



OFFICIAL NOTICE AND AGENDA

Kronenwetter Administrative Policy Committee (APC)
Kronenwetter Municipal Center
1582 Kronenwetter Drive, Kronenwetter WI 54455
Conference Room A121

Tuesday, January 17th 2017 – 4:30 P.M.

Revision #2

1. **Call meeting to order**
 - a. Roll Call
2. **Public Input (15 minutes):** *Please be advised per State Statute Section 19.84(2), information will be received from the public. It is the policy of this Village that there be a three minute time period, per person, with time extension per the Chief Presiding Officer's discretion; be further advised that there may be limited discussion on the information received, however, no action will be taken under public comments.*
3. **Approval of Previous Administrative Policy Committee Minutes:** December 20th 2016
4. **Discussion & Action:** Recommended Member for Special Committee-Public Safety Study
5. **Discussion & Recommendation:** Revised Fire Department EMS Coordinator
6. **Discussion & Recommendation:** EMS Coordinator Personnel Requisition
7. **Discussion:** Budget Destination Discussion
8. **Discussion & Recommendation:** Personnel Requisition: Public Works Director
9. **Discussion & Recommendation:** Monthly South Bike/Pedestrian Path Update
10. **Discussion & Recommendation:** December 2016 Treasurer's Report
11. **Adjournment**

Richard Downey, Village Administrator, Village of Kronenwetter

Posted: 01/13/2017 Kronenwetter Municipal Center, www.kronenwetter.org
Faxed to - Wausau Daily Herald, WAOW, WSAW, WSAU, Everest Herald, Mosinee Times,

Notice: It is possible that members of other governmental bodies of the municipality may be present at the above scheduled meeting to gather information about a subject over which they have decision-making responsibility. No action will be taken by any governmental body at the above-stated meeting other than the governmental body specifically referred to above in this notice.

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

UNAPPROVED MINUTES



Kronenwetter Administrative Policy Committee (APC)

December 20th, 2016

Meeting was called to order at 4:30 pm by Jerry Wirth.

1. Roll Call:

Members present: Derek Nest (Late), Jason Holmes, Jerry Wirth, Geri Kowalski

Members absent: Judi Akey

Staff present: Richard Downey-Village Administrator, Emily Ley-Village Treasurer

2. Public Input: No public Input.

8. Discussion and Recommendation: November 2016 Treasurer's Report

Motion: Recommend the Village Board approve the November 2016 Treasurer's Report as presented.

First: Geri Kowalski

Second: Jerry Wirth

Vote: 4-0

Discussion:

Office Supplies – Over by quite a bit. Was for various reasons but per Richard, as long as the bottom line is under budget, it should be fine.

Questions were raised about a \$5,000+ pump that was purchased and the trade-in of an old one. Proper channels appeared to not be followed as it was over an authorized amount the department head should be able to spend without approval. In addition, a trade-in is a disposal of Village owned property, which was not authorized and should have gone through other channels as additional funds could have been generated versus a trade-in. Village administrator was going to bring it to the village board for discussion.

3. Approval of Previous APC Minutes: November 7, 2016, November 15th, 2016, December 8th 2016

Motion: Approve November 7, 2016 Minutes as presented

First: Jerry Wirth

Second: Geri Kowalski

Vote: 4-0

Motion: Approve November 15, 2016 Minutes as presented

First: Geri Kowalski

Second: Jason Holmes

Vote: 4-0

Motion: Approve December 8, 2016 Minutes as presented

First: Jerry Wirth

Second: Jason Holmes

Vote: 4-0

UNAPPROVED MINUTES

4. Discussion: Review of Budget Amendment Provisions

Discussion: Derek wanted to bring this to the APC for discussion as he wanted to verify that the village was in compliance with these budget amendments. It was explained to the APC that all necessary amendments were approved by the village board prior to the actual event taking place, but it is much more efficient to approve all of these amendments at one time and publish them together at the end of the year. It was done on an individual basis in the past but it got very time consuming.

5. Discussion: Village Debt Service payments

Discussion: Short-term borrowing could be an option, however, re-allocating how certain deposits are received and where they are applied could give us the ability to raise rates to be more in line with where they have been in the past. The APC doesn't see this necessarily as a large jump in taxes, but rather an adjustment to get back to where they were last year.

6. Discussion & Recommendation: Revision to FIN-002 Employee Cellular Telephone Policy

Motion: Recommend the Village Board Adopt Revision to FIN-002 Employee Cellular Telephone Policy as presented with adjustments to "occasional user".

First: Geri Kowalski

Second: Jerry Wirth

Vote: 4-0

Discussion: The APC was fine with the changes and understands the concerns that were raised. The cell phone numbers were not necessarily published for the general public and would only have been done so in case of emergency.

7. Discussion & Recommendation: Monthly South Bike/Pedestrian Path Update

Motion: Recommend the Village board review the report as presented.

First: Geri Kowalski

Second: Jerry Wirth

Vote: 4-0

Discussion: Report appeared helpful and informative. Will need to continue to monitor how things are going as things progress.

9. Adjournment:

Motion: Adjourn meeting for the night

First: Geri Kowalski

Second: Jerry Wirth

The APC adjourned at 6:15 p.m.

Respectfully Submitted on: 12/27/2016

By: Derek Nest Secretary, APC

Approved: <DATE>

MEETING DATE: 1/17/2017	<h1>REPORT TO APC</h1>			AGENDA ITEM # 4
PRESENTING COMMITTEE:	COMMITTEE CONTACT:	STAFF CONTACT: Richard Downey, Village Administrator	PREPARED BY: Richard Downey, Village Administrator	
ISSUE: Discussion & Action: Recommended Member for Special Committee-Public Safety Study				
<p>ISSUE BACKGROUND/PREVIOUS ACTIONS: Within the 2017 budget there are funds for a Public Safety Study. When the Administrative Policy Committee (APC) with the Community Life and Public Safety (CLPS) committee reviewed the budget it was recommended these funds to be \$30,000 and to set some guidelines on the study, which is detailed below. When the Village Board reviewed the recommendation they approved having the funds in the 2017 budget but reduced it to \$15,000, with the thought that if more were needed a budget amendment could be made to cover any additional costs.</p> <p>If the APC members will recall from the joint APC/CLPS meeting it was recommended that the Public Safety study produce “a comprehensive analysis of Fire Department and Police Department organizational change options including possible mergers with other local units than can significantly contribute to long-term expense control and to set an expected completion date for that analysis”.</p> <p>In order to address this special project I have recommended to the Village President that he appoint a Special Committee with the approval of the Village Board as called out in Ordinance (Chapter 14-23 through 14-29), and that a member of the APC be on that Special Committee. I would like the APC to discuss this matter and then recommend one of the committee members to serve on the Special committee. The Village President will then recommend the special committee at the second Village Board meeting in January.</p>				
RECOMMENDED ACTION: Make a motion to recommend _____ (a member of the APC committee) to serve on a special committee of the Village Board that will conduct the Public Safety Study as called out for in the 2017 budget.				
COST/BENEFIT ANALYSIS and JUSTIFICATION <i>(attach separate spreadsheets or other documentation as applicable)</i>				
ITEMIZE ALL ANTICIPATED COSTS (Direct or Indirect, Start-Up/One-Time, Capital, Ongoing & Annual, Debt Service, etc.) NA				
ITEMIZE ALL ANTICIPATED BENEFITS (Subjective, Financial, Operational, Service-related, etc.) NA				
FUNDING SOURCE(s) – Must include Account Number/Description/Budgeted Amt CFY/% Used CFY/\$ Remaining CFY NA				
OTHER OPTIONS CONSIDERED: As for the Public Safety Study I am not recommending that the CLPS nor the APC only handle this project as it bridges the responsibilities of both committees.				
TIMING REQUIREMENTS/CONSTRAINTS: As the Village President will be recommending this item to the Village Board at their second Village Board meeting in January I would request that the APC recommend someone to serve on this special committee at the January meeting.				
ATTACHMENTS (describe briefly): None.				

MEETING DATE: 1/17/2017	<h1>REPORT TO APC</h1>			AGENDA ITEM # 5
PRESENTING COMMITTEE:	COMMITTEE CONTACT:	STAFF CONTACT: Richard Downey, Village Administrator	PREPARED BY: Richard Downey, Village Administrator	
ISSUE: Discussion & Recommendation: Revision to EMS Coordinator position description				
<p>ISSUE BACKGROUND/PREVIOUS ACTIONS: At the November 2016 APC meeting I presented information regarding a minor change to the EMS coordinator position description, taking that position from an unranked position to a Lieutenant position. The APC at that meeting requested Village staff to do some research regarding what the minimum training requirements were for a Volunteer Firefighter department officer and requested to have that information brought back at the December meeting.</p> <p>Due to time constraints and other duties I am now bringing that discussion back to the committee at the January APC meeting. In looking I have found minimum requirements for firefighter positions. I have also found what other departments around the area require for minimum training, but no real requirements from a state level of what fire department officers are required to have for training. In speaking with a number of fire officials, including our own staff, there are no set standards for fire officer training and that this is normally spelled out in the position descriptions and the Standard Operating Guidelines of the department.</p> <p>For your information I am attaching to this report the state law that covers fire departments, as well as the requirements I have found for the various departments.</p> <p>I am also attaching to this report, the position description for the EMS coordinator for the Fire Department with the change made making the EMS coordinator a Lieutenant. I would request that the APC make a recommendation to the Village Board to adopt this revised position description as presented.</p>				
RECOMMENDED ACTION: Make a motion to recommend that the Village Board approve the revised Fire Department EMS coordinator position description as presented.				
COST/BENEFIT ANALYSIS and JUSTIFICATION <i>(attach separate spreadsheets or other documentation as applicable)</i>				
ITEMIZE ALL ANTICIPATED COSTS (Direct or Indirect, Start-Up/One-Time, Capital, Ongoing & Annual, Debt Service, etc.) If the EMS Coordinator were to be made a Lieutenant, they would get the same pay that they are currently getting as an EMS coordinator with no additional compensation.				
ITEMIZE ALL ANTICIPATED BENEFITS (Subjective, Financial, Operational, Service-related, etc.) This would put a rank with the EMS coordinator and would allow that person to direct first responders while on scenes. This person would not have rank over a normal fire fighter only first responders.				
FUNDING SOURCE(s) – Must include Account Number/Description/Budgeted Amt CFY/% Used CFY/\$ Remaining CFY NA				
OTHER OPTIONS CONSIDERED: The APC could postpone this item until after the Public Safety Study is completed, but it is uncertain when that will be.				
TIMING REQUIREMENTS/CONSTRAINTS: I would like to conclude this discussion at the January meeting, so the department can move forward with filing the EMS coordinator position.				
ATTACHMENTS (describe briefly): State Law SPS330, Minimum requirements for Fire Departments around region, Revised Position description for EMS coordinator.				

Chapter SPS 330

FIRE DEPARTMENT SAFETY AND HEALTH STANDARDS

Subchapter I — Purpose and Scope

- SPS 330.001 Purpose.
SPS 330.002 Scope.
SPS 330.003 Application.

Subchapter II — Definitions

- SPS 330.01 Definitions.

Subchapter III — Administration and Enforcement

- SPS 330.011 Inspections.
SPS 330.012 Posting department order.
SPS 330.013 Variances.
SPS 330.014 Notices.
SPS 330.015 Penalties.

Subchapter IV — Adopted Standards

- SPS 330.02 Incorporation of standards by reference.

Subchapter V — Organization

- SPS 330.03 Fire department safety position.
SPS 330.05 Occupational safety and health committee.
SPS 330.06 Records.

Subchapter VI — Training and Education

- SPS 330.07 Training and education.
SPS 330.08 Employment standards.

Subchapter VII — Vehicles and Equipment

- SPS 330.09 Vehicles.
SPS 330.10 Portable equipment.

Subchapter VIII — Protective Clothing and Protective Equipment

- SPS 330.11 Protective clothing and equipment.
SPS 330.12 Self-contained breathing apparatus.
SPS 330.13 Personal alert safety system; life safety ropes, harnesses and hardware; eye, face and hearing protection.

Subchapter IX — Emergency Operations

- SPS 330.14 Emergency operations.

Subchapter X — Facility Safety

- SPS 330.145 Facility safety.

Subchapter XI — Medical

- SPS 330.15 Physical and medical capabilities.

Subchapter XII — Member Assistance Referral Program

- SPS 330.16 Member assistance referral program.

Subchapter XIII — Miscellaneous Activities

- SPS 330.20 Hazardous materials.
SPS 330.21 Confined spaces.
SPS 330.22 Diving operations.
SPS 330.23 Miscellaneous hazardous situations.

Note: Chapter ILHR 30 as it existed on August 31, 1995, was repealed and a new chapter ILHR 30 was created effective September 1, 1995. Chapter ILHR 30 was renumbered Chapter Comm 30 under s. 13.93 (2m) (b) 1., Stats., and corrections made under s. 13.93 (2m) (b) 6. and 7., Stats., Register, February, 1999, No. 518. Chapter Comm 30 was renumbered chapter SPS 330 under s. 13.92 (4) (b) 1., Stats., Register December 2011 No. 672.

requirements, the requirement more protective of employee safety and health shall apply.

History: CR 01-044; cr. Register December 2001 No. 552, eff. 1-1-02.

Subchapter I — Purpose and Scope

SPS 330.001 Purpose. Pursuant to s. 101.055 (3) (a), Stats., the purpose of this chapter is to establish minimum safety and health standards for public sector fire department employees.

History: Cr. Register, August, 1995, No. 476, eff. 9-1-95; CR 01-044; r. and recr. Register December 2001 No. 552, eff. 1-1-02.

SPS 330.002 Scope. In addition to the requirements in ch. SPS 332, this chapter contains minimum requirements for an occupational safety and health program for public sector fire department employees involved in fire department operations.

Note: Chapter SPS 332 contains additional safety and health requirements for all public employees.

History: Cr. Register, August, 1995, No. 476, eff. 9-1-95; CR 01-044; r. and recr. Register December 2001 No. 552, eff. 1-1-02; correction made under s. 13.92 (4) (b) 7., Stats., Register December 2011 No. 672.

SPS 330.003 Application. (1) COVERED. This chapter applies to all fire departments having public employees, whether existing prior to the effective date of this chapter or subsequently established.

(2) NOT COVERED. This chapter does not apply to private sector employer fire companies and fire departments either of which are organized as non-stock, non-profit corporations under ch. 181, Stats., or under ch. 213, Stats., without the input of a municipality.

Note: Private sector employer fire companies and fire departments are regulated under 29 CFR 1910, especially section CFR 1910.156, of the federal Occupational Safety and Health Administration (OSHA) regulations.

Note: Most of the requirements of this chapter are based upon the National Fire Protection Association Standard NFPA No. 1500 – Standard on Fire Department Occupational Safety and Health Program. The requirements of subch. XI are based upon 29 CFR section 1910.156 (b) (2) of the OSHA regulations.

(3) CONFLICTS. If requirements of the statutes, this chapter or other Wisconsin administrative code chapters specify varying

Subchapter II — Definitions

SPS 330.01 Definitions. In this chapter:

(1) “Aerial device” means any extendable or articulating device that is designed to position fire fighters and handle fire fighting equipment.

(2) “Approved” means acceptable to the department.

(3) “Authority having jurisdiction” means the department.

(4) “Basic life support” means emergency medical treatment at a level authorized to be performed by emergency medical personnel, as defined in s. 941.37 (1) (c), Stats.

Note: Section 941.37 (1) (c), Stats., defines “emergency medical personnel” to be: “...an emergency medical technician licensed under s. 256.15, first responder certified under s. 256.15 (8), peace officer or fire fighter, or other person operating or staffing an ambulance or an authorized emergency vehicle.”

(5) “Department” means the department of safety and professional services.

(6) “Emergency operation” means the provision of fire fighting, law enforcement, medical or other emergency service.

(6h) “Employee” or “public employee”, as defined in s. 101.055 (2) (b), Stats., means any employee of the state, of any state agency or of any political subdivision of the state.

(6m) “Employer” or “public employer”, as defined in s. 101.055 (2) (d), Stats., means the state, any state agency or any political subdivision of the state.

(7) “Fire apparatus” means a vehicle used for emergency operations.

(8) “Fire chief” means the highest ranking officer in charge of a fire department.

(9) “Fire department” means any public organization engaged in fire fighting.

(10) “Fire fighter” means any person performing the powers and duties of a fire department, whether or not that person is engaged in emergency operations. “Fire fighter” includes full-time and part-time employees and paid and unpaid volunteers.

(11) “Fire fighter organization” means an organization that represents the collective and individual rights and interests of fire fighters, such as a collective bargaining group or a fire fighters association. “Fire fighter organization” includes any organization that fire fighters authorize to represent their interests in negotiations with fire department managers.

(12) “Fire fighting” means any activity related to controlling and extinguishing an unwanted fire or a fire set for training fire fighters, including any activity that exposes a fire fighter to the danger of heat, flame, smoke or any other product of combustion, explosion or structural collapse, but does not include any activities pertaining to fighting wildland fires.

(13) “Fire vehicle” means any vehicle operated by a fire department, including fire apparatus.

(14) “Hazardous atmosphere” means any atmosphere that is oxygen deficient or that contains a toxic or disease producing contaminant, whether or not it is immediately dangerous to life or health.

(15) “Imminent hazard” means an act or condition that presents a danger to persons or property that is so urgent and severe that it requires immediate corrective or preventive action.

(16) “Incident command system” means an organized system of roles, responsibilities and suggested operating guidelines used to manage and direct emergency operations.

(17) “Member” means a person involved in performing the duties and responsibilities of a fire department, under the auspices of the organization. For the purposes of this chapter, a fire department member:

(a) May be a full-time or part-time employee, or a paid or unpaid volunteer;

(b) May occupy any position or rank within the fire department; and

(c) May or may not engage in emergency operations.

(18) “New”, as it relates to s. SPS 330.08, means a person hired, appointed or promoted to a position within an individual fire department after April 1, 1991.

(19) “Occupational illness” means an illness or disease caused or aggravated by serving as a fire fighter.

(20) “Occupational injury” means an injury sustained during the performance of the duties, responsibilities and functions of a fire fighter.

(21) “Officer in command” means a fire fighter assigned to direct emergency operations or manage the activities of a group of fire fighters.

(23) “Service test” means the regular, periodic inspection and testing of apparatus and equipment, according to an established schedule and procedure, to ensure that it is in safe and functional operating condition.

(24) “Special hazard” means a substance, device, event, circumstance or condition that presents an unusual and severe danger to fire fighters or an abnormally high level of fire danger. Special hazards include water rescue, confined space entry, high-angle rescue, and operations requiring specialized training.

(25) “Suggested operating guideline” means an organizational directive that establishes a standard course of action.

(26) “Structural fire fighting” means fire fighting that involves buildings, enclosed structures, enclosed vehicles or enclosed vessels.

History: Cr. Register, August, 1995, No. 476, eff. 9-1-95; CR 01-044: cr. (6h) and (6m), r. (22), Register December 2001 No. 552, eff. 1-1-02; correction in (5), (18) made under s. 13.92 (4) (b) 6., 7., Stats., Register December 2011 No. 672.

Subchapter III — Administration and Enforcement

SPS 330.011 Inspections. (1) RIGHT OF ENTRY TO INVESTIGATE OR INSPECT. The authorized representatives of the department, upon presentation of the appropriate credentials to an employer, may:

(a) Enter without delay and at reasonable times any building, place of employment or workplace of a public employer, or an environment where work is performed by an employee of the employer; and

(b) Inspect and investigate during regular working hours and at other reasonable times, and within reasonable limits and in a reasonable manner, any place of employment and all pertinent conditions, structures, machines, apparatus, devices, equipment, and materials therein, and question privately any employer or employee.

(2) PARTICIPATION IN INSPECTIONS. Pursuant to s. 101.055 (5), Stats., a representative of the employer, an employee, or an employee representative shall be provided an opportunity to accompany a department inspector on any inspection made under this chapter.

(3) REQUESTS FOR INSPECTIONS. (a) Any person who believes a safety or health standard or variance is being violated, or that a situation exists which poses a recognized hazard likely to cause death or serious physical harm, may request the department to conduct an inspection.

(b) If an employee or employee representative requesting an inspection so designates, that person’s name may not be disclosed to the employer or any other person, including any state agency except the department.

(c) When determined necessary by the department, a request for inspection shall be made on a form provided by the department.

Note: The complaint registration form (SBD-192) is available at the Department’s Web site at <http://dsps.wi.gov> through links to Division of Industry Services forms. See s. 101.055, Stats., for information regarding the complaint process.

(4) ORDERS. Pursuant to s. 101.055 (6), Stats., the department shall issue orders for violation of this chapter.

History: Cr. Register, August, 1995, No. 476, eff. 9-1-95.

SPS 330.012 Posting department order. Upon issuance of an order of noncompliance, the employer shall post a copy of the order in accordance with s. 101.055 (6) (a) 1., Stats.

History: Cr. Register, August, 1995, No. 476, eff. 9-1-95; CR 01-044: r. and recr. Register December 2001 No. 552, eff. 1-1-02.

SPS 330.013 Variances. Pursuant to s. 101.055 (4), Stats., the department shall consider and may grant a temporary variance, an experimental variance or a permanent variance as specified in s. SPS 303.04 for a safety and health issue affecting public employees.

History: Cr. Register, August, 1995, No. 476, eff. 9-1-95; correction made under s. 13.92 (4) (b) 7., Stats., Register December 2011 No. 672.

SPS 330.014 Notices. Every employer shall post a notice which summarizes the employee’s protections and rights as granted under s. 101.055, Stats.

History: Cr. Register, August, 1995, No. 476, eff. 9-1-95.

SPS 330.015 Penalties. Penalties for violations of this chapter may be assessed as specified in s. 101.02, Stats.

Note: Section 101.02 (13) (a), Stats., indicates penalties will be assessed against any employer, employee, owner or other person who fails or refuses to perform any duty lawfully enjoined, within the time prescribed by the department, for which no penalty has been specifically provided, or who fails, neglects or refuses to comply with any lawful order made by the department, or any judgment or decree made by any court in connection with ss. 101.01 to 101.25, Stats. For each such violation, failure or refusal, such employee, owner or other person must forfeit and pay into the state treasury a sum not less than \$10 nor more than \$100 for each violation.

Note: Section 101.02 (12), Stats., indicates that every day during which any person, persons, corporation or any officer, agent or employee thereof, fails to observe and comply with an order of the department will constitute a separate and distinct violation of such order.

History: Cr. Register, August, 1995, No. 476, eff. 9-1-95.

Subchapter IV — Adopted Standards

SPS 330.02 Incorporation of standards by reference. (1) NFPA STANDARDS. The following standards of the National Fire Protection Association, One Batterymarch Park,

P.O. Box 9101, Quincy, Massachusetts, 02269–9101 are hereby incorporated by reference into this chapter:

(a) NFPA 1001–1997, Standard for Fire Fighter Professional Qualifications.

(b) NFPA 1002–1998, Standard for Fire Apparatus Driver/Operator Professional Qualifications.

(c) NFPA 1021–1997 Standard for Fire Officer Professional Qualifications.

(d) NFPA 1403–1997, Standard on Live Fire Training Evolutions in Structures.

(e) NFPA 1901–1999, Standard for Automotive Fire Apparatus.

(f) NFPA 1911–1997, Standard for Service Tests of Pump Systems on Fire Department Apparatus.

(g) NFPA 1914–1997, Standard for Testing Fire Department Aerial Devices.

(h) NFPA 1971–2000, Standard on Protective Ensemble for Structural Fire Fighting.

(i) NFPA 1981–1997, Standard on Open-Circuit Self-Contained Breathing Apparatus for the Fire Service.

(j) NFPA 1982–1998, Standard on Personal Alert Safety Systems (PASS).

(k) NFPA 1983–2001, Standard on Fire Service Life Safety Rope and System Components.

(2) CGA STANDARDS. The following standard of the Compressed Gas Association, 1235 Jefferson Davis Highway, Arlington, Virginia 22202 is hereby incorporated by reference into this chapter:

(a) CGA Standard G–7.1, 1997, Commodity Specification for Air.

Note: Copies of the standards are on file in the offices of the department and the legislative reference bureau. Copies may be purchased through the organizations listed.

History: Cr. Register, August, 1995, No. 476, eff. 9–1–95; CR 01–044: r. and recr. Register December 2001 No. 552, eff. 1–1–02.

Subchapter V — Organization

SPS 330.03 Fire department safety position.

(1) ASSIGNMENT. (a) Each fire department shall have a safety position.

(b) The safety position shall assist the fire chief in his or her responsibility for the safety and health of the fire fighter.

(c) The safety position shall report directly to the fire chief.

Note: The safety position may be filled by a single individual or by several individuals as determined by need and at the discretion of the fire chief. When several individuals are assigned to the position, at least one should be a member of the occupational safety and health committee. The intent of the rule is to staff the safety position with existing personnel, which may be filled by a fire department member who performs other duties in addition to those set forth in this section.

(2) QUALIFICATIONS. The safety position shall:

(a) Be a fire department member;

(b) Have a knowledge of state and local laws regulating fire fighter safety and health;

(c) Have a knowledge of the potential safety and health hazards involved in fire fighting; and

(d) Have a knowledge of the principles and techniques of managing a safety and health program.

(3) AUTHORITY. The safety position shall:

(a) Have the responsibility to identify and recommend corrections of violations of safety and health standards;

(b) Have the authority to recommend immediate correction of situations that create an imminent hazard to personnel; and

(c) Have the authority to alter, suspend or terminate activities at the emergency scene when he or she judges those activities to be unsafe or an imminent hazard.

(4) FUNCTIONS. The safety position shall:

(a) Be a member of the safety and health committee, and maintain a liaison with staff officers, fire fighters, equipment manufacturers, regulatory agencies, safety specialists and the fire department physician;

(b) Develop and revise rules and regulations and suggested operating guidelines pertaining to safety and health, and report to the fire chief on the adequacy and effectiveness of the rules and regulations. The fire chief shall define the role of the safety position in the enforcement of the rules and regulations;

(c) Identify and mitigate safety hazards at incidents, and be involved in post-incident critiques; and

(d) Ensure that training in safety procedures is provided to all fire fighters. Training shall address corrective actions recommended by accident investigations.

History: Cr. Register, August, 1995, No. 476, eff. 9–1–95; CR 01–044: am. (1) (b), Register December 2001 No. 552, eff. 1–1–02.

SPS 330.05 Occupational safety and health committee.

(1) Every fire department shall establish an occupational safety and health committee which shall advise the chief of the fire department on issues related to the program. The committee shall include representatives of fire department management and fire fighters or representatives of fire fighter organizations or other persons. Any representatives of a fire service organization shall be selected by the fire fighter organization. The chief of the fire department shall appoint the other members of the committee.

(2) The committee appointed under sub. (1) shall:

(a) Conduct research, develop recommendations and study and review matters pertaining to the program; and

(b) Hold regularly scheduled meetings at least biannually and may hold special meetings as it determines necessary. The committee shall make a written record of its meetings available to all fire fighters in the fire department.

History: Cr. Register, August, 1995, No. 476, eff. 9–1–95.

SPS 330.06 Records.

Every fire department shall:

(1) Establish a data collection system and maintain permanent records of all reported accidents, injuries, illnesses and deaths that are or may be job related. The system shall include individual records of any occupational exposure to known or suspected toxic products or contagious diseases.

(2) Maintain a training record for each fire fighter indicating dates, subjects covered and certifications achieved.

History: Cr. Register, August, 1995, No. 476, eff. 9–1–95.

Subchapter VI — Training and Education

SPS 330.07 Training and education. **(1)** Every fire department shall:

(a) Establish and maintain a training and education program for fire fighters to prevent occupational accidents, deaths, injuries and illnesses.

(b) Provide training and education that does all of the following:

1. Prepares a fire fighter to safely perform his or her duties.

2. Prepares a fire fighter for any change in a procedure or technology or for any new hazard identified in his or her work environment.

3. Prepares a new fire fighter whose duties include emergency operations to perform emergency operations. The training under this subdivision shall include training in the incident command system under s. SPS 330.14 (1) (b).

4. Gives a fire fighter whose duties include structural fire fighting training consistent with established fire ground operating procedures. The training under this subdivision shall be at least monthly, shall be based on each fire department's suggested operating guidelines which are maintained in written form and which address all emergency scene operations, and shall be supervised by qualified instructors.

Note: A qualified instructor can be anyone who is knowledgeable in the topic, and not necessarily an instructor from the Wisconsin technical college system.

5. Prepares a fire fighter for special hazards to which he or she may be exposed during fires and other emergencies. The procedures for actions to address special hazards shall be in writing.

(2) (a) All training and education under sub. (1) shall be provided by individuals who are qualified to teach the subject they are teaching.

(b) The training shall be overseen by the fire chief or a designee who has completed at least the 12-hour National Fire Academy Field Course for Instructional Techniques for Company Officers or equivalent.

(3) A fire department shall provide the training required under sub. (1) (b) 1. and 2. biannually or more often, if necessary.

(4) Any training of fire fighters which includes live fire fighting exercises shall be conducted in compliance with NFPA 1403.

(5) A training program for any fire fighter engaged in fire ground operations shall include procedures to effect his or her safe exit from a dangerous area if equipment fails or fire conditions change suddenly.

History: Cr. Register, August, 1995, No. 476, eff. 9-1-95; correction in (1) (b) 3. made under s. 13.92 (4) (b) 7., Stats., Register December 2011 No. 672.

SPS 330.08 Employment standards. (1) (a) Any new fire fighter engaged in structural fire fighting shall meet the minimum requirements specified by:

1. The Wisconsin technical college system board;
2. An approved state apprenticeship program;
3. An in-house training program approved by the Wisconsin technical college system board; or
4. NFPA 1001.

(b) All new fire fighters shall be permitted the opportunity to obtain the training specified in this subsection within 24 months of the date of his or her appointment to the fire department.

(c) No new fire fighter may be permitted to participate in structural fire fighting activities which require the individual to enter or be in close proximity to the building, enclosed structure, vehicle or vessel until that individual has completed the training specified in this subsection.

(2) (a) Every new pumper operator or new aerial operator shall meet the minimum requirements specified by:

1. The Wisconsin technical college system board;
2. An approved state apprenticeship program;
3. An in-house training program approved by the Wisconsin technical college system board; or
4. NFPA 1002.

(b) New pumper operators and new aerial operators shall obtain the training specified in this subsection within 12 months of the date of appointment.

(3) A new fire officer, after appointment, shall be provided with the opportunity to take the basic officer training program within 12 months of appointment. The training program shall meet the minimum requirements specified by:

- (a) The Wisconsin technical college system board;
- (b) An approved state apprenticeship program;
- (c) An in-house training program approved by the Wisconsin technical college system board; or
- (d) NFPA 1021.

(4) Any member of a fire department on March 31, 1991, shall have his or her level of ability and training specified in writing by the fire chief or shall have a current fire fighter certification from the Wisconsin technical college system board. The level of ability and training specified by the fire chief may not be transferred to any other fire department.

History: Cr. Register, August, 1995, No. 476, eff. 9-1-95.

Subchapter VII — Vehicles and Equipment

SPS 330.09 Vehicles. (1) Every fire department shall:

(a) Give substantial consideration to the health and safety of fire fighters in relation to the specification, design, construction, acquisition, operation, maintenance, inspection and repair of all vehicles and equipment.

(b) Provide helmet and eye protection to any person riding in any part of a fire vehicle that is not enclosed and require that the person wear the protection while riding in that part.

(c) 1. Except as provided in subd. 2., when specifying and ordering any fire apparatus after April 1, 1991, require a sufficient number of seats in an enclosed area for the maximum number of persons who may ride on the apparatus at any time, as specified by NFPA 1901.

2. Fire apparatus manufactured prior to April 1, 1991, may be sold, traded or given to another fire department for use after April 1, 1991, provided the fire apparatus is maintained in accordance to the standards in effect at the time of its manufacture.

(d) Inspect every fire vehicle at least weekly and within 24 hours after any use or repair to identify and correct unsafe conditions and establish a preventive maintenance program. All maintenance, inspections and repairs of fire vehicles shall follow the instructions of the manufacturer.

(e) Take any fire vehicle found to be unsafe out of service until it is repaired and inspect that vehicle before placing it back in service.

(f) Test fire pumps on apparatus as specified in NFPA 1911.

(g) Inspect and service test all aerial devices as specified in NFPA 1914.

(2) A driver of a fire vehicle shall have a valid driver's license for the operation of the vehicle. The driver is directly responsible for the safe and prudent operation of the vehicle in all conditions. Any officer directly supervising the driver is responsible for the actions of the driver.

(3) The driver of a fire vehicle may not move the vehicle until every person on the vehicle is seated and secured with a seat belt or safety harness in an approved riding position, except as allowed under sub. (4).

(4) (a) Except as provided in pars. (b) to (d), any person riding on a fire apparatus shall be seated and secured to the vehicle by a seat belt or safety harness at any time the vehicle is in motion. No person may ride on the tail steps or other exposed part of a fire apparatus. No person may stand while riding a fire apparatus.

(b) Emergency medical specialists performing emergency medical duties are exempt from the requirements of par. (a).

(c) Hose loading operations may be performed on moving fire apparatus only when all of the following conditions are met:

1. Hose loading procedures shall be specified in a written standard operating procedure that includes the conditions set forth in this paragraph. All members involved in the hose loading shall be trained in these procedures.

2. There shall be a member, other than those members loading hose, assigned as a safety observer. The safety observer shall have an unobstructed view of the hose loading operation and be in visual and voice contact with the apparatus operator.

3. Nonfire department vehicular traffic shall be excluded from the area or shall be under the control of authorized traffic control persons.

4. The fire apparatus shall be driven only in a forward direction at a speed of 5 mph or less.

5. Members shall not stand on the tailstep, sidesteps, running boards, or any other location on the apparatus while the apparatus is in motion.

6. Members may be in the hose bed, but shall not stand while the apparatus is in motion.

7. Before each hose loading operation, the situation shall be evaluated to ensure compliance with the standard operating procedure. If the standard operating procedure cannot be met, or if there is any question as to the safety of the operation for the specific situation, the hose shall not be loaded on moving fire apparatus.

(d) Tiller training, where both the instructor and the trainee are at the tiller position, may be performed on tractor-drawn aerial apparatus only if all of the following conditions are met:

1. Tiller training procedures shall be specified in a written standard operating procedure that includes the conditions set forth in this paragraph. All members involved in tiller training shall be trained in these procedures.

2. The aerial apparatus shall be equipped with seating positions for both the tiller instructor and the tiller trainee. Both seating positions shall be equipped with seat belts for each individual. The tiller instructor may take a position alongside the tiller trainee.

3. The tiller instructor's seat may be detachable. If the instructor's seat is detachable, the detachable seat assembly shall be structurally sufficient to support and secure the instructor. The detachable seat assembly shall be attached and positioned in a safe manner immediately adjacent to the regular tiller seat. The detachable seat assembly shall be equipped with a seat belt or vehicle safety harness. The detachable seat assembly shall be attached and used only for training purposes.

4. Both the tiller instructor and the tiller trainee shall be seated and belted.

5. The instructor and trainee shall wear and use both helmet and eye protection if not seated in an enclosed area.

6. If the aerial apparatus is needed for an emergency response during a tiller training session, the training session shall be terminated, and all members shall be seated and belted in the approved riding positions. There shall be only one person at the tiller position. During the emergency response, the apparatus shall be operated by qualified operators.

History: Cr. Register, August, 1995, No. 476, eff. 9-1-95.

SPS 330.10 Portable equipment. Every fire department shall:

(1) Visually inspect at least weekly and within 24 hours after any use all equipment carried on fire apparatus or designated for training.

(2) Maintain inventory records for equipment carried on each fire vehicle and for equipment designated for training.

(3) Test all equipment carried on fire apparatus or designated for training at least annually according to the instructions and applicable standards of the manufacturer.

(4) Remove from service and repair or replace any fire fighting equipment which is defective or unserviceable as specified in the applicable National Fire Protection Association standard.

(5) Inspect and service test all ground ladders.

(6) Inspect and service test all fire hose.

(7) Inspect and test all fire extinguishers.

Note: Under ch. SPS 314, fire extinguishers are to be maintained as specified in NFPA 10, Standard for Portable Fire Extinguishers.

History: Cr. Register, August, 1995, No. 476, eff. 9-1-95.

Subchapter VIII — Protective Clothing and Protective Equipment

SPS 330.11 Protective clothing and equipment.

(1) Every fire department shall:

(a) Provide each fire fighter with the required fire fighting protective clothing and the required fire fighting protective equipment to provide protection from hazards related to his or her job duties, at no cost to the fire fighter.

(b) Require fire fighters to use protective clothing and protective equipment provided under par. (a) whenever they are exposed to hazards or potential hazards.

(c) Fully train every fire fighter in the care, use, inspection, maintenance and limitations of the protective clothing and protective equipment assigned to them or available for their use.

(d) Use and maintain protective clothing and protective equipment according to the instructions of the manufacturer.

(e) Establish a maintenance and inspection program for protective clothing and protective equipment, assigning specific responsibilities for inspection and maintenance.

(2) Every fire department shall provide any fire fighter engaged in or exposed to the hazards of structural fire fighting with a protective ensemble that meets the applicable standards specified in NFPA 1971.

(3) (a) All new protective clothing and protective equipment provided under this subchapter shall meet the standards specified in s. SPS 330.02 as referenced in ss. SPS 330.11 to 330.13.

(b) Existing protective clothing and protective equipment shall meet the National Fire Protection Association standard that was current when the protective clothing or protective equipment was purchased or obtained by the fire department.

History: Cr. Register, August, 1995, No. 476, eff. 9-1-95; CR 01-044: r. and recr. (2), am. (3) (a), Register December 2001 No. 552, eff. 1-1-02; correction in (3) (a) made under s. 13.92 (4) (b) 7., Stats., Register December 2011 No. 672.

SPS 330.12 Self-contained breathing apparatus.

(1) Every fire department shall:

(a) Provide self-contained breathing apparatus and require fire fighters to use the apparatus in any area where the atmosphere is hazardous, is suspected of being hazardous or may become hazardous.

(b) Provide all fire fighters working below ground level or inside any confined space with self-contained breathing apparatus and require them to use that self-contained breathing apparatus unless the safety of the atmosphere can be established by testing and continuous monitoring.

(c) Adopt and maintain a respiratory protection program that satisfies the requirements of s. 29 CFR 1910.134 as adopted by reference in ch. SPS 332.

(d) Assure that all sources of compressed gaseous breathing air, such as compressors, used for filling self-contained breathing apparatus are tested to assure their compliance with sub. (4).

(e) Hydrostatically test each self-contained breathing apparatus tank within the time limits specified by the manufacturer of the apparatus and by any federal, state or local agency with jurisdiction over the possession and use of the apparatus.

(f) Inspect, use and maintain all self-contained breathing apparatus as recommended by the manufacturer.

(2) (a) The facepiece seal capability of each member qualified to use self-contained breathing apparatus shall be verified by qualitative fit testing on an annual basis and any time that new types of self-contained breathing apparatus are issued.

(b) Each new member shall be tested before being permitted to use self-contained breathing apparatus in a hazardous atmosphere.

(c) Only members with a properly fitting facepiece shall be permitted to function in a hazardous atmosphere with self-contained breathing apparatus.

(d) A fire fighter may not wear a beard or facial hair that comes in contact with a facepiece seal if the fire fighter's duties require him or her to use a self-contained breathing apparatus. If a fire fighter wears eyeglasses, the fire fighter shall use frames that do not pass through the seal area of the facepiece.

(3) (a) A self-contained breathing apparatus of the open-circuit design shall be positive pressure. Any self-contained breath-

ing apparatus placed into service after April 1, 1991, shall meet NFPA 1981 and shall be of the positive pressure type only.

(b) Paragraph (a) does not prohibit the use of a self-contained breathing apparatus if the apparatus can be switched from a demand to a positive-pressure mode.

(c) The apparatus shall be in the positive-pressure mode when fire department members are working in a hazardous atmosphere.

(d) A closed-circuit type self-contained breathing apparatus shall be approved by the National Institute of Occupation Safety and Health and shall operate in the positive pressure mode only. The supply air tank shall have a minimum service duration of 30 minutes.

Note: The intent of this subsection is to prohibit the use of on demand type breathing apparatus whenever self-contained breathing apparatus is required to be worn.

(4) Compressed gaseous breathing air in a self-contained breathing apparatus cylinder shall meet the requirements of CGA standard G-7.1, with a minimum air quality of Grade D and a water vapor level of less than 25 ppm.

(6) Fire fighters using self-contained breathing apparatus shall operate in teams of 2 or more members who are:

(a) In communication with each other through visual, audible, physical, safety guide rope, electronic or other means to coordinate their activities; and

(b) In close enough proximity to each other to be able to provide assistance in case of an emergency.

History: Cr. Register, August, 1995, No. 476, eff. 9-1-95; CR 01-044: am. (1) (c), r. (5) and (7), Register December 2001 No. 552, eff. 1-1-02; correction in (1) (c) made under s. 13.92 (4) (b) 7., Stats., Register December 2011 No. 672.

SPS 330.13 Personal alert safety system; life safety ropes, harnesses and hardware; eye, face and hearing protection. (1) PERSONAL ALERT SAFETY SYSTEMS. Every fire department shall:

(a) Provide every fire fighter using self-contained breathing apparatus involved in rescue, fire fighting or other hazardous duties with a personal alert safety system and require the fire fighter to use the system.

(b) Test every personal alert safety system at least weekly and prior to each use.

(c) Maintain each personal alert safety system according to the instructions of the manufacturer of that system.

(d) Use personal alert safety system devices which meet the standards specified in NFPA 1982.

(2) LIFE SAFETY ROPES, HARNESSES AND HARDWARE. Every fire department shall:

(a) Use life safety ropes, harnesses and hardware which meet the standards specified in NFPA 1983.

(b) Use Class I life safety harnesses for fire fighter attachment to aerial devices.

(c) Use Class II and Class III life safety harnesses for fall arrest and rappelling operations.

(d) Use unused life safety rope to support the weight of any person during rescue, fire fighting and other emergency operations.

(e) Use for training evolutions, life safety rope which is designated training rope if the rope is inspected before and after each use according to the manufacturer's instructions.

(f) Destroy any training rope subjected to impact loading or showing signs of weakness or wear and maintain a written record of the use of each rope.

(3) EYE, FACE AND HEARING PROTECTION. Every fire department shall:

(a) Provide face and eye protection for any fire fighter engaged in fire suppression and other operations involving hazards to the eyes and face whenever the fire fighter's face is not protected by the full facepiece of a self-contained breathing apparatus. Eye and face protection shall comply with s. 29 CFR 1910.133 as adopted by reference in ch. SPS 332.

(b) Provide hearing protection for any fire fighter operating or riding in fire apparatus when subject to noise in excess of 90 dBA.

(c) Provide hearing protection for any fire fighter exposed to noise in excess of 90 dBA from power tools or equipment unless the use of the protective equipment would create an additional hazard to the fire fighter. Hearing protection shall comply with s. 29 CFR 1910.95 as adopted by reference in ch. SPS 332.

History: Cr. Register, August, 1995, No. 476, eff. 9-1-95; CR 01-044: am. (3) (a) and (c), Register December 2001 No. 552, eff. 1-1-02; correction in (3) (a), (c) made under s. 13.92 (4) (b) 7., Stats., Register December 2011 No. 672.

Subchapter IX — Emergency Operations

SPS 330.14 Emergency operations. (1) INCIDENT MANAGEMENT. Every fire department shall:

(a) Conduct emergency operations and other hazardous situations, including training exercises, in a manner to recognize hazards and to prevent accidents and injuries.

(b) Establish an incident command system which has written guidelines applying to all fire fighters involved in emergency operations and which identifies fire fighter roles and responsibilities relating to the safety of operations.

Note: Suggested Operating Guidelines have been developed and published by the Wisconsin technical college system board. Copies of the Suggested Operating Guidelines are available at all technical college district campuses.

(c) Train fire fighters involved in emergency operations in the incident command system established under par. (b) and assign safety responsibilities to supervisory personnel at each level of operations.

(d) Require the officer in command of an emergency operation to be responsible for the overall safety of all fire fighters and activities occurring at the scene of the operation.

(e) Require the officer in command of an emergency operation to establish an organization with sufficient supervisory personnel to control the position and function of all fire fighters operating at the scene of that emergency operation to ensure that safety requirements are satisfied.

(f) Use a standard system to identify and account for the assignment of each fire fighter at the scene of an emergency operation.

(g) At an emergency operation where special hazards exist, require the officer in command to assign qualified personnel with specific responsibility to identify and evaluate hazards and to provide direction with respect to fire fighter safety during the operation.

(2) INCIDENT SAFETY REQUIREMENTS. (a) Every fire department shall:

1. Provide sufficient personnel to safely conduct emergency scene operations and limit such operations to those that can be safely performed by the personnel available at the scene.

2. If inexperienced fire fighters are working at an emergency operation, provide direct supervision by more experienced officers or members.

(b) If any fire fighter is operating at an emergency operation and his or her assignment places him or her in potential contact with motor vehicle traffic, that fire fighter shall wear:

1. The helmet specified under s. SPS 330.11 (2) or alternate protective headgear providing equivalent protection; and

2. A garment with fluorescent retroreflective material.

(3) RESCUE OF MEMBERS. (a) A fire fighter using self-contained breathing apparatus and operating in an interior structural fire shall operate in a team of 2 or more fire fighters. Except in the case of a structural fire which is in the initial or beginning stage and which can be controlled or extinguished by portable fire extinguishers, a back-up team of at least 2 members wearing self-contained breathing apparatus shall be available at the scene for rescue if the need arises. One back-up team member with a charged line shall be committed to a safe non-affected area in or near the structure. The other back-up team member shall remain

within voice contact and may be assigned to additional roles so long as this individual is able to perform assistance or rescue activities without jeopardizing the safety or health of any fire fighter working at the scene. In all structural fires in which fire fighters use self-contained breathing apparatus, at least one additional member shall be assigned to remain outside the structural fire and monitor the operations.

Note: It is not the intent of this rule to prevent any number of persons from responding to a fire call, setting up equipment and initiating exterior suppression at the fire scene. Also, it is not the intent of this rule to prohibit an individual fire fighter from taking an action to preserve the life or safety of another person.

(b) At emergency operations, the officer in command shall evaluate the risk to fire fighters and, if necessary, request that at least basic life-support personnel and patient transportation be available.

History: Cr. Register, August, 1995, No. 476, eff. 9-1-95; CR 01-044; am. (2) (b) 1. and (3) (a), Register December 2001 No. 552, eff. 1-1-02; correction in (2) (b) 1., Stats., Register December 2011 No. 672.

Subchapter X — Facility Safety

SPS 330.145 Facility safety. Fire department buildings and facilities shall comply with chs. SPS 332 and 361 to 366.

History: CR 01-044; cr. Register December 2001 No. 552, eff. 1-1-02; CR 01-139; am. Register June 2002 No. 558, eff. 7-1-02; correction made under s. 13.92 (4) (b) 7., Stats., Register December 2011 No. 672.

Subchapter XI — Medical

SPS 330.15 Physical and medical capabilities.

(1) The employer shall assure that fire fighters who are expected to do structural fire fighting are physically capable of performing duties which may be assigned to them during emergency operations.

(2) The fire chief may not permit a fire fighter with known heart disease, epilepsy, or emphysema to participate in fire department emergency operations unless a physician's certificate of the fire fighter's fitness to participate in such operations is provided.

Note: The intent of this subchapter is not to require an annual physical for each fire fighter.

History: Cr. Register, August, 1995, No. 476, eff. 9-1-95; CR 01-044; am. Register December 2001 No. 552, eff. 1-1-02.

Subchapter XII — Member Assistance Referral Program

SPS 330.16 Member assistance referral program.

(1) Every fire department shall establish and adopt a written policy statement for a fire fighters assistance referral program that

identifies and assists fire fighters with alcohol or substance abuse, stress and personal problems adversely affecting their job performance. The assistance program shall refer fire fighters to health care services as appropriate for the recovery of their health and job performance abilities.

(2) Through the program established under sub. (1), every fire department shall provide health promotion activities that identify a fire fighter's physical and mental health risk factors and provide education and counseling to fire fighters for the purpose of preventing health problems and enhancing overall well-being.

(3) The use of municipal or county programs shall meet the requirements of this section.

History: Cr. Register, August, 1995, No. 476, eff. 9-1-95.

Subchapter XIII — Miscellaneous Activities

SPS 330.20 Hazardous materials. Fire departments engaged in emergency operations relating to hazardous materials shall comply with s. 29 CFR 1910.120 as adopted by reference in ch. SPS 332.

History: CR 01-044; cr. Register December 2001 No. 552, eff. 1-1-02; correction made under s. 13.92 (4) (b) 7., Stats., Register December 2011 No. 672.

SPS 330.21 Confined spaces. Fire departments engaged in emergency operations relating to confined spaces shall comply with s. 29 CFR 1910.146 as adopted by reference in ch. SPS 332.

History: CR 01-044; cr. Register December 2001 No. 552, eff. 1-1-02; correction made under s. 13.92 (4) (b) 7., Stats., Register December 2011 No. 672.

SPS 330.22 Diving operations. Fire departments engaged in emergency operations relating to diving operations shall comply with 29 CFR 1910 subpart T as adopted by reference in ch. SPS 332.

History: CR 01-044; cr. Register December 2001 No. 552, eff. 1-1-02; correction made under s. 13.92 (4) (b) 7., Stats., Register December 2011 No. 672.

SPS 330.23 Miscellaneous hazardous situations. Fire departments engaged in miscellaneous emergency operations and hazardous situations such as, but not limited to, structural collapse rescue, elevator rescue, trench rescue and terrorism responses shall comply with s. SPS 330.14, and with s. 29 CFR 1910.132 and any other applicable standard in 29 CFR 1910 and 29 CFR 1926, as adopted by reference in ch. SPS 332.

Note: Requirements for fire departments providing emergency medical services are administered and enforced by the Department of Health Services under ch. DHS 110.

History: CR 01-044; cr. Register December 2001 No. 552, eff. 1-1-02; correction made under s. 13.92 (4) (b) 7., Stats., Register December 2011 No. 672.

Fire Department

Minimum Requirements	Residency Requirements	Restriction on Tobacco Use
Antigo	<ul style="list-style-type: none"> • at least 18 years of age • Valid Driver’s License • High School Diploma or GED/HSED • State of Wisconsin Firefighter I or equivalent. • Nationally Registered EMT-Paramedic (or able to obtain within 15 months). 	Live fifteen air miles from the city limits within six months of hire. Yes
Ashland	<ul style="list-style-type: none"> • at least 18 years of age • Valid Driver’s License • High School Diploma or GED/HSED • State of Wisconsin Firefighter I or equivalent. • Nationally Registered EMT-Basic. 	Employees covered under the terms of this agreement shall be required to reside within a fifteen (15) mile radius of the city limits. Yes
Chippewa Falls Fire and Emergency Services	<ul style="list-style-type: none"> • at least 18 years of age • Valid Driver’s License • High School Diploma or GED/HSED • State of Wisconsin Firefighter II or equivalent. • Nationally Registered or State of Wisconsin licensed EMT-Paramedic (or able to obtain within 15 months). 	Live within a 20-minute response time of city limits within six months of hire. Yes
Chippewa Fire District	<ul style="list-style-type: none"> • at least 18 years of age • Valid Driver’s License • High School Diploma or GED/HSED • State of Wisconsin Firefighter I or equivalent. • Nationally Registered or State of Wisconsin licensed EMT-Paramedic (or able to obtain within 15 months). 	Live within Chippewa Falls School District or Chippewa Fire District. Yes
Eau Claire	<ul style="list-style-type: none"> • 18 years of age 	No residency requirement. Yes

	<ul style="list-style-type: none"> • Valid Driver's License • High School Diploma or GED/HSED • Nationally Registered or State of Wisconsin EMT-Paramedic licensure (or able to obtain by December 31st of this year). • EMT-Basics encouraged to apply and will be considered on a case-by-case basis pending PFC approval • State of Wisconsin Firefighter I or equivalent • State of Wisconsin Firefighter (II or equivalent) -OR- able obtain within one year after hire date. 		
La Crosse	<ul style="list-style-type: none"> • Valid Driver's License • High School Diploma or GED/HSED • Nationally Registered or State of Wisconsin EMT-Basic licensure (Paramedic Preferred) • State of Wisconsin Firefighter II or equivalent. • Associate Degree in Fire Science or related field; or equivalent knowledge, skills, and abilities. 	La Crosse Fire Department has no residency requirement.	Yes
Marshfield	<ul style="list-style-type: none"> • At least 18 years of age • Valid Driver's License • High School Diploma or GED/HSED • The combination of: EMT-Basic, Firefighter II, and Associates Degree in Fire Protection or related field • -OR- • The combination of: EMT-Paramedic, Firefighter II, and Associates 	Marshfield Fire Department requires employees to live within 15 miles of the jurisdictional boundaries of the local governmental unit and must establish residence within the specified area within 60 days after completion of the probationary period.	Yes

	Degree in Fire Protection or related field		
Menomonie	<ul style="list-style-type: none"> • at least 18 years of age • Valid Driver's License • High School Diploma or GED/HSED • Nationally Registered or State of Wisconsin EMT-Paramedic (or able to obtain within 15 months). • State of Wisconsin Firefighter II or equivalent. 	Must live within 15 minutes of Fire Station One within the first year.	Yes
Onalaska	<ul style="list-style-type: none"> • at least 18 years of age • Valid Driver's License • High School Diploma or GED/HSED • State of Wisconsin Firefighter II. • State of Wisconsin licensed EMT-Basic. • Hazardous Materials Technician. 	The City of Onalaska residency requirement reads: All fire personnel must reside within 15 miles of the City of Onalaska's jurisdictional boundaries.	Yes
Red Wing	<ul style="list-style-type: none"> • at least 18 years of age • Valid Driver's License • High School Diploma or GED/HSED • Firefighter II Certification (IFSAC Accredited, if not a Minnesota certificate). • Nationally Registered EMT-Paramedic (or able to obtain within 15 months). • Commercial Driver's License (Class B) must be submitted with application or received within six months of hire. 	Domiciled within 20 minutes of primary work station, within six months of hire.	Yes
Rhineland	<ul style="list-style-type: none"> • at least 18 years of age • Valid Driver's License • High School Diploma or GED/HSED 	The Rhineland Fire Department requires employees to live within fifteen miles and 20 minutes	Yes

	<ul style="list-style-type: none"> • State of Wisconsin Firefighter II or equivalent. • Nationally Registered EMT-Paramedic. 	from the Fire Station within 30 days of hire.	
Stevens Point	<ul style="list-style-type: none"> • at least 18 years of age • Valid Driver's License • Associate degree -OR- minimum of 60 college-level credits (Fire Protection, Fire Science, Paramedic, or related field preferred.) • Nationally Registered and State of Wisconsin licensed EMT-Paramedic (or able to obtain within 15 months). Must have National Registry to receive offer of employment. • Firefighter II certification (WTCS Board or IFSAC Accredited). • Driver/Operator Pumper and Aerial certification preferred. 	Must live in Portage County within six months of successful completion of probation.	Yes
Wausau	<ul style="list-style-type: none"> • High school diploma or GED/HSED • At least 18 years old • Valid Driver's License • Nationally Registered and State of Wisconsin licensed EMT-Paramedic; must be Nationally Registered for offer of employment • Associates degree (in Fire Science, Fire Protection, Paramedic, or related field preferred) - OR- 50 college level credits in same • Firefighter II certified (WTCS Board or IFSAC Accredited) 	Must reside within sixty (60) mile radius from a specified point of the city within six months after completion of probationary period.	Yes

	<ul style="list-style-type: none"> • Hazardous Materials Operations Certified 		
Wisconsin Rapids	<ul style="list-style-type: none"> • U.S. Citizenship • at least 18 years of age • a valid CPAT certificate at time of hire (no older than 1 year at time of application) • Valid Driver's License • State of WI or Nationally Registered EMT-Basic and enrolled in an EMT-Paramedic class at the time of application • Must be State of WI or Nationally Registered EMT-Paramedic at time of hire • Associate Degree in Fire/EMS discipline or equivalent (30 credit hours in a related field and two years' experience as a firefighter and/or EMT) • must be of good character and willing to be verified by a pre-appointment investigation • must be able to distinguish color 	The city of Wisconsin Rapids requires by City Ordinance 3.08, law enforcement, fire, and emergency personnel shall be required to reside within 15 miles of the boundaries of the City of Wisconsin Rapids within 12 months of their date of hire.	Yes



POSITION TITLE: Lieutenant EMS Coordinator
REPORTS TO: Fire Chief
DATE APPROVED BY VILLAGE BOARD:

DEPARTMENT: Fire Department
FLSA: Non-Exempt
VERSION: DRAFT

POSITION SUMMARY:

Under the general direction of the Fire Chief, and Deputy Fire Chief, the Lieutenant EMS Coordinator is in charge of the training and coordination of the Emergency Medical Services (EMS) First responder program for the Village of Kronenwetter Fire Department. The Lieutenant EMS Coordinator shall create a training program for all of the EMS staff to be certified as First Responders and maintain records of that training. He or she shall create a standard equipment list that shall be distributed to each first responder. He or she shall work with the Fire Chief to acquire, distribute and maintain all of the equipment that each of the Village of Kronenwetter First Responders shall be issued.

