



MONROE COUNTY  
PLANNING & ZONING DEPARTMENT  
14345 County Highway B, Suite 5, Sparta WI 54656-4509  
FAX: 608-366-1809  
Director-Alison Elliott, 608-269-8939

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### NOTICE OF MEETING

COMMITTEE: Sanitation, Planning & Zoning, & Dog Control  
DATE: October 16, 2023  
TIME: 6:00 P.M.  
PLACE: Monroe County Justice Center  
Monroe County Board Assembly Room  
1<sup>st</sup> Floor - Room #1200, 112 South Court Street, Sparta, WI 54656  
\*\*\*(Please use the South Side/Oak Street Entrance)

### SUBJECT MATTER TO BE CONSIDERED

#### Discussion and possible action of the following:

##### a. Roll Call

##### b. Possible Corrections and Approval of August 21, 2023 Meeting Minutes.

c. **Continuance of Committee Discussion/Decision** on the application of Steve Waldner for a conditional use permit for a small business for sorting on property located at 8877 Ellsworth Rd in part of the SW ¼, SE ¼, Section 8, T18N, R1W, 3.05 acres in the Town of LaGrange, Tax Parcel ID# 020-00198-0000. The adjoining land use is agriculture.

##### d. Public Hearings

Application of Joe M. Yoder for a **conditional use permit** for a small business-engine repair, at 18985 Iowa Rd Tomah, WI in part of the SW ¼, SE ¼, Section 33, T17N, R1W, Town of Tomah, parcel number 042-00835-0000, 46.5 acre parcel. The adjoining land use is agriculture and residential.

Application of James & Lisa Stoikes /Chad Morgan-The Towers, LLC, for a **conditional use permit** to install a new 355'guyed cell tower, on property located on Levi Ave, Norwalk, WI in part of the NE 1/4, SE 1/4, Section 34, T16N, R2W, in the Town of Ridgeville, parcel number 034-00742-5000, 31.160 acres. The adjoining land use is residential, woodlands and agriculture.

Petition by Steven Horstman, for a **change of zoning** district from GA-General Agriculture to R3-Rural Residential for a parcel of land at County Hwy BC, Sparta, WI, in the SW 1/4, SE ¼, Sec. 18, T17N, R4W, Town of Sparta, tax parcel # 040-00528-2000, 1.699 acres.

Application of Clemens Borntreger for a **conditional use permit** for a General Store, at 26326 Hwy 71, Wilton, WI in part of the NE 1/4, SW 1/4, Section 26, T16N, R1W, Town of Wilton, parcel number 048-00535-0000, 21.22 acres. The adjoining land use is residential and agriculture.

#### **Resolution to Amend** Monroe County Code of Ordinances Chapter 47 - Zoning

- "front" yard setback
- signs
- navigability determination fee

- e. FEMA (Federal Emergency Management Agency) Buyout Grant update**
- f. Sanitation & Zoning Dept Questions & Updates**
- g. Dog Control Dept Questions & Updates**
- h. Financial Report - Vouchers - Inter-departmental Transfers - Line Item Transfers – Budget Adjustments**
- i. Set Date for Next Meeting, Possible Agenda Items.**
- j. Adjournment**

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James Kuhn, Chairman

Note: A quorum of the Monroe County Board of Supervisors or Committees may be present but no County Board or Committee business other than the Sanitation, Planning & Zoning and Dog Control Committee will be conducted.

8-21-2023

**Sanitation/Planning & Zoning/Dog Control**

Meeting called to order at 6:01 p.m. by James Kuhn in the Monroe County Board Assembly Room 1<sup>st</sup> Floor - Room #1200, 112 South Court Street.

Present: James Kuhn, Cedric Schnitzler, Todd Sparks, Mary Cook, and Zach Zebell.

Also Present: Alison Elliott-Sanitation, Zoning, Dog Control Director

**Possible Corrections and Approval of July 17, 2023 Meeting Minutes.**

Discussion was held.

A **motion** was made by Zach Zebell, seconded by Todd Sparks, to approve the minutes from the July 17, 2023 meeting. Motion carried: 5-0.

**Public Hearings:**

Application of Richard and Melodee Lujano for a **conditional use permit** for a small business- one-stall, auto repair shop, at 16170 Holiday Rd Tomah, WI in part of the NE ¼, NE ¼, Section 23, T17N, R1W, Town of Tomah, Parcel number 042-00617-2500, 1.78 acre parcel. The adjoining land use is agriculture and residential.

Richard Lujano was present and addressed the committee on his proposed application for CUP-small business, one-stall auto repair shop. He stated that his intent is to work on cars only, no trucks. Types of repairs would be oil changes, brake repairs, etc. It would be located in an existing 20'x30' building with a single stall and one hoist. This is a very part-time business for him as he is retired and just wanted sometime to do in his spare time.

Howard Hanson-Town of Tomah Chair spoke stating that the Town had no objection to the application. The Town did request the condition that it would be non-transferable to another owner. Howard mentioned the Town discussed with Mr. Lujano about limiting the number of customer vehicles on the property.

Discussion was held:

A **motion** was made by Zach Zebell, seconded by Mary Cook to approve the application for Richard and Melodee Lujano for a conditional use permit for a small business, one-stall auto repair shop with the conditions that the permit would be non-transferable to another owner and no more than five customer vehicles on the property at 16170 Holiday Rd. Tomah. Motion carried: 5-0.

Application for Heidi James for a **conditional use permit** to allow the use of a single manufactured home greater than 20 years old located at 28371 Grosbeak Ave, Tomah, in part of the NE ¼ of NW ¼, Section 6, T17N, R1E, in the Town of Oakdale, Tax Parcel ID# 030-00113-4800, 1.66 acres. The adjoining land use is residential.

Heidi James was present along with Georgeanne Murray who is helping her with the permitting process. Heidi stated that she moved the trailer in a few years ago around September of 2019. This trailer is a 1994 model and older than 20 years age limit allowed. That is why she is here tonight to request a conditional use permit. Heidi stated that the trailer was completely empty, just a shell and that she has been working on it for the past couple of years. She moved into the trailer towards the end of 2020. She has put in all new dry wall, flooring, kitchen cabinets, doors, etc. She presented pictures on her phone to the Committee. Heidi stated that she will be working on the appearance on the outside of the trailer next.

Several neighbors were in attendance and spoke with concerns. They were: Bob Singleton, Brian and Tammi Kostka. Concerns they had were:

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- 1) People have been living there for the past several years with no electricity, no water or septic.
- 2) Where has the waste materials been going all these years, concerned about contamination of their wells.
- 3) Why has nothing been done all these years until now?
- 4) The appearance of the trailer is not very attractive. Pictures on their phone were shown by one of the neighbors to several of the Committee members.

Alison stated that this issue was brought to the Sanitation and Zoning department approximately two years ago. There is a modern At-grade septic system on site. Heidi is working on getting permits for reconnection to this system.

Alison stated that when a house is replaced on a property permits are needed. These were not obtained at the time the house was moved onto the property. Zoning and Sanitation permits are issued through the County Sanitation and Zoning office which is why the CUP application is before the Committee. Once permits have been issued this property will be in compliance.

Alison stated that she received an email from the Town of Oakdale stating that Town is not opposed to approval of the conditional use permit for Heidi James.

Discussion was held:

A **motion** was made by Zach Zebell, seconded by Mary Cook, to approve the application for Heidi James for a conditional use permit to allow the use of a single manufactured home greater than 20 years old, with the condition that the sanitary permit be obtained and reconnection of septic system to be completed within 30 days, located at 28371 Grosbeck Ave. Tomah. Motion carried: 5-0

Application of Steve Waldner for a **conditional use permit** for a small business for sorting on property located at 8877 Ellsworth Rd in part of the SW ¼, SE ¼, Section 8, T18N, R1W, 3.05 acres in the Town of LaGrange, Tax Parcel ID# 020-00198-0000. The adjoining land use is agriculture.

Steve Waldner was present and addressed the Committee. Steve explained to the Committee about his sorting business. He stated that he has multiple dumpsters on site at various repair shops and large contractors that work on their own equipment. These companies dispose of parts in the dumpsters he provides. Once full he goes and picks up the dumpsters and brings them back to his site for processing. There are no drop offs at his site. He then breaks down and sorts the parts separating and removing copper, steel, stainless steel, cast iron, under carriage, tracks, etc. He started this business last fall in 2022.

Jeff Dauterman-neighbor to Mr. Waldner spoke to the Committee. He presented a written and oral testimony to the Committee stating that he is opposed to the CUP and is concerned with the precedent approval of this type of business would set. Other concerns he brought up included:

- 1) Lack of adherence to regulations
- 2) Water/air pollution
- 3) Locating a Salvage Yard in General Agriculture vs. an Industrial or Commercial area.
- 4) Solid and hazardous waste that may be generate from the site.
- 5) Decrease in value of neighboring properties.

Carol Mullen and Katy Mullen-neighboring property owners also spoke against the proposed CUP. Carol also had submitted written testimony to the zoning office. Carol stated that her family owns the acreage surrounding the Waldner property. Carol and her family object to this CUP for various reasons. Concerns she listed were:

- 1) The property is a mess and will only get worse.
- 2) Property values decreasing in the surrounding area. Currently we have beautiful hillsides, farm land, subdivisions, etc.
- 3) Contamination from run-off into our soils from various hazardous waste materials
- 4) Air quality, hazardous fumes from burning.
- 5) Appropriateness of this type of business in this area vs. an area zoned industrial.

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The Zoning office also received written testimony from the Wisconsin Department of Natural Resources (DNR) Storm Water Specialist-Leanne Hinke. Ms. Hinke stated that there are various permits that will need to be obtained by Mr. Waldner from the DNR to continue to operate this business.

- 1) Industrial Storm Water permit.
- 2) Recycling of Scrap and Waste Materials general permit.
- 3) Develop a Storm Water Pollution prevention Plan

These are just several of the guidelines and permits needed by the DNR if the applicant is approved for the Condition Use Permit for his small business-sorting-recycling.

Town of LaGrange was represented at the meeting by Town Chair-Brendan Smith, Town Board Supervisor-Loren Schleusener and Town of LaGrange Planning Commission Chair-Brock Bailey. Brendan felt that no homework was done by the property owner regarding what was needed for this type of business. He stated the property was a mess to begin with and only has progressively gotten worse. Brendan stated that the Town has taken several months and have conducted multiple meetings at the Planning Commission level as well as the Town Board meetings. Everyone has worked very hard to address the many concerns that have been brought up. The Town had submitted the Committee with recommended conditions they think need to be in place to address the concerns for this application.

Discussion was held.

Discussion included fencing issues as well as types of recycling materials that would be on the property and how and where it is sorted.

Another question the Town had was regarding Bonding. Chairman Jim Kuhn stated that the County has no authority to request bonding on conditional use permits unless specifically allowed under state law. The Town is concerned if Mr. Waldner would vacate the property they would have to clean up potential hazardous materials and waste, which could get very costly.

The Town and County Comprehensive Plan was mentioned. Discussion was held.

Steve Waldner addressed the Committee and stated that he does clean scrape material and states he doesn't want to get any bigger. He also stated that he was not aware that he needed zoning applications or permits for this type of business. He bought this business from another owner. The prior owner did not state that he needed any permits for this type of business.

Mr. Waldner stated that he currently has an excavator cleaning up the existing area where the barn was and wants to put up a hoop building over the existing cement barn floor. Then he could do all the sorting inside this building. Sorting on a cement floor would decrease the potential for ground contamination. He would also keep the scrape iron and dumpsters inside the building. He stated the size of the hoop building would be approximately 45' x 70'.

Alison stated that Mr. Waldner has another zoning application for an existing structure that is only 11 feet from the back property line. This does not meet the minimum 50foot setback. This structure needs to be brought into compliance before a conditional use permit could be issued or be one of the conditions if approved.

Steve was asked if he is currently operating his business. Steve stated that he is, he did not know he needed permits for this business and thought he was good to go.

Chairman Kuhn closed the public hearing portion of this application.

Discussion was held:

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A **motion** was made by Zach Zebell, seconded by Mary Cook to deny the application of Steve Waldner for a **conditional use permit** for a small business for sorting on property located at 8877 Ellsworth Rd in part of the SW ¼, SE ¼, Section 8, T18N, R1W, 3.05 acres in the Town of LaGrange.

Further discussion was held:

A **motion** was made by Todd Sparks, seconded by Cedric Schnitzler to postpone to the next Committee meeting, the Committee discussion and decision on the application of Steve Waldner for a **conditional use permit** for a small business for sorting on property located at 8877 Ellsworth Rd in part of the SW ¼, SE ¼, Section 8, T18N, R1W, 3.05 acres in the Town of LaGrange. Motion carried: 5-0.

**Sanitation & Zoning Dept Questions & Updates**

Alison informed the Committee that the current permit tracking computer program will no longer be supported within a year or so. Request For Proposals for a new permit tracking program will be going out later this year. This funding for this program is through the County Information Technology (IT) Department.

Alison informed the Committee the last sanitation maintenance reports for the year will be going out on September 1<sup>st</sup>.

Jim Kuhn and Zach Zebell informed the Committee that the Property and Maintenance Committee will be touring a building for possible relocation of the Sanitation/Zoning/Forestry/Parks/Land Information and IT departments.

**Dog Control Dept Questions & Updates**

Nothing at this time.

**Financial Report**

**FINANCIAL REPORT - VOUCHERS - INTER-DEPARTMENTAL TRANSFERS – CREDIT CARD EXPENDITURES – LINE ITEM TRANSFERS – BUDGET ADJUSTMENTS**

Discussion was held

**July 2023**

Department Vouchers		Interdepartmental Transfers		Credit Card Voucher	
Sanitation	1,385.61	Sanitation		Sanitation Credit	90.00
Zoning	137.88	Zoning		Zoning	80.90
Dog Control BOA	2,607.37	Dog Control		Dog Control LR	679.83
<b>Total</b>	<b>4,130.86</b>				<b>850.73</b>

Discussion was held

**Set Date for Next Meeting and Possible Agenda Items.**

The next meeting will be held Monday, October 16, 2023 (**NOTE: NO SEPTEMBER COMMITTEE MEETING**) and will start at 6:00 pm in the Monroe County Justice Center Monroe County Board Assembly Room 1<sup>st</sup> Floor - Room #1200, 112 South Court Street, Sparta, WI 54656. Agenda items: Public hearing on proposed zoning amendments for Monroe County Code of ordinance Charter 47, (2) CUP's, postponed CUP-Steve Waldner.

A **motion** to adjourn was made by Zach Zebell, seconded by Cedric Schnitzler. Motion carried: 5-0.

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Meeting adjourned at 8:05 p.m.

*Recorded by Gretchen Jilek*

The minutes are not official until approved by the Zoning Committee at their next regular meeting.





October 4, 2023

**Staff Report**  
**Monroe County Planning & Zoning Department**

Joe M. Yoder

Hearing Date: October 16, 2023

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Property Owner(s): Joe M. Yoder  
Town: Tomah  
Site Address: 18985 Iowa Rd.  
Parcel Id: 042-00835-0000  
Legal Description: SW1/4, SE 1/4, Section 33 T17N, R1W  
Total Acres: 46.5 Acres  
Current Zoning: GA General Agriculture  
CUP Requested: Small engine service shop  
Link to Monroe County Comprehensive Plan referenced below: [http://www.co.monroe.wi.us/wp-content/uploads/2015/02/MonroeCounty\\_ComprehensivePlan\\_Revised%209-24-14.pdf](http://www.co.monroe.wi.us/wp-content/uploads/2015/02/MonroeCounty_ComprehensivePlan_Revised%209-24-14.pdf)

Attachments: 1. Application  
2. Aerial Photo

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**Background:**

**Purposed for Request:**

To operate a small engine repair shop out of an existing structure on the property. Specializing in lawn and garden equipment repair with some general repair.

**General Features of the Property:**

Based on the county zoning map the parcel is bounded on all sides by parcels zoned General Agriculture. Access for this parcel is off of Iowa Rd.

Current land use is indicated as Agriculture/Open Land. (see *Existing Land Use-Map 12*) Adjoining land use to the site is currently agriculture and woodlands.

**Monroe County Comprehensive Plan:**

This parcel does not contain Shorelands, Floodplain or mapped Wetlands.

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**Technical Review Findings:**

Sec. 47-292(16) of the Monroe County Zoning Ordinance requires a Conditional Use Permit for Small engine or recreational vehicle sales or service in a General Agriculture Zoning District.

**Applicable Statutes and Criteria:**

The Planning & Zoning Committee may consider the following provisions before granting approval for the Conditional Use Permit:

1. The proposed use is consistent with Monroe County Zoning Ordinance and all other applicable Ordinances.
2. The proposed use is consistent with surrounding land uses.
3. The Town's approval or disapproval of the request.
4. Conditions to be placed on the permit per Sec. 47-584(d) of the Zoning Ordinance.

*Under Section 59.69(5e) of Wis. Stats created by 2017 Act 67: Any condition imposed must be related to the purpose of the ordinance and be based on substantial evidence as defined below. The requirements and conditions must be reasonable and, to the extent practicable, measurable. The applicant must demonstrate*

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*that the application and all requirements and conditions established by the county relating to the conditional use are or shall be satisfied, both of which must be supported by substantial evidence.*

**Planning and Zoning Committee Action:**

Pursuant to Section 47-584 of the Zoning Ordinance, The Planning and Zoning Committee may do one of the following:

1. Approve the Conditional Use Permit as requested.
2. Approve the Conditional Use Permit with Conditions.
3. Deny the Conditional Use Permit with reason.

*Section 59.69(5e) of Wis. Stats States that If an applicant for a conditional use permit meets or agrees to meet all of the requirements and conditions specified in the county ordinance or those imposed by the county zoning committee, the county shall grant the conditional use permit. The county's decision to approve or deny the permit must be supported by substantial evidence.*

**Definitions:** Wis Stats Section 59.69(5e)(a)(2) "Substantial evidence" means facts and information, other than merely personal preferences or speculation, directly pertaining to the requirements and conditions an applicant must meet to obtain a conditional use permit and that reasonable persons would accept in support of a conclusion.

Town of \_\_\_\_\_

Conditional Use Permit No. \_\_\_\_\_



MONROE CO. ZONING DEPT.  
APPLICATION FOR CONDITIONAL/SPECIAL USE PERMIT  
Shoreland Zoning Code Ch. 53  
14345 Co Hwy B, Suite 5, Sparta WI 54656-4509  
608-269-8736



Name of Owner Joe M. Yoder  
(current property owner)  
Mailing Address 23976 Logan Rd  
City, State Zip Wilson WI 54670  
Phone: \_\_\_\_\_  
Email: \_\_\_\_\_

Name of Co-Applicant \_\_\_\_\_  
(if applicable)  
Co-Applicant Address \_\_\_\_\_  
City, State Zip \_\_\_\_\_  
Co-Applicant Phone: \_\_\_\_\_  
Co-Applicant Email: \_\_\_\_\_

PROPOSED USE

Small engine Repair, ~~lawn mower~~ Lawn and garden Equipment Repair  
and some general repair

DESCRIPTION OF SITE

All:  Tax Parcel ID No. 042-00835-0000  
Legal description SW 1/4 of SE 1/4, Sec. 33 T 17 N, R 1 E of W  
Town of Tomah Zoning District GA  
Certified Survey Map No. \_\_\_\_\_ Lot No. \_\_\_\_\_ Subdivision \_\_\_\_\_  
(if applicable)  
Property Address: 18985 Iowa Road Tomah Lot size: 46.5 Acres

PROPOSED BUILDING(S) AND AREA TO BE USED

NOTE: Conditional Use Permit does not include permit for new construction or addition(s) to existing structures. A separate Zoning Permit(s) is required.

New Buildings: (separate zoning permit required) \_\_\_\_\_ ft. x \_\_\_\_\_ ft. Height \_\_\_\_\_ ft. Stories \_\_\_\_\_ ft.  
5/2 op Existing Building or portion of existing building: 28 ft. x 36 ft. Height 8' ? ft. Stories 1 ft.

Use of Adjoining, Neighboring Property and Other Details None

The undersigned hereby applies to the Monroe County Zoning Committee for a determination that the above site is suitable for the purpose indicated, and that suitable safeguards are met, in accordance with the provisions and requirements of the Monroe County Shoreland Zoning Ordinance and other applicable codes. *You are responsible for complying with state and federal laws concerning construction near or on wetlands, lakes, and streams. Wetlands that are not associated with open water can be difficult to identify. Failure to comply may result in removal or modification of construction that violates the law or other penalties or costs. For more information, visit the department of natural resources wetlands identification web page [www.dnr.wi.gov/wetlands/delineation.html](http://www.dnr.wi.gov/wetlands/delineation.html) or contact a department of natural resources service center.*

[Signature]  
Signature of Property Owner  
By signing this, I acknowledge that I have received this notice.

8-12-23  
Date

\_\_\_\_\_  
Signature of Co-Applicant  
By signing this, I acknowledge that I have received this notice.

\_\_\_\_\_  
Date





Iowa Rd

18881

18883

042008350000

18941

18959

18985

048000680000

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048000730000

048000730000  
The accuracy of this information is not guaranteed by the provider.

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October 4, 2023

**Staff Report**  
**Monroe County Planning & Zoning Department**

James & Lisa Stoikes – The Towners LLC

Hearing Date: October 16, 2023

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Property Owner(s): James & Lisa Stoikes – The Towners LLC  
Town: Ridgeville  
Site Address: 19828 Levi Ave  
Parcel Id: 034-00742-5000  
Legal Description: NE1/4, SE 1/4, Section 34 T16N, R2W  
Total Acres: 31.16 Acres  
Current Zoning: GA General Agriculture  
CUP Requested: 355' Guyed Tower  
Link to Monroe County Comprehensive Plan referenced below: [http://www.co.monroe.wi.us/wp-content/uploads/2015/02/MonroeCounty\\_ComprehensivePlan\\_Revised%209-24-14.pdf](http://www.co.monroe.wi.us/wp-content/uploads/2015/02/MonroeCounty_ComprehensivePlan_Revised%209-24-14.pdf)

Attachments:       1. Application  
                          2. Floodplain Map  
                          3. Title Sheet  
                          4. Location Plan (site map)  
                          5. Site Elevation  
                          6. Lease Survey

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**Background:**

**Purposed for Request:**

To construct a new 355' tall guyed telecommunications tower for 4 total carriers.

**General Features of the Property:**

Based on the county zoning map the parcel is bounded on all sides by parcels zoned General Agriculture. Access for this parcel is off of Levi Ave., a dead end road.

Current land use is indicated as Agriculture/Open Land. (see *Existing Land Use-Map 12*) Adjoining land use to the site is currently agriculture, woodlands and some residential.

**Monroe County Comprehensive Plan:**

This parcel contains Shorelands, Floodplain and mapped Wetlands.

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**Technical Review Findings:**

Sec. 47-635 of the Monroe County Zoning Ordinance requires a Conditional Use Permit for all new mobile service support structures and radio broadcast service facilities structures.

The applicant has submitted all materials and information required under Sec. 47-635(3), 47-636, the removal bond required under 47-637(a) and the fall zone letter required under 47-637(g)(5)

**Applicable Statutes and Criteria:**

The Planning & Zoning Committee may consider the following provisions before granting approval for the Conditional Use Permit:

1. The proposed use is consistent with Monroe County Zoning Ordinance and all other applicable Ordinances.

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2. The proposed use is consistent with surrounding land uses.
3. The Town's approval or disapproval of the request.
4. Conditions to be placed on the permit per Sec. 47-584(d) of the Zoning Ordinance.

*Under Section 59.69(5e) of Wis. Stats created by 2017 Act 67: Any condition imposed must be related to the purpose of the ordinance and be based on substantial evidence as defined below. The requirements and conditions must be reasonable and, to the extent practicable, measurable. The applicant must demonstrate that the application and all requirements and conditions established by the county relating to the conditional use are or shall be satisfied, both of which must be supported by substantial evidence.*

### **Planning and Zoning Committee Action:**

Pursuant to Section 47-584 of the Zoning Ordinance, The Planning and Zoning Committee may do one of the following:

1. Approve the Conditional Use Permit as requested.
2. Approve the Conditional Use Permit with Conditions.
3. Deny the Conditional Use Permit with reason.

*Section 59.69(5e) of Wis. Stats States that If an applicant for a conditional use permit meets or agrees to meet all of the requirements and conditions specified in the county ordinance or those imposed by the county zoning committee, the county shall grant the conditional use permit. The county's decision to approve or deny the permit must be supported by substantial evidence.*

**Definitions:** Wis Stats Section 59.69(5e)(a)(2) "Substantial evidence" means facts and information, other than merely personal preferences or speculation, directly pertaining to the requirements and conditions an applicant must meet to obtain a conditional use permit and that reasonable persons would accept in support of a conclusion.

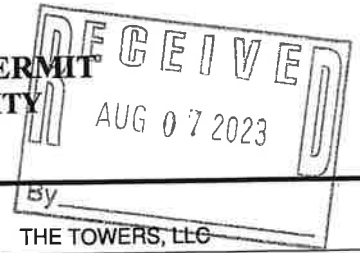


Town of RIDGEVILLE

Conditional Use Permit No. \_\_\_\_\_



**MONROE CO. ZONING DEPT.**  
**APPLICATION FOR CONDITIONAL/SPECIAL USE PERMIT**  
**for MOBILE & RADIO BROADCAST SERVICE FACILITY**  
14345 Co Hwy B, Suite 5, Sparta WI 54656-4509  
608-269-8736



Name of Owner JAMES & LISA STOIKES  
*(current property owner)*  
Mailing Address 19684 LEVI AVE  
City, State Zip NORWALK, WI 54648  
Phone: (608) 633-2811  
Email: lisastoikes@yahoo.com

Name of Co-Applicant THE TOWERS, LLC  
*(if applicable)*  
Co-Applicant Address 750 PARK OF COMMERCE DRIVE, SUITE 200  
City, State Zip BOCA RATON, FL 33487  
Co-Applicant Phone: (847) 997-6797  
Co-Applicant Email: Jennifer.Schaumburg@verticalbridge.com

**PROPOSED USE**

NEW 355' GUYED TOWER DESIGNED FOR FOUR TOTAL CARRIERS IN 50'x50' FENCED COMPOUND WITHIN A 100'x100' LEASE AREA.  
ACCESS AND UTILITIES WITHIN EASEMENT ROUTED FROM PUBLIC ROW.

**DESCRIPTION OF SITE**

Tax Parcel ID No. 034-00742-5000  
Legal description NE 1/4 of SE 1/4, Sec. 34 T 16 N, R 02 W E or W  
Town of RIDGEVILLE Zoning District GA - GENERAL AGRICULTURE  
Certified Survey Map No. 16 CSM 075 Lot No. 2 Subdivision \_\_\_\_\_  
*(if applicable)*  
Property Address: Levi Ave Lot size: 31.160 Acres

**PROPOSED BUILDING(S) AND AREA TO BE USED**

NOTE: Conditional Use Permit does not include permit for new construction or addition(s) to existing structures. A separate Zoning Permit(s) is required.

N/A New Buildings: (separate zoning permit required) \_\_\_\_\_ ft. x \_\_\_\_\_ ft. Height \_\_\_\_\_ ft. Stories \_\_\_\_\_ ft.  
N/A Existing Building or portion of existing building: \_\_\_\_\_ ft. x \_\_\_\_\_ ft. Height \_\_\_\_\_ ft. Stories \_\_\_\_\_ ft.

Use of Adjoining, Neighboring Property and Other Details N/A

The undersigned hereby applies to the Monroe County Zoning Committee for a determination that the above site is suitable for the purpose indicated, and that suitable safeguards are met, in accordance with the provisions and requirements of the Monroe County Zoning Ordinance. *You are responsible for complying with state and federal laws concerning construction near or on wetlands, lakes, and streams. Wetlands that are not associated with open water can be difficult to identify. Failure to comply may result in removal or modification of construction that violates the law or other penalties or costs. For more information, visit the department of natural resources wetlands identification web page [www.dnr.wi.gov/wetlands/delineation.html](http://www.dnr.wi.gov/wetlands/delineation.html) or contact a department of natural resources service center.*

**Signature of Property Owner**

By signing this, I acknowledge that I have received this notice.

Chad Morgan o/b/o THE TOWERS, LLC

Date

07/13/2023

**Signature of Co-Applicant**

By signing this, I acknowledge that I have received this notice.

Date

For office use only:

PERMIT NO. \_\_\_\_\_

**Zoning Committee Action**

Dates of Publication \_\_\_\_\_, 20\_\_\_\_ Date of Hearing \_\_\_\_\_, 20\_\_\_\_

\_\_\_\_\_ Granted \_\_\_\_\_ Granted on Condition(s): \_\_\_\_\_

\_\_\_\_\_ Denied, Reason: \_\_\_\_\_



































In conformity with the Zoning Ordinances, and the decision of the Monroe County Zoning Committee and subject to any conditions stated above, a Permit for use above described is Hereby Granted/Denied as indicated above.

