VILLAGE OF GERMANTOWN
N112 W17001 MEQUON ROAD
GERMANTOWN, WI 53022

MEETING: **GENERAL GOVERNMENT & FINANCE COMMITTEE**

DATE AND TIME: **Monday, December 19, 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 #: 2553 787 9014 Password: Zfd2FPuRP27 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=mb18ba6a686a9abdfaf79e9daacfc106c
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:** November 21, 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. Vacation Accrual for Captain Merten.
B. Resolution 43-2022, Building Permit and Inspection Fee Revision.

VI. **UNFINISHED BUSINESS:**

A. None.

VII. REPORTS:

A. Monthly Financial Summary.
1. Accounts Payable– November 17, November 21, November 25, December 2, and December 9.
2. Year to Date Budget Comparisons.
3. Community Development Violation Report.

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 & Finance Committee
Meeting Minutes
November 21, 2022

CALL TO ORDER: The meeting was called to order at 6:00pm by Chairperson R. Miller

ROLL CALL: Chairperson Rick Miller, Trustees Bill Neureuther, and Dennis Myers were present. Trustee Terri Kaminski was absent. Also, present Deputy Clerk/Deputy Treasurer Angel Rettler and Teesa Hanke, Village Associate Planner/Zoning Administrator Emily Zandt, Village Attorney Brian Sajdak, Administrator Steve Kreklow, and Support Services Manager Erin Hirn.

APPROVAL OF MINUTES: October 17, 2022, meeting- MOTION: Trustee Myers/Trustee Neureuther to approve the October 17, 2022, minutes. Motion carried unanimously.

PUBLIC COMMENT: Melanie Smythe of Cedar Lane came to the podium and spoke regarding the Merit increase, and the insurance policy.

NEW BUSINESS:

A. Support Services Manager Erin Hirn presented on the proposed Merit Pool. Administrator Kreklow also spoke addressing the board's questions.

MOTION (Trustee Myers) to increase the base raise to 3% rather than the proposed 2%. Motion fails for lack of a second.

MOTION (Trustee Neureuther/Chair Miller) for Merit Pool to be taken to Village Board without recommendation from the General Government and Finance Committee: Motion carried unanimously.

B. Support Services Manager Erin Hirn presented on the proposed insurance renewal.

MOTION (Trustee Myers/Chair Miller) for recommendation to approve insurance renewal for $409,007. Motion carried unanimously.

UNFINISHED BUSINESS:

A. None.

REPORTS:

A. Monthly Financial Summary.
The reports year to date were reviewed.

1. Accounts Payable– October 14, October 21, October 28, November 4,

November 10, November 11.

The reports were reviewed.

2. Year to Date Budget Comparisons.

The year-to-date budget was reviewed.

SCHEDULE NEXT MEETING: The next meeting w December 19, 6:00 p.m.

ADJOURNMENT: Chairman Miller adjourned the meeting at 6:36 p.m.

Respectfully Submitted,

Angel Rettler

Village Deputy Clerk/Deputy Treasurer

BUSINESS OF THE General Government and Finance

GERMANTOWN, WI

MEETING DATE: Monday, December 19th

AGENDA ITEM: New Business

ITEM TITLE: Vacation

SUBMITTED BY: Chief Mike Snow

SUMMARY EXPLANATION:

Due to several circumstances Captain Pat Merten reached his maximum vacation accrual and was not credited for additional vacation this past pay period. I am asking those hours to be credited to his vacation accrual. Captain Merten's anniversary is in January. He had rolled over 5 vacation days from 2021 and received an additional 5 days of vacation as a sick leave bonus. By the time the new vacation accrual policy was put in place he was already over his maximum accrual.

Thank you for your consideration in this matter.

ATTACHMENT: ORDINANCE_____ RESOLUTION_____ OTHER_____

RECOMMENDATION:

BOARD ACTION:

BUSINESS OF THE GENERAL GOVERNMENT & FINANCE COMMITTEE
GERMANTOWN, WI

MEETING DATE: December 19, 2022

AGENDA ITEM: New Business Item

ITEM TITLE: Proposed Revisions to the Schedule of Building Permit and Inspection Fees & Charges (Resolution No. 43-2022)

SUBMITTED BY: Jeffrey W. Retzlaff, Director, Community Development Department

SUMMARY EXPLANATION:
Building permit and inspection fees required under Chapter 14 (Building Code), Chapter 15 (Plumbing Code, and Chapter 16 (Electrical Code) have not been updated since the last major fee schedule revision in 2019. Staff is requesting authorization to increase various building permit and inspection fees & charges as set forth in Attachment “A” to the draft Resolution (copy enclosed).

Village staff has worked with SAFEbuilt staff, our building permit management and inspection service provider, to review the current fee schedule and recommend revisions deemed necessary to cover administrative and inspection costs, as well as, make other text revisions to clarify how and under what circumstances certain fees will be charged for building, plumbing, electrical and HVAC improvements.

ATTACHMENTS:

- Draft Resolution 43-2022 w/ Attachment “A” (proposed Schedule of Permit and Inspection Fees & Charges)

BUSINESS OF THE VILLAGE BOARD
GERMANTOWN, WI

MEETING DATE: December 19, 2022

AGENDA ITEM: New Business **[RESOLUTION 43-2022]**

ITEM TITLE: Proposed Revisions to the Schedule of Building Permit and Inspection Fees & Charges (Resolution No. 43-2022)

SUBMITTED BY: Jeffrey W. Retzlaff, Director, Community Development Department

SUMMARY EXPLANATION:
Building permit and inspection fees required under Chapter 14 (Building Code), Chapter 15 (Plumbing Code, and Chapter 16 (Electrical Code) have not been updated since the last major fee schedule revision in 2019. Staff is requesting authorization to increase various building permit and inspection fees & charges as set forth in Attachment “A” to draft Resolution No. 43-2022 (copy enclosed).

Village staff has worked with SAFEbuilt staff, our building permit management and inspection service provider, to review the current fee schedule and recommend revisions deemed necessary to cover administrative and inspection costs, as well as, make other text revisions to clarify how and under what circumstances certain fees will be charged for building, plumbing, electrical and HVAC improvements.

ATTACHMENTS:

- Draft Resolution 43-2022 w/ Attachment “A” (proposed Schedule of Permit and Inspection Fees & Charges)

VILLAGE OF GERMANTOWN
WASHINGTON COUNTY

RESOLUTION NO. 43-2022

REVISING PERMIT AND INSPECTION FEES AND CHARGES REQUIRED UNDER SECTION 14 (BUILDING CODE), SECTION 15 (PLUMBING CODE), AND SECTION 16 (ELECTRICAL CODE) OF THE MUNCIPAL CODE OF THE VILLAGE OF GERMANTOWN

WHEREAS, pursuant to Section 14.05(8), 15.04(6), and Section 16.17(2) of the Germantown Municipal Code, the Village Board is required to establish and revise permit and inspection fees and charges required under Section 14 (Building Code), Section 15 (Plumbing Code), and Section 16 (Electrical Code); and

WHEREAS, many of the permit and inspection fees and charges listed in the current schedule of fees required have not been adjusted since 2019; and

WHEREAS, the Director of the Community Development Department and the permit coordinator and building inspectors with SAFEbuilt of WI, the permit management and inspection services provider contracted by the Village of Germantown, have reviewed the current schedule of fees and charges and is recommending that certain fees and charges be increased to ensure the Village's cost for such services is covered by the permit fees and charges collected as set forth in the proposed fee schedule attached hereto as Attachment "A";

NOW, THEREFORE, BE IT RESOLVED, that the Village Board approves the revised permit and inspection fees and charges set forth in the schedule attached hereto as Attachment "A"; and

BE IT FURTHER RESOLVED, that the permit and inspection fees set forth in the schedule attached hereto as Attachment "A" become effective on January 1, 2023.

Introduced by Trustee: ______________________

Adopted: December 19, 2022

Vote: Ayes: __________ Nays: __________

____
Dean M. Wolter, Village President

ATTEST:

____
Deanna L. Braunschweig, WCMC/CMC, Village Clerk

ATTACHMENT "A"
Permit & Inspection Fees & Charges (Proposed 2023 Schedule)

PERMIT/INSPECTION FEE DESCRIPTION	CURRENT FEE ($)	PROPOSED FEE ($)
CONSTRUCTION (RESIDENTIAL 1 & 2-FAMILY ONLY)		
Residential Dwelling-New (w/ or w/o attached garage; charge per sqft)	.35 + Plan Review Fee	**.40 + Plan Review Fee**
Residential Dwelling-Addition (charge per sqft)	.35 + Plan Review Fee	**.40 + Plan Review Fee**
Residential Dwelling-"MAJOR" Remodel (includes basement finish/remodel)	.35 Sq Ft or $7/$1000 + PRF	**.35 Sq Ft or $7/$1000 + PRF**
Residential Dwelling-"MINOR" Remodel (includes basement finish/remodel)	n/a	**.25 Sq Ft or $5/$1000 + PRF**
NOTE: A fee based on $1000 per valuation of the total project cost (less plumbing, electrical, HVAC and other construction components permitted separately) is ONLY used when the area (sqft) of the project cannot be calculated, or, at the discretion of the Building Inspector this method of calculating a permit fee is more appropriate given estimated inspection needs & time		
~~**Residential Dwelling-Basement Finish/Remodel (charge per sqft)**~~	0.30	~~**0.30**~~
Deck/Porch (attached to dwelling)	50.00	**.25 Sq Ft or $65 min + PRF**
Gazebo/Pergola > 100 sqft area (not attached to dwelling; not temporary)	n/a	**$65.00 + PRF**
Detached Garage & Accessory Structure- 192 square feet or less (includes pre-made & resin units)	30.00	**65.00**
Detached Garage & Accessory Structure Over 192 square feet (per sqft)	0.26	**.30 Sq Ft or $65 min + PRF**
Swimming Pool (include decking & fencing; excludes any electrical & plumbing charged separately)	40.00	**$11/$1000 + PRF-$65 min**
Fence	25.00	**65.00**
Reroofing	25.00	**65.00**
Siding	30.00	**65.00**
Foundation Wall Repair & Egress Window Install	75.00	75.00
Solar Energy Unit (Roof-Mounted)	30.00	**150.00**
Solar Energy Unit (Ground-Mounted)	30.00	**150.00 + Zoning Compliance**
Wind Energy Unit	35.00	**65.00**
Signal Receiving Antenna	30.00	30.00
Permit to Start Construction Early at Owner's Risk (footings & foundation only)	n/a	**175.00**
~~**All Other Building Alterations, Where Cubic Contents Not Calculated**~~	$10/$1000	~~**$10/$1000**~~
Plan Review Fee:		
New Dwelling (w/ or w/o attached garage)	225.00	225.00
Residential Dwelling-Addition	75.00	75.00
Residential Dwelling-Remodel (includes "MAJOR" OR "MINOR" and Basement Finish)	55.00	55.00
Detached Garages & Accesssory Strcuture Over 192 square feet	45.00	45.00
Swimming Pool (includes fencing when required)	n/a	**40.00**
Deck/Porch~~/Gazebo~~	40.00	40.00
Gazebo/Pergola > 100 sqft area (not attached to dwelling; not temporary)	n/a	**40.00**
~~**Basement Finish/Remodel**~~	35.00	~~**35.00**~~
Fireplace	35.00	35.00
WI Uniform Building Permit Seal	40.00	**65.00**
Occupancy Permit	50.00	**65.00**
Property Record Maintenance Fees:		

ATTACHMENT "A"
Permit & Inspection Fees & Charges (Proposed 2023 Schedule)

PERMIT/INSPECTION FEE DESCRIPTION	CURRENT FEE ($)	PROPOSED FEE ($)
New Residential Dwellings	200.00	200.00
Structural Addition/Alteration	80.00	80.00
Accessory Structures (Deck, Gazebo, Shed, Pool, etc.)	15.00	15.00
Minimum Construction Permit Fee (unless specified above)	**50.00**	**65.00**

ATTACHMENT "A"
Permit & Inspection Fees & Charges (Proposed 2023 Schedule)

PERMIT/INSPECTION FEE DESCRIPTION	CURRENT FEE ($)	PROPOSED FEE ($)
CONSTRUCTION (ALL COMMERCIAL, INDUSTRIAL, INSTITUTIONAL, OFFICE, MULTI-FAMILY & OTHER RESIDENTIAL)		
Multi-Family 3-Family & Over (New Const, Addition & Remodel)	0.35	**0.40**
Commercial/Business, Institutional, Office (New Const, Addition & Remodel)	0.35	**0.40**
Industrial/Manufacturing, Warehouse & Commercial Garage (New Const, Addition & Remodel)	0.30	**0.35**
All Multi-Family, Commercial/Business, Institutional, Industrial/Manufacturing, Warehouse Remodeling or Alteration Where Area (Sq Ft) Not Calculated or Inspector Discretion:		
"MAJOR" Remodeling or Alrteration	$10/$1000	$10/$1000
"MINOR" Remodeling or Alteration	$5/$1000	$5/$1000
NOTE: A fee based on $1000 per valuation of the total project cost (less plumbing, electrical, HVAC and other construction components permitted separately) is ONLY used when the area (sqft) of the project cannot be calculated, or, at the discretion of the Building Inspector this method of calculating a permit fee is more appropriate given estimated inspection needs & time		
Agricultural Building	1% of Cost of Building	1% of Cost of Building
Plan Review Fee:		
Multi-Family 3-Family & Over (New Const, Addition & Remodel)	$175 + $25 per unit	**$200 + $30 per unit**
Commercial/Business, Institutional, Office (New Const,Addition & Remodel)	250.00	**300.00**
Manufacturing/Industrial & Warehouse (New Const, Addition & Remodel)	250.00	**300.00**
Occupancy Permit:		
Multi-Family 3-Family & Over (New Const, Addition & Remodel)	$30 per unit	**$40 per unit**
Commercial/Business, Institutional, Office (New Const,Addition & Remodel)	150.00	**200.00**
Manufacturing/Industrial & Warehouse (New Const, Addition & Remodel)	150.00	**200.00**
Signal Receiving Antenna	30.00	**65.00**
Siding ($500 Maximum)	$8.00/$1000	**$10.00/$1000 - $65 min**
Fencing	n/a	**$10.00/$1000 - $65 min**
Reroofing ($500 Maximum)	$7.00/$1000	**$10.00/$1000 - $65 min**
Permit to Start Construction Early at Owner's Risk (footings & foundation only)	200.00	**350.00**
Property Record Maintenance Fees:		
Multi Family/Condominiums	$400 Base + $50/Unit	$400 Base + $50/Unit
Structural Addition/Alteration	80.00	80.00
Accessory Structures (Deck, Gazebo, Shed, Pool, etc.)	30.00	30.00
New Commercial/Business, Institutional, Office, Manufacturing/Industrial & Warehouse	400.00	400.00
Structural Addition	165.00	165.00
Structural Alteration	110.00	110.00
Accessory Structures	50.00	50.00
Porch, Deck, Gazebo, etc.	30.00	30.00

ATTACHMENT "A"
Permit & Inspection Fees & Charges (Proposed 2023 Schedule)

PERMIT/INSPECTION FEE DESCRIPTION		CURRENT FEE ($)	PROPOSED FEE ($)
HVAC - HEATING & COOLING (ALL Residential & non-Residential)			
1 & 2-Family Heating		50.00	50.00
Commercial - 1st 150,000 BTU		50.00	50.00
Each Additional 50,000 BTU or Fraction Thereof ($750.00 Max per unit)		15.00	15.00
One & Two Family Air Conditioning		50.00	50.00
Commercial A/C - 1st 5 Tons		50.00	50.00
Each Additional Ton or Fraction Thereof ($750.00 Max per unit)		15.00	15.00
Fireplace/Woodburning Stove		$50.00 + Plan Exam	$50.00 + Plan Exam
Outdoor Heating Devices (also for gas line extensions for such devices)		100.00	100.00
Commercial/Industrial Exhaust Hoods & Exhaust Systems		100.00	100.00
Heating & A/C Distribution Systems/Ductwork		$1.00/100 Sq. Ft. Area	$1.00/100 Sq. Ft. Area
Plan Exam Fee (ALL non-Residential)		60.00	60.00
PLUMBING PERMITS (ALL Residential & non-Residential)			
Plumbing Fixtures - Each		10.00	10.00
Manholes & Catch Basins		30.00	30.00
Inside Sewer - First 100 Feet		50.00	50.00
Outside Sewer & Water - First 100 Feet	- Change to Outside Sewer Only	50.00	50.00
Additional Sewer & Water - Over 100 Feet in/out		.45/Foot	.45/Foot
Storm Sewer Connection		50.00	50.00
Water Service	- Separate Line Item	50.00	50.00
Water Tap or Sewer Connection in Road		35.00	35.00
Well		20.00	20.00
Well Abandonment		40.00	40.00
Pump		20.00	20.00
Lawn Sprinkler System (Per System Plus .25 per Head)		15.00	15.00
Re-Inspection Fee		50.00	50.00
Minimum Plumbing Permit Fee		50.00	**65.00**
ELECTRICAL PERMITS (ALL Residential & non-Residential)			
Outlets for Fixtures, Lamps, Switches, and Similar Devices		0.75	0.75
Fixtures, Studded Porcelain Receptacles, etc.	- Combined to one line item	0.75	0.75
Ranges, including outlets or 50 AMP outlets or receptacles		10.00	10.00
Garbage Disposal		10.00	10.00
Dishwasher		10.00	10.00
Water Heater		10.00	10.00
Clothes Dryer		10.00	10.00
Automatic Central Heating & Cooling Devices (Furnace)	- Residential	20.00	20.00

ATTACHMENT "A"
Permit & Inspection Fees & Charges (Proposed 2023 Schedule)

PERMIT/INSPECTION FEE DESCRIPTION	CURRENT FEE ($)	PROPOSED FEE ($)
Automatic Central Heating & Cooling Devices (Furnace) - Commercial	40.00	40.00
Air Conditioners – 3 tons or smaller in size	9.00	9.00
Over 3 tons, $1.00 per ton in excess (#)Ton in excess	Plus $9.00	Plus $9.00
Well Pump - Added Mound System, Lift Pump, or Alarm Wiring	20.00	20.00
Low Voltage Device	1.00	1.00
Service Switches: First 200 Amperes	50.00	50.00
Over 200 Amperes – Additional per 100 amps or fraction	$10.00/100	$10.00/100
Temporary Service - **1st 90 days**	50.00	50.00
Thereafter, each additional 100 Amperes or fraction	15.00	15.00
Tubular Lamps, such as Fluorescent, Cold Cathode, Lumiline and Mercury Vapor (per tube)	0.50	0.50
Miscellaneous Heating Devices (per KWT)	4.00	4.00
Power Receptacles	7.00	7.00
Motors (per H.P. or fraction)	1.00	1.00
Neon Signs (Transformer), Lighted Signs	25.00	25.00
Generators, Rectifiers & Transformers (per KWT)	1.00	1.00
Residential Whirlpool	30.00	30.00
Wireways, Busways, Underfloor Raceways or Auxiliary Gutters (per foot or fraction)	0.50	0.50
Stage Pockets, Spotlights, Fluorescent Tubes and like apparatus (per tube)	0.40	0.40
Exterior Poles, Wall Packs, Bollards	20.00	20.00
Arc, Mercury, Search and Floodlights	3.50	3.50
Commercial Exterior Luminaires, Parking Lighting (Per Pole)	10.00	10.00
Dimmers, Time Clock, Photo Electric Switch	3.00	3.00
Dimmers, Sensors, GFCI, AFCI, etc.	4.00	4.00
Fuel Dispensing Pumps or Units	10.00	10.00
Feeders and Subfeeders No. 6 AWG or larger & Subpanels	25.00	25.00
Smoke Detectors	2.00	2.00
Exhaust Fans	5.00	5.00
GFCI Receptacles	4.00	4.00
Swimming Pool Wiring: Inground Pools	100.00	100.00
Above Ground Pools & Hot Tubs	50.00	50.00
Fire Alarm Panel, Security System	75.00	75.00
Elevator	50.00	50.00
Minimum Plumbing Permit Fee	50.00	**65.00**

ATTACHMENT "A"
Permit & Inspection Fees & Charges (Proposed 2023 Schedule)

PERMIT/INSPECTION FEE DESCRIPTION	CURRENT FEE ($)	PROPOSED FEE ($)
EROSION CONTROL PERMITS		
1 & 2-Family- New Construction	$150 per lot	**$175 per lot**
Subdivision Development (Residential & non-Residential)	$1,000 + $20 Per Lot	**$1,250 + $25 Per Lot**
Multi Family, Commercial, Industrial, Institutional ($5,000 Maximum)	$500 + $10 for each 1,000 Sq. Ft. Disturbed area	$500 + $10 for each 1,000 Sq. Ft. Disturbed area
Other Filling/Grading Unrelated to Development ($100 Minimum)	$5.00 per 1,000 Sq. Ft. Disturbed Area < 1 acre PLUS $3 per Sq. Ft > 1 acre	$5.00 per 1,000 Sq. Ft. Disturbed Area < 1 acre PLUS $3 per Sq. Ft > 1 acre
OTHER MISCELLANEOUS PERMITS & CHARGES		
Zoning Compliance: Residential & Agricultural	**n/a**	**25.00**
Zoning Compliance: Non-Residential	**n/a**	**50.00**
Grease Interceptor Inspection	**n/a**	**65.00**
Well Abandonment Inspection	**n/a**	**65.00**
Wrecking/Razing Permit (up to $500 maximum fee)	$50.00 + $.06 Sq. Ft.	$50.00 + $.06 Sq. Ft.
Moving Permit (building moved over Public streets & highways)	$175.00 + $.06 Sq. Ft.	$175.00 + $.06 Sq. Ft.
Special Inspection or Report (not associated w/ a specific permit)	150.00	150.00
Propane Tank Installation Permit	20.00	**65.00**
Fire Safety Number (address coordinate plate)	60.00	60.00
House Number Set (plus tax)	25.00	25.00
Special Request Inspection ($ charge per hour)	150.00	150.00
Re-Inspection (for 3rd Inspection or more)	50.00	**65.00**
Failure to Call For Inspection	50.00	**65.00**
PENALTY for work Started w/o Permit OR Work Started Prior to Permit Issuance	DOUBLE PERMIT FEE	**TRIPLE PERMIT FEE**
Technology Fee (added to each permit issued)	3.00	**4.00**

CHECK DATE: 11/17/22

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
173845	23263	WESOLOWSKI, REIDENBACH &						
	269		11/17/22	01	SAJDAK	10-521-530-4120	1,764.00	
						INVOICE TOTAL:	1,764.00 *	
						CHECK TOTAL:		1,764.00
						TOTAL AMOUNT PAID:		1,764.00

CHECK DATE: 11/21/22

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
173846	01308	J F AHERN CORP						
	540792		11/11/22	01	J F AHERN CO	50-742-530-6710	5,168.90	
						INVOICE TOTAL:	5,168.90 *	
						CHECK TOTAL:		5,168.90
173847	01593	AIRGAS USA LLC						
	9131751051		11/03/22	01	AIRGAS USA	10-521-530-5500	422.80	
						INVOICE TOTAL:	422.80 *	
						CHECK TOTAL:		422.80
173848	01789	AT&T						
	262250155310 2		10/22/22	01	AT&T ACCT	10-518-530-7200	159.69	
						INVOICE TOTAL:	159.69 *	
	262253827010 2		10/19/22	01	AT&T ACCT	10-518-530-7200	2,883.79	
						INVOICE TOTAL:	2,883.79 *	
	262628317010 2		10/19/22	01	AT&T ACCT	10-552-530-7200	114.65	
						INVOICE TOTAL:	114.65 *	
						CHECK TOTAL:		3,158.13
173849	01791	AT&T LONG DISTANCE						
	860531174 2		10/22/22	01	AT&T INV	10-518-530-7200	7.73	
						INVOICE TOTAL:	7.73 *	
						CHECK TOTAL:		7.73
173850	01794	AURORA EAP						
	505-CI00015612		11/16/22	01	AURORA EAP	10-100-150-7000	707.40	
						INVOICE TOTAL:	707.40 *	
						CHECK TOTAL:		707.40

CHECK DATE: 11/21/22

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
173851	02087	BATTERIES PLUS LLC						
	P56766658		11/08/22	01	BATTERIES PLS	10-522-530-5400	72.16	
						INVOICE TOTAL:	72.16 *	
						CHECK TOTAL:		72.16
173852	02110	BAYCOM INC						
	EQUIPINV_040745		11/16/22	01	BAYCOM INC	18-567-530-3100	387.00	
						INVOICE TOTAL:	387.00 *	
						CHECK TOTAL:		387.00
173853	02640	BRADLEYS SAFE & LOCK WORKS LLC						
	13194		11/15/22	01	BRADLEY'S SAFE & LOCK	10-554-530-5400	115.00	
						INVOICE TOTAL:	115.00 *	
						CHECK TOTAL:		115.00
173854	03040	CAPITAL DATA						
	44943		11/09/22	01	CAPITAL DATA	10-522-530-5400	2,496.00	
						INVOICE TOTAL:	2,496.00 *	
						CHECK TOTAL:		2,496.00
173855	03204	WASHINGTON COUNTY CLERK						
	1169/1189		11/04/22	01	CENTRAL REPRO	10-518-530-3200	520.39	
						INVOICE TOTAL:	520.39 *	
						CHECK TOTAL:		520.39
173856	03529	COMMUNITY MEMORIAL HOSPITAL						

CHECK DATE: 11/21/22

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
173856	03529	COMMUNITY MEMORIAL HOSPITAL						
	450050398300		10/29/22	01	COMMUNITY MEM HOSP	10-521-530-4130	35.00	
						INVOICE TOTAL:	35.00 *	
						CHECK TOTAL:		35.00
173857	03530	COMMUNITY MEMORIAL HOSPITAL						
	103122		10/31/22	01	COMMUNITY MEM HOSP PHARMACY	10-522-530-3860	295.09	
						INVOICE TOTAL:	295.09 *	
						CHECK TOTAL:		295.09
173858	03700	CORE & MAIN LP						
	R085253		09/13/22	01	CORE & MAIN SUPPLIES	50-742-530-6770	3,085.25	
						INVOICE TOTAL:	3,085.25 *	
	R909574		11/08/22	01	CORE & MAIN SUPPLIES	50-742-530-6770	437.12	
						INVOICE TOTAL:	437.12 *	
						CHECK TOTAL:		3,522.37
173859	03760	CULLIGAN OF WEST BEND						
	502X05025806		10/31/22	01	CULLIGAN ACCT	50-731-530-6430	40.10	
						INVOICE TOTAL:	40.10 *	
						CHECK TOTAL:		40.10
173860	04637	DORNER COMPANY INC						
	503399		11/07/22	01	DORNER CO	50-742-530-6710	1,237.75	
						INVOICE TOTAL:	1,237.75 *	
						CHECK TOTAL:		1,237.75

CHECK DATE: 11/21/22

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
173861	05314	EAGLE ENGRAVING INC						
	2022-7084		11/14/22	01	EAGLE ENGRAVING	10-522-530-3820	30.60	
						INVOICE TOTAL:	30.60 *	
						CHECK TOTAL:		30.60
173862	05319	EHLERS						
	92424		11/09/22	01	EHLERS	49-571-530-4950	2,375.00	
						INVOICE TOTAL:	2,375.00 *	
						CHECK TOTAL:		2,375.00
173863	06107	FED EX						
	390595196580		11/14/22	01	FED EX ACCT 1365-1296-0	50-711-530-6030	41.31	
						INVOICE TOTAL:	41.31 *	
	9-638-18357		11/08/22	01	FED EX ACCT 1365-1296-0	50-711-530-6030	3.11	
						INVOICE TOTAL:	3.11 *	
						CHECK TOTAL:		44.42
173864	06251	GUY FIORENTINI						
	FIORENTINI1114		11/14/22	01	G FIORENTINI GUITAR	10-552-530-3800	224.00	
						INVOICE TOTAL:	224.00 *	
						CHECK TOTAL:		224.00
173865	06388	MACQUEEN EMERGENCY						
	P07486		10/19/22	01	MACQUEEN EMERGENCY	10-522-530-3820	409.81	
						INVOICE TOTAL:	409.81 *	
	P08148		11/09/22	01	MACQUEEN EMERGENCY	10-522-530-5400	994.34	
						INVOICE TOTAL:	994.34 *	

CHECK DATE: 11/21/22

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
173865	06388	MACQUEEN EMERGENCY						
	P08367		11/15/22	01	MACQUEEN EMERGENCY	10-522-530-3820	1,148.95	
						INVOICE TOTAL:	1,148.95 *	
						CHECK TOTAL:		2,553.10
173866	06536	FLYRITE LLC						
	00116		11/06/22	01	FLYRITE LLC	10-542-530-3200	810.00	
						INVOICE TOTAL:	810.00 *	
						CHECK TOTAL:		810.00
173867	06715	FROEDTERT HEALTH/						
	00012947-00		10/31/22	01	FROEDTERT HEALTH SCREEN	10-522-530-7730	25.00	
						INVOICE TOTAL:	25.00 *	
						CHECK TOTAL:		25.00
173868	07170	GENERAL COMMUNICATIONS INC						
	312477		11/08/22	01	GENERAL COMM	10-521-530-5500	660.00	
						INVOICE TOTAL:	660.00 *	
						CHECK TOTAL:		660.00
173869	07183	GENERAL FIRE EQUIPMENT CO INC						
	148307		11/14/22	01	GENERAL FIRE EQT	18-567-530-3100	9,948.17	
						INVOICE TOTAL:	9,948.17 *	
	148308		11/14/22	01	GENERAL FIRE EQT	40-521-570-8510	19,937.63	
						INVOICE TOTAL:	19,937.63 *	
	148330		11/18/22	01	GENERAL FIRE EQT	18-567-530-3100	75.00	
						INVOICE TOTAL:	75.00 *	
						CHECK TOTAL:		29,960.80

