



VILLAGE OF WINNECONNE

The Community of Opportunity

30 South First Street - P.O. Box 488 - Winneconne, Wisconsin 54986-0488 - 920-582-4381

www.winneconnewi.gov

AGENDA

VILLAGE BOARD

Tuesday, April 16, 2024 @ 5:30 pm

Village Board Room, 30 South First Street

Call to Order

Roll Call: Foster, Witzke, Kubasta, Girouard, Olson, Bouras, Boucher

Pledge of Allegiance

Old Business

Consideration and action to approve the tabled January 2024 budget comparison

Consideration and action to approve the tabled February 2024 financial documents:

- February Check Register / Payment of Bills
- Treasurer's Report
- Budget Comparison

Consideration and action to approve March 19, 2024 minutes

Board Organization

- Adjourn 2023-2024 Board Sine Die
- Convene 2024-2025 Board
- Roll Call: Foster, Kubasta, Olson, Bouras, Janikowski, Stelzner, Boucher
- Public Participation
- Communications
- Adopt Robert's Rules of Order – Current Edition
- Appoint President Pro-Tem

Consideration and action to approve Resolution 4.1-2024 Appointing Village Officials

Consideration and action to approve Resolution 4.2-2024 Approving Official Depositories

Regular Business

Consideration and action to approve the consent agenda

- March Check Register / Payment of Bills
- Treasurer's Report
- Budget Comparison

Communications

Public Participation

Administrator's Report

Committee Reports:

Beautification –
Cemetery –
Fire District –
Historic Preservation –
Library –
Parks –
Personnel & Finance –
Plan Commission –
Public Safety –
Public Works –
Ad-hoc Deduct Meter -
Ad-hoc Fee Review -
Ad-hoc Channel Review

New Business

Consideration and action to approve the Public Works Committee recommendation to share assessment of 2/3 property owners' responsibility and 1/3 Village responsibility on asphalt projects in the Village of Winneconne

Consideration and action to approve the final change order for the Birch Street project in the amount of \$10,416.42

Consideration and action to approve the hiring of a treasurer candidate

Consideration and action to approve Operator License
Helen G Kloiber, Family Dollar – fees paid, background check complete

Confirm next meeting date:

Tuesday, May 21, 2024, at 5:30 pm in the Board Room

Adjourn

The Winneconne Municipal Center is accessible to the physically disadvantaged. If special accommodations are necessary, please contact the Village Hall at 920-582-4381 and we will make every effort to accommodate the requests.

Notice is hereby given that a quorum of the Village of Winneconne Board of Trustees might be gathered though no Village of Winneconne business will be acted upon or discussed.

Notice of this meeting was posted at the following locations: Village Hall, 30 S. 1st St., Winneconne, Premier Bank, 927 Main St. Winneconne, Winneconne Post Office, 34 S. 2nd St., Winneconne, and the Village website on Friday, April 12, 2024, at approximately 3 pm.

Please note:

The order of the April 16, 2024 packet documents are in order as presented on the agenda due to the change in the Village Board.

Fund: 101 - GENERAL FUND

| Account Number | | 2024 January | 2024 Actual 01/31/2024 | 2024 Budget | Budget Status | % of Budget |
|--------------------------------------|--------------------------------|------------------|------------------------------|---------------------|----------------------|----------------|
| 101-00-40000-000-000 | GENERAL REVENUE OFFSET | 0.00 | 0.00 | -1,430,596.64 | 1,430,596.64 | 0.00 |
| 101-10-40000-000-000 | GENERAL REVENUES ALLOCATION | 0.00 | 0.00 | 16,773.15 | -16,773.15 | 0.00 |
| 101-11-40000-000-000 | GENERAL REVENUE ALLOCATION | 0.00 | 0.00 | 438,074.93 | -438,074.93 | 0.00 |
| 101-12-40000-000-000 | GENERAL REVENUES ALLOCATION | 0.00 | 0.00 | 28,233.28 | -28,233.28 | 0.00 |
| 101-14-40000-000-000 | GENERAL REVENUES ALLOCATION | 0.00 | 0.00 | 518,294.89 | -518,294.89 | 0.00 |
| 101-15-40000-000-000 | GENERAL REVENUES ALLOCATION | 0.00 | 0.00 | 63,603.03 | -63,603.03 | 0.00 |
| 101-17-40000-000-000 | GENERAL REVENUES ALLOCATION | 0.00 | 0.00 | 114,079.49 | -114,079.49 | 0.00 |
| 101-18-40000-000-000 | GENERAL REVENUES ALLOCATION | 0.00 | 0.00 | 20,457.92 | -20,457.92 | 0.00 |
| 101-19-40000-000-000 | GENERAL REVENUES ALLOCATION | 0.00 | 0.00 | 142,795.50 | -142,795.50 | 0.00 |
| 101-20-40000-000-000 | GENERAL REVENUES ALLOCATION | 0.00 | 0.00 | 66,747.71 | -66,747.71 | 0.00 |
| 101-22-40000-000-000 | GENERAL REVENUES ALLOCATION | 0.00 | 0.00 | 21,536.74 | -21,536.74 | 0.00 |
| GENERAL REVENUES ALLOCATION | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-01-41110-000-000 | GENERAL PROPERTY TAXES | 0.00 | 0.00 | 1,239,189.00 | -1,239,189.00 | 0.00 |
| 101-01-41310-000-000 | TAXES FROM WATER UTILITY | 0.00 | 0.00 | 87,000.00 | -87,000.00 | 0.00 |
| 101-01-41320-000-000 | TAXES FROM HOUSING AUTHORITY | 0.00 | 0.00 | 14,500.00 | -14,500.00 | 0.00 |
| TAXES | | 0.00 | 0.00 | 1,340,689.00 | -1,340,689.00 | 0.00 |
| 101-01-43410-000-000 | STATE SHARED REVENUES | 0.00 | 0.00 | 290,743.00 | -290,743.00 | 0.00 |
| 101-01-43411-000-000 | PERSONAL PROPERTY STATE AIDE | 0.00 | 0.00 | 380.00 | -380.00 | 0.00 |
| 101-01-43412-000-000 | VIDEO SERVICE STATE AID | 0.00 | 0.00 | 7,776.00 | -7,776.00 | 0.00 |
| 101-15-43420-000-000 | STATE SHARED FIRE INSURANCE | 0.00 | 0.00 | 11,500.00 | -11,500.00 | 0.00 |
| 101-01-43430-000-000 | EXEMPT COMPUTER AID | 0.00 | 0.00 | 926.00 | -926.00 | 0.00 |
| 101-14-43521-000-000 | POLICE STATE AID TRAINING | 0.00 | 0.00 | 1,120.00 | -1,120.00 | 0.00 |
| 101-14-43529-000-000 | STATE GRANTS - SFTY | 0.00 | 0.00 | 10,000.00 | -10,000.00 | 0.00 |
| 101-17-43530-000-000 | STATE TRANSPORTATION AID | 58,364.59 | 58,364.59 | 235,758.37 | -177,393.78 | 24.76 |
| 101-19-43720-000-000 | LIBRARY AID WINNEBAGO COUNTY | 0.00 | 0.00 | 107,228.00 | -107,228.00 | 0.00 |
| 101-18-43740-000-000 | WINNEBAGO COUNTY IDB FUNDS | 0.00 | 0.00 | 4,000.00 | -4,000.00 | 0.00 |
| INTERGOVERNMENTAL REVENUES | | 58,364.59 | 58,364.59 | 669,431.37 | -611,066.78 | 8.72 |
| 101-11-44110-000-000 | LIQUOR & MALT BEVERAGE LICENSE | 0.00 | 0.00 | 4,000.00 | -4,000.00 | 0.00 |
| 101-11-44120-000-000 | BARTENDER & LICENSES | 0.00 | 0.00 | 1,400.00 | -1,400.00 | 0.00 |
| 101-11-44130-000-000 | CIGARETTE LICENSES | 0.00 | 0.00 | 400.00 | -400.00 | 0.00 |
| 101-11-44140-000-000 | OTHER BUSINESS LICENSES | 0.00 | 0.00 | 150.00 | -150.00 | 0.00 |
| 101-11-44220-000-000 | DOG LICENSES | 10.00 | 10.00 | 2,500.00 | -2,490.00 | 0.40 |
| 101-11-44300-000-000 | BUILDING PERMITS | 2,195.00 | 2,195.00 | 10,000.00 | -7,805.00 | 21.95 |
| 101-11-44400-000-000 | ZONING PERMITS & FEES | 0.00 | 0.00 | 1,500.00 | -1,500.00 | 0.00 |
| 101-11-44910-000-000 | OTHER PERMITS | 0.00 | 0.00 | 10,500.00 | -10,500.00 | 0.00 |
| 101-11-44920-000-000 | CHARTER FRANCHISE FEES | 0.00 | 0.00 | 7,500.00 | -7,500.00 | 0.00 |
| LICENSES AND PERMITS | | 2,205.00 | 2,205.00 | 37,950.00 | -35,745.00 | 5.81 |
| 101-12-45110-000-000 | COURT PENALTIES & COSTS | 1,379.03 | 1,379.03 | 15,000.00 | -13,620.97 | 9.19 |
| 101-14-45130-000-000 | PARKING VIOLATIONS | 228.00 | 228.00 | 4,000.00 | -3,772.00 | 5.70 |
| FINES, FORFEITS AND PENALTIES | | 1,607.03 | 1,607.03 | 19,000.00 | -17,392.97 | 8.46 |
| 101-11-46110-000-000 | CLERK-TREASURER FEES | 0.00 | 0.00 | 1,500.00 | -1,500.00 | 0.00 |
| 101-14-46210-000-000 | POLICE FEES | 10.00 | 10.00 | 800.00 | -790.00 | 1.25 |
| 101-19-46260-000-000 | LIBRARY CHARGES | 70.32 | 70.32 | 3,125.00 | -3,054.68 | 2.25 |
| 101-17-46310-000-000 | HWY CHARGES FOR SERVICE-MAINT | 0.00 | 0.00 | 2,000.00 | -2,000.00 | 0.00 |
| 101-17-46440-000-000 | CHARGES FOR WEED NOTICES | 0.00 | 0.00 | 300.00 | -300.00 | 0.00 |

Fund: 101 - GENERAL FUND

| Account Number | | 2024 January | 2024 Actual 01/31/2024 | 2024 Budget | Budget Status | % of Budget |
|--------------------------------------|--------------------------------|-------------------|------------------------------|---------------------|----------------------|----------------|
| 101-22-46540-000-000 | CEMETERY FEES & PERP CARE INT | 0.00 | 0.00 | 11,000.00 | -11,000.00 | 0.00 |
| 101-20-46720-322-000 | MARBLE PARK RENTAL FEES | 0.00 | 0.00 | 2,500.00 | -2,500.00 | 0.00 |
| 101-20-46720-322-100 | LAKE WINNECONNE RENTALS | 0.00 | 0.00 | 7,000.00 | -7,000.00 | 0.00 |
| 101-20-46720-322-200 | WATERFRONT PARK RENTALS | 0.00 | 0.00 | 250.00 | -250.00 | 0.00 |
| 101-20-46730-000-000 | MARBLE PARK SWIMMING REVENUES | 0.00 | 0.00 | 50,000.00 | -50,000.00 | 0.00 |
| 101-20-46730-312-600 | MARBLE PRK REV CONCESSION | 0.00 | 0.00 | 12,000.00 | -12,000.00 | 0.00 |
| 101-20-46742-000-000 | RECREATION SPONSOR FEES | 0.00 | 0.00 | 750.00 | -750.00 | 0.00 |
| 101-20-46750-000-000 | BOAT TRAILER PARKING PERMIT | 0.00 | 0.00 | 40,000.00 | -40,000.00 | 0.00 |
| 101-20-46752-000-000 | PIER PASS | 0.00 | 0.00 | 10,000.00 | -10,000.00 | 0.00 |
| 101-20-46755-000-000 | BOAT SLIP REVENUE | 0.00 | 0.00 | 7,500.00 | -7,500.00 | 0.00 |
| 101-20-46756-000-000 | BEACH HOUSE RENTAL | 0.00 | 0.00 | 750.00 | -750.00 | 0.00 |
| PUBLIC CHARGES FOR SERVICES | | 80.32 | 80.32 | 149,475.00 | -149,394.68 | 0.05 |
| 101-14-47221-000-000 | SRO CHARGES FROM SCHOOL | 0.00 | 0.00 | 77,578.00 | -77,578.00 | 0.00 |
| INTERGOV'T. CHARGES FOR SERV. | | 0.00 | 0.00 | 77,578.00 | -77,578.00 | 0.00 |
| 101-01-48100-000-000 | INTEREST ON INVESTMENTS | 21,104.69 | 21,104.69 | 140,000.00 | -118,895.31 | 15.07 |
| 101-11-48210-000-000 | RENTS & LEASES | 0.00 | 0.00 | 67,781.00 | -67,781.00 | 0.00 |
| 101-00-48303-000-000 | SALE OF PUBLIC WORKS EQUIPMENT | 40.00 | 40.00 | 0.00 | 40.00 | 0.00 |
| 101-20-48500-000-000 | FIREWORKS DONATIONS | 0.00 | 0.00 | 15,600.00 | -15,600.00 | 0.00 |
| 101-14-48500-000-000 | DONATIONS POLICE | 250.00 | 250.00 | 0.00 | 250.00 | 0.00 |
| 101-19-48500-860-000 | LIBRARY DONATIONS | 0.00 | 0.00 | 5,000.00 | -5,000.00 | 0.00 |
| 101-11-48900-000-000 | MISC INCOME | -31,766.28 | -31,766.28 | 0.00 | -31,766.28 | 0.00 |
| CAPITAL CONTRIBUTIONS | | -10,371.59 | -10,371.59 | 228,381.00 | -238,752.59 | -4.54 |
| Total Revenues | | 51,885.35 | 51,885.35 | 2,522,504.37 | -2,470,619.02 | 2.06 |

Fund: 101 - GENERAL FUND

| Account Number | | 2024 | 2024 | 2024 | Budget Status | % of Budget |
|----------------------|--------------------------------|----------|-------------------|-----------|---------------|-------------|
| | | January | Actual 01/31/2024 | Budget | | |
| 101-10-51110-110-000 | VILLAGE BOARD WAGES | 0.00 | 0.00 | 13,000.00 | 13,000.00 | 0.00 |
| 101-10-51110-150-000 | VILLAGE BOARD EMPL BEN | 0.00 | 0.00 | 1,073.15 | 1,073.15 | 0.00 |
| 101-10-51110-210-600 | AWARDS & MEMORIALS | 0.00 | 0.00 | 200.00 | 200.00 | 0.00 |
| 101-10-51110-321-000 | VILLAGE BOARD MEMBERSHIP DUES | 1,384.12 | 1,384.12 | 1,500.00 | 115.88 | 92.27 |
| 101-10-51110-330-000 | VILLAGE BOARD TRAVEL & CONVENT | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 |
| 101-12-51210-110-000 | MUNICIPAL COURT WAGES | 914.17 | 914.17 | 20,352.80 | 19,438.63 | 4.49 |
| 101-12-51210-150-000 | MUNICIPAL COURT BENEFITS | 69.93 | 69.93 | 3,225.47 | 3,155.54 | 2.17 |
| 101-12-51210-210-500 | MUNICIPAL COURT WITN FEE | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 |
| 101-12-51210-229-000 | COURT SOFTWARE | 0.00 | 0.00 | 1,300.00 | 1,300.00 | 0.00 |
| 101-12-51210-310-000 | MUNICIPAL COURT OFFIC SUPPLIES | 0.00 | 0.00 | 750.00 | 750.00 | 0.00 |
| 101-12-51210-321-000 | MUNICIPAL COURT DUES | 45.00 | 45.00 | 145.00 | 100.00 | 31.03 |
| 101-12-51210-330-000 | MUNICIPAL COURT TRAV/LOD | 0.00 | 0.00 | 300.00 | 300.00 | 0.00 |
| 101-12-51210-331-000 | MUNICIPAL COURT TRAINING | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 |
| 101-12-51210-333-000 | MUNICIPAL COURT COLLECT-LEXIS | 130.00 | 130.00 | 1,560.00 | 1,430.00 | 8.33 |
| 101-12-51210-348-000 | MUNICIPAL COURT MISC EXP | 0.00 | 0.00 | 100.00 | 100.00 | 0.00 |
| 101-11-51300-210-000 | LEGAL COUNSELING | 0.00 | 0.00 | 40,000.00 | 40,000.00 | 0.00 |
| 101-12-51300-210-000 | COURT LEGAL COUNSEL PRO SERV | 0.00 | 0.00 | 13,500.00 | 13,500.00 | 0.00 |
| 101-11-51410-110-000 | ADMINISTRATOR WAGES | 4,314.12 | 4,314.12 | 54,470.00 | 50,155.88 | 7.92 |
| 101-11-51410-150-000 | ADMINISTRATOR BENEFITS | 638.04 | 638.04 | 8,390.51 | 7,752.47 | 7.60 |
| 101-11-51410-310-000 | WCMA / ICMA DUES | 0.00 | 0.00 | 1,384.00 | 1,384.00 | 0.00 |
| 101-11-51410-330-000 | PROFESSIONAL DEVELOPMENT | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 |
| 101-11-51410-348-000 | ADMIN CELL PHONE REIMBURSEMENT | 41.14 | 41.14 | 1,620.00 | 1,578.86 | 2.54 |
| 101-11-51420-110-000 | CLERK WAGES | 2,050.20 | 2,050.20 | 26,880.40 | 24,830.20 | 7.63 |
| 101-11-51420-150-000 | CLERK BENEFITS | 730.68 | 730.68 | 9,435.00 | 8,704.32 | 7.74 |
| 101-11-51420-321-000 | WMCA DUES | 0.00 | 0.00 | 65.00 | 65.00 | 0.00 |
| 101-11-51420-348-000 | IRS & STATE WH PENALTIES & INT | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 0.00 |
| 101-11-51422-210-000 | ACCOUNTING SOFTWARE SUBSCRIPT | 5,100.00 | 5,100.00 | 9,600.00 | 4,500.00 | 53.13 |
| 101-11-51422-226-000 | GENERAL ADMIN FLEX FEES | 500.00 | 500.00 | 1,000.00 | 500.00 | 50.00 |
| 101-11-51422-227-000 | GENERAL ADMIN EAP FEE | 0.00 | 0.00 | 150.00 | 150.00 | 0.00 |
| 101-11-51422-310-000 | OFFICE SUPPLIES- GEN ADMIN | 190.76 | 190.76 | 3,000.00 | 2,809.24 | 6.36 |
| 101-11-51422-311-000 | POSTAGE - GEN ADMIN | 300.00 | 300.00 | 4,500.00 | 4,200.00 | 6.67 |
| 101-11-51422-312-000 | PRINTING & PUBLISHING- GEN ADM | 200.90 | 200.90 | 6,000.00 | 5,799.10 | 3.35 |
| 101-11-51422-312-100 | LEGAL NOTICES - GEN ADMIN | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 |
| 101-11-51422-312-600 | ECODE 360 ANNUAL MAINTENANCE | 0.00 | 0.00 | 4,300.00 | 4,300.00 | 0.00 |
| 101-11-51422-340-000 | PHOTO COPIER LEASES | 1,201.29 | 1,201.29 | 5,100.00 | 3,898.71 | 23.55 |
| 101-11-51422-348-000 | MISC EXPENSE - GEN ADMIN | 10.00 | 10.00 | 3,500.00 | 3,490.00 | 0.29 |
| 101-11-51422-450-000 | BANK SERVICE FEES | 205.00 | 205.00 | 2,700.00 | 2,495.00 | 7.59 |
| 101-11-51423-110-000 | CUSTOMER SERVICE REP WAGES | 446.19 | 446.19 | 1,957.00 | 1,510.81 | 22.80 |
| 101-11-51423-150-000 | CUSTOMER SERVICE REP BENEFITS | 34.14 | 34.14 | 310.14 | 276.00 | 11.01 |
| 101-11-51440-110-000 | ELECTION WORKER WAGES | 0.00 | 0.00 | 10,500.00 | 10,500.00 | 0.00 |
| 101-11-51440-312-000 | ELECTION SUPPLIES | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 0.00 |
| 101-11-51450-210-000 | IT SUPPORT | 550.00 | 550.00 | 11,000.00 | 10,450.00 | 5.00 |
| 101-11-51450-210-123 | WEBSITE HOSTING | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 0.00 |
| 101-11-51450-310-000 | IT HARDWARE | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 0.00 |
| 101-11-51510-210-000 | ANNUAL AUDIT & REPORTING | 0.00 | 0.00 | 26,880.00 | 26,880.00 | 0.00 |
| 101-11-51520-110-000 | TREASURER WAGES | 3,926.88 | 3,926.88 | 50,860.20 | 46,933.32 | 7.72 |
| 101-11-51520-150-000 | TREASURER BENEFITS | 1,165.14 | 1,165.14 | 14,886.52 | 13,721.38 | 7.83 |
| 101-11-51520-210-000 | FINANCIAL ADVISING | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 0.00 |
| 101-11-51520-321-000 | MTAW DUES | 0.00 | 0.00 | 150.00 | 150.00 | 0.00 |
| 101-11-51520-330-000 | PROFESSIONAL DEVELOP TREASURER | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 |
| 101-11-51530-210-000 | PROPERTY ASSESSMENT | 0.00 | 0.00 | 18,500.00 | 18,500.00 | 0.00 |
| 101-11-51530-311-000 | PROPERTY ASSESSMENT MISC | 558.01 | 558.01 | 0.00 | -558.01 | 0.00 |

