



MONROE COUNTY
PLANNING & ZONING DEPARTMENT
777 S. Black River St., Suite 2, Sparta WI 54656-4509
Director-Alison Elliott, 608-269-8939

NOTICE OF MEETING

COMMITTEE: Sanitation, Planning & Zoning, & Dog Control
DATE: December 18, 2023
TIME: 6:00 P.M.
PLACE: Monroe County Justice Center
Monroe County Board Assembly Room
1st 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 November 20, 2023 Meeting Minutes.**
- c. New Employee Introduction – Cindy Stierman, Sanitation & Zoning Specialist**
- d. Public Hearings**

Application of PDC Retreat LLC/Jeffrey Banta for a **conditional use permit** for a Small Business-Event Barn, on property located at 17595 Interior Rd, in part of the SW ¼ of SE ¼, Sec.30, T17N, R1W, in the Town of Tomah, tax ID # 042-00766-0000, 22+ acres. The adjoining land use is residential and agriculture.

A petition by Philip and Kimberly Greeno, for a **change of zoning** district from R3-Rural Residential to GA-General Agriculture for a parcel of land at 16237 Huckleberry Rd, Camp Douglas, WI, in the NW 1/4, NE ¼, Sec. 23, T17N, R1E, Town of Oakdale, tax parcel # 030-00642-2000, 5.6 acres.

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

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.

11-20-2023

Sanitation/Planning & Zoning/Dog Control

Meeting called to order at 6:03 p.m. by James Kuhn in the Monroe County Board Assembly Room 1st Floor - Room #1200, 112 South Court Street.

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

Also Present: Alison Elliott-Sanitation, Zoning, Dog Control Director; Jeff Leis: On-Call Humane Officer

Possible Corrections and Approval of October 30, 2023 Meeting Minutes.

A **motion** was made by Cedric Schnitzler, seconded by Mary Cook, to approve the minutes from October 30, 2023. Motion carried: 4-0.

Public Hearings:

Application of 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. Previous conditional use permit expired. The adjoining land use is residential.

Heidi James contacted Alison by phone today, 11-20-2023 stating she would not be able to attend the meeting tonight due to her work schedule (mail delivery).

Alison reported that the Septic System and Well have been hooked up, however still waiting to have the electric hooked up. The septic system does not work until the power is hooked up.

The Town of Oakdale sent an email to Alison, the Town of Oakdale is not opposed to Heidi James CUP as long as the requirements from the prior permit for sanitary and electrical connections were included.

Bob Singleton, neighboring property owner, stated that he knows that the electric is not hooked up therefore she cannot use the septic system and is still dumping her waste materials outside. He stated that she has been living there for four years now and asked how long this can go on. He wants her to stop dumping her waste materials outside. He also feels that the well is not functional yet since there is a bucket over the well.

Alison stated that the County Sanitary Codes are for the structure and to make sure a sanitation permit is issued and the septic system installed properly. The Sanitation department does not regulate the dumping of waste outside and suggested to contact the Monroe County Health department.

A motion was made by Cedric Schnitzler, seconded by Todd Sparks to put on the floor for discussion.

Discussion was held:

Todd Sparks felt that the septic system, well and electric should all be functional and working to approve the application.

A **motion** was made by Todd Sparks, seconded by Cedric Schnitzler, to approve the application for Heidi James for a conditional use permit with the condition that the electric to the house, sewer and water are all hooked up, inspected and functional within 45 days, (January 4, 2024), to allow the use of a single manufactured home greater than 20 years old, located at 28371 Grosbeak Ave, Tomah, WI Motion carried: 4-0.

Sanitation & Zoning Dept Questions & Updates

Alison informed the Committee that our recent new employee for the Zoning Officer-Reece Vyrzal informed us that he accepted another offer. Alison stated that we have hired a new Sanitation and Zoning Specialist. Cynthia Stierman started November 6, 2023. We have been extremely busy these past two weeks and she has had a great opportunity to get a lot

11-20-2023

field work experience before winter.

Alison informed the Committee that we are moved into our new office location at 777 S. Black River St. Suite #2. We are still settling in and still have some unpacking to do but for the most part things went well. Thanks to our Maintenance Department for making the transition go smoothly. They were very helpful with the move. The Information Systems Department was also very helpful. They had the phones and computer systems ready to go the day we moved in.

Dog Control Dept Questions & Updates

Kevin Huff Wolf Hybrid Foster Facility Resolution

This is a renewal of a resolution due annually to be able to utilize Kevin's facility to house wolf-hybrids until they can be rehomed. Kevin and his wife Melissa were present. Jeff Leis, on-call Humane Officer addressed the Committee. He stated that he and other dog control staff inspected the facility. He had a slide presentation for the Committee. Kevin explained as we went through the slides. Kevin answered questions the Committee had. Jeff stated that Kevin and his wife have put a lot of thought and hard work into their facility.

Discussion was held:

A **motion** was made Mary Cook, seconded by Todd Sparks, to approve the Wolf Hybrid Foster Facility resolution for Kevin Huff. Motion carried: 4-0.

A **motion** was made by Todd Sparks, seconded by Mary Cook, to approve the restricted animal renewal permit for Kevin Huff. Motion carried: 4-0.

Haley Jewel Rabies Quarantine Isolation Facility Resolution

Alison informed the Committee that there is a strong need for Quarantine Isolation facilities. Currently it is very difficult for an animal owner to find a veterinary clinic or other location willing to keep dogs/cats for the required quarantine period after that animal has bitten a person. This has become an issue over the past several years.

Jeff Leis-On-Call Humane Officer introduced Haley Jewel to the Committee. Haley submitted a business plan to the Committee in their packets. Haley has a vet tech degree and has worked for three different veterinary clinics over the years. She specialized in handling the very aggressive dogs and observing their behavior.

Haley is proposing to offer an isolation facility to animal owners that have been ordered by law enforcement to quarantine their animals to comply with State laws regarding rabies control. This would not be a facility that is utilized by the county. It would just be for private individuals. She has staff that have to be trained for proper quarantine isolation purposes. She has a manager that will be running the facility as she does have a full-time job as well.

Jeff Leis had a slide presentation for the Committee showing Haley's plans for the facility. The reason for quarantine isolation is when someone has a bite by an animal and there is no records of rabies vaccine or past the 3 years. There is a 10-day quarantine period required to observe the animal. A veterinarian needs to come and check on the animal three different times within that 10-day period and give a rabies vaccine at the end of the quarantine period. Haley has an agreement with Veterinarian Eli Yoder to come to the facility to do these checks.

Haley purchased a dog breeding facility and has been remodeling it into a dog boarding and Quarantine Isolation Facility. Jeff Leis has been out there three different times to make suggestions to assist Haley. Haley showed a slide of the facility and her intent with the various sizes of dogs, 4 kennels set up for large breed, 3 small breeds and an area for cats as well.

Haley also stated that she will have a boarding location as well but will be totally separate from the Quarantine Isolation area. (She showed this on her floor plans). Haley answered questions from the Committee.

Discussion was held:

A **motion** was made by Cedric Schnitzler, seconded by Mary Cook to approve the Howling V Kennels located at 26682 County Highway V, Kendall, WI as an Isolation Facility for Rabies Quarantine. Motion carried: 4-0.

11-20-2023

Financial Report

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

Discussion was held.

October 2023

Department Vouchers		Interdepartmental Transfers		Credit Card Voucher	
Sanitation	1,728.00	Sanitation		Sanitation Credit	
Zoning	426.52	Zoning		Zoning	299.80
Dog Control BOA	2,055.31	Dog Control		Dog Control LR	43.74
Total	4,209.83				343.54

Set Date for Next Meeting and Possible Agenda Items.

The next meeting will be held Monday, December 18, 2023 and will start at 6:00 pm in the Monroe County Justice Center Monroe County Board Assembly Room 1st Floor - Room #1200, 112 South Court Street, Sparta, WI 54656. Agenda items: (1) COZ-Greeno-Town of Oakdale, (1) CUP-Town of Tomah-retreat

A **motion** to adjourn was made by Cedric Schnitzler, seconded by Todd Sparks. Motion carried: 4-0.

Meeting adjourned at 7:10 p.m.

Recorded by Gretchen Jilek

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

Staff Report
Monroe County Planning & Zoning Department

PDC Retreat LLC/Jeffrey Banta
Hearing Date: December 18, 2023

Property Owner(s): PDC Retreat LLC/Jeffrey Banta
Town: Tomah
Site Address: 17595 Interior Rd.
Parcel Id: 042-00766-0000
Legal Description: SW1/4, SE 1/4, Section 30 T17N, R1W
Total Acres: 22 Acres with horse barn/ 60 acres total
Current Zoning: GA General Agriculture
CUP Requested: Small Business-Event Venue
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

- Attachments:
1. Application
 2. Business Statement
 3. Site Map
 4. Location Map
 5. Aerial Photo
-

Background:

Purposed for Request:

To operate an event venue in existing structures on the property.

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 Interior 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 some woodlands.

Monroe County Comprehensive Plan:

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

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 Agriculture 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.

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.

December 4, 2023

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 Tomah

Conditional Use Permit No. _____



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



Name of Owner PDC Retreat LLC
(current property owner)
Mailing Address 17595 Interior Rd
City, State Zip Tomah WI 54660
Phone: 608-306-2246
Email: banta.jeg@gmail.com

Name of Co-Applicant Jeffrey Banta
(if applicable)
Co-Applicant Address 17595 Interior Rd
City, State Zip Tomah WI 54660
Co-Applicant Phone: 608-306-2246
Co-Applicant Email: banta.jeg@gmail.com

PROPOSED USE

See Attached - Event location for Family Anniversaries, Birthdays, Reunions, Weddings, etc.