CHECK DATE: 11/21/22

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
173870	07208	GERMANTOWN TIRE & AUTO INC						
	15528		11/01/22	01	GTOWN TIRE&AUTO	10-521-530-5500	57.12	
						INVOICE TOTAL:	57.12 *	
	15649		11/10/22	01	GTOWN TIRE&AUTO	10-521-530-5500	56.18	
						INVOICE TOTAL:	56.18 *	
	15674		11/11/22	01	GTOWN TIRE&AUTO	10-521-530-5500	56.18	
						INVOICE TOTAL:	56.18 *	
						CHECK TOTAL:		169.48
173871	07253	GERMANTOWN ACE HARDWARE LLC						
	002456		11/05/22	01	GTWN ACE HDWE SUPPLIES	50-721-530-6210	86.97	
						INVOICE TOTAL:	86.97 *	
	002461		11/09/22	01	GTWN ACE HDWE SUPPLIES	10-519-530-5210	5.99	
						INVOICE TOTAL:	5.99 *	
	2463		11/10/22	01	GTWN ACE HDWE SUPPLIES	50-722-530-6320	54.99	
						INVOICE TOTAL:	54.99 *	
						CHECK TOTAL:		147.95
173872	07615	THE GRAPHIC EDGE INC						
	221557		09/21/22	01	GRAPHIC EDGE	10-514-530-3200	85.00	
						INVOICE TOTAL:	85.00 *	
						CHECK TOTAL:		85.00
173873	08467	JOHN HIGHT						
	HIGHT1115		11/15/22	01	J HIGHT OFFICIAL	10-552-530-3800	105.00	
						INVOICE TOTAL:	105.00 *	
						CHECK TOTAL:		105.00

CHECK DATE: 11/21/22

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
173874	08918	HRI						
	42668		11/15/22	01	HUMANA WELLNESS	60-850-530-8560	510.06	
				02	HUMANA WELLNESS	50-751-530-9050	617.45	
				03	HUMANA WELLNESS	10-512-530-6100	868.74	
						INVOICE TOTAL:	1,996.25 *	
						CHECK TOTAL:		1,996.25
173875	09551	INTERSTATE POWER SYSTEMS INC						
	R041037240:01		10/13/22	01	INTERSTATE POWER SYSTEMS	10-522-530-5500	39,220.85	
						INVOICE TOTAL:	39,220.85 *	
						CHECK TOTAL:		39,220.85
173876	11230	KETTLE MORAINE YMCA						
	11172022		11/17/22	01	KETTLE MORAINE YMCA WELLNESS	10-512-530-6110	17.00	
						INVOICE TOTAL:	17.00 *	
						CHECK TOTAL:		17.00
173877	11419	KELLEY KLING						
	KLING1116		11/16/22	01	K KLING BELLY DANCE CLASSES	10-552-530-3800	245.00	
						INVOICE TOTAL:	245.00 *	
						CHECK TOTAL:		245.00
173878	12114	LINDSAY LAUTERS						
	LAUTERS1111		11/11/22	01	L LAUTERS POM PON CAMP	10-552-530-3800	400.00	
						INVOICE TOTAL:	400.00 *	
						CHECK TOTAL:		400.00

CHECK DATE: 11/21/22

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
173879	12995	MARTELLE WATER TREATMENT INC						
	24203		10/25/22	01	MARTELLE WTR TRTMNT	50-731-530-6410	6,181.80	
						INVOICE TOTAL:	6,181.80 *	
						CHECK TOTAL:		6,181.80
173880	13207	MENARDS						
	33222		10/18/22	01	MENARDS ACCT	50-722-530-6310	105.66	
						INVOICE TOTAL:	105.66 *	
	34345		11/07/22	01	MENARDS ACCT	50-742-530-6710	21.31	
						INVOICE TOTAL:	21.31 *	
	34472		11/09/22	01	MENARDS ACCT	50-722-530-6310	7.95	
						INVOICE TOTAL:	7.95 *	
	34485		11/09/22	01	MENARDS ACCT	50-721-530-6210	141.48	
						INVOICE TOTAL:	141.48 *	
						CHECK TOTAL:		276.40
173881	13244	METRON-FARNIER LLC						
	36013		09/08/22	01	METRON-FARNIER METERS	50-180-183-3460	351.06	
						INVOICE TOTAL:	351.06 *	
						CHECK TOTAL:		351.06
173882	13259	MAP AUTOMOTIVE - MILWAUKEE						
	045722		11/11/22	01	MAP AUTOMOTIVE	10-542-530-5400	-72.00	
						INVOICE TOTAL:	-72.00 *	
	30-992418		11/07/22	01	MAP AUTOMOTIVE	10-542-530-5400	536.28	
						INVOICE TOTAL:	536.28 *	
						CHECK TOTAL:		464.28

CHECK DATE: 11/21/22

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
173883	13455	MILWAUKEE LAWN SPRINKLER CORP						
	97709		11/03/22	01	MILWAUKEE LAWN SPRINKLER	10-552-530-3900	450.00	
						INVOICE TOTAL:	450.00 *	
						CHECK TOTAL:		450.00
173884	13487	MILWAUKEE JOURNAL SENTINEL						
	0005058111		10/01/22	01	MILW JOURNAL SENT ACCT	10-511-530-7600	2,879.97	
						INVOICE TOTAL:	2,879.97 *	
						CHECK TOTAL:		2,879.97
173885	13505	MICHELS ROAD AND STONE, INC						
	22022		11/16/22	01		48-574-530-4500	411,239.16	
						INVOICE TOTAL:	411,239.16 *	
						CHECK TOTAL:		411,239.16
173886	13557	METROPOLITAN COMPUNDS INC						
	0016359-IN		11/01/22	01	METRO COMPUNDS ACCT	10-522-530-5400	1,896.96	
						INVOICE TOTAL:	1,896.96 *	
						CHECK TOTAL:		1,896.96
173887	14018	FALLS AUTO PARTS						
	653680 2		09/20/22	01	FALLS AUTO PARTS ACCT 4040	10-521-530-5500	10.66	
						INVOICE TOTAL:	10.66 *	
	654270		11/08/22	01	FALLS AUTO PARTS ACCT 4040	10-521-530-5500	5.33	
						INVOICE TOTAL:	5.33 *	
	654365		10/03/22	01	FALLS AUTO PARTS ACCT 4040	50-742-530-6770	6.44	
						INVOICE TOTAL:	6.44 *	

CHECK DATE: 11/21/22

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
173887	14018	FALLS AUTO PARTS					
	654463		10/04/22	01	FALLS AUTO PARTS ACCT 4040	10-542-530-5400	24.28
						INVOICE TOTAL:	24.28 *
	654542		10/05/22	01	FALLS AUTO PARTS ACCT 4040	10-542-530-5400	12.20
						INVOICE TOTAL:	12.20 *
	654589		10/06/22	01	FALLS AUTO PARTS ACCT 4040	10-542-530-5400	42.08
						INVOICE TOTAL:	42.08 *
	654658		10/07/22	01	FALLS AUTO PARTS ACCT 4040	10-542-530-5400	20.07
						INVOICE TOTAL:	20.07 *
	654696		10/10/22	01	FALLS AUTO PARTS ACCT 4040	10-542-530-5400	11.54
						INVOICE TOTAL:	11.54 *
	654699		10/10/22	01	FALLS AUTO PARTS ACCT 4040	10-542-530-5400	11.61
						INVOICE TOTAL:	11.61 *
	654716		10/10/22	01	FALLS AUTO PARTS ACCT 4040	10-542-530-5400	6.62
						INVOICE TOTAL:	6.62 *
	654790		10/11/22	01	FALLS AUTO PARTS ACCT 4040	10-542-530-5400	13.31
						INVOICE TOTAL:	13.31 *
	654824		10/11/22	01	FALLS AUTO PARTS ACCT 4040	10-522-530-5500	68.92
				02	FALLS AUTO PARTS ACCT 4040	50-751-530-9333	31.10
				03	FALLS AUTO PARTS ACCT 4040	10-553-530-5400	141.35
						INVOICE TOTAL:	241.37 *
	655013		10/14/22	01	FALLS AUTO PARTS ACCT 4040	60-830-530-8323	46.30
						INVOICE TOTAL:	46.30 *
	655014		10/14/22	01	FALLS AUTO PARTS ACCT 4040	10-542-530-5400	16.38
						INVOICE TOTAL:	16.38 *

CHECK DATE: 11/21/22

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
173887	14018	FALLS AUTO PARTS						
	655102		10/17/22	01	FALLS AUTO PARTS ACCT 4040	10-542-530-5400	25.28	
						INVOICE TOTAL:	25.28 *	
	655171		10/18/22	01	FALLS AUTO PARTS ACCT 4040	60-830-530-8323	14.07	
						INVOICE TOTAL:	14.07 *	
	655192		10/18/22	01	FALLS AUTO PARTS ACCT 4040	10-541-530-5400	5.33	
						INVOICE TOTAL:	5.33 *	
	655552		10/25/22	01	FALLS AUTO PARTS ACCT 4040	10-542-530-5400	31.86	
						INVOICE TOTAL:	31.86 *	
	655573 2		10/25/22	01	FALLS AUTO PARTS ACCT 4040	10-521-530-5500	34.87	
				02	FALLS AUTO PARTS ACCT 4040	10-542-530-5400	134.39	
						INVOICE TOTAL:	169.26 *	
	655731		10/28/22	01	FALLS AUTO PARTS ACCT 4040	10-542-530-5400	36.24	
						INVOICE TOTAL:	36.24 *	
	655740		10/28/22	01	FALLS AUTO PARTS ACCT 4040	10-542-530-5400	40.50	
						INVOICE TOTAL:	40.50 *	
						CHECK TOTAL:		790.73
173888	14214	NEU'S BLDG CENTER INC						
	4473695		10/04/22	01	NEU'S BLDG CTR ACCT 23009	60-830-530-8343	6.47	
						INVOICE TOTAL:	6.47 *	
	4473791		10/04/22	01	NEU'S BLDG CTR ACCT 23009	10-542-530-5400	140.16	
						INVOICE TOTAL:	140.16 *	
	4473841		10/04/22	01	NEU'S BLDG CTR ACCT 23009	50-751-530-9333	92.23	
						INVOICE TOTAL:	92.23 *	

CHECK DATE: 11/21/22

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
173888	14214	NEU'S BLDG CENTER INC					
	4474289		10/05/22	01	NEU'S BLDG CTR ACCT 23009	10-542-530-5400	30.98
						INVOICE TOTAL:	30.98 *
	4475166		10/07/22	01	NEU'S BLDG CTR ACCT 23009	50-722-530-6310	177.77
						INVOICE TOTAL:	177.77 *
	4477584		10/13/22	01	NEU'S BLDG CTR ACCT 23009	10-542-530-5400	167.98
						INVOICE TOTAL:	167.98 *
	44782742		10/14/22	01	NEU'S BLDG CTR ACCT 23009	10-542-530-5400	16.47
						INVOICE TOTAL:	16.47 *
	4478334		10/14/22	01	NEU'S BLDG CTR ACCT 23009	60-830-530-8323	93.54
						INVOICE TOTAL:	93.54 *
	4479792		10/18/22	01	NEU'S BLDG CTR ACCT 23009	10-519-530-5210	4.17
						INVOICE TOTAL:	4.17 *
	4480514		10/19/22	01	NEU'S BLDG CTR ACCT 23009	10-542-530-5400	46.17
						INVOICE TOTAL:	46.17 *
	4480541		10/19/22	01	NEU'S BLDG CTR ACCT 23009	60-830-530-8343	399.98
						INVOICE TOTAL:	399.98 *
	4482208		10/24/22	01	NEU'S BLDG CTR ACCT 23009	10-542-530-5400	7.96
						INVOICE TOTAL:	7.96 *
	4483391		10/26/22	01	NEU'S BLDG CTR ACCT 23009	10-542-530-5400	46.08
						INVOICE TOTAL:	46.08 *
	4483927		10/27/22	01	NEU'S BLDG CTR ACCT 23009	60-830-530-8313	37.10
						INVOICE TOTAL:	37.10 *
	4486886		11/04/22	01	NEU'S BLDG CTR ACCT 23009	10-521-530-5500	24.50
						INVOICE TOTAL:	24.50 *

CHECK DATE: 11/21/22

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
173888	14214	NEU'S BLDG CENTER INC						
	4488720		11/08/22	01	NEU'S BLDG CTR ACCT 23009	10-522-530-5400	14.70	
						INVOICE TOTAL:	14.70 *	
						CHECK TOTAL:		1,306.26
173889	14723	NORTHERN LAKE SERVICE INC						
	428391		10/27/22	01	NORTHERN LAKE SVC	50-731-530-6420	110.00	
						INVOICE TOTAL:	110.00 *	
	428989		11/07/22	01	NORTHERN LAKE SVC	50-731-530-6420	110.00	
						INVOICE TOTAL:	110.00 *	
						CHECK TOTAL:		220.00
173890	15680	OUTDOOR LIGHTING CONST CO INC						
	9700		08/24/22	01	OUTDOOR LIGHTING CONST CO INC	10-542-530-3545	3,010.00	
						INVOICE TOTAL:	3,010.00 *	
						CHECK TOTAL:		3,010.00
173891	16070	PAYNE & DOLAN						
	21013		11/18/22	01	PAYNE & DOLAN	40-542-570-8810	11,113.60	
						INVOICE TOTAL:	11,113.60 *	
	2201-A 2		11/16/22	01	PAYNE & DOLAN	40-542-570-8810	461,321.53	
						INVOICE TOTAL:	461,321.53 *	
						CHECK TOTAL:		472,435.13
173892	16535	PORT A JOHN						
	1349372-IN		11/01/22	01	PORT-A-JOHN	16-567-530-3300	100.00	
						INVOICE TOTAL:	100.00 *	

CHECK DATE: 11/21/22

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
173892	16535	PORT A JOHN						
	1349373-IN		11/01/22	01	PORT-A-JOHN	16-567-530-3300	170.00	
						INVOICE TOTAL:	170.00 *	
	1349374-IN		11/01/22	01	PORT-A-JOHN	16-567-530-3300	170.00	
						INVOICE TOTAL:	170.00 *	
	1349375-IN		11/01/22	01	PORT-A-JOHN	16-567-530-3300	185.00	
						INVOICE TOTAL:	185.00 *	
						CHECK TOTAL:		625.00
173893	16650	PUBLIC SERVICE COMMISSION						
	2210-I-02210		11/16/22	01	PUBLIC SVC COMMISSION	50-712-530-6140	231.87	
						INVOICE TOTAL:	231.87 *	
						CHECK TOTAL:		231.87
173894	18783	RUEKERT & MIELKE INC						
	143767		10/31/22	01	RUEKERT & MIELKE	50-712-530-6110	37.25	
						INVOICE TOTAL:	37.25 *	
	143768		10/31/22	01	RUEKERT & MIELKE	50-712-530-6110	1,199.09	
						INVOICE TOTAL:	1,199.09 *	
	143769		10/31/22	01	RUEKERT & MIELKE	50-731-530-6420	2,500.00	
						INVOICE TOTAL:	2,500.00 *	
						CHECK TOTAL:		3,736.34
173895	19623	SPARKS CONSTRUCTION CORP						
	5239		11/14/22	01	SPARKS CONSTRUCTION	10-522-530-3810	90.00	
						INVOICE TOTAL:	90.00 *	
						CHECK TOTAL:		90.00

CHECK DATE: 11/21/22

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
173896	19792	STERICYCLE INC						
	19792		10/28/22	01	STERICYCLE INC SUPPLIES	10-518-530-3200	112.81	
						INVOICE TOTAL:	112.81 *	
						CHECK TOTAL:		112.81
173897	20036	TIAA COMMERCIAL FINANCE INC						
	20388084 2		11/16/22	01	TIAA COMM FIN COPY MACH F.D.	10-522-530-3300	461.91	
						INVOICE TOTAL:	461.91 *	
						CHECK TOTAL:		461.91
173898	20327	JULIE THOMPSON						
	THOMPSON1111		11/11/22	01	J THOMPSON MUSIC FUN	10-552-530-3800	231.00	
						INVOICE TOTAL:	231.00 *	
	THOMPSON1114		11/14/22	01	J THOMPSON MUSIC FUN	10-552-530-3800	103.60	
						INVOICE TOTAL:	103.60 *	
						CHECK TOTAL:		334.60
173899	20355	CHARTER COMMUNICATIONS						
	0018433102922		10/29/22	01	TIME WARNER ACCT	10-554-530-7200	22.82	
				02	TIME WARNER ACCT	10-552-530-7200	183.40	
				03	TIME WARNER ACCT	10-522-530-7210	703.87	
				04	TIME WARNER ACCT	10-552-530-3900	329.51	
				05	TIME WARNER ACCT	10-521-530-7210	1,829.71	
				06	TIME WARNER ACCT	60-820-530-8271	90.39	
				07	TIME WARNER ACCT	50-711-530-6030	90.39	
				08	TIME WARNER ACCT	50-711-530-6030	90.39	
				09	TIME WARNER ACCT	10-542-530-3100	90.39	
				10	TIME WARNER ACCT	10-512-530-7200	21.35	

CHECK DATE: 11/21/22

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
173899	20355	CHARTER COMMUNICATIONS						
		0018433102922	10/29/22	11	TIME WARNER ACCT	10-513-530-7200	53.39	
				12	TIME WARNER ACCT	10-541-530-7200	46.98	
				13	TIME WARNER ACCT	10-517-530-7200	19.22	
				14	TIME WARNER ACCT	10-524-530-7200	53.39	
				15	TIME WARNER ACCT	10-541-530-7200	57.66	
				16	TIME WARNER ACCT	10-563-530-7200	32.04	
				17	TIME WARNER ACCT	50-761-530-9210	50.19	
				18	TIME WARNER ACCT	60-850-530-8560	17.93	
				19	TIME WARNER ACCT	60-850-530-8560	32.26	
						INVOICE TOTAL:	3,815.28 *	
						CHECK TOTAL:		3,815.28
173900	20688	TRUCK COUNTRY OF WISC						
		X207054099:01	11/07/22	01	TRUCK COUNTRY OF WI INC	10-542-530-5400	805.48	
						INVOICE TOTAL:	805.48 *	
						CHECK TOTAL:		805.48
173901	21480	U S CELLULAR						
		0538761369	10/16/22	01	U.S.CELLULAR ACCT	10-513-530-3950	99.00	
				02	U.S.CELLULAR ACCT	10-551-530-7200	43.24	
						INVOICE TOTAL:	142.24 *	
		0540408223	10/24/22	01	U.S.CELLULAR ACCT	10-552-530-7200	188.18	
						INVOICE TOTAL:	188.18 *	
						CHECK TOTAL:		330.42
173902	22346	VERIZON WIRELESS						
		9919479769	11/01/22	01	VERIZON ACCT	10-522-530-7200	323.85	
						INVOICE TOTAL:	323.85 *	
						CHECK TOTAL:		323.85

CHECK DATE: 11/21/22

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
173903	22410	VISU-SEWER CLEAN & SEAL INC						
	34099		09/12/22	01	VISU-SEWER	60-180-180-1077	86,068.81	
						INVOICE TOTAL:	86,068.81 *	
						CHECK TOTAL:		86,068.81
173904	23222	WATER QUALITY INVESTIGATIONS						
	1022-12		11/08/22	01	WATER QUALITY INV	50-732-530-6500	2,928.77	
						INVOICE TOTAL:	2,928.77 *	
						CHECK TOTAL:		2,928.77
173905	23412	JOAQUINA WINFREY						
	WINFREY1111		11/11/22	01	J WINFREY LEARN TO DECORATE	10-552-530-3800	140.00	
						INVOICE TOTAL:	140.00 *	
						CHECK TOTAL:		140.00
173906	23864	WI STATE LABORATORY OF HYGIENE						
	727430		10/31/22	01	WI STATE LAB HYGIENE 6004858	50-731-530-6420	28.00	
						INVOICE TOTAL:	28.00 *	
						CHECK TOTAL:		28.00
173907	23903	WOLF PAVING CO., INC.						
	2101		11/16/22	01	WOLF PAVING 2022 ROAD	40-542-570-8810	442,134.52	
						INVOICE TOTAL:	442,134.52 *	
						CHECK TOTAL:		442,134.52
173908	25037	YMCA OF GREATER WAUKESHA CNTY						

CHECK DATE: 11/21/22

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
173908	25037	YMCA OF GREATER WAUKESHA CNTY						
		NOV22578	11/15/22	01	YMCA OF GREATER WAUK WELLNESS	10-512-530-6110	34.00	
						INVOICE TOTAL:	34.00 *	
						CHECK TOTAL:		34.00
173909	25251	SUSAN HOERCHNER						
		359913	11/16/22	01		10-460-467-7210	150.00	
						INVOICE TOTAL:	150.00 *	
						CHECK TOTAL:		150.00
173910	344309	CAROL AND WILLIAM SCHNEIDER						
		111422WTSR	11/14/22	01		50-460-471-4610	116.20	
				02		60-460-472-6221	193.20	
						INVOICE TOTAL:	309.40 *	
						CHECK TOTAL:		309.40
173911	52225	UL LLC						
		72020494523	11/08/22	01		10-522-530-5400	963.65	
						INVOICE TOTAL:	963.65 *	
						CHECK TOTAL:		963.65
173912	74478	VFW POST 9202 GERMANTOWN						
		11142022VFW	11/14/22	01		10-440-449-4110	210.00	
						INVOICE TOTAL:	210.00 *	
						CHECK TOTAL:		210.00
173913	85474	REAGAN LARSON						

CHECK DATE: 11/21/22

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
173913	85474	REAGAN LARSON						
	LARSON1115		11/15/22	01		10-552-530-3800	51.02	
						INVOICE TOTAL:	51.02 *	
						CHECK TOTAL:		51.02
173914	87447	WORLD CLASS LIGHTING						
	223519		11/10/22	01		10-553-530-5200	3,580.00	
						INVOICE TOTAL:	3,580.00 *	
						CHECK TOTAL:		3,580.00
						TOTAL AMOUNT PAID:		1,546,222.75

CHECK DATE: 11/25/22

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
173915	01036	A/E GRAPHICS INC						
	661926		10/01/22	01	A/E GRAPHICS EQT CHARGES	10-541-530-3200	216.35	
						INVOICE TOTAL:	216.35 *	
	663001		11/01/22	01	A/E GRAPHICS EQT CHARGES	10-541-530-3200	243.17	
						INVOICE TOTAL:	243.17 *	
						CHECK TOTAL:		459.52
173916	02123	BAKER & TAYLOR INC						
	2037114996		10/27/22	01	BAKER & TAYLOR BOOKS	10-551-530-3600	435.76	
						INVOICE TOTAL:	435.76 *	
	2037121507		11/01/22	01	BAKER & TAYLOR BOOKS	10-551-530-3600	802.10	
						INVOICE TOTAL:	802.10 *	
	2037123347		11/11/22	01	BAKER & TAYLOR BOOKS	10-551-530-3600	477.77	
						INVOICE TOTAL:	477.77 *	
	2037125630		11/01/22	01	BAKER & TAYLOR BOOKS	10-551-530-3600	168.10	
						INVOICE TOTAL:	168.10 *	
	2037126161		11/01/22	01	BAKER & TAYLOR BOOKS	10-551-530-3600	422.44	
						INVOICE TOTAL:	422.44 *	
	2037129045		11/02/22	01	BAKER & TAYLOR BOOKS	10-551-530-3600	278.03	
						INVOICE TOTAL:	278.03 *	
	2037135146		11/04/22	01	BAKER & TAYLOR BOOKS	10-551-530-3600	402.68	
						INVOICE TOTAL:	402.68 *	
	2037142288		11/08/22	01	BAKER & TAYLOR BOOKS	10-551-530-3600	362.67	
						INVOICE TOTAL:	362.67 *	
	2037153527		11/14/22	01	BAKER & TAYLOR BOOKS	10-551-530-3600	485.70	
						INVOICE TOTAL:	485.70 *	

CHECK DATE: 11/25/22

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
173916	02123	BAKER & TAYLOR INC						
	2037165351		11/18/22	01	BAKER & TAYLOR BOOKS	10-551-530-3600	275.66	
						INVOICE TOTAL:	275.66 *	
						CHECK TOTAL:		4,110.91
173917	03134	CASPER'S TRUCK EQUIPMENT						
	0054641-IN		10/28/22	01	CASPER'S TRUCK EQT	10-542-530-5400	546.32	
						INVOICE TOTAL:	546.32 *	
						CHECK TOTAL:		546.32
173918	03559	COMPLETE OFFICE OF WISCONSIN						
	37477		11/01/22	01	COMPLETE OFFICE SUPPLIES	10-551-530-3200	179.62	
						INVOICE TOTAL:	179.62 *	
	50414		11/16/22	01	COMPLETE OFFICE SUPPLIES	10-551-530-3200	512.00	
						INVOICE TOTAL:	512.00 *	
						CHECK TOTAL:		691.62
173919	03707	CORNWELL QUALITY TOOLS						
	50638		11/14/22	01	CORNWELL QUALITY TOOLS	10-542-530-5400	539.95	
						INVOICE TOTAL:	539.95 *	
						CHECK TOTAL:		539.95
173920	04202	DEMCO INC						
	7217177		11/09/22	01	DEMCO SUPPLIES	10-551-530-3620	193.19	
						INVOICE TOTAL:	193.19 *	
	7218217		11/11/22	01	DEMCO SUPPLIES	10-551-530-3620	81.33	
						INVOICE TOTAL:	81.33 *	
						CHECK TOTAL:		274.52

CHECK DATE: 11/25/22

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
173921	04228	DIVERSIFIED BENEFIT SERVICES						
	367797		11/17/22	01	DIVERSIFIED BENEFIT SERVICES	10-200-210-5331	105.00	
						INVOICE TOTAL:	105.00 *	
						CHECK TOTAL:		105.00
173922	05937	EXPRESS NEWS						
	166755		10/31/22	01	EXPRESS NEWS	10-551-530-3100	245.00	
						INVOICE TOTAL:	245.00 *	
	166917		10/31/22	01	EXPRESS NEWS	10-551-530-3100	342.00	
						INVOICE TOTAL:	342.00 *	
	166918		10/31/22	01	EXPRESS NEWS	10-551-530-3100	55.00	
						INVOICE TOTAL:	55.00 *	
						CHECK TOTAL:		642.00
173923	06252	FERGUSON WATERWORKS #1476						
	0374035		10/11/22	01	FERGUSON WATERWKS MATERIALS	40-542-570-8810	109.00	
						INVOICE TOTAL:	109.00 *	
						CHECK TOTAL:		109.00
173924	06293	FINDAWAY WORLD LLC						
	411944		11/15/22	01	FINDAWAY WORLD AUDIO BOOKS	10-551-530-3640	39.98	
						INVOICE TOTAL:	39.98 *	
						CHECK TOTAL:		39.98
173925	06595	FOTH INFRASTRUCTURE &						
	79977		09/27/22	01	FOTH INFRASTRUCTURE	48-576-530-4300	467.20	
						INVOICE TOTAL:	467.20 *	

CHECK DATE: 11/25/22

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
173925	06595	FOTH INFRASTRUCTURE &						
	79978		09/27/22	01	FOTH INFRASTRUCTURE	48-576-530-4500	1,163.20	
						INVOICE TOTAL:	1,163.20 *	
	79979		09/27/22	01	FOTH INFRASTRUCTURE	48-576-530-4600	30,592.20	
						INVOICE TOTAL:	30,592.20 *	
	80500		10/27/22	01	FOTH INFRASTRUCTURE	48-576-530-4500	2,593.00	
						INVOICE TOTAL:	2,593.00 *	
	80501		10/27/22	01	FOTH INFRASTRUCTURE	48-576-530-4600	36,372.63	
						INVOICE TOTAL:	36,372.63 *	
	80502		10/27/22	01	FOTH INFRASTRUCTURE	48-576-530-4600	799.80	
						INVOICE TOTAL:	799.80 *	
						CHECK TOTAL:		71,988.03
173926	07193	GERMANTOWN CHAMBER OF COMMERCE						
	5479177		06/24/22	01	GTOWN CHAMBER OF COMMERCE	10-551-530-3100	275.00	
						INVOICE TOTAL:	275.00 *	
						CHECK TOTAL:		275.00
173927	07572	GORDON FLESCH COMPANY INC						
	IN13978098		11/17/22	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
173928	07573	GFC LEASING - WI						

