

VILLAGE OF PARDEEVILLE
PARDEEVILLE VILLAGE BOARD AGENDA
Village Hall – 114 Lake Street, Pardeeville
Tuesday, July 19, 2022 at 6:00 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
- I. PUBLIC HEARING:
 - A. Open Public Hearing
 - 1. Request for rezone for parcel 11171-392.4 to R-1, R-2, R-3 and PUD per Sunrise Subdivision Plat
 - 2. Close Public Hearing
 - II. Comments from the Floor
 - III. Communications & Reports
 - i. Angie Cox Library Report
 - ii. EMS Commission Report
 - iii. Columbia County Supervisors Report
 - iv. Sheriff Monthly Report
 - v. Clerk/Treasurer Report
 - IV. Communications & Reports
 - i. Ordinance Violation Report
 - ii. Work Report
 - iii. Receipts
 - iv. Financials
 - ii. Village Administrator & Director of Public Works Report
 - iii. Committee Minutes
 - V. OLD BUSINESS:
 - 1. Sunrise Subdivision
 - a. Senior Living Facility; IKWE
 - i. Sidewalks for development
 - b. Apartment Buildings; CR Structures Group, Inc.
 - VI. NEW BUSINESS:
 - 2. Re-Zone Application and Final Plat – recommendation from Plan Commission
 - 3. Special event – Pardeeville Watermelon Festival
 - 4. Temporary operator licenses to review – 2 in question
 - 5. Ordinance 2022 – 2nd Reading - Section 16-5, Property Maintenance
 - 6. Park benches survey – recommendation from the Parks committee
 - 7. Doug Hare Way – Honorable Mention, street sign concept
 - 8. Approval of the bills
 - 9. Adjourn

Kayla Lindert, Clerk/Treasurer

Posted 07/15/22

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, June 21, 2022, at 6:30 p.m.
DRAFT

Call to Order – Possehl called to order at 6:30 PM

Roll Call – Trustees Possehl, Babcock, Balsiger, Griepentrog, Haynes, Holtan, and Henslin present. Also in attendance are Erin Salmon; Village Administrator/Director of Public Works, Kayla Lindert; Clerk/Treasurer, Bob Abrath, Craig Trewartha, Connie Pease, Jim Buckley, and Rick Wendt.

Verification of posting of Agenda – Lindert verified the posting of the agenda in all 3 public locations and on website

Pledge of Allegiance – Possehl led the pledge of allegiance

Agenda Approval – Babcock/Henslin. Motion carries

Minutes Approval – Holtan/Griepentrog. Motion carries.

Comments from the Floor- Jim Buckley, West Alley Project is \$19,000 short due to engineering fees.

Communications & Reports

- 1) Angie W. Cox Library Report – Balsiger provided handouts and a schedule of events.
- 2) EMS Commission Report – Abrath opened. Dr.Quinn came to service, flex staffing.
- 3) Columbia County Supervisors Report – Balsiger opened. Construction starts June 27th, 2022 from HWY 22 to Fox River Bridge. Will be open with flagging.
- 4) Columbia County Sheriff Monthly Report – Lieutenant Menard highlighted reports and types of calls. Griepentrog inquired on current contracted hours/billing. Lt. Menard would like a unified message with ordinances from the overall board, specifically in the park, i.e.: parking spots/parking on the grass, fishing at night. Menard answered other questions about violations and arrests.
- 5) Clerk/Treasurer
 1. Work Report-No discussion/questions
 2. Receipts-No discussion/questions
 3. Financials-Lindert talked about the budget process and experience
 - (1) Haynes highlighted the budget at the halfway point, where it is currently at. Salmon and Lindert pointed out current reporting from software
- 6) Village Administrator & Director of Public Works Report – update. Salmon highlighted some points on the report, feral cats, and other questions from the audience. National retailer update and Foote's development.

Committee minutes – no comments or discussion

Old Business

Update on the Senior Living Facility/Senior Center, by Michelle Lickness (IKWE)

- \$1 million short and \$1 million in-kind short as well, potential reduction of building, if needed
- 4-5 months on financing, widen with the bank
- Joe De-Young asked about the timeline, locking up financing, and reduction in building discussion. Cash call in July. Building within the budget.
 - A. ADRC – Director Sue Lynch, Senior Center Needs**
 - Follow Title 3 – Congregate dining and delivered meals, administrating and maintaining welfare, highlighted slides, going to work with Michele Lickness on the layout.

LaFollette Street Development – by Joe DeYoung

- Attended virtually
 - A. Motion to refer Rezone Application for Parcel 11171-392 to Planning Commission, Possehl/Haynes. Motion carries**
 - B. Consideration for signage for the plat**
- Handout lots for sale/layout
 - Haynes Motion to not exceed \$2000, purchase signs (Babcock included measurements), Griepentrog seconds. Motion carries**
 - C. Consider & Possible Recommendation, Bid the Construction Plans for the Sunrise Subdivision preliminary plat**
- DeYoung highlighted the plan and timing of bidding, and more discussion for closed session. **Motion to proceed with bidding Phase 1 per DeYoung's recommendation. Babcock/Holtan. Motion Carries**

New Business

Rob Roth – Dam Project

- Rob Roth opened up about village history and projects/work done since flood in 2008
- Critical concern about the dam, funding available and project timeline
- Hydro discussion and other funding possibly available if Board so chooses
- Have Rob come back after further project discussions

Concept Plans for Lot 2 (3 and 4) Sunrise Subdivision

- **Motion to move this ahead of C. (above) Holtan/Balsiger. Motion Carries**
- Multi-family lot/two-story buildings
- DeYoung has concerns on the value with losing residential lots and encourages a closed session within a reasonable time

Liquor License Renewals/Applications 2022-2023

- **Motion to approve establishments. Balsiger/Possehl. Motion carries. Holtan abstains**

Application for Outdoor Beer Garden – Caddy Shack

- Babcock/Holtan. Motion carries
- Clarification of fencing and music ordinances

Award West Alley Line Re-Build Project to Contract

- **Motion to award MJ Electric the bid knowing we have a shortfall. Balsiger/Griepentrog. Motion carries**

No Fault Sewer Insurance – Recommended by Public Utility

- Babcock opened
- Salmon explained the purpose and budget season items to consider
- **Babcock to motion to refer this item to the 2023 budget. Holtan to second. Motion carries.**

Ordinance 2022 – 1st Reading – Section 16-5, Property Maintenance

- Discussion
- **Motion to approve, Holtan/Possehl. Motion carries.**

Set Fine Amount per Bond Schedule for Proposed “Property Maintenance” Ordinance

- **Deposit \$25 – Motion set Possehl/Holtan. Motion carries.**

Set Fine Amount per Bond Schedule for New “Lighting Exterior” Ordinance

- **Deposit \$75 – Haynes/Holtan. Withdrew motion**
- **Babcock \$5 residential, \$100 business property, Griepentrog. Possehl voted no and Henslin Abstains. Motion carries.**
- Discussion on 407 Lake Street, conditional use

Local Voluntary Emergency Services – Recommendation by Finance and Personnel

- Babcock explained
- Motion to approve new wording Griepentrog/Haynes. Motion carries.

Next Meeting Date

- Because of the Holiday the next meeting will July 19th
- Salmon will reach out to Joe DeYoung (11th, 12th, 18th) for closed session for special Village Board meeting

Possehl Adjourned at 9:54 PM

Minutes by: Jody Hardwick, Deputy Clerk

**VILLAGE OF PARDEEVILLE
SPECIAL MEETING
PARDEEVILLE VILLAGE BOARD AGENDA
Village Hall – 114 Lake Street, Pardeeville
Tuesday, July 12, 2022 at 6:30 p.m.**

Call to Order - 6:31 PM called to order by Possehl

Roll Call - All 7 trustees were present. Also present were two representatives from MSA, Salmon/DPW/Admin, Lindert/Clerk/treasurer

Verification of posting of Agenda - Lindert verified posting of the agenda: at Village Hall, Post Office, Public Library, and on Village website

Pledge of Allegiance – Possehl led pledge of allegiance

Agenda Approval, Griepentrog/Holtan. Motion carries

NEW BUSINESS:

A. **CLOSED SESSION** under Sec. 19.85(l)(e), Wis. Stats., for the purpose of deliberating or negotiating the purchase of public properties, the investing of public funds, or the conducting of other specified public business, as long as competitive or bargaining reasons require a closed session; specifically, to develop strategies for the sale of lands owned by the Village to 3rd parties. **Salmon read into closed session at 6:33 pm. Motion to go into closed session Holtan/Haynes. Motion carries.**

B. **RETURN TO OPEN SESSION** Motion to return to open session Babcock/Henslin. **Motion carries at 8:20 pm.**

C. Consider and possible action on the sale of land located at Sunshine Plat, Parcel # 11171-392.4
No action taken at this time/No motion made.

Adjourn at 8:22 pm.

Jody Hardwick, Deputy Clerk/Administrative Assistant

07/15/2022

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.



Pardeeville Patrol Report
June 2022

Columbia County Sheriff's Office
Sheriff Roger Brandner
Contract Supervisor
Lieutenant Matthew Menard

June 2022

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

3345 – Deputy Kevin Jones	152
3340 – Deputy Craig Crary	119
3357 – Deputy John Calhoun	132
Other Deputies	75.25

PARKING ENFORCEMENT: 0 hours
OVERTIME HOURS (11.5 x 1.5): 17.25 hours
INVESTIGATION HOURS: 2.75 hours

PARKING CITATIONS: 2

Mutual Aid
2.75 hours

June 2022**Totals**

Monthly Hours Goal (6240 hour per year divided by 12 months)	520
Regular Hours Worked	478.25
Overtime Hours Worked = 11.5 Multiplied by 1.5	+17.25
Training Hours	8.00
Benefit Hours Used	48.00
Court Hours	0.00
Parking Enforcement	0.00

Mutual Aid Hours Subtracted	-2.75
Number of Hours Above Scheduled Time	28.75
Banked Hours From Previous Months	92.50

Total Banked Contract Hours at End of Month	+121.25
--	----------------



Columbia County Sheriff's Office Pardeeville Monthly Report

Call Type:

911 HANG UP	1
ACCIDENT-HITRUN	1
ACCIDENT-PDO	1
AGENCY ASSIST	1
ANIMAL	4
ANIMAL BITE	3
BOND VIOLATION	1
CHILD ABUSE	1
CITIZEN ASSIST	2
CIVIL	7
CONTROLLED	2
CP	7
CRIMINAL DAMAGE	1
DC	3
DISABLED VEH	2
DOMESTIC	1
DRIVE	2
EMS	11
FIRE	1
FIRE-GAS/CO	1
FOOT PATROL	1
GAS DRIVE-OFF	1
HARASSMENT	1
HAZ RDWY	1
HOUSE WATCH	1
JUVENILE	3
KEEP PEACE	2
LOST/FOUND	7
NOISE	1
O/W PERSON	1
OPEN DOOR	6
ORD VIOL	7
PARKING VIOL	5
SEARCH WARRANT	1
SECURITY	279
SEX OFFENSE	1
SPECIAL EVNT	1
SUSPICIOUS	3
THEFT	1
TIPS/LEADS	1
TRAFFIC STOP	76
TRO/INJ VIOL	2
WARRANT	1
WEATHER	4
WELFARE	1

Total Calls:461

- The accident hit and run was for a semi that struck the downspout off the canopy at Kwik Trip. The deputy was able to identify the truck and driver who left without reporting the damage.
- The agency assist call was created when a deputy stood by with Village DPW while they turned off the electricity to a residence. No issues occurred during the disconnect.
- The first animal call was a report of dogs not being taken care of after the owner was taken to jail. Arrangements were made to have the dogs care for. The second was a report of a dog running at large around the beach; no dog was observed. The third animal call was for a person who believed their neighbor has been shooting squirrels with a BB gun. The deputy checked over a squirrel but did not find any evidence the squirrel was shot; it possibly was hit by a car. The fourth call was for dogs that were found to be unregistered with the Village. The owner was given 10 days to register the dogs with the Village.
- Each of the animal bites were caused by dogs. Two of the instances were for dogs fighting with one another and when the owner tried to separate them they were bit. In all these instances the deputies check the dogs for registration and rabies vaccinations. The quarantine orders are then issued to the animal owner.
- The bond violation call was for a person who had a bond condition through court not to drink. They were reportedly in the Caddy Shack and they had in fact been drinking; they were arrested for bail jumping.
- The first controlled substance call was for the report of someone who could smell marijuana being smoked in the high school parking lot. The deputy responded but could not detect/locate the odor source. The second controlled substance call was initially reported as a suspicious vehicle that comes/goes often near the reporting party's house. The deputy made contact with the vehicle occupants and discovered they were using drugs in the vehicle and were also in possession of paraphernalia and illegally obtained narcotic prescription drugs.
- The search warrant call was where the overtime and investigative time came from this month. Deputies were called to the house and discovered drugs and paraphernalia sitting out in plain view. A search warrant was applied for and granted; three people were arrested for charges to include possession with intent to deliver cocaine, maintaining a drug trafficking place, bail jumping, violation of probation, possession of drug paraphernalia and possession of marijuana.
- The criminal damage call was for a dumpster that was spray painted behind subway; no suspect information is known at this time.
- The first disorderly conduct or DC call was for two people arguing loud enough the neighbors called. The deputy determined no crimes occurred and parties were separated. The second call was for an argument over property at a residence where someone was moving out. The deputy separated the involved persons to prevent further issues. The third disorderly conduct call was again at the same residence over disputed property. This time the predominant aggressor in the situation was arrested for disorderly conduct, bail jumping, violation of probation and driving without a license.
- The theft call was for a juvenile who stole beef jerky from Kwik Trip. At the request of staff the theft was dealt with between the store and the parents.

ORDINANCE ENFORCEMENT					
07/19/2022 Board Meeting					
ADDRESS	NAME	VIOLATION	DATE	NOTES	Status
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
200 Schwantz Rd.	Broesch	Citation for Junk - Village and County (since 2013)	12/21/2021	Did not appear at last court date on 03/22/22. Pre-trial for criminal charges is on 07/15/2022	Erin and Paul Johnson met with County Zoning and Corporate Council on 07/14/2022. See Erin's Report and Attachment.
108 E. Chestnut St.		Removal of Sod along Sidewalk Edge	7/6/2022	Sent letter, copied Sheriff	Letter sent on date complaint came in
210 E. Chestnut St.		Removal of Sod along Sidewalk Edge	7/6/2022	Sent letter, copied Sheriff	Letter sent on date complaint came in
302 E. Chestnut St.		Removal of Sod along Sidewalk Edge	7/6/2022	Sent letter, copied Sheriff	Letter sent on date complaint came in
304 E. Chestnut St.		Removal of Sod along Sidewalk Edge	7/6/2022	Sent letter, copied Sheriff	Letter sent on date complaint came in
101A 2nd St.		Removal of Sod along Sidewalk Edge	7/6/2022	Sent letter, copied Sheriff	Letter sent on date complaint came in
308 S. Main	Ward	Keeping of Ducks	7/14/2022	Sent letter, copied Sheriff	Letter sent on date complaint came in

Clerk/Treasurer's Report

July 2022

- **Went to County on 06.21.22 to pick up ballots/election supplies for the August Partisan Primary – absentee ballots had to be issued by 06.23.22**
- **Increased amount of traffic in office – phone calls and walk-ins to pay bills for shut off date of 06.22.22**
- **Reviewing notices for election with County Clerk's office & clerk contacts**
- **Reached out to more local clerks for election training**
- **Liquor license renewals as of 07.01.22/operators/4th of July and special events with Jody**
- **Increased number of calls about brush pick-up from the storm and deadline of pick-up/crew hours**
- **Jody and I attending 1st year clerk training July 11th-14th (virtual via Canvas) and 18th (in-person) in Green Bay**
- **Learned a lot about parliamentary procedures, agendas, elections and more**
- **Prepping for meetings and public hearings– Plan Commission, Village Board and Finance and Personnel (open and closed sessions)**
- **Completed the AT-827 Wisconsin Liquor Licenses Renewal Report with the DOR – due 07.15.22**
- **Divvyng up tasks to make sure everything is covered while office staff and crew take vacations around the 4th of July**
- **Prep Q2 2022 payroll tax returns due 07.31.22**
- **Review sidewalk assessment procedures**
- **Reconciling bank accounts with Bev from Johnson Block – she is coming here July 20th – our auditor Brent Nelson from Johnson Block recommended her**
- **Public test date and communication with election officials**
- **Absentee in-person voting prep**
- **Attended after-hours webinar/Looked into WMCA certification and the steps that entails each year**
- **Review certain accounts compared to budget**
- **Signing up for more training this year relating to budget and clerk training**

Receipt Dates: 06/16/2022 - 07/15/2022

Jul 15, 2022 11:53AM

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
06/16/2022					
5.000862					
5.000862	06/16/2022	PARDEEVILLE FIR	LOAN PROCEE	28,394.99	28,394.99
5.000863	06/16/2022	PW CONCRETE - BI	EXCAVATION/R	150.00	150.00
5.000864	06/16/2022	HOSIG, RICHARD	BUILDING PER	145.00	145.00
5.000865	06/16/2022	PW CONCRETE - 8	EXCAVATION/R	25.00	25.00
Total 5.000000:				<u>28,714.99</u>	<u>28,714.99</u>
Total 06/16/2022:				<u>28,714.99</u>	<u>28,714.99</u>
06/17/2022					
5.000866					
5.000866	06/17/2022	CITATION #5026 NIC	POLICE FINES/	25.00	25.00
5.000867	06/17/2022	PRICE, DAVID	EXCAVATION/R	150.00	150.00
5.000868	06/17/2022	HEISKANEN, ALYSA	PARK SHELTER	60.00	60.00
Total 5.000000:				<u>235.00</u>	<u>235.00</u>
Total 06/17/2022:				<u>235.00</u>	<u>235.00</u>
06/20/2022					
5.000869					
5.000869	06/20/2022	BADGERLAND TITL	S A TITLE SEAR	25.00	25.00
5.000870	06/20/2022	HAYNES, MICHAEL	BUILDING PER	175.00	175.00
Total 5.000000:				<u>200.00</u>	<u>200.00</u>
Total 06/20/2022:				<u>200.00</u>	<u>200.00</u>
06/22/2022					
5.000871					
5.000871	06/22/2022	BORTZ, JENNIFER	PARK SHELTER	60.00	60.00
5.000872	06/22/2022	BROWN, ABIGAIL	PARK SHELTER	60.00	60.00
5.000873	06/22/2022	ROBINSON, CHRIST	DOG LICENSE F	10.00	10.00
5.000874	06/22/2022	SUNBELT SOLOMO	OTHER ELECTR	6,081.70	6,081.70
Total 5.000000:				<u>6,211.70</u>	<u>6,211.70</u>
Total 06/22/2022:				<u>6,211.70</u>	<u>6,211.70</u>
06/23/2022					
5.000875					
5.000875	06/23/2022	LEAGUE OF WI MU	INSURANCE DI	1,534.00	1,534.00
5.000876	06/23/2022	CHICAGO TITLE CO	S A TITLE SEAR	25.00	25.00
5.000877	06/23/2022	WISCONSIN POWE	EXCAVATION/R	150.00	150.00
5.000878	06/23/2022	HENDRICKSON, AN	POLICE FINES/	25.00	25.00
5.000879	06/23/2022	HAWLEY, TAYLOR	PARK SHELTER	60.00	60.00
5.000880	06/23/2022	4TH OF JULY COMM	PARK SHELTER	385.00	385.00
5.000881	06/23/2022	CLARK, MARY	PARK SHELTER	80.00	80.00

Receipt Dates: 06/16/2022 - 07/15/2022

Jul 15, 2022 11:53AM

Receipt Number	Date	Customer Name	Description	Amount	T
5.000882	06/23/2022	COLUMBIA COUNTY	CRT FINES/ FO	1,508.79	1,508.79
Total 5.000000:				<u>3,767.79</u>	<u>3,767.79</u>
Total 06/23/2022:				<u>3,767.79</u>	<u>3,767.79</u>

06/27/2022**5.000883**

5.000883	06/27/2022	JOHNNY B'S	OPERATOR LIC	160.00	160.00
5.000884	06/27/2022	FEHRMAN, KRISTI	OPERATOR LIC	40.00	40.00
5.000885	06/27/2022	KWIK TRIP	ALCOHOL LICE	700.00	700.00
5.000886	06/27/2022	KWIK TRIP	Voids receipt - 5.	700.00-	700.00-
5.000887	06/27/2022	KWIK TRIP	ALCOHOL LICE	700.00	
		KWIK TRIP	CIGARETTE LIC	100.00	
		KWIK TRIP- PUBLIC	OTHR FEES/DR	40.00	840.00
5.000888	06/27/2022	OLDE CHICAGO	OPERATOR LIC	40.00	40.00
5.000889	06/27/2022	DOLLAR GENERAL-	OTHR FEES/DR	40.00	40.00
5.000890	06/27/2022	DOLLAR GENERAL	ALCOHOL LICE	700.00	700.00
5.000891	06/27/2022	DOLLAR GENRAL	CIGARETTE LIC	100.00	100.00
5.000892	06/27/2022	OLDE CHICAGO	ALCOHOL LICE	600.00	
		OLDE CHICAGO	OPERATOR LIC	80.00	
		OLDE CHICAGO	OTHR FEES/DR	40.00	720.00
5.000893	06/27/2022	NICHOL, THOMAS	POLICE FINES/	7.00	7.00
5.000894	06/27/2022	CADDY SHACK - MA	ALCOHOL LICE	600.00	
		CADDY SHACK - MA	OTHR FEES/DR	40.00	
		CADDY SHACK - MA	OPERATOR LIC	220.00	860.00
Total 5.000000:				<u>3,507.00</u>	<u>3,507.00</u>
Total 06/27/2022:				<u>3,507.00</u>	<u>3,507.00</u>

06/28/2022**5.000895**

5.000895	06/28/2022	PARKING TICKET #5	POLICE FINES/	25.00	25.00
5.000896	06/28/2022	PW CONCRETE	ZONING/COND	150.00	150.00
5.000897	06/28/2022	LUCKY ACES	ALCOHOL LICE	600.00	
		LUCKY ACES	OPERATOR LIC	100.00	
		LUCKY ACES	OTHR FEES/DR	40.00	740.00
5.000898	06/28/2022	SOSINSKY FOODS -	ALCOHOL LICE	700.00	
		SOSINSKY FOODS -	OTHR FEES/DR	40.00	
		SOSINSKY FOODS -	OPERATOR LIC	360.00	
		SOSINSKY FOODS -	CIGARETTE LIC	100.00	1,200.00
5.000899	06/28/2022		LIBRARY REVE	1,000.00	1,000.00
5.000900	06/28/2022	ANGIE W. COX	LIBRARY FINES	24.05	24.05
5.000901	06/28/2022	ANGIE W. COX	MISC LIBRARY	101.15	101.15
5.000902	06/28/2022	MUNICIPAL PROPE	INSURANCE DI	2,283.00	2,283.00
5.000903	06/28/2022	LAND TITLE CENTR	S A TITLE SEAR	50.00	50.00
5.000904	06/28/2022	PARDEEVILLE ONE	ALCOHOL LICE	700.00	
		PARDEEVILLE ONE	OTHR FEES/DR	40.00	
		PARDEEVILLE ONE	CIGARETTE LIC	100.00	
		PARDEEVILLE ONE	OPERATOR LIC	80.00	920.00
5.000905	06/28/2022	PIPERS PLACE - LA	ALCOHOL LICE	600.00	
		PIPERS PLACE - LA	CIGARETTE LIC	100.00	
		PIPERS PLACE - LA	OTHR FEES/DR	40.00	
		PIPERS PLACE - LA	OPERATOR LIC	160.00	900.00
5.000906	06/28/2022	OSWALD, COURTIN	BUILDING PER	983.00	983.00

Receipt Dates: 06/16/2022 - 07/15/2022

Jul 15, 2022 11:53AM

Receipt Number	Date	Customer Name	Description	Amount	T
5.000907	06/28/2022	PVILLE CURLING CL	ALCOHOL LICE	100.00	
		PVILLE CURLING CL	OTHR FEES/DR	40.00	
		PVILLE CURLING CL	OPERATOR LIC	80.00	220.00
Total 5.000000:				8,596.20	8,596.20
Total 06/28/2022:				8,596.20	8,596.20
06/29/2022					
5.000908					
5.000908	06/29/2022	M&M CONTRACTIN	EXCAVATION/R	150.00	150.00
5.000909	06/29/2022	THEE UPPER CRUS	ALCOHOL LICE	600.00	
		THEE UPPER CRUS	OTHR FEES/DR	40.00	
		THEE UPPER CRUS	OPERATOR LIC	80.00	720.00
5.000910	06/29/2022	MOLL, PATTY	PARK SHELTER	60.00	60.00
5.000911	06/29/2022	DOLLAR GENERAL	OPERATOR LIC	240.00	240.00
5.000912	06/29/2022	STALENOS, MANUE	OTHER WATER	43.92	43.92
Total 5.000000:				1,213.92	1,213.92
Total 06/29/2022:				1,213.92	1,213.92
06/30/2022					
5.000913					
5.000913	06/30/2022	KWIK TRIP	OPERATOR LIC	960.00	960.00
Total 5.000000:				960.00	960.00
Total 06/30/2022:				960.00	960.00
07/12/2022					
5.000914					
5.000914	07/12/2022	ANGIE W. COX	LIBRARY FINES	16.50	16.50
5.000915	07/12/2022	ANGIE W. COX	MISC LIBRARY	66.15	66.15
5.000916	07/12/2022	PETHERS, LUCAS C	POLICE FINES/	35.00	35.00
5.000917	07/12/2022	BROESCH, CLAYTO	DOG LICENSE F	15.00	15.00
5.000918	07/12/2022	HEPLER, TODD: WA	PARK SHELTER	225.00	225.00
5.000919	07/12/2022	WISCONSIN RIVER	S A TITLE SEAR	25.00	25.00
5.000920	07/12/2022	JOSE'S FOOD TRUC	SELLERS PERM	50.00	50.00
5.000921	07/12/2022	PUTHAM, KEVIN	PARK SHELTER	60.00	60.00
5.000922	07/12/2022	WANDERING COW	SELLERS PERM	50.00	50.00
5.000923	07/12/2022	SUSIES SWEETS A	SELLERS PERM	50.00	50.00
5.000924	07/12/2022	BEERKIRCHER, HO	PARK SHELTER	60.00	60.00
5.000925	07/12/2022	HOLICK, MICHELLE	PARK SHELTER	60.00	60.00
Total 5.000000:				712.65	712.65
Total 07/12/2022:				712.65	712.65
07/14/2022					
5.000926					
5.000926	07/14/2022	SCHUMUCKER, MA	PARK SHELTER	60.00	60.00
Total 5.000000:				60.00	60.00

Receipt Number	Date	Customer Name	Description	Amount	T
Total 07/14/2022:				60.00	60.00
07/15/2022					
5.000927					
5.000927	07/15/2022	CB SILT FENCE - BU	OTHER WATER	39.74	39.74
5.000928	07/15/2022	SMITH, BRIAN	BUILDING PER	145.00	145.00
Total 5.000000:				184.74	184.74
Total 07/15/2022:				184.74	184.74
Grand Totals:				54,363.99	54,363.99

