OFFICIAL NOTICE AND AGENDA

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

Tuesday, May 17th 2016 – 4:30 P.M.

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: March 17th, 2016
4. Discussion & Recommendation: Interpreter Service Contract
5. Discussion: 2017 Budget
6. Discussion: Resolution for repayment of Tax Increment District (TID) borrowing to General Fund
7. Discussion & Recommendation: April 2016 Treasurer's Report
8. Adjournment

Richard Downey
Village Administrator, Village of Kronenwetter

Posted: 05/13/2016 - Wausau Daily Herald, WAOW, WSAW, WSAU, Everest Herald, Mosinee Times, Kronenwetter Municipal Center, www.kronenwetter.org

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**

**Village of Kronenwetter**
**Administrative Policy Committee (APC)**
**March 15, 2016 – 4:30 P.M.**

1. Call meeting to order
    a. Roll Call:
    Members Present: Geraldine Kowalski; Jerry Wirth; Jason Holmes; Judi Akey
    Members Absent/Excused: Derek Nest
    Staff Present: Administrator Richard Downey; Finance Director/Treasurer Emily Ley

2. Public Input: none

3. Approval of Minutes: December 15th, 2015

    ***Motion by Kowalski/Wirth to reconsider 01/19/2016 approval of 12/15/2015 minutes because of invalid vote and to approve as presented.***

    Discussion: December 15, 2015 minutes were previously considered and a vote was taken at the January 19, 2016 meeting; however, the vote was 2:0 with members who had not attended the meeting abstaining thus the minutes were not approved by a majority of the members present. It was noted that absent members do not need to abstain from voting on meeting minutes as long as they see nothing wrong with the minutes.

    *Unanimously approved by 4:0 voice vote.*

**4.** Approval of Minutes: February 16th, 2016

    ***Motion by Akey/Holmes to approve February 16, 2016 minutes as presented.***

    *Unanimously approved by 4:0 voice vote.*

5. Discussion & Recommendation: Kowalski Road Construction

    Randy Fifrick, Community Development/Zoning Administrator, provided history of the area including information regarding tree removal from the FAA area that has been granted for Village use as Right-of-way. Application for re-zone and development of adjoining property for extension of Sunny Meadows subdivision has been processed and Village needs to extend Kowalski Road 650 feet east. The Village Public Works crew can do majority of construction and final surfacing can be contracted for a total cost of approximately $50,000. Construction needs to begin very shortly and Village staff will prepare a formal budget amendment that will transfer funds resulting from allocation of Old Highway 51 land purchase to TID#2; that transfer of funds back to GO is enough to cover this project.

***Motion by Akey/Kowalski to authorize the Village Public Works crew to perform the construction of the 650-foot section of Kowalski Road this spring/summer and direct Staff to follow up with a formal budget amendment for future consideration.***

*Unanimously approved by 4:0 voice vote.*

6. Discussion and Recommendation: TeamCare, (formerly Central States) Health Insurance Contract for service

   Discussion: Committee questioned some elements of the TeamCare contract including language relating to continued coverage requirement based on "position" and comparison of benefits between the various plans. Committee also discussed concerns relating to potential increased costs of conversion to ACA-compliant High Deductible Health Plan compared to TeamCare.

   ***Motion by Wirth/Kowalski to recommend that the Village Board sign a three-year agreement with TeamCare for M9 level coverage as presented.***

   *Motion carried 4:0 by voice vote.*

7. Discussion: Equipment replacement fund discussion

   Discussion only: Staff introduced a general concept/example long-range Equipment Replacement Plan that Staff will flesh out and tailor to Kronenwetter's needs. Proposal will be brought to APC in April 2016. APC suggested that plan be expanded beyond equipment to cover other capital needs. Primary concern of APC is determining how much funding will be required and when.

8. Discussion: Service Master Contract

   Discussion only: APC felt that the proposed contract presents too many questions and the concept is not a current priority. APC advised staff to set the matter aside in order to concentrate on more critical issues.

9. Discussion and Recommendation: Committee Pay

   Committee discussed whether 2017 pay to citizen members of Village committees should be increased.

   ***Motion by Akey/Wirth to take no action.***

   *Motion failed 1:3 with Akey in favor and Kowalski/Wirth/Holmes opposed.*

   Further discussion revolved around possibility that more citizens would get involved if they received more compensation to help cover child care, travel, etc. and if members felt the Village appreciated their time. Discussion also addressed the thought that most

citizen members participate because they want to be of service and that compensation may be secondary.

***Motion by Kowalski/Holmes to recommend to the Village Board that it raise compensation to citizen members of Village Committees to $25 per meeting effective in 2017.***

*Motion approved 4:0 by voice vote.*

10. Discussion and Recommendation: Part-time Wage Scale

Discussion: Administrator recommended a wage scale change equivalent to that which was provided to Teamsters employees effective in 2016.

***Motion by Akey/Kowalski to recommend to Village Board approval of the proposed 2016 Part-time Wage Scale effective with the first pay-period of 2016.***

*Motion approved 4:0 by voice vote.*

11. Discussion and Recommendation: Position Description – Parks Lead

***Motion by Kowalski/Akey to recommend that the Village Board adopt the Parks Lead position description as revised.***

*Motion approved 4:0 by voice vote.*

***12.*** Discussion & Recommendation: Position Description – Parks Seasonal

***Motion by Akey/Wirth to recommend that the Village Board adopt the Parks – Seasonal position description as revised.***

*Motion approved 4:0 by voice vote.*

13. Discussion & Recommendation: Position Description – Parks Summer

***Motion by Kowalski/Holmes to recommend that the Village Board adopt the Parks – Summer position description as revised.***

*Motion approved 4:0 by voice vote.*

14. Discussion & Recommendation: Organizational Chart – Parks Department

***Motion by Kowalski/Holmes to recommend that the Village Board adopt the Parks Department Organizational Chart.***

*Motion approved 4:0 by voice vote.*

15. Discussion and Recommendation: Personnel Requisition:
Additional Seasonal Parks Employee

Discussion: Duane Gau, Public Works Director, explained that the additional Seasonal Parks Employee is not actually an additional position but part of the restructuring resulting from dissolution of the Public Works Laborer/Parks Crew Lead position. The position will work April through October and the Public Works position will be filled by an occasional employee.

***Motion by Kowalski/Wirth to recommend that the Village Board approve the personnel requisition for an addition Parks Seasonal employee as presented.***

*Motion approved 4:0 by voice vote.*

16. Discussion: Fire Department Pay review

Discussion only: Committee expressed concerned about Fire Department personnel compliance with all FLSA wage and hour regulations because of the complexity of the current pay process. Administrator noted that personnel attendance at fire and first responder calls is being addressed. Administrator will prepare a pay proposal for the Fire Department for review at the April APC meeting.

17. Discussion and Recommendation: January 2016 Treasurer's Report

Discussion: Finance Director/Treasurer addressed a number of questions that were submitted by APC members.

***Motion by Kowalski/Holmes to recommend that Village Board approve the January 2016 Village of Kronenwetter Monthly Treasurer's Report.***

*Motion approved 4:0 by voice vote.*

18. Adjournment

***Motion by Akey/Holmes to adjourn.***

*Motion approved 4:0 by voice vote.*

Meeting adjourned at 7:12pm.

*Respectfully submitted by Judith L. Akey, Administrative Policy Committee Member*

*Approved by Administrative Policy Committee on* _____

| MEETING DATE: 5/17/2016 | REPORT TO APC | AGENDA ITEM # 4 |
|---|---|---|

| PRESENTING COMMITTEE: | COMMITTEE CONTACT: | STAFF CONTACT: Richard Downey, Village Administrator | PREPARED BY: Richard Downey, Village Administrator |
|---|---|---|---|

**ISSUE**: Discussion and Recommendation: Interpreter Service Contract

**ISSUE BACKGROUND/PREVIOUS ACTIONS:** Village Policy, FIN-004 requires that "Professional contracted service such as legal, architectural, engineering, auditing, maintenance contracts, janitorial contracts…must have prior approve of the Board, no matter the amount of the contract." To that end, I am presenting the committee two contracts for service for interpreting services to be utilized by the Village.

While in the past the Village has simply engaged interpreter services without any contract in place, I felt it prudent to place this service on contract so as to meet the letter of the policy. Attached you will find not one but two contracts for service. One is for a contract between the Village of Kronenwetter and Ms. April Thompson. She is a local business woman and has in the past provided interpreter services to the Village at various functions. Also you will find a contract from Sign Here Interpreter LLC. I am requesting that the APC recommend that the Village Board sign a contract with Ms. Thompson for services, and to also sign a contract with Sign Here interpreter services in the unlikely event that Ms. Thompson is unavailable to provide service to the Village. Ms. Thompson is a busy woman and there could come a time when she would be unavailable to provide services to the Village.

**RECOMMENDED ACTION:** Make a motion to recommend that the Village Board sign a contact with Ms. April Thompson for interpreter services, and to also sign a contract with Sign Here Interpreter services as a back up to the contract with Ms. Thompson.

**COST/BENEFIT ANALYSIS and JUSTIFICATION**
***(attach separate spreadsheets or other documentation as applicable)***

**ITEMIZE ALL ANTICIPATED *COSTS* (Direct or Indirect, Start-Up/One-Time, Capital, Ongoing & Annual, Debt Service, etc.)**
The hourly cost for Ms. Thompson is currently $45 and hour and services provided by Sign Here are $50 during the day and $75 after hours. The costs for these services could vary on when they are used. For example a court case or a public meeting, could last 10 minutes or three hours and thus the costs could vary.

Additionally if an employment applicant were to request a reasonable accommodation to be interviewed with the assistance of an interpreter than the Village would also have to pay for that cost per hour for interviewing, but could possibly be reimbursed for that cost (I am currently confirming that with the Marathon Job Services office).

**ITEMIZE ALL ANTICIPATED *BENEFITS* (Subjective, Financial, Operational, Service-related, etc.)**
This would meet the letter of FIN-004, and would provide a standby interpreter for use by the Village on an as needed basis.

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

**OTHER OPTIONS CONSIDERED:**
NA

**TIMING REQUIREMENTS/CONSTRAINTS:**
I would like to get this item addressed as I have a pressing need for an interpreter as part of some interviewing I am doing.

**ATTACHMENTS (describe briefly):**
Contract for service-April Thompson, Contract for service-Sign Here LLC, NAD-RID Code of Professional Conduct.

SERVICE AGREEMENT

THIS SERVICE AGREEMENT (Agreement), is made and entered into this _____day of _____2016, by and between the Village of Kronenwetter, Wisconsin, a Wisconsin municipal corporation, hereinafter called the Village and Ms. April Thompson hereinafter called Service Provider.

WITNESSETH:

WHEREAS, the Village desires to employ the services of April Thompson as a private contractor to perform paid on call sign language interpreter for various Village functions such as court proceedings, public meetings, park open houses, hiring functions and other similar duties; and

WHEREAS, it is the desire of the Village Board of the Village of Kronenwetter to provide reasonable accommodations for members of the community to ensure that all citizens can interact with the Village in the most effective way when necessary; and

WHEREAS, the Service Provider desires to provide professional interpreter services to the Village of Kronenwetter pursuant to the terms and conditions set forth in this Service Agreement,

NOW, THEREFORE, in consideration of the mutual covenants herein contained, the parties agree as follows:

**Section 1. Duties of Service Provider**

The Service Provider shall be available to be scheduled by phone for interpreter services to be provided onsite at various Village events. Availability under this contract shall not be exclusive to the Village or the Service Provider and both parties acknowledge that due to the schedule of the Service Provider there are times when the Service Provider will be unavailable to provide service to the Village, during those times the Village will engage the services of other providers as necessary.

The Service Provider shall be licensed in the State of Wisconsin to provider freelance interpreter service and shall be held to the Professional Code of Conduct set forth by the Registry of Interpreters for the Deaf, which is attached to this agreement as Appendix 1.

**Section 2. Private Contractor Status**

The Service Provider will be classified as a private contractor and shall not be an employee of the Village of Kronenwetter.

**Section 3. Term of Agreement.**

This Agreement begins on _____ 2016 and shall expire on December 31, 2016, unless terminated in accordance with this Agreement. This contract shall automatically extend for an additional year, unless either the Service Provider or the Village Board gives written notice of its intention not to continue the automatic renewal of this contract at least thirty (30) days prior to the expiration of the contract.

**Section 4. Hourly Compensation**

The Village shall pay the Service Provider forty-five dollars ($45.00) per hour for all services to be provided. Billable hours shall be paid from the time the Service Provider leaves the Service Providers office to the time when the Service Provider returns to her office, portal to portal, in 15 minute

increments.

For any service to be provided, the Village shall pay the Service Provider a minimum of two hours for any service provided.

Where any request for service is cancelled by the Village without at least twenty-four (24) hour notice to the Service Provider, the Village will reimburse the Service Provider forty-five ($45) dollars. For specific requests that that are cancelled by the Village that shall require the Service Provider to remain on site for a set amount of time, such as meetings lasting a required amount of time, then the Village shall reimburse the Service Provider at the prevailing hourly rate defined above for the requested set amount of time.

**Section 5. Invoices**

All invoices shall be submitted from the Service Provider to the Village within three (3) weeks of service being provided by the Service Provider to the Village. The Village will reimburse the Service Provider within 30 days of receipt of the invoice or pay a $10 per month late fee for each month or portion thereof that a payment is late in being reimbursed to the Service Provider.

**Section 6. Entire Agreement.**

This agreement contains the entire understanding of the parties and supersedes all prior written and/or verbal agreements between the parties hereto. This Agreement may not be amended, altered or added to except by the mutual consent of both parties in writing.

**Section 7. Severability.**

If any provision of this agreement is held to be legally invalid, such invalidity shall not affect the remaining provisions of this agreement.

IN WITNESS WHEREOF, the Village of Kronenwetter has caused this Agreement to be signed and executed in its behalf by its President and duly attested to by its Clerk, and the Service Provider has signed and executed this Agreement the day and year first written above.

VILLAGE OF KRONENWETTER

_____
Chris Voll, Village President

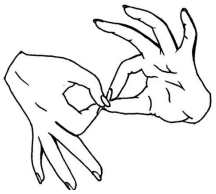
ATTEST:

_____
Cindra Falkowski, Village Clerk

SERVICE PROVIDER

_____
April Thompson

DRAFT



# Sign Here Interpreting LLC

PO Box 506., Schofield, WI 54476

715.573.3750 signhere1@charter.net

## Service Agreement

Requesting an Interpreter: When requesting an interpreter please have your company name, billing information, your name and phone number as well as details of the request including, date, time, consumer name, provider, nature of appointment, and location. Requests may be made via e-mail at signhere1@charter.net , or phone at 715.573.3750. Established accounts may provide only the appointment information and company name.

Billing: Appointments are billed at a 2 hour minimum, portal to portal in 15 minute increments. Services are billed at $50.00 per hour per interpreter for non-legal assignments. Services outside of the regular business day of 8am-5pm Monday through Friday. non-holiday, will be billed at time and a half ($75.00 per hour). All breaks within the appointment time such as a scheduled lunch break will be paid as part of the service time. If an interpreter is scheduled with an ending time the appointment will be billed until that time or actual time worked, whichever is greater. Assignments that are more than 2 hours or have multiple consumers may require a team of 2 or more interpreters. Additional interpreters, paid preparation time or other special circumstances will be discussed as needed.

Cancellation: Cancellations made with at least 2 full business days notice (48 hours excluding weekends) will not be billed. For appointments cancelled with less than the above notice, regardless of reason, the 2 hour minimum applies or the original reserved time including travel, whichever is greater.

Remittance: An invoice will be submitted within 3 weeks of a completed assignment and payment is net 30 days. Those not paid within 30 days may incur an additional $10.00 per month late fee. Agreement details may change only with written notice and will remain in effect until superseded by a more recently dated agreement.

Confidentiality: Information about appointments and related material will be held in the strictest confidence and only shared outside of Sign Here Interpreting LLC as required by law. All interpreters provided will be licensed in the state of Wisconsin to do freelance or educational work and held to the Professional Code of Conduct set forth by the Registry of Interpreters for the Deaf. Due to privacy policies, video or photographs of our interpreters or consumers during our assignments are prohibited unless previously arranged with permission of all involved. All terms of this agreement are confidential.

Interns: We do support mentoring and internships and may ask for your cooperation in allowing a student or intern to join us for educational purposes. It is up to the contractor to then verify with the client as set forth in the RID CPC.

Date:_____ Organization name: _____

Phone:_____ Authorizing agent:_____

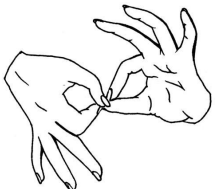
E-mail:_____ Title:_____

Address:_____

_____ Signature_____

Sign Here Interpreting LLC agent_____

Confidentiality Notice: This document/attachment is intended solely for the person or entity to which it is addressed and may contain confidential, privileged and/or proprietary information. Any review, dissemination, distribution, copying, printing, or other use of this agreement by persons or entities other than the addressee or his/her authorized agent is prohibited.



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## Service Agreement

Requesting an Interpreter: When requesting an interpreter please have your company name, billing information, your name and phone number as well as details of the request including, date, time, consumer name, provider, nature of appointment, and location. Request may be made via e-mail at signhere1@charter.net, or by phone at 715.573.3750. Established accounts may provide only the appointment information and company name.

Billing: Appointments are billed at a 2 hour minimum, portal to portal in 15 minute increments. Services are billed at $50.00 per hour per interpreter for non-legal assignments. Services outside of the regular business day of 8am-5pm Monday through Friday, non-holiday, will be billed at $75.00 per hour. All breaks within the appointment time such as a scheduled lunch break will be paid as part of the service time. If an interpreter is scheduled with an ending time the appointment will be billed until that time or actual time worked, whichever is greater. Assignments that are more than 2 hours or have multiple consumers may require a team of 2 or more interpreters. Additional interpreters, paid preparation time or other special circumstances will be discussed as needed.

All legal related assignments including but not limited to, court and courthouse proceedings, parole or probation appointments, attorney and police involved appointments and others deemed legal related by this office are billed at $65.00 per hour per interpreter plus mileage at 55 cents per mile, or the current state rate, whichever is higher. Services outside of the regular business day of 8am-5pm Monday-Friday, non-holiday will be billed at $90.00 per hour.

Cancellation: Cancellations made with at least 2 full business days notice will not be billed. For appointments cancelled with less than the above notice, regardless of reason, the 2 hour minimum applies or the original reserved time including travel, whichever is greater.

Remittance: An invoice will be submitted within 3 weeks of a completed assignment and payment is net 30 days. Those not paid within 30 days may incur an additional $10.00 per month late fee. Agreement details may change only with written notice and will remain in effect until superseded by a more recently dated agreement.

Confidentiality: Information about appointments and related material will be held in the strictest confidence and only shared outside of Sign Here Interpreting LLC as required by law. All interpreters provided will be licensed in the state of Wisconsin to do freelance or educational work and held to the Professional Code of Conduct set forth by the Registry of Interpreters for the Deaf. Due to privacy policies, video or photographs of our interpreters or consumers during our assignments are prohibited unless previously arranged with permission of all involved. All terms of this agreement are confidential.

Interns: We support mentoring and internships and may ask for your cooperation in allowing a student or intern to join us for educational purposes. It is up to the contractor to then verify with the client as set forth in the RID CPC.

Date:_____ Organization name: _____

Phone:_____ Authorizing agent:_____

E-mail:_____ Title:_____

Address:_____

_____ Signature_____

Sign Here Interpreting LLC agent_____

Confidentiality Notice: This document/attachment is intended solely for the person or entity to which it is addressed and may contain confidential, privileged and/or proprietary information. Any review, dissemination, distribution, copying, printing, or other use of this agreement by persons or entities other than the addressee or his/her authorized agent is prohibited.

# CODE OF PROFESSIONAL CONDUCT

Registry of Interpreters
for the Deaf
333 Commerce Street
Alexandria, VA 22314
703/838-0030 (V)
703/838-0459 (TTY)
703/838-0454 (Fax)
www.rid.org

# NAD-RID CODE OF PROFESSIONAL CONDUCT

**Scope**
The National Association of the Deaf (NAD) and the Registry of Interpreters for the Deaf, Inc. (RID) uphold high standards of professionalism and ethical conduct for interpreters. Embodied in this Code of Professional Conduct (formerly known as the Code of Ethics) are seven tenets setting forth guiding principles, followed by illustrative behaviors.

The tenets of this Code of Professional Conduct are to be viewed holistically and as a guide to professional behavior. This document provides assistance in complying with the code. The guiding principles offer the basis upon which the tenets are articulated. The illustrative behaviors are not exhaustive, but are indicative of the conduct that may either conform to or violate a specific tenet or the code as a whole.

When in doubt, the reader should refer to the explicit language of the tenet. If further clarification is needed, questions may be directed to the national office of the Registry of Interpreters for the Deaf, Inc.

This Code of Professional Conduct is sufficient to encompass interpreter roles and responsibilities in every type of situation (e.g., educational, legal, medical). A separate code for each area of interpreting is neither necessary nor advisable.

**Philosophy**
The American Deaf community represents a cultural and linguistic group having the inalienable right to full and equal communication and to participation in all aspects of society. Members of the American Deaf community have the right to informed choice and the highest quality interpreting services. Recognition of the communication rights of America's women, men, and children who are deaf is the foundation of the tenets, principles, and behaviors set forth in this Code of Professional Conduct.

**Voting Protocol**
This Code of Professional Conduct was presented through mail referendum to certified interpreters who are members in good standing with the Registry of Interpreters for the Deaf, Inc. and the National Association of the Deaf. The vote was to adopt or to reject.

**Adoption of this Code of Professional Conduct**
Interpreters who are members in good standing with the Registry of Interpreters for the Deaf, Inc. and the National Association of the Deaf voted to adopt this Code of Professional Conduct, effective July 1, 2005. This Code of Professional Conduct is a working document that is expected to change over time. The aforementioned members may be called upon to vote, as may be needed from time to time, on the tenets of the code.

The guiding principles and the illustrative behaviors may change periodically to meet the needs and requirements of the RID Ethical Practices System. These sections of the Code of Professional Conduct will not require a vote of the members. However, members are encouraged to recommend changes for future updates.

**Function of the Guiding Principles**
It is the obligation of every interpreter to exercise judgment, employ critical thinking, apply the benefits of practical experience, and reflect on past actions in the practice of their profession. The guiding principles in this document represent the concepts of confidentiality, linguistic and professional competence, impartiality, professional growth and development, ethical business practices, and the rights of participants in interpreted situations to informed choice. The driving force behind the guiding principles is the notion that the interpreter will do no harm.

When applying these principles to their conduct, interpreters remember that their choices are governed by a "reasonable interpreter" standard. This standard represents the hypothetical interpreter who is appropriately educated, informed, capable, aware of professional standards, and fair-minded.


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# CODE OF PROFESSIONAL CONDUCT

**Tenets**

1. Interpreters adhere to standards of confidential communication.
2. Interpreters possess the professional skills and knowledge required for the specific interpreting situation.
3. Interpreters conduct themselves in a manner appropriate to the specific interpreting situation.
4. Interpreters demonstrate respect for consumers.
5. Interpreters demonstrate respect for colleagues, interns, and students of the profession.
6. Interpreters maintain ethical business practices.
7. Interpreters engage in professional development.

**Applicability**

A. This Code of Professional Conduct applies to certified and associate members of the Registry of Interpreters for the Deaf, Inc., Certified members of the National Association of the Deaf, interns, and students of the profession.

B. Federal, state or other statutes or regulations may supersede this Code of Professional Conduct. When there is a conflict between this code and local, state, or federal laws and regulations, the interpreter obeys the rule of law.

C. This Code of Professional Conduct applies to interpreted situations that are performed either face-to-face or remotely.

**Definitions**

For the purpose of this document, the following terms are used:

**Colleagues:** Other interpreters.

**Conflict of Interest:** A conflict between the private interests (personal, financial, or professional) and the official or professional responsibilities of an interpreter in a position of trust, whether actual or perceived, deriving from a specific interpreting situation.

**Consumers:** Individuals and entities who are part of the interpreted situation. This includes individuals who are deaf, deaf-blind, hard of hearing, and hearing.

## 1.0 CONFIDENTIALITY

**Tenet:** Interpreters adhere to standards of confidential communication.

**Guiding Principle:** Interpreters hold a position of trust in their role as linguistic and cultural facilitators of communication. Confidentiality is highly valued by consumers and is essential to protecting all involved.

Each interpreting situation (e.g., elementary, secondary, and post-secondary education, legal, medical, mental health) has a standard of confidentiality. Under the reasonable interpreter standard, professional interpreters are expected to know the general requirements and applicability of various levels of confidentiality. Exceptions to confidentiality include, for example, federal and state laws requiring mandatory reporting of abuse or threats of suicide, or responding to subpoenas.

**Illustrative Behavior - Interpreters:**

1.1 Share assignment-related information only on a confidential and "as-needed" basis (e.g., supervisors, interpreter team members, members of the educational team, hiring entities).

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1.2 Manage data, invoices, records, or other situational or consumer-specific information in a manner consistent with maintaining consumer confidentiality (e.g., shredding, locked files).

1.3 Inform consumers when federal or state mandates require disclosure of confidential information.

**2.0 PROFESSIONALISM**

**Tenet:** Interpreters possess the professional skills and knowledge required for the specific interpreting situation.

**Guiding Principle:** Interpreters are expected to stay abreast of evolving language use and trends in the profession of interpreting as well as in the American Deaf community.

Interpreters accept assignments using discretion with regard to skill, communication mode, setting, and consumer needs. Interpreters possess knowledge of American Deaf culture and deafness-related resources.

**Illustrative Behavior - Interpreters:**

2.1 Provide service delivery regardless of race, color, national origin, gender, religion, age, disability, sexual orientation, or any other factor.

2.2 Assess consumer needs and the interpreting situation before and during the assignment and make adjustments as needed.

2.3 Render the message faithfully by conveying the content and spirit of what is being communicated, using language most readily understood by consumers, and correcting errors discreetly and expeditiously.

2.4 Request support (e.g., certified deaf interpreters, team members, language facilitators) when needed to fully convey the message or to address exceptional communication challenges (e.g. cognitive disabilities, foreign sign language, emerging language ability, or lack of formal instruction or language).

2.5 Refrain from providing counsel, advice, or personal opinions.

2.6 Judiciously provide information or referral regarding available interpreting or community resources without infringing upon consumers' rights.

**3.0 CONDUCT**

**Tenet:** Interpreters conduct themselves in a manner appropriate to the specific interpreting situation.

**Guiding Principle:** Interpreters are expected to present themselves appropriately in demeanor and appearance. They avoid situations that result in conflicting roles or perceived or actual conflicts of interest.

**Illustrative Behavior - Interpreters:**

3.1 Consult with appropriate persons regarding the interpreting situation to determine issues such as placement and adaptations necessary to interpret effectively.

3.2 Decline assignments or withdraw from the interpreting profession when not competent due to physical, mental, or emotional factors.

3.3 Avoid performing dual or conflicting roles in interdisciplinary (e.g. educational or mental health teams) or other settings.

3.4 Comply with established workplace codes of conduct, notify appropriate personnel if there is a conflict with this Code of Professional Conduct, and actively seek resolution where warranted.

3.5 Conduct and present themselves in an unobtrusive manner and exercise care in choice of attire.


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# CODE OF PROFESSIONAL CONDUCT

3.6 Refrain from the use of mind-altering substances before or during the performance of duties.

3.7 Disclose to parties involved any actual or perceived conflicts of interest.

3.8 Avoid actual or perceived conflicts of interest that might cause harm or interfere with the effectiveness of interpreting services.

3.9 Refrain from using confidential interpreted information for personal, monetary, or professional gain.

3.10 Refrain from using confidential interpreted information for the benefit of personal or professional affiliations or entities.

**4.0 RESPECT FOR CONSUMERS**

**Tenet:** Interpreters demonstrate respect for consumers.

**Guiding Principle:** Interpreters are expected to honor consumer preferences in selection of interpreters and interpreting dynamics, while recognizing the realities of qualifications, availability, and situation.

**Illustrative Behavior - Interpreters:**

4.1 Consider consumer requests or needs regarding language preferences, and render the message accordingly (interpreted or transliterated).

4.2 Approach consumers with a professional demeanor at all times.

4.3 Obtain the consent of consumers before bringing an intern to an assignment.

4.4 Facilitate communication access and equality, and support the full interaction and independence of consumers.

**5.0 RESPECT FOR COLLEAGUES**

**Tenet:** Interpreters demonstrate respect for colleagues, interns and students of the profession.

**Guiding Principle:** Interpreters are expected to collaborate with colleagues to foster the delivery of effective interpreting services. They also understand that the manner in which they relate to colleagues reflects upon the profession in general.

**Illustrative Behavior - Interpreters:**

5.1 Maintain civility toward colleagues, interns, and students.

5.2 Work cooperatively with team members through consultation before assignments regarding logistics, providing professional and courteous assistance when asked and monitoring the accuracy of the message while functioning in the role of the support interpreter.

5.3 Approach colleagues privately to discuss and resolve breaches of ethical or professional conduct through standard conflict resolution methods; file a formal grievance only after such attempts have been unsuccessful or the breaches are harmful or habitual.

5.4 Assist and encourage colleagues by sharing information and serving as mentors when appropriate.

5.5 Obtain the consent of colleagues before bringing an intern to an assignment.

Registry of Interpreters
for the Deaf
333 Commerce Street
Alexandria, VA 22314
703/838-0030 (V)
703/838-0459 (TTY)
703/838-0454 (Fax)
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# CODE OF PROFESSIONAL CONDUCT

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333 Commerce Street
Alexandria, VA 22314
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703/838-0459 (TTY)
703/838-0454 (Fax)
www.rid.org

**6.0 BUSINESS PRACTICES**

**Tenet:** Interpreters maintain ethical business practices.

**Guiding Principle:** Interpreters are expected to conduct their business in a professional manner whether in private practice or in the employ of an agency or other entity. Professional interpreters are entitled to a living wage based on their qualifications and expertise. Interpreters are also entitled to working conditions conducive to effective service delivery.

**Illustrative Behavior - Interpreters:**

6.1 Accurately represent qualifications, such as certification, educational background, and experience, and provide documentation when requested.

6.2 Honor professional commitments and terminate assignments only when fair and justifiable grounds exist.

6.3 Promote conditions that are conducive to effective communication, inform the parties involved if such conditions do not exist, and seek appropriate remedies.

6.4 Inform appropriate parties in a timely manner when delayed or unable to fulfill assignments.

6.5 Reserve the option to decline or discontinue assignments if working conditions are not safe, healthy, or conducive to interpreting.

6.6 Refrain from harassment or coercion before, during, or after the provision of interpreting services.

6.7 Render pro bono services in a fair and reasonable manner.

6.8 Charge fair and reasonable fees for the performance of interpreting services and arrange for payment in a professional and judicious manner.

**7.0 PROFESSIONAL DEVELOPMENT**

**Tenet:** Interpreters engage in professional development.

**Guiding Principle:** Interpreters are expected to foster and maintain interpreting competence and the stature of the profession through ongoing development of knowledge and skills.

**Illustrative Behavior - Interpreters:**

7.1 Increase knowledge and strengthen skills through activities such as:

- pursuing higher education;
- attending workshops and conferences;
- seeking mentoring and supervision opportunities;
- participating in community events; and
- engaging in independent studies.

7.2 Keep abreast of laws, policies, rules, and regulations that affect the profession.


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| MEETING DATE: 5/17/2016 | REPORT TO APC | | AGENDA ITEM # 5 |
|---|---|---|---|
| **PRESENTING COMMITTEE:** | **COMMITTEE CONTACT:** | **STAFF CONTACT:** Richard Downey, Village Administrator | **PREPARED BY:** Richard Downey, Village Administrator |

**ISSUE**: Discussion: 2017 Budget

**ISSUE BACKGROUND/PREVIOUS ACTIONS:** In preparation of the 2017 Budget, I wanted to speak to the committee about the budget and its creation. I first wanted to talk about the 30,000 foot view of the process and see how the committee would like to adjust it. We discussed this in 2015, but in speaking to the Village Treasurer I wanted to return to it, as we had an idea of a different approach we could try with the 2017 budget. Next I wanted to at least review the currently adopted budget timeline and see what changes we can make to our currently adopted timeline. If while at the 30,000 foot level the committee would like to see some changes, let's talk about those changes. And lastly I wanted to at least give a brief update on the new software that we have purchased to assist with budgeting.

In 2015 in anticipation for the 2016 budget, we refined our process of the budget. We took the Budget Allocation request forms from the Department Heads, to the Committees. The committees reviewed information and then recommended budget items to the APC. The APC in turn then took all of the Budget Allocation request forms along with the predicted revenue, and closed the gap on the budget. There was a considerable amount of cutting from the budget, and while we closed the gap, it was a difficult process, and there was a disconnection with the committees and the Village Board. It also seemed accelerated at times.

In speaking with the Village Treasurer, we could either continue with the process that we worked under last year. Or another option that we came up with, is to have staff create the budget from top to bottom, submit the pertinent parts to the various committees and then to the Village Board for final review and approval. In effect, instead of the committees creating everything from the tires up to the antennas of the car, the committees are selecting features of the car, a better radio, and a different color of vehicle but not working on the entirety of the vehicle. This would somewhat mirror what is done at the State level with the executive creating the budget and then the legislature adjusting the budget.

Secondly I wanted to at least review the adopted timeline for the budget. That timeline is attached to this memo. I would like the committee to discuss the process as laid on it to see if there are any changes that need to be made to it.

And lastly, the Village Treasurer and I have been working with some new long-term planning software for the 2017 budget. The software will enable us to put together a much more comprehensive approach to the budget, but as with any new software we are going to need some time to get all of the reports into the system. As a sample of the software I am attaching one of the reports that we already have completed using the software. As you can see it is very similar to the previously used Budget Allocation Request Forms. It also lists the expenses over the years that we will most likely have for just this one program. I would like the committee to at least see what the software will do, and we will have the projector set up in A121 to look closer at this software.

**RECOMMENDED ACTION:** This item is for discussion only.

**COST/BENEFIT ANALYSIS and JUSTIFICATION**
***(attach separate spreadsheets or other documentation as applicable)***

**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:**

**TIMING REQUIREMENTS/CONSTRAINTS:** I would like to at least discuss this issue early in the 2017 budget process.

**ATTACHMENTS (describe briefly):**
2017 Budget timeline, Report from Plan-It software-Police Cruiser Replacement program

# VILLAGE OF KRONENWETTER
# 2017 BUDGET TIMELINE version 2

| | |
|---|---|
| January-February 2016 | Village Board discusses larger "Big Picture" issues and potential solutions. |
| March 2016-Staff | Staff Completes work on revisions to Equipment Replacement Fund & Capital Projects Fund |
| April 2016 APC Meeting | Submission of Revised Equipment Replacement Fund & Capital Improvement Fund to APC |
| May 2016 APC Meeting | APC Initial Meeting on Preparing for 2016 Budget Process - Recommend Budget Process Schedule |
| May 24 Village Board Meeting | Budget 101 meeting with Newly seated Village Board, Village Board Approval of Proposed Budget Schedule |
| June 14th Village Board Meeting | Initial discussion of the Village Board on the objectives for the 2016 budget, incoporating items from earlier "Big picture" discussion. |
| June 28 Village Board Meeting | Village Board Review/Approval of Budget Objectives |
| June & July Staff Work | Treasurer to Compile Revenue, Debt, Levy Information for 2016 Budget - Village Administrator will meet with Department Heads on Departmental Budgets and provide adopted budget objectives to the Department Heads. Department Heads work with Administrator to create draft budgets addressing the goals of the Village Board. |
| July APC, CLPS, PIC and RDA Meetings | Presentation by the Village Administrator of Village Board adopted goals to the various committees |
| August 1st CLPS Meeting | Committee 1st Review of Proposed Budgets for Crossing Guard, Police Dept, Fire Dept, Building Inspector, Police & Fire Commission, Municipal Court and Equipment Replacement Fund |
| August 2016 PIC meeting | Committee 1st Review of Proposed Budget for Public Works, Parks Dept, Equipment Replacement Fund, Park Fund, Water Utility and Sewer Utility |
| August 2016 APC Meeting | Committee 1st Review of Proposed Budget for General Fund Revenue, General Government Expenses, Conservation and Development Expenses, Personnel Related Cost, Equipment Replacement Fund, Debt Service Fund and other miscellaneous funds. |
| Aug RDA Meeting (s) | Committee Review of Proposed Budget for TIDs 1, 2, 3, & 4, number of meetings will be determined by the RDA. |
| Sept 5 CLPS Budget Meeting | Committee Final Review of Proposed Budget for Crossing Guard, Police Dept, Fire Dept, Building Inspector, Police & Fire Commission, Municipal Court and Equipment Replacement Fund |
| Sept 2016 PIC budget Meeting | Committee Final Review of Proposed Budget for Public Works, Parks Dept, Equipment Replacement Fund, Park Fund, Water Utility and Sewer Utility |
| Sept 7 APC Meeting | Committee Final review of Proposed Budget for General Fund Revenue, General Government Expenses, Conservation and Development Expenses, Personnel Related Cost, Equipment Replacement Fund, Debt Service Fund and other miscellaneous funds. |
| September 14, 21, 28 APC Meetings | APC Review of Entire Budget-Meetings to vary depending on progress |
| Oct 5 - Special APC/Board Workshop Meeting | Annual Budget Discussion - Administrator presents budget to Village Board |
| October 11th-Village Board meeting | Review of budget-with final changes to the 2016 budget sent to Administrator for changes. |
| October 25th Board Meeting | Printing and Distribution of Final Proposed Departmental Budgets to Village Board. Village Board Approves 2016 Budget Public Hearing Notice |
| October 28th | Publication of Public Hearing Notice (Public Hearing Notice for Annual Budget to Publication and Posting Sites, 15 days prior to hearing) Start 20 days before hearing date to allow Daily Herald lead time to get it published. |
| November 22nd Village Board Meeting | Public Hearing on Annual Budget, Village Board Adoption of 2016 Budget (before December) |
| December APC, PIC, CLPS & RDA meetings | Report from Administrator on the adopted budget |

# Capital Improvement Plan

2017 *thru* 2021

## Village of Kronenwetter, Wisconsin

**Project #** PD-17-001

**Project Name** Squad Car Replacement

**Department** Police Department
**Contact** Police Chief
**Type** Equipment
**Useful Life** 5 years
**Category** Vehicles
**Priority** 2 Very Important

**Total Project Cost:** $390,500

### Description

This is the regular squad car replacement program for the Police Department. This program includes all incidentals included with a replacement cruiser that are needed such as in-car video equipment, speed radar emegecny lighting, safety bars and cages, miscellaneous squad equipment and the labor for the set up and tearing down of the cruisers. In all possible cases, equipment that can be moved from the vehicle being retired to the new vehicle will be reused, but due to model year changes, wear and tear and new technology items will have to be replaced from time to time.

### Justification

This is an ongoing replacement plan for the Police Department vehicles. As vehicles reach high mileage the maintenance on the vehilces increase, and hence a regular replacement plan enables the department to meet the needs of the citizens while at the same time keeping the department with dependable equipment.

| Expenditures | 2017 | 2018 | 2019 | 2020 | 2021 | Total | Future |
|---|---|---|---|---|---|---|---|
| Equip/Vehicles/Furnishings | 34,500 | 35,300 | 35,100 | 42,400 | 34,400 | 181,700 | 208,800 |
| Total | 34,500 | 35,300 | 35,100 | 42,400 | 34,400 | 181,700 | Total |

### Budget Impact/Other

This program is intended to contain repair costs as well as fuel costs. With newer vehicles with better gas mileage associated with them, costs will be contained over time. Additionally keeping equipment fairly new will contain repair costs as well as ensure that sale revenue will remain steady over time.

| MEETING DATE: May 17, 2016 | REPORT TO APC | AGENDA ITEM # 6 |
|---|---|---|

| PRESENTING COMMITTEE: | COMMITTEE CONTACT: | STAFF CONTACT: Emily Ley, Treasurer | PREPARED BY: Emily Ley, Treasurer |
|---|---|---|---|

**ISSUE**: Discussion: Resolution-TID #1 Repayment to the General Fund

**ISSUE BACKGROUND/PREVIOUS ACTIONS:**

At the January 26, 2016 Village Board meeting, the Board directed staff to draft a repayment resolution related to the March 1, 2016 refinancing to direct TID #1 to repay the general fund for the GO bonds and the RDA lease bonds payments that the general fund is making for TID#1.

Under current state law, financing expenses are eligible TID project costs. State law also allows municipalities to collect repayment for funds advanced to a TID (as well as collect reasonable interest costs for advances). However, in 2014 TID #1 was amended and designated as a severely distressed TID, a designation which extended the maximum ending date to 2044 but limited the ability to amend the project plan to add new project costs, expand borders, or become a donor TID (the DOR letter is attached).

There are a couple of questions that need to be addressed before proceeding with the repayment resolution:

1.) Are lease payments eligible for repayment either as financing costs or as advances from the general fund?

2.) If the lease payments are eligible for repayment, is repayment covered under the current TID #1 project plan expenditures?

Due to the severely distressed designation, the RDA cannot make any project plan amendments to include additional project costs, so lease repayments would need to be covered by the original project plan. TID #1 project plan includes "Interest, finance fees, bond discounts, bond redemption premiums…and *other expenses related to financing*" (emphasis added). I have reached out to the Department of Revenue to get their interpretation on if lease payments will be covered under "other expenses" but have not heard back yet.

**RECOMMENDED ACTION:** Take no action at this time; wait for DOR response to ensure that general fund lease payments are eligible project costs and are covered by the existing project plan.

## COST/BENEFIT ANALYSIS and JUSTIFICATION

***(attach separate spreadsheets or other documentation as applicable)***

**ITEMIZE ALL ANTICIPATED *COSTS* (Direct or Indirect, Start-Up/One-Time, Capital, Ongoing & Annual, Debt Service, etc.)**
Roughly $30,000 transferred annually from the general fund to TID #1 through 2019. In 2020, three balloon payments are due which will require refinancing, as a result the annual amount transferred from the general fund will change.

**ITEMIZE ALL ANTICIPATED *BENEFITS* (Subjective, Financial, Operational, Service-related, etc.)**
Repayment of the general fund for TID #1 debt service expenses.

**FUNDING SOURCE(s) – Must include Account Number/Description/Budgeted Amt CFY/% Used CFY/$ Remaining CFY**
TID #1 fund balance, general fund balance.

**OTHER OPTIONS CONSIDERED:**
None.

**TIMING REQUIREMENTS/CONSTRAINTS:**
No immediate time constraint; the repayment resolution would be effective should TID #1 become financially sound.

**ATTACHMENTS (describe briefly):**
TID #1 Project Plan, Severely Distressed Designation Letter from the DOR, TID #1 Cash flow estimate (PFM)

**EXHIBIT A**

# *TAX INCREMENT DISTRICT NO. 1*

## *Project Plan*

## *Village of Kronenwetter*

*October 18, 2004*

# TAX INCREMENT DISTRICT NO. 1
# Project Plan / Feasibility Study
# Village of Kronenwetter

## 1. INTRODUCTION

The Village of Kronenwetter's proposed Tax Incremental District Number 1 is located on the south side of the community, adjacent to I-39 and Kowalski Road. See Appendix A for legal description and boundary map. The District is predominantly "vacant property" within the meaning of Wis. Stat. §66.1105(4)(gm)1, is zoned for industrial use, and is suitable for industrial development within the meaning of Wis. Stat. §66.1101.

The Village would like to increase its employment base, through incentives, by offering new or expanding business alternatives in relocating to Kronenwetter. These incentives will allow the Village to remain competitive with other communities in central Wisconsin that are seeing expansion. The additional expansion would increase the tax base as well.

The Village is establishing the tax incremental plan to provide overall infrastructure improvements. Keeping in mind that a positive increment must exist before any revenue is generated, the Village will stage public improvements proposed to be paid for with tax incremental financing so that relative certainty of economic feasibility exists. Toward this goal, Village improvements will not be commenced until construction of private investments are imminent or have started.

The Village Board has created a Redevelopment Authority (RDA). The RDA has been authorized by the Village Board to act as its agent for the District as provided in Wis. Stat. §66.1105(3)(f).

## 2. PURPOSE OF TAX INCREMENTAL DISTRICT

The purpose of this tax incremental district is to promote industrial development and thereby assist in furthering the employment goals of the area as noted previously and to provide incentive for private investment in the Village of Kronenwetter. This incentive will be basically provided through the tax incremental district in reducing the costs to the development normally associated with the construction of streets, sanitary sewer, watermain, well or water system improvements storm drainage, and site improvements required for new development. These efforts combined with privately financed expansion plans in the District, will provide new tax base and expanded employment opportunity.

## 3. BENEFITS OF THE TAX INCREMENTAL DISTRICT

Benefits of the tax incremental district are summarized as follows:

3.1. To promote the location and expansion of industry and business in the District and provide new tax base and availability of increased employment opportunities

within the community.

3.2. To provide new public infrastructure, i.e., streets, utilities, and storm drainage to allow for development within the District.

## 4. EXISTING AND PROPOSED LAND USE PLAN

A majority of land in the District is currently vacant land and suited for industrial development. The present zoning classifications are R1 (single-family), R5 (agricultural/residential), M1 (light manufacturing/commercial), B2 (community service) and B3 (general commercial). See Appendix A for a map of existing uses and conditions.

The Village of Kronenwetter, as part of this Plan, has rezoned the land in the District for BP (business park), which allows industrial development within the meaning of Wis. Stat. §66.1101. See Appendix A for a map of proposed zoning and land use.

## 5. PROJECT PLAN

The Planning Commission of the Village of Kronenwetter has prepared this Project Plan in accordance with statutory requirements. After due consideration of area needs and public works which best benefit the general development of the area, the projects set forth in Appendix B have been proposed as public works and site improvement projects in and for the District.

Each phase will be considered on the basis that tax incremental assistance is required or the project would not be feasible; and additionally, it would be in the best interest of the Village and the Tax Incremental District to provide such assistance.

The following costs are also included in the Project Plan as they relate to specific projects or overall organization and implementation of the Project Plan.

5.1. Imputed administrative costs including, but not limited to, a portion of the salaries of the Village clerk, assessor, public works employees, and others directly involved with the projects over the seven-year construction period.

5.2. Organization costs including, but not limited to, the fees of the financial consultant, attorney, engineers, surveyors, mapmakers, and other contracted services.

5.3. Interest, finance fees, bond discounts, bond redemption premiums, bond legal opinion ratings, capitalized interest, bond insurance, and other expenses related to financing.

5.4. Relocation costs in the event that any property is acquired for the above projects, including the costs of a relocation plan, director, staff, publications, appraisals, land and property acquisition costs, and relocation benefits as required by Wisconsin Statutes.

5.5. The amount of any contributions made under Wis. Stat §66.1333(13) in connection with the implementation of the project plan.

5.6. Payments made, in the discretion of the local legislative body, which are found to be necessary or convenient to the creation of tax incremental districts or the implementation of project plans.

5.7. Cash grants to developers of land provided the grant recipient has signed a Developers Agreement with the Village.

## 6. ECONOMIC FEASIBILITY STUDY

The Village of Kronenwetter, in considering the tax incremental financing vehicle to provide revenue for public improvement, realizes that a positive increment must exist before any revenue is generated. In this regard, the Village intends to stage public improvements proposing to use increment financing so relative certainty of economic feasibility exists. To this end, the Village will not implement general public works until such time as construction is imminent or has commenced. In this manner, funds will not be expended for tax incremental public works projects until such time as it is certain that the increment will exist to provide revenues to payoff indebtedness for these projects. Private investment in new facilities will go hand-in-hand with public improvements required to support those private investment dollars.

In addition, the Village Board, Redevelopment Authority and Planning Commission have reviewed the areas available for industrial development and have determined those considered in the District to be feasible from an economic and land use standpoint.

Based on the construction estimates and current tax rate projections, the District should generate $23,077,227 by the year 2024. This incremental revenue is more than adequate to fund the anticipated principal and interest payments on the bonds issued for the public improvements. See the analysis of tax incremental revenue and debt service assumptions set forth in Appendix C for more detail on this question.

## 7. METHOD OF FINANCING

Under Wisconsin law there are several methods of borrowing, some of which apply the debt against a municipality's five percent of valuation debt limit and some which do not. The feasibility of financing the specific projects at a given time by any particular method will be determined at that point, based on the Village's current fiscal situation, anticipated capital non-TID needs, rates and terms available, and the amount of money to be borrowed. Initial Bond Anticipation Notes, estimated in the amount of $4,250,000, are planned initially for issuance in January of 2005. The Village intends to finance the projects on a long-term basis with Redevelopment Authority lease revenue bonds and short-term promissory notes. An estimated debt service schedule is set forth in Appendix C. Possible additional funding sources include:

7.1. General Obligation Debt: Counts against the debt capacity of the Village and is backed by the full faith and credit of the Village.

7.2. Revenue Bonds: These do not count against the Village's debt capacity. Bonds are secured by a pledge of user charges and appropriated tax increments.

7.3. Lease Revenue Debt: Issued through a redevelopment authority, this debt does not count against the Village's debt capacity. The only form of debt that is exempt from both federal and state income taxes.

7.4. State Loan/Grant Programs: This would include Clean Water Fund Loans, Economic Development Administration Grants, Transportation Economic Assistance (TEA) Grants and Block Grants entered into the Village, and the repayment of the portion of such loans attributable to the District from available tax increment.

7.5. Surplus Cash from Existing Districts: Any surplus funds from other Districts may be transferred pursuant to statutory procedures.

## 8. FINANCING OF PUBLIC IMPROVEMENTS/NON-PROJECT COSTS

Under the current proposal of this Tax Incremental District Project Plan, all of the costs incurred by the Village of Kronenwetter are proposed to be eligible project costs funded by the Tax Incremental income. See Appendix B for costs and a map of the proposed public improvements. There are no expected non-project costs.

## 9. RELOCATION METHOD

The current Project Plan does not propose any relocation by the Village of Kronenwetter. Should any relocation requirements occur, it would be necessary to develop and file a Relocation Plan with the Wisconsin Department of Commerce; and keep records as required in Wis. Stat. §32.27.

## 10. STATEMENT OF PROPOSED CHANGES IN ZONING ORDINANCES. MASTER PLAN. MAP. BUILDING CODES AND VILLAGE ORDINANCES.

The parcels are currently zoned R1, R5, B2, B3 and M1. At least 50% of the area will be rezoned M1 (Industrial). Minor changes in the Master Land Use Plan will be made. No other changes in Ordinances or the Master Plan are proposed, including building codes, maps, etc.

## 11. STATEMENT OF COMPLIANCE WITH STATE STATUTE:

The proposed TID No. 1 can be established in compliance with State Statutes.

- No less than 50 percent of the area in the District is suitable for industrial development and has been zoned for industrial use.

- The improvement of TID No. 1 will enhance significantly the value of all other real

property in the District.

- Project costs directly serve to promote industrial development.
- The equalized value of taxable property of TID No. 1 plus all value increments of existing Districts does not exceed twelve percent of the total equalized value of taxable property within the Village.
- The District is contiguous.
- Any property that is found suitable for industrial sites and is zoned for industrial use will remain zoned for industrial use for the life of TID No. 1.

**12. SUMMARY: Orderly Development**

The Village of Kronenwetter will continue to demonstrate steady growth due to its location and to transportation arteries. The creation of the Tax Incremental District will promote the orderly development of the Village by promoting industrial development, thereby fostering growth in employment opportunities and the tax base of the Village. There is available land within the District boundaries for industrial expansion for the Village of Kronenwetter. The proposed project improvements would take place at such time as there are commitments for construction; funds will not be expended for public works projects until such time as it is determined that the tax increment will exist to provide revenues to retire the indebtedness caused by these projects.

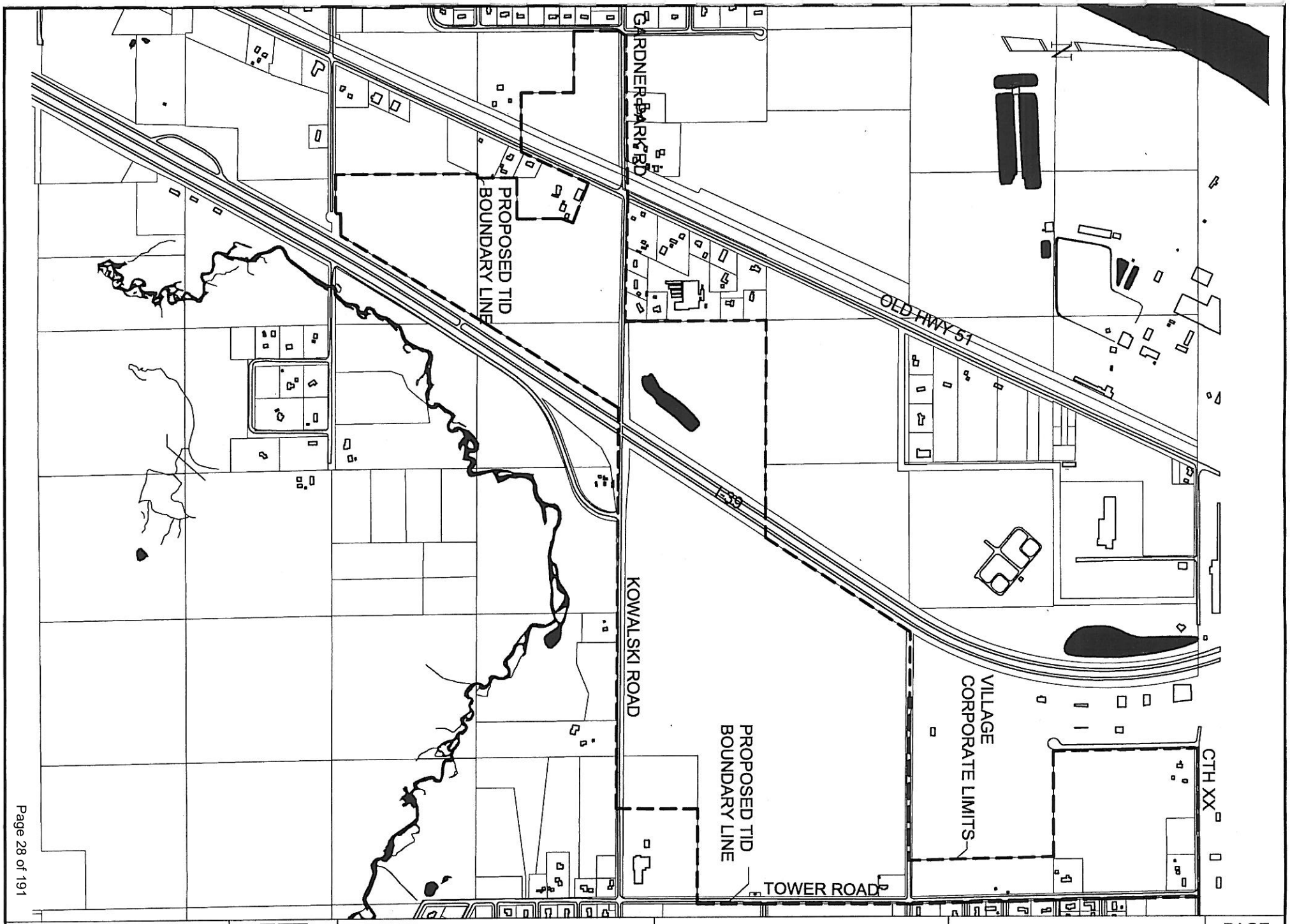
**13. OPINION OF VILLAGE ATTORNEY** as required in Wis. Stat. §66.1105 is attached hereto as Appendix E.