Fund: 101 - GENERAL FUND

| Account Number | | 2024 | | 2024 Budget | Budget Status | % of Budget |
|---------------------------|--------------------------------|------------------|-------------------|-------------------|-------------------|--------------|
| | | 2024 January | Actual 01/31/2024 | | | |
| 101-11-51600-220-000 | MUNICIPAL CENTER PHONE | 0.00 | 0.00 | 1,220.00 | 1,220.00 | 0.00 |
| 101-11-51600-220-101 | TELEPHONE EQUIPMENT | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 |
| 101-11-51600-221-000 | MUNICIPAL CENTER ELECTRICITY | 0.00 | 0.00 | 25,500.00 | 25,500.00 | 0.00 |
| 101-11-51600-224-000 | MUNICIPAL CENTER WATER/SEWER | 0.00 | 0.00 | 5,300.00 | 5,300.00 | 0.00 |
| 101-11-51600-225-000 | MUNICIPAL CENTER INTERNET | 550.00 | 550.00 | 1,000.00 | 450.00 | 55.00 |
| 101-11-51600-348-000 | MUNICIPAL CENTER MISCELLANEOUS | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 0.00 |
| 101-11-51600-414-000 | MUNICIPAL CENTER MAINTENANCE | -53.00 | -53.00 | 12,000.00 | 12,053.00 | -0.44 |
| 101-11-51800-000-000 | PROPERTY INLAND INSURANCE | 0.00 | 0.00 | 34,824.60 | 34,824.60 | 0.00 |
| 101-11-51810-000-000 | GENERAL LIABILITY INSURANCE | 0.00 | 0.00 | 11,961.56 | 11,961.56 | 0.00 |
| 101-11-51810-100-000 | CRIME INSURANCE | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 0.00 |
| 101-11-51820-000-000 | VEHICLE COLLISION/COMPREHENSIV | 0.00 | 0.00 | 12,000.00 | 12,000.00 | 0.00 |
| GENERAL GOVERNMENT | | 25,202.71 | 25,202.71 | 511,951.35 | 486,748.64 | 4.92 |
| 101-14-52100-110-000 | POLICE DEPT WAGES | 25,764.56 | 25,764.56 | 303,236.60 | 277,472.04 | 8.50 |
| 101-14-52100-110-500 | POLICE DEPT - PART TIME WAGES | 7,472.80 | 7,472.80 | 71,566.00 | 64,093.20 | 10.44 |
| 101-14-52100-150-000 | POLICE DEPT BENEFITS | 12,291.57 | 12,291.57 | 165,395.21 | 153,103.64 | 7.43 |
| 101-14-52100-150-500 | POLICE PART TIME BENEFITS | 571.67 | 571.67 | 8,574.08 | 8,002.41 | 6.67 |
| 101-14-52100-210-000 | POLICE DEPT IT SERVICES | 0.00 | 0.00 | 3,900.00 | 3,900.00 | 0.00 |
| 101-14-52100-220-000 | POLICE DEPT PHONE | 41.14 | 41.14 | 1,440.00 | 1,398.86 | 2.86 |
| 101-14-52100-225-000 | POLICE DEPT AIRCARD/SQUAD PHON | 0.00 | 0.00 | 2,163.00 | 2,163.00 | 0.00 |
| 101-14-52100-230-000 | POLICE DEPT SUPPLIES & MAINT | 0.00 | 0.00 | 1,430.00 | 1,430.00 | 0.00 |
| 101-14-52100-310-000 | POLICE DEPT OFFICE SUPPLIES | 89.76 | 89.76 | 525.00 | 435.24 | 17.10 |
| 101-14-52100-311-000 | POLICE DEPT POSTAGE | 0.00 | 0.00 | 200.00 | 200.00 | 0.00 |
| 101-14-52100-312-000 | POLICE DEPT PRINIT & PUBLICAT | 27.62 | 27.62 | 1,565.00 | 1,537.38 | 1.76 |
| 101-14-52100-321-000 | POLICE DEPT DUES | 0.00 | 0.00 | 550.00 | 550.00 | 0.00 |
| 101-14-52100-330-000 | POLICE DEPT TRAVEL/LODGING | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 |
| 101-14-52100-331-000 | POLICE DEPT TRAINING | 0.00 | 0.00 | 4,000.00 | 4,000.00 | 0.00 |
| 101-14-52100-342-000 | POLICE DEPT UNIFORMS | 0.00 | 0.00 | 1,280.00 | 1,280.00 | 0.00 |
| 101-14-52100-342-300 | POLICE DEPT BULLET PROOF VESTS | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 |
| 101-14-52100-343-000 | POLICE DEPT GAS/DIESEL FUEL | 0.00 | 0.00 | 18,400.00 | 18,400.00 | 0.00 |
| 101-14-52100-346-000 | POLICE DEPT COMMUNITY PROGRAMS | 0.00 | 0.00 | 350.00 | 350.00 | 0.00 |
| 101-14-52100-348-000 | POLICE DEPT MISC EXPENSES | 1,164.11 | 1,164.11 | 8,218.00 | 7,053.89 | 14.17 |
| 101-14-52100-351-000 | POLICE DEPT VEHICLE MAINTENANC | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 0.00 |
| 101-14-52100-514-000 | POLICE DEPT PROP & LIAB INSUR | 0.00 | 0.00 | 4,500.00 | 4,500.00 | 0.00 |
| 101-14-52100-810-000 | POLICE DEPT EQUIP OUTLAY | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 0.00 |
| 101-15-52200-600-000 | FIRE DEPT COMBINED FIRE | 31,112.55 | 31,112.55 | 66,099.03 | 34,986.48 | 47.07 |
| 101-15-52210-600-000 | OSHKOSH AMBULANCE CONTRACT | 0.00 | 0.00 | 9,004.00 | 9,004.00 | 0.00 |
| PUBLIC SAFETY | | 78,535.78 | 78,535.78 | 686,895.92 | 608,360.14 | 11.43 |
| 101-17-53100-110-000 | PUBLIC WORKS ADMIN WAGES | 2,113.88 | 2,113.88 | 27,847.00 | 25,733.12 | 7.59 |
| 101-17-53100-150-000 | PUBLIC WORKS ADMIN BENEFITS | 605.45 | 605.45 | 6,661.87 | 6,056.42 | 9.09 |
| 101-17-53100-310-000 | PUBLIC WKS OFFICE SUPPLIES | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 0.00 |
| 101-17-53100-330-000 | PUBLIC WKS TRAVEL/LODGING | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 0.00 |
| 101-17-53100-331-000 | PUBLIC WKS TRAINING | 0.00 | 0.00 | 3,095.00 | 3,095.00 | 0.00 |
| 101-17-53100-342-000 | PUBLIC WKS UNIFORMS | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 |
| 101-17-53100-348-000 | PUBLIC WKS MISC EXPENSES | 297.83 | 297.83 | 17,500.00 | 17,202.17 | 1.70 |
| 101-17-53100-355-000 | PUBLIC WKS DRUG TESTS | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 |
| 101-17-53100-362-000 | PUBLIC WKS SAFETY EQUIPMENT | 150.00 | 150.00 | 3,595.20 | 3,445.20 | 4.17 |
| 101-17-53150-110-000 | BLDG & GROUNDS MAINT WAGES | 5,770.50 | 5,770.50 | 29,101.10 | 23,330.60 | 19.83 |
| 101-17-53150-150-000 | BLDG & GROUNDS MAINT BENEFITS | 942.12 | 942.12 | 6,669.32 | 5,727.20 | 14.13 |
| 101-17-53150-310-000 | BLGS SUPPLIES & MAINTENANCE | 680.95 | 680.95 | 9,600.00 | 8,919.05 | 7.09 |

Fund: 101 - GENERAL FUND

| Account Number | | 2024 January | 2024 Actual 01/31/2024 | 2024 Budget | Budget Status | % of Budget |
|----------------------------------|--------------------------------|------------------|------------------------------|-------------------|-------------------|----------------|
| 101-17-53230-220-000 | GARAGE INTERNET | 0.00 | 0.00 | 120.00 | 120.00 | 0.00 |
| 101-17-53230-221-000 | GARAGE ELECTRIC | 0.00 | 0.00 | 6,000.00 | 6,000.00 | 0.00 |
| 101-17-53240-110-000 | PW FLEET & OTHER SERV WAGES | 1,736.84 | 1,736.84 | 35,864.30 | 34,127.46 | 4.84 |
| 101-17-53240-150-000 | PW FLEET & OTHER SERV BENEFITS | 419.55 | 419.55 | 16,114.32 | 15,694.77 | 2.60 |
| 101-17-53240-230-200 | PW MACHINERY | 134.52 | 134.52 | 15,000.00 | 14,865.48 | 0.90 |
| 101-17-53240-343-000 | PUBLIC WKS MACH GAS/DIES FUEL | 0.00 | 0.00 | 12,625.00 | 12,625.00 | 0.00 |
| 101-17-53240-348-000 | PUBLIC WKS MACH MISC EXPENSE | 144.72 | 144.72 | 17,000.00 | 16,855.28 | 0.85 |
| 101-17-53300-110-000 | PW STREET WAGES | 7,030.58 | 7,030.58 | 33,972.00 | 26,941.42 | 20.70 |
| 101-17-53300-150-000 | PW STREET BENEFITS | 2,322.93 | 2,322.93 | 13,042.75 | 10,719.82 | 17.81 |
| 101-17-53300-359-000 | STREET MAINT CRACK SEALING | 0.00 | 0.00 | 6,000.00 | 6,000.00 | 0.00 |
| 101-17-53314-350-000 | SNOW & ICE REMOVAL EQUIP/PARTS | 1,694.44 | 1,694.44 | 8,500.00 | 6,805.56 | 19.93 |
| 101-17-53314-371-000 | SNOW & ICE REMOVAL SALT & BRIN | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 0.00 |
| 101-17-53316-356-000 | STREET SIGNS AND BANNERS | 115.44 | 115.44 | 1,000.00 | 884.56 | 11.54 |
| 101-17-53420-221-000 | STREET LIGHTING ELECTRIC | 0.00 | 0.00 | 35,000.00 | 35,000.00 | 0.00 |
| 101-17-53645-230-000 | TREES BRUSH & WEED CONTROL | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 0.00 |
| 101-17-53932-000-000 | PW PROPERTY INLAND INSURANCE | 0.00 | 0.00 | 2,010.00 | 2,010.00 | 0.00 |
| 101-17-53932-100-000 | PW GENERAL LIABILITY INSURANCE | 0.00 | 0.00 | 6,600.00 | 6,600.00 | 0.00 |
| PUBLIC WORKS | | 24,159.75 | 24,159.75 | 351,417.86 | 327,258.11 | 6.87 |
| 101-22-54910-110-000 | CEMETERY WAGES | 604.14 | 604.14 | 20,607.50 | 20,003.36 | 2.93 |
| 101-22-54910-150-000 | CEMETERY BENEFITS | 233.17 | 233.17 | 4,079.24 | 3,846.07 | 5.72 |
| 101-22-54910-343-000 | CEMETERY GAS/DIESEL FUEL | 0.00 | 0.00 | 2,850.00 | 2,850.00 | 0.00 |
| 101-22-54910-348-000 | CEMETERY MISC EXPENSES | 0.00 | 0.00 | 2,500.00 | 2,500.00 | 0.00 |
| 101-22-54910-350-000 | CEMETERY EQUIP PARTS | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 0.00 |
| 101-22-54910-810-000 | CEMETERY EQUIP OUTLAY | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 |
| HEALTH AND HUMAN SERVICES | | 837.31 | 837.31 | 32,536.74 | 31,699.43 | 2.57 |
| 101-19-55110-110-000 | LIBRARY WAGES | 8,997.00 | 8,997.00 | 99,181.00 | 90,184.00 | 9.07 |
| 101-19-55110-150-000 | LIBRARY BENEFITS | 1,284.57 | 1,284.57 | 17,158.70 | 15,874.13 | 7.49 |
| 101-19-55110-230-100 | LIBRARY CONTRACT SERVICES | 18,543.38 | 18,543.38 | 18,600.00 | 56.62 | 99.70 |
| 101-19-55110-310-000 | LIBRARY OFFICE SUPPLIES | 797.74 | 797.74 | 3,000.00 | 2,202.26 | 26.59 |
| 101-19-55110-311-000 | LIBRARY POSTAGE | 0.00 | 0.00 | 200.00 | 200.00 | 0.00 |
| 101-19-55110-312-000 | LIBRARY PRINTING & PUBLISHING | 265.47 | 265.47 | 3,400.00 | 3,134.53 | 7.81 |
| 101-19-55110-320-000 | LIBRARY SUBSCRIPTIONS | 129.00 | 129.00 | 2,400.00 | 2,271.00 | 5.38 |
| 101-19-55110-320-500 | LIBRARY BOOKS | 4,393.41 | 4,393.41 | 25,000.00 | 20,606.59 | 17.57 |
| 101-19-55110-320-501 | LIBRARY AUDIO BOOKS | 3,536.71 | 3,536.71 | 7,528.00 | 3,991.29 | 46.98 |
| 101-19-55110-320-502 | LIBRARY VIDEOS | 54.94 | 54.94 | 4,600.00 | 4,545.06 | 1.19 |
| 101-19-55110-323-000 | LIBRARY PROGRAMMING | 878.74 | 878.74 | 5,000.00 | 4,121.26 | 17.57 |
| 101-19-55110-330-000 | LIBRARY TRAVEL & CONVENTIONS | 0.00 | 0.00 | 1,600.00 | 1,600.00 | 0.00 |
| 101-19-55110-341-000 | LIBRARY CLEANING SUPPLIES | 65.24 | 65.24 | 200.00 | 134.76 | 32.62 |
| 101-19-55110-348-000 | LIBRARY MISC EXPENSES | 48.85 | 48.85 | 1,000.00 | 951.15 | 4.89 |
| 101-19-55110-414-000 | LIBRARY FACILITY MAINTENANCE | 0.00 | 0.00 | 67,780.80 | 67,780.80 | 0.00 |
| 101-19-55110-810-000 | LIBRARY EQUIP OUTLAY | 373.98 | 373.98 | 1,500.00 | 1,126.02 | 24.93 |
| 101-11-55120-221-000 | HIST SOCIETY ELECTRIC | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 |
| 101-11-55120-224-000 | HIST SOCIETY WATER/SEWER | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 0.00 |
| 101-00-55140-000-000 | DONATIONS COMMUNITY ROOM | 0.00 | 0.00 | 14,500.00 | 14,500.00 | 0.00 |
| 101-20-55200-110-000 | PARKS WAGES | 1,980.67 | 1,980.67 | 39,565.90 | 37,585.23 | 5.01 |
| 101-20-55200-150-000 | PARKS BENEFITS | 823.84 | 823.84 | 10,005.39 | 9,181.55 | 8.23 |
| 101-20-55200-220-000 | PARKS PHONE | 0.00 | 0.00 | 260.00 | 260.00 | 0.00 |
| 101-20-55200-221-000 | PARKS ELECTRIC | 0.00 | 0.00 | 6,500.00 | 6,500.00 | 0.00 |
| 101-20-55200-224-000 | PARKS WATER & SEWER | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 0.00 |

Fund: 101 - GENERAL FUND

| Account Number | | 2024 January | 2024 Actual 01/31/2024 | 2024 Budget | Budget Status | % of Budget |
|-------------------------------------|--------------------------------|--------------------|------------------------------|---------------------|---------------------|----------------|
| 101-20-55200-230-100 | PARKS CONTRACT SERVICES | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 0.00 |
| 101-20-55200-341-000 | PARKS CLEANING SUPPLIES | 0.00 | 0.00 | 3,500.00 | 3,500.00 | 0.00 |
| 101-20-55200-343-000 | PARKS GAS/DIESEL FUEL | 0.00 | 0.00 | 10,450.00 | 10,450.00 | 0.00 |
| 101-20-55200-348-000 | PARKS MISC EXPENSES | 0.00 | 0.00 | 9,000.80 | 9,000.80 | 0.00 |
| 101-20-55200-350-000 | PARKS EQUIPMENT | 0.00 | 0.00 | 8,000.00 | 8,000.00 | 0.00 |
| 101-20-55200-356-000 | PARKS FACILITIES MAINTENANCE | 0.00 | 0.00 | 24,000.00 | 24,000.00 | 0.00 |
| 101-20-55200-417-300 | POOL CHEMICALS | 0.00 | 0.00 | 1,400.00 | 1,400.00 | 0.00 |
| 101-20-55210-000-000 | MSB/VENTEK FEES | 0.00 | 0.00 | 5,300.00 | 5,300.00 | 0.00 |
| 101-20-55310-310-000 | FIREWORKS SUPPLIES | 0.00 | 0.00 | 16,600.00 | 16,600.00 | 0.00 |
| 101-20-55420-110-000 | BEACH/BEACH HOUSE WAGES | 61.50 | 61.50 | 44,993.80 | 44,932.30 | 0.14 |
| 101-20-55420-150-000 | BEACH/BEACH HOUSE BENEFITS | 25.92 | 25.92 | 4,121.82 | 4,095.90 | 0.63 |
| 101-20-55420-221-000 | BEACH/BEACH HOUSE ELECTRIC | 0.00 | 0.00 | 2,500.00 | 2,500.00 | 0.00 |
| 101-20-55420-225-000 | BEACH/BEACH HOUSE INTERNET | 0.00 | 0.00 | 100.00 | 100.00 | 0.00 |
| 101-20-55420-310-000 | BEACH/BEACH HOUSE SUPPLIES/EXP | 0.00 | 0.00 | 1,600.00 | 1,600.00 | 0.00 |
| 101-20-55420-313-000 | POOL CONCESSION SUPPLIES | 0.00 | 0.00 | 12,000.00 | 12,000.00 | 0.00 |
| 101-20-55420-348-000 | BEACH/BEACH HOUSE MISC EXPS | 0.00 | 0.00 | 2,500.00 | 2,500.00 | 0.00 |
| 101-20-55420-810-000 | SWIMMING EQUIP OUTLAY | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 0.00 |
| CULTURE, RECREATION AND EDU. | | 42,260.96 | 42,260.96 | 497,546.21 | 455,285.25 | 8.49 |
| 101-18-56700-110-000 | ECONOMIC DEVELOP WAGES | 838.86 | 838.86 | 12,528.10 | 11,689.24 | 6.70 |
| 101-18-56700-150-000 | ECONOMIC DEVELOP BENEFITS | 124.08 | 124.08 | 1,929.82 | 1,805.74 | 6.43 |
| 101-18-56700-210-000 | ECONOMIC DEVELOP PRO SERVICES | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 0.00 |
| CONSERVATION AND DEVELOPMENT | | 962.94 | 962.94 | 24,457.92 | 23,494.98 | 3.94 |
| Total Expenses | | 171,959.45 | 171,959.45 | 2,104,806.00 | 1,932,846.55 | 8.17 |
| Net Totals | | -120,074.10 | -120,074.10 | 417,698.37 | 537,772.47 | -28.75 |

VILLAGE OF WINNECONNE, WISCONSIN
MONTHLY TREASURER'S REPORT
FEBRUARY 29 ,2024

| | <u>TOTAL CASH AND INVESTMENTS</u> | <u>Interest Earned</u> |
|--|---------------------------------------|----------------------------|
| Local Government Investment Pool | \$ 5,287,258.70 | \$ 22,564.38 |
| Premier Community Bank Checking - Bank Recon Balance | <u>\$ 1,594,202.63</u> | \$ 4,656.19 |
| Subtotal Pooled Cash | \$ 6,881,461.33 | |
| | | |
| Premier Community Bank Library checking | \$ 637.74 | |
| Premier Community Bank Christmas fund | \$ 6,029.31 | \$ 0.10 |
| Petty Cash | \$ 400.00 | |
| | | |
| TOTAL VILLAGE CASH AND INVESTMENTS | <u><u>\$ 6,888,528.38</u></u> | <u><u>\$ 27,220.67</u></u> |

CASH AND INVESTMENT DETAIL BY FUND

UNRESTRICTED CASH

| | |
|-------------------------------|-----------------|
| General fund | \$ 3,051,696.86 |
| Solid Waste/Recycling | \$ 19,665.57 |
| Water Fund | \$ 944,809.16 |
| Water Fund - Tower repainting | \$ 188,938.72 |
| Sewer Fund | \$ 1,481,952.01 |
| Stormwater Fund | \$ 46,744.71 |
| Petty Cash | \$ 400.00 |

RESTRICTED CASH

| | |
|---|------------------------|
| Library checking - restricted for Library | \$ 637.74 |
| Christmas Crusade | \$ 6,029.31 |
| Cemetery Care | \$ 81,303.93 |
| Cemetery Perpetual Care | \$ 83,617.11 |
| Sewer Equipment Replacement | \$ 226,287.75 |
| ARPA Funds | \$ 194,355.24 |
| Beautification Funds | \$ 5,692.36 |
| Park Donation Funds | \$ (2,522.42) |
| Library Donations | \$ 13,924.26 |
| Sewer Debt Service | \$ 217,577.26 |
| Community Development (CDBG) | \$ 25,513.91 |
| Debt Service - special assessments collected -future debt | \$ 144,290.10 |
| Debt Service - current year levy for current year debt | \$ (159,805.84) |
| TID No. 3 | \$ (9,593.41) |
| TID No. 5 | \$ 138.69 |
| TID No. 6 | \$ 81,178.06 |
| TID No. 7 | \$ 10,530.37 |
| TID No. 8 | \$ (67,942.66) |
| TID No. 3,5,6 | \$ (6,975.00) |
| Capital Projects | <u>\$ 310,084.59</u> |
| | <u>\$ 6,888,528.38</u> |

* Interest earned moved to cemetery care fund quarterly

\$ -

Dated From: 1/01/2024
Thru: 2/29/2024

Fund: All Funds

| Account Number | | Debit | Credit |
|------------------------------------|--------------------------------|---------------------|-----------|
| 101-00-11007-000-000 | LIBRARY CHECKING | 637.74 | |
| 101-00-11008-000-000 | CHRISTMAS CRUSADE | 6,029.31 | |
| 101-00-11111-000-000 | POOLED CASH GENERAL FUND | 3,051,696.86 | |
| 202-00-11111-000-000 | POOLED CASH CEMETERY CARE | 81,303.93 | |
| 203-00-11111-000-000 | POOLED CASH CEM PERPETUAL CARE | 83,617.11 | |
| 205-00-11111-000-000 | POOLED CASH TID NO. 5 | 138.69 | |
| 208-00-11111-000-000 | POOLED CASH TID NO. 3 | | 9,593.41 |
| 209-00-11111-000-000 | POOLED CASH TID NO. 6 | 81,178.06 | |
| 210-00-11111-000-000 | POOLED CASH TID NO. 7 | 10,530.37 | |
| 211-00-11111-000-000 | POOLED CASH TID NO. 8 | | 67,942.66 |
| 212-00-11111-000-000 | POOLED CASH ARPA FUNDS | 194,355.24 | |
| 213-00-11111-000-000 | POOLED CASH TIF #3, 5, 6 | | 6,975.00 |
| 219-00-11111-000-000 | POOLED CASH LIBRARY DONATIONS | 13,924.26 | |
| 221-00-11111-000-000 | POOLED CASH BEAUTIFICATION | 5,692.36 | |
| 222-00-11111-000-000 | POOLED CASH PARK DONATIONS | | 2,522.42 |
| 230-00-11111-000-000 | POOLED CASH SOLID WASTE/RECYCL | 19,665.57 | |
| 291-00-11111-000-000 | POOLED CASH COMMUNITY DEVELOP | 25,513.91 | |
| 301-00-11111-000-000 | POOLED CASH DEBT SERVICE NEW | | 15,515.74 |
| 500-00-11111-000-000 | POOLED CASH GENERAL CAPITAL | 310,084.59 | |
| 601-00-11111-000-000 | POOLED CASH WATER UTILITY NEW | 1,133,747.88 | |
| 602-00-11111-000-000 | POOLED CASH SEWER UTILITY NEW | 1,925,817.02 | |
| 603-00-11111-000-000 | POOLED CASH STORMWATER | 46,744.71 | |
| 101-00-11800-000-000 | PETTY CASH | 350.00 | |
| 101-00-11801-000-000 | PETTY CASH | 50.00 | |
| CASH AND MARKETABLE SECURIT | | 6,888,528.38 | |