Distribution Summary

Category	Distribution	Amount
ELECTRIC - OTHER	OTHER ELECTRIC REVENUE	6,081.70
FINES, FORFEITS & PENALTIES	CRT FINES/ FORFEITURES/MUNIC.F	1,508.79
FINES, FORFEITS & PENALTIES	POLICE FINES/MISC REV/PRKG.TKS	117.00
LICENSES & PERMITS	ALCOHOL LICENSES	5,900.00
LICENSES & PERMITS	BUILDING PERMIT FEES	1,448.00
LICENSES & PERMITS	CIGARETTE LICENSE FEES	500.00
LICENSES & PERMITS	DOG LICENSE FEES	25.00
LICENSES & PERMITS	EXCAVATION/RAZING	625.00
LICENSES & PERMITS	OPERATOR LICENSE FEES	2,600.00
LICENSES & PERMITS	OTHR FEES/DRWY/BKGRD CK/SEWHU	400.00
LICENSES & PERMITS	SELLERS PERMIT FEES	150.00
LICENSES & PERMITS	ZONING/COND USE/ETC FEES	150.00
MISCELLANEOUS REVENUE	INSURANCE DIVIDENDS/GRANT	3,817.00
MISCELLANEOUS REVENUE	S A TITLE SEARCH	125.00
OTHER FINANCIAL SOURCES	LOAN PROCEEDS - RECEIVED	28,394.99
PUBLIC CHARGES FOR SERVICES	LIBRARY FINES	40.55
PUBLIC CHARGES FOR SERVICES	LIBRARY REVENUE COL CTY	1,000.00
PUBLIC CHARGES FOR SERVICES	MISC LIBRARY RECEIPTS	167.30
PUBLIC CHARGES FOR SERVICES	PARK SHELTER FEES	1,230.00
WATER - OTHER	OTHER WATER REVENUES	83.66
Grand Totals:		<u>54,363.99</u>

User Summary

User	Amount
Jody	54,363.99
Grand Totals:	54,363.99

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
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2022

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>TAXES</u>					
100-41-4111-000 TAX LEVY REVENUE	.00	790,761.05	787,901.00	2,860.05	100.36
100-41-4130-000 PAYMENTS IN LIEU OF TAXES	.00	99,730.00	102,000.00	(2,270.00)	97.77
TOTAL TAXES	.00	890,491.05	889,901.00	590.05	100.07
<u>SPECIAL ASSESSMENTS</u>					
100-42-4210-000 SPEC. ASSESS ALLEY	.00	.00	1,365.00	(1,365.00)	.00
100-42-4220-000 SPEC ASSESS SANITARY SEWER	.00	.00	1,500.00	(1,500.00)	.00
100-42-4230-000 SPEC. ASSESS CURB & GUTTER	.00	.00	2,865.00	(2,865.00)	.00
100-42-4250-000 SPEC. ASSESS SIDEWALKS	.00	697.69	17,500.00	(16,802.31)	3.99
100-42-4260-000 SPEC. ASSESS DRIVEWAYS	.00	.00	4,520.00	(4,520.00)	.00
TOTAL SPECIAL ASSESSMENTS	.00	697.69	27,750.00	(27,052.31)	2.51
<u>INTERGOVERNMENTAL REVENUES</u>					
100-43-4340-000 STATE SHARED REVENUE PAYMENTS	.00	2,340.00	248,332.00	(245,992.00)	.94
100-43-4342-000 STATE AIDS-2% FIRE DUES	.00	.00	6,500.00	(6,500.00)	.00
100-43-4343-000 STATE HIGHWAY AIDS	.00	25,299.53	101,198.00	(75,898.47)	25.00
100-43-4347-000 STATE AID-EXEMPT COMPUTER TID	.00	.00	950.00	(950.00)	.00
100-43-4371-000 COUNTY HIGHWAY AIDS	.00	3,500.00	3,500.00	.00	100.00
100-43-4372-000 OTHER LOCAL GOVT-AMB DISTRICT	.00	.00	5,000.00	(5,000.00)	.00
100-43-4380-000 TREE GRANT	.00	5,000.00	.00	5,000.00	.00
TOTAL INTERGOVERNMENTAL REVENUES	.00	36,139.53	365,480.00	(329,340.47)	9.89
<u>LICENSES & PERMITS</u>					
100-44-4411-000 ALCOHOL LICENSES	5,900.00	6,540.00	6,500.00	40.00	100.62
100-44-4412-000 OPERATOR LICENSE FEES	2,620.00	2,780.00	2,000.00	780.00	139.00
100-44-4413-000 CIGARETTE LICENSE FEES	500.00	500.00	500.00	.00	100.00
100-44-4422-000 DOG LICENSE FEES	50.00	1,940.18	1,850.00	90.18	104.87
100-44-4423-000 LATE PET LICENSE FEES	.00	.00	175.00	(175.00)	.00
100-44-4424-000 CAT LICENSE FEES	.00	225.00	175.00	50.00	128.57
100-44-4430-000 BUILDING PERMIT FEES	1,813.00	9,151.00	12,500.00	(3,349.00)	73.21
100-44-4431-000 WELL REGISTRATION FEES	.00	.00	750.00	(750.00)	.00
100-44-4440-000 ZONING/COND.USE	150.00	900.00	500.00	400.00	180.00
100-44-4490-000 EXCAVATION/ROW PERMITS	925.00	1,375.00	500.00	875.00	275.00
100-44-4491-000 OTHER FEES/DRIVEWAY/BG CHECK	400.00	480.00	1,875.00	(1,395.00)	25.60
TOTAL LICENSES & PERMITS	12,358.00	23,891.18	27,325.00	(3,433.82)	87.43

VILLAGE OF PARDEEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2022

FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	<u>FINES, FORFEITS & PENALTIES</u>					
100-45-4511-000	COURT FINES & FORFEITURES	1,508.79	10,914.75	16,500.00	(5,585.25)	66.15
100-45-4513-000	POLICE FINES(PKG TKTS/MISC)	82.00	3,011.94	2,850.00	161.94	105.68
	TOTAL FINES, FORFEITS & PENALTIES	1,590.79	13,926.69	19,350.00	(5,423.31)	71.97
	<u>PUBLIC CHARGES FOR SERVICES</u>					
100-46-4611-000	LOCAL CHARGES	.00	120.00	750.00	(630.00)	16.00
100-46-4612-000	CLERK - MISC RECEIPTS	100.00	490.00	750.00	(260.00)	65.33
100-46-4631-000	MISC. REV/USE OF VILL SERVICES	.00	.00	500.00	(500.00)	.00
100-46-4644-000	WEED & TREE CUTTING REVENUE	.00	1,200.00	2,500.00	(1,300.00)	48.00
100-46-4671-000	LIBRARY FINES	79.45	345.01	700.00	(354.99)	49.29
100-46-4672-000	MISC LIBRARY RECEIPTS	200.90	1,209.10	1,600.00	(390.90)	75.57
100-46-4673-000	LIBRARY ENDOWMENT AIDS	.00	.00	29,800.00	(29,800.00)	.00
100-46-4674-000	LIBRARY ADDN'L GRANTS/AIDS	.00	.00	32,104.00	(32,104.00)	.00
100-46-4675-000	PARK RECEIPT/CONCESSION RENTAL	.00	100.00	500.00	(400.00)	20.00
100-46-4676-000	PARK SHELTER FEES	965.00	3,905.00	4,250.00	(345.00)	91.88
100-46-4678-000	BOOK RECOVERY	.00	.00	60.00	(60.00)	.00
100-46-4680-000	INTEREST INCOME LIBRARY	.00	261.43	500.00	(238.57)	52.29
100-46-4682-000	REVENUE-COLUMBIA COUNTY	1,000.00	44,523.00	43,523.00	1,000.00	102.30
100-46-4683-000	REV. ADJAC. COUNTIES REVENUE	.00	3,383.05	3,383.00	.05	100.00
100-46-4684-000	REVENUE FRIENDS	.00	900.00	1,500.00	(600.00)	60.00
100-46-4685-000	UNDESIGNATED REVENUE VILLAGE	.00	.00	97,026.00	(97,026.00)	.00
	TOTAL PUBLIC CHARGES FOR SERVICES	2,345.35	56,436.59	219,446.00	(163,009.41)	25.72
	<u>INTERGOVERNMENTAL CHARGES FOR</u>					
100-47-4721-000	OAKBROOK CORP	.00	20,302.62	25,000.00	(4,697.38)	81.21
	TOTAL INTERGOVERNMENTAL CHARGES F	.00	20,302.62	25,000.00	(4,697.38)	81.21
	<u>MISC. REVENUES</u>					
100-48-4811-000	INTEREST EARNED ON INVESTMENTS	.00	252.02	2,500.00	(2,247.98)	10.08
100-48-4813-000	INTEREST - SPECIAL ASSESSMENTS	.00	559.49	500.00	59.49	111.90
100-48-4822-000	MISCELLANEOUS REVENUE	.00	1,132.60	7,850.00	(6,717.40)	14.43
100-48-4840-000	INSURANCE DIVIDENDS/GRANT	3,817.00	3,817.00	2,375.00	1,442.00	160.72
100-48-4850-000	PARK DONATIONS	.00	.00	3,500.00	(3,500.00)	.00
	TOTAL MISC. REVENUES	3,817.00	5,761.11	16,725.00	(10,963.89)	34.45

VILLAGE OF PARDEEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2022

FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	<u>OTHER FINANCING SOURCES</u>					
100-49-4913-000	FIRE DIST ROOF LOAN PAYMENT	.00	.00	4,400.00	(4,400.00)	.00
100-49-4914-000	FIRE DIST TRUCK PAYMENT	28,394.99	28,394.99	36,164.00	(7,769.01)	78.52
100-49-4915-000	EMS AMBULANCE/LOAN PMT	.00	9,666.88	32,361.00	(22,694.12)	29.87
100-49-4917-000	DEBT PROC SENIOR CENTER	480,000.00	480,000.00	.00	480,000.00	.00
100-49-4918-000	DEBT PROC GARAGE- SENIOR CEN	3,550,000.00	3,550,000.00	.00	3,550,000.00	.00
	TOTAL OTHER FINANCING SOURCES	4,058,394.99	4,068,061.87	72,925.00	3,995,136.87	5,578.42
	TOTAL FUND REVENUE	4,078,506.13	5,115,708.33	1,663,902.00	3,451,806.33	307.45

VILLAGE OF PARDEEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2022

FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT		% OF BUDGET
	<u>TRUSTEES</u>					
100-51-5110-110	TRUSTEE - SALARIES	.00	18,500.00	18,500.00	.00	100.00
100-51-5110-150	TRUSTEE - FICA	.00	1,147.00	1,147.00	.00	100.00
100-51-5110-151	TRUSTEE - MEDICARE	.00	268.25	268.00	(.25)	100.09
100-51-5110-220	VILLAGE - ATTORNEY FEES	.00	5,965.51	7,500.00	1,534.49	79.54
100-51-5110-330	TRUSTEE - TRAVEL EXPENSE	.00	.00	100.00	100.00	.00
100-51-5110-390	TRUSTEE - MISC. EXPENSE	.00	.00	100.00	100.00	.00
	TOTAL TRUSTEES	.00	25,880.76	27,615.00	1,734.24	93.72
	<u>ADMINISTRATOR</u>					
100-51-5141-130	ADMINISTRATOR - TRAINING & MEE	.00	295.00	850.00	555.00	34.71
	TOTAL ADMINISTRATOR	.00	295.00	850.00	555.00	34.71
	<u>CLERK</u>					
100-51-5142-110	CLERK TREASURER/FIN MGR WAGES	3,421.10	19,866.13	39,989.00	20,122.87	49.68
100-51-5142-130	CLERK TREASURER TRAINING	.00	125.00	650.00	525.00	19.23
100-51-5142-150	CLERK TREASURER/FIN MGR FICA	212.13	1,231.74	2,479.00	1,247.26	49.69
100-51-5142-151	CLERK TREAS/FIN MGR MEDICARE	49.61	288.10	580.00	291.90	49.67
100-51-5142-152	CLERK TREAS/FIN MGR RETIREMENT	216.83	1,119.29	2,417.00	1,297.71	46.31
100-51-5142-153	CLERK TREAS/FIN MGR HEALTH	.00	2,726.78	14,500.00	11,773.22	18.81
100-51-5142-154	CLERK TREASURER/FIN MGR LIFE	2.88	12.13	60.00	47.87	20.22
100-51-5142-310	VILLAGE OFFICE SUPPLIES	90.00	1,190.01	1,500.00	309.99	79.33
100-51-5142-320	NEWSLETTER	.00	.00	350.00	350.00	.00
100-51-5142-330	ADMIN/CLERK TRAVEL EXPENSE	10.68	439.61	750.00	310.39	58.61
100-51-5142-360	CLERK LEGAL NOTICES & ADS	.00	29.74	125.00	95.26	23.79
100-51-5142-361	CLERK LIQUOR LICENSE PUBLICATI	.00	.00	150.00	150.00	.00
100-51-5142-390	VILLAGE OFFICE MISC EXPENSE	522.28	5,142.42	7,750.00	2,607.58	66.35
100-51-5142-999	MISCELLANEOUS EXPENSE	.00	924.00	.00	(924.00)	.00
	TOTAL CLERK	4,525.51	33,094.95	71,300.00	38,205.05	46.42
	<u>EMPLOYEE RELATIONS</u>					
100-51-5143-000	EMPLOYEE RELATIONS	.00	.00	450.00	450.00	.00
	TOTAL EMPLOYEE RELATIONS	.00	.00	450.00	450.00	.00

VILLAGE OF PARDEEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2022

FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT		% OF BUDGET
	<u>ELECTIONS</u>					
100-51-5144-110	POLL WORKERS SALARIES	.00	818.00	2,850.00	2,032.00	28.70
100-51-5144-390	ELECTION - MISC. EXPENSES	.00	1,977.62	850.00	(1,127.62)	232.66
	TOTAL ELECTIONS	.00	2,795.62	3,700.00	904.38	75.56
	<u>DATA PROCESSING</u>					
100-51-5145-290	DATA PROCESSING - COMPUTER SUP	1,072.50	5,888.25	4,500.00	(1,388.25)	130.85
	TOTAL DATA PROCESSING	1,072.50	5,888.25	4,500.00	(1,388.25)	130.85
	<u>AUDIT</u>					
100-51-5151-230	ANNUAL AUDIT CONTRACT	250.00	14,175.00	14,500.00	325.00	97.76
	TOTAL AUDIT	250.00	14,175.00	14,500.00	325.00	97.76
	<u>TAX COLLECTION</u>					
100-51-5152-390	TAX COLLECTION EXPENSE	.00	1,070.80	500.00	(570.80)	214.16
	TOTAL TAX COLLECTION	.00	1,070.80	500.00	(570.80)	214.16
	<u>ASSESSMENTS</u>					
100-51-5153-290	ASSESSOR CONTRACT	.00	.00	11,500.00	11,500.00	.00
100-51-5153-310	EHLERS ADVISORY EXPENSE	.00	.00	1,500.00	1,500.00	.00
100-51-5153-390	BOARD OF REVIEW - EXPENSES	.00	.00	100.00	100.00	.00
	TOTAL ASSESSMENTS	.00	.00	13,100.00	13,100.00	.00

VILLAGE OF PARDEEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2022

FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT		% OF BUDGET
	<u>VILLAGE HALL</u>					
100-51-5160-120	VILLAGE HALL - REPAIRS & MAINT	155.22	3,131.48	4,000.00	868.52	78.29
100-51-5160-150	VILLAGE HALL - FICA	9.62	151.62	248.00	96.38	61.14
100-51-5160-151	VILLAGE HALL - MEDICARE	2.25	35.49	58.00	22.51	61.19
100-51-5160-152	VILLAGE HALL - RETIREMENT	10.09	158.95	270.00	111.05	58.87
100-51-5160-153	VILLAGE HALL - HEALTH INSURANC	34.35	451.46	1,100.00	648.54	41.04
100-51-5160-154	VILLAGE HALL - LIFE INSURANCE	1.27	9.18	20.00	10.82	45.90
100-51-5160-340	VILLAGE HALL - OPERATING SUPPL	763.20	3,670.81	7,500.00	3,829.19	48.94
100-51-5160-350	VILLAGE HALL - REPAIR & MAINT.	127.56	1,064.59	3,750.00	2,685.41	28.39
100-51-5160-517	VILLAGE HALL - PROPERTY INSURA	.00	.00	2,850.00	2,850.00	.00
	TOTAL VILLAGE HALL	1,103.56	8,673.58	19,796.00	11,122.42	43.81
	<u>VILLAGE GARAGE</u>					
100-51-5161-340	VILLAGE GARAGE - OPERATING SUP	4,949.17	6,349.79	2,200.00	(4,149.79)	288.63
	TOTAL VILLAGE GARAGE	4,949.17	6,349.79	2,200.00	(4,149.79)	288.63
	<u>INSURANCE</u>					
100-51-5193-511	INSURANCE - LIABILITY	2,179.69	4,359.38	9,250.00	4,890.62	47.13
100-51-5193-512	INSURANCE - BOILER	.00	.00	3,000.00	3,000.00	.00
100-51-5193-513	INSURANCE - WORKERS COMP	480.00	1,189.20	4,000.00	2,810.80	29.73
100-51-5193-516	INSURANCE - CRIME	.00	.00	750.00	750.00	.00
	TOTAL INSURANCE	2,659.69	5,548.58	17,000.00	11,451.42	32.64
	<u>POLICE</u>					
100-52-5210-220	POLICE - ATTORNEY FEES	.00	2,481.00	7,800.00	5,319.00	31.81
100-52-5210-270	POLICE - SERVICES CONTRACT	33,775.50	168,877.50	405,306.00	236,428.50	41.67
100-52-5210-310	POLICE - OPERATING COSTS	274.68	1,242.57	3,500.00	2,257.43	35.50
	TOTAL POLICE	34,050.18	172,601.07	416,606.00	244,004.93	41.43
	<u>CROSSING GUARDS</u>					
100-52-5211-120	CROSSING GUARDS - WAGES	416.50	3,026.00	5,500.00	2,474.00	55.02
100-52-5211-150	CROSSING GUARDS - FICA	25.83	187.62	341.00	153.38	55.02
100-52-5211-151	CROSSING GUARDS - MEDICARE	6.05	43.90	80.00	36.10	54.88
	TOTAL CROSSING GUARDS	448.38	3,257.52	5,921.00	2,663.48	55.02

VILLAGE OF PARDEEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2022

FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT		% OF BUDGET
	<u>DEPARTMENT 5220</u>					
100-52-5220-000	FIRE DEPT TRUCK PURCHASE	250.00	250.00	.00	(250.00)	.00
	TOTAL DEPARTMENT 5220	250.00	250.00	.00	(250.00)	.00
	<u>FIRE DISTRICT</u>					
100-52-5221-000	FIRE DISTRICT	.00	61,910.48	61,910.00	(.48)	100.00
	TOTAL FIRE DISTRICT	.00	61,910.48	61,910.00	(.48)	100.00
	<u>FIRE DUES</u>					
100-52-5222-000	PUBLIC SAFETY - 2% FIRE DUES	.00	.00	6,500.00	6,500.00	.00
	TOTAL FIRE DUES	.00	.00	6,500.00	6,500.00	.00
	<u>HYDRANT RENTAL</u>					
100-52-5223-000	HYDRANT RENTAL	.00	.00	120,000.00	120,000.00	.00
	TOTAL HYDRANT RENTAL	.00	.00	120,000.00	120,000.00	.00
	<u>AMBULANCE</u>					
100-52-5230-000	PUBLIC SAFETY - AMBULANCE	26,935.70	51,871.40	52,835.00	963.60	98.18
	TOTAL AMBULANCE	26,935.70	51,871.40	52,835.00	963.60	98.18
	<u>BUILDING INSPECTION</u>					
100-52-5240-250	BUILDING INSPECTION - CONTRACT	1,175.00	5,275.11	8,500.00	3,224.89	62.06
	TOTAL BUILDING INSPECTION	1,175.00	5,275.11	8,500.00	3,224.89	62.06
	<u>DISASTER CONTROL</u>					
100-52-5250-000	DISASTER CONTROL - EMERGENCY G	.00	356.00	600.00	244.00	59.33
	TOTAL DISASTER CONTROL	.00	356.00	600.00	244.00	59.33

VILLAGE OF PARDEEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2022

FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT		% OF BUDGET
	<u>EMERGENCY COMMUNICATION</u>					
100-52-5260-390	EMERGENCY COMMUNICATION - SIRE	.00	.00	845.00	845.00	.00
	TOTAL EMERGENCY COMMUNICATION	.00	.00	845.00	845.00	.00
	<u>PUBLIC WORKS</u>					
100-53-5310-120	PUBLIC WKS - DPW WAGES	807.66	4,845.96	10,614.00	5,768.04	45.66
100-53-5310-150	PUBLIC WKS - FICA	50.08	300.48	658.00	357.52	45.67
100-53-5310-151	PUBLIC WKS - MEDICARE	11.72	70.32	.00	(70.32)	.00
100-53-5310-152	PUBLIC WKS - RETIREMENT	52.50	315.00	870.00	555.00	36.21
100-53-5310-153	PUBLIC WKS - HEALTH INSURANCE	167.00	1,034.04	5,250.00	4,215.96	19.70
100-53-5310-154	PUBLIC WKS - LIFE INSURANCE	.56	3.36	20.00	16.64	16.80
100-53-5310-210	PUBLIC WKS - ENGINEERING FEES	.00	75.00	4,500.00	4,425.00	1.67
100-53-5310-211	PUBLIC WKS - SURVEYING FEES	.00	1,673.00	1,200.00	(473.00)	139.42
100-53-5310-310	PUBLIC WKS - OFFICE SUPPLIES	241.52	343.35	500.00	156.65	68.67
100-53-5310-390	PUBLIC WORKS - DRUG TESTING	93.25	527.10	500.00	(27.10)	105.42
	TOTAL PUBLIC WORKS	1,424.29	9,187.61	24,112.00	14,924.39	38.10
	<u>DEPARTMENT 5311</u>					
100-53-5311-340	PUBLIC WORKS - TRAINING EXPENS	.00	.00	50.00	50.00	.00
	TOTAL DEPARTMENT 5311	.00	.00	50.00	50.00	.00
	<u>SHOP OPERATIONS</u>					
100-53-5323-120	SHOP OPERATIONS - WAGES	1,055.09	7,350.15	8,500.00	1,149.85	86.47
100-53-5323-150	SHOP OPERATIONS - FICA	65.42	455.69	527.00	71.31	86.47
100-53-5323-151	SHOP OPERATIONS - MEDICARE	15.30	106.59	123.00	16.41	86.66
100-53-5323-152	SHOP OPERATIONS - RETIREMENT	68.58	477.74	574.00	96.26	83.23
100-53-5323-153	SHOP OPERATIONS - HEALTH INSUR	261.09	1,393.34	2,750.00	1,356.66	50.67
100-53-5323-154	SHOP OPERATIONS - LIFE INSURAN	3.85	23.11	50.00	26.89	46.22
100-53-5323-390	SHOP OPERATIONS - EXPENSES	.00	938.24	2,400.00	1,461.76	39.09
	TOTAL SHOP OPERATIONS	1,469.33	10,744.86	14,924.00	4,179.14	72.00

VILLAGE OF PARDEEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2022

FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT		% OF BUDGET
<hr/>						
VEHICLE & EQUIP MAINTENANCE						
<hr/>						
100-53-5324-120	VEHICLE & EQUIP MAINT. - WAGES	803.40	6,548.22	9,500.00	2,951.78	68.93
100-53-5324-150	VEHICLE & EQUIP MAINT - FICA	49.81	406.01	589.00	182.99	68.93
100-53-5324-151	VEHICLE & EQUIP MAINT - MEDICA	11.65	94.98	138.00	43.02	68.83
100-53-5324-152	VEHICLE & EQUIP MAINT - RETIRE	52.22	425.64	641.00	215.36	66.40
100-53-5324-153	VEHICLE & EQUIP MAINT - HEALTH	295.36	1,387.84	1,750.00	362.16	79.31
100-53-5324-154	VEHICLE & EQUIP MAINT - LIFE I	4.81	32.19	50.00	17.81	64.38
100-53-5324-331	VEHICLE & EQUIP MAINT - GAS &	627.15	4,887.46	7,500.00	2,612.54	65.17
100-53-5324-390	VEHICLE & EQUIP MAINT - EXPENS	3,159.92	4,444.61	7,500.00	3,055.39	59.26
<hr/>						
	TOTAL VEHICLE & EQUIP MAINTENANCE	5,004.32	18,226.95	27,668.00	9,441.05	65.88
<hr/>						
STREET MAINTENANCE						
<hr/>						
100-53-5330-120	STREET MAINT - WAGES	1,934.09	9,905.66	16,500.00	6,594.34	60.03
100-53-5330-150	STREET MAINT - FICA	119.93	614.19	1,023.00	408.81	60.04
100-53-5330-151	STREET MAINT - MEDICARE	28.03	143.61	239.00	95.39	60.09
100-53-5330-152	STREET MAINT - RETIREMENT	125.71	643.86	1,114.00	470.14	57.80
100-53-5330-153	STREET MAINT - HEALTH INSURANC	579.42	2,246.92	3,250.00	1,003.08	69.14
100-53-5330-154	STREET MAINT - LIFE INSURANCE	12.77	65.49	75.00	9.51	87.32
100-53-5330-350	STREET MAINT - MAINT. MATERIAL	2,053.47	2,703.15	2,000.00	(703.15)	135.16
100-53-5330-390	STREET MAINT - MISC. EXPENSES	1,000.00	2,211.90	4,500.00	2,288.10	49.15
<hr/>						
	TOTAL STREET MAINTENANCE	5,853.42	18,534.78	28,701.00	10,166.22	64.58
<hr/>						
SNOW REMOVAL						
<hr/>						
100-53-5331-120	SNOW REMOVAL - WAGES	.00	10,578.52	17,500.00	6,921.48	60.45
100-53-5331-150	SNOW REMOVAL - FICA	.00	655.87	1,085.00	429.13	60.45
100-53-5331-151	SNOW REMOVAL - MEDICARE	.00	153.40	254.00	100.60	60.39
100-53-5331-152	SNOW REMOVAL - RETIREMENT	.00	687.57	1,181.00	493.43	58.22
100-53-5331-153	SNOW REMOVAL - HEALTH INSURANC	.00	2,693.44	4,250.00	1,556.56	63.38
100-53-5331-154	SNOW REMOVAL - LIFE INSURANCE	.00	50.02	60.00	9.98	83.37
100-53-5331-340	SNOW REMOVAL - OPERATING SUPPL	240.74	4,244.55	6,620.00	2,375.45	64.12
<hr/>						
	TOTAL SNOW REMOVAL	240.74	19,063.37	30,950.00	11,886.63	61.59
<hr/>						
STREET SIGNS						
<hr/>						
100-53-5332-480	STREET SIGNS - MATERIALS	1,105.80	1,443.35	3,000.00	1,556.65	48.11
<hr/>						
	TOTAL STREET SIGNS	1,105.80	1,443.35	3,000.00	1,556.65	48.11
<hr/>						