# APPENDIX A

## Boundary Description
## Parcel Information
## Boundary Map
## Tax Map
## Map of Existing Uses and Conditions
## Map of Proposed Uses

# Legal Description of
# TIF District 1

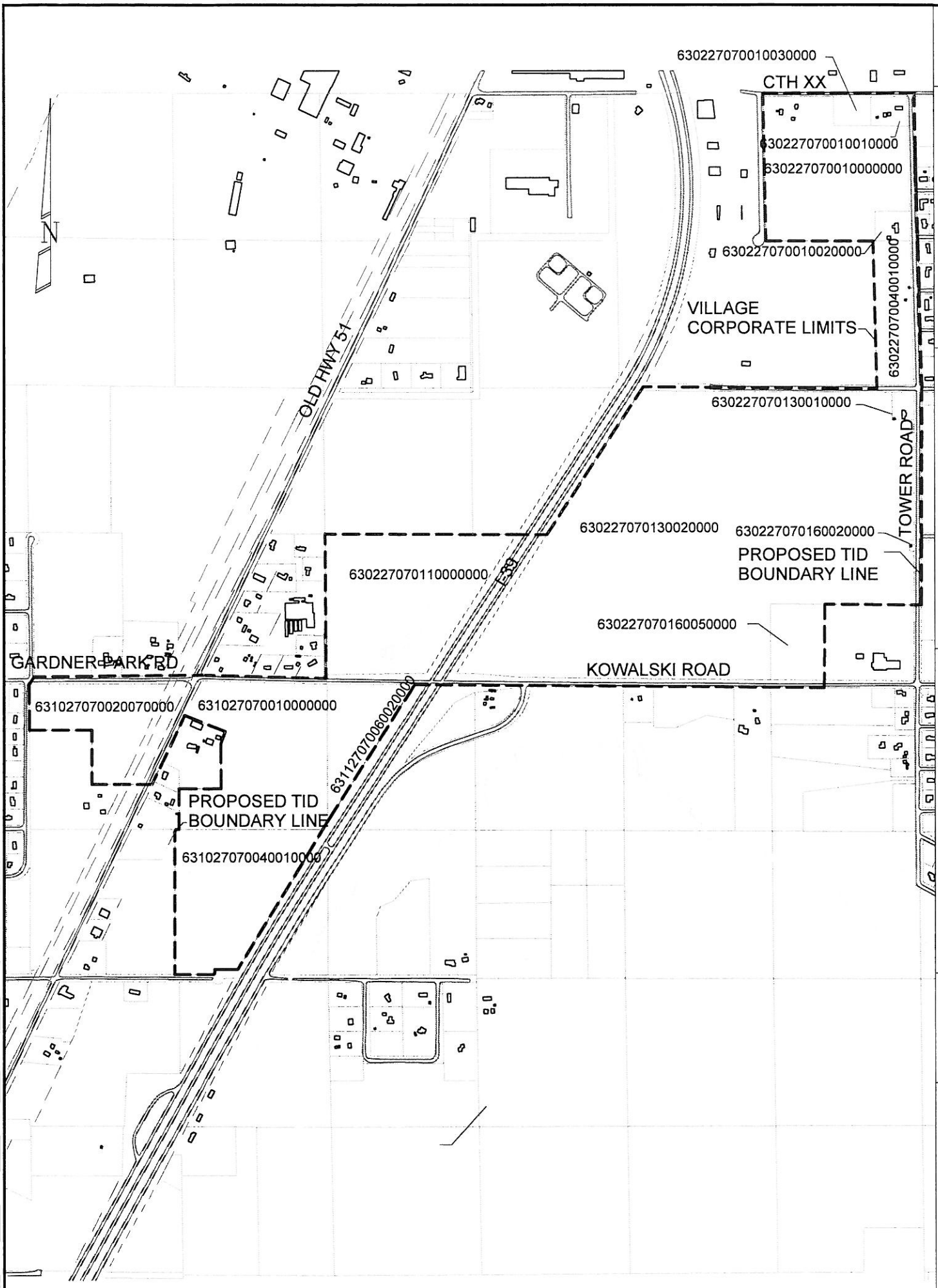
Beginning at the North corner of Section 10, Township 27 North, Range 7 East; Thence S 20°51'40" W, 35.38 feet to a point on the East right-of-way line on Russell Street; Thence S 00°28'24" E, along the East right-of-way line of Russell Street, 409.25 feet; Thence N 89°58'32" E, 555.90 feet; Thence S 00°01'23" E, 483.26 feet, Thence N 89°48'37" E, to the East right-of-way line of Old Highway 51, 540.10 feet, Thence N 25°14'51" E, along the East right-of-way line of Old Highway 51, 678.97 feet; Thence S 68°23'05" E, 388.62 feet; Thence S 19°26'01" W, 116.30 feet; Thence S 00°18'48" E, 400.00 feet; Thence S 89°55'05" W, 376.60 feet to the west line of the NE ¼ of the NE ¼ of said Section 10; Thence S 00°00'18" E, along said west line of the NE ¼ of the NE ¼, 361.78 feet to the south line of said NE ¼ of the NE ¼; Thence S 58°56'59" W, 45.60 feet; Thence S 00°00'29" E, 1270.31 feet to the North right-of-way line of Cedar Road; Thence S 89°50'28" E, along said North right-of-way, 343.40 feet, Thence N 16°47'36" E, 49.05 feet; Thence S 89°50'28" E, 201.07 feet to the West right-of-way of I-39; Thence N 31°26'21" E, also said West right-of-way of I-39, 1562.07 feet; Thence N 32°38'09" E, along said West right-of-way, 1430.11 feet to a point on the south line of Kowalski Road; Thence S 88°48'58" E along said South right-of-way, 1030.89 feet; Thence S 89°51'36" E, continuing along said south right-of-way line, 2625.03 feet; Thence N 00°26'04" E, 743.00 feet; Thence S 89°33'56" E, 803.80 feet, to a point on the West right-of-way line of Tower Road; Thence S 89°47'11" E, 65.74 feet to the East right-of-way of Tower Road; Thence N 00°13'15" E, along the East right-of-way of Tower Road, 1934.36 feet, to a point on the East-West Center of section line of Section 2, Township 27 North, Range 7 East; Thence N 01°17'32" W, continuing along said East right-of-way, 2636.62 feet to a point on the north line of said Section 2; Thence S 89°53'59" W, along said north line of said Section 2, 1358.08 feet to the west line of the NE ¼ of the NE ¼; Thence S 01°03'11" E along said west line, 1314.59 feet to the south line of said NE ¼ of the NE ¼; Thence S 89°58'53" E, along said south line, 956.48 feet; Thence S 01°23'03" E, 1288.21 feet to a point on the north line of Pine Road; Thence S 03°04'22" W, 32.11 feet to a point on the East-West Center of section line of said Section 2; Thence N 89°31'15" W, along said East-West center of section line, 2084.19 feet to a point on the East right-of-way line of I-39; Thence S 33°10'55" W, along said East right-of-way line of I-39, 1587.54 feet to a point on the south line of the NE ¼ of the SW ¼ of said Section 2; Thence N 88°20'20" W, along said south line of the NE ¼ of the SW ¼, 264.00 feet to a point on the West right-of-way line of I-39; Thence N 89°49'23" W, along the north line of the South ½ of said SW ¼, 1711.38 feet; Thence S 00°39'43" E, along the west line of said Section 2, 1289.75 feet to a point on the North right-of-way line of Kowalski Road; Thence N 88°24'47" W, along said North right-of-way line, 1102.56 feet to the intersection with the East right-of-way line of Old Highway 51; Thence S 86°01'07" W, 295.04 feet to a point on the North right-of-way line of Gardner Park Road; Thence N 89°42'20" W, along the North right-of-way line of Gardner Park Road, 1217.44 feet; Thence S 89°32'24" W, 35.17 feet; Thence S 01°49'17" E, 32.88 feet to the point of beginning. Above described parcel contains 388.22 acres.




| SCALE: 1"=1000' | SCHNEIDER CONSULTANTS, INC. | VILLAGE OF KRONENWETTER<br>MARATHON COUNTY, WISCONSIN | TAX INCREMENTAL DISTRICT #1<br>BOUNDARY MAP | DATE: OCTOBER 18, 2004<br>PROJECT: 2002484 | PAGE |
|---|---|---|---|---|---|

# VILLAGE OF KRONENWETTER
# PROPOSED TID NO. 1
## BASE VALUE

| PARCEL NUMBER | EQUALIZED VALUE | PRESENT ZONING | PROPOSED ZONING |
|---|---|---|---|
| 145.2707.021.0996 | $18,900 | R5 | M1 |
| 145.2707.021.0998 | $100,100 | R5 | M1 |
| 145.2707.021.0999 | $59,800 | R5 | M1 |
| 145.2707.021.0997 | $106,700 | R5 | M1 |
| 145.2707.021.0991 | $0 | R5 | R5 |
| 145.2707.024.0998 | $86,300 | R1 | R1 |
| 145.2707.024.0994 | $0 | R5 | R5 |
| 145.2707.024.0991 | $775,000 | B3 | M1 |
| 145.2707.024.0990 | $0 | R5 | M1 |
| 145.2707.023.0996 | $259,000 | R5 | M1 |
| 145.2707.101.0968 | $162,338 | M2 | M2 |
| 145.2707.101.0998 | $41,500 | M1 | M1 |
| 145.2707.112.0997 | $8,658 | M1 | M1 |
| 145.2707.101.0973 | $35,100 | B2 | B2 |
| Total | **$1,653,396** | | |




PAGE

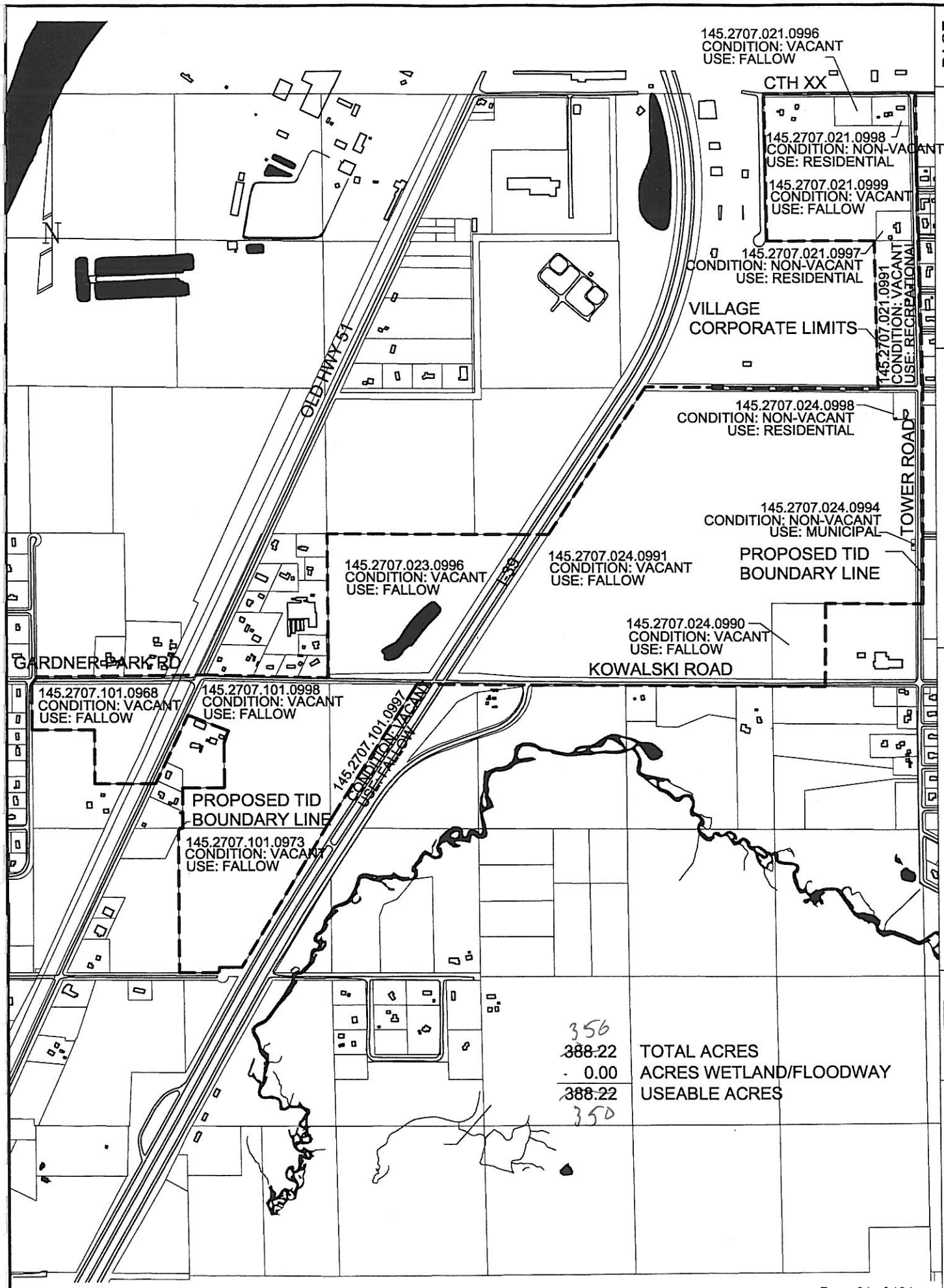
DATE: OCTOBER 18, 2004
PROJECT: 2002484

TAX INCREMENTAL DISTRICT #1
TAX PARCEL MAP

VILLAGE OF KRONENWETTER
MARATHON COUNTY, WISCONSIN

SCHNEIDER CONSULTANTS, INC.

SCALE: 1"=1000'




PAGE

DATE: OCTOBER 18, 2004
PROJECT: 2002484

TAX INCREMENTAL DISTRICT #1
EXISTING USES : CONDITIONS

VILLAGE OF KRONENWETTER
MARATHON COUNTY, WISCONSIN

SCHNEIDER CONSULTANTS, INC.

SCALE: 1"=1000'

PAGE

DATE: OCTOBER 18, 2004
PROJECT: 2002484

TAX INCREMENTAL DISTRICT #1
PROPOSED USE

VILLAGE OF KRONENWETTER
MARATHON COUNTY, WISCONSIN

SCHNEIDER CONSULTANTS, INC.

SCALE: 1"=1000'

# APPENDIX B

## Project Cost Estimates
## Proposed Public Facilities
## Project Map

## LIST OF KIND, NUMBER AND LOCATION OF ESTIMATED PROJECT COSTS TAX INCREMENTAL DISTRICT NO. 1 VILLAGE OF KRONENWETTER, WISCONSIN OCTOBER 2004

* Costs include construction and engineering costs and contingency.

| PROJECT | | |
|---|---|---|
| 1. Phase 1 | * | 3,895,193.26 |
| 2. Phase 2 | * | 3,939,925.66 |
| 3. Phase 3 | * | 1,777,474.91 |
| 4. Phase 4 | * | 640,193.49 |
| 5. Land Purchase (Cash Grants) | | 500,000.00 |
| 6. Electrical Service; Gas Main | | 500,000.00 |
| 7. Financing Expenses, Legal Fee, Capitilized Interest & Organizational Expenses | | 1,320,000.00 |
| Total | | $12,572,787.32 |

# Proposed Public Facilities, Streets and Utility Improvements Within and Outside the Tax Increment District

Improvements Outside TID Boundary (Phase 1)

The reconstruction and extension of Trailwood Lane, which is located in the Village of Rothschild, is essential for access to TID No. 1.

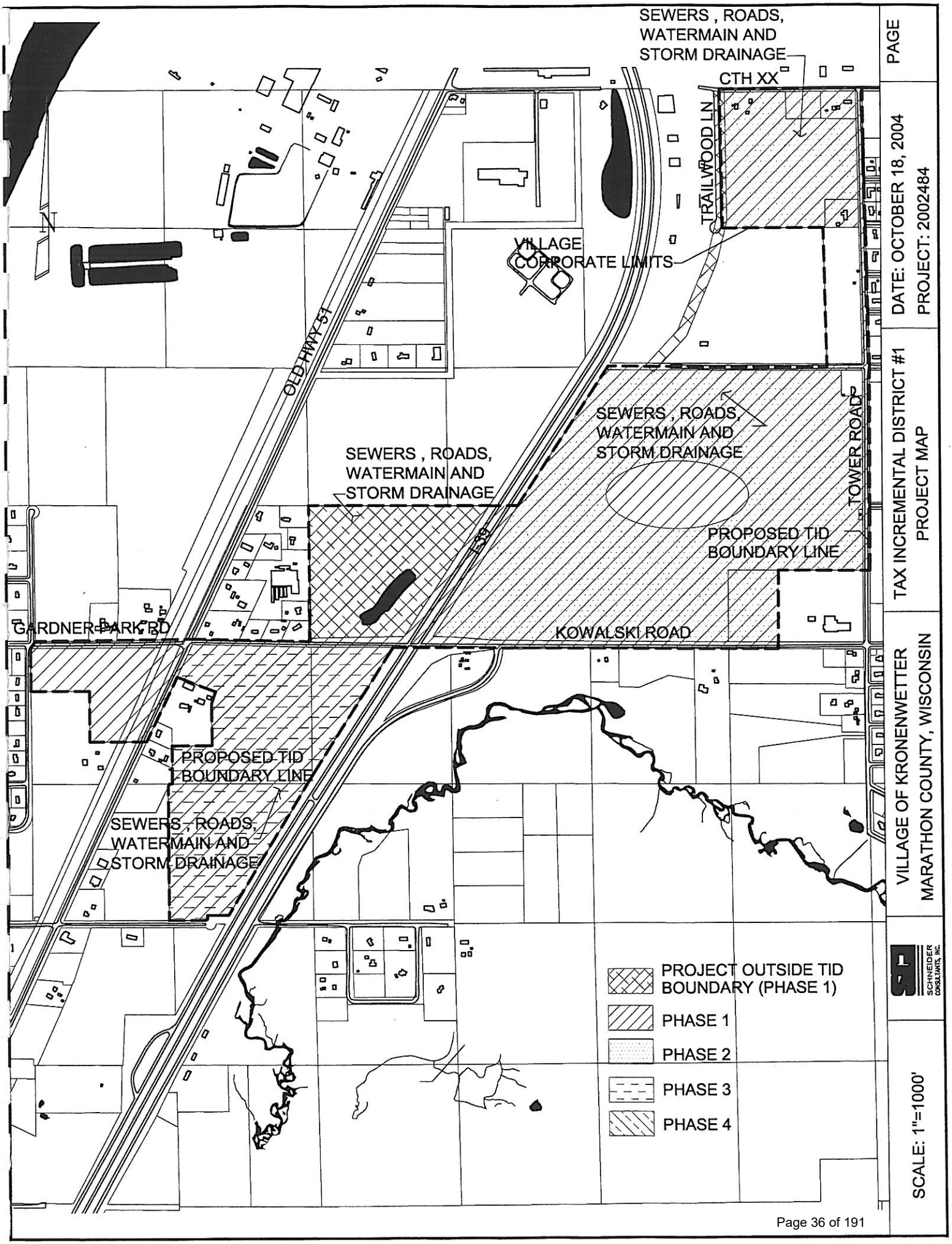
Improvements Inside TID Boundary

*Phase 1*
Phase 1 improvements involve road reconstruction/construction. Roads will be urban section with 10-inch base and 4-inch bituminous asphalt. Phase 1 also involves the excavation of a storm drainage detention pond.

*Phase 2*
Phase 2 involves additional roads, sanitary sewer, watermain, storm sewer and electric/gas utilities.

*Phase 3*
Phase 3 involves additional roads, sanitary sewer, watermain, storm sewer and electric/gas utilities.

*Phase 4*
Phase 4 involves additional roads, sanitary sewer, watermain, storm sewer and electric/gas utilities.


SEWERS , ROADS, WATERMAIN AND STORM DRAINAGE
CTH XX
TRAILWOOD LN
N
VILLAGE CORPORATE LIMITS
OLD HWY 51
SEWERS , ROADS, WATERMAIN AND STORM DRAINAGE
SEWERS , ROADS, WATERMAIN AND STORM DRAINAGE
TOWER ROAD
PROPOSED TID BOUNDARY LINE
I-39
GARDNER PARK RD
KOWALSKI ROAD
PROPOSED TID BOUNDARY LINE
SEWERS , ROADS, WATERMAIN AND STORM DRAINAGE
PROJECT OUTSIDE TID BOUNDARY (PHASE 1)
PHASE 1
PHASE 2
PHASE 3
PHASE 4
PAGE
DATE: OCTOBER 18, 2004
PROJECT: 2002484
TAX INCREMENTAL DISTRICT #1
PROJECT MAP
VILLAGE OF KRONENWETTER
MARATHON COUNTY, WISCONSIN
SCHNEIDER CONSULTANTS, INC.
SCALE: 1"=1000'

# OPINION OF PROBABLE COST
# TIF DISTRICT 1
## Phase 1 - CTH XX - Trailwood Ln- Business Park Pond-Kowalski Road

| DESCRIPTION | ESTIMATED QUANTITIES | UNIT PRICE | AMOUNT |
|---|---|---|---|
| Clearing | 15 Sta | 300.00 | 4,500.00 |
| Grubbing | 15 Sta | 300.00 | 4,500.00 |
| Clearing | 173 Acre | 1,500.00 | 259,500.00 |
| Grubbing | 173 Acre | 1,500.00 | 259,500.00 |
| Excavation Common | 263,031 CY | 2.50 | 657,577.50 |
| Removing Curb & Gutter | 3,300 LF | 1.75 | 5,775.00 |
| Removing Aphaltic Surface | 28,164 SY | 2.00 | 56,328.00 |
| Base Aggregate Dense 1 1/4" | 33,776 Ton | 7.50 | 253,320.00 |
| HMA Pavement type E-0.3 | 14,912 Ton | 48.00 | 715,776.00 |
| Concrete Curb & Gutter 30-inch Type D | 39,240 LF | 8.25 | 323,730.00 |
| Inlets | 38 EA | 1,275.00 | 48,450.00 |
| Storm Sewer | 9,614 LF | 32.00 | 307,648.00 |
| Restoration | 39,240 LF | 1.10 | 43,164.00 |
| Estimated Construction Cost | | | 2,939,768.50 |
| Engineering (Design, Plans, Construction Services) | | | 661,447.91 |
| Contingency (10%) | | | 293,976.85 |
| Estimated Project Cost | | | 3,895,193.26 |

# OPINION OF PROBABLE COST
# TIF DISTRICT 1
## Phase 2 - Glatczak Property-Business Park Development

| DESCRIPTION | ESTIMATED QUANTITIES | | UNIT PRICE | AMOUNT |
|---|---|---|---|---|
| Clearing | 13 | Sta | 300.00 | 3,900.00 |
| Grubbing | 13 | Sta | 300.00 | 3,900.00 |
| Excavation Common | 42,636 | CY | 2.50 | 106,590.00 |
| Base Aggregate Dense 1 1/4" | 39,636 | Ton | 7.50 | 297,270.00 |
| HMA Pavement type E-0.3 | 17,500 | Ton | 48.00 | 840,000.00 |
| Concrete Curb & Gutter 30-inch Type D | 46,048 | LF | 8.25 | 379,896.00 |
| Inlets | 46 | EA | 1,275.00 | 58,650.00 |
| Storm Sewer | 13,720 | LF | 32.00 | 439,040.00 |
| Restoration | 46,048 | LF | 1.10 | 50,652.80 |
| 8-inch PVC Watermain | 10,440 | LF | 18.00 | 187,920.00 |
| 8-inch PVC Watermain Lateral | 1,200 | LF | 20.00 | 24,000.00 |
| 6-inch Hydrant Lateral | 960 | LF | 20.00 | 19,200.00 |
| 6-inch Hydrant | 24 | EA | 1,750.00 | 42,000.00 |
| 6-inch Gate Valve | 24 | EA | 600.00 | 14,400.00 |
| 8-inch Gate Valve | 42 | EA | 800.00 | 33,600.00 |
| 10-inch Gate Valve | 2 | EA | 1,000.00 | 2,000.00 |
| 12-inch Gate Valve | 4 | EA | 1,200.00 | 4,800.00 |
| 6-inch x 8-inch Tee | 24 | EA | 250.00 | 6,000.00 |
| 8-inch x 8-inch Tee | 32 | EA | 300.00 | 9,600.00 |
| 8-inch x 10-inch Tee | 1 | EA | 350.00 | 350.00 |
| 8-inch x 12-inch Tee | 2 | EA | 400.00 | 800.00 |
| Watermain Fittings | 1 | LS | 20,000.00 | 20,000.00 |
| Lift Station | 1 | LS | 80,000.00 | 80,000.00 |
| 8-Inch PVC Sanitary Sewer | 8,496 | LF | 28.00 | 237,888.00 |
| 48-inch DIA. Precast Manhole | 378 | VF | 160.00 | 60,480.00 |
| MH Frame and Cover | 27 | EA | 300.00 | 8,100.00 |
| 8-inch x 4-inch Wye | 28 | EA | 45.00 | 1,260.00 |
| 4-inch PVC Service Lateral | 1,200 | LF | 12.00 | 14,400.00 |
| 4-inch PVC Forcemain | 2,236 | LF | 12.00 | 26,832.00 |
| Estimated Construction Cost | | | | 2,973,528.80 |
| Engineering (Design, Plans, Construction Services) | | | | 669,043.98 |
| Contingency (10%) | | | | 297,352.88 |
| Estimated Project Cost | | | | 3,939,925.66 |

# OPINION OF PROBABLE COST
# TIF DISTRICT 1
## Phase 3 - Monk & Schuette Properties

| DESCRIPTION | ESTIMATED QUANTITIES | UNIT PRICE | AMOUNT |
|---|---|---|---|
| Excavation Common | 203,387 CY | 2.50 | 508,467.50 |
| Base Aggregate Dense 1 1/4" | 9,692 Ton | 7.50 | 72,690.00 |
| HMA Pavement type E-0.3 | 4,279 Ton | 48.00 | 205,392.00 |
| Concrete Curb & Gutter 30-inch Type D | 11,260 LF | 8.25 | 92,895.00 |
| Inlets | 11 EA | 1,275.00 | 14,025.00 |
| Storm Sewer | 3,055 LF | 32.00 | 97,760.00 |
| Restoration | 11,260 LF | 1.10 | 12,386.00 |
| 8-inch PVC Watermain | 10,440 LF | 18.00 | 187,920.00 |
| 8-inch PVC Watermain Lateral | 440 LF | 20.00 | 8,800.00 |
| 6-inch Hydrant Lateral | 280 LF | 20.00 | 5,600.00 |
| 6-inch Hydrant | 7 EA | 1,750.00 | 12,250.00 |
| 6-inch Gate Valve | 7 EA | 600.00 | 4,200.00 |
| 8-inch Gate Valve | 22 EA | 800.00 | 17,600.00 |
| 12-inch Gate Valve | 2 EA | 1,200.00 | 2,400.00 |
| 6-inch x 8-inch Tee | 7 EA | 250.00 | 1,750.00 |
| 8-inch x 8-inch Tee | 11 EA | 300.00 | 3,300.00 |
| 8-inch x 12-inch Tee | 1 EA | 400.00 | 400.00 |
| Watermain Fittings | 1 LS | 5,000.00 | 5,000.00 |
| 8-Inch PVC Sanitary Sewer | 2,280 LF | 28.00 | 63,840.00 |
| 48-inch DIA. Precast Manhole | 104 VF | 160.00 | 16,640.00 |
| MH Frame and Cover | 8 EA | 300.00 | 2,400.00 |
| 8-inch x 4-inch Wye | 11 EA | 45.00 | 495.00 |
| 4-inch PVC Service Lateral | 440 LF | 12.00 | 5,280.00 |
| Estimated Construction Cost | | | 1,341,490.50 |
| Engineering (Design, Plans, Construction Services) | | | 301,835.36 |
| Contingency (10%) | | | 134,149.05 |
| Estimated Project Cost | | | 1,777,474.91 |

# OPINION OF PROBABLE COST
# TIF DISTRICT 1
## Phase 4 - Schuette North Properties

| DESCRIPTION | ESTIMATED QUANTITIES | UNIT PRICE | AMOUNT |
|---|---|---|---|
| Excavation Common | 4,747 CY | 2.50 | 11,867.50 |
| Base Aggregate Dense 1 1/4" | 6,304 Ton | 7.50 | 47,280.00 |
| HMA Pavement type E-0.3 | 2,784 Ton | 48.00 | 133,632.00 |
| Concrete Curb & Gutter 30-inch Type D | 7,324 LF | 8.25 | 60,423.00 |
| Inlets | 8 EA | 1,275.00 | 10,200.00 |
| Storm Sewer | 2,023 LF | 32.00 | 64,736.00 |
| Restoration | 7,324 LF | 1.10 | 8,056.40 |
| 8-inch PVC Watermain | 1,840 LF | 18.00 | 33,120.00 |
| 8-inch PVC Watermain Lateral | 560 LF | 20.00 | 11,200.00 |
| 6-inch Hydrant Lateral | 200 LF | 20.00 | 4,000.00 |
| 6-inch Hydrant | 5 EA | 1,750.00 | 8,750.00 |
| 6-inch Gate Valve | 5 EA | 600.00 | 3,000.00 |
| 8-inch Gate Valve | 15 EA | 800.00 | 12,000.00 |
| 12-inch Gate Valve | 2 EA | 1,200.00 | 2,400.00 |
| 6-inch x 8-inch Tee | 5 EA | 250.00 | 1,250.00 |
| 8-inch x 8-inch Tee | 14 EA | 300.00 | 4,200.00 |
| 8-inch x 12-inch Tee | 1 EA | 400.00 | 400.00 |
| Watermain Fittings | 1 LS | 5,000.00 | 5,000.00 |
| 8-Inch PVC Sanitary Sewer | 1,600 LF | 28.00 | 44,800.00 |
| 48-inch DIA. Precast Manhole | 50 VF | 160.00 | 8,000.00 |
| MH Frame and Cover | 5 EA | 300.00 | 1,500.00 |
| 8-inch x 4-inch Wye | 14 EA | 45.00 | 630.00 |
| 4-inch PVC Service Lateral | 560 LF | 12.00 | 6,720.00 |
| Estimated Construction Cost | | | 483,164.90 |
| Engineering (Design, Plans, Construction Services) | | | 108,712.10 |
| Contingency (10%) | | | 48,316.49 |
| Estimated Project Cost | | | 640,193.49 |

# APPENDIX C

## Increment Assumptions
## And
## Calculation

## Cash Flow Pro Forma
## And
## Debt Service Schedule

## VILLAGE OF KRONENWETTER

## TID # 1
## ASSUMPTIONS

The District will contain a total of 388.22 acres.

Development of the commercial/industrial area is assumed to be 30% of the available area during the life of the TID, or 116.47 acres. The building floor area is anticipated to be 40% of the total developable area, or 46.59 acres (2,029,460 sq. ft.).

| Use | Sq Ft | Unit Price | Projected Development Value |
|---|---|---|---|
| Industrial/Commercial | 2,029,460 | $40 | $81,178,400 |

The base value of the TID is $1,843,011.
Development value is projected to increase by 3% per year.

# VILLAGE OF KRONENWETTER
## T.I.D. No. 1

### Sources and Applications of Funds

| | |
|---|---|
| Sources of Funds | |
| Par Amount of BANs | $ 4,250,000 |
| Investment Earnings | 73,193 |
| Total | $ 4,323,193 |
| | |
| Application of Funds | |
| Phase I | $ 3,895,193 |
| Capitalized interest (3 yrs @ 2.75%) | 350,000 |
| Issuance Costs, including | 78,000 |
| Total | $ 4,323,193 |

| | |
|---|---|
| Dated | January 1, 2005 |
| Due | January 1, 2008 |
| 1st cpn | July 1, 2005 |

HSE
HUTCHINSON, SHOCKEY, ERLEY & CO.
Established 1957

VILLAGE OF KRONENWETTER WI.
TID 1 PHASE ONE
BANS.

Debt Service Schedule

| Date | Principal | Coupon | Interest | Period Total | Fiscal Total |
|---|---|---|---|---|---|
| 7/ 1/ 5 | | | 58,437.50 | 58,437.50 | |
| 1/ 1/ 6 | | | 58,437.50 | 58,437.50 | 116,875.00 |
| 7/ 1/ 6 | | | 58,437.50 | 58,437.50 | |
| 1/ 1/ 7 | | | 58,437.50 | 58,437.50 | 116,875.00 |
| 7/ 1/ 7 | | | 58,437.50 | 58,437.50 | |
| 1/ 1/ 8 | 4,250,000.00 | 2.750000 | 58,437.50 | 4,308,437.50 | 4,366,875.00 |
| | 4,250,000.00 | | 350,625.00 | 4,600,625.00 | |
| ACCRUED | | | | | |
| | 4,250,000.00 | | 350,625.00 | 4,600,625.00 | |

Dated 1/ 1/ 5 with Delivery of 1/ 1/ 5
Bond Years 12,750.000
Average Coupon 2.750000
Average Life 3.000000
N I C % 2.750000 % Using 100.0000000
T I C % 2.768861 % From Dated Date

Prepared by HUTCHINSON, SHOCKEY, ERLEY & CO. -- Milwaukee, Wisconsin

Date: 10-05-2004 @ 11:07:36 Filename: Key:

# Village of Kronenwetter
## Proposed T.I.D. #1
## Cash Flow Estimate

| | Commercial/ Industrial | Incremental Value | Tax Rate | Tax Increment | Annual Debt Service | Cumulative Annual Balance |
|---|---|---|---|---|---|---|
| 2005 | 9,000,000 | 9,000,000 | | | | |
| 2006 | 4,000,000 | 13,390,000 | 20.7408 | 186,667 | | 186,667 |
| 2007 | 8,000,000 | 22,031,700 | 20.7408 | 277,719 | | 464,387 |
| 2008 | 4,000,000 | 26,812,651 | 20.7408 | 456,955 | | 921,342 |
| 2009 | 3,000,000 | 30,707,031 | 20.7408 | 556,116 | 625,000 | 852,457 |
| 2010 | 4,000,000 | 35,748,241 | 20.7408 | 636,888 | 635,000 | 854,346 |
| 2011 | 3,500,000 | 40,425,689 | 20.7408 | 741,447 | 739,500 | 856,293 |
| 2012 | 4,000,000 | 45,758,459 | 20.7408 | 838,461 | 833,750 | 861,004 |
| 2013 | 4,000,000 | 51,251,213 | 20.7408 | 949,067 | 948,000 | 862,071 |
| 2014 | 5,500,000 | 58,453,750 | 20.7408 | 1,062,991 | 1,061,000 | 864,062 |
| 2015 | 3,500,000 | 63,812,362 | 20.7408 | 1,212,378 | 1,207,500 | 868,940 |
| 2016 | 3,500,000 | 69,331,733 | 20.7408 | 1,323,519 | 1,320,500 | 871,959 |
| 2017 | 3,500,000 | 75,016,685 | 20.7408 | 1,437,996 | 1,436,250 | 873,705 |
| 2018 | 3,000,000 | 80,357,185 | 20.7408 | 1,555,906 | 1,554,250 | 875,361 |
| 2019 | 4,500,000 | 87,402,901 | 20.7408 | 1,666,672 | 1,664,000 | 878,033 |
| 2020 | 2,500,000 | 92,599,988 | 20.7408 | 1,812,806 | 1,810,500 | 880,339 |
| 2021 | 2,000,000 | 97,437,988 | 20.7408 | 1,920,598 | 1,916,500 | 884,437 |
| 2022 | 3,500,000 | 103,966,127 | 20.7408 | 2,020,942 | 2,018,500 | 886,879 |
| 2023 | 2,000,000 | 109,145,111 | 20.7408 | 2,156,341 | 1,706,250 | 1,336,970 |
| 2024 | 4,178,400 | 116,723,216 | 20.7408 | 2,263,757 | | 3,600,727 |

4.5 M

VILLAGE OF KRONENWETTER
PROPOSED T.I.D. #1
$12,500,000 PROJECTS

Debt Service Schedule

| Date | Principal | Coupon | Interest | Period Total | Fiscal Total |
|---|---|---|---|---|---|
| 1/ 1/ 9 | | 5.000000 | 625,000.00 | 625,000.00 | 625,000.00 |
| 7/ 1/ 9 | | | 312,500.00 | 312,500.00 | |
| 1/ 1/10 | 10,000.00 | 5.000000 | 312,500.00 | 322,500.00 | 635,000.00 |
| 7/ 1/10 | | | 312,250.00 | 312,250.00 | |
| 1/ 1/11 | 115,000.00 | 5.000000 | 312,250.00 | 427,250.00 | 739,500.00 |
| 7/ 1/11 | | | 309,375.00 | 309,375.00 | |
| 1/ 1/12 | 215,000.00 | 5.000000 | 309,375.00 | 524,375.00 | 833,750.00 |
| 7/ 1/12 | | | 304,000.00 | 304,000.00 | |
| 1/ 1/13 | 340,000.00 | 5.000000 | 304,000.00 | 644,000.00 | 948,000.00 |
| 7/ 1/13 | | | 295,500.00 | 295,500.00 | |
| 1/ 1/14 | 470,000.00 | 5.000000 | 295,500.00 | 765,500.00 | 1,061,000.00 |
| 7/ 1/14 | | | 283,750.00 | 283,750.00 | |
| 1/ 1/15 | 640,000.00 | 5.000000 | 283,750.00 | 923,750.00 | 1,207,500.00 |
| 7/ 1/15 | | | 267,750.00 | 267,750.00 | |
| 1/ 1/16 | 785,000.00 | 5.000000 | 267,750.00 | 1,052,750.00 | 1,320,500.00 |
| 7/ 1/16 | | | 248,125.00 | 248,125.00 | |
| 1/ 1/17 | 940,000.00 | 5.000000 | 248,125.00 | 1,188,125.00 | 1,436,250.00 |
| 7/ 1/17 | | | 224,625.00 | 224,625.00 | |
| 1/ 1/18 | 1,105,000.00 | 5.000000 | 224,625.00 | 1,329,625.00 | 1,554,250.00 |
| 7/ 1/18 | | | 197,000.00 | 197,000.00 | |
| 1/ 1/19 | 1,270,000.00 | 5.000000 | 197,000.00 | 1,467,000.00 | 1,664,000.00 |
| 7/ 1/19 | | | 165,250.00 | 165,250.00 | |
| 1/ 1/20 | 1,480,000.00 | 5.000000 | 165,250.00 | 1,645,250.00 | 1,810,500.00 |
| 7/ 1/20 | | | 128,250.00 | 128,250.00 | |
| 1/ 1/21 | 1,660,000.00 | 5.000000 | 128,250.00 | 1,788,250.00 | 1,916,500.00 |
| 7/ 1/21 | | | 86,750.00 | 86,750.00 | |
| 1/ 1/22 | 1,845,000.00 | 5.000000 | 86,750.00 | 1,931,750.00 | 2,018,500.00 |
| 7/ 1/22 | | | 40,625.00 | 40,625.00 | |
| 1/ 1/23 | 1,625,000.00 | 5.000000 | 40,625.00 | 1,665,625.00 | 1,706,250.00 |
| | 12,500,000.00 | | 6,976,500.00 | 19,476,500.00 | |
| ACCRUED | | | | | |
| | 12,500,000.00 | | 6,976,500.00 | 19,476,500.00 | |

Dated 1/ 1/ 8 with Delivery of 1/ 1/ 8
Bond Years 139,530.000
Average Coupon 5.000000
Average Life 11.162400
N I C % 5.000000 % Using 100.0000000
T I C % 5.055202 % From Dated Date

Prepared by HUTCHINSON, SHOCKEY, ERLEY & CO. -- Milwaukee, Wisconsin

Date: 10-05-2004 @ 11:08:10 Filename: KRONENW Key: TID #1

**State of Wisconsin** • DEPARTMENT OF REVENUE
DIVISION OF STATE AND LOCAL FINANCE • OFFICE OF TECHNICAL & ASSESSMENT SERVICES • MADISON, WI

ADDRESS MAIL TO:
2135 Rimrock Road, MS 6-97
P.O. Box 8971
Madison, WI 53708-8971

TELEPHONE: (608) 266-2149
FAX: (608) 264-6897
EMAIL: tif@revenue.wi.gov

March 5, 2014

37-145

Cindy Falkowski, Village Clerk
Village of Kronenwetter
1582 Kronenwetter Dr
Mosinee, WI 54455-9003

RE : Village of Kronenwetter TID #001, Project Plan

Dear Cindy Falkowski:

The Department of Revenue received information associated with amending the project plan for the above Tax Incremental District to designate it as a severely distressed TID.

Our review indicates that all procedures were properly taken and notices timely given. As per statute, the project plan does not include additional projects costs nor has it added any additional territory as specified in Wis. Stats., Sec. 66.1105 (4e), therefore it will not be necessary to redetermine the district's base value.

A severely distressed TID cannot do any of the following:

1. Make any expenditures after the original expenditure period ends.
2. Amend its project plan to add any new project costs.
3. Become part of a TID with overlapping boundaries.
4. Expend any funds outside its boundaries.
5. Add territory.
6. Become a donor TID.

Your designation of TID #001 as a severely distressed TID has been approved and the maximum ending date has been changed to November 03, 2044.

Sincerely,

Mary Lou Clayton
Community Services Specialist
Office of Technical and Assessment Services

cc: Designated Financial Officers for
Municipality, School District,
County and Technical College

# Projected TID No. 1 – Cash Flows

The below shows projected TID No. 1 cash flows with the 2016 RDA Bonds and G.O. Notes.

| | | 2016 RDA Bonds Ref. 2014A NANs | | | G.O. | 2012A Tax. Notes 33.4% % of Total | | 2012D Ref. Bonds 23.2% % of Total | | 2013B Tax. Bonds 43.1% % of Total | | 2016 G.O. Notes Ref. 2014A NANs | | TID No. 1 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Total | TID No. 1 | | Revenue | Available | TID No. 1 | | TID No. 1 | | TID No. 1 | | TID No. 1 | | Revenue |
| | TID No. 1 | | | Debt Serv. | TID No. 1 | | | | | | | | | Excess / |
| Year | Revenue | Principal | Interest | Coverage | Revenue | Principal | Interest | Principal | Interest | Principal | Interest | Principal | Interest | (Shortfall) |
| 2016 | 261,430 | -- | 34,574 | 7.56 | 226,856 | -- | 31,293 | -- | 5,344 | 15,000 | 52,828 | -- | 9,950 | 112,442 |
| 2017 | 261,430 | 110,000 | 58,940 | 1.55 | 92,490 | -- | 31,293 | -- | 5,344 | 15,000 | 52,528 | -- | 19,900 | (31,574) |
| 2018 | 261,430 | 110,000 | 58,143 | 1.55 | 93,287 | -- | 31,293 | -- | 5,344 | 15,000 | 52,190 | -- | 19,900 | (30,439) |
| 2019 | 261,430 | 110,000 | 57,125 | 1.56 | 94,305 | -- | 31,293 | -- | 5,344 | 15,000 | 51,815 | -- | 19,900 | (29,047) |
| 2020 | 261,430 | 110,000 | 55,915 | 1.58 | 95,515 | -- | 31,293 | -- | 5,344 | 15,000 | 51,421 | -- | 19,900 | (27,443) |
| 2021 | 261,430 | 115,000 | 54,479 | 1.54 | 91,951 | -- | 31,293 | -- | 5,344 | 15,000 | 50,990 | -- | 19,900 | (30,575) |
| 2022 | 261,430 | 115,000 | 52,811 | 1.56 | 93,619 | 1,159,000 | 15,647 | 288,840 | 5,344 | 1,562,000 | 25,383 | 995,000 | 9,950 | (3,967,544) |
| 2023 | 261,430 | 115,000 | 50,914 | 1.58 | 95,516 | -- | -- | -- | -- | -- | -- | -- | -- | 95,516 |
| 2024 | 261,430 | 120,000 | 48,708 | 1.55 | 92,722 | -- | -- | -- | -- | -- | -- | -- | -- | 92,722 |
| 2025 | 261,430 | 120,000 | 46,218 | 1.57 | 95,212 | -- | -- | -- | -- | -- | -- | -- | -- | 95,212 |
| 2026 | 261,430 | 125,000 | 43,490 | 1.55 | 92,940 | -- | -- | -- | -- | -- | -- | -- | -- | 92,940 |
| 2027 | 261,430 | 125,000 | 40,521 | 1.58 | 95,909 | -- | -- | -- | -- | -- | -- | -- | -- | 95,909 |
| 2028 | 261,430 | 130,000 | 37,333 | 1.56 | 94,097 | -- | -- | -- | -- | -- | -- | -- | -- | 94,097 |
| 2029 | 261,430 | 135,000 | 33,853 | 1.55 | 92,577 | -- | -- | -- | -- | -- | -- | -- | -- | 92,577 |
| 2030 | 261,430 | 140,000 | 30,070 | 1.54 | 91,360 | -- | -- | -- | -- | -- | -- | -- | -- | 91,360 |
| 2031 | 261,430 | 140,000 | 26,080 | 1.57 | 95,350 | -- | -- | -- | -- | -- | -- | -- | -- | 95,350 |
| 2032 | 261,430 | 145,000 | 21,875 | 1.57 | 94,555 | -- | -- | -- | -- | -- | -- | -- | -- | 94,555 |
| 2033 | 261,430 | 150,000 | 17,413 | 1.56 | 94,017 | -- | -- | -- | -- | -- | -- | -- | -- | 94,017 |
| 2034 | 261,430 | 155,000 | 12,723 | 1.56 | 93,707 | -- | -- | -- | -- | -- | -- | -- | -- | 93,707 |
| 2035 | 261,430 | 160,000 | 7,800 | 1.56 | 93,630 | -- | -- | -- | -- | -- | -- | -- | -- | 93,630 |
| 2036 | 261,430 | 165,000 | 2,640 | 1.56 | 93,790 | -- | -- | -- | -- | -- | -- | -- | -- | 93,790 |
| 2037 | 261,430 | -- | -- | | 261,430 | -- | -- | -- | -- | -- | -- | -- | -- | 261,430 |
| 2038 | 261,430 | -- | -- | | 261,430 | -- | -- | -- | -- | -- | -- | -- | -- | 261,430 |
| 2039 | 261,430 | -- | -- | | 261,430 | -- | -- | -- | -- | -- | -- | -- | -- | 261,430 |
| 2040 | 261,430 | -- | -- | | 261,430 | -- | -- | -- | -- | -- | -- | -- | -- | 261,430 |
| 2041 | 261,430 | -- | -- | | 261,430 | -- | -- | -- | -- | -- | -- | -- | -- | 261,430 |
| 2042 | 261,430 | -- | -- | | 261,430 | -- | -- | -- | -- | -- | -- | -- | -- | 261,430 |
| Total | | 2,595,000 | 791,622 | | | 1,159,000 | 203,405 | 288,840 | 37,405 | 1,652,000 | 337,154 | 995,000 | 119,400 | |
| Call | | 10/1/2026 | | | | 6/1/2020 | | 10/1/2020 | | 6/1/2020 | | 10/1/2020 | | |

# TREASURER'S REPORTS SUMMARY

## Results For Three Months Ending April 30, 2016

**Presented at the May 17, 2016 Administrative Policy Committee Meeting**

**By Emily Ley, Finance Director/Treasurer**


| Page | Description | |
|---|---|---|
| 2 | **Governmental Funds Summary** | |
| 3 | **Village of Kronenwetter Current Debt** | |
| * | **Cash and Investment Report** | *Will be provided at the meeting |
| | **YTD Budget Reports** | |
| 4 | General Fund | |
| 17 | Municipal Court | |
| 20 | Park Fund | |
| 21 | Fire Department Donation Fund | |
| 24 | 2% Fire Dues | |
| 26 | Debt Service Fund | |
| | **Capital Projects Funds** | |
| 27 | TIDs | |
| 32 | **Water/Sewer Utility Funds** | |
| 39 | **Non-recurring Operating** | |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**Supporting Detail**


| | Workhorse Module | Category | Total |
|---|---|---|---|
| 40 | Accounting | Receipts Summary - Checking | $344,557.15 |
| 41 | Miscellaneous Billing | Accounts Receivable Summary | $28,759.16 |
| 42 | Payroll | Payroll Summary | $127,138.79 |
| 44 | Accounting | Check Register<br>(checks 24676-24865)<br>(V7890 -V7979 and 22 electronic transactions) | $454,979.68 |

# Village of Kronenwetter
# Governmental Fund Balances Summary
# As of April 30, 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 | 2,332,989.88 | 2,152,747.67 | (180,242.21) |
| Municipal Court Fund | 220 | - | - | (15,148.13) | - | - | - |
| | 221 | | | | (25,956.01) | (28,526.13) | (2,570.12) |
| Special Revenue Funds | | | | | | | |
| Park Fund | 250 | 13,116 | (38,520) | 45,817.08 | 39,734.93 | 43,911.23 | 4,176.30 |
| Fire Department Donation | 260 | 10,811 | 9,271 | 9,080.65 | 8,207.61 | 10,458.62 | 2,251.01 |
| 2% Fire Dues | 270 | - | 16,055 | 24,224.42 | 22,820.03 | 22,738.07 | (81.96) |
| Total Special Revenue Funds | | 23,928 | (13,194) | 79,122.15 | 70,762.57 | 77,107.92 | 6,345.35 |
| Debt Service Fund | 350 | 91,092 | 143,612 | 45,389.81 | 505,891.15 | 535,959.07 | 30,067.92 |
| Capital Projects Funds | | | | | | | |
| Capital Projects | 410 | | | 19,994.33 | 20,063.11 | 20,063.11 | - |
| TID #1 | 451 | (82,884) | 2,436 | 136,633.94 | 458,928.81 | 444,357.38 | (14,571.43) |
| TID #2 | 452 | (65,512) | 5,397,836 | 950,230.45 | 1,090,527.49 | 1,085,464.58 | (5,062.91) |
| TID #3 | 453 | 11,577 | 19,559 | 23,399.05 | 28,901.90 | 28,621.42 | (280.48) |
| TID #4 | 454 | 13,408 | 21,198 | 22,794.92 | 126,191.36 | 125,914.30 | (277.06) |
| Equipment Replacement Fund | 750 | 664,838 | 768,492 | 868,389.84 | 852,277.67 | 852,280.27 | 2.60 |
| Total Capital Projects Funds | | 541,427 | 6,209,521 | 2,021,442.53 | 2,576,890.34 | 2,556,701.06 | (20,189.28) |
| Total Governmental Fund Balances | | 2,365,228 | 7,996,799 | 3,421,597.62 | 5,460,577.93 | 5,293,989.59 | (166,588.34) |

**VILLAGE OF KRONENWETTER - DEBT SUMMARY**
**April 30, 2016**

**GENERAL OBLIGATION (G. O.) DEBT**

| REASON FOR DEBT | TYPE OF DEBT | DATE OF ISSUE | ORIGINAL AMOUNT ISSUED | MATURITY OR FINAL PAYMENT DATE | PRIOR MTH AMOUNT OUTSTANDING | CURRENT AMOUNT OUTSTANDING |
|---|---|---|---|---|---|---|
| Streets, Storm Sewer, Hazardous Waste and | BONDS | 8/1/2008 | $6,135,000 | 3/1/2018 | $0 | $0 |
| Refinance $7.375/$6.135 and partial TID #1 $3.330 | GOPN | 3/1/2016 | $2,300,000 | 3/1/2022 | $2,300,000 | $2,300,000 |
| Municipal Center Upgrade, Roads, PW Equipment, Police Equipment and Park Development and Equipment | GO Refunding Bond | 3/15/2009 | $5,100,000 | 6/1/2028 | $4,375,000 | $4,375,000 |
| Refinance of the 2009 Cap Exp Borrowings - PW, Roads, Parks, FD | GO Promissory Notes | 2/17/2012 | $1,125,000 | 4/1/2021 | $1,000,000 | $1,000,000 |
| Tax Increment District #1 and #2 (2012A) | Taxable GOPN | 7/17/2012 | $3,470,000 | 6/1/2022 | $3,470,000 | $3,470,000 |
| #1 Land Purchase, #2 Project Plan Public Improvements & Project Costs | | | | | | |
| Roads, Water & Sewer Mains, Interceptors and Water & Sewer System Improvements | GO Promissory Notes | 11/12/2013 | $2,380,000 | 12/1/2021 | $1,980,000 | $1,980,000 |
| Tax Increment District #1, #2 and #4 (2013B) | Taxable GOPN | 11/12/2013 | $3,900,000 | 6/1/2022 | $3,550,000 | $3,550,000 |
| Project Plan Public Improvements & Project Costs | | | | | | |
| Tax Increment District #1and #4 (2012D) | GO Refunding Bonds | 9/27/2012 | $1,245,000 | 10/1/2022 | $1,245,000 | $1,245,000 |
| Project Plan Public Improvements & Project Costs | | | | | | |
| **CURRENT GENERAL OBLIGATION DEBT:** | | | | | **$17,920,000** | **$17,920,000** |
| **CALCULATING LEGAL DEBT LIMIT** | | | | | | |
| EQUALIZED VALUE OF VILLAGE PROPERTY w/ TID (Updated 9/2015): | | | | | $513,453,400 | $513,453,400 |
| 5% ALLOWABLE G.O. DEBT (MAXIMUM): | | | | | $25,672,670 | $25,672,670 |
| **ADDITIONAL LEGAL LIMIT ALLOWABLE DEBT:** | | | | | **$7,752,670** | **$7,752,670** |
| **NOTE ANTICIPATION NOTES** | | | | | | |
| Tax Increment District #1 & #2 Maple Ridge Project | NAN | 5/12/2014 | $3,585,000 | 4/1/2016 | $0 | $0 |
| #1 & #2 Project Plan Public Improvements & Project Costs, Maple Ridge Roadway Construction | RDA Lease Rev Bonds | 3/1/2016 | Refinanced | 4/1/2036 | $2,595,000 | $2,595,000 |
| **TOTAL OBLIGATIONS:** | | | | | **$20,515,000** | **$20,515,000** |
| **CALCULATING UNUSED (OVERUSED) DEBT CAPACITY MARGINS** | | | | | | |
| EQUALIZED VALUE OF VILLAGE PROPERTY w/ TID (Updated 9/2015): | | | | | $513,453,400 | $513,453,400 |
| 5% ALLOWABLE G.O. DEBT (MAXIMUM): | | | | | $25,672,670 | $25,672,670 |
| **UNUSED (OVERUSED) DEBT CAPACITY MARGIN:** | | | | | **$5,157,670** | **$5,157,670** |

**WATER AND SEWER REVENUE BOND & BOND ANTICIPATION NOTES**

| REASON FOR DEBT | TYPE OF DEBT | DATE OF ISSUE | ORIGINAL AMOUNT ISSUED | MATURITY DATE | PRIOR MTH AMOUNT OUTSTANDING | CURRENT AMOUNT OUTSTANDING |
|---|---|---|---|---|---|---|
| Water & Sewer System | Rev Bond | 10/1/2002 | $7,000,000 | 10/1/2007 | $1 | $1 |
| Phase 1 & 2 & County X | | 8/1/2007 | Refinanced | 10/1/2019 | $1,755,000 | $1,755,000 |
| Tax Increment District #1 | W&S Rev BAN | 5/2/2014 | $1,450,000 | 4/1/2019 | $1,450,000 | $1,450,000 |
| Project Plan Public Improvements & Project Costs | | | | | | |
| **TOTAL WATER AND SEWER REVENUE DEBT:** | | | | | **$3,205,001** | **$3,205,001** |

**Interfund Loans**

| REASON FOR DEBT | TYPE OF DEBT | DATE OF ISSUE | ORIGINAL AMOUNT ISSUED | MATURITY DATE | PRIOR MTH AMOUNT OUTSTANDING | CURRENT AMOUNT OUTSTANDING |
|---|---|---|---|---|---|---|
| Park Fund Advance From General Fund | Interfund Loan | 12/11/2014 | $34,750 | N/A | $34,750 | $34,750 |
| South Bike Path | | | | | | |
| 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:** | **$23,754,751** | **$23,754,751** |
| **Dec. 31, 2015 Debt** | **$24,529,751** | **$24,529,751** |