The Fire Chief shall nominate the EMS Coordinator and the Village of Kronenwetter Police and Fire Commission will confirm or deny the appointment.

ESSENTIAL JOB FUNCTIONS

1. Responds to calls for emergency medical services, and renders first aid according to generally accepted practices.
2. Responds to and renders assistance in emergency cases.
3. Cleans and inspects equipment and apparatus after returning from an emergency scene.
4. Inspects equipment and apparatus and notifies superior officer of any defects.
5. Performs routine preventative maintenance tasks, and keeps records of such action.
6. Keeps fire station, equipment and grounds in a clean and orderly condition.
7. Prepares and coordinates a training program for all department personnel that wish to be designated as first responders.
8. Acquires speakers and other training materials to ensure that the first responder program of the Village of Kronenwetter is up to date.
9. Certifies all department personnel that are designated as first responders and submits a report to the Fire Chief and the Fire Secretary to be included in the personnel file of each fire fighter that is designated as such.
10. Creates and maintains a list of standard equipment that each of the Village of Kronenwetter Fire Department personnel designated as first responders shall be issued by the department.
11. Purchases replacement materials for the department's first responders using a method approved by the Fire Chief and the Village Administrator.
12. Participates in training activities and instruction sessions.
13. Acquires and retains a thorough knowledge of the Village, including streets, buildings, water supply, unusual hazards and related items.
14. Performs various public information or education tasks.
15. Enters inspection, training and (on occasion) fire and emergency medical service calls into the records management systems.
16. Completes time cards and submits those to superiors for approval and submittal to the Village Clerk.
17. Performs all work duties and activities in accordance with Department and Village policies and procedures.
18. Works in a safe manner and reports unsafe activity and conditions to a superior if someone is not following Department and Village safety procedures.
19. Follows Village-wide safety policy and practices and adheres to responsibilities concerning safety prevention, reporting and monitoring as outlined in the Village's Safety Handbook.
20. Follows Village-wide personnel policy and practices and adheres to responsibilities concerning employee rules and regulars as outlines in the Village's Employee Handbook.

21. Performs other duties as assigned.

NON-ESSENTIAL JOB FUNCTIONS (required by ADA)

1. Attends out of town meetings and conferences that require an overnight stay.

LEVEL OF SUPERVISION:

Position supervises numerous employees designated as first responders.

KNOWLEDGE OF:

1. Wisconsin Fire Prevention Enforcement Regulations.
2. EMS Training

ABILITY TO:

1. Ability to communicate complex issues in written or verbal format in English.
2. Ability to negotiate an emergency scene which may involve multiple non-American with Disabilities Act compliant areas, such as partial staircases, etc.
3. Ability to supervise multiple employees in a professional manner while responding to an emergency.

MINIMUM QUALIFICATIONS:

1. High School Graduate or equivalent.
2. Valid State of Wisconsin Driver's license or equivalent.
3. Preferred: Emergency Medical Technicians Certification.
4. Preferred: Minimum of three years' experience with the Kronenwetter Fire Department.

PHYSICAL DEMANDS

The physical demands described here are representative of those that employees must meet to perform the essential functions of this job. The Village may make reasonable accommodations to enable individuals with disabilities to perform the essential functions.

1. Ability to operate fire suppression equipment after being trained how to do so with some equipment requiring complex and rapid adjustments.
2. Must be able to read, write, and communicate fluently in English.
3. Ability to exert physical effort in work, typically involving lifting, carrying, pushing and pulling of no more than 50 pounds, although extreme cases can exist which exceed this limit.
4. Ability to work under dangerous conditions where exposure to environmental factors such as temperature variations and extremes, toxic agents, noise, machinery, and/or dust, may cause discomfort and there is risk of injury.
5. Sufficient clarity of speech and hearing and other communication capabilities, with or without reasonable accommodation, which permits the employee to communicate effectively, including during emergency situations which may involve a high degree of noise;
6. Sufficient vision and other powers of observation, with or without reasonable accommodation, which permits the employee to effectively operate at a fire or related emergency scene;
7. Sufficient manual dexterity with or without reasonable accommodation, which permits the employee to operate equipment used in fire fighting;
8. Sufficient personal mobility and physical reflexes, with or without reasonable accommodation, which permits the employee to perform all duties involved in protecting life and property.

WORK ENVIRONMENT

The work environment characteristics described here are representative of those an employee encounters while performing the essential functions of this job. The Village will make every effort to make reasonable accommodations to enable individuals with disabilities to perform the essential functions.

1. Work environment includes general office environment, which shall involve general sedentary work, but may also

require standing and walking for up to 10% of the time. Office environment subject to minor variations of hot and cold environments and fragrances such as perfume.

2. Work environment shall also include fire scenes that could involve hazardous conditions caused by fire, noise, dust, etc. Field environment subject to extreme variations of hot and cold environments, with exposure to various air-borne items potentially mitigated by wearing a personal air filtration system. Fire scenes could require standing and walking for extended periods as well as the possibility of various physical requirements in the pursuit of fire suppression and fire inspection.
3. Field environment may expose employee to unsettling scenes of victims exposed to fire, smoke and environmental impacts.
4. This position in the course of its duty may be exposed to blood-borne pathogens, as well as other unsafe conditions directly relating to fire suppression and control.

MEDICAL REQUIREMENT:

Applicants may be required to submit to a medical examination prior to appointment, consistent with requirements of the position. The Kronenwetter Police and Fire Commission with approval of the Kronenwetter Village Board will update from time to time specific requirements of the medical examination.

VILLAGE OF KRONENWETTER PERSONNEL REQUISITION

REQUEST DATE 03/22/16	DATE EMPLOYEE NEEDED Immediate	TITLE OF POSITION BEING REQUESTED/CHANGED Lt. EMS Coordinator	
REQUESTED BY Fire Chief Roger James	DATE APPROVED	APPROVED BY	
<input checked="" type="checkbox"/> REPLACEMENT FOR: <u>Fire Department EMS Coordinator</u> <input type="checkbox"/> REASON FOR VACANCY: <u>Resignation</u> <input type="checkbox"/> PROMOTION: EMPLOYEE NAME: _____ <input type="checkbox"/> ADD AN ADDITIONAL EMPLOYEE IN A POSTION <input type="checkbox"/> ADDITIONAL HOURS - EXISTING POSITION: EMPLOYEE NAME _____ JOB-SHARE WITH: _____		<input type="checkbox"/> ADDITION TO EXISTING STAFF POSITION <input type="checkbox"/> NEW POSITION-FLSA EXEMPT <input type="checkbox"/> NEW POSITION-FLSA NON-EXEMPT DOES THIS POSITION HAVE SUPERVISORY RESPONSIBILITY? <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO POSITION IS: <input type="checkbox"/> REGULAR FULL-TIME <input type="checkbox"/> REGULAR PART-TIME <input checked="" type="checkbox"/> OCCASIONAL <input type="checkbox"/> SEASONAL <input type="checkbox"/> TEMPORARY IF PART-TIME: _____ NUM HRS/ WEEK IF TEMPORARY: ESTIMATED LENGTH OF EMPLOYMENT IN WEEKS _____	
Funding Source General Fund	Department Fire Department	Salary Range: Monthly Stipend-\$91.25 & \$16/hr. for an EMS call and \$15/hr for a Fire call. \$10.50/hr for a EMS or a Fire Department meeting.	Starting Salary 0

1. **ATTACH A COPY OF THE CURRENT POSITION DESCRIPTON-**A draft position description is being evaluated by the APC under a separate line item on this meeting agenda.

2. **Why is this change or addition needed? Describe the benefits using objective data. Include a brief description of work to be performed or the duties that this request will address. Provide percent of time allocated to each major area of responsibility**

In speaking to the Fire Department Chief and Deputy Chief they have requested to have the LT. EMS coordinator position replaced. This person coordinates the training and equipping of the first responders that work for the fire department and in looking at the current work load of the Fire Chief and Deputy Chief they need assistance from a LT EMS Coordinator.

Generally the work for the LT. EMS Coordinator will involve the following:

- | | |
|--|-----|
| Responding to Emergency calls | 85% |
| Setting up training for EMS staff & training staff | 10% |
| Works on getting replacement supplies | 5% |

In talking to the Fire Chief and Deputy Chief, I am advising that this position be combined with a Hose Lieutenant position and the Village do away with the Hose Lieutenant position. Currently the Hose Lieutenant position is unfilled.

3. **Describe other options that were considered (in addition to this proposal) to address the needs described above. Include reasons why those options were not chosen.**

In speaking to the Fire Chief and Deputy Chief, we have considered combining this position with a number of other positions. At this time we have not found any other options for combination of work, due to the work load that is being placed on the other positions at this time.

VILLAGE OF KRONENWETTER PERSONNEL REQUISITION

4. Describe the consequences on Village residents, other staff members, Village procedures, etc. if this position is not filled or this change isn't made.

Currently the training duties of the EMS staff are being handled by the Deputy Fire Chief, but he has stated that he does not have the time to perform the deputy chief duties as well as the LT. EMS coordinator duties.

5. Calculate Salary Costs/(Savings) through end of current fiscal year:

(a) HourlyRate	(a) \$ 16	
(b) times Number of hours through end of current year (2 hours on an average of 20.5 calls/year)	(b) 41 hours	
(c) Equals Salary Cost in current year	(c) \$ 656	
(d) 24 meetings @ 2 hrs. long @ \$10.15/hr.	(d) \$487.2	
(e) Add Benefits at 7.64% of Salary (Social Security + Medicare) (.0765 x (c+d))	(e) \$ 89.75	
(f) TOTAL EMPLOYEE COST/(SAVINGS) IN CURRENT YEAR (c+d)		(e) \$ 1262.95
(g) Budgeted Amount for employee through End of year		(f) \$ 1262.95
(h) Subtract amount budgeted for original employee from new employee Salary cost and cost of benefits (e-f); indicate savings as a (credit)		(g) \$ 0

6. Calculate Additional/New Salary Costs through end of next full fiscal year

(a) HourlyRate	(a) \$ 16	
(b) times Number of hours through end of current year (2 hours on an average of 20.5 calls/year)	(b) 41 hours	
(c) Equals Salary Cost in current year	(c) \$ 656	
(d) 24 meetings @ 2 hrs. long @ \$10.15/hr.	(d) \$487.2	
(e) Add Benefits at 7.64% of Salary (Social Security + Medicare) (.0765 x (c+d))	(e) \$ 89.75	
(f) TOTAL EMPLOYEE COST/(SAVINGS) IN YEAR (c+d+e)		(f) \$ 1262.95

TOTAL EMPLOYEE COST IN NEXT FULL YEAR (k) \$1262.95

7. Describe and itemize the amount of all START-UP (one-time) costs associated with fulfillment of this request. Include anticipated expenses for all computer hardware and software, telephone, training, office furniture and equipment, uniforms and safety equipment, special equipment, licensing, association memberships, etc.

A current employee will take this position so there are no startup costs.

8. Describe and itemize the amount of all ongoing and recurring costs associated with the fulfillment of this request over the course of the next five years (excluding wages and benefits described in 5 and 6 above). Include all certification renews, cost of office space at \$ ___ per square foot, uniform dry cleaning, etc.

None

9. Attach a complete justification for this request including estimates for offsetting costs such as reduced overtime expense for existing employees and payments for previously outsourced services, potential increase of income for the Village, ability to meet Village objectives, etc.

This position does not offset others for overtime and does not reduce any currently outsourced services. There is no potential for increased income for replacement of this position. It does however ensure that the EMS staff is trained to the required training level.

Position Title: LT. EMS Coordinator	Date Reviewed by the Administrative Policy Committee: 11/15/2016	<input type="checkbox"/> Approval Recommended by Administrative Policy Committee; Date Referred to Village Board <u>03/15/2016</u>
	<input checked="" type="checkbox"/> Funding Available in Current Budget	<input type="checkbox"/> Approval NOT Recommended; Date Referred to Village Board _____
	<input type="checkbox"/> Funding Not Available in Current Budget	

MEETING DATE: 1/17/2017	REPORT TO APC			AGENDA ITEM # 7
PRESENTING COMMITTEE:	COMMITTEE CONTACT:	STAFF CONTACT: Richard Downey, Village Administrator	PREPARED BY: Richard Downey, Village Administrator	
ISSUE: Discussion: Budget Destination Discussion				
<p>ISSUE BACKGROUND/PREVIOUS ACTIONS: With the tax season upon us and the resignation of the Public Works Director both the Village Treasurer and I have been very busy with other items, and not being able to really dig into issues relating to the 2018 and beyond budgets. However I wanted to keep the discussion of the budget going. This month I am presenting the committee with information relating to the Government Finance Officer Association (GFOA) budget award. While we are making progress towards this award we are not there yet. However I believe that we have already made significant headway on getting this award for the 2017 budget, and I would like the committee to be aware of what it takes to get the award, as sort of a road map to our budget document destination.</p> <p>Also attached is a list of the other communities in the region that have already achieved this award and hyperlinks to their budget documents. I would encourage the members of the committee as time allows to take a look at what other communities have created to achieve this award so you have some sense of what the Village Treasurer and I are looking to do for the Village of Kronenwetter in the near future.</p> <p>This item is for discussion only and requires no recommendation to the Village Board.</p>				
RECOMMENDED ACTION: This item is for discussion only.				
COST/BENEFIT ANALYSIS and JUSTIFICATION <i>(attach separate spreadsheets or other documentation as applicable)</i>				
ITEMIZE ALL ANTICIPATED COSTS (Direct or Indirect, Start-Up/One-Time, Capital, Ongoing & Annual, Debt Service, etc.) NA				
ITEMIZE ALL ANTICIPATED BENEFITS (Subjective, Financial, Operational, Service-related, etc.) This would achieve a professionally accepted standard for the Village's budget.				
FUNDING SOURCE(s) – Must include Account Number/Description/Budgeted Amt CFY/% Used CFY/\$ Remaining CFY NA				
OTHER OPTIONS CONSIDERED: NA				
TIMING REQUIREMENTS/CONSTRAINTS: This is for discussion only, and I believe continues our discussion of what we would like to see in the future budgets.				
ATTACHMENTS (describe briefly): GFOA budget award documents, regional information on communities that have already achieved a GFOA award winning budget.				

**Distinguished Budget Presentation Awards Program
Government Finance Officers Association**

**Awards Criteria
(and explanations of the Criteria)**

#C1. *Mandatory:* The document shall include a table of contents that makes it easier to locate information in the document.

Criteria Location Guide Questions

Table of Contents

1. Is a comprehensive table of contents provided to help the reader locate information in the document?
2. Are all pages in the document numbered or otherwise identified?
3. Do the page number references in the budget or electronic table of contents agree with the related page numbers in the budget or electronic submission?

Make sure every page in the budget document is sequentially numbered.

Explanation

Detailed indices preceding individual sections can be helpful, but they are not a substitute for a single comprehensive table of contents. Care should be taken in developing budget or electronic page number references in the table of contents, so they agree with the related page numbers in the budget document or electronic submission. The use of whole numbers as page numbers is easier to follow.

#P1: The document should include a coherent statement of organization-wide, strategic goals and strategies that address long-term concerns and issues.

Criteria Location Guide Questions

Strategic Goals and Strategies

1. Are non-financial policies/goals included?
2. Are these policies/goals included together in the Budget Message or in another section that is separate from the departmental sections?
3. Are other planning processes discussed?

Look at GFOA best practice on Establishment of Strategic Plans.

Explanation

This criterion relates to the long-term, entity-wide, strategic goals that provide the context for decisions within the annual budget. Consider including action plans or strategies on how the goals will be achieved.

Refer to GFOA’s best practice on [Establishment of Strategic Plans](#).

#P2: The document should describe the entity’s short-term factors that influence the decisions made in the development of the budget for the upcoming year.

Criteria Location Guide Questions

Short-term organization - wide factors

1. Are short-term factors addressed?
2. Does the document discuss how the short-term factors guided the development of the annual budget?
3. Is a summary of service level changes presented?

Factors should include a mix of operational and financial items.

Explanation

This criterion requires a discussion of the key factors that guide the development of the upcoming year’s budget. Factors that might be included relate to: salary and benefit guidelines, fees, capital improvements, program enhancements or reductions, tax levels,

use of reserves, service level assumptions, unfunded mandates, economic development strategies, inflation assumptions, and demographic assumptions.

#P3. Mandatory: The document shall include a budget message that articulates priorities and issues for the upcoming year. The message should describe significant changes in priorities from the current year and explain the factors that led to those changes. The message may take one of several forms (e.g., transmittal letter, budget summary section).

Criteria Location Guide Questions

Priorities and Issues

1. Does the message highlight the principal issues facing the governing body in developing the budget (e.g., policy issues, economic factors, regulatory, and legislative challenges)?
2. Does the message describe the action to be taken to address these issues?
3. Does the message explain how the priorities for the budget year differ from the priorities of the current year?
4. Is the message comprehensive enough to address the entire entity?

Discuss issues and offer solutions.

Explanation

This criterion requires a summary explanation of key issues and decisions made during the budget process. The budget message also should address the ramifications of these decisions. It is recommended that the total amount of the budget be included in the budget message.

#C2. Mandatory: The document should provide an overview of significant budgetary items and trends. An overview should be presented within the budget document either in a separate section (e.g., executive summary) or integrated within the transmittal letter or as a separate budget-in-brief document.

Criteria Location Guide Questions

Budget Overview

1. Is an overview contained in the budget message/transmittal letter, executive summary, or in a separate budget-in-brief document?
2. Is summary information on significant budgetary items conveyed in an easy to read format?
3. Is summary information on budgetary trends provided?

Present the budget overview in a concise manner.

Explanation

The intent of this criterion is to help readers quickly understand major budgetary items and trends (revenues, expenditures, and capital). Highlighting, indentation, bullet points, outlines, tables, or graphs may help in communicating this information. If a budget-in-brief is published as a separate document, inclusion of easy to read summary financial information in the main budget document is encouraged.

Refer to GFOA's best practice on [Effective Presentation of the Budget Document](#).

#O1. Mandatory: The document shall include an organization chart(s) for the entire entity.

Criteria Location Guide Question

Organization Chart

1. Is an organization chart provided which shows the entire entity?

Make sure the organization chart is legible.

Explanation

This criterion requires that an organizational chart be presented only for the overall entity. Organizational charts for individual units are not required. When organizational charts are provided for individual units within the entity, those charts should be presented in such a way as to underscore the link between the individual unit and the overall entity.

#F1: The document should include and describe all funds that are subject to appropriation.

Criteria Location Guide Questions

Fund Descriptions and Fund Structure

1. Is a narrative or graphic overview of the entity’s budgetary fund structure included in the document?
2. Does the document indicate which funds are appropriated? (Other funds for which financial plans are prepared also may be included in the document.)
3. Does the document include a description of each individual major fund included within the document?
4. If additional or fewer funds are included in the audited financial statements, does the document indicate this fact?

An ‘organization chart’ of the government’s funds is useful.

Explanation

Showing an entity’s budgetary fund structure is essential for understanding its financial configuration. An overview of the budgeted funds should be included in the document. This overview should include each major fund’s name and either (1) an indication of whether the fund is a governmental, proprietary, or fiduciary fund OR (2) an indication of the fund type of each fund (*e.g., general, special revenue, enterprise fund*). Any fund whose revenues or expenditures, excluding other financing sources and uses, constitute more than 10% of the revenues or expenditures of the appropriated budget should be considered a major fund for this purpose. The entity needs to identify its major funds.

#O2: The document should provide narrative, tables, schedules, or matrices to show the relationship between functional units, major funds, and nonmajor funds in the aggregate.

Criteria Location Guide Questions

Department/ Fund Relationship

1. Is the relationship between the entity’s functional units, major funds, and nonmajor funds in the aggregate explained or illustrated?

The department/fund relationship can be shown through the use of a matrix.

Explanation

Since most entities use more than one way of classifying financial and operational information, this criterion requires an explanation or illustration of the relationship between functional units, major funds, and nonmajor funds in the aggregate. A matrix is one way to show this relationship.

#F2: The document shall explain the basis of budgeting for all funds, whether cash, modified accrual, or some other statutory basis.

Criteria Location Guide Questions

Basis of Budgeting

1. Is the basis of budgeting defined (*eg., modified accrual, cash, or accrual*) for all funds included in the document?
2. If the basis of budgeting is the same as the basis of accounting used in the entity’s audited financial statements, is that fact clearly stated?

3. If the basis of budgeting is not the same as the basis of accounting used in the entity's audited financial statements, are the differences described?

Make sure exceptions between basis of budgeting and basis of accounting are noted.

Explanation

The document should clearly identify the basis of budgeting (*e.g., modified accrual, cash, accrual*) employed by the entity for each category of funds represented (governmental, proprietary, and fiduciary). If the basis of budgeting is identical to the basis of accounting used in the audited fund financial statements in the basic financial statements for some or all categories of funds, that fact should be clearly stated. Differences between the basis of budgeting and the basis of accounting should be identified.

For examples of differences between the basis of budgeting and the basis of accounting, refer to GFOA's best practice, [Basis of Accounting versus Budgeting Basis](#).

#P4. Mandatory: The document should include a coherent statement of entity-wide long-term financial policies.

Criteria Location Guide Questions

Financial Policies

1. Is there a summary of financial policies and goals?
2. Do the financial policies include the entity's definition of a balanced budget?
3. Are all financial policies presented in one place?

Look at GFOA best practice on Adoption of Financial Policies.

Explanation

This criterion requires a discussion of the long-term financial policies. Financial policies that should be included (but not limited to) and formally adopted relate to: (1) financial planning policies, (2) revenue policies, and (3) expenditure policies. The entity should adopt a policy(s) that defines a balanced operating budget, and indicate whether the budget presented is balanced. The entity should adopt a policy(s) that supports a financial planning process that assesses the long-term financial implications of current and proposed operating and capital budgets, budget policies, and cash management and investment policies. The entity should adopt a policy(s) to inventory and assess the condition of all major capital assets. Revenue policies should consist of diversification, fees and charges, and use of one-time and unpredictable revenues. Expenditure policies should consist of debt capacity, issuance, and management, fund balance reserves, and operating/capital budget versus actual monitoring.

Refer to GFOA's best practices on (1) [Adopting Financial Policies](#), (2) [Long-Term Financial Planning](#), (3) [Multi-Year Capital Planning](#), (4) [Establishing Government Charges and Fees](#), (5) [Debt Management](#), (6) [Determining the Appropriate Level of Unrestricted Fund Balance in the General Fund](#), (7) [Determining the Appropriate Level of Working Capital in Enterprise Funds](#) (8) [Creating a Comprehensive Risk Management Program](#), and (9) [Establishing an Effective Grants Policy](#).

#P5. Mandatory: The document shall describe the process for preparing, reviewing, and adopting the budget for the coming fiscal year. It also should describe the procedures for amending the budget after adoption.

Criteria Location Guide Questions

Budget Process

1. Is a description of the process used to develop, review, and adopt the budget included in the document?

2. Is a budget calendar provided to supplement (not replace) the narrative information on the budget process?
3. Is a discussion of how the budget is amended provided in the budget document available to the public (including the budgetary level of control)?

Include the public in your budget process.

Explanation

This criterion requires a concise narrative description of the budget process, including an explanation of relevant legal or policy requirements. This description should include the internal process to prepare the budget, the opportunities for public input, and the actual adoption of the budget. A budget calendar should be included (noting both key operating and capital dates), although its format may vary. Inclusion of dates in the narrative description of the budget process will not satisfy this criterion. The process for amending the budget after adoption should be covered. The description of the amendment process should identify the level at which the governing body must approve changes.

Refer to GFOA’s best practice on [Public Participation in Planning, Budgeting, and Performance Management](#) as a guide on public involvement in the budget process.

#F3. Mandatory: The document shall present a summary of major revenues and expenditures, as well as other financing sources and uses, to provide an overview of the total resources budgeted by the organization.

Criteria Location Guide Questions

**Consolidated
Financial
Schedule**

1. Does the document include an overview of revenues and other financing sources and expenditures and other financing uses of all appropriated funds?
2. Are revenues and other financing sources and expenditures and other financing uses presented either (1) together in a single schedule OR (2) in separate but adjacent/sequential schedules OR (3) in a matrix?
3. Are revenues presented by major type in this schedule (*e.g., property taxes, intergovernmental, sales taxes, fees and charges*)?
4. Are expenditures presented by function, organizational unit, or object in this schedule? (For funds other than the main operating fund of the entity, a presentation by fund normally would satisfy this requirement.)

Break out revenues by type and expenditures by function, organizational unit, or object.

Explanation

This criterion requires a **summary** of the revenues and other financing sources and expenditures and other financing uses of all appropriated funds in one place in the budget document. Other funds *may* be included in this schedule, but appropriated funds *must* be included. Both revenues and other financing sources and expenditures and other financing uses must be presented either (1) together in a single schedule OR (2) in separate but adjacent/sequential schedules OR (3) in a matrix. Merely showing fund totals in a summary schedule is not proficient.

Revenues should be presented by type (*e.g., property tax, sales tax, fees and charges, intergovernmental*) for all appropriated funds in total. A more detailed presentation that also shows revenues by major fund is encouraged, but not required. Expenditures should be presented either by function, organizational unit or object.

#F4. Mandatory: The document must include summaries of revenues and other financing sources, and of expenditures and other financing uses for the prior year

actual, the current year budget and/or estimated current year actual, and the proposed budget year.

Criteria Location Guide Questions

**Three (Four)
Year
Consolidated
and Fund
Financial
Schedules**

1. For annual budgets, are revenues and other financing sources and expenditures and other financing uses for the prior year, the current year, and the budget year presented together on the same schedule(s) or on schedules presented on adjacent/sequential pages?
2. Is this information presented for the appropriated funds in total (or for the entity as a whole if no appropriated funds are included)?
3. Is this information also presented at a minimum for each major fund and for other (i.e. nonmajor) funds in the aggregate (or for each significant fund and other funds in the aggregate if no appropriated funds are included)?
4. For biennial budgets, are revenues and other financing sources and expenditures and other financing uses for the prior year, the current year, and both budget years presented together on the same schedule(s) or on separate schedules presented on adjacent/sequential pages?

Break out revenues by type and expenditures by function, organizational unit, or object for the all funds total and individual funds.

Explanation

This criterion requires a schedule(s) that includes both revenues and other financing sources and expenditures and other financing uses for at least three budget periods (prior year actual, current year, and budget year). The data for the prior year should be the actual revenues and expenditures. However, the entity may choose whether to use current year budget and/or estimated figures. Alternately, the document may include both the current year budget and the current year estimated amounts. Also, the document may include a discussion of any changes to the budget for the current year. However, such a discussion is not required. Any fund whose revenues or expenditures, excluding other financing sources and uses, constitute more than 10% of the revenues or expenditures of the appropriated budget should be considered a major fund. Of course, information for other funds also may be presented. Information for individual major funds, nonmajor funds in the aggregate, and the entity as a whole may be presented on a single schedule OR on separate schedules. Regardless of the format selected, the information for both revenues and expenditures must be included (1) on the same schedule(s) OR (2) on schedule(s) presented on adjacent/ sequential pages. As in the prior criterion, revenues should be presented by type (*e.g., property tax, sales tax, fees and charges, intergovernmental*) and expenditures should be presented either by function, organizational unit or object.

Entities with biennial budgets should present data for four years - one prior year actual, current year budget and/or estimated amount, and budget for both years of the biennium.

#F5. Mandatory: The document shall include projected changes in fund balances, as defined by the entity in the document, for appropriated governmental funds included in the budget presentation (fund equity if no governmental funds are included in the document).

Criteria Location Guide Questions

**Fund
Balance**

1. Does the document include the entity's definition of "fund balance" (or of "fund equity" if no governmental funds are included in the entity - frequently the noncapital portion of net assets)?
2. Is the fund balance (equity) information presented for the budget year?

3. Is there a schedule showing (1) beginning fund balances, (2) increases and decreases in total fund balances (reported separately), and (3) ending fund balances for appropriated governmental funds?
4. Is this information presented at a minimum for each major fund and for nonmajor governmental funds in the aggregate?
5. If fund balances of any major fund or the nonmajor funds in the aggregate are anticipated to increase or decline by more than 10%, does the document include a discussion of the causes and/or consequences of these changes in fund balance?
6. If an entity has no governmental funds, is the change in the fund equity presented for (1) the entity as a whole, (2) the main operating fund, and (3) each significant fund?
7. If an entity has no governmental funds and the fund equity of any significant fund or other funds in the aggregate is anticipated to change by more than 10%, does the document include a discussion of the causes and/or consequences of any change in fund equity that is greater than 10% in either a significant fund or other funds in the aggregate?
8. For biennial budgets is the change in fund equity presented separately for both years of the biennium?

Discuss fund balance changes over 10%.

Explanation

This criterion requires that beginning and ending fund balances, as defined by the entity in the budget document, be shown for the budget year, as well as revenues, expenditures, and other financing sources/uses. This information must be provided for each major fund and for the nonmajor governmental funds in the aggregate. The information may be included on the schedule(s) with the three-year data or may be presented on a separate schedule(s). Both the beginning and ending fund balances must be clearly labeled. If the entity budgets on a cash basis, the schedule may show beginning and ending cash rather than fund balance. If the fund balances of any major fund or the nonmajor funds in the aggregate are expected to change by more than 10%, the changes should be discussed in the budget message/transmittal letter or at the bottom of the schedules identifying the change. If the ending fund balances are greater than the amount or percentage that the financial policies require to be set aside, the entity is encouraged to state that fact. Changes in fund equities for entities with no governmental funds should be reported.

Refer to GFOA’s best practice on [Determining the Appropriate Level of Unrestricted Fund Balance in the General Fund](#) and [Determining the Appropriate Level of Working Capital in Enterprise Funds](#).

#F6. Mandatory: The document shall describe major revenue sources, explain the underlying assumptions for the revenue estimates, and discuss significant revenue trends.

Criteria Location Guide Questions

Revenues

1. Are individual revenue sources described?
2. Do the revenue sources that are described represent at least 75 percent of the total revenues of all appropriated funds?
3. Are the methods used to estimate revenues for the budget year described (*e.g., trend analysis, estimates from another government or consulting firm*)?
4. If revenues are projected based on trend information, are both those trends and the underlying assumptions adequately described?

Trend graphs can be useful in revenue analysis.

Explanation

This criterion requires that the major revenues of the appropriated funds in the aggregate be identified and described. If an outside source (e.g., another government or consulting firm) provides an estimate of the revenue for the budget year, that fact must be clearly stated. If the entity uses trend analysis to project particular revenue, a discussion of the revenue trend is required in addition to any schedules or graphs depicting the revenue trend. If the projections are based on trend analysis, the discussion must identify factors that affect the trend, such as changes in the local economy, a new housing development, or fee increases. Do not just focus on General Fund revenues.

Refer to GFOA’s best practice on [Financial Forecasting in the Budget Preparation Process](#).

#F7: The document should explain long-range financial plans and its effect upon the budget and the budget process.

Criteria Location Guide Questions

**Long-range
Financial
Plans**

1. Are long-range financial plans identified?
2. Do your long-range financial plans extend out at least two years beyond the budget year?
3. Is there a concise explanation or illustration of the linkage between the entity’s long-range financial plans and strategic goals?

Include long-range financial plans that extend beyond the budget year.

Explanation

This criterion requires the identification of long-range financial plans that extend beyond the budget year. The impacts of the long-range financial plan upon the current budget and future years should be noted.

Refer to GFOA best practices on (1) [Long-Term Financial Planning](#), (2) [Establishment of Strategic Plans](#), (3) [Budgeting for Results and Outcomes](#), and (4) [Multi-Year Capital Planning](#).

#F8. Mandatory: The document should include budgeted capital expenditures, whether authorized in the operating budget or in a separate capital budget.

Criteria Location Guide Questions

**Capital
Expenditures**

1. Does the document define “capital expenditures”?
2. Does the document indicate the total dollar amount of capital expenditures for the budget year (both budget years for biennial budgets)?
3. Are significant nonrecurring capital expenditures described along with dollar amounts? (Information in a separate CIP document does not satisfy this criterion.)
4. If the entity has no significant nonrecurring capital expenditures, is that fact clearly stated in the document?

Include discussion on major capital projects.

Explanation

This criterion does not mandate any particular definition of “capital expenditures,” only that whatever definition is being used by the entity be disclosed.

After defining *capital expenditures*, the entity should indicate the total dollar amount of such expenditures for the budget year. The entity is encouraged, but not required, to provide a summary of capital expenditures by major project, type, fund, or user.

Recurring capital expenditures are those that 1) are included in almost every budget and 2) will have no significant impact on the operating budget. For example, the construction of a new school building, because of its significant impact, would almost always be considered nonrecurring, even if such construction is a frequent occurrence. If the entity has only insignificant recurring capital expenditures, the document should clearly state that fact.

If the entity has any significant, nonrecurring capital expenditures, the document should describe these items (i.e. indicate the project’s purpose and funding sources) and indicate the amount appropriated for the project during the budget year(s). Also, the document should include the amount appropriated for significant, nonrecurring capital expenditures in the budget year.

Refer to GFOA best practices on (1) [Establishing Appropriate Capitalization Thresholds for Tangible Capital Assets](#), (2) [Determining the Estimated Useful Lives of Capital Assets](#), (3) [Incorporating a Capital Project Budget in the Budget Process](#), (4) [Multi-Year Capital Planning](#) and (5) [Presenting the Capital Budget in the Operating Budget Document](#).

#F9: The document should describe if and to what extent significant nonrecurring capital expenditures will affect the entity’s current and future operating budget and the services that the entity provides.

Criteria Location Guide Questions

Impact of Capital Improvements on Operating Budget

1. Are anticipated operating costs associated with significant nonrecurring capital expenditures described and quantified (*e.g., additional personnel costs, additional maintenance costs, or additional utility costs*)? (Information in a separate CIP document does not satisfy this criterion.)
2. Are anticipated savings or revenues expected to result from significant nonrecurring capital expenditures described and quantified (*e.g., reduced utility costs, lower maintenance costs*)?

Quantify and discuss operating impacts.

Explanation

This criterion asks for the identification of specific significant financial impacts upon current and future years that are likely to result from significant nonrecurring capital expenditures (other than the cost of the improvements themselves). The entity may make its own determination of what is “significant.” However, some examples of significant costs are those that (1) would require an increase in the tax rate OR (2) would result in a reduction in spending elsewhere in the budget OR (3) would require additional staff. Additional anticipated revenues and expenditure reductions also should be briefly described and quantified. Concepts like net present value, return on investment, or payback period may be used.

Identification of the anticipated non-financial impact of significant nonrecurring capital expenditures on services is encouraged. Examples include a cleaner environment, improved response time by public safety employees, smaller class sizes in schools, and access to public buildings and public transportation by all citizens.

#F10. *Mandatory:* The document shall include financial data on current debt obligations, describe the relationship between current debt levels and legal debt limits, and explain the effects of existing debt levels on current operations.

Criteria Location Guide Questions

Debt

1. If the entity has legal debt limits:
 - Are debt limits described?
 - Are the amounts of debt limits expressed in terms of total dollars, millage rates or percentages of assessed value?
 - Are the amounts of debt subject to debt limits identified in the same terms used to describe the debt limits themselves?
2. If the entity has no legal debt limits, is that fact clearly stated within the budget document?
3. If the entity does not have and does not intend to issue debt, is that fact clearly stated?
4. Is the amount of principal and interest payments for the budget year (two years for biennial budgets) shown for each major fund (for appropriated funds), for each significant unappropriated fund and for other funds in the aggregate?

Explanation

Debt to maturity schedules breaking out principal and interest can be useful.

Entities should describe their legal debt limits. The legal debt limits may be expressed in terms of total dollars, millage rates, or percentages of assessed value. A graph may supplement the calculation, but may not be a substitute for the calculation. If an entity has no legal debt limits, that fact should be clearly stated within the budget document. The budget document may omit the debt limits requirements only if the entity (1) has no debt, (2) has no intention of issuing debt, and (3) states this fact in the budget document.

The document should indicate the impact of debt on the current budget by indicating the total amount of principal and interest payments to be paid during the year for each major appropriated fund and for each significant unappropriated and for other funds in the aggregate (two years for biennial budgets). If the entity has variable rate debt or a balloon payment that could significantly alter debt levels in the future, the entity is encouraged to disclose that fact. A repayment schedule may be presented, but is not required. The entity is encouraged to discuss coverage requirements and actual coverage for revenue backed debt. An entity may wish to discuss debt that it anticipates issuing separately from its discussion of outstanding debt. An entity should consider concisely describing the purpose and type of individual debt obligations.

#03. Mandatory: A schedule or summary table of personnel or position counts for prior, current and budgeted years shall be provided.

Criteria Location Guide Questions

**Position
Summary
Schedule**

1. Is a summary table of position counts provided for the entire entity?
2. Does the table include the prior year, the current year, and budget year position counts?
3. Are changes in staffing levels for the budget year explained?
4. If there are no changes in staffing levels, is that item noted?

Position counts are frequently presented showing individual department totals summing to a grand total.

Explanation

This criterion requires a presentation of position counts or full time equivalents (FTEs) within the entity. Presentation may be by position and/or by summaries of positions. Position summaries within individual departments may supplement, but not be a substitute for, the position counts on the consolidated schedule. If presented, position

counts on the departmental summaries should tie to the consolidated position count schedule for the entity as a whole. Staffing level changes must be explained. If there are no staffing level changes, then that fact must be noted.

#O4. (Mandatory): The document shall describe activities, services or functions carried out by organizational units.

Criteria Location Guide Questions

Department Descriptions

1. Does the document clearly present the organizational units (*e.g., divisions, departments, offices, agencies, or programs*)?
2. Does the document provide descriptions of each organizational unit?

Discuss major financial or program changes occurring in the different departments.

Explanation

This criterion requires a clear presentation of the organizational units within the budget document. A narrative description of the assigned services, functions, and activities of organizational units should be included. The presentation of relevant additional information should be included (*e.g., shift in emphasis or responsibilities or major changes in costs*).

Refer to GFOA's best practice on [Departmental Presentation in the Operating Budget Document](#).

#O5: The document should include clearly stated goals and objectives of organizational units (*e.g., departments, divisions, offices or programs*).

Criteria Location Guide Questions

Unit Goals and Objectives

1. Are unit goals and objectives identified?
2. Are unit goals clearly linked to the overall goals of the entity?
3. Are objectives quantifiable?
4. Are timeframes on objectives noted?

Consider a matrix linking department goals to overall entity goals.

Explanation

This criterion requires that unit goals and objectives be clearly identified. The relationship of unit goals to the overall goals of the entity should be apparent (perhaps, in the form of a matrix). For purposes of this criterion, goals are long-term and general in nature, while objectives are more short-term oriented and specific. Note when goals and objectives are expected to be accomplished.

#O6: The document should provide objective measures of progress toward accomplishing the government's mission as well as goals and objectives for specific units and programs.

Criteria Location Guide Questions

Performance Measures

1. Are performance data for individual departments included in the document?
2. Are performance data directly related to the stated goals and objectives of the unit?
3. Do performance measures focus on results and accomplishments (*e.g., output measures, efficiency and effectiveness measures*) rather than inputs (*e.g., dollars spent*)?

Link performance measures to unit goals and objectives and include efficiency and effectiveness measures.

Explanation

Performance measures should include the outputs of individual units and provide a meaningful way to assess the effectiveness and efficiency of those units. The measures should be related to the mission, goals, and objectives of each unit. Include information for at least three years (the prior year actual, current year estimate or budget, and budget year).

Refer to GFOA's best practice on [A Systematic Approach to Managing Performance and Performance Management for Decision Making](#).

#C3: The document should include statistical and supplemental data that describe the organization, its community, and population. It should also furnish other pertinent background information related to the services provided.

Criteria Location Guide Questions

**Statistical/
Supplemental
Section**

1. Is statistical information that defines the community included in the document (*e.g., population, composition of population, land area, and average household income*)?
2. Is supplemental information on the local economy included in the document (*e.g., major industries, top taxpayers, employment levels, and comparisons to other local communities*)?
3. Is other pertinent information on the community (*e.g., local history, location, public safety, education, culture, recreation, transportation, healthcare, utilities, and governmental structure*) included in the document?

Do not just copy the CAFR statistical/supplemental section into the budget document.

Explanation

Background information should be included in the budget in the form of statistical and supplementary data, either in a separate section or throughout the document. The goal is to provide a context for understanding the decisions incorporated into the budget document. The presentation should include factors that will affect current or future levels of service (*e.g., population growth, economic strength in the region, or a change in the size of the school age population*).

Refer to GFOA's best practice on [The Statistical/Supplemental Section of the Budget Document](#) for information that should be included as part of this discussion.

#C4: A glossary should be included for any terminology (including abbreviations and acronyms) that is not readily understandable to a reasonably informed lay reader.

Criteria Location Guide Questions

Glossary

1. Is a glossary that defines technical terms related to finance and accounting, as well as non-financial terms related to the entity, included in the document?
2. Are acronyms or abbreviations used in the document defined in the glossary?
3. Is the glossary written in non-technical language?

Make sure acronyms and non-financial terms are also included.

Explanation

The use of technical terms and acronyms ought to be kept to a minimum, to enhance the value of the document to the majority of stakeholders. When technical terms and acronyms are used, they should be clearly and concisely described in the glossary.

#C5: Charts and graphs should be used, where appropriate, to highlight financial and statistical information. Narrative interpretation should be provided when the messages conveyed by the graphs are not self-evident.

Criteria Location Guide Questions

**Charts
and
Graphs**

1. Are charts and graphs used in the document to convey essential information (e.g., *key policies, trends, choices and impacts*)?
2. Do the graphics supplement the information contained in the narratives?

Including captions with graphs can be helpful.

Explanation

This criterion requires that graphics be used to communicate key information in the budget document. Graphics should enhance the budget presentation, and clarify significant information. The entity determines the most effective format to present graphic information. Graphics may be consolidated or included throughout the document. Normally, narratives should accompany the graphs. Graphs can be used for such topics as revenues, expenditures, fund balances, staffing, economic trends, capital expenditures, service levels, performance measures, or general statistical information. Originality is encouraged, but not at the expense of clarity and consistency. Consider using captions to explain the significance of graphs.

#C6: The document should be produced and formatted in such a way as to enhance its understanding by the average reader. It should be attractive, consistent, and oriented to the reader's needs.

Criteria Location Guide Questions

**Understand-
ability and
Usability**

1. Is page formatting consistent?
2. Are the main sections of the document easily identifiable?
3. Is the level of detail appropriate?
4. Are text, tables, and graphs legible?
5. Are budget numbers in the document accurate and consistent throughout the document?

Make sure the document is easy to read.

Explanation

The goal of this criterion is to make sure that the document itself contributes to the effectiveness of the communication to readers. Sequential page numbering throughout the document is encouraged. Budget numbers (both financial and operational) should be accurate and consistent throughout the document. Put similar topics in the same section.

Refer to GFOA's best practice on [Making the Budget Document Easier to Understand](#) and [Presenting Official Financial Documents on Your Government's Website](#).



**GFOA Detailed Criteria Location Guide
Distinguished Budget Presentation Awards Program**

Name of Entity: _____

State/Province: _____

First Submission? Yes No

Cite specific page references on the lines in response to each question.

Introduction and Overview

#C1. **Mandatory:** The document shall include a table of contents that makes it easier to locate information in the document.

*** Table of Contents**

1. Is a comprehensive table of contents provided? _____
2. Are all pages in the document numbered or otherwise identified? _____
3. Do the page number references in the budget or electronic table of contents agree with the related page numbers in the budget or electronic submission? _____

#P1: The document should include a coherent statement of organization-wide, strategic goals and strategies that address long-term concerns and issues.

Strategic Goals and Strategies

1. Are non-financial policies/goals included? _____
2. Are these policies/goals included together in the Budget Message or in another section that is separate from the departmental sections? _____
3. Are other planning processes discussed? _____

#P2: The document should describe the entity's short-term factors that influence the decisions made in the development of the budget for the upcoming year.

Short-term organization factors

1. Are short-term factors addressed? _____
2. Does the document discuss how the short-term factors guided the development of the annual budget? _____
3. Is a summary of service level changes presented? _____

#P3. **Mandatory:** The document shall include a budget message that articulates priorities and issues for the upcoming year. The message should describe significant changes in priorities from the current year and explain the factors that led to those changes. The message may take one of several forms (*e.g., transmittal letter, budget summary section*).

*** Priorities and Issues**

1. Does the message highlight the principal issues facing the governing body in developing the budget (*e.g., policy issues, economic factors, regulatory, and legislative challenges*)? _____
2. Does the message describe the action to be taken to address these issues? _____
3. Does the message explain how the priorities for the budget year differ from the priorities of the current year? _____
4. Is the message comprehensive enough to address the entire entity? _____

#C2. **Mandatory:** The document should provide an overview of significant budgetary items and trends. An overview should be presented within the budget document either in a separate section (*e.g., executive summary*) or integrated within the transmittal letter or as a separate budget-in-brief document.

*** Budget Overview**

1. Is an overview contained in the budget message/transmittal letter, executive summary, or in a separate budget-in-brief document? _____
2. Is summary information on significant budgetary items conveyed in an easy to read format? _____
3. Is summary information on budgetary trends provided? _____

Financial Structure, Policy, and Process

#O1. **Mandatory:** The document shall include an organization chart(s) for the entire entity.

***Organization
Chart**

1. Is an organization chart provided which shows the entire entity? _____

#F1: The document should include and describe all funds that are subject to appropriation.

**Fund
Descriptions
and Fund
Structure**

1. Is a narrative or graphic overview of the entity's budgetary fund structure included in the document?

2. Does the document indicate which funds are appropriated? (Other funds for which financial plans are prepared also may be included in the document.) _____

3. Does the document include a description of each individual major fund included within the document?

4. If additional or fewer funds are included in the audited financial statements, does the document indicate this fact? _____

#O2: The document should provide narrative, tables, schedules, or matrices to show the relationship between functional units, major funds, and nonmajor funds in the aggregate.

**Department/
Fund
Relationship**

1. Is the relationship between the entity's functional units, major funds, and nonmajor funds in the aggregate explained or illustrated? _____

#F2: The document shall explain the basis of budgeting for all funds, whether cash, modified accrual, or some other statutory basis.

**Basis of
Budgeting**

1. Is the basis of budgeting defined (*eg., modified accrual, cash, or accrual*) for all funds included in the document? _____
2. If the basis of budgeting is the same as the basis of accounting used in the entity's audited financial statements, is that fact clearly stated? _____

3. If the basis of budgeting is not the same as the basis of accounting used in the entity's audited financial statements, are the differences described? _____

#P4. **Mandatory:** The document should include a coherent statement of entity-wide long-term financial policies.

*** Financial
Policies**

1. Is there a summary of financial policies and goals? _____

2. Do the financial policies include the entity's definition of a balanced budget? _____

3. Are all financial policies presented in one place? _____

#P5. **Mandatory:** The document shall describe the process for preparing, reviewing, and adopting the budget for the coming fiscal year. It also should describe the procedures for amending the budget after adoption.

*** Budget
Process**

1. Is a description of the process used to develop, review, and adopt the budget included in the document?

2. Is a budget calendar provided to supplement (not replace) the narrative information on the budget process?

3. Is a discussion of how the budget is amended provided in the budget document available to the public (including the budgetary level of control)? _____

Financial Summaries

#F3. **Mandatory:** The document shall present a summary of major revenues and expenditures, as well as other financing sources and uses, to provide an overview of the total resources budgeted by the organization.

*** Consolidated
Financial
Schedule**

1. Does the document include an overview of revenues and other financing sources and expenditures and other financing uses of all appropriated funds? _____
2. Are revenues and other financing sources and expenditures and other financing uses presented either (1) together in a single schedule OR (2) in separate but adjacent/sequential schedules OR (3) in a matrix? _____
3. Are revenues presented by major type in this schedule (*e.g., property taxes, intergovernmental, sales taxes, fees and charges*)? _____
4. Are expenditures presented by function, organizational unit, or object in this schedule? (For funds other than the main operating fund of the entity, a presentation by fund normally would satisfy this requirement.) _____

#F4. **Mandatory:** The document must include summaries of revenues and other financing sources, and of expenditures and other financing uses for the prior year actual, the current year budget and/or estimated current year actual, and the proposed budget year.

*** Three/(Four)
Year
Consolidated
and Fund
Financial
Schedules**

1. For annual budgets, are revenues and other financing sources and expenditures and other financing uses for the prior year, the current year, and the budget year presented together on the same schedule(s) or on schedules presented on adjacent/sequential pages? _____
2. Is this information presented for the appropriated funds in total (or for the entity as a whole if no appropriated funds are included)? _____
3. Is this information also presented at a minimum for each major fund and for other (i.e. nonmajor) funds in the aggregate (or for each significant fund and other funds in the aggregate if no appropriated funds are included)? _____
4. For biennial budgets, are revenues and other financing sources and expenditures and other financing uses for the prior year, the current year, and both budget years presented together on the same schedule(s) or on separate schedules presented on adjacent/sequential pages? _____

#F5. **Mandatory:** The document shall include projected changes in fund balances, as defined by the entity in the document, for appropriated governmental funds included in the budget presentation (fund equity if no governmental funds are included in the document).

*** Fund
Balance**

1. Does the document include the entity's definition of "fund balance" (or of "fund equity" if no governmental funds are included in the entity - frequently the noncapital portion of net assets)? _____
2. Is the fund balance (equity) information presented for the budget year? _____
3. Is there a schedule showing (1) beginning fund balances, (2) increases and decreases in total fund balances (reported separately), and (3) ending fund balances for appropriated governmental funds? _____
4. Is this information presented at a minimum for each major fund and for nonmajor governmental funds in the aggregate? _____
5. If fund balances of any major fund or the nonmajor funds in the aggregate are anticipated to increase or decline by more than 10%, does the document include a discussion of the causes and/or consequences of these changes in fund balance? _____
6. If an entity has no governmental funds, is the change in the fund equity presented for (1) the entity as a whole, (2) the main operating fund, and (3) each significant fund? _____
7. If an entity has no governmental funds and the fund equity of any significant fund or other funds in the aggregate is anticipated to change by more than 10%, does the document include a discussion of the causes _____

and/or consequences of any change in fund equity that is greater than 10% in either a significant fund or other funds in the aggregate? _____

8. For biennial budgets is the change in fund equity presented separately for both years of the biennium? _____

#F6. **Mandatory:** The document shall describe major revenue sources, explain the underlying assumptions for the revenue estimates, and discuss significant revenue trends.

*** Revenues**

1. Are individual revenue sources described? _____

2. Do the revenue sources that are described represent at least 75 percent of the total revenues of all appropriated funds? _____
3. Are the methods used to estimate revenues for the budget year described (*e.g., trend analysis, estimates from another government or consulting firm*)? _____

4. If revenues are projected based on trend information, are both those trends and the underlying assumptions adequately described? _____

#F7: The document should explain long-range financial plans and its affect upon the budget and the budget process.

**Long-range
Financial
Plans**

1. Are long-range financial plans identified? _____

2. Do your long-range financial plans extend out at least two years beyond the budget year? _____

3. Is there a concise explanation or illustration of the linkage between the entity's long-range financial plans and strategic goals? _____

Capital and Debt

#F8. **Mandatory:** The document should include budgeted capital expenditures, whether authorized in the operating budget or in a separate capital budget.

*** Capital
Expenditures**

1. Does the document define "capital expenditures"? _____

2. Does the document indicate the total dollar amount of capital expenditures for the budget year (both budget years for biennial budgets)? _____

3. Are significant nonrecurring capital expenditures described along with dollar amounts? (Information in a separate CIP document does not satisfy this criterion.) _____

4. If the entity has no significant nonrecurring capital expenditures, is that fact clearly stated in the document? _____

#F9: The document should describe if and to what extent significant nonrecurring capital investments will affect the entity's current and future operating budget and the services that the entity provides.

**Impact of
Capital
Investments on
Operating
Budget**

1. Are anticipated operating costs associated with significant nonrecurring capital investments described and quantified (*e.g., additional personnel costs, additional maintenance costs, or additional utility costs*)? (Information in a separate CIP document does not satisfy this criterion.) _____

2. Are anticipated savings or revenues expected to result from significant nonrecurring capital investments described and quantified (*e.g., reduced utility costs, lower maintenance costs*)? _____

#F10. **Mandatory:** The document shall include financial data on current debt obligations, describe the relationship between current debt levels and legal debt limits, and explain the effects of existing debt levels on current operations.

