

VILLAGE OF PARDEEVILLE
PARDEEVILLE VILLAGE BOARD AGENDA
Village Hall – 114 Lake Street, Pardeeville
Tuesday, October 18, 2022 at 6:30 p.m.

- I. Call to Order
- II. Roll Call
- III. Verification of posting of Agenda
- IV. Pledge of Allegiance
- V. Agenda Approval
- VI. Minutes Approval
- VII. Comments from the Floor
- VIII. Communications & Reports
 - i. Angie Cox Library Report
 - ii. EMS Commission Report
 - iii. Columbia County Supervisors Report
 - iv. Sheriff Monthly Report
 - v. Clerk/Treasurer Report
 - i. Ordinance Violation Report
 - ii. Work Report
 - iii. Receipts
 - iv. Budget worksheet
 - vi. Village Administrator/Director of Public Works Report
 - vii. Committee Minutes
- IX. OLD BUSINESS:
 - 1. Updates with Sunrise Subdivision
- X. NEW BUSINESS:
 - 1. Tami from Ehlers discussing investing for the Village
 - 2. Holiday on the Lake – Special Event Application
 - a. Reservation of Village Hall
 - 3. Approval of the WISLR Certification
 - 4. Present budget 2023 – recommendation from Finance & Personnel
 - 5. Approval of the bills
 - 6. Next Meeting Date – Nov. 1 at 5:30 & 6:30
 - 7. Adjourn

Kayla Lindert, Clerk/Treasurer
Posted 10/14/22

For more detail on the reports listed, please see the packet on the Village website: villageofpardeeville.net

The Village Hall is accessible to the handicapped. If you require additional assistance, please contact the Village Office no later than 48 hours prior to the meeting date. Phone 608-429-3121. If members are present from other recognized Boards, Commissions, or Committees which may constitute a quorum, the meeting is presumed to be for the above-stated agenda/purpose. An updated agenda may be posted 24 hours before meeting time.

VILLAGE OF PARDEEVILLE
PARDEEVILLE VILLAGE BOARD MINUTES
Village Hall – 114 Lake Street, Pardeeville
Tuesday, October 4th, 2022 at 6:30 p.m.
DRAFT MINUTES

- I. Call to Order – Possehl called meeting to order at 6:30 PM
- II. Roll Call – All members present; Haynes attending via video. Also present are Lindert, Clerk/Treasurer and Salmon, DPW/Admin. Also in the audience were: Tracie Miller, Jason LeMay, Kristie Nielson Corning, Kristina McGuire, Joan Foster, Margo Pufahl, Barry Pufahl and Rick Wendt.
- III. Verification of posting of Agenda – Lindert stated all 3 public places and website
- IV. Pledge of Allegiance – Possehl led pledge of allegiance
- V. Agenda Approval – Balsiger/Henslin. Motion carries unanimously. Motion to amend the agenda and move up item #2 under new business. Balsiger/Henslin. Motion carries unanimously.
- VI. Minutes Approval – Balsiger/Griepentrog. Motion carries unanimously.
- VII. Comments from the Floor – None at this time
- VIII. Communications & Reports
 1. Ordinance Violation Report – Babcock questioned repetitive offenders and enforcement. By Sheriff's Office. Mentioned house number issue.
 2. Administrator/DPW Report – Salmon highlighted West Alley project, Foote Project, crew vehicle in accident, IKWE update, new furnace purchase next to Village Hall and budget for 2023, and CAD files to engineer at Holtz. Babcock had a question on West Alley project and business owners, specifically the salon downtown. Balsiger questioned Roosevelt St and LRIP for paving. Salmon answered both.
 3. Committee minutes – No discussion
- IX. OLD BUSINESS
 - A. IKWE – Update on Senior Living Center
 - Joe DeYoung gave the update with the meeting that took place with Michelle from IKWE, Salmon and Possehl
 - Items that changed: Senior Center format now includes 50 or so units, elevation changes, and have a connecting hall. Discussion on Senior Center location.
 - Highlighted cost breakdown
 - Michelle willing to set up viewing building, located near La Crosse
 - Griepentrog questioned staffing issue with these type of buildings
 - DeYoung highlighted award contract and will talk more when agenda item comes
 - Babcock questioned timeline with IKWE; next week vs. next month
- X. NEW BUSINESS
 - A. Contract review – Brad Cook
 - Brad Cook presented the contract revisions after working with Salmon and the recommendations by Village attorney. Highlighted commission fees and allowing First Weber to represent both the buyer and seller side of a transaction. Also highlighted marketing fees, exclusions, contract handling/negotiations and market value pricing.
 - Possehl questioned lowest selling value desired by Village; 15k vs 25k. Cook questioned timeline. Babcock stated we need to reconsider time frame for closing to permits (6 months to get permits and turning dirt). DeYoung needs

- communication with Cook on vacant lots and roads and what the Village wants.
- Discussion on marketing lots in stages and phasing map for utility company
- Babcock stated we do not want to lose sight on lots being attractive at a low price
- Cook highlighted contract end date, line 321 and reason for picking date he did and can revisit each year if that is something Village wants. Ended with question about banner from MSA, and logo branding possibility. Babcock questioned on sizes of banner. Discussion on LaFollette project and cutting costs.
- **Motion** to accept First Weber's contact and include review annually by the Village Board **Balsiger/Griepentrog**. Motion carries unanimously
- Discussion on IKWE changes with lot descriptions, logo creation and sticking to possible phase plan. Clarification on grading on certain roads.
- Discussion on further communication with Erin or possible subcommittee.
- B. Award Contract – LaFollette St. Area Development – this item was moved up ahead of agenda item above (A).
 - Joe DeYoung gave update with 1 bidder and options on how to handle outcome from today. DeYoung also trying to get update from contractors. Discussion on groundwater issue and ponds in area
 - DeYoung's recommendation is to table or deny it and does not like getting just 1 bid. Have to come up with ways to become more attractive. Options Village can do going forward, such as re-bidding
 - Griepentrog questioned depth of sewer main, water level and existing wetland
 - **Motion** to table bid award to allow MSA additional time to research and identify potential issues in the bid documents **Babcock/Henslin**. Motion carries unanimously
 - Discussion on underground parking and how that affects fire fighter capabilities and arial device to service area properly. Sprinkler discussion.
 - Babcock questioned if footprint will fit on Lot #1 and expanding east and west
- C. Special event application – Chandler Park Holiday Lights – **Balsiger/Holtan**. Motion carries unanimously.
- D. Library funds/billing - handled at Village
 - Margo Pufahl opened with showing documents included in packet and stated operating under their own state statutes. Highlighted library director absence and DPW/Village relationship. Stated library wants to compliment Village and their desires and needs. Discussion on payroll and payment processing. Discussion on fee charged to library to process all items for library and auditor process every year. Margo explained handling of funds and how they spend down money.
 - Haynes questioned bill handling and fee given to Village (\$460). Possehl answered. Balsiger questioned about fee in surrounding areas paid to municipalities.
 - Balsiger highlighted respecting library and thanking them for what they do for the Village
 - Babcock questioned reimbursement checks to employees and always a question of concern. Would like to see it being paid by credit card and gave example of County audit process
 - **Motion** for the Village Board to no longer receive or review the monthly expenditures report/approval of bills as previously approved by Library Board **Babcock/Balsiger**. Motion carries unanimously
 - Lindert will work on removing this from approval of bills and might take time to work with Civic
 -

E. Hwy 22 – Gerke Pay Request, error on tabulation

- Salmon explained reason for agenda item and reviewed final pay request from 2020.
- Discussion on the change orders and Paul Johnson's recommendation
- Greipentrog and Holtan gave input
- Discussion on hurt relationship going forward and budgetary monies available
- Salmon highlighted funds available in 2022 budget
- Babcock questioned sewer budget and where it stands now. Discussion on future relationship.
- Motion to pay in 2 equal installments with no interest for 2022 and 2023 by Possehl. Motion fails with no second given
- **Motion** to table this until the first board meeting in November and Salmon is to connect with contractor and to discuss concerns and come back with proposal. **Babcock/Holtan**. Motion carries unanimously

F. Ord 6-24: Animals at Large Prohibited

a. Additional Language added to the Ord.

- Possehl explained reason for agenda item from Public Protection
- Griepentrog questioned about chickens. Henslin questioned proof of invisible fence vs. actual fence and how to enforce it by the Village. Always will be 1 or 2 instances that don't follow this ordinance
- **Motion** to approve as presented **Holtan/Griepentrog**. Motion carries unanimously

G. Ord. 2022-21: Repeal and Recreate Certain Provisions of Chapter 6 – Animals

- Salmon showed ordinance on screen and reason for agenda item
- **Motion** to accept as presented **Possehl/Henslin**. Motion carries unanimously

H. Rate Increase, Sewer Utility; Recommendation from Public Utility Commission

- Babcock explained reason for agenda item and educating Village Board on proceeding with rate reviews at 4.5% or 3.5%. Commission recommendation was 4.5%.
- Possehl questioned hauler of waste and how this would affect them. Possibly bringing back topic of waste hauler into treatment plant at a later date.
- **Motion** to proceed with proposed increase of 4.5% on the sewer utility. **Babcock/Griepentrog**. Motion carries unanimously

I. Simplified Rate Increase, Water Utility Recommendation from Public Utility Commission

- **Motion** to proceed with proposed increase of 4.5% on the water utility, done by simplified rate case **Babcock/Griepentrog**. Motion carries unanimously.

J. LTE Position – Possible extension into 2023, minimal hours

- Salmon explained reason for this as an agenda item and utilizing LTE for 2023
- Lindert highlighted how important the LTE is to the office on days she is there
- Possehl stated he would like to see the scanning done. Salmon explained scanning process, building inspections plans and other projects that could be hers in 2023 moving forward.
- Motion to keep her on for 2023 as presented with 6 hours per two weeks by Possehl. Motion fails
- **Motion** to utilize LTE services until end of year (2022) and no longer employed for 2023 **Balsiger/Griepentrog**. All in favor except for Possehl. Possehl opposed. Motion carries

K. Adopt Proposed Revisions – Permit and Fee Schedule

- Salmon explained schedule and sliding scale
- Henslin asked about schedule and was surprised about park shelter fees with residents and non-residents. Items need to be clarified is concession stand and shelter #3 concession stand. Discussion on who is liable.
- Henslin questioned who all rents the shelters and if they have any ties here at the Village
- **Motion** to approve the language in red presented **Henslin/Griepentrog**. Motion carries unanimously
- Discussion on zoning and zoning permit fee application
- Babcock questioned sliding scale and what was the fee prior to this proposal. Salmon answered with no fee and time involved to general engineering
- Discussion on fees and rates being too low
- Revisit this item at a later date along with a key replacement fee

L. Approval of the bills

- Griepentrog questioned Trimestra's invoice
- Babcock questioned testing algae invoice
- Griepentrog questioned sweeping services on Vince St. Salmon answered with what is included in contract and County program
- Roll call vote: Holtan-Y, Babcock-Y, Possehl-Y, Haynes-Y, Balsiger-Y, Griepentrog-Y, Henslin-Y

M. Adjourn at 8:50 PM

Kayla Lindert, Clerk/Treasurer

Approved:

VILLAGE OF PARDEEVILLE
SPECIAL MEETING
PARDEEVILLE VILLAGE BOARD MINUTES
Village Hall – 114 Lake Street, Pardeeville
Wednesday, October 12th, 2022 at 6:30 p.m.
DRAFT MINUTES

- I. Call to Order – Possehl called the meeting to order at 6:30 PM
- II. Roll Call – All trustees present along with Salmon, DPW/Admin, Lindert, Clerk/treasurer, Barry Pufahl, Brad Cook, Kelsea Dushack, Connie Pease, and Joe DeYoung from MSA
- III. Verification of posting of Agenda – Lindert stated posted in all 3 public places and website
- IV. Pledge of Allegiance – Possehl led pledge
- V. Agenda Approval – Balsgier/Holtan. Motion carries unanimously
- VI. NEW BUSINESS:
 1. Recommendation of Dorner Inc. Bid for LaFollette St. Area Development
 - a. Direction for MSA
 - DeYoung stated his recommendation to reject all bids and reasons why
 - Discussion on timeline/turnaround for what MSA can do
 - **Motion to reject Dorner Inc. bid for LaFollette St. Area Development Babcock/Haynes**
Motion carries unanimously
 - Further discussion on groundwater and sand issue
 - Discussion on performance with subdivision
 - Discussion on creating opportunity for competition and address the issues
 - **Motion to follow MSA's direction and put the project back out to bid**
Possehl/Griepentrog. Motion carries unanimously
 2. Update from Michelle Lickness – Senior Living Facility
 - Michelle gave update on building. Discussed layout, design, costs, and staffing with Jaybird
 - DeYoung sat with board and questioned Michelle on behalf of the board
 - Discussion on financing, timeline, bank terms, and MOU Framework being drafted by Village attorney. Lickness stated it takes 2 weeks for bank terms and overall financing takes 90 days
 - Discussion on 4-plexes, parking lot, and Senior Center location
 3. Senior Center Location
 - DeYoung started with explaining the bid-out process with state statutes the Village has to follow
 - Agenda item on here to discuss all pros and cons and for the Village Board to hear them all
 - Possehl discussed senior concentration with having the Senior Center within the subdivision
 - Community members spoke out about where they would like the location to be
 - Trustees took their turn and stated their opinion, asked questions, and Griepentrog compared to Madison area
 - Salmon explained completion dates, construction costs, and potential growth. Salmon pointed out expenses spent on former Senior Center lot. Village could sell this lot, put a potential multi-unit or apart complex on it and get revenue out of it

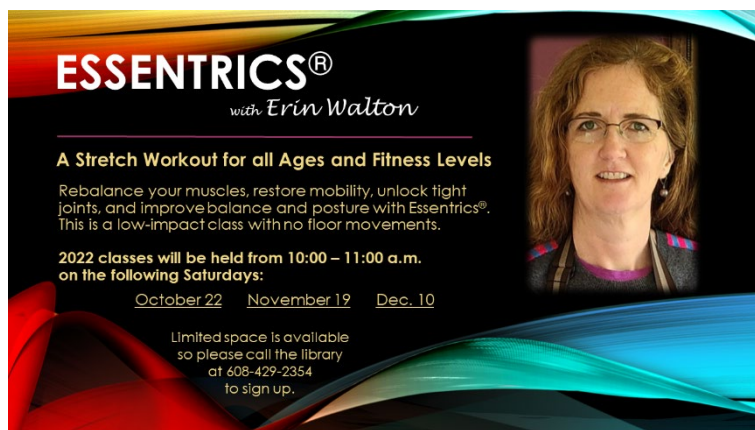
- Discussion on what the facility will offer such as library, game room, pub, dances, etc.
- Discussion on all groups using the Senior Center and renting out with possible use of key fobs. Board would like to see what other communities are doing
- DeYoung stated restrictions on construction and feasibility of both places
- Discussion on underground parking
- Discussion on direction moving forward; controlling the start date vs. being tied to IKWE and having the power to pull away right now if the Village Board would like
- Not making a decision tonight – need more information and will bring back along with the MOU Framework provided by Village attorney
- Village staff went over list to gather for next meeting to give updates on Oct 18th
- Adjourn – Possehl adjourned the meeting at 8:04 PM

Submitted by:

Kayla Lindert, Clerk/Treasurer

Approved:

Events happening at the Angie W. Cox Public Library in November:



2022 SILENT Chair Auction

Friends of the Angie W. Cox (AWC) Public Library have partnered with community members and the PHS Art Class/Club to upcycle old chairs from

DRABulous to FABulous!

