VILLAGE OF GERMANTOWN
N112 W17001 MEQUON ROAD
GERMANTOWN, WI 53022

****The entrance under the clock tower may be under construction, please use alternative Public Works entrance if the clock tower entrance is under construction.**

MEETING: **GENERAL GOVERNMENT & FINANCE COMMITTEE**

DATE AND TIME: **Monday, November 21, 2022 6:00 P.M.**

LOCATION: Germantown Village Hall Board Room
N112 W17001 Mequon Road

NOTICE: Pursuant to the recommendations of the Centers for Disease Control and Prevention concerning the prevention of COVID-19 infections, any member of the body and/or citizen may also attend the meeting virtually through the WebEx platform, Meeting #: 2554 959 0806 Password: dpTN2cJNk33 which can be accessed by phone at 408-418-9388 or by logging on at https://villageofgermantown.my.webex.com/villageofgermantown.my/j.php?MTID=m9a47e27f60793261176607b0738faab9

Citizens not wishing to attend the meeting personally or virtually may submit any public comments by sending an email to comments@germantownwi.gov by 4 p.m. on the day of the meeting so that it can be provided to the members of the body for their consideration. All written comments will be entered into the record as if given at the hearing / meeting and made available to the members of the Village Board for consideration but may not be read during the hearing / meeting.
Previously recorded Village Board Meeting Videos can be viewed at https://www.youtube.com/channel/UCOYp0EgELzTCa9X_iCohyhQ.

I. **CALL TO ORDER:** *This meeting has been given public notice in accordance with Section 19.83 and 19.84, Wis. Stats, in such form that will apprise the general public and news media of subject matter that is intended for consideration and action.*

II. **ROLL CALL:** Chairperson R. Miller, Trustees: Kaminski, Myers, and Neureuther.

III. **APPROVAL OF MINUTES:** October 17, 2022 meeting.

IV. **PUBLIC COMMENT:** Please be advised per State Statute Section 19.84(2), information will be received from the public. It is the policy of this municipality that there be a three-minute time period, per person, with time extensions per the Chief Presiding Officer's discretion; be further advised that there may be limited discussion on the information received, however, NO ACTION will be taken under public comments.

V. **NEW BUSINESS:**

A. Merit Pool
B. Insurance Renewal.

VI. **UNFINISHED BUSINESS:**

A. None.

VII. REPORTS:

A. Monthly Financial Summary.

1. Accounts Payable– October 14, October 21, October 28, November 4, November 10, November 11.
2. Year to Date Budget Comparisons.

VIII. SCHEDULE NEXT MEETING:

IX. ADJOURNMENT:

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 please contact the Village Clerk at (262)250-4740 at least 2 days prior to the meeting.*

Notice is given that a majority of the Village Board may attend this meeting to gather information about an agenda item over which they have decision making responsibility. This may constitute a meeting of the Village Board per State Ex. Rel. Badke v. Greendale Village Board, even though the Village Board will not take formal action at this meeting.

VILLAGE OF GERMANTOWN
GENERAL GOVERNMENT AND FINANCE
MEETING MINUTES
October 17, 2022

CALL TO ORDER: The meeting was called to order at 6:00 p.m. by Chair R. Miller.

ROLL CALL: Present: Chair R. Miller, Tr. Neureuther, Myers. Absent Excused: Kaminski. Also present: Administrator Kreklow, Manager Uselding, Associate Planner Zandt, Chief Snow, and Chief Delain.

APPROVAL OF MINUTES: September 19 an October 3, 2022 Meeting.
Motion (Myers/Neureuther) to approve the minutes of September 19 an October 3, 2022 meetings. Motion carried unanimously.

PUBLIC COMMENT:

Scott Hefle of Old Farm Road came to the podium. He commented against the debt issuance of the Library HVAC Upgrades. He questioned the public grant program policy.

NEW BUSINESS:

A. Capital Data Server Update.

Craig Tomilson and Jeff Winters of Capital Data came to the podium. Craig reported on the infrastructure current state environment. He commented on there are mis-matched systems, old equipment, legacy systems, proposed solutions with costs, with multiple end of life, and consumer grade equipment. Reported that they were brought in to remodel a very old house and uncovered many issues.

Craig then reported on the strategy to remediate and further enhance the IT environment, this included migrating to the cloud, micro-soft licensing in a compliance, cleanup configurations, implemented multi-factor authentication, inventory, antivirus on each station / computer, implemented a back up system, Police Department refresh to new hardware, and implemented new pro-phoenix.

Future includes new internet circuits and firewall implementations and network switching that is eight years plus old.

Fire Department's information is on the Police Department's server. Fire Department is switching from Pro-Phoenix. Pro-Phoenix was not uploading to the State properly; the Fire Chief was able to upload and resubmit. The Fire Department is migrating to the new software that the state uses. The new software is a cloud-based software. Pro-Phoenix is preferred for the Police Department and it does provide Fire Department data management; however, it is not preferred by Fire Department reporting.

The server outage was explained, the main server ran out of disk space causing it to go down. The disk space issue created corruption. Attempted to recover and found it was corrupt and the back ups were corrupt. Tried multiple ways to recover data. The data was unrecoverable.
Went back sixty days and significant data lost. They see this a lot because of using a free version of a software.

They did not know because the server was operational and it was not tested. One virtual went down. Recommend to a more stable software.

There is an issue with the supply chain and time to get everything ordered and in house.

The unlicensed software and old operating systems and free software and storage running out of space and not maintaining the software and current version. These issues were identified right away. They were maintaining the current environment and committed to the strategy to fix and could not have moved any faster to mitigate this risk. They have seen this happen before and it is not uncommon. The virtualization software is from Microsoft and free. Microsoft has stopped with this software.
A lot of purchases without strategy with different firewalls.

Before the back-up was unlicensed and on flash drives; now back-ups to the cloud.

Capital Data inherited a system worse than what it is now currently. This was identified with an issue and there is not monitoring with that back up software. And then there was a space issue.

Administrator Kreklow reported on the RFP process and started in November of 2021 and performed an assessment and getting all of this bad news. Could not get everything done at once.
All agreed that the Public Safety had to be their priority. The email system would have been on the same server, the email was moved to the cloud. .

B. Village Internet and Firewall Contracts with Spectrum, Ethoplex, and Fortinet in an amount not to exceed $64,513.

Manager Hirn reported on the item. The purchase of firewalls is also included. Jeff Winters of Capital Data reported that they are building intelligent routing and adjusting and allocating the bandwidth. Fire Chief Delian reported that he is working with Ethoplex per their contract.
Motion (Myers/Neureuther) to recommend the Village Internet and Firewall Contracts with Spectrum, Ethoplex, and Fortinet in an amount not to exceed $64,513. There are three contracts to be signed and purchase of the firewalls. The ingress and egress points are limited and more secure. The lead time on this item is 12-14 weeks. Motion carried unanimously.

C. Battalion Chief Pay.

Fire Chief Delain reported on the item of changing the battalion chief pay due to compression issues. Would fund with training dollars.
Motion (Myers/Neureuther) to change the class of the battalion chief pay range to level six. Motion carried unanimously.

Phil Cosson came to the podium to present information on each of the resolutions and borrowing. A portion of the DPW building would be paid by the utilities and the Library HVAC project has been added. The HVAC project is amortized over ten years, rather than twenty years with the rest of the bond issue. TID 9 is included. There are separate resolutions with purpose and in separate accounts. Discussion of eliminating the borrowing for 2023 capital borrowing and utilizing the rainy-day fund. This allows for flexibility.
Discussion ensued of debt service dropping off to take on capital projects. This is authorizing the sale and preparing the documents. The rating call scheduled with Moody's Investors for November 1st. The Bids will be on November 17th. These are parameter sales.

This does refinance the note anticipate note in relation to the DPW Building. This eliminates the borrowing next spring.

The library HVAC system is not a maintenance project, it is an update to a fixed asset. It could be paid for out of reserves, or ARPA funds, the direction from the Village Board was to include with the bonding. This is amortized over ten years.

D. Resolution 31-2022, Initial Resolution Authorizing General Obligation Bonds in an amount not to exceed $205,000 (Library HVAC Upgrades).

Motion (Myers/Neureuther) to recommend Resolution 31-2022, Initial Resolution Authorizing General Obligation Bonds in an amount not to exceed $205,000 (Library HVAC Upgrades). Motion carried unanimously.

E. Resolution 32-2022, Initial Resolution Authorizing General Obligation Bonds in an amount not to exceed $40,575,000 (DPW Building Construction).

Motion (Neureuther/Myers) to recommend Resolution 32-2022, Initial Resolution Authorizing General Obligation Bonds in an amount not to exceed $40,575,000 (DPW Building Construction).Motion carried unanimously.

F. Resolution 33-2022, Initial Resolution Authorizing General Obligation Bonds in an amount not to exceed $3,850,000 (TID No. 9 Project Costs).

Motion (Neureuther/Myers) to recommend Resolution 33-2022, Initial Resolution Authorizing General Obligation Bonds in an amount not to exceed $3,850,000 (TID No. 9 Project Costs). Motion carried unanimously.

G. Resolution 34-2022, Resolution Authorizing the Issuance and Sale of Not to Exceed $44,630,000 General Obligation Corporate Purpose Bonds, Series 2022E.

Motion (Neureuther/Myers) to recommend Resolution 34-2022, Resolution Authorizing the Issuance and Sale of Not to Exceed $44,630,000 General Obligation Corporate Purpose Bonds, Series 2022E. Motion carried unanimously.

H. Resolution 30-2022, Resolution to Amend the Public Grant Program Policy.
Motion (Myers/Neureuther) to recommend Resolution 30-2022, Resolution to Amend the Public Grant Program Policy. Motion carried unanimously.

UNFINISHED BUSINESS:

A. None.

REPORTS:

A. Monthly Financial Summary.
1. Accounts Payable–September 23, September 30, and October 7.

Reports were reviewed.

The next meeting will on November 21st.

ADJOURNMENT.

ADJOURNMENT: There being no further business, the meeting adjourned at 7:06 p.m.

Respectfully Submitted,
Deanna Braunschweig

BUSINESS OF THE GENERAL GOVERNMENT & FINANCE COMMITTEE

MEETING DATE: November 21, 2022

PLACEMENT: New Business

ITEM TITLE: 2023 Non-Union Merit Pool

SUBMITTED BY: Erin M. Hirn, Support Services Manager

SUMMARY EXPLANATION:

In the 2023 budget that will be before the Village Board today, there is a 2% merit adjustment included for base increase. In addition, Administration is recommending that $200,000 from 2021-year end surplus for one-time bonuses to cover 62 full time employees and 26 permanent part-time employees. The performance review evaluation process would be used to make the final wage increase determination. The request is to review and approve the table below establishing the parameters for merit-based pay increases for this year.

Evaluation Score	Max Base Pay Increase	Max One-time Bonus
0-1.5	0.00%	0.00%
1.6-2.5	1.00%	1.50%
2.6-3.5	2.00%	2.50%
3.6-4.5	3.00%	3.50%
4.6-5	4.00%	5.50%

ACTION BY Committee

- Recommendation to the Village Board to approve 2023 Merit Pay Parameters .

BUSINESS OF THE GENERAL GOVERNMENT & FINANCE COMMITTEE

MEETING DATE: November 21, 2022

PLACEMENT: New Business

ITEM TITLE: Insurance Renewal

SUBMITTED BY: Erin M. Hirn, Support Services Manager

SUMMARY EXPLANATION:

Last November, the board voted to switch our Insurance coverage from M3 Insurance to CVMIC (Cities/Villages Mutual Insurance Company) for 2022 for considerable saving as well as additional benefits they had to offer. Since then, MPIC has conducted building assessments on each of our buildings to give us an updated representation of the value of village assets. Staff also dedicated time to review and update documents to verify our current assets. We have received a $7,000 grant from CVMIC for safety related measures we've taken from our email exchange migration and MFA implementation. We have also utilized their training opportunities from front end support to managers continued education within our organization. Below is a summary of the projected costs which have already been included in the 2023 budget, in various accounts across all departments.

		2021	2022	2023
Property	MPIC	$ 54,818	$ 39,382	$ 61,533
Contractors Equipment	MPIC	$ 12,000	$ 6,914	$ 6,063
Crime	Hanover	$ 2,093	$ 1,330	$ 1,596
Equipment Breakdown	Travelers	$ 4,863	$ 5,504	$ 6,473
Public Entity Liability	CVMIC			
General		$ 41,085	$ 90,000	$ 91,800
Public Officials		$ 27,251	Included	Included
Employment Practices		Included	$ 6,765	$ 7,780
Law Enforcement		$ 9,461	Included	Included
Automobile		$ 129,194	Included	Included
Automobile Physical Damage	CVMIC/MPIC	Included	$ 51,623	$ 57,456
Umbrella	Old Republic	$ 56,600	$ 6,630	$ 7,956
Workers Compensation	CVMIC	$ 279,341	$ 245,519	$ 183,626
Pollution			$ 5,000	$ 6,000
Dividend		$ (27,793)	$ (21,276)	$ (21,276)
Annual Premiums		**$ 588,913**	**$ 437,391**	**$ 409,007**

ACTION BY Committee

- Recommend approval to the Village Board.

Cities & Villages Mutual Insurance Company

Workers Compensation and Employers Liability Insurance Policy
2023 Premium Estimate Report

Insured: Germantown, Village of
Policy Number: CWC26052
Policy Period: 1/1/2023 to 1/1/2024
Reason for Report: Renewal Pricing
Type of Adjustment: 2023 Premium Estimate

State of Wisconsin

Classification	Subcategory	Premium Basis Estimated Total Annual Remuneration	Rates per $100 of Remuneration	Estimated Annual Premium
7520 - Waterworks		435,363	3.15	13,714
7720 - Police		3,097,395	2.67	82,700
8810 - Clerical/ILibrary Prof.		2,553,901	.17	4,342
9414 - Village Operations		1,998,342	4.73	94,522
7704 - Fireman Non-Vol		1,375,836	3.18	43,752

Total classification premium for the state			239,029
Total Payroll used for the 2023 Premium Estimate	9,460,837		
Premium for Increased Limits Part Two		100/500/100	-
Total Premium Subject to Experience Modification		.840	239,029
Premium modified to reflect Experience Modification of:			200,785
Total Estimated Standard Premium			200,785
Subject to Premium Discount			200,785
Less Premium Discount		8.7%	17,379
Estimated Annual Premium			183,406
Expense Constant			220
Total 2023 Estimated Annual Premium			**$183,626**

Premium Apportionments	
City	
Utility	
Water	
Wastewater	

Experience Modification used is from that published for 2023
Rates used are effective 10/1/22

MUNICIPAL PROPERTY INSURANCE COMPANY

9701 Brader Way, Suite 301, Middleton, WI 53562 - (608) 821-6303

RENEWAL POLICY QUOTE

Policy #	5002788_Q-3
Agent	Dave Kodel

Named Insured and Principal Address:

Village of Germantown
N112 W16877 Mequon Rd
Germantown, WI 53022

Contact:

Erin Hirn
262-250-4750

Policy Period: 12:01 am 01/01/2023 to 01/01/2024

Coverage	Deductible	TIV	Rate	Annual Premium
Buildings, Personal Property & Property in the Open Replacement Cost	5,000	85,341,800	0.0721	61,533
Contractors Equipment - New Replacement Cost	1,000	2,756,072	0.22	6,063
Contractors Equipment valued under $25,000	1,000	674,893	N/A	0
Business Income **Schedule Attached**	5,000	2,500,000	0.0326	815
Employee Tools **Schedule Attached**	1,000	60,000	0.125	100

Total Annual Premium **$68,511**

Comments

This quote is your estimated renewal policy premium amount with coverages and coverage amounts as shown.

This quote becomes null and void within 30 days of transaction effective date.

MUNICIPAL PROPERTY INSURANCE COMPANY

9701 Brader Way, Suite 301, Middleton, WI 53562 - (608) 821-6303

DECLARATIONS

Policy # 5002788_Q-3

Replaces Policy #

Agent Dave Kodel

Item I. Named Insured and Principal Address:

Village of Germantown
N112 W16877 Mequon Rd
Germantown, WI 53022

Contact:

Erin Hirn
262-250-4750

Item II. Policy Period:

This Policy takes effect at 12:01 A.M., 01/01/2023, and expires at 12:01 A.M., 01/01/2024.

These effective and expiration times are based upon the local times at the principal address of the first named insured stated in Item I. above.

Item III. Coverages:

Coverage	**Deductible**	**TIV**	**Rate**	**Annual Premium**
Buildings, Personal Property & Property in the Open Replacement Cost	5,000	85,341,800	0.0721	61,533
Contractors Equipment - New Replacement Cost	1,000	2,756,072	0.22	6,063
Contractors Equipment valued under $25,000	1,000	674,893	N/A	0
Business Income **Schedule Attached**	5,000	2,500,000	0.0326	815
Employee Tools **Schedule Attached**	1,000	60,000	0.125	100

Total Annual Premium **$68,511** **Billed to Insured**

Item IV. Forms and Endorsements made part of this policy at time of issue:

Form	**Edition Date**	**Description**
MPIC-001	01-2022	Municipal Property Insurance Company Policy
MPIC-002Q	09-2020	Municipal Property Insurance Company Policy Quote
MPIC-004	06-2016	Statement of Values
MPIC-004 CE	06-2016	Contractor's Equipment
MPIC-004 PITO	06-2016	Property in the Open
MPIC-006	04-2019	Joint Loss Agreement Endorsement
MPIC-008	04-2019	Cap Of Losses From Certified Acts Of Terrorism

MPIC-101	09-2022	Business Income Endorsement
MPIC-206	09-2021	Employee Tools Endorsement
MPIC-300	01-2020	Contractors Equipment New Replacement Cost Coverage Endorsement
MPIC-506	06-2016	Coverage of Computer-Related Losses Endorsement
MPIC-510	01-2019	Tax Lien Property Coverage
MPIC-511	04-2019	Leased Property Coverage

Item V. Loss Payees:

Item VI. Variable Coverage Schedules:

Business Income	
Blanket BI - Blanket BI	2,500,000
	2,500,000
Employee Tools	
Matt Kolbow - Public Works	20,000
Travis Koller - Public Works	20,000
Mitchell Cook - Public Works	20,000
	60,000

STATEMENT OF VALUES
MUNICIPAL PROPERTY INSURANCE COMPANY
Coverage Amount - 85,341,800

Site	Bldg	Description	Year Built	Floors	Square Footage	Building CRN	Content CRN
1		***LIFT STATION #2***					
	1	LIFT STATION #2 15840 BURR OAK GERMANTOWN WI 53022	1964	1	0	$191,800	$0
		LIFT STATION #2 (1) Total				**$191,800**	**$0**
2		***SALT SHED Hwy DEPT STRG***					
	1	SALT SHED Hwy DEPT STRG Division Rd West of Village Germantown WI 53022	1980	1	3,300	$181,500	$9,300
		SALT SHED Hwy DEPT STRG (2) Total				**$181,500**	**$9,300**
3		***KINDERBERG Park***					
	1	Mechanical N106W15060 Buckthorn Dr. Germantown WI 53022	2004	1	140	$11,200	$15,100
	2	Park Bldg N106W15060 BUCKTHORN DR. GERMANTOWN WI 53022	1999	1	1,624	$458,300	$5,000
	3	Tennis N106W15060 BUCKTHORN DR./ DONGES BAY RD GERMANTOWN WI 53022	2003	1	48	$5,400	$3,000
		Property in the open					$650,000
		KINDERBERG Park (3) Total				**$474,900**	**$673,100**
4		***DHEINSVILLE Hist. Park***					
	1	Bast Bell Museum N128 W18780 HOLY HILL RD GERMANTOWN WI 53022	1999	2	4,280	$719,600	$0
	2	DHEINSVILLE Hist. Park N128 W18780 Holy Hill Rd Germantown WI 53022	0	0	0	$13,300	$202,700
	3	DHEINSVILLE Hist. Park N128 W18780 Holy Hill Rd Germantown WI 53022	1950	1	441	$42,300	$2,600
	4	Festhalle Park Shelter N128 W18780 HOLY HILL RD GERMANTOWN WI 53022	2021	1	11,200	$745,500	$0
	5	Wolf N128 W18780 HOLY HILL RD GERMANTOWN WI 53022	1854	2	1,962	$483,000	$0
		Property in the open					$329,000
		DHEINSVILLE Hist. Park (4) Total				**$2,003,700**	**$534,300**

STATEMENT OF VALUES
MUNICIPAL PROPERTY INSURANCE COMPANY
Coverage Amount - 85,341,800

Site	Bldg	Description	Year Built	Floors	Square Footage	Building CRN	Content CRN
5		***WELL HOUSE #4***					
	1	WELL HOUSE #4 N106 W16730 OLD FARM RD GERMANTOWN WI 53022	1980	1	736	$550,400	$0
		WELL HOUSE #4 (5) Total				**$550,400**	**$0**
6		***Municipal Bldg***					
	1	Municipal Bldg Annex N112 W16877 MEQUON RD GERMANTOWN WI 53022	1982	1	7,671	$1,716,400	$168,500
	2	Police Dept. Garage N112 W16877 MEQUON RD GERMANTOWN WI 53022	1980	1	20,974	$7,144,800	$1,288,800
	3	Police Impound N112 W16877 Mequon Rd Germantown WI 53022	0	0	0	$144,800	$0
		Property in the open					$10,400
		Municipal Bldg (6) Total				**$9,006,000**	**$1,467,700**
7		***GERMANTOWN Comm. Library***					
	1	GERMANTOWN Comm. Library N11 W16957 MEQUON RD GERMANTOWN WI 53022	2000	1	28,571	$8,372,700	$4,270,400
		Property in the open					$80,000
		GERMANTOWN Comm. Library (7) Total				**$8,372,700**	**$4,350,400**
8		***WELL HOUSE #11***					
	1	WELL HOUSE #11 N112 W13575 MEQUON RD GERMANTOWN WI 53022	2010	1	3,568	$2,304,900	$150,000
		WELL HOUSE #11 (8) Total				**$2,304,900**	**$150,000**
9		***Village HALL***					
	1	Village HALL N112 W17001 MEQUON RD GERMANTOWN WI 53022	1999	1	15,500	$4,442,000	$692,000
		Village HALL (9) Total				**$4,442,000**	**$692,000**
10		***Survive Alive House - Fire St. #2***					
	1	Survive Alive House - Fire St. #2 N115 W18700 EDISON DR. GERMANTOWN WI 53022	2003	2	3,415	$662,200	$138,500
		Survive Alive House - Fire St. #2 (10) Total				**$662,200**	**$138,500**
11		***Fire Station #2***					

STATEMENT OF VALUES
MUNICIPAL PROPERTY INSURANCE COMPANY
Coverage Amount - 85,341,800

Site	Bldg	Description	Year Built	Floors	Square Footage	Building CRN	Content CRN
	1	Fire St. #2 N115W18752 EDISON DR. GERMANTOWN WI 53022	2001	1	11,080	$2,637,500	$473,500
	2	Training station N115W18752 EDISON DR. GERMANTOWN WI 53022	2001	2	976	$340,700	$0
		Fire Station #2 (11) Total				**$2,978,200**	**$473,500**
12		***TREATMENT PLANT***					
	1	TREATMENT PLANT N116 W17230 MAIN ST GERMANTOWN WI 53022	1956	1	1,500	$287,900	$100,000
		TREATMENT PLANT (12) Total				**$287,900**	**$100,000**
13		***Main St LIFT STATION***					
	1	Main St LIFT STATION N116 W17235 MAIN ST GERMANTOWN WI 53022	1986	1	1,566	$1,728,200	$0
		Main St LIFT STATION (13) Total				**$1,728,200**	**$0**
14		***Lift Station #6***					
	1	Lift Station #6 N112 W16877 MEQUON RD. CTY LINE RD GERMANTOWN WI 53022	1975	1	150	$869,400	$0
		Lift Station #6 (14) Total				**$869,400**	**$0**
15		***Wastewater Utility/DPW***					
	1	DPW BUILDING #2 N122 W17177 FOND DU LAC AVE. GERMANTOWN WI 53022	1980	1	11,520	$601,300	$139,000
	2	DPW BUILDING #3 N122 W17177 FOND DU LAC AVE. GERMANTOWN WI 53022	1960	1	5,225	$314,700	$50,000
	3	DPW BUILDING #4 N122 W17177 FOND DU LAC AVE. GERMANTOWN WI 53022	2001	1	9,600	$619,900	$170,000
	4	DPW BUILDING #5 (ADD01) N122 W17177 FOND DU LAC AVE. GERMANTOWN WI 53022	2010	1	5,525	$354,200	$110,000
	5	DPW MAIN BUILDING #1 N122 W17177 FOND DU LAC AVE. GERMANTOWN WI 53022	1960	2	9,830	$2,016,900	$252,000
	6	Wastewater Utility/DPW N122 W17177 Fond Du Lac Ave. Germantown WI 53022	1950	1	800	$88,000	$28,300
		Wastewater Utility/DPW (15) Total				**$3,995,000**	**$749,300**

STATEMENT OF VALUES
MUNICIPAL PROPERTY INSURANCE COMPANY
Coverage Amount - 85,341,800

Site	Bldg	Description	Year Built	Floors	Square Footage	Building CRN	Content CRN
16		***METERING STATION***					
	1	METERING STATION N96W12401 CTY LINE RD GERMANTOWN WI 53022	1993	1	100	$153,700	$0
		METERING STATION (16) Total				**$153,700**	**$0**
17		***ALT BAUER Park***					
	1	ALT BAUER Park W165N10749 Wagon Trl Germantown WI 53022	2003	1	48	$5,000	$219,900
		Property in the open					$302,500
		ALT BAUER Park (17) Total				**$5,000**	**$522,400**
18		***FRIEDENFELD Park***					
	1	FRIEDENFELD Park W140 N11492 COUNTRY AIRE DR. GERMANTOWN WI 53022	2002	1	720	$42,600	$0
	2	FRIEDENFELD Park W140 N11492 Country Aire Dr. Germantown WI 53022	2005	1	0	$7,800	$1,300
		Property in the open					$145,000
		FRIEDENFELD Park (18) Total				**$50,400**	**$146,300**
19		***WELL HOUSE #2***					
	1	GENERATOR BUILDING (ADD01) W158 N11371 POTOMAC CIR. GERMANTOWN WI 53022	2000	1	0	$119,400	$0
	2	WELL HOUSE #2 W158 N11371 POTOMAC CIR. GERMANTOWN WI 53022	1970	1	704	$352,900	$0
		WELL HOUSE #2 (19) Total				**$472,300**	**$0**
20		***SPASSLAND Park***					
	1	SPASSLAND Park - Shelter/Restroom W160 N9998 COLONIAL DR. GERMANTOWN WI 53022	2013	1	832	$220,100	$75,000
		Property in the open					$359,800
		SPASSLAND Park (20) Total				**$220,100**	**$434,800**
21		***Fire Department Office***					
	1	Fire Dept. - Office W162 N11810 PARK AVE. GERMANTOWN WI 53022	1950	1	1,650	$253,900	$0
	2	Storage Bldg W162 N11810 Park Ave. Germantown WI 53022	1980	1	270	$9,500	$3,100

STATEMENT OF VALUES
MUNICIPAL PROPERTY INSURANCE COMPANY
Coverage Amount - 85,341,800

Site	Bldg	Description	Year Built	Floors	Square Footage	Building CRN	Content CRN
		Fire Department Office (21) Total				**$263,400**	**$3,100**
22		***Fire Station #1***					
	1	FIRE Dept. - Storage W162 N11862 Park Ave. Germantown WI 53022	1980	1	270	$9,500	$3,100
	2	FIRE Dept.- Fire Station #1 W162 N11862 PARK AVE. GERMANTOWN WI 53022	1950	1	8,640	$1,512,900	$65,000
	3	FIRE Dept.- Restroom W162 N11862 Park Ave. Germantown WI 53022	1997	1	576	$129,600	$2,600
	4	Maintenance Garage W162 N11862 Park Ave. Germantown WI 53022	1950	1	1,050	$84,000	$174,900
		Fire Station #1 (22) Total				**$1,736,000**	**$245,600**
23		***Pavillion 2 - Gehl Performing Arts***					
		Pavillion 2 - Gehl Performing Arts (23) Total				**$0**	**$0**
24		***Sr CITIZENS ACTIVITY Cr***					
	1	Sr CITIZENS ACTIVITY Cr W162 N11960 PARK AVE. GERMANTOWN WI 53022	1978	1	9,769	$2,352,800	$223,500
		Sr CITIZENS ACTIVITY Cr (24) Total				**$2,352,800**	**$223,500**
25		***OLD FARM PKG LIFT STATION***					
	1	OLD FARM PKG LIFT STATION W172 N10591 DIVISION RD GERMANTOWN WI 53022	1986	1	1,400	$1,740,900	$0
		OLD FARM PKG LIFT STATION (25) Total				**$1,740,900**	**$0**
26		***Wastewater Utility***					
	1	Salt Dome W172 N12217 Division Rd Germantown WI 53022	1999	1	5,281	$264,100	$7,300
	2	Storage W172 N12217 Division Rd Germantown WI 53022	1980	1	897	$35,900	$10,300
	3	Telephone Bldg W172 N12217 Division Rd Germantown WI 53022	0	0	0	$82,700	$82,700
		Wastewater Utility (26) Total				**$382,700**	**$100,300**
27		***WELL HOUSE #3***					
	1	WELL HOUSE #3	2006	1	3,485	$2,401,800	$170,000

STATEMENT OF VALUES
MUNICIPAL PROPERTY INSURANCE COMPANY
Coverage Amount - 85,341,800

Site	Bldg	Description	Year Built	Floors	Square Footage	Building CRN	Content CRN
		W180 N11625 RIVER LN. GERMANTOWN WI 53022					
		WELL HOUSE #3 (27) Total				**$2,401,800**	**$170,000**
28		***Village Comm. Bldg***					
	1	Village Comm. Bldg W188 N11590 Maple Rd Germantown WI 53022	2002	1	144	$36,000	$23,300
		Village Comm. Bldg (28) Total				**$36,000**	**$23,300**
29		***LIFT STATION #3***					
	1	LIFT STATION #3 W188 N9811 APPLETON AVE. GERMANTOWN WI 53022	1988	1	0	$337,600	$0
		LIFT STATION #3 (29) Total				**$337,600**	**$0**
30		***LIFT STATION #7***					
	1	LIFT STATION #7 W191 N10900 KLIENMANN DR. GERMANTOWN WI 53022	2005	1	0	$597,600	$0
		LIFT STATION #7 (30) Total				**$597,600**	**$0**
31		***WELL HOUSE #6***					
		WELL HOUSE #6 (31) Total				**$0**	**$0**
32		***WELL HOUSE #5***					
	1	WELL HOUSE #5 W168N11283 WESTERN AVE. GERMANTOWN WI 53022	1970	1	576	$382,200	$0
		WELL HOUSE #5 (32) Total				**$382,200**	**$0**
33		***WIEDENBACH Park***					
		Property in the open					$110,000
		WIEDENBACH Park (33) Total				**$0**	**$110,000**
34		***HAUPT STRASSE Park***					
		Property in the open					$381,000
		HAUPT STRASSE Park (34) Total				**$0**	**$381,000**
35		***SCHOEN LAUFEN Park***					
		Property in the open					$20,000
		SCHOEN LAUFEN Park (35) Total				**$0**	**$20,000**
36		***Lift Station #9***					
		Lift Station #9 (36) Total				**$0**	**$0**
37		***Lift Station #8***					
		Lift Station #8 (37) Total				**$0**	**$0**

STATEMENT OF VALUES
MUNICIPAL PROPERTY INSURANCE COMPANY
Coverage Amount - 85,341,800

Site	Bldg	Description	Year Built	Floors	Square Footage	Building CRN	Content CRN
38		***BUSINESS Park***					
		BUSINESS Park (38) Total				**$0**	**$0**
39		***WATER TOWER #3***					
	1	WATER TOWER #3 N112 W13575 MEQUON RD. GERMANTOWN WI 53022	2003	1	0	$4,975,500	$0
		WATER TOWER #3 (39) Total				**$4,975,500**	**$0**
40		***ELEV WATERSPHEROID TANK #1***					
	1	WATER TOWER #1 W188 N11600 MAPLE RD GERMANTOWN WI 53022	1991	1	0	$2,251,900	$0
		ELEV WATERSPHEROID TANK #1 (40) Total				**$2,251,900**	**$0**
41		***TANK, WATER ELEVATED #2***					
	1	WATER TOWER #2 N101 W15201 STARLITE DR. GERMANTOWN WI 53022	1989	1	0	$2,274,500	$0
		TANK, WATER ELEVATED #2 (41) Total				**$2,274,500**	**$0**
42		***Wrenwood Life Station***					
	1	Wrenwood Life Station N114W14421 WRENWOOD CT GERMANTOWN WI 53022	2020	1	900	$825,300	$0
		Wrenwood Life Station (42) Total				**$825,300**	**$0**
43		***Booster Auxiliary Water Pump Station***					
	1	Booster Auxiliary Water Pump Station GOLDENDALE RD GERMANTOWN WI 53022	2018	1	0	$208,800	$0
		Booster Auxiliary Water Pump Station (43) Total				**$208,800**	**$0**
44		***DPW***					
		DPW (44) Total				**$0**	**$0**
45		***Firemans Park***					
	1	Firemen's Park Shelter W162 N11862 Park Ave GERMANTOWN WI 53022	2020	1	4,140	$1,137,700	$28,900
	2	Pavillion 2 - Gehl Performing Arts W162 N11862 PARK AVE. GERMANTOWN WI 53022	2020	1	628	$461,600	$10,000
		Firemans Park (45) Total				**$1,599,300**	**$38,900**

STATEMENT OF VALUES
MUNICIPAL PROPERTY INSURANCE COMPANY
Coverage Amount - 85,341,800

Site	Bldg	Description	Year Built	Floors	Square Footage	Building CRN	Content CRN
46		***Village Wide***					
		Property in the open					$11,552,000
		Village Wide (46) Total				**$0**	**$11,552,000**
47		***WELL HOUSE #7***					
	1	WELL HOUSE #6 W168N11301 WESTERN AVE. GERMANTOWN WI 53022	1970	1	960	$715,900	$0
		WELL HOUSE #7 (47) Total				**$715,900**	**$0**

Building Subtotal	$62,032,500
Contents Subtotal	$9,369,600
Property in the Open Subtotal	$13,939,700
Building, Contents and PITO Total	$85,341,800

PROPERTY IN THE OPEN
MUNICIPAL PROPERTY INSURANCE COMPANY

Site	Description	Quantity	New Cost of Replacement
3	***KINDERBERG Park***		
	Basketball Court		$30,000
	Park Shelter		$30,000
	Playground		$180,000
	Splash Pad		$150,000
	Tennis Courts (4)		$260,000
	KINDERBERG Park (3) TOTAL		**$650,000**
4	***DHEINSVILLE Hist. Park***		
	Archery		$4,000
	Festhalle		$310,000
	Park Gazebo		$15,000
	DHEINSVILLE Hist. Park (4) TOTAL		**$329,000**
6	***Municipal Bldg***		
	Autel Evo Nano + MDA2 Drone, Serial # 2AGNTMDA2409A		$900
	Autel Robotics Evo II Enterprise 640T Drone, Serial # H9R92143496		$9,500
	Municipal Bldg (6) TOTAL		**$10,400**
7	***GERMANTOWN Comm. Library***		
	Village Electronic Message Center (Sign)		$80,000
	GERMANTOWN Comm. Library (7) TOTAL		**$80,000**
17	***ALT BAUER Park***		
	Basketball Court		$30,000
	Basketball Court		$30,000
	Fence around tennis courts		$30,000
	Pedestrian bridge		$7,500
	Playground		$75,000
	Tennis Courts (2)		$130,000
	ALT BAUER Park (17) TOTAL		**$302,500**
18	***FRIEDENFELD Park***		
	Fence around baseball field		$70,000
	Playground		$75,000
	FRIEDENFELD Park (18) TOTAL		**$145,000**
20	***SPASSLAND Park***		
	Basketball Courts (2)		$60,000
	Disc Golf Nets		$1,800
	Disc Golf Pads		$18,000
	Fence around tennis courts		$30,000
	Park Shelter		$30,000
	Playground		$90,000
	Tennis Courts (2)		$130,000

PROPERTY IN THE OPEN
MUNICIPAL PROPERTY INSURANCE COMPANY

Site	Description	Quantity	New Cost of Replacement
	SPASSLAND Park (20) TOTAL		**$359,800**
33	***WIEDENBACH Park***		
	Basketball Court		$30,000
	Fishing Pier		$5,000
	Playground		$75,000
	WIEDENBACH Park (33) TOTAL		**$110,000**
34	***HAUPT STRASSE Park***		
	Ball field lighting		$41,000
	Fencing around ball field		$60,000
	Fencing around Pickleball courts		$30,000
	Pickleball Courts		$130,000
	Picnic Shelter		$20,000
	Playground		$75,000
	Skate Park		$25,000
	HAUPT STRASSE Park (34) TOTAL		**$381,000**
35	***SCHOEN LAUFEN Park***		
	Picnic Shelter		$20,000
	SCHOEN LAUFEN Park (35) TOTAL		**$20,000**
46	***Village Wide***		
	1,444 Fire Hydrants @ $8,000 each		$11,552,000
	Village Wide (46) TOTAL		**$11,552,000**
PROPERTY IN THE OPEN TOTAL			**$13,939,700**

CONTRACTOR'S EQUIPMENT
MUNICIPAL PROPERTY INSURANCE COMPANY

Description	RCN Subject
1974 Hyster A091 Rubber Tire Roller, S/N:A-091-C-2298-U	$65,242
1980 Klauer VP-3D Snowblower, S/N:3277	$101,894
1990 John Deere 624E End Loader w/Plow 7 Wing, S/N:DW624EH531195	$182,847
1991 Chilton CHILTON TRAILER 6000 LBS, S/N:14DBE1620MV000239	$8,000
1991 Holden HOLDEN 4 TON TANDEM TRAILER, S/N:911175	$8,000
1991 Klauer MP3D Rotary Snow Remover, S/N:3487	$83,857
1992 Tramac BRN125 Hydraulic Hammer	$18,434
1994 Felling FT7W FELLING FT7W TANDEM TRAILER, S/N:1F9FS1428S1072313	$8,000
1996 Case Bucket for Case Loader	$20,034
1996 Felling FT10W FELLING FT10W TANDEM, S/N:1F9FS1422T1072700	$8,000
1996 Ingersall Rand P1852JD Air Compressor, S/N:268068UHG327	$16,182
1998 CH & E T216 Trash Pump, S/N:5107139	$15,713
1998 Genie Platform, Aerial Work	$9,879
1998 Wacker PT6LT Pump Trash 6", S/N:1W9PS0519WM203044	$18,701
1999 Case 621C Case Loader, S/N:JEE0092744	$125,167
1999 Pace American CA16864 Enclosed 7000 lbs Gray Trailer pumps, S/N:40LUB1426YP060388	$9,000
1999 Pace American CS612SA Enclosed Single axle trailer voting equipment, S/N:40LFB1214XP055143	$5,000
1999 Pace American SC8520TA3 Enclosed Trailer 20Ft. Water break, S/N:40LWB2024XP052034	$15,077
1999 Toro 5020 Sand Pro, S/N:08886-90465	$18,032
2000 Caterpillar XQ225 Portable Generator, S/N:E36HVA04	$89,046
2000 Felling FT-10LE FT-10LE TANDEM TRAILER	$8,000
2000 John Deere 250 Skidsteer Loader, S/N:KV0250E251509	$36,847
2001 Protech Shoring Box	$7,348
2002 Haulmark CB6X10DS2 Enclosed single axle trailer Red, S/N:16HCB10152H090683	$5,000
2002 Liebherr A904 Backhoe Excavator, S/N:WLHZ0666ZZK013392	$189,670
2002 Rotobec 5609 MUL-C-3 Brush Grapple Attachment, S/N:4J09-034	$8,547
2002 SEFAC 120M65BL Truck Lift, S/N:PME412065...B	$29,385
2003 Behnke DT81X12E602 Dump Trailer 12,000LBS, S/N:4L5ST16293F005059	$9,429
2003 Prospan Shoring	$9,216
2004 Pace American WS58HD Enclose single axle trailer water confined eq., S/N:40LFB08124P104112	$5,000
2004 Rex 98000 Hydraulic Valve Turner, S/N:11404	$7,100
2004 UEMSI SRX-C Easement Attachment-Hose Reel	$15,713
2005 Caterpillar BML02523 Backhoe Loader w/Attachments, S/N:CAT0430DKBML02523	$75,429
2005 Manitowoc MW12CF Truck Lift, S/N:10003	$6,181
2005 Trackless MT5T TRACKLESS MT5T, S/N:3176	$130,000
2006 John Deere SO42569A 60" Trancher w/Rock Chain, S/N:KVTR60X100151	$7,100
2007 Pipe Hunter 2834V5 Valve Exerciser	$47,332
2007 Summa S75T Sign Making System-Cutter	$9,467
2007 Trafftech PRA39 Sign Making System-Roller	$5,915
2008 Bradco 4425 Tree Mover/Planter	$16,747
2008 Con-Cor RSC CC3700 Diamond Concrete Saw, S/N:138089	$20,098
2008 Joun Deere 1445 Tractor/snowblower, S/N:TC1445D080476	$22,330
2008 Seiler Instrument 92720168 S6 Robotic Total Station Survey	$49,127
2008 Toyota 8FDU30 Forklift, S/N:10184	$20,298
2010 John Deere 997 60" Mower, S/N:TC997SB055087	$13,067
2010 John Deere 997 72" Mower, S/N:TC997SC055329	$13,386
2010 Seiler Instrument R6301-5- Trimble GPS Rover #1	$19,143
2010 Seiler Instrument R6301-50 Trimble GPS Rover #2	$19,143
2011 Panther TP12KC-D 12 K Lift, S/N:2011JUL0056	$7,857

CONTRACTOR'S EQUIPMENT
MUNICIPAL PROPERTY INSURANCE COMPANY

Description	RCN Subject
2012 John Deere 6430 Comfortgaurd Tractor/mower, S/N:1L06430KCCK720233	$78,375
2012 John Deere-Brooks 644K 664K Wheel Loader-Brook, S/N:1DW644KZCCE647364	$304,091
2013 Kubota ZD326P-60 Zero Trun Mower, S/N:37604	$11,971
2013 Kubota ZD326P-60 Zero Turn Mower, S/N:37595	$11,971
2013 PJ C5 7 x 18 Flatbed Utility Trailer, S/N:3CVC51822D2506997	$4,288
2013 Stalker Radar Message Center, S/N:1P91F1018DG301233	$17,654
2013 Takeuchi TB153FR Mini-Excavator, S/N:158301673	$71,904
2013 Wacker RD27-120 Vibrating Asphalt Compacter, S/N:20002085	$32,504
2014 Crafco SS125D Diesel Melter Crack Filling Machine, S/N:1C9SY1017E1418339	$39,784
2014 Ellis 1600 Mitre Band Saw, S/N:16141 0383	$3,400
2014 Scotchman 12012-24M Ironworker 120 ton Punch, S/N:51084M0714	$30,701
2015 Maclean 9Z4327 MV4 Z-Misc MV4 Trackless mower w/plow, S/N:1324	$144,878
2015 PowerLiner PL6950 Paint Stripper, S/N:1539700009	$7,700
2016 John Deere 5075M Utility Tractor/Sweeper & 8ft broom, S/N:1LV5075MCGG400163	$67,877
2016 Millermatic 350P Welder, Cable & Spoolgun, S/N:MF480033T	$5,097
2016 Vermeer 150012VP Brush Chipper, S/N:1VR2161V2G1006731	$56,165
2017 Blue Diamond CP 24-160230 Blue diamond cold planer, S/N:40686	$21,000
2017 Kubota ZD1211R Kubota ZD1211R, S/N:20124	$14,000
2017 Kubota ZD1211R Kubota ZD1211R, S/N:20125	$14,000
2017 Kubota SVL-75 SVL752HFWC Track Loader Skid Steer, S/N:32190	$83,000
2017 Schulte SMR-800 Schulte Multirake SMR-800, S/N:R500100656609	$11,000
2017 Towmaster T-12DT Tilt Bed Trailer, S/N:4KNTT1629HL161435	$8,095
2018 RSS RT508 Compost Revolver Screener, S/N:RT20170146	$70,000
2018 Towmaster T-40TA Tilt bed trailer, S/N:4KNTT2429JL160073	$25,000
2019 B&B enterprises 1315 short tandem 1000 gallon tank trailer, S/N:4L5TT1725KF049285	$7,000
2019 Wanco WTSP Wanco Solar Arrow Baord, S/N:5F11S1010K1005742	$5,000
2020 Falcon 4 ton Hot box Trailer/w tack sprayer , S/N:1F9P41720LM339163	$50,000
2020 MacLean MV4.1 Maclean MV4.1, S/N:1442	$164,000
2021 Takeuchi TB290 Takeuchi TB290 Excavator, S/N:185107907	$105,000
2021 Bobcat ZT7000 bagger mower 999701200157	$16,300
2021 Bobcat ZT7000 mower 999701200159	$12,700
2021 Carry-On Trailer VIN:4YMBC0819MM024371	$2,500
2021 Furukawa Rock Drill F6-FSP Kent F-6 Breaker 5252, S/N:F6-15252	$12,000
2021 Hitachi ZW180-6 Wheel loader RYUPD860LH8405575	$166,000
2021 Kubota LX3310 HSD w/loader KBUB8BHCHM1M14596	$43,000
2021 KUBOTA LX3310 LOADER WITH SNOWBLOWER SERIAL #KBUB8BHCHM1M14596	$42,950
2022 80X18 7K Aluminum Deluxe 5LEB1UG23N1217035	$7,000
2022 Stanley Hyd. power unit HP8BA 3379	$13,100
2022 TOWMASTER TANDEM TRAILER VIN# 4KNBT272916133	$9,980
CONTRACTOR'S EQUIPMENT TOTAL	**$2,756,072**

MUNICIPAL PROPERTY INSURANCE COMPANY

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MUNICIPAL PROPERTY INSURANCE COMPANY

9701 Brader Way, Suite 301, Middleton, WI 53562

Policy Provisions

Read the entire policy carefully to determine rights, duties, and what is and what is not “covered.” Several provisions in this policy restrict coverage.

Throughout this policy, the words “you” and “your” refer to the Named Insured shown on the Declarations page. The words “we”, “us” and “our” refer to Municipal Property Insurance Company. Other words and phrases that appear in quotation marks have special meaning. Refer to Section IX, Definitions, and Section IV. Definition of "Contractors Equipment".

In consideration of the provisions of this policy, the payment of premium, receipt of a statement of values, “Property in the Open” schedule and/or contractors equipment detail, we insure those named on the Declaration page for the coverages defined in this policy, during the policy term stated on the Declarations Page.

SECTION I – PERILS “COVERED” Coverage: This policy insures against sudden and accidental direct physical loss or damage except as limited or excluded in the following sections.

SECTION II – DEDUCTIBLE

The amount shown as deductible on the Declarations page shall be deducted from the claim for each “occurrence”.

If more than one coverage under this policy applies to the same “occurrence”, then the deductible will be calculated as follows: we will determine which coverage accounts for the largest proportion of the loss, and only the deductible associated with the largest portion of the loss will apply, unless otherwise stated.

SECTION III – AMOUNT OF COVERAGE

With regard to “buildings”, personal property regardless of its location, and “Property in the Open”:

The amount of coverage shall be limited as stated in Sections IV, V and VII.

Unless limited by other provisions of this policy or by endorsement, ”buildings”, personal property, and “Property in the Open”, are subject to an “occurrence” limit of 125% of the Total Insured Value shown on the Statement of Values.

SECTION IV – “COVERED” PROPERTY; LIMIT OF COVERAGE

Subject to the terms, conditions, limitations and exclusions in the policy, this policy covers:

A. “Buildings” and structures listed on the Statement of Values.

B. Non-Owned Property. “Buildings” and structures listed on the Statement of Values for which you may be contractually liable in the event of damage or destruction and which are in your care, custody or control and being used for a legitimate governmental purpose.

C. Personal property you own or are legally responsible for insuring.

D. “Property in the Open”. The amount we will pay for “Property in the Open” is limited to $10,000 per “occurrence”. However, this $10,000 limitation per “occurrence” does not apply to items listed separately on the Statement of Values “Property in the Open” detail list.

E. Leased property improvements and betterments at locations listed on the Statement of Values. In the event improvements or betterments made by you are damaged or destroyed during the term of this policy by an insured peril, our liability will be determined as follows:

1. If you elect to repair or replace a damaged improvement or betterment, actual repair or replacement must be made as soon as reasonably possible after the loss or damage occurs, but not to exceed two (2) years unless the time is extended in writing by us.

2. If the improvements or betterments are not repaired or replaced, we will pay a fraction of the original cost of the improvement. The fraction will be proportional to the remaining term of the lease as of the date of loss.

F. The cost of removing debris when “covered” property is destroyed or damaged by an insured peril. However, unless otherwise provided for in this policy, debris removal does not apply to costs:

1. To extract "pollutants" or “contaminants” from land or water; or

2. To remove, restore or replace land or water containing or affected by “pollutants” or “contaminants”; or

3. For asbestos cleanup, removal or abatement.

G. The cost to repair or replace foundations of “buildings”, structures, machinery or boilers, provided that those foundations are beneath the basement level or underground.

The most we will pay for any “occurrence” under this section is $100,000.

H. The cost of excavation, grading or filling related to an “occurrence”, the most we will pay under this coverage is $50,000.

I. Lawns, trees, shrubs, and plants if within 100 feet of an insured “building”. The amount we will pay is limited to $500 for any one tree, shrub, or plant and $1,000 for lawn damage up to a maximum of $25,000 per “occurrence”

J. “Contractors Equipment", as defined in Section X., that you own or are legally responsible for insuring up to a limit of $25,000 for each item including its attachment(s). Equipment not listed in Section X. is considered personal property and is “covered” the same way as your other personal property. See Section IV.C.

Coverage, in excess of the $25,000 per item, is provided only if the equipment is scheduled and a premium for the coverage is shown on the Declarations page, unless the equipment is newly acquired during the current policy period, provided your interest is not covered under any other policy of insurance.

K. “Valuable Records” that are your property or property of others in your care, custody, or control.

We will also pay for:

1. Expenses necessary to research and recreate lost “valuable records”; and

2. Expenses necessary for transcribing or copying lost “valuable records” from available secondary sources.

We will not pay for losses caused by errors, omissions, or negligence in processing or copying.

L. Employees’ Personal Property. We will cover personal property owned by your employees while on your premises if that employee’s property is not covered by other insurance. The maximum coverage for property owned by any one employee is $500. The coverage limit for each “occurrence” is $10,000.

M. Personal property owned by someone other than you or your employees, if the personal property is not covered by other insurance, while it is in your care, custody, or control and while it is on the premises described in the Statement of Values. The coverage limit per “occurrence” for all such property is $10,000.

N. “Extra Expense”. Provided a loss or damage to “covered” property is caused by an insured peril we will pay up to a maximum of $10,000,000 (unless a higher limit has been established by endorsement) under this “extra expense” coverage subject to the following:

We will pay “Extra Expense” to allow you to continue “operations” at:

1. Your insured premises; or

2. Replacement premises; or

3. Temporary premises you use while your insured premises are being restored.

Costs to relocate, or to equip and operate the premises in N.2 or N.3, are covered.

Adjustment of any loss under this coverage will reflect the salvage value of property that you obtained for use while your property was being restored and that you retain after the resumption of normal “operations”.

O. “Buildings” or structures acquired by you during the policy period at any location, provided your interest is not covered under any other policy of insurance.

P. Remodeling and repairs to existing buildings listed on the Statement of Values, unless the work involves an increase in square footage or a change in the footprint of the building or foundation.

Q. Underground fiber optic cable. We will pay for the repair or replacement of underground fiber optic cable within 1,000 feet of your "building" when loss of or damage to the cable is caused by a "covered" peril.

R. Refrigerated Property. We will pay for loss or damage you sustain from spoilage of refrigerated or perishable property you own or are legally responsible to insure, if the spoilage is due to:

1. Contamination by a refrigerant; or

2. Temperature change due to:

   a. Mechanical breakdown or failure of refrigeration systems;

   b. Burning out of electric motors;

   c. Blowing of fuses or circuit breakers;

   d. The breakdown or malfunction of the equipment or apparatus connecting or controlling refrigeration systems, electrical motors, or electrical power; or

   e. Complete or partial lack of power to operate the refrigeration systems.

S. Ordinance or Law Coverage.

Provided a loss or damage to “covered” property is caused by an insured peril we will pay up to a maximum of $5,000,000 (unless a higher limit has been established by endorsement) for the increased cost to repair, rebuild or reconstruct “covered” property caused by enforcement of or compliance with a building, zoning or land use ordinance or law subject to the following:

1. We will also pay for loss or damage to the undamaged portion of a “covered” “building” or structure caused by enforcement of or compliance with any ordinance or law that:

    a. Requires the demolition of parts of the same “building” or structure not damaged by an insured peril;

    b. Regulates the construction or repair of “buildings” or structures, or establishes zoning or land use requirements at the described premises; and

    c. Is in force at the time of loss or damage.

2. The following conditions apply to this coverage and must be met before we will make payment:

    a. You must actually repair or replace the “covered” property; and

    b. You must repair or replace the property as soon as reasonably possible after the loss or damage. Unless we consent to writing, this time period may not exceed two years.

3. If the property is repaired or rebuilt, it must be intended for similar occupancy as the current property, unless otherwise required by zoning or land use ordinance or law.

4. The most we will pay under this coverage is the increased cost of construction at the same site, unless an ordinance or law requires relocation to another site, in which case the most we will pay is the increased cost of construction at the new site.

5. If the property is repaired or replaced on the same or another site, we will not pay more for loss or damage to "covered" property, including loss caused by enforcement of or compliance with an ordinance or law, than the amount you actually spend to repair or rebuild the "building" or structure to the minimum standards required by the ordinance or law. In no event will we pay more than the following:

    a For a "historical building":

        1) The cost of repairing or replacing at the same site a "building" or structure of the same height, square footage and style with a less costly "building" or structure that is functionally equivalent to the damaged "building" or structure; or

        2) The cost of repairing or replacing the damaged portion of the "covered" "historical building" with less costly material consistent with its previous architectural style.

    b For all other "covered" "buildings" or structures, the cost of repairing or rebuilding at the same site a "building" or structure of the same height, square footage, style and quality as the "covered" property at the time of the loss or damage.

6. If the property is not repaired or replaced, we will not pay more for loss or damage to “covered” property, including loss caused by enforcement of or compliance with an ordinance or law, than the “actual cash value” of the “covered” property at the time of the loss or damage.

7. We will not pay for the cost of compliance with any ordinance or law that requires:

    a. Repairing, remediating, or tearing down property due to “contaminants” or “pollutants” or resulting from the presence or spread of “fungus”, wet or dry rot, viruses, bacteria, or other microorganisms; or,

    b. Testing for, monitoring, or cleaning up “pollutants”, “contaminants”, wet or dry rot, “fungus”, viruses, bacteria, or other microorganisms.

T. Limited Coverage for Unscheduled "Buildings"

For unscheduled "buildings" not on the Statement of Values, coverage will be provided up to $1,000,000 for a covered loss.

It is a condition of this coverage that the "buildings" be scheduled when discovered. In addition, you must pay any unpaid premium on the unscheduled "buildings" back to policy inception.

This coverage does not apply when:

1. The insured intentionally left the "buildings" unscheduled; or

2. The insured could have discovered with reasonable diligence that the "buildings" had unintentionally been left unscheduled.

This provision does not apply to "buildings" or structures acquired by you during the policy period as coverage for these items is provided in Section IV.O.in this policy.

U. Electronic data processing equipment, "electronic data" and "computer programs" consisting of the following:

1. Electronic data processing equipment owned by or leased to you, including its component parts and similar property of others for which you are legally liable;

2. Your "electronic data", "computer programs" and similar property of others for which you are legally liable.

3. Accounts, bills, evidences of debt, valuable papers, records, abstracts, deeds, manuscripts or other documents that were converted to "electronic data".

4. We will also pay for:

    a. Expenses necessary to research and recreate lost "electronic data";

    b. Expense for copying lost "electronic data" from available secondary sources.

5. We will not cover:

    a. "Electronic data" or "computer programs" which cannot be replaced with others of the same kind or quality;

    b. Losses caused by errors, omissions, or negligence in processing or copying; or,

    c. Accounts that are your records of accounts receivables.

V. Fire Department Charges.

We will reimburse you up to $25,000 at each premises for charges of each fire department involved in containing a fire or other "covered" loss to which this insurance applies. No deductible applies to this reimbursement.

W. Asbestos Cleanup, Abatement and Removal.

We will pay up to $5,000,000 for your expense to clean up, abate, or remove from "covered" property asbestos particles that are discharged, dispersed, or released, subject to the following conditions:

1. The discharge, dispersal, or release must occur as a result of a covered peril.

2. Covered damages before the cost of the asbestos cleanup, removal, or abatement must exceed the policy deductible.

3. The discharge, dispersal, or release must occur accidentally and begin and end within 72 hours.

4. The discharge, dispersal, or release must not be the result of planned building renovation, remodeling or demolition activities.

X. Service Dogs and Horses.

Service dogs and horses are considered to be destroyed if, because of injury, the dog or horse is not able to perform the dog's or horse's normal functions and there is no reasonable prospect that the dog or horse will be able to do so.

1. For service dogs and horses that are destroyed in the scope of their duties, we will pay for the cost to replace the dog or horse and the cost of any necessary training.

2. We will pay the cost of necessary treatment and care to enable the dog or horse to resume performing the dog's or horse's normal functions. We will not pay the cost of treatment and care to treat and prevent disease. This coverage does not apply to mortality, injury, or sickness from causes outside the scope of duties of the service dog or horse.

   The maximum amount we will pay per service dog or horse is the lesser of $25,000 or the total of the expenses related to the replacement of the dog or horse plus expenses for the care or treatment of the service dog or horse. A deductible of $1,000 will apply to this coverage on a per "occurrence" basis.

Y. We will pay the reasonable and necessary expenses we require you to incur for the documentation of an "occurrence". The most we will pay for these expenses is $50,000.

This coverage does not apply to any expenses incurred by "you" for any insurance adjusters, consultants, attorneys retained by you or any work performed by their subsidiary or affiliate.

Z. We will pay for reasonable and necessary architectural design and engineering fees associated with an "occurrence". The most we will pay for this coverage is $100,000.

AA. Limited Coverage For "Fungus", Wet Rot, Dry Rot, Virus, Bacterium And Other Microorganism.

1. The coverage described in Paragraph 2. below only applies when: a) the "fungus", wet or dry rot, virus, bacterium or other microorganism is the result of one or more of the "specified causes of loss", other than fire or lightning; b) the "specified causes of loss" occurs during the policy period; and c) you took all reasonable measures to protect the property from additional damage during and after the "occurrence".

2. We will pay for direct physical loss or damage caused by "fungus", wet or dry rot, virus, bacterium or other microorganism subject to the coverage limits specified in Paragraph 3 of this Limited Coverage. For purposes of this paragraph, the term "loss or damage" includes costs necessarily incurred to:

   a. Eradicate the "fungus", wet or dry rot, virus, bacterium or other microorganism;

   b. Access the part of the "building" or other property where the "fungus", wet or dry rot, virus, bacterium or other microorganism is located; and

   c. Test to ensure that the "fungus", wet or dry rot, virus, bacterium or other microorganism has been successfully eliminated.

3. We will pay no more than $25,000 for each "covered" loss under Paragraph 2. We will pay no more than $50,000 for the total of all occurrences of "covered" losses under Paragraph 2. During any annual policy period, regardless of the number of claims made. We will pay no more than $25,000 for a particular "specified causes of loss" which results in "fungus", wet rot, dry rot, virus, bacterium or other microorganism even if the "fungus", wet rot, dry rot, virus, bacterium or other microorganism remains present through multiple policy periods or reappears in subsequent policy periods.

4. This coverage does not increase the amount we will pay for loss or damage to "covered" property above the limits referenced in **Section** Ill – **Amount of Coverage.** We will not pay more than the limits set forth in **Section III- Amount of Coverage** even if loss or damage results from more than one cause, including "fungus", wet rot, dry rot, virus, bacterium or other microorganism.

   If there is a "covered" loss or damage not caused by "fungus", wet rot, dry rot, virus, bacterium or other microorganism, payment for that loss will not be limited by this coverage unless "fungus", wet rot, dry rot, virus, bacterium or other microorganism increases the amount of the loss or damage. To the extent that "fungus", wet rot, dry rot, virus, bacterium or other microorganism increases the amount of the loss or damage, payment for that increase is limited by the terms of Paragraph 3.

5. The following additional condition applies to losses "covered" under **Limited Coverage For "Fungus", Wet Rot, Dry Rot, Virus, Bacterium And Other Microorganism** when the policy includes the Business Income Endorsement: The "specified causes of loss" definition will apply to any loss arising from "fungus", wet or dry rot, virus, bacterium or other microorganism that is "covered" under Paragraph **B**. **Limited Coverage For "Fungus", Wet Rot, Dry Rot, Virus, Bacterium And Other Microorganism** and under the Business Income Endorsement.

BB. "Fine Arts". We will only provide coverage for "Fine Arts" subject to the following:

1. We will not pay more than $50,000 for any one "Fine Arts" unless you insure those items for specific amounts by purchasing an Agreed Value Fine Arts Endorsement.

2. The most we will pay for each item covered under this additional coverage shall not exceed the lesser of the following amounts:

   a. $50,000;

   b. The cost of replacing the damaged property at the time of loss with property of like kind and quality to be used for the same purpose on the same site; or

   c. The amount actually spent repairing your damaged property as soon as reasonably possible after the loss or damage, but within a time not to exceed two (2) years from the date of the loss or damage, unless the time is extended in writing by us.

3. **SECTION VII-Basis of Recovery** does not apply to this additional coverage.

CC. "Flood". We will provide coverage for loss due to "flood", subject to the following limitations:

1. This Additional Coverage does not apply to loss at any property located in a designated flood plain, special flood hazard area (SFHA) or 100 year flood plain with a prefix of "A" or "V" – as specified and defined by the National Flood Insurance Program (NFIP).

   The most we will pay under this Coverage is $5,000,000 per policy period.

DD. “Pollutants” or “Contaminants”. We will pay no more than $2,000,000 for reasonable and necessary expenses incurred for removal, disposal or clean-up of actual "pollutants" or "contaminants" from land or water at an insured location and due to "specified causes of loss". The release, emission, leakage or spreading of "pollutants" or "contaminants" must be caused by a loss not otherwise excluded.

The most we will pay in each annual policy period under this coverage is $2,000,000 for all “specified causes of loss”.

All expenses must be reported to us within 180 days after the date of the "specified causes of loss" to be eligible for this coverage. We will not pay for costs of testing for "pollutants" or "contaminants" unless such testing is performed while the "pollutants" or "contaminants" are being removed from the land or water. We will not pay for costs of monitoring "pollutants" or "contaminants" or determining the extent of pollution or contamination.

EE. Emergency Response Equipment

Emergency response equipment contained within or on an emergency response vehicle that is not affixed or attached is covered as personal property subject to a $1,000 deductible per occurrence regardless of any other applicable deductible.

FF. We will pay not more than $5,000,000 per policy period for:

1. Earthquake, meaning a shaking or trembling of the earth's crust, caused by underground volcanic or tectonic forces or by breaking or shifting of rock beneath the surface of the ground from natural causes.
2. Volcanic Eruption, meaning the eruption, explosion or effusion of a volcano.
3. Landslide, meaning the rapid downward movement of a mass of rock, earth or artificial fill on a slope.
4. Mine Subsidence, meaning lateral or vertical ground movement caused by a failure initiated at the mine level of man-made underground mines, including but not limited to coal, clay limestone and fluorspar mines.

All Earthquake shocks, Volcanic Eruptions, Landslides or Mine Subsidence ground movements that occur within any 168-hour period will constitute a single Earthquake, Volcanic Eruption, Landslide or Mine Subsidence.

The following additional exclusions apply to this coverage:

1. This insurance for Earthquake, Volcanic Eruption, Landslide and Mine Subsidence does not apply to, or modify any limits or deductibles that apply to:
   a. The insurance otherwise provided for loss or damage by fire or explosion that results from an Earth Movement, other than Volcanic Eruption, and for loss or damage by fire, building glass breakage or “volcanic action” that results from a Volcanic Eruption; or
   b. Any other Insurance provided for loss or damage to which Earth Movement exclusion does not apply.
2. This insurance will not pay for loss or damage caused by or resulting from any Earthquake, Volcanic Eruption, Landslide or Mine Subsidence that begins before the inception of this insurance.
3. This insurance does not apply to the cost of restoring or remediating land or to loss resulting from the time required to restore or remediate land.

SECTION V – PROPERTY NOT “COVERED”

The following are not “covered” property unless specifically added or endorsed to this policy:

A. Land, water, crops, and standing or cut timber, wherever located.

B. Cost of excavation, grading or filling not related to an “occurrence”.

C. Underground and buried cables, pipes, flues or drains, underground storage tanks and tunnels including those that are part of your storm, water or sewer systems, located more than 1,000 feet, on the horizontal, from a “covered” “building” or structure, except underground and buried pipes, flues or drains that are:

   1. Part of the water treatment plant, wastewater treatment plant, lift station or gas reduction station premises; or

   2. Part of a geothermal heating and cooling system.

D. Those portions of sidewalks, bridges (including roadway/vehicular bridges and railroad bridges), roadways, culverts, paved surfaces, and associated guard rails located more than 100 feet from a “covered” “building” or structure, except for bridges that are:

   1. Bridges used exclusively for pedestrian traffic.

E. Dams, pavements, swimming pools and related equipment, retaining walls, bulkheads, piers, bridges, canals, seawalls, breakwaters, wharves and docks for damage caused by any of the following: flood; earthquake; freezing; thawing; impact of watercraft; the pressure or weight of ice or water, whether driven by wind or not; and, erosion or deterioration, whether gradual or sudden.

F. Railroads, meaning trackage, beds, ties and railroad bridges.

G. Aircraft, except for drones, and vehicles licensed for road use.

H. Animals and livestock, except for service dogs and horses.

I. “Money” and “securities”, including postage stamps and food stamps, deeds, evidence of debt, or accounts receivable.

J. Overhead or suspended transmission, distribution, or conductor lines of all types.

K. “Buildings” and structures, including property contained within a “building” or structure, “vacant” for more than sixty (60) consecutive days before the loss or damage occurs. However, this paragraph only applies to the perils of: vandalism; sprinkler leakage or “water damage”, unless you have used reasonable means to protect the sprinkler or plumbing system against freezing; building glass breakage; theft; or attempted theft. For all other perils “covered”, loss adjustment shall be on an "actual cash value" basis for the "vacant" building, personal property and “Property in the Open” within 1,000 feet of the "vacant" building.

SECTION VI – LOSSES EXCLUDED

A. We will not pay for loss or damage caused directly or indirectly by, based upon, or arising out of any of the following:

   1. Wear and tear; improper maintenance; extremes of temperatures unless you exercised due diligence with respect to maintaining the proper temperature for the property involved; dampness or dryness of atmosphere; deterioration; rust or corrosion; disease; inherent vice; inherent or latent defect; contamination; smog; smoke, vapor or gases from agricultural or industrial operations; error, omission, or deficiency in design, specifications, workmanship or materials; settling, cracking, shrinkage, bulging or expansion of pavements, sidewalks, foundations, walls, floors, roofs, or ceilings; insects, or birds; “malicious programming”; unless loss by a peril not excluded in this policy results, and then we will be liable for only such resulting loss.

   2. Unexplained or mysterious disappearance of any property or shortage disclosed upon taking inventory.

3. Dishonest or criminal act committed by you or any “employee(s)” acting alone or in collusion with others whether or not occurring during the hours of employment. However, if a criminal act results in a "specified causes of loss”, we will pay for the loss or damage caused by that "specified causes of loss”.

4. Release, emission, leakage or spreading of "pollutants" or "contaminants", subject to the following:

   a. This exclusion does not apply:

      1) If the release, emission, leakage or spreading of "pollutants" or "contaminants" is caused by a "specified causes of loss"; or

      2) To chemical damage to glass;

   b. When a release, emission, leakage or spreading of "pollutants" or "contaminants" results in a "specified causes of loss", the loss or damage caused by that "specified causes of loss" is a "covered" loss.

5. An "occurrence", condition, or explosion within any steam boiler, steam generator, steam turbine, steam engine, or steam piping that you own, lease, or operate. However, we will pay for loss or damage resulting from:

   a. Fire;

   b. Combustion explosion; or

   c. Explosion of fuels or gases within the furnace of a fired vessel or the adjoining flues or passages.

6. Hot water boilers or other water heating equipment caused by or resulting from any condition or event inside such boilers or equipment; except when such condition results from a fire or explosion. However, if a loss by a peril not otherwise excluded in this policy results, we will be liable for only such resulting loss.

7. Electrical or mechanical breakdown including rupture or bursting caused by centrifugal force. However, if a loss by a peril not otherwise excluded in this policy results, we will then be liable for only such resulting loss.

   EXCEPTION: If mechanical breakdown results in elevator collision, we will pay for the loss or damage caused by that elevator collision.

8. Animal or insect nesting, infestation, or waste.

9. Any loss arising out of any act committed:

   a. By or at the direction of an insured; and

   b. With the intent to cause a loss.

10. Interruption of utility services related to overhead transmission lines or satellites

B. Loss or damage based upon or arising out of any of the following causes is excluded, whether such cause is direct or indirect. This exclusion applies even when another cause contributes concurrently or in any sequence to the loss or damage.

   1. Nuclear reaction, nuclear radiation, or radioactive contamination. However, we will pay for loss or damage due to fire caused by nuclear reaction, nuclear radiation, or radioactive contamination.

   2. Wet rot, dry rot, or “fungus”. But we will pay for loss or damage caused by:

a. "specified causes of loss" that resulted from wet rot, dry rot or "fungus";

b. fire; or

c. lightning.

