathon, WI 54448  
(715) 443-6115 – FAX: 1-715-443-6108  
Email: starenvironmental@hotmail.com

April 15, 2022

Mr. Jared Grande  
Community Development Director  
Village of Kronenwetter  
1582 Kronenwetter Drive  
Kronenwetter, WI 54455

RE: Job proposal for Wetland Permitting on the Timber Creek Crossing Site, Lots 5, 6, 7, 8 and 9, Block 2, Sections 21 & 28, T.27N.-R.7E., Village of Kronenwetter, Marathon County, Wisconsin. (Approximately 21 acres)

Star Environmental, Inc. would be available to complete the permitting on this project upon your review and written acceptance of this job proposal, along with the full payment of \$1,500.00. Additional WDNR fees will be associated with the project but are unknown until completion of the Wetland Delineation and interpretation of onsite wetlands. Fees for WDNR would be requested if a general fill permit would be needed.

The scope of the workload and anticipated timetable for completion of each phase of this job proposal follows:

1. Complete the appropriate permitting (General Permit, Isolated Wetland Exemption, Artificial Wetland Exemption) pending final delineation information and onsite review.

It is understood that the maximum limit of professional liability against Star Environmental, Inc. and its representatives for work done on this project is our cost of this job proposal.

Although our firm will provide the agreed to services in a prompt and professional manner, Star Environmental, Inc. and its representatives do not guarantee the issuance of any permits as a result of work done herewith, nor do they guarantee against any environmental damage arising out of any construction work done on the subject sites.

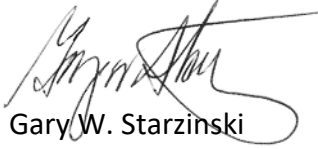
The scope of work for this job proposal does not include: government fees, wetland mitigation or restoration planning, land surveying, construction site staking, flood plain study or expert court testimony.



If this job proposal is acceptable, please sign both originals and return one to me, along with the full payment of \$1,500.00.

If you have any questions or concerns regarding this job proposal, please contact me. We look forward to assisting you with this land development project. Thank you.

Sincerely,



Gary W. Starzinski  
Licensed Professional Soil Scientist  
WDNR Professionally Assured Wetland Delineator  
STAR ENVIRONMENTAL, INC.

-----

Mr. Jared Grande, Village of Kronenwetter, herewith accepts the terms of this job proposal dated April 15, 2022.

\_\_\_\_\_  
Jared Grande, Village of Kronenwetter

\_\_\_\_\_  
Date

## Richard Downey

---

**From:** Ann Key <ann@wetlandsandwater.com>  
**Sent:** Wednesday, April 13, 2022 5:39 PM  
**To:** Jared Grande  
**Subject:** Re: wetland delineation

Hi Jared,

As we had not done an official proposal for the delineation estimate I'm just following suit as you asked for a rough estimate for exemption applications.

If the site qualified for a non-federal or artificial wetland exemption the fee for one or the other would be \$2,900. I have done several of these exemptions and if there was any question in my mind about it qualifying I would work with the regulators up front before we spent the time or money to submit. Then of course I would continue to coordinate with them during the submittal process. I'm not sure if you have been through the process before. DNR is very quick, typically within a few weeks we have a response. ACOE takes longer to get their AJD to us just because it has to go through a chain of command, typically about 6 weeks. So a non-federal exemption could not be submitted until we receive the ACOE AJD, but the artificial exemption we could submit to DNR at the same time as we submit the AJD request to ACOE. I hope that makes sense!

Fee free to call if you have any questions. Also if you do want to proceed I'll prepare an official proposal for you. Just as FYI my services do include survey of all the wetland boundaries with a sub-meter R1 Trimble GPS and I can typically get maps to you and your engineers within 1 week or less.

Thanks!

Ann

*Ann Key, PSS, PWS, CST  
WDNR Professionally Assured Wetland Delineator*

*Wetlands and Waterways, LLC  
5742 Warbonnet Lane  
Hazelhurst, WI 54531  
715-892-4211  
[www@wetlandsandwater.com](http://www@wetlandsandwater.com)*

On Apr 13, 2022, at 7:48 AM, Jared Grande <[jgrande@kronenwetter.org](mailto:jgrande@kronenwetter.org)> wrote:

Ann,

Thank you.

**Jared Grande**  
Community Development Director  
Village of Kronenwetter

MEETING DATE: 05/17/2022	<b>REPORT TO APC</b>			AGENDA ITEM # 6e.
PRESENTING COMMITTEE:	COMMITTEE CONTACT:	STAFF CONTACT: Jared Grande, Community Development Director	PREPARED BY: Richard Downey, Village Administrator	
<b>ISSUE:</b> Contracts for Service-Farmers Market performers				
<b>OBJECTIVES:</b> Review and approve the contracts for service for the performers at the Farmers Market for 2022 season.				
<p><b>ISSUE BACKGROUND/PREVIOUS ACTIONS:</b> The Community Development Director has pulled together a number of vendors to provide music at the Farmers Market. The contracts are attached and now need to be recommended by the APC to the Village Board for final approval.</p> <p>The Village has contracted with multiple vendors over the years to provide music at the Farmers market. The Village did budget for these vendors for 2022.</p>				
<b>PROPOSAL:</b> Make a recommendation to the Village Board to approve the contracts for service as presented.				
<b>ADVANTAGES:</b> 1. This will approve the contracts for service.				
<b>DISADVANTAGES:</b> The Village does pay for these vendors, and brings in very little for registration fees for the farmers market. The Village however has received numerous compliments on the musicians that have played at the market in the past.				
<b>ITEMIZE ALL ANTICIPATED COSTS (Direct or Indirect, Start-Up/One-Time, Capital, Ongoing &amp; Annual, Debt Service, etc.)</b> \$150 per vendor per day worked.				
<b>RECOMMENDED ACTION:</b> Make a motion that the Village Board approve the contracts for musicians as presented.				
<b>OTHER OPTIONS CONSIDERED:</b> The Village could merely put an automated sound system at the Farmer's Market but the live music seems to be appreciated by the residents much more.				
<b>TIMING REQUIREMENTS/CONSTRAINTS:</b> The Community Development Director would like to move forward on these contracts as soon as possible.				
<b>FUNDING SOURCE(s) – Must include Account Number/Description/Budgeted Amt CFY/% Used CFY/\$ Remaining CFY</b> 100-00-51420-350-000 Community Events				
<b>ATTACHMENTS (describe briefly):</b> Contract with Dan Larson, Contract with Levi Ballenger, Contract with First Avenue, Contract with Steve Strasman, Contract with Garth Engelbright, and Contract with Justin Zopel.				

## Contract for Services

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

By signing this document, Village agrees to pay \$150 to Musician for services rendered on July 10th 2022. Contract will be paid in full following completion of contract by Musician.

Date: July 10

Location: Kronenwetter Farmers Market at Sunset Park

Time: 10:30 - 2:00

Duration: 3 hours with a 30 minute break as the musician sees fit

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

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

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

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

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

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

Daniel Larson, Musician 4/5/22  
(Date)

Mailing Address for  
Payment: \_\_\_\_\_

Randy Fifrick, Community Development Director \_\_\_\_\_  
(Date)

# 2022 FARMERS MARKET Musician Application



1582 Kronenwetter Drive  
Kronenwetter, WI 54455  
715-693-4200  
www.kronenwetter.org

\$150.00 = 3-hour performance window with 30 minute break

Once a contract is signed, the Village promotes the performance on social media, newsletters, etc.

Electricity is available, but you must supply the extension cord.

RECEIVED

FEB 22 2022

Applicant Name Levi Ballenger

Musician/Group Name (same)

Musical Genre Variety

Address 1807 N. 6th St.

City Wausau State WI Zip 54403

Phone (home) \_\_\_\_\_

Phone (cell) 715-370-5741 Email 123leviballenger@gmail.com

The Village of Kronenwetter Farmers Market will be held on **Sundays** from **9:00 a.m. until 2:00 p.m., June 12 through October 23, 2022.**

Please check the dates you are available/interested in performing (Mid-July through mid-September offers the best customer turnout.

- June 12
- June 19
- June 26
- July 3
- July 10
- July 17
- July 24
- July 31
- August 7
- August 14

- August 21
- August 28
- September 4
- September 11
- September 18
- September 25
- October 2
- October 9
- October 16
- October 23

Please list any info we can use for marketing purposes (past performances, song releases, etc.)

Recordings on Youtube channel: Levi Ballenger  
Facebook Page: Levi Ballenger Music

Applicant's Signature Levi Ballenger Date \_\_\_\_\_

**For Office Use Only**

Date Received: 2/22/2022

Received By: [Signature]

# 2022 FARMERS MARKET Musician Application



1582 Kronenwetter Drive  
Kronenwetter, WI 54455  
715-693-4200  
www.kronenwetter.org

\$150.00 = 3-hour performance window with 30 minute break

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Applicant Name Levi Ballenger

Musician/Group Name (same)

Musical Genre Variety

Address 1807 N. 6th St.

City Wausau State WI Zip 54403

Phone (home) \_\_\_\_\_

Phone (cell) 715-370-5741 Email 123leviballenger@gmail.com

The Village of Kronenwetter Farmers Market will be held on **Sundays** from 9:00 a.m. until 2:00 p.m., **June 12 through October 23, 2022.**

Please check the dates you are available/interested in performing (Mid-July through mid-September offers the best customer turnout.

- June 12
- June 19
- June 26
- July 3
- July 10
- July 17
- July 24
- July 31
- August 7
- August 14

- August 21
- August 28
- September 4
- September 11
- September 18
- September 25
- October 2
- October 9
- October 16
- October 23

Please list any info we can use for marketing purposes (past performances, song releases, etc.) Recordings on Youtube channel: Levi Ballenger

Facebook Page: Levi Ballenger Music

Applicant's Signature Levi Ballenger Date \_\_\_\_\_

### For Office Use Only

Date Received: \_\_\_\_\_

Received By: \_\_\_\_\_

## Jared Grande

---

**From:** Levi Ballenger <123leviballenger@gmail.com>  
**Sent:** Tuesday, February 22, 2022 12:54 PM  
**To:** Jennifer Poyer  
**Cc:** maxkoepkeentertainment@gmail.com; rallen0512@gmail.com; einsteinsquared2d@solarus.biz; conductorman62@yahoo.com; stewcrew920@gmail.com; bomberlb123@gmail.com; slamdozer@yahoo.com; sstrasman@gmail.com; Jared Grande  
**Subject:** Re: We'd love to have you perform at the Farmers Market  
**Attachments:** 2022 Farmers Musician Application.pdf

It's all filled out. 👍  
Thanks!  
Levi

Sent from my iPhone

On Feb 21, 2022, at 1:01 PM, Jennifer Poyer <jpoyer@kronenwetter.org> wrote:

Good Afternoon,

We are working on the schedule for our upcoming Village of Kronenwetter Farmers Market and once again are offering musicians the opportunity to perform. We would love to hear if you are interested!