CHECK DATE: 11/25/22

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
173928	07573	GFC LEASING - WI						
	I00772874		10/26/22	01	GFC LEASING	10-551-530-3660	1,125.34	
						INVOICE TOTAL:	1,125.34 *	
						CHECK TOTAL:		1,125.34
173929	07579	GOSCHEY MECHANICAL INC						
	12147		11/14/22	01	GOSCHEY MECH	10-519-530-5221	390.00	
						INVOICE TOTAL:	390.00 *	
						CHECK TOTAL:		390.00
173930	07590	GRAEF						
	0123480		10/26/22	01	GRAEF	60-180-180-1078	8,535.50	
						INVOICE TOTAL:	8,535.50 *	
	0123481		10/26/22	01	GRAEF	10-541-530-4300	1,738.00	
						INVOICE TOTAL:	1,738.00 *	
	0123482		10/26/22	01	GRAEF	40-541-570-8880	150,690.87	
						INVOICE TOTAL:	150,690.87 *	
	0123483		10/28/22	01	GRAEF	49-571-530-4300	24,358.00	
						INVOICE TOTAL:	24,358.00 *	
						CHECK TOTAL:		185,322.37
173931	07668	GRIFFIN CHEVROLET INC						
	1032441		11/16/22	01	GRIFFIN CHEVROLET	10-542-530-5400	257.58	
						INVOICE TOTAL:	257.58 *	
	1035728		10/11/22	01	GRIFFIN CHEVROLET	10-541-530-5500	29.93	
						INVOICE TOTAL:	29.93 *	

CHECK DATE: 11/25/22

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
173931	07668	GRIFFIN CHEVROLET INC						
	1036103		10/14/22	01	GRIFFIN CHEVROLET	10-541-530-5500	45.04	
						INVOICE TOTAL:	45.04 *	
	1036140		10/14/22	01	GRIFFIN CHEVROLET	10-541-530-5500	3.94	
						INVOICE TOTAL:	3.94 *	
						CHECK TOTAL:		336.49
173932	08085	HARWOOD ENGINEERING CONSULTANT						
	1224772		09/30/22	01	HARWOOD ENG	10-541-530-4300	360.00	
						INVOICE TOTAL:	360.00 *	
	1224876		10/31/22	01	HARWOOD ENG	10-541-530-4300	720.00	
						INVOICE TOTAL:	720.00 *	
						CHECK TOTAL:		1,080.00
173933	08196	HEIN ELECTRIC SUPPLY CORP						
	1084433-00		11/15/22	01	HEIN ELECTRIC HWY STOCK	10-519-530-5251	132.00	
						INVOICE TOTAL:	132.00 *	
						CHECK TOTAL:		132.00
173934	08955	HYQUIP INC - WAUKESHA						
	00491280		11/08/22	01	HYQUIP	10-542-530-5400	9.34	
						INVOICE TOTAL:	9.34 *	
						CHECK TOTAL:		9.34
173935	09019	IAFF LOCAL 4854 GERMANTOWN						
	1122DUES		11/22/22	01	IAFF LOCAL 4854 GERMANTOWN	10-200-210-5555	60.00	
						INVOICE TOTAL:	60.00 *	
						CHECK TOTAL:		60.00

CHECK DATE: 11/25/22

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
173936	09528	INGRAM LIBRARY SERVICES						
	72508608		11/08/22	01	INGRAM LIBRARY SVCS BOOKS	10-551-530-3600	21.59	
						INVOICE TOTAL:	21.59 *	
						CHECK TOTAL:		21.59
173937	09673	ITU ABSORBTECH INC						
	8016402		11/08/22	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:		65.03
173938	10026	JACKSON CONCRETE INC						
	0132370-IN		10/17/22	01	JACKSON CONCRETE	40-542-570-8810	908.00	
						INVOICE TOTAL:	908.00 *	
						CHECK TOTAL:		908.00
173939	10131	JENNIFER CREATIVE						
	6651		11/18/22	01	JENNIFER CREATIVE	10-552-530-7600	1,300.00	
						INVOICE TOTAL:	1,300.00 *	
						CHECK TOTAL:		1,300.00
173940	12033	LAKESIDE INTERNATIONAL TRUCK						
	1378798P		11/16/22	01	LAKESIDE INTL	10-542-530-5400	88.70	
						INVOICE TOTAL:	88.70 *	
	1378817P		11/16/22	01	LAKESIDE INTL	10-542-530-5400	49.90	
						INVOICE TOTAL:	49.90 *	
						CHECK TOTAL:		138.60

CHECK DATE: 11/25/22

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
173941	12082	LAW HEALTH INSURANCE TRUST						
	1122LAWHEALTH		11/22/22	01	LAW HEALTH INS VEBA	10-521-530-7300	240.00	
						INVOICE TOTAL:	240.00 *	
						CHECK TOTAL:		240.00
173942	13207	MENARDS						
	34543		11/10/22	01	MENARDS ACCT	10-542-530-3510	88.41	
						INVOICE TOTAL:	88.41 *	
	34603		11/11/22	01	MENARDS ACCT	10-542-530-3510	40.29	
						INVOICE TOTAL:	40.29 *	
	34771		11/14/22	01	MENARDS ACCT	10-553-530-3100	20.72	
						INVOICE TOTAL:	20.72 *	
	34790		11/14/22	01	MENARDS ACCT	10-519-530-3500	44.47	
						INVOICE TOTAL:	44.47 *	
	34821		11/15/22	01	MENARDS ACCT	10-519-530-3100	73.66	
						INVOICE TOTAL:	73.66 *	
	34909		11/16/22	01	MENARDS ACCT	10-542-530-3510	166.58	
						INVOICE TOTAL:	166.58 *	
	35065		11/18/22	01	MENARDS ACCT	10-542-530-5400	849.99	
						INVOICE TOTAL:	849.99 *	
						CHECK TOTAL:		1,284.12
173943	13259	MAP AUTOMOTIVE - MILWAUKEE						
	30-989276		10/14/22	01	MAP AUTOMOTIVE	10-541-530-5500	291.84	
						INVOICE TOTAL:	291.84 *	
						CHECK TOTAL:		291.84

CHECK DATE: 11/25/22

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
173944	13334	MID-STATE EQUIPMENT						
	H00995		11/15/22	01	MID-STATE EQT	10-542-530-5400	162.58	
						INVOICE TOTAL:	162.58 *	
						CHECK TOTAL:		162.58
173945	13414	MIDWEST TAPE LLC						
	502903029		10/31/22	01	MIDWEST TAPE DVDS	10-551-530-3660	1,064.74	
						INVOICE TOTAL:	1,064.74 *	
						CHECK TOTAL:		1,064.74
173946	13790	MUELLER COMMUNICATIONS LLC						
	968-2022-11		11/16/22	01		91-512-530-3100	17,315.33	
						INVOICE TOTAL:	17,315.33 *	
						CHECK TOTAL:		17,315.33
173947	16650	PUBLIC SERVICE COMMISSION						
	2209-I-02210		11/12/22	01	PUBLIC SVC COMMISSION	48-576-530-4500	2,230.11	
						INVOICE TOTAL:	2,230.11 *	
						CHECK TOTAL:		2,230.11
173948	18032	RASMITH						
	168347		09/19/22	01	CADD TECH	10-541-530-4300	2,945.50	
						INVOICE TOTAL:	2,945.50 *	
	168417		09/22/22	01	CADD TECH	48-571-530-4300	22,656.42	
						INVOICE TOTAL:	22,656.42 *	
	168419		09/23/22	01	CADD TECH	48-578-530-4300	1,395.00	
						INVOICE TOTAL:	1,395.00 *	

CHECK DATE: 11/25/22

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
173948	18032	RASMITH						
	168909		10/14/22	01	CADD TECH	48-578-530-4300	27,831.19	
				02	CADD TECH	** COMMENT **		
						INVOICE TOTAL:	27,831.19 *	
	169022		10/18/22	01	CADD TECH	48-578-530-4300	620.00	
						INVOICE TOTAL:	620.00 *	
	169099		10/26/22	01	CADD TECH	10-541-530-4300	5,907.88	
						INVOICE TOTAL:	5,907.88 *	
	169597		11/14/22	01	CADD TECH	48-574-530-4500	2,270.00	
						INVOICE TOTAL:	2,270.00 *	
						CHECK TOTAL:		63,625.99
173949	18783	RUEKERT & MIELKE INC						
	143276		09/26/22	01	RUEKERT & MIELKE	10-541-530-4300	33.00	
						INVOICE TOTAL:	33.00 *	
						CHECK TOTAL:		33.00
173950	19072	SYNCB/AMAZON						
	443748696543		11/02/22	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3640	87.83	
						INVOICE TOTAL:	87.83 *	
	447969344397		10/11/22	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3640	35.85	
						INVOICE TOTAL:	35.85 *	
	453454847756		10/09/22	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3640	25.83	
						INVOICE TOTAL:	25.83 *	
	453959689464		10/09/22	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3640	26.14	
						INVOICE TOTAL:	26.14 *	

CHECK DATE: 11/25/22

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
173950	19072	SYNCB/AMAZON					
	456843837865		10/11/22	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3640	12.98
						INVOICE TOTAL:	12.98 *
	473496685887		10/30/22	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3640	139.19
						INVOICE TOTAL:	139.19 *
	497947344884		10/14/22	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3640	18.59
						INVOICE TOTAL:	18.59 *
	534553399737		10/12/22	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3640	14.99
						INVOICE TOTAL:	14.99 *
	549364579383		10/14/22	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3640	12.99
						INVOICE TOTAL:	12.99 *
	569349474745		10/09/22	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3640	320.65
						INVOICE TOTAL:	320.65 *
	576986459595		10/11/22	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3640	31.23
						INVOICE TOTAL:	31.23 *
	636643533668		10/12/22	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3640	159.95
						INVOICE TOTAL:	159.95 *
	643543847499		10/10/22	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3640	19.41
						INVOICE TOTAL:	19.41 *
	648634677959		10/09/22	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3640	118.97
						INVOICE TOTAL:	118.97 *
	653448889859		10/09/22	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3640	289.94
						INVOICE TOTAL:	289.94 *
	663466547443		10/31/22	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3640	9.99
						INVOICE TOTAL:	9.99 *

CHECK DATE: 11/25/22

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
173950	19072	SYNCB/AMAZON						
	749488358365		10/18/22	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3640	151.98	
						INVOICE TOTAL:	151.98 *	
	797345497366		10/24/22	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3640	17.96	
						INVOICE TOTAL:	17.96 *	
	836589359668		11/07/22	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3640	10.18	
						INVOICE TOTAL:	10.18 *	
	859594794637		10/09/22	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3640	117.01	
						INVOICE TOTAL:	117.01 *	
	864379984549		10/16/22	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3640	8.99	
						INVOICE TOTAL:	8.99 *	
	877778737685		11/07/22	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3640	10.59	
						INVOICE TOTAL:	10.59 *	
	885848875484		10/10/22	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3640	29.98	
						INVOICE TOTAL:	29.98 *	
	936874934398		10/09/22	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3640	154.83	
						INVOICE TOTAL:	154.83 *	
	936889464695		11/05/22	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3640	41.44	
						INVOICE TOTAL:	41.44 *	
	959938934463		11/01/22	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3640	19.99	
						INVOICE TOTAL:	19.99 *	
						CHECK TOTAL:		1,887.48
173951	19213	SCHOLASTIC LIBRARY PUBLISHING						
	43377936		10/26/22	01	SCHOLASTIC LIBRARY PUBL BOOKS	10-551-530-3600	18.20	
						INVOICE TOTAL:	18.20 *	

CHECK DATE: 11/25/22

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
173951	19213	SCHOLASTIC LIBRARY PUBLISHING						
	43401391		10/26/22	01	SCHOLASTIC LIBRARY PUBL BOOKS	10-551-530-3600	54.60	
						INVOICE TOTAL:	54.60 *	
						CHECK TOTAL:		72.80
173952	19264	SECURIAN FINANCIAL GROUP INC						
	760381101		11/01/22	01	SECURIAN FIN LIFE INS	10-200-210-5331	228.70	
						INVOICE TOTAL:	228.70 *	
						CHECK TOTAL:		228.70
173953	19652	STARK PAVEMENT CORPORATION						
	50058465		11/15/22	01	STARK PAVEMENT	10-542-530-3510	171.61	
						INVOICE TOTAL:	171.61 *	
						CHECK TOTAL:		171.61
173954	20909	TYLER TECHNOLOGIES						
	045-397520		10/26/22	01	TYLER TECHNOLOGIES	40-517-570-8440	1,304.00	
						INVOICE TOTAL:	1,304.00 *	
	045-398239		10/31/22	01	TYLER TECHNOLOGIES	40-517-570-8440	1,304.00	
						INVOICE TOTAL:	1,304.00 *	
	045-399095		11/09/22	01	TYLER TECHNOLOGIES	40-517-570-8440	652.00	
						INVOICE TOTAL:	652.00 *	
						CHECK TOTAL:		3,260.00
173955	22346	VERIZON WIRELESS						
	9919479770		10/01/22	01	VERIZON ACCT	48-576-530-4500	160.04	
						INVOICE TOTAL:	160.04 *	
						CHECK TOTAL:		160.04

CHECK DATE: 11/25/22

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
173956	22410	VISU-SEWER CLEAN & SEAL INC						
	34133		10/04/22	01	VISU-SEWER	60-180-180-1077	60,641.58	
						INVOICE TOTAL:	60,641.58 *	
						CHECK TOTAL:		60,641.58
173957	23001	WAUKESHA COUNTY COLLECTION DIV						
	1122GARNISHMENT		11/22/22	01	WAGE GARNISHMENT	10-200-210-5800	100.00	
						INVOICE TOTAL:	100.00 *	
						CHECK TOTAL:		100.00
173958	23127	WESTERN CULVERT & SUPPLY INC						
	067224		10/24/22	01	WESTERN CLVRT	40-542-570-8810	970.70	
						INVOICE TOTAL:	970.70 *	
						CHECK TOTAL:		970.70
173959	23816	WOLF & SONS INC						
	235881		11/21/22	01	WOLF & SONS ACCT 9292-2	10-542-530-3700	2,918.55	
						INVOICE TOTAL:	2,918.55 *	
	259063		11/15/22	01	WOLF & SONS ACCT 9292-2	10-542-530-3700	4,273.32	
						INVOICE TOTAL:	4,273.32 *	
						CHECK TOTAL:		7,191.87
173960	24210	XEROX CORPORATION						
	017571889		11/04/22	01	XEROX CORP	10-100-160-2200	219.01	
						INVOICE TOTAL:	219.01 *	
	017571890		11/04/22	01	XEROX CORP	10-100-160-2200	338.61	
						INVOICE TOTAL:	338.61 *	

CHECK DATE: 11/25/22

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
173960	24210	XEROX CORPORATION						
	017571891		11/04/22	01	XEROX CORP	10-100-160-2200	367.52	
						INVOICE TOTAL:	367.52 *	
						CHECK TOTAL:		925.14
173961	52114	BRUCE ANGELI						
	22-1259		07/11/22	01		10-460-462-2220	500.00	
						INVOICE TOTAL:	500.00 *	
						CHECK TOTAL:		500.00
173962	52441	RICHARD HALSEY						
	21-1159		07/13/21	01		10-460-462-2220	95.90	
						INVOICE TOTAL:	95.90 *	
						CHECK TOTAL:		95.90
173963	94654	FUN EXPRESS LLC						
	720488732-01		10/31/22	01		10-551-530-3810	1,050.18	
						INVOICE TOTAL:	1,050.18 *	
						CHECK TOTAL:		1,050.18
						TOTAL AMOUNT PAID:		434,206.32

CHECK DATE: 12/02/22

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
173980	01593	AIRGAS USA LLC						
	1157531		10/19/22	01	AIRGAS USA	60-830-530-8343	421.15	
						INVOICE TOTAL:	421.15 *	
	9131213093		10/20/22	01	AIRGAS USA	60-830-530-8313	4,803.43	
						INVOICE TOTAL:	4,803.43 *	
	9131749536		11/03/22	01	AIRGAS USA	60-830-530-8343	362.00	
						INVOICE TOTAL:	362.00 *	
						CHECK TOTAL:		5,586.58
173981	01717	ASSOCIATED APPRAISAL						
	165581		12/01/22	01	ASSOCIATED APPRAISAL SERVICES	10-515-530-4400	7,083.37	
						INVOICE TOTAL:	7,083.37 *	
						CHECK TOTAL:		7,083.37
173982	01793	AT&T MOBILITY						
	287289758488X1115202		11/07/22	01	AT&T MOBILITY ACCT287288826470	10-521-530-7210	1,814.69	
						INVOICE TOTAL:	1,814.69 *	
						CHECK TOTAL:		1,814.69
173983	02146	BATZNER PEST CONTROL INC						
	3448920		11/15/22	01	BATZNER PEST CONTROL	10-519-530-5254	74.00	
						INVOICE TOTAL:	74.00 *	
	3452177		11/22/22	01	BATZNER PEST CONTROL	10-519-530-5210	67.00	
						INVOICE TOTAL:	67.00 *	
	3452178		11/23/22	01	BATZNER PEST CONTROL	10-519-530-5222	32.00	
						INVOICE TOTAL:	32.00 *	

CHECK DATE: 12/02/22

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
173983	02146	BATZNER PEST CONTROL INC						
	3452179		11/14/22	01	BATZNER PEST CONTROL	10-519-530-5225	32.00	
						INVOICE TOTAL:	32.00 *	
	3452181		11/22/22	01	BATZNER PEST CONTROL	10-519-530-5251	67.00	
						INVOICE TOTAL:	67.00 *	
	3452182		11/23/22	01	BATZNER PEST CONTROL	10-519-530-5224	32.00	
						INVOICE TOTAL:	32.00 *	
	3452183		11/16/22	01	BATZNER PEST CONTROL	10-519-530-5242	32.00	
						INVOICE TOTAL:	32.00 *	
	3452184		11/22/22	01	BATZNER PEST CONTROL	10-519-530-5221	67.00	
						INVOICE TOTAL:	67.00 *	
	3452185		11/22/22	01	BATZNER PEST CONTROL	10-519-530-5215	32.00	
						INVOICE TOTAL:	32.00 *	
	3452186		11/22/22	01	BATZNER PEST CONTROL	10-553-530-4100	32.00	
						INVOICE TOTAL:	32.00 *	
	3452187		11/15/22	01	BATZNER PEST CONTROL	10-519-530-5225	32.00	
						INVOICE TOTAL:	32.00 *	
	3452217		11/22/22	01	BATZNER PEST CONTROL	10-519-530-5221	32.00	
						INVOICE TOTAL:	32.00 *	
						CHECK TOTAL:		531.00
173984	02594	GORDIE BOUCHER						
	648655		11/16/22	01	GORDIE BOUCHER	10-521-530-5500	80.29	
						INVOICE TOTAL:	80.29 *	
						CHECK TOTAL:		80.29

CHECK DATE: 12/02/22

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
173985	02623	BRAKE & EQUIPMENT CO						
	724662		11/21/22	01	BRAKE & EQUIPMENT	10-542-530-5400	61.02	
						INVOICE TOTAL:	61.02 *	
						CHECK TOTAL:		61.02
173986	03040	CAPITAL DATA						
	45060		11/15/22	01	CAPITAL DATA	60-840-530-8402	1,699.45	
				02	CAPITAL DATA	50-751-530-9050	1,699.45	
				03	CAPITAL DATA	10-517-530-7400	2,549.18	
				04	CAPITAL DATA	10-517-530-7450	2,549.18	
						INVOICE TOTAL:	8,497.26 *	
	45144		12/01/22	01	CAPITAL DATA	60-840-530-8402	884.90	
				02	CAPITAL DATA	50-751-530-9050	884.90	
				03	CAPITAL DATA	10-517-530-7400	1,327.35	
				04	CAPITAL DATA	10-517-530-7450	1,327.35	
						INVOICE TOTAL:	4,424.50 *	
						CHECK TOTAL:		12,921.76
173987	03134	CASPER'S TRUCK EQUIPMENT						
	0054757-IN		11/09/22	01	CASPER'S TRUCK EQT	60-180-185-3730	346.53	
						INVOICE TOTAL:	346.53 *	
						CHECK TOTAL:		346.53
173988	03356	CIVIC WEBWARE						
	0323-05		11/28/22	01	CIVIC WEBWARE	10-524-530-4400	600.00	
						INVOICE TOTAL:	600.00 *	
						CHECK TOTAL:		600.00

CHECK DATE: 12/02/22

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
173989	04770	DULTMEIER SALES LLC						
	3984912		10/25/22	01	DULTMEIER SALES HWY STOCK	10-542-530-5400	52.67	
						INVOICE TOTAL:	52.67 *	
	3985607		10/27/22	01	DULTMEIER SALES HWY STOCK	10-542-530-5400	102.23	
						INVOICE TOTAL:	102.23 *	
						CHECK TOTAL:		154.90
173990	04851	DUNNS SPORTING GOODS						
	81860VV		11/22/22	01	DUNNS	10-552-530-3800	159.00	
						INVOICE TOTAL:	159.00 *	
						CHECK TOTAL:		159.00
173991	06031	FASTENATION						
	0004-7180		11/21/22	01	FASTENATION	10-542-530-5400	167.38	
						INVOICE TOTAL:	167.38 *	
						CHECK TOTAL:		167.38
173992	06037	FAHRNER ASPHALT SEALERS INC						
	2111-0		11/23/22	01	FAHRNER ASPHALT SEALERS	10-542-530-3505	12,398.00	
						INVOICE TOTAL:	12,398.00 *	
						CHECK TOTAL:		12,398.00
173993	06107	FED EX						
	7-956-16937		11/22/22	01	FED EX ACCT 1365-1296-0	50-711-530-6030	43.55	
						INVOICE TOTAL:	43.55 *	
						CHECK TOTAL:		43.55

CHECK DATE: 12/02/22

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
173994	06414	FLAG CENTER INC						
	0109392-IN		10/24/22	01	FLAG CENTER INC	10-542-530-3200	2,226.00	
						INVOICE TOTAL:	2,226.00 *	
						CHECK TOTAL:		2,226.00
173995	06565	FORCE AMERICA DISTRIBUTING LLC						
	001-1681678		11/07/22	01	FORCE AMERICA	10-542-530-5400	1,777.58	
						INVOICE TOTAL:	1,777.58 *	
						CHECK TOTAL:		1,777.58
173996	06595	FOTH INFRASTRUCTURE &						
	80884		11/18/22	01	FOTH INFRASTRUCTURE	48-576-530-4500	13,666.60	
						INVOICE TOTAL:	13,666.60 *	
	80885		11/18/22	01	FOTH INFRASTRUCTURE	48-576-530-4600	35,208.30	
						INVOICE TOTAL:	35,208.30 *	
						CHECK TOTAL:		48,874.90
173997	07253	GERMANTOWN ACE HARDWARE LLC						
	1006658		11/16/22	01	GTWN ACE HDWE SUPPLIES	10-542-530-3510	58.58	
						INVOICE TOTAL:	58.58 *	
						CHECK TOTAL:		58.58
173998	07579	GOSCHEY MECHANICAL INC						
	12146		11/14/22	01	GOSCHEY MECH	60-830-530-8323	413.00	
						INVOICE TOTAL:	413.00 *	
						CHECK TOTAL:		413.00

CHECK DATE: 12/02/22

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
173999	07599	GRAINGER INC						
	9495061476		10/28/22	01	GRAINGER	10-542-530-5400	7.34	
						INVOICE TOTAL:	7.34 *	
						CHECK TOTAL:		7.34
174000	07615	THE GRAPHIC EDGE INC						
	221837		11/09/22	01	GRAPHIC EDGE	10-541-530-3200	69.00	
						INVOICE TOTAL:	69.00 *	
	221928		11/21/22	01	GRAPHIC EDGE	10-514-530-3100	85.00	
						INVOICE TOTAL:	85.00 *	
						CHECK TOTAL:		154.00
174001	07668	GRIFFIN CHEVROLET INC						
	523185		12/01/22	01	GRIFFIN CHEVROLET	60-830-530-8363	432.44	
						INVOICE TOTAL:	432.44 *	
						CHECK TOTAL:		432.44
174002	08196	HEIN ELECTRIC SUPPLY CORP						
	1059303-00		11/09/22	01	HEIN ELECTRIC HWY STOCK	10-542-530-7120	8,355.56	
						INVOICE TOTAL:	8,355.56 *	
						CHECK TOTAL:		8,355.56
174003	09550	INTERSTATE SAWING CO INC						
	46558		11/11/22	01	INTERSTATE SAWING	10-542-530-3565	750.00	
						INVOICE TOTAL:	750.00 *	
	46559		11/11/22	01	INTERSTATE SAWING	10-542-530-3565	750.00	
						INVOICE TOTAL:	750.00 *	

CHECK DATE: 12/02/22

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
174003	09550	INTERSTATE SAWING CO INC						
	46560		11/11/22	01	INTERSTATE SAWING	10-542-530-3565	750.00	
						INVOICE TOTAL:	750.00 *	
	46561		11/11/22	01	INTERSTATE SAWING	10-542-530-3565	750.00	
						INVOICE TOTAL:	750.00 *	
	46562		11/11/22	01	INTERSTATE SAWING	10-542-530-3565	750.00	
						INVOICE TOTAL:	750.00 *	
						CHECK TOTAL:		3,750.00
174004	09551	INTERSTATE POWER SYSTEMS INC						
	R0410375240:01		09/08/22	01	INTERSTATE POWER SYSTEMS	10-522-530-5400	39,220.85	
						INVOICE TOTAL:	39,220.85 *	
						CHECK TOTAL:		39,220.85
174005	09673	ITU ABSORBTECH INC						
	8008178		10/25/22	01	ITU ABSORBTECH ACCT	10-519-530-3500	166.30	
						INVOICE TOTAL:	166.30 *	
	8008179		10/25/22	01	ITU ABSORBTECH ACCT	10-519-530-3500	11.50	
						INVOICE TOTAL:	11.50 *	
	8008180		10/25/22	01	ITU ABSORBTECH ACCT	10-519-530-3500	22.65	
						INVOICE TOTAL:	22.65 *	
	8012228		11/01/22	01	ITU ABSORBTECH ACCT	10-519-530-3500	83.50	
						INVOICE TOTAL:	83.50 *	
	8016391		11/08/22	01	ITU ABSORBTECH ACCT	10-519-530-3500	37.63	
						INVOICE TOTAL:	37.63 *	

CHECK DATE: 12/02/22

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
174005	09673	ITU ABSORBTECH INC						
	8016398		11/08/22	01	ITU ABSORBTECH ACCT	10-519-530-3500	82.80	
						INVOICE TOTAL:	82.80 *	
	8016399		11/08/22	01	ITU ABSORBTECH ACCT	10-519-530-3500	206.10	
						INVOICE TOTAL:	206.10 *	
	8016400		11/08/22	01	ITU ABSORBTECH ACCT	10-519-530-3500	11.50	
						INVOICE TOTAL:	11.50 *	
	8016403		11/08/22	01	ITU ABSORBTECH ACCT	10-519-530-3500	76.10	
						INVOICE TOTAL:	76.10 *	
	8020276		11/14/22	01	ITU ABSORBTECH ACCT	10-519-530-3500	23.30	
						INVOICE TOTAL:	23.30 *	
	8020286		11/14/22	01	ITU ABSORBTECH ACCT	10-519-530-3500	136.08	
						INVOICE TOTAL:	136.08 *	
	A000078577		11/17/22	01	ITU ABSORBTECH ACCT	60-830-530-8343	90.98	
						INVOICE TOTAL:	90.98 *	
						CHECK TOTAL:		948.44
174006	10201	DAVID SCOTT						
	12380		10/27/22	01		10-460-462-2220	290.00	
						INVOICE TOTAL:	290.00 *	
						CHECK TOTAL:		290.00
174007	11212	KETTLE MORAINE FSC INC						
	102722DIORIO		10/24/22	01	KETTLE MORAINE FSC	10-552-530-3800	720.00	
						INVOICE TOTAL:	720.00 *	
						CHECK TOTAL:		720.00

CHECK DATE: 12/02/22

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
174008	11340	KIWANIS OF GERMANTOWN						
	112022KIWANIS		11/20/22	01	KIWANIS OF GTOWN	10-552-530-3800	75.00	
						INVOICE TOTAL:	75.00 *	
						CHECK TOTAL:		75.00
174009	11789	KURZ INDUSTRIAL SOLUTIONS INC						
	INV39486		11/17/22	01	KURZ IND SOLUTIONS	60-830-530-8323	4,821.00	
						INVOICE TOTAL:	4,821.00 *	
						CHECK TOTAL:		4,821.00
174010	12340	LIESENER SOILS INCORPORATED						
	0208791-IN		11/02/22	01	LIESENER SOILS	10-542-530-3510	32.00	
						INVOICE TOTAL:	32.00 *	
						CHECK TOTAL:		32.00
174011	12350	LINCOLN CONTRACTORS SUPPLY						
	i22006		10/26/22	01	LINCOLN CONTRACTORS	10-542-530-3510	265.00	
						INVOICE TOTAL:	265.00 *	
						CHECK TOTAL:		265.00
174012	13205	MEQUON VACUUM CENTER						
	872362		10/08/22	01	MEQUON VACUUM	10-519-530-3500	36.86	
						INVOICE TOTAL:	36.86 *	
	872363		10/08/22	01	MEQUON VACUUM	10-519-530-3500	76.32	
						INVOICE TOTAL:	76.32 *	
						CHECK TOTAL:		113.18