Fund: 101 - GENERAL FUND

| Account Number | | 2024 February | 2024 Actual 02/29/2024 | 2024 Budget | Budget Status | % of Budget |
|--------------------------------------|--------------------------------|------------------|------------------------------|---------------------|----------------------|----------------|
| 101-00-40000-000-000 | GENERAL REVENUE OFFSET | 0.00 | 0.00 | -1,430,596.64 | 1,430,596.64 | 0.00 |
| 101-10-40000-000-000 | GENERAL REVENUES ALLOCATION | 0.00 | 0.00 | 16,773.15 | -16,773.15 | 0.00 |
| 101-11-40000-000-000 | GENERAL REVENUE ALLOCATION | 0.00 | 0.00 | 438,074.93 | -438,074.93 | 0.00 |
| 101-12-40000-000-000 | GENERAL REVENUES ALLOCATION | 0.00 | 0.00 | 28,233.28 | -28,233.28 | 0.00 |
| 101-14-40000-000-000 | GENERAL REVENUES ALLOCATION | 0.00 | 0.00 | 518,294.89 | -518,294.89 | 0.00 |
| 101-15-40000-000-000 | GENERAL REVENUES ALLOCATION | 0.00 | 0.00 | 63,603.03 | -63,603.03 | 0.00 |
| 101-17-40000-000-000 | GENERAL REVENUES ALLOCATION | 0.00 | 0.00 | 114,079.49 | -114,079.49 | 0.00 |
| 101-18-40000-000-000 | GENERAL REVENUES ALLOCATION | 0.00 | 0.00 | 20,457.92 | -20,457.92 | 0.00 |
| 101-19-40000-000-000 | GENERAL REVENUES ALLOCATION | 0.00 | 0.00 | 142,795.50 | -142,795.50 | 0.00 |
| 101-20-40000-000-000 | GENERAL REVENUES ALLOCATION | 0.00 | 0.00 | 66,747.71 | -66,747.71 | 0.00 |
| 101-22-40000-000-000 | GENERAL REVENUES ALLOCATION | 0.00 | 0.00 | 21,536.74 | -21,536.74 | 0.00 |
| GENERAL REVENUES ALLOCATION | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-01-41110-000-000 | GENERAL PROPERTY TAXES | 0.00 | 0.00 | 1,239,189.00 | -1,239,189.00 | 0.00 |
| 101-01-41310-000-000 | TAXES FROM WATER UTILITY | 0.00 | 0.00 | 87,000.00 | -87,000.00 | 0.00 |
| 101-01-41320-000-000 | TAXES FROM HOUSING AUTHORITY | 0.00 | 0.00 | 14,500.00 | -14,500.00 | 0.00 |
| TAXES | | 0.00 | 0.00 | 1,340,689.00 | -1,340,689.00 | 0.00 |
| 101-01-43410-000-000 | STATE SHARED REVENUES | 0.00 | 0.00 | 290,743.00 | -290,743.00 | 0.00 |
| 101-01-43411-000-000 | PERSONAL PROPERTY STATE AIDE | 0.00 | 0.00 | 380.00 | -380.00 | 0.00 |
| 101-01-43412-000-000 | VIDEO SERVICE STATE AID | 0.00 | 0.00 | 7,776.00 | -7,776.00 | 0.00 |
| 101-15-43420-000-000 | STATE SHARED FIRE INSURANCE | 0.00 | 0.00 | 11,500.00 | -11,500.00 | 0.00 |
| 101-01-43430-000-000 | EXEMPT COMPUTER AID | 0.00 | 0.00 | 926.00 | -926.00 | 0.00 |
| 101-14-43521-000-000 | POLICE STATE AID TRAINING | 0.00 | 0.00 | 1,120.00 | -1,120.00 | 0.00 |
| 101-14-43529-000-000 | STATE GRANTS - SFTY | 0.00 | 0.00 | 10,000.00 | -10,000.00 | 0.00 |
| 101-17-43530-000-000 | STATE TRANSPORTATION AID | 0.00 | 58,364.59 | 235,758.37 | -177,393.78 | 24.76 |
| 101-01-43690-000-000 | OTHER STATE AIDS | 257.25 | 257.25 | 0.00 | 257.25 | 0.00 |
| 101-19-43720-000-000 | LIBRARY AID WINNEBAGO COUNTY | 0.00 | 0.00 | 107,228.00 | -107,228.00 | 0.00 |
| 101-18-43740-000-000 | WINNEBAGO COUNTY IDB FUNDS | 0.00 | 0.00 | 4,000.00 | -4,000.00 | 0.00 |
| INTERGOVERNMENTAL REVENUES | | 257.25 | 58,621.84 | 669,431.37 | -610,809.53 | 8.76 |
| 101-11-44110-000-000 | LIQUOR & MALT BEVERAGE LICENSE | 0.00 | 0.00 | 4,000.00 | -4,000.00 | 0.00 |
| 101-11-44120-000-000 | BARTENDER & LICENSES | 0.00 | 0.00 | 1,400.00 | -1,400.00 | 0.00 |
| 101-11-44130-000-000 | CIGARETTE LICENSES | 0.00 | 0.00 | 400.00 | -400.00 | 0.00 |
| 101-11-44140-000-000 | OTHER BUSINESS LICENSES | 0.00 | 0.00 | 150.00 | -150.00 | 0.00 |
| 101-11-44220-000-000 | DOG LICENSES | 1,467.48 | 1,477.48 | 2,500.00 | -1,022.52 | 59.10 |
| 101-11-44300-000-000 | BUILDING PERMITS | 4,285.60 | 6,480.60 | 10,000.00 | -3,519.40 | 64.81 |
| 101-11-44400-000-000 | ZONING PERMITS & FEES | 172.40 | 172.40 | 1,500.00 | -1,327.60 | 11.49 |
| 101-11-44910-000-000 | OTHER PERMITS | 0.00 | 0.00 | 10,500.00 | -10,500.00 | 0.00 |
| 101-11-44920-000-000 | CHARTER FRANCHISE FEES | 3,297.16 | 3,297.16 | 7,500.00 | -4,202.84 | 43.96 |
| LICENSES AND PERMITS | | 9,222.64 | 11,427.64 | 37,950.00 | -26,522.36 | 30.11 |
| 101-12-45110-000-000 | COURT PENALTIES & COSTS | 3,288.66 | 4,667.69 | 15,000.00 | -10,332.31 | 31.12 |
| 101-14-45130-000-000 | PARKING VIOLATIONS | 65.00 | 293.00 | 4,000.00 | -3,707.00 | 7.33 |
| FINES, FORFEITS AND PENALTIES | | 3,353.66 | 4,960.69 | 19,000.00 | -14,039.31 | 26.11 |
| 101-11-46110-000-000 | CLERK-TREASURER FEES | 250.00 | 250.00 | 1,500.00 | -1,250.00 | 16.67 |
| 101-14-46210-000-000 | POLICE FEES | 0.00 | 10.00 | 800.00 | -790.00 | 1.25 |
| 101-19-46260-000-000 | LIBRARY CHARGES | 255.80 | 326.12 | 3,125.00 | -2,798.88 | 10.44 |
| 101-17-46310-000-000 | HWY CHARGES FOR SERVICE-MAINT | 100.56 | 100.56 | 2,000.00 | -1,899.44 | 5.03 |

Fund: 101 - GENERAL FUND

| Account Number | | 2024 February | 2024 Actual 02/29/2024 | 2024 Budget | Budget Status | % of Budget |
|--------------------------------------|--------------------------------|------------------|------------------------------|---------------------|----------------------|----------------|
| 101-17-46440-000-000 | CHARGES FOR WEED NOTICES | 0.00 | 0.00 | 300.00 | -300.00 | 0.00 |
| 101-22-46540-000-000 | CEMETERY FEES & PERP CARE INT | 2,400.00 | 2,400.00 | 11,000.00 | -8,600.00 | 21.82 |
| 101-20-46720-322-000 | MARBLE PARK RENTAL FEES | 170.00 | 170.00 | 2,500.00 | -2,330.00 | 6.80 |
| 101-20-46720-322-100 | LAKE WINNECONNE RENTALS | 350.00 | 350.00 | 7,000.00 | -6,650.00 | 5.00 |
| 101-20-46720-322-200 | WATERFRONT PARK RENTALS | 50.00 | 50.00 | 250.00 | -200.00 | 20.00 |
| 101-20-46730-000-000 | MARBLE PARK SWIMMING REVENUES | 0.00 | 0.00 | 50,000.00 | -50,000.00 | 0.00 |
| 101-20-46730-312-600 | MARBLE PRK REV CONCESSION | 0.00 | 0.00 | 12,000.00 | -12,000.00 | 0.00 |
| 101-20-46742-000-000 | RECREATION SPONSOR FEES | 0.00 | 0.00 | 750.00 | -750.00 | 0.00 |
| 101-20-46750-000-000 | BOAT TRAILER PARKING PERMIT | 615.00 | 615.00 | 40,000.00 | -39,385.00 | 1.54 |
| 101-20-46752-000-000 | PIER PASS | 0.00 | 0.00 | 10,000.00 | -10,000.00 | 0.00 |
| 101-20-46755-000-000 | BOAT SLIP REVENUE | 0.00 | 0.00 | 7,500.00 | -7,500.00 | 0.00 |
| 101-20-46756-000-000 | BEACH HOUSE RENTAL | 0.00 | 0.00 | 750.00 | -750.00 | 0.00 |
| PUBLIC CHARGES FOR SERVICES | | 4,191.36 | 4,271.68 | 149,475.00 | -145,203.32 | 2.86 |
| 101-14-47221-000-000 | SRO CHARGES FROM SCHOOL | 0.00 | 0.00 | 77,578.00 | -77,578.00 | 0.00 |
| INTERGOV'T. CHARGES FOR SERV. | | 0.00 | 0.00 | 77,578.00 | -77,578.00 | 0.00 |
| 101-01-48100-000-000 | INTEREST ON INVESTMENTS | 22,860.99 | 43,965.68 | 140,000.00 | -96,034.32 | 31.40 |
| 101-11-48210-000-000 | RENTS & LEASES | 0.00 | 0.00 | 67,781.00 | -67,781.00 | 0.00 |
| 101-00-48303-000-000 | SALE OF PUBLIC WORKS EQUIPMENT | 7,052.00 | 7,092.00 | 0.00 | 7,092.00 | 0.00 |
| 101-20-48500-000-000 | FIREWORKS DONATIONS | 0.00 | 0.00 | 15,600.00 | -15,600.00 | 0.00 |
| 101-14-48500-000-000 | DONATIONS POLICE | 0.00 | 250.00 | 0.00 | 250.00 | 0.00 |
| 101-19-48500-860-000 | LIBRARY DONATIONS | 0.00 | 0.00 | 5,000.00 | -5,000.00 | 0.00 |
| 101-11-48900-000-000 | MISC INCOME | 31,807.20 | 40.92 | 0.00 | 40.92 | 0.00 |
| CAPITAL CONTRIBUTIONS | | 61,720.19 | 51,348.60 | 228,381.00 | -177,032.40 | 22.48 |
| Total Revenues | | 78,745.10 | 130,630.45 | 2,522,504.37 | -2,391,873.92 | 5.18 |

Fund: 101 - GENERAL FUND

| Account Number | 2024 February | 2024 Actual 02/29/2024 | 2024 Budget | Budget Status | % of Budget | |
|----------------------|--------------------------------|------------------------------|----------------|------------------|----------------|-------|
| 101-10-51110-110-000 | VILLAGE BOARD WAGES | 0.00 | 0.00 | 13,000.00 | 13,000.00 | 0.00 |
| 101-10-51110-150-000 | VILLAGE BOARD EMPL BEN | 0.00 | 0.00 | 1,073.15 | 1,073.15 | 0.00 |
| 101-10-51110-210-000 | VILLAGE BOARD PROF SERVICES | 739.00 | 739.00 | 0.00 | -739.00 | 0.00 |
| 101-10-51110-210-600 | AWARDS & MEMORIALS | 0.00 | 0.00 | 200.00 | 200.00 | 0.00 |
| 101-10-51110-321-000 | VILLAGE BOARD MEMBERSHIP DUES | 0.00 | 1,384.12 | 1,500.00 | 115.88 | 92.27 |
| 101-10-51110-330-000 | VILLAGE BOARD TRAVEL & CONVENT | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 |
| 101-12-51210-110-000 | MUNICIPAL COURT WAGES | 1,367.56 | 2,281.73 | 20,352.80 | 18,071.07 | 11.21 |
| 101-12-51210-150-000 | MUNICIPAL COURT BENEFITS | 104.62 | 174.55 | 3,225.47 | 3,050.92 | 5.41 |
| 101-12-51210-210-500 | MUNICIPAL COURT WITN FEE | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 |
| 101-12-51210-229-000 | COURT SOFTWARE | 0.00 | 0.00 | 1,300.00 | 1,300.00 | 0.00 |
| 101-12-51210-310-000 | MUNICIPAL COURT OFFIC SUPPLIES | 190.65 | 190.65 | 750.00 | 559.35 | 25.42 |
| 101-12-51210-321-000 | MUNICIPAL COURT DUES | 0.00 | 45.00 | 145.00 | 100.00 | 31.03 |
| 101-12-51210-330-000 | MUNICIPAL COURT TRAV/LOD | 0.00 | 0.00 | 300.00 | 300.00 | 0.00 |
| 101-12-51210-331-000 | MUNICIPAL COURT TRAINING | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 |
| 101-12-51210-333-000 | MUNICIPAL COURT COLLECT-LEXIS | 130.00 | 260.00 | 1,560.00 | 1,300.00 | 16.67 |
| 101-12-51210-348-000 | MUNICIPAL COURT MISC EXP | 0.00 | 0.00 | 100.00 | 100.00 | 0.00 |
| 101-11-51300-210-000 | LEGAL COUNSELING | 0.00 | 0.00 | 40,000.00 | 40,000.00 | 0.00 |
| 101-12-51300-210-000 | COURT LEGAL COUNSEL PRO SERV | 780.00 | 780.00 | 13,500.00 | 12,720.00 | 5.78 |
| 101-11-51410-110-000 | ADMINISTRATOR WAGES | 4,314.12 | 8,628.24 | 54,470.00 | 45,841.76 | 15.84 |
| 101-11-51410-150-000 | ADMINISTRATOR BENEFITS | 638.04 | 1,276.08 | 8,390.51 | 7,114.43 | 15.21 |
| 101-11-51410-310-000 | WCMA / ICMA DUES | 0.00 | 0.00 | 1,384.00 | 1,384.00 | 0.00 |
| 101-11-51410-330-000 | PROFESSIONAL DEVELOPMENT | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 |
| 101-11-51410-348-000 | ADMIN CELL PHONE REIMBURSEMENT | 41.15 | 82.29 | 1,620.00 | 1,537.71 | 5.08 |
| 101-11-51420-110-000 | CLERK WAGES | 2,050.20 | 4,100.40 | 26,880.40 | 22,780.00 | 15.25 |
| 101-11-51420-150-000 | CLERK BENEFITS | 730.68 | 1,461.36 | 9,435.00 | 7,973.64 | 15.49 |
| 101-11-51420-321-000 | WMCA DUES | 0.00 | 0.00 | 65.00 | 65.00 | 0.00 |
| 101-11-51420-348-000 | IRS & STATE WH PENALTIES & INT | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 0.00 |
| 101-11-51422-210-000 | ACCOUNTING SOFTWARE SUBSCRIPT | 0.00 | 5,100.00 | 9,600.00 | 4,500.00 | 53.13 |
| 101-11-51422-226-000 | GENERAL ADMIN FLEX FEES | 50.00 | 550.00 | 1,000.00 | 450.00 | 55.00 |
| 101-11-51422-227-000 | GENERAL ADMIN EAP FEE | 0.00 | 0.00 | 150.00 | 150.00 | 0.00 |
| 101-11-51422-310-000 | OFFICE SUPPLIES- GEN ADMIN | 1,303.69 | 1,494.45 | 3,000.00 | 1,505.55 | 49.82 |
| 101-11-51422-311-000 | POSTAGE - GEN ADMIN | 5.00 | 305.00 | 4,500.00 | 4,195.00 | 6.78 |
| 101-11-51422-312-000 | PRINTING & PUBLISHING- GEN ADM | 0.00 | 200.90 | 6,000.00 | 5,799.10 | 3.35 |
| 101-11-51422-312-100 | LEGAL NOTICES - GEN ADMIN | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 |
| 101-11-51422-312-600 | ECODE 360 ANNUAL MAINTENANCE | 0.00 | 0.00 | 4,300.00 | 4,300.00 | 0.00 |
| 101-11-51422-340-000 | PHOTO COPIER LEASES | 383.14 | 1,584.43 | 5,100.00 | 3,515.57 | 31.07 |
| 101-11-51422-348-000 | MISC EXPENSE - GEN ADMIN | 45.00 | 55.00 | 3,500.00 | 3,445.00 | 1.57 |
| 101-11-51422-450-000 | BANK SERVICE FEES | 200.00 | 405.00 | 2,700.00 | 2,295.00 | 15.00 |
| 101-11-51423-110-000 | CUSTOMER SERVICE REP WAGES | 434.46 | 880.65 | 1,957.00 | 1,076.35 | 45.00 |
| 101-11-51423-150-000 | CUSTOMER SERVICE REP BENEFITS | 33.23 | 67.37 | 310.14 | 242.77 | 21.72 |
| 101-11-51440-110-000 | ELECTION WORKER WAGES | 1,114.50 | 1,114.50 | 10,500.00 | 9,385.50 | 10.61 |
| 101-11-51440-312-000 | ELECTION SUPPLIES | 183.23 | 183.23 | 3,000.00 | 2,816.77 | 6.11 |
| 101-11-51450-210-000 | IT SUPPORT | 3,656.24 | 4,206.24 | 11,000.00 | 6,793.76 | 38.24 |
| 101-11-51450-210-123 | WEBSITE HOSTING | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 0.00 |
| 101-11-51450-310-000 | IT HARDWARE | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 0.00 |
| 101-11-51510-210-000 | ANNUAL AUDIT & REPORTING | 1,660.11 | 1,660.11 | 26,880.00 | 25,219.89 | 6.18 |
| 101-11-51520-110-000 | TREASURER WAGES | 3,926.88 | 7,853.76 | 50,860.20 | 43,006.44 | 15.44 |
| 101-11-51520-150-000 | TREASURER BENEFITS | 1,165.14 | 2,330.28 | 14,886.52 | 12,556.24 | 15.65 |
| 101-11-51520-210-000 | FINANCIAL ADVISING | 300.00 | 300.00 | 3,000.00 | 2,700.00 | 10.00 |
| 101-11-51520-321-000 | MTAW DUES | 0.00 | 0.00 | 150.00 | 150.00 | 0.00 |
| 101-11-51520-330-000 | PROFESSIONAL DEVELOP TREASURER | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 |
| 101-11-51530-210-000 | PROPERTY ASSESSMENT | 5,687.00 | 5,687.00 | 18,500.00 | 12,813.00 | 30.74 |

Fund: 101 - GENERAL FUND

| Account Number | | 2024 February | 2024 Actual 02/29/2024 | 2024 Budget | Budget Status | % of Budget |
|---------------------------|--------------------------------|------------------|------------------------------|-------------------|-------------------|----------------|
| 101-11-51530-311-000 | PROPERTY ASSESSMENT MISC | 0.00 | 558.01 | 0.00 | -558.01 | 0.00 |
| 101-11-51600-220-000 | MUNICIPAL CENTER PHONE | 0.00 | 0.00 | 1,220.00 | 1,220.00 | 0.00 |
| 101-11-51600-220-101 | TELEPHONE EQUIPMENT | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 |
| 101-11-51600-221-000 | MUNICIPAL CENTER ELECTRICITY | 1,666.09 | 1,666.09 | 25,500.00 | 23,833.91 | 6.53 |
| 101-11-51600-224-000 | MUNICIPAL CENTER WATER/SEWER | 0.00 | 0.00 | 5,300.00 | 5,300.00 | 0.00 |
| 101-11-51600-225-000 | MUNICIPAL CENTER INTERNET | 659.99 | 1,209.99 | 1,000.00 | -209.99 | 121.00 |
| 101-11-51600-348-000 | MUNICIPAL CENTER MISCELLANEOUS | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 0.00 |
| 101-11-51600-414-000 | MUNICIPAL CENTER MAINTENANCE | 340.36 | 287.36 | 12,000.00 | 11,712.64 | 2.39 |
| 101-11-51800-000-000 | PROPERTY INLAND INSURANCE | 0.00 | 0.00 | 34,824.60 | 34,824.60 | 0.00 |
| 101-11-51810-000-000 | GENERAL LIABILITY INSURANCE | 0.00 | 0.00 | 11,961.56 | 11,961.56 | 0.00 |
| 101-11-51810-100-000 | CRIME INSURANCE | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 0.00 |
| 101-11-51820-000-000 | VEHICLE COLLISION/COMPREHENSIV | 0.00 | 0.00 | 12,000.00 | 12,000.00 | 0.00 |
| GENERAL GOVERNMENT | | 33,900.08 | 59,102.79 | 511,951.35 | 452,848.56 | 11.54 |
| 101-14-52100-110-000 | POLICE DEPT WAGES | 26,116.56 | 51,881.12 | 303,236.60 | 251,355.48 | 17.11 |
| 101-14-52100-110-500 | POLICE DEPT - PART TIME WAGES | 6,240.80 | 13,713.60 | 71,566.00 | 57,852.40 | 19.16 |
| 101-14-52100-150-000 | POLICE DEPT BENEFITS | 12,320.64 | 24,612.21 | 165,395.21 | 140,783.00 | 14.88 |
| 101-14-52100-150-500 | POLICE PART TIME BENEFITS | 477.41 | 1,049.08 | 8,574.08 | 7,525.00 | 12.24 |
| 101-14-52100-210-000 | POLICE DEPT IT SERVICES | 0.00 | 0.00 | 3,900.00 | 3,900.00 | 0.00 |
| 101-14-52100-220-000 | POLICE DEPT PHONE | 41.15 | 82.29 | 1,440.00 | 1,357.71 | 5.71 |
| 101-14-52100-225-000 | POLICE DEPT AIRCARD/SQUAD PHON | 0.00 | 0.00 | 2,163.00 | 2,163.00 | 0.00 |
| 101-14-52100-230-000 | POLICE DEPT SUPPLIES & MAINT | 0.00 | 0.00 | 1,430.00 | 1,430.00 | 0.00 |
| 101-14-52100-310-000 | POLICE DEPT OFFICE SUPPLIES | -14.31 | 75.45 | 525.00 | 449.55 | 14.37 |
| 101-14-52100-311-000 | POLICE DEPT POSTAGE | 0.00 | 0.00 | 200.00 | 200.00 | 0.00 |
| 101-14-52100-312-000 | POLICE DEPT PRINIT & PUBLICAT | 28.98 | 56.60 | 1,565.00 | 1,508.40 | 3.62 |
| 101-14-52100-321-000 | POLICE DEPT DUES | 0.00 | 0.00 | 550.00 | 550.00 | 0.00 |
| 101-14-52100-330-000 | POLICE DEPT TRAVEL/LODGING | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 |
| 101-14-52100-331-000 | POLICE DEPT TRAINING | 0.00 | 0.00 | 4,000.00 | 4,000.00 | 0.00 |
| 101-14-52100-342-000 | POLICE DEPT UNIFORMS | 215.84 | 215.84 | 1,280.00 | 1,064.16 | 16.86 |
| 101-14-52100-342-300 | POLICE DEPT BULLET PROOF VESTS | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 |
| 101-14-52100-343-000 | POLICE DEPT GAS/DIESEL FUEL | 1,047.10 | 1,047.10 | 18,400.00 | 17,352.90 | 5.69 |
| 101-14-52100-346-000 | POLICE DEPT COMMUNITY PROGRAMS | 0.00 | 0.00 | 350.00 | 350.00 | 0.00 |
| 101-14-52100-348-000 | POLICE DEPT MISC EXPENSES | 187.99 | 1,352.10 | 8,218.00 | 6,865.90 | 16.45 |
| 101-14-52100-351-000 | POLICE DEPT VEHICLE MAINTENANC | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 0.00 |
| 101-14-52100-514-000 | POLICE DEPT PROP & LIAB INSUR | 0.00 | 0.00 | 4,500.00 | 4,500.00 | 0.00 |
| 101-14-52100-810-000 | POLICE DEPT EQUIP OUTLAY | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 0.00 |
| 101-15-52200-600-000 | FIRE DEPT COMBINED FIRE | 0.00 | 31,112.55 | 66,099.03 | 34,986.48 | 47.07 |
| 101-15-52210-600-000 | OSHKOSH AMBULANCE CONTRACT | 0.00 | 0.00 | 9,004.00 | 9,004.00 | 0.00 |
| 101-11-52400-000-000 | BUILDING INSPECTION | 2,677.68 | 2,677.68 | 0.00 | -2,677.68 | 0.00 |
| PUBLIC SAFETY | | 49,339.84 | 127,875.62 | 686,895.92 | 559,020.30 | 18.62 |
| 101-17-53100-110-000 | PUBLIC WORKS ADMIN WAGES | 2,003.12 | 4,117.00 | 27,847.00 | 23,730.00 | 14.78 |
| 101-17-53100-150-000 | PUBLIC WORKS ADMIN BENEFITS | 570.42 | 1,175.87 | 6,661.87 | 5,486.00 | 17.65 |
| 101-17-53100-310-000 | PUBLIC WKS OFFICE SUPPLIES | 31.25 | 31.25 | 3,000.00 | 2,968.75 | 1.04 |
| 101-17-53100-330-000 | PUBLIC WKS TRAVEL/LODGING | 60.00 | 60.00 | 10,000.00 | 9,940.00 | 0.60 |
| 101-17-53100-331-000 | PUBLIC WKS TRAINING | 0.00 | 0.00 | 3,095.00 | 3,095.00 | 0.00 |
| 101-17-53100-342-000 | PUBLIC WKS UNIFORMS | 1,533.79 | 1,533.79 | 5,000.00 | 3,466.21 | 30.68 |
| 101-17-53100-348-000 | PUBLIC WKS MISC EXPENSES | 3,503.28 | 3,801.11 | 17,500.00 | 13,698.89 | 21.72 |
| 101-17-53100-355-000 | PUBLIC WKS DRUG TESTS | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 |
| 101-17-53100-362-000 | PUBLIC WKS SAFETY EQUIPMENT | 0.00 | 150.00 | 3,595.20 | 3,445.20 | 4.17 |
| 101-17-53150-110-000 | BLDG & GROUNDS MAINT WAGES | 6,273.04 | 12,043.54 | 29,101.10 | 17,057.56 | 41.39 |