Each year the Village offers 6 musicians the opportunity to play at one of our markets (we are hoping to increase this number but for now it will remain at 6). We feel that offering this addition to our market significantly enhances the casual and quaint environment that our Market is often complimented on (we would prefer music that is lighter and fits in with the Market).

Our Market runs from June to October and is held every Sunday from 9:00 a.m. to 2:00 p.m. at Sunset Park. Electricity is available, but you must supply your own extension cord.

The Market season does start slowly and end slowly in terms of vendors and customer turnout, but has proven to be very busy mid-July through mid-September (150-200+ people).

We offer each musician \$150 to play for one Market day, and each performer usually sets out a tip jar. The performance would take place during a three-hour window with the allowance of a 30 minute break where the musician sees fit (can be split).

Once a contract has been signed with a musician, the Village does promote the performance on social media frequently as well as include the performance date and performer's name on newsletters, articles, and/or other promotional materials.

If you are interested, please fill out the attached application. We will note your interest and preferred performance date/time to utilize for the creation of a contract. Once we have a contract drafted, we will get it back to you to sign.



Contract for Services

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

By signing this document, Village agrees to pay \$150 to Musician for services rendered on August 7th 2022. Contract will be paid in full following completion of contract by Musician.

Date: AUG 7, 2022

Location: Kronenwetter Farmers Market at Sunset Park

Time: 10:00 AM - 1:30 PM

Duration: 3 hours with a 30 minute break as the musician sees fit

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

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

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

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

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

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

[Signature], Musician

8-4-2022  
(Date)

Mailing Address for Payment: \_\_\_\_\_

\_\_\_\_\_  
Randy Fifrick, Community Development Director

\_\_\_\_\_  
(Date)



**Contract for Services**

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

By signing this document, Village agrees to pay \$150 to Musician for services rendered on August 21st 2022. Contract will be paid in full following completion of contract by Musician.

Date: Aug 21

Location: *Kronenwetter Farmers Market at Sunset Park*

Time: \_\_\_\_\_

Duration: *3 hours with a 30 minute break as the musician sees fit*

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


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

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

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

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

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

  
Steve Strasman, Musician

4/10/2022  
(Date)

Mailing Address for Payment: 618 Fieldcrest Av.  
Stevens Point, WI 54481

Randy Ffrick, Community Development Director

\_\_\_\_\_  
(Date)

Contract for Services

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

By signing this document, Village agrees to pay \$150 to Musician for services rendered on August <sup>28<sup>th</sup></sup> 21st 2022. Contract will be paid in full following completion of contract by Musician.

Date: \_\_\_\_\_

Location: *Kronenwetter Farmers Market at Sunset Park*

Time: \_\_\_\_\_

Duration: *3 hours with a 30 minute break as the musician sees fit*

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

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

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

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

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

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

*Garth Engelbright*  
\_\_\_\_\_, Musician

*04/05/2022*  
(Date)

Mailing Address for Payment: *3721 71ST STREET SOUTH  
WISCONSIN RAPIDS, WI 54494*

\_\_\_\_\_  
Randy Fifrick, Community Development Director

\_\_\_\_\_  
(Date)

**Contract for Services**

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

By signing this document, Village agrees to pay \$150 to Musician for services rendered on August 21st 2022. Contract will be paid in full following completion of contract by Musician.

Date: September 18th 2022

Location: Kronenwetter Farmers Market at Sunset Park

Time: 9:30 a.m. - 1 pm

Duration: 3 hours with a 30 minute break as the musician sees fit

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


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

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

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

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

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

  
Musician

4-5-2022  
(Date)

Mailing Address for Payment: 156346 East Hamilton Street  
Wausau WI 54403

Randy Fifrick, Community Development Director

(Date)

<b>MEETING DATE:</b> 05/17/2022		<b>REPORT TO APC</b>		<b>AGENDA ITEM #</b> 6f.															
<b>PRESENTING COMMITTEE:</b>		<b>COMMITTEE CONTACT:</b>	<b>STAFF CONTACT:</b> Richard Downey, Village Administrator	<b>PREPARED BY:</b> Richard Downey, Village Administrator															
<b>ISSUE:</b> Contract for Service-Cellular connection-metering station																			
<b>OBJECTIVES:</b> Review and recommend a cellular service connection for the metering station																			
<p><b>ISSUE BACKGROUND/PREVIOUS ACTIONS:</b> PJ Korton, our Supervisory control and data acquisition (SCADA) (a control system architecture comprising computers, networked data communications and graphical user interfaces for high-level supervision of the water and sewer system) consultant, is working to get the connection for the metering station for the metering station. The Village of Kronenwetter needs to get cellular service at the metering station, another connection at Rothschild to connect to the metering station, and at well one. The Village does not have a option of using a landline for these connections, and PJ Korton is advising to use a cellular connection.</p> <p>PJ Korton has collected the following prices for the different cellular providers for this project.</p> <table border="1" data-bbox="139 674 800 877"> <thead> <tr> <th>Provider</th> <th>Cost per line</th> <th>Extra Fee</th> </tr> </thead> <tbody> <tr> <td>AT&amp;T</td> <td>\$25-\$30</td> <td>\$2495/one time fee</td> </tr> <tr> <td>Verizon</td> <td>\$28</td> <td>No fee</td> </tr> <tr> <td>Cellcome</td> <td>Unavailable</td> <td></td> </tr> <tr> <td>US Cellular</td> <td>\$25</td> <td>No fee</td> </tr> </tbody> </table> <p>While the Village currently has a contract with AT&amp;T for service they have told PJ Korton that there will be a set-up fee of \$2495 for our new service. I did speak to the consultant with PJ Korton confirming with him that the Village already had a contract with AT&amp;T and he confirmed he knew that, and the charge, the \$2495 is to set up a private network for this connection, and is not waivable by AT&amp;T.</p> <p>The other providers either don't charge a fee, or are unavailable at the site, according to PJ Korton.</p> <p>At this time, PJ Korton is recommending signing a contract with US Cellular for service at the three locaitons. The cost will be \$75 for all three lines, plus addition fees, which should bring it to about \$100 a month.</p> <p>As this is a contract for service, this issue was presented to the Utility Commmittee and they recommended on a 5-0 vote that the Village Board approve it. If the APC approves it then the Village Board gets the contract for adoption.</p>					Provider	Cost per line	Extra Fee	AT&T	\$25-\$30	\$2495/one time fee	Verizon	\$28	No fee	Cellcome	Unavailable		US Cellular	\$25	No fee
Provider	Cost per line	Extra Fee																	
AT&T	\$25-\$30	\$2495/one time fee																	
Verizon	\$28	No fee																	
Cellcome	Unavailable																		
US Cellular	\$25	No fee																	
<b>PROPOSAL:</b> Review and recommend a contract for service for cellular service for our metering station project																			
<b>ADVANTAGES:</b> 1. This is a contract for service and hence has to be reviewed by the Committee. 2. The contract will not be needed until the metering station is completed, and hence we are ahead of the schedule to get this completed. 3. The Committee will be one of two groups to review this contract.																			
<b>DISADVANTAGES:</b> Due to the nature of this project, the vendor for our SCADA system has acquired prices for this project.																			
<b>ITEMIZE ALL ANTICIPATED COSTS (Direct or Indirect, Start-Up/One-Time, Capital, Ongoing &amp; Annual, Debt Service, etc.)</b> There will be a monthly cost for this service of approximately \$100, which is \$75 plus the different federal phone fees.																			
<b>RECOMMENDED ACTION:</b> Make a motion to recommend the Village Board approve a contract with US Cellular for cellular service for the metering station project (this will go to the APC priolr to going to the Village Board.)																			
<b>OTHER OPTIONS CONSIDERED:</b> The consultant has looked at land line connections and other vendors for cellular service and the above pricing was the best the Village could do for this service.																			
<b>TIMING REQUIREMENTS/CONSTRAINTS:</b> The contract has to be in place prior to the metering station, and hence I would like to get this approved by the Village Board at ther May 23 <sup>rd</sup> Village Board meeting (the Village Board meetings are now moving to Mondays, starting May 23 <sup>rd</sup> .)																			
<p><b>FUNDING SOURCE(s) – Must include Account Number/Description/Budgeted Amt CFY/% Used CFY/\$ Remaining CFY</b> 601-00-53600-921-003 Water Phone expense Total Budget: \$452 Expended as of 4/30 \$159 Remaining \$293 or 64%</p> <p>We will have to make a budget amendment for the cost of this service, which will be charged solely to the water department as this is part of the purchase of water, and not part of the metering expenses. If it was part of the metering expenses then we could charge half of the cost to the sewer utility.</p>																			
<b>ATTACHMENTS (describe briefly):</b> None																			