DESCRIPTION OF SITE

Tax Parcel ID No. 042-00766-0000
Legal description SW 1/4 of SE 1/4, Sec. 30 T 17 N, R 1 E or W
Town of Tomah Zoning District _____
Certified Survey Map No. _____ Lot No. _____ Subdivision _____
(if applicable)
Property Address: 17595 Interior Road Tomah Wis Lot size: 22 acres / Total 60 acres 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.
- Existing Building or portion of existing building: 80 ft. x 224 ft. Height 16 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 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 or contact a department of natural resources service center.

PDC Retreat LLC Jeffrey Banta (Managing Sole Partner) 11-3-23
Signature of Property Owner Date

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

Signature of Co-Applicant Date

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

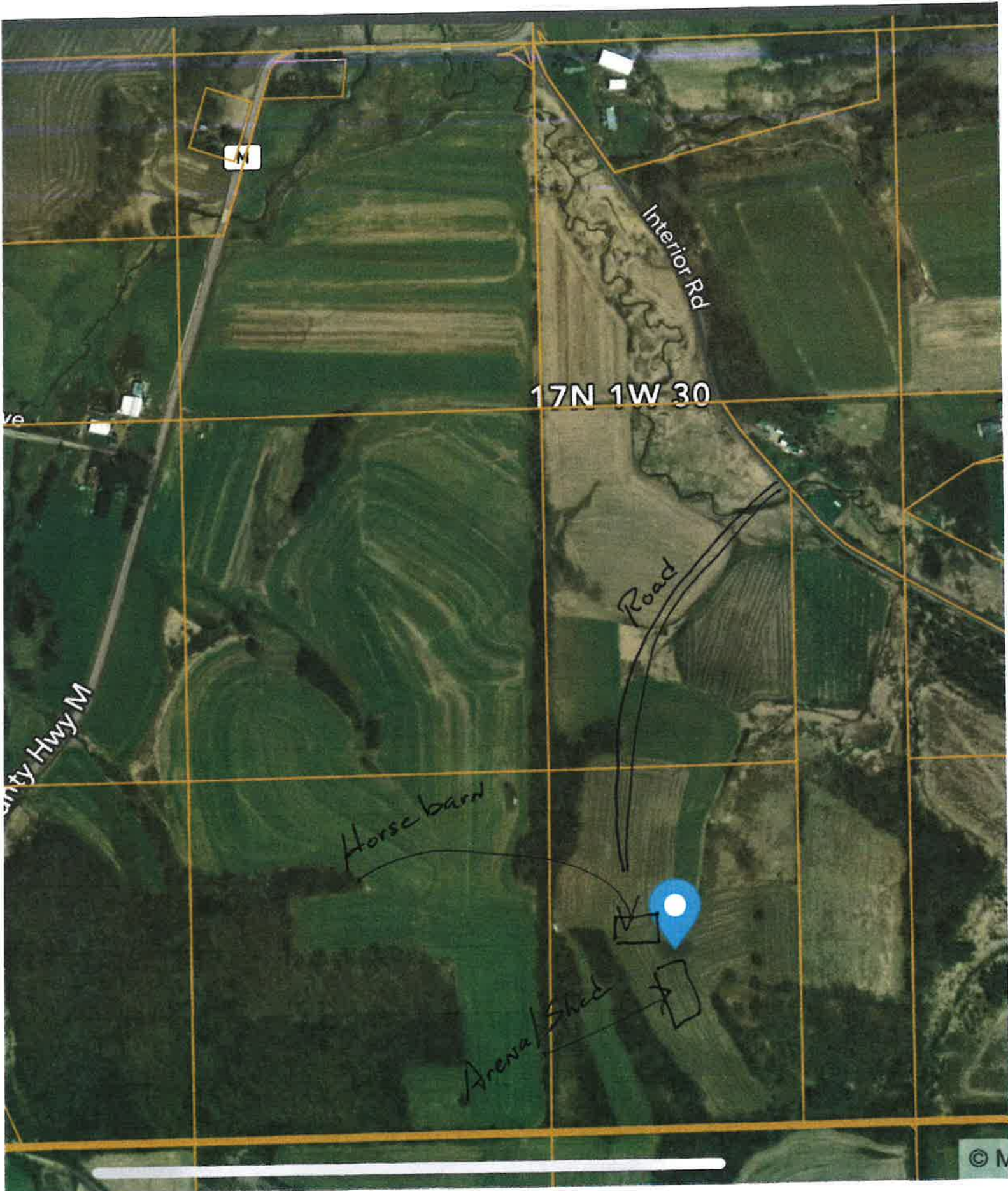
**Creekside Ranch
Business Statement and Outline
January 2024 ... forward**

***Providing a "Place" where Families can Create Memories
Event Services / Location for Family Anniversaries, Birthdays, Reunions, Weddings, Etc.***

Executive Summary

Creekside Ranch (PDC Retreat LLC) desires to establish a small business, focused on family events. PDC Retreats LLC is legally owned by Gale and Jeff Banta. PDC Retreats LLC does business under the name of Creekside Ranch. Gale and Jeff Banta were born and raised in southwest Wisconsin. Gale is from Prairie du Chien and Jeff from Viroqua. They have family and friends through-out the area and decided to relocate to the Tomah area.

As part of the business Creekside Ranch has an Arena / Storage Shed as well as a Horse barn which would be leased to families for various events, anniversaries, birthdays, reunions, weddings, etc. As a condition of the lease, a family would be required to rent portable toilet equipment and abide by the terms and conditions of the lease agreement (no smoking, separate event insurance, etc.). The Banta's will require that they or a neighbor (caretaker – Kevin Decorah, Stewart Walters, etc) be on site during any event. Finally, since the Banta's reside on the property for 4 to 5 months of the year, it is anticipated the buildings will only be rented during the summer and fall months.



M

Interior Rd

17N 1W 30

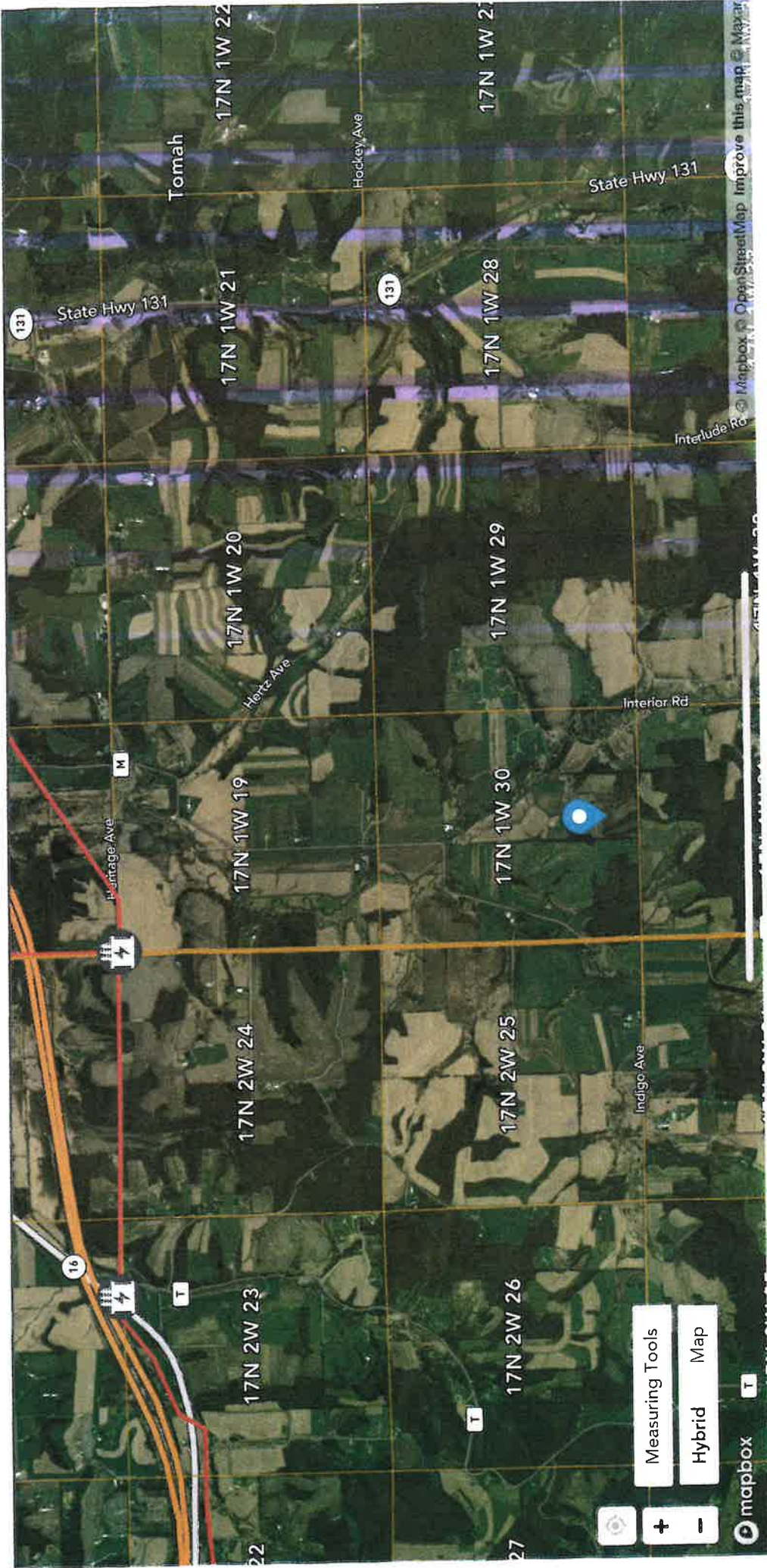
County Hwy M

Road

Horse barn

Arena/Shed





mapbox © OpenStreetMap Improve this map © Maxar

Measuring Tools
Hybrid Map

mapbox



December 4, 2023

Rezoning Staff Report
Monroe County Planning & Zoning Department
Philip & Kimberly Greeno
Hearing Date: December 18, 2023

Property Owner(s): Philip & Kimberly Greeno
Town: Oakdale
Site Address: 16237 Huckleberry Rd.
Parcel Id: 030-00642-2000
Legal Description: Part of NW1/4 of the NE1/4, Section 23, T17N, R1E
Total Acres: 5.6 Acres
Current Zoning: R3 Rural Residential
Requested Zoning: GA General Agriculture
Link to Monroe County Comprehensive Plan referenced below:
<https://www.co.monroe.wi.us/home/showpublisheddocument/898/637291985866630000>

Attachments: 1. Resolution
2. Application
3. Zoning Map

Background

Purposed for Request:

To rezone to continue to raise beef cattle.

