



## Regular Village Board Meeting Agenda

**November 21, 2023 – 6:00 pm**

Village Hall, 235 Hickory Street, Pewaukee, WI 53072

**To view the meeting live:**

<https://www.youtube.com/live/JLNPrBnBZd8?si=YHwKzBq16MxzUmTh>

1. Call to Order, Pledge of Allegiance, Moment of Silence and Roll Call.
2. Public Hearings/Presentations.
  - a. Public Hearing on 2024 Draft Budget
3. Approval of Minutes of Previous Meeting.
  - Minutes of the Regular Village Board Meeting – November 7, 2023
  - Minutes of the Special Village Board Meeting – November 15, 2023
4. Citizen Comments. – *This is an opportunity for citizens to share their opinions with Board Members on any topic they choose. However, due to Wisconsin Open Meeting laws, the Board is not able to answer questions or respond to your comments. All comments should be directed to the Board. Comments are limited to 3 minutes per speaker. Speakers are asked to use the podium and state their name and address.*
5. Ordinances.
  - a. Possible Action on Ordinance No. 2023-23, Ordinance Establishing Fees for 2024 Refuse and Recycling Charges
  - b. Possible Action on Ordinance No. 2023-24, An Ordinance Levying Property Taxes for the General Fund, the Debt Service Fund, TIF #2 Fund, and TIF #3 Fund for the Village of Pewaukee for the Year 2023 to Support the 2024 Budget
6. Resolutions.
  - a. Possible Action on Resolution No. 2023-16, Resolution Amending the Quarterly Single-Family Residential Storm Water Utility Rate
  - b. Possible Action on Resolution No. 2023-17, Resolution Establishing the Fire-EMS Protection Fee Emergency Service Equivalent (ESE) Fee
7. Old Business.
  - a. Continued Review and Possible Action on Proposed Village Budgets
    1. Review and Action on General Fund Budget
    2. Review and Action on Capital Projects Funds Budget
    3. Review and Action on Debt Service Budget
    4. Review and Action on TIF 2 Budget
    5. Review and Action on TIF 3 Budget
    6. Review and Action on ARPA Budget
    7. Review and Action on Water Utility Budget
    8. Review and Action on Storm Water Utility Budget
    9. Review and Action on Transportation Utility Fund Budget
    10. Review and Action on Sanitary Sewer Utility Budget



## Regular Village Board Meeting Agenda

11. Review and Action on Cemetery Fund Budget
  12. Review and Action on Lake Patrol Budget
  13. Review and Action on Laimon Family Lakeside Park Budget
8. New Business.
- a. Possible Action on Utility Operator Wages
  - b. Monthly Approval of Checks and Invoices for All Funds – October 2023
9. Citizen Comments. – *This is an opportunity for citizens to share their opinions with Board Members on any topic they choose. However, due to Wisconsin Open Meeting laws, the Board is not able to answer questions or respond to your comments. All comments should be directed to the Board. Comments are limited to 3 minutes per speaker. Speakers are asked to use the podium and state their name and address.*
10. Closed Session. – The Village Board of the Village of Pewaukee will enter into closed session pursuant to Wis. Statute Section 19.85(1)(c) to consider employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility, specifically regarding Utility Supervisor, Operations Supervisor and Police Sergeants; and pursuant to Wis. Statute Section 19.85(1)(g) for the purpose of conferring with legal counsel for the governmental body who is rendering oral or written advice concerning strategy to be adopted by the body with respect to litigation in which it is or is likely to become involved, specifically regarding proposed class action settlement cases with DuPont and 3M.
11. Reconvene Into Open Session.
- a. Possible Action on Class Action Settlement Cases with DuPont and 3M
  - b. Possible Action on One-Time Wage Adjustment for Specific Village Staff
12. Adjournment.

Note: Notice is hereby given that a quorum of a Village Committee and/or Commission may be present at the Village Board meeting, and if so, this meeting shall be considered an informational meeting of that Committee or Commission and no formal action of that Committee or Commission shall occur. Upon reasonable notice, efforts will be made to accommodate the needs of disabled individuals through appropriate aids and services. To request such assistance, contact the Village Clerk at 262-691-5660.

Posted November 17, 2023

**VILLAGE OF PEWAUKEE  
VILLAGE BOARD MINUTES  
November 7, 2023**

**1. Call to Order, Pledge of Allegiance, Moment of Silence, and Roll Call**

President Knutson called the meeting to order at approximately 6:00 p.m. The Pledge of Allegiance was recited, followed by a moment of silence.

Roll Call was taken with the following Village Board members present: Trustee Heather Gergen; Trustee Bob Rohde; Trustee Kelli Belt; Trustee Chris Krasovich; Trustee Craig Roberts; Trustee Jim Grabowski, and President Jeff Knutson.

Also Present: Village Attorney, Matt Gralinski; Parks and Recreation Director, Nick Phalin; Village Planner, Mary Censky; Utility Supervisor, Shawn Tremaine; Village Administrator, Scott Gosse; and Village Clerk, Cassie Smith.

**2. Public Hearings/Presentations**

**a. Public Hearing on Proposed Ordinance No. 2023-20, Ordinance to Add Section 40.316(6)(6b) of the Village Code Pertaining to the Limited Sale and Display of Medium-Heavy Duty Trucks**

No comments were made.

**3. Approval of Minutes of Previous Meeting**

**a. Minutes of the Regular Village Board Meeting – October 17, 2023**

**Trustee Krasovich moved, seconded by Trustee Rohde to approve the October 17, 2023, minutes of the Regular Village Board meeting as presented.**

**Motion carried 7-0.**

**4. Citizen Comments - None.**

**5. Ordinances**

**a. Possible Action on Ordinance No. 2023-20, Ordinance to Add Section 40.316(6)(6b) of the Village Code Pertaining to the Limited Sale and Display of Medium-Heavy Duty Trucks**

**Trustee Grabowski moved, seconded by Trustee Roberts to approve Ordinance No. 2023-20 to Add Section 40.316(6)(6b) of the Village Code Pertaining to the Limited Sale and Display of Medium-Heavy Duty Trucks as Presented.**

**Motion carried 7-0.**

**b. Possible Action on Ordinance No. 2023-21, Ordinance to Create Chapter 86, Article III, Division 3, Sections 86.119.5(f) and (g) of the Village of Pewaukee Code of Ordinances Regarding Parking Restrictions on Tower Court and Leanore Court**

Administrator Gosse confirmed that the Police Department did contact homeowners where majority are in support during school day hours. President Knutson questioned if vehicles could be towed. Attorney Gralinski stated that currently there is no ordinance to enact for that and it would be something that would have to come to the Village at a future meeting.

**Trustee Roberts moved, seconded by Trustee Krasovich to approve Ordinance 2023-21 to Create Chapter 86, Article III, Division 3, Sections 86.119.5(f) and (g) of the Village of Pewaukee Code of Ordinances Regarding Parking Restrictions on Tower Court and Leanore Court as Presented.**

**Motion carried 7-0.**

**a. Possible Action on Ordinance No. 2023-22, Ordinance to Create Chapter 93 of the Village Code Regarding Creation of a Fire-EMS Protection Fee**

Administrator Gosse explained the creation of Chapter 93 regarding the Fire and EMS protection fee and stated that an amendment to clearly define Care Home is proposed to be included to state “Care Home” includes residential board and care of 24-hour care nursing homes, where care is provided for four or more persons. Ordinance 2023-22 encompasses the ESE’s rate structure as provided by Baker Tilly. A Resolution to establish the ESE price structure will be presented at the next Village Board at the next meeting.

**Trustee Roberts moved, seconded by Trustee Grabowski, to approve Ordinance 2023-22 to Create Chapter 93 of the Village Code Regarding Creation of a Fire-EMS Protection Fee with the Amendment as Indicated to Define Care Homes as presented.**

**Motion carried 7-0.**

**6. Resolutions – None.**

**7. Old Business**

**a. TAKE OFF THE TABLE – Discussion and Possible Action on 2023 Eagle Eye Proposal Purchase for Lakefront Park**

**Trustee Grabowski moved, seconded by Trustee Krasovich to Remove the Discussion and Possible Action on 2023 Eagle Eye Proposal Purchase for Lakefront Park from the Table.**

**Motion carried 7-0.**

Director Phalin explained that the current seagull deterring equipment is no longer functioning, and he proposes to purchase wind-powered Eagle Eye equipment. The Pewaukee Ski Club has elected to donate \$500 towards the purchase.