*** Debt**

1. If the entity has legal debt limits:
 - Are debt limits described? _____
 - Are the amounts of debt limits expressed in terms of total dollars, millage rates or percentages of assessed value? _____
 - Are the amounts of debt subject to debt limits identified in the same terms used to describe the debt limits themselves? _____
2. If the entity has no legal debt limits, is that fact clearly stated within the budget document? _____
3. If the entity does not have and does not intend to issue debt, is that fact clearly stated? _____
4. Is the amount of principal and interest payments for the budget year (two years for biennial budgets) shown for each major fund (for appropriated funds), for each significant unappropriated fund and for other funds in the aggregate? _____

Departmental Information

#O3. **Mandatory:** A schedule or summary table of personnel or position counts for prior, current and budgeted years shall be provided.

*** Position
Summary
Schedule**

1. Is a summary table of position counts provided for the entire entity? _____
2. Does the table include the prior year, the current year, and budget year position counts? _____
3. Are changes in staffing levels for the budget year explained? _____
4. If there are no changes in staffing levels, is that item noted? _____

#O4. **Mandatory:** The document shall describe activities, services or functions carried out by organizational units.

*** Department
Descriptions**

1. Does the document clearly present the organizational units (*e.g., divisions, departments, offices, agencies, or programs*)? _____
2. Does the document provide descriptions of each organizational unit? _____

#O5: The document should include clearly stated goals and objectives of organizational units (*e.g., departments, divisions, offices or programs*).

**Unit Goals
and
Objectives**

1. Are unit goals and objectives identified? _____
2. Are unit goals clearly linked to the overall goals of the entity? _____
3. Are objectives quantifiable? _____
4. Are timeframes on objectives noted? _____

#O6: The document should provide objective measures of progress toward accomplishing the government's mission as well as goals and objectives for specific units and programs.

**Performance
Measures**

1. Are performance data for individual departments included in the document? _____
2. Are performance data directly related to the stated goals and objectives of the unit? _____
3. Do performance measures focus on results and accomplishments (*e.g., output measures, efficiency and effectiveness measures*) rather than inputs (*e.g., dollars spent*)? _____

Document-wide Criteria

#C3: The document should include statistical and supplemental data that describe the organization, its community, and population. It should also furnish other pertinent background information related to the services provided.

**Statistical/
Supplemental
Section**

1. Is statistical information that defines the community included in the document (*e.g., population, composition of population, land area, and average household income*)? _____
2. Is supplemental information on the local economy included in the document (*e.g., major industries, top taxpayers, employment levels, and comparisons to other local communities*)? _____
3. Is other pertinent information on the community (*e.g., local history, location, public safety, education, culture, recreation, transportation, healthcare, utilities, and governmental structure*) included in the document? _____

#C4: A glossary should be included for any terminology (including abbreviations and acronyms) that is not readily understandable to a reasonably informed lay reader.

Glossary

1. Is a glossary that defines technical terms related to finance and accounting, as well as non-financial terms related to the entity, included in the document? _____
2. Are acronyms or abbreviations used in the document defined in the glossary? _____
3. Is the glossary written in non-technical language? _____

#C5: Charts and graphs should be used, where appropriate, to highlight financial and statistical information. Narrative interpretation should be provided when the messages conveyed by the graphs are not self-evident.

**Charts and
Graphs**

1. Are charts and graphs used in the document to convey essential information (*e.g., key policies, trends, choices and impacts*)? _____
2. Do the graphics supplement the information contained in the narratives? _____

#C6: The document should be produced and formatted in such a way as to enhance its understanding by the average reader. It should be attractive, consistent, and oriented to the reader's needs.

**Understand-
ability and
Usability**

1. Is page formatting consistent? _____
2. Are the main sections of the document easily identifiable? _____
3. Is the level of detail appropriate? _____
4. Are text, tables, and graphs legible? _____
5. Are budget numbers in the document accurate and consistent throughout the document? _____

Entity Name	State	Entity Type	Budget Period	Population 2010	Number of Awards	Budget Docs
Bayside	WI	Village	Annual	4,389	8	http://www.bayside-wi.gov/348/Financial-Reporting
Beloit	WI	City	Annual	36,966	17	http://gouda.beloitwi.gov/WebLink8/0/foi/46893/Row1.aspx
Brookfield	WI	Town	Annual	6,390	14	http://www.ci.brookfield.wi.us/262/City-Budget
Brown Deer	WI	Village	Annual	12,102	4	http://www.browndeerwi.org/wp-content/uploads/2015/03/2015-Annual-f
Cedarburg	WI	City	Annual	11,475	18	
Darien	WI	Town	Annual	1,747	1	
Delafield	WI	City	Annual	7,159	1	http://www.cityofdelafield.com/132/Financial-Documents
Grafton	WI	Village	Annual	11,459	24	http://www.village.grafton.wi.us/index.aspx?nid=91
Hobart	WI	Village	Annual	7,365	3	http://www.hobart-wi.org/index.asp?SEC=CF7F66AE-876C-4C22-93BC
Howard	WI	Village	Annual	18,671	22	http://www.villageofhoward.com/361/Financial-Information
Kenosha	WI	City	Annual	99,889	21	https://www.kenosha.org/departments/finance/index.html
Mequon	WI	City	Annual	23,132	7	http://www.ci.mequon.wi.us/index.asp?Type=B_BASIC&SEC={FEDF7B
Richfield	WI	Village	Annual	11,300	1	http://www.richfieldwi.gov/DocumentCenter/View/1276
River Falls	WI	City	Biennial	15,209	2	http://www.rfcity.org/index.aspx?NID=268
Shorewood	WI	Village	Annual	13,337	11	http://wi-shorewood.civicplus.com/169/Financial-Documents
Wausau	WI	City	Annual	39,106	1	http://www.ci.wausau.wi.us/Departments/Finance/FinancialDocuments.;
Whitefish Bay	WI	Village	Annual	14,125	2	http://www.wfbvillage.org/index.asp?SEC=07D85F1F-961F-4681-93C4-

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MEETING DATE: 1/17/2017	<h1 style="margin: 0;">REPORT TO APC</h1>			AGENDA ITEM # 8
PRESENTING COMMITTEE:	COMMITTEE CONTACT:	STAFF CONTACT: Richard Downey, Village Administrator	PREPARED BY: Richard Downey, Village Administrator	
ISSUE: Discussion & Recommendation: Personnel Requisition-Public Works Director				
<p>ISSUE BACKGROUND/PREVIOUS ACTIONS: At the January 12th Village Board meeting I presented to the Village Board the idea of replacement of the outgoing Public Works Director. At the meeting I informed the Village Board that due to the fact that the outgoing Public Works Director did not have the Village contribute to his pension as he was already a pension annuitant, nor did he take the Village's health insurance, we would need to make up those costs if we were to immediately replace the director. This cost would be roughly \$23,000. While the Village Board expressed grave concern over waiting to replace the Public Works Director due to his importance to the operations of the Village, they also realized that the Village needs to be fiscally responsible. To that end they directed me to move forward with bringing a personnel requisition for the Public Works Director position to the APC in anticipation of replacement of the Public Works Director in the Spring.</p> <p>Attached to this report you will find that personnel requisition, and the currently adopted position description for the Public Works Director position.</p> <p>I would request that the committee review the personnel requisition, and then recommend it onto the Village Board for replacement of the Public Works Director by May 1st 2017.</p>				
RECOMMENDED ACTION: Make a motion to recommend the personnel requisition for the Public Works Director to the Village Board with the expected starting date for the new Public Works Director to be May 1st 2017.				
COST/BENEFIT ANALYSIS and JUSTIFICATION <i>(attach separate spreadsheets or other documentation as applicable)</i>				
<p>ITEMIZE ALL ANTICIPATED COSTS (Direct or Indirect, Start-Up/One-Time, Capital, Ongoing & Annual, Debt Service, etc.) As you can see from the attached personnel requisition, if we pay in the middle of the offered range, \$65,000, and start the employee on May 1st, then the Village will see a savings of about \$12,247 if one uses the 50% of wage would be the benefit package, which is roughly what our costs are running for family insurance coverage. When you remove the Health Savings Account contribution for 7/12 of the year that drops to \$ 10,789 not giving us much wiggle room for wage escalation to get a higher qualified candidate. When you add in advertisement costs of \$1,200 and relocation expenses of \$3,000 you are even tighter at \$6,589.</p>				
<p>ITEMIZE ALL ANTICIPATED BENEFITS (Subjective, Financial, Operational, Service-related, etc.) There would be a savings if the Village were to wait to replace this employee until May 1st of roughly \$12,247.</p>				
<p>FUNDING SOURCE(s) – Must include Account Number/Description/Budgeted Amt CFY/% Used CFY/\$ Remaining CFY Will vary between General Fund, Water and Sewer Fund.</p>				
<p>OTHER OPTIONS CONSIDERED: These are detailed on the personnel requisition sheet.</p>				
<p>TIMING REQUIREMENTS/CONSTRAINTS: The Village Board has requested that the APC take action on this item at the January APC meeting.</p>				
<p>ATTACHMENTS (describe briefly): Personnel Requisition-Director of Public Works, Position Description-Director of Public Works.</p>				

VILLAGE OF KRONENWETTER PERSONNEL REQUISITION

REQUEST DATE 01/17/2017	DATE EMPLOYEE NEEDED May 1st 2017	TITLE OF POSITION BEING REQUESTED/CHANGED Public Works Director	
REQUESTED BY Village Board	DATE APPROVED	APPROVED BY	
<input checked="" type="checkbox"/> REPLACEMENT FOR: <u> Duane Gau </u> <input checked="" type="checkbox"/> REASON FOR VACANCY: <u> Resignation </u> <input type="checkbox"/> PROMOTION: <input type="checkbox"/> ADDITIONAL HOURS - EXISTING POSITION: <input type="checkbox"/> ADDITION TO EXISTING STAFF POSITION <input type="checkbox"/> NEW POSITION-FLSA EXEMPT <input type="checkbox"/> NEW POSITION-FLSA NON-EXEMPT		DOES THIS POSITION HAVE SUPERVISORY RESPONSIBILITY? <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO <hr/> POSITION IS: <input checked="" type="checkbox"/> REGULAR FULL-TIME <input type="checkbox"/> REGULAR PART-TIME <input type="checkbox"/> OCCASIONAL <input type="checkbox"/> SEASONAL <input type="checkbox"/> TEMPORARY IF PART-TIME: _____ NUM HRS/ WEEK IF TEMPORARY: ESTIMATED LENGTH OF EMPLOYMENT IN WEEKS _____	
Funding Source General Fund	Department Public Works	Salary Range: \$60,000-\$70,000	Starting Salary DOQ

1. **ATTACH A COPY OF THE CURRENT POSITION DESCRIPTION**-The current position description is attached to this report.
2. **Why is this change or addition needed? Describe the benefits using objective data. Include a brief description of work to be performed or the duties that this request will address. Provide percent of time allocated to each major area of responsibility.**

The position of a Public Works Director would fill the management position over the water and sewer utility, the public works street maintenance department and the parks operations.

Water & Sewer utility management and project administration	40%
Public Works Street Maintenance	40%
Parks Department Operation, Forestry Program, Silent Sport Path development	20%

3. **Describe other options that were considered (in addition to this proposal) to address the needs described above. Include reasons why those options were not chosen.**

In the past the Village has fielded a proposal from the Village of Weston to fill this position with a part-time contract employee that would be one of their employees. When the costs were evaluated, the Village would be paying for a full-time employee yet would be getting a part-time employee, hence this was declined. I don't believe this situation has changed and hence I would still decline this offer.

The Village could also contract for public works administration services, however due to the fact that our water and sewer department is already contracting for an operator in charge it is difficult to put another contractor in charge of a different contractor. Additionally this person would need to have regular office hours which would preclude the Village from contracting for the administration of this department without impacting the needs of the Village.

I have also looked at reconfiguring some other Village positions and eliminating this position, and with our current staff and the skills they bring to the table this is not possible without extensive training. While it could be doable, I would be concerned about staff turn-over due to skill mismatch for positions.

4. **Describe the consequences on Village residents, other staff members, Village procedures, etc. if this position is not filled or this change isn't made.**

VILLAGE OF KRONENWETTER PERSONNEL REQUISITION

While I believe in the short run the current Village staff can maintain the various duties of this position, I do not believe we will be able to maintain our current level of services over an extended period of time if the remaining department heads and myself are charged with taking on the duties of this position. I would also be concerned with the impact to morale and the potential for additional department heads leaving due to the additional work load that would be expected of them.

5. Calculate Salary Costs/(Savings) through end of current fiscal year (if hire occurs May 1st):

(a) Annual Salary divided by 2080 hours (\$65,000 salary)	(a) \$ 31.25	
(b) <i>times</i> Number of hours through end of current year	(b) 1400	
(c) Equals Salary Cost in current year		(c) \$ <u>43,750</u>
<i>IF REPLACING AN EMPLOYEE</i>		
<i>indicate amount budgeted for original employee</i>		
(d) <i>through end of current year</i>	(d) \$ 77,872	
(e) Add Benefits at 40% of Salary (.4 x c)		(e) \$ <u>17,500</u>
TOTAL INCREMENTAL EMPLOYEE COST/(SAVINGS) IN CURRENT YEAR (e+c)		(f) \$ 61,250
IF REPLACING AN EMPLOYEE:		
Subtract amount for new employee from amount budgeted for original employee (d – f);		\$ 16,622

6. Calculate Additional/New Salary Costs through end of next full fiscal year

(g) Annual Salary divided by 2080 hours (\$65,000)	(g) \$ 31.25	
(h) Times Number of additional hours through full fiscal year	(h) 2080	
(i) Equal Incremental Salary Cost in next fiscal year		(i) \$ 65,000
(j) Add Benefits at 40% of Salary		(j) \$ 26,000
TOTAL EMPLOYEE COST IN NEXT FULL YEAR		(k) \$ <u>91,000</u>
Additional funding for position needed in 2018 (k-d)		\$ 13, 128

7. Describe and itemize the amount of all START-UP (one-time) costs associated with fulfillment of this request. Include anticipated expenses for all computer hardware and software, telephone, training, office furniture and equipment, uniforms and safety equipment, special equipment, licensing, association memberships, etc.

Currently we provide the Public Works Director a minimal uniform of \$35 a year. We would also have to pay for a relocation cost of up to \$3,000, for recruitment purposes, plus roughly \$1,200 for advertising the position.

8. Describe and itemize the amount of all ongoing and recurring costs associated with the fulfillment of this request over the course of the next five years (excluding wages and benefits described in 5 and 6 above). Include all certification renews, cost of office space at \$ __ per square foot, uniform dry cleaning, etc.

The Village would have continual education costs as other department heads of roughly \$1,000 a year.

9. Attach a complete justification for this request including estimates for offsetting costs such as reduced overtime expense for existing employees and payments for previously outsourced services, potential increase of income for the Village, ability to meet Village objectives, etc.

The replacement of the Public Works Director will not impact any outsourced services unless the replacement DPW has an engineering degree, however this would have to be offset with an additional compensation package. There are no income opportunities from the replacement of this employee.

Position Title: Occasional	Date Reviewed by the Administrative Policy Committee: _____	<input type="checkbox"/> Approval Recommended by Administrative Policy Committee; Date Referred to Village Board _____
	<input type="checkbox"/> Funding Available in Current Budget <input type="checkbox"/> Funding Not Available in Current Budget	<input type="checkbox"/> Approval NOT Recommended; Date Referred to Village Board _____



POSITION TITLE: Director of Public Works
REPORTS TO: Administrator
Revised: July 23, 2012

JOB FAMILY: Public Works Department
FLSA: Exempt
DATE APPROVED BY VILLAGE BOARD: NA

EXPOSURE TO BLOOD-BORNE PATHOGENS OR OTHER SAFETY EXPOSURES:
NONE X **or EXPLANATION:**

IN GENERAL

This position description is intended to describe the general nature and level of work being performed by employees assigned to this job title. It is not to be construed as a complete listing of all responsibilities, duties, and skills required. Other duties may be required and assigned.

JOB OBJECTIVE (Expectations and Outcomes)

Perform all duties of Director of Public Works under the direction of the Village Administrator with policy input from the Village Board.

MANAGERIAL RESPONSIBILITY

Manage all aspects of the public works projects and operations including streets, transportation, parks, water utility, sewer utility, and engineering, with the assigned staff and contractors.

EDUCATION AND WORK EXPERIENCE

Required: Either:

1) Bachelors Degree in Civil Engineering, Public Administration, or related field and two years of experience in civil engineering, public works, or municipal utilities.

OR

2) Associates Degree in Civil Engineering, Public Administration, or related field and four years of experience in civil engineering, municipal utilities, or public works.

Preferred: Two years of supervisory experience.

LICENSING/CERTIFICATION

Required: Must complete pre-employment testing and background investigation; valid Wisconsin driver's license required.

Preferred: Registration as a Professional Engineer in the State of Wisconsin a plus.

QUALIFICATIONS/REQUIREMENTS

Ability to maintain all functions of the position; maintain knowledge of current municipal government functions and applicable laws, statutes, rules, and regulations. Ability to provide strategic oversight for engineering projects, municipal construction projects, road maintenance planning, and facility and properties management. Use professional expertise to successfully manage day-to-day street, transportation, parks, water utility, sewer utility, engineering, stormwater, and site planning issues. Significant project management experience, training, and skills are required. Personal organizational skills are critical.

WORKING RELATIONSHIPS

Interacts with members of the Village Board, Village plan commission, various Village committees, staff, public, and other government officials on transportation, water treatment and distribution, sewer collection, site planning, stormwater management, and parks and recreation issues.

ESSENTIAL JOB FUNCTIONS

1. Plan, direct, and supervise assigned staff; Set work priorities, train, and oversee development of staff; carry out performance management responsibilities.
2. Provide general management of public works and engineering functions.
3. Oversee building and grounds maintenance of all Village properties including parks, municipal center, and public works facilities.
4. Oversee municipal water and sewer systems maintenance and expansion including well sites, water mains, water storage tank, sewer lift stations, and sewer mains.
5. Oversee engineering work on Village projects.
6. Provide construction contract administration of various Department of Public Works Projects.
7. Respond to citizen service requests.
8. Perform Department long range planning, purchasing, and budgeting duties.
9. Possess and utilize strong fiscal background to manage operating and capital improvement budgets.
10. Manage public works projects or other projects as assigned from inception through implementation and follow-up.
11. Provide infrastructure input for economic development developer agreements.
12. Provide information for and at meetings of the Village Board, various Village committees, and other governmental meetings related to public works issues.
13. Provide input during building site plan review related to drainage, landscaping, and other issues.
14. Prepare reports on public works issues.
15. Draft and maintain ordinances and resolutions related to public works and engineering.
16. Develop, document, and implement policies and procedures related to assigned functions.
17. Administer refuse collection and recycling programs including management of yard waste site.
18. Direct the maintenance and safekeeping of Village improvements and engineering records.
19. Prepare and implement road reconstruction, road maintenance, and drainage maintenance policies and programs.
20. Administer snow removal and ice control operation and emergency operations.
21. Oversee vehicle and equipment maintenance to include decision on emergency repairs of vehicles and equipment.
22. Develop and implement storm-water management program and other environmental programs.
23. Research grant opportunities; prepare applications, administer, and monitor grants relating to Public Works project.

MARGINAL JOB FUNCTIONS

1. Draft and maintain ordinances related to public works and municipal utilities issues including comprehensive planning, zoning, building codes, and property codes.
2. Oversee computerized software to map public works infrastructure.
3. Act as liaison with developers on behalf of the Village regarding subdivision planning, construction and follow up issues.
4. Perform other duties as directed.

KNOWLEDGE, SKILLS, AND ABILITIES

1. Superior oral and written communication skills.
2. Ability to work rapidly, to prioritize multiple assignments, and to meet specific deadlines.

3. Superior personal and team organizational and project management skills.
4. Fiscal ability to manage multimillion dollar operations and capital projects.
5. Knowledgeable in road construction and maintenance.
6. Knowledge of modern principle and practices of field and office engineering design work.
7. Knowledge of construction plan review.
8. Knowledge of safety polices and practices.
9. Ability to utilize excellent technical and business skills.
10. Knowledge of environmental regulations.
11. Ability to understand and interpret basic planning and zoning.
12. Knowledge of functions of Village Board and various committees.
13. Ability to work independently with limited supervision.
14. Ability to work with residents, elected officials, and other employees at various levels of the organization.
15. Ability to tactfully deal with parties with conflicting needs or expectations to reach a solution which best benefits the Village.
16. Ability to work in a collaborative, team environment as well as to lead individuals and teams.
17. Ability to solve problems quickly and efficiently.
18. Ability to maintain a positive work atmosphere by behaving and communicating in a manner of cooperation and rapport with both internal and external customers.
19. Ability to analyze complex situations and exercise superior judgment to achieve both long and short range objective.

PHYSICAL DEMANDS

1. Ability to operate equipment and machinery with some requiring complex and rapid adjustments, such as computer keyboard/terminal, calculator, fax machine, telephone, drafting instruments, and motor vehicles.
2. Ability to coordinate eyes, hands and limbs in performing skilled movements such as rapid keyboard use.
3. Ability to exert light physical effort in sedentary light work, typically involving lifting, carrying, pushing and pulling.
4. Ability to sustain prolonged visual concentration.
5. Ability to work under moderately safe and comfortable conditions where exposure to environmental factors such as temperature variations and extremes, toxic agents, noise, machinery, and/or dust, may cause some discomfort and where there is little risk of minor injury.

WORK ENVIRONMENT

Typical multi-functional office environment serving the public with occasional outside work required.

MEDICAL REQUIREMENT

Applicants may be required to submit to a medical examination prior to appointment, consistent with requirements of the position.

The Village of Kronenwetter is an equal opportunity employer. In compliance with the Americans with Disabilities Act, the Village will provide reasonable accommodations to qualified individuals with disabilities and encourages both prospective and current employees to discuss potential accommodations with the employer.

MEETING DATE: Jan. 17, 2017	<h1>REPORT TO APC</h1>			AGENDA ITEM # 9
PRESENTING COMMITTEE:	COMMITTEE CONTACT:	STAFF CONTACT: Randy Fifrick, Emily Ley	PREPARED BY: Emily Ley	
ISSUE: Update on the Old Highway 51 Bike Path Project				
<p>ISSUE BACKGROUND/PREVIOUS ACTIONS:</p> <p>The APC committee has requested staff to provide regular updates on the Old Highway 51 Bike Path Project.</p> <p>The big news is that through the efforts of the Community Development Department, the Village was awarded two grant awards totaling \$45,000. The awards include \$25,000 from the Community Foundation of North Central Wisconsin and \$20,000 from the Greenheck Foundation. These grant dollars count toward our local contributions to the project and are eligible for matching through our EIF grant award, thus actually bringing in \$90,000 to the project. Randy and Emily G. deserve recognition for their great work going after these local grants.</p> <p>The project awaits final design approval from the state (WisDOT). The biggest factors in attaining final approval include approval of the design changes to change the route and the land ownership rights over the various parcels of private land that are impacted by the trail. Once approved, the Village and BHA will begin finalizing the land acquisitions through easements or very small right-of-way acquisitions from two private residences. State law governs the process and requires various steps including a formal assessment of the land, a formal offer to the landowners, and 60 days waiting period to consider the offer. Once the easements & right-of-ways are obtained, the project will be ready for WisDOT letting for Bids. On our current schedule estimates, the project will be construction ready in late summer of 2017.</p> <p>In the absence of a Public Works Director, Randy Fifrick and Emily Ley will be overseeing the project.</p>				
<p>RECOMMENDED ACTION: No action. Item for discussion only.</p>				
<p>COST/BENEFIT ANALYSIS and JUSTIFICATION <i>(attach separate spreadsheets or other documentation as applicable)</i></p>				
<p>ITEMIZE ALL ANTICIPATED COSTS (Direct or Indirect, Start-Up/One-Time, Capital, Ongoing & Annual, Debt Service, etc.) See the attached financial breakdown.</p>				
<p>ITEMIZE ALL ANTICIPATED BENEFITS (Subjective, Financial, Operational, Service-related, etc.) A recreational bike path</p>				
<p>FUNDING SOURCE(s) – Include Account Number/Description/Budgeted Amt CFY/% Used CFY/\$ Remaining CFY Park set aside fund.</p>				
<p>OTHER OPTIONS CONSIDERED: None.</p>				
<p>TIMING REQUIREMENTS/CONSTRAINTS: None.</p>				
<p>ATTACHMENTS (describe briefly): Community Foundation Grant Award Letter Notice from the Greenheck Foundation on funding Update Financial Breakdown of the Project</p>				

December 22, 2016

Emily Grabenstein
Village of Kronenwetter
1582 Kronenwetter Drive
Mosinee, WI 54455

Dear Emily:

Congratulations! I am pleased to confirm that our board of directors has approved the following Community Enhancement Grant from the Wausau-Marathon County Fund to your organization.

Program Name: **Old Highway 51 trail development**
Grant Amount: **\$25,000**

If you agree to the conditions stated below and sign and return one copy of this grant agreement letter, payment of this grant will be made when you have secured all necessary funding to proceed with your project as outlined in your application.

In order to be in compliance with our grant agreement, the Community Foundation **requires**:

- The project or program will be carried out as outlined in your application within two years, unless changes are approved by the Community Foundation program staff prior to implementation.
- The Community Foundation must receive public recognition of the grant. Please include the following statement in all material related to this project: ***“Support for this project was provided through the Wausau-Marathon County Fund of the Community Foundation of North Central Wisconsin.”***
- Our logo is available upon request for your use in publicizing this grant where appropriate.
- You will be asked to provide copies of any press releases, media coverage, or articles in your newsletter with your final report.
- Keep in mind that we would like to display our Community Enhancement Grant banner at your site to recognize receipt of a grant from the Community Foundation. You are asked to make arrangements to display the banner when it would be appropriate.

(O V E R)


Emily Grabenstein
Village of Kronenwetter
Old Highway 51 trail development
December 22, 2016

- Photographs that illustrate your project must be submitted to Community Foundation upon completion of your project or program. These photos could possibly be used by the Community Foundation in publicizing this grant program through their websites or printed materials. You must obtain any necessary release forms or copyright agreements that would be necessary with the photographer and/or subjects in the photos.
- If the project does not take place, or the grant funds are not fully expended on the project as proposed, the grantee shall return unused funds to the Community Foundation.
- The online follow up report must be submitted within 60 days of the project's completion or within 2 years of the date of this letter, whichever comes first. Failure to complete your grant report could disqualify you from consideration of future grants.

Any questions or concerns you have regarding this grant can be directed to our program manager Sue Nelson (sue@cfoncw.org).

If you agree to the terms of this grant as outlined above, please sign and return one copy of this letter to our office.

Sincerely,



Jean C. Tehan
Executive Director

Signed: _____ Dated: _____

Date funding is needed : _____

Organization: **Village of Kronenwetter**

Program Name: **Old Highway 51 trail development**

Community Enhancement Grant: **#20160832**

Grant Amount: **\$25,000**

Emily Grabenstein

From: Administrator <administrator@grantinterface.com>
Sent: Thursday, December 15, 2016 6:18 PM
To: Emily Grabenstein
Cc: barb@providingopportunities.org
Subject: Grant Application Approval

Hello Emily,

I am happy to inform you that your recent request for funding has been approved. At this time you will need to logon to our online grant system at www.providingopportunities.org to complete the Grant Agreement. Once you logon you will notice on the Application Status page that you were approved for a grant, if you click View Details you will be able to see the amount you were granted.

If you then return to your dashboard (left side of page) and look under the section that says Form Name you will see Grant Agreement and to the far right the Edit button. Please click the Edit button. The beginning of the page is the summary of your grant request. Once you scroll further down you will see the beginning of the Grant Agreement. Please select the appropriate choices and sign the document.

Sincerely,

Barb Brown
Operations Administrator

500 First Street, Suite 2200
Wausau, WI 54403
715-842-3700 Office
715-218-7969 Cell

South Bike/Pedestrian Path, Old Highway 51

Project Revenue Estimates

Local Funds

Beginning Balance	28,256	
General Property Taxes	103,469	tax year 2014, budget year 2015
Other	18,198	parkland dedication fee
Community Foundation Grant	25,000	2016 grant award
Greenheck Foundation Grant	20,000	2016 grant award
Total Local Funds	194,923	

Other Funds

WisDOT Grant	472,113	2010 Reimbursable grant
Marathon County EIF Grant	175,000	2015 grant award
Marathon County EIF Grant	47,000	2017 grant award
Transfer from TID #2	149,164	
Total Other Funds	843,277	

Total Revenue 1,038,200

Project Expense Estimates

Planning, Design, Engineering	224,900	estimate
Land Purchase (R/W)	30,000	estimate
Construction	783,300	estimate
Total Project Cost	1,038,200	

Project Summary		
TOTAL COST of PROJECT	\$ 1,038,200	2013-2018
TOTAL GRANTS FOR PROJECT	\$ 739,113	Total DOT, County grants, private grants
TOTAL RDA COSTS	\$ 149,164	TID #2 contribution
VILLAGE COST	\$ 149,923	Village portion of total costs
Village share	14.4%	
WisDOT share	45.5%	
RDA share	14.4%	
County share	21.4%	
Private Donations	4.3%	
Total	100%	

TREASURER'S REPORTS SUMMARY
Results For Twelve Months Ending December 30, 2016
 Presented at the January 17, 2017 Administrative Policy Committee Meeting
 By Emily Ley, Finance Director/Treasurer

<u>Page</u>	<u>Description</u>
2	Governmental Funds Summary
3	Village of Kronenwetter Current Debt
4	Cash and Investment Report
	<u>YTD Budget Reports</u>
5	General Fund
18	Municipal Court
21	Park Fund
22	Fire Department Donation Fund
24	2% Fire Dues
26	Debt Service Fund
	<u>Capital Projects Funds</u>
27	TIDs
32	Water/Sewer Utility Funds
39	Non-recurring Operating

Supporting Detail

	<u>Workhorse Module</u>	<u>Category</u>	<u>Total</u>
40	Accounting	Receipts Summary - Checking	\$129,536.24
41	Miscellaneous Billing	Accounts Receivable Summary	\$28,032.11
42	Payroll	Payroll Summary	\$117,968.62
44	Accounting	Check Register (checks 25781 - 25975) (V8629 -V8710 and 22 electronic transactions)	\$2,087,378.70

**Village of Kronenwetter
Governmental Fund Balances Summary
As of December 31, 2016**

Fund Name	Fund #	12/31/2013	12/31/2014	12/31/2015	Prior Month	Current Month	2016 YTD Change
General Fund	100	1,708,782	1,656,860	1,290,791.26	1,606,516.10	1,551,989.12	(54,526.98)
Municipal Court Fund	220	-	-	(15,148.13)	-	-	-
	221				8,173.83	5,290.38	(2,883.45)
<u>Special Revenue Funds</u>							
Park Fund	250	13,116	(38,520)	45,817.08	21,513.34	14,084.91	(7,428.43)
Fire Department Donation	260	10,811	9,271	9,080.65	10,364.47	10,309.24	(55.23)
2% Fire Dues	270	-	16,055	24,224.42	41,648.71	41,402.66	(246.05)
Total Special Revenue Funds		23,928	(13,194)	79,122.15	73,526.52	65,796.81	(7,729.71)
Debt Service Fund	350	91,092	143,612	45,389.81	200,847.60	(555,728.82)	(756,576.42)
<u>Capital Projects Funds</u>							
Capital Projects	410			19,994.33	20,571.45	20,571.45	-
TID #1	451	(82,884)	2,436	136,633.94	317,155.33	273,843.60	(43,311.73)
TID #2	452	(65,512)	5,397,836	950,230.45	1,132,983.74	1,090,713.14	(42,270.60)
TID #3	453	11,577	19,559	23,399.05	27,816.80	27,705.05	(111.75)
TID #4	454	13,408	21,198	22,794.92	51,371.18	35,869.90	(15,501.28)
Equipment Replacement Fund	750	664,838	768,492	868,389.84	796,328.71	796,105.11	(223.60)
Total Capital Projects Funds		541,427	6,209,521	2,021,442.53	2,346,227.21	2,244,808.25	(101,418.96)
Total Governmental Fund Balances		2,365,228	7,996,799	3,421,597.62	4,235,291.26	3,312,155.74	(923,135.52)

VILLAGE OF KRONENWETTER - DEBT SUMMARY
December 31, 2016

GENERAL OBLIGATION (G. O.) DEBT

<u>REASON FOR DEBT</u>	<u>TYPE OF DEBT</u>	<u>DATE OF ISSUE</u>	<u>ORIGINAL AMOUNT ISSUED</u>	<u>MATURITY OR FINAL PAYMENT DATE</u>	<u>PRIOR MTH AMOUNT OUTSTANDING</u>	<u>CURRENT AMOUNT OUTSTANDING</u>
Streets, Storm Sewer, Hazardous Waste and Refinance \$7.375/\$6.135 and partial TID #1 \$3.330	BONDS	8/1/2008	\$6,135,000	3/1/2018	\$0	\$0
Municipal Center Upgrade, Roads, PW Equipment, Police Equipment and Park Development and Equipment	GOPN	3/1/2016	\$2,300,000	3/1/2022	\$2,300,000	\$2,300,000
Refinance of the 2009 Cap Exp Borrowings - PW, Roads, Parks, FD	GO Refunding Bond	3/15/2009	\$5,100,000	6/1/2028	\$4,175,000	\$4,175,000
Tax Increment District #1 and #2 (2012A) #1 Land Purchase, #2 Project Plan Public Improvements & Project Costs	GO Promissory Notes	2/17/2012	\$1,125,000	4/1/2021	\$1,000,000	\$1,000,000
Roads, Water & Sewer Mains, Interceptors and Water & Sewer System Improvements	Taxable GOPN	7/17/2012	\$3,470,000	6/1/2022	\$3,470,000	\$3,470,000
Tax Increment District #1, #2 and #4 (2013B) Project Plan Public Improvements & Project Costs	GO Promissory Notes	11/12/2013	\$2,380,000	12/1/2021	\$1,980,000	\$1,780,000
Tax Increment District #1 and #4 (2012D) Project Plan Public Improvements & Project Costs	Taxable GOPN	11/12/2013	\$3,900,000	6/1/2022	\$3,375,000	\$3,375,000
	GO Refunding Bonds	9/27/2012	\$1,245,000	10/1/2022	\$1,245,000	\$1,245,000
CURRENT GENERAL OBLIGATION DEBT:					\$17,545,000	\$17,345,000
CALCULATING LEGAL DEBT LIMIT						
EQUALIZED VALUE OF VILLAGE PROPERTY w/ TID (Updated 9/2016):					\$547,201,800	\$547,201,800
5% ALLOWABLE G.O. DEBT (MAXIMUM):					\$27,360,090	\$27,360,090
ADDITIONAL LEGAL LIMIT ALLOWABLE DEBT					\$9,815,090	\$10,015,090
NOTE ANTICIPATION NOTES						
Tax Increment District #1 & #2 Maple Ridge Project #1 & #2 Project Plan Public Improvements & Project Costs, Maple Ridge Roadway Construction	NAN	5/12/2014	\$3,585,000	4/1/2016	\$0	\$0
	RDA Lease Rev Bonds	3/1/2016	Refinanced	4/1/2036	\$2,595,000	\$2,595,000
TOTAL OBLIGATIONS:					\$20,140,000	\$19,940,000
CALCULATING UNUSED (OVERUSED) DEBT CAPACITY MARGINS						
EQUALIZED VALUE OF VILLAGE PROPERTY w/ TID (Updated 9/2016):					\$547,201,800	\$547,201,800
5% ALLOWABLE G.O. DEBT (MAXIMUM):					\$27,360,090	\$27,360,090
UNUSED (OVERUSED) DEBT CAPACITY MARGIN:					\$7,220,090	\$7,420,090

WATER AND SEWER REVENUE BOND & BOND ANTICIPATION NOTES

<u>REASON FOR DEBT</u>	<u>TYPE OF DEBT</u>	<u>DATE OF ISSUE</u>	<u>ORIGINAL AMOUNT ISSUED</u>	<u>MATURITY DATE</u>	<u>PRIOR MTH AMOUNT OUTSTANDING</u>	<u>CURRENT AMOUNT OUTSTANDING</u>
Water & Sewer System Phase 1 & 2 & County X	Rev Bond	10/1/2002	\$7,000,000	10/1/2007	\$1	\$1
		8/1/2007	\$4,420,000	10/1/2019	\$1,350,000	\$0
		12/13/2016	\$946,200	12/13/2018	\$0	\$950,000
Tax Increment District #1 Project Plan Public Improvements & Project Costs	W&S Rev BAN	5/2/2014	\$1,450,000	4/1/2019	\$1,450,000	\$1,450,000
TOTAL WATER AND SEWER REVENUE DEBT:					\$2,800,001	\$2,400,001

Interfund Loans

<u>REASON FOR DEBT</u>	<u>TYPE OF DEBT</u>	<u>DATE OF ISSUE</u>	<u>ORIGINAL AMOUNT ISSUED</u>	<u>MATURITY DATE</u>	<u>PRIOR MTH AMOUNT OUTSTANDING</u>	<u>CURRENT AMOUNT OUTSTANDING</u>
Park Fund Advance From General Fund South Bike Path	Interfund Loan	12/11/2014	\$34,750	N/A	\$34,750	\$34,750
Debt Service Advance from TID #2	Interfund Loan	1/2/2015	\$200,000	11/1/2015	\$0	\$0
TOTAL INTERFUND LOAN DEBT:					\$34,750	\$34,750

GRAND TOTAL DEBT:	\$22,974,751	\$22,374,751
Dec. 31, 2015 Debt	\$24,529,751	\$24,529,751

**VILLAGE OF KRONENWETTER
CASH AND INVESTMENTS
December 31, 2016**

Cash and Investments - Balance By Institution		
Account Name	Interest Rate	Balance
RIVER VALLEY BANK		
General	0.05%	1,107,487.81
Tax Savings	0.03%	3,914,683.72
General Fund		4,436,759.17
Joint Municipal Court		-
Municipal Court		9,151.49
Park Fund		48,834.91
Fire Department Donation		10,309.24
2% Fire Dues		41,460.41
Debt Service Fund		(36,727.21)
Capital Projects		-
TIF 1		79,051.01
TIF 2		165,417.55
TIF 3		16,173.82
TIF 4		2,446.44
Water Utility		108,358.32
Sewer Utility		140,936.38
Equipment Replacement Fund		-
PEOPLES STATE BANK		
Public Fund Money Market	0.14%	545.16
General Fund		545.16
LOCAL GOVERNMENT INVESTMENT POOL (LGIP)		
	0.42%	66,240.74
General Fund		203.42
Debt Service		83.76
TIF 1		65,953.56
VALLEY COMMUNITIES CREDIT UNION		
	0.25%	581,976.56
General Fund		581,976.56
AMERICAN DEPOSITS MANAGEMENT CO		
Money Market/CD Funds	0.18%-0.79%	994,759.35
General Fund		(7,108.76)
Debt Service		3,895.25
Capital Projects Fund		90,577.12
TIF 1		56,693.83
TIF 2		557,567.78
TIF 3		10,127.41
TIF 4		25,258.56
Water Utility Fund		40,437.75
Sewer Utility Fund		19,952.68
Equipment Replacement Fund		197,357.73
RIVER VALLEY BANK		
Laddered CDs	Rate	1,044,344.37
CD 3/10/17 maturity (316) GF	0.60%	260,460.72
CD 6/9/16 maturity (324) GF	0.60%	261,507.71
CD 9/9/16 maturity (332) WF	0.65%	260,969.26
CD 12/9/16 maturity (308) GF	0.50%	261,406.68
WoodTrust Asset Management		
Certificates of Deposit	Net Avg Rate	2,025,528.35
General Fund	Rate	186,250.30
Water Utility Fund	0.58%	70,875.69
Sewer Utility Fund		444,802.60
Utility Debt Service Reserve		-
Utility DNR Equipment Reserve		538,146.38
Equipment Replacement Fund		785,453.38
Total Cash and Investments:		9,735,566.06

Cash and Investments - Balance By Fund		
Fund	Balance	
General Fund		
General Checking - RVB/Tax Savings	4,436,759.17	
Public Fund Money Market - Peoples	545.16	
Local Government Investment Pool	203.42	
Valley Communities Credit Union	581,976.56	
American Deposit Management Co	(7,108.76)	
RVB CD Laddered	783,375.11	
WoodTrust CDs	186,250.30	
General Fund Total	5,982,000.96	
Municipal Court Fund		
General Checking - RVB	9,151.49	
Court Fund Total	9,151.49	
Park Fund		
General Checking - RVB	48,834.91	
Park Fund Total	48,834.91	
Fire Department Donation		
General Checking - RVB	10,309.24	
Fire Department Donation Total	10,309.24	
2% Fire Dues		
General Checking - RVB	41,460.41	
2% Fire Dues Fund Total	41,460.41	
Debt Service Fund		
General Checking - RVB	(36,727.21)	
American Deposit Management Co	3,895.25	
Local Government Investment Pool	83.76	
Debt Service Fund Total	(32,748.20)	
Capital Projects Fund		
General Checking - RVB	-	
American Deposit Management Co	90,577.12	
Capital Projects Fund Total	90,577.12	
TIF #1		
General Checking - RVB	79,051.01	
American Deposit Management Co	56,693.83	
Local Government Investment Pool	65,953.56	
TIF #1 Total	201,698.40	
TIF #2		
General Checking - RVB	165,417.55	
American Deposit Management Co	557,567.78	
TIF #2 Total	722,985.33	
TIF #3		
General Checking - RVB	16,173.82	
American Deposit Management Co	10,127.41	
TIF #3 Total	26,301.23	
TIF #4		
General Checking - RVB	2,446.44	
American Deposit Management Co	25,258.56	
TIF #4 Total	27,705.00	
Water Utility Fund		
General Checking - RVB	108,358.32	
American Deposit Management Co	40,437.75	
RVB CD Laddered	260,969.26	
WoodTrust CDs	339,948.88	
Water Utility Fund Total	749,714.21	
Sewer Utility Fund		
General Checking - RVB	140,936.38	
American Deposit Management Co	19,952.68	
WoodTrust CDs	713,875.79	
Sewer Utility Fund Total	874,764.85	
Equipment Replacement Fund		
WoodTrust CDs	785,453.38	
American Deposit Management Co	197,357.73	
General Checking - RVB	-	
Equipment Replacement Fund Total	982,811.11	
Total Cash and Investments:		9,735,566.06

**Village of Kronenwetter - General Fund
Revenue and Expenditure Summary
December 31, 2016**

	Current Actual	Year-to-Date Actual	Original 2016 Budget	Revised 2016 Budget	% of Budget Incurred To Date	Projected Year-End Results
REVENUES						
Taxes	194,011	1,643,006	1,651,351	1,630,501	100.77%	1,631,789
Intergovernmental	1,444	2,174,931	2,132,153	2,132,153	102.01%	2,132,153
Regulation and Compliance	4,994	141,350	62,100	62,100	227.62%	62,100
Municipal Court	1,209	27,236	29,000	29,000	93.92%	29,000
Public Charges for Services	588	311,842	305,689	305,689	102.01%	305,689
Intergovernment Charges for Services	5,100	5,100	6,700	6,700	76.12%	6,700
Miscellaneous Revenue/Other Financing	420	77,341	26,075	30,214	255.98%	30,214
Total Revenues	207,767	4,380,807	4,213,068	4,196,357	104.40%	4,197,645
EXPENDITURES						
General Government	59,732	610,414	681,892	681,892	89.52%	683,092
Conservation & Development	7,675	95,017	96,590	96,590	98.37%	96,590
Capital Operating Budget	-	9,273	11,500	11,500	80.64%	11,500
Crossing Guard	430	4,469	4,831	4,831	92.52%	4,831
Police Department	59,104	873,798	893,930	893,930	97.75%	893,930
Fire Department	16,986	118,921	141,168	141,168	84.24%	141,168
First Responder	917	19,396	24,518	24,518	79.11%	24,518
Ambulance Service	1,750	164,644	50,000	50,000	329.29%	50,000
Building Inspector	2,743	47,186	52,981	52,981	89.06%	52,981
Police & Fire Commission	374	3,217	7,277	7,277	44.21%	7,277
Public Works	81,238	1,135,783	1,208,525	1,257,058	90.35%	1,256,525
Garbage & Recycling Collection	24,445	257,219	287,186	287,186	89.57%	287,186
Health and Human Services	-	5,440	2,220	2,220	245.05%	5,440
Parks Department	6,900	99,703	132,625	132,625	75.18%	132,625
Land Purchase	-	1,808	-	1,808	99.97%	1,808
Transfer to Equipment Replacement Fund	-	109,000	109,000	109,000	100.00%	109,000
Transfer to Debt Service	-	600,000	-	600,000	100.00%	600,000
Transfer to Capital Projects Fund	-	-	-	-	-	-
Total Department Expenditures	262,294	4,155,288	3,704,243	4,354,584	95.42%	4,358,471
Net Change in Fund Balance	(54,527)	225,519	508,825	(158,227)		(160,825)
Beginning Fund Balance		1,326,470.33				
Ending Fund Balance		1,551,989.12				
% of Annual Gen Fund Expenditures		43.17%				

Custom Budget Comparison - Detail
General Government Revenues

Account Number		2016 December	2016 Actual 12/31/2016	2016 Budget	Budget Status	% of Budget
100-00-41000-000-000	TAXES	0.00	0.00	0.00	0.00	0.00
100-00-41000-001-110	General Property Taxes	7,758.82	1,447,550.63	1,435,786.00	11,764.63	100.82
100-00-41000-002-100	Prop. Tax Equivalent - Utility	186,000.00	186,000.00	186,000.00	0.00	100.00
100-00-41000-002-140	Mobile Home Fees (Monthly)	252.31	2,777.31	3,600.00	-822.69	77.15
100-00-41000-002-141	Mobile Home Lottery Credit	0.00	1,218.80	1,400.00	-181.20	87.06
100-00-41000-002-150	Forest Crop Law (FCL)	0.00	74.21	90.00	-15.79	82.46
100-00-41000-002-151	Managed Forest Law (MFL)	0.00	5,309.50	3,500.00	1,809.50	151.70
100-00-41800-002-000	Interest and Penalty on Taxes	0.00	75.63	125.00	-49.37	60.50
Tax Revenues		194,011.13	1,643,006.08	1,630,501.00	12,505.08	100.77
100-00-43000-000-000	INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00
100-00-43000-001-000	Shared Tax Revenue	0.00	242,898.06	242,898.00	0.06	100.00
100-00-43000-001-409	Shared Taxes Weston 4 - Debt	0.00	600,000.00	600,000.00	0.00	100.00
100-00-43000-001-410	Shared Taxes-Weston 4	0.00	716,157.76	704,513.00	11,644.76	101.65
100-00-43000-001-411	Shared Taxes - Magellan Term.	0.00	90,461.63	69,700.00	20,761.63	129.79
100-00-43000-002-531	General Transportation Aid	0.00	419,436.32	419,436.00	0.32	100.00
100-00-43000-003-420	2% Fire Insurance	0.00	0.00	0.00	0.00	0.00
100-00-43000-003-521	Law Enforcement Grants	1,444.44	18,047.12	10,120.00	7,927.12	178.33
100-00-43000-003-538	DNR Grant	0.00	5,434.54	6,044.00	-609.46	89.92
100-00-43000-003-540	Local Roads Improvement Grants	0.00	6,384.00	0.00	6,384.00	0.00
100-00-43000-003-545	Recycling Aid	0.00	26,782.17	26,198.00	584.17	102.23
100-00-43000-003-550	State Computer Aid	0.00	1,123.00	1,100.00	23.00	102.09
100-00-43000-003-640	Forest Severance Fees	0.00	3,249.64	0.00	3,249.64	0.00
100-00-43000-003-650	Crossing Guard Fees	0.00	2,253.82	2,200.00	53.82	102.45
100-00-43000-004-100	Environmental Impact Fees	0.00	34,627.00	34,627.00	0.00	100.00
100-00-43211-000-000	Federal Law Enforcement Grants	0.00	1,343.50	0.00	1,343.50	0.00
100-00-43640-000-000	FC/MC Sev/Yld/Withdrawal Tax	0.00	17.81	0.00	17.81	0.00
100-00-43650-000-000	Forest Crop/Man Forest Land	0.00	17.81	0.00	17.81	0.00
100-00-43790-000-000	Other Local Government Grants	0.00	6,696.82	15,317.00	-8,620.18	43.72
Intergovernmental Revenue		1,444.44	2,174,931.00	2,132,153.00	42,778.00	102.01
100-00-44000-000-000	REGULATION & COMPLINCE REVENUE	0.00	0.00	0.00	0.00	0.00
100-00-44000-001-300	Building Permits	2,906.80	110,106.79	50,000.00	60,106.79	220.21
100-00-44000-002-110	Liquor & Beer Licenses	0.00	2,540.00	2,200.00	340.00	115.45
100-00-44000-002-120	Operator Licenses	70.00	595.00	300.00	295.00	198.33
100-00-44000-002-121	Cigarette Licenses	0.00	200.00	100.00	100.00	200.00
100-00-44000-002-122	Kennel Licenses & Permits	150.00	150.00	300.00	-150.00	50.00
100-00-44000-002-123	Mobile Home Court Licenses	0.00	200.00	100.00	100.00	200.00
100-00-44000-002-124	Dog License Late Fees	0.00	195.00	150.00	45.00	130.00
100-00-44000-002-131	Farmers Market Permit	0.00	380.00	350.00	30.00	108.57
100-00-44000-002-200	Dog Licenses	352.00	1,608.50	1,300.00	308.50	123.73
100-00-44000-002-210	Sign Permits/Misc Lic/Permits	15.00	245.00	50.00	195.00	490.00
100-00-44000-002-400	Zoning & Variance Changes	250.00	4,150.00	2,000.00	2,150.00	207.50
100-00-44000-002-401	Conditional Use Permits	0.00	300.00	750.00	-450.00	40.00
100-00-44000-002-402	Plat/CSM/Site Plan Reviews	1,050.00	11,480.00	3,000.00	8,480.00	382.67
100-00-44000-002-900	Excavating Permits	200.00	9,200.00	1,500.00	7,700.00	613.33
Regulation & Compliance Rev		4,993.80	141,350.29	62,100.00	79,250.29	227.62
100-00-45100-000-000	MUNICIPAL COURT	0.00	0.00	0.00	0.00	0.00
100-00-45100-100-000	Fines	1,128.86	26,960.48	29,000.00	-2,039.52	92.97
100-00-45100-200-000	Restitution Payments	80.57	275.82	0.00	275.82	0.00

Account Number		2016 December	2016 Actual 12/31/2016	2016 Budget	Budget Status	% of Budget
Municipal Court Revenues		1,209.43	27,236.30	29,000.00	-1,763.70	93.92
100-00-44000-002-320	Special Assessment Search	0.00	-10.00	0.00	-10.00	0.00
100-00-44000-002-330	Open Record Search	0.00	0.00	0.00	0.00	0.00
100-00-46000-000-000	PUBLIC CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00
100-00-46000-001-200	Special Assessment Search	165.00	6,945.00	4,000.00	2,945.00	173.63
100-00-46000-001-210	Open Record Search	0.00	0.00	45.00	-45.00	0.00
100-00-46000-001-220	Fire Department Services	0.00	4,148.42	0.00	4,148.42	0.00
100-00-46000-002-225	Ambulance Charges	20.00	-429.76	0.00	-429.76	0.00
100-00-46000-003-420	Garbage Collection Fees	8.72	291,457.37	290,644.00	813.37	100.28
100-00-46000-003-430	Forestry Consulting Fees	0.00	0.00	0.00	0.00	0.00
100-00-46000-004-230	First Responder Services	0.00	0.00	0.00	0.00	0.00
100-00-46000-004-422	Recycling Fees/Bin Sales	0.00	0.00	0.00	0.00	0.00
100-00-46000-005-210	Police Department Services	-40.00	2,944.60	1,000.00	1,944.60	294.46
100-00-46000-005-220	Police Department CVR Services	434.50	7,317.50	10,000.00	-2,682.50	73.18
100-00-46440-000-000	Noxious Weed Control	0.00	-531.32	0.00	-531.32	0.00
Public Charges For Services		588.22	311,841.81	305,689.00	6,152.81	102.01
100-00-47000-000-000	INTERGOV'T. CHARGES FOR SERV.	0.00	0.00	0.00	0.00	0.00
100-00-47000-001-323	Town of Guenther-Standby Fees	5,100.00	5,100.00	5,100.00	0.00	100.00
100-00-47000-001-324	Town of Guenther-Fire Ins Due	0.00	0.00	0.00	0.00	0.00
100-00-47000-001-326	Marathon County-Animal Control	0.00	0.00	1,600.00	-1,600.00	0.00
Intergovernment Charges		5,100.00	5,100.00	6,700.00	-1,600.00	76.12
100-00-46000-004-311	Sale of Culverts	143.76	233.76	0.00	233.76	0.00
100-00-48000-000-000	MISCELLANEOUS REVENUES	0.00	2,033.01	0.00	2,033.01	0.00
100-00-48000-001-100	Interest on General Investment	1,156.23	7,658.19	6,500.00	1,158.19	117.82
100-00-48000-002-200	Municipal Center & Park Rental	300.00	3,040.00	2,500.00	540.00	121.60
100-00-48000-002-201	Athletic/Soccer Field Rental	0.00	540.00	0.00	540.00	0.00
100-00-48000-002-221	Rent - Joint Court	0.00	0.00	0.00	0.00	0.00
100-00-48000-002-222	Overhead - Joint Court	0.00	0.00	0.00	0.00	0.00
100-00-48000-002-303	Sale of Equipment	500.00	3,605.00	500.00	3,105.00	721.00
100-00-48000-002-306	Sale of Scrap	0.00	429.70	500.00	-70.30	85.94
100-00-48000-002-309	Wood Sales-County Forest Land	0.00	956.17	0.00	956.17	0.00
100-00-48000-002-310	Pop Machine Income	9.50	331.70	500.00	-168.30	66.34
100-00-48000-002-311	Miscellaneous Revenue	-6,407.96	12,667.98	8,139.00	4,528.98	155.65
100-00-48000-002-312	Sale of Office Supplies	3.25	135.00	25.00	110.00	540.00
100-00-48000-002-314	Culvert Work	-500.00	15,944.18	5,000.00	10,944.18	318.88
100-00-48000-002-441	Reimbursement for Road Repair	0.00	0.00	5,300.00	-5,300.00	0.00
100-00-48000-002-500	Donations	0.00	0.00	0.00	0.00	0.00
100-00-48000-002-530	Donations-Police Department	100.00	100.00	0.00	100.00	0.00
100-00-48400-000-000	Insurance Recoveries	3,682.80	21,885.38	0.00	21,885.38	0.00
100-00-48510-000-000	Community Events Sponsorships	0.00	700.00	1,250.00	-550.00	56.00
100-00-49000-000-000	OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
100-00-49000-130-000	Loan Proceeds	0.00	0.00	0.00	0.00	0.00
100-00-49000-600-000	Insurance Proceeds	1,432.00	7,081.13	0.00	7,081.13	0.00
Miscellaneous Revenues		419.58	77,341.20	30,214.00	47,127.20	255.98
Total Revenues		207,766.60	4,380,806.68	4,196,357.00	184,449.68	104.40