MEETING DATE: 10/19/2021	<b>REPORT TO APC</b>			AGENDA ITEM # 6g.
PRESENTING COMMITTEE:	COMMITTEE CONTACT:	STAFF CONTACT: Richard Downey, Village Administrator	PREPARED BY: Richard Downey, Village Administrator	
<b>ISSUE:</b> Replacement Process-Village Clerk				
<b>OBJECTIVES:</b> To have the Administrative Policy Committee review, revise and recommend a replacement process for the Village Clerk.				
<p><b>ISSUE BACKGROUND/PREVIOUS ACTIONS:</b> The current Village Clerk has resigned. Her last day in office will be Friday May 20<sup>th</sup>.</p> <p>The Village will need to get a replacement for the Village Clerk, as the Clerk does all of the payroll duties of the Village. While the Account Clerk can perform those duties, she will have to delay completing her other regular tasks.</p> <p>I have talked to the previous Village Clerk, and she has stated that she does not want to return to work for the Village even on a part-time basis.</p> <p>I have not started advertising the position yet. I will be working with the Village Clerk to finalize the text and start advertising shortly.</p>				
<p><b>PROPOSAL:</b> I would propose having the APC review all of the applications as they are received, and then along with myself, act as the selection committee for the replacement Village Clerk. The committee can review all of the applicants at a Special APC meeting, and select a list of candidates to offer an in-person interview. On the day of the interview, the candidates will complete a writing sample, meet with the staff and the have an interview with the APC committee. The committee will then recommend a slate of three candidates to the Village Board for approval. The Village Board can then hold their own interviews or approve a candidate at a regular meeting.</p>				
<p><b>ADVANTAGES:</b> The Administrative Policy Committee can see all of the candidates and then select some for the interviews, and make recommendations to the Village Board for the candidate. The Village Board will have two representatives as part of the selection committee. The Village Board will have a slate of three candidates to either select from, and could also hold an interview with the candidates if they so choose.</p>				
<p><b>DISADVANTAGES:</b> This proposal will require the APC to filter through all of the candidates, which will take some time to complete.</p>				
<p><b>ITEMIZE ALL ANTICIPATED COSTS (Direct or Indirect, Start-Up/One-Time, Capital, Ongoing &amp; Annual, Debt Service, etc.)</b> I expect that the Village will expend roughly \$400 on advertising. I plan to place advertisements with the League of Wisconsin Municipalities, the Wisconsin City Manager Association (WCMA), the Wisconsin Municipal Clerk Association (WMCA) LinkedIn, and Wisconsin Rural Water all of which are free. I will also be posting the advertisement on Indeed, and the Wisconsin Job Board. The Indeed advertisement will be the only one that will cost the Village.</p>				
<p><b>RECOMMENDED ACTION:</b> Make a motion to recommend the Village approve the selection process for the Village Clerk as amended.</p>				
<p><b>OTHER OPTIONS CONSIDERED:</b> The Village has used a number of different hiring strategies. The previous Finance Director and Public Works Director, was hired with a cross section of committee members and local elected officials. The Village Board confirmed their recommendation. The Village Board, without any assistance of any committee has completed the hiring for several department heads. The Village could also contract with an outside hiring firm for assistance. The going rate for hiring assistance is between \$8,000 and \$12,000 depending on the consulting firm.</p>				
<p><b>TIMING REQUIREMENTS/CONSTRAINTS:</b> I would request that the committee move forward with this issue as quickly as possible as the fall election cycle will be starting soon.</p>				
<p><b>FUNDING SOURCE(s) – Must include Account Number/Description/Budgeted Amt CFY/% Used CFY/\$ Remaining CFY</b> Account Number: 100-00-51500-580-001 Description: Recruiting Budgeted Amount: \$2,000 Spent to Date: \$1,402.08 Percentage Used: 70% Remaining: \$598</p>				
<p><b>ATTACHMENTS (describe briefly):</b> None</p>				

MEETING DATE: 5/17/2022	<b>REPORT TO APC</b>			AGENDA ITEM # 6h.
PRESENTING COMMITTEE:	COMMITTEE CONTACT:	STAFF CONTACT: Richard Downey, Village Administrator	PREPARED BY: Richard Downey, Village Administrator	
<b>ISSUE:</b> Set regular meeting day & time				
<p><b>ISSUE BACKGROUND/PREVIOUS ACTIONS:</b> With the start of the new committee year, I wanted to chat with the committee members to see if the committee would like to change the regular day of the month and the time of the committee so that the committee members can make the meetings. I also wanted to see if the committee felt comfortable with having the meetings in the Committee meeting room upstairs or if you want to have the meetings in the Village Board room. The Community Lift, Infrastructure and Public Property Committee (CLIPP) has been meeting in the Committee meeting room. With new members on the committee I wanted to ask what the preference would be from the committee member perspective.</p> <p>I would welcome any thoughts from the committee on the day of the month, the time of the meetings and the regular meeting locations. We may still have to move the meetings if there is another meeting occurring and the Village Board room is unavailable.</p>				
<b>RECOMMENDED ACTION:</b> Make a motion to change the regular month meeting date and time to ____ or Make a motion to take no action on this item.				
<b>COST/BENEFIT ANALYSIS and JUSTIFICATION</b> <i>(attach separate spreadsheets or other documentation as applicable)</i>				
<b>ITEMIZE ALL ANTICIPATED COSTS</b> (Direct or Indirect, Start-Up/One-Time, Capital, Ongoing & Annual, Debt Service, etc.) Not applicable				
<b>ITEMIZE ALL ANTICIPATED BENEFITS</b> (Subjective, Financial, Operational, Service-related, etc.) Not applicable				
<b>FUNDING SOURCE(s)</b> – Must include Account Number/Description/Budgeted Amt CFY/% Used CFY/\$ Remaining CFY Not applicable				
<b>OTHER OPTIONS CONSIDERED:</b> There is no ordinance that discusses when the meetings are held so the committee can determine their own meeting times.				
<b>TIMING REQUIREMENTS/CONSTRAINTS:</b> None				
<b>ATTACHMENTS (describe briefly):</b> None				



<b>MEETING DATE:</b> 05/17/2022	<h1>REPORT TO APC</h1>			<b>AGENDA ITEM #</b> 6i.
<b>PRESENTING COMMITTEE:</b>	<b>COMMITTEE CONTACT:</b>	<b>STAFF CONTACT:</b> Richard Downey, Village Administrator	<b>PREPARED BY:</b> Richard Downey, Village Administrator	
<b>ISSUE:</b> Discussion & Action on committee responsibilities, how the Village adds things to the agenda				
<b>OBJECTIVES:</b> Discuss the committee members' responsibilities, how to add items to the agenda and if the Committee would like to have a time limit on meetings.				
<p><b>ISSUE BACKGROUND/PREVIOUS ACTIONS:</b> Per the Village ordinance, the APC has to discuss the duties of the Committee each year. The exact language reads, "It shall be the responsibility of the Village Administrator to see to it that the duties in Subsection G, below, shall be verbally enumerated and reviewed by the Committee through discussion annually at the May Committee meeting after the Chairperson and the Vice-Chairperson are selected. In the absence of the Village Administrator, this duty shall fall to the Village Clerk."</p> <p>I include below the duties of the Administrative Policy Committee.</p> <p>Duties. The Administrative Policy Committee is composed of sworn public officials assigned the responsibility of providing recommendations to the Village Board, and/or recommendations or memos to other committees on issues regarding administration, finances, and human resources for the short-term and long-term good of the Village and its citizens. The Kronenwetter Village Board recognizes and respects the fundamental importance of our committee structure and the weight of the citizen-member responsibilities as well as the value of well-considered and researched committee recommendations. Therefore, it is determined that the performance of these itemized duties shall not in any way be obstructed, curtailed, or bypassed by anyone either directly or by omission, except as deemed necessary by a majority vote of the Village Board. This Committee's duties shall be liberally construed to include review, research, and recommendations regarding the following: [Amended 8-24-2021 by Ord. No. 21-08]</p> <ol style="list-style-type: none"> <li>(1) Personnel policies;</li> <li>(2) Staffing levels and changes to position descriptions and wage scales;</li> <li>(3) Changes to policies of the Village as they relate to personnel or financial matters;</li> <li>(4) Proposed annual budgets for presentation to the Village Board;</li> <li>(5) The monitoring of revenues and expenditures through regular reports, including the annual audit;</li> <li>(6) Acquisition or disposition of Village-owned property;</li> <li>(7) Operational and capital budgets of all the departments of the Village, including the Village of Kronenwetter Water Utility and the Village of Kronenwetter Sewer Utility;</li> <li>(8) Grant applications;</li> <li>(9) Financial review of capital projects and contracted services as defined in Village Policy FIN-004;</li> <li>(10) Recruitment process for the Village Administrator or a department head position when a vacancy occurs in any of those positions;</li> <li>(11) Review of internal financial controls and auditor's recommendations; and</li> <li>(12) Any other matter the Village Board or Administrator may refer.</li> </ol> <p>I would welcome any questions from the committee members on this issue.</p> <p>Secondly, I wanted to go over how things are added to the agenda briefly. The Chairperson of the Committee sets the agenda of the Committee. If anyone has any items they would like to suggest for the Committee to review, you can email either Paula or me, and we can add them to the draft agenda. The Chairperson then reviews and approves the agenda. The Chairperson does have the ability to remove items from the agenda. Also, at the end of every meeting, per Village Ordinance, there are "items for future agenda." During this portion of the meeting, members may suggest items for a future meeting. The items should not be discussed during that time, as the Committee has not yet added the items on the agenda, but members can clarify how they want something worded.</p>				
<b>PROPOSAL:</b> Review the duties of the APC committee, and discuss. The Committee also can discuss how members add items to the agenda and if the Committee would like to limit the length of the meetings.				

<b>ADVANTAGES:</b> 1. This discussion is required to occur per ordinance. 2. The committee members will know how to add items to the agenda.
<b>DISADVANTAGES:</b> The Committee may disagree with the chairperson on the number of items on the agenda.
<b>ITEMIZE ALL ANTICIPATED COSTS (Direct or Indirect, Start-Up/One-Time, Capital, Ongoing &amp; Annual, Debt Service, etc.)</b> None.
<b>RECOMMENDED ACTION:</b> Make a motion to thank the staff for the yearly duties update.
<b>OTHER OPTIONS CONSIDERED:</b> The Committee can always schedule extra meetings if the Committee wants to delve into a subject and feels that it should focus on a few topics during a session. While there is an extra cost of \$75 per meeting, it will allow for additional discussion if necessary.
<b>TIMING REQUIREMENTS/CONSTRAINTS:</b> The discussion on the Committee’s duties must occur per ordinance at the first meeting of the Committee in May.
<b>FUNDING SOURCE(s) – Must include Account Number/Description/Budgeted Amt CFY/% Used CFY/\$ Remaining CFY</b> Not applicable.
<b>ATTACHMENTS (describe briefly):</b> None.



<b>MEETING DATE:</b> 05/17/22	<h1>REPORT TO APC</h1>			<b>AGENDA ITEM #</b> 6j.
<b>PRESENTING COMMITTEE:</b>	<b>COMMITTEE CONTACT:</b>	<b>STAFF CONTACT:</b> Richard Downey, Village Administrator	<b>PREPARED BY:</b> Richard Downey, Village Administrator	
<b>ISSUE:</b> Discussion of Open Meetings rules and emails-from April APC meeting				
<b>OBJECTIVES:</b> Review the Open meetings rules and emails.				
<p><b>ISSUE BACKGROUND/PREVIOUS ACTIONS:</b> At the April APC meeting, former member of the APC, Jerry Wirth requested the committee discuss the open meetings act. He also mentioned he would like to have the committee receive something on how email should be used by the committee. His concern was that when people are emailing between the members of the committee it could very quickly turn into an open meetings violation.</p> <p>I have often advocated that if committee members have questions, those questions should be sent to Village staff. Village staff can then in turn, answer those questions to all of the committee members. Formerly when a committee member had a question, those questions were presented in the packet materials of the committee, and then discussed at the meeting, thus ensuring that the public would be aware of any conversations on any topics.</p> <p>I have collected two articles regarding the open meetings law, and the meeting rules. I have attached those two articles to this report.</p> <p>I would welcome any questions regarding this topic.</p>				
<b>PROPOSAL:</b> Review the Open Meetings Law rules.				
<b>ADVANTAGES:</b> 1. The committee will review the rules as they relate to open meetings in the State of Wisconsin.				
<b>DISADVANTAGES:</b> The Committee may have more questions regarding the open meetings law and the use of email.				
<b>ITEMIZE ALL ANTICIPATED COSTS (Direct or Indirect, Start-Up/One-Time, Capital, Ongoing &amp; Annual, Debt Service, etc.)</b> Not applicable				
<b>RECOMMENDED ACTION:</b> Make a motion to thank staff to the information and to take no further action on this matter.				
<b>OTHER OPTIONS CONSIDERED:</b> The committee could see about hosting a presenter in the Community Room on the topic of open meetings and open records, and invite other committees of the Village or even other communities elected officials to that presentation.				
<b>TIMING REQUIREMENTS/CONSTRAINTS:</b> None.				
<b>FUNDING SOURCE(s) – Must include Account Number/Description/Budgeted Amt CFY/% Used CFY/\$ Remaining CFY</b> Not applicable.				
<b>ATTACHMENTS (describe briefly):</b> WI Open Meetings Law Summary, Gov Body Overview-League of WI Municipalities.				