**Trustee Gergen moved, seconded by Trustee Grabowski to Approve the 2023 Eagle Eye Proposal Purchase for Lakefront Park in the Amount of \$2,700 as Presented.**

**Motion carried 7-0.**

**b. Discussion and Direction Regarding 2024 Proposed Budgets – All Funds**

Trustee Grabowski asked if ARPA funds would still be an option to purchase police equipment next year. Administrator Gosse stated that, yes, funds have to be allocated by the end of 2024. Various Capital outlay items were moved from the capital projects fund to the general fund due to the levy reduction update. Direction was made to staff to bring a Resolution to increase the Stormwater rate by \$2.00 which will create a reserve for projects in the upcoming years. Grabowski asked that improvements that are crucial to the Village be presented to improve the downtown/high traffic areas.

**8. New Business**

**a. Discussion and Possible Action on Recommendation from Plan Commission for Certified Survey Map Approval to Combine Two Lots Located at the Northwest Corner of Ryan Street and Quinlan Drive (PWV 0883993200 and PWV 0883992) Into One Parcel**

Planner Censky presented the request to combine the two properties into one. The proposal is fully acceptable but will create a property that has two zoning districts. The currently developed area is zoned IPS and the 2.5 acre lot is zoned B1 with elderly overlay. If the applicant kept the properties separate the new project development would not meet the independent living unit requirement therefore, combining the properties will allow for the project to be compliant with our zoning codes. Trustee Roberts stated that by merging these parcels together the existing pilot will be amended to include additional property.



**Trustee Roberts moved, seconded by Trustee Grabowski to approve the Certified Survey Map to Combine Two Lots Located at the Northwest Corner of Ryan Street and Quinlan Drive (PWV 0883993200 and PWV 0883992) Into One Parcel.**  
**Motion carried 7-0.**

**b. Discussion and Possible Action on Professional Services Agreement Proposal for Well #2 Corrective Action Plans and Specifications from Ruckert-Mielke**

Administrator Gosse explained that the Consent Order with the WI DNR requires the Village to bring Well #2 into compliance with safe drinking water laws by August 31, 2026. Well #2 has been offline since entering into the Consent Order and the agreement and this proposal will create a corrective action plan to submit to the DNR in an attempt to satisfy this order.

**Trustee Rohde moved, seconded by Trustee Krasovich to approve Professional Services Agreement Proposal Well #2 Corrective Action Plans and Specifications from Ruckert-Mielke as Presented.**  
**Motion carried 7-0.**

**c. Discussion and Possible Action on Well #2 Maintenance Proposal Estimate from Municipal Well & Pump**

Administrator Gosse stated that this maintenance agreement is related to Well #2 and shows a worst-case scenario to get Well #2 operating. David Arnott with Ruckert-Mielke advised that the proposed corrective action is to address Gross Alpha levels. This should give the Village functioning well for hopefully at least 3-5 years. During this period the Village would investigate site options for a new well.

**Trustee Gergen moved, seconded by Trustee Grabowski to Table Agenda Item 8c.**  
**Motion carried 6-1, President Knutson voted nay.**

The Village Board discussed item 8d and then returned to 8c.

**Trustee Roberts moved, seconded by Trustee Rohde to Take Item 8c Off the Table.**  
**Motion carried 7-0.**

Trustee Roberts asked if it is necessary to repair this well if we have been operating with two of our wells out of service. Administrator Gosse stated yes, Well #2 will be needed once Well #4 is offline during the construction of an HMO treatment facility in 2024 along with Well #6 currently offline pending a PFAS treatment solution.

**Trustee Gergen moved, seconded by Trustee Rohde to Approve the Well #2 Maintenance Proposal Estimate from Municipal Well & Pump as Presented.**  
**Motion carried 7-0.**

**d. Discussion and Possible Action on Well Site Investigation Proposal from Ruckert-Mielke**

Ruckert-Mielke representative, Dave Arnott, explained that knowing the history of Well #2, repairing/reconstruction of the well is not a long-term viable option for the Village. His suggestion is that the Village start investigating a new location for a new well. This process will take roughly 3-4 years and approving the Well site investigation proposal would allow them to start the process to find a new site. Mr. Arnott stated that an estimated cost for the construction of a new well could be \$3-4 million.

**Trustee Grabowski moved, seconded by Trustee Gergen to approve Well Site Investigation Proposal from Ruckert-Mielke as Presented.**  
**Motion carried 7-0.**

**e. Discussion and Possible Action on Professional Services Agreement with raSmith for 2024 Road Improvement Program Project Design and Bidding Services**

Administrator Gosse stated that this professional services agreement will allow raSmith to start the surveying

work prior to snowfall with design occurring over the winter and bidding by March of 2024.

**Trustee Roberts moved, seconded by Trustee Gergen to approve the Professional Services Agreement with raSmith for 2024 Road Improvement Program Project Design and Bidding Services as Presented.**

**Motion carried 7-0.**

**9. Citizen Comments – None.**

**10. Closed Session**

*The Village Board of the Village of Pewaukee will enter into closed session pursuant to Wis. Statute Section 19.85(1)(e) for the purpose of deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session, specifically regarding Jade Reef Properties, LLC Developers Agreement and City of Pewaukee Intergovernmental Agreement regarding traffic signals at STH 164 and Lindsay Road; and pursuant to Wis. Statute Section 19.85(1)(c) to consider employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility, specifically regarding Utility Operators.*

**Trustee Roberts moved, seconded by Trustee Krasovich to Move into Closed Session at Approximately 7:10 p.m.**

**Motion carried on Roll Call Vote, 7-0.**

**11. Reconvene Into Open Session.**

**Trustee Gergen moved, seconded by Trustee Krasovich Reconvene into Open Session at Approximately 8:10 p.m.**

**Motion carried on Roll Call Vote, 7-0.**

**a. Possible Action on Intergovernmental Agreement Between the City of Pewaukee and Village of Pewaukee Concerning Traffic Signalization**

No Action was taken.

**b. Possible Action on Request from Jade Reef Properties Regarding Development Agreement Amendment**

No Action was taken.

**12. Adjournment**

**Trustee Gergen moved, seconded by Trustee Roberts to adjourn the November 7, 2023, Regular Village Board meeting at approximately 8:11 p .m.**

**Motion carried 7-0.**

Respectfully Submitted,

Casandra Smith  
Village Clerk

**VILLAGE OF PEWAUKEE  
SPECIAL VILLAGE BOARD  
MINUTES**

**November 15, 2023**

<https://www.youtube.com/live/HhsYnG68d6A?si=BDo5fybbxJ5wBJiY>

**1. Call to Order, Pledge of Allegiance, Moment of Silence, and Roll Call**

President Knutson called the meeting to order at approximately 6:00 p.m. The Pledge of Allegiance was recited, followed by a moment of silence.

Roll Call was taken with the following Village Board members present: Trustee Heather Gergen; Trustee Bob Rohde; Trustee Kelli Belt; Trustee Chris Krasovich; Trustee Craig Roberts; Trustee Jim Grabowski, and President Jeff Knutson.

Also Present: Village Administrator, Scott Gosse; Village Clerk, Cassie Smith.

**2. New Business**

**a. Discussion and possible action related to the Fire-EMS Protection Fee informational mailing.**

Trustee Roberts explained the process he and Trustee Krasovich took to create an informational document, postcard, and tax insert to communicate with residents. Trustee Krasovich gave an overview on the communication pieces. Residents can print or view the full informational document from the website or pick a copy up from the Village Hall. The postcard and tax insert will be delivered to all properties in the Village. The cost to mail the postcard is \$1,178.98 and the tax insert is \$620.54. Discussion followed regarding the specifics of the communication pieces.

**Trustee Gergen moved, seconded by Trustee Grabowski to approve a maximum of \$2,000 for the Fire and EMS Fee Funding communication postcard and tax bill insert.**

**Motion carried 7-0**

**3. Adjournment**

**Trustee Gergen moved, seconded by Trustee Roberts to adjourn the November 15, 2023, Regular Village Board meeting at approximately 6:22 p.m.**

**Motion carried 7-0.**

Respectfully Submitted,

Casandra Smith  
Village Clerk



To: Jeff Knutson, President  
Village Board

From: Scott A. Gosse  
Village Administrator

Date: November 15, 2023

Re: Agenda Item 5a, Ordinance No. 2023-23, Ordinance Establishing Fees For 2024 Refuse and Recycling Services

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### **BACKGROUND**

Attached please find a draft ordinance establishing new refuse/recycling charges for the quarterly utility bill. The proposed rates tie to the fees from Waste Management for refuse and recycling services for the Village of Pewaukee. The last adjustment to the refuse & recycling rates was for the first quarter of 2021.

### **ACTION REQUESTED**

The action requested of the Village Board is to adopt Ordinance No. 2023-23, Ordinance Establishing Fees For 2024 Refuse and Recycling Services.