Chairs will be on display at the AWC and surrounding businesses starting **Saturday, November 3rd** during the **Pardeeville Holiday on the Lake**. Bidding slips can be found next to coordinating chairs from 11/3 – 12/16.



Feel free to call the library at 608-429-2354 if you have questions.



Winners will be announced during the Dual County Community Band Winter Concert at the **Lenz Auditorium** on **Saturday, December 17, 2022, 6:30 p.m.**

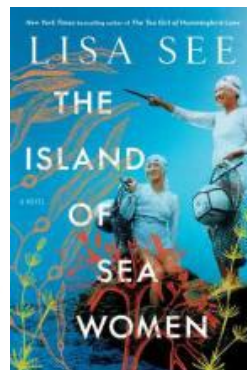
R.E.A.D Adult Book Club - Next meeting: November 7th at 5:30 pm

Discussing: The Island of Sea Women by Lisa See

R.E.A.D.
ADULT BOOK CLUB



Meets the first Monday of the month.
Check out our picks for 2022!



November Card Making Class with Mitzi – Theme: Christmas Cards

Tuesday November 15th - 9:00 – 12:00 a.m. and 5:00 – 8:00 p.m.

Wednesday November 16th – 1:00 – 4:00 p.m.



**Pardeeville Patrol Report
September 2022**

Columbia County Sheriff's Office

Sheriff Roger Brandner

Contract Supervisor

Lieutenant Matthew Menard

September 2022

**The following deputies worked in the Village of
Pardeeville during this month:**

3345 – Deputy Kevin Jones	141
3340 – Deputy Craig Crary	99
3357 – Deputy John Calhoun	88
Other Deputies	119.25

PARKING ENFORCEMENT: 0 hours
OVERTIME HOURS (9.5 x 1.5): 14.25 hours
INVESTIGATION HOURS: 0 hours

TRAFFIC CITATIONS: 23
PARKING CITATIONS: 0

Mutual Aid
13 hours

September 2022**Totals**

Monthly Hours Goal (6240 hour per year divided by 12 months)	520
Regular Hours Worked	447.25
Overtime Hours Worked = 9.5 Multiplied by 1.5	14.25
Training Hours	8.00
Benefit Hours Used	104.00
Court Hours	0.00
Parking Enforcement	0.00

Mutual Aid Hours Subtracted	-13.00
Number of Hours Above Scheduled Time	40.50
Banked Hours From Previous Months	199.50

Total Banked Contract Hours at End of Month	+240
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Columbia County Sheriff's Office Pardeeville Monthly Report

Call Type:

911 HANG UP	5
ACCIDENT-HITRUN	1
ACCIDENT-NON RE	1
ACCIDENT-PDO	2
ALARM-BURGLAR	3
ALARM-PANIC	1
ANIMAL	5
ANIMAL BITE	1
BUS PASS	1
CHILD ABUSE	2
CHILD CUSTODY	1
CITIZEN ASSIST	2
CIVIL	5
CONTROLLED	2
CP	1
DRIVE	2
EMS	11
EXTRA PATROL	2
FIRE-GAS/CO	1
FIRE-STRUCTURE	1
GAS DRIVE-OFF	1
HARASSMENT	1
HAZ RDWY	1
JUVENILE	4
LOST/FOUND	4
O/W PERSON	3
ORD VIOL	3
OVERDOSE	1
OWI	1
SECURITY	286
SPECIAL EVNT	4
SUSPICIOUS	3
THEFT	1
THREAT	2
TRAFFIC STOP	72
TRAINING	1
UNWANTED	1
WELFARE	8

Total Calls:447

- The hit and run accident was at Kwik Trip with the offending vehicle backing into another vehicle and leaving without reporting the crash. The driver was identified and issued a citation.
- All of the alarms were discovered to be false alarms.
- All of the animal complaints were for dogs running at large. All of the owners were warned about the dogs running at large and they were documented in the event there are future issues with the same dog/owner.
- The animal bite call was for the problem dog at 200 Schwantz Rd. This issued is being worked on with the proposed change to Village ordinance. Multiple citations have been issued to the dog owner already.
- Both the controlled substance calls were for juveniles found with marijuana vape devices at the school. The investigating deputies worked with the school as well as health and human services on the resolution of these cases.
- The fire-gas/co call was for the odor of natural gas in one of the Gillette St apartments. The fire department determined there was no gas readings inside the building.
- The structure fire occurred on Breezy Point Dr. The fire was investigated by the responding deputies as well as the fire department.
- Each of the ordinance violation calls were to document violations addressed by the Village office with warning letters being sent to the violator seek compliance. No enforcement action has been taken place by the Sheriff's Office at this time.
- The overdose was someone who took to much of their medication in an attempt to harm themselves. Deputies put that person in contact with mental health workers and assisted them in getting help.
- The OWI arrest was a juvenile who was arrested after smoking marijuana and driving. They were turned over to their parent after the arrest.
- The first suspicious call was for a person found sitting in their vehicle near Everbrite; it was discovered they worked there and were early for work and waiting to go inside. The other two calls were for suspicious phone calls that were looked into by the responding deputy.
- The theft was of a scooter at the high school. The scooter was recovered and returned to the owner. The person who stole the scooter was issued a citation.
- Both threat calls were at the school and were threats from one student to another. Both incidents were investigated and handled with assistance from the school. There is no ongoing concern with either offending juveniles.
- The unwanted person complaint was reported by Kwik Trip staff. The suspect was making other customers feel uncomfortable. The suspect did leave when deputies arrived and did not cause any further issue.

ORDINANCE ENFORCEMENT						
10/18/22						10/18/2022
ADDRESS	NAME	VIOLATION	DATE	NOTES	Status	Follow up Comments from Deputy
212 W Chestnut	Huddleston	junk on private property/expired vehicles	8/11/2021	Working towards being no longer in violation. Waiting on update.	Attorneys currently exchanging plans on addressing 07/14/2022	Emailed Village attorney for update
200 Schwantz Rd.	Broesch	Citation for Junk - Village and County (since 2013)	8/1/2022	Pre-trial for criminal charges was on 07/15/2022	2nd and Final request sent by County Zoning and Erin. On-site Inspection meeting is scheduled	Emailed Village attorney for update
101A 2nd St.		Removal of Sod along Sidewalk Edge	7/6/2022	Sent letter, copied Sheriff	Letter sent on date complaint came in	Need to follow up
112 Oak St.	Nuss	Long Grass	8/24/2022	Final Notice	Final Notice sent, mow on 9/1/2022	Mowed-Invoice sent but not paid along with past years
201 N. Main St.	Marquez	Fence Encroachment	8/9/2022	Sent letter, copied Sheriff	Letter sent	Working with attorneys on an agreement and understanding
200 Schwantz Rd.	Broesch	Citation for vicious dog	8/17/2022	Letter delivered to homeowner	Letter delivered day after board meeting made decision	Ongoing
501 Lake st	Hepler	unregistered/in operable vehichles	8/24/2022	Final Notice	Deputy re-evaluated on 03/25/22. Owner gave permission to walk on property in the backyard. 4 vehicles identified as junked/inoperable. Letter sent on 03/25/2022. Citation then issued on 04/21/22. Court date 06/08/22	2 cars removed, 2 still on property - Jones working on timeline with homeowner
308 Roosevelt	Jay Ripp	Junk/Permitted Parking	8/25/2022	Sent letter, copied Sheriff		Sent a citation from Jones for the unregistered vehicle and inoperable vehicle
500 S. Main	Alejandro Torres	Long Grass/ Junk	9/12/2022	Sent letter, copied Sheriff	First Notice	Long grass taken care of - junk is still an issue and homeowner is working on it

Receipt Dates: 09/16/2022 - 10/12/2022

Oct 13, 2022 10:12AM

Report Criteria:

Selected categories: Transfers to General Cash, TAXES, SPECIAL ASSESSMENTS, INTERGOVERNMENTAL REVENUES, LICENSES & PERMITS, FINES, FORFEITS & PENALTIES, PUBLIC CHARGES FOR SERVICES, MISCELLANEOUS REVENUE, OTHER FINANCIAL SOURCES, INTERGOVERN CHARGES FOR, ELECTRIC - OTHER, WATER - OTHER, SEWER - OTHER, OPERATING TRANSFERS

Selected workspaces: CLERK, CLERK2, CLERK3, ADMIN, ACCTG

Receipt Number	Date	Customer Name	Description	Amount	T
09/16/2022					
5.001000					
5.001000	09/16/2022	MEGHAN MESSER	OPERATOR LIC	40.00	40.00
5.001001	09/16/2022	HALVERSON, MEGA	SPECIAL ASSE	130.00	130.00
5.001002	09/16/2022	MEDEMA, EMILY	CAT LICENSE F	10.00	10.00
5.001003	09/16/2022	MANICKI	BUILDING PER	145.00	145.00
5.001004	09/16/2022	PW CONCRETE	EXCAVATION/R	30.00	30.00
5.001005	09/16/2022	WISCONSIN RIVER	S A TITLE SEAR	50.00	50.00
5.001006	09/16/2022	SCOTT MERWIN AN	SPECIAL ASSE	811.75	811.75
5.001007	09/16/2022	PHIL PARKER AGEN	SPECIAL ASSE	240.62	240.62
5.001008	09/16/2022	HILL, JAMES	SPECIAL ASSE	104.00	104.00
5.001009	09/16/2022	CARDINAL TITLE	S A TITLE SEAR	25.00	25.00
5.001010	09/16/2022	UNITED METHODIS	SPECIAL ASSE	50.25	50.25
5.001011	09/16/2022	VFW POST 10263	MISC PARK RE	13,371.54	13,371.54
Total 5.000000:				<u>15,008.16</u>	<u>15,008.16</u>
Total 09/16/2022:				<u>15,008.16</u>	<u>15,008.16</u>
09/22/2022					
5.001012					
5.001012	09/22/2022	ANGIE W. COX	LIBRARY FINES	4.70	4.70
5.001013	09/22/2022	ANGIE W. COX	MISC LIBRARY	74.20	74.20
5.001014	09/22/2022	DIETZMAN, DAVE	BUILDING PER	160.00	160.00
5.001015	09/22/2022	COLUMBIA COUNTY	PARK SHELTER	75.00	75.00
5.001016	09/22/2022	COLUMBIA COUNTY	SPECIAL ASSE	185.92	185.92
5.001017	09/22/2022	ALTER METAL REC	MISCELLANEO	35.40	35.40
Total 5.000000:				<u>535.22</u>	<u>535.22</u>
Total 09/22/2022:				<u>535.22</u>	<u>535.22</u>
09/29/2022					
5.001018					
5.001018	09/29/2022	PULVER, COLE	BUILDING PER	145.00	145.00
5.001019	09/29/2022	VANSTEDUM, TOM	ZONING/COND	150.00	150.00
5.001020	09/29/2022	OSWALD, CAMERO	ZONING/COND	150.00	150.00
5.001021	09/29/2022	POSSEHL, PHILLIP	OTHER ELECTR	584.60	584.60
5.001022	09/29/2022	A-1 CUSTOM HOME,	BUILDING PER	145.00	145.00
5.001023	09/29/2022	TITLE EXPERTS, LL	SPECIAL ASSE	25.00	25.00
5.001024	09/29/2022	WISCONSIN RIVER	S A TITLE SEAR	25.00	25.00
5.001025	09/29/2022	BREUNIG BUILDER	BUILDING PER	508.00	508.00
5.001026	09/29/2022	EASTERN COLUMBI	CRT FINES/ FO	2,340.43	2,340.43
5.001027	09/29/2022	POSSEHL, PHILLIP	Voids receipt - 5.	584.60-	584.60-
5.001028	09/29/2022	POSSEHL, PHIL	OTHER ELECTR	524.60	524.60
Total 5.000000:				<u>4,013.03</u>	<u>4,013.03</u>
Total 09/29/2022:				<u>4,013.03</u>	<u>4,013.03</u>

Receipt Number	Date	Customer Name	Description	Amount	T
10/07/2022					
5.001029					
5.001029	10/07/2022	THOMAS, WAYNE-C	BUILDING PER	75.00	75.00
5.001030	10/07/2022	KWIK TRIP	SPECIAL ASSE	125.62	125.62
5.001031	10/07/2022	ZWIEFEL, JESTIN	DOG LICENSE F	10.00	10.00
5.001032	10/07/2022	UNITES STATES TR	MISCELLANEO	4.09	4.09
5.001033	10/07/2022	ANGIE W COX	LIBRARY FINES	1.00	1.00
5.001034	10/07/2022	ANGIE W COX	MISC LIBRARY	450.00	450.00
5.001035	10/07/2022	ANGIE W COX	LIBRARY BOOK	10.00	10.00
5.001036	10/07/2022	ANGIE W COX	MISC LIBRARY	87.31	87.31
5.001037	10/07/2022	ANGIE W COX	Voids receipt - 5.	87.31-	87.31-
5.001038	10/07/2022	ANGIE W COX	MISC LIBRARY	76.31	76.31
5.001039	10/07/2022	DECONO, JOSEPH	OTHER SEWER	1,400.00	1,400.00
5.001040	10/07/2022	DECONO, JOSEOH	OTHER ELECTR	693.30	693.30
5.001041	10/07/2022	DECONO, JOSEPH	Voids receipt - 5.	1,400.00-	1,400.00-
5.001042	10/07/2022	DECONO, JOSEPH	OTHER SEWER	1,400.00	1,400.00
Total 5.000000:				<u>2,845.32</u>	<u>2,845.32</u>
Total 10/07/2022:				<u>2,845.32</u>	<u>2,845.32</u>
Grand Totals:				<u>22,401.73</u>	<u>22,401.73</u>