\_\_\_\_\_ Date \_\_\_\_\_, 20\_\_\_\_  
Chairman, County Zoning Committee

**FEE: \$800.00** \_\_\_\_\_ **Date paid** 8-7-23 **Receipt no.** 890179

Notes:



-  Parcels
-  Flood Hazard Boundaries
-  Limit Lines
-  SFHA / Flood Zone Boundary
-  Flood Hazard Zones
-  1% Annual Chance Flood
-  Hazard
-  Regulatory Floodway
-  Special Floodway
-  Area of Undetermined Flood
-  Hazard
-  0.2% Annual Chance Flood
-  Hazard
-  Future Conditions 1% Annual
-  Chance Flood Hazard
-  Area with Reduced Risk Due to
-  Levee
-  Area with Risk Due to Levee
-  Primary Frontal Dunes
-  Base Index
-  Topographic Low Confidence
-  Areas
-  Gages
-  Nodes
-  Alluvial Fans
-  LOMRS
-  LOMAS
-  Political Jurisdictions
-  Profile Baselines
-  Water Lines
-  Cross-Sections
-  Base Flood Elevations
-  Levees
-  Submittal Info

Disclaimer: These driveways are not public property. You should have owner consent before traveling on these. Monroe County assumes no responsibility whatsoever for direct, indirect, special, consequential, exemplary or other damages.

Date created: 8/9/2023

Last Data Uploaded: 8/8/2023 11:28:28 PM

Developed by  
 Schneider  
 GEOSPATIAL





**NORWALK MOORE CREEK**

**PROJECT:** RAW LAND  
**SITE NAME:** NORWALK MOORE CREEK  
**VB SITE NUMBER:** US-WI-5652  
**PSLC/MDG NUMBER:** 782361 / 5000919224  
**SITE ADDRESS:** 19692-19684 LEVI AVE  
 NORWALK, WI 54648

**SITE TYPE:** 355' GUYED



**RAMAKER**  
 employee-owned

(608) 643-4100 www.ramaker.com

**VICINITY MAP:**



**AERIAL MAP:**



**APPROVALS:**

CONSTRUCTION MANAGER:	
LANDLORD:	

**PROJECT INFORMATION:**

**SITE ADDRESS:**  
 19692-19684 LEVI AVE  
 NORWALK, WI 54648  
 MONROE COUNTY

**SITE COORDINATES:**  
 LATITUDE: 43° 49' 07.67" N (43.818797°)  
 LONGITUDE: 90° 35' 36.03" W (-90.593342°)

**GROUND ELEVATION:**  
 1062' AMSL

**PARCEL OWNER:**  
 JIM STOIKES  
 PARCEL ID: 034-00742-5000

**ZONING:** *General*  
 CURRENT ZONING: AG  
 JURISDICTION: SAUK COUNTY

**LESSOR:** *Monroe*  
 VERTICAL BRIDGE  
 750 PARK OF COMMERCE DRIVE, SUITE 200  
 BOCA RATON, FL 33487

**LESSEE:**  
 VERIZON WIRELESS  
 1701 GOLF ROAD, TOWER 2, SUITE 400  
 ROLLING MEADOWS, IL 60008  
 CONTACT: KATHY COGSWELL  
 EMAIL: kathryn.cogswell@Verizonwireless.com  
 PHONE: (847) 841-0694

**A&E FIRM**  
 RAMAKER & ASSOCIATES, INC.  
 855 COMMUNITY DRIVE  
 SAUK CITY, WI 53583  
 CONTACT: MIKE REEVE  
 EMAIL: mreeve@ramaker.com  
 PHONE: (608) 643-4100

**FIBER PROVIDER**  
 REEDSBURG UTILITY COMMISSION  
 PHONE: (608) 524-4381

**ELECTRIC PROVIDER**  
 ALLIANT ENERGY  
 PHONE: (800) 255-4268

**SCOPE OF WORK:**

- (12) PROPOSED PANEL ANTENNAS WITH (3) PROPOSED ANTENNA SECTOR FRAMES
- (9) PROPOSED TOP OF TOWER RRHs, (3) INTEGRATED RRHs WITH PANEL ANTENNAS
- (3) PROPOSED TOP OF TOWER OVP BOX WITH (3) ALARMS
- PROPOSED 4'X11' EQUIPMENT CONCRETE PAD WITH ICE BRIDGE CANOPY
- (2) PROPOSED EQUIPMENT CABINETS
- PROPOSED 4'-0"X10' GENERATOR CONCRETE PAD
- (1) PROPOSED GENERATOR
- (1) PROPOSED 6' UTILITY STAND WITH ICE BRIDGE CANOPY
- (3) PROPOSED OVP BOX AT 6' UTILITY STAND
- (1) PROPOSED ILC CABINET
- (1) PROPOSED CHARLES CUBE
- (1) PROPOSED CONTACT ALARM BOX
- (3) PROPOSED 1.58" HYBRID CABLES WITH ICE BRIDGE
- INSTALL EQUIPMENT POWER AND FIBER

**CODE COMPLIANCE:**

ALL WORK SHALL BE PERFORMED AND MATERIALS INSTALLED IN ACCORDANCE WITH THE CURRENT EDITIONS OF THE FOLLOWING CODES AS ADOPTED BY THE LOCAL GOVERNING AUTHORITIES. NOTHING IN THESE PLANS IS TO BE CONSTRUED TO PERMIT WORK NOT CONFORMING TO THESE CODES.

"REFER TO PAGE GN-1 FOR APPLICABLE CODES AND STANDARDS"

**PROJECT DESCRIPTION:**  
 CONSTRUCTION OF TELECOMMUNICATIONS AND PUBLIC UTILITY FACILITY, CONSISTING OF A LATTICE TOWER, SPACE FOR CARRIER EQUIPMENT, AND UTILITY BACKBOARD WITHIN A FENCED COMPOUND. NO WATER OR SEWER IS REQUIRED. THIS WILL BE AN UNMANNED FACILITY.



**SHEET INDEX**

SHEET NUMBER	SHEET DESCRIPTION
T-1	COVER SHEET
SOW	SCOPE OF WORK
LP	LOCATION PLAN
C-1	ENLARGED SITE PLAN
C-2	SITE GRADING PLAN
C-3	ACCESS ROAD DETAILS
C-3A	DRAINAGE GRADING & EROSION CONTROL NOTES & DETAILS
C-4, C-4A, C-5, & C-6	FENCE DETAILS
C-7	SITE SIGNAGE DETAILS
C-8	FOUNDATION DETAILS
C-9	GENERATOR FOUNDATION DETAILS
ANT-1	SITE ELEVATION
E-1	UTILITY ROUTING PLAN
E-1A	ENLARGED UTILITY ROUTING PLAN
E-1B	GENERATOR UTILITY ROUTING PLAN
E-1C	VAULT SPEC. SHEET
E-2	SITE GROUNDING & NOTES
E-3	UTILITY DETAILS
E-4	SINGLE LINE DIAGRAM
E-5	GROUNDING DETAILS
GN-1	GENERAL & GROUNDING NOTES
P-1	EXISTING SITE PHOTOS
VW C-1	ENLARGED SITE PLAN
VW C-2	GENERAL NOTES
VW B-1	EQUIPMENT PAD PLAN & NOTES
VW B-2	EQUIPMENT PAD ELEVATION
VW ANT-1	SITE ELEVATION
VW ANT-2 & 2A	ANTENNA INFORMATION
VW ANT-3	SITE DETAILS
VW ANT-3A	ANTENNA INFORMATION
VW ANT-3B	ANTENNA MOUNTING DETAILS
VW ANT-4	SITE DETAILS
VW E-1	UTILITY ROUTING PLAN
VW E-1A	UTILITY RISER DIAGRAMS
VW E-1B	GENERATOR UTILITY ROUTING PLAN
VW E-1C	GENERATOR SINGLE LINE DIAGRAM & ALARM WIRING
VW E-2	ELECTRICAL DETAILS
VW E-3	ELECTRICAL AND GROUNDING NOTES
VW E-4	SITE GROUNDING & NOTES
VW E-5	GROUNDING DETAILS
VW E-6	GROUNDING & ELECTRICAL DETAILS
VW E-7	LIGHTING SPECIFICATIONS
VW EX-1	GENERATOR CUT-SHEET

**ATTACHMENTS**

1 OF 2 & 2 OF 2 SURVEY

MARK	DATE	DESCRIPTION
A	7/31/23	REVISED PER COMMENTS
ISSUE PHASE	PRELIMINARY	DATE ISSUED 07/19/2023

PROJECT TITLE:  
**NORWALK MOORE CREEK**

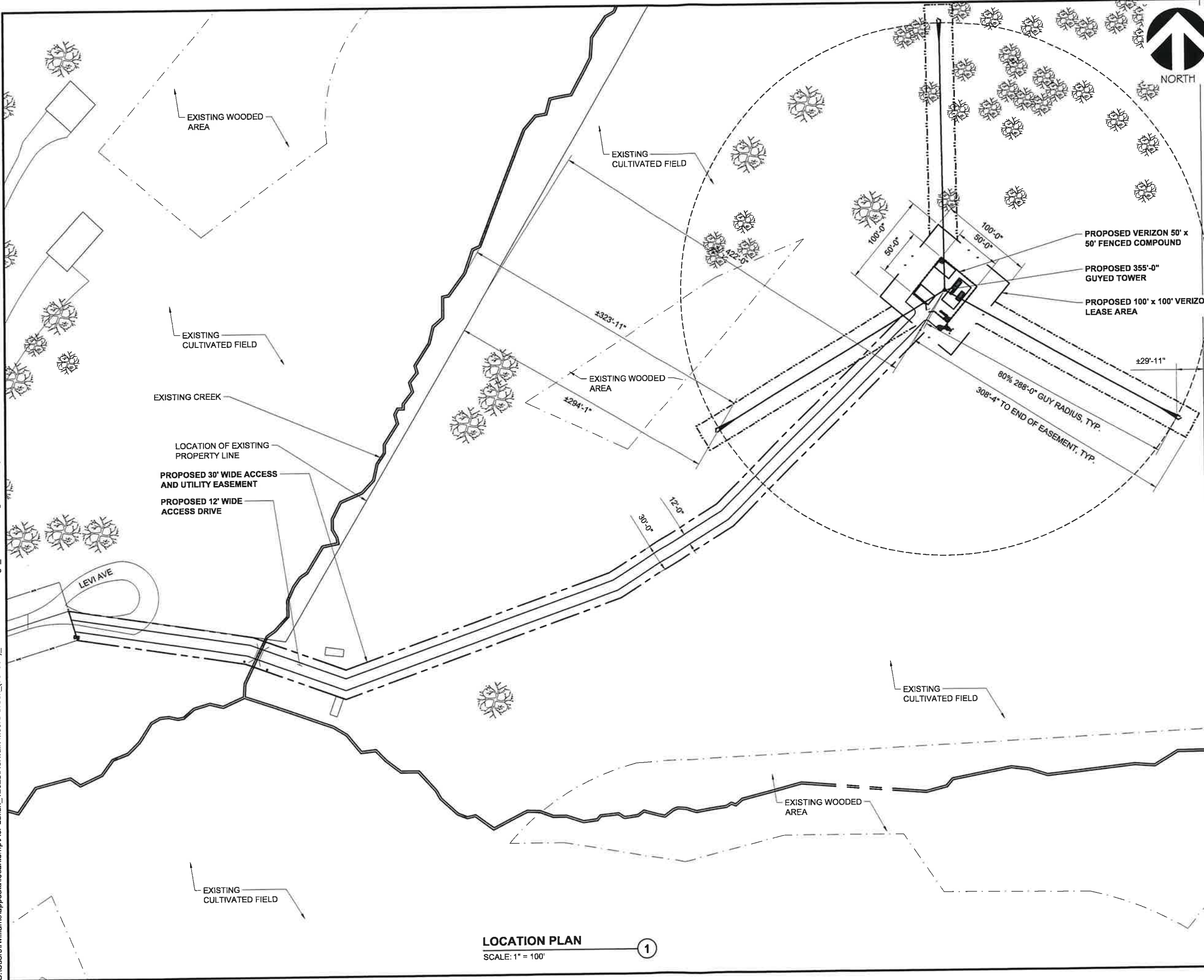
PROJECT INFORMATION:  
 19692-19684 LEVI AVE  
 NORWALK, WI 54648  
 MONROE COUNTY

SHEET TITLE:  
**TITLE SHEET**

SCALE: NONE

PROJECT NUMBER: 57360  
 SHEET NUMBER: T-1





Certification & Seal:

MARK	DATE	DESCRIPTION
A	7/31/23	REVISED PER COMMENTS
ISSUE PHASE	PRELIMINARY	DATE ISSUED 07/19/2023

PROJECT TITLE:  
**NORWALK MOORE CREEK**

PROJECT INFORMATION:  
 19692-19684 LEVI AVE  
 NORWALK, WI 54648  
 MONROE COUNTY

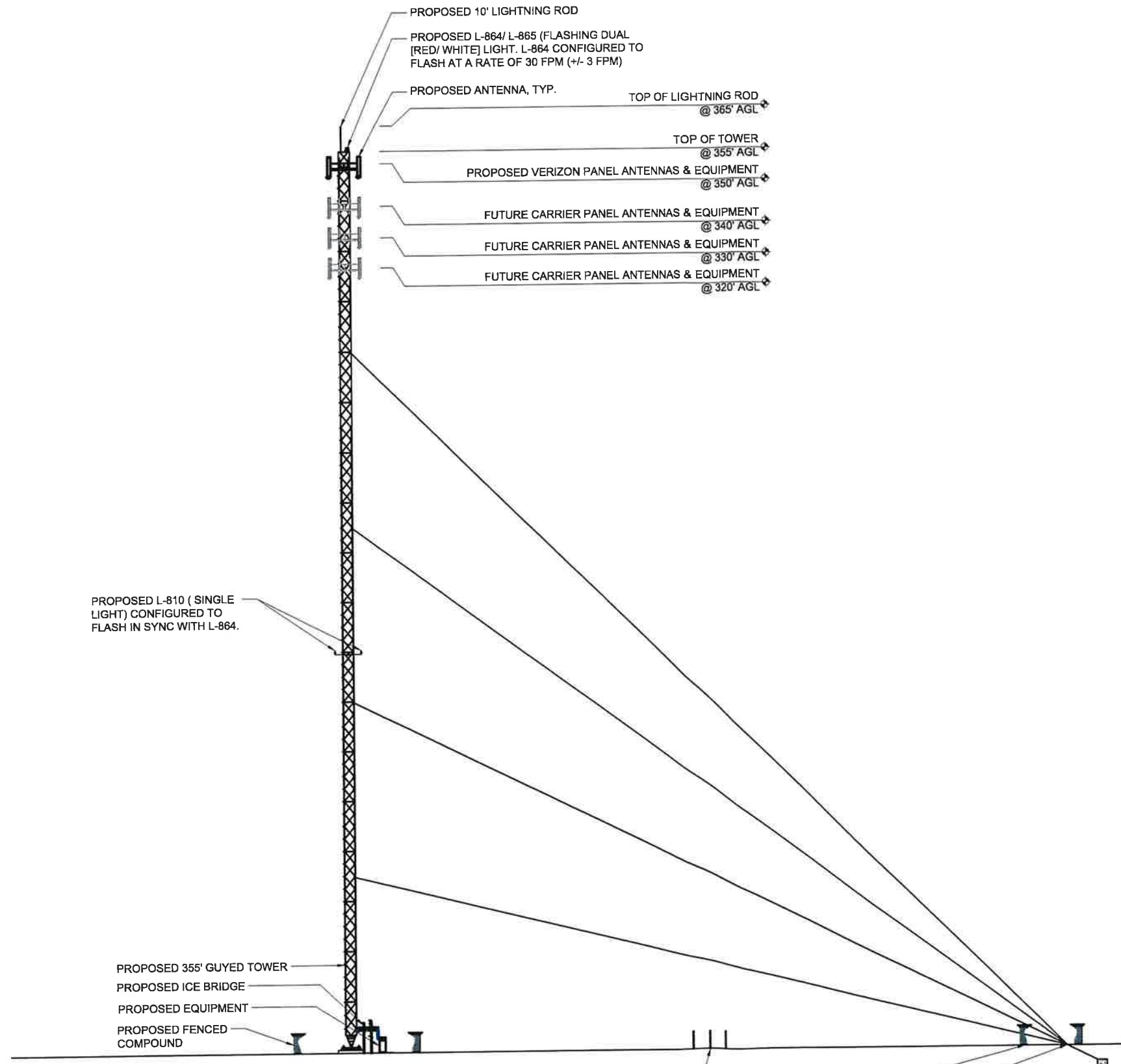
SHEET TITLE:  
**LOCATION PLAN**

PROJECT NUMBER: 57360  
 SHEET NUMBER: LP

**LOCATION PLAN**  
 SCALE: 1" = 100' 1







- PROPOSED 10' LIGHTNING ROD
- PROPOSED L-864/ L-865 (FLASHING DUAL [RED/ WHITE] LIGHT. L-864 CONFIGURED TO FLASH AT A RATE OF 30 FPM (+/- 3 FPM)
- PROPOSED ANTENNA, TYP.
- TOP OF LIGHTNING ROD @ 365' AGL
- TOP OF TOWER @ 355' AGL
- PROPOSED VERIZON PANEL ANTENNAS & EQUIPMENT @ 350' AGL
- FUTURE CARRIER PANEL ANTENNAS & EQUIPMENT @ 340' AGL
- FUTURE CARRIER PANEL ANTENNAS & EQUIPMENT @ 330' AGL
- FUTURE CARRIER PANEL ANTENNAS & EQUIPMENT @ 320' AGL

PROPOSED L-810 ( SINGLE LIGHT) CONFIGURED TO FLASH IN SYNC WITH L-864.

- PROPOSED 355' GUYED TOWER
- PROPOSED ICE BRIDGE
- PROPOSED EQUIPMENT
- PROPOSED FENCED COMPOUND

- PROPOSED SAFETY POLES. TYP. OF (3) 10' - 2 1/2" DIA. PIPE, 48" INTO GROUND WITH TOP CAP AND MARKING TAPE
- PROPOSED CHAIN LINK FENCE AROUND GUY ANCHOR LOCATION
- PROPOSED GUY ANCHOR. TYP. OF (3)

**SITE ELEVATION**  
 SCALE: 1" = 20'

- STRUCTURAL NOTES:**
1. RAMAKER SCOPE OF WORK DOES NOT INCLUDE A STRUCTURAL EVALUATION OF THIS TOWER OR STRUCTURE. STRUCTURAL CALCULATIONS WERE PREPARED BY OTHERS AND THOSE CALCULATIONS CERTIFY THE CAPACITY OF THE STRUCTURE AND ANTENNA MOUNTS FOR THE DEPLOYMENT OF THE EQUIPMENT. CONTRACTOR TO COORDINATE WITH THE PROJECT MANAGER TO OBTAIN A COPY.
  2. CONTRACTOR MUST COMPLY WITH STRUCTURAL ANALYSIS AND MOUNT ANALYSIS RECOMMENDATIONS FOR ALL NEW LOADING.



Certification & Seal:

MARK	DATE	DESCRIPTION
A	7/31/23	REVISED PER COMMENTS
ISSUE PHASE	PRELIMINARY	DATE ISSUED 07/19/2023

**PROJECT TITLE:**  
 NORWALK MOORE CREEK

**PROJECT INFORMATION:**  
 19692-19684 LEVI AVE  
 NORWALK, WI 54648  
 MONROE COUNTY

**SHEET TITLE:**  
 SITE ELEVATION

**PROJECT NUMBER:** 57360  
**SHEET NUMBER:** ANT-1





**PARENT PARCEL DESCRIPTION PER TITLE REPORT (PARCEL NUMBER: 034-00742-5000)**

THE EAST 204.24 FEET OF THE NORTHWEST QUARTER OF SOUTHEAST QUARTER (NW 1/4 OF SE 1/4) OF SECTION 34 EXCEPTING THEREFROM LANDS SOLD TO THE TOWN OF RIDGEVILLE AS SET FORTH IN VOL. 214 DEEDS PAGE 434 EXCEPT THOSE LANDS AS SET OUT IN 61 MIS. PAGE 137 EXCEPT LANDS IN VOL. 16 CERTIFIED SURVEY MAPS PAGE 75 DOC. 520374 LOCATED IN THE NE 1/4 OF SE 1/4 AND THE EAST 204.24 FEET OF THE NW 1/4 OF SE 1/4 OF SECTION 34 TOWNSHIP 16 NORTH RANGE 2 WEST, TOWN OF RIDGEVILLE, MONROE COUNTY WISCONSIN.

THIS BEING A PORTION OF THE PROPERTY CONVEYED TO JAMES STOIKES AND LISA STOIKES HUSBAND AND WIFE SURVIVORSHIP MARITAL PROPERTY FROM DEAN J. LASTOFKA AND PATRICIA L. LASTOFKA HUSBAND AND WIFE IN A DEED DATED MARCH 21, 2003 AND MARCH 31, 2003 AS INSTRUMENT NO. 521565.

**SURVEYOR'S NOTES**

- 1) ALL EASEMENTS AND/OR LEASE AREAS SHOWN AND NOT LABELED AS EXISTING SHALL BE PENDING UNTIL RECORDED.
- 2) AN ATTEMPT WAS MADE TO LOCATE ALL PROPERTY CORNERS AND MONUMENTS. WHERE NO MONUMENTS WERE FOUND, THE PROPERTY LINE WAS DRAWN BASED ON RECORDED AND/OR FILED DOCUMENTS.
- 3) NOT TO BE USED AS CONSTRUCTION DRAWINGS.
- 4) LOCATION OF UTILITIES EXISTING ON OR SERVING THE SURVEYED PROPERTY WAS DETERMINED BY OBSERVED EVIDENCE, EVIDENCE FROM PLANS PROVIDED TO THE SURVEYOR OR MARKINGS PURSUANT TO A UTILITY LOCATE REQUESTED BY THE SURVEYOR. WISCONSIN DIGGER'S HOTLINE UTILITY LOCATE NUMBER 20232413152.
- 5) FIELDWORK WAS PERFORMED BY RAMAKER & ASSOCIATES AND REVIEWED BY TRENT D. NELSON, WISCONSIN SURVEYOR NUMBER 3132-8.
- 6) THE PURPOSE OF THIS SURVEY IS TO ESTABLISH AND DESCRIBE A LEASE AREA AND ASSOCIATED EASEMENTS FOR TELECOMMUNICATIONS EQUIPMENT. THIS IS NOT A BOUNDARY SURVEY OF THE PARENT PARCEL & THEREFORE RESETTING MISSING PROPERTY IRONS IS OUTSIDE THE SCOPE OF THE WORK BEING PERFORMED.
- 7) AT TIME OF SURVEY, THERE WERE NO ENCROACHMENTS AFFECTING THE VBTS LEASE AREA OR ASSOCIATED EASEMENTS.
- 8) THE VBTS LEASE AREA AND ASSOCIATED EASEMENTS LIE WITHIN THE PARENT PARCEL.
- 9) THE VBTS 30' WIDE ACCESS & UTILITY EASEMENT TERMINATES AT THE PUBLIC RIGHT-OF-WAY OF LEVI AVENUE.
- 10) PARENT PARCEL DESCRIPTION FROM RECORDED AND/OR FILED DOCUMENTS.
- 11) THIS MAP WAS PREPARED WITH THE AID OF A TITLE REPORT BY TOWER TITLE, LLC, FILE NUMBER: VTB-148854-C, DOCUMENT DATE: 02/28/2023.
- 12) BEARINGS ARE REFERENCED TO THE EAST LINE OF THE SE1/4 OF SECTION 34, T16N, R2W, MEASURED TO BEAR S0° 06' 05"E BY GPS GRID USING THE WISCONSIN COUNTY COORDINATE SYSTEM, MONROE COUNTY, U.S. FOOT.
- 13) VERTICAL DATUM: NORTH AMERICAN VERTICAL DATUM OF 1988.
- 14) F.E.M.A. FLOOD PANEL MAP NUMBER 55081C0530D, ZONE X, AREA OF MINIMAL FLOOD HAZARD.

**TITLE REVIEW**

PREPARED BY: TOWER TITLE, LLC  
 DOCUMENT NUMBER: VTB-148854-C  
 COMMITMENT DATE: 02/28/2023

SCHEDULE B - PART 2 EXCEPTIONS:  
 1. - 8. (GENERAL EXCEPTIONS.)  
 9. (NON-SURVEY EXCEPTION.)

**100' X 100' LEASE AREA METES & BOUNDS DESCRIPTION**

A PORTION OF LAND LOCATED IN LOT 2 OF C.S.M. VOLUME 16, PAGE 75, BEING IN THE NORTHEAST QUARTER OF THE SOUTHEAST QUARTER (NE1/4-SE1/4) OF SECTION THIRTY-FOUR (34), TOWNSHIP SIXTEEN (16) NORTH, RANGE TWO (2) WEST, TOWN OF RIDGEVILLE, MONROE COUNTY, WISCONSIN AND BEING FURTHER DESCRIBED AS FOLLOWS:

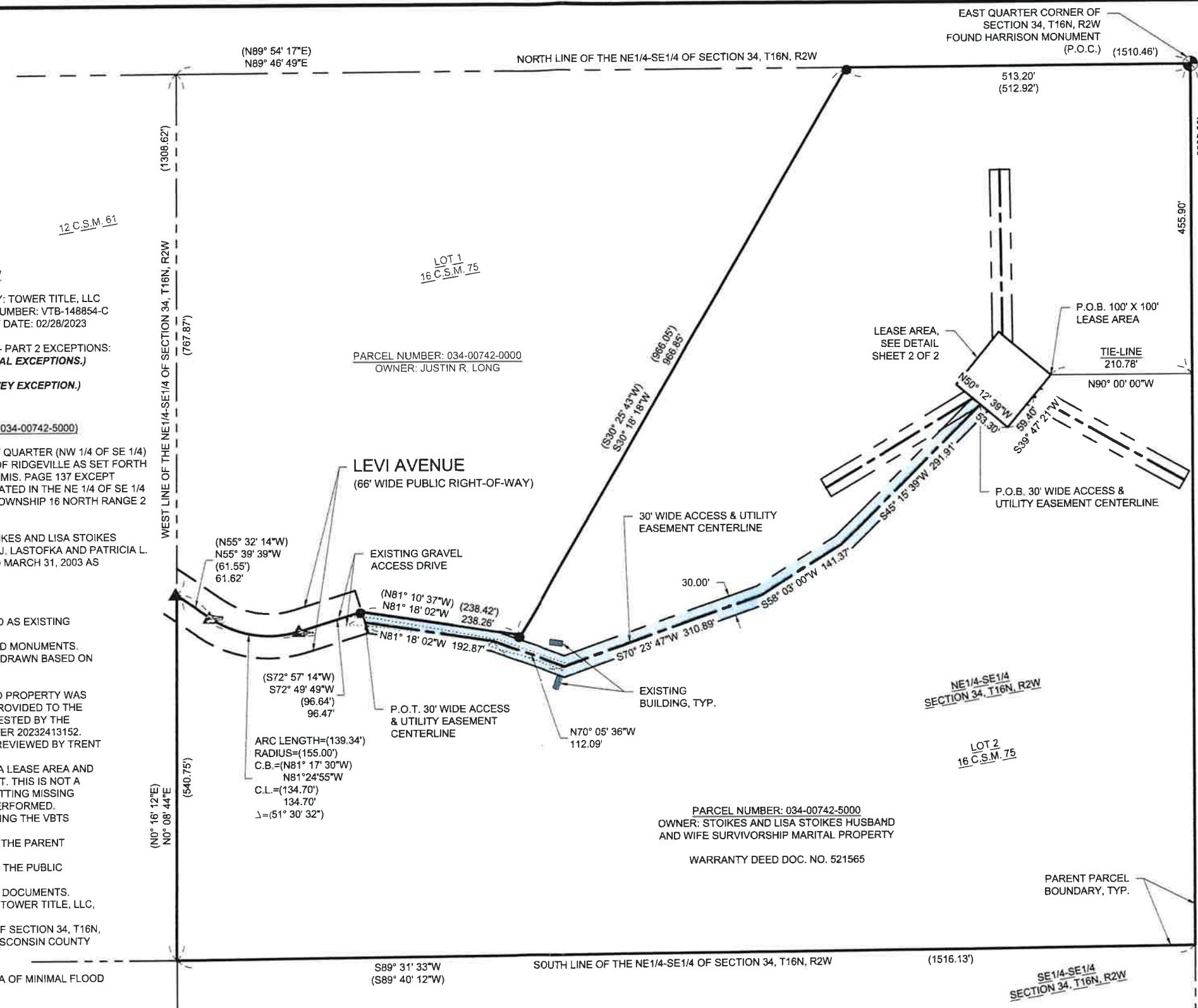
COMMENCING AT A FOUND HARRISON MONUMENT LOCATING THE EAST QUARTER CORNER OF SAID SECTION 34; THENCE S0°06'05"E, 455.90 FEET ALONG THE EAST LINE OF THE SE1/4 OF SAID SECTION 34; THENCE N90°00'00"W, 210.78 FEET TO THE POINT OF BEGINNING; THENCE S39°47'21"W, 100.00 FEET; THENCE N50°2'39"W, 100.00 FEET; THENCE N39°47'21"E, 100.00 FEET; THENCE S50°12'39"E, 100.00 FEET TO THE POINT OF BEGINNING. SAID LEASE AREA CONTAINS 10,000 SQUARE FEET (0.23 ACRES) AND IS SUBJECT TO ANY AND ALL EASEMENTS OR AGREEMENTS, RECORDED OR UNRECORDED.