CHECK DATE: 12/02/22

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
174013	13207	MENARDS						
	34836		11/15/22	01	MENARDS ACCT	60-830-530-8343	47.43	
						INVOICE TOTAL:	47.43 *	
	34917		11/16/22	01	MENARDS ACCT	10-519-530-3100	59.98	
						INVOICE TOTAL:	59.98 *	
	35328		11/23/22	01	MENARDS ACCT	10-519-530-5221	9.99	
						INVOICE TOTAL:	9.99 *	
						CHECK TOTAL:		117.40
174014	13429	J MILLER ELECTRIC INC						
	8372		11/01/22	01	J MILLER ELECTRIC	60-830-530-8323	109.00	
						INVOICE TOTAL:	109.00 *	
						CHECK TOTAL:		109.00
174015	13455	MILWAUKEE LAWN SPRINKLER CORP						
	97710		11/03/22	01	MILWAUKEE LAWN SPRINKLER	10-542-530-4100	215.00	
						INVOICE TOTAL:	215.00 *	
						CHECK TOTAL:		215.00
174016	14208	NEENAH FOUNDRY CO MUNICIPAL						
	473991		11/02/22	01	NEENAH FOUNDRY	10-542-530-3570	2,963.57	
						INVOICE TOTAL:	2,963.57 *	
	473992		11/02/22	01	NEENAH FOUNDRY	10-542-530-3570	4,030.74	
						INVOICE TOTAL:	4,030.74 *	
	473993		11/02/22	01	NEENAH FOUNDRY	10-542-530-3570	659.09	
						INVOICE TOTAL:	659.09 *	

CHECK DATE: 12/02/22

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
174016	14208	NEENAH FOUNDRY CO MUNICIPAL						
	473994		11/02/22	01	NEENAH FOUNDRY	10-542-530-3570	2,913.57	
						INVOICE TOTAL:	2,913.57 *	
						CHECK TOTAL:		10,566.97
174017	16061	PATS TIRE SALES & SERVICE INC						
	1-50261		10/29/22	01		10-542-530-5400	1,345.00	
						INVOICE TOTAL:	1,345.00 *	
						CHECK TOTAL:		1,345.00
174018	16428	PIEPER ELECTRIC INC						
	852533		11/08/22	01	PIEPER ELECTRIC	40-519-570-8251	1,014.20	
						INVOICE TOTAL:	1,014.20 *	
						CHECK TOTAL:		1,014.20
174019	16554	PRECISE MRM LLC						
	200-1039614		10/31/22	01	PRECISE MMM SOFTWARE MAINT	10-542-530-5400	342.00	
						INVOICE TOTAL:	342.00 *	
						CHECK TOTAL:		342.00
174020	16641	PRIMADATA LLC						
	60137		10/14/22	01		50-751-530-9030	1,100.00	
				02		60-850-530-8510	1,099.99	
						INVOICE TOTAL:	2,199.99 *	
						CHECK TOTAL:		2,199.99
174021	17355	QUILL LLC						

CHECK DATE: 12/02/22

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
174021	17355	QUILL LLC						
	28871593		11/08/22	01	QUILL CORP SUPPLIES	10-521-530-3200	324.03	
						INVOICE TOTAL:	324.03 *	
	28913009		11/08/22	01	QUILL CORP SUPPLIES	10-521-530-3200	15.42	
						INVOICE TOTAL:	15.42 *	
	28955397		11/11/22	01	QUILL CORP SUPPLIES	10-521-530-3200	15.12	
						INVOICE TOTAL:	15.12 *	
	28996144		11/11/22	01	QUILL CORP SUPPLIES	10-521-530-3200	29.37	
						INVOICE TOTAL:	29.37 *	
						CHECK TOTAL:		383.94
174022	18194	REGISTRATION FEE TRUST						
	125952		10/10/22	01	REG FEE TRUST	40-522-570-8520	172.50	
						INVOICE TOTAL:	172.50 *	
						CHECK TOTAL:		172.50
174023	18783	RUEKERT & MIELKE INC						
	143766		10/31/22	01	RUEKERT & MIELKE	10-542-530-3700	66.00	
						INVOICE TOTAL:	66.00 *	
	143770		10/31/22	01	RUEKERT & MIELKE	60-850-530-8520	1,398.00	
						INVOICE TOTAL:	1,398.00 *	
						CHECK TOTAL:		1,464.00
174024	19359	SIGNARAMA MILWAUKEE						
	ACCUBAT111722		11/17/22	01	SIGNARAMA MILWAUKEE	10-440-449-4140	200.00	
						INVOICE TOTAL:	200.00 *	
						CHECK TOTAL:		200.00

CHECK DATE: 12/02/22

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
174025	19652	STARK PAVEMENT CORPORATION						
	METERREFUND		11/14/22	01	STARK PAVEMENT	50-460-471-4611	2,431.75	
				02	STARK PAVEMENT	50-460-477-4740	87.35	
						INVOICE TOTAL:	2,519.10 *	
						CHECK TOTAL:		2,519.10
174026	19873	SURGE MARTIAL ARTS LLC						
	SURGE1122		11/22/22	01	SURGE MARTIAL ARTS	10-552-530-3800	140.00	
						INVOICE TOTAL:	140.00 *	
						CHECK TOTAL:		140.00
174027	20329	3 RIVERS BILLING INC						
	6094		11/04/22	01	3 RIVERS BILLING	10-460-462-2220	3,583.43	
						INVOICE TOTAL:	3,583.43 *	
						CHECK TOTAL:		3,583.43
174028	20459	TIME CLOCK PLUS LLC						
	INV00205898		08/09/22	01	TIME CLOCK PLUS SUPPORT SVCS	10-517-530-7450	305.64	
						INVOICE TOTAL:	305.64 *	
						CHECK TOTAL:		305.64
174029	20587	TOTAL LAWN CARE						
	30651		11/01/22	01	TOTAL LAWN CARE	10-552-530-3900	7,220.00	
						INVOICE TOTAL:	7,220.00 *	
						CHECK TOTAL:		7,220.00
174030	20668	TRAFFIC & PARKING CONTROL						

CHECK DATE: 12/02/22

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
174030	20668	TRAFFIC & PARKING CONTROL						
	I741183		11/17/22	01	TAPCO STOCK	10-542-530-3545	39.00	
						INVOICE TOTAL:	39.00 *	
						CHECK TOTAL:		39.00
174031	20688	TRUCK COUNTRY OF WISC						
	X207054098:01		11/07/22	01	TRUCK COUNTRY OF WI INC	10-542-530-5400	805.48	
						INVOICE TOTAL:	805.48 *	
	X207054530:01		11/23/22	01	TRUCK COUNTRY OF WI INC	10-542-530-5400	42.45	
						INVOICE TOTAL:	42.45 *	
						CHECK TOTAL:		847.93
174032	20909	TYLER TECHNOLOGIES						
	045-400550		11/16/22	01	TYLER TECHNOLOGIES	40-517-570-8440	652.00	
						INVOICE TOTAL:	652.00 *	
						CHECK TOTAL:		652.00
174033	21594	UNITED STATES ALLIANCE FIRE						
	1046-F091909		11/09/22	01	FIRE STATION #2 PIPE REPLACE	40-519-570-8251	83,260.00	
						INVOICE TOTAL:	83,260.00 *	
						CHECK TOTAL:		83,260.00
174034	23036	WACHTEL TREE SCIENCE &						
	109878		10/31/22	01	WACHTEL TREE	10-553-530-5290	275.50	
						INVOICE TOTAL:	275.50 *	
						CHECK TOTAL:		275.50

CHECK DATE: 12/02/22

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
174035	23044	WASHINGTON COUNTY HIGHWAY						
	8191		11/07/22	01	WASH CTY TREAS 14400.122010	10-542-530-3540	1,309.25	
						INVOICE TOTAL:	1,309.25 *	
						CHECK TOTAL:		1,309.25
174036	23082	WASHINGTON COUNTY FIRE						
	112822WCFTOA		12/01/22	01	WASHINGTON CTY FIRE TRAINING	10-521-530-3100	30.00	
						INVOICE TOTAL:	30.00 *	
						CHECK TOTAL:		30.00
174037	23108	WALDSCHMIDT'S TOWN & COUNTRY						
	23108		08/22/22	01	WALDSCHMIDT'S	10-553-530-5400	790.00	
						INVOICE TOTAL:	790.00 *	
						CHECK TOTAL:		790.00
174038	23118	WENDLAND NURSERY						
	WENDLAND1128		11/28/22	01	WENDLAND LANDSCAPE	10-552-530-3800	2,516.00	
						INVOICE TOTAL:	2,516.00 *	
						CHECK TOTAL:		2,516.00
174039	23173	WM CORPORATE SERVICES INC						
	0065896-2286-6		11/16/22	01	WASTE MGMT ID 5-83359-33006	60-830-530-8323	3,051.93	
						INVOICE TOTAL:	3,051.93 *	
						CHECK TOTAL:		3,051.93
174040	23816	WOLF & SONS INC						

CHECK DATE: 12/02/22

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
174040	23816	WOLF & SONS INC						
	272043		11/28/22	01	WOLF & SONS ACCT 9292-2	10-542-530-3700	1,176.13	
						INVOICE TOTAL:	1,176.13 *	
	358025		11/23/22	01	WOLF & SONS ACCT 9292-2	10-521-530-3700	19,926.64	
						INVOICE TOTAL:	19,926.64 *	
						CHECK TOTAL:		21,102.77
174041	28585	YERGES VAN LINERS, INC						
	M-22-6569		10/25/22	01		40-519-570-8251	1,070.00	
						INVOICE TOTAL:	1,070.00 *	
						CHECK TOTAL:		1,070.00
174042	T0000252	DIANE KUHN						
	112822DUPPAYMENT		11/27/22	01		50-460-471-4610	152.15	
				02		60-460-472-6221	136.79	
				03		50-460-471-4620	2.13	
						INVOICE TOTAL:	291.07 *	
						CHECK TOTAL:		291.07
174043	T272005	JEFFREY SARDINA						
	WATERREFUND		08/15/22	01		50-460-471-4610	20.75	
				02		60-460-472-6222	34.57	
						INVOICE TOTAL:	55.32 *	
						CHECK TOTAL:		55.32
						TOTAL AMOUNT PAID:		301,671.88

CHECK DATE: 12/09/22

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
174044	01081	AARONIN STEEL SALES, INC.						
	5662		12/01/22	01	AARONIN STEEL SALES HWY STOCK	10-542-530-5400	110.00	
						INVOICE TOTAL:	110.00 *	
						CHECK TOTAL:		110.00
174045	01547	AMERICAN WATER WORKS ASSN						
	7002053480		09/18/22	01	AMERICAN WATER WORKS ASSN	50-711-530-6030	418.00	
						INVOICE TOTAL:	418.00 *	
						CHECK TOTAL:		418.00
174046	01593	AIRGAS USA LLC						
	9992270040		10/31/22	01	AIRGAS USA	10-542-530-5400	39.93	
						INVOICE TOTAL:	39.93 *	
						CHECK TOTAL:		39.93
174047	01789	AT&T						
	262250155311OCTOBER		11/22/22	01	AT&T ACCT	10-518-530-7200	285.54	
						INVOICE TOTAL:	285.54 *	
	262253827011OCTOBER		11/19/22	01	AT&T ACCT	10-518-530-7200	3,034.00	
						INVOICE TOTAL:	3,034.00 *	
	262628317011OCTOBER		11/19/22	01	AT&T ACCT	10-518-530-7200	231.78	
						INVOICE TOTAL:	231.78 *	
	262R53123411OCTOBER		11/16/22	01	AT&T ACCT	10-518-530-7200	718.20	
						INVOICE TOTAL:	718.20 *	
						CHECK TOTAL:		4,269.52

CHECK DATE: 12/09/22

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
174048	01793	AT&T MOBILITY						
	287294864492X1115202		11/07/22	01	AT&T MOBILITY ACCT287288826470	10-522-530-7200	920.84	
						INVOICE TOTAL:	920.84 *	
	287309315726X1115202		11/07/22	01	AT&T MOBILITY ACCT287288826470	10-522-530-7200	133.96	
						INVOICE TOTAL:	133.96 *	
						CHECK TOTAL:		1,054.80
174049	01959	AXON ENTERPRISE INC						
	INDUS120001		12/01/22	01	AXON ENTERPRISE	10-521-530-3100	2,352.80	
						INVOICE TOTAL:	2,352.80 *	
						CHECK TOTAL:		2,352.80
174050	02087	BATTERIES PLUS LLC						
	P57181909		11/21/22	01	BATTERIES PLS	10-521-530-5500	144.32	
						INVOICE TOTAL:	144.32 *	
						CHECK TOTAL:		144.32
174051	02146	BATZNER PEST CONTROL INC						
	3452180		11/09/22	01	BATZNER PEST CONTROL	10-519-530-5223	32.00	
						INVOICE TOTAL:	32.00 *	
						CHECK TOTAL:		32.00
174052	02156	BEST GLASS & MIRROR LLC						
	3159		11/28/22	01	BEST GLASS & MIRROR	10-553-530-4100	475.00	
						INVOICE TOTAL:	475.00 *	
						CHECK TOTAL:		475.00

CHECK DATE: 12/09/22

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
174053	02320	BIRD LADDER & EQT CO INC						
	266431-1		11/30/22	01	BIRD LADDER & EQT	60-180-185-3730	3,170.90	
						INVOICE TOTAL:	3,170.90 *	
						CHECK TOTAL:		3,170.90
174054	02413	RITA BLANK						
	357988		10/11/22	01	R BLANK	10-460-467-7350	115.00	
						INVOICE TOTAL:	115.00 *	
						CHECK TOTAL:		115.00
174055	02562	BOUND TREE MEDICAL LLC						
	84760756		11/15/22	01	BOUND TREE MEDICAL SUPPLIES	10-522-530-3860	871.58	
						INVOICE TOTAL:	871.58 *	
	84765419		11/18/22	01	BOUND TREE MEDICAL SUPPLIES	10-522-530-3860	181.56	
						INVOICE TOTAL:	181.56 *	
	84767026		11/21/22	01	BOUND TREE MEDICAL SUPPLIES	10-522-530-3860	42.25	
						INVOICE TOTAL:	42.25 *	
						CHECK TOTAL:		1,095.39
174056	02621	TK ELEVATOR CORPORATION						
	3006944513		12/01/22	01	TK ELEVATOR CORP	10-519-530-5221	253.26	
						INVOICE TOTAL:	253.26 *	
						CHECK TOTAL:		253.26
174057	02623	BRAKE & EQUIPMENT CO						
	725140		11/30/22	01	BRAKE & EQUIPMENT	10-542-530-5400	120.96	
						INVOICE TOTAL:	120.96 *	
						CHECK TOTAL:		120.96

CHECK DATE: 12/09/22

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
174058	02727	JAMES BULLOCK						
	2022BOOTSBULLOCK		12/05/22	01	J BULLOCK 2018/2019 BOOTS	10-542-530-3630	125.00	
						INVOICE TOTAL:	125.00 *	
						CHECK TOTAL:		125.00
174059	02786	BUILDERS HARDWARE & HOLLOW						
	SO-033991		12/05/22	01	BUILDERS HDWE	10-553-530-3100	186.15	
						INVOICE TOTAL:	186.15 *	
						CHECK TOTAL:		186.15
174060	03040	CAPITAL DATA						
	45061		11/15/22	01	CAPITAL DATA	10-521-530-7450	671.00	
						INVOICE TOTAL:	671.00 *	
	45092-1		11/28/22	01	CAPITAL DATA	60-840-530-8402	627.00	
				02	CAPITAL DATA	50-751-530-9050	627.00	
				03	CAPITAL DATA	10-517-530-7450	1,881.00	
						INVOICE TOTAL:	3,135.00 *	
						CHECK TOTAL:		3,806.00
174061	03347	CINTAS FIRE 636525						
	0F36662723		11/15/22	01	CINTAS	10-522-530-5400	614.64	
						INVOICE TOTAL:	614.64 *	
						CHECK TOTAL:		614.64
174062	03424	CLEAN POWER LLC						
	148064		12/01/22	01	CLEAN POWER CLEANING SVC	10-519-530-4400	12,095.94	
						INVOICE TOTAL:	12,095.94 *	
						CHECK TOTAL:		12,095.94

CHECK DATE: 12/09/22

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
174063	03529	COMMUNITY MEMORIAL HOSPITAL						
	450050698600		11/08/22	01	COMMUNITY MEM HOSP	10-521-530-4130	35.00	
						INVOICE TOTAL:	35.00 *	
	450051078300		11/19/22	01	COMMUNITY MEM HOSP	10-521-530-4130	35.00	
						INVOICE TOTAL:	35.00 *	
	450051124000		11/21/22	01	COMMUNITY MEM HOSP	10-521-530-4130	35.00	
						INVOICE TOTAL:	35.00 *	
						CHECK TOTAL:		105.00
174064	03559	COMPLETE OFFICE OF WISCONSIN						
	60270		12/01/22	01	COMPLETE OFFICE SUPPLIES	10-563-530-3200	13.56	
						INVOICE TOTAL:	13.56 *	
	61403		12/02/22	01	COMPLETE OFFICE SUPPLIES	10-552-530-3200	71.40	
				02	COMPLETE OFFICE SUPPLIES	10-541-530-3100	2.41	
						INVOICE TOTAL:	73.81 *	
						CHECK TOTAL:		87.37
174065	03643	COUNTY MATERIALS CORPORATION						
	3829444-00		10/24/22	01	COUNTY MATERIALS CORP	48-574-530-4500	800.00	
						INVOICE TOTAL:	800.00 *	
	3846580-00		11/30/22	01	COUNTY MATERIALS CORP	10-542-530-3570	5,650.00	
						INVOICE TOTAL:	5,650.00 *	
	3848546-00		11/30/22	01	COUNTY MATERIALS CORP	10-542-530-3570	560.00	
						INVOICE TOTAL:	560.00 *	
						CHECK TOTAL:		7,010.00

CHECK DATE: 12/09/22

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
174066	03680	CREATIVE PRODUCT SOURCING INC						
	149466		11/30/22	01	CREATIVE PRODUCT SOURCING	10-521-530-3830	198.48	
						INVOICE TOTAL:	198.48 *	
						CHECK TOTAL:		198.48
174067	03706	RICHARD COOK						
	113022COOK		11/30/22	01	R COOK PICKLEBALL INSTR	10-552-530-3800	125.00	
						INVOICE TOTAL:	125.00 *	
						CHECK TOTAL:		125.00
174068	03760	CULLIGAN OF WEST BEND						
	502X05103108		11/30/22	01	CULLIGAN ACCT	10-522-530-3100	85.60	
						INVOICE TOTAL:	85.60 *	
	PASTDUE1115		11/15/22	01	CULLIGAN ACCT	50-731-530-6420	80.20	
						INVOICE TOTAL:	80.20 *	
						CHECK TOTAL:		165.80
174069	04619	DOORMASTER GARAGE DOOR CO LLC						
	33461		11/23/22	01	DOORMASTER	10-519-530-5242	487.75	
						INVOICE TOTAL:	487.75 *	
						CHECK TOTAL:		487.75
174070	05029	EAST OUTDOOR SERVICES						
	1773		11/30/22	01	EAST OUTDOOR SVS	10-553-530-5290	1,100.00	
						INVOICE TOTAL:	1,100.00 *	
						CHECK TOTAL:		1,100.00

CHECK DATE: 12/09/22

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
174071	05290	EGELHOFF LAWN MOWER						
	305718		11/28/22	01	EGELHOFF	10-542-530-5400	52.00	
						INVOICE TOTAL:	52.00 *	
						CHECK TOTAL:		52.00
174072	05314	EAGLE ENGRAVING INC						
	2022-7602		11/29/22	01	EAGLE ENGRAVING	10-522-530-3810	22.85	
						INVOICE TOTAL:	22.85 *	
						CHECK TOTAL:		22.85
174073	05421	EMERGENCY LIGHTING SOLUTIONS						
	22-012		12/02/22	01	EMERGENCY LIGHTING SOLUTIONS	40-522-570-8520	2,270.00	
						INVOICE TOTAL:	2,270.00 *	
						CHECK TOTAL:		2,270.00
174074	05652	EQUAL RIGHTS DIVISION						
	112022EQUALRIGHTSDIV		12/03/22	01	EQUALRIGHTS CHILD LABOR PERMIT	10-552-530-3800	15.00	
				02	EQUALRIGHTS CHILD LABOR PERMIT	10-480-489-9900	67.50	
						INVOICE TOTAL:	82.50 *	
						CHECK TOTAL:		82.50
174075	05937	EXPRESS NEWS						
	166726		10/31/22	01	EXPRESS NEWS	10-542-530-3510	187.00	
						INVOICE TOTAL:	187.00 *	
						CHECK TOTAL:		187.00
174076	05938	EXTINGUISHERS AT RANDOM LLC						

CHECK DATE: 12/09/22

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
174076	05938	EXTINGUISHERS AT RANDOM LLC						
	20221125		11/25/22	01	EXTINGUISHERS AT RANDOM	10-522-530-5400	220.00	
						INVOICE TOTAL:	220.00 *	
						CHECK TOTAL:		220.00
174077	06252	FERGUSON WATERWORKS #1476						
	0375326		10/28/22	01	FERGUSON WATERWKS MATERIALS	50-742-530-6710	4,767.72	
						INVOICE TOTAL:	4,767.72 *	
	CMO36742		11/15/22	01	FERGUSON WATERWKS MATERIALS	50-742-530-6710	-1,000.18	
						INVOICE TOTAL:	-1,000.18 *	
						CHECK TOTAL:		3,767.54
174078	06388	MACQUEEN EMERGENCY						
	008559		11/30/22	01	MACQUEEN EMERGENCY	10-522-530-5400	586.96	
						INVOICE TOTAL:	586.96 *	
	P08666		11/23/22	01	MACQUEEN EMERGENCY	10-522-530-5400	845.52	
						INVOICE TOTAL:	845.52 *	
						CHECK TOTAL:		1,432.48
174079	06595	FOTH INFRASTRUCTURE &						
	79981		09/27/22	01	FOTH INFRASTRUCTURE	50-741-530-6620	719.60	
						INVOICE TOTAL:	719.60 *	
	80886		11/18/22	01	FOTH INFRASTRUCTURE	50-741-530-6620	1,556.90	
						INVOICE TOTAL:	1,556.90 *	
	80887		11/18/22	01	FOTH INFRASTRUCTURE	50-180-182-3900	1,133.10	
						INVOICE TOTAL:	1,133.10 *	
						CHECK TOTAL:		3,409.60

CHECK DATE: 12/09/22

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
174080	06800	FUEL SYSTEMS INC						
	558166		11/03/22	01	FUEL SYSTEMS	50-722-530-6320	158.18	
						INVOICE TOTAL:	158.18 *	
						CHECK TOTAL:		158.18
174081	07170	GENERAL COMMUNICATIONS INC						
	313454		11/30/22	01	GENERAL COMM	10-522-530-7210	480.00	
						INVOICE TOTAL:	480.00 *	
						CHECK TOTAL:		480.00
174082	07190	GERMANTOWN PROFESSIONAL						
	120622GERMANTOWNPROP		12/06/22	01	POLICE UNION DEDUCTION	10-200-210-5520	855.00	
						INVOICE TOTAL:	855.00 *	
						CHECK TOTAL:		855.00
174083	07253	GERMANTOWN ACE HARDWARE LLC						
	002463		11/10/22	01	GTWN ACE HDWE SUPPLIES	50-732-530-6510	54.99	
						INVOICE TOTAL:	54.99 *	
	002492		11/28/22	01	GTWN ACE HDWE SUPPLIES	10-553-530-5400	3.96	
						INVOICE TOTAL:	3.96 *	
						CHECK TOTAL:		58.95
174084	07599	GRAINGER INC						
	105195305251		11/17/22	01	GRAINGER	10-519-530-5251	27.91	
						INVOICE TOTAL:	27.91 *	
						CHECK TOTAL:		27.91

CHECK DATE: 12/09/22

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
174085	08196	HEIN ELECTRIC SUPPLY CORP						
	1089160-00		12/01/22	01	HEIN ELECTRIC HWY STOCK	10-542-530-3545	43.84	
						INVOICE TOTAL:	43.84 *	
						CHECK TOTAL:		43.84
174086	09019	IAFF LOCAL 4854 GERMANTOWN						
	120622IAFFLOCAL4854		12/06/22	01	IAFF LOCAL 4854 GERMANTOWN	10-200-210-5555	20.00	
				02	IAFF LOCAL 4854 GERMANTOWN	10-200-210-5550	780.00	
						INVOICE TOTAL:	800.00 *	
						CHECK TOTAL:		800.00
174087	09457	IMPACT ACQUISITIONS LLC						
	2786575		11/28/22	01	IMPACT ACQUISITIONS	10-522-530-3300	213.72	
						INVOICE TOTAL:	213.72 *	
						CHECK TOTAL:		213.72
174088	09673	ITU ABSORBTECH INC						
	8020284		11/14/22	01	ITU ABSORBTECH ACCT	50-722-530-6310	100.55	
						INVOICE TOTAL:	100.55 *	
	8024297		11/18/22	01	ITU ABSORBTECH ACCT	10-519-530-3500	166.30	
						INVOICE TOTAL:	166.30 *	
	8024298		11/18/22	01	ITU ABSORBTECH ACCT	10-519-530-3500	11.50	
						INVOICE TOTAL:	11.50 *	
	8024299		11/18/22	01	ITU ABSORBTECH ACCT	10-519-530-3500	22.65	
						INVOICE TOTAL:	22.65 *	
	8024301		11/18/22	01	ITU ABSORBTECH ACCT	10-546-530-3100	32.51	

CHECK DATE: 12/09/22

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
174088	09673	ITU ABSORBTECH INC						
	8024301		11/18/22	02	ITU ABSORBTECH ACCT	60-830-530-8343	32.52	
						INVOICE TOTAL:	65.03 *	
						CHECK TOTAL:		366.03
174089	09812	INTOXIMETERS INC						
	719542		11/01/22	01	INTOXIMETERS	10-521-530-3100	890.00	
						INVOICE TOTAL:	890.00 *	
						CHECK TOTAL:		890.00
174090	11214	KETTLE MORAINE TOWN & COUNTRY						
	322262		10/29/22	01	KETTLE MORAINE TWN&CNTRY	18-567-530-3100	59.99	
						INVOICE TOTAL:	59.99 *	
	323878		11/19/22	01	KETTLE MORAINE TWN&CNTRY	18-567-530-3100	59.99	
						INVOICE TOTAL:	59.99 *	
						CHECK TOTAL:		119.98
174091	12340	LIESENER SOILS INCORPORATED						
	0209158-IN		11/29/22	01	LIESENER SOILS	10-553-530-3100	176.00	
						INVOICE TOTAL:	176.00 *	
	105535305200		11/29/22	01	LIESENER SOILS	10-553-530-5200	160.00	
						INVOICE TOTAL:	160.00 *	
						CHECK TOTAL:		336.00
174092	12350	LINCOLN CONTRACTORS SUPPLY						
	I16713		09/26/22	01	LINCOLN CONTRACTORS	10-542-530-3510	316.32	
						INVOICE TOTAL:	316.32 *	
						CHECK TOTAL:		316.32

CHECK DATE: 12/09/22

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
174093	12995	MARTELLE WATER TREATMENT INC						
	24376		12/01/22	01	MARTELLE WTR TRTMNT	50-731-530-6410	6,770.45	
						INVOICE TOTAL:	6,770.45 *	
						CHECK TOTAL:		6,770.45
174094	13205	MEQUON VACUUM CENTER						
	46758		11/14/22	01	MEQUON VACUUM	10-519-530-3500	399.00	
						INVOICE TOTAL:	399.00 *	
	655821		11/10/22	01	MEQUON VACUUM	10-519-530-3500	59.84	
						INVOICE TOTAL:	59.84 *	
	655822		11/10/22	01	MEQUON VACUUM	10-519-530-3500	36.94	
						INVOICE TOTAL:	36.94 *	
						CHECK TOTAL:		495.78
174095	13207	MENARDS						
	33600		10/25/22	01	MENARDS ACCT	10-542-530-3200	94.63	
						INVOICE TOTAL:	94.63 *	
	33720		10/27/22	01	MENARDS ACCT	10-519-530-5251	12.86	
						INVOICE TOTAL:	12.86 *	
	33739		10/27/22	01	MENARDS ACCT	10-553-530-3100	14.78	
						INVOICE TOTAL:	14.78 *	
	34903		11/16/22	01	MENARDS ACCT	50-722-530-6310	8.58	
						INVOICE TOTAL:	8.58 *	
	34977		11/17/22	01	MENARDS ACCT	50-732-530-6510	13.99	
						INVOICE TOTAL:	13.99 *	