### **ANALYSIS**

The proposed rate for the refuse and recycling is \$51 per quarter (\$17.00 per month) is estimated to cover the collection and disposal expenses for refuse and recycling based upon the continuation of the 2023 average refuse tonnage collection and disposal. Staff is proposing for Village Board consideration the elimination of the \$1.50 per quarter administrative fee for the placement of the refuse/recycling charge on the quarterly utility bill as a result of the efficiency with the new accounting software. Staff will do a better job of reviewing this charge on an annual basis going forward to allow for more incremental increases in this charge in the future.

Attachment

ORDINANCE NO. 2023-23

ORDINANCE ESTABLISHING FEES FOR  
2024 REFUSE AND RECYCLING SERVICES

The Village Board of the Village of Pewaukee, Waukesha County, Wisconsin, do ordain as follows:

**SECTION ONE:**

Residential Unit – Each residential unit shall be \$~~162~~204.00 per year (~~excluding the administrative fee~~) for refuse and recycling services payable at \$~~40.50~~51 per quarter. ~~In addition, each residential unit shall be charged an administrative fee of \$6.00 per year, payable at \$1.50 per quarter. Therefore, including the quarterly administrative fee, the total quarterly fee shall be \$42.00 per residential unit.~~ The new fees shall appear on the Utility Bill ~~due February 2021~~ issued January 10, 2024 and shall remain in effect until amended by the Village Board.

**SECTION TWO:** All ordinances or parts of ordinances contravening the terms and conditions of this ordinance are hereby to that extent repealed.

**SECTION THREE:** The several sections of this ordinance shall be considered severable. If any section shall be considered by a court of competent jurisdiction to be invalid, such decision shall not affect the validity of other portions of the ordinance.

**SECTION FOUR:** This ordinance shall take effect immediately upon passage and publication as required by law.

Passed and adopted this \_\_\_\_\_ day of November, 2023, by the Village Board of the Village of Pewaukee.

APPROVED:

\_\_\_\_\_  
Jeff Knutson, Village President

Countersigned:

\_\_\_\_\_  
Cassie Smith, Village Clerk

**ORDINANCE NO. 2023-24**

**AN ORDINANCE LEVYING PROPERTY TAXES FOR THE GENERAL FUND, THE DEBT SERVICE FUND, TIF #2 FUND, AND TIF #3 FUND OF THE VILLAGE OF PEWAUKEE FOR THE YEAR 2023 to SUPPORT THE 2024 BUDGET**

The Village Board of the Village of Pewaukee, Wisconsin does hereby ordain as follows:

**SECTION 1.** There is hereby a tax of \$4,674,715.15 for Village purposes on all taxable property within the Village of Pewaukee (pending WI DOR TID worksheet calculation).

**SECTION 2.** The tax to be levied will fund the following purposes:

|  |             |
|--|-------------|
| General Fund (Operating)                                     | \$3,427,714 |
| Debt Service Fund  | \$1,185,005 |
| TIF #2 Fund (pending final<br>DOR TID worksheet calculation) | \$38,905.71 |
| TIF #3 Fund (pending final<br>DOR TID worksheet calculation) | \$23,090.44 |

**SECTION 3.** This ordinance shall take effect and be in force from and after its passage and publication as required by law.

Adopted this \_\_\_\_\_ day of November 2023.

\_\_\_\_\_  
Jeff Knutson  
Village President

\_\_\_\_\_  
Cassie Smith  
Village Clerk

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**RESOLUTION NO. 2023-16**

**RESOLUTION AMENDING THE QUARTERLY  
SINGLE-FAMILY RESIDENTIAL STORM WATER UTILITY RATE**

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**WHEREAS**, the Village Board has created a storm water utility to fund federal and state mandated storm water quality and quantity improvements in accordance with the Village’s Wisconsin Pollutant Discharge Elimination System (WPDES) permit.

**NOW, THEREFORE, BE IT RESOLVED** that the Village Board establishes the single-family residential quarterly rate for the storm water utility at \$~~21~~23.00 effective with the first quarterly utility bill in ~~2023~~2024.

Adopted this \_\_\_\_\_ day of \_\_\_\_\_ ~~2022-2023~~ by the Village Board of the Village of Pewaukee.

APPROVED:

\_\_\_\_\_  
Jeffrey Knutson, Village of Pewaukee President

Countersigned:

\_\_\_\_\_  
Casandra Smith, Village of Pewaukee Clerk



To: Jeff Knutson, President  
Village Board

From: Scott A. Gosse  
Village Administrator

Date: November 15, 2023

Re: Agenda Item 6b, Possible Action on Resolution No. 2023-17, Resolution Establishing the Fire-EMS Protection Fee Emergency Service Equivalent (ESE) Fee

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### **BACKGROUND**

The Village Board, at its last meeting, adopted Ordinance No. 2023-22 to create Chapter 93 of the Village Code establishing the Fire-EMS Protection Fee. The ordinance states that the Village Board will annually establish the fee schedule by resolution. Attached for your review and consideration please find a draft resolution to establish the ESE amount.

### **ACTION REQUESTED**

The action requested of the Village Board is to review and consider adoption of Resolution No. 2023-17, Resolution Establishing the Fire-EMS Protection Fee – Emergency Service Equivalent (ESE) Fee.

### **ANALYSIS**

The projected Fire/EMS costs for 2024 with the City of Pewaukee is \$2,219,639. The estimated revenues from ambulance reimbursements, fire inspection charges and 2% dues reimbursement from the State of Wisconsin is \$422,516 leaving a balance for Fire/EMS costs of \$1,797,123. The remaining \$1,797,123 was allocated based on call usage between 2020 – 2022 by category with the Single-Family Residential ESE Fee being \$241 is the cost per Emergency Service Equivalent (ESE) Fee to be applied to the various property classifications.

Based on the study completed by Baker Tilly, the following classifications for developed properties were created by Ordinance No. 2023-22 for the assignment of ESEs:

1. Single-Family/Duplex – 1.0 ESE (per unit)
2. Multi-Family – 1.0 ESE (per unit)
3. Senior Living/Care Home – 4.75 ESE (per unit)
4. Commercial – 1 ESE per 2,200 sq. ft.
5. Industrial – 1 ESE per 16,000 sq. ft.
6. Institutional – 1 ESE per 4,500 sq. ft.

Attachment



**RESOLUTION NO. 2023-17**

**RESOLUTION ESTABLISHING THE FIRE-EMS PROTECTION FEE EMERGENCY SERVICE EQUIVALENT (ESE) FEE**

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**WHEREAS**, the Village Board has adopted Ordinance No. 2023-22 on November 7, 2023 for the purpose of creating a Fire-EMS Protection Fee to recover costs incurred by the Village in contracting fire-EMS services through assessments to properties in proportion to the benefit received by the demand for service as reflected in the calls from service from each respective property class; and,

**WHEREAS**, the Village Board is desirous of establishing the initial Fire-EMS Protection Fee, emergency service equivalent fee (ESE)

**NOW, THEREFORE, BE IT RESOLVED** that the Village Board establishes the following Emergency Service Equivalent (ESE) Fee to be assigned in accordance with Section 93.104 of the Village Code of Ordinances until such time as the fee may be amended by subsequent action of the Village Board:

ESE Amount: \$241

Adopted this \_\_\_\_\_ day of \_\_\_\_\_ 2023 by the Village Board of the Village of Pewaukee.

APPROVED:

\_\_\_\_\_  
Jeff Knutson, Village of Pewaukee President

Countersigned:

\_\_\_\_\_  
Cassie Smith, Village of Pewaukee Clerk



# Memo

To: Jeff Knutson, President  
Village Board

From: Scott A. Gosse  
Village Administrator

Date: November 3, 2023

Re: Discussion and Direction Regarding Draft 2024 Budget

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## **BACKGROUND**

The allowable levy limit increase for the 2024 General Fund Budget is 0.84% (or estimated at approximately \$33,792) which is the 2023 net new construction amount (not including debt service or TIF levy). The attached draft 2024 budget includes the allowable levy limit increase.

## **UPDATE (new updates are noted in this color):**

Overall, the draft 2024 General Fund Revenues are now estimated at \$8,551,789 (\$1,499,619 more than 2023) and the draft 2024 General Fund Expenses are estimated at \$8,553,860 (\$1,503,302 more than 2023) for the General Fund leaving a difference/shortfall of \$2,071. The substantial change in revenues is a result of reviewing the statutes related to the negative levy reduction with legal counsel and determining that staff had been overestimating the amount related to the negative levy reduction. Wisconsin Statutes requires that only the amount related to fire protection services levied in 2013 for the 2014 budget needed to be removed from the 2023 levy. Staff had previously reduced the levy by the combined amount of the fire protection service expenses and the EMS related expenses. Additionally, the total expense amount for levy reduction previously used was the total expenses for fire protection services and EMS services instead of the net expense amount (i.e. total expense less revenues received for fire protection related services – 2% dues, false fire calls, and fire inspection revenues). Based on the additional revenue for the General Fund, staff moved Public Works Capital Equipment items from the Capital Projects Fund to the General Fund as a proposal for Village Board consideration to pay cash for the proposed items in lieu of using Infrastructure Funds (assigned Fund Balance). As a reminder, the Village Board used \$386,833 in ARPA funds to cover expenses normally included in the General Fund

budget. Expenses that were allocated to ARPA for 2023 have been included in the draft General Fund 2024 budget. No ARPA funds are proposed to cover 2024 General Fund expenditures.