For causes of loss other than fire or lightning, coverage is governed by **SECTION IV – "COVERED" PROPERTY; LIMIT OF COVERAGE** Item AA. **Limited Coverage For "Fungus", Wet Rot, Dry Rot, Virus, Bacterium and Other Microorganism.**

3. Virus, Bacterium, or other microorganism, except to the extent that coverage is provided in Item AA. **Limited Coverage For "Fungus", Wet Rot, Dry Rot, Virus, Bacterium And Other Microorganism.**

4. "Flood", including spray from any "flood", whether driven by wind or not, unless otherwise provided under **SECTION IV – "COVERED" PROPERTY; LIMIT OF COVERAGE.**

5. Water below the surface of the ground including water which exerts pressure on or flows, seeps or leaks through sidewalks, driveways, foundations, walls, basements, or other floors, or through doors, windows, or any other openings in such sidewalks, driveways, foundations, walls, or floors; unless loss by fire, sprinkler leakage or explosion (not excluded in this policy) results, then we will pay for only such resulting loss.

   EXCEPTION: We will provide coverage for sewer, septic system or sump pump backup that is contained within a "building" or structure.

6. War, warlike action, insurrection, rebellion, and revolution, or action taken by governmental authority in hindering or defending against any of these.

7. Failure by you to take all reasonable measures to prevent further property damage during and after a loss.

SECTION VII – BASIS OF RECOVERY

Replacement of property "covered" by Section IV of this policy shall be based upon "replacement cost" (without deduction for depreciation) of those items to which this policy applies unless otherwise limited by other provisions of this policy, by endorsement or the following:

A. The most we will pay for loss or damage to "covered property" other than a "historical building" shall not exceed the lesser of the following amounts:

   1. The policy limits of your coverage under this agreement.

   2. The amount incurred to repair or replace the damaged property at the time of loss with property of like kind and quality to be used for the same purpose on the same site.

   3. The amount incurred to repair or replace the damaged property as soon as reasonably possible after the loss or damage, but within a time not to exceed two (2) years unless the time is extended in writing by us.

   4. The "actual cash value" of the property at the time of loss or damage unless it is repaired or replaced subject to the following.

      a. If you do not provide us with written notice of your intent to repair or replace the damaged "covered" property within 180 days of the date of loss, then you will receive "actual cash value".

      b. If you receive a settlement on an "actual cash value" basis, you may make a written request within 180 days of the date of loss to repair or replace the damaged "covered" property; or

c. If there were plans for disposal or demolition of the property prior to the loss or damage, you will receive the "actual cash value" of the property at the time of loss or damage.

B. With respect to a "historical building", our liability for "covered" loss or damage shall not exceed the lesser of the following amounts:

1. The policy limits of your coverage under this agreement.

2. If the "historical building" is a total loss:

a. The cost of repairing or replacing at the same site a "building" or structure of the same height, square footage and style with a less costly "building" or structure that is functionally equivalent to the damaged "building" or structure; or

b. If an ordinance or law requires relocation to a different site, the cost of repairing or replacing at the new site a "building" or structure of the same height, square footage and style with a less costly "building" or structure that is functionally equivalent to the damaged "building" or structure.

3. The cost of repairing or replacing the damaged portion of the "covered" "historical building" with less costly material consistent with its previous architectural style. We will not pay for expenses incurred more than two (2) years after the loss unless the time is extended in writing by us.

4. The "actual cash value" of the property at the time of the loss or damage unless it is repaired or replaced subject to the following:

a. If you do not provide us with written notice of your intent to repair or replace the damaged "covered" property within 180 days of the date of loss, then you will receive "actual cash value."

b. If "you" receive a settlement on an "actual cash value" basis, you may make a written request within 180 days of the date of loss to repair or replace the damaged "covered" property; or.

c. If there were plans for disposal or demolition of the property prior to the loss or damage, you will receive the "actual cash value" of the property at the time of loss or damage.

C. The most we will pay for diminution of value to property caused by "cosmetic damage" from a "covered" peril, shall not be more than 5% of the "actual cash value" of the damage, subject to the following:

1. No payment shall be made under this provision if any other payment is made for any other damage associated with the insured property.

2. Payments made under this provision shall only be paid one time per insured building, regardless of the number of occurrences during the policy period.

3. Any payment for damages under this provision, in any prior policy period, precludes all future payments under this provision.

SECTION VIII – CONDITIONS

This policy is subject to the following conditions:

A. **Other Insurance**. If there is other insurance covering loss to the property from any peril(s) insured against under this policy, we will not be liable under this policy until such other insurance has been exhausted. We shall not be liable for payment of deductibles under other policies.

B. **Cancellation and Nonrenewal.** You may cancel this policy at any time by giving us written notice or returning the policy to us and stating at what future date coverage is to stop.

We may cancel or not renew this policy by written notice to you at the address shown on the declarations. If the notice is mailed, it will be by first class mail. Proof of delivery of mailing is sufficient proof of notice.

If this policy is in effect for less than 60 days, we may cancel you for any reason.

If this policy has been in effect 60 days or more or if it is a renewal of a policy issued by us, we may cancel or not renew only at the anniversary date unless:

1. The premium has not been paid when due;

2. We discover material misrepresentation made by you or with your knowledge in obtaining the policy, continuing the policy, or presenting a claim under the policy,

3. There has been a substantial change in risk assumed that we could not have reasonably foreseen or contemplated in writing the policy; or

4. There have been substantial breaches of contractual duties, conditions or warranties.

If we cancel this policy, we will give you notice at least ten days before cancellation is effective.

If we cancel or non-renew this policy at the anniversary date, we will give you at least 60 days advance notice.

Your return premium, if any, will be calculated on a pro rata basis and refunded at the time of cancellation or as soon as practical. Payment or tender of the unearned premium is not a condition of cancellation.

C. **Renewal.** If we decide to renew or amend this policy at the anniversary date with terms less favorable to you or at a higher premium, we will give you notice of the altered terms at least 60 days prior to the renewal or anniversary date. Our notice will be delivered or mailed by first class mail.

A notice is not needed if it involves a premium increase and the premium increase:

1. Is less than 25% and is generally applicable to the class of business to which this policy belongs; or

2. Results from a change based on your action that alters the nature or extent of the risk insured against, including but not limited to a change in classification or the units of exposure, or increased policy coverage.

D. **Change in Use or Occupancy**. If your use or occupancy of any "building" or structure "covered" by this policy changes, you must notify "us" of such change in use or occupancy at renewal.

E. **Appraisal.** In the event that you and we disagree as to the value or the amount of loss, then, on the written demand of either, each shall select a competent and disinterested appraiser and notify the other of the appraiser within twenty days of such demand. These two appraisers will then select a competent and disinterested umpire; and failing for fifteen days to agree upon such umpire, then, on request of you or we, such umpire shall be selected by a judge of a court of record in the state in which the property covered is located.

The appraisers will appraise the loss, stating separately the value and damage. Failing to agree, they will submit their differences to the umpire. A decision agreed to, in writing and filed with us, by any two will be binding. Each party will:

1. Pay its chosen appraiser; and

2. Bear the other expenses of appraisal and umpire equally.

If there is an appraisal, we still retain our right to deny the claim.

F. **Options.** In the event of a loss or damage to "covered" property we will, at our option, decide whether to:

1. Pay based on the cost to repair or replace the damaged "covered" property; and/or

2. Retain salvage rights to the damaged "covered" property.

G. **Abandonment.** There may be no abandonment of any property to us.

H. **When Losses Will Be Paid.** We will pay for covered loss or damage within 30 days after we receive the Sworn Statement in Proof of Loss, provided you have complied with all of the terms of this policy, and (1) we have reached agreement with you on the amount of loss; or (2) a valid Appraisal Award has been rendered.

I. **Loss Payable.** Loss will be adjusted with and payable to you except with regard to loss of property in which others have an insurable interest identified in this policy as owner(s), mortgagee(s), or loss payee(s), at which time the loss will be adjusted with you and payable to you and such other owner(s), mortgagee(s), or loss payee(s) as designated.

J. **Subrogation.** Upon payment to you by us, we acquire all rights of recovery you have or may have against any party, to the extent of such payment. We will not be entitled to recover until you have been made whole. Any waiver of subrogation made by you on or after the effective date of this policy to insure your property through us is not binding on us and will not affect our rights of recovery against any party to the extent of any payment by us to you.

K. **Liberalization.** Any change we make to this coverage form during the policy period, or the 45 days preceding it, that expands the coverage provided by this policy and that does not require the payment of additional premiums will be included in the policy.

L. **Suit Against Us.** No suit to recover any loss may be brought against us unless:

1. The terms of the property coverage have been fully complied with; and

2. The suit is commenced within one year after the loss.

If any applicable law makes this limitation invalid, then suit must begin with the shortest period permitted by the law.

M. **Assignment.** Assignment of this policy will not be valid except with the written consent by us.

N. **Premium Adjustment:**

Only endorsements adding or deleting a coverage components, during the policy period, resulting in a net premium adjustment will be charged or credited to the insured. These premium adjustments will be charged or credited on a pro-rata basis from the effective date of the endorsement.

O. **No Benefit To Bailee**:

No one, other than the policyholder , who has custody of the "covered" property is entitled to the benefits of this policy.

P. **Inspections and Surveys.** You grant us the right to have rating, advisory, rate services or similar organizations make insurance inspections and surveys and create reports or recommendations on our behalf. The decision to make any inspections and surveys or to issue reports or recommendations is at our sole discretion. The activities of these organizations are for our benefit in establishing premiums but may incidentally indicate possible improvements to your business activities.

These inspections and surveys are not intended to benefit you, your employees, or the public and should not be relied upon in lieu of conducting your own health and safety inspections. Neither we nor any organization performing an inspection or survey on our behalf warrants that conditions on your premises are safe or healthful or that they comply with applicable laws, regulations, or safety standards.

Q. **Duties In The Event Of Loss or Damage**

You must see that the following are done in the event of loss or damage to "covered" property:

1. Notify the police if a law may have been broken.

2. Give us prompt notice of the loss or damage including a description of the property involved.

3. As soon as possible, give us a description of how, when and where the loss or damage occurred.

4. Take all reasonable steps to protect the "covered" property from further damage, and keep a record of your expenses necessary to protect the "covered" property, for consideration in the settlement of the claim. This will not increase the Limit of Insurance. However, we will not pay for any subsequent loss or damage resulting from a cause of loss that is not a "covered" peril. Also, if feasible, set the damaged property aside and in the best possible order for examination.

5. At our request, give us complete inventories of the damaged and undamaged property. Include quantities, costs, values and amount of loss claimed.

6. As often as may be reasonably required, permit us to inspect the property proving the loss or damage and examine your books and records. Also permit us to take samples of damaged and undamaged property for inspection, testing and analysis, and permit us to make copies from your books and records.

7. Send us a signed, sworn proof of loss containing the information we request to investigate the claim. You must do this within 60 days after our request. We will supply you with the necessary forms.

8. Cooperate with us in the investigation or settlement of the claim.

9. We may examine any insured under oath, while not in the presence of any other insured and at such times as may be reasonably required, about any matter relating to this insurance or the claim, including an insured's books and records. In the event of an examination, an insured's answers must be signed.

SECTION IX – DEFINITIONS

A. “Actual cash value” means the cost (new) to replace the structure with one of like kind and quality less physical depreciation and obsolescence as determined by Wisconsin's Broad Evidence Rule.

B. “Builders risk property” means:

1. “Buildings”, structures or “Property in the Open” in the course of construction;

2. “Building materials”;

3. Foundation of a “building”, structure or “Property in the Open” in the course of construction;

4. Addition to an existing “building”, structure or “Property in the Open”;

5. Temporary structures built or assembled on the premises", including cribbing, scaffolding, signs, fences, and construction forms used in the course of construction or alterations or repairs of the "builders risk property"; and

6. Underground and buried pipes, flues or drains but not including those that are part of your storm, water or sewer systems.

C. "Building" or "buildings" means:

   1. Any structure that exhibits two or more of the following characteristics;

      a. Structural walls and roof covering

      b. Some form of permanent foundation (post, block, slab or sub-grade)

      c. Permanent utility services (electrical service, heating ventilation or air conditioning or plumbing)

   2. Completed additions;

   3. Permanently installed fixtures, machinery and equipment;

   4. Communication towers 100 feet or greater in height;

   5. Electrical substations, including control structures, transformers, distribution equipment and related structures located within the substation area;

   6. Lift stations, wells or pumping locations;

   7. Permanent water storage tanks and towers;

   8. Wastewater lagoons, including: plastic, synthetic, clay or other lagoon liners, lagoon riprap and soil/subsoil embankments;

   9. Gas reduction or odorizing stations; or

   10. Underground and buried pipes, flues or drains that are part of a geothermal heating or cooling system, or part of the water treatment plant, wastewater treatment plant, lift station or gas reduction station, but not including those that are part of your storm, water or sewer systems.

D. "Building materials" means unattached materials and supplies, fixtures and machinery, and equipment used to service the "buildings", structures or "Property in the Open" that are intended for use in the construction or occupancy of the "buildings", structures or "Property in the Open". "Building materials" also includes "building materials" in the custody of the contractor or subcontractor intended for use in the construction or occupancy of the "building", structure or "Property in the Open" if not covered by other insurance.

E. "Computer program(s)" means a sequence of instructions that performs a specific task when executed by a computer or device connected to it.

F. "Contaminants" means mixture or contact with an impure or a foreign substance which, when introduced to the property, injures the property's usefulness.

G. "Cosmetic Damage" means the disfiguring, blemishing, tarnishing, denting or other outward damage that changes the appearance of insured property, but does not impair its ability to function as intended.

H. "Covered" means insured by us under this policy.

I. “Electronic data” means facts, information, documents, records or “computer programs” stored on, used on, or transmitted to or from electronic devices, equipment or media.

J. “Employee(s)” means any partner, member, officer, manager, employee (including leased employees), director, trustee, or official.

K. “Extra Expense” means the excess (if any) of the total cost incurred during a reasonable time period while the property is being restored, chargeable to your “operations”, over and above the total cost that would normally have been incurred to conduct your “operations” during the same period had no damage or destruction occurred.

L. “Fine Arts” means works of art, museum collections, limited production collectibles, historical value items, antiques or rare articles, including etchings, pictures, photographs (negatives and positives), lithographs, gallery proofs, original records, statues, sculptures, and similar property.

M. “Flood” means a general and temporary condition of partial or complete inundation of 2 or more acres of normally dry land area or of 2 or more properties (at least 1 of which is the policyholder's property) from:

1. Overflow of inland or tidal waters; or

2. Unusual and rapid accumulation or runoff of surface waters from any source; or

3. Mudflow; or

4. Collapse or subsidence of land along the shore of a lake or similar body of water as a result of erosion or undermining caused by waves or currents of water exceeding anticipated cyclical levels that result in a flood as defined above.

N. "Fungus" means mold, mildew, or any other type of fungus, including mycotoxins, spores, odors or byproducts arising out of the current or past presence of a fungus.

O. “Historical building” means any “building” or structure listed by the Wisconsin State Historical Society on the Wisconsin State and National register of historic places.

P. "Malicious programming" means an illegal or unauthorized entry into an "electronic data" or computer system. that results in the distortion, corruption, manipulation, copying, deletion, destruction, slowing down, restriction of access or withholding of that "electronic data" or computer system.

Q. “Money” means currency (electronic and government issued), coins, bank notes, bullion, travelers checks, registered checks and money orders (including those held for sale to the public).

R. “Occurrence” means an accident, including continuous or repeated exposure to substantially the same general harmful conditions within a 72-hour period, which results in property damage during the policy period.

S. “Operations” means the performance of your functions and duties at the insured premises.

T. “Property in the Open” means mobile or permanently affixed personal property designed to be left exposed to the elements and outside of a covered building.

U. “Pollutants” means largely undesirable substances, irritants, “contaminants”, chemicals or waste products that interfere with human comfort or health or that adversely affect the air, soil, water or other natural resources.

V. “Replacement Cost” means the cost to repair or replace (new) the property with like kind and quality.

W. “Securities” means all negotiable and non-negotiable instruments or contracts representing either “money” or other property and includes revenue stamps, food stamps, and other stamps in current use; tokens and tickets.

X. “Sinkhole collapse” means the abrupt settlement, systematic weakening or collapse of the land supporting a covered “building” that results from simultaneous movement of soil, sediment or rock into subterranean voids created by the effect of water on a limestone or similar rock formation. "Sinkhole collapse" does not include collapse of the land into manmade underground cavities or ordinary settling or cracking of the covered “building” or its foundation.

Y. “Specified causes of loss” means the following: upset, collision, impact, or overturn of aircraft or vehicles; civil commotion; explosion; fire; hail; leakage from fire extinguishing equipment; lightning; riot; “sinkhole collapse”; smoke; vandalism; volcanic action; “water damage”; weight of snow, ice or sleet; windstorm. It also means falling objects, not including loss or damage to “Property in the Open” or to the interior of a “building” or its contents if the exterior of the “building” remains undamaged by the falling objects.

Z. “Vacant” means:

1. Unoccupied or unused “building” for more than sixty (60) consecutive days

2. If you are a tenant of a unit or suite leased to you that does not house sufficient personal property to allow you to conduct your normal business “operations”.

3. If you are an owner or general lessee of a “building”, less than 31 % of the total square footage of your “building” is used by an owner, a lessee, or a sub-lessee to conduct its normal business “operations”.

“Buildings”, units, suites or structures under construction or renovation are not considered “vacant”.

A suspension of “operations” or period of inactivity during part of each year which is usual and incidental to the described occupancy of the “building”, unit, suite or structure shall not be deemed “vacant”.

Change of occupancy shall be recognized by us only if formal action changing the occupancy of the “building”, unit, suite or structure was taken by your governing board prior to the loss.

AA. “Valuable Records” means inscribed, printed, or written documents; manuscripts or records, including abstracts, books, deeds, drawings, films, maps, and mortgages. “Valuable Records” does not mean your accounts receivables, “money” or “securities”.

BB. “Water damage” means the accidental escape of water or steam from a plumbing system, HVAC system, or appliance on your insured premises as a direct result of the breakdown or failure of that system or appliance. “Water damage” does not include accidental discharge or overflow of water from a sump system.

This policy is made and accepted subject to the foregoing provisions together with such other provisions and agreements as may be added by endorsement.

SECTION X. DEFINITION OF "CONTRACTORS EQUIPMENT"

The following items are "Contractors Equipment" and must be scheduled to have coverage in excess of the $25,000 provided in **Section IV.J**:

Airport Equipment
- Aircraft Servicing Equipment
- Fire Fighting Equipment
- Snow Removal

Equipment
Asphalt/Concrete Plants
All-Terrain Vehicles
Augerminer
Back Hoes
Boats/Motors
Booster Heaters
Boring Machines
Brush Burners
Cement Mixers
Chippers
Choppers
Compaction Equipment Pneumatic
- Rollers
- Steel Wheel Rollers
- Tamping Compactors
- Vibratory Compactors

Concrete Saws
Conveyors
Core Drill
Cranes
Crack Melter
Crushing & Aggregate
Discs
Ditchers
Draglines
Drones
Earth Moving Equipment
- Crawler Loaders
- Loader - Backhoes
- Motor Graders
- Motor Scrapers
- Rubber-Tired Loaders
- Wheel Tractors

End Loader Type
Equipment Derricks
Equipment Excavating
Excavators

Farm Equipment
- Balers
- Combines
- Cultivators
- Harvesters
- Haybines
- Planters
- Spreaders
- Forklifts

Golf Carts
Grinders
Hauling Equipment (off Highway)
- End Dumps
- Hoisting Machines
- Honey Wagons

Hydraulic Breaker
Lake Treatment Equipment
- Barges
- Lake Sprayers
- Weed Harvesting Equipment

Leaf Suckers
Lifts
Loaders
Mowers
Mulchers
Painting Machines
Paving Equipment
- Base Plants
- Finishers
- Distributors
- Mixers
- Profilers
- Plants
- Rippers
- Screeners
- Spreaders
- Surge Bins
- Scarafiers
- Asphalt Heaters
- Tar Kettles
- Tumblers
- Transit Mixers

Personal Watercraft
Pile Driving Equipment
Pipeline Equipment
Plow Blades
Plow Wings

Portable Equipment
- Compactors
- Compressors
- Excavators
- Generators
- Pumps
- Scales
- Stages
- Tanks
- Turbines
- Water Blaster

Pulvi-Mixers
Railroad Equipment
- Railroad Cars
- Railroad Engines
- Track Service Vehicles

Road Equipment
- Flushers
- Graders
- Oilers
- Scrapers
- Rollers
- Sweepers
- Spreaders
- Shoulder Machines

Robots
Rock Pickers
Road Wideners
Sand Blasters
Seeders
Sewer Jetters
Sewer Rodders
Shovels
Sludge Trucks
Sludge Injectors
Snow Grooming Equipment
Snow Blowers
Snowmobiles
Sprayers
Street Sweepers
Stump Cutters
Stump Pullers
Surge Bins
Tractors (including riding lawnmowers)
Trailers
Tree Movers/Planters
Valve Operator
*Vehicles
Water Wagons
Welders
Windrow Eliminators
Windrower

Attachments related to the operation of the property listed above need not be scheduled. They are covered as part of the basic power unit.

*Vehicles designed for road use, but not licensed, because of specialized use. Attachments to vehicles licensed for road use such as wing blades, snowblades, and sanders are Contractors Equipment.

MUNICIPAL PROPERTY INSURANCE COMPANY
JOINT LOSS AGREEMENT ENDORSEMENT

This endorsement applies in the event of damage to or destruction of property at a location designated in this policy and also designated in a Boiler and Machinery Insurance Policy(ies) and there is a disagreement between the insurers with respect to:

1. Whether such damage or destruction was caused by a peril insured against by this policy or by a peril insured against by such Boiler and Machinery Insurance Policy(ies) or
2. The extent of participation of this policy and of such Boiler and Machinery Insurance Policy(ies) in a loss which is insured against, partially or wholly, by any or all of said policies.

We shall, upon written request of you, pay you one-half of the amount of the loss which is in disagreement, but in no event more than we would have paid if there had been Boiler and Machinery Insurance Policy(ies) in effect, subject to the following conditions:

The amount of the loss which is in disagreement, after making provisions for any undisputed claims payable under the said policies and after the amount of the loss is agreed upon by you and the insurers, is limited to the minimum amount remaining payable under either this or the Boiler and Machinery Policy(ies);

1. The Boiler and Machinery insurer(s) shall simultaneously pay to the insured one-half of said amount which is in disagreement;
2. The payments by the insurers hereunder and acceptance of the same by you signify the agreement of the insurers to submit to and proceed with arbitration within 90 days of such payments; the arbitrators shall be three in number, one shall be appointed by the Boiler and Machinery insurer, one shall be appointed by us, and the third appointed by consent of the other two. The decision by the arbitrators shall be binding on the insurers and judgement upon such award may be entered in any court of competent jurisdiction;
3. You agree to cooperate in connection with such arbitration but not to intervene therein;
4. The provisions of this endorsement shall not apply unless such other policy(ies) issued by the Boiler and Machinery insurance company(ies) is similarly endorsed; and
5. Acceptance by you of some payment pursuant to the provisions of this endorsement, including an arbitration award, shall not operate to alter, waive, surrender or in any way affect the rights of you against any of the insurers.

MUNICIPAL PROPERTY INSURANCE COMPANY

CAP OF LOSSES FROM CERTIFIED ACTS OF TERRORISM

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

This endorsement modifies insurance provided under:

M**UNICIPAL PROPERTY INSURANCE COMPANY POLICY MPIC-001**

A. Cap On Certified Terrorism Losses

"Certified act of terrorism" means an act that is certified by the Secretary of the Treasury, in concurrence with the Secretary of State and the Attorney General of the United States, to be an act of terrorism pursuant to the federal Terrorism Risk Insurance Act. The criteria contained in the Terrorism Risk Insurance Act for a "certified act of terrorism" include the following:

1. The act resulted in insured losses in excess of $5 million in the aggregate, attributable to all types of insurance subject to the Terrorism Risk Insurance Act; and
2. The act is a violent act or an act that is dangerous to human life, property or infrastructure and is committed by an individual or individuals as part of an effort to coerce the civilian population of the United States or to influence the policy or affect the conduct of the United States Government by coercion.

If aggregate insured losses attributable to terrorist acts certified under the Terrorism Risk Insurance Act exceed $100 billion in a Program Year (January 1 through December 31) and we have met our insurer deductible under the Terrorism Risk Insurance Act, we shall not be liable for the payment of any portion of the amount of such losses that exceeds $100 billion, and in such case insured losses up to that amount are subject to pro rata allocation in accordance with procedures established by the Secretary of the Treasury.

B. Application Of Exclusions

The terms and limitations of any terrorism exclusion, or the inapplicability or omission of a terrorism exclusion, do not serve to create coverage for any loss which would otherwise be excluded under this Policy, such as losses excluded for nuclear reaction, radiation or contamination; losses due to war, warlike action, insurrection, rebellion and revolution; or, action taken by governmental authority.

MUNICIPAL PROPERTY INSURANCE COMPANY

BUSINESS INCOME ENDORSEMENT

This endorsement modifies insurance provided under:

MUNICIPAL PROPERTY INSURANCE COMPANY POLICY MPIC-001

A. Coverage

1. **"Business Income"**

   a. We will pay for the actual loss of "Business Income" you sustain due to the necessary "suspension" of your "operations" during the "period of restoration". The "suspension" must be caused by direct physical loss of or damage to property, or loss of utility services except related to overhead power lines or satellites, at premises which are described in the Statement of Values and for which a "Business Income" Coverage limit is shown in the Declarations. The loss or damage must be caused by or result from a "covered" peril. With respect to loss of or damage to "Property in the Open" or personal property in a vehicle, the described premises include the area within 1000 feet of the site at which the described premises are located.

      With respect to the requirements set forth in the preceding paragraph, if you occupy only part of the site at which the described premises are located, your premises includes:

      i. The portion of the building which you rent, lease or occupy; and

      ii. Any area within the building or on the site at which the described premises are located, if that area services, or is used to gain access to, the described "premises."

   b. We will only pay for loss of "Business Income" that you sustain during the "period of restoration" and that occurs within 12 consecutive months after the date of direct physical loss or damage or the date of loss of utility services.

2. **Perils Covered, Losses Excluded and Property Not Covered**

   a. See the applicable Section of the policy.

   b. Additionally, "Business Income" losses resulting from an insureds inability or failure to generate electricity are excluded.

3. **Additional Coverage - Interruption of Computer Operations**

   Coverage for "Business Income" does not apply when a "suspension" of "operations" is caused by destruction or corruption of electronic data, or any loss or damage to electronic data, except as provided under the Additional Coverage – Interruption of Computer Operations or under the Coverage of Computer-Related Losses Endorsement.

4. **Additional Coverages**

a. **Expenses To Reduce Loss**

In the event of a covered loss of "Business Income", we will pay necessary expenses you incur, except the cost of extinguishing a fire, to avoid further loss of "Business Income". The total of our payment for "Business Income" loss and Expenses to Reduce Loss will not be more than the "Business Income" loss that would have been payable under this endorsement if the Expenses To Reduce Loss had not been incurred. This coverage does not increase the Coverage limit.

b. **Civil Authority**

In this coverage – Civil Authority, the described premises are premises to which this endorsement applies, as shown in the Declarations. When a "covered" peril causes damage to property other than property at the described premises, we will pay for the actual loss of "Business Income" you sustain caused by action of civil authority that prohibits access to the described premises, provided that both of the following apply:

i. Access to the area immediately surrounding the damaged property is prohibited by civil authority as a result of the damage, and the described premises are within that area but are not more than one mile from the damaged property; and

ii. The action of civil authority is taken in response to dangerous physical conditions resulting from the damage or continuation of the "covered" peril that caused the damage, or the action is taken to enable a civil authority to have unimpeded access to the damaged property.

Civil Authority Coverage will begin at the time of the first action of civil authority that prohibits access to the described premises and will apply for a period of up to four consecutive weeks from the date on which such coverage began.

c. **Alterations And New Buildings**

We will pay for the actual loss of "Business Income" you sustain due to direct physical loss or damage at the described premises caused by or resulting from any "covered" peril to:

i. New buildings or structures, whether complete or under construction;

ii. Alterations or additions to existing buildings or structures; and

iii. Machinery, equipment, supplies or building materials located on or within 1000 feet of the described premises and:

1. Used in the construction, alterations or additions; or

2. Incidental to the occupancy of new buildings.

If such direct physical loss or damage delays the start of "operations", the "period of restoration" will begin on the date "operations" would have begun if the direct physical loss or damage had not occurred.

d. **Extended "Business Income"**

If the necessary "suspension" of your "operations" produces a “Business Income” loss payable under this policy, we will pay for the actual loss of “Business Income” you incur during the period that:

i. Begins on the date property is actually repaired, rebuilt or replaced and "operations" are resumed; and

ii. Ends on the earlier of:

    1. The date you could restore your "operations", with reasonable speed, to the level which would generate the “Business Income” amount that would have existed if no direct physical loss or damage had occurred; or

    2. 30 consecutive days after the date determined in **i.** above.

However, Extended "Business Income” does not apply to loss of “Business Income” incurred as a result of unfavorable business conditions caused by the impact of the "covered" peril in the area where the described premises are located.

Loss of “Business Income” must be caused by direct physical loss or damage at the described premises caused by or resulting from any "covered" peril. This coverage does not apply to loss of utility services.

e. **Interruption of Computer Operations**

i. Under this Additional Coverage, "electronic data" has the meaning described under **E. Definitions**

ii. Subject to all of the provisions of this coverage, you may extend the insurance that applies to “Business Income” to apply to a "suspension" of "operations" caused by an interruption in computer operations due to destruction or corruption of "electronic data" due to a "covered" peril.

iii. With respect to the coverage provided under this coverage, the perils "covered" are subject to the following:

    1. Coverage under this Additional Coverage – Interruption of Computer Operations is limited to the "specified causes of loss".

    2. There is no coverage for an interruption related to manipulation of a computer system (including electronic data) by any employee, including a temporary or leased employee, or by an entity retained by you or for you to inspect, design, install, maintain, repair or replace that system, unless otherwise provided for in this policy.

iv. The most we will pay under this Additional Coverage – Interruption of Computer Operations is $2,500 for all loss sustained in any one policy year, regardless of the number of interruptions or the number of premises, locations or computer systems involved. If loss payment relating to the first interruption does not exhaust this amount, then the balance is available for loss sustained as a result of subsequent interruptions in that policy year. A balance remaining at the end of a policy year does not increase the amount of insurance in the next policy year. With respect to any interruption which begins in one policy year and continues or results in additional loss in a subsequent policy year(s), all loss is deemed to be sustained in the policy year in which the interruption began.

v. This Additional Coverage – Interruption in Computer Operations does not apply to loss sustained after the end of the "period of restoration", even if the amount of insurance stated in **iv.** above has not been exhausted.

5. **Coverage Extension**

You may extend the insurance provided by this endorsement as follows: **NEWLY ACQUIRED LOCATIONS**

a. You may extend your “Business Income” Coverage to apply to property at any location you acquire other than fairs or exhibitions.

b. The most we will pay for loss under this Extension is $100,000 at each location.

c. Insurance under this Extension for each newly acquired location will end effective the date you terminate this insurance or at the first renewal of this policy that follows acquisition of the newly acquired location.

B. Limits of Insurance

The most we will pay for loss in any one occurrence is the applicable Coverage limit shown in the Declarations. Payments under the following Additional Coverages will not increase the applicable Coverage limit:

1. Alterations And New Buildings;
2. Civil Authority;
3. Extended “Business Income”; or
4. Expenses To Reduce Loss.

The amounts of insurance stated in the Interruption of Computer Operations Additional Coverage and the Newly Acquired Locations Coverage Extension apply in accordance with the terms of those coverages and are separate from the Coverage limit(s) shown in the Declarations for any other Coverage.

C. Loss Conditions

The following loss conditions also apply to “Business Income” losses:

1. **“Business Income” Appraisal** If we and you disagree on the amount of Net Income and operating expense or the amount of loss, either may make written demand for an appraisal of the loss per the procedures established in the Item entitled Appraisal in the CONDITIONS section of the policy.

2. **“Business Income” Loss Determination**

a. The amount of “Business Income” loss will be determined based on:

i. The Net Income of the business before the direct physical loss or damage occurred;

ii. The likely Net Income of the business if no physical loss or damage had occurred, but not including any Net Income that would likely have been earned as a result of an increase in the volume of business due to favorable business conditions caused by the impact of the "covered" peril on customers or on other businesses;

iii. The operating expenses, including payroll, necessary to resume "operations" with the same quality of service that existed just before the direct physical loss or damage; and

iv. Other relevant sources of information, including:

1. Your financial records and accounting procedures;

2. Bills, invoices and other vouchers; and

3. Deeds, liens or contracts.

b. We will reduce the amount of your “Business Income” loss to the extent you can resume your "operations", in whole or in part, by using damaged or undamaged property (including merchandise or stock) at the described premises or elsewhere.

c. If you do not resume "operations", or do not resume "operations" as quickly as possible, we will pay based on the length of time it would have taken to resume "operations" as quickly as possible.

D. Additional Business Income Exclusion. We will not pay for:

1. Any increase in “Business Income” loss, caused by or resulting from:

a. Delay in rebuilding, repairing or replacing the property or resuming “operations”, due to interference at the location of the rebuilding, repair or replacement by strikers or other persons: or

b. “Suspension”, lapse or cancellation of any license, lease or contract. But if the “suspension”, lapse or cancellation is directly caused by the “suspension” of “operations”, we will cover such loss that affects your “Business Income” during the “period of restoration”.

2. Any other consequential loss.

E. Definitions. The following definitions are added to the DEFINITIONS SECTION of the policy.

1. “Business Income” means the:

a. Net Income (Net Profit or Loss before income taxes) that would have been earned or incurred if no physical loss or damage had occurred, but not including any Net Income that would likely have been earned as a result of an increase in the volume of business due to favorable business conditions caused by the impact of the "covered" peril on customers or on other businesses; and,

b. Continuing normal operating expenses incurred, including payroll**.**

2. "Electronic data" means information, facts or computer programs stored as or on, created or used on, or transmitted to or from computer software (including systems and applications software), on hard or floppy disks, CD-ROMs, tapes, drives, cells, data processing devices or any other repositories of computer software which are used with electronically controlled equipment. The term computer programs, referred to in the foregoing description of electronic data, means a set of

related electronic instructions which direct the operations and functions of a computer or device connected to it, which enable the computer or device to receive, process, store, retrieve or send data.

3. "Period of restoration" means the period of time that:

   a. In the event of a direct physical loss or damage,

      i. Begins at the time of direct physical loss or damage caused by or resulting from any "covered" peril at the described premises and

      ii. Ends on the earlier of:

         1. The date when the property at the described premises should be repaired, rebuilt or replaced with reasonable speed and to a similar level of quality; or

         2. The date when business is resumed at a new permanent location.

   b. In the event of a loss of utility services,

      i. Begins at the time of the loss of utility services; and

      ii. Ends on the date that utility services are restored with reasonable speed.

   "Period of restoration" does not include any increased period required due to the enforcement of any ordinance or law that:

      i. Regulates the construction, use or repair, or requires the tearing down, of any property; or
      ii. Requires any insured or others to test for, monitor, clean up, remove, contain, treat, detoxify or neutralize, or in any way respond to, or assess the effects of "pollutants".

   The expiration date of this policy will not cut short the "period of restoration."

4. **"**Specified causes of loss" means the following: Fire; lightning; explosion; windstorm or hail; smoke; aircraft or vehicles; riot or civil commotion; vandalism; leakage from fire extinguishing equipment; sinkhole collapse; volcanic action; falling objects; weight of snow, ice or sleet; water damage; “virus”. Sinkhole collapse means the sudden sinking or collapse of land into underground empty spaces created by the action of water on limestone or dolomite. Sinkhole collapse does not include the cost of filling sinkholes; or, sinking or collapse of land into manmade underground cavities.

5. "Suspension" means:

   a. The slowdown or cessation of your business activities; or

   b. That a part or all of the described premises is rendered untenantable**.**

6. “Virus” means a harmful code or similar instruction introduced into or enacted on a computer system (including electronic data) or a network to which it is connected, designed to damage or destroy any part of the system or disrupt its normal operation.

MUNICIPAL PROPERTY INSURANCE COMPANY

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

EMPLOYEE TOOLS ENDORSEMENT

This endorsement modifies coverage provided under the following:

MUNICIPAL PROPERTY INSURANCE COMPANY POLICY MPIC-001

With respect to employee tools covered by this endorsement, the following is changed:

I. SECTION IV – "COVERED" PROPERTY; LIMIT OF COVERAGE is amended to include the following:

HH. Employee Tools as scheduled on this endorsement are "covered" property, subject to the maximum liability per employee listed and to the occurrence deductible listed on the declarations page.

MUNICIPAL PROPERTY INSURANCE COMPANY

CONTRACTORS EQUIPMENT

NEW REPLACEMENT COST COVERAGE ENDORSEMENT

Property "Covered"

This endorsement provides coverage only for the items which are shown on the attached schedule you provided. Coverage applies regardless of the location of the property.

Perils "Covered": This endorsement insures against all sudden and accidental direct physical loss or damage except as limited or excluded in the following sections.

Losses Excluded: See Section **VI** of the policy. Except exclusion **VI (B)** does not apply to “contractors Equipment”.

Additional Exclusion: This endorsement does not insure against loss or damage to tires or tubes unless the loss is coincidental with other loss or damage insured by this policy.

Basis of Recovery:

(1) Replacement Cost – See Section **VII** of basic policy. The recovery basis for property of others shall be "actual cash value" unless you have agreed to the “replacement cost” basis in a written contract.

For “contractors equipment” on the statement of value, we will pay the current “replacement cost” at the time of the loss even if the value shown was higher or lower than the current value at the time of loss.

MUNICIPAL PROPERTY INSURANCE COMPANY
COVERAGE OF COMPUTER-RELATED LOSSES ENDORSEMENT

This endorsement modifies coverage provided under**:**

Municipal Property Insurance Company Policy MPIC-001

We will pay up to $25,000 for the cost to recover or replace your "electronic data" due to loss caused by the following:

A. Impairment of computer services through inside attack. We will pay for the actual expenses you incur due to the impairment of your operations during the "period of recovery" caused by the loss of "electronic data" due to "malicious programming" by an employee, contractor, or other authorized person to whom you have granted permission to access your computer system.

B. Impairment of computer services through outside attack. We will pay for the actual expenses you incur due to the impairment of your operations during the "period of recovery" caused by the loss of "electronic data" due to "malicious programming" by any person to whom you have not granted permission to access your computer system.

C. Loss of communications services. We will pay for the actual expenses you incur due to the impairment of your operations during the "period of recovery' caused by the loss of "electronic data" due to an interruption in communications services to the described premises. The interruption must result from direct physical loss or damage caused by a "covered" peril to communications transmission lines, including fiber optic transmission lines, but excluding overhead transmission lines.

This coverage does not apply to losses caused by the following:

A. Governmental action relating to, or seizure of, the affected property.

B. War, warlike action, insurrection, rebellion, and revolution, or action taken by governmental authority in defending against any of these.

C. Nuclear reaction, nuclear radiation, or radioactive contamination.

The following definitions apply to this coverage:

A. "Electronic data" means information, facts or computer programs stored as or on, created or used on, or transmitted to or from computer software (including systems and applications software), on hard or floppy disks, CD-ROMs, tapes, drives, cells, data processing devices or any other repositories of computer software which are used with electronically controlled equipment. The term computer programs, referred to in the foregoing description of electronic data, means a set of related electronic instructions which direct the operations and functions of a computer or device connected to it, which enable the computer or device to receive, process, store, retrieve or send data.

B. "Malicious programming" means an illegal or unauthorized entry into an "electronic data" or computer system that results in the distortion, corruption, manipulation, copying, deletion, destruction or slowing down of that "electronic data" or computer system. It does not mean physical loss or damage to computers or computer systems.

C. "Period of recovery" means the period of time that:

a. Begins at the time of direct loss of or damage to "electronic data" caused by or resulting from any peril "covered" by this endorsement; and

b. Ends on the earlier of:

i. The date when your operations are restored, with reasonable speed and diligence, to the condition that would have existed in the absence of the loss of "electronic data"; or

ii. Sixty days after the date when, with reasonable speed and diligence, your computer system is restored to the functionality that existed prior to the loss.

c. The expiration date of this policy will not cut short the "period of recovery."

MUNICIPAL PROPERTY INSURANCE COMPANY

Tax Lien Property Coverage

This endorsement modifies insurance provided under:

MUNICIPAL PROPERTY INSURANCE COMPANY POLICY MPIC-001.

SECTION VII – BASIS OF RECOVERY is amended to include:

E. The most we will pay for a loss of property acquired through foreclosure, tax lien, tax deed or any statutory taking process is "actual cash value". This coverage restriction eliminates all sub limits and other coverage provisions that may otherwise apply to a "covered loss".

MUNICIPAL PROPERTY INSURANCE COMPANY
LEASED PROPERTY COVERAGE

This endorsement modifies insurance provided under:

MUNICIPAL PROPERTY INSURANCE COMPANY POLICY MPIC-001.

SECTION VII – BASIS OF RECOVERY is amended to include:

D. The most we will pay for a loss of leased property is “actual cash value”, unless the insured is contractually responsible for a different amount.

MPIC CLAIM REPORTING INFORMATION

Thank you for selecting the Municipal Property Insurance Company (MPIC) to be your property insurance carrier. We look forward to working with you should you have a claim. In the event you experience damage or circumstances that may result in a claim for damages, please provide notice to MPIC as promptly as possible, using the attached Loss Reporting Form.

Report a claim to us:

Fax, e-mail or mail the **Loss Reporting Form** (Word) to:

Fax: 612-766-3099

E-mail: **claims@mpicwi.com**

Mail: MPIC
9701 Brader Way, Ste. 301
Middleton, WI 53562

You may also call Jerry Parker at the following number:

Toll-Free Phone: 877-278-4165

Also, please note the following specific **Section VII - Basis of Recovery** and **SECTION VIII - Conditions** policy provisions that apply to loss reporting and recovery.

Section VII – Basis Of Recovery

A. The most we will pay for loss or damage to “covered property” other than a “historical building” shall not exceed the lesser of the following amounts:

2. The amount incurred to repair or replace the damaged property at the time of the loss with property of like kind and quality to be used for the same purpose on the same site.

3. The amount incurred to repair or replace the damage property as soon as reasonably possible after the loss or damage, but within a time not to exceed two (2) years unless the time is extended in writing by us.

4. The “actual cash value” of the property at the time of the loss or damage unless it is repaired or replaced subject to the following:

Section VIII - Conditions

Q. **Duties In The Event Of Loss or Damage**

1. You must see that the following are done in the event of loss or damage to “covered” property:

b. Give us prompt notice of the loss or damage. Include a description of the property involved.

d. Take all reasonable steps to protect the “covered” property from further damage, and keep a record of your expenses necessary to protect the “covered” property, for consideration in the settlement of the claim. Also, if feasible, set the damage property aside and in the best possible order for examination.

f. As often as may be reasonably required, permit us to inspect the property proving the loss or damage and examine your books and records. Also permit us to take samples of damaged and undamaged property for inspection, testing, and analysis, and permit us to make copies of your books and records.

h. Cooperate with us in the investigation or settlement of the claim.

MUNICIPAL PROPERTY INSURANCE COMPANY

LOSS REPORTING FORM

9701 Brader Way, Suite 301
Middleton, WI 53562
Contact: Jerry Parker
Phone: (877) 278-4165
FAX: (612) 766-3099
Email: claims@mpicwi.com

Instructions: Complete this form online or email or mail to MPIC. If available, attach a copy of the police report. This form may be reproduced.

Major losses should be reported by phone. Call MPIC at:

Phone: (877) 278-4165

Complete this section:

Policy Number:	Name as it Appears on Policy:		
Contact Person (for this claim):	Phone Number:		
Fax Number:	Email Address:		
Address:	City:	State: WI	Zip Code:
Date of Loss (if unsure, use date discovered):	Time of Loss:	Estimated Amount of Loss (attach copy of estimate if available):	

Kind of Loss (check one):

- ☐ Fire
- ☐ Lightning
- ☐ Wind
- ☐ Hail
- ☐ Glass Breakage
- ☐ Vandalism (Other than Glass)
- ☐ Water Damage
- ☐ Damage by Vehicle
- ☐ Collision – Vehicle
- ☐ Comprehensive – Vehicle
- ☐ Other – Describe

Type of Property:

- ☐ Building
- ☐ Contents
- ☐ Contractors Equipment
- ☐ Other – Describe
- ☐ Property in the Open
- ☐ Money
- ☐ Vehicle

Location of Loss:	
Description of Loss and Damage:	
Remarks:	
Print Name:	Title:
Signature:	Date:

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173370	01081	AARONIN STEEL SALES, INC.						
	4742		08/30/22	01	AARONIN STEEL SALES HWY STOCK	10-542-530-5400	210.00	
						INVOICE TOTAL:	210.00 *	
						CHECK TOTAL:		210.00
173371	01200	ADVANTAGE POLICE SUPPLY INC						
	22-0485		10/05/22	01	ADVANTAGE POLICE SUPP	10-521-530-3810	3,114.14	
						INVOICE TOTAL:	3,114.14 *	
	22-0487		10/05/22	01	ADVANTAGE POLICE SUPP	10-521-530-3810	349.75	
						INVOICE TOTAL:	349.75 *	
						CHECK TOTAL:		3,463.89
173372	01598	ANDERSON PROCESS						
	1880447		09/20/22	01	ANDERSON PROCESS	50-731-530-6430	723.90	
						INVOICE TOTAL:	723.90 *	
	5487693		09/30/22	01	ANDERSON PROCESS	50-731-530-6430	751.10	
						INVOICE TOTAL:	751.10 *	
						CHECK TOTAL:		1,475.00
173373	01649	FRANK ARMSTRONG ENTERPRISES						
	CMFS5780		10/05/22	01	F ARMSTRONG ENT	40-552-570-8310	649.00	
						INVOICE TOTAL:	649.00 *	
						CHECK TOTAL:		649.00
173374	01789	AT&T						
	262250155309AUG		09/22/22	01	AT&T ACCT	10-518-530-7200	159.83	
						INVOICE TOTAL:	159.83 *	

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
173374	01789	AT&T						
	26225827009AUG		09/19/22	01	AT&T ACCT	10-518-530-7200	2,956.74	
						INVOICE TOTAL:	2,956.74 *	
	262628317009AUG		09/19/22	01	AT&T ACCT	10-521-530-7200	116.46	
						INVOICE TOTAL:	116.46 *	
	262R53123409SEPT		09/16/22	01	AT&T ACCT	10-518-530-7200	750.49	
						INVOICE TOTAL:	750.49 *	
	414Z45633809SEPT		09/28/22	01	AT&T ACCT	10-521-530-7200	96.73	
						INVOICE TOTAL:	96.73 *	
	860401004AUG		09/06/22	01	AT&T ACCT	10-518-530-7200	38.12	
						INVOICE TOTAL:	38.12 *	
						CHECK TOTAL:		4,118.37
173375	01791	AT&T LONG DISTANCE						
	86039923JULY		10/12/22	01	AT&T INV	10-518-530-7200	97.28	
						INVOICE TOTAL:	97.28 *	
	860399923AUG		09/06/22	01	AT&T ACCT	10-518-530-7200	18.36	
						INVOICE TOTAL:	18.36 *	
	860399923SEPT		10/06/22	01	AT&T INV	10-518-530-7200	267.40	
						INVOICE TOTAL:	267.40 *	
	860399923SEPT2		09/06/22	01	AT&T INV	10-518-530-7200	179.46	
						INVOICE TOTAL:	179.46 *	
	860531174SEPT		09/22/22	01	AT&T INV	10-518-530-7200	13.58	
						INVOICE TOTAL:	13.58 *	
	861877474AUG		09/06/22	01	AT&T INV	10-518-530-7200	25.70	
						INVOICE TOTAL:	25.70 *	
						CHECK TOTAL:		601.78

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
173376	01959	AXON ENTERPRISE INC						
	INUS103816		09/29/22	01	AXON ENTERPRISE	10-521-530-3100	2,352.80	
						INVOICE TOTAL:	2,352.80 *	
						CHECK TOTAL:		2,352.80
173377	02141	BAKER TILLY US LLP						
	BT2195264		09/29/22	01	BAKER TILLY	50-751-530-9040	262.00	
				02	BAKER TILLY	60-850-530-8526	265.00	
				03	BAKER TILLY	10-514-530-4200	530.00	
						INVOICE TOTAL:	1,057.00 *	
						CHECK TOTAL:		1,057.00
173378	02146	BATZNER PEST CONTROL INC						
	101595305221		09/27/22	01	BATZNER PEST CONTROL	10-519-530-5221	67.00	
						INVOICE TOTAL:	67.00 *	
	3413562		09/22/22	01	BATZNER PEST CONTROL	10-519-530-5254	74.00	
						INVOICE TOTAL:	74.00 *	
	3417493		09/27/22	01	BATZNER PEST CONTROL	10-519-530-5210	67.00	
						INVOICE TOTAL:	67.00 *	
	3417494		09/27/22	01	BATZNER PEST CONTROL	10-519-530-5222	32.00	
						INVOICE TOTAL:	32.00 *	
	3417495		09/21/22	01	BATZNER PEST CONTROL	10-519-530-5225	32.00	
						INVOICE TOTAL:	32.00 *	
	3417498		09/27/22	01	BATZNER PEST CONTROL	10-519-530-5251	67.00	
						INVOICE TOTAL:	67.00 *	
	3417499		09/27/22	01	BATZNER PEST CONTROL	10-519-530-5224	32.00	
						INVOICE TOTAL:	32.00 *	

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
173378	02146	BATZNER PEST CONTROL INC						
	3417500		09/27/22	01	BATZNER PEST CONTROL	10-519-530-5254	32.00	
						INVOICE TOTAL:	32.00 *	
	3417502		09/27/22	01	BATZNER PEST CONTROL	10-519-530-5215	32.00	
						INVOICE TOTAL:	32.00 *	
	3417503		09/27/22	01	BATZNER PEST CONTROL	10-553-530-5200	32.00	
						INVOICE TOTAL:	32.00 *	
	3417504		09/21/22	01	BATZNER PEST CONTROL	10-519-530-5225	32.00	
						INVOICE TOTAL:	32.00 *	
	3417546		09/27/22	01	BATZNER PEST CONTROL	10-519-530-5221	32.00	
						INVOICE TOTAL:	32.00 *	
						CHECK TOTAL:		531.00
173379	02450	BLIFFERT LUMBER & FUEL CO						
	2209-990329		09/16/22	01	BLIFFERT LUMBER CO	10-552-530-3900	24.96	
						INVOICE TOTAL:	24.96 *	
	2210-518840		10/11/22	01	BLIFFERT LUMBER CO	10-521-530-5500	62.64	
						INVOICE TOTAL:	62.64 *	
						CHECK TOTAL:		87.60
173380	03040	CAPITAL DATA						
	44594		10/01/22	01	CAPITAL DATA	60-840-530-8402	875.30	
				02	CAPITAL DATA	50-751-530-9050	875.30	
				03	CAPITAL DATA	10-517-530-7400	1,312.95	
				04	CAPITAL DATA	10-517-530-7450	1,312.95	
						INVOICE TOTAL:	4,376.50 *	

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173380	03040	CAPITAL DATA						
	44631		10/03/22	01	CAPITAL DATA	60-840-530-8402	159.96	
				02	CAPITAL DATA	50-751-530-9050	159.96	
				03	CAPITAL DATA	10-517-530-7400	479.87	
						INVOICE TOTAL:	799.79 *	
						CHECK TOTAL:		5,176.29
173381	03121	CARLIN SALES CORPORATION						
	3028305-00		10/10/22	01	CARLIN SALES CORP SUPPLIES	10-519-530-3100	1,045.20	
						INVOICE TOTAL:	1,045.20 *	
						CHECK TOTAL:		1,045.20
173382	03134	CASPER'S TRUCK EQUIPMENT						
	0054368-IN		09/30/22	01	CASPER'S TRUCK EQT	10-553-530-5400	894.00	
						INVOICE TOTAL:	894.00 *	
						CHECK TOTAL:		894.00
173383	03347	CINTAS FIRE 636525						
	0F36659731		09/12/22	01	CINTAS	10-519-530-5210	548.40	
						INVOICE TOTAL:	548.40 *	
	0F36659732		09/12/22	01	CINTAS	10-519-530-5251	316.05	
						INVOICE TOTAL:	316.05 *	
	0F36659733		09/12/22	01	CINTAS	10-519-530-5221	864.91	
						INVOICE TOTAL:	864.91 *	
	0F36659734		09/12/22	01	CINTAS	10-519-530-5254	462.53	
						INVOICE TOTAL:	462.53 *	

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
173383	03347	CINTAS FIRE 636525					
	0F36659794		09/12/22	01	CINTAS	10-553-530-4100	11.90
						INVOICE TOTAL:	11.90 *
	0F36659860		09/12/22	01	CINTAS	10-519-530-5225	178.85
						INVOICE TOTAL:	178.85 *
	0F36659861		09/12/22	01	CINTAS	10-519-530-5215	11.90
						INVOICE TOTAL:	11.90 *
	0F36659862		09/12/22	01	CINTAS	10-519-530-5215	135.05
						INVOICE TOTAL:	135.05 *
	0F36659863		09/12/22	01	CINTAS	10-553-530-4100	17.85
						INVOICE TOTAL:	17.85 *
	0F36659865		09/13/22	01	CINTAS	10-519-530-5242	1,207.08
						INVOICE TOTAL:	1,207.08 *
	0F36659937		09/13/22	01	CINTAS	10-553-530-4100	5.95
						INVOICE TOTAL:	5.95 *
	0F36659938		09/13/22	01	CINTAS	60-830-530-8343	702.84
						INVOICE TOTAL:	702.84 *
	0F36659989		09/13/22	01	CINTAS	10-553-530-4100	5.95
						INVOICE TOTAL:	5.95 *
	0F36659990		09/13/22	01	CINTAS	10-553-530-4100	310.10
						INVOICE TOTAL:	310.10 *
	0F36659991		09/13/22	01	CINTAS	10-519-530-5224	146.95
						INVOICE TOTAL:	146.95 *
	0F36659992		09/13/22	01	CINTAS	10-519-530-5222	23.80
						INVOICE TOTAL:	23.80 *

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
173383	03347	CINTAS FIRE 636525						
	0F36660121		09/13/22	01	CINTAS	10-553-530-4100	529.91	
						INVOICE TOTAL:	529.91 *	
	0F36660123		09/13/22	01	CINTAS	60-830-530-8363	193.95	
						INVOICE TOTAL:	193.95 *	
	0F36660173		09/13/22	01	CINTAS	10-542-530-5400	1,536.55	
						INVOICE TOTAL:	1,536.55 *	
						CHECK TOTAL:		7,210.52
173384	03424	CLEAN POWER LLC						
	145900		10/01/22	01	CLEAN POWER CLEANING SVC	10-519-530-4400	12,095.94	
						INVOICE TOTAL:	12,095.94 *	
						CHECK TOTAL:		12,095.94
173385	03430	CLIFTONLARSONALLEN LLP						
	3369658		08/02/22	01	CLA ACCOUNTING	50-751-530-9040	2,615.00	
				02	CLA ACCOUNTING	60-850-530-8526	193.75	
				03	CLA ACCOUNTING	** COMMENT **		
						INVOICE TOTAL:	2,808.75 *	
	3374669		08/12/22	01	CLA ACCOUNTING	50-751-530-9040	246.25	
				02	CLA ACCOUNTING	60-850-530-8526	5,051.00	
						INVOICE TOTAL:	5,297.25 *	
	3387092		08/26/22	01	CLA ACCOUNTING	50-751-530-9040	203.75	
				02	CLA ACCOUNTING	60-850-530-8526	4,117.00	
						INVOICE TOTAL:	4,320.75 *	
	3404823		09/12/22	01	CLA ACCOUNTING	50-751-530-9040	152.50	

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
173385	03430	CLIFTONLARSONALLEN LLP						
	3404823		09/12/22	02	CLA ACCOUNTING	60-850-530-8526	3,197.00	
						INVOICE TOTAL:	3,349.50 *	
	3411724		09/23/22	01	CLA ACCOUNTING	50-751-530-9040	81.25	
				02	CLA ACCOUNTING	60-850-530-8526	1,667.00	
						INVOICE TOTAL:	1,748.25 *	
	3436476		10/07/22	01	CLA ACCOUNTING	50-751-530-9040	72.50	
				02	CLA ACCOUNTING	60-850-530-8526	1,492.00	
						INVOICE TOTAL:	1,564.50 *	
						CHECK TOTAL:		19,089.00
173386	03521	COMMAND CENTRAL LLC						
	30422		08/08/22	01	COMMAND CENTRAL	10-513-530-3950	4,000.00	
						INVOICE TOTAL:	4,000.00 *	
						CHECK TOTAL:		4,000.00
173387	03559	COMPLETE OFFICE OF WISCONSIN						
	20380		10/10/22	01	COMPLETE OFFICE SUPPLIES	10-518-530-3200	132.48	
						INVOICE TOTAL:	132.48 *	
						CHECK TOTAL:		132.48
173388	03700	CORE & MAIN LP						
	R590616		10/04/22	01	CORE & MAIN SUPPLIES	50-742-530-6770	1,340.00	
						INVOICE TOTAL:	1,340.00 *	
						CHECK TOTAL:		1,340.00
173389	04770	DULTMEIER SALES LLC						

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
173389	04770	DULTMEIER SALES LLC						
	2027169		09/22/22	01	DULTMEIER SALES HWY STOCK	10-542-530-5400	173.70	
						INVOICE TOTAL:	173.70 *	
						CHECK TOTAL:		173.70
173390	05319	EHLERS						
	91107		10/05/22	01	EHLERS	10-511-530-3210	1,000.00	
						INVOICE TOTAL:	1,000.00 *	
						CHECK TOTAL:		1,000.00
173391	05606	ENVIRONMENTAL INNOVATIONS INC						
	277856		10/03/22	01	ENVIRONMTL INNOVATIONS	10-521-530-3200	89.00	
						INVOICE TOTAL:	89.00 *	
						CHECK TOTAL:		89.00
173392	06036	FASTENAL COMPANY						
	WIMI2168347		09/15/22	01	FASTENAL CO	10-542-530-5400	7.94	
						INVOICE TOTAL:	7.94 *	
						CHECK TOTAL:		7.94
173393	06107	FED EX						
	7-904-46114		10/04/22	01	FED EX ACCT 1365-1296-0	50-711-530-6030	51.91	
						INVOICE TOTAL:	51.91 *	
						CHECK TOTAL:		51.91
173394	06273	MARY FIEGEL						

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173394	06273	MARY FIEGEL						
	101122BEAUTYBEAST		10/07/22	01	M FIEGEL SUPPLIES SR CTR	10-554-530-3810	144.00	
						INVOICE TOTAL:	144.00 *	
						CHECK TOTAL:		144.00
173395	06470	THE FLOWER SOURCE						
	105425303200		09/26/22	01	FLOWER SOURCE	10-542-530-3200	258.00	
						INVOICE TOTAL:	258.00 *	
	11179-2		09/23/22	01	FLOWER SOURCE	10-542-530-3200	39.96	
						INVOICE TOTAL:	39.96 *	
						CHECK TOTAL:		297.96
173396	06595	FOTH INFRASTRUCTURE &						
	79980		09/27/22	01	FOTH INFRASTRUCTURE	50-180-182-3900	3,178.50	
						INVOICE TOTAL:	3,178.50 *	
						CHECK TOTAL:		3,178.50
173397	06693	RICH FROHMADER						
	FROHMADER1022		10/03/22	01	R FROHMADER ARCHERY INSTR	10-552-530-3800	496.00	
						INVOICE TOTAL:	496.00 *	
						CHECK TOTAL:		496.00
173398	07111	BREE GARDIPEE						
	BREE1022		10/08/22	01	GARDIPEE VB OFFICIAL	10-552-530-3800	38.50	
						INVOICE TOTAL:	38.50 *	
	GARDIPEE1022		10/01/22	01	GARDIPEE VB OFFICIAL	10-552-530-3800	27.50	
						INVOICE TOTAL:	27.50 *	
						CHECK TOTAL:		66.00

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173399	07190	GERMANTOWN PROFESSIONAL						
	101122GERMANTOWNPROP		10/11/22	01	POLICE UNION DEDUCTION	10-200-210-5520	855.00	
						INVOICE TOTAL:	855.00 *	
						CHECK TOTAL:		855.00
173400	07223	GERMANTOWN FIRE DEPT						
	GTOWNFIRE1022		10/06/22	01	GTOWN FIRE DEPT	10-552-530-3800	75.00	
						INVOICE TOTAL:	75.00 *	
						CHECK TOTAL:		75.00
173401	07230	GERMANTOWN COMMNITY LIBR BOARD						
	08082022GERMANTOWNLI		08/08/22	01	CC BOOK SALE	10-460-467-7110	467.99	
						INVOICE TOTAL:	467.99 *	
						CHECK TOTAL:		467.99
173402	07253	GERMANTOWN ACE HARDWARE LLC						
	002417		10/03/22	01	GTWN ACE HDWE SUPPLIES	10-552-530-3900	8.37	
						INVOICE TOTAL:	8.37 *	
						CHECK TOTAL:		8.37
173403	07572	GORDON FLESCH COMPANY INC						
	IN13897970		09/17/22	01	GORDON FLESCH	10-519-530-3100	8.00	
				02	GORDON FLESCH	10-542-530-3100	8.00	
				03	GORDON FLESCH	60-850-530-8510	8.00	
				04	GORDON FLESCH	50-751-530-9030	8.00	
						INVOICE TOTAL:	32.00 *	
						CHECK TOTAL:		32.00

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173404	08072	HASTY AWARDS CORP						
	09220803		09/22/22	01	HASTY AWARDS	10-552-530-3800	445.62	
						INVOICE TOTAL:	445.62 *	
						CHECK TOTAL:		445.62
173405	08074	HARRIS COMPUTER SYSTEMS						
	MSIMN0000420		09/26/22	01	HARRIS COMPUTER	60-840-530-8402	150.00	
						INVOICE TOTAL:	150.00 *	
	MSIXT0000287		09/26/22	01	HARRIS COMPUTER	60-840-530-8402	3,200.00	
						INVOICE TOTAL:	3,200.00 *	
						CHECK TOTAL:		3,350.00
173406	08467	JOHN HIGHT						
	101022HIGHT		10/10/22	01	J HIGHT OFFICIAL	10-552-530-3800	105.00	
						INVOICE TOTAL:	105.00 *	
	HIGHT100322		10/03/22	01	J HIGHT OFFICIAL	10-552-530-3800	105.00	
						INVOICE TOTAL:	105.00 *	
						CHECK TOTAL:		210.00
173407	08514	CHELSEA HOLLOWAY						
	HOLLOWAY1022		10/10/22	01	C HOLLOWAY IRISH DANCE	10-552-530-3800	96.00	
						INVOICE TOTAL:	96.00 *	
						CHECK TOTAL:		96.00
173408	08943	HYDRA-SEAL INC						
	72834		09/07/22	01	HYDRA-SEAL	50-751-530-9333	2,928.75	
						INVOICE TOTAL:	2,928.75 *	

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173408	08943	HYDRA-SEAL INC						
	73010		10/04/22	01	HYDRA-SEAL	10-542-530-5400	511.01	
						INVOICE TOTAL:	511.01 *	
						CHECK TOTAL:		3,439.76
173409	08955	HYQUIP INC - WAUKESHA						
	00488941		09/25/22	01	HYQUIP	10-542-530-5400	168.24	
						INVOICE TOTAL:	168.24 *	
	00488943		09/25/22	01	HYQUIP	10-542-530-5400	150.30	
						INVOICE TOTAL:	150.30 *	
						CHECK TOTAL:		318.54
173410	09019	IAFF LOCAL 4854 GERMANTOWN						
	101122IAFFLOCAL4854		10/11/22	01	IAFF LOCAL 4854 GERMANTOWN	10-200-210-5555	60.00	
				02	IAFF LOCAL 4854 GERMANTOWN	10-200-210-5550	780.00	
						INVOICE TOTAL:	840.00 *	
						CHECK TOTAL:		840.00
173411	09547	INTERSTATE ALL BATTERY CENTER						
	1916901013193		09/29/22	01		10-521-530-5500	519.20	
						INVOICE TOTAL:	519.20 *	
	1916901013201		09/30/22	01		10-521-530-5500	-108.00	
						INVOICE TOTAL:	-108.00 *	
						CHECK TOTAL:		411.20
173412	09673	ITU ABSORBTECH INC						

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173412	09673	ITU ABSORBTECH INC						
	09673		09/20/22	01	ITU ABSORBTECH ACCT	10-519-530-3500	136.08	
						INVOICE TOTAL:	136.08 *	
	7983698		09/13/22	01	ITU ABSORBTECH ACCT	10-519-530-3500	37.63	
						INVOICE TOTAL:	37.63 *	
	7983706		09/13/22	01	ITU ABSORBTECH ACCT	10-519-530-3500	206.10	
						INVOICE TOTAL:	206.10 *	
	7983707		09/13/22	01	ITU ABSORBTECH ACCT	10-519-530-3500	11.50	
						INVOICE TOTAL:	11.50 *	
	7983710		09/13/22	01	ITU ABSORBTECH ACCT	10-519-530-3500	76.10	
						INVOICE TOTAL:	76.10 *	
	7987820		09/20/22	01	ITU ABSORBTECH ACCT	10-519-530-3500	23.30	
						INVOICE TOTAL:	23.30 *	
	7991817		09/27/22	01	ITU ABSORBTECH ACCT	10-546-530-3100	9.31	
				02	ITU ABSORBTECH ACCT	60-830-530-8343	9.32	
						INVOICE TOTAL:	18.63 *	
						CHECK TOTAL:		509.34
173413	10007	JB'S JANITORIAL SERVICES LLC						
	2848		09/16/22	01	JB'S JANITORIAL SCRUB & WAX	10-519-530-5221	700.00	
						INVOICE TOTAL:	700.00 *	
	2850		09/23/22	01	JB'S JANITORIAL SCRUB & WAX	10-519-530-5254	500.00	
				02	JB'S JANITORIAL SCRUB & WAX	10-519-530-5223	100.00	
				03	JB'S JANITORIAL SCRUB & WAX	10-519-530-5224	250.00	
				04	JB'S JANITORIAL SCRUB & WAX	10-519-530-5222	100.00	
						INVOICE TOTAL:	950.00 *	
						CHECK TOTAL:		1,650.00

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173414	10312	JOHNSON CONTROLS						
	1-121327579264		09/09/22	01	JOHNSON CONTROLS	10-519-530-5251	795.00	
						INVOICE TOTAL:	795.00 *	
						CHECK TOTAL:		795.00
173415	11002	KAESTNER AUTO ELECTRIC CORP						
	415187		09/29/22	01	KAESTNER AUTO HWY STK	10-542-530-5400	419.98	
						INVOICE TOTAL:	419.98 *	
						CHECK TOTAL:		419.98
173416	11212	KETTLE MORAINE FSC INC						
	KMFSC090822		09/08/22	01	KETTLE MORAINE FSC	10-552-530-3800	360.00	
						INVOICE TOTAL:	360.00 *	
						CHECK TOTAL:		360.00
173417	12078	LASER TECHNOLOGY INC						
	184402 RI		03/22/22	01	LASER TECH	10-521-530-5500	1,995.00	
						INVOICE TOTAL:	1,995.00 *	
						CHECK TOTAL:		1,995.00
173418	12130	LAWSON PRODUCTS INC						
	9309953500		09/22/22	01	LAWSON PRODUCTS HWY STOCK	10-542-530-5400	75.50	
						INVOICE TOTAL:	75.50 *	
						CHECK TOTAL:		75.50
173419	12340	LIESENER SOILS INCORPORATED						

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173419	12340	LIESENER SOILS INCORPORATED						
	0208018-IN		10/04/22	01	LIESENER SOILS	50-742-530-6730	48.00	
						INVOICE TOTAL:	48.00 *	
	0208098-IN		10/06/22	01	LIESENER SOILS	10-542-530-3510	192.00	
						INVOICE TOTAL:	192.00 *	
						CHECK TOTAL:		240.00
173420	13207	MENARDS						
	32463		10/05/22	01	MENARDS ACCT	10-553-530-3100	8.94	
						INVOICE TOTAL:	8.94 *	
	32464		10/05/22	01	MENARDS ACCT	10-542-530-3540	31.56	
						INVOICE TOTAL:	31.56 *	
						CHECK TOTAL:		40.50
173421	13259	MAP AUTOMOTIVE - MILWAUKEE						
	30-988087		10/05/22	01	MAP AUTOMOTIVE	10-542-530-5400	-22.00	
						INVOICE TOTAL:	-22.00 *	
	30-988261		10/06/22	01	MAP AUTOMOTIVE	10-553-530-5400	190.89	
						INVOICE TOTAL:	190.89 *	
						CHECK TOTAL:		168.89
173422	13273	KRISTY MARKLAND						
	MARKLAND1022		10/06/22	01	REC PROGRAM REIMBURSMENT	10-552-530-3800	274.70	
						INVOICE TOTAL:	274.70 *	
						CHECK TOTAL:		274.70

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173423	13333	MID-AMERICAN RESEARCH CHEMICAL						
	0772888-IN		09/27/22	01	MID-AMERICAN RESEARCH CHEM	60-830-530-8313	1,915.29	
						INVOICE TOTAL:	1,915.29 *	
						CHECK TOTAL:		1,915.29
173424	13408	PATRICK MERTEN						
	MERTEN1022		10/03/22	01	P MERTEN EXPENSE	10-521-530-5500	60.00	
						INVOICE TOTAL:	60.00 *	
						CHECK TOTAL:		60.00
173425	13455	MILWAUKEE LAWN SPRINKLER CORP						
	96630		09/30/22	01	MILWAUKEE LAWN SPRINKLER	10-552-530-3910	1,181.65	
						INVOICE TOTAL:	1,181.65 *	
						CHECK TOTAL:		1,181.65
173426	13456	MIDSTATES RECREATION						
	SINV-04994		09/29/22	01	MIDSTATES RECREATION	10-552-530-3910	5,028.06	
						INVOICE TOTAL:	5,028.06 *	
						CHECK TOTAL:		5,028.06
173427	13487	MILWAUKEE JOURNAL SENTINEL						
	0004978069		09/01/22	01	MILW JOURNAL SENT ACCT	10-511-530-7600	3,827.38	
						INVOICE TOTAL:	3,827.38 *	
	0004978070		09/01/22	01	MILW JOURNAL SENT ACCT	10-511-530-7600	1,150.32	
						INVOICE TOTAL:	1,150.32 *	
						CHECK TOTAL:		4,977.70

