

**TOWN OF OSCEOLA
TOWN BOARD OF SUPERVISORS
REGULAR BOARD MEETING
Monday, March 7, 2022 – 6:30 P.M.
Town Hall - 516 East Avenue North, Dresser WI
Agenda Can Change Up to 24 Hours Prior to Meeting**

MEETING AGENDA

1. Call Meeting to Order
2. Verification of Meeting Posting
3. Pledge of Allegiance
4. Roll Call
5. Presentation and Approval of Bills
6. Acceptance of Proposed Agenda
7. Approval of Minutes of Previous Meetings: 2/7/2022 1-7
8. Public Comment
9. Public Works Report
10. Treasurer's Report 8
9-29
11. Clerk's Report 30
12. Old Business
 - a) Consider Dwight Lake Boat Landing Improvements
 - b) Consider Simmon Drive Road Project
13. New Business
 - a) Osceola School District Representative(s): Review School District of Osceola Operating Referendum Question
 - b) Consider Lakeland Broadband Grant Re-Application 31-32
 - c) Consider Driveway Ordinance and Permit Application Updates 33-52
 - d) Consider Process for Lawncare Bids 53-54
 - e) Consider Heichel Subdivision 55-61
 - f) Consider Microsoft Teams for Town, Town Board, and Plan Commission Meetings 62-63
 - g) Consider Town Website Updates
 - h) Consider Having Town Attorney Present at Annual Meeting
 - i) Consider Letter to Polk County Zoning Regarding Town of Osceola Ordinances Overriding County Zoning
 - j) Consider Town of Osceola Employee Reviews
 - k) Consider Annual Meeting Location and Technology Needs
 - l) Consider Interior Painting of Town of Osceola Town Hall 64-68
 - m) Consider Resolution to Set Town Board Meeting Date 69
14. Chairman's Report
15. Supervisors' Reports
 - a) Jon Cronick: Supervisor and Plan Commission Update, including 2/22/22 minutes 70-71
 - b) Jo Everson
 - c) Neil Gustafson
16. Request for Future Meeting Agenda Items
17. Next Town Board Meeting – April 11, 2022
18. Next Town Annual Meeting – April 19, 2022
19. Next Plan Commission Meeting – March 22, 2022
20. Community Meetings Board Members Attend – None coming up
21. Adjournment

Notice is hereby given that a quorum of the Town of Osceola Plan Commission may be present at this meeting of the Town Board of Supervisors scheduled as noted above to gather information about a subject over which they have recommendation-making responsibility. The Plan Commission will take no formal action at this meeting.

Please note that, upon reasonable notice, efforts will be made to accommodate the needs of disabled individuals through appropriate aids and services. For additional information or to request this service, contact the Clerk's office at (715)755-3060.

AFFIDAVIT OF POSTING: I hereby certify that this notice has been posted at the Dresser Post Office, the Town Hall, the First Community National Bank, and the Town Web Site.

/s/ Denise Skjerven, Clerk

TOWN OF OSCEOLA
BOARD OF SUPERVISORS MEETING
Monday, February 7, 2022 — 6:30 p.m.

Meeting Minutes

The Board of Supervisors of the Town of Osceola met for a regular monthly meeting Monday, February 7, 2022, at 6:30 p.m. at the Osceola Town Hall, Dresser, Wisconsin.

CALL TO ORDER: Chair Lindh called the regular meeting to order at 6:30 p.m.

VERIFICATION OF MEETING POSTING: Clerk Skjerven confirmed that the notice was posted at the Town Hall, Dresser Post Office, the First Community National Bank, the Town Web Site, and the Town Facebook page.

PLEDGE: Lindh led the Pledge of Allegiance to the United States Flag.

PRESENT: Chair Lindh, Supervisors Cronick and Gustafson.

ABSENT: Supervisor Everson.

PUBLIC ATTENDEES: Clerk Skjerven, Treasurer Carlson, Public Works Supervisor Raddatz, Ed Everson, Cindy and Glyn Thorman, Donna and Jim Berg, Mark Skjerven, Dianne and Merle Aarthun, Jim Brundage, Jeremy Utke, Tony Johnson, Warren Johnson, Alec Mortel and Bob Zuzek from Lakeland, and Nealy Corcoran.

CHECK PRESENTATION AND APPROVAL OF BILLS

MOTION BY LINDH/CRONICK TO APPROVE THE TREASURER'S LIST OF CHECKS AND AUTOMATED PAYMENTS AS PRESENTED TOTALLING \$1,163,367.59 AND NUMBERS 17888 THROUGH 17979 (MINUS CHECK 17962) AND ACH PAYMENTS AS PRESENTED. MOTION CARRIED.

ACCEPTANCE OF PROPOSED AGENDA

MOTION BY GUSTAFSON/LINDH ON ACCEPTANCE OF PROPOSED AGENDA. MOTION CARRIED.

MEETING MINUTES

MOTION BY CRONICK/GUSTAFSON TO APPROVE THE 1/3/2022 TOWN BOARD MEETING MINUTES, WITH ONE SMALL CORRECTION TO THE NAME OF ONE OF THE PUBLIC ATTENDEES. MOTION CARRIED.

PUBLIC COMMENT

Jim Brundage presented his concerns with using Dominion voting machines for the Town's elections in light of retired Supreme Court Justice Michael Gableman's issuance of subpoenas to investigate 70 voting equipment machines within the State of Wisconsin from the 2020 election. His view is that it is unethical to use Dominion voting machines until the findings of Justice Gableman's investigation are made public. He would like to see the Town use a hand count of election results, and have poll workers leave after the polls close and to have a separate crew come in to count the ballots. He would also like to know why the Town no longer is in possession of the voting equipment used in the November 2020 election.

Warren Johnson expressed thanks to the great work being done by the Town's Public Works team. He also is pleased with how the Planning Commission meetings are being run and expressed importance for the Commission to stick to topics on the agenda. Warren pointed out as a reminder that at a Town's prior meeting it was agreed to that a school board member cannot come to speak at a Town Board meeting. Rather, only administration or finance committee members can come to a Town Board meeting.

Cindy Thorman gave an update on election inspector training in preparation for the 2022/23 election cycle. There are a few election inspectors that still need to complete training. Cindy also expressed agreement with the Town's attorney to not have election inspector training sessions videotaped or audio recorded.

PUBLIC WORKS REPORT

Raddatz gave a summary report of work efforts during the month of January: Hauling of sand has been occurring, and the stockpile is at 50 percent. The crew has been starting to wing out ditches and intersections with the grader. Raddatz picked up the pressure washer and assembled it and Raddatz is in receipt of the weed whip, new computer and printer—Raddatz expressed a big thank you for all.

Raddatz drove to Hudson, WI to look at a spray patcher for sale and has researched comparable equipment. The desired price for the used spray patcher is \$10,000. There could potentially be a lot of hours on the spray patcher. Tony Johnson and the Town of Farmington have been very helpful throughout the research process.

Raddatz noticed a 'check engine light' message in one of the trucks and he drove down to Eau Claire, WI to get the issue fixed as the truck was still under warranty.

TREASURER'S REPORT

Treasurer Carlson reviewed current bank balances as of February 7, 2022: General Fund \$57,894.64; General Money Market Account \$396,369.36; Tax Receipt Account \$2,176,364.64; Dresser Traprock Assurance \$15,047.64; Royal Credit Union CD (from ARPA \$\$s) \$151,383.07; Royal Credit Union general account of \$141.48; Royal Credit Union Money Market Public Works account \$50,188.07. The MidWest One checking account balance (\$29,602.55) does not tie out to the balance sheet MidWest One Checking Account amount because of outstanding checks, and the Tax Deposit Account doesn't tie because of the tax activities going on right now. Tax overpayments have been sent out. The year-to-date Profit & Loss report was presented to the Board. Dog licenses have been sent out, and 1099s and W2s have also gone out. Work efforts are underway for the upcoming 2021 audit.

MOTION BY CRONICK/GUSTAFSON TO APPROVE THE TREASURER'S REPORT AS PRESENTED. MOTION CARRIED.

CLERK'S REPORT

Clerk Skjerven gave a report out of work activities during the month of January, predominately working on public records requests, meetings, and elections. Election work efforts included: election inspector training covering general election topic areas in addition to hands-on training of the Town's voting equipment, setting the schedule for poll workers, posting of notices, and handling absentee ballot

processing. Preparations were completed for doing in-person voting in February, and getting ready for the February primary.

OLD BUSINESS

CONSIDER DWIGHT LAKE BOAT LANDING IMPROVEMENTS

Gustafson noted there is nothing new to report, as Eric Wojchik, Conservation Planner II/ County Conservationist at Polk County Land and Water Resources will be doing the design phase of reconstructing the Dwight Lake boat landing in 2022, and then planning for the reconstruction to occur in 2023.

CONSIDER 120th Ave. AND 200th ST. SPEED LIMIT REVIEW

Gustafson reported that WisDOT does not do speed analyses. The MSA firm out of Rice Lake, WI could do a speed limit rating for an estimated cost of \$2,500-\$7,500. MSA did mention that signage the Town already placed can give monitoring information of the speeds occurring. After discussion, no further action will be taken on this topic beyond the placement of speed monitoring signage.

