VILLAGE OF GERMANTOWN
N112 W17001 MEQUON ROAD
GERMANTOWN, WI 53022

MEETING: **GENERAL GOVERNMENT & FINANCE COMMITTEE**

DATE AND TIME: **Monday, January 23, 2023 5:30 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 #: 2551 466 8074 Password: tMNhWnPg744 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=mf02a39b34f5e6378dadac39a84f22efa
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:** December 19, 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. Resolution 01-2023, Germantown Municipal Employees Union Local 730 Contract.
B. Purchase of 48 picnic tables in an amount not to exceed $49,500 from Lee Recreation.
C. 3-year Copier Contract.
D. Phone System Overview.
E. Computer Purchase from Dell for Public Works in an amount not to exceed, 12,891.80.
F. Contract for Assessment Services for the 2023 – 2025 Assessment Years with Associated Appraisal Consultants, Inc, in an amount not to exceed $85,000 annually.

G. 2021 Audit Update.
H. ARPA funding update.
I. Publication of Notice Requirements and Quotes.

VI. **<u>UNFINISHED BUSINESS:</u>**

A. None.

VII. <u>REPORTS:</u>

A. Monthly Financial Summary.
1. Accounts Payable– December 16, December 20, December 23, December 30, January 6, January 7, and January 13.
2. Year to Date Budget Comparisons.
3. Contract Report.

VIII. **<u>SCHEDULE NEXT MEETING:</u>**

IX. **<u>ADJOURNMENT:</u>**

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 <u>State Ex. Rel. Badke v. Greendale Village Board</u>, even though the Village Board will not take formal action at this meeting.

Village of Germantown

General Government & Finance Committee

Meeting Minutes

December 19, 2022

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

ROLL CALL: Chairperson R Miller, Trustees: Kaminski, and Myers. Neureuther absent excused. Also present Administrator Kreklow, and Clerk/Treasurer Braunschweig.

APPROVAL OF MINUTES: November 21, 2022 – **MOTION (Kaminski/Myers) to approve the November 21, 2022, minutes. Motion carried unanimously.**

PUBLIC COMMENT:

Scott Hefle of Old Farm Road of Germantown. He came to the podium and commented on the Budget in the engineering departments. He commented on the Police Department overtime. He commented on the water utility budget. He commented on the interest in investments.

NEW BUSINESS:

A. Vacation Accrual for Captain Merten.

Chief Snow came to the podium and reported on the vacation accrual and Captain Merten's vacation accrual. MOTION (Myers/Kaminski) to put the additional five hours on his accrual. Motion carried unanimously.

B. Resolution 43-2022, Building permit and Inspection Fee Revision.

Motion (Myers/Kaminski) to recommend Resolution 43-2022, Building permit and Inspection Fee Revision. Director Retzlaff came to the podium and reported on the item. Safe Built contracts to receive 62% of most permit fees with the Village receiving 38% of most permit fees. Kaminski requested to review the Safebuilt contract versus in house. Discussion ensued of the compliment to Safebuilt. Motion carried unanimously.

UNFINISHED BUSINESS: None

REPORTS:

A. Monthly Financial Summary
   1. Accounts Payable– November 17, November 21, November 25, December 2, and December 9. The reports were available for review.
   2. Year to date Budget Comparisons.
      Discussion ensued of the interest and what types of funds they are in. Discussion ensued of Ehlers reporting of the investments. The report to remain on General Government and Finance.
   3. Community Development Violation Report.

SCHEDULE NEXT MEETING: Then next meeting will be on January 16, 2023 at 6:00 pm

ADJOURNMENT: Chairman Miller adjourned the meeting at 6:36 pm

Respectfully Submitted,

Deanna Braunschweig

Deanna Braunschweig

Village Clerk/Treasurer

VILLAGE OF GERMANTOWN
WASHINGTON COUNTY

RESOLUTION NO. 01-2023

GERMANTOWN MUNICIPAL EMPLOYEES UNION LOCAL 730 CONTRACT

WHEREAS, the Village of Germantown Administrator and Department Directors have been in negotiation of the Germantown Municipal Employees Union Local 730 Contract and have come an agreed contract as attached; and,

NOW THEREFORE BE IT RESOLVED that the Village Board of the Village of Germantown, does hereby approve the attached Germantown Municipal Employee Union Local 730 Contract.

Introduced by: ______________________

Adopted: ______________________

Vote: Ayes: ______ Nays: ______

____
Dean M. Wolter, Village President

ATTEST:

____
Deanna Braunschweig
Village Clerk / Treasurer

AGREEMENT BETWEEN THE VILLAGE OF GERMANTOWN AND THE

GERMANTOWN MUNICPAL EMPLOYEES UNION - LOCAL 730

AN AFFILIATE OF THE LABOR ASSOCIATION OF WISCONSIN

JANUARY 1, 2023 - DECEMBER 31, 2023

Article 1 - RECOGNITION

The employer hereby recognizes the Labor Association of Wisconsin, Inc. as the sole and exclusive bargaining agent for regular and full-time and regular and part-time employees of the Village of Germantown employed in the Highway Department, Parks Department, Water Department and Waste Water Department, excluding professional, supervisory, managerial, confidential, temporary, casual, or seasonal clerical employees for the purpose of collective bargaining on matters concerning wages, hours, and all other conditions of employment.

Article 2 – WAGES Effective January 1, 2023 (2% Wage Increase) Position

	2022 Hourly Wage			2023 Hourly Wage		
	Start	150 Day	1 Year	Start	150 Day	1 Year
Mechanic I	25.20	27.40	29.61	25.70	27.94	30.20
Mechanic II	25.39	27.61	29.86	25.90	28.16	30.46
Crew Leader	25.52	27.76	30.04	26.03	28.32	30.64
Operator	24.60	26.78	28.94	25.10	27.32	29.52
Maint Operator	24.89	27.10	29.29	25.39	27.64	29.87
HE Operator	25.04	27.25	29.48	25.54	27.80	30.07
Maint Oper. w/ DNR Cert	25.23	27.45	29.68	25.73	28.00	30.27
Designated Operator	25.84	28.10	30.40	26.36	28.66	31.01
Custodian	18.03	19.61	21.21	18.39	20.00	21.63
Assistant Custodian (PT)	15.20	16.55	17.89	15.51	16.88	18.25

Article 3 - DURATION OF AGREEMENT

The agreement shall be in effect as on January 1, 2023 and shall remain in full force through December 31, 2023.

IN WITNESS WHEREOF, the parties hereto have caused this agreement to be executed by their respective, duly authorized officers.

Dated this__________day of______________, 2022

VILLAGE OF GERMANTOWN	GERMANTOWN MUNICIPAL EMPLOYEES UNION, LAW, INC
By:___________________________________	By:____________________________________
By:____________________________________	By:_____________________________________

GERMANTOWN
PARK & RECREATION

Germantown Park and Recreation Department
N112W17001 Mequon Rd
P.O. Box 337
Germantown, Wisconsin 53022-0337

(262)250-4710 Fax (262)255-2920
Information Line (262)250-4711

Meeting Date:	January 6, 2023
To:	GGF Board
From:	Gil Standridge, Park and Recreation Director
RE:	Approval to purchase picnic tables Lee Recreation

I am requesting this Board allow me to purchase 48 picnic tables at a cost of $49,500 out of account 40-552-570-8530, approved by the Village Board, through Lee Recreation.

Lee Recreation has been the parks vendor for all of our metal picnic tables over the years. Other companies sell picnic tables but the styles are different from Lee Recreation while costs is similar. In working with Department of Public works I am trying to create consistency in all of our parks. All of our parks except Spassland has Lee Recreation Picnic tables. This order from Lee Recreation will allow us to replace the old and worn out wooden picnic tables at Spassland as well as replace all the old wooden picnic tables Firemen Park outdoor picnic shelter. This should complete our need to purchase picnic tables for years to come.
Also this will cut down on DPW work load of having to move the metal tables to Spassland when requested or the old firemen shelter.

Once the final approval is giving and an order place with Lee Recreation, provided they are the approved vendor, then Lee can have the tables shipped here in six (6) to eight (8) weeks. DPW can assemble them and have them in the parks by Spring.

Thanks in advance for your consideration on this matter.

Regards,

Gil Standridge
Parks and Recreation Director
Village of Germantown

BUSINESS OF THE GENERAL GOVERNMENT & FINANCE

MEETING DATE: January 16, 2023

PLACEMENT: New Business

ITEM TITLE: 3-year Copier Contract

SUBMITTED BY: Erin M. Hirn, Support Services Manager

SUMMARY EXPLANATION:

The Village's copier contract with Novatech recently expired putting us on a temporary month to month contract until we completed the RFP process. On November 7th a team was selected from Department Directors suggestion to review the RFP created and participate throughout the process to choose the vendor who matched most with the needs of the employees as well as a cost-effective solution. The RFP were distributed on November 28th to Novatech, Ricoh, Impact, Office Copying Equipment, and Gordon Flesch. These RFP's were due by December 13th, 2022. We received 4 proposals from Novatech, Rhyme, Ricoh, and Gordon Flesch. After meeting with the collected team which represented the different departments, we decided to invite 2 companies to demonstrate their equipment. Ricoh and Gordon Flesch both came to village hall to perform demonstration as allow staff to ask questions and test the machine's multiple functions after which a survey was provided to retrieve the opinions of those who attended the demonstrations. Utilizing these results and well as further discussion from the group, it was decided to bring forward for your review the contract for Cannon machines for Village Hall and the Senior Center. After discussion, the Police Department decided to remain with their current vendor. This effort was to unify contracts in order to streamline support and IT needs. Currently Village Hall, the Library, and the Senior Center are under the same vendor. The Police Department is currently using Ricoh and the Fire Department currently using Impact. The Senior Center is moving onto a lease contract and discussion will take place around the move of the public works facility as to whether they will join a lease with the Village Contract.

RFP Review	**Current**	**Gordon Flesch**
Base Cost	$ 678.83	$ 752.86
Cost per print color	0.047	0.05
Cost per print b/w	0.065	0.0074
Total Annual Cost	$ 14,147.40	$ 15,766.32

Senior Center	Sharp M753N	Canon IR C5850i
Park & Rec	Xerox C8070H	Canon IR C5850i
Clerk	Xerox B8065H	Canon IR C5850i
Planning/Engineer	Xerox C8070H	Canon IR C5850i

REQUEST FOR PROPOSAL (RFP)

Copiers – Replacement and Maintenance Contract

FOR THE VILLAGE OF GERMANTOWN

SECTION 1: INTRODUCTION

1.1 Project Purpose and Scope

The Village of Germantown (Village) is releasing a Request for Proposal for replacing and maintaining its fleet of copiers through a three (3) year lease and maintenance service contract.

The Village is seeking to secure a qualified Vendor to provide printer and copier replacement and maintenance services.

1.2 Project Summary

The Village of Germantown desires to develop a strong partnership with a copier service provider that will assist in achieving the following key objectives:

- Create and implement an optimization and standardization strategy for the Village's copier fleet
- Reduce the Village's printing costs
- Improve Customer Service and Customer Support
- Improve the Village's "Green Footprint"
- Evaluate and recommend print/copy/scan flow improvements
- Minimize downtime and maintenance calls

1.3 Timeline/Schedule of Events

Following are key dates for this RFP. The Village reserves the right to make modifications.

- Issue RFP – Wednesday, 11/16/2022
- Proposals Due – Tuesday, 12/13/2022
- Council Approval – Wednesday, 1/16/2023
- Installation begins – Monday, 2/1/2023

SECTION 2: OVERVIEW OF CURRENT ENVIRONMENT

2.1 Background Information

The Village of Germantown currently leases three (3) copiers at Village Hall, two (2) copiers at the Police Station, and one (1) copier at the Senior. For a complete list of devices and their estimated monthly volume, SEE EXHIBIT 1 – CURRENT COPIER LIST. We currently have four different maintenance vendors who provides maintenance, customer support, and print supplies.

The proposal should include costs assigned to each copier and calculations for a 3-year lease. The Village is looking for a cost per copy agreement for color units.

SECTION 3: SYSTEM REQUIREMENTS

3.1 Copier Minimum Standards

All copiers supplied will be new, U.L. approved, energy star compliant. Demonstrator copiers are considered used and should be noted as such for the purpose of this proposal. In addition, all copiers supplied at the time of initial installation will be the latest current models of modern technology using dry toner, and in current production.

Proposals are to include complete descriptive literature showing specifications of equipment offered. Literature must contain information on electrical and space requirements, as well as provide the dimensions of the copiers with and without optional features. Measurements must include their maximum footprint widths, with optional features and paper cassettes attached.

Each copier provided by the successful vendor(s) shall be expected to perform the intended functions, to operate satisfactorily, and to produce acceptable copy/print/scan quality during normal Village operating hours. Normal operating hours are between 7:30 a.m. and 5:00 p.m. Monday through Friday, excluding Village recognized holidays. Additionally, 24 hour Support will be needed for devices in the police department facility.

If a copier fails to operate at a minimum of 95% uptime during normal operating hours, then the copier shall be replaced with a new copier. The measurement of 95% uptime will be based upon any consecutive three-month period over the duration of the lease. Such replacements will be at no-charge. This performance guarantee shall apply for the entire lease period beginning with the delivery/acceptance date of the equipment. Failure to meet the 95% uptime standard as required will cause the Village to take a service credit and withhold that amount from invoices owed the Vendor(s).
The following is an overview of the key requirements by specific desired features:

A. <u>All Hardware</u>

A.1 <u>Color Copier Low Density (5 units)</u>

- Estimated page/month usage: 1,200-6,000
- Copy/Print speed: 50+ ppm BW/CL
- Finisher with:
  - Staple unit (minimum 50 sheets)
- Must have a duplex 2-sided copy/scan feature
- Paper Requirements:
  - Must accommodate paper handling for letter, legal, ledger
  - Must be compatible with various label and envelope stock sizes
- Printing Requirements:
  - Must be compatible with heavy and glossy stock
  - Capable of producing photo quality prints/copies

<u>A.2 Color Copier High Density (1 unit)</u>

- Estimated page/month usage: 15,000

- Copy/Print speed: 50+ ppm BW/CL
- Finisher with:
    - Staple unit (minimum 50 sheets)
- Must have a duplex 2-sided copy/scan feature
- Paper Requirements:
    - Large capacity paper tray
    - Must accommodate paper handling for letter, legal, ledger
    - Must be compatible with various label and envelope stock sizes
    - Must have the ability to insert paper in between a large number of copies
- Printing Requirements:
    - Must be compatible with heavy and glossy stock
    - Capable of producing photo quality prints/copies

B. <u>Software and User Features</u>

- Configure user department codes for prints/copies/scans
- Easy user friendly menu interface
- Easy access user directory/address book with configurable quick access directory
- Configurable print/copy job presets
- User scan/copy features which include reduce, enlarge, darkness control
- Setup scanning ability for color and black/white PDF, JPG, and TIFF to existing Windows Server shared folders

C. <u>Security, Maintenance, and Support</u>

- Must be compatible with Windows Server 2012 or later (32 bit and 64 bit)
- Must be compatible with Windows 10 (32 bit and 64 bit)
- Must be able to setup and integrate with Active Directory
- Scan to email functionality (Office 365 direct or via SMTP relay internal)
- Monitoring software to warn of low supplies, device errors, service needed – This is usually part of the service agreement with reseller.
- For units at the Police department, the ability to print colored copies of counterfeit money must be enabled for our detective bureau.
- Regular review or service calls to update device firmware.
- Must allow Administrators ability to perform bulk changes and resources for copier users/user groups and device configurations
- Must provide access to copier graphical user interface for administrator duties
- Must allow administrators ability to perform adds, moves, changes to copier user(s)/user group(s)
- Allow administrators ability to configure security settings
- Provide diagnostic tools for administrators to perform maintenance and troubleshooting
- Must allow administrators ability to perform copy/print meter read reports
- Must provide long term warranty for all system hardware with month-to-month option at contract end.
- Provide 3-year maintenance agreement
- Provide user and administrator training
- Provide service for toner collection/recycling

3.2 Copier Codes for Department Use

The Village uses department codes to account for prints/copies to operating departments. Copiers are required to be capable of holding up to 25, four (4) digit print/copy codes and the Village requires an Excel reporting format to compile monthly usage information.

3.3 Environmental Sustainability

During the term of this Agreement and any extension(s) of such term, supplier agrees that its products will be compliant with the following environmental specifications:

- Complies with EPA ENERGY STAR Program, and equipped with reasonable recovery time from ENGERGY STAR Power management modes
- Vendor must provide used or empty toner/cartridge recycle service
- Does not use wet process technology
- Is designed for remanufacturing and reuse of parts
- Contains materials made with recycled content

3.4 Customer Support Services

Normal Village office hours operate on a Monday through Friday, 7:30 a.m. – 5:00 p.m. schedule. The successful vendor(s) must provide ongoing telephone support regarding the use of the equipment to department end users during office hours as well as the ability to assist the police department 24/7 if an issue occurs. The vendor will provide a contact name and phone numbers for support and services staff.

Please include proposed method of managing service calls regarding:

- Service organization background and qualifications
- Method for service call tracking per device
- Level of service specifications
- Copier to Technician Ratio
- Average Response Time

3.5 Regular and Preventative Maintenance and Supplies
Coverage offered in each instance, is to be a full-service maintenance contract which includes all developer, toner, fuser, oil, drums, finisher supplies, repair parts, labor and preventative maintenance services.

Machines furnished will not be eligible for removal from maintenance coverage until after 3 years of life from the date of installation. Vendor must provide manufactures notices of discontinuing the product of any model furnished hereunder. The equipment will require preventative maintenance and repairs.

3.6 Services Requirement

Except on Village holidays, the vendor shall provide preventative and remedial maintenance service during the Village's normal business hours 7:30 a.m. – 5:00 p.m. to keep equipment in good working order. Preventative maintenance will be based on the specific needs of the equipment as determined by the manufacturer. On-call remedial maintenance will be performed on an as-needed basis as determined by the Village of Germantown. An adequate inventory of spare parts must be kept by the vendor to be available for repairs necessary to keep the copiers operating. All maintenance will be performed by fully trained technicians.

3.7 Invoicing

Vendor(s) shall prepare one monthly invoice for all equipment and shall include:
- Invoice date and number
- Purchase order number
- Separate location, make, model and serial number for each copier billing
- Number of copies/prints invoiced by account code
- Current and previous reading
- Date of meter reading

In addition, vendor(s) shall provide administrators ability to generate meter read reports using method comparable to monthly invoice for auditing purposes.

Invoices shall be submitted to:

Village of Germantown
Support Services
N112 W17001 Mequon Road
Germantown, WI 53022

3.8 Loaner

If during a repair call it is determined that a copier cannot be repaired in place within 48 hours of the time a repair call is placed, another copier of like size and features is to be supplied at no cost other than the contract service/maintenance per copy charge in effect at the time.

SECTION 4: IMPLEMENTATION REQUIREMENTS

4.1 Project Management

The Village of Germantown is looking for a full service provider that can offer a turn-key solution. The implementation process will need to include project controls and processes that will ensure a smooth roll-out. The vendor is required to provide information on their project planning and implementation approach including specific tasks and a project plan with a detailed timeline and labor hours of project completion. Proposals should clearly outline the vendor’s methodology and address the following items.

- Project Planning Process/Methodology/Project Plan
- Project Risk Management/Mitigation
- Required Protocols/Standards
- Product Certifications
- Testing and Acceptance Procedures
- Training (Super Users/General Users)
- Documentation (Full System and Training Equipment)
- Implementation Support

4.2 Vendor Operating Procedures

Responses should include a description of the vendor's procedures for doing business including project management and technical support. Examples include:

- What is your proposed plan for managing the Village of Germantown's account? Describe the roles and organization of a dedicated account support team, including a corporate support team. Vendor must list sales and support team members.
- Describe your company's technical support system, response and problem resolution procedures.
- What characteristics set your company apart? Describe unique examples of product, service or added value.
- What new technology and additional products or services does your company plan to utilize in the near future that would be advantageous to the Village of Germantown?

4.4 Training

Vendors must include explanation of how training will be provided for key Village personnel. The training should include at a minimum technical training for support services staff that covers topics such as installation, configuration and maintenances of the proposed system. Also at a minimum, copier unit and feature training should be provided to end users of the proposed system. List, in specific terms, the technical and end-users training elements with expected timeframes using general benchmarks, i.e. upon delivery, the next working day after installation, etc.

4.5 Warranty & Support

Provide on-site equipment warranty information. Provide support services options. Include information about customer support services, trouble reporting, maintenance agreements and costs and whether field support is local, area or regional and expected on-site support response times.

SECTION 5: SUBMITTAL REQUIREMENTS

5.1 Response Submission

To facilitate the analysis of responses to the RFP, vendor(s) are required to prepare their proposals in accordance with the instructions outlined in this section. Vendors who deviate from these instructions may be considered non-responsive and may be disqualified at the discretion of the Village of Germantown.

Proposals should be prepared in a concise manner and provide sufficient detail and description of the vendor's capabilities to satisfy the requirements of this RFP. A proposal shall constitute an irrevocable offer for 90 days following the deadlines for its submission. All proposals will be confidential until selection of a vendor(s) or final rejection of all proposals by the Village Board at which time all proposals will be public information.

An electronic copy must be emailed to Erin Hirn ehirn@germantownwi.gov by 5:00 p.m. on Tuesday, December 13, 2022.

Please submit proposals to:

Village of Germantown
Attn: Erin Hirn
N112 W17001 Mequon Road
Germantown, WI 53022
Subject Line: Copier Contract RFP

Any proposal received after this time will be rejected. Proposals will not be accepted via fax.

5.2 Proposal Format

Proposals should be organized into the following major sections and provide sufficient detail for the Village of Germantown to make an informed decision and comparison of proposals. Emphasis will be given on accuracy, completeness, and clarity of content. Additional information such as marketing brochures and promotional materials may be included but should be at the end of the proposal.

I. Executive Summary

A brief narrative is not to exceed one (1) page describing the proposed solution.

II. Company Background

Provide company background information including description of products and services and company history. Responses should address the following items and may include other information that the vendor believes would be relevant to the Village in light of the information in this RFP.

- Company Brief History
- Product Focus
- Employees
- Years in Business
- Vendor Offices/Locations
- Number of Customers proportional to our size of organization
- Number of public agency Customers
- A description of the project team

III. Proposed Solution

Provide a narrative of the proposed solution including listing of all hardware and software components. Responses should address all items identified in the requirements section above as well as, in a separate section, other optional features recommended by the vendor(s). The vendor(s) should highlight features and capabilities that the vendor(s) feels are the strength of the proposed solution. The section should include the following major parts.

- Solution Overview
- System Functionality
- Technical Specifications
- System Requirements as mentioned in Section 3 including specific proposals regarding each of the following:

- Hardware
- Software and User Features
- Security, Maintenance, and Support

- Implementation Requirements as mentioned in Section 4 including specific proposals regarding each of the following:

    - Project Management
    - Vendor Operating Procedures
    - Training
    - Warranty and Support

Provide a detailed work plan including vendor's methodology for implementing the proposed solution. This section should address all key phases including project planning, configuration, testing, rollout and support. Responses should include implementation plan considerations including estimated time frame and deliverables for various stages of the project. Responses should include a discussion of resources required by Village staff including IT personnel and end user training for the implementation as well as skills required to support the new system. Key areas of interest include testing procedures and project risk mitigation to help avoid system downtime. Vendors must include a discussion of their project management approach including project staffing.

Vendors should discuss any potential upgrades/changes that are required or recommended as part of the solution that is deemed outside the scope of work such as additional features or components. Vendors should discuss technology/platform strategy and future upgrade plans that will assist in the decision process.

IV. Cost Proposal

Proposal must include the proposed cost, including all out-of-pocket costs, broken down by major activity. Include hourly rates and number of hours for each individual that will work on the project. Vendor(s) should clearly indicate the level and type of support to be provided in detail that relates to their proposed ongoing "maintenance and support costs." This should include hours of operation for support or available support plans with associated costs. Provide a copy of the proposed form of agreement or agreements for equipment and services to be provided.

Cost proposal should identify any hardware and software required to implement the system. Cost proposals should include the following cost components.

- Equipment (Hardware and Software)
- Implementation Services
- Training
- Support
- Maintenance
- Optional Items
- Other

5.3 Selection Criteria

Proposals will be evaluated based on the following criteria:

- Clarity of Proposal
- Demonstrated success in similar projects; particular attention will be paid to proposals from businesses with experience implementing copier services for municipalities
- Responsiveness of the proposal to the Village's objective and scope of work
- The technical ability, capacity, and flexibility of the vendor to perform the scope of work
- Total cost of proposal

Village Staff will review all proposals and will seek approval from the Village Board for the vendor(s) that Village staff determines has demonstrated the best proposal.

5.4 Discretion and Liability Waiver

The Village reserves the right to reject all proposals or to request and obtain, from one or more of the businesses submitting proposals, supplementary information as may be necessary for Village staff to analyze the proposal. The Village may require vendors to participate in additional rounds of more refined submittals before the ultimate selection of a vendor(s) is made. These rounds could encompass revisions of the submittal criteria in response to the nature and scope of the initial proposals.

By submitting a response to this RFP, vendors waive all right to protest or seek any legal remedies whatsoever regarding any aspect of this RFP. Although it is the Village's intent to choose the most qualified proposal, the Village reserves the right to reject all or choose any number of qualified proposals.

5.5 Proposal Inquiries

All questions regarding this RFP should be directed to Erin Hirn at ehirn@germantownwi.gov . All responses should be emailed with a subject header titled "Copier RFP questions".

Exhibit 1 - Current Copier List

Copier Model	Location	Est. Page/Mo.	Options
Sharp Mx-M753N	Senior Center	1000	
Ricoh IMC6000	Police Department (DET)	2,000	Finisher, hole puncher, folding component
Ricoh IMC6000	Police Department	5,000	Finisher, hole puncher, folding component
Xerox C8070H	Park & Rec	15,000	Finisher
Xerox B8065H	Clerk/Administration	3,000	Finisher
Xerox C8070H	Planning/Engineering	6,000	

Proposal Updated with (4) Canon IRC5840i

Park and Rec

Senior Center

Planning/engineering

Admin/Clerks office

GFC Recommended Solution

Canon iR ADV DX C5840i

Machine Features

- 50 Images Per Minute - Black & White/Color
- Energy Star & EPEAT Gold Certified
- Quick Startup Mode: 4 seconds
- First Out Time: As fast as 3.3 seconds (B/W) 4.9 seconds (Color)
- (4) 550 Sheet Standard Paper Cassettes
  - Up to 12" x 18" Size Paper and 14 lb. Bond to 80 lb. Cover
- 100 Sheet Stack Bypass
- inner finisher stapler
- 10.1" Customizable High-Resolution LCD Touch Screen
- With New Timeline Feature to enhance User Experience
- 200 Sheet Single Pass Document Feeder (up to 270 ipm)
- Maintain Scanning Integrity with Multi-Sheet Feed Detection
- Rapid Jam Recovery
- Advanced Color Network Scanning Features:
- Improved Scanning Security with TLS 1.3
- Single Pass Scanning
- Network Color Scanning to File Folder, E-mail, or FTP
- Scan Directly to Word or PowerPoint
- Scan as PDF Compact - Decreases File Size of Color Scans
- Scan to Text Searchable PDF File Format
- Scan to USB Drive
- Blank Page Removal
- Network Printing - UFR II, PCL6, Adobe PS3
- Secure Print Via Mailbox and Print Driver
- Mobile Device Printing
- Direct Print via USB Drive
- Standard Wireless Networking
- 5 GB Standard RAM + 256 GB SSD
- 1,200 x 1,200 dpi Resolution
- Enabled with Canon's Unified Firmware Platform (UFP) to ensure regular updates and continuous improvements
- Remote Operators Kit (for remote troubleshooting & support)
- Integration with existing SIEM systems and McAfee Embedded Control to protect against malware and tampering of firmware and apps
- Enhanced Security Features: Protecting SSD Data [SSD Data Encryption (FIPS140-2 Validated), SSD Lock], Standard SSD Initialize, Trusted Platform Module (TPM), Job Log Conceal Function, Protecting MFD Software Integrity, Checking MFD Software Integrity (Verify System at Startup, Runtime Intrusion Detection

Photo may not represent final configuration

Fax included for Senior Center and Park and Rec
Park and Rec will have the high capacity drawer

GFC Solution Investment

Updated Lease for the 4 machihnes and locations listed below

Qty	Manufacturer	Model	Description
1	**Canon**	**iR ADV DX C5840i- Park and Rec**	**iR ADV DX C5840i, high capacity drawer, innner fin, FAX**
1	**Canon**	**iR ADV DX C5840i - Clerk/Admin**	**iR ADV DX C5840i, Innner Finisher, (4)550 drawers**
1	**Canon**	**iR ADV DX C5840i - Senior Center**	**iR ADV DX C5840i, Innner Finisher, (4)550 drawer, FAX**
1	Canon	**IR AdV DX C5840i- Planning/Engineering**	**iR ADVANCE DX C5840i, Innner Finisher, (4)550 drawers**

36 Month FMV Lease: $752.86

imageCARE Agreement- No Charge for shipping and handling

	BW Images		**Color Images**	
		Overage		**Overage**
iR ADV DX C5840i		.0074		.05

The imageCARE Agreement includes toner, all parts, all labor, travel time, technical updates, preventative maintenance, access to the GFC Help Desk for remote resolution, and firmware updates through GFC's Quality Assurance Program. GFC's imageCARE also provides an automatic meter reading application and 24/7 access to your private customer portal with information and tools. Network connected installations include the services of a Digital Support Specialist to manage system integration and training. Delivery, installation and start-up supplies is included. *Pricing does not include sales tax.*

Network Consultation, Installation and Support

Network connected installations include the services of a Digital Support Specialist to manage system integration, training & unlimited access to our Technology and Logistics Center (TLC).

Delivery, equipment installation, start-up supplies and training included.

Pricing does not include applicable sales tax. Pricing valid for 30 days. **1/10/2022**

Next Steps

Thank you for choosing to partner with the Gordon Flesch Company. It is our goal to provide you with an exceptional customer experience and ensure you can fully leverage the technology in which you have invested. Below are some of the key milestones we feel are necessary to achieving this goal:

___ Authorize Agreements

- √ *Schedule Automatic Payments*
- √ *Set up Your Electronic Invoices (E-Invoices)*

___ Coordinate Successful Delivery

- √ *Delivery Coordinator - Collaborate to Determine Implementation Details*
- √ *Pre-Install Site Survey (If Deemed Necessary)*
- √ *Complete Networking Information Sheet*
- √ *Coordinate Delivery, Installation, & Training*

___ Complete Implementation & Training

- √ *Network the Device(s)*
- √ *Load Necessary Print Drivers*
- √ *Configure Automatic Meter Readings*
- √ *Set up Your Dedicated Customer Portal*
- √ *Configure All Required Device Settings*
- √ *Selected Key-User Training*
- √ *End-User Group Training*

___ Our Additional Value-Added Services

___ Perform Network Assessment

___ Print Fleet Assessment & Analysis

___ Develop Your Technology Roadmap

___ Perform Account Reviews on Pre-Determined Basis

Thank You

Please let us know if you have any questions, desire a walk-through of our facility, or would like a demonstration of our solution offerings.

Credit application

Please fill out

If you have standard form, you can include it

Sign ours at the bottom

And scan back

Credit Application

GORDON FLESCH® COMPANY, INC. BUSINESS TECHNOLOGY. MANAGED.

BUSINESS INFORMATION:

Date Written	Sales Rep		
01/13/2023	Kristine Baumhardt		

Legal Business Name	DBA	Phone	
Village of Germantown			
Address	**City**	**State**	**Zip**
N112 W17001 Mequon Rd	Germantown	WI	53022
Parent Company	**City**	**State**	**Zip**
Contact Person	**Title**	**Phone**	**Email**
Erin Hill			ehill@germantown.wi.us

Type of	State of Organization	DUNS Number	Federal Tax ID	Nature of Business	Date Established under Current Ownership
☐ Corporation ☐ Limited Liability ☐ Proprietor ☐ Partnership	WI				

Current Year Sales	Current Year Net Income	Previous Year Sales	Previous Year Net Income

OWNERSHIP & BANKING INFORMATION:

President	Vice President
Treasurer	**Secretary**

For proprietorships, partnerships, and corporations, please show name, residence address, and social security number of principles or officers.

First	M.I.	Last	Residence Address	Social Security Number
1.				
2.				

Bank Reference (Exact Branch) List All Banks Used in the Last 5 Years	Account Number	Type of Account	Bank Contact	Phone Number
1.				
2.				

THIS APPLICATION DOES NOT OBLIGATE GFC TO ENTER INTO ANY LEASE, RENTAL OR PURCHASE AGREEMENT.

By signing this application the Applicant and the undersigned affirm that you are authorized to sign this application for the Applicant, and you certify that this Provision constitutes an authorized and express, written instruction to Gordon Flesch Company, Inc. ("GFC"), its designee (and any assignee or potential assignee thereof) authorizing review of the personal credit profile of the Applicant's profile as well as the personal profile of the undersigned, from a national credit bureau or public information database. This express authorization shall extend to obtaining a credit profile in considering the application of the Applicant and subsequently for the purposes of update, renewal or extension of any lease agreement, and for reviewing or collecting the resulting account. Furthermore, you the Applicant and the undersigned certify that this application is for the extension of commercial credit only, and any equipment subsequently leased, rented, or purchased will be used exclusively for commercial purposes and not for personal, family or household purposes. You acknowledge and understand that the information being gathered by GFC pursuant to this application is to be used by GFC for the purpose of: (1) determining the Applicant's eligibility, as determined by GFC in its sole discretion, to lease certain business equipment from GFC, (2) future review of the account for the purpose stated above, and (3) comply with Federal laws and regulations. The Applicant and undersigned hereby waive and release any and all claims and causes of action of every kind and nature that Applicant or its principals or personal guarantors may have against GFC, it's employees, agents, officers and shareholders arising, either directly or indirectly, from GFC's investigation, and agree to indemnify GFC from any suit or claims arising from such investigation, including costs and reasonable attorney fees. A PDF or facsimile copy of this authorization shall be valid as the original. **I FURTHER CERTIFY that I have not withheld ANY information on our financial condition that would have a material effect on our ability to perform and comply with the terms and conditions of any GFC lease, rental, or purchase agreements.**

ECOA Statement: The Federal Equal Credit Opportunity Act prohibits creditors from discriminating against credit applicants on the basis of race, color, religion, national origin, sex, marital status, age (provided the applicant has the capacity to enter into a binding contract), because all of or part of the applicants income is derived from any public assistance program, or because the applicant has in good faith exercised any right under the Consumer Credit Protection Act. The Federal Agency that administers compliance with this law is the Federal Trade Commission, ECOA Compliance, Washington D.C. 20281.

FACSIMILE SIGNATURES/COUNTERPART SIGNATURES: GFC and You agree that a facsimile, scanned, and/or e-mailed or otherwise reproduced signature on this application shall be a binding signature and carry the same legal force as an original signature. This application may be executed in counterparts, which collectively shall be deemed one application.

X______________________________ Co-Applicants Signature

______________________________ Print Name Date

X______________________________ Applicants Signature

______________________________ Print Name Date

Master Agreement

Terms and Conditions

Please fill out federal tax ID#

Sign and scan back all sides and pages

Gordon Flesch Company, Inc.
Master Agreement

Agreement Number:_________________

Customer ("You" or "Customer")

Village of Germantown Full Legal Name	Erin Hill Contact Name	☐ Proprietorship ☐ Association ☐ Partnership ■ Municipality ☐ Corporation ☐ LLC
N112 W17001 Mequon Rd Address	Germantown City	WI State — 53022 Zip
 Phone	ehill@germantown.wi.us E-mail	 Federal ID #

This Gordon Flesch Company, Inc. Master Agreement by and between Gordon Flesch Company, Inc., a Wisconsin corporation, d/b/a GFConsulting or GFC Leasing, with offices at 2675 Research Park Drive, Madison, WI 53711 ("GFC") and Village of Germantown, organized in the state of WI, ("you" or "Customer"), is effective on the date executed by GFC.

1. **Agreement.** By signing this Gordon Flesch Company, Inc. Master Agreement, you agree to the terms herein plus any and all Master Agreement Acceptance Supplements ("Supplement(s)") executed by you now and in the future. Each Supplement will be in a form prescribed by GFC, and upon execution by you and GFC will constitute a part of this Agreement to the same extent as if they were set forth in full in this Agreement. This Agreement and all Supplements delivered with this Agreement and anytime thereafter, are collectively referred to herein as the "Agreement." The terms "Agreement", "hereof", "herein", and "hereunder", mean this Agreement together with each Supplement and each Service Level Agreement, addendum and schedule attached to any Supplement. Except as specifically provided in a particular Supplement, to the extent the terms and conditions of this Agreement are inconsistent with the terms and conditions of any Supplement, Service Level Agreement, addendum or schedule, the terms and conditions in this Agreement will prevail.

2. **Term.** The term of any particular Supplement which references this Agreement begins on the "First Payment Due Date" specified in that Supplement and continues for the term set forth in such Supplement. Except as otherwise provided in a particular Supplement, the term for a Supplement will be extended automatically, without notice, for successive month-to-month terms beyond the initial term unless you provide GFC written notice that you do not want to extend, at least one calendar month before the end of the scheduled term or any extension of the term for that Supplement. Payments for any extended term will be due as invoiced by GFC. This Agreement will remain effective until all Supplements subject to this Agreement have expired, or been terminated.

3. **Equipment**. If a Supplement includes equipment, the items of equipment and other personal property including hardware, parts, additions, and accessories incorporated or attached to the equipment, and software embedded in the equipment are collectively referred to herein as the "Equipment."

4. **Software**. If a Supplement includes software, embedded, installed or separate from the Equipment, including software-as-a-service, such software and the software license rights are also separately referred to herein as the "Software."

5. **GFC Services**. If a Supplement includes services provided by GFC, or by third party vendors ("GFC Partners"), including but not limited to, IT managed services, professional services, and cloud based data storage, such services are also collectively referred to herein as "GFC Services."

6. **Your Selections**. You acknowledge that although GFC may provide recommendations, you have selected (or will select) the type, size, design, model, capacity, quantity, functionality, manufacturer, licensor, and supplier of the Equipment, Software, GFC Services, and any other hardware or services referred to in each Supplement (collectively, the "Solutions"), on the basis of your own judgment, and that it meets provisions of any purchase order pursuant to which GFC has acquired title to the Solutions. Any purchase order issued by you to GFC regarding the Solutions is issued solely for purposes of your authorization and does not in any way supersede, modify or become a part of this Agreement or any Supplements.

7. **End User Agreements.** You acknowledge that installation and configuration of the Solutions commonly requires that you as the end user agree to certain end user license agreements, service level agreements, and related agreements (collectively, the "End User Agreements"). To that end, you hereby authorize GFC and GFC Partners to accept and/or agree to on your behalf, all such End User Agreements related to the Solutions that GFC or GFC Partners encounter while installing, configuring, supporting, and/or servicing the Solutions and your existing hardware and software. Solutions which require End User Agreements and a link to locate and review such End User Agreements are set forth on the applicable Supplement.

8. **Connectivity, Security.** It is your responsibility to provide adequate and secure connectivity to enable the Solutions to perform to your satisfaction. You acknowledge and agree that GFC does not guarantee or warrant the quality, speed, security or uninterrupted availability of the Solutions as it relates to the connectivity provided by you. You acknowledge that the communications lines used to access the Solutions are provided by you and a third party public utility or by private companies over which GFC has no control, and that the security of data transmission over such lines to provide the Solutions is not the responsibility of GFC. Accordingly, except to the extent caused directly by the reckless or willful misconduct of a GFC employee but subject to the limitations of liability in this Agreement, GFC will have no liability to you arising from or related to the transmission or lack of transmission of data over the communications lines used to access the Solutions, or for any attempted or actual access, modification, damage, loss, deletion, misappropriation, or compromise of any data in connection with the Solutions. You agree to refrain from any act or omission which disrupts, inhibits or

prevents the effectiveness, or operation of the Solutions provided by GFC and GFC Partners, including without limitation, Solutions for virus protection, data backup and IT managed services.

9. **Your Data.** You acknowledge that although GFC may provide recommendations, you agree that the responsibility of acquiring tools for managing, storing, backing up, and securing data, which include the Solutions you obtain from GFC and GFC Partners, is with the owner of such data. Furthermore, you acknowledge and agree that in the use of the Solutions, including but not limited to the transmission and storage of data, that despite every effort by you, GFC and GFC Partners to minimize risk, there remains a risk that your data may be accessed, modified, damaged, lost, deleted, misappropriated, or compromised by willful attack or otherwise and perhaps not be recoverable ("Data Breach"). To that end, in the event of any Data Breach, you acknowledge and agree that GFC will have no liability to you related to any such Data Breach, except to the extent caused directly by the reckless or willful misconduct of a GFC employee, but subject to the limitations of liability in this Agreement. GFC will endeavor to assist you in the recovery and restoration of such data at your sole cost.

10. **Data Back Up.** GFC and GFC Partners may install and/or configure the Solutions and/or your existing hardware and software on your computer(s), computer network and/or other office equipment and you acknowledge that it is advisable for you to back up all data on your computer equipment that you deem necessary prior to such installation and/or configuration. If data backup is not included in a Solution, you acknowledge that it is advisable to back up all data on your computer equipment on at least a daily basis following installation.

11. **Payments.** You agree to timely pay GFC all payments when due, as set forth in each Supplement, every calendar month, quarterly, annually or as otherwise stated therein, until all such payments have been made. All payment obligations herein are collectively referred to as the "Payments." You agree to make Payments in advance as invoiced by GFC. You also agree to pay prorated amounts for any partial billing period for the number of days between the Commencement Date and First Payment Due Date as those terms are defined in each Supplement.