CHECK DATE: 12/09/22

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
174095	13207	MENARDS						
	35605		11/28/22	01	MENARDS ACCT	10-519-530-3100	20.16	
						INVOICE TOTAL:	20.16 *	
	35731		12/07/22	01	MENARDS ACCT	10-542-530-3200	89.64	
						INVOICE TOTAL:	89.64 *	
	35799		12/01/22	01	MENARDS ACCT	10-522-530-5400	6.99	
						INVOICE TOTAL:	6.99 *	
	35807		12/01/22	01	MENARDS ACCT	10-522-530-3200	73.40	
						INVOICE TOTAL:	73.40 *	
						CHECK TOTAL:		335.03
174096	13259	MAP AUTOMOTIVE - MILWAUKEE						
	047091		12/05/22	01	MAP AUTOMOTIVE	10-542-530-5400	-268.14	
						INVOICE TOTAL:	-268.14 *	
	30-994938		11/29/22	01	MAP AUTOMOTIVE	10-542-530-5400	268.14	
						INVOICE TOTAL:	268.14 *	
	30-994939		11/29/22	01	MAP AUTOMOTIVE	10-521-530-5500	125.33	
						INVOICE TOTAL:	125.33 *	
	30-994979		11/29/22	01	MAP AUTOMOTIVE	10-521-530-5500	-52.00	
						INVOICE TOTAL:	-52.00 *	
	30-995052		11/30/22	01	MAP AUTOMOTIVE	10-542-530-5400	275.64	
						INVOICE TOTAL:	275.64 *	
						CHECK TOTAL:		348.97
174097	13273	KRISTY MARKLAND						

CHECK DATE: 12/09/22

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
174097	13273	KRISTY MARKLAND						
	KRISTY1205		12/05/22	01	REC PROGRAM REIMBURSMENT	10-552-530-3800	329.30	
						INVOICE TOTAL:	329.30 *	
	MARKLAND120522		12/05/22	01	REC PROGRAM REIMBURSMENT	10-552-530-3800	137.87	
						INVOICE TOTAL:	137.87 *	
	MARKLANDK1205		12/05/22	01	REC PROGRAM REIMBURSMENT	10-552-530-3800	264.73	
						INVOICE TOTAL:	264.73 *	
						CHECK TOTAL:		731.90
174098	13487	MILWAUKEE JOURNAL SENTINEL						
	0005058112		11/20/22	01	MILW JOURNAL SENT ACCT	10-542-530-3100	155.22	
						INVOICE TOTAL:	155.22 *	
	0005140136		11/01/22	01	MILW JOURNAL SENT ACCT	10-513-530-3950	416.16	
						INVOICE TOTAL:	416.16 *	
						CHECK TOTAL:		571.38
174099	13543	MORAINE DEVELOPMENT LLC						
	3018456		12/03/22	01	MORAINE DEV	10-542-530-3510	57.20	
						INVOICE TOTAL:	57.20 *	
						CHECK TOTAL:		57.20
174100	14035	NASSCO INC						
	6221349		10/25/22	01	NASSCO CLEANING SUPPLIES	10-519-530-3500	2,036.55	
						INVOICE TOTAL:	2,036.55 *	
						CHECK TOTAL:		2,036.55

CHECK DATE: 12/09/22

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
174101	14114	TIAESHA HARRIS						
	ZONINGREFUND		11/30/22	01		10-440-449-4110	175.00	
						INVOICE TOTAL:	175.00 *	
						CHECK TOTAL:		175.00
174102	14214	NEU'S BLDG CENTER INC						
	23009120122		12/01/22	01	NEU'S BLDG CTR ACCT 23009	10-542-530-5400	-16.47	
						INVOICE TOTAL:	-16.47 *	
	4485449		11/01/22	01	NEU'S BLDG CTR ACCT 23009	10-542-530-5400	44.43	
						INVOICE TOTAL:	44.43 *	
	4486885		11/04/22	01	NEU'S BLDG CTR ACCT 23009	10-553-530-5400	5.30	
						INVOICE TOTAL:	5.30 *	
	4488000		11/07/22	01	NEU'S BLDG CTR ACCT 23009	10-519-530-5221	43.39	
						INVOICE TOTAL:	43.39 *	
	4490844		11/14/22	01	NEU'S BLDG CTR ACCT 23009	10-553-530-3100	53.92	
						INVOICE TOTAL:	53.92 *	
	4490913		11/14/22	01	NEU'S BLDG CTR ACCT 23009	50-741-530-6620	3.97	
						INVOICE TOTAL:	3.97 *	
	4491228		11/15/22	01	NEU'S BLDG CTR ACCT 23009	10-542-530-3510	60.42	
						INVOICE TOTAL:	60.42 *	
						CHECK TOTAL:		194.96
174103	14723	NORTHERN LAKE SERVICE INC						
	429170		11/08/22	01	NORTHERN LAKE SVC	50-731-530-6420	110.00	
						INVOICE TOTAL:	110.00 *	

CHECK DATE: 12/09/22

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
174103	14723	NORTHERN LAKE SERVICE INC						
	429562		11/16/22	01	NORTHERN LAKE SVC	50-731-530-6420	110.00	
						INVOICE TOTAL:	110.00 *	
						CHECK TOTAL:		220.00
174104	15504	FORWARD TS						
	AR184609		11/28/22	01	OFFICE COPYING EQT	10-554-530-3200	37.13	
						INVOICE TOTAL:	37.13 *	
						CHECK TOTAL:		37.13
174105	16518	POMP'S TIRE SERVICE INC						
	430131240		11/03/22	01	POMP'S TIRE SVC	10-522-530-5500	1,683.02	
						INVOICE TOTAL:	1,683.02 *	
						CHECK TOTAL:		1,683.02
174106	16535	PORT A JOHN						
	00-2538250NOVEMBER		11/29/22	01	PORT-A-JOHN	16-567-530-3300	525.00	
						INVOICE TOTAL:	525.00 *	
						CHECK TOTAL:		525.00
174107	16570	POWERPHONE INC						
	78836		11/27/22	01	POWERPHONE INC	10-521-530-7700	129.00	
						INVOICE TOTAL:	129.00 *	
						CHECK TOTAL:		129.00
174108	17355	QUILL LLC						

CHECK DATE: 12/09/22

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
174108	17355	QUILL LLC						
	29079586		11/17/22	01	QUILL CORP SUPPLIES	10-521-530-3200	109.98	
						INVOICE TOTAL:	109.98 *	
						CHECK TOTAL:		109.98
174109	18032	RASMITH						
	169689		11/21/22	01	CADD TECH	10-541-530-4300	355.50	
						INVOICE TOTAL:	355.50 *	
	169691		11/21/22	01	CADD TECH	48-571-530-4300	21,828.31	
						INVOICE TOTAL:	21,828.31 *	
						CHECK TOTAL:		22,183.81
174110	18219	RELIANT FIRE APPARATUS INC						
	CI005352		11/22/22	01	RELIANT FIRE APPARATUS	10-522-530-5500	205.62	
						INVOICE TOTAL:	205.62 *	
						CHECK TOTAL:		205.62
174111	18783	RUEKERT & MIELKE INC						
	143766		10/31/22	01	RUEKERT & MIELKE	10-542-530-4200	66.00	
						INVOICE TOTAL:	66.00 *	
	143770		10/31/22	01	RUEKERT & MIELKE	60-850-530-8520	1,398.00	
						INVOICE TOTAL:	1,398.00 *	
	144120		11/22/22	01	RUEKERT & MIELKE	50-712-530-6110	1,110.75	
						INVOICE TOTAL:	1,110.75 *	
						CHECK TOTAL:		2,574.75

CHECK DATE: 12/09/22

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
174112	19079	SAFEBUILT LLC						
	0092195-IN		10/31/22	01	SAFEBUILT	10-524-530-4400	90.00	
						INVOICE TOTAL:	90.00 *	
						CHECK TOTAL:		90.00
174113	19173	SCHULTZ-BERNSTEIN & ASSOC INC						
	18994		11/16/22	01	SBA	10-521-530-7450	3,486.00	
						INVOICE TOTAL:	3,486.00 *	
						CHECK TOTAL:		3,486.00
174114	19264	SECURIAN FINANCIAL GROUP INC						
	010123		12/07/22	01	SECURIAN FIN LIFE INS	10-512-520-2500	38.46	
				02	SECURIAN FIN LIFE INS	10-514-520-2500	42.52	
				03	SECURIAN FIN LIFE INS	10-563-520-2500	65.44	
				04	SECURIAN FIN LIFE INS	10-521-520-2500	322.01	
				05	SECURIAN FIN LIFE INS	10-519-520-2500	68.46	
				06	SECURIAN FIN LIFE INS	10-522-520-2500	181.98	
				07	SECURIAN FIN LIFE INS	10-542-520-2500	101.63	
				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	112.63	
				11	SECURIAN FIN LIFE INS	10-551-520-2500	84.13	
				12	SECURIAN FIN LIFE INS	10-553-520-2500	66.91	
				13	SECURIAN FIN LIFE INS	10-554-520-2500	29.41	
				14	SECURIAN FIN LIFE INS	10-541-520-2500	10.31	
				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	130.39	
				19	SECURIAN FIN LIFE INS	50-751-520-2500	201.15	
				20	SECURIAN FIN LIFE INS	10-546-520-2500	9.50	

CHECK DATE: 12/09/22

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
174114	19264	SECURIAN FINANCIAL GROUP INC						
	010123		12/07/22	21	SECURIAN FIN LIFE INS	10-200-210-5310	88.00	
				22	SECURIAN FIN LIFE INS	10-200-210-5310	1,090.16	
				23	SECURIAN FIN LIFE INS	10-200-210-5310	486.00	
						INVOICE TOTAL:	3,171.94 *	
						CHECK TOTAL:		3,171.94
174115	19359	SIGNARAMA MILWAUKEE						
	REFUND1117		11/17/22	01	SIGNARAMA MILWAUKEE	10-440-449-4140	200.00	
						INVOICE TOTAL:	200.00 *	
						CHECK TOTAL:		200.00
174116	19623	SPARKS CONSTRUCTION CORP						
	5240		11/14/22	01	SPARKS CONSTRUCTION	10-522-530-3810	101.00	
						INVOICE TOTAL:	101.00 *	
	5241		11/17/22	01	SPARKS CONSTRUCTION	25-567-530-3100	70.00	
						INVOICE TOTAL:	70.00 *	
	5251		11/21/22	01	SPARKS CONSTRUCTION	10-522-530-3810	14.00	
						INVOICE TOTAL:	14.00 *	
	5254		11/21/22	01	SPARKS CONSTRUCTION	10-522-530-3810	118.00	
						INVOICE TOTAL:	118.00 *	
	5255		11/21/22	01	SPARKS CONSTRUCTION	10-522-530-3810	95.50	
						INVOICE TOTAL:	95.50 *	
						CHECK TOTAL:		398.50
174117	19651	STANARD & ASSOCIATES INC						

CHECK DATE: 12/09/22

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
174117	19651	STANARD & ASSOCIATES INC						
	SA000052461		11/30/22	01	STANARD & ASSOCIATES INC	10-521-530-7920	210.00	
						INVOICE TOTAL:	210.00 *	
						CHECK TOTAL:		210.00
174118	19652	STARK PAVEMENT CORPORATION						
	METERREFUND		11/01/22	01	STARK PAVEMENT	50-460-471-4611	2,431.75	
				02	STARK PAVEMENT	50-460-477-4740	87.35	
						INVOICE TOTAL:	2,519.10 *	
						CHECK TOTAL:		2,519.10
174119	19792	STERICYCLE INC						
	4011384733		12/01/22	01	STERICYCLE INC SUPPLIES	10-522-530-3860	161.58	
						INVOICE TOTAL:	161.58 *	
						CHECK TOTAL:		161.58
174120	19822	STREICHER'S INC						
	I1603035		11/30/22	01	STREICHER'S	10-521-530-3810	31.98	
						INVOICE TOTAL:	31.98 *	
						CHECK TOTAL:		31.98
174121	19832	STRAIGHT LINE COLLISION INC						
	1817		12/05/22	01	STRAIGHT LINE COLLISION	10-521-530-5500	745.67	
						INVOICE TOTAL:	745.67 *	
						CHECK TOTAL:		745.67
174122	19873	SURGE MARTIAL ARTS LLC						

CHECK DATE: 12/09/22

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
174122	19873	SURGE MARTIAL ARTS LLC						
	SURGE1122		11/22/22	01	SURGE MARTIAL ARTS	10-552-530-3800	140.00	
						INVOICE TOTAL:	140.00 *	
						CHECK TOTAL:		140.00
174123	20121	TELEFLEX LLC						
	9506239697		11/15/22	01	TELEFLEX	10-522-530-3860	1,115.50	
						INVOICE TOTAL:	1,115.50 *	
						CHECK TOTAL:		1,115.50
174124	20275	TERMINAL SUPPLY CO INC						
	55298		12/02/22	01	TERMINAL SUPPLY	10-542-530-5400	175.48	
						INVOICE TOTAL:	175.48 *	
						CHECK TOTAL:		175.48
174125	20329	3 RIVERS BILLING INC						
	6094		11/04/22	01	3 RIVERS BILLING	10-460-462-2220	3,583.43	
						INVOICE TOTAL:	3,583.43 *	
						CHECK TOTAL:		3,583.43
174126	20587	TOTAL LAWN CARE						
	30692		12/01/22	01	TOTAL LAWN CARE	10-552-530-3900	2,865.00	
						INVOICE TOTAL:	2,865.00 *	
						CHECK TOTAL:		2,865.00
174127	20668	TRAFFIC & PARKING CONTROL						

CHECK DATE: 12/09/22

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
174127	20668	TRAFFIC & PARKING CONTROL						
	I741707		11/28/22	01	TAPCO STOCK	10-542-530-3545	726.20	
						INVOICE TOTAL:	726.20 *	
						CHECK TOTAL:		726.20
174128	20909	TYLER TECHNOLOGIES						
	045-401409		11/30/22	01	TYLER TECHNOLOGIES	40-517-570-8440	1,304.00	
						INVOICE TOTAL:	1,304.00 *	
						CHECK TOTAL:		1,304.00
174129	21480	U S CELLULAR						
	0541537534		11/02/22	01	U.S.CELLULAR ACCT	10-552-530-7200	267.04	
						INVOICE TOTAL:	267.04 *	
	0543404975		11/10/22	01	U.S.CELLULAR ACCT	10-542-530-7200	36.08	
				02	U.S.CELLULAR ACCT	10-541-530-7200	74.36	
						INVOICE TOTAL:	110.44 *	
	0544151564		11/12/22	01	U.S.CELLULAR ACCT	50-712-530-6100	136.58	
				02	U.S.CELLULAR ACCT	60-850-530-8517	7.25	
						INVOICE TOTAL:	143.83 *	
	0544589022		11/14/22	01	U.S.CELLULAR ACCT	10-512-530-7200	40.99	
				02	U.S.CELLULAR ACCT	10-541-530-7200	39.50	
				03	U.S.CELLULAR ACCT	10-542-530-7200	62.05	
				04	U.S.CELLULAR ACCT	10-553-530-7200	43.50	
				05	U.S.CELLULAR ACCT	50-712-530-6100	349.49	
				06	U.S.CELLULAR ACCT	60-850-530-8517	241.00	
						INVOICE TOTAL:	776.53 *	
	0544967205		11/16/22	01	U.S.CELLULAR ACCT	10-514-530-7200	42.49	

CHECK DATE: 12/09/22

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
174129	21480	U S CELLULAR						
	0544967205		11/16/22	02	U.S.CELLULAR ACCT	10-551-530-7200	54.75	
				03	U.S.CELLULAR ACCT	** COMMENT **		
						INVOICE TOTAL:	97.24 *	
	0546432969		11/24/22	01	U.S.CELLULAR ACCT	10-552-530-7200	8.77	
						INVOICE TOTAL:	8.77 *	
						CHECK TOTAL:		1,403.85
174130	22346	VERIZON WIRELESS						
	048604752600002		11/15/22	01	VERIZON ACCT	10-522-530-7200	160.04	
						INVOICE TOTAL:	160.04 *	
	9920628661		11/15/22	01	VERIZON ACCT	10-522-530-7200	452.56	
						INVOICE TOTAL:	452.56 *	
						CHECK TOTAL:		612.60
174131	22356	VILLAGE OF JACKSON						
	1116OVERTIME		11/16/22	01	VILLAGE OF JACKSON	10-430-431-5200	1,663.27	
						INVOICE TOTAL:	1,663.27 *	
						CHECK TOTAL:		1,663.27
174132	23001	WAUKESHA COUNTY COLLECTION DIV						
	120622WAUKESHACOUNTY		12/06/22	01	WAGE GARNISHMENT	10-200-210-5800	100.00	
						INVOICE TOTAL:	100.00 *	
						CHECK TOTAL:		100.00
174133	23036	WACHTEL TREE SCIENCE &						

CHECK DATE: 12/09/22

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
174133	23036	WACHTEL TREE SCIENCE &						
	110639		11/30/22	01	WACHTEL TREE	10-553-530-5290	145.00	
						INVOICE TOTAL:	145.00 *	
						CHECK TOTAL:		145.00
174134	23049	WASHINGTON COUNTY CLERK						
	PETLICENSE11161205		11/16/22	01	WASH CTY CLK	10-200-240-3300	2,790.50	
						INVOICE TOTAL:	2,790.50 *	
						CHECK TOTAL:		2,790.50
174135	23051	WASHINGTON COUNTY REGISTER OF						
	202200000112		11/30/22	01	WSH CTY REG DEEDS	10-563-530-7600	106.00	
						INVOICE TOTAL:	106.00 *	
						CHECK TOTAL:		106.00
174136	23068	WCTC						
	S0788016		11/22/22	01	WCTC	10-522-530-7730	250.00	
						INVOICE TOTAL:	250.00 *	
						CHECK TOTAL:		250.00
174137	23118	WENDLAND NURSERY						
	WENDLAND1202		12/02/22	01	WENDLAND LANDSCAPE	10-552-530-3800	578.00	
						INVOICE TOTAL:	578.00 *	
						CHECK TOTAL:		578.00
174138	23184	WERNER ELECTRIC SUPPLY						

CHECK DATE: 12/09/22

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
174138	23184	WERNER ELECTRIC SUPPLY						
	S6919103.001		10/19/22	01	WERNER ELECTRIC SUPPLY	50-722-530-6310	819.00	
						INVOICE TOTAL:	819.00 *	
						CHECK TOTAL:		819.00
174139	23412	JOAQUINA WINFREY						
	WINFREY120222		12/02/22	01	J WINFREY LEARN TO DECORATE	10-552-530-3800	87.50	
						INVOICE TOTAL:	87.50 *	
						CHECK TOTAL:		87.50
174140	23644	WI DEPT OF JUSTICE						
	20221231		12/07/22	01	WI DEPT OF JUSTICE ACCT	10-521-530-7210	112.00	
				02	WI DEPT OF JUSTICE ACCT	60-850-530-8510	7.00	
						INVOICE TOTAL:	119.00 *	
						CHECK TOTAL:		119.00
174141	23691	WI DEPT OF JUSTICE						
	202211		11/01/22	01	WI DEPT JUSTICE	10-552-530-3800	168.00	
						INVOICE TOTAL:	168.00 *	
						CHECK TOTAL:		168.00
174142	23816	WOLF & SONS INC						
	278930		12/05/22	01	WOLF & SONS ACCT 9292-2	10-542-530-3700	1,407.46	
						INVOICE TOTAL:	1,407.46 *	
						CHECK TOTAL:		1,407.46
174143	24210	XEROX CORPORATION						

CHECK DATE: 12/09/22

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
174143	24210	XEROX CORPORATION						
	590598401		10/24/22	01	XEROX CORP	10-100-160-2200	50.00	
						INVOICE TOTAL:	50.00 *	
						CHECK TOTAL:		50.00
174144	26207	ZEP SALES & SERVICE						
	9008030998		11/18/22	01	ZEP SALES & SVC	10-522-530-5400	122.08	
						INVOICE TOTAL:	122.08 *	
						CHECK TOTAL:		122.08
174145	45543	MELISSA PECUNIA						
	360592		11/29/22	01		10-460-467-7210	250.00	
						INVOICE TOTAL:	250.00 *	
						CHECK TOTAL:		250.00
174146	52442	JOSEPHINE WERTSCHING						
	PAYROLLRETURN		11/29/22	01		10-552-510-1800	127.27	
						INVOICE TOTAL:	127.27 *	
						CHECK TOTAL:		127.27
174147	85574	BUCK BUCKLEY'S TBF						
	1129REFUND		11/29/22	01		10-440-443-3100	101.50	
						INVOICE TOTAL:	101.50 *	
						CHECK TOTAL:		101.50
174148	90074	LION GROUP INC						

CHECK DATE: 12/09/22

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
174148	90074	LION GROUP INC						
	300014680		09/10/22	01	TOTAL CARE	10-522-530-3820	303.60	
						INVOICE TOTAL:	303.60 *	
						CHECK TOTAL:		303.60
174149	92659	PAUL RUPAR						
	22-0927		05/19/22	01	INSURANCE PAYMENT	10-460-462-2220	70.52	
						INVOICE TOTAL:	70.52 *	
						CHECK TOTAL:		70.52
174150	93552	NICOLETTE VANGELDER						
	22-1138		06/20/22	01	INSURANCE PAYMENT REFUND	10-460-462-2220	226.61	
						INVOICE TOTAL:	226.61 *	
						CHECK TOTAL:		226.61
174151	94352	TRAVIS BROUGHTON						
	2022WORKBOOTSBROUGHT		12/01/22	01	T BROUGHTON	60-830-530-8343	125.00	
						INVOICE TOTAL:	125.00 *	
						CHECK TOTAL:		125.00
174152	97159	GERMANTOWN JT SCHOOL DIST						
	SUMMERPROGRAM1121		11/21/22	01		16-567-530-3200	3,838.31	
						INVOICE TOTAL:	3,838.31 *	
						CHECK TOTAL:		3,838.31
174153	T0000190	AGNL DAIRY LLC						

CHECK DATE: 12/09/22

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
174153	T0000190	AGNL DAIRY LLC						
	AGNL0818		08/18/22	01	REFUND	10-410-411-1100	6,618.81	
						INVOICE TOTAL:	6,618.81 *	
						CHECK TOTAL:		6,618.81
						TOTAL AMOUNT PAID:		138,262.70

FOR 12 PERIODS ENDING DECEMBER 31, 2022

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER 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	(6,618.81)	(100.0)	10,533,130.00	10,956,039.18	4.0
10-410-411-1400	MOBILE HOME TAXES	105,000.00	11,104.49	(89.4)	105,000.00	31,319.99	(70.1)
10-410-411-2300	HOTEL & MOTEL TAXES	275,000.00	0.00	100.0	275,000.00	307,473.36	11.8
10-410-411-3100	WATER UTILITY IN LIEU OF TAXES	620,000.00	0.00	100.0	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	0.00	100.0	5,494.00	2,539.73	(53.7)
TOTAL TAXES		11,733,925.00	4,485.68	(99.9)	11,733,925.00	11,941,584.58	1.7
TOTAL REVENUES: TAXES		11,733,925.00	4,485.68	(99.9)	11,733,925.00	11,941,584.58	1.7
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	44,480.52	(79.3)
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	0.00	100.0	5,900.00	16,531.33	180.1
10-430-431-5200	STATE AID-LAW ENFORCEMENT	5,000.00	(1,663.27)	(133.2)	5,000.00	7,253.65	45.0
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

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARIANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARIANCE
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	(1,663.27)	(100.0)	2,878,191.00	1,879,016.44	(34.7)
TOTAL REVENUES: INTERGOVERNMENTAL REVENUES		2,878,191.00	(1,663.27)	(100.0)	2,878,191.00	1,879,016.44	(34.7)
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	129.00	(98.7)	10,500.00	8,867.00	(15.5)
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	4,640.00	16.0
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	154.00	(97.5)	6,272.00	4,591.86	(26.7)
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	25.00	(99.1)	3,000.00	3,008.00	0.2
TOTAL LICENSES		49,272.00	308.00	(99.3)	49,272.00	46,517.66	(5.5)
BUILDING INSPECTION FEES							
10-440-443-3100	BUILDING PERMITS	473,200.00	13,454.50	(97.1)	473,200.00	539,990.40	14.1
10-440-443-3200	ELECTRICAL PERMITS	78,400.00	3,222.00	(95.8)	78,400.00	69,204.39	(11.7)
10-440-443-3300	PLUMBING PERMITS	66,750.00	6,176.00	(90.7)	66,750.00	51,522.15	(22.8)
10-440-443-3400	SPRINKLER SYSTEM INSPECTIONS	8,667.00	250.00	(97.1)	8,667.00	2,750.00	(68.2)
10-440-443-3500	EROSION CONTROL FEES	34,350.00	150.00	(99.5)	34,350.00	26,598.00	(22.5)
10-440-443-3550	COMMERCIAL PLAN REVIEW FEE	82,750.00	400.00	(99.5)	82,750.00	63,680.00	(23.0)
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	312.00	(94.4)	5,600.00	5,431.00	(3.0)
10-440-443-3700	APPRAISAL-INSPECTION FEE	15,000.00	310.00	(97.9)	15,000.00	13,952.00	(6.9)
TOTAL BUILDING INSPECTION FEES		771,617.00	24,274.50	(96.8)	771,617.00	779,960.66	1.0
OTHER REGULATORY PERMITS/FEES							

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER 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	175.00	(99.5)	39,500.00	46,240.00	17.0
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	3,410.00	(94.3)	60,000.00	37,541.81	(37.4)
10-440-449-4150	CONDITIONAL USE PERMITS	7,300.00	1,460.00	(80.0)	7,300.00	8,380.00	14.7
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	1,960.00	(91.4)	22,960.00	35,220.00	53.4
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	4,360.75	118.0
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	164,749.71	4.2
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	7,005.00	(97.9)	343,620.00	330,416.92	(3.8)
TOTAL REVENUES: LICENSES, PERMITS & FEES		1,164,509.00	31,587.50	(97.2)	1,164,509.00	1,156,895.24	(0.6)
FINES, FORFEITURES & PENALTIES							
REVENUES							
FINES, FORFEITURES & PENALTIES							
10-450-450-1100	COURT PENALTIES & COSTS	150,000.00	7,802.66	(94.8)	150,000.00	124,058.54	(17.2)
10-450-450-1300	PARKING VIOLATIONS	6,000.00	0.00	100.0	6,000.00	9,512.50	58.5
10-450-450-1900	OTHER LAW & ORDINANCE CHARGES	12,500.00	54.95	(99.5)	12,500.00	4,803.35	(61.5)
TOTAL FINES, FORFEITURES & PENALTIES		168,500.00	7,857.61	(95.3)	168,500.00	138,374.39	(17.8)
TOTAL REVENUES: FINES, FORFEITURES & PENALTIES		168,500.00	7,857.61	(95.3)	168,500.00	138,374.39	(17.8)
PUBLIC CHARGES FOR SERVICES							
REVENUES							
GENERAL GOVERNMENT							
10-460-461-1200	ASSESSMENT LETTERS	13,500.00	450.00	(96.6)	13,500.00	22,150.00	64.0
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	0.00	100.0	19,250.00	18,725.08	(2.7)
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	450.00	(99.2)	58,575.00	69,802.51	19.1

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER 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	21.00	(98.8)	1,800.00	1,407.00	(21.8)
10-460-462-2120	ATT/ T-MBL TOWER RENTAL POLICE	62,000.00	34,200.41	(44.8)	62,000.00	67,178.43	8.3
10-460-462-2220	AMBULANCE FEES	615,000.00	(3,256.81)	(100.5)	615,000.00	555,713.35	(9.6)
10-460-462-2221	OTHER FIRE DEPARTMENT REVENUES	4,333.00	0.00	100.0	4,333.00	9,391.44	116.7
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	30,964.60	(95.5)	693,283.00	633,690.22	(8.6)
PUBLIC WORKS							
10-460-463-3100	ENGINEERING FEES	55,000.00	0.00	100.0	55,000.00	191,772.71	248.6
10-460-463-3210	HIGHWAY DEPARTMENT	19,703.00	17,008.02	(13.6)	19,703.00	75,739.30	284.4
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	50.00	(98.5)	3,350.00	1,700.00	(49.2)
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	17,058.02	(80.4)	87,303.00	274,404.72	214.3
CULTURE, EDUCATION, RECREATION							
10-460-467-7110	LIBRARY FINES & FEES	10,000.00	(1,791.74)	(117.9)	10,000.00	1,115.49	(88.8)
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	450.00	(98.7)	35,000.00	27,979.53	(20.0)
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	15,869.56	(98.3)	975,000.00	1,006,811.63	3.2
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	1,045.99	(98.6)	75,000.00	60,184.82	(19.7)
10-460-467-7320	SENIOR CENTER FEES	9,000.00	0.00	100.0	9,000.00	6,535.86	(27.3)
10-460-467-7330	SENIOR CENTER RENTAL FEES	9,000.00	45.00	(99.5)	9,000.00	5,739.50	(36.2)
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	(115.00)	(100.7)	15,000.00	12,680.00	(15.4)
TOTAL CULTURE, EDUCATION, RECREATION		1,150,800.00	15,503.81	(98.6)	1,150,800.00	1,122,818.33	(2.4)
TOTAL REVENUES: PUBLIC CHARGES FOR SERVICES		1,989,961.00	63,976.43	(96.7)	1,989,961.00	2,100,715.78	5.5