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173428	13505	MICHELS ROAD AND STONE, INC						
	2202		09/29/22	01		48-574-530-4500	1,132,876.13	
						INVOICE TOTAL:	1,132,876.13 *	
						CHECK TOTAL:		1,132,876.13
173429	14018	FALLS AUTO PARTS						
	652851		09/02/22	01	FALLS AUTO PARTS ACCT 4040	10-542-530-5400	13.19	
						INVOICE TOTAL:	13.19 *	
	652918		09/06/22	01	FALLS AUTO PARTS ACCT 4040	10-542-530-5400	20.24	
						INVOICE TOTAL:	20.24 *	
	652925		09/06/22	01	FALLS AUTO PARTS ACCT 4040	10-542-530-5400	4.08	
						INVOICE TOTAL:	4.08 *	
	652944		09/06/22	01	FALLS AUTO PARTS ACCT 4040	10-542-530-5400	223.69	
						INVOICE TOTAL:	223.69 *	
	652981		09/07/22	01	FALLS AUTO PARTS ACCT 4040	10-542-530-5400	144.82	
						INVOICE TOTAL:	144.82 *	
	653074		09/08/22	01	FALLS AUTO PARTS ACCT 4040	10-542-530-5400	10.98	
						INVOICE TOTAL:	10.98 *	
	653110		09/09/22	01	FALLS AUTO PARTS ACCT 4040	10-521-530-5500	9.34	
						INVOICE TOTAL:	9.34 *	
	653111		09/09/22	01	FALLS AUTO PARTS ACCT 4040	10-542-530-5400	23.48	
						INVOICE TOTAL:	23.48 *	
	653314		09/13/22	01	FALLS AUTO PARTS ACCT 4040	10-542-530-3510	10.66	
						INVOICE TOTAL:	10.66 *	
	653411		09/15/22	01	FALLS AUTO PARTS ACCT 4040	10-542-530-5400	40.99	
						INVOICE TOTAL:	40.99 *	

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173429	14018	FALLS AUTO PARTS						
	653505		09/16/22	01	FALLS AUTO PARTS ACCT 4040	10-542-530-5400	4.89	
						INVOICE TOTAL:	4.89 *	
	653568		09/19/22	01	FALLS AUTO PARTS ACCT 4040	10-553-530-5400	24.39	
						INVOICE TOTAL:	24.39 *	
	653680		09/20/22	01	FALLS AUTO PARTS ACCT 4040	50-751-530-9333	5.33	
				02	FALLS AUTO PARTS ACCT 4040	10-521-530-5500	5.33	
				03	FALLS AUTO PARTS ACCT 4040	10-542-530-5400	38.21	
						INVOICE TOTAL:	48.87 *	
	653875		09/23/22	01	FALLS AUTO PARTS ACCT 4040	10-524-530-5500	27.00	
						INVOICE TOTAL:	27.00 *	
	653896		09/23/22	01	FALLS AUTO PARTS ACCT 4040	10-542-530-5400	12.75	
						INVOICE TOTAL:	12.75 *	
	653972		09/26/22	01	FALLS AUTO PARTS ACCT 4040	50-742-530-6770	6.54	
						INVOICE TOTAL:	6.54 *	
	654056		09/27/22	01	FALLS AUTO PARTS ACCT 4040	10-542-530-5400	5.33	
						INVOICE TOTAL:	5.33 *	
	654099		09/28/22	01	FALLS AUTO PARTS ACCT 4040	10-542-530-5400	251.30	
						INVOICE TOTAL:	251.30 *	
						CHECK TOTAL:		882.54
173430	14035	NASSCO INC						
	6210688		09/27/22	01	NASSCO CLEANING SUPPLIES	10-519-530-3500	3,188.29	
						INVOICE TOTAL:	3,188.29 *	
	6211118		09/28/22	01	NASSCO CLEANING SUPPLIES	10-519-530-3500	116.78	
						INVOICE TOTAL:	116.78 *	
						CHECK TOTAL:		3,305.07

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173431	14214	NEU'S BLDG CENTER INC					
	4465665		09/14/22	01	NEU'S BLDG CTR ACCT 23009	60-830-530-8313	56.82
						INVOICE TOTAL:	56.82 *
	4465714		09/14/22	01	NEU'S BLDG CTR ACCT 23009	10-542-530-3510	11.74
						INVOICE TOTAL:	11.74 *
	4465984		09/14/22	01	NEU'S BLDG CTR ACCT 23009	10-542-530-3510	7.80
						INVOICE TOTAL:	7.80 *
	4466737		09/16/22	01	NEU'S BLDG CTR ACCT 23009	10-542-530-3100	108.53
						INVOICE TOTAL:	108.53 *
	4466816		09/16/22	01	NEU'S BLDG CTR ACCT 23009	50-722-530-6310	2.73
						INVOICE TOTAL:	2.73 *
	4467427		09/19/22	01	NEU'S BLDG CTR ACCT 23009	10-542-530-5400	84.69
						INVOICE TOTAL:	84.69 *
	4467886		09/20/22	01	NEU'S BLDG CTR ACCT 23009	10-542-530-5400	11.94
						INVOICE TOTAL:	11.94 *
	4467958		09/20/22	01	NEU'S BLDG CTR ACCT 23009	50-722-530-6310	2.32
						INVOICE TOTAL:	2.32 *
	4468388		09/21/22	01	NEU'S BLDG CTR ACCT 23009	10-553-530-3100	111.11
						INVOICE TOTAL:	111.11 *
	4468389		09/21/22	01	NEU'S BLDG CTR ACCT 23009	10-542-530-5400	3.22
						INVOICE TOTAL:	3.22 *
	4468875		09/22/22	01	NEU'S BLDG CTR ACCT 23009	50-722-530-6310	40.56
						INVOICE TOTAL:	40.56 *
	4469435		09/23/22	01	NEU'S BLDG CTR ACCT 23009	10-542-530-5400	56.82
						INVOICE TOTAL:	56.82 *

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173431	14214	NEU'S BLDG CENTER INC						
	4470356		09/26/22	01	NEU'S BLDG CTR ACCT 23009	50-722-530-6310	10.76	
						INVOICE TOTAL:	10.76 *	
	4470359		09/26/22	01	NEU'S BLDG CTR ACCT 23009	10-553-530-5400	1,385.00	
						INVOICE TOTAL:	1,385.00 *	
	4470848		09/27/22	01	NEU'S BLDG CTR ACCT 23009	50-742-530-6730	31.91	
						INVOICE TOTAL:	31.91 *	
	4470923		09/27/22	01	NEU'S BLDG CTR ACCT 23009	10-542-530-5400	2.86	
						INVOICE TOTAL:	2.86 *	
	4471106		09/27/22	01	NEU'S BLDG CTR ACCT 23009	10-553-530-3100	53.89	
						INVOICE TOTAL:	53.89 *	
	4472245		09/30/22	01	NEU'S BLDG CTR ACCT 23009	10-542-530-5400	21.73	
						INVOICE TOTAL:	21.73 *	
	4472429		09/30/22	01	NEU'S BLDG CTR ACCT 23009	50-742-530-6760	4.69	
						INVOICE TOTAL:	4.69 *	
	4476995		10/12/22	01	NEU'S BLDG CTR ACCT 23009	10-521-530-5500	49.96	
						INVOICE TOTAL:	49.96 *	
						CHECK TOTAL:		2,059.08
173432	14556	NORCOMM						
	13685		09/30/22	01	NORCOMM	10-521-530-7210	382.00	
						INVOICE TOTAL:	382.00 *	
						CHECK TOTAL:		382.00
173433	15504	OFFICE COPYING EQUIPMENT LTD						

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173433	15504	OFFICE COPYING EQUIPMENT LTD						
	AR179445		09/21/22	01	OFFICE COPYING EQT	10-554-530-3200	26.92	
						INVOICE TOTAL:	26.92 *	
						CHECK TOTAL:		26.92
173434	16061	PATS TIRE SALES & SERVICE INC						
	1-48141		09/12/22	01		10-553-530-5400	441.70	
						INVOICE TOTAL:	441.70 *	
	1-49147		10/04/22	01		10-542-530-5400	275.00	
						INVOICE TOTAL:	275.00 *	
						CHECK TOTAL:		716.70
173435	16070	PAYNE & DOLAN						
	2201-A		10/03/22	01	PAYNE & DOLAN	40-542-570-8810	92,543.43	
						INVOICE TOTAL:	92,543.43 *	
						CHECK TOTAL:		92,543.43
173436	16323	CODY PENKWITZ						
	PENKWITZ100322		10/03/22	01		10-100-130-6000	300.00	
						INVOICE TOTAL:	300.00 *	
						CHECK TOTAL:		300.00
173437	16428	PIEPER ELECTRIC INC						
	847748		09/28/22	01	PIEPER ELECTRIC	10-519-530-5251	669.12	
						INVOICE TOTAL:	669.12 *	
						CHECK TOTAL:		669.12

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173438	16518	POMP'S TIRE SERVICE INC						
	430129429		09/26/22	01	POMP'S TIRE SVC	10-554-530-5500	120.37	
						INVOICE TOTAL:	120.37 *	
	430129513		09/27/22	01	POMP'S TIRE SVC	10-553-530-5400	576.46	
						INVOICE TOTAL:	576.46 *	
						CHECK TOTAL:		696.83
173439	16535	PORT A JOHN						
	1348008-IN		10/03/22	01	PORT-A-JOHN	10-552-530-3900	100.00	
						INVOICE TOTAL:	100.00 *	
	1348009-IN		10/03/22	01	PORT-A-JOHN	10-552-530-3900	100.00	
						INVOICE TOTAL:	100.00 *	
	1348010-IN		10/03/22	01	PORT-A-JOHN	10-552-530-3900	100.00	
						INVOICE TOTAL:	100.00 *	
	1348011-IN		10/03/22	01	PORT-A-JOHN	16-567-530-3300	100.00	
						INVOICE TOTAL:	100.00 *	
	1348015-IN		10/03/22	01	PORT-A-JOHN	16-567-530-3300	185.00	
						INVOICE TOTAL:	185.00 *	
	1348016-IN		10/03/22	01	PORT-A-JOHN	10-552-530-3900	85.00	
						INVOICE TOTAL:	85.00 *	
	1348017-IN		10/03/22	01	PORT-A-JOHN	10-552-530-3900	100.00	
						INVOICE TOTAL:	100.00 *	
	1348018-IN		10/03/22	01	PORT-A-JOHN	10-552-530-3900	100.00	
						INVOICE TOTAL:	100.00 *	
	1348019-IN		10/03/22	01	PORT-A-JOHN	10-552-530-3900	100.00	
						INVOICE TOTAL:	100.00 *	
						CHECK TOTAL:		970.00

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173440	16650	PUBLIC SERVICE COMMISSION						
	2208-I-02210		09/19/22	01	PUBLIC SVC COMMISSION	48-576-530-4500	596.86	
						INVOICE TOTAL:	596.86 *	
						CHECK TOTAL:		596.86
173441	18206	KYLIE RENTFLEJS						
	KYLIE1022		10/01/22	01	RENTFLEJS VB OFFICIAL	10-552-530-3800	36.75	
						INVOICE TOTAL:	36.75 *	
						CHECK TOTAL:		36.75
173442	18310	RICOH USA INC						
	5065685434		10/01/22	01	RICOH USA INC	10-521-530-3300	122.41	
						INVOICE TOTAL:	122.41 *	
						CHECK TOTAL:		122.41
173443	19183	PENNY SCHMITT						
	SCHMITT101122		10/11/22	01	P SCHMITT	10-521-530-7800	32.00	
						INVOICE TOTAL:	32.00 *	
						CHECK TOTAL:		32.00
173444	19269	SCHWEIZER EMBLEM COMPANY						
	24822		10/04/22	01	SCHWEIZER EMBLEM	10-521-530-3810	384.05	
						INVOICE TOTAL:	384.05 *	
	24844		10/11/22	01	SCHWEIZER EMBLEM	18-567-530-3100	249.95	
						INVOICE TOTAL:	249.95 *	
						CHECK TOTAL:		634.00

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173445	19272	SEAT OF THE PANTS PRODUCTIONS						
	SOP100522		10/05/22	01	SEAT OF THE PANTS PRODUCTIONS	10-552-530-3800	270.00	
						INVOICE TOTAL:	270.00 *	
						CHECK TOTAL:		270.00
173446	19308	JAYNA SCHMITTINGER						
	SCHMITTINGER100422		10/04/22	01	J.SCHMITTINGER - POLICE DEPT	10-521-530-7800	82.80	
						INVOICE TOTAL:	82.80 *	
						CHECK TOTAL:		82.80
173447	19355	MARIN SIEGERT						
	SIEGERT1022		10/02/22	01	M SIEGERT GIRLS BASKETBALL	10-552-530-3800	358.80	
						INVOICE TOTAL:	358.80 *	
						CHECK TOTAL:		358.80
173448	19406	THE SHERWIN WILLIAMS CO						
	3151-8		10/04/22	01	S WILLIAMS ACCT 1004-0408-6	10-552-530-3900	659.20	
						INVOICE TOTAL:	659.20 *	
	9984-9		10/04/22	01	S WILLIAMS ACCT 1004-0408-6	10-552-530-3900	-141.20	
						INVOICE TOTAL:	-141.20 *	
						CHECK TOTAL:		518.00
173449	19651	STANARD & ASSOCIATES INC						
	SA000051843		09/30/22	01	STANARD & ASSOCIATES INC	10-521-530-7920	287.50	
						INVOICE TOTAL:	287.50 *	
						CHECK TOTAL:		287.50

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173450	19652	STARK PAVEMENT CORPORATION						
	50057131		08/31/22	01	STARK PAVEMENT	10-542-530-3510	1,311.53	
						INVOICE TOTAL:	1,311.53 *	
	50057404		09/15/22	01	STARK PAVEMENT	10-542-530-3510	945.47	
						INVOICE TOTAL:	945.47 *	
						CHECK TOTAL:		2,257.00
173451	19805	SUPERIOR CHEMICAL CORP						
	344806		09/20/22	01	SUPERIOR CHEM SUPPLIES	10-542-530-5400	403.50	
						INVOICE TOTAL:	403.50 *	
						CHECK TOTAL:		403.50
173452	19822	STREICHER'S INC						
	I1593211		10/04/22	01	STREICHER'S	10-521-530-3810	17.99	
						INVOICE TOTAL:	17.99 *	
						CHECK TOTAL:		17.99
173453	19824	DJK ENVIRONMENTAL, LLC						
	22-334		10/03/22	01	TEST KIT	49-571-530-4300	7,700.00	
						INVOICE TOTAL:	7,700.00 *	
						CHECK TOTAL:		7,700.00
173454	19873	SURGE MARTIAL ARTS LLC						
	SURGE1022		10/02/22	01	SURGE MARTIAL ARTS	10-552-530-3800	168.00	
						INVOICE TOTAL:	168.00 *	
						CHECK TOTAL:		168.00

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173455	19915	SWING TIME LLC						
	SWINGTIME1022		10/04/22	01	SWING TIME FUN LLC	10-552-530-3800	1,040.00	
						INVOICE TOTAL:	1,040.00 *	
						CHECK TOTAL:		1,040.00
173456	20327	JULIE THOMPSON						
	THOMPSON100422		10/04/22	01	J THOMPSON MUSIC FUN	10-552-530-3800	490.00	
						INVOICE TOTAL:	490.00 *	
						CHECK TOTAL:		490.00
173457	20909	TYLER TECHNOLOGIES						
	045-392938		09/15/22	01	TYLER TECHNOLOGIES	91-517-530-7400	11,778.00	
						INVOICE TOTAL:	11,778.00 *	
	045-394589		09/28/22	01	TYLER TECHNOLOGIES	40-517-570-8440	10,044.19	
						INVOICE TOTAL:	10,044.19 *	
	045394011		09/21/22	01	TYLER TECHNOLOGIES	40-517-570-8440	1,956.00	
						INVOICE TOTAL:	1,956.00 *	
						CHECK TOTAL:		23,778.19
173458	21427	THE UNIFORM SHOPPE						
	322654		06/16/22	01	UNIFORM SHOPPE	10-521-530-3810	638.75	
						INVOICE TOTAL:	638.75 *	
	325539		09/08/22	01	UNIFORM SHOPPE	10-521-530-3810	29.95	
						INVOICE TOTAL:	29.95 *	
	325540		09/08/22	01	UNIFORM SHOPPE	10-521-530-3810	74.95	
						INVOICE TOTAL:	74.95 *	

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173458	21427	THE UNIFORM SHOPPE						
	325663		09/13/22	01	UNIFORM SHOPPE	10-521-530-3810	191.90	
						INVOICE TOTAL:	191.90 *	
	325741		10/13/22	01	UNIFORM SHOPPE	10-521-530-3810	259.85	
						INVOICE TOTAL:	259.85 *	
	325919		09/21/22	01	UNIFORM SHOPPE	10-521-530-3810	94.95	
						INVOICE TOTAL:	94.95 *	
	326048		09/26/22	01	UNIFORM SHOPPE	10-521-530-3810	456.75	
						INVOICE TOTAL:	456.75 *	
	326209		09/30/22	01	UNIFORM SHOPPE	10-521-530-3810	244.85	
						INVOICE TOTAL:	244.85 *	
						CHECK TOTAL:		1,991.95
173459	21480	U S CELLULAR						
	0531718680		09/10/22	01	U.S.CELLULAR ACCT	10-542-530-7200	39.65	
				02	U.S.CELLULAR ACCT	10-541-530-7200	68.03	
						INVOICE TOTAL:	107.68 *	
	0532071216		09/12/22	01	U.S.CELLULAR ACCT	60-850-530-8517	22.16	
				02	U.S.CELLULAR ACCT	50-712-530-6100	32.71	
						INVOICE TOTAL:	54.87 *	
	0532635888		09/14/22	01	U.S.CELLULAR ACCT	10-542-530-7200	110.30	
				02	U.S.CELLULAR ACCT	10-553-530-7200	37.41	
				03	U.S.CELLULAR ACCT	10-541-530-7200	33.17	
				04	U.S.CELLULAR ACCT	50-712-530-6100	368.31	
				05	U.S.CELLULAR ACCT	60-850-530-8517	247.55	
				06	U.S.CELLULAR ACCT	10-512-530-7200	34.75	
						INVOICE TOTAL:	831.49 *	

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173459	21480	U S CELLULAR						
	0532738959		09/16/22	01	U.S.CELLULAR ACCT	10-513-530-3950	67.50	
				02	U.S.CELLULAR ACCT	10-551-530-7200	42.49	
				03	U.S.CELLULAR ACCT	10-552-530-7200	23.25	
						INVOICE TOTAL:	133.24 *	
	0534535432		09/24/22	01	U.S.CELLULAR ACCT	10-552-530-7200	286.54	
						INVOICE TOTAL:	286.54 *	
						CHECK TOTAL:		1,413.82
173460	22356	VILLAGE OF JACKSON						
	VILLAGEOFJACKSON0920		09/20/22	01	VILLAGE OF JACKSON	10-430-431-5200	475.76	
						INVOICE TOTAL:	475.76 *	
						CHECK TOTAL:		475.76
173461	23001	WAUKESHA COUNTY COLLECTION DIV						
	WCCD101122		10/11/22	01	WAGE GARNISHMENT	10-200-210-5800	100.00	
						INVOICE TOTAL:	100.00 *	
						CHECK TOTAL:		100.00
173462	23051	WASHINGTON COUNTY REGISTER OF						
	ROD093022		09/30/22	01	WSH CTY REG DEEDS	10-563-530-7600	168.00	
						INVOICE TOTAL:	168.00 *	
						CHECK TOTAL:		168.00
173463	23118	WENDLAND NURSERY						
	WENDLAND1022		10/03/22	01	WENDLAND LANDSCAPE	10-552-530-3800	544.00	
						INVOICE TOTAL:	544.00 *	
						CHECK TOTAL:		544.00

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173464	23209	MARIA WANASEK						
	357682		10/05/22	01		10-460-467-7310	260.00	
						INVOICE TOTAL:	260.00 *	
						CHECK TOTAL:		260.00
173465	23409	WIL-SURGE ELECTRIC INC						
	2117		10/03/22	01		40-542-570-8850	63,883.46	
						INVOICE TOTAL:	63,883.46 *	
						CHECK TOTAL:		63,883.46
173466	23412	JOAQUINA WINFREY						
	WINFREY1022		10/04/22	01	J WINFREY LEARN TO DECORATE	10-552-530-3800	84.00	
						INVOICE TOTAL:	84.00 *	
						CHECK TOTAL:		84.00
173467	23678	WI SCTF						
	R&DFEES101122		10/11/22	01	GARNISHMENT	10-200-210-5800	65.00	
						INVOICE TOTAL:	65.00 *	
						CHECK TOTAL:		65.00
173468	23747	WI DEPT OF TRANSPORTATION						
	395-0000279574		10/03/22	01	DOT-FIN OPERATIONS	40-541-570-8891	1,344.74	
						INVOICE TOTAL:	1,344.74 *	
						CHECK TOTAL:		1,344.74
173469	23816	WOLF & SONS INC						

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173469	23816	WOLF & SONS INC						
	223946		10/11/22	01	WOLF & SONS ACCT 9292-2	10-542-530-3700	2,941.29	
						INVOICE TOTAL:	2,941.29 *	
						CHECK TOTAL:		2,941.29
173470	24210	XEROX CORPORATION						
	017131010		09/07/22	01	XEROX CORP	10-100-160-2200	216.67	
						INVOICE TOTAL:	216.67 *	
	017131011		09/07/22	01	XEROX CORP	10-100-160-2200	477.59	
						INVOICE TOTAL:	477.59 *	
						CHECK TOTAL:		694.26
173471	26438	TIMOTHY K. ZIMMERMAN						
	ZIMMERMAN1022		10/04/22	01	T.ZIMMERMAN - EXPENSE	60-850-530-8560	273.00	
						INVOICE TOTAL:	273.00 *	
						CHECK TOTAL:		273.00
173472	29021	WANDEL CONTRACTORS INC						
	2267-1		09/29/22	01		10-542-530-4500	7,341.36	
						INVOICE TOTAL:	7,341.36 *	
	22671-1		09/29/22	01		10-542-530-4500	5,647.20	
						INVOICE TOTAL:	5,647.20 *	
	22672-1		09/29/22	01		10-542-530-3500	4,931.52	
						INVOICE TOTAL:	4,931.52 *	
	22672-2		09/29/22	01		10-542-570-8100	5,576.80	
						INVOICE TOTAL:	5,576.80 *	
						CHECK TOTAL:		23,496.88

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173473	91002	PAYTON DEPIES						
	DEPIES1022		10/08/22	01	P DEPIES V/BALL OFFL	10-552-530-3800	40.25	
						INVOICE TOTAL:	40.25 *	
						CHECK TOTAL:		40.25
173474	91033	MACEY STEIER						
	STEIER1022		10/08/22	01	M STEIER V/BALL OFFL	10-552-530-3800	28.75	
						INVOICE TOTAL:	28.75 *	
						CHECK TOTAL:		28.75
173475	91845	TODD & CINDY WETTERAU						
	WETTERAU093022		09/30/22	01		10-100-130-6000	300.00	
						INVOICE TOTAL:	300.00 *	
						CHECK TOTAL:		300.00
173476	93522	DAVID BAADE						
	351959 -2		07/06/22	01	D BAADE REC REFUND	10-460-467-7310	132.00	
						INVOICE TOTAL:	132.00 *	
						CHECK TOTAL:		132.00
173477	94352	TRAVIS BROUGHTON						
	BROUGHTON1022		10/04/22	01	T BROUGHTON	60-850-530-8560	268.00	
						INVOICE TOTAL:	268.00 *	
						CHECK TOTAL:		268.00
173478	95876	RENEE MRZYGLOD						

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173478	95876	RENEE MRZYGLOD						
	MRZYGLOD1022		10/04/22	01	R MRZYGLOD	10-552-530-3800	250.00	
						INVOICE TOTAL:	250.00 *	
	RENEE1022		10/04/22	01	R MRZYGLOD	10-552-530-3800	250.00	
						INVOICE TOTAL:	250.00 *	
						CHECK TOTAL:		500.00
173479	97161	JMI PUMP SYSTEMS						
	189571		09/12/22	01	PUMP SYSTEMS	10-519-530-5254	3,821.90	
						INVOICE TOTAL:	3,821.90 *	
						CHECK TOTAL:		3,821.90
173480	T0000086	WISCONSIN FRIED CHEESE CURDS						
	WICHEESECURDS1022		10/06/22	01		10-552-530-3800	100.00	
						INVOICE TOTAL:	100.00 *	
						CHECK TOTAL:		100.00
173481	T0000089	SMOKED @ TWO-TWENTY-FIVE LLC						
	SMOKED1022		10/06/22	01	REFUND DEPOSIT MUSIC AT PAVILI	10-552-530-3800	50.00	
						INVOICE TOTAL:	50.00 *	
						CHECK TOTAL:		50.00
173482	T0000121	HELAYNE BURKETTE						
	BURKETTE1022		10/04/22	01	ACTIVITY REFUND	10-552-530-3800	198.00	
						INVOICE TOTAL:	198.00 *	
						CHECK TOTAL:		198.00

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173483	T0000129	CE & REC						
	080522CEREC		08/05/22	01	HOCHUNK TRIP	10-552-530-3800	1,608.00	
						INVOICE TOTAL:	1,608.00 *	
						CHECK TOTAL:		1,608.00
173484	T0000215	JAN CIPRIANO WEST						
	CIPRIANO1022		10/06/22	01	DEPOSIT REFUND	10-552-530-3800	50.00	
						INVOICE TOTAL:	50.00 *	
						CHECK TOTAL:		50.00
173485	TX352231	MICHAEL HENK						
	357683		10/05/22	01	TAX REFUND	10-460-467-7310	130.00	
						INVOICE TOTAL:	130.00 *	
						CHECK TOTAL:		130.00
						TOTAL AMOUNT PAID:		1,480,460.65

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173486	01593	AIRGAS USA LLC						
	9991578812		09/30/22	01	AIRGAS USA	10-522-530-3860	299.34	
						INVOICE TOTAL:	299.34 *	
						CHECK TOTAL:		299.34
173487	01793	AT&T MOBILITY						
	287289758488X1015202		10/07/22	01	AT&T MOBILITY ACCT287288826470	10-521-530-7210	1,814.69	
						INVOICE TOTAL:	1,814.69 *	
						CHECK TOTAL:		1,814.69
173488	02002	R. BAUMAN & ASSOCIATES S.C.						
	1464		08/31/22	01	R. BAUMAN	10-521-530-7920	1,485.00	
						INVOICE TOTAL:	1,485.00 *	
						CHECK TOTAL:		1,485.00
173489	02087	BATTERIES PLUS LLC						
	P55593289		10/03/22	01	BATTERIES PLS	50-722-530-6310	120.24	
						INVOICE TOTAL:	120.24 *	
	P55643196		10/04/22	01	BATTERIES PLS	10-522-530-5400	25.50	
						INVOICE TOTAL:	25.50 *	
						CHECK TOTAL:		145.74
173490	02413	RITA BLANK						
	357988		10/11/22	01	R BLANK	10-460-467-7350	115.00	
						INVOICE TOTAL:	115.00 *	
						CHECK TOTAL:		115.00

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
173491	02594	GORDIE BOUCHER						
	505955		10/07/22	01	GORDIE BOUCHER	10-521-530-5500	65.97	
						INVOICE TOTAL:	65.97 *	
	642522		10/07/22	01	GORDIE BOUCHER	10-521-530-5500	4.93	
						INVOICE TOTAL:	4.93 *	
	643159		10/12/22	01	GORDIE BOUCHER	10-521-530-5500	452.55	
						INVOICE TOTAL:	452.55 *	
						CHECK TOTAL:		523.45
173492	03040	CAPITAL DATA						
	44777		10/15/22	01	CAPITAL DATA	60-840-530-8402	2,111.83	
				02	CAPITAL DATA	50-751-530-9050	2,111.83	
				03	CAPITAL DATA	10-517-530-7400	3,167.75	
				04	CAPITAL DATA	10-517-530-7450	3,167.75	
						INVOICE TOTAL:	10,559.16 *	
						CHECK TOTAL:		10,559.16
173493	03106	CAR WASH PARTNERS INC						
	202210		10/11/22	01	CAR WASH PARTNERS	10-521-530-5500	125.00	
						INVOICE TOTAL:	125.00 *	
						CHECK TOTAL:		125.00
173494	03347	CINTAS FIRE 636525						
	0F36659864		09/12/22	01	CINTAS	50-721-530-6200	1,075.28	
						INVOICE TOTAL:	1,075.28 *	
	0F36660122		09/13/22	01	CINTAS	50-721-530-6200	111.85	
						INVOICE TOTAL:	111.85 *	
						CHECK TOTAL:		1,187.13

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173495	04228	DIVERSIFIED BENEFIT SERVICES						
	365334		10/17/22	01	DIVERSIFIED BENEFIT SERVICES	10-200-210-5331	105.00	
						INVOICE TOTAL:	105.00 *	
						CHECK TOTAL:		105.00
173496	05004	ETHOPLEX, LLC						
	44486		10/01/22	01		10-522-530-7210	600.00	
						INVOICE TOTAL:	600.00 *	
						CHECK TOTAL:		600.00
173497	05937	EXPRESS NEWS						
	166321		10/03/22	01	EXPRESS NEWS	10-542-530-3510	187.00	
						INVOICE TOTAL:	187.00 *	
	166483		10/03/22	01	EXPRESS NEWS	10-542-530-3510	187.00	
						INVOICE TOTAL:	187.00 *	
						CHECK TOTAL:		374.00
173498	06259	FERGUSON ENTERPRISES INC						
	0366568		10/07/22	01	FERGUSON ENTERPRISES	50-742-530-6770	3,184.32	
						INVOICE TOTAL:	3,184.32 *	
						CHECK TOTAL:		3,184.32
173499	06414	FLAG CENTER INC						
	0091904		10/05/22	01	FLAG CENTER INC	10-542-530-3200	2,430.00	
						INVOICE TOTAL:	2,430.00 *	
						CHECK TOTAL:		2,430.00

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173500	06430	FLOCK SAFETY						
	INV-2486		09/29/22	01	FLOCK CAMERAS	10-521-530-3100	11,150.00	
						INVOICE TOTAL:	11,150.00 *	
						CHECK TOTAL:		11,150.00
173501	06669	DAVID J FRANK LANDSCAPE						
	45950		09/09/22	01	DAVID J. FRANK	10-518-530-7930	728.00	
						INVOICE TOTAL:	728.00 *	
						CHECK TOTAL:		728.00
173502	07043	GALLS LLC						
	022240880		09/27/22	01	GALLS	10-522-530-3810	90.15	
						INVOICE TOTAL:	90.15 *	
						CHECK TOTAL:		90.15
173503	07111	BREE GARDIPEE						
	BREEG1022		10/01/22	01	GARDIPEE VB OFFICIAL	10-552-530-3800	27.50	
						INVOICE TOTAL:	27.50 *	
						CHECK TOTAL:		27.50
173504	07170	GENERAL COMMUNICATIONS INC						
	311342		10/10/22	01	GENERAL COMM	10-522-530-5400	456.28	
						INVOICE TOTAL:	456.28 *	
						CHECK TOTAL:		456.28
173505	07246	GERMANTOWN ANIMAL HOSPITAL						

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173505	07246	GERMANTOWN ANIMAL HOSPITAL						
	70367		10/07/22	01	GTOWN ANIMAL HOSP	18-567-530-3100	100.46	
						INVOICE TOTAL:	100.46 *	
						CHECK TOTAL:		100.46
173506	07253	GERMANTOWN ACE HARDWARE LLC						
	002411		09/28/22	01	GTWN ACE HDWE SUPPLIES	10-522-530-5400	6.66	
						INVOICE TOTAL:	6.66 *	
	002425		10/10/22	01	GTWN ACE HDWE SUPPLIES	10-522-530-5400	26.98	
						INVOICE TOTAL:	26.98 *	
						CHECK TOTAL:		33.64
173507	07615	THE GRAPHIC EDGE INC						
	221622		09/30/22	01	GRAPHIC EDGE	10-522-530-3200	119.00	
						INVOICE TOTAL:	119.00 *	
						CHECK TOTAL:		119.00
173508	07668	GRIFFIN CHEVROLET INC						
	521263		09/22/22	01	GRIFFIN CHEVROLET	50-751-530-9333	281.87	
						INVOICE TOTAL:	281.87 *	
						CHECK TOTAL:		281.87
173509	08096	PAUL HAUGEN						
	PAULH092422		09/24/22	01	P.HAUGEN 2019 BOOTS	50-761-530-9260	125.00	
						INVOICE TOTAL:	125.00 *	
						CHECK TOTAL:		125.00

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173510	08467	JOHN HIGHT						
	HIGHTVB		10/17/22	01	J HIGHT OFFICIAL	10-552-530-3800	105.00	
						INVOICE TOTAL:	105.00 *	
						CHECK TOTAL:		105.00
173511	08918	HRI						
	42404		10/15/22	01	HUMANA WELLNESS	60-850-530-8560	21.59	
				02	HUMANA WELLNESS	50-751-530-9050	26.14	
				03	HUMANA WELLNESS	10-512-530-6100	520.62	
						INVOICE TOTAL:	568.35 *	
						CHECK TOTAL:		568.35
173512	08932	HYDROCORP						
	0069030-IN		09/30/22	01	HYDROCORP	50-741-530-6640	1,200.00	
						INVOICE TOTAL:	1,200.00 *	
						CHECK TOTAL:		1,200.00
173513	10618	SHAWN JONES						
	JONESTRAINING100522		10/05/22	01	S JONES	** COMMENT **		
	JONESTRAINING100522		10/05/22	02	S JONES	10-521-530-7800	72.61	
						INVOICE TOTAL:	72.61 *	
						CHECK TOTAL:		72.61
173514	11200	KELBE BROS EQUIPMENT CO INC						
	W07016		09/16/22	01	KELBE BROS	40-546-570-8400	7,991.82	
						INVOICE TOTAL:	7,991.82 *	
						CHECK TOTAL:		7,991.82

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173515	11214	KETTLE MORAINE TOWN & COUNTRY						
	319972		09/29/22	01	KETTLE MORAINE TWN&CNTRY	18-567-530-3100	45.50	
						INVOICE TOTAL:	45.50 *	
	320811		10/10/22	01	KETTLE MORAINE TWN&CNTRY	18-567-530-3100	57.89	
						INVOICE TOTAL:	57.89 *	
						CHECK TOTAL:		103.39
173516	11230	KETTLE MORAINE YMCA						
	10192022		10/19/22	01	KETTLE MORAINE YMCA WELLNESS	10-512-530-6110	17.00	
						INVOICE TOTAL:	17.00 *	
						CHECK TOTAL:		17.00
173517	12033	LAKESIDE INTERNATIONAL TRUCK						
	1345407P		09/30/22	01	LAKESIDE INTL	10-522-530-5500	191.20	
						INVOICE TOTAL:	191.20 *	
						CHECK TOTAL:		191.20
173518	12300	MAHUTA TOOL						
	MAHUTA101222		10/12/22	01		10-100-130-6000	2,500.00	
						INVOICE TOTAL:	2,500.00 *	
						CHECK TOTAL:		2,500.00
173519	12350	LINCOLN CONTRACTORS SUPPLY						
	I17761		09/30/22	01	LINCOLN CONTRACTORS	10-542-530-5400	270.03	
						INVOICE TOTAL:	270.03 *	
						CHECK TOTAL:		270.03

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173520	12461	AMY LERCH						
	LERCH09081012		09/08/22	01	A LERCH	10-522-530-7730	45.94	
						INVOICE TOTAL:	45.94 *	
						CHECK TOTAL:		45.94
173521	12995	MARTELLE WATER TREATMENT INC						
	24039		09/21/22	01	MARTELLE WTR TRTMNT	50-731-530-6410	6,729.15	
						INVOICE TOTAL:	6,729.15 *	
						CHECK TOTAL:		6,729.15
173522	13207	MENARDS						
	32181		09/30/22	01	MENARDS ACCT	10-522-530-5400	29.20	
						INVOICE TOTAL:	29.20 *	
						CHECK TOTAL:		29.20
173523	13259	MAP AUTOMOTIVE - MILWAUKEE						
	30-989282		10/14/22	01	MAP AUTOMOTIVE	10-553-530-5400	237.00	
						INVOICE TOTAL:	237.00 *	
						CHECK TOTAL:		237.00
173524	13273	KRISTY MARKLAND						
	MARKLAND102422		10/01/22	01	REC PROGRAM REIMBURSMENT	10-552-530-3800	201.46	
						INVOICE TOTAL:	201.46 *	
						CHECK TOTAL:		201.46
173525	13430	MILWAUKEE SPRING & ALIGNMENT						

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173525	13430	MILWAUKEE SPRING & ALIGNMENT						
	45202		10/12/22	01	MILWAUKEE SPRING HWY STOCK	10-542-530-5400	77.96	
						INVOICE TOTAL:	77.96 *	
						CHECK TOTAL:		77.96
173526	14723	NORTHERN LAKE SERVICE INC						
	425334		09/15/22	01	NORTHERN LAKE SVC	50-731-530-6420	110.00	
						INVOICE TOTAL:	110.00 *	
	425871		09/21/22	01	NORTHERN LAKE SVC	50-731-530-6420	110.00	
						INVOICE TOTAL:	110.00 *	
						CHECK TOTAL:		220.00
173527	17355	QUILL LLC						
	28046070		09/29/22	01	QUILL CORP SUPPLIES	10-521-530-3200	222.92	
						INVOICE TOTAL:	222.92 *	
						CHECK TOTAL:		222.92
173528	18206	KYLIE RENTFLEJS						
	KR102422		10/01/22	01	RENTFLEJS VB OFFICIAL	10-552-530-3800	36.75	
						INVOICE TOTAL:	36.75 *	
						CHECK TOTAL:		36.75
173529	18510	ROAD EQUIPMENT PARTS CENTER						
	WM844306		10/07/22	01	ROAD EQUIPMENT HWY STOCK	10-542-530-5400	49.03	
						INVOICE TOTAL:	49.03 *	
						CHECK TOTAL:		49.03

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173530	18783	RUEKERT & MIELKE INC						
	143277		09/26/22	01	RUEKERT & MIELKE	50-180-183-3460	326.00	
						INVOICE TOTAL:	326.00 *	
	143278		09/26/22	01	RUEKERT & MIELKE	50-712-530-6110	2,637.13	
						INVOICE TOTAL:	2,637.13 *	
						CHECK TOTAL:		2,963.13
173531	19041	ST JOSEPH'S COMMUNITY HOSPITAL						
	250039675500		10/05/22	01	ST JOSEPH'S COMM HOSP	10-521-530-4130	35.00	
						INVOICE TOTAL:	35.00 *	
						CHECK TOTAL:		35.00
173532	19079	SAFEBUILT LLC						
	0090995-IN		09/30/22	01	SAFEBUILT	10-524-530-4400	42,433.13	
						INVOICE TOTAL:	42,433.13 *	
						CHECK TOTAL:		42,433.13
173533	19258	SERWE IMPLEMENT MUNICIPAL						
	9518		10/13/22	01	SERWE IMPLEMENT	10-542-530-5400	669.53	
						INVOICE TOTAL:	669.53 *	
						CHECK TOTAL:		669.53
173534	19623	SPARKS CONSTRUCTION CORP						
	5182		10/03/22	01	SPARKS CONSTRUCTION	10-522-530-3810	194.00	
						INVOICE TOTAL:	194.00 *	
	5184		10/03/22	01	SPARKS CONSTRUCTION	10-522-530-3810	292.50	
						INVOICE TOTAL:	292.50 *	

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173534	19623	SPARKS CONSTRUCTION CORP						
	5185		10/03/22	01	SPARKS CONSTRUCTION	10-522-530-3810	114.00	
						INVOICE TOTAL:	114.00 *	
	5206		10/08/22	01	SPARKS CONSTRUCTION	10-522-530-3810	43.00	
						INVOICE TOTAL:	43.00 *	
						CHECK TOTAL:		643.50
173535	19702	ELLEN SULLIVAN						
	CROCHET101ELLEN		10/18/22	01		10-552-530-3800	100.00	
						INVOICE TOTAL:	100.00 *	
						CHECK TOTAL:		100.00
173536	19792	STERICYCLE INC						
	4011246644		10/01/22	01	STERICYCLE INC SUPPLIES	10-522-530-3860	80.79	
						INVOICE TOTAL:	80.79 *	
						CHECK TOTAL:		80.79
173537	19822	STREICHER'S INC						
	I1594825		10/12/22	01	STREICHER'S	10-521-530-3810	17.99	
						INVOICE TOTAL:	17.99 *	
	I1594995		10/13/22	01	STREICHER'S	10-521-530-3810	143.92	
						INVOICE TOTAL:	143.92 *	
						CHECK TOTAL:		161.91
173538	19832	STRAIGHT LINE COLLISION INC						
	1761		10/20/22	01	STRAIGHT LINE COLLISION	10-521-530-5500	1,983.16	
						INVOICE TOTAL:	1,983.16 *	
						CHECK TOTAL:		1,983.16

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173539	20007	TD GRAPHICS LLC						
	6368		09/20/22	01	TD GRAPHICS	10-521-530-5500	120.00	
						INVOICE TOTAL:	120.00 *	
						CHECK TOTAL:		120.00
173540	20575	DF TOMASINI CONTRACTORS INC						
	2222-70		10/05/22	01	D F TOMASINI	50-180-183-3430	3,298.50	
				02	D F TOMASINI	50-180-183-3480	3,298.50	
						INVOICE TOTAL:	6,597.00 *	
						CHECK TOTAL:		6,597.00
173541	20625	TREES ON THE MOVE INC.						
	SP42805		10/05/22	01		10-553-530-5290	2,560.00	
						INVOICE TOTAL:	2,560.00 *	
						CHECK TOTAL:		2,560.00
173542	21427	THE UNIFORM SHOPPE						
	UNIFORMSHOP062322		06/23/22	01	UNIFORM SHOPPE	10-521-530-3810	161.95	
						INVOICE TOTAL:	161.95 *	
						CHECK TOTAL:		161.95
173543	21835	THE UPS STORE						
	UPS100422		10/04/22	01	UPS STORE	10-522-530-3400	18.72	
				02	UPS STORE	10-522-530-3400	33.52	
						INVOICE TOTAL:	52.24 *	
						CHECK TOTAL:		52.24

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173544	22346	VERIZON WIRELESS						
	9917103057		09/01/22	01	VERIZON ACCT	10-522-530-7200	323.85	
						INVOICE TOTAL:	323.85 *	
						CHECK TOTAL:		323.85
173545	23644	WI DEPT OF JUSTICE						
	L6701T092022		09/20/22	01	WI DEPT OF JUSTICE ACCT	10-521-530-7210	42.00	
						INVOICE TOTAL:	42.00 *	
						CHECK TOTAL:		42.00
173546	23864	WI STATE LABORATORY OF HYGIENE						
	724578		09/30/22	01	WI STATE LAB HYGIENE 6004858	50-731-530-6420	26.00	
						INVOICE TOTAL:	26.00 *	
						CHECK TOTAL:		26.00
173547	26438	TIMOTHY K. ZIMMERMAN						
	BOOTSTIM		10/18/22	01	T.ZIMMERMAN - EXPENSE	60-830-530-8343	125.00	
						INVOICE TOTAL:	125.00 *	
						CHECK TOTAL:		125.00
173548	87022	BENJAMIN HANKE						
	HANKE090122		09/01/22	01		60-830-530-8343	125.00	
						INVOICE TOTAL:	125.00 *	
						CHECK TOTAL:		125.00
173549	90099	KATIE AUMANN						

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173549	90099	KATIE AUMANN						
	DANCEAUMANN		10/18/22	01		10-552-530-3800	231.00	
						INVOICE TOTAL:	231.00 *	
						CHECK TOTAL:		231.00
173550	91033	MACEY STEIER						
	STEIER102022		10/01/22	01	M STEIER V/BALL OFFL	10-552-530-3800	40.25	
						INVOICE TOTAL:	40.25 *	
						CHECK TOTAL:		40.25
173551	91216	SANDRA SCHMITT						
	SCHMITT0810		08/26/22	01	S SCHMITT	10-521-530-3810	93.50	
						INVOICE TOTAL:	93.50 *	
						CHECK TOTAL:		93.50
173552	92696	CAITLIN KRIEG						
	KRIEGMILEAGE		10/01/22	01	C KRIEG UNIFORM F.D.	10-522-530-3100	147.69	
						INVOICE TOTAL:	147.69 *	
						CHECK TOTAL:		147.69
173553	94512	JACK OSIECZANEK						
	OSIECZANEK		10/01/22	01	OSIECZANEK VOUCHER	10-552-530-3800	252.00	
						INVOICE TOTAL:	252.00 *	
						CHECK TOTAL:		252.00
173554	94865	LUANN KRAJENKA						

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173554	94865	LUANN KRAJENKA						
	GREASE101122		10/11/22	01	L KRAJENKA REC REFUND	10-460-467-7350	90.00	
						INVOICE TOTAL:	90.00 *	
						CHECK TOTAL:		90.00
173555	95481	MARY BETH HOENER						
	GREASE101122		10/11/22	01	M HOENER LAKE PARK PND REFND	10-460-467-7350	90.00	
						INVOICE TOTAL:	90.00 *	
						CHECK TOTAL:		90.00
173556	95876	RENEE MRZYGLOD						
	MRZYGLODPILATES		10/04/22	01	R MRZYGLOD	10-552-530-3800	350.00	
						INVOICE TOTAL:	350.00 *	
						CHECK TOTAL:		350.00
173557	99005	DARYN DYMOND						
	DYMOND092422		09/24/22	01		10-522-530-7730	72.00	
						INVOICE TOTAL:	72.00 *	
						CHECK TOTAL:		72.00
						TOTAL AMOUNT PAID:		117,498.17

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173558	01112	AMIE BERNA						
	357970		10/11/22	01		10-460-467-7350	90.00	
						INVOICE TOTAL:	90.00 *	
						CHECK TOTAL:		90.00
173559	01789	AT&T						
	287294864492X1015202		10/07/22	01	AT&T ACCT	10-522-530-7200	920.84	
						INVOICE TOTAL:	920.84 *	
	287309315726X1015202		10/07/22	01	AT&T ACCT	10-522-530-7200	133.96	
						INVOICE TOTAL:	133.96 *	
						CHECK TOTAL:		1,054.80
173560	01959	AXON ENTERPRISE INC						
	INUS108740		10/15/22	01	AXON ENTERPRISE	10-521-530-5500	284.76	
						INVOICE TOTAL:	284.76 *	
						CHECK TOTAL:		284.76
173561	01981	BD STUDIO LLC						
	101322BDSTUDIO		10/13/22	01	BD STUDIO	10-552-530-3800	288.00	
						INVOICE TOTAL:	288.00 *	
						CHECK TOTAL:		288.00
173562	02517	AMY BOLL						
	092122BOLL		09/02/22	01		10-522-530-3820	85.00	
						INVOICE TOTAL:	85.00 *	
	101522BOLL		10/15/22	01		10-522-530-7720	277.60	
						INVOICE TOTAL:	277.60 *	
						CHECK TOTAL:		362.60

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173563	02562	BOUND TREE MEDICAL LLC						
	84703956		09/29/22	01	BOUND TREE MEDICAL SUPPLIES	10-522-530-3860	378.96	
						INVOICE TOTAL:	378.96 *	
						CHECK TOTAL:		378.96
173564	02594	GORDIE BOUCHER						
	506519		10/24/22	01	GORDIE BOUCHER	18-567-530-3100	587.30	
						INVOICE TOTAL:	587.30 *	
						CHECK TOTAL:		587.30
173565	03046	CP2 CONSULTING, INC						
	136		10/11/22	01		10-512-530-7700	3,375.00	
						INVOICE TOTAL:	3,375.00 *	
						CHECK TOTAL:		3,375.00
173566	03529	COMMUNITY MEMORIAL HOSPITAL						
	10422		10/04/22	01	COMMUNITY MEM HOSP	10-522-530-3860	148.40	
						INVOICE TOTAL:	148.40 *	
	92622		09/26/22	01	COMMUNITY MEM HOSP	10-522-530-3860	441.80	
						INVOICE TOTAL:	441.80 *	
						CHECK TOTAL:		590.20
173567	03559	COMPLETE OFFICE OF WISCONSIN						
	20381		10/10/22	01	COMPLETE OFFICE SUPPLIES	50-751-530-9010	20.48	
						INVOICE TOTAL:	20.48 *	
						CHECK TOTAL:		20.48

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173568	03760	CULLIGAN OF WEST BEND						
	502X04989606		09/30/22	01	CULLIGAN ACCT	10-522-530-3100	68.10	
						INVOICE TOTAL:	68.10 *	
						CHECK TOTAL:		68.10
173569	04788	KHUSHBU DUDHWALA						
	101722DUDHWALA		10/17/22	01	K DUDHWALA PAINTING	10-552-530-3800	135.00	
						INVOICE TOTAL:	135.00 *	
						CHECK TOTAL:		135.00
173570	04851	DUNNS SPORTING GOODS						
	105525303800		09/20/22	01	DUNNS	10-552-530-3800	322.75	
						INVOICE TOTAL:	322.75 *	
						CHECK TOTAL:		322.75
173571	05314	EAGLE ENGRAVING INC						
	2022-6142		10/06/22	01	EAGLE ENGRAVING	10-522-530-3810	21.35	
						INVOICE TOTAL:	21.35 *	
						CHECK TOTAL:		21.35
173572	05319	EHLERS						
	92215		10/20/22	01	EHLERS	30-580-583-4950	3,800.00	
						INVOICE TOTAL:	3,800.00 *	
						CHECK TOTAL:		3,800.00
173573	05360	JEAN EHLKE						

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173573	05360	JEAN EHLKE						
	357978		04/04/22	01		10-460-467-7350	90.00	
						INVOICE TOTAL:	90.00 *	
						CHECK TOTAL:		90.00
173574	05425	EMERGENCY MEDICAL PRODUCTS INC						
	2485110		10/03/22	01	EMERGENCY MED PROD SUPPLIES	10-522-530-3860	485.73	
						INVOICE TOTAL:	485.73 *	
						CHECK TOTAL:		485.73
173575	06031	FASTENATION						
	0004-6968		09/25/22	01	FASTENATION	10-542-530-5400	86.16	
						INVOICE TOTAL:	86.16 *	
						CHECK TOTAL:		86.16
173576	06080	DEAN FERBER						
	357974		10/11/22	01		10-460-467-7350	230.00	
						INVOICE TOTAL:	230.00 *	
						CHECK TOTAL:		230.00
173577	06685	FRIENDS OF						
	090522FRIENDS		09/05/22	01	FRIENDS OF GERMANTOWN COMM LIB	10-460-467-7110	142.43	
						INVOICE TOTAL:	142.43 *	
						CHECK TOTAL:		142.43
173578	06859	CAROL FUJUT						

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173578	06859	CAROL FUJUT						
	18232		08/27/21	01		10-460-462-2220	212.27	
						INVOICE TOTAL:	212.27 *	
						CHECK TOTAL:		212.27
173579	07195	GERMANTOWN HISTORICAL SOCIETY						
	101922OKTOBERFEST		10/19/22	01	GTOWN HISTORICAL SOC	10-551-530-3150	6,000.00	
						INVOICE TOTAL:	6,000.00 *	
						CHECK TOTAL:		6,000.00
173580	07223	GERMANTOWN FIRE DEPT						
	101322		10/13/22	01	GTOWN FIRE DEPT	10-552-530-3800	25.00	
						INVOICE TOTAL:	25.00 *	
						CHECK TOTAL:		25.00
173581	07253	GERMANTOWN ACE HARDWARE LLC						
	002431		10/14/22	01	GTWN ACE HDWE SUPPLIES	10-522-530-5400	22.95	
						INVOICE TOTAL:	22.95 *	
						CHECK TOTAL:		22.95
173582	07356	JUDY GIFFORD						
	357980		10/11/22	01		10-460-467-7350	90.00	
						INVOICE TOTAL:	90.00 *	
						CHECK TOTAL:		90.00
173583	07590	GRAEF						

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173583	07590	GRAEF						
	0123060		09/28/22	01	GRAEF	40-552-570-8310	2,815.41	
						INVOICE TOTAL:	2,815.41 *	
						CHECK TOTAL:		2,815.41
173584	08805	NANCY HASSENFELT						
	357987		07/19/22	01		10-460-467-7350	115.00	
						INVOICE TOTAL:	115.00 *	
						CHECK TOTAL:		115.00
173585	09087	BILL HAGER						
	357972		10/11/22	01		10-460-467-7350	115.00	
						INVOICE TOTAL:	115.00 *	
						CHECK TOTAL:		115.00
173586	09092	COLETTE SANDOW						
	357973		10/11/22	01		10-460-467-7350	230.00	
						INVOICE TOTAL:	230.00 *	
						CHECK TOTAL:		230.00
173587	09673	ITU ABSORBTECH INC						
	7991813		09/27/22	01	ITU ABSORBTECH ACCT	10-519-530-3500	166.30	
						INVOICE TOTAL:	166.30 *	
	7991814		09/27/22	01	ITU ABSORBTECH ACCT	10-519-530-3500	11.50	
						INVOICE TOTAL:	11.50 *	
	7991815		09/27/22	01	ITU ABSORBTECH ACCT	10-519-530-3500	22.65	
						INVOICE TOTAL:	22.65 *	
						CHECK TOTAL:		200.45

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
173588	10026	JACKSON CONCRETE INC						
	0132203-IN		10/10/22	01	JACKSON CONCRETE	10-542-530-3510	298.00	
						INVOICE TOTAL:	298.00 *	
						CHECK TOTAL:		298.00
173589	10115	MILTON & ELLEN GEORGSON						
	0027308400-00		10/01/22	01		10-100-130-9000	227.44	
						INVOICE TOTAL:	227.44 *	
						CHECK TOTAL:		227.44
173590	10201	GENE SCOTT						
	12380		10/31/21	01		10-460-462-2220	189.49	
						INVOICE TOTAL:	189.49 *	
	21-1887		10/27/21	01		10-460-462-2220	290.00	
						INVOICE TOTAL:	290.00 *	
						CHECK TOTAL:		479.49
173591	10775	RICHARD JOHNSON						
	102822RJOHNSON		10/01/22	01		10-100-130-9000	79.29	
						INVOICE TOTAL:	79.29 *	
						CHECK TOTAL:		79.29
173592	11017	KAYSER FORD INC						
	NC7050		10/10/22	01	KAYSER FORD	40-522-570-8520	34,158.50	
						INVOICE TOTAL:	34,158.50 *	
						CHECK TOTAL:		34,158.50

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173593	11058	ARLENE KANNENBERG						
	357971		10/11/22	01		10-460-467-7350	115.00	
						INVOICE TOTAL:	115.00 *	
						CHECK TOTAL:		115.00
173594	11391	BETTY KLANDURD						
	357963		10/11/22	01		10-460-467-7350	90.00	
						INVOICE TOTAL:	90.00 *	
	357967		10/11/22	01		10-460-467-7350	90.00	
						INVOICE TOTAL:	90.00 *	
						CHECK TOTAL:		180.00
173595	11426	SHIRLEY NIELSEN						
	357968		10/11/22	01		10-460-467-7350	90.00	
						INVOICE TOTAL:	90.00 *	
	357969		10/11/22	01		10-460-467-7350	90.00	
						INVOICE TOTAL:	90.00 *	
						CHECK TOTAL:		180.00
173596	12118	LEADERSHIP GERMANTOWN						
	LGT2022-1B		08/19/22	01	LEADERSHIP GTWN	10-521-530-7700	800.00	
						INVOICE TOTAL:	800.00 *	
						CHECK TOTAL:		800.00
173597	12350	LINCOLN CONTRACTORS SUPPLY						
	T19220		10/10/22	01	LINCOLN CONTRACTORS	10-542-570-8100	2,800.00	
						INVOICE TOTAL:	2,800.00 *	
						CHECK TOTAL:		2,800.00

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
173598	13129	MCMASTER CARR SUPPLY CO						
	85705135		09/30/22	01	MCMASTER CARR SUPPLY	10-542-530-5400	20.34	
						INVOICE TOTAL:	20.34 *	
	85714334		09/30/22	01	MCMASTER CARR SUPPLY	10-542-530-5400	19.04	
						INVOICE TOTAL:	19.04 *	
						CHECK TOTAL:		39.38
173599	13207	MENARDS						
	32936		10/13/22	01	MENARDS ACCT	10-519-530-5225	34.82	
						INVOICE TOTAL:	34.82 *	
						CHECK TOTAL:		34.82
173600	13259	MAP AUTOMOTIVE - MILWAUKEE						
	30-986977		09/27/22	01	MAP AUTOMOTIVE	50-751-530-9333	193.93	
						INVOICE TOTAL:	193.93 *	
	30-988060		10/05/22	01	MAP AUTOMOTIVE	50-751-530-9333	329.73	
						INVOICE TOTAL:	329.73 *	
	30-988112		10/05/22	01	MAP AUTOMOTIVE	50-751-530-9333	34.76	
						INVOICE TOTAL:	34.76 *	
	30-988122		10/06/22	01	MAP AUTOMOTIVE	50-751-530-9333	345.26	
						INVOICE TOTAL:	345.26 *	
						CHECK TOTAL:		903.68
173601	13557	METROPOLITAN COMPUNDS INC						
	FD22-1707		10/27/22	01	METRO COMPUNDS ACCT	10-522-530-3860	2,529.94	
						INVOICE TOTAL:	2,529.94 *	
						CHECK TOTAL:		2,529.94

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173602	16554	PRECISE MRM LLC						
		200-1039079	09/30/22	01	PRECISE MMM SOFTWARE MAINT	10-542-530-5400	342.00	
						INVOICE TOTAL:	342.00 *	
						CHECK TOTAL:		342.00
173603	16952	ART PUTNAM						
		358019	10/12/22	01	A PUTNAM-TRACK CAMP ASSISTANT	10-460-467-7310	85.00	
						INVOICE TOTAL:	85.00 *	
						CHECK TOTAL:		85.00
173604	18116	RECOGNITION SPECIALISTS						
		36113	10/13/22	01	RECOGNITION SPECIALISTS	10-514-530-3100	27.00	
						INVOICE TOTAL:	27.00 *	
						CHECK TOTAL:		27.00
173605	18126	ANGEL RETTLER						
		090822RETTLER	09/08/22	01	RETTLER MILEAGE	10-514-530-7800	98.13	
						INVOICE TOTAL:	98.13 *	
						CHECK TOTAL:		98.13
173606	18206	KYLIE RENTFLEJS						
		101722RENTFLEJS	10/17/22	01	RENTFLEJS VB OFFICIAL	10-552-530-3800	26.25	
						INVOICE TOTAL:	26.25 *	
						CHECK TOTAL:		26.25
173607	18725	SUSAN ST GEORGE						

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173607	18725	SUSAN ST GEORGE						
	357991		10/11/22	01		10-460-467-7350	90.00	
						INVOICE TOTAL:	90.00 *	
						CHECK TOTAL:		90.00
173608	19041	ST JOSEPH'S COMMUNITY HOSPITAL						
	250039697100		10/27/22	01	ST JOSEPH'S COMM HOSP	10-521-530-4130	35.00	
						INVOICE TOTAL:	35.00 *	
						CHECK TOTAL:		35.00
173609	19264	SECURIAN FINANCIAL GROUP INC						
	NOVEMBERSECURIAN		10/27/22	01	SECURIAN FIN LIFE INS	10-512-520-2500	38.46	
				02	SECURIAN FIN LIFE INS	10-514-520-2500	53.97	
				03	SECURIAN FIN LIFE INS	10-563-520-2500	65.44	
				04	SECURIAN FIN LIFE INS	10-521-520-2500	456.65	
				05	SECURIAN FIN LIFE INS	10-519-520-2500	73.86	
				06	SECURIAN FIN LIFE INS	10-522-520-2500	173.09	
				07	SECURIAN FIN LIFE INS	10-542-520-2500	110.17	
				08	SECURIAN FIN LIFE INS	10-523-520-2500	2.48	
				09	SECURIAN FIN LIFE INS	10-524-520-2500	10.35	
				10	SECURIAN FIN LIFE INS	10-551-520-2500	142.91	
				11	SECURIAN FIN LIFE INS	10-552-520-2500	90.13	
				12	SECURIAN FIN LIFE INS	10-553-520-2500	72.32	
				13	SECURIAN FIN LIFE INS	10-554-520-2500	29.41	
				14	SECURIAN FIN LIFE INS	10-541-520-2500	13.28	
				15	SECURIAN FIN LIFE INS	46-571-520-2500	2.63	
				16	SECURIAN FIN LIFE INS	47-571-520-2500	9.77	
				17	SECURIAN FIN LIFE INS	48-571-520-2500	17.30	
				18	SECURIAN FIN LIFE INS	60-830-520-2500	136.34	
				19	SECURIAN FIN LIFE INS	50-751-520-2500	203.64	
				20	SECURIAN FIN LIFE INS	10-546-520-2500	9.80	

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
173609	19264	SECURIAN FINANCIAL GROUP INC						
	NOVEMBERSECURIAN		10/27/22	21	SECURIAN FIN LIFE INS	10-200-210-5310	123.20	
				22	SECURIAN FIN LIFE INS	10-200-210-5310	1,281.86	
				23	SECURIAN FIN LIFE INS	10-200-210-5310	608.10	
						INVOICE TOTAL:	3,725.16 *	
						CHECK TOTAL:		3,725.16
173610	19721	STARNET TECHNOLOGIES INC						
	0092160-IN		10/07/22	01	STARNET TECHNOLOGIES	60-830-530-8323	1,346.17	
						INVOICE TOTAL:	1,346.17 *	
						CHECK TOTAL:		1,346.17
173611	20276	TEXT MY GOV						
	500176		03/04/22	01	TEXT MY GOV	10-513-530-3410	680.00	
				02	TEXT MY GOV	10-542-530-7200	680.00	
				03	TEXT MY GOV	10-551-530-7200	680.00	
				04	TEXT MY GOV	10-514-530-7200	680.00	
				05	TEXT MY GOV	10-552-530-7200	680.00	
						INVOICE TOTAL:	3,400.00 *	
						CHECK TOTAL:		3,400.00
173612	20329	3 RIVERS BILLING INC						
	6069		09/01/22	01	3 RIVERS BILLING	10-460-462-2220	3,170.14	
						INVOICE TOTAL:	3,170.14 *	
						CHECK TOTAL:		3,170.14
173613	23036	WACHTEL TREE SCIENCE &						
	108385		09/30/22	01	WACHTEL TREE	10-553-530-5290	1,276.00	
						INVOICE TOTAL:	1,276.00 *	
						CHECK TOTAL:		1,276.00

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
173614	23118	WENDLAND NURSERY						
	TM130310		10/06/22	01	WENDLAND LANDSCAPE	60-830-530-8323	1,660.00	
						INVOICE TOTAL:	1,660.00 *	
						CHECK TOTAL:		1,660.00
173615	23176	WM CORPORATE SERVICES INC						
	6813323-2275-6		10/03/22	01	WASTE MGMNT	10-542-530-7950	54,756.36	
				02	WASTE MGMNT	10-546-530-4810	25,581.90	
						INVOICE TOTAL:	80,338.26 *	
						CHECK TOTAL:		80,338.26
173616	23412	JOAQUINA WINFREY						
	101422WINFREY		10/14/22	01	J WINFREY LEARN TO DECORATE	10-552-530-3800	157.50	
						INVOICE TOTAL:	157.50 *	
						CHECK TOTAL:		157.50
173617	23454	GASVODA & ASSOCIATES INC						
	59451		10/03/22	01	WILLIAM/REID LTD	60-830-530-8313	7,140.67	
						INVOICE TOTAL:	7,140.67 *	
						CHECK TOTAL:		7,140.67
173618	23801	WEIMER BEARING						
	80187511		10/04/22	01	WEIMER BEARING	50-731-530-6420	54.52	
						INVOICE TOTAL:	54.52 *	
						CHECK TOTAL:		54.52
173619	25037	YMCA OF GREATER WAUKESHA CNTY						

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
173619	25037	YMCA OF GREATER WAUKESHA CNTY						
		OCT22527	10/15/22	01	YMCA OF GREATER WAUK WELLNESS	10-512-530-6110	34.00	
						INVOICE TOTAL:	34.00 *	
						CHECK TOTAL:		34.00
173620	26202	ZARNOTH BRUSH WORKS INC						
		0191144-IN	09/27/22	01	ZARNOTH BRUSH WORKS	10-542-530-5400	1,723.00	
						INVOICE TOTAL:	1,723.00 *	
						CHECK TOTAL:		1,723.00
173621	80398	JOYCE DUEPPEN						
		357979	07/19/22	01		10-460-467-7350	115.00	
						INVOICE TOTAL:	115.00 *	
						CHECK TOTAL:		115.00
173622	90642	MICHAEL HARRELL						
		21359	11/23/21	01		10-460-462-2220	467.40	
						INVOICE TOTAL:	467.40 *	
						CHECK TOTAL:		467.40
173623	90652	DELBERT HOLMAN						
		20327	09/30/20	01		10-460-462-2220	94.48	
						INVOICE TOTAL:	94.48 *	
						CHECK TOTAL:		94.48
173624	90654	SHIRLEY STREGE						

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173624	90654	SHIRLEY STREGE						
	357989		10/11/22	01		10-460-467-7350	115.00	
						INVOICE TOTAL:	115.00 *	
						CHECK TOTAL:		115.00
173625	91002	PAYTON DEPIES						
	101722DEPIES		10/17/22	01	P DEPIES V/BALL OFFL	10-552-530-3800	28.75	
						INVOICE TOTAL:	28.75 *	
						CHECK TOTAL:		28.75
173626	91025	ELIZABETH MOESCH						
	358300		10/19/22	01		10-460-467-7310	33.00	
						INVOICE TOTAL:	33.00 *	
						CHECK TOTAL:		33.00
173627	91033	MACEY STEIER						
	101722VBALL		10/17/22	01	M STEIER V/BALL OFFL	10-552-530-3800	40.25	
						INVOICE TOTAL:	40.25 *	
						CHECK TOTAL:		40.25
173628	91220	ROBERTA EHAUST						
	357961		10/11/22	01		10-460-467-7350	40.00	
						INVOICE TOTAL:	40.00 *	
						CHECK TOTAL:		40.00
173629	93545	BRENDA WITTROCK						

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173629	93545	BRENDA WITTROCK						
	358006		10/11/22	01	B WITTROCK REC REFUND	10-460-467-7310	123.00	
						INVOICE TOTAL:	123.00 *	
						CHECK TOTAL:		123.00
173630	95678	SHANA GREENWICH						
	358376		10/21/22	01		10-460-467-7310	130.00	
						INVOICE TOTAL:	130.00 *	
						CHECK TOTAL:		130.00
173631	95685	KRISTIN LAUER						
	358762		10/24/22	01		10-460-467-7310	50.00	
						INVOICE TOTAL:	50.00 *	
						CHECK TOTAL:		50.00
173632	96333	MARGARET KIECHLER						
	357985		07/19/22	01		10-460-467-7350	115.00	
						INVOICE TOTAL:	115.00 *	
						CHECK TOTAL:		115.00
173633	98523	JANETTE HEIDSCHMIDT						
	357977		10/11/22	01		10-460-467-7350	115.00	
						INVOICE TOTAL:	115.00 *	
						CHECK TOTAL:		115.00
173634	98555	JENNA KRUEGER						

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173634	98555	JENNA KRUEGER						
	358249		10/18/22	01		10-460-467-7310	48.00	
						INVOICE TOTAL:	48.00 *	
						CHECK TOTAL:		48.00
173635	98741	KATHLEEN LUBIEJEWSKI						
	357981		10/11/22	01		10-460-467-7350	115.00	
						INVOICE TOTAL:	115.00 *	
						CHECK TOTAL:		115.00
173636	98777	NANCY WILDT						
	357982		10/11/22	01		10-460-467-7350	230.00	
						INVOICE TOTAL:	230.00 *	
						CHECK TOTAL:		230.00
173637	99021	HEATHER BOETTCHER						
	358226		10/18/22	01	H. BOETTCHER - REC REFUND	10-460-467-7310	150.00	
						INVOICE TOTAL:	150.00 *	
						CHECK TOTAL:		150.00
173638	99353	DEXTER WILLIAMS						
	REFUNDZONINGPERMIT09		09/29/22	01		10-440-449-4110	175.00	
						INVOICE TOTAL:	175.00 *	
						CHECK TOTAL:		175.00
173639	T0000187	CRYSTAL BULLIS						

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173639	T0000187	CRYSTAL BULLIS						
	358057		10/13/22	01	ACTIVITY REFUND	10-460-467-7310	92.00	
						INVOICE TOTAL:	92.00 *	
						CHECK TOTAL:		92.00
173640	T0000190	AGNL DAIRY LLC						
	102722AGNLDAIRY		08/18/22	01	REFUND	10-410-411-1100	11,924.31	
						INVOICE TOTAL:	11,924.31 *	
						CHECK TOTAL:		11,924.31
173641	T20322	EUNICE BRANDSTATTER						
	357976		10/11/22	01		10-460-467-7350	115.00	
						INVOICE TOTAL:	115.00 *	
						CHECK TOTAL:		115.00
173642	T99900	DEBORAH SCHULTZ						
	357975		10/11/22	01		10-460-467-7350	90.00	
						INVOICE TOTAL:	90.00 *	
						CHECK TOTAL:		90.00
173643	TX352037	HEIDI LEEDLE						
	358236		10/18/22	01	TAX REFUND	10-460-467-7310	150.00	
						INVOICE TOTAL:	150.00 *	
						CHECK TOTAL:		150.00
						TOTAL AMOUNT PAID:		184,350.23