Current estimates for 2023 year-end indicate revenues exceeding expenditures by approximately \$707,445. The projected amount is primarily related to the following coming in higher than budgeted: interest earnings; building permit revenues; ambulance revenues; recreation revenues; and miscellaneous permits (Right-of-Way permits and Sign Permits); and under budget in wages for the Police Department and Department of Public Works due to staffing shortages during 2023.

## **ANALYSIS**

### **Equalized Value**

The 2023 equalized value for the Village is \$1,361,836,700 which represents an increase of \$184,594,100 over the 2022 equalized value of \$1,177,242,600. At this time, we do not have the final 2023 statement of assessment from the Department of Revenue (this information is typically received by mid-November).

### **Collective Bargaining Agreement**

The PPA Collective Bargaining Agreement (CBA) expires 12/31/23. The required 2024 Wisconsin Retirement System (WRS) contribution will increase 1.2% for protective service (police) to a new rate of 21.22%. The Employer contribution will be 14.32% with the Employee share at 6.9% of payroll.

### **WRS**

General employees are required by state law to contribute 50% of the WRS contribution. The 2024 WRS contribution for general employees is 13.8% with the employer and employee contribution each at 6.9%.

### **UPDATE: Health Insurance**

Information from the State of Wisconsin Department of Employee Trust Funds has been received and the lowest cost qualified Tier 1 plan has changed for 2024. As a result of this change and market conditions, the premium increase for family and single plans are increasing approximately 19% over the 2023 plan premiums. The attached draft budget has been updated to reflect the new premiums based on actual employee open enrollment information.

## **A. GENERAL FUND**

### **UPDATE: General Category/Line Item Overview**

Attached for your review and information, please find a copy of the draft 2024 General Fund Budget. Pay attention to the “Budget” column which appears after the account title column (this same format will be used for all budgets as it is direct from the accounting software).

The following is a “key” for the budget document:

“Budget” Column = 2024 Budget

“Projected” Column = 2023 Projected Year End

“Current Actual” = 2023 to-date actual amount

“Current Budget” = 2023 approved budget

“PY Actual” = 2022 Actual Year End

“PY Budget” = 2022 Approved Budget

Overall, the draft 2024 budget contains the following assumptions at this time:

## REVENUES

The following accounts constitute all revenue sources available to the Village of Pewaukee General Fund including taxes, grants, interest on investments, fees, permits, and other revenue sources. The revenues section is divided into seven categories which address various revenue sources. The categories are Taxes, Intergovernmental Revenues, Licenses and Permits Revenue, Fines, Forfeitures and Penalties Revenue, Public Charge for Services, Miscellaneous Revenues, and Other Sources and are reviewed on the following pages. Each category is broken down into several subcategories that address specific sources of revenue. Each sub-category will include a brief explanation of the account, comments on the recommended budget figure, and a detailed table outlining the anticipated revenue by line-item number.

### TAXES

(Accounts 110-00-41110-000-000 thru 110-00-41320-000-000)

#### Explanation

The accounts in this section include all revenues generated from property taxes, including mobile home park permits and payment in-lieu of taxes to the Village from the Water Utility and Kirkland Crossing senior housing (agreement voluntarily entered into when this project was approved).

1. **UPDATE:** 110-00-41110-000-000 – General Property Taxes – As noted above, the projected 2024 property tax levy was reviewed again and it was determined staff was reducing the levy too much. State law requires a reduction in levy (Wis. Stats. Section 66.0602(2m)(b)) which allows for a fee to be implemented for certain “covered services” but also requires a reduction in the property tax levy of the amount levied in 2013 for the respective “covered service”. The “covered service” referenced in Statutes includes “fire protection” and does not include “emergency medical services”. The original levy reduction calculation I completed encompassed both fire and ems. Based on this conclusion, the required reduction in levy related to the 2013 levy for 2014 fire protection is \$638,484. The 2014 budget included \$784,144 for fire service and fire inspections with \$35,000 in projected revenue for false fire alarms and \$79,060 for fire inspection revenue resulting in a net levy requirement of \$638,484 for the 2013 levy. Based on the aforementioned, the allowable levy for 2023 is \$3,424,186 which is \$601,328 greater than originally projected based on the prior understanding of the levy reduction language.
2. 110-00-41115-000-000 – Omitted/Rescinded Taxes – the 2024 amount is allowable to be placed on the levy as rescinded taxes as the amount is related to property assessment settlements for two office buildings (Quail Court and Forest Grove Drive).
3. 110-00-41116-000-000 – Chargeback of Taxes – this is the amount due to the Village from the School District, WCTC and Waukesha County for the aforementioned matters.
4. 110-00-41310-000-000 – The in lieu of taxes amount for the water utility is an estimate at this time and will be finalized as the budget and tax rate are established. The projected payment from the water utility is anticipated to decrease as the overall property tax levy is anticipated to decrease with the anticipated implementation of the Fire-EMS fee to cover the fire-EMS contract with the City of Pewaukee.
5. 110-00-41320-000-000 – The in lieu of taxes amount for this line item is an estimate for Kirkland Crossings and Laimon Family Lakeside Park until the tax rate is set and assessment ratio is received. The projected payments for the payment in lieu of taxes for these property owners is anticipated to decrease as the overall property tax levy is expected to decrease with the anticipated implementation of the Fire-EMS fee to cover the Fire-EMS contract with the City of Pewaukee.

### INTERGOVERNMENTAL REVENUES

(Accounts 110-00-42901-000-000 thru 110-00-43690-000-100)

### Explanation

Intergovernmental revenues include all grants and aids received by the Village from County, State or Federal entities or programs.

6. **UPDATE:** 110-00-43410-000-000 – State Shared Revenue – The WI Dept. of Revenue (DOR) has now provided official estimates for shared revenue for 2024 in the amount of \$198,650 which is higher than the staff’s estimate in the original draft budget. The official estimate for the 2024 supplement state aid (new source of additional shared revenue) has also been released in the amount of \$211,861 (\$861 higher). This is recognized in account 110-00-43415-000-000.
7. **UPDATE:** 110-00-43531-000-000 – General Transportation Aide – Staff received the 2024 estimate from WisDOT on September 26<sup>th</sup>. Based on the estimate from DOT, the General Transportation Aids will be increasing to \$419,878 from \$365,959.
8. 110-00-43545-000-000 - Recycling Grant is based on an estimate of the recycling grant from Waukesha County, which acts as the Responsible Unit with the DNR for the Village.
9. 110-00-43690-000-000 - The other state aids are the estimated exempt computer aid from the WI DOR.
10. 110-00-43690-000-100 – The Other State Aids – Mfg Pers Prop (Manufacturing Personal Property) account reflects state aids to reflect Machinery, Tools, Patterns now exempted from the personal property tax. This payment from the State of Wisconsin began in 2019.

### **LICENSES AND PERMITS**

**(Accounts 110-00-44110-000-000 thru 110-00-44900-000-000)**

### Explanation

This section includes revenues received by the Village related to the sale and/or issuance of licenses or permits to businesses and residents.

11. 110-00-44300-000-000 - Building permit revenue is an estimate based on a best guess as to what the development activity is going to be for 2024. These revenues are projected to remain at 2023 budgeted levels at this time with the pending residential developments.

### **FINES, FORFEITURES AND PENALTIES**

**(Accounts 110-00-45100-000-000 thru 110-00-45120-000-000)**

### Explanation

This section reflects revenues received from law and ordinance violations as well as parking citations issued by the Police Department and collected and/or paid through the municipal court. The amount collected in fines and forfeitures does not reflect the actual amount of the citations issued by the Police Department as citations may be reduced or dismissed by the Municipal Judge through the municipal court process.

### **PUBLIC CHARGES FOR SERVICES**

**(Accounts 110-00-46100-000-000 thru 110-00-46900-000-000)**

### Explanation

This section includes revenues collected by the Village for services including Fire & EMS services, ambulance billing revenue, refuse/recycling revenues, recreation and park revenues, special assessment letter, and police and fire billings.