NEW BUSINESS

CONSIDER PURCHASE OF 2004 CRAFCO SPRAY PATCHER FROM CITY OF HUDSON

As stated earlier in Raddatz's Public Works report, Raddatz drove to Hudson, WI to look at a spray patcher for sale and has researched comparable equipment. Raddatz indicated that more road repairs could be done with the CRAFCO spray patcher. Raddatz indicated East Farmington uses a similar type of equipment and they offered the opportunity for the Town to buy oil directly from them. Lindh completed a high-level cost analysis, estimating a potential savings of approximately \$7,000 to the Town if this spray patcher was purchased. The asking sale price for the used spray patcher is \$10,000. Because of the machine's likely extensive usage to date (the hours meter is broken), and because the Town may need to make a slight modification to it's truck's tailgate, the Town proposes to go in offering an amount less than the asking sale price.

MOTION BY GUSTAFSON/LINDH TO AUTHORIZE SPENDING UP TO \$10,000 FOR PURCHASE OF THE 2004 CRAFCO SPRAY PATCHER FROM THE CITY OF HUDSON, BUT TO MAKE AN INITIAL OFFER OF \$7,000 PLUS ONE DAY OF ASSISTANCE AND TRAINING ON THE EQUIPMENT. MOTION CARRIED.

Chair Lindh will draft a purchase letter to the City of Hudson.

CONSIDER PUBLIC WORKS ON-CALL APPLICANT

Public Works Supervisor Raddatz asked the Board to consider employing an 'on-call' public works applicant by the name of Craig Thomas to assist the Town's Public Works department. Raddatz recommends Thomas' employment.

MOTION BY LINDH/GUSTAFSON TO APPROVE EMPLOYING CRAIG THOMAS AS A PUBLIC WORKS ON-CALL EMPLOYEE ON THE RECOMMENDATION OF PUBLIC WORKS SUPERVISOR RADDATZ. MOTION CARRIED.

CONSIDER ROAD SERVICE AGREEMENT(S)

Chair Lindh met with MSA Professional Services, Inc. of Rice Lake, WI to discuss how they could assist the Town with collecting road ratings using a PASER inventory method. (MSA is a 100% employee-owned team of engineers, architects, planners, funding experts, surveyors, landscape architects, GIS experts and environmental scientists specializing in the sustainable development of communities.) MSA provided a cost estimate of \$6,500. The Delmore Consulting proposal provided in December to the Board had a cost of \$7,800 (for a road surface mapping and condition report minus a \$2,500 discount for PASER services), totaling \$5,300. (Delmore Consulting is based out of Wisconsin Dells, WI.) Delmore also offered to assist the Town with its road bid process, and offered other services if the Town was interested for doing a sign and/or a culvert inventory at additional costs of \$7,500 and \$8,200, respectively.

MOTION BY LINDH/GUSTAFSON TO STAY WITH USING DELMORE CONSULTING FOR DELMORE'S ROAD SERVICE MAPPING AND CONDITION REPORT (INCLUDING PASER SERVICES) AT A COST OF \$7,800 MINUS A \$2,500 AGREED UPON DISCOUNT, FOR A TOTAL COST OF \$5,300, AND NOT TO USE DELMORE'S SIGN OR CULVERT INVENTORY SERVICES. MOTION CARRIED.

Chair Lindh will contact Delmore Consulting to get a new proposal for only the two desired services: Delmore's road service mapping and condition report and PASER services.

CONSIDER LAKELAND BROADBAND GRANT RE-APPLICATION

Bob Zuzek and Alec Mortel from Lakeland Communications Group, LLC attended the meeting to give an update regarding the broadband expansion grant to be submitted by March 17, 2022. Bob mentioned a meeting was held in January with Supervisor Cronick, Treasurer Carlson, Theresa Utke, he and Alec to assist in preparations for the broadband grant Lakeland plans to submit by the March 17th deadline. At the July 6, 2021 Town Board meeting, a motion was passed to contribute 10% of the total cost for the Town of Osceola expansion of broadband fiber network, up to \$80,000, contingent on Lakeland Communications Group, LLC receiving the Public Service Commission grant and fulfilling the installation within the Town by December 2024. Alec pointed out that Lakeland has now expanded the Town of Osceola area the project would include—approximately 50 more homes—and the additional cost would range from \$20,000-\$40,000, bringing the desired contribution by the Town of Osceola from \$100,000-\$120,000, which Lakeland indicates is the Town's portion of the entire \$3 million project. The Lakeland representatives will plan to bring more robust information and a more firm estimation of costs to the March 7th meeting of the Town Board.

No action taken at this time on this topic.

CONSIDER BUILDING INSPECTOR SERVICES PROVIDED BY WEST WISCONSIN INSPECTION AGENCY, LLC: BEN CAMPBELL

From the April 2021 Annual Town Meeting the Board was asked to check on services provided by Ben Campbell of the West Wisconsin Inspection Agency, LLC. Chair Lindh reached out to Ben Campbell and asked that he provide documentation of the inspections he has recently done. Ben provided a list of inspections performed in the Town during 2021. The total was 255. Ben pointed out that he contracts out inspector services to another agency when he is not available. He could not give an accurate number of the sites he physically visited and inspected; however, he indicated electronic reports are completed for each inspection and he does not sign off on the reports until photos or videos are provided or a physical inspection is completed.

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CONSIDER REIMBURSEMENT OF COST TO STAFF TO AMEND THEIR 2020 TAX RETURNS

Two Town staff members submitted documentation showing additional costs incurred for tax services provided to amend 2021 tax returns due to the Town providing late 2021 W2s. These two individuals had the largest impact to additional income by being involved with elections. The amounts submitted for reimbursement were \$40.00 and \$150, for a total requested reimbursement of \$190.00. Treasurer Carlson responded to a question and indicated she was not aware of any penalties being imposed from the IRS at this point for the late 2021 W2s issued.

MOTION BY LINDH/GUSTAFSON TO APPROVE PAYMENT REIMBURSEMENTS OF \$40.00 AND \$150.00 RESPECTIVELY TO THE APPLICABLE TOWN STAFF. MOTION CARRIED.

CONSIDER AUDITING SERVICES CONTRACT

The Town Board at the November 1, 2021 Town Board meeting approved the services of CliftonLarsonAllen LLP for professional auditing services for the fiscal year ending December 31, 2021 at a charge of \$5,040, with an expectation the completion of such auditing services to be no later than the end of February 2022.

MOTION BY LINDH/GUSTAFSON TO APPROVE THE MANAGEMENT LETTER PROVIDED BY CLIFTON LARSON ALLEN LLP FOR ENGAGEMENT OF THE AUDIT AND NONAUDIT SERVICES FOR THE YEAR ENDED DECEMBER 31, 2021 AT THE EARLIER AGREED TO COST OF \$5,040.00. MOTION CARRIED.

CONSIDER ZOOM FOR TOWN AND TOWN BOARD MEETINGS

Treasurer Carlson has been looking into various platforms to utilize, and she connected with nearby communities on use of technology. In Carlson's view, Microsoft Teams is her recommendation. There is not a cost for the Town to utilize this approach; an unknown, though, is the camera capabilities available with using Microsoft Teams virtual meeting technology. More information will be forthcoming from Treasurer Carlson at the March 7th Town Board meeting. No further action taken.

CONSIDER PURCHASE AND SET UPS OF GOOSENECK MICROPHONES

The Treasurer presented a proposal from Central Acoustics (based out of Minneapolis, MN) for the purchase of an additional gooseneck microphone, a mini gooseneck podium microphone, along with a mixer add, wiring and installation, plus being credited for the return of a wireless handheld microphone at a cost of \$596.54.

MOTION BY GUSTAFSON/LINDH TO PURCHASE THE TWO ADDITIONAL GOOSENECK MICROPHONES, EQUIPMENT NEEDED FOR INSTALL, AND GETTING A RETURN FOR THE TOWN'S WIRELESS HANDHELD MICROPHONE ALL AT A COST OF \$596.54. MOTION CARRIED.

CONSIDER VIDEO AND AUDIO RECORDING AT ELECTION INSPECTOR TRAINING SESSIONS

Chair Lindh contacted the Town's attorney about whether to allow video and audio recordings of election inspector training sessions. It was the attorney's opinion the election inspector training sessions are not public meetings and as such are not subject to open meeting laws and that he would be hesitant about videotaping those sessions. The Wisconsin Elections Commission(WEC) was also contacted and indicated it is up to the Town Board to decide on whether or not to allow video and/or audio recording of election inspector training sessions. Chair Lindh indicated that ample time is offered

and made available for election inspectors to attend in-house training, and that election inspectors should be able to make themselves available for in-house training.

MOTION BY GUSTAFSON/CRONICK TO FOLLOW THE GUIDANCE OF THE TOWN'S ATTORNEY TO NOT DO VIDEO OR AUDIO RECORDING AT ELECTION INSPECTOR TRAINING SESSIONS. MOTION CARRIED.