Fund: 101 - GENERAL FUND

| Account Number | | 2024 | | 2024 Budget | Budget Status | % of Budget |
|----------------------------------|--------------------------------|------------------|-------------------|-------------------|-------------------|--------------|
| | | 2024 February | Actual 02/29/2024 | | | |
| 101-17-53150-150-000 | BLDG & GROUNDS MAINT BENEFITS | 1,625.35 | 2,567.47 | 6,669.32 | 4,101.85 | 38.50 |
| 101-17-53150-310-000 | BLGS SUPPLIES & MAINTENANCE | 3,057.91 | 3,738.86 | 9,600.00 | 5,861.14 | 38.95 |
| 101-17-53230-220-000 | GARAGE INTERNET | 361.98 | 361.98 | 120.00 | -241.98 | 301.65 |
| 101-17-53230-221-000 | GARAGE ELECTRIC | 849.05 | 849.05 | 6,000.00 | 5,150.95 | 14.15 |
| 101-17-53240-110-000 | PW FLEET & OTHER SERV WAGES | 2,944.48 | 4,681.32 | 35,864.30 | 31,182.98 | 13.05 |
| 101-17-53240-150-000 | PW FLEET & OTHER SERV BENEFITS | 994.66 | 1,414.21 | 16,114.32 | 14,700.11 | 8.78 |
| 101-17-53240-230-200 | PW MACHINERY | 19.98 | 154.50 | 15,000.00 | 14,845.50 | 1.03 |
| 101-17-53240-343-000 | PUBLIC WKS MACH GAS/DIES FUEL | 825.77 | 825.77 | 12,625.00 | 11,799.23 | 6.54 |
| 101-17-53240-348-000 | PUBLIC WKS MACH MISC EXPENSE | 200.80 | 345.52 | 17,000.00 | 16,654.48 | 2.03 |
| 101-17-53300-110-000 | PW STREET WAGES | 2,466.15 | 9,496.73 | 33,972.00 | 24,475.27 | 27.95 |
| 101-17-53300-150-000 | PW STREET BENEFITS | 957.52 | 3,280.45 | 13,042.75 | 9,762.30 | 25.15 |
| 101-17-53300-359-000 | STREET MAINT CRACK SEALING | 0.00 | 0.00 | 6,000.00 | 6,000.00 | 0.00 |
| 101-17-53314-350-000 | SNOW & ICE REMOVAL EQUIP/PARTS | 231.96 | 1,926.40 | 8,500.00 | 6,573.60 | 22.66 |
| 101-17-53314-371-000 | SNOW & ICE REMOVAL SALT & BRIN | 22.37 | 22.37 | 10,000.00 | 9,977.63 | 0.22 |
| 101-17-53316-356-000 | STREET SIGNS AND BANNERS | 0.00 | 115.44 | 1,000.00 | 884.56 | 11.54 |
| 101-17-53420-221-000 | STREET LIGHTING ELECTRIC | 3,714.05 | 3,714.05 | 35,000.00 | 31,285.95 | 10.61 |
| 101-17-53645-230-000 | TREES BRUSH & WEED CONTROL | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 0.00 |
| 101-17-53932-000-000 | PW PROPERTY INLAND INSURANCE | 0.00 | 0.00 | 2,010.00 | 2,010.00 | 0.00 |
| 101-17-53932-100-000 | PW GENERAL LIABILITY INSURANCE | 0.00 | 0.00 | 6,600.00 | 6,600.00 | 0.00 |
| PUBLIC WORKS | | 32,246.93 | 56,406.68 | 351,417.86 | 295,011.18 | 16.05 |
| 101-22-54910-110-000 | CEMETERY WAGES | 1,843.60 | 2,447.74 | 20,607.50 | 18,159.76 | 11.88 |
| 101-22-54910-150-000 | CEMETERY BENEFITS | 810.40 | 1,043.57 | 4,079.24 | 3,035.67 | 25.58 |
| 101-22-54910-343-000 | CEMETERY GAS/DIESEL FUEL | 111.59 | 111.59 | 2,850.00 | 2,738.41 | 3.92 |
| 101-22-54910-348-000 | CEMETERY MISC EXPENSES | 0.00 | 0.00 | 2,500.00 | 2,500.00 | 0.00 |
| 101-22-54910-350-000 | CEMETERY EQUIP PARTS | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 0.00 |
| 101-22-54910-810-000 | CEMETERY EQUIP OUTLAY | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 |
| HEALTH AND HUMAN SERVICES | | 2,765.59 | 3,602.90 | 32,536.74 | 28,933.84 | 11.07 |
| 101-19-55110-110-000 | LIBRARY WAGES | 7,194.50 | 16,191.50 | 99,181.00 | 82,989.50 | 16.33 |
| 101-19-55110-150-000 | LIBRARY BENEFITS | 1,146.66 | 2,431.23 | 17,158.70 | 14,727.47 | 14.17 |
| 101-19-55110-230-100 | LIBRARY CONTRACT SERVICES | 0.00 | 18,543.38 | 18,600.00 | 56.62 | 99.70 |
| 101-19-55110-310-000 | LIBRARY OFFICE SUPPLIES | 40.00 | 837.74 | 3,000.00 | 2,162.26 | 27.92 |
| 101-19-55110-311-000 | LIBRARY POSTAGE | 0.00 | 0.00 | 200.00 | 200.00 | 0.00 |
| 101-19-55110-312-000 | LIBRARY PRINTING & PUBLISHING | 271.09 | 536.56 | 3,400.00 | 2,863.44 | 15.78 |
| 101-19-55110-320-000 | LIBRARY SUBSCRIPTIONS | 0.00 | 129.00 | 2,400.00 | 2,271.00 | 5.38 |
| 101-19-55110-320-500 | LIBRARY BOOKS | 4,072.23 | 8,465.64 | 25,000.00 | 16,534.36 | 33.86 |
| 101-19-55110-320-501 | LIBRARY AUDIO BOOKS | 428.34 | 3,965.05 | 7,528.00 | 3,562.95 | 52.67 |
| 101-19-55110-320-502 | LIBRARY VIDEOS | 0.00 | 54.94 | 4,600.00 | 4,545.06 | 1.19 |
| 101-19-55110-323-000 | LIBRARY PROGRAMMING | 314.53 | 1,193.27 | 5,000.00 | 3,806.73 | 23.87 |
| 101-19-55110-330-000 | LIBRARY TRAVEL & CONVENTIONS | 148.50 | 148.50 | 1,600.00 | 1,451.50 | 9.28 |
| 101-19-55110-341-000 | LIBRARY CLEANING SUPPLIES | 0.00 | 65.24 | 200.00 | 134.76 | 32.62 |
| 101-19-55110-348-000 | LIBRARY MISC EXPENSES | 332.62 | 381.47 | 1,000.00 | 618.53 | 38.15 |
| 101-19-55110-414-000 | LIBRARY FACILITY MAINTENANCE | 0.00 | 0.00 | 67,780.80 | 67,780.80 | 0.00 |
| 101-19-55110-810-000 | LIBRARY EQUIP OUTLAY | 99.90 | 473.88 | 1,500.00 | 1,026.12 | 31.59 |
| 101-11-55120-221-000 | HIST SOCIETY ELECTRIC | 753.64 | 753.64 | 5,000.00 | 4,246.36 | 15.07 |
| 101-11-55120-224-000 | HIST SOCIETY WATER/SEWER | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 0.00 |
| 101-00-55140-000-000 | DONATIONS COMMUNITY ROOM | 0.00 | 0.00 | 14,500.00 | 14,500.00 | 0.00 |
| 101-20-55200-110-000 | PARKS WAGES | 2,044.02 | 4,024.69 | 39,565.90 | 35,541.21 | 10.17 |
| 101-20-55200-150-000 | PARKS BENEFITS | 698.35 | 1,522.19 | 10,005.39 | 8,483.20 | 15.21 |
| 101-20-55200-220-000 | PARKS PHONE | 0.00 | 0.00 | 260.00 | 260.00 | 0.00 |

Fund: 101 - GENERAL FUND

| Account Number | | 2024 February | 2024 Actual 02/29/2024 | 2024 Budget | Budget Status | % of Budget |
|-------------------------------------|--------------------------------|-------------------|------------------------------|---------------------|---------------------|----------------|
| 101-20-55200-221-000 | PARKS ELECTRIC | 317.13 | 317.13 | 6,500.00 | 6,182.87 | 4.88 |
| 101-20-55200-224-000 | PARKS WATER & SEWER | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 0.00 |
| 101-20-55200-230-100 | PARKS CONTRACT SERVICES | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 0.00 |
| 101-20-55200-341-000 | PARKS CLEANING SUPPLIES | 0.00 | 0.00 | 3,500.00 | 3,500.00 | 0.00 |
| 101-20-55200-343-000 | PARKS GAS/DIESEL FUEL | 691.86 | 691.86 | 10,450.00 | 9,758.14 | 6.62 |
| 101-20-55200-348-000 | PARKS MISC EXPENSES | 755.96 | 755.96 | 9,000.80 | 8,244.84 | 8.40 |
| 101-20-55200-350-000 | PARKS EQUIPMENT | 0.00 | 0.00 | 8,000.00 | 8,000.00 | 0.00 |
| 101-20-55200-356-000 | PARKS FACILITIES MAINTENANCE | 0.00 | 0.00 | 24,000.00 | 24,000.00 | 0.00 |
| 101-20-55200-417-300 | POOL CHEMICALS | 0.00 | 0.00 | 1,400.00 | 1,400.00 | 0.00 |
| 101-20-55210-000-000 | MSB/VENTEK FEES | 0.00 | 0.00 | 5,300.00 | 5,300.00 | 0.00 |
| 101-20-55310-310-000 | FIREWORKS SUPPLIES | 0.00 | 0.00 | 16,600.00 | 16,600.00 | 0.00 |
| 101-20-55420-110-000 | BEACH/BEACH HOUSE WAGES | 61.50 | 123.00 | 44,993.80 | 44,870.80 | 0.27 |
| 101-20-55420-150-000 | BEACH/BEACH HOUSE BENEFITS | 25.92 | 51.84 | 4,121.82 | 4,069.98 | 1.26 |
| 101-20-55420-221-000 | BEACH/BEACH HOUSE ELECTRIC | 82.12 | 82.12 | 2,500.00 | 2,417.88 | 3.28 |
| 101-20-55420-225-000 | BEACH/BEACH HOUSE INTERNET | 0.00 | 0.00 | 100.00 | 100.00 | 0.00 |
| 101-20-55420-310-000 | BEACH/BEACH HOUSE SUPPLIES/EXP | 0.00 | 0.00 | 1,600.00 | 1,600.00 | 0.00 |
| 101-20-55420-313-000 | POOL CONCESSION SUPPLIES | 0.00 | 0.00 | 12,000.00 | 12,000.00 | 0.00 |
| 101-20-55420-348-000 | BEACH/BEACH HOUSE MISC EXPS | 0.00 | 0.00 | 2,500.00 | 2,500.00 | 0.00 |
| 101-20-55420-810-000 | SWIMMING EQUIP OUTLAY | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 0.00 |
| CULTURE, RECREATION AND EDU. | | 19,478.87 | 61,739.83 | 497,546.21 | 435,806.38 | 12.41 |
| 101-18-56700-110-000 | ECONOMIC DEVELOP WAGES | 838.86 | 1,677.72 | 12,528.10 | 10,850.38 | 13.39 |
| 101-18-56700-150-000 | ECONOMIC DEVELOP BENEFITS | 124.08 | 248.16 | 1,929.82 | 1,681.66 | 12.86 |
| 101-18-56700-210-000 | ECONOMIC DEVELOP PRO SERVICES | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 0.00 |
| CONSERVATION AND DEVELOPMENT | | 962.94 | 1,925.88 | 24,457.92 | 22,532.04 | 7.87 |
| Total Expenses | | 138,694.25 | 310,653.70 | 2,104,806.00 | 1,794,152.30 | 14.76 |
| Net Totals | | -59,949.15 | -180,023.25 | 417,698.37 | 597,721.62 | -43.10 |

POOLED CASH

ALL Checks

Posted From: 2/01/2024 From Account:
Thru: 2/29/2024 Thru Account:

| Check Nbr | Check Date | Payee | Amount |
|-----------|--------------|--|-----------|
| ACG | 2/20/2024 | GFL ENVIRONMENTAL | 60.76 |
| | Manual Check | TRASH WASTE WATER TREATMENT | |
| ACH | 2/01/2024 | DELTA DENTAL - ACH | 430.34 |
| | Manual Check | FEB DENTAL & VISION INSUR | |
| ACH | 2/05/2024 | CINTAS CORPORATION | 1,924.71 |
| | Manual Check | JAN | |
| ACH | 2/09/2024 | EMPLOYEE BENEFITS CORPORATION | 85.00 |
| | Manual Check | FEB 9 PAYROLL | |
| ACH | 2/09/2024 | EXPERT PAY CHILD SUPPORT | 825.69 |
| | Manual Check | JAN 26 PAYROLL | |
| ACH | 2/09/2024 | GREAT-WEST RETIREMENT SERVICES | 126.59 |
| | Manual Check | FEB 9 PAYROLL | |
| ACH | 2/09/2024 | WISCONSIN DEPARTMENT OF REVENUE-WI W/H | 1,577.95 |
| | Manual Check | FEB 9 STATE W/H | |
| ACH | 2/09/2024 | UNITED STATES TREASURY-FED W/H | 8,896.05 |
| | Manual Check | FEB 9 PAYROLL | |
| ACH | 2/16/2024 | GROUP INSURANCE ETF-HEALTH INS | 17,601.76 |
| | Manual Check | MARCH INSURANCE | |
| ACH | 2/23/2024 | ETF - WISCONSIN RETIREMENT | 10,369.79 |
| | Manual Check | JAN REMIT | |
| ACH | 2/06/2024 | GORDON FLESCH CO INC | 109.27 |
| | Manual Check | COPIER EXP | |
| ACH | 2/06/2024 | AMAZON CAPITAL SERV - LIBRARY | 468.80 |
| | Manual Check | BOOKS | |
| ACH | 2/12/2024 | KWIK TRIP STORES | 3,278.91 |
| | Manual Check | JAN | |
| ACH | 2/12/2024 | AMAZON CAPITAL SERV - LIBRARY | 1,048.98 |
| | Manual Check | BOOKS | |
| ACH | 2/16/2024 | LEXIS NEXIS RISK SOLUTIONS FL INC | 130.00 |
| | Manual Check | USER FEE | |
| ACH | 2/23/2024 | EXPERT PAY CHILD SUPPORT | 825.69 |
| | Manual Check | FEB 23 PAYROLL | |
| ACH | 2/23/2024 | UNITED STATES TREASURY-FED W/H | 8,508.49 |
| | Manual Check | FEB 23 PAYROLL | |
| ACH | 2/23/2024 | GREAT-WEST RETIREMENT SERVICES | 226.59 |
| | Manual Check | FEB 23 PAYROLL | |
| ACH | 2/23/2024 | WISCONSIN DEPARTMENT OF REVENUE-WI W/H | 1,439.78 |
| | Manual Check | FEB 23 STATE W/H | |

POOLED CASH

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Posted From: 2/01/2024 From Account:
Thru: 2/29/2024 Thru Account:

| Check Nbr | Check Date | Payee | Amount |
|-----------------------|---------------|--|-----------|
| | ACH 2/15/2024 | PAX8 ON BEHALF OF WINHAVEN LLC | 550.00 |
| | Manual Check | CLOUD SERVICES | |
| | ACH 2/23/2024 | EMPLOYEE BENEFITS CORPORATION | 85.00 |
| | Manual Check | FEB 23 PAYROLL | |
| | ACH 2/20/2024 | CHARTER COMMUNICATIONS | 550.00 |
| | Manual Check | FEB | |
| | ACH 2/22/2024 | ADVANCED DISPOSAL SERVICES INC. | 17,103.36 |
| | Manual Check | JAN | |
| | ACH 2/27/2024 | GFC LEASING | 302.85 |
| | Manual Check | LEASE BASE FEE | |
| | ACH 2/29/2024 | EMPLOYEE BENEFITS CORPORATION | 50.00 |
| | Manual Check | FEB FEE | |
| | ach 2/29/2024 | PREMIER COMMUNITY BANK | 200.00 |
| | Manual Check | SERV FEES | |
| | ACH 2/13/2024 | AMAZON BUSINESS - VILLAGE | 2,075.81 |
| | Manual Check | BINDERS | |
| | ACH 2/15/2024 | NEOPOST | 5.00 |
| | Manual Check | POSTAGE | |
| | ACH 2/29/2024 | ALLIANT ENERGY/WPL | 13,192.56 |
| | Manual Check | JAN | |
| | ACH 2/23/2024 | VISA - PREMIER COMMUNITY BANK | 1,170.27 |
| | Manual Check | WINNECONNE NEWS SUB | |
| | ACH 2/29/2024 | US INTERNET | 383.33 |
| | Manual Check | MARCH SERVICE | |
| | ACH 2/05/2024 | US INTERNET | 538.65 |
| | Manual Check | FEB SERVICE | |
| 49848 | 2/15/2024 | ACTION APPRAISERS & CONSULTANTS INC | 5,687.00 |
| | | SEMI ANNUAL 2024 ASSESSMENT SERV | |
| 49849 | 2/15/2024 | AFR INSPECTION SERVICE INC | 2,677.68 |
| | | JAN FEES | |
| 49850 | 2/15/2024 | AIT BUSINESS TECHNOLOGIES LLC | 840.00 |
| | | JAN & FEB LICENSE & USER FEES | |
| 49851 | 2/15/2024 | ASCENSION MEDICAL GROUP-FOX VALLEY/OSHKOSH | 152.00 |
| Previous Year Expense | | DEC INVOICE | |
| 49852 | 2/15/2024 | BAKER & TAYLOR | 35.75 |
| Previous Year Expense | | BOOKS | |
| 49853 | 2/15/2024 | BASICALLY DIGITAL | 275.00 |
| | | SOCIAL MEDIA - JAN | |

POOLED CASH

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Posted From: 2/01/2024 From Account:
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| Check Nbr | Check Date | Payee | Amount |
|-----------------------|------------|--|------------|
| 49854 | 2/15/2024 | BOND TRUST SERVICES CORP REF: 339814 | 184,506.25 |
| 49855 | 2/15/2024 | BOND TRUST SERVICES CORP DEBT SERV SERIES 2018A REF: 331363 | 188,388.75 |
| 49856 | 2/15/2024 | BROOKS TRACTOR INC PARTS | 205.02 |
| 49857 | 2/15/2024 | CENTER POINT LARGE PRINT BOOKS | 103.88 |
| 49858 | 2/15/2024 | CHARTER COMMUNICATIONS JAN | 381.78 |
| 49859 | 2/15/2024 | CORE & MAIN LP SENSUS COMMAND LINK 2 | 668.83 |
| 49860 | 2/15/2024 | ENVISIONINK PRINTING SOLUTIONS INC BOAT TRAILER PARKING PERMIT STICKERS | 212.00 |
| 49861 | 2/15/2024 | FOX VALLEY TECHNICAL COLLEGE FEB SETTLEMENT | 79,057.05 |
| 49862 | 2/15/2024 | GFC LEASING LEASE BASE FEE | 265.47 |
| 49863 | 2/15/2024 | HAWKINS WATER TREATMENT GROUP AZONE & LPC-AM | 519.18 |
| 49864 | 2/15/2024 | MCMAHON ASSOCIATES INC BIDDING & CONSTRUCT SERV- 5TH ST RECON | 5,077.43 |
| Previous Year Expense | | | |
| 49865 | 2/15/2024 | MIDWEST CONTRACT OPERATIONS INC 2024 SERVICES-MARCH | 21,520.40 |
| 49866 | 2/15/2024 | MIDWEST TAPE LLC AUDIO BOOKS | 428.34 |
| 49867 | 2/15/2024 | MINNESOTA MUTUAL LIFE INS CO MARCH LIFE INSUR | 220.95 |
| 49868 | 2/15/2024 | MUNICIPAL ENVIRONMENTAL GROUP 2024 MEMBERSHIP DUES | 239.60 |
| 49869 | 2/15/2024 | ONWARD ACCOUNTING & CONSULTING LLC GENERAL | 300.00 |
| 49870 | 2/15/2024 | PLAYAWAY PRODUCTS BOOKS | 1,494.21 |
| 49871 | 2/15/2024 | QUILL OFFICE SUPPLIES | 89.75 |
| 49872 | 2/15/2024 | REFE BAIVIER LIM MUZA SUNDET & DUNHAM SC LEGAL SERV | 780.00 |

POOLED CASH

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| Check Nbr | Check Date | Payee | Amount |
|-----------|------------|--|------------|
| 49873 | 2/15/2024 | SABEL MECHANICAL LLC REBUILD PUMP | 4,234.53 |
| 49874 | 2/15/2024 | SPEEDY CLEAN DRAIN & SEWER CLEAN & PATCH SEWER LINE | 9,600.00 |
| 49875 | 2/15/2024 | THE UNIFORM SHOPPE SHIRT & CARGO PANT | 174.90 |
| 49876 | 2/15/2024 | WINNEBAGO COUNTY TREASURER FEB TAX SETTLEMENT | 398,642.10 |
| 49877 | 2/15/2024 | WINNECONNE COMMUNITY SCHOOLS FEB TAX SETTLEMENT | 705,510.01 |
| 49878 | 2/15/2024 | WINNECONNE NEWS LEGAL NOTICE | 99.79 |
| 49879 | 2/15/2024 | WINNECONNE SANITARY DISTRICT #3 THOS STARK PMT WAS FOR TOWN NOT VILLAGE | 80.00 |
| 49880 | 2/15/2024 | WISCONSIN RURAL WATER ASSOCIATION, INC MEMBERSHIP RENEWAL | 410.00 |
| 49881 | 2/28/2024 | 209 N FIFTH LLC TAX OVERPAYMENT | 398.45 |
| 49882 | 2/28/2024 | ANTHEM LIFE STD | 281.06 |
| 49883 | 2/28/2024 | BADGER LABORATORIES & ENGINEERING INC COLIFORM | 428.00 |
| 49884 | 2/28/2024 | BAKER & TAYLOR BOOKS | 1,554.03 |
| 49885 | 2/28/2024 | BASICALLY DIGITAL SOCIAL MEDIA & WEBSITE MAINT FEB | 460.00 |
| 49886 | 2/28/2024 | BEAR GRAPHICS VOTER NUMBER PADS | 83.44 |
| 49887 | 2/28/2024 | BODART ELECTRIC SERVICE INC INSTALL LIGHT POLE BY FIN & FEATHER | 3,420.94 |
| 49888 | 2/28/2024 | BOND TRUST SERVICES CORP REF: 86563-PA | 400.00 |
| 49889 | 2/28/2024 | CHARTER COMMUNICATIONS JAN | 63.28 |
| 49890 | 2/28/2024 | CLIFTON LARSON ALLEN LLP PROGRESS BILL FOR AUDIT | 4,980.33 |
| 49891 | 2/28/2024 | COLLEEN KUTCHIN FEB 2024 | 97.50 |