MISCELLANEOUS REVENUES
REVENUES

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARIANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARIANCE
MISCELLANEOUS REVENUES							
REVENUES							
INTEREST REVENUE							
10-480-481-1100	INTEREST ON INVESTMENTS	138,000.00	0.00	100.0	138,000.00	22,088.61	(83.9)
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	906.12	81.2	500.00	1,274.53	154.9
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	906.12	(99.3)	138,875.00	23,363.14	(83.1)
PROPERTY SALES							
10-480-483-3100	MATERIALS & SUPPLIES SALES	1,800.00	25.00	(98.6)	1,800.00	1,118.25	(37.8)
10-480-483-3200	PUBLIC SAFETY NUMBERS	1,840.00	0.00	100.0	1,840.00	1,620.05	(11.9)
10-480-483-3600	RECYCLING MATERIALS SALES	1,155.00	(108.00)	(109.3)	1,155.00	2,092.00	81.1
10-480-483-3610	RECYCLING CTR-WOOD CHIPS/MULCH	118.00	0.00	100.0	118.00	225.00	90.6
TOTAL PROPERTY SALES		4,913.00	(83.00)	(101.6)	4,913.00	5,055.30	2.9
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	225.00	100.0
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	7,500.00	100.0	0.00	7,500.00	100.0
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	125.00	(99.5)	30,000.00	35,397.44	17.9
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	7,625.00	(74.5)	30,000.00	45,211.10	50.7
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	1,134.14	100.0	0.00	46,845.98	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	(32.50)	(100.8)	4,000.00	62,748.72	1468.7
TOTAL OTHER REVENUE		4,000.00	1,101.64	(72.4)	4,000.00	109,594.70	2639.8
TOTAL REVENUES: MISCELLANEOUS REVENUES		177,788.00	9,549.76	(94.6)	177,788.00	183,224.24	3.0
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	DECEMBER BUDGET	DECEMBER ACTUAL	% VARIANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARIANCE
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	41,599.74	0.0
TOTAL SALARIES & WAGES		41,600.00	3,199.98	92.3	41,600.00	41,599.74	0.0
FRINGE BENEFITS							
10-511-520-2100	SOCIAL SECURITY	3,855.00	299.95	92.2	3,855.00	3,844.38	0.2
TOTAL FRINGE BENEFITS		3,855.00	299.95	92.2	3,855.00	3,844.38	0.2
OPERATING SUPPLIES & EXPENSES							
10-511-530-3200	OFFICE SUPPLIES	500.00	152.90	69.4	500.00	364.18	27.1
10-511-530-3210	LEGISLATIVE MONTHLY EXPENSE	9,600.00	720.00	92.5	9,600.00	62,566.89	(551.7)
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	796.30	20.3	1,000.00	1,386.13	(38.6)
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	0.00	100.0	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	0.00	100.0	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	8,397.07	(1019.6)
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	3,252.80	(30.1)
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	1,669.20	98.1	88,845.00	108,018.27	(21.5)
CAPITAL OUTLAY							

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER 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	5,169.13	96.1	134,300.00	153,462.39	(14.2)
ADMINISTRATOR							
EXPENSES							
SALARIES & WAGES							
10-512-510-1100	SALARIES-REGULAR	155,156.00	12,280.75	92.0	155,156.00	161,703.44	(4.2)
TOTAL SALARIES & WAGES		155,156.00	12,280.75	92.0	155,156.00	161,703.44	(4.2)
FRINGE BENEFITS							
10-512-520-2100	SOCIAL SECURITY	11,869.00	908.26	92.3	11,869.00	12,107.10	(2.0)
10-512-520-2200	STATE RETIREMENT	10,473.00	807.99	92.2	10,473.00	10,631.78	(1.5)
10-512-520-2300	HEALTH INSURANCE	29,933.00	0.00	100.0	29,933.00	31,868.31	(6.4)
10-512-520-2400	DENTAL INSURANCE	1,423.00	0.00	100.0	1,423.00	1,317.20	7.4
10-512-520-2500	LIFE INSURANCE	266.00	38.46	85.5	266.00	392.11	(47.4)
TOTAL FRINGE BENEFITS		53,964.00	1,754.71	96.7	53,964.00	56,316.50	(4.3)
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	560.55	43.9
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	1,194.46	20.3	1,500.00	2,106.16	(40.4)
10-512-530-3500	DUES & SUBSCRIPTIONS	800.00	0.00	100.0	800.00	1,773.58	(121.7)
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	1,800.00	0.0
10-512-530-6100	WELLNESS EXPENSE - GENERAL	50.00	0.00	100.0	50.00	12,874.97	(5649.9)
10-512-530-6110	WELLNESS - EMPLOYEE REIMBURSE	7,000.00	17.00	99.7	7,000.00	2,009.74	71.2
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	40.99	97.2	1,500.00	1,319.06	12.0
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	10,360.13	(418.0)
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	1,402.45	94.2	24,530.00	33,777.88	(37.7)
CAPITAL OUTLAY							

FOR 12 PERIODS ENDING DECEMBER 31, 2022

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARIANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARIANCE
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	15,437.91	93.3	233,650.00	251,797.82	(7.7)
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	177.50	99.7	65,000.00	55,181.06	15.1
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	177.50	99.7	65,000.00	55,181.06	15.1
FRINGE BENEFITS							
10-513-520-2100	SOCIAL SECURITY	500.00	0.00	100.0	500.00	45.04	90.9
10-513-520-2200	STATE RETIREMENT	0.00	0.00	0.0	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	0.00	100.0	500.00	74.83	85.0
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	434.84	100.0
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	416.16	97.2	15,000.00	10,340.79	31.0
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	0.00	0.0	0.00	1,502.29	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	416.16	97.2	15,000.00	13,270.73	11.5
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	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
TOTAL EXPENSES: CLERK		80,500.00	593.66	99.2	80,500.00	68,526.62	14.8
TREASURER & ACCOUNTING							
EXPENSES							
SALARIES & WAGES							
10-514-510-1100	SALARIES-REGULAR	217,694.00	12,723.07	94.1	217,694.00	196,667.70	9.6
TOTAL SALARIES & WAGES		217,694.00	12,723.07	94.1	217,694.00	196,667.70	9.6
FRINGE BENEFITS							
10-514-520-2100	SOCIAL SECURITY	16,674.00	941.59	94.3	16,674.00	15,042.90	9.7
10-514-520-2200	STATE RETIREMENT	14,712.00	826.99	94.3	14,712.00	12,783.30	13.1
10-514-520-2300	HEALTH INSURANCE	39,706.00	0.00	100.0	39,706.00	39,552.13	0.3
10-514-520-2400	DENTAL INSURANCE	1,314.00	0.00	100.0	1,314.00	1,533.25	(16.6)
10-514-520-2500	LIFE INSURANCE	600.00	42.52	92.9	600.00	603.42	(0.5)
TOTAL FRINGE BENEFITS		73,006.00	1,811.10	97.5	73,006.00	69,515.00	4.7
OPERATING SUPPLIES & EXPENSES							
10-514-530-3100	GENERAL SUPPLIES & EXPENSES	5,800.00	85.00	98.5	5,800.00	2,854.61	50.7
10-514-530-3200	OFFICE SUPPLIES	3,200.00	0.00	100.0	3,200.00	664.14	79.2
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	3,185.21	20.3	4,000.00	5,544.53	(38.6)
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	42.49	98.8	3,600.00	2,778.30	22.8
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	3,312.70	94.6	61,627.00	44,434.86	27.9
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	17,846.87	94.9	352,327.00	310,617.56	11.8
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	DECEMBER BUDGET	DECEMBER 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	7,083.37	91.8	87,000.00	85,000.00	2.3
10-515-530-4410	MUNICIPAL FEE-MFG ASSESSMENTS	16,500.00	0.00	100.0	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	7,083.37	93.1	103,756.00	102,912.67	0.8
TOTAL EXPENSES: ASSESSOR		104,294.00	7,083.37	93.2	104,294.00	103,343.31	0.9
DATA PROCESSING							
EXPENSES							
SALARIES & WAGES							
10-517-510-1100	SALARIES-REGULAR	0.00	8,207.10	100.0	0.00	52,353.70	100.0
TOTAL SALARIES & WAGES		0.00	8,207.10	100.0	0.00	52,353.70	100.0
FRINGE BENEFITS							
10-517-520-2100	SOCIAL SECURITY	0.00	531.84	100.0	0.00	3,223.90	100.0
10-517-520-2200	STATE RETIREMENT	0.00	464.13	100.0	0.00	2,816.66	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	995.97	100.0	0.00	6,040.56	100.0

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER 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	0.00	100.0	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	0.00	100.0	775.00	1,035.10	(33.5)
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	3,876.53	94.6	72,000.00	64,393.31	10.5
10-517-530-7450	SOFTWARE, SUPPORT & SERVICE	68,000.00	6,063.17	91.0	68,000.00	114,384.97	(68.2)
10-517-530-7700	TRAINING & SEMINARS	500.00	0.00	100.0	500.00	1,845.18	(269.0)
10-517-530-7800	TRAVEL	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OPERATING SUPPLIES & EXPENSES		159,393.00	9,939.70	93.7	159,393.00	206,339.41	(29.4)
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	19,142.77	87.9	159,393.00	264,733.67	(66.0)
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	1,026.41	93.7	16,406.00	2,590.02	84.2
10-518-520-2200	STATE RETIREMENT	14,203.00	1,075.86	92.4	14,203.00	3,287.64	76.8
10-518-520-2500	LIFE INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FRINGE BENEFITS		30,609.00	2,102.27	93.1	30,609.00	5,877.66	80.8
OPERATING SUPPLIES & EXPENSES							
10-518-530-3100	GENERAL SUPPLIES AND EXPENSE	600.00	171.97	71.3	600.00	2,071.62	(245.2)
10-518-530-3200	OFFICE SUPPLIES	500.00	0.00	100.0	500.00	0.00	100.0
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	(13,102.41)	2720.4	500.00	693.07	(38.6)
10-518-530-5400	EQUIPMENT REPAIR & MAINTENANCE	400.00	0.00	100.0	400.00	0.00	100.0

FOR 12 PERIODS ENDING DECEMBER 31, 2022

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
GENERAL GOVERNMENT							
EXPENSES							
OPERATING SUPPLIES & EXPENSES							
10-518-530-7100	HEAT, LIGHT, & POWER	51,000.00	3,107.35	93.9	51,000.00	51,741.30	(1.4)
10-518-530-7200	TELEPHONE	3,000.00	4,269.52	(42.3)	3,000.00	13,947.29	(364.9)
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	(5,553.57)	109.1	60,860.00	72,854.75	(19.7)
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	(3,451.30)	101.3	257,645.00	99,815.80	61.2
BUILDING & GROUNDS MAINTENANCE							
EXPENSES							
SALARIES & WAGES							
10-519-510-1100	SALARIES-SUPERVISORY	402,435.00	22,663.08	94.3	402,435.00	283,521.62	29.5
10-519-510-1500	SALARIES-CUSTODIAL & GROUNDS	0.00	0.00	0.0	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	22,663.08	94.4	405,035.00	316,891.96	21.7
FRINGE BENEFITS							
10-519-520-2100	SOCIAL SECURITY	30,962.00	1,654.77	94.6	30,962.00	23,390.44	24.4
10-519-520-2200	STATE RETIREMENT	27,164.00	1,473.07	94.5	27,164.00	20,163.94	25.7
10-519-520-2300	HEALTH INSURANCE	121,596.00	0.00	100.0	121,596.00	113,168.78	6.9
10-519-520-2400	DENTAL INSURANCE	4,850.00	0.00	100.0	4,850.00	4,660.04	3.9
10-519-520-2500	LIFE INSURANCE	2,000.00	68.46	96.5	2,000.00	1,099.69	45.0
TOTAL FRINGE BENEFITS		186,572.00	3,196.30	98.2	186,572.00	162,482.89	12.9
OPERATING SUPPLIES & EXPENSES							
10-519-530-3100	GENERAL SUPPLIES & EXPENSES	17,000.00	80.14	99.5	17,000.00	14,631.92	13.9

FOR 12 PERIODS ENDING DECEMBER 31, 2022

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER 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	3,770.58	87.8	31,000.00	29,006.02	6.4
10-519-530-4400	CONTRACTED SERVICES - CLEANING	121,000.00	12,095.94	90.0	121,000.00	124,270.98	(2.7)
10-519-530-5210	MAINT & REPAIR -VILL HALL BLDG	16,000.00	717.00	95.5	16,000.00	16,313.47	(1.9)
10-519-530-5215	MAINT & REPAIR - WOLF/BAST	10,000.00	32.00	99.6	10,000.00	2,309.01	76.9
10-519-530-5221	MAINT & REPAIR - POLICE BLDG	25,000.00	506.27	97.9	25,000.00	22,524.16	9.9
10-519-530-5222	MAINT & REPAIR - FIRE STATION	20,000.00	43.50	99.7	20,000.00	10,189.57	49.0
10-519-530-5223	MAINT & REPAIR - FIRE CO BLDG	1,500.00	32.00	97.8	1,500.00	651.00	56.6
10-519-530-5224	MAINT & REPAIR - SURVIVE ALIVE	5,000.00	32.00	99.3	5,000.00	3,531.02	29.3
10-519-530-5225	MAINT&REPAIR FIREMANS PARK BLG	10,000.00	64.00	99.3	10,000.00	3,695.51	63.0
10-519-530-5242	MAINT & REPAIR - DPW OFFICES	20,000.00	580.09	97.1	20,000.00	7,271.57	63.6
10-519-530-5251	MAINT & REPAIR - LIBRARY BLDG	40,000.00	107.77	99.7	40,000.00	32,489.57	18.7
10-519-530-5254	MAINT & REPAIR - SENIOR CTR	13,000.00	74.00	99.4	13,000.00	11,463.84	11.8
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	258.11	89.6	2,500.00	2,570.87	(2.8)
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	18,393.40	94.6	344,609.00	285,363.73	17.1
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	0.00	100.0	12,000.00	10,994.20	8.3
TOTAL CAPITAL OUTLAY-MAJOR BLDG IMPR		78,000.00	0.00	100.0	78,000.00	54,635.77	29.9
TOTAL EXPENSES: BUILDING & GROUNDS MAINTENANCE		1,014,216.00	44,252.78	95.6	1,014,216.00	819,374.35	19.2
LAW ENFORCEMENT							
EXPENSES							
SALARIES & WAGES							
10-521-510-1110	SALARIES-ADMINISTRATION	919,243.00	50,799.87	94.4	919,243.00	801,059.94	12.8

FOR 12 PERIODS ENDING DECEMBER 31, 2022

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARIANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARIANCE
LAW ENFORCEMENT							
EXPENSES							
SALARIES & WAGES							
10-521-510-1120	SALARIES-DETECTIVES	282,422.00	35,931.04	87.2	282,422.00	327,251.58	(15.8)
10-521-510-1130	SALARIES-OFFICERS	1,719,473.00	216,422.43	87.4	1,719,473.00	2,067,825.89	(20.2)
10-521-510-1140	SALARIES-DISPATCHERS	414,912.00	37,475.50	90.9	414,912.00	467,537.63	(12.6)
10-521-510-1310	OVERTIME-OFFICERS	90,000.00	0.00	100.0	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	8,700.00	100.0	0.00	8,700.00	100.0
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	349,328.84	89.8	3,431,720.00	3,669,285.82	(6.9)
FRINGE BENEFITS							
10-521-520-2100	SOCIAL SECURITY	262,607.00	26,028.14	90.0	262,607.00	269,969.72	(2.8)
10-521-520-2200	STATE RETIREMENT	367,325.00	39,337.27	89.2	367,325.00	394,474.23	(7.3)
10-521-520-2300	HEALTH INSURANCE	661,815.00	0.00	100.0	661,815.00	560,500.84	15.3
10-521-520-2400	DENTAL INSURANCE	32,003.00	0.00	100.0	32,003.00	27,833.47	13.0
10-521-520-2500	LIFE INSURANCE	6,304.00	322.01	94.8	6,304.00	5,083.32	19.3
TOTAL FRINGE BENEFITS		1,330,054.00	65,687.42	95.0	1,330,054.00	1,257,861.58	5.4
OPERATING SUPPLIES & EXPENSES							
10-521-530-3100	GENERAL SUPPLIES & EXPENSES	7,500.00	3,312.80	55.8	7,500.00	53,908.39	(618.7)
10-521-530-3200	OFFICE SUPPLIES	10,000.00	966.77	90.3	10,000.00	7,959.32	20.4
10-521-530-3300	COPY MACHINE	7,000.00	119.89	98.2	7,000.00	3,025.42	56.7
10-521-530-3400	POSTAGE	2,500.00	0.00	100.0	2,500.00	1,659.82	33.6
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	19,926.64	75.4	81,000.00	136,147.82	(68.0)
10-521-530-3810	UNIFORM ALLOWANCE	30,000.00	2,532.93	91.5	30,000.00	50,992.48	(69.9)
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	198.48	88.3	1,700.00	707.16	58.4
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	0.00	100.0	3,000.00	2,065.86	31.1
10-521-530-3850	INVESIGATIVE SUPPLIES	7,000.00	200.00	97.1	7,000.00	3,622.78	48.2
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	0.00	100.0	18,000.00	20,244.00	(12.4)
10-521-530-4130	OTHER COURT COSTS	2,000.00	175.00	91.2	2,000.00	1,198.00	40.1
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	DECEMBER BUDGET	DECEMBER 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	3,425.79	88.5	30,000.00	22,037.39	26.5
10-521-530-7100	HEAT, LIGHT, & POWER	34,000.00	0.00	100.0	34,000.00	41,912.20	(23.2)
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	0.00	100.0	8,400.00	11,721.02	(39.5)
10-521-530-7210	COMMUNICATION	105,000.00	1,926.69	98.1	105,000.00	99,460.48	5.2
10-521-530-7300	INSURANCE & BONDS	115,530.00	0.00	100.0	115,530.00	59,311.97	48.6
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	4,157.00	93.3	62,804.00	56,111.45	10.6
10-521-530-7700	TRAINING	32,000.00	129.00	99.6	32,000.00	34,873.62	(8.9)
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	337.00	86.5	2,500.00	11,536.78	(361.4)
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	37,407.99	93.8	604,238.00	644,591.85	(6.6)
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	452,424.25	91.5	5,366,012.00	5,571,739.25	(3.8)
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	25,365.16	93.0	362,701.00	369,527.68	(1.8)
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	131,981.11	80.6	680,234.00	1,106,557.53	(62.6)
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	863.86	99.3	126,272.00	48,583.52	61.5
10-522-510-1820	SALARIES-FIRE CALLS	0.00	1,202.77	100.0	0.00	25,174.88	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	1,959.23	100.0	0.00	18,374.71	100.0
10-522-510-1835	SALARIES-DRILLS, TRAINING	0.00	2,621.22	100.0	0.00	21,347.35	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	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
TOTAL SALARIES & WAGES		1,229,207.00	163,993.35	86.6	1,229,207.00	1,589,565.67	(29.3)
FRINGE BENEFITS							
10-522-520-2100	SOCIAL SECURITY	94,035.00	12,258.37	86.9	94,035.00	119,524.03	(27.1)
10-522-520-2200	STATE RETIREMENT	135,000.00	18,383.96	86.3	135,000.00	175,870.96	(30.2)
10-522-520-2300	HEALTH INSURANCE	160,221.00	0.00	100.0	160,221.00	234,391.56	(46.2)
10-522-520-2400	DENTAL INSURANCE	8,310.00	0.00	100.0	8,310.00	10,341.25	(24.4)
10-522-520-2500	LIFE INSURANCE	1,765.00	181.98	89.6	1,765.00	1,836.52	(4.0)
TOTAL FRINGE BENEFITS		399,331.00	30,824.31	92.2	399,331.00	541,964.32	(35.7)
OPERATING SUPPLIES & EXPENSES							
10-522-530-3100	GENERAL SUPPLIES & EXPENSES	6,000.00	74.10	98.7	6,000.00	6,033.21	(0.5)
10-522-530-3140	INSPECTION/FIRE ED SUPPLY & EX	4,000.00	0.00	100.0	4,000.00	4,330.91	(8.2)
10-522-530-3190	MEALS-TRAINING & EMERGENCIES	1,000.00	0.00	100.0	1,000.00	904.34	9.5
10-522-530-3200	OFFICE SUPPLIES	2,500.00	73.40	97.0	2,500.00	1,229.27	50.8
10-522-530-3300	COPY MACHINE	4,000.00	675.63	83.1	4,000.00	6,532.96	(63.3)
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	449.85	97.0	15,000.00	12,299.77	18.0
10-522-530-3820	PROTECTIVE SUPPLIES & EXPENSES	20,000.00	303.60	98.4	20,000.00	32,598.91	(62.9)
10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	45,000.00	3,636.26	91.9	45,000.00	46,700.83	(3.7)
10-522-530-5400	EQUIPMENT REPAIR & MAINTENANCE	28,000.00	42,309.54	(51.1)	28,000.00	65,062.38	(132.3)
10-522-530-5500	VEHICLE REPAIR, MAINT & LEASE	50,000.00	2,083.42	95.8	50,000.00	80,201.04	(60.4)
10-522-530-7100	HEAT, LIGHT, POWER-STATION	30,000.00	0.00	100.0	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	209.03	92.5	2,800.00	2,161.70	22.8
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	1,667.40	90.7	18,000.00	20,188.69	(12.1)
10-522-530-7210	COMMUNICATIONS	17,000.00	857.50	94.9	17,000.00	21,224.62	(24.8)
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	595.00	96.0	15,000.00	6,720.42	55.2
10-522-530-7730	RESCUE TRAINING, SEMINAR, TRVL	25,000.00	282.81	98.8	25,000.00	16,879.10	32.4
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	53,217.54	94.2	917,698.00	416,263.40	54.6
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	DECEMBER BUDGET	DECEMBER 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	248,035.20	90.2	2,546,236.00	2,547,793.39	0.0
EMERGENCY GOVERNMENT							
EXPENSES							
SALARIES AND WAGES							
10-523-510-1100	SALARIES-EMERG GOVT DIRECTOR	5,216.00	414.32	92.0	5,216.00	5,510.06	(5.6)
TOTAL SALARIES AND WAGES		5,216.00	414.32	92.0	5,216.00	5,510.06	(5.6)
FRINGE BENEFITS							
10-523-520-2100	SOCIAL SECURITY	399.00	30.58	92.3	399.00	413.42	(3.6)
10-523-520-2200	STATE RETIREMENT	618.00	49.88	91.9	618.00	663.36	(7.3)
10-523-520-2300	HEALTH INSURANCE	1,158.00	0.00	100.0	1,158.00	1,167.87	(0.8)
10-523-520-2400	DENTAL INSURANCE	48.00	0.00	100.0	48.00	44.66	6.9
10-523-520-2500	LIFE INSURANCE	16.00	2.48	84.5	16.00	34.56	(116.0)
TOTAL FRINGE BENEFITS		2,239.00	82.94	96.3	2,239.00	2,323.87	(3.7)
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	497.26	97.1	17,212.00	18,335.41	(6.5)
INSPECTION							
EXPENSES							

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
INSPECTION							
EXPENSES							
SALARIES & WAGES							
10-524-510-1100	SALARIES-REGULAR	17,447.00	1,615.37	90.7	17,447.00	19,086.11	(9.3)
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	1,615.37	90.7	17,447.00	19,086.11	(9.3)
FRINGE BENEFITS							
10-524-520-2100	SOCIAL SECURITY	1,335.00	117.13	91.2	1,335.00	1,444.14	(8.1)
10-524-520-2200	STATE RETIREMENT	1,178.00	105.00	91.0	1,178.00	1,240.64	(5.3)
10-524-520-2300	HEALTH INSURANCE	4,635.00	0.00	100.0	4,635.00	4,671.37	(0.7)
10-524-520-2400	DENTAL INSURANCE	193.00	0.00	100.0	193.00	178.75	7.3
10-524-520-2500	LIFE INSURANCE	99.00	10.35	89.5	99.00	103.30	(4.3)
TOTAL FRINGE BENEFITS		7,440.00	232.48	96.8	7,440.00	7,638.20	(2.6)
OPERATING SUPPLIES & EXPENSES							
10-524-530-3100	GENERAL SUPPLIES & EXPENSES	3,500.00	0.00	100.0	3,500.00	842.02	75.9
10-524-530-3200	OFFICE SUPPLIES	500.00	0.00	100.0	500.00	584.83	(16.9)
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	278.71	20.3	350.00	485.15	(38.6)
10-524-530-3500	BUILDING SUPPLIES	4,125.00	0.00	100.0	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	36,897.56	92.3	482,600.00	456,837.90	5.3
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	0.00	100.0	1,500.00	3,339.78	(122.6)
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	37,176.27	92.5	501,319.00	476,759.35	4.9
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	39,024.12	92.5	526,606.00	503,483.66	4.3

DPW ADMIN & ENGINEERING
EXPENSES
SALARIES & WAGES

FOR 12 PERIODS ENDING DECEMBER 31, 2022

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER 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	3,294.82	96.6	97,781.00	63,577.12	34.9
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	3,294.82	97.1	116,445.00	63,577.12	45.4
FRINGE BENEFITS							
10-541-520-2100	SOCIAL SECURITY	8,893.00	252.06	97.1	8,893.00	4,586.37	48.4
10-541-520-2200	STATE RETIREMENT	6,770.00	214.16	96.8	6,770.00	2,691.59	60.2
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	10.31	98.0	529.00	153.08	71.0
TOTAL FRINGE BENEFITS		31,003.00	476.53	98.4	31,003.00	9,769.07	68.4
OPERATING SUPPLIES & EXPENSES							
10-541-530-3100	GENERAL SUPPLIES & EXPENSES	6,000.00	2.41	99.9	6,000.00	1,486.99	75.2
10-541-530-3200	OFFICE SUPPLIES	1,600.00	69.00	95.6	1,600.00	1,246.61	22.0
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	2,309.28	20.3	2,900.00	4,019.79	(38.6)
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	355.50	98.7	28,000.00	189,927.45	(578.3)
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	5.33	99.8
10-541-530-5500	VEHICLE REPAIR & MAINTENANCE	2,500.00	0.00	100.0	2,500.00	864.10	65.4
10-541-530-7200	TELEPHONE	5,000.00	113.86	97.7	5,000.00	2,470.22	50.6
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	2,850.05	97.3	105,382.00	226,979.17	(115.3)
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	6,621.40	97.4	262,830.00	300,325.36	(14.2)

FOR 12 PERIODS ENDING DECEMBER 31, 2022

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER 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	38,090.27	93.8	615,789.00	440,124.90	28.5
10-542-510-1110	SALARIES-STREETS & ALLEYS	0.00	8,308.78	100.0	0.00	146,965.16	100.0
10-542-510-1120	SALARIES-STREET CLEANING	0.00	231.52	100.0	0.00	13,167.51	100.0
10-542-510-1130	SALARIES-SNOW & ICE	0.00	698.88	100.0	0.00	13,381.89	100.0
10-542-510-1140	SALARIES-STREET SIGNS & MARK	0.00	1,075.14	100.0	0.00	19,930.65	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	0.00	0.0	0.00	12,163.69	100.0
10-542-510-1190	SALARIES-VEHICLE REPAIR/MAINT	0.00	7,963.40	100.0	0.00	68,320.13	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	617.31	99.1	69,120.00	25,470.51	63.1
10-542-510-1900	SALARIES-AUTHORIZED TIME OFF	0.00	3,360.01	100.0	0.00	59,583.29	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	60,345.31	91.5	709,909.00	802,201.70	(13.0)
FRINGE BENEFITS							
10-542-520-2100	SOCIAL SECURITY	54,295.00	4,357.96	91.9	54,295.00	58,808.37	(8.3)
10-542-520-2200	STATE RETIREMENT	44,965.00	3,922.29	91.2	44,965.00	50,468.19	(12.2)
10-542-520-2300	HEALTH INSURANCE	157,222.00	0.00	100.0	157,222.00	170,141.61	(8.2)
10-542-520-2400	DENTAL INSURANCE	6,968.00	0.00	100.0	6,968.00	6,889.66	1.1
10-542-520-2500	LIFE INSURANCE	1,000.00	101.63	89.8	1,000.00	1,448.35	(44.8)
TOTAL FRINGE BENEFITS		264,450.00	8,381.88	96.8	264,450.00	287,756.18	(8.8)
OPERATING SUPPLIES & EXPENSES							
10-542-530-3100	GENERAL SUPPLIES & EXPENSES	8,000.00	443.42	94.4	8,000.00	7,498.84	6.2
10-542-530-3200	BEAUTIFICATION/OTHER SUPPLIES	15,000.00	2,410.27	83.9	15,000.00	13,466.71	10.2
10-542-530-3500	ROAD MAINTENANCE & REPAIR	70,000.00	0.00	100.0	70,000.00	57,561.17	17.7
10-542-530-3505	ASPHALT PAVING	350,000.00	12,398.00	96.4	350,000.00	137,791.40	60.6
10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	85,000.00	998.39	98.8	85,000.00	53,455.62	37.1
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	1,309.25	98.1	70,000.00	79,449.89	(13.5)
10-542-530-3545	TRAFFIC SIGNAL MAINT & REPAIR	25,000.00	1,197.35	95.2	25,000.00	18,195.82	27.2
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	3,750.00	37.5	6,000.00	4,165.00	30.5
10-542-530-3570	STORM WATER DRAINAGE-MAT/SUPPL	20,000.00	16,776.97	16.1	20,000.00	18,545.80	7.2
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	348.10	95.6	8,000.00	5,485.77	31.4
10-542-530-3630	UNIFORMS & TOWELS	7,000.00	238.93	96.5	7,000.00	4,724.05	32.5