CONSIDER LETTER TO POLK COUNTY ZONING REGARDING TOWN OF OSCEOLA ORDINANCES OVERRIDING COUNTY ZONING

A letter was originally drafted in early January 2022 to be sent to Jason Kjeseth, Polk County Zoning Administrator. The purpose of the letter was to raise awareness with the Polk County Zoning Administrator that there are Town Ordinances which conflict and technically override established policies and practices of zoning within Polk County's Land Information Department. Chair Lindh spoke with Jason Kjeseth. Jason indicated he was not aware of the issues Chair Lindh brought up of Town ordinances that conflict and technically override the established policies and practices of Polk County Zoning. Jason's view is that it is the Town's responsibility to let residents know they must follow the Town's ordinances, but that he would also help to relay the Town's permits and ordinances.

It has become apparent through discussions held by the Plan Commission that the Town's driveway permit ordinance and application form will need to be updated to have it include that a preliminary permit may be authorized, but the permit is conditional based on the final driveway install receiving approval. Adding a preliminary permit approval stage will allow Polk County-related permit matters to proceed. Chair Lindh asked Supervisor Cronick take this topic back to the Plan Commission to draft proposed needed changes to the Town's Ordinance.

CONSIDER INTERIOR PAINTING OF TOWN OF OSCEOLA TOWN HALL

One bid was received by the Clerk from a painter who does work associated with home builder Gary Brunclik (Gary Brunclik Construction). The Board would like to receive more bids before deciding on the painter for the Town Hall interior painting services. The Clerk will seek obtaining more painting bids and come back to the Board with the bids.

CHAIRMAN'S REPORT

Chair Lindh attended an Osceola Area Ambulance Board meeting on February 2nd, and Chair Lindh also attended the Quarterly Fire Association Meeting held on January 20th. Agenda items included the new firehall being planned for Garfield, a spaghetti dinner that is being planned, and they are looking for officers. Chair Lindh also mentioned he will be having a discussion with Ben Krumenauer, Village Administrator for the Village of Osceola, regarding Simmon Drive.

SUPERVISOR'S REPORT

Supervisor Cronick went through highlights of the Plan Commission meeting that was held January 25th. He reported that Plan Commission member Schultz requested clarification from Chair Desmarais regarding how communications can occur outside of a Plan Commission meeting. Chair Desmarais was still waiting to receive census data so there have not been updates yet to the Town's Comprehensive Plan. Chair Desmarais shared information at the Plan Commission meeting that the Village of Osceola has regarding Airbnb ordinances, and that Airbnb ordinances may be a topic for further discussion at an upcoming Plan Commission meeting.



SUPERVISOR'S REPORT/EVERSON

No report out as Supervisor Everson was absent.

SUPERVISOR'S REPORT/GUSTAFSON

Nothing further to report.

FUTURE AGENDA ITEMS

- Old Business:
 - Consider Dwight Lake Boat Landing Improvements
- New Business:
 - Consider Lakeland Broadband Grant Re-Application
 - Consider Microsoft Teams for Town and Town Board Meetings
 - Consider Having Town Attorney Present at Annual Meeting
 - Consider Letter to Polk County Zoning Regarding Town of Osceola Ordinances Overriding County Zoning
 - Consider Town of Osceola Employee Reviews
 - Consider Simmon Drive Road Project
 - Consider Annual Meeting Location and Technology Needs

NEXT TOWN BOARD MEETING

March 7, 2022, 6:30 p.m.

NEXT PLAN COMMISSION MEETING

February 22, 2022, 6:00 p.m.

COMMUNITY MEETINGS BOARD MEMBERS ATTEND

None planned.

ADJOURN

MOTION BY GUSTAFSON/CRONICK TO ADJOURN THE TOWN BOARD MEETING MONDAY, FEBRUARY 7, 2022. MOTION CARRIED. The meeting adjourned at 8:14 p.m.

To be approved: March 7, 2022

Approved:

Denise Skjerven, Town Clerk

Town Of Osceola

Feb 22

Public Works Report

1. Brought 6110 in shop. Change engine oil and all other filters. Went through hydraulic hoses for chaffing. Checked over mower head and brush head. Mount brush head on tractor pressure wash. Grease tractor and boom check planetaries on tractor on tractor.
2. Removed snow along guard rails on 90th
3. Picked up next batch of signs from Polk County for spring. Mounted signs that I had post in for.
4. Just a reminder, there is an ordinance for pushing snow across the roads. It is very hard on our equipment when we hit the old frozen piles on the next snow or just winging it out.
5. Fixing potholes as they show up.
6. Winging out drifts as needed with grader.

i Attention Wire Manager customers: Effective March 1st, 2022 the cutoff time for submitting domestic wires online will change from 3:00 PM CT to 4:00 PM CT. The cutoff time for submitting international wires online will remain 2:00 PM CT.

Please contact our Treasury Management Support Team at 855-696-2265 or tmsupport@midwestone.com if you have any questions.

Alerts

Stay Alert

Know about changes to your finances and online security. Choose when and what alerts you get by email or text message.

Accounts

<u>GENERAL FUND</u> XXX1087	Available balance \$58,898.72	<u>Recent</u> ▼
<u>GENERAL MONEY MARKET ACCOUNT</u> XXX7408	Available balance \$395,499.09	<u>Recent</u> ▼
<u>TAX RECEIPT ACCOUNT</u> XXX7416	Available balance \$495,086.89	<u>Recent</u> ▼
<u>DRESSER TRAPROCK ASSURANCE</u> XXXX1165	Available balance \$15,048.22	<u>Recent</u> ▼
<u>cd 58320</u> X8320		<u>Recent</u> ▼

Payments & transfers

Internal

From	To	Amount	Date
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There are no issued transfers.

Accounts

Transfer

DEPOSIT ACCOUNTS \$50,203.45

Business Savings Account *0354

Available \$136.50

Current \$141.50

Business Money Market Checking *7490

Available \$50,061.95

Current \$50,061.95

INVESTMENT ACCOUNTS \$151,383.07

My Approvals

All requests

You have no approval requests

Routing Number: 291880411

Member Service Hours:

M-F 8:30 a.m. - 7:00 p.m.

Sat. 8:30 a.m. - 2:00 p.m.

Phone: 1-800-341-9911

March 2022

Su	Mo	Tu	We	Th	Fr	Sa
27	28	1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31	1	2

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800-341-9911



Your savings federally insured to at least \$250,000 and backed by the full faith and credit of the United States Government. National Credit Union Administration, a U.S. Government Agency



TOWN OF OSCEOLA
Check Detail

February 8 through March 7, 2022

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Liability Check	To Print	02/21/2022	Wisconsin Retirement System		MidWest One Checking Account		-1,983.00
					2100 · Payroll Liabilities	-833.25	833.25
					2100 · Payroll Liabilities	-1,042.81	1,042.81
					2100 · Payroll Liabilities	-106.94	106.94
TOTAL						-1,983.00	1,983.00
Liability Check	To Print	02/21/2022	MidwestOne Bank		MidWest One Checking Account		-1,935.12
					2100 · Payroll Liabilities	-375.00	375.00
					2100 · Payroll Liabilities	-632.21	632.21
					2100 · Payroll Liabilities	-632.21	632.21
					2100 · Payroll Liabilities	-147.85	147.85
					2100 · Payroll Liabilities	-147.85	147.85
TOTAL						-1,935.12	1,935.12
Liability Check	To Print	02/21/2022	MidwestOne Bank		MidWest One Checking Account		-2,380.08
					2100 · Payroll Liabilities	-494.00	494.00
					2100 · Payroll Liabilities	-764.29	764.29
					2100 · Payroll Liabilities	-764.29	764.29
					2100 · Payroll Liabilities	-178.75	178.75
					2100 · Payroll Liabilities	-178.75	178.75
TOTAL						-2,380.08	2,380.08
Liability Check	To Print	02/21/2022	Wisconsin Dept of Revenue		MidWest One Checking Account		-355.36
					2100 · Payroll Liabilities	-355.36	355.36
TOTAL						-355.36	355.36
Liability Check	To Print	02/21/2022	MidwestOne Bank		MidWest One Checking Account		-1,940.04
					2100 · Payroll Liabilities	-472.00	472.00
					2100 · Payroll Liabilities	-594.89	594.89
					2100 · Payroll Liabilities	-594.89	594.89
					2100 · Payroll Liabilities	-139.13	139.13
					2100 · Payroll Liabilities	-139.13	139.13
TOTAL						-1,940.04	1,940.04