**30' WIDE ACCESS & UTILITY EASEMENT CENTERLINE DESCRIPTION**

A PORTION OF LAND LOCATED IN LOT 2 OF C.S.M. VOLUME 16, PAGE 75, BEING IN THE NORTHEAST QUARTER OF THE SOUTHEAST QUARTER (NE1/4-SE1/4) OF SECTION THIRTY-FOUR (34), TOWNSHIP SIXTEEN (16) NORTH, RANGE TWO (2) WEST, TOWN OF RIDGEVILLE, MONROE COUNTY, WISCONSIN AND WHOSE CENTERLINE IS FURTHER DESCRIBED AS FOLLOWS:

COMMENCING AT A FOUND HARRISON MONUMENT LOCATING THE EAST QUARTER CORNER OF SAID SECTION 34; THENCE S0°06'05"E, 455.90 FEET ALONG THE EAST LINE OF THE SE1/4 OF SAID SECTION 34; THENCE N90°00'00"W, 210.78 FEET TO THE NORTHEAST CORNER OF THE AFOREMENTIONED LEASE AREA; THENCE S39°47'21"W, 59.40 FEET TO THE SOUTHEAST CORNER OF THE AFOREMENTIONED LEASE AREA; THENCE N50°12'39"W, 53.30 FEET ALONG THE SOUTHWEST LINE OF THE AFOREMENTIONED LEASE AREA TO THE POINT OF BEGINNING; THENCE S45°15'39"W, 291.91 FEET; THENCE S58°03'00"W, 141.37 FEET; THENCE S70°23'47"W, 310.89 FEET; THENCE N70°05'36"W, 112.09 FEET; THENCE N81°18'02"W, 192.87 FEET TO THE EASTERLY PUBLIC RIGHT-OF-WAY OF LEVI AVENUE AND THE POINT OF TERMINATION. SAID ACCESS & UTILITY EASEMENT CENTERLINE CONTAINS 1049.13 LINEAR FEET, MORE OR LESS, AND IS SUBJECT TO ANY AND ALL EASEMENTS OR AGREEMENTS, RECORDED OR UNRECORDED. SIDELINES OF SAID EASEMENT SHALL BE LENGTHENED OR SHORTENED TO TERMINATE AT THE PUBLIC RIGHT-OF-WAY OF LEVI AVENUE AND BEGIN AT THE SOUTHWEST LINE OF THE AFOREMENTIONED LEASE AREA.

LEGEND	
	SECTION CORNER
	3/4" IRON ROD, FOUND
	SURVEY NAIL, FOUND
	CERTIFIED SURVEY MAP
	POINT OF COMMENCEMENT
	PREVIOUS SURVEY OR RECORD INFO.
	PARENT PARCEL BOUNDARY
	EXISTING RIGHT-OF-WAY
	LEASE AREA
	EASEMENT SIDELINE
	EASEMENT CENTERLINE
	EXISTING GRAVEL
	SECTION LINE
	QUARTER SECTION LINE
	QUARTER-QUARTER SECTION LINE



**VERTICAL BRIDGE VBTS, LLC**



**Certification & Seal:**  
 I hereby certify to: Vertical Bridge REIT, LLC, a Delaware limited liability company, its subsidiaries, and their respective successors and/or assigns, and (ii) Toronto Dominion (Texas) LLC, as Administrative Agent, for itself and on behalf of the lenders parties from time to time to that certain Second Amended and Restated Loan Agreement dated June 17, 2016 with Vertical Bridge Holdco, LLC, as borrower, and Vertical Bridge Holdco Parent, LLC, as parent, as may be amended, restated, modified or renewed, their successors and assigns as their interests may appear; and Tower Title, LLC, that this Survey Document was prepared and the related Survey Work was performed by me or under my direct personal supervision and that I am a duly Licensed Land Surveyor under the Laws of the State of Wisconsin.

**FOR CLIENT REVIEW**

Trent D. Nelson, PLS  
 License Number: 3132-8

REV	DATE	DESCRIPTION
ISSUE PHASE	PRELIM-95%	DATE ISSUED 06/30/2023

**NORWALK MOORE CREEK VERTICAL BRIDGE VBTS, LLC US-WI-5652**

PROJECT ADDRESS:  
 LEVI AVENUE  
 NORWALK, WI 54648  
 MONROE COUNTY

SHEET TITLE:  
**LEASE SURVEY**



October 4, 2023

**Rezoning Staff Report**  
**Monroe County Planning & Zoning Department**  
Steven H. Horstman  
Hearing Date: October 16, 2023

---

Property Owner(s): Steven H. Horstman  
Town: Sparta  
Site Address: County Highway BC  
Parcel Id: 040-00528-2000  
Legal Description: Part of SW1/4 of the SE1/4, Section 18, T17N, R4W  
Lot 4 of 29CSM140  
Total Acres: 1.699 Acres  
Current Zoning: GA General Agriculture  
Requested Zoning: R3 Rural Residential  
Link to Monroe County Comprehensive Plan referenced below:  
<https://www.co.monroe.wi.us/home/showpublisheddocument?id=898>

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Attachments: 1. Application  
2. Certified Survey Map  
3. Site Map  
4. Zoning Map

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## Background

### Purposed for Request:

To rezone to comply with the Town of Sparta requirements for new parcels less than three acres in size. To conform to the minimum lot dimension required in Ch 47 of the Monroe County Code of Ordinances.

### General Features of the Property:

Based on the county zoning map the parcel is bounded on all sides by parcels zoned GA General Agriculture.  
-Access for this parcel is off of County Highway BC.  
-Current land use is indicated as Agriculture/Open Land. (see *Existing Land Use-Map 12*)

### Monroe County Comprehensive Plan:

There are no Wetlands, Floodplain, Shorelands or Perennial Streams contained on this parcel. The property is identified as NRCS Class IV-VIII soils for farmland capability. (see *Soils and Farmland Map 7*) Class IV-VIII soils have severe limitations that make them generally unsuited to cultivation and that limit their use to pasture, rangeland, forestland, or wildlife habitat. (*National Soil Survey Handbook Part 622.02(e)(ii)*)

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## Technical Review Findings

1. The property is designated as Estate Residential (see *Future Land Use-Map 13*). The proposed rezoning does meet the intent of this area, which is primarily residential use and hobby farms. (*Estate Residential p. 102*)
2. This request is consistent and is not in conflict with the Monroe County Comprehensive Plan.

## General Issues, Consistency with Ordinances

1. It appears the proposed use can comply with standards in the Zoning and Utilities Ordinances.
2. The proposed use is consistent with the spirit or intent of the Comprehensive Plan.

## Applicable Statutes and Criteria:

October 4, 2023

The Planning & Zoning Committee may consider the following provisions before granting approval for rezoning:

1. The rezoning is consistent with the Monroe County Comprehensive Plan
2. The rezoning and proposed use is consistent with Monroe County Zoning Ordinance and all other applicable Ordinances.
3. The proposed use is consistent with surrounding land uses.
4. The Town's approval or disapproval of the request.

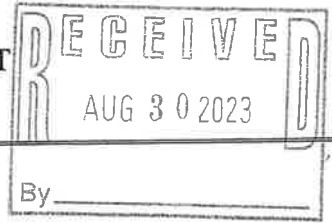
**Planning and Zoning Committee Action:**

Pursuant to Section 47-915 of the Zoning Ordinance, The Planning and Zoning Committee may do one of the following:

1. Recommend approval of the zoning district change as requested.
2. Recommend approval of the zoning district change with modifications.
3. Recommend disapproval of the zoning district change.



**MONROE CO. ZONING DEPT.**  
**PETITION FOR CHANGE OF ZONING DISTRICT**  
 14345 Co Hwy B, Suite 5, Sparta WI 54656-4509  
 608-269-8736



Property Owner's Name Steven H Horstman  
 Mailing Address 336 Main St  
 City, State, Zip Camp Douglas WI 54618  
 Phone 608 487-3882 Email: shorstman131@gmail.com

Town of Sparta Tax parcel number 040-00528-2000  
 Property address: Co Hwy BC  
 Legal description of property: SW 1/4, SE 1/4, S 18, T 17 N, R 4 E/W  
 Certified Survey Map No. 29CSM140 Lot No. 4 Subdivision \_\_\_\_\_  
 (if applicable)

Dimensions of property to be rezoned: 1.699 acres., 150.04ft x 400.25ft. (A Certified Survey Map or legal description from a deed is required if the parcel is less than 40 acres. A legal written description of the exact boundary to be changed is also required if the petition is for only part of an existing parcel.)

Current Zoning District General Agriculture  
 Proposed Zoning District R-3 Rural Residential  
 Reason for requested change Conform to minimum lot dimensions for zoning code + Town of Sparta requirements

Signature of Property Owner: Steven H Horstman Date: 8-25-23

For office use only:  
 Fee: \$400.00 or \$800.00(after-the-fact) Date paid: 8-30-23 Receipt No. 890159

**EXEMPT**

Under Sec. 35-8

Initiator: gj Date: 12-11-20

694742

DEB BRANDT  
REGISTER OF DEEDS  
MONROE COUNTY, WI  
12/11/2020 02:26:32 PM  
PAGE COUNT: 2  
RECORDING FEE 30.00  
29 CSM 140

LOT 1  
Vol. 28 CSM, Page 131  
Doc. No. 677974

N 0°50'11"W

630.66'

S 1/4 Corner  
Sec. 18

825.41'

N 89°38'35"W

UNPLATTED LANDS

1318.66'

N 0°52'19"W 415.04'

150.04'

265.00'

N 89°38'35"W

460.25'

493.25'

33.00'

150.04'

N 0°52'19"W

33.00'

787.49'

N 89°38'35"W

1318.70'

SE Corner  
SW 1/4-SE 1/4  
Per Vol. 16 CSM, Page 115  
(Not monumented)

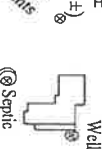
SE Corner  
Sec. 18

N 89°38'35"W

Lot "2"  
16.861 Acres±  
(734,457 Sq. Ft.±)  
Note: There is a barn, 2 sheds  
and 2 silos on Lot 2.

Lot "3"  
3.000 Acres±  
(130,681 Sq. Ft.±)

Lot "4"  
1.699 Acres±  
(73,990 Sq. Ft.±)



Cty Hwy "BC"

791.94'

N 89°22'32"E

LOT 1

Vol. 28 CSM, Page 131  
Doc. No. 677974

N 0°53'00"W

169.21'

N 30°48'08"E

50.34'

N 89°16'52"E

260.62'

N 0°51'37"E

74.56'

S 89°43'00"E

16.6'

239.08'

S 0°51'37"E

33.400'

Septic (Lands 7'± of  
trav. easement)

Well

vents

Mobile Home

Concrete Tanks



SCALE: 1" = 200'

The south line of the SE 1/4,  
Sec. 18 is ASSUMED to bear  
N89°38'35"W.  
(Monroe County Grid)

○ = Set 3/4"x18" Rd. Iron Bar  
weighing 1.50 lbs./lin.ft.  
● = Existing Harrison Monument  
● = Existing 3/4" Iron Bar

LOT 1  
Vol. 28 CSM, Page 131  
Doc. No. 677974

Owner: Steven Horstman  
4674 Co. Hwy. BC  
Sparta, WI 54656



**CERTIFIED SURVEY MAP**

Located in the SW 1/4-SE 1/4, Section 18, T17N-R4W,  
Town of Sparta, Monroe County, Wisconsin



# Monroe County, WI

## Legend

- Lakes and Rivers
- Parcels
- Parcel Labels
- Towns
- Monroe County
- Other Counties
- Interstates
- US Highways
- State Highways
- County Roads
- Local Roads and Streets
- Fort McCoy Roads
- Named Private Drive
- Private Driveway
- Limited Access
- Railroads
- Ortho (2020 - Color)
  - Red Band\_1
  - Green Band\_2
  - Blue Band\_3



DISCLAIMER: This map is not guaranteed to be accurate, correct, current, or complete and conclusions drawn are the responsibility of the user.

Date Printed: 08/17/23 3:49 PM	User: [Blank]

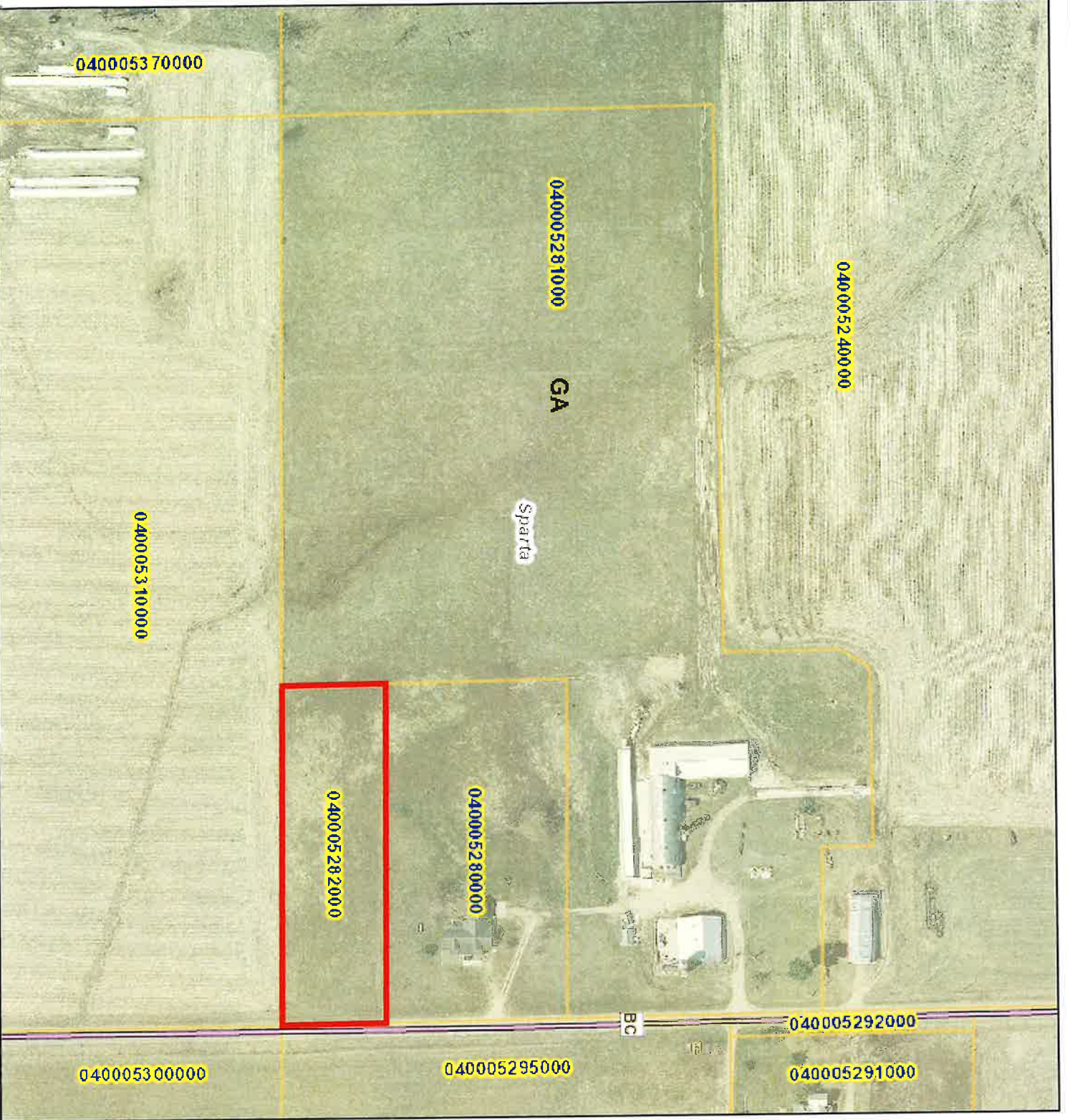




# Monroe County, WI

## Legend

- County Zoning
- R - Business
  - C - Community
  - ET - Entertaimental
  - GA - General Agriculture
  - GF - General Forestry
  - I - Industrial
  - IB - Industrial Business
  - R-1 - Urban Residential
  - R-2 - Suburban Residential
  - R-3 - Rural Residential
  - W - Wetlands
  - RCW - Right-of-Way



DISCLAIMER: This map is not guaranteed to be accurate, correct, current, or complete and conclusions drawn are the responsibility of the user.

	DATE PUBLISHED 02/17/23 3:48 PM
MONROE COUNTY, WISCONSIN	



October 4, 2023

**Staff Report**  
**Monroe County Planning & Zoning Department**

Clemens Borntreger  
Hearing Date: October 16, 2023

---

Property Owner(s): Clemens Borntreger  
Town: Wilton  
Site Address: 26326 St Hwy 71  
Parcel Id: 048-00535-0000  
Legal Description: NE1/4, SW 1/4, Section 26 T16N, R1W  
Total Acres: 21.22 Acres  
Current Zoning: GA General Agriculture  
CUP Requested: To construct and operate a General Store  
Link to Monroe County Comprehensive Plan referenced below: [http://www.co.monroe.wi.us/wp-content/uploads/2015/02/MonroeCounty\\_ComprehensivePlan\\_Revised%209-24-14.pdf](http://www.co.monroe.wi.us/wp-content/uploads/2015/02/MonroeCounty_ComprehensivePlan_Revised%209-24-14.pdf)

Attachments:           1. Application  
                              2. Parcel map and aerial photo  
                              3. Site Map

---

**Background:**

**Purposed for Request:**

To operate a "general store" out of a proposed new 34' x 68' building.

**General Features of the Property:**

Based on the county zoning map the parcel is bounded on all sides by parcels zoned General Agriculture. Access for this parcel is off of State Highway 71. The parcel is bordered on the west side by Locust Ave but has no access to Locust as a navigable stream borders.

Current land use is indicated as Agriculture/Open Land. (see *Existing Land Use-Map 12*) Adjoining land use to the site is currently agriculture, business and some residential.

**Monroe County Comprehensive Plan:**

This parcel contains Shorelands and an excavated pond but no mapped Floodplains.

**Other Agency Permits:**

A Department of Transportation driveway permit was issued on July, 28, 2022 to widen the existing driveway off of State Highway 71 for an agricultural-use connection. Permit application stated reason for widening driveway was for long trailers and big equipment for agricultural use. Permit approval was based on limited traffic at the connection.

---

**Technical Review Findings:**

Sec. 47-292(15) of the Monroe County Zoning Ordinance requires a Conditional Use Permit for a small business in a General Agricultural Zoning District.

Sec. 47-7 Definitions: Small business means any occupation for gain or support conducted on property by resident occupants which is customarily incidental to the principal use of the premises.

October 4, 2023

**Applicable Statutes and Criteria:**

The Planning & Zoning Committee may consider the following provisions before granting approval for the Conditional Use Permit:

1. The proposed use is consistent with Monroe County Zoning Ordinance and all other applicable Ordinances.
2. The proposed use is consistent with surrounding land uses.
3. The Town's approval or disapproval of the request.
4. Conditions to be placed on the permit per Sec. 47-584(d) of the Zoning Ordinance.

*Under Section 59.69(5e) of Wis. Stats created by 2017 Act 67: Any condition imposed must be related to the purpose of the ordinance and be based on substantial evidence as defined below. The requirements and conditions must be reasonable and, to the extent practicable, measurable. The applicant must demonstrate that the application and all requirements and conditions established by the county relating to the conditional use are or shall be satisfied, both of which must be supported by substantial evidence.*

**Planning and Zoning Committee Action:**

Pursuant to Section 47-584 of the Zoning Ordinance, The Planning and Zoning Committee may do one of the following:

1. Approve the Conditional Use Permit as requested.
2. Approve the Conditional Use Permit with Conditions.
3. Deny the Conditional Use Permit with reason.

*Section 59.69(5e) of Wis. Stats States that If an applicant for a conditional use permit meets or agrees to meet all of the requirements and conditions specified in the county ordinance or those imposed by the county zoning committee, the county shall grant the conditional use permit. The county's decision to approve or deny the permit must be supported by substantial evidence.*

**Definitions:** Wis Stats Section 59.69(5e)(a)(2) "Substantial evidence" means facts and information, other than merely personal preferences or speculation, directly pertaining to the requirements and conditions an applicant must meet to obtain a conditional use permit and that reasonable persons would accept in support of a conclusion.

Town of \_\_\_\_\_

Conditional Use Permit No. \_\_\_\_\_



MONROE CO. ZONING DEPT.  
APPLICATION FOR CONDITIONAL/SPECIAL USE PERMIT

Shoreland Zoning Code Ch. 53  
14345 Co Hwy B, Suite 5, Sparta WI 54656-4509  
608-269-8736



Name of Owner Clemens Bornt reger Name of Co-Applicant \_\_\_\_\_  
(current property owner) (if applicable)

Mailing Address 26326 Hwy 71 Co-Applicant Address \_\_\_\_\_

City, State Zip Wilton WI 54670 City, State Zip \_\_\_\_\_

Phone: \_\_\_\_\_ Co-Applicant Phone: \_\_\_\_\_

Email: \_\_\_\_\_ Co-Applicant Email: \_\_\_\_\_

PROPOSED USE

General Store

DESCRIPTION OF SITE

Tax Parcel ID No. 048-00535-0000

Legal description NE 1/4 of SW 1/4, Sec. 26 T 16 N, R 1 E of W

Town of Wilton Zoning District GA

Certified Survey Map No. \_\_\_\_\_ Lot No. \_\_\_\_\_ Subdivision \_\_\_\_\_  
(if applicable)

Property Address: 26326 Hwy 71 Wilton WI 54670 Lot size: 21.220 Acres

PROPOSED BUILDING(S) AND AREA TO BE USED

NOTE: Conditional Use Permit does not include permit for new construction or addition(s) to existing structures. A separate Zoning Permit(s) is required.

New Buildings: (separate zoning permit required) 34 ft. x 68 ft. Height 9 ft. Stories 1 ft.  
 Existing Building or portion of existing building: \_\_\_\_\_ ft. x \_\_\_\_\_ ft. Height \_\_\_\_\_ ft. Stories \_\_\_\_\_ ft.

Use of Adjoining, Neighboring Property and Other Details \_\_\_\_\_

The undersigned hereby applies to the Monroe County Zoning Committee for a determination that the above site is suitable for the purpose indicated, and that suitable safeguards are met, in accordance with the provisions and requirements of the Monroe County Shoreland Zoning Ordinance and other applicable codes. *You are responsible for complying with state and federal laws concerning construction near or on wetlands, lakes, and streams. Wetlands that are not associated with open water can be difficult to identify. Failure to comply may result in removal or modification of construction that violates the law or other penalties or costs. For more information, visit the department of natural resources wetlands identification web page [www.dnr.wi.gov/wetlands/delineation.html](http://www.dnr.wi.gov/wetlands/delineation.html) or contact a department of natural resources service center.*

Signature of Property Owner  
By signing this, I acknowledge that I have received this notice.

8-21-23  
Date

Signature of Co-Applicant  
By signing this, I acknowledge that I have received this notice.

\_\_\_\_\_  
Date

For office use only:

PERMIT NO. \_\_\_\_\_

**Zoning Committee Action**

Dates of Publication 9-28-23, 20 10-5-23 Date of Hearing 10-16, 20 23

\_\_\_\_\_ Granted \_\_\_\_\_ Granted on Condition(s): \_\_\_\_\_

\_\_\_\_\_ Denied, Reason: \_\_\_\_\_

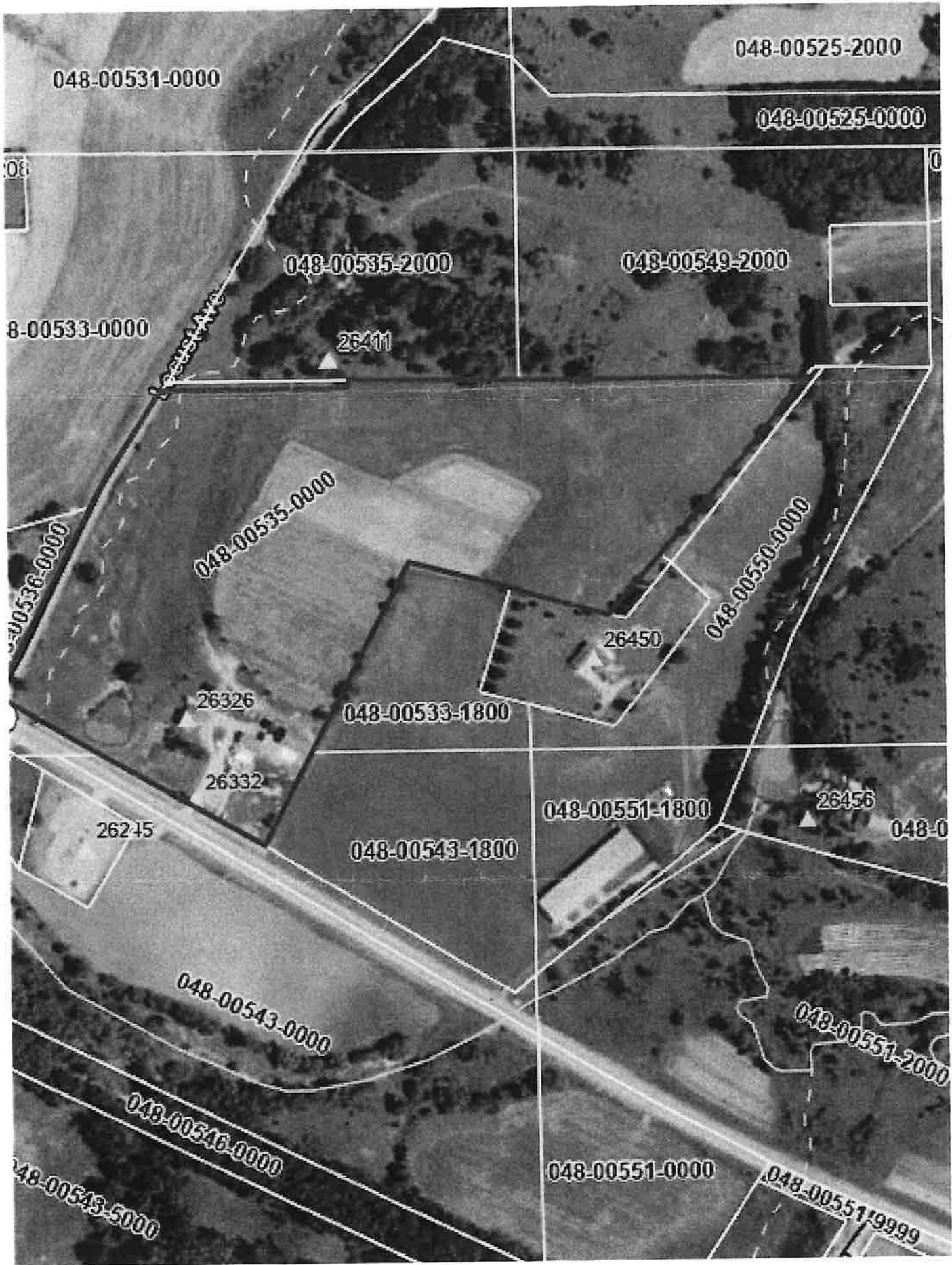
In conformity with the Shoreland Zoning Ordinance, any other applicable codes and the decision of the Monroe County Zoning Committee and subject to any conditions stated above, a Permit for the above described use is Hereby Granted/Denied as indicated above.