Distribution Summary

Category	Distribution	Amount
ELECTRIC - OTHER	OTHER ELECTRIC REVENUE	1,217.90
FINES, FORFEITS & PENALTIES	CRT FINES/ FORFEITURES/MUNIC.F	2,340.43
LICENSES & PERMITS	BUILDING PERMIT FEES	1,178.00
LICENSES & PERMITS	CAT LICENSE FEES	10.00
LICENSES & PERMITS	DOG LICENSE FEES	10.00
LICENSES & PERMITS	EXCAVATION/RAZING	30.00
LICENSES & PERMITS	OPERATOR LICENSE FEES	40.00
LICENSES & PERMITS	ZONING/COND USE/ETC FEES	300.00
MISCELLANEOUS REVENUE	MISCELLANEOUS REVENUE	39.49
MISCELLANEOUS REVENUE	S A TITLE SEARCH	100.00
PUBLIC CHARGES FOR SERVICES	LIBRARY BOOK RECOVERY	10.00
PUBLIC CHARGES FOR SERVICES	LIBRARY FINES	5.70
PUBLIC CHARGES FOR SERVICES	MISC LIBRARY RECEIPTS	600.51
PUBLIC CHARGES FOR SERVICES	MISC PARK RECEIPTS/CONCESSIONS	13,371.54
PUBLIC CHARGES FOR SERVICES	PARK SHELTER FEES	75.00
SEWER - OTHER	OTHER SEWER REVENUE	1,400.00
SPECIAL ASSESSMENTS	SPECIAL ASSESS SIDEWALKS	1,462.24
SPECIAL ASSESSMENTS	SPECIAL ASSESS STREETS	210.92
Grand Totals:		<u>22,401.73</u>

User Summary

User	Amount
Jody	22,401.73
Grand Totals:	22,401.73

Report Criteria:

Selected categories: Transfers to General Cash, TAXES, SPECIAL ASSESSMENTS, INTERGOVERNMENTAL REVENUES, LICENSES & PERMITS, FINES, FORFEITS & PENALTIES, PUBLIC CHARGES FOR SERVICES, MISCELLANEOUS REVENUE, OTHER FINANCIAL SOURCES, INTERGOVERN CHARGES FOR, ELECTRIC - OTHER, WATER - OTHER, SEWER - OTHER, OPERATING TRANSFERS

Selected workspaces: CLERK, CLERK2, CLERK3, ADMIN, ACCTG

VILLAGE OF PARDEEVILLE

SUMMARY REVENUES / EXPENDITURES COMPARED TO BUDGET FOR THE 8 MONTHS ENDING AUGUST 31, 2022

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
REVENUE					
TAXES	.00	890,491.05	889,901.00	590.05	100.07
SPECIAL ASSESSMENTS	92.12	2,477.43	27,750.00	(25,272.57)	8.93
INTERGOVERNMENTAL REVENUES	.00	166,282.02	365,480.00	(199,197.98)	45.50
LICENSES & PERMITS	10,422.60	35,343.78	27,325.00	8,018.78	129.35
FINES, FORFEITS & PENALTIES	1,298.95	16,987.62	19,350.00	(2,362.38)	87.79
PUBLIC CHARGES FOR SERVICES	15,669.39	73,325.43	219,446.00	(146,120.57)	33.41
INTERGOVERNMENTAL CHARGES FOR	.00	20,302.62	25,000.00	(4,697.38)	81.21
MISC. REVENUES	1,844.75	124,546.33	16,725.00	107,821.33	744.67
OTHER FINANCING SOURCES	.00	4,068,061.87	72,925.00	3,995,136.87	5,578.42
TOTAL FUND REVENUE	29,327.81	5,397,818.15	1,663,902.00	3,733,916.15	324.41

EXPENDITURES

TRUSTEES	922.50	29,532.74	27,615.00	(1,917.74)	106.94
ADMINISTRATOR	.00	605.00	850.00	245.00	71.18
CLERK	4,079.15	53,356.38	71,300.00	17,943.62	74.83
EMPLOYEE RELATIONS	.00	231.07	450.00	218.93	51.35
ELECTIONS	523.00	3,586.49	3,700.00	113.51	96.93
DATA PROCESSING	.00	7,970.70	4,500.00	(3,470.70)	177.13
AUDIT	909.48	15,334.48	14,500.00	(834.48)	105.76
TAX COLLECTION	550.00	1,620.80	500.00	(1,120.80)	324.16
ASSESSMENTS	9,570.00	9,570.00	13,100.00	3,530.00	73.05
VILLAGE HALL	1,750.01	14,050.65	19,796.00	5,745.35	70.98
VILLAGE GARAGE	89.16	4,319.25	2,200.00	(2,119.25)	196.33
INSURANCE	.00	5,548.58	17,000.00	11,451.42	32.64
POLICE	35,502.32	243,661.34	416,606.00	172,944.66	58.49
CROSSING GUARDS	.00	3,257.52	5,921.00	2,663.48	55.02
DEPARTMENT 5220	.00	250.00	.00	(250.00)	.00
FIRE DISTRICT	.00	61,910.48	61,910.00	(.48)	100.00
FIRE DUES	6,692.24	6,692.24	6,500.00	(192.24)	102.96
HYDRANT RENTAL	.00	.00	120,000.00	120,000.00	.00
AMBULANCE	.00	51,871.40	52,835.00	963.60	98.18
BUILDING INSPECTION	407.00	6,444.11	8,500.00	2,055.89	75.81
DISASTER CONTROL	.00	563.18	600.00	36.82	93.86
EMERGENCY COMMUNICATION	794.00	794.00	845.00	51.00	93.96
PUBLIC WORKS	2,146.30	13,477.44	24,112.00	10,634.56	55.90
DEPARTMENT 5311	.00	316.05	50.00	(266.05)	632.10
SHOP OPERATIONS	1,141.95	13,265.18	14,924.00	1,658.82	88.88
VEHICLE & EQUIP MAINTENANCE	1,238.88	22,549.14	27,668.00	5,118.86	81.50
STREET MAINTENANCE	2,029.67	26,321.80	28,701.00	2,379.20	91.71
SNOW REMOVAL	649.28	19,712.65	30,950.00	11,237.35	63.69
STREET SIGNS	308.64	1,769.89	3,000.00	1,230.11	59.00
DEPARTMENT 5342	.00	13,854.01	25,000.00	11,145.99	55.42
STORM SEWER	974.75	3,605.39	12,692.00	9,086.61	28.41
DEPARTMENT 5345	.00	104.16	.00	(104.16)	.00
DEPARTMENT 5348	.00	131.49	3,365.00	3,233.51	3.91

VILLAGE OF PARDEEVILLE
SUMMARY REVENUES / EXPENDITURES COMPARED TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2022

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
BRUSH COLLECTION	1,168.83	5,382.05	3,917.00	(1,465.05)	137.40
SOLID WASTE	10,934.88	87,182.66	129,255.00	42,072.34	67.45
TREE MAINTENANCE	.00	18,514.23	16,500.00	(2,014.23)	112.21
DEPARTMENT 5365	.00	516.67	500.00	(16.67)	103.33
ANIMAL SHELTER	561.25	4,489.80	3,760.00	(729.80)	119.41
DOG LICENSE FEES	.00	607.50	650.00	42.50	93.46
LIBRARY	9,516.38	108,262.71	200,670.00	92,407.29	53.95
BAND	.00	.00	750.00	750.00	.00
PARKS	5,801.21	40,862.75	49,375.00	8,512.25	82.76
REC PROGRAM	.00	1,500.00	1,500.00	.00	100.00
BEACH	541.94	2,073.68	2,000.00	(73.68)	103.68
PLANNING	.00	4,394.13	10,000.00	5,605.87	43.94
ZONING	.00	.00	50.00	50.00	.00
COMMUNITY DEVELOPMENT	.00	75.00	75.00	.00	100.00
GENERAL GOVERNMENT	395.00	17,636.85	18,625.00	988.15	94.69
PUBLIC PROTECTION	(794.00)	7,700.00	15,751.00	8,051.00	48.89
PUBLIC WORKS	.00	32,735.85	59,500.00	26,764.15	55.02
DEPARTMENT 5755	922.15	296,124.59	500.00	(295,624.59)	59,224.92
DEPARTMENT 5773	.00	277.00	.00	(277.00)	.00
VILLAGE PRINCIPAL	.00	9,441.58	.00	(9,441.58)	.00
DEPARTMENT 5819	.00	23,015.05	23,015.00	(.05)	100.00
DEPARTMENT 5829	.00	5,379.94	5,716.00	336.06	94.12
DEPARTMENT 5830	.00	16,173.78	32,348.00	16,174.22	50.00
DEPARTMENT 5831	.00	48,400.00	60,500.00	12,100.00	80.00
DEPARTMENT 5832	.00	4,136.00	9,255.00	5,119.00	44.69
TOTAL FUND EXPENDITURES	99,325.97	1,371,159.43	1,663,902.00	292,742.57	82.41
NET REVENUE OVER EXPENDITURES	(69,998.16)	4,026,658.72	.00	4,026,658.72	.00

ERIN M. SALMON, P.W.M.

Village Administrator/Director of Public Works

Reporting Period of Oct. 3rd – Oct. 14th

Village Board Meeting Date: Oct. 18, 2022

Week of Oct. 3rd:

- Review Paul Johnson's comments regarding the agreement with Realtor. Make changes, send to Brad.
- Schedule meeting with IKWE to discuss agreement
- Hauled in waste and Plant's performance
- Foote continue with project on Vince St.
- Doug Hare Way street project resuming on Wed. 10/05
- FEMA application completion and accepted – will be receiving \$7,000 in reimbursement; thanks to Jody for her time on data entering in the software.
- Budget
- Kelsea work with Civic on Bill Cycle inquiries – alignment for Purchased Power Bill; discussions with WPPI on the rate case and implementation
- Contact Brent Nelson with Rate Case information
- Bid opening for the LaFollette St. Project on 10/04– only 1 bid. MSA will call the plan holders.
- Crane Engineering on site to test the meters at the WWTP.
- Annexation for Lands to the South – Paul has not heard back from the developer and the annexation can't be completed until they cure the legal description issues. Paul will reach out to them again and let them know we are at a standstill until this gets resolved (10/04)
- Vehicle that was in the collision is wrapping up at Gerber. Expected to be done 10/07
- West Alley – MJ is back on site 10/04
- Virtual meeting with the DNR and RPS – Park Lake Water Levels, Hydro-Dam, Eligibility
- Contact Michelle and Paul Johnson – coordinate and prep for meeting next week
- Reachout to Gerke – pay app issue, discuss concerns. They will talk with the GM and get back to me.
- Talk to Gary with Vierbicher regarding Holtz on Lots 1 & 2.
- Work through assessment rolls and special assessments with staff
- Follow up with the DOT on the driveway permit sitting stagnant. at 712 Lake St. – looking to be on the Nov. agenda for Traffic Safety
- West Alley site visits – power pole location changes and other follow up conversations.
- Picked up Roy's truck at Gerber, Water Operator saw the rear axle yolk was still cracked. Truck went back in. still is below the price for Total Replacement. I requested the Truck be delivered to Pardeeville once complete.
- Ziegler, Operators and I met to re-group after the Utility Commission meeting. Discuss plans for now and in the Spring.
- County Fall Highway Meeting 10/06
- Paul Johnson working with Developer on the annexation - still needed info. from surveyor to complete the annexation.
- Reach out to the PSC; ask for consideration on adjustment for depreciation on electric system. Also inquire on the status of adjusting our "U" factor for the PCAC.
- Didn't get the Federal Funding for HWY P/ W. Chestnut Project with the County. Plan for Fall application submittal 2023 LRIP now.
- Remove Vet's Park Playground Structure, sold on WI Buy Sell Trade. New playground equipment coming end of the month.

Week of Oct. 10th:

- Contractor for Doug Hare Way work with Operators on the water main project at Vince St. and valving
- Coordinate with Brent Nelson on the simplified rate case, Kayla get it published, work on letting the customers know.
- Mailing for Lead and Copper surveys info. will go out with the rate sheet as a sep. mailing
- DNR – Lake Level Petition, working with DNR on organizing a meeting with the petition that is in circulation
- Roy's Truck, window burn marks – Torgerson discovered the rear passenger window had them. Battling with Gerber. Also learned the break line was held up with a Zip-Tie. Vehicle going back a 3rd time to get these items repaired. Gerber knows my stance on this.
- Doug Hare Bench installed/Ceremony with Joyce and Family is held
- MJ Electric and Lineman work together on the project. On site meeting held 10/11. Reconfigure down guys for one of the poles, per Library.
- Review D.A. for IKWE. Send my comments to Joe with MSA.

- Charter (Mi-Tech) plans to start their project on HWY 22, South. Pole Contacts on our poles will occur. Lead Lineman and I reviewed this project earlier this summer.
- Sludge Judge Sampling at the Ponds – WWTP
- PSE is working on the Electric Rate Case and they have submitted questions. Working with staff and Brent Nelson on their questions.
- Work with Surveyor on establishing RIM elevations on Manholes at 717 E. Chestnut St.
- Talk with Vierbicher and Holtz – set up a meeting to discuss Lot 2 and more, week of Oct. 24th
- Kelsea researching Senior Centers to get information prepared for future meeting.
- Work with operators on LaFollette St. pond elevations and how we can control/assist for Construction
- Operator's Truck – going back to Gerber a 3rd time, I took video of Dog Tracking and sent it to Gerber. He contacted Blystone's who said they did the alignment. GM of Gerber took my video to Blystone's, inquiring how they even did an alignment. Truck going back on 10/14 to inspect (Gerber will be picking up truck). Same day, crewman also discovered the driver rear tire must not have been inspected or replaced. Slash and deep gouges that didn't penetrate through the tire, but very severe. Called Gerber again on this. I explained this is 4 issues after we originally got the truck back. I expressed we are fearful to even drive this truck long distances now and question all mechanics who worked on this vehicle. I asked for another inspection of the truck. The General Manager said he will personally inspect the truck while it is on the lift at Blystone's.
- Budget!
- Work on Memorandum of Agreement with Paul Johnson (IKWE), also the West Alley Documents for all of the Easements that need to be obtained from Chestnut St., North to the Hydro.
- Reach out to IKWE and ask for details relating to the questions and comments from the Special Board meeting on 10/12.
- Work with staff on creating a Lead and copper inventory survey flyer. Contact PABA, also plan to post at Kwik Trip, the Post Office, the Library, Piggly Wiggly, Dollar General, Bars, etc.
- Work with our Realtor and questions he has. Contact Paul to get going on the CCR for the Subdivision.
- Ordered Transformer for IKWE (can always cancel or decide to keep). But it's a 500 kVA transformer. Get meter info from her next. Discuss the Senior Center building with Lead Lineman and the needs for that.
- Reach back out to DNR with more historical data on the Frog Pond

**VILLAGE OF PARDEEVILLE
FINANCE & PERSONNEL COMMITTEE
MEETING MINUTES
Village Hall – 114 Lake Street, Pardeeville
Friday, September 23rd, 2022 at 10:00 am**