12. **Late Payments**. If you fail to pay any part of a Payment or any other sum to GFC within ten (10) days after the due date thereof you agree to pay GFC a late fee of 5% of the overdue amount plus accrued interest on the late payment from the expiration of said ten (10) days until paid, at a rate equal to the lesser of 1.5% per month or the highest legal rate permitted.

13. **Fees and Taxes.** You agree to pay when due, all applicable fees and taxes (including but not limited to, personal property tax, sales or use tax), imposed in connection with this Agreement and the Solutions provided to you. To the extent any state or other governmental entity, assesses or otherwise imposes taxes or fees arising from this Agreement, you will reimburse GFC for such sums upon demand. Any duplication of such fee or tax payments by GFC and you are your responsibility.

14. **Security Deposit.** The security deposit set forth in any Supplement will be held by GFC and does not earn interest unless required by law. If you default hereunder, or the Equipment is damaged, GFC may apply the security deposit to cure such default or repair such damage, and you will restore the security deposit upon demand. When you have met all requirements of this Agreement as of the expiration or termination of the latest to expire Supplement, any remaining security deposit will be returned to you.

15. **Delivery and Acceptance**. GFC agrees to purchase the Solutions from a supplier but assumes no liability in connection with the Solutions, or other services provided or delivery thereof by a third party. Delay in delivery of the Solutions does not affect the validity of this Agreement. You will inspect the Solutions and provide GFC with written notice specifying any claimed defect or omission within five (5) business days of installation and implementation of the Solutions. If you do not timely provide such notice, you acknowledge that you accept the Solutions and are satisfied that the Solutions are in good condition and in the proper configuration.

16. **Default and Cross Default.** If you fail to pay any amount herein when it is due, or fail to timely perform any other obligation as required herein, or if you suspend business, become insolvent, enter into or petition for a creditors' arrangement, or if a receiver is appointed for any of your property, or if you are in default under any other agreement with GFC or any End User Agreement, you will then be in default pursuant to this Agreement and any other agreements with GFC. Upon default, the Accelerated Payment (defined below) will become immediately due and owing and GFC will have all rights and remedies available to it, including but not limited to, the right to exercise any or all of the following remedies: (i) terminate your right to possession of any or all items of the Equipment and Software in any Supplement; (ii) take possession of any or all items of Equipment and Software; (iii) suspend or terminate your use or access to GFC Services; (iv) sell or lease the Equipment at public or private sale; or (v) terminate this Agreement. In the event GFC takes possession of the Equipment and Software, terminates this Agreement, or your right to possession, use of, or access to some or all of the Solutions, you will remain liable to GFC for the Accelerated Payment less the net sale proceeds realized by GFC from the Equipment. All rights and remedies of GFC are cumulative and in addition to every other right and remedy available to GFC. In addition to the Accelerated Payment and all other amounts, you agree to pay all reasonable attorneys' fees, costs and expenses incurred by GFC arising from your default.

17. **No Offsets, Accelerated Payment.** You hereby agree not to exercise all existing and future claims and offsets against any Payments due hereunder, and agree to pay all amounts due hereunder regardless of any such claims or offsets. You and GFC agree that the "Accelerated Payment" is a reasonable calculation of damages, is not a penalty, and will be calculated by GFC as follows: the sum of (i) all past due and all other amounts owed by you to GFC under this Agreement; (ii) the residual value of the Equipment as determined by GFC in its reasonable discretion, if you do not timely return the Equipment to GFC; and (iii) all remaining Payments for the term of this Agreement.

18. **Data Access, Return**. The Solutions, including but not limited to cloud data storage, may contain sensitive data regarding your business, clients or employees ("Stored Data"). If you fail to pay or are otherwise in default pursuant to this Agreement, GFC may suspend or deny your access to the Stored Data. At your request, upon expiration or termination of this Agreement or expiration or termination of any Supplement or GFC Service, GFC will submit to you a cost estimate for the return of the Stored Data. You expressly acknowledge and agree that GFC has no duty or obligation of any kind to preserve, maintain or in any way prevent deletion of the

Stored Data contained in the Solutions provided or supplied to you pursuant to a particular Supplement, beyond the expiration or termination of such Supplement.

19. **Data Removal.** Upon expiration or termination of a Supplement, Equipment that is subject to such Supplement may contain Stored Data. You expressly acknowledge and agree that before you remove the Equipment from your location, ship the Equipment, GFC retrieves the Equipment, or the Equipment is removed from your premises by a third party, you will at your sole cost, permanently remove and delete all Stored Data in the Equipment, to the extent that recovery of such Stored Data is not possible. All hard drives and other data retention devices in the Equipment must function in the same manner following removal and deletion of the Stored Data. You assume liability for and agree to indemnify, defend and hold GFC harmless from and against all claims, losses, costs, expenses, damages, penalties and liabilities arising from or pertaining to your failure to remove such Stored Data from the Equipment. To the extent you fail to remove and delete any of the Stored Data, you hereby authorize GFC to remove and delete the Stored Data, but acknowledge and agree that GFC has no obligation to do so. In the event GFC temporarily loans Equipment to you, it is subject to this Agreement.

20. **Software License**. GFC is not the owner nor licensor of any Software subject to this Agreement. To the extent described in any Supplement, GFC will provide support for and configuration of the Software but has no obligation to modify or customize the Software beyond readily configurable features. A default by the licensor of any Software pursuant to any Software license, or a default by any provider of GFC Services or by a GFC Partner, does not constitute a default by GFC and will not relieve you of your obligations hereunder. The Software is subject to this Agreement, notwithstanding any provisions to the contrary in the Uniform Commercial Code ("UCC").

21. **Non-Waiver.** No covenant or condition of this Agreement can be waived without the other party's written consent. Forbearance or indulgence by a party does not constitute a waiver of the other party's obligation to perform pursuant to this Agreement.

22. **Non-Cancellable.** This Agreement is non-cancellable by you for the full term hereof and you will make all Payments required by this Agreement, even if your right to the benefit of the Solutions, or your use or possession of the Solutions, has been terminated or otherwise affected. Payments will not abate for any reason. Notwithstanding anything herein to the contrary, if Customer is a municipality or other governmental entity, and funds are not appropriated for any portion of the term of a Supplement subject hereto, you may terminate this Agreement with respect to such Supplement at the end of the time period for which funds have been appropriated.

23. **Assignment.** You will not (a) assign, transfer, pledge or hypothecate this Agreement, the Solutions, or (b) permit the Solutions to be used by anyone other than you or your employees. GFC may assign this Agreement or a portion thereof, and the assignee will be entitled to all of the benefits of this Agreement.

24. **Privacy.** Your privacy is important to GFC. The Gordon Flesch Company, Inc. Privacy Policy, located at www.gflesch.com/terms-and-conditions, governs the manner in which GFC handles the information you provide to GFC.

25. **Notices.** Service of all notices under this Agreement will be sufficient if given personally, sent by first class mail, to the party involved at its respective address as stated herein, or at such address as such party may provide in writing from time to time. Notice will be deemed delivered and effective: (a) on the date when personally delivered; or (b) on the date when deposited in the United States mail, duly addressed with first class postage to affect such delivery. GFC may also elect to provide you with notice via email, which will be effective on the date sent by GFC. Notice to GFC must be directed to the address above to the attention of the Vice President of Leasing.

26. **Modification.** Neither this Agreement nor any Supplement, schedule, addendum or rider can be modified or amended except by written agreement signed and currently dated by you and GFC.

27. **WARRANTIES AND DISCLAIMERS. YOU WILL HAVE THE BENEFIT OF ALL MANUFACTURERS', LICENSORS' AND OTHER THIRD PARTY SERVICE PROVIDERS' PROMISES AND WARRANTIES, IF ANY, TO THE EXTENT THEY APPLY TO YOU. EXCEPT AS OTHERWISE PROVIDED HEREIN, GFC AND GFC PARTNERS MAKE NO WARRANTIES, ORAL OR WRITTEN, EXPRESS, IMPLIED, OR STATUTORY, OF ANY KIND OR NATURE WITH REPSECT TO THE SOLUTIONS, INCLUDING, WITHOUT LIMITATION, WARRANTIES AS TO THE CONDITION, QUALITY, CAPACITY, FUNCTIONALITY, WORKMANSHIP, MERCHANTABILITY, DESIGN, SECURITY, OPERATION, NON-INFRINGEMENT, AND FITNESS FOR ANY PARTICULAR PURPOSE, OR THAT YOUR USE THEREOF WILL BE UNINTERRUPTED OR ERROR FREE, ALL OF WHICH ARE HEREBY EXPRESSLY WAIVED BY YOU. EXCEPT AS OTHERWISE PROVIDED HEREIN BUT SUBJECT TO THE LIMITATIONS OF LIABILITY PROVIDED IN THIS AGREEMENT, GFC ASSUMES NO RESPONSIBILITY FOR ANY ERRORS, OMISSIONS OR OTHER INADEQUACIES IN THE SOLUTIONS.** GFC owns the Equipment but may assign to you all rights GFC may have with respect to any warranty relating to the Equipment or other Solutions to the extent GFC determines in its reasonable discretion that it is beneficial to do so. You authorize GFC to add to a Supplement the serial numbers of Solutions subject to this Agreement.

28. **LIMITATION OF LIABILITY. YOUR PAYMENT AMOUNTS TO GFC HEREUNDER REFLECT THE ALLOCATION OF RISK AND LIMITATION OF LIABILITY CONTAINED IN THIS AGREEMENT. IN NO EVENT WILL GFC, ITS EMPLOYEES, AGENTS, LICENSORS, OR GFC PARTNERS BE LIABLE TO YOU FOR ANY INDIRECT, SPECIAL, INCIDENTAL, EXEMPLARY, OR CONSEQUENTIAL DAMAGES OF ANY KIND, EVEN IF ADVISED OF THE POSSIBLITY OF SUCH DAMAGES. NOR WILL GFC, ITS EMPLOYEES, AGENTS, LICENSORS, OR GFC PARTNERS BE LIABLE TO YOU FOR ANY DAMAGES, LIABILITY, CLAIM, LOSS, OR EXPENSE OF ANY KIND CAUSED DIRECTLY OR INDIRECTLY BY THE SOLUTIONS. IN NO EVENT WILL GFC'S, ITS EMPLOYEES', AGENTS', LICENSORS', OR GFC PARTNERS' LIABILITY TO YOU, WHETHER THE CLAIM IS IN CONTRACT, TORT (INCLUDING NEGLIGENCE), BREACH OF WARRANTY, OR PURSUANT TO ANY OTHER LEGAL OR EQUITABLE THEORY, EXCEED THE PAYMENTS MADE BY YOU TO GFC PURSUANT TO THIS AGREEMENT FOR THE APPLICABLE SOLUTIONS DURING THE SIX (6) MONTH PERIOD IMMEDIATELY PRIOR TO GFC'S RECEIPT OF YOUR CLAIM. THESE LIMITATIONS WILL APPLY NOTWITHSTANDING ANY FAILURE OF ESSENTIAL PURPOSE OF ANY LIMITED REMEDY PROVIDED HEREIN.**

29. **Remedies.** The rights and remedies of you and GFC are limited to the terms and provisions of this Agreement. To the extent permitted by law, both you and GFC hereby waive any and all rights and remedies conferred upon a lessee by Article 2A of the UCC as set forth under applicable state law, and as amended from time to time. To the extent permitted by law, both you and GFC also hereby waive any rights now or hereafter conferred by statute or otherwise which may require GFC to sell, lease, or otherwise use any Equipment or other Solutions in mitigation of GFC's damages in the event of your default, or which may otherwise limit or modify any of GFC's rights or remedies under this Agreement.

30. **Indemnification.** Except as otherwise provided herein, while in your possession, you assume all risks and liability for the Solutions, Maintained Equipment, and the use, relocation, possession, operation, storage and condition thereof, and for injuries or death resulting to any persons and damage to any property or loss or corruption of data arising therefrom. You further agree to assume liability for, and to indemnify, defend and hold GFC harmless from and against, all claims, losses, costs, expenses, damages, penalties and liabilities arising from or pertaining to your purchase, financing, rejection, possession, use, relocation, storage, operation, condition, your service or repair of Solutions, your breach of any agreement or license or return or other disposition of the Solutions, and except as otherwise provided herein, data loss or corruption, including costs of retrieval and attempted retrieval, together with all legal fees and expenses incurred by GFC in connection with any liability asserted against it. The agreements and indemnities in this section will survive the expiration or termination of this Agreement.

31. **No Agency.** No salesperson, representative or agent of a manufacturer or supplier of the Solutions is authorized to waive or alter any term or condition of this Agreement, and no representation as to the Solutions or any other matter by the manufacturer or supplier will in any way affect your obligations in this Agreement.

32. **Assurances.** You will, at your expense, promptly execute and deliver to GFC such further documents and take such action as requested by GFC to carry out the intent and purpose of this Agreement. Your full legal name, address, state of organization and state-assigned organizational number, if any, are provided herein. You will notify GFC in writing at least thirty (30) days prior to any change to your legal name, address, state of organization, or change in your state-assigned organization number.

33. **Business Purpose.** You represent and warrant to GFC that the Solutions will be used primarily (50% or more) for business or commercial purposes. This transaction is not primarily for personal, family, household or agricultural purposes. You will use the Solutions in a careful and proper manner, only in the normal course of your business and comply with all laws, ordinances and regulations relating to it.

34. **Successors, Severability, and Survival.** This Agreement is binding upon and inure to the benefit of the heirs, administrators, successors and assigns of the parties to this Agreement. If any portion of this Agreement is deemed invalid, it does not affect the balance of the Agreement. The obligations, agreements and indemnities in this Agreement, which expressly or by implication are intended to survive, will survive the expiration or termination of this Agreement.

35. **Restricted Rights Legend.** Any Software provided to the U. S. Government, agency or instrumentality thereof or any prime contractor or subcontractor under any arrangement with the U.S. Government ("Government") is provided with Restricted Rights. Use, duplication, or disclosure by the Government is subject to restrictions as set forth in subparagraph (c)(1)(ii) of the Rights in Technical Data and Computer Software clause at DFARS 252.227-7013 or subparagraphs (c)(1) and (2) of the Commercial Computer Software – Restricted Rights at 48 CFR 52.227-19, as applicable, and/or applicable Federal Acquisition Regulation protecting the commercial ownership rights of independently developed commercial software.

36. **Applicable Law, Venue, and Waiver of Jury Trial.** This Agreement is governed by and construed in accordance with the internal laws of the State of Wisconsin. You agree that notwithstanding where you or the Equipment or other Solutions are located, jurisdiction for any dispute between the parties will be in Wisconsin and will be venued in Dane County, Wisconsin. You expressly agree to submit to personal jurisdiction in Dane County, Wisconsin and waive any right to a jury trial regarding any dispute arising from this Agreement.

37. **Entire Agreement.** This Agreement and the Supplements, addendums, exhibits, schedules and any other attachments which refer to or may be attached to this Agreement, which you acknowledge you have read, constitute the entire agreement between the parties regarding the subject matter hereof, and all other agreements, representations, promises, inducements, statements and understandings, prior to and contemporaneous with this Agreement, written or oral, are superseded by this Agreement. Any rule of construction to the effect that ambiguities are to be resolved against the drafting party shall not apply in interpreting this Agreement. A facsimile, scanned/e-mailed or otherwise reproduced signature on this Agreement, or an execution of this Agreement using an electronic mark or other e-signature technology or service, is a legally binding signature. This Agreement may be executed in counterparts, which collectively is deemed one Agreement. Time is of the essence regarding this Agreement and its provisions.

AGREED to by the parties as of the date executed by GFC.

GORDON FLESCH COMPANY, INC.	**CUSTOMER:** Village of Germantown
	The undersigned affirms that he/she is duly authorized to execute and deliver this Agreement on behalf of Customer.
By: ______________________ Authorized Signature	By: ______________________
Name/Title: ______________________	Name/Title: ______________________
Date: ______________________	Date: ______________________
	Email: ______________________

Lease Agreement Supplement

Includes the monthly lease as well as hardware being leased.

Please fill in the federal tax id#

And sign and scan back to me all pages/sides

ACH

If you wish to use ACH please scan a voided check to get set up and fill in the routing information in the middle of the first page

GORDON FLESCH® COMPANY, INC.
BUSINESS TECHNOLOGY. MANAGED.®

GFC Leasing imageCARE Master Agreement Acceptance Supplement

Master Agreement #: ___________ **Supplement #:** _______________ **Term:** 36 **Commencement Date:** ____________________

This GFC Leasing imageCARE Master Agreement Acceptance Supplement ("Supplement") is executed and delivered by the Gordon Flesch Company Inc., d/b/a **GFC Leasing** ("GFC") and
Village of Germantown ("Customer" or "you"), pursuant to the Gordon Flesch Company, Inc.

Master Agreement (the "Agreement") between you and GFC, the defined terms therein being used herein with their defined meanings. This Supplement is effective on the date executed by GFC. GFC will provide you with a fully executed copy of this Supplement following the Commencement Date.

First Payment Due Date: _____	Payment and Meter Read Frequency: ☒ **Monthly** ☐ **Quarterly** ☐ **Other**	Security Deposit: **$** _____

Payment:** $ 752.86 ****Plus fees, taxes and image charges, if applicable.**	Federal ID#
Comments:	

GFC Leasing Solutions (please check all applicable)		**End of Supplement Option:**	**Tax Exempt**
☒ **Equipment** ☒ **Customer Equipment** ☒ **Maintenance*** ☐ **Software** ☐ **Rapid Temperature Kiosk Support Plan** *Includes toner. Excludes fax cartridges, paper, staples, wide format print heads, ink tanks, maintenance cartridges, colortrac paper hold down guide, and scan glass.	**Equipment, If Applicable:** ☒ **New** ☐ **Certified Pre-owned** ☐ **Other**	☒ Fair Market Value ☐ $1.00 Buyout ☐ HaaS (No Purchase)	☐ No ☒ Yes (If yes, please attach your tax exemption certificate)

Install DCA ☒ Yes ☐ No IT Contact Name: ____________________ Phone:_____________ Email:_______________________________
Meter Contact: Name:_______________________________ Phone:_________________ Email:_______________________________
A/P Contact Name:_______________________________ Phone:_________________ Email:_______________________________

Automated Clearing House ("ACH") Authorization: By providing the below information, Customer hereby authorizes GFC to automatically withdraw from Customer's bank account described below, the full amount due for charges accruing in each billing period when due. Such charges may vary for each billing period based on Customer's actual images used and by any applicable sales/use taxes, property taxes and fees. This authorization will continue until this Agreement expires unless revoked in writing. **Voided check must accompany this form.**

ACH ☐ Yes ☐ No	**I:**	**I:**
If yes, enter bank information in boxes above right	Bank Routing Code	Bank account number

1. Payments and Term. GFC will deliver, install and implement the Solutions in accordance with this Supplement (the "Commencement Date"). Thereafter GFC will provide you with an invoice, the date of which will be the first day of the Term of this Supplement (the "First Payment Due Date"). The Term for this Supplement is stated above and is non-cancellable by you. Except to the extent Equipment and Software is subject to the $1.00 Buyout End of Supplement Option ("Dollar Buyout Option"), the initial Term will be extended automatically, without notice, for successive month to month terms beyond the initial Term unless you provide GFC written notice that you do not want to extend, at least one calendar month before the end of the initial Term or any extension. You will make the first Payment on or before the date indicated herein, or in any event not later than the due date of the first invoice issued by GFC pursuant to this Supplement. Subsequent Payments will be due and payable in advance, on the same day of each month thereafter, unless otherwise provided herein or as invoiced by GFC, until the total number of Payments under this Supplement have been made, including any and all charges per image, at the applicable fee per image for each black & white or color image. Annually, GFC may increase the base payment, the fee per image for each image type and the Charge per Image for Overage. You also agree to pay prorated amounts for any partial monthly billing period, such as the number of days from the Commencement Date to the First Payment Due Date.

2. Equipment Lease.

A. Fair Market Value Lease. GFC hereby leases to you the Equipment and Software described in this Supplement. If you elect the Fair Market Value End of Supplement Option for Equipment referenced herein, the lease Term for that Equipment will be extended automatically, without notice, for successive month-to-month terms beyond the initial Term, and you will pay to GFC one monthly Payment for each monthly billing period, or portion thereof, for each month that you do not either purchase the Equipment or return the Equipment to the location designated by GFC. If you do not pay monthly Payments or purchase the Equipment from GFC upon expiration or termination of this Supplement, you will immediately terminate the use of the Equipment and Software and return the Equipment and Software to GFC at your expense and at such place as GFC may designate, and in the same condition as when received, reasonable wear and tear excepted. You will also relinquish to GFC all Software subject to this Supplement and you will not retain any copies of such Software. If the Fair Market Value End of Supplement Option is selected for this Supplement, such Equipment is and will remain GFC's sole property subject to your option, if selected, to purchase the Equipment at Fair Market Value as reasonably determined by GFC.

B. Dollar Buyout Lease. GFC hereby leases to you the Equipment and Software described in this Supplement. If you elect the Dollar Buyout Option for Equipment and Software described in this Supplement, and you are not otherwise in default under the Agreement, you will, upon the expiration of this Supplement, purchase such Equipment for one dollar ($1.00) and will thereby take title to that Equipment. In consideration for GFC permitting you to choose the Dollar Buyout Option for particular Equipment, and in the event this Agreement is deemed a conditional sales contract with respect to such Equipment, you hereby grant to GFC a security interest in and to such Equipment effective as of the date of this Supplement to secure Payments due. If any Equipment is subject to the Dollar Buyout Option, you will report the Equipment for purposes of personal property taxes.

C. HaaS Option. GFC hereby leases to you the Equipment and Software described in this Supplement. If you elect the HaaS (No Purchase) End of Supplement Option for Equipment referenced herein, the lease Term for that Equipment will be extended automatically, without notice, for successive month-to-month terms beyond the initial Term, and you will pay to GFC one monthly Payment for each monthly billing period, or portion thereof, for each month that you do not return the Equipment to the location designated by GFC. If you do not pay monthly Payments upon expiration or termination of this Supplement, you will immediately terminate the use of the Equipment and Software and return the Equipment and Software to GFC at your expense and at such place as GFC may designate, and in the same condition as when received, reasonable wear and tear accepted. You will also relinquish to GFC all Software subject to this Supplement and you will not retain any copies of such Software. If the No Purchase End of Supplement Option is selected for this Supplement, such Equipment is and will remain GFC's sole property.

3. Maintenance. If you select maintenance, support and repair services for Equipment, or for equipment not supplied by GFC ("Customer Equipment"), GFC will provide maintenance, service, support and repairs ("Maintenance") for such Equipment and Customer Equipment ("Maintained Equipment") located within a GFC service area, and covered by this Agreement, as reasonably necessary, in GFC's sole discretion, to keep the Maintained Equipment in good working condition during the Term of this Supplement. GFC will not be responsible for damage that occurs or Maintenance required due to your failure to provide a clean and proper operating environment, including temperature and humidity, failure to operate the Maintained Equipment in accordance with manufacturer's recommendations, or neglect, abuse, misuse, intentional acts or negligence by you or anyone other than GFC with respect to the Maintained Equipment. Except as otherwise provided in a particular Supplement, all regular Maintenance will be performed during GFC's normal business hours. GFC reserves the right to add an additional charge from time to time for the purpose of offsetting increased fuel-related costs.

4. Rapid Temperature Kiosk Support Plan. Your Rapid Temperature Kiosk Support Plan provides unlimited phone support (833-223-3668) from 7:30 AM to 4:30 PM central time. This phone support is available for setup assistance and training. If the Rapid Temperature Kiosk fails as a result of normal usage, help desk support is available. If that step fails to resolve the issue, GFC will provide hot swap replacement of the Kiosk. The Kiosk replacement excludes devices which have been physically or intentionally damaged as well as all peripheral devices such as printers. Advanced features may require additional professional services for configuration.

5. Maintenance Exclusions. Maintenance provided pursuant to this Supplement does not cover Maintenance or parts required by causes other than normal use of the Maintained Equipment, including but not limited to, acts of God, acts of civil or military authority, government requirements, war, riots, fires, explosions, earthquakes, weather conditions, floods, installation or malfunction of unauthorized software, parts, attachments or devices, service performed by someone other than GFC, or failure of electrical power or air conditioning. GFC will not be responsible for failure to render Maintenance due to acts of God, acts of civil or military authority, embargoes, epidemics, government requirements, war, riots, fires, explosions, earthquakes, weather conditions, floods, strikes or other labor disputes, or unavailability of materials and/or components and other causes beyond GFC's control. If you are in default pursuant to this Agreement, GFC may refuse to provide Maintenance for the Maintained Equipment.

6. Additional Maintenance. At your request, GFC will provide additional Maintenance on a unit of Maintained Equipment at GFC's then prevailing rate for Maintenance not covered by a GFC agreement. When in the opinion of GFC, a shop reconditioning is necessary for any of the Maintained Equipment because normal service, repair and parts replacement cannot keep a unit of Maintained Equipment in satisfactory operating condition, GFC will submit to you a cost estimate of needed repairs, which cost will be in addition to the charges provided for herein. If you do not authorize and pay for such work GFC may refuse to provide Maintenance therefore. If the Maintained Equipment is not made available for Maintenance at the location indicated on this Supplement at the time GFC's representative calls to perform Maintenance, thereafter, the Maintenance will be performed only upon your request. There will be no refund if in any such case you fail to request Maintenance. Parts to be furnished will be on an exchange basis and will be new parts or parts warranted to perform as new when installed in the Maintained Equipment. Maintenance will not include electrical work external to the Maintained Equipment or any third party software or programming unless specifically provided herein. Any obligation of GFC to provide replacement parts is conditioned upon the availability of the parts from the original equipment manufacturer. In the unlikely event replacement parts are no longer readily available from the original manufacturer for a particular piece of Maintained Equipment, GFC will be released from its obligation for Maintenance for such said Maintained Equipment. GFC may terminate the Maintenance component of this Supplement at any time by giving you thirty (30) days prior written notice.

7. Consumable Supply Variances. Standards for your toner usage will be based on published vendor yields. Staples, fax cartridges and paper are excluded unless expressly stated in this Supplement. You will pay for all shipping and handling costs associated with such supplies. Any toner cartridges provided by GFC for the Maintained Equipment may be new, remanufactured or reprocessed and you will pay for all associated shipping and handling costs. You will provide to GFC an inventory of supplies in your possession upon GFC's request. If you fail to return to GFC any unused supplies upon expiration or termination of this Supplement, GFC reserves the right to invoice you and you will pay GFC for such unused supplies at GFC's then current rates. If your use of supplies exceeds the published yields for a particular piece of the Maintained Equipment by more than ten percent (10%), you agree to pay when invoiced, additional charges at GFC's then current rates for such excess usage. Toner prices are subject to change.

8. Meter Readings. At GFC's option, you will provide actual meter readings upon GFC's request, by; (a) automatic meter reading device attached to the Equipment, or (b) any other method which GFC requests. GFC may estimate the number of images produced by you in any particular billing period if you do not provide GFC with meter readings within seven (7) days of GFC's request. GFC may audit any automatic meter reading device from time to time.

9. Loss and Damage. Because it is in your possession and/or control, you bear the entire risk of loss, theft or damage to the Equipment and no such loss relieves you of your Payment obligations pursuant to this Agreement. If GFC determines that any Equipment is lost, stolen or damaged beyond repair ("Lost Equipment"), you will, upon demand, pay GFC the Accelerated Payment applicable to the Lost Equipment.

10. Title. Except as otherwise provided, GFC holds title to the Equipment, except any Software, and you will have no claim of ownership thereto. However, if you are not in default pursuant to the Agreement, you will be entitled to possession of the Equipment during the Term of this Supplement. You will keep the Equipment free from all liens and encumbrances. You will maintain any markings on the Equipment indicating that it is the property of GFC. You will not make any alterations, additions or improvements of any kind to the Equipment without prior written consent of GFC. However, if so authorized, any such alterations, additions, or improvements will become property of GFC.

11. Software and Support. GFC will provide support for and configuration of Software as provided in this Supplement. References and links to End User Agreements applicable to the Software subject to this Supplement are set forth in or attached to this Supplement.

12. End User Agreements. You acknowledge and agree that GFC is a reseller of certain Software, cloud-based data storage and other Solutions that are provided by GFC Partners, and that GFC and the GFC Partners require as a pre-condition to use of their Software, cloud-based data storage and other Solutions, that you agree to one or more End User Agreements, which are available for your review under the heading "Customer Agreements with GFC Partners" at www.gflesch.com/terms-and-conditions. You hereby agree to such End User Agreements and will not in any way breach or be in default under the terms and conditions of the End User Agreements. A breach by you of any term or condition of any such End User Agreements will be an event of default pursuant to this Agreement. Notwithstanding anything in the End User Agreements to the contrary, the Agreement between you and GFC is non-cancellable by you for the full Term hereof.

13. Location of Equipment. You agree to provide GFC with thirty (30) days advance written notice before moving Equipment from the location where GFC installed it. GFC, or a person or entity selected by GFC, will assist with any such move at your cost. Upon reasonable notice, GFC will have the right to enter your premises during business hours to inspect the Equipment from time to time.

14. Personal Property. You will promptly notify GFC of any notice of any attachments or other judicial process affecting the Equipment. The Equipment is, and will remain, personal property even if the Equipment becomes affixed to or attached to real property or any building.

15. Insurance. During the Term of this Agreement, you will keep the Equipment insured, at your expense, against all risks of loss or damage for the full replacement value thereof and will carry public liability insurance covering the Equipment. Said insurance must be in form and amount and with companies having an A.M. Best rating of "A" or better, and must name GFC as loss payee and as an additional insured, respectively. You must deliver proof of such coverage to GFC within thirty (30) days of the date of this Agreement. You will pay GFC all deductible amounts upon the occurrence of a loss. You must obtain endorsements that will give GFC thirty (30) days written notice before said insurance is altered or cancelled and that said insurance to GFC will not be invalidated by any act or omission by you. The proceeds of such insurance will be used as determined by GFC in its sole discretion. You appoint GFC as your attorney-in-fact in connection with any such insurance proceeds. If you fail to provide proof of insurance as required, GFC may acquire such insurance. The cost thereof, plus administrative fees will become due and payable with your next Payment. Any duplication of such payments is your responsibility.

16. Other Documents. If a transaction subject to this Supplement is construed as a secured transaction or a conditional sale, this Agreement is deemed to be the security agreement or conditional sale contract, and GFC will be the secured party and you the debtor. You consent to GFC filing financing statements showing GFC's interest in the Equipment. You and GFC agree that this transaction is not subject to either Article 2 or Article 9 of the UCC.

17. Addendums and Signatures. All provisions of the GFC Leasing imageCARE Master Agreement Acceptance Supplement Schedule of Equipment/Accessories, Software, and Maintenance attached hereto, and any other schedules, addendums or riders which reference this Supplement or attached hereto, which you acknowledge you have read, are hereby incorporated by reference into this Supplement to the same extent as if fully set forth herein. This Supplement may be executed in counterparts, which collectively will be deemed one Supplement.

AGREED to by the parties hereto effective as of the date executed by GFC.

GORDON FLESCH COMPANY, INC.,
d/b/a GFC LEASING

By: ______________________
Authorized Signature

Name/Title: ______________________
Print Name

Date: ______________________

CUSTOMER:

Village of Germantown

The undersigned affirms that he/she is duly authorized to execute and deliver this Acceptance Supplement on behalf of Customer.

By: ______________________
Authorized Signature

Name/Title: ______________________
Print Name

Date: ______________________

Email: ______________________

GORDON FLESCH®
COMPANY, INC.
BUSINESS TECHNOLOGY. MANAGED.®

GFC Leasing imageCARE Master Agreement Acceptance Supplement
Schedule of Equipment/Accessories, Software, and Maintenance

CUSTOMER NAME: Village of Germantown **Supplement #:**

Qty	Model	Serial Number	Location	Sup Only	Flat Rate	Image Charges			
						Black and White		Color	
						Images Included	Overages charge / image	Images Included	Overages charge / image
GFC Equipment									
1	Canon IRC5840i, fax		Park and Rec		☐		.0074		.05
	inner fin,high Cap Drawer				☐				
1	Canon IRC5840i, fax		Senior Center		☐		.0074		.05
	Cassette feed, Inner fin				☐				
1	Canon IRC5840i		Planning/ Engineering		☐		.0074		.05
	Cassette feed, Inner fin				☐				
1	Canon IRC5840i		Clerk/Admin		☐		.0074		.05
	Cassette feed, Inner fin				☐				
			** CPI Only would like itemized Spreadsheet		☐				
			No shipping and handling charge for toner		☐				
					☐				
Customer Equipment									
Qty	Product								
				☐	☐				
				☐	☐				
				☐	☐				
				☐	☐				
				☐	☐				
				☐	☐				
				☐	☐				
				☐	☐				
				☐	☐				
				☐	☐				
				☐	☐				
				☐	☐				
Other Solutions									
Qty	Product								

BUSINESS OF THE GENERAL GOVERNMENT & FINANCE

MEETING DATE: January 16, 2023

PLACEMENT: New Business

ITEM TITLE: Phone System Overview

SUBMITTED BY: Erin M. Hirn, Support Services Manager

SUMMARY EXPLANATION:

With the Village's reorganization of internet resources to ensure redundancy along with the upgraded firewalls, the next step of this process is to review the phone system. The current ESI phone system that supports Village Hall as well as the Public Works Facility, Fire Station, Senior Center, and Library is a digital phone system supported by Attalus Communication installed in 2007. The phones run through AT&T's Primary Rate Interface system, which include 23 channel traditional copper wire circuits.

Since it's installation, the phone system has gone through many upgrades with the last upgrade on April 6, 2019. Unlike a voice over internet phone (VOIP) system, digital phone systems require the physical phones to go through the upgrade and in further communication with Attalus, ESI phones have not come out with a new update due to the old technology. In order to keep up with technology, the Village needs to make some decisions on how to move forward with our phone systems. The first decision is whether we want to stay with Digital or move into VOIP. Here is a list of the pros and cons associated with each system.

IP		**Digital**	
Pro	Con	Pro	Con
• Inexpensive maintenance • Easy mobility • compatibility with current technology	• Needs Additional Bandwidth • implementation cost	• Not affected by internet outages	• More expensive maintenance • Not easily mobile • inability to be upgraded meaning purchasing new equipment

If the decision is to go the VOIP route, this will include an RFP that would be sent to multiple interested parties in April and then be placed before GGF in May. If the decision is to continue with digital, then further discussion would need to be made between Attalus and AT&T regarding cost & equipment associated with the needed upgrade.

BUSINESS OF THE GENERAL GOVERNMENT & FINANCE

MEETING DATE: January 16, 2023

PLACEMENT: New Business

ITEM TITLE: Computer Purchase for Public Works

SUBMITTED BY: Erin M. Hirn, Support Services Manager

SUMMARY EXPLANATION:

This request was accounted for in the 2023 budget under line item 10-542-570-8100. This is to upgrade 6 computers within the public works department that are currently not supported.

Proposal Prepared For:

Village of Germantown

Date: December 22, 2022
Submitted By: Capital Data
Matt Cefalu

DELL PRICING – DPW

3000139103847.1 & 3000139104126.1

Qty. 6:	Dell Latitude 7530 – 3 years of Support:	$8,929.80
Qty. 6:	Dell Thunderbolt 4 Dock- WD22TB4 – 3 years of Support:	$1,518.00
Qty. 10:	Dell 24 Monitor - P2422H, 60.5cm (23.8") – 3 years of Support:	$2,236.00
Qty. 4:	Dell Pro Wireless Keyboard & Mouse - KM5221W:	$166.40
Qty. 2:	Dell Full-Size Wireless Mouse - MS300:	$41.60
	TOTAL:	**$12,891.80**

Description	Quantity
Dell Latitude 7530	
Dell Latitude 7530 XCTO	6
12th Generation Intel Core i7-1255U (10 Core, 12 MB Cache, 12 Threads, up to 4.70 GHz)	6
Windows 10 Pro (Includes Windows 11 Pro License) English, French, Spanish	6
No Microsoft Office License Included	6
Intel Iris Xe Graphics for i7-1255U Non-vPro Processor with 16GB DDR4 Memory	6
ME Disable Manageability	6
16GB 3200MHz DDR4, Non-ECC, Integrated	6
M.2 512GB PCIe NVMe Class 35 Solid State Drive	6
Laptop 15.6" FHD (1920x1080) AG, Non-Touch, WVA, 250 nits, FHD IR Camera + Intelligent Privacy, WLAN, Carbon Fiber	6
FHD/IR Camera with ExpressSign-In + Intelligent Privacy, Temporal Noise Reduction, Camera Shutter, Mic	6
Palmrest, No Security, Carbon Fiber, Thunderbolt(TM)4	6
Single Point keyboard English US with backlit	6
Wireless Intel AX211 WLAN Driver	6
Intel(R) Wi-Fi 6E AX211 2x2 802.11ax 160MHz + Bluetooth 5.2	6
4 Cell 58 Whr Express Charge Capable Battery	6
65W Type-C Adapter	6
E4 Power Cord 1M for US	6
Quick Start Guide	6

ENERGY STAR Qualified	6
Custom Configuration	6
SupportAssist	6
Dell(TM) Digital Delivery Cirrus Client	6
Dell Client System Update (Updates latest Dell Recommended BIOS, Drivers, Firmware and Apps)	6
Waves Maxx Audio	6
Dell Power Manager	6
Dell SupportAssist OS Recovery Tool	6
Dell Optimizer	6
Windows PKID Label	6
Mix Model Ship, 65W	6
EPEAT 2018 Registered (Gold)	6
Onsite/In-Home Service After Remote Diagnosis 3 Years	6
Dell Limited Hardware Warranty Plus Service	6
Description	**Quantity**
Dell Thunderbolt 4 Dock- WD22TB4	
BASE,DS,WD22TB4 US 180W	6
Advanced Exchange Service, 3 Years	6
Dell Limited Hardware Warranty	6
Description	**Quantity**
Dell 24 Monitor - P2422H, 60.5cm (23.8")	
Dell 24 Monitor - P2422H, 60.5cm (23.8")	10
Dell Limited Hardware Warranty	10
Advanced Exchange Service, 3 Years	10
Description	**Quantity**
Dell Pro Wireless Keyboard & Mouse - KM5221W	
Dell Pro Wireless Keyboard & Mouse - KM5221W	4
Description	**Quantity**
Dell Full-Size Wireless Mouse - MS300	
Dell Full-Size Wireless Mouse - MS300	2

Note:

- *Shipping and Tax Not Included in Pricing.*

This proposal is good for 30 days.

Except as stated above, all prices quoted in this proposal do not include freight (FOB) or taxes. Capital Data will order the product for delivery once the sales order has been signed.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be signed by their respective duly authorized representatives.

Accepted By:	**Accepted By:**
Village of Germantown As Purchaser	**Capital Data Inc.** As Seller
By: ______________________	**By:** ______________________
Date: ______________________	**Date:** ______________________

BUSINESS OF THE GENERAL GOVERNMENT & FINANCE

MEETING DATE:	January 16, 2023
PLACEMENT:	New Business
ITEM TITLE:	Assessment Services Maintenance Agreement
SUBMITTED BY:	Deanna Braunschweig, Village Clerk – Treasurer

SUMMARY EXPLANATION:

The Village of Germantown Assessor's Office creates and maintains property records for taxable real estate parcels within the Village of Germantown.

The Village of Germantown contracted with Associated Appraisal in November of 2017 with a revaluation in 2019.

The current contract for assessment services in the Village expired in October of 2022. This contract has a provision to extend services. The scope of assessment services is outlined in the contract with the cost of the agreement at $85,000 annually for three years. This is the same amount as the current agreement.

Staff is recommending the continuation of assessment services with Associated Appraisal for three years in an amount not to exceed $85,000 annually from the general fund account number 10-515-530-4400.

CONTRACT FOR
MAINTENANCE
ASSESSMENT SERVICES

Prepared for the

Village of Germantown

Washington County

By

Associated Appraisal Consultants, Inc.

Appleton Office
W6237 Neubert Rd. | P.O. Box 291
Greenville, WI 54942-0291
Phone (920) 749-1995/Fax (920) 731-4158

Lake Geneva Office
Walworth County
Lake Geneva, WI 53147

Ironwood, Michigan Office
Ironwood, MI 49938

Hurley Office
Iron County
Hurley, WI 54534

CONTRACT FOR MAINTENANCE ASSESSMENT SERVICES

This Contract is by and between the **Village of Germantown, Washington County, State of Wisconsin**, a municipal corporation with its principal office located at N112 W17001 Mequon Road, Germantown, WI 53022 (hereafter referred to as "Municipality") and **Associated Appraisal Consultants, Inc.,** with its principal office at W6237 Neubert Road, Appleton, WI 54913 (hereafter referred to as "Assessor").

IN CONSIDERATION of the mutual promises contained herein, the parties hereto do agree as follows:

I. SCOPE OF SERVICES. All services rendered shall be completed in full accordance and compliance with Wisconsin Statutes, the *Wisconsin Property Assessment Manual* and all rules and regulations officially adopted and promulgated by the Wisconsin Department of Revenue as of the date of this Contract. Additional scope of services performed by the Assessor are further described in Appendix A, and Appendix B that are attached hereto and incorporated herein by reference.

A. **INSPECTIONS**. The following inspection cycle is to be completed by the Assessor annually:

1) New construction, annexed properties, and properties with a change in exemption status shall be physically inspected, and the property record card prepared or updated as needed.