Custom Budget Comparison - Detail
General Government Revenues

Account Number	2016 December	2016 Actual 12/31/2016	2016 Budget	Budget Status	% of Budget
Net Totals	207,766.60	4,380,806.68	4,196,357.00	-184,449.68	104.40

Custom Budget Comparison - Detail
General Government Expenses

Account Number		2016 December	2016 Actual 12/31/2016	2016 Budget	Budget Status	% of Budget
100-00-51000-000-000	GENERAL GOVERNMENT	0.00	0.00	0.00	0.00	0.00
100-00-51000-108-110	Board Members Salaries & Wages	2,750.00	33,000.00	33,000.00	0.00	100.00
100-00-51000-108-112	FICA Tax - Village Board	210.41	2,524.92	2,525.00	0.08	100.00
100-00-51000-108-320	Expenses - Board Members	0.00	66.44	2,500.00	2,433.56	2.66
100-00-51200-000-000	MUNICIPAL COURT	0.00	0.00	0.00	0.00	0.00
100-00-51200-100-333	Municipal Court Legal Fees	560.00	8,093.98	14,000.00	5,906.02	57.81
100-00-51250-350-000	Joint Court - Cost Share	0.00	0.00	0.00	0.00	0.00
100-00-51250-352-000	Kronenwetter Court Expenditure	0.00	38,432.00	38,432.00	0.00	100.00
100-00-51300-000-000	LEGAL	0.00	0.00	0.00	0.00	0.00
100-00-51300-302-000	Legal Fees-General	1,394.46	17,940.58	22,500.00	4,559.42	79.74
100-00-51400-000-000	OFFICE EXPENSES & SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-00-51400-460-000	Office Supplies	573.39	9,779.23	7,000.00	-2,779.23	139.70
100-00-51400-470-000	Office Equipment/Service Agree	544.80	3,018.03	3,800.00	781.97	79.42
100-00-51400-480-000	Computer Program Support	1,110.80	8,433.92	12,656.00	4,222.08	66.64
100-00-51400-485-000	Computer Supplies & Expenses	0.00	2,620.61	2,850.00	229.39	91.95
100-00-51400-510-000	Independent Audit/Accounting	0.00	10,275.00	13,100.00	2,825.00	78.44
100-00-51400-512-000	Municipal Code	0.00	11,381.39	11,150.00	-231.39	102.08
100-00-51400-514-000	Incentives for Individuals	0.00	0.00	0.00	0.00	0.00
100-00-51400-515-000	Health Ins Administration/HSA	0.00	0.00	0.00	0.00	0.00
100-00-51400-516-000	Uniforms	0.00	361.78	385.00	23.22	93.97
100-00-51400-517-000	Employee Safety/Wellness	220.00	220.00	350.00	130.00	62.86
100-00-51410-000-000	ADMINISTRATOR	0.00	0.00	0.00	0.00	0.00
100-00-51410-110-000	Salaries & Wages - Administrat	4,784.98	62,063.98	62,224.00	160.02	99.74
100-00-51410-110-111	FICA Tax - Administrator	355.36	4,686.40	4,761.00	74.60	98.43
100-00-51410-130-000	Health Insurance - Administrat	973.43	12,325.13	11,680.00	-645.13	105.52
100-00-51410-131-000	EAP Fringe - Administrator	6.25	25.00	27.00	2.00	92.59
100-00-51410-132-000	Retirement (WRS) - Administrat	315.80	4,096.13	4,107.00	10.87	99.74
100-00-51410-322-000	Misc-Business/Mtg Expenses	0.00	309.50	200.00	-109.50	154.75
100-00-51410-330-000	Mileage - Administrator	0.00	129.81	700.00	570.19	18.54
100-00-51410-332-000	Administrator's Relocation Exp	0.00	0.00	0.00	0.00	0.00
100-00-51410-340-000	Schooling, Training	65.00	1,038.29	1,200.00	161.71	86.52
100-00-51421-000-000	CLERK	0.00	0.00	0.00	0.00	0.00
100-00-51421-110-000	Salaries & Wages - Clerk	3,663.34	47,551.56	47,624.00	72.44	99.85
100-00-51421-110-111	FICA Tax - Clerk	280.22	3,637.36	3,645.00	7.64	99.79
100-00-51421-130-000	Health Insurance - Clerk	318.01	3,852.11	3,988.00	135.89	96.59
100-00-51421-131-000	EAP Fringe - Clerk	6.25	25.00	27.00	2.00	92.59
100-00-51421-132-000	Retirement (WRS) - Clerk	241.76	3,138.18	3,144.00	5.82	99.81
100-00-51421-322-000	Misc - Bonding	0.00	100.00	100.00	0.00	100.00
100-00-51421-330-000	Mileage - Clerk	0.00	226.04	300.00	73.96	75.35
100-00-51421-340-000	Training/Schooling/Meetings	0.00	449.50	900.00	450.50	49.94
100-00-51422-000-000	DEPUTY CLERK	0.00	0.00	0.00	0.00	0.00
100-00-51422-110-000	Salaries & Wages - Deputy Cler	556.39	7,848.10	7,447.00	-401.10	105.39
100-00-51422-110-111	FICA Tax - Deputy Clerk	40.55	573.67	570.00	-3.67	100.64
100-00-51422-130-000	Health Insurance - Deputy Cler	523.30	3,052.72	2,249.00	-803.72	135.74
100-00-51422-131-000	EAP Fringe - Deputy Clerk	0.00	0.00	0.00	0.00	0.00
100-00-51422-132-000	Retirement (WRS) - Deputy Cler	36.72	517.98	492.00	-25.98	105.28
100-00-51422-322-000	Miscellaneous-Bonding	0.00	0.00	0.00	0.00	0.00
100-00-51422-330-000	Mileage - Deputy Clerk	0.00	0.00	100.00	100.00	0.00
100-00-51422-340-000	Training/Schooling/Meetings	0.00	0.00	100.00	100.00	0.00
100-00-51423-000-000	ADMIN ASSIST	0.00	0.00	0.00	0.00	0.00
100-00-51423-110-000	Salaries & Wages - AA	2,110.26	26,668.20	26,495.00	-173.20	100.65
100-00-51423-110-111	FICA Tax - AA	151.20	1,913.10	2,027.00	113.90	94.38

Custom Budget Comparison - Detail
General Government Expenses

Account Number		2016		2016 Budget	Budget Status	% of Budget
		December	Actual 12/31/2016			
100-00-51423-130-000	Health Insurance - AA	2,616.52	15,263.84	16,530.00	1,266.16	92.34
100-00-51423-131-000	EAP Fringe - AA	6.25	25.00	27.00	2.00	92.59
100-00-51423-132-000	Retirement (WRS) - AA	139.28	1,760.11	1,749.00	-11.11	100.64
100-00-51423-330-000	Mileage - Administration	0.00	39.96	100.00	60.04	39.96
100-00-51423-340-000	Training/Schooling/Meetings	0.00	219.39	200.00	-19.39	109.70
100-00-51427-000-000	ACCT CLERK	0.00	0.00	0.00	0.00	0.00
100-00-51427-110-000	Salaries & Wages - Acct Clerk	2,545.92	32,735.12	34,050.00	1,314.88	96.14
100-00-51427-110-111	FICA Tax - Acct Clerk	183.46	2,364.41	2,607.00	242.59	90.69
100-00-51427-130-000	Health Insurance - Acct Clerk	2,354.86	13,737.36	13,184.00	-553.36	104.20
100-00-51427-131-000	EAP Fringe - Acct Clerk	6.25	25.00	27.00	2.00	92.59
100-00-51427-132-000	Retirement (WRS) - Acct Clerk	168.02	2,160.43	2,249.00	88.57	96.06
100-00-51427-322-000	Misc - Bonding - Acct Clerk	0.00	325.00	325.00	0.00	100.00
100-00-51427-330-000	Mileage - Acct Clerk	43.20	571.42	100.00	-471.42	571.42
100-00-51427-340-000	Training/Schooling/Meetings	0.00	139.00	500.00	361.00	27.80
100-00-51440-000-000	ELECTIONS	0.00	0.00	0.00	0.00	0.00
100-00-51440-110-000	Salaries & Wages - Elections	0.00	9,030.53	13,000.00	3,969.47	69.47
100-00-51440-110-111	FICA Tax - Elections	0.00	12.59	15.00	2.41	83.93
100-00-51440-132-000	Retirement (WRS) - Elections	0.00	5.80	10.00	4.20	58.00
100-00-51440-350-000	Other Expenses & Supplies	214.45	2,747.60	5,000.00	2,252.40	54.95
100-00-51500-000-000	COMMISSIONS, COMMITTEES, BDS	0.00	0.00	0.00	0.00	0.00
100-00-51500-530-000	Properties & Infrastructure	0.00	688.96	720.00	31.04	95.69
100-00-51500-532-000	Board of Appeals	0.00	172.24	200.00	27.76	86.12
100-00-51500-540-000	Community Life & Public Safety	0.00	581.31	720.00	138.69	80.74
100-00-51500-580-000	Recruitment	0.00	0.00	0.00	0.00	0.00
100-00-51500-580-001	Recruiting	496.24	1,219.39	0.00	-1,219.39	0.00
100-00-51500-590-000	Administrative Policy	0.00	1,011.91	1,080.00	68.09	93.70
100-00-51500-595-000	Special / Ad Hoc Committees	0.00	0.00	0.00	0.00	0.00
100-00-51520-000-000	TREASURER	0.00	0.00	0.00	0.00	0.00
100-00-51520-110-000	Salaries & Wages - Treasurer	3,100.00	40,300.00	41,107.00	807.00	98.04
100-00-51520-110-111	FICA Tax - Treasurer	228.58	3,020.28	3,145.00	124.72	96.03
100-00-51520-111-000	Tax Collection Help Wages/FICA	0.00	0.00	1,000.00	1,000.00	0.00
100-00-51520-130-000	Health Insurance - Treasurer	306.13	4,464.20	4,383.00	-81.20	101.85
100-00-51520-131-000	EAP Fringe - Treasurer	6.25	25.00	27.00	2.00	92.59
100-00-51520-132-000	Retirement (WRS) - Treasurer	204.58	2,659.54	2,714.00	54.46	97.99
100-00-51520-322-000	Miscellaneous-Bonding	0.00	536.00	536.00	0.00	100.00
100-00-51520-330-000	Mileage - Treasurer	0.00	203.25	700.00	496.75	29.04
100-00-51520-332-000	Treasurer Relocation Exp	0.00	0.00	0.00	0.00	0.00
100-00-51520-340-000	Training/Schooling/Meetings	0.00	889.00	1,000.00	111.00	88.90
100-00-51530-000-000	ASSESSOR	0.00	0.00	0.00	0.00	0.00
100-00-51530-110-000	Assessor Fee	0.00	12,000.00	12,000.00	0.00	100.00
100-00-51530-113-000	Assessor - Manufacturing	0.00	631.61	1,200.00	568.39	52.63
100-00-51600-000-000	MUNICIPAL BUILDING	0.00	0.00	0.00	0.00	0.00
100-00-51600-110-000	Wages -Cleaning/Snow Removal	1,124.52	11,856.05	18,542.00	6,685.95	63.94
100-00-51600-111-000	FICA - Cleaning & Snow Removal	86.03	907.01	1,419.00	511.99	63.92
100-00-51600-326-000	Utilities	7,161.71	36,611.51	61,850.00	25,238.49	59.19
100-00-51600-354-000	Materials & Supplies	0.00	2,774.17	2,500.00	-274.17	110.97
100-00-51600-389-000	Maintenance	3,576.08	15,212.38	19,900.00	4,687.62	76.44
100-00-51900-000-000	OTHER GENERAL GOVERNMENT	0.00	0.00	0.00	0.00	0.00
100-00-51900-095-000	Unemployment	0.00	0.00	0.00	0.00	0.00
100-00-51900-120-000	Employee Settlements	12,116.40	26,252.23	33,054.00	6,801.77	79.42
100-00-51900-121-000	Gypsy Moth Spraying	0.00	0.00	0.00	0.00	0.00
100-00-51900-910-000	Tax Refunds & Adjustments	0.00	2,174.80	1,000.00	-1,174.80	217.48

Account Number		2016 December	2016 Actual 12/31/2016	2016 Budget	Budget Status	% of Budget
100-00-51900-938-000	Property & Liability Insurance	0.00	18,240.59	19,361.00	1,120.41	94.21
100-00-51900-960-000	Publications	158.53	2,559.23	1,500.00	-1,059.23	170.62
100-00-51900-970-000	Newsletter	0.00	0.00	1,000.00	1,000.00	0.00
100-00-51900-980-000	Maps, etc	0.00	0.00	0.00	0.00	0.00
100-00-51900-990-000	Dues & Memberships	0.00	12,579.82	12,056.00	-523.82	104.34
100-00-51900-995-000	Pop Machine	51.25	317.75	400.00	82.25	79.44
100-00-51900-996-000	Other Miscellaneous	0.00	-57.03	150.00	207.03	-38.02
100-00-51900-997-000	Web Site Maintenance	1,045.00	1,045.00	600.00	-445.00	174.17
General Government Expenses		59,732.19	610,414.40	681,892.00	71,477.60	89.52
100-00-51420-000-000	COMMUNITY DEVELOPMENT/ZONING	0.00	0.00	0.00	0.00	0.00
100-00-51420-110-000	Salaries & Wages - Zoning Admi	2,835.24	37,413.32	36,859.00	-554.32	101.50
100-00-51420-110-001	Wages & Benefits - PC Clerk	55.37	1,219.77	370.00	-849.77	329.67
100-00-51420-110-111	FICA Tax - Zoning Admin	215.82	2,865.37	2,820.00	-45.37	101.61
100-00-51420-130-000	Health Insurance - Zoning Admi	154.94	2,806.19	2,823.00	16.81	99.40
100-00-51420-131-000	EAP Fringe - Zoning Administra	6.25	25.00	27.00	2.00	92.59
100-00-51420-132-000	Retirement (WRS) - Zoning Admi	187.08	2,468.76	2,433.00	-35.76	101.47
100-00-51420-330-000	Mileage - CD/Zoning Admin	189.54	2,094.60	2,480.00	385.40	84.46
100-00-51420-340-000	Training/Schooling/Meetings	0.00	1,235.72	1,500.00	264.28	82.38
100-00-51420-350-000	Community Events	0.00	3,541.39	4,000.00	458.61	88.53
100-00-51420-360-000	Marketing	1,190.66	4,517.42	5,000.00	482.58	90.35
100-00-51420-365-000	Entrance Signs	0.00	0.00	0.00	0.00	0.00
100-00-51425-000-000	PLANNING TECHNICIAN	0.00	0.00	0.00	0.00	0.00
100-00-51425-110-000	Salary & Wages - Plan Tech	2,095.60	26,889.20	27,237.00	347.80	98.72
100-00-51425-110-111	FICA Tax - Plan Tech	158.28	2,047.95	2,084.00	36.05	98.27
100-00-51425-130-000	Health Insurance - Plan Tech	287.64	4,005.33	3,982.00	-23.33	100.59
100-00-51425-131-000	EAP Fringe - Plan Tech	6.25	25.00	27.00	2.00	92.59
100-00-51425-132-000	Retirement (WRS) - Plan Tech	138.28	1,774.69	1,798.00	23.31	98.70
100-00-51425-330-000	Mileage - Plan Tech	138.78	763.98	750.00	-13.98	101.86
100-00-51425-340-000	Training/Schooling/Meetings	15.00	419.09	1,000.00	580.91	41.91
100-00-51500-560-000	Planning Commission	0.00	904.26	1,400.00	495.74	64.59
Conservation & Development		7,674.73	95,017.04	96,590.00	1,572.96	98.37
100-00-51990-000-000	Non-Recurring Operating Exp.	0.00	9,273.03	11,500.00	2,226.97	80.64
Capital Operating Expenses		0.00	9,273.03	11,500.00	2,226.97	80.64
100-00-52000-000-000	PUBLIC SAFETY	0.00	0.00	0.00	0.00	0.00
100-00-52000-110-000	CROSSING GUARDS	0.00	0.00	0.00	0.00	0.00
100-00-52000-110-110	Salaries & Wages - Cross Guard	399.50	3,997.79	4,286.00	288.21	93.28
100-00-52000-110-111	FICA Tax - Crossing Guard	30.57	305.85	328.00	22.15	93.25
100-00-52000-110-938	Insurance - Crossing Guard	0.00	165.83	217.00	51.17	76.42
Public Safety Expenses		430.07	4,469.47	4,831.00	361.53	92.52
100-00-52000-120-000	POLICE DEPARTMENT	0.00	0.00	0.00	0.00	0.00
100-00-52000-120-100	POLICE CHIEF & LIEUTENANT	0.00	0.00	0.00	0.00	0.00
100-00-52000-120-110	Salaries & Wages -Police Chief	-4,218.56	78,439.10	77,949.00	-490.10	100.63
100-00-52000-120-111	FICA Tax - Police Chief	604.18	8,008.83	5,964.00	-2,044.83	134.29
100-00-52000-120-131	Health Ins - Police Chief	291.52	3,610.40	3,269.00	-341.40	110.44
100-00-52000-120-132	Retirement (WRS) -Police Chief	945.84	12,295.92	12,542.00	246.08	98.04
100-00-52000-120-138	Training & Conf - Police Chief	0.00	1,442.44	500.00	-942.44	288.49

Custom Budget Comparison - Detail
General Government Expenses

Account Number		2016		2016 Budget	Budget Status	% of Budget
		December	Actual 12/31/2016			
100-00-52000-120-140	Employee Assistance Prog-Chief	6.25	25.00	27.00	2.00	92.59
100-00-52000-120-145	Life Insurance-Chief	0.00	1,011.20	700.00	-311.20	144.46
100-00-52000-120-146	Professional Dues-Police Chief	0.00	125.00	175.00	50.00	71.43
100-00-52000-120-150	Salary & Wages - Lieutenant	6,995.52	67,301.80	65,600.00	-1,701.80	102.59
100-00-52000-120-151	FICA - Lieutenant	530.04	4,836.82	5,358.00	521.18	90.27
100-00-52000-120-152	Retirement - Lieutenant	1,128.60	10,931.45	11,269.00	337.55	97.00
100-00-52000-120-153	Health Insurance - Lieutenant	924.39	16,889.94	12,304.00	-4,585.94	137.27
100-00-52000-120-154	Overtime Wages-Lieutenant	211.96	285.20	4,361.00	4,075.80	6.54
100-00-52000-120-155	Overtime FICA-Lieutenant	16.07	20.39	334.00	313.61	6.10
100-00-52000-120-156	Overtime Retirement-Lieutenant	34.10	45.88	702.00	656.12	6.54
100-00-52000-120-157	EAP-Lieutenant	6.25	25.00	27.00	2.00	92.59
100-00-52000-120-158	Premium Pay - Lieutenant	18.75	637.56	4,428.00	3,790.44	14.40
100-00-52000-120-159	Professional Dues - Lieutenant	0.00	95.00	150.00	55.00	63.33
100-00-52000-120-160	Training & Conf - Lieutenant	-22.66	1,078.38	1,500.00	421.62	71.89
100-00-52000-120-200	POLICE OFFICERS	0.00	0.00	0.00	0.00	0.00
100-00-52000-120-210	Salaries & Wages - FT Officers	23,150.99	311,271.44	296,223.00	-15,048.44	105.08
100-00-52000-120-211	FICA Tax - FT Officers	1,751.69	23,344.78	24,736.00	1,391.22	94.38
100-00-52000-120-212	Premium Pay - FT Officers	814.99	6,776.59	27,101.00	20,324.41	25.00
100-00-52000-120-220	Salaries & Wages - PT Officers	1,491.80	44,608.85	46,095.00	1,486.15	96.78
100-00-52000-120-221	FICA Tax - PT Officers	114.12	3,412.59	3,527.00	114.41	96.76
100-00-52000-120-222	Retirement (WRS) - PT Officers	0.00	1,262.92	1,596.00	333.08	79.13
100-00-52000-120-231	Health Insurance - FT Officers	4,905.32	67,834.30	61,122.00	-6,712.30	110.98
100-00-52000-120-232	Retirement (WRS) - FT Officers	2,274.37	30,182.65	30,684.00	501.35	98.37
100-00-52000-120-233	Overtime - FT Officers	4,148.23	25,929.21	18,058.00	-7,871.21	143.59
100-00-52000-120-234	OT FICA Tax - FT Officers	304.62	1,838.91	1,382.00	-456.91	133.06
100-00-52000-120-236	OT-FT Officers - Grant Wages	0.00	0.00	0.00	0.00	0.00
100-00-52000-120-237	Retirement OT - FT Officers	393.68	2,460.77	1,714.00	-746.77	143.57
100-00-52000-120-238	Training - Officers	1,195.00	3,242.30	4,500.00	1,257.70	72.05
100-00-52000-120-240	Emergency Assist Prog-Officers	56.25	212.50	132.00	-80.50	160.98
100-00-52000-120-250	Legal Services-Police Dept	0.00	0.00	500.00	500.00	0.00
100-00-52000-120-320	Ammunition	309.00	2,240.48	2,000.00	-240.48	112.02
100-00-52000-120-321	FT Officers Protective Cloth	715.67	5,205.90	5,500.00	294.10	94.65
100-00-52000-120-322	PT Officers Protective Cloth	0.00	6,208.81	7,500.00	1,291.19	82.78
100-00-52000-120-323	Physical Exams	0.00	954.00	1,000.00	46.00	95.40
100-00-52000-120-324	Fuel	1,182.89	14,596.05	25,000.00	10,403.95	58.38
100-00-52000-120-326	Telephone & Utilities - Police	785.91	5,762.70	5,000.00	-762.70	115.25
100-00-52000-120-351	Pooled Car Expenses	0.00	0.00	0.00	0.00	0.00
100-00-52000-120-352	Pooled Car Usage	0.00	0.00	0.00	0.00	0.00
100-00-52000-120-380	Equipment Repairs/Maintenance	493.05	9,508.24	10,000.00	491.76	95.08
100-00-52000-120-400	POLICE CLERK	0.00	0.00	0.00	0.00	0.00
100-00-52000-120-410	Salaries & Wages	1,788.40	20,514.83	21,718.00	1,203.17	94.46
100-00-52000-120-411	FICA Tax - Police Clerk	131.36	1,508.95	1,662.00	153.05	90.79
100-00-52000-120-431	Health Ins - Police Clerk	1,282.10	7,479.30	10,100.00	2,620.70	74.05
100-00-52000-120-432	Retirement(WRS) - Police Clerk	118.04	1,354.00	1,434.00	80.00	94.42
100-00-52000-120-434	Employee Assist Prog-PD Clerk	6.25	25.00	27.00	2.00	92.59
100-00-52000-120-437	Mileage - Police Clerk	135.54	547.02	500.00	-47.02	109.40
100-00-52000-120-438	Train/Meetings - Police Clerk	0.00	512.39	500.00	-12.39	102.48
100-00-52000-120-439	Dues & Memberships - PD Clerk	0.00	10.00	50.00	40.00	20.00
100-00-52000-120-440	OT Wages - Police Clerk	0.00	0.00	320.00	320.00	0.00
100-00-52000-120-441	OT FICA - Police Clerk	0.00	0.00	25.00	25.00	0.00
100-00-52000-120-442	OT Retirement - Police Clerk	0.00	0.00	21.00	21.00	0.00
100-00-52000-120-459	POLICE DEPARTMENT - OTHER	0.00	0.00	0.00	0.00	0.00

Custom Budget Comparison - Detail
General Government Expenses

Account Number		2016 December	2016 Actual 12/31/2016	2016 Budget	Budget Status	% of Budget
100-00-52000-120-460	Office Supplies	434.14	3,752.02	4,500.00	747.98	83.38
100-00-52000-120-475	Postage & Shipping	0.00	89.75	250.00	160.25	35.90
100-00-52000-120-476	Property Room/Evidence	380.84	804.22	600.00	-204.22	134.04
100-00-52000-120-500	POLICE ADM ASSISTANT	0.00	0.00	0.00	0.00	0.00
100-00-52000-120-510	Salaries & Wages	0.00	0.00	0.00	0.00	0.00
100-00-52000-120-511	FICA Tax - Adm Assist	0.00	0.00	0.00	0.00	0.00
100-00-52000-120-531	Health Insurance - Adm Assist	0.00	0.00	0.00	0.00	0.00
100-00-52000-120-532	Retirement (WRS) Adm Assist	0.00	0.00	0.00	0.00	0.00
100-00-52000-120-600	PD Licensing Expenses	563.50	7,063.00	11,000.00	3,937.00	64.21
100-00-52000-120-809	PD K-9	0.00	0.00	0.00	0.00	0.00
100-00-52000-120-810	MCHS Animal Transport Expense	0.00	0.00	0.00	0.00	0.00
100-00-52000-120-811	Outlay-Equipment	2,398.58	12,168.54	10,800.00	-1,368.54	112.67
100-00-52000-120-812	PD Grant Expenditures	0.00	8,891.39	0.00	-8,891.39	0.00
100-00-52000-120-820	Computer Purchase/Software	0.00	415.33	2,000.00	1,584.67	20.77
100-00-52000-120-821	Computer Support/Upgrades	36.25	12,292.19	20,000.00	7,707.81	61.46
100-00-52000-120-822	Computer & Background Cks	49.50	242.75	250.00	7.25	97.10
100-00-52000-120-823	Mobile Data Air Card Service	219.60	1,317.60	2,500.00	1,182.40	52.70
100-00-52000-120-938	Police Department Insurance	0.00	20,850.31	25,144.00	4,293.69	82.92
Police Department Expenses		59,103.93	873,797.89	893,930.00	20,132.11	97.75
100-00-52000-201-000	FIRE DEPARTMENT	0.00	0.00	0.00	0.00	0.00
100-00-52000-201-110	Salaries & Wages	4,408.75	57,731.33	67,500.00	9,768.67	85.53
100-00-52000-201-111	FICA Tax - Fire Department	337.27	4,416.62	5,164.00	747.38	85.53
100-00-52000-201-131	Employee Assistance Program	175.00	731.25	1,080.00	348.75	67.71
100-00-52000-201-135	Unemployment	0.00	169.64	750.00	580.36	22.62
100-00-52000-201-200	ADMINISTRATIVE ASSISTANCE	0.00	0.00	0.00	0.00	0.00
100-00-52000-201-210	Salaries & Wages AA	0.00	0.00	0.00	0.00	0.00
100-00-52000-201-211	FICA Tax AA	0.00	0.00	0.00	0.00	0.00
100-00-52000-201-230	Health Insurance AA	0.00	0.00	0.00	0.00	0.00
100-00-52000-201-232	Retirement AA	0.00	0.00	0.00	0.00	0.00
100-00-52000-201-321	Protective Clothing	627.50	1,143.58	5,000.00	3,856.42	22.87
100-00-52000-201-322	Miscellaneous FD Supplies	0.00	354.51	1,500.00	1,145.49	23.63
100-00-52000-201-323	Physical Exams	0.00	0.00	1,500.00	1,500.00	0.00
100-00-52000-201-324	Fuel	216.48	3,859.13	4,500.00	640.87	85.76
100-00-52000-201-325	Foam	0.00	0.00	2,500.00	2,500.00	0.00
100-00-52000-201-326	Utilities - Siren	61.24	365.71	132.00	-233.71	277.05
100-00-52000-201-327	Radios	199.50	708.85	2,000.00	1,291.15	35.44
100-00-52000-201-328	Disab/Accident Death Policy	1,510.00	3,032.00	1,521.00	-1,511.00	199.34
100-00-52000-201-329	Mileage - Fire Department	0.00	280.80	1,500.00	1,219.20	18.72
100-00-52000-201-330	Phone Reimbursement	160.00	480.00	0.00	-480.00	0.00
100-00-52000-201-331	FD Dues & Memberships	0.00	795.00	860.00	65.00	92.44
100-00-52000-201-340	Training/Schooling/Meetings	0.00	1,168.90	0.00	-1,168.90	0.00
100-00-52000-201-350	Office Expenses & Supplies	184.60	1,012.18	1,230.00	217.82	82.29
100-00-52000-201-351	Fire Prevention Supplies	0.00	0.00	0.00	0.00	0.00
100-00-52000-201-380	Equipment Repairs/Maintenance	4,005.22	17,125.79	15,000.00	-2,125.79	114.17
100-00-52000-201-381	Vehicle Maintenance	0.00	732.04	0.00	-732.04	0.00
100-00-52000-201-382	Bad Debt Expense-Fire Calls	5,100.00	0.00	0.00	0.00	0.00
100-00-52000-201-383	Field Tools Outlay	0.00	390.43	2,500.00	2,109.57	15.62
100-00-52000-201-500	Fund Raising	0.00	0.00	0.00	0.00	0.00
100-00-52000-201-810	Outlay-Truck Replacement	0.00	0.00	0.00	0.00	0.00
100-00-52000-201-820	Computer Purchase/Software	0.00	1,049.90	1,300.00	250.10	80.76
100-00-52000-201-822	Emergency Operations Center	0.00	264.98	600.00	335.02	44.16

Account Number		2016 December	2016 Actual 12/31/2016	2016 Budget	Budget Status	% of Budget
100-00-52000-201-938	Fire Department Insurance	0.00	12,115.76	12,943.00	827.24	93.61
100-00-52000-201-940	FD Grant Matching	0.00	10,992.28	12,088.00	1,095.72	90.94
Fire Department Expenses		16,985.56	118,920.68	141,168.00	22,247.32	84.24
100-00-52000-300-000	FIRST RESPONDERS	0.00	0.00	0.00	0.00	0.00
100-00-52000-300-110	EMS/FR WAGE	787.25	7,973.25	12,000.00	4,026.75	66.44
100-00-52000-300-111	FICA Tax - First Responders	60.21	609.86	918.00	308.14	66.43
100-00-52000-301-000	Equipment Supplies/Maintenance	0.00	1,489.32	4,000.00	2,510.68	37.23
100-00-52000-301-322	First Responder/EMS Bad Debt	0.00	0.00	0.00	0.00	0.00
100-00-52000-301-340	Training/Schooling/Add'l Mtgs	70.00	1,325.65	3,000.00	1,674.35	44.19
100-00-52000-301-350	Supplies, Mileage & Expenses	0.00	563.11	300.00	-263.11	187.70
100-00-52000-301-360	Medical/Physicals	0.00	0.00	400.00	400.00	0.00
100-00-52000-301-811	Outlay-Equipment	0.00	7,435.08	3,900.00	-3,535.08	190.64
First Responders Expenses		917.46	19,396.27	24,518.00	5,121.73	79.11
100-00-52000-310-000	AMBULANCE SERVICE	0.00	0.00	0.00	0.00	0.00
100-00-52000-310-210	Outside Services	1,750.00	125,914.25	10,000.00	-115,914.25	1,259.14
100-00-52000-310-322	Bad Debt Expense-Misc	0.00	0.00	0.00	0.00	0.00
100-00-52000-310-329	Service/Standby Fee	0.00	38,729.25	40,000.00	1,270.75	96.82
Ambulance Expenses		1,750.00	164,643.50	50,000.00	-114,643.50	329.29
100-00-52000-400-000	BUILDING INSPECTOR	0.00	0.00	0.00	0.00	0.00
100-00-52000-400-110	Salaries & Wages	1,024.10	13,143.06	13,232.00	88.94	99.33
100-00-52000-400-130	Retirement (WRS)	67.60	867.55	880.00	12.45	98.59
100-00-52000-400-131	Health Insurance	73.86	1,329.55	1,750.00	420.45	75.97
100-00-52000-400-134	FICA-Building Inspector	77.48	951.85	1,019.00	67.15	93.41
100-00-52000-400-250	Contracted Inspector Services	1,500.00	28,937.30	35,000.00	6,062.70	82.68
100-00-52000-400-352	Administrative Books, Codes	0.00	1,651.07	900.00	-751.07	183.45
100-00-52000-400-353	House Numbers	0.00	305.38	200.00	-105.38	152.69
Building Inspector Expenses		2,743.04	47,185.76	52,981.00	5,795.24	89.06
100-00-52800-000-000	POLICE & FIRE COMMISSION	0.00	0.00	0.00	0.00	0.00
100-00-52800-100-000	PFC Wages	0.00	860.00	1,500.00	640.00	57.33
100-00-52800-100-010	PFC FICA Tax	0.00	65.79	0.00	-65.79	0.00
100-00-52800-100-100	PFC Clerk Salaries & Wages	189.36	1,191.12	2,660.00	1,468.88	44.78
100-00-52800-100-111	PFC Clerk FICA Tax	13.92	87.41	204.00	116.59	42.85
100-00-52800-100-130	Health Insurance-PFC Clerk	156.98	915.76	1,237.00	321.24	74.03
100-00-52800-100-131	PFC Clerk Retirement	12.49	78.61	176.00	97.39	44.66
100-00-52800-100-132	OT Wages PFC Clerk	0.00	0.00	0.00	0.00	0.00
100-00-52800-100-133	OT FICA PFC Clerk	0.00	0.00	0.00	0.00	0.00
100-00-52800-100-134	OT Retirement PFC Clerk	0.00	0.00	0.00	0.00	0.00
100-00-52800-100-320	PFC Expenses	0.00	0.00	200.00	200.00	0.00
100-00-52800-100-321	PFC Postage	0.00	15.03	200.00	184.97	7.52
100-00-52800-100-330	Mileage - Police & Fire Comm.	0.00	0.00	500.00	500.00	0.00
100-00-52800-100-340	PFC Training/Schooling	0.00	0.00	500.00	500.00	0.00
100-00-52800-100-354	Materials & Supplies	0.79	3.16	100.00	96.84	3.16
100-00-52800-330-000	Legal Fees-Police & Fire Comm	0.00	0.00	0.00	0.00	0.00
100-00-52800-331-000	Hearing Expense - PFC	0.00	0.00	0.00	0.00	0.00
Police & Fire Commission		373.54	3,216.88	7,277.00	4,060.12	44.21

Custom Budget Comparison - Detail
General Government Expenses

Account Number		2016		2016 Budget	Budget Status	% of Budget
		December	Actual 12/31/2016			
100-00-53000-000-000	PUBLIC WORKS	0.00	0.00	0.00	0.00	0.00
100-00-53000-300-000	Engineering Costs	1,590.00	1,590.00	10,000.00	8,410.00	15.90
100-00-53000-301-000	Stormwater Permit Requirements	0.00	1,000.00	1,000.00	0.00	100.00
100-00-53000-302-000	PUBLIC WORKS DIRECTOR	0.00	0.00	0.00	0.00	0.00
100-00-53000-302-110	Salaries & Wages - PW Director	1,950.18	25,136.40	25,315.00	178.60	99.29
100-00-53000-302-111	FICA Tax - PW Director	149.00	1,920.28	1,937.00	16.72	99.14
100-00-53000-302-130	Health Insurance - PW Director	136.85	1,689.80	1,773.00	83.20	95.31
100-00-53000-302-131	EAP Fringe - PW Director	6.25	25.00	27.00	2.00	92.59
100-00-53000-302-132	Retirement (WRS) - PW Director	0.00	0.00	1,671.00	1,671.00	0.00
100-00-53000-302-322	Phone Expense - PW Director	80.00	480.00	480.00	0.00	100.00
100-00-53000-302-330	Mileage - Public Works	45.36	688.92	1,200.00	511.08	57.41
100-00-53000-302-340	Schooling, Training	0.00	370.00	1,500.00	1,130.00	24.67
100-00-53000-311-000	ROAD & STREET MAINTENANCE	0.00	0.00	0.00	0.00	0.00
100-00-53000-311-110	Salaries & Wages	17,540.99	235,742.34	261,075.00	25,332.66	90.30
100-00-53000-311-111	Wages-Part Time	839.30	2,656.53	5,717.00	3,060.47	46.47
100-00-53000-311-113	FICA Part Time	64.21	203.23	438.00	234.77	46.40
100-00-53000-311-114	Public Works Crew OT	4,095.95	9,980.44	21,566.00	11,585.56	46.28
100-00-53000-311-115	Public Works Crew OT FICA	307.01	738.27	1,650.00	911.73	44.74
100-00-53000-311-116	Public Works Crew OT Retirement	270.32	658.70	1,424.00	765.30	46.26
100-00-53000-311-130	PW Employees Physicals	0.00	100.00	500.00	400.00	20.00
100-00-53000-311-131	Health Insurance	10,429.41	68,045.88	91,753.00	23,707.12	74.16
100-00-53000-311-132	Retirement - PW Crew Gen/Call	1,157.72	15,528.12	17,232.00	1,703.88	90.11
100-00-53000-311-134	SS FICA - PW Crew Gen/Call	1,307.51	17,446.78	19,974.00	2,527.22	87.35
100-00-53000-311-137	PW Crew EAP Fringe	31.25	137.50	135.00	-2.50	101.85
100-00-53000-311-340	Workshops	0.00	0.00	300.00	300.00	0.00
100-00-53000-311-342	Salt/Brine	0.00	138,995.71	110,000.00	-28,995.71	126.36
100-00-53000-311-343	Dust Control	0.00	3,087.08	4,000.00	912.92	77.18
100-00-53000-311-344	Patching Material-Asphalt	0.00	36,093.06	40,000.00	3,906.94	90.23
100-00-53000-311-345	Seal Coating	0.00	153,249.02	180,000.00	26,750.98	85.14
100-00-53000-311-346	Crackfilling	0.00	40,000.00	40,000.00	0.00	100.00
100-00-53000-311-347	Pavement Marking	0.00	7,469.63	7,000.00	-469.63	106.71
100-00-53000-311-348	Gravel & Road Base	7,616.64	36,209.88	40,000.00	3,790.12	90.52
100-00-53000-311-349	Capital - Road Improvements	51.47	89,418.77	128,000.00	38,581.23	69.86
100-00-53000-311-357	Culverts	0.00	14,622.94	5,000.00	-9,622.94	292.46
100-00-53000-311-358	Road Signs	528.90	4,885.89	5,000.00	114.11	97.72
100-00-53000-311-359	Bridge Inspections	0.00	0.00	1,500.00	1,500.00	0.00
100-00-53000-311-360	Storm Water	0.00	2,959.95	5,000.00	2,040.05	59.20
100-00-53000-311-380	Equipment Repairs	2,798.98	32,274.72	30,000.00	-2,274.72	107.58
100-00-53000-311-381	Traffic Signal Maintenance	0.00	749.00	1,000.00	251.00	74.90
100-00-53000-311-382	Traffic Signal Major Repairs	7,185.00	12,077.43	8,000.00	-4,077.43	150.97
100-00-53000-311-384	Gas & Oil	3,963.73	23,432.90	60,000.00	36,567.10	39.05
100-00-53000-311-385	Tires	0.00	4,994.72	4,000.00	-994.72	124.87
100-00-53000-311-811	Outlay-Equipment	-429.40	5,803.60	0.00	-5,803.60	0.00
100-00-53000-311-814	Equipment Rental Fees	2,645.52	39,108.75	36,000.00	-3,108.75	108.64
100-00-53000-311-815	PW Non-Recurring Oper Expense	0.00	500.00	533.00	33.00	93.81
100-00-53000-312-326	Garage Utilities	3,295.62	10,628.52	14,000.00	3,371.48	75.92
100-00-53000-312-329	Uniforms & Safety Equipment	969.29	3,565.84	6,000.00	2,434.16	59.43
100-00-53000-312-354	Office Supplies	0.00	0.00	400.00	400.00	0.00
100-00-53000-312-355	Winter Maint-Plow Blades ETC	3,206.20	10,849.57	12,000.00	1,150.43	90.41
100-00-53000-312-356	Winter Damage-Mailboxes	0.00	93.18	1,500.00	1,406.82	6.21
100-00-53000-314-320	Garage Supplies & Expenses	1,402.69	14,664.17	15,000.00	335.83	97.76
100-00-53000-314-422	Weather Sirens	0.00	762.10	0.00	-762.10	0.00

Custom Budget Comparison - Detail
General Government Expenses

Account Number		2016 December	2016 Actual 12/31/2016	2016 Budget	Budget Status	% of Budget
100-00-53000-315-420	Street Lighting	8,077.14	46,726.27	50,000.00	3,273.73	93.45
100-00-53000-620-110	Recycling Salaries & Wages	0.00	0.00	0.00	0.00	0.00
100-00-53000-620-111	FICA Tax - Recycling	0.00	0.00	0.00	0.00	0.00
100-00-53000-620-133	Crew Yard Site Salaries	0.00	0.00	894.00	894.00	0.00
100-00-53000-620-134	Crew Yard Site FICA	0.00	0.00	69.00	69.00	0.00
100-00-53000-938-000	Public Works Insurance	0.00	18,422.18	21,495.00	3,072.82	85.70
100-00-53000-940-000	Forestry	-75.00	0.00	0.00	0.00	0.00
Public Works		81,238.09	1,135,783.07	1,293,058.00	157,274.93	87.84
100-00-53000-620-315	Recycling Expenses	6,857.48	78,304.63	86,811.00	8,506.37	90.20
100-00-53000-620-320	Solid Waste Collecton Expenses	17,587.38	178,914.70	200,375.00	21,460.30	89.29
Garbage & Recycling Collection		24,444.86	257,219.33	287,186.00	29,966.67	89.57
100-00-54000-000-000	HEALTH AND HUMAN SERVICES	0.00	0.00	0.00	0.00	0.00
100-00-54110-000-000	ANIMAL CONTROL	0.00	0.00	0.00	0.00	0.00
100-00-54110-210-000	Animal Control-Non-Dog	0.00	5,440.00	2,220.00	-3,220.00	245.05
100-00-54110-211-000	Animal Control-Held for Cause	0.00	0.00	0.00	0.00	0.00
Health and Human Services		0.00	5,440.00	2,220.00	-3,220.00	245.05
100-00-55000-000-000	PARKS	0.00	0.00	0.00	0.00	0.00
100-00-55000-200-040	Salary & Wages - CDD/ZA	218.10	2,801.06	2,836.00	34.94	98.77
100-00-55000-200-041	FICA Tax - CDD/ZA	16.60	205.52	217.00	11.48	94.71
100-00-55000-200-042	Retirement (WRS) - CDD/ZA	14.40	184.96	188.00	3.04	98.38
100-00-55000-200-043	Health Insurance - CDD/ZA	11.92	217.43	218.00	0.57	99.74
100-00-55000-200-045	Salary & Wages - Plan Tech	161.20	2,068.40	2,096.00	27.60	98.68
100-00-55000-200-046	FICA Tax - Plan Tech	12.16	149.19	161.00	11.81	92.66
100-00-55000-200-047	Retirement - Plan Tech	10.64	136.45	139.00	2.55	98.17
100-00-55000-200-048	Health Insurance - Plan Tech	40.98	529.51	307.00	-222.51	172.48
100-00-55000-200-050	Public Works Director - Wages	0.00	0.00	0.00	0.00	0.00
100-00-55000-200-051	PWD - FICA Tax	0.00	0.00	0.00	0.00	0.00
100-00-55000-200-052	PWD - Retirement	0.00	0.00	0.00	0.00	0.00
100-00-55000-200-053	PWD - Health Insurance	0.00	0.00	0.00	0.00	0.00
100-00-55000-200-055	PWD - Mileage	0.00	0.00	0.00	0.00	0.00
100-00-55000-200-080	PW Crew - Salary & Wages	608.48	1,693.22	10,530.00	8,836.78	16.08
100-00-55000-200-081	PW Crew - FICA	45.14	125.41	806.00	680.59	15.56
100-00-55000-200-082	Retirement - PW Crew	40.15	111.75	695.00	583.25	16.08
100-00-55000-200-083	Health Insurance - PW Crew	0.00	0.00	4,009.00	4,009.00	0.00
100-00-55000-200-112	Parks Worker Salaries	38.43	39,734.16	52,593.00	12,858.84	75.55
100-00-55000-200-113	Dues/Memberships	0.00	0.00	0.00	0.00	0.00
100-00-55000-200-115	Parks Dept FICA Taxes	2.94	3,024.30	4,025.00	1,000.70	75.14
100-00-55000-200-116	Parks Schooling, Training	0.00	22.62	300.00	277.38	7.54
100-00-55000-200-130	Parks Dept Retirement	0.00	1,382.13	2,164.00	781.87	63.87
100-00-55000-200-133	Parks Health Insurance	0.00	0.00	0.00	0.00	0.00
100-00-55000-200-140	Physicals	0.00	0.00	0.00	0.00	0.00
100-00-55000-200-326	Utilities	399.20	3,065.61	5,000.00	1,934.39	61.31
100-00-55000-200-327	Portable Restroom/Wash Station	0.00	5,705.00	4,000.00	-1,705.00	142.63
100-00-55000-200-329	Uniforms & Safety Equipment	0.00	335.93	500.00	164.07	67.19
100-00-55000-200-355	Gas & Oil	39.53	3,021.21	4,250.00	1,228.79	71.09
100-00-55000-200-361	Maintenance Supplies	0.00	420.45	1,100.00	679.55	38.22
100-00-55000-200-380	Equipment Repairs	0.00	3,657.07	5,000.00	1,342.93	73.14
100-00-55000-200-382	Capital Outlay - Equip/Imp	962.50	1,862.50	0.00	-1,862.50	0.00

Custom Budget Comparison - Detail
General Government Expenses

Account Number		2016 December	2016 Actual 12/31/2016	2016 Budget	Budget Status	% of Budget
100-00-55000-200-383	Maintenance-Sunset Park	1,940.24	3,511.40	1,700.00	-1,811.40	206.55
100-00-55000-200-384	Maintenance-Seville Park	770.00	1,781.05	2,500.00	718.95	71.24
100-00-55000-200-385	Maintenance-Norm Plaza Park	0.00	56.78	500.00	443.22	11.36
100-00-55000-200-386	Maintenance-General	0.00	1,762.70	0.00	-1,762.70	0.00
100-00-55000-200-387	Maintenance-Gooding Park	0.00	4,879.73	6,700.00	1,820.27	72.83
100-00-55000-200-388	Maintenance-Municipal Park	0.00	1,503.82	1,600.00	96.18	93.99
100-00-55000-200-395	Maintenance Soccer Fields	0.00	2,894.10	2,200.00	-694.10	131.55
100-00-55000-200-397	Maintenance - Friendship Park	0.00	3,284.61	2,000.00	-1,284.61	164.23
100-00-55000-210-000	Forestry	1,567.50	5,661.26	10,000.00	4,338.74	56.61
100-00-55000-938-000	Parks Insurance	0.00	3,913.70	4,291.00	377.30	91.21
Park Department Accounts		6,900.11	99,703.03	132,625.00	32,921.97	75.18
100-00-57000-100-203	Land Purchase	0.00	1,807.54	1,808.00	0.46	99.97
100-00-59000-240-000	Transfer to Capital Projects	0.00	0.00	0.00	0.00	0.00
100-00-59000-300-000	Transfer to Debt Service	0.00	600,000.00	600,000.00	0.00	100.00
100-00-59000-750-000	Transfer to Equipment Replace	0.00	109,000.00	109,000.00	0.00	100.00
Other Financing Uses/Transfers		0.00	710,807.54	710,808.00	0.46	100.00
Total Expenses		262,293.58	4,155,287.89	4,390,584.00	235,296.11	94.64
Net Totals		-262,293.58	-4,155,287.89	-4,390,584.00	-235,296.11	94.64

**Village of Kronenwetter - Municipal Court
Revenue and Expenditure Summary
December 31, 2016**

	Current Actual	Year-to-Date Actual	2016 Total Budget	% of Budget Incurred To Date	Projected Year-End Results
REVENUES					
Kronenwetter Related	671.00	49,591.20	45,432	109.15%	45,432
Rothschild Related	-				
Interest income	0.53	1.27	-		-
Total Revenues	671.53	49,592.47	45,432	109.16%	45,432
EXPENDITURES					
Operating Expenses	3,554.98	44,302.03	45,433	97.51%	45,433
Total Expenditures	3,554.98	44,302.03	45,433	97.51%	45,433
Net Change in Fund Balance	(2,883.45)	5,290.44	-100%		
Beginning Fund Balance	(0)				
Ending Fund Balance	<u>5,290</u>				
Village Court Legal Fees					
100-00-51200-100-333	560	8,094	14,000	57.81%	9,000

Custom Budget Comparison - Detail
Municipal Court Net

Account Number		2016 December	2016 Actual 12/31/2016	2016 Budget	Budget Status	% of Budget
221-00-45100-200-100	MUNICIPAL COURT REVENUE	671.00	11,159.20	7,000.00	4,159.20	159.42
221-00-45100-300-100	MUNICIPAL COURT COST SHARE	0.00	38,432.00	38,432.00	0.00	100.00
221-00-48000-001-000	Interest Income	0.53	1.27	0.00	1.27	0.00
Municipal Court Revenue		671.53	49,592.47	45,432.00	4,160.47	109.16
Total Revenues		671.53	49,592.47	45,432.00	4,160.47	109.16

Custom Budget Comparison - Detail
Municipal Court Net

Account Number		2016	2016	2016	Budget Status	% of Budget
		December	Actual 12/31/2016	Budget		
221-00-51200-100-110	Judge's Salaries & Wages	458.33	5,499.96	5,500.00	0.04	100.00
221-00-51200-100-111	Judge FICA Tax	35.07	420.84	421.00	0.16	99.96
221-00-51200-100-320	Court Expense - Bonding	0.00	150.00	150.00	0.00	100.00
221-00-51200-100-330	Mileage - Court Judge	0.00	0.00	100.00	100.00	0.00
221-00-51200-100-334	Interpreter/Substitute Judge	0.00	0.00	500.00	500.00	0.00
221-00-51200-100-354	Material & Supplies	301.83	3,226.22	3,700.00	473.78	87.20
221-00-51200-100-480	Computer Program Support	0.00	1,600.00	1,600.00	0.00	100.00
221-00-51250-100-000	Salaries & Wages - Court Clerk	1,388.64	22,086.23	19,945.00	-2,141.23	110.74
221-00-51250-110-111	FICA Tax - Court Clerk	102.02	1,626.61	1,526.00	-100.61	106.59
221-00-51250-130-000	Health Insurance - Court Clerk	1,177.44	6,868.80	9,276.00	2,407.20	74.05
221-00-51250-131-000	EAP Fringe - Court Clerk	0.00	0.00	0.00	0.00	0.00
221-00-51250-132-000	Retirement (WRS) - Court Clerk	91.65	1,457.65	1,317.00	-140.65	110.68
221-00-51250-140-000	Overtime Wages - Court Clerk	0.00	0.00	0.00	0.00	0.00
221-00-51250-140-111	Overtime FICA- Court Clerk	0.00	0.00	0.00	0.00	0.00
221-00-51250-142-000	Overtime Retire - Court Clerk	0.00	0.00	0.00	0.00	0.00
221-00-51252-330-000	Mileage - Court Clerk	0.00	104.22	150.00	45.78	69.48
221-00-51252-340-000	Training/School/Meetings - All	0.00	1,161.85	1,100.00	-61.85	105.62
221-00-51252-938-000	Prop & Liability Insurance	0.00	99.65	148.00	48.35	67.33
Municipal Court Expenses		3,554.98	44,302.03	45,433.00	1,130.97	97.51
Total Expenses		3,554.98	44,302.03	45,433.00	1,130.97	97.51
Net Totals		-2,883.45	5,290.44	-1.00	-5,291.44	#####

Village of Kronenwetter - Park Fund (250)
Revenue and Expenditure Summary
December 31, 2016

	Current Actual	Year-to-Date Actual	2016 Total Budget	% of Budget Incurred To Date	Projected Year-End Results
REVENUES					
Property Taxes	-	-	-		-
Transportation (Bike) Grant	-	-	-		-
Park Dedication Fee	-	7,700	-		7,700
Other	-	24	10	237.10%	10
Total Revenues	-	7,724	10		7,710
EXPENDITURES					
51 Bike/Ped Path Outlay	-	30,857	38,000	81.20%	38,000
51 Bike Path ROW/Acquisition	-	3,993	5,000	n/a	5,000
51 Bike/Ped Path Outlay- State	-	4,609	-	n/a	-
Interfund Loan Interest	-	-	945	n/a	945
Total Expenditures	-	39,459	43,945	1	43,945
Net Change in Fund Balance	-	(31,735)	(43,935)		(36,235)
Beginning Fund Balance	45,817				
Ending Fund Balance	14,082				

Fund: 260 - Fire Department Donation Fund

Account Number		2016		2016 Budget	Budget Status	% of Budget
		2016 December	Actual 12/31/2016			
260-00-48000-001-000	Interest on Bank Balance	0.57	5.13	0.00	5.13	0.00
260-00-48000-003-000	Sale of Fire Extinguishers	0.00	0.00	0.00	0.00	0.00
260-00-48000-004-000	FD Donation - WI Valley Fair	0.00	1,657.50	1,200.00	457.50	138.13
260-00-48000-005-000	FD Donation - Raffle	0.00	1,660.00	5,000.00	-3,340.00	33.20
260-00-48000-006-000	FD Donation - Food Drive	0.00	0.00	0.00	0.00	0.00
260-00-48000-007-000	FD Donation - 5K Run	0.00	21,168.00	5,000.00	16,168.00	423.36
260-00-48000-008-000	FD Donation - Fall Fest	0.00	140.00	500.00	-360.00	28.00
260-00-48000-009-000	FD Donation - Other	0.00	600.00	0.00	600.00	0.00
Non-governmental Grants		0.57	25,230.63	11,700.00	13,530.63	215.65
Total Revenues		0.57	25,230.63	11,700.00	13,530.63	215.65

Fund: 260 - Fire Department Donation Fund

Account Number		2016		2016 Budget	Budget Status	% of Budget
		2016 December	Actual 12/31/2016			
260-00-55200-000-000	FD Donation Expenditures	0.00	56.58	2,500.00	2,443.42	2.26
260-00-55200-003-000	FD Donation Exp - Equipment	0.00	0.00	7,500.00	7,500.00	0.00
260-00-55200-004-000	FD Donation Exp - WI Val Fair	0.00	920.66	300.00	-620.66	306.89
260-00-55200-005-000	FD Donation Exp - Raffle	0.00	18.96	4,300.00	4,281.04	0.44
260-00-55200-005-100	FD Donation Exp - Fall Fest	0.00	516.17	500.00	-16.17	103.23
260-00-55200-006-000	FD Donation Exp - Food Drive	0.00	0.00	0.00	0.00	0.00
260-00-55200-007-000	FD Donation Exp - 5K Run	55.80	17,834.85	5,000.00	-12,834.85	356.70
260-00-55200-900-000	FD Donation Exp - Other	0.00	4,654.82	0.00	-4,654.82	0.00
=====						
Parks		55.80	24,002.04	20,100.00	-3,902.04	119.41
=====						
Total Expenses		55.80	24,002.04	20,100.00	-3,902.04	119.41
=====						
Net Totals		-55.23	1,228.59	-8,400.00	-9,628.59	-14.63