# Wisconsin Open Meetings Law – Summary

## I. Policy of the Open Meetings Law

- Importance of having a public informed about governmental affairs.
- Importance of vigilant application of the law.
- DOJ will provide legal advice to government agencies regarding open meetings.
- Most violations occur by mistake.
- Open meetings law require all meetings of all state and local governmental bodies be publicly held in places reasonably accessible to members of the public and open to all citizens at all times unless otherwise expressly provided by law.

## II. Open Meetings Law Applies to Every Meeting of a Governmental Body

- Entities that are governmental bodies:
  - State or local agency, board, commission, committee, council, department or public body corporate and politic created by constitution, statute, ordinance, rule, or order. Includes advisory entities.
  - A formally constituted subunit of a governmental body is a governmental body. A subunit is a separate, smaller body created by a parent body and composed exclusively of members of the parent body.
- Entities that are not governmental bodies
  - Ad hoc gatherings/committees – as not created by law.
  - Government agency staff – doesn't satisfy definition (staff is individual subordinates within agency).
  - Government department with only a single member.
  - Bodies that are formed for or meeting for the purpose of collective bargaining with municipal or state employees.
  - Bodies created by the Court.
- A meeting is defined as the convening of members of a governmental body for the purpose of exercising the responsibilities, authority, power or duties delegated to or vested in the body.
  - Definition of a meeting applies whenever a convening of members of a governmental body satisfies two requirements:
  - There is a purpose to engage in governmental business – formal or informal action including discussion, decision or informational gathering on matters within the governmental body's realm of authority.
  - The number of members present is sufficient to determine the governmental body's course of action on the business under consideration.
  - Typically, governmental bodies operate under a simple majority rule in which a margin of one vote is necessary for the body to pass a proposal. Under simple majority rule, open meetings law applies whenever one-half or more of the governmental body members gather to discuss or act on matters within the body's realm of authority.
- A meeting is not limited to all members being in same place – meetings by telephone or video conferencing qualifies as a convening of members if for the purpose of conducting governmental business and involves a sufficient number of members of the body to determine the body's course of action on the business under consideration.
- Written communication transmitted by electronic means such as email or instant messaging may constitute a convening of members but due to the complexity of determining the communication to be a conversation or meeting, it is recommended to proceed with caution or avoid electronic communication in conducting governmental body business.

- When a quorum of the members of one government body attend a meeting of another governmental body to engage in governmental business regarding a subject they have decision-making responsibility, it is considered two separate meetings and notice must be given of both meetings, although a single notice can be used if that notice clearly indicates that a joint meeting will be held and gives the names of each governmental body involved and published in each place where notices are published for the bodies.
- A social occasion is not a place to conduct government business and it is strongly recommended to not talk about government body business at a social gathering.

### III. **Two Basic Requirements of Open Meetings Law – Advance Public Meeting Notice and Conducting Business in Open Session**

#### ***Public Meeting Notice Requirements***

- The chief presiding officer of a governmental body or the officer’s designee is responsible for public meeting notification.
- Notice of each meeting must be given to the public, any members of the news media requesting it, and the official newspaper designated as the primary news source for the area.
  - Meeting notice to be posted in one or more places likely to be seen by the general public – advise posting at three different locations within jurisdiction that governmental body services or with a paid notice within jurisdiction. Nothing in the open meetings law prevents a governmental body from determining that multiple notice methods are necessary to provide adequate public notice of the body’s meetings.
- Every meeting public notice must give the time, date, place, and subject matter of the meeting, including that intended for consideration at any contemplated closed session, in such form as is reasonably likely to apprise members of the public and news media thereof.
  - Information in the notice must be sufficient to alert the public to the importance of the meeting, so that they can make an informed decision whether to attend – generic designations are not sufficient.
  - If closed session, the notice must contain the subject matter to be considered in closed session.
- Every public meeting notice must be given at least 24 hours in advance of the meeting, unless “for good cause” exists. Then notice should be given ASAP and must be given at least two hours in advance.
- A governmental body, when conducting a meeting, is free to discuss any aspect of any subject identified in the public notice of that meeting, as well as issues reasonably related to that subject, but may not address any topics that are not reasonably related to the information in the notice.
  - There is no requirement that a governmental body must follow the agenda in the order listed on the meeting notice unless an agenda item has been notices for a specific time.

#### ***Open Session Requirements***

- All meetings shall be publicly held in places reasonably accessible to members of the public and shall be open to all citizens at all times.
  - The policy of openness and accessibility favors governmental bodies holding meetings in public places rather than private premises. Generally speaking, places such as a private room in a restaurant are not considered reasonably accessible. A governmental body should meet on private premises only in exceptional cases where the body has a specific reason for doing so that does not compromise the public’s right to information about governmental affairs.
  - The policy of openness and accessibility also requires the governmental bodies hold meetings at locations near to the public they serve.
  - The law also requires that the meeting location also be accessible for those with disabilities. The Americans with Disabilities Act and other federal laws may also require governmental bodies to meet accessibility that exceed the requirements imposed by Wisconsin’s open meetings law.

- All meetings must be initially convened in open session. All business of any kind, formal or informal, must be initiated, discussed, and acted upon in open session, unless one of the exemptions set forth in Wisconsin statute applies.
- The open meetings law grants citizens the right to attend and observe meetings of governmental bodies that are held in open session. It also grants citizens the right to tape record or videotape open session meetings as long as doing so does not disrupt the meeting.
  - The law does not permit recording of an authorized closed session.
- The open meetings law grants citizens the right to attend and observe meetings of governmental bodies that are held in open session but does not require a governmental body to allow members of the public to speak or actively participate in the body's meeting.
  - Unless a statute specifically applies, a governmental body is free to determine for itself whether and to what extent it will allow citizen participation at its meeting.
  - There are some state statutes that require governmental bodies to hold public hearings on specified matters.
  - Although not required, the open meetings law does permit a governmental body to set aside a portion of an open meeting as a public comment period.
    - Such a period must be included on the meeting notice.
    - During this period, the body may receive information from the public and may discuss any matter raised by the public.
    - If a member raises a subject that is not on the agenda, it is advisable to limit the discussion of that subject and to defer any extensive deliberation to a later meeting so that more specific notice can be given.
    - The body also may not take formal action on a subject raised in the public comment period unless that subject is also identified in the meeting notice.
- No secret ballots may be used to determine any election or decision of a governmental body, except the election of officers of a body.
  - If a member of a governmental body requests that the vote of each member be recorded on a particular matter, a voice vote or a vote by a show of hands is not permissible unless the vote is unanimous and the minutes reflect who is present for the vote.
- The open meetings law requires a governmental body to create and preserve a record of all motions and roll-call votes at its meetings. This requirement applies to both open and closed sessions.
  - As long as the body creates and preserves a record of all motions and roll-call votes, it is not required by the open meetings law to take more formal or detailed minutes of other aspects of the meeting.
  - Other statutes outside the open meetings law may prescribe particular minute-taking requirements for certain governmental bodies and officials that go beyond what is required by the open meetings law.
  - The general legislative policy of the open meetings law is that the public is entitled to the fullest and most complete information regarding the affairs of government as is compatible with the conduct of governmental business – provide public with a reasonably intelligible description of the essential substantive elements of every motion made, who initiated and seconded the motion, the outcome of any vote on the motion, and if a roll-call vote, how each member voted.
  - Nothing in the open meetings law prohibits a body from making decisions by general consent, without a formal vote. Whether a decision is made by consensus or other method, Wisconsin statute requires the body to create and preserve a meaningful record of that decision.
- All meeting records, open and closed, must be open to public inspection to the extent prescribed in the state public records law unless the particular record at issue is subject to a specific statutory exemption or the custodian concludes that the harm to the public from its release outweighs the benefit to the public.

- As long as the reasons for convening in closed sessions continue to exist, the custodian may be able to justify not disclosing any information that requires confidentiality and would separate information that can be made public from that which cannot, and disclose the former. Once the underlying purpose for the closed session ceases to exist, all records of the session must then be provided to any person requesting them.

#### **IV. Closed Session Requirements**

- If closed session contemplated at the time public notice is given, the notice must contain the subject matter of the closed session.
  - If closed session not contemplated at time of public notice, that does not foreclose a government body from going into closed session to discuss an item contained in the notice.
  - In both situations, a governmental body must follow the procedure set forth in Wisconsin statute before going into closed session.

##### ***Procedure for Convening in Closed Sessions***

- Meeting must initially be convened in open session.
- Governmental body must pass a motion, by recorded majority vote to convene in closed session.
  - If unanimous motion, no requirement to record votes individually.
  - Before governmental body votes on the motion, the chief presiding officer must announce and record in open session the nature of the business to be discussed and the specific statutory exemption that is claimed to authorize the closed session.
  - If several exemptions are relied on to authorize a closed discussion of several subject, the motion should make it clear which exemptions correspond to which subjects.
- The governmental body must limit its discussion in closed session to the business specified in the announcement.
- Wisconsin Statute contains 13 exemptions to the open session requirement that permit, but do not require a governmental body to convene in closed session.
  - See Wisconsin Open Meetings Law Compliance Guideline for detailed information on the exemptions.
- The open meetings law gives wide discretion to a governmental body to admit into a closed session anyone whose presence the body determines is necessary for the consideration of the matter that is the subject of the meeting.
- A governmental body vote should occur in open session unless the vote is clearly an integral part of deliberations authorized to be conducted in closed sessions under Wisconsin statutes (should vote in open session unless doing so would compromise the need for the closed session).
- A governmental body may not commence a meeting, convene in closed session, and subsequently reconvene in open session within 12 hours after completion of a closed session unless public notice of the subsequent open session is given “at the same time and in the same manner” as the public notice of the prior open session.

#### **V. Open Meetings Law Enforcement and Penalties**

##### ***Enforcement***

- Both the Attorney General and the district attorneys have authority to enforce the open meetings law.
- A district attorney has authority to enforce the open meetings law only after an individual files a verified meetings law complaint with the district attorney.
  - The verified complaint must be signed by the individual and notarized and should include available information that will be helpful to investigators:
    - Identifying the governmental body and any members thereof alleged to have violated the law.