POOLED CASH

ALL Checks

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| Check Nbr | Check Date | Payee | Amount |
|-----------|------------|---|-----------|
| 49892 | 2/28/2024 | CORE & MAIN LP TOUCHPADS FOR RADIOS | 23,561.25 |
| 49893 | 2/28/2024 | DIANE PRITZL FEB 2024 | 90.00 |
| 49894 | 2/28/2024 | GORDON FLESCH CO INC COPIER EXP | 5.62 |
| 49895 | 2/28/2024 | HAWKINS WATER TREATMENT GROUP ZETAG | 1,186.29 |
| 49896 | 2/28/2024 | HEIDI C HENKEL-HANKE FEB ELECTION | 87.50 |
| 49897 | 2/28/2024 | JAMES FLUETTE NE WATER PROFESS ASSOC | 60.00 |
| 49898 | 2/28/2024 | JEANNE LEHR FEB 2024 | 117.00 |
| 49899 | 2/28/2024 | KAY FREEMAN FEB 2024 | 90.00 |
| 49900 | 2/28/2024 | KEITH SCOTT FEB 2024 | 81.00 |
| 49901 | 2/28/2024 | KIM SIX POLL WORKER | 110.00 |
| 49902 | 2/28/2024 | KITZ & PFEIL INC CHAIN SHARPENING | 19.98 |
| 49903 | 2/28/2024 | LAURA WELLE FEB 2024 | 84.50 |
| 49904 | 2/28/2024 | LEO'S SERVICE BATTERY FOR BOOM LIFT | 180.86 |
| 49905 | 2/28/2024 | LONNA NORTON FEB ELECTION | 84.50 |
| 49906 | 2/28/2024 | MCMAHON ASSOCIATES INC PROF SERV FOR 8TH AVE UTILITY PROJECT | 46,324.38 |
| 49907 | 2/28/2024 | MELODIE HOENECKE FEB 2024 | 90.00 |
| 49908 | 2/28/2024 | MENARDS - OSHKOSH POLY PEX CPLG | 2,794.65 |
| 49909 | 2/28/2024 | MICHAEL E DISHMON OVERPAYMENT OF TAXES | 629.35 |
| 49910 | 2/28/2024 | MIDWEST CONTRACT OPERATIONS INC DEC SERVICES | 396.87 |

POOLED CASH

ALL Checks

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| Check Nbr | Check Date | Payee | Amount |
|-----------|--------------|---|----------|
| 49911 | 2/28/2024 | MUNICIPAL ENVIRONMENTAL GROUP-WASTEWATER 2024 MEMBERSHIP DUES | 262.13 |
| 49912 | 2/28/2024 | OSHKOSH FIRE & POLICE EQUIP INC. FIRE EXT INSPECTION | 576.50 |
| 49913 | 2/28/2024 | Rhonda Schneider FEB 2024 | 92.50 |
| 49914 | 2/28/2024 | SCHULTZ PHARMACY INC OVERPAYMENT OF TAXES | 121.68 |
| 49915 | 2/28/2024 | SPEEDY CLEAN DRAIN & SEWER TELEWISE BIRCH/1ST ST PRE CON | 5,624.00 |
| 49916 | 2/28/2024 | STATE OF WISCONSIN COURT FINES & Surcharges COURT COSTS/SURCHARGES | 1,030.52 |
| 49917 | 2/28/2024 | THERESA KAMIKAWA FEB 2024 | 90.00 |
| 49918 | 2/28/2024 | VERIZON WIRELESS FEB PHONE | 202.65 |
| 49919 | 2/28/2024 | WATER TOWER CLEAN & COAT DRAINED CLEANING & INSPECT CONCRETE RESE | 2,800.00 |
| 49920 | 2/28/2024 | WINHAVEN LLC IT SERVICES | 1,749.99 |
| 49921 | 2/28/2024 | WINNEBAGO COUNTY HIGHWAY DEPT Maintenance PW | 22.37 |
| 49922 | 2/28/2024 | WINNEBAGO COUNTY TREASURER SURCHARGES | 250.00 |
| 49923 | 2/28/2024 | WINNEBAGO COUNTY TREASURER STORMWATER CHGS FOR VILLAGE CEMETERY | 743.87 |
| 49924 | 2/28/2024 | WITTHUHN PRINTING FORMS & ENVELOPES | 190.65 |
| V7555 | 2/09/2024 | ANGELL, JESSE | 1,232.25 |
| | Manual Check | Pay period 01/20/2024 to 02/02/2024 | |
| V7556 | 2/09/2024 | BOERST, KATELYN | 121.91 |
| | Manual Check | Pay period 01/19/2024 to 02/02/2024 | |
| V7557 | 2/09/2024 | DOBBERSTEIN, JULIE | 577.98 |
| | Manual Check | Pay period 01/20/2024 to 02/02/2024 | |
| V7558 | 2/09/2024 | FLUETTE, JAMES | 2,101.83 |
| | Manual Check | Pay period 01/20/2024 to 02/02/2024 | |
| V7559 | 2/09/2024 | FULLER, LOGAN | 2,210.96 |
| | Manual Check | Pay period 01/20/2024 to 02/02/2024 | |

POOLED CASH

ALL Checks

Posted From: 2/01/2024 From Account:
Thru: 2/29/2024 Thru Account:

| Check Nbr | Check Date | Payee | Amount |
|-----------|--------------|-------------------------------------|----------|
| V7560 | 2/09/2024 | GLUBKA, MELIA | 655.19 |
| | Manual Check | Pay period 01/20/2024 to 02/02/2024 | |
| V7561 | 2/09/2024 | HALL, LISA | 732.60 |
| | Manual Check | Pay period 01/20/2024 to 02/02/2024 | |
| V7562 | 2/09/2024 | HOELZEL, JACOB | 1,344.59 |
| | Manual Check | Pay period 01/20/2024 to 02/02/2024 | |
| V7563 | 2/09/2024 | HONER, BENJAMIN | 1,755.18 |
| | Manual Check | Pay period 01/20/2024 to 02/02/2024 | |
| V7564 | 2/09/2024 | JOHNSON, MARK | 421.74 |
| | Manual Check | Pay period 01/20/2024 to 02/02/2024 | |
| V7565 | 2/09/2024 | KELM, ADAM | 1,563.30 |
| | Manual Check | Pay period 01/20/2024 to 02/02/2024 | |
| V7566 | 2/09/2024 | LALUZERNE, DANIELLE | 716.26 |
| | Manual Check | Pay period 01/20/2024 to 02/02/2024 | |
| V7567 | 2/09/2024 | LUKER, DUANE | 111.91 |
| | Manual Check | Pay period 01/06/2024 to 02/02/2024 | |
| V7568 | 2/09/2024 | MANKIEWICZ, ALLEN | 2,299.73 |
| | Manual Check | Pay period 01/20/2024 to 02/02/2024 | |
| V7569 | 2/09/2024 | MATSCHKE, JULIANNE | 1,773.59 |
| | Manual Check | Pay period 01/20/2024 to 02/02/2024 | |
| V7570 | 2/09/2024 | O'NEAL, AMANDA | 1,500.20 |
| | Manual Check | Pay period 01/20/2024 to 02/02/2024 | |
| V7571 | 2/09/2024 | SAURIOL, BEN | 2,099.70 |
| | Manual Check | Pay period 01/20/2024 to 02/02/2024 | |
| V7572 | 2/09/2024 | SCHAEFER, EMMAUS | 1,284.86 |
| | Manual Check | Pay period 01/20/2024 to 02/02/2024 | |
| V7573 | 2/09/2024 | SCHMOKER, SUZANNE | 884.30 |
| | Manual Check | Pay period 01/20/2024 to 02/02/2024 | |
| V7574 | 2/09/2024 | SORENSEN, KYLE | 1,674.56 |
| | Manual Check | Pay period 01/20/2024 to 02/02/2024 | |
| V7575 | 2/09/2024 | STEINER, JACQUELINE | 373.45 |
| | Manual Check | Pay period 01/20/2024 to 02/02/2024 | |
| V7576 | 2/09/2024 | TIPLER, LINDA | 653.21 |
| | Manual Check | Pay period 01/20/2024 to 02/02/2024 | |
| V7577 | 2/09/2024 | WASINGER, ANN | 1,258.66 |
| | Manual Check | Pay period 01/20/2024 to 02/02/2024 | |
| V7578 | 2/09/2024 | WASINGER, COREY | 785.41 |
| | Manual Check | Pay period 01/20/2024 to 02/02/2024 | |

POOLED CASH

ALL Checks

Posted From: 2/01/2024 From Account:
Thru: 2/29/2024 Thru Account:

| Check Nbr | Check Date | Payee | Amount |
|-----------|--------------|-------------------------------------|----------|
| V7579 | 2/09/2024 | ZAMZOW, MICHAEL | 1,677.78 |
| | Manual Check | Pay period 01/20/2024 to 02/02/2024 | |
| V7580 | 2/23/2024 | ANGELL, JESSE | 1,232.25 |
| | Manual Check | Pay period 02/03/2024 to 02/16/2024 | |
| V7581 | 2/23/2024 | BOERST, KATELYN | 699.75 |
| | Manual Check | Pay period 02/03/2024 to 02/16/2024 | |
| V7582 | 2/23/2024 | DOBBERSTEIN, JULIE | 460.22 |
| | Manual Check | Pay period 02/03/2024 to 02/16/2024 | |
| V7583 | 2/23/2024 | FLUETTE, JAMES | 2,101.83 |
| | Manual Check | Pay period 02/03/2024 to 02/16/2024 | |
| V7584 | 2/23/2024 | FULLER, LOGAN | 2,210.96 |
| | Manual Check | Pay period 02/03/2024 to 02/16/2024 | |
| V7585 | 2/23/2024 | GLUBKA, MELIA | 264.02 |
| | Manual Check | Pay period 02/03/2024 to 02/16/2024 | |
| V7586 | 2/23/2024 | HALL, LISA | 682.60 |
| | Manual Check | Pay period 02/03/2024 to 02/16/2024 | |
| V7587 | 2/23/2024 | HOELZEL, JACOB | 1,344.57 |
| | Manual Check | Pay period 02/03/2024 to 02/16/2024 | |
| V7588 | 2/23/2024 | HONER, BENJAMIN | 1,755.18 |
| | Manual Check | Pay period 02/03/2024 to 02/16/2024 | |
| V7589 | 2/23/2024 | JOHNSON, MARK | 393.34 |
| | Manual Check | Pay period 02/03/2024 to 02/16/2024 | |
| V7590 | 2/23/2024 | KELM, ADAM | 1,563.30 |
| | Manual Check | Pay period 02/03/2024 to 02/16/2024 | |
| V7591 | 2/23/2024 | LALUZERNE, DANIELLE | 243.80 |
| | Manual Check | Pay period 02/03/2024 to 02/16/2024 | |
| V7592 | 2/23/2024 | MANKIEWICZ, ALLEN | 2,033.90 |
| | Manual Check | Pay period 02/03/2024 to 02/16/2024 | |
| V7593 | 2/23/2024 | MATSCHE, JULIANNE | 1,773.59 |
| | Manual Check | Pay period 02/03/2024 to 02/16/2024 | |
| V7594 | 2/23/2024 | O'NEAL, AMANDA | 1,500.20 |
| | Manual Check | Pay period 02/03/2024 to 02/16/2024 | |
| V7595 | 2/23/2024 | REINHARD, CHAD | 487.60 |
| | Manual Check | Pay period 01/20/2024 to 02/16/2024 | |
| V7596 | 2/23/2024 | SAURIOL, BEN | 2,099.70 |
| | Manual Check | Pay period 02/03/2024 to 02/16/2024 | |
| V7597 | 2/23/2024 | SCHAEFER, EMMAUS | 688.37 |
| | Manual Check | Pay period 02/03/2024 to 02/16/2024 | |

POOLED CASH

ALL Checks

Posted From: 2/01/2024 From Account:
Thru: 2/29/2024 Thru Account:

| Check Nbr | Check Date | Payee | Amount |
|-------------|--------------|-------------------------------------|--------------|
| V7598 | 2/23/2024 | SCHMOKER, SUZANNE | 943.11 |
| | Manual Check | Pay period 02/03/2024 to 02/16/2024 | |
| V7599 | 2/23/2024 | SORENSEN, KYLE | 1,592.92 |
| | Manual Check | Pay period 02/03/2024 to 02/16/2024 | |
| V7600 | 2/23/2024 | STEINER, JACQUELINE | 398.32 |
| | Manual Check | Pay period 02/03/2024 to 02/16/2024 | |
| V7601 | 2/23/2024 | TIPLER, LINDA | 572.38 |
| | Manual Check | Pay period 02/03/2024 to 02/16/2024 | |
| V7602 | 2/23/2024 | WASINGER, ANN | 1,258.66 |
| | Manual Check | Pay period 02/03/2024 to 02/16/2024 | |
| V7603 | 2/23/2024 | WASINGER, COREY | 399.23 |
| | Manual Check | Pay period 02/03/2024 to 02/16/2024 | |
| V7604 | 2/23/2024 | WITHEM, AUSTIN | 243.80 |
| | Manual Check | Pay period 02/03/2024 to 02/16/2024 | |
| V7605 | 2/23/2024 | ZAMZOW, MICHAEL | 1,284.86 |
| | Manual Check | Pay period 02/03/2024 to 02/16/2024 | |
| Grand Total | | | 1,866,976.88 |

POOLED CASH

ALL Checks

Posted From: 2/01/2024 From Account:
Thru: 2/29/2024 Thru Account:

| | Amount |
|--|--------------|
| Total Expenditure from Fund # 101 - GENERAL FUND | 1,328,928.47 |
| Total Expenditure from Fund # 209 - TAX INCREMENT DISTRICT #6 | 22,430.78 |
| Total Expenditure from Fund # 212 - ARPA SPECIAL REVENUE | 12,771.28 |
| Total Expenditure from Fund # 219 - LIBRARY STATE INV POOL DONATIO | 560.11 |
| Total Expenditure from Fund # 230 - SOLID WASTE/ RECYCLING | 17,103.36 |
| Total Expenditure from Fund # 301 - DEBT SERVICE | 299,376.50 |
| Total Expenditure from Fund # 500 - GENERAL CAPITAL FUND | 22,143.38 |
| Total Expenditure from Fund # 601 - WATER UTILITY FUND | 117,136.79 |
| Total Expenditure from Fund # 602 - SEWER UTILITY | 44,941.63 |
| Total Expenditure from Fund # 603 - STORMWATER UTILITY | 1,584.58 |
| Total Expenditure from all Funds | 1,866,976.88 |



VILLAGE OF WINNECONNE

The Community of Opportunity

30 South First Street - P.O. Box 488 - Winneconne, Wisconsin 54986-0488 - 920-582-4381

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MINUTES

VILLAGE BOARD

Tuesday, March 19, 2024 @ 5:30 pm

Village Board Room, 30 South First Street

Call to Order

Meeting called to order at 5:30 pm by Village President Boucher

Roll Call: Foster, Witzke, Kubasta, Girouard, Olson, Bouras, Boucher all present. Administrator Fuller also in attendance.

Pledge of Allegiance was recited in unison.

Regular Business

Motion by Girouard second by Olson to table approving the tabled January 2024 budget comparison

Motion passes unanimously with voice vote 7-0-0

Motion by Foster second by Kubasta to approve February 20, 2024 minutes only and table approving February financials including:

- February Check Register / Bills
- Treasurer's Report
- Budget Comparison

Motion passes with roll call vote: Foster-aye, Witzke-aye, Kubasta-aye, Girouard-aye, Olson-aye, Bouras-aye, Boucher-aye 7-0-0

Motion by Witzke second by Girouard to approve February 27, 2024 Village Board Minutes

Motion passes with roll call vote: Foster-abstain, Witzke-aye, Kubasta-aye, Girouard-aye, Olson-aye, Bouras-abstain, Boucher-aye 5-0-2

Communications - None

Public Participation

- Jaci Stelzner doesn't want to see the deduct meter program to be eliminated.
- Michael Rust, Winnebago County Branch 1 Judge candidate introduced himself.
- Mary Toll – expressed disappointment about deduct meter program and hopes it is kept for those who need it.
- Jim Kubasta thanked Trustee Girouard for his dedication to balancing the budget, and also thanked PW Director James Fluette, Trustees Kubasta, Foster, Boucher, Jordan Dunham, and Doug Nelson for their presence and support at the County ARPA meeting.

Administrator's Report

Continued progress with Switchgear, Wolf Run Estates, and Premier Bank opening in the fall. Waterfront Park sale appraisal is with the DNR. Industrial Land sales include rendering of future use. ARPA grants were awarded and will be used with the best impact. Municipal Court continues to collect past fines. Staff continues to work on SOP's. Treasurer Julie Matsche will

retire in May. Interviews scheduled for treasurer's position. Water rates are dictated by PSC. Step 1 was last year and Step 2 happening this summer. Waiting to hear from PSC on actual rate increase.

Committee Reports: (reports available on Village website)

Beautification - met

Cemetery - met

Fire District - Ryan Krings shared Kevin Allcox will take over June 1. All ARPA equipment is ordered and receipts will be turned in as received. Funding for airboats recently signed by Biden and in the decision is up to the County Board.

Historic Preservation - didn't meet

Library - no update

Parks - met

Personnel & Finance - met

Plan Commission - met

Public Safety - met

Public Works - met

Ad-hoc Deduct Meter - met, results to follow

Ad-hoc Fee Review - didn't meet

Ad-hoc Channel Review - didn't meet

Old Business- none

New Business

Motion by Foster second by Kubasta to hire Rettler Corp. to design the strategic plan for Marble Park at the cost of \$9,500.

Motion passes with roll call vote: Kubasta-aye, Girouard-aye, Foster-aye, Witzke-aye, Olson-aye, Bouras- aye, Boucher-aye

Motion by Foster second by Bouras to table accepting the bid from North East Asphalt to reconstruct the Lake Winneconne parking lot with pull-through parking stalls in the amount of \$592,986.20.

Waiting for updates to details and costs

Motion passed unanimously with voice vote 7-0-0

Motion by Girouard second by Foster to pass the deduct meter program to the Board as presented or eliminate it all together on the residential side.

Presentation by Girouard and Olson. Ordinance revision for new program. Fees not yet established and goes to Fees Committee.

Motion passes with roll call vote: Bouras-aye, Olson-aye-Kubasta-aye, Witzke-nay, Foster-aye, Girouard- aye, Boucher-aye 6-1-0

Motion by Bouras second by Girouard to accept the lowest bid from Jossart Brothers, Inc. for the utility reconstruction of 8th Avenue at estimated cost of \$457,157.

Many water main breaks on 8th Avenue. Work includes sanitary, private laterals, curb, and overlay. Work to start in April. Special assessment fees to be determined on interest rate from Premier Bank. Grinding asphalt removed and using at Lake Winneconne Park.

Motion passes by roll call vote: Witzke-aye, Foster-aye, Kubasta-aye, Bouras-aye, Girouard-aye, Olson-abstain, Boucher-aye 6-0-1

Confirm next meeting date:

Tuesday, April 16, 2024, at 5:30 pm in the Board Room

Adjourn

Motion by Foster second by Kubasta to adjourn at 6:15 pm

Motion passes unanimously with voice vote 7-0-0

DRAFT



VILLAGE OF WINNECONNE

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RESOLUTION 4.1-2024

APPROVING APPOINTED VILLAGE OFFICIALS FOR VILLAGE BOARD TERM 2024-25

WHEREAS, Ordinances ordained, authorized, and adopted by the Village Board, designate within the Boards powers, duties, and responsibility to appoint companies, professionals, and individuals to serve at the benefit of the Board and within accordance with the Ordinances for the Village Board term 2024-2025;

NOW, THEREFORE, BE IT RESOLVED, the Board of Trustees for the Village of Winneconne, Winnebago County, Wisconsin, hereby approve the following entities to act in capacity as presented and within accordance with the Ordinances, as they apply:

- Village Attorney: the distinguished law firm of Renning, Lewis, and Lacy; 43 West 6th Avenue, Oshkosh, WI
- Village Engineer: McMahon Associates Inc., Neenah, WI
- Village Newspaper: Winneconne News, Winneconne, WI
- Weed Commissioner: Allen Mankiewicz, Public Works Supervisor
- Village Forester: Allen Mankiewicz, Public Works Supervisor
- Head of Emergency Government Services: Ben Sauriol, Police Chief
- Boards, Committees, and Commission as per Attachment A.

BE IT FURTHER RESOLVED that each of the above referenced entities are empowered to act in the Village's behalf in accordance with the Code of the Village of Winneconne

Adopted this 16th day of April 2024, by the Village Board of the Village of Winneconne, Wisconsin.

Christopher Boucher
Village President

ATTEST:

Ann Wasinger, Village Clerk



VILLAGE OF WINNECONNE

The Community of Opportunity

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RESOLUTION 4.2-2024

APPROVING OFFICIAL DEPOSITORIES FOR VILLAGE BOARD TERM 2024-2025

WHEREAS, the Village Board has determined that it is necessary, proper, and responsible to approve a list of Official Depositories for Village funds for the Village Board term 2024-2025:

NOW, THEREFORE, BE IT RESOLVED, the Board of Trustees for the Village of Winneconne, Winnebago County, Wisconsin, hereby approves the following depositories for Village funds; subject to the necessity of the Treasurer, Board President, and administration:

- Ehlers Investment Partners, BBE Community Investment Partners, its affiliates and/or deposits of recommendation,
- State of Wisconsin, Office of the Treasurer, Local Government Investment Pool
- Premier Bank (Winneconne, WI),

BE IT FURTHER RESOLVED that Christopher Boucher, Village President; and Julianne Matsche, Village Treasurer, are authorized by Wisconsin State Statutes as well as Village Ordinances 158-8 and 111-17 through 111-23, respectively, to executive orders drawn on the treasury of the Village of Winneconne; subject to concurrence of the Board.

Adopted this 16th day of April 2024, by the Village Board of the Village of Winneconne, Wisconsin.