# Village of Kronenwetter - General Fund
## Revenue and Expenditure Summary
## April 30, 2016

| | Current Actual | Year-to-Date Actual | Original 2016 Budget | % of Budget Incurred To Date | Projected Year-End Results |
|---|---|---|---|---|---|
| **REVENUES** | | | | | |
| Taxes | 248 | 1,444,192 | 1,651,351 | 87.46% | 1,631,789 |
| Intergovernmental | 105,733 | 220,063 | 1,532,153 | 14.36% | 1,532,153 |
| Regulation and Compliance | 26,332 | 62,688 | 62,100 | 100.95% | 62,100 |
| Municipal Court | 1,991 | 11,249 | 29,000 | 38.79% | 29,000 |
| Public Charges for Services | 2,254 | 294,444 | 305,689 | 96.32% | 305,689 |
| Intergovernment Charges for Services | - | - | 6,700 | 0.00% | 6,700 |
| Miscellaneous Revenue/Other Financing | 2,005 | 10,956 | 26,075 | 42.02% | 26,075 |
| **Total Revenues** | **138,564** | **2,043,592** | **3,613,068** | **56.56%** | **3,593,506** |
| | | | | | |
| **EXPENDITURES** | | | | | |
| General Government | 47,399 | 201,778 | 681,892 | 29.59% | 683,092 |
| Conservation & Development | 6,940 | 31,623 | 96,590 | 32.74% | 96,590 |
| Capital Operating Budget | - | 7,300 | 11,500 | 63.48% | 11,500 |
| Crossing Guard | 354 | 1,927 | 4,831 | 39.89% | 4,831 |
| Police Department | 69,657 | 319,605 | 893,930 | 35.75% | 893,930 |
| Fire Department | 11,766 | 45,587 | 129,080 | 35.32% | 129,080 |
| First Responder | 1,212 | 4,981 | 24,518 | 20.32% | 24,518 |
| Ambulance Service | 2,350 | 65,287 | 50,000 | 130.57% | 50,000 |
| Building Inspector | 3,307 | 8,827 | 52,981 | 16.66% | 52,981 |
| Police & Fire Commission | 146 | 1,514 | 7,277 | 20.81% | 7,277 |
| Public Works | 49,933 | 361,621 | 1,208,525 | 29.92% | 1,256,525 |
| Garbage & Recycling Collection | 23,480 | 68,127 | 287,186 | 23.72% | 287,186 |
| Health and Human Services | - | 5,440 | 2,220 | 245.05% | 2,220 |
| Parks Department | 10,568 | 21,193 | 132,625 | 15.98% | 132,625 |
| Land Purchase | - | 1,808 | - | | 1,808 |
| Transfer to Equipment Replacement Fund | - | - | 109,000 | 0.00% | 109,000 |
| Transfer to Debt Service | - | - | - | | - |
| Transfer to Capital Projects Fund | - | - | - | | - |
| **Total Department Expenditures** | **227,113** | **1,146,620** | **3,692,155** | **31.06%** | **3,743,163** |
| | | | | | |
| **Net Change in Fund Balance** | **(88,549)** | **896,973** | **(79,087)** | | **(149,656)** |
| | | | | | |
| Beginning Fund Balance | 1,267,442 | 1,290,791 | | | |
| Ending Fund Balance | **2,152,748** | **2,152,748** | | | |
| % of Annual Gen Fund Expenditures | | **60.08%** | | | |

| Account Number | | 2016 April | 2016 Actual 04/30/2016 | 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 | 0.00 | 1,436,762.97 | 1,456,636.00 | -19,873.03 | 98.64 |
| 100-00-41000-002-100 | Prop. Tax Equivalent - Utility | 0.00 | 0.00 | 186,000.00 | -186,000.00 | 0.00 |
| 100-00-41000-002-140 | Mobile Home Fees (Monthly) | 243.65 | 871.73 | 3,600.00 | -2,728.27 | 24.21 |
| 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 | 5,259.75 | 3,500.00 | 1,759.75 | 150.28 |
| 100-00-41800-002-000 | Interest and Penalty on Taxes | 4.54 | 4.54 | 125.00 | -120.46 | 3.63 |
| **Tax Revenues** | | 248.19 | 1,444,192.00 | 1,651,351.00 | -207,159.00 | 87.46 |
| 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 | 0.00 | 242,898.00 | -242,898.00 | 0.00 |
| 100-00-43000-001-409 | Shared Taxes Weston 4 - Debt | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-43000-001-410 | Shared Taxes-Weston 4 | 0.00 | 0.00 | 704,513.00 | -704,513.00 | 0.00 |
| 100-00-43000-001-411 | Shared Taxes - Magellan Term. | 0.00 | 0.00 | 69,700.00 | -69,700.00 | 0.00 |
| 100-00-43000-002-531 | General Transportation Aid | 104,859.08 | 209,718.16 | 419,436.00 | -209,717.84 | 50.00 |
| 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 | 873.72 | 5,040.56 | 10,120.00 | -5,079.44 | 49.81 |
| 100-00-43000-003-538 | DNR Grant | 0.00 | 0.00 | 6,044.00 | -6,044.00 | 0.00 |
| 100-00-43000-003-540 | Local Roads Improvement Grants | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-43000-003-545 | Recycling Aid | 0.00 | 0.00 | 26,198.00 | -26,198.00 | 0.00 |
| 100-00-43000-003-550 | State Computer Aid | 0.00 | 0.00 | 1,100.00 | -1,100.00 | 0.00 |
| 100-00-43000-003-640 | Forest Severence Fees | 0.00 | -22.26 | 0.00 | -22.26 | 0.00 |
| 100-00-43000-003-650 | Crossing Guard Fees | 0.00 | 0.00 | 2,200.00 | -2,200.00 | 0.00 |
| 100-00-43000-004-100 | Environmental Impact Fees | 0.00 | 0.00 | 34,627.00 | -34,627.00 | 0.00 |
| 100-00-43211-000-000 | Federal Law Enforcement Grants | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-43640-000-000 | FC/MC Sev/Yld/Withdrawal Tax | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 5,308.31 | 15,317.00 | -10,008.69 | 34.66 |
| **Intergovernmental Revenue** | | 105,732.80 | 220,062.58 | 1,532,153.00 | -1,312,090.42 | 14.36 |
| 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 | 24,965.91 | 53,714.19 | 50,000.00 | 3,714.19 | 107.43 |
| 100-00-44000-002-110 | Liquor & Beer Licenses | 0.00 | 140.00 | 2,200.00 | -2,060.00 | 6.36 |
| 100-00-44000-002-120 | Operator Licenses | 70.00 | 140.00 | 300.00 | -160.00 | 46.67 |
| 100-00-44000-002-121 | Cigarette Licenses | 0.00 | 0.00 | 100.00 | -100.00 | 0.00 |
| 100-00-44000-002-122 | Kennel Licenses & Permits | 0.00 | 0.00 | 300.00 | -300.00 | 0.00 |
| 100-00-44000-002-123 | Mobile Home Court Licenses | 0.00 | 100.00 | 100.00 | 0.00 | 100.00 |
| 100-00-44000-002-124 | Dog License Late Fees | 70.00 | 70.00 | 150.00 | -80.00 | 46.67 |
| 100-00-44000-002-131 | Farmers Market Permit | 140.00 | 140.00 | 350.00 | -210.00 | 40.00 |
| 100-00-44000-002-200 | Dog Licenses | 91.50 | 1,113.50 | 1,300.00 | -186.50 | 85.65 |
| 100-00-44000-002-210 | Sign Permits/Misc Lic/Permits | 0.00 | 200.00 | 50.00 | 150.00 | 400.00 |
| 100-00-44000-002-400 | Zoning & Variance Changes | 0.00 | 1,050.00 | 2,000.00 | -950.00 | 52.50 |
| 100-00-44000-002-401 | Conditional Use Permits | 0.00 | 0.00 | 750.00 | -750.00 | 0.00 |
| 100-00-44000-002-402 | Plat/CSM/Site Plan Reviews | 795.00 | 5,620.00 | 3,000.00 | 2,620.00 | 187.33 |
| 100-00-44000-002-900 | Excavating Permits | 200.00 | 400.00 | 1,500.00 | -1,100.00 | 26.67 |
| **Regulation & Compliance Rev** | | 26,332.41 | 62,687.69 | 62,100.00 | 587.69 | 100.95 |
| 100-00-45100-000-000 | MUNICIPAL COURT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-45100-100-000 | Fines | 1,990.90 | 11,249.42 | 29,000.00 | -17,750.58 | 38.79 |

| Account Number | | 2016 April | 2016 Actual 04/30/2016 | 2016 Budget | Budget Status | % of Budget |
|---|---|---|---|---|---|---|
| **Municipal Court Revenues** | | **1,990.90** | **11,249.42** | **29,000.00** | **-17,750.58** | **38.79** |
| 100-00-44000-002-320 | Special Assessment Search | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 580.00 | 1,960.00 | 4,000.00 | -2,040.00 | 49.00 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-46000-002-225 | Ambulance Charges | 0.00 | -268.76 | 0.00 | -268.76 | 0.00 |
| 100-00-46000-003-420 | Garbage Collection Fees | 0.00 | 290,036.01 | 290,644.00 | -607.99 | 99.79 |
| 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 | 30.00 | 60.00 | 1,000.00 | -940.00 | 6.00 |
| 100-00-46000-005-220 | Police Department CVR Services | 1,644.00 | 3,522.00 | 10,000.00 | -6,478.00 | 35.22 |
| 100-00-46440-000-000 | Noxious Weed Control | 0.00 | -864.81 | 0.00 | -864.81 | 0.00 |
| **Public Charges For Services** | | **2,254.00** | **294,444.44** | **305,689.00** | **-11,244.56** | **96.32** |
| 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 | 0.00 | 0.00 | 5,100.00 | -5,100.00 | 0.00 |
| 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** | | **0.00** | **0.00** | **6,700.00** | **-6,700.00** | **0.00** |
| 100-00-46000-004-311 | Sale of Culverts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-48000-000-000 | MISCELLANEOUS REVENUES | 25.00 | 1,451.00 | 0.00 | 1,451.00 | 0.00 |
| 100-00-48000-001-100 | Interest on General Investment | 167.67 | 2,566.25 | 6,500.00 | -3,933.75 | 39.48 |
| 100-00-48000-002-200 | Municipal Center & Park Rental | 700.00 | 1,490.00 | 2,500.00 | -1,010.00 | 59.60 |
| 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 | 0.00 | 0.00 | 500.00 | -500.00 | 0.00 |
| 100-00-48000-002-306 | Sale of Scrap | 0.00 | 24.00 | 500.00 | -476.00 | 4.80 |
| 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 | 45.35 | 166.35 | 500.00 | -333.65 | 33.27 |
| 100-00-48000-002-311 | Miscellaneous Revenue | 289.00 | 1,819.00 | 4,000.00 | -2,181.00 | 45.48 |
| 100-00-48000-002-312 | Sale of Office Supplies | 7.46 | 72.28 | 25.00 | 47.28 | 289.12 |
| 100-00-48000-002-314 | Culvert Work | 770.90 | 1,170.90 | 5,000.00 | -3,829.10 | 23.42 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Miscellaneous Revenues** | | **2,005.38** | **10,955.95** | **26,075.00** | **-15,119.05** | **42.02** |
| **Total Revenues** | | **138,563.68** | **2,043,592.08** | **3,613,068.00** | **-1,569,475.92** | **56.56** |

| Account Number | 2016 April | 2016 Actual 04/30/2016 | 2016 Budget | Budget Status | % of Budget |
|---|---|---|---|---|---|
| **Net Totals** | **138,563.68** | **2,043,592.08** | **3,613,068.00** | **1,569,475.92** | **56.56** |

| Account Number | | 2016 April | 2016 Actual 04/30/2016 | 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 | 11,000.00 | 33,000.00 | 22,000.00 | 33.33 |
| 100-00-51000-108-112 | FICA Tax - Village Board | 210.41 | 841.64 | 2,525.00 | 1,683.36 | 33.33 |
| 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 | 352.00 | 1,782.00 | 14,000.00 | 12,218.00 | 12.73 |
| 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 | 0.00 | 38,432.00 | 38,432.00 | 0.00 |
| 100-00-51300-000-000 | LEGAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-51300-302-000 | Legal Fees-General | 872.83 | 2,769.79 | 22,500.00 | 19,730.21 | 12.31 |
| 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 | 616.00 | 6,160.18 | 7,000.00 | 839.82 | 88.00 |
| 100-00-51400-470-000 | Office Equipment/Service Agree | 169.69 | 673.67 | 3,800.00 | 3,126.33 | 17.73 |
| 100-00-51400-480-000 | Computer Program Support | 622.52 | 1,636.52 | 12,656.00 | 11,019.48 | 12.93 |
| 100-00-51400-485-000 | Computer Supplies & Expenses | 289.00 | 651.41 | 2,850.00 | 2,198.59 | 22.86 |
| 100-00-51400-510-000 | Independent Audit/Accounting | 2,800.00 | 7,375.00 | 13,100.00 | 5,725.00 | 56.30 |
| 100-00-51400-512-000 | Municipal Code | 0.00 | 1,882.48 | 11,150.00 | 9,267.52 | 16.88 |
| 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 Admininstration/HSA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-51400-516-000 | Uniforms | 361.78 | 361.78 | 385.00 | 23.22 | 93.97 |
| 100-00-51400-517-000 | Employee Safety/Wellness | 0.00 | 0.00 | 350.00 | 350.00 | 0.00 |
| 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 | 21,391.65 | 62,224.00 | 40,832.35 | 34.38 |
| 100-00-51410-110-111 | FICA Tax - Administrator | 369.26 | 1,624.91 | 4,761.00 | 3,136.09 | 34.13 |
| 100-00-51410-130-000 | Health Insurance - Administrat | 1,267.04 | 5,147.85 | 11,680.00 | 6,532.15 | 44.07 |
| 100-00-51410-131-000 | EAP Fringe - Administrator | 0.00 | 6.25 | 27.00 | 20.75 | 23.15 |
| 100-00-51410-132-000 | Retirement (WRS) - Administrat | 315.80 | 1,411.83 | 4,107.00 | 2,695.17 | 34.38 |
| 100-00-51410-322-000 | Misc-Business/Mtg Expenses | 0.00 | 35.00 | 200.00 | 165.00 | 17.50 |
| 100-00-51410-330-000 | Mileage - Administrator | 0.00 | 0.00 | 700.00 | 700.00 | 0.00 |
| 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 | 92.25 | 202.25 | 1,200.00 | 997.75 | 16.85 |
| 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 | 16,413.17 | 47,624.00 | 31,210.83 | 34.46 |
| 100-00-51421-110-111 | FICA Tax - Clerk | 280.22 | 1,255.49 | 3,645.00 | 2,389.51 | 34.44 |
| 100-00-51421-130-000 | Health Insurance - Clerk | 318.01 | 1,262.72 | 3,988.00 | 2,725.28 | 31.66 |
| 100-00-51421-131-000 | EAP Fringe - Clerk | 0.00 | 6.25 | 27.00 | 20.75 | 23.15 |
| 100-00-51421-132-000 | Retirement (WRS) - Clerk | 241.76 | 1,083.22 | 3,144.00 | 2,060.78 | 34.45 |
| 100-00-51421-322-000 | Misc - Bonding | 0.00 | 0.00 | 100.00 | 100.00 | 0.00 |
| 100-00-51421-330-000 | Mileage - Clerk | 80.35 | 80.35 | 300.00 | 219.65 | 26.78 |
| 100-00-51421-340-000 | Training/Schooling/Meetings | 0.00 | 0.00 | 900.00 | 900.00 | 0.00 |
| 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 | 677.14 | 2,860.03 | 7,447.00 | 4,586.97 | 38.41 |
| 100-00-51422-110-111 | FICA Tax - Deputy Clerk | 49.17 | 208.81 | 570.00 | 361.19 | 36.63 |
| 100-00-51422-130-000 | Health Insurance - Deputy Cler | 248.02 | 780.06 | 2,249.00 | 1,468.94 | 34.68 |
| 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 | 44.69 | 188.77 | 492.00 | 303.23 | 38.37 |
| 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 | 2,028.20 | 9,235.18 | 26,495.00 | 17,259.82 | 34.86 |
| 100-00-51423-110-111 | FICA Tax - AA | 143.63 | 661.38 | 2,027.00 | 1,365.62 | 32.63 |

| Account Number | | 2016 April | 2016 Actual 04/30/2016 | 2016 Budget | Budget Status | % of Budget |
|---|---|---|---|---|---|---|
| 100-00-51423-130-000 | Health Insurance - AA | 1,240.12 | 3,900.38 | 16,530.00 | 12,629.62 | 23.60 |
| 100-00-51423-131-000 | EAP Fringe - AA | 0.00 | 6.25 | 27.00 | 20.75 | 23.15 |
| 100-00-51423-132-000 | Retirement (WRS) - AA | 133.86 | 609.52 | 1,749.00 | 1,139.48 | 34.85 |
| 100-00-51423-330-000 | Mileage - Administration | 0.00 | 10.80 | 100.00 | 89.20 | 10.80 |
| 100-00-51423-340-000 | Training/Schooling/Meetings | 0.00 | 0.00 | 200.00 | 200.00 | 0.00 |
| 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 | 2,495.53 | 11,315.72 | 34,050.00 | 22,734.28 | 33.23 |
| 100-00-51427-110-111 | FICA Tax - Acct Clerk | 178.70 | 816.38 | 2,607.00 | 1,790.62 | 31.31 |
| 100-00-51427-130-000 | Health Insurance - Acct Clerk | 1,116.10 | 3,510.31 | 13,184.00 | 9,673.69 | 26.63 |
| 100-00-51427-131-000 | EAP Fringe - Acct Clerk | 0.00 | 6.25 | 27.00 | 20.75 | 23.15 |
| 100-00-51427-132-000 | Retirement (WRS) - Acct Clerk | 164.70 | 746.81 | 2,249.00 | 1,502.19 | 33.21 |
| 100-00-51427-322-000 | Misc - Bonding - Acct Clerk | 0.00 | 0.00 | 325.00 | 325.00 | 0.00 |
| 100-00-51427-330-000 | Mileage - Acct Clerk | 95.15 | 222.59 | 100.00 | -122.59 | 222.59 |
| 100-00-51427-340-000 | Training/Schooling/Meetings | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 |
| 100-00-51440-000-000 | ELECTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-51440-110-000 | Salaries & Wages - Elections | 3,318.01 | 4,148.15 | 13,000.00 | 8,851.85 | 31.91 |
| 100-00-51440-110-111 | FICA Tax - Elections | 8.67 | 8.67 | 15.00 | 6.33 | 57.80 |
| 100-00-51440-132-000 | Retirement (WRS) - Elections | 5.80 | 5.80 | 10.00 | 4.20 | 58.00 |
| 100-00-51440-350-000 | Other Expenses & Supplies | 133.53 | 364.04 | 5,000.00 | 4,635.96 | 7.28 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 13,950.00 | 41,107.00 | 27,157.00 | 33.94 |
| 100-00-51520-110-111 | FICA Tax - Treasurer | 238.29 | 1,058.81 | 3,145.00 | 2,086.19 | 33.67 |
| 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 | 535.42 | 2,064.45 | 4,383.00 | 2,318.55 | 47.10 |
| 100-00-51520-131-000 | EAP Fringe - Treasurer | 0.00 | 6.25 | 27.00 | 20.75 | 23.15 |
| 100-00-51520-132-000 | Retirement (WRS) - Treasurer | 204.58 | 920.61 | 2,714.00 | 1,793.39 | 33.92 |
| 100-00-51520-322-000 | Miscellaneous-Bonding | 0.00 | 0.00 | 536.00 | 536.00 | 0.00 |
| 100-00-51520-330-000 | Mileage - Treasurer | 0.00 | 0.00 | 700.00 | 700.00 | 0.00 |
| 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 | 185.00 | 185.00 | 1,000.00 | 815.00 | 18.50 |
| 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 | 1,200.00 | 12,000.00 | 10,800.00 | 10.00 |
| 100-00-51530-113-000 | Assessor - Manufacturing | 0.00 | 0.00 | 1,200.00 | 1,200.00 | 0.00 |
| 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 | 1,047.28 | 4,488.88 | 18,542.00 | 14,053.12 | 24.21 |
| 100-00-51600-111-000 | FICA - Cleaning & Snow Removal | 80.11 | 343.40 | 1,419.00 | 1,075.60 | 24.20 |
| 100-00-51600-326-000 | Utilities | 3,832.65 | 13,078.02 | 61,850.00 | 48,771.98 | 21.14 |
| 100-00-51600-354-000 | Materials & Supplies | 53.46 | 461.19 | 2,500.00 | 2,038.81 | 18.45 |
| 100-00-51600-389-000 | Maintenance | 2,110.84 | 6,344.63 | 19,900.00 | 13,555.37 | 31.88 |
| 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 | 0.00 | 0.00 | 33,054.00 | 33,054.00 | 0.00 |
| 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 |

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|---|---|---|---|---|---|---|
| 100-00-51900-938-000 | Property & Liability Insurance | 0.00 | 16,967.14 | 19,361.00 | 2,393.86 | 87.64 |
| 100-00-51900-960-000 | Publications | 432.18 | 743.60 | 1,500.00 | 756.40 | 49.57 |
| 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 | 2,979.00 | 10,595.69 | 12,056.00 | 1,460.31 | 87.89 |
| 100-00-51900-995-000 | Pop Machine | 61.50 | 112.75 | 400.00 | 287.25 | 28.19 |
| 100-00-51900-996-000 | Other Miscellaneous | 0.00 | -99.01 | 150.00 | 249.01 | -66.01 |
| 100-00-51900-997-000 | Web Site Maintenance | 0.00 | 0.00 | 600.00 | 600.00 | 0.00 |
| | **General Government Expenses** | 47,398.57 | 201,778.38 | 681,892.00 | 480,113.62 | 29.59 |
| 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 | 2,779.64 | 12,508.38 | 36,859.00 | 24,350.62 | 33.94 |
| 100-00-51420-110-001 | Wages & Benefits - PC Clerk | 45.29 | 357.81 | 370.00 | 12.19 | 96.71 |
| 100-00-51420-110-111 | FICA Tax - Zoning Admin | 219.00 | 953.38 | 2,820.00 | 1,866.62 | 33.81 |
| 100-00-51420-130-000 | Health Insurance - Zoning Admi | 340.36 | 1,398.25 | 2,823.00 | 1,424.75 | 49.53 |
| 100-00-51420-131-000 | EAP Fringe - Zoning Administra | 0.00 | 6.25 | 27.00 | 20.75 | 23.15 |
| 100-00-51420-132-000 | Retirement (WRS) - Zoning Admi | 183.42 | 825.39 | 2,433.00 | 1,607.61 | 33.92 |
| 100-00-51420-330-000 | Mileage - CD/Zoning Admin | 219.78 | 681.42 | 2,480.00 | 1,798.58 | 27.48 |
| 100-00-51420-340-000 | Training/Schooling/Meetings | 109.00 | 216.00 | 1,500.00 | 1,284.00 | 14.40 |
| 100-00-51420-350-000 | Community Events | 149.64 | 1,263.51 | 4,000.00 | 2,736.49 | 31.59 |
| 100-00-51420-360-000 | Marketing | 11.94 | 76.86 | 5,000.00 | 4,923.14 | 1.54 |
| 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 | 2,054.00 | 9,243.00 | 27,237.00 | 17,994.00 | 33.94 |
| 100-00-51425-110-111 | FICA Tax - Plan Tech | 162.30 | 698.90 | 2,084.00 | 1,385.10 | 33.54 |
| 100-00-51425-130-000 | Health Insurance - Plan Tech | 454.51 | 1,753.42 | 3,982.00 | 2,228.58 | 44.03 |
| 100-00-51425-131-000 | EAP Fringe - Plan Tech | 0.00 | 6.25 | 27.00 | 20.75 | 23.15 |
| 100-00-51425-132-000 | Retirement (WRS) - Plan Tech | 135.58 | 610.11 | 1,798.00 | 1,187.89 | 33.93 |
| 100-00-51425-330-000 | Mileage - Plan Tech | 75.06 | 75.06 | 750.00 | 674.94 | 10.01 |
| 100-00-51425-340-000 | Training/Schooling/Meetings | 0.00 | 45.00 | 1,000.00 | 955.00 | 4.50 |
| 100-00-51500-560-000 | Planning Commission | 0.00 | 904.26 | 1,400.00 | 495.74 | 64.59 |
| | **Conservation & Development** | 6,939.52 | 31,623.25 | 96,590.00 | 64,966.75 | 32.74 |
| 100-00-51990-000-000 | Non-Recurring Operating Exp. | 0.00 | 7,300.00 | 11,500.00 | 4,200.00 | 63.48 |
| | **Capital Operating Expenses** | 0.00 | 7,300.00 | 11,500.00 | 4,200.00 | 63.48 |
| 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 | 329.00 | 1,636.04 | 4,286.00 | 2,649.96 | 38.17 |
| 100-00-52000-110-111 | FICA Tax - Crossing Guard | 25.17 | 125.16 | 328.00 | 202.84 | 38.16 |
| 100-00-52000-110-938 | Insurance - Crossing Guard | 0.00 | 165.83 | 217.00 | 51.17 | 76.42 |
| | **Public Safety Expenses** | 354.17 | 1,927.03 | 4,831.00 | 2,903.97 | 39.89 |
| 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 | 7,897.84 | 40,588.79 | 77,949.00 | 37,360.21 | 52.07 |
| 100-00-52000-120-111 | FICA Tax - Police Chief | 604.18 | 3,105.02 | 5,964.00 | 2,858.98 | 52.06 |
| 100-00-52000-120-131 | Health Ins - Police Chief | 291.52 | 1,166.08 | 3,269.00 | 2,102.92 | 35.67 |
| 100-00-52000-120-132 | Retirement (WRS) -Police Chief | 945.84 | 4,256.28 | 12,542.00 | 8,285.72 | 33.94 |
| 100-00-52000-120-138 | Training & Conf - Police Chief | 0.00 | 335.00 | 500.00 | 165.00 | 67.00 |

| Account Number | | 2016 April | 2016 Actual 04/30/2016 | 2016 Budget | Budget Status | % of Budget |
|---|---|---|---|---|---|---|
| 100-00-52000-120-140 | Employee Assistance Prog-Chief | 0.00 | 6.25 | 27.00 | 20.75 | 23.15 |
| 100-00-52000-120-145 | Life Insurance-Chief | 252.80 | 505.60 | 700.00 | 194.40 | 72.23 |
| 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 | 4,899.20 | 22,574.60 | 65,600.00 | 43,025.40 | 34.41 |
| 100-00-52000-120-151 | FICA - Lieutenant | 344.37 | 1,619.42 | 5,358.00 | 3,738.58 | 30.22 |
| 100-00-52000-120-152 | Retirement - Lieutenant | 791.30 | 3,708.14 | 11,269.00 | 7,560.86 | 32.91 |
| 100-00-52000-120-153 | Health Insurance - Lieutenant | 1,808.12 | 8,243.43 | 12,304.00 | 4,060.57 | 67.00 |
| 100-00-52000-120-154 | Overtime Wages-Lieutenant | 0.00 | 70.59 | 4,361.00 | 4,290.41 | 1.62 |
| 100-00-52000-120-155 | Overtime FICA-Lieutenant | 0.00 | 4.13 | 334.00 | 329.87 | 1.24 |
| 100-00-52000-120-156 | Overtime Retirement-Lieutenant | 0.00 | 11.36 | 702.00 | 690.64 | 1.62 |
| 100-00-52000-120-157 | EAP-Lieutenant | 0.00 | 6.25 | 27.00 | 20.75 | 23.15 |
| 100-00-52000-120-158 | Premium Pay - Lieutenant | 18.76 | 471.72 | 4,428.00 | 3,956.28 | 10.65 |
| 100-00-52000-120-159 | Professional Dues - Lieutenant | 0.00 | 65.00 | 150.00 | 85.00 | 43.33 |
| 100-00-52000-120-160 | Training & Conf - Lieutenant | 92.25 | 559.79 | 1,500.00 | 940.21 | 37.32 |
| 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 | 23,332.20 | 100,579.32 | 296,223.00 | 195,643.68 | 33.95 |
| 100-00-52000-120-211 | FICA Tax - FT Officers | 1,744.31 | 7,582.92 | 24,736.00 | 17,153.08 | 30.66 |
| 100-00-52000-120-212 | Premium Pay - FT Officers | 268.39 | 2,740.89 | 27,101.00 | 24,360.11 | 10.11 |
| 100-00-52000-120-220 | Salaries & Wages - PT Officers | 2,042.75 | 9,997.94 | 46,095.00 | 36,097.06 | 21.69 |
| 100-00-52000-120-221 | FICA Tax - PT Officers | 156.27 | 764.85 | 3,527.00 | 2,762.15 | 21.69 |
| 100-00-52000-120-222 | Retirement (WRS) - PT Officers | 81.95 | 257.22 | 1,596.00 | 1,338.78 | 16.12 |
| 100-00-52000-120-231 | Health Insurance - FT Officers | 7,545.12 | 29,783.00 | 61,122.00 | 31,339.00 | 48.73 |
| 100-00-52000-120-232 | Retirement (WRS) - FT Officers | 2,239.68 | 9,805.05 | 30,684.00 | 20,878.95 | 31.95 |
| 100-00-52000-120-233 | Overtime - FT Officers | 1,789.03 | 6,938.01 | 18,058.00 | 11,119.99 | 38.42 |
| 100-00-52000-120-234 | OT FICA Tax - FT Officers | 110.32 | 472.02 | 1,382.00 | 909.98 | 34.15 |
| 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 | 169.80 | 658.45 | 1,714.00 | 1,055.55 | 38.42 |
| 100-00-52000-120-238 | Training - Officers | 40.00 | 510.93 | 4,500.00 | 3,989.07 | 11.35 |
| 100-00-52000-120-240 | Emergency Assist Prog-Officers | 0.00 | 43.75 | 132.00 | 88.25 | 33.14 |
| 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 | 368.00 | 1,346.29 | 2,000.00 | 653.71 | 67.31 |
| 100-00-52000-120-321 | FT Officers Protective Cloth | 1,088.30 | 2,020.40 | 5,500.00 | 3,479.60 | 36.73 |
| 100-00-52000-120-322 | PT Officers Protective Cloth | 346.85 | 973.99 | 7,500.00 | 6,526.01 | 12.99 |
| 100-00-52000-120-323 | Physical Exams | 152.00 | 954.00 | 1,000.00 | 46.00 | 95.40 |
| 100-00-52000-120-324 | Fuel | 1,158.53 | 4,315.27 | 25,000.00 | 20,684.73 | 17.26 |
| 100-00-52000-120-326 | Telephone & Utilities - Police | 619.59 | 1,752.98 | 5,000.00 | 3,247.02 | 35.06 |
| 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 | 1,623.29 | 5,338.66 | 10,000.00 | 4,661.34 | 53.39 |
| 100-00-52000-120-400 | POLICE CLERK | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-52000-120-410 | Salaries & Wages | 1,425.46 | 6,501.97 | 21,718.00 | 15,216.03 | 29.94 |
| 100-00-52000-120-411 | FICA Tax - Police Clerk | 104.16 | 478.04 | 1,662.00 | 1,183.96 | 28.76 |
| 100-00-52000-120-431 | Health Ins - Police Clerk | 607.65 | 1,911.17 | 10,100.00 | 8,188.83 | 18.92 |
| 100-00-52000-120-432 | Retirement(WRS) - Police Clerk | 94.08 | 429.13 | 1,434.00 | 1,004.87 | 29.93 |
| 100-00-52000-120-434 | Employee Assist Prog-PD Clerk | 0.00 | 6.25 | 27.00 | 20.75 | 23.15 |
| 100-00-52000-120-437 | Mileage - Police Clerk | 108.00 | 108.00 | 500.00 | 392.00 | 21.60 |
| 100-00-52000-120-438 | Train/Meetings - Police Clerk | 294.00 | 294.00 | 500.00 | 206.00 | 58.80 |
| 100-00-52000-120-439 | Dues & Memberships - PD Clerk | 0.00 | 0.00 | 50.00 | 50.00 | 0.00 |
| 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 |

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|---|---|---|---|---|---|---|
| 100-00-52000-120-460 | Office Supplies | 358.85 | 809.79 | 4,500.00 | 3,690.21 | 18.00 |
| 100-00-52000-120-475 | Postage & Shipping | 0.00 | 17.35 | 250.00 | 232.65 | 6.94 |
| 100-00-52000-120-476 | Property Room/Evidence | 0.00 | 139.98 | 600.00 | 460.02 | 23.33 |
| 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 | 1,623.00 | 3,203.00 | 11,000.00 | 7,797.00 | 29.12 |
| 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 | 0.00 | 6,539.76 | 10,800.00 | 4,260.24 | 60.55 |
| 100-00-52000-120-812 | PD Grant Expenditures | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-52000-120-820 | Computer Purchase/Software | 0.00 | 240.36 | 2,000.00 | 1,759.64 | 12.02 |
| 100-00-52000-120-821 | Computer Support/Upgrades | 1,970.00 | 3,291.12 | 20,000.00 | 16,708.88 | 16.46 |
| 100-00-52000-120-822 | Computer & Background Cks | 30.00 | 87.50 | 250.00 | 162.50 | 35.00 |
| 100-00-52000-120-823 | Mobile Data Air Card Service | 219.60 | 439.20 | 2,500.00 | 2,060.80 | 17.57 |
| 100-00-52000-120-938 | Police Department Insurance | 0.00 | 20,850.31 | 25,144.00 | 4,293.69 | 82.92 |
| | **Police Department Expenses** | 69,657.36 | 319,605.32 | 893,930.00 | 574,324.68 | 35.75 |
| 100-00-52000-201-000 | FIRE DEPARTMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-52000-201-110 | Salaries & Wages | 8,712.00 | 24,969.50 | 67,500.00 | 42,530.50 | 36.99 |
| 100-00-52000-201-111 | FICA Tax - Fire Department | 666.47 | 1,910.29 | 5,164.00 | 3,253.71 | 36.99 |
| 100-00-52000-201-131 | Employee Assistance Program | 0.00 | 187.50 | 1,080.00 | 892.50 | 17.36 |
| 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 | 0.00 | 299.58 | 5,000.00 | 4,700.42 | 5.99 |
| 100-00-52000-201-322 | Miscellaneous FD Supplies | 0.00 | 83.50 | 1,500.00 | 1,416.50 | 5.57 |
| 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 | 344.92 | 803.94 | 4,500.00 | 3,696.06 | 17.87 |
| 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 | 30.98 | 89.72 | 132.00 | 42.28 | 67.97 |
| 100-00-52000-201-327 | Radios | 82.85 | 266.85 | 2,000.00 | 1,733.15 | 13.34 |
| 100-00-52000-201-328 | Disab/Accident Death Policy | 0.00 | 1,522.00 | 1,521.00 | -1.00 | 100.07 |
| 100-00-52000-201-329 | Mileage - Fire Department | 106.92 | 171.72 | 1,500.00 | 1,328.28 | 11.45 |
| 100-00-52000-201-330 | Phone Reimbursement | 40.00 | 120.00 | 0.00 | -120.00 | 0.00 |
| 100-00-52000-201-331 | FD Dues & Memberships | 0.00 | 95.00 | 860.00 | 765.00 | 11.05 |
| 100-00-52000-201-340 | Training/Schooling/Meetings | 160.00 | 465.88 | 0.00 | -465.88 | 0.00 |
| 100-00-52000-201-350 | Office Expenses & Supplies | 19.20 | 60.30 | 1,230.00 | 1,169.70 | 4.90 |
| 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 | 1,337.56 | 4,955.80 | 15,000.00 | 10,044.20 | 33.04 |
| 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 | 0.00 | -5,100.00 | 0.00 | 5,100.00 | 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 | 1,019.36 | 1,300.00 | 280.64 | 78.41 |
| 100-00-52000-201-822 | Emergency Operations Center | 264.98 | 264.98 | 600.00 | 335.02 | 44.16 |

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|---|---|---|---|---|---|---|
| 100-00-52000-201-938 | Fire Department Insurance | 0.00 | 12,108.91 | 12,943.00 | 834.09 | 93.56 |
| **Fire Department Expenses** | | 11,765.88 | 45,586.94 | 129,080.00 | 83,493.06 | 35.32 |
| 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 | 469.00 | 3,217.00 | 12,000.00 | 8,783.00 | 26.81 |
| 100-00-52000-300-111 | FICA Tax - First Responders | 35.86 | 246.01 | 918.00 | 671.99 | 26.80 |
| 100-00-52000-301-000 | Equipment Supplies/Maintenance | 557.55 | 557.55 | 4,000.00 | 3,442.45 | 13.94 |
| 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 | 150.00 | 470.40 | 3,000.00 | 2,529.60 | 15.68 |
| 100-00-52000-301-350 | Supplies, Mileage & Expenses | 0.00 | 489.97 | 300.00 | -189.97 | 163.32 |
| 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 | 0.00 | 3,900.00 | 3,900.00 | 0.00 |
| **First Responders Expenses** | | 1,212.41 | 4,980.93 | 24,518.00 | 19,537.07 | 20.32 |
| 100-00-52000-310-000 | AMBULANCE SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-52000-310-210 | Outside Services | 2,350.00 | 26,557.93 | 10,000.00 | -16,557.93 | 265.58 |
| 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** | | 2,350.00 | 65,287.18 | 50,000.00 | -15,287.18 | 130.57 |
| 100-00-52000-400-000 | BUILDING INSPECTOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-52000-400-110 | Salaries & Wages | 1,003.82 | 4,517.19 | 13,232.00 | 8,714.81 | 34.14 |
| 100-00-52000-400-130 | Retirement (WRS) | 66.26 | 298.17 | 880.00 | 581.83 | 33.88 |
| 100-00-52000-400-131 | Health Insurance | 159.13 | 668.67 | 1,750.00 | 1,081.33 | 38.21 |
| 100-00-52000-400-134 | FICA-Building Inspector | 70.08 | 310.34 | 1,019.00 | 708.66 | 30.46 |
| 100-00-52000-400-250 | Contracted Inspector Services | 1,182.40 | 2,207.40 | 35,000.00 | 32,792.60 | 6.31 |
| 100-00-52000-400-352 | Administrative Books, Codes | 825.50 | 825.50 | 900.00 | 74.50 | 91.72 |
| 100-00-52000-400-353 | House Numbers | 0.00 | 0.00 | 200.00 | 200.00 | 0.00 |
| **Building Inspector Expenses** | | 3,307.19 | 8,827.27 | 52,981.00 | 44,153.73 | 16.66 |
| 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 | 63.12 | 304.48 | 2,660.00 | 2,355.52 | 11.45 |
| 100-00-52800-100-111 | PFC Clerk FICA Tax | 4.61 | 22.27 | 204.00 | 181.73 | 10.92 |
| 100-00-52800-100-130 | Health Insurance-PFC Clerk | 74.41 | 234.03 | 1,237.00 | 1,002.97 | 18.92 |
| 100-00-52800-100-131 | PFC Clerk Retirement | 4.17 | 20.10 | 176.00 | 155.90 | 11.42 |
| 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 | 6.80 | 200.00 | 193.20 | 3.40 |
| 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 | 0.00 | 0.79 | 100.00 | 99.21 | 0.79 |
| 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** | | 146.31 | 1,514.26 | 7,277.00 | 5,762.74 | 20.81 |
| 100-00-53000-000-000 | PUBLIC WORKS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| Account Number | | 2016 April | 2016 Actual 04/30/2016 | 2016 Budget | Budget Status | % of Budget |
|---|---|---|---|---|---|---|
| 100-00-53000-300-000 | Engineering Costs | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 0.00 |
| 100-00-53000-301-000 | Stormwater Permit Requirements | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 |
| 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 | 1,911.98 | 8,602.45 | 25,315.00 | 16,712.55 | 33.98 |
| 100-00-53000-302-111 | FICA Tax - PW Director | 145.96 | 656.82 | 1,937.00 | 1,280.18 | 33.91 |
| 100-00-53000-302-130 | Health Insurance - PW Director | 136.85 | 570.37 | 1,773.00 | 1,202.63 | 32.17 |
| 100-00-53000-302-131 | EAP Fringe - PW Director | 0.00 | 6.25 | 27.00 | 20.75 | 23.15 |
| 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 | 40.00 | 120.00 | 480.00 | 360.00 | 25.00 |
| 100-00-53000-302-330 | Mileage - Public Works | 0.00 | 0.00 | 1,200.00 | 1,200.00 | 0.00 |
| 100-00-53000-302-340 | Schooling, Training | 325.00 | 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 | 19,732.03 | 88,919.58 | 261,075.00 | 172,155.42 | 34.06 |
| 100-00-53000-311-111 | Wages-Part Time | 183.33 | 1,817.23 | 5,717.00 | 3,899.77 | 31.79 |
| 100-00-53000-311-113 | FICA Part Time | 14.03 | 139.02 | 438.00 | 298.98 | 31.74 |
| 100-00-53000-311-114 | Public Works Crew OT | 640.48 | 5,620.54 | 21,566.00 | 15,945.46 | 26.06 |
| 100-00-53000-311-115 | Public Works Crew OT FICA | 42.05 | 411.71 | 1,650.00 | 1,238.29 | 24.95 |
| 100-00-53000-311-116 | Public Works Crew OT Retiremen | 42.28 | 370.95 | 1,424.00 | 1,053.05 | 26.05 |
| 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 | 5,644.28 | 17,705.86 | 91,753.00 | 74,047.14 | 19.30 |
| 100-00-53000-311-132 | Retirement - PW Crew Genl/Call | 1,302.31 | 5,868.70 | 17,232.00 | 11,363.30 | 34.06 |
| 100-00-53000-311-134 | SS FICA - PW Crew Gen/Call | 1,457.68 | 6,589.96 | 19,974.00 | 13,384.04 | 32.99 |
| 100-00-53000-311-137 | PW Crew EAP Fringe | 0.00 | 37.50 | 135.00 | 97.50 | 27.78 |
| 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 | 129,760.53 | 110,000.00 | -19,760.53 | 117.96 |
| 100-00-53000-311-343 | Dust Control | 0.00 | 0.00 | 4,000.00 | 4,000.00 | 0.00 |
| 100-00-53000-311-344 | Patching Material-Asphalt | 0.00 | 0.00 | 40,000.00 | 40,000.00 | 0.00 |
| 100-00-53000-311-345 | Seal Coating | 0.00 | 0.00 | 180,000.00 | 180,000.00 | 0.00 |
| 100-00-53000-311-346 | Crackfilling | 0.00 | 20,000.00 | 40,000.00 | 20,000.00 | 50.00 |
| 100-00-53000-311-347 | Pavement Marking | 0.00 | 1,000.00 | 7,000.00 | 6,000.00 | 14.29 |
| 100-00-53000-311-348 | Gravel & Road Base | 0.00 | 0.00 | 40,000.00 | 40,000.00 | 0.00 |
| 100-00-53000-311-349 | Capital - Road Improvements | 0.00 | 0.00 | 80,000.00 | 80,000.00 | 0.00 |
| 100-00-53000-311-357 | Culverts | 7,352.22 | 7,352.22 | 5,000.00 | -2,352.22 | 147.04 |
| 100-00-53000-311-358 | Road Signs | -11.00 | 541.80 | 5,000.00 | 4,458.20 | 10.84 |
| 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 | 179.95 | 1,679.95 | 5,000.00 | 3,320.05 | 33.60 |
| 100-00-53000-311-380 | Equipment Repairs | 2,557.43 | 5,090.67 | 30,000.00 | 24,909.33 | 16.97 |
| 100-00-53000-311-381 | Traffic Signal Maintenance | 0.00 | 296.00 | 1,000.00 | 704.00 | 29.60 |
| 100-00-53000-311-382 | Traffic Signal Major Repairs | 0.00 | 0.00 | 8,000.00 | 8,000.00 | 0.00 |
| 100-00-53000-311-384 | Gas & Oil | 1,728.85 | 7,604.18 | 60,000.00 | 52,395.82 | 12.67 |
| 100-00-53000-311-385 | Tires | 0.00 | 145.00 | 4,000.00 | 3,855.00 | 3.63 |
| 100-00-53000-311-811 | Outlay-Equipment | 429.50 | 962.50 | 0.00 | -962.50 | 0.00 |
| 100-00-53000-311-815 | PW Non-Recurring Oper Expense | 0.00 | 500.00 | 0.00 | -500.00 | 0.00 |
| 100-00-53000-312-326 | Garage Utilities | 751.41 | 3,329.37 | 14,000.00 | 10,670.63 | 23.78 |
| 100-00-53000-312-329 | Uniforms & Safety Equipment | 271.47 | 1,003.36 | 6,000.00 | 4,996.64 | 16.72 |
| 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 | 75.55 | 7,643.37 | 12,000.00 | 4,356.63 | 63.69 |
| 100-00-53000-312-356 | Winter Damage-Mailboxes | 0.00 | 48.18 | 1,500.00 | 1,451.82 | 3.21 |
| 100-00-53000-314-320 | Garage Supplies & Expenses | 1,059.43 | 7,384.09 | 15,000.00 | 7,615.91 | 49.23 |
| 100-00-53000-315-420 | Street Lighting | 3,920.02 | 11,874.61 | 50,000.00 | 38,125.39 | 23.75 |
| 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 |

| Account Number | | 2016 April | 2016 Actual 04/30/2016 | 2016 Budget | Budget Status | % of Budget |
|---|---|---|---|---|---|---|
| 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 | 17,423.37 | 21,495.00 | 4,071.63 | 81.06 |
| 100-00-53000-940-000 | Forestry | 0.00 | 75.00 | 0.00 | -75.00 | 0.00 |
| **Public Works** | | 49,933.09 | 361,621.14 | 1,208,525.00 | 846,903.86 | 29.92 |
| 100-00-53000-620-315 | Recycling Expenses | 7,115.43 | 21,886.47 | 86,811.00 | 64,924.53 | 25.21 |
| 100-00-53000-620-320 | Solid Waste Collecton Expenses | 16,364.40 | 46,240.49 | 200,375.00 | 154,134.51 | 23.08 |
| **Garbage & Recycling Collection** | | 23,479.83 | 68,126.96 | 287,186.00 | 219,059.04 | 23.72 |
| 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 | 213.82 | 962.19 | 2,836.00 | 1,873.81 | 33.93 |
| 100-00-55000-200-041 | FICA Tax - CDD/ZA | 15.25 | 67.56 | 217.00 | 149.44 | 31.13 |
| 100-00-55000-200-042 | Retirement (WRS) - CDD/ZA | 14.12 | 63.54 | 188.00 | 124.46 | 33.80 |
| 100-00-55000-200-043 | Health Insurance - CDD/ZA | 26.19 | 109.10 | 218.00 | 108.90 | 50.05 |
| 100-00-55000-200-045 | Salary & Wages - Plan Tech | 158.00 | 711.00 | 2,096.00 | 1,385.00 | 33.92 |
| 100-00-55000-200-046 | FICA Tax - Plan Tech | 10.96 | 48.56 | 161.00 | 112.44 | 30.16 |
| 100-00-55000-200-047 | Retirement - Plan Tech | 10.42 | 46.89 | 139.00 | 92.11 | 33.73 |
| 100-00-55000-200-048 | Health Insurance - Plan Tech | 51.18 | 234.88 | 307.00 | 72.12 | 76.51 |
| 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 | 0.00 | 0.00 | 10,530.00 | 10,530.00 | 0.00 |
| 100-00-55000-200-081 | PW Crew - FICA | 0.00 | 0.00 | 806.00 | 806.00 | 0.00 |
| 100-00-55000-200-082 | Retirement - PW Crew | 0.00 | 0.00 | 695.00 | 695.00 | 0.00 |
| 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 | 4,158.95 | 4,510.29 | 52,593.00 | 48,082.71 | 8.58 |
| 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 | 318.15 | 345.02 | 4,025.00 | 3,679.98 | 8.57 |
| 100-00-55000-200-116 | Parks Schooling, Training | 0.00 | 0.00 | 300.00 | 300.00 | 0.00 |
| 100-00-55000-200-130 | Parks Dept Retirement | 179.82 | 207.22 | 2,164.00 | 1,956.78 | 9.58 |
| 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 | 100.29 | 543.45 | 5,000.00 | 4,456.55 | 10.87 |
| 100-00-55000-200-327 | Portable Restroom/Wash Station | 1,465.00 | 1,465.00 | 4,000.00 | 2,535.00 | 36.63 |
| 100-00-55000-200-329 | Uniforms & Safety Equipment | 0.00 | 324.95 | 500.00 | 175.05 | 64.99 |
| 100-00-55000-200-355 | Gas & Oil | 208.60 | 250.06 | 4,250.00 | 3,999.94 | 5.88 |
| 100-00-55000-200-361 | Maintenance Supplies | 104.91 | 104.91 | 1,100.00 | 995.09 | 9.54 |
| 100-00-55000-200-380 | Equipment Repairs | 197.23 | 197.23 | 5,000.00 | 4,802.77 | 3.94 |
| 100-00-55000-200-382 | Capital Outlay - Equip/Impr | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-55000-200-383 | Maintenance-Sunset Park | 272.87 | 272.87 | 1,700.00 | 1,427.13 | 16.05 |
| 100-00-55000-200-384 | Maintenance-Seville Park | 125.94 | 125.94 | 2,500.00 | 2,374.06 | 5.04 |
| 100-00-55000-200-385 | Maintenance-Norm Plaza Park | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 |

| Account Number | | 2016 April | 2016 Actual 04/30/2016 | 2016 Budget | Budget Status | % of Budget |
|---|---|---|---|---|---|---|
| 100-00-55000-200-386 | Maintenance-General | 22.92 | 22.92 | 0.00 | -22.92 | 0.00 |
| 100-00-55000-200-387 | Maintenance-Gooding Park | 1,175.00 | 4,825.00 | 6,700.00 | 1,875.00 | 72.01 |
| 100-00-55000-200-388 | Maintenance-Municipal Park | 639.58 | 639.58 | 1,600.00 | 960.42 | 39.97 |
| 100-00-55000-200-395 | Maintenance Soccer Fields | 461.78 | 461.78 | 2,200.00 | 1,738.22 | 20.99 |
| 100-00-55000-200-397 | Maintenance - Friendship Park | 356.83 | 815.16 | 2,000.00 | 1,184.84 | 40.76 |
| 100-00-55000-210-000 | Forestry | 280.42 | 280.42 | 10,000.00 | 9,719.58 | 2.80 |
| 100-00-55000-938-000 | Parks Insurance | 0.00 | 3,557.80 | 4,291.00 | 733.20 | 82.91 |
| | **Park Department Accounts** | 10,568.23 | 21,193.32 | 132,625.00 | 111,431.68 | 15.98 |
| 100-00-57000-100-203 | Land Purchase | 0.00 | 1,807.54 | 0.00 | -1,807.54 | 0.00 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-59000-750-000 | Transfer to Equipment Replace | 0.00 | 0.00 | 109,000.00 | 109,000.00 | 0.00 |
| | **Other Financing Uses/Transfers** | 0.00 | 1,807.54 | 109,000.00 | 107,192.46 | 1.66 |
| | **Total Expenses** | 227,112.56 | 1,146,619.52 | 3,692,155.00 | 2,545,535.48 | 31.06 |
| **Net Totals** | | -227,112.56 | -1,146,619.52 | -3,692,155.00 | -2,545,535.48 | 31.06 |

# Village of Kronenwetter - Municipal Court
## Revenue and Expenditure Summary
## April 30, 2016

| | Current Actual | Year-to-Date Actual | 2016 Total Budget | % of Budget Incurred To Date | Projected Year-End Results |
|---|---|---|---|---|---|
| **REVENUES** | | | | | |
| Kronenwetter Related | 709.19 | 4,038.49 | 45,432 | 8.89% | 45,432 |
| Rothschild Related | - | | | | |
| Interest income | - | | - | | - |
| **Total Revenues** | **709.19** | **4,038.49** | **45,432** | **8.89%** | **45,432** |
| **EXPENDITURES** | | | | | |
| Operating Expenses | 3,279.31 | 17,416.49 | 45,433 | 38.33% | 45,433 |
| **Total Expenditures** | **3,279.31** | **17,416.49** | **45,433** | **38.33%** | **45,433** |
| **Net Change in Fund Balance** | **(2,570.12)** | **(13,378.00)** | **(1.00)** | | |
| Beginning Fund Balance | (15,148.13) | | | | |
| Ending Fund Balance | **(28,526.13)** | | | | |

| Account Number | | 2016 April | 2016 Actual 04/30/2016 | 2016 Budget | Budget Status | % of Budget |
|---|---|---|---|---|---|---|
| 220-00-45100-300-100 | Cost Share - Kronenwetter | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 221-00-45100-200-100 | MUNICIPAL COURT REVENUE | 709.19 | 4,038.49 | 7,000.00 | -2,961.51 | 57.69 |
| 221-00-45100-300-100 | MUNICIPAL COURT COST SHARE | 0.00 | 0.00 | 38,432.00 | -38,432.00 | 0.00 |
| 221-00-48000-001-000 | Interest Income | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Municipal Court Revenue** | | 709.19 | 4,038.49 | 45,432.00 | -41,393.51 | 8.89 |
| **Total Revenues** | | 709.19 | 4,038.49 | 45,432.00 | -41,393.51 | 8.89 |

| Account Number | | 2016 April | 2016 Actual 04/30/2016 | 2016 Budget | Budget Status | % of Budget |
|---|---|---|---|---|---|---|
| 220-00-51200-100-110 | Judge's Salaries & Wages | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 220-00-51200-100-354 | Materials & Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 220-00-51252-110-000 | Sal & Wages Ct Clk - VOK | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 221-00-51200-100-110 | Judge's Salaries & Wages | 458.33 | 1,833.32 | 5,500.00 | 3,666.68 | 33.33 |
| 221-00-51200-100-111 | Judge FICA Tax | 35.07 | 140.28 | 421.00 | 280.72 | 33.32 |
| 221-00-51200-100-320 | Court Expense - Bonding | 0.00 | 0.00 | 150.00 | 150.00 | 0.00 |
| 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 | 81.31 | 1,646.44 | 3,700.00 | 2,053.56 | 44.50 |
| 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 | 1,877.82 | 8,331.55 | 19,945.00 | 11,613.45 | 41.77 |
| 221-00-51250-110-111 | FICA Tax - Court Clerk | 137.23 | 612.63 | 1,526.00 | 913.37 | 40.15 |
| 221-00-51250-130-000 | Health Insurance - Court Clerk | 558.06 | 1,755.19 | 9,276.00 | 7,520.81 | 18.92 |
| 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 | 123.93 | 549.87 | 1,317.00 | 767.13 | 41.75 |
| 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 | 7.56 | 7.56 | 150.00 | 142.44 | 5.04 |
| 221-00-51252-340-000 | Training/School/Meetings - All | 0.00 | 840.00 | 1,100.00 | 260.00 | 76.36 |
| 221-00-51252-938-000 | Prop & Liability Insurance | 0.00 | 99.65 | 148.00 | 48.35 | 67.33 |
| **Municpal Court Expenses** | | 3,279.31 | 17,416.49 | 45,433.00 | 28,016.51 | 38.33 |
| **Total Expenses** | | 3,279.31 | 17,416.49 | 45,433.00 | 28,016.51 | 38.33 |
| **Net Totals** | | -2,570.12 | -13,378.00 | -1.00 | 13,377.00 | #####.## |

# Village of Kronenwetter - Park Fund (250)
## Revenue and Expenditure Summary
## April 30, 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 | 7,700.00 | 7,700.00 | - | | - |
| Other | - | 8.68 | 10.00 | 86.80% | 10 |
| **Total Revenues** | **7,700.00** | **7,708.68** | **10.00** | **77086.80%** | **10** |
| | | | | | |
| **EXPENDITURES** | | | | | |
| 51 Bike/Ped Path Outlay | 3,083.70 | 9,174.53 | 38,000 | 24.14% | 38,000 |
| 51 Bike Path ROW/Acquisition | 440.00 | 440.00 | 5,000 | n/a | 5,000 |
| 51 Bike/Ped Path Outlay- State | - | - | - | n/a | - |
| Interfund Loan Interest | - | - | 945 | n/a | 945 |
| **Total Expenditures** | **3,523.70** | **9,614.53** | **43,945** | **0** | **43,945** |
| | | | | | |
| **Net Change in Fund Balance** | **4,176.30** | **(1,905.85)** | **(43,935)** | | **(43,935)** |
| | | | | | |
| Beginning Fund Balance | 45,817.08 | | | | |
| Ending Fund Balance | **43,911.23** | | | | |

# Village of Kronenwetter - Fire Department Donation Fund (260)
## Revenue and Expenditure Summary
## April 30, 2016

| | Current Actual | Year-to-Date Actual | 2016 Total Budget | % of Budget Incurred To Date | Projected Year-End Results |
|---|---|---|---|---|---|
| **REVENUES** | | | | | |
| Donations | 3,262.00 | 3,801.50 | 11,700 | 32.49% | 11,700 |
| Other | - | 0.98 | - | n/a | - |
| **Total Revenues** | **3,262.00** | **3,802.48** | **11,700** | **32.50%** | **11,700** |
| **EXPENDITURES** | | | | | |
| Expenditures-Equip, etc. | - | - | 20,100 | 0.00% | 20,100 |
| Donations | 1,010.99 | 2,424.51 | - | | 1,000 |
| **Total Expenditures** | **1,010.99** | **2,424.51** | **20,100** | **12.06%** | **1,000** |
| **Net Change in Fund Balance** | **2,251.01** | **1,377.97** | **(8,400)** | | **10,700** |
| Beginning Fund Balance | 9,080.65 | | | | |
| Ending Fund Balance | **10,458.62** | | | | |

| **Fund Balance Composition** | Beginning Balance | Current Year | | | Ending Balance |
|---|---|---|---|---|---|
| | | Revenues | Expenditures | Fund change | |
| FD Equipment: | | | - | - | |
| WI Valley Fair | | 457.50 | - | 457.50 | |
| Raffle | | - | 881.65 | (881.65) | |
| Fall Fest | | - | 64.67 | (64.67) | |
| Other | | - | 1,413.52 | (1,413.52) | |
| 5K | | 3,344.00 | 64.67 | 3,279.33 | |
| Interest | | 0.98 | | 0.98 | |
| Total FD Available for Equip | 9,080.65 | 3,802.48 | 2,424.51 | 1,377.97 | **10,458.62** |
| Food Drive | - | - | - | - | **-** |
| Other | - | | 1,413.52 | (1,413.52) | **(1,413.52)** |
| Grand Total | 9,080.65 | 3,802.48 | 3,838.03 | (35.55) | **9,045.10** |