## UNDERSTANDING & COMPLYING WITH

By Claire Silverman, Legal Counsel

Wisconsin's open meeting law applies with equal force to every city and village, regardless of size or other characteristics. Because it applies whenever a governmental body conducts the business that it is entrusted with, it is critical that members of local governmental bodies be aware of the open meeting law and understand its requirements. This month's legal comment provides an overview of the law, as well as a more detailed explanation of some of the law's key provisions.

The open meeting law is found in sections 19.81 through 19.98 of the Wisconsin Statutes. The law does not require absolute openness. However, the legislature has declared that the "public is entitled to the fullest and most complete information regarding the affairs of government as is compatible with the conduct of governmental business."<sup>1</sup> To that end, the law requires that all meetings of governmental bodies be preceded by public notice, be held in places reasonably accessible to the public, and be open to all citizens except as otherwise specifically provided.<sup>2</sup> The law authorizes governmental bodies to meet in closed session if the subject matter comes within one of a set number of exemptions set forth in the law.<sup>3</sup>

### DEFINITIONS ARE KEY TO UNDERSTANDING LAW

The open meeting law only applies to meetings of a "governmental body" as defined by Wis. Stat. sec. 19.82(1). This definition, together with the definition of "meeting" in sec. 19.82(2), is the key to understanding when the open meeting law applies to a particular gather-

ing of local officials. A "governmental body" includes a "local agency, board, commission, committee, council, department or public body corporate and politic created by constitution, statute, ordinance, rule or order," as well as "formally constituted" subunits of any of these bodies. Thus, a common council and village board are obviously subject to the open meeting law, as are municipal committees, boards and commissions. Quasi-governmental bodies are also subject to the open meeting law.<sup>4</sup>

Bodies formed for or meeting for the purpose of collective bargaining are specifically excluded from the definition of "governmental body."<sup>5</sup>

A "meeting" is defined as the convening of members of a governmental body for the purpose of exercising the responsibilities vested in that body. A meeting does not include social or chance gatherings that are not intended to avoid the law. When one-half or more of the members of a governmental body are present, a meeting is "rebuttably presumed" to be for official purposes.<sup>6</sup>

1. Wis. Stat. sec. 19.81(1).

2. Wis. Stat. secs. 19.81 and 19.83.

3. The exemptions are set forth under sec. 19.85.

4. A private entity is a "quasi-governmental corporation" within the meaning of the open meetings and public records laws if, based on the totality of circumstances, it resembles a governmental corporation in function, effect, or status. Key factors include but are not limited to: (1) the entity's finances; (2) whether the entity serves a public function; (3) whether it appears to the public to be a government entity; (4) whether the entity is subject to government control; and (5) the degree of access that government bodies have to the entity's records. No one factor is determinative and determinations must be made on a case-by-case basis. *State of Wisconsin v. Beaver Dam Area Development Corporation*, 2008 WI 90. See *Governing Bodies 386* for a more detailed summary of this case.

5. Wis. Stat. sec. 19.82(1).

6. Wis. Stat. sec. 19.82(2).



## WISCONSIN'S OPEN MEETING LAW

In addition to the above two definitions, the term "open session" is also important. It is defined as a meeting "which is held in a place reasonably accessible to members of the public and open to all citizens at all times."<sup>7</sup> The Wisconsin Supreme Court has interpreted this to mean "that a governmental body must meet in a facility which gives reasonable public access, not total access, and that it may not systematically exclude or arbitrarily refuse admittance to any individual."<sup>8</sup>

### WHEN IS THERE A MEETING SUBJECT TO THE LAW?

The simplistic answer to this question is, "Whenever a governmental body meets." Although the application of the open meeting law is usually straightforward, determining whether there is a "meeting" can sometimes be complicated and there are pitfalls for the unwary.

The statutory definition of a meeting, which provides that a meeting is presumed if one-half of the members of a governmental body are present at a meeting, may lull officials into a false sense of security. The trouble is that the courts have interpreted the law to apply when there is less than one-half of the body present. In the *Showers*<sup>9</sup>

case, the Wisconsin Supreme Court ruled that the test of whether a meeting occurs is twofold: "First, there must be a purpose to engage in governmental business, be it discussion, decision or information gathering. Second, the number of members present must be sufficient to determine the parent body's course of action regarding the proposal discussed."

With regard to the second part of the *Showers* test, the potential of a gathering to determine the parent body's course of action concerning a proposal can be either the affirmative power to pass or the negative power to defeat. Thus, a gathering of less than one-half the members of a body may constitute a meeting if the number of members present constitutes a "negative quorum," (i.e., a sufficient number to block action by the body on a particular issue).

For example, when a proposal requires a two-thirds vote of the entire body, such as a budget amendment under Wis. Stat. sec. 65.90(5), if more than one-third of the governmental body members are present at an unnoticed meeting, discussion of that particular proposal would violate the open meeting law. This is what happened in the *Showers* case. Four out of eleven

members met privately to discuss a budget matter. The court held that the meeting was illegal because four members constituted a negative quorum since they could determine the outcome by voting as a block against the budget change, which required a two-thirds majority vote.

The same principle would seem to apply with regard to matters that can be passed by a vote based on the quorum rather than total membership, such as a majority or fraction of a quorum. In such cases, the minimum figure for triggering the open meeting law may be less if it is known that fewer members will attend a meeting. For example, if a village board has seven members and all attend a meeting, a matter requiring a majority vote may be blocked by four members. But if only four members attend, the matter may be blocked by two.<sup>10</sup>

Local officials must also be aware of and avoid what is sometimes called a "walking quorum." A "walking quorum" is a series of gatherings among separate groups of members of a governmental body, each less than quorum size, who agree, tacitly or explicitly, to act uniformly in sufficient num-

*Open Meeting Law  
continued on page 246*

7. Wis. Stat. sec. 19.82(3).

8. *State ex rel. Badke v. Village Bd. of Greendale*, 173 Wis.2d 553, 580, 494 N.W.2d 408, 418 (1993).

9. *State ex rel. Newspapers, Inc. v. Showers*, 135 Wis.2d 77, 102, 398 N.W.2d 154, 165 (1987).

10. A UW law review note criticized the *Showers* court for not considering this issue, and recommends that "To be safe, officials will need to hold in public all meetings at which at least a majority of a quorum is present." 1988 Wis. L. Rev. 827, 851, 856. This is hardly the safe approach where, as in the example in the above text, less than a majority of the quorum can block a matter. Consider also an eleven member village board. A quorum of the board is six and four is thus a majority of the quorum. So three can defeat a matter if only six are present.

*Open Meeting Law*  
from page 245

ber to reach a quorum.<sup>11</sup> A series of gatherings, telephone calls, or e-mails between a small enough number of officers so as not to trigger the law at one specific gathering may constitute an illegal meeting.<sup>12</sup>

From the public's perspective, the danger of the walking quorum is that it may produce a consensus or predetermined outcome with the result being that the publicly-held meeting is a mere formality without any real discussion or consideration of the issue being conducted in public.

The use of a walking quorum to conduct business is subject to prosecution under the open meeting law.<sup>13</sup> Local officials must use caution when using electronic message technologies. These technologies have the potential to create walking quorums because of the rapid pace of communication and the inability of the sender to control whether and how other members may choose to respond. For this reason, the Attorney General strongly discourages members of governmental bodies from using electronic mail to communicate with other members of the body about matters within the body's realm of authority.<sup>14</sup> The Wisconsin Department of Justice's 2010 *Open Meeting Compliance Guide* provides as follows:

Because the applicability of the open meetings law to such electronic communications depends on the particular

way in which a specific message technology is used, these technologies create special dangers for governmental officials trying to comply with the law. Although two members of a governmental body larger than four members may generally discuss the body's business without violating the open meetings law, features like "forward" and "reply to all" common in electronic mail programs deprive a sender of control over the number and identity of the recipients who eventually may have access to the sender's message. Moreover, it is quite possible that, through the use of electronic mail, a quorum of a governmental body may receive information on a subject within the body's jurisdiction in an almost real-time basis, just as they would receive it in a physical gathering of the members.

Because e-mail is so easy, quick and inexpensive, it is unlikely that governmental bodies will be able or willing to refrain from using it completely. However, it is advisable to set procedures in place or parameters for the use of e-mail to ensure that its use does not violate the open meeting law. The Attorney General's Open Meeting Compliance Guide suggests that inadvertent violations of the open meetings law through the use of electronic communications can be reduced "if electronic mail is used principally

to transmit information one-way to a body's membership; if the originator of the message reminds recipients to reply only to the originator, if at all; and if message recipients are scrupulous about minimizing the content and distribution of their replies."

In addition to being careful about the number of members of a particular body that gather to talk about topics pertaining to that body, it is important to be aware that a "meeting" might take place when a sufficient number of members are present at meetings of other governmental bodies. Clearly, planned joint meetings of governmental bodies must be separately noticed by each governmental body planning to attend the joint meeting. But what about situations where members of one governmental body independently attend the meeting of another governmental body?

In the *Badke* case,<sup>15</sup> a majority of the village board regularly attended meetings of the village plan commission to gather information about subjects over which they had decision-making responsibilities. The Wisconsin Supreme Court concluded that since the trustees regularly attended plan commission meetings, the gatherings were not chance and therefore should have been noticed as meetings of the village board. Specifically, the Wisconsin Supreme Court held that when one-half or more of the members of a governmental body attend a meeting of another governmental body to gather information about a subject over which

11. *Showers*, 135 Wis.2d at 92.

12. *See Showers*, 398 N.W.2d at 161, 164; 1988 Wis. L. Rev. at 846-7, 855; *Governing Bodies* 339 and 371.

13. *State ex rel. Lynch v. Conta*, 71 Wis.2d 662, 687, 239 N.W.2d 313 (1976).

14. *Wisconsin Department of Justice Open Meeting Compliance Guide* (2010), at p. 8 citing Correspondence, October 3, 2000.

15. *Badke, supra*, n.7.



they have ultimate decision-making responsibility, such a gathering is a “meeting” within the meaning of the open meeting law and must be noticed as such, unless the gathering is social or chance.

Thus, whenever a majority of the members of one governmental body regularly attend or plan in advance to attend the meeting of another governmental body, it is necessary to provide notice that a majority of that body will be attending the meeting of another body for the purpose of observing and gathering information. However, municipalities should avoid routinely placing boilerplate language designed to comply with *Badke* at the bottom of all committee, commission and board meetings notices.

Such a *Badke* notice should be provided only if:

- 1) governing body members routinely attend the meetings of a second body, such as a committee or commission;

or

- 2) the chair of the governing body or clerk has been informed or otherwise has reason to believe that governing body members will likely be attending the meeting of the second body.