TOWN OF OSCEOLA
Check Detail

February 8 through March 7, 2022

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Liability Check	ACH0215	02/15/2022	IRS		MidWest One Checking Account		-2,916.34
					2100 · Payroll Liabilities	-1,105.00	1,105.00
					2100 · Payroll Liabilities	-734.01	734.01
					2100 · Payroll Liabilities	-734.01	734.01
					2100 · Payroll Liabilities	-171.66	171.66
					2100 · Payroll Liabilities	-171.66	171.66
TOTAL						-2,916.34	2,916.34
Liability Check	ACH0216	02/16/2022	Wisconsin Dept of Revenue		MidWest One Checking Account		-362.09
					2100 · Payroll Liabilities	-362.09	362.09
TOTAL						-362.09	362.09
Check	ACH0219	02/16/2022	Xcel Energy		MidWest One Checking Account		-146.99
					Electric Utilities	-146.99	146.99
TOTAL						-146.99	146.99
Check	ACH0220	02/25/2022	MidWest One Bank		MidWest One Checking Account		-210.66
					Bldg Repairs & Maint	-210.66	210.66
TOTAL						-210.66	210.66
Check	ACH0222	02/28/2022	MidWest One Bank		MidWest One Checking Account		-75.60
					Postage	-75.60	75.60
TOTAL						-75.60	75.60
Check	Debt C12316	02/08/2022	We Energies		MidWest One Checking Account		-469.60
					Gas Utilities	-469.60	469.60
TOTAL						-469.60	469.60
Check	Debt C12317	02/09/2022	Wisconsin DOR		MidWest One Checking Account		-7.00
					Payroll Expenses	-7.00	7.00
TOTAL						-7.00	7.00

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TOWN OF OSCEOLA
Check Detail

February 8 through March 7, 2022

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	Debt C12318	02/14/2022	Charter Communications		MidWest One Checking Account		-134.98
TOTAL					Telephone/Internet	-134.98	134.98
						-134.98	134.98
Paycheck	17980	02/18/2022	Carlson, Janice		MidWest One Checking Account		-722.59
TOTAL					Treasurer Wages	-659.20	659.20
					Treasurer Wages	-236.28	236.28
						-722.59	722.59
Paycheck	17981	02/18/2022	Gaffney, Joseph J		MidWest One Checking Account		-490.45
TOTAL					Part-Time PW Wages	-590.40	590.40
						-490.45	490.45
Paycheck	17982	02/18/2022	Raddatz, Todd A		MidWest One Checking Account		-1,683.54
TOTAL					Supervisor PW Wages	-1,920.00	1,920.00
					Supervisor PW Wages	-230.76	230.76
					Supervisor PW Wages	-461.54	461.54
						-1,683.54	1,683.54
Paycheck	17983	02/18/2022	Skjerven, Denise K		MidWest One Checking Account		-832.63
TOTAL					Clerk Wages	-1,116.93	1,116.93
						-832.63	832.63
Paycheck	17984	02/18/2022	Bottolfson, Charlotte M		MidWest One Checking Account		-16.33
TOTAL					Wages	-16.33	16.33
						-16.33	16.33
Paycheck	17985	02/18/2022	Clark, Connie R		MidWest One Checking Account		-17.14
TOTAL					Wages	-17.14	17.14
						-17.14	17.14

TOWN OF OSCEOLA
Check Detail

February 8 through March 7, 2022

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Paycheck	17986	02/18/2022	Conway, Janet I		MidWest One Checking Account		-16.68
TOTAL				Wages		-16.68	16.68
						-16.68	16.68
Paycheck	17987	02/18/2022	Kotilinek, Cherie A.		MidWest One Checking Account		-47.04
TOTAL				Wages		-47.04	47.04
						-47.04	47.04
Paycheck	17988	02/18/2022	Lueck, Jane A		MidWest One Checking Account		-24.73
TOTAL				Wages		-24.73	24.73
						-24.73	24.73
Paycheck	17989	02/18/2022	Pieper I, Emmy		MidWest One Checking Account		-16.68
TOTAL				Wages		-16.68	16.68
						-16.68	16.68
Paycheck	17990	02/18/2022	Pieper I, Gerald		MidWest One Checking Account		-16.68
TOTAL				Wages		-16.68	16.68
						-16.68	16.68
Paycheck	17991	02/18/2022	Shobe, Bryan N.		MidWest One Checking Account		-28.75
TOTAL				Wages		-28.75	28.75
						-28.75	28.75
Paycheck	17992	02/18/2022	Shobe, Stephanie A		MidWest One Checking Account		-28.75
TOTAL				Wages		-28.75	28.75
						-28.75	28.75
Paycheck	17993	02/18/2022	Thorman, Cynthia		MidWest One Checking Account		-339.00
TOTAL				Wages		-339.00	339.00
						-339.00	339.00

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TOWN OF OSCEOLA
Check Detail

February 8 through March 7, 2022

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Paycheck	17994	02/18/2022	Wahlstrom, Christine		MidWest One Checking Account		-15.53
TOTAL				Wages		-15.53	15.53
						-15.53	15.53
Paycheck	17995	02/18/2022	Wahlstrom, Douglas		MidWest One Checking Account		-15.53
TOTAL				Wages		-15.53	15.53
						-15.53	15.53
Paycheck	17996	02/18/2022	Wallis, Terilyn K		MidWest One Checking Account		-17.48
TOTAL				Wages		-17.48	17.48
						-17.48	17.48
Bill Pmt -Check	17999	02/16/2022	Northwood Technical College		MidWest One Checking Account		-64.39
Bill		02/16/2022			In Lieu of Tax - DNR Land	-64.39	64.39
TOTAL						-64.39	64.39
Bill Pmt -Check	18000	02/16/2022	Osceola School District		MidWest One Checking Account		-833,738.03
Bill		02/14/2022			Property Tax Settlement-Schools	-832,172.08	832,172.08
					In Lieu of Tax - DNR Land	-1,565.95	1,565.95
TOTAL						-833,738.03	833,738.03
Bill Pmt -Check	18001	02/16/2022	Polk County Treasurer		MidWest One Checking Account		-597,959.20
Bill		02/14/2022			Property Tax Settlement-County	-597,124.87	597,124.87
					In Lieu of Tax - DNR Land	-834.33	834.33
TOTAL						-597,959.20	597,959.20
Bill Pmt -Check	18002	02/16/2022	SCF School District		MidWest One Checking Account		-322,170.29
Bill		02/14/2022			Property Tax Settlement-Schools	-322,170.29	322,170.29
TOTAL						-322,170.29	322,170.29
Bill Pmt -Check	18003	02/16/2022	WI Indianhead Tech College		MidWest One Checking Account		-46,005.13

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TOWN OF OSCEOLA
Check Detail

February 8 through March 7, 2022

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill		02/14/2022			Property Tax Settlement-VoTech	-46,005.13	46,005.13
TOTAL						-46,005.13	46,005.13
Bill Pmt -Check	18004	02/21/2022	Business Radio Licensing		MidWest One Checking Account	-50.00	-50.00
TOTAL			Business Radio Licensing		2000 · Accounts Payable	-50.00	50.00
Bill Pmt -Check	18005	02/21/2022	City of Hudson		MidWest One Checking Account	-8,000.00	-8,000.00
Bill		02/21/2022			Capital Highway Equipment	-8,000.00	8,000.00
TOTAL						-8,000.00	8,000.00
Paycheck	18006	03/04/2022	Carlson, Janice		MidWest One Checking Account	-659.20	659.20
TOTAL					Treasurer Wages	-543.56	543.56
Paycheck	18007	03/04/2022	Everson, Edward G.		MidWest One Checking Account	-25.00	25.00
TOTAL					Part-Time PW Wages	-23.09	23.09
Paycheck	18008	03/04/2022	Gaffney, Joseph J		MidWest One Checking Account	-626.40	626.40
TOTAL					2100 · Payroll Liabilities	13.05	-13.05
Paycheck	18009	03/04/2022	Raddatz, Todd A		MidWest One Checking Account	-518.42	518.42
TOTAL						-1,659.65	-1,659.65
Paycheck	18010	03/04/2022	Skjervem, Denise K		MidWest One Checking Account	-1,920.00	1,920.00
TOTAL					Supervisor PW Wages	-190.80	190.80
					Supervisor PW Wages	-461.54	461.54
					Supervisor PW Wages	-1,659.65	1,659.65
Paycheck	18010	03/04/2022	Skjervem, Denise K		MidWest One Checking Account	-889.84	-889.84

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TOWN OF OSCEOLA
Check Detail

February 8 through March 7, 2022

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL					Clerk Wages	-1,198.30 -889.84	1,198.30 889.84
Paycheck	18011	03/04/2022	Bottolfson, Charlotte M		MidWest One Checking Account		-81.65
TOTAL					Wages	-81.65 -81.65	81.65 81.65
Paycheck	18012	03/04/2022	Brundage, James G		MidWest One Checking Account		-70.84
TOTAL					Wages	-70.84 -70.84	70.84 70.84
Paycheck	18013	03/04/2022	Carlson, Trishia K		MidWest One Checking Account		-73.26
TOTAL					Wages	-83.26 -73.26	83.26 73.26
Paycheck	18014	03/04/2022	Clark, Connie R		MidWest One Checking Account		-82.80
TOTAL					Wages	-82.80 -82.80	82.80 82.80
Paycheck	18015	03/04/2022	Dunham, Rhonda		MidWest One Checking Account		-28.75
TOTAL					Wages	-28.75 -28.75	28.75 28.75
Paycheck	18016	03/04/2022	Gallagher, Sara L		MidWest One Checking Account		-5.18
TOTAL					Wages	-5.18 -5.18	5.18 5.18
Paycheck	18017	03/04/2022	Kotlinek, Cherie A.		MidWest One Checking Account		-82.57
TOTAL					Wages	-82.57 -82.57	82.57 82.57
Paycheck	18018	03/04/2022	Lueck, Jane A		MidWest One Checking Account		-82.00