Fund: 260 - Fire Department Donation Fund

| Account Number | | 2016 April | 2016 Actual 04/30/2016 | 2016 Budget | Budget Status | % of Budget |
|---|---|---|---|---|---|---|
| 260-00-48000-001-000 | Interest on Bank Balance | 0.00 | 0.98 | 0.00 | 0.98 | 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 | 457.50 | 1,200.00 | -742.50 | 38.13 |
| 260-00-48000-005-000 | FD Donation - Raffle | 0.00 | 0.00 | 5,000.00 | -5,000.00 | 0.00 |
| 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 | 3,262.00 | 3,344.00 | 5,000.00 | -1,656.00 | 66.88 |
| 260-00-48000-008-000 | FD Donation - Fall Fest | 0.00 | 0.00 | 500.00 | -500.00 | 0.00 |
| 260-00-48000-009-000 | FD Donation - Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Non-governmental Grants** | | 3,262.00 | 3,802.48 | 11,700.00 | -7,897.52 | 32.50 |
| **Total Revenues** | | 3,262.00 | 3,802.48 | 11,700.00 | -7,897.52 | 32.50 |

Fund: 260 - Fire Department Donation Fund

| Account Number | | 2016 April | 2016 Actual 04/30/2016 | 2016 Budget | Budget Status | % of Budget |
|---|---|---|---|---|---|---|
| 260-00-55200-000-000 | FD Donation Expenditures | 0.00 | 0.00 | 2,500.00 | 2,500.00 | 0.00 |
| 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 | 0.00 | 300.00 | 300.00 | 0.00 |
| 260-00-55200-005-000 | FD Donation Exp - Raffle | 881.65 | 881.65 | 4,300.00 | 3,418.35 | 20.50 |
| 260-00-55200-005-100 | FD Donation Exp - Fall Fest | 64.67 | 64.67 | 500.00 | 435.33 | 12.93 |
| 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 | 64.67 | 64.67 | 5,000.00 | 4,935.33 | 1.29 |
| 260-00-55200-900-000 | FD Donation Exp - Other | 0.00 | 1,413.52 | 0.00 | -1,413.52 | 0.00 |
| **Parks** | | 1,010.99 | 2,424.51 | 20,100.00 | 17,675.49 | 12.06 |
| **Total Expenses** | | 1,010.99 | 2,424.51 | 20,100.00 | 17,675.49 | 12.06 |
| **Net Totals** | | 2,251.01 | 1,377.97 | -8,400.00 | -9,777.97 | -16.40 |

Fund: 270 - 2% Fire Dues Fund

| Account Number | | 2016 April | 2016 Actual 04/30/2016 | 2016 Budget | Budget Status | % of Budget |
|---|---|---|---|---|---|---|
| 270-00-43420-000-000 | 2% Fire Dues | 0.00 | 0.00 | 18,000.00 | -18,000.00 | 0.00 |
| **Intergovernmental Revenues** | | 0.00 | 0.00 | 18,000.00 | -18,000.00 | 0.00 |
| 270-00-47320-000-000 | 2% Fire Dues from Guenther | 0.00 | 0.00 | 900.00 | -900.00 | 0.00 |
| **Inter-Govt Charge for Services** | | 0.00 | 0.00 | 900.00 | -900.00 | 0.00 |
| 270-00-48100-000-000 | Interest on Investments | 0.00 | 2.72 | 0.00 | 2.72 | 0.00 |
| **Non-governmental Grants** | | 0.00 | 2.72 | 0.00 | 2.72 | 0.00 |
| **Total Revenues** | | 0.00 | 2.72 | 18,900.00 | -18,897.28 | 0.01 |

Fund: 270 - 2% Fire Dues Fund

| Account Number | | 2016 April | 2016 Actual 04/30/2016 | 2016 Budget | Budget Status | % of Budget |
|---|---|---|---|---|---|---|
| 270-00-52200-110-000 | Salaries/Wages - Fire Prevent | 76.13 | 1,041.38 | 3,000.00 | 1,958.62 | 34.71 |
| 270-00-52200-111-000 | FICA - Fire Prevention | 5.83 | 79.67 | 230.00 | 150.33 | 34.64 |
| 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 | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 0.00 |
| 270-00-52200-351-000 | Fire Prevention Supplies | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 0.00 |
| 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** | | 81.96 | 1,489.07 | 17,757.00 | 16,267.93 | 8.39 |
| **Total Expenses** | | 81.96 | 1,489.07 | 17,757.00 | 16,267.93 | 8.39 |
| **Net Totals** | | -81.96 | -1,486.35 | 1,143.00 | 2,629.35 | -130.04 |

# Village of Kronenwetter - Debt Service Fund
## Revenue and Expenditure Summary
## April 30, 2016

| | Current Actual | Year-to-Date Actual | 2016 Total Budget | % of Budget Incurred To Date | Projected Year-End Results |
|---|---|---|---|---|---|
| **Sources** | | | | | |
| Taxes | - | 728,387.00 | 728,387.00 | 100.00% | 728,387.00 |
| Special Assessment Principal | 28,301.25 | 29,322.97 | 155,501.00 | 18.86% | 155,501.00 |
| State Shared Taxes- Weston 4 | - | - | 600,000.00 | 0.00% | 600,000.00 |
| Special Assessment Interest/Interest | 9,488.68 | 10,790.68 | 40,441.00 | 26.68% | 40,441.00 |
| Transfer from General Fund | - | - | - | | - |
| Transfer from Water Utility | - | - | - | | - |
| Transfer from Sewer Utility | - | - | 203,307.00 | 0.00% | 203,307.00 |
| Loan Proceeds | - | 1,323,579.54 | - | n/a | - |
| **Total Sources** | **37,789.93** | **2,092,080.19** | **1,727,636** | **121.09%** | **1,727,636** |
| **Uses** | | | | | |
| Refunding Bond Agent Fee | - | - | 363 | 0.00% | 363 |
| Bond Issuance Costs | 7,722.08 | 19,264.17 | - | | - |
| Principal $6,135 | - | 1,497,864.00 | 556,760 | 269.03% | 556,760 |
| Principal $4,420 | - | - | 405,000 | 0.00% | 405,000 |
| Principal $5.1M | - | - | 200,000 | 0.00% | 200,000 |
| Principal $2.38M | - | - | 200,000 | 0.00% | 200,000 |
| Interest $6,135 | - | 30,898.38 | 48,779 | 63.34% | 48,779 |
| Interest $1,600 | - | - | - | n/a | - |
| Interest $4,420 | - | 39,234.38 | 78,469 | 50.00% | 78,469 |
| Interest $5,100 | - | - | 191,500 | 0.00% | 191,500 |
| Interest $1,125 GO PN | - | 14,250.00 | 28,500 | 50.00% | 28,500 |
| Interest $2.38 | - | - | 40,620 | 0.00% | 40,620 |
| **Total Uses** | **7,722.08** | **1,601,510.93** | **1,749,991** | **91.52%** | **1,749,991** |
| **Net Change in Fund Balance** | **30,067.85** | **490,569.26** | **(22,355)** | | **(22,355)** |
| Beginning Fund Balance | 45,389.81 | | | | |
| Ending Fund Balance | **535,959.07** | | | | |

**Village of Kronenwetter - Tax Increment Districts**
**Revenue and Expenditure Summary**
**April 30, 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 | 250,000 | 110.34% | 275,858 |
| | State Exempt Computer Aid | - | - | 700 | 0.00% | 700 |
| | Developer Contributions | - | 72,435 | 70,000 | 103.48% | 70,000 |
| | Interest Earned | - | 65 | 50 | 130.70% | 50 |
| | Loan Proceeds | - | 3,395,854 | 3,345,000 | 101.52% | 3,345,000 |
| | Total Revenues | - | 3,744,213 | 3,665,750 | 102.14% | 3,691,608 |
| | EXPENDITURES | | | | | |
| | Operating | 1,884.69 | 9,510 | 45,039 | 21.11% | 45,039 |
| | Debt Service - Principal | - | 3,330,000 | 3,345,000 | 99.55% | 3,345,000 |
| | Debt Service - Interest | 12,688 | 26,182 | 125,663 | 20.83% | 125,663 |
| | Bond Issuance Costs | - | 70,799 | 40,000 | n/a | 40,000 |
| | Total Expenditures | 14,572 | 3,436,490 | 3,555,702 | 96.65% | 3,555,702 |
| | Net TID 1 Revenue (Expense) | (14,572) | 307,723 | 110,048 | | 135,906 |
| **TID 2** | REVENUES | | | | | |
| | Tax Settlement Revenue | - | 455,030 | 415,000 | 109.65% | 455,030 |
| | Special Assessments - Maple Ridge | - | - | 29,000 | 0.00% | 29,000 |
| | State Exempt Computer Aid | - | - | 60,000 | 0.00% | 60,000 |
| | Developers Contributions | - | - | - | n/a | - |
| | Interest Earned | - | 1,048 | 4,500 | 23.29% | 4,500 |
| | Land Sales | - | - | 320,000 | | 320,000 |
| | Loan Proceeds | - | | - | n/a | - |
| | Total Revenues | - | 456,078 | 828,500 | 55.05% | 868,530 |
| | EXPENDITURES | | | | | |
| | Operating | 5,077 | 65,014 | 53,298 | 121.98% | 101,298 |
| | Debt Service - Principal | - | 255,000 | 365,000 | 69.86% | 365,000 |
| | Debt Service - Interest | - | - | 84,429 | 0.00% | 84,429 |
| | Bond Issuance Costs | - | 829 | | n/a | - |
| | Total Expenditures | 5,077 | 320,843 | 502,727 | 63.82% | 550,727 |
| | Net TID 2 Revenue (Expense) | (5,077) | 135,235 | 325,773 | | 317,803 |
| **TID 3** | REVENUES | | | | | |
| | Tax Settlement Revenue | - | 5,945 | 9,739 | 61.04% | 5,945 |
| | State Exempt Computer Aid | - | - | - | n/a | - |
| | Interest Earned | - | 11 | 20 | 55.20% | 20 |
| | Total Revenues | - | 5,956 | 9,759 | 61.03% | 5,965 |
| | EXPENDITURES | | | | | |
| | Operating | 281 | 734 | 9,360 | 7.84% | 9,360 |
| | Total Expenditures | 281 | 734 | 9,360 | 7.84% | 9,360 |
| | Net TID 3 Revenue (Expense) | (281) | 5,222 | 399 | | (3,395) |
| **TID 4** | REVENUES | | | | | |
| | Tax Settlement Revenue | - | 88,843 | 88,000 | 100.96% | 88,843 |
| | State Exempt Computer Aid | - | - | 1,300 | 0.00% | 1,300 |
| | Developers Contribution | - | 23,819 | 17,000 | n/a | 23,819 |
| | Interest Earned | - | 26 | 45 | 58.87% | 45 |
| | Loan Proceeds | - | - | - | n/a | - |
| | Total Revenues | - | 112,689 | 106,345 | 105.97% | 114,007 |
| | EXPENDITURES | | | | | |
| | Operating | 277 | 725 | 3,188 | 22.74% | 3,188 |
| | Debt Service - Principal | - | - | 50,000 | 0.00% | 50,000 |
| | Debt Service - Interest | - | 8,844 | 48,972 | 18.06% | 48,972 |
| | Bond Issuance Costs | | | - | n/a | - |
| | Total Expenditures | 277 | 9,570 | 102,160 | 9.37% | 102,160 |
| | Net TID 4 Revenue (Expense) | (277) | 103,119 | 4,185 | | 11,847 |

| Account Number | | 2016 April | 2016 Actual 04/30/2016 | 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 | 0.00 | 700.00 | -700.00 | 0.00 |
| 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 | 0.00 | 66.11 | 50.00 | 16.11 | 132.22 |
| 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 | 3,345,000.00 | 50,853.91 | 101.52 |
| 451-00-49000-140-000 | Loan from Other Funds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TID 1 Revenues** | | 0.00 | 3,744,213.32 | 3,665,750.00 | 78,463.32 | 102.14 |
| 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 | 0.00 | 60,000.00 | -60,000.00 | 0.00 |
| 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 | 0.00 | 1,046.86 | 4,500.00 | -3,453.14 | 23.26 |
| 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 | 0.00 | 320,000.00 | -320,000.00 | 0.00 |
| 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** | | 0.00 | 456,076.98 | 828,500.00 | -372,423.02 | 55.05 |
| 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 | 0.00 | 11.19 | 20.00 | -8.81 | 55.95 |
| 453-00-49000-130-000 | Loan Proceeds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TID 3 Revenues** | | 0.00 | 5,956.06 | 9,759.00 | -3,802.94 | 61.03 |
| 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 | 0.00 | 1,300.00 | -1,300.00 | 0.00 |
| 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 | 0.00 | 26.83 | 45.00 | -18.17 | 59.62 |
| 454-00-49000-130-000 | Loan Proceeds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TID 4 Revenues** | | 0.00 | 112,688.92 | 106,345.00 | 6,343.92 | 105.97 |
| **Total Revenues** | | 0.00 | 4,318,935.28 | 4,610,354.00 | -291,418.72 | 93.68 |
| **Net Totals** | | 0.00 | 4,318,935.28 | 4,610,354.00 | 291,418.72 | 93.68 |

| Account Number | | 2016 April | 2016 Actual 04/30/2016 | 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 | 183.36 | 12,224.00 | 12,040.64 | 1.50 |
| 451-00-51300-300-001 | Legal | 358.00 | 448.00 | 2,000.00 | 1,552.00 | 22.40 |
| 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 | 0.00 | 5.59 | 244.00 | 238.41 | 2.29 |
| 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 | 22.69 | 90.31 | 458.00 | 367.69 | 19.72 |
| 451-00-51400-463-000 | TIF Auditing | 305.60 | 1,040.60 | 1,528.00 | 487.40 | 68.10 |
| 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 | 943.42 | 4,180.41 | 12,054.00 | 7,873.59 | 34.68 |
| 451-00-51410-302-111 | FICA Taxes | 65.78 | 293.84 | 923.00 | 629.16 | 31.84 |
| 451-00-51410-302-130 | Health Insurance | 141.45 | 573.16 | 1,183.00 | 609.84 | 48.45 |
| 451-00-51410-302-132 | Retirement (WRS) | 62.28 | 275.96 | 797.00 | 521.04 | 34.62 |
| 451-00-51410-302-330 | Mileage | 0.00 | 96.27 | 1,528.00 | 1,431.73 | 6.30 |
| 451-00-51410-302-340 | Schooling, Training | -14.53 | 154.58 | 489.00 | 334.42 | 31.61 |
| 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 | 3,330,000.00 | 3,345,000.00 | 15,000.00 | 99.55 |
| 451-00-58000-001-220 | Debt Service - Interest | 12,687.50 | 26,181.77 | 125,663.00 | 99,481.23 | 20.83 |
| 451-00-58000-001-221 | Bond Issuance Costs | 0.00 | 70,798.60 | 40,000.00 | -30,798.60 | 177.00 |
| **TID 1 Expenses** | | 14,572.19 | 3,436,489.88 | 3,555,702.00 | 119,212.12 | 96.65 |
| 452-00-51100-300-001 | Engineering | 2,000.00 | 2,000.00 | 6,000.00 | 4,000.00 | 33.33 |
| 452-00-51200-300-001 | Marketing | 118.43 | 259.83 | 10,592.00 | 10,332.17 | 2.45 |
| 452-00-51300-300-001 | Legal | 931.43 | 1,041.43 | 5,000.00 | 3,958.57 | 20.83 |
| 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 | 0.00 | 2.57 | 112.00 | 109.43 | 2.29 |
| 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 | 10.39 | 41.30 | 210.00 | 168.70 | 19.67 |
| 452-00-51400-463-000 | TIF Auditing | 139.80 | 507.30 | 699.00 | 191.70 | 72.58 |
| 452-00-51400-464-000 | TIF Consulting | 1,277.45 | 8,905.22 | 22,500.00 | 13,594.78 | 39.58 |
| 452-00-51410-302-000 | ADMINISTRATIVE STAFF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 452-00-51410-302-110 | Salaries & Wages | 471.79 | 2,090.34 | 6,027.00 | 3,936.66 | 34.68 |
| 452-00-51410-302-111 | FICA Taxes | 32.88 | 146.89 | 461.00 | 314.11 | 31.86 |
| 452-00-51410-302-130 | Health Insurance | 70.70 | 286.54 | 99.00 | -187.54 | 289.43 |
| 452-00-51410-302-132 | Retirement (WRS) | 31.12 | 137.89 | 397.00 | 259.11 | 34.73 |
| 452-00-51410-302-322 | Miscellaneous | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 452-00-51410-302-330 | Mileage | 0.00 | 44.04 | 699.00 | 654.96 | 6.30 |
| 452-00-51410-302-340 | Schooling, Training | -6.65 | 70.81 | 224.00 | 153.19 | 31.61 |
| 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 | 0.00 | -49,479.94 | 0.00 |

| Account Number | | 2016 April | 2016 Actual 04/30/2016 | 2016 Budget | Budget Status | % of Budget |
|---|---|---|---|---|---|---|
| 452-00-58000-001-100 | Debt Service - Principal | 0.00 | 0.00 | 110,000.00 | 110,000.00 | 0.00 |
| 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 | 0.00 | 0.00 | 83,600.00 | 83,600.00 | 0.00 |
| 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** | | 5,077.34 | 320,842.85 | 502,727.00 | 181,884.15 | 63.82 |
| 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 | 17.32 | 1,154.00 | 1,136.68 | 1.50 |
| 453-00-51300-300-001 | Legal | 150.00 | 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 | 0.00 | 0.53 | 23.00 | 22.47 | 2.30 |
| 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 | 2.15 | 8.55 | 43.00 | 34.45 | 19.88 |
| 453-00-51400-463-000 | TIF Auditing | 28.86 | 90.11 | 144.00 | 53.89 | 62.58 |
| 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 | 78.57 | 348.26 | 1,005.00 | 656.74 | 34.65 |
| 453-00-51410-302-111 | FICA Taxes | 5.48 | 24.49 | 77.00 | 52.51 | 31.81 |
| 453-00-51410-302-130 | Health Insurance | 11.75 | 47.69 | 99.00 | 51.31 | 48.17 |
| 453-00-51410-302-132 | Retirement (WRS) | 5.19 | 23.00 | 67.00 | 44.00 | 34.33 |
| 453-00-51410-302-330 | Mileage | 0.00 | 9.09 | 144.00 | 134.91 | 6.31 |
| 453-00-51410-302-340 | Schooling, Training | -1.37 | 14.65 | 46.00 | 31.35 | 31.85 |
| 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** | | 280.63 | 733.69 | 9,360.00 | 8,626.31 | 7.84 |
| 454-00-51100-300-001 | Engineering | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 454-00-51200-300-001 | Marketing | 0.00 | 15.45 | 1,030.00 | 1,014.55 | 1.50 |
| 454-00-51300-300-001 | Legal | 150.00 | 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 | 0.00 | 0.52 | 21.00 | 20.48 | 2.48 |
| 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 | 1.90 | 7.62 | 39.00 | 31.38 | 19.54 |
| 454-00-51400-463-000 | TIF Auditing | 25.74 | 86.99 | 129.00 | 42.01 | 67.43 |
| 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 | 78.57 | 348.26 | 1,005.00 | 656.74 | 34.65 |
| 454-00-51410-302-111 | FICA Taxes | 5.48 | 24.49 | 77.00 | 52.51 | 31.81 |
| 454-00-51410-302-130 | Health Insurance | 11.75 | 47.69 | 99.00 | 51.31 | 48.17 |
| 454-00-51410-302-132 | Retirement (WRS) | 5.19 | 23.00 | 67.00 | 44.00 | 34.33 |
| 454-00-51410-302-322 | Misc - Advertising & Bonding | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 454-00-51410-302-330 | Mileage | 0.00 | 8.11 | 129.00 | 120.89 | 6.29 |

| Account Number | | 2016 April | 2016 Actual 04/30/2016 | 2016 Budget | Budget Status | % of Budget |
|---|---|---|---|---|---|---|
| 454-00-51410-302-340 | Schooling, Training | -1.23 | 12.93 | 41.00 | 28.07 | 31.54 |
| 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 | 0.00 | 50,000.00 | 50,000.00 | 0.00 |
| 454-00-58000-001-220 | Debt Service - Interest | 0.00 | 8,844.48 | 48,972.00 | 40,127.52 | 18.06 |
| 454-00-58000-001-221 | Bond Issuance Costs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TID 4 Expenses** | | 277.40 | 9,569.54 | 102,160.00 | 92,590.46 | 9.37 |
| **Total Expenses** | | 20,207.56 | 3,767,635.96 | 4,169,949.00 | 402,313.04 | 90.35 |
| **Net Totals** | | -20,207.56 | -3,767,635.96 | -4,169,949.00 | -402,313.04 | 90.35 |

**Village of Kronenwetter**
**Water Utility Fund**
**Revenues, Expenses and Change in Net Position**
**April 30, 2016**

| | Current Actual | Year-to-Date Actual | 2016 Budget | % of Budget Incurred To Date | Projected Year-End Results |
|---|---|---|---|---|---|
| **Operating Revenues** | | | | | |
| Charges for Services | 48,785.80 | 200,839.26 | 602,750 | 33.32% | 602,750 |
| Other (Cell Tower Rent) | - | - | 28,600 | 0.00% | 28,600 |
| **Total Operating Revenues** | **48,785.80** | **200,839.26** | **631,350** | **31.81%** | **631,350** |
| **Operating Expenses** | | | | | |
| Operation and Maintenance | 29,892.02 | 678,989.99 | 594,117 | 114.29% | 594,117 |
| Depreciation | 15,500.00 | 62,000.00 | 185,000 | 33.51% | 185,000 |
| **Total Operating Expense** | **45,392.02** | **740,989.99** | **779,117** | **95.11%** | **779,117** |
| **Operating Income (Loss)** | **3,393.78** | **(540,150.73)** | **(147,767.00)** | | **(147,767.00)** |
| **Nonoperating Revenues (Expenses)** | | | | | |
| Interest Income and Change in Fair Value | - | 1,724.54 | 9,200 | 18.75% | 9,200 |
| Interest and Fiscal Charges | - | (12,111.62) | (19,121) | 63.34% | (19,121) |
| Miscellaneous Revenue | 45.00 | 380.00 | 4,000 | 9.50% | 4,000 |
| **Total Nonoperating Revenue (Expenses)** | **45.00** | **(10,007.08)** | **(5,921)** | | **(5,921)** |
| **Income (Loss) Before Contributions/Transfers** | **3,438.78** | **(550,157.81)** | **(153,688.00)** | | **(153,688.00)** |
| **Capital contributions/Transfers Out** | | | | | |
| Capital Contributions | - | - | - | n/a | - |
| Transfer-Utility Tax Equivalent | - | - | (176,000) | 0.00% | (176,000) |
| Transfer to Debt Service Fund | - | - | - | n/a | - |
| **Total Transfer to Debt Service** | **-** | **-** | **(176,000.00)** | **0.00%** | **(176,000.00)** |
| **Change in Net Position** | **3,438.78** | **(550,157.81)** | **(329,688.00)** | | **(329,688.00)** |
| **Other Financial Components** | | | | | |
| Water Capital Outlay (601-00-18300-xxx-000) | - | - | 100,000 | 0.00% | 100,000 |

| Account Number | | 2016 April | 2016 Actual 04/30/2016 | 2016 Budget | Budget Status | % of Budget |
|---|---|---|---|---|---|---|
| 601-00-40800-100-000 | Fire Protection Taxes | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 601-00-40800-200-000 | Water Tax Roll | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 0.00 | 1,704.83 | 4,600.00 | -2,895.17 | 37.06 |
| 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 | 45.00 | 380.00 | 4,000.00 | -3,620.00 | 9.50 |
| 601-00-46100-461-000 | Metered Sales - Residential | 32,240.60 | 131,820.10 | 410,000.00 | -278,179.90 | 32.15 |
| 601-00-46100-461-200 | Metered Sales - Commercial | 2,507.34 | 9,411.49 | 20,000.00 | -10,588.51 | 47.06 |
| 601-00-46100-461-300 | Metered Sales - Industrial | 0.00 | 3,267.56 | 9,500.00 | -6,232.44 | 34.40 |
| 601-00-46100-463-000 | Public Fire Protection | 8,864.71 | 35,585.64 | 110,000.00 | -74,414.36 | 32.35 |
| 601-00-46100-463-030 | Industrial Fire Protection | 0.00 | 174.00 | 700.00 | -526.00 | 24.86 |
| 601-00-46100-463-200 | Commercial Fire Protection | 87.00 | 489.00 | 1,650.00 | -1,161.00 | 29.64 |
| 601-00-46100-463-300 | Metered Sales - Fire Protect | 924.00 | 3,956.40 | 10,500.00 | -6,543.60 | 37.68 |
| 601-00-46100-464-000 | Metered Sales/Public Authority | 16.20 | 203.32 | 1,400.00 | -1,196.68 | 14.52 |
| 601-00-46100-465-000 | Metered Sales - Multifam Resid | 3,615.95 | 14,191.46 | 35,000.00 | -20,808.54 | 40.55 |
| 601-00-46100-470-000 | Forfeited Discounts | 530.00 | 1,760.00 | 4,000.00 | -2,240.00 | 44.00 |
| 601-00-46100-472-000 | Cell Tower Rent on Water Tower | 0.00 | 0.00 | 28,600.00 | -28,600.00 | 0.00 |
| 601-00-46400-421-000 | Contributed Assets | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Water Utility Revenue** | | 48,830.80 | 202,943.80 | 644,550.00 | -441,606.20 | 31.49 |
| **Total Revenues** | | 48,830.80 | 202,943.80 | 644,550.00 | -441,606.20 | 31.49 |

| Account Number | | 2016 April | 2016 Actual 04/30/2016 | 2016 Budget | Budget Status | % of Budget |
|---|---|---|---|---|---|---|
| 601-00-53600-403-000 | Depreciation Expense - Water | 15,500.00 | 62,000.00 | 185,000.00 | 123,000.00 | 33.51 |
| 601-00-53600-408-000 | Taxes-Property Tax Equivalent | 0.00 | 0.00 | 176,000.00 | 176,000.00 | 0.00 |
| 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 | 286.36 | 1,288.62 | 3,798.00 | 2,509.38 | 33.93 |
| 601-00-53600-620-002 | PW Director FICA-Water | 21.92 | 98.64 | 291.00 | 192.36 | 33.90 |
| 601-00-53600-620-003 | PW Crew Salaries Water | 0.00 | 0.00 | 3,475.00 | 3,475.00 | 0.00 |
| 601-00-53600-620-004 | PW Crew FICA Water | 0.00 | 0.00 | 266.00 | 266.00 | 0.00 |
| 601-00-53600-620-007 | OIC Pumping | 5,380.50 | 8,545.50 | 32,104.00 | 23,558.50 | 26.62 |
| 601-00-53600-622-001 | Riser Wausau Energy | 9.84 | 9.84 | 100.00 | 90.16 | 9.84 |
| 601-00-53600-622-002 | WPS Electric | 1,717.35 | 5,101.25 | 24,000.00 | 18,898.75 | 21.26 |
| 601-00-53600-622-003 | WPS Gas | 227.59 | 872.71 | 3,000.00 | 2,127.29 | 29.09 |
| 601-00-53600-623-001 | Operation Supplies & Expense | 0.00 | 16.26 | 2,000.00 | 1,983.74 | 0.81 |
| 601-00-53600-623-002 | Telephone Exp-Wellhouse | 48.00 | 150.22 | 900.00 | 749.78 | 16.69 |
| 601-00-53600-625-001 | Maintenance of Pumping Plant | 36.00 | 1,871.00 | 4,000.00 | 2,129.00 | 46.78 |
| 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 | 27.00 | 570.00 | 900.00 | 330.00 | 63.33 |
| 601-00-53600-630-011 | OIC Treatment | 791.26 | 1,582.52 | 16,808.00 | 15,225.48 | 9.42 |
| 601-00-53600-631-001 | Chemicals | 2,227.84 | 2,619.29 | 8,000.00 | 5,380.71 | 32.74 |
| 601-00-53600-632-001 | Operation Supplies & Expenses | 241.04 | 467.49 | 1,000.00 | 532.51 | 46.75 |
| 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 | 286.36 | 1,288.62 | 3,798.00 | 2,509.38 | 33.93 |
| 601-00-53600-640-002 | PW Director Dist FICA | 21.92 | 98.64 | 291.00 | 192.36 | 33.90 |
| 601-00-53600-640-203 | Land Purchase | 0.00 | 30.00 | 0.00 | -30.00 | 0.00 |
| 601-00-53600-641-001 | Operation Supplies & Expense | 13.92 | 2,701.92 | 8,000.00 | 5,298.08 | 33.77 |
| 601-00-53600-641-002 | Water Sampling Expense | 60.00 | 60.00 | 1,400.00 | 1,340.00 | 4.29 |
| 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 | 633.00 | 1,785.00 | 1,152.00 | 35.46 |
| 601-00-53600-651-001 | Maintenance of Mains | 2,152.67 | 2,152.67 | 1,000.00 | -1,152.67 | 215.27 |
| 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 | 12,343.44 | 32,004.00 | 19,660.56 | 38.57 |
| 601-00-53600-652-001 | Maintenance of Services | 1,049.52 | 1,049.52 | 528.00 | -521.52 | 198.77 |
| 601-00-53600-652-002 | OIC Service Laterals | 949.50 | 1,899.00 | 5,350.00 | 3,451.00 | 35.50 |
| 601-00-53600-653-001 | Maintenance of Meters | 0.00 | 388.88 | 5,000.00 | 4,611.12 | 7.78 |
| 601-00-53600-654-001 | Maintenance of Hydrants | 747.20 | 747.20 | 2,000.00 | 1,252.80 | 37.36 |
| 601-00-53600-655-001 | Maintenance of Other Plants | 267.30 | 267.30 | 35,000.00 | 34,732.70 | 0.76 |
| 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 | 6,709.80 | 18,905.00 | 12,195.20 | 35.49 |
| 601-00-53600-902-001 | Utility Clerk Wages Billing | 278.81 | 1,240.44 | 3,758.00 | 2,517.56 | 33.01 |
| 601-00-53600-902-002 | Utility Clerk FICA Billing | 20.24 | 90.58 | 288.00 | 197.42 | 31.45 |
| 601-00-53600-903-001 | Billing Supplies | 145.90 | 202.40 | 600.00 | 397.60 | 33.73 |
| 601-00-53600-903-002 | Postage Expense | 0.00 | 583.23 | 4,000.00 | 3,416.77 | 14.58 |
| 601-00-53600-903-003 | Bank Fees | 0.00 | 37.50 | 150.00 | 112.50 | 25.00 |
| 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 | 286.36 | 1,288.62 | 3,798.00 | 2,509.38 | 33.93 |
| 601-00-53600-906-002 | PW Director FICA Information | 21.92 | 98.64 | 291.00 | 192.36 | 33.90 |
| 601-00-53600-906-003 | Utility Clerk Wage Information | 278.81 | 1,240.44 | 3,758.00 | 2,517.56 | 33.01 |
| 601-00-53600-906-004 | Utility Clerk FICA Information | 20.24 | 90.58 | 288.00 | 197.42 | 31.45 |
| 601-00-53600-906-007 | Consumer Confidence Report | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 |
| 601-00-53600-906-008 | Pipeline Newsletter | 0.00 | 0.00 | 250.00 | 250.00 | 0.00 |

| Account Number | | 2016 April | 2016 Actual 04/30/2016 | 2016 Budget | Budget Status | % of 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 | 278.81 | 1,240.44 | 3,758.00 | 2,517.56 | 33.01 |
| 601-00-53600-920-002 | Utility Clerk FICA Billing AG | 20.24 | 90.58 | 288.00 | 197.42 | 31.45 |
| 601-00-53600-920-005 | PW Director Wages Billing AG | 2,343.84 | 10,519.71 | 30,801.00 | 20,281.29 | 34.15 |
| 601-00-53600-920-006 | PW Director FICA Billing AG | 164.77 | 759.08 | 2,360.00 | 1,600.92 | 32.16 |
| 601-00-53600-921-001 | Office Supply Expense | 0.00 | 81.47 | 500.00 | 418.53 | 16.29 |
| 601-00-53600-921-003 | Office Phone Expense | 22.00 | 123.89 | 500.00 | 376.11 | 24.78 |
| 601-00-53600-921-004 | Copy Expense | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 |
| 601-00-53600-921-005 | Internet Access | 87.80 | 175.60 | 575.00 | 399.40 | 30.54 |
| 601-00-53600-921-007 | Mileage - Water Utility | 0.00 | 16.74 | 300.00 | 283.26 | 5.58 |
| 601-00-53600-923-001 | Accounting Services | 1,800.00 | 3,700.00 | 4,150.00 | 450.00 | 89.16 |
| 601-00-53600-923-002 | Engineering Services | 1,953.82 | 2,509.82 | 32,500.00 | 29,990.18 | 7.72 |
| 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 | 220.60 | 220.60 | 1,500.00 | 1,279.40 | 14.71 |
| 601-00-53600-923-006 | Operator in Charge | 1,107.76 | 2,215.52 | 10,006.00 | 7,790.48 | 22.14 |
| 601-00-53600-923-007 | Inspection Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 601-00-53600-924-001 | Insurance Expense | 0.00 | 3,146.49 | 4,214.00 | 1,067.51 | 74.67 |
| 601-00-53600-926-001 | PW Crew Health Operation | 278.16 | 898.01 | 4,009.00 | 3,110.99 | 22.40 |
| 601-00-53600-926-002 | PW Crew Retirement Operation | 0.00 | 0.00 | 695.00 | 695.00 | 0.00 |
| 601-00-53600-926-003 | Utility Clerk Health Operation | 496.05 | 1,560.16 | 4,498.00 | 2,937.84 | 34.69 |
| 601-00-53600-926-004 | Utility Clerk Retire Operation | 73.66 | 327.62 | 993.00 | 665.38 | 32.99 |
| 601-00-53600-926-005 | Utility Clerk EAP Operation | 0.00 | 3.12 | 14.00 | 10.88 | 22.29 |
| 601-00-53600-926-007 | PW Director Health Operation | 564.57 | 2,216.45 | 5,681.00 | 3,464.55 | 39.02 |
| 601-00-53600-926-008 | PW Director Retire Operation | 135.82 | 609.34 | 3,039.00 | 2,429.66 | 20.05 |
| 601-00-53600-928-001 | Regulatory Commission Exp | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 279.17 | 1,240.80 | 3,758.00 | 2,517.20 | 33.02 |
| 601-00-53600-930-004 | Utility Clerk FICA Misc | 20.26 | 90.60 | 287.00 | 196.40 | 31.57 |
| 601-00-53600-930-005 | PW Director Wages Misc | 286.36 | 1,288.62 | 3,798.00 | 2,509.38 | 33.93 |
| 601-00-53600-930-006 | PW Director FICA Misc | 21.92 | 98.64 | 289.00 | 190.36 | 34.13 |
| 601-00-53600-930-009 | Education/Seminars Expense | 0.00 | 51.97 | 300.00 | 248.03 | 17.32 |
| 601-00-53600-930-010 | Marathon Co Health Wells | 0.00 | 0.00 | 2,500.00 | 2,500.00 | 0.00 |
| 601-00-53600-930-011 | OIC Garden Wells | 0.00 | 0.00 | 6,750.00 | 6,750.00 | 0.00 |
| 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 | -7,722.08 | 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 | 19,121.00 | 7,009.38 | 63.34 |
| 601-00-58000-002-428 | Prin $7.375/6.135/2.3M 15.95% | 0.00 | 587,136.00 | 218,240.00 | -368,896.00 | 269.03 |
| 601-00-59000-300-000 | Transfer to Debt Service | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Water Utility Expenses** | | 45,392.02 | 753,101.61 | 974,238.00 | 221,136.39 | 77.30 |
| **Total Expenses** | | 45,392.02 | 753,101.61 | 974,238.00 | 221,136.39 | 77.30 |
| **Net Totals** | | 3,438.78 | -550,157.81 | -329,688.00 | 220,469.81 | 166.87 |

**Village of Kronenwetter**
**Sewer Utility Fund**
**Revenues, Expenses and Change in Net Position**
**April 30, 2016**

| | Current Actual | Year-to-Date Actual | 2016 Budget | % of Budget Incurred To Date | Projected Year-End Results |
|---|---|---|---|---|---|
| **Operating Revenues** | | | | | |
| Charges for Services | 43,178.87 | 180,232.64 | 531,400 | 33.92% | 531,400 |
| Other | 416.41 | 1,629.07 | 16,000 | 10.18% | 16,000 |
| **Total Operating Revenues** | **43,595.28** | **181,861.71** | **547,400** | **33.22%** | **547,400** |
| **Operating Expenses** | | | | | |
| Operation and Maintenance | 41,183.94 | 103,374.21 | 472,442 | 21.88% | 440,843 |
| Depreciation | 16,575.00 | 66,300.00 | 199,570 | 33.22% | 199,570 |
| Taxes | 333.37 | 1,515.74 | 5,479 | 27.66% | 5,479 |
| **Total Operating Expense** | **58,092.31** | **171,189.95** | **677,491** | **25.27%** | **645,892** |
| **Operating Income (Loss)** | **(14,497.03)** | **10,671.76** | **(130,091.00)** | | **(98,492.00)** |
| **Nonoperating Revenues (Expenses)** | | | | | |
| Interest Income and Change in Fair Value | - | 1,109.80 | 3,300 | 33.63% | 3,300 |
| Interest and Fiscal Charges | - | - | - | n/a | - |
| Miscellaneous Revenue | - | - | 8,000 | 0.00% | 8,000 |
| **Total Nonoperating Revenue (Expenses)** | **-** | **1,109.80** | **11,300** | | **11,300** |
| **Income (Loss) Before Contributions/Transfers** | **(14,497.03)** | **11,781.56** | **(118,791.00)** | | **(87,192.00)** |
| **Capital contributions/Transfers Out** | | | | | |
| Capital Contributions | - | - | - | n/a | - |
| Transfer to General Fund | - | - | (2,784) | 0.00% | (2,784) |
| Transfer to Debt Service Fund | - | - | (203,307) | 0.00% | (214,836) |
| **Total Transfer to Debt Service** | **-** | **-** | **(206,091.00)** | **0.00%** | **(217,620.00)** |
| **Change in Net Position** | **(14,497.03)** | **11,781.56** | **(324,882.00)** | | **(304,812.00)** |
| **Other Financial Components** | | | | | |
| Sewer Capital Outlay (650-00-18400-xxx-000) | - | 11,284.26 | 18,000 | 62.69% | 18,000 |

| Account Number | | 2016 April | 2016 Actual 04/30/2016 | 2016 Budget | Budget Status | % of Budget |
|---|---|---|---|---|---|---|
| 650-00-40800-300-000 | Sewer Tax Roll | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 650-00-46200-622-001 | Metered Sales-Residential | 34,207.23 | 139,229.55 | 400,000.00 | -260,770.45 | 34.81 |
| 650-00-46200-622-002 | Metered Sales-Commercial | 3,058.63 | 11,751.81 | 30,000.00 | -18,248.19 | 39.17 |
| 650-00-46200-622-003 | Metered Sales-Industrial | 21.85 | 4,605.37 | 45,000.00 | -40,394.63 | 10.23 |
| 650-00-46200-622-005 | Metered Sales - Multifam Res | 5,869.31 | 24,225.49 | 55,000.00 | -30,774.51 | 44.05 |
| 650-00-46200-623-000 | Metered Sales-Public Auth | 21.85 | 420.42 | 1,400.00 | -979.58 | 30.03 |
| 650-00-46200-631-000 | Forfeited Discount | 416.41 | 1,629.07 | 6,000.00 | -4,370.93 | 27.15 |
| 650-00-46200-635-000 | Other Sewerage Revenue | 0.00 | 0.00 | 10,000.00 | -10,000.00 | 0.00 |
| 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 | 0.00 | 1,110.08 | 3,300.00 | -2,189.92 | 33.64 |
| 650-00-48000-001-196 | Special Assessment Interest | 0.00 | 0.00 | 8,000.00 | -8,000.00 | 0.00 |
| **Sewer Utility Revenue** | | 43,595.28 | 182,971.79 | 558,700.00 | -375,728.21 | 32.75 |
| **Total Revenues** | | 43,595.28 | 182,971.79 | 558,700.00 | -375,728.21 | 32.75 |

| Account Number | | 2016 April | 2016 Actual 04/30/2016 | 2016 Budget | Budget Status | % of Budget |
|---|---|---|---|---|---|---|
| 650-00-53560-850-001 | PW Crew Salaries & Wages | 0.00 | 0.00 | 10,530.00 | 10,530.00 | 0.00 |
| 650-00-53560-850-002 | PW Crew FICA | 0.00 | 0.00 | 806.00 | 806.00 | 0.00 |
| 650-00-53560-850-004 | PW Crew Insurance | 278.16 | 898.01 | 4,009.00 | 3,110.99 | 22.40 |
| 650-00-53560-850-005 | PW Crew Retirement | 0.00 | 0.00 | 695.00 | 695.00 | 0.00 |
| 650-00-53560-850-006 | Utilities Clerk Salaries/Wages | 1,115.61 | 4,962.16 | 15,029.00 | 10,066.84 | 33.02 |
| 650-00-53560-850-007 | Utilities Clerk FICA | 80.98 | 362.46 | 1,151.00 | 788.54 | 31.49 |
| 650-00-53560-850-008 | Utilities Clerk Health Ins | 496.05 | 1,560.16 | 4,498.00 | 2,937.84 | 34.69 |
| 650-00-53560-850-009 | Utilities Clerk Retirement | 73.60 | 327.37 | 993.00 | 665.63 | 32.97 |
| 650-00-53560-850-010 | Utilities Clerk EAP Fringe | 0.00 | 3.13 | 14.00 | 10.87 | 22.36 |
| 650-00-53560-850-011 | PW Director Salaries & Wages | 3,489.28 | 15,674.19 | 45,989.00 | 30,314.81 | 34.08 |
| 650-00-53560-850-012 | PW Director FICA | 252.39 | 1,153.37 | 3,522.00 | 2,368.63 | 32.75 |
| 650-00-53560-850-013 | PW Director Health Insurance | 564.59 | 2,216.49 | 5,681.00 | 3,464.51 | 39.02 |
| 650-00-53560-850-014 | PW Director Retirement | 135.82 | 609.34 | 3,039.00 | 2,429.66 | 20.05 |
| 650-00-53650-403-000 | Depreciation Expense-Sewer | 16,575.00 | 66,300.00 | 199,570.00 | 133,270.00 | 33.22 |
| 650-00-53650-821-001 | Wisconsin Public Service-Elec | 1,552.66 | 4,615.52 | 20,000.00 | 15,384.48 | 23.08 |
| 650-00-53650-821-002 | Wisconsin Public Service-Gas | 21.30 | 71.11 | 500.00 | 428.89 | 14.22 |
| 650-00-53650-826-000 | Capital Outlay Equipment | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 |
| 650-00-53650-827-001 | Operation-Telephone Exp | 717.88 | 1,721.92 | 5,000.00 | 3,278.08 | 34.44 |
| 650-00-53650-827-002 | System Membership/Service Cont | 0.00 | 0.00 | 250.00 | 250.00 | 0.00 |
| 650-00-53650-831-000 | Mainten of Collecting System | 3,671.40 | 7,436.28 | 27,243.00 | 19,806.72 | 27.30 |
| 650-00-53650-832-000 | Maintenance of Stations | 10,532.67 | 13,375.73 | 89,123.00 | 75,747.27 | 15.01 |
| 650-00-53650-851-001 | Office Supplies Expense | 0.00 | 118.97 | 600.00 | 481.03 | 19.83 |
| 650-00-53650-851-002 | Postage Expense | 0.00 | 583.22 | 3,000.00 | 2,416.78 | 19.44 |
| 650-00-53650-851-003 | Office-Phone Expense | 22.00 | 123.89 | 550.00 | 426.11 | 22.53 |
| 650-00-53650-851-004 | Copy Expense | 0.00 | 0.00 | 400.00 | 400.00 | 0.00 |
| 650-00-53650-851-005 | Billing Supplies | 145.90 | 202.40 | 600.00 | 397.60 | 33.73 |
| 650-00-53650-851-006 | Internet Access | 87.82 | 175.64 | 500.00 | 324.36 | 35.13 |
| 650-00-53650-852-001 | Accounting Services | 1,000.00 | 2,700.00 | 5,000.00 | 2,300.00 | 54.00 |
| 650-00-53650-852-002 | Engineering Services | 0.00 | 0.00 | 16,000.00 | 16,000.00 | 0.00 |
| 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 | 12,816.54 | 35,497.63 | 170,000.00 | 134,502.37 | 20.88 |
| 650-00-53650-852-005 | Diggers Hotline | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 0.00 |
| 650-00-53650-852-006 | Operator in Charge | 1,107.76 | 2,215.52 | 10,006.00 | 7,790.48 | 22.14 |
| 650-00-53650-852-008 | Pipeline Newsletter | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 |
| 650-00-53650-852-010 | Meter Reading Share | 3,354.90 | 6,709.80 | 18,905.00 | 12,195.20 | 35.49 |
| 650-00-53650-853-000 | Insurance Expense | 0.00 | 1,146.81 | 1,548.00 | 401.19 | 74.08 |
| 650-00-53650-856-000 | Misc General Expense | 0.00 | 360.11 | 7,250.00 | 6,889.89 | 4.97 |
| 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 | 0.00 | 16.74 | 200.00 | 183.26 | 8.37 |
| 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 | 0.00 | 203,307.00 | 203,307.00 | 0.00 |
| | **Sewer Utility Expenses** | 58,092.31 | 171,189.95 | 880,808.00 | 709,618.05 | 19.44 |
| | **Total Expenses** | 58,092.31 | 171,189.95 | 880,808.00 | 709,618.05 | 19.44 |
| | **Net Totals** | -14,497.03 | 11,781.84 | -322,108.00 | -333,889.84 | -3.66 |

# Village of Kronenwetter
# 2016 Non-Recurring Operating Expenditures
# April 30, 2016

| | Budget | Spent to Date | Variance |
|---|---|---|---|
| **Annual Budget** | **11,500.00** | **7,300.00** | **4,200.00** |
| | | | |
| **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 | | 1,500.00 |
| | | | - |
| | | | - |
| **Approved Total:** | **11,500.00** | **7,300.00** | **4,200.00** |
| | | | |
| **Unapproved Expenditure: Explanation** | | | |
| | | | |
| **Total** | **11,500.00** | **7,300.00** | **4,200.00** |

River Valley Pooled Checking ALL Receipts

Posted From: 4/01/2016 From Account:
Thru: 4/30/2016 Thru Account:

| | Amount |
|---|---|
| Total Revenue from Fund # 100 - General Fund | 183,883.14 |
| Total Revenue from Fund # 220 - Joint Municipal Court Fund | 389.80 |
| Total Revenue from Fund # 221 - Municipal Court Fund | 4,046.88 |
| Total Revenue from Fund # 250 - Park Fund | 7,700.00 |
| Total Revenue from Fund # 260 - Fire Department Donation Fund | 3,262.00 |
| Total Revenue from Fund # 350 - Debt Service Fund | 37,765.52 |
| Total Revenue from Fund # 451 - Tax Increment District 1 | 5,175.41 |
| Total Revenue from Fund # 452 - Tax Increment District 2 | 9,838.61 |
| Total Revenue from Fund # 453 - Tax Increment District 3 | 235.69 |
| Total Revenue from Fund # 454 - Tax Increment District 4 | 1,852.23 |
| Total Revenue from Fund # 601 - Water Utility | 47,923.70 |
| Total Revenue from Fund # 650 - Sewer Utility | 42,484.17 |
| Total Revenue from all Funds | 344,557.15 |

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

Number of Accounts: 72

| Totals | 0 - 30 | 31 - 60 | 61 - 90 | > 90 | Total |
|---|---|---|---|---|---|
| Ambulance | 0.00 | 0.00 | 0.00 | 24,448.69 | 24,448.69 |
| Asess w/okwu | 75.00 | 75.00 | 0.00 | 0.00 | 150.00 |
| Assess w/kwu | 385.00 | 35.00 | 0.00 | 35.00 | 455.00 |
| Fire Call | 0.00 | 0.00 | 0.00 | 1,823.15 | 1,823.15 |
| Garbage | 0.00 | 0.00 | 0.00 | 226.40 | 226.40 |
| Per Prop Tax | 0.00 | 0.00 | 0.00 | 1,455.92 | 1,455.92 |
| Permits | 100.00 | 0.00 | 0.00 | 100.00 | 200.00 |
| TIF 4 | -180.00 | 0.00 | 180.00 | 0.00 | 0.00 |
| | 380.00 | 110.00 | 180.00 | 28,089.16 | 28,759.16 |

Check Date From: 4/01/2016 From Dept:
Thru: 4/30/2016 Thru Dept:

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Pay Periods: 1/04/2016 Thru: 4/28/2016
Total Checks: 112 (Male: 73 Female: 39 )

| | | | |
|---|---|---|---|
| **Earnings:** | | | |
| Regular Pay | 114,470.26 | 4,885.03 | Hours |
| Overtime Pay | 2,332.62 | 58.75 | Hours |
| Shift Pay | 463.11 | 529.50 | Hours |
| COMP PAYOUT | 850.90 | | |
| IMPUTED INCOME | 6,252.50 | | |
| INS OPT OUT | 750.00 | | |
| SICK PAYOUT | 2,019.40 | | |
| | 127,138.79 | | |
| **Withholdings:** | | | |
| Federal | 10,553.27 | | |
| Social Security | 7,087.18 | | |
| Medicare | 1,657.52 | | |
| Wisconsin | 5,148.87 | | |
| AFLAC-AFTER TAX | 110.28 | | |
| AFLAC-BEFOR TAX | 69.96 | | |
| DEFERRED COMP | 1,145.00 | | |
| DEFRD COMP-ROTH | 1,280.00 | | |
| HEALTH INS B4TX | 2,061.90 | | |
| HSA-B4 TAX | 1,240.00 | | |
| IMP INC-B4 TAX | 6,252.50 | | |
| PRT TM UNION DU | 57.00 | | |
| UNION DUES | 207.50 | | |
| VISION INS | 75.90 | | |
| WRS ADDITIONAL | 1,535.74 | | |
| WRS.Emplee B4Tx | 5,525.60 | | |
| | 44,008.22 | | |
| ***NET PAY*** | ***83,130.57*** | | |

| **Flexible Time Off:** | Earned | Used |
|---|---|---|
| Comp Time | 18.38 | 44.50 |
| Personal Hours | 0.00 | 91.25 |

Check Date From: 4/01/2016 From Dept:
Thru: 4/30/2016 Thru Dept:

| | | |
|---|---|---|
| ResvreSickLve | 0.00 | 59.52 |
| Sick Hours | 0.00 | 97.75 |
| Vacation Hours | 0.00 | 219.50 |
| | 18.38 | 512.52 |