For a further discussion of this issue see *Governing Bodies* 353.

*Badke* also held that when a quorum of a governing body is present at a meeting of a second governmental body merely because all of the indi-

vidual members of the quorum make up the membership of the second governmental body, additional notice is not required.<sup>16</sup>

Local officials should not place too much reliance on the exception to the definition of a meeting for chance or social gatherings. Remember, that exception is qualified by the tag “not intended to avoid” the law. If a negative quorum (or more) of a body gets together by chance or for a social occasion there is no violation of the law unless the discussion turns to matters pertaining to that body, in which case the gathering probably converts to an improper meeting.

By now it should be clear that governmental body members must be very careful when discussing public body business with other members outside of a properly noticed meeting. The numbers test raises a troubling question, however, relating to the legality of one-on-one conversations between members outside of a meeting. The obvious problem is that prohibiting person-to-person discussions outside of meetings does not jibe with how government works. Officials need to discuss matters they are working on. In addition, the legislature chose not to make the requirements of the open meeting law automatically applicable whenever two members of a governmental body get together.

The Wisconsin Supreme Court strongly suggested in an earlier case that such one-on-one discussions would be protected by the First Amendment and would not violate the open meeting

*Open Meeting Law  
continued on page 248*

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16. *Id.* at 417-418.

“ THIS REASONABLENESS STANDARD REQUIRES TAKING INTO ACCOUNT THE CIRCUMSTANCES OF THE CASE IN DETERMINING WHETHER NOTICE IS SUFFICIENT.”

*Open Meeting Law*  
from page 247

law, but, unfortunately, this was not discussed in the *Showers* or *Badke* cases.<sup>17</sup>

If governmental body members should arguably violate the law by discussing matters outside of a meeting, a wise course to take would be to make sure that the matter receives an appropriate level of discussion at a properly noticed meeting before it is voted on. This may help avoid prosecution and decrease the likelihood that a court will void the action.

**NOTICE REQUIREMENT**

The open meeting law requires that all meetings of a governmental body be preceded by public notice. The presiding officer of a governmental body, or that person’s designee (typically the clerk), must give proper notice of a meeting twenty-four hours in advance. If good cause exists and twenty-four-hour notice is impossible or impractical, shorter notice may be given but in no case may the notice be provided less than two hours in advance of the meeting.<sup>18</sup> If the notice is mailed, it must be mailed early enough to allow it to arrive within the statutory time frame.<sup>19</sup>

The notice must specify the date, time, place and subject matter of the meeting, and any contemplated closed sessions must be included.<sup>20</sup> The notice

must be in such form as is “reasonably likely to apprise” members of the public and the news media of the time, date, place and subject matter of the meeting.

A few years ago, the Wisconsin Supreme Court overruled *State ex rel. H.D. Enterprises II, LLC v. City of Stoughton*, which held that general notice of a topic (e.g., licenses) is sufficiently specific to comply with the notice requirement in sec. 19.84(2).<sup>21</sup> The Wisconsin Supreme Court stated that the notice requirement in sec. 19.84 is not amenable to a bright line rule but, rather is subject to a “reasonableness standard.” This reasonableness standard requires taking into account the circumstances of the case in determining whether notice is sufficient. This includes analyzing such factors as the burden of providing more detailed notice, whether the subject is of particular public interest, and whether it involves non-routine action that the public would be unlikely to anticipate.<sup>22</sup>

The court further stated:

The determination of whether notice is sufficient should be based upon what information is available to the officer noticing the meeting at the time notice is provided, and based upon what it would be reasonable for the officer to know. Thus, whether there is particu-

17. The earlier case is *State ex rel. Lynch v. Conta*, 71 Wis.2d 662, 239 N.W.2d 313, 331 (1976), and this issue is discussed in *Governing Bodies* 309, which was published in the July 1987 issue of the *Municipality*, pp. 262-263.

18. Wis. Stat. sec. 19.84(3).

19. 77 Op. Att’y Gen. 312 (1988).

20. Wis. Stat. sec. 19.84(2).

21. *State ex rel. Buswell v. Tomah Area School District*, 2007 WI 71

22. *Id.*, 2007 WI 71 para. 28.



lar public interest in the subject of a meeting or whether a specific issue within the subject of the meeting will be covered, and how that affects the specificity required, cannot be determined from the standpoint of when the meeting actually takes place. Rather, it must be gauged from the standpoint of when the meeting is noticed.<sup>23</sup>

League attorneys are often asked whether it is appropriate to rely on broad umbrella clauses such as “old business” or “miscellaneous business” on the agenda to take up unforeseen matters which arise shortly before the scheduled meeting. In most cases, the answer is no. It is best to deal with late-breaking events by amending the notice, with twenty-four hours, or postponing the matter until it can be properly noticed. Minor matters may appropriately be subsumed under broader topics, but matters of particular interest should be given explicit notice. In recent years, the attorney general has taken the view that governing bodies may not rely on a general designation clause in their agenda, such as “other business,” to discuss, receive information or take action on a matter not identified in the notice of that meeting.

A related issue is whether governmental bodies may discuss or act on matters raised by citizens during a “public comment” or “citizen participation” portion of a meeting if the subject is not on the agenda. The open meeting law allows governing bodies to designate a period for public comment in the notice of the meeting.<sup>24</sup> During such a designated public comment period, a governmental body may “discuss” information raised by a member of the public.<sup>25</sup> A governmental body may not take action on matters raised during a public comment period if the subject was not on the agenda.

Some governing body members have inquired whether they, as members of the public, can bring up items not specifically designated on the agenda under a period of public comment allowed by Wis. Stat. sec. 19.84(2). The answer is no. The limited exception allowing members of the public to bring up items not specifically on the agenda during a period of noticed public comment was intended to allow local governments to be responsive to their constituents and to allow the governing body to receive information from members of the public. It was not intended to allow governing body members to bring up items for discussion without placing the items on the agenda. Any such use of the excep-

tion by governing bodies in that way will likely be viewed as an attempt to circumvent the notice requirements of the open meeting law.<sup>26</sup>

With regard to who must be given notice of a meeting, notice has to be given to any news medium that has requested the notice, and to the official newspaper or, if there is none, to a newspaper, TV or radio station that is likely to give notice in the area.<sup>27</sup> The open meeting law does not require that the notice actually be published,<sup>28</sup> although it does require that notice be given as required by other specific statutes governing the subject matter (e.g., Wis. Stat. sec. 62.23 (7)(d)2, requires a Class 2 notice be published in advance of a proposed rezoning).<sup>29</sup> As an alternative to written notice, telephone or other verbal communication to members of the news media is sufficient.<sup>30</sup> The law also requires some form of direct notice to the public; this requirement may be met by posting the notice in one, or preferably several, public places.<sup>31</sup>

A limited exception to the notice requirement allows subunits of governmental bodies<sup>32</sup> to meet during the meeting of the parent body, during a recess, or directly after such meeting,

*Open Meeting Law  
continued on page 250*

23. *Id.*, para 32.

24. Wis. Stat. sec. 19.84(2).

25. Wis. Stat. sec. 19.84(2).

26. For additional discussion of this issue see *Governing Bodies* 361.

27. Wis. Stat. sec. 19.84(1)(b).

28. *Martin v. Wray*, 473 F. Supp. 1131 (E.D. Wis. 1979); 77 Op. Att’y Gen. 312 (1988).

29. Notice requirements of other statutes must be met in addition to the requirements of the open meeting law. Wis. Stat. sec. 19.84(1)(a).

30. 77 Op. Att’y Gen. 312 (1988).

31. Wis. Stat. sec. 19.84(1)(b); 63 Op. Att’y Gen. 509, 510-11 (1976); 66 Op. Att’y Gen. 93, 95 (1977).

32. The League has opined that statutory boards or commissions, such as a library board, a utility commission and a police and fire commission, are not subunits of a common council or village board, although committees (e.g., a finance committee, a public safety committee) are typically subunits. *Governing Bodies* 310.

*Open Meeting Law*  
from page 249

to discuss or act on matters that were the subject of the meeting of the parent body.<sup>33</sup> The presiding officer of the parent body must announce the time, place and subject matter of the subunit meeting in advance at the meeting of the parent body. This announcement must mention any contemplated closed session.<sup>34</sup>

No charge may be made for providing notice to meet the requirements of the open meeting law. However, once these notice requirements have been met, charges may be made, under the public records law, for additional notices and supplementary information.<sup>35</sup>

#### CLOSED SESSIONS

Generally, meetings of governmental bodies must be held in open session. However, the law authorizes meetings to be closed if the subject matter falls within one of the specific exemptions set forth in Wis. Stat. sec. 19.85. Note that the general authority to close a meeting is inapplicable where specific authority requires openness, as in the case of hearings before a police and fire commission under Wis. Stat. sec. 62.13(5), and Board of Review meetings under sec. 70.46(2m).

As a general rule, we recommend using the term “closed” session or meeting instead of “executive” session,

which suggests that meetings may be closed whenever the body wishes to take action on a matter.

Section 19.85 authorizes closing meetings for a number of reasons including the following:

- 1) deliberating after a quasi-judicial hearing;
- 2) considering the discipline of an employee or person licensed by the municipality;
- 3) considering employment, promotion, compensation or performance evaluation data of a public employee;
- 4) deliberating or negotiating the purchase of public properties, or conducting other business whenever competitive or bargaining reasons require a closed session;<sup>36</sup>
- 5) considering financial, medical, social, personal history and disciplinary data of specific persons or specific personnel problems which, if discussed in public, would be likely to have a substantial adverse effect on the person’s reputation; and
- 6) conferring with legal counsel with respect to litigation in which the body is involved or is likely to become involved.

See Wis. Stat. sec. 19.85(1)(a)-(j), for the specific exemptions. For more detailed information on the appropriate use of these exemptions, see *Governing Bodies* 375.

When deciding whether it is appropriate to hold a particular meeting in closed session, a good rule of thumb is to ask the preliminary question: “Is there a reason why this matter is best discussed privately, other than the desire to escape the scrutiny of the public eye or the media?” When closing a meeting is appropriate, it is important to follow the statutory procedures. As mentioned above, closed sessions planned in advance must be specified in the public notice; however, if the closed session was not contemplated, the meeting may still be closed for a valid reason.<sup>37</sup> The body must first convene in open session and vote to go into closed session. Before the vote is taken, the presiding officer must announce the nature of the business to be discussed and the specific statutory provision which authorizes the closed session. The vote of each member must be recorded and preserved.<sup>38</sup>

Attendance at the closed session is limited to the body, necessary staff and other officers, such as the clerk and attorney, and any other persons whose presence is necessary for the business at hand. If the meeting is of a subunit of a parent body, such as a committee, the members of the parent body (i.e., the common council or village board) must be allowed to attend the closed session, unless the rules of the parent body provide otherwise.<sup>39</sup> Discussion in the closed session must be limited to the topics for which the meeting was closed.<sup>40</sup>

33. Wis. Stat. sec. 19.84(6).

34. 65 Op. Att’y Gen. Preface vi (1976).