12. **UPDATE:** 110-00-46210-000-102 – this account was created to recognize the anticipated revenues for Fire and EMS fees for all property owners in the Village. As previously noted, a presentation on the Fire/EMS study was made at the September 19, 2023 Village Board meeting with a follow-up report shared at the

- October 17<sup>th</sup> meeting. The current revenue estimate reflects the projected expense of \$2,219,639 (reflected in account # 110-00-52200-000-000) less the projected offsetting revenue of \$422,516 (estimated ambulance revenue, fire inspection fee revenue and 2% dues revenue) for a projected revenue total of \$1,797,123.
13. 110-00-46230-000-000 - Ambulance revenue is estimated based upon estimated calls for service. This is a conservative estimate with the goal of not overstating revenue.

**INTERGOVERNMENTAL CHARGES**  
**(Accounts 110-00-47321-000-000 thru 110-00-47323-000-100)**

Explanation

This section includes revenues received from WCTC and the Pewaukee School District related to security service contracts for the Police Department as well as revenues related to fire inspection and sprinkler plan reviews/inspections.

14. 110-00-47321-000-000 – WCTC Security – reflects reimbursement from WCTC for two FTE patrol officers in accordance with security services contract. This amount is estimated as the current collective bargaining agreement expires at the end of this year.
15. 110-00-47321-000-100 – Pewaukee School District (PSD) Security – reflects reimbursement from PSD for the School Resource Officer and Community Resource Officer in accordance with the current agreement for both positions. This amount is estimated as the current collective bargaining agreement expires at the end of this year.

**MISCELLANEOUS REVENUES**  
**(Accounts 110-00-48110-000-000 thru 110-00-48500-000-200)**

Explanation

This section includes various miscellaneous revenues including interest income on investments, revenues from sale of equipment, donations, and other miscellaneous sources.

16. **UPDATE:** 110-00-48110-000-000 – Interest income is estimated to increase based upon current earnings on the LGIP investments. Projections for interest earnings for 2024 are now estimated to be \$175,000 (up \$100,000) based on current economic conditions. Staff will continue to monitor the projected year-end earnings as well as 2024 projected earnings during the budgeting process. The projected 2023 year-end revenue has also been adjusted upward.

**OTHER SOURCES**  
**(Account 110-00-49200-000-000)**

Explanation

This section reflects possible revenue from the use of fund balance or transfers to the General Fund from other funds.

17. 110-00-49200-000-000 - The transfer from other funds amount is from the Sanitary Sewer Utility to the General Fund.
18. **UPDATE:** 110-00-49300-000-000 – Use of Fund Balance – With the recalculation of the levy reduction (reviewed under item 1 above on page 3), the prior amount shown in this line item for the October 17<sup>th</sup> Village Board meeting has been zeroed out as there was no need for the use of fund balance given the additional revenue available to pay for the Police Department Capital Outlay items in account 110-00-57210-000-000 on a cash basis.

## EXPENSES

This section reviews expenses as they relate to general operating and capital expenses for the Village's day-to-day services including general administration, police and fire protection, garbage and recycling, municipal court, general public works, parks and recreation programs, library contribution, and building inspection services.

### GENERAL GOVERNMENT (Accounts 110-00-51100-000-000 thru 110-00-51991-000-000)

#### Explanation

This section includes the budgets for the Village Board, Plan Commission, Municipal Court, Elections, legal services, general administration, assessor and auditing contracts, property, liability and workers' compensation insurance, and Village Hall/Police Department utilities and maintenance.

The General Government staffing estimate for the 2024 budget consists of:

Village Administrator

Village Clerk

Village Treasurer

Deputy Clerk (proposed position – currently Deputy Clerk/Treasurer)

Deputy Treasurer (proposed position – currently part-time Account Finance Clerk/Administrative Assistant)

Wage and benefit allocation for the above positions are as follows:

Village Administrator – 80% General Fund, 10% Water Utility and 10% Sanitary Sewer Utility

Village Clerk – 80% General Fund, 10% Water Utility and 10% Sanitary Sewer Utility

Village Treasurer – 16% General Fund, 30% Water Utility, 30% Sanitary Sewer Utility, 12% Storm Water Utility, and 12% Transportation Utility

Deputy Clerk – 73% General Fund, 12% Water Utility, 12% Sanitary Sewer Utility, 3% Storm Water Utility

Deputy Treasurer – 53% General Fund, 22% Water Utility, 22% Sanitary Sewer Utility, 3% Storm Water Utility

1. 110-00-51120-000-000 - The Plan Commission line item reflects the current consulting engineer and planner agreements with R.A. Smith National and Mary Censky for meeting compensation estimated at \$4,032 for R.A. Smith National and \$1,404 for Mary Censky. The balance of \$6,000 in this account is allocated for possible land development code modifications or other work desired by the Plan Commission or Village Board as well as GIS mapping support for the Ruekert-Mielke hosted GIS system.
2. 110-00-51440-000-000 - The Elections account includes funds to cover the costs of four elections in 2024.
3. 110-00-51200-000-140 – The Municipal Court Expenses account includes postage, annual software maintenance, prisoner maintenance, training and seminars, and office supplies.
4. 110-00-51400-000-110 thru 110-00-51400-000-140 - Administrator's budget accounts include wages, benefits, training, Wisconsin City/County Management Association (WCMA) and International City/County Management Association (ICMA) memberships, mileage reimbursement, and cell phone.
5. 110-00-51420-000-110 thru 110-00-51511-000-000 – Clerk & Treasurer Accounts – Four elections are anticipated for in 2024. Other items within the Clerk's and Treasurer's budget maintain a level service delivery for elections, payroll, bill payment, collection of taxes by Waukesha County, record keeping, software

maintenance for accounting and permitting programs, email service, League of Wisconsin Municipalities dues, etc., performed by the Clerk's and Treasurer's Office.

6. Account 110-00-51420-000-140 Detail (Clerk's Office Expenses):

|   |            |
|---|------------|
| Office Supplies                               | \$4,200.00 |
| Envelopes                                     | \$900.00   |
| Monthly IT endpoint detection support         | \$4,177.00 |
| Postage                                       | \$3,540.00 |
| Records Checks (Operators Licenses/new hires) | \$2,800.00 |
| Cell Phone - Treasurer                        | \$360.00   |
| Mileage Reimbursement                         | \$500.00   |
| Professional Memberships                      | \$600.00   |
| Professional Training                         | \$5,085.00 |
| CIVIC   | \$7,065.00 |
| COMPUTER PURCHASES                            | \$4,000.00 |
| LICENSE MANAGER                               | \$300.00   |
| WEBSITE HOSTING                               | \$975.00   |
| SUBSCRIPTIONS/NOTARY                          | \$100.00   |
| LEAGUE OF WI MUNICIPALITIES MEMB.             | \$4,351.00 |

7. 110-00-51520-000-000 – Assessor Contract – This account reflects an estimated contract amount for this service.

8. 110-00-51600-000-310 Village Hall Maintenance –



|                             |             |
|-----------------------------|-------------|
| WE ENERGIES                 | \$35,000.00 |
| DATAComm                    | \$3,750.00  |
| INTERNET                    | \$1,020.00  |
| ANNUAL MAINT/SIREN/HVAC/ETC | \$5,000.00  |
| SECURITY SYSTEM             | \$1,640.00  |
| MATS                        | \$588.00    |
| ELEVATOR INSPECT            | \$150.00    |
| VH MAINT/BATHROOM SUPPLIES  | \$6,500.00  |
| MISC                        | \$10,000.00 |

9. 110-00-51980-000-000 – General Government Expenses – This account includes the purchase of flags, Zoom subscription, storm water fee, and other miscellaneous items. The 2023 budget projections for this account includes the Village’s purchase of the reserve license from the Town of Delafield for \$30,000 along with Zoom fees, flags, etc.

|               |          |
|---------------|----------|
| TRUNKED RADIO | \$100.00 |
| ZOOM/FLAGS    | \$450.00 |
| MISC          | \$450.00 |

**PUBLIC SAFETY**  
**(Accounts 110-00-52100-000-110 thru 110-00-52400-000-140)**

Explanation

This section includes the Police Department budget and the budgets for the contracted services with the City of Pewaukee for Fire and EMS services as well as Building Inspection Services.

Police Department staffing currently consists of the 20 sworn officer positions allocated as follows along with two administrative support positions:  
Chief of Police – 1

Deputy Chief of Police (position currently vacant but employee count for this position included in Patrol Officer count)

Sergeants – 3

Patrol Officers – 16

Administrative Secretary – 1

Administrative Secretary/Court Clerk – 1 (wages/benefits split 50/50 between Police and Municipal Court budgets)

The Police Department budget request includes normal operational expenditures including annual software support fees and dues for joint services (SCIT & MIU). Many of the expenses included in the Police Department’s “Public Safety Expenses” and “Special Investigations” accounts were paid for out of ARPA funds for this current budget year so there will be an increase in some the accounts based on those expenses being moved back into the 2024 General Fund budget.