VILLAGE OF PARDEEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2022

FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT		% OF BUDGET
	<u>DEPARTMENT 5342</u>					
100-53-5342-340	STREET LIGHTS - OPERATING SUPP	3,348.07	10,415.99	25,000.00	14,584.01	41.66
	TOTAL DEPARTMENT 5342	3,348.07	10,415.99	25,000.00	14,584.01	41.66
	<u>STORM SEWER</u>					
100-53-5344-120	STORM SEWER - WAGES	.00	1,877.85	8,000.00	6,122.15	23.47
100-53-5344-150	STORM SEWER - FICA	.00	116.45	496.00	379.55	23.48
100-53-5344-151	STORM SEWER - MEDICARE	.00	27.24	116.00	88.76	23.48
100-53-5344-152	STORM SEWER - RETIREMENT	.00	122.04	540.00	417.96	22.60
100-53-5344-153	STORM SEWER - HEALTH INSURANCE	.00	477.69	2,000.00	1,522.31	23.88
100-53-5344-154	STORM SEWER - LIFE INSURANCE	.00	9.37	40.00	30.63	23.43
100-53-5344-390	STORM SEWER MAINT & SUPPLIES	.00	.00	1,500.00	1,500.00	.00
	TOTAL STORM SEWER	.00	2,630.64	12,692.00	10,061.36	20.73
	<u>DEPARTMENT 5345</u>					
100-53-5345-120	STORM SEWER DIGGERS HOTLINE	.00	77.36	.00 (	77.36)	.00
100-53-5345-150	STORM SEWER LOCATE - FICA	.00	4.80	.00 (	4.80)	.00
100-53-5345-151	STORM SEWER LOCATE - MEDICARE	.00	1.12	.00 (	1.12)	.00
100-53-5345-152	STORM SEWER LOCATE - RETIRE	.00	5.03	.00 (	5.03)	.00
100-53-5345-153	STORM SEWER LOCATE- HEALTH INS	.00	15.41	.00 (	15.41)	.00
100-53-5345-154	STORM SEWER LOCATE - LIFE INS	.00	.44	.00 (	.44)	.00
	TOTAL DEPARTMENT 5345	.00	104.16	.00 (	104.16)	.00
	<u>DEPARTMENT 5348</u>					
100-53-5348-390	STORMWATER/NORTH DAM EXPENSES	.00	131.49	3,365.00	3,233.51	3.91
	TOTAL DEPARTMENT 5348	.00	131.49	3,365.00	3,233.51	3.91
	<u>BRUSH COLLECTION</u>					
100-53-5362-120	BRUSH COLLECTION - WAGES	.00	1,608.51	2,750.00	1,141.49	58.49
100-53-5362-150	BRUSH COLLECTION - FICA	.00	99.72	171.00	71.28	58.32
100-53-5362-151	BRUSH COLLECTION - MEDICARE	.00	23.33	40.00	16.67	58.33
100-53-5362-152	BRUSH COLLECTION - RETIREMENT	.00	104.54	186.00	81.46	56.20
100-53-5362-153	BRUSH COLLECTION - HEALTH INS.	.00	369.86	750.00	380.14	49.31
100-53-5362-154	BRUSH COLLECTION - LIFE INSURA	.00	9.25	20.00	10.75	46.25
	TOTAL BRUSH COLLECTION	.00	2,215.21	3,917.00	1,701.79	56.55

VILLAGE OF PARDEEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2022

FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT		% OF BUDGET
	<u>SOLID WASTE</u>					
100-53-5363-280	COLUMBIA CTY.- GARBAGE CONTRAC	8,061.60	44,973.55	95,885.00	50,911.45	46.90
100-53-5363-282	COLUMBIA COUNTY RECYCLING	2,864.20	20,339.35	33,370.00	13,030.65	60.95
	TOTAL SOLID WASTE	10,925.80	65,312.90	129,255.00	63,942.10	50.53
	<u>TREE MAINTENANCE</u>					
100-53-5364-280	YARD WASTE SITE EXPENSE	.00	9,116.00	11,000.00	1,884.00	82.87
100-53-5364-282	8-ACRE SITE EXPENSE	130.00	130.00	500.00	370.00	26.00
100-53-5364-283	TREE MAINT - TREE REMOVAL CONT	6,800.00	7,649.99	5,000.00	(2,649.99)	153.00
	TOTAL TREE MAINTENANCE	6,930.00	16,895.99	16,500.00	(395.99)	102.40
	<u>DEPARTMENT 5365</u>					
100-53-5365-280	GIS SERVICES-ANNUAL FEE/LICENS	(2,434.29)	516.67	500.00	(16.67)	103.33
	TOTAL DEPARTMENT 5365	(2,434.29)	516.67	500.00	(16.67)	103.33
	<u>ANIMAL SHELTER</u>					
100-54-5410-391	ANIMAL SHELTER FEES	87.84	3,847.84	3,760.00	(87.84)	102.34
	TOTAL ANIMAL SHELTER	87.84	3,847.84	3,760.00	(87.84)	102.34
	<u>DOG LICENSE FEES</u>					
100-54-5415-393	DOG LICENSE FEES DUE COUNTY	.00	607.50	650.00	42.50	93.46
	TOTAL DOG LICENSE FEES	.00	607.50	650.00	42.50	93.46

VILLAGE OF PARDEEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2022

FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT		% OF BUDGET
	<u>LIBRARY</u>					
100-55-5511-110	LIBRARY - WAGE	6,237.50	37,883.25	101,920.00	64,036.75	37.17
100-55-5511-120	LIBRARY - EDUCATION	.00	.00	100.00	100.00	.00
100-55-5511-140	LIBRARY - MEMBERSHIPS	26.68	51.68	25.00	(26.68)	206.72
100-55-5511-150	LIBRARY - FICA	386.72	2,348.73	6,319.00	3,970.27	37.17
100-55-5511-151	LIBRARY - MEDICARE	90.45	549.33	1,478.00	928.67	37.17
100-55-5511-152	LIBRARY - RETIREMENT	.00	206.70	2,299.00	2,092.30	8.99
100-55-5511-153	LIBRARY - HEALTH INSURANCE	.00	3,192.81	29,389.00	26,196.19	10.86
100-55-5511-154	LIBRARY - LIFE INSURANCE	.00	5.43	50.00	44.57	10.86
100-55-5511-155	LIBRARY-INSURANCE (WC/PROP)	224.00	554.96	1,350.00	795.04	41.11
100-55-5511-290	LIBRARY EXPENSE	.00	.00	7,000.00	7,000.00	.00
100-55-5511-291	LIBRARY - LIBRARY CONTRACTED S	2,210.39	21,191.69	20,560.00	(631.69)	103.07
100-55-5511-292	LIBRARY - MAINTENANCE/CLEANING	1,375.00	4,139.00	6,000.00	1,861.00	68.98
100-55-5511-310	LIBRARY - OFFICE SUPPLIES	300.76	1,489.62	2,000.00	510.38	74.48
100-55-5511-311	LIBRARY - POSTAGE & PHONE	257.38	1,074.33	1,900.00	825.67	56.54
100-55-5511-320	LIBRARY - PERIODICALS	.00	34.98	100.00	65.02	34.98
100-55-5511-340	LIBRARY - BOOKS / LIBRARY MAT	1,217.07	7,886.09	14,350.00	6,463.91	54.96
100-55-5511-350	LIBRARY - REPAIR & MAINT.	334.74	672.81	1,830.00	1,157.19	36.77
100-55-5511-394	LIBRARY - PROGRAMMING ADULT	671.76	2,468.11	2,000.00	(468.11)	123.41
100-55-5511-395	LIBRARY - PROGRAMMING CHILDREN	346.76	520.50	2,000.00	1,479.50	26.03
100-55-5511-720	LIBRARY - PETTY CASH	26.79	26.79	.00	(26.79)	.00
	TOTAL LIBRARY	13,706.00	84,296.81	200,670.00	116,373.19	42.01
	<u>BAND</u>					
100-55-5513-390	ANNUAL BAND CONCERT	.00	.00	750.00	750.00	.00
	TOTAL BAND	.00	.00	750.00	750.00	.00
	<u>PARKS</u>					
100-55-5520-120	PARKS - WAGES	5,034.90	10,076.39	22,500.00	12,423.61	44.78
100-55-5520-150	PARKS - FICA	312.16	624.77	1,395.00	770.23	44.79
100-55-5520-151	PARKS - MEDICARE	73.02	146.08	326.00	179.92	44.81
100-55-5520-152	PARKS - RETIREMENT	327.25	654.95	1,519.00	864.05	43.12
100-55-5520-153	PARKS - HEALTH INSURANCE	1,774.87	2,893.71	5,500.00	2,606.29	52.61
100-55-5520-154	PARKS - LIFE INSURANCE	21.24	55.81	135.00	79.19	41.34
100-55-5520-340	PARKS - OPERATING SUPPLIES	1,289.21	6,012.69	18,000.00	11,987.31	33.40
	TOTAL PARKS	8,832.65	20,464.40	49,375.00	28,910.60	41.45

VILLAGE OF PARDEEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2022

FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT		% OF BUDGET
	<u>REC PROGRAM</u>					
100-55-5531-350	GARDEN CLUB DONATION	.00	.00	500.00	500.00	.00
100-55-5531-390	PLMD- FISH STOCKING DONATION	.00	.00	1,000.00	1,000.00	.00
	TOTAL REC PROGRAM	.00	.00	1,500.00	1,500.00	.00
	<u>BEACH</u>					
100-55-5542-340	BEACH - OPERATING SUPPLIES	1,231.74	1,231.74	2,000.00	768.26	61.59
	TOTAL BEACH	1,231.74	1,231.74	2,000.00	768.26	61.59
	<u>PLANNING</u>					
100-56-5630-240	PLANNING - MASTER PLAN CONSULT	.00	.00	10,000.00	10,000.00	.00
	TOTAL PLANNING	.00	.00	10,000.00	10,000.00	.00
	<u>ZONING</u>					
100-56-5640-390	ZONING	.00	.00	50.00	50.00	.00
	TOTAL ZONING	.00	.00	50.00	50.00	.00
	<u>COMMUNITY DEVELOPMENT</u>					
100-56-5660-140	COMMUNITY DEVELOPMENT- PABA DU	.00	75.00	75.00	.00	100.00
	TOTAL COMMUNITY DEVELOPMENT	.00	75.00	75.00	.00	100.00
	<u>GENERAL GOVERNMENT</u>					
100-57-5751-801	CLERK-OFFICE EQUIPMENT	.00	.00	1,000.00	1,000.00	.00
100-57-5751-802	GENERAL ENGINEERING SERVICES	.00	1,500.00	2,000.00	500.00	75.00
100-57-5751-803	COMPUTER SYSTEM OUTLAY	.00	4,099.97	5,625.00	1,525.03	72.89
100-57-5751-833	GEN GVT - STORMWATER	.00	9,100.90	7,500.00	(1,600.90)	121.35
100-57-5751-834	GEN GVT - VILLAGE HALL IMPROVE	.00	.00	500.00	500.00	.00
100-57-5751-835	ORDINANCE RECODIFICATION	.00	2,540.98	2,000.00	(540.98)	127.05
	TOTAL GENERAL GOVERNMENT	.00	17,241.85	18,625.00	1,383.15	92.57

VILLAGE OF PARDEEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2022

FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT		% OF BUDGET
	<u>PUBLIC PROTECTION</u>					
100-57-5752-806	PUB PROT- EMERG. MANAGEMT.	794.00	1,494.00	6,751.00	5,257.00	22.13
100-57-5752-807	STREET CONST(RELAY IMP FUND)	7,000.00	7,000.00	9,000.00	2,000.00	77.78
	TOTAL PUBLIC PROTECTION	7,794.00	8,494.00	15,751.00	7,257.00	53.93
	<u>PUBLIC WORKS</u>					
100-57-5753-811	PUB WKS - EQUIPMENT	.00	178.83	6,000.00	5,821.17	2.98
100-57-5753-850	PUB WKS - STORM SEWER WORK	.00	.00	1,500.00	1,500.00	.00
100-57-5753-855	PUB WORKS - STORM SEWER SCADA	500.00	1,909.72	500.00	(1,409.72)	381.94
100-57-5753-861	PUB WKS - SIDEWALK/CROSS/LIGHT	7,968.50	9,703.77	23,000.00	13,296.23	42.19
100-57-5753-870	PUB WKS - ROAD IMPROVEMENTS	1,050.00	1,050.00	27,000.00	25,950.00	3.89
100-57-5753-871	GENERAL FUND CONTINGENCY	1,864.24	1,864.24	1,500.00	(364.24)	124.28
	TOTAL PUBLIC WORKS	11,382.74	14,706.56	59,500.00	44,793.44	24.72
	<u>DEPARTMENT 5755</u>					
100-57-5755-838	PARKS - LAGOON IMPROVEMENT	3,500.00	3,500.00	500.00	(3,000.00)	700.00
100-57-5755-875	TIF CAPITAL EXPENDITURES	152,915.49	267,879.18	.00	(267,879.18)	.00
	TOTAL DEPARTMENT 5755	156,415.49	271,379.18	500.00	(270,879.18)	54,275.84
	<u>DEPARTMENT 5773</u>					
100-57-5773-000	GARAGE / SENIOR CENTER	277.00	277.00	.00	(277.00)	.00
	TOTAL DEPARTMENT 5773	277.00	277.00	.00	(277.00)	.00
	<u>VILLAGE PRINCIPAL</u>					
100-58-5810-610	DEBT - VILLAGE PRINC. EHLERS	9,441.58	9,441.58	.00	(9,441.58)	.00
	TOTAL VILLAGE PRINCIPAL	9,441.58	9,441.58	.00	(9,441.58)	.00
	<u>DEPARTMENT 5819</u>					
100-58-5819-610	DEBT - FIRE TRUCK PRINC.	23,015.05	23,015.05	23,015.00	(.05)	100.00
	TOTAL DEPARTMENT 5819	23,015.05	23,015.05	23,015.00	(.05)	100.00

VILLAGE OF PARDEEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2022

FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT		% OF BUDGET
	<u>DEPARTMENT 5829</u>					
100-58-5829-620	DEBT - FIRE TRUCK INT.	5,379.94	5,379.94	5,716.00	336.06	94.12
	TOTAL DEPARTMENT 5829	5,379.94	5,379.94	5,716.00	336.06	94.12
	<u>DEPARTMENT 5830</u>					
100-58-5830-620	DEBT AMBULANCE-PRINCIPAL-INT	8,086.89	16,173.78	32,348.00	16,174.22	50.00
	TOTAL DEPARTMENT 5830	8,086.89	16,173.78	32,348.00	16,174.22	50.00
	<u>DEPARTMENT 5831</u>					
100-58-5831-620	DEBT - GARAGE/SENIOR CTR PRINC	.00	48,400.00	60,500.00	12,100.00	80.00
	TOTAL DEPARTMENT 5831	.00	48,400.00	60,500.00	12,100.00	80.00
	<u>DEPARTMENT 5832</u>					
100-58-5832-620	DEBT - GARAGE/SENIOR CTR INTER	.00	4,136.00	9,255.00	5,119.00	44.69
	TOTAL DEPARTMENT 5832	.00	4,136.00	9,255.00	5,119.00	44.69
	TOTAL FUND EXPENDITURES	356,938.09	1,103,886.11	1,663,902.00	560,015.89	66.34
	NET REVENUES OVER EXPENDITURES	3,721,568.04	4,011,822.22	.00	4,011,822.22	.00

VILLAGE OF PARDEEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2022

FUND 601 - ELECTRIC UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
601-46-4190-000 INTEREST & DIVIDEND INCOME	.00	76.07	518.00	(441.93)	14.69
601-46-4401-000 RESIDENTIAL SALES	.00	375,775.78	1,137,523.00	(761,747.22)	33.03
601-46-4402-000 RESIDENTIAL AREA LIGHTS	.00	1,213.21	3,744.00	(2,530.79)	32.40
601-46-4411-000 RURAL SALES	.00	49,830.82	147,370.00	(97,539.18)	33.81
601-46-4421-000 GENERAL SERVICE - CITY	.00	48,187.40	152,865.00	(104,677.60)	31.52
601-46-4422-000 GENERAL SERVICE - RURAL	.00	4,634.29	15,364.00	(10,729.71)	30.16
601-46-4423-000 GENERAL SERVICE AREA LIGHTING	.00	299.25	959.00	(659.75)	31.20
601-46-4424-000 GENERAL SERVICE THREE PHASE	.00	35,316.55	97,883.00	(62,566.45)	36.08
601-46-4431-000 LARGE POWER SALES	.00	148,207.77	430,550.00	(282,342.23)	34.42
601-46-4433-000 SMALL POWER SALES - CITY	.00	136,287.60	397,237.00	(260,949.40)	34.31
601-46-4440-000 PUBLIC STREET & HWY LIGHTING	.00	8,772.96	26,798.00	(18,025.04)	32.74
601-46-4481-000 INTRDPTMNTL SALES/WATER DEPT	.00	2,199.97	7,517.00	(5,317.03)	29.27
601-46-4482-000 INTRDPTMNTL SALES/SEWER DEPT	.00	2,006.59	6,276.00	(4,269.41)	31.97
601-46-4483-000 INTRDPTMNTL SALES/SEWER SP	.00	8,590.20	22,453.00	(13,862.80)	38.26
601-46-4500-000 FORFEITED DISCOUNT	.00	3,359.66	16,245.00	(12,885.34)	20.68
601-46-4560-000 OTHER ELECTRIC REVENUES	12,173.46	34,743.54	5,994.00	28,749.54	579.64
601-46-4710-000 CAPITAL CONTRIBUTIONS	.00	165,000.00	63,981.00	101,019.00	257.89
TOTAL SOURCE 46	12,173.46	1,024,501.66	2,533,277.00	(1,508,775.34)	40.44
SOURCE 49					
601-49-4917-000 LONG TERM DEBT DEVELOPMENT PRO	165,000.00	165,000.00	557,917.00	(392,917.00)	29.57
TOTAL SOURCE 49	165,000.00	165,000.00	557,917.00	(392,917.00)	29.57
TOTAL FUND REVENUE					

VILLAGE OF PARDEEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2022

FUND 601 - ELECTRIC UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT		% OF BUDGET
<u>ELECTRIC UTILITY EXPENSES</u>					
601-53-4030-000 DEPRECIATION EXPENSE	.00	.00	105,000.00	105,000.00	.00
601-53-4031-000 OTHER INCOME DEDUCTIONS	.00	.00	50,000.00	50,000.00	.00
601-53-4081-000 TAXES/LOCAL - SCHOOL/STATE/PSC	.00	.00	2,000.00	2,000.00	.00
601-53-4082-000 TAXES/SOCIAL SECURITY/MEDICARE	1,404.16	9,231.32	25,000.00	15,768.68	36.93
601-53-5300-120 OPERATION OF HYDRAULIC POWER -	449.98	1,810.86	4,500.00	2,689.14	40.24
601-53-5450-000 PURCHASED POWER	347,900.75	987,883.80	1,833,000.00	845,116.20	53.89
601-53-5611-120 LINE - LABOR	.00	.00	12,000.00	12,000.00	.00
601-53-5612-120 SUBSTATION - LABOR	167.60	1,415.80	3,500.00	2,084.20	40.45
601-53-5620-340 SUBSTATION - MAT	.00	.00	500.00	500.00	.00
601-53-5621-120 INVENTORY CONTROL - LABOR	20.95	1,752.64	10,000.00	8,247.36	17.53
601-53-5650-120 ELECTRIC SHOP OPERATIONS LABOR	41.90	1,438.61	7,500.00	6,061.39	19.18
601-53-5670-120 CUSTOMER INSTALLATIONS - LABOR	169.96	826.49	2,000.00	1,173.51	41.32
601-53-5672-120 LOCATING DIGGERS HOTLINE - LAB	1,959.56	3,566.80	9,500.00	5,933.20	37.55
601-53-5690-120 MISC. DISTRIBUTION - LABOR	43.08	1,791.81	14,000.00	12,208.19	12.80
601-53-5693-120 TRAINING - LABOR	318.09	2,126.13	10,000.00	7,873.87	21.26
601-53-5693-340 TRAINING - EXPENSE	.00	1,035.00	200.00	(835.00)	517.50
601-53-5695-340 MISC. DISTRIBUTION - MAT	155.11	1,571.83	1,100.00	(471.83)	142.89
601-53-5710-120 MAINT OF STRCTRS & EQUIP - LAB	4,579.04	24,086.00	17,500.00	(6,586.00)	137.63
601-53-5721-120 MAINT OF LINES PVILLE - LABOR	431.54	6,389.29	10,000.00	3,610.71	63.89
601-53-5722-120 MAINT OF LINES/OUTGS - LABOR	53.85	181.91	2,500.00	2,318.09	7.28
601-53-5723-120 MAINT OF LINES/TREE TRMMNG LBR	509.88	7,599.74	12,500.00	4,900.26	60.80
601-53-5730-120 MAINT OF TRANSFORMERS - LABOR	.00	86.16	4,500.00	4,413.84	1.91
601-53-5731-120 MAINT OF LINES/RCRD KPG - LABO	83.80	2,142.93	4,500.00	2,357.07	47.62
601-53-5732-120 MAIN DAM GATE OPERATION LABOR	441.57	828.70	1,500.00	671.30	55.25
601-53-5741-120 MAINT OF STREET LIGHTS - LABOR	.00	736.05	5,500.00	4,763.95	13.38
601-53-5750-120 MAINT OF METERS - LABOR	318.38	6,686.49	15,000.00	8,313.51	44.58
601-53-9010-120 METER READING - LABOR	422.54	2,498.32	6,500.00	4,001.68	38.44
601-53-9020-120 ACCTG & CLCTG - LABOR	1,284.92	6,258.54	20,220.00	13,961.46	30.95
601-53-9030-340 SUPPLIES & EXPENSES	575.23	4,659.28	11,000.00	6,340.72	42.36
601-53-9200-120 ADMINSTRATIVE & GEN SALARIES	4,927.96	27,745.49	60,018.00	32,272.51	46.23
601-53-9210-310 OFFICE SUPPLIES & EXPENSES	313.21	2,743.36	7,500.00	4,756.64	36.58
601-53-9230-000 OUTSIDE SERVICES EMPLOYED	10,737.50	28,767.75	28,000.00	(767.75)	102.74
601-53-9242-513 WORK COMP EXPENSE	832.00	2,061.28	3,250.00	1,188.72	63.42
601-53-9244-511 LIABILITY INS.	2,179.69	4,359.38	10,000.00	5,640.62	43.59
601-53-9261-153 HEALTH INS EXPENSE	3,509.86	24,343.23	36,000.00	11,656.77	67.62
601-53-9262-154 LIFE INS EXPENSE	26.99	238.88	950.00	711.12	25.15
601-53-9263-152 WISC RETIREMENT EXPENSE	1,187.52	7,332.42	12,500.00	5,167.58	58.66
601-53-9265-000 EMPLOYEE RELATIONS	.00	500.00	450.00	(50.00)	111.11
601-53-9300-120 MISC LABOR (VAC/SICK/HOL)	1,618.16	15,530.56	31,220.00	15,689.44	49.75
601-53-9305-340 MISC GENERAL EXP - MAT	36.32	1,046.61	5,000.00	3,953.39	20.93
601-53-9330-120 TRANSPORTATION EXPENSES - LABO	1,024.93	5,754.78	8,500.00	2,745.22	67.70
601-53-9335-340 TRANSPORATION EXPENSE - MAT	320.09	6,991.39	4,200.00	(2,791.39)	166.46
601-53-9350-341 CUSTOMER REFUND-PSC CHECK FUND	.00	59,155.10	.00	(59,155.10)	.00
601-53-9365-240 RADIO REPLACEMENT	.00	105.00	450.00	345.00	23.33
601-53-9375-240 GIS SERVICES - ANNUAL FEE/LSNS	.00	.00	390.00	390.00	.00
TOTAL ELECTRIC UTILITY EXPENSES	388,046.12	1,263,279.73	2,409,448.00	1,146,168.27	52.43

VILLAGE OF PARDEEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2022

FUND 601 - ELECTRIC UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT		% OF BUDGET
<u>CAPITAL OUTLAY</u>					
601-57-5230-210 ENGINEER MAPPING - OUTLAY	.00	.00	10,000.00	10,000.00	.00
601-57-5350-000 HYDRO PLANT - DAMS OUTLAY	.00	60.00	450.00	390.00	13.33
601-57-5620-000 SYSTEM DISTRIBUTION - OUTLAY	.00	3,439.49	4,000.00	560.51	85.99
601-57-5624-000 DISTRIBUTION MATERIALS OUTLAY	2,284.87	13,598.64	10,000.00	(3,598.64)	135.99
601-57-5625-000 LINE REPLACEMENT OUTLAY	53.06	1,530.17	.00	(1,530.17)	.00
601-57-5625-546 LIBRARY ELECTRIC PROJECT OUTLY	2,243.90	16,239.37	.00	(16,239.37)	.00
601-57-5626-000 TRANSFORMER REPLACEMENT OUTLAY	.00	4,796.00	5,000.00	204.00	95.92
601-57-9020-000 METER REPLACEMENT OUTLAY	.00	.00	26,000.00	26,000.00	.00
601-57-9210-000 COMPUTER SYSTEM - OUTLAY	.00	2,556.25	3,125.00	568.75	81.80
601-57-9230-210 ENGINEERING FEES - OUTLAY	.00	5,789.00	1,500.00	(4,289.00)	385.93
601-57-9335-000 VEHICLE/EQUIP - OUTLAY	3,725.86	4,343.77	9,200.00	4,856.23	47.21
601-57-9337-000 VEHICLE/EQUIP REPLACEMENT FUND	.00	81,010.00	307,916.00	226,906.00	26.31
601-57-9338-000 ELECTRIC FUND CONTINGENCY	.00	.00	1,300.00	1,300.00	.00
601-57-9338-546 SUBSTATION REPLACEMENT-OUTLAY	11,866.70	68,984.95	250,000.00	181,015.05	27.59
601-57-9340-000 FOOTE DEVELOPMENT LABOR	.00	.00	5,200.00	5,200.00	.00
601-57-9341-000 FOOTE DEVELOPMENT ELECTRIC EXP	.00	3,661.48	7,610.00	3,948.52	48.11
601-57-9342-000 PARDEEVILLE SENIOR LIV LABOR	.00	.00	6,500.00	6,500.00	.00
601-57-9343-000 PARDEEVILLE SENIOR LIV ELECTRI	.00	6,981.22	5,243.00	(1,738.22)	133.15
TOTAL CAPITAL OUTLAY	20,174.39	212,990.34	653,044.00	440,053.66	32.62
<u>COST CATEGORY 58</u>					
601-58-5831-620 DEBT - GARAGE PRINCIPLE	.00	30,000.00	25,000.00	(5,000.00)	120.00
601-58-5832-620 DEBT GARAGE INTEREST	.00	2,585.00	3,702.00	1,117.00	69.83
601-58-5833-620 DEBT-TID #2 INFRASTRUCTURE PRI	1,573.60	1,573.60	.00	(1,573.60)	.00
601-58-5834-620 DEBT TID #2 INFRASTRUCTURE INT	1,671.95	1,671.95	.00	(1,671.95)	.00
TOTAL COST CATEGORY 58	3,245.55	35,830.55	28,702.00	(7,128.55)	124.84
TOTAL FUND EXPENDITURES	411,466.06	1,512,100.62	3,091,194.00	1,579,093.38	48.92
NET REVENUES OVER EXPENDITURES	(234,292.60)	(322,598.96)	.00	(322,598.96)	.00