General Features of the Property:

Based on the county zoning map the parcel is bounded on the north by parcels zoned General Agriculture. It is bounded on the south, west and east sides by parcels zoned R-3 Rural Residential.
-The primary access for this parcel is off of Huckleberry Rd. The north boundary is Horizon Ave.
-Current land use is indicated as Residential. (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)*)

Technical Review Findings

1. The property is designated as Rural Preservation (see *Future Land Use-Map 13*). The Rural Preservation areas designate large tracks of undeveloped land to remain in farming and forestry, with new residential development limited to one dwelling per 35 acres. The proposed rezoning would meet the intent of this area. (*Rural Preservation p. 103*) Note: Oakdale adopted zoning in 1984 with this approximately 70 acre area designated as R3 Residential Zoning. In 1984 the minimum parcel size in R3 was one acre. Monroe County adopted the Comprehensive Plan in 2010 designating this already residentially developed area as Rural Preservation. There are 11 homes in this residentially zoned area on lots ranging in size from 1 acre to 14 acres.
2. This request is consistent and is not in conflict with the Monroe County Comprehensive Plan. However the land use in this area is mainly wooded residential lots.

December 4, 2023

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 but not with surrounding existing land use.

Applicable Statutes and Criteria:

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.

RESOLUTION NO. _____

Resolution Under § 59.69 Wis. Stats. to Amend an Ordinance
Pertaining to Zoning in the Town of Oakdale

1
2
3
4 **WHEREAS**, The Sanitation/Planning and Zoning/Dog Control Committee held a public
5 hearing on December 18, 2023 on a petition from Philip and Kimberly Greeno to rezone
6 the real property described below from R3- Rural Residential to GA- General
7 Agriculture; and

8
9 **WHEREAS**, The Town of Oakdale submitted a favorable recommendation on the
10 petition; and

11
12 **WHEREAS**, The primary reason for the rezoning is to continue to raise beef cattle; and

13
14 **WHEREAS**, This resolution serves as written recommendation from the
15 Sanitation/Planning and Zoning/Dog Control Committee for approval of adoption of the
16 petition request changing county zoning as described in this resolution.

17
18 **NOW, THEREFORE, BE IT RESOLVED** the zoning of the real property described
19 below shall now be designated as GA- General Agriculture and the official zoning map
20 of the General Code of the County of Monroe, Wisconsin is hereby amended
21 accordingly.

22
23 A parcel located in part of the NW 1/4, NE ¼, Sec. 23, T17N, R1E, Town of Oakdale,
24 tax parcel # 030-00642-2000, 5.6 acres, described as follows:

25
26 Commencing at the NE corner of said Section 23; thence along the north line of said
27 Section 23 bearing N86°-30'W, 1844.60 feet; thence along a line bearing S00°-03'W,
28 772.00 feet to a point in the centerline of an existing town road, being the point of
29 beginning; thence continuing along the line bearing S00°-03'W, being the centerline of a
30 town road, 347.92 feet; thence along a line bearing N86°-30'W, 450.55 feet; thence
31 along a line bearing N00°-03'E, 403.81 feet to a point in the centerline of a town road;
32 thence along the centerline of the town road bearing S79°-29'30"E, 457.34 feet to the
33 point of beginning, EXCEPTING therefrom the East 33 feet, being highway right-of-way.

34
35 Also a part of the NW 1/4 of the NE ¼ of Section 23, T17N, R1E, Town of Oakdale,
36 Monroe County, Wisconsin, described as follows:

37
38 Commencing at the NE corner of said Section 23; thence along the North line of said
39 Section 23 bearing N86°-30'W, 1844.60 feet; thence along a line bearing S00°-03'W,
40 1329.00 feet, to the South line of the said forty; thence along the South line thereof
41 bearing N86°-30'W, 33.05 feet, to the point of beginning, thence continued along the
42 South line of the said forty bearing N86°-30'W, 417.50 feet; thence bearing N00°-03'E,
43 208.08 feet; thence bearing S86°-30'E, 417.50 feet, to the Westerly right of-way line of



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 Philip Greeno, Kimberly Greeno

Mailing Address 16237 Huckleberry Road

City, State, Zip Camp Douglas WI 54618

Phone (608) 387-3251 Email: Phil-greeno@hotmail.com
(608) 385-2875 Email: Kimberly.greeno@yahoo.com

Town of Oakdale Tax parcel number 030-00642-2000

Property address: _____

Legal description of property: NW 1/4, NE 1/4, S 23, T 17 N, R 1 E/W,

Certified Survey Map No. — Lot No. — Subdivision —
 (if applicable)

Dimensions of property to be rezoned: 5.6 acres., _____ ft x _____ ft. (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 Rural Residential R-3

Proposed Zoning District General Agriculture GA

Reason for requested change to continue to raise beef cattle.

Signature of Property Owner: [Signature] Date: 11/03/2023

For office use only:
 Fee: \$400.00 or \$800.00(after-the-fact) Date paid: 11-3-23 Receipt No. 089836

Monroe County, WI

Legend

- County Zoning
- B - Business
 - C - Community
 - EF - Extraterrestrial
 - GA - General Agriculture
 - GF - General Forestry
 - I - Industrial
 - IB - Interstate Business
 - R-1 - Urban Residential
 - R-2 - Suburban Residential
 - R-3 - Rural Residential
 - W - Wetlands
 - ROW - 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.

<small>Author</small> <small>Date Plotted</small> <small>11/23/23 11:57 AM</small> <small>System</small>

Dept/FY	line item number	line item name	vendor	vendor #	amount	invoice number	invoice date	Customer number
Sanitation	13680000-531000	Office Supplies	RIPP's Distribution	6821	\$35.50	238143	10/25/2023	Eric Morales
Sanitation	13680000-531000	Office Supplies	Clerk of Courts	1372	\$164.50	1003	11/8/2023	
Sanitation	10000000-242250	State fee dues	Industry ServicesDiv	4979	\$1,600.00	23006668	Oct/nov	
Sanitation	13680000-531000	Office Supplies	Amazon	15514	\$201.25	23006439	11/14/2023	
Total					\$2,001.25			
Dog	14190000-521340	contracted services	Fairfield Computer	4590	\$135.00	2023-0769	11/1/2023	(2) cats
Dog	14190000-539240	confiscated	Sparta TNR, Inc	18007	\$1,360.00	9152023	8-12/9-15	
Dog	14190000-539240	confiscated	Sparta TNR, Inc	18007	\$1,040.00	10122023	9-16/10-12	(2) cats
Dog	14190000-539240	confiscated	Sparta TNR, Inc	18007	\$140.00	10192023	10-3/10-18	(2) cats
Dog	14195000-579200-DC900	donations	Tomah Vet Clinic	1959	\$95.00	207271	10/12/2023	Moe
Dog	14195000-579200-DC900	donations	Morganside Vet Clinic	17551	\$60.00	191659	10/6/2023	pickled peppers
Dog	14190000-522015	fuel	WeEnergies	3983	\$44.23	709060424	10/27/2023	boarding
Dog	14190000-539240	confiscated	Rochelle Lee	17922	\$60.00	1020	10-29/11-4	
Dog	14190000-522010	electric	XcelEnergy	9405	\$196.90	525597518-3	10-1/10-30	boarding/food
Dog	14190000-531000	Office Supplies	RIPP's Distribution	6821	\$34.75	2127789	10/31/2023	
Dog	14190000-539240	confiscated	Rochelle Lee	17922	\$93.72	1021	11-5/11-11	boarding
Dog	14190000-539240	confiscated	Rochelle Lee	17922	\$60.00	1022	11-12/11-18	boarding
Dog	14190000-539240	confiscated	Rochelle Lee	17922	\$60.00	1023	11-19/11-25	boarding
Dog	14190000-521130	investigative	Amazon	15514	\$120.48	23006439	11/14/2023	
Total					\$3,500.08			
Zoning	16980000-531060	printing	Clerk of Courts	1372	\$164.50	1001	11/8/2023	Keim
Zoning	16980000-531060	printing	Clerk of Courts	1372	\$164.50	1002	11/8/2023	Keim
Zoning	16980000-531060	printing	E-Notice	17766	\$42.70	C1FE5113-0131	11/20/2023	PH-CUP-James
Zoning								
Total					\$371.70			
BOA	16983000-521340	contracted services	Weld Riley	4563	\$65.00	85930	11/3/2023	mcnown
BOA								
Total					\$65.00			
Depart Total					\$5,938.03			