Account 110-00-52100-000-140 Detail (Public Safety Expenses):

|   |            |
|---|------------|
| Motorola Maintenance Hand Held Radios               | \$1,116.52 |
| Traf-o-teria parking ticket booklets                | \$1,231.00 |
| Fastsigns parking permit placards and stickers      | \$800.00   |
| Axon taser batteries                                | \$500.00   |
| Annual Radar calibration                            | \$600.00   |
| Squad equipment (road flares, lock out tools, etc.) | \$2,500.00 |
| unanticipated expenditures                          | \$1,173.75 |
| SCIT dues   | \$7,725.00 |
| LIVE SCAN   | \$2,815.00 |
| Spillman/Flex/RMS                                   | \$5,600.00 |

Account 110-00-52100-000-320 Detail (Special Investigations):

|                   |            |
|-------------------|------------|
| Legal blood draws | \$2,800.00 |
|-------------------|------------|

|   |            |
|---|------------|
| background hiring (H&P, drug test, PEP test, Psych exam etc.) | \$2,000.00 |
| MOCIC   | \$200.00   |
| paper shredding   | \$700.00   |
| MIU dues  | \$500.00   |
| evidence processing and supplies                              | \$4,000.00 |
| LEXISNEXIS  | \$2,400.00 |
| AT&T (ICAC line)  | \$600.00   |

Account 110-00-52100-000-330 Detail (Police Office Supplies & IT):

|   |             |
|---|-------------|
| Rhyme copier services                                   | \$3,500.00  |
| Cloud Archiving   | \$1,700.00  |
| IT support (TCS, Inc.)                                  | \$10,000.00 |
| office supplies (paper, pens, pencils, envelopes, etc.) | \$3,000.00  |
| Dictation Software Bi-annual support fee                | \$1,980.00  |
| ALADTEC   | \$2,623.00  |
| TIPSS Police  | \$4,139.00  |

Account 110-00-52100-000-380 Detail (Police Communication Expenses):

|   |            |
|---|------------|
| Unanticipated communication replacement/repairs | \$2,000.00 |
|---|------------|

|   |             |
|---|-------------|
| Datacom phone system                              | \$3,600.00  |
| Charter communications (Internet for squads)      | \$900.00    |
| US cellular (PD cell phones and data and routers) | \$6,000.00  |
| county trunk radio services                       | \$11,000.00 |
| Waukesha County Treasurer (WCC services)          | \$3,000.00  |

Account 110-00-52100-000-400 Detail (Police Uniform Allowance):

|   |          |
|---|----------|
| Officer uniform allowance per CBA (\$300 per officer) | 6,000.00 |
| Unanticipated uniform replacement costs               | 6,000.00 |

10. **UPDATE:** 110-00-52200-000-000 – Fire Administration – The City of Pewaukee has not yet finalized its 2024 Fire-EMS budget; however, staff was provided with a preliminary budget of \$6,530,344 for operations and \$865,763 for capital for a total of \$7,496,107 for 2024 at this time. The 2024 cost for Fire/EMS services is based on the Village’s percentage of the call volume for 2022 which is 33.35% (most recent complete year). The agreement with the City provides that the Village will be charged 90% of the full cost of the Village’s share of the expenses. Based on this calculation, staff is estimating a 2024 Village cost of \$2,219,639.
11. 110-00-52400-000-100 - The line item for Building Inspection Contract is based the existing contract with the City of Pewaukee which includes a \$1,273/month flat fee for 2024 (increase of 2% over 2023 per contract), and sharing revenue on a 65/35 basis. The combination of \$1,273/month and 65% of the estimated revenue is \$99,131. The balance of \$2,359 is for code enforcement activities and building permit software maintenance.

**PUBLIC WORKS**

**(Accounts 110-00-53100-000-110 thru 110-00-53680-000-000)**

Explanation

The Public Works Department provides services related to street maintenance and construction projects, water, sewer, stormwater, engineering services, as well as the contract for refuse and recycling. Day to day operations of the department are overseen by the Director of Public Works/ Engineer. The budgets related to the Water Utility, Sanitary Sewer Utility, Stormwater Utility, and Transportation Utility are outside of the General Fund Budget.

Public Works Department staffing currently consists of the following (not including seasonal):

- Director of Public Works/Engineer
- Public Works Operations Supervisor
- Equipment Operator – 4

General Laborer/Building Maintenance  
Utility Supervisor (water and sewer utilities)  
Utility Leadman (water and sewer utilities)  
Utility Operators – 3 (water and sewer utilities)  
Mechanic

The wages for the Public Works Department are generally allocated as follows (not including seasonal):

General Fund Public – 5 FTE  
Water Utility – 2.75 FTE  
Sanitary Sewer Utility – 2.75 FTE  
Storm Water Utility – 0.7 FTE  
Transportation Utility – 1.6 FTE  
Cemetery – 0.2 FTE

Account 110-00-53100-000-140 Detail (Engineer/Administration Expenses):

|                            |            |
|----------------------------|------------|
| WCPWA/APWA/WAA memberships | \$550.00   |
| Seminars                   | \$1,500.00 |
| Office Supplies            | \$350.00   |
| Computer Hardware/Software | \$600.00   |
| Postage                    | \$150.00   |
| Recognition                | \$250.00   |
| Digital Communications     | \$500.00   |
| Fire/EMS Fees              | \$1.00     |

Account 110-00-53310-000-311 Detail (Garage Expenses):

|             |             |
|-------------|-------------|
| Natural Gas | \$16,000.00 |
|-------------|-------------|

---

|   |             |
|---|-------------|
| Utilities Other                             | \$7,000.00  |
| Telephone                                   | \$2,000.00  |
| Electric                                    | \$15,000.00 |
| Janitor/Restroom Supplies                   | \$2,000.00  |
| Safety Equipment Consumables                | \$800.00    |
| Emergency Food                              | \$200.00    |
| Maintenance - Building                      | \$7,000.00  |
| Contracted Services - Training              | \$3,500.00  |
| Uniforms                                    | \$2,800.00  |
| Employee Reimbursements - Shoes and Glasses | \$1,500.00  |
| Employee CDL Testing                        | \$1,000.00  |
| Mobile Phones                               | \$1,000.00  |
| CDL Reimbursements                          | \$500.00    |

Account 110-00-53330-000-310 Detail (Equipment Maintenance/General Operation):

|                          |             |
|--------------------------|-------------|
| service and parts        | \$30,000.00 |
| Fuel                     | \$30,000.00 |
| Misc Tools and Equipment | \$3,000.00  |
| Tires                    | \$5,000.00  |

Bucket Truck Safety Insp \$1.00

Account 110-00-53340-000-310 Detail (Snow, Ice Control, General Ops):

De-Icing materials 77.75/ton 650+150 \$63,000.00

Plow Wearables \$1,500.00

Account 110-00-53420-000-310 Detail (Street Lighting):

|  |           |
|--|-----------|
| electricity  | 65,000.00 |
| misc repairs & maint                               | 5,000.00  |
| street lighting/traffic signal contracted services | 5,000.00  |
| flag & decoration repairs                          | 500.00    |

**HEALTH AND HUMAN SERVICES**  
**(Account 110-00-54910-000-100)**

Explanation

This account (110-00-54910-000-100) reflects the annual contract for animal control services with HAWS.

**CULTURE, RECREATION and URBAN FORESTRY & DEVELOPMENT**  
**(Account 110-00-55110-000-320 thru 110-00-56600-000-000)**

Explanation

This section reflects the Village's contribution to the Pewaukee Public Library, the Village's share of the Joint Park & Recreation Department which is a joint service with the City of Pewaukee, expenses related to the Village's urban forestry efforts, and the Village's contribution to the Waukesha County Center for Growth for economic development assistance efforts. The Pewaukee Public Library is a joint library with the City of Pewaukee with the Joint Library Board having statutory oversight over the budget and operation of the Joint Library.

12. 110-00-55110-000-320 - Attached for your review please find a copy of the proposed library budget as submitted by the Joint Library Board. The proposed budget request of \$262,534 represents a decrease of \$210 from the Village's 2023 contribution \$262,744. As a reminder, the Joint Library Agreement between the City and Village outlines that the funding for the Joint Library is based upon the percentage of equalized value between the two communities. Additionally, the Village must provide funding to the library at a minimum of the three prior years' average which is reflected in the proposed 2024 budget. The Maintenance of Effort amount for the Village is \$262,534 based on the current three-year average.