35. 77 Op. Att’y Gen. 312 (1988); *Governing Bodies* 323.

36. This exemption was read rather narrowly by the Wisconsin court of appeals in *State ex rel Citizens for Responsible Development v. City of Milton*, 2007 WI App. 114, 300 Wis.2d 649, 731 N.W.2d 640. For an in-depth summary of that case, see *Governing Bodies* 380 (*the Municipality*, May 2007).

37. Wis. Stat. sec. 19.84(2); 66 Op. Att’y Gen. 106 (1977); *Governing Bodies* 325.

38. Wis. Stat. sec. 19.85(1). These requirements also apply to a closed session of a subunit meeting without notice as provided by sec. 19.84(6). 65 Op. Att’y Gen. Preface vi (1976).

39. Wis. Stat. sec. 19.89.



Questions sometimes arise as to whether a member of a governmental body may tape record closed sessions. An individual member of a governmental body does not have the right to tape record closed sessions of the governmental body. Although a governmental body is obliged under sec. 19.90 to make a reasonable effort to accommodate any person desiring to record, film or photograph an open meeting (provided the person does not do so in a disruptive manner), the law does not apply to closed sessions.<sup>41</sup>

A governmental body may not reconvene in open session until twelve hours after completion of the closed session, unless notice of the subsequent open session was given at the same time and in the same manner as the public notice of the meeting held prior to the closed session.<sup>42</sup>

**PENALTIES AND REMEDIES**

Violations of the open meeting law may be prosecuted by the district attorney, the attorney general, or by a private individual, if the district attorney does not take the case.<sup>43</sup> Governmental body members who violate the open meeting law are subject to a forfeiture of between \$25 and \$300; this is a personal liability which may not be reimbursed by the municipality.<sup>44</sup> However, members may very likely obtain reimbursement for costs and attorney fees incurred in defending against prosecutions under the open

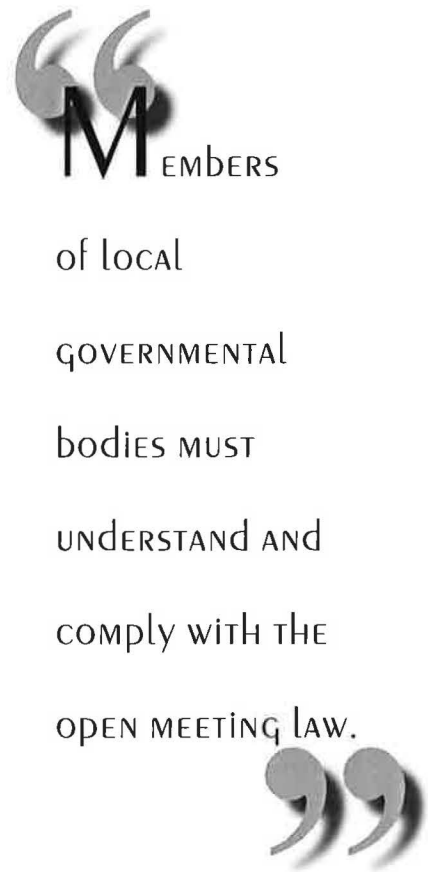
meeting law.<sup>45</sup> Members may protect themselves from liability by voting in favor of a motion to prevent the violation (e.g., voting against going into an unauthorized closed session).<sup>46</sup> In addition to finding personal liability for violations of the law, a court may also order the violations to cease and void action illegally taken. In order to void action taken in violation of the open meeting law, the court must find that the public interest in enforcing the open meeting law outweighs the public interest in sustaining the validity of the action taken.<sup>47</sup>

**CONCLUSION**

Members of local governmental bodies must understand and comply with the open meeting law. As with other legal matters, officials should consult their municipal attorneys if they have questions.

For additional information on Wisconsin’s open meeting law, see the Wisconsin Department of Justice’s Open Meeting Compliance Guide on the Department of Justice’s website [www.doj.state.wi.us](http://www.doj.state.wi.us). Another good source of information is the State Bar of Wisconsin, Government Lawyers Division’s *Wisconsin Public Records and Open Meeting Handbook* which is available from the State Bar for a fee. The Bar’s phone number is (800) 728-7788.

Governing Bodies 135R10 



40. Wis. Stat. sec. 19.85(1).  
 41. See 66 Op. Att’y Gen. 318 (1977).  
 42. Wis. Stat. sec. 19.85(2).  
 43. Stat. sec. 19.97(1), (2) and (4).  
 44. Wis. Stat. sec. 19.96.  
 45. Wis. Stat. secs. 62.115, 895.35 and 895.46(1)(a); 77 Op. Att’y Gen. 177 (1988).  
 46. Wis. Stat. sec. 19.96.  
 47. Wis. Stat. sec. 19.97(3).

- Describing the factual circumstances of the alleged violations.
  - Identifying witnesses with relevant evidence.
  - Identifying any relevant documentary evidence.
- An enforcement action brought by a district attorney or by the Attorney General must be commenced with six years after the cause of action accrues or be barred.
  - Proceedings to enforce the open meetings law are civil actions subject to the rules of civil procedure, rather than criminal procedure, and governed by the ordinary civil standard of proof.
    - Open meetings law enforcement action is commenced like any civil action by filing and serving a summons and complaint.
    - Open meetings law cannot be enforced by the issuance of a citation because citation procedures are inconsistent with the statutorily-mandated verified complaint procedure.
  - If the district attorney refuses to commence an open meetings law enforcement action or otherwise fails to act within 20 days of receiving a complaint, the individual who filed the complaint has a right to bring an action, in the name of the state, to enforce the open meetings law.
  - Although an individual may not bring a private enforcement action prior to the expiration of the district attorney's 21 day review period, the district attorney may still commence an action even through more than 20 days have passed. It is not uncommon for the review and investigation of open meetings complaints to take longer than 20 days.
  - Court proceedings brought by private relators to enforce the open meetings law must be commenced within two years after the cause of action accrues or the proceedings will be barred.

### **Penalties**

- Any member of a governmental body who knowingly attends a meeting held in violation of the open meetings law, or otherwise violates the law, is subject to a forfeiture of between \$25 and \$300 for each violation.
  - The Wisconsin Supreme Court has defined knowingly as not only positive knowledge of the illegality of a meeting, but also awareness of the high probability of the meeting's illegality or conscious avoidance of awareness of the illegality.
- A member of a governmental body who is charged with knowingly attending a meeting held in violation of the law may raise one of two defenses:
  - That the member made or voted in favor of a motion to prevent the violation.
  - That the member's votes on all relevant motions prior to the violation were inconsistent with the cause of the violation.
  - A member who is charged with a violation other than knowingly attending a meeting held in violation of the law may be permitted to raise the additional statutory defense that the member did not act in his or her official capacity.
  - A member of the body can avoid liability if he or she can factually prove that he or she relied, in good faith and in an open and unconcealed manner, on the advice of counsel whose statutory duties include the rendering of legal opinions as to the actions of the body.
- A governmental body may not reimburse a member for a forfeiture incurred as a result of a violation of the law, unless the enforcement action involved a real issue as to the constitutionality of the open meetings law.
- In addition to the forfeiture penalty, Wisconsin Statute provides that a court may void any action taken at a meeting held in violation of the open meetings law if the court finds that the interest in enforcing the law outweighs any interest in maintaining the validity of the action.

<b>MEETING DATE:</b> 05/17/2022	<h1>REPORT TO APC</h1>			<b>AGENDA ITEM #</b> 6k.
<b>PRESENTING COMMITTEE:</b>	<b>COMMITTEE CONTACT:</b>	<b>STAFF CONTACT:</b> Richard Downey, Village Administrator	<b>PREPARED BY:</b> Richard Downey, Village Administrator	
<b>ISSUE:</b> Cost of 2021 bond issuance-from April 2021 APC meeting				
<b>OBJECTIVES:</b> Review the costs of the 2021 bond issuances				
<b>ISSUE BACKGROUND/PREVIOUS ACTIONS:</b> At the APC meeting in April the committee discussed the costs relating to the bond issuances done in 2021. The Committee wanted to get a better understanding of the issuances.  If the committee, as there are some new members would like to move forward with this discussion, I would request that the committee make time during their July or August meeting to speak directly to Kristen Hanson with PFM. The Village staff can provide the committee with the costs paid from the Village, and then Ms. Hanson can walk the committee through the issuance details. With the current rounds of hiring before the committee, and with no new borrowings in the immediate future, I would suggest this discussion be scheduled after the APC has completed the two hirings.				
<b>PROPOSAL:</b> Schedule some time at the June meeting to go over the 2021 borrowing so the committee can understand the particulars of the borrowing.				
<b>ADVANTAGES:</b> 1. The Committee will get the details of the costs of the borrowing, look at the rate of the interests, and better understand how the borrowing was structured. 2. The committee will also have the opportunity to ask the consultant, Kristen Hanson, any other questions regarding borrowing. 3. The committee can put this presentation on the front of the agenda so as to ensure that there is enough time for questions.				
<b>DISADVANTAGES:</b> The committee may wish to delay discussing the borrowing until the hiring for the Public Works Director, and the Village Clerk conclude, so as to not overload the committee members with meetings.				
<b>ITEMIZE ALL ANTICIPATED COSTS (Direct or Indirect, Start-Up/One-Time, Capital, Ongoing &amp; Annual, Debt Service, etc.)</b> This discussion will only involve time of the committee.				
<b>RECOMMENDED ACTION:</b> Make a motion to schedule a presentation on the 2021 borrowings at the July/August 2022 APC meeting and invite Ms. Hanson with PFM to attend to answer questions.				
<b>OTHER OPTIONS CONSIDERED:</b> The Committee could hold a special meeting to discuss this matter. The Committee will most likely have to schedule other special meetings to complete the hirings that will have to occur in 2022.				
<b>TIMING REQUIREMENTS/CONSTRAINTS:</b> There is no timing requirement on this issue.				
<b>FUNDING SOURCE(s) – Must include Account Number/Description/Budgeted Amt CFY/% Used CFY/\$ Remaining CFY</b> Not applicable.				
<b>ATTACHMENTS (describe briefly):</b> None.				