**Village of Kronenwetter**
**Disbursement Register**
**3/31/2016**

| Check Nbr | Check Date | Payee | Check Amount | Memo |
|---|---|---|---|---|
| 24676 | 4/1/2016 | AMERICAN PUBLIC WORKS ASSOCIATION | $ 199.00 | PW-Inv#770487APWA Membershp 6/1/16-5/31/17 |
| 24677 | 4/1/2016 | APWA - WISCONSIN CHAPTER | 325.00 | PW-APWA 2016-Spring conf. 5/4-5/6-DGau |
| 24678 | 4/1/2016 | Badge Well Drilling, Inc. | 21,920.00 | WU-Inv#6650 |
| 24679 | 4/1/2016 | Cellcom | 385.53 | Village Cell Phone Plan |
| 24680 | 4/1/2016 | Central States Health, Welfare & Pension | 12,517.20 | Employee Health Benifits-2/28/16-3/26/16 |
| 24681 | 4/1/2016 | CINTAS CORPORATION | 27.80 | FD-Medical supplies |
| 24682 | 4/1/2016 | Control Concepts Technology | 24.84 | PW-Inv#440584-001-Coupleing&1/4 BRS MLE |
| 24683 | 4/1/2016 | Department of Administration | 281.52 | Vill-Inv#505-0000005081-Spam filter |
| 24684 | 4/1/2016 | FRONTIER | 380.36 | WATER/SEWER INTERNET PHONE |
| 24685 | 4/1/2016 | HD SUPPLY WATERWORKS, LTD. | 747.20 | Inv#F277508-24Curb box repair lids1 1/4 |
| 24686 | 4/1/2016 | Kristopher Chowning | 20.00 | Municipal Court/Restitution |
| 24687 | 4/1/2016 | KEVIN BREIT | 925.00 | Inv#030116-March Inspections |
| 24688 | 4/1/2016 | Kronenwetter Water Utility | 593.59 | MC-Acct#002-1185-00 |
| 24689 | 4/1/2016 | DREW, DIANNE ELLEN | 115.56 | Mileage -Police clerk |
| 24690 | 4/1/2016 | LIMITED LOCK SERVICE | 15.00 | PD-Inv#1816-Dupl Keys(2) cut by code-key |
| 24691 | 4/1/2016 | MALBRIT MECHANICAL, INC | 420.00 | MC-Inv#174946-Chg filters,clean&ck equip |
| 24692 | 4/1/2016 | MARATHON COUNTY HEALTH DEPARTMENT | 27.00 | Reissue ck#24194 |
| 24693 | 4/1/2016 | MTAW | 200.00 | Maw 2016 membership |
| 24694 | 4/1/2016 | Overland Transportation Services, Inc. | 152.00 | PDInv#160778 |
| 24695 | 4/1/2016 | PATHAR DISTRIBUTION INC | 250.00 | PW-Annual Boiler Service fee 2016 |
| 24696 | 4/1/2016 | BUDNIK, JASON D | 40.00 | Cell phone Reimbursement-March 2016 |
| 24697 | 4/1/2016 | FIFRICK, RANDY | 40.00 | ZA/CD-Cell phone reimb. March 2016 |
| 24698 | 4/1/2016 | GAU, DUANE | 40.00 | DPW-phone Reimburse.-March 2016 |
| 24699 | 4/1/2016 | SCHMIDT, STUART L | 40.00 | PW-Lead Cell phone Reimb.March 2016 |
| 24700 | 4/1/2016 | DOWNEY, RICHARD | 40.00 | Admin Cell reimburs-March 2016 |
| 24701 | 4/1/2016 | Riesterer & Schnell, Inc. | 62.95 | Parks-Inv#97161-Paper copy parts catalog |
| 24702 | 4/1/2016 | Star Environment, Inc. | 2,000.00 | TID#2 Wetland Delineation |
| 24703 | 4/1/2016 | Sternot Auto Repair Inc | 83.00 | PD-Inv#19945Ford Explo Brake rotor/drum |
| 24704 | 4/1/2016 | Wisconsin Lifting Specialists | 422.10 | PW-Annual Osha Crane & hoist Inspection |
| 24705 | 4/1/2016 | Zarnoth Brush Works, Inc | 814.85 | PW-Inv#0158987-Wafer Broom Refill |
| 24706 | 4/1/2016 | Registration Fee Trust | 80.50 | PD- Manual processing-Robert Koss |
| 24707 | 4/1/2016 | Wisconsin Public Service | 11,220.45 | Village Utilities |
| 24708 | 4/1/2016 | Wisconsin State Firefighters Memorial | 800.00 | FD-Donation2015-Last Alarm Firefighters |
| 24709 | 4/8/2016 | MENARDS - WAUSAU | 17.98 | Parks-28990 hvy duty pole-garb. p/u tool |
| 24710 | 4/8/2016 | ACE HARDWARE CENTER | 17.98 | Parks-Fresh Brush kit/caddy w $2 disc. |
| 24711 | 4/8/2016 | Baycom, INC. | 1,970.00 | PD-Inv#PB144 |
| 24712 | 4/8/2016 | Carquest Auto Parts | 37.44 | FD-Inv#246863-mini light,calk,&rust tgh |
| 24713 | 4/8/2016 | Charlies Hardware | 75.55 | PW-Inv#1109092-Grass Seed |
| 24714 | 4/8/2016 | Complete Office of Wisconsin | 599.99 | ZA/CD-Inv# 546024-Toner for printer |
| 24715 | 4/8/2016 | Dirks Group | 289.00 | Inv#11188-Replacement monitor for PWD |
| 24716 | 4/8/2016 | Independent Printing Company, Inc. | 88.90 | Inv#16280-Ballfield scoreboard -Wausau Tile |
| 24717 | 4/8/2016 | BENTLEY, JOHN | 30.55 | FD-grand connector/rubber plug-reimb. |
| 24718 | 4/8/2016 | KWIK TRIP INC | 268.90 | FD-Fuel acct#267185 |
| 24719 | 4/8/2016 | Marathon County Treasurer | 1,141.60 | Municipal court County Share-March |
| 24720 | 4/8/2016 | North Central Technical College | 160.00 | FD-Class#65182-practical exam x2 |
| 24721 | 4/8/2016 | Northern Lake Service Inc | 60.00 | Inv#292691-1953 Austin Ln-water testing |
| 24722 | 4/8/2016 | NORTHWAY COMMUNICATIONS | 82.85 | FD-Inv#100924-Motorola pager repair |
| 24723 | 4/8/2016 | Office Enterprises, Inc. | 224.91 | Court Copies charge-inv#371666 |
| 24724 | 4/8/2016 | Randi Tye | 10.00 | Randi Tye - Garnishment pd in full |
| 24725 | 4/8/2016 | Riiser Energy | 783.82 | PW-Fuel |
| 24726 | 4/8/2016 | STATE OF WI COURT FINES & SURCHRGS | 2,036.92 | Kron Court State Share-March 2016 |
| 24727 | 4/8/2016 | MCHUGH, TERRENCE P | 76.10 | PD-Relocation - Pizza for PT interviews |
| 24728 | 4/8/2016 | TransUnion Risk and Alternative | 25.00 | PD-acct#416726-March Background ck |
| 24729 | 4/8/2016 | V & H, Inc | 19.03 | PW-Inv#2242540-Clutch Brake |
| 24730 | 4/8/2016 | Wausau Canvas Company, Inc | 335.00 | PW-Inv#60113-16x20 custom vinyl tarp |
| 24731 | 4/8/2016 | Wisconsin Media | 449.61 | Inv#0009730790-Pub.-Notice of Legal |
| 24732 | 4/8/2016 | WISCONSIN STATE LABORATORY OF HYGIENE | 50.00 | Inv#454805-Flouride samples-2/23&3/29 |
| 24733 | 4/8/2016 | WOLFGRAM, GAMOKE & HUTCHINSON S.C. | 2,184.83 | Legal Fees/Gen. March 2016 |
| 24734 | 4/8/2016 | Bear Graphics, Inc | 32.29 | Elec.Inv#0740146-Absentee env/ballot+frt |
| 24735 | 4/8/2016 | Uniforms Plus LLC | 143.91 | Inv663373,663372,663374-patch/boots/cuff |

| | | | | |
|---|---|---|---|---|
| 24736 | 4/14/2016 | AKEY, JUDITH | 137.97 | Pay period 04/05/2016 to 04/05/2016 |
| 24737 | 4/14/2016 | AUCUTT, CYNTHIA | 195.39 | Pay period 03/29/2016 to 04/05/2016 |
| 24738 | 4/14/2016 | BEIER, JUDITH | 172.85 | Pay period 03/29/2016 to 04/05/2016 |
| 24739 | 4/14/2016 | COLEMAN, VICKI | 163.01 | Pay period 03/31/2016 to 04/05/2016 |
| 24740 | 4/14/2016 | FOCHS, DEBRA | 154.32 | Pay period 03/31/2016 to 04/05/2016 |
| 24741 | 4/14/2016 | HARTWIG, RANDI | 163.01 | Pay period 03/29/2016 to 04/05/2016 |
| 24742 | 4/14/2016 | KONKOL, ROBERT | 160.65 | Pay period 03/29/2016 to 04/05/2016 |
| 24743 | 4/14/2016 | KRUEGER, JEAN | 161.41 | Pay period 03/29/2016 to 04/05/2016 |
| 24744 | 4/14/2016 | MCAULEY, CAROL | 42.53 | Pay period 02/16/2016 to 04/05/2016 |
| 24745 | 4/14/2016 | MCAULEY, JOHN | 42.53 | Pay period 02/16/2016 to 04/05/2016 |
| 24746 | 4/14/2016 | RUETHER, CAROL | 151.20 | Pay period 03/29/2016 to 04/05/2016 |
| 24747 | 4/14/2016 | RULE, DONNA | 155.93 | Pay period 03/29/2016 to 04/05/2016 |
| 24748 | 4/14/2016 | SASMAN, SUZETTE | 106.31 | Pay period 03/29/2016 to 04/05/2016 |
| 24749 | 4/14/2016 | SCHAEFER, CYNTHIA | 115.76 | Pay period 03/29/2016 to 04/05/2016 |
| 24750 | 4/14/2016 | SCHOLFIELD, DEBRA | 688.88 | Pay period 02/03/2016 to 04/05/2016 |
| 24751 | 4/14/2016 | TRASKA, MARIE | 155.93 | Pay period 03/29/2016 to 04/05/2016 |
| 24752 | 4/14/2016 | UDULUTCH, WILLIAM | 177.19 | Pay period 03/29/2016 to 04/08/2016 |
| 24753 | 4/14/2016 | ZUNKER, CLARK | 160.65 | Pay period 03/31/2016 to 04/05/2016 |
| 24754 | 4/14/2016 | ZUNKER, MARILYN | 99.23 | Pay period 03/31/2016 to 04/05/2016 |
| 24755 | 4/14/2016 | Aramark | 268.49 | Mats & Uniforms |
| 24756 | 4/14/2016 | Becher Hoppe Associates, Inc. | 14,693.20 | Inv#19562 19569,19568 |
| 24757 | 4/14/2016 | BEST-1 PLUMBING & HEATING INC | 159.90 | Inv#15988leaking urinal-replace drain assem |
| 24758 | 4/14/2016 | Brenda Cooper | 134.12 | Refund of Utility pymt-001-4060-01 |
| 24759 | 4/14/2016 | CASPERS TRUCK EQUIPMENT | 250.53 | PW-Inv#15207-Light Bar MLB micro Magne |
| 24760 | 4/14/2016 | FALKOWSKI, CINDRA | 80.35 | Mileage - 1/21/16-3/28/16 |
| 24761 | 4/14/2016 | OLSON, COREY M | 17.82 | Mileage-Etco Electric-clips for lights |
| 24762 | 4/14/2016 | Fastenal Company | 273.46 | PW-Inv#264366/264341-Lenex lazer,discs |
| 24763 | 4/14/2016 | FORMS SPECIALISTS PRINTING, INC | 85.00 | ZA-Ordinance Open House postcards-39691 |
| 24764 | 4/14/2016 | Harter's of Fox Valley Disposal | 17,539.11 | Garbage -Inv#166085-3/1/16-3/31/16 |
| 24765 | 4/14/2016 | Independent Printing Company, Inc. | 167.98 | Inv#-Ballfield scoreboard advertisement |
| 24766 | 4/14/2016 | JFTCO, INC | 948.69 | PW-Inv#W62538-Transmission repair |
| 24767 | 4/14/2016 | JX Enterprises, INC | 77.06 | FD-Inv#20083/80016-Parts |
| 24768 | 4/14/2016 | Kelly Krueger | 65.21 | Refund of utility pymt-001-8760-02 |
| 24769 | 4/14/2016 | L.W. ALLEN, LLC | 7,489.00 | Inv#100736 &100735-LS#3 upgrades |
| 24770 | 4/14/2016 | LANDS' END BUSINESS OUTFITTERS | 361.78 | Inv#3695557-Empl Uniforms-max 35.00 |
| 24771 | 4/14/2016 | LINDER ELECTRIC MOTORS | 4,523.11 | Ebara submer,pump,flange adapter-#4113+frt |
| 24772 | 4/14/2016 | Marathon County Solid Waste | 5,616.27 | Monthly pymt as stated contract Marc 2016 |
| 24773 | 4/14/2016 | MARATHON TECHNICAL SERVICES LLC | 16,855.22 | Inv#2053OIC Water General |
| 24774 | 4/14/2016 | MARATHON TECHNICAL SERVICES LLC | 2,117.62 | Inv#2055-Engin. svc /publication |
| 24775 | 4/14/2016 | MENARDS - WAUSAU | 63.33 | CD/ZA-Inv#29432 bags, screws, acx ply |
| 24776 | 4/14/2016 | MID-WISCONSIN BEVERAGE INC | 61.50 | Inv#0311749- Soda Order |
| 24777 | 4/14/2016 | MOSINEE DRY CLEANERS | 93.50 | PD-Full time& Part Time uniform cleaning |
| 24778 | 4/14/2016 | Northern Battery | 77.92 | Parks-Inv#1522580 -Battery & Core |
| 24779 | 4/14/2016 | RENT-A-FLASH OF WISCONSIN INC. | 280.85 | PW-Inv#51804,51805,51806Yard waste signs |
| 24780 | 4/14/2016 | RMM SOLUTIONS | 286.00 | Email Archving-Inv#55239 |
| 24781 | 4/14/2016 | SCHENCK BUSINESS SOLUTIONS | 6,100.00 | Gen-Interm bill EOY 12-31-15 |
| 24782 | 4/14/2016 | Scott's Portable Toilets | 745.00 | Toilets- parks/parks-Inv#9000 |
| 24783 | 4/14/2016 | SEIFERT ELECTRIC INC | 531.01 | MC-Inv#9070 light repl-front of building |
| 24784 | 4/14/2016 | South Area Fire and Emergency Response | 2,350.00 | 2016 Q1 Ambulance svc charge-inv#1056 |
| 24785 | 4/14/2016 | STERLING WATER INC | 9.15 | Bottled water Village shop April 2016 |
| 24786 | 4/14/2016 | THE UNIFORM SHOPPE | 602.75 | PD-Inv#253235/253832-radio holder,jacket |
| 24787 | 4/14/2016 | ULTRAMAX | 368.00 | PD-Inv#157936-308 165GR-BT-SP New LE |
| 24788 | 4/14/2016 | Uniforms Plus LLC | 215.00 | PD-Inv#678532/678530-Uniforms-Xiong,McCa |
| 24789 | 4/14/2016 | VIERBICHER | 1,277.45 | ZA/CD-Inv#00005-TIF#2 Consulting TID amendment |
| 24790 | 4/14/2016 | WI DOJ/CRIME INFORMATION BUREAU | 52.00 | PD-Acct#G2789-Background checks |
| 24791 | 4/14/2016 | WUTA | 2,750.00 | Membership dues-4/1/16-3/31/17 |
| 24792 | 4/14/2016 | KWIK TRIP INC | 1,158.53 | PD-Fuel Acct#239164 |
| 24793 | 4/14/2016 | Department of Natural Resources | 8,440.16 | FD-Inv#370-0000001449-Pump,liner, Foam |
| 24794 | 4/14/2016 | PAUL CONWAY SHIELDS | 640.60 | FD-Inv#0290135-Leather FF accessories |
| 24795 | 4/19/2016 | Craig Stuedemann | 300.00 | PW-Culvert Refund-Forest Grove Ave. |
| 24796 | 4/19/2016 | Dirks Group | 55.00 | Inv#DG 24557 Fixing of UPS system-Legacy |
| 24797 | 4/19/2016 | Executive Cleaning, LLC | 50.00 | Inv#2397-Floor Maint.-strip&wax Comm. Rm |
| 24798 | 4/19/2016 | FOX VALLEY TECHNICAL COLLEGE | 225.00 | PD Clerk-LEAP Conference-ID#200045094 |
| 24799 | 4/19/2016 | INTEGRITY FIRE PROTECTION INC | 289.00 | Inv#50632-Annual Inspection of Sprinkler |
| 24800 | 4/19/2016 | Lang & Son Roofing | 31,000.00 | #20160414-24 gauge metal rf-1979 Lea Rd |
| 24801 | 4/19/2016 | Londerville Steel | 168.83 | PW-Inv#429607-Parts for Equip repair |

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| 24802 | 4/19/2016 | MARATHON TOWN & COUNTRY STORE INC. | 1,679.20 | Sunset Park-Inv#86356-Fertilizer |
| 24803 | 4/19/2016 | Mosinee Area Chamber of Commerce, Inc | 30.00 | Edu. Luncheon-membership fee-Fifrick/Ley |
| 24804 | 4/19/2016 | NORTH STAR EMERGENCY VEHICLE SERVICE | 893.50 | FD-Inv#1112-Routine Pump Maint./Insp. |
| 24805 | 4/19/2016 | Pomp's Tire Services, Inc. | 13.98 | Parks-Inv#360049348-Install Tube-Mower |
| 24806 | 4/19/2016 | FIFRICK, RANDY | 113.94 | Mileage-Community Development3/18-4/13 |
| 24807 | 4/19/2016 | ROA LIFE INSURANCE PLAN | 252.80 | PD Chief Life Insurance-6/1/16-9/1/16 |
| 24808 | 4/19/2016 | SJM Builders | 300.00 | Culvert Refund-Paniolo Rd-14527080630120 |
| 24809 | 4/19/2016 | Sternot Auto Repair Inc | 15.00 | PD-2015 Ford Expl.-drain &add oil |
| 24810 | 4/19/2016 | WALMART COMMUNITY/RFCS LLC | 318.12 | Account#6032-2020-2018-8943 |
| 24811 | 4/19/2016 | Wausau Chemical Corp. | 934.55 | Inv#260598Treatmnt Chem.-Fluoride/Chloride |
| 24812 | 4/19/2016 | Batteries Plus | 185.00 | Inv#069-292842 12v 34/78 flooded 36-65 |
| 24813 | 4/19/2016 | CLIA Laboratory Program | 150.00 | FR-ID#52D2111017- Certificate Fee |
| 24814 | 4/19/2016 | EMERGENCY MEDICAL PRODUCTS, INC | 557.55 | FR-Oral airway kits,Ice packs&tourniquet |
| 24815 | 4/28/2016 | BUDNIK, JASON D | 576.55 | Pay period 03/01/2016 to 03/31/2016 |
| 24816 | 4/28/2016 | JAMES, KAYE MARIE | 16.94 | Pay period 02/01/2016 to 02/28/2016 |
| 24817 | 4/28/2016 | SWENSON, KURT | 269.67 | Pay period 02/01/2016 to 03/31/2016 |
| 24818 | 4/28/2016 | TOBOYEK, STEVE J. | 215.27 | Pay period 03/01/2016 to 03/31/2016 |
| 24819 | 4/29/2016 | American Family Life Assurance Company | 180.24 | Employee Insurance payment |
| 24820 | 4/29/2016 | AMSOIL INC | 129.72 | PD-Inv#16575737-Synthetic Oil &shipping |
| 24821 | 4/29/2016 | Aramark | 190.98 | Mats & Uniforms |
| 24822 | 4/29/2016 | AUTOMATED LOGIC-WISCONSIN | 219.67 | Village-Inv#108461-HVAC Service Contract |
| 24823 | 4/29/2016 | Carus Corporation | 1,293.29 | Inv#10049133-Aquadene-6-drums/shipping |
| 24824 | 4/29/2016 | CASPERS TRUCK EQUIPMENT | 99.54 | PW-Inv#15577,15376,cm#15583-Light kit |
| 24825 | 4/29/2016 | Cellcom | 332.08 | Village Cell Phone Plan |
| 24826 | 4/29/2016 | Chris or Aubrey Conklin | 300.00 | Culvert Refund-2011 Pleasant Dr. |
| 24827 | 4/29/2016 | CINTAS CORPORATION | 62.49 | PW-inv#5004993927-Medical Supplies Shop |
| 24828 | 4/29/2016 | Complete Office of Wisconsin | 178.80 | Water-Inv#561059 Paper |
| 24829 | 4/29/2016 | Cover It All, LLC | 660.00 | PD-Inv#5064-Cover for squad K01(2981) |
| 24830 | 4/29/2016 | DEBRA A or COREY M OLSON | 35.64 | Mileage-Ariel Vacuum repair -4/20&4/22 |
| 24831 | 4/29/2016 | GRABENSTEIN, EMILY C | 75.06 | Mileage 1/5/16-4/20/16 |
| 24832 | 4/29/2016 | FARRELL EQUIPMENT & SUPPLY CO, INC | 214.94 | PW-Inv#794777-Razor back sledge Hammer |
| 24833 | 4/29/2016 | FRONTIER | 378.22 | WATER/SEWER INTERNET PHONE |
| 24834 | 4/29/2016 | HD SUPPLY WATERWORKS, LTD. | 11,500.00 | WU-Inv#F361215-Iperl Water Meters-5/8" |
| 24835 | 4/29/2016 | Humana Insurance Co | 917.76 | Dental- May 2016 |
| 24836 | 4/29/2016 | JFTCO, INC-Fabrick Rentals | 429.50 | PW-Inv#107046-Track loader, power box |
| 24837 | 4/29/2016 | JOHN SCHULTZ | 61.87 | 2015 Property Tax Refund-Assessor Error |
| 24838 | 4/29/2016 | KCL Group Benefit | 220.08 | Employee Life Insurance-2016 |
| 24839 | 4/29/2016 | LPG SERVICE | 28.98 | PW-Inv#45908-42# LP Forklift |
| 24840 | 4/29/2016 | Independent Printing Company, Inc. | 265.68 | Parks-Inv#16478-Oak Wilt yard signs |
| 24841 | 4/29/2016 | Michelle Augustine | 30.00 | Garnishment Refund-Michelle Augustine |
| 24842 | 4/29/2016 | Metro Fire Protection, Inc. | 36.00 | Inv#34698-yrly fire extinguisher insp. |
| 24843 | 4/29/2016 | MSA Professional Services Inc. | 1,175.00 | Parks-Inv# 2-Stewardship app 2016 |
| 24844 | 4/29/2016 | Nathan Duranceau | 150.00 | Nathan Duranceau-TRIP Payment refund |
| 24845 | 4/29/2016 | North Central Technical College | 178.00 | PD-Inv#200040534-Law enfor. in-service |
| 24846 | 4/29/2016 | NORTHWAY COMMUNICATIONS | 674.60 | Inv#101148- Park Siren batteries repl |
| 24847 | 4/29/2016 | HARTMAN, PAULA | 95.15 | Mileage - Bank Deposits-3/4/16-4/29/16 |
| 24848 | 4/29/2016 | FIFRICK, RANDY | 180.48 | Mileage-Community Development4/14-4/24 |
| 24849 | 4/29/2016 | RIB MOUNTAIN METRO SEWERAGE DISTRICT | 12,816.54 | WU-Inv#03/2016-Monthly sewerage-March 16 |
| 24850 | 4/29/2016 | Riiser  Energy | 1,229.65 | PW-Fuel |
| 24851 | 4/29/2016 | Scaffidi Truck Center | 101.27 | PW-Inv#30610-Mirror |
| 24852 | 4/29/2016 | Scott's Portable Toilets | 720.00 | Toilets- parks/parks-Inv#9066 |
| 24853 | 4/29/2016 | SUN PRINTING | 113.00 | WU-Inv#80580-Envelopes |
| 24854 | 4/29/2016 | SWIDERSKI EQUIPMENT INC | 105.33 | Parks-Inv#IA46218-Handle repair Tractor |
| 24855 | 4/29/2016 | United Healthcare Insurance Company | 6,685.24 | health insur. May Health |
| 24856 | 4/29/2016 | Volm Companies, Inc | 7,352.22 | PW-Inv#8031107-00 Culverts,coupling,ship |
| 24857 | 4/29/2016 | Yaeger Auto Salvage, Inc | 43.60 | PW-Inv#284853-Disposal fee 109#TV |
| 24858 | 4/29/2016 | State of Wisconsin - Dept of Transportation | 5.00 | Nicole T. Sawyer parking/License suspend |
| 24859 | 4/29/2016 | WI PROFESSIONAL POLICE ASSOCIATION INC | 264.50 | Police Union Dues |
| 24860 | 4/29/2016 | Superior Vision Insurance-Plan of WI | 75.90 | Community Development/Zoning-Vision May |
| 24861 | 4/29/2016 | Michael Carrillo | 106.92 | Michael Carrillo mileage - 12/5/15 |
| 24862 | 4/29/2016 | HD SUPPLY WATERWORKS, LTD. | 3,002.51 | WU-Inv#F277477-3valve box caps w/gaskets |
| 24863 | 4/29/2016 | MARATHON TECHNICAL SERVICES LLC | 16,071.88 | Inv#2053 OIC Water General-March 2016 |
| 24864 | 4/29/2016 | MARATHON TECHNICAL SERVICES LLC | 93.60 | Inv2073 Service Installations |
| 24865 | 4/29/2016 | NCL OF WISCONSIN, INC. | 191.04 | Inv#371464-pmp breakers. Nalgene |
| ACH-FTX-0401 | 4/1/2016 | Federal Tax Deposit | 12,512.60 | Accrued S.S. /Medicare Tax-4/4/16 |
| ACH-FTX-0418 | 4/18/2016 | Federal Tax Deposit | 13,479.26 | Accrued S.S. /Medicare Tax-4/18/16 |

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| ACH-FTX-0429 | 4/29/2016 | Federal Tax Deposit | 14,750.80 | Accrued S.S. /Medicare Tax-5/2/16 |
| ACH-HSA-0414 | 4/14/2016 | River Valley Bank | 6,402.50 | HSA Downey Payroll 2/18/16 |
| ACH-STX-0401 | 4/4/2016 | Wisconsin Department of Revenue | 5,000.70 | 3/16/15-3/31/15 State W/H |
| ACH-STX-0418 | 4/14/2016 | Wisconsin Department of Revenue | 2,527.82 | 4/1/16-4/15/16 State W/H |
| ACH-STX-0502 | 4/29/2016 | Wisconsin Department of Revenue | 2,634.51 | 4/15/16-4/30/16 State W/H |
| ACH-WDC-0414 | 4/14/2016 | WISCONSIN DEFERRED COMPENSATION | 1,135.00 | Deferred Comp |
| ACH-WDC-0428 | 4/28/2016 | WISCONSIN DEFERRED COMPENSATION | 1,340.00 | Deferred Comp |
| ACH-WRS-0429 | 4/29/2000 | Wisconsin Retirement System | 21,120.13 | Employee Trust Fund for March 2016 |
| EFT/DOR/4/16 | 4/25/2016 | Wisconsin Department of Revenue | 600.00 | Annual TID Fee #1,2,3 and 4 |
| EFT-0427 | 4/27/2016 | Computerized Vehicle Registration | 342.50 | Jack or James Kard |
| EFT-CC-0418 | 4/18/2016 | River Valley Bank | 3,510.15 | March 2016 Statement-2/24-3/23 |
| EFT-CVR-0401 | 4/1/2016 | Computerized Vehicle Registration | 166.50 | Cassandra Ayon |
| EFT-CVR-0406 | 4/6/2016 | Computerized Vehicle Registration | 518.50 | Drake, Donald |
| EFT-CVR-0412 | 4/12/2016 | Computerized Vehicle Registration | 24.00 | Inv#16118102-Other chg and Transactions |
| EFT-CVR-0419 | 4/19/2016 | Computerized Vehicle Registration | 181.00 | Other chg and Transactions |
| EFT-CVR-0421 | 4/21/2016 | Computerized Vehicle Registration | 150.00 | Other chg. and Transactions |
| EFT-CVR-0428 | 4/28/2016 | Computerized Vehicle Registration | 75.00 | Betty Zastrow |
| EFT-CVR-0429 | 4/29/2016 | Computerized Vehicle Registration | 85.00 | Rodney Fisher |
| EFT-TDS-0418 | 4/18/2016 | TDS TELECOM | 681.79 | General Government-Telephone Bill |
| V7890 | 4/14/2016 | ACKERMAN, GARY A | 1,136.82 | Pay period 01/04/2016 to 04/09/2016 |
| V7891 | 4/14/2016 | ANDERSON, GARY A | 493.27 | Pay period 03/27/2016 to 04/09/2016 |
| V7892 | 4/14/2016 | BOESL, STUART D | 1,361.60 | Pay period 03/27/2016 to 04/09/2016 |
| V7893 | 4/14/2016 | CVEYKUS, DANIEL T | 423.26 | Pay period 03/01/2016 to 03/31/2016 |
| V7894 | 4/14/2016 | DOWNEY, RICHARD | 2,408.64 | Pay period 03/27/2016 to 04/09/2016 |
| V7895 | 4/14/2016 | DREW, DIANNE ELLEN | 1,063.70 | Pay period 03/27/2016 to 04/09/2016 |
| V7896 | 4/14/2016 | DUNST, DANIEL | 1,856.83 | Pay period 03/27/2016 to 04/09/2016 |
| V7897 | 4/14/2016 | EIDEN, CHRISTOPHER | 323.22 | Pay period 03/01/2016 to 03/31/2016 |
| V7898 | 4/14/2016 | FALKOWSKI, CINDRA | 1,415.40 | Pay period 03/27/2016 to 04/09/2016 |
| V7899 | 4/14/2016 | FIFRICK, RANDY | 1,441.40 | Pay period 03/27/2016 to 04/09/2016 |
| V7900 | 4/14/2016 | GAU, DUANE | 1,876.02 | Pay period 03/27/2016 to 04/09/2016 |
| V7901 | 4/14/2016 | GORELL, MATTHEW | 1,617.37 | Pay period 03/27/2016 to 04/09/2016 |
| V7902 | 4/14/2016 | GRABENSTEIN, EMILY C | 1,093.61 | Pay period 03/27/2016 to 04/09/2016 |
| V7903 | 4/14/2016 | HALVENSLEBEN, GARY | 393.94 | Pay period 04/04/2016 to 04/09/2016 |
| V7904 | 4/14/2016 | HANSEN, ASHLEY | 231.33 | Pay period 03/27/2016 to 04/09/2016 |
| V7905 | 4/14/2016 | HARTMAN, PAULA | 911.15 | Pay period 03/27/2016 to 04/09/2016 |
| V7906 | 4/14/2016 | HOLMES, JASON W | 323.22 | Pay period 03/01/2016 to 03/31/2016 |
| V7907 | 4/14/2016 | JACOBSON, BRADLEY | 1,186.92 | Pay period 03/27/2016 to 04/09/2016 |
| V7908 | 4/14/2016 | JOLING, DANIEL | 2,274.38 | Pay period 03/27/2016 to 04/09/2016 |
| V7909 | 4/14/2016 | KOWALSKI, GERALDINE | 307.02 | Pay period 03/01/2016 to 03/31/2016 |
| V7910 | 4/14/2016 | LESNIAK, DANIEL J | 253.22 | Pay period 03/01/2016 to 03/31/2016 |
| V7911 | 4/14/2016 | LEY, EMILY | 1,556.30 | Pay period 03/27/2016 to 04/09/2016 |
| V7912 | 4/14/2016 | LOVELESS, MATTHEW | 1,785.45 | Pay period 03/27/2016 to 04/09/2016 |
| V7913 | 4/14/2016 | MACKOWAY, SHEILA | 724.38 | Pay period 03/27/2016 to 04/09/2016 |
| V7914 | 4/14/2016 | MCHUGH, TERRENCE P | 1,714.76 | Pay period 03/27/2016 to 04/09/2016 |
| V7915 | 4/14/2016 | NITSCHKE, JUDY L | 307.02 | Pay period 03/01/2016 to 03/31/2016 |
| V7916 | 4/14/2016 | OLSON, COREY M | 277.46 | Pay period 03/27/2016 to 04/09/2016 |
| V7917 | 4/14/2016 | OLSON, DEBRA ANN | 240.21 | Pay period 03/27/2016 to 04/09/2016 |
| V7918 | 4/14/2016 | PATRIDGE, DUANE E | 159.67 | Pay period 02/28/2016 to 04/09/2016 |
| V7919 | 4/14/2016 | POZORSKI, KENNETH | 323.22 | Pay period 03/01/2016 to 03/31/2016 |
| V7920 | 4/14/2016 | ROLOFF, JEREMY | 76.96 | Pay period 03/27/2016 to 04/09/2016 |
| V7921 | 4/14/2016 | RUECHEL, JOANNE | 862.12 | Pay period 03/27/2016 to 04/09/2016 |
| V7922 | 4/14/2016 | SCHMIDT, STUART L | 1,595.99 | Pay period 03/27/2016 to 04/09/2016 |
| V7923 | 4/14/2016 | SMART, CHRISTOPHER | 1,489.03 | Pay period 03/27/2016 to 04/09/2016 |
| V7924 | 4/14/2016 | VOLL, CHRISTOPHER | 600.27 | Pay period 03/01/2016 to 03/31/2016 |
| V7925 | 4/14/2016 | WALKOWSKI, GARY | 1,114.23 | Pay period 03/27/2016 to 04/09/2016 |
| V7926 | 4/14/2016 | WOLFF, BRADLEY | 1,435.12 | Pay period 03/27/2016 to 04/09/2016 |
| V7927 | 4/14/2016 | ROLOFF, JEREMY | 1,332.71 | Pay period 03/27/2016 to 04/09/2016 |
| V7928 | 4/28/2016 | JOLING, DANIEL | - | Pay period 04/28/2016 to 04/28/2016 |
| V7929 | 4/28/2016 | ACKERMAN, GARY A | 982.83 | Pay period 04/10/2016 to 04/23/2016 |
| V7930 | 4/28/2016 | ANDERSON, GARY A | 79.92 | Pay period 04/10/2016 to 04/23/2016 |
| V7931 | 4/28/2016 | ANDRASCHKO, SEAN | 405.41 | Pay period 03/01/2016 to 03/31/2016 |
| V7932 | 4/28/2016 | BARGENDER, CHRISTOPHER | 120.38 | Pay period 02/01/2016 to 03/31/2016 |
| V7933 | 4/28/2016 | BENTLEY, JOHN | 635.40 | Pay period 03/01/2016 to 03/31/2016 |
| V7934 | 4/28/2016 | BERNDT, MATTHEW | 203.17 | Pay period 03/01/2016 to 03/31/2016 |
| V7935 | 4/28/2016 | BOESL, STUART D | 1,244.97 | Pay period 04/10/2016 to 04/23/2016 |
| V7936 | 4/28/2016 | BORTH, DANIEL | 392.96 | Pay period 03/01/2016 to 03/31/2016 |

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| V7937 | 4/28/2016 | BRUSHERT, ERIC L. | 324.73 | Pay period 03/01/2016 to 03/31/2016 |
| V7938 | 4/28/2016 | CARRILLO, MICHAEL A | 346.31 | Pay period 03/01/2016 to 03/31/2016 |
| V7939 | 4/28/2016 | CEJKA-RIVET, MARY | 74.34 | Pay period 02/01/2016 to 03/31/2016 |
| V7940 | 4/28/2016 | CHARNESKI, CHRISTOPHER | 65.57 | Pay period 03/01/2016 to 03/31/2016 |
| V7941 | 4/28/2016 | CISEWSKI, SANDRA | 300.83 | Pay period 03/27/2016 to 04/23/2016 |
| V7942 | 4/28/2016 | DOWNEY, RICHARD | 2,408.64 | Pay period 04/10/2016 to 04/23/2016 |
| V7943 | 4/28/2016 | DREW, DIANNE ELLEN | 1,063.70 | Pay period 04/10/2016 to 04/23/2016 |
| V7944 | 4/28/2016 | DUNST, DANIEL | 1,480.33 | Pay period 04/10/2016 to 04/23/2016 |
| V7945 | 4/28/2016 | FALKOWSKI, CINDRA | 1,429.20 | Pay period 04/10/2016 to 04/23/2016 |
| V7946 | 4/28/2016 | FIFRICK, RANDY | 1,448.30 | Pay period 04/10/2016 to 04/23/2016 |
| V7947 | 4/28/2016 | GAU, DUANE | 1,876.02 | Pay period 04/10/2016 to 04/23/2016 |
| V7948 | 4/28/2016 | GOLEMBIEWSKI, MICHAEL J | 256.32 | Pay period 03/01/2016 to 03/31/2016 |
| V7949 | 4/28/2016 | GORELL, MATTHEW | 1,733.20 | Pay period 04/10/2016 to 04/23/2016 |
| V7950 | 4/28/2016 | GRABENSTEIN, EMILY C | 1,100.51 | Pay period 04/10/2016 to 04/23/2016 |
| V7951 | 4/28/2016 | HALVENSLEBEN, GARY | 781.11 | Pay period 04/10/2016 to 04/23/2016 |
| V7952 | 4/28/2016 | HANSEN, ASHLEY | 379.95 | Pay period 04/10/2016 to 04/23/2016 |
| V7953 | 4/28/2016 | HARTMAN, PAULA | 911.15 | Pay period 04/10/2016 to 04/23/2016 |
| V7954 | 4/28/2016 | JACOBSON, BRADLEY | 1,186.92 | Pay period 04/10/2016 to 04/23/2016 |
| V7955 | 4/28/2016 | JAMES, KYLE J | 421.89 | Pay period 02/01/2016 to 03/31/2016 |
| V7956 | 4/28/2016 | JAMES, ROGER A | 871.13 | Pay period 03/01/2016 to 03/31/2016 |
| V7957 | 4/28/2016 | JOLING, DANIEL | 2,274.38 | Pay period 04/10/2016 to 04/23/2016 |
| V7958 | 4/28/2016 | KLINSRISUK, NATTHANICHA | 118.67 | Pay period 03/01/2016 to 03/31/2016 |
| V7959 | 4/28/2016 | LEY, EMILY | 1,556.30 | Pay period 04/10/2016 to 04/23/2016 |
| V7960 | 4/28/2016 | LOVELESS, MATTHEW | 1,744.00 | Pay period 04/10/2016 to 04/23/2016 |
| V7961 | 4/28/2016 | LUEDTKE, JAMES | 515.09 | Pay period 03/01/2016 to 03/31/2016 |
| V7962 | 4/28/2016 | MACKOWAY, SHEILA | 726.88 | Pay period 04/10/2016 to 04/23/2016 |
| V7963 | 4/28/2016 | MCCASKILL, JOSHUA W | 363.05 | Pay period 04/15/2016 to 04/23/2016 |
| V7964 | 4/28/2016 | MCHUGH, TERRENCE P | 1,733.98 | Pay period 04/10/2016 to 04/23/2016 |
| V7965 | 4/28/2016 | OBRIEN, THERESA L | 639.88 | Pay period 03/01/2016 to 03/31/2016 |
| V7966 | 4/28/2016 | OBRIEN, TIMOTHY A | 277.98 | Pay period 03/01/2016 to 03/31/2016 |
| V7967 | 4/28/2016 | OLSON, COREY M | 177.00 | Pay period 04/10/2016 to 04/23/2016 |
| V7968 | 4/28/2016 | OLSON, DEBRA ANN | 227.57 | Pay period 04/10/2016 to 04/23/2016 |
| V7969 | 4/28/2016 | PRESTON, ALEC J | 266.68 | Pay period 03/01/2016 to 03/31/2016 |
| V7970 | 4/28/2016 | REEDE, ANDREA | 483.69 | Pay period 03/01/2016 to 03/31/2016 |
| V7971 | 4/28/2016 | ROLOFF, JEREMY | 1,280.10 | Pay period 04/10/2016 to 04/23/2016 |
| V7972 | 4/28/2016 | RUECHEL, JOANNE | 784.32 | Pay period 04/10/2016 to 04/23/2016 |
| V7973 | 4/28/2016 | SCHLEUSNER, TIMOTHY J | 152.38 | Pay period 03/01/2016 to 03/31/2016 |
| V7974 | 4/28/2016 | SCHMIDT, STUART L | 1,437.85 | Pay period 04/10/2016 to 04/23/2016 |
| V7975 | 4/28/2016 | SMART, CHRISTOPHER | 1,489.68 | Pay period 04/10/2016 to 04/23/2016 |
| V7976 | 4/28/2016 | TESCHNER, RYAN | 117.74 | Pay period 03/01/2016 to 03/31/2016 |
| V7977 | 4/28/2016 | TOBOYEK, STEVEN M. | 307.02 | Pay period 03/01/2016 to 03/31/2016 |
| V7978 | 4/28/2016 | WALKOWSKI, GARY | 997.60 | Pay period 04/10/2016 to 04/23/2016 |
| V7979 | 4/28/2016 | WOLFF, BRADLEY | 1,534.27 | Pay period 04/10/2016 to 04/23/2016 |
| Wire | 4/8/2016 | Depository Trust Co. | 12,687.50 | Interest due on $1.23M TID #1 bonds |
| **Total** | | | $ 454,979.68 | |

River Valley Pooled Checking ALL Checks

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| Check Nbr | Check Date | Payee | | Amount |
|---|---|---|---|---|
| Wire | 4/08/2016 | Depository Trust Co. | | |
| Interest due on $1.23M TID #1 bonds | | | Manual Check | |
| 451-00-58000-001-220 | | Debt Service - Interest | | 12,687.50 |
| Interest due on $1.45M TID #1 bonds | | | | |
| | | | Total | 12,687.50 |
| 24676 | 4/01/2016 | AMERICAN PUBLIC WORKS ASSOCIATION | | |
| PW-Inv#770487APWA Memshp 6/1/16-5/31/17 | | | | |
| 100-00-51900-990-000 | | Dues & Memberships | | 199.00 |
| PW-Inv#770487APWA Memshp 6/1/16-5/31/17 | | | | |
| | | | Total | 199.00 |
| 24677 | 4/01/2016 | APWA - WISCONSIN CHAPTER | | |
| PW-APWA 2016-Spring conf. 5/4-5/6-DGau | | | | |
| 100-00-53000-302-340 | | Schooling, Training | | 250.00 |
| PW-APWA 2016-Spring conf. 5/4-5/6-DGau | | | | |
| 100-00-53000-302-340 | | Schooling, Training | | 75.00 |
| Guest APWA Banquet/award Ceremony | | | | |
| | | | Total | 325.00 |
| 24678 | 4/01/2016 | Badge Well Drilling, Inc. | | |
| WU-Inv#6650 | | | | |
| 601-00-18300-379-000 | | Other General Equipment | | 21,920.00 |
| WU-Mobilization, FT Test boring,Well Con | | | | |
| | | | Total | 21,920.00 |
| 24679 | 4/01/2016 | Cellcom | | |
| Village Cell Phone Plan | | | | |
| 100-00-52000-120-823 | | Mobile Data Air Card Service | | 109.80 |
| PDAir cards-Inv#700549 | | | | |
| 100-00-52000-120-326 | | Telephone & Utilities - Police | | 275.73 |
| Police Cheif/Officer Inv#700549 | | | | |
| | | | Total | 385.53 |
| 24680 | 4/01/2016 | Central States Health, Welfare & Pension Fund | | |
| Employee Health Benifits-2/28/16-3/26/16 | | | | |
| 100-00-51427-130-000 | | Health Insurance - Acct Clerk | | 1,251.72 |
| Acct Clerk -Hartman-March | | | | |
| 601-00-53600-926-007 | | PW Director Health Operation | | 69.54 |
| Acct Clerk(Water) Hartman-March | | | | |

River Valley Pooled Checking ALL Checks

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| Check Nbr | Check Date | Payee | Amount |
|---|---|---|---|
| 650-00-53560-850-013 | | PW Director Health Insurance | 69.54 |
| Account Clerk (Sewer) Hartman-March | | | |
| 100-00-51423-130-000 | | Health Insurance - AA | 1,390.80 |
| Receptionist-March | | | |
| 100-00-52000-120-431 | | Health Ins - Police Clerk | 681.49 |
| Police Clerk-Drew-March | | | |
| 221-00-51250-130-000 | | Health Insurance - Court Clerk | 625.86 |
| Court Clerk - Drew-March | | | |
| 100-00-52800-100-130 | | Health Insurance-PFC Clerk | 83.45 |
| PFC Clerk - Drew-March | | | |
| 601-00-53600-926-003 | | Utility Clerk Health Operation | 556.32 |
| Utility Clerk Ruechel-March | | | |
| 650-00-53560-850-008 | | Utilities Clerk Health Ins | 556.32 |
| Utility Clerk Ruechel-March | | | |
| 100-00-51422-130-000 | | Health Insurance - Deputy Cler | 278.16 |
| Utility Clerk - Ruechel-March | | | |
| 100-00-53000-311-131 | | Health Insurance | 6,397.68 |
| PW Road Emp. Health-March | | | |
| 601-00-53600-926-001 | | PW Crew Health Operation | 278.16 |
| PW-(Water)-March | | | |
| 650-00-53560-850-004 | | PW Crew Insurance | 278.16 |
| PW (Sewer)-March | | | |
| 100-00-55000-200-083 | | Health Insurance - PW Crew | 0.00 |
| PW(Parks)-March | | | |
| | | Total | 12,517.20 |
| 24681 | 4/01/2016 | CINTAS CORPORATION | |
| FD-Medical supplies | | | |
| 100-00-52000-201-350 | | Office Expenses & Supplies | 5.95 |
| FD-Medical supplies-inv#5004812012 | | | |
| 100-00-52000-120-460 | | Office Supplies | 21.85 |
| PD-Medical Supplies-Inv#5004812012 | | | |
| | | Total | 27.80 |
| 24682 | 4/01/2016 | Control Concepts Technology | |
| PW-Inv#440584-001-Coupleing&1/4 BRS MLE | | | |
| 100-00-53000-311-380 | | Equipment Repairs | 24.84 |
| PW-Inv#440584-001-Coupleing&1/4 BRS MLE | | | |

River Valley Pooled Checking ALL Checks

Posted From: 4/01/2016 From Account:
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| Check Nbr | Check Date | Payee | | Amount |
|---|---|---|---|---|
| | | | Total | 24.84 |
| 24683 | 4/01/2016 | Department of Administration | | |
| Vill-Inv#505-0000005081-Spam filter | | | | |
| 100-00-51400-480-000 | | Computer Program Support | | 281.52 |
| Vill-Inv#505-0000005081-Spam filter | | | | |
| | | | Total | 281.52 |
| 24684 | 4/01/2016 | FRONTIER | | |
| WATER/SEWER INTERNET PHONE | | | | |
| 650-00-53650-827-001 | | Operation-Telephone Exp | | 24.50 |
| Wellhs-sewer off-phone | | | | |
| 601-00-53600-623-002 | | Telephone Exp-Wellhouse | | 24.50 |
| Well house phone-SCADA | | | | |
| 650-00-53650-827-001 | | Operation-Telephone Exp | | 243.55 |
| Liftstation phone | | | | |
| 601-00-53600-921-005 | | Internet Access | | 43.90 |
| Internet service - water | | | | |
| 650-00-53650-851-006 | | Internet Access | | 43.91 |
| Internet service - sewer | | | | |
| | | | Total | 380.36 |
| 24685 | 4/01/2016 | HD SUPPLY WATERWORKS, LTD. | | |
| Inv#F277508-24Curb box repair lids1 1/4 | | | | |
| 601-00-53600-654-001 | | Maintenance of Hydrants | | 747.20 |
| Inv#F277508-24Curb box repair lids1 1/4 | | | | |
| | | | Total | 747.20 |
| 24686 | 4/01/2016 | Kristopher Chowning | | |
| Municipal Court/Restitution | | | | |
| 221-00-21910-000-000 | | Municipal Fines Due to Others | | 20.00 |
| Municipal Court/Restitution | | | | |
| | | | Total | 20.00 |
| 24687 | 4/01/2016 | KEVIN BREIT | | |
| Inv#030116-March Inspections | | | | |
| 100-00-52000-400-250 | | Contracted Inspector Services | | 925.00 |
| Inv#030116-March Inspections | | | | |
| | | | Total | 925.00 |

River Valley Pooled Checking ALL Checks

Posted From: 4/01/2016 From Account:
Thru: 4/30/2016 Thru Account:

| Check Nbr | Check Date | Payee | | Amount |
|---|---|---|---|---|
| 24688 | 4/01/2016 | Kronenwetter Water Utility | | |
| MC-Acct#002-1185-00 | | | | |
| 100-00-51600-326-000 | Utilities | | | 593.59 |
| MC-Acct#002-1185-00 | | | | |
| | | | Total | 593.59 |
| 24689 | 4/01/2016 | DIANNE DREW | | |
| Mileage -Police clerk | | | | |
| 100-00-52000-120-437 | Mileage - Police Clerk | | | 108.00 |
| Mileage -Police clerk | | | | |
| 221-00-51252-330-000 | Mileage - Court Clerk | | | 7.56 |
| Mileage-Municipal Court Clerk | | | | |
| | | | Total | 115.56 |
| 24690 | 4/01/2016 | LIMITED LOCK SERVICE | | |
| PD-Inv#1816-Dupl Keys(2) cut by code-key | | | | |
| 100-00-52000-120-460 | Office Supplies | | | 15.00 |
| PD-Inv#1816-Dupl Keys(2) cut by code-key | | | | |
| | | | Total | 15.00 |
| 24691 | 4/01/2016 | MALBRIT MECHANICAL, INC | | |
| MC-Inv#174946-Chg filters,clean&ck equip | | | | |
| 100-00-51600-389-000 | Maintenance | | | 420.00 |
| MC-Inv#174946-Chg filters,clean&ck equip | | | | |
| | | | Total | 420.00 |
| 24692 | 4/01/2016 | MARATHON COUNTY HEALTH DEPARTMENT | | |
| Reissue ck#24194 | | | | |
| 601-00-53600-630-010 | Marathon Co Health Lab | | | 27.00 |
| Bacti test Reissue ck#24194 | | | | |
| | | | Total | 27.00 |
| 24693 | 4/01/2016 | MTAW | | |
| Mtaw 2016 membership | | | | |
| 100-00-51900-990-000 | Dues & Memberships | | | 30.00 |
| Mtaw 2016 membership | | | | |
| 100-00-51520-340-000 | Training/Schooling/Meetings | | | 130.00 |
| MTAW-2016 Spring Conference | | | | |
| 100-00-51520-340-000 | Training/Schooling/Meetings | | | 40.00 |
| MTAW 2016 Treasurer's Workshop 4/20/16 | | | | |

River Valley Pooled Checking ALL Checks

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| Check Nbr | Check Date | Payee | | Amount |
|---|---|---|---|---|
| | | | Total | 200.00 |
| 24694 | 4/01/2016 | Overland Transportation Services, Inc. | | |
| PDInv#160778 | | | | |
| 100-00-52000-120-323 | | Physical Exams | | 152.00 |
| PD-Physical Exam PT officer Soua Xiong- | | | | |
| | | | Total | 152.00 |
| 24695 | 4/01/2016 | PATHAR DISTRIBUTION INC | | |
| PW-Annual Boiler Service fee 2016 | | | | |
| 100-00-51600-389-000 | | Maintenance | | 250.00 |
| PW-Annual Boiler Service fee 2016 | | | | |
| | | | Total | 250.00 |
| 24696 | 4/01/2016 | Jason Budnik | | |
| Cell phone Reimbursment-March 2016 | | | | |
| 100-00-52000-201-330 | | Phone Reimbursement | | 40.00 |
| Cell phone Reimbursment-March 2016 | | | | |
| | | | Total | 40.00 |
| 24697 | 4/01/2016 | RANDY FIFRICK | | |
| ZA/CD-Cell phone reimb. March 2016 | | | | |
| 100-00-51600-326-000 | | Utilities | | 40.00 |
| ZA/CD-Cell phone reimb. March 2016 | | | | |
| | | | Total | 40.00 |
| 24698 | 4/01/2016 | Duane A Gau | | |
| DPW-phone Reimb.-March 2016 | | | | |
| 100-00-53000-302-322 | | Phone Expense - PW Director | | 40.00 |
| DPW-phone Reimb.-March 2016 | | | | |
| | | | Total | 40.00 |
| 24699 | 4/01/2016 | Stuart Schmidt | | |
| PW-Lead Cell phone Reimb.March 2016 | | | | |
| 100-00-53000-312-326 | | Garage Utilities | | 40.00 |
| PW-Lead Cell phone Reimb.March 2016 | | | | |
| | | | Total | 40.00 |
| 24700 | 4/01/2016 | Richard Downey | | |
| Admin Cell reimburs-March 2016 | | | | |

River Valley Pooled Checking ALL Checks

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|---|---|---|---|
| 100-00-51600-326-000 | | Utilities | 40.00 |
| | | Admin Cell reimburs-March 2016 | |
| | | Total | 40.00 |
| 24701 | 4/01/2016 | Riesterer & Schnell, Inc. | |
| | | Parks-Inv#97161-Paper copy parts catalog | |
| 100-00-55000-200-361 | | Maintenance Supplies | 62.95 |
| | | Parks-Inv#97161-Paper copy parts catalog | |
| | | Total | 62.95 |
| 24702 | 4/01/2016 | Star Environment, Inc. | |
| | | TID#2 Wetland Delineation | |
| 452-00-51100-300-001 | | Engineering | 2,000.00 |
| | | TID#2 Wetland Delineation-Down payment | |
| | | Total | 2,000.00 |
| 24703 | 4/01/2016 | Sternot Auto Repair Inc | |
| | | PD-Inv#19945Ford Explo Brake rotor/drum | |
| 100-00-52000-120-380 | | Equipment Repairs/Maintenance | 38.00 |
| | | PD-Inv#19945Ford Explo Brake rotor/drum | |
| 100-00-52000-120-380 | | Equipment Repairs/Maintenance | 45.00 |
| | | PD-Inv#19953-Taurus-Install brake/calipe | |
| | | Total | 83.00 |
| 24704 | 4/01/2016 | Wisconsin Lifting Specialists | |
| | | PW-Annual Osha Crane & hoist Inspection | |
| 100-00-53000-314-320 | | Garage Supplies & Expenses | 198.46 |
| | | PW-Annual Osha Crane & hoist Inspection | |
| 100-00-53000-314-320 | | Garage Supplies & Expenses | 95.00 |
| | | PW-Annl Osha PPE Inspection-Inv#16-F2554 | |
| 100-00-53000-314-320 | | Garage Supplies & Expenses | 128.64 |
| | | Inv#16-F2527-Chain Repair/repl bad Parts | |
| | | Total | 422.10 |
| 24705 | 4/01/2016 | Zarnoth Brush Works, Inc | |
| | | PW-Inv#0158987-Wafer Broom Refill | |
| 100-00-53000-311-380 | | Equipment Repairs | 814.85 |
| | | PW-Inv#0158987-Wafer Broom Refill | |
| | | Total | 814.85 |

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|---|---|---|---|---|
| 24706 | 4/01/2016 | Registration Fee Trust | | |
| PD- Manual processing-Robert Koss | | | | |
| 100-00-52000-120-600 | | PD Licensing Expenses | | 80.50 |
| PD- Manual processing-Robert Koss | | | | |
| | | | Total | 80.50 |
| 24707 | 4/01/2016 | Wisconsin Public Service | | |
| Village Untilities | | | | |
| 100-00-51600-326-000 | | Utilities | | 2,252.90 |
| M.C., PD, & FD. -electric | | | | |
| 100-00-51600-326-000 | | Utilities | | 777.39 |
| MC, PD & FD - gas | | | | |
| 601-00-53600-622-002 | | WPS Electric | | 1,717.35 |
| Water- electric | | | | |
| 650-00-53650-821-001 | | Wisconsin Public Service-Elec | | 1,552.66 |
| Sewer - electric | | | | |
| 601-00-53600-622-003 | | WPS Gas | | 227.59 |
| Water- gas | | | | |
| 650-00-53650-821-002 | | Wisconsin Public Service-Gas | | 21.30 |
| Sewer - gas | | | | |
| 100-00-53000-312-326 | | Garage Utilities | | 589.04 |
| Village Shop | | | | |
| 100-00-55000-200-326 | | Utilities | | 100.29 |
| Parks | | | | |
| 100-00-52000-201-326 | | Utilities - Siren | | 30.98 |
| Happy Hollow Siren | | | | |
| 100-00-53000-315-420 | | Street Lighting | | 3,920.02 |
| Signal lights/Street Lighting | | | | |
| 451-00-51400-462-000 | | Office & Utility Expenses | | 18.90 |
| TIF #1 | | | | |
| 452-00-51400-462-000 | | Office & Utility Expenses | | 8.65 |
| TIF #2 | | | | |
| 453-00-51400-462-000 | | Office & Utility Expenses | | 1.79 |
| TIF #3 | | | | |
| 454-00-51400-462-000 | | Office & Utility Expenses | | 1.59 |
| TIF #4 | | | | |
| | | | Total | 11,220.45 |

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|---|---|---|---|---|
| 24708 | 4/01/2016 | Wisconsin State Firefighters Memorial | | |
| FD-Donation2015-Last Alarm Firefighters | | | | |
| 260-00-55200-005-000 | | FD Donation Exp - Raffle | | 800.00 |
| FD-Donation2015-Last Alarm Firefighters | | | | |
| | | | Total | 800.00 |
| 24709 | 4/08/2016 | MENARDS - WAUSAU | | |
| Parks-28990 hvy duty pole-garb. p/u tool | | | | |
| 100-00-55000-200-361 | | Maintenance Supplies | | 17.98 |
| Parks-28990 hvy duty pole-garb. p/u tool | | | | |
| | | | Total | 17.98 |
| 24710 | 4/08/2016 | ACE HARDWARE CENTER | | |
| Parks-Fresh Brush kit/caddy w $2 disc. | | | | |
| 100-00-55000-200-386 | | Maintenance-General | | 17.98 |
| Parks-Fresh Brush kit/caddy-w$2.00 Disc. | | | | |
| | | | Total | 17.98 |
| 24711 | 4/08/2016 | Baycom, INC. | | |
| PD-Inv#PB144 | | | | |
| 100-00-52000-120-821 | | Computer Support/Upgrades | | 810.00 |
| PD-Panasonic Arbitrator service agmt | | | | |
| 100-00-52000-120-821 | | Computer Support/Upgrades | | 1,160.00 |
| PD-Day on site Tech Support for upgrade | | | | |
| | | | Total | 1,970.00 |
| 24712 | 4/08/2016 | Carquest Auto Parts | | |
| FD-Inv#246863-mini light,calk,&rust tgh | | | | |
| 100-00-52000-201-380 | | Equipment Repairs/Maintenance | | 33.95 |
| FD-Inv#246863-mini light,calk,&rust tgh | | | | |
| 100-00-52000-120-380 | | Equipment Repairs/Maintenance | | 3.49 |
| PD-Inv#245693-Mini bulb | | | | |
| | | | Total | 37.44 |
| 24713 | 4/08/2016 | Charlies Hardware | | |
| PW-Inv#1109092-Grass Seed | | | | |
| 100-00-53000-312-355 | | Winter Maint-Plow Blades ETC | | 75.55 |
| PW-Inv#1109092-Grass Seed | | | | |
| | | | Total | 75.55 |

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|---|---|---|---|---|
| 24714 | 4/08/2016 | Complete Office of Wisconsin | | |
| ZA/CD-Inv# 546024-Toner for printer | | | | |
| 100-00-51400-460-000 | | Office Supplies | | 375.00 |
| ZA/CD-Inv# 546024-Toner for printer | | | | |
| 100-00-51400-460-000 | | Office Supplies | | 210.25 |
| Village-Inv#540709-Plotter Ink | | | | |
| 100-00-55000-210-000 | | Forestry | | 14.74 |
| Parks-Inv#540709-Paper oak wilt fliers | | | | |
| | | | Total | 599.99 |
| 24715 | 4/08/2016 | Dirks Group | | |
| Inv#11188-Replacement monitor for PWD | | | | |
| 100-00-51400-485-000 | | Computer Supplies & Expenses | | 289.00 |
| Inv#11188-Replacement monitor for PWD | | | | |
| | | | Total | 289.00 |
| 24716 | 4/08/2016 | Independent Printing Company, Inc. | | |
| Inv#16280-Ballfield scorebd -Wausau Tile | | | | |
| 100-00-55000-200-388 | | Maintenance-Municipal Park | | 88.90 |
| Inv#16280-Ballfield scorebd -Wausau Tile | | | | |
| | | | Total | 88.90 |
| 24717 | 4/08/2016 | John Bentley | | |
| FD-grand connector/ruber plug-reimb. | | | | |
| 100-00-52000-201-380 | | Equipment Repairs/Maintenance | | 30.55 |
| FD-grand connector/ruber plug-reimb. | | | | |
| | | | Total | 30.55 |
| 24718 | 4/08/2016 | KWIK TRIP INC | | |
| FD-Fuel acct#267185 | | | | |
| 100-00-52000-201-324 | | Fuel | | 268.90 |
| FD-Fuel acct#267185 | | | | |
| | | | Total | 268.90 |
| 24719 | 4/08/2016 | Marathon County Treasurer | | |
| Municipal court County Share-March | | | | |
| 221-00-21910-000-000 | | Municipal Fines Due to Others | | 1,141.60 |
| Municipal court County Share-March | | | | |
| | | | Total | 1,141.60 |

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|---|---|---|---|---|
| 24720 | 4/08/2016 | North Central Technical College | | |
| FD-Class#65182-practical exam x2 | | | | |
| 100-00-52000-201-340 | | Training/Schooling/Meetings | | 160.00 |
| FD-Class#65182-practical exam x2 | | | | |
| | | | Total | 160.00 |
| 24721 | 4/08/2016 | Northern Lake Service Inc | | |
| Inv#292691-1953 Austin Ln-water testing | | | | |
| 601-00-53600-641-002 | | Water Sampling Expense | | 60.00 |
| Inv#292691-1953 Austin Ln-water testing | | | | |
| | | | Total | 60.00 |
| 24722 | 4/08/2016 | NORTHWAY COMMUNICATIONS | | |
| FD-Inv#100924-Motorola pager repair | | | | |
| 100-00-52000-201-327 | | Radios | | 82.85 |
| FD-Inv#100924-Motorola pager repair | | | | |
| | | | Total | 82.85 |
| 24723 | 4/08/2016 | Office Enterprises, Inc. | | |
| Court Copies charge-inv#371666 | | | | |
| 221-00-51200-100-354 | | Material & Supplies | | 0.62 |
| Court Copies charge-inv#371666 | | | | |
| 100-00-52000-120-460 | | Office Supplies | | 54.60 |
| PD-Color/BW copy charge | | | | |
| 100-00-51400-470-000 | | Office Equipment/Service Agree | | 169.69 |
| Village-Color/BW copies charge | | | | |
| 100-00-51600-354-000 | | Materials & Supplies | | 0.00 |
| Inv#350558-Postage Machine Ink | | | | |
| | | | Total | 224.91 |
| 24724 | 4/08/2016 | Randi Tye | | |
| Randi Tye - Garnishment pd in full | | | | |
| 221-00-21100-000-100 | | Municipal Court Receipts | | 10.00 |
| Randi Tye - Garnishment pd in full | | | | |
| | | | Total | 10.00 |
| 24725 | 4/08/2016 | Riiser Energy | | |
| PW-Fuel | | | | |
| 100-00-53000-311-384 | | Gas & Oil | | 725.03 |
| PW-Fuel | | | | |