- I. Call to Order – 10 AM call to order by Babcock
- II. Roll Call – Possehl and Babcock here, Griepentrog arrived at 11 AM, also present are Clerk/Treasurer Lindert and Administrator/DPW Salmon.
- III. Agenda Approval – Possehl/Babcock with item “B” being referred to at a later meeting. Motion carries
- IV. Minutes Approval -Possehl/Babcock. Motion carries.
- V. NEW BUSINESS:
 - A. 6-month reviews
 - Salmon explained what is currently in budget spreadsheet for wages
 - Discussion on COLA vs. 6-month review increase
 - 2% for COLA and 2% for 6-month review employees paid on Jan. 1
 - o Merit discussion, COLA, increases
 - Motion to the board that the new employees hired or promoted to new positions in 2022 will receive a 2% increase on Jan. 1 2023.
Babcock/Possehl. Motion carries
 - LTE discussion – plan to bring to the Board at the next meeting.
 - B. Draft RFPs – investing of Village’s existing funds – did not discuss
 - C. Present Budget for 2023
 - Wage impact for COLA at each % - present spreadsheet at next meeting
 - Discussion on digger derrick truck; loan vs. bond money. Leave proposed budget as is and schedule meeting when invoice comes in to determine where funds should be paid from
 - Discussion on balancing all 4 funds; positive and negative bottom dollars
 - Discussion on election costs, Hometown Bank relationship and how to use our funds
 - Discussion on Alliant Energy purchased power; possible realignment of billing cycle on agenda for next Public Utility meeting
 - Discussion on starting a vehicle replacement fund; vehicles that need to be considered for the rotating out and the Equipment Fund.
 - Discussion on fire protection fee/hydrant rental. Salmon explained process and % to complete for 2023.
 - Discussion on water and sewer increase/rate case; would work with Brent, auditor
 - Babcock would like to see the above items go to Public Utility item
 - Salmon discussed increase in LaToya’s Legacy payment
 - Discussion on set-aside amount from 2021 for upcoming road projects

- Salmon discussed LRIP money/road projects/project costs and seeing different scenarios worst case to best case scenario
- Salmon explained Wescott water tower repairs needed. Original inspection was in 2019. Been on the list but put off. Knowing it's on the DNR's radar, we should consider this project. Agenda item to add to joint Board/Utility meeting on Oct 3rd
- Discussion on ongoing meter replacement and haven't received meters yet; note for 2023 and all for 2024 hydrant rental
- Discussion on security for wells
- Discussion on WWTP repairs/generator/sewer accounts
- Next meeting potentially Wednesday, Oct 5 at 2:30 PM

VI. Adjourn – 12:03 PM adjourned by Babcock

Kayla Lindert; Clerk/Treasurer

Approved: 10/05/22

Board Summary

06/06/2022 - 10/11/2022

Pardeeville 2022A (302973)

Dated: 10/12/2022

Account Value & Accrued Income

	Portfolio
Book Value	3,516,460.60
Net Unrealized Gain/Loss	-18,483.51
Market Value	3,497,977.09
Accrued Balance	4,279.40
Current Units	3,555,001.02

Footnote: 1

GAAP Income Detail

	Portfolio
Interest/Dividend Income	8,106.86
Misc Income	61.27
Realized Gain	0.00
Accretion Income	22,655.23
Amortization Expense	-535.47
Realized Loss	0.00
Expense	-1,032.39
Net Income	29,255.50

Footnote: 2

Account Summary

	Portfolio
Account	Pardeeville 2022A
Custodian	Pershing
Book Yield	2.68%
Current Yield	0.50%
Final Maturity	03/22/2023
Effective Maturity	03/22/2023
Duration	0.43

Footnote: 3

Portfolio Composition

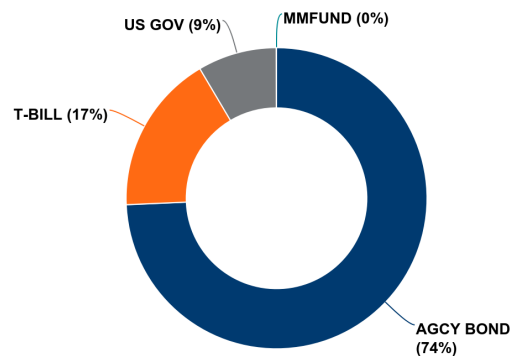
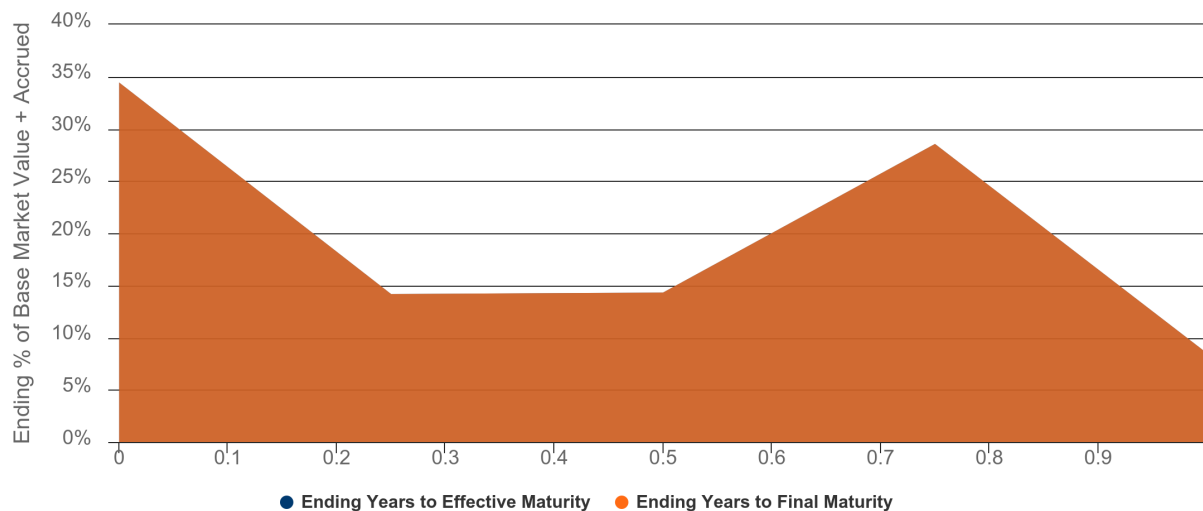


Chart calculated by: % of Market Value + Accrued

Time To Maturity



Investment Cash Flow Forecast

Pardeeville 2022A (302973)

Base Currency: USD Projected Cashflows For 10/11/2022 - 12/31/2023

Dated: 10/12/2022

Coupon/Dividend

Date Groups	Account	Transaction Type Group	Transaction Type	Identifier	Description	Post Date	Amount	Ending Cash Balance
10/11/2022 - 12/31/2022	Pardeeville 2022A	Coupon/Dividend	Coupon	---	---	---	1,850.63	1,850.63
01/01/2023 - 12/31/2023	Pardeeville 2022A	Coupon/Dividend	Coupon	---	---	---	9,154.38	11,005.00
---	Pardeeville 2022A	Coupon/Dividend	Coupon	---	---	---	11,005.00	11,005.00

Redemption/Paydown

Date Groups	Account	Transaction Type Group	Transaction Type	Identifier	Description	Post Date	Amount	Ending Cash Balance
10/11/2022 - 12/31/2022	Pardeeville 2022A	Redemption/Paydown	Final Maturity	---	---	---	1,208,000.00	1,208,000.00
01/01/2023 - 12/31/2023	Pardeeville 2022A	Redemption/Paydown	Final Maturity	---	---	---	2,347,000.00	3,555,000.00
---	Pardeeville 2022A	Redemption/Paydown	Final Maturity	---	---	---	3,555,000.00	3,555,000.00

Other

Date Groups	Account	Transaction Type Group	Transaction Type	Identifier	Description	Post Date	Amount	Ending Cash Balance
Beginning	Pardeeville 2022A	---	MMFUND	261941702	DREYFUS TRS SEC SVC	09/30/2022	1.02	1.02
Beginning	Pardeeville 2022A	---	MMFUND	261941702	DREYFUS TRS SEC SVC	09/30/2022	1.02	1.02

Summary

Date Groups	Account	Transaction Type Group	Transaction Type	Identifier	Description	Post Date	Amount	Ending Cash Balance
---	Pardeeville 2022A	---	---	---	---	---	3,566,006.02	1.02

* Grouped by: Transaction Type Group -> Date Groups.

* This cash flow forecast is a pro forma report. These projected cash flows are based upon portfolio holdings as of the selected date. This tool is intended to aid clients in budgeting, but this data is highly subject to change. The projections in this report do not include any reinvestment assumptions.

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Where an activity requires registration as a municipal advisor pursuant to Section 15B of the Exchange Act of 1934 (Financial Management Planning and Debt Issuance & Management), such activity is or will be performed by EA; where an activity requires registration as an investment adviser pursuant to the Investment Advisers Act of 1940 (Investments and Treasury Management), such activity is or will be performed by EIP; and where an activity requires licensing as a bank pursuant to applicable state law (paying agent services shown under Debt Issuance & Management), such activity is or will be performed by BTS. Activities not requiring registration may be performed by any Affiliate.

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SPECIAL EVENTS REVIEW APPLICATION

ENTITY/EVENT NAME: Holiday on the halle
EVENT DATE: 11-5-22 RAIN DATE: NA
CONTACT PERSON: Susan Killman PHONE: 608-683-9095
EMAIL ADDRESS: a-second-look@outlook.com
MAILING ADDRESS: 105 Don St

ARE THERE ANY CO-SPONSORS? YES ☒ NO ☐ WHO? Pardeeville Area Shopper

LOCATION OF EVENT (area and/or address)

Downtown

FULL SCHEDULE/DESCRIPTION OF ALL EVENTS TAKING PLACE (can attach brochure or flyer)

Vendors - 9-3 pm

DESCRIBE SECURITY PROTECTION (include police, fire, ambulance on call and location)

NA

request no parking downtown 7:31 3pm

DESCRIBE EMERGENCY EVACUATION PLAN (in case of medical emergency, fire, weather, etc.)

can call

2002

X

NAME: William B. ...

will email before event

INSURANCE COMPANY On file

[illegible]

CONES w/ No Parking Signs

PLEASE COMPLETE A DIAGRAM ON THE NEXT PAGE FOR THE SPECIAL EVENT OR SUBMIT A MAP WITH A ROUTE OR ANY OTHER NOTATIONS TO HELP EXPLAIN THE LAYOUT OF THE EVENT. INCLUDE ALL DISTANCES FROM STRUCTURES IN THE GENERAL AREA USED AND IF NECESSARY, SHOW A DIAGRAM OF THE STREETS AND AREAS WHERE SIGNS WILL BE PLACED AND INCLUDE ANY REQUESTS FOR LOCATION OF UTILITIES. PLEASE DO NOT PLACE ANY EVENT SIGNS IN THE VILLAGE RIGHT-OF-WAY.

Date Application Submitted: 10/6/22

Date Sheriff's Dept. Notified:

Date EMS Director Notified:

Official's Signature:

PLEASE DRAW DIAGRAM/MAP FOR SPECIAL EVENT (include all distances from structures in the general area and also show a diagram of the streets and areas where signs will be placed and include any requests for location of utilities) FEEL FREE TO USE ADDITIONAL PAGES.

Village of Pardeeville
114 Lake Street
Pardeeville, WI 53954
608-429-3121

VILLAGE HALL RESERVATION

Name and address:

Sarah Killoran
105 Don St
Pville

Tele: 608-683-9095

Purpose of Reserving:

Vendors
Holiday on the lake
Reservation Date: 11-5-22

Today's Date:

10/5/22

Village Resident Mon-Fri	Village Resident Sat-Sun	Non-Resident Mon-Fri	Non-Resident Sat-Sun	Non-Profit Organization – Business Hours
\$55.00	\$65.00	\$65.00	\$75.00	No Charge

Total Fee: _____

Village Signature: _____

Rules:

You will be responsible for any damage to Village Hall property.

No alcohol is allowed on the premises.

The Village holds no liability or responsibility for actions of persons using the Village Hall.

RETAIN A COPY OF THIS FORM AS PROOF OF RESERVATION.

STATE OF WISCONSIN
WISCONSIN DEPARTMENT OF TRANSPORTATION

11-171

DATE	MILEAGE FOR LOCAL ROADS/STREETS	LOCAL ROADS/STREETS
		Certified in accordance with sec. 86.30 Wis. stat.
(1) 4-1-22	11.03	
(2) 1-1-23	11.05	Name: <i>Erin M. Salmoiraghi</i> Title: <i>Village Administrator/D.P.W.</i>
(3) 4-1-23		Signature: <i>Erin M. Salmoiraghi</i> Date: <i>10-11-22</i>

VILLAGE OF
PARDEEVILLE
COUNTY: COLUMBIA

- (1) THIS DATA REPRESENTS THE LAST CERTIFIED MILEAGE AS CORRECTED BY WISDOT WHICH MAY HAVE BEEN USED FOR PAST TRANSPORTATION AIDS.
- (2) THE TOWN CHAIRMAN OR CITY/VILLAGE CLERK IS TO FILL IN THE MILEAGE TO BE CERTIFIED AS OPEN TO THE PUBLIC AS OF THE FOLLOWING JANUARY, INCLUDING THE NEW CHANGES THAT ARE MADE ON THE PLAT.
- (3) THIS DATA REPRESENTS MILEAGE ADJUSTMENTS MADE BY WISDOT DUE TO FIELD VERIFICATION, INVENTORY, ANNEXATION, ETC. TRANSPORTATION AID PAYMENTS MAY BE MADE BASED ON THIS FIGURE.