Fund: 270 - 2% Fire Dues Fund

Account Number		2016 December	2016 Actual 12/31/2016	2016 Budget	Budget Status	% of Budget
270-00-43420-000-000	2% Fire Dues	0.00	20,533.55	18,000.00	2,533.55	114.08
Intergovernmental Revenues		0.00	20,533.55	18,000.00	2,533.55	114.08
270-00-47320-000-000	2% Fire Dues from Guenther	0.00	859.56	900.00	-40.44	95.51
Inter-Govt Charge for Services		0.00	859.56	900.00	-40.44	95.51
270-00-48100-000-000	Interest on Investments	2.29	13.48	0.00	13.48	0.00
Non-governmental Grants		2.29	13.48	0.00	13.48	0.00
Total Revenues		2.29	21,406.59	18,900.00	2,506.59	113.26

Fund: 270 - 2% Fire Dues Fund

Account Number		2016	2016	2016	Budget Status	% of Budget
		December	Actual 12/31/2016	Budget		
270-00-52200-110-000	Salaries/Wages - Fire Prevent	52.50	2,316.38	3,000.00	683.62	77.21
270-00-52200-111-000	FICA - Fire Prevention	4.02	177.17	230.00	52.83	77.03
270-00-52200-131-000	EAP - Fire Prevention	0.00	0.00	27.00	27.00	0.00
270-00-52200-340-000	Training/Schooling/Meetings	191.82	787.10	3,000.00	2,212.90	26.24
270-00-52200-351-000	Fire Prevention Supplies	0.00	521.93	1,500.00	978.07	34.80
270-00-52200-383-000	Fire Tools Outlay	0.00	368.02	2,000.00	1,631.98	18.40
270-00-52200-811-000	Outlay-Fire Equipment	0.00	0.00	8,000.00	8,000.00	0.00
Public Safety		248.34	4,170.60	17,757.00	13,586.40	23.49
Total Expenses		248.34	4,170.60	17,757.00	13,586.40	23.49
Net Totals		-246.05	17,235.99	1,143.00	-16,092.99	1,507.96

Village of Kronenwetter - Debt Service Fund
Revenue and Expenditure Summary
December 31, 2016

	Current Actual	Year-to-Date Actual	2016 Amended Total Budget	% of Budget Incurred To Date	Projected Year-End Results
Sources					
Taxes	-	728,387.00	728,387	100.00%	728,387
Special Assessment Principal	-	44,509.61	155,501	28.62%	155,501
State Shared Taxes- Weston 4	-	-	-	n/a	-
Special Assessment Interest/Interest	102.32	2,309.00	41,751	5.53%	41,751
Transfer from General Fund	-	600,000.00	600,000	100.00%	600,000
Transfer from Water Utility	-	-	-		-
Transfer from Sewer Utility	-	203,307.00	203,307	100.00%	203,307
Loan Proceeds	936,650.00	2,273,791.33	1,323,580	n/a	2,273,791
Total Sources	936,752.32	3,852,303.94	3,052,526	126.20%	4,002,737
Uses					
Refunding Bond Agent Fee	-	363.00	363	100.00%	363
Bond Issuance Costs	15,350.00	34,614.17	19,239.00	179.92%	19,239
Principal \$6,135	-	1,497,864.00	1,497,864.00	100.00%	1,497,864
Principal \$3,065	-	368,896.00	368,896.00	100.00%	368,896
Principal \$4,420	1,350,000.00	1,755,000.00	405,000	433.33%	405,000
Principal \$5.1M	-	200,000.00	200,000	100.00%	200,000
Principal \$2.38M	200,000.00	200,000.00	200,000	100.00%	200,000
Interest \$6,135	-	43,927.88	31,267.38	140.49%	31,267
Interest \$1,600	-	-	-	n/a	-
Interest \$4,420	13,668.76	92,137.52	78,469	117.42%	78,469
Interest \$5,100	94,000.00	191,500.00	191,500	100.00%	191,500
Interest \$1,125 GO PN	-	28,500.00	28,500	100.00%	28,500
Interest \$2.38	20,310.00	40,620.00	40,620	100.00%	40,620
Total Uses	1,693,328.76	4,453,422.57	3,061,718	145.46%	3,061,718
Net Change in Fund Balance	(756,576.44)	(601,118.63)	(9,192)		941,019
Beginning Fund Balance	45,389.81				
Ending Fund Balance	<u>(555,728.82)</u>				

**Village of Kronenwetter - Tax Increment Districts
Revenue and Expenditure Summary
December 31, 2016**

	Current Actual	Year-to-Date Actual	2016 Total Budget	% of Budget Incurred To Date	Projected Year-End Results
TID 1	REVENUES				
Tax Settlement Revenue	-	275,858.40	250,000	110.34%	275,858
State Exempt Computer Aid	-	644.00	700	92.00%	700
Developer Contributions	-	72,434.90	70,000	103.48%	72,435
Interest Earned	30.96	529.39	50	1058.78%	250
Loan Proceeds	-	3,395,853.91	3,395,854	100.00%	3,395,854
Total Revenues	30.96	3,745,320.60	3,716,604	100.77%	3,745,097
	EXPENDITURES				
Operating	1,357.44	21,697.11	45,039	48.17%	45,039
Debt Service - Principal	-	3,345,000.00	3,345,000	100.00%	3,345,000
Debt Service - Interest	41,985.25	170,206.21	170,208	100.00%	170,208
Bond Issuance Costs	-	70,798.60	70,187	n/a	70,187
Total Expenditures	43,342.69	3,607,701.92	3,630,434	99.37%	3,630,434
Net TID 1 Revenue (Expense)	(43,311.73)	137,618.68	86,170		114,663
TID 2	REVENUES				
Tax Settlement Revenue	-	455,030.12	415,000	109.65%	455,030
Special Assessments - Maple Ridge	-	-	29,000	0.00%	29,000
State Exempt Computer Aid	-	66,816.00	60,000	111.36%	60,000
Developers Contributions	-	-	-	n/a	-
Interest Earned	10.28	5,030.24	4,500	111.78%	4,500
Land Sales	-	150,800.00	320,000	47.13%	300,000
Loan Proceeds	-	-	-	n/a	-
Total Revenues	10.28	677,676.36	828,500	81.80%	848,530
	EXPENDITURES				
Operating	1,031.13	87,560.91	102,778	85.19%	150,778
Debt Service - Principal	-	365,000.00	365,000	100.00%	365,000
Debt Service - Interest	41,249.75	83,599.50	84,429	99.02%	84,429
Bond Issuance Costs	-	828.75	-	n/a	-
Total Expenditures	42,280.88	536,989.16	552,207	97.24%	600,207
Net TID 2 Revenue (Expense)	(42,270.60)	140,687.20	276,293		248,323
TID 3	REVENUES				
Tax Settlement Revenue	-	5,944.87	9,739	61.04%	5,945
State Exempt Computer Aid	-	-	-	n/a	-
Interest Earned	0.89	72.54	20	362.70%	20
Total Revenues	0.89	6,017.41	9,759	61.66%	5,965
	EXPENDITURES				
Operating	112.64	1,677.33	9,360	17.92%	9,360
Total Expenditures	112.64	1,677.33	9,360	17.92%	9,360
Net TID 3 Revenue (Expense)	(111.75)	4,340.08	399		(3,395)
TID 4	REVENUES				
Tax Settlement Revenue	-	88,842.75	88,000	100.96%	88,843
State Exempt Computer Aid	-	1,019.00	1,300	78.38%	1,300
Developers Contribution	-	23,819.34	17,000	n/a	23,819
Interest Earned	0.56	175.41	45	389.80%	100
Loan Proceeds	-	-	-	n/a	-
Total Revenues	0.56	113,856.50	106,345	107.06%	114,062
	EXPENDITURES				
Operating	110.59	1,775.98	3,188	55.71%	3,188
Debt Service - Principal	-	50,000.00	50,000	100.00%	50,000
Debt Service - Interest	15,391.25	48,971.46	48,972	100.00%	48,972
Bond Issuance Costs	-	-	-	n/a	-
Total Expenditures	15,501.84	100,747.44	102,160	98.62%	102,160
Net TID 4 Revenue (Expense)	(15,501.28)	13,109.06	4,185		11,902

Account Number		2016 December	2016 Actual 12/31/2016	2016 Budget	Budget Status	% of Budget
451-00-41000-001-110	Property Tax Revenue	0.00	275,858.40	250,000.00	25,858.40	110.34
451-00-43000-003-550	State Exempt Computer Aid	0.00	644.00	700.00	-56.00	92.00
451-00-43851-000-000	Grant Revenue	0.00	0.00	0.00	0.00	0.00
451-00-47400-000-000	Developers Contributions	0.00	72,434.90	70,000.00	2,434.90	103.48
451-00-48000-001-000	Interest	30.96	529.39	50.00	479.39	1,058.78
451-00-48000-002-441	Reimb for Road Design/Repair	0.00	0.00	0.00	0.00	0.00
451-00-49000-130-000	Loan Proceeds	0.00	3,395,853.91	3,395,854.00	-0.09	100.00
451-00-49000-140-000	Loan from Other Funds	0.00	0.00	0.00	0.00	0.00
TID 1 Revenues		30.96	3,745,320.60	3,716,604.00	28,716.60	100.77
452-00-41000-001-110	Property Tax Revenue	0.00	455,030.12	415,000.00	40,030.12	109.65
452-00-42000-900-000	Special Assmnts - Maple Ridge	0.00	0.00	29,000.00	-29,000.00	0.00
452-00-43000-003-550	State Exempt Computer Aid	0.00	66,816.00	60,000.00	6,816.00	111.36
452-00-43851-000-000	Grant Revenue	0.00	0.00	0.00	0.00	0.00
452-00-47400-000-000	Developers Contributions	0.00	0.00	0.00	0.00	0.00
452-00-47400-000-001	DOT Reim - Maple Ridge	0.00	0.00	0.00	0.00	0.00
452-00-48000-001-000	Interest	10.28	5,030.24	4,500.00	530.24	111.78
452-00-48000-001-001	Interest Inc - Maple Ridge	0.00	0.00	0.00	0.00	0.00
452-00-48000-001-100	TIF 2 Financing Revenue	0.00	0.00	0.00	0.00	0.00
452-00-48300-100-000	Land Sales	0.00	150,800.00	320,000.00	-169,200.00	47.13
452-00-49000-130-000	Loan Proceeds	0.00	0.00	0.00	0.00	0.00
452-00-49000-130-001	2011 NAN Maple Ridge Rdwy Loan	0.00	0.00	0.00	0.00	0.00
TID 2 Revenues		10.28	677,676.36	828,500.00	-150,823.64	81.80
453-00-41000-001-110	Property Tax Revenue	0.00	5,944.87	9,739.00	-3,794.13	61.04
453-00-43000-003-550	State Exempt Computer Aid	0.00	0.00	0.00	0.00	0.00
453-00-43851-000-000	Grant Revenue	0.00	0.00	0.00	0.00	0.00
453-00-47400-000-000	Developers Contributions	0.00	0.00	0.00	0.00	0.00
453-00-48000-001-000	Interest	0.89	72.54	20.00	52.54	362.70
453-00-49000-130-000	Loan Proceeds	0.00	0.00	0.00	0.00	0.00
TID 3 Revenues		0.89	6,017.41	9,759.00	-3,741.59	61.66
454-00-41000-001-110	Property Tax Revenue	0.00	88,842.75	88,000.00	842.75	100.96
454-00-43000-003-550	State Exempt Computer Aid	0.00	1,019.00	1,300.00	-281.00	78.38
454-00-43851-000-000	Grant Revenue	0.00	0.00	0.00	0.00	0.00
454-00-47400-000-000	Developers Contributions	0.00	23,819.34	17,000.00	6,819.34	140.11
454-00-48000-001-000	Interest	0.56	175.41	45.00	130.41	389.80
454-00-49000-130-000	Loan Proceeds	0.00	0.00	0.00	0.00	0.00
TID 4 Revenues		0.56	113,856.50	106,345.00	7,511.50	107.06
Total Revenues		42.69	4,542,870.87	4,661,208.00	-118,337.13	97.46
Net Totals		42.69	4,542,870.87	4,661,208.00	118,337.13	97.46

Custom Budget Comparison - Detail
TIF Accounts Expenses

Account Number		2016 December	2016 Actual 12/31/2016	2016 Budget	Budget Status	% of Budget
451-00-51100-300-001	Engineering	0.00	1,500.00	10,000.00	8,500.00	15.00
451-00-51200-300-001	Marketing	0.00	433.36	12,224.00	11,790.64	3.55
451-00-51300-300-001	Legal	0.00	2,016.00	2,000.00	-16.00	100.80
451-00-51350-300-001	Construction	0.00	0.00	1,000.00	1,000.00	0.00
451-00-51350-300-002	Kowalski Rd Overpass (w/grant)	0.00	0.00	0.00	0.00	0.00
451-00-51375-300-001	TIF Incentives	0.00	0.00	0.00	0.00	0.00
451-00-51400-460-000	Office Supplies	0.24	18.15	244.00	225.85	7.44
451-00-51400-460-001	Capital Outlay - Equipment	0.00	0.00	0.00	0.00	0.00
451-00-51400-461-000	Capital Outlay-Office Equip.	0.00	0.00	0.00	0.00	0.00
451-00-51400-462-000	Office & Utility Expenses	48.95	258.38	458.00	199.62	56.41
451-00-51400-463-000	TIF Auditing	0.00	1,346.10	1,528.00	181.90	88.10
451-00-51400-464-000	TIF Consulting	0.00	0.00	0.00	0.00	0.00
451-00-51410-302-000	ADMINISTRATIVE STAFF	0.00	0.00	0.00	0.00	0.00
451-00-51410-302-110	Salaries & Wages	918.56	12,141.30	12,054.00	-87.30	100.72
451-00-51410-302-111	FICA Taxes	68.84	881.71	923.00	41.29	95.53
451-00-51410-302-130	Health Insurance	76.18	1,198.31	1,183.00	-15.31	101.29
451-00-51410-302-132	Retirement (WRS)	60.64	801.49	797.00	-4.49	100.56
451-00-51410-302-330	Mileage	144.49	240.76	1,528.00	1,287.24	15.76
451-00-51410-302-340	Schooling, Training	39.54	194.12	489.00	294.88	39.70
451-00-51500-560-000	RDA Committee Compensation	0.00	667.43	611.00	-56.43	109.24
451-00-51900-910-000	Tax Refunds And Adjustments	0.00	0.00	0.00	0.00	0.00
451-00-57000-100-203	Land Purchase	0.00	0.00	0.00	0.00	0.00
451-00-58000-001-100	Debt Service - Principal	0.00	3,345,000.00	3,345,000.00	0.00	100.00
451-00-58000-001-220	Debt Service - Interest	41,985.25	170,206.21	170,208.00	1.79	100.00
451-00-58000-001-221	Bond Issuance Costs	0.00	70,798.60	70,187.00	-611.60	100.87
TID 1 Expenses		43,342.69	3,607,701.92	3,630,434.00	22,732.08	99.37
452-00-51100-300-001	Engineering	0.00	2,000.00	6,000.00	4,000.00	33.33
452-00-51200-300-001	Marketing	0.00	9,565.70	10,592.00	1,026.30	90.31
452-00-51300-300-001	Legal	240.00	6,931.43	5,000.00	-1,931.43	138.63
452-00-51350-300-001	Construction	0.00	0.00	0.00	0.00	0.00
452-00-51350-300-002	2011 Maple Ridge Utility Const	0.00	0.00	0.00	0.00	0.00
452-00-51350-300-003	2012 Maple Ridge Utility Const	0.00	0.00	0.00	0.00	0.00
452-00-51350-300-004	2012 Maple Ridge Roadway Const	0.00	0.00	0.00	0.00	0.00
452-00-51375-300-001	TIF Incentives	0.00	0.00	0.00	0.00	0.00
452-00-51400-460-000	Office Supplies	0.12	8.36	112.00	103.64	7.46
452-00-51400-460-001	Capital Outlay - Equipment	0.00	0.00	0.00	0.00	0.00
452-00-51400-461-000	Capital Outlay-Office Equip.	0.00	0.00	0.00	0.00	0.00
452-00-51400-462-000	Office & Utility Expenses	22.38	118.16	210.00	91.84	56.27
452-00-51400-463-000	TIF Auditing	0.00	647.30	699.00	51.70	92.60
452-00-51400-464-000	TIF Consulting	0.00	10,905.22	22,500.00	11,594.78	48.47
452-00-51410-302-000	ADMINISTRATIVE STAFF	0.00	0.00	0.00	0.00	0.00
452-00-51410-302-110	Salaries & Wages	459.26	6,070.65	6,027.00	-43.65	100.72
452-00-51410-302-111	FICA Taxes	34.42	440.78	461.00	20.22	95.61
452-00-51410-302-130	Health Insurance	38.09	599.03	99.00	-500.03	605.08
452-00-51410-302-132	Retirement (WRS)	30.32	400.59	397.00	-3.59	100.90
452-00-51410-302-322	Miscellaneous	0.00	0.00	0.00	0.00	0.00
452-00-51410-302-330	Mileage	188.44	304.84	699.00	394.16	43.61
452-00-51410-302-340	Schooling, Training	18.10	88.91	224.00	135.09	39.69
452-00-51420-132-000	Retirement (WRS)	0.00	0.00	0.00	0.00	0.00
452-00-51500-560-000	RDA Committee Compensation	0.00	0.00	278.00	278.00	0.00
452-00-57000-100-203	Land Purchase	0.00	49,479.94	49,480.00	0.06	100.00

Account Number		2016 December	2016 Actual 12/31/2016	2016 Budget	Budget Status	% of Budget
452-00-58000-001-100	Debt Service - Principal	0.00	110,000.00	110,000.00	0.00	100.00
452-00-58000-001-101	Debt Srv Prin - Maple Ridge	0.00	255,000.00	255,000.00	0.00	100.00
452-00-58000-001-220	Debt Service - Interest	41,249.75	83,599.50	83,600.00	0.50	100.00
452-00-58000-001-221	Bond Issuance Costs	0.00	0.00	0.00	0.00	0.00
452-00-58000-001-222	Letter of Credit Renewal Fee	0.00	0.00	0.00	0.00	0.00
452-00-58000-001-223	Bond Issue Cost - Maple Ridge	0.00	0.00	0.00	0.00	0.00
452-00-58000-001-224	Debt Srv Int - Maple Ridge	0.00	828.75	829.00	0.25	99.97
TID 2 Expenses		42,280.88	536,989.16	552,207.00	15,217.84	97.24
453-00-51100-300-001	Engineering	0.00	0.00	5,000.00	5,000.00	0.00
453-00-51200-300-001	Marketing	0.00	92.32	1,154.00	1,061.68	8.00
453-00-51300-300-001	Legal	0.00	150.00	500.00	350.00	30.00
453-00-51350-300-001	Construction	0.00	0.00	0.00	0.00	0.00
453-00-51375-300-001	TIF Incentives	0.00	0.00	0.00	0.00	0.00
453-00-51400-460-000	Office Supplies	0.02	1.71	23.00	21.29	7.43
453-00-51400-460-001	Capital Outlay - Equipment	0.00	0.00	0.00	0.00	0.00
453-00-51400-461-000	Capital Outlay-Office Equip.	0.00	0.00	0.00	0.00	0.00
453-00-51400-462-000	Office & Utility Expenses	4.62	24.42	43.00	18.58	56.79
453-00-51400-463-000	TIF Auditing	0.00	119.11	144.00	24.89	82.72
453-00-51400-464-000	TIF Consulting	0.00	0.00	1,000.00	1,000.00	0.00
453-00-51410-302-000	ADMINISTRATIVE STAFF	0.00	0.00	0.00	0.00	0.00
453-00-51410-302-110	Salaries & Wages	76.54	1,011.70	1,005.00	-6.70	100.67
453-00-51410-302-111	FICA Taxes	5.76	73.58	77.00	3.42	95.56
453-00-51410-302-130	Health Insurance	6.33	99.62	99.00	-0.62	100.63
453-00-51410-302-132	Retirement (WRS)	5.06	66.82	67.00	0.18	99.73
453-00-51410-302-330	Mileage	10.58	19.67	144.00	124.33	13.66
453-00-51410-302-340	Schooling, Training	3.73	18.38	46.00	27.62	39.96
453-00-51500-560-000	RDA Committee Compensation	0.00	0.00	58.00	58.00	0.00
453-00-57000-100-203	Land Purchase	0.00	0.00	0.00	0.00	0.00
453-00-58000-001-100	Debt Service - Principal	0.00	0.00	0.00	0.00	0.00
453-00-58000-001-220	Debt Service - Interest	0.00	0.00	0.00	0.00	0.00
TID 3 Expenses		112.64	1,677.33	9,360.00	7,682.67	17.92
454-00-51100-300-001	Engineering	0.00	0.00	0.00	0.00	0.00
454-00-51200-300-001	Marketing	0.00	90.45	1,030.00	939.55	8.78
454-00-51300-300-001	Legal	0.00	150.00	500.00	350.00	30.00
454-00-51350-300-001	Construction	0.00	0.00	0.00	0.00	0.00
454-00-51375-300-001	TIF Incentives	0.00	0.00	0.00	0.00	0.00
454-00-51400-460-000	Office Supplies	0.02	1.57	21.00	19.43	7.48
454-00-51400-460-001	Capital Outlay - Equipment	0.00	0.00	0.00	0.00	0.00
454-00-51400-461-000	Capital Outlay-Office Equip.	0.00	0.00	0.00	0.00	0.00
454-00-51400-462-000	Office & Utility Expenses	4.13	21.83	39.00	17.17	55.97
454-00-51400-463-000	TIF Auditing	0.00	112.49	129.00	16.51	87.20
454-00-51400-464-000	TIF Consulting	0.00	0.00	0.00	0.00	0.00
454-00-51410-302-000	ADMINISTRATIVE STAFF	0.00	0.00	0.00	0.00	0.00
454-00-51410-302-110	Salaries & Wages	76.54	1,011.88	1,005.00	-6.88	100.68
454-00-51410-302-111	FICA Taxes	5.76	73.59	77.00	3.41	95.57
454-00-51410-302-130	Health Insurance	6.31	99.59	99.00	-0.59	100.60
454-00-51410-302-132	Retirement (WRS)	5.06	66.83	67.00	0.17	99.75
454-00-51410-302-322	Misc - Advertising & Bonding	0.00	0.00	0.00	0.00	0.00
454-00-51410-302-330	Mileage	9.44	131.49	129.00	-2.49	101.93

Custom Budget Comparison - Detail
TIF Accounts Expenses

Account Number		2016 December	2016 Actual 12/31/2016	2016 Budget	Budget Status	% of Budget
454-00-51410-302-340	Schooling, Training	3.33	16.26	41.00	24.74	39.66
454-00-51500-560-000	RDA Committee Compensation	0.00	0.00	51.00	51.00	0.00
454-00-57000-100-203	Land Purchase	0.00	0.00	0.00	0.00	0.00
454-00-58000-001-100	Debt Service - Principal	0.00	50,000.00	50,000.00	0.00	100.00
454-00-58000-001-220	Debt Service - Interest	15,391.25	48,971.46	48,972.00	0.54	100.00
454-00-58000-001-221	Bond Issuance Costs	0.00	0.00	0.00	0.00	0.00
TID 4 Expenses		15,501.84	100,747.44	102,160.00	1,412.56	98.62
Total Expenses		101,238.05	4,247,115.85	4,294,161.00	47,045.15	98.90
Net Totals		-101,238.05	-4,247,115.85	-4,294,161.00	-47,045.15	98.90

**Village of Kronenwetter
Water Utility Fund
Revenues, Expenses and Change in Net Position
December 31, 2016**

	Current Actual	Year-to-Date Actual	2016 Budget	% of Budget Incurred To Date	Projected Year-End Results
<u>Operating Revenues</u>					
Charges for Services	48,651	642,860	602,750	106.65%	602,750
Other (Cell Tower Rent)	-	28,000	28,600	97.90%	28,600
Total Operating Revenues	48,651	670,860	631,350	106.26%	631,350
<u>Operating Expenses</u>					
Operation and Maintenance	47,357	590,035	594,117	99.31%	594,117
Depreciation	15,500	186,000	185,000	100.54%	185,000
Total Operating Expense	62,857	776,035	779,117	99.60%	779,117
<u>Operating Income (Loss)</u>	(14,206)	(105,176)	(147,767)		(147,767.00)
<u>Nonoperating Revenues (Expenses)</u>					
Interest Income and Change in Fair Value	331	5,472	9,200	59.48%	9,200
Interest and Fiscal Charges	-	(12,112)	(19,121)	63.34%	(19,121)
Miscellaneous Revenue	610	12,845	4,000	321.12%	4,000
Total Nonoperating Revenue (Expenses)	941	6,205	(5,921)		(5,921)
<u>Income (Loss) Before Contributions/Transfers</u>	(13,265)	(98,970)	(153,688)		(153,688.00)
<u>Capital contributions/Transfers Out</u>					
Capital Contributions	-	-	-	n/a	-
Transfer-Utility Tax Equivalent	186,000	186,000	(176,000)	-105.68%	(176,000)
Transfer to Debt Service Fund	-	-	-	n/a	-
Total Transfer to Debt Service	186,000	186,000	(176,000)	-105.68%	(176,000.00)
<u>Change in Net Position</u>	172,735	(284,970)	(329,688)		(329,688.00)
<u>Other Financial Components</u>					
Water Capital Outlay (601-00-18300-xxx-000)	-	-	100,000	0.00%	100,000

Custom Budget Comparison - Detail
Water Utility Net

Account Number		2016 December	2016 Actual 12/31/2016	2016 Budget	Budget Status	% of Budget
601-00-40800-100-000	Fire Protection Taxes	0.00	-625.30	0.00	-625.30	0.00
601-00-40800-200-000	Water Tax Roll	0.00	-2,039.62	0.00	-2,039.62	0.00
601-00-40800-300-000	Sewer Tax Roll	0.00	0.00	0.00	0.00	0.00
601-00-41900-000-000	Interest & Dividend Income	330.91	5,471.90	4,600.00	871.90	118.95
601-00-41900-096-000	1996 Assessment Interest	0.00	0.00	4,600.00	-4,600.00	0.00
601-00-42100-000-000	Misc Non-Operating Income	610.00	12,844.88	4,000.00	8,844.88	321.12
601-00-46100-461-000	Metered Sales - Residential	34,182.99	418,799.81	410,000.00	8,799.81	102.15
601-00-46100-461-200	Metered Sales - Commercial	1,410.15	31,595.17	20,000.00	11,595.17	157.98
601-00-46100-461-300	Metered Sales - Industrial	314.51	13,264.39	9,500.00	3,764.39	139.63
601-00-46100-463-000	Public Fire Protection	9,336.11	107,894.94	110,000.00	-2,105.06	98.09
601-00-46100-463-030	Industrial Fire Protection	87.00	858.00	700.00	158.00	122.57
601-00-46100-463-200	Commercial Fire Protection	141.87	1,608.74	1,650.00	-41.26	97.50
601-00-46100-463-300	Metered Sales - Fire Protect	656.40	12,129.60	10,500.00	1,629.60	115.52
601-00-46100-464-000	Metered Sales/Public Authority	72.54	795.15	1,400.00	-604.85	56.80
601-00-46100-465-000	Metered Sales - Multifam Resid	2,619.72	55,780.49	35,000.00	20,780.49	159.37
601-00-46100-470-000	Forfeited Discounts	-170.00	2,798.20	4,000.00	-1,201.80	69.96
601-00-46100-472-000	Cell Tower Rent on Water Tower	0.00	28,000.00	28,600.00	-600.00	97.90
601-00-46400-421-000	Contributed Assets	0.00	0.00	0.00	0.00	0.00
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	Water Utility Revenue	49,592.20	689,176.35	644,550.00	44,626.35	106.92
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	Total Revenues	49,592.20	689,176.35	644,550.00	44,626.35	106.92
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Custom Budget Comparison - Detail
Water Utility Net

Account Number		2016		2016 Budget	Budget Status	% of Budget
		December	Actual 12/31/2016			
601-00-53600-403-000	Depreciation Expense - Water	15,500.00	186,000.00	185,000.00	-1,000.00	100.54
601-00-53600-408-000	Taxes-Property Tax Equivalent	186,000.00	186,000.00	176,000.00	-10,000.00	105.68
601-00-53600-620-000	PUMPING EXPENSE	0.00	0.00	0.00	0.00	0.00
601-00-53600-620-001	PW Director Wages-Water	292.08	3,765.58	3,798.00	32.42	99.15
601-00-53600-620-002	PW Director FICA-Water	22.34	288.11	291.00	2.89	99.01
601-00-53600-620-003	PW Crew Salaries Water	0.00	408.68	3,475.00	3,066.32	11.76
601-00-53600-620-004	PW Crew FICA Water	0.00	30.18	266.00	235.82	11.35
601-00-53600-620-007	OIC Pumping	5,380.50	30,067.50	32,104.00	2,036.50	93.66
601-00-53600-622-001	Riser Wausau Energy	0.00	9.84	100.00	90.16	9.84
601-00-53600-622-002	WPS Electric	3,697.61	20,527.82	24,000.00	3,472.18	85.53
601-00-53600-622-003	WPS Gas	426.02	1,905.95	3,000.00	1,094.05	63.53
601-00-53600-623-001	Operation Supplies & Expense	34.24	425.24	2,000.00	1,574.76	21.26
601-00-53600-623-002	Telephone Exp-Wellhouse	154.95	773.22	900.00	126.78	85.91
601-00-53600-625-001	Maintenance of Pumping Plant	3,042.99	24,667.71	4,000.00	-20,667.71	616.69
601-00-53600-630-000	WATER TREATMENT EXPENSE	0.00	0.00	0.00	0.00	0.00
601-00-53600-630-010	Marathon Co Health Lab	0.00	678.00	900.00	222.00	75.33
601-00-53600-630-011	OIC Treatment	791.26	4,747.56	16,808.00	12,060.44	28.25
601-00-53600-631-001	Chemicals	2,235.11	9,442.60	8,000.00	-1,442.60	118.03
601-00-53600-632-001	Operation Supplies & Expenses	25.00	1,202.60	1,000.00	-202.60	120.26
601-00-53600-640-000	TRANSMISSION & DISTRIBUTION EX	0.00	0.00	0.00	0.00	0.00
601-00-53600-640-001	PW Director Dist Wages	292.08	3,765.58	3,798.00	32.42	99.15
601-00-53600-640-002	PW Director Dist FICA	22.34	288.11	291.00	2.89	99.01
601-00-53600-640-203	Land Purchase	0.00	1,530.00	0.00	-1,530.00	0.00
601-00-53600-641-001	Operation Supplies & Expense	16.19	3,443.02	8,000.00	4,556.98	43.04
601-00-53600-641-002	Water Sampling Expense	19.89	1,871.49	1,400.00	-471.49	133.68
601-00-53600-641-003	Capital Outlay Equipment	0.00	0.00	3,000.00	3,000.00	0.00
601-00-53600-650-001	Maint of Distribution Reserv	0.00	0.00	1,000.00	1,000.00	0.00
601-00-53600-650-002	Water Storage	316.50	2,797.00	1,785.00	-1,012.00	156.69
601-00-53600-651-001	Maintenance of Mains	0.00	2,235.87	1,000.00	-1,235.87	223.59
601-00-53600-651-002	PW Crew Salaries Maintenance	0.00	232.96	3,475.00	3,242.04	6.70
601-00-53600-651-003	PW Crew FICA Maintenance	0.00	0.00	266.00	266.00	0.00
601-00-53600-651-004	OIC Mains	6,171.72	37,030.32	32,004.00	-5,026.32	115.71
601-00-53600-652-001	Maintenance of Services	143.02	3,162.60	528.00	-2,634.60	598.98
601-00-53600-652-002	OIC Service Laterals	949.50	5,697.00	5,350.00	-347.00	106.49
601-00-53600-653-001	Maintenance of Meters	0.00	2,784.88	5,000.00	2,215.12	55.70
601-00-53600-654-001	Maintenance of Hydrants	0.00	747.20	2,000.00	1,252.80	37.36
601-00-53600-655-001	Maintenance of Other Plants	24.37	68,482.79	35,000.00	-33,482.79	195.67
601-00-53600-900-000	CUSTOMER ACCOUNTS EXPENSE	0.00	0.00	0.00	0.00	0.00
601-00-53600-901-005	OIC Meter Reading	3,354.90	20,353.63	18,905.00	-1,448.63	107.66
601-00-53600-902-001	Utility Clerk Wages Billing	277.93	3,557.41	3,758.00	200.59	94.66
601-00-53600-902-002	Utility Clerk FICA Billing	20.25	259.96	288.00	28.04	90.26
601-00-53600-903-001	Billing Supplies	149.00	501.28	600.00	98.72	83.55
601-00-53600-903-002	Postage Expense	106.68	3,661.74	4,000.00	338.26	91.54
601-00-53600-903-003	Bank Fees	12.50	150.00	150.00	0.00	100.00
601-00-53600-903-004	Computer Software & Support	0.00	0.00	835.00	835.00	0.00
601-00-53600-904-001	Uncollectable Expense	0.00	0.00	0.00	0.00	0.00
601-00-53600-906-001	PW Director Wages Information	292.08	3,765.58	3,798.00	32.42	99.15
601-00-53600-906-002	PW Director FICA Information	22.34	288.11	291.00	2.89	99.01
601-00-53600-906-003	Utility Clerk Wage Information	277.93	3,557.41	3,758.00	200.59	94.66
601-00-53600-906-004	Utility Clerk FICA Information	20.25	259.96	288.00	28.04	90.26
601-00-53600-906-007	Consumer Confidence Report	0.00	962.18	1,000.00	37.82	96.22
601-00-53600-906-008	Pipeline Newsletter	0.00	0.00	250.00	250.00	0.00

Account Number		2016	2016	2016	Budget Status	% of Budget
		December	Actual 12/31/2016	Budget		
601-00-53600-920-000	ADMIN & GENERAL EXPENSE	0.00	0.00	0.00	0.00	0.00
601-00-53600-920-001	Utility Clerk Wages Billing AG	277.93	3,557.41	3,758.00	200.59	94.66
601-00-53600-920-002	Utility Clerk FICA Billing AG	20.25	259.96	288.00	28.04	90.26
601-00-53600-920-005	PW Director Wages Billing AG	2,357.38	30,522.62	30,801.00	278.38	99.10
601-00-53600-920-006	PW Director FICA Billing AG	175.40	2,229.02	2,360.00	130.98	94.45
601-00-53600-921-001	Office Supply Expense	0.00	331.49	500.00	168.51	66.30
601-00-53600-921-003	Office Phone Expense	68.09	427.27	500.00	72.73	85.45
601-00-53600-921-004	Copy Expense	0.00	0.00	500.00	500.00	0.00
601-00-53600-921-005	Internet Access	91.01	534.46	575.00	40.54	92.95
601-00-53600-921-007	Mileage - Water Utility	23.22	39.96	300.00	260.04	13.32
601-00-53600-923-001	Accounting Services	0.00	4,450.00	4,150.00	-300.00	107.23
601-00-53600-923-002	Engineering Services	820.40	5,323.82	32,500.00	27,176.18	16.38
601-00-53600-923-004	Legal Services	0.00	0.00	1,000.00	1,000.00	0.00
601-00-53600-923-005	Diggers Hotline	35.33	255.93	1,500.00	1,244.07	17.06
601-00-53600-923-006	Operator in Charge	1,107.76	6,646.56	10,006.00	3,359.44	66.43
601-00-53600-923-007	Inspection Services	0.00	1,720.00	0.00	-1,720.00	0.00
601-00-53600-924-001	Insurance Expense	0.00	4,615.42	4,214.00	-401.42	109.53
601-00-53600-926-001	PW Crew Health Operation	476.74	3,311.56	4,009.00	697.44	82.60
601-00-53600-926-002	PW Crew Retirement Operation	0.00	26.98	695.00	668.02	3.88
601-00-53600-926-003	Utility Clerk Health Operation	1,046.61	6,105.56	4,498.00	-1,607.56	135.74
601-00-53600-926-004	Utility Clerk Retire Operation	73.40	939.40	993.00	53.60	94.60
601-00-53600-926-005	Utility Clerk EAP Operation	3.12	12.48	14.00	1.52	89.14
601-00-53600-926-007	PW Director Health Operation	520.93	5,798.86	5,681.00	-117.86	102.07
601-00-53600-926-008	PW Director Retire Operation	136.34	1,766.30	3,039.00	1,272.70	58.12
601-00-53600-928-001	Regulatory Commission Exp	0.00	940.32	0.00	-940.32	0.00
601-00-53600-930-001	PW Crew Wages Misc	0.00	0.00	3,580.00	3,580.00	0.00
601-00-53600-930-002	PW Crew FICA Misc	0.00	0.00	274.00	274.00	0.00
601-00-53600-930-003	Utility Clerk Wages Misc	277.93	3,558.13	3,758.00	199.87	94.68
601-00-53600-930-004	Utility Clerk FICA Misc	20.25	260.01	287.00	26.99	90.60
601-00-53600-930-005	PW Director Wages Misc	292.08	3,765.58	3,798.00	32.42	99.15
601-00-53600-930-006	PW Director FICA Misc	22.34	288.11	289.00	0.89	99.69
601-00-53600-930-009	Education/Seminars Expense	0.00	296.97	300.00	3.03	98.99
601-00-53600-930-010	Marathon Co Health Wells	276.00	2,625.00	2,500.00	-125.00	105.00
601-00-53600-930-011	OIC Garden Wells	10,643.36	10,859.36	6,750.00	-4,109.36	160.88
601-00-53600-930-013	Recruiting Expense	0.00	0.00	0.00	0.00	0.00
601-00-58000-001-221	Bond Issuance Costs	0.00	0.00	0.00	0.00	0.00
601-00-58000-001-429	Amortization Exp - 1996 Issue	0.00	0.00	0.00	0.00	0.00
601-00-58000-002-427	Inter 7.375/6.135/2.3M 15.95%	0.00	12,111.62	11,743.00	-368.62	103.14
601-00-58000-002-428	Prin \$7.375/6.135/2.3M 15.95%	0.00	218,240.00	218,240.00	0.00	100.00
601-00-59000-300-000	Transfer to Debt Service	0.00	0.00	0.00	0.00	0.00
Water Utility Expenses		248,857.44	974,146.83	966,860.00	-7,286.83	100.75
Total Expenses		248,857.44	974,146.83	966,860.00	-7,286.83	100.75
Net Totals		-199,265.24	-284,970.48	-322,310.00	-37,339.52	88.42

**Village of Kronenwetter
Sewer Utility Fund
Revenues, Expenses and Change in Net Position
December 31, 2016**

	Current Actual	Year-to-Date Actual	2016 Budget	% of Budget Incurred To Date	Projected Year-End Results
<u>Operating Revenues</u>					
Charges for Services	42,964	554,168	531,400	104.28%	531,400
Other	403	35,739	16,000	223.37%	16,000
Total Operating Revenues	43,367	589,907	547,400	107.77%	547,400
<u>Operating Expenses</u>					
Operation and Maintenance	42,497	353,734	472,442	74.87%	858,986
Depreciation	16,575	198,900	199,570	99.66%	199,570
Taxes	346	4,491	5,479	81.97%	5,479
Total Operating Expense	59,418	557,125	677,491	82.23%	1,064,035
<u>Operating Income (Loss)</u>	(16,051)	32,782	(130,091)		(516,635.00)
<u>Nonoperating Revenues (Expenses)</u>					
Interest Income and Change in Fair Value	(190)	3,193	3,300	96.77%	3,300
Interest and Fiscal Charges	-	-	-	n/a	-
Miscellaneous Revenue	-	-	8,000	0.00%	8,000
Total Nonoperating Revenue (Expenses)	(190)	3,193	11,300		11,300
<u>Income (Loss) Before Contributions/Transfers</u>	(16,241)	35,975	(118,791)		(505,335.00)
<u>Capital contributions/Transfers Out</u>					
Capital Contributions	-	-	-	n/a	-
Transfer to General Fund	-	-	(2,784)	0.00%	(2,784)
Transfer to Debt Service Fund	-	203,307	203,307.00	100.00%	203,307.00
Total Transfer to Debt Service	-	203,307	200,523	101.39%	200,523.00
<u>Change in Net Position</u>	(16,241)	(167,332)	81,732		(304,812.00)
<u>Other Financial Components</u>					
Sewer Capital Outlay (650-00-18400-xxx-000)	-	11,284	18,000	62.69%	18,000

Custom Budget Comparison - Detail
Sewer Utility Net

Account Number		2016	2016	2016	Budget Status	% of Budget
		December	Actual 12/31/2016	Budget		
650-00-40800-300-000	Sewer Tax Roll	0.00	-2,336.98	0.00	-2,336.98	0.00
650-00-46200-622-001	Metered Sales-Residential	35,936.32	429,268.89	400,000.00	29,268.89	107.32
650-00-46200-622-002	Metered Sales-Commercial	2,047.58	33,369.92	30,000.00	3,369.92	111.23
650-00-46200-622-003	Metered Sales-Industrial	479.53	17,023.28	45,000.00	-27,976.72	37.83
650-00-46200-622-005	Metered Sales - Multifam Res	4,152.68	75,214.74	55,000.00	20,214.74	136.75
650-00-46200-623-000	Metered Sales-Public Auth	348.09	1,628.18	1,400.00	228.18	116.30
650-00-46200-631-000	Forfeited Discount	402.75	4,838.85	6,000.00	-1,161.15	80.65
650-00-46200-635-000	Other Sewerage Revenue	0.00	30,900.00	10,000.00	20,900.00	309.00
650-00-46400-421-000	Contributed Assets	0.00	0.00	0.00	0.00	0.00
650-00-48000-001-100	Interest & Dividend Income	-190.36	3,193.30	3,300.00	-106.70	96.77
650-00-48000-001-196	Special Assessment Interest	0.00	0.00	8,000.00	-8,000.00	0.00
Sewer Utility Revenue		43,176.59	593,100.18	558,700.00	34,400.18	106.16
Total Revenues		43,176.59	593,100.18	558,700.00	34,400.18	106.16

Custom Budget Comparison - Detail
Sewer Utility Net

Account Number		2016 December	2016 Actual 12/31/2016	2016 Budget	Budget Status	% of Budget
650-00-53560-850-001	PW Crew Salaries & Wages	0.00	959.23	10,530.00	9,570.77	9.11
650-00-53560-850-002	PW Crew FICA	0.00	70.85	806.00	735.15	8.79
650-00-53560-850-004	PW Crew Insurance	476.74	3,311.56	4,009.00	697.44	82.60
650-00-53560-850-005	PW Crew Retirement	0.00	63.32	695.00	631.68	9.11
650-00-53560-850-006	Utilities Clerk Salaries/Wages	1,112.07	14,215.34	15,029.00	813.66	94.59
650-00-53560-850-007	Utilities Clerk FICA	81.07	1,039.09	1,151.00	111.91	90.28
650-00-53560-850-008	Utilities Clerk Health Ins	1,046.60	6,105.55	4,498.00	-1,607.55	135.74
650-00-53560-850-009	Utilities Clerk Retirement	73.37	937.98	993.00	55.02	94.46
650-00-53560-850-010	Utilities Clerk EAP Fringe	3.13	12.52	14.00	1.48	89.43
650-00-53560-850-011	PW Director Salaries & Wages	3,525.74	45,585.29	45,989.00	403.71	99.12
650-00-53560-850-012	PW Director FICA	264.78	3,381.28	3,522.00	140.72	96.00
650-00-53560-850-013	PW Director Health Insurance	520.94	5,799.05	5,681.00	-118.05	102.08
650-00-53560-850-014	PW Director Retirement	136.34	1,766.30	3,039.00	1,272.70	58.12
650-00-53650-403-000	Depreciation Expense-Sewer	16,575.00	198,900.00	199,570.00	670.00	99.66
650-00-53650-821-001	Wisconsin Public Service-Elec	3,190.94	17,471.35	20,000.00	2,528.65	87.36
650-00-53650-821-002	Wisconsin Public Service-Gas	43.97	242.81	500.00	257.19	48.56
650-00-53650-826-000	Capital Outlay Equipment	0.00	406.50	1,000.00	593.50	40.65
650-00-53650-827-001	Operation-Telephone Exp	814.21	5,137.06	5,000.00	-137.06	102.74
650-00-53650-827-002	System Membership/Service Cont	0.00	500.00	250.00	-250.00	200.00
650-00-53650-831-000	Mainten of Collecting System	3,678.94	23,312.16	27,243.00	3,930.84	85.57
650-00-53650-832-000	Maintenance of Stations	5,443.80	38,859.33	89,123.00	50,263.67	43.60
650-00-53650-851-001	Office Supplies Expense	161.50	1,029.74	600.00	-429.74	171.62
650-00-53650-851-002	Postage Expense	106.67	3,661.71	3,000.00	-661.71	122.06
650-00-53650-851-003	Office-Phone Expense	68.09	427.27	550.00	122.73	77.69
650-00-53650-851-004	Copy Expense	0.00	0.00	400.00	400.00	0.00
650-00-53650-851-005	Billing Supplies	0.00	409.27	600.00	190.73	68.21
650-00-53650-851-006	Internet Access	91.02	534.48	500.00	-34.48	106.90
650-00-53650-852-001	Accounting Services	0.00	3,350.00	5,000.00	1,650.00	67.00
650-00-53650-852-002	Engineering Services	3,840.00	11,050.00	16,000.00	4,950.00	69.06
650-00-53650-852-003	Legal Services	0.00	0.00	1,000.00	1,000.00	0.00
650-00-53650-852-004	Rib Mt Sewerage District	13,641.43	139,532.56	170,000.00	30,467.44	82.08
650-00-53650-852-005	Diggers Hotline	35.32	35.32	1,500.00	1,464.68	2.35
650-00-53650-852-006	Operator in Charge	1,107.76	6,646.56	10,006.00	3,359.44	66.43
650-00-53650-852-008	Pipeline Newsletter	0.00	253.00	500.00	247.00	50.60
650-00-53650-852-010	Meter Reading Share	3,354.90	20,129.40	18,905.00	-1,224.40	106.48
650-00-53650-853-000	Insurance Expense	0.00	1,516.09	1,548.00	31.91	97.94
650-00-53650-856-000	Misc General Expense	0.00	381.18	7,250.00	6,868.82	5.26
650-00-53650-856-001	Education/Seminars Expense	0.00	51.98	300.00	248.02	17.33
650-00-53650-856-002	Mileage - Sewer Utility	23.22	39.96	200.00	160.04	19.98
650-00-53650-856-013	Recruiting Expense	0.00	0.00	0.00	0.00	0.00
650-00-53650-857-001	Capital Improvements	0.00	0.00	1,000.00	1,000.00	0.00
650-00-59000-100-000	Transfer to General Fund	0.00	0.00	0.00	0.00	0.00
650-00-59000-300-000	Transfer to Debt Service	0.00	203,307.00	203,307.00	0.00	100.00
Sewer Utility Expenses		59,417.55	760,432.09	880,808.00	120,375.91	86.33
Total Expenses		59,417.55	760,432.09	880,808.00	120,375.91	86.33
Net Totals		-16,240.96	-167,331.91	-322,108.00	-154,776.09	51.95

**Village of Kronenwetter
2016 Non-Recurring Operating Expenditures
December 31, 2016**

	<u>Budget</u>	<u>Spent to Date</u>	<u>Variance</u>
Annual Budget	11,500.00	9,273.03	2,226.97
Approved Expenditures:			
Website Revision (Copier Replacement)	8,000	7,300.00	700.00
Paperless agenda items, elected officials	2,000		2,000.00
Board room PC and sound card	1,500	1,745.54	(245.54)
New phone system (2015)		227.49	(227.49)
			-
Approved Total:	11,500.00	9,273.03	2,226.97
Unapproved Expenditure:			
Explanation			
Total	11,500.00	9,273.03	2,226.97

River Valley Pooled Checking

ALL Receipts

Posted From: 12/01/2016 From Account:
Thru: 12/31/2016 Thru Account:

	Amount
Total Revenue from Fund # 100 - General Fund	27,526.66
Total Revenue from Fund # 221 - Municipal Court Fund	3,224.20
Total Revenue from Fund # 250 - Park Fund	2.90
Total Revenue from Fund # 260 - Fire Department Donation Fund	0.57
Total Revenue from Fund # 270 - 2% Fire Dues Fund	2.29
Total Revenue from Fund # 350 - Debt Service Fund	18.58
Total Revenue from Fund # 451 - Tax Increment District 1	5.55
Total Revenue from Fund # 452 - Tax Increment District 2	10.28
Total Revenue from Fund # 453 - Tax Increment District 3	0.89
Total Revenue from Fund # 454 - Tax Increment District 4	0.56
Total Revenue from Fund # 601 - Water Utility	51,618.28
Total Revenue from Fund # 650 - Sewer Utility	47,125.48
Total Revenue from all Funds	129,536.24

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Account Aged - Quick Report
All Accounts - By Account Nbr
Receivable' as of 12/31/2016

Page: 3
MISC

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

Number of Accounts: 62

Totals	<u>0 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>Total</u>
Ambulance	0.00	0.00	0.00	23,004.78	23,004.78
Assess w/okwu	25.00	75.00	0.00	0.00	100.00
Assess w/kwu	60.00	0.00	0.00	0.00	60.00
Fire Call	0.00	0.00	0.00	2,925.60	2,925.60
Garbage	26.16	26.16	0.00	0.00	52.32
Lawn Mowing	0.00	0.00	112.06	221.43	333.49
Per Prop Tax	0.00	0.00	0.00	1,455.92	1,455.92
Permits	100.00	0.00	0.00	0.00	100.00
	=====	=====	=====	=====	=====
	211.16	101.16	112.06	27,607.73	28,032.11

Check Date From: 12/01/2016
Thru: 12/31/2016

From Dept:
Thru Dept:

Total Checks: 84 Pay Periods: 10/01/2016 Thru: 12/17/2016
(Male: 63 Female: 21)

Earnings:

Regular Pay	100,472.05	3,721.61	Hours
Overtime Pay	8,667.15	212.75	Hours
Shift Pay	3,493.31	617.25	Hours
COMP PAYOUT	446.99		
HOLIDY PYOUT PD	1,998.72		
IMPUTED INCOME	120.00		
INS OPT OUT	750.00		
SICK PAYOUT	2,019.40		

	117,967.62		

Withholdings:

Federal	11,828.72
Social Security	7,127.43
Medicare	1,666.98
Wisconsin	5,524.10
AFLAC-AFTER TAX	110.28
AFLAC-BEFOR TAX	69.96
DEFERRED COMP	1,135.00
DEFRD COMP-ROTH	1,230.00
HEALTH INS B4TX	1,878.80
HSA-B4 TAX	940.00
IMP INC-B4 TAX	120.00
PRT TM UNION DU	28.50
UNION DUES	207.50
VISION INS	75.90
WRS ADDITIONAL	1,535.74
WRS.Emplee B4Tx	5,593.80

	39,072.71

NET PAY 78,894.91

Flexible Time Off:	<u>Earned</u>	<u>Used</u>
Comp Time	33.75	18.75

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Reprint Payroll Register Totals Only
All Employees

Page: 2
PAYRL

Check Date From: 12/01/2016
Thru: 12/31/2016

From Dept:
Thru Dept:

Personal Hours	0.00	11.50
Sick Hours	0.00	99.62
Vacation Hours	0.00	182.75
	-----	-----
	33.75	312.62

**Village of Kronenwetter
Disbursement Register
12/31/2016**

Check Nbr	Check Date	Payee	Check Amount	Memo
25781	12/5/2016	American Asphalt of Wisconsin	\$ 51.47	PW-Inv#5300036002-Hot mix#2
25782	12/5/2016	American Family Life Assurance	180.24	Employee Insurance payment
25783	12/5/2016	Becher Hoppe Associates, Inc.	930.00	Everest Woods/Sunny Meadow prof. service
25784	12/5/2016	Carus Corporation	1,296.96	Inv#59810-Aquadene 6-drum & delivery fee
25785	12/5/2016	CASPERS TRUCK EQUIPMENT	333.46	PW-Inv#18632/18799-5gal fluid film,hoses
25786	12/5/2016	Cellcom	357.23	Village Cell Phone Plan
25787	12/5/2016	Central States Fund	10,696.00	Employee Health Benefits-
25788	12/5/2016	Dean or Sandra Lee	750.00	145-2708-181-0992-1661 Lane Rd
25789	12/5/2016	Denyon Homes, Inc.	1,500.00	Occupancy Escrow refunds
25790	12/5/2016	Emmons Business Interiors	1,099.58	PD-Inv#124087-4 drw lateral file cabinet
25791	12/5/2016	FRONTIER	384.79	WATER/SEWER INTERNET PHONE
25792	12/5/2016	GENERAL CODE	495.00	Inv#GC00100071-Yearly eCode Maint.
25793	12/5/2016	HALRON LUBRICANTS INC	130.00	PW-Inv#880246-00-Rotary Hand pump
25794	12/5/2016	Humana Insurance Co	917.76	Dental- Dec 2016
25795	12/5/2016	BUDNIK, JASON D	120.00	Cell phone Reimb.-Sept,Oct,Nov 2016
25796	12/5/2016	Kenny Moua	200.00	Security Deposit Refund - 11-26-16
25797	12/5/2016	KCL Group Benefit	220.08	Employee Life Insurance-2016
25798	12/5/2016	Ladick Road Materials, Inc.	7,616.64	PW-Inv#6336-Granite road base
25799	12/5/2016	LPG SERVICE	29.60	PW-Inv#45933-40# LP
25800	12/5/2016	MARATHON TECHNICAL SERVICES	3,306.35	Inv#2158Oct-Nov meter exchanges/labor
25801	12/5/2016	Nelson Tactical	1,299.00	PD-Benelli 12 Ga. shotgun w/sights
25802	12/5/2016	Nitke Sales, Inc.	40.00	Refund of Overpayment-016-1111-04
25803	12/5/2016	North Central Technical College	12.15	PD-200006003-Impact of Marijuana on yth
25803	12/5/2016	North Central Technical College	(12.15)	Void ck 25803
25804	12/5/2016	Northern Battery	161.23	PW-Inv#1577129-12v hvy dty comm battery
25805	12/5/2016	NORTHWAY COMMUNICATIONS	616.85	PW-Inv#102996-Cable Kit,VHF Antenna,conv
25806	12/5/2016	PAUL CONWAY SHIELDS	293.50	FD-Inv#0394042-LED Flashlights,helmet lt
25807	12/5/2016	QUILL CORPORATION	149.95	Village-Inv#1829856-4 case copy paper