\_\_\_\_\_ Date \_\_\_\_\_, 20 \_\_\_\_\_  
Chairman, County Zoning Committee

**FEE: \$300.00 or \$600.00(after-the-fact)** Date paid 9-11-23 Receipt no. 890175

Notes:





048-00531-0000

048-00525-2000

048-00525-0000

048-00535-2000

048-00549-2000

8-00533-0000

26411

048-00535-0000

048-00550-0000

26450

26326

048-00533-1800

26332

048-00551-1800

26456

26245

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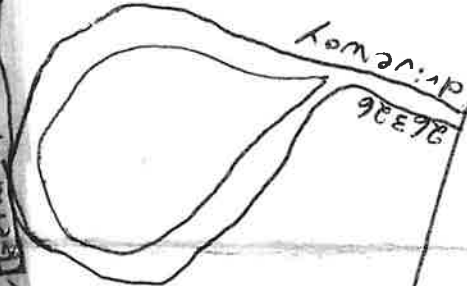
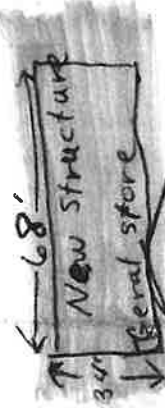
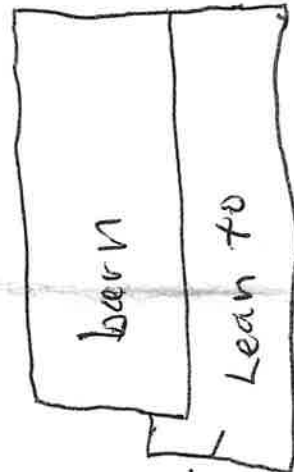
048-00546-0000

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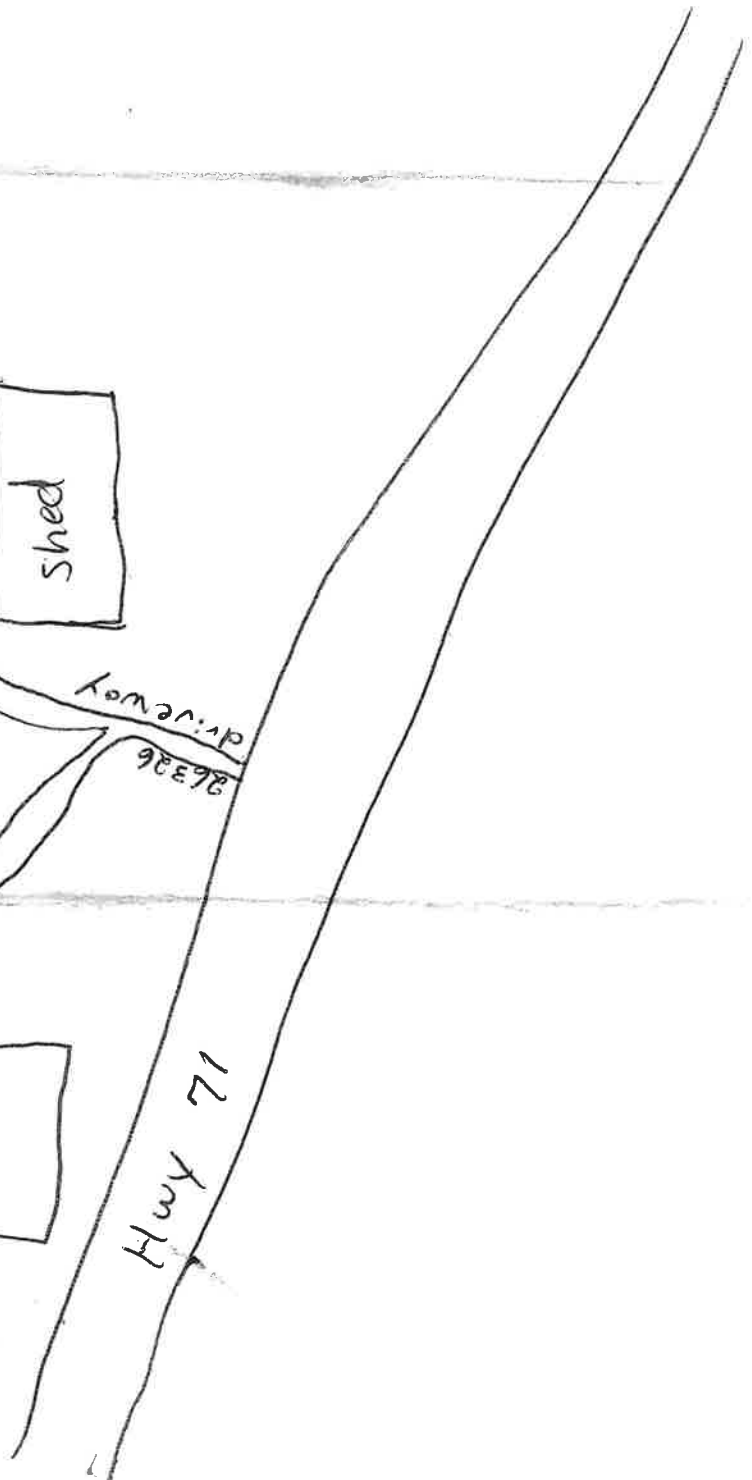
048-00543-5000

east Property line



driveway  
98E98

Hwy 71



RESOLUTION NO. \_\_\_\_\_

RESOLUTION AMENDING MONROE COUNTY ORDINANCE, CHAPTER 47

WHEREAS, the Monroe County Sanitation, Planning & Zoning and Dog Control Committee has met and considered changes and revision to Chapter 47 entitled Zoning of the Monroe County General Code; and

WHEREAS, a public hearing was held on these changes on October 16, 2023, at which time all of the below outlined Ordinance changes were publicly discussed; and

WHEREAS, action was taken on these proposed zoning amendments and the Monroe County Sanitation, Planning & Zoning and Dog Control Committee does to recommend to the Monroe County Board of Supervisors that the proposed amendments to Chapter 47 of the Monroe County General Code entitled Zoning be adopted.

NOW, THEREFORE, BE IT RESOVED by the Monroe County Board of Supervisors that the General Code for Monroe County, specifically, Chapter 47, shall be amended as follows:

**Under Article III**

**Division 2. - R-1 Urban Residential**

**Sec. 47-98. - Minimum yards.**

*Add: (4) All other yards: 10 feet.*

**Division 3. - R-2 Suburban Residential**

**Sec. 47-134. - Minimum yards.**

*Add: (4) All other yards: 15 feet.*

**Division 4. - R-3 Rural Residential**

**Sec. 47-161. - Minimum yards.**

*Add: (4) All other yards: 15 feet.*

**Division 5. - B Business**

**Sec. 47-200. - Minimum yards.**

*Add: (4) All other yards: 15 feet.*

**Division 6. - IB Interstate Business**

**Sec. 47-233. - Minimum yards.**

*Add: (4) All other yards: 15 feet.*

**Division 7. - I Industrial**

**Sec. 47-269. - Minimum yards.**

*Add: (4) All other yards: 20 feet.*

**Division 8. - GA General Agriculture**

**Sec. 47-296. - Minimum yards.**

*Add: (4) All other yards: 25 feet.*

**Division 9. - EA Exclusive Agriculture**

**Sec. 47-334. - Minimum yards.**

*Add: (4) All other yards: 25 feet.*

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**Division 10. - AO Agriculture Only**

**Sec. 47-356. - Minimum yards.**

*Add: (4) All other yards: 50 feet.*

**Division 11. – C Community**

**Sec. 47-398. - Minimum yards.**

*Add: (4) All other yards: 10 feet.*

**Division 12. - GF General Forestry**

**Sec. 47-434. - Minimum yards.**

*Add: (4) All other yards: 25 feet.*

**Division 13. - EF Exclusive Forestry**

**Sec. 47-461. - Minimum yards.**

*Add: (4) All other yards: 20 feet.*

**Division 14. - W Wilderness**

**Sec. 47-500. - Minimum yards.**

*Add: (4) All other yards: 75 feet.*

**Under Article VI – Signs**

**Sec. 47-794. Signs located on state, county and town roads more than 660 feet from a federally numbered highway.**

*Add: (e) Height of sign. Signs shall not exceed the height limitation of that district in which they are located as measured in feet above the mean centerline grade of the adjacent highway.*

**Add: Sec. 47-795. - On-premises signs.**

*(a) Location.*

*(1) On-premises signs may be attached to the building they are intended to serve.*

*(2) Freestanding on-premises signs shall be placed at least five feet from the right-of-way line of any highway except that signs shall not be permitted between the points of tangency on a curve to the right of any highway.*

*(3) If the business, service or entertainment is located at a highway intersection, an on-premises sign shall not be located within the vision clearance triangle unless designed so as not to obstruct the view across the triangle.*

*(b) Height. On-premises signs shall not exceed the height limitation of that zoning district in which they are located as measured in feet above the mean centerline grade of the adjacent highway.*

*(c) Size. The gross size of the on-premises signs for each business establishment shall be 100 square feet or less, not to exceed one portable or permanent sign.*

*(d) Permitted uses.*

*(1) On-premises signs shall be a permitted use in the following zoning districts: B business, IB interstate business, I industrial, C community, GA general agriculture, EA exclusive agriculture, AO agriculture only, GF-General Forestry, R- Residential.*

**Under Article VIII. - Administration**

101 **Division 1. - Generally**  
102 **Sec. 47-854. - Fees.**  
103 *Add: (14) Navigability Determination Site Inspections*

104 Offered this 25<sup>th</sup> day of October, 2023 by the Sanitation, Planning & Zoning and Dog Control Committee.

Fiscal note: none.

Statement of purpose: To amend the General Zoning Code Chapter 47 to ensure a minimum setback to all property lines, to allow for the location of an on-premises sign for businesses, to charge a user fee for navigability determinations when not associated with a permit.

Drafted by: Zoning Department

<p>Finance Vote (If required): ____ Yes ____ No ____ Absent</p> <p>*****</p> <p>Approved as to form:</p> <p>_____ Lisa Aldinger Hamblin, Corporation Counsel</p>	<p>Committee of Jurisdiction Forwarded on: _____, 20____</p> <p>VOTE: ____ Yes ____ No ____ Absent</p> <p>Committee Chair:</p> <p>_____</p> <p>_____</p> <p>_____</p> <p>_____</p>
<p><input type="checkbox"/> ADOPTED   <input type="checkbox"/> FAILED   <input type="checkbox"/> AMENDED</p> <p><input type="checkbox"/> OTHER _____</p> <p>County Board Vote on: _____ 20__</p> <p>____ Yes ____ No ____ Absent</p>	<p>STATE OF WISCONSIN COUNTY OF MONROE I, SHELLEY R. BOHL, Monroe County Clerk, DO HEREBY CERTIFY that the foregoing is a true and correct copy of Resolution # _____ acted on by the Monroe County Board of Supervisors at the meeting held on _____.</p> <p>_____ SHELLEY R. BOHL, MONROE COUNTY CLERK <i>A raised seal certifies an official document.</i></p>



## Alison Elliott

---

**From:** Edwin Hochstetler <edwin@kickapooroofing.com>  
**Sent:** Monday, September 25, 2023 12:01 PM  
**To:** Alison Elliott  
**Subject:** Re: sign regulations and permit application

CAUTION: This email originated from outside of the Monroe County. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Alison,

I would like for the board to consider allowing at least 1 sign on the building and 1 sign located elsewhere on the parcel. If the area around my property gets developed, which it sounds like it will soon, there are going to be businesses that get set back from the roadway and will go unnoticed with only a sign on the building. Likewise if there is a sign out front on the parcel and you have multiple businesses on one parcel then it would be hard for a customer to be able to tell which business is which. I think only allowing 1 sign is going to create a zoning headache in the future as you'll be getting a lot of requests for variances. Take any gas station for example. They seemingly always have a sign out front with fuel pricing and they also have a sign on the building. Being too hard on signage in the Business Zoned areas will not help easily bring new business to Town and could result in loss of tax dollars for the Town.



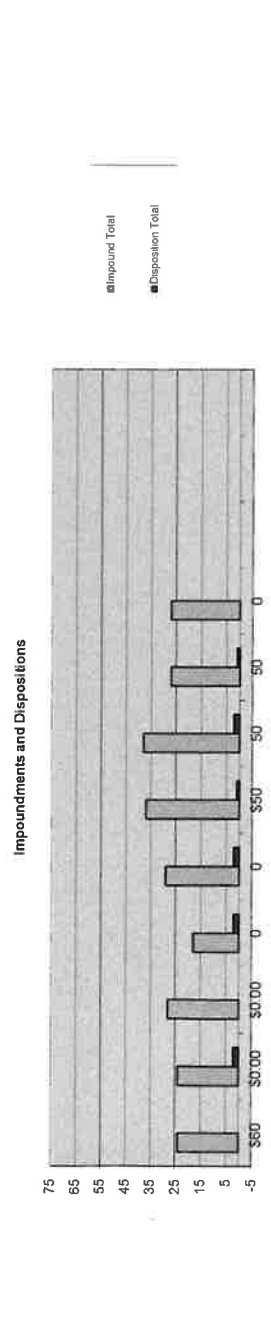


MONROE COUNTY DOG SHELTER MONTHLY STATISTICS for 2023

	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	YTD
Stray	11	14	13	11	13	17	24	20	13				136
Surrendered	11	7	13	7	12	11	6	6	13				86
Returned	1	3	0	0	1	3	2	1	1				12
Criminal Impound	1	0	2	0	3	6	6	0	0				18
Impound Total	24	24	28	18	29	37	38	27	27	0	0	0	252
In House	10	13	10	7	16	24	21	17	12				130
Criminal Hold	1	0	0	0	1	1	1	1	1				6
Redeemed	8	10	13	7	6	12	15	7	12				90
Adopted	22	10	18	12	12	15	24	22	20				155
Euthanized	0	2	0	2	2	1	2	1	0				10
Disposition Total	30	22	31	21	20	28	41	30	32	0	0	0	255

Misc Statistical Data	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec	YTD
Mileage-Amber	188	335	248	330	278	425	616	498	409				3327

Number of top tier adoptions	4	3	5	1	1	4	6	6	4				34
Total fees waived	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0.00	\$0	\$0				\$0.00
Price Adjustments	\$60	\$0.00	\$0.00	0	0	0	\$50	50	0				\$210
# of Dogs Transferred	4	0	0	0	5	2	10	2	2				25



**Price Adjustment Explanations**

JANUARY: 2 dogs adopted as bonded pair for \$150 ea. X 2 (4 dogs)

MARCH: none

MAY: none

JULY: 1 dog reduce health reasons

SEPTEMBER: none

NOVEMBER: none

FEB: none

APRIL: none

JUNE: (1) reduced to \$50, client paid to have spayed

AUGUST: (1) reduced to \$50, age/health reasons

OCT: none

DEC: none

**TOTAL WAIVED/TRANSFER**

JANUARY: 4-transferred for space after Search Warrant

MARCH: none

MAY: 5-transferred rescue to help with space & surgeries

JULY: 10-transferred to help with space

SEPTEMBER: 2-1 dog transferred, 1 dog long-term

NOVEMBER: none

APRIL: none

JUNE: (2) transferred to rescue

AUGUST: (2) Transferred to help with space needs

OCT: none

DEC: none



## REQUEST FOR LINE ITEM TRANSFER

**Date:** 10/16/2023  
**Department:** Dog Control  
**Amount:** \$1,900  
**Budget Year Amended:** 2023

**From Account**

Org	Object	Project	Account Name	Current Budget	Transfer Amount	YTD Expenditures	New Budget
14195000	579200		DOG CONTROL DONATIONS	\$ 79,186.48	\$ 1,900.00	\$ 12,306.18	\$ 77,286.48
							\$ -
							\$ -
							\$ -
							\$ -
							\$ -
<b>Total Transfer</b>					<b>\$ 1,900.00</b>		

**To Account**

Org	Object	Project	Account Name	Current Budget	Transfer Amount	YTD Expenditures	New Budget
14190000	539240		CONFISCATED ANIMAL EXPENS	\$ 5,000.00	\$ 1,900.00	\$ 5,034.79	\$ 6,900.00
							\$ -
							\$ -
							\$ -
							\$ -
							\$ -
<b>Total Transfer</b>					<b>\$ 1,900.00</b>		

**Explanation for Transfer:**

This line item covers the cost of care of confiscated animals being held as evidence pending open criminal investigations. There was a higher number of cases than anticipated in 2023. There are currently several non-canine animals being boarded. We have received invoices for approximately \$1,900 more than is currently in that line item.

**Department Head Approval:** \_\_\_\_\_

**Committee of Jurisdiction Approval:** \_\_\_\_\_

\_\_\_\_\_ Date

Send to County Administrator's Office

**COUNTY ADMINISTRATOR Approval:** \_\_\_\_\_

\_\_\_\_\_ Date



**SANITATION, ZONING & DOG**  
AUGUST 2023

FOR 2023 08 JOURNAL DETAIL 2023 8 TO 2023 8

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED		AVAILABLE	PCT
13680 SANITATION	APPROX	ADJSTMTS	BUDGET	YTD ACTUAL	BUDGET	USE/COL

13680000 SANITATION

13680000 443000 SANITAR FE	-87,500	0	-87,500	-62,885.00	.00	-24,615.00	71.9%*
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2023/08/000111	08/08/2023	CRP	-50.00	REF 116169	AMY HANSON	SN - NON-PLUMBING SANITATION S
2023/08/000111	08/08/2023	CRP	-250.00	REF 116170	PRECISE PLUMBING LLC	SN - MOUND COMPONENT PR
2023/08/000111	08/08/2023	CRP	-50.00	REF 116171	MILLER BUGGY WORKS-A	SN - NON-PLUMBING SANITATION S
2023/08/000111	08/08/2023	CRP	-50.00	REF 116172	WILLIAM HOCHSTETLER	SN - NON-PLUMBING SANITATION S
2023/08/000249	08/11/2023	CRP	-350.00	REF 116323	SURE PLUMBING & DESI	SN - AT-GRADE COMPONENT
2023/08/000249	08/11/2023	CRP	-250.00	REF 116324	SURE PLUMBING & DESI	SN - AT-GRADE COMPONENT PLAN R
2023/08/000370	08/16/2023	CRP	350.00	REF 116469	IVAN DUNNUM	SN - MOUND COMPONENT
2023/08/000494	08/18/2023	CRP	-350.00	REF 116522	DON'S PLUMBING SERVI	SN - MOUND COMPONENT
2023/08/000494	08/18/2023	CRP	-250.00	REF 116523	DON'S PLUMBING SERVI	SN - MOUND COMPONENT PR
2023/08/000494	08/18/2023	CRP	-50.00	REF 116524	CATHERINE CONWAY	SN - NON-PLUMBING SANITATION S
2023/08/000494	08/18/2023	CRP	-50.00	REF 116526	DWAYNE E EPPERS	SN - NON-PLUMBING SANITATION S
2023/08/000494	08/18/2023	CRP	-50.00	REF 116527	PATRICIA FOWLER	SN - NON-PLUMBING SANITATION S
2023/08/000494	08/18/2023	CRP	-50.00	REF 116528	RANDY SHAW	SN - NON-PLUMBING SANITATION S
2023/08/000494	08/18/2023	CRP	-350.00	REF 116530	B & B PLUMBING	SN - AT-GRADE COMPONENT
2023/08/000494	08/18/2023	CRP	-250.00	REF 116531	B & B PLUMBING	SN - AT-GRADE COMPONENT PLAN R
2023/08/000494	08/18/2023	CRP	-50.00	REF 116532	SURE PLUMBING & DESI	SN - RECONNECTION -SET BACK ON
2023/08/000494	08/18/2023	CRP	-250.00	REF 116533	VALLEY-HY	SN - MOUND COMPONENT PR
2023/08/000494	08/18/2023	CRP	-350.00	REF 116534	VALLEY-HY	SN - MOUND COMPONENT
2023/08/000494	08/18/2023	CRP	-250.00	REF 116536	VALLEY-HY	SN - SANITATION SITE EVALUATIO
2023/08/000494	08/18/2023	CRP	-50.00	REF 116537	VALLEY-HY	SN - RECONNECTION -5 YEAR OR L
2023/08/000494	08/18/2023	CRP	-350.00	REF 116539	SURE PLUMBING & DESI	SN - IN-GROUND COMPONENT-GRAVI
2023/08/000494	08/18/2023	CRP	-175.00	REF 116540	SURE PLUMBING & DESI	SN - IN-GROUND COMPONENT-GRAVI
2023/08/000494	08/18/2023	CRP	-350.00	REF 116543	CALHOUN PLUMBING	SN - MOUND COMPONENT
2023/08/000494	08/18/2023	CRP	-250.00	REF 116544	CALHOUN PLUMBING	SN - MOUND COMPONENT PR
2023/08/000494	08/18/2023	CRP	-350.00	REF 116548	CALHOUN PLUMBING & H	SN - MOUND COMPONENT
2023/08/000494	08/18/2023	CRP	-250.00	REF 116549	CALHOUN PLUMBING & H	SN - MOUND COMPONENT PR
2023/08/000494	08/18/2023	CRP	-125.00	REF 116550	ATLEY FORTNEY	SN - SANITATION SITE EVALUATIO
2023/08/000494	08/18/2023	CRP	-350.00	REF 116554	B & B PLUMBING	SN - AT-GRADE COMPONENT
2023/08/000494	08/18/2023	CRP	-250.00	REF 116555	B & B PLUMBING	SN - AT-GRADE COMPONENT PLAN R
2023/08/000602	08/24/2023	CRP	-125.00	REF 116690	KYLE HOLMES	SN - SANITATION SITE EVALUATIO
2023/08/000602	08/24/2023	CRP	-200.00	REF 116692	CALHOUN PLUMBING & H	SN - HOLDING TANK
2023/08/000602	08/24/2023	CRP	-90.00	REF 116693	CALHOUN PLUMBING & H	SN - HOLDING TANK PR
2023/08/000602	08/24/2023	CRP	-125.00	REF 116694	MARCUS OR KRISTIN GI	SN - SANITATION SITE EVALUATIO
2023/08/000602	08/24/2023	CRP	-350.00	REF 116696	GREGORY M KAYALA	SN - MOUND COMPONENT
2023/08/000602	08/24/2023	CRP	-250.00	REF 116697	GREGORY M KAYALA	SN - MOUND COMPONENT PR
2023/08/000701	08/29/2023	CRP	-125.00	REF 116848	TG SOIL AND WATER IN	SN - SANITATION SITE EVALUATIO
2023/08/000701	08/29/2023	CRP	-350.00	REF 116849	MULTIPLE	SN - MOUND COMPONENT

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13680 SANITATION	APPROP	ADJSTMTS	BUDGET				BUDGET	USE/COL
TOTAL UNDEFINED ROLLUP CODE	-87,500	0	-87,500	-62,885.00		.00	-24,615.00	71.9%
<b>SN100 SALARIES &amp; FRINGE BENEFITS</b>								
13680000 511000 SALARIES	150,632	113	150,745	78,879.20		.00	71,865.80	52.3%
2023/08/000183 08/11/2023 PRJ	5,858.19 REF 230811					WARRANT=230811	RUN=1 BI-WEEKL	
2023/08/000594 08/25/2023 PRJ	4,641.07 REF 230825					WARRANT=230825	RUN=1 BI-WEEKL	
13680000 515005 RETIREMENT	10,240	10	10,250	5,363.88		.00	4,886.12	52.3%
2023/08/000183 08/11/2023 PRJ	398.36 REF 230811					WARRANT=230811	RUN=1 BI-WEEKL	
2023/08/000594 08/25/2023 PRJ	315.60 REF 230825					WARRANT=230825	RUN=1 BI-WEEKL	
13680000 515010 SOC SEC	9,337	7	9,344	4,809.08		.00	4,534.92	51.5%
2023/08/000183 08/11/2023 PRJ	358.28 REF 230811					WARRANT=230811	RUN=1 BI-WEEKL	
2023/08/000594 08/25/2023 PRJ	282.81 REF 230825					WARRANT=230825	RUN=1 BI-WEEKL	
13680000 515015 MEDICARE	2,183	3	2,186	1,124.59		.00	1,061.41	51.4%
2023/08/000183 08/11/2023 PRJ	83.77 REF 230811					WARRANT=230811	RUN=1 BI-WEEKL	
2023/08/000594 08/25/2023 PRJ	66.13 REF 230825					WARRANT=230825	RUN=1 BI-WEEKL	
13680000 515020 HLTH INS	21,666	0	21,666	14,461.15		.00	7,204.85	66.7%
2023/08/000183 08/11/2023 PRJ	902.77 REF 230811					WARRANT=230811	RUN=1 BI-WEEKL	
2023/08/000594 08/25/2023 PRJ	902.77 REF 230825					WARRANT=230825	RUN=1 BI-WEEKL	
13680000 515025 DENTAL INS	854	0	854	561.66		.00	292.34	65.8%
2023/08/000183 08/11/2023 PRJ	70.21 REF 230811					WARRANT=230811	RUN=1 BI-WEEKL	
13680000 515030 LIFE INS	41	0	41	19.18		.00	21.82	46.8%
2023/08/000183 08/11/2023 PRJ	3.45 REF 230811					WARRANT=230811	RUN=1 BI-WEEKL	
2023/08/000594 08/25/2023 PRJ	-2.10 REF 230825					WARRANT=230825	RUN=1 BI-WEEKL	
13680000 515040 WORK COMP	1,473	22	1,495	729.67		.00	765.33	48.8%
2023/08/000183 08/11/2023 PRJ	56.49 REF 230811					WARRANT=230811	RUN=1 BI-WEEKL	
2023/08/000594 08/25/2023 PRJ	42.51 REF 230825					WARRANT=230825	RUN=1 BI-WEEKL	

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENCUMBRANCES	AVAILABLE	PCT	
13680 SANITATION	APPROP	ADJSTMTS	BUDGET	ACTUAL		BUDGET	USE/COL	
13680000 515800 CREDENT	490	0	490	110.00	.00	380.00	22.4%	
TOTAL SALARIES & FRINGE BENEFITS	196,916	155	197,071	106,058.41	.00	91,012.59	53.8%	
<b>SN200 OFFICE ADMINISTRATIVE COSTS</b>								
13680000 531000 OFFIC SUPL	3,805	0	3,805	1,509.69	.00	2,295.31	39.7%	
2023/08/000444 08/18/2023 API	15.50 VND 002162 IN 30987268					CANON FINANCIAL SERV CONTRACT NUMBER 14	10307	
2023/08/000444 08/18/2023 API	35.50 VND 006821 IN 205012/234120					RIPP DISTRIBUTING CO INVOICE#234120 7-5	10334	
2023/08/000608 08/25/2023 API	15.50 VND 002162 IN 31060028					CANON FINANCIAL SERV CONTRACT NUMBER 14	10375	
13680000 531050 POSTAGE	2,188	0	2,188	1,986.06	.00	201.94	90.8%	
2023/08/000444 08/18/2023 API	348.27 VND 001578 IN PERMIT 182 230815					POSTMASTER PERMIT #182 USPS S	1069412	
2023/08/000665 08/02/2023 API	90.00 VND 015513 IN 179591					PCARD: USPS		
13680000 532500 DUES	105	0	105	70.00	.00	35.00	66.7%	
TOTAL OFFICE ADMINISTRATIVE COSTS	6,098	0	6,098	3,565.75	.00	2,532.25	58.5%	
<b>SN300 TECHNOLOGY &amp; EQUIPMENT</b>								
13680000 522025 TELEPHONE	603	0	603	327.71	9.76	265.53	56.0%	
2023/08/000027 08/04/2023 API	10.95 VND 016567 IN 723100 JULY 2023					LVT CORP ACCT #8100 8/1/23	1069148	
2023/08/000030 08/04/2023 API	38.01 VND 002393 IN 9940380824					VERIZON LLC VERIZON ACCT 64225	1069197	
13680000 553100 EQUIP SERV	296	0	296	42.81	.00	253.19	14.5%	
2023/08/000030 08/04/2023 API	11.99 VND 006687 IN 4412578					LOFFLER COMPANIES IN CONTRACT CHARGES	10242	
2023/08/000444 08/18/2023 API	4.06 VND 006687 IN 4438632					LOFFLER COMPANIES IN CONTRACT CHARGES	10321	
TOTAL TECHNOLOGY & EQUIPMENT	899	0	899	370.52	9.76	518.72	42.3%	
<b>SN350 IT POOL</b>								
13680000 599000 IT POOL	1,907	0	1,907	1,907.00	.00	.00	100.0%	