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
173644	01534	AMERICAN PLANNING ASSOCIATION						
	051191-22102		10/13/22	01	AMERICAN PLANNING ASSN	10-563-530-7700	558.00	
						INVOICE TOTAL:	558.00 *	
						CHECK TOTAL:		558.00
173645	01593	AIRGAS USA LLC						
	9130595927		10/30/22	01		10-542-530-5400	361.32	
						INVOICE TOTAL:	361.32 *	
	9991548554		09/30/22	01	AIRGAS USA	10-542-530-5400	35.71	
						INVOICE TOTAL:	35.71 *	
						CHECK TOTAL:		397.03
173646	01717	ASSOCIATED APPRAISAL						
	165078		11/01/22	01	ASSOCIATED APPRAISAL SERVICES	10-515-530-4400	7,083.33	
						INVOICE TOTAL:	7,083.33 *	
						CHECK TOTAL:		7,083.33
173647	01789	AT&T						
	262R5312341232		10/16/22	01	AT&T ACCT	10-518-530-7200	661.81	
						INVOICE TOTAL:	661.81 *	
						CHECK TOTAL:		661.81
173648	02087	BATTERIES PLUS LLC						
	P55660479		10/05/22	01	BATTERIES PLS	10-542-530-7120	865.50	
						INVOICE TOTAL:	865.50 *	
						CHECK TOTAL:		865.50

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
173649	02146	BATZNER PEST CONTROL INC					
	3431895		10/26/22	01	BATZNER PEST CONTROL	10-519-530-5254	74.00
						INVOICE TOTAL:	74.00 *
	3435301		10/26/22	01	BATZNER PEST CONTROL	10-519-530-5210	67.00
						INVOICE TOTAL:	67.00 *
	3435302		10/25/22	01	BATZNER PEST CONTROL	10-519-530-5222	32.00
						INVOICE TOTAL:	32.00 *
	3435303		10/18/22	01	BATZNER PEST CONTROL	10-519-530-5225	32.00
						INVOICE TOTAL:	32.00 *
	3435304		10/12/22	01	BATZNER PEST CONTROL	10-519-530-5223	32.00
						INVOICE TOTAL:	32.00 *
	3435305		10/26/22	01	BATZNER PEST CONTROL	10-519-530-5251	67.00
						INVOICE TOTAL:	67.00 *
	3435306		10/26/22	01	BATZNER PEST CONTROL	10-519-530-5224	32.00
						INVOICE TOTAL:	32.00 *
	3435307		10/26/22	01	BATZNER PEST CONTROL	10-519-530-5242	32.00
						INVOICE TOTAL:	32.00 *
	3435308		10/26/22	01	BATZNER PEST CONTROL	10-519-530-5221	67.00
						INVOICE TOTAL:	67.00 *
	3435309		10/26/22	01	BATZNER PEST CONTROL	10-519-530-5215	32.00
						INVOICE TOTAL:	32.00 *
	3435310		10/26/22	01	BATZNER PEST CONTROL	10-553-530-4100	32.00
						INVOICE TOTAL:	32.00 *
	3435311		10/18/22	01	BATZNER PEST CONTROL	10-519-530-5225	32.00
						INVOICE TOTAL:	32.00 *

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
173649	02146	BATZNER PEST CONTROL INC						
	3435341		10/26/22	01	BATZNER PEST CONTROL	10-519-530-5221	32.00	
						INVOICE TOTAL:	32.00 *	
						CHECK TOTAL:		563.00
173650	02521	CARMEN BOND						
	BOND102522		10/25/22	01	C BOND ZUMBA INSTRUCTOR	10-554-530-3800	168.00	
						INVOICE TOTAL:	168.00 *	
						CHECK TOTAL:		168.00
173651	03040	CAPITAL DATA						
	44854		11/01/22	01	CAPITAL DATA	60-840-530-8402	875.30	
				02	CAPITAL DATA	50-751-530-9050	875.30	
				03	CAPITAL DATA	10-517-530-7450	2,625.90	
						INVOICE TOTAL:	4,376.50 *	
						CHECK TOTAL:		4,376.50
173652	03347	CINTAS FIRE 636525						
	0F36659434		10/05/22	01	CINTAS	10-519-530-5215	197.00	
						INVOICE TOTAL:	197.00 *	
	0F36659645		10/05/22	01	CINTAS	10-519-530-5215	175.00	
						INVOICE TOTAL:	175.00 *	
	0F36660201		10/20/22	01	CINTAS	10-519-530-5251	295.00	
						INVOICE TOTAL:	295.00 *	
	0F36660202		10/20/22	01	CINTAS	10-519-530-5254	125.00	
						INVOICE TOTAL:	125.00 *	

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173652	03347	CINTAS FIRE 636525						
	0F36660531		10/20/22	01	CINTAS	10-519-530-5210	240.00	
						INVOICE TOTAL:	240.00 *	
	0F36660546		10/20/22	01	CINTAS	10-519-530-5222	165.00	
						INVOICE TOTAL:	165.00 *	
	0F36660547		10/20/22	01	CINTAS	10-519-530-5254	140.00	
						INVOICE TOTAL:	140.00 *	
	0F36661126		10/19/22	01	CINTAS	10-519-530-5210	190.00	
						INVOICE TOTAL:	190.00 *	
	0F36661127		10/19/22	01	CINTAS	10-519-530-5254	200.00	
						INVOICE TOTAL:	200.00 *	
	0F36661128		10/19/22	01	CINTAS	10-519-530-5222	255.00	
						INVOICE TOTAL:	255.00 *	
	0F36661193		10/19/22	01	CINTAS	10-519-530-5254	210.00	
						INVOICE TOTAL:	210.00 *	
	0F36661194		10/19/22	01	CINTAS	10-519-530-5221	180.00	
						INVOICE TOTAL:	180.00 *	
						CHECK TOTAL:		2,372.00
173653	03426	CLIA LABORATORY PROGRAM						
	52D0985279101822		10/18/22	01	CLIA LABORATORY PROGRAM	10-522-530-3860	180.00	
						INVOICE TOTAL:	180.00 *	
						CHECK TOTAL:		180.00
173654	03559	COMPLETE OFFICE OF WISCONSIN						

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173654	03559	COMPLETE OFFICE OF WISCONSIN						
	30247		10/21/22	01	COMPLETE OFFICE SUPPLIES	10-518-530-3200	98.45	
						INVOICE TOTAL:	98.45 *	
	30267		10/21/22	01	COMPLETE OFFICE SUPPLIES	10-563-530-3200	31.83	
						INVOICE TOTAL:	31.83 *	
	32310		10/25/22	01	COMPLETE OFFICE SUPPLIES	10-518-530-3200	131.84	
						INVOICE TOTAL:	131.84 *	
						CHECK TOTAL:		262.12
173655	03686	COMPUTER EXPLORERS						
	456333		08/15/22	01	COMPUTER EXPL	10-552-530-3800	495.00	
						INVOICE TOTAL:	495.00 *	
	456334		08/15/22	01	COMPUTER EXPL	10-552-530-3800	270.00	
						INVOICE TOTAL:	270.00 *	
	456335		08/15/22	01	COMPUTER EXPL	10-552-530-3800	90.00	
						INVOICE TOTAL:	90.00 *	
	456336		08/15/22	01	COMPUTER EXPL	10-552-530-3800	315.00	
						INVOICE TOTAL:	315.00 *	
	456337		08/15/22	01	COMPUTER EXPL	10-552-530-3800	495.00	
						INVOICE TOTAL:	495.00 *	
	456581		10/17/22	01	COMPUTER EXPL	10-552-530-3800	120.00	
						INVOICE TOTAL:	120.00 *	
	456582		10/17/22	01	COMPUTER EXPL	10-552-530-3800	153.00	
						INVOICE TOTAL:	153.00 *	
	456583		10/17/22	01	COMPUTER EXPL	10-552-530-3800	442.00	
						INVOICE TOTAL:	442.00 *	

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173655	03686	COMPUTER EXPLORERS						
	456584		10/17/22	01	COMPUTER EXPL	10-552-530-3800	340.00	
						INVOICE TOTAL:	340.00 *	
	456585		10/17/22	01	COMPUTER EXPL	10-552-530-3800	646.00	
						INVOICE TOTAL:	646.00 *	
	456586		10/17/22	01	COMPUTER EXPL	10-552-530-3800	170.00	
						INVOICE TOTAL:	170.00 *	
	456758		10/18/22	01	COMPUTER EXPL	10-552-530-3800	150.00	
						INVOICE TOTAL:	150.00 *	
	456759		10/18/22	01	COMPUTER EXPL	10-552-530-3800	60.00	
						INVOICE TOTAL:	60.00 *	
	456760		10/18/22	01	COMPUTER EXPL	10-552-530-3800	330.00	
						INVOICE TOTAL:	330.00 *	
						CHECK TOTAL:		4,076.00
173656	04336	DIAMOND BUSINESS GRAPHICS INC						
	205676		10/19/22	01	DIAMOND BUS	50-751-530-9030	603.46	
				02	DIAMOND BUS	60-840-530-8404	603.45	
						INVOICE TOTAL:	1,206.91 *	
						CHECK TOTAL:		1,206.91
173657	04542	KATHLEEN DOWNEY						
	DOWNEY102522		10/25/22	01	K DOWNEY YOGA INSTR	10-554-530-3800	360.00	
						INVOICE TOTAL:	360.00 *	
						CHECK TOTAL:		360.00

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173658	04770	DULTMEIER SALES LLC						
	2035401		11/01/22	01	DULTMEIER SALES HWY STOCK	10-542-530-5400	58.19	
						INVOICE TOTAL:	58.19 *	
						CHECK TOTAL:		58.19
173659	05029	EAST OUTDOOR SERVICES						
	1729		08/23/22	01	EAST OUTDOOR SVS	40-553-570-8190	1,000.00	
						INVOICE TOTAL:	1,000.00 *	
						CHECK TOTAL:		1,000.00
173660	05574	NEWMAN SIGNS						
	TRFINV043082		10/17/22	01		10-542-530-3540	5,212.28	
						INVOICE TOTAL:	5,212.28 *	
						CHECK TOTAL:		5,212.28
173661	05937	EXPRESS NEWS						
	166080		11/01/22	01	EXPRESS NEWS	10-542-530-3100	187.00	
						INVOICE TOTAL:	187.00 *	
	166199		10/03/22	01	EXPRESS NEWS	10-542-530-3100	187.00	
						INVOICE TOTAL:	187.00 *	
						CHECK TOTAL:		374.00
173662	06019	JOHN FABICK TRACTOR CO						
	PIMK0213371		10/10/22	01	FABICK TRACTOR CO	10-542-530-5400	132.58	
						INVOICE TOTAL:	132.58 *	
						CHECK TOTAL:		132.58

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173663	06357	FITNESS TECHS LLC						
	58633		10/19/22	01	FITNESS TECHS	10-554-530-5400	199.00	
						INVOICE TOTAL:	199.00 *	
						CHECK TOTAL:		199.00
173664	06388	MACQUEEN EMERGENCY						
	P07212		10/07/22	01	MACQUEEN EMERGENCY	10-522-530-3820	359.00	
						INVOICE TOTAL:	359.00 *	
	P07662		10/25/22	01	MACQUEEN EMERGENCY	10-522-530-3820	107.25	
						INVOICE TOTAL:	107.25 *	
						CHECK TOTAL:		466.25
173665	06414	FLAG CENTER INC						
	0109199-IN		10/06/22	01	FLAG CENTER INC	10-542-530-3200	2,430.00	
						INVOICE TOTAL:	2,430.00 *	
						CHECK TOTAL:		2,430.00
173666	06715	FROEDTERT HEALTH/						
	00012654-00		09/30/22	01	FROEDTERT HEALTH SCREEN	10-542-530-3100	227.00	
				02	FROEDTERT HEALTH SCREEN	10-541-530-3100	254.00	
						INVOICE TOTAL:	481.00 *	
	00012655-00		09/30/22	01	FROEDTERT HEALTH SCREEN	10-522-530-3100	337.00	
						INVOICE TOTAL:	337.00 *	
						CHECK TOTAL:		818.00
173667	07170	GENERAL COMMUNICATIONS INC						

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173667	07170	GENERAL COMMUNICATIONS INC						
	311481		10/13/22	01	GENERAL COMM	10-522-530-7210	42.00	
						INVOICE TOTAL:	42.00 *	
						CHECK TOTAL:		42.00
173668	07183	GENERAL FIRE EQUIPMENT CO INC						
	148214		10/26/22	01	GENERAL FIRE EQT	10-521-530-5500	225.00	
						INVOICE TOTAL:	225.00 *	
						CHECK TOTAL:		225.00
173669	07572	GORDON FLESCH COMPANY INC						
	IN13895075		10/30/22	01	GORDON FLESCH	10-551-530-3660	79.44	
						INVOICE TOTAL:	79.44 *	
						CHECK TOTAL:		79.44
173670	07599	GRAINGER INC						
	9471406182		10/07/22	01	GRAINGER	10-542-530-5400	36.45	
						INVOICE TOTAL:	36.45 *	
						CHECK TOTAL:		36.45
173671	07615	THE GRAPHIC EDGE INC						
	221684		10/13/22	01	GRAPHIC EDGE	10-514-530-3100	85.00	
						INVOICE TOTAL:	85.00 *	
	221756		10/24/22	01	GRAPHIC EDGE	50-721-530-6200	42.50	
				02	GRAPHIC EDGE	60-850-530-8510	42.50	
						INVOICE TOTAL:	85.00 *	
						CHECK TOTAL:		170.00

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173672	08074	HARRIS COMPUTER SYSTEMS						
	MSIMN0000426		10/25/22	01	HARRIS COMPUTER	10-517-530-7450	9,479.88	
				02	HARRIS COMPUTER	50-751-530-9050	8,293.84	
				03	HARRIS COMPUTER	60-840-530-8402	8,293.86	
						INVOICE TOTAL:	26,067.58 *	
	MSIXT0000300		10/26/22	01	HARRIS COMPUTER	40-517-570-8440	4,500.00	
						INVOICE TOTAL:	4,500.00 *	
						CHECK TOTAL:		30,567.58
173673	08085	HARWOOD ENGINEERING CONSULTANT						
	1224865		10/31/22	01	HARWOOD ENG	91-552-530-3100	5,890.74	
						INVOICE TOTAL:	5,890.74 *	
						CHECK TOTAL:		5,890.74
173674	08467	JOHN HIGHT						
	HIGHT1025		10/25/22	01	J HIGHT OFFICIAL	10-552-530-3800	105.00	
						INVOICE TOTAL:	105.00 *	
						CHECK TOTAL:		105.00
173675	09019	IAFF LOCAL 4854 GERMANTOWN						
	UNIONDUES1025		10/25/22	01	IAFF LOCAL 4854 GERMANTOWN	10-200-210-5555	60.00	
						INVOICE TOTAL:	60.00 *	
						CHECK TOTAL:		60.00
173676	09170	INDUSTRIAL BALANCING SERVICE						
	8153		09/26/22	01	INDUSTRIAL BALANCING	60-830-530-8323	1,568.00	
						INVOICE TOTAL:	1,568.00 *	
						CHECK TOTAL:		1,568.00

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173677	09544	UNITED RENTALS						
	211501941-001		10/05/22	01	UNITED RENTALS/FRANKLIN EQUIP	10-553-530-3100	236.62	
						INVOICE TOTAL:	236.62 *	
						CHECK TOTAL:		236.62
173678	09673	ITU ABSORBTECH INC						
	8000037		10/11/22	01	ITU ABSORBTECH ACCT	10-519-530-3500	37.63	
						INVOICE TOTAL:	37.63 *	
	8000046		10/11/22	01	ITU ABSORBTECH ACCT	10-519-530-3500	11.50	
						INVOICE TOTAL:	11.50 *	
	8000049		10/11/22	01	ITU ABSORBTECH ACCT	10-519-530-3500	76.10	
						INVOICE TOTAL:	76.10 *	
	8004170		10/18/22	01	ITU ABSORBTECH ACCT	10-519-530-3500	23.30	
						INVOICE TOTAL:	23.30 *	
	8004180		10/18/22	01	ITU ABSORBTECH ACCT	10-519-530-3500	136.08	
						INVOICE TOTAL:	136.08 *	
						CHECK TOTAL:		284.61
173679	11017	KAYSER FORD INC						
	NC7059		10/24/22	01	KAYSER FORD	40-521-570-8510	35,423.00	
						INVOICE TOTAL:	35,423.00 *	
						CHECK TOTAL:		35,423.00
173680	11555	TRAVIS KOLLER						
	48634		10/15/22	01	T KOLLER 2019/2020 BOOTS	10-542-530-3630	125.00	
						INVOICE TOTAL:	125.00 *	
						CHECK TOTAL:		125.00

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173681	12033	LAKESIDE INTERNATIONAL TRUCK						
	3100167P		10/17/22	01	LAKESIDE INTL	10-542-530-5400	403.89	
						INVOICE TOTAL:	403.89 *	
	3100167PX1		10/18/22	01	LAKESIDE INTL	10-542-530-5400	571.41	
						INVOICE TOTAL:	571.41 *	
	3100167PX2		10/18/22	01	LAKESIDE INTL	10-542-530-5400	53.00	
						INVOICE TOTAL:	53.00 *	
						CHECK TOTAL:		1,028.30
173682	12082	LAW HEALTH INSURANCE TRUST						
	LAWHEALTHINS102522		10/25/22	01	LAW HEALTH INS VEBA	10-521-530-7300	240.00	
						INVOICE TOTAL:	240.00 *	
						CHECK TOTAL:		240.00
173683	12130	LAWSON PRODUCTS INC						
	9310033587		10/19/22	01	LAWSON PRODUCTS HWY STOCK	10-542-530-5400	109.60	
						INVOICE TOTAL:	109.60 *	
						CHECK TOTAL:		109.60
173684	12350	LINCOLN CONTRACTORS SUPPLY						
	I22006		10/26/22	01	LINCOLN CONTRACTORS	10-542-530-5400	265.00	
						INVOICE TOTAL:	265.00 *	
						CHECK TOTAL:		265.00
173685	12510	JOHN P LOCHEN CO INC						
	T53483		09/01/22	01	J.LOCHEN CO MATERIALS	10-553-530-5400	34.76	
						INVOICE TOTAL:	34.76 *	

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173685	12510	JOHN P LOCHEN CO INC						
	T54262		10/28/22	01	J.LOCHEN CO MATERIALS	10-553-530-5400	816.00	
						INVOICE TOTAL:	816.00 *	
						CHECK TOTAL:		850.76
173686	13207	MENARDS						
	32408		10/04/22	01	MENARDS ACCT	60-830-530-8343	37.84	
						INVOICE TOTAL:	37.84 *	
	33250		10/18/22	01	MENARDS ACCT	10-519-530-5210	2.69	
						INVOICE TOTAL:	2.69 *	
	33254		10/18/22	01	MENARDS ACCT	10-522-530-5400	38.97	
						INVOICE TOTAL:	38.97 *	
	33669		10/26/22	01	MENARDS ACCT	10-542-530-3200	79.92	
						INVOICE TOTAL:	79.92 *	
						CHECK TOTAL:		159.42
173687	13249	MANAGER PLUS LLC						
	2020-18905		10/15/22	01	MANAGER PLUS	10-542-530-5400	1,649.34	
						INVOICE TOTAL:	1,649.34 *	
						CHECK TOTAL:		1,649.34
173688	13259	MAP AUTOMOTIVE - MILWAUKEE						
	30-990826		10/26/22	01	MAP AUTOMOTIVE	10-542-530-5400	33.46	
						INVOICE TOTAL:	33.46 *	
	30989760		10/18/22	01	MAP AUTOMOTIVE	10-542-530-5400	268.14	
						INVOICE TOTAL:	268.14 *	
						CHECK TOTAL:		301.60

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173689	13273	KRISTY MARKLAND						
	MARKLAND102822		10/28/22	01	REC PROGRAM REIMBURSMENT	10-552-530-3800	201.46	
						INVOICE TOTAL:	201.46 *	
						CHECK TOTAL:		201.46
173690	13333	MID-AMERICAN RESEARCH CHEMICAL						
	0774523-IN		10/14/22	01	MID-AMERICAN RESEARCH CHEM	60-830-530-8313	4,282.66	
						INVOICE TOTAL:	4,282.66 *	
						CHECK TOTAL:		4,282.66
173691	13393	MILWAUKEE METROPOLITAN						
	235-22		10/19/22	01	MILW METRO SEWER	60-820-530-8274	516,355.87	
						INVOICE TOTAL:	516,355.87 *	
						CHECK TOTAL:		516,355.87
173692	13429	J MILLER ELECTRIC INC						
	8344		10/05/22	01	J MILLER ELECTRIC	60-830-530-8323	570.00	
						INVOICE TOTAL:	570.00 *	
						CHECK TOTAL:		570.00
173693	13825	MUNSON INC						
	0086922		10/03/22	01	MUNSON INC	10-542-530-3500	5,396.00	
						INVOICE TOTAL:	5,396.00 *	
	86846		09/23/22	01	MUNSON INC	10-542-530-3500	3,169.60	
						INVOICE TOTAL:	3,169.60 *	
	86846A		09/23/22	01	MUNSON INC	10-542-530-3500	2,438.00	
						INVOICE TOTAL:	2,438.00 *	

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173693	13825	MUNSON INC						
	86846B		09/23/22	01	MUNSON INC	10-542-530-3500	4,388.40	
						INVOICE TOTAL:	4,388.40 *	
						CHECK TOTAL:		15,392.00
173694	15701	OZINGA READY MIX CONCRETE, INC						
	ARI00473300		10/05/22	01		10-553-530-3100	879.50	
						INVOICE TOTAL:	879.50 *	
						CHECK TOTAL:		879.50
173695	16429	PIEPER POWER						
	849621		10/17/22	01	PIEPER POWER	40-519-570-8251	2,017.33	
						INVOICE TOTAL:	2,017.33 *	
						CHECK TOTAL:		2,017.33
173696	18203	CARA REIMER						
	REIMERMILEAGE		10/02/22	01	REIMBURSMENT	10-551-530-7800	46.25	
						INVOICE TOTAL:	46.25 *	
						CHECK TOTAL:		46.25
173697	18219	RELIANT FIRE APPARATUS INC						
	CI005144		10/10/22	01	RELIANT FIRE APPARATUS	10-522-530-5500	23.63	
						INVOICE TOTAL:	23.63 *	
	CI005193		10/19/22	01	RELIANT FIRE APPARATUS	10-522-530-5500	310.51	
						INVOICE TOTAL:	310.51 *	
						CHECK TOTAL:		334.14

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173698	18510	ROAD EQUIPMENT PARTS CENTER						
	WM844307		10/07/22	01	ROAD EQUIPMENT HWY STOCK	10-522-530-5500	14.69	
						INVOICE TOTAL:	14.69 *	
						CHECK TOTAL:		14.69
173699	19264	SECURIAN FINANCIAL GROUP INC						
	76038100122		10/01/22	01	SECURIAN FIN LIFE INS	10-200-210-5331	226.52	
						INVOICE TOTAL:	226.52 *	
						CHECK TOTAL:		226.52
173700	19652	STARK PAVEMENT CORPORATION						
	50057906		10/15/22	01	STARK PAVEMENT	10-542-530-3510	63.95	
				02	STARK PAVEMENT	10-542-530-3510	61.34	
				03	STARK PAVEMENT	10-542-530-3510	34.58	
				04	STARK PAVEMENT	10-542-530-3510	82.22	
				05	STARK PAVEMENT	10-542-530-3510	63.29	
				06	STARK PAVEMENT	10-542-530-3510	48.29	
						INVOICE TOTAL:	353.67 *	
						CHECK TOTAL:		353.67
173701	19660	STANDARD COFFEE SERVICE CO						
	12556811102822		10/28/22	01	STANDARD COFFEE SUPPLIES	10-518-530-3100	70.04	
						INVOICE TOTAL:	70.04 *	
						CHECK TOTAL:		70.04
173702	19805	SUPERIOR CHEMICAL CORP						
	347224		10/18/22	01	SUPERIOR CHEM SUPPLIES	10-522-530-5400	156.23	
						INVOICE TOTAL:	156.23 *	
						CHECK TOTAL:		156.23

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173703	20036	TIAA COMMERCIAL FINANCE INC						
	9184492		10/08/22	01	TIAA COMM FIN COPY MACH F.D.	10-522-530-3300	461.91	
						INVOICE TOTAL:	461.91 *	
						CHECK TOTAL:		461.91
173704	20275	TERMINAL SUPPLY CO INC						
	59329-00		11/03/22	01	TERMINAL SUPPLY	10-542-530-5400	277.30	
						INVOICE TOTAL:	277.30 *	
	9990668		08/29/22	01	TERMINAL SUPPLY	10-542-530-5400	-9.70	
						INVOICE TOTAL:	-9.70 *	
						CHECK TOTAL:		267.60
173705	20327	JULIE THOMPSON						
	THOMPSON102822		10/28/22	01	J THOMPSON MUSIC FUN	10-552-530-3800	252.00	
						INVOICE TOTAL:	252.00 *	
						CHECK TOTAL:		252.00
173706	20359	CHAPTER 13 TRUSTEE						
	BANKRUPTCYDED1025		10/25/22	01		10-200-210-5800	444.00	
						INVOICE TOTAL:	444.00 *	
						CHECK TOTAL:		444.00
173707	20909	TYLER TECHNOLOGIES						
	045-395358		10/05/22	01	TYLER TECHNOLOGIES	40-517-570-8440	1,956.00	
						INVOICE TOTAL:	1,956.00 *	
	045-397092		10/19/22	01	TYLER TECHNOLOGIES	40-517-570-8440	1,304.00	
						INVOICE TOTAL:	1,304.00 *	
						CHECK TOTAL:		3,260.00

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173708	21480	U S CELLULAR						
	0535776537		10/02/22	01	U.S.CELLULAR ACCT	10-522-530-7200	124.15	
						INVOICE TOTAL:	124.15 *	
	0537588509		10/10/22	01	U.S.CELLULAR ACCT	10-542-530-7200	51.28	
				02	U.S.CELLULAR ACCT	10-541-530-7200	51.28	
						INVOICE TOTAL:	102.56 *	
						CHECK TOTAL:		226.71
173709	22346	VERIZON WIRELESS						
	9917103058		10/24/22	01	VERIZON ACCT	50-761-530-9210	80.02	
						INVOICE TOTAL:	80.02 *	
	9918244520		10/15/22	01	VERIZON ACCT	10-522-530-7200	452.56	
						INVOICE TOTAL:	452.56 *	
						CHECK TOTAL:		532.58
173710	22356	VILLAGE OF JACKSON						
	101122JACKSON		10/11/22	01	VILLAGE OF JACKSON	10-430-431-5200	475.76	
						INVOICE TOTAL:	475.76 *	
						CHECK TOTAL:		475.76
173711	23001	WAUKESHA COUNTY COLLECTION DIV						
	GARNISHMENT1025		10/25/22	01	WAGE GARNISHMENT	10-200-210-5800	100.00	
						INVOICE TOTAL:	100.00 *	
						CHECK TOTAL:		100.00
173712	23108	WALDSCHMIDT'S TOWN & COUNTRY						

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173712	23108	WALDSCHMIDT'S TOWN & COUNTRY						
	809462		08/22/22	01	WALDSCHMIDT'S	10-553-530-5400	790.00	
						INVOICE TOTAL:	790.00 *	
	816370		10/31/22	01	WALDSCHMIDT'S	10-553-530-5400	54.75	
						INVOICE TOTAL:	54.75 *	
						CHECK TOTAL:		844.75
173713	23263	WESOLOWSKI, REIDENBACH &						
	262		11/03/22	01	SAJDAK	49-571-530-4100	6,516.00	
						INVOICE TOTAL:	6,516.00 *	
	263		09/01/22	01	SAJDAK	10-521-530-4120	1,764.00	
						INVOICE TOTAL:	1,764.00 *	
	264		11/03/22	01	SAJDAK	10-511-530-4100	516.00	
						INVOICE TOTAL:	516.00 *	
						CHECK TOTAL:		8,796.00
173714	23816	WOLF & SONS INC						
	231061		10/18/22	01	WOLF & SONS ACCT 9292-2	10-542-530-3700	3,787.71	
						INVOICE TOTAL:	3,787.71 *	
	234047		10/21/22	01	WOLF & SONS ACCT 9292-2	50-721-530-6210	517.64	
						INVOICE TOTAL:	517.64 *	
	237676		10/24/22	01	WOLF & SONS ACCT 9292-2	10-542-530-3700	1,862.42	
						INVOICE TOTAL:	1,862.42 *	
	245078		11/01/22	01	WOLF & SONS ACCT 9292-2	10-542-530-3700	3,585.15	
						INVOICE TOTAL:	3,585.15 *	

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173714	23816	WOLF & SONS INC						
	353919		10/19/22	01	WOLF & SONS ACCT 9292-2	10-542-530-5400	179.32	
						INVOICE TOTAL:	179.32 *	
						CHECK TOTAL:		9,932.24
173715	24210	XEROX CORPORATION						
	017355577		10/06/22	01	XEROX CORP	10-100-160-2200	497.66	
						INVOICE TOTAL:	497.66 *	
	017355578		10/06/22	01	XEROX CORP	10-100-160-2200	401.93	
						INVOICE TOTAL:	401.93 *	
	017382597		10/13/22	01	XEROX CORP	10-100-160-2200	203.51	
						INVOICE TOTAL:	203.51 *	
						CHECK TOTAL:		1,103.10
173716	91002	PAYTON DEPIES						
	DEPIES103122		10/31/22	01	P DEPIES V/BALL OFFL	10-552-530-3800	28.75	
						INVOICE TOTAL:	28.75 *	
						CHECK TOTAL:		28.75
173717	91033	MACEY STEIER						
	STEIER103122		10/31/22	01	M STEIER V/BALL OFFL	10-552-530-3800	40.25	
						INVOICE TOTAL:	40.25 *	
						CHECK TOTAL:		40.25
173718	93320	CORAL KLINE						
	358685		10/22/22	01	C KLINE REC REFUND	10-460-467-7310	390.00	
						INVOICE TOTAL:	390.00 *	
						CHECK TOTAL:		390.00

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173719	96763	LAURA GRUBER						
	GRUBER102522		10/25/22	01	L GRUBER STAY HOME ALONE PRGRM	10-552-530-3800	388.00	
						INVOICE TOTAL:	388.00 *	
						CHECK TOTAL:		388.00
173720	97031	COST OF WISCONSIN						
	358399		10/21/22	01	COST OF WI 103-XXX REFUND	10-460-467-7210	250.00	
						INVOICE TOTAL:	250.00 *	
						CHECK TOTAL:		250.00
173721	98289	MARINE BIOCHEMISTS						
	2022-08043-00		10/18/22	01	MARINE BIOCHEMISTS	10-542-530-4100	389.00	
						INVOICE TOTAL:	389.00 *	
						CHECK TOTAL:		389.00
173722	T0000217	UHC MEDICARE COMPLETE						
	21-1711		10/01/22	01	UHC MEDICARE COMPLETE REFUND	10-460-462-2220	246.50	
						INVOICE TOTAL:	246.50 *	
						CHECK TOTAL:		246.50
173723	TX013984	JOHN SWARTZ						
	115-23		10/24/22	01	TAX REFUND	10-519-570-8425	4,796.80	
						INVOICE TOTAL:	4,796.80 *	
						CHECK TOTAL:		4,796.80
						TOTAL AMOUNT PAID:		687,364.27

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
173724	18194	REGISTRATION FEE TRUST						
	1FM5K8AB2NGC06266		11/10/22	01	REG FEE TRUST	40-521-570-8510	169.50	
						INVOICE TOTAL:	169.50 *	
						CHECK TOTAL:		169.50
173725	18194	REGISTRATION FEE TRUST						
	1FM5K8AB6NGC06335		11/10/22	01	REG FEE TRUST	40-521-570-8510	169.50	
						INVOICE TOTAL:	169.50 *	
						CHECK TOTAL:		169.50
						TOTAL AMOUNT PAID:		339.00

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
173726	01200	ADVANTAGE POLICE SUPPLY INC						
	22-0552		11/08/22	01	ADVANTAGE POLICE SUPP	10-521-530-5500	672.00	
						INVOICE TOTAL:	672.00 *	
						CHECK TOTAL:		672.00
173727	01506	AMERICAN STATE EQUIPMENT CO						
	P92133		11/01/22	01	AMERICAN STATE EQT CO	10-542-530-5400	20.38	
						INVOICE TOTAL:	20.38 *	
	P92220		11/03/22	01	AMERICAN STATE EQT CO	10-542-530-5400	74.95	
						INVOICE TOTAL:	74.95 *	
						CHECK TOTAL:		95.33
173728	01593	AIRGAS USA LLC						
	9131209070		10/19/22	01	AIRGAS USA	10-522-530-3860	201.23	
						INVOICE TOTAL:	201.23 *	
	9131445247		10/26/22	01	AIRGAS USA	10-542-530-5400	305.83	
						INVOICE TOTAL:	305.83 *	
	9992263428		10/31/22	01	AIRGAS USA	10-522-530-3860	330.69	
						INVOICE TOTAL:	330.69 *	
						CHECK TOTAL:		837.75
173729	01789	AT&T						
	414Z45633810A		10/28/22	01	AT&T ACCT	10-521-530-7200	193.46	
						INVOICE TOTAL:	193.46 *	
						CHECK TOTAL:		193.46

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
173730	01791	AT&T LONG DISTANCE						
	8603999231009		10/09/22	01	AT&T INV	10-518-530-7200	185.22	
						INVOICE TOTAL:	185.22 *	
						CHECK TOTAL:		185.22
173731	01794	AURORA EAP						
	505-CI0001561		10/31/22	01	AURORA EAP	10-100-150-7000	707.40	
						INVOICE TOTAL:	707.40 *	
						CHECK TOTAL:		707.40
173732	02123	BAKER & TAYLOR INC						
	2037045253		09/29/22	01	BAKER & TAYLOR BOOKS	10-551-530-3600	424.19	
						INVOICE TOTAL:	424.19 *	
	2037051012		10/03/22	01	BAKER & TAYLOR BOOKS	10-551-530-3600	492.69	
						INVOICE TOTAL:	492.69 *	
	2037056013		10/04/22	01	BAKER & TAYLOR BOOKS	10-551-530-3600	363.16	
						INVOICE TOTAL:	363.16 *	
	2037065819		10/07/22	01	BAKER & TAYLOR BOOKS	10-551-530-3600	472.74	
						INVOICE TOTAL:	472.74 *	
	2037073401		10/12/22	01	BAKER & TAYLOR BOOKS	10-551-530-3600	332.97	
						INVOICE TOTAL:	332.97 *	
	2037082760		10/14/22	01	BAKER & TAYLOR BOOKS	10-551-530-3600	364.51	
						INVOICE TOTAL:	364.51 *	
	2037094575		10/19/22	01	BAKER & TAYLOR BOOKS	10-551-530-3600	326.12	
						INVOICE TOTAL:	326.12 *	

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
173732	02123	BAKER & TAYLOR INC						
	2037098006		10/21/22	01	BAKER & TAYLOR BOOKS	10-551-530-3600	165.77	
						INVOICE TOTAL:	165.77 *	
						CHECK TOTAL:		2,942.15
173733	02141	BAKER TILLY US LLP						
	BT2229687		10/31/22	01	BAKER TILLY	10-517-510-1100	1,053.00	
						INVOICE TOTAL:	1,053.00 *	
						CHECK TOTAL:		1,053.00
173734	02146	BATZNER PEST CONTROL INC						
	3432421		10/06/22	01	BATZNER PEST CONTROL	50-711-530-6030	120.00	
						INVOICE TOTAL:	120.00 *	
						CHECK TOTAL:		120.00
173735	02517	AMY BOLL						
	BOLL1021		10/21/22	01		10-522-530-3190	31.34	
						INVOICE TOTAL:	31.34 *	
	BOLL1108		11/08/22	01		10-522-530-5400	23.70	
						INVOICE TOTAL:	23.70 *	
						CHECK TOTAL:		55.04
173736	02562	BOUND TREE MEDICAL LLC						
	84747512		11/03/22	01	BOUND TREE MEDICAL SUPPLIES	10-522-530-3860	112.68	
						INVOICE TOTAL:	112.68 *	
						CHECK TOTAL:		112.68

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
173737	02594	GORDIE BOUCHER						
	644486		10/20/22	01	GORDIE BOUCHER	10-521-530-5500	296.67	
						INVOICE TOTAL:	296.67 *	
	645157		10/28/22	01	GORDIE BOUCHER	10-521-530-5500	325.57	
						INVOICE TOTAL:	325.57 *	
	645478		11/01/22	01	GORDIE BOUCHER	10-521-530-5500	111.78	
						INVOICE TOTAL:	111.78 *	
	645479		10/27/22	01	GORDIE BOUCHER	10-521-530-5500	229.32	
						INVOICE TOTAL:	229.32 *	
						CHECK TOTAL:		963.34
173738	02817	BURKE TRUCK & EQUIPMENT INC						
	30308		11/01/22	01	BURKE TRUCK & EQT	10-542-530-5400	667.51	
						INVOICE TOTAL:	667.51 *	
						CHECK TOTAL:		667.51
173739	03013	C&M HYDRAULIC TOOL SUPPLY INC						
	0175775-IN		10/20/22	01	C&M HYDRAULIC TOOL SUPPLY	50-742-530-6770	536.98	
						INVOICE TOTAL:	536.98 *	
						CHECK TOTAL:		536.98
173740	03040	CAPITAL DATA						
	44778		10/15/22	01	CAPITAL DATA	10-521-530-7450	1,042.63	
						INVOICE TOTAL:	1,042.63 *	
						CHECK TOTAL:		1,042.63

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173741	03106	CAR WASH PARTNERS INC						
	203246		11/06/22	01	CAR WASH PARTNERS	10-521-530-5500	125.00	
						INVOICE TOTAL:	125.00 *	
						CHECK TOTAL:		125.00
173742	03428	CIVICPLUS						
	226503		07/31/22	01	CIVICPLUS	10-517-530-3200	34.62	
						INVOICE TOTAL:	34.62 *	
	241424		09/30/22	01	CIVICPLUS	10-517-530-3200	38.77	
				02	CIVICPLUS	60-840-530-8402	38.77	
				03	CIVICPLUS	50-751-530-9050	77.53	
						INVOICE TOTAL:	155.07 *	
						CHECK TOTAL:		189.69
173743	03559	COMPLETE OFFICE OF WISCONSIN						
	30260		10/21/22	01	COMPLETE OFFICE SUPPLIES	10-552-530-3200	34.43	
						INVOICE TOTAL:	34.43 *	
	32312		10/25/22	01	COMPLETE OFFICE SUPPLIES	10-551-530-3200	111.86	
						INVOICE TOTAL:	111.86 *	
	34560		10/27/22	01	COMPLETE OFFICE SUPPLIES	10-552-530-3200	46.41	
						INVOICE TOTAL:	46.41 *	
	38612		11/02/22	01	COMPLETE OFFICE SUPPLIES	10-552-530-3200	76.04	
						INVOICE TOTAL:	76.04 *	
	39874		11/03/22	01	COMPLETE OFFICE SUPPLIES	10-518-530-3200	322.88	
						INVOICE TOTAL:	322.88 *	
	41103		11/04/22	01	COMPLETE OFFICE SUPPLIES	10-519-530-3100	370.38	
						INVOICE TOTAL:	370.38 *	

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173743	03559	COMPLETE OFFICE OF WISCONSIN						
	42372		11/07/22	01	COMPLETE OFFICE SUPPLIES	10-552-530-3200	106.70	
						INVOICE TOTAL:	106.70 *	
						CHECK TOTAL:		1,068.70
173744	03686	COMPUTER EXPLORERS						
	456761		10/28/22	01	COMPUTER EXPL	10-552-530-3800	306.00	
						INVOICE TOTAL:	306.00 *	
	456762		10/01/22	01	COMPUTER EXPL	10-552-530-3800	408.00	
						INVOICE TOTAL:	408.00 *	
	456763		10/18/22	01	COMPUTER EXPL	10-552-530-3800	578.00	
						INVOICE TOTAL:	578.00 *	
	456767		10/28/22	01	COMPUTER EXPL	10-552-530-3800	816.00	
						INVOICE TOTAL:	816.00 *	
	456769		10/28/22	01	COMPUTER EXPL	10-552-530-3800	210.00	
						INVOICE TOTAL:	210.00 *	
	456770		10/28/22	01	COMPUTER EXPL	10-552-530-3800	495.00	
						INVOICE TOTAL:	495.00 *	
						CHECK TOTAL:		2,813.00
173745	03700	CORE & MAIN LP						
	R231291		10/13/22	01	CORE & MAIN SUPPLIES	50-742-530-6770	1,253.57	
						INVOICE TOTAL:	1,253.57 *	
						CHECK TOTAL:		1,253.57
173746	03760	CULLIGAN OF WEST BEND						

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173746	03760	CULLIGAN OF WEST BEND						
	502X04969400		09/30/22	01	CULLIGAN ACCT	50-731-530-6420	40.10	
						INVOICE TOTAL:	40.10 *	
	502X5047206		10/31/22	01	CULLIGAN ACCT	10-522-530-3100	53.35	
						INVOICE TOTAL:	53.35 *	
						CHECK TOTAL:		93.45
173747	04202	DEMCO INC						
	7193307		09/28/22	01	DEMCO SUPPLIES	10-551-530-3620	204.09	
						INVOICE TOTAL:	204.09 *	
	7200956		10/11/22	01	DEMCO SUPPLIES	10-551-530-3620	267.82	
						INVOICE TOTAL:	267.82 *	
						CHECK TOTAL:		471.91
173748	04770	DULTMEIER SALES LLC						
	3985553		10/27/22	01	DULTMEIER SALES HWY STOCK	10-542-530-5400	141.57	
						INVOICE TOTAL:	141.57 *	
						CHECK TOTAL:		141.57
173749	04788	KHUSHBU DUDHWALA						
	110422DUDHWALA		11/04/22	01	K DUDHWALA PAINTING	10-552-530-3800	180.00	
						INVOICE TOTAL:	180.00 *	
						CHECK TOTAL:		180.00
173750	05252	HUMANA MEDICARE PPO						
	12380SCOTT		10/27/21	01		10-460-462-2220	189.49	
						INVOICE TOTAL:	189.49 *	
						CHECK TOTAL:		189.49

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173751	05354	ELM USA INC						
	53053		10/10/22	01	ELM USA	10-551-530-3620	27.94	
						INVOICE TOTAL:	27.94 *	
						CHECK TOTAL:		27.94
173752	05425	EMERGENCY MEDICAL PRODUCTS INC						
	2494307		10/24/22	01	EMERGENCY MED PROD SUPPLIES	10-522-530-3860	640.85	
						INVOICE TOTAL:	640.85 *	
	2498232		11/01/22	01	EMERGENCY MED PROD SUPPLIES	10-522-530-3860	407.34	
						INVOICE TOTAL:	407.34 *	
						CHECK TOTAL:		1,048.19
173753	05652	EQUAL RIGHTS DIVISION						
	WORKPERMIT1022		10/01/22	01	EQUALRIGHTS CHILD LABOR PERMIT	10-480-489-9900	97.50	
						INVOICE TOTAL:	97.50 *	
						CHECK TOTAL:		97.50
173754	05655	EQUIPMENT RENTALS INC						
	230384-2		11/03/22	01	EQUIPMENT RENTALS	60-830-530-8323	107.80	
						INVOICE TOTAL:	107.80 *	
						CHECK TOTAL:		107.80
173755	06036	FASTENAL COMPANY						
	WIMI2168967		10/20/22	01	FASTENAL CO	10-542-530-5400	36.53	
						INVOICE TOTAL:	36.53 *	
	WIMI2169238		11/03/22	01	FASTENAL CO	10-542-530-5400	96.95	
						INVOICE TOTAL:	96.95 *	
						CHECK TOTAL:		133.48

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
173756	06414	FLAG CENTER INC						
	0109391-IN		10/24/22	01	FLAG CENTER INC	10-542-530-3200	1,215.00	
						INVOICE TOTAL:	1,215.00 *	
						CHECK TOTAL:		1,215.00
173757	06565	FORCE AMERICA DISTRIBUTING LLC						
	001-1678688		10/26/22	01	FORCE AMERICA	10-542-530-5400	512.88	
						INVOICE TOTAL:	512.88 *	
						CHECK TOTAL:		512.88
173758	06595	FOTH INFRASTRUCTURE &						
	80503		10/27/22	01	FOTH INFRASTRUCTURE	50-722-530-6320	179.80	
				02	FOTH INFRASTRUCTURE	50-180-182-3900	929.50	
						INVOICE TOTAL:	1,109.30 *	
						CHECK TOTAL:		1,109.30
173759	06685	FRIENDS OF						
	BOOKSALE103122		10/31/22	01	FRIENDS OF GERMANTOWN COMM LIB	10-460-467-7110	171.82	
						INVOICE TOTAL:	171.82 *	
						CHECK TOTAL:		171.82
173760	06800	FUEL SYSTEMS INC						
	557543		10/31/22	01	FUEL SYSTEMS	50-722-530-6320	128.84	
						INVOICE TOTAL:	128.84 *	
						CHECK TOTAL:		128.84
173761	07043	GALLS LLC						

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173761	07043	GALLS LLC						
	022510628		10/27/22	01	GALLS	10-522-530-3810	70.35	
						INVOICE TOTAL:	70.35 *	
	022529057		10/28/22	01	GALLS	10-522-530-3810	69.45	
						INVOICE TOTAL:	69.45 *	
						CHECK TOTAL:		139.80
173762	07190	GERMANTOWN PROFESSIONAL						
	110822GERMANTOWNPROP		11/08/22	01	POLICE UNION DEDUCTION	10-200-210-5520	855.00	
						INVOICE TOTAL:	855.00 *	
						CHECK TOTAL:		855.00
173763	07242	GLEN GERARD						
	110822GERARD		11/08/22	01	G GERARD MAGIC INSTRUCTOR	10-552-530-3800	60.00	
						INVOICE TOTAL:	60.00 *	
						CHECK TOTAL:		60.00
173764	07246	GERMANTOWN ANIMAL HOSPITAL						
	70971		10/31/22	01	GTOWN ANIMAL HOSP	18-567-530-3100	19.38	
						INVOICE TOTAL:	19.38 *	
						CHECK TOTAL:		19.38
173765	07253	GERMANTOWN ACE HARDWARE LLC						
	002447		10/28/22	01	GTWN ACE HDWE SUPPLIES	10-519-530-5225	29.98	
						INVOICE TOTAL:	29.98 *	
						CHECK TOTAL:		29.98

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173766	07590	GRAEF						
	0123427		10/26/22	01	GRAEF	10-563-530-4400	2,306.31	
						INVOICE TOTAL:	2,306.31 *	
						CHECK TOTAL:		2,306.31
173767	07599	GRAINGER INC						
	9493341417		10/27/22	01	GRAINGER	50-722-530-6310	139.74	
						INVOICE TOTAL:	139.74 *	
	9494186225		10/27/22	01	GRAINGER	10-542-530-5400	33.54	
						INVOICE TOTAL:	33.54 *	
						CHECK TOTAL:		173.28
173768	07668	GRIFFIN CHEVROLET INC						
	1036009		10/18/22	01	GRIFFIN CHEVROLET	60-830-530-8363	232.26	
						INVOICE TOTAL:	232.26 *	
						CHECK TOTAL:		232.26
173769	08074	HARRIS COMPUTER SYSTEMS						
	MSIXT0000282		07/29/22	01	HARRIS COMPUTER	50-751-530-9050	2,250.00	
				02	HARRIS COMPUTER	60-840-530-8402	2,250.00	
						INVOICE TOTAL:	4,500.00 *	
	MSIXT0000283		08/29/22	01	HARRIS COMPUTER	50-751-530-9050	2,250.00	
				02	HARRIS COMPUTER	60-840-530-8402	2,250.00	
						INVOICE TOTAL:	4,500.00 *	
						CHECK TOTAL:		9,000.00
173770	08094	HALRON LUBRICANTS INC						

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173770	08094	HALRON LUBRICANTS INC						
	1360170-00		10/31/22	01	HALRON LUBRICANTS	50-742-530-6770	142.63	
						INVOICE TOTAL:	142.63 *	
						CHECK TOTAL:		142.63
173771	08102	HARTLAND LUBRICANTS & CHEMICAL						
	SI249053		11/01/22	01	HARTLAND LUBRICANTS HWY STK	10-542-530-5400	498.26	
						INVOICE TOTAL:	498.26 *	
						CHECK TOTAL:		498.26
173772	08467	JOHN HIGHT						
	110822HIGHT		11/08/22	01	J HIGHT OFFICIAL	10-552-530-3800	105.00	
						INVOICE TOTAL:	105.00 *	
	HIGHT110122		11/01/22	01	J HIGHT OFFICIAL	10-552-530-3800	105.00	
						INVOICE TOTAL:	105.00 *	
						CHECK TOTAL:		210.00
173773	08955	HYQUIP INC - WAUKESHA						
	00490627		10/26/22	01	HYQUIP	10-542-530-5400	7.44	
						INVOICE TOTAL:	7.44 *	
						CHECK TOTAL:		7.44
173774	09019	IAFF LOCAL 4854 GERMANTOWN						
	110822IAFFLOCAL4854		11/08/22	01	IAFF LOCAL 4854 GERMANTOWN	10-200-210-5550	20.00	
				02	IAFF LOCAL 4854 GERMANTOWN	10-200-210-5550	780.00	
						INVOICE TOTAL:	800.00 *	
						CHECK TOTAL:		800.00

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173775	09528	INGRAM LIBRARY SERVICES						
	71840719		09/30/22	01	INGRAM LIBRARY SVCS BOOKS	10-551-530-3600	23.99	
						INVOICE TOTAL:	23.99 *	
	71930354		10/05/22	01	INGRAM LIBRARY SVCS BOOKS	10-551-530-3600	19.79	
						INVOICE TOTAL:	19.79 *	
	72168135		10/19/22	01	INGRAM LIBRARY SVCS BOOKS	10-551-530-3600	20.99	
						INVOICE TOTAL:	20.99 *	
						CHECK TOTAL:		64.77
173776	09544	UNITED RENTALS						
	212593430-001		11/01/22	01	UNITED RENTALS/FRANKLIN EQUIP	60-830-530-8343	4,850.00	
						INVOICE TOTAL:	4,850.00 *	
						CHECK TOTAL:		4,850.00
173777	09673	ITU ABSORBTECH INC						
	8000048		10/11/22	01	ITU ABSORBTECH ACCT	10-546-530-3100	32.52	
				02	ITU ABSORBTECH ACCT	60-830-530-8343	32.51	
						INVOICE TOTAL:	65.03 *	
	8004178		10/18/22	01	ITU ABSORBTECH ACCT	50-722-530-6310	100.55	
						INVOICE TOTAL:	100.55 *	
	8008182		10/25/22	01	ITU ABSORBTECH ACCT	10-546-530-3100	32.51	
				02	ITU ABSORBTECH ACCT	60-830-530-8343	32.52	
						INVOICE TOTAL:	65.03 *	
						CHECK TOTAL:		230.61
173778	10201	GENE SCOTT						

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173778	10201	GENE SCOTT						
	GENE12380		10/27/22	01		10-460-462-2220	290.00	
						INVOICE TOTAL:	290.00 *	
						CHECK TOTAL:		290.00
173779	11340	KIWANIS OF GERMANTOWN						
	REIMER&SMITH0928		09/28/22	01	KIWANIS OF GTOWN	40-522-570-8535	220.00	
						INVOICE TOTAL:	220.00 *	
						CHECK TOTAL:		220.00
173780	12040	LANGE ENTERPRISES INC						
	81859		10/26/22	01	LANGE ENTERPRISES INC	10-524-530-3500	580.80	
						INVOICE TOTAL:	580.80 *	
						CHECK TOTAL:		580.80
173781	12114	LINDSAY LAUTERS						
	110822LAUTERS		11/08/22	01	L LAUTERS POM PON CAMP	10-552-530-3800	1,209.23	
						INVOICE TOTAL:	1,209.23 *	
						CHECK TOTAL:		1,209.23
173782	12340	LIESENER SOILS INCORPORATED						
	0208553-IN		10/21/22	01	LIESENER SOILS	10-542-530-3510	128.00	
						INVOICE TOTAL:	128.00 *	
						CHECK TOTAL:		128.00
173783	12461	AMY LERCH						

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173783	12461	AMY LERCH						
	LERCH1017		10/17/22	01	A LERCH	10-522-530-7730	32.81	
						INVOICE TOTAL:	32.81 *	
						CHECK TOTAL:		32.81
173784	13207	MENARDS						
	33209		10/18/22	01	MENARDS ACCT	10-519-530-5210	13.57	
						INVOICE TOTAL:	13.57 *	
	33213		10/18/22	01	MENARDS ACCT	50-722-530-6310	130.87	
						INVOICE TOTAL:	130.87 *	
	33216		10/18/22	01	MENARDS ACCT	10-542-530-3510	14.77	
						INVOICE TOTAL:	14.77 *	
	33525		10/24/22	01	MENARDS ACCT	10-542-530-3200	50.52	
						INVOICE TOTAL:	50.52 *	
	33528		10/24/22	01	MENARDS ACCT	10-542-530-3200	-44.94	
						INVOICE TOTAL:	-44.94 *	
	33530		10/24/22	01	MENARDS ACCT	10-542-530-3200	98.12	
						INVOICE TOTAL:	98.12 *	
	33550		10/24/22	01	MENARDS ACCT	10-519-530-3100	33.98	
						INVOICE TOTAL:	33.98 *	
	33551		10/24/22	01	MENARDS ACCT	10-542-530-3200	89.64	
						INVOICE TOTAL:	89.64 *	
	33684		10/26/22	01	MENARDS ACCT	10-519-530-5242	15.44	
						INVOICE TOTAL:	15.44 *	
	33694		10/26/22	01	MENARDS ACCT	10-519-530-5224	30.73	
						INVOICE TOTAL:	30.73 *	

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173784	13207	MENARDS						
	33749		10/27/22	01	MENARDS ACCT	50-722-530-6310	83.88	
						INVOICE TOTAL:	83.88 *	
	33800		10/28/22	01	MENARDS ACCT	10-522-530-5400	52.97	
						INVOICE TOTAL:	52.97 *	
	33814		10/28/22	01	MENARDS ACCT	10-542-530-3510	19.80	
						INVOICE TOTAL:	19.80 *	
	33829 A		10/28/22	01	MENARDS ACCT	10-522-530-5400	-39.99	
						INVOICE TOTAL:	-39.99 *	
	33831		10/28/22	01	MENARDS ACCT	10-522-530-5400	29.97	
						INVOICE TOTAL:	29.97 *	
	33967		10/31/22	01	MENARDS ACCT	10-519-530-3100	142.80	
						INVOICE TOTAL:	142.80 *	
	33989		10/31/22	01	MENARDS ACCT	60-830-530-8343	10.94	
						INVOICE TOTAL:	10.94 *	
	34107		11/02/22	01	MENARDS ACCT	10-522-530-3100	39.96	
						INVOICE TOTAL:	39.96 *	
	34226		11/04/22	01	MENARDS ACCT	10-519-530-3100	91.95	
						INVOICE TOTAL:	91.95 *	
						CHECK TOTAL:		864.98
173785	13414	MIDWEST TAPE LLC						
	502757303		09/30/22	01	MIDWEST TAPE DVDS	10-551-530-3660	998.44	
						INVOICE TOTAL:	998.44 *	
						CHECK TOTAL:		998.44

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173786	13478	MILLER-BRADFORD & RISBERG INC						
	P3523202		11/03/22	01	MILLER-BRADFORD&RISBRG	10-553-530-5400	2,186.12	
						INVOICE TOTAL:	2,186.12 *	
						CHECK TOTAL:		2,186.12
173787	13790	MUELLER COMMUNICATIONS LLC						
	968-2022-10		10/24/22	01		91-512-530-3100	17,475.25	
						INVOICE TOTAL:	17,475.25 *	
						CHECK TOTAL:		17,475.25
173788	14018	FALLS AUTO PARTS						
	655573		10/25/22	01	FALLS AUTO PARTS ACCT 4040	10-542-530-5400	134.39	
				02	FALLS AUTO PARTS ACCT 4040	10-521-530-5500	34.87	
						INVOICE TOTAL:	169.26 *	
						CHECK TOTAL:		169.26
173789	14154	JILL NEUMANN						
	NEUMANN0125		01/25/22	01	J NEUMANN SUPPLIES	10-551-530-3820	42.94	
						INVOICE TOTAL:	42.94 *	
						CHECK TOTAL:		42.94
173790	14214	NEU'S BLDG CENTER INC						
	4478274		10/14/22	01	NEU'S BLDG CTR ACCT 23009	50-732-530-6510	16.47	
						INVOICE TOTAL:	16.47 *	
	4486479		11/03/22	01	NEU'S BLDG CTR ACCT 23009	10-521-530-5500	444.06	
						INVOICE TOTAL:	444.06 *	
						CHECK TOTAL:		460.53

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173791	14723	NORTHERN LAKE SERVICE INC						
	426846		10/06/22	01	NORTHERN LAKE SVC	50-731-530-6420	110.00	
						INVOICE TOTAL:	110.00 *	
	427436		10/12/22	01	NORTHERN LAKE SVC	50-731-530-6420	110.00	
						INVOICE TOTAL:	110.00 *	
	427869		10/19/22	01	NORTHERN LAKE SVC	50-731-530-6420	242.00	
						INVOICE TOTAL:	242.00 *	
						CHECK TOTAL:		462.00
173792	15504	OFFICE COPYING EQUIPMENT LTD						
	AR182169		10/26/22	01	OFFICE COPYING EQT	10-554-530-3200	27.66	
						INVOICE TOTAL:	27.66 *	
						CHECK TOTAL:		27.66
173793	15720	JOHN B OSIECZANEK						
	110322OSIECZANEK		11/03/22	01	J OSIECZANEK	10-552-530-3800	75.00	
						INVOICE TOTAL:	75.00 *	
						CHECK TOTAL:		75.00
173794	16467	PLEASANT VALLEY VETERINARY						
	143988		11/02/22	01	K9 BOARDING	18-567-530-3100	107.00	
						INVOICE TOTAL:	107.00 *	
						CHECK TOTAL:		107.00
173795	16518	POMP'S TIRE SERVICE INC						
	320131318		09/08/22	01	POMP'S TIRE SVC	10-542-530-5400	1,100.74	
						INVOICE TOTAL:	1,100.74 *	
						CHECK TOTAL:		1,100.74

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173796	16952	ARTHUR PUTNAM						
	PUTNAM1012		10/12/22	01	A PUTNAM-TRACK CAMP ASSISTANT	10-460-467-7310	85.00	
						INVOICE TOTAL:	85.00 *	
						CHECK TOTAL:		85.00
173797	18206	KYLIE RENTFLEJS						
	RENTFLEJS1031		10/31/22	01	RENTFLEJS VB OFFICIAL	10-552-530-3800	36.75	
						INVOICE TOTAL:	36.75 *	
						CHECK TOTAL:		36.75
173798	18310	RICOH USA INC						
	5065902868		11/01/22	01	RICOH USA INC	10-521-530-3300	101.07	
						INVOICE TOTAL:	101.07 *	
						CHECK TOTAL:		101.07
173799	18620	ROUNDYS INC						
	0722158015-22850231		08/11/22	01	ROUNDY'S INC MI0339	10-542-530-3510	69.86	
						INVOICE TOTAL:	69.86 *	
	096767		09/22/22	01	ROUNDY'S INC MI0339	50-722-530-6310	42.32	
						INVOICE TOTAL:	42.32 *	
	098020		09/29/22	01	ROUNDY'S INC MI0339	10-542-530-3510	124.98	
						INVOICE TOTAL:	124.98 *	
	098020 CREDIT		09/29/22	01	ROUNDY'S INC MI0339	10-542-530-3510	-3.04	
						INVOICE TOTAL:	-3.04 *	
	098020 CREDIT 2		09/29/22	01	ROUNDY'S INC MI0339	10-542-530-3510	-10.00	
						INVOICE TOTAL:	-10.00 *	

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173799	18620	ROUNDYS INC						
	100911		10/06/22	01	ROUNDY'S INC MI0339	10-542-530-3510	53.92	
						INVOICE TOTAL:	53.92 *	
	1022164430-22A77026		11/08/22	01	ROUNDY'S INC MI0339	10-542-530-3510	44.28	
						INVOICE TOTAL:	44.28 *	
	153156		09/16/22	01	ROUNDY'S INC MI0339	10-552-530-3800	16.76	
						INVOICE TOTAL:	16.76 *	
	2208151836579873056		08/15/22	01	ROUNDY'S INC MI0339	10-542-530-3510	7.38	
						INVOICE TOTAL:	7.38 *	
	2208177237665023885		08/17/22	01	ROUNDY'S INC MI0339	10-553-530-3100	31.44	
						INVOICE TOTAL:	31.44 *	
	2208256406731189933		08/25/22	01	ROUNDY'S INC MI0339	10-553-530-3100	137.13	
						INVOICE TOTAL:	137.13 *	
						CHECK TOTAL:		515.03
173800	19072	VOIDED---LEADER CHECK						
	433875665753		09/13/22	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3640	13.49	
						INVOICE TOTAL:	13.49 *	
	433878335374		09/30/22	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3640	139.95	
						INVOICE TOTAL:	139.95 *	
	436535786967		09/09/22	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3640	19.53	
						INVOICE TOTAL:	19.53 *	
	444839363439		09/10/22	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3640	16.98	
						INVOICE TOTAL:	16.98 *	

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173800	19072	VOIDED---LEADER CHECK					
		445794983645	09/13/22	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3640	22.99
						INVOICE TOTAL:	22.99 *
		446554379893	09/12/22	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3640	19.96
						INVOICE TOTAL:	19.96 *
		456365569449	09/14/22	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3640	-22.49
						INVOICE TOTAL:	-22.49 *
		459853478539	09/15/22	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3640	10.15
						INVOICE TOTAL:	10.15 *
		463758938383	09/13/22	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3640	44.98
						INVOICE TOTAL:	44.98 *
		467759745976	10/02/22	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3640	39.94
						INVOICE TOTAL:	39.94 *
		468346836694	09/09/22	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3640	42.56
						INVOICE TOTAL:	42.56 *
		4697845334589	09/09/22	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3640	31.76
						INVOICE TOTAL:	31.76 *
		473746944696	09/23/22	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3640	-47.97
						INVOICE TOTAL:	-47.97 *
		487858864699	09/26/22	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3640	40.95
						INVOICE TOTAL:	40.95 *
		568774864889	09/13/22	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3640	63.96
						INVOICE TOTAL:	63.96 *
		575654577388	09/09/22	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3640	46.91
						INVOICE TOTAL:	46.91 *

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173800	19072	VOIDED---LEADER CHECK					
	575698355864		07/07/22	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3640	27.95
						INVOICE TOTAL:	27.95 *
	579687868385		10/09/22	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3640	116.57
						INVOICE TOTAL:	116.57 *
	585655596553		09/09/22	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3640	6.09
						INVOICE TOTAL:	6.09 *
	585869679658		09/09/22	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3640	14.91
						INVOICE TOTAL:	14.91 *
	589644869954		09/11/22	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3640	37.96
						INVOICE TOTAL:	37.96 *
	595538444688		09/21/22	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3640	29.97
						INVOICE TOTAL:	29.97 *
	635973875793		09/26/22	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3640	9.99
						INVOICE TOTAL:	9.99 *
	644859935443		09/12/22	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3640	29.95
						INVOICE TOTAL:	29.95 *
	674649987437		09/21/22	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3640	22.26
						INVOICE TOTAL:	22.26 *
	678954389538		09/11/22	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3640	24.24
						INVOICE TOTAL:	24.24 *
	679946539378		09/14/22	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3640	53.21
						INVOICE TOTAL:	53.21 *
	689463438556		09/24/22	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3640	17.98
						INVOICE TOTAL:	17.98 *

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173800	19072	VOIDED---LEADER CHECK					
	734748448964		09/22/22	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3640	41.46
						INVOICE TOTAL:	41.46 *
	743533443888		09/14/22	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3640	21.49
						INVOICE TOTAL:	21.49 *
	757889888394		09/09/22	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3640	25.81
						INVOICE TOTAL:	25.81 *
	769466887499		09/11/22	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3640	13.99
						INVOICE TOTAL:	13.99 *
	777447345497		09/11/22	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3640	51.14
						INVOICE TOTAL:	51.14 *
	788664959964		10/01/22	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3640	20.49
						INVOICE TOTAL:	20.49 *
	789545566887		09/19/22	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3640	45.92
						INVOICE TOTAL:	45.92 *
	853683373368		09/09/22	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3640	11.86
						INVOICE TOTAL:	11.86 *
	853858365784		09/09/22	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3640	7.72
						INVOICE TOTAL:	7.72 *
	854338957647		09/29/22	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3640	14.39
						INVOICE TOTAL:	14.39 *
173801	19072	SYNCB/AMAZON					
	868476648449		09/09/22	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3640	12.88
						INVOICE TOTAL:	12.88 *

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
173801	19072	SYNCB/AMAZON						
	898967483943		09/10/22	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3640	100.52	
						INVOICE TOTAL:	100.52 *	
	935984499468		09/12/22	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3640	5.99	
						INVOICE TOTAL:	5.99 *	
	959363458768		09/18/22	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3640	19.96	
						INVOICE TOTAL:	19.96 *	
	959697856873		09/26/22	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3640	16.99	
						INVOICE TOTAL:	16.99 *	
	963488977974		09/11/22	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3640	16.09	
						INVOICE TOTAL:	16.09 *	
	966668973578		09/10/22	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3640	170.50	
						INVOICE TOTAL:	170.50 *	
	976447568643		10/01/22	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3640	80.86	
						INVOICE TOTAL:	80.86 *	
	983474646378		09/11/22	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3640	51.27	
						INVOICE TOTAL:	51.27 *	
	985698534555		09/23/22	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3640	13.98	
						INVOICE TOTAL:	13.98 *	
						CHECK TOTAL:		1,618.04
173802	19082	SIREN SERVICES						
	1441		11/02/22	01	SIREN SERVICES	10-522-530-5500	674.69	
						INVOICE TOTAL:	674.69 *	
						CHECK TOTAL:		674.69

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173803	19246	SENSIT TECHNOLOGIES						
	0335869-IN		11/07/22	01	SENSIT TECHNOLOGIES	10-522-530-5500	234.68	
						INVOICE TOTAL:	234.68 *	
						CHECK TOTAL:		234.68
173804	19258	SERWE IMPLEMENT MUNICIPAL						
	9604		11/08/22	01	SERWE IMPLEMENT	10-542-530-5400	1,115.08	
						INVOICE TOTAL:	1,115.08 *	
						CHECK TOTAL:		1,115.08
173805	19264	SECURIAN FINANCIAL GROUP INC						
	002832LDECEMBER		11/10/22	01	SECURIAN FIN LIFE INS	10-512-520-2500	38.45	
				02	SECURIAN FIN LIFE INS	10-514-520-2500	55.00	
				03	SECURIAN FIN LIFE INS	10-563-520-2500	65.44	
				04	SECURIAN FIN LIFE INS	10-521-520-2500	456.65	
				05	SECURIAN FIN LIFE INS	10-519-520-2500	75.92	
				06	SECURIAN FIN LIFE INS	10-522-520-2500	173.09	
				07	SECURIAN FIN LIFE INS	10-542-520-2500	112.29	
				08	SECURIAN FIN LIFE INS	10-523-520-2500	2.48	
				09	SECURIAN FIN LIFE INS	10-524-520-2500	10.35	
				10	SECURIAN FIN LIFE INS	10-551-520-2500	127.00	
				11	SECURIAN FIN LIFE INS	10-552-520-2500	90.13	
				12	SECURIAN FIN LIFE INS	10-553-520-2500	74.38	
				13	SECURIAN FIN LIFE INS	10-554-520-2500	29.41	
				14	SECURIAN FIN LIFE INS	10-541-520-2500	13.28	
				15	SECURIAN FIN LIFE INS	46-571-520-2500	2.73	
				16	SECURIAN FIN LIFE INS	47-571-520-2500	9.88	
				17	SECURIAN FIN LIFE INS	48-571-520-2500	17.41	
				18	SECURIAN FIN LIFE INS	60-830-520-2500	133.96	
				19	SECURIAN FIN LIFE INS	50-751-520-2500	204.60	
				20	SECURIAN FIN LIFE INS	10-546-520-2500	9.20	

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
173805	19264	SECURIAN FINANCIAL GROUP INC						
	002832LDECEMBER		11/10/22	21	SECURIAN FIN LIFE INS	10-200-210-5310	121.60	
				22	SECURIAN FIN LIFE INS	10-200-210-5310	1,315.46	
				23	SECURIAN FIN LIFE INS	10-200-210-5310	608.10	
						INVOICE TOTAL:	3,746.81 *	
						CHECK TOTAL:		3,746.81
173806	19623	SPARKS CONSTRUCTION CORP						
	5235		10/31/22	01	SPARKS CONSTRUCTION	10-522-530-3810	49.00	
						INVOICE TOTAL:	49.00 *	
						CHECK TOTAL:		49.00
173807	19652	STARK PAVEMENT CORPORATION						
	50058110		10/31/22	01	STARK PAVEMENT	10-542-530-3510	137.00	
						INVOICE TOTAL:	137.00 *	
	50058171		11/11/22	01	STARK PAVEMENT	10-542-530-3510	104.19	
						INVOICE TOTAL:	104.19 *	
						CHECK TOTAL:		241.19
173808	19792	STERICYCLE INC						
	4011315447		11/01/22	01	STERICYCLE INC SUPPLIES	10-522-530-3860	161.58	
						INVOICE TOTAL:	161.58 *	
						CHECK TOTAL:		161.58
173809	19822	STREICHER'S INC						
	I1598470		11/02/22	01	STREICHER'S	10-521-530-3810	54.99	
						INVOICE TOTAL:	54.99 *	
						CHECK TOTAL:		54.99