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TOWN OF OSCEOLA
Check Detail

February 8 through March 7, 2022

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL				Wages		<u>-82.00</u> -82.00	<u>82.00</u> 82.00
Paycheck	18019	03/04/2022	Minell, Julie		MidWest One Checking Account	<u>-83.15</u> -83.15	<u>83.15</u> 83.15
TOTAL				Wages		<u>-83.15</u> -83.15	<u>83.15</u> 83.15
Paycheck	18020	03/04/2022	Rochford, Jeanette M		MidWest One Checking Account	<u>-82.00</u> -82.00	<u>82.00</u> 82.00
TOTAL				Wages		<u>-82.00</u> -82.00	<u>82.00</u> 82.00
Paycheck	18021	03/04/2022	Shobe, Stephanie A		MidWest One Checking Account	<u>-5.29</u> -5.29	<u>5.29</u> 5.29
TOTAL				Wages		<u>-5.29</u> -5.29	<u>5.29</u> 5.29
Paycheck	18022	03/04/2022	Thorman, Cynthia		MidWest One Checking Account	<u>-255.25</u> -255.25	<u>255.25</u> 255.25
TOTAL				Wages		<u>-255.25</u> -255.25	<u>255.25</u> 255.25
Paycheck	18023	03/04/2022	Wallis, Terilyn K		MidWest One Checking Account	<u>-83.26</u> -83.26	<u>83.26</u> 83.26
TOTAL				Wages		<u>-83.26</u> -83.26	<u>83.26</u> 83.26
Paycheck	18025	03/07/2022	Cronick, Jon M		MidWest One Checking Account	<u>-269.36</u> -269.36	<u>269.36</u> 269.36
TOTAL				Board Salaries		<u>-269.36</u> -269.36	<u>269.36</u> 269.36
Paycheck	18026	03/07/2022	Gustafson, Neil R		MidWest One Checking Account	<u>-291.67</u> -291.67	<u>291.67</u> 291.67
TOTAL				Board Salaries		<u>-291.67</u> -291.67	<u>291.67</u> 291.67

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TOWN OF OSCEOLA
Check Detail

February 8 through March 7, 2022

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Paycheck	18027	03/07/2022	Lindh, Dale A		MidWest One Checking Account		-269.36
TOTAL					Board Salaries	-291.67	291.67
Bill Pmt -Check	18028	02/28/2022	Beilin Health		MidWest One Checking Account	-269.36	269.36
TOTAL					Garage Expenses	-45.00	45.00
Bill		02/28/2022				-45.00	45.00
Bill Pmt -Check	18029	02/28/2022	Bluestone Sand & Gravel		MidWest One Checking Account		-438.43
TOTAL					Road Maintenance & Repair	-438.43	438.43
Bill		02/28/2022				-438.43	438.43
Bill Pmt -Check	18030	02/28/2022	Board of Commissioners of Public Lands		MidWest One Checking Account		-50,308.15
TOTAL					Fire Station Principal Payment	-50,308.15	50,308.15
Bill		02/28/2022				-50,308.15	50,308.15
Bill Pmt -Check	18031	02/28/2022	Brothers Country Mart LLC		MidWest One Checking Account		-512.00
TOTAL					Fuel	-137.00	137.00
Bill		02/28/2022				-155.00	155.00
Bill Pmt -Check	18032	02/28/2022	Connecting Point		MidWest One Checking Account		-220.00
TOTAL					Fuel	-220.00	220.00
Bill		02/28/2022				-512.00	512.00
Bill Pmt -Check	18033	02/28/2022	CWS Security		MidWest One Checking Account		-536.00
TOTAL					Website & Computer Expenses	-417.00	417.00
Bill		02/28/2022				-119.00	119.00
Bill Pmt -Check	18033	02/28/2022	CWS Security		MidWest One Checking Account		-162.85
TOTAL					Website & Computer Expenses	-536.00	536.00
Bill		02/28/2022				-162.85	162.85
Bill Pmt -Check	18033	02/28/2022	CWS Security		MidWest One Checking Account		-162.85
TOTAL					Bldg Repairs & Maint	-61.00	61.00
Bill		02/28/2022				-101.85	101.85
Bill Pmt -Check	18033	02/28/2022	CWS Security		MidWest One Checking Account		-162.85
TOTAL					Bldg Repairs & Maint	-162.85	162.85
Bill		02/28/2022				-162.85	162.85

TOWN OF OSCEOLA

Check Detail

February 8 through March 7, 2022

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	18034	02/28/2022	Delmore Consulting		MidWest One Checking Account	-2,650.00	-2,650.00
Bill		02/28/2022		Dues & Training		-2,650.00	2,650.00
TOTAL						-2,650.00	2,650.00
Bill Pmt -Check	18035	02/28/2022	Dominion Voting		MidWest One Checking Account	-9,897.00	-9,897.00
Bill		02/28/2022		New Equipment		-9,897.00	9,897.00
TOTAL						-9,897.00	9,897.00
Bill Pmt -Check	18036	02/28/2022	Dresser Food & Liquor Inc.		MidWest One Checking Account	-633.44	-633.44
Bill		02/28/2022		Fuel		-168.00	168.00
				Fuel		-140.44	140.44
				Fuel		-105.00	105.00
				Fuel		-220.00	220.00
TOTAL						-633.44	633.44
Bill Pmt -Check	18037	02/28/2022	Dresser Water & Sewer Utilities		MidWest One Checking Account	-81.73	-81.73
Bill		02/28/2022		Water & Sewer Utilities		-81.73	81.73
TOTAL						-81.73	81.73
Bill Pmt -Check	18038	02/28/2022	Menards - St. Croix Falls		MidWest One Checking Account	-87.61	-87.61
Bill		02/28/2022		Garage Expenses		-41.63	41.63
				Operating Supplies		-45.98	45.98
TOTAL						-87.61	87.61
Bill Pmt -Check	18039	02/28/2022	Midwest Machinery Co		MidWest One Checking Account	-509.96	-509.96
Bill		02/28/2022		Equipment Repairs & Maintenance		-509.96	509.96
TOTAL						-509.96	509.96
Bill Pmt -Check	18040	02/28/2022	Skjerven, Denise		MidWest One Checking Account	-17.72	-17.72
Bill		02/28/2022		Office Supplies		-16.56	16.56
				Postage		-1.16	1.16
TOTAL						-17.72	17.72

TOWN OF OSCEOLA

Check Detail

February 8 through March 7, 2022

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	18041	02/28/2022	St Croix Valley Emergency Medical Service		MidWest One Checking Account		-4,734.00
Bill		02/28/2022			Ambulance Contract (St. Croix)	-4,734.00	4,734.00
TOTAL						-4,734.00	4,734.00
Bill Pmt -Check	18042	02/28/2022	Thorman, Cindy		MidWest One Checking Account		-3.67
Bill		02/28/2022			Supplies	-3.67	3.67
TOTAL						-3.67	3.67
Bill Pmt -Check	18043	02/28/2022	Town of Garfield.		MidWest One Checking Account		-110.00
Bill		02/28/2022			Dues & Training	-110.00	110.00
TOTAL						-110.00	110.00
Liability Check	18046	03/02/2022	Wisconsin Retirement System		MidWest One Checking Account		-922.26
					2100 · Payroll Liabilities	-461.13	461.13
					2100 · Payroll Liabilities	-332.70	332.70
					2100 · Payroll Liabilities	-128.43	128.43
TOTAL						-922.26	922.26