SANITATION, ZONING & DOG CONTROL
NOVEMBER 2023

FOR 2023 11 JOURNAL DETAIL 2023 11 TO 2023 11

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

13680000 SANITATION

13680000 443000 SANITAR FE	-87,500	0	-87,500	-86,370.00	.00	-1,130.00	98.7%*
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2023/11/000048 11/06/2023 CRP	-125.00	REF 119245	LYDIA LYNN EDDY			SN - SANITATION SITE EVALUATIO
2023/11/000048 11/06/2023 CRP	-50.00	REF 119246	RYAN VAN LANKVELT			SN - NON-PLUMBING SANITATION S
2023/11/000200 11/10/2023 CRP	-350.00	REF 119413	SURE PLUMBING & DESI			SN - MOUND COMPONENT
2023/11/000200 11/10/2023 CRP	-250.00	REF 119414	SURE PLUMBING & DESI			SN - MOUND COMPONENT PR
2023/11/000200 11/10/2023 CRP	-350.00	REF 119416	KENDALL PLUMBING AND			SN - MOUND COMPONENT
2023/11/000200 11/10/2023 CRP	-250.00	REF 119417	KENDALL PLUMBING AND			SN - MOUND COMPONENT PR
2023/11/000363 11/16/2023 CRP	-125.00	REF 119540	VALLEY-HY			SN - SANITATION SITE EVALUATIO
2023/11/000363 11/16/2023 CRP	-125.00	REF 119541	MAUREEN PETERS			SN - SANITATION SITE EVALUATIO
2023/11/000363 11/16/2023 CRP	-200.00	REF 119542	BROOK BAILEY			SN - HOLDING TANK
2023/11/000363 11/16/2023 CRP	-90.00	REF 119543	BROOK BAILEY			SN - HOLDING TANK PR
2023/11/000526 11/22/2023 CRP	-250.00	REF 119739	DANMARK PLUMBING, IN			SN - MOUND COMPONENT PR
2023/11/000526 11/22/2023 CRP	-20.00	REF 119740	DANMARK PLUMBING, IN			SN - SANITARY PERMIT TRANSFER
2023/11/000526 11/22/2023 CRP	-50.00	REF 119741	LESLIE KOLBO-ABLE PL			SN - RECONNECTION -5 YEAR OR L
2023/11/000526 11/22/2023 CRP	-125.00	REF 119742	KENDALL TRUCKING & P			SN - SANITATION SITE EVALUATIO
2023/11/000526 11/22/2023 CRP	-200.00	REF 119743	HOAG TREE -KEVIN HOA			SN - HOLDING TANK
2023/11/000526 11/22/2023 CRP	-90.00	REF 119744	HOAG TREE -KEVIN HOA			SN - HOLDING TANK PR
2023/11/000526 11/22/2023 CRP	-350.00	REF 119746	VALLEY-HY			SN - IN-GROUND COMPONENT-GRAVI
2023/11/000526 11/22/2023 CRP	-175.00	REF 119747	VALLEY-HY			SN - IN-GROUND COMPONENT-GRAVI
2023/11/000526 11/22/2023 CRP	-125.00	REF 119749	VALLEY-HY			SN - SANITATION SITE EVALUATIO
2023/11/000560 11/29/2023 GEN	-250.00	REF				SANITATION/MAINTENANCE
2023/11/000567 11/30/2023 CRP	-350.00	REF 119948	CADE PLUMBING LLC			SN - MOUND COMPONENT
2023/11/000567 11/30/2023 CRP	-250.00	REF 119949	CADE PLUMBING LLC			SN - MOUND COMPONENT PR
2023/11/000567 11/30/2023 CRP	-20.00	REF 119951	CADE PLUMBING LLC			SN - SANITARY PERMIT RENEWAL
2023/11/000567 11/30/2023 CRP	-125.00	REF 119952	BONI L CUNNINGHAM			SN - SANITATION SITE EVALUATIO
2023/11/000567 11/30/2023 CRP	-125.00	REF 119953	DAVID OR SANDRA WAGN			SN - SANITATION SITE EVALUATIO
2023/11/000567 11/30/2023 CRP	-125.00	REF 119954	ERIC KUDERER			SN - SANITATION SITE EVALUATIO
2023/11/000567 11/30/2023 CRP	-350.00	REF 119955	B & B PLUMBING INC			SN - IN-GROUND COMPONENT-GRAVI
2023/11/000567 11/30/2023 CRP	-175.00	REF 119956	B & B PLUMBING INC			SN - IN-GROUND COMPONENT-GRAVI

TOTAL UNDEFINED ROLLUP CODE	-87,500	0	-87,500	-86,370.00	.00	-1,130.00	98.7%
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SN100 SALARIES & FRINGE BENEFITS

13680000 511000 SALARIES	150,632	113	150,745	106,152.86	.00	44,592.14	70.4%
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2023/11/000009 11/03/2023 PRJ	4,426.29	REF 231103				WARRANT=231103	RUN=1 BI-WEEKL
2023/11/000352 11/17/2023 PRJ	5,142.24	REF 231117				WARRANT=231117	RUN=1 BI-WEEKL

SANITATION, ZONING & DOG CONTROL
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FOR 2023 11					JOURNAL DETAIL 2023 11 TO 2023 11			
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
13680	SANITATION	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
13680000	515005 RETIREMENT	10,240	10	10,250	7,218.49	.00	3,031.51	70.4%
	2023/11/000009 11/03/2023 PRJ	300.98	REF 231103			WARRANT=231103	RUN=1 BI-WEEKL	
	2023/11/000352 11/17/2023 PRJ	349.67	REF 231117			WARRANT=231117	RUN=1 BI-WEEKL	
13680000	515010 SOC SEC	9,337	7	9,344	6,470.52	.00	2,873.48	69.2%
	2023/11/000009 11/03/2023 PRJ	269.51	REF 231103			WARRANT=231103	RUN=1 BI-WEEKL	
	2023/11/000352 11/17/2023 PRJ	313.89	REF 231117			WARRANT=231117	RUN=1 BI-WEEKL	
13680000	515015 MEDICARE	2,183	3	2,186	1,513.08	.00	672.92	69.2%
	2023/11/000009 11/03/2023 PRJ	63.02	REF 231103			WARRANT=231103	RUN=1 BI-WEEKL	
	2023/11/000352 11/17/2023 PRJ	73.39	REF 231117			WARRANT=231117	RUN=1 BI-WEEKL	
13680000	515020 HLTH INS	21,666	0	21,666	19,877.76	.00	1,788.24	91.7%
	2023/11/000009 11/03/2023 PRJ	902.76	REF 231103			WARRANT=231103	RUN=1 BI-WEEKL	
	2023/11/000352 11/17/2023 PRJ	902.76	REF 231117			WARRANT=231117	RUN=1 BI-WEEKL	
13680000	515025 DENTAL INS	854	0	854	772.29	.00	81.71	90.4%
	2023/11/000009 11/03/2023 PRJ	70.21	REF 231103			WARRANT=231103	RUN=1 BI-WEEKL	
13680000	515030 LIFE INS	41	0	41	26.38	.00	14.62	64.3%
	2023/11/000009 11/03/2023 PRJ	2.40	REF 231103			WARRANT=231103	RUN=1 BI-WEEKL	
13680000	515040 WORK COMP	1,473	22	1,495	978.13	.00	516.87	65.4%
	2023/11/000009 11/03/2023 PRJ	40.04	REF 231103			WARRANT=231103	RUN=1 BI-WEEKL	
	2023/11/000352 11/17/2023 PRJ	48.26	REF 231117			WARRANT=231117	RUN=1 BI-WEEKL	
13680000	515800 CREDENT	490	0	490	110.00	.00	380.00	22.4%
	TOTAL SALARIES & FRINGE BENEFITS	196,916	155	197,071	143,119.51	.00	53,951.49	72.6%
SN200 OFFICE ADMINISTRATIVE COSTS								
13680000	531000 OFFIC SUPL	3,805	0	3,805	1,927.77	200.97	1,676.26	55.9%
	2023/11/000379 11/17/2023 API	164.50	VND 001372 IN 1003			MONROE COUNTY CLERK INVOICE#1003	FILI 1071046	
	2023/11/000379 11/17/2023 API	35.50	VND 006821 IN 208680/238143			RIPP DISTRIBUTING CO INVOICE#238143	10-10888	
	2023/11/000509 11/22/2023 API	15.50	VND 002162 IN 31568970			CANON FINANCIAL SERV CONTRACT NUMBER 14	10941	

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FOR 2023 11		JOURNAL DETAIL 2023 11 TO 2023 11						
ACCOUNTS FOR:		ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
13680000	531050 POSTAGE	2,188	0	2,188	2,052.06	.00	135.94	93.8%
13680000	532500 DUES	105	0	105	70.00	.00	35.00	66.7%
TOTAL OFFICE ADMINISTRATIVE COSTS		6,098	0	6,098	4,049.83	200.97	1,847.20	69.7%
SN300 TECHNOLOGY & EQUIPMENT								
13680000	522025 TELEPHONE	603	0	603	341.77	.00	261.23	56.7%
	2023/11/000178 11/10/2023 API	7.99 VND 016567 IN 723100		OCT. 2023	LVT CORP		ACCT #8100 11/1/23	1070867
13680000	553100 EQUIP SERV	296	0	296	72.49	5.66	217.85	26.4%
	2023/11/000509 11/22/2023 API	20.83 VND 006687 IN 4524273			LOFFLER COMPANIES IN EQUIP MOVE FROM		48	10949
TOTAL TECHNOLOGY & EQUIPMENT		899	0	899	414.26	5.66	479.08	46.7%
SN350 IT POOL								
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%
SN400 CONF / EDUCATION & TRAVEL								
13680000	533010 CONF/SEM	755	0	755	300.00	.00	455.00	39.7%
13680000	533200 MILEAGE	1,000	0	1,000	.00	.00	1,000.00	.0%