13. **UPDATE:** 110-00-55200-000-000 and 110-00-55300-000-100 – The updated Parks budget amount is \$194,002 which is a decrease from the original estimate of \$196,517. The updated Recreation budget amount is \$241,765 which is a decrease from the original estimate of \$250,094.
14. 110-00-56600-000-000 Urban Forestry & Development – This account includes expenses related to maintaining the Village’s urban forest including contracted arborist and forestry services as needed, training, forestry waste disposal, and the Village’s contribution to the Waukesha County Center for Growth as a municipal partner.

|   |            |
|---|------------|
| Arborist Services                         | \$2,000.00 |
| Certified Arborist Training               | \$750.00   |
| Forestry Waste Disposal                   | \$3,000.00 |
| Contracted Forestry Services              | \$5,000.00 |
| Waukesha County Center for Growth Payment | \$5,052.00 |

**CAPITAL OUTLAY**  
**(Accounts 110-00-57210-000-000 thru 110-00-57620-000-000)**

Explanation

This section reflects small scale capital equipment and/or vehicles that are funded through the General Fund budget versus capital borrowing.

15. **UPDATE:** 110-00-57210-000-000 – Police Outlay – The following is a review of the capital outlay items requested by the Police Department and the items included in the draft budget for Village Board review. Staff will be looking at the use of Infrastructure Funds for the purchase of the squad car as well as looking at some of the other items being purchased in 2023 to reduce the projected 2024 General Fund shortfall as directed by the Village Board at its September 19<sup>th</sup> meeting.

|   |             |
|---|-------------|
| Squad Car Replacement - 636                           | \$58,350.00 |
| Squad Rifle Replacement (3)                           | \$7,000.00  |
| Building #2/552 Hickory St. Security Camera/Equipment | \$7,951.00  |
| Computer Server Replacement                           | \$15,398.00 |
| Flock Cameras Payment (5 cameras)                     | \$15,000.00 |



|  |              |
|--|--------------|
| Bullet Resistant Vest Replacements (3) | \$3,402.00   |
| Total:                                 | \$107,101.00 |

16. 110-00-57327-000-000 – DPW Equipment Outlay – The following equipment items were previously included in the Capital Projects Fund for financing by use of fund balance and/or debt service. Staff is proposing to move these items to the General Fund and pay for these items on a cash basis thereby eliminating the need for use of fund balance and/or debt service. The LED luminaire replacement would reduce ongoing electrical expenses.

|   |              |
|---|--------------|
| 2004 Aquarius Weed Harvester 9' factory rehab & repower | \$110,000.00 |
| 2009 Aquarius Weed Harvester 5' factory rehab & repower | \$115,000.00 |
| Replacement for 2010 Case 420 Skid Steer Loader         | \$75,000.00  |
| Replacement for 2017 Excel Hustler 54" Mower            | \$15,000.00  |
| Replacement for 1992 Redi-Haul Trailer                  | \$15,000.00  |
| W. Wis. Avenue LED Luminaire Replacement                | \$142,500.00 |
| Total:  | \$472,500.00 |

17. 110-00-57620-000-000 - Joint Park & Recreation capital purchases – This account represents the continuation of a Joint Park & Recreation equipment replacement fund which provides for future level levy requirements for the replacement of shared equipment by each community. The contribution toward this fund is proposed to decrease by \$2,445 for 2024 (2023 contribution is being made from ARPA funds). A copy of the proposed replacement schedule is attached.

**B. CAPITAL PROJECTS FUND**

**UPDATE:**

**Capital Projects Fund (200):**

Attached for your review please find a copy of the draft Capital Projects Fund budget. The proposed items in this fund include road projects, Public Works equipment replacement; and park improvements to be presented at a future date once Park Improvement Fund amounts are known after the 2023 audit is completed and the 2023 year-end balance for these funds are determined. (as noted by Nick Phalin at the 9/19/23 meeting). Several of the items previously listed in this section have been moved to General Fund DPW Equipment Outlay (Item 16 above) for Village Board consideration of funding the items on a cash basis within the General Fund.

Based on discussion at the last Village Board meeting, the proposed DPW Ford Explorer purchase for \$30,000 was removed with the anticipation of transferring the squad car proposed for replacement next year to the Public Works Department.

Account 200-00-53300-00-100 - Annual Road Program:

|   |                     |
|---|---------------------|
| Orchard Avenue/Orchard Alley - pulverize, pave, curb & gutter | \$213,840.00        |
| W. Wisconsin Avenue - full depth                              | \$397,980.00        |
| Park Hill Drive - Lakeview Ct. to High Street                 | \$279,180.00        |
| High Street - Pulverize & Pave 300' from Cheshire             | \$47,520.00         |
| <b>TOTAL</b>  | <b>\$938,520.00</b> |

Account 200-00-55200-000-000 - Park Improvements: Projects and amount TBD as noted above.

Account 200-00-57324-002-000 - Highway Department Equipment

|  |                     |
|--|---------------------|
| New Tandem Axle Dump/belly plow/anti-icing               | \$250,000.00        |
| Replacement for 1997 Massey Ferguson Tractor/Flail Mower | \$175,000.00        |
| <b>TOTAL</b>   | <b>\$425,000.00</b> |

**C. DEBT SERVICE FUND**

The total for debt service payments (principal and interest) for the debt service fund (not including water, sanitary sewer or other utilities) for 2024 is \$1,185,005. This represents a \$139,084 decrease from 2023. The levy requirement for the debt is \$1,185,005. A copy of the current debt service schedule was previously provided for your reference.

**TID 2 and TID 3 (450 & 455):**

**UPDATE:**

The TID #2 and TID #3 budgets reflect anticipated TID revenues and projected expenses related to administrative and debt service related expenses. Current projections on property tax collections estimate that revenue from tax collections will cover projected expenses.

**Water Utility (600):**

**UPDATE:**

The proposed budget includes estimated costs for the 2024 portion of the Ruekert/Mielke (R/M) consulting agreement for the Well #2 (rehabilitation of existing well) and Well #4 (HMO treatment design) work of which costs are included in the Outside Services – Engineering (600-00-50923-002-000) and Outside Services – Consulting (600-00-50923-003-000). The Outlay Projects, listed below (Account 600-00-50931-000-000 Outlay Projects), are proposed for funding by borrowing. The Village will need to proceed with a rate case application with the PSC during 2024 due to the cost of the proposed/planned projects in 2024. The estimated cost from Baker Tilly to assist with the

rate case application is \$12,000, the amount is included in the Outside Services – Consulting line item. The Water Utility, as of 12/31/22, had cash and investments of \$916,831. The projected year-end budget anticipates, at this time, revenues exceeding expenditures by \$84,979. As previously referenced, a borrowing will be needed to fund the proposed Water Utility projects. Staff has revised the estimated cost for the Well #4 HMO project based on current estimates and to include an estimated amount for construction services work. Account number 600-00-50630-004-000, Water Treatment – Material, has been revised to reflect an estimated cost for PFAS Treatment for Well #6; Account number 600-00-50923-003-000, Outside Services – Consulting, has been updated to reflect the professional service agreement with R/M and Account number 600-00-50931-001-000 – Outlay Projects, has been updated to reflect the Well #2 packer maintenance agreement.

Account 600-00-50931-001-000 Outlay Projects:

|  |                    |
|--|--------------------|
| Well #3 Standpipe Rehabilitation                       | \$475,200.00       |
| Quinlan Tower Rehabilitation                           | \$480,000.00       |
| Orchard Avenue Watermain Loop                          | \$201,960.00       |
| Park Hill Drive limited watermain replacement          | \$201,960.00       |
| HMO Treatment System for Well #4/Construction Services | \$3,398,790.00     |
| Well #2 Maintenance Project - Packer Maintenance       | \$240,000.00       |
| <b>Total</b>   | <b>\$4,997,910</b> |

**Storm Water Utility (650):**

**UPDATE:**

The 2023 projected year-end Storm Water Utility budget estimates \$470,871 in revenues (including the use of borrowed funds for capital projects) and \$431,713 in expenses (including \$155,000 budgeted for the Utility’s share of road construction projects). The projected year-end budget currently estimates \$39,157 in revenues over expenses. The 2024 Storm Water Utility budget projects \$319,500 in revenues and \$285,452 in expenses. The 2022 year-end audit indicated that the Storm Water Utility had a negative balance of \$10,213 in reserves (owing the General Fund \$26,064). Based on the current projected year-end balance the Storm Water Utility should end 2023 in a positive cash position after accounting for the amount owed to the General Fund.