TOWN OF OSCEOLA
Profit & Loss Budget vs. Actual
January 1 through March 7, 2022

	Jan 1 - Mar 7, 22	Budget	\$ Over Budget	% of Budget
Income				
Advance Tax Collections				
Advance Dog Licenses	0.00	0.00	0.00	0.0%
Advance FC/MFL Taxes	0.00	0.00	0.00	0.0%
Advance PP Taxes	0.00	0.00	0.00	0.0%
Advance Property Tax	0.00	0.00	0.00	0.0%
Advance Tax Overpayment	0.00	0.00	0.00	0.0%
Advance WLT Tax	0.00	0.00	0.00	0.0%
Advance Tax Collections - Other	0.00	0.00	0.00	0.0%
Total Advance Tax Collections	0.00	0.00	0.00	0.0%
Fines, Forfeits & Penalties				
Dog Pick-up Fees	0.00	0.00	0.00	0.0%
Fines & Violations	0.00	0.00	0.00	0.0%
Fines, Forfeits & Penalties - Other	0.00	0.00	0.00	0.0%
Total Fines, Forfeits & Penalties	0.00	0.00	0.00	0.0%
Intergovernmental Charges				
Fire Assoc. Loan Repayment	0.00	50,308.00	-50,308.00	0.0%
Sand Lake Beach Association	0.00	0.00	0.00	0.0%
Intergovernmental Charges - Other	0.00	0.00	0.00	0.0%
Total Intergovernmental Charges	0.00	50,308.00	-50,308.00	0.0%
Intergovernmental Revenue				
Allied Fire Assoc Reimb	50,308.15	0.00	50,308.15	100.0%
Ambulance Grant Monies	0.00	0.00	0.00	0.0%
Capital Bridge Aid	0.00	0.00	0.00	0.0%
County-Rural Fire Numbers	425.00	0.00	425.00	100.0%
Cty Reimbursement-Voting Mach.	0.00	0.00	0.00	0.0%
FC/MFL Withdrawal	0.00	0.00	0.00	0.0%
Fire Insurance Dues	0.00	13,700.00	-13,700.00	0.0%
Forest Crop/MFL Aid	0.00	400.00	-400.00	0.0%
Gopher Bounty	0.00	0.00	0.00	0.0%
Grants Scholarships Donations	0.00	0.00	0.00	0.0%
Highway Aids	42,312.88	169,252.00	-126,939.12	25.0%
In Lieu of Tax - DNR Land	469.75	3,750.00	-3,280.25	12.53%
Joint Municipal Court Revenue	0.00	0.00	0.00	0.0%
Lake Renovation Projects	0.00	0.00	0.00	0.0%
Municipal Services	111.52	110.00	1.52	101.38%
Sand Lake Project Inc	0.00	0.00	0.00	0.0%
Severance/Withdrawal Payments	0.00	0.00	0.00	0.0%

TOWN OF OSCEOLA
Profit & Loss Budget vs. Actual
January 1 through March 7, 2022

	Jan 1 - Mar 7, 22	Budget	\$ Over Budget	% of Budget
State Loan Revenue	0.00	0.00	0.00	0.0%
State Shared Revenue	0.00	36,436.00	-36,436.00	0.0%
Subdivision Park Fees	0.00	0.00	0.00	0.0%
T.R.I.P./T.R.I Payments	0.00	0.00	0.00	0.0%
Intergovernmental Revenue - Other	0.00	0.00	0.00	0.0%
Total Intergovernmental Revenue	93,627.30	223,648.00	-130,020.70	41.86%
Licenses & Permits				
Building Permits & Fees	220.00	25,000.00	-24,780.00	0.88%
Dog License Refund	0.00	0.00	0.00	0.0%
Dog Licenses	875.00	1,200.00	-325.00	72.92%
Driveway Permits	50.00	250.00	-200.00	20.0%
Liquor & Related Licenses	0.00	3,500.00	-3,500.00	0.0%
Other Regulatory Permits	0.00	0.00	0.00	0.0%
Wastemanagment Permits	0.00	0.00	0.00	0.0%
Zoning & Subdivision Fees	100.00	0.00	100.00	100.0%
Licenses & Permits - Other	0.00	0.00	0.00	0.0%
Total Licenses & Permits	1,245.00	29,950.00	-28,705.00	4.16%
Miscellaneous Revenue				
Engineering Services Reimburse	0.00	0.00	0.00	0.0%
Interest Income	319.65	1,300.00	-980.35	24.59%
Interest on PP Taxes	0.00	0.00	0.00	0.0%
Miscellaneous Income	0.00	0.00	0.00	0.0%
Insurance Loss Reimbursement	0.00	0.00	0.00	0.0%
Miscellaneous Income - Other	0.00	0.00	0.00	0.0%
Total Miscellaneous Income	0.00	0.00	0.00	0.0%
PP Tax Interest	0.00	0.00	0.00	0.0%
Tax Overpayments	0.00	0.00	0.00	0.0%
Miscellaneous Revenue - Other	0.00	0.00	0.00	0.0%
Total Miscellaneous Revenue	319.65	1,300.00	-980.35	24.59%
Mobile Home Fees				
MH Lottery Credit	0.00	0.00	0.00	0.0%
Mobile Home Fees Collected	0.00	0.00	0.00	0.0%
Mobile Home Late Fees	0.00	0.00	0.00	0.0%
Mobile Home Fees - Other	0.00	300.00	-300.00	0.0%
Total Mobile Home Fees	0.00	300.00	-300.00	0.0%
Nh Watch Sales	0.00	0.00	0.00	0.0%
Public Charges for Services	0.00	0.00	0.00	0.0%
General Government Fees	0.00	0.00	0.00	0.0%

TOWN OF OSCEOLA
Profit & Loss Budget vs. Actual
January 1 through March 7, 2022

	Jan 1 - Mar 7, 22	Budget	\$ Over Budget	% of Budget
Public Charges for Services - Other	0.00	0.00	0.00	0.0%
Total Public Charges for Services	0.00	0.00	0.00	0.0%
Tax Collections				
Ag Use Conversion Fee	0.00	0.00	0.00	0.0%
Cash Reserves Applied	0.00	0.00	0.00	0.0%
Delinquent PP Taxes	10.23	0.00	10.23	100.0%
Forest Crop/MFL Taxes	2,237.47	250.00	1,987.47	894.99%
Omitted Tax	0.00	0.00	0.00	0.0%
Park Funds Applied	0.00	0.00	0.00	0.0%
Personal Property Taxes	5,063.43	0.00	5,063.43	100.0%
Property Taxes	2,217,785.99	817,368.00	1,400,417.99	271.33%
Special Charges	0.00	0.00	0.00	0.0%
Woodland Taxes	0.00	0.00	0.00	0.0%
Tax Collections - Other	0.00	0.00	0.00	0.0%
Total Tax Collections	2,225,097.12	817,618.00	1,407,479.12	272.14%
Tax Collections - Other				
First Dollar Credit	0.00	0.00	0.00	0.0%
Lottery Credit	0.00	0.00	0.00	0.0%
Property Tax Settlement-County	-597,124.87	0.00	-597,124.87	100.0%
Property Tax Settlement-Schools	-1,154,342.37	0.00	-1,154,342.37	100.0%
Property Tax Settlement-VoTech	-46,005.13	0.00	-46,005.13	100.0%
State Tax Credit	0.00	0.00	0.00	0.0%
Tax Collection Overpayments	-58,747.09	0.00	-58,747.09	100.0%
Town Share Property Taxes	0.00	0.00	0.00	0.0%
Tax Collections - Other - Other	451.25	0.00	451.25	100.0%
Total Tax Collections - Other	-1,855,768.21	0.00	-1,855,768.21	100.0%
41011 - Other State Aids	0.00	0.00	0.00	0.0%
41222 - Delayed Tax Collections	0.00	0.00	0.00	0.0%
43430 - Exempt Computer Aid	0.00	0.00	0.00	0.0%
Total Income	464,520.86	1,123,124.00	-658,603.14	41.36%
Cost of Goods Sold				
5000 - Cost of Goods Sold	0.00	0.00	0.00	0.0%
Total COGS	0.00	0.00	0.00	0.0%
Gross Profit	464,520.86	1,123,124.00	-658,603.14	41.36%
Expense				
Adopt-A-Town Road	0.00	0.00	0.00	0.0%
Animal Warden				
Animal Warden Wages	30.00	500.00	-470.00	6.0%

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TOWN OF OSCEOLA
Profit & Loss Budget vs. Actual
January 1 through March 7, 2022

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	Jan 1 - Mar 7, 22	Budget	\$ Over Budget	% of Budget
Dog Kennel Expense	0.00	0.00	0.00	0.0%
Dog License to County	0.00	700.00	-700.00	0.0%
Mileage & Expenses	23.78	300.00	-276.22	7.93%
Animal Warden - Other	0.00	0.00	0.00	0.0%
Total Animal Warden	53.78	1,500.00	-1,446.22	3.59%
Assessment of Property				
Assessment Audit	0.00	0.00	0.00	0.0%
Assessor's Contract	7,944.00	39,720.00	-31,776.00	20.0%
Publications	0.00	200.00	-200.00	0.0%
Supplies	0.00	0.00	0.00	0.0%
Assessment of Property - Other	0.00	0.00	0.00	0.0%
Total Assessment of Property	7,944.00	39,920.00	-31,976.00	19.9%
Audit Services	0.00	5,040.00	-5,040.00	0.0%
Building Expenses				
Bldg Repairs & Maint	461.47	5,000.00	-4,538.53	9.23%
Electric Utilities	275.17	2,200.00	-1,924.83	12.51%
Gas Utilities	652.42	2,300.00	-1,647.58	28.37%
Insurance	0.00	1,200.00	-1,200.00	0.0%
Office Equipment	0.00	0.00	0.00	0.0%
Operating Supplies	45.98	200.00	-154.02	22.99%
Sanitation Expenses	80.00	1,000.00	-920.00	8.0%
Telephone/Internet	269.96	3,000.00	-2,730.04	9.0%
Water & Sewer Utilities	163.46	900.00	-736.54	18.16%
Building Expenses - Other	0.00	0.00	0.00	0.0%
Total Building Expenses	1,948.46	15,800.00	-13,851.54	12.33%
Building Inspection Expense	0.00	25,000.00	-25,000.00	0.0%
Capital Equipment				
New Equipment	14,840.31	0.00	14,840.31	100.0%
Office Equipment	1,725.00	2,000.00	-275.00	86.25%
Capital Equipment - Other	0.00	0.00	0.00	0.0%
Total Capital Equipment	16,565.31	2,000.00	14,565.31	828.27%
Capital Improvement				
Highway Cap Improve	0.00	5,000.00	-5,000.00	0.0%
Capital Improvement - Other	0.00	0.00	0.00	0.0%
Total Capital Improvement	0.00	5,000.00	-5,000.00	0.0%
Clerk & Treasurer				
C/T Unemployment Ins. Claims	0.00	0.00	0.00	0.0%
Clerk Wages	5,240.39	26,739.00	-21,498.61	19.6%