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ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
13680 SANITATION							
TOTAL IT POOL	1,907	0	1,907	1,907.00	.00	.00	100.0%
<b>SN400 CONF / EDUCATION &amp; TRAVEL</b>							
13680000 533010 CONF/SEM	755	0	755	.00	.00	755.00	.0%
13680000 533200 MILEAGE	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL CONF / EDUCATION & TRAVEL	1,755	0	1,755	.00	.00	1,755.00	.0%
<b>SN616 VEHICLE OPS &amp; MAINTENANCE</b>							
13680000 524510 VHCL MAINT	3,390	0	3,390	1,517.40	.00	1,872.60	44.8%
2023/08/000228 08/11/2023 API	228.75 VND 004972 IN 00362338		230731	KWIK TRIP		ACCT# 00362338	10277
2023/08/000608 08/25/2023 API	224.95 VND 017300 IN 2376			MORRIES SPARTA FORD		INVOICE# 2376 8-1	10398
TOTAL VEHICLE OPS & MAINTENANCE	3,390	0	3,390	1,517.40	.00	1,872.60	44.8%
TOTAL SANITATION	123,465	155	123,620	50,534.08	9.76	73,076.16	40.9%
TOTAL SANITATION	123,465	155	123,620	50,534.08	9.76	73,076.16	40.9%
TOTAL REVENUES	-87,500	0	-87,500	-62,885.00	.00	-24,615.00	
TOTAL EXPENSES	210,965	155	211,120	113,419.08	9.76	97,691.16	



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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENCUMBRANCES	AVAILABLE	PCT	
13685 SEPTIC TANK AID	APPROP	ADJSTMTS	BUDGET	ACTUAL		BUDGET	USE/COL	
<b>13685000 SEPTIC TANK AID</b>								
13685000 435490 SEPTIC SYS	-52,000	0	-52,000	.00	.00	-52,000.00	.0%*	
TOTAL UNDEFINED ROLLUP CODE	-52,000	0	-52,000	.00	.00	-52,000.00	.0%	
<b>SN950 GRANTS AND CONTRIBUTIONS</b>								
13685000 579100 GRNTS CNTR	52,000	0	52,000	.00	.00	52,000.00	.0%	
TOTAL GRANTS AND CONTRIBUTIONS	52,000	0	52,000	.00	.00	52,000.00	.0%	
TOTAL SEPTIC TANK AID	0	0	0	.00	.00	.00	.0%	
TOTAL SEPTIC TANK AID	0	0	0	.00	.00	.00	.0%	
TOTAL REVENUES	-52,000	0	-52,000	.00	.00	-52,000.00		
TOTAL EXPENSES	52,000	0	52,000	.00	.00	52,000.00		

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14190 DOG CONTROL	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	USE/COL

14190000 DOG CONTROL

14190000 442000 DC100 FEMALE -15,902 0 -15,902 -15,307.60 .00 -594.40 96.3%\*

2023/08/000111	08/08/2023	CRP	-22.80	REF 116120	FAIRFIELD COMPUTER S	DC-A DOG LICENSE MIN W/TAX - F
2023/08/000111	08/08/2023	CRP	-66.00	REF 116121	FAIRFIELD COMPUTER S	DC-A DOG LICENSE FEE IN EXCESS
2023/08/000111	08/08/2023	CRP	-44.00	REF 116129	DOG SHELTER	DC-A DOG LICENSE FEE IN EXCESS
2023/08/000111	08/08/2023	CRP	-15.20	REF 116130	DOG SHELTER	DC-A DOG LICENSE MIN W/TAX - F
2023/08/000249	08/11/2023	CRP	-15.20	REF 116300	FAIRFIELD COMPUTER S	DC-A DOG LICENSE MIN W/TAX - F
2023/08/000249	08/11/2023	CRP	-44.00	REF 116301	FAIRFIELD COMPUTER S	DC-A DOG LICENSE FEE IN EXCESS
2023/08/000249	08/11/2023	CRP	-15.20	REF 116309	OFFICE	DC-A DOG LICENSE MIN W/TAX - F
2023/08/000249	08/11/2023	CRP	-44.00	REF 116310	OFFICE	DC-A DOG LICENSE FEE IN EXCESS
2023/08/000494	08/18/2023	CRP	-22.00	REF 116492	DOG SHELTER	DC-A DOG LICENSE FEE IN EXCESS
2023/08/000494	08/18/2023	CRP	-7.60	REF 116493	DOG SHELTER	DC-A DOG LICENSE MIN W/TAX - F
2023/08/000494	08/18/2023	CRP	-7.60	REF 116515	FAIRFIELD COMPUTER S	DC-A DOG LICENSE MIN W/TAX - F
2023/08/000494	08/18/2023	CRP	-22.00	REF 116516	FAIRFIELD COMPUTER S	DC-A DOG LICENSE FEE IN EXCESS
2023/08/000602	08/24/2023	CRP	-44.00	REF 116670	SHELTER	DC-A DOG LICENSE FEE IN EXCESS
2023/08/000602	08/24/2023	CRP	-15.20	REF 116671	SHELTER	DC-A DOG LICENSE MIN W/TAX - F
2023/08/000602	08/24/2023	CRP	-15.20	REF 116686	OFFICE	DC-A DOG LICENSE MIN W/TAX - F
2023/08/000602	08/24/2023	CRP	-44.00	REF 116687	OFFICE	DC-A DOG LICENSE FEE IN EXCESS
2023/08/000701	08/29/2023	CRP	-15.20	REF 116811	FAIRFIELD COMPUTER S	DC-A DOG LICENSE MIN W/TAX - F
2023/08/000701	08/29/2023	CRP	-44.00	REF 116812	FAIRFIELD COMPUTER S	DC-A DOG LICENSE FEE IN EXCESS
2023/08/000701	08/29/2023	CRP	-7.60	REF 116828	OFFICE	DC-A DOG LICENSE MIN W/TAX - F
2023/08/000701	08/29/2023	CRP	-22.00	REF 116829	OFFICE	DC-A DOG LICENSE FEE IN EXCESS

14190000 442000 DC110 MALE -16,874 0 -16,874 -17,409.80 .00 535.80 103.2%

2023/08/000111	08/08/2023	CRP	-22.80	REF 116124	FAIRFIELD COMPUTER S	DC-B DOG LICENSE MIN W/ TAX -
2023/08/000111	08/08/2023	CRP	-66.00	REF 116125	FAIRFIELD COMPUTER S	DC-B DOG LICENSE FEE IN EXCESS
2023/08/000111	08/08/2023	CRP	-15.20	REF 116148	OFFICE	DC-B DOG LICENSE MIN W/ TAX -
2023/08/000111	08/08/2023	CRP	-44.00	REF 116149	OFFICE	DC-B DOG LICENSE FEE IN EXCESS
2023/08/000249	08/11/2023	CRP	-7.60	REF 116304	FAIRFIELD COMPUTER S	DC-B DOG LICENSE MIN W/ TAX -
2023/08/000249	08/11/2023	CRP	-22.00	REF 116305	FAIRFIELD COMPUTER S	DC-B DOG LICENSE FEE IN EXCESS
2023/08/000494	08/18/2023	CRP	-7.60	REF 116489	DOG SHELTER	DC-B DOG LICENSE MIN W/ TAX -
2023/08/000494	08/18/2023	CRP	-22.00	REF 116504	DOG SHELTER	DC-B DOG LICENSE FEE IN EXCESS
2023/08/000494	08/18/2023	CRP	-7.60	REF 116510	OFFICE	DC-B DOG LICENSE MIN W/ TAX -
2023/08/000494	08/18/2023	CRP	-22.00	REF 116511	OFFICE	DC-B DOG LICENSE FEE IN EXCESS
2023/08/000494	08/18/2023	CRP	-22.80	REF 116519	FAIRFIELD COMPUTER S	DC-B DOG LICENSE MIN W/ TAX -
2023/08/000494	08/18/2023	CRP	-66.00	REF 116520	FAIRFIELD COMPUTER S	DC-B DOG LICENSE FEE IN EXCESS
2023/08/000602	08/24/2023	CRP	-22.80	REF 116667	SHELTER	DC-B DOG LICENSE MIN W/ TAX -
2023/08/000602	08/24/2023	CRP	-66.00	REF 116682	SHELTER	DC-B DOG LICENSE FEE IN EXCESS
2023/08/000602	08/24/2023	CRP	-15.20	REF 116688	OFFICE	DC-B DOG LICENSE MIN W/ TAX -
2023/08/000602	08/24/2023	CRP	-44.00	REF 116689	OFFICE	DC-B DOG LICENSE FEE IN EXCESS
2023/08/000701	08/29/2023	CRP	-7.60	REF 116815	FAIRFIELD COMPUTER S	DC-B DOG LICENSE MIN W/ TAX -
2023/08/000701	08/29/2023	CRP	-22.00	REF 116816	FAIRFIELD COMPUTER S	DC-B DOG LICENSE FEE IN EXCESS

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14190 DOG CONTROL	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	USE/COL

14190000 442000 DC120 SPYD FM	-33,240	0	-33,240	-31,573.40	.00	-1,666.60 95.0%*
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2023/08/000111 08/08/2023 CRP	-5.70	REF 116118	FAIRFIELD COMPUTER S		DC-C DOG LICENSE MIN W/TAX-SPA	
2023/08/000111 08/08/2023 CRP	-24.00	REF 116119	FAIRFIELD COMPUTER S		DC-C DOG LICENSE FEE IN EXCESS	
2023/08/000111 08/08/2023 CRP	-2.85	REF 116128	DOG SHELTER		DC-C DOG LICENSE MIN W/TAX-SPA	
2023/08/000111 08/08/2023 CRP	-12.00	REF 116133	DOG SHELTER		DC-C DOG LICENSE FEE IN EXCESS	
2023/08/000111 08/08/2023 CRP	-25.65	REF 116144	OFFICE		DC-C DOG LICENSE MIN W/TAX-SPA	
2023/08/000111 08/08/2023 CRP	-108.00	REF 116145	OFFICE		DC-C DOG LICENSE FEE IN EXCESS	
2023/08/000249 08/11/2023 CRP	-8.55	REF 116298	FAIRFIELD COMPUTER S		DC-C DOG LICENSE MIN W/TAX-SPA	
2023/08/000249 08/11/2023 CRP	-36.00	REF 116299	FAIRFIELD COMPUTER S		DC-C DOG LICENSE FEE IN EXCESS	
2023/08/000249 08/11/2023 CRP	-5.70	REF 116307	OFFICE		DC-C DOG LICENSE MIN W/TAX-SPA	
2023/08/000249 08/11/2023 CRP	-24.00	REF 116308	OFFICE		DC-C DOG LICENSE FEE IN EXCESS	
2023/08/000494 08/18/2023 CRP	-36.00	REF 116494	DOG SHELTER		DC-C DOG LICENSE FEE IN EXCESS	
2023/08/000494 08/18/2023 CRP	-8.55	REF 116495	DOG SHELTER		DC-C DOG LICENSE MIN W/TAX-SPA	
2023/08/000494 08/18/2023 CRP	-5.70	REF 116506	OFFICE		DC-C DOG LICENSE MIN W/TAX-SPA	
2023/08/000494 08/18/2023 CRP	-24.00	REF 116507	OFFICE		DC-C DOG LICENSE FEE IN EXCESS	
2023/08/000494 08/18/2023 CRP	-11.40	REF 116513	FAIRFIELD COMPUTER S		DC-C DOG LICENSE MIN W/TAX-SPA	
2023/08/000494 08/18/2023 CRP	-48.00	REF 116514	FAIRFIELD COMPUTER S		DC-C DOG LICENSE FEE IN EXCESS	
2023/08/000602 08/24/2023 CRP	-24.00	REF 116672	SHELTER		DC-C DOG LICENSE FEE IN EXCESS	
2023/08/000602 08/24/2023 CRP	-5.70	REF 116673	SHELTER		DC-C DOG LICENSE MIN W/TAX-SPA	
2023/08/000602 08/24/2023 CRP	-11.40	REF 116684	OFFICE		DC-C DOG LICENSE MIN W/TAX-SPA	
2023/08/000602 08/24/2023 CRP	-48.00	REF 116685	OFFICE		DC-C DOG LICENSE FEE IN EXCESS	
2023/08/000701 08/29/2023 CRP	-8.55	REF 116809	FAIRFIELD COMPUTER S		DC-C DOG LICENSE MIN W/TAX-SPA	
2023/08/000701 08/29/2023 CRP	-36.00	REF 116810	FAIRFIELD COMPUTER S		DC-C DOG LICENSE FEE IN EXCESS	
2023/08/000701 08/29/2023 CRP	-2.85	REF 116826	OFFICE		DC-C DOG LICENSE MIN W/TAX-SPA	
2023/08/000701 08/29/2023 CRP	-12.00	REF 116827	OFFICE		DC-C DOG LICENSE FEE IN EXCESS	

14190000 442000 DC130 NUTRD MALE	-32,547	0	-32,547	-32,465.80	.00	-81.20 99.8%*
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2023/08/000111 08/08/2023 CRP	-19.95	REF 116122	FAIRFIELD COMPUTER S		DC-D DOG LICENSE MIN W/TAX-NEU	
2023/08/000111 08/08/2023 CRP	-84.00	REF 116123	FAIRFIELD COMPUTER S		DC-D DOG LICENSE FEE IN EXCESS	
2023/08/000111 08/08/2023 CRP	-5.70	REF 116132	DOG SHELTER		DC-D DOG LICENSE MIN W/TAX-NEU	
2023/08/000111 08/08/2023 CRP	-24.00	REF 116142	DOG SHELTER		DC-D DOG LICENSE FEE IN EXCESS	
2023/08/000111 08/08/2023 CRP	-22.80	REF 116146	OFFICE		DC-D DOG LICENSE MIN W/TAX-NEU	
2023/08/000111 08/08/2023 CRP	-96.00	REF 116147	OFFICE		DC-D DOG LICENSE FEE IN EXCESS	
2023/08/000249 08/11/2023 CRP	-2.85	REF 116302	FAIRFIELD COMPUTER S		DC-D DOG LICENSE MIN W/TAX-NEU	
2023/08/000249 08/11/2023 CRP	-12.00	REF 116303	FAIRFIELD COMPUTER S		DC-D DOG LICENSE FEE IN EXCESS	
2023/08/000249 08/11/2023 CRP	-8.55	REF 116311	OFFICE		DC-D DOG LICENSE MIN W/TAX-NEU	
2023/08/000249 08/11/2023 CRP	-36.00	REF 116312	OFFICE		DC-D DOG LICENSE FEE IN EXCESS	
2023/08/000494 08/18/2023 CRP	-36.00	REF 116490	DOG SHELTER		DC-D DOG LICENSE FEE IN EXCESS	
2023/08/000494 08/18/2023 CRP	-8.55	REF 116491	DOG SHELTER		DC-D DOG LICENSE MIN W/TAX-NEU	
2023/08/000494 08/18/2023 CRP	-11.40	REF 116508	OFFICE		DC-D DOG LICENSE MIN W/TAX-NEU	
2023/08/000494 08/18/2023 CRP	-48.00	REF 116509	OFFICE		DC-D DOG LICENSE FEE IN EXCESS	
2023/08/000494 08/18/2023 CRP	-11.40	REF 116517	FAIRFIELD COMPUTER S		DC-D DOG LICENSE MIN W/TAX-NEU	
2023/08/000494 08/18/2023 CRP	-48.00	REF 116518	FAIRFIELD COMPUTER S		DC-D DOG LICENSE FEE IN EXCESS	
2023/08/000602 08/24/2023 CRP	-48.00	REF 116668	SHELTER		DC-D DOG LICENSE FEE IN EXCESS	
2023/08/000602 08/24/2023 CRP	-11.40	REF 116669	SHELTER		DC-D DOG LICENSE MIN W/TAX-NEU	
2023/08/000701 08/29/2023 CRP	-8.55	REF 116813	FAIRFIELD COMPUTER S		DC-D DOG LICENSE MIN W/TAX-NEU	
2023/08/000701 08/29/2023 CRP	-36.00	REF 116814	FAIRFIELD COMPUTER S		DC-D DOG LICENSE FEE IN EXCESS	

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14190 DOG CONTROL	APPROP	ADJSTMTS	BUDGET				BUDGET	USE/COL	
14190000 DOG CONTROL									
14190000 442000 DC130 NUTRD MALE									
2023/08/000701 08/29/2023 CRP	-2.85	REF 116823	MULTIPLE				DC-D DOG LICENSE MIN W/TAX-NEU		
2023/08/000701 08/29/2023 CRP	-12.00	REF 116824	MULTIPLE				DC-D DOG LICENSE FEE IN EXCESS		
2023/08/000701 08/29/2023 CRP	-2.85	REF 116830	OFFICE				DC-D DOG LICENSE MIN W/TAX-NEU		
2023/08/000701 08/29/2023 CRP	-12.00	REF 116831	OFFICE				DC-D DOG LICENSE FEE IN EXCESS		
14190000 442000 DC140 MULTIPLE	-5,880	0	-5,880	-5,234.15		.00	-645.85	89.0%*	
14190000 442000 DC199 DOG LIC LF									
2023/08/000111 08/08/2023 CRP	-225.00	REF 116117	FAIRFIELD COMPUTER S				DC-G DOG LICENSE LATE FEES		
2023/08/000111 08/08/2023 CRP	-75.00	REF 116127	DOG SHELTER				DC-G DOG LICENSE LATE FEES		
2023/08/000111 08/08/2023 CRP	-225.00	REF 116143	OFFICE				DC-G DOG LICENSE LATE FEES		
2023/08/000249 08/11/2023 CRP	-60.00	REF 116297	FAIRFIELD COMPUTER S				DC-G DOG LICENSE LATE FEES		
2023/08/000249 08/11/2023 CRP	-75.00	REF 116306	OFFICE				DC-G DOG LICENSE LATE FEES		
2023/08/000494 08/18/2023 CRP	-45.00	REF 116496	DOG SHELTER				DC-G DOG LICENSE LATE FEES		
2023/08/000494 08/18/2023 CRP	-90.00	REF 116505	OFFICE				DC-G DOG LICENSE LATE FEES		
2023/08/000494 08/18/2023 CRP	-135.00	REF 116512	FAIRFIELD COMPUTER S				DC-G DOG LICENSE LATE FEES		
2023/08/000602 08/24/2023 CRP	-120.00	REF 116674	SHELTER				DC-G DOG LICENSE LATE FEES		
2023/08/000602 08/24/2023 CRP	-120.00	REF 116683	OFFICE				DC-G DOG LICENSE LATE FEES		
2023/08/000701 08/29/2023 CRP	-75.00	REF 116808	FAIRFIELD COMPUTER S				DC-G DOG LICENSE LATE FEES		
2023/08/000701 08/29/2023 CRP	-15.00	REF 116825	OFFICE				DC-G DOG LICENSE LATE FEES		
14190000 452100 CONFISCATE	0	-5,000	-5,000	.00		.00	-5,000.00	.0%*	
14190000 465180 DC500 ADOPTION									
2023/08/000111 08/08/2023 CRP	-189.57	REF 116126	DOG SHELTER				DC-SHELTER FEES-ADOPTION-\$200		
2023/08/000111 08/08/2023 CRP	-853.10	REF 116134	DOG SHELTER				DC-SHELTER FEES-ADOPTION-\$180		
2023/08/000111 08/08/2023 CRP	-47.39	REF 116136	DOG SHELTER				DC-SHELTER FEES-ADOPTION-\$50		
2023/08/000494 08/18/2023 CRP	-189.57	REF 116499	DOG SHELTER				DC-SHELTER FEES-ADOPTION-\$200		
2023/08/000494 08/18/2023 CRP	-170.62	REF 116503	DOG SHELTER				DC-SHELTER FEES-ADOPTION-\$180		
2023/08/000602 08/24/2023 CRP	-189.57	REF 116677	SHELTER				DC-SHELTER FEES-ADOPTION-\$200		
2023/08/000602 08/24/2023 CRP	-682.48	REF 116681	SHELTER				DC-SHELTER FEES-ADOPTION-\$180		
2023/08/000701 08/29/2023 CRP	-189.57	REF 116820	MULTIPLE				DC-SHELTER FEES-ADOPTION-\$200		
2023/08/000701 08/29/2023 CRP	-170.62	REF 116822	MULTIPLE				DC-SHELTER FEES-ADOPTION-\$180		
14190000 465180 DC510 REDEMPT	-5,040	0	-5,040	-2,860.00		.00	-2,180.00	56.7%*	
2023/08/000111 08/08/2023 CRP	-40.00	REF 116138	DOG SHELTER				DC-SHELTER FEES-REDEMPTION		
2023/08/000494 08/18/2023 CRP	-120.00	REF 116500	DOG SHELTER				DC-SHELTER FEES-REDEMPTION		
2023/08/000602 08/24/2023 CRP	-40.00	REF 116678	SHELTER				DC-SHELTER FEES-REDEMPTION		

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
14190 DOG CONTROL	APPROP	ADJSTMTS	BUDGET				BUDGET	USE/COL
14190000 465180 DC520 MED COSTS	-2,520	0	-2,520	-1,441.98		.00	-1,078.02	57.2%*
2023/08/000111 08/08/2023 CRP	-20.00 REF 116140	DOG SHELTER					DC-SHELTER FEES-MEDICAL COSTS	
2023/08/000494 08/18/2023 CRP	-40.00 REF 116502	DOG SHELTER					DC-SHELTER FEES-MEDICAL COSTS	
2023/08/000602 08/24/2023 CRP	-20.00 REF 116680	SHELTER					DC-SHELTER FEES-MEDICAL COSTS	
14190000 465180 DC530 BOARDING	-1,425	0	-1,425	-312.84		.00	-1,112.16	22.0%*
14190000 465180 DC590 SURRENDER	-810	0	-810	-930.00		.00	120.00	114.8%
2023/08/000111 08/08/2023 CRP	-50.00 REF 116135	DOG SHELTER					DC-SHELTER FEES-SURRENDER	
2023/08/000701 08/29/2023 CRP	-40.00 REF 116818	MULTIPLE					DC-SHELTER FEES-SURRENDER	
TOTAL UNDEFINED ROLLUP CODE	-145,114	-5,000	-150,114	-139,087.24		.00	-11,026.76	92.7%
<b>DC100 SALARIES &amp; FRINGE BENEFITS</b>								
14190000 511000 SALARIES	143,146	-114	143,032	87,596.28		.00	55,435.72	61.2%
2023/08/000183 08/11/2023 PRJ	5,291.02 REF 230811						WARRANT=230811 RUN=1 BI-WEEKL	
2023/08/000594 08/25/2023 PRJ	5,161.10 REF 230825						WARRANT=230825 RUN=1 BI-WEEKL	
14190000 511200 OVERTIME	1,200	0	1,200	406.52		.00	793.48	33.9%
2023/08/000183 08/11/2023 PRJ	19.66 REF 230811						WARRANT=230811 RUN=1 BI-WEEKL	
14190000 515005 RETIREMENT	9,820	-8	9,812	3,260.57		.00	6,551.43	33.2%
2023/08/000183 08/11/2023 PRJ	196.36 REF 230811						WARRANT=230811 RUN=1 BI-WEEKL	
2023/08/000594 08/25/2023 PRJ	196.85 REF 230825						WARRANT=230825 RUN=1 BI-WEEKL	
14190000 515010 SOC SEC	8,954	-8	8,946	5,446.40		.00	3,499.60	60.9%
2023/08/000183 08/11/2023 PRJ	328.65 REF 230811						WARRANT=230811 RUN=1 BI-WEEKL	
2023/08/000594 08/25/2023 PRJ	319.38 REF 230825						WARRANT=230825 RUN=1 BI-WEEKL	
14190000 515015 MEDICARE	2,097	-2	2,095	1,273.78		.00	821.22	60.8%
2023/08/000183 08/11/2023 PRJ	76.88 REF 230811						WARRANT=230811 RUN=1 BI-WEEKL	
2023/08/000594 08/25/2023 PRJ	74.71 REF 230825						WARRANT=230825 RUN=1 BI-WEEKL	

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENCUMBRANCES	AVAILABLE	PCT	
14190 DOG CONTROL	APPROP	ADJSTMTS	BUDGET	ACTUAL		BUDGET	USE/COL	
14190000 515020 HLTH INS	11,751	0	11,751	7,862.36	.00	3,888.64	66.9%	
2023/08/000183 08/11/2023 PRJ	519.71 REF 230811							
2023/08/000255 08/11/2023 GEN	-30.12 REF							
2023/08/000594 08/25/2023 PRJ	520.24 REF 230825							
14190000 515025 DENTAL INS	1,160	0	1,160	766.24	.00	393.76	66.1%	
2023/08/000183 08/11/2023 PRJ	97.88 REF 230811							
2023/08/000255 08/11/2023 GEN	-2.11 REF							
14190000 515030 LIFE INS	26	0	26	12.64	.00	13.36	48.6%	
2023/08/000183 08/11/2023 PRJ	1.63 REF 230811							
2023/08/000255 08/11/2023 GEN	-.05 REF							
14190000 515040 WORK COMP	742	11	753	905.54	.00	-152.54	120.3%*	
2023/08/000183 08/11/2023 PRJ	54.86 REF 230811							
2023/08/000594 08/25/2023 PRJ	52.84 REF 230825							
TOTAL SALARIES & FRINGE BENEFITS	178,896	-121	178,775	107,530.33	.00	71,244.67	60.1%	
<b>DC200 OFFICE ADMINISTRATIVE COSTS</b>								
14190000 531000 OFFIC SUPL	2,064	0	2,064	1,292.72	.00	771.28	62.6%	
2023/08/000228 08/11/2023 API	14.25 VND 006821 IN 205002/2124659							
2023/08/000665 08/02/2023 API	43.86 VND 003366 IN 179623							
14190000 531050 POSTAGE	1,680	0	1,680	1,251.00	.00	429.00	74.5%	
2023/08/000665 08/02/2023 API	66.00 VND 015513 IN 179591							
14190000 531060 PRINTING	200	0	200	137.47	.00	62.53	68.7%	
TOTAL OFFICE ADMINISTRATIVE COSTS	3,944	0	3,944	2,681.19	.00	1,262.81	68.0%	
<b>DC300 TECHNOLOGY &amp; EQUIPMENT</b>								
14190000 522025 TELEPHONE	2,682	0	2,682	996.93	106.70	1,578.37	41.1%	

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ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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14190000 DOG CONTROL

14190000 522025 TELEPHONE							
2023/08/000027 08/04/2023 API	57.02 VND 016567	IN 757600	JULY 2023	LVT CORP		ACCT #8100 8/1/23	1069148
2023/08/000228 08/11/2023 API	.16 VND 002764	IN 652416914		CENTURYLINK COMMUNIC		SHORETEL INTEGRATI	1069232
2023/08/000670 08/29/2023 GEN	65.46 REF					JUNE/JULY 2023 CREDIT	

14190000 553100 EQUIP SERV	886	0	886	587.16	.00	298.84	66.3%
2023/08/000030 08/04/2023 API	55.04 VND 006687	IN 4412578		LOFFLER COMPANIES IN		CONTRACT CHARGES	10242
2023/08/000444 08/18/2023 API	53.09 VND 002162	IN 30987268		CANON FINANCIAL SERV		CONTRACT NUMBER 14	10307
2023/08/000444 08/18/2023 API	14.61 VND 006687	IN 4438632		LOFFLER COMPANIES IN		CONTRACT CHARGES	10321
2023/08/000608 08/25/2023 API	53.09 VND 002162	IN 31060028		CANON FINANCIAL SERV		CONTRACT NUMBER 14	10375

TOTAL TECHNOLOGY & EQUIPMENT 3,568 0 3,568 1,584.09 106.70 1,877.21 47.4%

**DC350 IT POOL**

14190000 599000 IT POOL	957	0	957	957.00	.00	.00	100.0%
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TOTAL IT POOL 957 0 957 957.00 .00 .00 100.0%

**DC400 CONF / EDUCATION & TRAVEL**

14190000 533010 CONF/SEM	1,200	0	1,200	.00	.00	1,200.00	.0%
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14190000 533200 MILEAGE	1,134	0	1,134	114.38	.00	1,019.62	10.1%
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TOTAL CONF / EDUCATION & TRAVEL 2,334 0 2,334 114.38 .00 2,219.62 4.9%

**DC600 PROGRAM COSTS**

14190000 521130 INVESTIGAT	1,000	0	1,000	.00	.00	1,000.00	.0%
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ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
14190 DOG CONTROL							
14190000 521430 EUTHANIZA	675	0	675	58.80	.00	616.20	8.7%
14190000 521433 RABIES VAC	500	0	500	.00	.00	500.00	.0%
14190000 534130 DOG SUPPL	100	0	100	.00	.00	100.00	.0%
14190000 534705 DOG LICENS	873	0	873	.00	.00	873.00	.0%
14190000 534750 FOOD	50	0	50	.00	.00	50.00	.0%
14190000 539240 CONFISCATE	0	5,000	5,000	1,476.78	124.29	3,398.93	32.0%
2023/08/000030 08/04/2023 API	150.00	VND 017922 IN 1006		LEE ROCHELLE	INVOICE#1006	CONF	1069146
2023/08/000228 08/11/2023 API	150.00	VND 017922 IN 1007		LEE ROCHELLE	INVOICE#1007	BOAR	1069260
2023/08/000444 08/18/2023 API	150.00	VND 017922 IN 1008		LEE ROCHELLE	INVOICE#1008	6-2-	1069396
2023/08/000608 08/25/2023 API	176.35	VND 017922 IN 1009		LEE ROCHELLE	INVOICE#1009	BOARD	1069515
TOTAL PROGRAM COSTS	3,198	5,000	8,198	1,535.58	124.29	6,538.13	20.2%