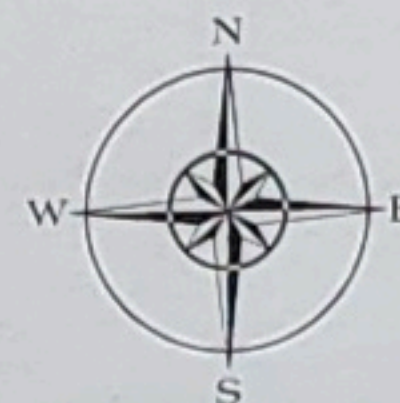
MILEAGE FOR COUNTY TRUNKS	MILEAGE FOR COUNTY OTHER ROADS
0.81	00.00

KEEP
FOR YOUR RECORDS



LEGEND:

- County Trunk Highway PLSS Border
- Local Road Bridge
- State Trunk
- CVT Border



0 0.125 0.25 0.5 Miles

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CAPITAL PROJECTS		2022 Budget	2023 Budget	2024 Budget
General Fund				
Revolving	Sidewalk Replacement Program	\$ 15,000	\$ 15,000	\$ 15,000
	Street Maintenance Projects (See 5 year Road Plan) - Assigned \$81K for Street Projects in 2023. 2 LRIP awards for \$19K for Herwig Dr. & \$14K for the other	\$ 27,141	\$ 39,730	
	Bobcat Upgrade, Used Fork Lift, Thumb for JCB, and Other Vehicle/Equipment Split		\$ 8,950	
	Utility Trailer		\$ 3,088	
Revolving	Vehicle Replacement Program - set aside and build up		\$ 5,000	\$ 5,000.00
Revolving	Chandler Park Lighting - set aside and build up		\$ 5,000	\$ 5,000.00
	Northdam SeaWall - DNR will reimburse us 50%. Do the project over 2023 and 2024		\$ 157,000	\$ 125,000
Account Description				
Water Utility Fund				
	Bulk Purchase of new water meters - last year of meter order	\$ 43,680	\$ 43,680	
	Bobcat Upgrade, Used Fork Lift and Other Vehicle/Equipment Split		\$ 8,950	
	Utility Trailer		\$ 3,088	
	Water Tower 2 (W. LaFollette St.) Interior Cleaning and Epoxy for Rust and Ice Damage (recommended in 2019)		\$ 100,000	
Revolving	Vehicle Replacement Program - set aside and build up		\$ 5,000	\$ 5,000
Account Description				
Sewer Utility Fund				
	WWTP - Facility Plan upgrades (Generator) - still plan to use \$31,447 of ARPA Funds though? voted Nov. 2021	\$ 37,500	\$ 66,000	
	WWTP Facility Plans (Lagoons)		\$ 200,000	
	Bobcat Upgrade, Used Fork Lift and Other Vehicle/Equipment Split		\$ 8,950	
	Utility Trailer		\$ 3,088	
Completed:	Root grapple, pallet racking system, weld machine (is in all funds as a split)	-		
	WWTP - Facility Plan upgrades (Monitoring Wells in 2022)	\$ 37,500		
	WWTP - Facility Plan upgrades	-		
Revolving	Vehicle Replacement Program - set aside and build up		\$ 5,000	\$ 5,000
Account Description				
Electric Utility Fund				
10/3/2022	Substation on S. Main St. (in phases still) and Circuit Work	\$ 80,000	\$ 180,000	
	Bobcat Upgrade, Used Fork Lift and Other Vehicle/Equipment Split		\$ 8,950	
	Utility Trailer		\$ 3,088	
Revolving	Vehicle Replacement Program - set aside and build up		\$ 5,000	\$ 5,000
	Downtown Utility Lighting Plan			
Account Description				
Vehicle Replacement Program				
7 year loan	Derrick Truck - will be funded by 7 year loan		\$ 24,828	\$ 24,828
	Sell and Replace (2014) F250 - Used to pull the Sewer Rodder (Get a truck similar, F250 with Box and Plow)			
	Sell and Replace (2015) F550			
	Trencher for Electric Utility (2025-2026)			
	Sell and Replace the (2016) tractor backhoe - mini-backhoe is goal			
	Phase out White GMC haul truck or remove all together based on 10/23/20? Brush Truck. GMC Clutch issues			

Village of Pardeeville											
5 year plan for Road Work - <i>working draft</i>											
Updated: 09/30/2022											
Year	Type of Work	Road Name	From	To	Approx. # of Miles	Pavement Width	SY	GEN \$\$/SY	Water	Sewer	Project Total
2021	Crackfill & Seal	E. Chestnut St.	HWY P	Schwantz Rd.	0.7	32	13,141.33	\$28,386.06	State Aid in 2021 is \$88K though		
2022	Chip Seal (CF in 2020)	Vince St.	Roosevelt St.	Gilette St.	0.26	36	5,491.20	\$7,577.86	Ended at Gilette, not Termini West, due to Foote's Project		
2022	Chip Seal (CF in 2020)	W. LaFollette St.	HWY 22	Herwig Dr.	0.40	36	8,448.00	\$11,721.00			
2022	Chip Seal (CF in 2020)	Alley Ct.	Vince St.	Bulb	0.02	36	422.40	\$1,098.24	Need to do in 2022 per County		
								\$20,397.10			
									Budgeted \$27K		
									State Aid in 2022 was \$101,198 for Roads!!!		
2023							Asphalt cost	Total Project Cost	Actual remaining is now \$80,800 for Roads 09/28/2022		
2023 LRIP \$24, get \$12 back, May Project	Thin Overlay	Roosevelt St.	Vince	Justice Dr.	0.18	26	\$12,600.00	\$17,710.00			
2023 LRIP \$24, get \$12 back, May Project	Thin Overlay	Breezy Point Dr.	Breezy Point Dr.	Termini	0.03	18	\$2,000.00	\$6,235.00	then crackfill in 2024 and seal within 5 years		
2023 LRIP \$24, get \$12 back, May Project	Thin Overlay	Justice	HWY 22	Roosevelt St.			\$6,600.00	\$9,240.00			
2023 LRIP \$24, get \$12 back, May Project	Thin overlay - 1"	Herwig Ct. (rated 3)	Herwig Dr.	Termini	0.06	34	\$4,675.00	\$6,545.00	then crackfill in 2024 and seal within 5 years		
							\$25,875.00	\$39,730.00			
									Total project cost will be \$39,730		
									LRIP grant reimburses half of the asphalt cost (\$12,243)		
									State Aid in 2022 was \$101,198 for Roads!!!		
2024									\$80,800.90 Remaining after 2022 in set aside fund		
2024 (2022 LRIP Award of \$19K)	Mill & Overlay (1.5")	Herwig Dr. (rated 3)	Schneider St.	Herwig Ct.	0.18	34	3,590.40	\$34,108.80			
2024 (2022 LRIP Award of \$19K)	Mill & Overlay (1.5")	Schneider St. (rated 5)	HWY P	Herwig Dr.	0.08	34	1,595.73	\$15,159.47	then crackfill in 2025 and seal within 5 years		
2024 (2022 LRIP Award of \$19K)	Mill & Overlay (1.5")	Herwig Dr. (rated 3)	Herwig Ct.	LaFollette St.	0.06	34	1,196.80	\$11,369.60			
	Crackfill	Roosevelt St.	Vince	Justice Dr.	0.18	26	3,590.40	\$5,744.64			
	Crackfill	Breezy Point Dr.	Breezy Point Dr.	Termini	0.03	18	598.40	\$957.44			
	Crackfill	Justice	HWY 22	Roosevelt St.	0.08	36	1,595.73	\$2,553.17			
	Crackfill	Herwig Ct. (rated 3)	Herwig Dr.	Termini	0.06	34	1,196.80	\$1,914.88			
								\$71,808.00			

10/14/2022		2021 Budget	2021 YTD Actual	2022 YTD Actual	2022 Budget	2023 Budget
GENERAL FUND	GENERAL FUND REVENUES					
100-41-4111-000	TAX LEVY REVENUE	780,593	780,593	790,761	787,901	992,407
	TIF increment revenue					25,000
100-41-4130-000	PAYMENTS IN LIEU OF TAXES	106,000	106,000	99,730	102,000	102,000
100-41-4180-000	INTEREST ON TAX COLLECTIONS		-	-	-	
TAXES Revenue Total:		\$ 886,593.00	\$ 886,593.44	\$ 890,491.05	\$ 889,901.00	\$ 1,119,407.00
SPECIAL ASSSSMENTS						
100-42-4250-000	SPEC. ASSESS SIDEWALKS	13,000	10,668	3,814	17,500	21,500
Total SPECIAL ASSESSMENTS:		\$ 22,700.00	\$ 11,096.00	\$ 3,999.97	\$ 27,750.00	\$ 21,500.00
INTERGOVERNMENTAL REVENUES						
100-43-4340-000	STATE SHARED REVENUE PAYMENTS	247,306	245,017	74,275	248,332	247,311
100-43-4342-000	STATE AIDS-2% FIRE DUES	6,000	6,312	6,692	6,500	6,500
100-43-4343-000	STATE HIGHWAY AIDS	88,114	87,998	76,815	101,198	105,000
100-43-4347-000	STATE AID-EXEMPT COMPUTER TID	1,600	976	-	950	950
100-43-4371-000	COUNTY HIGHWAY AIDS	3,500	3,500	3,500	3,500	36,500
100-43-4372-000	OTHER LOCAL GOVT-AMB DISTRICT	5,000		-	5,000	2,000
100-43-4380-000	Tree Grant		-	5,000	-	-
Total INTERGOVERNMENTAL REVENUES:		\$ 351,519.60	\$ 343,802.87	\$ 166,282.00	\$ 365,480.52	\$ 398,261.00

OTHER FINANCING SOURCES						
100-49-4900-000	OTHER REVENUES		-	-	-	143,000
100-49-4913-000	FIRE DIST LOAN PAYMENT	4,400	4,893	-	-	-
100-49-4914-000	FIRE DIST TRUCK PAYMENT	36,164	28,731	28,395	36,164	23,015
100-49-4915-000	EMS AMBULANCE PMT/Loan Quarterly	32,360	51,681	9,667	32,360	6,320
	LONG TERM DEBT PROCEEDS 2022A Bond Series			-		1,200,000
100-49-4916-000	LONG TERM DEBT PROCEEDS GARAGE	251,466	204,140	-		-
100-49-4917-000	LONG TERM DEBT PROCEEDS SENIOR CENTER or Other	200,000	97,319	480,000	-	-
100-49-4918-000	Debt Proceeds Garage-Senior Center			3,550,000		-
Total OTHER FINANCING SOURCES:		\$ 524,390.00	\$ 386,764.83	\$ 4,068,062.00	\$ 68,524.00	\$ 1,372,335.00
	END OF REVENUE!!					

		2021	2021	2022	2022	2023
GENERAL GOVERNMENT	GENERAL FUND EXPENSES:	Budget	YTD Actual	YTD Actual	Budget	Budget
100-51-5110-220	VILLAGE - Attorney Fees	7,500	7,245	9,581	7,500	10,000
100-51-5110-330	TRUSTEE - Travel Expense	100		-	100	-
100-51-5110-390	TRUSTEE - Misc. Expense	100	216	37	100	-
100-51-5141-130	ADMINISTRATOR - Training & Mee	850	840	605	850	600
100-51-5142-110	Clerk/Treasurer/Office assistant Wages	49,550	44,477	32,760	39,989	40,609
100-51-5142-130	CLERK TREASURER TRAINING	700	786	1,383	650	1,200
100-51-5142-310	CLERK - Office Supplies	1,500	2,724	2,479	1,500	1,500
100-51-5142-330	ADMIN/CLERK Travel Expense	500	1,525	822	750	900
100-51-5142-360	CLERK Legal Notices & Ads	125	120	295	125	300
100-51-5142-361	CLERK Liquor License Publicati	150		97	150	97
100-51-5142-390	CLERK - Misc. Expenses	7,750	8,176	9,010	7,750	7,900
100-51-5142-520	CLERK/ASST - Bond					-
100-51-5142-999	Miscellaneous Expense		130	2,689		-
100-51-5143-000	EMPLOYEE RELATIONS	450	234	231	450	150
100-51-5144-110	POLL WORKERS SALARIES	500	780	1,341	2,850	450
100-51-5144-390	ELECTION - Misc. Expenses	700	218	2,245	850	5,000
100-51-5145-290	DATA PROCESSING - Computer Sup	5,100	4,621	7,971	4,500	8,000
100-51-5151-230	ANNUAL AUDIT CONTRACT	13,500	15,263	15,334	14,500	17,000
100-51-5152-390	TAX COLLECTION EXPENSE	500	525	1,621	500	1,000
100-51-5153-290	ASSESSOR CONTRACT	11,500	11,900	10,800	11,500	11,500
100-51-5153-310	EHLERS - ADVISORY FIRM	750	750	750	1,500	1,500
100-51-5153-390	BOARD OF REVIEW - Expenses	100	45	45	100	50
100-51-5160-120	VILLAGE HALL - Repairs & Maint WAGES	3,800	4,109	4,040	4,000	4,019
100-51-5160-275	VILLAGE HALL - Custodial Contr	1,000				-
100-51-5160-340	VILLAGE HALL - Operating Suppl	7,500	6,912	8,695	7,500	7,500
100-51-5160-350	VILLAGE HALL - Repair & Maint.	2,500	3,888	2,438	3,750	5,500
100-51-5160-517	VILLAGE HALL - Property Insura	2,850	2,010	-	2,850	3,920
100-51-5161-340	VILLAGE GARAGE - Operating Sup	2,000	2,718	1,914	2,200	4,000
100-51-5191-740	ILLEGAL TAXES- LICENSES- ETC.					-
100-51-5193-511	INSURANCE - Liability	9,000	9,178	6,539	9,250	9,250
100-51-5193-512	INSURANCE - Boiler	3,000	3,416	-	3,000	-
100-51-5193-513	INSURANCE - Workers Comp	3,500	2,238	1,669	4,000	4,000
100-51-5193-515	TRANSFER TO OTHER FUNDS					-
100-51-5193-516	INSURANCE - Crime	750		-	750	-
Total GENERAL GOVERNMENT:		\$ 185,322.37	\$ 177,377.67	\$ 153,659.28	\$ 175,511.58	\$ 174,216.00