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
173810	19832	STRAIGHT LINE COLLISION INC						
	1762		11/02/22	01	STRAIGHT LINE COLLISION	10-521-530-5500	2,823.63	
						INVOICE TOTAL:	2,823.63 *	
						CHECK TOTAL:		2,823.63
173811	19873	SURGE MARTIAL ARTS LLC						
	SURGE1102		11/02/22	01	SURGE MARTIAL ARTS	10-552-530-3800	308.00	
						INVOICE TOTAL:	308.00 *	
						CHECK TOTAL:		308.00
173812	20007	TD GRAPHICS LLC						
	6425		11/01/22	01	TD GRAPHICS	40-521-570-8510	1,357.70	
						INVOICE TOTAL:	1,357.70 *	
						CHECK TOTAL:		1,357.70
173813	20688	TRUCK COUNTRY OF WISC						
	X207054065:01		11/04/22	01	TRUCK COUNTRY OF WI INC	10-542-530-5400	32.88	
						INVOICE TOTAL:	32.88 *	
						CHECK TOTAL:		32.88
173814	21215	KIDS PLAY LLC						
	KIDSPLAY1101		11/01/22	01		10-551-530-3820	700.00	
						INVOICE TOTAL:	700.00 *	
						CHECK TOTAL:		700.00
173815	21291	UNDER & ABOVE EQUIPMENT						

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173815	21291	UNDER & ABOVE EQUIPMENT						
	LC16936		10/21/22	01		10-542-530-5420	1,646.25	
						INVOICE TOTAL:	1,646.25 *	
						CHECK TOTAL:		1,646.25
173816	21427	THE UNIFORM SHOPPE						
	105215303810		10/28/22	01	UNIFORM SHOPPE	10-521-530-3810	151.95	
						INVOICE TOTAL:	151.95 *	
	326643		10/07/22	01	UNIFORM SHOPPE	10-521-530-3810	288.85	
						INVOICE TOTAL:	288.85 *	
	326644		10/07/22	01	UNIFORM SHOPPE	10-521-530-3810	1,036.85	
						INVOICE TOTAL:	1,036.85 *	
	326646		10/07/22	01	UNIFORM SHOPPE	10-521-530-3810	493.95	
						INVOICE TOTAL:	493.95 *	
	327111		10/21/22	01	UNIFORM SHOPPE	10-521-530-3810	142.90	
						INVOICE TOTAL:	142.90 *	
	327194		10/25/22	01	UNIFORM SHOPPE	10-521-530-3810	54.95	
						INVOICE TOTAL:	54.95 *	
	327298		10/28/22	01	UNIFORM SHOPPE	10-521-530-3810	279.90	
						INVOICE TOTAL:	279.90 *	
	327300		10/28/22	01	UNIFORM SHOPPE	10-521-530-3810	170.55	
						INVOICE TOTAL:	170.55 *	
	327304		10/28/22	01	UNIFORM SHOPPE	10-521-530-3810	1,088.45	
						INVOICE TOTAL:	1,088.45 *	
						CHECK TOTAL:		3,708.35

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
173817	21480	U S CELLULAR						
	0537916159		10/12/22	01	U.S.CELLULAR ACCT	50-712-530-6100	370.75	
				02	U.S.CELLULAR ACCT	60-850-530-8517	116.65	
						INVOICE TOTAL:	487.40 *	
	0538521467		10/14/22	01	U.S.CELLULAR ACCT	50-712-530-6100	404.28	
				02	U.S.CELLULAR ACCT	60-850-530-8517	241.00	
				03	U.S.CELLULAR ACCT	10-512-530-7200	40.99	
				04	U.S.CELLULAR ACCT	10-541-530-7200	44.30	
				05	U.S.CELLULAR ACCT	10-542-530-7200	112.00	
				06	U.S.CELLULAR ACCT	10-542-530-7200	43.50	
						INVOICE TOTAL:	886.07 *	
						CHECK TOTAL:		1,373.47
173818	21835	THE UPS STORE						
	42-70		10/31/22	01	UPS STORE	10-522-530-3200	52.24	
						INVOICE TOTAL:	52.24 *	
						CHECK TOTAL:		52.24
173819	23001	WAUKESHA COUNTY COLLECTION DIV						
	110822WUKESHACOUNTYC		11/08/22	01	WAGE GARNISHMENT	10-200-210-5800	100.00	
						INVOICE TOTAL:	100.00 *	
						CHECK TOTAL:		100.00
173820	23044	WASHINGTON COUNTY HIGHWAY						
	8169		10/12/22	01	WASH CTY TREAS 14400.122010	10-542-530-3540	50,100.87	
						INVOICE TOTAL:	50,100.87 *	
						CHECK TOTAL:		50,100.87

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
173821	23051	WASHINGTON COUNTY REGISTER OF						
	202200000100		10/31/22	01	WSH CTY REG DEEDS	10-563-530-7600	30.00	
						INVOICE TOTAL:	30.00 *	
						CHECK TOTAL:		30.00
173822	23057	WASHINGTON COUNTY FIRE CHIEFS						
	PORTACOUNT110422		11/04/22	01	WASH CTY FIRE CHIEFS ASSOC	10-522-530-3820	200.00	
						INVOICE TOTAL:	200.00 *	
						CHECK TOTAL:		200.00
173823	23068	WCTC						
	S0785324		10/27/22	01	WCTC	10-522-530-7730	147.95	
						INVOICE TOTAL:	147.95 *	
	S0785325		10/27/22	01	WCTC	10-521-530-3840	55.70	
				02	WCTC	18-567-530-3100	440.00	
						INVOICE TOTAL:	495.70 *	
						CHECK TOTAL:		643.65
173824	23176	WM CORPORATE SERVICES INC						
	6823678-2275-1		11/01/22	01	WASTE MGMNT	10-542-530-7950	54,785.19	
				02	WASTE MGMNT	10-546-530-4810	25,595.16	
						INVOICE TOTAL:	80,380.35 *	
						CHECK TOTAL:		80,380.35
173825	23523	MISS JAMIE'S FARM						
	FARMPERFORMANCE1119		11/01/22	01		10-551-530-3820	750.00	
						INVOICE TOTAL:	750.00 *	
						CHECK TOTAL:		750.00

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
173826	23644	WI DEPT OF JUSTICE						
	202210		10/01/22	01	WI DEPT OF JUSTICE ACCT	10-552-530-3800	266.00	
						INVOICE TOTAL:	266.00 *	
						CHECK TOTAL:		266.00
173827	23712	WI DEPT OF REVENUE						
	DORFEE1007		10/07/22	01	WI DEPT OF REV	10-515-530-4410	17,815.17	
						INVOICE TOTAL:	17,815.17 *	
						CHECK TOTAL:		17,815.17
173828	23715	WI DEPT OF JUSTICE-TIME						
	455TIME-0000013201		10/10/22	01	WI DEPT OF JUSTICE-TIME	10-521-530-7210	600.75	
						INVOICE TOTAL:	600.75 *	
						CHECK TOTAL:		600.75
173829	23778	WT COX INFORMATION SVCS INC						
	1670317		10/03/21	01	WT COX INFORMATION SVCS	10-551-530-3630	-21.83	
						INVOICE TOTAL:	-21.83 *	
	3116613		10/24/22	01	WT COX INFORMATION SVCS	10-551-530-3630	2,875.39	
						INVOICE TOTAL:	2,875.39 *	
						CHECK TOTAL:		2,853.56
173830	23816	WOLF & SONS INC						
	251877		11/07/22	01	WOLF & SONS ACCT 9292-2	10-542-530-3700	2,845.50	
						INVOICE TOTAL:	2,845.50 *	
	345052LATE		10/31/22	01	WOLF & SONS ACCT 9292-2	10-517-510-1100	240.03	
						INVOICE TOTAL:	240.03 *	

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
173830	23816	WOLF & SONS INC						
	353947		10/19/22	01	WOLF & SONS ACCT 9292-2	10-542-530-3700	177.15	
						INVOICE TOTAL:	177.15 *	
						CHECK TOTAL:		3,262.68
173831	25114	AMANDA LEICHTFUSS						
	359222		11/04/22	01		10-460-467-7210	750.00	
						INVOICE TOTAL:	750.00 *	
						CHECK TOTAL:		750.00
173832	50205	JORGE MENA						
	MENA1101		11/01/22	01		10-551-530-3820	150.00	
						INVOICE TOTAL:	150.00 *	
						CHECK TOTAL:		150.00
173833	52546	IMAGE TREND						
	FD22-1703		09/12/22	01		10-430-431-4220	10,207.00	
						INVOICE TOTAL:	10,207.00 *	
						CHECK TOTAL:		10,207.00
173834	62256	BRANDON BYSTOL						
	BYSTOL1102		11/02/22	01		10-440-449-4140	200.00	
						INVOICE TOTAL:	200.00 *	
						CHECK TOTAL:		200.00
173835	90069	EMILY HEIN						

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
173835	90069	EMILY HEIN						
	HEIN1007		10/07/22	01		10-551-530-3820	16.80	
						INVOICE TOTAL:	16.80 *	
						CHECK TOTAL:		16.80
173836	90271	CHAD LEWIS						
	LEWIS1101		11/01/22	01	LIBRARY PRESENTATION	10-551-530-3820	350.00	
						INVOICE TOTAL:	350.00 *	
						CHECK TOTAL:		350.00
173837	91996	GRACE SPRUNGER						
	SPRUNGER1026		10/26/22	01	G SPRUNGER SUPPLIES	10-551-530-3820	144.41	
						INVOICE TOTAL:	144.41 *	
						CHECK TOTAL:		144.41
173838	92998	SHARECARE HEALTH DATA SVCS LLC						
	11395897		08/30/22	01	SHARECARE HEALTH DATA	10-521-530-3850	25.79	
						INVOICE TOTAL:	25.79 *	
						CHECK TOTAL:		25.79
173839	94654	FUN EXPRESS LLC						
	719478694-01		09/30/22	01		10-551-530-3810	267.01	
						INVOICE TOTAL:	267.01 *	
	719827249-01		10/11/22	01		10-551-530-3810	440.35	
						INVOICE TOTAL:	440.35 *	
	719827818-01		10/11/22	01		10-551-530-3810	402.52	
						INVOICE TOTAL:	402.52 *	
						CHECK TOTAL:		1,109.88

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
173840	95789	AWE ACQUISITION						
	GERMI22001-1		10/12/22	01		10-551-530-3660	3,177.00	
						INVOICE TOTAL:	3,177.00 *	
						CHECK TOTAL:		3,177.00
173841	95799	NEALY FRASER						
	110822FRASER		11/08/22	01	N FRASER PIXIES/DUST & SPARK	10-552-530-3800	678.85	
						INVOICE TOTAL:	678.85 *	
						CHECK TOTAL:		678.85
173842	98585	LINDSEY YAEGER						
	YAEGER1101		11/01/22	01		10-551-530-3820	150.00	
						INVOICE TOTAL:	150.00 *	
						CHECK TOTAL:		150.00
173843	99005	DARYN DYMOND						
	DYMOND0924		09/24/22	01		10-522-530-7730	142.50	
						INVOICE TOTAL:	142.50 *	
						CHECK TOTAL:		142.50
						TOTAL AMOUNT PAID:		262,055.79

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER BUDGET	NOVEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
TAXES							
REVENUES							
TAXES							
10-410-411-1100	GENERAL PROPERTY TAXES	10,533,130.00	1,755,521.60	(83.3)	10,533,130.00	10,962,657.99	4.0
10-410-411-1400	MOBILE HOME TAXES	105,000.00	0.00	100.0	105,000.00	7,703.65	(92.6)
10-410-411-2300	HOTEL & MOTEL TAXES	275,000.00	29,579.80	(89.2)	275,000.00	307,473.36	11.8
10-410-411-3100	WATER UTILITY IN LIEU OF TAXES	620,000.00	155,000.00	(75.0)	620,000.00	620,000.00	0.0
10-410-411-3310	PAYMENT IN LIEU OF TAXES	10,000.00	0.00	100.0	10,000.00	0.00	100.0
10-410-411-3311	PILOT - FAIRWAY KNOLL	175,301.00	0.00	100.0	175,301.00	0.00	100.0
10-410-411-3400	AGRICULTURAL USE VALUE PENALTY	10,000.00	0.00	100.0	10,000.00	24,212.32	142.1
10-410-411-8000	INTEREST & PENALTIES ON TAXES	5,494.00	755.86	(86.2)	5,494.00	2,408.13	(56.1)
TOTAL TAXES		11,733,925.00	1,940,857.26	(83.4)	11,733,925.00	11,924,455.45	1.6
TOTAL REVENUES: TAXES		11,733,925.00	1,940,857.26	(83.4)	11,733,925.00	11,924,455.45	1.6
SPECIAL ASSESSMENTS							
REVENUES							
SPECIAL ASSESSMENTS							
10-420-420-1000	SPEC ASSMT REV - HOLY HILL P	4,685.00	0.00	100.0	4,685.00	0.00	100.0
TOTAL SPECIAL ASSESSMENTS		4,685.00	0.00	100.0	4,685.00	0.00	100.0
TOTAL REVENUES: SPECIAL ASSESSMENTS		4,685.00	0.00	100.0	4,685.00	0.00	100.0
INTERGOVERNMENTAL REVENUES							
REVENUES							
INTERGOVERNMENTAL REVENUES							
10-430-431-2500	FEDERAL AID-NUTRITION	600.00	0.00	100.0	600.00	0.00	100.0
10-430-431-2600	FEDERAL AID-MISC	0.00	0.00	0.0	0.00	0.00	0.0
10-430-431-2700	FEDERAL AID-LAW ENFORCEMENT	5,000.00	0.00	100.0	5,000.00	31,571.13	531.4
10-430-431-2800	FED AID-HOMELAND SECURITY FIRE	0.00	0.00	0.0	0.00	0.00	0.0
10-430-431-4100	STATE SHARED REVENUE	215,159.00	0.00	100.0	215,159.00	32,270.92	(85.0)
10-430-431-4120	UTILITY PAYMENT	613,759.00	0.00	100.0	613,759.00	92,063.90	(85.0)
10-430-431-4130	EXPENDITURE RESTRAINT	0.00	0.00	0.0	0.00	0.00	0.0
10-430-431-4150	STATE AID-EXEMPT COMPUTER AID	198,191.00	0.00	100.0	198,191.00	141,004.55	(28.8)
10-430-431-4155	PERSONAL PROP EXEMPTION AID	140,664.00	0.00	100.0	140,664.00	0.00	100.0
10-430-431-4160	STATE AID-OTHER PUBLIC SAFETY	12,250.00	0.00	100.0	12,250.00	887.00	(92.7)
10-430-431-4200	STATE AID-FIRE INSURANCE	108,000.00	0.00	100.0	108,000.00	0.00	100.0
10-430-431-4210	STATE AID-VIDEO SERV PROVIDER	53,000.00	0.00	100.0	53,000.00	0.00	100.0
10-430-431-4220	STATE AID-FIRE-WIS ACT 102	5,900.00	(10,207.00)	(273.0)	5,900.00	16,531.33	180.1
10-430-431-5200	STATE AID-LAW ENFORCEMENT	5,000.00	0.00	100.0	5,000.00	5,929.25	18.5
10-430-431-5300	STATE AID-TRANSPORTATION	1,177,668.00	0.00	100.0	1,177,668.00	1,174,715.24	(0.2)
10-430-431-5410	STATE AID-RECYCLING	23,500.00	0.00	100.0	23,500.00	23,911.50	1.7
10-430-431-5520	STATE AID-DNR TREE GRANT	0.00	0.00	0.0	0.00	12,250.00	100.0

FOR 11 PERIODS ENDING NOVEMBER 30, 2022

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER BUDGET	NOVEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
INTERGOVERNMENTAL REVENUES							
REVENUES							
INTERGOVERNMENTAL REVENUES							
10-430-431-5540	STATE AID-SENIOR TRANSPORTATN	0.00	0.00	0.0	0.00	0.00	0.0
10-430-431-5900	STATE AID-MISCELLANEOUS	500.00	0.00	100.0	500.00	27.00	(94.6)
10-430-431-7210	COUNTY LIBRARY REVENUE	313,000.00	0.00	100.0	313,000.00	328,432.35	4.9
10-430-431-7214	COUNTY GRANTS	0.00	0.00	0.0	0.00	0.00	0.0
10-430-431-7215	COUNTY GRANT - AGING & DISABIL	6,000.00	0.00	100.0	6,000.00	5,888.27	(1.8)
10-430-431-7220	MID-WI FED LIB SYS-CONT ED GNT	0.00	0.00	0.0	0.00	0.00	0.0
10-430-431-7242	LOCAL ROAD IMPROVEMENT PROGRAM	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL INTERGOVERNMENTAL REVENUES		2,878,191.00	(10,207.00)	(100.3)	2,878,191.00	1,865,482.44	(35.1)
TOTAL REVENUES: INTERGOVERNMENTAL REVENUES		2,878,191.00	(10,207.00)	(100.3)	2,878,191.00	1,865,482.44	(35.1)
LICENSES, PERMITS & FEES							
REVENUES							
LICENSES							
10-440-441-1100	LIQUOR & MALT BEVERAGE	22,200.00	0.00	100.0	22,200.00	22,295.00	0.4
10-440-441-1200	OPERATORS	10,500.00	86.00	(99.1)	10,500.00	8,652.00	(17.6)
10-440-441-1400	ELECTRICAL CONTRACTORS	0.00	0.00	0.0	0.00	0.00	0.0
10-440-441-1600	CIGARETTE	1,700.00	0.00	100.0	1,700.00	1,800.00	5.8
10-440-441-1700	VENDING MACHINE	4,000.00	0.00	100.0	4,000.00	4,400.00	10.0
10-440-441-2100	MOBILE HOME PARK	700.00	0.00	100.0	700.00	400.00	(42.8)
10-440-441-2200	BICYCLE	50.00	0.00	100.0	50.00	15.80	(68.4)
10-440-441-2300	PET LICENSE	6,272.00	0.00	100.0	6,272.00	4,538.41	(27.6)
10-440-441-2400	FARMERS MARKET PERMIT	850.00	0.00	100.0	850.00	900.00	5.8
10-440-441-2900	OTHER LICENSES	3,000.00	325.00	(89.1)	3,000.00	2,983.00	(0.5)
TOTAL LICENSES		49,272.00	411.00	(99.1)	49,272.00	45,984.21	(6.6)
BUILDING INSPECTION FEES							
10-440-443-3100	BUILDING PERMITS	473,200.00	30,233.45	(93.6)	473,200.00	509,500.05	7.6
10-440-443-3200	ELECTRICAL PERMITS	78,400.00	3,076.25	(96.0)	78,400.00	64,155.39	(18.1)
10-440-443-3300	PLUMBING PERMITS	66,750.00	2,238.50	(96.6)	66,750.00	43,062.65	(35.4)
10-440-443-3400	SPRINKLER SYSTEM INSPECTIONS	8,667.00	0.00	100.0	8,667.00	2,500.00	(71.1)
10-440-443-3500	EROSION CONTROL FEES	34,350.00	600.00	(98.2)	34,350.00	25,998.00	(24.3)
10-440-443-3550	COMMERCIAL PLAN REVIEW FEE	82,750.00	500.00	(99.4)	82,750.00	62,695.00	(24.2)
10-440-443-3600	SEALER OF WEIGHTS & MEASURES	6,900.00	0.00	100.0	6,900.00	6,832.72	(0.9)
10-440-443-3610	TECHNOLOGY MAINTENANCE FEE	5,600.00	228.00	(95.9)	5,600.00	4,984.00	(11.0)
10-440-443-3700	APPRAISAL-INSPECTION FEE	15,000.00	1,050.00	(93.0)	15,000.00	12,932.00	(13.7)
TOTAL BUILDING INSPECTION FEES		771,617.00	37,926.20	(95.0)	771,617.00	732,659.81	(5.0)
OTHER REGULATORY PERMITS/FEES							

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER BUDGET	NOVEMBER ACTUAL	% VARIANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARIANCE
LICENSES, PERMITS & FEES							
REVENUES							
OTHER REGULATORY PERMITS/FEES							
10-440-449-4110	ZONING FEES	39,500.00	1,185.00	(97.0)	39,500.00	43,965.00	11.3
10-440-449-4120	APPEALS FEES	2,280.00	0.00	100.0	2,280.00	3,410.00	49.5
10-440-449-4140	PLAN COMMISSION REVIEW FEES	60,000.00	5,515.00	(90.8)	60,000.00	28,226.81	(52.9)
10-440-449-4150	CONDITIONAL USE PERMITS	7,300.00	0.00	100.0	7,300.00	6,920.00	(5.2)
10-440-449-4160	LAND USE PLAN	0.00	0.00	0.0	0.00	0.00	0.0
10-440-449-4200	STORMWATER PERMIT FEE	280.00	0.00	100.0	280.00	200.00	(28.5)
10-440-449-4410	PLAT REVIEW FEES	22,960.00	0.00	100.0	22,960.00	29,340.00	27.7
10-440-449-9100	LICENSE PUBLICATION FEES	800.00	0.00	100.0	800.00	900.00	12.5
10-440-449-9200	PARKING PERMITS	2,000.00	0.00	100.0	2,000.00	4,104.75	105.2
10-440-449-9300	SECURITY ALARM PERMITS	0.00	0.00	0.0	0.00	0.00	0.0
10-440-449-9400	MEDICAL WASTE FACILITY FEE	0.00	0.00	0.0	0.00	0.00	0.0
10-440-449-9700	CABLE TV FRANCHISE FEES	158,000.00	0.00	100.0	158,000.00	122,681.85	(22.3)
10-440-449-9710	AT&T-DIRECTV FRANCHISE FEE	50,500.00	0.00	100.0	50,500.00	29,414.65	(41.7)
10-440-449-9800	HUNTING/CONCEALED CARRY PERMIT	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OTHER REGULATORY PERMITS/FEES		343,620.00	6,700.00	(98.0)	343,620.00	269,163.06	(21.6)
TOTAL REVENUES: LICENSES, PERMITS & FEES		1,164,509.00	45,037.20	(96.1)	1,164,509.00	1,047,807.08	(10.0)
FINES, FORFEITURES & PENALTIES							
REVENUES							
FINES, FORFEITURES & PENALTIES							
10-450-450-1100	COURT PENALTIES & COSTS	150,000.00	0.00	100.0	150,000.00	116,255.88	(22.5)
10-450-450-1300	PARKING VIOLATIONS	6,000.00	0.00	100.0	6,000.00	8,647.50	44.1
10-450-450-1900	OTHER LAW & ORDINANCE CHARGES	12,500.00	294.95	(97.6)	12,500.00	4,395.23	(64.8)
TOTAL FINES, FORFEITURES & PENALTIES		168,500.00	294.95	(99.8)	168,500.00	129,298.61	(23.2)
TOTAL REVENUES: FINES, FORFEITURES & PENALTIES		168,500.00	294.95	(99.8)	168,500.00	129,298.61	(23.2)
PUBLIC CHARGES FOR SERVICES							
REVENUES							
GENERAL GOVERNMENT							
10-460-461-1200	ASSESSMENT LETTERS	13,500.00	600.00	(95.5)	13,500.00	20,950.00	55.1
10-460-461-1300	AUDIO/VIDEO PUBLIC MEETINGS	0.00	0.00	0.0	0.00	0.00	0.0
10-460-461-1610	FLOODPLAIN LETTERS	0.00	0.00	0.0	0.00	0.00	0.0
10-460-461-7300	CABLE TV LEASE PAYMENTS	19,250.00	1,702.28	(91.1)	19,250.00	17,022.80	(11.5)
10-460-461-7400	US CELLULAR RENTAL PAYMENTS	25,825.00	0.00	100.0	25,825.00	28,927.43	12.0
10-460-461-7410	ELECTION REVENUES	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL GENERAL GOVERNMENT		58,575.00	2,302.28	(96.0)	58,575.00	66,900.23	14.2

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER BUDGET	NOVEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
PUBLIC CHARGES FOR SERVICES							
REVENUES							
PUBLIC SAFETY							
10-460-462-2110	POLICE-INVESTIGATION FEES	1,800.00	14.00	(99.2)	1,800.00	1,372.00	(23.7)
10-460-462-2120	ATT/ T-MBL TOWER RENTAL POLICE	62,000.00	3,023.42	(95.1)	62,000.00	32,978.02	(46.8)
10-460-462-2220	AMBULANCE FEES	615,000.00	2,011.85	(99.6)	615,000.00	508,094.42	(17.3)
10-460-462-2221	OTHER FIRE DEPARTMENT REVENUES	4,333.00	250.00	(94.2)	4,333.00	9,051.32	108.8
10-460-462-2250	FUEL TANK INSPECTION FEES	0.00	0.00	0.0	0.00	0.00	0.0
10-460-462-2260	SURVIVE ALIVE HOUSE EDUCATION	150.00	0.00	100.0	150.00	0.00	100.0
10-460-462-2266	SURVIVE ALIVE RENTAL INCOME	10,000.00	0.00	100.0	10,000.00	0.00	100.0
TOTAL PUBLIC SAFETY		693,283.00	5,299.27	(99.2)	693,283.00	551,495.76	(20.4)
PUBLIC WORKS							
10-460-463-3100	ENGINEERING FEES	55,000.00	400.00	(99.2)	55,000.00	161,572.71	193.7
10-460-463-3210	HIGHWAY DEPARTMENT	19,703.00	15,004.38	(23.8)	19,703.00	58,731.28	198.0
10-460-463-3220	SNOW & ICE CONTROL	4,000.00	0.00	100.0	4,000.00	1,914.71	(52.1)
10-460-463-3230	ROAD CUTS	3,500.00	0.00	100.0	3,500.00	0.00	100.0
10-460-463-3250	DRIVEWAY FEE	3,350.00	200.00	(94.0)	3,350.00	1,500.00	(55.2)
10-460-463-3260	FINAL YARD GRADE ADJ FEE	0.00	0.00	0.0	0.00	200.00	100.0
10-460-463-6440	WEED CONTROL	1,750.00	0.00	100.0	1,750.00	3,078.00	75.8
10-460-463-8440	RECYCLE CENTER USE FEE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL PUBLIC WORKS		87,303.00	15,604.38	(82.1)	87,303.00	226,996.70	160.0
CULTURE, EDUCATION, RECREATION							
10-460-467-7110	LIBRARY FINES & FEES	10,000.00	(33.05)	(100.3)	10,000.00	2,505.46	(74.9)
10-460-467-7120	LIBRARY SYSTEM REVENUE	0.00	0.00	0.0	0.00	0.00	0.0
10-460-467-7210	PARK SHELTER & FIELD RENTAL	35,000.00	(1,000.00)	(102.8)	35,000.00	23,249.53	(33.5)
10-460-467-7212	PARK LAND FEES	300.00	0.00	100.0	300.00	0.00	100.0
10-460-467-7310	RECREATION FEES	975,000.00	6,405.13	(99.3)	975,000.00	993,599.74	1.9
10-460-467-7315	WPRA TICKET SALES	0.00	0.00	0.0	0.00	0.00	0.0
10-460-467-7317	ADVERTISING-REC DEPT BROCHURE	2,500.00	0.00	100.0	2,500.00	1,770.00	(29.2)
10-460-467-7318	RECREATION FACILITY USE FEE	75,000.00	762.00	(98.9)	75,000.00	59,449.33	(20.7)
10-460-467-7320	SENIOR CENTER FEES	9,000.00	140.00	(98.4)	9,000.00	6,640.86	(26.2)
10-460-467-7330	SENIOR CENTER RENTAL FEES	9,000.00	0.00	100.0	9,000.00	5,694.50	(36.7)
10-460-467-7340	CREDIT CARD	20,000.00	0.00	100.0	20,000.00	1.50	(99.9)
10-460-467-7350	SENIOR CENTER TRIP FEE	15,000.00	1,080.00	(92.8)	15,000.00	13,605.00	(9.3)
TOTAL CULTURE, EDUCATION, RECREATION		1,150,800.00	7,354.08	(99.3)	1,150,800.00	1,106,515.92	(3.8)
TOTAL REVENUES: PUBLIC CHARGES FOR SERVICES		1,989,961.00	30,560.01	(98.4)	1,989,961.00	1,951,908.61	(1.9)

MISCELLANEOUS REVENUES
REVENUES

FOR 11 PERIODS ENDING NOVEMBER 30, 2022

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER BUDGET	NOVEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
MISCELLANEOUS REVENUES							
REVENUES							
INTEREST REVENUE							
10-480-481-1100	INTEREST ON INVESTMENTS	138,000.00	0.00	100.0	138,000.00	17,424.01	(87.3)
10-480-481-1115	UNREALIZED GAIN ON INVESTMENTS	0.00	0.00	0.0	0.00	0.00	0.0
10-480-481-1300	INTEREST ON INVOICES	500.00	0.00	100.0	500.00	0.00	100.0
10-480-481-3200	INTEREST ON ASSESSMENTS	375.00	0.00	100.0	375.00	0.00	100.0
TOTAL INTEREST REVENUE		138,875.00	0.00	100.0	138,875.00	17,424.01	(87.4)
PROPERTY SALES							
10-480-483-3100	MATERIALS & SUPPLIES SALES	1,800.00	125.00	(93.0)	1,800.00	1,018.25	(43.4)
10-480-483-3200	PUBLIC SAFETY NUMBERS	1,840.00	0.00	100.0	1,840.00	1,560.05	(15.2)
10-480-483-3600	RECYCLING MATERIALS SALES	1,155.00	252.00	(78.1)	1,155.00	2,200.00	90.4
10-480-483-3610	RECYCLING CTR-WOOD CHIPS/MULCH	118.00	30.00	(74.5)	118.00	225.00	90.6
TOTAL PROPERTY SALES		4,913.00	407.00	(91.7)	4,913.00	5,003.30	1.8
DONATIONS & CONTRIBUTIONS							
10-480-485-5100	MISC GENERAL DONATIONS	0.00	0.00	0.0	0.00	0.00	0.0
10-480-485-5150	FIREWORKS DONATIONS	0.00	0.00	0.0	0.00	588.66	100.0
10-480-485-5210	POLICE DONATIONS & OTHER REV	0.00	0.00	0.0	0.00	0.00	0.0
10-480-485-5211	POLICE DEPT DARE FUND DONATION	0.00	0.00	0.0	0.00	0.00	0.0
10-480-485-5220	FIRE DEPARTMENT DONATIONS	0.00	0.00	0.0	0.00	0.00	0.0
10-480-485-5230	SURVIVE ALIVE HOUSE DONATIONS	0.00	0.00	0.0	0.00	0.00	0.0
10-480-485-5710	LIBRARY DONATIONS	0.00	0.00	0.0	0.00	1,500.00	100.0
10-480-485-5730	RECREATION DONATIONS	30,000.00	1,375.00	(95.4)	30,000.00	35,147.44	17.1
10-480-485-5740	OUTDOOR IMPROVEMENT DONATIONS	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL DONATIONS & CONTRIBUTIONS		30,000.00	1,375.00	(95.4)	30,000.00	37,236.10	24.1
OTHER REVENUE							
10-480-489-9100	PERSONNEL COST ADJUSTMENT	0.00	0.00	0.0	0.00	0.00	0.0
10-480-489-9400	INSURANCE RECOVERIES	0.00	0.00	0.0	0.00	45,711.84	100.0
10-480-489-9600	REFUND OF PRIOR YEARS EXPENSES	0.00	0.00	0.0	0.00	0.00	0.0
10-480-489-9900	MISCELLANEOUS REVENUES	4,000.00	(67.50)	(101.6)	4,000.00	60,521.36	1413.0
TOTAL OTHER REVENUE		4,000.00	(67.50)	(101.6)	4,000.00	106,233.20	2555.8
TOTAL REVENUES: MISCELLANEOUS REVENUES		177,788.00	1,714.50	(99.0)	177,788.00	165,896.61	(6.6)
OTHER FINANCING SOURCES							
REVENUES							
PROCEEDS OF LONG-TERM DEBT							
10-490-491-1100	FUND BALANCE APPLIED	107,000.00	0.00	100.0	107,000.00	0.00	100.0

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER BUDGET	NOVEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
TOTAL PROCEEDS OF LONG-TERM DEBT		107,000.00	0.00	100.0	107,000.00	0.00	100.0
TRANSFERS FROM OTHER FUNDS							
10-490-492-4000	TRANSFER FROM CAP PROJ FUND	0.00	0.00	0.0	0.00	0.00	0.0
10-490-492-5000	TRANSFER IN FROM WATER	0.00	0.00	0.0	0.00	0.00	0.0
10-490-492-6000	TRANSFER IN FROM SEWER	0.00	0.00	0.0	0.00	0.00	0.0
10-490-492-7000	TRANSFER IN FROM HEALTH PLAN	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL TRANSFERS FROM OTHER FUNDS		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REVENUES: OTHER FINANCING SOURCES		107,000.00	0.00	100.0	107,000.00	0.00	100.0
VILLAGE BOARD-LEGISLATIVE							
EXPENSES							
SALARIES & WAGES							
10-511-510-1100	SALARIES-REGULAR	41,600.00	3,199.98	92.3	41,600.00	38,399.76	7.6
TOTAL SALARIES & WAGES		41,600.00	3,199.98	92.3	41,600.00	38,399.76	7.6
FRINGE BENEFITS							
10-511-520-2100	SOCIAL SECURITY	3,855.00	299.95	92.2	3,855.00	3,544.43	8.0
TOTAL FRINGE BENEFITS		3,855.00	299.95	92.2	3,855.00	3,544.43	8.0
OPERATING SUPPLIES & EXPENSES							
10-511-530-3200	OFFICE SUPPLIES	500.00	0.00	100.0	500.00	0.00	100.0
10-511-530-3210	LEGISLATIVE MONTHLY EXPENSE	9,600.00	720.00	92.5	9,600.00	61,846.89	(544.2)
10-511-530-3300	COPY MACHINE	200.00	0.00	100.0	200.00	0.00	100.0
10-511-530-3400	POSTAGE	1,000.00	0.00	100.0	1,000.00	0.00	100.0
10-511-530-3500	DUES & SUBSCRIPTIONS	8,600.00	0.00	100.0	8,600.00	0.00	100.0
10-511-530-4100	LEGAL SERVICES	60,000.00	5,628.00	90.6	60,000.00	28,358.50	52.7
10-511-530-5400	EQUIPMENT REPAIR & MAINTENANCE	100.00	0.00	100.0	100.00	0.00	100.0
10-511-530-7200	TELEPHONE	215.00	247.20	(14.9)	215.00	247.20	(14.9)
10-511-530-7300	INSURANCE & BONDS	1,180.00	0.00	100.0	1,180.00	532.50	54.8
10-511-530-7600	PUBLICATIONS & NOTICES	750.00	0.00	100.0	750.00	5,517.10	(635.6)
10-511-530-7700	SEMINARS, MEETINGS & TRAINING	500.00	0.00	100.0	500.00	1,003.00	(100.6)
10-511-530-7900	EMPLOYEE RECOGNITION PROGRAM	2,500.00	0.00	100.0	2,500.00	2,375.72	4.9
10-511-530-7910	MEDIA COMMUNICATIONS	3,200.00	0.00	100.0	3,200.00	1,910.00	40.3
10-511-530-7920	CABLE TELEVISION	500.00	0.00	100.0	500.00	0.00	100.0
10-511-530-7950	BOARD OF APPEALS	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OPERATING SUPPLIES & EXPENSES		88,845.00	6,595.20	92.5	88,845.00	101,790.91	(14.5)
CAPITAL OUTLAY							

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER BUDGET	NOVEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
VILLAGE BOARD-LEGISLATIVE							
EXPENSES							
CAPITAL OUTLAY							
10-511-570-8100	VILLAGE BOARD EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: VILLAGE BOARD-LEGISLATIVE		134,300.00	10,095.13	92.4	134,300.00	143,735.10	(7.0)
ADMINISTRATOR							
EXPENSES							
SALARIES & WAGES							
10-512-510-1100	SALARIES-REGULAR	155,156.00	12,280.77	92.0	155,156.00	149,422.69	3.7
TOTAL SALARIES & WAGES		155,156.00	12,280.77	92.0	155,156.00	149,422.69	3.7
FRINGE BENEFITS							
10-512-520-2100	SOCIAL SECURITY	11,869.00	902.02	92.4	11,869.00	11,201.42	5.6
10-512-520-2200	STATE RETIREMENT	10,473.00	811.16	92.2	10,473.00	9,826.96	6.1
10-512-520-2300	HEALTH INSURANCE	29,933.00	0.00	100.0	29,933.00	28,859.73	3.5
10-512-520-2400	DENTAL INSURANCE	1,423.00	0.00	100.0	1,423.00	1,192.30	16.2
10-512-520-2500	LIFE INSURANCE	266.00	38.45	85.5	266.00	353.65	(32.9)
TOTAL FRINGE BENEFITS		53,964.00	1,751.63	96.7	53,964.00	51,434.06	4.6
OPERATING SUPPLIES & EXPENSES							
10-512-530-3100	GENERAL SUPPLIES & EXPENSES	225.00	0.00	100.0	225.00	31.62	85.9
10-512-530-3200	OFFICE SUPPLIES	1,000.00	0.00	100.0	1,000.00	272.42	72.7
10-512-530-3300	COPY MACHINE	700.00	0.00	100.0	700.00	0.00	100.0
10-512-530-3400	POSTAGE	1,500.00	0.00	100.0	1,500.00	26.95	98.2
10-512-530-3500	DUES & SUBSCRIPTIONS	800.00	0.00	100.0	800.00	1,742.98	(117.8)
10-512-530-3700	GAS & OIL	0.00	0.00	0.0	0.00	0.00	0.0
10-512-530-5400	EQUIPMENT REPAIR & MAINTENANCE	0.00	0.00	0.0	0.00	0.00	0.0
10-512-530-5500	VEHICLE REPAIR & MAINTENANCE	1,800.00	150.00	91.6	1,800.00	1,650.00	8.3
10-512-530-6100	WELLNESS EXPENSE - GENERAL	50.00	0.00	100.0	50.00	12,006.23	(3912.4)
10-512-530-6110	WELLNESS - EMPLOYEE REIMBURSE	7,000.00	34.00	99.5	7,000.00	1,941.74	72.2
10-512-530-6120	WELLNESS - HEALTH RISK ASSMNT	4,100.00	0.00	100.0	4,100.00	0.00	100.0
10-512-530-7200	TELEPHONE	1,500.00	465.26	68.9	1,500.00	1,256.72	16.2
10-512-530-7300	INSURANCE & BONDS	1,355.00	0.00	100.0	1,355.00	650.58	51.9
10-512-530-7700	TRAINING & SEMINARS	2,000.00	0.00	100.0	2,000.00	9,535.13	(376.7)
10-512-530-7800	TRAVEL	2,500.00	0.00	100.0	2,500.00	291.49	88.3
TOTAL OPERATING SUPPLIES & EXPENSES		24,530.00	649.26	97.3	24,530.00	29,405.86	(19.8)
CAPITAL OUTLAY							

FOR 11 PERIODS ENDING NOVEMBER 30, 2022

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER BUDGET	NOVEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
ADMINISTRATOR							
EXPENSES							
CAPITAL OUTLAY							
10-512-570-8100	MISCELLANEOUS EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: ADMINISTRATOR		233,650.00	14,681.66	93.7	233,650.00	230,262.61	1.4
CLERK							
EXPENSES							
SALARIES & WAGES							
10-513-510-1100	SALARIES-REGULAR	0.00	0.00	0.0	0.00	0.00	0.0
10-513-510-1800	SALARIES-ELECTIONS	65,000.00	192.80	99.7	65,000.00	35,663.26	45.1
10-513-510-1850	SALARIES-PART TIME	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL SALARIES & WAGES		65,000.00	192.80	99.7	65,000.00	35,663.26	45.1
FRINGE BENEFITS							
10-513-520-2100	SOCIAL SECURITY	500.00	14.30	97.1	500.00	34.81	93.0
10-513-520-2200	STATE RETIREMENT	0.00	12.55	100.0	0.00	29.79	100.0
10-513-520-2300	HEALTH INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
10-513-520-2400	DENTAL INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
10-513-520-2500	LIFE INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FRINGE BENEFITS		500.00	26.85	94.6	500.00	64.60	87.0
OPERATING SUPPLIES & EXPENSES							
10-513-530-3100	GENERAL SUPPLIES & EXPENSES	0.00	0.00	0.0	0.00	0.00	0.0
10-513-530-3200	OFFICE SUPPLIES	0.00	0.00	0.0	0.00	0.00	0.0
10-513-530-3300	COPY MACHINE	0.00	0.00	0.0	0.00	0.00	0.0
10-513-530-3400	POSTAGE	0.00	0.00	0.0	0.00	0.00	0.0
10-513-530-3410	COMPUTER SOFTWARE MAINTENANCE	0.00	0.00	0.0	0.00	680.00	100.0
10-513-530-3950	ELECTION SUPPLIES & EXPENSES	15,000.00	0.00	100.0	15,000.00	9,825.63	34.5
10-513-530-5400	EQUIPMENT REPAIR & MAINTENANCE	0.00	0.00	0.0	0.00	0.00	0.0
10-513-530-7200	TELEPHONE	0.00	329.80	100.0	0.00	1,448.90	100.0
10-513-530-7300	INSURANCE & BONDS	0.00	0.00	0.0	0.00	0.00	0.0
10-513-530-7700	TRAINING & SEMINARS	0.00	0.00	0.0	0.00	312.81	100.0
10-513-530-7800	TRAVEL	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OPERATING SUPPLIES & EXPENSES		15,000.00	329.80	97.8	15,000.00	12,267.34	18.2
CAPITAL OUTLAY							
10-513-570-8100	MISCELLANEOUS EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY		0.00	0.00	0.0	0.00	0.00	0.0

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER BUDGET	NOVEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
TOTAL EXPENSES: CLERK		80,500.00	549.45	99.3	80,500.00	47,995.20	40.3
TREASURER & ACCOUNTING							
EXPENSES							
SALARIES & WAGES							
10-514-510-1100	SALARIES-REGULAR	217,694.00	9,288.59	95.7	217,694.00	183,944.63	15.5
TOTAL SALARIES & WAGES		217,694.00	9,288.59	95.7	217,694.00	183,944.63	15.5
FRINGE BENEFITS							
10-514-520-2100	SOCIAL SECURITY	16,674.00	683.98	95.9	16,674.00	14,101.31	15.4
10-514-520-2200	STATE RETIREMENT	14,712.00	603.75	95.9	14,712.00	11,956.31	18.7
10-514-520-2300	HEALTH INSURANCE	39,706.00	0.00	100.0	39,706.00	35,871.67	9.6
10-514-520-2400	DENTAL INSURANCE	1,314.00	0.00	100.0	1,314.00	1,398.50	(6.4)
10-514-520-2500	LIFE INSURANCE	600.00	55.00	90.8	600.00	560.90	6.5
TOTAL FRINGE BENEFITS		73,006.00	1,342.73	98.1	73,006.00	63,888.69	12.4
OPERATING SUPPLIES & EXPENSES							
10-514-530-3100	GENERAL SUPPLIES & EXPENSES	5,800.00	85.00	98.5	5,800.00	2,121.29	63.4
10-514-530-3200	OFFICE SUPPLIES	3,200.00	0.00	100.0	3,200.00	144.30	95.4
10-514-530-3300	COPY MACHINE	2,900.00	0.00	100.0	2,900.00	0.00	100.0
10-514-530-3400	POSTAGE	4,000.00	0.00	100.0	4,000.00	0.00	100.0
10-514-530-4200	ACCOUNTING & AUDITING	25,000.00	0.00	100.0	25,000.00	31,369.19	(25.4)
10-514-530-5400	EQUIPMENT REPAIR & MAINTENANCE	2,700.00	0.00	100.0	2,700.00	0.00	100.0
10-514-530-7200	TELEPHONE	3,600.00	801.02	77.7	3,600.00	2,735.81	24.0
10-514-530-7300	INSURANCE & BONDS	5,777.00	0.00	100.0	5,777.00	(1,692.18)	129.2
10-514-530-7700	TRAINING & SEMINARS	5,000.00	0.00	100.0	5,000.00	1,810.49	63.7
10-514-530-7800	TRAVEL	2,750.00	0.00	100.0	2,750.00	1,105.78	59.7
10-514-530-7910	COLLECTION EXPENSES	900.00	0.00	100.0	900.00	0.00	100.0
TOTAL OPERATING SUPPLIES & EXPENSES		61,627.00	886.02	98.5	61,627.00	37,594.68	39.0
CAPITAL OUTLAY							
10-514-570-8100	MISCELLANEOUS EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: TREASURER & ACCOUNTING		352,327.00	11,517.34	96.7	352,327.00	285,428.00	18.9
ASSESSOR							
EXPENSES							
SALARIES & WAGES							
10-515-510-1100	SALARIES-REGULAR	0.00	0.00	0.0	0.00	0.00	0.0

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER BUDGET	NOVEMBER ACTUAL	% VARIANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARIANCE
ASSESSOR							
EXPENSES							
SALARIES & WAGES							
10-515-510-1850	SALARIES-BOARD OF REVIEW	500.00	0.00	100.0	500.00	400.00	20.0
TOTAL SALARIES & WAGES		500.00	0.00	100.0	500.00	400.00	20.0
FRINGE BENEFITS							
10-515-520-2100	SOCIAL SECURITY	38.00	0.00	100.0	38.00	30.64	19.3
10-515-520-2200	STATE RETIREMENT	0.00	0.00	0.0	0.00	0.00	0.0
10-515-520-2500	LIFE INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FRINGE BENEFITS		38.00	0.00	100.0	38.00	30.64	19.3
OPERATING SUPPLIES & EXPENSES							
10-515-530-3100	GENERAL SUPPLIES & EXPENSES	50.00	0.00	100.0	50.00	0.00	100.0
10-515-530-3200	OFFICE SUPPLIES	0.00	0.00	0.0	0.00	0.00	0.0
10-515-530-3300	COPY MACHINE	0.00	0.00	0.0	0.00	0.00	0.0
10-515-530-3400	POSTAGE	0.00	0.00	0.0	0.00	0.00	0.0
10-515-530-4400	CONTRACTED SERVICES	87,000.00	7,083.33	91.8	87,000.00	77,916.63	10.4
10-515-530-4410	MUNICIPAL FEE-MFG ASSESSMENTS	16,500.00	17,815.17	(7.9)	16,500.00	17,815.17	(7.9)
10-515-530-5400	EQUIPMENT REPAIR & MAINTENANCE	0.00	0.00	0.0	0.00	0.00	0.0
10-515-530-7200	TELEPHONE	0.00	0.00	0.0	0.00	0.00	0.0
10-515-530-7300	INSURANCE & BONDS	206.00	0.00	100.0	206.00	97.50	52.6
10-515-530-7450	SOFTWARE SUPPORT SERVICE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OPERATING SUPPLIES & EXPENSES		103,756.00	24,898.50	76.0	103,756.00	95,829.30	7.6
TOTAL EXPENSES: ASSESSOR		104,294.00	24,898.50	76.1	104,294.00	96,259.94	7.7
DATA PROCESSING							
EXPENSES							
SALARIES & WAGES							
10-517-510-1100	SALARIES-REGULAR	0.00	13,424.45	100.0	0.00	44,146.60	100.0
TOTAL SALARIES & WAGES		0.00	13,424.45	100.0	0.00	44,146.60	100.0
FRINGE BENEFITS							
10-517-520-2100	SOCIAL SECURITY	0.00	903.99	100.0	0.00	2,692.06	100.0
10-517-520-2200	STATE RETIREMENT	0.00	788.60	100.0	0.00	2,352.53	100.0
10-517-520-2300	HEALTH INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
10-517-520-2400	DENTAL INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
10-517-520-2500	LIFE INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FRINGE BENEFITS		0.00	1,692.59	100.0	0.00	5,044.59	100.0

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER BUDGET	NOVEMBER ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
DATA PROCESSING							
EXPENSES							
OPERATING SUPPLIES & EXPENSES							
10-517-530-3100	GENERAL SUPPLIES & EXPENSES	250.00	0.00	100.0	250.00	0.00	100.0
10-517-530-3200	OFFICE SUPPLIES & FORMS	4,300.00	73.39	98.2	4,300.00	2,300.19	46.5
10-517-530-3250	WEBSITE MAINTENANCE	11,500.00	0.00	100.0	11,500.00	22,185.66	(92.9)
10-517-530-3300	COPY MACHINE	500.00	0.00	100.0	500.00	0.00	100.0
10-517-530-5400	EQUIPMENT REPAIR & MAINTENANCE	1,000.00	0.00	100.0	1,000.00	0.00	100.0
10-517-530-7200	TELEPHONE	775.00	613.00	20.9	775.00	1,015.88	(31.0)
10-517-530-7300	INSURANCE & BONDS	568.00	0.00	100.0	568.00	195.00	65.6
10-517-530-7400	HARDWARE, SUPPORT & SERVICE	72,000.00	0.00	100.0	72,000.00	60,516.78	15.9
10-517-530-7450	SOFTWARE, SUPPORT & SERVICE	68,000.00	12,105.78	82.2	68,000.00	108,321.80	(59.3)
10-517-530-7700	TRAINING & SEMINARS	500.00	0.00	100.0	500.00	1,829.37	(265.8)
10-517-530-7800	TRAVEL	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OPERATING SUPPLIES & EXPENSES		159,393.00	12,792.17	91.9	159,393.00	196,364.68	(23.2)
CAPITAL OUTLAY							
10-517-570-8100	MISCELLANEOUS EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: DATA PROCESSING		159,393.00	27,909.21	82.4	159,393.00	245,555.87	(54.0)
GENERAL GOVERNMENT							
EXPENSES							
SALARIES & WAGES							
10-518-510-1100	SALARIES-REGULAR	206,176.00	0.00	100.0	206,176.00	21,083.39	89.7
10-518-510-1900	CONTINGENCY - SALARIES	(40,000.00)	0.00	100.0	(40,000.00)	0.00	100.0
TOTAL SALARIES & WAGES		166,176.00	0.00	100.0	166,176.00	21,083.39	87.3
FRINGE BENEFITS							
10-518-520-2100	SOCIAL SECURITY	16,406.00	0.00	100.0	16,406.00	1,563.61	90.4
10-518-520-2200	STATE RETIREMENT	14,203.00	0.00	100.0	14,203.00	2,211.78	84.4
10-518-520-2500	LIFE INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FRINGE BENEFITS		30,609.00	0.00	100.0	30,609.00	3,775.39	87.6
OPERATING SUPPLIES & EXPENSES							
10-518-530-3100	GENERAL SUPPLIES AND EXPENSE	600.00	70.04	88.3	600.00	1,899.65	(216.6)
10-518-530-3200	OFFICE SUPPLIES	500.00	553.17	(10.6)	500.00	3,210.76	(542.1)
10-518-530-3300	COPY MACHINE	300.00	0.00	100.0	300.00	0.00	100.0
10-518-530-3400	POSTAGE	500.00	0.00	100.0	500.00	13,500.56	(2600.1)
10-518-530-5400	EQUIPMENT REPAIR & MAINTENANCE	400.00	0.00	100.0	400.00	0.00	100.0

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER BUDGET	NOVEMBER ACTUAL	% VARIANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARIANCE
GENERAL GOVERNMENT							
EXPENSES							
OPERATING SUPPLIES & EXPENSES							
10-518-530-7100	HEAT, LIGHT, & POWER	51,000.00	3,644.57	92.8	51,000.00	48,633.95	4.6
10-518-530-7200	TELEPHONE	3,000.00	(30,132.38)	1104.4	3,000.00	6,626.56	(120.8)
10-518-530-7300	INSURANCE & BONDS	2,310.00	0.00	100.0	2,310.00	1,138.44	50.7
10-518-530-7700	GEN GOVT. TRAINING	0.00	0.00	0.0	0.00	499.00	100.0
10-518-530-7800	GEN GOVT TRAVEL	0.00	0.00	0.0	0.00	101.03	100.0
10-518-530-7930	WEED CONTROL	1,750.00	0.00	100.0	1,750.00	2,663.00	(52.1)
10-518-530-8810	COMMITTEE/COMM RECOGNITION	0.00	0.00	0.0	0.00	0.00	0.0
10-518-530-9100	ILLEGAL TAXES & REFUNDS	0.00	0.00	0.0	0.00	0.00	0.0
10-518-530-9150	JUDGEMENTS AND SETTLEMENTS	0.00	0.00	0.0	0.00	0.00	0.0
10-518-530-9200	UNCOLLECTIBLE ITEMS	500.00	0.00	100.0	500.00	0.00	100.0
10-518-530-9300	RESERVE BUILD UP/EMERGENCY	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OPERATING SUPPLIES & EXPENSES		60,860.00	(25,864.60)	142.5	60,860.00	78,272.95	(28.6)
CAPITAL OUTLAY							
10-518-570-8100	MISCELLANEOUS CAPITAL	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: GENERAL GOVERNMENT		257,645.00	(25,864.60)	110.0	257,645.00	103,131.73	59.9
BUILDING & GROUNDS MAINTENANCE							
EXPENSES							
SALARIES & WAGES							
10-519-510-1100	SALARIES-SUPERVISORY	402,435.00	14,036.66	96.5	402,435.00	256,930.38	36.1
10-519-510-1500	SALARIES-CUSTODIAL & GROUNDS	0.00	4,177.93	100.0	0.00	33,370.34	100.0
10-519-510-1900	SALARIES-AUTHORIZED TIME OFF	0.00	0.00	0.0	0.00	0.00	0.0
10-519-510-1920	Overtime	2,600.00	0.00	100.0	2,600.00	0.00	100.0
TOTAL SALARIES & WAGES		405,035.00	18,214.59	95.5	405,035.00	290,300.72	28.3
FRINGE BENEFITS							
10-519-520-2100	SOCIAL SECURITY	30,962.00	1,319.37	95.7	30,962.00	21,735.67	29.8
10-519-520-2200	STATE RETIREMENT	27,164.00	1,183.93	95.6	27,164.00	18,690.87	31.1
10-519-520-2300	HEALTH INSURANCE	121,596.00	0.00	100.0	121,596.00	103,263.23	15.0
10-519-520-2400	DENTAL INSURANCE	4,850.00	0.00	100.0	4,850.00	4,265.28	12.0
10-519-520-2500	LIFE INSURANCE	2,000.00	75.92	96.2	2,000.00	1,031.23	48.4
TOTAL FRINGE BENEFITS		186,572.00	2,579.22	98.6	186,572.00	148,986.28	20.1
OPERATING SUPPLIES & EXPENSES							
10-519-530-3100	GENERAL SUPPLIES & EXPENSES	17,000.00	639.11	96.2	17,000.00	14,470.12	14.8

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER BUDGET	NOVEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
BUILDING & GROUNDS MAINTENANCE							
EXPENSES							
OPERATING SUPPLIES & EXPENSES							
10-519-530-3200	OFFICE SUPPLIES	0.00	0.00	0.0	0.00	0.00	0.0
10-519-530-3500	CUSTODIAL SUPPLIES	31,000.00	284.61	99.0	31,000.00	25,190.97	18.7
10-519-530-4400	CONTRACTED SERVICES - CLEANING	121,000.00	0.00	100.0	121,000.00	112,175.04	7.2
10-519-530-5210	MAINT & REPAIR -VILL HALL BLDG	16,000.00	513.26	96.7	16,000.00	15,514.95	3.0
10-519-530-5215	MAINT & REPAIR - WOLF/BAST	10,000.00	404.00	95.9	10,000.00	2,277.01	77.2
10-519-530-5221	MAINT & REPAIR - POLICE BLDG	25,000.00	279.00	98.8	25,000.00	21,466.35	14.1
10-519-530-5222	MAINT & REPAIR - FIRE STATION	20,000.00	452.00	97.7	20,000.00	10,146.07	49.2
10-519-530-5223	MAINT & REPAIR - FIRE CO BLDG	1,500.00	32.00	97.8	1,500.00	619.00	58.7
10-519-530-5224	MAINT & REPAIR - SURVIVE ALIVE	5,000.00	62.73	98.7	5,000.00	3,499.02	30.0
10-519-530-5225	MAINT&REPAIR FIREMANS PARK BLG	10,000.00	93.98	99.0	10,000.00	3,631.51	63.6
10-519-530-5242	MAINT & REPAIR - DPW OFFICES	20,000.00	47.44	99.7	20,000.00	6,691.48	66.5
10-519-530-5251	MAINT & REPAIR - LIBRARY BLDG	40,000.00	362.00	99.1	40,000.00	32,249.80	19.3
10-519-530-5254	MAINT & REPAIR - SENIOR CTR	13,000.00	749.00	94.2	13,000.00	11,389.84	12.3
10-519-530-5400	EQUIPMENT REPAIR & MAINTENANCE	1,000.00	0.00	100.0	1,000.00	0.00	100.0
10-519-530-5500	VEHICLE REPAIR & MAINTENANCE	1,500.00	0.00	100.0	1,500.00	0.00	100.0
10-519-530-7150	HEAT, LIGHT, POWER-PARK RE BLD	2,500.00	191.88	92.3	2,500.00	2,312.76	7.4
10-519-530-7200	TELEPHONE	0.00	0.00	0.0	0.00	0.00	0.0
10-519-530-7300	INSURANCE & BONDS	10,109.00	0.00	100.0	10,109.00	4,324.47	57.2
10-519-530-7800	VEHICLE EXPENSE & MILEAGE	0.00	0.00	0.0	0.00	120.75	100.0
TOTAL OPERATING SUPPLIES & EXPENSES		344,609.00	4,111.01	98.8	344,609.00	266,079.14	22.7
CAPITAL OUTLAY-MAJOR BLDG IMPR							
10-519-570-8100	MISCELLANEOUS EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
10-519-570-8201	MAJOR REPAIRS - VILLAGE HALL	11,000.00	0.00	100.0	11,000.00	7,871.00	28.4
10-519-570-8221	MAJOR REPAIRS - POLICE DEPT	3,000.00	0.00	100.0	3,000.00	2,595.00	13.5
10-519-570-8222	MAJOR REPAIRS - FIRE STATIONS	20,000.00	0.00	100.0	20,000.00	12,989.48	35.0
10-519-570-8224	MAJOR REPAIRS - SURVIVE ALIVE	10,000.00	0.00	100.0	10,000.00	7,911.00	20.8
10-519-570-8225	MAIR REPAIRS FIREMANS PRK BLDG	6,000.00	0.00	100.0	6,000.00	4,979.09	17.0
10-519-570-8242	MAJOR REPAIRS - DPW BUILDINGS	0.00	0.00	0.0	0.00	0.00	0.0
10-519-570-8251	MAJOR REPAIRS - LIBRARY	8,000.00	0.00	100.0	8,000.00	5,551.00	30.6
10-519-570-8254	MAJOR REPAIRS - SENIOR CENTER	8,000.00	0.00	100.0	8,000.00	1,745.00	78.1
10-519-570-8425	MAJOR REPAIRS - BELL MUSEUM	12,000.00	4,796.80	60.0	12,000.00	10,994.20	8.3
TOTAL CAPITAL OUTLAY-MAJOR BLDG IMPR		78,000.00	4,796.80	93.8	78,000.00	54,635.77	29.9
TOTAL EXPENSES: BUILDING & GROUNDS MAINTENANCE		1,014,216.00	29,701.62	97.0	1,014,216.00	760,001.91	25.0
LAW ENFORCEMENT							
EXPENSES							
SALARIES & WAGES							
10-521-510-1110	SALARIES-ADMINISTRATION	919,243.00	48,005.16	94.7	919,243.00	712,422.57	22.5

FOR 11 PERIODS ENDING NOVEMBER 30, 2022

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER BUDGET	NOVEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
LAW ENFORCEMENT							
EXPENSES							
SALARIES & WAGES							
10-521-510-1120	SALARIES-DETECTIVES	282,422.00	33,179.61	88.2	282,422.00	291,320.54	(3.1)
10-521-510-1130	SALARIES-OFFICERS	1,719,473.00	173,288.61	89.9	1,719,473.00	1,851,403.46	(7.6)
10-521-510-1140	SALARIES-DISPATCHERS	414,912.00	50,701.53	87.7	414,912.00	430,062.13	(3.6)
10-521-510-1310	OVERTIME-OFFICERS	90,000.00	(345.68)	100.3	90,000.00	(3,614.22)	104.0
10-521-510-1340	OVERTIME-DISPATHCERS	5,000.00	0.00	100.0	5,000.00	0.00	100.0
10-521-510-1850	SALARIES-POLICE & FIRE COMM	670.00	0.00	100.0	670.00	525.00	21.6
10-521-510-1900	SALARIES-OFFICERS ATO	0.00	0.00	0.0	0.00	0.00	0.0
10-521-510-1910	SALARIES-DISPATCHERS ATO	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL SALARIES & WAGES		3,431,720.00	304,829.23	91.1	3,431,720.00	3,282,119.48	4.3
FRINGE BENEFITS							
10-521-520-2100	SOCIAL SECURITY	262,607.00	22,603.19	91.3	262,607.00	243,940.27	7.1
10-521-520-2200	STATE RETIREMENT	367,325.00	33,402.06	90.9	367,325.00	355,136.96	3.3
10-521-520-2300	HEALTH INSURANCE	661,815.00	(1,504.04)	100.2	661,815.00	508,005.03	23.2
10-521-520-2400	DENTAL INSURANCE	32,003.00	(58.13)	100.1	32,003.00	25,235.05	21.1
10-521-520-2500	LIFE INSURANCE	6,304.00	448.00	92.8	6,304.00	4,761.31	24.4
TOTAL FRINGE BENEFITS		1,330,054.00	54,891.08	95.8	1,330,054.00	1,137,078.62	14.5
OPERATING SUPPLIES & EXPENSES							
10-521-530-3100	GENERAL SUPPLIES & EXPENSES	7,500.00	0.00	100.0	7,500.00	50,570.59	(574.2)
10-521-530-3200	OFFICE SUPPLIES	10,000.00	0.00	100.0	10,000.00	6,977.56	30.2
10-521-530-3300	COPY MACHINE	7,000.00	101.07	98.5	7,000.00	2,905.53	58.4
10-521-530-3400	POSTAGE	2,500.00	0.00	100.0	2,500.00	1,557.77	37.6
10-521-530-3500	CUSTODIAL SUPPLIES	0.00	0.00	0.0	0.00	0.00	0.0
10-521-530-3700	GAS & OIL	81,000.00	0.00	100.0	81,000.00	116,221.18	(43.4)
10-521-530-3810	UNIFORM ALLOWANCE	30,000.00	3,763.34	87.4	30,000.00	48,459.55	(61.5)
10-521-530-3820	PROTECTIVE SUPPLIES & EXPENSE	5,000.00	0.00	100.0	5,000.00	4,416.46	11.6
10-521-530-3830	JUVENILE SUPPLIES	1,700.00	0.00	100.0	1,700.00	508.68	70.0
10-521-530-3831	DARE FUND EXPENSES	0.00	0.00	0.0	0.00	0.00	0.0
10-521-530-3840	CRIME PREVENTION	3,000.00	55.70	98.1	3,000.00	2,065.86	31.1
10-521-530-3850	INVESIGATIVE SUPPLIES	7,000.00	25.79	99.6	7,000.00	3,422.78	51.1
10-521-530-3860	MEDICAL SUPPLIES	4,000.00	0.00	100.0	4,000.00	485.96	87.8
10-521-530-3870	JAIL	0.00	0.00	0.0	0.00	0.00	0.0
10-521-530-3880	ANIMAL POUND	4,104.00	0.00	100.0	4,104.00	3,420.00	16.6
10-521-530-3900	POLICE & FIRE COMM-OTHER EXP	0.00	0.00	0.0	0.00	0.00	0.0
10-521-530-4110	LEGAL COUNSEL-PERSONNEL	2,000.00	0.00	100.0	2,000.00	0.00	100.0
10-521-530-4120	LEGAL FEES-COURT	18,000.00	3,528.00	80.4	18,000.00	20,244.00	(12.4)
10-521-530-4130	OTHER COURT COSTS	2,000.00	0.00	100.0	2,000.00	988.00	50.6
10-521-530-4310	OUTSIDE SERVICES-CONSLT/TEMP	0.00	0.00	0.0	0.00	0.00	0.0
10-521-530-5200	BUILDING & GROUNDS MAINTENANCE	2,000.00	0.00	100.0	2,000.00	0.00	100.0

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER BUDGET	NOVEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
LAW ENFORCEMENT							
EXPENSES							
OPERATING SUPPLIES & EXPENSES							
10-521-530-5210	BUILDING MAINTENANCE-GRANT	0.00	0.00	0.0	0.00	0.00	0.0
10-521-530-5410	OFFICE EQUIP-REPAIR & MAINT	3,000.00	0.00	100.0	3,000.00	1,200.37	59.9
10-521-530-5420	RADAR MAINTENANCE	1,600.00	0.00	100.0	1,600.00	1,088.00	32.0
10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	30,000.00	5,287.90	82.3	30,000.00	16,762.93	44.1
10-521-530-7100	HEAT, LIGHT, & POWER	34,000.00	3,197.34	90.6	34,000.00	41,387.76	(21.7)
10-521-530-7110	WATER & SEWER	2,000.00	0.00	100.0	2,000.00	1,206.59	39.6
10-521-530-7200	TELEPHONE	8,400.00	7,331.98	12.7	8,400.00	11,721.02	(39.5)
10-521-530-7210	COMMUNICATION	105,000.00	600.75	99.4	105,000.00	95,704.08	8.8
10-521-530-7300	INSURANCE & BONDS	115,530.00	240.00	99.7	115,530.00	59,071.97	48.8
10-521-530-7400	COMPUTER HARDWARE MAINT	12,600.00	0.00	100.0	12,600.00	7,847.00	37.7
10-521-530-7450	COMPUTER SOFTWARE SUPPORT	62,804.00	1,042.63	98.3	62,804.00	51,922.83	17.3
10-521-530-7700	TRAINING	32,000.00	0.00	100.0	32,000.00	34,744.62	(8.5)
10-521-530-7800	TRAVEL	8,000.00	0.00	100.0	8,000.00	6,431.51	19.6
10-521-530-7920	POLICE RECRUIT TESTING	2,500.00	0.00	100.0	2,500.00	11,164.79	(346.5)
10-521-530-9100	CIVIL DEFENSE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OPERATING SUPPLIES & EXPENSES		604,238.00	25,174.50	95.8	604,238.00	602,497.39	0.2
CAPITAL OUTLAY							
10-521-570-8100	MISCELLANEOUS EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
10-521-570-8200	HOMELAND SECURITY GRANT EXP	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: LAW ENFORCEMENT		5,366,012.00	384,894.81	92.8	5,366,012.00	5,021,695.49	6.4
FIRE PROTECTION							
EXPENSES							
SALARIES & WAGES							
10-522-510-1100	SALARIES-ADMINISTRATION	0.00	0.00	0.0	0.00	0.00	0.0
10-522-510-1110	SALARIES-ADMINISTRATION	362,701.00	24,952.14	93.1	362,701.00	344,162.52	5.1
10-522-510-1130	SALARIES-OFFICERS	0.00	0.00	0.0	0.00	0.00	0.0
10-522-510-1150	SALARIES-REGULAR FULL/PART	680,234.00	93,081.71	86.3	680,234.00	974,576.42	(43.2)
10-522-510-1240	SALARIES-INSPECTION & FIRE ED	0.00	0.00	0.0	0.00	0.00	0.0
10-522-510-1250	SALARIES-EMS RECERTIFICATION	0.00	0.00	0.0	0.00	0.00	0.0
10-522-510-1500	SALARIES-CUSTODIAL & GROUNDS	0.00	0.00	0.0	0.00	0.00	0.0
10-522-510-1800	Salaries - Part Time	126,272.00	280.30	99.7	126,272.00	47,719.66	62.2
10-522-510-1820	SALARIES-FIRE CALLS	0.00	1,305.40	100.0	0.00	23,972.11	100.0
10-522-510-1825	SALARIES-FIRE TRAINING DRILLS	0.00	0.00	0.0	0.00	0.00	0.0
10-522-510-1830	SALARIES-RESCUE CALLS	0.00	1,883.71	100.0	0.00	16,415.48	100.0
10-522-510-1835	SALARIES-DRILLS, TRAINING	0.00	2,148.66	100.0	0.00	18,726.13	100.0
10-522-510-1920	Overtime	60,000.00	0.00	100.0	60,000.00	0.00	100.0