2) Properties affected by building removal, fire, significant remodeling (those requiring a building permit), or other major condition changes shall be physically inspected, and the property record card prepared or updated as needed.

3) Improved properties under construction over the term of the contract years shall be re-inspected.

4) All properties that have sold, had legal description changes, and or had zoning changes shall be reviewed and inspected if deemed necessary to ensure an accurate and fair assessment.

5) Requests for review by property owners, made after the close of the municipal Board of Review, and prior to signing the affidavit for the next assessment roll, shall be physically inspected as necessary during the current assessment cycle.

6) A classification review shall be conducted annually to determine eligibility for agricultural use value assessment and the assessment of agricultural forestland and undeveloped land.

7) Mobile home statement of monthly parking fee calculations shall be completed. Assessor shall maintain an electronic copy of the mobile home data for each account on the Manufactured & Mobile Home Valuation Worksheet as prescribed in Chapter 5 of the Wisconsin Property Assessment Manual, as amended each year.

B. **PARCEL IDENTIFICATION**. An accurate and full legal description and the measurements and size of each land parcel shall be contained in the existing property records. The drawings and measurements of each primary improvement shall be contained in the existing property records. For all new records, the Assessor shall provide digital drawings and digital photographs of each primary improvement. In the event of a discrepancy found in existing records, the Assessor shall investigate and correct the record.

C. **PREPARATION OF RECORDS**. Appropriate records shall be used in the evaluation and collection of data for residential improvements, commercial improvements, and agricultural improvements. All information relating to the improvements shall be obtained and shown as provided on the respective forms. The Assessor shall supply to the Municipality a complete set of property records in a computer readable format compatible with the Municipality's computer system and update records within fourteen (14) days of final adjournment of the Board of Review. Records shall be updated prior to open book and again to reflect any changes made at Board of Review. Records shall be updated prior to open book and again to reflect any changes made at Board of Review. Assessor shall maintain and provide the personal property and real estate property records in the format prescribed in Chapter 5 of the Wisconsin Property Assessment Manual, as amended each year, and adhere to any county or Municipality business requirements as prescribed under Wis. Stat. § 70.09(3)(c).

D. **APPROACH TO VALUE.** Assessor shall assess all taxable real estate according to market value, as established by professionally acceptable appraisal practices, except where otherwise provided by law. Assessor shall consider the sales comparison approach, the cost approach and the income approach in the valuation of all property.

1) **Sales Comparison Approach**. Assessor will collect, compile and analyze all available sales data for the Municipality in order to become familiar with the prevailing market conditions and activity. A detailed analysis of sales data will be prepared, including pictures of recent residential and agricultural sales. Vacant land sales will also be compiled and analyzed. In valuing property by the sales comparison approach, subject properties will be appraised through a detailed comparison to similar properties that have recently sold, making careful consideration of similarities and differences between the subject and comparable sale properties.

2) **Cost Approach**. The cost approach to value will be considered for all taxable improved property. Replacement costs for residential and agricultural improvements will be calculated per Volume II of the *Wisconsin Property Assessment Manual* or similar cost manual. Replacement costs for commercial improvements will be calculated using Marshall & Swift valuation service or similar cost manual. All accrued depreciation, including physical deterioration, functional obsolescence, and economic obsolescence will be accurately documented and deducted from current replacement costs.

3) **Income Approach**. Consideration of the income approach to value will be made when the income or potential income generated by the real estate is deemed likely to affect the property's resale value. Data to be analyzed will include economic rents, typical vacancy rates and typical operation expense ratios. In the valuation of property by the income approach, adequate records will be prepared, showing a reconstruction of income and expenses, as well as all calculations used to arrive at market value, including formulas and capitalization rates as appropriate to the type of property being appraised.

E. **OPEN BOOK CONFERENCE**. Upon completion of the Assessor's review of assessments and prior to completion of the assessment roll, the Assessor shall hold open book conferences for the purpose of enabling property owners or their agents to review and compare the assessed values. The Assessor shall mail a notice of assessment for each taxable parcel of property whose assessed value has changed from the previous year. The notice form used shall be that prescribed by the Department of Revenue, and include the time and place the open book conference(s) will be held. Mailing shall not be less than fifteen days prior to the first day of the conference for the convenience of property owners. The Assessor shall take the phone calls to schedule appointments for the open book conference as needed. The assessor shall be present at the open book conference for a time sufficient to meet with the property owners or their agents and shall be present at least two (2) hours or as needed. Assessor shall provide the necessary staff to handle the projected attendance. Assessor shall arrange and provide the personal property and real estate roll for viewing by the public as prescribed in Chapter 5 of the Wisconsin Property Assessment Manual, as amended each year, and adhere to any county or Municipality business requirements as prescribed under Wis. Stat. § 70.09(3)(c).

F. **COMPLETION OF ASSESSMENT ROLL AND REPORTS.** The Assessor shall be responsible for the proper completion of the assessment roll in accordance with current statutes and the *Wisconsin Property Assessment Manual*. Roll transmittal and reception must be made and maintained in accordance with Chapter 5 of the Wisconsin Property Assessment Manual, as amended each year, and follow any County or Municipality prescribed business formats as provided under Wis. Stat. § 70.09(3)(c). Assessor shall provide final assessment figures for each property to Municipality, and the roll shall be totaled to exact balance. Assessor shall timely prepare and submit all reports required of the Assessor by the Wisconsin Department of Revenue. Assessor shall prepare and submit the Agricultural Land Conversion Charge form to the County as required. Postage and mailing services are at the Assessor's expense. As long as Assessor uses Market Drive assessment software, Assessor shall also provide Municipality with the Assessment Quality Report generated by the software at the end of each assessment year as requested.

G. **BOARD OF REVIEW ATTENDANCE**. Assessor shall attend all hearings of the Municipal Board of Review to explain and defend the assessed value and be prepared to testify under oath regarding the values determined. In the event of appeal to the Wisconsin Department of Revenue or Circuit Court, Assessor shall be available upon request of Municipality to furnish testimony in defense of the values determined for up to eight employee hours per parcel. Testimony in excess of eight employee hours will require an addendum to this Contract. Assessor shall arrange and provide the Personal Property and Real Estate Assessment Roll for viewing by the public as prescribed in Chapter 5 of the Wisconsin Property Assessment Manual, as amended each year, and adhere to any county or Municipality business requirements as prescribed under Wis. Stat. § 70.09(3)(c). Any outside counsel services shall be provided and paid for by the Municipality as agreed upon by both parties.

H. **PERSONAL PROPERTY ASSESSMENTS**. The Assessor shall prepare and distribute annual personal property statements to all businesses; postage and mailing services are at the Assessor's expense. By March 1st each year the Assessor will review statements and follow up with un-filed or incorrect statements. The Assessor shall determine the appropriate assessment. The Assessor shall exercise particular care so that personal property as a class on the assessment roll bears the same relation to statutory value as real property as a class. Assessor shall maintain the Personal Property Roll in a format compliant with Chapter 5 of the Wisconsin Property Assessment Manual, as amended each year, and adhere to any county or Municipality business requirements as prescribed under Wis. Stat. § 70.09(3)(c).

I. **PUBLIC REQUESTS**. Assessor shall timely respond to all open records requests received by Assessor. In so doing, Assessor shall comply with the confidentiality provisions of the Wisconsin Statutes, including but not limited to Wis. Stat. § 70.35(3) regarding the personal property return, Wis. Stat. § 70.47(7)(af) regarding income and expense information, and Wis. Stat. § 77.265 regarding the real estate transfer return. Assessor shall timely communicate to Municipality any open records inquiries or issues raised by a property owner directly to Assessor which may require additional follow-up by the Municipality. Assessors shall also otherwise cooperate with Municipality in responding to open records requests.

J. **AVAILABLITY.** The Assessor shall maintain telephone service to receive calls from the Municipality or property owners five days a week from 8:00 a.m. to 4:30 p.m. excluding holidays and Assessor time off. Internet and voicemail communication are available twenty-four hours per day. The Assessor shall timely respond to all telephone inquiries within four business days or sooner. The Assessor shall copy the municipal clerk on those issues that have been raised to the clerk or board and subsequently passed on to the Assessor. Assessor shall be available to attend Village meetings at the request of the Municipality for up to two (2) hours annually not including annual assessment required meetings. Any additional meetings the Assessor shall be asked to attend beyond two (2) hours shall be compensated at the customary rates charged by the Assessor. The Municipality and the Assessor shall discuss the cost prior to attendance.

K. **MUNICIPALITY RECORDS**.

1) The Municipality shall allow access and make available to the Assessor municipal records such as, but not limited to, previous assessment rolls and records, sewer and water layouts, permits, tax records, records of special assessments, plats, and any other maps currently in the possession of the Municipality at no cost. If such maps necessary for our work are not in the possession of the Municipality, Assessor shall obtain them from the County surveyor, Register of Deeds, or other sources at the Municipality's expense.

2) Upon request by Municipality and at any time during this Contract, Assessor shall allow access and make available to Municipality the following items at no cost: (a) any property records, maps, and other schedules and forms created for the performance of assessment work for Municipality; (b) all records and material obtained from Municipality and not previously returned to include maps, plans, and Assessor's records; (c) material specifically obtained and/or used for performance of assessment work for Municipality, to include correspondence with property owners, sales data, and operating statements of income property, and (d) any exportable text files of the data created for the performance of assessment work for Municipality.

L. **OTHER DUTIES**. Assessor shall also perform all other duties incidental to the normal duties of an assessor.

II. GENERAL REQUIREMENTS

A. **OATH OF OFFICE**. As Assessor is a corporation, the person designated as responsible for the assessment shall take and subscribe to an oath or affirmation supporting the Constitution of the United States and to the State of Wisconsin and to faithfully perform the duties of Assessor. The oath shall conform to Section 19.01, Wis. Stats. and be filed with the Municipal Clerk prior to commencing duties. Assessor shall assume the appointed office of Village Assessor as per Wisconsin Statutes secs. 61.19 and 70.05(1) for the duration of this Contract and shall perform all statutory duties appertaining to such office. The Assessor shall be considered a public officer and afforded the protection from civil liability under sec. 895.46(1), Wis. Stats. for carrying out duties while acting within the scope of the Assessor's employment as an officer of the Municipality. As such, and except for those claims and liabilities based upon intentional acts of Assessor, Municipality shall hold harmless Assessor from all claims and liabilities relating to the assessment or taxation of property, including but not limited to claims made under Wisconsin Statutes secs. 74.35, 74.37 and circuit court claims, unless otherwise specified in this Contract.

B. **QUALIFICATIONS AND CONDUCT OF PERSONNEL**. The Assessor shall provide at its own expense any personnel necessary and shall comply with the following:

1) All personnel providing services shall be currently certified in compliance with Sec. 70.05 and 73.09, Wis. Stats. and the administrative rules prescribed by the Wisconsin Department of Revenue.

2) Assessor's field representatives shall carry photo identification cards.

3) All employees, agents, or representatives of the Assessor shall conduct themselves in a safe, sober, and courteous manner while performing services within the Municipality.

4) The Assessor shall review any complaint relative to the conduct of the Assessor's employees and take appropriate corrective action. If the Municipality deems the performance of any of Assessor's employees unsatisfactory, the Assessor shall, for good cause, remove such employees from work upon written request by Municipality, such request stating reasons for removal.

5) Assessor shall submit to Municipality a resume containing the name, address, education and prior experience of each employee anticipated to provide assessing services to Municipality. Employees of Assessor who are later hired or were not anticipated to provide such services at the time of this Contract, shall submit appropriate information for approval of Municipality before field inspection work is started by the employee.

6) In connection with the performance of work under this Contract, Assessor shall not discriminate against any employee or applicant for employment because of age, race, religion, color, handicap, sex, physical condition, developmental disability as defined in sec. 51.01(5)(a), Wis. Stats. or national origin. This provision shall include, but is not be limited to, the following: employment, upgrading, demotion or transfer, recruitment or recruiting advertising, lay-off or termination, rates of pay or other forms of compensation, and selection for training, including apprenticeship. Assessor agrees to post in a conspicuous place available for employees and applications for employment notices to be provided by the contracting officer setting forth provisions of the nondiscrimination clause.

C. **ASSESSOR PROVIDED INSURANCE AND INDEMNITY**. The Assessor agrees as follows:

1) The Assessor shall obtain and maintain during the term of this Contract full coverage insurance to protect and hold harmless the Municipality against claims, demands, actions and causes of actions which arise from any act of omission of Assessor, its agents, officers and employees in the execution of the work required under this Contract, with the Municipality as a named insured, which insurance is to include:

(a) <u>Workers Compensation</u> State of Wisconsin requirements

(b) <u>General Liability</u>

General Aggregate	$ 2,000,000
Products/Completed Operations	$ 1,000,000
Each Occurrence	$ 1,000,000
Personal & Advertising	$ 1,000,000
Fire Damage	$ 100,000
Medical Expense	$ 10,000

(c) <u>Comprehensive Auto Liability</u>

Combined Single Limit	$ 1,000,000

2) The Assessor shall provide the Municipality with certificates for all required insurance, with the Municipality as a named insured. All insurance coverage shall contain a 10-day advance notice of cancellation to the Municipality. The Assessor shall timely pay all insurance premiums.

3) Liability for bodily injury, disability, and/or death of employees or any person or for damage to property caused in any way, directly or indirectly, by the operations of the Assessor within the Municipality shall be assumed by that Assessor.

D. **OWNERSHIP OF RECORD**. All records prepared or maintained in connection with assessments in the Municipality shall at all times be and remain the sole property of the Municipality, including (a) all records prepared in connection with assessments in the Municipality including, but not limited to property records, personal property forms, maps, and any other schedules or forms, (b) all records and materials obtained from the municipality and not previously returned to include maps, and Assessor's records, and (c) materials specifically obtained and/or used for performance of assessment work for the Municipality, to include aerial photos, maps, depth factor tables, copies of leases, correspondence with property owners, sales data, copies of real estate transfer returns, and operating statements of income property, and (d) if the record system is computerized, at a minimum, provide that the software be able to create an exportable text file of data (e) if the Municipality requires a conversion of the electronic assessment records to a neutral file format, such as but not limited to a text file format or a tab delimited format, the Municipality shall pay the actual cost of such conversion.

1) Each contract year if requested by the Municipality, within fourteen (14) days of the final adjournment of the Board of Review, Assessor shall transfer to the Municipality any and all records prepared or maintained in accordance with the standards of Chapter 5 of the *Wisconsin Property Assessment Manual*, as amended each year, and any and all records prepared or maintained in connection with the assessments made for the Municipality.

2) Assessor must provide all of the assessment data to the Municipal Clerk within thirty (30) days of vacating the office of assessor or at the final adjournment of the Board of Review, whichever is later. Assessor shall not charge or transfer to Municipality any associated third-party vendor costs for the transfer of the electronically stored data to Municipality.

III. TERM AND TERMINATION

A. **TERM.** The term of this Contract shall begin immediately upon the execution date of this Contract, starting with the 2023 assessment Year (Assessments as of January 1, 2023). Unless terminated earlier in accordance with the terms of this Contract, this Contract shall terminate upon the completion of all statutory duties for the 2025 assessment year, or December 31, 2025, whichever is later (the "Completion Date"). Assessor shall have completed all work under this Contract, except for appearing at the Municipal Board of Review and any subsequent appearances as per this Contract, on or before the Completion Date. The Completion Date may be extended, if necessary, under the terms of this Contract and by mutual consent.

B. **TERMINATION.** Either party may terminate this Contract for cause, cause being defined as default of the other party of terms of this Contract upon sixty (60) days written notice to the other party. Upon termination by either party, Assessor shall deliver to Municipality all records and materials in Assessor's possession used or created during this Contract. During the 60-day wind down period, both Assessor and the Municipality shall act in good faith with each other and cooperate in the orderly transfer of records.. If termination occurs during the course of ongoing assessment work, the Assessor shall be paid for work completed as of the date of termination on a percentage basis in light of all work to be performed during the year of termination.

C. **MODIFICATION, RENEWAL OR EXTENSION**. This Contract may be modified, renewed or extended only by mutual written consent by Assessor and the Municipality.

D. **CHOICE OF LAW**. Municipality and Assessor agree that it is their intention that this Contract and its performance, and all suits and special proceedings pursuant to this Contract be construed in accordance with the laws of the State of Wisconsin and that in any action, special proceeding, or other proceeding that may be brought arising out of, in conjunction with, or by reason of this Contract, shall be governed by the laws of the State of Wisconsin and venue shall be the Wisconsin Circuit Court in and for Washington County.

IV. COMPENSATION

A. The Municipality shall pay the Assessor **Eighty-Five Thousand Dollars ($85,000.00)** for each of the 2023, 2024, and 2025 assessment year(s) for maintenance assessment services.

B. The compensation due the Assessor shall be paid in monthly installments throughout the 2023, 2024, and 2025 assessment year(s).

C. The Municipality shall not be billed for postage and mailing services, mileage or supplies unless otherwise specified in this Contract and/or addenda.

D. Additional compensation that may be due to the Assessor as a result of services that are beyond the scope of this Contract will be invoiced in the month subsequent to the month in which the services were provided.

E. **Optional Website Posting**: Municipality shall have the option to post their assessment data on our website for no additional cost.
***** Please initial yes or no to post data to the website. *****
Yes ____ No ____

V. SIGNATURES

________________________________ 12/16/2022
Mark Brown — Date
President
Associated Appraisal Consultants, Inc.

________________________________ ____________________
Dean M. Wolter, Village President — Date
Village of Germantown-Washington County

________________________________ ____________________
Deanna Braunschweig, Village Clerk Treasurer — Date
Village of Germantown-Washington County

APPENDIX A
ADDITIONAL SCOPE OF SERVICES

This Appendix A is attached to and incorporated into the Contract for maintenance assessment services made by and between the **Village of Germantown, Washington County, State of Wisconsin**, a municipal corporation with its principal office located at N112 W17001 Mequon Road, Germantown, WI 53022 (hereafter referred to as "Municipality") and **Associated Appraisal Consultants, Inc.,** with its principal office at W6237 Neubert Road, Appleton, WI 54913 (hereafter referred to as "Assessor").

In consideration of the promises and agreements hereinafter set forth, and in consideration of the execution of those promises, both parties agree to the following:

OPTIONAL INTERIM MARKET UPDATE REVALUATION

I. **SCOPE OF SERVICES.** Assessor shall perform an interim market update revaluation for the **2023** assessment year of all taxable real estate and personal property during this additional scope of services agreement.

II. **DURATION.** Assessor shall complete all work on or before October 30th of the year in which the revaluation service is conducted. If reasonably unforeseen circumstances outside the control of Assessor cause a delay completion of the work, the parties agree to cooperate in good faith to reach an agreement on an extension of time.

III. **COMPENSATION**
This additional scope of services Contract runs simultaneously with the 2023-2025 Contract for Maintenance Assessment Services. The Municipality shall pay the Assessor an additional **Fifty Thousand Dollars ($50,000.00)** for the interim market update revaluation. Total compensation during the revaluation year shall be **One Hundred and Thirty-Five Thousand Dollars ($135,000.00)**. If Municipality requires Assessor to send letters by certified mail, Municipality shall be responsible for the postage costs and mailing services of certified mail.

A. The compensation due the Assessor shall be made on a monthly basis for services and expenses incurred during a revaluation year. Monthly invoices shall reflect the percentage of work completed, less 5 percent retained by the Municipality until completion of the revaluation and final adjournment of the Board of Review.

SIGNATURES

Mark Brown — 12/16/2022
Mark Brown
President
Associated Appraisal Consultants, Inc.
Date

Dean M. Wolter, Village President
Village of Germantown-Washington County
Date

Deanna Braunschweig, Village Clerk Treasurer
Village of Germantown-Washington County
Date

APPENDIX B
OPTIONAL PAYMENT AGREEMENT

This Appendix B is attached to and incorporated into the Contract for maintenance assessment services made by and between the **Village of Germantown, Washington County, State of Wisconsin**, a municipal corporation with its principal office located at N112 W17001 Mequon Road, Germantown, WI 53022 (hereafter referred to as "Municipality") and **Associated Appraisal Consultants, Inc.,** with its principal office at W6237 Neubert Road, Appleton, WI 54913 (hereafter referred to as "Assessor").

In consideration of the promises and agreements hereinafter set forth, and in consideration of the execution of those promises, both parties agree to the following:

1. **COMBINED MAINTENANCE AND REVALUATION:**

   a. The Municipality shall pay the Assessor **One Hundred and Two Thousand Dollars ($102,000.00)** for each of the 2023, 2024, and 2025 assessment year(s) for the combined 2023-2025 Contract for Maintenance Assessment Services and the 2023 Interim Market Update Revaluation.

   b. The compensation due the Assessor shall be paid in monthly installments throughout the 2023, 2024, and 2025 assessment year(s).

2. **SIGNATURES:**

Mark Brown President Associated Appraisal Consultants, Inc.	12/16/2022 Date
Dean M. Wolter, Village President Village of Germantown-Washington County	Date
Deanna Braunschweig, Village Clerk Treasurer Village of Germantown-Washington County	Date

BUSINESS OF THE GENERAL GOVERNMENT & FINANCE

MEETING DATE: January 16, 2023

ITEM TITLE: 2021 Audit Update

SUBMITTED BY: Deanna Braunschweig

SUMMARY EXPLANATION:

The auditors are scheduled to review the balances on January 16 and then analyze and import the data on January 17 and 18.
Baker Tilly has scheduled time January 23 – January 27 to complete the audit.

Village Board

MEETING DATE: January 16th, 2023

AGENDA ITEM: American Rescue Plan Act – Local Recovery Funds – Informational Only.

ITEM TITLE: ARPA Funds

FROM: Matthew Uselding, Budget Manager

SUMMARY:

On March 7th ,2022 the Village Board adopted Resolution 12-2022 Allocation Of American Rescue Plan Funding. Below is as status update on those project/funds.

Category	Allocation	Expenditure	Status
Infrastructure			
Street Trees	$200,000	$ -	**TBD**
Road Paving	$750,000	$1,080	**Maple/Lannon Project**
Building Improvements	$500,000	$ -	**Referred to GGF**
Culture & Recreation			
Rec Trails	$30,000	$ -	**Spring 2023 Park & Rec Commission**
Parks Improvements	$25,000	$9,005	**Hardwood Engineer**
Technology			
ProPhoenix Upgrade	$125,000	$72,441	**In Progress**
Election Equipment	$45,000	$45,000	**Approved by Village Board (06/6/22)**
Hardware Replacement	$50,000	$66,472	**Cash Registers, FortiGate**
Business & Economic Development			
Tourism Commission	$85,000	$38,270	**Celebrate GTown; Mai Fest**
COVID Premium Pay	$250,000	$235,350	**Approved by Village Board (06/6/22)**
Customer Service			
Communications Plan	$40,000	$51,366	**Miller Communications**
TOTAL ALLOCATIONS	**$2,100,000**	**$518,984**	

BUSINESS OF THE GENERAL GOVERNMENT & FINANCE

MEETING DATE:	January 16, 2023
ITEM TITLE:	Publication Notice Requirements and Cost
SUBMITTED BY:	Deanna Braunschweig

SUMMARY EXPLANATION:

I obtained information related to the pricing of the legal ads as attached. Northwest Now and the Daily News are considered certified newspapers and the rates are approved by the Department of Administration and included in the packet. This memo is included in the packet.

Northwest Now	Total Pd Circulation:	4,121	7 pt font	.7257 first insertion

The Northwest Now has 955 paid subscribers in the Germantown zip code.

Daily News	Total Pd Circulation:	5,406	7 pt font	.4876 first insertion

Daily News has 140 paid subscribers in Germantown per day. On average, another 10 are sold at retail stores.

Express News Unpaid Circulation 17,750 .27 per first 25 words and then .25 thereafter.

The Budget Hearing Notice publication cost was $265.79 in the Northwest Now. The cost with the Express News is quoted to be $442.

Tony Evers, Governor
Kathy Blumenfeld, Secretary-designee
Jana Steinmetz, Administrator

December 12, 2022 **KEEP THIS DOCUMENT FOR YOUR RECORDS**

Northwest NOW
Tara Hamm
PO Box 23430
Green Bay, WI 54305

2023 Certification of Legal Notice Rates for Newspapers

This letter certifies that the newspaper listed above may collect a fee for publishing legal notices required by Wisconsin law. Certification requirements are reviewed and legal are updated annually pursuant Chapter 10 ELECTION DATES AND NOTICES and 985 PUBLICATION OF LEGAL NOTICES; PUBLIC NEWSPAPERS; FEES of the Wisconsin Statutes.

- Part One lists information currently on file about this newspaper
- Part Two addresses general legal/public notices
- Part Three covers election facsimile ballots
- Part Four contains general information about the certification process

Effective Dates

Unless otherwise updated and amended, this certification letter governs notices published on:
January 1, 2023 through December 31, 2023.

The information below will determine the rates/fee for this newspaper and is published on the Internet. Contact the Department of Administration IMMEDIATELY with changes to any of the information listed in this document:

Paid Circulation:	4,121	**Telephone:**	(920) 431-8298
Circulation Adjust:	0%	**Fax:**	(877) 943-0443
Day(s) Published:	W	**E-Mail:**	thamm@gannett.com
County:	Washington	**Parent Co.:**	Gannett Satellite Info Sys dba Gannett WI Media

Insertion Rates

Your newspaper is certified for the fonts and column widths in the following list. Use the corresponding adjusted line rates to calculate fees.

Font(s)	Point Size	Alphabet Length	Column Width	Font Base	ADJUSTED RATES First Insert	Subsqt Insert
Arial	6	72	9.17	0.8466	0.8466	0.6688
Arial	6	72	19.33	1.7855	1.7855	1.4105
Arial	6	72	29.50	2.7244	2.7244	2.1523
Arial	6	72	39.67	3.6634	3.6634	2.8941
Arial	6	72	49.83	4.6023	4.6023	3.6358
Arial	6	72	60.00	5.5412	5.5412	4.3776
Arial	7	84	9.17	0.7257	0.7257	0.5733
Arial	7	84	19.33	1.5304	1.5304	1.2090
Arial	7	84	29.50	2.3352	2.3352	1.8448
Arial	7	84	39.67	3.1400	3.1400	2.4806
Arial	7	84	49.83	3.9448	3.9448	3.1164
Arial	7	84	60.00	4.7496	4.7496	3.7522

Arial	8	96	9.17	0.6350	0.6350	0.5016
Arial	8	102	9.17	0.5976	0.5976	0.4721
Arial	8	102	19.33	1.2603	1.2603	0.9957
Arial	8	96	19.33	1.3391	1.3391	1.0579
Arial	8	96	29.50	2.0433	2.0433	1.6142
Arial	8	102	29.50	1.9231	1.9231	1.5193
Arial	8	102	39.67	2.5859	2.5859	2.0429
Arial	8	96	39.67	2.7475	2.7475	2.1706
Arial	8	96	49.83	3.4517	3.4517	2.7268
Arial	8	102	49.83	3.2486	3.2486	2.5664
Arial	8	102	60.00	3.9114	3.9114	3.0901
Arial	8	96	60.00	4.1559	4.1559	3.2832
Arial	9	114	9.17	0.5347	0.5347	0.4224
Arial	9	114	19.33	1.1277	1.1277	0.8909
Arial	9	114	29.50	1.7207	1.7207	1.3594
Arial	9	114	39.67	2.3137	2.3137	1.8278
Arial	9	114	49.83	2.9067	2.9067	2.2963
Arial	9	114	60.00	3.4997	3.4997	2.7648
Arial Bold	6	80	9.17	0.7619	0.7619	0.6019
Arial Bold	6	80	19.33	1.6069	1.6069	1.2695
Arial Bold	6	80	29.50	2.4520	2.4520	1.9371
Arial Bold	6	80	39.67	3.2970	3.2970	2.6047
Arial Bold	6	80	49.83	4.1420	4.1420	3.2722
Arial Bold	6	80	60.00	4.9871	4.9871	3.9398
Arial Bold	7	92	9.17	0.6626	0.6626	0.5234
Arial Bold	7	92	19.33	1.3973	1.3973	1.1039
Arial Bold	7	92	29.50	2.1322	2.1322	1.6844
Arial Bold	7	92	39.67	2.8670	2.8670	2.2649
Arial Bold	7	92	49.83	3.6018	3.6018	2.8454
Arial Bold	7	92	60.00	4.3366	4.3366	3.4259
Arial Bold	8	106	9.17	0.5751	0.5751	0.4543
Arial Bold	8	112	9.17	0.5442	0.5442	0.4300
Arial Bold	8	112	19.33	1.1478	1.1478	0.9068
Arial Bold	8	106	19.33	1.2128	1.2128	0.9581
Arial Bold	8	106	29.50	1.8506	1.8506	1.4619
Arial Bold	8	112	29.50	1.7514	1.7514	1.3836
Arial Bold	8	112	39.67	2.3550	2.3550	1.8605
Arial Bold	8	106	39.67	2.4883	2.4883	1.9658
Arial Bold	8	106	49.83	3.1261	3.1261	2.4696
Arial Bold	8	112	49.83	2.9586	2.9586	2.3373
Arial Bold	8	112	60.00	3.5622	3.5622	2.8142
Arial Bold	8	106	60.00	3.7638	3.7638	2.9734
Arial Bold	9	126	9.17	0.4838	0.4838	0.3822
Arial Bold	9	126	19.33	1.0203	1.0203	0.8060
Arial Bold	9	126	29.50	1.5568	1.5568	1.2299
Arial Bold	9	126	39.67	2.0934	2.0934	1.6538
Arial Bold	9	126	49.83	2.6299	2.6299	2.0776
Arial Bold	9	126	60.00	3.1664	3.1664	2.5015
Arial Bold Italic	8	112	9.17	0.5442	0.5442	0.4300
Arial Bold Italic	8	112	19.33	1.1478	1.1478	0.9068
Arial Bold Italic	8	112	29.50	1.7514	1.7514	1.3836
Arial Bold Italic	8	112	39.67	2.3550	2.3550	1.8605
Arial Bold Italic	8	112	49.83	2.9586	2.9586	2.3373
Arial Bold Italic	8	112	60.00	3.5622	3.5622	2.8142
Arial Bold Italic	9	126	9.17	0.4838	0.4838	0.3822
Arial Bold Italic	9	126	19.33	1.0203	1.0203	0.8060
Arial Bold Italic	9	126	29.50	1.5568	1.5568	1.2299
Arial Bold Italic	9	126	39.67	2.0934	2.0934	1.6538

Arial Bold Italic	9	126	49.83	2.6299	2.6299	2.0776
Arial Bold Italic	9	126	60.00	3.1664	3.1664	2.5015
Arial Italic	8	102	9.17	0.5976	0.5976	0.4721
Arial Italic	8	102	19.33	1.2603	1.2603	0.9957
Arial Italic	8	102	29.50	1.9231	1.9231	1.5193
Arial Italic	8	102	39.67	2.5859	2.5859	2.0429
Arial Italic	8	102	49.83	3.2486	3.2486	2.5664
Arial Italic	8	102	60.00	3.9114	3.9114	3.0901
Arial Italic	9	114	9.17	0.5347	0.5347	0.4224
Arial Italic	9	114	19.33	1.1277	1.1277	0.8909
Arial Italic	9	114	29.50	1.7207	1.7207	1.3594
Arial Italic	9	114	39.67	2.3137	2.3137	1.8278
Arial Italic	9	114	49.83	2.9067	2.9067	2.2963
Arial Italic	9	114	60.00	3.4997	3.4997	2.7648

Ballots

Fees for publishing ballots are calculated by area. The fee is charged as if the area occupied by the ballot were set in the standard line described in s. 985.08 (2)(a), Wis. Stats.

"All legal notices shall be in Arial type face. A standard line shall be 6-point Arial on a 6-point leading without spacing between the lines, and 11 picas in length. One inch equals 6 postscript pica and 72 postscript points. Nonstandard line lengths shall be allowed with adjustments in fees according to variations in line length."

To calculate ballot rates use the current statute standard line rate of **$0.9143** first insert and **$0.7223** subsequent insertion, multiplying by 12 lines per inch, then dividing by 11 picas per column and applying the newspaper's circulation adjustment.

Use the following worksheet to calculate fees for ballots:

a) Measure the width of the ballot in picas (1 inch = 6 picas = 72 points): (a) ___________
b) Measure the height (single column) of the ballot in inches: (b) ___________
c) Multiply line (a) times line (b) equals: (c) ___________
d) Enter the appropriate adjusted facsimile ballot rate from the table below: (d) $___________

Range	Circulation Adjustment	Ballot Rate per line
First Insert:	**$0.9143**	
8,0000 or less	0%	$0.9143
8,001-12,000	15%	$1.0639
12,001-16,000	30%	$1.2135
16,001-20,000	45%	$1.3631
20,001-24,000	60%	$1.5128
24,001 and up	75%	$1.6624
Subsequent Insert:	**$0.7223**	
8,0000 or less	0%	$0.7223
8,001-12,000	15%	$0.8405
12,001-16,000	30%	$0.9587
16,001-20,000	45%	$1.0769
20,001-24,000	60%	$1.1951
24,001 and up	75%	$1.3133

e) Multiply line (c) times line (d) = TOTAL $___________

Sample Ballots shall be published per the copy furnished by the county and municipal clerks. Introductory and descriptive text includes material which accompanies the ballot, but which in itself is not part of the actual ballot. Fees for such are not calculated as facsimile ballots. Unless directed otherwise by the election official, this material should be published using the appropriate legal notice font and line rate from this certification.

s. 5.94 "Sample ballots; publication. When an electronic voting system employing a ballot that is distributed to electors is used, the county and municipal clerk of the county and municipality in which the polling place designated for use of the system is located shall cause to be published, in the type B notices, a true actual-size copy of the ballot containing the names of offices and candidates and statements of measures to be voted on, as nearly as possible, in the form in which they will appear on the official ballot on election day. The notice may be published as a newspaper insert. Municipal clerks may post the notice if the remainder of the type B notice is posted."

SIZE: Election ballots may **not** be enlarged. If appropriate to provide a proper fit for a newspaper's standard column width, ballots may be reduced in size photographically. If reduced, the fee calculations are based on the area covered by the ballot as published, i.e., after it is reduced.

Chapter 10 of the Wisconsin Statutes provides the information necessary to publish election ballots in newspapers.

OPTICAL SCAN BALLOTS: These were developed after the requirements of Chapter 985 Wisconsin Statutes were established. Responsibility for readability lies with the county or municipality placing the notice.

MEASUREMENTS: For purposes of this certification, 1 inch = 6 picas = 72 points.

RATES: Wisconsin Statutes establish the standard line rate for publication of legal notices and the annual adjustment procedure. The rates for each newspaper are calculated by adjusting for the font alphabet length, the newspaper's column width(s) and total paid circulation. (Please refer to s. 985.08(2)(a), Wis. Stats.)

INSERTION: Use first insert rates to calculate fees for the first date a notice or ballot is published. First insert rates include an allowance for preparatory work by the publisher. Use subsequent insert rates for repeat publications of the same notice or ballot, i.e., when no additional preparation is needed.

COPY: When electronic copy for the entire legal notice or substantial areas thereof is provided, eliminating typesetting, enlargements or reductions, or other changes by the newspaper, the maximum rate is the same as the maximum rate established under sub.(1) for subsequent insertions. (Please refer to s. 985.08 (2)(b), Wis. Stats.))

TEAR SHEETS: Upon request, a tear sheet proof of a multiple insertion notice shall be mailed to the advertiser or the advertiser's attorney within 72 hours after the first insertion, and an additional charge of $1 for such tear sheet proof may be made. (Please refer to s. 985.08 (8), Wis. Stats.)

AFFIDAVITS: The fee for an affidavit of publication shall be $1.00 (Please refer to s. 985.12(4), Wis. Stats.)
985.12(1) The affidavit of the editor, publisher, printer or proprietor of any newspaper, or of his or her foreman or principal clerk, of the publication of any legal notice, annexed to a copy of the notice clipped from the newspaper in **either hard copy or electronic format**, and specifying the date of each insertion, and the paper in which it was published, shall be received in all cases as presumptive evidence of the publication and of the facts stated therein.

RENEWALS: Annually updated legal notice rate certification to newspapers who meet the statutory requirements. Newspapers need to contact the State Bureau of Procurement for any changes in address, font size, column width or any of the items listed in this certification. (Please refer to s. 985.08(1), Wis. Stats.)

Newspapers must contact the Department of Administration for any changes in public notice contact personnel, address, font sizes, column width and/or any of the items listed in this certification.

If you have any questions about this certification, please email me at: william2.goff@wisconsin.gov or you can call me at
(608) 266-1002.

Sincerely,
Bill Goff
Newspaper Certification Program

Enclosure
Chapter 985

STATE OF WISCONSIN
DEPARTMENT OF ADMINISTRATION

Tony Evers, Governor
Kathy Blumenfeld, Secretary-designee
Jana Steinmetz, Administrator

December 12, 2022 **KEEP THIS DOCUMENT FOR YOUR RECORDS**

Daily News
Charlotte Speener
100 S 6th Avenue
West Bend, WI 53095-3309

2023 Certification of Legal Notice Rates for Newspapers

This letter certifies that the newspaper listed above may collect a fee for publishing legal notices required by Wisconsin law. Certification requirements are reviewed and legal are updated annually pursuant Chapter 10 ELECTION DATES AND NOTICES and 985 PUBLICATION OF LEGAL NOTICES; PUBLIC NEWSPAPERS; FEES of the Wisconsin Statutes.

- Part One lists information currently on file about this newspaper
- Part Two addresses general legal/public notices
- Part Three covers election facsimile ballots
- Part Four contains general information about the certification process

Effective Dates

Unless otherwise updated and amended, this certification letter governs notices published on:
January 1, 2023 through December 31, 2023.

The information below will determine the rates/fee for this newspaper and is published on the Internet. Contact the Department of Administration IMMEDIATELY with changes to any of the information listed in this document:

Paid Circulation:	5,406	**Telephone:**	(262) 513-2697
Circulation Adjust:	0%	**Fax:**	(262) 338-1984
Day(s) Published:	Tu W Th F Sa	**E-Mail:**	freemanlegals@conleynet.com
County:	Washington	**Parent Co.:**	Conley Publishing Group, Lakeshore Newspapers Inc.

Insertion Rates

Your newspaper is certified for the fonts and column widths in the following list. Use the corresponding adjusted line rates to calculate fees.

					ADJUSTED RATES	
Font(s)	Point Size	Alphabet Length	Column Width	Font Base	First Insert	Subsqt Insert
Arial	7	90	6.60	0.4876	0.4876	0.3852
Arial	7	90	13.78	1.0181	1.0181	0.8043
Arial	7	90	20.89	1.5434	1.5434	1.2193
Arial	7	90	28.01	2.0695	2.0695	1.6349

Ballots

Fees for publishing ballots are calculated by area. The fee is charged as if the area occupied by the ballot were set in the standard line described in s. 985.08 (2)(a), Wis. Stats.

"All legal notices shall be in Arial type face. A standard line shall be 6-point Arial on a 6-point leading without spacing between the lines, and 11 picas in length. One inch equals 6 postscript pica and 72 postscript points. Nonstandard line lengths shall be allowed with adjustments in fees according to variations in line length."

To calculate ballot rates use the current statute standard line rate of **$0.9143** first insert and **$0.7223** subsequent insertion, multiplying by 12 lines per inch, then dividing by 11 picas per column and applying the newspaper's circulation adjustment.

Use the following worksheet to calculate fees for ballots:

a) Measure the width of the ballot in picas (1 inch = 6 picas = 72 points): (a) ___________
b) Measure the height (single column) of the ballot in inches: (b) ___________
c) Multiply line (a) times line (b) equals: (c) ___________
d) Enter the appropriate adjusted facsimile ballot rate from the table below: (d) $___________

Range	Circulation Adjustment	Ballot Rate per line
First Insert:	**$0.9143**	
8,0000 or less	0%	$0.9143
8,001-12,000	15%	$1.0639
12,001-16,000	30%	$1.2135
16,001-20,000	45%	$1.3631
20,001-24,000	60%	$1.5128
24,001 and up	75%	$1.6624
Subsequent Insert:	**$0.7223**	
8,0000 or less	0%	$0.7223
8,001-12,000	15%	$0.8405
12,001-16,000	30%	$0.9587
16,001-20,000	45%	$1.0769
20,001-24,000	60%	$1.1951
24,001 and up	75%	$1.3133

e) Multiply line (c) times line (d) = TOTAL $___________

Sample Ballots shall be published per the copy furnished by the county and municipal clerks. Introductory and descriptive text includes material which accompanies the ballot, but which in itself is not part of the actual ballot. Fees for such are not calculated as facsimile ballots. Unless directed otherwise by the election official, this material should be published using the appropriate legal notice font and line rate from this certification.

s. 5.94 "Sample ballots; publication. When an electronic voting system employing a ballot that is distributed to electors is used, the county and municipal clerk of the county and municipality in which the polling place designated for use of the system is located shall cause to be published, in the type B notices, a true actual-size copy of the ballot containing the names of offices and candidates and statements of measures to be voted on, as nearly as possible, in the form in which they will appear on the official ballot on election day. The notice may be published as a newspaper insert. Municipal clerks may post the notice if the remainder of the type B notice is posted."

SIZE: Election ballots may **not** be enlarged. If appropriate to provide a proper fit for a newspaper's standard column width, ballots may be reduced in size photographically. If reduced, the fee calculations are based on the area covered by the ballot as published, i.e., after it is reduced.

Chapter 10 of the Wisconsin Statutes provides the information necessary to publish election ballots in newspapers.

OPTICAL SCAN BALLOTS: These were developed after the requirements of Chapter 985 Wisconsin Statutes were established. Responsibility for readability lies with the county or municipality placing the notice.