**DC613 PROFESSIONAL SERVICES**

14190000 521340 CONTR SERV	1,620	0	1,620	1,080.00	.00	540.00	66.7%
2023/08/000030 08/04/2023 API	135.00	VND 004590 IN 2023-0541		FAIRFIELD COMPUTER S	INVOICE#2023-0541		1069076
TOTAL PROFESSIONAL SERVICES	1,620	0	1,620	1,080.00	.00	540.00	66.7%

**DC616 VEHICLE OPS & MAINTENANCE**

14190000 524510 VHCL MAINT	6,410	0	6,410	1,352.87	.00	5,057.13	21.1%
2023/08/000228 08/11/2023 API	216.22	VND 004972 IN 00362338 230731		KWIK TRIP	ACCT# 00362338		10277



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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENCUMBRANCES	AVAILABLE	PCT	
14190 DOG CONTROL	APPROP	ADJSTMTS	BUDGET	ACTUAL		BUDGET	USE/COL	
TOTAL VEHICLE OPS & MAINTENANCE	6,410	0	6,410	1,352.87	.00	5,057.13	21.1%	
<b>DC617 REPAIR &amp; MAINTENANCE</b>								
14190000 524505 BLDG MAINT	2,466	0	2,466	1,363.75	.00	1,102.25	55.3%	
2023/08/000665 08/02/2023 API	53.98	VND 001738 IN 179624						
2023/08/000758 08/29/2023 API	103.96	VND 002958 IN 929236-00					1069642	
2023/08/000758 08/29/2023 API	-61.91	VND 002958 IN 929973-00					1069642	
TOTAL REPAIR & MAINTENANCE	2,466	0	2,466	1,363.75	.00	1,102.25	55.3%	
<b>DC700 UTILITIES</b>								
14190000 522010 ELECTRIC	4,200	0	4,200	2,230.38	.00	1,969.62	53.1%	
2023/08/000228 08/11/2023 API	335.95	VND 009405 IN 52-5597518-3 230803		XCEL ENERGY		STATEMENT #8391694	1069317	
14190000 522015 FUEL & GAS	3,000	0	3,000	911.11	.00	2,088.89	30.4%	
2023/08/000228 08/11/2023 API	11.58	VND 003983 IN 709060424-00001 2307		WE ENERGIES		ACCT # 0709060424-	10291	
TOTAL UTILITIES	7,200	0	7,200	3,141.49	.00	4,058.51	43.6%	
TOTAL DOG CONTROL	65,479	-121	65,358	-17,746.56	230.99	82,873.57	-26.8%	
TOTAL DOG CONTROL	65,479	-121	65,358	-17,746.56	230.99	82,873.57	-26.8%	
TOTAL REVENUES	-145,114	-5,000	-150,114	-139,087.24	.00	-11,026.76		
TOTAL EXPENSES	210,593	4,879	215,472	121,340.68	230.99	93,900.33		

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ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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14195000 DOG CONTROL DONATIONS

14195000 485000 DC900 DOG DONAT	0	-15,264	-15,264	-16,048.98	.00	785.00	105.1%
2023/08/000111 08/08/2023 CRP	-110.00	REF 116139	DOG SHELTER				
2023/08/000494 08/18/2023 CRP	-135.00	REF 116488	SHELLEY BOHL				
2023/08/000494 08/18/2023 CRP	-135.00	REF 116501	DOG SHELTER				
2023/08/000514 08/16/2023 BUA	-964.00	REF					
2023/08/000602 08/24/2023 CRP	-105.00	REF 116679	SHELTER				
2023/08/000701 08/29/2023 CRP	-300.00	REF 116817	MULTIPLE				
TOTAL UNDEFINED ROLLUP CODE	0	-15,264	-15,264	-16,048.98	.00	785.00	105.1%

DC950 GRANTS & CONTRIBUTIONS

14195000 579200 DC900 DOG DONAT	0	78,401	78,401	11,040.35	.00	67,361.13	14.1%
2023/08/000030 08/04/2023 API	590.33	VND 001959 IN 203084/203619					
2023/08/000030 08/04/2023 API	229.26	VND 017551 IN 189953					
2023/08/000228 08/11/2023 API	1,813.15	VND 001958 IN 228869					
2023/08/000514 08/16/2023 BUA	964.00	REF					
2023/08/000665 08/02/2023 API	438.93	VND 000001 IN 179590					
2023/08/000665 08/02/2023 API	77.06	VND 003366 IN 179622					
TOTAL GRANTS & CONTRIBUTIONS	0	78,401	78,401	11,040.35	.00	67,361.13	14.1%
TOTAL DOG CONTROL DONATIONS	0	63,138	63,138	-5,008.63	.00	68,146.13	-7.9%
TOTAL DOG CONTROL DONATIONS	0	63,138	63,138	-5,008.63	.00	68,146.13	-7.9%
TOTAL REVENUES	0	-15,264	-15,264	-16,048.98	.00	785.00	
TOTAL EXPENSES	0	78,401	78,401	11,040.35	.00	67,361.13	

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
16980 ZONING	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL

16980000 ZONING

16980000 432180 FEMA	0	0	0	-636.38	.00	636.38	100.0%
16980000 444000 ZONING	-35,000	0	-35,000	-34,050.00	.00	-950.00	97.3%*

2023/08/000111 08/08/2023 CRP	-300.00	REF 116158	ARNDT BROTHERS CONST			ZN - ZONING PERMITS & FEES	
2023/08/000111 08/08/2023 CRP	-150.00	REF 116160	STEVE SCHMITZ			ZN - ZONING PERMITS & FEES	
2023/08/000111 08/08/2023 CRP	-100.00	REF 116161	JEFFREY OR SON C. PA			ZN - ZONING PERMITS & FEES	
2023/08/000111 08/08/2023 CRP	-100.00	REF 116162	JEANINE STARK			ZN - ZONING PERMITS & FEES	
2023/08/000111 08/08/2023 CRP	-50.00	REF 116163	THE BOARD STORE			ZN - ZONING PERMITS & FEES	
2023/08/000111 08/08/2023 CRP	-100.00	REF 116164	HOWARD PIKE JR			ZN - ZONING PERMITS & FEES	
2023/08/000111 08/08/2023 CRP	-200.00	REF 116165	MILLER BUGGY WORKS-A			ZN - ZONING PERMITS & FEES	
2023/08/000111 08/08/2023 CRP	-200.00	REF 116166	RAMAKER & ASSOCIATES			ZN - ZONING PERMITS & FEES	
2023/08/000111 08/08/2023 CRP	-800.00	REF 116167	RAMKER & ASSOCIATES,			ZN - CONDITIONAL USE PERMITS	
2023/08/000249 08/11/2023 CRP	-50.00	REF 116313	VON RUDEN CONSTRUCTI			ZN - ZONING PERMITS & FEES	
2023/08/000249 08/11/2023 CRP	-100.00	REF 116314	DANIEL M YODER			ZN - ZONING PERMITS & FEES	
2023/08/000249 08/11/2023 CRP	-100.00	REF 116315	TAMMY WALTEMATH			ZN - ZONING PERMITS & FEES	
2023/08/000249 08/11/2023 CRP	-300.00	REF 116316	BROCK BAILEY			ZN - ZONING PERMITS & FEES	
2023/08/000249 08/11/2023 CRP	-50.00	REF 116318	DEAN JOHNSON			ZN - ZONING PERMITS & FEES	
2023/08/000249 08/11/2023 CRP	-100.00	REF 116319	KEVIN ECKELBERG			ZN - ZONING PERMITS & FEES	
2023/08/000494 08/18/2023 CRP	-100.00	REF 116559	DWAYNE EPPER			ZN - ZONING PERMITS & FEES	
2023/08/000494 08/18/2023 CRP	-200.00	REF 116560	JOE YODER			ZN - ZONING PERMITS & FEES	
2023/08/000494 08/18/2023 CRP	-200.00	REF 116561	BRANDY ENDER			ZN - ZONING PERMITS & FEES	
2023/08/000494 08/18/2023 CRP	-200.00	REF 116562	LUKE CALLAWAY			ZN - ZONING PERMITS & FEES	
2023/08/000494 08/18/2023 CRP	-100.00	REF 116563	JAMES OR ELIZABETH W			ZN - ZONING PERMITS & FEES	
2023/08/000494 08/18/2023 CRP	-300.00	REF 116564	JOE OR CLARA YODER			ZN - CONDITIONAL USE PERMITS	
2023/08/000494 08/18/2023 CRP	-100.00	REF 116565	DANIEL PETERS			ZN - ZONING PERMITS & FEES	
2023/08/000494 08/18/2023 CRP	-100.00	REF 116566	CHRISTI BEAVER			ZN - ZONING PERMITS & FEES	
2023/08/000602 08/24/2023 CRP	-300.00	REF 116698	LYNN BUILDERS, LLC			ZN - ZONING PERMITS & FEES	
2023/08/000602 08/24/2023 CRP	-100.00	REF 116699	DOUGLAS BRANDAU			ZN - ZONING PERMITS & FEES	
2023/08/000602 08/24/2023 CRP	-300.00	REF 116700	FRED WEGNER			ZN - CONDITIONAL USE PERMITS	
2023/08/000602 08/24/2023 CRP	-300.00	REF 116702	DKP CONSTRUCTION, LL			ZN - ZONING PERMITS & FEES	
2023/08/000602 08/24/2023 CRP	-100.00	REF 116703	LARRY OR ANNETTE ERI			ZN - ZONING PERMITS & FEES	
2023/08/000602 08/24/2023 CRP	-300.00	REF 116704	MULTIPLE			ZN - ZONING PERMITS & FEES	
2023/08/000602 08/24/2023 CRP	-100.00	REF 116705	MIKE OR KINDRA LEIS			ZN - ZONING PERMITS & FEES	
2023/08/000701 08/29/2023 CRP	-100.00	REF 116844	JONI F MILLER			ZN - ZONING PERMITS & FEES	
2023/08/000701 08/29/2023 CRP	-100.00	REF 116845	KEVIN EVERSON			ZN - ZONING PERMITS & FEES	
2023/08/000701 08/29/2023 CRP	-50.00	REF 116846	MERJENT, INC			ZN - ZONING PERMITS & FEES	
2023/08/000701 08/29/2023 CRP	-100.00	REF 116847	KEVIN HALL			ZN - ZONING PERMITS & FEES	

**SANITATION, ZONING & DOG**  
AUGUST 2023

FOR 2023 08			JOURNAL DETAIL 2023 8 TO 2023 8					
ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED		AVAILABLE	PCT
16980	ZONING		APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	BUDGET	USE/COL
16980000	461381	SURV MAP	-1,000	0	-1,000	.00	-1,000.00	.0%*
16980000	468800	OTH ZON R	0	0	0	-500.00	500.00	100.0%
	2023/08/000494	08/18/2023 CRP	-20.00	REF 116567	CHRISTIAN RUNNING SU		ZN - CERTIFIED SURVEY MAP REVI	
	2023/08/000602	08/24/2023 CRP	-20.00	REF 116701	NILES SURVEYING JOSE		ZN - CERTIFIED SURVEY MAP REVI	
TOTAL UNDEFINED ROLLUP CODE			-36,000	0	-36,000	-35,186.38	-813.62	97.7%
<b>ZN100 SALARIES &amp; FRINGE BENEFITS</b>								
16980000	511000	SALARIES	104,352	65	104,417	58,879.90	45,537.10	56.4%
	2023/08/000183	08/11/2023 PRJ	4,053.10	REF 230811			WARRANT=230811	RUN=1 BI-WEEKL
	2023/08/000594	08/25/2023 PRJ	3,531.47	REF 230825			WARRANT=230825	RUN=1 BI-WEEKL
16980000	515005	RETIREMENT	7,100	3	7,103	4,003.81	3,099.19	56.4%
	2023/08/000183	08/11/2023 PRJ	275.62	REF 230811			WARRANT=230811	RUN=1 BI-WEEKL
	2023/08/000594	08/25/2023 PRJ	240.15	REF 230825			WARRANT=230825	RUN=1 BI-WEEKL
16980000	515010	SOC SEC	6,475	3	6,478	3,569.45	2,908.55	55.1%
	2023/08/000183	08/11/2023 PRJ	246.38	REF 230811			WARRANT=230811	RUN=1 BI-WEEKL
	2023/08/000594	08/25/2023 PRJ	214.04	REF 230825			WARRANT=230825	RUN=1 BI-WEEKL
16980000	515015	MEDICARE	1,518	-1	1,517	834.74	682.26	55.0%
	2023/08/000183	08/11/2023 PRJ	57.63	REF 230811			WARRANT=230811	RUN=1 BI-WEEKL
	2023/08/000594	08/25/2023 PRJ	50.06	REF 230825			WARRANT=230825	RUN=1 BI-WEEKL
16980000	515020	HLTH INS	21,668	0	21,668	14,430.49	7,237.51	66.6%
	2023/08/000183	08/11/2023 PRJ	902.79	REF 230811			WARRANT=230811	RUN=1 BI-WEEKL
	2023/08/000594	08/25/2023 PRJ	902.79	REF 230825			WARRANT=230825	RUN=1 BI-WEEKL
16980000	515025	DENTAL INS	864	0	864	567.58	296.42	65.7%
	2023/08/000183	08/11/2023 PRJ	70.95	REF 230811			WARRANT=230811	RUN=1 BI-WEEKL

**SANITATION, ZONING & DOG**  
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FOR 2023 08 JOURNAL DETAIL 2023 8 TO 2023 8

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
16980 ZONING	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	BUDGET	USE/COL

16980000 515030 LIFE INS	32	0	32	14.50	.00	17.50	45.3%
2023/08/000183 08/11/2023 PRJ	2.26 REF 230811					WARRANT=230811	RUN=1 BI-WEEKL
2023/08/000594 08/25/2023 PRJ	-.90 REF 230825					WARRANT=230825	RUN=1 BI-WEEKL
16980000 515040 WORK COMP	931	14	945	496.90	.00	448.10	52.6%
2023/08/000183 08/11/2023 PRJ	35.57 REF 230811					WARRANT=230811	RUN=1 BI-WEEKL
2023/08/000594 08/25/2023 PRJ	29.58 REF 230825					WARRANT=230825	RUN=1 BI-WEEKL
TOTAL SALARIES & FRINGE BENEFITS	142,940	84	143,024	82,797.37	.00	60,226.63	57.9%

**ZN200 OFFICE ADMINISTRATIVE COSTS**

16980000 531000 OFFIC SUPL	438	-34	404	242.41	.00	161.59	60.0%
16980000 531050 POSTAGE	983	0	983	469.40	.00	513.60	47.8%
2023/08/000665 08/02/2023 API	14.90 VND 015513 IN 179589					PCARD: USPS	
2023/08/000665 08/02/2023 API	66.00 VND 015513 IN 179591					PCARD: USPS	
16980000 531060 PRINTING	3,160	0	3,160	1,559.57	146.41	1,454.02	54.0%
2023/08/000030 08/04/2023 API	39.28 VND 006499 IN 124494					LEE ENTERPRISES INC	INVOICE# 124496 C 1069144
2023/08/000030 08/04/2023 API	47.49 VND 006499 IN 124496					LEE ENTERPRISES INC	INVOICE# 124496 C 1069144
2023/08/000444 08/18/2023 API	40.10 VND 017766 IN C1FE5113-0113					COLUMN SOFTWARE	INVOICE#C1FE5113-0 10309
2023/08/000444 08/18/2023 API	41.40 VND 017766 IN C1FE5113-0111					COLUMN SOFTWARE	INVOICE#C1FE5113-0 10309
16980000 532000 BK/PUB/SUB	60	0	60	54.00	.00	6.00	90.0%
TOTAL OFFICE ADMINISTRATIVE COSTS	4,641	-34	4,607	2,325.38	146.41	2,135.21	53.7%

**ZN300 TECHNOLOGY & EQUIPMENT**

16980000 522025 TELEPHONE	1,008	0	1,008	472.16	.00	535.84	46.8%
2023/08/000670 08/29/2023 GEN	-65.46 REF					JUNE/JULY 2023 CREDIT	

**SANITATION, ZONING & DOG**  
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FOR 2023 08				JOURNAL DETAIL 2023 8 TO 2023 8			
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENCUMBRANCES	AVAILABLE	PCT
16980 ZONING	APPROP	ADJSTMTS	BUDGET	ACTUAL		BUDGET	USE/COL
16980000 553100 EQUIP SERV	346	0	346	261.65	.00	84.35	75.6%
2023/08/000030 08/04/2023 API	22.25 VND 006687 IN 4412578						10242
2023/08/000444 08/18/2023 API	15.50 VND 002162 IN 30987268						10307
2023/08/000444 08/18/2023 API	21.02 VND 006687 IN 4438632						10321
2023/08/000608 08/25/2023 API	15.50 VND 002162 IN 31060028						10375
TOTAL TECHNOLOGY & EQUIPMENT	1,354	0	1,354	733.81	.00	620.19	54.2%
<b>ZN350 IT POOL</b>							
16980000 599000 IT POOL	1,907	0	1,907	1,907.00	.00	.00	100.0%
TOTAL IT POOL	1,907	0	1,907	1,907.00	.00	.00	100.0%
<b>ZN400 CONF / EDUCATION &amp; TRAVEL</b>							
16980000 533010 CONF/SEM	850	0	850	598.00	.00	252.00	70.4%
16980000 533200 MILEAGE	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL CONF / EDUCATION & TRAVEL	1,850	0	1,850	598.00	.00	1,252.00	32.3%
<b>ZN950 GRANTS &amp; CONTRIBUTIONS</b>							
16980000 579180 FEMA	0	34	34	34.00	.00	.00	100.0%
TOTAL GRANTS & CONTRIBUTIONS	0	34	34	34.00	.00	.00	100.0%
TOTAL ZONING	116,692	84	116,776	53,209.18	146.41	63,420.41	45.7%

**SANITATION, ZONING & DOG**  
AUGUST 2023

FOR 2023 08		JOURNAL DETAIL 2023 8 TO 2023 8						
ACCOUNTS FOR:		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
16980	ZONING							
	TOTAL ZONING	116,692	84	116,776	53,209.18	146.41	63,420.41	45.7%
	TOTAL REVENUES	-36,000	0	-36,000	-35,186.38	.00	-813.62	
	TOTAL EXPENSES	152,692	84	152,776	88,395.56	146.41	64,234.03	

**SANITATION, ZONING & DOG**  
AUGUST 2023

FOR 2023 08		JOURNAL DETAIL 2023 8 TO 2023 8						
ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
16983 ZONING BRD OF ADJUSTMENTS								
<b>16983000 ZONING BOARD OF ADJUSTMENTS</b>								
16983000 468800 ZONING BOA	-3,824	0	-3,824	-1,400.00	.00	-2,424.00	36.6%*	
TOTAL UNDEFINED ROLLUP CODE	-3,824	0	-3,824	-1,400.00	.00	-2,424.00	36.6%	
<b>BA100 SALARIES &amp; FRINGE BENEFITS</b>								
16983000 511000 SALARIES	1,727	0	1,727	520.00	.00	1,207.00	30.1%	
16983000 515010 SOCIAL SEC	108	0	108	32.24	.00	75.76	29.9%	
16983000 515015 MEDICARE	25	0	25	7.54	.00	17.46	30.2%	
16983000 515040 WORK COMP	2	0	2	.26	.00	1.74	13.0%	
TOTAL SALARIES & FRINGE BENEFITS	1,862	0	1,862	560.04	.00	1,301.96	30.1%	
<b>BA200 OFFICE ADMINISTRATIVE COSTS</b>								
16983000 531060 PRINTING	780	0	780	274.80	.00	505.20	35.2%	
16983000 532000 BK/PUB/SUB	150	0	150	.00	.00	150.00	.0%	
TOTAL OFFICE ADMINISTRATIVE COSTS	930	0	930	274.80	.00	655.20	29.5%	
<b>BA400 CONF / EDUCATION &amp; TRAVEL</b>								
16983000 533010 CONF/SEM	150	0	150	20.00	.00	130.00	13.3%	



**SANITATION, ZONING & DOG**  
AUGUST 2023

FOR 2023 08				JOURNAL DETAIL 2023 8 TO 2023 8				
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENCUMBRANCES	AVAILABLE	PCT	
16983 ZONING BRD OF ADJUSTMENTS	APPROP	ADJSTMTS	BUDGET	ACTUAL		BUDGET	USE/COL	
16983000 533200 MILEAGE	882	0	882	225.63	.00	656.37	25.6%	
TOTAL CONF / EDUCATION & TRAVEL	1,032	0	1,032	245.63	.00	786.37	23.8%	
<b>BA600 PROGRAM COSTS</b>								
16983000 521340 CONTR SERV	0	10,000	10,000	1,787.50	.00	8,212.50	17.9%	
2023/08/000608 08/25/2023 API	1,787.50 VND	004563 IN	83865	WELD RILEY, S.C	INVOICE#83865	MCNO	1069569	
TOTAL PROGRAM COSTS	0	10,000	10,000	1,787.50	.00	8,212.50	17.9%	
TOTAL ZONING BOARD OF ADJUSTMENTS	0	10,000	10,000	1,467.97	.00	8,532.03	14.7%	
TOTAL ZONING BRD OF ADJUSTMENTS	0	10,000	10,000	1,467.97	.00	8,532.03	14.7%	
TOTAL REVENUES	-3,824	0	-3,824	-1,400.00	.00	-2,424.00		
TOTAL EXPENSES	3,824	10,000	13,824	2,867.97	.00	10,956.03		

**SANITATION, ZONING & DOG**  
AUGUST 2023

FOR 2023 08		JOURNAL DETAIL 2023 8 TO 2023 8						
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
GRAND TOTAL	305,636	73,256	378,892	82,456.04	387.16	296,048.30	21.9%	
** END OF REPORT - Generated by ADRIAN LOCKINGTON **								

**SANITATION, ZONING & DOG CONTROL**  
**SEPTEMBER 2023**

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED		AVAILABLE	PCT
13680 SANITATION	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	USE/COL

**13680000 SANITATION**

13680000 443000 SANITAR FE	-87,500	0	-87,500	-72,595.00	.00	-14,905.00	83.0%*
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2023/09/000028	09/07/2023	CRP	-125.00	REF 117162	DENNIS PENNEL	SN - SANITATION SITE EVALUATIO
2023/09/000028	09/07/2023	CRP	-350.00	REF 117164	BETCHER PROPERTIES,	SN - IN-GROUND COMPONENT-PRESS
2023/09/000028	09/07/2023	CRP	-175.00	REF 117165	BETCHER PROPERTIES,	SN - IN-GROUND COMPONENT-GRAVI
2023/09/000028	09/07/2023	CRP	-200.00	REF 117167	JOY OR GABE SCHIAVI	SN - HOLDING TANK
2023/09/000028	09/07/2023	CRP	-90.00	REF 117168	JOY OR GABE SCHIAVI	SN - HOLDING TANK PR
2023/09/000028	09/07/2023	CRP	-50.00	REF 117169	LUKE A SKAR	SN - NON-PLUMBING SANITATION S
2023/09/000028	09/07/2023	CRP	-50.00	REF 117170	LORA MCCAULEY	SN - NON-PLUMBING SANITATION S
2023/09/000028	09/07/2023	CRP	-350.00	REF 117172	VALLEY-HY	SN - MOUND COMPONENT
2023/09/000028	09/07/2023	CRP	-250.00	REF 117173	VALLEY-HY	SN - MOUND COMPONENT PR
2023/09/000028	09/07/2023	CRP	-125.00	REF 117174	VALLEY-HY	SN - SANITATION SITE EVALUATIO
2023/09/000240	09/14/2023	CRP	-350.00	REF 117437	KENDALL TRUCKING & P	SN - MOUND COMPONENT
2023/09/000240	09/14/2023	CRP	-250.00	REF 117438	KENDALL TRUCKING & P	SN - MOUND COMPONENT PR
2023/09/000240	09/14/2023	CRP	-125.00	REF 117439	TYLER & HEATHER MOOR	SN - SANITATION SITE EVALUATIO
2023/09/000240	09/14/2023	CRP	-350.00	REF 117441	VALLEY-HY	SN - MOUND COMPONENT
2023/09/000240	09/14/2023	CRP	-125.00	REF 117442	VALLEY-HY	SN - SANITATION SITE EVALUATIO
2023/09/000240	09/14/2023	CRP	-125.00	REF 117443	TG SOIL AND WATER IN	SN - SANITATION SITE EVALUATIO
2023/09/000240	09/14/2023	CRP	-350.00	REF 117445	DANIEL FLAHERTY	SN - AT-GRADE COMPONENT
2023/09/000240	09/14/2023	CRP	-250.00	REF 117446	DANIEL FLAHERTY	SN - AT-GRADE COMPONENT PLAN R
2023/09/000240	09/14/2023	CRP	-250.00	REF 117447	VALLEY-HY	SN - MOUND COMPONENT PR
2023/09/000240	09/14/2023	CRP	-20.00	REF 117448	VALLEY-HY	SN - SANITARY PERMIT TRANSFER
2023/09/000240	09/14/2023	CRP	-350.00	REF 117450	B & B PLUMBING	SN - IN-GROUND COMPONENT-GRAVI
2023/09/000240	09/14/2023	CRP	-175.00	REF 117451	B & B PLUMBING	SN - IN-GROUND COMPONENT-GRAVI
2023/09/000240	09/14/2023	CRP	-350.00	REF 117453	PRECISE PLUMBING	SN - MOUND COMPONENT
2023/09/000240	09/14/2023	CRP	-250.00	REF 117454	PRECISE PLUMBING	SN - MOUND COMPONENT PR
2023/09/000464	09/22/2023	CRP	-125.00	REF 117701	ROSS LYNCH	SN - SANITATION SITE EVALUATIO
2023/09/000464	09/22/2023	CRP	-350.00	REF 117703	JOHN SHUCK PLUMBING	SN - MOUND COMPONENT
2023/09/000464	09/22/2023	CRP	-250.00	REF 117704	JOHN SHUCK PLUMBING	SN - MOUND COMPONENT PR
2023/09/000464	09/22/2023	CRP	-50.00	REF 117705	FAITH COLE	SN - RECONNECTION -5 YEAR OR L
2023/09/000464	09/22/2023	CRP	-50.00	REF 117706	ABEL ANDERSON	SN - RECONNECTION -5 YEAR OR L
2023/09/000464	09/22/2023	CRP	-125.00	REF 117707	CHARLENE FISHER	SN - SANITATION SITE EVALUATIO
2023/09/000464	09/22/2023	CRP	-125.00	REF 117708	EMILY DICKENSON	SN - SANITATION SITE EVALUATIO
2023/09/000464	09/22/2023	CRP	-125.00	REF 117710	DUANE LUETHE	SN - SANITATION SITE EVALUATIO
2023/09/000464	09/22/2023	CRP	-125.00	REF 117711	TG SIOL AND WATER IN	SN - SANITATION SITE EVALUATIO
2023/09/000464	09/22/2023	CRP	-250.00	REF 117714	PRECISE PLUMBING LLC	SN - AT-GRADE COMPONENT PLAN R
2023/09/000464	09/22/2023	CRP	-350.00	REF 117715	PRECISE PLUMBING LLC	SN - AT-GRADE COMPONENT
2023/09/000464	09/22/2023	CRP	-500.00	REF 117716	PRECISE PLUMBING LLC	SN - MOUND COMPONENT PR
2023/09/000464	09/22/2023	CRP	-700.00	REF 117717	PRECISE PLUMBING LLC	SN - MOUND COMPONENT
2023/09/000517	09/28/2023	CRP	-175.00	REF 117876	SURE PLUMBING & DESI	SN - IN-GROUND COMPONENT-GRAVI
2023/09/000517	09/28/2023	CRP	-350.00	REF 117877	SURE PLUMBING & DESI	SN - IN-GROUND COMPONENT-GRAVI
2023/09/000517	09/28/2023	CRP	-250.00	REF 117878	SURE PLUMBING & DESI	SN - AT-GRADE COMPONENT PLAN R
2023/09/000517	09/28/2023	CRP	-350.00	REF 117879	SURE PLUMBING & DESI	SN - AT-GRADE COMPONENT
2023/09/000517	09/28/2023	CRP	-125.00	REF 117881	VALLEY-HY	SN - SANITATION SITE EVALUATIO
2023/09/000517	09/28/2023	CRP	-125.00	REF 117882	DIRK HOLDER	SN - SANITATION SITE EVALUATIO