TOWN OF OSCEOLA
Profit & Loss Budget vs. Actual
January 1 through March 7, 2022

	Jan 1 - Mar 7, 22	Budget	\$ Over Budget	% of Budget
Clerk/Treasurer Salary	0.00	0.00	0.00	0.0%
D-C/T Employee Health Insurance	0.00	0.00	0.00	0.0%
Deputy Clerk/Treasurer Monthly	0.00	0.00	0.00	0.0%
Dues & Training	60.00	2,000.00	-1,940.00	3.0%
Employee Health Insurance	0.00	0.00	0.00	0.0%
Employer Payroll Taxes	0.00	3,954.00	-3,954.00	0.0%
Insurance	0.00	2,500.00	-2,500.00	0.0%
Mileage & Expenses	0.00	1,800.00	-1,800.00	0.0%
Office Supplies	310.45	4,000.00	-3,689.55	7.76%
Part-Time Office Assist. Hourly	0.00	0.00	0.00	0.0%
Petty Cash	0.00	0.00	0.00	0.0%
Postage	134.76	1,200.00	-1,065.24	11.23%
Retirement	340.62	1,805.00	-1,464.38	18.87%
Short Term Disability	0.00	0.00	0.00	0.0%
Treasurer Wages	4,737.17	22,454.00	-17,716.83	21.1%
Treasurer/Tax Collection	0.00	2,500.00	-2,500.00	0.0%
Website & Computer Expenses	1,320.50	8,000.00	-6,679.50	16.51%
Clerk & Treasurer - Other	0.00	0.00	0.00	0.0%
Total Clerk & Treasurer	12,143.89	76,952.00	-64,808.11	15.78%
Committee Per Diems	0.00	175.00	-175.00	0.0%
Comprehensive Planning & Zoning	0.00	0.00	0.00	0.0%
Constable				
Constable Wages	0.00	0.00	0.00	0.0%
Insurance	0.00	0.00	0.00	0.0%
Mileage & Expenses	0.00	0.00	0.00	0.0%
Supplies	0.00	0.00	0.00	0.0%
Constable - Other	0.00	0.00	0.00	0.0%
Total Constable	0.00	0.00	0.00	0.0%
Consulting Fees	0.00	425.00	-425.00	0.0%
Debt Service				
Building Loan	0.00	0.00	0.00	0.0%
Fire Station Interest Payment	0.00	0.00	0.00	0.0%
Fire Station Principal Payment	50,308.15	50,308.00	0.15	100.0%
Grader Lease Purchase	0.00	0.00	0.00	0.0%
Interest Expense	0.00	0.00	0.00	0.0%
Debt Service - Other	0.00	0.00	0.00	0.0%
Total Debt Service	50,308.15	50,308.00	0.15	100.0%
Dog Licenses to County	0.00	0.00	0.00	0.0%

TOWN OF OSCEOLA
Profit & Loss Budget vs. Actual
January 1 through March 7, 2022

	Jan 1 - Mar 7, 22	Budget	\$ Over Budget	% of Budget
Elections				
Annual Machine Fees	228.00	1,000.00	-772.00	22.8%
Employer Payroll Taxes	0.00	0.00	0.00	0.0%
Publications	312.80	560.00	-247.20	55.86%
Supplies	41.65	3,000.00	-2,958.35	1.39%
Wages	2,614.86	5,000.00	-2,385.14	52.3%
Elections - Other	0.00	0.00	0.00	0.0%
Total Elections	3,197.31	9,560.00	-6,362.69	33.45%
FC/MFC Aid to County	0.00	0.00	0.00	0.0%
Gopher Bounty Expenses	116.00	1,800.00	-1,684.00	6.44%
Illegal Taxes Refunded	0.00	0.00	0.00	0.0%
Legal Fees				
Court Prosecutor	0.00	0.00	0.00	0.0%
Joint Municipal Court Expense	0.00	0.00	0.00	0.0%
Municipal	148.00	9,000.00	-8,852.00	1.64%
Other/Background Checks	0.00	100.00	-100.00	0.0%
Legal Fees - Other	0.00	0.00	0.00	0.0%
Total Legal Fees	148.00	9,100.00	-8,952.00	1.63%
Local Cemetary Funding	0.00	2,000.00	-2,000.00	0.0%
Mobile Home Settlements				
Mobile Home Settlements - Other	0.00	0.00	0.00	0.0%
Total Mobile Home Settlements	0.00	0.00	0.00	0.0%
Park Expenses				
Horse Lake Project Expenses	0.00	0.00	0.00	0.0%
Lake Renovation Expenses	0.00	0.00	0.00	0.0%
Park Expense/Capital	0.00	0.00	0.00	0.0%
Park Expenses - Misc & Other	0.00	4,400.00	-4,400.00	0.0%
Sand Lake Project Exp	0.00	0.00	0.00	0.0%
Park Expenses - Other	0.00	0.00	0.00	0.0%
Total Park Expenses	0.00	4,400.00	-4,400.00	0.0%
Payroll Expenses	2,603.41	0.00	2,603.41	100.0%
Planning Commission	0.00	1,440.00	-1,440.00	0.0%
Computer/Emails	0.00	92.00	-92.00	0.0%
Employer Payroll Taxes				
Per Diems	0.00	0.00	0.00	0.0%
Planning Commission				

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TOWN OF OSCEOLA
Profit & Loss Budget vs. Actual
January 1 through March 7, 2022

	Jan 1 - Mar 7, 22	Budget	\$ Over Budget	% of Budget
Per Diems - Other	0.00	1,200.00	-1,200.00	0.0%
Total Per Diems	0.00	1,200.00	-1,200.00	0.0%
Postage Office Supplies & Pub	0.00	100.00	-100.00	0.0%
Publications	0.00	200.00	-200.00	0.0%
Planning Commission - Other	0.00	0.00	0.00	0.0%
Total Planning Commission	0.00	3,032.00	-3,032.00	0.0%
Public Safety				
Ambulance Contract (Osceola)	0.00	28,027.00	-28,027.00	0.0%
Ambulance Contract (St. Croix)	4,734.00	4,930.00	-196.00	96.02%
Ambulance Contracts	0.00	0.00	0.00	0.0%
Ambulance Grant Monies Expense	0.00	0.00	0.00	0.0%
Contracted Police	0.00	0.00	0.00	0.0%
Fire Department Contract	0.00	146,584.00	-146,584.00	0.0%
Fire Dues to Department	0.00	13,700.00	-13,700.00	0.0%
Joint Municipal Court Expense	0.00	0.00	0.00	0.0%
Law Enforcement Contract	0.00	0.00	0.00	0.0%
Neighborhood Watch Program	0.00	0.00	0.00	0.0%
Public Safety - Other	0.00	0.00	0.00	0.0%
Total Public Safety	4,734.00	193,241.00	-188,507.00	2.45%
Public Works				
Adopt-A-Town Road	0.00	100.00	-100.00	0.0%
Capital Highway Equipment	8,000.00	50,000.00	-42,000.00	16.0%
Capital Highway Outlay	0.00	0.00	0.00	0.0%
Dues & Training	2,760.00	300.00	2,460.00	920.0%
Employer Payroll Taxes	0.00	6,611.00	-6,611.00	0.0%
Engineering/Project Mgmt	0.00	500.00	-500.00	0.0%
Equipment Repairs & Maintenance	2,005.48	8,000.00	-5,994.52	25.07%
Fuel	3,068.89	17,000.00	-13,931.11	18.05%
Garage Expenses	307.34	3,500.00	-3,192.66	8.78%
Highway Construction	0.00	420,331.00	-420,331.00	0.0%
Insurance	0.00	10,000.00	-10,000.00	0.0%
Part-Time PW Wages	2,457.20	23,468.00	-21,010.80	10.47%
PW Cell Phone	173.15	1,200.00	-1,026.85	14.43%
Retirement	825.16	4,362.00	-3,536.84	18.92%
Road Maintenance & Repair	5,035.14	25,000.00	-19,964.86	20.14%
Short Term Disability	0.00	540.00	-540.00	0.0%
Supervisor PW Wages				
Employee Health Insurance	0.00	0.00	0.00	0.0%