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER BUDGET	NOVEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
TOTAL SALARIES & WAGES		1,229,207.00	123,651.92	89.9	1,229,207.00	1,425,572.32	(15.9)
FRINGE BENEFITS							
10-522-520-2100	SOCIAL SECURITY	94,035.00	9,173.45	90.2	94,035.00	107,265.66	(14.0)
10-522-520-2200	STATE RETIREMENT	135,000.00	13,630.33	89.9	135,000.00	157,487.00	(16.6)
10-522-520-2300	HEALTH INSURANCE	160,221.00	0.00	100.0	160,221.00	211,938.54	(32.2)
10-522-520-2400	DENTAL INSURANCE	8,310.00	0.00	100.0	8,310.00	9,318.75	(12.1)
10-522-520-2500	LIFE INSURANCE	1,765.00	173.09	90.1	1,765.00	1,654.54	6.2
TOTAL FRINGE BENEFITS		399,331.00	22,976.87	94.2	399,331.00	487,664.49	(22.1)
OPERATING SUPPLIES & EXPENSES							
10-522-530-3100	GENERAL SUPPLIES & EXPENSES	6,000.00	427.31	92.8	6,000.00	5,853.61	2.4
10-522-530-3140	INSPECTION/FIRE ED SUPPLY & EX	4,000.00	0.00	100.0	4,000.00	4,125.22	(3.1)
10-522-530-3190	MEALS-TRAINING & EMERGENCIES	1,000.00	31.34	96.8	1,000.00	904.34	9.5
10-522-530-3200	OFFICE SUPPLIES	2,500.00	52.24	97.9	2,500.00	740.98	70.3
10-522-530-3300	COPY MACHINE	4,000.00	461.91	88.4	4,000.00	5,395.42	(34.8)
10-522-530-3400	POSTAGE	200.00	0.00	100.0	200.00	289.41	(44.7)
10-522-530-3500	CUSTODIAL SUPPLIES & EXPENSES	1,000.00	0.00	100.0	1,000.00	635.86	36.4
10-522-530-3510	CUSTODIAL SUPL & EXP - SVA	0.00	0.00	0.0	0.00	0.00	0.0
10-522-530-3700	GAS & OIL	19,000.00	0.00	100.0	19,000.00	12,504.41	34.1
10-522-530-3810	UNIFORMS	15,000.00	188.80	98.7	15,000.00	11,600.97	22.6
10-522-530-3820	PROTECTIVE SUPPLIES & EXPENSES	20,000.00	666.25	96.6	20,000.00	30,688.21	(53.4)
10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	45,000.00	2,034.37	95.4	45,000.00	42,739.53	5.0
10-522-530-5400	EQUIPMENT REPAIR & MAINTENANCE	28,000.00	261.85	99.0	28,000.00	16,315.03	41.7
10-522-530-5500	VEHICLE REPAIR, MAINT & LEASE	50,000.00	1,258.20	97.4	50,000.00	38,788.10	22.4
10-522-530-7100	HEAT, LIGHT, POWER-STATION	30,000.00	1,687.08	94.3	30,000.00	26,634.13	11.2
10-522-530-7110	HYDRANT RENTAL	537,430.00	0.00	100.0	537,430.00	0.00	100.0
10-522-530-7111	HEAT, LIGHT & POWER - SVA	2,800.00	192.83	93.1	2,800.00	1,828.39	34.7
10-522-530-7120	WATER & SEWER	3,350.00	0.00	100.0	3,350.00	2,142.93	36.0
10-522-530-7121	WATER & SEWER - SVA	650.00	0.00	100.0	650.00	504.00	22.4
10-522-530-7200	TELEPHONE	18,000.00	4,298.79	76.1	18,000.00	18,197.44	(1.1)
10-522-530-7210	COMMUNICATIONS	17,000.00	42.00	99.7	17,000.00	19,663.25	(15.6)
10-522-530-7300	INSURANCE & BONDS	44,768.00	0.00	100.0	44,768.00	26,445.01	40.9
10-522-530-7720	FIRE TRAINING, SEMINAR, & TRVL	15,000.00	0.00	100.0	15,000.00	6,125.42	59.1
10-522-530-7730	RESCUE TRAINING, SEMINAR, TRVL	25,000.00	323.26	98.7	25,000.00	16,571.29	33.7
10-522-530-7740	INSPECTION TRAINING, SEMINARS,	1,000.00	0.00	100.0	1,000.00	145.00	85.5
10-522-530-7900	LENGTH OF SERVICE AWARDS	7,000.00	0.00	100.0	7,000.00	7,046.17	(0.6)
10-522-530-7910	CONTRACTED SERVICES	20,000.00	0.00	100.0	20,000.00	16,848.33	15.7
TOTAL OPERATING SUPPLIES & EXPENSES		917,698.00	11,926.23	98.7	917,698.00	312,732.45	65.9
CAPITAL OUTLAY							
10-522-570-8100	MISCELLANEOUS EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER BUDGET	NOVEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
FIRE PROTECTION							
EXPENSES							
CAPITAL OUTLAY							
10-522-570-8430	STATE OF WI ACT 102	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: FIRE PROTECTION		2,546,236.00	158,555.02	93.7	2,546,236.00	2,225,969.26	12.5
EMERGENCY GOVERNMENT							
EXPENSES							
SALARIES AND WAGES							
10-523-510-1100	SALARIES-EMERG GOVT DIRECTOR	5,216.00	414.32	92.0	5,216.00	5,095.74	2.3
TOTAL SALARIES AND WAGES		5,216.00	414.32	92.0	5,216.00	5,095.74	2.3
FRINGE BENEFITS							
10-523-520-2100	SOCIAL SECURITY	399.00	30.54	92.3	399.00	382.84	4.0
10-523-520-2200	STATE RETIREMENT	618.00	49.88	91.9	618.00	613.48	0.7
10-523-520-2300	HEALTH INSURANCE	1,158.00	0.00	100.0	1,158.00	1,061.70	8.3
10-523-520-2400	DENTAL INSURANCE	48.00	0.00	100.0	48.00	40.60	15.4
10-523-520-2500	LIFE INSURANCE	16.00	2.48	84.5	16.00	32.08	(100.5)
TOTAL FRINGE BENEFITS		2,239.00	82.90	96.3	2,239.00	2,130.70	4.8
OPERATING SUPPLIES & EXPENSES							
10-523-530-3200	OFFICE SUPPLIES	100.00	0.00	100.0	100.00	0.00	100.0
10-523-530-4100	CONTRACT SERVICES	9,000.00	0.00	100.0	9,000.00	10,201.75	(13.3)
10-523-530-7200	TELEPHONE	0.00	0.00	0.0	0.00	0.00	0.0
10-523-530-7300	INSURANCE AND BONDS	657.00	0.00	100.0	657.00	299.73	54.3
10-523-530-7400	COMPUTER HARDWARE	0.00	0.00	0.0	0.00	0.00	0.0
10-523-530-7450	COMPUTER SOFTWARE	0.00	0.00	0.0	0.00	0.00	0.0
10-523-530-7700	TRAINING AND SEMINARS	0.00	0.00	0.0	0.00	0.00	0.0
10-523-530-7800	TRAVEL	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OPERATING SUPPLIES & EXPENSES		9,757.00	0.00	100.0	9,757.00	10,501.48	(7.6)
CAPITAL OUTLAY							
10-523-570-8100	MISCELLANEOUS EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: EMERGENCY GOVERNMENT		17,212.00	497.22	97.1	17,212.00	17,727.92	(3.0)
INSPECTION							
EXPENSES							

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER BUDGET	NOVEMBER ACTUAL	% VARIANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARIANCE
INSPECTION							
EXPENSES							
SALARIES & WAGES							
10-524-510-1100	SALARIES-REGULAR	17,447.00	1,615.36	90.7	17,447.00	17,470.74	(0.1)
10-524-510-1400	SALARIES-ELECT INSP_CALL IN	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL SALARIES & WAGES		17,447.00	1,615.36	90.7	17,447.00	17,470.74	(0.1)
FRINGE BENEFITS							
10-524-520-2100	SOCIAL SECURITY	1,335.00	116.28	91.2	1,335.00	1,327.01	0.6
10-524-520-2200	STATE RETIREMENT	1,178.00	105.00	91.0	1,178.00	1,135.64	3.6
10-524-520-2300	HEALTH INSURANCE	4,635.00	0.00	100.0	4,635.00	4,246.70	8.3
10-524-520-2400	DENTAL INSURANCE	193.00	0.00	100.0	193.00	162.50	15.8
10-524-520-2500	LIFE INSURANCE	99.00	10.35	89.5	99.00	92.95	6.1
TOTAL FRINGE BENEFITS		7,440.00	231.63	96.8	7,440.00	6,964.80	6.3
OPERATING SUPPLIES & EXPENSES							
10-524-530-3100	GENERAL SUPPLIES & EXPENSES	3,500.00	0.00	100.0	3,500.00	767.92	78.0
10-524-530-3200	OFFICE SUPPLIES	500.00	0.00	100.0	500.00	154.08	69.1
10-524-530-3300	COPY MACHINE	350.00	0.00	100.0	350.00	0.00	100.0
10-524-530-3400	POSTAGE	350.00	0.00	100.0	350.00	0.00	100.0
10-524-530-3500	BUILDING SUPPLIES	4,125.00	580.80	85.9	4,125.00	3,318.88	19.5
10-524-530-3700	GAS & OIL	500.00	0.00	100.0	500.00	1,434.27	(186.8)
10-524-530-4400	CONTRACTED SERVICES	482,600.00	0.00	100.0	482,600.00	419,940.34	12.9
10-524-530-5400	EQUIPMENT REPAIR & MAINTENANCE	350.00	0.00	100.0	350.00	0.00	100.0
10-524-530-5500	VEHICLE REPAIR & MAINTENANCE	500.00	0.00	100.0	500.00	87.84	82.4
10-524-530-7200	TELEPHONE	1,500.00	2,167.29	(44.4)	1,500.00	3,286.39	(119.0)
10-524-530-7300	INSURANCE & BONDS	1,444.00	0.00	100.0	1,444.00	4,228.68	(192.8)
10-524-530-7700	TRAINING & SEMINARS	0.00	0.00	0.0	0.00	0.00	0.0
10-524-530-7800	TRAVEL	0.00	0.00	0.0	0.00	0.00	0.0
10-524-530-7950	SEALER OF WEIGHTS & MEASURES	5,600.00	0.00	100.0	5,600.00	5,600.00	0.0
TOTAL OPERATING SUPPLIES & EXPENSES		501,319.00	2,748.09	99.4	501,319.00	438,818.40	12.4
CAPITAL OUTLAY							
10-524-570-8100	MISCELLANEOUS EQUIPMENT	400.00	0.00	100.0	400.00	0.00	100.0
TOTAL CAPITAL OUTLAY		400.00	0.00	100.0	400.00	0.00	100.0
TOTAL EXPENSES: INSPECTION		526,606.00	4,595.08	99.1	526,606.00	463,253.94	12.0
DPW ADMIN & ENGINEERING							
EXPENSES							
SALARIES & WAGES							

FOR 11 PERIODS ENDING NOVEMBER 30, 2022

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER BUDGET	NOVEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
DPW ADMIN & ENGINEERING							
EXPENSES							
SALARIES & WAGES							
10-541-510-1100	SALARIES-REGULAR	97,781.00	3,706.72	96.2	97,781.00	60,282.30	38.3
10-541-510-1800	Salaries - Part Time	15,984.00	0.00	100.0	15,984.00	0.00	100.0
10-541-510-1920	Overtime	2,680.00	0.00	100.0	2,680.00	0.00	100.0
TOTAL SALARIES & WAGES		116,445.00	3,706.72	96.8	116,445.00	60,282.30	48.2
FRINGE BENEFITS							
10-541-520-2100	SOCIAL SECURITY	8,893.00	283.56	96.8	8,893.00	4,334.31	51.2
10-541-520-2200	STATE RETIREMENT	6,770.00	177.74	97.3	6,770.00	2,477.43	63.4
10-541-520-2300	HEALTH INSURANCE	13,976.00	0.00	100.0	13,976.00	2,245.99	83.9
10-541-520-2400	DENTAL INSURANCE	835.00	0.00	100.0	835.00	92.04	88.9
10-541-520-2500	LIFE INSURANCE	529.00	13.28	97.4	529.00	142.77	73.0
TOTAL FRINGE BENEFITS		31,003.00	474.58	98.4	31,003.00	9,292.54	70.0
OPERATING SUPPLIES & EXPENSES							
10-541-530-3100	GENERAL SUPPLIES & EXPENSES	6,000.00	254.00	95.7	6,000.00	1,484.58	75.2
10-541-530-3200	OFFICE SUPPLIES	1,600.00	0.00	100.0	1,600.00	0.00	100.0
10-541-530-3300	COPY MACHINE	4,500.00	0.00	100.0	4,500.00	2,400.52	46.6
10-541-530-3400	POSTAGE	2,900.00	0.00	100.0	2,900.00	0.00	100.0
10-541-530-3500	ASPHALT PAVING	0.00	0.00	0.0	0.00	0.00	0.0
10-541-530-3700	GAS & OIL	3,750.00	0.00	100.0	3,750.00	0.00	100.0
10-541-530-4300	CONTRACTED SERVICE-ENGINEERING	28,000.00	0.00	100.0	28,000.00	177,867.57	(535.2)
10-541-530-4310	NR216 DNR PERMITTING	24,050.00	0.00	100.0	24,050.00	17,766.00	26.1
10-541-530-5400	EQUIPMENT REPAIR & MAINTENANCE	4,500.00	0.00	100.0	4,500.00	0.00	100.0
10-541-530-5500	VEHICLE REPAIR & MAINTENANCE	2,500.00	0.00	100.0	2,500.00	493.35	80.2
10-541-530-7200	TELEPHONE	5,000.00	95.58	98.0	5,000.00	2,251.72	54.9
10-541-530-7300	INSURANCE & BONDS	9,082.00	0.00	100.0	9,082.00	4,064.91	55.2
10-541-530-7400	Software Support	7,000.00	0.00	100.0	7,000.00	1,360.00	80.5
10-541-530-7700	TRAINING & SEMINARS	5,000.00	0.00	100.0	5,000.00	1,152.00	76.9
10-541-530-7800	TRAVEL	1,500.00	0.00	100.0	1,500.00	215.25	85.6
TOTAL OPERATING SUPPLIES & EXPENSES		105,382.00	349.58	99.6	105,382.00	209,055.90	(98.3)
CAPITAL OUTLAY							
10-541-570-8100	CAPITAL ITEMS	10,000.00	0.00	100.0	10,000.00	0.00	100.0
10-541-570-8200	DOT DONGES BAY PAYBACK	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY		10,000.00	0.00	100.0	10,000.00	0.00	100.0
TOTAL EXPENSES: DPW ADMIN & ENGINEERING		262,830.00	4,530.88	98.2	262,830.00	278,630.74	(6.0)

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER BUDGET	NOVEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
HIGHWAY DEPARTMENT							
EXPENSES							
SALARIES & WAGES							
10-542-510-1100	SALARIES-SUPERVISORY	615,789.00	26,310.96	95.7	615,789.00	398,106.48	35.3
10-542-510-1110	SALARIES-STREETS & ALLEYS	0.00	15,010.17	100.0	0.00	138,656.38	100.0
10-542-510-1120	SALARIES-STREET CLEANING	0.00	2,756.54	100.0	0.00	12,935.99	100.0
10-542-510-1130	SALARIES-SNOW & ICE	0.00	0.00	0.0	0.00	12,683.01	100.0
10-542-510-1140	SALARIES-STREET SIGNS & MARK	0.00	3,183.84	100.0	0.00	18,855.51	100.0
10-542-510-1150	SALARIES-BRIDGES & CULVERTS	0.00	0.00	0.0	0.00	0.00	0.0
10-542-510-1160	SALARIES-SIDEWALKS & CROSSWALK	0.00	0.00	0.0	0.00	1,620.64	100.0
10-542-510-1170	SALARIES-STORM SEWERS	0.00	0.00	0.0	0.00	0.00	0.0
10-542-510-1180	SALARIES-TREE,BRUSH & WEED	0.00	707.52	100.0	0.00	12,163.69	100.0
10-542-510-1190	SALARIES-VEHICLE REPAIR/MAINT	0.00	8,722.82	100.0	0.00	60,356.73	100.0
10-542-510-1210	SALARIES-GARAGE & SALT SHED	0.00	0.00	0.0	0.00	0.00	0.0
10-542-510-1220	SALARIES-SNOW REMOVAL-SIDEWALK	0.00	0.00	0.0	0.00	1,473.33	100.0
10-542-510-1800	Salaries - Part Time	69,120.00	390.93	99.4	69,120.00	24,853.20	64.0
10-542-510-1900	SALARIES-AUTHORIZED TIME OFF	0.00	8,746.07	100.0	0.00	56,223.28	100.0
10-542-510-1920	Overtime	25,000.00	0.00	100.0	25,000.00	0.00	100.0
TOTAL SALARIES & WAGES		709,909.00	65,828.85	90.7	709,909.00	737,928.24	(3.9)
FRINGE BENEFITS							
10-542-520-2100	SOCIAL SECURITY	54,295.00	4,728.26	91.2	54,295.00	54,450.41	(0.2)
10-542-520-2200	STATE RETIREMENT	44,965.00	4,271.95	90.5	44,965.00	46,545.90	(3.5)
10-542-520-2300	HEALTH INSURANCE	157,222.00	0.00	100.0	157,222.00	154,486.75	1.7
10-542-520-2400	DENTAL INSURANCE	6,968.00	0.00	100.0	6,968.00	6,285.43	9.8
10-542-520-2500	LIFE INSURANCE	1,000.00	112.29	88.7	1,000.00	1,346.72	(34.6)
TOTAL FRINGE BENEFITS		264,450.00	9,112.50	96.5	264,450.00	263,115.21	0.5
OPERATING SUPPLIES & EXPENSES							
10-542-530-3100	GENERAL SUPPLIES & EXPENSES	8,000.00	681.53	91.4	8,000.00	6,917.07	13.5
10-542-530-3200	BEAUTIFICATION/OTHER SUPPLIES	15,000.00	3,918.26	73.8	15,000.00	10,246.44	31.6
10-542-530-3500	ROAD MAINTENANCE & REPAIR	70,000.00	15,392.00	78.0	70,000.00	57,561.17	17.7
10-542-530-3505	ASPHALT PAVING	350,000.00	0.00	100.0	350,000.00	125,393.40	64.1
10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	85,000.00	1,044.81	98.7	85,000.00	51,522.52	39.3
10-542-530-3530	SNOW & ICE-MATERIAL & SUPPLY	166,000.00	0.00	100.0	166,000.00	154,420.25	6.9
10-542-530-3540	STREET SIGNS & MARKINGS-MAT	70,000.00	55,313.15	20.9	70,000.00	78,140.64	(11.6)
10-542-530-3545	TRAFFIC SIGNAL MAINT & REPAIR	25,000.00	0.00	100.0	25,000.00	13,988.47	44.0
10-542-530-3550	BRIDGES & CULVERTS-MAT/SUPPLY	10,000.00	0.00	100.0	10,000.00	1,522.00	84.7
10-542-530-3565	SIDEWALK REPAIR PROGRAM	6,000.00	0.00	100.0	6,000.00	415.00	93.0
10-542-530-3570	STORM WATER DRAINAGE-MAT/SUPPL	20,000.00	0.00	100.0	20,000.00	1,768.83	91.1
10-542-530-3580	TREE,BRUSH & WEED CONTROL-MAT	0.00	0.00	0.0	0.00	0.00	0.0
10-542-530-3610	GARAGE & SALT SHED MAT/SUPPLY	8,000.00	233.05	97.0	8,000.00	5,137.67	35.7
10-542-530-3630	UNIFORMS & TOWELS	7,000.00	125.00	98.2	7,000.00	4,485.12	35.9

FOR 11 PERIODS ENDING NOVEMBER 30, 2022

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER BUDGET	NOVEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
HIGHWAY DEPARTMENT							
EXPENSES							
OPERATING SUPPLIES & EXPENSES							
10-542-530-3700	GAS & OIL	89,000.00	12,257.93	86.2	89,000.00	119,100.86	(33.8)
10-542-530-4100	PRIVATIZED SERVICES	20,000.00	389.00	98.0	20,000.00	5,897.97	70.5
10-542-530-4200	GIS	44,000.00	0.00	100.0	44,000.00	22,483.62	48.9
10-542-530-4500	CURB & GUTTER REPLACEMENT	13,000.00	0.00	100.0	13,000.00	12,988.56	0.0
10-542-530-5200	BUILDING MAINTENANCE	0.00	0.00	0.0	0.00	0.00	0.0
10-542-530-5400	EQUIPMENT REPAIR & MAINTENANCE	105,000.00	9,203.94	91.2	105,000.00	96,202.88	8.3
10-542-530-5420	EQUIPMENT RENTAL	5,000.00	1,646.25	67.0	5,000.00	1,646.25	67.0
10-542-530-7120	STREET LIGHTING	173,000.00	2,862.86	98.3	173,000.00	92,970.71	46.2
10-542-530-7200	TELEPHONE	5,200.00	2,515.35	51.6	5,200.00	5,008.92	3.6
10-542-530-7300	INSURANCE & BONDS	68,596.00	0.00	100.0	68,596.00	32,526.50	52.5
10-542-530-7700	TRAINING & SEMINARS	4,000.00	0.00	100.0	4,000.00	2,090.00	47.7
10-542-530-7800	TRAVEL	0.00	0.00	0.0	0.00	0.00	0.0
10-542-530-7950	SOLID WASTE CONTRACT	668,000.00	54,785.19	91.8	668,000.00	546,643.82	18.1
TOTAL OPERATING SUPPLIES & EXPENSES		2,034,796.00	160,368.32	92.1	2,034,796.00	1,449,078.67	28.7
CAPITAL OUTLAY							
10-542-570-8100	MISCELLANEOUS EQUIPMENT	83,000.00	0.00	100.0	83,000.00	32,212.30	61.1
TOTAL CAPITAL OUTLAY		83,000.00	0.00	100.0	83,000.00	32,212.30	61.1
TOTAL EXPENSES: HIGHWAY DEPARTMENT		3,092,155.00	235,309.67	92.3	3,092,155.00	2,482,334.42	19.7
SOLID WASTE RECYCLING							
EXPENSES							
SALARIES & WAGES							
10-546-510-1100	SALARIES-RECYCLING	40,917.00	2,407.47	94.1	40,917.00	29,611.98	27.6
10-546-510-1200	SALARIES-YARD WASTE	0.00	733.92	100.0	0.00	4,960.76	100.0
10-546-510-1300	SALARIES-WOOD CHIPPER	0.00	0.00	0.0	0.00	1,968.40	100.0
10-546-510-1800	SALARIES-PART TIME	10,200.00	1,036.13	89.8	10,200.00	9,544.65	6.4
TOTAL SALARIES & WAGES		51,117.00	4,177.52	91.8	51,117.00	46,085.79	9.8
FRINGE BENEFITS							
10-546-520-2100	SOCIAL SECURITY	3,910.00	302.58	92.2	3,910.00	3,359.09	14.0
10-546-520-2200	STATE RETIREMENT	2,762.00	204.17	92.6	2,762.00	2,288.25	17.1
10-546-520-2300	HEALTH INSURANCE	8,307.00	0.00	100.0	8,307.00	9,093.58	(9.4)
10-546-520-2400	DENTAL INSURANCE	536.00	0.00	100.0	536.00	422.93	21.1
10-546-520-2500	LIFE INSURANCE	105.00	9.20	91.2	105.00	103.50	1.4
TOTAL FRINGE BENEFITS		15,620.00	515.95	96.7	15,620.00	15,267.35	2.2

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER BUDGET	NOVEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
SOLID WASTE RECYCLING							
EXPENSES							
OPERATING SUPPLIES & EXPENSES							
10-546-530-3100	GENERAL SUPPLIES & EXPENSES	3,000.00	165.82	94.4	3,000.00	2,674.25	10.8
10-546-530-3700	GAS & OIL	4,000.00	0.00	100.0	4,000.00	3,575.01	10.6
10-546-530-4810	CURBSIDE PICKUP	303,000.00	25,595.16	91.5	303,000.00	255,264.30	15.7
10-546-530-5400	EQUIPMENT REPAIR & MAINTENANCE	0.00	0.00	0.0	0.00	97.59	100.0
10-546-530-7200	TELEPHONE	0.00	0.00	0.0	0.00	0.00	0.0
10-546-530-7300	INSURANCE & BONDS	1,372.00	0.00	100.0	1,372.00	1,593.91	(16.1)
10-546-530-7700	TRAINING & SEMINARS	0.00	0.00	0.0	0.00	0.00	0.0
10-546-530-7800	TRAVEL	0.00	0.00	0.0	0.00	0.00	0.0
10-546-530-7860	RECYCLING HAULING EXPENSES	0.00	0.00	0.0	0.00	0.00	0.0
10-546-530-7960	RECYCLING MATERIAL EXPENSES	33,800.00	0.00	100.0	33,800.00	6,715.00	80.1
TOTAL OPERATING SUPPLIES & EXPENSES		345,172.00	25,760.98	92.5	345,172.00	269,920.06	21.8
TOTAL EXPENSES: SOLID WASTE RECYCLING		411,909.00	30,454.45	92.6	411,909.00	331,273.20	19.5
LIBRARY							
EXPENSES							
SALARIES & WAGES							
10-551-510-1100	SALARIES-FULL TIME	208,978.00	16,590.40	92.0	208,978.00	205,791.56	1.5
10-551-510-1150	SALARIES COUNTY	0.00	0.00	0.0	0.00	0.00	0.0
10-551-510-1800	SALARIES-PART TIME	292,951.00	27,000.25	90.7	292,951.00	298,004.24	(1.7)
10-551-510-1810	SALARIES-LIBRARY BOARD	1,200.00	0.00	100.0	1,200.00	610.00	49.1
TOTAL SALARIES & WAGES		503,129.00	43,590.65	91.3	503,129.00	504,405.80	(0.2)
FRINGE BENEFITS							
10-551-520-2100	SOCIAL SECURITY	39,928.00	3,193.82	92.0	39,928.00	37,935.15	4.9
10-551-520-2110	SOCIAL SECURITY-COUNTY	0.00	0.00	0.0	0.00	0.00	0.0
10-551-520-2200	STATE RETIREMENT	25,304.00	2,546.17	89.9	25,304.00	29,668.53	(17.2)
10-551-520-2210	STATE RETIREMENT-COUNTY	0.00	0.00	0.0	0.00	0.00	0.0
10-551-520-2300	HEALTH INSURANCE	77,726.00	0.00	100.0	77,726.00	61,524.57	20.8
10-551-520-2400	DENTAL INSURANCE	3,860.00	0.00	100.0	3,860.00	3,160.00	18.1
10-551-520-2500	LIFE INSURANCE	1,241.00	127.00	89.7	1,241.00	1,215.18	2.0
10-551-520-2510	LIFE INSURANCE-COUNTY SYSTEM	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FRINGE BENEFITS		148,059.00	5,866.99	96.0	148,059.00	133,503.43	9.8
OPERATING SUPPLIES & EXPENSES							
10-551-530-3100	GENERAL SUPPLIES & EXPENSES	29,000.00	125.00	99.5	29,000.00	69,820.41	(140.7)
10-551-530-3110	SUPPLIES & EXP-STORYTIME PROG	0.00	0.00	0.0	0.00	0.00	0.0
10-551-530-3120	MARKETING	0.00	0.00	0.0	0.00	0.00	0.0
10-551-530-3150	GENERAL SUPPLIES & EXP-COUNTY	0.00	0.00	0.0	0.00	6,000.00	100.0

FOR 11 PERIODS ENDING NOVEMBER 30, 2022

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER BUDGET	NOVEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
LIBRARY							
EXPENSES							
OPERATING SUPPLIES & EXPENSES							
10-551-530-3200	OFFICE SUPPLIES	5,000.00	111.86	97.7	5,000.00	4,212.52	15.7
10-551-530-3400	POSTAGE	2,000.00	0.00	100.0	2,000.00	351.00	82.4
10-551-530-3410	POSTAGE-COUNTY	0.00	0.00	0.0	0.00	0.00	0.0
10-551-530-3600	BOOKS	62,000.00	3,006.92	95.1	62,000.00	48,032.05	22.5
10-551-530-3610	BOOKS-COUNTY	0.00	0.00	0.0	0.00	0.00	0.0
10-551-530-3620	BOOK PROCESSING	10,000.00	499.85	95.0	10,000.00	6,889.96	31.1
10-551-530-3625	BOOK PROCESSING-COUNTY	0.00	0.00	0.0	0.00	0.00	0.0
10-551-530-3630	PERIODICALS	8,000.00	2,853.56	64.3	8,000.00	4,535.44	43.3
10-551-530-3635	PERIODICALS-COUNTY	0.00	0.00	0.0	0.00	0.00	0.0
10-551-530-3640	AUDIO VISUAL	22,000.00	1,618.04	92.6	22,000.00	14,918.93	32.1
10-551-530-3645	AUDIO VISUAL-COUNTY	0.00	0.00	0.0	0.00	47.28	100.0
10-551-530-3660	COMPUTER SERVICE	40,000.00	4,254.88	89.3	40,000.00	30,900.08	22.7
10-551-530-3665	COMPUTER SERVICE - COUNTY	0.00	0.00	0.0	0.00	0.00	0.0
10-551-530-3810	DONATIONS - EXPENSE	0.00	1,109.88	100.0	0.00	(110.12)	100.0
10-551-530-3820	PROGRAM SUPPLIES & EXPENSE	24,000.00	2,304.15	90.4	24,000.00	24,480.04	(2.0)
10-551-530-3821	PROGRAM SUPPLIES & EXP-COUNTY	0.00	0.00	0.0	0.00	(593.00)	100.0
10-551-530-3900	LIBRARY BOARD-OTHER EXPENSES	0.00	0.00	0.0	0.00	0.00	0.0
10-551-530-3950	OTHER SUPPLIES-CO.	0.00	0.00	0.0	0.00	0.00	0.0
10-551-530-5400	SYSTEM AUTOMATION	22,000.00	0.00	100.0	22,000.00	22,587.10	(2.6)
10-551-530-5410	SYSTEM AUTOMATION-COUTY	0.00	0.00	0.0	0.00	0.00	0.0
10-551-530-7100	UTILITIES	68,000.00	4,432.19	93.4	68,000.00	55,116.49	18.9
10-551-530-7200	TELEPHONE	3,600.00	2,591.27	28.0	3,600.00	3,858.92	(7.1)
10-551-530-7250	OUTREACH - COUNTY SYSTEM	4,000.00	0.00	100.0	4,000.00	4,896.15	(22.4)
10-551-530-7300	INSURANCE & BONDS	5,993.00	0.00	100.0	5,993.00	1,997.66	66.6
10-551-530-7700	TRAINING & SEMINARS	5,000.00	0.00	100.0	5,000.00	(94.98)	101.9
10-551-530-7710	TRAINING - COUNTY	0.00	0.00	0.0	0.00	0.00	0.0
10-551-530-7800	TRAVEL	1,000.00	46.25	95.3	1,000.00	1,078.73	(7.8)
TOTAL OPERATING SUPPLIES & EXPENSES		311,593.00	22,953.85	92.6	311,593.00	298,924.66	4.0
CAPITAL OUTLAY							
10-551-570-8100	MISCELLANEOUS EQUIPMENT - CTY	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: LIBRARY		962,781.00	72,411.49	92.4	962,781.00	936,833.89	2.7
RECREATION							
EXPENSES							
SALARIES & WAGES							
10-552-510-1100	SALARIES-REGULAR	257,753.00	20,809.60	91.9	257,753.00	264,026.54	(2.4)
10-552-510-1500	SALARIES-CUSTODIAL & GROUNDS	6,000.00	0.00	100.0	6,000.00	0.00	100.0

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER BUDGET	NOVEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
RECREATION							
EXPENSES							
SALARIES & WAGES							
10-552-510-1800	SALARIES-PART TIME	405,640.00	25,854.82	93.6	405,640.00	404,088.30	0.3
10-552-510-1810	SALARIES-OFFICE HELP	0.00	0.00	0.0	0.00	0.00	0.0
10-552-510-1850	SALARIES-PARK & REC COMMISSION	1,000.00	0.00	100.0	1,000.00	475.00	52.5
TOTAL SALARIES & WAGES		670,393.00	46,664.42	93.0	670,393.00	668,589.84	0.2
FRINGE BENEFITS							
10-552-520-2100	SOCIAL SECURITY	51,362.00	3,492.84	93.2	51,362.00	50,894.17	0.9
10-552-520-2200	STATE RETIREMENT	27,600.00	1,740.91	93.6	27,600.00	23,406.59	15.1
10-552-520-2300	HEALTH INSURANCE	97,130.00	0.00	100.0	97,130.00	72,715.30	25.1
10-552-520-2400	DENTAL INSURANCE	4,700.00	0.00	100.0	4,700.00	3,602.50	23.3
10-552-520-2500	LIFE INSURANCE	1,212.00	90.13	92.5	1,212.00	983.97	18.8
TOTAL FRINGE BENEFITS		182,004.00	5,323.88	97.0	182,004.00	151,602.53	16.7
OPERATING SUPPLIES & EXPENSES							
10-552-530-3100	GENERAL SUPPLIES & EXPENSES	2,200.00	0.00	100.0	2,200.00	233.36	89.3
10-552-530-3200	OFFICE SUPPLIES	3,600.00	263.58	92.6	3,600.00	1,841.99	48.8
10-552-530-3300	COPY MACHINE	8,000.00	0.00	100.0	8,000.00	546.39	93.1
10-552-530-3400	POSTAGE	3,750.00	0.00	100.0	3,750.00	483.67	87.1
10-552-530-3700	GAS & OIL	700.00	0.00	100.0	700.00	97.31	86.1
10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	227,000.00	10,920.05	95.1	227,000.00	250,897.71	(10.5)
10-552-530-3810	SPRAYGROUND MAINT & EXPENSE	5,000.00	0.00	100.0	5,000.00	4,633.59	7.3
10-552-530-3820	CELEBRATIONS & ENTERTAINMENT	0.00	0.00	0.0	0.00	11,773.79	100.0
10-552-530-3830	CHARGE CARD FEE	20,000.00	0.00	100.0	20,000.00	18,532.79	7.3
10-552-530-3900	OTHER SUPPLIES & EX-PARK & REC	30,000.00	0.00	100.0	30,000.00	31,289.10	(4.3)
10-552-530-3910	FACILITY RENTAL EXPENSE	75,000.00	0.00	100.0	75,000.00	41,320.15	44.9
10-552-530-5400	EQUIPMENT REPAIR & MAINTENANCE	8,000.00	0.00	100.0	8,000.00	1,629.64	79.6
10-552-530-5500	VEHICLE REPAIR & MAINTENANCE	650.00	0.00	100.0	650.00	238.13	63.3
10-552-530-7200	TELEPHONE	6,000.00	1,601.88	73.3	6,000.00	9,707.39	(61.7)
10-552-530-7300	INSURANCE & BONDS	33,937.00	0.00	100.0	33,937.00	17,041.38	49.7
10-552-530-7600	PRINTING & PUBLISHING	24,000.00	0.00	100.0	24,000.00	16,593.39	30.8
10-552-530-7700	TRAINING & SEMINARS	2,300.00	0.00	100.0	2,300.00	1,133.96	50.7
10-552-530-7800	TRAVEL	2,000.00	0.00	100.0	2,000.00	1,053.00	47.3
TOTAL OPERATING SUPPLIES & EXPENSES		452,137.00	12,785.51	97.1	452,137.00	409,046.74	9.5
CAPITAL OUTLAY							
10-552-570-8100	MISCELLANEOUS EQUIPMENT	4,000.00	0.00	100.0	4,000.00	0.00	100.0
10-552-570-8200	LAND IMPROVEMENTS	11,000.00	0.00	100.0	11,000.00	0.00	100.0
TOTAL CAPITAL OUTLAY		15,000.00	0.00	100.0	15,000.00	0.00	100.0

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER BUDGET	NOVEMBER ACTUAL	% VARIANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARIANCE
TOTAL EXPENSES: RECREATION		1,319,534.00	64,773.81	95.0	1,319,534.00	1,229,239.11	6.8
PARKS							
EXPENSES							
SALARIES & WAGES							
10-553-510-1100	SALARY-REGULAR	365,068.00	16,741.35	95.4	365,068.00	267,603.38	26.7
10-553-510-1800	SALARY-PART TIME	85,000.00	106.00	99.8	85,000.00	17,824.30	79.0
10-553-510-1810	SALARIES - EAB INTERN	0.00	0.00	0.0	0.00	0.00	0.0
10-553-510-1850	SALARIES - AUTHORIZED TIME OFF	0.00	1,317.28	100.0	0.00	14,722.61	100.0
10-553-510-1920	Overtime	7,700.00	0.00	100.0	7,700.00	0.00	100.0
TOTAL SALARIES & WAGES		457,768.00	18,164.63	96.0	457,768.00	300,150.29	34.4
FRINGE BENEFITS							
10-553-520-2100	SOCIAL SECURITY	35,068.00	1,328.37	96.2	35,068.00	22,806.78	34.9
10-553-520-2200	STATE RETIREMENT	25,505.00	1,173.85	95.4	25,505.00	18,351.17	28.0
10-553-520-2300	HEALTH INSURANCE	113,613.00	0.00	100.0	113,613.00	103,263.23	9.1
10-553-520-2400	DENTAL INSURANCE	4,541.00	0.00	100.0	4,541.00	4,265.22	6.0
10-553-520-2500	LIFE INSURANCE	1,100.00	74.38	93.2	1,100.00	948.98	13.7
TOTAL FRINGE BENEFITS		179,827.00	2,576.60	98.5	179,827.00	149,635.38	16.7
OPERATING SUPPLIES & EXPENSES							
10-553-530-3100	GENERAL SUPPLIES & EXPENSES	18,000.00	3,404.89	81.0	18,000.00	11,035.76	38.6
10-553-530-3700	GAS & OIL	21,000.00	0.00	100.0	21,000.00	1,581.49	92.4
10-553-530-4100	CONTRACTED SERVICES	10,000.00	32.00	99.6	10,000.00	9,355.16	6.4
10-553-530-5200	BUILDING & GROUND REPAIR & MNT	31,000.00	0.00	100.0	31,000.00	18,687.58	39.7
10-553-530-5290	STREET TREE MAINTENANCE	100,000.00	0.00	100.0	100,000.00	39,805.86	60.1
10-553-530-5400	EQUIPMENT REPAIR & MAINTENANCE	25,000.00	3,881.63	84.4	25,000.00	25,625.72	(2.5)
10-553-530-7120	POWER AND LIGHTING	23,000.00	2,103.42	90.8	23,000.00	25,902.74	(12.6)
10-553-530-7200	TELEPHONE	1,110.00	0.00	100.0	1,110.00	334.70	69.8
10-553-530-7300	INSURANCE & BONDS	14,441.00	0.00	100.0	14,441.00	6,505.56	54.9
10-553-530-7700	TRAINING & SEMINARS	1,500.00	0.00	100.0	1,500.00	0.00	100.0
TOTAL OPERATING SUPPLIES & EXPENSES		245,051.00	9,421.94	96.1	245,051.00	138,834.57	43.3
CAPITAL OUTLAY							
10-553-570-8100	MISCELLANEOUS EQUIPMENT	12,000.00	0.00	100.0	12,000.00	26,171.88	(118.1)
10-553-570-8200	LAND IMPROVEMENTS	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY		12,000.00	0.00	100.0	12,000.00	26,171.88	(118.1)
TOTAL EXPENSES: PARKS		894,646.00	30,163.17	96.6	894,646.00	614,792.12	31.2

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER BUDGET	NOVEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
SENIOR CENTER							
EXPENSES							
SALARIES & WAGES							
10-554-510-1100	SALARIES-DIRECTOR	0.00	0.00	0.0	0.00	0.00	0.0
10-554-510-1800	SALARIES - STAFF	57,676.00	4,692.18	91.8	57,676.00	55,223.99	4.2
TOTAL SALARIES & WAGES		57,676.00	4,692.18	91.8	57,676.00	55,223.99	4.2
FRINGE BENEFITS							
10-554-520-2100	SOCIAL SECURITY	4,412.00	358.97	91.8	4,412.00	4,339.51	1.6
10-554-520-2200	STATE RETIREMENT	3,407.00	218.20	93.6	3,407.00	2,690.04	21.0
10-554-520-2300	HEALTH INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
10-554-520-2400	DENTAL INSURANCE	420.00	0.00	100.0	420.00	350.00	16.6
10-554-520-2500	LIFE INSURANCE	381.00	29.41	92.2	381.00	323.51	15.0
TOTAL FRINGE BENEFITS		8,620.00	606.58	92.9	8,620.00	7,703.06	10.6
OPERATING SUPPLIES & EXPENSES							
10-554-530-3100	GENERAL SUPPLIES & EXPENSES	1,000.00	0.00	100.0	1,000.00	491.83	50.8
10-554-530-3200	OFFICE SUPPLIES	350.00	27.66	92.1	350.00	202.35	42.1
10-554-530-3400	POSTAGE	0.00	0.00	0.0	0.00	0.00	0.0
10-554-530-3500	CUSTODIAL SUPPLIES & EXPENSE	0.00	0.00	0.0	0.00	0.00	0.0
10-554-530-3700	GAS AND OIL	1,750.00	0.00	100.0	1,750.00	0.00	100.0
10-554-530-3800	SENIOR PROGRAM EXPENSE	8,000.00	528.00	93.4	8,000.00	11,376.20	(42.2)
10-554-530-3810	SENIOR TRIPS EXPENSE	15,000.00	0.00	100.0	15,000.00	14,676.44	2.1
10-554-530-5200	BUILDING & GROUNDS MAINTENANCE	0.00	0.00	0.0	0.00	0.00	0.0
10-554-530-5400	EQUIPMENT REPAIR & MAINTENANCE	4,300.00	199.00	95.3	4,300.00	302.93	92.9
10-554-530-5500	VEHICLE REPAIR & MAINTENANCE	1,000.00	0.00	100.0	1,000.00	125.39	87.4
10-554-530-7100	UTILITIES	17,500.00	921.97	94.7	17,500.00	12,383.63	29.2
10-554-530-7200	TELEPHONE	1,750.00	565.45	67.6	1,750.00	814.71	53.4
10-554-530-7300	INSURANCE & BONDS	1,913.00	0.00	100.0	1,913.00	748.08	60.8
10-554-530-7700	TRAINING & SEMINARS	425.00	0.00	100.0	425.00	312.62	26.4
10-554-530-7800	TRAVEL	200.00	0.00	100.0	200.00	110.44	44.7
TOTAL OPERATING SUPPLIES & EXPENSES		53,188.00	2,242.08	95.7	53,188.00	41,544.62	21.8
CAPITAL OUTLAY							
10-554-570-8100	MISCELLANEOUS EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: SENIOR CENTER		119,484.00	7,540.84	93.6	119,484.00	104,471.67	12.5

PLANNING & ZONING
EXPENSES

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER BUDGET	NOVEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
PLANNING & ZONING							
EXPENSES							
SALARIES & WAGES							
10-563-510-1100	SALARIES-REGULAR	161,027.00	13,433.79	91.6	161,027.00	159,430.90	0.9
10-563-510-1850	SALARIES-PLANNING COMMISSION	1,500.00	0.00	100.0	1,500.00	300.00	80.0
10-563-510-1860	BOARD OF APPEALS	300.00	0.00	100.0	300.00	420.00	(40.0)
10-563-510-1890	SALARIES-PLANNING INTERN	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL SALARIES & WAGES		162,827.00	13,433.79	91.7	162,827.00	160,150.90	1.6
FRINGE BENEFITS							
10-563-520-2100	SOCIAL SECURITY	12,456.00	950.94	92.3	12,456.00	11,654.09	6.4
10-563-520-2200	STATE RETIREMENT	10,870.00	873.22	91.9	10,870.00	10,363.11	4.6
10-563-520-2300	HEALTH INSURANCE	48,454.00	0.00	100.0	48,454.00	36,655.80	24.3
10-563-520-2400	DENTAL INSURANCE	2,413.00	0.00	100.0	2,413.00	2,031.30	15.8
10-563-520-2500	LIFE INSURANCE	713.00	65.44	90.8	713.00	685.24	3.8
TOTAL FRINGE BENEFITS		74,906.00	1,889.60	97.4	74,906.00	61,389.54	18.0
OPERATING SUPPLIES & EXPENSES							
10-563-530-3100	GENERAL SUPPLIES & EXPENSES	3,000.00	0.00	100.0	3,000.00	1,184.31	60.5
10-563-530-3200	OFFICE SUPPLIES	975.00	31.83	96.7	975.00	250.19	74.3
10-563-530-3300	COPY MACHINE	1,400.00	0.00	100.0	1,400.00	0.00	100.0
10-563-530-3400	POSTAGE	750.00	0.00	100.0	750.00	319.46	57.4
10-563-530-3900	PLANNING COMMISSION-OTHER EXP	400.00	0.00	100.0	400.00	0.00	100.0
10-563-530-4100	LEGAL SERVICES	0.00	0.00	0.0	0.00	0.00	0.0
10-563-530-4400	CONTRACTED SERVICES-PLANNING	33,500.00	2,306.31	93.1	33,500.00	20,374.32	39.1
10-563-530-5400	EQUIPMENT REPAIR & MAINTENANCE	750.00	0.00	100.0	750.00	0.00	100.0
10-563-530-7200	TELEPHONE	650.00	388.77	40.1	650.00	1,060.25	(63.1)
10-563-530-7300	INSURANCE & BONDS	2,671.00	0.00	100.0	2,671.00	1,333.80	50.0
10-563-530-7600	PUBLICATIONS & NOTICES	3,000.00	30.00	99.0	3,000.00	3,517.87	(17.2)
10-563-530-7700	TRAINING & SEMINARS	2,000.00	558.00	72.1	2,000.00	726.00	63.7
10-563-530-7800	TRAVEL	100.00	0.00	100.0	100.00	0.00	100.0
TOTAL OPERATING SUPPLIES & EXPENSES		49,196.00	3,314.91	93.2	49,196.00	28,766.20	41.5
CAPITAL OUTLAY							
10-563-570-8100	MISCELLANEOUS EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: PLANNING & ZONING		286,929.00	18,638.30	93.5	286,929.00	250,306.64	12.7

MUNICIPAL DEVELOPMENT
EXPENSES

FOR 11 PERIODS ENDING NOVEMBER 30, 2022

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER BUDGET	NOVEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
MUNICIPAL DEVELOPMENT							
EXPENSES							
OPERATING SUPPLIES & EXPENSES							
10-567-530-3100	OPERATING EXPENSES	0.00	0.00	0.0	0.00	396.00	100.0
10-567-530-3150	ECONOMIC DEVELOP COMM-MEMBERSH	10,000.00	0.00	100.0	10,000.00	0.00	100.0
10-567-530-3800	ECONOMIC DEVELOP COMM-SUPPLIES	0.00	0.00	0.0	0.00	0.00	0.0
10-567-530-3810	ECONOMIC DEVELOP COMM-OTHER EX	0.00	0.00	0.0	0.00	9,960.00	100.0
10-567-530-3950	HISTORICAL SOCIETY	13,900.00	705.18	94.9	13,900.00	8,897.15	35.9
10-567-530-7600	EDC-MARKETING, PRINTING, PUBL	0.00	0.00	0.0	0.00	0.00	0.0
10-567-530-7700	EDC - TRAINING	0.00	0.00	0.0	0.00	0.00	0.0
10-567-530-7800	EDC - TRAVEL	0.00	0.00	0.0	0.00	0.00	0.0
10-567-530-7920	JULY 4TH EXENDITURES	8,000.00	0.00	100.0	8,000.00	9,425.00	(17.8)
10-567-530-7950	MUNICIPAL DEVELOP-HOTEL/MOTEL	50,000.00	0.00	100.0	50,000.00	35,025.01	29.9
TOTAL OPERATING SUPPLIES & EXPENSES		81,900.00	705.18	99.1	81,900.00	63,703.16	22.2
TOTAL EXPENSES: MUNICIPAL DEVELOPMENT		81,900.00	705.18	99.1	81,900.00	63,703.16	22.2
OTHER FINANCING USES							
EXPENSES							
TRANSFERS TO OTHER FUNDS							
10-590-592-1500	TRANSFER TO HONOR GUARD	0.00	0.00	0.0	0.00	0.00	0.0
10-590-592-1700	TRANS TO HISTORIC PRESERVATION	0.00	0.00	0.0	0.00	0.00	0.0
10-590-592-3000	TRANSFER TO DEBT SERVICE	0.00	0.00	0.0	0.00	0.00	0.0
10-590-592-4000	TRANSFER TO CAPITAL PROJ FUND	0.00	0.00	0.0	0.00	0.00	0.0
10-590-592-4400	TRANSFER TO TID NO.4	0.00	0.00	0.0	0.00	0.00	0.0
10-590-592-4600	TRANSFER TO TID NO. 6	0.00	0.00	0.0	0.00	0.00	0.0
10-590-592-5000	TRANSFER TO WATER UTILITY FUND	0.00	0.00	0.0	0.00	0.00	0.0
10-590-592-6000	TRANSFER TO SEWER UTILITY FUND	0.00	0.00	0.0	0.00	0.00	0.0
10-590-592-7000	TRANSFER TO HEALTH FUND	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL TRANSFERS TO OTHER FUNDS		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: OTHER FINANCING USES		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FUND REVENUES		18,224,559.00	2,008,256.92	(88.9)	18,224,559.00	17,084,848.80	(6.2)
TOTAL FUND EXPENSES		18,224,559.00	1,106,558.23	93.9	18,224,559.00	15,932,601.92	12.5
FUND SURPLUS (DEFICIT)		0.00	901,698.69	100.0	0.00	1,152,246.88	100.0

FUND: POLICE HONOR GUARD

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER BUDGET	NOVEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
MISCELLANEOUS REVENUES							
REVENUES							
INTEREST REVENUE							
15-480-481-1100	INTEREST ON INVESTMENTS	8.34	0.00	100.0	100.00	0.00	100.0
TOTAL INTEREST REVENUE		8.34	0.00	100.0	100.00	0.00	100.0
DONATIONS & CONTRIBUTIONS							
15-480-485-5100	HONOR GUARD DONATIONS	0.00	0.00	0.0	0.00	10.00	100.0
TOTAL DONATIONS & CONTRIBUTIONS		0.00	0.00	0.0	0.00	10.00	100.0
TOTAL REVENUES: MISCELLANEOUS REVENUES		8.34	0.00	100.0	100.00	10.00	(90.0)
TRANSFERS							
REVENUES							
TRANSFERS FROM OTHER FUNDS							
15-490-492-1000	TRANSFER IN FROM GENERAL FUND	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL TRANSFERS FROM OTHER FUNDS		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REVENUES: TRANSFERS		0.00	0.00	0.0	0.00	0.00	0.0
MUNICIPAL DEVELOPMENT							
EXPENSES							
OPERATING SUPPLIES & EXPENSE							
15-567-530-3100	POLICE HONOR GUARD EXPENSE	166.67	0.00	100.0	2,000.00	(155.00)	107.7
TOTAL OPERATING SUPPLIES & EXPENSE		166.67	0.00	100.0	2,000.00	(155.00)	107.7
TOTAL EXPENSES: MUNICIPAL DEVELOPMENT		166.67	0.00	100.0	2,000.00	(155.00)	107.7
TOTAL FUND REVENUES		8.34	0.00	100.0	100.00	10.00	(90.0)
TOTAL FUND EXPENSES		166.67	0.00	100.0	2,000.00	(155.00)	107.7
FUND SURPLUS (DEFICIT)		(158.33)	0.00	100.0	(1,900.00)	165.00	(108.6)

FOR 11 PERIODS ENDING NOVEMBER 30, 2022

FUND: RECREATION FACILITY FEES FUND

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER BUDGET	NOVEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
MISCELLANEOUS REVENUES							
REVENUES							
INTEREST REVENUES							
16-480-481-1100	FACILITY FEES INTEREST	166.67	0.00	100.0	2,000.00	0.00	100.0
TOTAL INTEREST REVENUES		166.67	0.00	100.0	2,000.00	0.00	100.0
GENERAL RECEIPTS							
16-480-485-5150	VILLAGE FACILITY FEES REVENUE	1,666.67	228.00	(86.3)	20,000.00	20,168.87	0.8
16-480-485-5160	SCHOOL DIST FACILITY FEE REV	0.00	0.00	0.0	0.00	0.00	0.0
16-480-485-5170	ATHLETIC CLUB FEES	750.00	0.00	100.0	9,000.00	3,504.00	(61.0)
TOTAL GENERAL RECEIPTS		2,416.67	228.00	(90.5)	29,000.00	23,672.87	(18.3)
TOTAL REVENUES: MISCELLANEOUS REVENUES		2,583.34	228.00	(91.1)	31,000.00	23,672.87	(23.6)
GENERAL EXPENDITURES							
EXPENSES							
GENERAL EXPENDITURES							
16-567-530-3100	FACILITY FEES EXP - VILLAGE	916.67	0.00	100.0	11,000.00	1,225.00	88.8
16-567-530-3200	FACILITY FEES EXP-SCHOOL DIST	0.00	0.00	0.0	0.00	38,527.13	100.0
16-567-530-3300	ATHLETIC CLUB EXPENDITURE	750.00	0.00	100.0	9,000.00	4,365.00	51.5
TOTAL GENERAL EXPENDITURES		1,666.67	0.00	100.0	20,000.00	44,117.13	(120.5)
TOTAL EXPENSES: GENERAL EXPENDITURES		1,666.67	0.00	100.0	20,000.00	44,117.13	(120.5)
OTHER FINANCING USES							
EXPENSES							
TRANSFERS TO OTHER FUNDS							
16-590-592-4000	TRANSFER TO CAPITAL PROJECTS	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL TRANSFERS TO OTHER FUNDS		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: OTHER FINANCING USES		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FUND REVENUES		2,583.34	228.00	(91.1)	31,000.00	23,672.87	(23.6)
TOTAL FUND EXPENSES		1,666.67	0.00	100.0	20,000.00	44,117.13	(120.5)
FUND SURPLUS (DEFICIT)		916.67	228.00	(75.1)	11,000.00	(20,444.26)	(285.8)

FUND: HISTORIC PRESERVATION

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER BUDGET	NOVEMBER ACTUAL	% VARIANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARIANCE
TAXES							
REVENUES							
TAXES							
17-410-411-1100	HISTORIC PRESERVATION PROP TAX	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL TAXES		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REVENUES: TAXES		0.00	0.00	0.0	0.00	0.00	0.0
MISCELLANEOUS REVENUE							
REVENUES							
INTEREST REVENUE							
17-480-481-1100	HISTORIC PRESERVATION INTEREST	0.42	0.00	100.0	5.00	0.00	100.0
17-480-481-1115	UNREALIZED GAIN ON INVESTMENTS	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL INTEREST REVENUE		0.42	0.00	100.0	5.00	0.00	100.0
GENERAL RECEIPTS							
17-480-485-5150	HISTORICAL PRESERVTN REVENUE	58.34	0.00	100.0	700.00	0.00	100.0
TOTAL GENERAL RECEIPTS		58.34	0.00	100.0	700.00	0.00	100.0
TOTAL REVENUES: MISCELLANEOUS REVENUE		58.76	0.00	100.0	705.00	0.00	100.0
TRANSFERS IN							
REVENUES							
TRANSFERS							
17-490-492-1000	TRANSFERS IN	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL TRANSFERS		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REVENUES: TRANSFERS IN		0.00	0.00	0.0	0.00	0.00	0.0
MUNICIPAL PROMOTION							
EXPENSES							
SALARIES & WAGES							
17-567-510-1100	SALARIES & WAGES	50.00	0.00	100.0	600.00	480.00	20.0
TOTAL SALARIES & WAGES		50.00	0.00	100.0	600.00	480.00	20.0
FRINGE BENEFITS							
17-567-520-2100	SOCIAL SECURITY	3.84	0.00	100.0	46.00	36.72	20.1
TOTAL FRINGE BENEFITS		3.84	0.00	100.0	46.00	36.72	20.1

FUND: HISTORIC PRESERVATION

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER BUDGET	NOVEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
MUNICIPAL PROMOTION							
EXPENSES							
GENERAL EXPENDITURES							
17-567-530-3100	HISTORIC PRESERVATION EXPENSE	4.17	0.00	100.0	50.00	0.00	100.0
TOTAL GENERAL EXPENDITURES		4.17	0.00	100.0	50.00	0.00	100.0
TOTAL EXPENSES: MUNICIPAL PROMOTION		58.01	0.00	100.0	696.00	516.72	25.7
TOTAL FUND REVENUES		58.76	0.00	100.0	705.00	0.00	100.0
TOTAL FUND EXPENSES		58.01	0.00	100.0	696.00	516.72	25.7
FUND SURPLUS (DEFICIT)		0.75	0.00	100.0	9.00	(516.72)	(5841.3)

VILLAGE OF GERMANTOWN
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 11 PERIODS ENDING NOVEMBER 30, 2022

FUND: POLICE CANINE DONATIONS

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER BUDGET	NOVEMBER ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
MISCELLANEOUS REVENUE							
REVENUES							
INTEREST REVENUE							
18-480-481-1100	INTEREST ON INVESTMENTS	125.00	0.00	100.0	1,500.00	0.00	100.0
18-480-481-1115	UNREALIZED GAIN ON INVESTMENTS	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL INTEREST REVENUE		125.00	0.00	100.0	1,500.00	0.00	100.0
DONATIONS & CONTRIBUTIONS							
18-480-485-5100	POLICE CANINE DONATIONS	833.34	0.00	100.0	10,000.00	2,995.00	(70.0)
TOTAL DONATIONS & CONTRIBUTIONS		833.34	0.00	100.0	10,000.00	2,995.00	(70.0)
TOTAL REVENUES: MISCELLANEOUS REVENUE		958.34	0.00	100.0	11,500.00	2,995.00	(73.9)
MUNICIPAL DEVELOPMENT							
EXPENSES							
OPERATING SUPPLIES & EXPENSE							
18-567-530-3100	POLICE CANINE EXPENSES	416.67	566.38	(35.9)	5,000.00	47,938.79	(858.7)
TOTAL OPERATING SUPPLIES & EXPENSE		416.67	566.38	(35.9)	5,000.00	47,938.79	(858.7)
TOTAL EXPENSES: MUNICIPAL DEVELOPMENT		416.67	566.38	(35.9)	5,000.00	47,938.79	(858.7)
TOTAL FUND REVENUES		958.34	0.00	100.0	11,500.00	2,995.00	(73.9)
TOTAL FUND EXPENSES		416.67	566.38	(35.9)	5,000.00	47,938.79	(858.7)
FUND SURPLUS (DEFICIT)		541.67	(566.38)	(204.5)	6,500.00	(44,943.79)	(791.4)

FUND: Police Asset/Forfeitures

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER BUDGET	NOVEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
Miscellaneous Revenues							
REVENUES							
Interest Revenues							
19-480-481-1100	ASSET/FORFEITURE INVEST INT	2.50	0.00	100.0	30.00	0.00	100.0
19-480-481-1115	UNREALIZED GAIN ON INVESTMENTS	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL Interest Revenues		2.50	0.00	100.0	30.00	0.00	100.0
General Receipts							
19-480-485-5150	ASSET FORF FUNDS FEDERAL	0.00	0.00	0.0	0.00	0.00	0.0
19-480-485-5160	ASSET FORF FUNDS - LOCAL	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL General Receipts		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REVENUES: Miscellaneous Revenues		2.50	0.00	100.0	30.00	0.00	100.0
Miscellaneous Expenses							
EXPENSES							
General Expenditures							
19-567-530-3100	ASSET/FORFEITURES GEN EXP	0.00	0.00	0.0	0.00	(41.77)	100.0
TOTAL General Expenditures		0.00	0.00	0.0	0.00	(41.77)	100.0
TOTAL EXPENSES: Miscellaneous Expenses		0.00	0.00	0.0	0.00	(41.77)	100.0
TOTAL FUND REVENUES		2.50	0.00	100.0	30.00	0.00	100.0
TOTAL FUND EXPENSES		0.00	0.00	0.0	0.00	(41.77)	100.0
FUND SURPLUS (DEFICIT)		2.50	0.00	100.0	30.00	41.77	39.2

FOR 11 PERIODS ENDING NOVEMBER 30, 2022

FUND: POLICE IMPACT FEE FUND

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER BUDGET	NOVEMBER ACTUAL	% VARIANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARIANCE
LICENSES, PERMITS & FEES							
REVENUES							
OTHER REGULATORY PERMITS/FEES							
21-440-449-5300	PUBLIC SITE FEES - POLICE	1,566.67	592.00	(62.2)	18,800.00	20,553.82	9.3
TOTAL OTHER REGULATORY PERMITS/FEES		1,566.67	592.00	(62.2)	18,800.00	20,553.82	9.3
TOTAL REVENUES: LICENSES, PERMITS & FEES		1,566.67	592.00	(62.2)	18,800.00	20,553.82	9.3
MISCELLANEOUS REVENUES							
REVENUES							
INTEREST REVENUE							
21-480-481-1100	INTEREST ON INVESTMENTS	83.34	0.00	100.0	1,000.00	0.00	100.0
21-480-481-1115	UNREALIZED GAIN ON INVESTMENTS	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL INTEREST REVENUE		83.34	0.00	100.0	1,000.00	0.00	100.0
TOTAL REVENUES: MISCELLANEOUS REVENUES		83.34	0.00	100.0	1,000.00	0.00	100.0
OTHER FINANCING USES							
EXPENSES							
TRANSFERS TO OTHER FUNDS							
21-590-592-3000	TRANSFER TO DEBT SERVICE FUND	1,000.00	0.00	100.0	12,000.00	0.00	100.0
21-590-592-4000	TRANSFERS OUT	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL TRANSFERS TO OTHER FUNDS		1,000.00	0.00	100.0	12,000.00	0.00	100.0
REFUND OF IMPACT FEES							
21-590-595-5000	REFUND OF IMPACT FEES	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REFUND OF IMPACT FEES		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: OTHER FINANCING USES		1,000.00	0.00	100.0	12,000.00	0.00	100.0
TOTAL FUND REVENUES		1,650.01	592.00	(64.1)	19,800.00	20,553.82	3.8
TOTAL FUND EXPENSES		1,000.00	0.00	100.0	12,000.00	0.00	100.0
FUND SURPLUS (DEFICIT)		650.01	592.00	(8.9)	7,800.00	20,553.82	163.5

FUND: FIRE IMPACT FEE FUND

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER BUDGET	NOVEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
LICENSES, PERMITS & FEES							
REVENUES							
OTHER REGULATORY PERMITS/FEES							
22-440-449-5300	PUBLIC SITE FEES - FIRE	1,688.34	684.00	(59.4)	20,260.00	41,834.88	106.4
TOTAL OTHER REGULATORY PERMITS/FEES		1,688.34	684.00	(59.4)	20,260.00	41,834.88	106.4
TOTAL REVENUES: LICENSES, PERMITS & FEES		1,688.34	684.00	(59.4)	20,260.00	41,834.88	106.4
MISCELLANEOUS REVENUES							
REVENUES							
INTEREST REVENUE							
22-480-481-1100	INTEREST ON INVESTMENTS	66.67	0.00	100.0	800.00	0.00	100.0
22-480-481-1115	UNREALIZED GAIN ON INVESTMENTS	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL INTEREST REVENUE		66.67	0.00	100.0	800.00	0.00	100.0
TOTAL REVENUES: MISCELLANEOUS REVENUES		66.67	0.00	100.0	800.00	0.00	100.0
OTHER FINANCING USES							
EXPENSES							
TRANSFERS TO OTHER FUNDS							
22-590-592-3000	TRANSFER TO DEBT SERVICE	2,500.00	0.00	100.0	30,000.00	0.00	100.0
22-590-592-4000	TRANSFER TO CAPITAL PROJ FUND	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL TRANSFERS TO OTHER FUNDS		2,500.00	0.00	100.0	30,000.00	0.00	100.0
REFUND OF IMPACT FEES							
22-590-595-5000	REFUND OF IMPACT FEE FUNDS	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REFUND OF IMPACT FEES		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: OTHER FINANCING USES		2,500.00	0.00	100.0	30,000.00	0.00	100.0
TOTAL FUND REVENUES		1,755.01	684.00	(61.0)	21,060.00	41,834.88	98.6
TOTAL FUND EXPENSES		2,500.00	0.00	100.0	30,000.00	0.00	100.0
FUND SURPLUS (DEFICIT)		(744.99)	684.00	(191.8)	(8,940.00)	41,834.88	(567.9)

FUND: LIBRARY IMPACT FEE FUND

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER BUDGET	NOVEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
LICENSES, PERMITS & FEES							
REVENUES							
OTHER REGULATORY PERMITS/FEES							
23-440-449-5300	PUBLIC SITE FEES - LIBRARY	1,405.00	1,124.00	(20.0)	16,860.00	8,430.00	(50.0)
TOTAL OTHER REGULATORY PERMITS/FEES		1,405.00	1,124.00	(20.0)	16,860.00	8,430.00	(50.0)
TOTAL REVENUES: LICENSES, PERMITS & FEES		1,405.00	1,124.00	(20.0)	16,860.00	8,430.00	(50.0)
MISCELLANEOUS REVENUES							
REVENUES							
INTEREST REVENUE							
23-480-481-1100	INTEREST ON INVESTMENTS	0.00	0.00	0.0	0.00	0.00	0.0
23-480-481-1115	UNREALIZED GAIN ON INVESTMENTS	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL INTEREST REVENUE		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REVENUES: MISCELLANEOUS REVENUES		0.00	0.00	0.0	0.00	0.00	0.0
OTHER FINANCING USES							
EXPENSES							
TRANSFERS TO OTHER FUNDS							
23-590-592-3000	TRANSFER TO DEBT SERVICE FUND	0.00	0.00	0.0	0.00	0.00	0.0
23-590-592-4000	TRANSFER TO CAPITAL PROJ FUND	1,250.00	0.00	100.0	15,000.00	0.00	100.0
TOTAL TRANSFERS TO OTHER FUNDS		1,250.00	0.00	100.0	15,000.00	0.00	100.0
REFUND OF IMPACT FEES							
23-590-595-5000	REFUND OF IMPACT FEE FUNDS	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REFUND OF IMPACT FEES		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: OTHER FINANCING USES		1,250.00	0.00	100.0	15,000.00	0.00	100.0
TOTAL FUND REVENUES		1,405.00	1,124.00	(20.0)	16,860.00	8,430.00	(50.0)
TOTAL FUND EXPENSES		1,250.00	0.00	100.0	15,000.00	0.00	100.0
FUND SURPLUS (DEFICIT)		155.00	1,124.00	625.1	1,860.00	8,430.00	353.2

FUND: PARK & REC IMPACT FEE FUND

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER BUDGET	NOVEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
LICENSES, PERMITS & FEES							
REVENUES							
OTHER REGULATORY PERMITS/FEES							
24-440-449-5300	PUBLIC SITE FEES-PARK & REC	3,680.00	2,944.00	(20.0)	44,160.00	22,080.00	(50.0)
TOTAL OTHER REGULATORY PERMITS/FEES		3,680.00	2,944.00	(20.0)	44,160.00	22,080.00	(50.0)
TOTAL REVENUES: LICENSES, PERMITS & FEES		3,680.00	2,944.00	(20.0)	44,160.00	22,080.00	(50.0)
MISCELLANEOUS REVENUES							
REVENUES							
INTEREST REVENUE							
24-480-481-1100	INTEREST ON INVESTMENTS	208.34	0.00	100.0	2,500.00	0.00	100.0
24-480-481-1115	UNREALIZED GAIN ON INVESTMENTS	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL INTEREST REVENUE		208.34	0.00	100.0	2,500.00	0.00	100.0
TOTAL REVENUES: MISCELLANEOUS REVENUES		208.34	0.00	100.0	2,500.00	0.00	100.0
OTHER FINANCING USES							
EXPENSES							
TRANSFER TO CAPITAL PROJ FUND							
24-590-592-3000	TRANSFER TO DEBT SERVICE FUND	0.00	0.00	0.0	0.00	0.00	0.0
24-590-592-4000	TRANSFER TO CAPITAL PROJ FUND	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL TRANSFER TO CAPITAL PROJ FUND		0.00	0.00	0.0	0.00	0.00	0.0
REFUNDS							
24-590-595-5000	REFUND OF IMPACT FEES - P&R	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REFUNDS		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: OTHER FINANCING USES		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FUND REVENUES		3,888.34	2,944.00	(24.2)	46,660.00	22,080.00	(52.6)
TOTAL FUND EXPENSES		0.00	0.00	0.0	0.00	0.00	0.0
FUND SURPLUS (DEFICIT)		3,888.34	2,944.00	(24.2)	46,660.00	22,080.00	(52.6)

FOR 11 PERIODS ENDING NOVEMBER 30, 2022

FUND: WATER IMPACT FEE FUND

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER BUDGET	NOVEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
MISCELLANEOUS REVENUES							
REVENUES							
INTEREST REVENUE							
25-480-481-1100	INTEREST ON INVESTMENTS	0.00	0.00	0.0	0.00	0.00	0.0
25-480-481-1115	UNREALIZED GAIN ON INVESTMENTS	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL INTEREST REVENUE		0.00	0.00	0.0	0.00	0.00	0.0
--- UNDEFINED CODE ---							
25-480-485-5100	Fire Explorer Donations	0.00	0.00	0.0	0.00	1,564.00	100.0
TOTAL --- UNDEFINED CODE ---		0.00	0.00	0.0	0.00	1,564.00	100.0
TOTAL REVENUES: MISCELLANEOUS REVENUES		0.00	0.00	0.0	0.00	1,564.00	100.0
--- UNDEFINED CODE ---							
EXPENSES							
--- UNDEFINED CODE ---							
25-567-530-3100	Fire Explorer Expenses	0.00	0.00	0.0	0.00	57.80	100.0
TOTAL --- UNDEFINED CODE ---		0.00	0.00	0.0	0.00	57.80	100.0
TOTAL EXPENSES: --- UNDEFINED CODE ---		0.00	0.00	0.0	0.00	57.80	100.0
TOTAL FUND REVENUES		0.00	0.00	0.0	0.00	1,564.00	100.0
TOTAL FUND EXPENSES		0.00	0.00	0.0	0.00	57.80	100.0
FUND SURPLUS (DEFICIT)		0.00	0.00	0.0	0.00	1,506.20	100.0

FOR 11 PERIODS ENDING NOVEMBER 30, 2022

FUND: SENIOR VAN REPLACEMENT FUND

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER BUDGET	NOVEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
INTERGOVERNMENTAL REVENUES							
REVENUES							
COUNTY SENIOR VAN GRANT							
28-430-431-7200	COUNTY SENIOR VAN GRANT	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL COUNTY SENIOR VAN GRANT		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REVENUES: INTERGOVERNMENTAL REVENUES		0.00	0.00	0.0	0.00	0.00	0.0
CHARGES FOR SERVICES							
REVENUES							
CULTURE, EDUCATION & RECREATN							
28-460-467-7300	SENIOR VAN FARES	250.00	612.00	144.8	3,000.00	2,848.00	(5.0)
TOTAL CULTURE, EDUCATION & RECREATN		250.00	612.00	144.8	3,000.00	2,848.00	(5.0)
TOTAL REVENUES: CHARGES FOR SERVICES		250.00	612.00	144.8	3,000.00	2,848.00	(5.0)
MISCELLANEOUS REVENUES							
REVENUES							
MISCELLANEOUS REVENUES							
28-480-481-1100	INVESTMENT INTEREST	16.67	0.00	100.0	200.00	0.00	100.0
28-480-481-1115	UNREALIZED GAIN ON INVESTMENTS	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL MISCELLANEOUS REVENUES		16.67	0.00	100.0	200.00	0.00	100.0
TOTAL REVENUES: MISCELLANEOUS REVENUES		16.67	0.00	100.0	200.00	0.00	100.0
OTHER FINANCING USES							
EXPENSES							
TRANSFERS TO OTHER FUNDS							
28-590-592-4000	TRANSFER TO CAPITAL PROJ FUND	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL TRANSFERS TO OTHER FUNDS		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: OTHER FINANCING USES		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FUND REVENUES		266.67	612.00	129.5	3,200.00	2,848.00	(11.0)
TOTAL FUND EXPENSES		0.00	0.00	0.0	0.00	0.00	0.0
FUND SURPLUS (DEFICIT)		266.67	612.00	129.5	3,200.00	2,848.00	(11.0)