Check Nbr	Check Date	Payee	Check Amount	Memo
25808	12/5/2016	RENT-A-FLASH OF WISCONSIN INC.	528.90	PW-Inv#55185-Valuclip,brackets,banding
25809	12/5/2016	Riiser Energy	986.50	PW-Fuel
25810	12/5/2016	SAFER	1,750.00	2016 3rd quarter amb billing 35@\$50.00
25811	12/5/2016	Sternot Auto Repair Inc	213.81	PD-Inv#6077-Crown Vic. replaced thermost
25812	12/5/2016	Superior Vision Insurance	75.90	Comm.Devlopment/Zoning-VisionDec 2016
25813	12/5/2016	Timber River Custom Homes	750.00	145-2707-281-1073-869 Wedgewood Drive
25814	12/5/2016	Tricor, Inc.	1,510.00	Fd-Inv#19654-Accidental Death Renew
25815	12/5/2016	United Healthcare Insurance	8,077.59	health insur. Dec Health
25816	12/5/2016	Van Ert Electric Company, Inc.	204.00	PW-Inv#000127929-reset lights
25817	12/5/2016	Wausau Chemical Corp.	938.15	WU-Inv#267764-treatment chem/chlorine
25818	12/5/2016	WCMA	133.30	Admin-yrly WCMA 2017 membership
25819	12/5/2016	WI DOJ	86.00	Village-acct# G2789 Back ground checks
25820	12/5/2016	WI POLICE ASSOCIATION INC	293.00	Police Union Dues
25821	12/5/2016	Wisconsin Public Service	9,916.27	Village Utilities-November
25822	12/5/2016	FIFRICK, RANDY	40.00	ZA/CD cell reimb. November 2016
25823	12/5/2016	GAU, DUANE	40.00	DPW-phone Reimb.-November 2016
25824	12/5/2016	Athens Lumber	1,932.00	Parks-Replace and repair frame & door
25825	12/5/2016	CDW GOVERNMENT INC	473.80	Inv#FZF6127 Eset Anti-Virus 3yr license
25826	12/5/2016	Charlies Hardware	74.29	WU-Inv#1179267-Parts for pump
25827	12/5/2016	COLUMBIA PIPE & SUPPLY CO.	143.02	WU-Inv#2228583-supplies curb stop adjust
25828	12/5/2016	Complete Office of Wisconsin	245.92	MC-Inv#702553legal paper,toner, calc.ink
25829	12/5/2016	DIGGERS HOTLINE	70.65	Inv161166701-Diggers hotline tickets Nov
25830	12/5/2016	HD SUPPLY WATERWORKS, LTD.	24,459.60	447455 meters,radio reads, shipping
25831	12/5/2016	John Bentley	70.00	FR-NREMT Test payment-J.Bently
25832	12/5/2016	KEVIN BREIT	725.00	Inv#110116-November inspections
25833	12/5/2016	COUNTY HEALTH DEPARTMENT	276.00	Inv#HLI00100244-Private well sampling
25834	12/5/2016	Pomp's Tire Services, Inc.	16.95	PD-Inv#360058741-Flat Repair
25835	12/5/2016	DOWNEY, RICHARD	40.00	Admin-cell phone reimb. Nov 2016
25836	12/5/2016	Tonka Water	1,600.00	Inv30015064-Pilot study billing
25837	12/5/2016	Village of Kronenwetter	400.00	2016 Petty Cash Tax Collection
25838	12/5/2016	WOLFGRAM S.C.	1,179.59	Legal Fees/Gen.Nov 2016
25839	12/9/2016	Aramark	546.87	Mats & Uniforms

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25840	12/9/2016	Batteries Plus	26.43	FD-Inv#069-303348-12V battery tend. JR
25841	12/9/2016	Becher Hoppe Associates, Inc.	8,916.33	Sunny Meadow prof. services-Inv#20075
25842	12/9/2016	CARQUEST Auto Parts	772.76	FD-Inv#262769-Wheel chrgr, Oil, shop tow
25843	12/9/2016	CINTAS CORPORATION	41.46	FD-Inv#5006435272-Medical supplies
25844	12/9/2016	City Pages, Inc	216.00	PW-Inv#25469 Ad mechanic position
25845	12/9/2016	Clark Dietz, Inc.	1,920.00	Inv#420018-2016 CMOM report
25846	12/9/2016	Denyon Homes, Inc.	750.00	145-2707-121-0118-1948 Austin Lane
25847	12/9/2016	Graphic House Inc	770.00	Inv#4406Single faced routed alum. panels
25848	12/9/2016	Fastenal Company	170.94	PW-inv#275324-HCS 1-8x2.5 YZ8
25849	12/9/2016	KBIS, LLC	1,590.00	10 bridge inspection@ \$159.00ea
25850	12/9/2016	Kronenwetter Water Utility	143.80	Accoount#001-3810-00-Sunset park
25851	12/9/2016	KWIK TRIP INC	15.19	FD-Fuel Account#267185
25852	12/9/2016	M & J MARINE INC	55.72	PW-Inv#121525-Kit-Carb overhaul-snowblow
25853	12/9/2016	Marathon County Clerk	1,036.00	2016 Dog lic. settlement-Tag#4166-4364
25854	12/9/2016	Marshfield Clinic	220.00	Employee incentives-Flu shots-Qty10
25855	12/9/2016	Mississippi Welders Supply	146.26	PW-Inv#2379172-Shield hand cutting
25856	12/9/2016	MMG Employer Solutions	337.50	EAP Program all employees
25857	12/9/2016	MOSINEE DRY CLEANERS	72.00	PD-Full time& Part Time uniform cleaning
25858	12/9/2016	NAPA OF MOSINEE	34.13	PW-inv#305798-31pc transfer pnch st
25859	12/9/2016	Office Enterprises, Inc.	279.39	Court Copies charge-inv#389690
25860	12/9/2016	Prime Design Construction	500.00	Refund - 794 Oak Road-145-2707-261-0993
25861	12/9/2016	Public Financial Management, Inc	15,350.00	Professional svc-Refund W&S 2007 bonds
25862	12/9/2016	Wisconsin Dept of Transportation	100.00	PD Lic renewal - 2012 Buick
25863	12/9/2016	SUN PRINTING	87.00	Village-Inv#58254-Envelopes
25864	12/9/2016	ULTRAMAX	1,195.00	PD-Inv#161678-Ballistin Tip,Federal 45
25865	12/9/2016	WEYERS EQUIPMENT INC	2,289.02	PW-Inv#92044-Motor housing repair
25866	12/9/2016	WI STATE LABORATORY OF HYGIENE	25.00	Fluoride Sampling 10/26/16
25867	12/9/2016	FIFRICK, RANDY	345.83	Mileage
25868	12/9/2016	HALRON LUBRICANTS INC	152.49	PW-inv#883600-00-1/5 424 Mobilfluid
25869	12/9/2016	Harter's of Fox Valley Disposal	17,710.86	Garbage -Inv#180071-11/1/16-11/30/16
25870	12/9/2016	Riiser Energy	1,038.20	PW-Fuel
25871	12/9/2016	RMM SOLUTIONS	307.00	Email Archving-Inv#63234

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25872	12/9/2016	TransUnion Risk and Alternative	44.50	PD-acct#416726-Nov Background ck
25873	12/16/2016	Brian Ziemanski	20.00	PD-Refund stop pymt-Lost check
25874	12/16/2016	Charlies Hardware	37.88	Inv#113357-Utility heater for well house
25875	12/16/2016	COLUMBIA PIPE & SUPPLY CO.	24.37	WU-Inv#2235015-recirculation pump&nipple
25876	12/16/2016	Complete Office of Wisconsin	38.21	Village-Inv#713336-Paper,folders,&tape
25877	12/16/2016	Denyon Homes, Inc.	750.00	145-2707-121-0134-1946 Creciente Drive
25878	12/16/2016	Dirks Group	330.00	Inv#26344 Anti-virus server up&running
25879	12/16/2016	FIRE-RESCUE SUPPLY LLC	663.00	FD-Inv#6864-Rescue Tools Prev maint.
25880	12/16/2016	KWIK TRIP INC	1,182.89	PD-Fuel - Acct-239164
25881	12/16/2016	NEOFUNDS BY NEOPOST	617.88	Mail postage lease payment
25882	12/16/2016	Mark Stroik	750.00	145-2708-064-0057-2301 Forest Grove
25883	12/16/2016	MOSINEE TIMES PUBLISHING	71.24	Inv#15761-Advertising-Employment
25884	12/16/2016	QUILL CORPORATION	109.94	PD-Name plates,paper, post it notes
25885	12/16/2016	BOESL, STUART D	150.00	Yearly 2016 Boot Reimbursement
25886	12/16/2016	SCHMIDT, STUART L	150.00	Yearly 2016 Boot Reimbursement
25887	12/16/2016	WI DOJ	126.00	Village-acct# G2789 Back ground checks
25888	12/16/2016	Wisconsin Media	146.53	Publications-notice of application legal
25889	12/16/2016	WORKHORSE SOFTWARE	4,475.00	Computer prog. support General Office
25890	12/16/2016	FOX VALLEY TECHNICAL COLLEGE	10.00	Transcript cost PW employee
25891	12/22/2016	BUDNIK, JASON D	447.86	Pay period 11/01/2016 to 11/30/2016
25892	12/22/2016	TOBOYEK, STEVE J.	141.85	Pay period 11/01/2016 to 11/30/2016
25893	12/22/2016	Anthony Van Beek	503.79	2016 Tax Refund
25894	12/22/2016	Bruce Fisher	166.18	2016 Tax Refund
25895	12/22/2016	Bruce Goers	87.58	2016 Tax Refund
25896	12/22/2016	Christopher Tilton	731.95	2016 Tax Refund
25897	12/22/2016	CRAIG GEISS	245.05	2016 TAX REFUND
25898	12/22/2016	DONALD JAMES	75.32	2016 Tax Refund
25899	12/22/2016	Doug Schemmel	154.86	2016 Tax Refund
25900	12/22/2016	Gary Schulz	93.56	2016 Tax Refund
25901	12/22/2016	FRANCES BERGER	562.88	2016 Tax Refund
25902	12/22/2016	Gregory Shafer	228.93	2016 Tax Refund
25903	12/22/2016	HOWARD GRIFFIN	124.97	2016 Tax Refund

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25904	12/22/2016	Jerry Drysdale	131.22	2016 Tax Refund
25905	12/22/2016	John Krieg	210.02	2016 Tax Refund
25906	12/22/2016	Kyle Schoessow	163.35	2016 Tax Refund
25907	12/22/2016	MARK BROST	95.67	2016 Tax Refund
25908	12/22/2016	MARVIN ANDERSEN	137.41	2016 Tax Refund
25909	12/22/2016	Matt Rowland	150.56	2016 Tax Refund
25910	12/22/2016	MATTHEW HILDEBRANDT	99.30	2016 Tax Refund
25911	12/22/2016	Michael Schmitt	138.96	2016 Tax Refund
25912	12/22/2016	RICHARD KLEMAN	134.71	2016 Tax Refund
25913	12/22/2016	Ryan Reger	136.07	2016 Tax Refund
25914	12/22/2016	SCOTT C BUSS	153.88	2016 Tax Refund
25915	12/22/2016	Stan Steckbauer	135.78	2016 Tax Refund
25916	12/22/2016	Steven Marvin	128.55	2016 Tax Refund
25917	12/22/2016	Steven Vissers	114.60	2016 Tax Refund
25918	12/22/2016	Timothy Whiteside	131.96	2016 Tax Refund
25919	12/22/2016	Trent Verhasselt	713.17	2016 Tax Refund
25920	12/22/2016	JEFFREY ZIBTON	38.28	2016 Tax Refund
25921	12/22/2016	Mary Bembinster	147.63	2016 Tax Refund
25922	12/22/2016	Cathy Pieper	174.82	2016 Tax Refund
25923	12/22/2016	Michael Schofield	133.21	2016 Tax Refund
25924	12/22/2016	JOSHAUA SEYFERT	138.03	2016 Tax Refund
25925	12/22/2016	Michael Tallitsch	236.69	2016 Tax Refund
25926	12/22/2016	Michael Upright	130.95	2016 Tax Refund
25927	12/22/2016	Michael Sandberg	121.23	2016 Tax Refund
25928	12/29/2016	Andrew Szekeress	184.33	2016 Tax Refund
25929	12/29/2016	BRIAN MAAHS	236.62	2016 Tax Refund
25930	12/29/2016	Brian Williams	107.57	2016 Tax Refund
25931	12/29/2016	Cory Henke	166.43	2016 Tax Refund
25932	12/29/2016	DAVID WETMORE	152.00	2016 TAX REFUND
25933	12/29/2016	Jacob Musson	209.85	2016 Tax Refund
25934	12/29/2016	Kevin Loos	184.59	2016 Tax Refund
25935	12/29/2016	Lorn Gordon	145.61	2016 Tax Refund

Check Nbr	Check Date	Payee	Check Amount	Memo
25936	12/29/2016	NONG THAO-KONG	184.65	2016 Tax Refund
25937	12/29/2016	Peter Molling	786.19	2016 Tax Refund
25938	12/29/2016	Randy Hoffmeyer	233.87	2016 Tax Refund
25939	12/29/2016	Rebecca Kieliszewski	143.20	2016 Tax Refund
25940	12/29/2016	RONALD BARGENDER	143.10	2016 TAX REFUND
25941	12/29/2016	Roxanne Rucinski	98.85	2016 Tax Refund
25942	12/29/2016	Scott Krause	182.70	2016 Tax Refund
25943	12/29/2016	Sharon Hayostek	85.08	2106 Tax Refund
25944	12/29/2016	Sidney Hallas	135.76	2016 Tax Refund
25945	12/29/2016	Steven Wermund	543.32	2016 Tax Refund
25946	12/29/2016	Thomas Kniess	190.67	2016 Tax Refund
25947	12/29/2016	Jason Fandrey	163.54	2016 Tax Refund
25948	12/29/2016	MARK KODL	172.62	2016 Tax Refund
25949	12/29/2016	Gordon Fries	177.33	2016 Tax Refund
25950	12/29/2016	John Hamel	67.82	2016 Tax Refund
25951	12/29/2016	WARREN GIESE	239.45	2016 Tax Refund
25952	12/29/2016	THOMAS KIJAK	46.23	2016 Tax Refund
25953	12/29/2016	PETER PAUL	685.60	2016 Tax Refund
25954	12/29/2016	Donald Meverden	211.22	2016 Tax Refund
25955	12/29/2016	Brittany Susnowski	500.32	2016 Tax Refund
25956	12/29/2016	MICHAEL GORSKI	135.26	216 Tax Refund
25957	12/29/2016	Brian Rivet	233.42	2016 Tax Refund
25958	12/29/2016	Dennis Woller	161.07	2016 Tax Refund
25959	12/29/2016	JODY DOMBECK	131.76	2016 Tax Refund
25960	12/29/2016	Bruce Wood	143.17	2016 Tax Refund
25961	12/29/2016	ANDREW DIFFERT	150.04	2016 Tax Refund
25962	12/29/2016	MARK HILDEBRANDT	152.07	2016 Tax Refund
25963	12/29/2016	Randa Bangart	126.41	2016 Tax Refund
25964	12/29/2016	LYNDA LAMBERT	121.89	2016 Tax Refund
25965	12/29/2016	RANDY YOUNG	106.95	2016 Tax Refund
25966	12/29/2016	PETER PREU	475.64	2016 Tax Refund
25967	12/29/2016	Jeremy Agema	157.95	2016 Tax Refund

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25968	12/29/2016	Michael Timm	88.53	2016 Tax Refund
25969	12/29/2016	Stacy Rozelle	143.99	2016 Tax Refund
25970	12/29/2016	Dennis Klatt	268.87	2016 Tax Refund
25970	12/29/2016	Dennis Klatt	(268.87)	Reverse 25970 refund apply pymnt batch 9
25971	12/29/2016	Dylan Wasniewski	160.75	2016 Tax Refund
25972	12/29/2016	STEPHAN HUGHES	97.39	2016 Tax Refund
25973	12/29/2016	Nathan Lang	170.86	2016 Tax Refund
25974	12/29/2016	Nathan Vollmer	134.56	2016 Tax Refund
25975	12/29/2016	WESLEY J REIN	155.25	2016 TAX REFUND
V8629	12/8/2016	JOLING, DANIEL	-	Pay period 12/02/2016 to 12/02/2016
V8630	12/8/2016	ANDRYS, JOSEPH	134.01	Pay period 11/04/2016 to 12/03/2016
V8631	12/8/2016	BOESL, STUART D	1,357.76	Pay period 11/20/2016 to 12/03/2016
V8632	12/8/2016	CISEWSKI, SANDRA	148.91	Pay period 11/20/2016 to 12/03/2016
V8633	12/8/2016	CVEYKUS, DANIEL T	423.26	Pay period 11/01/2016 to 11/30/2016
V8634	12/8/2016	DOWNEY, RICHARD	2,398.94	Pay period 11/20/2016 to 12/03/2016
V8635	12/8/2016	DREW, DIANNE ELLEN	1,069.60	Pay period 11/20/2016 to 12/03/2016
V8636	12/8/2016	DUNST, DANIEL	1,442.73	Pay period 11/20/2016 to 12/03/2016
V8637	12/8/2016	EIDEN, CHRISTOPHER	323.22	Pay period 11/01/2016 to 11/30/2016
V8638	12/8/2016	FALKOWSKI, CINDRA	1,415.40	Pay period 11/20/2016 to 12/03/2016
V8639	12/8/2016	FIFRICK, RANDY	1,464.36	Pay period 11/20/2016 to 12/03/2016
V8640	12/8/2016	GAU, DUANE	1,859.94	Pay period 11/20/2016 to 12/03/2016
V8641	12/8/2016	GORELL, MATTHEW	1,768.46	Pay period 11/20/2016 to 12/03/2016
V8642	12/8/2016	GRABENSTEIN, EMILY C	1,037.45	Pay period 11/20/2016 to 12/03/2016
V8643	12/8/2016	HANSEN, ASHLEY	136.05	Pay period 11/20/2016 to 12/03/2016
V8644	12/8/2016	HARTMAN, PAULA	917.05	Pay period 11/20/2016 to 12/03/2016
V8645	12/8/2016	HOLMES, JASON W	323.22	Pay period 11/01/2016 to 11/30/2016
V8646	12/8/2016	JACOBSON, BRADLEY	1,367.23	Pay period 11/20/2016 to 12/03/2016
V8647	12/8/2016	JOLING, DANIEL	2,274.38	Pay period 11/20/2016 to 12/03/2016
V8648	12/8/2016	KOWALSKI, GERALDINE	307.02	Pay period 11/01/2016 to 11/30/2016
V8649	12/8/2016	LESNIAK, DANIEL J	253.22	Pay period 11/01/2016 to 11/30/2016
V8650	12/8/2016	LEY, EMILY	1,554.30	Pay period 11/20/2016 to 12/03/2016
V8651	12/8/2016	LOVELESS, MATTHEW	2,046.10	Pay period 11/20/2016 to 12/03/2016

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V8652	12/8/2016	MACKOWAY, SHEILA	775.49	Pay period 11/20/2016 to 12/03/2016
V8653	12/8/2016	MCCASKILL, JOSHUA W	295.98	Pay period 10/23/2016 to 12/03/2016
V8654	12/8/2016	MCHUGH, TERRENCE P	1,867.88	Pay period 11/20/2016 to 12/03/2016
V8655	12/8/2016	NITSCHKE, JUDY L	307.02	Pay period 11/01/2016 to 11/30/2016
V8656	12/8/2016	OLSON, COREY M	189.64	Pay period 11/20/2016 to 12/03/2016
V8657	12/8/2016	OLSON, DEBRA ANN	202.28	Pay period 11/20/2016 to 12/03/2016
V8658	12/8/2016	POZORSKI, KENNETH	323.22	Pay period 11/01/2016 to 11/30/2016
V8659	12/8/2016	RUECHEL, JOANNE	890.24	Pay period 11/20/2016 to 12/03/2016
V8660	12/8/2016	SCHMIDT, STUART L	1,576.96	Pay period 11/20/2016 to 12/03/2016
V8661	12/8/2016	SMART, CHRISTOPHER	1,960.77	Pay period 11/20/2016 to 12/03/2016
V8662	12/8/2016	VOLL, CHRISTOPHER	600.27	Pay period 11/01/2016 to 11/30/2016
V8663	12/8/2016	WALKOWSKI, GARY	1,110.39	Pay period 11/20/2016 to 12/03/2016
V8664	12/8/2016	WOLFF, BRADLEY	2,074.60	Pay period 11/20/2016 to 12/03/2016
V8665	12/8/2016	XIONG, SOUA	336.62	Pay period 11/20/2016 to 12/03/2016
V8666	12/22/2016	ANDRASCHKO, SEAN	147.76	Pay period 11/01/2016 to 11/30/2016
V8667	12/22/2016	BARGENDER, CHRISTOPHER	88.05	Pay period 11/01/2016 to 11/30/2016
V8668	12/22/2016	BENTLEY, JOHN	808.17	Pay period 11/01/2016 to 11/30/2016
V8669	12/22/2016	BERNDT, MATTHEW	217.49	Pay period 10/01/2016 to 11/30/2016
V8670	12/22/2016	BOESL, STUART D	2,144.19	Pay period 12/04/2016 to 12/17/2016
V8671	12/22/2016	BORTH, DANIEL	72.51	Pay period 11/01/2016 to 11/30/2016
V8672	12/22/2016	CARRILLO, MICHAEL A	261.35	Pay period 11/01/2016 to 11/30/2016
V8673	12/22/2016	CEJKA-RIVET, MARY	97.89	Pay period 11/01/2016 to 11/30/2016
V8674	12/22/2016	CHARNESKI, CHRISTOPHER	65.57	Pay period 11/01/2016 to 11/30/2016
V8675	12/22/2016	CHASTEEN, ROBERT	32.32	Pay period 11/01/2016 to 11/30/2016
V8676	12/22/2016	CISEWSKI, SANDRA	214.02	Pay period 12/04/2016 to 12/17/2016
V8677	12/22/2016	DOWNEY, RICHARD	2,398.94	Pay period 12/04/2016 to 12/17/2016
V8678	12/22/2016	DREW, DIANNE ELLEN	1,069.60	Pay period 12/04/2016 to 12/17/2016
V8679	12/22/2016	DUNST, DANIEL	1,460.01	Pay period 12/04/2016 to 12/17/2016
V8680	12/22/2016	ERRTHUM, DANIEL	267.29	Pay period 11/23/2016 to 12/17/2016
V8681	12/22/2016	FALKOWSKI, CINDRA	1,429.20	Pay period 12/04/2016 to 12/17/2016
V8682	12/22/2016	FIFRICK, RANDY	1,471.26	Pay period 12/04/2016 to 12/17/2016
V8683	12/22/2016	GAU, DUANE	1,859.94	Pay period 12/04/2016 to 12/17/2016

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V8684	12/22/2016	GOLEMBIEWSKI, MICHAEL J	192.48	Pay period 11/01/2016 to 11/30/2016
V8685	12/22/2016	GORELL, MATTHEW	1,646.39	Pay period 12/04/2016 to 12/17/2016
V8686	12/22/2016	GRABENSTEIN, EMILY C	1,044.35	Pay period 12/04/2016 to 12/17/2016
V8687	12/22/2016	HALVENSLEBEN, GARY	35.49	Pay period 11/20/2016 to 12/03/2016
V8688	12/22/2016	HARTMAN, PAULA	917.05	Pay period 12/04/2016 to 12/17/2016
V8689	12/22/2016	JACOBSON, BRADLEY	1,436.79	Pay period 12/04/2016 to 12/17/2016
V8690	12/22/2016	JAMES, ROGER A	597.60	Pay period 11/01/2016 to 11/30/2016
V8691	12/22/2016	JOLING, DANIEL	2,274.38	Pay period 12/04/2016 to 12/17/2016
V8692	12/22/2016	LEY, EMILY	1,554.30	Pay period 12/04/2016 to 12/17/2016
V8693	12/22/2016	LOVELESS, MATTHEW	1,949.27	Pay period 12/04/2016 to 12/17/2016
V8694	12/22/2016	LUEDTKE, JAMES	466.51	Pay period 11/01/2016 to 11/30/2016
V8695	12/22/2016	MACKOWAY, SHEILA	755.08	Pay period 12/04/2016 to 12/17/2016
V8696	12/22/2016	MCCASKILL, JOSHUA W	271.29	Pay period 12/04/2016 to 12/17/2016
V8697	12/22/2016	MCHUGH, TERRENCE P	3,358.63	Pay period 12/04/2016 to 12/17/2016
V8698	12/22/2016	OBRIEN, THERESA L	460.45	Pay period 11/01/2016 to 11/30/2016
V8699	12/22/2016	OBRIEN, TIMOTHY A	251.20	Pay period 11/01/2016 to 11/30/2016
V8700	12/22/2016	OLSON, COREY M	177.00	Pay period 12/04/2016 to 12/17/2016
V8701	12/22/2016	OLSON, DEBRA ANN	202.28	Pay period 12/04/2016 to 12/17/2016
V8702	12/22/2016	PATRIDGE, DUANE E	547.08	Pay period 11/23/2016 to 12/17/2016
V8703	12/22/2016	PRESTON, ALEC J	66.03	Pay period 10/01/2016 to 11/30/2016
V8704	12/22/2016	RUECHEL, JOANNE	890.24	Pay period 12/04/2016 to 12/17/2016
V8705	12/22/2016	SCHMIDT, STUART L	2,555.71	Pay period 12/04/2016 to 12/17/2016
V8706	12/22/2016	SMART, CHRISTOPHER	1,633.08	Pay period 12/04/2016 to 12/17/2016
V8707	12/22/2016	TOBOYEK, STEVEN M.	143.14	Pay period 11/01/2016 to 11/30/2016
V8708	12/22/2016	WALKOWSKI, GARY	2,173.17	Pay period 12/04/2016 to 12/17/2016
V8709	12/22/2016	WOLFF, BRADLEY	1,831.04	Pay period 12/04/2016 to 12/17/2016
V8710	12/22/2016	XIONG, SOUA	235.64	Pay period 12/04/2016 to 12/17/2016
Bnk Chg	12/31/2016	River Valley Bank	50.00	December Remote Deposit fee
Dbt 4.42	12/22/2016	ASSOCIATED BANK	1,363,668.76	2007 W/S \$4.42M Refunding
Dbt 4.42	12/21/2016	ASSOCIATED BANK	(1,363,668.76)	Reverse Dbt 4.42
Wire1201	12/1/2016	THE DEPOSITORY TRUST CO	94,000.00	Int due on 5.1M-GO refunding BOND's
Wire-1201	12/1/2016	THE DEPOSITORY TRUST CO	46,845.00	Dec Int. Due on \$3.470M-TID #1&2 Bonds

Check Nbr	Check Date	Payee	Check Amount	Memo
Wire-1201	12/1/2016	THE DEPOSITORY TRUST CO	51,781.25	Int. due on 3.9M-TID#1,2 &4-series 2013B
Wire-1201	12/1/2016	THE DEPOSITORY TRUST CO	220,310.00	GO Notes series 2013A
EFT-CC-1221	12/21/2016	River Valley Bank	3,185.79	Clerk-Office Max-Election supplies
ACH-FTX-1212	12/12/2016	Federal Tax Deposit	13,862.58	Accrued S.S. /Medicare Tax-12/12/16
ACH-FTX-1227	12/27/2016	Federal Tax Deposit	15,554.96	Accrued S.S. /Medicare Tax-12/27/16
ACH-HSA-1208	12/8/2016	River Valley Bank	590.00	HSA Downey-Payroll 12/08/16
ACH-HSA-1222	12/22/2016	River Valley Bank	470.00	HSA Downey-Payroll 12/08/16
ACH-STX-1212	12/12/2016	WI Department of Revenue	3,124.63	11/16/16-11/30/16
ACH-STX-1227	12/27/2016	WI Department of Revenue	2,618.29	12/1/16-12/15/16
ACH-WDC-1208	12/8/2016	WI DEFERRED COMPENSATION	1,110.00	Deferred Comp
ACH-WDC-1222	12/22/2016	WI DEFERRED COMPENSATION	1,255.00	Deferred Comp
ACH-WRS-1230	12/30/2016	Wisconsin Retirement System	14,975.15	Employee Trust Fund for November 2016
Dbt Svc 4.42	12/22/2016	ASSOCIATED BANK	1,363,668.76	2007 W/S Rev Bonds Refunding
EFT-CVR-1209	12/9/2016	Computerized Vehicle Registration	200.00	Other Charges or Transactions-R.Bird
EFT-CVR-1212	12/12/2016	Computerized Vehicle Registration	13.50	Other Charges or Transactions
EFT-CVR-1229	12/29/2016	Computerized Vehicle Registration	195.00	CVR-Kriag James
EFT-TDS-1207	12/7/2016	TDS TELECOM	1,092.73	General Government
December Total			\$2,087,378.70	

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Check Nbr	Check Date	Payee	Amount
25781	12/05/2016	American Asphalt of Wisconsin PW-Inv#5300036002-Hot mix#2	
100-00-53000-311-349		Capital - Road Improvements PW-Inv#5300036002-Hot mix#2	51.47
Total			51.47
25782	12/05/2016	American Family Life Assurance Company Employee Insurance payment	
100-00-21517-000-000		AFLAC Medical Deductions Jacobson Payroll 11/10-11/23	14.88
100-00-21517-000-000		AFLAC Medical Deductions Gau Payroll 11/10-11/23	59.16
100-00-21517-000-000		AFLAC Medical Deductions Hartman Payroll 11/10-11/23	45.36
100-00-21517-000-000		AFLAC Medical Deductions Ley Payroll 11/10-11/23	60.84
Total			180.24
25783	12/05/2016	Becher Hoppe Associates, Inc. Everest Woods/Sunny Meadow prof. service	
100-00-23000-000-000		SPECIAL DEPOSITS Everest Woods prof. service	372.00
100-00-23000-000-000		SPECIAL DEPOSITS Sunny Meadow prof. services	558.00
Total			930.00
25784	12/05/2016	Carus Corporation Inv#59810-Aquadene 6-drum & delivery fee	
601-00-53600-631-001		Chemicals Inv#59810-Aquadene 6-drum & delivery fee	1,296.96
Total			1,296.96
25785	12/05/2016	CASPERS TRUCK EQUIPMENT PW-Inv#18632/18799-5gal fluid film,hoses	
100-00-53000-311-380		Equipment Repairs PW-Inv#18632/18799-5gal fluid film,hoses	333.46
Total			333.46
25786	12/05/2016	Cellcom Village Cell Phone Plan	

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Check Nbr	Check Date	Payee	Amount
100-00-52000-120-823		Mobile Data Air Card Service PDAir cards-Inv#748892	109.80
100-00-52000-120-326		Telephone & Utilities - Police Police Cheif/Officer Inv#748592	247.43
Total			357.23
<hr/>			
25787	12/05/2016	Central States Health, Welfare & Pension Fund Employee Health Benifits-	
100-00-51427-130-000		Health Insurance - Acct Clerk Acct Clerk -Hartman-October	1,100.16
601-00-53600-926-007		PW Director Health Operation Acct Clerk (Water) Hartman October	61.12
650-00-53560-850-013		PW Director Health Insurance Account Clerk (Sewer) Hartman-October	61.12
100-00-51423-130-000		Health Insurance - AA Receptionist-October	1,222.40
100-00-52000-120-431		Health Ins - Police Clerk Police Clerk-Drew-October	598.98
221-00-51250-130-000		Health Insurance - Court Clerk Court Clerk - Drew-October	550.08
100-00-52800-100-130		Health Insurance-PFC Clerk PFC Clerk - Drew-October	73.34
601-00-53600-926-003		Utility Clerk Health Operation Utility Clerk Ruechel-October	488.96
650-00-53560-850-008		Utilities Clerk Health Ins Utility Clerk Ruechel-October	488.95
100-00-51422-130-000		Health Insurance - Deputy Cler Utility Clerk - Ruechel-October	244.48
100-00-53000-311-131		Health Insurance PW Road Emp. Health-October	5,341.89
601-00-53600-926-001		PW Crew Health Operation PW- (Water)-October	232.26
650-00-53560-850-004		PW Crew Insurance PW (Sewer)-October	232.26
100-00-55000-200-083		Health Insurance - PW Crew PW(Parks)-October	0.00
Total			10,696.00

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Check Nbr	Check Date	Payee	Amount
25788	12/05/2016	Dean or Sandra Lee 145-2708-181-0992-1661 Lane Rd	
100-00-22500-000-000		Occupancy Escrow Occ refund-145-2708-181-0992-1661Lane Rd	750.00
Total			750.00
25789	12/05/2016	Denyon Homes, Inc. Occupancy Escrow refunds	
100-00-22500-000-000		Occupancy Escrow 145-2707-121-0125-1982 Creciente Drive	750.00
100-00-22500-000-000		Occupancy Escrow 145-2707-121-0124-1986 Creciente Drive	750.00
Total			1,500.00
25790	12/05/2016	Emmons Business Interiors PD-Inv#124087-4 drw lateral file cabinet	
100-00-52000-120-811		Outlay-Equipment PD-Inv#124087-4 drw lateral file cabinet	1,099.58
Total			1,099.58
25791	12/05/2016	FRONTIER WATER/SEWER INTERNET PHONE	
650-00-53650-827-001		Operation-Telephone Exp Wellhs-sewer off-phone	22.86
601-00-53600-623-002		Telephone Exp-Wellhouse Well house phone-SCADA	77.58
650-00-53650-827-001		Operation-Telephone Exp Liftstation phone	192.93
601-00-53600-921-005		Internet Access Internet service - water	45.71
650-00-53650-851-006		Internet Access Internet service - sewer	45.71
Total			384.79
25792	12/05/2016	GENERAL CODE Inv#GC00100071-Yearly eCode Maint.	
100-00-51900-997-000		Web Site Maintenance Inv#GC00100071-Yearly eCode Maint.	495.00
Total			495.00

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Posted From: 12/01/2016 From Account:
Thru: 12/31/2016 Thru Account:

Check Nbr	Check Date	Payee	Amount
25793	12/05/2016	HALRON LUBRICANTS INC	
PW-Inv#880246-00-Rotary Hand pump			
100-00-53000-314-320		Garage Supplies & Expenses	130.00
PW-Inv#880246-00-Rotary Hand pump			
Total			130.00
<hr/>			
25794	12/05/2016	Humana Insurance Co	
Dental- Dec 2016			
100-00-51410-130-000		Health Insurance - Administrat	79.97
Dental- Dec 2016			
100-00-51420-130-000		Health Insurance - Zoning Admi	21.06
Dental- Dec 2016			
100-00-51421-130-000		Health Insurance - Clerk	65.73
Dental- Dec 2016			
100-00-51520-130-000		Health Insurance - Treasurer	21.06
Dental- Nov 2016			
451-00-51410-302-130		Health Insurance	6.81
TIF#1 Allocation Dental- Dec 2016			
452-00-51410-302-130		Health Insurance	3.40
TIF#2 Allocation Dental- Dec 2016			
453-00-51410-302-130		Health Insurance	0.56
TIF#3 Allocation Dental- Dec 2016			
454-00-51410-302-130		Health Insurance	0.56
TIF#4 Allocation Dental- Dec 2016			
601-00-53600-926-007		PW Director Health Operation	25.65
Dental- Dec 2016			
650-00-53560-850-013		PW Director Health Insurance	25.65
Dental- Dec 2016			
100-00-52000-120-131		Health Ins - Police Chief	0.00
Dental- Dec 2016			
100-00-52000-120-153		Health Insurance - Lieutenant	114.25
Dental- Dec 2016			
100-00-52000-120-231		Health Insurance - FT Officers	446.00
Dental- Dec 2016			
100-00-53000-302-130		Health Insurance - PW Director	29.21
Dental- Dec 2016			
601-00-53600-926-007		PW Director Health Operation	21.91
Dental- Dec 2016			

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Posted From: 12/01/2016 From Account:
Thru: 12/31/2016 Thru Account:

Check Nbr	Check Date	Payee	Amount
650-00-53560-850-013		PW Director Health Insurance	21.92
		Dental- Dec 2016	
100-00-55000-200-043		Health Insurance - CDD/ZA	1.62
		Dental- Dec 2016	
100-00-51425-130-000		Health Insurance - Plan Tech	21.06
		Dental- Dec 2016	
100-00-55000-200-048		Health Insurance - Plan Tech	1.62
		Dental- Nov 2016	
100-00-52000-400-131		Health Insurance	9.72
		Dental- Nov 2016	
Total			917.76
<hr/>			
25795	12/05/2016	Jason Budnik	
		Cell phone Reimb.-Sept,Oct,Nov 2016	
100-00-52000-201-330		Phone Reimbursement	120.00
		Cell phone Reimb.-Sept,Oct,Nov 2016	
Total			120.00
<hr/>			
25796	12/05/2016	Kenny Moua	
		Security Deposit Refund - 11-26-16	
100-00-22501-000-000		Security Deposits	200.00
		Security Deposit Refund - 11-26-16	
Total			200.00
<hr/>			
25797	12/05/2016	KCL Group Benefit	
		Employee Life Insurance-2016	
100-00-51410-130-000		Health Insurance - Administrat	7.84
		Employees' Life Insur. December	
100-00-51420-130-000		Health Insurance - Zoning Admi	7.28
		Life Insur. December	
100-00-51425-130-000		Health Insurance - Plan Tech	7.28
		Life Insur. December	
100-00-51421-130-000		Health Insurance - Clerk	10.08
		Life Insur. December	
100-00-51520-130-000		Health Insurance - Treasurer	7.29
		Life Insur. December	
451-00-51410-302-130		Health Insurance	2.35
		Life Insur. December	

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Posted From: 12/01/2016 From Account:
Thru: 12/31/2016 Thru Account:

Check Nbr	Check Date	Payee	Amount
452-00-51410-302-130		Health Insurance	1.17
		Life Insur. December	
453-00-51410-302-130		Health Insurance	0.19
		Life Insur. December	
454-00-51410-302-130		Health Insurance	0.19
		Life Insur. December	
601-00-53600-926-007		PW Director Health Operation	3.92
		Life Insur. December	
650-00-53560-850-013		PW Director Health Insurance	3.92
		Life Insur. December	
100-00-52000-120-131		Health Ins - Police Chief	22.40
		Life Insur. December	
100-00-52000-120-153		Health Insurance - Lieutenant	22.40
		Life Insur. December	
100-00-52000-120-231		Health Insurance - FT Officers	112.00
		Life Insur. December	
100-00-53000-302-110		Salaries & Wages - PW Director	2.92
		Life Insur. December	
601-00-53600-926-007		PW Director Health Operation	2.18
		Life Insur. December	
650-00-53560-850-013		PW Director Health Insurance	2.19
		Life Insur. December	
100-00-52000-400-131		Health Insurance	3.36
		Life Insur. December	
100-00-55000-200-043		Health Insurance - CDD/ZA	0.56
		Life Insur. December	
100-00-55000-200-048		Health Insurance - Plan Tech	0.56
		Life Insur. December	
Total			220.08
<hr/>			
25798	12/05/2016	Ladick Road Materials, Inc.	
PW-Inv#6336-Granite roadbase			
100-00-53000-311-348		Gravel & Road Base	7,616.64
PW-Inv#6336-Granite roadbase			
Total			7,616.64
<hr/>			
25799	12/05/2016	LPG SERVICE	
PW-Inv#45933-40# LP			

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Thru: 12/31/2016 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-53000-314-320		Garage Supplies & Expenses	29.60
		PW-Inv#45933-40# LP	
Total			29.60
<hr/>			
25800	12/05/2016	MARATHON TECHNICAL SERVICES LLC	
		Inv#2158Oct-Nov meter exchanges/labor	
601-00-18300-346-000		Meters	2,485.95
		Inv#2158Oct-Nov meter exchanges/labor	
601-00-53600-923-002		Engineering Services	820.40
		Survey crew, construction reps, proj. eng.	
Total			3,306.35
<hr/>			
25801	12/05/2016	Nelson Tactical	
		PD-Benelli 12 Ga. shotgun w/sights	
100-00-52000-120-811		Outlay-Equipment	1,299.00
		PD-Benelli 12 Ga. shotgun w/sights	
Total			1,299.00
<hr/>			
25802	12/05/2016	Nitke Sales, Inc.	
		Refund of Overpayment-016-1111-04	
100-00-46000-005-210		Police Department Services	40.00
		Refund of Overpayment-016-1111-04	
Total			40.00
<hr/>			
25803	12/05/2016	North Central Technical College	
		PD-200006003-Impact of Marijuana on yth	
100-00-52000-120-138		Training & Conf - Police Chief	12.15
		PD-200006003-Impact of Marijuana on yth	
Total			12.15
<hr/>			
25803	12/05/2016	North Central Technical College	
		Void ck 25803	
		Manual Check	
100-00-52000-120-138		Training & Conf - Police Chief	-12.15
		PD-200006003-Impact of Marijuana on yth	
Total			-12.15
<hr/>			
25804	12/05/2016	Northern Battery	
		PW-Inv#1577129-12v hvy dty comm battery	
100-00-53000-311-380		Equipment Repairs	196.23
		PW-Inv#1577129-12v hvy dty comm battery	

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Check Nbr	Check Date	Payee	Amount
100-00-53000-311-380		Equipment Repairs	-35.00
		PW-CM#1577484-Core Credit	
Total			161.23
<hr/>			
25805	12/05/2016	NORTHWAY COMMUNICATIONS	
		PW-Inv#102996-Cable Kit,VHF Antenna,conv	
100-00-53000-311-380		Equipment Repairs	417.35
		PW-Inv#102996-Cable Kit,VHF Antenna,conv	
100-00-52000-201-327		Radios	199.50
		PD-Inv#102966-Monitor V battery pack,chg	
Total			616.85
<hr/>			
25806	12/05/2016	PAUL CONWAY SHIELDS	
		FD-Inv#0394042-LED Flashlights,helmet lt	
100-00-52000-201-321		Protective Clothing	241.00
		FD-Inv#0394042-LED Flashlights,helmet lt	
100-00-52000-201-380		Equipment Repairs/Maintenance	52.50
		FD-Inv30394564-SCBAS Rebuild kit	
Total			293.50
<hr/>			
25807	12/05/2016	QUILL CORPORATION	
		Village-Inv#1829856-4 case copy paper	
100-00-51400-460-000		Office Supplies	104.96
		Village-Inv#1829856-4 case copy paper	
221-00-51200-100-354		Material & Supplies	44.99
		Court-Inv#2097294-QB date/message	
Total			149.95
<hr/>			
25808	12/05/2016	RENT-A-FLASH OF WISCONSIN INC.	
		PW-Inv#55185-Valuclip,brackets,banding	
100-00-53000-311-358		Road Signs	386.60
		PW-Inv#55185-Valuclip,brackets,banding	
100-00-53000-311-358		Road Signs	142.30
		PW-Inv#55392-Yard waste sign repair	
Total			528.90
<hr/>			
25809	12/05/2016	Riiser Energy	
		PW-Fuel	
100-00-53000-311-384		Gas & Oil	957.05
		PW-Fuel	

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Check Nbr	Check Date	Payee	Amount
100-00-52000-201-324		Fuel	29.45
		FD-Fuel	
100-00-55000-200-355		Gas & Oil	0.00
		Parks-Fuel	
Total			986.50
<hr/>			
25810	12/05/2016	South Area Fire and Emergency Response	
		2016 3rd quarter amb billing 35@\$50.00	
100-00-52000-310-210		Outside Services	1,750.00
		2016 3rd quarter amb billing 35@\$50.00	
Total			1,750.00
<hr/>			
25811	12/05/2016	Sternot Auto Repair Inc	
		PD-Inv#6077-Crown Vic. replaced thermost	
100-00-52000-120-380		Equipment Repairs/Maintenance	75.81
		PD-Inv#6077-Crown Vic. replaced thermost	
100-00-52000-120-380		Equipment Repairs/Maintenance	138.00
		PD-Inv#21200-Taurus repl. rear bearing	
Total			213.81
<hr/>			
25812	12/05/2016	Superior Vision Insurance-Plan of WI	
		Comm.Development/Zoning-VisionDec 2016	
100-00-21523-000-000		Vision Insurance	6.90
		Comm.Development/Zoning-VisionDec 2016	
100-00-21523-000-000		Vision Insurance	13.80
		Clerk VisionDec 2016	
100-00-21523-000-000		Vision Insurance	13.80
		Police Lieutenant VisionDec 2016	
100-00-21523-000-000		Vision Insurance	34.50
		Police Officers VisionDec 2016	
100-00-21523-000-000		Vision Insurance	6.90
		Plan Tech-VisionDec 2016	
Total			75.90
<hr/>			
25813	12/05/2016	Timber River Custom Homes	
		145-2707-281-1073-869 Wedgewood Drive	
100-00-22500-000-000		Occupancy Escrow	750.00
		145-2707-281-1073-869 Wedgewood Drive	
Total			750.00

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25814	12/05/2016	Tricor, Inc. Fd-Inv#19654-Accidental Death Renew	
100-00-52000-201-328		Disab/Accident Death Policy Fd-Inv#19654-Accidental Death Renew	1,510.00
Total			1,510.00
25815	12/05/2016	United Healthcare Insurance Company health insur. Dec Health	
100-00-52000-120-231		Health Insurance - FT Officers health insur. Dec Health	4,741.48
100-00-51410-130-000		Health Insurance - Administrat Admins Dec Health	952.90
100-00-51420-130-000		Health Insurance - Zoning Admi CDD/ZA Dec Health	140.68
100-00-51520-130-000		Health Insurance - Treasurer Treasurer Dec Health	308.63
100-00-52000-120-153		Health Insurance - Lieutenant Police Lieutenant Dec Health	875.26
601-00-53600-926-007		PW Director Health Operation Water(GG) Dec Health	262.49
650-00-53560-850-013		PW Director Health Insurance Sewer (GG) Dec Health	262.48
100-00-52000-400-131		Health Insurance Bldg Inspection Dec Health	72.07
451-00-51410-302-130		Health Insurance RDA (TIF-1) Dec Health	74.47
452-00-51410-302-130		Health Insurance RDA (TIF-2) Dec Health	37.24
453-00-51410-302-130		Health Insurance RDA (TIF-3) Dec Health	6.20
454-00-51410-302-130		Health Insurance RDA (TIF-4) Dec Health	6.18
100-00-53000-302-130		Health Insurance - PW Director DPW Dec Health	0.00
100-00-51425-130-000		Health Insurance - Plan Tech Plan Tech Dec Health	285.85
100-00-55000-200-048		Health Insurance - Plan Tech Plan Tech Dec Health	40.84

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Posted From: 12/01/2016 From Account:
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Check Nbr	Check Date	Payee	Amount
100-00-55000-200-043		Health Insurance - CDD/ZA	10.82
		CDD/ZA-Parks Dec Health	
Total			8,077.59
25816	12/05/2016	Van Ert Electric Company, Inc.	
		PW-Inv#000127929-reset lights	
100-00-53000-311-382		Traffic Signal Major Repairs	204.00
		PW-Inv#000127929-reset lights	
Total			204.00
25817	12/05/2016	Wausau Chemical Corp.	
		WU-Inv#267764-treatment chem/chlorine	
601-00-53600-631-001		Chemicals	938.15
		WU-Inv#267764-treatment chem/chlorine	
Total			938.15
25818	12/05/2016	WCMA	
		Admin-yrly WCMA 2017 membership	
100-00-16000-000-000		Prepaid Expenses	133.30
		Admin-yrly WCMA 2017membership	
Total			133.30
25819	12/05/2016	WI DEPT OF JUSTICE/CRIME INFORMATION BUREAU	
		Village-acct# G2789 Back ground checks	
100-00-51400-460-000		Office Supplies	56.00
		Village-acct# G2789 Back ground checks	
100-00-52000-201-350		Office Expenses & Supplies	30.00
		FD-Acct#G2789-Back ground checks	
Total			86.00
25820	12/05/2016	WISCONSIN PROFESSIONAL POLICE ASSOCIATION INC	
		Police Union Dues	
100-00-21518-000-000		Union Dues Withheld	293.00
		Month of November 2016	
Total			293.00
25821	12/05/2016	Wisconsin Public Service	
		Village Untilities-November	
100-00-51600-326-000		Utilities	1,524.31
		M.C., PD, & FD. -electric-Nov	

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Thru: 12/31/2016 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-51600-326-000		Utilities	446.85
		MC, PD & FD - gas-Nov	
601-00-53600-622-002		WPS Electric	1,920.44
		Water- electric-Nov	
650-00-53650-821-001		Wisconsin Public Service-Elec	1,413.58
		Sewer - electric -Nov	
601-00-53600-622-003		WPS Gas	105.98
		Water- gas-Nov	
650-00-53650-821-002		Wisconsin Public Service-Gas	18.49
		Sewer - gas-Nov	
100-00-53000-312-326		Garage Utilities	365.71
		Village Shop-Nov	
100-00-55000-200-326		Utilities	96.86
		Parks-Nov	
100-00-52000-201-326		Utilities - Siren	29.00
		Happy Hollow Siren-Nov	
100-00-53000-315-420		Street Lighting	3,974.94
		Signal lights/Street Lighting-Nov	
451-00-51400-462-000		Office & Utility Expenses	12.30
		TIF #1-Nov	
452-00-51400-462-000		Office & Utility Expenses	5.62
		TIF #2-Nov	
453-00-51400-462-000		Office & Utility Expenses	1.16
		TIF #3 -Nov	
454-00-51400-462-000		Office & Utility Expenses	1.03
		TIF #4-Nov	
Total			9,916.27
<hr/>			
25822	12/05/2016	RANDY FIFRICK	
ZA/CD cell reimb. November 2016			
100-00-51600-326-000		Utilities	40.00
		ZA/CD cell reimb. November 2016	
Total			40.00
<hr/>			
25823	12/05/2016	Duane A Gau	
DPW-phone Reimb.-November 2016			
100-00-53000-302-322		Phone Expense - PW Director	40.00
		DPW-phone Reimb.-November 2016	

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Check Nbr	Check Date	Payee	Amount
Total			40.00
25824	12/05/2016	Athens Lumber Parks-Replace and repair frame & door	
100-00-55000-200-383		Maintenance-Sunset Park Parks-Replace and repair frame & door	1,932.00
Total			1,932.00
25825	12/05/2016	CDW GOVERNMENT INC Inv#FZF6127 Eset Anti-Virus 3yr license	
100-00-51400-480-000		Computer Program Support Inv#FZF6127 Eset Anti-Virus 3yr license	473.80
Total			473.80
25826	12/05/2016	Charlies Hardware WU-Inv#1179267-Parts for pump	
601-00-53600-623-001		Operation Supplies & Expense WU-Inv#1179267-Parts for pump	34.24
601-00-53600-641-001		Operation Supplies & Expense WU-Inv#1175421-20 AMP outlet/smoke test	16.19
601-00-18300-346-000		Meters WU-Inv#1174963-flat white touch up paint	8.08
100-00-55000-200-383		Maintenance-Sunset Park Parks-Inv#1175545-Schlage lock/key	8.24
650-00-53650-831-000		Mainten of Collecting System Maint of collecting system	7.54
Total			74.29
25827	12/05/2016	COLUMBIA PIPE & SUPPLY CO. WU-Inv#2228583-supplies curb stop adjust	
601-00-53600-652-001		Maintenance of Services WU-Inv#2228583-supplies curb stop adjust	143.02
Total			143.02
25828	12/05/2016	Complete Office of Wisconsin MC-Inv#702553legal paper,toner, calc.ink	
100-00-51400-460-000		Office Supplies MC-Inv#702553legal paper,toner, calc.ink	144.52
100-00-52000-201-350		Office Expenses & Supplies FD-Inv#702553-toner for copier	101.40

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Check Nbr	Check Date	Payee	Amount
Total			245.92
25829	12/05/2016	DIGGERS HOTLINE	
Inv161166701-Diggers hotline tickets Nov			
601-00-53600-923-005		Diggers Hotline	35.33
Inv161166701-Diggers hotline tickets Nov			
650-00-53650-852-005		Diggers Hotline	35.32
Inv#161166701-November tickets			
Total			70.65
25830	12/05/2016	HD SUPPLY WATERWORKS, LTD.	
447455 meters,radio reads, shipping			
601-00-18300-346-000		Meters	24,459.60
447455 meters,radio reads, shipping			
Total			24,459.60
25831	12/05/2016	John Bentley	
FR-NREMT Test payment-J.Bently			
100-00-52000-301-340		Training/Schooling/Add'l Mtgs	70.00
FR-NREMT Test payment-J.Bently			
Total			70.00
25832	12/05/2016	KEVIN BREIT	
Inv#110116-November inspections			
100-00-52000-400-250		Contracted Inspector Services	725.00
Inv#110116-November inspections			
Total			725.00
25833	12/05/2016	MARATHON COUNTY HEALTH DEPARTMENT	
Inv#HLI00100244-Private well sampling			
601-00-53600-930-010		Marathon Co Health Wells	276.00
Inv#HLI00100244-Private well sampling			
Total			276.00
25834	12/05/2016	Pomp's Tire Services, Inc.	
PD-Inv#360058741-Flat Repair			
100-00-52000-120-380		Equipment Repairs/Maintenance	16.95
PD-Inv#360058741-Flat Repair			
Total			16.95

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25835	12/05/2016	Richard Downey Admin-cell phone reimb. Nov 2016	
100-00-51600-326-000		Utilities Admin-cell phone reimb. Nov 2016	40.00
Total			40.00
25836	12/05/2016	Tonka Water Inv30015064-Pilot study billing	
601-00-53600-625-001		Maintenance of Pumping Plant Inv30015064-Pilot study billing	1,600.00
Total			1,600.00
25837	12/05/2016	Village of Kronenwetter 2016 Petty Cash Tax Collection	
100-00-11107-000-000		PETTY CASH - Treasurer 2016 Petty Cash Tax Collection	400.00
Total			400.00
25838	12/05/2016	WOLFGRAM, GAMOKE & HUTCHINSON S.C. Legal Fees/Gen.Nov 2016	
100-00-51300-302-000		Legal Fees-General Legal Fees/Gen.Nov 2016	603.59
100-00-51200-100-333		Municipal Court Legal Fees Municipal Court-.Nov 2016	144.00
452-00-51300-300-001		Legal Legal Fees-TIF#2-Nov 2016	432.00
Total			1,179.59
25839	12/09/2016	Aramark Mats & Uniforms	
100-00-51600-389-000		Maintenance PW-Mats-Inv#17877959160/68967/64155	138.96
100-00-53000-312-329		Uniforms & Safety Equipment PW-Uniforms-Inv#17877959160/68967/64155	407.91
Total			546.87
25840	12/09/2016	Batteries Plus FD-Inv#069-303348-12V battery tend. JR	
100-00-52000-201-380		Equipment Repairs/Maintenance FD-Inv#069-303348-12V battery tend. JR	26.43