VILLAGE OF PARDEEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2022

FUND 602 - WATER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	<u>WATER UTILITY REVENUES</u>					
602-46-4190-000	INTEREST & DIVIDEND INCOME	.00	123.84	762.00	(638.16)	16.25
602-46-4611-000	METERED SALES - RESIDENTIAL	.00	62,611.46	204,903.00	(142,291.54)	30.56
602-46-4612-000	METERED SALES - COMMERCIAL	.00	7,507.61	25,841.00	(18,333.39)	29.05
602-46-4613-000	METERED SALES - RURAL	.00	1,751.11	6,093.00	(4,341.89)	28.74
602-46-4614-000	METER SALES - RESID MULTI FAMI	.00	2,991.08	9,011.00	(6,019.92)	33.19
602-46-4620-000	PRIVATE FIRE PROTECTION SRVC	.00	1,720.00	5,315.00	(3,595.00)	32.36
602-46-4630-000	PUBLIC FIRE PROTECTION SRVC	.00	.00	120,000.00	(120,000.00)	.00
602-46-4640-000	OTHER SALES TO PUBLIC AUTHORITY	.00	2,610.07	6,206.00	(3,595.93)	42.06
602-46-4700-000	FORFEITED DISCOUNTS	.00	352.49	1,940.00	(1,587.51)	18.17
602-46-4710-000	CAPITAL CONTRIBUTIONS	.00	.00	172,486.00	(172,486.00)	.00
602-46-4740-000	OTHER WATER REVENUES	43.92	43.92	788.00	(744.08)	5.57
	<u>TOTAL WATER UTILITY REVENUES</u>	<u>43.92</u>	<u>79,711.58</u>	<u>553,345.00</u>	<u>(473,633.42)</u>	<u>14.41</u>
	 <u>TOTAL FUND REVENUE</u>	 <u>43.92</u>	 <u>79,711.58</u>	 <u>553,345.00</u>	 <u>(473,633.42)</u>	 <u>14.41</u>

VILLAGE OF PARDEEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2022

FUND 602 - WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT		% OF BUDGET
<u>WATER UTILITY EXPENSES</u>					
602-53-4030-000 DEPRECIATION EXPENSE	.00	.00	70,000.00	70,000.00	.00
602-53-4030-010 OTHER INCOME DEDUCTIONS	.00	.00	12,500.00	12,500.00	.00
602-53-4081-000 TAXES/LOCAL - SCHOOL/STATE/PSC	.00	.00	40,000.00	40,000.00	.00
602-53-4082-000 TAXES/SOCIAL SECURITY/MEDICARE	1,171.17	5,577.84	7,500.00	1,922.16	74.37
602-53-6000-120 LABOR - GENERAL OPER/MAINT	8,979.78	37,515.00	57,250.00	19,735.00	65.53
602-53-6000-350 GEN OPERATIONS & MAINT - EXPEN	312.88	1,576.86	3,000.00	1,423.14	52.56
602-53-6001-120 TRAINING - LABOR	.00	679.08	2,500.00	1,820.92	27.16
602-53-6001-340 TRAINING - OPERATING SUPPLIES	.00	450.00	1,000.00	550.00	45.00
602-53-6002-120 LABOR O & M - PUMPING PLANT	714.66	3,842.42	6,750.00	2,907.58	56.92
602-53-6003-120 LABOR-O & M - WATER TREATMENT	532.12	2,071.38	6,750.00	4,678.62	30.69
602-53-6005-120 LABOR-O & M - WATER TOWERS	294.64	1,551.57	1,000.00	(551.57)	155.16
602-53-6006-120 LABOR-DIGGERS HOTLINE TICKETS	78.70	429.17	1,500.00	1,070.83	28.61
602-53-6007-120 LABOR-METER READING	136.47	595.95	1,500.00	904.05	39.73
602-53-6200-000 FUEL OR PWR PURCH FOR PUMPING	887.58	2,680.26	6,800.00	4,119.74	39.42
602-53-6301-000 CHEMICALS - CHLORINE	217.84	866.12	1,200.00	333.88	72.18
602-53-6303-000 DISTRIBUTION & WELL TESTING	.00	1,080.00	2,000.00	920.00	54.00
602-53-6400-000 SUPPLIES & EXPENSE	63.66	2,682.71	3,700.00	1,017.29	72.51
602-53-6500-350 GEN REPAIR & MAINT SUPP	126.50	332.92	1,500.00	1,167.08	22.19
602-53-6551-000 MAINT SUPP MAINS	.00	.00	975.00	975.00	.00
602-53-6552-000 MAINT SUPP SERVICES	.00	.00	365.00	365.00	.00
602-53-6553-000 MAINT SUPP METERS	.00	.00	450.00	450.00	.00
602-53-6554-000 MAINT SUPP HYDRANTS	.00	945.60	600.00	(345.60)	157.60
602-53-6600-120 TRANSPORTATION EXPENSES - LABO	.00	130.44	500.00	369.56	26.09
602-53-6600-340 TRANSPORTATION EXPENSES - MAT.	163.55	1,625.18	1,600.00	(25.18)	101.57
602-53-6800-120 ADMINISTRATION & GENERAL LABOR	3,800.32	20,350.67	39,008.00	18,657.33	52.17
602-53-6810-310 OFFICE SUPPLIES & EXPENSE	640.58	4,239.47	8,500.00	4,260.53	49.88
602-53-6820-000 OUTSIDE SERVICES EMPLOYED	1,211.50	9,038.45	11,500.00	2,461.55	78.60
602-53-6840-120 BILLING COLLECTING & ACCTG	772.42	5,746.04	15,220.00	9,473.96	37.75
602-53-6841-512 INSURANCE- BOILER	.00	.00	1,600.00	1,600.00	.00
602-53-6842-513 INSURANCE EXPENSE - WKRS. COMP	832.00	2,061.28	4,500.00	2,438.72	45.81
602-53-6843-517 PROPERTY INSURANCE EXPENSE	.00	.00	2,750.00	2,750.00	.00
602-53-6844-511 OTHER INSURANCE- LIABILITY	2,179.69	4,359.38	10,000.00	5,640.62	43.59
602-53-6861-153 HEALTH INS EXPENSE	3,339.82	18,999.49	31,000.00	12,000.51	61.29
602-53-6862-154 LIFE INS EXPENSE	55.02	282.83	650.00	367.17	43.51
602-53-6863-152 WISC RETIREMENT EXPENSE	989.57	4,607.47	5,200.00	592.53	88.61
602-53-6865-000 EMPLOYEE RELATIONS	.00	.00	350.00	350.00	.00
602-53-6990-240 COMPREHENSIVE PLAN	.00	.00	1,000.00	1,000.00	.00
602-53-6995-240 GIS SERVICES-ANNUAL FEE/LICENS	(2,434.29)	516.67	500.00	(16.67)	103.33
TOTAL WATER UTILITY EXPENSES	25,066.18	134,834.25	362,718.00	227,883.75	37.17

VILLAGE OF PARDEEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2022

FUND 602 - WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT		% OF BUDGET
<u>CAPITAL OUTLAY</u>					
602-57-6050-000 WATER - SCADA	.00	.00	300.00	300.00	.00
602-57-6400-210 ENGINEER MAPPING - OUTLAY	.00	1,543.72	2,500.00	956.28	61.75
602-57-6451-000 MAINS/VALVES/HYDRANTS - OUTLAY	.00	.00	9,000.00	9,000.00	.00
602-57-6550-000 METER REPLACEMENT - OUTLAY	.00	3,808.99	54,000.00	50,191.01	7.05
602-57-6601-000 VEHICLE/EQUIP - OUTLAY	2,434.29	2,613.11	4,000.00	1,386.89	65.33
602-57-6810-000 COMPUTER SYSTEM - OUTLAY	.00	2,556.25	3,425.00	868.75	74.64
602-57-6820-210 ENGINEERING FEES - OTLAY	.00	1,119.00	.00	(1,119.00)	.00
602-57-6830-000 WATER DEPT - GARAGE	.00	.00	1,000.00	1,000.00	.00
602-57-9002-000 WELL UPGRADE - OUTLAY	.00	56,179.66	83,700.00	27,520.34	67.12
602-57-9007-000 WATER FUND CONTINGENCY	.00	.00	4,000.00	4,000.00	.00
TOTAL CAPITAL OUTLAY	2,434.29	67,820.73	161,925.00	94,104.27	41.88
<u>COST CATEGORY 58</u>					
602-58-5831-620 DEBT - GARAGE PRINCIPLE	.00	30,000.00	25,000.00	(5,000.00)	120.00
602-58-5832-620 DEBT GARAGE INTEREST	.00	2,585.00	3,702.00	1,117.00	69.83
TOTAL COST CATEGORY 58	.00	32,585.00	28,702.00	(3,883.00)	113.53
TOTAL FUND EXPENDITURES	27,500.47	235,239.98	553,345.00	318,105.02	42.51
NET REVENUES OVER EXPENDITURES	(27,456.55)	(155,528.40)	.00	(155,528.40)	.00

VILLAGE OF PARDEEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2022

FUND 603 - SEWER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>SEWER UTILITY REVENUE</u>					
603-46-4190-000 INTEREST & DIVIDEND INCOME	.00	83.25	503.00	(419.75)	16.55
603-46-6221-000 RESIDENTIAL REVENUES	.00	112,521.28	370,175.00	(257,653.72)	30.40
603-46-6222-000 COMMERCIAL REVENUES	.00	19,705.63	68,298.00	(48,592.37)	28.85
603-46-6223-000 INDUSTRIAL REVENUES	.00	3,217.95	11,644.00	(8,426.05)	27.64
603-46-6224-000 PUBLIC AUTHORITY REVENUES	.00	5,096.87	10,402.00	(5,305.13)	49.00
603-46-6310-000 FORFEITED DISCOUNTS	.00	591.61	3,526.00	(2,934.39)	16.78
603-46-6350-000 OTHER SEWER REVENUES	.00	750.00	7,292.00	(6,542.00)	10.29
603-46-6710-000 CAPITAL CONTRIBUTIONS	.00	.00	34,448.00	(34,448.00)	.00
TOTAL SEWER UTILITY REVENUE	.00	141,966.59	506,288.00	(364,321.41)	28.04
TOTAL FUND REVENUE	.00	141,966.59	506,288.00	(364,321.41)	28.04

VILLAGE OF PARDEEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2022

FUND 603 - SEWER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT		% OF BUDGET
<u>SEWER UTILITY EXPENSES</u>					
603-53-4030-000 DEPRECIATION EXPENSE	.00	.00	125,000.00	125,000.00	.00
603-53-4080-000 TAXES/SOCIAL SECURITY/MEDICARE	642.84	3,859.42	6,500.00	2,640.58	59.38
603-53-8200-120 LBR - GENERAL OPER(GRAGE MOVE)	3,814.45	19,319.89	42,250.00	22,930.11	45.73
603-53-8203-120 TRAINING - LABOR	.00	123.57	1,250.00	1,126.43	9.89
603-53-8203-340 TRAINING EXPENSES	.00	.00	300.00	300.00	.00
603-53-8210-000 POWER & FUEL FOR PUMPING	4,166.98	13,158.85	35,000.00	21,841.15	37.60
603-53-8270-000 OTHER OPERATING SUPP & EXP	1,174.40	3,913.66	2,100.00	(1,813.66)	186.36
603-53-8270-340 OPERATING SUPPLIES (LAB/UNIF)	1,126.87	6,755.68	12,000.00	5,244.32	56.30
603-53-8280-120 TRANSP. - LABOR	.00	699.99	150.00	(549.99)	466.66
603-53-8280-340 TRANSP. MATERIALS & EXPENSE	300.94	2,101.74	3,000.00	898.26	70.06
603-53-8310-120 LABOR-COLLECTION SYSTEM MAINT	20.60	2,419.96	9,000.00	6,580.04	26.89
603-53-8310-350 COLLECTION SYSTEM - MAINT EXPS	.00	480.24	1,000.00	519.76	48.02
603-53-8320-120 LABOR LIFTS & PUMPS	90.24	2,549.32	7,500.00	4,950.68	33.99
603-53-8320-350 LIFTS & PUMPS - MAINT EXPENSE	.00	1,551.66	1,050.00	(501.66)	147.78
603-53-8330-120 MAINT OF TREAT & DISPOSAL EQ -	.00	.00	100.00	100.00	.00
603-53-8330-350 TREAT & DISP - MAINT EXPENSE	.00	5,693.18	9,000.00	3,306.82	63.26
603-53-8340-120 LABOR-WWTP BUILDING MAINT	.00	137.30	1,250.00	1,112.70	10.98
603-53-8400-120 BILLING COLLECTING & ACCOUNTNG	772.40	5,745.38	15,220.00	9,474.62	37.75
603-53-8420-120 LABOR-METER READING	.00	88.28	1,200.00	1,111.72	7.36
603-53-8430-120 LABOR-DIGGERS HOTLINE TICKETS	27.46	41.19	1,200.00	1,158.81	3.43
603-53-8500-120 ADMIN & GENERAL SALARIES	3,678.63	19,331.22	37,367.00	18,035.78	51.73
603-53-8510-310 OFFICE SUPPLIES & EXPENSE	640.57	4,282.23	8,100.00	3,817.77	52.87
603-53-8520-000 OUTSIDE SERVICES EMPLOYED	1,211.50	8,302.30	12,500.00	4,197.70	66.42
603-53-8531-512 INSURANCE- BOILER	.00	.00	1,600.00	1,600.00	.00
603-53-8532-513 INSURANCE EXP- WKRS. COMP.	832.00	2,061.28	4,500.00	2,438.72	45.81
603-53-8533-517 PROPERTY INSURANCE EXPENSE	.00	.00	1,500.00	1,500.00	.00
603-53-8534-511 OTHER INSURANCE - LIABILITY	2,179.69	4,359.36	10,000.00	5,640.64	43.59
603-53-8541-153 HEALTH INS EXPENSE	1,805.05	14,865.21	30,000.00	15,134.79	49.55
603-53-8542-154 LIFE INS EXPENSE	17.57	143.30	375.00	231.70	38.21
603-53-8543-152 WISC RETIREMENT EXPENSE	540.71	3,150.26	4,500.00	1,349.74	70.01
603-53-8545-000 EMPLOYEE RELATIONS	.00	.00	350.00	350.00	.00
603-53-8560-000 OTHER GENERAL EXPENSE	.00	.00	500.00	500.00	.00
603-53-9020-240 COMPREHENSIVE PLAN	.00	.00	1,000.00	1,000.00	.00
603-53-9030-240 RADIO REPLACEMENT	.00	326.00	500.00	174.00	65.20
603-53-9040-000 GIS SERVICES-ANNUAL FEE/LISC	(2,434.28)	516.66	500.00	(16.66)	103.33
TOTAL SEWER UTILITY EXPENSES	20,608.62	125,977.13	387,362.00	261,384.87	32.52

VILLAGE OF PARDEEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2022

FUND 603 - SEWER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT		% OF BUDGET
<u>COST CATEGORY 57</u>					
603-57-8269-210 LIFT STATION OUTLAY	.00	.00	1,000.00	1,000.00	.00
603-57-8270-210 ENGINEER MAPPING - OUTLAY	.00	770.00	2,500.00	1,730.00	30.80
603-57-8281-000 VEHICLE/EQUIP - OUTLAY	2,434.28	2,613.09	4,000.00	1,386.91	65.33
603-57-8282-000 SEWER RODDER - OUTLAY	.00	.00	250.00	250.00	.00
603-57-8340-000 WWTP REPLACEMENT - OUTLAY	.00	.00	600.00	600.00	.00
603-57-8341-000 WWTP MAJOR REPAIRS	3,473.75	5,433.75	87,500.00	82,066.25	6.21
603-57-8510-000 COMPUTER SYSTEM - OUTLAY	.00	4,099.97	3,325.00	(774.97)	123.31
603-57-8520-000 ENGINEER FEES - OUTLAY	.00	.00	3,500.00	3,500.00	.00
603-57-8521-000 ENGINEER FEES WWTP - OUTLAY	.00	.00	1,000.00	1,000.00	.00
603-57-8522-000 SEWER-SCADA	.00	.00	300.00	300.00	.00
603-57-8561-000 HANDHELD/REMOTE METER - OUTLAY	.00	.00	100.00	100.00	.00
603-57-9337-000 SEWER MAIN REPLACEMENT	.00	.00	1,000.00	1,000.00	.00
603-57-9339-000 SEWER FUND CONTINGENCY	.00	.00	2,000.00	2,000.00	.00
TOTAL COST CATEGORY 57	5,908.03	12,916.81	107,075.00	94,158.19	12.06
<u>COST CATEGORY 58</u>					
603-58-5831-620 DEBT GARAGE PRINCIPLE	.00	12,000.00	10,000.00	(2,000.00)	120.00
603-58-5832-620 DEBT GARAGE INTEREST	.00	1,034.00	1,851.00	817.00	55.86
	.00	13,034.00	11,851.00	(1,183.00)	109.98
TOTAL FUND EXPENDITURES	26,516.65	151,927.94	506,288.00	354,360.06	30.01
NET REVENUES OVER EXPENDITURES	(26,516.65)	(9,961.35)	.00	(9,961.35)	.00

ERIN M. SALMON, P.W.M.

Village Administrator/Director of Public Works

Reporting Period of June 20 – July 15

Village Board Meeting Date: July 19, 2022

Week of June 20th:

- Cat-Trapping Plan; Paying to drop off cats, negotiate with LaToya's Legacy Cat Sanctuary
- Utility Accounts - Rate Case assignments. Assign Kelsea to pull account history and start support tickets with Civic. Collaborate with Brent, his requests, work with Kelsea on sorting.
- Damage Assessment to the County Emergency Coordinator for the storm on June 15th
- Financing Options with Hometown Bank on Derrick Truck – they would also like to see more business with the Village.
- Citizen Complaint - inquire with the attorney on the proper protocol, other than the standard PSC practice.
- Distribute Revised Personnel Benefits & Policies Manual to staff and Library
- Had 12 disconnects for the utility (started off with over 90 customers on the shut-off list).
- Kelsea has been working hard on setting up DPA's with our customers. 6 new accounts, totaling 11 now.
- Tap in to other MUNI's upgrading their electric system – New Lisbon, Barron, Reedsburg. Their former system voltage will work for our system. What do they have available and what are they willing to "give up" during this pandemic.
- Order Wire for Everbrite (they will reimburse us)
- Continue coordination with Megan at the Cat Sanctuary. I have assigned the program to Jody for logging, tracking, expenses, etc. for Megan and the trapper.
- Charter Contract with Mi-Tech has been established after review in house by Lineman and I (Pole Contacts for Charter project along HWY 22 south).
- Fine tune quantities with the Sidewalk Project Contractor
- Meet with EPS who will be performing I.R. Scanning on the Electric Utility in July.
- 59 geese - the "count" for Goose Round up by the FDA
- Coordinating with Contractors for 717 E. Chestnut St. – Tony Ziegler complaint on sewer lateral (Direction from Public Utility Commission).
- Bench coordination for Memorial Bench at the Library. Assign the project to Jody.
- WPPI rate application coordination now that the Conventional Rate Case has been submitted to the PSC. We're waiting on comments back from the PSC before they begin.
- Scoreboard lights for replacement, ordered for the ball field and replaced.
- Pieper Electric plans to be on-site for Chandler Park and the High School the week after the 4th. However, the school changed their mind on needing services after all.
- Annexation petition documents handed off. First, a meets & bounds survey needs to be performed by the purchaser.
- Vandals caught on camera for bathroom 3. Identified suspects were questioned, admitted to it.
- Repaired hot water line for the sink in the Concession Stand
- Spoke to Jesse with CD Structures. Will redo site plan for Lots 2 & 1. Get us estimated value and plan to meet again with Joe and I.
- Fence at the Yard Waste Site - now July 2nd for install
- Call in 1 Lineman on Friday night, transformer fuse blew...3 houses out on Roosevelt St. Power restored within an hour.
- Sidewalk project coordination with contractor. Starting July 5th
- Conventional Rate Case Items – work on document for closed session to disclose Civic Support for billing adjustments due to rate classes in the Utility and Billing component (leading to back-billing and other).

Week of June 27th:

- Fix area lighting for the Ball Courts in the Park (existing wire is faulted and was not daisy-chained at initial install). Will fix new wire and area lights for the 4th of July weekend.
- Start clearing trees for the Everbrite Project (on our property)
- Receive the 3 Foote R.O.W. Permits for Vince St. – process and inquire on start date. Coordinate with MSA and contractor as we fine tune on supplies and materials we require. Project deadline for Doug Hare Way is Oct 28th. Kopplin & Kinas. Work with Foote's Foreman on tree removal – assist him on interested parties for the large tree trunks. Located for him. Plan to burn brush on site. Pre-con is last week in July.
- Communication with Rocky Run Riders. Work together on planning a new route in to town. Eventually bring to Public Protection.
- Work with the Humane Society on adopting back the first stray cat taken to them on 06/15. "Cruiser" is being neutered on 07-06. After that, the cat will be taken to the Sanctuary with the others.
- Perform survey at 717 E. Chestnut St. – gather information on grades of sewer depth, based on depth inside the basement and at the cleanout. Pass along to two contractors for estimates..
- Lot 1, off Lake St. – research with the County and our ordinances on setbacks, septic, etc. Work with the Building Inspector.
- Work on RFQ proposals for Village Financing options for investing
- Public Works crew/Parks Crew work in over-drive to prep for the Holiday weekend.
- Research with attorney on Electric outage caused from carport – invoice to property owner.
- Send DOT permit for the new underground electric service at N7417 HWY 22.
- Lineman will need to change out a pole at Sonoco (after storm on Jun 15th, they performed line patrol. A lightening arrestor was tripped. Determined the pole needs replacement too). Planning phases with the Plant Manager.
- Work with USFP (U.S. Federal Property) and pass off the info. for the annexation process (National Retailer). The survey is almost complete. A metes and bounds legal description is needed in order to file the petition. Then sent to the DOA and Town of Wyocena. Paul Johnson will assist. Ultimately, to Board to adopt an Ordinance to approve the Annexation.
- Power Outage on 06-30 (fuse blown on one of the 3 phase lines, circuit 7).
- 07-03; 7 kittens taken to Humane Society today
- June had a lot of utility locates to keep up with - 45 came in!!!

Week of July 4th:

- Start of the Sidewalk Project – removal and replacement of stones, 2 trees on 2nd St. too.
- Email 4th of July Committee and plan to meet with them on 07-20 – discuss pro's and con's.
- Discussion with Lab on our High CBOD at the plant. Involve Rural Water and MSA
 - *(Biochemical oxygen demand (BOD) is a way to assess the amount of oxygen required for aerobic microorganisms to decompose the organic material in a sample of water over a specific time frame. It is the oxygen uptake demand of a source of water. Carbonaceous biochemical oxygen demand (CBOD) is the same method as BOD, but the nitrifying bacteria in the sample are inhibited. Nitrifying bacteria consume nitrogenous materials (compounds with reduced forms of nitrogen) and add to the oxygen demand of the wastewater. Nitrogenous materials are often seen as interference because the purpose of the BOD test is to measure carbonaceous material).*
 - Operators take the advice from WI Rural Water and get a DO Sensor (*Dissolved Oxygen Sensor for Remote Monitoring*) from Wyocena. Test DO and PH's from Harris/Vet Clinic/Everbrite/Sonoco – try and pin-point a source of our problems. Also stop all hauled waste from being brought to the WWTP for now.
 - WWTP ponds are recommended to be cleaned by MSA – take to P.U.C. on 08/02.
- Pieper Electric, Lineman and I met with Pieper electric for Ball Field Lights and maintenance to get the lights working and get the field at least safe again.

- Prep for Triathlon – dumpster ordered.
- Intercon replacing the gas main on 2nd St. and gas laterals (including Village Hall). Coordinate with Alliant, the operators with Intercon on their questions as the project continues all week.
- Line Voltage issues on one of the phases after the power outage on 06-30. Lineman installed a new transformer for the business (totally new to the system). Also upgrade the system line to 1/0 wire on that span from the new tub to the pole for the business. Continue testing voltages.
 - Talk with WPPI on renting 2 Voltage Recorders for Piper's Place. Install on 07/12 on both meters for Johnny B's and the Liquor Store. Also have an on-site meeting with Electrical Building Inspector, Lineman and Electrician for building owners side on voltages. Research former outages at this location and buildings usage. Building has several neutral grounding issues within, likely the source causing the interruption on our system voltage. The voltage recorders will tell more of the story. Stay on for 1 week.
- Review Jacob Gunderson's CSM by Grothman & Associates.
- Herwig Dr. awarded \$17,800 from the LRIP application for 2023 cycle (in early 2022, Board set aside the Transportation Aid for future road projects).
- Collaborate with County Zoning, Building Inspector, JD Kath, Jesse Troustler on Lot 1 off Lake St. (former Baker Lot – Residential Lot, West of the proposed campground parcel). Future planning for the lot, House set back, well, holding tank, etc.
- Work on getting an estimate for cleaning and painting the former hose tower at the Fire Station.
- Meet with CR Structures and discuss proforma for Lots 2-4 with Joe DeYoung. Prep for Meeting.
- Transformer update for Everbrite – generator is a 750 KVA, not a 1000 KVA as we first were told. Cancel the re-built 1000 KVA (\$43K) and order a re-built 750 KVA (\$16K) instead. Price drop for this. Trying to find a 750 KVA from other utilities has not been successful this far.
- Cage for Bubbler – estimate coming soon for custom build.

Week of July 11th:

- Perform Payroll and Account Payable while Clerk and Deputy Clerk attend Clerk's Training for the week.
- Discussions with JD Kath on the *Campground* parcel. Meeting with DNR set for Thursday to discuss the parcel, design layout, piers/slips, well and drain-field (if uplands) or septic location, etc.
- Operators assess Generator at Well #2 – leaking anti-freeze during stand-by checks. Tear apart and get replacement parts ordered.
- "Cruiser" adopted back from the Humane Society
- Call in emergency locate for power pole at 318 N. Main St. – replace power pole
- PVC Mesh banners for Sunrise Subdivision – assigned to Jody (cost is the same as a banner). Cost will be around \$500.
- Meet with Columbia County Zoning and their Corporate Council, along with Paul Johnson – Plans for working together at site address 200 Schwantz Rd. – [see attached letter](#).
- Attend Local Emergency Planning Committee meeting at Columbia County. Discuss a variety of topics. FEMA funds for the storm on 06/15, County wide, there was around \$200K in damage, but is still short for qualifying on FEMA funds for the entire County. However, there is funding at a local level. Pardeeville qualifies. Waiting to hear back from Bob Koch.
- Lineman called in on evening of 07/14 for tree branch on electric line. Deputy assists with traffic control and hauling of the branch off the roadway.
- Lead Lineman start new electric design for Phase 1 in Sunrise Subdivision. Provide the estimate as soon as it's ready.
- Frog Pond – Possible Break-Thru!!!! While in Portage all day for meetings, I researched historical aerial images of Chandler Park. Image from 1940 proves that the Frog Pond WAS NOT CONNECTED TO PARK LAKE! Will plan to circle back on this subject to the DNR (possible chemical treatment, dredge, etc.)



COLUMBIA
COUNTY

608-742-9660
FAX: 608-742-9817



Village of Pardeeville

114 Lake Street
Pardeeville, WI 53954

1-608-429-3121
FAX 1-608-429-3711

E-MAIL: planning-zoning@co.columbia.wi.us
WEBSITE: www.co.columbia.wi.us
112 E. Edgewater St.
Portage, WI 53901

Planning and Zoning Department

July 14, 2022

Clayton Broesch Jr.
200 Schwantz Road
Pardeeville, WI 53954

RE: Condition of the property located at 200 Schwantz Rd.	
Township of Wyocena	Village of Pardeeville
NW ¼, SW ¼, Section 2, T12N, R10E	NE ¼, SE ¼, Section 3, T12N, R10E
Parcel # 11042-87.A	Parcel #'s 11171-387.2 & 387.D
Zoning: A-1; Agriculture	Zoning: A-P; Agricultural Preservation

Dear Mr. Broesch:

This letter is being written to you on behalf of Columbia County Planning & Zoning and the Village of Pardeeville. It is a shared understanding that you own the property located at 200 Schwantz Rd., listed parcels of record in the Town of Wyocena, Columbia County and in the Village of Pardeeville. Zoning for the Town of Wyocena is administered by Columbia County Planning & Zoning, while Zoning for the Village of Pardeeville is administered by Public Works Department. The County, as well as the Village have received numerous complaints in regards to the condition of your property. There is serious concern that the condition of your property is dangerous, unsafe, unsanitary, and in violation of numerous zoning ordinances. State laws and local ordinances require the conditions to be alleviated in a safe and timely manner. Failure to comply may result in further enforcement actions.