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARIANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARIANCE
HIGHWAY DEPARTMENT							
EXPENSES							
OPERATING SUPPLIES & EXPENSES							
10-542-530-3700	GAS & OIL	89,000.00	11,001.35	87.6	89,000.00	137,294.08	(54.2)
10-542-530-4100	PRIVATIZED SERVICES	20,000.00	215.00	98.9	20,000.00	6,112.97	69.4
10-542-530-4200	GIS	44,000.00	66.00	99.8	44,000.00	22,549.62	48.7
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	5,682.82	94.5	105,000.00	107,174.25	(2.0)
10-542-530-5420	EQUIPMENT RENTAL	5,000.00	0.00	100.0	5,000.00	1,646.25	67.0
10-542-530-7120	STREET LIGHTING	173,000.00	31,934.09	81.5	173,000.00	126,103.24	27.1
10-542-530-7200	TELEPHONE	5,200.00	98.13	98.1	5,200.00	5,107.05	1.7
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	4,280.00	(7.0)
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	54,843.24	91.7	668,000.00	601,487.06	9.9
TOTAL OPERATING SUPPLIES & EXPENSES		2,034,796.00	143,711.31	92.9	2,034,796.00	1,613,551.90	20.7
CAPITAL OUTLAY							
10-542-570-8100	MISCELLANEOUS EQUIPMENT	83,000.00	140.00	99.8	83,000.00	32,352.30	61.0
TOTAL CAPITAL OUTLAY		83,000.00	140.00	99.8	83,000.00	32,352.30	61.0
TOTAL EXPENSES: HIGHWAY DEPARTMENT		3,092,155.00	212,578.50	93.1	3,092,155.00	2,735,862.08	11.5
SOLID WASTE RECYCLING							
EXPENSES							
SALARIES & WAGES							
10-546-510-1100	SALARIES-RECYCLING	40,917.00	3,099.39	92.4	40,917.00	32,711.37	20.0
10-546-510-1200	SALARIES-YARD WASTE	0.00	0.00	0.0	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	827.02	91.8	10,200.00	10,371.67	(1.6)
TOTAL SALARIES & WAGES		51,117.00	3,926.41	92.3	51,117.00	50,012.20	2.1
FRINGE BENEFITS							
10-546-520-2100	SOCIAL SECURITY	3,910.00	286.17	92.6	3,910.00	3,645.26	6.7
10-546-520-2200	STATE RETIREMENT	2,762.00	201.46	92.7	2,762.00	2,489.71	9.8
10-546-520-2300	HEALTH INSURANCE	8,307.00	0.00	100.0	8,307.00	10,124.50	(21.8)
10-546-520-2400	DENTAL INSURANCE	536.00	0.00	100.0	536.00	470.31	12.2
10-546-520-2500	LIFE INSURANCE	105.00	9.50	90.9	105.00	113.00	(7.6)
TOTAL FRINGE BENEFITS		15,620.00	497.13	96.8	15,620.00	16,842.78	(7.8)

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER 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	32.51	98.9	3,000.00	2,739.27	8.6
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	25,617.26	91.5	303,000.00	280,881.56	7.3
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	25,649.77	92.5	345,172.00	295,602.34	14.3
TOTAL EXPENSES: SOLID WASTE RECYCLING		411,909.00	30,073.31	92.7	411,909.00	362,457.32	12.0
LIBRARY							
EXPENSES							
SALARIES & WAGES							
10-551-510-1100	SALARIES-FULL TIME	208,978.00	16,590.41	92.0	208,978.00	222,381.97	(6.4)
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	25,509.97	91.2	292,951.00	323,514.21	(10.4)
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	42,100.38	91.6	503,129.00	546,506.18	(8.6)
FRINGE BENEFITS							
10-551-520-2100	SOCIAL SECURITY	39,928.00	3,079.84	92.2	39,928.00	41,016.26	(2.7)
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	2,455.07	90.3	25,304.00	32,123.60	(26.9)
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	69,404.01	10.7
10-551-520-2400	DENTAL INSURANCE	3,860.00	0.00	100.0	3,860.00	3,520.00	8.8
10-551-520-2500	LIFE INSURANCE	1,241.00	196.76	84.1	1,241.00	1,411.94	(13.7)
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	5,731.67	96.1	148,059.00	147,475.81	0.3
OPERATING SUPPLIES & EXPENSES							
10-551-530-3100	GENERAL SUPPLIES & EXPENSES	29,000.00	(31.05)	100.1	29,000.00	74,443.08	(156.7)
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 12 PERIODS ENDING DECEMBER 31, 2022

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER 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	0.00	100.0	5,000.00	4,904.14	1.9
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	0.00	100.0	62,000.00	52,237.35	15.7
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	0.00	100.0	10,000.00	7,164.48	28.3
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	0.00	100.0	8,000.00	5,898.19	26.2
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	0.00	100.0	22,000.00	16,846.39	23.4
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	0.00	100.0	40,000.00	33,921.16	15.2
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	0.00	0.0	0.00	940.06	100.0
10-551-530-3820	PROGRAM SUPPLIES & EXPENSE	24,000.00	0.00	100.0	24,000.00	24,926.21	(3.8)
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	0.00	100.0	68,000.00	55,116.49	18.9
10-551-530-7200	TELEPHONE	3,600.00	54.75	98.4	3,600.00	3,956.91	(9.9)
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	40.02	99.2
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	0.00	100.0	1,000.00	1,078.73	(7.8)
TOTAL OPERATING SUPPLIES & EXPENSES		311,593.00	23.70	99.9	311,593.00	316,759.40	(1.6)
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	47,855.75	95.0	962,781.00	1,010,741.39	(4.9)
RECREATION							
EXPENSES							
SALARIES & WAGES							
10-552-510-1100	SALARIES-REGULAR	257,753.00	20,875.38	91.9	257,753.00	284,870.67	(10.5)
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	DECEMBER BUDGET	DECEMBER 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	20,097.11	95.0	405,640.00	424,058.14	(4.5)
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	420.00	58.0	1,000.00	895.00	10.5
TOTAL SALARIES & WAGES		670,393.00	41,392.49	93.8	670,393.00	709,823.81	(5.8)
FRINGE BENEFITS							
10-552-520-2100	SOCIAL SECURITY	51,362.00	3,081.66	94.0	51,362.00	53,975.83	(5.0)
10-552-520-2200	STATE RETIREMENT	27,600.00	1,752.07	93.6	27,600.00	25,158.66	8.8
10-552-520-2300	HEALTH INSURANCE	97,130.00	0.00	100.0	97,130.00	79,053.41	18.6
10-552-520-2400	DENTAL INSURANCE	4,700.00	0.00	100.0	4,700.00	3,916.25	16.6
10-552-520-2500	LIFE INSURANCE	1,212.00	0.00	100.0	1,212.00	983.97	18.8
TOTAL FRINGE BENEFITS		182,004.00	4,833.73	97.3	182,004.00	163,088.12	10.3
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	71.40	98.0	3,600.00	2,583.69	28.2
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	2,986.14	20.3	3,750.00	5,681.67	(51.5)
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	5,407.70	97.6	227,000.00	261,287.71	(15.1)
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	24,544.93	(22.7)
10-552-530-3900	OTHER SUPPLIES & EX-PARK & REC	30,000.00	10,085.00	66.3	30,000.00	42,512.46	(41.7)
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	275.81	95.4	6,000.00	10,469.43	(74.4)
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	18,095.39	24.6
10-552-530-7700	TRAINING & SEMINARS	2,300.00	0.00	100.0	2,300.00	1,302.72	43.3
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	18,826.05	95.8	452,137.00	445,044.74	1.5
CAPITAL OUTLAY							
10-552-570-8100	MISCELLANEOUS EQUIPMENT	4,000.00	0.00	100.0	4,000.00	832.68	79.1
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	832.68	94.4

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARIANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARIANCE
TOTAL EXPENSES: RECREATION		1,319,534.00	65,052.27	95.0	1,319,534.00	1,318,789.35	0.0
PARKS							
EXPENSES							
SALARIES & WAGES							
10-553-510-1100	SALARY-REGULAR	365,068.00	25,129.26	93.1	365,068.00	296,660.79	18.7
10-553-510-1800	SALARY-PART TIME	85,000.00	0.00	100.0	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	0.00	0.0	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	25,129.26	94.5	457,768.00	329,207.70	28.0
FRINGE BENEFITS							
10-553-520-2100	SOCIAL SECURITY	35,068.00	1,843.45	94.7	35,068.00	24,650.23	29.7
10-553-520-2200	STATE RETIREMENT	25,505.00	1,633.32	93.6	25,505.00	19,984.49	21.6
10-553-520-2300	HEALTH INSURANCE	113,613.00	0.00	100.0	113,613.00	113,168.78	0.3
10-553-520-2400	DENTAL INSURANCE	4,541.00	0.00	100.0	4,541.00	4,659.98	(2.6)
10-553-520-2500	LIFE INSURANCE	1,100.00	66.91	93.9	1,100.00	1,015.89	7.6
TOTAL FRINGE BENEFITS		179,827.00	3,543.68	98.0	179,827.00	163,479.37	9.0
OPERATING SUPPLIES & EXPENSES							
10-553-530-3100	GENERAL SUPPLIES & EXPENSES	18,000.00	612.03	96.6	18,000.00	12,319.38	31.5
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	507.00	94.9	10,000.00	9,862.16	1.3
10-553-530-5200	BUILDING & GROUND REPAIR & MNT	31,000.00	160.00	99.4	31,000.00	22,427.58	27.6
10-553-530-5290	STREET TREE MAINTENANCE	100,000.00	1,520.50	98.4	100,000.00	41,326.36	58.6
10-553-530-5400	EQUIPMENT REPAIR & MAINTENANCE	25,000.00	799.26	96.8	25,000.00	26,617.28	(6.4)
10-553-530-7120	POWER AND LIGHTING	23,000.00	1,346.01	94.1	23,000.00	28,815.73	(25.2)
10-553-530-7200	TELEPHONE	1,110.00	43.50	96.0	1,110.00	378.20	65.9
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	4,988.30	97.9	245,051.00	149,833.74	38.8
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	33,661.24	96.2	894,646.00	668,692.69	25.2

FOR 12 PERIODS ENDING DECEMBER 31, 2022

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARIANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARIANCE
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	4,733.43	91.7	57,676.00	59,957.42	(3.9)
TOTAL SALARIES & WAGES		57,676.00	4,733.43	91.7	57,676.00	59,957.42	(3.9)
FRINGE BENEFITS							
10-554-520-2100	SOCIAL SECURITY	4,412.00	362.12	91.7	4,412.00	4,701.63	(6.5)
10-554-520-2200	STATE RETIREMENT	3,407.00	218.20	93.6	3,407.00	2,908.24	14.6
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	385.00	8.3
10-554-520-2500	LIFE INSURANCE	381.00	29.41	92.2	381.00	352.92	7.3
TOTAL FRINGE BENEFITS		8,620.00	609.73	92.9	8,620.00	8,347.79	3.1
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	37.13	89.3	350.00	239.48	31.5
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	1,078.38	86.5	8,000.00	12,544.91	(56.8)
10-554-530-3810	SENIOR TRIPS EXPENSE	15,000.00	1,042.88	93.0	15,000.00	15,754.75	(5.0)
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	0.00	100.0	4,300.00	417.93	90.2
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	1,383.00	92.1	17,500.00	13,766.63	21.3
10-554-530-7200	TELEPHONE	1,750.00	0.00	100.0	1,750.00	837.53	52.1
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	3,541.39	93.3	53,188.00	45,349.59	14.7
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	8,884.55	92.5	119,484.00	113,654.80	4.8

PLANNING & ZONING
EXPENSES

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER 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	14,461.76	91.0	161,027.00	173,892.66	(7.9)
10-563-510-1850	SALARIES-PLANNING COMMISSION	1,500.00	940.00	37.3	1,500.00	1,240.00	17.3
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	15,401.76	90.5	162,827.00	175,552.66	(7.8)
FRINGE BENEFITS							
10-563-520-2100	SOCIAL SECURITY	12,456.00	1,104.93	91.1	12,456.00	12,759.02	(2.4)
10-563-520-2200	STATE RETIREMENT	10,870.00	940.00	91.3	10,870.00	11,303.11	(3.9)
10-563-520-2300	HEALTH INSURANCE	48,454.00	0.00	100.0	48,454.00	40,321.38	16.7
10-563-520-2400	DENTAL INSURANCE	2,413.00	0.00	100.0	2,413.00	2,234.43	7.4
10-563-520-2500	LIFE INSURANCE	713.00	65.44	90.8	713.00	750.68	(5.2)
TOTAL FRINGE BENEFITS		74,906.00	2,110.37	97.1	74,906.00	67,368.62	10.0
OPERATING SUPPLIES & EXPENSES							
10-563-530-3100	GENERAL SUPPLIES & EXPENSES	3,000.00	0.00	100.0	3,000.00	1,211.18	59.6
10-563-530-3200	OFFICE SUPPLIES	975.00	13.56	98.6	975.00	698.59	28.3
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	597.23	20.3	750.00	1,359.06	(81.2)
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	0.00	100.0	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	0.00	100.0	650.00	1,092.29	(68.0)
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	106.00	96.4	3,000.00	3,623.87	(20.8)
10-563-530-7700	TRAINING & SEMINARS	2,000.00	0.00	100.0	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	716.79	98.5	49,196.00	30,419.11	38.1
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	18,228.92	93.6	286,929.00	273,340.39	4.7

MUNICIPAL DEVELOPMENT
EXPENSES

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER 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	839.65	93.9	13,900.00	9,736.80	29.9
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	3,000.00	94.0	50,000.00	38,025.01	23.9
TOTAL OPERATING SUPPLIES & EXPENSES		81,900.00	3,839.65	95.3	81,900.00	67,542.81	17.5
TOTAL EXPENSES: MUNICIPAL DEVELOPMENT		81,900.00	3,839.65	95.3	81,900.00	67,542.81	17.5
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	115,793.71	(99.3)	18,224,559.00	17,399,810.67	(4.5)
TOTAL FUND EXPENSES		18,224,559.00	1,272,851.61	93.0	18,224,559.00	17,564,429.42	3.6
FUND SURPLUS (DEFICIT)		0.00	(1,157,057.90)	100.0	0.00	(164,618.75)	100.0

FUND: POLICE HONOR GUARD

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER 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	(165.00)	108.2
TOTAL OPERATING SUPPLIES & EXPENSE		166.67	0.00	100.0	2,000.00	(165.00)	108.2
TOTAL EXPENSES: MUNICIPAL DEVELOPMENT		166.67	0.00	100.0	2,000.00	(165.00)	108.2
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	(165.00)	108.2
FUND SURPLUS (DEFICIT)		(158.33)	0.00	100.0	(1,900.00)	175.00	(109.2)

FOR 12 PERIODS ENDING DECEMBER 31, 2022

FUND: RECREATION FACILITY FEES FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER 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	952.75	(42.8)	20,000.00	20,721.62	3.6
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	952.75	(60.5)	29,000.00	24,225.62	(16.4)
TOTAL REVENUES: MISCELLANEOUS REVENUES		2,583.34	952.75	(63.1)	31,000.00	24,225.62	(21.8)
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	3,838.31	100.0	0.00	42,365.44	100.0
16-567-530-3300	ATHLETIC CLUB EXPENDITURE	750.00	525.00	30.0	9,000.00	5,515.00	38.7
TOTAL GENERAL EXPENDITURES		1,666.67	4,363.31	(161.8)	20,000.00	49,105.44	(145.5)
TOTAL EXPENSES: GENERAL EXPENDITURES		1,666.67	4,363.31	(161.8)	20,000.00	49,105.44	(145.5)
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	952.75	(63.1)	31,000.00	24,225.62	(21.8)
TOTAL FUND EXPENSES		1,666.67	4,363.31	(161.8)	20,000.00	49,105.44	(145.5)
FUND SURPLUS (DEFICIT)		916.67	(3,410.56)	(472.0)	11,000.00	(24,879.82)	(326.1)

FUND: HISTORIC PRESERVATION

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
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	DECEMBER BUDGET	DECEMBER 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)

FUND: POLICE CANINE DONATIONS

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER 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	500.00	(40.0)	10,000.00	3,495.00	(65.0)
TOTAL DONATIONS & CONTRIBUTIONS		833.34	500.00	(40.0)	10,000.00	3,495.00	(65.0)
TOTAL REVENUES: MISCELLANEOUS REVENUE		958.34	500.00	(47.8)	11,500.00	3,495.00	(69.6)
MUNICIPAL DEVELOPMENT							
EXPENSES							
OPERATING SUPPLIES & EXPENSE							
18-567-530-3100	POLICE CANINE EXPENSES	416.67	4,366.53	(947.9)	5,000.00	62,715.49	(1154.3)
TOTAL OPERATING SUPPLIES & EXPENSE		416.67	4,366.53	(947.9)	5,000.00	62,715.49	(1154.3)
TOTAL EXPENSES: MUNICIPAL DEVELOPMENT		416.67	4,366.53	(947.9)	5,000.00	62,715.49	(1154.3)
TOTAL FUND REVENUES		958.34	500.00	(47.8)	11,500.00	3,495.00	(69.6)
TOTAL FUND EXPENSES		416.67	4,366.53	(947.9)	5,000.00	62,715.49	(1154.3)
FUND SURPLUS (DEFICIT)		541.67	(3,866.53)	(813.8)	6,500.00	(59,220.49)	(1011.0)

BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 12 PERIODS ENDING DECEMBER 31, 2022

FUND: Police Asset/Forfeitures

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER 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

FUND: POLICE IMPACT FEE FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
LICENSES, PERMITS & FEES							
REVENUES							
OTHER REGULATORY PERMITS/FEES							
21-440-449-5300	PUBLIC SITE FEES - POLICE	1,566.67	148.00	(90.5)	18,800.00	21,145.82	12.4
TOTAL OTHER REGULATORY PERMITS/FEES		1,566.67	148.00	(90.5)	18,800.00	21,145.82	12.4
TOTAL REVENUES: LICENSES, PERMITS & FEES		1,566.67	148.00	(90.5)	18,800.00	21,145.82	12.4
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	148.00	(91.0)	19,800.00	21,145.82	6.8
TOTAL FUND EXPENSES		1,000.00	0.00	100.0	12,000.00	0.00	100.0
FUND SURPLUS (DEFICIT)		650.01	148.00	(77.2)	7,800.00	21,145.82	171.1

FOR 12 PERIODS ENDING DECEMBER 31, 2022

FUND: FIRE IMPACT FEE FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARIANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARIANCE
LICENSES, PERMITS & FEES							
REVENUES							
OTHER REGULATORY PERMITS/FEES							
22-440-449-5300	PUBLIC SITE FEES - FIRE	1,688.34	171.00	(89.8)	20,260.00	42,518.88	109.8
TOTAL OTHER REGULATORY PERMITS/FEES		1,688.34	171.00	(89.8)	20,260.00	42,518.88	109.8
TOTAL REVENUES: LICENSES, PERMITS & FEES		1,688.34	171.00	(89.8)	20,260.00	42,518.88	109.8
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	171.00	(90.2)	21,060.00	42,518.88	101.8
TOTAL FUND EXPENSES		2,500.00	0.00	100.0	30,000.00	0.00	100.0
FUND SURPLUS (DEFICIT)		(744.99)	171.00	(122.9)	(8,940.00)	42,518.88	(575.6)

FOR 12 PERIODS ENDING DECEMBER 31, 2022

FUND: LIBRARY IMPACT FEE FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER 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	281.00	(80.0)	16,860.00	9,554.00	(43.3)
TOTAL OTHER REGULATORY PERMITS/FEES		1,405.00	281.00	(80.0)	16,860.00	9,554.00	(43.3)
TOTAL REVENUES: LICENSES, PERMITS & FEES		1,405.00	281.00	(80.0)	16,860.00	9,554.00	(43.3)
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	281.00	(80.0)	16,860.00	9,554.00	(43.3)
TOTAL FUND EXPENSES		1,250.00	0.00	100.0	15,000.00	0.00	100.0
FUND SURPLUS (DEFICIT)		155.00	281.00	81.2	1,860.00	9,554.00	413.6

FUND: PARK & REC IMPACT FEE FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER 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	736.00	(80.0)	44,160.00	25,024.00	(43.3)
TOTAL OTHER REGULATORY PERMITS/FEES		3,680.00	736.00	(80.0)	44,160.00	25,024.00	(43.3)
TOTAL REVENUES: LICENSES, PERMITS & FEES		3,680.00	736.00	(80.0)	44,160.00	25,024.00	(43.3)
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	736.00	(81.0)	46,660.00	25,024.00	(46.3)
TOTAL FUND EXPENSES		0.00	0.00	0.0	0.00	0.00	0.0
FUND SURPLUS (DEFICIT)		3,888.34	736.00	(81.0)	46,660.00	25,024.00	(46.3)

FUND: FIRE EXPLORER

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARIANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARIANCE
MISCELLANEOUS REVENUES							
REVENUES							
INTEREST REVENUE							
25-480-481-1100	INTEREST ON INVESTMENTS	0.00	0.00	0.0	0.00	0.01	100.0
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	0.01	100.0
GENERAL RECEIPTS							
25-480-485-5100	FIRE EXPLORER DONATIONS	0.00	0.00	0.0	0.00	1,564.00	100.0
TOTAL GENERAL RECEIPTS		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	1,564.01	100.0
MISCELLANEOUS EXPENSES							
EXPENSES							
GENERAL EXPENDITURES							
25-522-530-3100	FIRE EXPLORER EXPENSES	0.00	765.00	100.0	0.00	822.80	100.0
TOTAL GENERAL EXPENDITURES		0.00	765.00	100.0	0.00	822.80	100.0
TOTAL EXPENSES: MISCELLANEOUS EXPENSES		0.00	765.00	100.0	0.00	822.80	100.0
MUNICIPAL DEVELOPMENT							
EXPENSES							
25-567-530-3100	FIRE EXPLORER EXPENSES	0.00	70.00	100.0	0.00	70.00	100.0
TOTAL		0.00	70.00	100.0	0.00	70.00	100.0
TOTAL EXPENSES: MUNICIPAL DEVELOPMENT		0.00	70.00	100.0	0.00	70.00	100.0
TOTAL FUND REVENUES		0.00	0.00	0.0	0.00	1,564.01	100.0
TOTAL FUND EXPENSES		0.00	835.00	100.0	0.00	892.80	100.0
FUND SURPLUS (DEFICIT)		0.00	(835.00)	100.0	0.00	671.21	100.0

FUND: SENIOR VAN REPLACEMENT FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER 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	584.00	133.6	3,000.00	2,973.00	(0.9)
TOTAL CULTURE, EDUCATION & RECREATN		250.00	584.00	133.6	3,000.00	2,973.00	(0.9)
TOTAL REVENUES: CHARGES FOR SERVICES		250.00	584.00	133.6	3,000.00	2,973.00	(0.9)
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	584.00	119.0	3,200.00	2,973.00	(7.0)
TOTAL FUND EXPENSES		0.00	0.00	0.0	0.00	0.00	0.0
FUND SURPLUS (DEFICIT)		266.67	584.00	119.0	3,200.00	2,973.00	(7.0)

FUND: DEBT SERVICE FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER 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	0.00	100.0	3,136,071.00	9,408,213.60	200.0
TOTAL TAXES		261,339.25	0.00	100.0	3,136,071.00	9,408,213.60	200.0
TOTAL REVENUES: TAXES		261,339.25	0.00	100.0	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	4,721.32	57.3
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	4,721.32	57.3
TOTAL REVENUES: MISCELLANEOUS REVENUES		250.00	0.00	100.0	3,000.00	4,721.32	57.3
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	DECEMBER BUDGET	DECEMBER 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

FOR 12 PERIODS ENDING DECEMBER 31, 2022

FUND: DEBT SERVICE FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER 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	DECEMBER BUDGET	DECEMBER 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	0.00	100.0	4,882,653.00	9,412,934.92	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)	0.00	100.0	0.00	5,898,159.92	100.0

FUND: CAPITAL PROJECTS FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
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	0.00	0.0	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	0.00	0.0	0.00	75.00	100.0
TOTAL REVENUES: SPECIAL ASSESSMENTS		0.00	0.00	0.0	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	1,822.87	(87.8)
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	1,822.87	(87.8)
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	DECEMBER BUDGET	DECEMBER 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	6,822.87	(54.5)
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	DECEMBER BUDGET	DECEMBER ACTUAL	% VARIANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARIANCE
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	1,956.00	92.1	300,000.00	73,050.19	75.6
TOTAL CAPITAL OUTLAY		25,000.00	1,956.00	92.1	300,000.00	75,658.19	74.7
TOTAL EXPENSES: DATA PROCESSING		25,000.00	1,956.00	92.1	300,000.00	75,658.19	74.7
GENERAL GOVERNMENT							
EXPENSES							

FUND: CAPITAL PROJECTS FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER 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	85,344.20	(753.4)	120,000.00	96,699.32	19.4
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	85,344.20	(376.3)	215,000.00	179,054.76	16.7
TOTAL EXPENSES: BUILDING & GROUNDS MAINTENANCE		17,916.67	85,344.20	(376.3)	215,000.00	179,054.76	16.7
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	18,515.73	(122.1)	100,000.00	76,049.06	23.9

FUND: CAPITAL PROJECTS FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
TOTAL CAPITAL OUTLAY		11,250.01	18,515.73	(64.5)	135,000.00	76,049.06	43.6
TOTAL EXPENSES: LAW ENFORCEMENT		11,250.01	18,515.73	(64.5)	135,000.00	76,049.06	43.6
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	2,442.50	79.7	145,000.00	380,611.80	(162.4)
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	0.00	0.0	0.00	220.00	100.0
TOTAL CAPITAL OUTLAY		35,000.01	2,442.50	93.0	420,000.00	659,077.96	(56.9)
TOTAL EXPENSES: FIRE PROTECTION		35,000.01	2,442.50	93.0	420,000.00	659,077.96	(56.9)
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	984,836.01	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	DECEMBER BUDGET	DECEMBER 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	1,083,425.54	(733.4)
TOTAL EXPENSES: DPW ADMIN & ENGINEERING		10,833.35	0.00	100.0	130,000.00	1,083,425.54	(733.4)
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	1,815,796.49	(21.0)
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	1,931,808.02	6.0
TOTAL EXPENSES: HIGHWAY DEPARTMENT		171,333.34	0.00	100.0	2,056,000.00	1,931,808.02	6.0
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	DECEMBER BUDGET	DECEMBER 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	264.00	96.4	90,000.00	129,364.25	(43.7)
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	264.00	97.4	125,000.00	129,364.25	(3.4)
TOTAL EXPENSES: RECREATION		10,416.67	264.00	97.4	125,000.00	129,364.25	(3.4)
PARKS							
EXPENSES							
CAPITAL OUTLAY							
40-553-570-8190	DHEINSVILLE PARK CONTRIBUTION	0.00	0.00	0.0	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	DECEMBER BUDGET	DECEMBER 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	0.00	100.0	90,000.00	117,330.45	(30.3)
TOTAL EXPENSES: PARKS		7,500.00	0.00	100.0	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	DECEMBER BUDGET	DECEMBER 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	0.00	100.0	3,776,000.00	6,897.87	(99.8)
TOTAL FUND EXPENSES		314,666.72	108,522.43	65.5	3,776,000.00	4,426,463.74	(17.2)
FUND SURPLUS (DEFICIT)		(0.05)	(108,522.43)	4760.0	0.00	(4,419,565.87)	100.0

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

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER 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	0.00	100.0	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	0.00	100.0	540,000.00	135,000.00	(75.0)
TOTAL REVENUES: TAXES		45,000.00	0.00	100.0	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	285.37	100.0
TOTAL INTEREST REVENUE		0.00	0.00	0.0	0.00	285.37	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	285.37	100.0
OTHER FINANCING SOURCES							
REVENUES							
PROCEEDS OF LONG TERM DEBT							

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

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
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	499.87	6.2	6,395.00	6,535.42	(2.2)
TOTAL SALARIES & WAGES		532.92	499.87	6.2	6,395.00	6,535.42	(2.2)
FRINGE BENEFITS							
46-571-520-2100	SOCIAL SECURITY	40.75	36.82	9.6	489.00	488.38	0.1
46-571-520-2200	STATE RETIREMENT	35.92	32.50	9.5	431.00	425.00	1.3
46-571-520-2300	HEALTH INSURANCE	104.17	0.00	100.0	1,250.00	1,264.73	(1.1)
46-571-520-2400	DENTAL INSURANCE	4.59	0.00	100.0	55.00	52.51	4.5
46-571-520-2500	LIFE INSURANCE	0.00	2.73	100.0	0.00	29.16	100.0
TOTAL FRINGE BENEFITS		185.43	72.05	61.1	2,225.00	2,259.78	(1.5)
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	571.92	20.3	8,620.00	8,945.20	(3.7)
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	DECEMBER BUDGET	DECEMBER 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	DECEMBER BUDGET	DECEMBER 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	DECEMBER BUDGET	DECEMBER 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

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

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER 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	0.00	100.0	540,600.00	135,285.37	(74.9)
TOTAL FUND EXPENSES		38,344.36	571.92	98.5	460,132.00	72,470.70	84.2
FUND SURPLUS (DEFICIT)		6,705.64	(571.92)	(108.5)	80,468.00	62,814.67	(21.9)