River Valley Pooled Checking ALL Checks

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Thru: 4/30/2016 Thru Account:

| Check Nbr | Check Date | Payee | | Amount |
|---|---|---|---|---|
| 100-00-52000-201-324 | | Fuel | | 34.36 |
| FD-Fuel | | | | |
| 100-00-55000-200-355 | | Gas & Oil | | 24.43 |
| Parks-fuel | | | | |
| | | | Total | 783.82 |
| 24726 | 4/08/2016 | STATE OF WISCONSIN COURT FINES & SURCHARGES | | |
| Kron Court State Share-March 2016 | | | | |
| 221-00-21910-000-000 | | Municipal Fines Due to Others | | 2,036.92 |
| Kron Court State Share-March 2016 | | | | |
| | | | Total | 2,036.92 |
| 24727 | 4/08/2016 | TERRY MCHUGH | | |
| PD-Relocation - Pizza for PT interviews | | | | |
| 100-00-52000-120-460 | | Office Supplies | | 70.85 |
| PD-Relocation - Pizza for PT interviews | | | | |
| 100-00-52000-120-460 | | Office Supplies | | 5.25 |
| PD-R-Store-Soda for PT interviews | | | | |
| | | | Total | 76.10 |
| 24728 | 4/08/2016 | TransUnion Risk and Alternative | | |
| PD-acct#416726-March Background ck | | | | |
| 100-00-52000-120-822 | | Computer & Background Cks | | 9.00 |
| PD-acct#416726-March Background ck | | | | |
| 221-00-51200-100-354 | | Material & Supplies | | 3.00 |
| Court-March Background checks | | | | |
| 100-00-51400-460-000 | | Office Supplies | | 9.75 |
| Village-March Background cks | | | | |
| 100-00-52000-201-350 | | Office Expenses & Supplies | | 3.25 |
| FD-March Background cks | | | | |
| | | | Total | 25.00 |
| 24729 | 4/08/2016 | V & H, Inc | | |
| PW-Inv#2242540-Clutch Brake | | | | |
| 100-00-53000-311-380 | | Equipment Repairs | | 19.03 |
| PW-Inv#2242540-Clutch Brake | | | | |
| | | | Total | 19.03 |
| 24730 | 4/08/2016 | Wausau Canvas Company, Inc | | |
| PW-Inv#60113-16x20 custom vinyl tarp | | | | |

River Valley Pooled Checking ALL Checks

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Thru: 4/30/2016 Thru Account:

| Check Nbr | Check Date | Payee | Amount |
|---|---|---|---|
| 100-00-53000-314-320 | | Garage Supplies & Expenses | 335.00 |
| | | PW-Inv#60113-16x20 custom vinyl tarp | |
| | | Total | 335.00 |
| 24731 | 4/08/2016 | Wisconsin Media | |
| | | Inv#0009730790-Pub.-Notice of Legals | |
| 100-00-51900-960-000 | | Publications | 420.18 |
| | | Inv#0009730790-Pub.-Notice of Legals | |
| 452-00-51300-300-001 | | Legal | 29.43 |
| | | TID#2 Publications-Legal Notice | |
| | | Total | 449.61 |
| 24732 | 4/08/2016 | WISCONSIN STATE LABORATORY OF HYGIENE | |
| | | Inv#454805-Flouride samples-2/23&3/29 | |
| 601-00-53600-632-001 | | Operation Supplies & Expenses | 50.00 |
| | | Inv#454805-Flouride samples-2/23&3/29 | |
| | | Total | 50.00 |
| 24733 | 4/08/2016 | WOLFGRAM, GAMOKE & HUTCHINSON S.C. | |
| | | Legal Fees/Gen. February 2016 | |
| 100-00-51300-302-000 | | Legal Fees-General | 872.83 |
| | | Legal Fees/Gen. February 2016 | |
| 100-00-51200-100-333 | | Municipal Court Legal Fees | 352.00 |
| | | Municipal Court-Feb | |
| 451-00-51300-300-001 | | Legal | 208.00 |
| | | Legal Fees-TIF#1-Feb | |
| 100-00-52000-120-250 | | Legal Services-Police Dept | 0.00 |
| | | Legal Fees-Police Dept-Feb | |
| 452-00-51300-300-001 | | Legal | 752.00 |
| | | Legal Fees-TIF#2-Feb | |
| | | Total | 2,184.83 |
| 24734 | 4/08/2016 | Bear Graphics, Inc | |
| | | Elec.Inv#0740146-Absentee env/ballot+frt | |
| 100-00-51440-350-000 | | Other Expenses & Supplies | 32.29 |
| | | Elec.Inv#0740146-Absentee env/ballot+frt | |
| | | Total | 32.29 |
| 24735 | 4/08/2016 | Uniforms Plus LLC | |
| | | Inv663373,663372,663374-patch/boots/cuff | |

River Valley Pooled Checking ALL Checks

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Thru: 4/30/2016 Thru Account:

| Check Nbr | Check Date | Payee | | Amount |
|---|---|---|---|---|
| 100-00-52000-120-321 | | FT Officers Protective Cloth | | 6.00 |
| PD-Inv#663373-Patches to sew | | | | |
| 100-00-52000-120-321 | | FT Officers Protective Cloth | | 37.95 |
| PD-handcuffs-Inv#663374 | | | | |
| 100-00-52000-120-321 | | FT Officers Protective Cloth | | 99.96 |
| PD-boots Inv#3663372 | | | | |
| | | | Total | 143.91 |
| 24736 | 4/14/2016 | AKEY, JUDITH | | |
| Pay period 04/05/2016 to 04/05/2016 | | | Manual Check | |
| 100-00-51440-110-000 | | Salaries & Wages - Elections | | 137.97 |
| | | | Total | 137.97 |
| 24737 | 4/14/2016 | AUCUTT, CYNTHIA | | |
| Pay period 03/29/2016 to 04/05/2016 | | | Manual Check | |
| 100-00-51440-110-000 | | Salaries & Wages - Elections | | 195.39 |
| | | | Total | 195.39 |
| 24738 | 4/14/2016 | BEIER, JUDITH | | |
| Pay period 03/29/2016 to 04/05/2016 | | | Manual Check | |
| 100-00-51440-110-000 | | Salaries & Wages - Elections | | 172.85 |
| | | | Total | 172.85 |
| 24739 | 4/14/2016 | COLEMAN, VICKI | | |
| Pay period 03/31/2016 to 04/05/2016 | | | Manual Check | |
| 100-00-51440-110-000 | | Salaries & Wages - Elections | | 163.01 |
| | | | Total | 163.01 |
| 24740 | 4/14/2016 | FOCHS, DEBRA | | |
| Pay period 03/31/2016 to 04/05/2016 | | | Manual Check | |
| 100-00-51440-110-000 | | Salaries & Wages - Elections | | 154.32 |
| | | | Total | 154.32 |
| 24741 | 4/14/2016 | HARTWIG, RANDI | | |
| Pay period 03/29/2016 to 04/05/2016 | | | Manual Check | |
| 100-00-51440-110-000 | | Salaries & Wages - Elections | | 163.01 |

River Valley Pooled Checking ALL Checks

Posted From: 4/01/2016 From Account:
Thru: 4/30/2016 Thru Account:

| Check Nbr | Check Date | Payee | | Amount |
|---|---|---|---|---|
| | | | Total | 163.01 |
| 24742 | 4/14/2016 | KONKOL, ROBERT | | |
| Pay period 03/29/2016 to 04/05/2016 | | | Manual Check | |
| 100-00-51440-110-000 | | Salaries & Wages - Elections | | 160.65 |
| | | | Total | 160.65 |
| 24743 | 4/14/2016 | KRUEGER, JEAN | | |
| Pay period 03/29/2016 to 04/05/2016 | | | Manual Check | |
| 100-00-51440-110-000 | | Salaries & Wages - Elections | | 161.41 |
| | | | Total | 161.41 |
| 24744 | 4/14/2016 | MCAULEY, CAROL | | |
| Pay period 02/16/2016 to 04/05/2016 | | | Manual Check | |
| 100-00-51440-110-000 | | Salaries & Wages - Elections | | 42.53 |
| | | | Total | 42.53 |
| 24745 | 4/14/2016 | MCAULEY, JOHN | | |
| Pay period 02/16/2016 to 04/05/2016 | | | Manual Check | |
| 100-00-51440-110-000 | | Salaries & Wages - Elections | | 42.53 |
| | | | Total | 42.53 |
| 24746 | 4/14/2016 | RUETHER, CAROL | | |
| Pay period 03/29/2016 to 04/05/2016 | | | Manual Check | |
| 100-00-51440-110-000 | | Salaries & Wages - Elections | | 151.20 |
| | | | Total | 151.20 |
| 24747 | 4/14/2016 | RULE, DONNA | | |
| Pay period 03/29/2016 to 04/05/2016 | | | Manual Check | |
| 100-00-51440-110-000 | | Salaries & Wages - Elections | | 155.93 |
| | | | Total | 155.93 |
| 24748 | 4/14/2016 | SASMAN, SUZETTE | | |
| Pay period 03/29/2016 to 04/05/2016 | | | Manual Check | |
| 100-00-51440-110-000 | | Salaries & Wages - Elections | | 106.31 |

River Valley Pooled Checking ALL Checks

Posted From: 4/01/2016 From Account:
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| Check Nbr | Check Date | Payee | | Amount |
|---|---|---|---|---|
| | | | Total | 106.31 |
| 24749 | 4/14/2016 | SCHAEFER, CYNTHIA | | |
| Pay period 03/29/2016 to 04/05/2016 | | | Manual Check | |
| 100-00-51440-110-000 | | Salaries & Wages - Elections | | 115.76 |
| | | | Total | 115.76 |
| 24750 | 4/14/2016 | SCHOLFIELD, DEBRA | | |
| Pay period 02/03/2016 to 04/05/2016 | | | Manual Check | |
| 100-00-51440-110-000 | | Salaries & Wages - Elections | | 688.88 |
| | | | Total | 688.88 |
| 24751 | 4/14/2016 | TRASKA, MARIE | | |
| Pay period 03/29/2016 to 04/05/2016 | | | Manual Check | |
| 100-00-51440-110-000 | | Salaries & Wages - Elections | | 155.93 |
| | | | Total | 155.93 |
| 24752 | 4/14/2016 | UDULUTCH, WILLIAM | | |
| Pay period 03/29/2016 to 04/08/2016 | | | Manual Check | |
| 100-00-51440-110-000 | | Salaries & Wages - Elections | | 177.19 |
| | | | Total | 177.19 |
| 24753 | 4/14/2016 | ZUNKER, CLARK | | |
| Pay period 03/31/2016 to 04/05/2016 | | | Manual Check | |
| 100-00-51440-110-000 | | Salaries & Wages - Elections | | 160.65 |
| | | | Total | 160.65 |
| 24754 | 4/14/2016 | ZUNKER, MARILYN | | |
| Pay period 03/31/2016 to 04/05/2016 | | | Manual Check | |
| 100-00-51440-110-000 | | Salaries & Wages - Elections | | 99.23 |
| | | | Total | 99.23 |
| 24755 | 4/14/2016 | Aramark | | |
| Mats & Uniforms | | | | |
| 100-00-51600-389-000 | | Maintenance | | 110.54 |
| PW-Mats-Inv# 1787793643,98551,803443 | | | | |

River Valley Pooled Checking ALL Checks

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Thru: 4/30/2016 Thru Account:

| Check Nbr | Check Date | Payee | Amount |
|---|---|---|---|
| 100-00-53000-312-329 | | Uniforms & Safety Equipment | 157.95 |
| PW-Uniforms | | | |
| | | Total | 268.49 |
| 24756 | 4/14/2016 | Becher Hoppe Associates, Inc. | |
| Inv#19562 19569,19568 | | | |
| 100-00-23000-000-000 | | SPECIAL DEPOSITS | 12,936.00 |
| Inv#19562 Everest Woods prof service | | | |
| 250-00-57300-000-200 | | Bike Right-of-Way/Acquisition | 440.00 |
| Project#2013.075.02&03-Inv#19569/19568 | | | |
| 250-00-57300-000-000 | | Bike and Walkway Outlay | 1,317.20 |
| Prof. service-2013.075.03&02-19569 | | | |
| | | Total | 14,693.20 |
| 24757 | 4/14/2016 | BEST-1 PLUMBING & HEATING INC | |
| Inv#15988leaking urinal-repl drain assem | | | |
| 100-00-51600-389-000 | | Maintenance | 159.90 |
| Inv#15988leaking urinal-repl drain assem | | | |
| | | Total | 159.90 |
| 24758 | 4/14/2016 | Brenda Cooper | |
| Refund of Utility pymt-001-4060-01 | | | |
| 601-00-46100-463-000 | | Public Fire Protection | 44.70 |
| Refund of Utility pymt-001-4060-01 | | | |
| 650-00-46200-622-001 | | Metered Sales-Residential | 44.71 |
| Refund of Utility pymt-001-4060-01 | | | |
| 601-00-46100-461-000 | | Metered Sales - Residential | 44.71 |
| Refund of Utility pymt-001-4060-01 | | | |
| | | Total | 134.12 |
| 24759 | 4/14/2016 | CASPERS TRUCK EQUIPMENT | |
| PW-Inv#15207-Light Bar MLB micro Magne | | | |
| 100-00-53000-311-380 | | Equipment Repairs | 250.53 |
| PW-Inv#15207-Light Bar MLB micro Magne | | | |
| | | Total | 250.53 |
| 24760 | 4/14/2016 | Cindra Falkowski | |
| Mileage - 1/21/16-3/28/16 | | | |
| 100-00-51421-330-000 | | Mileage - Clerk | 80.35 |
| Mileage - 1/21/16-3/28/16 | | | |

River Valley Pooled Checking ALL Checks

Posted From: 4/01/2016 From Account:
Thru: 4/30/2016 Thru Account:

| Check Nbr | Check Date | Payee | | Amount |
|---|---|---|---|---|
| | | | Total | 80.35 |
| 24761 | 4/14/2016 | COREY OLSON | | |
| Mileage-Etco Electric-clips for lights | | | | |
| 100-00-51600-354-000 | | Materials & Supplies | | 17.82 |
| Mileage-Etco Electric-clips for lights | | | | |
| | | | Total | 17.82 |
| 24762 | 4/14/2016 | Fastenal Company | | |
| PW-Inv#264366/264341-Lenex lazer,discs | | | | |
| 100-00-53000-314-320 | | Garage Supplies & Expenses | | 273.46 |
| PW-Inv#264366/264341-Lenex lazer,discs | | | | |
| | | | Total | 273.46 |
| 24763 | 4/14/2016 | FORMS SPECIALISTS PRINTING, INC | | |
| ZA-Ordinance Open House postcards-39691 | | | | |
| 100-00-51420-350-000 | | Community Events | | 85.00 |
| ZA-Ordinance Open House postcards-39691 | | | | |
| | | | Total | 85.00 |
| 24764 | 4/14/2016 | Harter's of Fox Valley Disposal | | |
| Garbage -Inv#166085-3/1/16-3/31/16 | | | | |
| 100-00-53000-620-320 | | Solid Waste Collecton Expenses | | 10,748.13 |
| Garbage -Inv#166085-3/1/16-3/31/16 | | | | |
| 100-00-53000-620-315 | | Recycling Expenses | | 6,790.98 |
| Recycling-Inv#166085-3/1/16-3/31/16 | | | | |
| | | | Total | 17,539.11 |
| 24765 | 4/14/2016 | Independent Printing Company, Inc. | | |
| Inv#-Ballfield scoreboard advertisement | | | | |
| 100-00-55000-200-388 | | Maintenance-Municipal Park | | 88.90 |
| Inv#16347-Ballfield scorebd -Harter's | | | | |
| 452-00-51200-300-001 | | Marketing | | 79.08 |
| Inv#16354 TID#2 Marketing-Rigid sign | | | | |
| | | | Total | 167.98 |
| 24766 | 4/14/2016 | JFTCO, INC | | |
| PW-Inv#W62538-Transmission repair | | | | |
| 100-00-53000-311-380 | | Equipment Repairs | | 948.69 |
| PW-Inv#W62538-Transmission repair | | | | |

River Valley Pooled Checking ALL Checks

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| Check Nbr | Check Date | Payee | | Amount |
|---|---|---|---|---|
| | | | Total | 948.69 |
| 24767 | 4/14/2016 | JX Enterprises, INC | | |
| FD-Inv#20083/80016-Parts | | | | |
| 100-00-52000-201-380 | | Equipment Repairs/Maintenance | | 77.06 |
| FD-Inv#20083/80016-Parts | | | | |
| | | | Total | 77.06 |
| 24768 | 4/14/2016 | Kelly Krueger | | |
| Refund of utility pymt-001-8760-02 | | | | |
| 601-00-46100-463-000 | | Public Fire Protection | | 21.73 |
| Refund of utility pymt-001-8760-02 | | | | |
| 650-00-46200-622-001 | | Metered Sales-Residential | | 21.74 |
| Refund of utility pymt-001-8760-02 | | | | |
| 601-00-46100-461-000 | | Metered Sales - Residential | | 21.74 |
| Refund of utility pymt-001-8760-02 | | | | |
| | | | Total | 65.21 |
| 24769 | 4/14/2016 | L.W. ALLEN, LLC | | |
| Inv#100736 &100735-LS#3 upgrades | | | | |
| 650-00-18400-335-000 | | Lift Station | | 7,489.00 |
| LS#3 Upgrades,controller, transducer,mot | | | | |
| | | | Total | 7,489.00 |
| 24770 | 4/14/2016 | LANDS' END BUSINESS OUTFITTERS | | |
| Inv#3695557-Empl Uniforms-max 35.00 | | | | |
| 100-00-51400-516-000 | | Uniforms | | 361.78 |
| Inv#3695557-Empl Uniforms-max 35.00 | | | | |
| | | | Total | 361.78 |
| 24771 | 4/14/2016 | LINDER ELECTRIC MOTORS | | |
| Ebara submer,pump,flange adptr-#4113+frt | | | | |
| 650-00-53650-832-000 | | Maintenance of Stations | | 4,523.11 |
| Ebara submer,pump,flange adptr-#4113+frt | | | | |
| | | | Total | 4,523.11 |
| 24772 | 4/14/2016 | Marathon County Solid Waste | | |
| Monthy pymt as stated contract Marc 2016 | | | | |
| 100-00-53000-620-320 | | Solid Waste Collecton Expenses | | 5,616.27 |
| Monthy pymt as stated contract Marc 2016 | | | | |

River Valley Pooled Checking ALL Checks

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| Check Nbr | Check Date | Payee | | Amount |
|---|---|---|---|---|
| | | | Total | 5,616.27 |

24773 4/14/2016 MARATHON TECHNICAL SERVICES LLC
Inv#2053OIC Water General

| | | |
|---|---|---|
| 601-00-53600-923-006 | Operator in Charge | 553.88 |
| | Inv#2053 OIC Water General-March 2016 | |
| 601-00-53600-651-004 | OIC Mains | 3,085.86 |
| | OIC Mains-Inv#2053 March 2016 | |
| 601-00-53600-620-007 | OIC Pumping | 2,690.25 |
| | OIC Pumping-Inv#2053 March 2016 | |
| 601-00-53600-630-011 | OIC Treatment | 395.63 |
| | Water Treatment-Inv#2053 March 2016 | |
| 601-00-53600-650-002 | Water Storage | 158.25 |
| | Water Storage-Inv#2053 March 2016 | |
| 601-00-53600-652-002 | OIC Service Laterals | 474.75 |
| | Service Laterals-Inv#2053 March 2016 | |
| 601-00-53600-901-005 | OIC Meter Reading | 1,677.45 |
| | Meter Share-Inv#2053 March 2016 | |
| 601-00-53600-651-004 | OIC Mains | 0.00 |
| | Water Mains-material prchs valve stemoil | |
| 601-00-53600-901-005 | OIC Meter Reading | 0.00 |
| | Meter Share Disconnects-Inv#2053 March16 | |
| 601-00-53600-651-002 | PW Crew Salaries Maintenance | 0.00 |
| | Emergency WM Call-Inv#2053 March 2016 | |
| 601-00-53600-651-001 | Maintenance of Mains | 66.56 |
| | Emergency Water Mains-Inv#2053 March 16 | |
| 601-00-53600-655-001 | Maintenance of Other Plants | 267.30 |
| | Customer Disconnections-Inv#2053 March16 | |
| 601-00-53600-923-005 | Diggers Hotline | 140.40 |
| | moondance Hyd rebuil-Inv#2053 March 2016 | |
| 601-00-53600-622-001 | Riser Wausau Energy | 9.84 |
| | Well 1 Generator Fuel-Inv#2053 March 201 | |
| 650-00-53650-852-006 | Operator in Charge | 553.88 |
| | General Waste-Inv#2053 March 2016 | |
| 650-00-53650-831-000 | Mainten of Collecting System | 1,835.70 |
| | Collection Maintenance-Inv#2053 March 16 | |
| 650-00-53650-832-000 | Maintenance of Stations | 2,721.90 |
| | LS Maintenance-Inv#2053 March 2016 | |

River Valley Pooled Checking ALL Checks

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|---|---|---|---|---|
| 650-00-53650-852-010 | | Meter Reading Share | | 1,677.45 |
| | | Meter Reading-Inv#2053 March 2016 | | |
| 650-00-53650-832-000 | | Maintenance of Stations | | 465.92 |
| | | Emergency LS Calls-Inv#2053 March 2016 | | |
| 650-00-53650-832-000 | | Maintenance of Stations | | 0.00 |
| | | LS Repair-Inv#2053 March 2016 | | |
| 650-00-53650-831-000 | | Mainten of Collecting System | | 0.00 |
| | | Emergency WW collection System | | |
| 650-00-53650-852-006 | | Operator in Charge | | 0.00 |
| | | Waste Water Mobil-Inv#2053 March 2016 | | |
| 650-00-53650-852-005 | | Diggers Hotline | | 0.00 |
| | | Day Operator Sevices-Diggers Locates | | |
| 601-00-53600-923-005 | | Diggers Hotline | | 80.20 |
| | | Portabel liftstation Generator fuel | | |
| | | | Total | 16,855.22 |
| 24774 | 4/14/2016 | MARATHON TECHNICAL SERVICES LLC | | |
| | | Inv#2055-Engin. svc /publication | | |
| 601-00-53600-923-002 | | Engineering Services | | 1,953.82 |
| | | Inv#2055-Engin. svc /publication | | |
| 100-00-52000-400-250 | | Contracted Inspector Services | | 163.80 |
| | | Inv#2054 - SW-Service installations | | |
| | | | Total | 2,117.62 |
| 24775 | 4/14/2016 | MENARDS - WAUSAU | | |
| | | CD/ZA-Inv#29432 bags, screws, acx ply | | |
| 452-00-51200-300-001 | | Marketing | | 39.35 |
| | | CD/ZA-Inv#29432 TID2 for sale signs | | |
| 100-00-55000-200-361 | | Maintenance Supplies | | 23.98 |
| | | Parks-Maint. Supplies-Garbage bages | | |
| | | | Total | 63.33 |
| 24776 | 4/14/2016 | MID-WISCONSIN BEVERAGE INC | | |
| | | Inv#0311749- Soda Order | | |
| 100-00-51900-995-000 | | Pop Machine | | 61.50 |
| | | Inv#0311749- Soda Order | | |
| | | | Total | 61.50 |
| 24777 | 4/14/2016 | MOSINEE DRY CLEANERS | | |
| | | PD-Full time& Part Time uniform cleaning | | |

River Valley Pooled Checking ALL Checks

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Thru: 4/30/2016 Thru Account:

| Check Nbr | Check Date | Payee | Amount |
|---|---|---|---|
| 100-00-52000-120-321 | | FT Officers Protective Cloth | 93.50 |
| PD-FT-Clng-1190,1179,1069,1059,1070,1087 | | | |
| | | Total | 93.50 |
| 24778 | 4/14/2016 | Northern Battery | |
| Parks-Inv#1522580 -Battery & Core | | | |
| 100-00-55000-200-380 | | Equipment Repairs | 77.92 |
| Parks-Inv#1522580 -Battery & Core&credit | | | |
| | | Total | 77.92 |
| 24779 | 4/14/2016 | RENT-A-FLASH OF WISCONSIN INC. | |
| PW-Inv#51804,51805,51806Yard waste signs | | | |
| 100-00-53000-620-315 | | Recycling Expenses | 280.85 |
| PW-Inv#51804,51805,51806Yard waste signs | | | |
| | | Total | 280.85 |
| 24780 | 4/14/2016 | RMM SOLUTIONS | |
| Email Archving-Inv#55239 | | | |
| 100-00-51400-480-000 | | Computer Program Support | 208.00 |
| Email Archving-Inv#55239 | | | |
| 100-00-51400-480-000 | | Computer Program Support | 78.00 |
| Gen office Anti virus Lic trend micro | | | |
| | | Total | 286.00 |
| 24781 | 4/14/2016 | SCHENCK BUSINESS SOLUTIONS | |
| Gen-Interm bill EOY 12-31-15 | | | |
| 100-00-51400-510-000 | | Independent Audit/Accounting | 2,800.00 |
| Gen-Interm bill EOY 12-31-15 | | | |
| 601-00-53600-923-001 | | Accounting Services | 1,800.00 |
| Water-Inv#10097016 | | | |
| 650-00-53650-852-001 | | Accounting Services | 1,000.00 |
| Sewer-Inv#10097016 | | | |
| 451-00-51400-463-000 | | TIF Auditing | 305.60 |
| Tif#1 61.12% Inv#10097016 | | | |
| 452-00-51400-463-000 | | TIF Auditing | 139.80 |
| TIF#2 27.96%-Inv#10097016 | | | |
| 453-00-51400-463-000 | | TIF Auditing | 28.86 |
| TIF#3-5.772% Inv#10097016 | | | |
| 454-00-51400-463-000 | | TIF Auditing | 25.74 |
| TIF#4-5.148% - Inv#10097016 | | | |

River Valley Pooled Checking ALL Checks

Posted From: 4/01/2016 From Account:
Thru: 4/30/2016 Thru Account:

| Check Nbr | Check Date | Payee | | Amount |
|---|---|---|---|---|
| | | | Total | 6,100.00 |
| 24782 | 4/14/2016 | Scott's Portable Toilets | | |
| Toilets- parks/parks-Inv#9000 | | | | |
| 100-00-55000-200-327 | | Portable Restroom/Wash Station | | 745.00 |
| Toilets- parks/parks-Inv#9000 | | | | |
| | | | Total | 745.00 |
| 24783 | 4/14/2016 | SEIFERT ELECTRIC INC | | |
| MC-Inv#9070 light repl-front of building | | | | |
| 100-00-51600-389-000 | | Maintenance | | 531.01 |
| MC-Inv#9070 light repl-front of building | | | | |
| | | | Total | 531.01 |
| 24784 | 4/14/2016 | South Area Fire and Emergency Response | | |
| 2016 Q1 Ambulance svc charge-inv#1056 | | | | |
| 100-00-52000-310-210 | | Outside Services | | 2,350.00 |
| 2016 Q1 Ambulance svc charge-inv#1056 | | | | |
| | | | Total | 2,350.00 |
| 24785 | 4/14/2016 | STERLING WATER INC | | |
| Bottled water Village shop April 2016 | | | | |
| 100-00-53000-314-320 | | Garage Supplies & Expenses | | 9.15 |
| Bottled water Village shop April 2016 | | | | |
| | | | Total | 9.15 |
| 24786 | 4/14/2016 | THE UNIFORM SHOPPE | | |
| PD-Inv#253235/253832-radio holder,jacket | | | | |
| 100-00-52000-120-321 | | FT Officers Protective Cloth | | 470.90 |
| PD-Inv#253235/253832-radio holder,jacket | | | | |
| 100-00-52000-120-322 | | PT Officers Protective Cloth | | 131.85 |
| PD-Inv#253747-Shirt, pants, tie Xiong | | | | |
| | | | Total | 602.75 |
| 24787 | 4/14/2016 | ULTRAMAX | | |
| PD-Inv#157936-308 165GR-BT-SP New LE | | | | |
| 100-00-52000-120-320 | | Ammunition | | 368.00 |
| PD-Inv#157936-308 165GR-BT-SP New LE | | | | |
| | | | Total | 368.00 |

River Valley Pooled Checking ALL Checks

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| Check Nbr | Check Date | Payee | | Amount |
|---|---|---|---|---|
| 24788 | 4/14/2016 | Uniforms Plus LLC | | |
| PD-Inv#678532/678530-Uniforms-Xiong,McCa | | | | |
| 100-00-52000-120-322 | | PT Officers Protective Cloth | | 215.00 |
| PD-Inv#678532/678530-Uniforms-Xiong,McCa | | | | |
| | | | Total | 215.00 |
| 24789 | 4/14/2016 | VIERBICHER | | |
| ZA/CD-Inv#00005-TIF#2 Consulting TID amd | | | | |
| 452-00-51400-464-000 | | TIF Consulting | | 1,277.45 |
| ZA/CD-Inv#00005-TIF#2 Consulting TID amd | | | | |
| | | | Total | 1,277.45 |
| 24790 | 4/14/2016 | WI DEPT OF JUSTICE/CRIME INFORMATION BUREAU | | |
| PD-Acct#G2789-Backgournd checks | | | | |
| 100-00-52000-120-822 | | Computer & Background Cks | | 21.00 |
| PD-Acct#G2789-Back ground checks | | | | |
| 100-00-51400-460-000 | | Office Supplies | | 21.00 |
| Village-acct# G2789 Back ground checks | | | | |
| 100-00-52000-201-350 | | Office Expenses & Supplies | | 10.00 |
| FD-Acct#G2789-Back ground checks | | | | |
| | | | Total | 52.00 |
| 24791 | 4/14/2016 | WUTA | | |
| Membership dues-4/1/16-3/31/17 | | | | |
| 100-00-51900-990-000 | | Dues & Memberships | | 2,750.00 |
| 4/1/16-3/31/17-WUTA membership | | | | |
| | | | Total | 2,750.00 |
| 24792 | 4/14/2016 | KWIK TRIP INC | | |
| PD-Fuel Acct#239164 | | | | |
| 100-00-52000-120-324 | | Fuel | | 1,158.53 |
| PD-Fuel Acct#239164 | | | | |
| | | | Total | 1,158.53 |
| 24793 | 4/14/2016 | Department of Natural Resources | | |
| FD-Inv#370-0000001449-Pump,liner, Foam | | | | |
| 100-00-52000-201-940 | | FD Grant Matching | | 1,756.90 |
| FD-Inv#370-0000001449-Pump,liner, Foam | | | | |
| 100-00-52000-201-940 | | FD Grant Matching | | 6,223.25 |
| FD-Inv#370-0000001554-Helmet,gas can, gl | | | | |

River Valley Pooled Checking ALL Checks

Posted From: 4/01/2016 From Account:
Thru: 4/30/2016 Thru Account:

| Check Nbr | Check Date | Payee | | Amount |
|---|---|---|---|---|
| 100-00-52000-201-940 | | FD Grant Matching | | 460.01 |
| | | FD-Inv#370-0000001655-Gated wye, nozzle | | |
| | | | Total | 8,440.16 |
| 24794 | 4/14/2016 | PAUL CONWAY SHIELDS | | |
| | | FD-Inv#0290135-Leather FF accessories | | |
| 100-00-52000-201-940 | | FD Grant Matching | | 640.60 |
| | | FD-Inv#0290135-Leather FF accessories | | |
| | | | Total | 640.60 |
| 24795 | 4/19/2016 | Craig Stuedemann | | |
| | | PW-Culvert Refund-Forest Grove Ave. | | |
| 100-00-48000-002-314 | | Culvert Work | | 300.00 |
| | | PW-Culvert Refund-Forest Grove Ave. | | |
| | | | Total | 300.00 |
| 24796 | 4/19/2016 | Dirks Group | | |
| | | Inv#DG 24557 Fixing of UPS system-Legecy | | |
| 100-00-51400-480-000 | | Computer Program Support | | 55.00 |
| | | Inv#DG 24557 Fixing of UPS system-Legecy | | |
| | | | Total | 55.00 |
| 24797 | 4/19/2016 | Executive Cleaning, LLC | | |
| | | Inv#2397-Floor Maint.-strip&wax Comm. Rm | | |
| 100-00-51600-389-000 | | Maintenance | | 50.00 |
| | | Inv#2397-Floor Maint.-strip&wax Comm. Rm | | |
| | | | Total | 50.00 |
| 24798 | 4/19/2016 | FOX VALLEY TECHNICAL COLLEGE | | |
| | | PD Clerk-LEAP Conference-ID#200045094 | | |
| 100-00-52000-120-438 | | Train/Meetings - Police Clerk | | 225.00 |
| | | PD Clerk-LEAP Conference-ID#200045094 | | |
| | | | Total | 225.00 |
| 24799 | 4/19/2016 | INTEGRITY FIRE PROTECTION INC | | |
| | | Inv#50632-Annual Inspection of Sprinkler | | |
| 100-00-51600-389-000 | | Maintenance | | 289.00 |
| | | Inv#50632-Annual Inspection of Sprinkler | | |
| | | | Total | 289.00 |

River Valley Pooled Checking ALL Checks

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|---|---|---|---|---|
| 24800 | 4/19/2016 | Lang & Son Roofing | | |
| #20160414-24 gauge metal rf-1979 Lea Rd | | | | |
| 601-00-18300-379-000 | | Other General Equipment | | 31,000.00 |
| #20160414-24 gauge metal rf-1979 Lea Rd | | | | |
| | | | Total | 31,000.00 |
| 24801 | 4/19/2016 | Londerville Steel | | |
| PW-Inv#429607-Parts for Equip repair | | | | |
| 100-00-53000-311-380 | | Equipment Repairs | | 168.83 |
| PW-Inv#429607-Parts for Equip repair | | | | |
| | | | Total | 168.83 |
| 24802 | 4/19/2016 | MARATHON TOWN & COUNTRY STORE INC. | | |
| Sunset Park-Inv#86356-Fertilizer | | | | |
| 100-00-55000-200-383 | | Maintenance-Sunset Park | | 272.87 |
| Sunset Park-Inv#86356-Fertilizer | | | | |
| 100-00-55000-200-384 | | Maintenance-Seville Park | | 125.94 |
| Inv#86356-Fertilizer | | | | |
| 100-00-55000-200-388 | | Maintenance-Municipal Park | | 461.78 |
| Inv#86356-Fertilizer | | | | |
| 100-00-55000-200-395 | | Maintenance Soccer Fields | | 461.78 |
| Inv#86356-Fertilizer | | | | |
| 100-00-55000-200-397 | | Maintenance - Friendship Park | | 356.83 |
| Inv#86356-Fertilizer | | | | |
| | | | Total | 1,679.20 |
| 24803 | 4/19/2016 | Mosinee Area Chamber of Commerce, Inc | | |
| Edu. Luncheon-membership fee-Fifrick/Ley | | | | |
| 100-00-51420-340-000 | | Training/Schooling/Meetings | | 15.00 |
| Edu. Luncheon-membership fee-Fifrick | | | | |
| 100-00-51520-340-000 | | Training/Schooling/Meetings | | 15.00 |
| Edu. Luncheon-membership fee-Ley | | | | |
| | | | Total | 30.00 |
| 24804 | 4/19/2016 | NORTH STAR EMERGENCY VEHICLE SERVICE | | |
| FD-Inv#1112-Routine Pump Maint./Insp. | | | | |
| 100-00-52000-201-380 | | Equipment Repairs/Maintenance | | 893.50 |
| FD-Inv#1112-Routine Pump Maint./Insp. | | | | |
| | | | Total | 893.50 |

River Valley Pooled Checking ALL Checks

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|---|---|---|---|---|
| 24805 | 4/19/2016 | Pomp's Tire Services, Inc. | | |
| Parks-Inv#360049348-Install Tube-Mower | | | | |
| 100-00-55000-200-380 | Equipment Repairs | | | 13.98 |
| Parks-Inv#360049348-Install Tube-Mower | | | | |
| | | | Total | 13.98 |
| 24806 | 4/19/2016 | RANDY FIFRICK | | |
| Mileage-Community Development3/18-4/13 | | | | |
| 100-00-51420-330-000 | Mileage - CD/Zoning Admin | | | 113.94 |
| Mileage-Community Development3/18-4/13 | | | | |
| | | | Total | 113.94 |
| 24807 | 4/19/2016 | ROA LIFE INSURANCE PLAN | | |
| PD Cheif Life Insurance-6/1/16-9/1/16 | | | | |
| 100-00-52000-120-145 | Life Insurance-Chief | | | 252.80 |
| PD Cheif Life Insurance-6/1/16-9/1/16 | | | | |
| | | | Total | 252.80 |
| 24808 | 4/19/2016 | SJM Builders | | |
| Culvert Refund-Paniolo Rd-14527080630120 | | | | |
| 100-00-48000-002-314 | Culvert Work | | | 300.00 |
| Culvert Refund-Paniolo Rd-14527080630120 | | | | |
| | | | Total | 300.00 |
| 24809 | 4/19/2016 | Sternot Auto Repair Inc | | |
| PD-2015 Ford Expl.-drain &add oil | | | | |
| 100-00-52000-120-380 | Equipment Repairs/Maintenance | | | 15.00 |
| PD-2015 Ford Expl.-drain &add oil | | | | |
| | | | Total | 15.00 |
| 24810 | 4/19/2016 | WALMART COMMUNITY/RFCS LLC | | |
| Account#6032-2020-2018-8943 | | | | |
| 100-00-51440-350-000 | Other Expenses & Supplies | | | 69.50 |
| Sam's Club - Election Supplies-HD 2-pk | | | | |
| 100-00-51440-350-000 | Other Expenses & Supplies | | | 13.76 |
| Elections-Tape, coffee, creamer,&cln rel | | | | |
| 100-00-53000-314-320 | Garage Supplies & Expenses | | | 234.86 |
| PW-Sam's Club-Rack&folding table | | | | |
| | | | Total | 318.12 |

River Valley Pooled Checking ALL Checks

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| Check Nbr | Check Date | Payee | | Amount |
|---|---|---|---|---|
| 24811 | 4/19/2016 | Wausau Chemical Corp. | | |
| Inv#260598Treatmnt Chem.-Floroide/Chlori | | | | |
| 601-00-53600-631-001 | | Chemicals | | 934.55 |
| WU-Water Treatment Chem.-Floroide/Chlori | | | | |
| | | | Total | 934.55 |
| 24812 | 4/19/2016 | Batteries Plus | | |
| 100-00-52000-201-380 | | Equipment Repairs/Maintenance | | 185.00 |
| FD-Inv#069-292842-12v 34/78 flooded36-65 | | | | |
| | | | Total | 185.00 |
| 24813 | 4/19/2016 | CLIA Laboratory Program | | |
| FR-ID#52D2111017- Certificate Fee | | | | |
| 100-00-52000-301-340 | | Training/Schooling/Add'l Mtgs | | 150.00 |
| FR-ID#52D2111017- Certificate Fee | | | | |
| | | | Total | 150.00 |
| 24814 | 4/19/2016 | EMERGENCY MEDICAL PRODUCTS, INC | | |
| FR-Oral airway kits,Ice packs&tourniquet | | | | |
| 100-00-52000-301-000 | | Equipment Supplies/Maintenance | | 557.55 |
| FR-Oral airway kits,Ice packs&tourniquet | | | | |
| | | | Total | 557.55 |
| 24815 | 4/28/2016 | BUDNIK, JASON D | | |
| Pay period 03/01/2016 to 03/31/2016 | | | Manual Check | |
| 100-00-52000-201-110 | | Salaries & Wages | | 150.00 |
| 100-00-52000-201-110 | | Salaries & Wages | | 330.00 |
| 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 | | 157.50 |
| 100-00-21512-000-000 | | Accrued Federal Withholding Ta | | -49.95 |
| 100-00-21511-000-000 | | Accrued Social Security Taxes | | -42.63 |
| 100-00-21511-000-000 | | Accrued Social Security Taxes | | -9.97 |

River Valley Pooled Checking ALL Checks

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Thru: 4/30/2016 Thru Account:

| Check Nbr | Check Date | Payee | | Amount |
|---|---|---|---|---|
| 100-00-21513-000-000 | | Accrued State Withholding Tax | | -8.40 |
| | | | Total | 576.55 |

24816 4/28/2016 JAMES, KAYE MARIE
Pay period 02/01/2016 to 02/28/2016 Manual Check

| | | | |
|---|---|---|---|
| 100-00-52000-201-110 | Salaries & Wages | | 20.00 |
| 100-00-52000-300-110 | EMS/FR WAGE | | 20.00 |
| 100-00-21511-000-000 | Accrued Social Security Taxes | | -2.48 |
| 100-00-21511-000-000 | Accrued Social Security Taxes | | -0.58 |
| 100-00-21515-000-000 | Deferred Comp Plan - Pretax | | -20.00 |
| | | Total | 16.94 |

24817 4/28/2016 SWENSON, KURT
Pay period 02/01/2016 to 03/31/2016 Manual Check

| | | | |
|---|---|---|---|
| 100-00-52000-201-110 | Salaries & Wages | | 180.00 |
| 100-00-52000-201-110 | Salaries & Wages | | 21.00 |
| 100-00-52000-201-110 | Salaries & Wages | | 30.00 |
| 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 | | -18.10 |
| 100-00-21511-000-000 | Accrued Social Security Taxes | | -4.23 |
| | | Total | 269.67 |

24818 4/28/2016 TOBOYEK, STEVE J.
Pay period 03/01/2016 to 03/31/2016 Manual Check

| | | | |
|---|---|---|---|
| 100-00-52000-201-110 | Salaries & Wages | | 60.00 |
| 100-00-52000-201-110 | Salaries & Wages | | 120.00 |

River Valley Pooled Checking ALL Checks

Posted From: 4/01/2016 From Account:
Thru: 4/30/2016 Thru Account:

| Check Nbr | Check Date | Payee | | Amount |
|---|---|---|---|---|
| 100-00-52000-201-110 | | Salaries & Wages | | 30.00 |
| 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 | | -16.80 |
| 100-00-21511-000-000 | | Accrued Social Security Taxes | | -3.93 |
| 100-00-21515-000-000 | | Deferred Comp Plan - Pretax | | -35.00 |
| | | | Total | 215.27 |

24819 4/29/2016 American Family Life Assurance Company
Employee Insurance payment

| | | | | |
|---|---|---|---|---|
| 100-00-21517-000-000 | | AFLAC Medical Deductions | | 14.88 |
| Jacobson 3/31&4/14 payroll | | | | |
| 100-00-21517-000-000 | | AFLAC Medical Deductions | | 59.16 |
| Gau 3/31&4/14 payroll | | | | |
| 100-00-21517-000-000 | | AFLAC Medical Deductions | | 45.36 |
| Hartman 3/31&4/14 payroll | | | | |
| 100-00-21517-000-000 | | AFLAC Medical Deductions | | 60.84 |
| Ley 3/31&4/14 payroll | | | | |
| | | | Total | 180.24 |

24820 4/29/2016 AMSOIL INC
PD-Inv#16575737-Synthetic Oil &shipping

| | | | | |
|---|---|---|---|---|
| 100-00-52000-120-380 | | Equipment Repairs/Maintenance | | 129.72 |
| PD-Inv#16575737-Synthetic Oil &shipping | | | | |
| | | | Total | 129.72 |

24821 4/29/2016 Aramark
Mats & Uniforms

| | | | | |
|---|---|---|---|---|
| 100-00-51600-389-000 | | Maintenance | | 77.46 |
| PW-Mats-Inv#1787813152/1787808309 | | | | |
| 100-00-53000-312-329 | | Uniforms & Safety Equipment | | 113.52 |
| PW-Uniforms | | | | |
| | | | Total | 190.98 |

River Valley Pooled Checking ALL Checks

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| Check Nbr | Check Date | Payee | | Amount |
|---|---|---|---|---|
| 24822 | 4/29/2016 | AUTOMATED LOGIC-WISCONSIN | | |
| Village-Inv#108461-HVAC Service Contract | | | | |
| 100-00-51600-389-000 | Maintenance | | | 219.67 |
| Village-Inv#108461-HVAC Service Contract | | | | |
| | | | Total | 219.67 |
| 24823 | 4/29/2016 | Carus Corporation | | |
| Inv#10049133-Aquadene-6-drums/shipping | | | | |
| 601-00-53600-631-001 | Chemicals | | | 1,293.29 |
| Inv#10049133-Aquadene-6-drums/shipping | | | | |
| | | | Total | 1,293.29 |
| 24824 | 4/29/2016 | CASPERS TRUCK EQUIPMENT | | |
| PW-Inv#15577,15376,cm#15583-Light kit | | | | |
| 100-00-53000-311-380 | Equipment Repairs | | | 99.54 |
| PW-Inv#15577,15376,cm#15583-Light kit | | | | |
| | | | Total | 99.54 |
| 24825 | 4/29/2016 | Cellcom | | |
| Village Cell Phone Plan | | | | |
| 100-00-52000-120-823 | Mobile Data Air Card Service | | | 109.80 |
| PDAir cards-Inv#831478 | | | | |
| 100-00-52000-120-326 | Telephone & Utilities - Police | | | 222.28 |
| Police Cheif/Officer Inv#861478 | | | | |
| | | | Total | 332.08 |
| 24826 | 4/29/2016 | Chris or Aubrey Conklin | | |
| Culvert Refund-2011 Pleasant Dr. | | | | |
| 100-00-48000-002-314 | Culvert Work | | | 300.00 |
| Culvert Refund-2011 Pleasant Dr. | | | | |
| | | | Total | 300.00 |
| 24827 | 4/29/2016 | CINTAS CORPORATION | | |
| PW-inv#5004993927-Medical Supplies Shop | | | | |
| 100-00-53000-314-320 | Garage Supplies & Expenses | | | 62.49 |
| PW-inv#5004993927-Medical Supplies Shop | | | | |
| | | | Total | 62.49 |
| 24828 | 4/29/2016 | Complete Office of Wisconsin | | |
| Water-Inv#561059 Paper | | | | |

River Valley Pooled Checking ALL Checks

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|---|---|---|---|
| 601-00-53600-903-001 | | Billing Supplies | 89.40 |
| | | Water-Inv#561059 Paper | |
| 650-00-53650-851-005 | | Billing Supplies | 89.40 |
| | | Sewer-Inv#561059 Paper | |
| | | Total | 178.80 |
| 24829 | 4/29/2016 | Cover It All, LLC | |
| | | PD-Inv#5064-Cover for squad K01(2981) | |
| 100-00-52000-120-380 | | Equipment Repairs/Maintenance | 660.00 |
| | | PD-Inv#5064-Cover for squad K01(2981) | |
| | | Total | 660.00 |
| 24830 | 4/29/2016 | DEBRA A or COREY M OLSON | |
| | | Mileage-Ariel Vacuum repair -4/20&4/22 | |
| 100-00-51600-354-000 | | Materials & Supplies | 35.64 |
| | | Mileage-Ariel-Vacuum repair 4/20&4/22 | |
| | | Total | 35.64 |
| 24831 | 4/29/2016 | Emily Grabenstein | |
| | | Mileage 1/5/16-4/20/16 | |
| 100-00-51425-330-000 | | Mileage - Plan Tech | 75.06 |
| | | Mileage 1/5/16-4/20/16 | |
| | | Total | 75.06 |
| 24832 | 4/29/2016 | FARRELL EQUIPMENT & SUPPLY CO, INC | |
| | | PW-Inv#794777-Razor back sledge Hammer | |
| 100-00-53000-314-320 | | Garage Supplies & Expenses | 34.99 |
| | | PW-Inv#794777-Razor back sledge Hammer | |
| 100-00-53000-311-360 | | Storm Water | 179.95 |
| | | PW-794777single/double straw net blanket | |
| | | Total | 214.94 |
| 24833 | 4/29/2016 | FRONTIER | |
| | | WATER/SEWER INTERNET PHONE | |
| 650-00-53650-827-001 | | Operation-Telephone Exp | 23.51 |
| | | Wellhs-sewer off-phone | |
| 601-00-53600-623-002 | | Telephone Exp-Wellhouse | 23.50 |
| | | Well house phone-SCADA | |
| 650-00-53650-827-001 | | Operation-Telephone Exp | 243.40 |
| | | Liftstation phone | |

River Valley Pooled Checking ALL Checks

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|---|---|---|---|
| 601-00-53600-921-005 | | Internet Access | 43.90 |
| Internet service - water | | | |
| 650-00-53650-851-006 | | Internet Access | 43.91 |
| Internet service - sewer | | | |
| | | Total | 378.22 |
| 24834 | 4/29/2016 | HD SUPPLY WATERWORKS, LTD. | |
| WU-Inv#F361215-Iperl Water Meters-5/8" | | | |
| 601-00-18300-346-000 | | Meters | 11,500.00 |
| WU-Inv#F361215-Iperl Water Meters-5/8" | | | |
| | | Total | 11,500.00 |
| 24835 | 4/29/2016 | Humana Insurance Co | |
| Dental- May 2016 | | | |
| 100-00-51410-130-000 | | Health Insurance - Administrat | 79.97 |
| Dental- May 2016 | | | |
| 100-00-51420-130-000 | | Health Insurance - Zoning Admi | 21.06 |
| Dental- May 2016 | | | |
| 100-00-51421-130-000 | | Health Insurance - Clerk | 65.73 |
| Dental- May 2016 | | | |
| 100-00-51520-130-000 | | Health Insurance - Treasurer | 21.06 |
| Dental- May 2016 | | | |
| 451-00-51410-302-130 | | Health Insurance | 6.81 |
| TIF#1 Allocation Dental- May 2016 | | | |
| 452-00-51410-302-130 | | Health Insurance | 3.40 |
| TIF#2 Allocation Dental- May 2016 | | | |
| 453-00-51410-302-130 | | Health Insurance | 0.56 |
| TIF#3 Allocation Dental- May 2016 | | | |
| 454-00-51410-302-130 | | Health Insurance | 0.56 |
| TIF#4 Allocation Dental- May 2016 | | | |
| 601-00-53600-926-007 | | PW Director Health Operation | 25.65 |
| Dental- May 2016 | | | |
| 650-00-53560-850-013 | | PW Director Health Insurance | 25.65 |
| Dental- May 2016 | | | |
| 100-00-52000-120-131 | | Health Ins - Police Chief | 0.00 |
| Dental- May 2016 | | | |
| 100-00-52000-120-153 | | Health Insurance - Lieutenant | 114.25 |
| Dental- May 2016 | | | |

River Valley Pooled Checking ALL Checks

Posted From: 4/01/2016 From Account:
Thru: 4/30/2016 Thru Account:

| Check Nbr | Check Date | Payee | | Amount |
|---|---|---|---|---|
| 100-00-52000-120-231 | | Health Insurance - FT Officers | | 446.00 |
| Dental- May 2016 | | | | |
| 100-00-53000-302-130 | | Health Insurance - PW Director | | 29.21 |
| Dental- May 2016 | | | | |
| 601-00-53600-926-007 | | PW Director Health Operation | | 21.91 |
| Dental- May 2016 | | | | |
| 650-00-53560-850-013 | | PW Director Health Insurance | | 21.92 |
| Dental- May 2016 | | | | |
| 100-00-55000-200-043 | | Health Insurance - CDD/ZA | | 1.62 |
| Dental- May 2016 | | | | |
| 100-00-51425-130-000 | | Health Insurance - Plan Tech | | 21.06 |
| Dental- May 2016 | | | | |
| 100-00-55000-200-048 | | Health Insurance - Plan Tech | | 1.62 |
| Dental- May 2016 | | | | |
| 100-00-52000-400-131 | | Health Insurance | | 9.72 |
| Dental- May 2016 | | | | |
| | | | Total | 917.76 |
| 24836 | 4/29/2016 | JFTCO, INC-Fabrick Rentals | | |
| PW-Inv#107046-Track loader,power box | | | | |
| 100-00-53000-311-811 | | Outlay-Equipment | | 429.50 |
| PW-Inv#107046-Track loader,power box | | | | |
| | | | Total | 429.50 |
| 24837 | 4/29/2016 | JOHN SCHULTZ | | |
| 2015 Property Tax Refund-Assessor Error | | | | |
| 100-00-12100-000-000 | | Taxes Receivable | | 61.87 |
| 2015 Property Tax Refund-Assessor Error | | | | |
| | | | Total | 61.87 |
| 24838 | 4/29/2016 | KCL Group Benefit | | |
| Employee Life Insurance-2016 | | | | |
| 100-00-51410-130-000 | | Health Insurance - Administrat | | 7.84 |
| Employees' Life Insur. Admin May | | | | |
| 100-00-51420-130-000 | | Health Insurance - Zoning Admi | | 7.28 |
| Life Insurance May | | | | |
| 100-00-51425-130-000 | | Health Insurance - Plan Tech | | 7.28 |
| Life Insurance May | | | | |

River Valley Pooled Checking ALL Checks

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Thru: 4/30/2016 Thru Account:

| Check Nbr | Check Date | Payee | Amount |
|---|---|---|---|
| 100-00-51421-130-000 | | Health Insurance - Clerk | 10.08 |
| Life Insurance May | | | |
| 100-00-51520-130-000 | | Health Insurance - Treasurer | 7.29 |
| Life Insurance May | | | |
| 451-00-51410-302-130 | | Health Insurance | 2.35 |
| Life Insurance May | | | |
| 452-00-51410-302-130 | | Health Insurance | 1.17 |
| Life Insurance May | | | |
| 453-00-51410-302-130 | | Health Insurance | 0.19 |
| Life Insurance May | | | |
| 454-00-51410-302-130 | | Health Insurance | 0.19 |
| Life Insurance May | | | |
| 601-00-53600-926-007 | | PW Director Health Operation | 3.92 |
| Life Insurance May | | | |
| 650-00-53560-850-013 | | PW Director Health Insurance | 3.92 |
| Life Insurance May | | | |
| 100-00-52000-120-131 | | Health Ins - Police Chief | 22.40 |
| Life Insurance May | | | |
| 100-00-52000-120-153 | | Health Insurance - Lieutenant | 22.40 |
| Life Insurance May | | | |
| 100-00-52000-120-231 | | Health Insurance - FT Officers | 112.00 |
| Life Insurance May | | | |
| 100-00-53000-302-110 | | Salaries & Wages - PW Director | 2.92 |
| Life Insurance May | | | |
| 601-00-53600-926-007 | | PW Director Health Operation | 2.18 |
| Life Insurance May | | | |
| 650-00-53560-850-013 | | PW Director Health Insurance | 2.19 |
| Life Insurance May | | | |
| 100-00-52000-400-131 | | Health Insurance | 3.36 |
| Life Insurance May | | | |
| 100-00-55000-200-043 | | Health Insurance - CDD/ZA | 0.56 |
| Life Insurance May | | | |
| 100-00-55000-200-048 | | Health Insurance - Plan Tech | 0.56 |
| Life Insurance May | | | |
| | | Total | 220.08 |