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TOWN OF OSCEOLA
Profit & Loss Budget vs. Actual
January 1 through March 7, 2022

	Jan 1 - Mar 7, 22	Budget	\$ Over Budget	% of Budget
Supervisor PW Wages - Other	12,310.78	64,620.00	-52,309.22	19.05%
Total Supervisor PW Wages	12,310.78	64,620.00	-52,309.22	19.05%
Unemployment	0.00	0.00	0.00	0.0%
Public Works - Other	0.00	0.00	0.00	0.0%
Total Public Works	36,943.14	635,532.00	-598,588.86	5.81%
Reserve for Contingencies	0.00	15,000.00	-15,000.00	0.0%
State Loan Pmt. to D.O.G.	0.00	0.00	0.00	0.0%
Tax Refunds & Reimbursements	0.00	0.00	0.00	0.0%
Returned Tax Deposit	0.00	0.00	0.00	0.0%
Tax Refunds & Reimbursements - Other	4,628.69	0.00	4,628.69	100.0%
Total Tax Refunds & Reimbursements	4,628.69	0.00	4,628.69	100.0%
Tax/Lottery Cr Settlements	0.00	0.00	0.00	0.0%
PILT payment	0.00	0.00	0.00	0.0%
Tax Credit to County	347,187.60	0.00	347,187.60	100.0%
Tax/Lottery Cr to County	0.00	0.00	0.00	0.0%
Tax/Lottery Cr to Schools	672,193.87	0.00	672,193.87	100.0%
Tax/Lottery Cr to VoTech	26,789.60	0.00	26,789.60	100.0%
Tax/Lottery Cr Settlements - Other	0.00	0.00	0.00	0.0%
Total Tax/Lottery Cr Settlements	1,046,171.07	0.00	1,046,171.07	100.0%
Town Board				
Board Salaries	2,625.03	17,500.00	-14,874.97	15.0%
Computer/Email	0.00	1,200.00	-1,200.00	0.0%
Dues & Training	54.14	1,000.00	-945.86	5.41%
Employer Payroll Taxes	0.00	1,339.00	-1,339.00	0.0%
Insurance	0.00	2,300.00	-2,300.00	0.0%
Mileage & Expenses	0.00	0.00	0.00	0.0%
Office Supplies	40.00	1,000.00	-960.00	4.0%
Publications	0.00	3,000.00	-3,000.00	0.0%
Town Board - Other	0.00	0.00	0.00	0.0%
Total Town Board	2,719.17	27,339.00	-24,619.83	9.95%
Uncategorized Expenses	0.00	0.00	0.00	0.0%
Withdrawal Pymnts to County	0.00	0.00	0.00	0.0%
51920 - Judgements and Losses	0.00	0.00	0.00	0.0%
66900 - Reconciliation Discrepancies (Discrepancies between bank statements &	0.00	0.00	0.00	0.0%
Total Expense	1,190,224.38	1,123,124.00	67,100.38	105.97%
Net Income	-725,703.52	0.00	-725,703.52	100.0%

HIGHLIGHTS OF CLERK ACTIVITIES DONE THIS MONTH:

FEBRUARY:

TASKS	#	FURTHER COMMENTS
Resolutions		
Ordinances	1	Drafted possible updates to: Chapter 8: driveway permit approvals, and Chapter 2: governing body Attempting to clean up Ordinance and Resolutions binders
Building Permits	1	Car port
Driveway Permits	0	With new construction
	1	Stand Alone
Meetings and Minutes	3	2/7 Regular Town Board Meeting(TBM) 2/22 Regular Plan Commission Meeting (agenda/packet dissemination and posting only) Prep for 3/7/22 (TBM)
Public Records Requests	1	Status re: letter of subpoena that was received from the Office of the Inspector General
Employee Changes	1	Craig Thomas, Public Works 'ad hoc/part-time'
Ads	2	Location and hours of polling places and Board of Canvassers meeting Public Test of Voting Equipment
Town's Web Page (and Town Facebook site)		Updated: Meeting Notices and Minutes New/Updated email contacts for most TB and PC members Added some Ordinances Elections: Key Dates, Gen'l Info, Notices, and Results
Form Updates		
Public Walk-in/calls		burning permits, dog license payments
Training		
Elections		<ul style="list-style-type: none"> • February 15th Primary successfully held • Cynthia Thorman was recently sworn in as Deputy Clerk for election purposes only, beginning Feb. 8, 2022 and effective through December 31, 2022. • Gearing up for Spring election: <ul style="list-style-type: none"> ○ Posting of Notices ○ One more in-house voter equipment training session ○ Sending out of absentee ballots and tracking them in WisVote ○ In-person voter registrations and absentee ballot process ○ Public test of voter equipment ○ Readiness for April 5 election day <p>Assisting me with questions have been Shabana (at County), Cindy Thorman, the WEC, and WTA.</p>

Clerk

From: Robert Zuzek <robertz@lakelandteam.com>
Sent: Tuesday, March 1, 2022 11:32 AM
To: Alec Mortel; Treasurer
Cc: Clerk
Subject: RE: Broadband Grant
Attachments: community support lettersOsceolaTownship.docx

Jan, I took the pleasure to put together the following Township letter of support. Because there is so much emphasis on Private-Public Partnership, I crafted the letter laying it out in such a way. As for the matching funds, as Alec had covered with you, we will not be asking for any increase in matching amount. Because they saw this grant application before we have decided to go with the exact same request. We did not want to muddy the water with new numbers at this time. Our board had agreed that we will be building the 5-mile addition that we laid out on our own dime once this grant is approved.

The following items in the letter are really pointing out in-kind support that the township will have or will be providing under our partnership. Example is the meetings we have had with town members to qualify underserved areas and discussions we have had finding areas to expand into.

Within this partnership the township also pledges to assist in the project by:

- Providing in-kind assistance to the Project which may be in the form of waived fees and expenses for obtaining permits or permissions required from local government;
- Granting permission on and across Town property to engage in activities to construct the Project in compliances with all existing rules and regulations;
- Providing administrative support and resources as may be agreed upon, in support of the Project;
- Providing community education and outreach regarding the expansion of broadband access to residences and businesses within the scope of the Project; and
- Recognize the Broadband Grant Expansion Project is a priority and is consistent with any internal planning document adopted by the Town's governing committees.

If you have any questions feel free to reach out to me.

Thanks
 RZ



Robert Zuzek

Director of Business Development

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Milltown, WI 54858

FOR IMMEDIATE SERVICE CONTACT OUR BUSINESS OFFICE AT 715.825.2171

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RE: Lakeland Communications Group, LLC and Town of Osceola Private-Public Partnership for the Broadband Expansion Grant into the Township.

The Town of Osceola Board of Supervisors fully supports the partnership with Lakeland Communications Group LLC application for the Public Service Commission (PSC) Broadband Expansion Grant.

The Town of Osceola is a very important community along the St Croix River in Polk County, Wisconsin and connects people to the Minnesota Twin Cities metropolitan area. We have a very diverse community with local working professionals in healthcare, education, local government and the County's growing manufacturing industry. We also have a large segment of working professionals who commute to the Twin Cities, many of which now work from home due to the shift in workplace dynamics caused by the Covid-19 pandemic. This township also remains an important agricultural area with farms of all sizes.

Over the past couple of years, through the pandemic, students needed to attend online classrooms, and residents shifted to work from home. This shift towards digital learning and remote work has exposed the true digital divide throughout our community. The incumbent broadband provider has not kept up with technology and we have found the Township has vast areas that constitute as underserved according to the PSC. Because of these concerns and our obligation to the businesses and residents of our community to provide viable broadband services that they need to meet the needs of today and into the future, we look to partner with Lakeland on expanding 100% fiber broadband services through our community.

The Town of Osceola passed a motion at our March 7th 2022 board meeting to partner with and contribute 10% of the project costs to expand fiber network in the Town of Osceola, up to \$80,000.00 contingent upon Lakeland Communications Group, LLC being awarded the PSC Broadband Expansion Grant and fulfilling the installation within our town, as described below.

Within this partnership the township also pledges to assist in the project by:

- Providing in-kind assistance to the Project which may be in the form of waived fees and expenses for obtaining permits or permissions required from local government;
- Granting permission on and across Town property to engage in activities to construct the Project in compliances with all existing rules and regulations;
- Providing administrative support and resources as may be agreed upon, in support of the Project;
- Providing community education and outreach regarding the expansion of broadband access to residences and businesses within the scope of the Project; and
- Recognize the Broadband Grant Expansion Project is a priority and is consistent with any internal planning document adopted by the Town's governing committees.

The town is also open to discussions about using some of the remaining ARPA Local Recovery Funds to offer a stipend for residents to connect their home to the fiber optic network.

The Town of Osceola Board of Supervisors encourages the Public Service Commission to give serious consideration of this grant application which is being submitted by Lakeland Communications Group, LLC.