**SANITATION, ZONING & DOG CONTROL**  
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ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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13680000 SANITATION

13680000 443000 SANITAR FE							
2023/09/000517 09/28/2023 CRP	-125.00	REF 117883					
			MICHAEL NOFSINGER			SN - SANITATION SITE EVALUATIO	
TOTAL UNDEFINED ROLLUP CODE	-87,500	0	-87,500	-72,595.00	.00	-14,905.00	83.0%

**SN100 SALARIES & FRINGE BENEFITS**

13680000 511000 SALARIES	150,632		113	150,745	87,731.78	.00	63,013.22	58.2%
2023/09/000020 09/08/2023 PRJ	4,426.30	REF 230908				WARRANT=230908	RUN=1 BI-WEEKL	
2023/09/000418 09/22/2023 PRJ	4,426.28	REF 220922				WARRANT=230922	RUN=1 BI-WEEKL	
13680000 515005 RETIREMENT	10,240		10	10,250	5,965.86	.00	4,284.14	58.2%
2023/09/000020 09/08/2023 PRJ	300.99	REF 230908				WARRANT=230908	RUN=1 BI-WEEKL	
2023/09/000418 09/22/2023 PRJ	300.99	REF 220922				WARRANT=230922	RUN=1 BI-WEEKL	
13680000 515010 SOC SEC	9,337		7	9,344	5,348.10	.00	3,995.90	57.2%
2023/09/000020 09/08/2023 PRJ	269.51	REF 230908				WARRANT=230908	RUN=1 BI-WEEKL	
2023/09/000418 09/22/2023 PRJ	269.51	REF 220922				WARRANT=230922	RUN=1 BI-WEEKL	
13680000 515015 MEDICARE	2,183		3	2,186	1,250.63	.00	935.37	57.2%
2023/09/000020 09/08/2023 PRJ	63.02	REF 230908				WARRANT=230908	RUN=1 BI-WEEKL	
2023/09/000418 09/22/2023 PRJ	63.02	REF 220922				WARRANT=230922	RUN=1 BI-WEEKL	
13680000 515020 HLTH INS	21,666		0	21,666	16,266.68	.00	5,399.32	75.1%
2023/09/000020 09/08/2023 PRJ	902.76	REF 230908				WARRANT=230908	RUN=1 BI-WEEKL	
2023/09/000418 09/22/2023 PRJ	902.77	REF 220922				WARRANT=230922	RUN=1 BI-WEEKL	
13680000 515025 DENTAL INS	854		0	854	631.86	.00	222.14	74.0%
2023/09/000020 09/08/2023 PRJ	70.20	REF 230908				WARRANT=230908	RUN=1 BI-WEEKL	
13680000 515030 LIFE INS	41		0	41	21.57	.00	19.43	52.6%
2023/09/000020 09/08/2023 PRJ	2.39	REF 230908				WARRANT=230908	RUN=1 BI-WEEKL	

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ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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13680000 515040 WORK COMP	1,473	22	1,495	809.75	.00	685.25	54.2%
2023/09/000020 09/08/2023 PRJ	40.04 REF 230908						
2023/09/000418 09/22/2023 PRJ	40.04 REF 220922						
13680000 515800 CREDENT	490	0	490	110.00	.00	380.00	22.4%
WARRANT=230908						RUN=1 BI-WEEKL	
WARRANT=230922						RUN=1 BI-WEEKL	
TOTAL SALARIES & FRINGE BENEFITS	196,916	155	197,071	118,136.23	.00	78,934.77	59.9%

**SN200 OFFICE ADMINISTRATIVE COSTS**

13680000 531000 OFFIC SUPL	3,805	0	3,805	1,668.77	.00	2,136.23	43.9%
2023/09/000258 09/15/2023 API	82.00 VND 006821 IN 206237/235173/236152					RIPP DISTRIBUTING CO INVOICE#236152, 20	10528
2023/09/000438 09/22/2023 API	15.50 VND 002162 IN 31225075					CANON FINANCIAL SERV CONTRACT NUMBER 14	10549
2023/09/000506 09/28/2023 API	61.58 VND 001824 IN 3548089145					STAPLES ADVANTAGE STAPLES ORDER (CRE	1070207
13680000 531050 POSTAGE	2,188	0	2,188	1,986.06	.00	201.94	90.8%
13680000 532500 DUES	105	0	105	70.00	.00	35.00	66.7%
TOTAL OFFICE ADMINISTRATIVE COSTS	6,098	0	6,098	3,724.83	.00	2,373.17	61.1%

**SN300 TECHNOLOGY & EQUIPMENT**

13680000 522025 TELEPHONE	603	0	603	337.47	.00	265.53	56.0%
2023/09/000038 09/08/2023 API	9.76 VND 016567 IN 723100 AUGUST 2023					LVT CORP ACCT #8100 9/1/23	1069751
13680000 553100 EQUIP SERV	296	0	296	47.97	-5.16	253.19	14.5%
2023/09/000506 09/28/2023 API	5.16 VND 006687 IN 4464883					LOFFLER COMPANIES IN CONTRACT CHARGES	10598
TOTAL TECHNOLOGY & EQUIPMENT	899	0	899	385.44	-5.16	518.72	42.3%

**SN350 IT POOL**

**SANITATION, ZONING & DOG CONTROL**  
**SEPTEMBER 2023**

FOR 2023 09		JOURNAL DETAIL 2023 9 TO 2023 9						
ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
13680 SANITATION								
13680000 SANITATION								
13680000 599000 IT POOL	1,907	0	1,907	1,907.00	.00	.00	100.0%	
TOTAL IT POOL	1,907	0	1,907	1,907.00	.00	.00	100.0%	
<b>SN400 CONF / EDUCATION &amp; TRAVEL</b>								
13680000 533010 CONF/SEM	755	0	755	300.00	.00	455.00	39.7%	
2023/09/000043 09/08/2023 API	300.00 VND 009436 IN 2023 WCCA FALL CONF			W C C A		2023 WCCA FALL CON	10458	
13680000 533200 MILEAGE	1,000	0	1,000	.00	.00	1,000.00	.0%	
TOTAL CONF / EDUCATION & TRAVEL	1,755	0	1,755	300.00	.00	1,455.00	17.1%	
<b>SN616 VEHICLE OPS &amp; MAINTENANCE</b>								
13680000 524510 VHCL MAINT	3,390	0	3,390	1,753.97	.00	1,636.03	51.7%	
2023/09/000258 09/15/2023 API	236.57 VND 004972 IN 00362338 230831			KWIK TRIP		ACCT# 00362338	10507	
TOTAL VEHICLE OPS & MAINTENANCE	3,390	0	3,390	1,753.97	.00	1,636.03	51.7%	
TOTAL SANITATION	123,465	155	123,620	53,612.47	-5.16	70,012.69	43.4%	
TOTAL SANITATION	123,465	155	123,620	53,612.47	-5.16	70,012.69	43.4%	
TOTAL REVENUES	-87,500	0	-87,500	-72,595.00	.00	-14,905.00		
TOTAL EXPENSES	210,965	155	211,120	126,207.47	-5.16	84,917.69		

**SANITATION, ZONING & DOG CONTROL**  
 SEPTEMBER 2023

FOR 2023 09		JOURNAL DETAIL 2023 9 TO 2023 9						
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENCUMBRANCES	AVAILABLE	PCT	
13685 SEPTIC TANK AID	APPROP	ADJSTMTS	BUDGET	ACTUAL		BUDGET	USE/COL	
<b>13685000 SEPTIC TANK AID</b>								
13685000 435490 SEPTIC SYS	-52,000	0	-52,000	.00	.00	-52,000.00	.0%*	
TOTAL UNDEFINED ROLLUP CODE	-52,000	0	-52,000	.00	.00	-52,000.00	.0%	
<b>SN950 GRANTS AND CONTRIBUTIONS</b>								
13685000 579100 GRNTS CNTR	52,000	0	52,000	.00	.00	52,000.00	.0%	
TOTAL GRANTS AND CONTRIBUTIONS	52,000	0	52,000	.00	.00	52,000.00	.0%	
TOTAL SEPTIC TANK AID	0	0	0	.00	.00	.00	.0%	
TOTAL SEPTIC TANK AID	0	0	0	.00	.00	.00	.0%	
TOTAL REVENUES	-52,000	0	-52,000	.00	.00	-52,000.00		
TOTAL EXPENSES	52,000	0	52,000	.00	.00	52,000.00		

**SANITATION, ZONING & DOG CONTROL**  
**SEPTEMBER 2023**

FOR 2023 09 JOURNAL DETAIL 2023 9 TO 2023 9

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
14190 DOG CONTROL	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL

**14190000 DOG CONTROL**

14190000 442000 DC100 FEMALE -15,902 0 -15,902 -15,781.20 .00 -120.80 99.2%\*

2023/09/000028	09/07/2023	CRP	-7.60	REF 117143	OFFICE	DC-A DOG LICENSE MIN W/TAX - F
2023/09/000028	09/07/2023	CRP	-22.00	REF 117144	OFFICE	DC-A DOG LICENSE FEE IN EXCESS
2023/09/000240	09/14/2023	CRP	-45.60	REF 117475	MULTIPLE	DC-A DOG LICENSE MIN W/TAX - F
2023/09/000240	09/14/2023	CRP	-132.00	REF 117480	MULTIPLE	DC-A DOG LICENSE FEE IN EXCESS
2023/09/000240	09/14/2023	CRP	-15.20	REF 117493	OFFICE	DC-A DOG LICENSE MIN W/TAX - F
2023/09/000240	09/14/2023	CRP	-44.00	REF 117494	OFFICE	DC-A DOG LICENSE FEE IN EXCESS
2023/09/000464	09/22/2023	CRP	-22.00	REF 117654	FAIRFIELD COMPUTER S	DC-A DOG LICENSE FEE IN EXCESS
2023/09/000464	09/22/2023	CRP	-7.60	REF 117655	FAIRFIELD COMPUTER S	DC-A DOG LICENSE MIN W/TAX - F
2023/09/000464	09/22/2023	CRP	-44.00	REF 117667	SHELTER	DC-A DOG LICENSE FEE IN EXCESS
2023/09/000464	09/22/2023	CRP	-15.20	REF 117668	SHELTER	DC-A DOG LICENSE MIN W/TAX - F
2023/09/000464	09/22/2023	CRP	-7.60	REF 117685	FAIRFIELD COMPUTER S	DC-A DOG LICENSE MIN W/TAX - F
2023/09/000464	09/22/2023	CRP	-22.00	REF 117686	FAIRFIELD COMPUTER S	DC-A DOG LICENSE FEE IN EXCESS
2023/09/000517	09/28/2023	CRP	-22.80	REF 117909	OFFICE	DC-A DOG LICENSE MIN W/TAX - F
2023/09/000517	09/28/2023	CRP	-66.00	REF 117910	OFFICE	DC-A DOG LICENSE FEE IN EXCESS

14190000 442000 DC110 MALE -16,874 0 -16,874 -17,853.80 .00 979.80 105.8%

2023/09/000028	09/07/2023	CRP	-7.60	REF 117125	DOG SHELTER	DC-B DOG LICENSE MIN W/ TAX -
2023/09/000028	09/07/2023	CRP	-22.00	REF 117139	DOG SHELTER	DC-B DOG LICENSE FEE IN EXCESS
2023/09/000240	09/14/2023	CRP	-15.20	REF 117476	MULTIPLE	DC-B DOG LICENSE MIN W/ TAX -
2023/09/000240	09/14/2023	CRP	-44.00	REF 117489	MULTIPLE	DC-B DOG LICENSE FEE IN EXCESS
2023/09/000240	09/14/2023	CRP	-22.80	REF 117495	OFFICE	DC-B DOG LICENSE MIN W/ TAX -
2023/09/000240	09/14/2023	CRP	-66.00	REF 117496	OFFICE	DC-B DOG LICENSE FEE IN EXCESS
2023/09/000464	09/22/2023	CRP	-7.60	REF 117651	FAIRFIELD COMPUTER S	DC-B DOG LICENSE MIN W/ TAX -
2023/09/000464	09/22/2023	CRP	-22.00	REF 117660	FAIRFIELD COMPUTER S	DC-B DOG LICENSE FEE IN EXCESS
2023/09/000464	09/22/2023	CRP	-22.00	REF 117663	SHELTER	DC-B DOG LICENSE FEE IN EXCESS
2023/09/000464	09/22/2023	CRP	-7.60	REF 117664	SHELTER	DC-B DOG LICENSE MIN W/ TAX -
2023/09/000464	09/22/2023	CRP	-7.60	REF 117680	OFFICE	DC-B DOG LICENSE MIN W/ TAX -
2023/09/000464	09/22/2023	CRP	-22.00	REF 117681	OFFICE	DC-B DOG LICENSE FEE IN EXCESS
2023/09/000464	09/22/2023	CRP	-7.60	REF 117689	FAIRFIELD COMPUTER S	DC-B DOG LICENSE MIN W/ TAX -
2023/09/000464	09/22/2023	CRP	-22.00	REF 117690	FAIRFIELD COMPUTER S	DC-B DOG LICENSE FEE IN EXCESS
2023/09/000517	09/28/2023	CRP	-38.00	REF 117891	SHELTER	DC-B DOG LICENSE MIN W/ TAX -
2023/09/000517	09/28/2023	CRP	-110.00	REF 117905	SHELTER	DC-B DOG LICENSE FEE IN EXCESS

14190000 442000 DC120 SPYD FM -33,240 0 -33,240 -31,885.25 .00 -1,354.75 95.9%\*

2023/09/000028	09/07/2023	CRP	-2.85	REF 117117	FAIRFIELD COMPUTER S	DC-C DOG LICENSE MIN W/TAX-SPA
2023/09/000028	09/07/2023	CRP	-12.00	REF 117118	FAIRFIELD COMPUTER S	DC-C DOG LICENSE FEE IN EXCESS
2023/09/000028	09/07/2023	CRP	-8.55	REF 117124	DOG SHELTER	DC-C DOG LICENSE MIN W/TAX-SPA
2023/09/000028	09/07/2023	CRP	-36.00	REF 117129	DOG SHELTER	DC-C DOG LICENSE FEE IN EXCESS
2023/09/000028	09/07/2023	CRP	-8.55	REF 117141	OFFICE	DC-C DOG LICENSE MIN W/TAX-SPA
2023/09/000028	09/07/2023	CRP	-36.00	REF 117142	OFFICE	DC-C DOG LICENSE FEE IN EXCESS
2023/09/000240	09/14/2023	CRP	-2.85	REF 117467	FAIRFIELD COMPUTER S	DC-C DOG LICENSE MIN W/TAX-SPA



**SANITATION, ZONING & DOG CONTROL**  
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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
14190 DOG CONTROL	APPROP	ADJSTMTS	BUDGET				BUDGET	USE/COL

14190000 DOG CONTROL

14190000 442000 DC120 SPYD FM

2023/09/000240	09/14/2023	CRP	-12.00	REF	117468	FAIRFIELD COMPUTER S	DC-C	DOG LICENSE FEE IN EXCESS
2023/09/000240	09/14/2023	CRP	-2.85	REF	117473	MULTIPLE	DC-C	DOG LICENSE MIN W/TAX-SPA
2023/09/000240	09/14/2023	CRP	-12.00	REF	117474	MULTIPLE	DC-C	DOG LICENSE FEE IN EXCESS
2023/09/000240	09/14/2023	CRP	-5.70	REF	117491	OFFICE	DC-C	DOG LICENSE MIN W/TAX-SPA
2023/09/000240	09/14/2023	CRP	-24.00	REF	117492	OFFICE	DC-C	DOG LICENSE FEE IN EXCESS
2023/09/000464	09/22/2023	CRP	-2.85	REF	117657	FAIRFIELD COMPUTER S	DC-C	DOG LICENSE MIN W/TAX-SPA
2023/09/000464	09/22/2023	CRP	-12.00	REF	117659	FAIRFIELD COMPUTER S	DC-C	DOG LICENSE FEE IN EXCESS
2023/09/000464	09/22/2023	CRP	-2.85	REF	117670	SHELTER	DC-C	DOG LICENSE MIN W/TAX-SPA
2023/09/000464	09/22/2023	CRP	-12.00	REF	117675	SHELTER	DC-C	DOG LICENSE FEE IN EXCESS
2023/09/000464	09/22/2023	CRP	-8.55	REF	117683	FAIRFIELD COMPUTER S	DC-C	DOG LICENSE MIN W/TAX-SPA
2023/09/000464	09/22/2023	CRP	-36.00	REF	117684	FAIRFIELD COMPUTER S	DC-C	DOG LICENSE FEE IN EXCESS
2023/09/000517	09/28/2023	CRP	-60.00	REF	117894	SHELTER	DC-C	DOG LICENSE FEE IN EXCESS
2023/09/000517	09/28/2023	CRP	-14.25	REF	117895	SHELTER	DC-C	DOG LICENSE MIN W/TAX-SPA

14190000 442000 DC130 NUTRD MALE

-32,547 0 -32,547 -32,837.05 .00 290.05 100.9%

2023/09/000028	09/07/2023	CRP	-5.70	REF	117119	FAIRFIELD COMPUTER S	DC-D	DOG LICENSE MIN W/TAX-NEU
2023/09/000028	09/07/2023	CRP	-24.00	REF	117120	FAIRFIELD COMPUTER S	DC-D	DOG LICENSE FEE IN EXCESS
2023/09/000028	09/07/2023	CRP	-8.55	REF	117126	DOG SHELTER	DC-D	DOG LICENSE MIN W/TAX-NEU
2023/09/000028	09/07/2023	CRP	-36.00	REF	117127	DOG SHELTER	DC-D	DOG LICENSE FEE IN EXCESS
2023/09/000028	09/07/2023	CRP	-2.85	REF	117145	OFFICE	DC-D	DOG LICENSE MIN W/TAX-NEU
2023/09/000028	09/07/2023	CRP	-12.00	REF	117146	OFFICE	DC-D	DOG LICENSE FEE IN EXCESS
2023/09/000240	09/14/2023	CRP	-5.70	REF	117469	FAIRFIELD COMPUTER S	DC-D	DOG LICENSE MIN W/TAX-NEU
2023/09/000240	09/14/2023	CRP	-24.00	REF	117470	FAIRFIELD COMPUTER S	DC-D	DOG LICENSE FEE IN EXCESS
2023/09/000240	09/14/2023	CRP	-5.70	REF	117477	MULTIPLE	DC-D	DOG LICENSE MIN W/TAX-NEU
2023/09/000240	09/14/2023	CRP	-24.00	REF	117478	MULTIPLE	DC-D	DOG LICENSE FEE IN EXCESS
2023/09/000464	09/22/2023	CRP	-12.00	REF	117652	FAIRFIELD COMPUTER S	DC-D	DOG LICENSE FEE IN EXCESS
2023/09/000464	09/22/2023	CRP	-2.85	REF	117653	FAIRFIELD COMPUTER S	DC-D	DOG LICENSE MIN W/TAX-NEU
2023/09/000464	09/22/2023	CRP	-72.00	REF	117665	SHELTER	DC-D	DOG LICENSE FEE IN EXCESS
2023/09/000464	09/22/2023	CRP	-17.10	REF	117666	SHELTER	DC-D	DOG LICENSE MIN W/TAX-NEU
2023/09/000464	09/22/2023	CRP	-5.70	REF	117678	OFFICE	DC-D	DOG LICENSE MIN W/TAX-NEU
2023/09/000464	09/22/2023	CRP	-24.00	REF	117679	OFFICE	DC-D	DOG LICENSE FEE IN EXCESS
2023/09/000464	09/22/2023	CRP	-8.55	REF	117687	FAIRFIELD COMPUTER S	DC-D	DOG LICENSE MIN W/TAX-NEU
2023/09/000464	09/22/2023	CRP	-36.00	REF	117688	FAIRFIELD COMPUTER S	DC-D	DOG LICENSE FEE IN EXCESS
2023/09/000517	09/28/2023	CRP	-24.00	REF	117892	SHELTER	DC-D	DOG LICENSE FEE IN EXCESS
2023/09/000517	09/28/2023	CRP	-5.70	REF	117893	SHELTER	DC-D	DOG LICENSE MIN W/TAX-NEU
2023/09/000517	09/28/2023	CRP	-2.85	REF	117911	OFFICE	DC-D	DOG LICENSE MIN W/TAX-NEU
2023/09/000517	09/28/2023	CRP	-12.00	REF	117912	OFFICE	DC-D	DOG LICENSE FEE IN EXCESS

14190000 442000 DC140 MULTIPLE

-5,880 0 -5,880 -5,234.15 .00 -645.85 89.0%\*

**SANITATION, ZONING & DOG CONTROL**  
**SEPTEMBER 2023**

FOR 2023 09			JOURNAL DETAIL 2023 9 TO 2023 9					
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
14190 DOG CONTROL	APPROP	ADJSTMTS	BUDGET				BUDGET	USE/COL
14190000 442000 DC199 DOG LIC LF	-12,176	0	-12,176	-13,890.00		.00	1,714.00	114.1%
2023/09/000028 09/07/2023 CRP	-45.00 REF 117116	FAIRFIELD COMPUTER S					DC-G DOG LICENSE LATE FEES	
2023/09/000028 09/07/2023 CRP	-45.00 REF 117123	DOG SHELTER					DC-G DOG LICENSE LATE FEES	
2023/09/000028 09/07/2023 CRP	-30.00 REF 117140	OFFICE					DC-G DOG LICENSE LATE FEES	
2023/09/000240 09/14/2023 CRP	-45.00 REF 117466	FAIRFIELD COMPUTER S					DC-G DOG LICENSE LATE FEES	
2023/09/000240 09/14/2023 CRP	-90.00 REF 117479	MULTIPLE					DC-G DOG LICENSE LATE FEES	
2023/09/000240 09/14/2023 CRP	-90.00 REF 117490	OFFICE					DC-G DOG LICENSE LATE FEES	
2023/09/000464 09/22/2023 CRP	-15.00 REF 117656	FAIRFIELD COMPUTER S					DC-G DOG LICENSE LATE FEES	
2023/09/000464 09/22/2023 CRP	-30.00 REF 117658	FAIRFIELD COMPUTER S					DC-G DOG LICENSE LATE FEES	
2023/09/000464 09/22/2023 CRP	-75.00 REF 117671	SHELTER					DC-G DOG LICENSE LATE FEES	
2023/09/000464 09/22/2023 CRP	-45.00 REF 117677	OFFICE					DC-G DOG LICENSE LATE FEES	
2023/09/000464 09/22/2023 CRP	-75.00 REF 117682	FAIRFIELD COMPUTER S					DC-G DOG LICENSE LATE FEES	
2023/09/000517 09/28/2023 CRP	-150.00 REF 117896	SHELTER					DC-G DOG LICENSE LATE FEES	
2023/09/000517 09/28/2023 CRP	-30.00 REF 117908	OFFICE					DC-G DOG LICENSE LATE FEES	
14190000 452100 CONFISCATE	0	-5,000	-5,000	.00		.00	-5,000.00	.0%*
14190000 465180 DC500 ADOPTION	-18,700	0	-18,700	-21,857.98		.00	3,157.98	116.9%
2023/09/000028 09/07/2023 CRP	-47.39 REF 117122	DOG SHELTER					DC-SHELTER FEES-ADOPTION-\$50	
2023/09/000028 09/07/2023 CRP	-1,023.72 REF 117130	DOG SHELTER					DC-SHELTER FEES-ADOPTION-\$180	
2023/09/000028 09/07/2023 CRP	-379.14 REF 117132	DOG SHELTER					DC-SHELTER FEES-ADOPTION-\$200	
2023/09/000240 09/14/2023 CRP	-682.48 REF 117481	MULTIPLE					DC-SHELTER FEES-ADOPTION-\$180	
2023/09/000240 09/14/2023 CRP	-189.57 REF 117483	MULTIPLE					DC-SHELTER FEES-ADOPTION-\$200	
2023/09/000464 09/22/2023 CRP	-47.39 REF 117669	SHELTER					DC-SHELTER FEES-ADOPTION-\$50	
2023/09/000464 09/22/2023 CRP	-341.24 REF 117673	SHELTER					DC-SHELTER FEES-ADOPTION-\$180	
2023/09/000517 09/28/2023 CRP	-341.24 REF 117897	SHELTER					DC-SHELTER FEES-ADOPTION-\$180	
2023/09/000517 09/28/2023 CRP	-379.14 REF 117904	SHELTER					DC-SHELTER FEES-ADOPTION-\$200	
14190000 465180 DC510 REDEMPT	-5,040	0	-5,040	-3,380.00		.00	-1,660.00	67.1%*
2023/09/000028 09/07/2023 CRP	-140.00 REF 117134	DOG SHELTER					DC-SHELTER FEES-REDEMPTION	
2023/09/000240 09/14/2023 CRP	-100.00 REF 117485	MULTIPLE					DC-SHELTER FEES-REDEMPTION	
2023/09/000464 09/22/2023 CRP	-120.00 REF 117676	SHELTER					DC-SHELTER FEES-REDEMPTION	
2023/09/000517 09/28/2023 CRP	-160.00 REF 117901	SHELTER					DC-SHELTER FEES-REDEMPTION	
14190000 465180 DC520 MED COSTS	-2,520	0	-2,520	-1,651.98		.00	-868.02	65.6%*
2023/09/000028 09/07/2023 CRP	-40.00 REF 117137	DOG SHELTER					DC-SHELTER FEES-MEDICAL COSTS	
2023/09/000240 09/14/2023 CRP	-30.00 REF 117487	MULTIPLE					DC-SHELTER FEES-MEDICAL COSTS	
2023/09/000464 09/22/2023 CRP	-60.00 REF 117661	SHELTER					DC-SHELTER FEES-MEDICAL COSTS	
2023/09/000517 09/28/2023 CRP	-80.00 REF 117903	SHELTER					DC-SHELTER FEES-MEDICAL COSTS	

**SANITATION, ZONING & DOG CONTROL**  
**SEPTEMBER 2023**

FOR 2023 09				JOURNAL DETAIL 2023 9 TO 2023 9					
ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL		
14190 DOG CONTROL									
14190000 465180 DC530 BOARDING	-1,425	0	-1,425	-369.72	.00	-1,055.28	25.9%*		
2023/09/000028 09/07/2023 CRP	-56.88 REF 117131	DOG SHELTER				DC-SHELTER FEES-BOARDING-\$15			
14190000 465180 DC590 SURRENDER	-810	0	-810	-970.00	.00	160.00	119.8%		
2023/09/000240 09/14/2023 CRP	-20.00 REF 117482	MULTIPLE SHELTER				DC-SHELTER FEES-SURRENDER			
2023/09/000517 09/28/2023 CRP	-20.00 REF 117899					DC-SHELTER FEES-SURRENDER			
TOTAL UNDEFINED ROLLUP CODE	-145,114	-5,000	-150,114	-145,711.13	.00	-4,402.87	97.1%		
<b>DC100 SALARIES &amp; FRINGE BENEFITS</b>									
14190000 511000 SALARIES	143,146	-114	143,032	98,768.54	.00	44,263.46	69.1%		
2023/09/000020 09/08/2023 PRJ	5,810.05 REF 230908					WARRANT=230908 RUN=1 BI-WEEKL			
2023/09/000418 09/22/2023 PRJ	5,362.21 REF 220922					WARRANT=230922 RUN=1 BI-WEEKL			
14190000 511200 OVERTIME	1,200	0	1,200	406.52	.00	793.48	33.9%		
14190000 515005 RETIREMENT	9,820	-8	9,812	3,656.75	.00	6,155.25	37.3%		
2023/09/000020 09/08/2023 PRJ	202.35 REF 230908					WARRANT=230908 RUN=1 BI-WEEKL			
2023/09/000418 09/22/2023 PRJ	193.83 REF 220922					WARRANT=230922 RUN=1 BI-WEEKL			
14190000 515010 SOC SEC	8,954	-8	8,946	6,137.86	.00	2,808.14	68.6%		
2023/09/000020 09/08/2023 PRJ	359.62 REF 230908					WARRANT=230908 RUN=1 BI-WEEKL			
2023/09/000418 09/22/2023 PRJ	331.84 REF 220922					WARRANT=230922 RUN=1 BI-WEEKL			
14190000 515015 MEDICARE	2,097	-2	2,095	1,435.49	.00	659.51	68.5%		
2023/09/000020 09/08/2023 PRJ	84.09 REF 230908					WARRANT=230908 RUN=1 BI-WEEKL			
2023/09/000418 09/22/2023 PRJ	77.62 REF 220922					WARRANT=230922 RUN=1 BI-WEEKL			
14190000 515020 HLTH INS	11,751	0	11,751	8,810.90	.00	2,940.10	75.0%		
2023/09/000020 09/08/2023 PRJ	550.52 REF 230908					WARRANT=230908 RUN=1 BI-WEEKL			
2023/09/000044 09/08/2023 GEN	-60.93 REF					ZEBELL 230908			
2023/09/000418 09/22/2023 PRJ	513.73 REF 220922					WARRANT=230922 RUN=1 BI-WEEKL			
2023/09/000448 09/22/2023 GEN	-24.13 REF					ZEBELL CORRECTION 23092			