SANITATION, ZONING & DOG CONTROL
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FOR 2023 11		JOURNAL DETAIL 2023 11 TO 2023 11						
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
13680 SANITATION	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
TOTAL CONF / EDUCATION & TRAVEL	1,755	0	1,755	300.00	.00	1,455.00	17.1%	
SN616 VEHICLE OPS & MAINTENANCE								
13680000 524510 VHCL MAINT	3,390	0	3,390	2,241.95	.00	1,148.05	66.1%	
2023/11/000181 11/10/2023 API	189.06 VND 004972 IN 00362338 231031			KWIK TRIP		ACCT# 00362338	10835	
TOTAL VEHICLE OPS & MAINTENANCE	3,390	0	3,390	2,241.95	.00	1,148.05	66.1%	
TOTAL SANITATION	123,465	155	123,620	65,662.55	206.63	57,750.82	53.3%	
TOTAL SANITATION	123,465	155	123,620	65,662.55	206.63	57,750.82	53.3%	
TOTAL REVENUES	-87,500	0	-87,500	-86,370.00	.00	-1,130.00		
TOTAL EXPENSES	210,965	155	211,120	152,032.55	206.63	58,880.82		

SANITATION, ZONING & DOG CONTROL
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FOR 2023 11		JOURNAL DETAIL 2023 11 TO 2023 11						
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
13685 SEPTIC TANK AID	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	BUDGET	USE/COL	
				ENCUMBRANCES				
13685000 SEPTIC TANK AID								
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%	
SN950 GRANTS AND CONTRIBUTIONS								
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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FOR 2023 11 JOURNAL DETAIL 2023 11 TO 2023 11

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 -16,338.60 .00 436.60 102.7%

2023/11/000048	11/06/2023	CRP	-7.60	REF 119267	FAIRFIELD	DC-A	DOG LICENSE MIN W/TAX - F
2023/11/000048	11/06/2023	CRP	-22.00	REF 119268	FAIRFIELD	DC-A	DOG LICENSE FEE IN EXCESS
2023/11/000048	11/06/2023	CRP	-22.00	REF 119272	DOG SHELTER	DC-A	DOG LICENSE FEE IN EXCESS
2023/11/000048	11/06/2023	CRP	-7.60	REF 119273	DOG SHELTER	DC-A	DOG LICENSE MIN W/TAX - F
2023/11/000526	11/22/2023	CRP	-7.60	REF 119751	OFFICE	DC-A	DOG LICENSE MIN W/TAX - F
2023/11/000526	11/22/2023	CRP	-22.00	REF 119752	OFFICE	DC-A	DOG LICENSE FEE IN EXCESS
2023/11/000526	11/22/2023	CRP	-30.40	REF 119755	SHELTER	DC-A	DOG LICENSE MIN W/TAX - F
2023/11/000526	11/22/2023	CRP	-88.00	REF 119764	SHELTER	DC-A	DOG LICENSE FEE IN EXCESS

14190000 442000 DC110 MALE -16,874 0 -16,874 -18,589.80 .00 1,715.80 110.2%

2023/11/000048	11/06/2023	CRP	-22.80	REF 119260	OFFICE	DC-B	DOG LICENSE MIN W/ TAX -
2023/11/000048	11/06/2023	CRP	-66.00	REF 119261	OFFICE	DC-B	DOG LICENSE FEE IN EXCESS
2023/11/000048	11/06/2023	CRP	-15.20	REF 119269	FAIRFIELD	DC-B	DOG LICENSE MIN W/ TAX -
2023/11/000048	11/06/2023	CRP	-44.00	REF 119270	FAIRFIELD	DC-B	DOG LICENSE FEE IN EXCESS
2023/11/000048	11/06/2023	CRP	-15.20	REF 119271	DOG SHELTER	DC-B	DOG LICENSE MIN W/ TAX -
2023/11/000048	11/06/2023	CRP	-44.00	REF 119284	DOG SHELTER	DC-B	DOG LICENSE FEE IN EXCESS
2023/11/000200	11/10/2023	CRP	-22.00	REF 119419	OFFICE	DC-B	DOG LICENSE FEE IN EXCESS
2023/11/000200	11/10/2023	CRP	-7.60	REF 119420	OFFICE	DC-B	DOG LICENSE MIN W/ TAX -
2023/11/000200	11/10/2023	CRP	-15.20	REF 119422	SHELTER	DC-B	DOG LICENSE MIN W/ TAX -
2023/11/000200	11/10/2023	CRP	-44.00	REF 119437	SHELTER	DC-B	DOG LICENSE FEE IN EXCESS
2023/11/000567	11/30/2023	CRP	-7.60	REF 119887	OFFICE	DC-B	DOG LICENSE MIN W/ TAX -
2023/11/000567	11/30/2023	CRP	-22.00	REF 119888	OFFICE	DC-B	DOG LICENSE FEE IN EXCESS

14190000 442000 DC120 SPYD FM -33,240 0 -33,240 -32,530.50 .00 -709.50 97.9%*

2023/11/000048	11/06/2023	CRP	-2.85	REF 119250	FAIRFIELD COMPUTER S	DC-C	DOG LICENSE MIN W/TAX-SPA
2023/11/000048	11/06/2023	CRP	-12.00	REF 119251	FAIRFIELD COMPUTER S	DC-C	DOG LICENSE FEE IN EXCESS
2023/11/000048	11/06/2023	CRP	-5.70	REF 119256	OFFICE	DC-C	DOG LICENSE MIN W/TAX-SPA
2023/11/000048	11/06/2023	CRP	-24.00	REF 119257	OFFICE	DC-C	DOG LICENSE FEE IN EXCESS
2023/11/000048	11/06/2023	CRP	-2.85	REF 119265	FAIRFIELD	DC-C	DOG LICENSE MIN W/TAX-SPA
2023/11/000048	11/06/2023	CRP	-12.00	REF 119266	FAIRFIELD	DC-C	DOG LICENSE FEE IN EXCESS
2023/11/000048	11/06/2023	CRP	-12.00	REF 119274	DOG SHELTER	DC-C	DOG LICENSE FEE IN EXCESS
2023/11/000048	11/06/2023	CRP	-2.85	REF 119275	DOG SHELTER	DC-C	DOG LICENSE MIN W/TAX-SPA
2023/11/000200	11/10/2023	CRP	-36.00	REF 119425	SHELTER	DC-C	DOG LICENSE FEE IN EXCESS
2023/11/000200	11/10/2023	CRP	-8.55	REF 119426	SHELTER	DC-C	DOG LICENSE MIN W/TAX-SPA
2023/11/000363	11/16/2023	CRP	-24.00	REF 119546	OFFICE	DC-C	DOG LICENSE FEE IN EXCESS
2023/11/000363	11/16/2023	CRP	-5.70	REF 119547	OFFICE	DC-C	DOG LICENSE MIN W/TAX-SPA
2023/11/000363	11/16/2023	CRP	-5.70	REF 119548	SHELTER	DC-C	DOG LICENSE MIN W/TAX-SPA
2023/11/000363	11/16/2023	CRP	-24.00	REF 119557	SHELTER	DC-C	DOG LICENSE FEE IN EXCESS
2023/11/000567	11/30/2023	CRP	-5.70	REF 119872	SHELTER	DC-C	DOG LICENSE MIN W/TAX-SPA
2023/11/000567	11/30/2023	CRP	-24.00	REF 119881	SHELTER	DC-C	DOG LICENSE FEE IN EXCESS
2023/11/000567	11/30/2023	CRP	-2.85	REF 119883	OFFICE	DC-C	DOG LICENSE MIN W/TAX-SPA

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14190 DOG CONTROL	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
14190000 DOG CONTROL									
14190000 442000 DC120 SPYD FM									
2023/11/000567 11/30/2023 CRP	-12.00	REF 119884							
		OFFICE					DC-C DOG LICENSE FEE IN EXCESS		
14190000 442000 DC130 NUTRD MALE	-32,547		0	-32,547	-33,502.15	.00	955.15	102.9%	
2023/11/000048 11/06/2023 CRP	-2.85	REF 119252					DC-D DOG LICENSE MIN W/TAX-NEU		
2023/11/000048 11/06/2023 CRP	-12.00	REF 119253					DC-D DOG LICENSE FEE IN EXCESS		
2023/11/000048 11/06/2023 CRP	-5.70	REF 119258					DC-D DOG LICENSE MIN W/TAX-NEU		
2023/11/000048 11/06/2023 CRP	-24.00	REF 119259					DC-D DOG LICENSE FEE IN EXCESS		
2023/11/000048 11/06/2023 CRP	-5.70	REF 119263					DC-D DOG LICENSE MIN W/TAX-NEU		
2023/11/000048 11/06/2023 CRP	-24.00	REF 119264					DC-D DOG LICENSE FEE IN EXCESS		
2023/11/000200 11/10/2023 CRP	-24.00	REF 119423					DC-D DOG LICENSE FEE IN EXCESS		
2023/11/000200 11/10/2023 CRP	-5.70	REF 119424					DC-D DOG LICENSE MIN W/TAX-NEU		
2023/11/000526 11/22/2023 CRP	-2.85	REF 119753					DC-D DOG LICENSE MIN W/TAX-NEU		
2023/11/000526 11/22/2023 CRP	-12.00	REF 119754					DC-D DOG LICENSE FEE IN EXCESS		
2023/11/000567 11/30/2023 CRP	-2.85	REF 119885					DC-D DOG LICENSE MIN W/TAX-NEU		
2023/11/000567 11/30/2023 CRP	-12.00	REF 119886					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	-12,176		0	-12,176	-15,210.00	.00	3,034.00	124.9%	
2023/11/000048 11/06/2023 CRP	-15.00	REF 119249					DC-G DOG LICENSE LATE FEES		
2023/11/000048 11/06/2023 CRP	-75.00	REF 119255					DC-G DOG LICENSE LATE FEES		
2023/11/000048 11/06/2023 CRP	-45.00	REF 119262					DC-G DOG LICENSE LATE FEES		
2023/11/000048 11/06/2023 CRP	-45.00	REF 119276					DC-G DOG LICENSE LATE FEES		
2023/11/000200 11/10/2023 CRP	-15.00	REF 119421					DC-G DOG LICENSE LATE FEES		
2023/11/000200 11/10/2023 CRP	-90.00	REF 119427					DC-G DOG LICENSE LATE FEES		
2023/11/000526 11/22/2023 CRP	-15.00	REF 119750					DC-G DOG LICENSE LATE FEES		
2023/11/000526 11/22/2023 CRP	-30.00	REF 119756					DC-G DOG LICENSE LATE FEES		
2023/11/000567 11/30/2023 CRP	-15.00	REF 119873					DC-G DOG LICENSE LATE FEES		
2023/11/000567 11/30/2023 CRP	-30.00	REF 119882					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	-25,914.89	.00	7,214.89	138.6%	
2023/11/000048 11/06/2023 CRP	-170.62	REF 119277					DC-SHELTER FEES-ADOPTION-\$180		
2023/11/000200 11/10/2023 CRP	-170.62	REF 119428					DC-SHELTER FEES-ADOPTION-\$180		
2023/11/000200 11/10/2023 CRP	-189.57	REF 119436					DC-SHELTER FEES-ADOPTION-\$200		
2023/11/000363 11/16/2023 CRP	-170.62	REF 119549					DC-SHELTER FEES-ADOPTION-\$180		
2023/11/000526 11/22/2023 CRP	-189.57	REF 119757					DC-SHELTER FEES-ADOPTION-\$200		
2023/11/000567 11/30/2023 CRP	-511.86	REF 119874					DC-SHELTER FEES-ADOPTION-\$180		
2023/11/000567 11/30/2023 CRP	-189.57	REF 119876					DC-SHELTER FEES-ADOPTION-\$200		