It is our understanding that the condition of the property at 200 Schwantz Rd. has been in poor condition dating as far back as 2013. At this time, Columbia County Planning & Zoning and the Village of Pardeeville are requesting that you grant permission to County and Village representatives to access your property located at 200 Schwantz Rd. The reason for the inspection is to determine the exact condition of the property and to prepare a plan to bring the property into a safe, sanitary, compliant condition.

It is requested that you contact either of the undersigned on or before July 29, 2022, so that we can make adequate arrangements for this inspection. Contacting either representative will constitute agreement to both parties. Failure to respond by July 29, 2022 will result in further legal action to gain access to the property.

Thank you for your cooperation and we look forward to hearing from you soon.

Sincerely,

Kenneth Thiele
Senior Zoning & Sanitary Specialist
Columbia County
608-742-9660

Erin M. Salmon
Village Administrator/ Director of Public Works
Village of Pardeeville
608-429-3121

**VILLAGE OF PARDEEVILLE
FINANCE & PERSONNEL COMMITTEE MINUTES
Village Hall – 114 Lake Street, Pardeeville
Monday, June 6, 2022, at 6:00 p.m.
DRAFT MINUTES**

Call to order: Babcock called the meeting to order at 5:26 p.m.

Roll Call: All committee members present. Also in attendance; Village Administrator/DPW Erin Salmon, Clerk/Treasurer Kayla Lindert, Bob Abrath, Michael Haynes, and Steve Balsiger.

Verification of the posting of agenda: The agenda was properly posted at the Pardeeville Village Hall, Pardeeville Post Office, Library, and on the website.

Agenda Approval:

MOTION Possehl/Babcock to approve agenda as presented. Motion carried.

Minutes Approval:

MOTION Babcock/Possehl to approve minutes as presented. Griepentrog not present. Motion carried.

OLD BUSINESS:

A. Voluntary Emergency Services – Call-Outs

- Babcock explained the situation /language needed
- Discussion on within village limits vs. not/out of town/any calls
- Internal conflict call-out
- Salmon addressed language of all emergency services
- Discussion on having no language in the manual at all or having in-depth
- Responder, not compensated and may use their personal time
- Board available on the 21st to approve language as revised, **Possehl/Griepentrog. Haynes commented**

NEW BUSINESS:

A. Employee Job Description and Employee Benefits Manual (for new Committee Member)

- Babcock opened for Griepentrog
- Lead operator positions/Babcock inquired if committee has reviewed these. Salmon explained these were created mid-year 2019 when wage study started
- Administrator/job description discussion
- Griepentrog acclimated to all descriptions

Meeting was adjourned by Babcock at 6:05 p.m.

Submitted by: Jody Hardwick, Deputy Clerk

**VILLAGE OF PARDEEVILLE
FINANCE & PERSONNEL COMMITTEE
MEETING MINUTES
Village Hall – 114 Lake Street, Pardeeville
Tuesday, June 21, 2022, at 4:00 p.m.**

DRAFT

Call to Order – Babcock at 4:00 PM

Roll Call – Babcock, Possehl, and Griepentrog. Also present, are Administrator/DPW Salmon, Clerk/Treasurer Lindert

Also in attendance were Steve Balsiger, Michael Haynes, and Kevin Henrickson

Agenda Approval – Approval upon address change of resident on agenda.

Griepentrog/Possehl. Motion Carries

Minutes Approval – **Possehl/Griepentrog. Motion carries**

NEW BUSINESS:

- A. Budget Year 2023 Process
 - a. Establish a schedule for the budget process
 - b. Forms/Presentation
 - c. Detail on spreadsheet/hide certain rows that they do not need to see/standard only wanted
 - d. Projected dollar amount and current budget. Wanting a half-way point to see where the Village is at and wondering if a formal request needs to be made to Finance & Personnel
- B. Utility Locate and Citizen Complaint at 207 Allye Court
 - a. Babcock opened about utility relocate
 - b. Discussion on the location of the meter. Salmon provided job history, invoices (original and revised). Discussion on fence
 - c. Complaint discussion. Emails were provided from June 2021, along with statement from building inspector and new emails in circulation
 - d. Salmon stated the Village does not have a complaint policy; typically, the PSC will handle billing complaints. Attorney indicated typically all citizen complaints go to the Village President for he or she to decide

Motion to forward all citizen complaints to the Village President to meet and report back to full Village Board by Babcock, second by Griepentrog. Griepentrog, yes. Babcock, yes. Possehl, abstains. Motion carries.

- I. Adjourn at 4:59 PM by Babcock

Jody Hardwick, Deputy Clerk

Approved:

.....
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
PLAN COMMISSION MINUTES
Village Hall – 114 Lake Street, Pardeeville
Tuesday, June 7, 2022, at 5:45 p.m.
DRAFT

Call to order: Griepentrog calls the meeting to order at 5:49 p.m.

Roll Call: Committee members present: Griepentrog, Haynes, Abrath, Killoran. Absent: Woxland, Stilson, Adam.

Also present: Village President Phil Possehl, Trustee Michael Babcock, Village Administrator/DPW Erin Salmon, Clerk/Treasurer Kayla Lindert

Agenda Approval:

Motion Haynes/Abrath to approve the agenda as presented. Motion carries.

Haynes started a discussion on room tax

Motion Haynes/Killoran to approve minutes from the last meeting. Abrath abstains, absent from the last meeting. Motion carries.

NEW BUSINESS:

1. LaFollette Street Concept Plan

Approval of Proposed Plat Name – “Bulldog Subdivision” and the proposed lots

- Salmon explained the project and that it’s ready to bid out. MSA provided an example for tonight
- Griepentrog questioned what all of the named subdivisions were in the village and Salmon looked up on the County website
- Discussion on changing street name proposed
- Sunrise Subdivision proposed for naming
MOTION Griepentrog/Abrath to approve the proposed plat name to Sunrise Subdivision. Motion carries
- Discussion on lots and purpose of specific lots
- Discussion on cutting costs on subdivision project/streets
- House numbers and driveway locations were discussed
- Put on the Village Board agenda, June 21st
MOTION Abrath/Killoran to approve proposed plat and lots. Motion carries

Meeting was adjourned at 6:22 pm.

Submitted by: Jody Hardwick, Deputy Clerk

Approved:

VILLAGE OF PARDEEVILLE
PUBLIC WORKS, PARKS, AND PROPERTY COMMITTEE
Village Hall – 114 Lake Street, Pardeeville
Tuesday, June 1, 2021, at 6:05 p.m.
DRAFT

Call to order: 6:03 p.m. by Haynes

Roll Call: Committee members present: Haynes, Balsiger, and Holtan. Also present were Phil Possehl, Vanessa Chapman, Bob Abrath, Erin Salmon, DPW/Administrator, and Michael Babcock

Verification of the posting of agenda: The agenda was properly posted at the three public places: Pardeeville Village Hall, Pardeeville Library, and at the Pardeeville Post Office.

Agenda Approval:

Motion Balsiger/Holtan to approve the agenda as presented. Motion carries.

NEW BUSINESS:

1. Swing/Bench
 - Dedication plaque (\$1200 minimum)
2. Tree Plaque
 - Volunteer Park
 - Could be in the mulch circle
3. Pier in/out Jenny Wren Park

MOTION Holtan/Balsiger for memorial bench, swing, and tree plaque to be recommended onto the Village Board. Motion carries.

Meeting was adjourned at 6:12 pm.

Submitted by: Jody Hardwick, Deputy Clerk

Approved:

Sec. 30-56. - Specifications.

All sidewalks within the village hereafter shall be repaired, rebuilt and constructed in accordance with the following specifications:

- (1) *Subgrade.* The subgrade shall be prepared by excavating to the line, grade and cross section as established by the public works director and approved by the village board. Soft and unsuitable material shall be removed and replaced with sand or other satisfactory material, and the subgrade shall be thoroughly and uniformly compacted and moistened immediately before the concrete is placed. When so specified by the public works director a subbase of sand, sand and gravel or other approved porous material shall be placed under the sidewalk. The subgrade shall extend at least one foot beyond each edge of the sidewalk.
- (2) *Material.* All sidewalks shall be of air entrained concrete composed of six bags per cubic yard of one course construction and built to the established line and grade. Gravel shall be of good quality. Concrete shall be mixed thoroughly for a minimum of one minute after all materials have been placed in the mixer.
- (3) *Forms.*
 - a. Concrete shall be placed in straight forms of wood or metal of sufficient strength to resist springing, tipping or other displacement during the process of depositing and consolidating the concrete. Wood forms shall be surfaced plank of at least two-inch thickness except for sharply curved sections. Metal forms shall be of approved section. The forms shall be of full depth of the required walk and shall be of such design as to permit secure fastening. Forms shall be thoroughly cleaned and oiled before the concrete is placed against them. Concrete shall be placed in the forms on a moist subgrade, deposited just above the finished grade and consolidated and spaded sufficiently to bring the mortar to the surface and to prevent honeycombing. It shall then be struck off level with the top of the forms and finished with wooden flats.
 - b. To provide adequate drainage, the sidewalk shall slope toward the curb at a minimum rate of one-fourth inch per foot of sidewalk width. All joints and edges shall be finished with a one-fourth-inch radius edging tool. Sidewalks shall be constructed within the limits of the street, and unless otherwise specifically indicated, there shall be a one-foot strip of street property left between the property line and the edge of the sidewalk.
- X (4) *Width and thickness.* Residential walks shall be four feet in width and not less than four inches thick except within driveway approaches where the minimum thickness shall be six inches, provided that walks in residential areas may be repaired or replaced to a width not less than the existing width on the effective date of the ordinance from which this section is

- (5) *Water main trench depth.* The water main shall be installed as shown on drawings. Wherever possible, a minimum cover from the top of pipe to the finished grade of six feet shall be maintained. When crossing a river or slough, the water main is to have a minimum cover below the river or slough bottom of two feet.
- (6) *Disinfection.* It is of the utmost importance that the contractor employ whatever construction methods and techniques are necessary to ensure that all mains pass the bacteriological test the first time tested. Failure to pass the bacteriological test will result in unnecessary lengths of time in which customers will be connected to temporary water services.
- (7) *Hydrostatic testing.* The contractor shall be responsible for hydrostatic testing of all water mains and fittings installed. The test shall be performed at 150 psi for a minimum of two hours. A leakage test may be performed at a minimum of 100 psi for a minimum of one hour. All test corporations not located in manholes must be removed after successful testing and replaced with brass corporation stop plugs.
- (8) *Boring under trees.* The contractor shall tunnel, bore or "rat hole" under large trees to prevent excessive damage to the tree's roots. The length of bore shall vary, but in general, shall extend two feet on each side beyond the diameter of the trunk (i.e., a three-foot diameter tree will require a seven-foot bore).
- (9) *Protection of trees.* Trees shall be protected as follows:
- a. To prevent excessive root damage, all roots exposed in the trenches shall be carefully "root pruned" as directed.
 - b. All trees in the immediate area of construction shall be wrapped with wood snow fence to protect the trunk's bark from damage resulting from accidentally being hit by equipment. Wrapping shall be done as directed.
 - c. Where directed, the contractor shall use a small rubber-tired backhoe to excavate in tight areas next to trees.
 - d. The contractor shall use extreme care and adjust his operation such that damage to limbs is minimized. Under no circumstances shall limbs be haphazardly broken off. All damaged limbs shall be trimmed and pruned by a professional tree nurseryman. All costs associated with this work shall be the responsibility of the contractor.
 - e. It is almost impossible to place a value on some of these trees. The contractor shall protect them from damage. Damage to these trees will be charged back to the contractor and it could conceivably be very expensive. The contractor is advised to exercise extreme care.
 - f. Any small bushes in the area of the work may be dug up and transplanted after the water main is backfilled.
- (10) *Streetlight poles, railroad signals, street signs and traffic signals.*
- a. These items, if existing, will require temporary support while trenching next to them. These poles and standards shall be backfilled with bedding material and firmly compacted to prevent the poles and standards from tipping. Contact the city public works department for location of underground electric wires for the decorative streetlights and wiring for traffic signals.
 - b. New street lamps will be installed by the developer. New street signs will conform to existing street signs in appearance and signage.
- (11) *Sidewalk installation.* Sidewalks are required on both sides of the street. All sidewalk panels will be five

feet wide by five feet long with a thickness of four inches except driveway approaches where a minimum thickness shall be six inches with a compacted base not less than four inches thick.

- (12) *Ductile iron pipe installation.* All ductile iron water pipe in roadways or under sidewalks or driveways shall be backfilled with three-quarter-inch clear stone, which is thoroughly worked and compacted around the pipe haunches, to six inches over the top of the pipe. Granular backfill meeting the approval of the public works director and the requirement of section 6.43.4, granular backfill, of the Standard Specifications for Sewer and Water Construction in Wisconsin, shall be used above the three-quarter-inch clear stone level. The initial lift shall be one foot over the top of the pipe prior to mechanical compaction. Each subsequent compacted lift of granular backfill shall be six inches. Under roadways, sidewalks, driveways or aprons, the top 12 inches shall be compacted three-quarter-inch crusher run. Compaction shall achieve a uniform consolidation of the fill material and a minimum of 95 percent Standard Proctor Density. The contractor shall provide the engineer:

- a. The results of a Standard Proctor Test (ASTM D698, AASHTO T99) Moisture Density Relationship of compacted soils run by a certified laboratory, on each block of construction.
- b. A laboratory sieve analysis for each 1,000 cubic yards of the granular backfill material, verifying the material meets the specification.

Ductile iron water main installed in future specified grass areas shall be backfilled per above except that excavated material may be used from the three-quarter-inch clear stone to a point 12 inches from final grade. The top 12 inches shall be topsoil. If restoration of the lawn is identified on the drawings, as the responsibility of the contractor, the seed type and spreading density are to be as shown in the Standard Specifications for Sewer and Water Construction in Wisconsin. The contractor may use sod, if so desired.

- (13) *Installation of HDPE pipe.* If HDPE is to be used to cross a waterway; weights shall be used to keep the pipe submerged until the final backfill is placed. Bedding, haunching, initial backfill, and the final backfill outside of the waterway limits shall be in accordance with the recommendations of the pipe manufacturer. The final backfill in the waterway limits shall be as described on the drawings.
- (14) *Abandonment of water utility manholes.* For manholes that are to be abandoned, remove the first three feet of the manhole. The manhole must be filled with three-quarter-inch crusher stone and backfill compacted to 95 percent Standard Proctor Density. The stone shall be placed in six-inch lifts to the top of the manhole.
- (15) *Abandonment of road boxes.* Remove the top section of the road box. Backfill with three-quarter-inch crusher stone and compact to 95 percent Standard Proctor Density.
- (16) *Abandonment of hydrants and leads.* If the hydrant lead is connected to the active water distribution system, disconnect the lead and plug both the active water main and the lead, with mechanical tee plugs. If the lead is connected to the water main that is to be abandoned, see subsection (c)(17) of this section. In either case, remove the hydrant and plug the lead at the hydrant. Return the hydrant to the water utility. Backfill with three-quarter-inch crusher stone and compact to 95 percent Standard Proctor Density.
- (17) *Abandonment of water main and valves.* After new water main is installed and services have been transferred to the new water main, abandon the existing water main. Plug the old water main and the existing water main with mechanical plugs. Backfill with three-quarter-inch crusher stone and compact to

From: [Erin Salmon](#)
To: [Kayla Lindert](#)
Subject: link for CR structures
Date: Friday, July 15, 2022 1:01:18 PM

<https://crstructures.com/our-work/>

Thanks much!

Erin M. Salmon, P.W.M.

Village Administrator & Director of Public Works
Village of Pardeeville/Pardeeville Public Utilities
114 Lake St.
Pardeeville, WI
P: 608-429-3121
F: 608-429-3714

REZONE APPLICATION

APPLICATION FEE \$150.00

(If this application is denied the Village retains \$100 and refunds \$50)

APPLICANT NAME(s): Village of Pardeeville

APPLICANT ADDRESS: 114 Lake St. Pardeeville, WI 53954

TELEPHONE No. (608) 429 - 3121 DATE: 07/06/2022

SITE OWNER, IF DIFFERENT FROM APPLICANT(s): Village of Pardeeville

ADDRESS OF SITE OWNER(s): 114 Lake St. Pardeeville, WI 53954

TELEPHONE No. (608) 429 - 3121

CONTRACTOR, IF APPLICABLE: N/A

CONTRACTOR, ADDRESS: N/A

TELEPHONE No. N/A INSURANCE COMPANY: N/A

ADDITIONAL REQUIREMENTS:

Set of plans are required under the following conditions:

- 1.) New building.
- 2.) Remodeling or enlarging of existing rooms, changing of entry or exits, etc.
- 3.) Use will become public versus private, i.e. Bed & Breakfasts, meeting halls, etc.
- 4.) Use to become commercial versus private.

Plat of Survey prepared by a registered land surveyor showing all the information as required by Section 58-11 for a Zoning Permit may be required by the Planning Commission and in addition the following:

- 1.) Mean and Historic high water lines on or within 40 feet of the subject premises.
- 2.) Existing or proposed landscaping.

Please provide the names of your architect or professional engineer or both if applicable:

ARCHITECT: N/A Telephone No. N/A

ENGINEER: MSA Professional Services, Inc. Telephone No. (608) 242 - 6646
Joeseeph DeYoung

DESCRIPTION OF SUBJECT SITE:

Legal Description: Part of the NE1/4 of the SW1/4, the SE1/4 of the SW1/4, The NW1/4 of the SE1/4, and
of the SW1/4 of the SE1/4, all lying in Section 3, Town 12 North, Range 10 East,
Village of Pardeeville, Columbia County, WI

Address: Northern Edge of property abuts E. LaFollette St., Parcel #: 392.4

Current Zoning: A-P, Ag Preservation

Current Use: Farmland/Agriculture

Business Type, If Applicable: N/A Number of Employees: N/A

Requested Zoning: Varies per lot, See Exhibit A

Proposed Use (make sure it meets ordinance uses):

All proposed individual lot zoning and development will meet use and lot size requirements per

Sec. 58-38: Zoning Districts in Code of Ordinances Village of Pardeeville, Wisconsin

See GDP for Planned Unit Development proposed use for Lots 17, 18, 19

Residential:

Total # of dwelling units proposed: See Exhibit A Number of Parking Stalls off-street: N/A

Commercial:

Type of Business: N/A Hours of operation: N/A

Sketch of Site: (To include lot size, building placement, parking, loading, highway access points before proposed change)

See Exhibit A: Proposed Re-Zoning, See GDP for Planned Unit Development for proposed lot sizes, building placement, parking, access, etc for Lots 17, 18, 19

A public hearing will be held for consideration of this application and all property owners within 200 ft. will be notified of said hearing.

I, hereby, certify that the information provided is true and correct.

07/07/22
Date

Applicant: MSA

Applicant: _____

Applicant: _____

Date Application Received: 07/07/22

Scheduled Hearing Date: 07/19/22

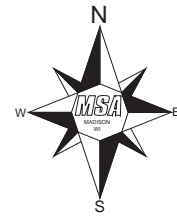
Approved by Plan Commission: 07/12/22

Board Approved Date: _____

Charles Lindert
Signature of Village Clerk

SUNRISE SUBDIVISION

PART OF THE NE1/4 OF THE SW1/4, THE SE1/4 OF THE SW1/4, THE NW1/4 OF THE SE1/4, AND THE SW1/4 OF THE SE1/4, ALL LYING IN SECTION 3, TOWN 12 NORTH, RANGE 10 EAST, VILLAGE OF PARDEEVILLE, COLUMBIA COUNTY, WISCONSIN.



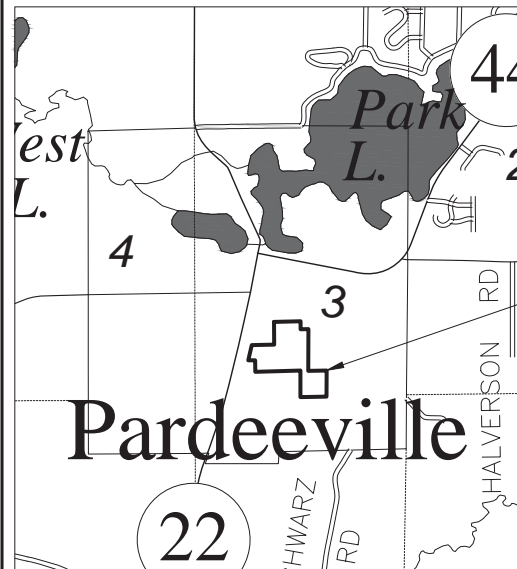
BEARINGS FOR THIS SURVEY ARE BASED ON THE WISCONSIN COUNTY COORDINATE SYSTEM (WCCS). COLUMBIA COUNTY 2011 ADJUSTMENT. EAST LINE OF THE SOUTHEAST 1/4 OF THE SOUTHEAST 1/4 OF SECTION 3 BEARS N20°12'37"E

Exhibit A: Proposed Re-Zoning 06/16/2022

OWNER:
VILLAGE OF
PARDEEVILLE
114 LAKE STREET
PARDEEVILLE, WI 53954

SYMBOL LEGEND

- SECTION CORNER UNMONUMENTED
- FOUND 1" IRON PIPE
- FOUND 1 1/2" IRON PIPE
- FOUND 3/4" IRON REBAR
- FOUND 1 1/4" IRON REBAR
- FOUND T-POST IN CONCRETE
- SET 1 1/4" BY 24" IRON REBAR WEIGHING 4.30 LBS./FT.
- ALL OTHER LOT AND OUTLOT CORNERS ARE 3/4" X 24" IRON REBAR WEIGHING 1.50 LBS./FT.
- SUBDIVISION BOUNDARY
- LOT LINE/RIGHT-OF-WAY
- EASEMENT LINE
- SECTION 1/2 SECTION LINE
- CENTERLINE
- PREVIOUS SURVEY
- () RECORD INFORMATION



VICINITY MAP
(NOT TO SCALE)



ENGINEERING | ARCHITECTURE | SURVEYING
FUNDING | PLANNING | ENVIRONMENTAL
1702 Pankratz St Madison, WI 53704
(608) 242-7779 www.msa-ps.com
© MSA Professional Services, Inc.

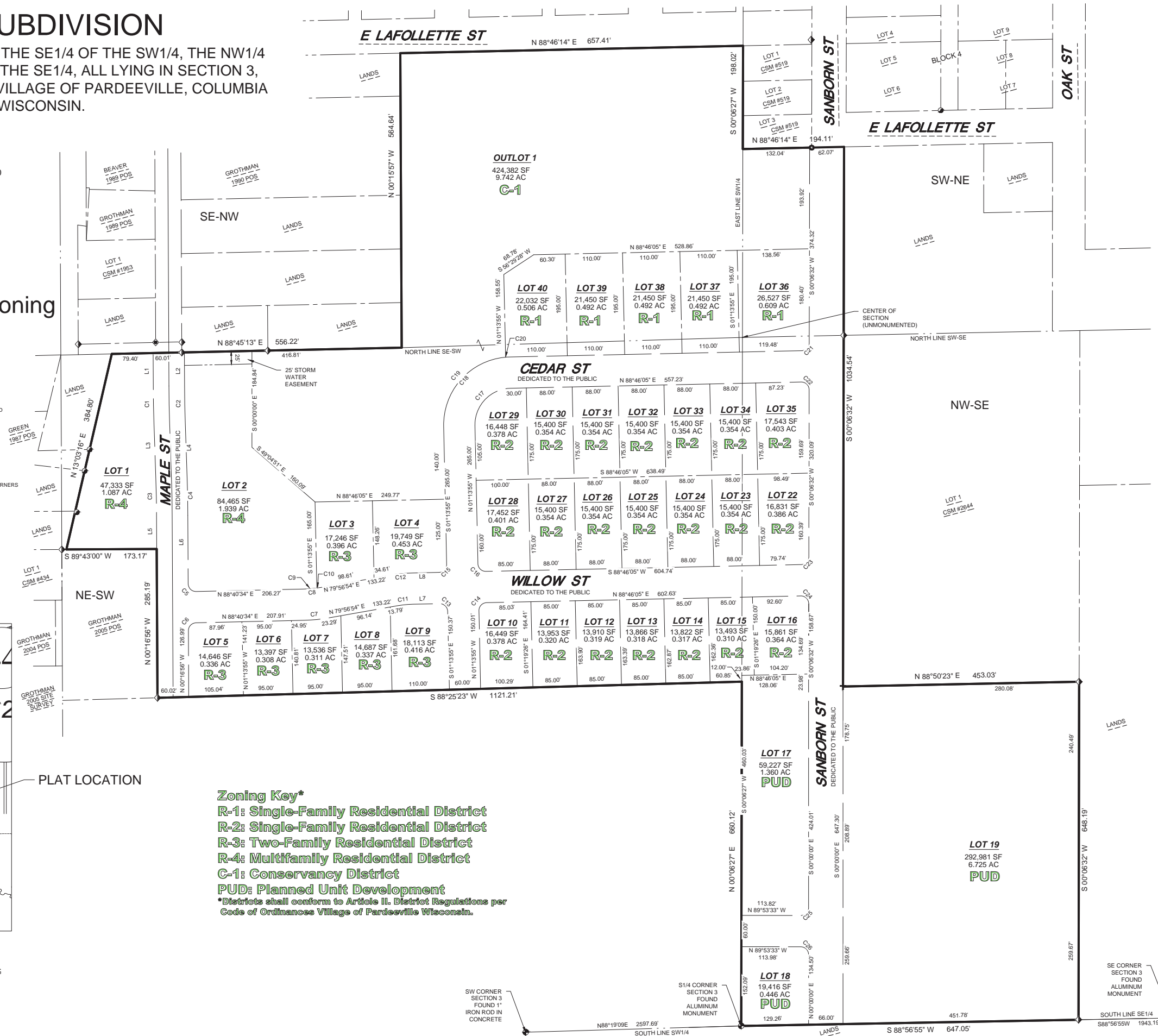
SHEET 1 OF 1

PLAT LOCATION

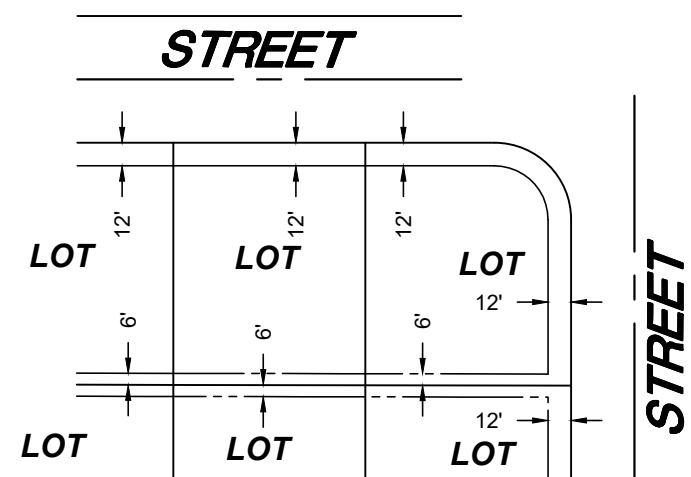
Zoning Key*

- R-1: Single-Family Residential District
- R-2: Single-Family Residential District
- R-3: Two-Family Residential District
- R-4: Multifamily Residential District
- C-1: Conservancy District
- PUD: Planned Unit Development

*Districts shall conform to Article II. District Regulations per Code of Ordinances Village of Pardeeville Wisconsin.