24839 4/29/2016 LPG SERVICE
PW-Inv#45908-42# LP Forklift

River Valley Pooled Checking ALL Checks

Posted From: 4/01/2016 From Account:
Thru: 4/30/2016 Thru Account:

| Check Nbr | Check Date | Payee | Amount |
|---|---|---|---|
| 100-00-53000-314-320 | | Garage Supplies & Expenses | 28.98 |
| | | PW-Inv#45908-42# LP Forklift | |
| | | Total | 28.98 |
| 24840 | 4/29/2016 | Independent Printing Company, Inc. | |
| | | Parks-Inv#16478-Oak Wilt yard signs | |
| 100-00-55000-210-000 | | Forestry | 265.68 |
| | | Parks-Inv#16478-Oak wilt yard signs | |
| | | Total | 265.68 |
| 24841 | 4/29/2016 | Michelle Augustine | |
| | | Garnishment Refund-Michelle Augustine | |
| 221-00-45100-200-100 | | MUNICIPAL COURT REVENUE | 30.00 |
| | | Garnishment Refund-Michelle Augustine | |
| | | Total | 30.00 |
| 24842 | 4/29/2016 | Metro Fire Protection, Inc. | |
| | | Inv#34698-yrly fire extinguisher insp. | |
| 601-00-53600-625-001 | | Maintenance of Pumping Plant | 36.00 |
| | | Inv#34698-yrly fire extinguisher insp. | |
| | | Total | 36.00 |
| 24843 | 4/29/2016 | MSA Professional Services Inc. | |
| | | Parks-Inv# 2-Stewardship app 2016 | |
| 100-00-55000-200-387 | | Maintenance-Gooding Park | 1,175.00 |
| | | Parks-Inv# 2-Stewardship app 2016 | |
| | | Total | 1,175.00 |
| 24844 | 4/29/2016 | Nathan Duranceau | |
| | | Nathan Duranceau-TRIP Payment refund | |
| 221-00-45100-200-100 | | MUNICIPAL COURT REVENUE | 150.00 |
| | | Nathan Duranceau-TRIP Payment refund | |
| | | Total | 150.00 |
| 24845 | 4/29/2016 | North Central Technical College | |
| | | PD-Inv#200040534-Law enfor. inservice | |
| 100-00-52000-120-238 | | Training - Officers | 40.00 |
| | | PD-Inv#200040534-Law enfor. inservice | |
| 100-00-52000-120-160 | | Training & Conf - Lieutenant | 69.00 |
| | | PD-200072048-Open records Law-McHugh | |

River Valley Pooled Checking ALL Checks

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Thru: 4/30/2016 Thru Account:

| Check Nbr | Check Date | Payee | | Amount |
|---|---|---|---|---|
| 100-00-52000-120-438 | | Train/Meetings - Police Clerk | | 69.00 |
| PD-140080585-Open Records Law-Drew | | | | |
| | | | Total | 178.00 |
| 24846 | 4/29/2016 | NORTHWAY COMMUNICATIONS | | |
| Inv#101148- Park Siren batteries repl | | | | |
| 100-00-53000-314-422 | | Weather Sirens | | 674.60 |
| Inv#101148- Park Siren batteries repl | | | | |
| | | | Total | 674.60 |
| 24847 | 4/29/2016 | Paula Hartman | | |
| Mileage - Bank Deposits-3/4/16-4/29/16 | | | | |
| 100-00-51427-330-000 | | Mileage - Acct Clerk | | 95.15 |
| Mileage - Bank Deposits-3/4/16-4/29/16 | | | | |
| | | | Total | 95.15 |
| 24848 | 4/29/2016 | RANDY FIFRICK | | |
| Mileage-Community Development4/14-4/24 | | | | |
| 100-00-51420-330-000 | | Mileage - CD/Zoning Admin | | 105.84 |
| Mileage-Community Development4/14-4/24 | | | | |
| 100-00-51420-350-000 | | Community Events | | 74.64 |
| CD-Arborvitae for Bus. Expo | | | | |
| | | | Total | 180.48 |
| 24849 | 4/29/2016 | RIB MOUNTAIN METRO SEWERAGE DISTRICT | | |
| WU-Inv#03/2016-Monthly sewerage-March 16 | | | | |
| 650-00-53650-852-004 | | Rib Mt Sewerage District | | 12,816.54 |
| WU-Inv#03/2016-Monthly sewerage-March 16 | | | | |
| | | | Total | 12,816.54 |
| 24850 | 4/29/2016 | Riiser Energy | | |
| PW-Fuel | | | | |
| 100-00-53000-311-384 | | Gas & Oil | | 1,003.82 |
| PW-Fuel | | | | |
| 100-00-52000-201-324 | | Fuel | | 41.66 |
| FD-Fuel | | | | |
| 100-00-55000-200-355 | | Gas & Oil | | 184.17 |
| Parks-fuel | | | | |
| | | | Total | 1,229.65 |

River Valley Pooled Checking ALL Checks

Posted From: 4/01/2016 From Account:
Thru: 4/30/2016 Thru Account:

| Check Nbr | Check Date | Payee | | Amount |
|---|---|---|---|---|
| 24851 | 4/29/2016 | Scaffidi Truck Center | | |
| PW-Inv#30610-Mirror | | | | |
| 100-00-53000-311-380 | | Equipment Repairs | | 101.27 |
| PW-Inv#30610-Mirror | | | | |
| | | | Total | 101.27 |
| 24852 | 4/29/2016 | Scott's Portable Toilets | | |
| Toilets- parks/parks-Inv#9066 | | | | |
| 100-00-55000-200-327 | | Portable Restroom/Wash Station | | 720.00 |
| Toilets- parks/parks-Inv#9066 | | | | |
| | | | Total | 720.00 |
| 24853 | 4/29/2016 | SUN PRINTING | | |
| WU-Inv#80580-Envelopes | | | | |
| 601-00-53600-903-001 | | Billing Supplies | | 56.50 |
| WU-Inv#80580-Envelopes | | | | |
| 650-00-53650-851-005 | | Billing Supplies | | 56.50 |
| Sewer -Inv#80580-Envelopes | | | | |
| | | | Total | 113.00 |
| 24854 | 4/29/2016 | SWIDERSKI EQUIPMENT INC | | |
| Parks-Inv#IA46218-Handle repair Tractor | | | | |
| 100-00-55000-200-380 | | Equipment Repairs | | 105.33 |
| Parks-Inv#IA46218-Handle repair Tractor | | | | |
| | | | Total | 105.33 |
| 24855 | 4/29/2016 | United Healthcare Insurance Company | | |
| health insur. May Health | | | | |
| 100-00-52000-120-231 | | Health Insurance - FT Officers | | 3,488.20 |
| health insur. May Health | | | | |
| 100-00-51410-130-000 | | Health Insurance - Administrat | | 761.91 |
| Admin May Health | | | | |
| 100-00-51420-130-000 | | Health Insurance - Zoning Admi | | 121.01 |
| CDD/ZA May Health | | | | |
| 100-00-51520-130-000 | | Health Insurance - Treasurer | | 265.48 |
| Treasurer May Health | | | | |
| 100-00-52000-120-131 | | Health Ins - Police Chief | | 0.00 |
| Police Chief May Health | | | | |
| 100-00-52000-120-153 | | Health Insurance - Lieutenant | | 1,162.75 |
| Police Lieutenant May Health | | | | |

River Valley Pooled Checking ALL Checks

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| Check Nbr | Check Date | Payee | | Amount |
|---|---|---|---|---|
| 601-00-53600-926-007 | | PW Director Health Operation | | 213.41 |
| Water(GG) May Health | | | | |
| 650-00-53560-850-013 | | PW Director Health Insurance | | 213.41 |
| Sewer (GG) May Health | | | | |
| 100-00-52000-400-131 | | Health Insurance | | 62.00 |
| Bldg InspectionMay Health | | | | |
| 451-00-51410-302-130 | | Health Insurance | | 64.06 |
| RDA (TIF-2)May Health | | | | |
| 452-00-51410-302-130 | | Health Insurance | | 32.03 |
| RDA (TIF-2) May Health | | | | |
| 453-00-51410-302-130 | | Health Insurance | | 5.33 |
| RDA (TIF-3)May Health | | | | |
| 454-00-51410-302-130 | | Health Insurance | | 5.33 |
| RDA (TIF-4) May Health | | | | |
| 100-00-53000-302-130 | | Health Insurance - PW Director | | 0.00 |
| DPW May Health | | | | |
| 100-00-51425-130-000 | | Health Insurance - Plan Tech | | 245.88 |
| Plan Tech May Health | | | | |
| 100-00-55000-200-048 | | Health Insurance - Plan Tech | | 35.13 |
| Plan Tech - Parks May Health | | | | |
| 100-00-55000-200-043 | | Health Insurance - CDD/ZA | | 9.31 |
| CDD/ZA-Parks May Health | | | | |
| 100-00-13807-000-000 | | Sundry Accounts Receivable | | 0.00 |
| Rasmussen - COBRA May Health | | | | |
| | | | Total | 6,685.24 |
| 24856 | 4/29/2016 | Volm Companies, Inc | | |
| PW-Inv#8031107-00 Culverts,coupling,ship | | | | |
| 100-00-53000-311-357 | | Culverts | | 7,352.22 |
| PW-Inv#8031107-00 Culverts,coupling,ship | | | | |
| | | | Total | 7,352.22 |
| 24857 | 4/29/2016 | Yaeger Auto Salvage, Inc | | |
| PW-Inv#284853-Disposal fee 109#TV | | | | |
| 100-00-53000-620-315 | | Recycling Expenses | | 43.60 |
| PW-Inv#284853-Disposal fee 109#TV | | | | |
| | | | Total | 43.60 |

River Valley Pooled Checking ALL Checks

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|---|---|---|---|---|
| 24858 | 4/29/2016 | State of Wisconsin - Dept of Transportation | | |
| Nicole T. Sawyer parking/Lincense suspen | | | | |
| 221-00-51200-100-354 | | Material & Supplies | | 5.00 |
| Nicole T. Sawyer parking/Lincense suspen | | | | |
| | | | Total | 5.00 |
| 24859 | 4/29/2016 | WISCONSIN PROFESSIONAL POLICE ASSOCIATION INC | | |
| Police Union Dues | | | | |
| 100-00-21518-000-000 | | Union Dues Withheld | | 264.50 |
| Month of April 2016 | | | | |
| | | | Total | 264.50 |
| 24860 | 4/29/2016 | Superior Vision Insurance-Plan of WI | | |
| Community Devlopment/Zoning-Vision May | | | | |
| 100-00-21523-000-000 | | Vision Insurance | | 6.90 |
| Community Devlopment/Zoning-Vision May | | | | |
| 100-00-21523-000-000 | | Vision Insurance | | 13.80 |
| Clerk Vision May 2016 | | | | |
| 100-00-21523-000-000 | | Vision Insurance | | 13.80 |
| Police Lieutenant Vision May 2016 | | | | |
| 100-00-21523-000-000 | | Vision Insurance | | 34.50 |
| Police Officers Vision May 2016 | | | | |
| 100-00-21523-000-000 | | Vision Insurance | | 6.90 |
| Plan Tech-Vision May 2016 | | | | |
| | | | Total | 75.90 |
| 24861 | 4/29/2016 | Michael Carrillo | | |
| Michael Carrillo mileage - 12/5/15 | | | | |
| 100-00-52000-201-329 | | Mileage - Fire Department | | 106.92 |
| Michael Carrillo mileage - 12/5/15 | | | | |
| | | | Total | 106.92 |
| 24862 | 4/29/2016 | HD SUPPLY WATERWORKS, LTD. | | |
| WU-Inv#F277477-3valve box caps w/jaskets | | | | |
| 601-00-53600-651-001 | | Maintenance of Mains | | 120.00 |
| WU-Inv#F277477-3valve box caps w/jaskets | | | | |
| 601-00-53600-651-001 | | Maintenance of Mains | | 234.00 |
| WU-Inv#F277477-6slide rite-hite adaptors | | | | |
| 601-00-53600-652-001 | | Maintenance of Services | | 276.06 |
| WU-Inv#F277477-6MP Curb boxes | | | | |

River Valley Pooled Checking ALL Checks

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|---|---|---|---|
| 601-00-53600-652-001 | | Maintenance of Services | 24.00 |
| | | WU-Inv#F277477-Blk Hex Bushings | |
| 601-00-53600-652-001 | | Maintenance of Services | 625.74 |
| | | WU-Inv#F277477-6curb stips-no lead | |
| 601-00-53600-652-001 | | Maintenance of Services | 123.72 |
| | | WU-Inv#F277477-6 No Lead cplg projects | |
| 601-00-53600-651-001 | | Maintenance of Mains | 926.56 |
| | | WU-Inv#F277477-2-12" OS Hymax Cpl | |
| 601-00-53600-651-001 | | Maintenance of Mains | 250.03 |
| | | WU-Inv#F277477-1-8" Hymax Cplg | |
| 601-00-53600-651-001 | | Maintenance of Mains | 154.40 |
| | | WU-Inv#F277477-40 6C900 PVC Pipes | |
| 601-00-53600-651-001 | | Maintenance of Mains | 268.00 |
| | | WU-Inv#F277477-40-8C900 PVC Pipes | |
| | | Total | 3,002.51 |

24863 4/29/2016 MARATHON TECHNICAL SERVICES LLC
Inv#2053 OIC Water General-March 2016

| | | | |
|---|---|---|---|
| 601-00-53600-923-006 | | Operator in Charge | 553.88 |
| | | Inv#2053 OIC Water General-March 2016 | |
| 601-00-53600-651-004 | | OIC Mains | 3,085.86 |
| | | OIC Mains-Inv#2053 March 2016 | |
| 601-00-53600-620-007 | | OIC Pumping | 2,690.25 |
| | | OIC Pumping-Inv#2053 March 2016 | |
| 601-00-53600-630-011 | | OIC Treatment | 395.63 |
| | | Water Treatment-Inv#2053 March 2016 | |
| 601-00-53600-650-002 | | Water Storage | 158.25 |
| | | Water Storage-Inv#2053 March 2016 | |
| 601-00-53600-652-002 | | OIC Service Laterals | 474.75 |
| | | Service Laterals-Inv#2053 March 2016 | |
| 601-00-53600-901-005 | | OIC Meter Reading | 1,677.45 |
| | | Meter Share-Inv#2053 March 2016 | |
| 601-00-53600-651-004 | | OIC Mains | 0.00 |
| | | Water Mains-material prchs valve stemoil | |
| 601-00-53600-901-005 | | OIC Meter Reading | 0.00 |
| | | Meter Share Disconnects-Inv#2053 March16 | |
| 601-00-53600-651-002 | | PW Crew Salaries Maintenance | 0.00 |
| | | Emergency WM Call-Inv#2053 March 2016 | |

River Valley Pooled Checking ALL Checks

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Thru: 4/30/2016 Thru Account:

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|---|---|---|---|
| 601-00-53600-651-001 | | Maintenance of Mains | 133.12 |
| | | Emergency Water Mains-Inv#2053 March 16 | |
| 601-00-53600-655-001 | | Maintenance of Other Plants | 0.00 |
| | | Customer Disconnections-Inv#2053 March16 | |
| 601-00-53600-923-005 | | Diggers Hotline | 0.00 |
| | | moondance Hyd rebuil-Inv#2053 March 2016 | |
| 601-00-53600-622-001 | | Riser Wausau Energy | 0.00 |
| | | Well 1 Generator Fuel-Inv#2053 March 201 | |
| 601-00-53600-641-001 | | Operation Supplies & Expense | 13.92 |
| | | Drinking Water-Pine grove color water | |
| 650-00-53650-852-006 | | Operator in Charge | 553.88 |
| | | General Waste-Inv#2053 March 2016 | |
| 650-00-53650-831-000 | | Mainten of Collecting System | 1,835.70 |
| | | Collection Maintenance-Inv#2053 March 16 | |
| 650-00-53650-832-000 | | Maintenance of Stations | 2,721.90 |
| | | LS Maintenance-Inv#2053 March 2016 | |
| 650-00-53650-852-010 | | Meter Reading Share | 1,677.45 |
| | | Meter Reading-Inv#2053 March 2016 | |
| 650-00-53650-832-000 | | Maintenance of Stations | 99.84 |
| | | Emergency LS Calls-Inv#2053 March 2016 | |
| 650-00-53650-832-000 | | Maintenance of Stations | 0.00 |
| | | LS Repair-Inv#2053 March 2016 | |
| 650-00-53650-831-000 | | Mainten of Collecting System | 0.00 |
| | | Emergency WW collection System | |
| 650-00-53650-852-006 | | Operator in Charge | 0.00 |
| | | Waste Water Mobil-Inv#2053 March 2016 | |
| 650-00-53650-852-005 | | Diggers Hotline | 0.00 |
| | | Day Operator Sevices-Diggers Locates | |
| 601-00-53600-923-005 | | Diggers Hotline | 0.00 |
| | | Portabel liftstation Generator fuel | |
| | | Total | 16,071.88 |

| | | | |
|---|---|---|---|
| 24864 | 4/29/2016 | MARATHON TECHNICAL SERVICES LLC | |
| | | Inv2073 Service Installations | |
| 100-00-52000-400-250 | | Contracted Inspector Services | 93.60 |
| | | Inv2073 Service Installations | |
| | | Total | 93.60 |

River Valley Pooled Checking ALL Checks

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Thru: 4/30/2016 Thru Account:

| Check Nbr | Check Date | Payee | | Amount |
|---|---|---|---|---|
| 24865 | 4/29/2016 | NCL OF WISCONSIN, INC. | | |
| Inv#371464-pmp breakers. Nalgene | | | | |
| 601-00-53600-632-001 | | Operation Supplies & Expenses | | 191.04 |
| Inv#371464-pmp breakers. Nalgene | | | | |
| | | | Total | 191.04 |
| V7890 | 4/14/2016 | ACKERMAN, GARY A | | |
| Pay period 01/04/2016 to 04/09/2016 | | | Manual Check | |
| 100-00-51600-110-000 | | Wages -Cleaning/Snow Removal | | 47.91 |
| 100-00-51440-110-000 | | Salaries & Wages - Elections | | 87.84 |
| 100-00-55000-200-112 | | Parks Worker Salaries | | 1,389.39 |
| 100-00-21512-000-000 | | Accrued Federal Withholding Ta | | -105.30 |
| 100-00-21511-000-000 | | Accrued Social Security Taxes | | -94.56 |
| 100-00-21511-000-000 | | Accrued Social Security Taxes | | -22.11 |
| 100-00-21513-000-000 | | Accrued State Withholding Tax | | -65.69 |
| 100-00-21514-000-000 | | Wisconsin Retirement-PAYABLES | | -100.66 |
| | | | Total | 1,136.82 |
| V7891 | 4/14/2016 | ANDERSON, GARY A | | |
| Pay period 03/27/2016 to 04/09/2016 | | | Manual Check | |
| 100-00-52000-120-220 | | Salaries & Wages - PT Officers | | 717.95 |
| 100-00-21512-000-000 | | Accrued Federal Withholding Ta | | -79.16 |
| 100-00-21511-000-000 | | Accrued Social Security Taxes | | -44.51 |
| 100-00-21511-000-000 | | Accrued Social Security Taxes | | -10.41 |
| 100-00-21513-000-000 | | Accrued State Withholding Tax | | -14.72 |
| 100-00-21518-000-000 | | Union Dues Withheld | | -28.50 |
| 100-00-21514-000-000 | | Wisconsin Retirement-PAYABLES | | -47.38 |

River Valley Pooled Checking ALL Checks

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Thru: 4/30/2016 Thru Account:

| Check Nbr | Check Date | Payee | | Amount |
|---|---|---|---|---|
| | | | Total | 493.27 |

V7892 4/14/2016 BOESL, STUART D
Pay period 03/27/2016 to 04/09/2016 Manual Check

| | | | |
|---|---|---|---|
| 100-00-53000-311-110 | Salaries & Wages | | 2,058.43 |
| 100-00-53000-311-114 | Public Works Crew OT | | 45.00 |
| 100-00-21512-000-000 | Accrued Federal Withholding Ta | | -156.27 |
| 100-00-21511-000-000 | Accrued Social Security Taxes | | -125.74 |
| 100-00-21511-000-000 | Accrued Social Security Taxes | | -29.41 |
| 100-00-21513-000-000 | Accrued State Withholding Tax | | -91.24 |
| 100-00-21515-000-000 | Deferred Comp Plan - Pretax | | -125.00 |
| 100-00-52000-120-231 | Health Insurance - FT Officers | | -75.34 |
| 100-00-21514-000-000 | Wisconsin Retirement-PAYABLES | | -138.83 |
| | | Total | 1,361.60 |

V7893 4/14/2016 CVEYKUS, DANIEL T
Pay period 03/01/2016 to 03/31/2016 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 |

V7894 4/14/2016 DOWNEY, RICHARD
Pay period 03/27/2016 to 04/09/2016 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 |

River Valley Pooled Checking ALL Checks

Posted From: 4/01/2016 From Account:
Thru: 4/30/2016 Thru Account:

| Check Nbr | Check Date | Payee | Amount |
|---|---|---|---|
| 100-00-51410-130-000 | | Health Insurance - Administrat | 665.00 |
| 100-00-21512-000-000 | | Accrued Federal Withholding Ta | -208.58 |
| 100-00-21511-000-000 | | Accrued Social Security Taxes | -206.05 |
| 100-00-21511-000-000 | | Accrued Social Security Taxes | -48.19 |
| 100-00-21513-000-000 | | Accrued State Withholding Tax | -176.37 |
| 100-00-21515-000-000 | | Deferred Comp Plan - Pretax | -50.00 |
| 100-00-52000-120-231 | | Health Insurance - FT Officers | -54.42 |
| 100-00-21521-000-000 | | HSA Spending Account | -40.00 |
| 100-00-21521-000-000 | | HSA Spending Account | -665.00 |
| 100-00-21514-000-000 | | Wisconsin Retirement-PAYABLES | -225.58 |
| | | Total | 2,408.64 |

V7895 4/14/2016 DREW, DIANNE ELLEN
Pay period 03/27/2016 to 04/09/2016 Manual Check

| | | | |
|---|---|---|---|
| 221-00-51250-100-000 | | Salaries & Wages - Court Clerk | 952.06 |
| 100-00-52000-120-410 | | Salaries & Wages | 668.02 |
| 100-00-52800-100-100 | | PFC Clerk Salaries & Wages | 63.12 |
| 100-00-21512-000-000 | | Accrued Federal Withholding Ta | -149.52 |
| 100-00-21511-000-000 | | Accrued Social Security Taxes | -99.69 |
| 100-00-21511-000-000 | | Accrued Social Security Taxes | -23.31 |
| 100-00-21513-000-000 | | Accrued State Withholding Tax | -85.55 |
| 100-00-21516-000-000 | | Deferred Comp Plan - Roth | -75.00 |
| 100-00-52000-120-231 | | Health Insurance - FT Officers | -75.34 |

River Valley Pooled Checking ALL Checks

Posted From: 4/01/2016 From Account:
Thru: 4/30/2016 Thru Account:

| Check Nbr | Check Date | Payee | | Amount |
|---|---|---|---|---|
| 100-00-21514-000-000 | | Wisconsin Retirement-PAYABLES | | -111.09 |
| | | | Total | 1,063.70 |

V7896 4/14/2016 DUNST, DANIEL
Pay period 03/27/2016 to 04/09/2016 Manual Check

| | | | |
|---|---|---|---|
| 100-00-52000-120-231 | Health Insurance - FT Officers | | 725.00 |
| 100-00-52000-120-233 | Overtime - FT Officers | | 4.88 |
| 100-00-52000-120-212 | Premium Pay - FT Officers | | 13.38 |
| 100-00-52000-120-210 | Salaries & Wages - FT Officers | | 2,270.40 |
| 100-00-52000-120-233 | Overtime - FT Officers | | 606.62 |
| 100-00-21512-000-000 | Accrued Federal Withholding Ta | | -321.11 |
| 100-00-21511-000-000 | Accrued Social Security Taxes | | -171.44 |
| 100-00-21511-000-000 | Accrued Social Security Taxes | | -40.09 |
| 100-00-21513-000-000 | Accrued State Withholding Tax | | -150.06 |
| 100-00-52000-120-231 | Health Insurance - FT Officers | | -30.11 |
| 100-00-21521-000-000 | HSA Spending Account | | -100.00 |
| 100-00-21521-000-000 | HSA Spending Account | | -725.00 |
| 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 | | -191.09 |
| | | Total | 1,856.83 |

V7897 4/14/2016 EIDEN, CHRISTOPHER
Pay period 03/01/2016 to 03/31/2016 Manual Check

| | | |
|---|---|---|
| 100-00-51000-108-110 | Board Members Salaries & Wages | 350.00 |

River Valley Pooled Checking ALL Checks

Posted From: 4/01/2016 From Account:
Thru: 4/30/2016 Thru Account:

| Check Nbr | Check Date | Payee | | Amount |
|---|---|---|---|---|
| 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 |

V7898 4/14/2016 FALKOWSKI, CINDRA
Pay period 03/27/2016 to 04/09/2016 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 |

V7899 4/14/2016 FIFRICK, RANDY
Pay period 03/27/2016 to 04/09/2016 Manual Check

| | | | |
|---|---|---|---|
| 100-00-52000-400-110 | Salaries & Wages | | 106.91 |
| 100-00-51420-110-000 | Salaries & Wages - Zoning Admi | | 1,389.82 |
| 100-00-55000-200-040 | Salary & Wages - CDD/ZA | | 106.91 |
| 451-00-51410-302-110 | Salaries & Wages | | 192.44 |

River Valley Pooled Checking ALL Checks

Posted From: 4/01/2016 From Account:
Thru: 4/30/2016 Thru Account:

| Check Nbr | Check Date | Payee | Amount |
|---|---|---|---|
| 452-00-51410-302-110 | | Salaries & Wages | 96.22 |
| 453-00-51410-302-110 | | Salaries & Wages | 16.04 |
| 454-00-51410-302-110 | | Salaries & Wages | 16.04 |
| 650-00-53560-850-011 | | PW Director Salaries & Wages | 106.91 |
| 601-00-53600-920-005 | | PW Director Wages Billing AG | 106.90 |
| 100-00-51420-130-000 | | Health Insurance - Zoning Admi | 312.50 |
| 100-00-21512-000-000 | | Accrued Federal Withholding Ta | -229.69 |
| 100-00-21511-000-000 | | Accrued Social Security Taxes | -131.99 |
| 100-00-21511-000-000 | | Accrued Social Security Taxes | -30.87 |
| 100-00-21513-000-000 | | Accrued State Withholding Tax | -106.91 |
| 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 | -9.31 |
| 100-00-21521-000-000 | | HSA Spending Account | -312.50 |
| 100-00-21523-000-000 | | Vision Insurance | -6.90 |
| 100-00-21514-000-000 | | Wisconsin Retirement-PAYABLES | -141.12 |
| | | Total | 1,441.40 |

V7900 4/14/2016 GAU, DUANE
Pay period 03/27/2016 to 04/09/2016 Manual Check

| | | | |
|---|---|---|---|
| 601-00-53600-640-001 | | PW Director Dist Wages | 143.18 |
| 601-00-53600-906-001 | | PW Director Wages Information | 143.18 |
| 601-00-53600-930-005 | | PW Director Wages Misc | 143.18 |

River Valley Pooled Checking ALL Checks

Posted From: 4/01/2016 From Account:
Thru: 4/30/2016 Thru Account:

| Check Nbr | Check Date | Payee | Amount |
|---|---|---|---|
| 601-00-53600-620-001 | | PW Director Wages-Water | 143.18 |
| 100-00-53000-302-110 | | Salaries & Wages - PW Director | 954.53 |
| 650-00-53560-850-011 | | PW Director Salaries & Wages | 715.89 |
| 100-00-53000-302-130 | | Health Insurance - PW Director | 125.00 |
| 601-00-53600-920-005 | | PW Director Wages Billing AG | 143.18 |
| 100-00-21512-000-000 | | Accrued Federal Withholding Ta | -268.33 |
| 100-00-21511-000-000 | | Accrued Social Security Taxes | -155.70 |
| 100-00-21511-000-000 | | Accrued Social Security Taxes | -36.41 |
| 100-00-21513-000-000 | | Accrued State Withholding Tax | -145.28 |
| 100-00-21517-000-000 | | AFLAC Medical Deductions | -29.58 |
| | | Total | 1,876.02 |

V7901 4/14/2016 GORELL, MATTHEW
Pay period 03/27/2016 to 04/09/2016 Manual Check

| | | | |
|---|---|---|---|
| 100-00-52000-120-231 | | Health Insurance - FT Officers | 725.00 |
| 100-00-52000-120-233 | | Overtime - FT Officers | 3.08 |
| 100-00-52000-120-212 | | Premium Pay - FT Officers | 30.00 |
| 100-00-52000-120-210 | | Salaries & Wages - FT Officers | 2,156.80 |
| 100-00-52000-120-233 | | Overtime - FT Officers | 242.64 |
| 100-00-21512-000-000 | | Accrued Federal Withholding Ta | -185.39 |
| 100-00-21511-000-000 | | Accrued Social Security Taxes | -141.04 |
| 100-00-21511-000-000 | | Accrued Social Security Taxes | -32.98 |
| 100-00-21513-000-000 | | Accrued State Withholding Tax | -116.70 |

River Valley Pooled Checking ALL Checks

Posted From: 4/01/2016 From Account:
Thru: 4/30/2016 Thru Account:

| Check Nbr | Check Date | Payee | Amount |
|---|---|---|---|
| 100-00-52000-120-231 | | Health Insurance - FT Officers | -57.74 |
| 100-00-21521-000-000 | | HSA Spending Account | -100.00 |
| 100-00-21521-000-000 | | HSA Spending Account | -725.00 |
| 100-00-21518-000-000 | | Union Dues Withheld | -20.75 |
| 100-00-21514-000-000 | | Wisconsin Retirement-PAYABLES | -160.55 |
| | | Total | 1,617.37 |

V7902 4/14/2016 GRABENSTEIN, EMILY C
Pay period 03/27/2016 to 04/09/2016 Manual Check

| | | | |
|---|---|---|---|
| 100-00-52000-400-110 | | Salaries & Wages | 395.00 |
| 100-00-51425-130-000 | | Health Insurance - Plan Tech | 312.50 |
| 100-00-51425-110-000 | | Salary & Wages - Plan Tech | 1,027.00 |
| 100-00-55000-200-045 | | Salary & Wages - Plan Tech | 79.00 |
| 451-00-51410-302-110 | | Salaries & Wages | 47.40 |
| 452-00-51410-302-110 | | Salaries & Wages | 23.70 |
| 453-00-51410-302-110 | | Salaries & Wages | 3.95 |
| 454-00-51410-302-110 | | Salaries & Wages | 3.95 |
| 100-00-21512-000-000 | | Accrued Federal Withholding Ta | -141.13 |
| 100-00-21511-000-000 | | Accrued Social Security Taxes | -96.87 |
| 100-00-21511-000-000 | | Accrued Social Security Taxes | -22.66 |
| 100-00-21513-000-000 | | Accrued State Withholding Tax | -71.99 |
| 100-00-21516-000-000 | | Deferred Comp Plan - Roth | -25.00 |
| 100-00-52000-120-231 | | Health Insurance - FT Officers | -17.56 |

River Valley Pooled Checking ALL Checks

Posted From: 4/01/2016 From Account:
Thru: 4/30/2016 Thru Account:

| Check Nbr | Check Date | Payee | | Amount |
|---|---|---|---|---|
| 100-00-21521-000-000 | | HSA Spending Account | | -312.50 |
| 100-00-21523-000-000 | | Vision Insurance | | -6.90 |
| 100-00-21514-000-000 | | Wisconsin Retirement-PAYABLES | | -104.28 |
| | | | Total | 1,093.61 |

V7903 4/14/2016 HALVENSLEBEN, GARY
Pay period 04/04/2016 to 04/09/2016 Manual Check

| | | | |
|---|---|---|---|
| 100-00-51440-110-000 | Salaries & Wages - Elections | | 25.42 |
| 100-00-55000-200-112 | Parks Worker Salaries | | 457.56 |
| 100-00-21512-000-000 | Accrued Federal Withholding Ta | | -41.60 |
| 100-00-21511-000-000 | Accrued Social Security Taxes | | -29.94 |
| 100-00-21511-000-000 | Accrued Social Security Taxes | | -7.00 |
| 100-00-21513-000-000 | Accrued State Withholding Tax | | -10.50 |
| | | Total | 393.94 |

V7904 4/14/2016 HANSEN, ASHLEY
Pay period 03/27/2016 to 04/09/2016 Manual Check

| | | | |
|---|---|---|---|
| 100-00-52000-120-220 | Salaries & Wages - PT Officers | | 309.28 |
| 100-00-21512-000-000 | Accrued Federal Withholding Ta | | -22.23 |
| 100-00-21511-000-000 | Accrued Social Security Taxes | | -19.18 |
| 100-00-21511-000-000 | Accrued Social Security Taxes | | -4.48 |
| 100-00-21513-000-000 | Accrued State Withholding Tax | | -3.56 |
| 100-00-21518-000-000 | Union Dues Withheld | | -28.50 |
| | | Total | 231.33 |

V7905 4/14/2016 HARTMAN, PAULA
Pay period 03/27/2016 to 04/09/2016 Manual Check

River Valley Pooled Checking ALL Checks

Posted From: 4/01/2016 From Account:
Thru: 4/30/2016 Thru Account:

| Check Nbr | Check Date | Payee | | Amount |
|---|---|---|---|---|
| 100-00-51427-110-000 | | Salaries & Wages - Acct Clerk | | 1,222.57 |
| 650-00-53560-850-011 | | PW Director Salaries & Wages | | 67.18 |
| 601-00-53600-920-005 | | PW Director Wages Billing AG | | 67.18 |
| 451-00-51410-302-110 | | Salaries & Wages | | 34.48 |
| 452-00-51410-302-110 | | Salaries & Wages | | 17.33 |
| 453-00-51410-302-110 | | Salaries & Wages | | 2.83 |
| 454-00-51410-302-110 | | Salaries & Wages | | 2.83 |
| 100-00-21512-000-000 | | Accrued Federal Withholding Ta | | -153.74 |
| 100-00-21511-000-000 | | Accrued Social Security Taxes | | -82.08 |
| 100-00-21511-000-000 | | Accrued Social Security Taxes | | -19.20 |
| 100-00-21513-000-000 | | Accrued State Withholding Tax | | -56.86 |
| 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 | | -75.34 |
| 100-00-21514-000-000 | | Wisconsin Retirement-PAYABLES | | -93.35 |
| | | | Total | 911.15 |
| V7906 | 4/14/2016 | HOLMES, JASON W | | |
| Pay period 03/01/2016 to 03/31/2016 | | | 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 |

River Valley Pooled Checking ALL Checks

Posted From: 4/01/2016 From Account:
Thru: 4/30/2016 Thru Account:

| Check Nbr | Check Date | Payee | | Amount |
|---|---|---|---|---|
| V7907 | 4/14/2016 | JACOBSON, BRADLEY | | |
| Pay period 03/27/2016 to 04/09/2016 | | | Manual Check | |
| 100-00-53000-311-110 | | Salaries & Wages | | 1,923.20 |
| 100-00-21512-000-000 | | Accrued Federal Withholding Ta | | -225.27 |
| 100-00-21511-000-000 | | Accrued Social Security Taxes | | -114.11 |
| 100-00-21511-000-000 | | Accrued Social Security Taxes | | -26.69 |
| 100-00-21513-000-000 | | Accrued State Withholding Tax | | -85.50 |
| 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 | | -75.34 |
| 100-00-21514-000-000 | | Wisconsin Retirement-PAYABLES | | -126.93 |
| | | | Total | 1,186.92 |
| V7908 | 4/14/2016 | JOLING, DANIEL | | |
| Pay period 03/27/2016 to 04/09/2016 | | | 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 |
| V7909 | 4/14/2016 | KOWALSKI, GERALDINE | | |
| Pay period 03/01/2016 to 03/31/2016 | | | Manual Check | |
| 100-00-51000-108-110 | | Board Members Salaries & Wages | | 350.00 |

River Valley Pooled Checking ALL Checks

Posted From: 4/01/2016 From Account:
Thru: 4/30/2016 Thru Account:

| Check Nbr | Check Date | Payee | | Amount |
|---|---|---|---|---|
| 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 |

V7910 4/14/2016 LESNIAK, DANIEL J
Pay period 03/01/2016 to 03/31/2016 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 |

V7911 4/14/2016 LEY, EMILY
Pay period 03/27/2016 to 04/09/2016 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 |
| 100-00-51520-130-000 | | Health Insurance - Treasurer | | 362.50 |
| 100-00-51520-110-000 | | Salaries & Wages - Treasurer | | 1,550.00 |
| 100-00-21512-000-000 | | Accrued Federal Withholding Ta | | -273.85 |
| 100-00-21511-000-000 | | Accrued Social Security Taxes | | -142.71 |

River Valley Pooled Checking ALL Checks

Posted From: 4/01/2016 From Account:
Thru: 4/30/2016 Thru Account:

| Check Nbr | Check Date | Payee | Amount |
|---|---|---|---|
| 100-00-21511-000-000 | | Accrued Social Security Taxes | -33.38 |
| 100-00-21513-000-000 | | Accrued State Withholding Tax | -120.16 |
| 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 | -20.42 |
| 100-00-21521-000-000 | | HSA Spending Account | -50.00 |
| 100-00-21521-000-000 | | HSA Spending Account | -362.50 |
| 100-00-21514-000-000 | | Wisconsin Retirement-PAYABLES | -157.38 |
| | | Total | 1,556.30 |

V7912 4/14/2016 LOVELESS, MATTHEW
Pay period 03/27/2016 to 04/09/2016 Manual Check

| | | | |
|---|---|---|---|
| 100-00-52000-120-231 | | Health Insurance - FT Officers | 725.00 |
| 100-00-52000-120-233 | | Overtime - FT Officers | 12.60 |
| 100-00-52000-120-212 | | Premium Pay - FT Officers | 60.50 |
| 100-00-52000-120-210 | | Salaries & Wages - FT Officers | 2,553.70 |
| 100-00-52000-120-233 | | Overtime - FT Officers | 361.85 |
| 100-00-21512-000-000 | | Accrued Federal Withholding Ta | -483.83 |
| 100-00-21511-000-000 | | Accrued Social Security Taxes | -177.94 |
| 100-00-21511-000-000 | | Accrued Social Security Taxes | -41.61 |
| 100-00-21513-000-000 | | Accrued State Withholding Tax | -156.25 |
| 100-00-52000-120-231 | | Health Insurance - FT Officers | -18.67 |
| 100-00-21521-000-000 | | HSA Spending Account | -100.00 |

River Valley Pooled Checking ALL Checks

Posted From: 4/01/2016 From Account:
Thru: 4/30/2016 Thru Account:

| Check Nbr | Check Date | Payee | | Amount |
|---|---|---|---|---|
| 100-00-21521-000-000 | | HSA Spending Account | | -725.00 |
| 100-00-21518-000-000 | | Union Dues Withheld | | -20.75 |
| 100-00-21523-000-000 | | Vision Insurance | | -6.90 |
| 100-00-21514-000-000 | | Wisconsin Retirement-PAYABLES | | -197.25 |
| | | | Total | 1,785.45 |

V7913 4/14/2016 MACKOWAY, SHEILA
Pay period 03/27/2016 to 04/09/2016 Manual Check

| | | | | |
|---|---|---|---|---|
| 100-00-51423-110-000 | | Salaries & Wages - AA | | 1,012.53 |
| 100-00-21511-000-000 | | Accrued Social Security Taxes | | -58.11 |
| 100-00-21511-000-000 | | Accrued Social Security Taxes | | -13.59 |
| 100-00-21513-000-000 | | Accrued State Withholding Tax | | -24.28 |
| 100-00-21516-000-000 | | Deferred Comp Plan - Roth | | -50.00 |
| 100-00-52000-120-231 | | Health Insurance - FT Officers | | -75.34 |
| 100-00-21514-000-000 | | Wisconsin Retirement-PAYABLES | | -66.83 |
| | | | Total | 724.38 |

V7914 4/14/2016 MCHUGH, TERRENCE P
Pay period 03/27/2016 to 04/09/2016 Manual Check

| | | | | |
|---|---|---|---|---|
| 100-00-52000-120-153 | | Health Insurance - Lieutenant | | 625.00 |
| 100-00-52000-120-150 | | Salary & Wages - Lieutenant | | 2,449.60 |
| 100-00-52000-120-158 | | Premium Pay - Lieutenant | | 5.50 |
| 100-00-21512-000-000 | | Accrued Federal Withholding Ta | | -174.43 |
| 100-00-21511-000-000 | | Accrued Social Security Taxes | | -139.31 |
| 100-00-21511-000-000 | | Accrued Social Security Taxes | | -32.58 |

River Valley Pooled Checking ALL Checks

Posted From: 4/01/2016 From Account:
Thru: 4/30/2016 Thru Account:

| Check Nbr | Check Date | Payee | | Amount |
|---|---|---|---|---|
| 100-00-21513-000-000 | | Accrued State Withholding Tax | | -122.08 |
| 100-00-21515-000-000 | | Deferred Comp Plan - Pretax | | -50.00 |
| 100-00-52000-120-231 | | Health Insurance - FT Officers | | -58.14 |
| 100-00-21521-000-000 | | HSA Spending Account | | -150.00 |
| 100-00-21521-000-000 | | HSA Spending Account | | -625.00 |
| 100-00-21523-000-000 | | Vision Insurance | | -13.80 |
| | | | Total | 1,714.76 |
| V7915 | 4/14/2016 | NITSCHKE, JUDY L | | |
| Pay period 03/01/2016 to 03/31/2016 | | | 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 |
| V7916 | 4/14/2016 | OLSON, COREY M | | |
| Pay period 03/27/2016 to 04/09/2016 | | | Manual Check | |
| 100-00-51600-110-000 | | Wages -Cleaning/Snow Removal | | 301.18 |
| 100-00-21511-000-000 | | Accrued Social Security Taxes | | -18.67 |
| 100-00-21511-000-000 | | Accrued Social Security Taxes | | -4.37 |
| 100-00-21513-000-000 | | Accrued State Withholding Tax | | -0.68 |
| | | | Total | 277.46 |
| V7917 | 4/14/2016 | OLSON, DEBRA ANN | | |
| Pay period 03/27/2016 to 04/09/2016 | | | Manual Check | |
| 100-00-51600-110-000 | | Wages -Cleaning/Snow Removal | | 260.11 |

River Valley Pooled Checking ALL Checks

Posted From: 4/01/2016 From Account:
Thru: 4/30/2016 Thru Account:

| Check Nbr | Check Date | Payee | | Amount |
|---|---|---|---|---|
| 100-00-21511-000-000 | | Accrued Social Security Taxes | | -16.13 |
| 100-00-21511-000-000 | | Accrued Social Security Taxes | | -3.77 |
| | | | Total | 240.21 |
| V7918 | 4/14/2016 | PATRIDGE, DUANE E | | |
| Pay period 02/28/2016 to 04/09/2016 | | | Manual Check | |
| 100-00-53000-311-111 | | Wages-Part Time | | 183.33 |
| 100-00-21512-000-000 | | Accrued Federal Withholding Ta | | -9.63 |
| 100-00-21511-000-000 | | Accrued Social Security Taxes | | -11.37 |
| 100-00-21511-000-000 | | Accrued Social Security Taxes | | -2.66 |
| | | | Total | 159.67 |
| V7919 | 4/14/2016 | POZORSKI, KENNETH | | |
| Pay period 03/01/2016 to 03/31/2016 | | | 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 |
| V7920 | 4/14/2016 | ROLOFF, JEREMY | | |
| Pay period 03/27/2016 to 04/09/2016 | | | Manual Check | |
| 100-00-53000-311-114 | | Public Works Crew OT | | 125.89 |
| 100-00-53000-311-114 | | Public Works Crew OT | | 45.00 |
| 100-00-21511-000-000 | | Accrued Social Security Taxes | | -5.92 |
| 100-00-21511-000-000 | | Accrued Social Security Taxes | | -1.39 |
| 100-00-52000-120-231 | | Health Insurance - FT Officers | | -75.34 |
| 100-00-21514-000-000 | | Wisconsin Retirement-PAYABLES | | -11.28 |

River Valley Pooled Checking ALL Checks

Posted From: 4/01/2016 From Account:
Thru: 4/30/2016 Thru Account:

| Check Nbr | Check Date | Payee | | Amount |
|---|---|---|---|---|
| | | | Total | 76.96 |

V7921 4/14/2016 RUECHEL, JOANNE
Pay period 03/27/2016 to 04/09/2016 Manual Check

| | | | |
|---|---|---|---|
| 100-00-51422-110-000 | Salaries & Wages - Deputy Cler | | 402.22 |
| 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 | | -197.73 |
| 100-00-21511-000-000 | Accrued Social Security Taxes | | -90.42 |
| 100-00-21511-000-000 | Accrued Social Security Taxes | | -21.15 |
| 100-00-21513-000-000 | Accrued State Withholding Tax | | -85.75 |
| 100-00-21516-000-000 | Deferred Comp Plan - Roth | | -100.00 |
| 100-00-52000-120-231 | Health Insurance - FT Officers | | -75.34 |
| 100-00-21514-000-000 | Wisconsin Retirement-PAYABLES | | -101.23 |
| | | Total | 862.12 |

V7922 4/14/2016 SCHMIDT, STUART L
Pay period 03/27/2016 to 04/09/2016 Manual Check

| | | | |
|---|---|---|---|
| 100-00-53000-311-110 | Salaries & Wages | | 2,238.40 |
| 100-00-53000-311-114 | Public Works Crew OT | | 199.36 |
| 100-00-53000-311-114 | Public Works Crew OT | | 45.00 |
| 100-00-21512-000-000 | Accrued Federal Withholding Ta | | -289.03 |

River Valley Pooled Checking ALL Checks

Posted From: 4/01/2016 From Account:
Thru: 4/30/2016 Thru Account:

| Check Nbr | Check Date | Payee | Amount |
|---|---|---|---|
| 100-00-21511-000-000 | | Accrued Social Security Taxes | -149.26 |
| 100-00-21511-000-000 | | Accrued Social Security Taxes | -34.91 |
| 100-00-21513-000-000 | | Accrued State Withholding Tax | -124.37 |
| 100-00-21515-000-000 | | Deferred Comp Plan - Pretax | -50.00 |
| 100-00-52000-120-231 | | Health Insurance - FT Officers | -75.34 |
| 100-00-21514-000-000 | | Wisconsin Retirement-PAYABLES | -163.86 |
| | | Total | 1,595.99 |

V7923 4/14/2016 SMART, CHRISTOPHER
Pay period 03/27/2016 to 04/09/2016 Manual Check

| | | | |
|---|---|---|---|
| 100-00-52000-120-231 | | Health Insurance - FT Officers | 665.00 |
| 100-00-52000-120-233 | | Overtime - FT Officers | 5.25 |
| 100-00-52000-120-212 | | Premium Pay - FT Officers | 2.63 |
| 100-00-52000-120-210 | | Salaries & Wages - FT Officers | 2,272.90 |
| 100-00-21512-000-000 | | Accrued Federal Withholding Ta | -215.22 |
| 100-00-21511-000-000 | | Accrued Social Security Taxes | -134.97 |
| 100-00-21511-000-000 | | Accrued Social Security Taxes | -31.57 |
| 100-00-21513-000-000 | | Accrued State Withholding Tax | -109.93 |
| 100-00-21515-000-000 | | Deferred Comp Plan - Pretax | -25.00 |
| 100-00-52000-120-231 | | Health Insurance - FT Officers | -63.78 |
| 100-00-21521-000-000 | | HSA Spending Account | -40.00 |
| 100-00-21521-000-000 | | HSA Spending Account | -665.00 |
| 100-00-21518-000-000 | | Union Dues Withheld | -20.75 |

River Valley Pooled Checking ALL Checks

Posted From: 4/01/2016 From Account:
Thru: 4/30/2016 Thru Account:

| Check Nbr | Check Date | Payee | | Amount |
|---|---|---|---|---|
| 100-00-21514-000-000 | | Wisconsin Retirement-PAYABLES | | -150.53 |
| | | | Total | 1,489.03 |

V7924 4/14/2016 VOLL, CHRISTOPHER
Pay period 03/01/2016 to 03/31/2016 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 |

V7925 4/14/2016 WALKOWSKI, GARY
Pay period 03/27/2016 to 04/09/2016 Manual Check

| | | | |
|---|---|---|---|
| 100-00-53000-311-110 | Salaries & Wages | | 1,923.20 |
| 100-00-53000-311-114 | Public Works Crew OT | | 135.23 |
| 100-00-53000-311-114 | Public Works Crew OT | | 45.00 |
| 100-00-21512-000-000 | Accrued Federal Withholding Ta | | -198.39 |
| 100-00-21511-000-000 | Accrued Social Security Taxes | | -125.74 |
| 100-00-21511-000-000 | Accrued Social Security Taxes | | -29.41 |
| 100-00-21513-000-000 | Accrued State Withholding Tax | | -101.49 |
| 100-00-21516-000-000 | Deferred Comp Plan - Roth | | -320.00 |
| 100-00-52000-120-231 | Health Insurance - FT Officers | | -75.34 |
| 100-00-21514-000-000 | Wisconsin Retirement-PAYABLES | | -138.83 |
| | | Total | 1,114.23 |

V7926 4/14/2016 WOLFF, BRADLEY
Pay period 03/27/2016 to 04/09/2016 Manual Check

| | | | |
|---|---|---|---|
| 100-00-52000-120-231 | Health Insurance - FT Officers | | 665.00 |

River Valley Pooled Checking ALL Checks

Posted From: 4/01/2016 From Account:
Thru: 4/30/2016 Thru Account:

| Check Nbr | Check Date | Payee | Amount |
|---|---|---|---|
| 100-00-52000-120-212 | | Premium Pay - FT Officers | 13.25 |
| 100-00-52000-120-210 | | Salaries & Wages - FT Officers | 2,270.40 |
| 100-00-21512-000-000 | | Accrued Federal Withholding Ta | -245.53 |
| 100-00-21511-000-000 | | Accrued Social Security Taxes | -137.70 |
| 100-00-21511-000-000 | | Accrued Social Security Taxes | -32.20 |
| 100-00-21513-000-000 | | Accrued State Withholding Tax | -135.09 |
| 100-00-21516-000-000 | | Deferred Comp Plan - Roth | -50.00 |
| 100-00-52000-120-231 | | Health Insurance - FT Officers | -22.74 |
| 100-00-21521-000-000 | | HSA Spending Account | -40.00 |
| 100-00-21521-000-000 | | HSA Spending Account | -665.00 |
| 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 | -150.72 |
| | | Total | 1,435.12 |

V7927 4/14/2016 ROLOFF, JEREMY
Pay period 03/27/2016 to 04/09/2016 Manual Check

| | | | |
|---|---|---|---|
| 100-00-53000-311-110 | | Salaries & Wages | 1,790.40 |
| 100-00-21512-000-000 | | Accrued Federal Withholding Ta | -119.09 |
| 100-00-21511-000-000 | | Accrued Social Security Taxes | -111.00 |
| 100-00-21511-000-000 | | Accrued Social Security Taxes | -25.96 |
| 100-00-21513-000-000 | | Accrued State Withholding Tax | -83.47 |
| 100-00-21514-000-000 | | Wisconsin Retirement-PAYABLES | -118.17 |

River Valley Pooled Checking ALL Checks

Posted From: 4/01/2016 From Account:
Thru: 4/30/2016 Thru Account:

| Check Nbr | Check Date | Payee | | Amount |
|---|---|---|---|---|
| | | | Total | 1,332.71 |
| V7928 | 4/28/2016 | JOLING, DANIEL | | |
| Pay period 04/28/2016 to 04/28/2016 | | | 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 |
| V7929 | 4/28/2016 | ACKERMAN, GARY A | | |
| Pay period 04/10/2016 to 04/23/2016 | | | Manual Check | |
| 100-00-55000-200-112 | | Parks Worker Salaries | | 1,287.20 |
| 100-00-21512-000-000 | | Accrued Federal Withholding Ta | | -71.97 |
| 100-00-21511-000-000 | | Accrued Social Security Taxes | | -79.81 |
| 100-00-21511-000-000 | | Accrued Social Security Taxes | | -18.66 |
| 100-00-21513-000-000 | | Accrued State Withholding Tax | | -48.97 |
| 100-00-21514-000-000 | | Wisconsin Retirement-PAYABLES | | -84.96 |
| | | | Total | 982.83 |
| V7930 | 4/28/2016 | ANDERSON, GARY A | | |
| Pay period 04/10/2016 to 04/23/2016 | | | Manual Check | |
| 100-00-52000-120-220 | | Salaries & Wages - PT Officers | | 145.67 |
| 100-00-21512-000-000 | | Accrued Federal Withholding Ta | | -45.00 |
| 100-00-21511-000-000 | | Accrued Social Security Taxes | | -9.03 |

River Valley Pooled Checking ALL Checks

Posted From: 4/01/2016 From Account:
Thru: 4/30/2016 Thru Account:

| Check Nbr | Check Date | Payee | | Amount |
|---|---|---|---|---|
| 100-00-21511-000-000 | | Accrued Social Security Taxes | | -2.11 |
| 100-00-21514-000-000 | | Wisconsin Retirement-PAYABLES | | -9.61 |
| | | | Total | 79.92 |

V7931 4/28/2016 ANDRASCHKO, SEAN
Pay period 03/01/2016 to 03/31/2016 Manual Check

| | | | | |
|---|---|---|---|---|
| 100-00-52000-201-110 | | Salaries & Wages | | 105.00 |
| 100-00-52000-201-110 | | Salaries & Wages | | 40.00 |
| 100-00-52000-201-110 | | Salaries & Wages | | 294.00 |
| 100-00-21511-000-000 | | Accrued Social Security Taxes | | -27.22 |
| 100-00-21511-000-000 | | Accrued Social Security Taxes | | -6.37 |
| | | | Total | 405.41 |

V7932 4/28/2016 BARGENDER, CHRISTOPHER
Pay period 02/01/2016 to 03/31/2016 Manual Check

| | | | | |
|---|---|---|---|---|
| 100-00-52000-201-110 | | Salaries & Wages | | 30.00 |
| 100-00-52000-201-110 | | Salaries & Wages | | 60.00 |
| 100-00-52000-201-110 | | Salaries & Wages | | 21.00 |
| 100-00-52000-300-110 | | EMS/FR WAGE | | 20.00 |
| 100-00-52000-300-110 | | EMS/FR WAGE | | 21.00 |
| 100-00-21512-000-000 | | Accrued Federal Withholding Ta | | -10.00 |
| 100-00-21511-000-000 | | Accrued Social Security Taxes | | -9.42 |
| 100-00-21511-000-000 | | Accrued Social Security Taxes | | -2.20 |
| 100-00-21513-000-000 | | Accrued State Withholding Tax | | -10.00 |
| | | | Total | 120.38 |

River Valley Pooled Checking ALL Checks

Posted From: 4/01/2016 From Account:
Thru: 4/30/2016 Thru Account:

| Check Nbr | Check Date | Payee | | Amount |
|---|---|---|---|---|
| V7933 | 4/28/2016 | BENTLEY, JOHN | | |
| Pay period 03/01/2016 to 03/31/2016 | | | Manual Check | |
| 100-00-52000-201-110 | Salaries & Wages | | | 210.00 |
| 100-00-52000-201-110 | Salaries & Wages | | | 30.00 |
| 100-00-52000-201-110 | Salaries & Wages | | | 40.00 |
| 100-00-52000-201-110 | Salaries & Wages | | | 372.75 |
| 100-00-52000-201-110 | Salaries & Wages | | | 36.75 |
| 100-00-21511-000-000 | Accrued Social Security Taxes | | | -42.75 |
| 100-00-21511-000-000 | Accrued Social Security Taxes | | | -10.00 |
| 100-00-21513-000-000 | Accrued State Withholding Tax | | | -1.35 |
| | | | Total | 635.40 |
| V7934 | 4/28/2016 | BERNDT, MATTHEW | | |
| Pay period 03/01/2016 to 03/31/2016 | | | Manual Check | |
| 100-00-52000-201-110 | Salaries & Wages | | | 150.00 |
| 100-00-52000-201-110 | Salaries & Wages | | | 30.00 |
| 100-00-52000-201-110 | Salaries & Wages | | | 40.00 |
| 100-00-21511-000-000 | Accrued Social Security Taxes | | | -13.64 |
| 100-00-21511-000-000 | Accrued Social Security Taxes | | | -3.19 |
| | | | Total | 203.17 |
| V7935 | 4/28/2016 | BOESL, STUART D | | |
| Pay period 04/10/2016 to 04/23/2016 | | | Manual Check | |
| 100-00-53000-311-110 | Salaries & Wages | | | 1,923.20 |
| 100-00-21512-000-000 | Accrued Federal Withholding Ta | | | -131.02 |
| 100-00-21511-000-000 | Accrued Social Security Taxes | | | -114.57 |

River Valley Pooled Checking ALL Checks

Posted From: 4/01/2016 From Account:
Thru: 4/30/2016 Thru Account:

| Check Nbr | Check Date | Payee | | Amount |
|---|---|---|---|---|
| 100-00-21511-000-000 | | Accrued Social Security Taxes | | -26.79 |
| 100-00-21513-000-000 | | Accrued State Withholding Tax | | -78.58 |
| 100-00-21515-000-000 | | Deferred Comp Plan - Pretax | | -125.00 |
| 100-00-52000-120-231 | | Health Insurance - FT Officers | | -75.34 |
| 100-00-21514-000-000 | | Wisconsin Retirement-PAYABLES | | -126.93 |
| | | | Total | 1,244.97 |