**SANITATION, ZONING & DOG CONTROL**  
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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENCUMBRANCES	AVAILABLE	PCT	
14190 DOG CONTROL	APPROP	ADJSTMTS	BUDGET	ACTUAL		BUDGET	USE/COL	
14190000 515025 DENTAL INS	1,160	0	1,160	862.02	.00	297.98	74.3%	
2023/09/000020 09/08/2023 PRJ	100.05 REF 230908							
2023/09/000044 09/08/2023 GEN	-4.27 REF							
14190000 515030 LIFE INS	26	0	26	14.22	.00	11.78	54.7%	
2023/09/000020 09/08/2023 PRJ	1.67 REF 230908							
2023/09/000044 09/08/2023 GEN	-.09 REF							
14190000 515040 WORK COMP	742	11	753	1,020.62	.00	-267.62	135.5%*	
2023/09/000020 09/08/2023 PRJ	59.43 REF 230908							
2023/09/000418 09/22/2023 PRJ	55.65 REF 220922							
TOTAL SALARIES & FRINGE BENEFITS	178,896	-121	178,775	121,112.92	.00	57,662.08	67.7%	
<b>DC200 OFFICE ADMINISTRATIVE COSTS</b>								
14190000 531000 OFFIC SUPL	2,064	0	2,064	1,336.72	79.99	647.29	68.6%	
2023/09/000258 09/15/2023 API	44.00 VND 006821 IN 206227/236147			RIPP DISTRIBUTING CO INVOICE#236147 8-3		10529		
14190000 531050 POSTAGE	1,680	0	1,680	1,256.70	.00	423.30	74.8%	
2023/09/000488 09/01/2023 API	5.70 VND 015513 IN 181426			PCARD: USPS				
14190000 531060 PRINTING	200	0	200	137.47	.00	62.53	68.7%	
TOTAL OFFICE ADMINISTRATIVE COSTS	3,944	0	3,944	2,730.89	79.99	1,133.12	71.3%	
<b>DC300 TECHNOLOGY &amp; EQUIPMENT</b>								
14190000 522025 TELEPHONE	2,682	0	2,682	1,220.22	.00	1,461.78	45.5%	
2023/09/000005 09/01/2023 API	47.20 VND 017028 IN JULY/AUG 2023			AT&T MOBILITY LLC		FIRST NET ACCT# 28	1069587	
2023/09/000038 09/08/2023 API	59.50 VND 016567 IN 757600 AUGUST 2023			LVT CORP		ACCT #8100 9/1/23	1069751	
2023/09/000438 09/22/2023 API	.16 VND 002764 IN 656382488			CENTURYLINK COMMUNIC		SHORETEL INTEGRATI	1069943	
2023/09/000506 09/28/2023 API	116.43 VND 017028 IN 287319671265X0915202			AT&T MOBILITY LLC		FIRST NET ACCT# 28	1070105	

**SANITATION, ZONING & DOG CONTROL**  
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ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
14190 DOG CONTROL							
14190000 553100 EQUIP SERV	886	0	886	657.36	-17.11	245.75	72.3%
2023/09/000438 09/22/2023 API	53.09 VND 002162 IN 31225075						10549
2023/09/000506 09/28/2023 API	17.11 VND 006687 IN 4464883						10598
CANON FINANCIAL SERV CONTRACT NUMBER 14							
LOFFLER COMPANIES IN CONTRACT CHARGES							
TOTAL TECHNOLOGY & EQUIPMENT	3,568	0	3,568	1,877.58	-17.11	1,707.53	52.1%
<b>DC350 IT POOL</b>							
14190000 599000 IT POOL	957	0	957	957.00	.00	.00	100.0%
TOTAL IT POOL	957	0	957	957.00	.00	.00	100.0%
<b>DC400 CONF / EDUCATION &amp; TRAVEL</b>							
14190000 533010 CONF/SEM	1,200	0	1,200	145.00	.00	1,055.00	12.1%
2023/09/000488 09/01/2023 API	110.00 VND 006900 IN 181427						
2023/09/000504 09/28/2023 API	35.00 VND 006900 IN HUMANE OFFICER RENEW						1070219
WI DEPT OF AGRICULTU							
WI DEPT OF AGRICULTU HUMANE OFFICER REN							
14190000 533200 MILEAGE	1,134	0	1,134	114.38	.00	1,019.62	10.1%
TOTAL CONF / EDUCATION & TRAVEL	2,334	0	2,334	259.38	.00	2,074.62	11.1%
<b>DC600 PROGRAM COSTS</b>							
14190000 521130 INVESTIGAT	1,000	0	1,000	.00	.00	1,000.00	.0%
14190000 521430 EUTHANIZA	675	0	675	58.80	.00	616.20	8.7%
14190000 521433 RABIES VAC	500	0	500	.00	.00	500.00	.0%

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ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
14190 DOG CONTROL							
14190000 534130 DOG SUPPL	100	0	100	.00	.00	100.00	.0%
14190000 534705 DOG LICENS	873	0	873	806.00	.00	67.00	92.3%
2023/09/000258 09/15/2023 API	806.00 VND 002077 IN 228744			NATIONAL BAND & TAG	INVOICE#228744	20	10518
14190000 534750 FOOD	50	0	50	.00	.00	50.00	.0%
14190000 539200 OTH EXP	0	0	0	3,253.72	.00	-3,253.72	100.0%*
2023/09/000438 09/22/2023 API	93.72 VND 017922 IN 1013			LEE ROCHELLE	INVOICE#1013 BOARD		1070030
2023/09/000438 09/22/2023 API	3,160.00 VND 018007 IN 08012023			SPARTA TNR INC	INVOICE#08012023 B		1070064
14190000 539240 CONFISCATE	0	5,000	5,000	1,781.07	-60.00	3,278.93	34.4%
2023/09/000005 09/01/2023 API	124.29 VND 017922 IN 1010			LEE ROCHELLE	INVOICE#1010 BOARD		1069626
2023/09/000043 09/08/2023 API	60.00 VND 017922 IN 1011			LEE ROCHELLE	INVOICE#1011 BOARD		1069749
2023/09/000258 09/15/2023 API	60.00 VND 017922 IN 1012			LEE ROCHELLE	INVOICE#1012 CONFI		1069877
2023/09/000506 09/28/2023 API	60.00 VND 017922 IN 1014			LEE ROCHELLE	INVOICE#2014 BOARD		1070179
TOTAL PROGRAM COSTS	3,198	5,000	8,198	5,899.59	-60.00	2,358.41	71.2%
<b>DC613 PROFESSIONAL SERVICES</b>							
14190000 521340 CONTR SERV	1,620	0	1,620	1,215.00	.00	405.00	75.0%
2023/09/000043 09/08/2023 API	135.00 VND 004590 IN 2023-0617			FAIRFIELD COMPUTER S	INVOICE#2023-0617		1069702
TOTAL PROFESSIONAL SERVICES	1,620	0	1,620	1,215.00	.00	405.00	75.0%
<b>DC616 VEHICLE OPS &amp; MAINTENANCE</b>							
14190000 524510 VHCL MAINT	6,410	0	6,410	1,546.67	.00	4,863.33	24.1%
2023/09/000258 09/15/2023 API	193.80 VND 004972 IN 00362338 230831			KWIK TRIP	ACCT# 00362338		10507

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENCUMBRANCES	AVAILABLE	PCT	
14190 DOG CONTROL	APPROP	ADJSTMTS	BUDGET	ACTUAL		BUDGET	USE/COL	
TOTAL VEHICLE OPS & MAINTENANCE	6,410	0	6,410	1,546.67	.00	4,863.33	24.1%	
<b>DC617 REPAIR &amp; MAINTENANCE</b>								
14190000 524505 BLDG MAINT	2,466	0	2,466	1,425.57	.00	1,040.43	57.8%	
2023/09/000488 09/01/2023 API	61.82 VND 003366 IN 181472			WAL-MART STORES INC				
TOTAL REPAIR & MAINTENANCE	2,466	0	2,466	1,425.57	.00	1,040.43	57.8%	
<b>DC700 UTILITIES</b>								
14190000 522010 ELECTRIC	4,200	0	4,200	2,623.57	.00	1,576.43	62.5%	
2023/09/000258 09/15/2023 API	393.19 VND 009405 IN 52-5597518-3 230901			XCEL ENERGY		STATEMENT#84326918	10541	
14190000 522015 FUEL & GAS	3,000	0	3,000	920.68	.00	2,079.32	30.7%	
2023/09/000043 09/08/2023 API	9.57 VND 003983 IN 0709060424-0001 AUG			WE ENERGIES		ACCOUNT# 070906042	10459	
TOTAL UTILITIES	7,200	0	7,200	3,544.25	.00	3,655.75	49.2%	
TOTAL DOG CONTROL	65,479	-121	65,358	-5,142.28	2.88	70,497.40	-7.9%	
TOTAL DOG CONTROL	65,479	-121	65,358	-5,142.28	2.88	70,497.40	-7.9%	
TOTAL REVENUES	-145,114	-5,000	-150,114	-145,711.13	.00	-4,402.87		
TOTAL EXPENSES	210,593	4,879	215,472	140,568.85	2.88	74,900.27		

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
14195 DOG CONTROL DONATIONS	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL

**14195000 DOG CONTROL DONATIONS**

14195000 485000 DC900 DOG DONAT	0	-16,049	-16,049	-25,420.21	.00	9,371.23	158.4%
2023/09/000028 09/07/2023 CRP	-220.00	REF 117115	SPARTA CINEMA			DC-SHELTER FEES-DONATIONS	
2023/09/000028 09/07/2023 CRP	-3,646.23	REF 117121	CAPITAL GROUP/AMERIC			DC-SHELTER FEES-DONATIONS	
2023/09/000028 09/07/2023 CRP	-3,575.00	REF 117136	DOG SHELTER			DC-SHELTER FEES-DONATIONS	
2023/09/000240 09/14/2023 CRP	-100.00	REF 117471	JOEL OR CARRIE SMITH			DC-SHELTER FEES-DONATIONS	
2023/09/000240 09/14/2023 CRP	-20.00	REF 117472	ZIRZOW			DC-SHELTER FEES-DONATIONS	
2023/09/000240 09/14/2023 CRP	-445.00	REF 117486	MULTIPLE			DC-SHELTER FEES-DONATIONS	
2023/09/000464 09/22/2023 CRP	-1,190.00	REF 117662	SHELTER			DC-SHELTER FEES-DONATIONS	
2023/09/000490 09/20/2023 BUA	-785.00	REF				DOG CONTROL DONATIONS REVENUE	
2023/09/000517 09/28/2023 CRP	-175.00	REF 117902	SHELTER			DC-SHELTER FEES-DONATIONS	
TOTAL UNDEFINED ROLLUP CODE	0	-16,049	-16,049	-25,420.21	.00	9,371.23	158.4%

**DC950 GRANTS & CONTRIBUTIONS**

14195000 579200 DC900 DOG DONAT	0	79,186	79,186	12,306.18	.00	66,880.30	15.5%
2023/09/000043 09/08/2023 API	52.56	VND 001959 IN 205382				TOMAH VETERINARY CLI INVOICE#205382 VET 10456	
2023/09/000043 09/08/2023 API	499.82	VND 017551 IN 190557				MORGANSIDE ANIMAL INVOICE#190557 8-3 1069758	
2023/09/000488 09/01/2023 API	691.05	VND 000001 IN 181422				ONE TIME PAY	
2023/09/000488 09/01/2023 API	22.40	VND 003366 IN 181472				WAL-MART STORES INC	
2023/09/000490 09/20/2023 BUA	785.00	REF				DOG CONTROL DONATIONS EXPENSE	
TOTAL GRANTS & CONTRIBUTIONS	0	79,186	79,186	12,306.18	.00	66,880.30	15.5%
TOTAL DOG CONTROL DONATIONS	0	63,138	63,138	-13,114.03	.00	76,251.53	-20.8%
TOTAL DOG CONTROL DONATIONS	0	63,138	63,138	-13,114.03	.00	76,251.53	-20.8%
TOTAL REVENUES	0	-16,049	-16,049	-25,420.21	.00	9,371.23	
TOTAL EXPENSES	0	79,186	79,186	12,306.18	.00	66,880.30	



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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
16980 ZONING	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL

**16980000 ZONING**

16980000 432180 FEMA 0 0 0 -636.38 .00 636.38 100.0%

16980000 444000 ZONING -35,000 0 -35,000 -40,300.00 .00 5,300.00 115.1%

2023/09/000028	09/07/2023	CRP	-100.00	REF 117148	DAVID WEININGER	ZN - ZONING PERMITS & FEES
2023/09/000028	09/07/2023	CRP	-800.00	REF 117149	STEVEN HORSTMAN	ZN - CHANGE OF ZONING
2023/09/000028	09/07/2023	CRP	-200.00	REF 117150	AMBER OR MARK JENSEN	ZN - ZONING PERMITS & FEES
2023/09/000028	09/07/2023	CRP	-300.00	REF 117151	CHRIS J. SEUFZER	ZN - ZONING PERMITS & FEES
2023/09/000028	09/07/2023	CRP	-100.00	REF 117152	JASON BOYLES	ZN - ZONING PERMITS & FEES
2023/09/000028	09/07/2023	CRP	-100.00	REF 117153	MERVIN OR SARAH WAGL	ZN - ZONING PERMITS & FEES
2023/09/000028	09/07/2023	CRP	-100.00	REF 117155	JOE C MILLER	ZN - ZONING PERMITS & FEES
2023/09/000028	09/07/2023	CRP	-300.00	REF 117156	KYLE HOLMES	ZN - ZONING PERMITS & FEES
2023/09/000028	09/07/2023	CRP	-300.00	REF 117157	ARLEN OR RHONDA SIMO	ZN - ZONING PERMITS & FEES
2023/09/000028	09/07/2023	CRP	-300.00	REF 117158	MARCUS GILBERTSON	ZN - ZONING PERMITS & FEES
2023/09/000028	09/07/2023	CRP	-300.00	REF 117159	DENNIS PENNEL	ZN - ZONING PERMITS & FEES
2023/09/000028	09/07/2023	CRP	-400.00	REF 117160	LORA J. MCCAULEY	ZN - ZONING PERMITS & FEES
2023/09/000028	09/07/2023	CRP	-100.00	REF 117161	CHRIS BOLTIK	ZN - ZONING PERMITS & FEES
2023/09/000057	09/08/2023	GEN	-50.00	REF		ZONING DEPT/SNOWMOBILE GRANT
2023/09/000240	09/14/2023	CRP	-100.00	REF 117455	RICHARD OR TORI MOAK	ZN - ZONING PERMITS & FEES
2023/09/000240	09/14/2023	CRP	-200.00	REF 117457	CLEMENS BORNTREGER	ZN - ZONING PERMITS & FEES
2023/09/000240	09/14/2023	CRP	-300.00	REF 117458	CLEMENS BORNTREGER	ZN - CONDITIONAL USE PERMITS
2023/09/000240	09/14/2023	CRP	-200.00	REF 117460	LIGHTNIN ELECTRIC, L	ZN - ZONING PERMITS & FEES
2023/09/000240	09/14/2023	CRP	-100.00	REF 117461	DEAN ZUEHLKE	ZN - ZONING PERMITS & FEES
2023/09/000464	09/22/2023	CRP	-200.00	REF 117691	MATTHEW MILLER	ZN - ZONING PERMITS & FEES
2023/09/000464	09/22/2023	CRP	-100.00	REF 117692	TAMMY OR JAMES BUCKH	ZN - ZONING PERMITS & FEES
2023/09/000464	09/22/2023	CRP	-300.00	REF 117693	ABEL ANDERSON	ZN - ZONING PERMITS & FEES
2023/09/000464	09/22/2023	CRP	-150.00	REF 117694	SCOTT SANDERS	ZN - ZONING PERMITS & FEES
2023/09/000464	09/22/2023	CRP	-100.00	REF 117695	GERKE EXCAVATING INC	ZN - ZONING PERMITS & FEES
2023/09/000464	09/22/2023	CRP	-100.00	REF 117696	JAMES FALKNER	ZN - ZONING PERMITS & FEES
2023/09/000464	09/22/2023	CRP	-100.00	REF 117697	RAYMOND WAGLER	ZN - ZONING PERMITS & FEES
2023/09/000464	09/22/2023	CRP	-100.00	REF 117698	DAVID PIERCE	ZN - ZONING PERMITS & FEES
2023/09/000464	09/22/2023	CRP	-100.00	REF 117699	MICHAEL OR JENNY HAU	ZN - ZONING PERMITS & FEES
2023/09/000464	09/22/2023	CRP	-100.00	REF 117700	MICHAEL JENSEN	ZN - ZONING PERMITS & FEES
2023/09/000517	09/28/2023	CRP	-200.00	REF 117884	TODD HERRICKS	ZN - ZONING PERMITS & FEES
2023/09/000517	09/28/2023	CRP	-50.00	REF 117885	WISCONSIN GAS	ZN - ZONING PERMITS & FEES
2023/09/000517	09/28/2023	CRP	-100.00	REF 117886	PATRICK WELCH	ZN - ZONING PERMITS & FEES
2023/09/000517	09/28/2023	CRP	-200.00	REF 117887	BRIAN ERNST	ZN - ZONING PERMITS & FEES

16980000 461381 SURV MAP -1,000 0 -1,000 .00 .00 -1,000.00 .0%\*

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
16980 ZONING	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	BUDGET	USE/COL
16980000 468800 OTH ZON R	0	0	0	-560.00	.00	560.00	100.0%
2023/09/000028 09/07/2023 CRP	-20.00 REF 117154	JONATHAN SCHMITZ				ZN - CERTIFIED SURVEY MAP REVI	
2023/09/000240 09/14/2023 CRP	-20.00 REF 117456	JONATHAN SCHMITZ				ZN - CERTIFIED SURVEY MAP REVI	
2023/09/000240 09/14/2023 CRP	-20.00 REF 117459	EAGLE RIDGE SURVEYIN				ZN - CERTIFIED SURVEY MAP REVI	
TOTAL UNDEFINED ROLLUP CODE	-36,000	0	-36,000	-41,496.38	.00	5,496.38	115.3%
<b>ZN100 SALARIES &amp; FRINGE BENEFITS</b>							
16980000 511000 SALARIES	104,352	65	104,417	65,758.66	.00	38,658.34	63.0%
2023/09/000020 09/08/2023 PRJ	3,439.38 REF 230908					WARRANT=230908 RUN=1 BI-WEEKL	
2023/09/000418 09/22/2023 PRJ	3,439.38 REF 220922					WARRANT=230922 RUN=1 BI-WEEKL	
16980000 515005 RETIREMENT	7,100	3	7,103	4,471.59	.00	2,631.41	63.0%
2023/09/000020 09/08/2023 PRJ	233.89 REF 230908					WARRANT=230908 RUN=1 BI-WEEKL	
2023/09/000418 09/22/2023 PRJ	233.89 REF 220922					WARRANT=230922 RUN=1 BI-WEEKL	
16980000 515010 SOC SEC	6,475	3	6,478	3,986.09	.00	2,491.91	61.5%
2023/09/000020 09/08/2023 PRJ	208.32 REF 230908					WARRANT=230908 RUN=1 BI-WEEKL	
2023/09/000418 09/22/2023 PRJ	208.32 REF 220922					WARRANT=230922 RUN=1 BI-WEEKL	
16980000 515015 MEDICARE	1,518	-1	1,517	932.18	.00	584.82	61.4%
2023/09/000020 09/08/2023 PRJ	48.72 REF 230908					WARRANT=230908 RUN=1 BI-WEEKL	
2023/09/000418 09/22/2023 PRJ	48.72 REF 220922					WARRANT=230922 RUN=1 BI-WEEKL	
16980000 515020 HLTH INS	21,668	0	21,668	16,236.07	.00	5,431.93	74.9%
2023/09/000020 09/08/2023 PRJ	902.80 REF 230908					WARRANT=230908 RUN=1 BI-WEEKL	
2023/09/000418 09/22/2023 PRJ	902.78 REF 220922					WARRANT=230922 RUN=1 BI-WEEKL	
16980000 515025 DENTAL INS	864	0	864	638.53	.00	225.47	73.9%
2023/09/000020 09/08/2023 PRJ	70.95 REF 230908					WARRANT=230908 RUN=1 BI-WEEKL	
16980000 515030 LIFE INS	32	0	32	16.32	.00	15.68	51.0%
2023/09/000020 09/08/2023 PRJ	1.82 REF 230908					WARRANT=230908 RUN=1 BI-WEEKL	

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
16980 ZONING	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	BUDGET	USE/COL

16980000 515040 WORK COMP	931	14	945	553.94	.00	391.06	58.6%
2023/09/000020 09/08/2023 PRJ	28.52	REF 230908					
2023/09/000418 09/22/2023 PRJ	28.52	REF 220922					
					WARRANT=230908	RUN=1 BI-WEEKL	
					WARRANT=230922	RUN=1 BI-WEEKL	
TOTAL SALARIES & FRINGE BENEFITS	142,940	84	143,024	92,593.38	.00	50,430.62	64.7%

**ZN200 OFFICE ADMINISTRATIVE COSTS**

16980000 531000 OFFIC SUPL	438	-34	404	242.41	.00	161.59	60.0%
16980000 531050 POSTAGE	983	0	983	651.78	.00	331.22	66.3%
2023/09/000488 09/01/2023 API	87.69	VND 015513 IN 181423					
2023/09/000488 09/01/2023 API	7.21	VND 015513 IN 181424					
2023/09/000488 09/01/2023 API	87.48	VND 015513 IN 181425					
					PCARD: USPS		
					PCARD: USPS		
					PCARD: USPS		
16980000 531060 PRINTING	3,160	0	3,160	1,705.98	.00	1,454.02	54.0%
2023/09/000005 09/01/2023 API	74.43	VND 006499 IN 124833					
2023/09/000005 09/01/2023 API	71.98	VND 006499 IN 124834					
					LEE ENTERPRISES INC	INVOICE#124833-CUP	1069625
					LEE ENTERPRISES INC	INVOICE#124833-CUP	1069625
16980000 532000 BK/PUB/SUB	60	0	60	54.00	.00	6.00	90.0%
TOTAL OFFICE ADMINISTRATIVE COSTS	4,641	-34	4,607	2,654.17	.00	1,952.83	57.6%

**ZN300 TECHNOLOGY & EQUIPMENT**

16980000 522025 TELEPHONE	1,008	0	1,008	594.43	.00	413.57	59.0%
2023/09/000506 09/28/2023 API	122.27	VND 017028 IN 287319671265X0915202					
					AT&T MOBILITY LLC	FIRST NET ACCT# 28	1070105
16980000 553100 EQUIP SERV	346	0	346	333.85	-56.70	68.85	80.1%
2023/09/000438 09/22/2023 API	15.50	VND 002162 IN 31225075					
2023/09/000506 09/28/2023 API	56.70	VND 006687 IN 4464883					
					CANON FINANCIAL SERV	CONTRACT NUMBER 14	10549
					LOFFLER COMPANIES IN	CONTRACT CHARGES	10598

**SANITATION, ZONING & DOG CONTROL**  
 SEPTEMBER 2023

FOR 2023 09		JOURNAL DETAIL 2023 9 TO 2023 9						
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
16980 ZONING	APPROP	ADJSTMTS	BUDGET				BUDGET	USE/COL
TOTAL TECHNOLOGY & EQUIPMENT	1,354	0	1,354	928.28		-56.70	482.42	64.4%
<b>ZN350 IT POOL</b>								
16980000 599000 IT POOL	1,907	0	1,907	1,907.00		.00	.00	100.0%
TOTAL IT POOL	1,907	0	1,907	1,907.00		.00	.00	100.0%
<b>ZN400 CONF / EDUCATION &amp; TRAVEL</b>								
16980000 533010 CONF/SEM	850	0	850	598.00		.00	252.00	70.4%
16980000 533200 MILEAGE	1,000	0	1,000	.00		.00	1,000.00	.0%
TOTAL CONF / EDUCATION & TRAVEL	1,850	0	1,850	598.00		.00	1,252.00	32.3%
<b>ZN950 GRANTS &amp; CONTRIBUTIONS</b>								
16980000 579180 FEMA	0	34	34	34.00		.00	.00	100.0%
TOTAL GRANTS & CONTRIBUTIONS	0	34	34	34.00		.00	.00	100.0%
TOTAL ZONING	116,692	84	116,776	57,218.45		-56.70	59,614.25	48.9%
TOTAL ZONING	116,692	84	116,776	57,218.45		-56.70	59,614.25	48.9%
TOTAL REVENUES	-36,000	0	-36,000	-41,496.38		.00	5,496.38	
TOTAL EXPENSES	152,692	84	152,776	98,714.83		-56.70	54,117.87	

**SANITATION, ZONING & DOG CONTROL**  
 SEPTEMBER 2023

FOR 2023 09 JOURNAL DETAIL 2023 9 TO 2023 9

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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**16983000 ZONING BOARD OF ADJUSTMENTS**

16983000 468800 ZONING BOA	-3,824	0	-3,824	-1,800.00	.00	-2,024.00	47.1%*
2023/09/000028 09/07/2023 CRP	-400.00 REF 117147	FRED WEGNER				ZN - BOARD OF ADJUSTMENTS	
TOTAL UNDEFINED ROLLUP CODE	-3,824	0	-3,824	-1,800.00	.00	-2,024.00	47.1%

**BA100 SALARIES & FRINGE BENEFITS**

16983000 511000 SALARIES	1,727	0	1,727	520.00	.00	1,207.00	30.1%
16983000 515010 SOCIAL SEC	108	0	108	32.24	.00	75.76	29.9%
16983000 515015 MEDICARE	25	0	25	7.54	.00	17.46	30.2%
16983000 515040 WORK COMP	2	0	2	.26	.00	1.74	13.0%
TOTAL SALARIES & FRINGE BENEFITS	1,862	0	1,862	560.04	.00	1,301.96	30.1%

**BA200 OFFICE ADMINISTRATIVE COSTS**

16983000 531060 PRINTING	780	0	780	309.67	.00	470.33	39.7%
2023/09/000504 09/28/2023 API	34.87 VND 017766 IN C1FE5113-0119					COLUMN SOFTWARE INVOICE# C1FE5113-	10589
16983000 532000 BK/PUB/SUB	150	0	150	.00	.00	150.00	.0%
TOTAL OFFICE ADMINISTRATIVE COSTS	930	0	930	309.67	.00	620.33	33.3%

**BA400 CONF / EDUCATION & TRAVEL**

16983000 533010 CONF/SEM	150	0	150	20.00	.00	130.00	13.3%
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**SANITATION, ZONING & DOG CONTROL**  
 SEPTEMBER 2023

FOR 2023 09		JOURNAL DETAIL 2023 9 TO 2023 9						
ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
16983 ZONING BRD OF ADJUSTMENTS								
16983000 533200 MILEAGE	882	0	882	225.63	.00	656.37	25.6%	
TOTAL CONF / EDUCATION & TRAVEL	1,032	0	1,032	245.63	.00	786.37	23.8%	
<b>BA600 PROGRAM COSTS</b>								
16983000 521340 CONTR SERV	0	10,000	10,000	1,808.05	.00	8,191.95	18.1%	
2023/09/000438 09/22/2023 API	20.55 VND 004563 IN 84505			WELD RILEY, S.C		INVOICE#84505 9-1	1070079	
TOTAL PROGRAM COSTS	0	10,000	10,000	1,808.05	.00	8,191.95	18.1%	
TOTAL ZONING BOARD OF ADJUSTMENTS	0	10,000	10,000	1,123.39	.00	8,876.61	11.2%	
TOTAL ZONING BRD OF ADJUSTMENTS	0	10,000	10,000	1,123.39	.00	8,876.61	11.2%	
TOTAL REVENUES	-3,824	0	-3,824	-1,800.00	.00	-2,024.00		
TOTAL EXPENSES	3,824	10,000	13,824	2,923.39	.00	10,900.61		

**SANITATION, ZONING & DOG CONTROL**  
 SEPTEMBER 2023

FOR 2023 09		JOURNAL DETAIL 2023 9 TO 2023 9						
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
GRAND TOTAL	305,636	73,256	378,892	93,698.00	-58.98	285,252.48	24.7%	
** END OF REPORT - Generated by ADRIAN LOCKINGTON **								