MEETING DATE: 05/17/2022	<b>REPORT TO APC</b>			AGENDA ITEM # 6I.
PRESENTING COMMITTEE:	COMMITTEE CONTACT:	STAFF CONTACT: Richard Downey, Village Administrator	PREPARED BY: Richard Downey, Village Administrator	
ISSUE: Accrued Leave policy				
OBJECTIVES: Review the accrued leave policy				
<p><b>ISSUE BACKGROUND/PREVIOUS ACTIONS:</b> Current procedure when someone severs employment with the Village is that the Village pays them all of their accumulated vacation time. The Village has also paid someone their accrued vacation time. Hence if someone has two days left of their vacation and quits, they get paid those two days of vacation. They also get a portion of what they would get the following January for vacation. Hence if someone quits in the middle of the year, and they normally get two weeks of vacation in January then they would be paid one week of vacation, because it is accrued. Effectively during the year an employee earns time and then it is available for usage in January.</p> <p>The APC reviewed the policy and recommended that the Village Board change this policy that is detailed in section 5.23 of the employee handbook, which is attached to this report, simply stating, that the Village will <b>ONLY</b> pay <b>unused awarded vacation time</b>, and specifically state that the Village will not pay out any vacation time, not already awarded.</p> <p>When this item went before the Village Board I recommended that the Village Board may want to have the APC review this change further. At this time, I would recommend that the committee recommend the change above only. With the loss of the Village Clerk, and the open position of the Public Works Director, that need to be addressed, I think the committee needs to focus on those recruitments. Perhaps the committee should think about other employee perks that the Village could offer employees such as an expansion of the remote work policy, longevity pay, or floating holidays. The job market now favors employers that can offer exciting work, as well as benefits that are above average. Reductions to benefits for employees will only add to the Village struggling to retain quality employees.</p>				
PROPOSAL: Review the accrued leave policy of the Village				
ADVANTAGES: 1. Review the policy of the Village				
DISADVANTAGES: This change in policy will negatively impact employee retention.				
ITEMIZE ALL ANTICIPATED COSTS (Direct or Indirect, Start-Up/One-Time, Capital, Ongoing & Annual, Debt Service, etc.) None.				
RECOMMENDED ACTION: Make a motion to recommend that the Village Board revise section 5.23 of the employee handbook stating that the Village will only pay for unused awarded vacation time upon an employee severing employment with the Village with no other changes.				
OTHER OPTIONS CONSIDERED: Not applicable.				
TIMING REQUIREMENTS/CONSTRAINTS: None.				
FUNDING SOURCE(s) – Must include Account Number/Description/Budgeted Amt CFY/% Used CFY/\$ Remaining CFY Not applicable.				
ATTACHMENTS (describe briefly): Section 5.23 of the employee handbook, Article 13 of the current WPPA union contract.				



## 5.23 EMPLOYMENT TERMINATION

Below are examples of common circumstances under which employment is terminated.

RESIGNATION	Employment termination initiated by an employee who chooses to leave the Village of Kronenwetter voluntarily. If you intend to terminate employment with us, we ask that you put your resignation notice in writing and provide at least two (2) weeks' notice. Unused earned vacation time and unused compensatory time will be paid.
DISCHARGE	Involuntary employment termination initiated by Village of Kronenwetter for disciplinary or performance reasons. Unused earned vacation time and unused compensatory time will be paid.
RELEASES AND LAYOFFS	Involuntary employment termination initiated by Village of Kronenwetter for non-disciplinary or performance reasons. Unused earned vacation time and unused compensatory time will be paid.
MEDICAL TERMINATION	Employment termination initiated by the employee or by Village of Kronenwetter when an employee is unable, for health reasons even when accommodations are made, to continue to work and perform the essential functions of the job. Unused earned vacation time and unused compensatory time will be paid.
RETIREMENT	Voluntary retirement from active employment status initiated by the employee. Unused earned vacation time and unused compensatory time will be paid. Other retirement benefits may be available.

The last day worked will be used as the termination date in all instances. Compensation for accumulated earned/unused vacation and compensatory time after the last day on the job cannot alter the termination date of record.

The Village of Kronenwetter has the right to terminate, with or without notice, an employee at any time for any reason, except those prohibited by law or as outlined in an applicable labor agreement or personal employment agreement. If you have used any unearned vacation prior to your termination, the amount of the vacation pay will be deducted from your final paycheck.

All of your employee benefits will be affected by employment termination. Health insurance coverage may be continued at your full expense as specified by COBRA. You will be notified in writing of the terms, conditions, limitations, and costs associated with continuation coverage. Please ask the Village Clerk if you have any questions.

Any property of the Village in your possession at termination, such as keys, electronic devices, etc. must be returned to your Department Head no later than your last day of work. A forwarding address must be furnished so we can send you a W-2 at year-end.

## Wisconsin Professional Police Association-Current Union Contract

Every employee having completed one (1) year of service shall be entitled to ninety-six (96) hours of vacation with pay.

Every employee having completed two (2) years of service shall be entitled to one-hundred and twenty (120) hours of vacation with pay.

Every employee having completed six (6) years of service shall be entitled to one-hundred and forty-four (144) hours of vacation with pay.

Every employee having completed eleven (11) years of service shall be entitled to one-hundred and ninety-two (192) hours of vacation with pay.

Every employee having completed sixteen (16) years of service shall be entitled to two hundred and forty (240) hours of vacation with pay.

Every employee having completed twenty (20) years of service shall be entitled to two hundred and eight-eight (288) hours of vacation with pay.

**Section 2:** All vacations earned must be taken by the employee and no employee shall be entitled to vacation pay in lieu of vacation except that an employee will be paid for earned but unused vacation upon separation/termination.

**Section 3:** Selection of vacations shall be by seniority. Vacation pay shall be at the employee's straight time hourly rate.

**Section 4:** Employees will be allowed to carry over up to forty (40) hours of unused vacation time into the following year as approved by the Chief of Police. Said vacation time will be paid at the rate in effect on December 31st of the year it was awarded. Under extenuating circumstances, unused vacation hours in excess of forty (40) may be cashed out upon approval of the Police Chief. Any hours carried over must be used by April 30th or be paid out at the hourly rate in effect on the previous December 31st.

### **ARTICLE 1 4 - WAGE SCHEDULE**

**Section 1:** The wage rates shall be attached to and thereby become a part of this Agreement, as shown in Exhibit "A".

**Section 2:** Shift differential shall be paid to the full-time officers at the rate of fifty cents (\$0.50) per hour for the hours between 3:00 p.m. and 11:00 p.m. and seventy-five cents (\$0.75) per hour for the hours between 11:00 p.m. and 7:00 a.m.

### **ARTICLE 15- PAY PERIOD**

**Section 1:** Officers shall be paid bi-weekly by direct deposit on the normal payroll payday as other Village employees. The normal pay period will be eighty hours.

### **ARTICLE 1 6 - SICK LEAVE**

**Section 1:** Employees shall accumulate sick and injury credits on the basis of nine and a half hours (9.5) for each month worked. Unused sick or injury pay may be accumulated to a maximum of one thousand eighty (1080) hours. Employees shall be paid either eight hours or twelve hours, depending on the schedule for each day off because of the employee's or their immediate family's sickness, injury, or medical appointments. Sick leave can be used in a minimum of two-hour increments.

In the event of on-the-job injury or occupational illness, the employee will receive Workers' Compensation benefits and may, at his/her option, receive the worker's compensation benefit and be paid the difference between the regular pay, based upon a normal work week, and the worker's compensation benefit. In this

MEETING DATE: 05/17/2022	<b>REPORT TO APC</b>			AGENDA ITEM # 6m.
PRESENTING COMMITTEE:	COMMITTEE CONTACT:	STAFF CONTACT: Richard Downey, Village Administrator	PREPARED BY: Richard Downey, Village Administrator	
<b>ISSUE:</b> Blanket Penalties for Policy Violations				
<b>OBJECTIVES:</b> Discuss policy violations and penalties for violating them.				
<b>ISSUE BACKGROUND/PREVIOUS ACTIONS:</b> At the April 26 <sup>th</sup> Village Board meeting, during the items for future agendas, a Trustee requested to have the Village Board discuss penalties for violating the adopted policies of the Village.				
<p>I did find the following regarding wage deductions in the Wisconsin Statutes.</p> <p>103.455 Deductions for faulty workmanship, loss, theft or damage. No employer may make any deduction from the wages due or earned by any employee, who is not an independent contractor, for defective or faulty workmanship, lost or stolen property or damage to property, unless the employee authorizes the employer in writing to make that deduction or unless the employer and a representative designated by the employee determine that the defective or faulty workmanship, loss, theft or damage is due to the employee's negligence, carelessness, or willful and intentional conduct, or unless the employee is found guilty or held liable in a court of competent jurisdiction by reason of that negligence, carelessness, or willful and intentional conduct. If any deduction is made or credit taken by any employer that is not in accordance with this section, the employer shall be liable for twice the amount of the deduction or credit taken in a civil action brought by the employee. Any agreement entered into between an employer and employee that is contrary to this section shall be void. In case of a disagreement between the 2 parties, the department shall be the 3rd determining party, subject to any appeal to the court. Section 111.322 (2m) applies to discharge and other discriminatory acts arising in connection with any proceeding to recover a deduction under this section.</p> <p>The Village, in lieu of financially impacting employees, can issue discipline to employees for policy violations. I have the authority to issue discipline for any non-public safety position, with consultation of the Village Board. The Police and Fire Commission can issue discipline for policy violations for police and fire employees, and the Village Board can issue discipline for a Village Administrator who violates policies.</p> <p>If the Administrative Policy Committee (APC) wants to review this further, I would suggest that the committee complete the hiring of the two department head positions that are now vacant and return to this discussion at the August APC meeting.</p>				
<b>PROPOSAL:</b> Review the idea of charging employees a fee if they violate a policy adopted by the Village Board.				
<b>ADVANTAGES:</b> 1. The Village Board will have additional options for discipline.				
<b>DISADVANTAGES:</b> The Village may be violating state law by financially penalizing employees for "willful or intentional conduct."				
<b>ITEMIZE ALL ANTICIPATED COSTS (Direct or Indirect, Start-Up/One-Time, Capital, Ongoing &amp; Annual, Debt Service, etc.)</b> If the APC wants to move forward with something like this, I believe it would be prudent to have the Village Attorney review any policy adopted.				
<b>RECOMMENDED ACTION:</b> Make a motion to delay action on this item until the August APC meeting.				
<b>OTHER OPTIONS CONSIDERED:</b> The Village Board could hire a consultant to review all of the policies of the Village, and provide feedback on them. The Village Clerk has already submitted the Village's employee handbook to the Village's insurance company for review, and when that review is completed it will be submitted to the Administrative Policy Committee for their review and comment.				
<b>TIMING REQUIREMENTS/CONSTRAINTS:</b> None.				
<b>FUNDING SOURCE(s) – Must include Account Number/Description/Budgeted Amt CFY/% Used CFY/\$ Remaining CFY</b> Not applicable.				
<b>ATTACHMENTS (describe briefly):</b> None.				