V7936 4/28/2016 BORTH, DANIEL
Pay period 03/01/2016 to 03/31/2016 Manual Check

| | | | | |
|---|---|---|---|---|
| 100-00-52000-201-110 | | Salaries & Wages | | 30.00 |
| 100-00-52000-201-110 | | Salaries & Wages | | 50.00 |
| 100-00-52000-201-110 | | Salaries & Wages | | 157.50 |
| 100-00-52000-201-110 | | Salaries & Wages | | 220.50 |
| 100-00-21511-000-000 | | Accrued Social Security Taxes | | -28.40 |
| 100-00-21511-000-000 | | Accrued Social Security Taxes | | -6.64 |
| 100-00-21515-000-000 | | Deferred Comp Plan - Pretax | | -30.00 |
| | | | Total | 392.96 |

V7937 4/28/2016 BRUSHERT, ERIC L.
Pay period 03/01/2016 to 03/31/2016 Manual Check

| | | | | |
|---|---|---|---|---|
| 100-00-52000-201-110 | | Salaries & Wages | | 300.00 |
| 100-00-52000-201-110 | | Salaries & Wages | | 40.00 |
| 100-00-52000-201-110 | | Salaries & Wages | | 31.50 |
| 100-00-21512-000-000 | | Accrued Federal Withholding Ta | | -18.35 |
| 100-00-21511-000-000 | | Accrued Social Security Taxes | | -23.03 |

River Valley Pooled Checking ALL Checks

Posted From: 4/01/2016 From Account:
Thru: 4/30/2016 Thru Account:

| Check Nbr | Check Date | Payee | | Amount |
|---|---|---|---|---|
| 100-00-21511-000-000 | | Accrued Social Security Taxes | | -5.39 |
| | | | Total | 324.73 |

V7938 4/28/2016 CARRILLO, MICHAEL A
Pay period 03/01/2016 to 03/31/2016 Manual Check

| | | | | |
|---|---|---|---|---|
| 100-00-52000-201-110 | | Salaries & Wages | | 210.00 |
| 100-00-52000-201-110 | | Salaries & Wages | | 45.00 |
| 100-00-52000-201-110 | | Salaries & Wages | | 40.00 |
| 100-00-52000-300-110 | | EMS/FR WAGE | | 80.00 |
| 100-00-21511-000-000 | | Accrued Social Security Taxes | | -23.25 |
| 100-00-21511-000-000 | | Accrued Social Security Taxes | | -5.44 |
| | | | Total | 346.31 |

V7939 4/28/2016 CEJKA-RIVET, MARY
Pay period 02/01/2016 to 03/31/2016 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 | | 10.50 |
| 100-00-52000-300-110 | | EMS/FR WAGE | | 20.00 |
| 100-00-21511-000-000 | | Accrued Social Security Taxes | | -4.99 |
| 100-00-21511-000-000 | | Accrued Social Security Taxes | | -1.17 |
| | | | Total | 74.34 |

V7940 4/28/2016 CHARNESKI, CHRISTOPHER
Pay period 03/01/2016 to 03/31/2016 Manual Check

| | | | | |
|---|---|---|---|---|
| 100-00-52000-201-110 | | Salaries & Wages | | 30.00 |
| 100-00-52000-201-110 | | Salaries & Wages | | 20.00 |

River Valley Pooled Checking ALL Checks

Posted From: 4/01/2016 From Account:
Thru: 4/30/2016 Thru Account:

| Check Nbr | Check Date | Payee | | Amount |
|---|---|---|---|---|
| 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 |

V7941 4/28/2016 CISEWSKI, SANDRA
Pay period 03/27/2016 to 04/23/2016 Manual Check

| | | | | |
|---|---|---|---|---|
| 100-00-52000-110-110 | | Salaries & Wages - Cross Guard | | 329.00 |
| 100-00-21512-000-000 | | Accrued Federal Withholding Ta | | -2.00 |
| 100-00-21511-000-000 | | Accrued Social Security Taxes | | -20.40 |
| 100-00-21511-000-000 | | Accrued Social Security Taxes | | -4.77 |
| 100-00-21513-000-000 | | Accrued State Withholding Tax | | -1.00 |
| | | | Total | 300.83 |

V7942 4/28/2016 DOWNEY, RICHARD
Pay period 04/10/2016 to 04/23/2016 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 |
| 100-00-51410-130-000 | | Health Insurance - Administrat | | 40.00 |
| 100-00-21512-000-000 | | Accrued Federal Withholding Ta | | -208.58 |
| 100-00-21511-000-000 | | Accrued Social Security Taxes | | -206.05 |
| 100-00-21511-000-000 | | Accrued Social Security Taxes | | -48.19 |
| 100-00-21513-000-000 | | Accrued State Withholding Tax | | -176.37 |
| 100-00-21515-000-000 | | Deferred Comp Plan - Pretax | | -50.00 |

River Valley Pooled Checking ALL Checks

Posted From: 4/01/2016 From Account:
Thru: 4/30/2016 Thru Account:

| Check Nbr | Check Date | Payee | | Amount |
|---|---|---|---|---|
| 100-00-52000-120-231 | | Health Insurance - FT Officers | | -54.42 |
| 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 | 2,408.64 |

V7943 4/28/2016 DREW, DIANNE ELLEN
Pay period 04/10/2016 to 04/23/2016 Manual Check

| | | | | |
|---|---|---|---|---|
| 221-00-51250-100-000 | | Salaries & Wages - Court Clerk | | 925.76 |
| 100-00-52000-120-410 | | Salaries & Wages | | 757.44 |
| 100-00-21512-000-000 | | Accrued Federal Withholding Ta | | -149.52 |
| 100-00-21511-000-000 | | Accrued Social Security Taxes | | -99.69 |
| 100-00-21511-000-000 | | Accrued Social Security Taxes | | -23.31 |
| 100-00-21513-000-000 | | Accrued State Withholding Tax | | -85.55 |
| 100-00-21516-000-000 | | Deferred Comp Plan - Roth | | -75.00 |
| 100-00-52000-120-231 | | Health Insurance - FT Officers | | -75.34 |
| 100-00-21514-000-000 | | Wisconsin Retirement-PAYABLES | | -111.09 |
| | | | Total | 1,063.70 |

V7944 4/28/2016 DUNST, DANIEL
Pay period 04/10/2016 to 04/23/2016 Manual Check

| | | | | |
|---|---|---|---|---|
| 100-00-52000-120-231 | | Health Insurance - FT Officers | | 100.00 |
| 100-00-52000-120-233 | | Overtime - FT Officers | | 0.19 |
| 100-00-52000-120-212 | | Premium Pay - FT Officers | | 15.50 |
| 100-00-52000-120-210 | | Salaries & Wages - FT Officers | | 2,270.40 |

River Valley Pooled Checking ALL Checks

Posted From: 4/01/2016 From Account:
Thru: 4/30/2016 Thru Account:

| Check Nbr | Check Date | Payee | Amount |
|---|---|---|---|
| 100-00-52000-120-233 | | Overtime - FT Officers | 10.64 |
| 100-00-21512-000-000 | | Accrued Federal Withholding Ta | -237.26 |
| 100-00-21511-000-000 | | Accrued Social Security Taxes | -134.33 |
| 100-00-21511-000-000 | | Accrued Social Security Taxes | -31.42 |
| 100-00-21513-000-000 | | Accrued State Withholding Tax | -110.95 |
| 100-00-52000-120-231 | | Health Insurance - FT Officers | -30.11 |
| 100-00-21521-000-000 | | HSA Spending Account | -100.00 |
| 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 | -151.58 |
| | | Total | 1,480.33 |

V7945 4/28/2016 FALKOWSKI, CINDRA
Pay period 04/10/2016 to 04/23/2016 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 |

River Valley Pooled Checking ALL Checks

Posted From: 4/01/2016 From Account:
Thru: 4/30/2016 Thru Account:

| Check Nbr | Check Date | Payee | Amount |
|---|---|---|---|
| 100-00-21514-000-000 | | Wisconsin Retirement-PAYABLES | -134.32 |
| | | Total | 1,429.20 |

V7946 4/28/2016 FIFRICK, RANDY
Pay period 04/10/2016 to 04/23/2016 Manual Check

| | | |
|---|---|---|
| 100-00-52000-400-110 | Salaries & Wages | 106.91 |
| 100-00-51420-110-000 | Salaries & Wages - Zoning Admi | 1,389.82 |
| 100-00-55000-200-040 | Salary & Wages - CDD/ZA | 106.91 |
| 451-00-51410-302-110 | Salaries & Wages | 192.44 |
| 452-00-51410-302-110 | Salaries & Wages | 96.22 |
| 453-00-51410-302-110 | Salaries & Wages | 16.04 |
| 454-00-51410-302-110 | Salaries & Wages | 16.04 |
| 650-00-53560-850-011 | PW Director Salaries & Wages | 106.91 |
| 601-00-53600-920-005 | PW Director Wages Billing AG | 106.90 |
| 100-00-21512-000-000 | Accrued Federal Withholding Ta | -229.69 |
| 100-00-21511-000-000 | Accrued Social Security Taxes | -131.99 |
| 100-00-21511-000-000 | Accrued Social Security Taxes | -30.87 |
| 100-00-21513-000-000 | Accrued State Withholding Tax | -106.91 |
| 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 | -9.31 |
| 100-00-21514-000-000 | Wisconsin Retirement-PAYABLES | -141.12 |
| | Total | 1,448.30 |

River Valley Pooled Checking ALL Checks

Posted From: 4/01/2016 From Account:
Thru: 4/30/2016 Thru Account:

| Check Nbr | Check Date | Payee | | Amount |
|---|---|---|---|---|
| V7947 | 4/28/2016 | GAU, DUANE | | |
| Pay period 04/10/2016 to 04/23/2016 | | | Manual Check | |
| 601-00-53600-640-001 | | PW Director Dist Wages | | 143.18 |
| 601-00-53600-906-001 | | PW Director Wages Information | | 143.18 |
| 601-00-53600-930-005 | | PW Director Wages Misc | | 143.18 |
| 601-00-53600-620-001 | | PW Director Wages-Water | | 143.18 |
| 100-00-53000-302-110 | | Salaries & Wages - PW Director | | 954.53 |
| 650-00-53560-850-011 | | PW Director Salaries & Wages | | 715.89 |
| 100-00-53000-302-130 | | Health Insurance - PW Director | | 125.00 |
| 601-00-53600-920-005 | | PW Director Wages Billing AG | | 143.18 |
| 100-00-21512-000-000 | | Accrued Federal Withholding Ta | | -268.33 |
| 100-00-21511-000-000 | | Accrued Social Security Taxes | | -155.70 |
| 100-00-21511-000-000 | | Accrued Social Security Taxes | | -36.41 |
| 100-00-21513-000-000 | | Accrued State Withholding Tax | | -145.28 |
| 100-00-21517-000-000 | | AFLAC Medical Deductions | | -29.58 |
| | | | Total | 1,876.02 |
| V7948 | 4/28/2016 | GOLEMBIEWSKI, MICHAEL J | | |
| Pay period 03/01/2016 to 03/31/2016 | | | Manual Check | |
| 100-00-52000-201-110 | | Salaries & Wages | | 15.00 |
| 270-00-52200-110-000 | | Salaries/Wages - Fire Prevent | | 44.63 |
| 100-00-52000-201-110 | | Salaries & Wages | | 50.00 |
| 100-00-52000-201-110 | | Salaries & Wages | | 60.00 |
| 100-00-52000-201-110 | | Salaries & Wages | | 57.75 |

River Valley Pooled Checking ALL Checks

Posted From: 4/01/2016 From Account:
Thru: 4/30/2016 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 | -17.88 |
| 100-00-21511-000-000 | | Accrued Social Security Taxes | -4.18 |
| 100-00-21515-000-000 | | Deferred Comp Plan - Pretax | -10.00 |
| | | Total | 256.32 |

V7949 4/28/2016 GORELL, MATTHEW
Pay period 04/10/2016 to 04/23/2016 Manual Check

| | | | |
|---|---|---|---|
| 100-00-52000-120-231 | | Health Insurance - FT Officers | 100.00 |
| 100-00-52000-120-233 | | Overtime - FT Officers | 7.59 |
| 100-00-52000-120-212 | | Premium Pay - FT Officers | 22.50 |
| 100-00-52000-120-210 | | Salaries & Wages - FT Officers | 2,156.80 |
| 100-00-52000-120-233 | | Overtime - FT Officers | 424.62 |
| 100-00-21512-000-000 | | Accrued Federal Withholding Ta | -210.47 |
| 100-00-21511-000-000 | | Accrued Social Security Taxes | -152.13 |
| 100-00-21511-000-000 | | Accrued Social Security Taxes | -35.58 |
| 100-00-21513-000-000 | | Accrued State Withholding Tax | -129.28 |
| 100-00-52000-120-231 | | Health Insurance - FT Officers | -57.74 |
| 100-00-21521-000-000 | | HSA Spending Account | -100.00 |
| 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 | -172.36 |

River Valley Pooled Checking ALL Checks

Posted From: 4/01/2016 From Account:
Thru: 4/30/2016 Thru Account:

| Check Nbr | Check Date | Payee | | Amount |
|---|---|---|---|---|
| | | | Total | 1,733.20 |

V7950 4/28/2016 GRABENSTEIN, EMILY C
Pay period 04/10/2016 to 04/23/2016 Manual Check

| | | | |
|---|---|---|---|
| 100-00-52000-400-110 | Salaries & Wages | | 395.00 |
| 100-00-51425-110-000 | Salary & Wages - Plan Tech | | 1,027.00 |
| 100-00-55000-200-045 | Salary & Wages - Plan Tech | | 79.00 |
| 451-00-51410-302-110 | Salaries & Wages | | 47.40 |
| 452-00-51410-302-110 | Salaries & Wages | | 23.70 |
| 453-00-51410-302-110 | Salaries & Wages | | 3.95 |
| 454-00-51410-302-110 | Salaries & Wages | | 3.95 |
| 100-00-21512-000-000 | Accrued Federal Withholding Ta | | -141.13 |
| 100-00-21511-000-000 | Accrued Social Security Taxes | | -96.87 |
| 100-00-21511-000-000 | Accrued Social Security Taxes | | -22.66 |
| 100-00-21513-000-000 | Accrued State Withholding Tax | | -71.99 |
| 100-00-21516-000-000 | Deferred Comp Plan - Roth | | -25.00 |
| 100-00-52000-120-231 | Health Insurance - FT Officers | | -17.56 |
| 100-00-21514-000-000 | Wisconsin Retirement-PAYABLES | | -104.28 |
| | | Total | 1,100.51 |

V7951 4/28/2016 HALVENSLEBEN, GARY
Pay period 04/10/2016 to 04/23/2016 Manual Check

| | | | |
|---|---|---|---|
| 100-00-55000-200-112 | Parks Worker Salaries | | 1,024.80 |
| 100-00-21512-000-000 | Accrued Federal Withholding Ta | | -122.87 |
| 100-00-21511-000-000 | Accrued Social Security Taxes | | -63.54 |

River Valley Pooled Checking ALL Checks

Posted From: 4/01/2016 From Account:
Thru: 4/30/2016 Thru Account:

| Check Nbr | Check Date | Payee | | Amount |
|---|---|---|---|---|
| 100-00-21511-000-000 | | Accrued Social Security Taxes | | -14.86 |
| 100-00-21513-000-000 | | Accrued State Withholding Tax | | -42.42 |
| | | | Total | 781.11 |

V7952 4/28/2016 HANSEN, ASHLEY
Pay period 04/10/2016 to 04/23/2016 Manual Check

| | | | |
|---|---|---|---|
| 100-00-52000-120-220 | Salaries & Wages - PT Officers | | 463.92 |
| 100-00-21512-000-000 | Accrued Federal Withholding Ta | | -38.74 |
| 100-00-21511-000-000 | Accrued Social Security Taxes | | -28.76 |
| 100-00-21511-000-000 | Accrued Social Security Taxes | | -6.73 |
| 100-00-21513-000-000 | Accrued State Withholding Tax | | -9.74 |
| | | Total | 379.95 |

V7953 4/28/2016 HARTMAN, PAULA
Pay period 04/10/2016 to 04/23/2016 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 | | -153.74 |
| 100-00-21511-000-000 | Accrued Social Security Taxes | | -82.08 |
| 100-00-21511-000-000 | Accrued Social Security Taxes | | -19.20 |
| 100-00-21513-000-000 | Accrued State Withholding Tax | | -56.86 |
| 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 | | -75.34 |

River Valley Pooled Checking ALL Checks

Posted From: 4/01/2016 From Account:
Thru: 4/30/2016 Thru Account:

| Check Nbr | Check Date | Payee | | Amount |
|---|---|---|---|---|
| 100-00-21514-000-000 | | Wisconsin Retirement-PAYABLES | | -93.35 |
| | | | Total | 911.15 |

V7954 4/28/2016 JACOBSON, BRADLEY
Pay period 04/10/2016 to 04/23/2016 Manual Check

| | | | |
|---|---|---|---|
| 100-00-53000-311-110 | Salaries & Wages | | 1,923.20 |
| 100-00-21512-000-000 | Accrued Federal Withholding Ta | | -225.27 |
| 100-00-21511-000-000 | Accrued Social Security Taxes | | -114.11 |
| 100-00-21511-000-000 | Accrued Social Security Taxes | | -26.69 |
| 100-00-21513-000-000 | Accrued State Withholding Tax | | -85.50 |
| 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 | | -75.34 |
| 100-00-21514-000-000 | Wisconsin Retirement-PAYABLES | | -126.93 |
| | | Total | 1,186.92 |

V7955 4/28/2016 JAMES, KYLE J
Pay period 02/01/2016 to 03/31/2016 Manual Check

| | | | |
|---|---|---|---|
| 100-00-52000-201-110 | Salaries & Wages | | 300.00 |
| 100-00-52000-201-110 | Salaries & Wages | | 50.00 |
| 100-00-52000-201-110 | Salaries & Wages | | 30.00 |
| 100-00-52000-201-110 | Salaries & Wages | | 60.00 |
| 100-00-52000-201-110 | Salaries & Wages | | 42.00 |
| 100-00-52000-300-110 | EMS/FR WAGE | | 20.00 |
| 100-00-52000-300-110 | EMS/FR WAGE | | 32.00 |

River Valley Pooled Checking ALL Checks

Posted From: 4/01/2016 From Account:
Thru: 4/30/2016 Thru Account:

| Check Nbr | Check Date | Payee | Amount |
|---|---|---|---|
| 100-00-21512-000-000 | | Accrued Federal Withholding Ta | -30.60 |
| 100-00-21511-000-000 | | Accrued Social Security Taxes | -33.11 |
| 100-00-21511-000-000 | | Accrued Social Security Taxes | -7.74 |
| 100-00-21513-000-000 | | Accrued State Withholding Tax | -0.66 |
| 100-00-21515-000-000 | | Deferred Comp Plan - Pretax | -40.00 |
| | | Total | 421.89 |

V7956 4/28/2016 JAMES, ROGER A
Pay period 03/01/2016 to 03/31/2016 Manual Check

| | | | |
|---|---|---|---|
| 100-00-52000-201-110 | | Salaries & Wages | 300.00 |
| 100-00-52000-201-110 | | Salaries & Wages | 135.00 |
| 270-00-52200-110-000 | | Salaries/Wages - Fire Prevent | 31.50 |
| 100-00-52000-201-110 | | Salaries & Wages | 416.50 |
| 100-00-52000-201-110 | | Salaries & Wages | 30.00 |
| 100-00-52000-201-110 | | Salaries & Wages | 68.25 |
| 100-00-52000-201-110 | | Salaries & Wages | 40.00 |
| 100-00-52000-201-110 | | Salaries & Wages | 21.00 |
| 100-00-21512-000-000 | | Accrued Federal Withholding Ta | -27.93 |
| 100-00-21511-000-000 | | Accrued Social Security Taxes | -64.62 |
| 100-00-21511-000-000 | | Accrued Social Security Taxes | -15.11 |
| 100-00-21513-000-000 | | Accrued State Withholding Tax | -13.46 |
| 100-00-21515-000-000 | | Deferred Comp Plan - Pretax | -50.00 |
| | | Total | 871.13 |

River Valley Pooled Checking ALL Checks

Posted From: 4/01/2016 From Account:
Thru: 4/30/2016 Thru Account:

| Check Nbr | Check Date | Payee | | Amount |
|---|---|---|---|---|
| V7957 | 4/28/2016 | JOLING, DANIEL | | |
| Pay period 04/10/2016 to 04/23/2016 | | | 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 |
| V7958 | 4/28/2016 | KLINSRISUK, NATTHANICHA | | |
| Pay period 03/01/2016 to 03/31/2016 | | | Manual Check | |
| 100-00-52000-201-110 | | Salaries & Wages | | 67.50 |
| 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 | | -7.97 |
| 100-00-21511-000-000 | | Accrued Social Security Taxes | | -1.86 |
| | | | Total | 118.67 |
| V7959 | 4/28/2016 | LEY, EMILY | | |
| Pay period 04/10/2016 to 04/23/2016 | | | 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 |

River Valley Pooled Checking ALL Checks

Posted From: 4/01/2016 From Account:
Thru: 4/30/2016 Thru Account:

| Check Nbr | Check Date | Payee | Amount |
|---|---|---|---|
| 601-00-53600-920-005 | | PW Director Wages Billing AG | 238.46 |
| 100-00-51520-130-000 | | Health Insurance - Treasurer | 50.00 |
| 100-00-51520-110-000 | | Salaries & Wages - Treasurer | 1,550.00 |
| 100-00-21512-000-000 | | Accrued Federal Withholding Ta | -273.85 |
| 100-00-21511-000-000 | | Accrued Social Security Taxes | -142.71 |
| 100-00-21511-000-000 | | Accrued Social Security Taxes | -33.38 |
| 100-00-21513-000-000 | | Accrued State Withholding Tax | -120.16 |
| 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 | -20.42 |
| 100-00-21521-000-000 | | HSA Spending Account | -50.00 |
| 100-00-21521-000-000 | | HSA Spending Account | -50.00 |
| 100-00-21514-000-000 | | Wisconsin Retirement-PAYABLES | -157.38 |
| | | Total | 1,556.30 |
| V7960 | 4/28/2016 | LOVELESS, MATTHEW | |
| Pay period 04/10/2016 to 04/23/2016 | | Manual Check | |
| 100-00-52000-120-231 | | Health Insurance - FT Officers | 100.00 |
| 100-00-52000-120-233 | | Overtime - FT Officers | 0.38 |
| 100-00-52000-120-212 | | Premium Pay - FT Officers | 41.50 |
| 100-00-52000-120-210 | | Salaries & Wages - FT Officers | 2,840.00 |
| 100-00-52000-120-233 | | Overtime - FT Officers | 21.29 |
| 100-00-21512-000-000 | | Accrued Federal Withholding Ta | -463.87 |

River Valley Pooled Checking ALL Checks

Posted From: 4/01/2016 From Account:
Thru: 4/30/2016 Thru Account:

| Check Nbr | Check Date | Payee | Amount |
|---|---|---|---|
| 100-00-21511-000-000 | | Accrued Social Security Taxes | -172.64 |
| 100-00-21511-000-000 | | Accrued Social Security Taxes | -40.38 |
| 100-00-21513-000-000 | | Accrued State Withholding Tax | -151.25 |
| 100-00-52000-120-231 | | Health Insurance - FT Officers | -18.67 |
| 100-00-21521-000-000 | | HSA Spending Account | -100.00 |
| 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 | -191.61 |
| | | Total | 1,744.00 |

V7961 4/28/2016 LUEDTKE, JAMES
Pay period 03/01/2016 to 03/31/2016 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 | 433.50 |
| 100-00-52000-201-110 | | Salaries & Wages | 40.00 |
| 100-00-52000-201-110 | | Salaries & Wages | 52.50 |
| 100-00-21512-000-000 | | Accrued Federal Withholding Ta | -42.30 |
| 100-00-21511-000-000 | | Accrued Social Security Taxes | -39.12 |
| 100-00-21511-000-000 | | Accrued Social Security Taxes | -9.15 |
| 100-00-21513-000-000 | | Accrued State Withholding Tax | -5.34 |
| 100-00-21515-000-000 | | Deferred Comp Plan - Pretax | -20.00 |
| | | Total | 515.09 |

River Valley Pooled Checking ALL Checks

Posted From: 4/01/2016 From Account:
Thru: 4/30/2016 Thru Account:

| Check Nbr | Check Date | Payee | | Amount |
|---|---|---|---|---|
| V7962 | 4/28/2016 | MACKOWAY, SHEILA | | |
| Pay period 04/10/2016 to 04/23/2016 | | | Manual Check | |
| 100-00-51423-110-000 | | Salaries & Wages - AA | | 1,015.67 |
| 100-00-21511-000-000 | | Accrued Social Security Taxes | | -58.30 |
| 100-00-21511-000-000 | | Accrued Social Security Taxes | | -13.63 |
| 100-00-21513-000-000 | | Accrued State Withholding Tax | | -24.49 |
| 100-00-21516-000-000 | | Deferred Comp Plan - Roth | | -50.00 |
| 100-00-52000-120-231 | | Health Insurance - FT Officers | | -75.34 |
| 100-00-21514-000-000 | | Wisconsin Retirement-PAYABLES | | -67.03 |
| | | | Total | 726.88 |
| V7963 | 4/28/2016 | MCCASKILL, JOSHUA W | | |
| Pay period 04/15/2016 to 04/23/2016 | | | Manual Check | |
| 100-00-52000-120-220 | | Salaries & Wages - PT Officers | | 405.93 |
| 100-00-21512-000-000 | | Accrued Federal Withholding Ta | | -7.69 |
| 100-00-21511-000-000 | | Accrued Social Security Taxes | | -25.17 |
| 100-00-21511-000-000 | | Accrued Social Security Taxes | | -5.89 |
| 100-00-21513-000-000 | | Accrued State Withholding Tax | | -4.13 |
| | | | Total | 363.05 |
| V7964 | 4/28/2016 | MCHUGH, TERRENCE P | | |
| Pay period 04/10/2016 to 04/23/2016 | | | Manual Check | |
| 100-00-52000-120-150 | | Salary & Wages - Lieutenant | | 2,449.60 |
| 100-00-52000-120-158 | | Premium Pay - Lieutenant | | 13.26 |
| 100-00-21512-000-000 | | Accrued Federal Withholding Ta | | -175.60 |
| 100-00-21511-000-000 | | Accrued Social Security Taxes | | -139.79 |

River Valley Pooled Checking ALL Checks

Posted From: 4/01/2016 From Account:
Thru: 4/30/2016 Thru Account:

| Check Nbr | Check Date | Payee | Amount |
|---|---|---|---|
| 100-00-21511-000-000 | | Accrued Social Security Taxes | -32.69 |
| 100-00-21513-000-000 | | Accrued State Withholding Tax | -122.66 |
| 100-00-21515-000-000 | | Deferred Comp Plan - Pretax | -50.00 |
| 100-00-52000-120-231 | | Health Insurance - FT Officers | -58.14 |
| 100-00-21521-000-000 | | HSA Spending Account | -150.00 |
| | | Total | 1,733.98 |

V7965 4/28/2016 OBRIEN, THERESA L
Pay period 03/01/2016 to 03/31/2016 Manual Check

| | | | |
|---|---|---|---|
| 100-00-52000-201-110 | | Salaries & Wages | 75.00 |
| 100-00-52000-201-110 | | Salaries & Wages | 300.00 |
| 100-00-52000-201-110 | | Salaries & Wages | 52.50 |
| 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 | 63.00 |
| 100-00-52000-300-110 | | EMS/FR WAGE | 96.00 |
| 100-00-21512-000-000 | | Accrued Federal Withholding Ta | -0.48 |
| 100-00-21511-000-000 | | Accrued Social Security Taxes | -44.50 |
| 100-00-21511-000-000 | | Accrued Social Security Taxes | -10.41 |
| 100-00-21513-000-000 | | Accrued State Withholding Tax | -22.48 |
| | | Total | 639.88 |

V7966 4/28/2016 OBRIEN, TIMOTHY A
Pay period 03/01/2016 to 03/31/2016 Manual Check

| | | | |
|---|---|---|---|
| 100-00-52000-201-110 | | Salaries & Wages | 180.00 |

River Valley Pooled Checking ALL Checks

Posted From: 4/01/2016 From Account:
Thru: 4/30/2016 Thru Account:

| Check Nbr | Check Date | Payee | | Amount |
|---|---|---|---|---|
| 100-00-52000-201-110 | | Salaries & Wages | | 20.00 |
| 100-00-52000-201-110 | | Salaries & Wages | | 21.00 |
| 100-00-52000-300-110 | | EMS/FR WAGE | | 80.00 |
| 100-00-21511-000-000 | | Accrued Social Security Taxes | | -18.66 |
| 100-00-21511-000-000 | | Accrued Social Security Taxes | | -4.36 |
| | | | Total | 277.98 |
| V7967 | 4/28/2016 | OLSON, COREY M | | |
| Pay period 04/10/2016 to 04/23/2016 | | | Manual Check | |
| 100-00-51600-110-000 | | Wages -Cleaning/Snow Removal | | 191.66 |
| 100-00-21511-000-000 | | Accrued Social Security Taxes | | -11.88 |
| 100-00-21511-000-000 | | Accrued Social Security Taxes | | -2.78 |
| | | | Total | 177.00 |
| V7968 | 4/28/2016 | OLSON, DEBRA ANN | | |
| Pay period 04/10/2016 to 04/23/2016 | | | Manual Check | |
| 100-00-51600-110-000 | | Wages -Cleaning/Snow Removal | | 246.42 |
| 100-00-21511-000-000 | | Accrued Social Security Taxes | | -15.28 |
| 100-00-21511-000-000 | | Accrued Social Security Taxes | | -3.57 |
| | | | Total | 227.57 |
| V7969 | 4/28/2016 | PRESTON, ALEC J | | |
| Pay period 03/01/2016 to 03/31/2016 | | | Manual Check | |
| 100-00-52000-201-110 | | Salaries & Wages | | 30.00 |
| 100-00-52000-201-110 | | Salaries & Wages | | 40.00 |
| 100-00-52000-201-110 | | Salaries & Wages | | 231.00 |
| 100-00-21512-000-000 | | Accrued Federal Withholding Ta | | -11.30 |

River Valley Pooled Checking ALL Checks

Posted From: 4/01/2016 From Account:
Thru: 4/30/2016 Thru Account:

| Check Nbr | Check Date | Payee | | Amount |
|---|---|---|---|---|
| 100-00-21511-000-000 | | Accrued Social Security Taxes | | -18.66 |
| 100-00-21511-000-000 | | Accrued Social Security Taxes | | -4.36 |
| | | | Total | 266.68 |
| V7970 | 4/28/2016 | REEDE, ANDREA | | |
| Pay period 03/01/2016 to 03/31/2016 | | | Manual Check | |
| 100-00-52000-201-110 | | Salaries & Wages | | 90.00 |
| 100-00-52000-201-110 | | Salaries & Wages | | 40.00 |
| 100-00-52000-201-110 | | Salaries & Wages | | 372.75 |
| 100-00-52000-201-110 | | Salaries & Wages | | 21.00 |
| 100-00-21511-000-000 | | Accrued Social Security Taxes | | -32.47 |
| 100-00-21511-000-000 | | Accrued Social Security Taxes | | -7.59 |
| | | | Total | 483.69 |
| V7971 | 4/28/2016 | ROLOFF, JEREMY | | |
| Pay period 04/10/2016 to 04/23/2016 | | | Manual Check | |
| 100-00-53000-311-110 | | Salaries & Wages | | 1,790.40 |
| 100-00-21512-000-000 | | Accrued Federal Withholding Ta | | -107.79 |
| 100-00-21511-000-000 | | Accrued Social Security Taxes | | -106.33 |
| 100-00-21511-000-000 | | Accrued Social Security Taxes | | -24.87 |
| 100-00-21513-000-000 | | Accrued State Withholding Tax | | -77.80 |
| 100-00-52000-120-231 | | Health Insurance - FT Officers | | -75.34 |
| 100-00-21514-000-000 | | Wisconsin Retirement-PAYABLES | | -118.17 |
| | | | Total | 1,280.10 |
| V7972 | 4/28/2016 | RUECHEL, JOANNE | | |
| Pay period 04/10/2016 to 04/23/2016 | | | Manual Check | |

River Valley Pooled Checking ALL Checks

Posted From: 4/01/2016 From Account:
Thru: 4/30/2016 Thru Account:

| Check Nbr | Check Date | Payee | Amount |
|---|---|---|---|
| 100-00-51422-110-000 | | Salaries & Wages - Deputy Cler | 274.92 |
| 100-00-51420-110-001 | | Wages & Benefits - PC Clerk | 39.78 |
| 650-00-53560-850-006 | | Utilities Clerk Salaries/Wages | 549.85 |
| 601-00-53600-902-001 | | Utility Clerk Wages Billing | 137.37 |
| 601-00-53600-920-001 | | Utility Clerk Wages Billing AG | 137.37 |
| 601-00-53600-906-003 | | Utility Clerk Wage Information | 137.37 |
| 601-00-53600-930-003 | | Utility Clerk Wages Misc | 137.73 |
| 100-00-21512-000-000 | | Accrued Federal Withholding Ta | -181.01 |
| 100-00-21511-000-000 | | Accrued Social Security Taxes | -83.02 |
| 100-00-21511-000-000 | | Accrued Social Security Taxes | -19.42 |
| 100-00-21513-000-000 | | Accrued State Withholding Tax | -77.93 |
| 100-00-21516-000-000 | | Deferred Comp Plan - Roth | -100.00 |
| 100-00-52000-120-231 | | Health Insurance - FT Officers | -75.34 |
| 100-00-21514-000-000 | | Wisconsin Retirement-PAYABLES | -93.35 |
| | | Total | 784.32 |

V7973 4/28/2016 SCHLEUSNER, TIMOTHY J
Pay period 03/01/2016 to 03/31/2016 Manual Check

| | | | |
|---|---|---|---|
| 100-00-52000-201-110 | | Salaries & Wages | 45.00 |
| 100-00-52000-201-110 | | Salaries & Wages | 40.00 |
| 100-00-52000-300-110 | | EMS/FR WAGE | 80.00 |
| 100-00-21511-000-000 | | Accrued Social Security Taxes | -10.23 |
| 100-00-21511-000-000 | | Accrued Social Security Taxes | -2.39 |

River Valley Pooled Checking ALL Checks

Posted From: 4/01/2016 From Account:
Thru: 4/30/2016 Thru Account:

| Check Nbr | Check Date | Payee | | Amount |
|---|---|---|---|---|
| | | | Total | 152.38 |

V7974 4/28/2016 SCHMIDT, STUART L
Pay period 04/10/2016 to 04/23/2016 Manual Check

| | | | |
|---|---|---|---|
| 100-00-53000-311-110 | Salaries & Wages | | 2,238.40 |
| 100-00-21512-000-000 | Accrued Federal Withholding Ta | | -254.80 |
| 100-00-21511-000-000 | Accrued Social Security Taxes | | -134.11 |
| 100-00-21511-000-000 | Accrued Social Security Taxes | | -31.36 |
| 100-00-21513-000-000 | Accrued State Withholding Tax | | -107.21 |
| 100-00-21515-000-000 | Deferred Comp Plan - Pretax | | -50.00 |
| 100-00-52000-120-231 | Health Insurance - FT Officers | | -75.34 |
| 100-00-21514-000-000 | Wisconsin Retirement-PAYABLES | | -147.73 |
| | | Total | 1,437.85 |

V7975 4/28/2016 SMART, CHRISTOPHER
Pay period 04/10/2016 to 04/23/2016 Manual Check

| | | | |
|---|---|---|---|
| 100-00-52000-120-231 | Health Insurance - FT Officers | | 40.00 |
| 100-00-52000-120-233 | Overtime - FT Officers | | 1.88 |
| 100-00-52000-120-212 | Premium Pay - FT Officers | | 9.50 |
| 100-00-52000-120-210 | Salaries & Wages - FT Officers | | 2,270.40 |
| 100-00-21512-000-000 | Accrued Federal Withholding Ta | | -215.36 |
| 100-00-21511-000-000 | Accrued Social Security Taxes | | -135.04 |
| 100-00-21511-000-000 | Accrued Social Security Taxes | | -31.58 |
| 100-00-21513-000-000 | Accrued State Withholding Tax | | -109.99 |
| 100-00-21515-000-000 | Deferred Comp Plan - Pretax | | -25.00 |

River Valley Pooled Checking ALL Checks

Posted From: 4/01/2016 From Account:
Thru: 4/30/2016 Thru Account:

| Check Nbr | Check Date | Payee | | Amount |
|---|---|---|---|---|
| 100-00-52000-120-231 | | Health Insurance - FT Officers | | -63.78 |
| 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 | | -150.60 |
| | | | Total | 1,489.68 |
| V7976 | 4/28/2016 | TESCHNER, RYAN | | |
| Pay period 03/01/2016 to 03/31/2016 | | | Manual Check | |
| 100-00-52000-201-110 | | Salaries & Wages | | 127.50 |
| 100-00-21511-000-000 | | Accrued Social Security Taxes | | -7.91 |
| 100-00-21511-000-000 | | Accrued Social Security Taxes | | -1.85 |
| | | | Total | 117.74 |
| V7977 | 4/28/2016 | TOBOYEK, STEVEN M. | | |
| Pay period 03/01/2016 to 03/31/2016 | | | Manual Check | |
| 100-00-52000-201-110 | | Salaries & Wages | | 60.00 |
| 100-00-52000-201-110 | | Salaries & Wages | | 240.00 |
| 100-00-52000-201-110 | | Salaries & Wages | | 30.00 |
| 100-00-52000-201-110 | | Salaries & Wages | | 20.00 |
| 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 |
| V7978 | 4/28/2016 | WALKOWSKI, GARY | | |
| Pay period 04/10/2016 to 04/23/2016 | | | Manual Check | |

River Valley Pooled Checking ALL Checks

Posted From: 4/01/2016 From Account:
Thru: 4/30/2016 Thru Account:

| Check Nbr | Check Date | Payee | Amount |
|---|---|---|---|
| 100-00-53000-311-110 | | Salaries & Wages | 1,923.20 |
| 100-00-21512-000-000 | | Accrued Federal Withholding Ta | -173.14 |
| 100-00-21511-000-000 | | Accrued Social Security Taxes | -114.57 |
| 100-00-21511-000-000 | | Accrued Social Security Taxes | -26.79 |
| 100-00-21513-000-000 | | Accrued State Withholding Tax | -88.83 |
| 100-00-21516-000-000 | | Deferred Comp Plan - Roth | -320.00 |
| 100-00-52000-120-231 | | Health Insurance - FT Officers | -75.34 |
| 100-00-21514-000-000 | | Wisconsin Retirement-PAYABLES | -126.93 |
| | | Total | 997.60 |

V7979 4/28/2016 WOLFF, BRADLEY
Pay period 04/10/2016 to 04/23/2016 Manual Check

| | | | |
|---|---|---|---|
| 100-00-52000-120-231 | | Health Insurance - FT Officers | 40.00 |
| 100-00-52000-120-233 | | Overtime - FT Officers | 0.38 |
| 100-00-52000-120-212 | | Premium Pay - FT Officers | 59.63 |
| 100-00-52000-120-210 | | Salaries & Wages - FT Officers | 2,270.40 |
| 100-00-52000-120-233 | | Overtime - FT Officers | 85.14 |
| 100-00-21512-000-000 | | Accrued Federal Withholding Ta | -264.01 |
| 100-00-21511-000-000 | | Accrued Social Security Taxes | -145.87 |
| 100-00-21511-000-000 | | Accrued Social Security Taxes | -34.12 |
| 100-00-21513-000-000 | | Accrued State Withholding Tax | -144.36 |
| 100-00-21516-000-000 | | Deferred Comp Plan - Roth | -50.00 |
| 100-00-52000-120-231 | | Health Insurance - FT Officers | -22.74 |

River Valley Pooled Checking ALL Checks

Posted From: 4/01/2016 From Account:
Thru: 4/30/2016 Thru Account:

| Check Nbr | Check Date | Payee | Amount |
|---|---|---|---|
| 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 | -159.43 |
| | | Total | 1,534.27 |

EFT-0427 4/27/2016 Computerized Vehicle Registration
Jack or James Kard Manual Check

| | | | |
|---|---|---|---|
| 100-00-52000-120-600 | | PD Licensing Expenses | 342.50 |
| | | Jack or James Kard | |
| | | Total | 342.50 |

EFT-CC-0418 4/18/2016 River Valley Bank
March 2016 Statement-2/24-3/23 Manual Check

| | | | |
|---|---|---|---|
| 100-00-53000-311-380 | | Equipment Repairs | 129.85 |
| | | PW-MSDivisions-Sweeper springs | |
| 100-00-53000-314-320 | | Garage Supplies & Expenses | 68.80 |
| | | PW-Fleet Farm-Hardware,tie downs,cambuck | |
| 100-00-51440-350-000 | | Other Expenses & Supplies | 17.98 |
| | | Elections-Folders for elections | |
| 260-00-55200-005-100 | | FD Donation Exp - Fall Fest | 64.67 |
| | | FD-WIX.com fall fest Website Adver. | |
| 260-00-55200-007-000 | | FD Donation Exp - 5K Run | 64.67 |
| | | FD-Wix.com-5k run website adver. | |
| 260-00-55200-005-000 | | FD Donation Exp - Raffle | 64.66 |
| | | FD-Wix.com-Raffle website adver. | |
| 451-00-51410-302-340 | | Schooling, Training | -14.53 |
| | | CD/ZA-Refund for Taxes on Hotel stay | |
| 452-00-51410-302-340 | | Schooling, Training | -6.65 |
| | | CD/ZA-Refund for Taxes on Hotel stay | |
| 453-00-51410-302-340 | | Schooling, Training | -1.37 |
| | | CD/ZA-Refund for Taxes on Hotel stay | |
| 454-00-51410-302-340 | | Schooling, Training | -1.23 |
| | | CD/ZA-Refund for Taxes on Hotel stay | |
| 100-00-55000-200-386 | | Maintenance-General | 4.94 |
| | | Parks-Walmart-Spray Paint | |

River Valley Pooled Checking ALL Checks

Posted From: 4/01/2016 From Account:
Thru: 4/30/2016 Thru Account:

| Check Nbr | Check Date | Payee | Amount |
|---|---|---|---|
| 100-00-51420-340-000 | | Training/Schooling/Meetings | 15.00 |
| | | CD/ZA-Wausau Chamber-E3YO-3/9/16 | |
| 100-00-51420-360-000 | | Marketing | 11.94 |
| | | CD/ZA-Facebook | |
| 100-00-51420-340-000 | | Training/Schooling/Meetings | 79.00 |
| | | CD/ZA-Skillpath National | |
| 100-00-52000-120-380 | | Equipment Repairs/Maintenance | 404.32 |
| | | PD-RockAuto-Caliper/Rotor pad Kit | |
| 100-00-51900-996-000 | | Other Miscellaneous | 32.00 |
| | | PW-The Store#60-Gas purchase in error CC | |
| 100-00-53000-314-320 | | Garage Supplies & Expenses | -410.40 |
| | | PW-Refund of AC on Credit card | |
| 100-00-52000-120-160 | | Training & Conf - Lieutenant | 18.00 |
| | | PD-Parking Pavillion | |
| 100-00-52000-120-160 | | Training & Conf - Lieutenant | 5.25 |
| | | PD-McDonalds Breakfast-3/3/16 | |
| 100-00-52000-120-321 | | FT Officers Protective Cloth | 379.99 |
| | | PD-Keepers 9mm Pistal | |
| 100-00-52000-201-822 | | Emergency Operations Center | 229.99 |
| | | Admin-FD Best Buy network printer EEAC | |
| 100-00-52000-201-822 | | Emergency Operations Center | 34.99 |
| | | FD-Best Buy-Netgear 5 port ethernet swit | |
| 100-00-51410-340-000 | | Schooling, Training | 92.25 |
| | | Admin-Marriott-Cancellation Fee hotel | |
| 100-00-51900-960-000 | | Publications | 12.00 |
| | | Admin-Monthly newspaper subscription | |
| 100-00-52000-120-380 | | Equipment Repairs/Maintenance | 327.76 |
| | | PD-RockAuto-Spark plugs, belts,brake pad | |
| 100-00-52000-120-460 | | Office Supplies | 141.09 |
| | | PD-Office Depot Paper&envelopes | |
| 100-00-52000-120-460 | | Office Supplies | 50.21 |
| | | PD-Amazon-legal pads, envelopes,&labels | |
| 100-00-52000-201-380 | | Equipment Repairs/Maintenance | 11.67 |
| | | FD-Charlies Hardware-Outdoor outlet/cove | |
| 100-00-52000-201-380 | | Equipment Repairs/Maintenance | 105.83 |
| | | FD-JX Truck Center-filter, separator | |
| 100-00-52000-201-940 | | FD Grant Matching | 744.98 |
| | | FD-Charlies Hardware-Chain Saw-DNR grant | |

River Valley Pooled Checking ALL Checks

Posted From: 4/01/2016 From Account:
Thru: 4/30/2016 Thru Account:

| Check Nbr | Check Date | Payee | | Amount |
|---|---|---|---|---|
| 260-00-55200-005-000 | | FD Donation Exp - Raffle | | 16.99 |
| FD-Pick& Save Donuts/milk-FFHumane Socie | | | | |
| 100-00-51420-350-000 | | Community Events | | -10.00 |
| Planning Tech-Refund Mosinee Chamber | | | | |
| 100-00-52000-400-352 | | Administrative Books, Codes | | 825.50 |
| Planning Tech-Dept of Admin.-UDC permit | | | | |
| | | | Total | 3,510.15 |
| ACH-FTX-0401 | 4/01/2016 | Federal Tax Deposit | | |
| Accrued S.S. /Medicare Tax-4/4/16 | | | Manual Check | |
| 100-00-21511-000-000 | | Accrued Social Security Taxes | | 7,520.96 |
| Accrued S.S. /Medicare Tax-4/4/16 | | | | |
| 100-00-21512-000-000 | | Accrued Federal Withholding Ta | | 4,991.64 |
| Accrued Fed. Withholding-4/4/16 | | | | |
| | | | Total | 12,512.60 |
| ACH-FTX-0418 | 4/18/2016 | Federal Tax Deposit | | |
| Accrued S.S. /Medicare Tax-4/18/16 | | | Manual Check | |
| 100-00-21511-000-000 | | Accrued Social Security Taxes | | 8,279.30 |
| Accrued S.S. /Medicare Tax-4/18/16 | | | | |
| 100-00-21512-000-000 | | Accrued Federal Withholding Ta | | 5,199.96 |
| Accrued Fed. Withholding-4/18/16 | | | | |
| | | | Total | 13,479.26 |
| ACH-FTX-0429 | 4/29/2016 | Federal Tax Deposit | | |
| Accrued S.S. /Medicare Tax-5/2/16 | | | Manual Check | |
| 100-00-21511-000-000 | | Accrued Social Security Taxes | | 9,369.56 |
| Accrued S.S. /Medicare Tax-5/2/16 | | | | |
| 100-00-21512-000-000 | | Accrued Federal Withholding Ta | | 5,381.24 |
| Accrued Fed. Withholding-5/2/16 | | | | |
| | | | Total | 14,750.80 |
| ACH-HSA-0414 | 4/14/2016 | River Valley Bank | | |
| HSA Downey Payroll 2/18/16 | | | Manual Check | |
| 100-00-21521-000-000 | | HSA Spending Account | | 705.00 |
| HSA Downey Payroll 2/18/16 | | | | |
| 100-00-21521-000-000 | | HSA Spending Account | | 825.00 |
| HSA Dunst | | | | |
| 100-00-21521-000-000 | | HSA Spending Account | | 312.50 |
| HSA Fifrick | | | | |

River Valley Pooled Checking ALL Checks

Posted From: 4/01/2016 From Account:
Thru: 4/30/2016 Thru Account:

| Check Nbr | Check Date | Payee | | Amount |
|---|---|---|---|---|
| 100-00-21521-000-000 | | HSA Spending Account | | 825.00 |
| HSA Gorell | | | | |
| 100-00-21521-000-000 | | HSA Spending Account | | 312.50 |
| HSA Grabenstein | | | | |
| 100-00-21521-000-000 | | HSA Spending Account | | 412.50 |
| HSA Ley | | | | |
| 100-00-21521-000-000 | | HSA Spending Account | | 825.00 |
| HSA Loveless | | | | |
| 100-00-21521-000-000 | | HSA Spending Account | | 775.00 |
| HSA McHugh | | | | |
| 100-00-21521-000-000 | | HSA Spending Account | | 705.00 |
| HSA Smart | | | | |
| 100-00-21521-000-000 | | HSA Spending Account | | 705.00 |
| HSA Wolff | | | | |
| | | | Total | 6,402.50 |
| ACH-STX-0401 | 4/04/2016 | Wisconsin Department of Revenue | | |
| 3/16/15-3/31/15 State W/H | | | Manual Check | |
| 100-00-21513-000-000 | | Accrued State Withholding Tax | | 5,000.70 |
| 3/16/15-3/31/15 State W/H | | | | |
| | | | Total | 5,000.70 |
| ACH-STX-0418 | 4/14/2016 | Wisconsin Department of Revenue | | |
| 4/1/16-4/15/16 State W/H | | | Manual Check | |
| 100-00-21513-000-000 | | Accrued State Withholding Tax | | 2,527.82 |
| 4/1/16-4/15/16 State W/H | | | | |
| | | | Total | 2,527.82 |
| ACH-STX-0502 | 4/29/2016 | Wisconsin Department of Revenue | | |
| 4/15/16-4/30/16 State W/H | | | Manual Check | |
| 100-00-21513-000-000 | | Accrued State Withholding Tax | | 2,634.51 |
| 4/15/16-4/30/16 State W/H | | | | |
| | | | Total | 2,634.51 |
| ACH-WDC-0414 | 4/14/2016 | 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 | | 640.00 |
| Roth | | | | |

River Valley Pooled Checking ALL Checks

Posted From: 4/01/2016 From Account:
Thru: 4/30/2016 Thru Account:

| Check Nbr | Check Date | Payee | | Amount |
|---|---|---|---|---|
| | | | Total | 1,135.00 |
| ACH-WDC-0428 | 4/28/2016 | WISCONSIN DEFERRED COMPENSATION | | |
| Deffered Comp | | | Manual Check | |
| 100-00-21515-000-000 | | Deferred Comp Plan - Pretax | | 700.00 |
| Deffered Comp | | | | |
| 100-00-21516-000-000 | | Deferred Comp Plan - Roth | | 640.00 |
| Roth | | | | |
| | | | Total | 1,340.00 |
| ACH-WRS-0429 | 4/29/2000 | Wisconsin Retirement System | | |
| Employee Trust Fund for March 2016 | | | Manual Check | |
| 100-00-21514-000-000 | | Wisconsin Retirement-PAYABLES | | 21,120.13 |
| Employee Trust Fund for March 2016 | | | | |
| | | | Total | 21,120.13 |
| EFT-CVR-0401 | 4/01/2016 | Computerized Vehicle Registration | | |
| Cassandra Ayon | | | Manual Check | |
| 100-00-52000-120-600 | | PD Licensing Expenses | | 166.50 |
| Cassandra Ayon | | | | |
| | | | Total | 166.50 |
| EFT-CVR-0406 | 4/06/2016 | Computerized Vehicle Registration | | |
| Drake, Donald | | | Manual Check | |
| 100-00-52000-120-600 | | PD Licensing Expenses | | 518.50 |
| Drake, Donald | | | | |
| | | | Total | 518.50 |
| EFT-CVR-0412 | 4/12/2016 | Computerized Vehicle Registration | | |
| Inv#16118102-Other chg adn Transactions | | | Manual Check | |
| 100-00-52000-120-600 | | PD Licensing Expenses | | 24.00 |
| Inv#16118102-Other chg adn Transactions | | | | |
| | | | Total | 24.00 |
| EFT-CVR-0419 | 4/19/2016 | Computerized Vehicle Registration | | |
| Other chg adn Transactions | | | Manual Check | |
| 100-00-52000-120-600 | | PD Licensing Expenses | | 181.00 |
| Other chg adn Transactions | | | | |
| | | | Total | 181.00 |

River Valley Pooled Checking ALL Checks

Posted From: 4/01/2016 From Account:
Thru: 4/30/2016 Thru Account:

| Check Nbr | Check Date | Payee | | Amount |
|---|---|---|---|---|
| EFT-CVR-0421 | 4/21/2016 | Computerized Vehicle Registration | | |
| Other chg and Transactions | | | Manual Check | |
| 100-00-52000-120-600 | | PD Licensing Expenses | | 150.00 |
| Other chg and Transactions | | | | |
| | | | Total | 150.00 |
| EFT-CVR-0428 | 4/28/2016 | Computerized Vehicle Registration | | |
| Betty Zastrow | | | Manual Check | |
| 100-00-52000-120-600 | | PD Licensing Expenses | | 75.00 |
| Betty Zastrow | | | | |
| | | | Total | 75.00 |
| EFT-CVR-0429 | 4/29/2016 | Computerized Vehicle Registration | | |
| Rodney Fisher | | | Manual Check | |
| 100-00-52000-120-600 | | PD Licensing Expenses | | 85.00 |
| Rodney Fisher | | | | |
| | | | Total | 85.00 |
| EFT-TDS-0418 | 4/18/2016 | TDS TELECOM | | |
| General Government-Telephone Bill | | | Manual Check | |
| 100-00-51600-326-000 | | Utilities | | 34.26 |
| General Government | | | | |
| 100-00-52000-120-326 | | Telephone & Utilities - Police | | 121.58 |
| Police Dept. | | | | |
| 221-00-51200-100-354 | | Material & Supplies | | 72.69 |
| Municipal Ct | | | | |
| 100-00-53000-312-326 | | Garage Utilities | | 122.37 |
| Garage | | | | |
| 100-00-51600-326-000 | | Utilities | | 86.41 |
| Fire Dept. | | | | |
| 100-00-51600-326-000 | | Utilities | | 8.10 |
| Building Inspector | | | | |
| 601-00-53600-921-003 | | Office Phone Expense | | 22.00 |
| Water | | | | |
| 650-00-53650-851-003 | | Office-Phone Expense | | 22.00 |
| Sewer | | | | |
| 451-00-51400-462-000 | | Office & Utility Expenses | | 3.79 |
| Tif #1 | | | | |

River Valley Pooled Checking ALL Checks

Posted From: 4/01/2016 From Account:
Thru: 4/30/2016 Thru Account:

| Check Nbr | Check Date | Payee | | Amount |
|---|---|---|---|---|
| 452-00-51400-462-000 | | Office & Utility Expenses | | 1.74 |
| Tif #2 | | | | |
| 453-00-51400-462-000 | | Office & Utility Expenses | | 0.36 |
| TIF 3 | | | | |
| 454-00-51400-462-000 | | Office & Utility Expenses | | 0.31 |
| TIF 4 | | | | |
| 650-00-53650-827-001 | | Operation-Telephone Exp | | 182.92 |
| Lift Stations | | | | |
| 100-00-51600-389-000 | | Maintenance | | 3.26 |
| Village Emergency disaster phone lines | | | | |
| | | | Total | 681.79 |
| EFT/DOR/4/16 | 4/25/2016 | Wisconsin Department of Revenue | | |
| Annual TID Fee #1,2,3 and 4 | | | Manual Check | |
| 451-00-51300-300-001 | | Legal | | 150.00 |
| TID Annual fee | | | | |
| 452-00-51300-300-001 | | Legal | | 150.00 |
| TID Annual fee | | | | |
| 453-00-51300-300-001 | | Legal | | 150.00 |
| TID Annual fee | | | | |
| 454-00-51300-300-001 | | Legal | | 150.00 |
| TID Annual fee | | | | |
| | | | Total | 600.00 |
| | | | Grand Total | 454,979.68 |

River Valley Pooled Checking ALL Checks

Posted From: 4/01/2016 From Account:
Thru: 4/30/2016 Thru Account:

| | Amount |
|---|---|
| Total Expenditure from Fund # 100 - General Fund | 275,996.81 |
| Total Expenditure from Fund # 221 - Municipal Court Fund | 6,439.40 |
| Total Expenditure from Fund # 250 - Park Fund | 1,757.20 |
| Total Expenditure from Fund # 260 - Fire Department Donation Fund | 1,010.99 |
| Total Expenditure from Fund # 270 - 2% Fire Dues Fund | 76.13 |
| Total Expenditure from Fund # 451 - Tax Increment District 1 | 14,375.90 |
| Total Expenditure from Fund # 452 - Tax Increment District 2 | 4,979.24 |
| Total Expenditure from Fund # 453 - Tax Increment District 3 | 264.29 |
| Total Expenditure from Fund # 454 - Tax Increment District 4 | 261.06 |
| Total Expenditure from Fund # 601 - Water Utility | 101,456.38 |
| Total Expenditure from Fund # 650 - Sewer Utility | 48,362.28 |
| Total Expenditure from all Funds | 454,979.68 |