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ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
14190 DOG CONTROL							
14190000 465180 DC510 REDEMPT	-5,040	0	-5,040	-4,970.00	.00	-70.00	98.6%*
2023/11/000048 11/06/2023 CRP	-140.00 REF 119279	DOG SHELTER				DC-SHELTER FEES-REDEMPTION	
2023/11/000200 11/10/2023 CRP	-300.00 REF 119432	SHELTER				DC-SHELTER FEES-REDEMPTION	
2023/11/000363 11/16/2023 CRP	-120.00 REF 119552	SHELTER				DC-SHELTER FEES-REDEMPTION	
2023/11/000526 11/22/2023 CRP	-120.00 REF 119759	SHELTER				DC-SHELTER FEES-REDEMPTION	
2023/11/000567 11/30/2023 CRP	-120.00 REF 119877	SHELTER				DC-SHELTER FEES-REDEMPTION	
14190000 465180 DC520 MED COSTS	-2,520	0	-2,520	-2,361.98	.00	-158.02	93.7%*
2023/11/000048 11/06/2023 CRP	-120.00 REF 119282	DOG SHELTER				DC-SHELTER FEES-MEDICAL COSTS	
2023/11/000200 11/10/2023 CRP	-150.00 REF 119435	SHELTER				DC-SHELTER FEES-MEDICAL COSTS	
2023/11/000363 11/16/2023 CRP	-60.00 REF 119555	SHELTER				DC-SHELTER FEES-MEDICAL COSTS	
2023/11/000526 11/22/2023 CRP	-40.00 REF 119762	SHELTER				DC-SHELTER FEES-MEDICAL COSTS	
2023/11/000567 11/30/2023 CRP	-60.00 REF 119879	SHELTER				DC-SHELTER FEES-MEDICAL COSTS	
14190000 465180 DC530 BOARDING	-1,425	0	-1,425	-696.78	.00	-728.22	48.9%*
2023/11/000048 11/06/2023 CRP	-14.22 REF 119278	DOG SHELTER				DC-SHELTER FEES-BOARDING-\$15	
2023/11/000200 11/10/2023 CRP	-28.44 REF 119430	SHELTER				DC-SHELTER FEES-BOARDING-\$15	
2023/11/000363 11/16/2023 CRP	-42.66 REF 119556	SHELTER				DC-SHELTER FEES-BOARDING-\$15	
2023/11/000526 11/22/2023 CRP	-14.22 REF 119763	SHELTER				DC-SHELTER FEES-BOARDING-\$15	
14190000 465180 DC560 OTHER	0	0	0	-25.00	.00	25.00	100.0%
2023/11/000048 11/06/2023 CRP	-25.00 REF 119254	KEVIN HUFF				DC-SHELTER FEES-OTHER MISC DOG	
14190000 465180 DC590 SURRENDER	-810	0	-810	-1,210.00	.00	400.00	149.4%
2023/11/000363 11/16/2023 CRP	-20.00 REF 119551	SHELTER				DC-SHELTER FEES-SURRENDER	
TOTAL UNDEFINED ROLLUP CODE	-145,114	-5,000	-150,114	-156,583.85	.00	6,469.85	104.3%

DC100 SALARIES & FRINGE BENEFITS

14190000 511000 SALARIES	143,146	-114	143,032	120,689.73	.00	22,342.27	84.4%
2023/11/000009 11/03/2023 PRJ	5,290.20 REF 231103					WARRANT=231103 RUN=1 BI-WEEKL	
2023/11/000352 11/17/2023 PRJ	5,667.07 REF 231117					WARRANT=231117 RUN=1 BI-WEEKL	
14190000 511200 OVERTIME	1,200	0	1,200	406.52	.00	793.48	33.9%

SANITATION, ZONING & DOG CONTROL
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ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED		AVAILABLE	PCT
14190	DOG CONTROL		APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	BUDGET	USE/COL
14190000	515005	RETIREMENT	9,820	-8	9,812	4,438.88	5,373.12	45.2%
	2023/11/000009	11/03/2023 PRJ	189.25	REF 231103			WARRANT=231103	RUN=1 BI-WEEKL
	2023/11/000352	11/17/2023 PRJ	210.44	REF 231117			WARRANT=231117	RUN=1 BI-WEEKL
14190000	515010	SOC SEC	8,954	-8	8,946	7,494.54	1,451.46	83.8%
	2023/11/000009	11/03/2023 PRJ	327.38	REF 231103			WARRANT=231103	RUN=1 BI-WEEKL
	2023/11/000352	11/17/2023 PRJ	350.75	REF 231117			WARRANT=231117	RUN=1 BI-WEEKL
14190000	515015	MEDICARE	2,097	-2	2,095	1,752.82	342.18	83.7%
	2023/11/000009	11/03/2023 PRJ	76.57	REF 231103			WARRANT=231103	RUN=1 BI-WEEKL
	2023/11/000352	11/17/2023 PRJ	82.06	REF 231117			WARRANT=231117	RUN=1 BI-WEEKL
14190000	515020	HLTH INS	11,751	0	11,751	10,769.26	981.74	91.6%
	2023/11/000009	11/03/2023 PRJ	489.59	REF 231103			WARRANT=231103	RUN=1 BI-WEEKL
	2023/11/000352	11/17/2023 PRJ	489.59	REF 231117			WARRANT=231117	RUN=1 BI-WEEKL
14190000	515025	DENTAL INS	1,160	0	1,160	1,053.57	106.43	90.8%
	2023/11/000009	11/03/2023 PRJ	95.77	REF 231103			WARRANT=231103	RUN=1 BI-WEEKL
14190000	515030	LIFE INS	26	0	26	17.38	8.62	66.8%
	2023/11/000009	11/03/2023 PRJ	1.58	REF 231103			WARRANT=231103	RUN=1 BI-WEEKL
14190000	515040	WORK COMP	742	11	753	1,247.49	-494.49	165.7%*
	2023/11/000009	11/03/2023 PRJ	55.55	REF 231103			WARRANT=231103	RUN=1 BI-WEEKL
	2023/11/000352	11/17/2023 PRJ	56.47	REF 231117			WARRANT=231117	RUN=1 BI-WEEKL
		TOTAL SALARIES & FRINGE BENEFITS	178,896	-121	178,775	147,870.19	30,904.81	82.7%
DC200 OFFICE ADMINISTRATIVE COSTS								
14190000	531000	OFFIC SUPL	2,064	0	2,064	1,761.70	302.30	85.4%
	2023/11/000379	11/17/2023 API	34.75	VND 006821 IN 208670/2127789			RIPP DISTRIBUTING CO INVOICE#2127789-20	10889

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ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
14190 DOG CONTROL							
14190000 531050 POSTAGE	1,680	0	1,680	1,388.70	.00	291.30	82.7%
14190000 531060 PRINTING	200	0	200	137.47	.00	62.53	68.7%
TOTAL OFFICE ADMINISTRATIVE COSTS	3,944	0	3,944	3,287.87	.00	656.13	83.4%

DC300 TECHNOLOGY & EQUIPMENT

14190000 522025 TELEPHONE	2,682	0	2,682	1,455.08	.00	1,226.92	54.3%
2023/11/000178 11/10/2023 API	57.18	VND 016567 IN 757600	OCT. 2023	LVT CORP		ACCT #8100 11/1/23	1070867
2023/11/000379 11/17/2023 API	.16	VND 002764 IN 664274617		CENTURYLINK COMMUNIC		SHORETEL INTEGRATI	1070962
14190000 553100 EQUIP SERV	886	0	886	796.68	14.43	74.89	91.5%
2023/11/000509 11/22/2023 API	53.09	VND 002162 IN 31568970		CANON FINANCIAL SERV CONTRACT NUMBER 14			10941
2023/11/000509 11/22/2023 API	20.83	VND 006687 IN 4524273		LOFFLER COMPANIES IN EQUIP MOVE FROM 48			10949
TOTAL TECHNOLOGY & EQUIPMENT	3,568	0	3,568	2,251.76	14.43	1,301.81	63.5%

DC350 IT POOL

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%

DC400 CONF / EDUCATION & TRAVEL

14190000 533010 CONF/SEM	1,200	0	1,200	145.00	.00	1,055.00	12.1%
14190000 533200 MILEAGE	1,134	0	1,134	114.38	.00	1,019.62	10.1%

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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TOTAL CONF / EDUCATION & TRAVEL	2,334	0	2,334	259.38	.00	2,074.62	11.1%
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DC600 PROGRAM COSTS