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

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER 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	0.00	100.0	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	0.00	100.0	250,000.00	62,499.96	(75.0)
TOTAL REVENUES: TAXES		20,833.34	0.00	100.0	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	641.42	100.0
TOTAL INTEREST REVENUE		0.00	0.00	0.0	0.00	641.42	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	641.42	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	1,638.37	23.8	25,803.00	21,238.66	17.6
TOTAL SALARIES & WAGES		2,150.25	1,638.37	23.8	25,803.00	21,238.66	17.6
FRINGE BENEFITS							
47-571-520-2100	SOCIAL SECURITY	164.67	120.98	26.5	1,976.00	1,587.66	19.6
47-571-520-2200	STATE RETIREMENT	145.34	106.47	26.7	1,744.00	1,380.53	20.8
47-571-520-2300	HEALTH INSURANCE	307.59	0.00	100.0	3,691.00	3,006.74	18.5

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

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER 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	126.21	25.7
47-571-520-2500	LIFE INSURANCE	0.00	9.88	100.0	0.00	105.96	100.0
TOTAL FRINGE BENEFITS		631.77	237.33	62.4	7,581.00	6,207.10	18.1
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	1,875.70	71.6	79,384.00	27,595.76	65.2
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	DECEMBER BUDGET	DECEMBER 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	0.00	100.0	2,750,000.00	63,141.38	(97.7)
TOTAL FUND EXPENSES		253,677.87	1,875.70	99.2	3,044,134.00	32,595.76	98.9
FUND SURPLUS (DEFICIT)		(24,511.19)	(1,875.70)	(92.3)	(294,134.00)	30,545.62	(110.3)

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

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER 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	0.00	100.0	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	0.00	100.0	1,250,000.00	312,500.04	(75.0)
TOTAL REVENUES: TAXES		104,166.67	0.00	100.0	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	30,571.84	100.0
TOTAL INTEREST REVENUE		0.00	0.00	0.0	0.00	30,571.84	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	30,571.84	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	DECEMBER BUDGET	DECEMBER 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	2,925.43	24.3	46,418.00	38,091.39	17.9
TOTAL SALARIES & WAGES		3,868.17	2,925.43	24.3	46,418.00	38,091.39	17.9
FRINGE BENEFITS							
48-571-520-2100	SOCIAL SECURITY	295.92	216.64	26.7	3,551.00	2,853.85	19.6
48-571-520-2200	STATE RETIREMENT	261.09	190.16	27.1	3,133.00	2,418.48	22.8
48-571-520-2300	HEALTH INSURANCE	459.00	0.00	100.0	5,508.00	4,565.44	17.1
48-571-520-2400	DENTAL INSURANCE	10.42	0.00	100.0	125.00	194.83	(55.8)
48-571-520-2500	LIFE INSURANCE	0.00	17.41	100.0	0.00	186.67	100.0
TOTAL FRINGE BENEFITS		1,026.43	424.21	58.6	12,317.00	10,219.27	17.0
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	21,828.31	100.0	0.00	111,349.82	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	21,828.31	100.0	0.00	111,899.82	100.0
TOTAL EXPENSES: PROJECT ADMIN & GENERAL EXP		4,894.60	25,177.95	(414.4)	58,735.00	160,210.48	(172.7)
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

FOR 12 PERIODS ENDING DECEMBER 31, 2022

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

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER 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	800.00	99.6	2,800,000.00	2,714,988.51	3.0
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	800.00	99.6	2,800,000.00	2,717,286.02	2.9
TOTAL EXPENSES: STREET IMPROVEMENTS		233,333.34	800.00	99.6	2,800,000.00	2,717,286.02	2.9
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	19,144.33	52.1
48-576-530-4500	CONTRACTED SERV - CONSTRUCTION	233,333.34	13,666.60	94.1	2,800,000.00	52,387.27	98.1
48-576-530-4600	CONTRACT SERV-WELL #12 TID #8	0.00	35,208.30	100.0	0.00	411,205.98	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	48,874.90	79.3	2,840,000.00	482,737.58	83.0
TOTAL EXPENSES: WATER MAINS & IMPROVEMENTS		236,666.68	48,874.90	79.3	2,840,000.00	482,737.58	83.0
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	29,846.19	100.0
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	38,410.58	100.0
TOTAL EXPENSES: SANITARY SEWER MAINS & IMPRV		0.00	0.00	0.0	0.00	38,410.58	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 12 PERIODS ENDING DECEMBER 31, 2022

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

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER 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	0.00	100.0	6,350,000.00	343,071.88	(94.6)
TOTAL FUND EXPENSES		521,477.96	74,852.85	85.6	6,257,735.00	3,535,056.94	43.5
FUND SURPLUS (DEFICIT)		7,688.71	(74,852.85)	(1073.5)	92,265.00	(3,191,985.06)	(3559.5)

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

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER 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 12 PERIODS ENDING DECEMBER 31, 2022

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

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER 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	0.00	0.0	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	174,369.03	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	2,375.00	100.0
TOTAL OPERATING SUPPLIES & EXPENSE		0.00	0.00	0.0	0.00	196,457.03	100.0
TOTAL EXPENSES: PROJECT ADMIN & GENERAL		0.00	0.00	0.0	0.00	196,457.03	100.0

SITE GRADING AND PREPARATION
EXPENSES

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

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARIANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARIANCE
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	DECEMBER BUDGET	DECEMBER 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	0.00	0.0	0.00	196,457.03	100.0
FUND SURPLUS (DEFICIT)		0.00	0.00	0.0	0.00	(196,457.03)	100.0

FOR 12 PERIODS ENDING DECEMBER 31, 2022

FUND: WATER UTILITY

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER 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	832.00	(80.0)	50,000.00	22,464.00	(55.0)
TOTAL OTHER REGULATORY PERMITS & FEE		4,166.67	832.00	(80.0)	50,000.00	22,464.00	(55.0)
TOTAL REVENUES: LICENSE, PERMITS & FEES		4,166.67	832.00	(80.0)	50,000.00	22,464.00	(55.0)
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	(5,891.99)	(105.1)	1,377,063.00	427,903.55	(68.9)
50-460-471-4611	METERED SALES-COMMERICIAL CUST	45,612.00	(2,411.00)	(105.2)	547,344.00	181,671.99	(66.8)
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	(4.26)	(100.0)	172,000.00	63,456.77	(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	(8,307.25)	(102.8)	3,469,081.00	1,052,288.67	(69.6)
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	(87.35)	(152.4)	2,000.00	3,939.48	96.9
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	(87.35)	(106.3)	16,500.00	3,939.48	(76.1)
TOTAL REVENUES: PUBLIC CHARGES FOR SERVICES		290,465.12	(8,394.60)	(102.8)	3,485,581.00	1,056,228.15	(69.7)
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	6,603.83	(83.4)
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	6,603.83	(85.9)

FUND: WATER UTILITY

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
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	30,079.95	0.2
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	77,825.27	130.2
CONTRIBUTIONS AID CONSTRUCTION							
50-480-490-4210	CONTRIBUTION IN AID OF CONSTRU	2,500.00	1,910.26	(23.5)	30,000.00	30,564.16	1.8
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	1,910.26	(23.5)	30,000.00	30,564.16	1.8
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	4,463.91	(51.6)	110,800.00	114,993.26	3.7
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	DECEMBER BUDGET	DECEMBER 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	461.55	55.6	12,500.00	7,384.68	40.9
TOTAL OPERATING SUPPLIES & EXPENSES		1,041.67	461.55	55.6	12,500.00	8,043.93	35.6
TOTAL EXPENSES: SOURCE OF SUPPLY-OPERATION		1,041.67	461.55	55.6	12,500.00	12,750.17	(2.0)
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	486.07	27.0	8,000.00	12,603.39	(57.5)
50-712-530-6110	SUPPLIES MAINT OF STRUCT & IMP	2,875.00	1,110.75	61.3	34,500.00	21,129.48	38.7
50-712-530-6140	OUTSIDE SERVICES - WATER STUDY	416.67	0.00	100.0	5,000.00	6,243.65	(24.8)

FUND: WATER UTILITY

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
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	1,596.82	66.3	57,000.00	48,328.41	15.2
TOTAL EXPENSES: SOURCE OF SUPPLY - MAINTENANCE		6,167.94	1,596.82	74.1	74,015.00	50,502.75	31.7
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	5,023.00	30.7	87,043.00	76,464.58	12.1
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	5,023.00	47.6	115,221.00	76,464.58	33.6
FRINGE BENEFITS							
50-721-520-2100	SOCIAL SECURITY	0.00	370.68	100.0	0.00	5,614.98	100.0
50-721-520-2200	STATE RETIREMENT	0.00	326.45	100.0	0.00	5,040.58	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	697.13	100.0	0.00	10,655.56	100.0
OPERATING SUPPLIES & EXPENSES							
50-721-530-6200	OPERATION SUPERVISION AND ENG	625.00	125.00	80.0	7,500.00	4,870.01	35.0
50-721-530-6210	FUEL FOR POWER PRODUCTION	291.67	0.00	100.0	3,500.00	3,092.73	11.6
50-721-530-6220	ELECTRICAL EXPENSE	17,083.34	6,801.39	60.1	205,000.00	169,330.78	17.4
50-721-530-6230	FUEL OR POWER FOR PUMPING	0.00	0.00	0.0	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	6,926.39	61.5	216,000.00	187,219.35	13.3
TOTAL EXPENSES: PUMPING-OPERATION		27,601.77	12,646.52	54.1	331,221.00	274,339.49	17.1
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	DECEMBER BUDGET	DECEMBER 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	928.13	85.1	75,000.00	60,408.70	19.4
50-722-530-6320	MAINT SUPPLIES POWER PROD EQ	833.34	158.18	81.0	10,000.00	11,182.46	(11.8)
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	1,086.31	92.5	175,000.00	79,776.35	54.4
TOTAL EXPENSES: PUMPING-MAINTENANCE		16,666.69	1,086.31	93.4	200,000.00	107,061.64	46.4
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	DECEMBER BUDGET	DECEMBER 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	6,770.45	(62.4)	50,000.00	54,927.70	(9.8)
50-731-530-6420	OPERATION EXPENSE	3,333.34	300.20	90.9	40,000.00	22,690.81	43.2
50-731-530-6430	MISCELLANEOUS EXPENSE	0.00	0.00	0.0	0.00	2,993.28	100.0
TOTAL OPERATING SUPPLIES & EXPENSES		9,750.01	7,070.65	27.4	117,000.00	94,891.03	18.9
TOTAL EXPENSES: WATER TREATMENT-OPERATION		9,750.01	7,070.65	27.4	117,000.00	94,891.03	18.9
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	12,804.77	74.3
50-732-530-6510	MAINT SUPPLIES STRUC & IMPR	3,333.34	68.98	97.9	40,000.00	500.03	98.7
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	68.98	99.0	90,000.00	13,412.71	85.1
TOTAL EXPENSES: WATER TREATMENT-MAINTENANCE		10,082.02	68.98	99.3	120,984.00	17,100.39	85.8
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	DECEMBER BUDGET	DECEMBER ACTUAL	% VARIANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARIANCE
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	2,280.47	(681.8)	3,500.00	3,645.71	(4.1)
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	2,280.47	76.6	117,000.00	42,142.67	63.9
TOTAL EXPENSES: TRANSMISSION & DISTR-OPERATION		14,511.53	2,280.47	84.2	174,138.00	42,142.67	75.8
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	0.00	100.0	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	0.00	100.0	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	0.00	100.0	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	0.00	100.0	47,869.00	1,217.44	97.4

FUND: WATER UTILITY

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER 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	0.00	0.0	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	0.00	0.0	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	3,767.54	17.8	55,000.00	10,569.73	80.7
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	0.00	100.0	45,000.00	39,302.41	12.6
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	3,767.54	95.4	985,000.00	166,991.76	83.0
TOTAL EXPENSES: TRANS & DISTRIB-MAINTENANCE		86,072.45	3,767.54	95.6	1,032,869.00	168,316.75	83.7
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	132,737.22	3.5
50-751-520-2400	DENTAL INSURANCE	512.09	0.00	100.0	6,145.00	5,125.85	16.5
50-751-520-2500	LIFE INSURANCE	175.67	201.15	(14.5)	2,108.00	2,376.47	(12.7)
TOTAL FRINGE BENEFITS		12,157.76	201.15	98.3	145,893.00	140,263.31	3.8

FUND: WATER UTILITY

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARIANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARIANCE
CUSTOMER ACCOUNTS EXPENSE							
EXPENSES							
SUPPLIES AND EXPENSE							
50-751-530-9010	SUPPLIES - CUSTOMER ACCOUNTS	916.67	0.00	100.0	11,000.00	2,899.92	73.6
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	1,100.00	100.0	0.00	7,075.56	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	3,211.35	34.6	59,000.00	94,081.47	(59.4)
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	18,519.63	38.2
TOTAL SUPPLIES AND EXPENSE		9,833.35	4,311.35	56.1	118,000.00	154,061.94	(30.5)
TOTAL EXPENSES: CUSTOMER ACCOUNTS EXPENSE		24,615.45	4,512.50	81.6	295,385.00	294,325.25	0.3
ADM & GENERAL EXP - OPERATION							
EXPENSES							
SALARIES AND WAGES							
50-761-510-9200	ADM & GENERAL SALARIES	22,697.84	39,581.50	(74.3)	272,374.00	500,016.07	(83.5)
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	39,581.50	(60.8)	295,374.00	500,016.07	(69.2)
FRINGE BENEFITS							
50-761-520-2100	SOCIAL SECURITY	3,687.59	2,870.02	22.1	44,251.00	37,123.42	16.1
50-761-520-2200	STATE RETIREMENT	3,276.34	2,463.52	24.8	39,316.00	30,468.51	22.5
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	5,333.54	23.4	83,567.00	67,591.93	19.1
SUPPLIES AND EXPENSE							
50-761-530-9210	OFFICE SUPPLIES & EXPENSES	500.00	967.54	(93.5)	6,000.00	8,248.17	(37.4)
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	967.54	83.0	68,479.00	26,113.84	61.8

FOR 12 PERIODS ENDING DECEMBER 31, 2022

FUND: WATER UTILITY

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
TOTAL EXPENSES: ADM & GENERAL EXP - OPERATION		37,285.03	45,882.58	(23.0)	447,420.00	593,721.84	(32.7)
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	(3,098.69)	(101.0)	3,646,381.00	1,193,685.41	(67.2)
TOTAL FUND EXPENSES		366,830.00	79,373.92	78.3	4,401,957.00	1,655,151.98	62.4
FUND SURPLUS (DEFICIT)		(62,964.86)	(82,472.61)	30.9	(755,576.00)	(461,466.57)	(38.9)

FUND: SEWER UTILITY

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
PUBLIC CHARGES FOR SERVICES							
REVENUES							
SEWER SERVICE REVENUES							
60-460-472-6221	RESIDENTIAL SERVICE	202,083.34	(9,281.30)	(104.5)	2,425,000.00	1,797,232.11	(25.8)
60-460-472-6222	COMMERCIAL SERVICES	158,333.34	(34.57)	(100.0)	1,900,000.00	398,549.33	(79.0)
60-460-472-6223	INDUSTRIAL SERVICES	229,166.67	(11,749.99)	(105.1)	2,750,000.00	2,038,155.10	(25.8)
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	(21,065.86)	(103.5)	7,150,000.00	4,284,366.40	(40.0)
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	315.00	655.9	500.00	315.00	(37.0)
60-460-477-6370	SEWER CONNECTION FEE	19,166.67	4,614.00	(75.9)	230,000.00	117,884.00	(48.7)
TOTAL OTHER OPERATING REVENUES		21,708.34	4,929.00	(77.2)	260,500.00	118,199.00	(54.6)
TOTAL REVENUES: PUBLIC CHARGES FOR SERVICES		617,541.69	(16,136.86)	(102.6)	7,410,500.00	4,402,565.40	(40.5)
MISCELLANEOUS REVENUES							
REVENUES							
INTEREST REVENUE							
60-480-481-6510	INT IMCOME-TEMPORARY INVEST	6,250.00	0.00	100.0	75,000.00	13,144.96	(82.4)
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	13,144.96	(82.4)
OTHER REVENUE							
60-480-489-4210	OTHER NON-OPERATING INCOME	0.00	0.00	0.0	0.00	10,501.00	100.0
TOTAL OTHER REVENUE		0.00	0.00	0.0	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	0.00	100.0	75,000.00	23,645.96	(68.4)

FOR 12 PERIODS ENDING DECEMBER 31, 2022

FUND: SEWER UTILITY

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER 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	2,142.73	73.0	95,380.00	36,951.20	61.2
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	1,775.16	100.0	0.00	40,314.45	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	3,917.89	50.9	95,892.00	77,265.65	19.4
FRINGE BENEFITS							
60-820-520-2100	SOCIAL SECURITY	622.50	285.73	54.1	7,470.00	5,667.93	24.1
60-820-520-2200	STATE RETIREMENT	550.75	254.63	53.7	6,609.00	5,022.27	24.0
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	540.36	53.9	14,079.00	10,690.20	24.0
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	3,708.85	44.3	80,000.00	64,829.03	18.9
60-820-530-8271	OTHER OPERATING SUPPLIES & EXP	216.67	0.00	100.0	2,600.00	1,453.56	44.0
60-820-530-8274	MMSD-SEWER USER CHARGES	166,666.67	0.00	100.0	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

FUND: SEWER UTILITY

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER 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	3,708.85	99.1	4,954,600.00	1,567,054.11	68.3
TOTAL EXPENSES: OPERATION		422,047.61	8,167.10	98.0	5,064,571.00	1,655,009.96	67.3
MAINTENANCE							
EXPENSES							
SALARIES & WAGES							
60-830-510-8310	LABOR-COLLECTION SYSTEM	4,615.17	616.76	86.6	55,382.00	23,431.35	57.6
60-830-510-8320	LABOR-LIFT STATIONS	3,247.67	1,641.45	49.4	38,972.00	23,357.01	40.0
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	58.58	92.7	9,743.00	5,553.95	43.0
TOTAL SALARIES & WAGES		9,640.44	2,316.79	75.9	115,685.00	53,970.81	53.3
FRINGE BENEFITS							
60-830-520-2100	SOCIAL SECURITY	751.00	172.23	77.0	9,012.00	3,989.34	55.7
60-830-520-2200	STATE RETIREMENT	664.50	150.57	77.3	7,974.00	3,500.15	56.1
60-830-520-2300	HEALTH INSURANCE	0.00	0.00	0.0	0.00	87,342.38	100.0
60-830-520-2400	DENTAL INSURANCE	0.00	0.00	0.0	0.00	4,317.69	100.0
60-830-520-2500	LIFE INSURANCE	116.92	130.39	(11.5)	1,403.00	1,550.66	(10.5)
TOTAL FRINGE BENEFITS		1,532.42	453.19	70.4	18,389.00	100,700.22	(447.6)
OPERATING SUPPLIES & EXPENSES							
60-830-530-8313	COLLECTION SYSTEM MATERIALS	6,666.67	4,803.43	27.9	80,000.00	1,882,859.36	(2253.5)
60-830-530-8323	LIFT STATIONS MATERIALS & EXP	4,166.67	8,394.93	(101.4)	50,000.00	54,195.70	(8.3)
60-830-530-8343	GENERAL PLANT MATERIALS & EXP	1,000.00	1,528.61	(52.8)	12,000.00	16,801.85	(40.0)
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	432.44	25.8	7,000.00	1,001.40	85.6
TOTAL OPERATING SUPPLIES & EXPENSES		12,458.35	15,159.41	(21.6)	149,500.00	1,955,095.41	(1207.7)
TOTAL EXPENSES: MAINTENANCE		23,631.21	17,929.39	24.1	283,574.00	2,109,766.44	(643.9)
CUSTOMER ACCOUNTING							
EXPENSES							
SALARIES & WAGES							

FUND: SEWER UTILITY

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARIANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARIANCE
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	3,211.35	26.6	52,500.00	91,440.23	(74.1)
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	0.00	100.0	12,000.00	7,195.36	40.0
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	3,211.35	41.8	66,250.00	98,635.59	(48.8)
TOTAL EXPENSES: CUSTOMER ACCOUNTING		8,039.77	3,211.35	60.0	96,477.00	98,659.35	(2.2)
ADMIN & GENERAL							
EXPENSES							
SALARIES & WAGES							
60-850-510-8500	SALARIES & WAGES	22,849.67	32,414.50	(41.8)	274,196.00	331,417.60	(20.8)
TOTAL SALARIES & WAGES		22,849.67	32,414.50	(41.8)	274,196.00	331,417.60	(20.8)
FRINGE BENEFITS							
60-850-520-2100	SOCIAL SECURITY	1,723.17	2,371.45	(37.6)	20,678.00	24,965.00	(20.7)
60-850-520-2200	STATE RETIREMENT	1,486.92	2,080.86	(39.9)	17,843.00	20,711.33	(16.0)
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	4,452.31	57.7	126,551.00	45,676.33	63.9
OPERATING SUPPLIES & EXPENSES							

FOR 12 PERIODS ENDING DECEMBER 31, 2022

FUND: SEWER UTILITY

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER 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	1,984.53	(176.9)	8,600.00	5,325.53	38.0
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	1,080.00	10.0
60-850-530-8517	TELEPHONE	250.00	248.25	0.7	3,000.00	6,115.72	(103.8)
60-850-530-8520	OUTSIDE SERVICES-GENERAL	6,000.00	1,398.00	76.7	72,000.00	16,685.55	76.8
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	3,542.39	35.5
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	3,720.78	73.0	165,713.00	82,407.11	50.2
TOTAL EXPENSES: ADMIN & GENERAL		47,205.04	40,587.59	14.0	566,460.00	459,501.04	18.8
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	(16,136.86)	(102.5)	7,485,500.00	4,426,211.36	(40.8)
TOTAL FUND EXPENSES		563,713.72	69,895.43	87.6	6,764,563.00	4,322,936.79	36.0
FUND SURPLUS (DEFICIT)		60,077.97	(86,032.29)	(243.2)	720,937.00	103,274.57	(85.6)

FUND: VILLAGE HEALTH PLAN

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
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	20,973.60	(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	20,973.60	(98.9)
INTEREST REVENUE							
70-480-481-1100	INTEREST ON INVESTMENTS	1,416.67	0.00	100.0	17,000.00	5.07	(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	5.07	(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	20,978.67	(98.9)
HEALTH PLAN EXPENDITURES							
EXPENSES							
FRINGE BENEFITS							
70-501-520-3100	ADMIN EXP & REINSURANCE	57,324.25	0.00	100.0	687,891.00	589,659.38	14.2
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	71,884.61	21.8
70-501-520-4900	HEALTH CLAIMS PAID	103,411.17	0.00	100.0	1,240,934.00	999,872.23	19.4
TOTAL FRINGE BENEFITS		168,402.09	0.00	100.0	2,020,825.00	1,664,519.50	17.6
TOTAL EXPENSES: HEALTH PLAN EXPENDITURES		168,402.09	0.00	100.0	2,020,825.00	1,664,519.50	17.6
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	20,978.67	(98.9)
TOTAL FUND EXPENSES		168,402.09	0.00	100.0	2,020,825.00	1,664,519.50	17.6
FUND SURPLUS (DEFICIT)		(8.25)	1,205.21	(4708.6)	(99.00)	(1,643,540.83)	42.2

FOR 12 PERIODS ENDING DECEMBER 31, 2022

FUND: VILLAGE DENTAL PLAN

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER 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	1,862.71	(97.7)
TOTAL DENTAL PLAN PREMIUMS		6,969.59	154.28	(97.7)	83,635.00	1,862.71	(97.7)
INTEREST REVENUE							
71-480-481-1100	INTEREST ON INVESTMENTS	37.50	0.00	100.0	450.00	0.31	(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	0.31	(99.9)
TOTAL REVENUES: REVENUES		7,007.09	154.28	(97.8)	84,085.00	1,863.02	(97.7)
EXPENDITURES							
EXPENSES							
FRINGE BENEFITS							
71-501-520-3100	ADMINISTRATIVE EXPENDITURES	566.67	0.00	100.0	6,800.00	6,695.25	1.5
71-501-520-4900	DENTAL CLAIMS PAID	6,440.42	0.00	100.0	77,285.00	82,241.69	(6.4)
TOTAL FRINGE BENEFITS		7,007.09	0.00	100.0	84,085.00	88,936.94	(5.7)
TOTAL EXPENSES: EXPENDITURES		7,007.09	0.00	100.0	84,085.00	88,936.94	(5.7)
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	1,863.02	(97.7)
TOTAL FUND EXPENSES		7,007.09	0.00	100.0	84,085.00	88,936.94	(5.7)
FUND SURPLUS (DEFICIT)		0.00	154.28	100.0	0.00	(87,073.92)	100.0

FOR 12 PERIODS ENDING DECEMBER 31, 2022

FUND: LIBRARY TRUST FUNDS

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER 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	75.44	(9.4)	1,000.00	268.57	(73.1)
TOTAL INTEREST		83.34	75.44	(9.4)	1,000.00	268.57	(73.1)
DONATIONS							
83-480-485-5710	LIBRARY TRUST FUND REVENUES	12.50	0.00	100.0	150.00	1,742.08	1061.3
TOTAL DONATIONS		12.50	0.00	100.0	150.00	1,742.08	1061.3
TOTAL REVENUES: REVENUES		95.84	75.44	(21.2)	1,150.00	2,010.65	74.8
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	483.83	100.0
TOTAL OPERATING SUPPLIES & EXPENSES		41.67	0.00	100.0	500.00	3,778.31	(655.6)
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	3,778.31	(655.6)
TOTAL FUND REVENUES		95.84	75.44	(21.2)	1,150.00	2,010.65	74.8
TOTAL FUND EXPENSES		41.67	0.00	100.0	500.00	3,778.31	(655.6)
FUND SURPLUS (DEFICIT)		54.17	75.44	39.2	650.00	(1,767.66)	(371.9)

FUND: AMERICAN RESCUE PLAN FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER 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	0.00	0.0	0.00	51,366.54	100.0
TOTAL --- UNDEFINED CODE ---		0.00	0.00	0.0	0.00	51,366.54	100.0
TOTAL EXPENSES: --- UNDEFINED CODE ---		0.00	0.00	0.0	0.00	51,366.54	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	54,694.00	100.0	0.00	66,472.00	100.0
TOTAL --- UNDEFINED CODE ---		0.00	54,694.00	100.0	0.00	66,472.00	100.0
TOTAL EXPENSES: --- UNDEFINED CODE ---		0.00	54,694.00	100.0	0.00	66,472.00	100.0

FUND: AMERICAN RESCUE PLAN FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER 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	0.00	0.0	0.00	9,005.74	100.0
TOTAL --- UNDEFINED CODE ---		0.00	0.00	0.0	0.00	9,005.74	100.0
TOTAL EXPENSES: --- UNDEFINED CODE ---		0.00	0.00	0.0	0.00	9,005.74	100.0

FUND: AMERICAN RESCUE PLAN FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARIANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARIANCE
--- 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	54,694.00	100.0	0.00	522,080.91	100.0
FUND SURPLUS (DEFICIT)		0.00	(54,694.00)	100.0	0.00	530,675.41	100.0

Village of Germantown

Department Community Development

Planning & Zoning Services Division

Code Violations

As of December 15, 2022

Status (Open or Closed)	Code Violation Notice# or Citation#	Date Issued	Comply Date	Property Address	Property Owner(s)	Type of Violation	Property Owner Action(s)	Comment(s)	Village Staff Action(s)
OPEN	2021-05-02	5-12-21	6-1-21	W146 N11045 FOND DU LAC AVE	KEVIN KLATY 9OWNER); CARLA FITZGERALD (TENANT)	PUBLIC NUISANCE 10.05(10) -NOISY POULTRY 9CHICKENS & ROOSTERS)	RELCOATED COOP; REMOIVED ROOSTERS; INSTALLED FENCES	CHICKENS PERMITTED UNDER 9.11 SUBJECT TO MIN REQS FOR SETBACK FROM NEIGHBORS & COOP LOCATION	IMPROVEMENTS MADE BY OWNWER NOT COMPLETELY CODE COMPLIANT; RE-VISIT IN SPRING 2022
OPEN	2022-01-03	1-18-22	1-31-22	W175 N12890 LANCELOT DRIVE	DARLNE FENNER	PROP MAINT; JUNKED VEHICLES	OWNER WORKING W/ PUBLIC AST AGENCY TO CLEAN UP PROEPRTY	HOUSE ORIGINALLY DECLARED UNINHABITABLE (HORDING) IN 2021 AFTER DECEASED SPOUSE FOUND IN HOME; OWNER GRADUALLY CLEANING UP	CITATION ISSUED
CLOSED	2022-04-01	4-5-22	4-25-22	W161 N11683 CHURCH ST	KLB INVESTMENTS LLC	PROP MAINT; JUNKED VEHICLES; PUBLIC NUISANCE; RE-CONST OF HOUSE DAMAGED BY FIRE TAKING TOO LONG & CONST SITE IS A MESS	OWNER AGENT/CONT RACTOR UNRESPONSI VE TO DIRECTIONS BY BUILDING INSPECTOR	HOUSE FIRE IN 2020; INSURANCE DELAYED SALE; NEW OWNER NOW COOPERATIVE; WILL CONTINUE TO MONITOR	BUILDNG PERMITS ISSUED