Christopher Boucher
Village President

ATTEST:

Ann Wasinger, Village Clerk

VILLAGE OF WINNECONNE, WISCONSIN
MONTHLY TREASURER'S REPORT
MARCH 31 ,2024

| | <u>TOTAL CASH AND INVESTMENTS</u> | <u>Interest Earned</u> |
|--|---------------------------------------|----------------------------|
| Local Government Investment Pool | \$ 5,334,088.39 | \$ 24,265.31 |
| Premier Community Bank Checking - Bank Recon Balance | <u>\$ 995,862.80</u> | \$ 3,697.12 |
| Subtotal Pooled Cash | \$ 6,329,951.19 | |
| | | |
| Premier Community Bank Library checking | \$ 978.69 | |
| Premier Community Bank Christmas fund | \$ 6,029.41 | \$ 0.10 |
| Petty Cash | \$ 900.00 | |
| | | |
| TOTAL VILLAGE CASH AND INVESTMENTS | <u><u>\$ 6,337,859.29</u></u> | <u><u>\$ 27,962.53</u></u> |

CASH AND INVESTMENT DETAIL BY FUND

UNRESTRICTED CASH

| | |
|-------------------------------|-----------------|
| General fund | \$ 2,952,443.01 |
| Solid Waste/Recycling | \$ 2,812.21 |
| Water Fund | \$ 569,222.50 |
| Water Fund - Tower repainting | \$ 189,802.15 |
| Sewer Fund | \$ 1,452,255.78 |
| Stormwater Fund | \$ 37,062.47 |
| Petty Cash | \$ 900.00 |

RESTRICTED CASH

| | |
|---|-------------------------------|
| Library checking - restricted for Library | \$ 978.69 |
| Christmas Crusade | \$ 6,029.41 |
| Cemetery Care | \$ 81,663.40 |
| Cemetery Perpetual Care | \$ 83,991.36 |
| Sewer Equipment Replacement | \$ 227,321.86 |
| ARPA Funds | \$ 195,377.08 |
| Beautification Funds | \$ 5,724.75 |
| Park Donation Funds | \$ (2,485.70) |
| Library Donations | \$ 15,172.46 |
| Sewer Debt Service | \$ 218,571.56 |
| Community Development (CDBG) | \$ 25,668.89 |
| Debt Service - special assessments collected -future debt | \$ 144,949.49 |
| Debt Service - current year levy for current year debt | \$ (186,572.72) |
| TID No. 3 | \$ (9,743.41) |
| TID No. 5 | \$ (11.31) |
| TID No. 6 | \$ 81,028.06 |
| TID No. 7 | \$ 10,530.37 |
| TID No. 8 | \$ (67,942.66) |
| TID No. 3,5,6 | \$ (6,975.00) |
| Capital Projects | <u>\$ 310,084.59</u> |
| | <u><u>\$ 6,337,859.29</u></u> |

* Interest earned moved to cemetery care fund quarterly

\$

Dated From: 1/01/2024
Thru: 3/31/2024

Fund: All Funds

| Account Number | | Debit | Credit |
|------------------------------------|--------------------------------|---------------------|-----------|
| 101-00-11007-000-000 | LIBRARY CHECKING | 978.69 | |
| 101-00-11008-000-000 | CHRISTMAS CRUSADE | 6,029.41 | |
| 101-00-11111-000-000 | POOLED CASH GENERAL FUND | 2,952,443.01 | |
| 202-00-11111-000-000 | POOLED CASH CEMETERY CARE | 81,663.40 | |
| 203-00-11111-000-000 | POOLED CASH CEM PERPETUAL CARE | 83,991.36 | |
| 205-00-11111-000-000 | POOLED CASH TID NO. 5 | | 11.31 |
| 208-00-11111-000-000 | POOLED CASH TID NO. 3 | | 9,743.41 |
| 209-00-11111-000-000 | POOLED CASH TID NO. 6 | 81,028.06 | |
| 210-00-11111-000-000 | POOLED CASH TID NO. 7 | 10,530.37 | |
| 211-00-11111-000-000 | POOLED CASH TID NO. 8 | | 67,942.66 |
| 212-00-11111-000-000 | POOLED CASH ARPA FUNDS | 195,377.08 | |
| 213-00-11111-000-000 | POOLED CASH TIF #3, 5, 6 | | 6,975.00 |
| 219-00-11111-000-000 | POOLED CASH LIBRARY DONATIONS | 15,172.46 | |
| 221-00-11111-000-000 | POOLED CASH BEAUTIFICATION | 5,724.75 | |
| 222-00-11111-000-000 | POOLED CASH PARK DONATIONS | | 2,485.70 |
| 230-00-11111-000-000 | POOLED CASH SOLID WASTE/RECYCL | 2,812.21 | |
| 291-00-11111-000-000 | POOLED CASH COMMUNITY DEVELOP | 25,668.89 | |
| 301-00-11111-000-000 | POOLED CASH DEBT SERVICE NEW | | 41,623.23 |
| 500-00-11111-000-000 | POOLED CASH GENERAL CAPITAL | 310,084.59 | |
| 601-00-11111-000-000 | POOLED CASH WATER UTILITY NEW | 759,024.65 | |
| 602-00-11111-000-000 | POOLED CASH SEWER UTILITY NEW | 1,898,149.20 | |
| 603-00-11111-000-000 | POOLED CASH STORMWATER | 37,062.47 | |
| 101-00-11800-000-000 | PETTY CASH | 350.00 | |
| 101-00-11801-000-000 | PETTY CASH | 50.00 | |
| 101-00-11802-000-000 | PETTY CASH - PD | 500.00 | |
| CASH AND MARKETABLE SECURIT | | 6,337,859.29 | |

Fund: 101 - GENERAL FUND

| Account Number | | 2024 March | 2024 Actual 03/31/2024 | 2024 Budget | Budget Status | % of Budget |
|--------------------------------------|--------------------------------|---------------|------------------------------|----------------|------------------|----------------|
| 101-00-40000-000-000 | GENERAL REVENUE OFFSET | 0.00 | 0.00 | -1,430,596.64 | 1,430,596.64 | 0.00 |
| 101-10-40000-000-000 | GENERAL REVENUES ALLOCATION | 0.00 | 0.00 | 16,773.15 | -16,773.15 | 0.00 |
| 101-11-40000-000-000 | GENERAL REVENUE ALLOCATION | 0.00 | 0.00 | 438,074.93 | -438,074.93 | 0.00 |
| 101-12-40000-000-000 | GENERAL REVENUES ALLOCATION | 0.00 | 0.00 | 28,233.28 | -28,233.28 | 0.00 |
| 101-14-40000-000-000 | GENERAL REVENUES ALLOCATION | 0.00 | 0.00 | 518,294.89 | -518,294.89 | 0.00 |
| 101-15-40000-000-000 | GENERAL REVENUES ALLOCATION | 0.00 | 0.00 | 63,603.03 | -63,603.03 | 0.00 |
| 101-17-40000-000-000 | GENERAL REVENUES ALLOCATION | 0.00 | 0.00 | 114,079.49 | -114,079.49 | 0.00 |
| 101-18-40000-000-000 | GENERAL REVENUES ALLOCATION | 0.00 | 0.00 | 20,457.92 | -20,457.92 | 0.00 |
| 101-19-40000-000-000 | GENERAL REVENUES ALLOCATION | 0.00 | 0.00 | 142,795.50 | -142,795.50 | 0.00 |
| 101-20-40000-000-000 | GENERAL REVENUES ALLOCATION | 0.00 | 0.00 | 66,747.71 | -66,747.71 | 0.00 |
| 101-22-40000-000-000 | GENERAL REVENUES ALLOCATION | 0.00 | 0.00 | 21,536.74 | -21,536.74 | 0.00 |
| GENERAL REVENUES ALLOCATION | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-01-41110-000-000 | GENERAL PROPERTY TAXES | 0.00 | 0.00 | 1,239,189.00 | -1,239,189.00 | 0.00 |
| 101-01-41310-000-000 | TAXES FROM WATER UTILITY | 0.00 | 0.00 | 87,000.00 | -87,000.00 | 0.00 |
| 101-01-41320-000-000 | TAXES FROM HOUSING AUTHORITY | 0.00 | 0.00 | 14,500.00 | -14,500.00 | 0.00 |
| TAXES | | 0.00 | 0.00 | 1,340,689.00 | -1,340,689.00 | 0.00 |
| 101-01-43410-000-000 | STATE SHARED REVENUES | 0.00 | 0.00 | 290,743.00 | -290,743.00 | 0.00 |
| 101-01-43411-000-000 | PERSONAL PROPERTY STATE AIDE | 0.00 | 0.00 | 380.00 | -380.00 | 0.00 |
| 101-01-43412-000-000 | VIDEO SERVICE STATE AID | 0.00 | 0.00 | 7,776.00 | -7,776.00 | 0.00 |
| 101-15-43420-000-000 | STATE SHARED FIRE INSURANCE | 0.00 | 0.00 | 11,500.00 | -11,500.00 | 0.00 |
| 101-01-43430-000-000 | EXEMPT COMPUTER AID | 0.00 | 0.00 | 926.00 | -926.00 | 0.00 |
| 101-14-43521-000-000 | POLICE STATE AID TRAINING | 0.00 | 0.00 | 1,120.00 | -1,120.00 | 0.00 |
| 101-14-43529-000-000 | STATE GRANTS - SFTY | 0.00 | 0.00 | 10,000.00 | -10,000.00 | 0.00 |
| 101-17-43530-000-000 | STATE TRANSPORTATION AID | 0.00 | 58,364.59 | 235,758.37 | -177,393.78 | 24.76 |
| 101-01-43690-000-000 | OTHER STATE AIDS | 0.00 | 257.25 | 0.00 | 257.25 | 0.00 |
| 101-19-43720-000-000 | LIBRARY AID WINNEBAGO COUNTY | 0.00 | 0.00 | 107,228.00 | -107,228.00 | 0.00 |
| 101-18-43740-000-000 | WINNEBAGO COUNTY IDB FUNDS | 0.00 | 0.00 | 4,000.00 | -4,000.00 | 0.00 |
| INTERGOVERNMENTAL REVENUES | | 0.00 | 58,621.84 | 669,431.37 | -610,809.53 | 8.76 |
| 101-11-44110-000-000 | LIQUOR & MALT BEVERAGE LICENSE | 0.00 | 0.00 | 4,000.00 | -4,000.00 | 0.00 |
| 101-11-44120-000-000 | BARTENDER & LICENSES | 0.00 | 0.00 | 1,400.00 | -1,400.00 | 0.00 |
| 101-11-44130-000-000 | CIGARETTE LICENSES | 0.00 | 0.00 | 400.00 | -400.00 | 0.00 |
| 101-11-44140-000-000 | OTHER BUSINESS LICENSES | 0.00 | 0.00 | 150.00 | -150.00 | 0.00 |
| 101-11-44220-000-000 | DOG LICENSES | 60.00 | 1,537.48 | 2,500.00 | -962.52 | 61.50 |
| 101-11-44300-000-000 | BUILDING PERMITS | 2,164.40 | 8,645.00 | 10,000.00 | -1,355.00 | 86.45 |
| 101-11-44400-000-000 | ZONING PERMITS & FEES | 1,250.00 | 1,422.40 | 1,500.00 | -77.60 | 94.83 |
| 101-00-44900-000-000 | OTHER PERMITS | 200.00 | 200.00 | 0.00 | 200.00 | 0.00 |
| 101-11-44910-000-000 | OTHER PERMITS | 0.00 | 0.00 | 10,500.00 | -10,500.00 | 0.00 |
| 101-11-44920-000-000 | CHARTER FRANCHISE FEES | 0.00 | 3,297.16 | 7,500.00 | -4,202.84 | 43.96 |
| LICENSES AND PERMITS | | 3,674.40 | 15,102.04 | 37,950.00 | -22,847.96 | 39.79 |
| 101-12-45110-000-000 | COURT PENALTIES & COSTS | 1,947.81 | 6,615.50 | 15,000.00 | -8,384.50 | 44.10 |
| 101-14-45130-000-000 | PARKING VIOLATIONS | 190.00 | 483.00 | 4,000.00 | -3,517.00 | 12.08 |
| FINES, FORFEITS AND PENALTIES | | 2,137.81 | 7,098.50 | 19,000.00 | -11,901.50 | 37.36 |
| 101-11-46110-000-000 | CLERK-TREASURER FEES | 125.00 | 375.00 | 1,500.00 | -1,125.00 | 25.00 |
| 101-14-46210-000-000 | POLICE FEES | 130.00 | 140.00 | 800.00 | -660.00 | 17.50 |
| 101-19-46260-000-000 | LIBRARY CHARGES | 340.95 | 667.07 | 3,125.00 | -2,457.93 | 21.35 |

Fund: 101 - GENERAL FUND

| Account Number | | 2024 March | 2024 Actual 03/31/2024 | 2024 Budget | Budget Status | % of Budget |
|--------------------------------------|--------------------------------|------------------|------------------------------|---------------------|----------------------|----------------|
| 101-17-46310-000-000 | HWY CHARGES FOR SERVICE-MAINT | 125.64 | 226.20 | 2,000.00 | -1,773.80 | 11.31 |
| 101-17-46440-000-000 | CHARGES FOR WEED NOTICES | 0.00 | 0.00 | 300.00 | -300.00 | 0.00 |
| 101-22-46540-000-000 | CEMETERY FEES & PERP CARE INT | 25.00 | 2,425.00 | 11,000.00 | -8,575.00 | 22.05 |
| 101-20-46720-322-000 | MARBLE PARK RENTAL FEES | 135.00 | 305.00 | 2,500.00 | -2,195.00 | 12.20 |
| 101-20-46720-322-100 | LAKE WINNECONNE RENTALS | 75.00 | 425.00 | 7,000.00 | -6,575.00 | 6.07 |
| 101-20-46720-322-200 | WATERFRONT PARK RENTALS | 150.00 | 200.00 | 250.00 | -50.00 | 80.00 |
| 101-20-46730-000-000 | MARBLE PARK SWIMMING REVENUES | 0.00 | 0.00 | 50,000.00 | -50,000.00 | 0.00 |
| 101-20-46730-312-600 | MARBLE PRK REV CONCESSION | 0.00 | 0.00 | 12,000.00 | -12,000.00 | 0.00 |
| 101-20-46742-000-000 | RECREATION SPONSOR FEES | 0.00 | 0.00 | 750.00 | -750.00 | 0.00 |
| 101-20-46750-000-000 | BOAT TRAILER PARKING PERMIT | 1,057.32 | 1,672.32 | 40,000.00 | -38,327.68 | 4.18 |
| 101-20-46752-000-000 | PIER PASS | 0.00 | 0.00 | 10,000.00 | -10,000.00 | 0.00 |
| 101-20-46755-000-000 | BOAT SLIP REVENUE | 8,975.00 | 8,975.00 | 7,500.00 | 1,475.00 | 119.67 |
| 101-20-46756-000-000 | BEACH HOUSE RENTAL | 0.00 | 0.00 | 750.00 | -750.00 | 0.00 |
| PUBLIC CHARGES FOR SERVICES | | 11,138.91 | 15,410.59 | 149,475.00 | -134,064.41 | 10.31 |
| 101-14-47221-000-000 | SRO CHARGES FROM SCHOOL | 0.00 | 0.00 | 77,578.00 | -77,578.00 | 0.00 |
| INTERGOV'T. CHARGES FOR SERV. | | 0.00 | 0.00 | 77,578.00 | -77,578.00 | 0.00 |
| 101-01-48100-000-000 | INTEREST ON INVESTMENTS | 23,274.22 | 67,239.90 | 140,000.00 | -72,760.10 | 48.03 |
| 101-11-48210-000-000 | RENTS & LEASES | 0.00 | 0.00 | 67,781.00 | -67,781.00 | 0.00 |
| 101-00-48303-000-000 | SALE OF PUBLIC WORKS EQUIPMENT | 197.00 | 7,289.00 | 0.00 | 7,289.00 | 0.00 |
| 101-11-48400-000-000 | INSURANCE RECOVERIES | 3,420.94 | 3,420.94 | 0.00 | 3,420.94 | 0.00 |
| 101-20-48500-000-000 | FIREWORKS DONATIONS | 0.00 | 0.00 | 15,600.00 | -15,600.00 | 0.00 |
| 101-14-48500-000-000 | DONATIONS POLICE | 0.00 | 250.00 | 0.00 | 250.00 | 0.00 |
| 101-19-48500-860-000 | LIBRARY DONATIONS | 0.00 | 0.00 | 5,000.00 | -5,000.00 | 0.00 |
| 101-11-48900-000-000 | MISC INCOME | 5,461.00 | 5,501.92 | 0.00 | 5,501.92 | 0.00 |
| CAPITAL CONTRIBUTIONS | | 32,353.16 | 83,701.76 | 228,381.00 | -144,679.24 | 36.65 |
| Total Revenues | | 49,304.28 | 179,934.73 | 2,522,504.37 | -2,342,569.64 | 7.13 |

Fund: 101 - GENERAL FUND

| Account Number | | 2024 March | 2024 Actual 03/31/2024 | 2024 Budget | Budget Status | % of Budget |
|----------------------|--------------------------------|---------------|------------------------------|----------------|------------------|----------------|
| 101-10-51110-110-000 | VILLAGE BOARD WAGES | 0.00 | 0.00 | 13,000.00 | 13,000.00 | 0.00 |
| 101-10-51110-150-000 | VILLAGE BOARD EMPL BEN | 0.00 | 0.00 | 1,073.15 | 1,073.15 | 0.00 |
| 101-10-51110-210-000 | VILLAGE BOARD PROF SERVICES | 0.00 | 739.00 | 0.00 | -739.00 | 0.00 |
| 101-10-51110-210-600 | AWARDS & MEMORIALS | 0.00 | 0.00 | 200.00 | 200.00 | 0.00 |
| 101-10-51110-321-000 | VILLAGE BOARD MEMBERSHIP DUES | 0.00 | 1,384.12 | 1,500.00 | 115.88 | 92.27 |
| 101-10-51110-330-000 | VILLAGE BOARD TRAVEL & CONVENT | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 |
| 101-12-51210-110-000 | MUNICIPAL COURT WAGES | 1,521.97 | 3,803.70 | 20,352.80 | 16,549.10 | 18.69 |
| 101-12-51210-150-000 | MUNICIPAL COURT BENEFITS | 116.44 | 290.99 | 3,225.47 | 2,934.48 | 9.02 |
| 101-12-51210-210-500 | MUNICIPAL COURT WITN FEE | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 |
| 101-12-51210-229-000 | COURT SOFTWARE | 0.00 | 0.00 | 1,300.00 | 1,300.00 | 0.00 |
| 101-12-51210-310-000 | MUNICIPAL COURT OFFIC SUPPLIES | 0.00 | 190.65 | 750.00 | 559.35 | 25.42 |
| 101-12-51210-321-000 | MUNICIPAL COURT DUES | 0.00 | 45.00 | 145.00 | 100.00 | 31.03 |
| 101-12-51210-330-000 | MUNICIPAL COURT TRAV/LOD | 257.41 | 257.41 | 300.00 | 42.59 | 85.80 |
| 101-12-51210-331-000 | MUNICIPAL COURT TRAINING | 800.00 | 800.00 | 1,000.00 | 200.00 | 80.00 |
| 101-12-51210-333-000 | MUNICIPAL COURT COLLECT-LEXIS | 130.00 | 390.00 | 1,560.00 | 1,170.00 | 25.00 |
| 101-12-51210-348-000 | MUNICIPAL COURT MISC EXP | 0.00 | 0.00 | 100.00 | 100.00 | 0.00 |
| 101-11-51300-210-000 | LEGAL COUNSELING | 9,475.45 | 9,475.45 | 40,000.00 | 30,524.55 | 23.69 |
| 101-12-51300-210-000 | COURT LEGAL COUNSEL PRO SERV | 855.00 | 1,635.00 | 13,500.00 | 11,865.00 | 12.11 |
| 101-11-51410-110-000 | ADMINISTRATOR WAGES | 4,314.12 | 12,942.36 | 54,470.00 | 41,527.64 | 23.76 |
| 101-11-51410-150-000 | ADMINISTRATOR BENEFITS | 638.04 | 1,914.12 | 8,390.51 | 6,476.39 | 22.81 |
| 101-11-51410-310-000 | WCMA / ICMA DUES | 0.00 | 0.00 | 1,384.00 | 1,384.00 | 0.00 |
| 101-11-51410-330-000 | PROFESSIONAL DEVELOPMENT | 707.08 | 707.08 | 5,000.00 | 4,292.92 | 14.14 |
| 101-11-51410-348-000 | ADMIN CELL PHONE REIMBURSEMENT | 0.00 | 82.29 | 1,620.00 | 1,537.71 | 5.08 |
| 101-11-51420-110-000 | CLERK WAGES | 2,050.20 | 6,150.60 | 26,880.40 | 20,729.80 | 22.88 |
| 101-11-51420-150-000 | CLERK BENEFITS | 730.68 | 2,192.04 | 9,435.00 | 7,242.96 | 23.23 |
| 101-11-51420-321-000 | WMCA DUES | 270.37 | 270.37 | 65.00 | -205.37 | 415.95 |
| 101-11-51420-348-000 | IRS & STATE WH PENALTIES & INT | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 0.00 |
| 101-11-51422-210-000 | ACCOUNTING SOFTWARE SUBSCRIPT | 0.00 | 5,100.00 | 9,600.00 | 4,500.00 | 53.13 |
| 101-11-51422-226-000 | GENERAL ADMIN FLEX FEES | 50.00 | 600.00 | 1,000.00 | 400.00 | 60.00 |
| 101-11-51422-227-000 | GENERAL ADMIN EAP FEE | 0.00 | 0.00 | 150.00 | 150.00 | 0.00 |
| 101-11-51422-310-000 | OFFICE SUPPLIES- GEN ADMIN | 125.95 | 1,620.40 | 3,000.00 | 1,379.60 | 54.01 |
| 101-11-51422-311-000 | POSTAGE - GEN ADMIN | 525.00 | 830.00 | 4,500.00 | 3,670.00 | 18.44 |
| 101-11-51422-312-000 | PRINTING & PUBLISHING- GEN ADM | 333.30 | 534.20 | 6,000.00 | 5,465.80 | 8.90 |
| 101-11-51422-312-100 | LEGAL NOTICES - GEN ADMIN | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 |
| 101-11-51422-312-600 | ECODE 360 ANNUAL MAINTENANCE | 0.00 | 0.00 | 4,300.00 | 4,300.00 | 0.00 |
| 101-11-51422-340-000 | PHOTO COPIER LEASES | 487.95 | 2,072.38 | 5,100.00 | 3,027.62 | 40.63 |
| 101-11-51422-348-000 | MISC EXPENSE - GEN ADMIN | 100.00 | 155.00 | 3,500.00 | 3,345.00 | 4.43 |
| 101-11-51422-450-000 | BANK SERVICE FEES | 200.00 | 605.00 | 2,700.00 | 2,095.00 | 22.41 |
| 101-11-51423-110-000 | CUSTOMER SERVICE REP WAGES | 454.02 | 1,334.67 | 1,957.00 | 622.33 | 68.20 |
| 101-11-51423-150-000 | CUSTOMER SERVICE REP BENEFITS | 34.73 | 102.10 | 310.14 | 208.04 | 32.92 |
| 101-11-51440-110-000 | ELECTION WORKER WAGES | 0.00 | 1,114.50 | 10,500.00 | 9,385.50 | 10.61 |
| 101-11-51440-150-000 | ELECTION WORKER BENEFITS | 126.74 | 126.74 | 0.00 | -126.74 | 0.00 |
| 101-11-51440-312-000 | ELECTION SUPPLIES | 767.86 | 951.09 | 3,000.00 | 2,048.91 | 31.70 |
| 101-11-51450-210-000 | IT SUPPORT | 1,549.00 | 5,755.24 | 11,000.00 | 5,244.76 | 52.32 |
| 101-11-51450-210-123 | WEBSITE HOSTING | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 0.00 |
| 101-11-51450-310-000 | IT HARDWARE | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 0.00 |
| 101-11-51510-210-000 | ANNUAL AUDIT & REPORTING | 0.00 | 1,660.11 | 26,880.00 | 25,219.89 | 6.18 |
| 101-11-51520-110-000 | TREASURER WAGES | 3,926.88 | 11,780.64 | 50,860.20 | 39,079.56 | 23.16 |
| 101-11-51520-150-000 | TREASURER BENEFITS | 1,165.14 | 3,495.42 | 14,886.52 | 11,391.10 | 23.48 |
| 101-11-51520-210-000 | FINANCIAL ADVISING | 962.10 | 1,262.10 | 3,000.00 | 1,737.90 | 42.07 |
| 101-11-51520-321-000 | MTAW DUES | 0.00 | 0.00 | 150.00 | 150.00 | 0.00 |
| 101-11-51520-330-000 | PROFESSIONAL DEVELOP TREASURER | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 |