MEASUREMENTS: For purposes of this certification, 1 inch = 6 picas = 72 points.

RATES: Wisconsin Statutes establish the standard line rate for publication of legal notices and the annual adjustment procedure. The rates for each newspaper are calculated by adjusting for the font alphabet length, the newspaper's column width(s) and total paid circulation. (Please refer to s. 985.08(2)(a), Wis. Stats.)

INSERTION: Use first insert rates to calculate fees for the first date a notice or ballot is published. First insert rates include an allowance for preparatory work by the publisher. Use subsequent insert rates for repeat publications of the same notice or ballot, i.e., when no additional preparation is needed.

COPY: When electronic copy for the entire legal notice or substantial areas thereof is provided, eliminating typesetting, enlargements or reductions, or other changes by the newspaper, the maximum rate is the same as the maximum rate established under sub.(1) for subsequent insertions. (Please refer to s. 985.08 (2)(b), Wis. Stats.))

TEAR SHEETS: Upon request, a tear sheet proof of a multiple insertion notice shall be mailed to the advertiser or the advertiser's attorney within 72 hours after the first insertion, and an additional charge of $1 for such tear sheet proof may be made. (Please refer to s. 985.08 (8), Wis. Stats.)

AFFIDAVITS: The fee for an affidavit of publication shall be $1.00 (Please refer to s. 985.12(4), Wis. Stats.)
985.12(1) The affidavit of the editor, publisher, printer or proprietor of any newspaper, or of his or her foreman or principal clerk, of the publication of any legal notice, annexed to a copy of the notice clipped from the newspaper in **either hard copy or electronic format**, and specifying the date of each insertion, and the paper in which it was published, shall be received in all cases as presumptive evidence of the publication and of the facts stated therein.

RENEWALS: Annually updated legal notice rate certification to newspapers who meet the statutory requirements. Newspapers need to contact the State Bureau of Procurement for any changes in address, font size, column width or any of the items listed in this certification. (Please refer to s. 985.08(1), Wis. Stats.)

Newspapers must contact the Department of Administration for any changes in public notice contact personnel, address, font sizes, column width and/or any of the items listed in this certification.

If you have any questions about this certification, please email me at: william2.goff@wisconsin.gov or you can call me at (608) 266-1002.

Sincerely,
Bill Goff
Newspaper Certification Program

Enclosure
Chapter 985

ADVERTISING TERMS & CONDITIONS

Net payments are due by the 20th of the month following publication.

All local rates are non-commissionable.

All advertising requires prepayment until credit has been established. Political and going out of business ads require prepayment regardless of credit standing. Outstanding balances are payable in full prior to publication.

Publisher is not bound by any terms or conditions, printed or otherwise, appearing on order blanks, advertising forms, or copy instructions when in conflict with these terms and conditions.

Publisher reserves the right to reject, edit, or cancel any advertisement at any time.

Position requests honored as layout permits; no specific section can be guaranteed unless a position premium of 20% is paid. In no event will adjustments, reinsertion or refunds be made because of the position in which an advertisement has been published. No orders accepted on a position or omit basis.

Advertising simulating editorial matter must carry the word "Advertisement".

Publisher reserves the right to revise rates. Contract advertisers will be informed 30 days advance of any changes in or additions to this rate card.

Claims regarding errors in an advertisement must be made within 30 days of publication. Claims regarding billing errors must be made within 90 days of date in question.

The inadvertent omission of an advertisement will be adjusted only by full cancellation of the charge for the advertisement.

Adjustment for error will be made only for the area of the ad involved and in proportion to lack of service to the advertiser. On multiple insertions, credit for errors will not be given after the first insertion. Advertising placed on a no-proof basis, including alterations submitted after deadline, is done at the advertiser's risk. In no event, shall Publisher be liable for any error, for which it may be responsible, beyond liability for the cost of the advertisement.

Advertising taken over the telephone is accepted at the advertiser's risk.

All property rights, including any copyright interest to any advertisements, photographs, artwork and/or typography produced by the Publisher shall be the property of the Publisher. No such ad or any part thereof may be reproduced without the prior written consent of the Publisher.

Orders for discontinuance of advertisements should be in writing. Oral orders to discontinue will not be recognized where, through oversight, advertisements are allowed to run.

All advertising copy requiring a proof must be in the hands of the Publisher 2 hours prior to regular deadline. Proofs are for reviewing copy only; changes in composed ads may require additional production charges. No proofs on ads submitted after deadline.

We operate in an electronic environment. Any ad that is sent as a slick will be scanned in. To ensure the quality of your submission, electronic files are highly recommended.

Memo Bills: Will be furnished upon request along with tear-sheets for collection of advertiser's co-op advertising.

The advertiser/agency agrees to indemnify and hold the Publisher harmless for any loss or expense for claims arising out of the publication of copy submitted by the advertiser. This includes, but is not limited to, claims for libel, invasion of privacy, plagiarism, copyright infringement and trademark infringement.

The Publisher will not be liable for failure to publish any advertisement.

Orders submitted by agencies and advertisers that contain incorrect rates or conditions will be inserted and charged at the regular schedule of rates in force. Thus, failure to submit an order that corresponds in price to the rate card will be regarded only as a clerical error and advertising will be inserted without further notification.

All retail display advertising expenditures are credited toward fulfillment of the advertiser's dollar volume (revenue) contract. These dollars are net dollars, after all discounts, credits and advertising agency commissions have been deducted.

The Publisher will not be responsible for advertiser's material left thirty days after publication.

Advertising Payment Options:

We accept Checks, ACH, and All Major Credit Cards*
A 3.5% surcharge will apply to all credit card payments, Effective, 1/1/22

SERVING WASHINGTON COUNTY, OZAUKEE COUNTY AND SOUTHEASTERN WISCONSIN WITH THE FOLLOWING CONLEY MEDIA PUBLICATIONS:

WAUKESHA FREEMAN / OCONOMOWOC ENTERPRISE / LAKE COUNTRY THIS MONTH
BROOKFIELD & ELM GROVE THIS MONTH / WASHINGTON COUNTY DAILY NEWS / WEEKEND POST
OZAUKEE COUNTY NEWS GRAPHIC / MKE LIFESTYLE MAGAZINE

WASHINGTON COUNTY
100 S. Sixth Avenue
West Bend, WI 53095
(262) 306-5000 or 1-800-498-5655
Advertising Fax: (262) 338-5271

OZAUKEE COUNTY
W61 N306 Washington Ave. Suite L1
Cedarburg, WI 53012
(262) 306-5000

WE ARE A MULTI-PLATFORM MARKETING SOLUTION

DAILY NEWS / Total Circulation 4,696 Tue.-Fri. / 4,801 Sat.

The Daily News has been Washington County's only local paid paper continually published since 1855. Readers of all ages turn to the Daily News for local, state, regional, national and world news; business information; local sports coverage; award-winning editorials and weekly feature sections (Business, Entertainment, Education and Family)

Published	Tuesday thru Saturday		
Format:	Broadsheet – 10.6" x 21"		
Ads for:	**Copy deadline:**	**Ads for:**	**Copy deadline:**
Monday	No Paper	Thursday	Noon Tuesday
Tuesday	Noon Friday	Friday	Noon Wednesday
Wednesday	Noon Monday	Saturday	Noon Thursday

No paper on Postal holidays.

DAILY NEWS - RETAIL (6 columns x 21")

Open Rate....................$16.67 pci

Business Builder**....................$10.00 pci

Weekend Post Total distribution of over 23,500 in Washington County (primarily on Friday) Updated April 8, 2022.

Mailed to over 22,300 households every week. (West Bend, Jackson, Slinger, Hartford) Plus, over 1,100 single copies distributed in Kewaskum, Germantown & other locations).

It is also included every Friday as a supplement to the West Bend Daily News e-edition! The Weekend Post includes features for jobs, homes, events, auctions, inserts, obits, ads and more. An electronic version is available on our website gmtoday.com and includes extra pages of features, crosswords and other content. It is audited by CVC and is a dominant publication in the market, boasting 84.2% readership.

Published:	Friday
Format:	Broadsheet - 10.6" x 21"
Deadline:	Monday 2:00 PM for Real Estate
	Tuesday Noon for Retail & Classified

WASHINGTON COUNTY POST - RETAIL (6 columns x 21")

Open Rate....................$19.23 pci

Business Builder**....................$11.54 pci

DAILY NEWS

A Trusted News Source Since 1855

WEEKEND POST

NEWS GRAPHIC

Ozaukee County's Newspaper Since 1883

****All publications are audited by CVC*

CIRCULATION VERIFICATION COUNCIL

OZAUKEE NEWS GRAPHIC / Total Circulation 4,739

The Ozaukee News Graphic is Ozaukee County's largest community paid newspaper. Mailed to area homes plus single copy sales, readers receive local news, sports and vital community focus information along with lively features on Ozaukee County lifestyles. Published twice per week, the News Graphic reaches a targeted demographic in Wisconsin's smallest but most affluent county.

Published:	Tuesday & Thursday
Format:	Broadsheet – 10.6" x 21"
Deadline:	Tuesday edition at 5:00 PM Thursday
	Thursday edition at Noon Tuesday

No paper on Postal holidays.

NEWS GRAPHIC - RETAIL (6 columns x 21")

Open Rate....................$14.61 pci

Business Builder**....................$8.77 pci

***Rate is per column inch. To qualify the ad must run within a seven day period for five consecutive weeks or for 10 weeks, every other week. No cancellations once the ad has started or the ad will be back billed at open rate. One minor change during entire run is allowed. No other discounts apply.*

Classified Ads

To place ads for Jobs, Rummage Sales, Legals, please call 262-306-5000

DIGITAL MARKETING PACKAGES

Conley Digital can help you connect the right message to the right person at the right time.

Suite of Services:
Email Campaigns
Programmatic
Search Engine Optimization
We'll help you navigate the always changing digital landscape.

DIGITAL ADVERTISING ON GMTODAY.COM

Extend your advertising exposure! **gmtoday.com - Greater Milwaukee's Trusted News Source,** has over 500,000 monthly page views. Multiple ad sizes, positions and advertising options that include static & interactive, ads are available. Ask your sales representative for details.

gmtoday.com

MULTI-PUB DISCOUNT

No. of Publications	% Discount Per Ad
2	22%
3+	35%

**To receive multi-pub discount, identical ad must run within a 7 day period.*

MECHANICALS

COLUMN WIDTH

	Retail	Classified
1 col	1.7"	1.110"
2 col	3.48"	2.296"
3 col	5.26"	3.482"
4 col	7.04"	4.668"
5 col	8.82"	5.854"
6 col	10.6"	7.040"
7 col	N/A	8.226"
8 col	N/A	9.412"
9 col	N/A	10.598"

DEPTH: 1/2 inch increments

MINIMUM AD SIZE: 1 column wide x 2" deep

Broadsheet RETAIL (126 total col. inches)....................10.6" x 21"

Broadsheet CLASSIFIED (189 total col. inches).....10.598" x 21"

Tabloid CLASSIFIED (94.5 total col. inches).........10.598" x 10.5"

Tabloid RETAIL (63 total col. inches)....................10.6" x 10.5"

PRE-PRINT INSERT RATES

Folded size of circular should not exceed 11½" x 11", nor be smaller than 4" x 5¾" (folded/bound edge). 70# minimum paper weight for single sheets. Minimum 5,000 inserts required. Inserts can be zoned by zip code only. Confirm circulation requirements prior to order. Add 1% for excess. Inserts must be received 10 days prior to publication.

Single Sheet	$42/m
4 tab	$43/m
8 tab	$46.60/m
12 tab	$49/m
16 tab	$52.60/m
20 tab	$55/m
24 tab	$58.60/m

For inserts exceeding 24 tab pages, add $2.00 per thousand for every four pages above a 24 page size.

DEADLINES & SHIPPING INSTRUCTIONS

Pre-prints should be delivered 10 days prior to insertion to: 801 N. Barstow Street, Waukesha, WI 53186 between the hours of 8 a.m. and 5 p.m.

PRINT AND DELIVER:

Complete print and deliver opportunities available. Ask your sales representative for details.

ELECTRONIC AD SUBMISSION GUIDELINES

We are Mac-based and support the following programs: QuarkXpress 4 to 8; Adobe Illustrator CC compatible; Photoshop CC compatible; InDesign CC compatible. We prefer PDF files in CMYK with fonts embedded.

Please note: We cannot accept ads created in Microsoft Word or Publisher. Please save your document as either an EPS or PDF file. Text only files in Word (without artwork) are accepted.

Please note: We are unable to accept any outside fonts. Fonts used in submitted documents that are not embedded in a PDF file will be substituted to the closest match available in our font library. We are not responsible for any overflow text resulting from fonts not being embedded.

DISCOUNT POLICY

Your discount is set by the total net dollars you contract to spend on display advertising and pre-print inserting in Conley Media newspapers during one calendar year. The discount is only available with advance written agreement.

DISCOUNT SCHEDULE /LAKESHORE NEWSPAPERS

Dollars	Disc.	Dollars	Disc.
$2,500	10.0%	$23,000	19.6%
2,900	10.6%	27,000	20.2%
3,300	11.2%	31,000	20.8%
3,800	11.8%	36,000	21.4%
4,400	12.4%	41,000	22.0%
5,000	13.0%	47,000	22.6%
5,800	13.6%	54,000	23.2%
6,700	14.2%	62,000	23.8%
7,600	14.8%	72,000	24.4%
8,800	15.4%	82,000	25.0%
10,100	16.0%	95,000	25.6%
11,600	16.6%	109,000	26.2%
13,400	17.2%	125,000	26.8%
15,400	17.8%	144,000	27.4%
17,700	18.4%	166,000	28.0%
20,000	19.0%		

COLOR RATES

Spot Color....................$60 per publication

4 Color

14.5" or smaller	$65 per publication
15" – 29.5"	$90 per publication
30" – 59.5"	$115 per publication
60" – 89.5"	$165 per publication
90" or larger	$215 per publication

No contract discounts apply to color rates.

Express NEWS

W200N10290Lannon Road / Germantown, WI 53022

Newspaper Advertising Rates

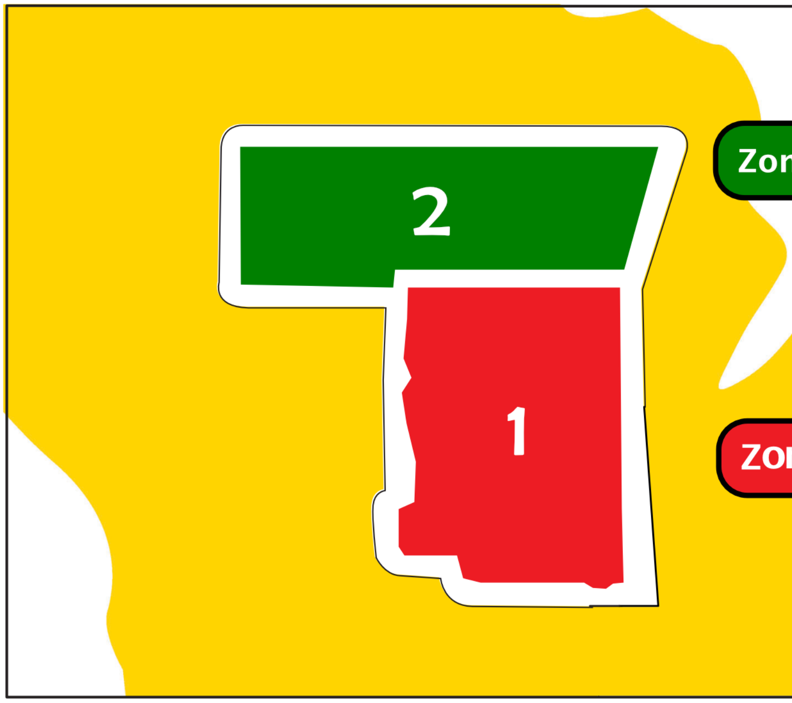
"Your best option for community based local advertising."

2023

Color Upcharge

Charges for color are determined by ad size and per zone: if both zones are purchased then double the Charge:

Up to 15 column inches	$75.00
16 to 31 column inches	$90.00
32 to 64 column inches	$125.00



Zone 2 Hartford/Slinger
Westbend
Jackson

12,250 Circulation

Zone 1 Menomonee Falls
Germantown
Sussex

17,750 Circulation

Inserts

Costs are per Thousand for insertion in papers and does not include printing.

Quantity	Price
1,000-2,000	$60.00 per Thousand
3,000-5,000	$55.00 per Thousand
5,000-9,000	$50.00 per Thousand
10,000+	$45.00 per Thousand

Ask your Marketing Specialist about printing quotes for your insert order.

Retail Price

Zones	1/8 pg 4.875" x 3"	1/4 pg 4.875" x 6"	1/2 pg 10" x 6"	Full pg 10" x 12"
Zone 1	$152.00	$272.00	$480.00	$704.00
Zone 2	$112.00	$208.00	$384.00	$640.00
Both Zones	$200.00	$368.00	$640.00	$960.00

Front Covers	Zone 1 : $550.00 Zone 2 : $475.00	Back Covers	Zone 1 : $750.00 Zone 2 : $675.00

Rob Ubert
Marketing Specialist

Office 262.238.6397, E 410

Email rubert@discoverhometown.com

DEADLINES

Ad Copy Due Wednesdays, 9:00am

All deadlines are for the week prior to Publication.
Ads cancelled after Final Ad Approval deadlines will be billed.

December 14, 2022

TO: **All Wisconsin County Clerks**

RE: **2023 Legal Notice and Ballot Rates**

Wisconsin newspapers have just received their new certification rates for public/legal notices for the 2023 calendar year. This letter contains valuable information to all of Wisconsin County Clerks. You are asked to share this letter with other government and elected officials who may be required to publish public/legal notices. The new rates take effect on January 1, 2023 and run through December 31, 2023.

As directed by Ch. 985 Wisconsin Statutes, legal notice rate adjustments calculated annually by the Department of Administration based upon the change in costs of newsprint paper and cost of living adjustments. For 2023 there is an increase for legal notice fees.

Legal Notices — Calculating fees for publishing a legal notice by counting the number of lines in the notice within a newspaper column width and applying the newspapers' first and subsequent insertion rates.

Municipalities may place an order for notices published in a classified or display manner; however, fees established herein are applicable to legal notices and are not intended to restrict the use of classified and display advertising which is not required by statute to be published or legal notices which the requisitioning agency orders to be published in a classified or display manner. The discretion of utilizing the display method of publishing official materials shall be vested solely in the public authority ordering such publication and the rate charged for publication in this instance shall not exceed the regular commercial display advertising rate of the publisher. (s. 985.08(7) Wis. Stats.)

Election Ballots — Included with this letter is a *Guide to Computing Fees for Publishing Election Ballots in Newspapers*. This contains special instructions and rates for calculating the fees for ballots.

To document their adjusted rates, newspapers have received a *2023 Certification of Legal Notice Rates* letter issued by the Department of Administration. Each newspaper is able to furnish a copy upon request.

There is a complete listing of all certified newspapers and their rates available on the DOA VendorNet web site: Newspaper Rates for Publication of Legal Notices.

Sincerely,

Bill Goff
Program Manager
Department of Administration

tel: 608.266.1002
e-mail: william2.goff@wisconsin.gov

Enclosure: Guide to Computing Fees for Publishing Election Ballots in Newspapers 2023

**GUIDE TO COMPUTING FEES FOR PUBLISHING
ELECTION BALLOTS IN NEWSPAPERS 2023**

The Department of Administration issues this guide to municipalities as an aid in determining the charges for publishing ballots. The information contained in this publication is for the period January 1, 2023 through December 31, 2023. The laws governing this process are contained in Chapters 5, 10, and 985 Wisconsin Statutes. If you have any questions about this guide or the publication of ballots, contact Bill Goff, State Bureau of Procurement, phone (608) 266-1002, email: william2.goff@wisconsin.gov or mail to Bill Goff, Department of Administration, State Bureau of Procurement, 6th Floor, P. O. Box 7867, Madison, WI 53707-7867.

A complete listing of all certified newspapers is available through our VendorNet website, State Contract 505ENT-M23-RATECERT-00.

GENERAL INFORMATION: Ballots shall be published per the copy furnished by the county and municipal clerks. Unless directed otherwise by the election official, this material shall be published using the appropriate legal notice font and line rate from the newspapers certification. (Please refer to Ch. 5.94, Wis. Stats.)

Horizontal cut-off rules shall be provided above and below the ballot if there is other news or advertising material in adjacent areas. The horizontal rules should be positioned a reasonable distance away from the ballot -- approximately one-fourth inch -- and are included as part of the area occupied by the ballot when calculating fees.

Introductory and descriptive text includes material, which accompanies the ballot but is not part of the actual ballot. Fees for descriptive text are not calculated as ballots but at legal notice rates. Unless directed otherwise by the election official, this material shall be published using the appropriate legal notice typeface and line rate for each newspaper as certified by the State Bureau of Procurement. Municipalities may obtain current legal notice typeface and line rate information by requesting a copy of their newspapers current Legal Notice Rate Certification.

At their option, election officials may request publication of the introductory and descriptive text in a typeface other than that for which the newspaper is certified. The rate charged for such shall not exceed the regular commercial display-advertising rate of the publisher.

SIZE: Ballots may not be enlarged. If appropriate to provide a proper fit for a newspaper's standard column width, ballots may be reduced in size photographically. If reduced, the fee calculations are based on the area covered by the ballot as published, i.e., after it is reduced.

Chapter 10 of the Wisconsin Statutes provides the information necessary to publish election ballots in newspapers.

OPTICAL SCAN BALLOTS: These were developed after the requirements of Ch. 985 of the Wisconsin Statutes were established. Responsibility for readability lies with the county or municipality placing the notice.

COMPUTING RATES: Fees for publishing election ballots are calculated by area or space used. The fee is charged as if the area occupied by the ballot were set in the standard line described in Ch. 985.08 (2)(a), Wis. Stats.

> "All legal notices shall be in Arial type face. A standard line shall be 6−point Arial on a 6−point leading without spacing between the lines, and 11 picas in length. One-inch equals 6 postscript pica and 72 postscript points. Nonstandard line lengths shall be allowed with adjustments in fees according to variations in line length."

To calculate ballot rates use the current statute standard line rate of **$0.9143** first insert and **$0.7223** subsequent insertion, multiplying by 12 lines per inch, then dividing by 11 picas per column and applying the newspaper's circulation adjustment.

Use the following worksheet to calculate the fees for ballots:

a) Measure the width of the ballot in picas (1 inch = 6 picas = 72 points): (a) __________

b) Measure the height (single column) of the ballot in inches: (b) __________

c) Multiply line (a) times line (b) equals: (c) __________

d) Enter the appropriate adjustment ballot rate from the table below: (d) $__________

Range	Circulation Adjustment	Ballot Rate per line
First Insert:	**$0.9143**	
8,000 or less	0%	$0.9143
8,001-12,000	15%	$1.0639
12,001-16,000	30%	$1.2135
16,001-20,000	45%	$1.3631
20,001-24,000	60%	$1.5128
24,001 and up	75%	$1.6624
Subsequent Insert:	**$0.7223**	
8,000 or less	0%	$0.7223
8,001-12,000	15%	$0.8405
12,001-16,000	30%	$0.9587
16,001-20,000	45%	$1.0769
20,001-24,000	60%	$1.1951
24,001 and up	75%	$1.3133

e) Multiply line (c) times line (d): TOTAL (e) $__________

INSERTION RATES: Use first insertion rates to calculate fees for the first date a notice or ballot is published. First insertion rates include an allowance for preparatory work by the publisher. Use subsequent insertion rates for repeat publications of the same notice or ballot, i.e., when no additional preparation is needed.

TEAR SHEETS: Upon request, a tear sheet proof of a multiple insertion notice shall be mailed to the advertiser or the advertiser's attorney within 72 hours after the first insertion, and an additional charge of $1 for such tear sheet proof may be made. (Please refer to Ch. 985.08 (8), Wis. Stats.)

AFFIDAVITS: The fee for an affidavit of publication shall be $1.00 (Please refer to s. 985.12(4), Wis. Stats.) 985.12(1) The affidavit of the editor, publisher, printer or proprietor of any newspaper, or of his or her foreman or principal clerk, of the publication of any legal notice, annexed to a copy of the notice clipped from the newspaper in **either hard copy or electronic format**, and specifying the date of each insertion, and the paper in which it was published, shall be received in all cases as presumptive evidence of the publication and of the facts stated therein.

MEASUREMENTS: For purposes of this certification, 1 inch = 6 picas = 72 points.

RENEWALS: Annually updated legal notice rate certifications will be issued to newspapers who meet the statutory requirements.

CHECK DATE: 12/16/22

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
174154	01578	SCOTT ANDERSON						
	BOOTSANDERSON		12/08/22	01	S ANDERSON TRAVEL	10-542-530-3630	113.93	
						INVOICE TOTAL:	113.93 *	
						CHECK TOTAL:		113.93
174155	01593	AIRGAS USA LLC						
	9132189049		11/17/22	01	AIRGAS USA	60-830-530-8343	143.25	
						INVOICE TOTAL:	143.25 *	
	9132664557		12/02/22	01	AIRGAS USA	10-519-530-5242	60.34	
						INVOICE TOTAL:	60.34 *	
	9132760523		12/06/22	01	AIRGAS USA	60-830-530-8343	89.28	
						INVOICE TOTAL:	89.28 *	
	9993014654		11/30/22	01	AIRGAS USA	10-522-530-3860	345.15	
						INVOICE TOTAL:	345.15 *	
						CHECK TOTAL:		638.02
174156	01981	BD STUDIO LLC						
	BDSTUDIO1202		12/02/22	01	BD STUDIO	10-552-530-3800	240.00	
						INVOICE TOTAL:	240.00 *	
						CHECK TOTAL:		240.00
174157	02594	GORDIE BOUCHER						
	649267		11/21/22	01	GORDIE BOUCHER	10-521-530-5500	119.51	
						INVOICE TOTAL:	119.51 *	
	651643		12/06/22	01	GORDIE BOUCHER	10-542-570-8100	140.00	
						INVOICE TOTAL:	140.00 *	

CHECK DATE: 12/16/22

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
174157	02594	GORDIE BOUCHER						
	651951		12/08/22	01	GORDIE BOUCHER	10-521-530-5500	52.47	
						INVOICE TOTAL:	52.47 *	
	CM621602		05/25/22	01	GORDIE BOUCHER	10-551-530-3100	-31.05	
						INVOICE TOTAL:	-31.05 *	
						CHECK TOTAL:		280.93
174158	03040	CAPITAL DATA						
	45187		12/07/22	01	CAPITAL DATA	91-517-530-7400	54,694.00	
						INVOICE TOTAL:	54,694.00 *	
						CHECK TOTAL:		54,694.00
174159	03430	CLIFTONLARSONALLEN LLP						
	3467701		10/31/22	01	CLA ACCOUNTING	10-517-510-1100	1,067.50	
						INVOICE TOTAL:	1,067.50 *	
						CHECK TOTAL:		1,067.50
174160	03529	COMMUNITY MEMORIAL HOSPITAL						
	450050985900		11/16/22	01	COMMUNITY MEM HOSP	10-521-530-4130	35.00	
						INVOICE TOTAL:	35.00 *	
	450051421400		09/10/22	01	COMMUNITY MEM HOSP	10-521-530-4130	35.00	
						INVOICE TOTAL:	35.00 *	
						CHECK TOTAL:		70.00
174161	04174	DENNIS PLASTERING & DRYWALL						
	4622		11/29/22	01	DENNIS' PLASTERING & DRYWALL	10-519-530-5210	650.00	
						INVOICE TOTAL:	650.00 *	
						CHECK TOTAL:		650.00

CHECK DATE: 12/16/22

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
174162	05290	EGELHOFF LAWN MOWER						
	305747		12/06/22	01	EGELHOFF	10-542-530-5400	27.60	
						INVOICE TOTAL:	27.60 *	
						CHECK TOTAL:		27.60
174163	05425	EMERGENCY MEDICAL PRODUCTS INC						
	2507895		12/06/22	01	EMERGENCY MED PROD SUPPLIES	10-522-530-3860	406.14	
						INVOICE TOTAL:	406.14 *	
						CHECK TOTAL:		406.14
174164	05606	ENVIRONMENTAL INNOVATIONS INC						
	278600		12/06/22	01	ENVIRONMTL INNOVATIONS	10-521-530-3200	89.00	
						INVOICE TOTAL:	89.00 *	
						CHECK TOTAL:		89.00
174165	06036	FASTENAL COMPANY						
	WIMI2169801		12/07/22	01	FASTENAL CO	10-542-530-3545	388.31	
						INVOICE TOTAL:	388.31 *	
						CHECK TOTAL:		388.31
174166	06388	MACQUEEN EMERGENCY						
	P09162		12/08/22	01	MACQUEEN EMERGENCY	10-522-530-5400	692.50	
						INVOICE TOTAL:	692.50 *	
						CHECK TOTAL:		692.50
174167	06685	FRIENDS OF						

CHECK DATE: 12/16/22

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
174167	06685	FRIENDS OF						
	CCSALES1205		12/05/22	01	FRIENDS OF GERMANTOWN COMM LIB	10-460-467-7110	2,415.71	
						INVOICE TOTAL:	2,415.71 *	
						CHECK TOTAL:		2,415.71
174168	06715	FROEDTERT HEALTH/						
	00013069-00		11/30/22	01	FROEDTERT HEALTH SCREEN	10-521-530-7920	127.00	
						INVOICE TOTAL:	127.00 *	
	00013209-00		11/30/22	01	FROEDTERT HEALTH SCREEN	10-542-530-3100	192.00	
				02	FROEDTERT HEALTH SCREEN	60-830-530-8343	217.00	
						INVOICE TOTAL:	409.00 *	
						CHECK TOTAL:		536.00
174169	07170	GENERAL COMMUNICATIONS INC						
	313717		12/08/22	01	GENERAL COMM	10-522-530-7210	377.50	
						INVOICE TOTAL:	377.50 *	
						CHECK TOTAL:		377.50
174170	07183	GENERAL FIRE EQUIPMENT CO INC						
	148448		12/07/22	01	GENERAL FIRE EQT	40-521-570-8510	18,515.73	
						INVOICE TOTAL:	18,515.73 *	
	148449		12/07/22	01	GENERAL FIRE EQT	10-521-530-5500	750.00	
						INVOICE TOTAL:	750.00 *	
	148468		12/08/22	01	GENERAL FIRE EQT	10-521-530-5500	1,460.20	
						INVOICE TOTAL:	1,460.20 *	
						CHECK TOTAL:		20,725.93

CHECK DATE: 12/16/22

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
174171	07193	GERMANTOWN CHAMBER OF COMMERCE						
	12072022CHAMBER		12/07/22	01	GTOWN CHAMBER OF COMMERCE	10-567-530-7950	3,000.00	
						INVOICE TOTAL:	3,000.00 *	
						CHECK TOTAL:		3,000.00
174172	07590	GRAEF						
	0124045		11/29/22	01	GRAEF	40-552-570-8310	264.00	
						INVOICE TOTAL:	264.00 *	
						CHECK TOTAL:		264.00
174173	07668	GRIFFIN CHEVROLET INC						
	1041485		12/08/22	01	GRIFFIN CHEVROLET	10-542-530-5400	143.92	
						INVOICE TOTAL:	143.92 *	
						CHECK TOTAL:		143.92
174174	08094	HALRON LUBRICANTS INC						
	100915		11/18/22	01	HALRON LUBRICANTS	10-542-530-3700	1,043.91	
						INVOICE TOTAL:	1,043.91 *	
	221478		11/18/22	01	HALRON LUBRICANTS	10-542-530-3700	3,640.00	
						INVOICE TOTAL:	3,640.00 *	
						CHECK TOTAL:		4,683.91
174175	11460	ERIC KLEISS						
	638078		12/13/22	01	E KLEISS	50-721-530-6200	125.00	
						INVOICE TOTAL:	125.00 *	
						CHECK TOTAL:		125.00

CHECK DATE: 12/16/22

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
174176	12461	AMY LERCH						
	LERCHMILEAGE		11/21/22	01	A LERCH	10-522-530-7730	32.81	
						INVOICE TOTAL:	32.81 *	
						CHECK TOTAL:		32.81
174177	13207	MENARDS						
	35814(2)		12/01/22	01	MENARDS ACCT	10-542-530-3510	21.87	
						INVOICE TOTAL:	21.87 *	
	36026		12/05/22	01	MENARDS ACCT	10-519-530-5221	100.63	
						INVOICE TOTAL:	100.63 *	
	36088		12/06/22	01	MENARDS ACCT	10-519-530-3500	43.28	
						INVOICE TOTAL:	43.28 *	
	36105		12/06/22	01	MENARDS ACCT	10-542-530-5400	6.18	
						INVOICE TOTAL:	6.18 *	
	36120		12/06/22	01	MENARDS ACCT	10-519-530-3500	23.88	
						INVOICE TOTAL:	23.88 *	
	36178		12/07/22	01	MENARDS ACCT	10-519-530-5222	11.50	
						INVOICE TOTAL:	11.50 *	
						CHECK TOTAL:		207.34
174178	13417	MID-STATES ORGANIZED CRIME						
	93032		12/07/22	01	MID STATES ORG CRM	10-521-530-3850	200.00	
						INVOICE TOTAL:	200.00 *	
						CHECK TOTAL:		200.00
174179	13573	MOTION & CONTROL ENTERPRISES						

CHECK DATE: 12/16/22

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
174179	13573	MOTION & CONTROL ENTERPRISES						
	MPLC1209		12/09/22	01	MOTION & CONTROL ENT	10-554-530-3800	268.38	
						INVOICE TOTAL:	268.38 *	
						CHECK TOTAL:		268.38
174180	16078	PACBSA						
	PACBSA121422		12/14/22	01	2022 REGISTRATION FEES	10-522-530-7720	595.00	
				02	2022 REGISTRATION FEES	25-522-530-3100	765.00	
						INVOICE TOTAL:	1,360.00 *	
						CHECK TOTAL:		1,360.00
174181	17355	QUILL LLC						
	29341617		12/02/22	01	QUILL CORP SUPPLIES	10-521-530-3200	75.07	
						INVOICE TOTAL:	75.07 *	
	29343178		12/02/22	01	QUILL CORP SUPPLIES	10-521-530-3200	229.82	
						INVOICE TOTAL:	229.82 *	
	29367602		12/05/22	01	QUILL CORP SUPPLIES	10-521-530-3200	78.96	
						INVOICE TOTAL:	78.96 *	
						CHECK TOTAL:		383.85
174182	18219	RELIANT FIRE APPARATUS INC						
	CI005435		12/05/22	01	RELIANT FIRE APPARATUS	10-522-530-5500	194.78	
						INVOICE TOTAL:	194.78 *	
						CHECK TOTAL:		194.78
174183	18310	RICOH USA INC						

CHECK DATE: 12/16/22

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
174183	18310	RICOH USA INC						
	5066246538		12/01/22	01	RICOH USA INC	10-521-530-3300	119.89	
						INVOICE TOTAL:	119.89 *	
						CHECK TOTAL:		119.89
174184	19079	SAFEBUILT LLC						
	0094166-IN		11/30/22	01	SAFEBUILT	10-524-530-4400	36,072.56	
						INVOICE TOTAL:	36,072.56 *	
	0094192-IN		11/30/22	01	SAFEBUILT	10-524-530-4400	135.00	
						INVOICE TOTAL:	135.00 *	
						CHECK TOTAL:		36,207.56
174185	19623	SPARKS CONSTRUCTION CORP						
	5264		12/03/22	01	SPARKS CONSTRUCTION	10-522-530-3810	36.00	
						INVOICE TOTAL:	36.00 *	
	5272		12/06/22	01	SPARKS CONSTRUCTION	10-522-530-3810	62.50	
						INVOICE TOTAL:	62.50 *	
						CHECK TOTAL:		98.50
174186	19660	STANDARD COFFEE SERVICE CO						
	12556811112822		11/28/22	01	STANDARD COFFEE SUPPLIES	10-518-530-3100	171.97	
						INVOICE TOTAL:	171.97 *	
						CHECK TOTAL:		171.97
174187	19832	STRAIGHT LINE COLLISION INC						
	1802		12/13/22	01	STRAIGHT LINE COLLISION	18-567-530-3100	4,246.55	
						INVOICE TOTAL:	4,246.55 *	
						CHECK TOTAL:		4,246.55

CHECK DATE: 12/20/22

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
174216	TX223009	TERRY DEMING						
	314582		12/20/22	01	TAX REFUND	80-200-210-1000	523.88	
						INVOICE TOTAL:	523.88 *	
						CHECK TOTAL:		523.88
174217	TX223010	JON VANAACKEN						
	317197		12/20/22	01	TAX REFUND	80-200-210-1000	513.79	
						INVOICE TOTAL:	513.79 *	
						CHECK TOTAL:		513.79
174218	TX223351	DALE ROBERTS						
	317152		12/20/22	01	TAX REFUND	80-200-210-1000	67.55	
						INVOICE TOTAL:	67.55 *	
						CHECK TOTAL:		67.55
174219	TX232043	TODD KOMOROWSKI						
	313781		12/20/22	01	TAX REFUND	80-200-210-1000	136.91	
						INVOICE TOTAL:	136.91 *	
						CHECK TOTAL:		136.91
174220	TX251401	MICHAEL HERODES						
	313223		12/20/22	01	TAX REFUND	80-200-210-1000	208.95	
						INVOICE TOTAL:	208.95 *	
						CHECK TOTAL:		208.95
174221	TX264016	ALBERTY TRUST						

CHECK DATE: 12/20/22

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
174221	TX264016	ALBERTY TRUST						
	316574		12/20/22	01	TAX REFUND	80-200-210-1000	677.28	
						INVOICE TOTAL:	677.28 *	
						CHECK TOTAL:		677.28
174222	TX274308	DAVID DEROSIER						
	314941		12/20/22	01	TAX REFUND	80-200-210-1000	771.74	
						INVOICE TOTAL:	771.74 *	
						CHECK TOTAL:		771.74
174223	TX274314	ARTHUR PUTNAM						
	316740		12/20/22	01	TAX REFUND	80-200-210-1000	5,819.51	
						INVOICE TOTAL:	5,819.51 *	
						CHECK TOTAL:		5,819.51
174224	TX343215	SUSAN KOUTSIOS REV LIV TR						
	313431		12/20/22	01	TAX REFUND	80-200-210-1000	17.30	
						INVOICE TOTAL:	17.30 *	
						CHECK TOTAL:		17.30
174225	TX344105	MATTHEW SCHIEWE						
	314108		12/20/22	01	TAX REFUND	80-200-210-1000	290.37	
						INVOICE TOTAL:	290.37 *	
						CHECK TOTAL:		290.37
174226	TX351045	JERRY SONA						

CHECK DATE: 12/20/22

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
174226	TX351045	JERRY SONA						
	317628		12/20/22	01	TAX REFUND	80-200-210-1000	70.65	
						INVOICE TOTAL:	70.65 *	
						CHECK TOTAL:		70.65
174227	TX996076	PAMELA BERTIERI						
	316459		12/20/22	01	TAX REFUND	80-200-210-1000	32.55	
						INVOICE TOTAL:	32.55 *	
						CHECK TOTAL:		32.55
						TOTAL AMOUNT PAID:		9,130.48

CHECK DATE: 12/23/22

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
174228	01036	A/E GRAPHICS INC						
	664005		12/01/22	01	A/E GRAPHICS EQT CHARGES	10-541-530-3100	251.98	
						INVOICE TOTAL:	251.98 *	
						CHECK TOTAL:		251.98
174229	01593	AIRGAS USA LLC						
	9993010784		11/30/22	01	AIRGAS USA	10-542-530-5400	35.71	
						INVOICE TOTAL:	35.71 *	
						CHECK TOTAL:		35.71
174230	01959	AXON ENTERPRISE INC						
	INUS122864		12/12/22	01	AXON ENTERPRISE	10-521-530-3100	1,599.68	
						INVOICE TOTAL:	1,599.68 *	
						CHECK TOTAL:		1,599.68
174231	02036	BADGER OIL EQUIPMENT CO INC						
	10879A		12/13/22	01	BADGER OIL EQT	10-542-530-3700	405.00	
						INVOICE TOTAL:	405.00 *	
						CHECK TOTAL:		405.00
174232	02786	BUILDERS HARDWARE & HOLLOW						
	SI032514		12/06/22	01	BUILDERS HDWE	10-553-530-3100	186.15	
						INVOICE TOTAL:	186.15 *	
						CHECK TOTAL:		186.15
174233	03347	CINTAS FIRE 636525						

CHECK DATE: 12/23/22

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
174233	03347	CINTAS FIRE 636525						
	0F36663257		12/06/22	01	CINTAS	10-519-530-5251	670.00	
						INVOICE TOTAL:	670.00 *	
						CHECK TOTAL:		670.00
174234	03700	CORE & MAIN LP						
	SC32983		11/23/22	01	CORE & MAIN SUPPLIES	50-742-530-6770	46.28	
						INVOICE TOTAL:	46.28 *	
						CHECK TOTAL:		46.28
174235	03760	CULLIGAN OF WEST BEND						
	502X05082104		11/30/22	01	CULLIGAN ACCT	50-731-530-6420	40.10	
						INVOICE TOTAL:	40.10 *	
						CHECK TOTAL:		40.10
174236	04199	DENCO WINDOWS INC						
	5520		12/19/22	01	DENCO WINDOWS	10-553-530-5200	1,800.00	
						INVOICE TOTAL:	1,800.00 *	
						CHECK TOTAL:		1,800.00
174237	04619	DOORMASTER GARAGE DOOR CO LLC						
	33545		12/06/22	01	DOORMASTER	10-519-530-5221	683.00	
						INVOICE TOTAL:	683.00 *	
	33562		12/07/22	01	DOORMASTER	10-519-530-5221	3,867.00	
						INVOICE TOTAL:	3,867.00 *	
						CHECK TOTAL:		4,550.00