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Check Nbr	Check Date	Payee	Amount
Total			26.43
25841	12/09/2016	Becher Hoppe Associates, Inc. Sunny Meadow prof. services-Inv#20075	
100-00-23000-000-000		SPECIAL DEPOSITS Sunny Meadow prof. services-Inv#20075	60.00
250-00-57300-000-000		Bike and Walkway Outlay Professional services-11/29-11/25	6,991.33
250-00-57300-000-200		Bike Right-of-Way/Acquisition Prof. service -Real Estate specialistII	440.00
601-00-53600-625-001		Maintenance of Pumping Plant Inv#20105-Pilot study well#2	1,425.00
Total			8,916.33
25842	12/09/2016	Carquest Auto Parts FD-Inv#262769-Wheel chrgr, Oil, shop tow	
100-00-52000-201-380		Equipment Repairs/Maintenance FD-Inv#262769-Wheel chrgr, Oil, shop tow	678.43
100-00-53000-311-380		Equipment Repairs PW-Inv#261200-seafoam, CFI air	94.33
Total			772.76
25843	12/09/2016	CINTAS CORPORATION FD-Inv#5006435272-Medical supplies	
100-00-52000-201-350		Office Expenses & Supplies FD-Inv#5006435272-Medical supplies	41.46
Total			41.46
25844	12/09/2016	City Pages, Inc PW-Inv#25469 Ad mechanic position	
100-00-51500-580-001		Recruiting PW-Inv#25469 Ad mechanic position	216.00
Total			216.00
25845	12/09/2016	Clark Dietz, Inc. Inv#420018-2016 CMOM report	
650-00-53650-852-002		Engineering Services Inv#420018-2016 CMOM report	1,920.00
Total			1,920.00

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25846	12/09/2016	Denyon Homes, Inc. 145-2707-121-0118-1948 Austin Lane	
100-00-22500-000-000		Occupancy Escrow 145-2707-121-0118-1948 Austin Lane	750.00
Total			750.00
25847	12/09/2016	Graphic House Inc Inv#4406Single faced routed alum. panels	
100-00-55000-200-384		Maintenance-Seville Park Inv#4406Single faced routed alum. panels	770.00
Total			770.00
25848	12/09/2016	Fastenal Company PW-inv#275324-HCS 1-8x2.5 YZ8	
100-00-53000-311-380		Equipment Repairs PW-inv#275324-HCS 1-8x2.5 YZ8	10.61
100-00-53000-311-380		Equipment Repairs PW-Inv#274521/275280-Nuts,bolts,parts	123.23
100-00-53000-314-320		Garage Supplies & Expenses PW-Inv#274521/275280-Foam ear plugs(200)	37.10
Total			170.94
25849	12/09/2016	KBIS, LLC 10 bridge inspection@ \$159.00ea	
100-00-53000-300-000		Engineering Costs 10 bridge inspection@ \$159.00ea	1,590.00
Total			1,590.00
25850	12/09/2016	Kronenwetter Water Utility Accoount#001-3810-00-Sunset park	
100-00-55000-200-326		Utilities Accoount#001-3810-00-Sunset park	65.21
100-00-55000-200-326		Utilities Acct#001-3331-00-Towering Pines	78.59
Total			143.80
25851	12/09/2016	KWIK TRIP INC FD-Fuel Account#267185	
100-00-52000-201-324		Fuel FD-Fuel Account#267185	15.19

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Check Nbr	Check Date	Payee	Amount
Total			15.19
25852	12/09/2016	M & J MARINE INC PW-Inv#121525-Kit-Carb overhaul-snowblow	
100-00-53000-311-380		Equipment Repairs PW-Inv#121525-Kit-Carb overhaul-snowblow	55.72
Total			55.72
25853	12/09/2016	Marathon County Clerk 2016 Dog lic. settlement-Tag#4166-4364	
100-00-24330-000-000		Dog License Fees Due To County 2016 Dog lic. settlement-Tag#4166-4364	1,036.00
Total			1,036.00
25854	12/09/2016	Marshfield Clinic Employee incentives-Flu shots-Qty10	
100-00-51400-517-000		Employee Safety/Wellness Employee incentives-Flu shots-Qty10	220.00
Total			220.00
25855	12/09/2016	Mississippi Welders Supply Co., Inc. PW-Inv#2379172-Shield hand cutting	
100-00-53000-314-320		Garage Supplies & Expenses PW-Inv#2379172-Shield hand cutting	146.26
Total			146.26
25856	12/09/2016	MMG Employer Solutions EAP Program all employees	
100-00-52000-201-131		Employee Assistance Program Fire Dept. Inv#121975	175.00
100-00-52000-120-140		Employee Assistance Prog-Chief Police Chief	6.25
100-00-52000-120-157		EAP-Lieutenant Police LT.	6.25
100-00-52000-120-240		Emergency Assist Prog-Officers PD- Officers	56.25
100-00-52000-120-434		Employee Assist Prog-PD Clerk PD- Clerk	6.25
100-00-53000-311-137		PW Crew EAP Fringe Public Works Crew	31.25

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Check Nbr	Check Date	Payee	Amount
100-00-51421-131-000		EAP Fringe - Clerk	6.25
		Clerk	
601-00-53600-926-005		Utility Clerk EAP Operation	3.12
		Utility Water	
650-00-53560-850-010		Utilities Clerk EAP Fringe	3.13
		Utility Sewer	
100-00-51420-131-000		EAP Fringe - Zoning Administra	6.25
		Zoning Admin.	
100-00-51520-131-000		EAP Fringe - Treasurer	6.25
		Treasurer	
100-00-51425-131-000		EAP Fringe - Plan Tech	6.25
		Plan Tech	
100-00-53000-302-131		EAP Fringe - PW Director	6.25
		PW Director	
100-00-51427-131-000		EAP Fringe - Acct Clerk	6.25
		Account Clerk	
100-00-51410-131-000		EAP Fringe - Administrator	6.25
		Administrator	
100-00-51423-131-000		EAP Fringe - AA	6.25
		Receptionist / Admin Asst.	
Total			337.50
<hr/>			
25857	12/09/2016	MOSINEE DRY CLEANERS	
		PD-Full time& Part Time uniform cleaning	
100-00-52000-120-321		FT Officers Protective Cloth	72.00
		PD-FT uniform cleaning	
100-00-52000-120-322		PT Officers Protective Cloth	0.00
		PD-PT uniform cleaning	
Total			72.00
<hr/>			
25858	12/09/2016	NAPA OF MOSINEE	
		PW-inv#305798-31pc trnsfer pnch st	
100-00-53000-311-380		Equipment Repairs	34.13
		PW-inv#305798-31pc trnsfer pnch st	
Total			34.13
<hr/>			
25859	12/09/2016	Office Enterprises, Inc.	
		Court Copies charge-inv#389690	

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221-00-51200-100-354		Material & Supplies Court Copies charge-inv#389690	0.24
100-00-51400-470-000		Office Equipment/Service Agree Village-Color/BW copies chargeinv#389690	216.85
100-00-52000-120-460		Office Supplies PD-Inv#389690-Konica Minolta C220	62.30
Total			279.39
<hr/>			
25860	12/09/2016	Prime Design Construction Refund - 794 Oak Road-145-2707-261-0993	
100-00-48000-002-314		Culvert Work Refund - 794 Oak Road-145-2707-261-0993	500.00
Total			500.00
<hr/>			
25861	12/09/2016	Public Financial Management, Inc Professional svc-Refund W&S 2007 bonds	
601-00-58000-001-221		Bond Issuance Costs Professional svc-Refund W&S 2007 bonds	15,350.00
Total			15,350.00
<hr/>			
25862	12/09/2016	Wisconsin Dept of Transportation	
100-00-16000-000-000		Prepaid Expenses PD-license renewal-2012 Buick-AUT719TTF	100.00
Total			100.00
<hr/>			
25863	12/09/2016	SUN PRINTING Village-Inv#58254-Envelopes	
100-00-51400-460-000		Office Supplies Village-Inv#58254-Envelopes	87.00
Total			87.00
<hr/>			
25864	12/09/2016	ULTRAMAX PD-Inv#161678-Ballistin Tip,Federal 45	
100-00-52000-120-238		Training - Officers PD-Inv#161678-Ballistin Tip,Federal 45	1,195.00
Total			1,195.00
<hr/>			
25865	12/09/2016	WEYERS EQUIPMENT INC PW-Inv#92044-Motor housing repair	

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Check Nbr	Check Date	Payee	Amount
100-00-53000-311-814		Equipment Rental Fees	2,289.02
		PW-Inv#92044-Motor housing repair	
Total			2,289.02

25866 12/09/2016 WISCONSIN STATE LABORATORY OF HYGIENE
Fluoride Sampling 10/26/16

601-00-53600-632-001		Operation Supplies & Expenses	25.00
		Fluoride Sampling 10/26/16	
Total			25.00

25867 12/09/2016 RANDY FIFRICK
Milleage

451-00-51410-302-330		Mileage	112.09
		Milleage	
452-00-51410-302-330		Mileage	51.28
		Mileage	
453-00-51410-302-330		Mileage	10.58
		Mileage	
454-00-51410-302-330		Mileage	9.44
		Mileage	
451-00-51410-302-340		Schooling, Training	39.54
		Travel to Chicago-Training 12/5-12/16	
452-00-51410-302-340		Schooling, Training	18.10
		Travel to Chicago-Training 12/5-12/16	
453-00-51410-302-340		Schooling, Training	3.73
		Travel to Chicago-Training 12/5-12/16	
454-00-51410-302-340		Schooling, Training	3.33
		Travel to Chicago-Training 12/5-12/16	
100-00-51420-330-000		Mileage - CD/Zoning Admin	97.74
		Community Devl. mileagel1/2/16-11/30/16	
Total			345.83

25868 12/09/2016 HALRON LUBRICANTS INC
PW-inv#883600-00-1/5 424 Mobilfluid

100-00-53000-311-384		Gas & Oil	152.49
		PW-inv#883600-00-1/5 424 Mobilfluid	
Total			152.49

25869 12/09/2016 Harter's of Fox Valley Disposal
Garbage -Inv#180071-11/1/16-11/30/16

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100-00-53000-620-320		Solid Waste Collecton Expenses	10,853.38
		Garbage -Inv#180071-11/1/16-11/30/16	
100-00-53000-620-315		Recycling Expenses	6,857.48
		Recycling-Inv#180071-11/1/16-11/30/16	
		Total	17,710.86
25870	12/09/2016	Riiser Energy	
		PW-Fuel	
100-00-53000-311-384		Gas & Oil	896.36
		PW-Fuel	
100-00-52000-201-324		Fuel	102.31
		FD-Fuel	
100-00-55000-200-355		Gas & Oil	39.53
		Parks-Fuel	
		Total	1,038.20
25871	12/09/2016	RMM SOLUTIONS	
		Email Archving-Inv#63234	
100-00-51400-480-000		Computer Program Support	208.00
		Email Archving-Inv#63234	
100-00-51400-480-000		Computer Program Support	99.00
		Gen office Anti virus Lic trend micro	
		Total	307.00
25872	12/09/2016	TransUnion Risk and Alternative	
		PD-acct#416726-Nov Background ck	
100-00-52000-120-822		Computer & Background Cks	19.50
		PD-acct#416726-Nov Background ck	
221-00-51200-100-354		Material & Supplies	2.25
		Court-Nov Background ck	
100-00-51400-460-000		Office Supplies	19.50
		Village-Nov Background ck	
100-00-52000-201-350		Office Expenses & Supplies	3.25
		FD-Nov Background ck	
		Total	44.50
25873	12/16/2016	Brian Ziemanski	
		PD-Refund stop pymt-Lost check	
100-00-52000-120-460		Office Supplies	20.00
		PD-Refund stop pymt-Lost check	

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Total			20.00
25874	12/16/2016	Charlies Hardware Inv#113357-Utility heater for wellhouse	
601-00-53600-625-001		Maintenance of Pumping Plant Inv#113357-Utility heater for wellhouse	17.99
601-00-53600-641-002		Water Sampling Expense Inv#1183357-Galvanized nipples & elbow	19.89
Total			37.88
25875	12/16/2016	COLUMBIA PIPE & SUPPLY CO. WU-Inv#2235015-recirculation pump&nipple	
601-00-53600-655-001		Maintenance of Other Plants WU-Inv#2235015-recirculation pump&nipple	24.37
Total			24.37
25876	12/16/2016	Complete Office of Wisconsin Village-Inv#713336-Paper, folders, & tape	
100-00-51400-460-000		Office Supplies Village-Inv#713336-Paper, folders, & tape	38.21
Total			38.21
25877	12/16/2016	Denyon Homes, Inc. 145-2707-121-0134-1946 Creciente Drive	
100-00-22500-000-000		Occupancy Escrow 145-2707-121-0134-1946 Creciente Drive	750.00
Total			750.00
25878	12/16/2016	Dirks Group Inv#26344 Anti-virus server up&running	
100-00-51400-480-000		Computer Program Support Inv#26344 Anti-virus server up&running	330.00
Total			330.00
25879	12/16/2016	FIRE-RESCUE SUPPLY LLC FD-Inv#6864-Rescue Tools Prev maint.	
100-00-52000-201-380		Equipment Repairs/Maintenance FD-Inv#6864-Rescue Tools Prev maint.	663.00
Total			663.00

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25880	12/16/2016	KWIK TRIP INC	
PD-Fuel - Acct-239164			
100-00-52000-120-324		Fuel	1,182.89
PD-Fuel - Acct-239164			
Total			1,182.89
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25881	12/16/2016	MAILFINANCE INC d/b/a NEOPOST LEASING	
Mail postage lease payment			
100-00-51400-470-000		Office Equipment/Service Agree	327.95
Main Office 10/4/16-1/3/17-postage			
601-00-53600-903-002		Postage Expense	106.68
Utility-Water-postage			
650-00-53650-851-002		Postage Expense	106.67
Utility-Sewer-postage			
100-00-52000-120-460		Office Supplies	19.02
Police Dept.-postage			
221-00-51200-100-354		Material & Supplies	56.37
Municipal Court-postage			
100-00-52800-100-354		Materials & Supplies	0.79
PFC-postage			
100-00-52000-201-350		Office Expenses & Supplies	0.00
Fire Dept.-postage			
451-00-51400-460-000		Office Supplies	0.24
postage			
452-00-51400-460-000		Office Supplies	0.12
postage			
453-00-51400-460-000		Office Supplies	0.02
postage			
454-00-51400-460-000		Office Supplies	0.02
postage			
100-00-51440-350-000		Other Expenses & Supplies	0.00
Elections			
Total			617.88
<hr/>			
25882	12/16/2016	Mark Stroik	
145-2708-064-0057-2301 Forest Grove			
100-00-22500-000-000		Occupancy Escrow	750.00
145-2708-064-0057-2301 Forest Grove			

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Total			750.00
25883	12/16/2016	MOSINEE TIMES PUBLISHING	
Inv#15761-Advertising-Employment			
100-00-51500-580-001		Recruiting	71.24
Inv#15761-Advertising-Employment			
Total			71.24
25884	12/16/2016	QUILL CORPORATION	
PD-Name plates,paper, post it notes			
100-00-52000-120-460		Office Supplies	109.94
PD-Name plates,paper, post it notes			
Total			109.94
25885	12/16/2016	Stuart Boesl	
Yearly 2016 Boot Reimbursement			
100-00-53000-312-329		Uniforms & Safety Equipment	150.00
Yearly 2016 Boot Reimbursement			
Total			150.00
25886	12/16/2016	Stuart Schmidt	
Yearly 2016 Boot Reimbursement			
100-00-53000-312-329		Uniforms & Safety Equipment	150.00
Yearly 2016 Boot Reimbursement			
Total			150.00
25887	12/16/2016	WI DEPT OF JUSTICE/CRIME INFORMATION BUREAU	
Village-acct# G2789 Back ground checks			
100-00-51400-460-000		Office Supplies	56.00
Village-acct# G2789 Back ground checks			
100-00-52000-201-350		Office Expenses & Supplies	40.00
FD-Acct#G2789-Back ground checks			
100-00-52000-120-822		Computer & Background Cks	30.00
PD-Acct#G2789-Background checks			
Total			126.00
25888	12/16/2016	Wisconsin Media	
Publications-notice of application legal			
100-00-51900-960-000		Publications	146.53
Publications-notice of application legal			

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Check Nbr	Check Date	Payee	Amount
Total			146.53
25889	12/16/2016	WORKHORSE SOFTWARE SERVICES	
		Computer prog. support General Office	
100-00-16000-000-000		Prepaid Expenses	2,850.00
		Computer prog. support General Office	
601-00-16000-000-000		Prepaid Expenses	812.50
		Computer prog. support-water	
650-00-16000-000-000		Prepaid Expenses	812.50
		Computer prog. support-Sewer	
Total			4,475.00
25890	12/16/2016	FOX VALLEY TECHNICAL COLLEGE	
		Transcript cost PW employee	
100-00-51500-580-001		Recruiting	10.00
		Transcript cost PW employee	
Total			10.00
25891	12/22/2016	BUDNIK, JASON D	
		Pay period 11/01/2016 to 11/30/2016	
		Manual Check	
100-00-52000-300-110		EMS/FR WAGE	91.25
100-00-52000-201-110		Salaries & Wages	150.00
100-00-52000-201-110		Salaries & Wages	60.00
100-00-52000-201-110		Salaries & Wages	15.00
100-00-52000-201-110		Salaries & Wages	40.00
100-00-52000-201-110		Salaries & Wages	63.00
100-00-52000-300-110		EMS/FR WAGE	40.00
100-00-52000-300-110		EMS/FR WAGE	64.00
100-00-21512-000-000		Accrued Federal Withholding Ta	-33.53
100-00-21511-000-000		Accrued Social Security Taxes	-32.44
100-00-21511-000-000		Accrued Social Security Taxes	-7.59

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Check Nbr	Check Date	Payee	Amount
100-00-21513-000-000		Accrued State Withholding Tax	-1.83
Total			447.86

25892 12/22/2016 TOBOYEK, STEVE J.

Pay period 11/01/2016 to 11/30/2016

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	40.00
100-00-52000-201-110		Salaries & Wages	31.50
100-00-21511-000-000		Accrued Social Security Taxes	-11.87
100-00-21511-000-000		Accrued Social Security Taxes	-2.78
100-00-21515-000-000		Deferred Comp Plan - Pretax	-35.00
Total			141.85

25893 12/22/2016 Anthony Van Beek

2016 Tax Refund

100-00-21100-200-000		Property Tax Refunds Payable	503.79
Total			503.79

25894 12/22/2016 Bruce Fisher

2016 Tax Refund

100-00-21100-200-000		Property Tax Refunds Payable	166.18
Total			166.18

25895 12/22/2016 Bruce Goers

2016 Tax Refund

100-00-21100-200-000		Property Tax Refunds Payable	87.58
Total			87.58

25896 12/22/2016 Christopher Tilton

2016 Tax Refund

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Check Nbr	Check Date	Payee	Amount
100-00-21100-200-000		Property Tax Refunds Payable	731.95
		2016 Tax Refund	
		Total	731.95
25897	12/22/2016	CRAIG GEISS	
		2016 TAX REFUND	
100-00-21100-200-000		Property Tax Refunds Payable	245.05
		2016 TAX REFUND	
		Total	245.05
25898	12/22/2016	DONALD JAMES	
		2016 Tax Refund	
100-00-21100-200-000		Property Tax Refunds Payable	75.32
		2016 Tax Refund	
		Total	75.32
25899	12/22/2016	Doug Schemmel	
		2016 Tax Refund	
100-00-21100-200-000		Property Tax Refunds Payable	154.86
		2016 Tax Refund	
		Total	154.86
25900	12/22/2016	Gary Schulz	
		2016 Tax Refund	
100-00-21100-200-000		Property Tax Refunds Payable	93.56
		2016 Tax Refund	
		Total	93.56
25901	12/22/2016	FRANCES BERGER	
		2016 Tax Refund	
100-00-21100-200-000		Property Tax Refunds Payable	562.88
		2016 Tax Refund	
		Total	562.88
25902	12/22/2016	Gregory Shafer	
		2016 Tax Refund	
100-00-21100-200-000		Property Tax Refunds Payable	228.93
		2016 Tax Refund	
		Total	228.93

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Check Nbr	Check Date	Payee	Amount
25903	12/22/2016	HOWARD GRIFFIN	
		2016 Tax Refund	
100-00-21100-200-000		Property Tax Refunds Payable	124.97
		2016 Tax Refund	
		Total	124.97
25904	12/22/2016	Jerry Drysdale	
		2016 Tax Refund	
100-00-21100-200-000		Property Tax Refunds Payable	131.22
		2016 Tax Refund	
		Total	131.22
25905	12/22/2016	John Krieg	
		2016 Tax Refund	
100-00-21100-200-000		Property Tax Refunds Payable	210.02
		2016 Tax Refund	
		Total	210.02
25906	12/22/2016	Kyle Schoessow	
		2016 Tax Refund	
100-00-21100-200-000		Property Tax Refunds Payable	163.35
		2016 Tax Refund	
		Total	163.35
25907	12/22/2016	MARK BROST	
		2016 Tax Refund	
100-00-21100-200-000		Property Tax Refunds Payable	95.67
		2016 Tax Refund	
		Total	95.67
25908	12/22/2016	MARVIN ANDERSEN	
		2016 Tax Refund	
100-00-21100-200-000		Property Tax Refunds Payable	137.41
		2016 Tax Refund	
		Total	137.41
25909	12/22/2016	Matt Rowland	
		2016 Tax Refund	
100-00-21100-200-000		Property Tax Refunds Payable	150.56
		2016 Tax Refund	

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Check Nbr	Check Date	Payee	Amount
Total			150.56
25910	12/22/2016	MATTHEW HILDEBRANDT	
		2016 Tax Refund	
100-00-21100-200-000		Property Tax Refunds Payable	99.30
		2016 Tax Refund	
Total			99.30
25911	12/22/2016	Michael Schmitt	
		2016 Tax Refund	
100-00-21100-200-000		Property Tax Refunds Payable	138.96
		2016 Tax Refund	
Total			138.96
25912	12/22/2016	RICHARD KLEMAN	
		2016 Tax Refund	
100-00-21100-200-000		Property Tax Refunds Payable	134.71
		2016 Tax Refund	
Total			134.71
25913	12/22/2016	Ryan Reger	
		2016 Tax Refund	
100-00-21100-200-000		Property Tax Refunds Payable	136.07
		2016 Tax Refund	
Total			136.07
25914	12/22/2016	SCOTT C BUSS	
		2016 Tax Refund	
100-00-21100-200-000		Property Tax Refunds Payable	153.88
		2016 Tax Refund	
Total			153.88
25915	12/22/2016	Stan Steckbauer	
		2016 Tax Refund	
100-00-21100-200-000		Property Tax Refunds Payable	135.78
		2016 Tax Refund	
Total			135.78
25916	12/22/2016	Steven Marvin	
		2016 Tax Refund	

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Check Nbr	Check Date	Payee	Amount
100-00-21100-200-000		Property Tax Refunds Payable	128.55
		2016 Tax Refund	
		Total	128.55
25917	12/22/2016	Steven Vissers	
		2016 Tax Refund	
100-00-21100-200-000		Property Tax Refunds Payable	114.60
		2016 Tax Refund	
		Total	114.60
25918	12/22/2016	Timothy Whiteside	
		2016 Tax Refund	
100-00-21100-200-000		Property Tax Refunds Payable	131.96
		2016 Tax Refund	
		Total	131.96
25919	12/22/2016	Trent Verhasselt	
		2016 Tax Refund	
100-00-21100-200-000		Property Tax Refunds Payable	713.17
		2016 Tax Refund	
		Total	713.17
25920	12/22/2016	JEFFREY ZIBTON	
		2016 Tax Refund	
100-00-21100-200-000		Property Tax Refunds Payable	38.28
		2016 Tax Refund	
		Total	38.28
25921	12/22/2016	Mary Bembinster	
		2016 Tax Refund	
100-00-21100-200-000		Property Tax Refunds Payable	147.63
		2016 Tax Refund	
		Total	147.63
25922	12/22/2016	Cathy Pieper	
		2016 Tax Refund	
100-00-21100-200-000		Property Tax Refunds Payable	174.82
		2016 Tax Refund	
		Total	174.82

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Check Nbr	Check Date	Payee	Amount
25923	12/22/2016	Michael Schofield	
		2016 Tax Refund	
100-00-21100-200-000		Property Tax Refunds Payable	133.21
		2016 Tax Refund	
		Total	133.21
25924	12/22/2016	JOSHUA SEYFERT	
		2016 Tax Refund	
100-00-21100-200-000		Property Tax Refunds Payable	138.03
		2016 Tax Refund	
		Total	138.03
25925	12/22/2016	Michael Tallitsch	
		2016 Tax Refund	
100-00-21100-200-000		Property Tax Refunds Payable	236.69
		2016 Tax Refund	
		Total	236.69
25926	12/22/2016	Michael Upright	
		2016 Tax Refund	
100-00-21100-200-000		Property Tax Refunds Payable	130.95
		2016 Tax Refund	
		Total	130.95
25927	12/22/2016	Michael Sandberg	
		2016 Tax Refund	
100-00-21100-200-000		Property Tax Refunds Payable	121.23
		2016 Tax Refund	
		Total	121.23
25928	12/29/2016	Andrew Szekeress	
		2016 Tax Refund	
100-00-21100-200-000		Property Tax Refunds Payable	184.33
		2016 Property Tax Refund	
		Total	184.33
25929	12/29/2016	BRIAN MAAHS	
		2016 Tax Refund	
100-00-21100-200-000		Property Tax Refunds Payable	236.62
		2016 Property Tax Refund	

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Check Nbr	Check Date	Payee	Amount
Total			236.62
25930	12/29/2016	Brian Williams	
		2016 Tax Refund	
100-00-21100-200-000		Property Tax Refunds Payable	107.57
		2016 Property Tax Refund	
Total			107.57
25931	12/29/2016	Cory Henke	
		2016 Tax Refund	
100-00-21100-200-000		Property Tax Refunds Payable	166.43
		2016 Property Tax Refund	
Total			166.43
25932	12/29/2016	DAVID WETMORE	
		2016 TAX REFUND	
100-00-21100-200-000		Property Tax Refunds Payable	152.00
		2016 Property Tax Refund	
Total			152.00
25933	12/29/2016	Jacob Musson	
		2016 Tax Refund	
100-00-21100-200-000		Property Tax Refunds Payable	209.85
		2016 Property Tax Refund	
Total			209.85
25934	12/29/2016	Kevin Loos	
		2016 Tax Refund	
100-00-21100-200-000		Property Tax Refunds Payable	184.59
		2016 Property Tax Refund	
Total			184.59
25935	12/29/2016	Lorn Gordon	
		2016 Tax Refund	
100-00-21100-200-000		Property Tax Refunds Payable	145.61
		2016 Property Tax Refund	
Total			145.61
25936	12/29/2016	NONG THAO-KONG	
		2016 Tax Refund	

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Check Nbr	Check Date	Payee	Amount
100-00-21100-200-000		Property Tax Refunds Payable	184.65
		2016 Property Tax Refund	
		Total	184.65
25937	12/29/2016	Peter Molling	
		2016 Tax Refund	
100-00-21100-200-000		Property Tax Refunds Payable	786.19
		2016 Property Tax Refund	
		Total	786.19
25938	12/29/2016	Randy Hoffmeyer	
		2016 Tax Refund	
100-00-21100-200-000		Property Tax Refunds Payable	233.87
		2016 Property Tax Refund	
		Total	233.87
25939	12/29/2016	Rebecca Kieliszewski	
		2016 Tax Refund	
100-00-21100-200-000		Property Tax Refunds Payable	143.20
		2016 Property Tax Refund	
		Total	143.20
25940	12/29/2016	RONALD BARGENDER	
		2016 TAX REFUND	
100-00-21100-200-000		Property Tax Refunds Payable	143.10
		2016 Property Tax Refund	
		Total	143.10
25941	12/29/2016	Roxanne Rucinski	
		2016 Tax Refund	
100-00-21100-200-000		Property Tax Refunds Payable	98.85
		2016 Property Tax Refund	
		Total	98.85
25942	12/29/2016	Scott Krause	
		2016 Tax Refund	
100-00-21100-200-000		Property Tax Refunds Payable	182.70
		2016 Property Tax Refund	
		Total	182.70

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Check Nbr	Check Date	Payee	Amount
25943	12/29/2016	Sharon Hayostek	
2106 Tax Refund			
100-00-21100-200-000		Property Tax Refunds Payable	85.08
2016 Property Tax Refund			
			Total
			85.08
<hr/>			
25944	12/29/2016	Sidney Hallas	
2016 Tax Refund			
100-00-21100-200-000		Property Tax Refunds Payable	135.76
2016 Property Tax Refund			
			Total
			135.76
<hr/>			
25945	12/29/2016	Steven Wermund	
2016 Tax Refund			
100-00-21100-200-000		Property Tax Refunds Payable	543.32
2016 Property Tax Refund			
			Total
			543.32
<hr/>			
25946	12/29/2016	Thomas Kniess	
2016 Tax Refund			
100-00-21100-200-000		Property Tax Refunds Payable	190.67
2016 Property Tax Refund			
			Total
			190.67
<hr/>			
25947	12/29/2016	Jason Fandrey	
2016 Tax Refund			
100-00-21100-200-000		Property Tax Refunds Payable	163.54
2016 Tax Refund			
			Total
			163.54
<hr/>			
25948	12/29/2016	MARK KODL	
2016 Tax Refund			
100-00-21100-200-000		Property Tax Refunds Payable	117.64
145-2708-151-0998			
100-00-21100-200-000		Property Tax Refunds Payable	54.98
145-2708-151-0993			
			Total
			172.62
<hr/>			
25949	12/29/2016	Gordon Fries	
2016 Tax Refund			

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Check Nbr	Check Date	Payee	Amount
100-00-21100-200-000		Property Tax Refunds Payable	177.33
		2016 Property Tax Refund	
		Total	177.33
25950	12/29/2016	John Hamel	
		2016 Tax Refund	
100-00-21100-200-000		Property Tax Refunds Payable	67.82
		2016 Property Tax Refund	
		Total	67.82
25951	12/29/2016	WARREN GIESE	
		2016 Tax Refund	
100-00-21100-200-000		Property Tax Refunds Payable	239.45
		2016 Property Tax Refund	
		Total	239.45
25952	12/29/2016	THOMAS KIJAK	
		2016 Tax Refund	
100-00-21100-200-000		Property Tax Refunds Payable	46.23
		2016 Property Tax Refund	
		Total	46.23
25953	12/29/2016	PETER PAUL	
		2016 Tax Refund	
100-00-21100-200-000		Property Tax Refunds Payable	685.60
		2016 Property Tax Refund	
		Total	685.60
25954	12/29/2016	Donald Meverden	
		2016 Tax Refund	
100-00-21100-200-000		Property Tax Refunds Payable	211.22
		2016 Property Tax Refund	
		Total	211.22
25955	12/29/2016	Brittany Susnowski	
		2016 Tax Refund	
100-00-21100-200-000		Property Tax Refunds Payable	500.32
		2016 Property Tax Refund	
		Total	500.32

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25956	12/29/2016	MICHAEL GORSKI	
		216 Tax Refund	
100-00-21100-200-000		Property Tax Refunds Payable	135.26
		2016 Property Tax Refund	
		Total	135.26
25957	12/29/2016	Brian Rivet	
		2016 Tax Refund	
100-00-21100-200-000		Property Tax Refunds Payable	233.42
		2016 Property Tax Refund	
		Total	233.42
25958	12/29/2016	Dennis Woller	
		2016 Tax Refund	
100-00-21100-200-000		Property Tax Refunds Payable	161.07
		2016 Property Tax Refund	
		Total	161.07
25959	12/29/2016	JODY DOMBECK	
		2016 Tax Refund	
100-00-21100-200-000		Property Tax Refunds Payable	131.76
		2016 Property Tax Refund	
		Total	131.76
25960	12/29/2016	Bruce Wood	
		2016 Tax Refund	
100-00-21100-200-000		Property Tax Refunds Payable	143.17
		2016 Property Tax Refund	
		Total	143.17
25961	12/29/2016	ANDREW DIFFERT	
		2016 Tax Refund	
100-00-21100-200-000		Property Tax Refunds Payable	150.04
		2016 Property Tax Refund	
		Total	150.04
25962	12/29/2016	MARK HILDEBRANDT	
		2016 Tax Refund	
100-00-21100-200-000		Property Tax Refunds Payable	152.07
		2016 Property Tax Refund	

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Total			152.07
25963	12/29/2016	Randa Bangart	
		2016 Tax Refund	
100-00-21100-200-000		Property Tax Refunds Payable	126.41
		2016 Property Tax Refund	
Total			126.41
25964	12/29/2016	LYNDA LAMBERT	
		2016 Tax Refund	
100-00-21100-200-000		Property Tax Refunds Payable	121.89
		2016 Property Tax Refund	
Total			121.89
25965	12/29/2016	RANDY YOUNG	
		2016 Tax Refund	
100-00-21100-200-000		Property Tax Refunds Payable	106.95
		2016 Property Tax Refund	
Total			106.95
25966	12/29/2016	PETER PREU	
		2016 Tax Refund	
100-00-21100-200-000		Property Tax Refunds Payable	475.64
		2016 Property Tax Refund	
Total			475.64
25967	12/29/2016	Jeremy Agema	
		2016 Tax Refund	
100-00-21100-200-000		Property Tax Refunds Payable	157.95
		2016 Property Tax Refund	
Total			157.95
25968	12/29/2016	Michael Timm	
		2016 Tax Refund	
100-00-21100-200-000		Property Tax Refunds Payable	88.53
		2016 Property Tax Refund	
Total			88.53
25969	12/29/2016	Stacy Rozelle	
		2016 Tax Refund	

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Check Nbr	Check Date	Payee	Amount
100-00-21100-200-000		Property Tax Refunds Payable	143.99
		2016 Property Tax Refund	
		Total	143.99
25970	12/29/2016	Dennis Klatt	
		2016 Tax Refund	
100-00-21100-200-000		Property Tax Refunds Payable	268.87
		2016 Property Tax Refund	
		Total	268.87
25970	12/29/2016	Dennis Klatt	
		Reverse 25970 refund apply pymnt batch 9	
		Manual Check	
100-00-21100-200-000		Property Tax Refunds Payable	-268.87
		2016 Property Tax Refund	
		Total	-268.87
25971	12/29/2016	Dylan Wasniewski	
		2016 Tax Refund	
100-00-21100-200-000		Property Tax Refunds Payable	160.75
		2016 Property Tax Refund	
		Total	160.75
25972	12/29/2016	STEPHAN HUGHES	
		2016 Tax Refund	
100-00-21100-200-000		Property Tax Refunds Payable	97.39
		2016 Property Tax Refund	
		Total	97.39
25973	12/29/2016	Nathan Lang	
		2016 Tax Refund	
100-00-21100-200-000		Property Tax Refunds Payable	170.86
		2016 Property Tax Refund	
		Total	170.86
25974	12/29/2016	Nathan Vollmer	
		2016 Tax Refund	
100-00-21100-200-000		Property Tax Refunds Payable	134.56
		2016 Property Tax Refund	
		Total	134.56

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Check Nbr	Check Date	Payee	Amount
25975	12/29/2016	WESLEY J REIN	
		2016 TAX REFUND	
100-00-21100-200-000		Property Tax Refunds Payable	155.25
		2016 Property Tax Refund	
		Total	155.25
V8629	12/08/2016	JOLING, DANIEL	
		Pay period 12/02/2016 to 12/02/2016	
		Manual Check	
100-00-52000-120-110		Salaries & Wages -Police Chief	2,019.40
100-00-21512-000-000		Accrued Federal Withholding Ta	-217.91
100-00-21511-000-000		Accrued Social Security Taxes	-125.20
100-00-21511-000-000		Accrued Social Security Taxes	-29.28
100-00-21513-000-000		Accrued State Withholding Tax	-111.27
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-1,535.74
		Total	0.00
V8630	12/08/2016	ANDRYS, JOSEPH	
		Pay period 11/04/2016 to 12/03/2016	
		Manual Check	
100-00-53000-311-111		Wages-Part Time	145.11
100-00-21511-000-000		Accrued Social Security Taxes	-9.00
100-00-21511-000-000		Accrued Social Security Taxes	-2.10
		Total	134.01
V8631	12/08/2016	BOESL, STUART D	
		Pay period 11/20/2016 to 12/03/2016	
		Manual Check	
100-00-53000-311-110		Salaries & Wages	1,803.00
100-00-53000-311-114		Public Works Crew OT	48.08
100-00-53000-311-114		Public Works Crew OT	45.00
100-00-55000-200-080		PW Crew - Salary & Wages	192.32

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Check Nbr	Check Date	Payee	Amount
100-00-21512-000-000		Accrued Federal Withholding Ta	-155.42
100-00-21511-000-000		Accrued Social Security Taxes	-125.33
100-00-21511-000-000		Accrued Social Security Taxes	-29.31
100-00-21513-000-000		Accrued State Withholding Tax	-90.81
100-00-21515-000-000		Deferred Comp Plan - Pretax	-125.00
100-00-52000-120-231		Health Insurance - FT Officers	-66.94
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-137.83
Total			1,357.76

V8632 12/08/2016 CISEWSKI, SANDRA

Pay period 11/20/2016 to 12/03/2016

Manual Check

100-00-52000-110-110		Salaries & Wages - Cross Guard	164.50
100-00-21512-000-000		Accrued Federal Withholding Ta	-2.00
100-00-21511-000-000		Accrued Social Security Taxes	-10.20
100-00-21511-000-000		Accrued Social Security Taxes	-2.39
100-00-21513-000-000		Accrued State Withholding Tax	-1.00
Total			148.91

V8633 12/08/2016 CVEYKUS, DANIEL T

Pay period 11/01/2016 to 11/30/2016

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
Total			423.26

V8634 12/08/2016 DOWNEY, RICHARD

Pay period 11/20/2016 to 12/03/2016

Manual Check

River Valley Pooled Checking

ALL Checks

Posted From: 12/01/2016 From Account:
 Thru: 12/31/2016 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-51410-110-000		Salaries & Wages - Administrat	2,392.49
650-00-53560-850-011		PW Director Salaries & Wages	512.67
601-00-53600-920-005		PW Director Wages Billing AG	512.67
100-00-51410-130-000		Health Insurance - Administrat	40.00
100-00-21512-000-000		Accrued Federal Withholding Ta	-206.54
100-00-21511-000-000		Accrued Social Security Taxes	-205.21
100-00-21511-000-000		Accrued Social Security Taxes	-47.99
100-00-21513-000-000		Accrued State Withholding Tax	-175.51
100-00-21515-000-000		Deferred Comp Plan - Pretax	-50.00
100-00-52000-120-231		Health Insurance - FT Officers	-68.06
100-00-21521-000-000		HSA Spending Account	-40.00
100-00-21521-000-000		HSA Spending Account	-40.00
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-225.58
		Total	2,398.94

V8635 12/08/2016 DREW, DIANNE ELLEN

Pay period 11/20/2016 to 12/03/2016

Manual Check

221-00-51250-100-000		Salaries & Wages - Court Clerk	610.16
100-00-52000-120-410		Salaries & Wages	894.20
100-00-52800-100-100		PFC Clerk Salaries & Wages	178.84
100-00-21512-000-000		Accrued Federal Withholding Ta	-150.78
100-00-21511-000-000		Accrued Social Security Taxes	-100.21
100-00-21511-000-000		Accrued Social Security Taxes	-23.44

River Valley Pooled Checking

ALL Checks

Posted From: 12/01/2016 From Account:
 Thru: 12/31/2016 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-21513-000-000		Accrued State Withholding Tax	-86.14
100-00-21516-000-000		Deferred Comp Plan - Roth	-75.00
100-00-52000-120-231		Health Insurance - FT Officers	-66.94
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-111.09
Total			1,069.60

V8636 12/08/2016 DUNST, DANIEL

Pay period 11/20/2016 to 12/03/2016

Manual Check

100-00-52000-120-210		Salaries & Wages - FT Officers	2,270.40
100-00-21512-000-000		Accrued Federal Withholding Ta	-232.11
100-00-21511-000-000		Accrued Social Security Taxes	-132.10
100-00-21511-000-000		Accrued Social Security Taxes	-30.89
100-00-21513-000-000		Accrued State Withholding Tax	-108.37
100-00-52000-120-231		Health Insurance - FT Officers	-39.80
100-00-21521-000-000		HSA Spending Account	-100.00
100-00-21518-000-000		Union Dues Withheld	-20.75
100-00-21523-000-000		Vision Insurance	-13.80
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-149.85
Total			1,442.73

V8637 12/08/2016 EIDEN, CHRISTOPHER

Pay period 11/01/2016 to 11/30/2016

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

River Valley Pooled Checking

ALL Checks

Posted From: 12/01/2016 From Account:
Thru: 12/31/2016 Thru Account:

Check Nbr	Check Date	Payee	Amount
Total			323.22
<hr/>			
V8638	12/08/2016	FALKOWSKI, CINDRA	
Pay period 11/20/2016 to 12/03/2016		Manual Check	
650-00-53560-850-011		PW Director Salaries & Wages	101.76
601-00-53600-920-005		PW Director Wages Billing AG	101.76
100-00-51421-130-000		Health Insurance - Clerk	125.00
100-00-51421-110-000		Salaries & Wages - Clerk	1,831.67
100-00-21512-000-000		Accrued Federal Withholding Ta	-228.88
100-00-21511-000-000		Accrued Social Security Taxes	-133.93
100-00-21511-000-000		Accrued Social Security Taxes	-31.32
100-00-21513-000-000		Accrued State Withholding Tax	-102.54
100-00-21515-000-000		Deferred Comp Plan - Pretax	-100.00
100-00-21523-000-000		Vision Insurance	-13.80
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-134.32
Total			1,415.40
<hr/>			
V8639	12/08/2016	FIFRICK, RANDY	
Pay period 11/20/2016 to 12/03/2016		Manual Check	
100-00-52000-400-110		Salaries & Wages	109.05
100-00-51420-110-000		Salaries & Wages - Zoning Admi	1,417.62
100-00-55000-200-040		Salary & Wages - CDD/ZA	109.05
451-00-51410-302-110		Salaries & Wages	196.29
452-00-51410-302-110		Salaries & Wages	98.14
453-00-51410-302-110		Salaries & Wages	16.36

River Valley Pooled Checking

ALL Checks

Posted From: 12/01/2016 From Account:
Thru: 12/31/2016 Thru Account:

Check Nbr	Check Date	Payee	Amount
454-00-51410-302-110		Salaries & Wages	16.36
650-00-53560-850-011		PW Director Salaries & Wages	109.04
601-00-53600-920-005		PW Director Wages Billing AG	109.04
100-00-21512-000-000		Accrued Federal Withholding Ta	-239.30
100-00-21511-000-000		Accrued Social Security Taxes	-134.55
100-00-21511-000-000		Accrued Social Security Taxes	-31.47
100-00-21513-000-000		Accrued State Withholding Tax	-109.61
100-00-21515-000-000		Deferred Comp Plan - Pretax	-20.00
100-00-21516-000-000		Deferred Comp Plan - Roth	-20.00
100-00-52000-120-231		Health Insurance - FT Officers	-10.82
100-00-21523-000-000		Vision Insurance	-6.90
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-143.94
Total			1,464.36

V8640 12/08/2016 GAU, DUANE

Pay period 11/20/2016 to 12/03/2016

Manual Check

601-00-53600-640-001		PW Director Dist Wages	146.04
601-00-53600-906-001		PW Director Wages Information	146.04
601-00-53600-930-005		PW Director Wages Misc	146.04
601-00-53600-620-001		PW Director Wages-Water	146.04
100-00-53000-302-110		Salaries & Wages - PW Director	973.63
650-00-53560-850-011		PW Director Salaries & Wages	730.22
100-00-53000-302-130		Health Insurance - PW Director	125.00

River Valley Pooled Checking

ALL Checks

Posted From: 12/01/2016 From Account:
 Thru: 12/31/2016 Thru Account:

Check Nbr	Check Date	Payee	Amount
601-00-53600-920-005		PW Director Wages Billing AG	146.04
100-00-21512-000-000		Accrued Federal Withholding Ta	-325.49
100-00-21511-000-000		Accrued Social Security Taxes	-158.66
100-00-21511-000-000		Accrued Social Security Taxes	-37.11
100-00-21513-000-000		Accrued State Withholding Tax	-148.27
100-00-21517-000-000		AFLAC Medical Deductions	-29.58
		Total	1,859.94
<hr/>			
V8641	12/08/2016	GORELL, MATTHEW	
	Pay period 11/20/2016 to 12/03/2016		Manual Check
100-00-52000-120-233		Overtime - FT Officers	5.13
100-00-52000-120-212		Premium Pay - FT Officers	20.75
100-00-52000-120-210		Salaries & Wages - FT Officers	2,270.40
100-00-52000-120-233		Overtime - FT Officers	383.13
100-00-21512-000-000		Accrued Federal Withholding Ta	-218.12
100-00-21511-000-000		Accrued Social Security Taxes	-155.57
100-00-21511-000-000		Accrued Social Security Taxes	-36.38
100-00-21513-000-000		Accrued State Withholding Tax	-133.11
100-00-52000-120-231		Health Insurance - FT Officers	-70.18
100-00-21521-000-000		HSA Spending Account	-100.00
100-00-21518-000-000		Union Dues Withheld	-20.75
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-176.84
		Total	1,768.46

River Valley Pooled Checking

ALL Checks

Posted From: 12/01/2016

From Account:

Thru: 12/31/2016

Thru Account:

Check Nbr	Check Date	Payee	Amount
V8642	12/08/2016	GRABENSTEIN, EMILY C	
Pay period 11/20/2016 to 12/03/2016		Manual Check	
100-00-52000-400-110		Salaries & Wages	403.00
100-00-51425-110-000		Salary & Wages - Plan Tech	1,047.80
100-00-55000-200-045		Salary & Wages - Plan Tech	80.60
451-00-51410-302-110		Salaries & Wages	48.36
452-00-51410-302-110		Salaries & Wages	24.18
453-00-51410-302-110		Salaries & Wages	4.03
454-00-51410-302-110		Salaries & Wages	4.03
100-00-21512-000-000		Accrued Federal Withholding Ta	-145.19
100-00-21511-000-000		Accrued Social Security Taxes	-98.68
100-00-21511-000-000		Accrued Social Security Taxes	-23.08
100-00-21513-000-000		Accrued State Withholding Tax	-73.89
100-00-21516-000-000		Deferred Comp Plan - Roth	-100.00
100-00-52000-120-231		Health Insurance - FT Officers	-20.42
100-00-21523-000-000		Vision Insurance	-6.90
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-106.39
Total			1,037.45

V8643 12/08/2016 HANSEN, ASHLEY

Pay period 11/20/2016 to 12/03/2016

Manual Check

100-00-52000-120-220		Salaries & Wages - PT Officers	154.64
100-00-21512-000-000		Accrued Federal Withholding Ta	-6.76
100-00-21511-000-000		Accrued Social Security Taxes	-9.59

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River Valley Pooled Checking

ALL Checks

Posted From: 12/01/2016 From Account:
Thru: 12/31/2016 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-21511-000-000		Accrued Social Security Taxes	-2.24
Total			136.05

V8644 12/08/2016 HARTMAN, PAULA

Pay period 11/20/2016 to 12/03/2016

Manual Check

100-00-51427-110-000		Salaries & Wages - Acct Clerk	1,272.96
650-00-53560-850-011		PW Director Salaries & Wages	70.72
601-00-53600-920-005		PW Director Wages Billing AG	70.72
100-00-21512-000-000		Accrued Federal Withholding Ta	-155.00
100-00-21511-000-000		Accrued Social Security Taxes	-82.61
100-00-21511-000-000		Accrued Social Security Taxes	-19.32
100-00-21513-000-000		Accrued State Withholding Tax	-57.45
100-00-21517-000-000		AFLAC Medical Deductions	-7.56
100-00-21517-000-000		AFLAC Medical Deductions	-15.12
100-00-52000-120-231		Health Insurance - FT Officers	-66.94
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-93.35
Total			917.05

V8645 12/08/2016 HOLMES, JASON W

Pay period 11/01/2016 to 11/30/2016

Manual Check

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

V8646 12/08/2016 JACOBSON, BRADLEY

Pay period 11/20/2016 to 12/03/2016

Manual Check

River Valley Pooled Checking

ALL Checks

Posted From: 12/01/2016 From Account:
Thru: 12/31/2016 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-53000-311-110		Salaries & Wages	2,143.91
100-00-53000-311-114		Public Works Crew OT	48.08
100-00-53000-311-114		Public Works Crew OT	45.00
100-00-21512-000-000		Accrued Federal Withholding Ta	-300.64
100-00-21511-000-000		Accrued Social Security Taxes	-134.08
100-00-21511-000-000		Accrued Social Security Taxes	-31.36
100-00-21513-000-000		Accrued State Withholding Tax	-106.66
100-00-21517-000-000		AFLAC Medical Deductions	-7.44
100-00-21515-000-000		Deferred Comp Plan - Pretax	-75.00
100-00-52000-120-231		Health Insurance - FT Officers	-66.94
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-147.64
Total			1,367.23

V8647 12/08/2016 JOLING, DANIEL

Pay period 11/20/2016 to 12/03/2016

Manual Check

100-00-52000-120-131		Health Ins - Police Chief	125.00
100-00-52000-120-110		Salaries & Wages -Police Chief	2,939.22
100-00-21512-000-000		Accrued Federal Withholding Ta	-374.63
100-00-21511-000-000		Accrued Social Security Taxes	-189.98
100-00-21511-000-000		Accrued Social Security Taxes	-44.43
100-00-21513-000-000		Accrued State Withholding Tax	-180.80
Total			2,274.38

V8648 12/08/2016 KOWALSKI, GERALDINE

Pay period 11/01/2016 to 11/30/2016

Manual Check

River Valley Pooled Checking

ALL Checks

Posted From: 12/01/2016 From Account:
 Thru: 12/31/2016 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-51000-108-110		Board Members Salaries & Wages	350.00
100-00-21512-000-000		Accrued Federal Withholding Ta	-16.20
100-00-21511-000-000		Accrued Social Security Taxes	-21.70
100-00-21511-000-000		Accrued Social Security Taxes	-5.08
Total			307.02

V8649 12/08/2016 LESNIAK, DANIEL J

Pay period 11/01/2016 to 11/30/2016

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
Total			253.22

V8650 12/08/2016 LEY, EMILY

Pay period 11/20/2016 to 12/03/2016

Manual Check

451-00-51410-302-110		Salaries & Wages	214.63
452-00-51410-302-110		Salaries & Wages	107.31
453-00-51410-302-110		Salaries & Wages	17.88
454-00-51410-302-110		Salaries & Wages	17.88
650-00-53560-850-011		PW Director Salaries & Wages	238.46
601-00-53600-920-005		PW Director Wages Billing AG	238.46
100-00-51520-110-000		Salaries & Wages - Treasurer	1,550.00
100-00-21512-000-000		Accrued Federal Withholding Ta	-273.02
100-00-21511-000-000		Accrued Social Security Taxes	-142.50

River Valley Pooled Checking

ALL Checks

Posted From: 12/01/2016 From Account:
 Thru: 12/31/2016 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-21511-000-000		Accrued Social Security Taxes	-33.33
100-00-21513-000-000		Accrued State Withholding Tax	-119.93
100-00-21517-000-000		AFLAC Medical Deductions	-18.00
100-00-21517-000-000		AFLAC Medical Deductions	-12.42
100-00-52000-120-231		Health Insurance - FT Officers	-23.74
100-00-21521-000-000		HSA Spending Account	-50.00
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-157.38
Total			1,554.30
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V8651	12/08/2016	LOVELESS, MATTHEW	
Pay period 11/20/2016 to 12/03/2016			Manual Check
100-00-52000-120-233		Overtime - FT Officers	15.00
100-00-52000-120-212		Premium Pay - FT Officers	46.50
100-00-52000-120-212		Premium Pay - FT Officers	269.61
100-00-52000-120-210		Salaries & Wages - FT Officers	2,270.40
100-00-52000-120-233		Overtime - FT Officers	851.40
100-00-21512-000-000		Accrued Federal Withholding Ta	-591.48
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	-183.25
100-00-52000-120-231		Health Insurance - FT Officers	-21.71
100-00-21521-000-000		HSA Spending Account	-100.00
100-00-21518-000-000		Union Dues Withheld	-20.75

River Valley Pooled Checking

ALL Checks

Posted From: 12/01/2016 From Account:
Thru: 12/31/2016 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-21523-000-000		Vision Insurance	-6.90
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-227.89
Total			2,046.10

V8652 12/08/2016 MACKOWAY, SHEILA
Pay period 11/20/2016 to 12/03/2016

Manual Check

100-00-51423-110-000		Salaries & Wages - AA	1,068.02
100-00-21511-000-000		Accrued Social Security Taxes	-62.07
100-00-21511-000-000		Accrued Social Security Taxes	-14.52
100-00-21513-000-000		Accrued State Withholding Tax	-28.51
100-00-21516-000-000		Deferred Comp Plan - Roth	-50.00
100-00-52000-120-231		Health Insurance - FT Officers	-66.94
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-70.49
Total			775.49

V8653 12/08/2016 MCCASKILL, JOSHUA W
Pay period 10/23/2016 to 12/03/2016

Manual Check

100-00-52000-120-220		Salaries & Wages - PT Officers	321.30
100-00-21511-000-000		Accrued Social Security Taxes	-19.92
100-00-21511-000-000		Accrued Social Security Taxes	-4.66
100-00-21513-000-000		Accrued State Withholding Tax	-0.74
Total			295.98

V8654 12/08/2016 MCHUGH, TERRENCE P
Pay period 11/20/2016 to 12/03/2016

Manual Check

100-00-52000-120-150		Salary & Wages - Lieutenant	2,498.40
100-00-52000-120-158		Premium Pay - Lieutenant	10.25

River Valley Pooled Checking

ALL Checks

Posted From: 12/01/2016 From Account:
Thru: 12/31/2016 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-21512-000-000		Accrued Federal Withholding Ta	-207.12
100-00-21511-000-000		Accrued Social Security Taxes	-152.82
100-00-21511-000-000		Accrued Social Security Taxes	-35.74
100-00-21513-000-000		Accrued State Withholding Tax	-137.53
100-00-21515-000-000		Deferred Comp Plan - Pretax	-50.00
100-00-52000-120-231		Health Insurance - FT Officers	-43.76
100-00-21523-000-000		Vision Insurance	-13.80
Total			1,867.88

V8655 12/08/2016 NITSCHKE, JUDY L

Pay period 11/01/2016 to 11/30/2016

Manual Check

100-00-51000-108-110		Board Members Salaries & Wages	350.00
100-00-21512-000-000		Accrued Federal Withholding Ta	-16.20
100-00-21511-000-000		Accrued Social Security Taxes	-21.70
100-00-21511-000-000		Accrued Social Security Taxes	-5.08
Total			307.02

V8656 12/08/2016 OLSON, COREY M

Pay period 11/20/2016 to 12/03/2016

Manual Check

100-00-51600-110-000		Wages -Cleaning/Snow Removal	205.35
100-00-21511-000-000		Accrued Social Security Taxes	-12.73
100-00-21511-000-000		Accrued Social Security Taxes	-2.98
Total			189.64

V8657 12/08/2016 OLSON, DEBRA ANN

Pay period 11/20/2016 to 12/03/2016

Manual Check

100-00-51600-110-000		Wages -Cleaning/Snow Removal	219.04
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River Valley Pooled Checking