PUBLIC WORKS						
100-53-5310-120	PUBLIC WKS - DPW Wages	23,114	24,216	7,726	10,614	10,943
100-53-5310-210	PUBLIC WKS - Engineering Fees	3,900	4,213	1,630	4,500	6,500
100-53-5310-211	PUBLIC WKS - Surveying Fees	1,000	120	1,673	1,200	1,600
100-53-5310-310	PUBLIC WKS - Office Supplies	2,000	1,349	808	500	1,000
100-53-5310-390	PUBLIC WORKS - Drug Testing	250	409	689	500	800
100-53-5311-340	PUBLIC WORKS - Training Expens	500	20	316	50	3,500
100-53-5323-120	SHOP OPERATIONS - Wages	6,568	16,099	9,172	8,500	9,000
100-53-5323-390	SHOP OPERATIONS - Expenses	3,000	2,539	4,057	2,400	3,500
100-53-5324-120	VEHICLE & EQUIP MAINT. - Wages	9,100	10,473	7,535	9,500	9,000
100-53-5324-331	VEHICLE & EQUIP MAINT - Gas &	7,000	7,336	8,145	7,500	8,500
100-53-5324-390	VEHICLE & EQUIP MAINT - Expens	7,500	6,896	5,208	7,500	7,500
100-53-5330-120	STREET MAINT - Wages	19,900	20,330	17,661	16,500	19,000
100-53-5330-350	STREET MAINT - Maint. Material	14,000	9,590	710	2,000	3,500
100-53-5330-390	STREET MAINT - Misc. Expenses	6,500	5,006	4,062	4,500	5,500
100-53-5331-120	SNOW REMOVAL - Wages	15,000	17,603	10,579	17,500	19,000
100-53-5331-340	SNOW REMOVAL - Operating Suppl	11,000	6,554	4,894	6,620	6,500
100-53-5332-480	STREET SIGNS - Materials	3,000	7,006	1,884	3,000	2,500
100-53-5342-340	STREET LIGHTS - Operating Supp	34,000	24,805	14,073	25,000	15,000
100-53-5344-120	STORM SEWER - Wages	2,300	5,878	2,588	8,000	7,000
100-53-5344-390	Storm Sewer Maintenance & supplies	1,500	2,194	-	1,500	1,800
100-53-5345-120	Storm Sewer Diggers Hotline			77	-	-
100-53-5348-390	STORMWATER / NORTH DAM EXPENSES (Maintenance & Inspections)	3,000	3,742	301	3,365	3,000
100-53-5362-120	BRUSH COLLECTION - Wages	3,515	2,894	4,289	2,750	6,000
100-53-5363-280	Garbage Contract	92,498	86,328	69,186	95,885	97,000
100-53-5363-282	COLUMBIA COUNTY Recycle	32,155	30,177	29,205	33,370	35,000
100-53-5364-280	Yard Waste Site Expenses	1,200	1,590	10,798	11,000	1,000
100-53-5364-282	8-Acre Site Expenses			130	500	500
100-53-5364-283	TREE MAINT - Tree Removal Cont	10,000	14,414	7,650	5,000	6,500
100-53-5365-280	GIS RELATED SERVICES - Annual Fee's and Lisc.	475	500	517	500	2,200
Total DEPARTMENT OF PUBLIC WORKS:		343,398.96	349,281.08	248,173.99	320,632.51	333,489.00

100-55-5520-120	PARKS - Wages	25,560	24,123	23,731	22,500	29,476
100-55-5520-340	PARKS - Operating Supplies & Equipment	20,302	21,253	18,627	18,000	20,000
100-55-5542-340	BEACH - Operating Supplies	3,150	2,017	2,074	2,000	2,500
Total CULTURE, RECREATION & EDUCATIO:	Total for Parks/Beach	\$ 219,512.00	\$ 214,183.99	\$ 181,323.86	\$ 254,295.00	\$ 238,091.00
CONSERVATION AND DEVELOPMENT						
100-56-5630-240	PLANNING - Master Plan Consult	3,614	4,951	5,969	10,000	10,000
100-56-5640-390	ZONING	275	28	-	50	50
100-56-5660-140	COMMUNITY DEVELOPMENT- PABA Du	75	75	75	75	75
100-56-5670-390	ECONOMIC DEVELOPMENT	-		-		-
Total CONSERVATION AND DEVELOPMENT:		\$ 3,963.50	\$ 5,054.75	\$ 6,044.13	\$ 10,125.00	\$ 10,125.00
CAPITAL OUTLAY	CAPITAL OUTLAY:					
100-57-5751-800	Capital Projects Labor					
100-57-5751-801	Clerk - Office Equipment	2,750	3,070		1,000	500
100-57-5751-802	GENERAL ENGINEERING SERVICES	15,000	16,805	2,500	2,000	2,000
100-57-5751-803	COMPUTER SYSTEM - OUTLAY	3,133	3,868	4,602	5,625	1,835
100-57-5751-833	GEN GVT - STORMWATER	1,000	1,054	8,101	7,500	157,000
100-57-5751-834	GEN GVT - Village Hall Improvements	3,930	419	2,300	500	3,500
100-57-5751-835	ORDINANCE RECODIFICATION	2,500	2,470	6,386	2,000	4,000
100-57-5752-806	PUB PROT- Emerg. Management.	8,575	14,515	5,034	6,751	4,000
100-57-5752-807	STREET CONSTRUCTION/Roadwork	13,000	16,342	9,000	9,000	10,590
100-57-5753-811	PUB WKS - Equipment	13,581	13,679	4,612	6,000	14,000
100-57-5753-816	PUB WKS - VEHICLE OUTLAY	-		-		5,000
100-57-5753-827	PUB WKS - Street Light Improve	-	-	-	-	-
100-57-5753-850	STORM SEWER WORK	-		-	1,500	1,000
100-57-5753-855	PUB WKS - STORM SEWER SCADA (Maintenance/Repairs)	250	429	1,910	500	500
100-57-5753-861	PUB WKS - Sidewalk/Crossings/Lighting	21,118	23,068	25,170	23,000	15,000
100-57-5753-870	PUB WKS - Road Maint. (CF, SC & MO)	28,400	14,432	3,063	27,000	49,230

100-57-5753-871	CONTINGENCY FUND		-	1,864	1,500	1,500
100-57-5755-837	PARKS - Improvements	0	945	-	-	9,500
100-342180	DF - Parks Improvements		6,740.44			-
100-57-5755-838	PARKS - Lagoon Improvement - Chandler Park		1,532	3,500	500	1,000
100-57-5755-839	PARKS - Playground Equip.		740	13,372	-	-
100-57-5755-840	CHRISTMAS LIGHTS			-	-	-
100-57-5755-841	SENIOR CENTER EXPENSE	200,000	97,319	0		0
100-57-5755-874	GENERAL/GARAGE REMODEL/ADDITION		3,750	0	-	-
100-57-5773-000	GARAGE (& Other) EXPENSE	251,466	201,170	277	-	-
100-57-5755-875	TIF CAPITAL EXPENDITURES		69,426	443,526		1,200,000
Total CAPITAL OUTLAY:	Total CAPITAL OUTLAY:	\$564,704.09	\$485,033.58	\$535,216.21	\$94,376.00	\$1,480,155.00

GENERAL FUND Revenue Total:	GENERAL FUND Revenue Total:	\$2,094,456.85	\$1,842,087.09	\$5,404,090.76	\$1,659,501.87	\$3,149,251.00
GENERAL FUND Expenditure Total:	GENERAL FUND Expenditure Total:	\$2,094,456.85	\$1,895,043.10	\$1,797,382.87	\$1,663,901.52	\$3,246,819.00
Net Total GENERAL FUND:	Net Total GENERAL FUND:	\$0.00	-\$52,956.01	\$3,606,707.89	-\$4,399.65	-\$97,568.00
						\$1,128,089.45
						\$17,928.92
						\$49,230.00
						\$215,000.00

10/14/2022		2021	2021	2022	2022	2023
ELECTRIC UTILITY OPERATING REVENUES:	ELECTRIC UTILITY OPERATING REVENUES:	Budget	YTD Actual	YTD Actual	Budget	Budget
601-46-4190-000	INTEREST & DIVIDEND INCOME	11,000	395	1,065	518	1,000
601-46-4401-000	RESIDENTIAL SALES	1,231,950	993,408	905,806	1,137,523	1,250,000
601-46-4402-000	RESIDENTIAL AREA LIGHTS	3,535	3,333	2,486	3,744	4,000
601-46-4411-000	RURAL SALES	137,857	127,570	105,502	147,370	145,000
601-46-4421-000	GENERAL SERVICE - CITY	170,000	136,933	135,852	152,865	150,000
601-46-4422-000	GENERAL SERVICE - RURAL	11,000	12,114	8,938	15,364	15,500
601-46-4423-000	GENERAL SERVICE AREA LIGHTING	839	844	620	959	1,000
601-46-4424-000	GENERAL SERVICE THREE PHASE	110,600	89,930	86,667	97,883	115,000
601-46-4431-000	LARGE POWER SALES	485,066	386,082	373,663	430,550	600,000
601-46-4433-000	SMALL POWER SALES - CITY	467,918	359,130	361,012	397,237	600,000
601-46-4440-000	PUBLIC STREET & HWY LIGHTING	30,819	23,941	17,466	26,798	26,000
601-46-4481-000	INTRDPTMNTL SALES/WATER DEPT	7,603	6,563	5,644	7,517	7,500
601-46-4482-000	INTRDPTMNTL SALES/SEWER DEPT	6,377	5,461	4,143	6,276	6,000
601-46-4483-000	INTRDPTMNTL SALES/SEWER SP	25,748	18,585	21,208	22,453	25,000
601-46-4500-000	FORFEITED DISCOUNT	5,550	13,469	10,046	16,245	16,000
601-46-4560-000	OTHER ELECTRIC REVENUES	20,000	15,263	35,768	5,994	10,000
601-46-4710-000	CAPITAL CONTRIBUTIONS			165,000	63,981	100,000
Total UTILITY OPERATING INCOME:	Total ELECTRIC UTILITY REVENUES:	\$ 2,972,878.01	\$2,319,850.73	2,405,886	3,417,195	3,072,000
	brent got \$2,236,030.76					
ELECTRIC UTILITY EXPENSES:	ELECTRIC UTILITY EXPENSES:					
601-53-5300-120	OPERATION OF HYDRAULIC POWER -	8,700	4,332	2,737	4,500	4,500
601-53-5450-000	PURCHASED POWER	1,696,039	1,745,592	1,448,706	1,833,000	1,950,000
601-53-5611-120	MAINT OF POLE - LABOR	29,333	13,380	2,095	12,000	1,000
601-53-5612-120	SUBSTATION - LABOR	4,333	2,595	1,936	3,500	3,500
601-53-5620-340	SUBSTATION - MAT	1,000	1,000	-	500	2,500
601-53-5621-120	INVENTORY CONTROL - Labor	3,533	8,697	3,126	10,000	5,000
601-53-5650-120	ELECTRIC SHOP OPERATIONS LABOR			2,668	7,500	7,500
601-53-5670-120	CUSTOMER INSTALLATIONS - LABOR	333	1,964	1,205	2,000	2,000
601-53-5672-120	LOCATING DIGGERS HOTLINE - LAB	8,400	10,032	7,316	9,500	9,500
601-53-5690-120	MISC. DISTRIBUTION - LABOR	4,800	49,574	2,029	14,000	2,000
601-53-5693-120	TRAINING - LABOR	4,833	10,251	3,947	10,000	2,500
601-53-5693-340	TRAINING - Expense	1,200	1,334	1,145	200	1,000
601-53-5695-340	MISC. DISTRIBUTION - MAT	6,000	4,274	2,128	1,100	3,500
601-53-5710-120	MAINT OF STRCTRS & EQUIP - LABOR	20,333	27,287	38,306	17,500	40,000
601-53-5721-120	MAINT OF LINES - LABOR	17,000	21,555	10,549	10,000	21,357
601-53-5722-120	MAINT OF LINES/OUTGS - LABOR	2,500	986	1,270	2,500	2,500
601-53-5723-120	MAINT OF LINES/TREE TRMMNG LBR	21,000	13,002	11,287	12,500	12,500
601-53-5730-120	MAINT OF TRANSFORMERS - LABOR	4,600	3,990	786	4,500	4,500
601-53-5731-120	RECORD KEEPING - LABOR	3,333	4,095	2,837	4,500	4,500
601-53-5732-120	MAIN DAM - GATE OPERATION LABOR	2,500	927	904	1,500	1,500
601-53-5741-120	MAINT OF STREET LIGHTS - LABOR	3,833	3,658	1,910	5,500	5,500
601-53-5750-120	MAINT OF METERS - LABOR	30,000	13,273	7,192	15,000	12,034
601-53-9010-120	METER READING - LABOR	5,013	5,023	3,850	6,500	6,803
601-53-9020-120	ACCTG & CLLCTG - LABOR	26,381	27,176	10,431	20,220	11,361
601-53-9030-340	SUPPLIES & EXPENSES	13,750	13,402	7,031	11,000	11,000
601-53-9200-120	ADMINSTRATIVE & GEN SALARIES	71,114	73,172	45,870	60,018	54,900
601-53-9210-310	OFFICE SUPPLIES & EXPENSES	9,800	10,219	5,176	7,500	7,000
601-53-9230-000	OUTSIDE SERVICES EMPLOYED	29,500	33,852	37,325	28,000	35,000
601-53-9242-513	WORK COMP EXPENSE	2,752	3,223	2,893	3,250	3,250
601-53-9244-511	LIABILITY INS.	11,620	9,178	6,539	10,000	10,000
601-53-9261-153	HEALTH INS EXPENSE	72,861	76,715	37,435	36,000	36,000
601-53-9262-154	LIFE INS EXPENSE	1,542	1,182	340	950	950
601-53-9263-152	WISC RETIREMENT EXPENSE	22,223	21,623	11,840	12,500	12,500
601-53-9300-120	MISC LABOR (2021 was Garage move)(change descip in 2022 to Sick, Vacation, Comp, Holidays)	25,485	27,153	19,736	31,220	30,000
601-53-9305-340	MISC GENERAL EXP - MAT	7,000	9,171	3,019	5,000	4,500
601-53-9330-120	TRANSPORTATION EXPENSES - LABOR	6,700	10,178	8,732	8,500	8,180
601-53-9335-340	TRANSPORATION EXPENSE - MATERIAL	5,300	3,561	4,019	4,200	7,000
601-53-9365-240	RADIO REPLACEMENT	500	435	105	450	300
601-53-9375-240	GIS RELATED SERVICES - Annual Fee's and Lisc.	475	388	-	390	700
Total ELECTRIC UTILITY EXPENSES:	TOTAL FOR ELECTRIC UTILITY EXPENSES:		2,297,539	1,840,631	\$ 2,409,448.05	\$ 2,484,831.00