PART OF THE NE1/4 OF THE SW1/4, THE SE1/4 OF THE SW1/4, THE NW1/4 OF THE SE1/4, AND THE SW1/4 OF THE SE1/4, ALL LYING IN SECTION 3, TOWN 12 NORTH, RANGE 10 EAST, VILLAGE OF PARDEEVILLE, COLUMBIA COUNTY, WISCONSIN.



NOTE: UTILITY EASEMENTS ARE TO THE BENEFIT
OF PUBLIC BODIES AND PRIVATE PUBLIC UTILITIES
HAVING THE RIGHT TO SERVE THIS PLAT.

TYPICAL UTILITY EASEMENTS
NOT TO SCALE

OWNER:
VILLAGE OF
PARDEEVILLE
114 LAKE STREET
PARDEEVILLE, WI 53954

 SECTION CORNER MONUMENTED
 FOUND 1" IRON PIPE
 FOUND 1 1/2" IRON PIPE
 FOUND 3/4" IRON REBAR
 FOUND 1 1/4" IRON REBAR
 FOUND T-POST IN CONCRETE

© SET 1 1/4" BY 24" IRON REBAR
WEIGHING 4.30 LBS./FT.
ALL OTHER LOT AND OUTLOT CO
ARE 3/4" X 24" IRON REBAR
WEIGHING 4.50 LBS./FT.

— SURDIVISION BOUNDARY

— SUBDIVISION BOUNDARY
— LOT LINE/RIGHT-OF-WAY

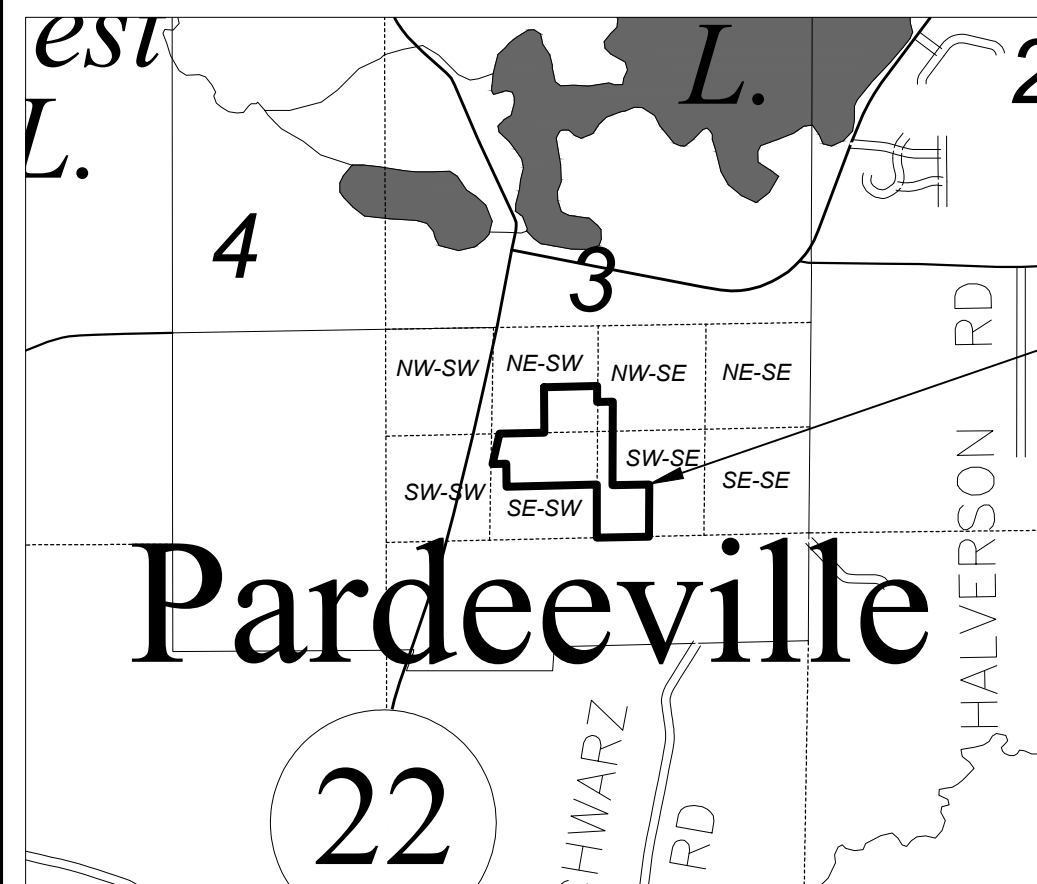
— EASEMENT LINE

SECTION / 1 SECTION LINE

— CENTERLINE

PREVIOUS SURVEY

() RECORD INFORMATION



VICINITY MAP
(NOT TO SCALE)



ENGINEERING | ARCHITECTURE | SURVEYING
FUNDING | PLANNING | ENVIRONMENTAL
1702 Pankratz St Madison, WI 53704
(608) 242-7779 www.msa-ps.com

© MSA Professional Services, Inc.

SHEET 1 OF 2

06/20/2022



SUNRISE SUBDIVISION

PART OF THE NE1/4 OF THE SW1/4, THE SE1/4 OF THE SW1/4, THE NW1/4 OF THE SE1/4, AND THE SW1/4 OF THE SE1/4, ALL LYING IN SECTION 3, TOWN 12 NORTH, RANGE 10 EAST, VILLAGE OF PARDEEVILLE, COLUMBIA COUNTY, WISCONSIN.

SURVEYORS CERTIFICATE

I, BRADLEY L. TISDALE, PROFESSIONAL LAND SURVEYOR, HEREBY CERTIFY THAT IN FULL COMPLIANCE WITH THE PROVISIONS OF CHAPTER 236 OF THE WISCONSIN STATUTES AND THE SUBDIVISION REGULATIONS OF THE VILLAGE OF PARDEEVILLE, WISCONSIN, AND UNDER THE DIRECTION OF THE VILLAGE OF PARDEEVILLE, SUNRISE SUBDIVISION HAS BEEN SURVEYED, DIVIDED, AND MAPPED UNDER MY RESPONSIBLE DIRECTION AND SUPERVISION; THAT SUCH PLAT CORRECTLY REPRESENTS ALL EXTERIOR BOUNDARIES AND THE SUBDIVISION OF THE LAND SURVEYED; AND THAT THIS LAND IS PART OF THE NE1/4 OF THE SW1/4 AND THE SE1/4 OF THE SW1/4 AND THE NW1/4 OF THE SE1/4 AND THE SW1/4 OF THE SE1/4 ALL LOCATED IN SECTION 3, T-12-N, R-10-E, VILLAGE OF PARDEEVILLE, COLUMBIA COUNTY, WISCONSIN, BEING MORE FULLY DESCRIBED AS FOLLOWS:

BEGINNING AT THE SOUTH 1/4 CORNER OF SAID SECTION 3, THENCE N00°06'27"E ALONG THE EAST LINE OF THE SW1/4 OF SAID SECTION 3, 660.12 FEET; THENCE S88°25'23"W, 1121.21 FEET; THENCE N00°16'56"W, 285.19 FEET; THENCE S89°43'00"W, 173.17 FEET; THENCE N13°03'16"E, 384.80 FEET TO A POINT ON THE NORTH LINE OF THE SE1/4 OF THE SW1/4 OF SAID SECTION 3; THENCE N88°45'13"E ALONG THE NORTH LINE OF SAID SE1/4 OF THE SW1/4, 556.22 FEET; THENCE N00°15'57"W, 564.64 FEET; THENCE N88°46'14"E, 657.41 FEET TO A POINT ON THE EAST LINE OF THE SW1/4 OF SAID SECTION 3; THENCE S00°06'27"W ALONG THE EAST LINE OF SAID SW1/4, 198.02 FEET; THENCE N88°46'14"E, 194.11 FEET; THENCE S00°06'32"W, 1034.54 FEET TO THE SOUTHWEST CORNER OF CSM NO. 2644; THENCE N88°50'23"E, 453.03 FEET TO THE SOUTHEAST CORNER OF CSM NO. 2644; THENCE S00°06'32"W, 648.19 FEET TO A POINT ON THE SOUTH LINE OF THE SOUTHEAST 1/4 OF SAID SECTION 3; THENCE S88°56'55"W ALONG THE SOUTH LINE OF SAID SOUTHEAST 1/4 OF SECTION 3, 647.05 FEET TO THE POINT OF BEGINNING.

SAID PARCEL CONTAINS 1,776,763 SQUARE FEET OR 40.789 ACRES MORE OR LESS.

DATED THIS ____ DAY OF JULY, 2022

BRADLEY L. TISDALE
PROFESSIONAL LAND SURVEYOR #S-2824

OWNERS' CERTIFICATE - VILLAGE OF PARDEEVILLE

THE VILLAGE OF PARDEEVILLE, AS OWNER, DOES HEREBY CERTIFY THAT WE HAVE CAUSED THE LAND DESCRIBED ON THIS PLAT TO BE SURVEYED, DIVIDED, MAPPED, AND DEDICATED AS REPRESENTED HEREON. WE FURTHER CERTIFY THAT THIS PLAT IS REQUIRED BY S.238.10 OR S236.12 WISCONSIN STATUES TO BE SUBMITTED TO THE DEPARTMENT OF ADMINISTRATION AND THE VILLAGE OF PARDEEVILLE FOR APPROVAL.

IN WITNESS WHEREOF, THE VILLAGE OF PARDEEVILLE HAS CAUSED THESE DOCUMENTS TO BE SIGNED BY THEIR

REPRESENTATIVE THIS ____ DAY OF _____, 2022.

PHILLIP POSSEHL, PRESIDENT

STATE OF WISCONSIN) SS
JEFFERSON COUNTY) SS

PERSONALLY CAME BEFORE ME ON THIS ____ DAY OF _____, 2022.

THE ABOVE NAMED _____, TO ME KNOWN TO BE THE PERSON WHO EXECUTED THE FOREGOING INSTRUMENT, AND ACKNOWLEDGED THE SAME.

NOTARY PUBLIC, _____
COUNTY, STATE

MY COMMISSION EXPIRES

VILLAGE OF PARDEEVILLE APPROVAL CERTIFICATE

I, KAYLA LINDERT, BEING THE DULY APPOINTED, QUALIFIED, AND ACTING VILLAGE CLERK OF THE VILLAGE OF PARDEEVILLE, DO HEREBY CERTIFY THAT THIS PLAT WAS APPROVED BY THE VILLAGE BOARD OF THE VILLAGE OF PARDEEVILLE, COLUMBIA COUNTY, WISCONSIN AND FURTHER CERTIFY THAT CONDITIONS OF SAID APPROVAL WERE FULFILLED ON

THE ____ DAY OF _____, 2022.

RESOLUTION NO. _____

KAYLA LINDERT, VILLAGE CLERK

APPROVED _____
DATE

VILLAGE OF PARDEEVILLE TREASURER CERTIFICATE

I, KAYLA LINDERT, BEING THE DULY ELECTED, QUALIFIED, AND ACTING TREASURER OF THE VILLAGE OF PARDEEVILLE, DO HEREBY CERTIFY THAT THE RECORDS IN MY OFFICE SHOW NO UNPAID TAXES OR UNPAID SPECIAL ASSESSMENTS AS OF

THE ____ DAY OF _____, 20____
ON ANY OF THE LAND IN SUNRISE SUBDIVISION.

KAYLA LINDERT, CITY TREASURER

COLUMBIA COUNTY TREASURER CERTIFICATE

I, STACY OPALEWSKI, BEING THE DULY ELECTED, QUALIFIED, AND ACTING TREASURER OF THE COUNTY OF COLUMBIA, DO HEREBY CERTIFY THAT THE RECORDS IN MY OFFICE SHOW NO UNREDEEMED TAX SALES AND NO UNPAID TAXES OR UNPAID SPECIAL ASSESSMENTS AS OF

THE ____ DAY OF _____, 2022
ON ANY OF THE LAND IN SUNRISE SUBDIVISION.

STACY OPALEWSKI, COUNTY TREASURER

DATE

COLUMBIA COUNTY REGISTER OF DEEDS CERTIFICATE

RECEIVED FOR RECORDING THIS ____ DAY OF _____ 2022 AT ____ O'CLOCK __M.

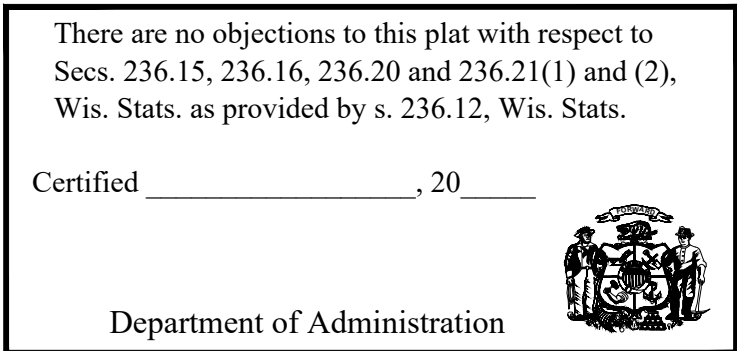
AND RECORDED IN VOLUME ____ OF PLATS AT COLUMBIA COUNTY ON PAGES _____

AS DOCUMENT NO. _____.

LISA KRINTZ, REGISTER OF DEEDS
COLUMBIA COUNTY, WISCONSIN



ENGINEERING | ARCHITECTURE | SURVEYING
FUNDING | PLANNING | ENVIRONMENTAL
1702 Pankratz St Madison, WI 53704
(608) 242-7779 www.msa-ps.com
© MSA Professional Services, Inc.



Sunset Mixed Residential Planned Unit Development General Development Plan

Last Modified Date: July 6, 2022 (Final Approval: XX)

General Develop Plan Information:

A. A statement describing the general character of the intended development:

The Sunrise Mixed Use Planned Unit Development (PUD) includes Lots 17, 18 and 19 (approximately 8.54 acres) of the Sunrise Subdivision Plat. A lots will have street access from the extension of Sanborn Street south of Lafollette Street.

As illustrated in the General Development Concept (see Section C), the property is planned for an assisted living facility, a senior citizens center, and a multiplex residential condominium community.

Lot 19 is to include housing for the aging population likely as a nursing/assisted living facility with up to 60 patients. A roughly 6,000 square foot senior center is proposed to be attached to the multi-unit residential building. The remaining area along the southern boundary could include up to six attached residential unit buildings with private driveways providing access to Sanborn Street.

Lots 17 and 18 will include up to five multi-unit buildings with a stubbed public road connection (Aspen Lane) to the west that could move north depending on the final plans as part of the Specific Implementation Plan (SIP).

There is a planned park space in the Sunrise Subdivision that will serve residents in this PUD.

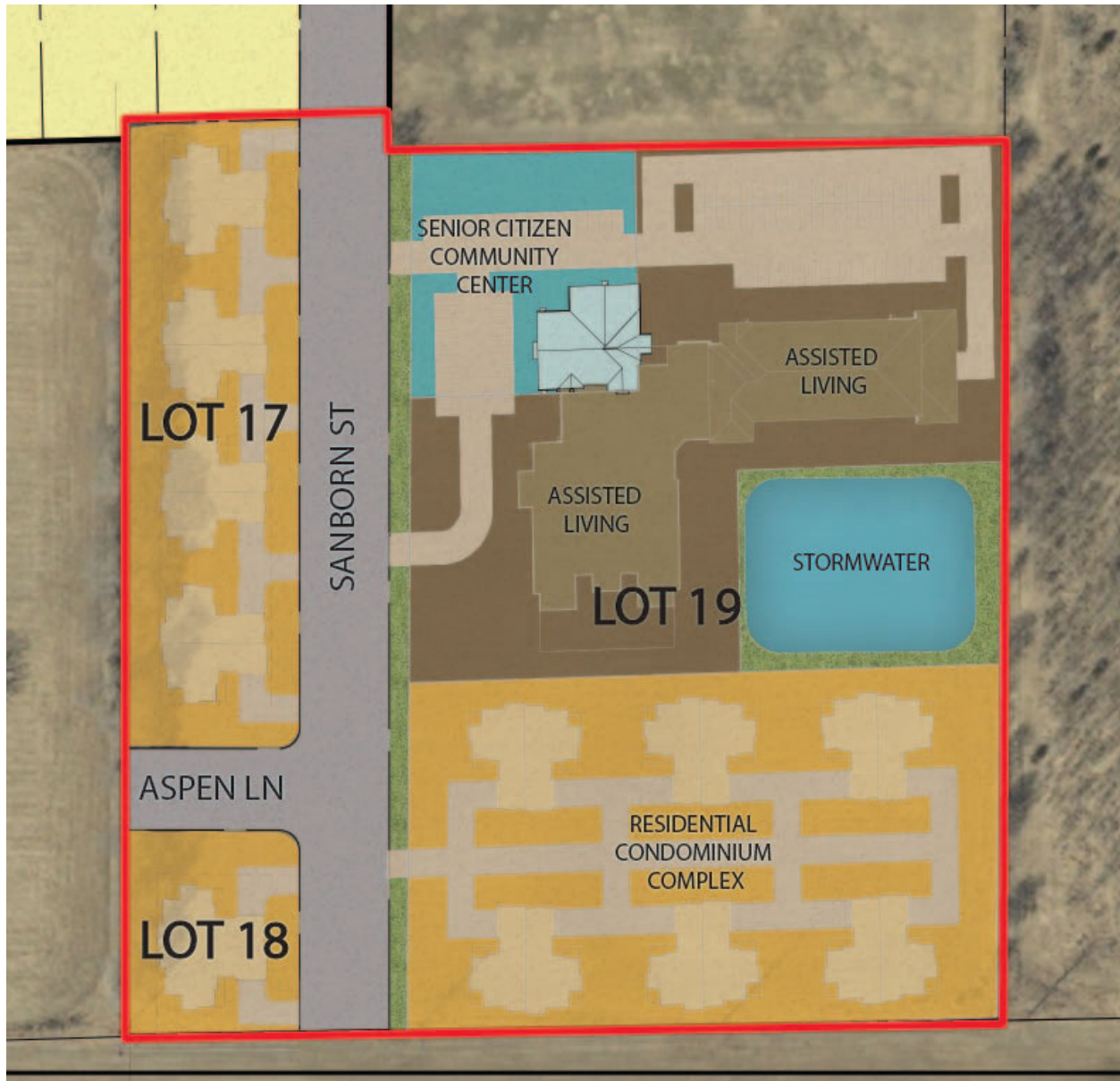


B. An accurate map of the project area including its relationship to surrounding properties and existing topography and key features.



- C. A plan of the proposed project showing at least the following information in sufficient detail to make possible the evaluation of the criteria for approval as set forth in subsection (c) of this section:

GDP Concept Plan



1. The pattern of proposed land use, including shape, size and arrangement of proposed land areas, density and environmental character.

Development will meet the requirements in the Village of Pardeeville Ordinances. Zoning will meet R-4 Multi-Family Residential District, except for the following modifications:

- **Use**
 - Lots 17+18: R-4 permitted uses.
 - Lot 19: R-4 permitted uses, plus rest homes, nursing homes, and homes for the aged.
- **Minimum Building Setback**
 - Lots 17+18: Front – 20 feet, Rear – 25 feet, and Side: 8 feet
 - Lot 19: R-4 setbacks (Front – 30 feet, Rear – 30 feet, and Side: 8 feet), except zero-foot setback along a common wall between structures (e.g., senior center and senior living facility)
- **Density**
 - R-4 permitted minimum density (3,000 per dwelling unit). If the PUD district is further subdivided, individual lots may exceed this require as long as the balance of the entire PUD district does not exceed the R-4 District's requirement of 3,000 square feet of lot area per each residential unit (124 units in total in PUD).
- **Multiple Building:**
 - Lots 17-19: Multiple buildings are permitted on individual lots as long as a minimum of 20 feet separation is maintained.

2. The pattern of public and private streets.

The PUD area is served by Sanborn Street and future Aspen Lane. Aspen Lane may move north to accommodate the development (if re-subdivided through CSM), but a public street shall be maintained to provide a public road access to the west.

There will likely be private drives on Lot 19 to serve the attached residential condo buildings with final design to be reviewed during the SIP approval process. Lots 17 and 18 may include shared drives, reducing the number of curb cuts on Sanborn Street.

3. The location, size and character of recreational and open space areas reserved or dedicated for public uses such as school, park, greenway, etc.

The PUD residential units will be served by the preserved open space and multiuse path through Outlot 1 of the Sunrise Subdivision, as well as the planned multi-use trail along Sanborn from Lafollette Street to the south. A portion of Lot 19 shall be dedicated to a stormwater detention/infiltration pond pursuant to Village ordinances to handle all stormwater from the Lot 19 area.

4. A utility feasibility study.

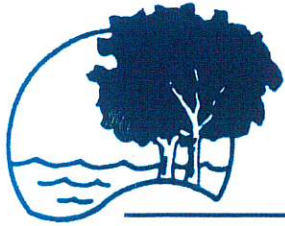
Utility design will be provided with the SIP submittal. Utility easements are provided on the Sunrise final plat.

- D. Appropriate statistical data on the size of the development ratio of various land uses, percentages of multifamily units by number of bedrooms, economic analysis of the development, expected staging and any other plans or data pertinent to evaluation by the village under the criteria of subsection (c) of this section.

This information will be provided and reviewed as part of the SIP approval process.

- E. General outline of intended organizational structure related to a property owners association, deed restrictions and private provision of common services.

This information will be provided and reviewed as part of the SIP approval process.



Village of Pardeeville

PAID \$225

JUL 11 2022

114 Lake Street
Pardeeville, WI 53954

1-608/429-3121
FAX 1-608/429-3714

SPECIAL EVENTS REVIEW APPLICATION

ENTITY/EVENT NAME: Pardeeville Watermelon Festival
EVENT DATE: September 10, 2022 RAIN DATE: None
CONTACT PERSON: Dick Depies or Todd Hepler PHONE: 608-697-0347 or 608-697-6198
EMAIL ADDRESS: ddepies@frontier.com or toddhepler@hotmail.com
MAILING ADDRESS: P.O. Box 163, Pardeeville, WI 53954

ARE THERE ANY CO-SPONSORS? YES X NO WHO?
U.S. Watermelon Speed-Eating & Seed-Spitting Championships, Inc.

LOCATION OF EVENT (area and/or address)

Chandler Park including, but not limited to, shelter 3, concession stand, basketball court, baseball diamond and outfield areas, volleyball courts, bleachers, and other areas of park for vendors

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

Event begins at 9:30 a.m. and generally lasts until 4 p.m. (7 a.m. - Vendor setup. Concession stand preparations and Midway setup Wed-Friday. Midway games at 9:30 a.m. + bounce/slide combo with attende (separate insurance) throughout the day; Watermelon Carving/ Event registration begins at 10 a.m. Free children's Hay Dive at 11:00 a.m. Watermelon Events (Speed Eating to begin at 12 p.m. Seed Spitting to begin at 12:30 p.m.). Coloring contest with entries posted at event.

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

No need for additional police or fire protection is anticipated.

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

This is an open-air event held annually in the park since 1968. There are no enclosed areas which would cause concerns for stampede or entrapment. The road around the park is always kept open for emergency traffic to allow exit from the park.

ESTIMATED TOTAL IN ATTENDANCE PER DAY: 1,500

WILL THERE BE ANY VENDORS: YES X NO

PLEASE LIST VENDORS BY PERSONAL NAME (include company name if available):

These will not be known until closer in proximity to the September 10 event

_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

ENTITY MUST SUBMIT A CERTIFICATE OF LIABILITY INSURANCE (and answer the following):

INSURANCE COMPANY Harris Insurance Agency to provide.

AMOUNT OF INSURANCE \$1 million commercial general liability. Separate policy for bounce house .
to be provided by bounce house vendor

PLEASE LIST ANY VILLAGE OWNED EQUIPMENT THAT YOU ARE REQUESTING (traffic cones, signs, barricades, etc.):

Need dumpster at SE corner of the ball fence (south of the concession stand). Make sure door can open.

12 street barricades for hay dive, 3-4 handicapped parking signs, Locate electrical lines.

Need additional trash cans and picnic tables (10-15) to be placed throughout area, activate electrical outlet

PLEASE BE AWARE THAT YOU ARE RESPONSIBLE FOR RETURNING ALL OF THE BORROWED EQUIPMENT OR A REPLACEMENT FEE MAY BE CHARGED BACK TO YOUR ENTITY.

IF THERE ARE ANY FIREWORKS PLANNED YOU WILL NEED TO SUBMIT A SEPARATE FIREWORKS REVIEW APPLICATION.

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.

Office Use:

Date Application Submitted: 07-12-2022

Date of Village Board Approval: _____

Date Sheriff's Dept. Notified: _____

Date Fire Chief 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.

See attached

Watermelon Festival Photos showing layout of park, etc.



Watermelon Events held in fenced-in basketball area, cutting and carving on south side of shelter



Midway games and hay dive held in outfield



DJ and children's entertainment in shelter



Vendors around the basketball courts, frog pond and the roadside

Chapter 16 - HEALTH AND PUBLIC WELFARE
ARTICLE I. - IN GENERAL

Sec. 16-5. – Property Maintenance

Scope

These standards apply to all structures located within the Village. It shall be unlawful for any person to occupy, use, let or hold out to another, for occupancy or use of any building, structure or premises, which does not comply with the requirements of this Code.

Foundations, exterior walls and roofs.

The foundation shall be substantially watertight and protected against rodents and shall be kept in good condition and repair. The foundation elements shall adequately support the building at all points. Every exterior wall shall be substantially watertight, weathertight, protected against rodents, kept in good condition and repair and shall be free of deterioration, holes, breaks, loose or rotting boards or timber, and any other condition which might admit rain or dampness to the interior portions of the walls or to the exterior spaces of the dwelling. All exterior wood surfaces shall be protected by paint, stain or other water- and weather-resistant treatment. Every roof shall be watertight, weathertight, kept in good condition and repair, and have no dangerous defects. Roof drainage shall be adequate to prevent rainwater from causing dampness in the walls. All cornices, copings, parapets, moldings, belt courses, lintel, sills, and similar projections shall be kept in good repair, free from cracks or defects which make them hazardous or dangerous. Not to exceed 6 months, if so need DPW/Administrator approval.

Windows, doors and hatchways.

Every window shall be fully supplied with transparent or translucent windowpanes which are substantially without cracks or holes, shall be substantially tight and shall be kept in good condition and repair. Windows, other than fixed windows, shall be easily opened and shall be held in position by window hardware. Every exterior door shall fit substantially tight within its frame and shall be kept in good condition. Window and door frames shall be kept in good condition and shall exclude rain and substantially exclude wind from entering the building or structure. Every basement hatchway shall prevent the entrance of rodents, rain and surface drainage water into the building or structure.

Screens.

From June 1 to September 15 screens shall be installed on doors or windows when they are required for ventilation. Screening shall be at least a 14 mesh and shall be attached to its frame in such manner which does not leave openings larger than those in the screen itself. Frames shall be in good condition and repair and shall fit tightly into the window or door frame so as not to allow the passage of insects or rodents. Screens shall be provided with positive attachment devices to ensure that inserts will not fall from or be dislodged from the door or window frame. Screens are required on homes starting at the second level or higher. A self-closing device shall be provided for screen doors.

Stairways and porches.

Every exterior stairway and every porch and its supports shall be kept in good and safe condition and repair and shall be free of deterioration, with every rail and balustrade firmly fastened and maintained.

Chimneys.

Every chimney and chimney flue shall be in good and safe condition and repair.

Yards.

Yards shall be kept substantially clear of debris and shall be provided with adequate lawn or ground cover of vegetation, hedges or bushes. All areas not covered by any of the foregoing shall be treated to prevent dust or the blowing or scattering of dust particles into the air. All trees, bushes or vegetation which overhangs a public entrance shall be properly trimmed to avoid obstruction of the view and movements of vehicles and pedestrians.