ALL Checks

Posted From: 12/01/2016 From Account:
Thru: 12/31/2016 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-21511-000-000		Accrued Social Security Taxes	-13.58
100-00-21511-000-000		Accrued Social Security Taxes	-3.18
Total			202.28

V8658 12/08/2016 POZORSKI, KENNETH
Pay period 11/01/2016 to 11/30/2016

Manual Check

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

V8659 12/08/2016 RUECHEL, JOANNE
Pay period 11/20/2016 to 12/03/2016

Manual Check

100-00-51422-110-000		Salaries & Wages - Deputy Cler	282.88
650-00-53560-850-006		Utilities Clerk Salaries/Wages	565.76
601-00-53600-902-001		Utility Clerk Wages Billing	141.44
601-00-53600-920-001		Utility Clerk Wages Billing AG	141.44
601-00-53600-906-003		Utility Clerk Wage Information	141.44
601-00-53600-930-003		Utility Clerk Wages Misc	141.44
100-00-21512-000-000		Accrued Federal Withholding Ta	-182.27
100-00-21511-000-000		Accrued Social Security Taxes	-83.54
100-00-21511-000-000		Accrued Social Security Taxes	-19.54
100-00-21513-000-000		Accrued State Withholding Tax	-78.52
100-00-52000-120-231		Health Insurance - FT Officers	-66.94
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-93.35

River Valley Pooled Checking

ALL Checks

Posted From: 12/01/2016

From Account:

Thru: 12/31/2016

Thru Account:

Check Nbr	Check Date	Payee	Amount
Total			890.24
<hr/>			
V8660	12/08/2016	SCHMIDT, STUART L	
Pay period 11/20/2016 to 12/03/2016			Manual Check
100-00-53000-311-110		Salaries & Wages	2,119.49
100-00-53000-311-114		Public Works Crew OT	55.96
100-00-53000-311-114		Public Works Crew OT	45.00
100-00-55000-200-080		PW Crew - Salary & Wages	223.84
100-00-21512-000-000		Accrued Federal Withholding Ta	-284.90
100-00-21511-000-000		Accrued Social Security Taxes	-147.40
100-00-21511-000-000		Accrued Social Security Taxes	-34.47
100-00-21513-000-000		Accrued State Withholding Tax	-122.30
100-00-21515-000-000		Deferred Comp Plan - Pretax	-50.00
100-00-52000-120-231		Health Insurance - FT Officers	-66.94
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-161.32
Total			1,576.96
<hr/>			
V8661	12/08/2016	SMART, CHRISTOPHER	
Pay period 11/20/2016 to 12/03/2016			Manual Check
100-00-52000-120-231		Health Insurance - FT Officers	40.00
100-00-52000-120-233		Overtime - FT Officers	1.13
100-00-52000-120-212		Premium Pay - FT Officers	5.00
100-00-52000-120-212		Premium Pay - FT Officers	269.61
100-00-52000-120-210		Salaries & Wages - FT Officers	2,270.40
100-00-52000-120-233		Overtime - FT Officers	468.27

River Valley Pooled Checking

ALL Checks

Posted From: 12/01/2016 From Account:
Thru: 12/31/2016 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-21512-000-000		Accrued Federal Withholding Ta	-316.45
100-00-21511-000-000		Accrued Social Security Taxes	-179.82
100-00-21511-000-000		Accrued Social Security Taxes	-42.05
100-00-21513-000-000		Accrued State Withholding Tax	-156.47
100-00-21515-000-000		Deferred Comp Plan - Pretax	-25.00
100-00-52000-120-231		Health Insurance - FT Officers	-74.15
100-00-21521-000-000		HSA Spending Account	-40.00
100-00-21521-000-000		HSA Spending Account	-40.00
100-00-21518-000-000		Union Dues Withheld	-20.75
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-198.95
Total			1,960.77

V8662 12/08/2016 VOLL, CHRISTOPHER
Pay period 11/01/2016 to 11/30/2016

Manual Check

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

V8663 12/08/2016 WALKOWSKI, GARY
Pay period 11/20/2016 to 12/03/2016

Manual Check

100-00-53000-311-110		Salaries & Wages	1,803.00
100-00-53000-311-114		Public Works Crew OT	48.08
100-00-53000-311-114		Public Works Crew OT	45.00
100-00-55000-200-080		PW Crew - Salary & Wages	192.32

River Valley Pooled Checking

ALL Checks

Posted From: 12/01/2016 From Account:
Thru: 12/31/2016 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-21512-000-000		Accrued Federal Withholding Ta	-197.54
100-00-21511-000-000		Accrued Social Security Taxes	-125.33
100-00-21511-000-000		Accrued Social Security Taxes	-29.31
100-00-21513-000-000		Accrued State Withholding Tax	-101.06
100-00-21516-000-000		Deferred Comp Plan - Roth	-320.00
100-00-52000-120-231		Health Insurance - FT Officers	-66.94
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-137.83
Total			1,110.39
<hr/>			
V8664	12/08/2016	WOLFF, BRADLEY	
Pay period 11/20/2016 to 12/03/2016			Manual Check
100-00-52000-120-231		Health Insurance - FT Officers	40.00
100-00-52000-120-233		Overtime - FT Officers	9.00
100-00-52000-120-212		Premium Pay - FT Officers	52.63
100-00-52000-120-210		Salaries & Wages - FT Officers	2,270.40
100-00-52000-120-233		Overtime - FT Officers	936.54
100-00-21512-000-000		Accrued Federal Withholding Ta	-382.24
100-00-21511-000-000		Accrued Social Security Taxes	-198.23
100-00-21511-000-000		Accrued Social Security Taxes	-46.36
100-00-21513-000-000		Accrued State Withholding Tax	-195.62
100-00-21516-000-000		Deferred Comp Plan - Roth	-50.00
100-00-52000-120-231		Health Insurance - FT Officers	-31.24
100-00-21521-000-000		HSA Spending Account	-40.00

River Valley Pooled Checking

ALL Checks

Posted From: 12/01/2016 From Account:
 Thru: 12/31/2016 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-21521-000-000		HSA Spending Account	-40.00
100-00-21518-000-000		Union Dues Withheld	-20.75
100-00-21523-000-000		Vision Insurance	-13.80
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-215.73
Total			2,074.60
<hr/>			
V8665	12/08/2016	XIONG, SOUA	
Pay period 11/20/2016 to 12/03/2016			Manual Check
100-00-52000-120-220		Salaries & Wages - PT Officers	443.70
100-00-21512-000-000		Accrued Federal Withholding Ta	-35.71
100-00-21511-000-000		Accrued Social Security Taxes	-27.51
100-00-21511-000-000		Accrued Social Security Taxes	-6.43
100-00-21513-000-000		Accrued State Withholding Tax	-8.93
100-00-21518-000-000		Union Dues Withheld	-28.50
Total			336.62
<hr/>			
V8666	12/22/2016	ANDRASCHKO, SEAN	
Pay period 11/01/2016 to 11/30/2016			Manual Check
100-00-52000-201-110		Salaries & Wages	105.00
100-00-52000-201-110		Salaries & Wages	15.00
100-00-52000-201-110		Salaries & Wages	40.00
100-00-21511-000-000		Accrued Social Security Taxes	-9.92
100-00-21511-000-000		Accrued Social Security Taxes	-2.32
Total			147.76
<hr/>			
V8667	12/22/2016	BARGENDER, CHRISTOPHER	
Pay period 11/01/2016 to 11/30/2016			Manual Check

River Valley Pooled Checking

ALL Checks

Posted From: 12/01/2016

From Account:

Thru: 12/31/2016

Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-52000-201-110		Salaries & Wages	40.00
100-00-52000-201-110		Salaries & Wages	21.00
100-00-52000-300-110		EMS/FR WAGE	40.00
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	-7.25
100-00-21511-000-000		Accrued Social Security Taxes	-1.70
100-00-21513-000-000		Accrued State Withholding Tax	-10.00
		Total	88.05

V8668 12/22/2016 BENTLEY, JOHN

Pay period 11/01/2016 to 11/30/2016

Manual Check

100-00-52000-201-110		Salaries & Wages	75.00
100-00-52000-201-110		Salaries & Wages	15.00
100-00-52000-201-110		Salaries & Wages	40.00
100-00-52000-201-110		Salaries & Wages	735.00
100-00-52000-201-110		Salaries & Wages	42.00
100-00-21512-000-000		Accrued Federal Withholding Ta	-19.40
100-00-21511-000-000		Accrued Social Security Taxes	-56.23
100-00-21511-000-000		Accrued Social Security Taxes	-13.15
100-00-21513-000-000		Accrued State Withholding Tax	-10.05
		Total	808.17

V8669 12/22/2016 BERNDT, MATTHEW

Pay period 10/01/2016 to 11/30/2016

Manual Check

1/13/2017

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River Valley Pooled Checking

ALL Checks

Posted From: 12/01/2016 From Account:
Thru: 12/31/2016 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-52000-201-110		Salaries & Wages	150.00
100-00-52000-201-110		Salaries & Wages	15.00
100-00-52000-201-110		Salaries & Wages	60.00
100-00-52000-201-110		Salaries & Wages	10.50
100-00-21511-000-000		Accrued Social Security Taxes	-14.60
100-00-21511-000-000		Accrued Social Security Taxes	-3.41
Total			217.49

V8670 12/22/2016 BOESL, STUART D
Pay period 12/04/2016 to 12/17/2016

Manual Check

100-00-53000-311-110		Salaries & Wages	2,139.56
100-00-53000-311-114		Public Works Crew OT	928.55
100-00-53000-311-114		Public Works Crew OT	225.00
100-00-21512-000-000		Accrued Federal Withholding Ta	-324.20
100-00-21511-000-000		Accrued Social Security Taxes	-200.02
100-00-21511-000-000		Accrued Social Security Taxes	-46.78
100-00-21513-000-000		Accrued State Withholding Tax	-168.63
100-00-21515-000-000		Deferred Comp Plan - Pretax	-125.00
100-00-52000-120-231		Health Insurance - FT Officers	-66.94
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-217.35
Total			2,144.19

V8671 12/22/2016 BORTH, DANIEL
Pay period 11/01/2016 to 11/30/2016

Manual Check

100-00-52000-201-110		Salaries & Wages	50.00
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River Valley Pooled Checking

ALL Checks

Posted From: 12/01/2016 From Account:
Thru: 12/31/2016 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-52000-201-110		Salaries & Wages	40.00
100-00-52000-201-110		Salaries & Wages	21.00
100-00-21511-000-000		Accrued Social Security Taxes	-6.88
100-00-21511-000-000		Accrued Social Security Taxes	-1.61
100-00-21515-000-000		Deferred Comp Plan - Pretax	-30.00
Total			72.51
<hr/>			
V8672	12/22/2016	CARRILLO, MICHAEL A	
Pay period 11/01/2016 to 11/30/2016			Manual Check
100-00-52000-201-110		Salaries & Wages	75.00
100-00-52000-201-110		Salaries & Wages	40.00
100-00-52000-300-110		EMS/FR WAGE	40.00
100-00-52000-300-110		EMS/FR WAGE	128.00
100-00-21511-000-000		Accrued Social Security Taxes	-17.55
100-00-21511-000-000		Accrued Social Security Taxes	-4.10
Total			261.35
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V8673	12/22/2016	CEJKA-RIVET, MARY	
Pay period 11/01/2016 to 11/30/2016			Manual Check
100-00-52000-201-110		Salaries & Wages	30.00
100-00-52000-201-110		Salaries & Wages	20.00
100-00-52000-300-110		EMS/FR WAGE	40.00
100-00-52000-300-110		EMS/FR WAGE	16.00
100-00-21511-000-000		Accrued Social Security Taxes	-6.57
100-00-21511-000-000		Accrued Social Security Taxes	-1.54

River Valley Pooled Checking

ALL Checks

Posted From: 12/01/2016

From Account:

Thru: 12/31/2016

Thru Account:

Check Nbr	Check Date	Payee	Amount
Total			97.89
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V8674	12/22/2016	CHARNESKI, CHRISTOPHER	
Pay period 11/01/2016 to 11/30/2016		Manual Check	
100-00-52000-201-110		Salaries & Wages	30.00
100-00-52000-201-110		Salaries & Wages	20.00
100-00-52000-201-110		Salaries & Wages	21.00
100-00-21511-000-000		Accrued Social Security Taxes	-4.40
100-00-21511-000-000		Accrued Social Security Taxes	-1.03
Total			65.57
<hr/>			
V8675	12/22/2016	CHASTEEN, ROBERT	
Pay period 11/01/2016 to 11/30/2016		Manual Check	
100-00-52000-201-110		Salaries & Wages	15.00
100-00-52000-201-110		Salaries & Wages	20.00
100-00-21511-000-000		Accrued Social Security Taxes	-2.17
100-00-21511-000-000		Accrued Social Security Taxes	-0.51
Total			32.32
<hr/>			
V8676	12/22/2016	CISEWSKI, SANDRA	
Pay period 12/04/2016 to 12/17/2016		Manual Check	
100-00-52000-110-110		Salaries & Wages - Cross Guard	235.00
100-00-21512-000-000		Accrued Federal Withholding Ta	-2.00
100-00-21511-000-000		Accrued Social Security Taxes	-14.57
100-00-21511-000-000		Accrued Social Security Taxes	-3.41
100-00-21513-000-000		Accrued State Withholding Tax	-1.00
Total			214.02

River Valley Pooled Checking

ALL Checks

Posted From: 12/01/2016 From Account:
Thru: 12/31/2016 Thru Account:

Check Nbr	Check Date	Payee	Amount
V8677	12/22/2016	DOWNEY, RICHARD	
Pay period 12/04/2016 to 12/17/2016			Manual Check
100-00-51410-110-000		Salaries & Wages - Administrat	2,392.49
650-00-53560-850-011		PW Director Salaries & Wages	512.67
601-00-53600-920-005		PW Director Wages Billing AG	512.67
100-00-21512-000-000		Accrued Federal Withholding Ta	-206.54
100-00-21511-000-000		Accrued Social Security Taxes	-205.21
100-00-21511-000-000		Accrued Social Security Taxes	-47.99
100-00-21513-000-000		Accrued State Withholding Tax	-175.51
100-00-21515-000-000		Deferred Comp Plan - Pretax	-50.00
100-00-52000-120-231		Health Insurance - FT Officers	-68.06
100-00-21521-000-000		HSA Spending Account	-40.00
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-225.58
			Total
			2,398.94
V8678	12/22/2016	DREW, DIANNE ELLEN	
Pay period 12/04/2016 to 12/17/2016			Manual Check
221-00-51250-100-000		Salaries & Wages - Court Clerk	778.48
100-00-52000-120-410		Salaries & Wages	894.20
100-00-52800-100-100		PFC Clerk Salaries & Wages	10.52
100-00-21512-000-000		Accrued Federal Withholding Ta	-150.78
100-00-21511-000-000		Accrued Social Security Taxes	-100.21
100-00-21511-000-000		Accrued Social Security Taxes	-23.44
100-00-21513-000-000		Accrued State Withholding Tax	-86.14

River Valley Pooled Checking

ALL Checks

Posted From: 12/01/2016 From Account:
Thru: 12/31/2016 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-21516-000-000		Deferred Comp Plan - Roth	-75.00
100-00-52000-120-231		Health Insurance - FT Officers	-66.94
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-111.09
Total			1,069.60

V8679 12/22/2016 DUNST, DANIEL
Pay period 12/04/2016 to 12/17/2016

Manual Check

100-00-52000-120-212		Premium Pay - FT Officers	5.38
100-00-52000-120-210		Salaries & Wages - FT Officers	2,270.40
100-00-21512-000-000		Accrued Federal Withholding Ta	-232.87
100-00-21511-000-000		Accrued Social Security Taxes	-132.43
100-00-21511-000-000		Accrued Social Security Taxes	-30.97
100-00-21513-000-000		Accrued State Withholding Tax	-108.75
100-00-52000-120-231		Health Insurance - FT Officers	-39.80
100-00-21521-000-000		HSA Spending Account	-100.00
100-00-21518-000-000		Union Dues Withheld	-20.75
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-150.20
Total			1,460.01

V8680 12/22/2016 ERRTHUM, DANIEL
Pay period 11/23/2016 to 12/17/2016

Manual Check

100-00-51600-110-000		Wages -Cleaning/Snow Removal	289.43
100-00-21511-000-000		Accrued Social Security Taxes	-17.94
100-00-21511-000-000		Accrued Social Security Taxes	-4.20
Total			267.29

River Valley Pooled Checking

ALL Checks

Posted From: 12/01/2016 From Account:
Thru: 12/31/2016 Thru Account:

Check Nbr	Check Date	Payee	Amount
V8681	12/22/2016	FALKOWSKI, CINDRA	
Pay period 12/04/2016 to 12/17/2016			Manual Check
650-00-53560-850-011		PW Director Salaries & Wages	101.76
601-00-53600-920-005		PW Director Wages Billing AG	101.76
100-00-51421-130-000		Health Insurance - Clerk	125.00
100-00-51421-110-000		Salaries & Wages - Clerk	1,831.67
100-00-21512-000-000		Accrued Federal Withholding Ta	-228.88
100-00-21511-000-000		Accrued Social Security Taxes	-133.93
100-00-21511-000-000		Accrued Social Security Taxes	-31.32
100-00-21513-000-000		Accrued State Withholding Tax	-102.54
100-00-21515-000-000		Deferred Comp Plan - Pretax	-100.00
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-134.32
			Total
			1,429.20

V8682	12/22/2016	FIFRICK, RANDY	
Pay period 12/04/2016 to 12/17/2016			Manual Check
100-00-52000-400-110		Salaries & Wages	109.05
100-00-51420-110-000		Salaries & Wages - Zoning Admi	1,417.62
100-00-55000-200-040		Salary & Wages - CDD/ZA	109.05
451-00-51410-302-110		Salaries & Wages	196.29
452-00-51410-302-110		Salaries & Wages	98.14
453-00-51410-302-110		Salaries & Wages	16.36
454-00-51410-302-110		Salaries & Wages	16.36
650-00-53560-850-011		PW Director Salaries & Wages	109.04

River Valley Pooled Checking

ALL Checks

Posted From: 12/01/2016 From Account:
 Thru: 12/31/2016 Thru Account:

Check Nbr	Check Date	Payee	Amount
601-00-53600-920-005		PW Director Wages Billing AG	109.04
100-00-21512-000-000		Accrued Federal Withholding Ta	-239.30
100-00-21511-000-000		Accrued Social Security Taxes	-134.55
100-00-21511-000-000		Accrued Social Security Taxes	-31.47
100-00-21513-000-000		Accrued State Withholding Tax	-109.61
100-00-21515-000-000		Deferred Comp Plan - Pretax	-20.00
100-00-21516-000-000		Deferred Comp Plan - Roth	-20.00
100-00-52000-120-231		Health Insurance - FT Officers	-10.82
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-143.94
Total			1,471.26

V8683 12/22/2016 GAU, DUANE

Pay period 12/04/2016 to 12/17/2016

Manual Check

601-00-53600-640-001		PW Director Dist Wages	146.04
601-00-53600-906-001		PW Director Wages Information	146.04
601-00-53600-930-005		PW Director Wages Misc	146.04
601-00-53600-620-001		PW Director Wages-Water	146.04
100-00-53000-302-110		Salaries & Wages - PW Director	973.63
650-00-53560-850-011		PW Director Salaries & Wages	730.22
100-00-53000-302-130		Health Insurance - PW Director	125.00
601-00-53600-920-005		PW Director Wages Billing AG	146.04
100-00-21512-000-000		Accrued Federal Withholding Ta	-325.49
100-00-21511-000-000		Accrued Social Security Taxes	-158.66

River Valley Pooled Checking

ALL Checks

Posted From: 12/01/2016 From Account:
Thru: 12/31/2016 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-21511-000-000		Accrued Social Security Taxes	-37.11
100-00-21513-000-000		Accrued State Withholding Tax	-148.27
100-00-21517-000-000		AFLAC Medical Deductions	-29.58
		Total	1,859.94

V8684 12/22/2016 GOLEMBIEWSKI, MICHAEL J
Pay period 11/01/2016 to 11/30/2016

Manual Check

100-00-52000-201-110		Salaries & Wages	45.00
270-00-52200-110-000		Salaries/Wages - Fire Prevent	26.25
100-00-52000-201-110		Salaries & Wages	50.00
100-00-52000-201-110		Salaries & Wages	15.00
100-00-52000-201-110		Salaries & Wages	20.00
100-00-52000-201-110		Salaries & Wages	63.00
100-00-21511-000-000		Accrued Social Security Taxes	-13.59
100-00-21511-000-000		Accrued Social Security Taxes	-3.18
100-00-21515-000-000		Deferred Comp Plan - Pretax	-10.00
		Total	192.48

V8685 12/22/2016 GORELL, MATTHEW
Pay period 12/04/2016 to 12/17/2016

Manual Check

100-00-52000-120-233		Overtime - FT Officers	1.32
100-00-52000-120-212		Premium Pay - FT Officers	27.50
100-00-52000-120-210		Salaries & Wages - FT Officers	2,270.40
100-00-52000-120-233		Overtime - FT Officers	191.57
100-00-21512-000-000		Accrued Federal Withholding Ta	-191.69

River Valley Pooled Checking

ALL Checks

Posted From: 12/01/2016 From Account:
 Thru: 12/31/2016 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-21511-000-000		Accrued Social Security Taxes	-143.88
100-00-21511-000-000		Accrued Social Security Taxes	-33.65
100-00-21513-000-000		Accrued State Withholding Tax	-119.86
100-00-52000-120-231		Health Insurance - FT Officers	-70.18
100-00-21521-000-000		HSA Spending Account	-100.00
100-00-21518-000-000		Union Dues Withheld	-20.75
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-164.39
Total			1,646.39
<hr/>			
V8686	12/22/2016	GRABENSTEIN, EMILY C	
Pay period 12/04/2016 to 12/17/2016			Manual Check
100-00-52000-400-110		Salaries & Wages	403.00
100-00-51425-110-000		Salary & Wages - Plan Tech	1,047.80
100-00-55000-200-045		Salary & Wages - Plan Tech	80.60
451-00-51410-302-110		Salaries & Wages	48.36
452-00-51410-302-110		Salaries & Wages	24.18
453-00-51410-302-110		Salaries & Wages	4.03
454-00-51410-302-110		Salaries & Wages	4.03
100-00-21512-000-000		Accrued Federal Withholding Ta	-145.19
100-00-21511-000-000		Accrued Social Security Taxes	-98.68
100-00-21511-000-000		Accrued Social Security Taxes	-23.08
100-00-21513-000-000		Accrued State Withholding Tax	-73.89
100-00-21516-000-000		Deferred Comp Plan - Roth	-100.00

River Valley Pooled Checking

ALL Checks

Posted From: 12/01/2016 From Account:
 Thru: 12/31/2016 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-52000-120-231		Health Insurance - FT Officers	-20.42
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-106.39
Total			1,044.35
<hr/>			
V8687	12/22/2016	HALVENSLEBEN, GARY	
Pay period 11/20/2016 to 12/03/2016			Manual Check
100-00-55000-200-112		Parks Worker Salaries	38.43
100-00-21511-000-000		Accrued Social Security Taxes	-2.38
100-00-21511-000-000		Accrued Social Security Taxes	-0.56
Total			35.49
<hr/>			
V8688	12/22/2016	HARTMAN, PAULA	
Pay period 12/04/2016 to 12/17/2016			Manual Check
100-00-51427-110-000		Salaries & Wages - Acct Clerk	1,272.96
650-00-53560-850-011		PW Director Salaries & Wages	70.72
601-00-53600-920-005		PW Director Wages Billing AG	70.72
100-00-21512-000-000		Accrued Federal Withholding Ta	-155.00
100-00-21511-000-000		Accrued Social Security Taxes	-82.61
100-00-21511-000-000		Accrued Social Security Taxes	-19.32
100-00-21513-000-000		Accrued State Withholding Tax	-57.45
100-00-21517-000-000		AFLAC Medical Deductions	-7.56
100-00-21517-000-000		AFLAC Medical Deductions	-15.12
100-00-52000-120-231		Health Insurance - FT Officers	-66.94
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-93.35
Total			917.05

River Valley Pooled Checking

ALL Checks

Posted From: 12/01/2016 From Account:
Thru: 12/31/2016 Thru Account:

Check Nbr	Check Date	Payee	Amount
V8689	12/22/2016	JACOBSON, BRADLEY	
Pay period 12/04/2016 to 12/17/2016		Manual Check	
100-00-53000-311-110		Salaries & Wages	2,136.56
100-00-53000-311-114		Public Works Crew OT	225.00
100-00-21512-000-000		Accrued Federal Withholding Ta	-329.73
100-00-21511-000-000		Accrued Social Security Taxes	-141.81
100-00-21511-000-000		Accrued Social Security Taxes	-33.16
100-00-21513-000-000		Accrued State Withholding Tax	-114.83
100-00-21517-000-000		AFLAC Medical Deductions	-7.44
100-00-21515-000-000		Deferred Comp Plan - Pretax	-75.00
100-00-52000-120-231		Health Insurance - FT Officers	-66.94
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-155.86
Total			1,436.79
V8690	12/22/2016	JAMES, ROGER A	
Pay period 11/01/2016 to 11/30/2016		Manual Check	
100-00-52000-201-110		Salaries & Wages	300.00
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	289.00
100-00-52000-201-110		Salaries & Wages	15.00
100-00-52000-201-110		Salaries & Wages	20.00
100-00-52000-201-110		Salaries & Wages	21.00
100-00-21511-000-000		Accrued Social Security Taxes	-43.48

River Valley Pooled Checking

ALL Checks

Posted From: 12/01/2016 From Account:
Thru: 12/31/2016 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-21511-000-000		Accrued Social Security Taxes	-10.17
100-00-21515-000-000		Deferred Comp Plan - Pretax	-50.00
Total			597.60

V8691 12/22/2016 JOLING, DANIEL

Pay period 12/04/2016 to 12/17/2016

Manual Check

100-00-52000-120-131		Health Ins - Police Chief	125.00
100-00-52000-120-110		Salaries & Wages -Police Chief	2,939.22
100-00-21512-000-000		Accrued Federal Withholding Ta	-374.63
100-00-21511-000-000		Accrued Social Security Taxes	-189.98
100-00-21511-000-000		Accrued Social Security Taxes	-44.43
100-00-21513-000-000		Accrued State Withholding Tax	-180.80
Total			2,274.38

V8692 12/22/2016 LEY, EMILY

Pay period 12/04/2016 to 12/17/2016

Manual Check

451-00-51410-302-110		Salaries & Wages	214.63
452-00-51410-302-110		Salaries & Wages	107.31
453-00-51410-302-110		Salaries & Wages	17.88
454-00-51410-302-110		Salaries & Wages	17.88
650-00-53560-850-011		PW Director Salaries & Wages	238.46
601-00-53600-920-005		PW Director Wages Billing AG	238.46
100-00-51520-110-000		Salaries & Wages - Treasurer	1,550.00
100-00-21512-000-000		Accrued Federal Withholding Ta	-273.02
100-00-21511-000-000		Accrued Social Security Taxes	-142.50

River Valley Pooled Checking

ALL Checks

Posted From: 12/01/2016 From Account:
 Thru: 12/31/2016 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-21511-000-000		Accrued Social Security Taxes	-33.33
100-00-21513-000-000		Accrued State Withholding Tax	-119.93
100-00-21517-000-000		AFLAC Medical Deductions	-18.00
100-00-21517-000-000		AFLAC Medical Deductions	-12.42
100-00-52000-120-231		Health Insurance - FT Officers	-23.74
100-00-21521-000-000		HSA Spending Account	-50.00
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-157.38
Total			1,554.30
<hr/>			
V8693	12/22/2016	LOVELESS, MATTHEW	
Pay period 12/04/2016 to 12/17/2016			Manual Check
100-00-52000-120-233		Overtime - FT Officers	7.13
100-00-52000-120-212		Premium Pay - FT Officers	55.38
100-00-52000-120-210		Salaries & Wages - FT Officers	2,717.39
100-00-52000-120-233		Overtime - FT Officers	489.56
100-00-21512-000-000		Accrued Federal Withholding Ta	-548.64
100-00-21511-000-000		Accrued Social Security Taxes	-195.16
100-00-21511-000-000		Accrued Social Security Taxes	-45.64
100-00-21513-000-000		Accrued State Withholding Tax	-172.51
100-00-52000-120-231		Health Insurance - FT Officers	-21.71
100-00-21521-000-000		HSA Spending Account	-100.00
100-00-21518-000-000		Union Dues Withheld	-20.75
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-215.78

River Valley Pooled Checking

ALL Checks

Posted From: 12/01/2016 From Account:
Thru: 12/31/2016 Thru Account:

Check Nbr	Check Date	Payee	Amount
Total			1,949.27
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V8694	12/22/2016	LUEDTKE, JAMES	
Pay period 11/01/2016 to 11/30/2016		Manual Check	
100-00-52000-201-110		Salaries & Wages	60.00
100-00-52000-201-110		Salaries & Wages	45.00
100-00-52000-201-110		Salaries & Wages	408.00
100-00-52000-201-110		Salaries & Wages	15.00
100-00-52000-201-110		Salaries & Wages	20.00
100-00-52000-201-110		Salaries & Wages	21.00
100-00-21512-000-000		Accrued Federal Withholding Ta	-36.10
100-00-21511-000-000		Accrued Social Security Taxes	-35.28
100-00-21511-000-000		Accrued Social Security Taxes	-8.25
100-00-21513-000-000		Accrued State Withholding Tax	-2.86
100-00-21515-000-000		Deferred Comp Plan - Pretax	-20.00
Total			466.51
<hr/>			
V8695	12/22/2016	MACKOWAY, SHEILA	
Pay period 12/04/2016 to 12/17/2016		Manual Check	
100-00-51423-110-000		Salaries & Wages - AA	1,042.24
100-00-21511-000-000		Accrued Social Security Taxes	-60.47
100-00-21511-000-000		Accrued Social Security Taxes	-14.14
100-00-21513-000-000		Accrued State Withholding Tax	-26.82
100-00-21516-000-000		Deferred Comp Plan - Roth	-50.00
100-00-52000-120-231		Health Insurance - FT Officers	-66.94

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Reprint Check Register - Full Report - ALL

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River Valley Pooled Checking

ALL Checks

Posted From: 12/01/2016 From Account:
Thru: 12/31/2016 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-68.79
Total			755.08

V8696 12/22/2016 MCCASKILL, JOSHUA W
Pay period 12/04/2016 to 12/17/2016 **Manual Check**

100-00-52000-120-220		Salaries & Wages - PT Officers	293.76
100-00-21511-000-000		Accrued Social Security Taxes	-18.21
100-00-21511-000-000		Accrued Social Security Taxes	-4.26
Total			271.29

V8697 12/22/2016 MCHUGH, TERENCE P
Pay period 12/04/2016 to 12/17/2016 **Manual Check**

100-00-52000-120-150		Salary & Wages - Lieutenant	2,498.40
100-00-52000-120-154		Overtime Wages-Lieutenant	210.83
100-00-52000-120-150		Salary & Wages - Lieutenant	1,998.72
100-00-52000-120-154		Overtime Wages-Lieutenant	1.13
100-00-52000-120-158		Premium Pay - Lieutenant	8.50
100-00-21512-000-000		Accrued Federal Withholding Ta	-631.61
100-00-21511-000-000		Accrued Social Security Taxes	-289.78
100-00-21511-000-000		Accrued Social Security Taxes	-67.77
100-00-21513-000-000		Accrued State Withholding Tax	-276.03
100-00-21515-000-000		Deferred Comp Plan - Pretax	-50.00
100-00-52000-120-231		Health Insurance - FT Officers	-43.76
Total			3,358.63

V8698 12/22/2016 OBRIEN, THERESA L
Pay period 11/01/2016 to 11/30/2016 **Manual Check**

River Valley Pooled Checking

ALL Checks

Posted From: 12/01/2016 From Account:
Thru: 12/31/2016 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-52000-201-110		Salaries & Wages	105.00
100-00-52000-201-110		Salaries & Wages	73.50
100-00-52000-201-110		Salaries & Wages	40.00
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	40.00
100-00-52000-300-110		EMS/FR WAGE	160.00
100-00-21511-000-000		Accrued Social Security Taxes	-32.26
100-00-21511-000-000		Accrued Social Security Taxes	-7.54
100-00-21513-000-000		Accrued State Withholding Tax	-20.00
Total			460.45

V8699 12/22/2016 OBRIEN, TIMOTHY A

Pay period 11/01/2016 to 11/30/2016

Manual Check

100-00-52000-201-110		Salaries & Wages	120.00
100-00-52000-201-110		Salaries & Wages	40.00
100-00-52000-300-110		EMS/FR WAGE	112.00
100-00-21511-000-000		Accrued Social Security Taxes	-16.86
100-00-21511-000-000		Accrued Social Security Taxes	-3.94
Total			251.20

V8700 12/22/2016 OLSON, COREY M

Pay period 12/04/2016 to 12/17/2016

Manual Check

100-00-51600-110-000		Wages -Cleaning/Snow Removal	191.66
100-00-21511-000-000		Accrued Social Security Taxes	-11.88

River Valley Pooled Checking

ALL Checks

Posted From: 12/01/2016 From Account:
Thru: 12/31/2016 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-21511-000-000		Accrued Social Security Taxes	-2.78
Total			177.00

V8701 12/22/2016 OLSON, DEBRA ANN
Pay period 12/04/2016 to 12/17/2016 **Manual Check**

100-00-51600-110-000		Wages -Cleaning/Snow Removal	219.04
100-00-21511-000-000		Accrued Social Security Taxes	-13.58
100-00-21511-000-000		Accrued Social Security Taxes	-3.18
Total			202.28

V8702 12/22/2016 PATRIDGE, DUANE E
Pay period 11/23/2016 to 12/17/2016 **Manual Check**

100-00-53000-311-111		Wages-Part Time	694.19
100-00-21512-000-000		Accrued Federal Withholding Ta	-73.28
100-00-21511-000-000		Accrued Social Security Taxes	-43.04
100-00-21511-000-000		Accrued Social Security Taxes	-10.07
100-00-21513-000-000		Accrued State Withholding Tax	-20.72
Total			547.08

V8703 12/22/2016 PRESTON, ALEC J
Pay period 10/01/2016 to 11/30/2016 **Manual Check**

100-00-52000-201-110		Salaries & Wages	40.00
100-00-52000-201-110		Salaries & Wages	31.50
100-00-21511-000-000		Accrued Social Security Taxes	-4.43
100-00-21511-000-000		Accrued Social Security Taxes	-1.04
Total			66.03

V8704 12/22/2016 RUECHEL, JOANNE
Pay period 12/04/2016 to 12/17/2016 **Manual Check**

River Valley Pooled Checking

ALL Checks

Posted From: 12/01/2016 From Account:
 Thru: 12/31/2016 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-51422-110-000		Salaries & Wages - Deputy Cler	273.51
100-00-51420-110-001		Wages & Benefits - PC Clerk	48.62
650-00-53560-850-006		Utilities Clerk Salaries/Wages	546.31
601-00-53600-902-001		Utility Clerk Wages Billing	136.49
601-00-53600-920-001		Utility Clerk Wages Billing AG	136.49
601-00-53600-906-003		Utility Clerk Wage Information	136.49
601-00-53600-930-003		Utility Clerk Wages Misc	136.49
100-00-21512-000-000		Accrued Federal Withholding Ta	-182.27
100-00-21511-000-000		Accrued Social Security Taxes	-83.54
100-00-21511-000-000		Accrued Social Security Taxes	-19.54
100-00-21513-000-000		Accrued State Withholding Tax	-78.52
100-00-52000-120-231		Health Insurance - FT Officers	-66.94
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-93.35
Total			890.24

V8705 12/22/2016 SCHMIDT, STUART L

Pay period 12/04/2016 to 12/17/2016

Manual Check

100-00-53000-311-110		Salaries & Wages	2,528.70
100-00-53000-311-114		Public Works Crew OT	1,238.12
100-00-53000-311-114		Public Works Crew OT	225.00
100-00-21512-000-000		Accrued Federal Withholding Ta	-540.36
100-00-21511-000-000		Accrued Social Security Taxes	-243.34
100-00-21511-000-000		Accrued Social Security Taxes	-56.91

River Valley Pooled Checking

ALL Checks

Posted From: 12/01/2016 From Account:
Thru: 12/31/2016 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-21513-000-000		Accrued State Withholding Tax	-215.10
100-00-21515-000-000		Deferred Comp Plan - Pretax	-50.00
100-00-52000-120-231		Health Insurance - FT Officers	-66.94
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-263.46
Total			2,555.71
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V8706	12/22/2016	SMART, CHRISTOPHER	
Pay period 12/04/2016 to 12/17/2016			Manual Check
100-00-52000-120-212		Premium Pay - FT Officers	10.00
100-00-52000-120-210		Salaries & Wages - FT Officers	2,270.40
100-00-52000-120-233		Overtime - FT Officers	234.14
100-00-21512-000-000		Accrued Federal Withholding Ta	-246.41
100-00-21511-000-000		Accrued Social Security Taxes	-148.82
100-00-21511-000-000		Accrued Social Security Taxes	-34.81
100-00-21513-000-000		Accrued State Withholding Tax	-125.56
100-00-21515-000-000		Deferred Comp Plan - Pretax	-25.00
100-00-52000-120-231		Health Insurance - FT Officers	-74.15
100-00-21521-000-000		HSA Spending Account	-40.00
100-00-21518-000-000		Union Dues Withheld	-20.75
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-165.96
Total			1,633.08
<hr/>			
V8707	12/22/2016	TOBOYEK, STEVEN M.	
Pay period 11/01/2016 to 11/30/2016			Manual Check
100-00-52000-201-110		Salaries & Wages	60.00

River Valley Pooled Checking

ALL Checks

Posted From: 12/01/2016 From Account:
 Thru: 12/31/2016 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-52000-201-110		Salaries & Wages	75.00
100-00-52000-201-110		Salaries & Wages	20.00
100-00-21511-000-000		Accrued Social Security Taxes	-9.61
100-00-21511-000-000		Accrued Social Security Taxes	-2.25
Total			143.14

V8708 12/22/2016 WALKOWSKI, GARY

Pay period 12/04/2016 to 12/17/2016

Manual Check

100-00-53000-311-110		Salaries & Wages	2,866.77
100-00-53000-311-114		Public Works Crew OT	649.08
100-00-53000-311-114		Public Works Crew OT	225.00
100-00-21512-000-000		Accrued Federal Withholding Ta	-449.25
100-00-21511-000-000		Accrued Social Security Taxes	-227.78
100-00-21511-000-000		Accrued Social Security Taxes	-53.27
100-00-21513-000-000		Accrued State Withholding Tax	-203.54
100-00-21516-000-000		Deferred Comp Plan - Roth	-320.00
100-00-52000-120-231		Health Insurance - FT Officers	-66.94
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-246.90
Total			2,173.17

V8709 12/22/2016 WOLFF, BRADLEY

Pay period 12/04/2016 to 12/17/2016

Manual Check

100-00-52000-120-233		Overtime - FT Officers	1.50
100-00-52000-120-212		Premium Pay - FT Officers	52.63
100-00-52000-120-210		Salaries & Wages - FT Officers	2,270.40

River Valley Pooled Checking

ALL Checks

Posted From: 12/01/2016 From Account:
Thru: 12/31/2016 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-52000-120-233		Overtime - FT Officers	553.41
100-00-21512-000-000		Accrued Federal Withholding Ta	-327.51
100-00-21511-000-000		Accrued Social Security Taxes	-174.02
100-00-21511-000-000		Accrued Social Security Taxes	-40.70
100-00-21513-000-000		Accrued State Withholding Tax	-172.74
100-00-21516-000-000		Deferred Comp Plan - Roth	-50.00
100-00-52000-120-231		Health Insurance - FT Officers	-31.24
100-00-21521-000-000		HSA Spending Account	-40.00
100-00-21518-000-000		Union Dues Withheld	-20.75
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-189.94
Total			1,831.04

V8710 12/22/2016 XIONG, SOUA
Pay period 12/04/2016 to 12/17/2016

Manual Check

100-00-52000-120-220		Salaries & Wages - PT Officers	278.40
100-00-21512-000-000		Accrued Federal Withholding Ta	-19.14
100-00-21511-000-000		Accrued Social Security Taxes	-17.26
100-00-21511-000-000		Accrued Social Security Taxes	-4.04
100-00-21513-000-000		Accrued State Withholding Tax	-2.32
Total			235.64

Bnk Chg 12/31/2016 River Valley Bank
December Remote Deposit fee

Manual Check

100-00-51400-460-000		Office Supplies	25.00
		Remote Deposit Fee	
601-00-53600-903-003		Bank Fees	12.50
		Remote Deposit Fee	

River Valley Pooled Checking

ALL Checks

Posted From: 12/01/2016 From Account:
Thru: 12/31/2016 Thru Account:

Check Nbr	Check Date	Payee	Amount
650-00-53650-851-001		Office Supplies Expense	12.50
		Remote Deposit Fee	
Total			50.00

Dbt 4.42 12/22/2016 ASSOCIATED BANK
2007 W/S \$4.42M Refunding

Manual Check

350-00-58000-108-000		Principal - 4420	908,000.00
		Principal due on \$4.42M 2007 W/S Rev Bds	
601-00-11700-000-000		WoodTrust Investments	221,000.00
		2007 W/S Rev Bds Debt Srvc Reserve Refun	
650-00-11700-001-000		WoodTrust Inv - Debt Srv Reser	221,000.00
		2007 W/S Rev Bds Debt Srvc Reserve Refun	
350-00-58000-228-000		Interest 4420	13,668.76
		Interest due on \$4.42M 2007 W/S Rev Bds	
Total			1,363,668.76

Dbt 4.42 12/21/2016 ASSOCIATED BANK
Reverse Dbt 4.42

Manual Check

350-00-58000-108-000		Principal - 4420	-908,000.00
		Principal due on \$4.42M 2007 W/S Rev Bds	
601-00-11700-000-000		WoodTrust Investments	-221,000.00
		2007 W/S Rev Bds Debt Srvc Reserve Refun	
650-00-11700-001-000		WoodTrust Inv - Debt Srv Reser	-221,000.00
		2007 W/S Rev Bds Debt Srvc Reserve Refun	
350-00-58000-228-000		Interest 4420	-13,668.76
		Interest due on \$4.42M 2007 W/S Rev Bds	
Total			-1,363,668.76

Wire1201 12/01/2016 THE DEPOSITORY TRUST CO
Int due on 5.1M-GO refunding BOND's

Manual Check

350-00-58000-232-000		Interest - \$5.1M	94,000.00
		Int due on 5.1M-GO refunding BOND's	
Total			94,000.00

Wire-1201 12/01/2016 THE DEPOSITORY TRUST CO
Dec Int. Due on \$3.470M-TID #1&2 Bonds

Manual Check

451-00-58000-001-220		Debt Service - Interest	15,646.50
		Dec Int. Due on \$3.470M-TID #1&2 Bonds	
452-00-58000-001-220		Debt Service - Interest	31,198.50
		Dec Int. Due on \$3.470M-TID #1&2 Bonds	

River Valley Pooled Checking

ALL Checks

Posted From: 12/01/2016 From Account:
Thru: 12/31/2016 Thru Account:

Check Nbr	Check Date	Payee	Amount
Total			46,845.00
Wire-1201	12/01/2016	THE DEPOSITORY TRUST CO	
		Int. due on 3.9M-TID#1,2 &4-series 2013B	
		Manual Check	
451-00-58000-001-220		Debt Service - Interest	26,338.75
		Int. due on 3.9M-TID#1,2 &4-series 2013B	
452-00-58000-001-220		Debt Service - Interest	10,051.25
		Int. due on 3.9M-TID#1,2 &4-series 2013B	
454-00-58000-001-220		Debt Service - Interest	15,391.25
		Int. due on 3.9M-TID#1,2 &4-series 2013B	
Total			51,781.25
Wire-1201	12/01/2016	THE DEPOSITORY TRUST CO	
		GO Notes series 2013A	
		Manual Check	
350-00-58000-234-000		Interest \$2.38M	20,310.00
		GO Notes series 2013A	
350-00-58000-114-000		Principal \$2.38M	200,000.00
		GO Notes Series 2013A	
Total			220,310.00
EFT-CC-1221	12/21/2016	River Valley Bank	
		Clerk-Office Max-Election supplies	
		Manual Check	
100-00-51440-350-000		Other Expenses & Supplies	26.37
		Clerk-Office Max-Election supplies	
100-00-51440-350-000		Other Expenses & Supplies	20.37
		Clerk-Office Max-Poll book supplies elec	
100-00-51440-350-000		Other Expenses & Supplies	167.71
		Clerk-Domino's Pizza/Tip-Dinner Election	
100-00-51420-360-000		Marketing	325.00
		CD/ZA-Wausau Chamber-Business expo 2017	
100-00-53000-311-811		Outlay-Equipment	1,027.60
		PW-WI Suplus-balance snow blower attachm	
100-00-52000-120-380		Equipment Repairs/Maintenance	95.14
		PD-Rock Auto-Rear hub assembly	
100-00-52000-120-460		Office Supplies	18.54
		PD-A&W-lunch 2 officers funeral Detail	
100-00-52000-120-460		Office Supplies	91.40
		PD-Wausau Awards & Engraving-DJoling	

River Valley Pooled Checking

ALL Checks

Posted From: 12/01/2016 From Account:
Thru: 12/31/2016 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-51410-340-000		Schooling, Training Admin-ICSC Conference	50.00
100-00-51900-960-000		Publications Admin-Ganett subscription	12.00
100-00-51900-997-000		Web Site Maintenance Admin-Town Web Design-data base hosting	550.00
100-00-51500-580-001		Recruiting Admin-Linked In Ad for PW position	199.00
100-00-51410-340-000		Schooling, Training Admin-SABA-Attendance Dec Luncheon	15.00
270-00-52200-340-000		Training/Schooling/Meetings CVR Market Fresh-Dinner M.Golembiewski	14.71
270-00-52200-340-000		Training/Schooling/Meetings FD-Chula Vista-fire inspection conf.Room	164.00
270-00-52200-340-000		Training/Schooling/Meetings FD-Perkins breakfast-fire inspection con	13.11
100-00-52000-120-476		Property Room/Evidence PD-U-Line Heat sealer&poly tubing eviden	380.84
100-00-51425-340-000		Training/Schooling/Meetings CD/ZA-United Way Emerging leader conf.	15.00
Total			3,185.79
ACH-FTX-1212	12/12/2016	Federal Tax Deposit Accrued S.S. /Medicare Tax-12/12/16	
			Manual Check
100-00-21511-000-000		Accrued Social Security Taxes Accrued S.S. /Medicare Tax-12/12/16	8,330.68
100-00-21512-000-000		Accrued Federal Withholding Ta Accrued Fed. Withholding-12/12/16	5,531.90
Total			13,862.58
ACH-FTX-1227	12/27/2016	Federal Tax Deposit Accrued S.S. /Medicare Tax-12/27/16	
			Manual Check
100-00-21511-000-000		Accrued Social Security Taxes Accrued S.S. /Medicare Tax-12/27/16	9,258.14
100-00-21512-000-000		Accrued Federal Withholding Ta Accrued Fed. Withholding-12/27/16	6,296.82
Total			15,554.96

River Valley Pooled Checking

ALL Checks

Posted From: 12/01/2016 From Account:
Thru: 12/31/2016 Thru Account:

Check Nbr	Check Date	Payee	Amount
ACH-HSA-1208	12/08/2016	River Valley Bank	
		HSA Downey-Payroll 12/08/16	
			Manual Check
100-00-21521-000-000		HSA Spending Account	80.00
		HSA Downey-Payroll 12/08/16	
100-00-21521-000-000		HSA Spending Account	100.00
		HSA Dunst	
100-00-21521-000-000		HSA Spending Account	0.00
		HSA Fifrlick	
100-00-21521-000-000		HSA Spending Account	100.00
		HSA Gorell	
100-00-21521-000-000		HSA Spending Account	0.00
		HSA Grabenstein	
100-00-21521-000-000		HSA Spending Account	50.00
		HSA Ley	
100-00-21521-000-000		HSA Spending Account	100.00
		HSA Loveless	
100-00-21521-000-000		HSA Spending Account	0.00
		HSA McHugh	
100-00-21521-000-000		HSA Spending Account	80.00
		HSA Smart	
100-00-21521-000-000		HSA Spending Account	80.00
		HSA Wolff	
			Total
			590.00
ACH-HSA-1222	12/22/2016	River Valley Bank	
		HSA Downey-Payroll 12/08/16	
			Manual Check
100-00-21521-000-000		HSA Spending Account	40.00
		HSA Downey-Payroll 12/08/16	
100-00-21521-000-000		HSA Spending Account	100.00
		HSA Dunst	
100-00-21521-000-000		HSA Spending Account	0.00
		HSA Fifrlick	
100-00-21521-000-000		HSA Spending Account	100.00
		HSA Gorell	
100-00-21521-000-000		HSA Spending Account	0.00
		HSA Grabenstein	
100-00-21521-000-000		HSA Spending Account	50.00
		HSA Ley	

River Valley Pooled Checking

ALL Checks

Posted From: 12/01/2016 From Account:
Thru: 12/31/2016 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-21521-000-000		HSA Spending Account	100.00
		HSA Loveless	
100-00-21521-000-000		HSA Spending Account	0.00
		HSA McHugh	
100-00-21521-000-000		HSA Spending Account	40.00
		HSA Smart	
100-00-21521-000-000		HSA Spending Account	40.00
		HSA Wolff	
Total			470.00
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ACH-STX-1212	12/12/2016	Wisconsin Department of Revenue	
	11/16/16-11/30/16		Manual Check
100-00-21513-000-000		Accrued State Withholding Tax	3,124.63
	11/16/16-11/30/16		
Total			3,124.63
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ACH-STX-1227	12/27/2016	Wisconsin Department of Revenue	
	12/1/16-12/15/16		Manual Check
100-00-21513-000-000		Accrued State Withholding Tax	2,618.29
	12/1/16-12/15/16		
Total			2,618.29
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ACH-WDC-1208	12/08/2016	WISCONSIN DEFERRED COMPENSATION	
	Deffered Comp		Manual Check
100-00-21515-000-000		Deferred Comp Plan - Pretax	495.00
	Deffered Comp		
100-00-21516-000-000		Deferred Comp Plan - Roth	615.00
	Roth		
Total			1,110.00
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ACH-WDC-1222	12/22/2016	WISCONSIN DEFERRED COMPENSATION	
	Deffered Comp		Manual Check
100-00-21515-000-000		Deferred Comp Plan - Pretax	640.00
	Deffered Comp		
100-00-21516-000-000		Deferred Comp Plan - Roth	615.00
	Roth		
Total			1,255.00
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ACH-WRS-1230	12/30/2016	Wisconsin Retirement System	
	Employee Trust Fund for November 2016		Manual Check

River Valley Pooled Checking

ALL Checks

Posted From: 12/01/2016 From Account:
Thru: 12/31/2016 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-21514-000-000		Wisconsin Retirement-PAYABLES Employee Trust Fund for November 2016	14,975.15
Total			14,975.15

Dbt Svc 4.42	12/22/2016	ASSOCIATED BANK 2007 W/S Rev Bonds Refunding		Manual Check
350-00-58000-108-000		Principal - 4420 \$4.42 Refunding - Prin	908,000.00	
350-00-58000-228-000		Interest 4420 \$4.42 Refunding - Int	13,668.76	
601-00-59000-300-000		Transfer to Debt Service 4.42 W/S Rev Dvt Svc Reserve - Water	221,000.00	
650-00-59000-300-000		Transfer to Debt Service 4.42 W/S Rev Dvt Svc Reserve - Sewer	221,000.00	
Total			1,363,668.76	

EFT-CVR-1209	12/09/2016	Computerized Vehicle Registration Other Charges or Transactions-R.Bird		Manual Check
100-00-52000-120-600		PD Licensing Expenses Other Charges or Transactions-R.Bird	200.00	
Total			200.00	

EFT-CVR-1212	12/12/2016	Computerized Vehicle Registration Other Charges or Transactions		Manual Check
100-00-52000-120-600		PD Licensing Expenses Other Charges or Transactions	13.50	
Total			13.50	

EFT-CVR-1229	12/29/2016	Computerized Vehicle Registration CVR-Kriag James		Manual Check
100-00-52000-120-600		PD Licensing Expenses CVR-Kriag James	195.00	
Total			195.00	

EFT-TDS-1207	12/07/2016	TDS TELECOM General Government		Manual Check
100-00-51600-326-000		Utilities General Government	191.01	
100-00-52000-120-326		Telephone & Utilities - Police Police Dept.	193.49	

River Valley Pooled Checking

ALL Checks

Posted From: 12/01/2016

From Account:

Thru: 12/31/2016

Thru Account:

Check Nbr	Check Date	Payee	Amount
221-00-51200-100-354		Material & Supplies	97.76
		Municipal Ct	
100-00-53000-312-326		Garage Utilities	203.11
		Garage	
100-00-51600-326-000		Utilities	130.06
		Fire Dept.	
100-00-51600-326-000		Utilities	7.14
		Building Inspector	
601-00-53600-921-003		Office Phone Expense	33.73
		Water	
650-00-53650-851-003		Office-Phone Expense	33.73
		Sewer	
451-00-51400-462-000		Office & Utility Expenses	6.25
		Tif #1	
452-00-51400-462-000		Office & Utility Expenses	2.85
		Tif #2	
453-00-51400-462-000		Office & Utility Expenses	0.59
		TIF 3	
454-00-51400-462-000		Office & Utility Expenses	0.54
		TIF 4	
650-00-53650-827-001		Operation-Telephone Exp	187.32
		Lift Stations	
100-00-51600-389-000		Maintenance	5.15
		Village Emergency disaster phone lines	
		Total	1,092.73
		Grand Total	2,087,378.70

River Valley Pooled Checking

ALL Checks

Posted From: 12/01/2016 From Account:
Thru: 12/31/2016 Thru Account:

	Amount
Total Expenditure from Fund # 100 - General Fund	229,739.43
Total Expenditure from Fund # 221 - Municipal Court Fund	2,598.66
Total Expenditure from Fund # 250 - Park Fund	7,431.33
Total Expenditure from Fund # 270 - 2% Fire Dues Fund	244.32
Total Expenditure from Fund # 350 - Debt Service Fund	1,235,978.76
Total Expenditure from Fund # 451 - Tax Increment District 1	43,157.86
Total Expenditure from Fund # 452 - Tax Increment District 2	42,260.79
Total Expenditure from Fund # 453 - Tax Increment District 3	99.57
Total Expenditure from Fund # 454 - Tax Increment District 4	15,489.08
Total Expenditure from Fund # 601 - Water Utility	278,830.32
Total Expenditure from Fund # 650 - Sewer Utility	231,548.58
Total Expenditure from all Funds	2,087,378.70