FUND: DEBT SERVICE FUND

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER BUDGET	NOVEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
TAXES							
REVENUES							
TAXES							
30-410-411-1100	GENERAL PROPERTY TAXES	261,339.25	1,568,035.60	500.0	3,136,071.00	9,408,213.60	200.0
TOTAL TAXES		261,339.25	1,568,035.60	500.0	3,136,071.00	9,408,213.60	200.0
TOTAL REVENUES: TAXES		261,339.25	1,568,035.60	500.0	3,136,071.00	9,408,213.60	200.0
MISCELLANEOUS REVENUES							
REVENUES							
INTEREST REVENUE							
30-480-481-1100	INTEREST ON INVESTMENTS	250.00	0.00	100.0	3,000.00	2,624.99	(12.5)
30-480-481-3000	WI RETIRE UNFUNDED LIABILITY	0.00	0.00	0.0	0.00	0.00	0.0
30-480-481-3500	BUILD AMERICA BONDS REBATE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL INTEREST REVENUE		250.00	0.00	100.0	3,000.00	2,624.99	(12.5)
TOTAL REVENUES: MISCELLANEOUS REVENUES		250.00	0.00	100.0	3,000.00	2,624.99	(12.5)
OTHER FINANCING SOURCES							
REVENUES							
PROCEEDS OF LONG-TERM DEBT							
30-490-491-1300	PREMIUM ON ISSUANCE	0.00	0.00	0.0	0.00	0.00	0.0
30-490-491-1400	PROCEEDS OF L/T DEBT	0.00	0.00	0.0	0.00	0.00	0.0
30-490-491-1500	PROCEEDS OF REFUNDING BONDS	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL PROCEEDS OF LONG-TERM DEBT		0.00	0.00	0.0	0.00	0.00	0.0
TRANSFERS FROM OTHER FUNDS							
30-490-492-2100	TRANS - POLICE IMPACT FEES	1,000.00	0.00	100.0	12,000.00	0.00	100.0
30-490-492-2220	TRANS - FIRE IMPACT FEE	2,500.00	0.00	100.0	30,000.00	0.00	100.0
30-490-492-2250	TRANS - PARK IMPACT FEE	0.00	0.00	0.0	0.00	0.00	0.0
30-490-492-2300	TRANS - LIBRARY IMPACT FEES	0.00	0.00	0.0	0.00	0.00	0.0
30-490-492-2440	TRANSFER FROM T.I.F.#4 FUND	0.00	0.00	0.0	0.00	0.00	0.0
30-490-492-2460	TRANSFER FROM T.I.F.#6 FUND	37,626.09	0.00	100.0	451,513.00	0.00	100.0
30-490-492-2470	TRANSFER FROM T.I.F.#7 FUND	15,862.50	0.00	100.0	190,350.00	0.00	100.0
30-490-492-2480	TRANSFER FROM T.I.F. #8 FUND	72,269.84	0.00	100.0	867,238.00	0.00	100.0
30-490-492-2490	TRANSFER FROM TIF #9 ESCROW	0.00	0.00	0.0	0.00	0.00	0.0
30-490-492-2500	TRANSFER FROM CAP PROJECT FUND	0.00	0.00	0.0	0.00	0.00	0.0
30-490-492-5000	TRANSFER IN FROM WATER UTILITY	0.00	0.00	0.0	0.00	0.00	0.0
30-490-492-6000	TRANSFER IN FROM SEWER UTILITY	16,040.09	0.00	100.0	192,481.00	0.00	100.0
TOTAL TRANSFERS FROM OTHER FUNDS		145,298.52	0.00	100.0	1,743,582.00	0.00	100.0
TOTAL REVENUES: OTHER FINANCING SOURCES		145,298.52	0.00	100.0	1,743,582.00	0.00	100.0

FUND: DEBT SERVICE FUND

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER BUDGET	NOVEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
GENERAL GOVERNMENT							
EXPENSES							
GENERAL EXPENSE							
30-518-530-9250	GEN GOV'T UNFUNDED LIABILITY	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL GENERAL EXPENSE		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: GENERAL GOVERNMENT		0.00	0.00	0.0	0.00	0.00	0.0
DEBT SERVICE							
EXPENSES							
--- UNDEFINED CODE ---							
30-580-282-6873	2019D GN OBL CRP PRPS SWR INT	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL --- UNDEFINED CODE ---		0.00	0.00	0.0	0.00	0.00	0.0
PRINCIPAL ON LONG-TERM DEBT							
30-580-581-6200	PAYMENT TO ESCROW/REFUNDING	0.00	0.00	0.0	0.00	0.00	0.0
30-580-581-6450	2009 G.O. REFUNDING - TIF #4	0.00	0.00	0.0	0.00	0.00	0.0
30-580-581-6451	2009 G.O. REFUNDING TIF #4 (2)	0.00	0.00	0.0	0.00	0.00	0.0
30-580-581-6452	2010 G.O. REFUND TID 4 PRIN	0.00	0.00	0.0	0.00	0.00	0.0
30-580-581-6453	2010 G.O. PROM NOTE CP PRIN	0.00	0.00	0.0	0.00	0.00	0.0
30-580-581-6454	2011 G.O. PROM NOTE GENERAL	0.00	0.00	0.0	0.00	0.00	0.0
30-580-581-6455	2012 G.O. PROM NOTE GENERAL	22,916.67	0.00	100.0	275,000.00	275,000.00	0.0
30-580-581-6456	2012 G.O. REFUNDING GENERAL	0.00	0.00	0.0	0.00	0.00	0.0
30-580-581-6457	2012 G.O.PROM RFNDNG TID #4	0.00	0.00	0.0	0.00	0.00	0.0
30-580-581-6458	2013 G.O. PROM NOTE CAPITAL	15,833.34	0.00	100.0	190,000.00	190,000.00	0.0
30-580-581-6459	2014 G.O. PROM NOTE CAPITAL	22,916.67	0.00	100.0	275,000.00	275,000.00	0.0
30-580-581-6460	2014 G.O. PROM NOTE REFUNDING	0.00	0.00	0.0	0.00	0.00	0.0
30-580-581-6461	2014 G.O. COMM DEV BOND TIF#6	23,333.34	0.00	100.0	280,000.00	280,000.00	0.0
30-580-581-6462	2015 G.O. PROM NOTE CAP PROJ	22,083.34	0.00	100.0	265,000.00	265,000.00	0.0
30-580-581-6463	2016 G.O. PROM NOTE	22,083.34	0.00	100.0	265,000.00	265,000.00	0.0
30-580-581-6464	2016 G.O. REFUNDING LIBRARY	0.00	0.00	0.0	0.00	0.00	0.0
30-580-581-6465	2016 G.O. REFUNDING TIF 4	0.00	0.00	0.0	0.00	0.00	0.0
30-580-581-6466	2017 G.O. PROM NOTE CAPITAL	23,333.34	0.00	100.0	280,000.00	280,000.00	0.0
30-580-581-6467	2018 G.O. COMM DEVL BND TIF#7	10,000.00	0.00	100.0	120,000.00	120,000.00	0.0
30-580-581-6468	2018 G.O. PROM NOTE CAPITAL	23,333.34	0.00	100.0	280,000.00	280,000.00	0.0
30-580-581-6469	2019a G.O. COMM DEVL BND TID8	8,333.34	0.00	100.0	100,000.00	0.00	100.0
30-580-581-6470	2019b TAXABLE COM DEVL BNDTID8	6,666.67	0.00	100.0	80,000.00	0.00	100.0
30-580-581-6471	2019c G.O. PROM NOTE CAP PROJ	23,333.34	0.00	100.0	280,000.00	280,000.00	0.0
30-580-581-6472	2019D GEN OBL CORP PURPS TID8	15,416.67	0.00	100.0	185,000.00	185,000.00	0.0
30-580-581-6473	2019D GN OBL CRP PRPS SWR	9,583.34	0.00	100.0	115,000.00	115,000.00	0.0
30-580-581-6474	2020a G.O. PROM NOTE GENERAL	28,750.00	0.00	100.0	345,000.00	345,000.00	0.0
30-580-581-6475	2021A G.O PROM NOTE GEN	25,000.00	0.00	100.0	300,000.00	300,000.00	0.0
30-580-581-6476	2022A G.O PROM NOTE GEN	0.00	0.00	0.0	0.00	0.00	0.0

FUND: DEBT SERVICE FUND

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER BUDGET	NOVEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
DEBT SERVICE							
EXPENSES							
PRINCIPAL ON LONG-TERM DEBT							
30-580-581-6477	2022B TAXABLE G.O PROM NOTE	0.00	0.00	0.0	0.00	0.00	0.0
30-580-581-6478	2022C WATER REVENUE BOND	0.00	0.00	0.0	0.00	0.00	0.0
30-580-581-6479	2022D NAN	0.00	0.00	0.0	0.00	0.00	0.0
30-580-581-6480	2022E G.O BOND	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL PRINCIPAL ON LONG-TERM DEBT		302,916.74	0.00	100.0	3,635,000.00	3,455,000.00	4.9
INTEREST							
30-580-582-6846	2008 G.O. PROM CAP PROJ	0.00	0.00	0.0	0.00	0.00	0.0
30-580-582-6850	2009 G.O. REFUNDING TIF #4 INT	0.00	0.00	0.0	0.00	0.00	0.0
30-580-582-6851	2009 G.O. REFUNDING TIF 4 (2)	0.00	0.00	0.0	0.00	0.00	0.0
30-580-582-6852	2010 G.O. REFUND TID 4 INT	0.00	0.00	0.0	0.00	0.00	0.0
30-580-582-6853	2010 G.O. PROM NOTE CP PRN INT	0.00	0.00	0.0	0.00	0.00	0.0
30-580-582-6854	2011 G.O. PROM NOTE INTEREST	0.00	0.00	0.0	0.00	0.00	0.0
30-580-582-6855	2012 G.O. PROM NOTE GEN INT	200.50	0.00	100.0	2,406.00	0.00	100.0
30-580-582-6856	2012 G.O. PROM NOTE REFNDG GEN	0.00	0.00	0.0	0.00	0.00	0.0
30-580-582-6857	2012 G.O. PROM NOTE TID4 RFNDG	0.00	0.00	0.0	0.00	0.00	0.0
30-580-582-6858	2013 G.O. PROM NOTE INTEREST	370.84	0.00	100.0	4,450.00	0.00	100.0
30-580-582-6859	2014 G.O. PROM NOTE INT	1,354.17	0.00	100.0	16,250.00	0.00	100.0
30-580-582-6860	2014 G.O. PROM NOTE REFUNDING	0.00	0.00	0.0	0.00	0.00	0.0
30-580-582-6861	2014 G.O. COMM DEV BOND TIF#6	14,292.67	0.00	100.0	171,512.00	0.00	100.0
30-580-582-6862	2015 G.O. PROM NOTE INTEREST	1,554.17	0.00	100.0	18,650.00	0.00	100.0
30-580-582-6863	2016 G.O. PROM NOTE INT	1,987.50	0.00	100.0	23,850.00	0.00	100.0
30-580-582-6864	2016 G.O. REFUNDING LBRY INT	0.00	0.00	0.0	0.00	0.00	0.0
30-580-582-6865	2016 G.O. REFUNDING TIF 4	0.00	0.00	0.0	0.00	0.00	0.0
30-580-582-6866	2017 G.O. PROM NOTE CAP INT	3,021.67	0.00	100.0	36,260.00	0.00	100.0
30-580-582-6867	2018 G.O. COMM DELV BOND TIF#7	5,862.50	0.00	100.0	70,350.00	0.00	100.0
30-580-582-6868	2018 G.O. PROM NOTE CAPITAL	5,250.00	0.00	100.0	63,000.00	0.00	100.0
30-580-582-6869	2019a COM DVLP BND INT TID8	19,208.34	0.00	100.0	230,500.00	0.00	100.0
30-580-582-6870	2019b TXBLE COM DVLP INT TID 8	4,238.59	0.00	100.0	50,863.00	0.00	100.0
30-580-582-6871	2019C G.O. PRM NOTE INTEREST	7,254.17	0.00	100.0	87,050.00	0.00	100.0
30-580-582-6872	2019D GN OBL CRP PRPS TID8 INT	18,406.25	0.00	100.0	220,875.00	0.00	100.0
30-580-582-6873	2019D GN OBL CRP PRPS SWR INT	6,456.75	0.00	100.0	77,481.00	0.00	100.0
30-580-582-6874	2020a G.O. PROM NOTE GEN INT	8,054.17	0.00	100.0	96,650.00	51,775.00	46.4
30-580-582-6875	2021A G.O PROM NOTE GEN	6,142.17	0.00	100.0	73,706.00	0.00	100.0
30-580-582-6876	2022A G.O PROM NOTE GEN	0.00	0.00	0.0	0.00	0.00	0.0
30-580-582-6877	2022B TAXABLE G.O PROM NOTE	0.00	0.00	0.0	0.00	0.00	0.0
30-580-582-6878	2022C WATER REVENUE BOND	0.00	0.00	0.0	0.00	0.00	0.0
30-580-582-6879	2022D NAN	0.00	0.00	0.0	0.00	0.00	0.0
30-580-582-6880	2022E G.O BOND	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL INTEREST		103,654.46	0.00	100.0	1,243,853.00	51,775.00	95.8

FUND: DEBT SERVICE FUND

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER BUDGET	NOVEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
DEBT SERVICE							
EXPENSES							
FISCAL AGENT FEES							
30-580-583-4950	DEBT ISSUANCE COSTS	316.67	0.00	100.0	3,800.00	8,000.00	(110.5)
TOTAL FISCAL AGENT FEES		316.67	0.00	100.0	3,800.00	8,000.00	(110.5)
TOTAL EXPENSES: DEBT SERVICE		406,887.87	0.00	100.0	4,882,653.00	3,514,775.00	28.0
OTHER DEPARTMENT USES							
EXPENSES							
TRANSFER TO OTHER FUNDS							
30-590-592-4000	TRANSFER TO CAP PROJECTS	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL TRANSFER TO OTHER FUNDS		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: OTHER DEPARTMENT USES		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FUND REVENUES		406,887.77	1,568,035.60	285.3	4,882,653.00	9,410,838.59	92.7
TOTAL FUND EXPENSES		406,887.87	0.00	100.0	4,882,653.00	3,514,775.00	28.0
FUND SURPLUS (DEFICIT)		(0.10)	1,568,035.60	(5700.0)	0.00	5,896,063.59	100.0

FUND: CAPITAL PROJECTS FUND

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER BUDGET	NOVEMBER ACTUAL	% VARIANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARIANCE
TAXES							
REVENUES							
TAXES							
40-410-411-1100	GENERAL PROPERTY TAX	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL TAXES		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REVENUES: TAXES		0.00	0.00	0.0	0.00	0.00	0.0
SPECIAL ASSESSMENTS							
REVENUES							
SPECIAL ASSESSMENTS							
40-420-420-1000	SPECIAL ASSESSMENTS	0.00	75.00	100.0	0.00	75.00	100.0
40-420-420-1100	SPECIAL ASSMNT - ASSET DEVEL	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL SPECIAL ASSESSMENTS		0.00	75.00	100.0	0.00	75.00	100.0
TOTAL REVENUES: SPECIAL ASSESSMENTS		0.00	75.00	100.0	0.00	75.00	100.0
INTERGOVERNMENTAL REVENUES							
REVENUES							
INTERGOVERNMENTAL REVENUES							
40-430-431-4100	STATE AID / GRANTS	0.00	0.00	0.0	0.00	0.00	0.0
40-430-431-4200	OTHER PUBLIC GRANTS	0.00	0.00	0.0	0.00	0.00	0.0
40-430-431-7210	COUNTY LIBRARY CAPITAL OFFSET	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL INTERGOVERNMENTAL REVENUES		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REVENUES: INTERGOVERNMENTAL REVENUES		0.00	0.00	0.0	0.00	0.00	0.0
MISCELLANEOUS REVENUES							
REVENUES							
INTEREST REVENUE							
40-480-481-1100	INTEREST ON INVESTMENTS	1,250.00	0.00	100.0	15,000.00	615.45	(95.9)
40-480-481-1200	INTEREST ON ASSESSMENTS	0.00	0.00	0.0	0.00	0.00	0.0
40-480-481-1210	INTEREST ON ASSMT - ASSET	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL INTEREST REVENUE		1,250.00	0.00	100.0	15,000.00	615.45	(95.9)
PROPERTY SALES							
40-480-483-3400	GENERAL FIXED ASSET SALES	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL PROPERTY SALES		0.00	0.00	0.0	0.00	0.00	0.0
DONATIONS & CONTRIBUTIONS							

FUND: CAPITAL PROJECTS FUND

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER BUDGET	NOVEMBER ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
MISCELLANEOUS REVENUES							
REVENUES							
DONATIONS & CONTRIBUTIONS							
40-480-485-5520	CAPITAL DONATION	0.00	0.00	0.0	0.00	0.00	0.0
40-480-485-5540	SENIOR CENTER DONATION	0.00	0.00	0.0	0.00	0.00	0.0
40-480-485-5550	CAPITAL CAIC	0.00	0.00	0.0	0.00	5,000.00	100.0
TOTAL DONATIONS & CONTRIBUTIONS		0.00	0.00	0.0	0.00	5,000.00	100.0
OTHER REVENUE							
40-480-489-9900	MISCELLANEOUS REVENUE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OTHER REVENUE		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REVENUES: MISCELLANEOUS REVENUES		1,250.00	0.00	100.0	15,000.00	5,615.45	(62.5)
OTHER FINANCING SOURCES							
REVENUES							
PROCEEDS FROM LONG TERM DEBT							
40-490-491-1200	GENERAL OBLIGATION BONDS	291,750.00	0.00	100.0	3,501,000.00	0.00	100.0
40-490-491-1300	PREMIUM ON ISSUANCE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL PROCEEDS FROM LONG TERM DEBT		291,750.00	0.00	100.0	3,501,000.00	0.00	100.0
TRANSFERS FROM OTHER FUNDS							
40-490-492-1000	TRANSFER FROM GENERAL FUND	21,666.67	0.00	100.0	260,000.00	0.00	100.0
40-490-492-2100	TRANSF FROM POLICE IMPACT FEE	0.00	0.00	0.0	0.00	0.00	0.0
40-490-492-2200	TRANSFER FROM FIRE IMPACT FEE	0.00	0.00	0.0	0.00	0.00	0.0
40-490-492-2300	TRANSF FROM LIBRARY IMPACT FEE	0.00	0.00	0.0	0.00	0.00	0.0
40-490-492-2400	TRANSF FROM PARK IMPACT FEE	0.00	0.00	0.0	0.00	0.00	0.0
40-490-492-2800	TRANSFER IN FROM SNR VAN FUND	0.00	0.00	0.0	0.00	0.00	0.0
40-490-492-3000	TRANSFER IN FROM DEBT SERV	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL TRANSFERS FROM OTHER FUNDS		21,666.67	0.00	100.0	260,000.00	0.00	100.0
TOTAL REVENUES: OTHER FINANCING SOURCES		313,416.67	0.00	100.0	3,761,000.00	0.00	100.0
VILLAGE BOARD - LEGISLATIVE							
EXPENSES							
CAPITAL OUTLAY							
40-511-570-8420	OFFICE EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
40-511-570-8430	COMPUTER HARDWARE AND SOFTWARE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: VILLAGE BOARD - LEGISLATIVE		0.00	0.00	0.0	0.00	0.00	0.0

FUND: CAPITAL PROJECTS FUND

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER BUDGET	NOVEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
ADMINISTRATOR							
EXPENSES							
CAPITAL OUTLAY							
40-512-570-8420	OFFICE EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
40-512-570-8520	VEHICLES	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: ADMINISTRATOR		0.00	0.00	0.0	0.00	0.00	0.0
VILLAGE CLERK							
EXPENSES							
CAPITAL OUTLAY							
40-513-570-8400	VOTING BOOTHS AND EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
40-513-570-8410	FURNITURE	0.00	0.00	0.0	0.00	0.00	0.0
40-513-570-8420	OFFICE EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
40-513-570-8440	COMPUTER SOFTWARE	0.00	0.00	0.0	0.00	0.00	0.0
40-513-570-8441	CODIFICATION	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: VILLAGE CLERK		0.00	0.00	0.0	0.00	0.00	0.0
TREASURER/ACCOUNTING							
EXPENSES							
CAPITAL OUTLAY							
40-514-570-8420	OFFICE EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: TREASURER/ACCOUNTING		0.00	0.00	0.0	0.00	0.00	0.0
DATA PROCESSING							
EXPENSES							
CAPITAL OUTLAY							
40-517-570-8420	OFFICE EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
40-517-570-8430	HARDWARE	0.00	0.00	0.0	0.00	2,608.00	100.0
40-517-570-8440	SOFTWARE	25,000.00	7,760.00	68.9	300,000.00	67,834.19	77.3
TOTAL CAPITAL OUTLAY		25,000.00	7,760.00	68.9	300,000.00	70,442.19	76.5
TOTAL EXPENSES: DATA PROCESSING		25,000.00	7,760.00	68.9	300,000.00	70,442.19	76.5
GENERAL GOVERNMENT							
EXPENSES							

FUND: CAPITAL PROJECTS FUND

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER BUDGET	NOVEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
GENERAL GOVERNMENT							
EXPENSES							
CAPITAL OUTLAY							
40-518-570-8200	BUILDING IMPROVEMENTS	0.00	0.00	0.0	0.00	0.00	0.0
40-518-570-8420	OFFICE EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
40-518-570-9900	DEBT ISSUANCE COSTS	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: GENERAL GOVERNMENT		0.00	0.00	0.0	0.00	0.00	0.0
BUILDING & GROUNDS MAINTENANCE							
EXPENSES							
CAPITAL OUTLAY							
40-519-570-8200	MISC BUILDINGS AND GROUNDS	0.00	0.00	0.0	0.00	119.44	100.0
40-519-570-8210	VILLAGE HALL	0.00	0.00	0.0	0.00	0.00	0.0
40-519-570-8221	POLICE BUILDING	0.00	0.00	0.0	0.00	0.00	0.0
40-519-570-8222	FIRE STATION	7,916.67	0.00	100.0	95,000.00	82,236.00	13.4
40-519-570-8223	FIRE COMPANY BUILDING	0.00	0.00	0.0	0.00	0.00	0.0
40-519-570-8242	DPW OFFICES AND GARAGE	0.00	0.00	0.0	0.00	0.00	0.0
40-519-570-8246	RECYCLING CENTER	0.00	0.00	0.0	0.00	0.00	0.0
40-519-570-8251	LIBRARY BUILDING	10,000.00	2,017.33	79.8	120,000.00	11,355.12	90.5
40-519-570-8253	PARKS BUILDINGS	0.00	0.00	0.0	0.00	0.00	0.0
40-519-570-8254	SENIOR CENTER	0.00	0.00	0.0	0.00	0.00	0.0
40-519-570-8400	EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY		17,916.67	2,017.33	88.7	215,000.00	93,710.56	56.4
TOTAL EXPENSES: BUILDING & GROUNDS MAINTENANCE		17,916.67	2,017.33	88.7	215,000.00	93,710.56	56.4
LAW ENFORCEMENT							
EXPENSES							
CAPITAL OUTLAY							
40-521-570-8210	BUILDING IMPROVEMENTS	0.00	0.00	0.0	0.00	0.00	0.0
40-521-570-8310	LAND IMPROVEMENTS	0.00	0.00	0.0	0.00	0.00	0.0
40-521-570-8410	FURNITURE	0.00	0.00	0.0	0.00	0.00	0.0
40-521-570-8420	OFFICE EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
40-521-570-8430	COMPUTER HARDWARE	0.00	0.00	0.0	0.00	0.00	0.0
40-521-570-8440	COMPUTER SOFTWARE	0.00	0.00	0.0	0.00	0.00	0.0
40-521-570-8450	VIDEO EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
40-521-570-8455	OTHER EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
40-521-570-8456	PROTECTIVE EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
40-521-570-8460	COMMUNICATION EQUIPMENT	2,916.67	0.00	100.0	35,000.00	0.00	100.0
40-521-570-8470	RADAR EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
40-521-570-8510	VEHICLES	8,333.34	37,119.70	(345.4)	100,000.00	37,595.70	62.4

FUND: CAPITAL PROJECTS FUND

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER BUDGET	NOVEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
TOTAL CAPITAL OUTLAY		11,250.01	37,119.70	(229.9)	135,000.00	37,595.70	72.1
TOTAL EXPENSES: LAW ENFORCEMENT		11,250.01	37,119.70	(229.9)	135,000.00	37,595.70	72.1
FIRE PROTECTION							
EXPENSES							
CAPITAL OUTLAY							
40-522-570-8210	BUILDING IMPROVEMENTS	0.00	0.00	0.0	0.00	0.00	0.0
40-522-570-8310	LAND IMPROVEMENTS	0.00	0.00	0.0	0.00	0.00	0.0
40-522-570-8410	FURNITURE	0.00	0.00	0.0	0.00	0.00	0.0
40-522-570-8420	OFFICE EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
40-522-570-8430	STATE OF WISCONSIN ACT 102	0.00	0.00	0.0	0.00	0.00	0.0
40-522-570-8460	COMMUNICATION EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
40-522-570-8520	VEHICLES	12,083.34	0.00	100.0	145,000.00	378,169.30	(160.8)
40-522-570-8530	OTHER EQUIPMENT	22,916.67	0.00	100.0	275,000.00	278,246.16	(1.1)
40-522-570-8535	SURVIVE ALIVE EXPENDITURES	0.00	220.00	100.0	0.00	220.00	100.0
TOTAL CAPITAL OUTLAY		35,000.01	220.00	99.3	420,000.00	656,635.46	(56.3)
TOTAL EXPENSES: FIRE PROTECTION		35,000.01	220.00	99.3	420,000.00	656,635.46	(56.3)
EMERGENCY GOVERNMENT							
EXPENSES							
CAPITAL OUTLAY							
40-523-570-8420	EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: EMERGENCY GOVERNMENT		0.00	0.00	0.0	0.00	0.00	0.0
DPW ADMIN & ENGINEERING							
EXPENSES							
CAPITAL OUTLAY							
40-541-570-8400	EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
40-541-570-8410	OFFICE FURNITURE	0.00	0.00	0.0	0.00	0.00	0.0
40-541-570-8420	OFFICE EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
40-541-570-8430	COMPUTER HARDWARE	0.00	0.00	0.0	0.00	0.00	0.0
40-541-570-8440	COMPUTER SOFTWARE	0.00	0.00	0.0	0.00	0.00	0.0
40-541-570-8450	GIS	0.00	0.00	0.0	0.00	0.00	0.0
40-541-570-8460	RADIOS	0.00	0.00	0.0	0.00	0.00	0.0
40-541-570-8470	ENGINEERING/SURVEY EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
40-541-570-8880	PUBLIC WORKS CAMPUS DESIGN	0.00	0.00	0.0	0.00	834,145.14	100.0
40-541-570-8881	PUBLIC WORKS CAMPUS SITE PREP	0.00	0.00	0.0	0.00	1,700.00	100.0
40-541-570-8890	MAPPING	0.00	0.00	0.0	0.00	0.00	0.0

FUND: CAPITAL PROJECTS FUND

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER BUDGET	NOVEMBER ACTUAL	% VARIANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARIANCE
DPW ADMIN & ENGINEERING							
EXPENSES							
CAPITAL OUTLAY							
40-541-570-8891	FREISTADT-MAPLE DSGN HISP GRNT	0.00	0.00	0.0	0.00	45,477.53	100.0
40-541-570-8892	STORMWATER RELAY	0.00	0.00	0.0	0.00	82.00	100.0
40-541-570-8901	SIDEWALK PROGRAM	833.34	0.00	100.0	10,000.00	0.00	100.0
40-541-570-8902	FLOODING MITIGATION PROJECTS	0.00	0.00	0.0	0.00	105.00	100.0
40-541-570-8903	NR216 DNR PERMIT	0.00	0.00	0.0	0.00	0.00	0.0
40-541-570-8905	INDUSTRIAL PARK STREET LIGHT	0.00	0.00	0.0	0.00	0.00	0.0
40-541-570-8908	DONGES BAY RD	0.00	0.00	0.0	0.00	0.00	0.0
40-541-570-8913	MS4 PROGRAM EVAL/IMPROVEMENTS	0.00	0.00	0.0	0.00	0.00	0.0
40-541-570-8920	Maple/Lann Rd HSIP	0.00	0.00	0.0	0.00	0.00	0.0
40-541-570-8921	Century Lane ROW	6,666.67	0.00	100.0	80,000.00	51,225.00	35.9
40-541-570-8922	Woodland Dr Area Drainaage	3,333.34	0.00	100.0	40,000.00	0.00	100.0
40-541-570-8923	Consultant Design San/Wtm	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY		10,833.35	0.00	100.0	130,000.00	932,734.67	(617.4)
TOTAL EXPENSES: DPW ADMIN & ENGINEERING		10,833.35	0.00	100.0	130,000.00	932,734.67	(617.4)
HIGHWAY DEPARTMENT							
EXPENSES							
CAPITAL OUTLAY							
40-542-570-8210	BUILDING IMPROVEMENTS	0.00	0.00	0.0	0.00	0.00	0.0
40-542-570-8211	SITE IMPROVEMENTS - FUEL ISLND	0.00	0.00	0.0	0.00	0.00	0.0
40-542-570-8310	LAND IMPROVEMENTS	0.00	0.00	0.0	0.00	0.00	0.0
40-542-570-8420	OFFICE EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
40-542-570-8450	PUBLIC WORKS EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
40-542-570-8460	RADIOS	0.00	0.00	0.0	0.00	0.00	0.0
40-542-570-8520	TRUCKS	0.00	0.00	0.0	0.00	45,406.18	100.0
40-542-570-8530	OTHER PUBLIC WORKS MACHINERY	31,666.67	0.00	100.0	380,000.00	0.00	100.0
40-542-570-8810	ASPHALT PAVING	125,000.00	0.00	100.0	1,500,000.00	899,239.14	40.0
40-542-570-8815	SIDEWALK PROGRAM	0.00	0.00	0.0	0.00	0.00	0.0
40-542-570-8820	STORMWATER DRAINAGE	0.00	0.00	0.0	0.00	0.00	0.0
40-542-570-8830	BRIDGE REPLACEMENT	0.00	0.00	0.0	0.00	0.00	0.0
40-542-570-8850	STREET IMPROVEMENTS	14,666.67	0.00	100.0	176,000.00	70,605.35	59.8
TOTAL CAPITAL OUTLAY		171,333.34	0.00	100.0	2,056,000.00	1,015,250.67	50.6
TOTAL EXPENSES: HIGHWAY DEPARTMENT		171,333.34	0.00	100.0	2,056,000.00	1,015,250.67	50.6
SOLID WASTE RECYCLING							
EXPENSES							
CAPITAL OUTLAY							
40-546-570-8100	SITE IMPROVEMENTS	0.00	0.00	0.0	0.00	0.00	0.0

FUND: CAPITAL PROJECTS FUND

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER BUDGET	NOVEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
SOLID WASTE RECYCLING							
EXPENSES							
CAPITAL OUTLAY							
40-546-570-8200	BUILDING IMPROVEMENTS	0.00	0.00	0.0	0.00	0.00	0.0
40-546-570-8400	EQUIPMENT	18,750.00	0.00	100.0	225,000.00	174,695.51	22.3
TOTAL CAPITAL OUTLAY		18,750.00	0.00	100.0	225,000.00	174,695.51	22.3
TOTAL EXPENSES: SOLID WASTE RECYCLING		18,750.00	0.00	100.0	225,000.00	174,695.51	22.3
LIBRARY							
EXPENSES							
CAPITAL OUTLAY							
40-551-570-8200	BUILDING IMPROVEMENTS	0.00	0.00	0.0	0.00	0.00	0.0
40-551-570-8210	NEW BLDG FURNITURE/EQPT-COUNTY	0.00	0.00	0.0	0.00	0.00	0.0
40-551-570-8310	LAND IMPROVEMENTS	0.00	0.00	0.0	0.00	0.00	0.0
40-551-570-8410	FURNITURE	0.00	0.00	0.0	0.00	0.00	0.0
40-551-570-8420	OFFICE EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
40-551-570-8430	COMPUTER HARDWARE	0.00	0.00	0.0	0.00	0.00	0.0
40-551-570-8435	AUTOMATION EQUIPMENT - COUNTY	0.00	0.00	0.0	0.00	0.00	0.0
40-551-570-8440	COMPUTER SOFTWARE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: LIBRARY		0.00	0.00	0.0	0.00	0.00	0.0
RECREATION							
EXPENSES							
CAPITAL OUTLAY							
40-552-570-8210	BUILDING IMPROVEMENTS	2,916.67	0.00	100.0	35,000.00	0.00	100.0
40-552-570-8310	LAND IMPROVEMENTS	7,500.00	0.00	100.0	90,000.00	129,100.25	(43.4)
40-552-570-8420	OFFICE EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
40-552-570-8450	OTHER EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
40-552-570-8520	VEHICLES	0.00	0.00	0.0	0.00	0.00	0.0
40-552-570-8530	OTHER MACHINERY AND EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY		10,416.67	0.00	100.0	125,000.00	129,100.25	(3.2)
TOTAL EXPENSES: RECREATION		10,416.67	0.00	100.0	125,000.00	129,100.25	(3.2)
PARKS							
EXPENSES							
CAPITAL OUTLAY							
40-553-570-8190	DHEINSVILLE PARK CONTRIBUTION	0.00	1,000.00	100.0	0.00	1,000.00	100.0
40-553-570-8210	BUILDING IMPROVEMENTS	0.00	0.00	0.0	0.00	0.00	0.0

FUND: CAPITAL PROJECTS FUND

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER BUDGET	NOVEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
PARKS							
EXPENSES							
CAPITAL OUTLAY							
40-553-570-8310	OTHER IMPROVEMENTS	0.00	0.00	0.0	0.00	31,396.95	100.0
40-553-570-8450	EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
40-553-570-8460	RADIOS	0.00	0.00	0.0	0.00	0.00	0.0
40-553-570-8520	TRUCKS	3,750.00	0.00	100.0	45,000.00	41,983.50	6.7
40-553-570-8530	OTHER MACHINERY AND EQUIPMENT	3,750.00	0.00	100.0	45,000.00	42,950.00	4.5
40-553-570-8610	EAB RESPONSE PLAN	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY		7,500.00	1,000.00	86.6	90,000.00	117,330.45	(30.3)
TOTAL EXPENSES: PARKS		7,500.00	1,000.00	86.6	90,000.00	117,330.45	(30.3)
SENIOR CENTER							
EXPENSES							
CAPITAL OUTLAY							
40-554-570-8200	BUILDING IMPROVEMENTS	0.00	0.00	0.0	0.00	0.00	0.0
40-554-570-8410	FURNITURE	0.00	0.00	0.0	0.00	0.00	0.0
40-554-570-8420	OFFICE EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
40-554-570-8450	OTHER EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
40-554-570-8520	VEHICLES - SR CENTER	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: SENIOR CENTER		0.00	0.00	0.0	0.00	0.00	0.0
PLANNING AND ZONING							
EXPENSES							
CAPITAL OUTLAY							
40-563-570-8410	FURNITURE	0.00	0.00	0.0	0.00	0.00	0.0
40-563-570-8420	OFFICE EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
40-563-570-8430	COMPUTER HARDWARE	0.00	0.00	0.0	0.00	0.00	0.0
40-563-570-8520	VEHICLES	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: PLANNING AND ZONING		0.00	0.00	0.0	0.00	0.00	0.0
MUNICIPAL DEVELOPMENT							
EXPENSES							
CAPITAL OUTLAY							
40-567-570-8200	LAND IMPROVEMENTS	0.00	0.00	0.0	0.00	0.00	0.0
40-567-570-9900	SEWER CONNECTION CHRG - ASSET	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY		0.00	0.00	0.0	0.00	0.00	0.0

FUND: CAPITAL PROJECTS FUND

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER BUDGET	NOVEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
TOTAL EXPENSES: MUNICIPAL DEVELOPMENT		0.00	0.00	0.0	0.00	0.00	0.0
CAPITAL OUTLAY							
EXPENSES							
CAPITAL OUTLAY							
40-580-583-4950	DEBT ISSUANCE COSTS	6,666.67	0.00	100.0	80,000.00	0.00	100.0
TOTAL CAPITAL OUTLAY		6,666.67	0.00	100.0	80,000.00	0.00	100.0
TOTAL EXPENSES: CAPITAL OUTLAY		6,666.67	0.00	100.0	80,000.00	0.00	100.0
OTHER FINANCING USES							
EXPENSES							
TRANSFERS TO OTHER FUNDS							
40-590-592-1000	TRANSFER TO GENERAL FUND	0.00	0.00	0.0	0.00	0.00	0.0
40-590-592-3000	TRANSFER TO DEBT SERVICE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL TRANSFERS TO OTHER FUNDS		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: OTHER FINANCING USES		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FUND REVENUES		314,666.67	75.00	(99.9)	3,776,000.00	5,690.45	(99.8)
TOTAL FUND EXPENSES		314,666.72	48,117.03	84.7	3,776,000.00	3,227,495.46	14.5
FUND SURPLUS (DEFICIT)		(0.05)	(48,042.03)	3960.0	0.00	(3,221,805.01)	100.0

FUND: T.I.F.#6 CAPITAL PROJECTS FUND

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER BUDGET	NOVEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
TAXES							
REVENUES							
TAXES							
46-410-411-1150	TAXES-T.I.F. #6 INCREMENT	45,000.00	22,500.00	(50.0)	540,000.00	135,000.00	(75.0)
46-410-411-3400	AGRICULTURAL USE VALUE PENALTY	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL TAXES		45,000.00	22,500.00	(50.0)	540,000.00	135,000.00	(75.0)
TOTAL REVENUES: TAXES		45,000.00	22,500.00	(50.0)	540,000.00	135,000.00	(75.0)
INTERGOVERNMENTAL REVENUES							
REVENUES							
INTERGOVERNMENTAL REVENUES							
46-430-431-4100	STATE AID - EXEMPT COMPUTER	0.00	0.00	0.0	0.00	0.00	0.0
46-430-431-4110	STATE AID - PERSONAL PROP AID	50.00	0.00	100.0	600.00	0.00	100.0
TOTAL INTERGOVERNMENTAL REVENUES		50.00	0.00	100.0	600.00	0.00	100.0
TOTAL REVENUES: INTERGOVERNMENTAL REVENUES		50.00	0.00	100.0	600.00	0.00	100.0
MISCELLANEOUS REVENUES							
REVENUES							
INTEREST REVENUE							
46-480-481-1100	INTEREST ON INVESTMENTS	0.00	0.00	0.0	0.00	158.67	100.0
TOTAL INTEREST REVENUE		0.00	0.00	0.0	0.00	158.67	100.0
PROPERTY SALES							
46-480-483-3150	SOIL SALES	0.00	0.00	0.0	0.00	0.00	0.0
46-480-483-3155	CRUSHED AGGREGATE MATERIAL	0.00	0.00	0.0	0.00	0.00	0.0
46-480-483-3700	LAND SALES	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL PROPERTY SALES		0.00	0.00	0.0	0.00	0.00	0.0
OTHER REVENUE							
46-480-489-9800	MISCELLANEOUS REVENUES	0.00	0.00	0.0	0.00	0.00	0.0
46-480-489-9900	TRANSFER IN	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OTHER REVENUE		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REVENUES: MISCELLANEOUS REVENUES		0.00	0.00	0.0	0.00	158.67	100.0
OTHER FINANCING SOURCES							
REVENUES							
PROCEEDS OF LONG TERM DEBT							

FOR 11 PERIODS ENDING NOVEMBER 30, 2022

FUND: T.I.F.#6 CAPITAL PROJECTS FUND

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER BUDGET	NOVEMBER ACTUAL	% VARIANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARIANCE
OTHER FINANCING SOURCES							
REVENUES							
PROCEEDS OF LONG TERM DEBT							
46-490-491-1200	PROCEEDS FROM LONG TERM DEBT	0.00	0.00	0.0	0.00	0.00	0.0
46-490-491-1300	PREMIUM ON ISSUANCE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL PROCEEDS OF LONG TERM DEBT		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REVENUES: OTHER FINANCING SOURCES		0.00	0.00	0.0	0.00	0.00	0.0
PROJECT ADMIN & GENERAL							
EXPENSES							
SALARIES & WAGES							
46-571-510-1100	SALARIES & WAGES	532.92	420.85	21.0	6,395.00	6,035.55	5.6
TOTAL SALARIES & WAGES		532.92	420.85	21.0	6,395.00	6,035.55	5.6
FRINGE BENEFITS							
46-571-520-2100	SOCIAL SECURITY	40.75	30.82	24.3	489.00	451.56	7.6
46-571-520-2200	STATE RETIREMENT	35.92	27.37	23.8	431.00	392.50	8.9
46-571-520-2300	HEALTH INSURANCE	104.17	0.00	100.0	1,250.00	1,147.69	8.1
46-571-520-2400	DENTAL INSURANCE	4.59	0.00	100.0	55.00	46.70	15.0
46-571-520-2500	LIFE INSURANCE	0.00	2.73	100.0	0.00	26.43	100.0
TOTAL FRINGE BENEFITS		185.43	60.92	67.1	2,225.00	2,064.88	7.2
OPERATING SUPPLIES & EXPENSES							
46-571-530-3100	GENERAL EXPENSES	0.00	0.00	0.0	0.00	150.00	100.0
46-571-530-3900	LAND SALE EXPENSES	0.00	0.00	0.0	0.00	0.00	0.0
46-571-530-4100	CONTRACTED SERVICES - LEGAL	0.00	0.00	0.0	0.00	0.00	0.0
46-571-530-4200	CONTRACTED SERVICES - AUDITING	0.00	0.00	0.0	0.00	0.00	0.0
46-571-530-4300	CONTRACTED SERVICES-ENGINEERNG	0.00	0.00	0.0	0.00	0.00	0.0
46-571-530-4400	CONTRACTED SERVICES-PLANNING	0.00	0.00	0.0	0.00	0.00	0.0
46-571-530-4900	CONTRACTED SERVICES-OTHER	0.00	0.00	0.0	0.00	0.00	0.0
46-571-530-4950	BOND ISSUANCE COSTS	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OPERATING SUPPLIES & EXPENSES		0.00	0.00	0.0	0.00	150.00	100.0
TOTAL EXPENSES: PROJECT ADMIN & GENERAL		718.35	481.77	32.9	8,620.00	8,250.43	4.2
LAND ACQUISITION							
EXPENSES							
OPERATING SUPPLIES & EXPENSES							
46-572-530-4100	LEGAL SERVICES	0.00	0.00	0.0	0.00	0.00	0.0
46-572-530-4200	LAND BANK/DRAW DOWN	0.00	0.00	0.0	0.00	0.00	0.0

FUND: T.I.F.#6 CAPITAL PROJECTS FUND

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER BUDGET	NOVEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
LAND ACQUISITION							
EXPENSES							
OPERATING SUPPLIES & EXPENSES							
46-572-530-8100	LAND PURCHASE EXPENSE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OPERATING SUPPLIES & EXPENSES		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: LAND ACQUISITION		0.00	0.00	0.0	0.00	0.00	0.0
SITE GRADING							
EXPENSES							
SALARIES & WAGES							
46-573-510-1100	SALARIES & WAGES	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL SALARIES & WAGES		0.00	0.00	0.0	0.00	0.00	0.0
FRINGE BENEFITS							
46-573-520-2100	SOCIAL SECURITY	0.00	0.00	0.0	0.00	0.00	0.0
46-573-520-2200	STATE RETIREMENT	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FRINGE BENEFITS		0.00	0.00	0.0	0.00	0.00	0.0
OPERATING SUPPLIES & EXPENSES							
46-573-530-3100	GENERAL EXPENSES	0.00	0.00	0.0	0.00	0.00	0.0
46-573-530-4300	CONTRACTED SERVICES-ENGINEERNG	0.00	0.00	0.0	0.00	0.00	0.0
46-573-530-4500	CONTRACTED SERVICES-CONSTRUCTN	0.00	0.00	0.0	0.00	0.00	0.0
46-573-530-4900	CONTRACTED SERVICES-OTHER	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OPERATING SUPPLIES & EXPENSES		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: SITE GRADING		0.00	0.00	0.0	0.00	0.00	0.0
STREET IMPROVEMENTS							
EXPENSES							
SALARIES & WAGES							
46-574-510-1100	SALARIES & WAGES	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL SALARIES & WAGES		0.00	0.00	0.0	0.00	0.00	0.0
FRINGE BENEFITS							
46-574-520-2100	SOCIAL SECURITY	0.00	0.00	0.0	0.00	0.00	0.0
46-574-520-2200	STATE RETIREMENT	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FRINGE BENEFITS		0.00	0.00	0.0	0.00	0.00	0.0

FUND: T.I.F.#6 CAPITAL PROJECTS FUND

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER BUDGET	NOVEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
STREET IMPROVEMENTS							
EXPENSES							
OPERATING SUPPLIES & EXPENSES							
46-574-530-3100	GENERAL EXPENSE	0.00	0.00	0.0	0.00	0.00	0.0
46-574-530-4300	CONTRACTED SERVICES-ENGINEERNG	0.00	0.00	0.0	0.00	0.00	0.0
46-574-530-4500	CONTRACTED SERVICES-CONSTRUCTN	0.00	0.00	0.0	0.00	63,525.50	100.0
46-574-530-4900	CONTRACTED SERVICES-OTHER	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OPERATING SUPPLIES & EXPENSES		0.00	0.00	0.0	0.00	63,525.50	100.0
TOTAL EXPENSES: STREET IMPROVEMENTS		0.00	0.00	0.0	0.00	63,525.50	100.0
STORM DRAINAGE FACILITIES							
EXPENSES							
SALARIES & WAGES							
46-575-510-1100	SALARIES & WAGES	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL SALARIES & WAGES		0.00	0.00	0.0	0.00	0.00	0.0
FRINGES BENEFITS							
46-575-520-2100	SOCIAL SECURITY	0.00	0.00	0.0	0.00	0.00	0.0
46-575-520-2200	STATE RETIREMENT	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FRINGES BENEFITS		0.00	0.00	0.0	0.00	0.00	0.0
OPERATING SUPPLIES & EXPENSES							
46-575-530-3100	GENERAL EXPENSES	0.00	0.00	0.0	0.00	0.00	0.0
46-575-530-4300	CONTRACTED SERVICES-ENGINEERNG	0.00	0.00	0.0	0.00	0.00	0.0
46-575-530-4500	CONTRACTED SERVICES-CONSTRUCTN	0.00	0.00	0.0	0.00	0.00	0.0
46-575-530-4900	CONTRACTED SERVICES-OTHER	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OPERATING SUPPLIES & EXPENSES		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: STORM DRAINAGE FACILITIES		0.00	0.00	0.0	0.00	0.00	0.0
WATER MAINS & IMPROVEMENTS							
EXPENSES							
SALARIES & WAGES							
46-576-510-1100	SALARIES & WAGES	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL SALARIES & WAGES		0.00	0.00	0.0	0.00	0.00	0.0
FRINGE BENEFITS							
46-576-520-2100	SOCIAL SECURITY	0.00	0.00	0.0	0.00	0.00	0.0
46-576-520-2200	STATE RETIREMENT	0.00	0.00	0.0	0.00	0.00	0.0

FUND: T.I.F.#6 CAPITAL PROJECTS FUND

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER BUDGET	NOVEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
TOTAL FRINGE BENEFITS		0.00	0.00	0.0	0.00	0.00	0.0
OPERATING SUPPLIES & EXPENSES							
46-576-530-3100	GENERAL EXPENSES	0.00	0.00	0.0	0.00	0.00	0.0
46-576-530-4300	CONTRACTED SERVICES-ENGINEERNG	0.00	0.00	0.0	0.00	0.00	0.0
46-576-530-4500	CONTRACTED SERVICES-CONSTRUCTN	0.00	0.00	0.0	0.00	0.00	0.0
46-576-530-4900	CONTRACTED SERVICES-OTHER	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OPERATING SUPPLIES & EXPENSES		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: WATER MAINS & IMPROVEMENTS		0.00	0.00	0.0	0.00	0.00	0.0
WATER IMPROVEMENTS - OTHER							
EXPENSES							
OPERATING SUPPLIES & EXPENSES							
46-577-530-8700	WATER UTILITY CONSTRUCTN COSTS	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OPERATING SUPPLIES & EXPENSES		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: WATER IMPROVEMENTS - OTHER		0.00	0.00	0.0	0.00	0.00	0.0
SANITARY SEWER MAINS & IMPROV							
EXPENSES							
SALARIES & WAGES							
46-578-510-1100	SALARIES & WAGES	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL SALARIES & WAGES		0.00	0.00	0.0	0.00	0.00	0.0
FRINGE BENEFITS							
46-578-520-2100	SOCIAL SECURITY	0.00	0.00	0.0	0.00	0.00	0.0
46-578-520-2200	STATE RETIREMENT	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FRINGE BENEFITS		0.00	0.00	0.0	0.00	0.00	0.0
OPERATING SUPPLIES & EXPENSES							
46-578-530-3100	GENERAL EXPENSES	0.00	0.00	0.0	0.00	0.00	0.0
46-578-530-4300	CONTRACTED SERVICES-ENGINEERNG	0.00	0.00	0.0	0.00	0.00	0.0
46-578-530-4500	CONTRACTED SERVICES-CONTRUCTN	0.00	0.00	0.0	0.00	0.00	0.0
46-578-530-4900	CONTRACTED SERVICES-OTHER	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OPERATING SUPPLIES & EXPENSES		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: SANITARY SEWER MAINS & IMPROV		0.00	0.00	0.0	0.00	0.00	0.0

FOR 11 PERIODS ENDING NOVEMBER 30, 2022

FUND: T.I.F.#6 CAPITAL PROJECTS FUND

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER BUDGET	NOVEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
OTHER FINANCING USES							
EXPENSES							
FISCAL AGENT FEES							
46-590-591-6200	PAYMENT TO ESCOW AGENT	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FISCAL AGENT FEES		0.00	0.00	0.0	0.00	0.00	0.0
TRANSFERS TO OTHER FUNDS							
46-590-592-9310	XFER TO DEBT SERVICE-PRINCIPAL	23,333.34	0.00	100.0	280,000.00	0.00	100.0
46-590-592-9320	XFER TO DEBT SERVICE-INTEREST	14,292.67	0.00	100.0	171,512.00	0.00	100.0
46-590-592-9330	XFER TO DEBT SERVICE-FEES	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL TRANSFERS TO OTHER FUNDS		37,626.01	0.00	100.0	451,512.00	0.00	100.0
INCENTIVE REBATES							
46-590-593-9340	INCENTIVE REBATES	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL INCENTIVE REBATES		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: OTHER FINANCING USES		37,626.01	0.00	100.0	451,512.00	0.00	100.0
TOTAL FUND REVENUES		45,050.00	22,500.00	(50.0)	540,600.00	135,158.67	(75.0)
TOTAL FUND EXPENSES		38,344.36	481.77	98.7	460,132.00	71,775.93	84.4
FUND SURPLUS (DEFICIT)		6,705.64	22,018.23	228.3	80,468.00	63,382.74	(21.2)

FUND: T.I.F. #7 CAPITAL PROJECT FUND

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER BUDGET	NOVEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
TAXES							
REVENUES							
TAXES							
47-410-411-1150	TAXES - T.I.F. #7 INCREMENT	20,833.34	10,416.66	(50.0)	250,000.00	62,499.96	(75.0)
47-410-411-3400	AGRICULTURAL USE VALUE PENALTY	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL TAXES		20,833.34	10,416.66	(50.0)	250,000.00	62,499.96	(75.0)
TOTAL REVENUES: TAXES		20,833.34	10,416.66	(50.0)	250,000.00	62,499.96	(75.0)
MISCELLANEOUS REVENUES							
REVENUES							
INTEREST REVENUE							
47-480-481-1100	INTEREST ON INVESTMENTS	0.00	0.00	0.0	0.00	356.62	100.0
TOTAL INTEREST REVENUE		0.00	0.00	0.0	0.00	356.62	100.0
OTHER REVENUE							
47-480-489-9800	MISCELLANEOUS REVENUE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OTHER REVENUE		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REVENUES: MISCELLANEOUS REVENUES		0.00	0.00	0.0	0.00	356.62	100.0
OTHER FINANCING SOURCES							
REVENUES							
PROCEEDS OF LONG TERM DEBT							
47-490-491-1200	GENERAL OBLIGATION NOTES	208,333.34	0.00	100.0	2,500,000.00	0.00	100.0
47-490-491-1300	PREMIUM ON ISSUANCE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL PROCEEDS OF LONG TERM DEBT		208,333.34	0.00	100.0	2,500,000.00	0.00	100.0
TOTAL REVENUES: OTHER FINANCING SOURCES		208,333.34	0.00	100.0	2,500,000.00	0.00	100.0
PROJECT ADMIN & GENERAL EXP							
EXPENSES							
SALARIES & WAGES							
47-571-510-1100	SALARIES & WAGES	2,150.25	1,559.35	27.4	25,803.00	19,600.29	24.0
TOTAL SALARIES & WAGES		2,150.25	1,559.35	27.4	25,803.00	19,600.29	24.0
FRINGE BENEFITS							
47-571-520-2100	SOCIAL SECURITY	164.67	114.25	30.6	1,976.00	1,466.68	25.7
47-571-520-2200	STATE RETIREMENT	145.34	101.35	30.2	1,744.00	1,274.06	26.9
47-571-520-2300	HEALTH INSURANCE	307.59	0.00	100.0	3,691.00	2,723.08	26.2

FOR 11 PERIODS ENDING NOVEMBER 30, 2022

FUND: T.I.F. #7 CAPITAL PROJECT FUND

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER BUDGET	NOVEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
PROJECT ADMIN & GENERAL EXP							
EXPENSES							
FRINGE BENEFITS							
47-571-520-2400	DENTAL INSURANCE	14.17	0.00	100.0	170.00	113.31	33.3
47-571-520-2500	LIFE INSURANCE	0.00	9.88	100.0	0.00	96.08	100.0
TOTAL FRINGE BENEFITS		631.77	225.48	64.3	7,581.00	5,673.21	25.1
OPERATING SUPPLIES & EXPENSES							
47-571-530-3100	GENERAL EXPENSES	0.00	0.00	0.0	0.00	150.00	100.0
47-571-530-4100	LEGAL EXPENSE	916.67	0.00	100.0	11,000.00	0.00	100.0
47-571-530-4200	CONTRACTED SERVICES - AUDITING	0.00	0.00	0.0	0.00	0.00	0.0
47-571-530-4300	CONTRACTED SERVICE-ENGINEERING	0.00	0.00	0.0	0.00	0.00	0.0
47-571-530-4900	CONTRACTED SERVICES OTHER	2,916.67	0.00	100.0	35,000.00	0.00	100.0
47-571-530-4950	BOND ISSUANCE COSTS	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OPERATING SUPPLIES & EXPENSES		3,833.34	0.00	100.0	46,000.00	150.00	99.6
TOTAL EXPENSES: PROJECT ADMIN & GENERAL EXP		6,615.36	1,784.83	73.0	79,384.00	25,423.50	67.9
STREET IMPROVEMENTS							
EXPENSES							
OPERATING SUPPLIES & EXPENSES							
47-574-530-3100	GENERAL EXPENSES	0.00	0.00	0.0	0.00	0.00	0.0
47-574-530-4300	CONTRACTED SERVICE-ENGINEERING	0.00	0.00	0.0	0.00	0.00	0.0
47-574-530-4500	CONTRACTED SERVICE-CONSTRUCTN	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OPERATING SUPPLIES & EXPENSES		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: STREET IMPROVEMENTS		0.00	0.00	0.0	0.00	0.00	0.0
WATER MAINS & IMPROVEMENTS							
EXPENSES							
OPERATING SUPPLIES & EXPENSES							
47-576-530-3100	GENERAL EXPENSES	0.00	0.00	0.0	0.00	0.00	0.0
47-576-530-4300	CONTRACTED SERVICE-ENGINEERING	0.00	0.00	0.0	0.00	0.00	0.0
47-576-530-4500	CONTRACTED SERVICE-CONSTRUCTN	0.00	0.00	0.0	0.00	0.00	0.0
47-576-530-4900	CONTRACTED SERVICES - OTHER	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OPERATING SUPPLIES & EXPENSES		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: WATER MAINS & IMPROVEMENTS		0.00	0.00	0.0	0.00	0.00	0.0
SANITARY SEWER MAINS & IMPRV							
EXPENSES							

FUND: T.I.F. #7 CAPITAL PROJECT FUND

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER BUDGET	NOVEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
SANITARY SEWER MAINS & IMPRV							
EXPENSES							
OPERATING SUPPLIES & EXPENSES							
47-578-530-3100	GENERAL EXPENSES	0.00	0.00	0.0	0.00	0.00	0.0
47-578-530-4300	CONTRACTED SERVICES-ENGINEERIN	0.00	0.00	0.0	0.00	0.00	0.0
47-578-530-4500	CONTRACTED SERV-CONSTRUCTION	0.00	0.00	0.0	0.00	5,000.00	100.0
47-578-530-4900	CONTRACTED SERV-OTHER	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OPERATING SUPPLIES & EXPENSES		0.00	0.00	0.0	0.00	5,000.00	100.0
TOTAL EXPENSES: SANITARY SEWER MAINS & IMPRV		0.00	0.00	0.0	0.00	5,000.00	100.0
OTHER FINANCING USES							
EXPENSES							
FISCAL AGENT FEES							
47-590-591-6200	PAYMENT TO ESCROW AGENT	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FISCAL AGENT FEES		0.00	0.00	0.0	0.00	0.00	0.0
TRANSFERS TO OTHER FUNDS							
47-590-592-9310	TRANSFER TO DEBT SERV-PRIN	10,000.00	0.00	100.0	120,000.00	0.00	100.0
47-590-592-9320	TRANSFER TO DEBT SERV-INTEREST	10,395.84	0.00	100.0	124,750.00	0.00	100.0
47-590-592-9330	TRANSFER TO DEBT SERV- FEES	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL TRANSFERS TO OTHER FUNDS		20,395.84	0.00	100.0	244,750.00	0.00	100.0
INCENTIVE REBATES							
47-590-593-9340	INCENTIVE REBATE	226,666.67	0.00	100.0	2,720,000.00	0.00	100.0
TOTAL INCENTIVE REBATES		226,666.67	0.00	100.0	2,720,000.00	0.00	100.0
TOTAL EXPENSES: OTHER FINANCING USES		247,062.51	0.00	100.0	2,964,750.00	0.00	100.0
TOTAL FUND REVENUES		229,166.68	10,416.66	(95.4)	2,750,000.00	62,856.58	(97.7)
TOTAL FUND EXPENSES		253,677.87	1,784.83	99.3	3,044,134.00	30,423.50	99.0
FUND SURPLUS (DEFICIT)		(24,511.19)	8,631.83	(135.2)	(294,134.00)	32,433.08	(111.0)

FUND: T.I.F. #8 CAPITAL PROJECT FUND

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER BUDGET	NOVEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
TAXES							
REVENUES							
TAXES							
48-410-411-1150	TAXES - T.I.F. #8 INCREMENT	104,166.67	52,083.34	(50.0)	1,250,000.00	312,500.04	(75.0)
48-410-411-3400	AGRICULTURAL USE VALUE PNEALTY	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL TAXES		104,166.67	52,083.34	(50.0)	1,250,000.00	312,500.04	(75.0)
TOTAL REVENUES: TAXES		104,166.67	52,083.34	(50.0)	1,250,000.00	312,500.04	(75.0)
INTERGOVERNMENTAL REVENUES							
REVENUES							
INTERGOVERNMENTAL REVENUES							
48-430-431-4100	STATE AID - PERSONAL PROPERTY	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL INTERGOVERNMENTAL REVENUES		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REVENUES: INTERGOVERNMENTAL REVENUES		0.00	0.00	0.0	0.00	0.00	0.0
MISCELLANEOUS REVENUES							
REVENUES							
INTEREST REVENUE							
48-480-481-1100	INTEREST ON INVESTMENTS	0.00	0.00	0.0	0.00	18,175.01	100.0
TOTAL INTEREST REVENUE		0.00	0.00	0.0	0.00	18,175.01	100.0
PROPERTY SALES							
48-480-483-3150	SOIL SALES	0.00	0.00	0.0	0.00	0.00	0.0
48-480-483-3155	CRUSHED AGGREGATE MATERIAL	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL PROPERTY SALES		0.00	0.00	0.0	0.00	0.00	0.0
MISCELLANEOUS REVENUES							
48-480-489-9800	MISCELLANEOUS REVENUES	0.00	0.00	0.0	0.00	0.00	0.0
48-480-489-9900	TRANSFER IN	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL MISCELLANEOUS REVENUES		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REVENUES: MISCELLANEOUS REVENUES		0.00	0.00	0.0	0.00	18,175.01	100.0
OTHER FINANCING SOURCES							
REVENUES							
PROCEEDS OF LONG TERM DEBT							
48-490-491-1200	GENERAL OBLIGATION NOTE/BONDS	425,000.00	0.00	100.0	5,100,000.00	0.00	100.0
48-490-491-1300	PREMIUM ON ISSUANCE	0.00	0.00	0.0	0.00	0.00	0.0

FUND: T.I.F. #8 CAPITAL PROJECT FUND

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER BUDGET	NOVEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
TOTAL PROCEEDS OF LONG TERM DEBT		425,000.00	0.00	100.0	5,100,000.00	0.00	100.0
TOTAL REVENUES: OTHER FINANCING SOURCES		425,000.00	0.00	100.0	5,100,000.00	0.00	100.0
PROJECT ADMIN & GENERAL EXP							
EXPENSES							
SALARIES & WAGES							
48-571-510-1100	SALARIES & WAGES	3,868.17	2,868.32	25.8	46,418.00	35,165.96	24.2
TOTAL SALARIES & WAGES		3,868.17	2,868.32	25.8	46,418.00	35,165.96	24.2
FRINGE BENEFITS							
48-571-520-2100	SOCIAL SECURITY	295.92	210.81	28.7	3,551.00	2,637.21	25.7
48-571-520-2200	STATE RETIREMENT	261.09	183.08	29.8	3,133.00	2,228.32	28.8
48-571-520-2300	HEALTH INSURANCE	459.00	0.00	100.0	5,508.00	4,129.76	25.0
48-571-520-2400	DENTAL INSURANCE	10.42	0.00	100.0	125.00	175.19	(40.1)
48-571-520-2500	LIFE INSURANCE	0.00	17.41	100.0	0.00	169.26	100.0
TOTAL FRINGE BENEFITS		1,026.43	411.30	59.9	12,317.00	9,339.74	24.1
OPERATING SUPPLIES & EXPENSE							
48-571-530-3100	GENERAL EXPENSES	0.00	0.00	0.0	0.00	550.00	100.0
48-571-530-4100	CONTRACTED SERVICES - LEGAL	0.00	0.00	0.0	0.00	0.00	0.0
48-571-530-4200	CONTRACTED SERVICES - AUDITING	0.00	0.00	0.0	0.00	0.00	0.0
48-571-530-4300	CONTRACTED SERV - ENGINEERING	0.00	0.00	0.0	0.00	66,865.09	100.0
48-571-530-4400	CONTRACTED SERVICES - PLANNING	0.00	0.00	0.0	0.00	0.00	0.0
48-571-530-4900	LAND PURCHASE	0.00	0.00	0.0	0.00	0.00	0.0
48-571-530-4950	BOND ISSUANCE COSTS	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OPERATING SUPPLIES & EXPENSE		0.00	0.00	0.0	0.00	67,415.09	100.0
TOTAL EXPENSES: PROJECT ADMIN & GENERAL EXP		4,894.60	3,279.62	33.0	58,735.00	111,920.79	(90.5)
SITE GRADING & PREPARATION							
EXPENSES							
OPERATING SUPPLIES & EXPENSE							
48-573-530-3100	GENERAL EXPENSES	0.00	0.00	0.0	0.00	0.00	0.0
48-573-530-4300	CONTRACTED SERV - ENGINEERING	0.00	0.00	0.0	0.00	28,035.79	100.0
48-573-530-4500	CONTRACTED SERV - CONSTRUCTION	0.00	0.00	0.0	0.00	0.00	0.0
48-573-530-4900	CONTRACTED SERVICES - OTHER	0.00	0.00	0.0	0.00	3,099.03	100.0
TOTAL OPERATING SUPPLIES & EXPENSE		0.00	0.00	0.0	0.00	31,134.82	100.0
TOTAL EXPENSES: SITE GRADING & PREPARATION		0.00	0.00	0.0	0.00	31,134.82	100.0

FUND: T.I.F. #8 CAPITAL PROJECT FUND

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER BUDGET	NOVEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
STREET IMPROVEMENTS							
EXPENSES							
OPERATING SUPPLIES & EXPENSE							
48-574-530-3100	GENERAL EXPENSES	0.00	0.00	0.0	0.00	0.00	0.0
48-574-530-4300	CONTRACTED SERV - ENGINEERING	0.00	0.00	0.0	0.00	2,297.51	100.0
48-574-530-4500	CONTRACTED SERV - CONSTRUCTION	233,333.34	0.00	100.0	2,800,000.00	2,300,679.35	17.8
48-574-530-4900	CONTRACTED SERVICES - OTHER	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OPERATING SUPPLIES & EXPENSE		233,333.34	0.00	100.0	2,800,000.00	2,302,976.86	17.7
TOTAL EXPENSES: STREET IMPROVEMENTS		233,333.34	0.00	100.0	2,800,000.00	2,302,976.86	17.7
WATER MAINS & IMPROVEMENTS							
EXPENSES							
OPERATING SUPPLIES & EXPENSE							
48-576-530-3100	GENERAL EXPENSES	0.00	0.00	0.0	0.00	0.00	0.0
48-576-530-4300	CONTRACTED SERV - ENGINEERING	3,333.34	0.00	100.0	40,000.00	18,677.13	53.3
48-576-530-4500	CONTRACTED SERV - CONSTRUCTION	233,333.34	0.00	100.0	2,800,000.00	32,574.32	98.8
48-576-530-4600	CONTRACT SERV-WELL #12 TID #8	0.00	0.00	0.0	0.00	308,233.05	100.0
48-576-530-4900	CONTRACTED SERVICES - OTHER	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OPERATING SUPPLIES & EXPENSE		236,666.68	0.00	100.0	2,840,000.00	359,484.50	87.3
TOTAL EXPENSES: WATER MAINS & IMPROVEMENTS		236,666.68	0.00	100.0	2,840,000.00	359,484.50	87.3
SANITARY SEWER MAINS & IMPRV							
EXPENSES							
OPERATING SUPPLIES & EXPENSE							
48-578-530-3100	GENERAL EXPENSES	0.00	0.00	0.0	0.00	0.00	0.0
48-578-530-4300	CONTRACTED SERV - ENGINEERING	0.00	0.00	0.0	0.00	0.00	0.0
48-578-530-4500	CONTRACTED SERV - CONSTRUCTION	0.00	0.00	0.0	0.00	8,564.39	100.0
48-578-530-4900	CONTRACTED SERVICES - OTHER	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OPERATING SUPPLIES & EXPENSE		0.00	0.00	0.0	0.00	8,564.39	100.0
TOTAL EXPENSES: SANITARY SEWER MAINS & IMPRV		0.00	0.00	0.0	0.00	8,564.39	100.0
OTHER FINANCING USES							
EXPENSES							
FISCAL AGENT FEES							
48-590-591-6200	PAYMENT TO ESCROW AGENT	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FISCAL AGENT FEES		0.00	0.00	0.0	0.00	0.00	0.0
TRANSFERS TO OTHER FUNDS							

FOR 11 PERIODS ENDING NOVEMBER 30, 2022

FUND: T.I.F. #8 CAPITAL PROJECT FUND

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER BUDGET	NOVEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
OTHER FINANCING USES							
EXPENSES							
TRANSFERS TO OTHER FUNDS							
48-590-592-9310	TRANSFER TO DEBT SERV - PRIN	24,583.34	0.00	100.0	295,000.00	0.00	100.0
48-590-592-9320	TRANSFER TO DEBT SERVICE - INT	22,000.00	0.00	100.0	264,000.00	0.00	100.0
48-590-592-9330	TRANSFER TO DEBT SERV - FEES	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL TRANSFERS TO OTHER FUNDS		46,583.34	0.00	100.0	559,000.00	0.00	100.0
INCENTIVE REBATES							
48-590-593-9340	INCENTIVE REBATES	0.00	0.00	0.0	0.00	105,277.46	100.0
TOTAL INCENTIVE REBATES		0.00	0.00	0.0	0.00	105,277.46	100.0
TOTAL EXPENSES: OTHER FINANCING USES		46,583.34	0.00	100.0	559,000.00	105,277.46	81.1
TOTAL FUND REVENUES		529,166.67	52,083.34	(90.1)	6,350,000.00	330,675.05	(94.7)
TOTAL FUND EXPENSES		521,477.96	3,279.62	99.3	6,257,735.00	2,919,358.82	53.3
FUND SURPLUS (DEFICIT)		7,688.71	48,803.72	534.7	92,265.00	(2,588,683.77)	(2905.7)