CHECK DATE: 12/23/22

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
174238	04637	DORNER COMPANY INC						
	503621		11/29/22	01	DORNER CO	50-742-530-6730	13,340.16	
						INVOICE TOTAL:	13,340.16 *	
						CHECK TOTAL:		13,340.16
174239	06252	FERGUSON WATERWORKS #1476						
	0377798		12/06/22	01	FERGUSON WATERWKS MATERIALS	48-574-530-4500	3,124.00	
						INVOICE TOTAL:	3,124.00 *	
						CHECK TOTAL:		3,124.00
174240	07170	GENERAL COMMUNICATIONS INC						
	313840		12/14/22	01	GENERAL COMM	10-521-530-7210	302.50	
						INVOICE TOTAL:	302.50 *	
						CHECK TOTAL:		302.50
174241	07208	GERMANTOWN TIRE & AUTO INC						
	15684		11/14/22	01	GTOWN TIRE&AUTO	10-521-530-5500	40.11	
						INVOICE TOTAL:	40.11 *	
	15817		11/23/22	01	GTOWN TIRE&AUTO	10-521-530-5500	321.40	
						INVOICE TOTAL:	321.40 *	
	15908		12/01/22	01	GTOWN TIRE&AUTO	10-521-530-5500	40.11	
						INVOICE TOTAL:	40.11 *	
	15929		12/02/22	01	GTOWN TIRE&AUTO	18-567-530-3100	56.18	
						INVOICE TOTAL:	56.18 *	
	15965		12/07/22	01	GTOWN TIRE&AUTO	10-521-530-5500	70.58	
						INVOICE TOTAL:	70.58 *	

CHECK DATE: 12/23/22

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
174241	07208	GERMANTOWN TIRE & AUTO INC						
	15987		12/08/22	01	GTOWN TIRE&AUTO	10-521-530-5500	49.95	
						INVOICE TOTAL:	49.95 *	
						CHECK TOTAL:		578.33
174242	07579	GOSCHEY MECHANICAL INC						
	12165		12/07/22	01	GOSCHEY MECH	10-519-530-5223	715.46	
						INVOICE TOTAL:	715.46 *	
	12178		12/13/22	01	GOSCHEY MECH	10-519-530-5222	421.77	
						INVOICE TOTAL:	421.77 *	
	12182		12/13/22	01	GOSCHEY MECH	10-519-530-5242	520.00	
						INVOICE TOTAL:	520.00 *	
	12183		12/13/22	01	GOSCHEY MECH	10-519-530-5225	455.00	
						INVOICE TOTAL:	455.00 *	
	12184		12/13/22	01	GOSCHEY MECH	10-519-530-5254	455.00	
						INVOICE TOTAL:	455.00 *	
	12185		12/13/22	01	GOSCHEY MECH	10-519-530-5225	130.00	
						INVOICE TOTAL:	130.00 *	
	12186		12/13/22	01	GOSCHEY MECH	10-519-530-5215	195.00	
						INVOICE TOTAL:	195.00 *	
	12187		12/14/22	01	GOSCHEY MECH	10-519-530-5224	225.00	
						INVOICE TOTAL:	225.00 *	
	12188		12/14/22	01	GOSCHEY MECH	10-519-530-5222	332.00	
						INVOICE TOTAL:	332.00 *	
						CHECK TOTAL:		3,449.23

CHECK DATE: 12/23/22

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
174243	07590	GRAEF						
	0123834		11/18/22	01	GRAEF	60-180-180-1078	2,230.50	
						INVOICE TOTAL:	2,230.50 *	
	0123835		11/18/22	01	GRAEF	10-541-530-4300	1,144.00	
						INVOICE TOTAL:	1,144.00 *	
	0123836		11/18/22	01	GRAEF	40-541-570-8880	135,152.75	
						INVOICE TOTAL:	135,152.75 *	
	0123837		11/18/22	01	GRAEF	49-571-530-4300	28,824.75	
						INVOICE TOTAL:	28,824.75 *	
	0123838		11/18/22	01	GRAEF	60-180-180-1078	47.50	
						INVOICE TOTAL:	47.50 *	
	0123839		11/18/22	01	GRAEF	40-541-570-8880	9,487.94	
						INVOICE TOTAL:	9,487.94 *	
	0123840		11/18/22	01	GRAEF	49-571-530-4300	2,099.50	
						INVOICE TOTAL:	2,099.50 *	
	0123841		11/18/22	01	GRAEF	40-541-570-8880	3,737.00	
						INVOICE TOTAL:	3,737.00 *	
						CHECK TOTAL:		182,723.94
174244	07599	GRAINGER INC						
	9536049282		12/06/22	01	GRAINGER	10-542-530-5400	98.43	
						INVOICE TOTAL:	98.43 *	
	9537250491		12/07/22	01	GRAINGER	10-542-530-5400	67.86	
						INVOICE TOTAL:	67.86 *	
	9540543742		12/09/22	01	GRAINGER	10-542-530-5400	70.11	

CHECK DATE: 12/23/22

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
174244	07599	GRAINGER INC						
	9540543742		12/09/22	02	GRAINGER	** COMMENT **		
						INVOICE TOTAL:	70.11 *	
						CHECK TOTAL:		236.40
174245	07668	GRIFFIN CHEVROLET INC						
	1040583		11/29/22	01	GRIFFIN CHEVROLET	50-751-530-9330	218.14	
						INVOICE TOTAL:	218.14 *	
						CHECK TOTAL:		218.14
174246	07700	GROTH WATER WELLS, INC.						
	N127001		10/26/22	01	GROTH WATER WELLS	40-541-570-8881	1,791.10	
						INVOICE TOTAL:	1,791.10 *	
						CHECK TOTAL:		1,791.10
174247	08021	HACH COMPANY						
	13356739		11/23/22	01	HACH CO	50-731-530-6420	430.59	
						INVOICE TOTAL:	430.59 *	
						CHECK TOTAL:		430.59
174248	08085	HARWOOD ENGINEERING CONSULTANT						
	1225014		11/30/22	01	HARWOOD ENG	10-541-530-4300	1,080.00	
						INVOICE TOTAL:	1,080.00 *	
	1225018		11/30/22	01	HARWOOD ENG	10-541-530-4300	480.00	
						INVOICE TOTAL:	480.00 *	
	1225027		11/30/22	01	HARWOOD ENG	10-541-530-4300	240.00	
						INVOICE TOTAL:	240.00 *	
						CHECK TOTAL:		1,800.00

CHECK DATE: 12/23/22

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
174249	08932	HYDROCORP						
	0069938-IN		11/30/22	01	HYDROCORP	50-741-530-6640	1,200.00	
						INVOICE TOTAL:	1,200.00 *	
						CHECK TOTAL:		1,200.00
174250	08943	HYDRA-SEAL INC						
	73572		12/06/22	01	HYDRA-SEAL	10-542-530-5400	1,693.08	
						INVOICE TOTAL:	1,693.08 *	
						CHECK TOTAL:		1,693.08
174251	09019	IAFF LOCAL 4854 GERMANTOWN						
	UNIONDUES1220		12/20/22	01	IAFF LOCAL 4854 GERMANTOWN	10-200-210-5555	30.00	
						INVOICE TOTAL:	30.00 *	
						CHECK TOTAL:		30.00
174252	09673	ITU ABSORBTECH INC						
	8028529		11/29/22	01	ITU ABSORBTECH ACCT	10-519-530-3500	83.50	
						INVOICE TOTAL:	83.50 *	
						CHECK TOTAL:		83.50
174253	11002	KAESTNER AUTO ELECTRIC CORP						
	417534		12/14/22	01	KAESTNER AUTO HWY STK	10-552-530-5400	269.99	
						INVOICE TOTAL:	269.99 *	
						CHECK TOTAL:		269.99
174254	11214	KETTLE MORAINE TOWN & COUNTRY						

CHECK DATE: 12/23/22

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
174254	11214	KETTLE MORAINE TOWN & COUNTRY						
	324599		11/29/22	01	KETTLE MORAINE TWN&CNTRY	18-567-530-3100	50.24	
						INVOICE TOTAL:	50.24 *	
	325253		12/07/22	01	KETTLE MORAINE TWN&CNTRY	18-567-530-3100	59.99	
						INVOICE TOTAL:	59.99 *	
						CHECK TOTAL:		110.23
174255	12033	LAKESIDE INTERNATIONAL TRUCK						
	3099203PX2		09/12/22	01	LAKESIDE INTL	10-542-530-5400	564.81	
						INVOICE TOTAL:	564.81 *	
						CHECK TOTAL:		564.81
174256	12082	LAW HEALTH INSURANCE TRUST						
	LAWHEALTH1220		12/20/22	01	LAW HEALTH INS VEBA	10-521-530-7300	240.00	
						INVOICE TOTAL:	240.00 *	
						CHECK TOTAL:		240.00
174257	12350	LINCOLN CONTRACTORS SUPPLY						
	I28528		12/16/22	01	LINCOLN CONTRACTORS	50-721-530-6210	133.09	
						INVOICE TOTAL:	133.09 *	
						CHECK TOTAL:		133.09
174258	13207	MENARDS						
	36084		12/06/22	01	MENARDS ACCT	10-542-530-5400	40.53	
						INVOICE TOTAL:	40.53 *	
						CHECK TOTAL:		40.53

CHECK DATE: 12/23/22

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
174259	13262	MACORP LLC						
	3655		12/16/22	01	MACORP	10-519-530-5210	898.00	
						INVOICE TOTAL:	898.00 *	
						CHECK TOTAL:		898.00
174260	13273	KRISTY MARKLAND						
	MARKLAND1215		12/15/22	01	REC PROGRAM REIMBURSMENT	10-552-530-3800	181.36	
						INVOICE TOTAL:	181.36 *	
	MARKLANDK1215		12/15/22	01	REC PROGRAM REIMBURSMENT	10-552-530-3800	329.53	
						INVOICE TOTAL:	329.53 *	
						CHECK TOTAL:		510.89
174261	13543	MORAINE DEVELOPMENT LLC						
	8407108		12/05/22	01	MORAINE DEV	10-542-530-3510	57.20	
						INVOICE TOTAL:	57.20 *	
	8407123		12/05/22	01	MORAINE DEV	10-542-530-3510	57.20	
						INVOICE TOTAL:	57.20 *	
	8407133		12/05/22	01	MORAINE DEV	10-542-530-3510	57.20	
						INVOICE TOTAL:	57.20 *	
	8407151		12/05/22	01	MORAINE DEV	10-542-530-3510	57.20	
						INVOICE TOTAL:	57.20 *	
	8407164		12/05/22	01	MORAINE DEV	10-542-530-3510	57.20	
						INVOICE TOTAL:	57.20 *	
	8407183		12/05/22	01	MORAINE DEV	10-542-530-3510	57.20	
						INVOICE TOTAL:	57.20 *	

CHECK DATE: 12/23/22

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
174261	13543	MORAINE DEVELOPMENT LLC						
	8407197		12/05/22	01	MORAINE DEV	10-542-530-3510	57.20	
						INVOICE TOTAL:	57.20 *	
	8407524		12/09/22	01	MORAINE DEV	10-542-530-3510	57.20	
						INVOICE TOTAL:	57.20 *	
	8407527		12/09/22	01	MORAINE DEV	10-542-530-3510	57.20	
						INVOICE TOTAL:	57.20 *	
	8407531		12/09/22	01	MORAINE DEV	10-542-530-3510	57.20	
						INVOICE TOTAL:	57.20 *	
						CHECK TOTAL:		572.00
174262	13573	MOTION & CONTROL ENTERPRISES						
	C05684-001		12/06/22	01	MOTION & CONTROL ENT	10-542-530-5400	52.71	
						INVOICE TOTAL:	52.71 *	
	C05878-001		12/06/22	01	MOTION & CONTROL ENT	60-830-530-8353	441.46	
						INVOICE TOTAL:	441.46 *	
						CHECK TOTAL:		494.17
174263	14035	NASSCO INC						
	6239977		12/15/22	01	NASSCO CLEANING SUPPLIES	10-519-530-3500	2,533.61	
						INVOICE TOTAL:	2,533.61 *	
						CHECK TOTAL:		2,533.61
174264	14723	NORTHERN LAKE SERVICE INC						
	429966		11/23/22	01	NORTHERN LAKE SVC	50-731-530-6420	110.00	
						INVOICE TOTAL:	110.00 *	

CHECK DATE: 12/23/22

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
174264	14723	NORTHERN LAKE SERVICE INC						
	430447		12/05/22	01	NORTHERN LAKE SVC	50-731-530-6420	110.00	
						INVOICE TOTAL:	110.00 *	
	430573		12/07/22	01	NORTHERN LAKE SVC	50-731-530-6420	110.00	
						INVOICE TOTAL:	110.00 *	
	430885		12/14/22	01	NORTHERN LAKE SVC	50-731-530-6420	110.00	
						INVOICE TOTAL:	110.00 *	
						CHECK TOTAL:		440.00
174265	16554	PRECISE MRM LLC						
	200-1040120		11/30/22	01	PRECISE MMM SOFTWARE MAINT	10-542-530-5400	342.00	
						INVOICE TOTAL:	342.00 *	
						CHECK TOTAL:		342.00
174266	18032	RASMITH						
	169902		11/30/22	01	CADD TECH	10-541-530-4300	6,151.65	
						INVOICE TOTAL:	6,151.65 *	
						CHECK TOTAL:		6,151.65
174267	18060	LARRY RATAYCZAK						
	HOTELSTAY1216		12/16/22	01	L RATAYCZAK	10-541-530-7700	112.66	
						INVOICE TOTAL:	112.66 *	
						CHECK TOTAL:		112.66
174268	19264	SECURIAN FINANCIAL GROUP INC						
	760381201		12/20/22	01	SECURIAN FIN LIFE INS	10-200-210-5331	232.58	
						INVOICE TOTAL:	232.58 *	
						CHECK TOTAL:		232.58

CHECK DATE: 12/23/22

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
174269	20327	JULIE THOMPSON						
	THOMPSON1215		12/15/22	01	J THOMPSON MUSIC FUN	10-552-530-3800	262.50	
						INVOICE TOTAL:	262.50 *	
						CHECK TOTAL:		262.50
174270	20355	CHARTER COMMUNICATIONS						
	229120045		10/25/22	01	TIME WARNER ACCT	50-722-530-6310	6,964.44	
				02	TIME WARNER ACCT	10-519-530-5242	4,643.00	
						INVOICE TOTAL:	11,607.44 *	
						CHECK TOTAL:		11,607.44
174271	20659	TRI-TECH FORENSICS INC						
	00820400		12/16/22	01	TRI-TECH FORENSICS SUPPLIES	10-521-530-3100	472.97	
						INVOICE TOTAL:	472.97 *	
						CHECK TOTAL:		472.97
174272	20669	TRAFF TECH INC						
	2027		12/13/22	01	TRAFF TECH INC	10-542-530-3540	1,350.00	
						INVOICE TOTAL:	1,350.00 *	
						CHECK TOTAL:		1,350.00
174273	22410	VISU-SEWER CLEAN & SEAL INC						
	34287		12/07/22	01	VISU-SEWER	60-180-180-1077	241,595.69	
						INVOICE TOTAL:	241,595.69 *	
						CHECK TOTAL:		241,595.69
174274	23001	WAUKESHA COUNTY COLLECTION DIV						

CHECK DATE: 12/23/22

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
174274	23001	WAUKESHA COUNTY COLLECTION DIV						
	GARNISHMENT1220		12/20/22	01	WAGE GARNISHMENT	10-200-210-5800	100.00	
						INVOICE TOTAL:	100.00 *	
						CHECK TOTAL:		100.00
174275	23127	WESTERN CULVERT & SUPPLY INC						
	067457		12/05/22	01	WESTERN CLVRT	10-542-530-3550	198.00	
						INVOICE TOTAL:	198.00 *	
						CHECK TOTAL:		198.00
174276	23747	WI DEPT OF TRANSPORTATION						
	395-0000286339		12/01/22	01	DOT-FIN OPERATIONS	91-542-530-3505	704.04	
						INVOICE TOTAL:	704.04 *	
						CHECK TOTAL:		704.04
174277	23816	WOLF & SONS INC						
	293071		12/19/22	01	WOLF & SONS ACCT 9292-2	10-542-530-3700	3,911.65	
						INVOICE TOTAL:	3,911.65 *	
	293968		12/20/22	01	WOLF & SONS ACCT 9292-2	10-546-530-3700	1,138.32	
						INVOICE TOTAL:	1,138.32 *	
	295733		12/21/22	01	WOLF & SONS ACCT 9292-2	10-546-530-3700	927.50	
						INVOICE TOTAL:	927.50 *	
						CHECK TOTAL:		5,977.47
174278	23864	WI STATE LABORATORY OF HYGIENE						
	730114		11/30/22	01	WI STATE LAB HYGIENE 6004858	50-731-530-6420	28.00	
						INVOICE TOTAL:	28.00 *	
						CHECK TOTAL:		28.00

CHECK DATE: 12/23/22

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
174279	25037	YMCA OF GREATER WAUKESHA CNTY						
	DEC22631		12/15/22	01	YMCA OF GREATER WAUK WELLNESS	10-512-530-6110	34.00	
						INVOICE TOTAL:	34.00 *	
						CHECK TOTAL:		34.00
174280	54112	CONNIE KEMMEL						
	KEMMEL122022		12/20/22	01		10-460-467-7210	250.00	
						INVOICE TOTAL:	250.00 *	
						CHECK TOTAL:		250.00
174281	90009	BRETT WUDTKE						
	112-0859974-6063450		12/05/22	01	WORKBOOTS	10-542-530-3630	125.00	
						INVOICE TOTAL:	125.00 *	
						CHECK TOTAL:		125.00
174282	90099	KATIE AUMANN						
	AUMANN1219		12/19/22	01		10-552-530-3800	269.50	
						INVOICE TOTAL:	269.50 *	
						CHECK TOTAL:		269.50
174283	96753	WI DEPT OF JUSTICE						
	4		12/16/22	01	WI DEPT OF JUSTICE	10-521-530-7700	175.00	
						INVOICE TOTAL:	175.00 *	
						CHECK TOTAL:		175.00
174284	T3522840	GREGORY & ISOLDE ROTH						

CHECK DATE: 12/23/22

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
174284	T3522840	GREGORY & ISOLDE ROTH						
	12202022UTILITY		12/20/22	01		50-110-150-1145	480.85	
				02		60-110-150-1145	520.93	
						INVOICE TOTAL:	1,001.78 *	
						CHECK TOTAL:		1,001.78
174285	T50099	BYRON FRENZ						
	121922TX		12/19/22	01		80-200-210-1000	27.26	
						INVOICE TOTAL:	27.26 *	
						CHECK TOTAL:		27.26
						TOTAL AMOUNT PAID:		498,410.73

CHECK DATE: 12/16/22

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
174188	20036	TIAA COMMERCIAL FINANCE INC						
	9285722		12/08/22	01	TIAA COMM FIN COPY MACH F.D.	10-522-530-3300	461.91	
						INVOICE TOTAL:	461.91 *	
						CHECK TOTAL:		461.91
174189	20121	TELEFLEX LLC						
	9506331711		12/07/22	01	TELEFLEX	10-522-530-3860	562.50	
						INVOICE TOTAL:	562.50 *	
						CHECK TOTAL:		562.50
174190	20327	JULIE THOMPSON						
	THOMPSON1213		12/13/22	01	J THOMPSON MUSIC FUN	10-552-530-3800	90.30	
						INVOICE TOTAL:	90.30 *	
	THOMPSONMUSICFUN		12/13/22	01	J THOMPSON MUSIC FUN	10-552-530-3800	252.00	
						INVOICE TOTAL:	252.00 *	
						CHECK TOTAL:		342.30
174191	20659	TRI-TECH FORENSICS INC						
	00818773		12/12/22	01	TRI-TECH FORENSICS SUPPLIES	10-521-530-3100	40.00	
						INVOICE TOTAL:	40.00 *	
						CHECK TOTAL:		40.00
174192	21427	THE UNIFORM SHOPPE						
	327782		11/07/22	01	UNIFORM SHOPPE	10-521-530-3810	75.95	
						INVOICE TOTAL:	75.95 *	
	328056		11/15/22	01	UNIFORM SHOPPE	10-521-530-3810	150.90	
						INVOICE TOTAL:	150.90 *	

CHECK DATE: 12/16/22

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
174192	21427	THE UNIFORM SHOPPE						
	328308		11/23/22	01	UNIFORM SHOPPE	10-521-530-3810	100.95	
						INVOICE TOTAL:	100.95 *	
	328309		11/23/22	01	UNIFORM SHOPPE	10-521-530-3810	100.95	
						INVOICE TOTAL:	100.95 *	
	328314		11/23/22	01	UNIFORM SHOPPE	10-521-530-3810	151.90	
						INVOICE TOTAL:	151.90 *	
	328473		11/30/22	01	UNIFORM SHOPPE	10-521-530-3810	1,819.35	
						INVOICE TOTAL:	1,819.35 *	
	328591		11/30/22	01	UNIFORM SHOPPE	10-521-530-3810	100.95	
						INVOICE TOTAL:	100.95 *	
						CHECK TOTAL:		2,500.95
174193	23118	WENDLAND NURSERY						
	MULCH1206		12/06/22	01	WENDLAND LANDSCAPE	10-553-530-3100	200.00	
						INVOICE TOTAL:	200.00 *	
						CHECK TOTAL:		200.00
174194	23176	WM CORPORATE SERVICES INC						
	6833258-2275-0		12/01/22	01	WASTE MGMNT	10-542-530-7950	54,843.24	
				02	WASTE MGMNT	10-546-530-4810	25,617.26	
						INVOICE TOTAL:	80,460.50 *	
						CHECK TOTAL:		80,460.50
174195	23816	WOLF & SONS INC						
	286857		12/12/22	01	WOLF & SONS ACCT 9292-2	10-542-530-3700	3,733.85	
						INVOICE TOTAL:	3,733.85 *	
						CHECK TOTAL:		3,733.85

CHECK DATE: 12/16/22

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
174196	32220	SHIRLEY SCHROEDER						
	SCHROEDERREFUND		12/05/22	01		50-460-471-4610	23.50	
				02		60-460-472-6221	46.92	
				03		50-460-471-4620	2.13	
						INVOICE TOTAL:	72.55 *	
						CHECK TOTAL:		72.55
174197	62552	BETH DIERINGER						
	DIERINGER1209		12/09/22	01		10-554-530-3800	100.00	
						INVOICE TOTAL:	100.00 *	
						CHECK TOTAL:		100.00
174198	94512	JACK OSIECZANEK						
	OSIECZANEK1208		12/08/22	01	OSIECZANEK VOUCHER	10-552-530-3800	40.00	
						INVOICE TOTAL:	40.00 *	
						CHECK TOTAL:		40.00
174199	94916	THREE PILLARS						
	FIRESIDE1209		12/09/22	01	THREE PILLARS MASONIC CTR	10-554-530-3810	1,042.88	
						INVOICE TOTAL:	1,042.88 *	
						CHECK TOTAL:		1,042.88
174200	T0000129	CE & REC						
	ESSENTIALOILS1213		12/13/22	01	HOCHUNK TRIP	10-552-530-3800	20.00	
						INVOICE TOTAL:	20.00 *	
	HOCHUNK1209		12/09/22	01	HOCHUNK TRIP	10-554-530-3800	630.00	
						INVOICE TOTAL:	630.00 *	
						CHECK TOTAL:		650.00

CHECK DATE: 12/16/22

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
174201	T0000132	GRAFTON SENIOR CENTER						
	GOLDENTONES1212		12/12/22	01	PAYMENT FOR CONCERT	10-554-530-3800	80.00	
						INVOICE TOTAL:	80.00 *	
						CHECK TOTAL:		80.00
174202	T034994	MARK KAUCH						
	12072022HISTORIC		12/07/22	01		10-511-530-3200	152.90	
						INVOICE TOTAL:	152.90 *	
						CHECK TOTAL:		152.90
174203	T351044	KAREN SMITH						
	2021783		08/29/22	01		50-460-471-4610	11.45	
				02		60-460-472-6221	34.55	
						INVOICE TOTAL:	46.00 *	
						CHECK TOTAL:		46.00
						TOTAL AMOUNT PAID:		225,607.87

CHECK DATE: 12/30/22

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
174286	01492	AMERICAN LIBRARY ASSOCIATION						
	2163613		11/17/22	01	AMERICAN LIB ASSOC	10-551-530-7700	615.00	
						INVOICE TOTAL:	615.00 *	
						CHECK TOTAL:		615.00
174287	01742	ATTALUS COMMUNICATIONS LLC						
	14246		12/08/22	01	ATTALUS COMM MAINT	10-518-530-7200	438.75	
						INVOICE TOTAL:	438.75 *	
	14247		12/08/22	01	ATTALUS COMM MAINT	10-518-530-7200	168.75	
						INVOICE TOTAL:	168.75 *	
						CHECK TOTAL:		607.50
174288	02123	BAKER & TAYLOR INC						
	2037178803		12/01/22	01	BAKER & TAYLOR BOOKS	10-551-530-3600	408.87	
						INVOICE TOTAL:	408.87 *	
	2037179945		12/07/22	01	BAKER & TAYLOR BOOKS	10-551-530-3600	472.28	
						INVOICE TOTAL:	472.28 *	
	2037180417		12/01/22	01	BAKER & TAYLOR BOOKS	10-551-530-3600	132.11	
						INVOICE TOTAL:	132.11 *	
	2037185500		12/01/22	01	BAKER & TAYLOR BOOKS	10-551-530-3600	101.92	
						INVOICE TOTAL:	101.92 *	
	2037186557		12/02/22	01	BAKER & TAYLOR BOOKS	10-551-530-3600	407.32	
						INVOICE TOTAL:	407.32 *	
	2037195675		12/07/22	01	BAKER & TAYLOR BOOKS	10-551-530-3600	195.82	
						INVOICE TOTAL:	195.82 *	

CHECK DATE: 12/30/22

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
174288	02123	BAKER & TAYLOR INC						
	2037201925		12/13/22	01	BAKER & TAYLOR BOOKS	10-551-530-3600	367.33	
						INVOICE TOTAL:	367.33 *	
	2037201928		12/13/22	01	BAKER & TAYLOR BOOKS	10-551-530-3600	152.83	
						INVOICE TOTAL:	152.83 *	
	2037207874		12/14/22	01	BAKER & TAYLOR BOOKS	10-551-530-3600	325.40	
						INVOICE TOTAL:	325.40 *	
	2037211661		12/16/22	01	BAKER & TAYLOR BOOKS	10-551-530-3600	302.74	
						INVOICE TOTAL:	302.74 *	
						CHECK TOTAL:		2,866.62
174289	02594	GORDIE BOUCHER						
	651685		12/14/22	01	GORDIE BOUCHER	10-521-530-5500	115.87	
						INVOICE TOTAL:	115.87 *	
	653053		12/15/22	01	GORDIE BOUCHER	10-521-530-5500	52.47	
						INVOICE TOTAL:	52.47 *	
						CHECK TOTAL:		168.34
174290	02840	THE BUSINESS JOURNALS						
	0507008812		12/01/22	01	MILWAUKEE BUSINESS JOURNAL	10-551-530-3630	140.00	
						INVOICE TOTAL:	140.00 *	
						CHECK TOTAL:		140.00
174291	03559	COMPLETE OFFICE OF WISCONSIN						
	54948		11/22/22	01	COMPLETE OFFICE SUPPLIES	10-551-530-3620	495.75	
						INVOICE TOTAL:	495.75 *	

CHECK DATE: 12/30/22

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
174291	03559	COMPLETE OFFICE OF WISCONSIN						
	55872		11/22/22	01	COMPLETE OFFICE SUPPLIES	10-551-530-3620	10.88	
						INVOICE TOTAL:	10.88 *	
						CHECK TOTAL:		506.63
174292	03686	COMPUTER EXPLORERS						
	456960		12/19/22	01	COMPUTER EXPL	10-552-530-3800	816.00	
						INVOICE TOTAL:	816.00 *	
						CHECK TOTAL:		816.00
174293	04373	DEPARTMENT OF ADMINISTRATION						
	505-0000074784		12/07/22	01	DEPT OF ADMINISTRATION	10-551-530-3660	600.00	
						INVOICE TOTAL:	600.00 *	
						CHECK TOTAL:		600.00
174294	05937	EXPRESS NEWS						
	167431		11/28/22	01	EXPRESS NEWS	10-551-530-3100	400.00	
						INVOICE TOTAL:	400.00 *	
	167598		11/28/22	01	EXPRESS NEWS	10-551-530-3100	350.00	
						INVOICE TOTAL:	350.00 *	
						CHECK TOTAL:		750.00
174295	06293	FINDAWAY WORLD LLC						
	412776		11/26/22	01	FINDAWAY WORLD AUDIO BOOKS	10-551-530-3640	221.96	
						INVOICE TOTAL:	221.96 *	
						CHECK TOTAL:		221.96

CHECK DATE: 12/30/22

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
174296	07201	CASH						
	PETTYCASH122022		12/20/22	01	GTOWN POLICE	10-521-530-3100	41.40	
				02	GTOWN POLICE	10-521-530-3400	41.59	
				03	GTOWN POLICE	10-521-530-3840	23.87	
				04	GTOWN POLICE	10-521-530-5200	21.10	
						INVOICE TOTAL:	127.96 *	
						CHECK TOTAL:		127.96
174297	07572	GORDON FLESCH COMPANY INC						
	I00779681		12/15/22	01	GORDON FLESCH	10-551-530-3660	1,125.34	
						INVOICE TOTAL:	1,125.34 *	
	IN13974464		11/16/22	01	GORDON FLESCH	10-551-530-3660	173.08	
						INVOICE TOTAL:	173.08 *	
						CHECK TOTAL:		1,298.42
174298	08882	PAUL AND RITA HUBRICH						
	METERECHANGEREFUND12		12/20/22	01		50-110-150-1145	83.00	
				02		60-110-150-1145	138.26	
						INVOICE TOTAL:	221.26 *	
						CHECK TOTAL:		221.26
174299	10452	JOHNSON'S NURSERY INC						
	88427		12/12/22	01	JOHNSON'S NURSERY PARK TREES	10-551-530-3100	158.25	
						INVOICE TOTAL:	158.25 *	
						CHECK TOTAL:		158.25
174300	11340	KIWANIS OF GERMANTOWN						

CHECK DATE: 12/30/22

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
174300	11340	KIWANIS OF GERMANTOWN						
	2022BREAKFASTWITHSAN		12/13/22	01	KIWANIS OF GTOWN	10-551-530-3100	250.00	
						INVOICE TOTAL:	250.00 *	
						CHECK TOTAL:		250.00
174301	13414	MIDWEST TAPE LLC						
	503040341		11/30/22	01	MIDWEST TAPE DVDS	10-551-530-3660	1,060.01	
						INVOICE TOTAL:	1,060.01 *	
						CHECK TOTAL:		1,060.01
174302	13545	MONARCH LIBRARY SYSTEM						
	121000		12/20/22	01	MONARCH LIBRARY SYSTEM	10-551-530-3660	2,717.91	
						INVOICE TOTAL:	2,717.91 *	
	415822		12/07/22	01	MONARCH LIBRARY SYSTEM	10-551-530-3660	50.65	
						INVOICE TOTAL:	50.65 *	
						CHECK TOTAL:		2,768.56
174303	13924	MUNICIPAL PROPERTY INSURANCE						
	40005615		12/05/22	01		10-552-530-7300	23.00	
						INVOICE TOTAL:	23.00 *	
						CHECK TOTAL:		23.00
174304	15224	NICHOLAS AND DEBORAH ZEIDLER						
	00352304001220		12/20/22	01		50-110-150-1145	62.25	
				02		60-110-150-1145	103.70	
						INVOICE TOTAL:	165.95 *	
						CHECK TOTAL:		165.95

CHECK DATE: 12/30/22

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
174305	15524	JAMES GRAMZ						
		0033122200001222	12/22/22	01		50-110-150-1145	53.95	
				02		60-110-150-1145	89.87	
						INVOICE TOTAL:	143.82 *	
						CHECK TOTAL:		143.82
174306	16231	THE PENWORTHY COMPANY						
		0585218-IN	10/11/22	01	PENWORTHY BOOKS	10-551-530-3600	961.34	
						INVOICE TOTAL:	961.34 *	
		0585254-IN	10/12/22	01	PENWORTHY BOOKS	10-551-530-3600	481.99	
						INVOICE TOTAL:	481.99 *	
		0585261-IN	10/12/22	01	PENWORTHY BOOKS	10-551-530-3600	399.20	
						INVOICE TOTAL:	399.20 *	
		0585267-IN	10/12/22	01	PENWORTHY BOOKS	10-551-530-3600	455.71	
						INVOICE TOTAL:	455.71 *	
		0585272-IN	10/12/22	01	PENWORTHY BOOKS	10-551-530-3600	181.80	
						INVOICE TOTAL:	181.80 *	
						CHECK TOTAL:		2,480.04
174307	18032	RASMITH						
		170105	12/12/22	01	CADD TECH	10-541-530-4300	3,659.13	
						INVOICE TOTAL:	3,659.13 *	
		170106	12/12/22	01	CADD TECH	10-541-530-4300	2,622.76	
						INVOICE TOTAL:	2,622.76 *	
		170110	12/12/22	01	CADD TECH	48-571-530-4300	29,835.94	
						INVOICE TOTAL:	29,835.94 *	
						CHECK TOTAL:		36,117.83
174308	19072	VOIDED---LEADER CHECK						

CHECK DATE: 12/30/22

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
	437879563699		11/16/22	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3640	39.84
						INVOICE TOTAL:	39.84 *
	439486396438		11/22/22	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3640	27.99
						INVOICE TOTAL:	27.99 *
	456535739947		11/22/22	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3640	9.98
						INVOICE TOTAL:	9.98 *
	458654773663		11/23/22	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3640	79.54
						INVOICE TOTAL:	79.54 *
	459983473665		11/30/22	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3640	216.43
						INVOICE TOTAL:	216.43 *
	469449944573		11/22/22	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3640	40.70
						INVOICE TOTAL:	40.70 *
	478567946534		11/22/22	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3640	65.43
						INVOICE TOTAL:	65.43 *
	486499899848		11/14/22	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3640	17.96
						INVOICE TOTAL:	17.96 *
	49433754868		11/12/22	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3640	24.99
						INVOICE TOTAL:	24.99 *
	536888645797		11/14/22	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3640	24.95
						INVOICE TOTAL:	24.95 *
	538683536958		11/23/22	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3640	11.39
						INVOICE TOTAL:	11.39 *
	564387479378		11/28/22	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3640	29.98
						INVOICE TOTAL:	29.98 *
	633686468397		11/28/22	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3640	45.43
						INVOICE TOTAL:	45.43 *

CHECK DATE: 12/30/22

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
174308	19072	VOIDED---LEADER CHECK					
		655749383767	11/21/22	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3640	19.95
						INVOICE TOTAL:	19.95 *
		669989667356	11/23/22	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3640	22.59
						INVOICE TOTAL:	22.59 *
		685683433753	11/21/22	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3640	11.99
						INVOICE TOTAL:	11.99 *
		733596534959	11/12/22	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3640	48.00
						INVOICE TOTAL:	48.00 *
		734576377393	11/16/22	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3640	21.40
						INVOICE TOTAL:	21.40 *
		767935568936	11/14/22	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3640	12.96
						INVOICE TOTAL:	12.96 *
		785878833583	11/17/22	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3640	29.99
						INVOICE TOTAL:	29.99 *
		836448937574	11/16/22	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3640	17.96
						INVOICE TOTAL:	17.96 *
		836975677866	11/28/22	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3640	92.85
						INVOICE TOTAL:	92.85 *
		844993837893	12/02/22	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3640	-24.99
						INVOICE TOTAL:	-24.99 *
		854685553385	11/16/22	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3640	149.90
						INVOICE TOTAL:	149.90 *
		885967699699	11/16/22	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3640	239.47
						INVOICE TOTAL:	239.47 *

CHECK DATE: 12/30/22

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
174308	19072	VOIDED---LEADER CHECK					
	953536364979		11/28/22	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3640	24.78
						INVOICE TOTAL:	24.78 *
	969884749894		11/10/22	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3640	24.96
						INVOICE TOTAL:	24.96 *
	BJ KH TZ GY		12/02/22	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3640	120.12
						INVOICE TOTAL:	120.12 *
	C IP E J		12/06/22	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3640	29.96
						INVOICE TOTAL:	29.96 *
	C ZM Q		12/05/22	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3640	51.14
						INVOICE TOTAL:	51.14 *
	CJ GGN ITK		12/04/22	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3640	46.86
						INVOICE TOTAL:	46.86 *
	CN N E N		12/07/22	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3640	30.99
						INVOICE TOTAL:	30.99 *
	CPBJZ GXPI		12/02/22	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3640	28.99
						INVOICE TOTAL:	28.99 *
	I LE DM E T		12/04/22	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3640	16.99
						INVOICE TOTAL:	16.99 *
	L M JD R		12/02/22	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3640	86.97
						INVOICE TOTAL:	86.97 *
	P		12/05/22	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3640	70.77
						INVOICE TOTAL:	70.77 *
	PM K VYN		12/05/22	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3640	67.44
						INVOICE TOTAL:	67.44 *

CHECK DATE: 12/30/22

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
174308	19072	VOIDED---LEADER CHECK						
	V TIY KW		12/05/22	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3640	13.99	
						INVOICE TOTAL:	13.99 *	
174309	19072	SYNCB/AMAZON						
	YCLSPWG TC		12/04/22	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3640	87.14	
						INVOICE TOTAL:	87.14 *	
						CHECK TOTAL:		1,977.78
174310	19873	SURGE MARTIAL ARTS LLC						
	SURGE1228		12/28/22	01	SURGE MARTIAL ARTS	10-552-530-3800	42.00	
						INVOICE TOTAL:	42.00 *	
						CHECK TOTAL:		42.00
174311	21480	U S CELLULAR						
	0547484283		12/02/22	01	U.S.CELLULAR ACCT	** COMMENT **		
	0547484283		12/02/22	02	U.S.CELLULAR ACCT	10-522-530-7200	268.61	
						INVOICE TOTAL:	268.61 *	
						CHECK TOTAL:		268.61
174312	22346	VERIZON WIRELESS						
	9921860405		12/01/22	01	VERIZON ACCT	10-522-530-7200	235.25	
						INVOICE TOTAL:	235.25 *	
	9921860406		12/01/22	01	VERIZON ACCT	10-521-530-7210	80.02	
						INVOICE TOTAL:	80.02 *	
						CHECK TOTAL:		315.27

CHECK DATE: 12/30/22

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
174313	23747	WI DEPT OF TRANSPORTATION						
	395-0000286317		12/01/22	01	DOT-FIN OPERATIONS	40-541-570-8891	88.38	
						INVOICE TOTAL:	88.38 *	
						CHECK TOTAL:		88.38
174314	31201	FLIGHT LIGHT INC						
	0085466-IN		12/06/22	01		50-741-530-6610	554.65	
						INVOICE TOTAL:	554.65 *	
						CHECK TOTAL:		554.65
174315	54445	PREMISTAR-WISCONSIN						
	SI2185472		12/16/22	01		40-519-570-8251	29,271.30	
						INVOICE TOTAL:	29,271.30 *	
						CHECK TOTAL:		29,271.30
174316	85452	MOORE CONSTRUCTION SERVICES						
	3121		11/30/22	01		40-541-570-8881	372,348.00	
						INVOICE TOTAL:	372,348.00 *	
						CHECK TOTAL:		372,348.00
174317	90654	SHIRLEY STREGE						
	357989		10/11/22	01		10-460-467-7350	115.00	
						INVOICE TOTAL:	115.00 *	
						CHECK TOTAL:		115.00
174318	92791	CITY OF WEST BEND						

CHECK DATE: 12/30/22

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
174318	92791	CITY OF WEST BEND						
	11583		12/15/22	01	CITY OF WEST BEND	10-551-530-7250	1,212.30	
						INVOICE TOTAL:	1,212.30 *	
						CHECK TOTAL:		1,212.30
174319	94654	FUN EXPRESS LLC						
	721148544-01		11/25/22	01		10-551-530-3810	1,868.49	
						INVOICE TOTAL:	1,868.49 *	
						CHECK TOTAL:		1,868.49
174320	T1779779	JEFF POLLPETER						
	1222UTILITYREFUND		12/27/22	01		50-110-150-1145	23.50	
				02		60-110-150-1145	46.92	
				03		50-460-471-4620	2.13	
						INVOICE TOTAL:	72.55 *	
						CHECK TOTAL:		72.55
174321	T272070	ESQUIRE ESTS PARK ASSOC						
	OVERPAYMENTOFUTILITY		06/30/22	01		50-110-150-1145	522.70	
				02		50-460-471-4620	2.13	
						INVOICE TOTAL:	524.83 *	
						CHECK TOTAL:		524.83
174322	TX264016	CHARLES ALBERTY						
	316574-2		12/15/22	01	TAX REFUND	80-200-210-1000	677.28	
						INVOICE TOTAL:	677.28 *	
						CHECK TOTAL:		677.28
						TOTAL AMOUNT PAID:		461,443.59