Infestation.

Every building and structure and all exterior appurtenances on the premises shall be adequately protected against rats, mice, termites and other vermin. Occupants and operators shall be responsible for the extermination of rodents and vermin from that part of the premises under their exclusive control, except where more than one unit is infested at the same time, and in this instance the owner shall also be responsible for extermination of the infestation.

Exterior appearance.

Every building and structure shall be kept neat and attractive in appearance. All wooden portions shall be painted, stained or receive other similar treatment as often as necessary to maintain such appearance. Stone, brick or other masonry shall be kept adequately painted and maintained.

Whenever the Building Inspector or Fire Inspector shall, upon inspection of any premises within the Village of Pardeeville, find that there is NOT an orderly, kept in good condition of the immediate neighborhood or the Village of Pardeeville in general, such official shall issue his or her written order to the owner and/or occupant of the premises.

Accessory structures.

Every accessory structure shall be kept in good condition and repair, shall not obstruct light and air of doors or windows, shall not obstruct a safe means of access to any building or structure, shall not create fire or safety hazards and shall not provide rat or vermin harborage. All accessory structures which are in deteriorated condition and which are not repairable shall be removed.

Complaints.

Complaints alleging a violation of this article shall be commenced by service of written notice of noncompliance upon the property owner.

Unhealthy OR Hazardous Materials on public or private property.

- A. Inspections. Whenever the Building Inspector or Fire Inspector shall, upon inspection of any premises within the Village of Pardeeville, find that there is grease or food wastes in a grease trap or other place or depository which presents a risk of clogging or blocking a sewer system, or any other unhealthy, hazardous or unsightly materials or things which create a fire or health hazard. such official shall issue his or her written order to the owner and/or occupant of the premises to remove accumulation of grease or food wastes in a grease trap or other place or depository which presents a risk of clogging or blocking a sewer system, or other unhealthy, hazardous or unsightly materials or things. Said written order shall provide that such removal shall be accomplished within 10 days after service of said order upon the owner or occupant of the premises involved. The order shall be served upon such owner or occupant in the manner prescribed by law for service of a summons of a court of record of the State of Wisconsin. Such written order, in addition to specifying and describing the material or things to be removed.
- B. Appeal. Any person feeling himself or herself aggrieved by any order of a Village official under this section may, within 10 days from the date of receipt of such order, appeal such order to the Village Zoning Board of Appeals.
- C. Grease traps. All owners or occupants of premises within the Village containing one or more grease traps shall annually clean accumulations of grease in such grease traps and provide the Village with written notification that they have complied with the terms of this subsection. Written notification that the grease traps have been cleaned shall be provided to the Village Clerk/Treasurer by September 30 of each year and shall identify each trap cleaned and the date on which each trap was cleaned and shall include documentation that the septage was serviced by a person holding a valid Wisconsin septage servicing operator's certificate under Ch. NR 114, Wis. Adm. Code. Any owner or occupant who fails to annually clean his or her grease traps or provide timely notification to the Village Clerk/Treasurer shall be subject to a penalty.

Beach

++

+

Lake Shore

Green St

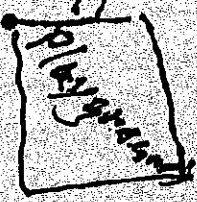
Franklin St

Park Dr

Park Dr

Park Dr

O = Available
X = Bench
H = Swing





1



2



3



4



5



6



7



8



9

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
36672									
06/22	06/08/2022	36672	462	AMAZON.COM LLC	STMT 5/10/22	Books - LIBRARY	100-55-5511-340	730.74	730.74
06/22	06/08/2022	36672	462	AMAZON.COM LLC	STMT 5/10/22		100-55-5511-310	220.05	220.05
06/22	06/08/2022	36672	462	AMAZON.COM LLC	STMT 5/10/22		100-55-5511-395	242.23	242.23
Total 36672:									1,193.02
36673									
06/22	06/08/2022	36673	3416	AUTO VALUE PARDEEVILLE	705007372	Fitting for Hydro	601-53-9030-340	12.07	12.07
06/22	06/08/2022	36673	3416	AUTO VALUE PARDEEVILLE	705007800	Parks - operating expenses - Boat - Park	100-55-5520-340	7.99	7.99
Total 36673:									20.06
36674									
06/22	06/08/2022	36674	796	BAER INSURANCE SERVICES LLC	5655	WORK COMP AUDIT	100-51-5193-513	480.00	480.00
06/22	06/08/2022	36674	796	BAER INSURANCE SERVICES LLC	5655		100-55-5511-155	224.00	224.00
06/22	06/08/2022	36674	796	BAER INSURANCE SERVICES LLC	5655		601-53-9242-513	832.00	832.00
06/22	06/08/2022	36674	796	BAER INSURANCE SERVICES LLC	5655		602-53-6842-513	832.00	832.00
06/22	06/08/2022	36674	796	BAER INSURANCE SERVICES LLC	5655		603-53-8532-513	832.00	832.00
06/22	06/08/2022	36674	796	BAER INSURANCE SERVICES LLC	5655	GL & AUTO INS	100-51-5193-511	2,179.69	2,179.69
06/22	06/08/2022	36674	796	BAER INSURANCE SERVICES LLC	5655		601-53-9244-511	2,179.69	2,179.69
06/22	06/08/2022	36674	796	BAER INSURANCE SERVICES LLC	5655		602-53-6844-511	2,179.69	2,179.69
06/22	06/08/2022	36674	796	BAER INSURANCE SERVICES LLC	5655		603-53-8534-511	2,179.69	2,179.69
Total 36674:									11,918.76
36675									
06/22	06/08/2022	36675	42	BAKER & TAYLOR	2036775391	BOOKS	100-55-5511-340	16.96	16.96
Total 36675:									16.96
36676									
06/22	06/08/2022	36676	3075	BAKER TILLY US, LLP	BT2114443	PCAC CALCULATION LABOR FOR AU	601-53-9020-120	512.50	512.50
Total 36676:									512.50

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
36677									
06/22	06/08/2022	36677	3429	CHARTER COMMUNICATIONS	001219705292	INTERNET/PHONE GARAGE SPECTR	100-51-5160-340	142.30	142.30
Total 36677:									142.30
36678									
06/22	06/08/2022	36678	5	COLUMBIA COUNTY HIGHWAY COMM	COUNTY HIG	Aid	100-57-5752-807	7,000.00	7,000.00
Total 36678:									7,000.00
36679									
06/22	06/08/2022	36679	349	COUNTRY PLUMBER INC	736167	BEACH - PORTABLE RESTROOMS	100-55-5542-340	316.50	316.50
06/22	06/08/2022	36679	349	COUNTRY PLUMBER INC	736168	HANDICAP PORTABLE RESTROOM	100-55-5542-340	158.25	158.25
Total 36679:									474.75
36680									
06/22	06/08/2022	36680	1247	CT LABORATORIES	170017	SAMPLES - Nitrate Nitrogen	603-53-8270-340	238.00	238.00
06/22	06/08/2022	36680	1247	CT LABORATORIES	170165	SAMPLES	603-53-8270-340	96.00	96.00
Total 36680:									334.00
36681									
06/22	06/08/2022	36681	3448	Dusty Bryant	RESERVATIO	Shelter rental refund	100-46-4676-000	75.00	75.00
Total 36681:									75.00
36682									
06/22	06/08/2022	36682	1971	EMERGENCY COMMUNICATION SYST	3613	ANNUAL MAINTENANCE AND REPAIR	100-57-5752-806	794.00	794.00
Total 36682:									794.00
36683									
06/22	06/08/2022	36683	13	FRONTIER	6084292354 5/	LIBRARY Phone BILL	100-55-5511-311	128.69	128.69
06/22	06/08/2022	36683	13	FRONTIER	JUNE 2022	Phone AND INTERNET CHARGES	100-51-5142-390	27.66	27.66
06/22	06/08/2022	36683	13	FRONTIER	JUNE 2022		100-52-5210-310	13.28	13.28
06/22	06/08/2022	36683	13	FRONTIER	JUNE 2022		601-53-9210-310	23.23	23.23
06/22	06/08/2022	36683	13	FRONTIER	JUNE 2022		602-53-6810-310	23.23	23.23
06/22	06/08/2022	36683	13	FRONTIER	JUNE 2022		603-53-8510-310	23.24	23.24

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
36691									
06/22	06/08/2022	36691	2002	MITZI MANTHEY	MAY 2022 REI	REIMBURSEMENT	100-55-5511-394	80.66	80.66
Total 36691:									80.66
36692									
06/22	06/08/2022	36692	1298	MSA PROFESSIONAL SERVICES INC.	R00041005.0-	GENERAL ENG. SERVICES	603-57-8341-000	3,473.75	3,473.75
06/22	06/08/2022	36692	1298	MSA PROFESSIONAL SERVICES INC.	R00041020.0-	TIF - LaFOLLETTE ENGINEERING	100-57-5755-875	75,522.91	75,522.91
06/22	06/08/2022	36692	1298	MSA PROFESSIONAL SERVICES INC.	R00041021.0-	TIF - VINCE ENGINEERING	100-57-5755-875	4,990.70	4,990.70
Total 36692:									83,987.36
36693									
06/22	06/08/2022	36693	62	PARDEEVILLE AREA SCHOOL DIST	LENZ AUDITO	Security deposit for Sept 2022 event	100-55-5511-394	66.90	66.90
Total 36693:									66.90
36694									
06/22	06/08/2022	36694	573	PHOENIX CONSULTING INC	2060603	IT SUPPORT	100-51-5145-290	210.00	210.00
Total 36694:									210.00
36695									
06/22	06/08/2022	36695	2375	POWER SYSTEM ENGINEERING INC.	9041869	WEST ALLEY LINE REBUILD	601-57-5625-546	1,873.90	1,873.90
Total 36695:									1,873.90
36696									
06/22	06/08/2022	36696	3001	PW CONCRETE SERVICES LLC	2022-33	pads for bunkers	100-53-5330-350	2,000.00	2,000.00
06/22	06/08/2022	36696	3001	PW CONCRETE SERVICES LLC	2022-33		100-53-5330-390	1,000.00	1,000.00
06/22	06/08/2022	36696	3001	PW CONCRETE SERVICES LLC	2022-33		603-53-8270-000	1,110.75	1,110.75
Total 36696:									4,110.75
36697									
06/22	06/08/2022	36697	2368	QUADIENT LEASING	N9422909	LEASE AGREEMENT FOR POSTAGE M	601-53-9210-310	88.07	88.07
06/22	06/08/2022	36697	2368	QUADIENT LEASING	N9422909		602-53-6810-310	88.07	88.07
06/22	06/08/2022	36697	2368	QUADIENT LEASING	N9422909		603-53-8510-310	88.07	88.07

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
36705									
06/22	06/09/2022	36705	3445	Aspirus Medical Group, Inc.	103679	Drug tests for new hires	100-53-5310-390	93.25	93.25
Total 36705:									93.25
36706									
06/22	06/09/2022	36706	539	COLUMBIA COUNTY ACCTG OFFICE	PC-P214	SHERIFF CONTRACTED SERVICES	100-52-5210-270	33,775.50	33,775.50
Total 36706:									33,775.50
36707									
06/22	06/09/2022	36707	550	COLUMBIA COUNTY SOLID WASTE	23900	GARBAGE PICKUP	100-53-5363-280	8,061.60	8,061.60
06/22	06/09/2022	36707	550	COLUMBIA COUNTY SOLID WASTE	23900	RECYCLING	100-53-5363-282	2,864.20	2,864.20
Total 36707:									10,925.80
36708									
06/22	06/09/2022	36708	1247	CT LABORATORIES	170315	SAMPLES	603-53-8270-340	76.00	76.00
Total 36708:									76.00
36709									
06/22	06/09/2022	36709	3449	Dian Hawley	UTILITY CRE	PCAC credit	100-111102	341.90	341.90
Total 36709:									341.90
36710									
06/22	06/09/2022	36710	1964	HOMETOWN BANK	JUNE 2022 #8	AMBULANCE PRINCIPAL PAYMENT	100-58-5819-610	23,015.05	23,015.05
06/22	06/09/2022	36710	1964	HOMETOWN BANK	JUNE 2022 #8	AMBULANCE INTEREST PAYMENT	100-58-5829-620	5,379.94	5,379.94
Total 36710:									28,394.99
36711									
06/22	06/09/2022	36711	3031	JKC LLC	138	Pardeeville Project Wall Panel Fix	100-51-5161-340	4,783.00	4,783.00
06/22	06/09/2022	36711	3031	JKC LLC	APPLICATION	Application and certification for payment	100-211000	1,479.01	1,479.01
06/22	06/09/2022	36711	3031	JKC LLC	APPLICATION		601-211000	924.38	924.38
06/22	06/09/2022	36711	3031	JKC LLC	APPLICATION		602-211000	924.38	924.38
06/22	06/09/2022	36711	3031	JKC LLC	APPLICATION		603-211000	369.75	369.75
06/22	06/09/2022	36711	3031	JKC LLC	APPLICATION		100-57-5773-000	277.00	277.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 36711:									8,757.52
36712									
06/22	06/09/2022	36712	3032	MARTELLE WATER TREATMENT	23449	BULK SODIUM HYPOCHLORITE	602-53-6301-000	217.84	217.84
Total 36712:									217.84
36713									
06/22	06/09/2022	36713	104	SECURIAN FINANCIAL GROUP INC.	JULY LIFE INS	Life Ins. Prem.	100-156220	381.66	381.66
Total 36713:									381.66
36714									
06/22	06/15/2022	36714	2271	ERIN M SALMON	06.13 MILEAG	MILEAGE 05/16/22-06/13/22	100-53-5324-331	19.51	19.51
06/22	06/15/2022	36714	2271	ERIN M SALMON	06.13 MILEAG		601-53-9335-340	19.50	19.50
06/22	06/15/2022	36714	2271	ERIN M SALMON	06.13 MILEAG		602-53-6600-340	19.50	19.50
06/22	06/15/2022	36714	2271	ERIN M SALMON	06.13 MILEAG		603-53-8280-340	19.50	19.50
Total 36714:									78.01
36715									
06/22	06/15/2022	36715	1964	HOMETOWN BANK	ADMIN FEE J	LOAN ADMINISTRATION FEE	100-52-5220-000	250.00	250.00
Total 36715:									250.00
36716									
06/22	06/15/2022	36716	2113	USDA-APHIS-WILDLIFE SERVICES	JUNE 2022	GOOSE WILDLIFE SERVICES	100-57-5755-838	3,500.00	3,500.00
Total 36716:									3,500.00
36717									
06/22	06/15/2022	36717	1289	ALLIANT ENERGY	MAY 2022 832	PURCHASED POWER	601-53-5450-000	160,322.99	160,322.99
Total 36717:									160,322.99
36718									
06/22	06/15/2022	36718	3429	CHARTER COMMUNICATIONS	001221305202	INTERNET CHARGES	100-51-5142-390	49.00	49.00
06/22	06/15/2022	36718	3429	CHARTER COMMUNICATIONS	001221305202		100-52-5210-310	16.34	16.34
06/22	06/15/2022	36718	3429	CHARTER COMMUNICATIONS	001221305202		601-53-9210-310	32.68	32.68

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
06/22	06/15/2022	36718	3429	CHARTER COMMUNICATIONS	001221305202		602-53-6810-310	32.68	32.68
06/22	06/15/2022	36718	3429	CHARTER COMMUNICATIONS	001221305202		603-53-8510-310	32.68	32.68
Total 36718:									163.38
36719									
06/22	06/15/2022	36719	16	KWIK TRIP INC	JUNE 2022 AL	FUEL VEHICLE SEWER	603-53-8280-340	252.96	252.96
06/22	06/15/2022	36719	16	KWIK TRIP INC	JUNE 2022 AL	FUEL VEHICLE VILLAGE	100-53-5324-331	607.64	607.64
06/22	06/15/2022	36719	16	KWIK TRIP INC	JUNE 2022 AL	FUEL VEHICLE ELECTRIC	601-53-9335-340	272.11	272.11
06/22	06/15/2022	36719	16	KWIK TRIP INC	JUNE 2022 AL	FUEL VEHICLE WATER	602-53-6600-340	115.56	115.56
Total 36719:									1,248.27
36720									
06/22	06/15/2022	36720	1256	TRACTOR SUPPLY COMPANY	200802747	Kolorscape River Rock	100-51-5160-350	19.96	19.96
Total 36720:									19.96
36721									
06/22	06/15/2022	36721	1527	US CELLULAR	0509413190	Cell Phone BILL	100-51-5142-390	124.25	124.25
06/22	06/15/2022	36721	1527	US CELLULAR	0509413190		601-53-9210-310	124.26	124.26
06/22	06/15/2022	36721	1527	US CELLULAR	0509413190		602-53-6810-310	124.25	124.25
06/22	06/15/2022	36721	1527	US CELLULAR	0509413190		603-53-8510-310	124.25	124.25
Total 36721:									497.01
36722									
06/22	06/21/2022	36722	1289	ALLIANT ENERGY	JUNE 2022 N		100-51-5160-340	7.35	7.35
06/22	06/21/2022	36722	1289	ALLIANT ENERGY	JUNE 2022 N		100-51-5161-340	7.36	7.36
06/22	06/21/2022	36722	1289	ALLIANT ENERGY	JUNE 2022 N		601-53-9305-340	7.36	7.36
06/22	06/21/2022	36722	1289	ALLIANT ENERGY	JUNE 2022 N		602-53-6400-000	7.36	7.36
06/22	06/21/2022	36722	1289	ALLIANT ENERGY	JUNE 2022 N		603-53-8270-000	7.36	7.36
06/22	06/21/2022	36722	1289	ALLIANT ENERGY	JUNE 2022 N		602-53-6400-000	7.59	7.59
06/22	06/21/2022	36722	1289	ALLIANT ENERGY	JUNE 2022 N		603-53-8270-000	7.59	7.59
06/22	06/21/2022	36722	1289	ALLIANT ENERGY	JUNE 2022 N		602-53-6400-000	9.25	9.25
06/22	06/21/2022	36722	1289	ALLIANT ENERGY	JUNE 2022 N		603-53-8270-000	9.24	9.24
06/22	06/21/2022	36722	1289	ALLIANT ENERGY	JUNE 2022 N		602-53-6400-000	25.70	25.70
06/22	06/21/2022	36722	1289	ALLIANT ENERGY	JUNE 2022 N		603-53-8270-000	25.70	25.70

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 36722:									121.86
36723									
06/22	06/21/2022	36723	3416	AUTO VALUE PARDEEVILLE	705007806	GL Prime Yellow 50/50	100-53-5324-390	28.49	28.49
06/22	06/21/2022	36723	3416	AUTO VALUE PARDEEVILLE	705007806		602-53-6600-340	28.49	28.49
06/22	06/21/2022	36723	3416	AUTO VALUE PARDEEVILLE	705007806		603-53-8280-340	28.48	28.48
06/22	06/21/2022	36723	3416	AUTO VALUE PARDEEVILLE	705007806		601-53-9335-340	28.48	28.48
Total 36723:									113.94
36724									
06/22	06/21/2022	36724	108	BORDER STATES INDUSTRIES INC.	924284810	E. LaFollette Lift Station	100-57-5755-875	623.51	623.51
Total 36724:									623.51
36725									
06/22	06/21/2022	36725	294	CAPITAL NEWSPAPERS	113833	AD to Bid - Ditrib. Line Move Project	601-57-5625-000	53.06	53.06
Total 36725:									53.06
36726									
06/22	06/21/2022	36726	2209	CINTAS CORP#446	4120859717	Weekly uniform/mats	100-51-5160-350	26.90	26.90
06/22	06/21/2022	36726	2209	CINTAS CORP#446	4120859717		601-53-9030-340	30.60	30.60
06/22	06/21/2022	36726	2209	CINTAS CORP#446	4120859717		602-53-6000-350	30.59	30.59
06/22	06/21/2022	36726	2209	CINTAS CORP#446	4120859717		603-53-8270-340	30.59	30.59
06/22	06/21/2022	36726	2209	CINTAS CORP#446	4120859717		100-53-5324-390	30.59	30.59
06/22	06/21/2022	36726	2209	CINTAS CORP#446	4121498286	Weekly uniform and restock fee	100-51-5160-350	26.90	26.90
06/22	06/21/2022	36726	2209	CINTAS CORP#446	4121498286		601-53-9030-340	29.54	29.54
06/22	06/21/2022	36726	2209	CINTAS CORP#446	4121498286		602-53-6000-350	29.54	29.54
06/22	06/21/2022	36726	2209	CINTAS CORP#446	4121498286		603-53-8270-340	29.54	29.54
06/22	06/21/2022	36726	2209	CINTAS CORP#446	4121498286		100-53-5324-390	71.65	71.65
06/22	06/21/2022	36726	2209	CINTAS CORP#446	4122240635	Weekly uniform/mats	100-51-5160-350	26.90	26.90
06/22	06/21/2022	36726	2209	CINTAS CORP#446	4122240635		601-53-9030-340	29.42	29.42
06/22	06/21/2022	36726	2209	CINTAS CORP#446	4122240635		602-53-6000-350	29.42	29.42
06/22	06/21/2022	36726	2209	CINTAS CORP#446	4122240635		603-53-8270-340	29.42	29.42
06/22	06/21/2022	36726	2209	CINTAS CORP#446	4122240635		100-53-5324-390	29.42	29.42
06/22	06/21/2022	36726	2209	CINTAS CORP#446	4122915977	Weekly uniform/mats	100-51-5160-350	26.90	26.90
06/22	06/21/2022	36726	2209	CINTAS CORP#446	4122915977		601-53-9030-340	29.31	29.31
06/22	06/21/2022	36726	2209	CINTAS CORP#446	4122915977		602-53-6000-350	29.31	29.31

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
06/22	06/21/2022	36726	2209	CINTAS CORP#446	4122915977		603-53-8270-340	29.30	29.30
06/22	06/21/2022	36726	2209	CINTAS CORP#446	4122915977		100-53-5324-390	29.30	29.30
06/22	06/21/2022	36726	2209	CINTAS CORP#446	5112813199	SUPPLY CABINET REFILL	601-53-9030-340	38.91	38.91
06/22	06/21/2022	36726	2209	CINTAS CORP#446	5112813199		602-53-6000-350	38.91	38.91
06/22	06/21/2022	36726	2209	CINTAS CORP#446	5112813199		603-53-8270-340	38.92	38.92
06/22	06/21/2022	36726	2209	CINTAS CORP#446	9179041391	AED Agreement - Reviver	602-53-6820-000	99.00	99.00
06/22	06/21/2022	36726	2209	CINTAS CORP#446	9179041391		603-53-8520-000	99.00	99.00
Total 36726:									939.88
36727									
06/22	06/21/2022	36727	476	CIVIC SYSTEMS LLC	CVC21921	New employee training and billing assist	100-51-5145-290	862.50	862.50
06/22	06/21/2022	36727	476	CIVIC SYSTEMS LLC	CVC21921		601-53-9230-000	862.50	862.50
06/22	06/21/2022	36727	476	CIVIC SYSTEMS LLC	CVC21921		602-53-6820-000	862.50	862.50
06/22	06/21/2022	36727	476	CIVIC SYSTEMS LLC	CVC21921		603-53-8520-000	862.50	862.50
Total 36727:									3,450.00
36728									
06/22	06/21/2022	36728	5	COLUMBIA COUNTY HIGHWAY COMM	24165	COLD PATCH	100-53-5331-340	240.74	240.74
Total 36728:									240.74
36729									
06/22	06/21/2022	36729	13	FRONTIER	STMT 06/06/0	Phone AND INTERNET CHARGES	100-51-5142-390	14.05	14.05
06/22	06/21/2022	36729	13	FRONTIER	STMT 06/06/0		100-52-5210-310	6.74	6.74
06/22	06/21/2022	36729	13	FRONTIER	STMT 06/06/0		601-53-9210-310	11.80	11.80
06/22	06/21/2022	36729	13	FRONTIER	STMT 06/06/0		602-53-6810-310	11.80	11.80
06/22	06/21/2022	36729	13	FRONTIER	STMT 06/06/0		603-53-8510-310	11.79	11.79
Total 36729:									56.18
36730									
06/22	06/21/2022	36730	1964	HOMETOWN BANK	8000729 JUN	AMBULANCE LOAN PAYMENT	100-58-5830-620	8,086.89	8,086.89
Total 36730:									8,086.89
36731									
06/22	06/21/2022	36731	2377	POSTAL SOURCE INC.	58002	INK CARTRIDGE FOR POSTAGE MAC	601-53-9030-340	137.65	137.65
06/22	06/21/2022	36731	2377	POSTAL SOURCE INC.	58002		602-53-6810-310	137.65	137.65

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
36737									
06/22	06/23/2022	36737	1479	SEERA	MAY 2022 PAY	PUBLIC BENEFIT FEES	601-253000	833.20	833.20
Total 36737:									833.20
36738									
06/22	06/29/2022	36738	1921	AWC Library-Petty Cash	JUNE 2022 P	PETTY CASH REIMBURSEMENT	100-55-5511-720	26.79	26.79
Total 36738:									26.79
36739									
06/22	06/29/2022	36739	42	BAKER & TAYLOR	2036832820-2	Adult Fiction books	100-55-5511-340	49.14	49.14
Total 36739:									49.14
36740									
06/22	06/29/2022	36740	2344	CENGAGE LEARNING	77987645	LARGE PRINT BOOKS	100-55-5511-340	72.77	72.77
Total 36740:									72.77
36741									
06/22	06/29/2022	36741	1023	DANIELS BROTHERS TREE SERVICE	06.09.22	REMOVAL OF TREES AND STUMPS	100-53-5364-283	6,800.00	6,800.00
Total 36741:									6,800.00
36742									
06/22	06/29/2022	36742	2347	DECKER SUPPLY CO. INC.	919630	STREET EQUIPMENT / PARTS	100-57-5753-861	706.50	706.50
06/22	06/29/2022	36742	2347	DECKER SUPPLY CO. INC.	919701	STREET EQUIPMENT / PARTS	100-57-5753-861	7,262.00	7,262.00
Total 36742:									7,968.50
36743									
06/22	06/29/2022	36743	50	DEMCO INC	ORDER #2173	MISC OFFICE SUPPLIES LIBRARY	100-55-5511-350	334.74	334.74
Total 36743:									334.74
36744									
06/22	06/29/2022	36744	13	FRONTIER	608429235401	LIBRARY Phone BILL	100-55-5511-311	128.69	128.69