FUND: T.I.F. #9 CAPITAL PROJECT FUND

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER BUDGET	NOVEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
TAXES							
REVENUES							
TAXES							
49-410-411-1150	TAXES - TIF INCREMENT	0.00	0.00	0.0	0.00	0.00	0.0
49-410-411-3400	AGRICULTURAL USE VALUE PENALTI	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL TAXES		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REVENUES: TAXES		0.00	0.00	0.0	0.00	0.00	0.0
INTERGOVERNMENTAL REVENUES							
REVENUES							
INTERGOVERNMENTAL REVENUES							
49-430-431-4100	STATE AID - PERSONAL PROPERTY	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL INTERGOVERNMENTAL REVENUES		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REVENUES: INTERGOVERNMENTAL REVENUES		0.00	0.00	0.0	0.00	0.00	0.0
MISCELLANEOUS REVENUE							
REVENUES							
INTEREST ON INVESTMENTS							
49-480-481-1100	INTEREST ON INVESTMENTS	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL INTEREST ON INVESTMENTS		0.00	0.00	0.0	0.00	0.00	0.0
PROPERTY SALES							
49-480-483-3150	SOIL SALES	0.00	0.00	0.0	0.00	0.00	0.0
49-480-483-3155	CRUSHED AGGREGATE MATERIAL	0.00	0.00	0.0	0.00	0.00	0.0
49-480-483-3700	LAND SALES	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL PROPERTY SALES		0.00	0.00	0.0	0.00	0.00	0.0
MISC REVENUES							
49-480-489-9800	OTHER REVENUE	0.00	0.00	0.0	0.00	0.00	0.0
49-480-489-9900	TRANSFERS IN	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL MISC REVENUES		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REVENUES: MISCELLANEOUS REVENUE		0.00	0.00	0.0	0.00	0.00	0.0
OTHER FINANCING SOURCES							
REVENUES							
PROCEEDS OF LONG TERM DEBT							
49-490-491-1200	GENERAL OBLIGATION NOTES	0.00	0.00	0.0	0.00	0.00	0.0

FOR 11 PERIODS ENDING NOVEMBER 30, 2022

FUND: T.I.F. #9 CAPITAL PROJECT FUND

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER BUDGET	NOVEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
OTHER FINANCING SOURCES							
REVENUES							
PROCEEDS OF LONG TERM DEBT							
49-490-491-1300	PREMIUM ON ISSUANCE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL PROCEEDS OF LONG TERM DEBT		0.00	0.00	0.0	0.00	0.00	0.0
--- UNDEFINED CODE ---							
49-490-492-1000	TRANSFERS IN	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL --- UNDEFINED CODE ---		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REVENUES: OTHER FINANCING SOURCES		0.00	0.00	0.0	0.00	0.00	0.0
PROJECT ADMIN & GENERAL							
EXPENSES							
SALARIES & WAGES							
49-571-510-1100	SALARIES AND WAGES	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL SALARIES & WAGES		0.00	0.00	0.0	0.00	0.00	0.0
FRINGE BENEFITS							
49-571-520-2100	SOCIAL SECURITY	0.00	0.00	0.0	0.00	0.00	0.0
49-571-520-2200	STATE RETIREMENT	0.00	0.00	0.0	0.00	0.00	0.0
49-571-520-2300	HEALTH INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
49-571-520-2400	DENTAL INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
49-571-520-2500	LIFE INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FRINGE BENEFITS		0.00	0.00	0.0	0.00	0.00	0.0
OPERATING SUPPLIES & EXPENSE							
49-571-530-3100	GENERAL EXPENSES	0.00	0.00	0.0	0.00	0.00	0.0
49-571-530-4100	CONTRACTED SERVICES - LEGAL	0.00	6,588.00	100.0	0.00	6,588.00	100.0
49-571-530-4200	CONTRACTED SERVICES - AUDITING	0.00	0.00	0.0	0.00	13,125.00	100.0
49-571-530-4300	CONTRACTED SERV - ENGINEERING	0.00	0.00	0.0	0.00	150,011.03	100.0
49-571-530-4400	CONTRACTED SERVICES - PLANNING	0.00	0.00	0.0	0.00	0.00	0.0
49-571-530-4900	LAND PURCHASE	0.00	0.00	0.0	0.00	0.00	0.0
49-571-530-4950	BOND ISSUANCE COSTS	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OPERATING SUPPLIES & EXPENSE		0.00	6,588.00	100.0	0.00	169,724.03	100.0
TOTAL EXPENSES: PROJECT ADMIN & GENERAL		0.00	6,588.00	100.0	0.00	169,724.03	100.0

SITE GRADING AND PREPARATION
EXPENSES

FUND: T.I.F. #9 CAPITAL PROJECT FUND

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER BUDGET	NOVEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
SITE GRADING AND PREPARATION							
EXPENSES							
OPERATING SUPPLIES & EXPENSE							
49-573-530-3100	GENERAL EXPENSES	0.00	0.00	0.0	0.00	0.00	0.0
49-573-530-4300	CONTRACTED SERV - ENGINEERING	0.00	0.00	0.0	0.00	0.00	0.0
49-573-530-4500	CONTRACTED SERV - CONSTRUCTION	0.00	0.00	0.0	0.00	0.00	0.0
49-573-530-4900	CONTRACTED SERVICES - OTHER	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OPERATING SUPPLIES & EXPENSE		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: SITE GRADING AND PREPARATION		0.00	0.00	0.0	0.00	0.00	0.0
STREET IMPROVEMENTS							
EXPENSES							
OPERATING SUPPLIES & EXPENSE							
49-574-530-3100	GENERAL EXPENSES	0.00	0.00	0.0	0.00	0.00	0.0
49-574-530-4300	CONTRACTED SERV - ENGINEERING	0.00	0.00	0.0	0.00	0.00	0.0
49-574-530-4500	CONTRACTED SERV - CONSTRUCTION	0.00	0.00	0.0	0.00	0.00	0.0
49-574-530-4900	CONTRACTED SERVICES - OTHER	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OPERATING SUPPLIES & EXPENSE		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: STREET IMPROVEMENTS		0.00	0.00	0.0	0.00	0.00	0.0
WATER MAINS & IMPROVEMENTS							
EXPENSES							
OPERATING SUPPLIES & EXPENSE							
49-576-530-3100	GENERAL EXPENSES	0.00	0.00	0.0	0.00	0.00	0.0
49-576-530-4300	CONTRACTED SERV - ENGINEERING	0.00	0.00	0.0	0.00	0.00	0.0
49-576-530-4500	CONTRACTED SERV - CONSTRUCTION	0.00	0.00	0.0	0.00	0.00	0.0
49-576-530-4900	CONTRACTED SERVICES - OTHER	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OPERATING SUPPLIES & EXPENSE		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: WATER MAINS & IMPROVEMENTS		0.00	0.00	0.0	0.00	0.00	0.0
SANITARY SEWER MAINS & IMPROV							
EXPENSES							
OPERATING SUPPLIES & EXPENSE							
49-578-530-3100	GENERAL EXPENSES	0.00	0.00	0.0	0.00	0.00	0.0
49-578-530-4300	CONTRACTED SERV - ENGINEERING	0.00	0.00	0.0	0.00	0.00	0.0
49-578-530-4500	CONTRACTED SERV - CONSTRUCTION	0.00	0.00	0.0	0.00	0.00	0.0
49-578-530-4900	CONTRACTED SERVICES - OTHER	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OPERATING SUPPLIES & EXPENSE		0.00	0.00	0.0	0.00	0.00	0.0

FUND: T.I.F. #9 CAPITAL PROJECT FUND

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER BUDGET	NOVEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
TOTAL EXPENSES: SANITARY SEWER MAINS & IMPROV		0.00	0.00	0.0	0.00	0.00	0.0
OTHER FINANCING USES							
EXPENSES							
FISCAL AGENT FEES							
49-590-591-6200	PAYMENT TO ESCROW AGENT	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FISCAL AGENT FEES		0.00	0.00	0.0	0.00	0.00	0.0
TRANSFER TO OTHER FUNDS							
49-590-592-4000	TRANSFER TO CAPITAL PROJECTS	0.00	0.00	0.0	0.00	0.00	0.0
49-590-592-9310	TRANSFER TO DEBT SERV - PRINCI	0.00	0.00	0.0	0.00	0.00	0.0
49-590-592-9320	TRANSFER TO DEBT SERV - INTERE	0.00	0.00	0.0	0.00	0.00	0.0
49-590-592-9330	TRANSFER TO DEBT SERV - FEES	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL TRANSFER TO OTHER FUNDS		0.00	0.00	0.0	0.00	0.00	0.0
INCENTIVE REBATES							
49-590-593-9340	INCENTIVE REBATES/PAYMENTS	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL INCENTIVE REBATES		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: OTHER FINANCING USES		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FUND REVENUES		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FUND EXPENSES		0.00	6,588.00	100.0	0.00	169,724.03	100.0
FUND SURPLUS (DEFICIT)		0.00	(6,588.00)	100.0	0.00	(169,724.03)	100.0

FUND: WATER UTILITY

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER BUDGET	NOVEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
LICENSE, PERMITS & FEES							
REVENUES							
OTHER REGULATORY PERMITS & FEE							
50-440-449-1000	PUBLIC SITE FEES-WATER IMPACT	4,166.67	3,328.00	(20.1)	50,000.00	19,136.00	(61.7)
TOTAL OTHER REGULATORY PERMITS & FEE		4,166.67	3,328.00	(20.1)	50,000.00	19,136.00	(61.7)
TOTAL REVENUES: LICENSE, PERMITS & FEES		4,166.67	3,328.00	(20.1)	50,000.00	19,136.00	(61.7)
PUBLIC CHARGES FOR SERVICES							
REVENUES							
SALES OF WATER							
50-460-471-4600	UNMETERED SALES-GENERAL CUST	0.00	0.00	0.0	0.00	0.00	0.0
50-460-471-4610	METERED SALES-RESIDENTIAL CUST	114,755.25	215.80	(99.8)	1,377,063.00	420,067.78	(69.5)
50-460-471-4611	METERED SALES-COMMERICIAL CUST	45,612.00	0.00	100.0	547,344.00	184,082.99	(66.3)
50-460-471-4612	METERED SALES-INDUSTRIAL CUST	41,533.34	0.00	100.0	498,400.00	119,209.94	(76.0)
50-460-471-4613	METERED SALES-PUBLIC SCHOOLS	3,484.17	0.00	100.0	41,810.00	6,154.53	(85.2)
50-460-471-4615	METERED SALES-MULTIFAMILY RES	19,093.34	0.00	100.0	229,120.00	251,464.91	9.7
50-460-471-4620	PRIVATE FIRE PROTECTION	14,333.34	0.00	100.0	172,000.00	63,461.03	(63.1)
50-460-471-4630	PUBLIC FIRE PROTECTION	49,903.67	0.00	100.0	598,844.00	(60.75)	(100.0)
50-460-471-4670	SALES TO VILLAGE DEPARTMENTS	375.00	0.00	100.0	4,500.00	2,487.73	(44.7)
TOTAL SALES OF WATER		289,090.11	215.80	(99.9)	3,469,081.00	1,046,868.16	(69.8)
OTHER OPERATING REVENUES							
50-460-477-4700	FORFEITED DISCOUNTS	1,041.67	0.00	100.0	12,500.00	0.00	100.0
50-460-477-4710	MISC SERVICE REV	166.67	0.00	100.0	2,000.00	0.00	100.0
50-460-477-4740	OTHER WATER REV W/JOINT METER	166.67	0.00	100.0	2,000.00	4,026.83	101.3
50-460-477-4750	WATER CONNECTION FEE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OTHER OPERATING REVENUES		1,375.01	0.00	100.0	16,500.00	4,026.83	(75.5)
TOTAL REVENUES: PUBLIC CHARGES FOR SERVICES		290,465.12	215.80	(99.9)	3,485,581.00	1,050,894.99	(69.8)
MISCELLANEOUS REVENUES							
REVENUES							
INTEREST REVENUE							
50-480-481-4180	INTEREST CHRGD TO CONSTRUCTION	0.00	0.00	0.0	0.00	0.00	0.0
50-480-481-4190	INT INCOME-TEMPORARY INVEST	3,333.34	0.00	100.0	40,000.00	3,816.12	(90.4)
50-480-481-4192	UNREALIZED GAIN ON INVESMENTS	0.00	0.00	0.0	0.00	0.00	0.0
50-480-481-4199	INTEREST ON ASSESSMENTS	0.00	0.00	0.0	0.00	0.00	0.0
50-480-481-4290	INTEREST INCOME-WATER IMPACT	583.34	0.00	100.0	7,000.00	0.00	100.0
TOTAL INTEREST REVENUE		3,916.68	0.00	100.0	47,000.00	3,816.12	(91.8)

FUND: WATER UTILITY

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER BUDGET	NOVEMBER ACTUAL	% VARIANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARIANCE
MISCELLANEOUS REVENUES							
REVENUES							
OTHER REVENUE							
50-480-489-4210	OTHER NON-OPERATING INCOME	316.67	0.00	100.0	3,800.00	0.00	100.0
50-480-489-4220	TOWER LEASE	2,500.00	2,553.65	2.1	30,000.00	27,526.30	(8.2)
50-480-489-4230	INSURANCE RECOVERY	0.00	0.00	0.0	0.00	47,745.32	100.0
TOTAL OTHER REVENUE		2,816.67	2,553.65	(9.3)	33,800.00	75,271.62	122.7
CONTRIBUTIONS AID CONSTRUCTION							
50-480-490-4210	CONTRIBUTION IN AID OF CONSTRU	2,500.00	7,641.04	205.6	30,000.00	22,923.12	(23.5)
50-480-490-4211	CAPITAL CONTRIBUTIONS - MUNI	0.00	0.00	0.0	0.00	0.00	0.0
50-480-490-4212	CAPITAL GRANT - ARRA	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL CONTRIBUTIONS AID CONSTRUCTION		2,500.00	7,641.04	205.6	30,000.00	22,923.12	(23.5)
Transfers In							
50-480-492-4000	TRANSFERS IN	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL Transfers In		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REVENUES: MISCELLANEOUS REVENUES		9,233.35	10,194.69	10.4	110,800.00	102,010.86	(7.9)
OTHER FINANCING USES							
EXPENSES							
TRANSFERS AND REFUNDS							
50-590-592-1000	MISCELLANEOUS EXPENSE	0.00	0.00	0.0	0.00	0.00	0.0
50-590-592-5000	TRANSFERS OUT	0.00	0.00	0.0	0.00	0.00	0.0
50-590-592-5001	TRANSFER TO GENERAL FUND	0.00	0.00	0.0	0.00	0.00	0.0
50-590-592-5100	REFUND OF IMPACT FEES	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL TRANSFERS AND REFUNDS		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: OTHER FINANCING USES		0.00	0.00	0.0	0.00	0.00	0.0
SOURCE OF SUPPLY-OPERATION							
EXPENSES							
SALARIES & WAGES							
50-711-510-6000	OPERATION SUPERVISION AND ENG	0.00	0.00	0.0	0.00	0.00	0.0
50-711-510-6010	OPERATION LABOR	0.00	0.00	0.0	0.00	0.00	0.0
50-711-510-6030	OPERATION - AUTHORIZED TIMEOFF	0.00	0.00	0.0	0.00	4,146.08	100.0
TOTAL SALARIES & WAGES		0.00	0.00	0.0	0.00	4,146.08	100.0
FRINGE BENEFITS							

FUND: WATER UTILITY

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER BUDGET	NOVEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
SOURCE OF SUPPLY-OPERATION							
EXPENSES							
FRINGE BENEFITS							
50-711-520-2100	SOCIAL SECURITY	0.00	0.00	0.0	0.00	290.66	100.0
50-711-520-2200	STATE RETIREMENT	0.00	0.00	0.0	0.00	269.50	100.0
50-711-520-2300	HEALTH INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
50-711-520-2400	DENTAL INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
50-711-520-2500	LIFE INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FRINGE BENEFITS		0.00	0.00	0.0	0.00	560.16	100.0
OPERATING SUPPLIES & EXPENSES							
50-711-530-6000	OPERATION SUPPLIES - SUP & ENG	0.00	0.00	0.0	0.00	0.00	0.0
50-711-530-6010	OPERATION SUPPLIES EXPENSE	0.00	0.00	0.0	0.00	659.25	100.0
50-711-530-6020	OP SUPPLIES - PURCHASED WATER	0.00	0.00	0.0	0.00	0.00	0.0
50-711-530-6030	OP SUPPLIES - MISC EXPENSE	1,041.67	120.00	88.4	12,500.00	6,697.93	46.4
TOTAL OPERATING SUPPLIES & EXPENSES		1,041.67	120.00	88.4	12,500.00	7,357.18	41.1
TOTAL EXPENSES: SOURCE OF SUPPLY-OPERATION		1,041.67	120.00	88.4	12,500.00	12,063.42	3.4
SOURCE OF SUPPLY - MAINTENANCE							
EXPENSES							
SALARIES AND WAGES							
50-712-510-6100	DIGGERS HOTLINE LABOR	1,417.92	0.00	100.0	17,015.00	0.00	100.0
50-712-510-6110	MAINT OF STRUCTURES & IMP	0.00	0.00	0.0	0.00	2,174.34	100.0
50-712-510-6140	MAINT OF WELLS	0.00	0.00	0.0	0.00	0.00	0.0
50-712-510-6160	MAINT OF SUPPLY MAINS	0.00	0.00	0.0	0.00	0.00	0.0
50-712-510-6170	MAINT OF MISC WATER SOURCE PL	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL SALARIES AND WAGES		1,417.92	0.00	100.0	17,015.00	2,174.34	87.2
FRINGE BENEFITS							
50-712-520-2100	SOCIAL SECURITY	0.00	0.00	0.0	0.00	0.00	0.0
50-712-520-2200	WISCONSIN RETIREMENT	0.00	0.00	0.0	0.00	0.00	0.0
50-712-520-2300	HEALTH INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
50-712-520-2400	DENTAL INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
50-712-520-2500	LIFE INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FRINGE BENEFITS		0.00	0.00	0.0	0.00	0.00	0.0
OPERATING SUPPLIES AND EXPENSE							
50-712-530-6100	MAINT SUPL (DIGGERS) & CELL PH	666.67	775.03	(16.2)	8,000.00	12,117.32	(51.4)
50-712-530-6110	SUPPLIES MAINT OF STRUCT & IMP	2,875.00	0.00	100.0	34,500.00	18,782.39	45.5
50-712-530-6140	OUTSIDE SERVICES - WATER STUDY	416.67	0.00	100.0	5,000.00	6,011.78	(20.2)

FUND: WATER UTILITY

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER BUDGET	NOVEMBER ACTUAL	% VARIANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARIANCE
SOURCE OF SUPPLY - MAINTENANCE							
EXPENSES							
OPERATING SUPPLIES AND EXPENSE							
50-712-530-6160	OUTSIDE SERVICES - LEGAL	208.34	0.00	100.0	2,500.00	2,163.42	13.4
50-712-530-6170	SUPPLIES MAINT WATER SOURCE PL	583.34	0.00	100.0	7,000.00	6,188.47	11.5
TOTAL OPERATING SUPPLIES AND EXPENSE		4,750.02	775.03	83.6	57,000.00	45,263.38	20.5
TOTAL EXPENSES: SOURCE OF SUPPLY - MAINTENANCE		6,167.94	775.03	87.4	74,015.00	47,437.72	35.9
PUMPING-OPERATION							
EXPENSES							
SALARIES & WAGES							
50-721-510-6200	OPERATION SUPERVISION & ENG	0.00	0.00	0.0	0.00	0.00	0.0
50-721-510-6220	POWER PRODUCTION LABOR	0.00	0.00	0.0	0.00	0.00	0.0
50-721-510-6240	PUMPING LABOR	7,253.59	6,599.92	9.0	87,043.00	71,441.58	17.9
50-721-510-6260	MISC PUMPING LABOR	2,348.17	0.00	100.0	28,178.00	0.00	100.0
TOTAL SALARIES & WAGES		9,601.76	6,599.92	31.2	115,221.00	71,441.58	38.0
FRINGE BENEFITS							
50-721-520-2100	SOCIAL SECURITY	0.00	490.05	100.0	0.00	5,244.30	100.0
50-721-520-2200	STATE RETIREMENT	0.00	428.99	100.0	0.00	4,714.13	100.0
50-721-520-2300	HEALTH INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
50-721-520-2400	DENTAL INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
50-721-520-2500	LIFE INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FRINGE BENEFITS		0.00	919.04	100.0	0.00	9,958.43	100.0
OPERATING SUPPLIES & EXPENSES							
50-721-530-6200	OPERATION SUPERVISION AND ENG	625.00	42.50	93.2	7,500.00	4,745.01	36.7
50-721-530-6210	FUEL FOR POWER PRODUCTION	291.67	517.64	(77.4)	3,500.00	2,864.28	18.1
50-721-530-6220	ELECTRICAL EXPENSE	17,083.34	10,647.37	37.6	205,000.00	162,529.39	20.7
50-721-530-6230	FUEL OR POWER FOR PUMPING	0.00	22.61	100.0	0.00	9,925.83	100.0
50-721-530-6240	PUMPING EXPENSE	0.00	0.00	0.0	0.00	0.00	0.0
50-721-530-6260	MISCELLANEOUS PUMPING EXPENSE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OPERATING SUPPLIES & EXPENSES		18,000.01	11,230.12	37.6	216,000.00	180,064.51	16.6
TOTAL EXPENSES: PUMPING-OPERATION		27,601.77	18,749.08	32.0	331,221.00	261,464.52	21.0
PUMPING-MAINTENANCE							
EXPENSES							
SALARIES & WAGES							
50-722-510-6300	PUMPING EXP MAINT SUP & ENG	0.00	0.00	0.0	0.00	0.00	0.0

FUND: WATER UTILITY

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER BUDGET	NOVEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
PUMPING-MAINTENANCE							
EXPENSES							
SALARIES & WAGES							
50-722-510-6310	PUMPING EXP MAINT OF ST & IMP	2,083.34	0.00	100.0	25,000.00	27,285.29	(9.1)
50-722-510-6320	PUMPING MAINT OF POWER PROD EQ	0.00	0.00	0.0	0.00	0.00	0.0
50-722-510-6330	PUMPING MAINT OF PUMPING EQUIP	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL SALARIES & WAGES		2,083.34	0.00	100.0	25,000.00	27,285.29	(9.1)
FRINGE BENEFITS							
50-722-520-2100	SOCIAL SUCURITY	0.00	0.00	0.0	0.00	0.00	0.0
50-722-520-2200	STATE RETIREMENT	0.00	0.00	0.0	0.00	0.00	0.0
50-722-520-2300	HEALTH INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
50-722-520-2400	DENTAL INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
50-722-520-2500	LIFE INSUANCE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FRINGE BENEFITS		0.00	0.00	0.0	0.00	0.00	0.0
OPERATING SUPPLIES & EXPENSES							
50-722-530-6300	MAINT SUPPLIES SUP & ENG	3,333.34	0.00	100.0	40,000.00	146.16	99.6
50-722-530-6310	MAINT SUPPLIES STRUC & IMP	6,250.00	497.36	92.0	75,000.00	59,189.19	21.0
50-722-530-6320	MAINT SUPPLIES POWER PROD EQ	833.34	308.64	62.9	10,000.00	10,969.29	(9.6)
50-722-530-6330	MAINT SUPPLIES - PUMPING EQUIP	4,166.67	0.00	100.0	50,000.00	8,039.03	83.9
TOTAL OPERATING SUPPLIES & EXPENSES		14,583.35	806.00	94.4	175,000.00	78,343.67	55.2
TOTAL EXPENSES: PUMPING-MAINTENANCE		16,666.69	806.00	95.1	200,000.00	105,628.96	47.1
WATER TREATMENT-OPERATION							
EXPENSES							
SALARIES & WAGES							
50-731-510-6400	OPERATION SUPERVISION & ENG	0.00	0.00	0.0	0.00	0.00	0.0
50-731-510-6420	OPERATION LABOR AND EXPENSE	0.00	0.00	0.0	0.00	0.00	0.0
50-731-510-6430	MISC LABOR	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL SALARIES & WAGES		0.00	0.00	0.0	0.00	0.00	0.0
FRINGE BENEFITS							
50-731-520-2100	SOCIAL SECURITY	0.00	0.00	0.0	0.00	0.00	0.0
50-731-520-2200	STATE RETIREMENT	0.00	0.00	0.0	0.00	0.00	0.0
50-731-520-2300	HEALTH INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
50-731-520-2400	DENTAL INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
50-731-520-2500	LIFE INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FRINGE BENEFITS		0.00	0.00	0.0	0.00	0.00	0.0

FUND: WATER UTILITY

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER BUDGET	NOVEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
WATER TREATMENT-OPERATION							
EXPENSES							
OPERATING SUPPLIES & EXPENSES							
50-731-530-6400	OP SUPPLIES SUP AND ENG	2,250.00	0.00	100.0	27,000.00	14,279.24	47.1
50-731-530-6410	CHEMICALS	4,166.67	0.00	100.0	50,000.00	41,975.45	16.0
50-731-530-6420	OPERATION EXPENSE	3,333.34	502.10	84.9	40,000.00	19,642.61	50.8
50-731-530-6430	MISCELLANEOUS EXPENSE	0.00	0.00	0.0	0.00	2,863.18	100.0
TOTAL OPERATING SUPPLIES & EXPENSES		9,750.01	502.10	94.8	117,000.00	78,760.48	32.6
TOTAL EXPENSES: WATER TREATMENT-OPERATION		9,750.01	502.10	94.8	117,000.00	78,760.48	32.6
WATER TREATMENT-MAINTENANCE							
EXPENSES							
SALARIES & WAGES							
50-732-510-6500	MAINT SUPERVISION AND ENG	0.00	0.00	0.0	0.00	0.00	0.0
50-732-510-6510	MAINT OF STRUCTURES AND IMP	1,079.59	0.00	100.0	12,955.00	3,241.28	74.9
50-732-510-6520	MAINT OF TREATMENT EQUIP	1,502.42	0.00	100.0	18,029.00	0.00	100.0
TOTAL SALARIES & WAGES		2,582.01	0.00	100.0	30,984.00	3,241.28	89.5
FRINGE BENEFITS							
50-732-520-2100	SOCIAL SECURITY	0.00	0.00	0.0	0.00	235.72	100.0
50-732-520-2200	STATE RETIREMENT	0.00	0.00	0.0	0.00	210.68	100.0
50-732-520-2300	HEALTH INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
50-732-520-2400	DENTAL INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
50-732-520-2500	LIFE INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FRINGE BENEFITS		0.00	0.00	0.0	0.00	446.40	100.0
OPERATING SUPPLIES & EXPENSES							
50-732-530-6500	MAINT SUPPLIES SUP & ENG	4,166.67	0.00	100.0	50,000.00	9,876.00	80.2
50-732-530-6510	MAINT SUPPLIES STRUC & IMPR	3,333.34	16.47	99.5	40,000.00	431.05	98.9
50-732-530-6520	MAINT OF WATER TREAT EQUIP	0.00	0.00	0.0	0.00	107.91	100.0
TOTAL OPERATING SUPPLIES & EXPENSES		7,500.01	16.47	99.7	90,000.00	10,414.96	88.4
TOTAL EXPENSES: WATER TREATMENT-MAINTENANCE		10,082.02	16.47	99.8	120,984.00	14,102.64	88.3
TRANSMISSION & DISTR-OPERATION							
EXPENSES							
SALARIES & WAGES							
50-741-510-6600	OPERATION SUP & ENGINEERING	0.00	0.00	0.0	0.00	0.00	0.0
50-741-510-6610	LABOR STORAGE FACILITIES EXP	910.42	0.00	100.0	10,925.00	0.00	100.0
50-741-510-6620	LABOR TRANSMISSION & DIST LINE	1,776.50	0.00	100.0	21,318.00	0.00	100.0

FUND: WATER UTILITY

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER BUDGET	NOVEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
TRANSMISSION & DISTR-OPERATION							
EXPENSES							
SALARIES & WAGES							
50-741-510-6630	LABOR METER EXPENSE	572.17	0.00	100.0	6,866.00	0.00	100.0
50-741-510-6640	LABOR CUSTOMER INSTALL EXP	1,502.42	0.00	100.0	18,029.00	0.00	100.0
50-741-510-6650	LABOR MISC OPERATION	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL SALARIES & WAGES		4,761.51	0.00	100.0	57,138.00	0.00	100.0
FRINGE BENEFITS							
50-741-520-2100	SOCIAL SECURITY	0.00	0.00	0.0	0.00	0.00	0.0
50-741-520-2200	STATE RETIRMENT	0.00	0.00	0.0	0.00	0.00	0.0
50-741-520-2300	HEALTH INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
50-741-520-2400	DENTAL INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
50-741-520-2500	LIFE INSUANCE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FRINGE BENEFITS		0.00	0.00	0.0	0.00	0.00	0.0
OPERATING SUPPLIES & EXPENSES							
50-741-530-6600	SUPPLIES SUPERVISION AND ENG	1,250.00	0.00	100.0	15,000.00	3,997.62	73.3
50-741-530-6610	STORAGE FACILITIES EXPENSE	3,416.67	0.00	100.0	41,000.00	18,245.76	55.5
50-741-530-6620	TRANSMISSION & DIST LINES EXP	291.67	121.15	58.4	3,500.00	957.08	72.6
50-741-530-6630	METER EXPENSE	416.67	0.00	100.0	5,000.00	1,460.58	70.7
50-741-530-6640	CUSTOMER INSTALLATONS EXP	1,208.34	0.00	100.0	14,500.00	12,620.00	12.9
50-741-530-6650	MISCELLANEOUS EXPENSES	3,166.67	0.00	100.0	38,000.00	2,173.00	94.2
TOTAL OPERATING SUPPLIES & EXPENSES		9,750.02	121.15	98.7	117,000.00	39,454.04	66.2
TOTAL EXPENSES: TRANSMISSION & DISTR-OPERATION		14,511.53	121.15	99.1	174,138.00	39,454.04	77.3
TRANS & DISTRIB-MAINTENANCE							
EXPENSES							
SALARIES & WAGES							
50-742-510-6700	WAGES MAINT SUPERV AND ENG	0.00	0.00	0.0	0.00	0.00	0.0
50-742-510-6710	WAGES MAINT OF STRUCTURES & IM	0.00	0.00	0.0	0.00	0.00	0.0
50-742-510-6720	WAGES MAINT OF DIST RESERVOIRS	0.00	0.00	0.0	0.00	0.00	0.0
50-742-510-6730	WAGES MAINT DISTRIBUTION MAINS	1,573.67	380.00	75.8	18,884.00	380.00	97.9
50-742-510-6740	WAGES MAINT OF FIRE MAINS	0.00	0.00	0.0	0.00	0.00	0.0
50-742-510-6750	WAGES MAINT OF SERVICES	360.67	320.00	11.2	4,328.00	320.00	92.6
50-742-510-6760	WAGES MAINT OF METERS	318.42	0.00	100.0	3,821.00	0.00	100.0
50-742-510-6770	WAGES MAINT OF HYDRANTS	1,248.75	280.00	77.5	14,985.00	517.44	96.5
50-742-510-6780	WAGES MAINT OF MISC PLANT	487.59	0.00	100.0	5,851.00	0.00	100.0
TOTAL SALARIES & WAGES		3,989.10	980.00	75.4	47,869.00	1,217.44	97.4

FOR 11 PERIODS ENDING NOVEMBER 30, 2022

FUND: WATER UTILITY

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER BUDGET	NOVEMBER ACTUAL	% VARIANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARIANCE
TRANS & DISTRIB-MAINTENANCE							
EXPENSES							
FRINGE BENEFITS							
50-742-520-2100	SOCIAL SECURITY	0.00	74.97	100.0	0.00	92.12	100.0
50-742-520-2200	STATE RETIREMENT	0.00	0.00	0.0	0.00	15.43	100.0
50-742-520-2300	HEALTH INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
50-742-520-2400	DENTAL INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
50-742-520-2500	LIFE INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FRINGE BENEFITS		0.00	74.97	100.0	0.00	107.55	100.0
OPERATING SUPPLIES & EXPENSES							
50-742-530-6700	MAINT SUPPLIES SUP & ENG	0.00	0.00	0.0	0.00	1,562.00	100.0
50-742-530-6710	MAINT OF STRUCTURES & IMP	4,583.34	0.00	100.0	55,000.00	374.23	99.3
50-742-530-6720	MAINT SUPPLIES DIST RESERVOIRS	62,500.00	0.00	100.0	750,000.00	19,930.00	97.3
50-742-530-6730	MAINT OF TRANS & DIST MAINS	7,500.00	0.00	100.0	90,000.00	56,607.87	37.1
50-742-530-6740	MAINT SUPPLIES FIRE MAINS	0.00	0.00	0.0	0.00	0.00	0.0
50-742-530-6750	MAINT SUPPLIES SERVICES	2,916.67	0.00	100.0	35,000.00	37,279.55	(6.5)
50-742-530-6760	MAINT SUPPLIES OF METERS	416.67	0.00	100.0	5,000.00	1,740.20	65.2
50-742-530-6770	MAINT SUPPLIES HYDRANTS	3,750.00	1,933.18	48.4	45,000.00	35,773.60	20.5
50-742-530-6780	MAINT SUPPLIES MISC PLANT	416.67	0.00	100.0	5,000.00	0.00	100.0
TOTAL OPERATING SUPPLIES & EXPENSES		82,083.35	1,933.18	97.6	985,000.00	153,267.45	84.4
TOTAL EXPENSES: TRANS & DISTRIB-MAINTENANCE		86,072.45	2,988.15	96.5	1,032,869.00	154,592.44	85.0
CUSTOMER ACCOUNTS EXPENSE							
EXPENSES							
SALARIES AND WAGES							
50-751-510-9010	SALARIES SUPERVISION	0.00	0.00	0.0	0.00	0.00	0.0
50-751-510-9020	SALARIES METER READING EXP	445.25	0.00	100.0	5,343.00	0.00	100.0
50-751-510-9030	SALARIES CUST RECORDS & COLLEC	2,179.09	0.00	100.0	26,149.00	0.00	100.0
50-751-510-9050	SALARIES MISC CUST ACCTS EXP	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL SALARIES AND WAGES		2,624.34	0.00	100.0	31,492.00	0.00	100.0
FRINGE BENEFITS							
50-751-520-2100	SOCIAL SECURITY	0.00	0.00	0.0	0.00	23.77	100.0
50-751-520-2200	STATE RETIREMENT	0.00	0.00	0.0	0.00	0.00	0.0
50-751-520-2300	HEALTH INSURANCE	11,470.00	0.00	100.0	137,640.00	120,449.34	12.4
50-751-520-2400	DENTAL INSURANCE	512.09	0.00	100.0	6,145.00	4,652.22	24.2
50-751-520-2500	LIFE INSURANCE	175.67	204.60	(16.4)	2,108.00	2,175.32	(3.1)
TOTAL FRINGE BENEFITS		12,157.76	204.60	98.3	145,893.00	127,300.65	12.7

FUND: WATER UTILITY

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER BUDGET	NOVEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
CUSTOMER ACCOUNTS EXPENSE							
EXPENSES							
SUPPLIES AND EXPENSE							
50-751-530-9010	SUPPLIES - CUSTOMER ACCOUNTS	916.67	0.00	100.0	11,000.00	2,803.25	74.5
50-751-530-9020	SUPPLIES METER READING EXP	0.00	0.00	0.0	0.00	0.00	0.0
50-751-530-9030	SUPPLIES RECORDS AND COLLEC	0.00	603.46	100.0	0.00	5,967.56	100.0
50-751-530-9040	OUTSIDE SERVICES AUDITING	625.00	0.00	100.0	7,500.00	30,915.32	(312.2)
50-751-530-9041	UNCOLLECTIBLE ACCOUNTS	41.67	0.00	100.0	500.00	0.00	100.0
50-751-530-9050	MISC CUSTOMER ACCTS EXP	4,916.67	13,746.67	(179.5)	59,000.00	84,993.03	(44.0)
50-751-530-9240	INSURANCE & BONDS	0.00	0.00	0.0	0.00	0.00	0.0
50-751-530-9280	REGULATORY COMMISSION EXPENSE	0.00	0.00	0.0	0.00	0.00	0.0
50-751-530-9330	TRANSPORTATION EXPENSES	833.34	0.00	100.0	10,000.00	570.04	94.3
50-751-530-9333	MAINT SUPPLIES & EXP - TRANSP	2,500.00	0.00	100.0	30,000.00	18,396.30	38.6
TOTAL SUPPLIES AND EXPENSE		9,833.35	14,350.13	(45.9)	118,000.00	143,645.50	(21.7)
TOTAL EXPENSES: CUSTOMER ACCOUNTS EXPENSE		24,615.45	14,554.73	40.8	295,385.00	270,946.15	8.2
ADM & GENERAL EXP - OPERATION							
EXPENSES							
SALARIES AND WAGES							
50-761-510-9200	ADM & GENERAL SALARIES	22,697.84	35,448.04	(56.1)	272,374.00	460,434.57	(69.0)
50-761-510-9300	MISC GENERAL LABOR	1,916.67	0.00	100.0	23,000.00	0.00	100.0
TOTAL SALARIES AND WAGES		24,614.51	35,448.04	(44.0)	295,374.00	460,434.57	(55.8)
FRINGE BENEFITS							
50-761-520-2100	SOCIAL SECURITY	3,687.59	2,547.13	30.9	44,251.00	34,253.40	22.5
50-761-520-2200	STATE RETIREMENT	3,276.34	2,194.91	33.0	39,316.00	28,004.99	28.7
50-761-520-2300	HEALTH INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
50-761-520-2400	DENTAL INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
50-761-520-2500	LIFE INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FRINGE BENEFITS		6,963.93	4,742.04	31.9	83,567.00	62,258.39	25.5
SUPPLIES AND EXPENSE							
50-761-530-9210	OFFICE SUPPLIES & EXPENSES	500.00	2,996.90	(499.3)	6,000.00	6,292.50	(4.8)
50-761-530-9220	LEGISLATIVE EXPENSE	100.00	0.00	100.0	1,200.00	0.00	100.0
50-761-530-9230	OUTSIDE SERVICES - LEGAL - LBR	0.00	0.00	0.0	0.00	0.00	0.0
50-761-530-9240	PROPERTY INSURANCE	4,923.25	0.00	100.0	59,079.00	16,316.61	72.3
50-761-530-9250	INJURIES AND DAMAGES	0.00	0.00	0.0	0.00	0.00	0.0
50-761-530-9260	EMPLOYEE PENSIONS AND BENEFITS	16.67	0.00	100.0	200.00	250.00	(25.0)
50-761-530-9280	REGULATORY COMMISSION EXP	0.00	0.00	0.0	0.00	575.51	100.0
50-761-530-9300	MIS GENERAL EXPENSES	166.67	0.00	100.0	2,000.00	723.55	63.8
TOTAL SUPPLIES AND EXPENSE		5,706.59	2,996.90	47.4	68,479.00	24,158.17	64.7

FOR 11 PERIODS ENDING NOVEMBER 30, 2022

FUND: WATER UTILITY

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER BUDGET	NOVEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
TOTAL EXPENSES: ADM & GENERAL EXP - OPERATION		37,285.03	43,186.98	(15.8)	447,420.00	546,851.13	(22.2)
OTHER OPERATING EXPENSES							
EXPENSES							
DEPRECIATION & AMORTIZATION							
50-775-710-4030	DEPRECIATION EXPENSE	50,833.34	0.00	100.0	610,000.00	0.00	100.0
50-775-710-4031	DEPRECIATION EXP - CIAC	28,406.34	0.00	100.0	340,876.00	0.00	100.0
50-775-710-4070	AMORTIZATION OF PROPERTY LOSS	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL DEPRECIATION & AMORTIZATION		79,239.68	0.00	100.0	950,876.00	0.00	100.0
TAXES							
50-775-720-2100	SOCIAL SECURITY	0.00	0.00	0.0	0.00	0.00	0.0
50-775-720-4080	PROPERTY TAX EQUIVALENT	51,666.67	0.00	100.0	620,000.00	0.00	100.0
50-775-720-4083	PSC REMAINDER ASSESSMENT	208.34	0.00	100.0	2,500.00	0.00	100.0
50-775-720-4270	INTEREST ON LONG TERM DEBT	1,920.75	0.00	100.0	23,049.00	0.00	100.0
50-775-720-4271	PRINCIPAL ON LONG TERM DEBT	0.00	0.00	0.0	0.00	0.00	0.0
50-775-720-4280	AMORTIZATION EXPENSE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL TAXES		53,795.76	0.00	100.0	645,549.00	0.00	100.0
TOTAL EXPENSES: OTHER OPERATING EXPENSES		133,035.44	0.00	100.0	1,596,425.00	0.00	100.0
TOTAL FUND REVENUES		303,865.14	13,738.49	(95.4)	3,646,381.00	1,172,041.85	(67.8)
TOTAL FUND EXPENSES		366,830.00	81,819.69	77.7	4,401,957.00	1,531,301.50	65.2
FUND SURPLUS (DEFICIT)		(62,964.86)	(68,081.20)	8.1	(755,576.00)	(359,259.65)	(52.4)

FUND: SEWER UTILITY

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER BUDGET	NOVEMBER ACTUAL	% VARIANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARIANCE
PUBLIC CHARGES FOR SERVICES							
REVENUES							
SEWER SERVICE REVENUES							
60-460-472-6221	RESIDENTIAL SERVICE	202,083.34	(13.83)	(100.0)	2,425,000.00	1,783,705.29	(26.4)
60-460-472-6222	COMMERCIAL SERVICES	158,333.34	373.30	(99.7)	1,900,000.00	398,549.33	(79.0)
60-460-472-6223	INDUSTRIAL SERVICES	229,166.67	0.00	100.0	2,750,000.00	2,050,173.86	(25.4)
60-460-472-6224	INDUSTRIAL SERVICE-METERED	0.00	0.00	0.0	0.00	0.00	0.0
60-460-472-6231	PUBLIC AUTHORITY SERVICES	5,000.00	0.00	100.0	60,000.00	38,875.66	(35.2)
60-460-472-6261	SERVICE TO VILLAGE DEPARTMENTS	1,250.00	0.00	100.0	15,000.00	11,554.20	(22.9)
60-460-472-6270	SEPTIC HAULER SURCHARGES	0.00	0.00	0.0	0.00	0.00	0.0
60-460-472-6280	OTHER SEWER SERVICES	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL SEWER SERVICE REVENUES		595,833.35	359.47	(99.9)	7,150,000.00	4,282,858.34	(40.1)
OTHER OPERATING REVENUES							
60-460-477-6310	FORFEITED DISCOUNTS	2,500.00	0.00	100.0	30,000.00	0.00	100.0
60-460-477-6320	SERVICING CUSTOMER LATERALS	0.00	0.00	0.0	0.00	0.00	0.0
60-460-477-6350	RESERVE CAPACITY FEES	0.00	0.00	0.0	0.00	0.00	0.0
60-460-477-6360	MSC SERVICE REV	41.67	0.00	100.0	500.00	0.00	100.0
60-460-477-6370	SEWER CONNECTION FEE	19,166.67	18,456.00	(3.7)	230,000.00	99,428.00	(56.7)
TOTAL OTHER OPERATING REVENUES		21,708.34	18,456.00	(14.9)	260,500.00	99,428.00	(61.8)
TOTAL REVENUES: PUBLIC CHARGES FOR SERVICES		617,541.69	18,815.47	(96.9)	7,410,500.00	4,382,286.34	(40.8)
MISCELLANEOUS REVENUES							
REVENUES							
INTEREST REVENUE							
60-480-481-6510	INT IMCOME-TEMPORARY INVEST	6,250.00	0.00	100.0	75,000.00	10,068.13	(86.5)
60-480-481-6512	UNREALIZED GAIN ON INVESMENTS	0.00	0.00	0.0	0.00	0.00	0.0
60-480-481-6520	INT INCOME-ASSESSMENTS	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL INTEREST REVENUE		6,250.00	0.00	100.0	75,000.00	10,068.13	(86.5)
OTHER REVENUE							
60-480-489-4210	OTHER NON-OPERATING INCOME	0.00	10,501.00	100.0	0.00	10,501.00	100.0
TOTAL OTHER REVENUE		0.00	10,501.00	100.0	0.00	10,501.00	100.0
CONTRIBUTIONS AID CONSTRUCTION							
60-480-490-4210	CONTRIBUTIONS IN AID OF CONSTR	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL CONTRIBUTIONS AID CONSTRUCTION		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REVENUES: MISCELLANEOUS REVENUES		6,250.00	10,501.00	68.0	75,000.00	20,569.13	(72.5)

FOR 11 PERIODS ENDING NOVEMBER 30, 2022

FUND: SEWER UTILITY

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER BUDGET	NOVEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
PREMIUM							
REVENUES							
GENERAL OBLIGATION PREMIUM							
60-490-491-1200	PREMIUM ON LONG TERM DEBT	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL GENERAL OBLIGATION PREMIUM		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REVENUES: PREMIUM		0.00	0.00	0.0	0.00	0.00	0.0
OTHER OPERATING EXPENSES							
EXPENSES							
INTEREST ON LONG TERM DEBT							
60-775-720-4270	INTEREST ON LONG TERM DEBT	6,456.75	0.00	100.0	77,481.00	0.00	100.0
60-775-720-4271	PRINCIPAL ON LONG TERM DEBT	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL INTEREST ON LONG TERM DEBT		6,456.75	0.00	100.0	77,481.00	0.00	100.0
TOTAL EXPENSES: OTHER OPERATING EXPENSES		6,456.75	0.00	100.0	77,481.00	0.00	100.0
OPERATION							
EXPENSES							
SALARIES & WAGES							
60-820-510-8202	LABOR-LIFT STATIONS	7,948.34	2,047.39	74.2	95,380.00	34,808.47	63.5
60-820-510-8203	LABOR-LABORATORY	0.00	0.00	0.0	0.00	0.00	0.0
60-820-510-8207	LABOR-AUTHORIZED TIME OFF	0.00	2,099.37	100.0	0.00	38,539.29	100.0
60-820-510-8281	LABOR-TRANSPORTATION	0.00	0.00	0.0	0.00	0.00	0.0
60-820-510-8290	LABOR-INDUSTRIAL MONITORING	42.67	0.00	100.0	512.00	0.00	100.0
TOTAL SALARIES & WAGES		7,991.01	4,146.76	48.1	95,892.00	73,347.76	23.5
FRINGE BENEFITS							
60-820-520-2100	SOCIAL SECURITY	622.50	301.40	51.5	7,470.00	5,382.20	27.9
60-820-520-2200	STATE RETIREMENT	550.75	269.53	51.0	6,609.00	4,767.64	27.8
60-820-520-2300	HEALTH INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
60-820-520-2400	DENTAL INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
60-820-520-2500	LIFE INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FRINGE BENEFITS		1,173.25	570.93	51.3	14,079.00	10,149.84	27.9
OPERATING SUPPLIES & EXPENSES							
60-820-530-2273	SEWER PORTION OF JOINT METER	6,000.00	0.00	100.0	72,000.00	0.00	100.0
60-820-530-8212	POWER FOR PUMPING-LIFT STATION	6,666.67	2,304.09	65.4	80,000.00	60,848.47	23.9
60-820-530-8271	OTHER OPERATING SUPPLIES & EXP	216.67	0.00	100.0	2,600.00	1,363.17	47.5
60-820-530-8274	MMSD-SEWER USER CHARGES	166,666.67	516,355.87	(209.8)	2,000,000.00	1,500,771.52	24.9
60-820-530-8275	MMSD-CAPITAL CHARGES	233,333.34	0.00	100.0	2,800,000.00	0.00	100.0

FOR 11 PERIODS ENDING NOVEMBER 30, 2022

FUND: SEWER UTILITY

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER BUDGET	NOVEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
OPERATION							
EXPENSES							
OPERATING SUPPLIES & EXPENSES							
60-820-530-8282	OUTSIDE SERVICES-TRANSPORT	0.00	0.00	0.0	0.00	0.00	0.0
60-820-530-8290	INDUSTRIAL MONITORING	0.00	0.00	0.0	0.00	0.00	0.0
60-820-530-8291	SAMPLING MATERIALS & EXPENSES	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OPERATING SUPPLIES & EXPENSES		412,883.35	518,659.96	(25.6)	4,954,600.00	1,562,983.16	68.4
TOTAL EXPENSES: OPERATION		422,047.61	523,377.65	(24.0)	5,064,571.00	1,646,480.76	67.4
MAINTENANCE							
EXPENSES							
SALARIES & WAGES							
60-830-510-8310	LABOR-COLLECTION SYSTEM	4,615.17	2,989.66	35.2	55,382.00	22,814.59	58.8
60-830-510-8320	LABOR-LIFT STATIONS	3,247.67	1,808.80	44.3	38,972.00	21,715.56	44.2
60-830-510-8340	LABOR-GENERAL PLANT	854.59	0.00	100.0	10,255.00	1,628.50	84.1
60-830-510-8350	LABOR-DIGGERS HOTLINE	111.09	0.00	100.0	1,333.00	0.00	100.0
60-830-510-8360	LABOR-VEHICLE MAINTENANCE	811.92	304.00	62.5	9,743.00	5,495.37	43.6
TOTAL SALARIES & WAGES		9,640.44	5,102.46	47.0	115,685.00	51,654.02	55.3
FRINGE BENEFITS							
60-830-520-2100	SOCIAL SECURITY	751.00	371.41	50.5	9,012.00	3,817.11	57.6
60-830-520-2200	STATE RETIREMENT	664.50	331.68	50.0	7,974.00	3,349.58	57.9
60-830-520-2300	HEALTH INSURANCE	0.00	0.00	0.0	0.00	78,064.51	100.0
60-830-520-2400	DENTAL INSURANCE	0.00	0.00	0.0	0.00	3,869.81	100.0
60-830-520-2500	LIFE INSURANCE	116.92	133.96	(14.5)	1,403.00	1,420.27	(1.2)
TOTAL FRINGE BENEFITS		1,532.42	837.05	45.3	18,389.00	90,521.28	(392.2)
OPERATING SUPPLIES & EXPENSES							
60-830-530-8313	COLLECTION SYSTEM MATERIALS	6,666.67	4,282.66	35.7	80,000.00	959,957.68	(1099.9)
60-830-530-8323	LIFT STATIONS MATERIALS & EXP	4,166.67	2,245.80	46.1	50,000.00	45,646.86	8.7
60-830-530-8343	GENERAL PLANT MATERIALS & EXP	1,000.00	4,963.81	(396.3)	12,000.00	14,755.79	(22.9)
60-830-530-8353	OFFICE MATERIALS-PLANT	41.67	0.00	100.0	500.00	237.10	52.5
60-830-530-8363	VEHICLE MAINT-MATERIALS & EXP	583.34	232.26	60.1	7,000.00	568.96	91.8
TOTAL OPERATING SUPPLIES & EXPENSES		12,458.35	11,724.53	5.8	149,500.00	1,021,166.39	(583.0)
TOTAL EXPENSES: MAINTENANCE		23,631.21	17,664.04	25.2	283,574.00	1,163,341.69	(310.2)
CUSTOMER ACCOUNTING							
EXPENSES							
SALARIES & WAGES							

FUND: SEWER UTILITY

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER BUDGET	NOVEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
CUSTOMER ACCOUNTING							
EXPENSES							
SALARIES & WAGES							
60-840-510-8400	LABOR-ACCOUNTING & COLLECTING	2,008.42	0.00	100.0	24,101.00	0.00	100.0
60-840-510-8420	LABOR-METER READING	188.00	0.00	100.0	2,256.00	0.00	100.0
TOTAL SALARIES & WAGES		2,196.42	0.00	100.0	26,357.00	0.00	100.0
FRINGE BENEFITS							
60-840-520-2100	SOCIAL SECURITY	171.09	0.00	100.0	2,053.00	23.76	98.8
60-840-520-2200	STATE RETIREMENT	151.42	0.00	100.0	1,817.00	0.00	100.0
60-840-520-2300	HEALTH INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
60-840-520-2400	DENTAL INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
60-840-520-2500	LIFE INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FRINGE BENEFITS		322.51	0.00	100.0	3,870.00	23.76	99.3
OPERATING SUPPLIES & EXPENSES							
60-840-530-8402	COMPUTER SERVICES	4,375.00	13,707.93	(213.3)	52,500.00	88,228.88	(68.0)
60-840-530-8403	OFFICE SUPPLIES & EXPENSES	83.34	0.00	100.0	1,000.00	0.00	100.0
60-840-530-8404	OTHER SUPPLIES & EXPENSES	1,000.00	603.45	39.6	12,000.00	1,935.72	83.8
60-840-530-8405	UNCOLLECTIBLE ACCOUNTS	62.50	0.00	100.0	750.00	0.00	100.0
60-840-530-8423	METER READING-MATERIALS & EXP	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OPERATING SUPPLIES & EXPENSES		5,520.84	14,311.38	(159.2)	66,250.00	90,164.60	(36.1)
TOTAL EXPENSES: CUSTOMER ACCOUNTING		8,039.77	14,311.38	(78.0)	96,477.00	90,188.36	6.5
ADMIN & GENERAL							
EXPENSES							
SALARIES & WAGES							
60-850-510-8500	SALARIES & WAGES	22,849.67	23,473.24	(2.7)	274,196.00	299,003.10	(9.0)
TOTAL SALARIES & WAGES		22,849.67	23,473.24	(2.7)	274,196.00	299,003.10	(9.0)
FRINGE BENEFITS							
60-850-520-2100	SOCIAL SECURITY	1,723.17	1,702.31	1.2	20,678.00	22,593.55	(9.2)
60-850-520-2200	STATE RETIREMENT	1,486.92	1,477.58	0.6	17,843.00	18,630.47	(4.4)
60-850-520-2300	HEALTH INSURANCE	6,938.59	0.00	100.0	83,263.00	0.00	100.0
60-850-520-2400	DENTAL INSURANCE	397.25	0.00	100.0	4,767.00	0.00	100.0
60-850-520-2500	LIFE INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FRINGE BENEFITS		10,545.93	3,179.89	69.8	126,551.00	41,224.02	67.4
OPERATING SUPPLIES & EXPENSES							

FOR 11 PERIODS ENDING NOVEMBER 30, 2022

FUND: SEWER UTILITY

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER BUDGET	NOVEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
ADMIN & GENERAL							
EXPENSES							
OPERATING SUPPLIES & EXPENSES							
60-850-530-8510	OFFICE SUPPLIES & EXPENSES	716.67	42.50	94.0	8,600.00	2,305.06	73.2
60-850-530-8511	OFFICE POWER-PLANT	0.00	0.00	0.0	0.00	0.00	0.0
60-850-530-8512	LEGISLATIVE MONTHLY EXPENSE	100.00	90.00	10.0	1,200.00	990.00	17.5
60-850-530-8517	TELEPHONE	250.00	3,490.86	(1296.3)	3,000.00	5,867.47	(95.5)
60-850-530-8520	OUTSIDE SERVICES-GENERAL	6,000.00	0.00	100.0	72,000.00	12,973.00	81.9
60-850-530-8524	OUTSIDE SERVICES-DIGGERS HOTLN	250.00	0.00	100.0	3,000.00	2,879.61	4.0
60-850-530-8525	OUTSIDE SERVICES-LEGAL	41.67	0.00	100.0	500.00	0.00	100.0
60-850-530-8526	OUTSIDE SERVICES-AUDITING	416.67	0.00	100.0	5,000.00	27,353.08	(447.0)
60-850-530-8527	OUTSIDE SERVICES EMPLOYED	0.00	0.00	0.0	0.00	0.00	0.0
60-850-530-8530	INSURANCE & BONDS	4,742.75	0.00	100.0	56,913.00	14,760.00	74.0
60-850-530-8540	EMPLOYEE BENEFITS	0.00	0.00	0.0	0.00	0.00	0.0
60-850-530-8560	MISCELLANEOUS GENERAL EXPENSE	458.34	0.00	100.0	5,500.00	4,671.40	15.0
60-850-530-8580	GAS & OIL	833.34	0.00	100.0	10,000.00	4,665.23	53.3
TOTAL OPERATING SUPPLIES & EXPENSES		13,809.44	3,623.36	73.7	165,713.00	76,464.85	53.8
TOTAL EXPENSES: ADMIN & GENERAL		47,205.04	30,276.49	35.8	566,460.00	416,691.97	26.4
OTHER OPERATING EXPENSES							
EXPENSES							
DEPRECIATION & AMORTIZATION							
60-875-710-4030	DEPRECIATION	56,333.34	0.00	100.0	676,000.00	0.00	100.0
60-875-710-4071	AMORTIZATION OF PROPERTY LOSS	0.00	0.00	0.0	0.00	0.00	0.0
60-875-710-4075	AMORTIZATION OF CAPITAL GRANTS	0.00	0.00	0.0	0.00	0.00	0.0
60-875-710-4080	AMORTIZATION-EXTRAORD LOSS	0.00	0.00	0.0	0.00	0.00	0.0
60-875-710-4280	AMORTIZATION OF DEBT DISCOUNTS	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL DEPRECIATION & AMORTIZATION		56,333.34	0.00	100.0	676,000.00	0.00	100.0
TOTAL EXPENSES: OTHER OPERATING EXPENSES		56,333.34	0.00	100.0	676,000.00	0.00	100.0
TRANSFERS							
EXPENSES							
TRANSFERS							
60-880-583-1145	TRANSFER TO GENERAL FUND	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL TRANSFERS		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: TRANSFERS		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FUND REVENUES		623,791.69	29,316.47	(95.3)	7,485,500.00	4,402,855.47	(41.1)
TOTAL FUND EXPENSES		563,713.72	585,629.56	(3.8)	6,764,563.00	3,316,702.78	50.9
FUND SURPLUS (DEFICIT)		60,077.97	(556,313.09)	(1025.9)	720,937.00	1,086,152.69	50.6

FOR 11 PERIODS ENDING NOVEMBER 30, 2022

FUND: VILLAGE HEALTH PLAN

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER BUDGET	NOVEMBER ACTUAL	% VARIANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARIANCE
MISCELLANEOUS REVENUES							
REVENUES							
HEALTH PLAN PREMIUMS							
70-480-474-4100	HEALTH PLAN PREMIUMS	146,939.92	1,205.21	(99.1)	1,763,279.00	19,768.39	(98.8)
70-480-474-4200	EMPLOYEE CONTRIBUTIONS	20,037.25	0.00	100.0	240,447.00	0.00	100.0
TOTAL HEALTH PLAN PREMIUMS		166,977.17	1,205.21	(99.2)	2,003,726.00	19,768.39	(99.0)
INTEREST REVENUE							
70-480-481-1100	INTEREST ON INVESTMENTS	1,416.67	0.00	100.0	17,000.00	4.49	(99.9)
70-480-481-1115	UNREALIZED GAIN ON INVESTMENTS	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL INTEREST REVENUE		1,416.67	0.00	100.0	17,000.00	4.49	(99.9)
TRANSFERS							
70-480-492-1000	TRANSFERS IN FROM GENERAL FUND	0.00	0.00	0.0	0.00	0.00	0.0
70-480-492-7100	TRANSFERS IN FROM DENTAL	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL TRANSFERS		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REVENUES: MISCELLANEOUS REVENUES		168,393.84	1,205.21	(99.2)	2,020,726.00	19,772.88	(99.0)
HEALTH PLAN EXPENDITURES							
EXPENSES							
FRINGE BENEFITS							
70-501-520-3100	ADMIN EXP & REINSURANCE	57,324.25	0.00	100.0	687,891.00	477,869.50	30.5
70-501-520-3150	HPS AFI FEE	0.00	0.00	0.0	0.00	3,103.28	100.0
70-501-520-4800	HSA CONTRIBUTION	7,666.67	0.00	100.0	92,000.00	70,332.66	23.5
70-501-520-4900	HEALTH CLAIMS PAID	103,411.17	0.00	100.0	1,240,934.00	923,592.66	25.5
TOTAL FRINGE BENEFITS		168,402.09	0.00	100.0	2,020,825.00	1,474,898.10	27.0
TOTAL EXPENSES: HEALTH PLAN EXPENDITURES		168,402.09	0.00	100.0	2,020,825.00	1,474,898.10	27.0
OTHER FINANCING USES							
EXPENSES							
TRANSFERS							
70-590-592-1000	TRANSFER TO GENERAL FUND	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL TRANSFERS		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: OTHER FINANCING USES		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FUND REVENUES		168,393.84	1,205.21	(99.2)	2,020,726.00	19,772.88	(99.0)
TOTAL FUND EXPENSES		168,402.09	0.00	100.0	2,020,825.00	1,474,898.10	27.0
FUND SURPLUS (DEFICIT)		(8.25)	1,205.21	(4708.6)	(99.00)	(1,455,125.22)	9723.4

VILLAGE OF GERMANTOWN
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 11 PERIODS ENDING NOVEMBER 30, 2022

FUND: VILLAGE DENTAL PLAN

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER BUDGET	NOVEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES							
REVENUES							
DENTAL PLAN PREMIUMS							
71-480-474-4100	DENTAL PLAN PREMIUMS	6,969.59	154.28	(97.7)	83,635.00	1,708.43	(97.9)
TOTAL DENTAL PLAN PREMIUMS		6,969.59	154.28	(97.7)	83,635.00	1,708.43	(97.9)
INTEREST REVENUE							
71-480-481-1100	INTEREST ON INVESTMENTS	37.50	0.00	100.0	450.00	0.30	(99.9)
71-480-481-1115	UNREALIZED GAIN ON INVESMENTS	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL INTEREST REVENUE		37.50	0.00	100.0	450.00	0.30	(99.9)
TOTAL REVENUES: REVENUES		7,007.09	154.28	(97.8)	84,085.00	1,708.73	(97.9)
EXPENDITURES							
EXPENSES							
FRINGE BENEFITS							
71-501-520-3100	ADMINISTRATIVE EXPENDITURES	566.67	0.00	100.0	6,800.00	5,452.25	19.8
71-501-520-4900	DENTAL CLAIMS PAID	6,440.42	0.00	100.0	77,285.00	66,363.54	14.1
TOTAL FRINGE BENEFITS		7,007.09	0.00	100.0	84,085.00	71,815.79	14.5
TOTAL EXPENSES: EXPENDITURES		7,007.09	0.00	100.0	84,085.00	71,815.79	14.5
TRANSFER OUT							
EXPENSES							
TRANSFERS							
71-590-592-7000	TRANSFERS OUT TO HEALTH	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL TRANSFERS		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: TRANSFER OUT		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FUND REVENUES		7,007.09	154.28	(97.8)	84,085.00	1,708.73	(97.9)
TOTAL FUND EXPENSES		7,007.09	0.00	100.0	84,085.00	71,815.79	14.5
FUND SURPLUS (DEFICIT)		0.00	154.28	100.0	0.00	(70,107.06)	100.0

FOR 11 PERIODS ENDING NOVEMBER 30, 2022

FUND: LIBRARY TRUST FUNDS

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER BUDGET	NOVEMBER ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES							
REVENUES							
INTEREST							
83-480-481-1100	LIBRARY TRUST FUND INTEREST	83.34	0.00	100.0	1,000.00	192.13	(80.7)
TOTAL INTEREST		83.34	0.00	100.0	1,000.00	192.13	(80.7)
DONATIONS							
83-480-485-5710	LIBRARY TRUST FUND REVENUES	12.50	0.00	100.0	150.00	1,171.14	680.7
TOTAL DONATIONS		12.50	0.00	100.0	150.00	1,171.14	680.7
TOTAL REVENUES: REVENUES		95.84	0.00	100.0	1,150.00	1,363.27	18.5
EXPENDITURES							
EXPENSES							
OPERATING SUPPLIES & EXPENSES							
83-551-530-3100	GENERAL SUPPLIES & EXPENSES	41.67	0.00	100.0	500.00	3,294.48	(558.9)
83-551-530-3600	BOOKS	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OPERATING SUPPLIES & EXPENSES		41.67	0.00	100.0	500.00	3,294.48	(558.9)
CAPITAL OUTLAY							
83-551-570-8420	EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: EXPENDITURES		41.67	0.00	100.0	500.00	3,294.48	(558.9)
TOTAL FUND REVENUES		95.84	0.00	100.0	1,150.00	1,363.27	18.5
TOTAL FUND EXPENSES		41.67	0.00	100.0	500.00	3,294.48	(558.9)
FUND SURPLUS (DEFICIT)		54.17	0.00	100.0	650.00	(1,931.21)	(397.1)

FUND: AMERICAN RESCUE PLAN FUND

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER BUDGET	NOVEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
--- UNDEFINED CODE ---							
REVENUES							
--- UNDEFINED CODE ---							
91-430-431-2600	FEDERAL AID - MISC	0.00	0.00	0.0	0.00	1,052,756.32	100.0
TOTAL --- UNDEFINED CODE ---		0.00	0.00	0.0	0.00	1,052,756.32	100.0
TOTAL REVENUES: --- UNDEFINED CODE ---		0.00	0.00	0.0	0.00	1,052,756.32	100.0
--- UNDEFINED CODE ---							
REVENUES							
--- UNDEFINED CODE ---							
91-480-481-1100	INTEREST ON INVESTMENT	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL --- UNDEFINED CODE ---		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REVENUES: --- UNDEFINED CODE ---		0.00	0.00	0.0	0.00	0.00	0.0
--- UNDEFINED CODE ---							
EXPENSES							
--- UNDEFINED CODE ---							
91-512-530-3100	ARPA COMMUNICATIONS PLAN	0.00	17,475.25	100.0	0.00	34,051.21	100.0
TOTAL --- UNDEFINED CODE ---		0.00	17,475.25	100.0	0.00	34,051.21	100.0
TOTAL EXPENSES: --- UNDEFINED CODE ---		0.00	17,475.25	100.0	0.00	34,051.21	100.0
--- UNDEFINED CODE ---							
EXPENSES							
--- UNDEFINED CODE ---							
91-513-530-3950	ARPA ELECTION EQUIPMENT	0.00	0.00	0.0	0.00	48,799.00	100.0
TOTAL --- UNDEFINED CODE ---		0.00	0.00	0.0	0.00	48,799.00	100.0
TOTAL EXPENSES: --- UNDEFINED CODE ---		0.00	0.00	0.0	0.00	48,799.00	100.0
--- UNDEFINED CODE ---							
EXPENSES							
--- UNDEFINED CODE ---							
91-517-530-7400	ARPA HARDWARE REPLACEMENT	0.00	0.00	0.0	0.00	11,778.00	100.0
TOTAL --- UNDEFINED CODE ---		0.00	0.00	0.0	0.00	11,778.00	100.0
TOTAL EXPENSES: --- UNDEFINED CODE ---		0.00	0.00	0.0	0.00	11,778.00	100.0

FUND: AMERICAN RESCUE PLAN FUND

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER BUDGET	NOVEMBER ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
AMERICAN RESCUE PLAN							
EXPENSES							
AMERICAN RESCUE PLAN							
91-518-510-1100	ARPA PREMIUM PAY	0.00	0.00	0.0	0.00	235,349.29	100.0
TOTAL AMERICAN RESCUE PLAN		0.00	0.00	0.0	0.00	235,349.29	100.0
TOTAL EXPENSES: AMERICAN RESCUE PLAN		0.00	0.00	0.0	0.00	235,349.29	100.0
--- UNDEFINED CODE ---							
EXPENSES							
--- UNDEFINED CODE ---							
91-521-530-7450	ARPA PROPHOENIX	0.00	0.00	0.0	0.00	72,441.22	100.0
TOTAL --- UNDEFINED CODE ---		0.00	0.00	0.0	0.00	72,441.22	100.0
TOTAL EXPENSES: --- UNDEFINED CODE ---		0.00	0.00	0.0	0.00	72,441.22	100.0
--- UNDEFINED CODE ---							
EXPENSES							
--- UNDEFINED CODE ---							
91-541-530-4300	ARPA BUILDING IMPROVEMENTS	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL --- UNDEFINED CODE ---		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: --- UNDEFINED CODE ---		0.00	0.00	0.0	0.00	0.00	0.0
--- UNDEFINED CODE ---							
EXPENSES							
--- UNDEFINED CODE ---							
91-542-530-3505	ARPA STREET PAVING	0.00	0.00	0.0	0.00	376.57	100.0
TOTAL --- UNDEFINED CODE ---		0.00	0.00	0.0	0.00	376.57	100.0
TOTAL EXPENSES: --- UNDEFINED CODE ---		0.00	0.00	0.0	0.00	376.57	100.0
--- UNDEFINED CODE ---							
EXPENSES							
--- UNDEFINED CODE ---							
91-552-530-3100	ARPA REC IMPROVEMENTS	0.00	5,890.74	100.0	0.00	9,005.74	100.0
TOTAL --- UNDEFINED CODE ---		0.00	5,890.74	100.0	0.00	9,005.74	100.0
TOTAL EXPENSES: --- UNDEFINED CODE ---		0.00	5,890.74	100.0	0.00	9,005.74	100.0

FOR 11 PERIODS ENDING NOVEMBER 30, 2022

FUND: AMERICAN RESCUE PLAN FUND

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER BUDGET	NOVEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
--- UNDEFINED CODE ---							
EXPENSES							
--- UNDEFINED CODE ---							
91-553-530-5290	ARPA STREET TREE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL --- UNDEFINED CODE ---		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: --- UNDEFINED CODE ---		0.00	0.00	0.0	0.00	0.00	0.0
--- UNDEFINED CODE ---							
EXPENSES							
--- UNDEFINED CODE ---							
91-567-530-3100	ARPA MUNICIPAL DEVELOPMENT	0.00	0.00	0.0	0.00	38,270.55	100.0
TOTAL --- UNDEFINED CODE ---		0.00	0.00	0.0	0.00	38,270.55	100.0
TOTAL EXPENSES: --- UNDEFINED CODE ---		0.00	0.00	0.0	0.00	38,270.55	100.0
TOTAL FUND REVENUES		0.00	0.00	0.0	0.00	1,052,756.32	100.0
TOTAL FUND EXPENSES		0.00	23,365.99	100.0	0.00	450,071.58	100.0
FUND SURPLUS (DEFICIT)		0.00	(23,365.99)	100.0	0.00	602,684.74	100.0