CHECK DATE: 01/06/23

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
174323	01512	AMERICAN LITHOGRAPHY &						
	258784-01		12/19/22	01	AMERICAN LITHO	10-552-530-7600	4,609.00	
						INVOICE TOTAL:	4,609.00 *	
						CHECK TOTAL:		4,609.00
174324	01593	AIRGAS USA LLC						
	9133040677		12/14/22	01	AIRGAS USA	10-522-530-3860	267.59	
						INVOICE TOTAL:	267.59 *	
						CHECK TOTAL:		267.59
174325	01793	AT&T MOBILITY						
	287294864492X1215202		12/07/22	01	AT&T MOBILITY ACCT287288826470	10-522-530-7200	1,921.02	
						INVOICE TOTAL:	1,921.02 *	
	287309315726X1215202		12/07/22	01	AT&T MOBILITY ACCT287288826470	10-522-530-7200	133.96	
						INVOICE TOTAL:	133.96 *	
						CHECK TOTAL:		2,054.98
174326	02562	BOUND TREE MEDICAL LLC						
	84806563		12/28/22	01	BOUND TREE MEDICAL SUPPLIES	10-522-530-3860	1,208.28	
						INVOICE TOTAL:	1,208.28 *	
						CHECK TOTAL:		1,208.28
174327	02817	BURKE TRUCK & EQUIPMENT INC						
	30652		12/19/22	01	BURKE TRUCK & EQT	10-542-530-5400	725.00	
						INVOICE TOTAL:	725.00 *	
	30683		12/20/22	01	BURKE TRUCK & EQT	10-542-530-5400	570.00	
						INVOICE TOTAL:	570.00 *	
						CHECK TOTAL:		1,295.00

CHECK DATE: 01/06/23

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
174328	03040	CAPITAL DATA						
	45316		12/20/22	01	CAPITAL DATA	10-517-530-7450	6,104.64	
				02	CAPITAL DATA	60-840-530-8402	2,034.88	
				03	CAPITAL DATA	50-751-530-9050	2,034.88	
						INVOICE TOTAL:	10,174.40 *	
						CHECK TOTAL:		10,174.40
174329	03428	CIVICPLUS						
	226503 2		04/30/22	01	CIVICPLUS	10-517-530-7450	1,132.29	
						INVOICE TOTAL:	1,132.29 *	
						CHECK TOTAL:		1,132.29
174330	03529	COMMUNITY MEMORIAL HOSPITAL						
	103122		10/31/22	01	COMMUNITY MEM HOSP	10-522-530-3860	265.43	
						INVOICE TOTAL:	265.43 *	
	12522		12/05/22	01	COMMUNITY MEM HOSP	10-522-530-3860	127.63	
						INVOICE TOTAL:	127.63 *	
						CHECK TOTAL:		393.06
174331	03559	COMPLETE OFFICE OF WISCONSIN						
	61378		12/02/22	01	COMPLETE OFFICE SUPPLIES	10-551-530-3200	99.89	
						INVOICE TOTAL:	99.89 *	
	64818		12/07/22	01	COMPLETE OFFICE SUPPLIES	10-551-530-3620	139.27	
						INVOICE TOTAL:	139.27 *	
	66227		12/08/22	01	COMPLETE OFFICE SUPPLIES	10-551-530-3620	25.80	
						INVOICE TOTAL:	25.80 *	

CHECK DATE: 01/06/23

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
174331	03559	COMPLETE OFFICE OF WISCONSIN						
	79173		12/28/22	01	COMPLETE OFFICE SUPPLIES	10-563-530-3200	94.24	
						INVOICE TOTAL:	94.24 *	
	80768		12/29/22	01	COMPLETE OFFICE SUPPLIES	10-552-530-3200	74.22	
						INVOICE TOTAL:	74.22 *	
						CHECK TOTAL:		433.42
174332	03686	COMPUTER EXPLORERS						
	456957		12/19/22	01	COMPUTER EXPL	10-552-530-3800	340.00	
						INVOICE TOTAL:	340.00 *	
	456958		12/19/22	01	COMPUTER EXPL	10-552-530-3800	408.00	
						INVOICE TOTAL:	408.00 *	
	456959		12/19/22	01	COMPUTER EXPL	10-552-530-3800	646.00	
						INVOICE TOTAL:	646.00 *	
						CHECK TOTAL:		1,394.00
174333	04336	DIAMOND BUSINESS GRAPHICS INC						
	206370		12/30/22	01	DIAMOND BUS	50-751-530-9030	605.90	
				02	DIAMOND BUS	60-840-530-8404	605.89	
						INVOICE TOTAL:	1,211.79 *	
						CHECK TOTAL:		1,211.79
174334	05029	EAST OUTDOOR SERVICES						
	1785		12/26/22	01	EAST OUTDOOR SVS	10-553-530-5290	7,400.00	
						INVOICE TOTAL:	7,400.00 *	
						CHECK TOTAL:		7,400.00

CHECK DATE: 01/06/23

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
174335	05146	EDGE MARKETING & MEDIA						
	35007		12/30/22	01	EDGE MARKETING & MEDIA	10-521-530-3850	618.50	
						INVOICE TOTAL:	618.50 *	
						CHECK TOTAL:		618.50
174336	05425	EMERGENCY MEDICAL PRODUCTS INC						
	2509891		12/13/22	01	EMERGENCY MED PROD SUPPLIES	10-522-530-3860	277.00	
						INVOICE TOTAL:	277.00 *	
	2510897		12/15/22	01	EMERGENCY MED PROD SUPPLIES	10-522-530-3860	530.79	
						INVOICE TOTAL:	530.79 *	
	2512885		12/21/22	01	EMERGENCY MED PROD SUPPLIES	10-522-530-3860	62.10	
						INVOICE TOTAL:	62.10 *	
						CHECK TOTAL:		869.89
174337	05890	EWALD AUTOMOTIVE GROUP						
	45682		12/28/22	01	EWALD AUTO	40-553-570-8520	44,609.50	
						INVOICE TOTAL:	44,609.50 *	
						CHECK TOTAL:		44,609.50
174338	06021	FBINAA						
	FBINA1214		12/14/22	01	FBINAA J GONZALEZ MEMBERSHIP	10-521-530-3100	100.00	
						INVOICE TOTAL:	100.00 *	
						CHECK TOTAL:		100.00
174339	06388	MACQUEEN EMERGENCY						
	P09558		12/17/22	01	MACQUEEN EMERGENCY	10-522-530-3820	325.00	
						INVOICE TOTAL:	325.00 *	

CHECK DATE: 01/06/23

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
174339	06388	MACQUEEN EMERGENCY						
	P09881		12/27/22	01	MACQUEEN EMERGENCY	10-522-530-3820	436.53	
						INVOICE TOTAL:	436.53 *	
						CHECK TOTAL:		761.53
174340	06595	FOTH INFRASTRUCTURE &						
	81553		12/22/22	01	FOTH INFRASTRUCTURE	50-180-182-3900	695.60	
						INVOICE TOTAL:	695.60 *	
						CHECK TOTAL:		695.60
174341	07043	GALLS LLC						
	022986819		12/15/22	01	GALLS	10-522-530-3810	83.18	
						INVOICE TOTAL:	83.18 *	
						CHECK TOTAL:		83.18
174342	07253	GERMANTOWN ACE HARDWARE LLC						
	002521		12/18/22	01	GTWN ACE HDWE SUPPLIES	10-522-530-5400	8.40	
						INVOICE TOTAL:	8.40 *	
						CHECK TOTAL:		8.40
174343	07572	GORDON FLESCH COMPANY INC						
	IN14011649		12/15/22	01	GORDON FLESCH	10-551-530-3660	37.20	
						INVOICE TOTAL:	37.20 *	
						CHECK TOTAL:		37.20
174344	07579	GOSCHEY MECHANICAL INC						

CHECK DATE: 01/06/23

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
174344	07579	GOSCHEY MECHANICAL INC						
	12200		12/29/22	01	GOSCHEY MECH	10-519-530-5242	1,845.00	
						INVOICE TOTAL:	1,845.00 *	
						CHECK TOTAL:		1,845.00
174345	07599	GRAINGER INC						
	9543693726		12/13/22	01	GRAINGER	10-519-530-5242	216.24	
						INVOICE TOTAL:	216.24 *	
						CHECK TOTAL:		216.24
174346	07668	GRIFFIN CHEVROLET INC						
	1043477		12/29/22	01	GRIFFIN CHEVROLET	10-542-530-5400	39.62	
						INVOICE TOTAL:	39.62 *	
						CHECK TOTAL:		39.62
174347	08021	HACH COMPANY						
	13379391		12/09/22	01	HACH CO	50-731-530-6400	1,375.11	
						INVOICE TOTAL:	1,375.11 *	
						CHECK TOTAL:		1,375.11
174348	08074	HARRIS COMPUTER SYSTEMS						
	MSIXT0000312		12/29/22	01	HARRIS COMPUTER	50-751-530-9050	4,000.00	
				02	HARRIS COMPUTER	60-840-530-8402	500.00	
						INVOICE TOTAL:	4,500.00 *	
	MSIXT0000313		12/29/22	01	HARRIS COMPUTER	50-751-530-9050	4,000.00	
				02	HARRIS COMPUTER	60-840-530-8402	500.00	
						INVOICE TOTAL:	4,500.00 *	
						CHECK TOTAL:		9,000.00

CHECK DATE: 01/06/23

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
174349	08094	HALRON LUBRICANTS INC						
	1371670-00		12/28/22	01	HALRON LUBRICANTS	10-542-530-3700	213.87	
						INVOICE TOTAL:	213.87 *	
	1372644-00		12/27/22	01	HALRON LUBRICANTS	10-542-530-3700	213.87	
						INVOICE TOTAL:	213.87 *	
	1373205-00		12/30/22	01	HALRON LUBRICANTS	10-542-530-3700	-40.00	
						INVOICE TOTAL:	-40.00 *	
						CHECK TOTAL:		387.74
174350	11017	KAYSER FORD INC						
	NC7061		10/24/22	01	KAYSER FORD	40-521-570-8510	35,423.00	
						INVOICE TOTAL:	35,423.00 *	
						CHECK TOTAL:		35,423.00
174351	11201	JOHN KEMIC						
	KEMICBOOTS		12/11/22	01	BOOT REIMBERSMENT	10-542-530-3630	125.00	
						INVOICE TOTAL:	125.00 *	
						CHECK TOTAL:		125.00
174352	11544	BARBARA KOHLS						
	221461		01/03/23	01		10-460-462-2220	9.00	
						INVOICE TOTAL:	9.00 *	
						CHECK TOTAL:		9.00
174353	12011	L-R METER TESTING & REPAIR						
	4923		10/20/22	01		50-741-530-6630	2,157.50	
						INVOICE TOTAL:	2,157.50 *	
						CHECK TOTAL:		2,157.50

CHECK DATE: 01/06/23

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
174354	12033	LAKESIDE INTERNATIONAL TRUCK						
	1380765P		12/20/22	01	LAKESIDE INTL	10-542-530-5400	86.73	
						INVOICE TOTAL:	86.73 *	
	1381456P		12/22/22	01	LAKESIDE INTL	10-542-530-5400	109.15	
						INVOICE TOTAL:	109.15 *	
						CHECK TOTAL:		195.88
174355	12461	AMY LERCH						
	2022MILEAGE		12/08/22	01	A LERCH	10-522-530-7730	49.06	
						INVOICE TOTAL:	49.06 *	
						CHECK TOTAL:		49.06
174356	13207	MENARDS						
	371362		12/26/22	01	MENARDS ACCT	10-522-530-3500	25.98	
						INVOICE TOTAL:	25.98 *	
						CHECK TOTAL:		25.98
174357	13259	MAP AUTOMOTIVE - MILWAUKEE						
	30-995134		11/30/22	01	MAP AUTOMOTIVE	10-542-530-5400	-268.14	
						INVOICE TOTAL:	-268.14 *	
	30-997730		12/20/22	01	MAP AUTOMOTIVE	10-522-530-5500	306.10	
						INVOICE TOTAL:	306.10 *	
						CHECK TOTAL:		37.96
174358	13557	METROPOLITAN COMPUNDS INC						
	0016360-IN		12/31/22	01	METRO COMPUNDS ACCT	10-522-530-5400	1,897.49	

CHECK DATE: 01/06/23

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
174358	13557	METROPOLITAN COMPUNDS INC						
	0016360-IN		12/31/22	02	METRO COMPUNDS ACCT	** COMMENT **		
						INVOICE TOTAL:	1,897.49 *	
						CHECK TOTAL:		1,897.49
174359	14139	NEARMAP US INC						
	INV00771972		01/04/23	01	NEAR MAP	10-521-530-7450	787.50	
				02	NEAR MAP	10-552-530-7200	787.50	
				03	NEAR MAP	60-850-530-8560	787.50	
				04	NEAR MAP	50-712-530-6110	787.50	
				05	NEAR MAP	10-542-530-3510	787.50	
				06	NEAR MAP	10-541-530-4300	787.50	
				07	NEAR MAP	10-563-530-4400	787.50	
				08	NEAR MAP	10-552-530-5400	787.50	
						INVOICE TOTAL:	6,300.00 *	
						CHECK TOTAL:		6,300.00
174360	15675	OSI ENVIRONMENTAL INC						
	1061553		12/30/22	01	OSI ENVIRONMENTAL	10-546-530-3100	315.00	
						INVOICE TOTAL:	315.00 *	
						CHECK TOTAL:		315.00
174361	16641	PRIMADATA LLC						
	60878		12/30/22	01		50-751-530-9030	1,090.14	
				02		60-850-530-8510	1,090.13	
						INVOICE TOTAL:	2,180.27 *	
						CHECK TOTAL:		2,180.27
174362	18219	RELIANT FIRE APPARATUS INC						

CHECK DATE: 01/06/23

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
174362	18219	RELIANT FIRE APPARATUS INC						
	CI005511		12/20/22	01	RELIANT FIRE APPARATUS	10-522-530-5500	104.56	
						INVOICE TOTAL:	104.56 *	
						CHECK TOTAL:		104.56
174363	18783	RUEKERT & MIELKE INC						
	141277		05/11/22	01	RUEKERT & MIELKE	50-712-530-6110	2,276.05	
						INVOICE TOTAL:	2,276.05 *	
						CHECK TOTAL:		2,276.05
174364	19623	SPARKS CONSTRUCTION CORP						
	5281		12/19/22	01	SPARKS CONSTRUCTION	10-522-530-3810	70.00	
						INVOICE TOTAL:	70.00 *	
	5285		12/21/22	01	SPARKS CONSTRUCTION	10-522-530-3810	5.50	
						INVOICE TOTAL:	5.50 *	
						CHECK TOTAL:		75.50
174365	19801	STRYKER SALES CORPORATION						
	3983748M		12/11/22	01	STRYKER SALES	10-522-530-3860	447.12	
						INVOICE TOTAL:	447.12 *	
	3987731M		12/14/22	01	STRYKER SALES	10-522-530-3860	429.92	
						INVOICE TOTAL:	429.92 *	
						CHECK TOTAL:		877.04
174366	19805	SUPERIOR CHEMICAL CORP						
	351283		12/12/22	01	SUPERIOR CHEM SUPPLIES	60-830-530-8323	2,608.78	
						INVOICE TOTAL:	2,608.78 *	
						CHECK TOTAL:		2,608.78

CHECK DATE: 01/06/23

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
174367	19822	STREICHER'S INC						
	I1607040		12/21/22	01	STREICHER'S	10-521-530-3810	11.99	
						INVOICE TOTAL:	11.99 *	
	I1608207		12/29/22	01	STREICHER'S	10-521-530-3810	421.91	
						INVOICE TOTAL:	421.91 *	
	i1607142		12/21/22	01	STREICHER'S	10-521-530-3810	23.98	
						INVOICE TOTAL:	23.98 *	
						CHECK TOTAL:		457.88
174368	19832	STRAIGHT LINE COLLISION INC						
	17CHEV3500		11/28/22	01	STRAIGHT LINE COLLISION	60-830-530-8363	1,886.60	
						INVOICE TOTAL:	1,886.60 *	
						CHECK TOTAL:		1,886.60
174369	20062	T-MOBILE USA INC						
	9519402740		12/23/22	01		10-521-530-3850	25.00	
						INVOICE TOTAL:	25.00 *	
	9519402741		12/23/22	01		10-521-530-3850	25.00	
						INVOICE TOTAL:	25.00 *	
	9519402742		12/23/22	01		10-521-530-3850	25.00	
						INVOICE TOTAL:	25.00 *	
						CHECK TOTAL:		75.00
174370	20909	TYLER TECHNOLOGIES						
	045-403112		12/14/22	01	TYLER TECHNOLOGIES	40-517-570-8440	652.00	
						INVOICE TOTAL:	652.00 *	
						CHECK TOTAL:		652.00

CHECK DATE: 01/06/23

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
174371	23051	WASHINGTON COUNTY REGISTER OF						
	1691229		12/29/22	01	WSH CTY REG DEEDS	10-563-530-7600	189.00	
						INVOICE TOTAL:	189.00 *	
						CHECK TOTAL:		189.00
174372	23412	JOAQUINA WINFREY						
	0103WINFREY		01/03/23	01	J WINFREY LEARN TO DECORATE	10-552-530-3800	143.99	
						INVOICE TOTAL:	143.99 *	
						CHECK TOTAL:		143.99
174373	23568	SHAWN SCHAFFER						
	MILEAGEFIRESCHOOL		08/16/22	01		10-522-530-7730	351.00	
						INVOICE TOTAL:	351.00 *	
						CHECK TOTAL:		351.00
174374	23644	WI DEPT OF JUSTICE						
	G3442122022		12/01/22	01	WI DEPT OF JUSTICE ACCT	10-552-530-3800	168.00	
						INVOICE TOTAL:	168.00 *	
						CHECK TOTAL:		168.00
174375	23816	WOLF & SONS INC						
	297571		12/23/22	01	WOLF & SONS ACCT 9292-2	10-542-530-3700	3,858.82	
						INVOICE TOTAL:	3,858.82 *	
	302678		12/28/22	01	WOLF & SONS ACCT 9292-2	50-721-530-6210	331.19	
						INVOICE TOTAL:	331.19 *	
	302683		12/28/22	01	WOLF & SONS ACCT 9292-2	50-721-530-6210	475.28	
						INVOICE TOTAL:	475.28 *	

CHECK DATE: 01/06/23

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
174375	23816	WOLF & SONS INC						
	302745		12/28/22	01	WOLF & SONS ACCT 9292-2	50-721-530-6210	130.00	
						INVOICE TOTAL:	130.00 *	
	308783		01/03/23	01	WOLF & SONS ACCT 9292-2	10-542-530-3700	1,778.02	
						INVOICE TOTAL:	1,778.02 *	
						CHECK TOTAL:		6,573.31
174376	52315	DOE GREGERSEN						
	362191		01/03/23	01		10-460-467-7310	130.00	
						INVOICE TOTAL:	130.00 *	
						CHECK TOTAL:		130.00
174377	75553	TARA ROBL						
	20-0785		01/03/23	01		10-460-462-2220	180.00	
						INVOICE TOTAL:	180.00 *	
						CHECK TOTAL:		180.00
174378	89421	NATIONAL GOVERNMENT SERVICES						
	21-983		01/01/23	01		10-460-462-2220	311.29	
						INVOICE TOTAL:	311.29 *	
						CHECK TOTAL:		311.29
174379	92365	POINT & PAY						
	01342058		12/28/22	01		80-200-210-1000	4,521.84	
						INVOICE TOTAL:	4,521.84 *	
						CHECK TOTAL:		4,521.84

CHECK DATE: 01/06/23

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
174380	95863	JOHN SWARTZ						
	151-22		12/07/22	01	J SWARTZ	10-519-530-5215	2,059.20	
						INVOICE TOTAL:	2,059.20 *	
						CHECK TOTAL:		2,059.20
174381	95902	MOTION PICTURE LICENSING CORP						
	504413022		11/30/22	01	MOTION PICTURE LICENSING	10-554-530-3800	268.38	
						INVOICE TOTAL:	268.38 *	
						CHECK TOTAL:		268.38
174382	98223	MELISSA HARRIS						
	362203		01/03/23	01	M HARRIS REC REFUND	10-460-467-7310	43.00	
						INVOICE TOTAL:	43.00 *	
						CHECK TOTAL:		43.00
174383	99516	RACHEL REHN						
	362199		01/03/23	01	R.REHN REC DEPT REFUND	10-460-467-7310	60.00	
						INVOICE TOTAL:	60.00 *	
						CHECK TOTAL:		60.00
174384	T20112	FILLBACK AUTOMOTIVE INC						
	20230103		01/03/23	01		80-200-210-1000	8,274.26	
						INVOICE TOTAL:	8,274.26 *	
						CHECK TOTAL:		8,274.26
174385	T511145	TONY DEUTSCH						

CHECK DATE: 01/06/23

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
174385	T511145	TONY DEUTSCH						
	20230103TAX		01/03/23	01		80-200-210-1000	5,271.09	
						INVOICE TOTAL:	5,271.09 *	
						CHECK TOTAL:		5,271.09
174386	TX224160	LAURA QUINLAN						
	2021TAXREFUND		01/04/23	01	TAX REFUND	80-200-210-1000	142.05	
						INVOICE TOTAL:	142.05 *	
						CHECK TOTAL:		142.05
						TOTAL AMOUNT PAID:		178,637.28

CHECK DATE: 01/07/23

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
174387	01362	ALADTEC INC						
	INV00230087		11/21/22	01	ALADTEC	10-522-530-3860	3,107.00	
						INVOICE TOTAL:	3,107.00 *	
	INV00233127		12/02/22	01	ALADTEC	10-521-530-7450	3,390.00	
						INVOICE TOTAL:	3,390.00 *	
						CHECK TOTAL:		6,497.00
174388	01697	ARCHIVE SOCIAL INC						
	25938		01/01/23	01	ARCHIVE SOCIAL	10-517-530-7450	1,882.44	
				02	ARCHIVE SOCIAL	60-840-530-8402	627.48	
				03	ARCHIVE SOCIAL	50-751-530-9050	627.48	
						INVOICE TOTAL:	3,137.40 *	
						CHECK TOTAL:		3,137.40
174389	01717	ASSOCIATED APPRAISAL						
	166085		01/01/23	01	ASSOCIATED APPRAISAL SERVICES	10-515-530-4400	7,083.37	
						INVOICE TOTAL:	7,083.37 *	
						CHECK TOTAL:		7,083.37
174390	02727	JAMES BULLOCK						
	2023BOOTSBULLOCK		12/05/22	01	J BULLOCK 2018/2019 BOOTS	10-542-530-3700	125.00	
						INVOICE TOTAL:	125.00 *	
						CHECK TOTAL:		125.00
174391	03428	CIVICPLUS						
	244089		12/01/22	01	CIVICPLUS	10-517-530-7450	350.00	
						INVOICE TOTAL:	350.00 *	

CHECK DATE: 01/07/23

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
174391	03428	CIVICPLUS						
	248657		01/01/23	01	CIVICPLUS	10-517-530-7450	550.00	
						INVOICE TOTAL:	550.00 *	
	249216		01/01/23	01	CIVICPLUS	10-517-530-3250	3,128.00	
				02	CIVICPLUS	60-850-530-8520	1,564.00	
				03	CIVICPLUS	50-751-530-9050	1,564.01	
						INVOICE TOTAL:	6,256.01 *	
						CHECK TOTAL:		7,156.01
174392	04570	DOMINION VOTING SYSTEMS INC						
	DVS147813		12/16/22	01	DOMINION VOTING	10-513-530-3950	234.84	
						INVOICE TOTAL:	234.84 *	
						CHECK TOTAL:		234.84
174393	07170	GENERAL COMMUNICATIONS INC						
	314367		12/21/22	01	GENERAL COMM	10-522-530-7210	1,740.00	
						INVOICE TOTAL:	1,740.00 *	
	314378		12/21/22	01	GENERAL COMM	10-521-530-7210	8,460.00	
						INVOICE TOTAL:	8,460.00 *	
						CHECK TOTAL:		10,200.00
174394	10312	JOHNSON CONTROLS						
	1-12597050353		01/02/23	01	JOHNSON CONTROLS	10-519-530-5251	7,775.21	
						INVOICE TOTAL:	7,775.21 *	
						CHECK TOTAL:		7,775.21
174395	16714	ProPHOENIX CORPORATION						

CHECK DATE: 01/07/23

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
174395	16714	ProPHOENIX CORPORATION						
	2023016		10/21/22	01	ProPHOENIX	10-522-530-7910	12,410.81	
						INVOICE TOTAL:	12,410.81 *	
						CHECK TOTAL:		12,410.81
174396	18000	R & R INSURANCE SERVICES INC						
	2759976		12/05/22	01	R & R INS POLICY	10-522-530-7300	1,032.78	
						INVOICE TOTAL:	1,032.78 *	
						CHECK TOTAL:		1,032.78
174397	18783	RUEKERT & MIELKE INC						
	144516		01/01/23	01	RUEKERT & MIELKE	10-541-530-4310	2,789.00	
						INVOICE TOTAL:	2,789.00 *	
	144517		01/01/23	01	RUEKERT & MIELKE	60-850-530-8520	2,789.00	
						INVOICE TOTAL:	2,789.00 *	
	144519		01/01/23	01	RUEKERT & MIELKE	50-712-530-6110	2,789.00	
						INVOICE TOTAL:	2,789.00 *	
	144522		01/01/23	01	RUEKERT & MIELKE	50-712-530-6110	6,125.00	
						INVOICE TOTAL:	6,125.00 *	
	144523		01/01/23	01	RUEKERT & MIELKE	60-850-530-8520	4,000.00	
						INVOICE TOTAL:	4,000.00 *	
						CHECK TOTAL:		18,492.00
174398	21559	U S TECH INC						
	VG120822-1-A		01/04/23	01	U S TECH	10-521-530-7100	5,728.00	
						INVOICE TOTAL:	5,728.00 *	
						CHECK TOTAL:		5,728.00

CHECK DATE: 01/07/23

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
174399	97181	NATE KAHRS						
	2023BOOTSKAHR		01/02/23	01	NATE KAHRS BOOTS	60-830-530-8343	125.00	
						INVOICE TOTAL:	125.00 *	
						CHECK TOTAL:		125.00
						TOTAL AMOUNT PAID:		79,997.42

CHECK DATE: 01/13/23

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
174400	01222	AERIAL WORK PLATFORMS INC						
	289143		12/16/22	01	AERIAL WORK PLATFORMS	10-519-530-5251	362.00	
						INVOICE TOTAL:	362.00 *	
						CHECK TOTAL:		362.00
174401	01593	AIRGAS USA LLC						
	9132947439		12/12/22	01	AIRGAS USA	60-830-530-8343	158.66	
						INVOICE TOTAL:	158.66 *	
	9132993443		01/12/23	01	AIRGAS USA	10-542-530-3510	480.09	
						INVOICE TOTAL:	480.09 *	
						CHECK TOTAL:		638.75
174402	01742	ATTALUS COMMUNICATIONS LLC						
	14260		12/22/22	01	ATTALUS COMMUNICATIONS	10-512-530-7200	67.50	
						INVOICE TOTAL:	67.50 *	
	14262		12/28/22	01	ATTALUS COMM MAINT	10-514-530-7200	101.25	
						INVOICE TOTAL:	101.25 *	
	14270		01/05/23	01	ATTALUS COMM MAINT	10-514-530-7200	67.50	
						INVOICE TOTAL:	67.50 *	
						CHECK TOTAL:		236.25
174403	01789	AT&T						
	262250155312DECEMBER		12/22/22	01	AT&T ACCT	10-518-530-7200	0.06	
						INVOICE TOTAL:	0.06 *	
	262253827012DECEMBER		12/19/22	01	AT&T ACCT	10-518-530-7200	2,877.90	
						INVOICE TOTAL:	2,877.90 *	

CHECK DATE: 01/13/23

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
174403	01789	AT&T						
	262628317012DECEMBER		12/19/22	01	AT&T ACCT	10-518-530-7200	2.34	
						INVOICE TOTAL:	2.34 *	
	262R53123412DECEMBER		12/16/22	01	AT&T ACCT	10-518-530-7200	658.68	
						INVOICE TOTAL:	658.68 *	
						CHECK TOTAL:		3,538.98
174404	01793	AT&T MOBILITY						
	287289758488X1215202		12/07/22	01	AT&T MOBILITY ACCT287288826470	10-521-530-7210	1,815.31	
						INVOICE TOTAL:	1,815.31 *	
						CHECK TOTAL:		1,815.31
174405	01959	AXON ENTERPRISE INC						
	INUS122944		12/12/22	01	AXON ENTERPRISE	10-521-530-3810	1,837.37	
						INVOICE TOTAL:	1,837.37 *	
						CHECK TOTAL:		1,837.37
174406	02087	BATTERIES PLUS LLC						
	P56534071		01/10/23	01	BATTERIES PLS	60-830-530-8343	16.80	
						INVOICE TOTAL:	16.80 *	
	P57927272		12/13/22	01	BATTERIES PLS	60-830-530-8343	16.48	
						INVOICE TOTAL:	16.48 *	
	P58009220		12/15/22	01	BATTERIES PLS	10-519-530-5225	119.85	
						INVOICE TOTAL:	119.85 *	
	P58494680		12/29/22	01	BATTERIES PLS	10-519-530-3100	6.32	
						INVOICE TOTAL:	6.32 *	
						CHECK TOTAL:		159.45

CHECK DATE: 01/13/23

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
174407	02623	BRAKE & EQUIPMENT CO						
	726600		12/20/22	01	BRAKE & EQUIPMENT	60-830-530-8363	387.00	
						INVOICE TOTAL:	387.00 *	
						CHECK TOTAL:		387.00
174408	03040	CAPITAL DATA						
	45317		12/20/22	01	CAPITAL DATA	10-521-530-7450	671.00	
						INVOICE TOTAL:	671.00 *	
						CHECK TOTAL:		671.00
174409	03559	COMPLETE OFFICE OF WISCONSIN						
	80313		12/28/22	01	COMPLETE OFFICE SUPPLIES	10-552-530-3200	55.13	
						INVOICE TOTAL:	55.13 *	
						CHECK TOTAL:		55.13
174410	04542	KATHLEEN DOWNEY						
	010923DOWNEY		01/09/23	01	K DOWNEY YOGA INSTR	10-554-530-3800	382.00	
						INVOICE TOTAL:	382.00 *	
						CHECK TOTAL:		382.00
174411	04851	DUNNS SPORTING GOODS						
	82146VV		01/10/23	01	DUNNS	10-552-530-3800	1,407.15	
						INVOICE TOTAL:	1,407.15 *	
	82147VV		01/10/23	01	DUNNS	10-552-530-3800	1,253.00	
						INVOICE TOTAL:	1,253.00 *	
	82148VV		01/10/23	01	DUNNS	10-552-530-3800	15.95	
						INVOICE TOTAL:	15.95 *	

CHECK DATE: 01/13/23

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
174411	04851	DUNNS SPORTING GOODS						
	82149VV		01/10/23	01	DUNNS	10-552-530-3800	69.65	
						INVOICE TOTAL:	69.65 *	
						CHECK TOTAL:		2,745.75
174412	05652	EQUAL RIGHTS DIVISION						
	010523EQUALRIGHTSDIV		01/05/23	01	EQUALRIGHTS CHILD LABOR PERMIT	10-480-489-9900	22.50	
						INVOICE TOTAL:	22.50 *	
						CHECK TOTAL:		22.50
174413	06036	FASTENAL COMPANY						
	WIMI2170059		12/28/22	01	FASTENAL CO	10-553-530-5400	12.25	
						INVOICE TOTAL:	12.25 *	
						CHECK TOTAL:		12.25
174414	06273	MARY FIEGEL						
	010323FIEGEL		01/03/23	01	M FIEGEL SUPPLIES SR CTR	10-554-530-3810	150.00	
						INVOICE TOTAL:	150.00 *	
						CHECK TOTAL:		150.00
174415	06715	FROEDTERT HEALTH/						
	00013483-00		12/31/22	01	FROEDTERT HEALTH SCREEN	50-721-530-6200	127.00	
						INVOICE TOTAL:	127.00 *	
						CHECK TOTAL:		127.00
174416	07183	GENERAL FIRE EQUIPMENT CO INC						

CHECK DATE: 01/13/23

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
174416	07183	GENERAL FIRE EQUIPMENT CO INC						
	20716		12/26/22	01	GENERAL FIRE EQT	10-521-530-5500	672.80	
						INVOICE TOTAL:	672.80 *	
	20717		01/03/23	01	GENERAL FIRE EQT	10-521-530-5500	672.80	
						INVOICE TOTAL:	672.80 *	
						CHECK TOTAL:		1,345.60
174417	07190	GERMANTOWN PROFESSIONAL						
	010323GERMNATOWNPROP		01/03/23	01	POLICE UNION DEDUCTION	10-200-210-5520	805.00	
						INVOICE TOTAL:	805.00 *	
						CHECK TOTAL:		805.00
174418	07208	GERMANTOWN TIRE & AUTO INC						
	15718		11/16/22	01	GTOWN TIRE&AUTO	10-521-530-5500	40.11	
						INVOICE TOTAL:	40.11 *	
	16056		12/13/22	01	GTOWN TIRE&AUTO	10-521-530-5500	56.18	
						INVOICE TOTAL:	56.18 *	
	16118		12/20/22	01	GTOWN TIRE&AUTO	10-521-530-5500	40.11	
						INVOICE TOTAL:	40.11 *	
	16124		12/20/22	01	GTOWN TIRE&AUTO	10-521-530-5500	718.08	
						INVOICE TOTAL:	718.08 *	
	16127		12/20/22	01	GTOWN TIRE&AUTO	10-521-530-5500	718.08	
						INVOICE TOTAL:	718.08 *	
	16186		12/20/22	01	GTOWN TIRE&AUTO	10-521-530-5500	732.48	
						INVOICE TOTAL:	732.48 *	

CHECK DATE: 01/13/23

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
174418	07208	GERMANTOWN TIRE & AUTO INC						
	16187		12/13/22	01	GTOWN TIRE&AUTO	10-521-530-5500	732.48	
						INVOICE TOTAL:	732.48 *	
	16188		12/22/22	01	GTOWN TIRE&AUTO	18-567-530-3100	718.08	
						INVOICE TOTAL:	718.08 *	
	16189		12/23/22	01	GTOWN TIRE&AUTO	10-521-530-5500	732.48	
						INVOICE TOTAL:	732.48 *	
	16192		11/16/22	01	GTOWN TIRE&AUTO	10-521-530-5500	732.48	
						INVOICE TOTAL:	732.48 *	
	16193		08/17/22	01	GTOWN TIRE&AUTO	10-521-530-5500	80.50	
						INVOICE TOTAL:	80.50 *	
	16194		12/26/22	01	GTOWN TIRE&AUTO	10-521-530-5500	699.64	
						INVOICE TOTAL:	699.64 *	
	16195		12/26/22	01	GTOWN TIRE&AUTO	10-521-530-5500	732.48	
						INVOICE TOTAL:	732.48 *	
	16196		12/26/22	01	GTOWN TIRE&AUTO	10-521-530-5500	732.48	
						INVOICE TOTAL:	732.48 *	
	16197		12/26/22	01	GTOWN TIRE&AUTO	10-521-530-5500	732.48	
						INVOICE TOTAL:	732.48 *	
						CHECK TOTAL:		8,198.14
174419	07599	GRAINGER INC						
	9452866943		01/12/23	01	GRAINGER	10-519-530-5242	70.11	
						INVOICE TOTAL:	70.11 *	
	9545188295		12/14/22	01	GRAINGER	10-542-530-5400	31.57	
						INVOICE TOTAL:	31.57 *	
						CHECK TOTAL:		101.68

CHECK DATE: 01/13/23

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
174420	08029	HALLMAN LINDSAY QUALITY PAINTS						
	V0146592		12/06/22	01	HALLMAN LINDSAY PAINT	10-519-530-3100	16.19	
						INVOICE TOTAL:	16.19 *	
						CHECK TOTAL:		16.19
174421	08467	JOHN HIGHT						
	011023HIGHT		01/10/23	01	J HIGHT OFFICIAL	10-552-530-3800	105.00	
						INVOICE TOTAL:	105.00 *	
						CHECK TOTAL:		105.00
174422	08945	HUMANE ANIMAL WELFARE SOCIETY						
	010623HAWS		01/06/23	01	HAWS - PAWS & POSE EVENT	10-552-530-3800	20.00	
						INVOICE TOTAL:	20.00 *	
						CHECK TOTAL:		20.00
174423	09019	IAFF LOCAL 4854 GERMANTOWN						
	010323IAFFLOCAL4854		01/03/23	01	IAFF LOCAL 4854 GERMANTOWN	10-200-210-5555	40.00	
				02	IAFF LOCAL 4854 GERMANTOWN	10-200-210-5550	780.00	
						INVOICE TOTAL:	820.00 *	
						CHECK TOTAL:		820.00
174424	09673	ITU ABSORBTECH INC						
	8040645		12/16/22	01	ITU ABSORBTECH ACCT	10-546-530-3100	65.03	
						INVOICE TOTAL:	65.03 *	
	A000078962		12/22/22	01	ITU ABSORBTECH ACCT	10-542-530-3630	1,010.36	
						INVOICE TOTAL:	1,010.36 *	

CHECK DATE: 01/13/23

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
174424	09673	ITU ABSORBTECH INC						
	A000078964		12/22/22	01	ITU ABSORBTECH ACCT	60-830-530-8343	631.75	
						INVOICE TOTAL:	631.75 *	
	A000078965		12/22/22	01	ITU ABSORBTECH ACCT	50-721-530-6200	735.71	
						INVOICE TOTAL:	735.71 *	
	A000078987		12/27/22	01	ITU ABSORBTECH ACCT	10-542-530-3630	1,070.76	
						INVOICE TOTAL:	1,070.76 *	
						CHECK TOTAL:		3,513.61
174425	09812	INTOXIMETERS INC						
	722493		12/12/22	01	INTOXIMETERS	10-521-530-3100	890.00	
						INVOICE TOTAL:	890.00 *	
						CHECK TOTAL:		890.00
174426	10312	JOHNSON CONTROLS						
	1-125109190584		12/21/22	01	JOHNSON CONTROLS	10-519-530-5251	3,660.00	
						INVOICE TOTAL:	3,660.00 *	
	1-125169896760		12/22/22	01	JOHNSON CONTROLS	10-519-530-5251	2,685.47	
						INVOICE TOTAL:	2,685.47 *	
						CHECK TOTAL:		6,345.47
174427	11200	KELBE BROS EQUIPMENT CO INC						
	R09549		12/20/22	01	KELBE BROS	10-546-530-7960	2,080.00	
						INVOICE TOTAL:	2,080.00 *	
						CHECK TOTAL:		2,080.00

CHECK DATE: 01/13/23

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
174428	12033	LAKESIDE INTERNATIONAL TRUCK						
	1382357P		01/05/23	01	LAKESIDE INTL	10-542-530-5400	582.60	
						INVOICE TOTAL:	582.60 *	
	3099344P		10/06/22	01	LAKESIDE INTL	10-542-530-5400	673.26	
						INVOICE TOTAL:	673.26 *	
						CHECK TOTAL:		1,255.86
174429	12040	LANGE ENTERPRISES INC						
	82585		12/29/22	01	LANGE ENTERPRISES INC	10-524-530-3500	120.59	
						INVOICE TOTAL:	120.59 *	
						CHECK TOTAL:		120.59
174430	12108	LANGUAGE LINE SERVICES						
	10706734		12/31/22	01	LANGUAGE LINE SVCS	10-521-530-3850	22.46	
						INVOICE TOTAL:	22.46 *	
						CHECK TOTAL:		22.46
174431	12995	MARTELLE WATER TREATMENT INC						
	24482		12/10/22	01	MARTELLE WTR TRTMNT	50-731-530-6410	3,807.54	
						INVOICE TOTAL:	3,807.54 *	
						CHECK TOTAL:		3,807.54
174432	13205	MEQUON VACUUM CENTER						
	655962		12/07/22	01	MEQUON VACUUM	10-519-530-3100	63.84	
						INVOICE TOTAL:	63.84 *	
						CHECK TOTAL:		63.84

CHECK DATE: 01/13/23

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
174433	13207	MENARDS						
	37213		12/28/22	01	MENARDS ACCT	60-830-530-8323	27.99	
						INVOICE TOTAL:	27.99 *	
	37257		12/29/22	01	MENARDS ACCT	10-519-530-5242	19.74	
						INVOICE TOTAL:	19.74 *	
						CHECK TOTAL:		47.73
174434	13259	MAP AUTOMOTIVE - MILWAUKEE						
	30-79463		01/01/23	01	MAP AUTOMOTIVE	10-552-530-5500	-54.00	
				02	MAP AUTOMOTIVE	10-542-530-5400	-36.00	
						INVOICE TOTAL:	-90.00 *	
	30-999853		01/06/23	01	MAP AUTOMOTIVE	10-522-530-5500	703.60	
						INVOICE TOTAL:	703.60 *	
						CHECK TOTAL:		613.60
174435	13455	MILWAUKEE LAWN SPRINKLER CORP						
	97711		11/03/22	01	MILWAUKEE LAWN SPRINKLER	10-552-530-3900	280.00	
						INVOICE TOTAL:	280.00 *	
						CHECK TOTAL:		280.00
174436	13790	MUELLER COMMUNICATIONS LLC						
	968-2022-12		12/30/22	01		91-512-530-3100	3,091.16	
						INVOICE TOTAL:	3,091.16 *	
						CHECK TOTAL:		3,091.16
174437	14018	FALLS AUTO PARTS						