Fund: 101 - GENERAL FUND

| Account Number | | 2024 March | 2024 Actual 03/31/2024 | 2024 Budget | Budget Status | % of Budget |
|---------------------------|--------------------------------|------------------|------------------------------|-------------------|-------------------|----------------|
| 101-11-51530-210-000 | PROPERTY ASSESSMENT | 0.00 | 5,687.00 | 18,500.00 | 12,813.00 | 30.74 |
| 101-11-51530-311-000 | PROPERTY ASSESSMENT MISC | 0.00 | 558.01 | 0.00 | -558.01 | 0.00 |
| 101-11-51600-220-000 | MUNICIPAL CENTER PHONE | 0.00 | 0.00 | 1,220.00 | 1,220.00 | 0.00 |
| 101-11-51600-220-101 | TELEPHONE EQUIPMENT | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 |
| 101-11-51600-221-000 | MUNICIPAL CENTER ELECTRICITY | 1,742.06 | 3,408.15 | 25,500.00 | 22,091.85 | 13.37 |
| 101-11-51600-224-000 | MUNICIPAL CENTER WATER/SEWER | 0.00 | 0.00 | 5,300.00 | 5,300.00 | 0.00 |
| 101-11-51600-225-000 | MUNICIPAL CENTER INTERNET | 550.00 | 1,759.99 | 1,000.00 | -759.99 | 176.00 |
| 101-11-51600-348-000 | MUNICIPAL CENTER MISCELLANEOUS | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 0.00 |
| 101-11-51600-414-000 | MUNICIPAL CENTER MAINTENANCE | 1,398.04 | 1,685.40 | 12,000.00 | 10,314.60 | 14.05 |
| 101-11-51800-000-000 | PROPERTY INLAND INSURANCE | 0.00 | 0.00 | 34,824.60 | 34,824.60 | 0.00 |
| 101-11-51810-000-000 | GENERAL LIABILITY INSURANCE | 2,965.67 | 2,965.67 | 11,961.56 | 8,995.89 | 24.79 |
| 101-11-51810-100-000 | CRIME INSURANCE | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 0.00 |
| 101-11-51820-000-000 | VEHICLE COLLISION/COMPREHENSIV | 5,118.08 | 5,118.08 | 12,000.00 | 6,881.92 | 42.65 |
| 101-11-51930-000-000 | UNEMPLOYMENT INSURANCE | 839.78 | 839.78 | 0.00 | -839.78 | 0.00 |
| GENERAL GOVERNMENT | | 45,289.06 | 104,391.85 | 511,951.35 | 407,559.50 | 20.39 |
| 101-14-52100-110-000 | POLICE DEPT WAGES | 24,719.56 | 76,600.68 | 303,236.60 | 226,635.92 | 25.26 |
| 101-14-52100-110-500 | POLICE DEPT - PART TIME WAGES | 7,489.02 | 21,202.62 | 71,566.00 | 50,363.38 | 29.63 |
| 101-14-52100-150-000 | POLICE DEPT BENEFITS | 12,218.28 | 36,830.49 | 165,395.21 | 128,564.72 | 22.27 |
| 101-14-52100-150-500 | POLICE PART TIME BENEFITS | 572.91 | 1,621.99 | 8,574.08 | 6,952.09 | 18.92 |
| 101-14-52100-210-000 | POLICE DEPT IT SERVICES | 0.00 | 0.00 | 3,900.00 | 3,900.00 | 0.00 |
| 101-14-52100-220-000 | POLICE DEPT PHONE | 0.00 | 82.29 | 1,440.00 | 1,357.71 | 5.71 |
| 101-14-52100-225-000 | POLICE DEPT AIRCARD/SQUAD PHON | 0.00 | 0.00 | 2,163.00 | 2,163.00 | 0.00 |
| 101-14-52100-230-000 | POLICE DEPT SUPPLIES & MAINT | 0.00 | 0.00 | 1,430.00 | 1,430.00 | 0.00 |
| 101-14-52100-310-000 | POLICE DEPT OFFICE SUPPLIES | -89.75 | -14.30 | 525.00 | 539.30 | -2.72 |
| 101-14-52100-311-000 | POLICE DEPT POSTAGE | 0.00 | 0.00 | 200.00 | 200.00 | 0.00 |
| 101-14-52100-312-000 | POLICE DEPT PRINIT & PUBLICAT | 535.80 | 592.40 | 1,565.00 | 972.60 | 37.85 |
| 101-14-52100-321-000 | POLICE DEPT DUES | 150.00 | 150.00 | 550.00 | 400.00 | 27.27 |
| 101-14-52100-330-000 | POLICE DEPT TRAVEL/LODGING | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 |
| 101-14-52100-331-000 | POLICE DEPT TRAINING | 0.00 | 0.00 | 4,000.00 | 4,000.00 | 0.00 |
| 101-14-52100-342-000 | POLICE DEPT UNIFORMS | 74.95 | 290.79 | 1,280.00 | 989.21 | 22.72 |
| 101-14-52100-342-300 | POLICE DEPT BULLET PROOF VESTS | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 |
| 101-14-52100-343-000 | POLICE DEPT GAS/DIESEL FUEL | 986.26 | 2,033.36 | 18,400.00 | 16,366.64 | 11.05 |
| 101-14-52100-346-000 | POLICE DEPT COMMUNITY PROGRAMS | 0.00 | 0.00 | 350.00 | 350.00 | 0.00 |
| 101-14-52100-348-000 | POLICE DEPT MISC EXPENSES | 312.79 | 1,664.89 | 8,218.00 | 6,553.11 | 20.26 |
| 101-14-52100-351-000 | POLICE DEPT VEHICLE MAINTENANC | 103.56 | 103.56 | 3,000.00 | 2,896.44 | 3.45 |
| 101-14-52100-514-000 | POLICE DEPT PROP & LIAB INSUR | 0.00 | 0.00 | 4,500.00 | 4,500.00 | 0.00 |
| 101-14-52100-810-000 | POLICE DEPT EQUIP OUTLAY | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 0.00 |
| 101-15-52200-600-000 | FIRE DEPT COMBINED FIRE | 0.00 | 31,112.55 | 66,099.03 | 34,986.48 | 47.07 |
| 101-15-52210-600-000 | OSHKOSH AMBULANCE CONTRACT | 0.00 | 0.00 | 9,004.00 | 9,004.00 | 0.00 |
| 101-11-52400-000-000 | BUILDING INSPECTION | 0.00 | 2,677.68 | 0.00 | -2,677.68 | 0.00 |
| PUBLIC SAFETY | | 47,073.38 | 174,949.00 | 686,895.92 | 511,946.92 | 25.47 |
| 101-17-53100-110-000 | PUBLIC WORKS ADMIN WAGES | 1,951.48 | 6,068.48 | 27,847.00 | 21,778.52 | 21.79 |
| 101-17-53100-150-000 | PUBLIC WORKS ADMIN BENEFITS | 561.52 | 1,737.39 | 6,661.87 | 4,924.48 | 26.08 |
| 101-17-53100-310-000 | PUBLIC WKS OFFICE SUPPLIES | 0.00 | 31.25 | 3,000.00 | 2,968.75 | 1.04 |
| 101-17-53100-330-000 | PUBLIC WKS TRAVEL/LODGING | 0.00 | 60.00 | 10,000.00 | 9,940.00 | 0.60 |
| 101-17-53100-331-000 | PUBLIC WKS TRAINING | 0.00 | 0.00 | 3,095.00 | 3,095.00 | 0.00 |
| 101-17-53100-342-000 | PUBLIC WKS UNIFORMS | 768.25 | 2,302.04 | 5,000.00 | 2,697.96 | 46.04 |
| 101-17-53100-348-000 | PUBLIC WKS MISC EXPENSES | 311.88 | 4,112.99 | 17,500.00 | 13,387.01 | 23.50 |
| 101-17-53100-355-000 | PUBLIC WKS DRUG TESTS | 300.00 | 300.00 | 500.00 | 200.00 | 60.00 |

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| Account Number | | 2024 March | 2024 Actual 03/31/2024 | 2024 Budget | Budget Status | % of Budget |
|----------------------------------|--------------------------------|------------------|------------------------------|-------------------|-------------------|----------------|
| 101-17-53100-362-000 | PUBLIC WKS SAFETY EQUIPMENT | 149.00 | 299.00 | 3,595.20 | 3,296.20 | 8.32 |
| 101-17-53150-110-000 | BLDG & GROUNDS MAINT WAGES | 4,810.90 | 16,854.44 | 29,101.10 | 12,246.66 | 57.92 |
| 101-17-53150-150-000 | BLDG & GROUNDS MAINT BENEFITS | 1,157.59 | 3,725.06 | 6,669.32 | 2,944.26 | 55.85 |
| 101-17-53150-310-000 | BLGS SUPPLIES & MAINTENANCE | 579.56 | 4,318.42 | 9,600.00 | 5,281.58 | 44.98 |
| 101-17-53230-220-000 | GARAGE INTERNET | 0.00 | 361.98 | 120.00 | -241.98 | 301.65 |
| 101-17-53230-221-000 | GARAGE ELECTRIC | 569.81 | 1,418.86 | 6,000.00 | 4,581.14 | 23.65 |
| 101-17-53230-224-000 | GARAGE WATER & SEWER | 293.84 | 293.84 | 0.00 | -293.84 | 0.00 |
| 101-17-53240-110-000 | PW FLEET & OTHER SERV WAGES | 3,428.91 | 8,110.23 | 35,864.30 | 27,754.07 | 22.61 |
| 101-17-53240-150-000 | PW FLEET & OTHER SERV BENEFITS | 1,174.34 | 2,588.55 | 16,114.32 | 13,525.77 | 16.06 |
| 101-17-53240-230-200 | PW MACHINERY | 926.34 | 1,080.84 | 15,000.00 | 13,919.16 | 7.21 |
| 101-17-53240-343-000 | PUBLIC WKS MACH GAS/DIES FUEL | 375.13 | 1,200.90 | 12,625.00 | 11,424.10 | 9.51 |
| 101-17-53240-348-000 | PUBLIC WKS MACH MISC EXPENSE | 122.54 | 468.06 | 17,000.00 | 16,531.94 | 2.75 |
| 101-17-53240-350-000 | PUBLIC WKS MACH EQUIP PARTS | 90.58 | 90.58 | 0.00 | -90.58 | 0.00 |
| 101-17-53300-110-000 | PW STREET WAGES | 593.59 | 10,090.32 | 33,972.00 | 23,881.68 | 29.70 |
| 101-17-53300-150-000 | PW STREET BENEFITS | 222.56 | 3,503.01 | 13,042.75 | 9,539.74 | 26.86 |
| 101-17-53300-359-000 | STREET MAINT CRACK SEALING | 0.00 | 0.00 | 6,000.00 | 6,000.00 | 0.00 |
| 101-17-53314-350-000 | SNOW & ICE REMOVAL EQUIP/PARTS | 290.28 | 2,216.68 | 8,500.00 | 6,283.32 | 26.08 |
| 101-17-53314-371-000 | SNOW & ICE REMOVAL SALT & BRIN | 43.89 | 66.26 | 10,000.00 | 9,933.74 | 0.66 |
| 101-17-53316-356-000 | STREET SIGNS AND BANNERS | 69.93 | 185.37 | 1,000.00 | 814.63 | 18.54 |
| 101-17-53420-221-000 | STREET LIGHTING ELECTRIC | 3,648.23 | 7,362.28 | 35,000.00 | 27,637.72 | 21.04 |
| 101-17-53645-230-000 | TREES BRUSH & WEED CONTROL | 466.69 | 466.69 | 10,000.00 | 9,533.31 | 4.67 |
| 101-17-53932-000-000 | PW PROPERTY INLAND INSURANCE | 0.00 | 0.00 | 2,010.00 | 2,010.00 | 0.00 |
| 101-17-53932-100-000 | PW GENERAL LIABILITY INSURANCE | 1,211.33 | 1,211.33 | 6,600.00 | 5,388.67 | 18.35 |
| PUBLIC WORKS | | 24,118.17 | 80,524.85 | 351,417.86 | 270,893.01 | 22.91 |
| 101-22-54910-110-000 | CEMETERY WAGES | 1,407.47 | 3,855.21 | 20,607.50 | 16,752.29 | 18.71 |
| 101-22-54910-150-000 | CEMETERY BENEFITS | 403.54 | 1,447.11 | 4,079.24 | 2,632.13 | 35.47 |
| 101-22-54910-343-000 | CEMETERY GAS/DIESEL FUEL | 50.69 | 162.28 | 2,850.00 | 2,687.72 | 5.69 |
| 101-22-54910-348-000 | CEMETERY MISC EXPENSES | 1,125.00 | 1,125.00 | 2,500.00 | 1,375.00 | 45.00 |
| 101-22-54910-350-000 | CEMETERY EQUIP PARTS | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 0.00 |
| 101-22-54910-810-000 | CEMETERY EQUIP OUTLAY | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 |
| HEALTH AND HUMAN SERVICES | | 2,986.70 | 6,589.60 | 32,536.74 | 25,947.14 | 20.25 |
| 101-19-55110-110-000 | LIBRARY WAGES | 7,450.00 | 23,641.50 | 99,181.00 | 75,539.50 | 23.84 |
| 101-19-55110-150-000 | LIBRARY BENEFITS | 1,166.20 | 3,597.43 | 17,158.70 | 13,561.27 | 20.97 |
| 101-19-55110-230-100 | LIBRARY CONTRACT SERVICES | 0.00 | 18,543.38 | 18,600.00 | 56.62 | 99.70 |
| 101-19-55110-310-000 | LIBRARY OFFICE SUPPLIES | 123.62 | 961.36 | 3,000.00 | 2,038.64 | 32.05 |
| 101-19-55110-311-000 | LIBRARY POSTAGE | 0.00 | 0.00 | 200.00 | 200.00 | 0.00 |
| 101-19-55110-312-000 | LIBRARY PRINTING & PUBLISHING | 274.64 | 811.20 | 3,400.00 | 2,588.80 | 23.86 |
| 101-19-55110-320-000 | LIBRARY SUBSCRIPTIONS | 1,328.55 | 1,457.55 | 2,400.00 | 942.45 | 60.73 |
| 101-19-55110-320-500 | LIBRARY BOOKS | 6,416.84 | 14,882.48 | 25,000.00 | 10,117.52 | 59.53 |
| 101-19-55110-320-501 | LIBRARY AUDIO BOOKS | 441.98 | 4,407.03 | 7,528.00 | 3,120.97 | 58.54 |
| 101-19-55110-320-502 | LIBRARY VIDEOS | 271.15 | 326.09 | 4,600.00 | 4,273.91 | 7.09 |
| 101-19-55110-323-000 | LIBRARY PROGRAMMING | 611.90 | 1,805.17 | 5,000.00 | 3,194.83 | 36.10 |
| 101-19-55110-330-000 | LIBRARY TRAVEL & CONVENTIONS | 125.00 | 273.50 | 1,600.00 | 1,326.50 | 17.09 |
| 101-19-55110-341-000 | LIBRARY CLEANING SUPPLIES | 0.00 | 65.24 | 200.00 | 134.76 | 32.62 |
| 101-19-55110-348-000 | LIBRARY MISC EXPENSES | 512.55 | 894.02 | 1,000.00 | 105.98 | 89.40 |
| 101-19-55110-414-000 | LIBRARY FACILITY MAINTENANCE | 0.00 | 0.00 | 67,780.80 | 67,780.80 | 0.00 |
| 101-19-55110-810-000 | LIBRARY EQUIP OUTLAY | -373.98 | 99.90 | 1,500.00 | 1,400.10 | 6.66 |
| 101-11-55120-221-000 | HIST SOCIETY ELECTRIC | 548.53 | 1,302.17 | 5,000.00 | 3,697.83 | 26.04 |
| 101-11-55120-224-000 | HIST SOCIETY WATER/SEWER | 483.12 | 483.12 | 1,500.00 | 1,016.88 | 32.21 |

Fund: 101 - GENERAL FUND

| Account Number | | 2024 March | 2024 Actual 03/31/2024 | 2024 Budget | Budget Status | % of Budget |
|-------------------------------------|--------------------------------|-------------------|------------------------------|---------------------|---------------------|----------------|
| 101-00-55140-000-000 | DONATIONS COMMUNITY ROOM | 0.00 | 0.00 | 14,500.00 | 14,500.00 | 0.00 |
| 101-20-55200-110-000 | PARKS WAGES | 2,888.23 | 6,912.92 | 39,565.90 | 32,652.98 | 17.47 |
| 101-20-55200-150-000 | PARKS BENEFITS | 882.54 | 2,404.73 | 10,005.39 | 7,600.66 | 24.03 |
| 101-20-55200-220-000 | PARKS PHONE | 0.00 | 0.00 | 260.00 | 260.00 | 0.00 |
| 101-20-55200-221-000 | PARKS ELECTRIC | 293.47 | 610.60 | 6,500.00 | 5,889.40 | 9.39 |
| 101-20-55200-224-000 | PARKS WATER & SEWER | 1,097.28 | 1,097.28 | 3,000.00 | 1,902.72 | 36.58 |
| 101-20-55200-230-100 | PARKS CONTRACT SERVICES | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 0.00 |
| 101-20-55200-310-000 | PARKS SUPPLIES & EXP | 1,068.87 | 1,068.87 | 0.00 | -1,068.87 | 0.00 |
| 101-20-55200-341-000 | PARKS CLEANING SUPPLIES | 0.00 | 0.00 | 3,500.00 | 3,500.00 | 0.00 |
| 101-20-55200-343-000 | PARKS GAS/DIESEL FUEL | 314.31 | 1,006.17 | 10,450.00 | 9,443.83 | 9.63 |
| 101-20-55200-348-000 | PARKS MISC EXPENSES | -116.50 | 639.46 | 9,000.80 | 8,361.34 | 7.10 |
| 101-20-55200-350-000 | PARKS EQUIPMENT | 20.40 | 20.40 | 8,000.00 | 7,979.60 | 0.26 |
| 101-20-55200-356-000 | PARKS FACILITIES MAINTENANCE | 159.90 | 159.90 | 24,000.00 | 23,840.10 | 0.67 |
| 101-20-55200-417-300 | POOL CHEMICALS | 0.00 | 0.00 | 1,400.00 | 1,400.00 | 0.00 |
| 101-20-55210-000-000 | MSB/VENTEK FEES | 0.00 | 0.00 | 5,300.00 | 5,300.00 | 0.00 |
| 101-20-55310-310-000 | FIREWORKS SUPPLIES | 0.00 | 0.00 | 16,600.00 | 16,600.00 | 0.00 |
| 101-20-55420-110-000 | BEACH/BEACH HOUSE WAGES | 61.50 | 184.50 | 44,993.80 | 44,809.30 | 0.41 |
| 101-20-55420-150-000 | BEACH/BEACH HOUSE BENEFITS | 25.92 | 77.76 | 4,121.82 | 4,044.06 | 1.89 |
| 101-20-55420-221-000 | BEACH/BEACH HOUSE ELECTRIC | 80.97 | 163.09 | 2,500.00 | 2,336.91 | 6.52 |
| 101-20-55420-225-000 | BEACH/BEACH HOUSE INTERNET | 0.00 | 0.00 | 100.00 | 100.00 | 0.00 |
| 101-20-55420-310-000 | BEACH/BEACH HOUSE SUPPLIES/EXP | 0.00 | 0.00 | 1,600.00 | 1,600.00 | 0.00 |
| 101-20-55420-313-000 | POOL CONCESSION SUPPLIES | 0.00 | 0.00 | 12,000.00 | 12,000.00 | 0.00 |
| 101-20-55420-348-000 | BEACH/BEACH HOUSE MISC EXPS | 0.00 | 0.00 | 2,500.00 | 2,500.00 | 0.00 |
| 101-20-55420-810-000 | SWIMMING EQUIP OUTLAY | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 0.00 |
| CULTURE, RECREATION AND EDU. | | 26,156.99 | 87,896.82 | 497,546.21 | 409,649.39 | 17.67 |
| 101-18-56700-110-000 | ECONOMIC DEVELOP WAGES | 838.86 | 2,516.58 | 12,528.10 | 10,011.52 | 20.09 |
| 101-18-56700-150-000 | ECONOMIC DEVELOP BENEFITS | 124.08 | 372.24 | 1,929.82 | 1,557.58 | 19.29 |
| 101-18-56700-210-000 | ECONOMIC DEVELOP PRO SERVICES | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 0.00 |
| CONSERVATION AND DEVELOPMENT | | 962.94 | 2,888.82 | 24,457.92 | 21,569.10 | 11.81 |
| Total Expenses | | 146,587.24 | 457,240.94 | 2,104,806.00 | 1,647,565.06 | 21.72 |
| Net Totals | | -97,282.96 | -277,306.21 | 417,698.37 | 695,004.58 | -66.39 |

POOLED CASH

ALL Checks

Posted From: 3/01/2024 From Account:
Thru: 3/31/2024 Thru Account:

| Check Nbr | Check Date | Payee | Amount |
|-----------|------------|---|-----------|
| ACH | 3/01/2024 | DELTA DENTAL - ACH | 430.34 |
| | | Manual Check MAR DENTAL & VISION INSUR | |
| ACH | 3/01/2024 | AMAZON CAPITAL SERV - LIBRARY | 335.89 |
| | | Manual Check VIDEOS | |
| ACH | 3/04/2024 | NEOPOST | 300.00 |
| | | Manual Check POSTAGE | |
| ACH | 3/20/2024 | ETF - WISCONSIN RETIREMENT | 10,263.62 |
| | | Manual Check FEB REMIT | |
| ACH | 3/06/2024 | GORDON FLESCH CO INC | 258.14 |
| | | Manual Check COPIER EXP | |
| ACH | 3/15/2024 | GROUP INSURANCE ETF-HEALTH INS | 17,601.76 |
| | | Manual Check APRIL INSURANCE | |
| ACH | 3/18/2024 | LEXIS NEXIS RISK SOLUTIONS FL INC | 130.00 |
| | | Manual Check USER FEE | |
| ACH | 3/14/2024 | PAX8 ON BEHALF OF WINHAVEN LLC | 550.00 |
| | | Manual Check CLOUD SERVICES | |
| ACH | 3/11/2024 | GREAT-WEST RETIREMENT SERVICES | 226.59 |
| | | Manual Check MAR 8 PAYROLL | |
| ACH | 3/19/2024 | CHARTER COMMUNICATIONS | 550.00 |
| | | Manual Check MAR | |
| ACH | 3/08/2024 | UNITED STATES TREASURY-FED W/H | 8,739.83 |
| | | Manual Check MAR 8 PAYROLL | |
| ACH | 3/08/2024 | WISCONSIN DEPARTMENT OF REVENUE-WI W/H | 1,416.08 |
| | | Manual Check MAR 8 STATE W/H | |
| ACH | 3/08/2024 | EMPLOYEE BENEFITS CORPORATION | 92.00 |
| | | Manual Check MAR 8 PAYROLL | |
| ACH | 3/08/2024 | EXPERT PAY CHILD SUPPORT | 825.69 |
| | | Manual Check MAR 8 PAYROLL | |
| ACH | 3/19/2024 | GFL ENVIRONMENTAL | 60.76 |
| | | Manual Check TRASH WASTE WATER TREATMENT | |
| ACH | 3/22/2024 | ADVANCED DISPOSAL SERVICES INC. | 17,103.36 |
| | | Manual Check FEB | |
| ACH | 3/22/2024 | GREAT-WEST RETIREMENT SERVICES | 226.59 |
| | | Manual Check MAR 22 PAYROLL | |
| ACH | 3/22/2024 | EMPLOYEE BENEFITS CORPORATION | 92.00 |
| | | Manual Check MAR 22 PAYROLL | |
| ACH | 3/22/2024 | EXPERT PAY CHILD SUPPORT | 825.69 |
| | | Manual Check MAR 22 PAYROLL | |

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Thru: 3/31/2024 Thru Account:

| Check Nbr | Check Date | Payee | Amount |
|-----------|------------|--|------------|
| ACH | 3/22/2024 | WISCONSIN DEPARTMENT OF REVENUE-WI W/H | 1,504.96 |
| | | Manual Check MAR 22 STATE W/H | |
| ACH | 3/22/2024 | UNITED STATES TREASURY-FED W/H | 8,797.77 |
| | | Manual Check MAR 22 PAYROLL | |
| ACH | 3/11/2024 | KWIK TRIP STORES | 2,000.13 |
| | | Manual Check FEB | |
| ACH | 3/22/2024 | AMAZON BUSINESS - VILLAGE | 1,970.51 |
| | | Manual Check LABELS | |
| ACH | 3/05/2024 | CINTAS CORPORATION | 1,177.58 |
| | | Manual Check FEB | |
| ACH | 3/18/2024 | AMAZON CAPITAL SERV - LIBRARY | 786.33 |
| | | Manual Check BOOKS | |
| ACH | 3/29/2024 | EMPLOYEE BENEFITS CORPORATION | 50.00 |
| | | Manual Check MAR FEE | |
| ACH | 3/25/2024 | GFC LEASING | 302.85 |
| | | Manual Check LEASE BASE FEE | |
| ACH | 3/26/2024 | ULINE | 1,320.99 |
| | | Manual Check DESK | |
| ACH | 3/26/2024 | WI DEPT OF REVENUE | 450.00 |
| | | Manual Check TID ADMIN FEE | |
| ACH | 3/26/2024 | Unemployment Insurance | 839.78 |
| | | Manual Check EMPLOYER STATEMENT | |
| ACH | 3/04/2024 | ALLIANT ENERGY/WPL | 1,933.12 |
| | | Manual Check JAN | |
| ACH | 3/27/2024 | NEOPOST | 1,000.00 |
| | | Manual Check POSTAGE | |
| ACH | 3/31/2024 | PREMIER COMMUNITY BANK | 200.00 |
| | | Manual Check SERV FEES | |
| ACH | 3/31/2024 | ALLIANT ENERGY/WPL | 14,231.43 |
| | | Manual Check FEB | |
| ACH | 3/27/2024 | AMAZON CAPITAL SERV - LIBRARY | 948.40 |
| | | Manual Check MISC | |
| ACH | 3/25/2024 | VISA - PREMIER COMMUNITY BANK | 4,853.62 |
| | | Manual Check ADOBE | |
| 49936 | 3/22/2024 | AIT BUSINESS TECHNOLOGIES LLC | 399.00 |
| | | MAR LICENSE & USER FEES | |
| 49937 | 3/22/2024 | AUGUST WINTER & SONS, INC | 806,190.72 |
| | | REVERSE OSMOSIS MEMBRANE TREATMENT #7 | |