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		2021	2021	2022	2022	2023
CAPITAL OUTLAY	CAPITAL OUTLAY	Budget	YTD Actual	YTD Actual	Budget	Budget
601-57-5230-000	CAPITAL PROJECTS - LABOR			96	0	0
601-57-5230-210	ENGINEER MAPPING - ELECTRICAL OUTLAY	2,060	1,594	7,645	10,000	8,000
601-57-5350-000	HYDRO PLANT - DAMS OUTLAY	25,000	26,000	348	450	3,500
601-57-5620-000	MISC. SYSTEM DISTR. - OUTLAY	5,000	5,438	4,638	4,000	8,000
601-57-5623-000	DAM REPAIRS & SPILLWAY	4,500	4,154	-	-	1,000
601-57-5624-000	DISTRIBUTION MATERIALS - OUTLAY	13,000	12,046	23,556	10,000	25,000
601-57-5625-000	LINE REPLACEMENT - OUTLAY	242,207	238,144	1,530	-	25,000
601-57-5625-546	ELECTRIC PROJECT OUTLAY			53,215	201,290	55,000
601-57-5626-000	TRANSFORMER REPLACEMENT - OUTLAY	5,000	8,575	4,796	5,000	72,000
601-57-9010-000	HANDHELD/REMOTE METER -OUTLAY	500	405		-	500
601-57-5621-000	POLE REPLACEMENT - OUTLAY	-			-	25,000
601-57-5622-000	SERVICE WIRE - OUTLAY	-				
601-57-9020-000	METER REPLACEMENT - OUTLAY	21,251	27,415	300	26,000	
601-57-9210-000	COMPUTER SYSTEM - OUTLAY	265	826	2,556	3,125	1,835
601-57-9230-210	ENGINEERING FEES - OUTLAY (using from funds in 2020 that were not spent for study)	1,500	8,459	3,203	1,500	8,500
601-57-9334-000	ELECTRIC/GARAGE REMODEL/ADDITION	-	1,950	-	-	
601-57-9335-000	VEHICLE/EQUIP - OUTLAY (Derrick Truck)	5,418	12,905	9,200	9,200	38,828
601-57-9337-000	VEHICLE/EQUIP - REPLACEMENT FUND			81,010	81,000	5,000
601-57-9338-000	CONTINGENCY (keep green out of order on budget worksheet)	1,000	1,523		1,300	1,300
601-57-9338-546	SUBSTATION REPLACEMENT-OUTLAY	1,500	1,500	69,777	80,000	180,000
601-57-9339-000	GARAGE	247,017	126,828	-	-	-
601-57-9340-000	FOOTE DEVELOPMENT - LABOR			1,013	5,200	-
601-57-9341-000	FOOTE DEVELOPMENT - Electrical Expenses			3,661	7,610	-
601-57-9342-000	PARDEEVILLE SENIOR LIVING LLC - LABOR			168	6,500	-
601-57-9343-000	PARDEEVILLE SENIOR LIVING LLC (43 acre site)- Electrical Expenses			6,981	5,243	-
Total CAPITAL OUTLAY:	TOTAL CAPITAL OUTLAY	\$575,217.69	\$477,761.92	\$273,597.06	\$457,418.00	\$458,463.00
ELECTRIC UTILITY FUND Revenue Total:	ELECTRIC UTILITY FUND Revenue Total:	\$ 2,972,878.01	\$ 2,319,850.73	\$ 2,405,886.03	\$ 3,417,195.49	\$ 3,072,000.00
ELECTRIC UTILITY FUND Expenditure Total:	ELECTRIC UTILITY FUND Expenditure Total:	\$600,217.69	\$2,804,003.08	\$2,152,583.92	\$2,895,568.05	\$2,975,242.00
Net Total ELECTRIC UTILITY FUND:	Net Total ELECTRIC UTILITY FUND:	\$2,372,660.32	-\$484,152.35	\$253,302.11	\$521,627.44	\$96,758.00
						\$609,824.41

10/14/2022		2021	2021	2,022	2022	2023
		Budget	YTD Actual	YTD Actual	Budget	Budget
602-46-4611-000	METERED SALES - RESIDENTIAL	193,300	180,839	143,218	204,903	244,000
602-46-4612-000	METERED SALES - COMMERCIAL	27,224	23,511	18,218	25,841	24,500
602-46-4613-000	METERED SALES - RURAL	10,600	5,264	5,549	6,093	6,300
602-46-4614-000	METER SALES - RESID MULTI FAMI	9,079	7,933	6,666	9,011	8,200
602-46-4620-000	PRIVATE FIRE PROTECTION SRVCE	5,200	4,730	3,675	5,315	5,225
602-46-4630-000	PUBLIC FIRE PROTECTION SRVC	120,000		131,076	120,000	100,000
602-46-4640-000	OTHER SALES TO PUBLIC AUTHORTY	7,573	5,510	7,273	6,206	7,000
602-46-4700-000	FORFEITED DISCOUNTS	500	1,497	869	1,941	1,000
602-46-4710-000	CAPITAL CONTRIBUTIONS	94,720		0	172,486	-
602-46-4740-000	OTHER WATER REVENUES	2,408	510	84	788	1,100
	TOTAL WATER REVENUE:	\$740,471.45	\$357,228.88	\$318,484.77	553,345	399,825
WATER UTILITY EXPENSES:	WATER UTILITY EXPENSES:					
602-53-4030-010	Other Income Deductions	12,400		0	12,500	12,500
602-53-6000-120	LBR - GENERAL OPP. & MAINT (Meters)	79,400	64,730	57,936	57,250	45,831
602-53-6000-350	GEN OPERATIONS & MAINT - Expen	3,600	3,940	3,231	3,000	3,300
602-53-6001-120	TRAINING - Labor	2,000	4,147	1,347	2,500	1,000
602-53-6001-340	TRAINING - Expenses	1,000	1,542	978	1,000	1,000
602-53-6002-120	LABOR O & M - PUMPING PLANT	6,500	6,511	5,968	6,750	4,000
602-53-6003-120	LABOR-O & M - WATER TREATMENT	6,000	6,522	4,332	6,750	3,397
602-53-6005-120	LABOR-O & M - WATER TOWERS	3,000	198	2,488	1,000	2,000
602-53-6006-120	LABOR-Diggers Hotline Tickets			909	1,500	1,000
602-53-6007-120	Labor - Meter Reading			1,048	1,500	1,000
602-53-6200-000	FUEL OR PWR PURCH FOR PUMPING	6,800	6,998	4,850	6,800	6,000
602-53-6301-000	CHEMICALS - CHLORINE/AccuVac	900	1,199	2,197	1,200	2,500
602-53-6303-000	DISTRIBUTION & WELL TESTING	500	1,658	1,080	2,000	3,500
602-53-6400-000	SUPPLIES & EXPENSE	4,400	4,805	3,105	3,700	3,100
602-53-6500-350	GEN REPAIR & MAINT SUPP	4,500	4,511	827	1,500	1,500
602-53-6553-000	MAINT SUPP METERS	350		159	450	450
602-53-6554-000	MAINT SUPP HYDRANTS	800	1,051	946	600	1,000
602-53-6600-120	TRANSPORTATION EXPENSES - LABO	200	174	130	500	200
602-53-6600-340	TRANSPORTATION EXPENSES - Mat.	1,850	1,709	2,550	1,600	3,500
602-53-6800-120	ADMINISTRATION & GENERAL LABOR	42,458	27,216	33,659	39,008	47,517
602-53-6810-310	OFFICE SUPPLIES & EXPENSE	12,875	15,018	7,560	8,500	8,500
602-53-6820-000	OUTSIDE SERVICES EMPLOYED	11,000	11,615	11,527	11,500	19,000
602-53-6840-120	BILLING COLLECTING & ACCTG	6,823	8,363	9,366	15,220	11,361
602-53-6841-512	INSURANCE- Boiler	1,600	2,412	0	1,600	1,600
602-53-6842-513	INSURANCE EXPENSE - Wkrs. Comp	2,100	3,223	2,893	4,500	4,500
602-53-6843-517	PROPERTY INSURANCE EXPENSE	2,735	3,014	0	2,750	2,750
602-53-6950-240	RADIO REPLACEMENT	175		kn1		-
602-53-6990-240	COMPREHENSIVE PLAN	2,000	2,000	1,000	1,000	1,000
602-53-6995-240	GIS RELATED SERVICES - Annual Fee's and Lisc.	475	500	517	500	700
Total WATER UTILITY EXPENSES:	TOTAL WATER EXPENSES:	\$381,808.20	\$245,970.63	213,691	\$362,718.18	358,056

		2021	2021	2,022	2022	2023
		Budget	YTD Actual	YTD Actual	Budget	Budget
CAPITAL OUTLAY	CAPITAL OUTLAY					
602-57-6049-000	Capital Projects Labor					
602-57-6050-000	WATER - SCADA	1,000	646	0	300	
602-57-6051-000	WATER TOWER- OUTLAY	-		0	-	100,000
602-57-6052-000	WATER TOWER INSPECT - OUTLAY	2,500	2,200	0	-	-
602-57-6400-210	ENGINEER MAPPING - OUTLAY	3,133	3,738	1,919	2,500	2,000
602-57-6451-000	MAINS/VALVES/HYDRANTS - OUTLAY	2,000	2,550	0	9,000	6,000
602-57-6454-000	CURB STOP REPLACE - OUTLAY	-	-	0	-	-
602-57-6550-000	METER REPLACEMENT - OUTLAY	69,680	69,078	8,158	54,000	48,000
602-57-6551-000	HANDHELD/REMOTE METER - OUTLAY	265	288	0	-	-
602-57-6601-000	VEHICLE/EQUIP - OUTLAY	6,068	3,156	2,833	4,000	17,000
602-57-6810-000	COMPUTER SYSTEM - OUTLAY	500	975	2,556	3,425	1,835
602-57-6820-210	ENGINEERING FEES - OUTLAY	500	9,641	1,119	1,000	1,000
602-57-6830-000	WATER/GARAGE REMODEL/ADDITON	-	1,950	0		-
602-57-9002-000	WELL UPGRADE - OUTLAY	1,000	9,020	57,652	83,700	1,500
602-57-9005-000	WATER MAIN REPLACEMENT/ROAD		13,875	0	-	-
602-57-9006-000	GARAGE	247,017	126,828	0		-
602-57-9007-000	CONTINGENCY	-	-	16,588	4,000	4,000
Total CAPITAL OUTLAY:		\$333,663.00	\$243,944.27	\$90,823.86	\$161,925.00	\$181,335.00
		2021	2021	2,022	2022	
		Budget	YTD Actual	YTD Actual	Budget	
WATER UTILITY FUND Revenue Total:		\$740,471.45	\$357,228.88	318,485	\$553,345.18	\$399,825.00
WATER UTILITY FUND Expenditure Total:		\$740,471.20	\$518,616.93	339,625	\$553,345.18	\$568,093.00
Net Total WATER UTILITY FUND:		\$0.25	-\$161,388.05	-\$21,139.88	\$0.00	-\$168,268.00
						\$215,000.00
						\$1,146,475

10/14/2022		2021		2022	2022 Budget	2023 Budget
		2021 Budget	YTD Actual	YTD Actual		
SEWER UTILITY REVENUES:	SEWER UTILITY REVENUES:					
603-46-4190-000	INTEREST & DIVIDEND INCOME	7,500	389	1,250	503	1,500
603-46-6221-000	RESIDENTIAL REVENUES	357,976	326,656	256,640	370,175	350,000
603-46-6222-000	COMMERCIAL REVENUES	76,914	61,046	48,274	68,299	59,000
603-46-6223-000	INDUSTRIAL REVENUES	22,757	9,960	10,046	11,644	12,500
603-46-6224-000	PUBLIC AUTHORITY REVENUES	14,323	9,268	15,529	10,402	20,900
603-46-6310-000	FORFEITED DISCOUNTS	2,850	2,690	1,509	3,526	2,100
603-46-6710-000	CAPITAL CONTRIBUTIONS		-	-	34,448	-
603-46-6800-000	DESIGNATED FUNDS					50,000
Total SEWER UTILITY REVENUE:	TOTAL SEWER UTILITY REVENUES:	\$ 583,688.00	\$ 471,640.34	\$ 333,997.52	\$ 506,288.35	\$ 496,000.00
SEWER UTILITY EXPENSES:	SEWER UTILITY EXPENSES:					
603-53-4030-000	DEPRECIATION EXPENSE	125,000		-	125,000	135,000
603-53-4080-000	TAXES/SOCIAL SECURITY/MEDICARE	5,950	7,490	6,466	6,500	9,000
603-53-8200-120	LBR - GENERAL OPER.	56,500	47,498	32,059	42,250	41,531
603-53-8203-120	TRAINING - Labor	1,500	1,482	590	1,250	500
603-53-8203-340	TRAINING - Expenses	1,000	261	55	300	200
603-53-8210-000	POWER & FUEL FOR PUMPING	38,771	27,076	23,253	35,000	30,000
603-53-8270-000	OTHER OPERATING SUPP & EXP	2,232	2,315	4,053	2,100	4,000
603-53-8270-340	Operating Supplies - Labs/Uniforms/USA BB	19,707	18,474	11,263	12,000	12,000
603-53-8280-120	TRANSP. - Labor	150	96	758	150	500
603-53-8280-340	TRANSP. Materials & Expense	2,500	2,482	3,292	3,000	3,900
603-53-8310-120	Labor - COLLECTION SYSTEM Maint.	28,000	7,574	5,121	9,000	9,735
603-53-8310-350	COLLECTION SYSTEM - Maint Exp.	2,700	2,908	906	1,000	2,000
603-53-8320-120	Labor - LIFTS & PUMPS	13,000	5,593	2,549	7,500	5,013
603-53-8320-350	LIFTS & PUMPS - Maint Exp.	500	1,004	1,552	1,050	1,600
603-53-8330-350	TREAT & DISP - Maint Exp.	9,000	5,212	5,693	9,000	6,000
603-53-8340-120	Labor - WWTP BLDG. Maint.	1,000	1,157	137	1,250	150
603-53-8400-120	BILLING COLLECTING & ACCOUNTNG	13,952	10,807	9,365	15,220	11,361
603-53-8420-120	LABOR-METER READING	1,400	998	88	1,200	500
603-53-8430-120	Labor-Diggers Hotline			256	1,200	500
603-53-8500-120	ADMIN & GENERAL SALARIES	28,201	22,562	32,179	37,367	45,887
603-53-8510-310	OFFICE SUPPLIES & EXPENSE	10,000	11,573	9,040	8,100	8,000
603-53-8520-000	OUTSIDE SERVICES EMPLOYED	12,000	9,515	10,791	12,500	12,500
603-53-8531-512	INSURANCE- Boiler	1,600	1,809	-	1,600	1,600
603-53-8532-513	INSURANCE EXP- Wkrs. Comp.	3,435	3,223	2,893	4,500	4,500
603-53-8533-517	PROPERTY INSURANCE EXPENSE	1,500	1,407	-	1,500	1,500
603-53-9020-240	COMPREHENSIVE PLAN	2,000	2,000	1,000	1,000	1,000
603-53-9040-000	GIS RELATED SERVICES - Annual Fee's and Lisc.	475	500	517	500	700
TOTAL EXPENSE	TOTAL SEWER UTILITY EXPENSES:	\$418,079.82	\$244,379.72	\$199,768.98	387,362	394,752
CAPITAL OUTLAY	CAPITAL OUTLAY					
603-57-8260-000	Capital Projects Labor			325.65		
603-57-8269-210	LIFT STATIONS - OUTLAY			0	1,000	-
603-57-8270-210	ENGINEER MAPPING - SEWER OUTLAY	3,133	3,738	770	2,500	500
603-57-8281-000	VEHICLE/EQUIP - OUTLAY	6,068	3,156	2,833	4,000	17,000
603-57-8282-000	SEWER RODDER - OUTLAY	1,000	147	-	250	-
603-57-8331-000	COMMINUTER - OUTLAY	500	-	-	-	-
603-57-8340-000	WWTP REPLACEMENT - OUTLAY	600	1,985	-	600	-
603-57-8341-000	WWTP MAJOR REPAIRS	37,751	4,517	4,188	87,500	266,000
603-57-8510-000	COMPUTER SYSTEM - OUTLAY	1,250	195	4,100	3,325	1,835
603-57-8520-000	ENGINEER FEES - OUTLAY	4,500	10,245	-	3,500	2,000