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 36744:									128.69
36745									
06/22	06/29/2022	36745	14	JOHNSON BLOCK & COMPANY, INC.	498883	Rate case	601-53-9230-000	9,875.00	9,875.00
06/22	06/29/2022	36745	14	JOHNSON BLOCK & COMPANY, INC.	498883	Audit	602-53-6820-000	250.00	250.00
06/22	06/29/2022	36745	14	JOHNSON BLOCK & COMPANY, INC.	498883	Audit	603-53-8520-000	250.00	250.00
06/22	06/29/2022	36745	14	JOHNSON BLOCK & COMPANY, INC.	498883	Audit	100-51-5151-230	250.00	250.00
06/22	06/29/2022	36745	14	JOHNSON BLOCK & COMPANY, INC.	498883	TIF General	100-57-5755-875	1,950.00	1,950.00
Total 36745:									12,575.00
36746									
06/22	06/29/2022	36746	2133	KRISTIE NIELSON CORNING	JUNE 2022 R	REIMBURSEMENT - supplies	100-55-5511-310	63.83	63.83
Total 36746:									63.83
36747									
06/22	06/29/2022	36747	2363	KRISTINA MCGUIRE	JUNE 2022 R	ADULT PROGRAMMING REIMB	100-55-5511-395	20.54	20.54
Total 36747:									20.54
36748									
06/22	06/29/2022	36748	2205	LAKESIDE CLEANING	4507	LIBRARY CONTRACTED CLEANING	100-55-5511-292	625.00	625.00
Total 36748:									625.00
36749									
06/22	06/29/2022	36749	3085	Madleen Alsabbah	JUNE 2022 IN	Library Yoga	100-55-5511-394	250.00	250.00
Total 36749:									250.00
36750									
06/22	06/29/2022	36750	2185	MICROMARKETING	890957	AUDIO BOOKS	100-55-5511-340	97.48	97.48
Total 36750:									97.48
36751									
06/22	06/29/2022	36751	1127	MID-AMERICAN RESEARCH CHEMICA	0763779-IN	Parks - beach	100-55-5520-340	439.50	439.50
06/22	06/29/2022	36751	1127	MID-AMERICAN RESEARCH CHEMICA	0763779-IN		100-55-5542-340	439.49	439.49

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 36751:									878.99
36752									
06/22	06/29/2022	36752	2002	MITZI MANTHEY	JUNE 2022 R	ADULT PROGRAMMING REIMBURSEM	100-55-5511-394	44.20	44.20
Total 36752:									44.20
36753									
06/22	06/29/2022	36753	293	PARDEEVILLE ELECTRIC COMM	APR22-MAY22	May utility bill	602-53-6200-000	372.23	372.23
06/22	06/29/2022	36753	293	PARDEEVILLE ELECTRIC COMM	APR22-MAY22		603-53-8210-000	1,419.41	1,419.41
06/22	06/29/2022	36753	293	PARDEEVILLE ELECTRIC COMM	MAR22-APR2	April Utility bill	602-53-6200-000	515.35	515.35
06/22	06/29/2022	36753	293	PARDEEVILLE ELECTRIC COMM	MAR22-APR2		603-53-8210-000	2,747.57	2,747.57
Total 36753:									5,054.56
36754									
06/22	06/29/2022	36754	69	PARDEEVILLE PUBLIC UTILITIES	APR22-MAY22	May Utility bills	100-51-5160-340	295.21	295.21
06/22	06/29/2022	36754	69	PARDEEVILLE PUBLIC UTILITIES	APR22-MAY22		100-52-5210-310	46.09	46.09
06/22	06/29/2022	36754	69	PARDEEVILLE PUBLIC UTILITIES	APR22-MAY22		100-53-5342-340	1,652.61	1,652.61
06/22	06/29/2022	36754	69	PARDEEVILLE PUBLIC UTILITIES	APR22-MAY22		100-51-5161-340	66.67	66.67
06/22	06/29/2022	36754	69	PARDEEVILLE PUBLIC UTILITIES	APR22-MAY22		601-53-5695-340	66.67	66.67
06/22	06/29/2022	36754	69	PARDEEVILLE PUBLIC UTILITIES	APR22-MAY22		602-53-6000-350	66.67	66.67
06/22	06/29/2022	36754	69	PARDEEVILLE PUBLIC UTILITIES	APR22-MAY22		603-53-8270-340	66.67	66.67
06/22	06/29/2022	36754	69	PARDEEVILLE PUBLIC UTILITIES	APR22-MAY22		100-55-5520-340	444.28	444.28
06/22	06/29/2022	36754	69	PARDEEVILLE PUBLIC UTILITIES	MAR22-APR2	APRIL UTILITY BILLS	100-51-5160-340	314.64	314.64
06/22	06/29/2022	36754	69	PARDEEVILLE PUBLIC UTILITIES	MAR22-APR2		100-52-5210-310	154.65	154.65
06/22	06/29/2022	36754	69	PARDEEVILLE PUBLIC UTILITIES	MAR22-APR2		100-53-5342-340	1,695.46	1,695.46
06/22	06/29/2022	36754	69	PARDEEVILLE PUBLIC UTILITIES	MAR22-APR2		100-51-5161-340	88.44	88.44
06/22	06/29/2022	36754	69	PARDEEVILLE PUBLIC UTILITIES	MAR22-APR2		601-53-5695-340	88.44	88.44
06/22	06/29/2022	36754	69	PARDEEVILLE PUBLIC UTILITIES	MAR22-APR2		602-53-6000-350	88.44	88.44
06/22	06/29/2022	36754	69	PARDEEVILLE PUBLIC UTILITIES	MAR22-APR2		603-53-8270-340	88.43	88.43
06/22	06/29/2022	36754	69	PARDEEVILLE PUBLIC UTILITIES	MAR22-APR2		100-55-5520-340	362.45	362.45
Total 36754:									5,585.82
36755									
06/22	06/29/2022	36755	1639	PARDEEVILLE SHOPPER	4291	2 ads - fishing and band/pie social	100-55-5511-340	202.10	202.10

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 36755:									202.10
36756									
06/22	06/29/2022	36756	26	PORTAGE LUMBER COMPANY INC.	284643	Helmet system	100-53-5324-390	109.99	109.99
Total 36756:									109.99
36757									
06/22	06/29/2022	36757	2375	POWER SYSTEM ENGINEERING INC.	9042074	SUBSTATION OUTLAY - coordination	601-57-9338-546	200.00	200.00
06/22	06/29/2022	36757	2375	POWER SYSTEM ENGINEERING INC.	9042074	WEST ALLEY LINE REBUILD	601-57-5625-546	370.00	370.00
06/22	06/29/2022	36757	2375	POWER SYSTEM ENGINEERING INC.	9042152	SUBSTATION OUTLAY - transformer coo	601-57-9338-546	5,585.00	5,585.00
Total 36757:									6,155.00
36758									
06/22	06/29/2022	36758	3450	Precision Sealcoating Inc.	01218	2022 Chip Sweeping invoice	100-57-5753-870	1,050.00	1,050.00
Total 36758:									1,050.00
36759									
06/22	06/29/2022	36759	31	RHYME SUPPLY COMPANY INC	31875594	PRINTER PAYMENT	100-55-5511-291	194.55	194.55
Total 36759:									194.55
36760									
06/22	06/29/2022	36760	2321	SARGENTS EQUIPMENT OF WISCON	1796	Hose Asssembly for tractor	100-53-5324-390	53.28	53.28
06/22	06/29/2022	36760	2321	SARGENTS EQUIPMENT OF WISCON	1799	Trencher repair	601-57-9335-000	3,725.86	3,725.86
Total 36760:									3,779.14
36761									
06/22	06/29/2022	36761	181	SOUTH CENTRAL LIBRARY SYSTEM	22-512-22-522	OPTIPLEX 3800 PC AND 22 INCH MON	100-55-5511-291	1,755.74	1,755.74
Total 36761:									1,755.74
36762									
06/22	06/29/2022	36762	396	WAL-MART COMMUNITY	1642544960 J	MISC OFFICE SUPPLIES - LIBRARY	100-55-5511-340	47.88	47.88
06/22	06/29/2022	36762	396	WAL-MART COMMUNITY	1642544960 J		100-55-5511-395	28.39	28.39

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 36762:									76.27
36763									
06/22	06/29/2022	36763	2307	AARON TORGERSON	JULY 2022 CE	CELL PHONE REIMBURSEMENT	100-51-5142-310	30.00	30.00
Total 36763:									30.00
36764									
06/22	06/29/2022	36764	3416	AUTO VALUE PARDEEVILLE	705008502	Streets	100-53-5330-350	32.99	32.99
Total 36764:									32.99
36765									
06/22	06/29/2022	36765	3452	B.R.S Radiator, Machine and Fabrication	12217	JCB Backhoe	100-53-5324-390	190.00	190.00
Total 36765:									190.00
36766									
06/22	06/29/2022	36766	108	BORDER STATES INDUSTRIES INC.	924387882	Cabinets	601-57-5624-000	2,284.87	2,284.87
Total 36766:									2,284.87
36767									
06/22	06/29/2022	36767	3429	CHARTER COMMUNICATIONS	001221306202	INTERNET CHARGES	100-51-5142-390	49.74	49.74
06/22	06/29/2022	36767	3429	CHARTER COMMUNICATIONS	001221306202		100-52-5210-310	16.58	16.58
06/22	06/29/2022	36767	3429	CHARTER COMMUNICATIONS	001221306202		601-53-9210-310	33.17	33.17
06/22	06/29/2022	36767	3429	CHARTER COMMUNICATIONS	001221306202		602-53-6810-310	33.17	33.17
06/22	06/29/2022	36767	3429	CHARTER COMMUNICATIONS	001221306202		603-53-8510-310	33.17	33.17
Total 36767:									165.83
36768									
06/22	06/29/2022	36768	3451	Chase Harnack	JUNE 2022 IN	Cats	100-54-5410-391	87.84	87.84
Total 36768:									87.84
36769									
06/22	06/29/2022	36769	303	GARY J NEESAM	JULY 2022 CE	CELL PHONE REIMBURSEMENT	100-51-5142-310	30.00	30.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 36769:									30.00
36770									
06/22	06/29/2022	36770	3438	Kayla Lindert	JUNE 2022 MI	Mileage 03/24/22-03/30/22	100-51-5142-330	10.68	10.68
Total 36770:									10.68
36771									
06/22	06/29/2022	36771	196	LANGE ENTERPRISES INC	80313	STREET SIGNS	100-53-5332-480	919.31	919.31
Total 36771:									919.31
36772									
06/22	06/29/2022	36772	3078	MARK'S	INV002023514	Astro Grip 6 Mil Orange Nitrile	100-53-5324-390	112.87	112.87
Total 36772:									112.87
36773									
06/22	06/29/2022	36773	3447	Matt Weatherwax	JULY 2022 CE	Cell Phone Reimbursement	100-51-5142-310	30.00	30.00
Total 36773:									30.00
36774									
06/22	06/29/2022	36774	3453	Nutrien Ag Solutions, Inc.	48682468	Parks/beach - poison ivy spray	100-55-5542-340	317.50	317.50
Total 36774:									317.50
36775									
06/22	06/29/2022	36775	26	PORTAGE LUMBER COMPANY INC.	284777	Parks - swing seat	100-55-5520-340	34.99	34.99
Total 36775:									34.99
36776									
06/22	06/29/2022	36776	2188	ROY C. WHITE	JULY 2022 CE	CELLPHONE REIMBURSEMENT	603-53-8270-340	30.00	30.00
Total 36776:									30.00
36777									
06/22	06/29/2022	36777	2116	YES EQUIPMENT & SERVICES INC.	INV00416168	EP Transmission Fluid	100-53-5324-390	70.04	70.04

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 36777:									70.04
36778									
07/22	07/11/2022	36778	1289	ALLIANT ENERGY	JULY 2022	PURCHASED POWER	601-53-5450-000	187,637.60	187,637.60
07/22	07/12/2022	36778	1289	ALLIANT ENERGY	JULY 2022	PURCHASED POWER	601-53-5450-000	187,637.60-	187,637.60-
Total 36778:									.00
36779									
07/22	07/11/2022	36779	3416	AUTO VALUE PARDEEVILLE	705008374	Battery	100-53-5324-390	59.99	59.99
Total 36779:									59.99
36780									
07/22	07/11/2022	36780	108	BORDER STATES INDUSTRIES INC.	924362651	Load Break Feed Thru	601-53-9305-340	476.40	476.40
07/22	07/11/2022	36780	108	BORDER STATES INDUSTRIES INC.	924387881	West Alley	601-57-5625-546	21,148.86	21,148.86
07/22	07/11/2022	36780	108	BORDER STATES INDUSTRIES INC.	924397413	West Alley	601-57-5625-546	11,361.86	11,361.86
07/22	07/11/2022	36780	108	BORDER STATES INDUSTRIES INC.	924491536	Everbrite Extension	601-57-5624-000	9,956.89	9,956.89
Total 36780:									42,944.01
36781									
07/22	07/11/2022	36781	294	CAPITAL NEWSPAPERS	111418	AD for liquor license	100-51-5142-360	96.79	96.79
Total 36781:									96.79
36782									
07/22	07/11/2022	36782	3429	CHARTER COMMUNICATIONS	001219706292	INTERNET/PHONE GARAGE SPECTR	100-51-5160-340	142.30	142.30
Total 36782:									142.30
36783									
07/22	07/11/2022	36783	3451	Chase Harnack	JULY 112022	Cats	100-54-5410-391	46.25	46.25
07/22	07/11/2022	36783	3451	Chase Harnack	JUNE 2022	Cats	100-54-5410-391	34.46	34.46
Total 36783:									80.71
36784									
07/22	07/11/2022	36784	2209	CINTAS CORP#446	4123547627	Weekly uniform/mats	100-51-5160-350	26.90	26.90

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
07/22	07/11/2022	36784	2209	CINTAS CORP#446	4123547627	Weekly uniform/mats	601-53-9030-340	29.31	29.31
07/22	07/11/2022	36784	2209	CINTAS CORP#446	4123547627	Weekly uniform/mats	602-53-6000-350	29.31	29.31
07/22	07/11/2022	36784	2209	CINTAS CORP#446	4123547627	Weekly uniform/mats	603-53-8270-340	29.30	29.30
07/22	07/11/2022	36784	2209	CINTAS CORP#446	4123547627	Weekly uniform/mats	100-53-5324-390	29.30	29.30
07/22	07/11/2022	36784	2209	CINTAS CORP#446	4124274470	Weekly uniform/mats	100-51-5160-350	26.90	26.90
07/22	07/11/2022	36784	2209	CINTAS CORP#446	4124274470	Weekly uniform/mats	601-53-9030-340	29.31	29.31
07/22	07/11/2022	36784	2209	CINTAS CORP#446	4124274470	Weekly uniform/mats	602-53-6000-350	29.31	29.31
07/22	07/11/2022	36784	2209	CINTAS CORP#446	4124274470	Weekly uniform/mats	603-53-8270-340	29.30	29.30
07/22	07/11/2022	36784	2209	CINTAS CORP#446	4124274470	Weekly uniform/mats	100-53-5324-390	29.30	29.30
Total 36784:									288.24
36785									
07/22	07/11/2022	36785	349	COUNTRY PLUMBER INC	536579	BEACH - PORTABLE RESTROOMS	100-55-5542-340	300.00	300.00
07/22	07/11/2022	36785	349	COUNTRY PLUMBER INC	736893	TELEWISE Morton st	603-53-8310-350	275.00	275.00
Total 36785:									575.00
36786									
07/22	07/11/2022	36786	1247	CT LABORATORIES	170687	WELL 1 - 3 month tests	602-57-9002-000	474.00	474.00
07/22	07/11/2022	36786	1247	CT LABORATORIES	170726	WWTP	603-53-8270-340	76.00	76.00
07/22	07/11/2022	36786	1247	CT LABORATORIES	170879	WWTP	603-53-8270-340	96.00	96.00
07/22	07/11/2022	36786	1247	CT LABORATORIES	171015	WWTP	603-53-8270-340	96.00	96.00
Total 36786:									742.00
36787									
07/22	07/11/2022	36787	143	DIGGERS HOTLINE INC.	220618301PP	PREPAY DIGGERS HOTLINE TICKETS	601-53-9305-340	83.20	83.20
07/22	07/11/2022	36787	143	DIGGERS HOTLINE INC.	220618301PP	PREPAY DIGGERS HOTLINE TICKETS	602-53-6500-350	83.20	83.20
07/22	07/11/2022	36787	143	DIGGERS HOTLINE INC.	220618301PP	PREPAY DIGGERS HOTLINE TICKETS	603-53-8270-340	83.20	83.20
Total 36787:									249.60
36788									
07/22	07/11/2022	36788	2271	ERIN M SALMON	JULY 2022	MILEAGE 06/14-07/07	100-53-5324-331	16.38	16.38
07/22	07/11/2022	36788	2271	ERIN M SALMON	JULY 2022	MILEAGE 06/14-07/07	601-53-9335-340	16.38	16.38
07/22	07/11/2022	36788	2271	ERIN M SALMON	JULY 2022	MILEAGE 06/14-07/07	602-53-6600-340	16.38	16.38
07/22	07/11/2022	36788	2271	ERIN M SALMON	JULY 2022	MILEAGE 06/14-07/07	603-53-8280-340	16.38	16.38

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 36788:									65.52
36789									
07/22	07/11/2022	36789	13	FRONTIER	JULY 2022	SCADA PHONE	603-53-8510-310	153.40	153.40
Total 36789:									153.40
36790									
07/22	07/11/2022	36790	245	GENERAL ENGINEERING CO INC.	JUNE 2022	June Building Permits	100-53-5311-340	762.00	762.00
Total 36790:									762.00
36791									
07/22	07/11/2022	36791	3454	KENNETH SCHWARTZ	JULY 2022	FENCE AT YARD WASTE SITE	100-53-5364-280	1,400.00	1,400.00
Total 36791:									1,400.00
36792									
07/22	07/11/2022	36792	293	PARDEEVILLE ELECTRIC COMM	MAR-APRIL 2	UTILITY BILLS - WELLS/TOWERS/LIFT	602-53-6200-000	615.37	615.37
07/22	07/11/2022	36792	293	PARDEEVILLE ELECTRIC COMM	MAR-APRIL 2	lift stations	603-53-8210-000	1,538.28	1,538.28
Total 36792:									2,153.65
36793									
07/22	07/11/2022	36793	69	PARDEEVILLE PUBLIC UTILITIES	MAY-JUNE 20	Village Hall Maint Exp	100-51-5160-340	464.26	464.26
07/22	07/11/2022	36793	69	PARDEEVILLE PUBLIC UTILITIES	MAY-JUNE 20	Police office supplies	100-52-5210-310	119.32	119.32
07/22	07/11/2022	36793	69	PARDEEVILLE PUBLIC UTILITIES	MAY-JUNE 20	PW Utility Charges	100-53-5342-340	1,727.68	1,727.68
07/22	07/11/2022	36793	69	PARDEEVILLE PUBLIC UTILITIES	MAY-JUNE 20	Village Garage	100-51-5161-340	66.44	66.44
07/22	07/11/2022	36793	69	PARDEEVILLE PUBLIC UTILITIES	MAY-JUNE 20	Village Garage	601-53-5695-340	66.44	66.44
07/22	07/11/2022	36793	69	PARDEEVILLE PUBLIC UTILITIES	MAY-JUNE 20	Village Garage	602-53-6000-350	66.44	66.44
07/22	07/11/2022	36793	69	PARDEEVILLE PUBLIC UTILITIES	MAY-JUNE 20	Village Garage	603-53-8270-340	66.44	66.44
07/22	07/11/2022	36793	69	PARDEEVILLE PUBLIC UTILITIES	MAY-JUNE 20	Parks - Operating	100-55-5520-340	926.38	926.38
Total 36793:									3,503.40
36794									
07/22	07/11/2022	36794	1639	PARDEEVILLE SHOPPER	JULY 2022	CLERK LEGAL NOTICE	100-51-5142-360	125.40	125.40

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 36794:									125.40
36795									
07/22	07/11/2022	36795	3436	Piggly Wiggly	024014221120	Clerks supplies	100-53-5310-310	20.97	20.97
Total 36795:									20.97
36796									
07/22	07/11/2022	36796	26	PORTAGE LUMBER COMPANY INC.	285079	Hardware for fence	100-53-5364-280	120.46	120.46
07/22	07/11/2022	36796	26	PORTAGE LUMBER COMPANY INC.	285403	Parts for sprayer UTV	100-53-5324-390	17.16	17.16
07/22	07/11/2022	36796	26	PORTAGE LUMBER COMPANY INC.	285476	Paint for Curb Heads	100-53-5330-390	575.35	575.35
07/22	07/11/2022	36796	26	PORTAGE LUMBER COMPANY INC.	285720	KNIFE, CONNECTORS	601-53-9030-340	79.73	79.73
07/22	07/11/2022	36796	26	PORTAGE LUMBER COMPANY INC.	285731	CLEANOUT COVER	603-53-8560-000	13.79	13.79
07/22	07/11/2022	36796	26	PORTAGE LUMBER COMPANY INC.	285951	4X4X8 TREATED WOOD	100-53-5364-280	97.78	97.78
07/22	07/11/2022	36796	26	PORTAGE LUMBER COMPANY INC.	286055	Trimmer Line	100-55-5520-340	21.99	21.99
07/22	07/11/2022	36796	26	PORTAGE LUMBER COMPANY INC.	286256	BOARDS FOR BENCH	100-55-5520-340	48.25	48.25
Total 36796:									974.51
36797									
07/22	07/11/2022	36797	2375	POWER SYSTEM ENGINEERING INC.	9042290	WEST ALLEY LINE REBUILD	601-57-5625-546	3,859.60	3,859.60
Total 36797:									3,859.60
36798									
07/22	07/11/2022	36798	89	QUILL CORP	25959323	OFFICE SUPPLIES CLERK	100-53-5310-310	46.34	46.34
07/22	07/11/2022	36798	89	QUILL CORP	25959323	MISC OFFICE SUPPLIES	601-53-9210-310	46.34	46.34
07/22	07/11/2022	36798	89	QUILL CORP	25959323	MISC OFFICE SUPPLIES	602-53-6810-310	46.34	46.34
07/22	07/11/2022	36798	89	QUILL CORP	25959323	MISC OFFICE SUPPLIES	603-53-8510-310	46.34	46.34
Total 36798:									185.36
36799									
07/22	07/11/2022	36799	31	RHYME SUPPLY COMPANY INC	AR556635	CONTRACT FOR COPY MACHINE	100-51-5142-390	1,817.15	1,817.15
Total 36799:									1,817.15
36800									
07/22	07/11/2022	36800	130	SCHULTZ SMALL ENGINE	20384	TUBE FOR LAWN MOWER	100-55-5520-340	34.95	34.95

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 36800:									34.95
36801									
07/22	07/11/2022	36801	3455	SPECTRUM	JUNE 2022	Phone Charges	100-51-5142-390	49.75	49.75
07/22	07/11/2022	36801	3455	SPECTRUM	JUNE 2022	Phone Charges	100-52-5210-310	16.58	16.58
07/22	07/11/2022	36801	3455	SPECTRUM	JUNE 2022	Phone Charges	601-53-9210-310	33.17	33.17
07/22	07/11/2022	36801	3455	SPECTRUM	JUNE 2022	Phone Charges	602-53-6810-310	33.17	33.17
07/22	07/11/2022	36801	3455	SPECTRUM	JUNE 2022	Phone Charges	603-53-8510-310	33.17	33.17
Total 36801:									165.84
36802									
07/22	07/11/2022	36802	1256	TRACTOR SUPPLY COMPANY	JULY 2022	Miracle Grow	100-51-5160-350	21.06	21.06
Total 36802:									21.06
36803									
07/22	07/11/2022	36803	2068	TWO RIVERS SIGNS & DESIGN OF PO	2022523	Sunrise Subd. Banners	100-57-5755-875	504.00	504.00
Total 36803:									504.00
36804									
07/22	07/11/2022	36804	201	USA BLUE BOOK	014309	ph buffers	603-53-8270-340	51.65	51.65
07/22	07/11/2022	36804	201	USA BLUE BOOK	023229	WELL #3 Chemicals	602-53-6301-000	111.95	111.95
Total 36804:									163.60
36805									
07/22	07/11/2022	36805	103	BOARDMAN & CLARK LLP	253228	GENERAL MATTERS	100-51-5110-220	1,192.50	1,192.50
07/22	07/11/2022	36805	103	BOARDMAN & CLARK LLP	253228	MUNICIPAL PROSECUTIONS	100-52-5210-220	742.50	742.50
07/22	07/11/2022	36805	103	BOARDMAN & CLARK LLP	253228	Vince and LaFollette Devel.	100-57-5755-875	90.00	90.00
Total 36805:									2,025.00
36806									
07/22	07/11/2022	36806	476	CIVIC SYSTEMS LLC	CVC22236	SEMI Annual SOFTWARE SUPPORT	100-51-5145-290	1,493.25	1,493.25
07/22	07/11/2022	36806	476	CIVIC SYSTEMS LLC	CVC22236	SEMI Annual SOFTWARE SUPPORT	601-53-9230-000	1,493.25	1,493.25
07/22	07/11/2022	36806	476	CIVIC SYSTEMS LLC	CVC22236	SEMI Annual SOFTWARE SUPPORT	602-53-6820-000	1,493.25	1,493.25
07/22	07/11/2022	36806	476	CIVIC SYSTEMS LLC	CVC22236	SEMI Annual SOFTWARE SUPPORT	603-53-8520-000	1,493.25	1,493.25

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 36806:									5,973.00
36807									
07/22	07/11/2022	36807	1527	US CELLULAR	0515269032	Cell Phone BILL	100-51-5142-390	113.29	113.29
07/22	07/11/2022	36807	1527	US CELLULAR	0515269032	Cell Phone BILL	601-53-9210-310	113.29	113.29
07/22	07/11/2022	36807	1527	US CELLULAR	0515269032	Cell Phone BILL	602-53-6810-310	113.29	113.29
07/22	07/11/2022	36807	1527	US CELLULAR	0515269032	Cell Phone BILL	603-53-8510-310	113.30	113.30
Total 36807:									453.17
36808									
07/22	07/15/2022	36808	1289	ALLIANT ENERGY	JUL-22	New accounts	100-51-5160-340	5.51	5.51
07/22	07/15/2022	36808	1289	ALLIANT ENERGY	JUL-22		100-51-5161-340	5.51	5.51
07/22	07/15/2022	36808	1289	ALLIANT ENERGY	JUL-22		601-53-9305-340	5.51	5.51
07/22	07/15/2022	36808	1289	ALLIANT ENERGY	JUL-22		602-53-6400-000	5.51	5.51
07/22	07/15/2022	36808	1289	ALLIANT ENERGY	JUL-22		603-53-8270-000	5.51	5.51
07/22	07/15/2022	36808	1289	ALLIANT ENERGY	JUL-22		602-53-6400-000	7.35	7.35
07/22	07/15/2022	36808	1289	ALLIANT ENERGY	JUL-22		603-53-8270-000	7.35	7.35
07/22	07/15/2022	36808	1289	ALLIANT ENERGY	JUL-22		602-53-6400-000	7.75	7.75
07/22	07/15/2022	36808	1289	ALLIANT ENERGY	JUL-22		603-53-8270-000	7.75	7.75
07/22	07/15/2022	36808	1289	ALLIANT ENERGY	JUL-22		602-53-6400-000	15.38	15.38
07/22	07/15/2022	36808	1289	ALLIANT ENERGY	JUL-22		603-53-8270-000	15.38	15.38
Total 36808:									88.51
36809									
07/22	07/15/2022	36809	2209	CINTAS CORP#446	9183036736	AED Agreement - Reviver	602-53-6820-000	99.00	99.00
07/22	07/15/2022	36809	2209	CINTAS CORP#446	9183036736	AED Agreement - Reviver	603-53-8520-000	99.00	99.00
Total 36809:									198.00
36810									
07/22	07/15/2022	36810	539	COLUMBIA COUNTY ACCTG OFFICE	PC-P215	SHERIFF CONTRACTED SERVICES	100-52-5210-270	33,775.50	33,775.50
Total 36810:									33,775.50
36811									
07/22	07/15/2022	36811	550	COLUMBIA COUNTY SOLID WASTE	24610	GARBAGE PICKUP	100-53-5363-280	8,070.68	8,070.68
07/22	07/15/2022	36811	550	COLUMBIA COUNTY SOLID WASTE	24610	RECYCLING	100-53-5363-282	2,864.20	2,864.20

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Grand Totals:									775,039.59

Report Criteria:

Report type: GL detail