CHECK DATE: 01/13/23

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
174437	14018	FALLS AUTO PARTS					
	655951		11/02/22	01	FALLS AUTO PARTS ACCT 4040	10-542-530-5400	84.75
						INVOICE TOTAL:	84.75 *
	656014		11/03/22	01	FALLS AUTO PARTS ACCT 4040	10-542-530-5400	3.20
						INVOICE TOTAL:	3.20 *
	656643		11/15/22	01	FALLS AUTO PARTS ACCT 4040	10-542-530-5400	45.24
						INVOICE TOTAL:	45.24 *
	656978		11/22/22	01	FALLS AUTO PARTS ACCT 4040	10-542-530-5400	29.97
						INVOICE TOTAL:	29.97 *
	657156		11/29/22	01	FALLS AUTO PARTS ACCT 4040	50-751-530-9330	98.86
						INVOICE TOTAL:	98.86 *
	657185		11/29/22	01	FALLS AUTO PARTS ACCT 4040	50-751-530-9330	9.25
						INVOICE TOTAL:	9.25 *
	657403		12/05/22	01	FALLS AUTO PARTS ACCT 4040	10-541-530-5500	203.74
						INVOICE TOTAL:	203.74 *
	657496		12/06/22	01	FALLS AUTO PARTS ACCT 4040	10-522-530-5500	74.19
						INVOICE TOTAL:	74.19 *
	657520		12/06/22	01	FALLS AUTO PARTS ACCT 4040	10-542-530-5400	37.59
						INVOICE TOTAL:	37.59 *
	657878		12/13/22	01	FALLS AUTO PARTS ACCT 4040	10-552-530-5500	59.59
				02	FALLS AUTO PARTS ACCT 4040	10-553-530-5400	10.66
				03	FALLS AUTO PARTS ACCT 4040	50-751-530-9330	5.33
						INVOICE TOTAL:	75.58 *
	657919		12/14/22	01	FALLS AUTO PARTS ACCT 4040	10-522-530-5500	28.56
						INVOICE TOTAL:	28.56 *

CHECK DATE: 01/13/23

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
174437	14018	FALLS AUTO PARTS						
	657940		12/14/22	01	FALLS AUTO PARTS ACCT 4040	10-522-530-5500	8.50	
						INVOICE TOTAL:	8.50 *	
	657962		12/14/22	01	FALLS AUTO PARTS ACCT 4040	10-542-530-5400	58.23	
						INVOICE TOTAL:	58.23 *	
	658049		12/16/22	01	FALLS AUTO PARTS ACCT 4040	10-542-530-5400	24.50	
						INVOICE TOTAL:	24.50 *	
	658050		12/16/22	01	FALLS AUTO PARTS ACCT 4040	60-830-530-8363	37.72	
						INVOICE TOTAL:	37.72 *	
	658227		12/20/22	01	FALLS AUTO PARTS ACCT 4040	10-542-530-5400	54.26	
						INVOICE TOTAL:	54.26 *	
	658494		12/24/22	01	FALLS AUTO PARTS ACCT 4040	60-830-530-8363	29.74	
				02	FALLS AUTO PARTS ACCT 4040	10-542-530-5400	5.33	
						INVOICE TOTAL:	35.07 *	
	658497		12/27/22	01	FALLS AUTO PARTS ACCT 4040	10-542-530-5400	56.58	
						INVOICE TOTAL:	56.58 *	
						CHECK TOTAL:		965.79
174438	14214	NEU'S BLDG CENTER INC						
	4498958		12/01/22	01	NEU'S BLDG CTR ACCT 23009	60-830-530-8323	6.85	
						INVOICE TOTAL:	6.85 *	
	4502809		12/08/22	01	NEU'S BLDG CTR ACCT 23009	60-830-530-8323	2.73	
						INVOICE TOTAL:	2.73 *	
	4505370		12/13/22	01	NEU'S BLDG CTR ACCT 23009	50-721-530-6200	116.78	
						INVOICE TOTAL:	116.78 *	

CHECK DATE: 01/13/23

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
174438	14214	NEU'S BLDG CENTER INC						
	4505386		12/13/22	01	NEU'S BLDG CTR ACCT 23009	60-830-530-8343	23.49	
						INVOICE TOTAL:	23.49 *	
	4505387		12/13/22	01	NEU'S BLDG CTR ACCT 23009	10-519-530-3100	30.52	
						INVOICE TOTAL:	30.52 *	
	4505436		12/13/22	01	NEU'S BLDG CTR ACCT 23009	60-830-530-8343	7.82	
						INVOICE TOTAL:	7.82 *	
	4505514		12/13/22	01	NEU'S BLDG CTR ACCT 23009	10-519-530-5251	12.73	
						INVOICE TOTAL:	12.73 *	
	4510491		12/27/22	01	NEU'S BLDG CTR ACCT 23009	10-519-530-3100	40.46	
						INVOICE TOTAL:	40.46 *	
	4511046		12/28/22	01	NEU'S BLDG CTR ACCT 23009	10-519-530-5221	9.30	
						INVOICE TOTAL:	9.30 *	
	4511063		12/28/22	01	NEU'S BLDG CTR ACCT 23009	60-830-530-8323	13.71	
						INVOICE TOTAL:	13.71 *	
						CHECK TOTAL:		264.39
174439	16554	PRECISE MRM LLC						
	200-1040589		12/26/22	01	PRECISE MMM SOFTWARE MAINT	10-542-530-5400	342.00	
						INVOICE TOTAL:	342.00 *	
						CHECK TOTAL:		342.00
174440	17355	QUILL LLC						
	29703976		12/20/22	01	QUILL CORP SUPPLIES	10-521-530-3200	396.47	
						INVOICE TOTAL:	396.47 *	
						CHECK TOTAL:		396.47

CHECK DATE: 01/13/23

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
174441	18206	KYLIE RENTFLEJS						
	011023RENTFLEJS		01/10/23	01	RENTFLEJS VB OFFICIAL	10-552-530-3800	21.00	
						INVOICE TOTAL:	21.00 *	
						CHECK TOTAL:		21.00
174442	19304	SHERWIN INDUSTRIES INC						
	SC049784		12/21/22	01	SHERWIN IND	10-542-530-3510	171.00	
						INVOICE TOTAL:	171.00 *	
						CHECK TOTAL:		171.00
174443	19660	STANDARD COFFEE SERVICE CO						
	12556811 112822		11/28/22	01	STANDARD COFFEE SUPPLIES	10-518-530-3100	171.97	
						INVOICE TOTAL:	171.97 *	
						CHECK TOTAL:		171.97
174444	20646	TRADITIONAL CONCRETE INC						
	5644		01/05/23	01	TRADITIONAL CONCRETE	10-542-530-7120	1,295.00	
						INVOICE TOTAL:	1,295.00 *	
						CHECK TOTAL:		1,295.00
174445	20668	TRAFFIC & PARKING CONTROL						
	I744381		01/03/23	01	TAPCO STOCK	10-542-530-7120	360.00	
						INVOICE TOTAL:	360.00 *	
						CHECK TOTAL:		360.00
174446	21427	THE UNIFORM SHOPPE						

CHECK DATE: 01/13/23

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
174446	21427	THE UNIFORM SHOPPE						
	329049		12/13/22	01	UNIFORM SHOPPE	10-521-530-3810	279.90	
						INVOICE TOTAL:	279.90 *	
	329095		12/14/22	01	UNIFORM SHOPPE	10-521-530-3810	208.85	
						INVOICE TOTAL:	208.85 *	
	329167		12/16/22	01	UNIFORM SHOPPE	10-521-530-3810	181.90	
						INVOICE TOTAL:	181.90 *	
						CHECK TOTAL:		670.65
174447	21480	U S CELLULAR						
	0549462049		12/10/22	01	U.S.CELLULAR ACCT	10-542-530-7200	51.28	
				02	U.S.CELLULAR ACCT	10-541-530-7200	51.28	
						INVOICE TOTAL:	102.56 *	
	0550008871		12/12/22	01		50-712-530-6100	116.28	
				02	U.S.CELLULAR ACCT	60-850-530-8517	116.27	
						INVOICE TOTAL:	232.55 *	
	0550541822		12/14/22	01	U.S.CELLULAR ACCT	10-512-530-7200	41.44	
				02	U.S.CELLULAR ACCT	10-541-530-7200	39.94	
				03	U.S.CELLULAR ACCT	10-542-530-7200	62.74	
				04	U.S.CELLULAR ACCT	10-553-530-7200	73.98	
				05	U.S.CELLULAR ACCT	50-712-530-6100	243.68	
				06	U.S.CELLULAR ACCT	60-850-530-8517	323.39	
						INVOICE TOTAL:	785.17 *	
	0552388637		12/24/22	01	U.S.CELLULAR ACCT	10-552-530-7200	20.78	
						INVOICE TOTAL:	20.78 *	
						CHECK TOTAL:		1,141.06
174448	21525	UNITED P&H SUPPLY COMPANY						

CHECK DATE: 01/13/23

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
174448	21525	UNITED P&H SUPPLY COMPANY						
	S1586776.001		12/27/22	01	UNITED P&H SUPPL	10-519-530-3100	341.47	
						INVOICE TOTAL:	341.47 *	
	S1586894.001		12/27/22	01	UNITED P&H SUPPL	10-519-530-5225	696.64	
						INVOICE TOTAL:	696.64 *	
						CHECK TOTAL:		1,038.11
174449	21722	ULINE						
	157502010		12/11/22	01	ULINE	10-552-530-3800	44.28	
						INVOICE TOTAL:	44.28 *	
	157873628		12/20/22	01	ULINE	10-521-530-3100	3,100.83	
						INVOICE TOTAL:	3,100.83 *	
						CHECK TOTAL:		3,145.11
174450	22346	VERIZON WIRELESS						
	9923729834		12/23/22	01	VERIZON ACCT	10-521-530-7210	1,375.88	
						INVOICE TOTAL:	1,375.88 *	
						CHECK TOTAL:		1,375.88
174451	23001	WAUKESHA COUNTY COLLECTION DIV						
	010323WAUKESHACOUNTY		01/03/23	01	WAGE GARNISHMENT	10-200-210-5800	100.00	
						INVOICE TOTAL:	100.00 *	
						CHECK TOTAL:		100.00
174452	23047	WASHINGTON COUNTY						
	2022-GTNV_Q4		01/11/23	01	WASHINGTON COUNTY	10-563-530-4400	37.50	
						INVOICE TOTAL:	37.50 *	
						CHECK TOTAL:		37.50

CHECK DATE: 01/13/23

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
174453	23050	WASHINGTON COUNTY TREASURER						
	GTNV-2022		12/21/22	01	WASHINGTON CTY-TREAS	10-518-530-3100	7,856.56	
						INVOICE TOTAL:	7,856.56 *	
						CHECK TOTAL:		7,856.56
174454	23068	WCTC						
	S0790660		12/20/22	01	WCTC	10-521-530-3100	61.88	
						INVOICE TOTAL:	61.88 *	
						CHECK TOTAL:		61.88
174455	23173	WM CORPORATE SERVICES INC						
	6841839-2275-7		01/03/23	01	WASTE MGMT ID 5-83359-33006	10-542-530-7950	54,877.46	
				02	WASTE MGMT ID 5-83359-33006	10-546-530-4810	25,632.10	
						INVOICE TOTAL:	80,509.56 *	
						CHECK TOTAL:		80,509.56
174456	23206	WASH STATION LLC						
	3		01/02/23	01	WASH STATION	60-830-530-8363	18.00	
				02	WASH STATION	10-542-530-3510	6.00	
				03	WASH STATION	50-751-530-9333	4.00	
						INVOICE TOTAL:	28.00 *	
						CHECK TOTAL:		28.00
174457	23460	WILL ENTERPRISES						
	342637		12/27/22	01	WILL ENT	10-552-530-3800	179.00	
						INVOICE TOTAL:	179.00 *	
						CHECK TOTAL:		179.00

CHECK DATE: 01/13/23

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
174458	24208	XYLEM WATER SOLUTIONS USA INC						
	3556C53501		12/12/22	01	XYLEM WTR SOLUTIONS	60-180-184-3230	20,741.50	
						INVOICE TOTAL:	20,741.50 *	
						CHECK TOTAL:		20,741.50
174459	24210	XEROX CORPORATION						
	017786221		12/06/22	01	XEROX CORP	10-100-160-2200	217.31	
						INVOICE TOTAL:	217.31 *	
	017786222		12/06/22	01	XEROX CORP	10-100-160-2200	392.80	
						INVOICE TOTAL:	392.80 *	
	017786223		12/06/22	01	XEROX CORP	10-100-160-2200	361.66	
						INVOICE TOTAL:	361.66 *	
	176719463		12/15/22	01	XEROX CORP	10-100-160-2200	21.00	
						INVOICE TOTAL:	21.00 *	
						CHECK TOTAL:		992.77
174460	85452	MOORE CONSTRUCTION SERVICES						
	3141		12/29/22	01		40-541-570-8881	375,570.75	
						INVOICE TOTAL:	375,570.75 *	
						CHECK TOTAL:		375,570.75
174461	91302	SUSAN TATALOVICH						
	010523TATALOVICH		01/05/23	01	S TATALOVICH REFUND	10-554-530-3800	71.57	
						INVOICE TOTAL:	71.57 *	
						CHECK TOTAL:		71.57

CHECK DATE: 01/13/23

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
174462	T0000181	KELLY MATTHIAS						
	362442		01/10/23	01	ACTIVITY REFUND	10-460-467-7310	35.00	
						INVOICE TOTAL:	35.00 *	
						CHECK TOTAL:		35.00
174463	T0000253	JENNIFER HAUSER						
	113022HAUSER		11/30/22	01	REC REFUND	10-460-467-7310	52.00	
						INVOICE TOTAL:	52.00 *	
						CHECK TOTAL:		52.00
174464	T0000254	WILLIAM PITROF						
	0034324100		01/09/23	01	WATER REFUND	50-110-150-1145	99.60	
				02	WATER REFUND	60-110-150-1145	165.91	
						INVOICE TOTAL:	265.51 *	
						CHECK TOTAL:		265.51
174465	T0000255	KRISTI BROOKS						
	362444		01/06/23	01		10-460-467-7310	120.00	
						INVOICE TOTAL:	120.00 *	
						CHECK TOTAL:		120.00
174466	T0000256	MELISSA BOVEE						
	362443		01/06/23	01	REC REFUND	10-460-467-7310	120.00	
						INVOICE TOTAL:	120.00 *	
						CHECK TOTAL:		120.00
174467	T0000257	CRYSTAL PIETROWSKI						

CHECK DATE: 01/13/23

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
174467	T0000257	CRYSTAL PIETROWSKI						
	362446		01/06/23	01	REC REFUND	10-460-467-7310	120.00	
						INVOICE TOTAL:	120.00 *	
						CHECK TOTAL:		120.00
174468	T0000258	EATHAN BERDYCK						
	362440		01/06/23	01	REC REFUND	10-460-467-7310	35.00	
						INVOICE TOTAL:	35.00 *	
						CHECK TOTAL:		35.00
174469	TX273070	THOMAS BARNEY IV						
	010523BARNEY		01/05/23	01	TAX REFUND	50-110-150-1145	66.40	
				02	TAX REFUND	60-110-150-1145	110.61	
						INVOICE TOTAL:	177.01 *	
						CHECK TOTAL:		177.01
						TOTAL AMOUNT PAID:		545,116.25

SUMMARY OF VILLAGE CONTRACTS FOR THE 4th QUARTER 2022 GENERAL GOVERNMENT AND FINANCE COMMITTEE MEETING

CONTRACTS/AGREEMENTS ENTERED INTO DURING THE PAST MONTH:

Board/Committee Approved Contracts/Agreements:

Expiration Date	Name of Company	Service or Product Provided	Type	Cost of Contract	Department Negotiating/ Overseeing Contract	Additional Notes

Administrator Approved Contracts/Agreements (Under $7,500):

Expiration Date	Name of Company	Service or Product Provided	Type	Cost of Contract	Department Negotiating/ Overseeing Contract	Additional Notes

CONTRACTS/AGREEMENTS THAT NEED REVIEW:

Board/Committee Approved Contracts/Agreements:

Expiration Date	Name of Company	Service or Product Provided	Type	Cost of Contract	Department Negotiating/ Overseeing Contract	Additional Notes
12/31/21	General Communications	maintenance contract on AUX I/O's only	Service Contract	7,932.00	Police	Approved in Jan 2021
12/31/21	Washington Co. Sheriff's Office	radio console maintenance	Service Contract	4,704.00	Police	Approved March 2021
10/31/21	Ehlers	Feasibility and Alternatives Analysis for TID #8 Improvements	Service Contract	$15,500.00	Administration	Approved by VB on 10/5/2020
12/31/21	TE Brennan Company	Property & liability insurance consulting	contract	5,000.00	Administration	Approved by Support Services
3/31/22	Graef	Engineering Services	Contract		Engineering	Approved by VB on 1/18/21
9/30/21	Carlson Engineering Software	software maintenance	Service Contract	1360.00	Engineering	
12/31/21	Ruekert-Mielke	Engineering Services for: Sanitary Sewage Pump Station Capacity and Up-Grade Analysis	Service Contract	$33,030.00	DPW	Approved by VB on 09/21/2020
12/31/21	Ruekert Mielke	Engineering Services and PLC Upgrades for six wells and three water towers	Service Contract	77,760.00	Water Utility	Approved by VB on 1/18/21
12/31/21	General Communications	Service on alarm functions on control stations	Service Contract	$ 1,640.00	Highway/parks/building	Approved January 2021 by DPW Director, Annual Contract
12/31/21	Washington County Humane Society	Animal Control	contract	4,104.00	Police	

Administrator Approved Contracts/Agreements (Under $7,500):

Expiration Date	Name of Company	Service or Product Provided	Type	Cost of Contract	Department Negotiating/ Overseeing Contract	Additional Notes
None						

CONTRACTS/AGREEMENTS THAT WILL EXPIRE WITHIN THREE (3) MONTHS:

Board/Committee Approved Contracts/Agreements:

Expiration Date	Name of Company	Service or Product Provided	Type	Cost of Contract	Department Negotiating/ Overseeing Contract	Additional Notes
NONE						

Administrator Approved Contracts/Agreements (Under $7,500):

Expiration Date	Name of Company	Service or Product Provided	Type	Cost of Contract	Department Negotiating/ Overseeing Contract	Additional Notes
None						

LIST OF CONTRACTS/AGREEMENTS BY DEPARTMENT:

Expiration Date	Name of Company	Service or Product Provided	Type	Cost of Contract	Department Negotiating/ Overseeing Contract	Additional Notes
ADMINISTRATION:						
10/31/22	Aurora Healthcare	employee assistance program	Contract	$21.60 per employee	Administration	Approved by Adminstrator 10/21/2019, Annual Contract, Rolls over unless Cancelled
10/30/22	Associated Appraisal Consultants	Assessment Services	Contract	$85,000 per year	Administration	Approved at VB 6/1/19, 4-year contract
12/31/22	Go 365	Employee Wellness Program	Service Agreement	$3.85 per eligible employee per month	Administration	Approved by Support Services 12/8/2021
Whenever Conversion is Complete	KOA HILLS	DATA CONVERSION FOR UTILITY BILLING SYSTEM CHANGE	SERVICE AGREEMENT	$ 40,860.00	Administration	APPROVED 2/7/22 BY VILLAGE BOARD
4/30/25	AT&T	State of Wisconsin Centrex	contract	see pricing list	Administration	Approved by Village Administrator on July 19, 2021
12/31/25	Tyler Technologies	Financial and Permitting Software	Service Agreement	$372,618 conversion cost and $125,262 annually thereafter	Administration	Approved at Village Board on 12/6/2021
CLERK:						
11/30/22	Xerox Corporation	Village Hall Copiers (3)	Lease	$8,146 plus click charges	Clerk's Office	Approved by Administrator Septembar, 2018, 4-year contract
Month-by-month	Capital Data	IT Managed Services	Service Agreement	$6776.50/month (estimate)	Clerk/Treasurer	Approved at Village Board on October 4, 2021
Fire:						
5/31/25	Emergency Services Marketing	I Am Responding	contract	810.00	Fire	Approved April 2022, Three Year Contract
12/31/22	ProPhoenix Corporation	ProPhoenix annual main. & support	Service Contract	11,580.00	Fire	Approved Jan 2021, Annual Contract
Community Development						
12/31/2022	Safebuilt Wisconsin LLC	Building Inspection Services	Service Agreement	Variable	Community Development	Approved on 8/17/2020
12/31/2022	Washington County GIS Division	Zoning Data Maintenance & Mapping Services	Service Agreement	Variable	Community Development	Approved on March 6, 2017, Annually Renewing Contract
12/31/2022	David J Frank	Noxious Weed Maintanence	Service Agreement	Variable	Community Development	Approved on 3/30/2021
PUBLIC WORKS DEPARTMENT:						
12/31/22	General Communications	Radio maintenance for building alarms	Contract	$ 1,778.00	DPW	Approved by Administrator in Fall 2021
12/31/2024 option to extend to 12/31/2025	Clean Power	Janitorial Services(3year/option 4th year)	contract	448648.25 for 3 years	Buildings & Grounds	Approved by VB in July 2021
Until Project is completed.	James Orr Coating Inspection LLC	Detailed coting inspection services for Tower #4	Service Agreement	50600	DPW	Approved at VB on 1/4/2021

12/31/22	Property Solutions Contracting	2022 tree planting	Service Agreement	$ 18,120.00	DPW	Approved March 7, 2022
4/30/22	State of Wisconsin Dept of Transportation	Salt Bid	Contract	$ 158,937.60	Public Works Department	$82.78 per ton, Annual Contract, Approved at VB 4/20/21
12/31/22	Wil-surge Electric, Inc	Mequon Road Street Lighting Project	Contract	$ 298,874.34	DPW	Approved April 4, 2022 by Village Board
12/31/22	Wolf Paving	2022 Road Improvement Project	Contract	$ 1,468,927.40	DPW	Approved April 4, 2022 by Village Board
5/15/22	Boehlke Bottled Gas Corp	Propane for the 2021-2022 Heating Season	Pre-Buy Agreement	1,755.13	DPW	Approved on July 14th, 2021
12/31/22	Wachtel Tree Science	Arboricultural Services	Contract	15,000.00	DPW	Approved by VB on 10/18/2021
12/31/22	TAPCO	Traffic signal preventative maintenance	Contract	$2715.00-3077.00 based on the possibilty of two additional intersections	DPW	**Approved by Administration**
12/31/22	Ruekert & Mielke	GIS (1 Year 100% Upfront)	Contract	3/26/76	Sewer/Water/Engineering	Approved at VB 12/16/2019, Three Year Contract
12/31/23	Johnson Controls	3 year mechanical and Metasys Contract	Contract	Year 1: $7328.88, Year 2: 7548.75, Year 3: 7775.21	DPW	Approved by PWC on 11/10/2020
12/31/2024	ITU AbsorbTech	DPW Supplies (Towels, mops, floor mats)	Contract	10,353.68 per year and 31,061.04 over 3-years	DPW	Approved at Village Board on Sept. 20, 2021
12/31/29	Waste Management	solid waste & recycling pickup	Contract	$13.49 per month per unit	DPW	Approved at VB November 16, 2020, 7- Year Contract
Life of Copier	Gordon Flesh	Copier Service	Service Agreement	$26.00/month for each DPW Department	Public Works	
Until Project is Finished	Municipal Well and Pump	Construct Well #12 in TID #8	Contract	369523	DPW	Approved by Village Board, 2021
Until Project is Finished	Maguire Iron	Elevated Storage Tank Construction in TID 8	Contract	$1,808,000	DPW	Approved by VB on 10/19/2020
FINANCE:						
8/15/22	AT&T	long distance	contract	varies	Finance	Approved by Clerk/Treasurer
12/31/22	Harris	MSI Maintenance	license	23,471.11	Finance/Clerk	Approved by Clerk/Treasurer
LIBRARY:						
10/1/22	GFC Leasing	2 copiers	Lease	1,125.34	Library	Approved by Library Director,
PARK AND RECREATION:						
12/31/22	Vermont Systems	Rec Trac Maintenance	License	5,611.71	Park & Rec	Approved October 2021 by Director, Annual Contract
POLICE:						
12/31/22	FLOCK	Seurveillance and FLOCK cameras	Lease	16,500.00	Police	Approved at Public Safety Committee on 11/1/21
12/31/22	ProPhoenix Corporation	ProPhoenix annual main. & support	Service Contract	35,663.91	Police	Approved Jan 2021, Annual Contract
1/1/24	AXON	Body cameras	Lease	29,567.25 year 1, 19,895.25 after	Police	Approved at VB 12/17/18, Five Year Lease
1/1/24	AXON	Squad Car Cameras	Lease	$42,756 year 1, $18,576 after	Police	Approved at VB 12/17/, Five Year Lease
Definitions:						
License:	A license agreement is a legal contract between the licensor or creator of a product and the product end-user, where the licensor gives the user rights to access and use the product. License agreements typically include details about how the product can be used including any restrictions, time frame for use, and associated fees.					
Lease:	A lease is a legal contract by which one party conveys an asset to another for a specified time in exchange for periodic payments. The payer has the right to use the asset but does not own it. If the lease is not renewed, the asset is either given back to the provider or purchased from them.					
Service Agreement:	A service agreement is a contract agreement between a service provider and a customer, stating that the provider will check, repair, and maintain an asset for an agreed upon price and period.					
Contract	A contract is a legally enforceable agreement between two or more parties where each assumes a legal obligation that must be completed.					

VILLAGE OF GERMANTOWN
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
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	98.68	(98.2)	5,494.00	2,638.41	(51.9)
TOTAL TAXES		11,733,925.00	4,584.36	(99.9)	11,733,925.00	11,941,683.26	1.7
TOTAL REVENUES: TAXES		11,733,925.00	4,584.36	(99.9)	11,733,925.00	11,941,683.26	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	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
INTERGOVERNMENTAL REVENUES							
REVENUES							
INTERGOVERNMENTAL REVENUES							
10-430-431-5540	STATE AID-SENIOR TRANSPORTATN	0.00	0.00	0.0	0.00	0.00	0.0
10-430-431-5900	STATE AID-MISCELLANEOUS	500.00	0.00	100.0	500.00	27.00	(94.6)
10-430-431-7210	COUNTY LIBRARY REVENUE	313,000.00	0.00	100.0	313,000.00	328,432.35	4.9
10-430-431-7214	COUNTY GRANTS	0.00	0.00	0.0	0.00	0.00	0.0
10-430-431-7215	COUNTY GRANT - AGING & DISABIL	6,000.00	0.00	100.0	6,000.00	5,888.27	(1.8)
10-430-431-7220	MID-WI FED LIB SYS-CONT ED GNT	0.00	0.00	0.0	0.00	0.00	0.0
10-430-431-7242	LOCAL ROAD IMPROVEMENT PROGRAM	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL INTERGOVERNMENTAL REVENUES		2,878,191.00	(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	715.00	(88.6)	6,272.00	5,152.86	(17.8)
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	869.00	(98.2)	49,272.00	47,078.66	(4.4)
BUILDING INSPECTION FEES							
10-440-443-3100	BUILDING PERMITS	473,200.00	18,457.05	(96.1)	473,200.00	544,992.95	15.1
10-440-443-3200	ELECTRICAL PERMITS	78,400.00	5,284.25	(93.2)	78,400.00	71,266.64	(9.1)
10-440-443-3300	PLUMBING PERMITS	66,750.00	7,226.00	(89.1)	66,750.00	52,572.15	(21.2)
10-440-443-3400	SPRINKLER SYSTEM INSPECTIONS	8,667.00	375.00	(95.6)	8,667.00	2,875.00	(66.8)
10-440-443-3500	EROSION CONTROL FEES	34,350.00	300.00	(99.1)	34,350.00	26,748.00	(22.1)
10-440-443-3550	COMMERCIAL PLAN REVIEW FEE	82,750.00	2,060.00	(97.5)	82,750.00	65,340.00	(21.0)
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	408.00	(92.7)	5,600.00	5,527.00	(1.3)
10-440-443-3700	APPRAISAL-INSPECTION FEE	15,000.00	510.00	(96.6)	15,000.00	14,152.00	(5.6)
TOTAL BUILDING INSPECTION FEES		771,617.00	34,620.30	(95.5)	771,617.00	790,306.46	2.4
OTHER REGULATORY PERMITS/FEES							

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
LICENSES, PERMITS & FEES							
REVENUES							
OTHER REGULATORY PERMITS/FEES							
10-440-449-4110	ZONING FEES	39,500.00	350.00	(99.1)	39,500.00	46,415.00	17.5
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	3,685.00	(93.8)	60,000.00	37,816.81	(36.9)
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	7,455.00	(97.8)	343,620.00	330,866.92	(3.7)
TOTAL REVENUES: LICENSES, PERMITS & FEES		1,164,509.00	42,944.30	(96.3)	1,164,509.00	1,168,252.04	0.3
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	550.00	(95.9)	13,500.00	22,250.00	64.8
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	550.00	(99.0)	58,575.00	69,902.51	19.3

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
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	(2,464.43)	(100.4)	615,000.00	556,505.73	(9.5)
10-460-462-2221	OTHER FIRE DEPARTMENT REVENUES	4,333.00	315.12	(92.7)	4,333.00	9,706.56	124.0
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	32,072.10	(95.3)	693,283.00	634,797.72	(8.4)
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	25,380.36	28.8	19,703.00	84,111.64	326.9
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	100.00	(97.0)	3,350.00	1,750.00	(47.7)
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	25,480.36	(70.8)	87,303.00	282,827.06	223.9
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	1,030.00	(97.0)	35,000.00	28,559.53	(18.4)
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	150,145.42	(84.6)	975,000.00	1,141,087.49	17.0
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	14,940.98	(80.0)	75,000.00	74,079.81	(1.2)
10-460-467-7320	SENIOR CENTER FEES	9,000.00	536.00	(94.0)	9,000.00	7,071.86	(21.4)
10-460-467-7330	SENIOR CENTER RENTAL FEES	9,000.00	913.00	(89.8)	9,000.00	6,607.50	(26.5)
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	875.00	(94.1)	15,000.00	13,670.00	(8.8)
TOTAL CULTURE, EDUCATION, RECREATION		1,150,800.00	166,648.66	(85.5)	1,150,800.00	1,273,963.18	10.7
TOTAL REVENUES: PUBLIC CHARGES FOR SERVICES		1,989,961.00	224,751.12	(88.7)	1,989,961.00	2,261,490.47	13.6

MISCELLANEOUS REVENUES
REVENUES

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
MISCELLANEOUS REVENUES							
REVENUES							
INTEREST REVENUE							
10-480-481-1100	INTEREST ON INVESTMENTS	138,000.00	0.00	100.0	138,000.00	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	51.00	(97.1)	1,800.00	1,144.25	(36.4)
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	(57.00)	(101.1)	4,913.00	5,081.30	3.4
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	4,125.00	(86.2)	30,000.00	39,397.44	31.3
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	11,625.00	(61.2)	30,000.00	49,211.10	64.0
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	170.00	(95.7)	4,000.00	62,951.22	1473.7
TOTAL OTHER REVENUE		4,000.00	1,304.14	(67.4)	4,000.00	109,797.20	2644.9
TOTAL REVENUES: MISCELLANEOUS REVENUES		177,788.00	13,778.26	(92.2)	177,788.00	187,452.74	5.4
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	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
TOTAL PROCEEDS OF LONG-TERM DEBT		107,000.00	0.00	100.0	107,000.00	0.00	100.0
TRANSFERS FROM OTHER FUNDS							
10-490-492-4000	TRANSFER FROM CAP PROJ FUND	0.00	0.00	0.0	0.00	0.00	0.0
10-490-492-5000	TRANSFER IN FROM WATER	0.00	0.00	0.0	0.00	0.00	0.0
10-490-492-6000	TRANSFER IN FROM SEWER	0.00	0.00	0.0	0.00	0.00	0.0
10-490-492-7000	TRANSFER IN FROM HEALTH PLAN	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL TRANSFERS FROM OTHER FUNDS		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REVENUES: OTHER FINANCING SOURCES		107,000.00	0.00	100.0	107,000.00	0.00	100.0
VILLAGE BOARD-LEGISLATIVE							
EXPENSES							
SALARIES & WAGES							
10-511-510-1100	SALARIES-REGULAR	41,600.00	3,199.98	92.3	41,600.00	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							

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
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	3,008.58	89.9	29,933.00	34,876.89	(16.5)
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	4,763.29	91.1	53,964.00	59,325.08	(9.9)
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	(12,874.97)	5849.9	50.00	0.00	100.0
10-512-530-6110	WELLNESS - EMPLOYEE REIMBURSE	7,000.00	51.00	99.2	7,000.00	2,043.74	70.8
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	149.93	90.0	1,500.00	1,428.00	4.8
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	(11,329.58)	146.1	24,530.00	21,045.85	14.2
CAPITAL OUTLAY							

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
ADMINISTRATOR							
EXPENSES							
CAPITAL OUTLAY							
10-512-570-8100	MISCELLANEOUS EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: ADMINISTRATOR		233,650.00	5,714.46	97.5	233,650.00	242,074.37	(3.6)
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	% VARIANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARIANCE
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	3,680.46	90.7	39,706.00	43,232.59	(8.8)
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	5,491.56	92.4	73,006.00	73,195.46	(0.2)
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	211.24	94.1	3,600.00	2,947.05	18.1
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	3,481.45	94.3	61,627.00	44,603.61	27.6
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	21,696.08	93.8	352,327.00	314,466.77	10.7
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	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
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	13,300.10	80.4	68,000.00	121,621.90	(78.8)
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	17,176.63	89.2	159,393.00	213,576.34	(33.9)
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	26,379.70	83.4	159,393.00	271,970.60	(70.6)
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	8,200.50	(1266.7)	600.00	10,100.15	(1583.3)
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

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	10,751.21	78.9	51,000.00	59,385.16	(16.4)
10-518-530-7200	TELEPHONE	3,000.00	8,416.00	(180.5)	3,000.00	18,093.77	(503.1)
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	14,265.30	76.5	60,860.00	92,673.62	(52.2)
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	16,367.57	93.6	257,645.00	119,634.67	53.5
BUILDING & GROUNDS MAINTENANCE							
EXPENSES							
SALARIES & WAGES							
10-519-510-1100	SALARIES-SUPERVISORY	402,435.00	22,663.08	94.3	402,435.00	282,937.95	29.6
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	316,308.29	21.9
FRINGE BENEFITS							
10-519-520-2100	SOCIAL SECURITY	30,962.00	1,654.77	94.6	30,962.00	23,349.45	24.5
10-519-520-2200	STATE RETIREMENT	27,164.00	1,473.07	94.5	27,164.00	20,126.00	25.9
10-519-520-2300	HEALTH INSURANCE	121,596.00	9,526.01	92.1	121,596.00	122,694.79	(0.9)
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	12,722.31	93.1	186,572.00	171,929.97	7.8
OPERATING SUPPLIES & EXPENSES							
10-519-530-3100	GENERAL SUPPLIES & EXPENSES	17,000.00	578.94	96.5	17,000.00	15,130.72	11.0

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	6,387.69	79.3	31,000.00	31,623.13	(2.0)
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	1,615.00	89.9	16,000.00	17,211.47	(7.5)
10-519-530-5215	MAINT & REPAIR - WOLF/BAST	10,000.00	2,286.20	77.1	10,000.00	4,563.21	54.3
10-519-530-5221	MAINT & REPAIR - POLICE BLDG	25,000.00	5,065.57	79.7	25,000.00	27,083.46	(8.3)
10-519-530-5222	MAINT & REPAIR - FIRE STATION	20,000.00	797.27	96.0	20,000.00	10,943.34	45.2
10-519-530-5223	MAINT & REPAIR - FIRE CO BLDG	1,500.00	747.46	50.1	1,500.00	1,366.46	8.9
10-519-530-5224	MAINT & REPAIR - SURVIVE ALIVE	5,000.00	257.00	94.8	5,000.00	3,756.02	24.8
10-519-530-5225	MAINT&REPAIR FIREMANS PARK BLG	10,000.00	1,465.49	85.3	10,000.00	5,097.00	49.0
10-519-530-5242	MAINT & REPAIR - DPW OFFICES	20,000.00	7,894.18	60.5	20,000.00	14,585.66	27.0
10-519-530-5251	MAINT & REPAIR - LIBRARY BLDG	40,000.00	7,497.97	81.2	40,000.00	39,879.77	0.3
10-519-530-5254	MAINT & REPAIR - SENIOR CTR	13,000.00	529.00	95.9	13,000.00	11,918.84	8.3
10-519-530-5400	EQUIPMENT REPAIR & MAINTENANCE	1,000.00	0.00	100.0	1,000.00	0.00	100.0
10-519-530-5500	VEHICLE REPAIR & MAINTENANCE	1,500.00	0.00	100.0	1,500.00	0.00	100.0
10-519-530-7150	HEAT, LIGHT, POWER-PARK RE BLD	2,500.00	675.12	73.0	2,500.00	2,987.88	(19.5)
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	47,892.83	86.1	344,609.00	314,863.16	8.6
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	83,278.22	91.7	1,014,216.00	857,737.19	15.4
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

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							
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	2,061,121.89	(19.8)
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	(4,172.02)	104.6
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	3,662,024.02	(6.7)
FRINGE BENEFITS							
10-521-520-2100	SOCIAL SECURITY	262,607.00	26,028.14	90.0	262,607.00	269,414.18	(2.5)
10-521-520-2200	STATE RETIREMENT	367,325.00	39,337.27	89.2	367,325.00	393,600.62	(7.1)
10-521-520-2300	HEALTH INSURANCE	661,815.00	52,495.81	92.0	661,815.00	611,492.61	7.6
10-521-520-2400	DENTAL INSURANCE	32,003.00	0.00	100.0	32,003.00	27,775.34	13.2
10-521-520-2500	LIFE INSURANCE	6,304.00	322.01	94.8	6,304.00	5,074.67	19.5
TOTAL FRINGE BENEFITS		1,330,054.00	118,183.23	91.1	1,330,054.00	1,307,357.42	1.7
OPERATING SUPPLIES & EXPENSES							
10-521-530-3100	GENERAL SUPPLIES & EXPENSES	7,500.00	4,479.56	40.2	7,500.00	55,075.15	(634.3)
10-521-530-3200	OFFICE SUPPLIES	10,000.00	1,363.24	86.3	10,000.00	8,355.79	16.4
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	41.59	98.3	2,500.00	1,701.41	31.9
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	5,498.83	81.6	30,000.00	53,958.38	(79.8)
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	23.87	99.2	3,000.00	2,089.73	30.3
10-521-530-3850	INVESIGATIVE SUPPLIES	7,000.00	915.96	86.9	7,000.00	4,338.74	38.0
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	142.00	92.9	2,000.00	1,165.00	41.7
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	21.10	98.9	2,000.00	21.10	98.9

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	12,941.94	56.8	30,000.00	31,553.54	(5.1)
10-521-530-7100	HEAT, LIGHT, & POWER	34,000.00	3,525.03	89.6	34,000.00	45,437.23	(33.6)
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	5,420.38	94.8	105,000.00	102,954.17	1.9
10-521-530-7300	INSURANCE & BONDS	115,530.00	240.00	99.7	115,530.00	59,551.97	48.4
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	4,828.00	92.3	62,804.00	56,782.45	9.5
10-521-530-7700	TRAINING	32,000.00	304.00	99.0	32,000.00	35,048.62	(9.5)
10-521-530-7800	TRAVEL	8,000.00	0.00	100.0	8,000.00	6,431.51	19.6
10-521-530-7920	POLICE RECRUIT TESTING	2,500.00	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	60,327.51	90.0	604,238.00	667,511.37	(10.4)
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	527,839.58	90.1	5,366,012.00	5,636,892.81	(5.0)
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

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
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	22,831.44	85.7	160,221.00	257,223.00	(60.5)
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	53,655.75	86.5	399,331.00	564,795.76	(41.4)
OPERATING SUPPLIES & EXPENSES							
10-522-530-3100	GENERAL SUPPLIES & EXPENSES	6,000.00	68.60	98.8	6,000.00	6,027.71	(0.4)
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	25.98	97.4	1,000.00	661.84	33.8
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	608.53	95.9	15,000.00	12,458.45	16.9
10-522-530-3820	PROTECTIVE SUPPLIES & EXPENSES	20,000.00	1,065.13	94.6	20,000.00	33,360.44	(66.8)
10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	45,000.00	7,252.12	83.8	45,000.00	50,316.69	(11.8)
10-522-530-5400	EQUIPMENT REPAIR & MAINTENANCE	28,000.00	44,215.43	(57.9)	28,000.00	66,968.27	(139.1)
10-522-530-5500	VEHICLE REPAIR, MAINT & LEASE	50,000.00	3,308.93	93.3	50,000.00	81,426.55	(62.8)
10-522-530-7100	HEAT, LIGHT, POWER-STATION	30,000.00	2,741.84	90.8	30,000.00	29,375.97	2.0
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	537.70	80.8	2,800.00	2,490.37	11.0
10-522-530-7120	WATER & SEWER	3,350.00	0.00	100.0	3,350.00	2,142.93	36.0
10-522-530-7121	WATER & SEWER - SVA	650.00	0.00	100.0	650.00	504.00	22.4
10-522-530-7200	TELEPHONE	18,000.00	4,226.24	76.5	18,000.00	22,747.53	(26.3)
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	682.87	97.2	25,000.00	17,279.16	30.8
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	66,934.90	92.7	917,698.00	429,980.76	53.1
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	% VARIANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARIANCE
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	284,584.00	88.8	2,546,236.00	2,584,342.19	(1.5)
EMERGENCY GOVERNMENT							
EXPENSES							
SALARIES AND WAGES							
10-523-510-1100	SALARIES-EMERG GOVT DIRECTOR	5,216.00	414.32	92.0	5,216.00	5,510.06	(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	106.17	90.8	1,158.00	1,274.04	(10.0)
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	189.11	91.5	2,239.00	2,430.04	(8.5)
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	603.43	96.4	17,212.00	18,441.58	(7.1)
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	424.67	90.8	4,635.00	5,096.04	(9.9)
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	657.15	91.1	7,440.00	8,062.87	(8.3)
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	120.59	97.0	4,125.00	3,439.47	16.6
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	37,296.86	92.5	501,319.00	476,879.94	4.8
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	39,569.38	92.4	526,606.00	504,028.92	4.2