14190000 521130 INVESTIGAT	1,000	0	1,000	356.13	120.76	523.11	47.7%
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	806.00	.00	67.00	92.3%
14190000 534750 FOOD	50	0	50	.00	.00	50.00	.0%
14190000 539240 CONFISCATE	0	6,900	6,900	8,064.93	60.00	-1,224.93	117.8%*
2023/11/000022 11/03/2023 API	60.00	VND 017922 IN 1019					
2023/11/000181 11/10/2023 API	1,360.00	VND 018007 IN 09152023					
2023/11/000181 11/10/2023 API	1,040.00	VND 018007 IN 10122023					
2023/11/000181 11/10/2023 API	140.00	VND 018007 IN 10192023					
2023/11/000379 11/17/2023 API	60.00	VND 017922 IN 1020					
2023/11/000379 11/17/2023 API	93.72	VND 017922 IN 1021					
				LEE ROCHELLE	INVOICE#1019 BOAR	1070775	
				SPARTA TNR INC	INVOICE # 09152023	1070910	
				SPARTA TNR INC	INVOICE # 09152023	1070910	
				SPARTA TNR INC	INVOICE # 09152023	1070910	
				LEE ROCHELLE	INVOICE#1020 BOARD	1071032	
				LEE ROCHELLE	INVOICE# 1021 BOA	1071032	

TOTAL PROGRAM COSTS	3,198	6,900	10,098	9,285.86	180.76	631.38	93.7%
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DC613 PROFESSIONAL SERVICES

14190000 521340 CONTR SERV	1,620	0	1,620	1,485.00	.00	135.00	91.7%
2023/11/000181 11/10/2023 API	135.00	VND 004590 IN 2023-0769		FAIRFIELD COMPUTER S	INVOICE#2023-0769	1070853	

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENCUMBRANCES	AVAILABLE	PCT	
14190 DOG CONTROL	APPROP	ADJSTMTS	BUDGET	ACTUAL		BUDGET	USE/COL	
TOTAL PROFESSIONAL SERVICES	1,620	0	1,620	1,485.00	.00	135.00	91.7%	
DC616 VEHICLE OPS & MAINTENANCE								
14190000 524510 VHCL MAINT	6,410	0	6,410	1,964.88	.00	4,445.12	30.7%	
2023/11/000181 11/10/2023 API	261.29 VND 004972 IN 00362338		231031	KWIK TRIP		ACCT# 00362338	10835	
TOTAL VEHICLE OPS & MAINTENANCE	6,410	0	6,410	1,964.88	.00	4,445.12	30.7%	
DC617 REPAIR & MAINTENANCE								
14190000 524505 BLDG MAINT	2,466	0	2,466	2,059.62	.00	406.38	83.5%	
2023/11/000540 11/02/2023 API	299.80 VND 000001 IN 184599			ONE TIME PAY				
TOTAL REPAIR & MAINTENANCE	2,466	0	2,466	2,059.62	.00	406.38	83.5%	
DC700 UTILITIES								
14190000 522010 ELECTRIC	4,200	0	4,200	3,094.00	.00	1,106.00	73.7%	
2023/11/000379 11/17/2023 API	196.90 VND 009405 IN 52-5597518-3		231101	XCEL ENERGY		ACCT #52-5597518-3	10906	
14190000 522015 FUEL & GAS	3,000	0	3,000	980.33	.00	2,019.67	32.7%	
2023/11/000181 11/10/2023 API	44.23 VND 003983 IN 0709060424-00001			OCT WE ENERGIES		ACT#0709060424-000	10848	
TOTAL UTILITIES	7,200	0	7,200	4,074.33	.00	3,125.67	56.6%	
TOTAL DOG CONTROL	65,479	1,779	67,258	16,912.04	195.19	50,150.77	25.4%	
TOTAL DOG CONTROL	65,479	1,779	67,258	16,912.04	195.19	50,150.77	25.4%	
TOTAL REVENUES	-145,114	-5,000	-150,114	-156,583.85	.00	6,469.85		
TOTAL EXPENSES	210,593	6,779	217,372	173,495.89	195.19	43,680.92		

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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	-26,626	-26,626	-27,943.91	.00	1,318.28	105.0%
2023/11/000048 11/06/2023 CRP	-5.00 REF 119281	DOG SHELTER				DC-SHELTER FEES-DONATIONS	
2023/11/000200 11/10/2023 CRP	-325.00 REF 119434	SHELTER				DC-SHELTER FEES-DONATIONS	
2023/11/000363 11/16/2023 CRP	-338.28 REF 119554	SHELTER				DC-SHELTER FEES-DONATIONS	
2023/11/000390 11/15/2023 BUA	-1,205.42 REF					DOG CONTROL DONATIONS REV.	
2023/11/000526 11/22/2023 CRP	-5.00 REF 119761	SHELTER				DC-SHELTER FEES-DONATIONS	
2023/11/000567 11/30/2023 CRP	-100.00 REF 119868	SCOTT & LIZ WILSON				DC-SHELTER FEES-DONATIONS	
2023/11/000567 11/30/2023 CRP	-50.00 REF 119869	PAUL OR KATHLEEN THO				DC-SHELTER FEES-DONATIONS	
2023/11/000567 11/30/2023 CRP	-475.00 REF 119878	SHELTER				DC-SHELTER FEES-DONATIONS	
2023/11/000567 11/30/2023 CRP	-20.00 REF 119889	JOYCE PAYNE				DC-SHELTER FEES-DONATIONS	
TOTAL UNDEFINED ROLLUP CODE	0	-26,626	-26,626	-27,943.91	.00	1,318.28	105.0%

DC950 GRANTS & CONTRIBUTIONS

14195000 579200 DC900 DOG DONAT	0	87,863	87,863	13,103.31	.00	74,759.82	14.9%
2023/11/000181 11/10/2023 API	95.00 VND 001959 IN 207271					TOMAH VETERINARY CLI INVOICE 207271 10 10846	
2023/11/000181 11/10/2023 API	60.00 VND 017551 IN 191659					MORGANSIDE ANIMAL INVOICE#191659 VE 1070879	
2023/11/000390 11/15/2023 BUA	1,205.42 REF					DOG CONTROL DONATIONS EXP.	
TOTAL GRANTS & CONTRIBUTIONS	0	87,863	87,863	13,103.31	.00	74,759.82	14.9%
TOTAL DOG CONTROL DONATIONS	0	61,238	61,238	-14,840.60	.00	76,078.10	-24.2%
TOTAL DOG CONTROL DONATIONS	0	61,238	61,238	-14,840.60	.00	76,078.10	-24.2%
TOTAL REVENUES	0	-26,626	-26,626	-27,943.91	.00	1,318.28	
TOTAL EXPENSES	0	87,863	87,863	13,103.31	.00	74,759.82	

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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%
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16980000 444000 ZONING	-35,000	0	-35,000	-48,650.00	.00	13,650.00	139.0%
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2023/11/000048 11/06/2023 CRP	-250.00	REF 119230	LAUFENBERG CONSTRUCT			ZN - ZONING PERMITS & FEES	
2023/11/000048 11/06/2023 CRP	-800.00	REF 119232	PHILIP GREENO			ZN - CHANGE OF ZONING	
2023/11/000048 11/06/2023 CRP	-200.00	REF 119234	MICHAEL KIRCHOFF			ZN - ZONING PERMITS & FEES	
2023/11/000048 11/06/2023 CRP	-200.00	REF 119237	RYAN VAN LANKVELT			ZN - ZONING PERMITS & FEES	
2023/11/000048 11/06/2023 CRP	-300.00	REF 119238	PDC RETREAT LLC			ZN - CONDITIONAL USE PERMITS	
2023/11/000200 11/10/2023 CRP	-100.00	REF 119404	1st COMMUNITY CREDIT			ZN - ZONING PERMITS & FEES	
2023/11/000200 11/10/2023 CRP	-200.00	REF 119406	TOBIAS YODER			ZN - ZONING PERMITS & FEES	
2023/11/000200 11/10/2023 CRP	-100.00	REF 119407	VON RUDEN CONSTRUCTI			ZN - ZONING PERMITS & FEES	
2023/11/000200 11/10/2023 CRP	-200.00	REF 119408	CHRIS SEUFZER			ZN - ZONING PERMITS & FEES	
2023/11/000200 11/10/2023 CRP	-100.00	REF 119409	CHRIS SEUFZER			ZN - ZONING PERMITS & FEES	
2023/11/000526 11/22/2023 CRP	-300.00	REF 119731	HANNES STIEG			ZN - ZONING PERMITS & FEES	
2023/11/000526 11/22/2023 CRP	-200.00	REF 119732	KIMBERLY GREENO			ZN - ZONING PERMITS & FEES	
2023/11/000526 11/22/2023 CRP	-250.00	REF 119733	RANDEL T. CLARK			ZN - ZONING PERMITS & FEES	
2023/11/000526 11/22/2023 CRP	-150.00	REF 119735	BRAD OR H. TODD			ZN - ZONING PERMITS & FEES	
2023/11/000567 11/30/2023 CRP	-400.00	REF 119912	BROCK CRAIG			ZN - ZONING PERMITS & FEES	
2023/11/000567 11/30/2023 CRP	-200.00	REF 119945	SMALL TOWN INVESTMEN			ZN - ZONING PERMITS & FEES	
2023/11/000567 11/30/2023 CRP	-100.00	REF 119946	ROBERT T. WILSON, JR			ZN - ZONING PERMITS & FEES	