603-57-8521-000	ENGINEER FEES WWTP - OUTLAY	1,000	1,070	733	1,000	1,000
603-57-8522-000	SEWER-SCADA	1,000	683	-	300	300
603-57-8523-00	SEWER/GARAGE REMODEL/ADDITION	-	780	-	-	-
603-57-8561-000	HANDHELD/REMOTE METER - OUTLAY	-	-	-	100	-
603-57-9337-000	SEWER MAIN REPLACEMENT/Roadwork		1,149	317	1,000	6,000
603-57-9338-000	GARAGE	98,807	51,316		-	-
603-57-9339-000	CONTINGENCY			-	2,000	1,000
Total CAPITAL OUTLAY	TOTAL CAPITAL OUTLAY	\$155,608.92	\$78,980.29	\$48,274.00	\$107,075.00	\$295,635.00
SEWER UTILITY FUND Revenue Total:	SEWER UTILITY FUND Revenue Total:	\$583,688.00	\$471,640.34	\$333,997.52	\$506,288.35	\$496,000.00
SEWER UTILITY FUND Expenditure Total:	SEWER UTILITY FUND Expenditure Total:	\$583,688.74	\$335,211.00	\$262,086.98	\$506,288.35	\$702,238.00
Net Total SEWER UTILITY FUND:	Net Total SEWER UTILITY FUND:	-\$0.74	\$136,429.34	\$71,910.54	\$0.00	-\$206,238.00
						\$215,000.00
						\$664,125

Report Criteria:

Report type: GL detail

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
37044									
10/22	10/05/2022	37044	1289	ALLIANT ENERGY	8328810000 0	PURCHASED POWER	601-53-5450-000	195,765.91	195,765.91
Total 37044:									195,765.91
37045									
10/22	10/05/2022	37045	3477	Cardmember Service	479851022477	Arlo camera subscription	100-53-5364-280	14.99	14.99
10/22	10/05/2022	37045	3477	Cardmember Service	479851022477	Village hall operating	100-53-5310-310	39.98	39.98
10/22	10/05/2022	37045	3477	Cardmember Service	479851022477	Village hall operating	100-51-5160-340	49.59	49.59
Total 37045:									104.56
37046									
10/22	10/05/2022	37046	1247	CT LABORATORIES	172556	SAMPLES	603-53-8270-340	96.00	96.00
Total 37046:									96.00
37047									
10/22	10/05/2022	37047	2271	ERIN M SALMON	09.12.22-09.3	MILEAGE	100-53-5324-331	26.75	26.75
10/22	10/05/2022	37047	2271	ERIN M SALMON	09.12.22-09.3		601-53-9335-340	26.75	26.75
10/22	10/05/2022	37047	2271	ERIN M SALMON	09.12.22-09.3		602-53-6600-340	26.75	26.75
10/22	10/05/2022	37047	2271	ERIN M SALMON	09.12.22-09.3		603-53-8280-340	26.75	26.75
Total 37047:									107.00
37048									
10/22	10/05/2022	37048	14	JOHNSON BLOCK & COMPANY, INC.	500584	Professional services ended 09/09/22 - V	100-51-5151-230	1,190.00	1,190.00
10/22	10/05/2022	37048	14	JOHNSON BLOCK & COMPANY, INC.	500584		602-53-6820-000	225.00	225.00
10/22	10/05/2022	37048	14	JOHNSON BLOCK & COMPANY, INC.	500584		601-53-9230-000	250.00	250.00
10/22	10/05/2022	37048	14	JOHNSON BLOCK & COMPANY, INC.	500584		603-53-8520-000	225.00	225.00
10/22	10/05/2022	37048	14	JOHNSON BLOCK & COMPANY, INC.	500584	TIF	100-57-5755-875	150.00	150.00
Total 37048:									2,040.00
37049									
10/22	10/05/2022	37049	3476	LRS	0002970876	Beach accessible restroom - new vendor	100-55-5520-340	518.57	518.57

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Total 37049:									518.57
37050									
10/22	10/05/2022	37050	2055	MODERN HYDRO	9.15.22	May and Sept work - turbine shaft, water	601-57-9338-000	1,500.00	1,500.00
10/22	10/05/2022	37050	2055	MODERN HYDRO	9.15.22		601-57-5350-000	500.00	500.00
10/22	10/05/2022	37050	2055	MODERN HYDRO	9.15.22		601-53-9030-340	1,592.00	1,592.00
Total 37050:									3,592.00
37051									
10/22	10/05/2022	37051	26	PORTAGE LUMBER COMPANY INC.	290367	Threadlocker - parks	100-55-5520-340	24.17	24.17
Total 37051:									24.17
37052									
10/22	10/05/2022	37052	2375	POWER SYSTEM ENGINEERING INC.	9043550	Pardeeville Misc. Eng and Operations	601-57-5230-210	475.00	475.00
Total 37052:									475.00
37053									
10/22	10/05/2022	37053	3001	PW CONCRETE SERVICES LLC	2022-78	Curb & gutter poured on Chandler Park	602-57-9005-000	1,309.50	1,309.50
Total 37053:									1,309.50
37054									
10/22	10/05/2022	37054	130	SCHULTZ SMALL ENGINE	20761	LAWNMOWER MAINT	100-53-5324-390	10.28	10.28
Total 37054:									10.28
37055									
10/22	10/05/2022	37055	201	USA BLUE BOOK	107924	Supplies for wells	602-53-6303-000	176.07	176.07
Total 37055:									176.07
37056									
10/22	10/12/2022	37056	3416	AUTO VALUE PARDEEVILLE	7050101527	Oil	100-53-5324-390	364.49	364.49
10/22	10/12/2022	37056	3416	AUTO VALUE PARDEEVILLE	705011306	Park bathrooms exp	100-55-5520-340	23.94	23.94
10/22	10/12/2022	37056	3416	AUTO VALUE PARDEEVILLE	705011433	Addapters - shop	100-53-5323-390	11.98	11.98
10/22	10/12/2022	37056	3416	AUTO VALUE PARDEEVILLE	705011506	Oil filters - lawn mower	100-55-5520-340	5.73	5.73

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37062									
10/22	10/12/2022	37062	550	COLUMBIA COUNTY SOLID WASTE	26242	GARBAGE PICKUP	100-53-5363-280	8,498.30	8,498.30
10/22	10/12/2022	37062	550	COLUMBIA COUNTY SOLID WASTE	26242	RECYCLING	100-53-5363-282	2,864.20	2,864.20
10/22	10/12/2022	37062	550	COLUMBIA COUNTY SOLID WASTE	26242	DUMPSTER WATERMELON FEST	100-55-5520-340	225.00	225.00
Total 37062:									11,587.50
37063									
10/22	10/12/2022	37063	1247	CT LABORATORIES	172691	SAMPLES	603-53-8270-340	293.00	293.00
10/22	10/12/2022	37063	1247	CT LABORATORIES	172704	WELL #1	602-57-9002-000	466.00	466.00
10/22	10/12/2022	37063	1247	CT LABORATORIES	172895	SAMPLES	603-53-8270-340	96.00	96.00
10/22	10/12/2022	37063	1247	CT LABORATORIES	172907	SAMPLES	603-53-8270-340	145.00	145.00
10/22	10/12/2022	37063	1247	CT LABORATORIES	173067	SAMPLES	603-53-8270-340	96.00	96.00
Total 37063:									1,096.00
37064									
10/22	10/12/2022	37064	1241	DCC Communications Corp.	001528281-82	LONG DISTANCE PHONE BILL	601-53-9210-310	7.99	7.99
10/22	10/12/2022	37064	1241	DCC Communications Corp.	001528281-82		602-53-6810-310	7.99	7.99
10/22	10/12/2022	37064	1241	DCC Communications Corp.	001528281-82		603-53-8510-310	7.99	7.99
10/22	10/12/2022	37064	1241	DCC Communications Corp.	001528283	Library - Long Distance Bill	100-51-5142-390	33.38	33.38
Total 37064:									57.35
37065									
10/22	10/12/2022	37065	3479	Forster Electrical Engineering, Inc.	24328	Sonoco's arc flash assessment	601-53-9230-000	300.00	300.00
Total 37065:									300.00
37066									
10/22	10/12/2022	37066	245	GENERAL ENGINEERING CO INC.	SEPT 2022	BUILDING PERMITS	100-53-5311-340	1,023.00	1,023.00
Total 37066:									1,023.00
37067									
10/22	10/12/2022	37067	16	KWIK TRIP INC	10.20.22 ELE	FUEL VEHICLE ELECTRIC	601-53-9335-340	105.63	105.63
10/22	10/12/2022	37067	16	KWIK TRIP INC	10.20.22 SEW	FUEL VEHICLE SEWER	603-53-8280-340	98.24	98.24
10/22	10/12/2022	37067	16	KWIK TRIP INC	10.20.22 VILL	FUEL VEHICLE VILLAGE	100-53-5324-331	13.45	13.45
10/22	10/12/2022	37067	16	KWIK TRIP INC	10.20.22 WAT	FUEL VEHICLE WATER	602-53-6600-340	63.90	63.90

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Total 37067:									281.22
37068									
10/22	10/12/2022	37068	196	LANGE ENTERPRISES INC	81484	Road name sign and shipping	100-53-5332-480	93.32	93.32
Total 37068:									93.32
37069									
10/22	10/12/2022	37069	3032	MARTELLE WATER TREATMENT	24080	BULK SODIUM HYPOCHLORITE	602-53-6301-000	249.00	249.00
Total 37069:									249.00
37070									
10/22	10/12/2022	37070	1127	MID-AMERICAN RESEARCH CHEMICA	0772887-IN	Substation weed killer	601-53-9305-340	745.00	745.00
10/22	10/12/2022	37070	1127	MID-AMERICAN RESEARCH CHEMICA	0772887-IN	Tube grease	100-53-5324-390	126.16	126.16
Total 37070:									871.16
37071									
10/22	10/12/2022	37071	293	PARDEEVILLE ELECTRIC COMM	SEPT 2022	UTILITY BILLS - WELLS/TOWERS/LIFT	602-53-6200-000	770.17	770.17
10/22	10/12/2022	37071	293	PARDEEVILLE ELECTRIC COMM	SEPT 2022		603-53-8210-000	2,926.49	2,926.49
Total 37071:									3,696.66
37072									
10/22	10/12/2022	37072	150	PARDEEVILLE FIRE PROTECTION DT	TRAFFIC CON	Replacement of a traffic cone	100-53-5332-480	40.00	40.00
Total 37072:									40.00
37073									
10/22	10/12/2022	37073	69	PARDEEVILLE PUBLIC UTILITIES	SEPT 2022	Sept bills	100-51-5160-340	690.20	690.20
10/22	10/12/2022	37073	69	PARDEEVILLE PUBLIC UTILITIES	SEPT 2022		100-52-5210-310	253.60	253.60
10/22	10/12/2022	37073	69	PARDEEVILLE PUBLIC UTILITIES	SEPT 2022		100-53-5342-340	2,194.80	2,194.80
10/22	10/12/2022	37073	69	PARDEEVILLE PUBLIC UTILITIES	SEPT 2022		100-51-5161-340	72.30	72.30
10/22	10/12/2022	37073	69	PARDEEVILLE PUBLIC UTILITIES	SEPT 2022		601-53-5695-340	72.30	72.30
10/22	10/12/2022	37073	69	PARDEEVILLE PUBLIC UTILITIES	SEPT 2022		602-53-6000-350	72.30	72.30
10/22	10/12/2022	37073	69	PARDEEVILLE PUBLIC UTILITIES	SEPT 2022		603-53-8270-340	72.30	72.30
10/22	10/12/2022	37073	69	PARDEEVILLE PUBLIC UTILITIES	SEPT 2022		100-55-5520-340	1,531.04	1,531.04

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 37073:									4,958.84
37074									
10/22	10/12/2022	37074	26	PORTAGE LUMBER COMPANY INC.	290840	Hole straps	100-53-5344-390	13.13	13.13
Total 37074:									13.13
37075									
10/22	10/12/2022	37075	2375	POWER SYSTEM ENGINEERING INC.	9043615	WEST ALLEY LINE REBUILD	601-57-5625-546	2,570.00	2,570.00
Total 37075:									2,570.00
37076									
10/22	10/12/2022	37076	317	PUBLIC SERVICE COMMISSION	4530	ASSESSMENT	601-53-9230-000	1,442.48	1,442.48
10/22	10/12/2022	37076	317	PUBLIC SERVICE COMMISSION	RA23-I-04530	2022-2023 Advance Assessment	601-53-9230-000	2,262.27	2,262.27
10/22	10/12/2022	37076	317	PUBLIC SERVICE COMMISSION	RA23-I-04540	YEARLY PSC WATER ASSESSMENT	602-53-6000-350	365.52	365.52
Total 37076:									4,070.27
37077									
10/22	10/12/2022	37077	31	RHYME SUPPLY COMPANY INC	AR578455	CONTRACT FOR COPY MACHINE	100-51-5142-390	1,890.41	1,890.41
Total 37077:									1,890.41
37078									
10/22	10/12/2022	37078	104	SECURIAN FINANCIAL GROUP INC.	NOV2022	Life Ins. Prem.	100-156220	301.86	301.86
Total 37078:									301.86
37079									
10/22	10/12/2022	37079	2062	SPM PEST MANAGEMENT	51569	PEST CONTROL	100-51-5160-350	60.00	60.00
Total 37079:									60.00
37080									
10/22	10/12/2022	37080	2130	TRANSCENDENT TECHNOLOGIES	M5774	DOG LICENSES AND TAXES SOFTWA	100-51-5142-390	807.00	807.00
Total 37080:									807.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
37081									
10/22	10/12/2022	37081	1527	US CELLULAR	0533006491	Cell Phone BILL	100-51-5142-390	120.53	120.53
10/22	10/12/2022	37081	1527	US CELLULAR	0533006491		601-53-9210-310	120.53	120.53
10/22	10/12/2022	37081	1527	US CELLULAR	0533006491		602-53-6810-310	120.52	120.52
10/22	10/12/2022	37081	1527	US CELLULAR	0533006491		603-53-8510-310	120.51	120.51
Total 37081:									482.09
37082									
10/22	10/12/2022	37082	2116	YES EQUIPMENT & SERVICES INC.	INV00422977	JCB service	100-53-5324-350	398.20	398.20
Total 37082:									398.20
Grand Totals:									299,857.11

Report Criteria:

Report type: GL detail