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	254.39	95.7	6,000.00	1,738.97	71.0
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	15,733.04	43.8	28,000.00	205,304.99	(633.2)
10-541-530-4310	NR216 DNR PERMITTING	24,050.00	0.00	100.0	24,050.00	17,766.00	26.1
10-541-530-5400	EQUIPMENT REPAIR & MAINTENANCE	4,500.00	0.00	100.0	4,500.00	5.33	99.8
10-541-530-5500	VEHICLE REPAIR & MAINTENANCE	2,500.00	203.74	91.8	2,500.00	1,067.84	57.2
10-541-530-7200	TELEPHONE	5,000.00	205.08	95.9	5,000.00	2,561.44	48.7
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	112.66	97.7	5,000.00	1,264.66	74.7
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	18,887.19	82.0	105,382.00	243,016.31	(130.6)
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	22,658.54	91.3	262,830.00	316,362.50	(20.3)

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	439,523.54	28.6
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	801,600.34	(12.9)
FRINGE BENEFITS							
10-542-520-2100	SOCIAL SECURITY	54,295.00	4,357.96	91.9	54,295.00	58,766.13	(8.2)
10-542-520-2200	STATE RETIREMENT	44,965.00	3,922.29	91.2	44,965.00	50,429.10	(12.1)
10-542-520-2300	HEALTH INSURANCE	157,222.00	15,263.81	90.2	157,222.00	185,405.42	(17.9)
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	23,645.69	91.0	264,450.00	302,938.66	(14.5)
OPERATING SUPPLIES & EXPENSES							
10-542-530-3100	GENERAL SUPPLIES & EXPENSES	8,000.00	556.28	93.0	8,000.00	7,611.70	4.8
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	2,227.48	97.3	85,000.00	54,684.71	35.6
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	2,659.25	96.2	70,000.00	80,799.89	(15.4)
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	198.00	98.0	10,000.00	1,720.00	82.8
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	1,389.27	82.6	8,000.00	6,526.94	18.4
10-542-530-3630	UNIFORMS & TOWELS	7,000.00	2,570.05	63.2	7,000.00	7,055.17	(0.7)

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							
OPERATING SUPPLIES & EXPENSES							
10-542-530-3700	GAS & OIL	89,000.00	21,342.58	76.0	89,000.00	147,635.31	(65.8)
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	11,903.50	88.6	105,000.00	113,394.93	(8.0)
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	44,148.51	74.4	173,000.00	138,317.66	20.0
10-542-530-7200	TELEPHONE	5,200.00	212.15	95.9	5,200.00	5,221.07	(0.4)
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	109,720.70	83.5	668,000.00	656,364.52	1.7
TOTAL OPERATING SUPPLIES & EXPENSES		2,034,796.00	233,741.36	88.5	2,034,796.00	1,703,581.95	16.2
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	317,872.36	89.7	3,092,155.00	2,840,473.25	8.1
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	1,030.92	87.5	8,307.00	11,155.42	(34.2)
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	1,528.05	90.2	15,620.00	17,873.70	(14.4)

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	515.70	82.8	3,000.00	3,222.46	(7.4)
10-546-530-3700	GAS & OIL	4,000.00	2,065.82	48.3	4,000.00	5,640.83	(41.0)
10-546-530-4810	CURBSIDE PICKUP	303,000.00	51,249.36	83.0	303,000.00	306,513.66	(1.1)
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	2,080.00	93.8	33,800.00	8,795.00	73.9
TOTAL OPERATING SUPPLIES & EXPENSES		345,172.00	55,910.88	83.8	345,172.00	325,863.45	5.5
TOTAL EXPENSES: SOLID WASTE RECYCLING		411,909.00	61,365.34	85.1	411,909.00	393,749.35	4.4
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	7,879.44	89.8	77,726.00	77,283.45	0.5
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	13,611.11	90.8	148,059.00	155,355.25	(4.9)
OPERATING SUPPLIES & EXPENSES							
10-551-530-3100	GENERAL SUPPLIES & EXPENSES	29,000.00	1,127.20	96.1	29,000.00	75,601.33	(160.6)
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

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	99.89	98.0	5,000.00	5,004.03	0.0
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	5,346.66	91.3	62,000.00	57,584.01	7.1
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	671.70	93.2	10,000.00	7,836.18	21.6
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	140.00	98.2	8,000.00	6,038.19	24.5
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	2,199.74	90.0	22,000.00	19,046.13	13.4
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	5,764.19	85.5	40,000.00	39,685.35	0.7
10-551-530-3665	COMPUTER SERVICE - COUNTY	0.00	0.00	0.0	0.00	0.00	0.0
10-551-530-3810	DONATIONS - EXPENSE	0.00	1,868.49	100.0	0.00	2,808.55	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	4,898.46	92.8	68,000.00	60,014.95	11.7
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	1,212.30	69.6	4,000.00	6,108.45	(52.7)
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	615.00	87.7	5,000.00	655.02	86.9
10-551-530-7710	TRAINING - COUNTY	0.00	0.00	0.0	0.00	0.00	0.0
10-551-530-7800	TRAVEL	1,000.00	0.00	100.0	1,000.00	1,078.73	(7.8)
TOTAL OPERATING SUPPLIES & EXPENSES		311,593.00	23,998.38	92.3	311,593.00	340,734.08	(9.3)
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	79,709.87	91.7	962,781.00	1,042,595.51	(8.2)
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	% VARIANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARIANCE
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	6,338.11	93.4	97,130.00	85,391.52	12.0
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	11,171.84	93.8	182,004.00	169,426.23	6.9
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	200.75	94.4	3,600.00	2,713.04	24.6
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	12,129.61	94.6	227,000.00	268,009.62	(18.0)
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	10,365.00	65.4	30,000.00	42,792.46	(42.6)
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	269.99	96.6	8,000.00	1,899.63	76.2
10-552-530-5500	VEHICLE REPAIR & MAINTENANCE	650.00	5.59	99.1	650.00	243.72	62.5
10-552-530-7200	TELEPHONE	6,000.00	296.59	95.0	6,000.00	10,490.21	(74.8)
10-552-530-7300	INSURANCE & BONDS	33,937.00	23.00	99.9	33,937.00	17,064.38	49.7
10-552-530-7600	PRINTING & PUBLISHING	24,000.00	4,609.00	80.8	24,000.00	22,704.39	5.4
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	30,885.67	93.1	452,137.00	457,104.36	(1.1)
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	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
TOTAL EXPENSES: RECREATION		1,319,534.00	83,450.00	93.6	1,319,534.00	1,337,187.08	(1.3)
PARKS							
EXPENSES							
SALARIES & WAGES							
10-553-510-1100	SALARY-REGULAR	365,068.00	25,129.26	93.1	365,068.00	296,077.12	18.9
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	328,624.03	28.2
FRINGE BENEFITS							
10-553-520-2100	SOCIAL SECURITY	35,068.00	1,843.45	94.7	35,068.00	24,609.23	29.8
10-553-520-2200	STATE RETIREMENT	25,505.00	1,633.32	93.6	25,505.00	19,946.55	21.7
10-553-520-2300	HEALTH INSURANCE	113,613.00	9,526.01	91.6	113,613.00	122,694.79	(7.9)
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	13,069.69	92.7	179,827.00	172,926.44	3.8
OPERATING SUPPLIES & EXPENSES							
10-553-530-3100	GENERAL SUPPLIES & EXPENSES	18,000.00	798.18	95.5	18,000.00	12,505.53	30.5
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	1,960.00	93.6	31,000.00	24,227.58	21.8
10-553-530-5290	STREET TREE MAINTENANCE	100,000.00	8,920.50	91.0	100,000.00	48,726.36	51.2
10-553-530-5400	EQUIPMENT REPAIR & MAINTENANCE	25,000.00	822.17	96.7	25,000.00	26,640.19	(6.5)
10-553-530-7120	POWER AND LIGHTING	23,000.00	3,756.99	83.6	23,000.00	31,226.71	(35.7)
10-553-530-7200	TELEPHONE	1,110.00	117.48	89.4	1,110.00	452.18	59.2
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	16,882.32	93.1	245,051.00	161,727.76	34.0
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	55,081.27	93.8	894,646.00	689,450.11	22.9

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
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	1,531.95	80.8	8,000.00	12,998.48	(62.4)
10-554-530-3810	SENIOR TRIPS EXPENSE	15,000.00	1,192.88	92.0	15,000.00	15,904.75	(6.0)
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	3,128.02	82.1	17,500.00	15,511.65	11.3
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	5,889.98	88.9	53,188.00	47,698.18	10.3
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	11,233.14	90.6	119,484.00	116,003.39	2.9

PLANNING & ZONING
EXPENSES

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
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	3,665.58	92.4	48,454.00	43,986.96	9.2
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	5,775.95	92.2	74,906.00	71,034.20	5.1
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	107.80	88.9	975.00	792.83	18.6
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	37.50	99.8	33,500.00	20,411.82	39.0
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	295.00	90.1	3,000.00	3,812.87	(27.1)
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	1,037.53	97.8	49,196.00	30,739.85	37.5
CAPITAL OUTLAY							
10-563-570-8100	MISCELLANEOUS EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: PLANNING & ZONING		286,929.00	22,215.24	92.2	286,929.00	277,326.71	3.3

MUNICIPAL DEVELOPMENT
EXPENSES

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
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	2,424.67	82.5	13,900.00	11,321.82	18.5
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	5,424.67	93.3	81,900.00	69,127.83	15.5
TOTAL EXPENSES: MUNICIPAL DEVELOPMENT		81,900.00	5,424.67	93.3	81,900.00	69,127.83	15.5
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	292,252.38	(98.4)	18,224,559.00	17,576,269.34	(3.5)
TOTAL FUND EXPENSES		18,224,559.00	1,677,889.01	90.7	18,224,559.00	17,957,197.15	1.4
FUND SURPLUS (DEFICIT)		0.00	(1,385,636.63)	100.0	0.00	(380,927.81)	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	1,810.77	8.6	20,000.00	21,579.64	7.9
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	1,810.77	(25.0)	29,000.00	25,083.64	(13.5)
TOTAL REVENUES: MISCELLANEOUS REVENUES		2,583.34	1,810.77	(29.9)	31,000.00	25,083.64	(19.0)
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	1,810.77	(29.9)	31,000.00	25,083.64	(19.0)
TOTAL FUND EXPENSES		1,666.67	4,363.31	(161.8)	20,000.00	49,105.44	(145.5)
FUND SURPLUS (DEFICIT)		916.67	(2,552.54)	(378.4)	11,000.00	(24,021.80)	(318.3)

FOR 12 PERIODS ENDING DECEMBER 31, 2022

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

FOR 12 PERIODS ENDING DECEMBER 31, 2022

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)

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

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	4,500.00	440.0	10,000.00	7,495.00	(25.0)
TOTAL DONATIONS & CONTRIBUTIONS		833.34	4,500.00	440.0	10,000.00	7,495.00	(25.0)
TOTAL REVENUES: MISCELLANEOUS REVENUE		958.34	4,500.00	369.5	11,500.00	7,495.00	(34.8)
MUNICIPAL DEVELOPMENT							
EXPENSES							
OPERATING SUPPLIES & EXPENSE							
18-567-530-3100	POLICE CANINE EXPENSES	416.67	5,251.02	(1160.2)	5,000.00	63,599.98	(1172.0)
TOTAL OPERATING SUPPLIES & EXPENSE		416.67	5,251.02	(1160.2)	5,000.00	63,599.98	(1172.0)
TOTAL EXPENSES: MUNICIPAL DEVELOPMENT		416.67	5,251.02	(1160.2)	5,000.00	63,599.98	(1172.0)
TOTAL FUND REVENUES		958.34	4,500.00	369.5	11,500.00	7,495.00	(34.8)
TOTAL FUND EXPENSES		416.67	5,251.02	(1160.2)	5,000.00	63,599.98	(1172.0)
FUND SURPLUS (DEFICIT)		541.67	(751.02)	(238.6)	6,500.00	(56,104.98)	(963.1)

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

FOR 12 PERIODS ENDING DECEMBER 31, 2022

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	296.00	(81.1)	18,800.00	21,293.82	13.2
TOTAL OTHER REGULATORY PERMITS/FEES		1,566.67	296.00	(81.1)	18,800.00	21,293.82	13.2
TOTAL REVENUES: LICENSES, PERMITS & FEES		1,566.67	296.00	(81.1)	18,800.00	21,293.82	13.2
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	296.00	(82.0)	19,800.00	21,293.82	7.5
TOTAL FUND EXPENSES		1,000.00	0.00	100.0	12,000.00	0.00	100.0
FUND SURPLUS (DEFICIT)		650.01	296.00	(54.4)	7,800.00	21,293.82	173.0

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	342.00	(79.7)	20,260.00	42,689.88	110.7
TOTAL OTHER REGULATORY PERMITS/FEES		1,688.34	342.00	(79.7)	20,260.00	42,689.88	110.7
TOTAL REVENUES: LICENSES, PERMITS & FEES		1,688.34	342.00	(79.7)	20,260.00	42,689.88	110.7
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	342.00	(80.5)	21,060.00	42,689.88	102.7
TOTAL FUND EXPENSES		2,500.00	0.00	100.0	30,000.00	0.00	100.0
FUND SURPLUS (DEFICIT)		(744.99)	342.00	(145.9)	(8,940.00)	42,689.88	(577.5)

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	562.00	(60.0)	16,860.00	9,835.00	(41.6)
TOTAL OTHER REGULATORY PERMITS/FEES		1,405.00	562.00	(60.0)	16,860.00	9,835.00	(41.6)
TOTAL REVENUES: LICENSES, PERMITS & FEES		1,405.00	562.00	(60.0)	16,860.00	9,835.00	(41.6)
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	562.00	(60.0)	16,860.00	9,835.00	(41.6)
TOTAL FUND EXPENSES		1,250.00	0.00	100.0	15,000.00	0.00	100.0
FUND SURPLUS (DEFICIT)		155.00	562.00	262.5	1,860.00	9,835.00	428.7

FOR 12 PERIODS ENDING DECEMBER 31, 2022

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	1,472.00	(60.0)	44,160.00	25,760.00	(41.6)
TOTAL OTHER REGULATORY PERMITS/FEES		3,680.00	1,472.00	(60.0)	44,160.00	25,760.00	(41.6)
TOTAL REVENUES: LICENSES, PERMITS & FEES		3,680.00	1,472.00	(60.0)	44,160.00	25,760.00	(41.6)
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	1,472.00	(62.1)	46,660.00	25,760.00	(44.7)
TOTAL FUND EXPENSES		0.00	0.00	0.0	0.00	0.00	0.0
FUND SURPLUS (DEFICIT)		3,888.34	1,472.00	(62.1)	46,660.00	25,760.00	(44.7)

FOR 12 PERIODS ENDING DECEMBER 31, 2022

FUND: FIRE EXPLORER

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
MISCELLANEOUS REVENUES							
REVENUES							
INTEREST REVENUE							
25-480-481-1100	INTEREST ON INVESTMENTS	0.00	0.00	0.0	0.00	0.01	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	890.00	256.0	3,000.00	3,279.00	9.3
TOTAL CULTURE, EDUCATION & RECREATN		250.00	890.00	256.0	3,000.00	3,279.00	9.3
TOTAL REVENUES: CHARGES FOR SERVICES		250.00	890.00	256.0	3,000.00	3,279.00	9.3
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	890.00	233.7	3,200.00	3,279.00	2.4
TOTAL FUND EXPENSES		0.00	0.00	0.0	0.00	0.00	0.0
FUND SURPLUS (DEFICIT)		266.67	890.00	233.7	3,200.00	3,279.00	2.4

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

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

FUND: DEBT SERVICE FUND

ACCOUNT NUMBER	DESCRIPTION	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

FOR 12 PERIODS ENDING DECEMBER 31, 2022

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	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
ADMINISTRATOR							
EXPENSES							
CAPITAL OUTLAY							
40-512-570-8420	OFFICE EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
40-512-570-8520	VEHICLES	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: ADMINISTRATOR		0.00	0.00	0.0	0.00	0.00	0.0
VILLAGE CLERK							
EXPENSES							
CAPITAL OUTLAY							
40-513-570-8400	VOTING BOOTHS AND EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
40-513-570-8410	FURNITURE	0.00	0.00	0.0	0.00	0.00	0.0
40-513-570-8420	OFFICE EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
40-513-570-8440	COMPUTER SOFTWARE	0.00	0.00	0.0	0.00	0.00	0.0
40-513-570-8441	CODIFICATION	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: VILLAGE CLERK		0.00	0.00	0.0	0.00	0.00	0.0
TREASURER/ACCOUNTING							
EXPENSES							
CAPITAL OUTLAY							
40-514-570-8420	OFFICE EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: TREASURER/ACCOUNTING		0.00	0.00	0.0	0.00	0.00	0.0
DATA PROCESSING							
EXPENSES							
CAPITAL OUTLAY							
40-517-570-8420	OFFICE EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
40-517-570-8430	HARDWARE	0.00	0.00	0.0	0.00	2,608.00	100.0
40-517-570-8440	SOFTWARE	25,000.00	2,608.00	89.5	300,000.00	73,702.19	75.4
TOTAL CAPITAL OUTLAY		25,000.00	2,608.00	89.5	300,000.00	76,310.19	74.5
TOTAL EXPENSES: DATA PROCESSING		25,000.00	2,608.00	89.5	300,000.00	76,310.19	74.5
GENERAL GOVERNMENT							
EXPENSES							

FOR 12 PERIODS ENDING DECEMBER 31, 2022

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	114,615.50	(1046.1)	120,000.00	125,970.62	(4.9)
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	114,615.50	(539.7)	215,000.00	208,326.06	3.1
TOTAL EXPENSES: BUILDING & GROUNDS MAINTENANCE		17,916.67	114,615.50	(539.7)	215,000.00	208,326.06	3.1
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	53,938.73	(547.2)	100,000.00	111,472.06	(11.4)

FUND: CAPITAL PROJECTS FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARIANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARIANCE
TOTAL CAPITAL OUTLAY		11,250.01	53,938.73	(379.4)	135,000.00	111,472.06	17.4
TOTAL EXPENSES: LAW ENFORCEMENT		11,250.01	53,938.73	(379.4)	135,000.00	111,472.06	17.4
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	148,377.69	100.0	0.00	1,133,213.70	100.0
40-541-570-8881	PUBLIC WORKS CAMPUS SITE PREP	0.00	749,709.85	100.0	0.00	751,409.85	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	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
DPW ADMIN & ENGINEERING							
EXPENSES							
CAPITAL OUTLAY							
40-541-570-8891	FREISTADT-MAPLE DSGN HISP GRNT	0.00	88.38	100.0	0.00	45,565.91	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	898,175.92	(8190.8)	130,000.00	1,981,601.46	(1424.3)
TOTAL EXPENSES: DPW ADMIN & ENGINEERING		10,833.35	898,175.92	(8190.8)	130,000.00	1,981,601.46	(1424.3)
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	10,000.00	100.0
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	1,941,808.02	5.5
TOTAL EXPENSES: HIGHWAY DEPARTMENT		171,333.34	0.00	100.0	2,056,000.00	1,941,808.02	5.5
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	44,609.50	(1089.5)	45,000.00	86,593.00	(92.4)
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	44,609.50	(494.7)	90,000.00	161,939.95	(79.9)
TOTAL EXPENSES: PARKS		7,500.00	44,609.50	(494.7)	90,000.00	161,939.95	(79.9)
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	1,116,654.15	(254.8)	3,776,000.00	5,444,595.46	(44.1)
FUND SURPLUS (DEFICIT)		(0.05)	(1,116,654.15)	8200.0	0.00	(5,437,697.59)	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							

FOR 12 PERIODS ENDING DECEMBER 31, 2022

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	117.04	(12.3)	1,250.00	1,381.77	(10.5)
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	189.09	(1.9)	2,225.00	2,376.82	(6.8)
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	688.96	4.0	8,620.00	9,062.24	(5.1)
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	688.96	98.2	460,132.00	72,587.74	84.2
FUND SURPLUS (DEFICIT)		6,705.64	(688.96)	(110.2)	80,468.00	62,697.63	(22.0)

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	283.66	7.7	3,691.00	3,290.40	10.8

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	520.99	17.5	7,581.00	6,490.76	14.3
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	2,159.36	67.3	79,384.00	27,879.42	64.8
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	2,159.36	99.1	3,044,134.00	32,879.42	98.9
FUND SURPLUS (DEFICIT)		(24,511.19)	(2,159.36)	(91.1)	(294,134.00)	30,261.96	(110.2)

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

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARIANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARIANCE
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	435.68	5.0	5,508.00	5,001.12	9.2
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	859.89	16.2	12,317.00	10,654.95	13.4
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	51,664.25	100.0	0.00	141,185.76	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	51,664.25	100.0	0.00	141,735.76	100.0
TOTAL EXPENSES: PROJECT ADMIN & GENERAL EXP		4,894.60	55,449.57	(1032.8)	58,735.00	190,482.10	(224.3)
SITE GRADING & PREPARATION							
EXPENSES							
OPERATING SUPPLIES & EXPENSE							
48-573-530-3100	GENERAL EXPENSES	0.00	0.00	0.0	0.00	0.00	0.0
48-573-530-4300	CONTRACTED SERV - ENGINEERING	0.00	0.00	0.0	0.00	28,035.79	100.0
48-573-530-4500	CONTRACTED SERV - CONSTRUCTION	0.00	0.00	0.0	0.00	0.00	0.0
48-573-530-4900	CONTRACTED SERVICES - OTHER	0.00	0.00	0.0	0.00	3,099.03	100.0
TOTAL OPERATING SUPPLIES & EXPENSE		0.00	0.00	0.0	0.00	31,134.82	100.0
TOTAL EXPENSES: SITE GRADING & PREPARATION		0.00	0.00	0.0	0.00	31,134.82	100.0

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

ACCOUNT NUMBER	DESCRIPTION	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	3,924.00	98.3	2,800,000.00	2,718,112.51	2.9
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	3,924.00	98.3	2,800,000.00	2,720,410.02	2.8
TOTAL EXPENSES: STREET IMPROVEMENTS		233,333.34	3,924.00	98.3	2,800,000.00	2,720,410.02	2.8
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	13,746.62	94.1	2,800,000.00	52,467.29	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	48,954.92	79.3	2,840,000.00	482,817.60	83.0
TOTAL EXPENSES: WATER MAINS & IMPROVEMENTS		236,666.68	48,954.92	79.3	2,840,000.00	482,817.60	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	108,328.49	79.2	6,257,735.00	3,568,532.58	42.9
FUND SURPLUS (DEFICIT)		7,688.71	(108,328.49)	(1508.9)	92,265.00	(3,225,460.70)	(3595.8)

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	30,924.25	100.0	0.00	205,293.28	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	30,924.25	100.0	0.00	227,381.28	100.0
TOTAL EXPENSES: PROJECT ADMIN & GENERAL		0.00	30,924.25	100.0	0.00	227,381.28	100.0

SITE GRADING AND PREPARATION
EXPENSES

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
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	30,924.25	100.0	0.00	227,381.28	100.0
FUND SURPLUS (DEFICIT)		0.00	(30,924.25)	100.0	0.00	(227,381.28)	100.0

FOR 12 PERIODS ENDING DECEMBER 31, 2022

FUND: WATER UTILITY

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARIANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARIANCE
LICENSE, PERMITS & FEES							
REVENUES							
OTHER REGULATORY PERMITS & FEE							
50-440-449-1000	PUBLIC SITE FEES-WATER IMPACT	4,166.67	1,664.00	(60.0)	50,000.00	23,296.00	(53.4)
TOTAL OTHER REGULATORY PERMITS & FEE		4,166.67	1,664.00	(60.0)	50,000.00	23,296.00	(53.4)
TOTAL REVENUES: LICENSE, PERMITS & FEES		4,166.67	1,664.00	(60.0)	50,000.00	23,296.00	(53.4)
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	(1,946.00)	(104.2)	547,344.00	182,136.99	(66.7)
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	(8.52)	(100.0)	172,000.00	63,452.51	(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	(7,846.51)	(102.7)	3,469,081.00	1,052,749.41	(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	2,500.79	1400.4	2,000.00	6,527.62	226.3
50-460-477-4750	WATER CONNECTION FEE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OTHER OPERATING REVENUES		1,375.01	2,500.79	81.8	16,500.00	6,527.62	(60.4)
TOTAL REVENUES: PUBLIC CHARGES FOR SERVICES		290,465.12	(5,345.72)	(101.8)	3,485,581.00	1,059,277.03	(69.6)
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	846.03	(26.9)	8,000.00	12,963.35	(62.0)
50-712-530-6110	SUPPLIES MAINT OF STRUCT & IMP	2,875.00	3,386.80	(17.8)	34,500.00	23,405.53	32.1
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	4,232.83	10.8	57,000.00	50,964.42	10.5
TOTAL EXPENSES: SOURCE OF SUPPLY - MAINTENANCE		6,167.94	4,232.83	31.3	74,015.00	53,138.76	28.2
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	1,104.49	(76.7)	7,500.00	5,849.50	22.0
50-721-530-6210	FUEL FOR POWER PRODUCTION	291.67	1,069.56	(266.7)	3,500.00	4,162.29	(18.9)
50-721-530-6220	ELECTRICAL EXPENSE	17,083.34	25,708.68	(50.4)	205,000.00	188,238.07	8.1
50-721-530-6230	FUEL OR POWER FOR PUMPING	0.00	69.56	100.0	0.00	9,995.39	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	27,952.29	(55.2)	216,000.00	208,245.25	3.5
TOTAL EXPENSES: PUMPING-OPERATION		27,601.77	33,672.42	(21.9)	331,221.00	295,365.39	10.8
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

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
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	7,892.57	(26.2)	75,000.00	67,373.14	10.1
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	8,050.75	44.7	175,000.00	86,740.79	50.4
TOTAL EXPENSES: PUMPING-MAINTENANCE		16,666.69	8,050.75	51.7	200,000.00	114,026.08	42.9
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	1,375.11	38.8	27,000.00	15,654.35	42.0
50-731-530-6410	CHEMICALS	4,166.67	10,577.99	(153.8)	50,000.00	58,735.24	(17.4)
50-731-530-6420	OPERATION EXPENSE	3,333.34	1,238.89	62.8	40,000.00	23,629.50	40.9
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	13,191.99	(35.3)	117,000.00	101,012.37	13.6
TOTAL EXPENSES: WATER TREATMENT-OPERATION		9,750.01	13,191.99	(35.3)	117,000.00	101,012.37	13.6
WATER TREATMENT-MAINTENANCE							
EXPENSES							
SALARIES & WAGES							
50-732-510-6500	MAINT SUPERVISION AND ENG	0.00	0.00	0.0	0.00	0.00	0.0
50-732-510-6510	MAINT OF STRUCTURES AND IMP	1,079.59	0.00	100.0	12,955.00	3,241.28	74.9
50-732-510-6520	MAINT OF TREATMENT EQUIP	1,502.42	0.00	100.0	18,029.00	0.00	100.0
TOTAL SALARIES & WAGES		2,582.01	0.00	100.0	30,984.00	3,241.28	89.5
FRINGE BENEFITS							
50-732-520-2100	SOCIAL SECURITY	0.00	0.00	0.0	0.00	235.72	100.0
50-732-520-2200	STATE RETIREMENT	0.00	0.00	0.0	0.00	210.68	100.0
50-732-520-2300	HEALTH INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
50-732-520-2400	DENTAL INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
50-732-520-2500	LIFE INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FRINGE BENEFITS		0.00	0.00	0.0	0.00	446.40	100.0
OPERATING SUPPLIES & EXPENSES							
50-732-530-6500	MAINT SUPPLIES SUP & ENG	4,166.67	0.00	100.0	50,000.00	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	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
TRANSMISSION & DISTR-OPERATION							
EXPENSES							
SALARIES & WAGES							
50-741-510-6630	LABOR METER EXPENSE	572.17	0.00	100.0	6,866.00	0.00	100.0
50-741-510-6640	LABOR CUSTOMER INSTALL EXP	1,502.42	0.00	100.0	18,029.00	0.00	100.0
50-741-510-6650	LABOR MISC OPERATION	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL SALARIES & WAGES		4,761.51	0.00	100.0	57,138.00	0.00	100.0
FRINGE BENEFITS							
50-741-520-2100	SOCIAL SECURITY	0.00	0.00	0.0	0.00	0.00	0.0
50-741-520-2200	STATE RETIRMENT	0.00	0.00	0.0	0.00	0.00	0.0
50-741-520-2300	HEALTH INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
50-741-520-2400	DENTAL INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
50-741-520-2500	LIFE INSUANCE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FRINGE BENEFITS		0.00	0.00	0.0	0.00	0.00	0.0
OPERATING SUPPLIES & EXPENSES							
50-741-530-6600	SUPPLIES SUPERVISION AND ENG	1,250.00	0.00	100.0	15,000.00	3,997.62	73.3
50-741-530-6610	STORAGE FACILITIES EXPENSE	3,416.67	554.65	83.7	41,000.00	18,800.41	54.1
50-741-530-6620	TRANSMISSION & DIST LINES EXP	291.67	2,519.15	(763.7)	3,500.00	3,884.39	(10.9)
50-741-530-6630	METER EXPENSE	416.67	2,157.50	(417.8)	5,000.00	3,618.08	27.6
50-741-530-6640	CUSTOMER INSTALLATONS EXP	1,208.34	1,200.00	0.6	14,500.00	13,820.00	4.6
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	6,431.30	34.0	117,000.00	46,293.50	60.4
TOTAL EXPENSES: TRANSMISSION & DISTR-OPERATION		14,511.53	6,431.30	55.6	174,138.00	46,293.50	73.4
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

FOR 12 PERIODS ENDING DECEMBER 31, 2022

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	13,340.16	(77.8)	90,000.00	69,948.03	22.2
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	46.28	98.7	45,000.00	39,348.69	12.5
50-742-530-6780	MAINT SUPPLIES MISC PLANT	416.67	0.00	100.0	5,000.00	0.00	100.0
TOTAL OPERATING SUPPLIES & EXPENSES		82,083.35	17,153.98	79.1	985,000.00	180,378.20	81.6
TOTAL EXPENSES: TRANS & DISTRIB-MAINTENANCE		86,072.45	17,153.98	80.0	1,032,869.00	181,703.19	82.4
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	12,287.88	(7.1)	137,640.00	145,025.10	(5.3)
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	12,489.03	(2.7)	145,893.00	152,551.19	(4.5)

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	2,796.04	100.0	0.00	8,771.60	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	9,746.23	(98.2)	59,000.00	100,616.35	(70.5)
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	331.58	60.2	10,000.00	901.62	90.9
50-751-530-9333	MAINT SUPPLIES & EXP - TRANSP	2,500.00	4.00	99.8	30,000.00	18,523.63	38.2
TOTAL SUPPLIES AND EXPENSE		9,833.35	12,877.85	(30.9)	118,000.00	162,628.44	(37.8)
TOTAL EXPENSES: CUSTOMER ACCOUNTS EXPENSE		24,615.45	25,366.88	(3.0)	295,385.00	315,179.63	(6.7)
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

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	(610,000.00)	1300.0	610,000.00	(610,000.00)	200.0
50-775-710-4031	DEPRECIATION EXP - CIAC	28,406.34	(340,876.00)	1300.0	340,876.00	(340,876.00)	200.0
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	(950,876.00)	1300.0	950,876.00	(950,876.00)	200.0
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	(950,876.00)	814.7	1,596,425.00	(950,876.00)	159.5
TOTAL FUND REVENUES		303,865.14	782.19	(99.7)	3,646,381.00	1,197,566.29	(67.1)
TOTAL FUND EXPENSES		366,830.00	(796,362.74)	317.0	4,401,957.00	779,415.32	82.2
FUND SURPLUS (DEFICIT)		(62,964.86)	797,144.93	(1366.0)	(755,576.00)	418,150.97	(155.3)

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
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	9,228.00	(51.8)	230,000.00	122,498.00	(46.7)
TOTAL OTHER OPERATING REVENUES		21,708.34	9,543.00	(56.0)	260,500.00	122,813.00	(52.8)
TOTAL REVENUES: PUBLIC CHARGES FOR SERVICES		617,541.69	(11,522.86)	(101.8)	7,410,500.00	4,407,179.40	(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	10,000.00	100.0
TOTAL CONTRIBUTIONS AID CONSTRUCTION		0.00	0.00	0.0	0.00	10,000.00	100.0
TOTAL REVENUES: MISCELLANEOUS REVENUES		6,250.00	0.00	100.0	75,000.00	33,645.96	(55.1)

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	11,041.17	(65.6)	80,000.00	72,161.35	9.8
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

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
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	11,041.17	97.3	4,954,600.00	1,574,386.43	68.2
TOTAL EXPENSES: OPERATION		422,047.61	15,499.42	96.3	5,064,571.00	1,662,342.28	67.1
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	9,277.87	100.0	0.00	96,620.25	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	9,731.06	(535.0)	18,389.00	109,978.09	(498.0)
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	11,054.99	(165.3)	50,000.00	56,855.76	(13.7)
60-830-530-8343	GENERAL PLANT MATERIALS & EXP	1,000.00	2,383.61	(138.3)	12,000.00	17,656.85	(47.1)
60-830-530-8353	OFFICE MATERIALS-PLANT	41.67	441.46	(959.4)	500.00	678.56	(35.7)
60-830-530-8363	VEHICLE MAINT-MATERIALS & EXP	583.34	2,791.50	(378.5)	7,000.00	3,360.46	51.9
TOTAL OPERATING SUPPLIES & EXPENSES		12,458.35	21,474.99	(72.3)	149,500.00	1,961,410.99	(1211.9)
TOTAL EXPENSES: MAINTENANCE		23,631.21	33,522.84	(41.8)	283,574.00	2,125,359.89	(649.4)
CUSTOMER ACCOUNTING							
EXPENSES							
SALARIES & WAGES							

FUND: SEWER UTILITY

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
CUSTOMER ACCOUNTING							
EXPENSES							
SALARIES & WAGES							
60-840-510-8400	LABOR-ACCOUNTING & COLLECTING	2,008.42	0.00	100.0	24,101.00	0.00	100.0
60-840-510-8420	LABOR-METER READING	188.00	0.00	100.0	2,256.00	0.00	100.0
TOTAL SALARIES & WAGES		2,196.42	0.00	100.0	26,357.00	0.00	100.0
FRINGE BENEFITS							
60-840-520-2100	SOCIAL SECURITY	171.09	0.00	100.0	2,053.00	23.76	98.8
60-840-520-2200	STATE RETIREMENT	151.42	0.00	100.0	1,817.00	0.00	100.0
60-840-520-2300	HEALTH INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
60-840-520-2400	DENTAL INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
60-840-520-2500	LIFE INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FRINGE BENEFITS		322.51	0.00	100.0	3,870.00	23.76	99.3
OPERATING SUPPLIES & EXPENSES							
60-840-530-8402	COMPUTER SERVICES	4,375.00	9,746.23	(122.7)	52,500.00	97,975.11	(86.6)
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	605.89	39.4	12,000.00	7,801.25	34.9
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	10,352.12	(87.5)	66,250.00	105,776.36	(59.6)
TOTAL EXPENSES: CUSTOMER ACCOUNTING		8,039.77	10,352.12	(28.7)	96,477.00	105,800.12	(9.6)
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							

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	3,074.66	(329.0)	8,600.00	6,415.66	25.4
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	687.91	(175.1)	3,000.00	6,555.38	(118.5)
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	5,250.57	61.9	165,713.00	83,936.90	49.3
TOTAL EXPENSES: ADMIN & GENERAL		47,205.04	42,117.38	10.7	566,460.00	461,030.83	18.6
OTHER OPERATING EXPENSES							
EXPENSES							
DEPRECIATION & AMORTIZATION							
60-875-710-4030	DEPRECIATION	56,333.34	(676,000.00)	1300.0	676,000.00	(676,000.00)	200.0
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	(676,000.00)	1300.0	676,000.00	(676,000.00)	200.0
TOTAL EXPENSES: OTHER OPERATING EXPENSES		56,333.34	(676,000.00)	1300.0	676,000.00	(676,000.00)	200.0
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	(11,522.86)	(101.8)	7,485,500.00	4,440,825.36	(40.6)
TOTAL FUND EXPENSES		563,713.72	(574,508.24)	201.9	6,764,563.00	3,678,533.12	45.6
FUND SURPLUS (DEFICIT)		60,077.97	562,985.38	837.0	720,937.00	762,292.24	5.7

FOR 12 PERIODS ENDING DECEMBER 31, 2022

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	12,874.97	77.5	687,891.00	602,534.35	12.4
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	(10,822.00)	110.4	1,240,934.00	989,050.23	20.3
TOTAL FRINGE BENEFITS		168,402.09	2,052.97	98.7	2,020,825.00	1,666,572.47	17.5
TOTAL EXPENSES: HEALTH PLAN EXPENDITURES		168,402.09	2,052.97	98.7	2,020,825.00	1,666,572.47	17.5
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	2,052.97	98.7	2,020,825.00	1,666,572.47	17.5
FUND SURPLUS (DEFICIT)		(8.25)	(847.76)	175.8	(99.00)	(1,645,593.80)	2115.9

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)

FOR 12 PERIODS ENDING DECEMBER 31, 2022

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	3,091.16	100.0	0.00	54,457.70	100.0
TOTAL --- UNDEFINED CODE ---		0.00	3,091.16	100.0	0.00	54,457.70	100.0
TOTAL EXPENSES: --- UNDEFINED CODE ---		0.00	3,091.16	100.0	0.00	54,457.70	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	704.04	100.0	0.00	1,080.61	100.0
TOTAL --- UNDEFINED CODE ---		0.00	704.04	100.0	0.00	1,080.61	100.0
TOTAL EXPENSES: --- UNDEFINED CODE ---		0.00	704.04	100.0	0.00	1,080.61	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

FOR 12 PERIODS ENDING DECEMBER 31, 2022

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 ---							
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	58,489.20	100.0	0.00	525,876.11	100.0
FUND SURPLUS (DEFICIT)		0.00	(58,489.20)	100.0	0.00	526,880.21	100.0

WESOLOWSKI, REIDENBACH & SAJDAK, S.C.
ATTORNEYS AT LAW
11402 WEST CHURCH STREET
FRANKLIN, WISCONSIN 53132

MEMORANDUM

To:	General Government & Finance Committee
From:	Brian C. Sajdak, Village Attorney
Date:	January 20, 2023
RE:	Newspaper Publication Requirements

Background

During the consideration of the budget, questions were asked concerning the publication of the public hearing notice for the budget in the Northwest NOW. At that time, staff committed to bringing forth some background information in the requirements for publication and the selection of the Northwest NOW over an option like the Express News. Village Clerk Braunschweig has some information concerning the cost and circulation information related to the various "local" newspapers in a separate communication. This Memo instead focuses on the legal issues surrounding publication.

Discussion

Generally, by statute, the Village (like all municipalities) must provide notice of its activities. The level of notice required varies by statute. For example, the Village must provide notice of its meetings by posting the agenda. Because there are no newspapers published within the Village, the Village can accomplish this by physically posting the agenda in at least one public place (the Village uses three) and also on the Village's website.[1] Other things require publication within a newspaper at certain specified times. Among the list of these items is notice of the annual budget public hearing. By statute, the budget notice "shall be published as a class 1 notice, under ch. 985, in the municipality at least 15 days prior to the time of the public hearing."[2] These types of notices are considered to be "legal notice," which "shall be published in a newspaper likely to give notice in the area or to the person affected."[3]

The Village can, as it did prior to 2011, establish an official newspaper — although doing so is not required like it is for cities. If the Village designates an official newspaper, then all notices must be published in that newspaper,[4] and simple "publication" by posting would no longer be allowed. In lieu of establishing an official newspaper, publication of legal notices can be done in a paper like to give notice to the area affected.

There are certain standards which qualifies a paper as a newspaper under the statute. Initially, "newspaper" means "a publication that is published at regular intervals and at least once a week,

[1] Wis. Stat. §§ 985.05(1) and 985.02(1)
[2] Wis. Stat. § 65.90(3)(a)
[3] Wis. Stat. § 985.02(1)
[4] Wis. Stat. § 985.05(2)

with a minimum of 50 issues each year containing, on average, at least 25 percent news content per issue, including reports of happenings of recent occurrence of a varied character, such as political, social, moral and religious subjects, designed to inform the general reader."[5] Further, because there is no newspaper published in the Village, in order to be eligible to publish legal notices a newspaper would need to have a bona fide paid circulation and the newspaper must have "been circulated at least once each week for at least 50 issues each year for one year prior to the first publication of the notice."[6]

Provided that an official newspaper has not been established, then the Village could publish in any newspaper that would be likely to provide notice. Looking back at notes from the decision to not name an official newspaper in 2011, the primary reason for doing so was because neither of the two qualified papers provides sufficient subscriptions within the Village to justify the cost of publishing all notices in the paper. Further, because of the higher level of subscriptions in Germantown, the choice was to use the NorthwestNOW for publication where required. Obviously either of these decisions could be revisited. Further, there is nothing that would prohibit publishing in multiple locations.

BCS

[5] Wis. Stat. § 985.01(3r)
[6] Wis. Stat. § 985.03