16980000 461381 SURV MAP	-1,000	0	-1,000	.00	.00	-1,000.00	.0%*
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16980000 468800 OTH ZON R	0	0	0	-800.00	.00	800.00	100.0%
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2023/11/000200 11/10/2023 CRP	-20.00	REF 119405	EAGLE RIDGE SURVEYIN			ZN - CERTIFIED SURVEY MAP REVI	
2023/11/000363 11/16/2023 CRP	-20.00	REF 119545	JONATHAN SCHMITZ			ZN - CERTIFIED SURVEY MAP REVI	
2023/11/000526 11/22/2023 CRP	-40.00	REF 119736	GARY DECHANT			ZN - CERTIFIED SURVEY MAP REVI	

TOTAL UNDEFINED ROLLUP CODE	-36,000	0	-36,000	-50,086.38	.00	14,086.38	139.1%
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ZN100 SALARIES & FRINGE BENEFITS

16980000 511000 SALARIES	104,352	65	104,417	79,823.08	.00	24,593.92	76.4%
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2023/11/000009 11/03/2023 PRJ	3,439.37	REF 231103				WARRANT=231103	RUN=1 BI-WEEKL
2023/11/000352 11/17/2023 PRJ	3,746.25	REF 231117				WARRANT=231117	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	515005	RETIREMENT	7,100	3	7,103	5,428.02	.00	1,674.98 76.4%
	2023/11/000009	11/03/2023 PRJ	233.89	REF 231103			WARRANT=231103	RUN=1 BI-WEEKL
	2023/11/000352	11/17/2023 PRJ	254.76	REF 231117			WARRANT=231117	RUN=1 BI-WEEKL
16980000	515010	SOC SEC	6,475	3	6,478	4,838.40	.00	1,639.60 74.7%
	2023/11/000009	11/03/2023 PRJ	208.32	REF 231103			WARRANT=231103	RUN=1 BI-WEEKL
	2023/11/000352	11/17/2023 PRJ	227.35	REF 231117			WARRANT=231117	RUN=1 BI-WEEKL
16980000	515015	MEDICARE	1,518	-1	1,517	1,131.52	.00	385.48 74.6%
	2023/11/000009	11/03/2023 PRJ	48.72	REF 231103			WARRANT=231103	RUN=1 BI-WEEKL
	2023/11/000352	11/17/2023 PRJ	53.18	REF 231117			WARRANT=231117	RUN=1 BI-WEEKL
16980000	515020	HLTH INS	21,668	0	21,668	19,847.23	.00	1,820.77 91.6%
	2023/11/000009	11/03/2023 PRJ	902.78	REF 231103			WARRANT=231103	RUN=1 BI-WEEKL
	2023/11/000352	11/17/2023 PRJ	902.80	REF 231117			WARRANT=231117	RUN=1 BI-WEEKL
16980000	515025	DENTAL INS	864	0	864	780.43	.00	83.57 90.3%
	2023/11/000009	11/03/2023 PRJ	70.95	REF 231103			WARRANT=231103	RUN=1 BI-WEEKL
16980000	515030	LIFE INS	32	0	32	19.95	.00	12.05 62.3%
	2023/11/000009	11/03/2023 PRJ	1.81	REF 231103			WARRANT=231103	RUN=1 BI-WEEKL
16980000	515040	WORK COMP	931	14	945	671.55	.00	273.45 71.1%
	2023/11/000009	11/03/2023 PRJ	28.52	REF 231103			WARRANT=231103	RUN=1 BI-WEEKL
	2023/11/000352	11/17/2023 PRJ	32.05	REF 231117			WARRANT=231117	RUN=1 BI-WEEKL
TOTAL SALARIES & FRINGE BENEFITS			142,940	84	143,024	112,540.18	.00	30,483.82 78.7%
ZN200 OFFICE ADMINISTRATIVE COSTS								
16980000	531000	OFFIC SUPL	438	-34	404	242.41	.00	161.59 60.0%
16980000	531050	POSTAGE	983	0	983	839.32	.00	143.68 85.4%
	2023/11/000540	11/02/2023 API	29.08	VND 015513 IN 184597			PCARD: USPS	
	2023/11/000540	11/02/2023 API	14.66	VND 015513 IN 184598			PCARD: USPS	

SANITATION, ZONING & DOG CONTROL
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FOR 2023 11 JOURNAL DETAIL 2023 11 TO 2023 11

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

16980000 531060 PRINTING	3,160	0	3,160	2,504.20	.00	655.80	79.2%
2023/11/000022 11/03/2023 API	67.09 VND 006499 IN 126462			LEE ENTERPRISES INC	INVOICE#126462-127	1070773	
2023/11/000022 11/03/2023 API	69.53 VND 006499 IN 127543			LEE ENTERPRISES INC	INVOICE#126462-127	1070773	
2023/11/000022 11/03/2023 API	84.22 VND 006499 IN 127546			LEE ENTERPRISES INC	INVOICE#126462-127	1070773	
2023/11/000379 11/17/2023 API	164.50 VND 001372 IN 1001			MONROE COUNTY CLERK	INVOICE# 1001 FIL	1071044	
2023/11/000379 11/17/2023 API	164.50 VND 001372 IN 1002			MONROE COUNTY CLERK	INVOICE#1002 FILI	1071045	
2023/11/000379 11/17/2023 API	42.70 VND 017766 IN C1FE5113-0131			COLUMN SOFTWARE	INVOICE#C1FE5113-0	10864	
16980000 532000 BK/PUB/SUB	60	0	60	54.00	.00	6.00	90.0%
TOTAL OFFICE ADMINISTRATIVE COSTS	4,641	-34	4,607	3,639.93	.00	967.07	79.0%

ZN300 TECHNOLOGY & EQUIPMENT

16980000 522025 TELEPHONE	1,008	0	1,008	675.38	.00	332.62	67.0%
16980000 553100 EQUIP SERV	346	0	346	404.20	16.32	-74.52	121.5%*
2023/11/000509 11/22/2023 API	15.50 VND 002162 IN 31568970			CANON FINANCIAL SERV	CONTRACT NUMBER 14	10941	
2023/11/000509 11/22/2023 API	20.83 VND 006687 IN 4524273			LOFFLER COMPANIES IN	EQUIP MOVE FROM 48	10949	
TOTAL TECHNOLOGY & EQUIPMENT	1,354	0	1,354	1,079.58	16.32	258.10	80.9%

ZN350 IT POOL

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%

ZN400 CONF / EDUCATION & TRAVEL

16980000 533010 CONF/SEM	850	0	850	598.00	.00	252.00	70.4%
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SANITATION, ZONING & DOG CONTROL
 NOVEMBER 2023

FOR 2023 11		JOURNAL DETAIL 2023 11 TO 2023 11						
ACCOUNTS FOR:		ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
16980	ZONING							
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%
ZN950 GRANTS & CONTRIBUTIONS								
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	69,712.31	16.32	47,047.37	59.7%
	TOTAL ZONING	116,692	84	116,776	69,712.31	16.32	47,047.37	59.7%
	TOTAL REVENUES	-36,000	0	-36,000	-50,086.38	.00	14,086.38	
	TOTAL EXPENSES	152,692	84	152,776	119,798.69	16.32	32,960.99	

SANITATION, ZONING & DOG CONTROL
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FOR 2023 11		JOURNAL DETAIL 2023 11 TO 2023 11						
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENCUMBRANCES	AVAILABLE	PCT	
16983 ZONING BRD OF ADJUSTMENTS	APPROP	ADJSTMTS	BUDGET	ACTUAL		BUDGET	USE/COL	
16983000 ZONING BOARD OF ADJUSTMENTS								
16983000 468800 ZONING BOA	-3,824	0	-3,824	-1,800.00	.00	-2,024.00	47.1%*	
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	670.00	.00	1,057.00	38.8%	
16983000 515010 SOCIAL SEC	108	0	108	41.54	.00	66.46	38.5%	
16983000 515015 MEDICARE	25	0	25	9.73	.00	15.27	38.9%	
16983000 515040 WORK COMP	2	0	2	.35	.00	1.65	17.5%	
TOTAL SALARIES & FRINGE BENEFITS	1,862	0	1,862	721.62	.00	1,140.38	38.8%	
BA200 OFFICE ADMINISTRATIVE COSTS								
16983000 531060 PRINTING	780	0	780	309.67	.00	470.33	39.7%	
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%	

SANITATION, ZONING & DOG CONTROL
 NOVEMBER 2023

FOR 2023 11			JOURNAL DETAIL 2023 11 TO 2023 11					
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
16983 ZONING BRD OF ADJUSTMENTS	APPROP	ADJSTMTS	BUDGET				BUDGET	USE/COL
16983000 533200 MILEAGE	882	0	882	280.01		.00	601.99	31.7%
TOTAL CONF / EDUCATION & TRAVEL	1,032	0	1,032	300.01		.00	731.99	29.1%
BA600 PROGRAM COSTS								
16983000 521340 CONTR SERV	0	10,000	10,000	1,873.05		.00	8,126.95	18.7%
2023/11/000181 11/10/2023 API	65.00 VND	004563 IN 85930		WELD RILEY, S.C		BOA-MCNOWN	LITIGAT	1070935
TOTAL PROGRAM COSTS	0	10,000	10,000	1,873.05		.00	8,126.95	18.7%
TOTAL ZONING BOARD OF ADJUSTMENTS	0	10,000	10,000	1,404.35		.00	8,595.65	14.0%
TOTAL ZONING BRD OF ADJUSTMENTS	0	10,000	10,000	1,404.35		.00	8,595.65	14.0%
TOTAL REVENUES	-3,824	0	-3,824	-1,800.00		.00	-2,024.00	
TOTAL EXPENSES	3,824	10,000	13,824	3,204.35		.00	10,619.65	

SANITATION, ZONING & DOG CONTROL
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FOR 2023 11		JOURNAL DETAIL 2023 11 TO 2023 11						
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
GRAND TOTAL	305,636	73,256	378,892	138,850.65	418.14	239,622.71	36.8%	
** END OF REPORT - Generated by ADRIAN LOCKINGTON **								