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| Check Nbr | Check Date | Payee | Amount |
|-----------|------------|---|------------|
| 49938 | 3/22/2024 | BEAR GRAPHICS ELECTION ENVELOPES | 546.90 |
| 49939 | 3/22/2024 | CHARTER COMMUNICATIONS FEB | 96.34 |
| 49940 | 3/22/2024 | CLIFTON LARSON ALLEN LLP YEAR END 1099 SUBMISSION | 127.58 |
| 49941 | 3/22/2024 | HARN R/O SYSTEMS INC RO MEMBRANE TREAT EQ PROCUREMENT PMT #7 | 147,612.90 |
| 49942 | 3/22/2024 | JEREMY THULL REFUND PRINC & INT PARCEL #0759 | 1,156.68 |
| 49943 | 3/22/2024 | JULIE DOBBERSTEIN TRAVEL TO WIS DELLS | 257.41 |
| 49943 | 3/22/2024 | JULIE DOBBERSTEIN Manual Check VOID CK | -257.41 |
| 49944 | 3/22/2024 | LEO'S SERVICE BALL JOINT FORD F250 | 885.86 |
| 49945 | 3/22/2024 | MCPMAHON ASSOCIATES INC WATER RO ADDITION | 19,165.25 |
| 49946 | 3/22/2024 | MIDWEST CONTRACT OPERATIONS INC 2024 SERVICES-APRIL | 19,993.38 |
| 49947 | 3/22/2024 | MIDWEST TAPE LLC AUDIO BOOKS | 441.98 |
| 49948 | 3/22/2024 | MINNESOTA MUTUAL LIFE INS CO APR LIFE INSUR | 220.95 |
| 49949 | 3/22/2024 | ONWARD ACCOUNTING & CONSULTING LLC GENERAL | 787.50 |
| 49950 | 3/22/2024 | QUALITY TRUCK CARE CENTER INC CHANGE FUEL WATER SEPARATOR FILTER | 290.28 |
| 49951 | 3/22/2024 | REFF BAIVIER LIM MUZA SUNDET & DUNHAM SC LEGAL SERV | 855.00 |
| 49952 | 3/22/2024 | SCHOLASTIC INC BOOKS | 512.30 |
| 49953 | 3/22/2024 | SPEEDY CLEAN DRAIN & SEWER VACUUM OUT 2 STORM SEWER CATCH BASINS | 945.00 |
| 49954 | 3/22/2024 | STATE OF WISCONSIN COURT FINES & Surcharges COURT COSTS/SURCHARGES | 742.32 |
| 49955 | 3/22/2024 | WI SUPREME COURTS CONTINUING EDUCATION | 800.00 |

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|-----------|------------|--|----------|
| 49956 | 3/22/2024 | WINNEBAGO COUNTY TREASURER SURCHARGES | 180.00 |
| 49957 | 3/28/2024 | ANTHEM LIFE STD | 281.06 |
| 49958 | 3/28/2024 | ASCENSION MEDICAL GROUP-FOX VALLEY/OSHKOSH CONSORTIUM PARTICIPATION FEE | 300.00 |
| 49959 | 3/28/2024 | BADGER LABORATORIES & ENGINEERING INC COLIFORM | 584.00 |
| 49960 | 3/28/2024 | BAER INSURANCE SERVICES LLC 1ST QTR W/C INSURANCE | 9,993.00 |
| 49961 | 3/28/2024 | BAKER & TAYLOR BOOKS | 1,848.44 |
| 49962 | 3/28/2024 | BATTERIES PLUS LITHIUM BATTERY | 8.55 |
| 49963 | 3/28/2024 | BILLER PRESS PARKING TICKETS | 462.76 |
| 49964 | 3/28/2024 | BUREAU VERITAS NATIONAL ELEVATOR INSPECT SERV INV RI 24001269 | 82.00 |
| 49965 | 3/28/2024 | CASH PETTY CASH POLICE DEPT | 500.00 |
| 49966 | 3/28/2024 | CITY OF OSHKOSH ABSENTEE VOTING PUBLICATION | 17.46 |
| 49967 | 3/28/2024 | CORE & MAIN LP METER GASKETS | 112.46 |
| 49968 | 3/28/2024 | DAVID PAVLIK WI DELLS | 257.41 |
| 49969 | 3/28/2024 | EBSCO INFORMATION SERVICES Library Magazine Subscriptions | 1,005.90 |
| 49970 | 3/28/2024 | EVIDENT EVIDENCE BAGS, SWABS, GUN BOXES | 312.79 |
| 49971 | 3/28/2024 | FOND DU LAC TENT & AWNING REPAIR FLAGS | 85.00 |
| 49972 | 3/28/2024 | GFC LEASING IMAGES OVER BASE AMT | 274.64 |
| 49973 | 3/28/2024 | HAWKINS WATER TREATMENT GROUP AZONE, LPC-AM | 577.22 |
| 49974 | 3/28/2024 | J & H CONTROLS ECONOMIZER REPAIR | 957.70 |

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|-----------|------------|---|-----------|
| 49975 | 3/28/2024 | KITZ & PFEIL INC MISC PART | 553.01 |
| 49976 | 3/28/2024 | KLEIN FORD POLICE VEHICLE MAINTENANCE | 103.56 |
| 49977 | 3/28/2024 | MADISON NATIONAL LIFE INS. CO. APRIL | 234.21 |
| 49978 | 3/28/2024 | MENARDS - OSHKOSH WASHERS, BAGS, GARDEN STAKE | 882.67 |
| 49979 | 3/28/2024 | MIDWEST CONTRACT OPERATIONS INC FEB SERVICES | 175.68 |
| 49980 | 3/28/2024 | NAPA AUTO PARTS FUEL CAP | 17.49 |
| 49981 | 3/28/2024 | OSHKOSH FIRE & POLICE EQUIP INC. FIRE EXT INSPECTION | 149.00 |
| 49982 | 3/28/2024 | PENWORTHY COMPANY LLC BOOKS | 2,135.97 |
| 49983 | 3/28/2024 | PLASTICARDS INC. Library Patron Cards | 487.00 |
| 49984 | 3/28/2024 | PREMIER COMMUNITY BANK MUNI TAX EXEMPT LOAN | 25,610.20 |
| 49985 | 3/28/2024 | RENNING LEWIS & LACY LEGAL COUNSELING | 7,317.69 |
| 49986 | 3/28/2024 | SPEEDY CLEAN DRAIN & SEWER STORM WATER PIPE REPAIR | 7,796.75 |
| 49987 | 3/28/2024 | TED ECKSTEIN GRAVE COVER HAROLD THORPE | 1,100.00 |
| 49988 | 3/28/2024 | THE UNIFORM SHOPPE SHIRT & CARGO PANT | 74.95 |
| 49989 | 3/28/2024 | TWIN CITY MONUMENT PERMIT FEE - KRUEGER | 25.00 |
| 49990 | 3/28/2024 | VILLAGE OF WINNECONNE VILLAGE UTILITY WTR & SWR | 7,806.32 |
| 49991 | 3/28/2024 | VON BRIESEN & ROPER S.C. GENERAL LABOR | 2,157.76 |
| 49992 | 3/28/2024 | WI CHIEFS OF POLICE ASSN MEMBERSHIP | 150.00 |
| 49993 | 3/28/2024 | WINNECONNE NEWS LEGAL NOTICE | 804.82 |

POOLED CASH

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| Check Nbr | Check Date | Payee | Amount |
|-----------|---------------------|---|----------|
| 49994 | 3/28/2024 | WINNECONNE PROF POLICE ASSOCIATION 1ST QTR 2024 DUES | 369.72 |
| 49995 | 3/28/2024 | WINNEFOX LIBRARY SYSTEM SWANK MOVIE LICENSE | 322.65 |
| V7606 | 3/08/2024 | ANGELL, JESSE | 1,215.69 |
| | Manual Check | Pay period 02/17/2024 to 03/01/2024 | |
| V7606 | 3/22/2024 | ANGELL, JESSE | 1,215.69 |
| | Manual Check | Pay period 03/02/2024 to 03/15/2024 | |
| V7607 | 3/08/2024 | DOBBERSTEIN, JULIE | 496.07 |
| | Manual Check | Pay period 02/17/2024 to 03/01/2024 | |
| V7607 | 3/22/2024 | BOERST, KATELYN | 481.79 |
| | Manual Check | Pay period 03/02/2024 to 03/15/2024 | |
| V7608 | 3/08/2024 | FLUETTE, JAMES | 2,101.83 |
| | Manual Check | Pay period 02/17/2024 to 03/01/2024 | |
| V7608 | 3/22/2024 | DOBBERSTEIN, JULIE | 436.26 |
| | Manual Check | Pay period 03/02/2024 to 03/15/2024 | |
| V7609 | 3/08/2024 | FULLER, LOGAN | 2,210.96 |
| | Manual Check | Pay period 02/17/2024 to 03/01/2024 | |
| V7609 | 3/22/2024 | FLUETTE, JAMES | 2,101.83 |
| | Manual Check | Pay period 03/02/2024 to 03/15/2024 | |
| V7610 | 3/08/2024 | GLUBKA, MELIA | 270.23 |
| | Manual Check | Pay period 02/17/2024 to 03/01/2024 | |
| V7610 | 3/22/2024 | FULLER, LOGAN | 2,210.96 |
| | Manual Check | Pay period 03/02/2024 to 03/15/2024 | |
| V7611 | 3/08/2024 | HALL, LISA | 628.61 |
| | Manual Check | Pay period 02/17/2024 to 03/01/2024 | |
| V7611 | 3/22/2024 | GLUBKA, MELIA | 257.79 |
| | Manual Check | Pay period 03/02/2024 to 03/15/2024 | |
| V7612 | 3/08/2024 | HOELZEL, JACOB | 1,344.59 |
| | Manual Check | Pay period 02/17/2024 to 03/01/2024 | |
| V7612 | 3/22/2024 | HALL, LISA | 682.60 |
| | Manual Check | Pay period 03/02/2024 to 03/15/2024 | |
| V7613 | 3/08/2024 | HONER, BENJAMIN | 1,755.18 |
| | Manual Check | Pay period 02/17/2024 to 03/01/2024 | |
| V7613 | 3/22/2024 | HOELZEL, JACOB | 1,344.59 |
| | Manual Check | Pay period 03/02/2024 to 03/15/2024 | |
| V7614 | 3/08/2024 | JOHNSON, MARK | 251.20 |
| | Manual Check | Pay period 02/17/2024 to 03/01/2024 | |

POOLED CASH

ALL Checks

Posted From: 3/01/2024 From Account:
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| Check Nbr | Check Date | Payee | Amount |
|-----------|---------------------|-------------------------------------|----------|
| V7614 | 3/22/2024 | HONER, BENJAMIN | 1,755.18 |
| | Manual Check | Pay period 03/02/2024 to 03/15/2024 | |
| V7615 | 3/08/2024 | KELM, ADAM | 1,563.30 |
| | Manual Check | Pay period 02/17/2024 to 03/01/2024 | |
| V7615 | 3/22/2024 | JOHNSON, MARK | 393.34 |
| | Manual Check | Pay period 03/02/2024 to 03/15/2024 | |
| V7616 | 3/08/2024 | LALUZERNE, DANIELLE | 243.80 |
| | Manual Check | Pay period 02/17/2024 to 03/01/2024 | |
| V7616 | 3/22/2024 | KELM, ADAM | 1,563.30 |
| | Manual Check | Pay period 03/02/2024 to 03/15/2024 | |
| V7617 | 3/08/2024 | MANKIEWICZ, ALLEN | 2,033.89 |
| | Manual Check | Pay period 02/17/2024 to 03/01/2024 | |
| V7617 | 3/22/2024 | LALUZERNE, DANIELLE | 530.64 |
| | Manual Check | Pay period 03/02/2024 to 03/15/2024 | |
| V7618 | 3/08/2024 | MATSCHE, JULIANNE | 1,773.59 |
| | Manual Check | Pay period 02/17/2024 to 03/01/2024 | |
| V7618 | 3/22/2024 | MANKIEWICZ, ALLEN | 2,059.36 |
| | Manual Check | Pay period 03/02/2024 to 03/15/2024 | |
| V7619 | 3/08/2024 | O'NEAL, AMANDA | 1,500.20 |
| | Manual Check | Pay period 02/17/2024 to 03/01/2024 | |
| V7619 | 3/22/2024 | MATSCHE, JULIANNE | 1,723.59 |
| | Manual Check | Pay period 03/02/2024 to 03/15/2024 | |
| V7620 | 3/08/2024 | PAVLIK, DAVID | 184.70 |
| | Manual Check | Pay period 01/20/2024 to 03/01/2024 | |
| V7620 | 3/22/2024 | O'NEAL, AMANDA | 1,500.20 |
| | Manual Check | Pay period 03/02/2024 to 03/15/2024 | |
| V7621 | 3/08/2024 | REINHARD, CHAD | 975.22 |
| | Manual Check | Pay period 02/17/2024 to 03/01/2024 | |
| V7621 | 3/22/2024 | REINHARD, CHAD | 518.09 |
| | Manual Check | Pay period 03/02/2024 to 03/15/2024 | |
| V7622 | 3/08/2024 | SAURIOL, BEN | 2,099.70 |
| | Manual Check | Pay period 02/17/2024 to 03/01/2024 | |
| V7622 | 3/22/2024 | SAURIOL, BEN | 2,099.70 |
| | Manual Check | Pay period 03/02/2024 to 03/15/2024 | |
| V7623 | 3/08/2024 | SCHAEFFER, EMMAUS | 1,284.86 |
| | Manual Check | Pay period 02/17/2024 to 03/01/2024 | |
| V7623 | 3/22/2024 | SCHELL, MARA | 439.59 |
| | Manual Check | Pay period 03/02/2024 to 03/15/2024 | |

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| Check Nbr | Check Date | Payee | Amount |
|--------------------|---------------------|-------------------------------------|---------------------|
| V7624 | 3/08/2024 | SCHMOKER, SUZANNE | 906.35 |
| | Manual Check | Pay period 02/17/2024 to 03/01/2024 | |
| V7624 | 3/22/2024 | SCHMOKER, SUZANNE | 994.49 |
| | Manual Check | Pay period 03/02/2024 to 03/15/2024 | |
| V7625 | 3/08/2024 | SORENSEN, KYLE | 1,604.01 |
| | Manual Check | Pay period 02/17/2024 to 03/01/2024 | |
| V7625 | 3/22/2024 | SORENSEN, KYLE | 1,604.01 |
| | Manual Check | Pay period 03/02/2024 to 03/15/2024 | |
| V7626 | 3/08/2024 | STEINER, JACQUELINE | 516.44 |
| | Manual Check | Pay period 02/17/2024 to 03/01/2024 | |
| V7626 | 3/22/2024 | STEINER, JACQUELINE | 245.65 |
| | Manual Check | Pay period 03/02/2024 to 03/15/2024 | |
| V7627 | 3/08/2024 | TIPLER, LINDA | 758.89 |
| | Manual Check | Pay period 02/17/2024 to 03/01/2024 | |
| V7627 | 3/22/2024 | TIPLER, LINDA | 687.40 |
| | Manual Check | Pay period 03/02/2024 to 03/15/2024 | |
| V7628 | 3/08/2024 | WASINGER, ANN | 1,258.66 |
| | Manual Check | Pay period 02/17/2024 to 03/01/2024 | |
| V7628 | 3/22/2024 | WASINGER, ANN | 1,258.66 |
| | Manual Check | Pay period 03/02/2024 to 03/15/2024 | |
| V7629 | 3/08/2024 | WASINGER, COREY | 603.77 |
| | Manual Check | Pay period 02/17/2024 to 03/01/2024 | |
| V7629 | 3/22/2024 | WASINGER, COREY | 1,203.98 |
| | Manual Check | Pay period 03/02/2024 to 03/15/2024 | |
| V7630 | 3/08/2024 | WITHEM, AUSTIN | 1,598.67 |
| | Manual Check | Pay period 02/17/2024 to 03/01/2024 | |
| V7630 | 3/22/2024 | WITHEM, AUSTIN | 1,780.76 |
| | Manual Check | Pay period 03/02/2024 to 03/15/2024 | |
| V7631 | 3/22/2024 | ZAMZOW, MICHAEL | 243.58 |
| | Manual Check | Pay period 02/17/2024 to 03/15/2024 | |
| Grand Total | | | 1,238,794.03 |

POOLED CASH

ALL Checks

Posted From: 3/01/2024 From Account:
Thru: 3/31/2024 Thru Account:

| | Amount |
|--|--------------|
| Total Expenditure from Fund # 101 - GENERAL FUND | 154,422.24 |
| Total Expenditure from Fund # 205 - TAX INCREMENT DISTRICT # 5 | 150.00 |
| Total Expenditure from Fund # 208 - TAX INCREMENT DISTRICT #3 | 150.00 |
| Total Expenditure from Fund # 209 - TAX INCREMENT DISTRICT #6 | 150.00 |
| Total Expenditure from Fund # 219 - LIBRARY STATE INV POOL DONATIO | 275.64 |
| Total Expenditure from Fund # 230 - SOLID WASTE/ RECYCLING | 17,103.36 |
| Total Expenditure from Fund # 301 - DEBT SERVICE | 26,766.88 |
| Total Expenditure from Fund # 601 - WATER UTILITY FUND | 1,000,147.52 |
| Total Expenditure from Fund # 602 - SEWER UTILITY | 31,447.59 |
| Total Expenditure from Fund # 603 - STORMWATER UTILITY | 8,180.80 |
| Total Expenditure from all Funds | 1,238,794.03 |

BOARD AGENDA MEMO PAGE:

Title: Assessments for asphalt street projects

Description: Should the village assess for asphalt street projects?

MOTION/Recommendation: Discuss/take action the public works committee.

Voted to take to the board of trustees to do a shared assessment of 2/3 property

owners and 1/3 village assessment on asphalt projects in the village of

Winneconne.

BOARD AGENDA MEMO PAGE:

Title: Final Change Order for Birch Street

Description: Approve the final change order for Birch Street Project

MOTION/Recommendation: Discuss/take action The public works committee has voted to take to the board of trustees to approve the final change order in the amount of \$10,416.42

FINAL QUANTITIES

VILLAGE OF WINNECONNE
 2022 Street Reconstruction | Birch Street and 5th Street
 Contract No. W0011-09-21-00709.02

LALONDE CONTRACTORS, INC.
 1609 Lincoln Avenue
 Waukesha, WI 53186

CONTRACT AWARD

BASE BID | Birch Street

| Item | Description | Qty Bid | Unit | Unit Price | Total | Qty | Total |
|--------------|---|---------|------|-------------|---------------------|---------------------|--------------|
| 1. | Mobilization / Bonding | 1 | L.S. | \$44,430.63 | \$44,430.63 | 1 | \$44,430.63 |
| 2. | Unclassified Excavation | 1 | L.S. | \$16,320.00 | \$16,320.00 | 1 | \$16,320.00 |
| 3. | Excavation Below Subgrade (EBS) | 300 | C.Y. | \$42.00 | \$12,600.00 | 0 | \$0.00 |
| 4. | 30 Inch Curb and Gutter | 33 | L.F. | \$39.64 | \$1,308.12 | 42 | \$1,664.88 |
| 5. | Geogrid | 3,635 | S.Y. | \$4.50 | \$16,357.50 | 3,635 | \$16,357.50 |
| 6. | 8 Inch Base Course | 3,635 | S.Y. | \$5.50 | \$19,992.50 | 3,635 | \$19,992.50 |
| 7. | 6 Inch Integral Concrete Street Pavement | 3,263 | S.Y. | \$34.07 | \$111,170.41 | 3,261 | \$111,102.27 |
| 8. | 4 Inch Asphalt Pavement with 12 Inch Base course | 120 | S.Y. | \$59.40 | \$7,128.00 | 171 | \$10,157.40 |
| 9. | 3 Inch Asphalt Pavement with 12 Inch Base Course | 92 | S.Y. | \$54.20 | \$4,986.40 | 15 | \$813.00 |
| 10. | 3 Inch Asphalt Driveways with 12 Inch Base Course | 131 | S.Y. | \$54.20 | \$7,100.20 | 99 | \$5,365.80 |
| 11. | 6 Inch Concrete Apron/Sidewalk with Base | 4,865 | S.F. | \$8.60 | \$41,839.00 | 5,390 | \$46,354.00 |
| 12. | #6 Epoxy Coated Tie Bar | 30 | Ea. | \$8.96 | \$268.80 | 29 | \$259.84 |
| 13. | 3 Inch Topsoil, Seed and E-Mat | 2,923 | S.Y. | \$4.15 | \$12,130.45 | 3,216 | \$13,348.35 |
| 14. | Temporary Mailbox Cluster | 1 | L.S. | \$900.00 | \$900.00 | 1 | \$900.00 |
| 15. | Install New Mailbox Post | 9 | Ea. | \$100.00 | \$900.00 | 14 | \$1,400.00 |
| 16. | Install New Mailbox | 9 | Ea. | \$100.00 | \$900.00 | 14 | \$1,400.00 |
| 17. | Inlet Protection | 4 | Ea. | \$90.00 | \$360.00 | 0 | \$0.00 |
| 18. | Traffic Control | 1 | L.S. | \$2,485.00 | \$2,485.00 | 1 | \$2,485.00 |
| 19. | Full Depth Sawcut Concrete Pavement | 142 | L.F. | \$2.25 | \$319.50 | 67 | \$150.75 |
| 20. | Sawcut Asphalt Pavement | 285 | L.F. | \$1.50 | \$427.50 | 308 | \$462.00 |
| 21. | Final Water Valve Box Adjustment | 4 | Ea. | \$356.00 | \$1,424.00 | 4 | \$1,424.00 |
| 22. | Final Manhole Casting Adjustment | 4 | Ea. | \$605.00 | \$2,420.00 | 2 | \$1,210.00 |
| 23. | Cretex Internal Chimney Seal | 4 | Ea. | \$935.00 | \$3,740.00 | 3 | \$2,805.00 |
| 24. | Stump Grubbing | 36 | Ea. | \$80.00 | \$2,880.00 | 0 | \$0.00 |
| 25. | Silt Fence / Erosion Log | 35 | L.F. | \$8.00 | \$280.00 | 35 | \$280.00 |
| Extra | Asphalt Pavement Removal 7th / Birch Intersection | 0 | L.S. | \$900.00 | \$0.00 | 1 | \$900.00 |
| Extra | 4 Inch Asphalt Pavement with No Base Course | 0 | S.Y. | \$51.65 | \$0.00 | 420 | \$21,693.00 |
| Extra | Curb and Gutter - 632 Division Street Apron Widening | 0 | L.F. | \$39.64 | \$0.00 | 9 | \$356.76 |
| Extra | Driveway - 632 Division Street Apron Widening | 0 | S.F. | \$8.60 | \$0.00 | 55 | \$473.00 |
| Extra | Sawcut - 632 Division Street Apron Widening | 0 | L.F. | \$2.25 | \$0.00 | 35 | \$78.75 |
| Extra | Removals and Prep (2 Men, Skid Steer and Dump Truck) - 632 Division Street Apron Widening | 0 | Hr | \$800.00 | \$0.00 | 1 | \$800.00 |
| Extra | Turf Restoration- 632 Division Street Apron Widening | 0 | L.S. | \$100.00 | \$0.00 | 1 | \$100.00 |
| TOTAL | | | | | \$312,668.01 | \$323,084.43 | |

BOARD AGENDA MEMO PAGE:

Village Board Meeting

Date: 04-16-2024

Department: Clerk

Title: Approve Operator License

Description: Helen G Kloiber – Family Dollar; fees paid and background check complete.

MOTION Recommendation: _____

Consideration and action to approve Operator License for Helen G Kloiber