Staff, at the request of the Village Board, presented two options for a quarterly rate adjustment for the Storm Water Utility – a \$0.50 per quarter increase in the rate (from \$21.00 to \$21.50) which would generate an estimated additional \$7,770 in income and an increase of \$1.00 per quarter would generate an estimated additional \$15,500 in income. At the November 7<sup>th</sup> Village Board meeting, the Village Board suggested looking at a slightly larger increase to buildup Storm Water Utility reserves starting in 2024 and holding off on any adjustment for 2025 in anticipation of a Water Utility rate increase given necessary projects occurring in 2023. Included on the Village Board agenda is a resolution to adjust the Storm Water Utility quarterly rate by \$2.00 per quarter. The 2024 projected budget does currently show a projected surplus of \$34,000; however, project year 2027 currently projects \$374,000 in estimated expenses for the Storm Water Utility related to the planned reconstruction of Prospect Avenue from Main Street to Maple Avenue. Building cash reserves in the Storm Water Utility would reduce the amount potentially needed for debt financing for the Prospect Avenue project.

The Capital Outlay projects for the Utility are shown below:  
 Account 650-00-57325-000-000 - Outlay Projects:

|                                   |             |
|-----------------------------------|-------------|
| CIP Construction - Orchard Avenue | \$36,000.00 |
|-----------------------------------|-------------|

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**Transportation Utility (675):**

**UPDATE:**

The projected 2023 year-end budget estimates revenues over expenses by \$79,181. The 2024 draft budget estimates revenues needed of \$412,000 and projected expenses of \$379,459. The principal reason for the projected year-end surplus is that the planned crack sealing project was not completed. Based on the proposed budget, the Utility will not need a rate adjustment for base rate or per trip rate. The current rates are: Base Charge – \$43.22 and the Per Trip Charge – \$2.23. This equates to an annual cost of \$64.28 for a single-family home.

Account 675-00-53310-100-310 - Street Maintenance/General Ops:

|  |             |
|--|-------------|
| Asphalt Street Repair                        | \$12,000.00 |
| Gravel                                       | \$1,000.00  |
| Crack Seal Material/Contracted Crack Sealing | \$42,500.00 |
| Misc Supplies                                | \$1,800.00  |

Account 675-00-53470-000-310 - Traffic Control:

|                                     |            |
|-------------------------------------|------------|
| Traffic Signs                       | \$3,000.00 |
| Sign Posts                          | \$800.00   |
| Traffic Paint                       | \$4,000.00 |
| Blockades, flashers, batteries      | \$750.00   |
| Contracted Services - Line Striping | \$3,500.00 |

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**Sanitary Sewer Utility (700):**

**UPDATE:**

The following are the planned Outlay Projects proposed for 2024. The fuel tank replaces an aged tank of which the casing has been repaired but is currently in a state of needed replacement. The fuel tank supplies the back-up generator for the main lift station which transfers all flow to the Brookfield Treatment Plant (this would be a shared expense with the City of Pewaukee). Staff proposes the use of reserves for the diesel tank and bar screen engineering services (shared expenses) and borrowing for the Kopmeier Drive lift station project. Reserves can also be looked at related to the funding of prospective Treatment Plant capital costs when known. The Sanitary Sewer Utility, as of 12/31/22, had cash and investments of \$2,835,056. The projected year-end budget anticipates, at this time, expenditures exceeding revenues by \$21,136.

|  |              |
|--|--------------|
| Replacement Diesel Fuel Tank Lift #1                                   | \$60,000.00  |
| Kopmeier Drive Lift Station Replacement                                | \$640,000.00 |
| Lift Station #1 Bar Screen Replacement - Engineering Services Estimate | \$50,000.00  |
| Treatment Plant (estimate)   | \$95,040.00  |
| Total:   | \$845,040.00 |

**Cemetery Fund (800):**

**UPDATE:**

Attached for your review and information please find a copy of the draft Cemetery Fund budget. The Cemetery Fund is a self-supporting fund. The fund had a fund balance of \$97,276 at 12/31/22 (audit amount). The projected year-end budget estimates revenues over expenditures of approximately \$18,000. The proposed budget for 2024 estimates revenues of \$28,000 and expenditures of \$38,800. Please note that the expenditure was increased based on the Village Board’s decision to move forward to create a cremains only section within the cemetery in 2024.

**D. DISCUSSION ITEMS**

Discussion items related to the draft budget after presentations by all Department Heads include the financing of capital outlay items using ARPA funds.

**E. REVIEW OF FUND BALANCE**

The Village had an assigned fund balance of \$1,209,799 for infrastructure/capital equipment use as of 12/31/22. Of this amount, \$300,000 has been allocated for the purchase of an aerial bucket truck (anticipated delivery date of 1/31/25) and approximately \$140,000 for design/construction of a new sanitary sewer lateral for Kiwanis Village Park leaving a projected balance of \$770,799 for 12/31/23.

**ACTION REQUESTED**

The action requested of the Village Board is to review the attached information and take action on the adoption of the various budgets.

Attachments

C: Clerk, Police Chief, Treasurer, Park & Recreation Director, Library Director,



GeneralLedgerPeriod.GLPeriod 24 AND [Report].AccountNumber {StartsWith}110

| Acct#                | Title                          | Budget               | Projected  | Current Actual | Current Budget | PY Actual  | PY Budget  |
|----------------------|--------------------------------|----------------------|--|----------------|----------------|------------|------------|
| 110-00-44210-000-000 | MISCELLANEOUS LICENSES         | 16,000.00            | 28,000.00  | 28,087.87      | 14,000.00      | 24,124.06  | 10,000.00  |
|                      | <u>Description</u>             | <u>Amount</u>        |  |                |                |            |            |
|                      | RIGHT-OF-WAY PERMITS           | 7000.00              |  |                |                |            |            |
|                      | SIGN PERMITS                   | 2000.00              |  |                |                |            |            |
|                      | COIN MACHINE                   | 2000.00              |  |                |                |            |            |
|                      | AMUSEMENT                      | 500.00               |  |                |                |            |            |
|                      | FOOD VENDOR                    | 280.00               |  |                |                |            |            |
|                      | OTHERS                         | 4220.00              |  |                |                |            |            |
| 110-00-44220-000-000 | DOG LICENSES                   | 4,000.00             | 5,405.00   | 5,405.00       | 4,200.00       | 6,387.37   | 4,000.00   |
|                      | <u>UserName</u>                | <u>Date</u>          | <u>Comments</u>  |                |                |            |            |
|                      | Casandra Smith                 | 7/10/2023 3:49:29 PM | DOG LIC COUNTY FEES NOW IN AS AN EXP - NOT TAKEN<br>OUT OF REVENUE |                |                |            |            |
| 110-00-44240-000-000 | YARD WASTE PERMIT FEE          | 15,000.00            | 17,610.00  | 17,670.00      | 15,000.00      | 15,765.00  | 16,000.00  |
|                      | <u>Description</u>             | <u>Amount</u>        |  |                |                |            |            |
|                      | 500 permits @ \$30             | 15000.00             |  |                |                |            |            |
| 110-00-44260-000-000 | WEIGHTS & MEASURES             | 2,800.00             | 2,800.00   | .00            | .00            | 2,800.00   | .00        |
| 110-00-44280-000-000 | NOTARY FEES                    | 75.00                | 200.00   | 195.00         | .00            | .00        | .00        |
| 110-00-44300-000-000 | BLDG. PERMIT & INSPECT. FEES   | 64,000.00            | 130,000.00   | 125,902.37     | 64,000.00      | 114,818.81 | 64,000.00  |
| 110-00-44300-000-110 | HVAC PERMIT FEES               | 14,000.00            | 15,500.00  | 15,370.30      | 14,000.00      | 19,169.15  | 14,000.00  |
| 110-00-44300-000-120 | ELECTRICAL PERMIT FEES         | 24,000.00            | 38,000.00  | 37,235.52      | 24,000.00      | 33,120.81  | 24,000.00  |
| 110-00-44300-000-130 | PLUMBING PERMIT FEES           | 27,000.00            | 41,000.00  | 40,459.00      | 27,000.00      | 30,151.00  | 27,000.00  |
| 110-00-44300-000-150 | OCCUPANCY PERMITS              | .00                  | .00  | .00            | .00            | .00        | 200.00     |
| 110-00-44400-000-150 | ZONING PERMITS AND FEES        | 3,000.00             | 5,000.00   | 4,875.00       | 2,000.00       | 4,700.00   | 1,000.00   |
| 110-00-44900-000-000 | REGULAT. FEES & PARKING PERMIT | 10,000.00            | 12,000.00  | 8,974.97       | 12,000.00      | 10,596.78  | 12,000.00  |
| 110-00-44900-000-100 | CABLE FRANCHISE FEES/STATE AID | 40,000.00            | 49,000.00  | 40,271.90      | 57,000.00      | 40,201.94  | 57,000.00  |
| 110-00-45100-000-000 | LAW & ORDINANCE VIOLATIONS     | 125,000.00           | 135,000.00   | 135,112.35     | 150,000.00     | 120,181.03 | 150,000.00 |
| 110-00-45120-000-000 | PARKING TICKET FINES           | 20,000.00            | 20,000.00  | 17,541.32      | 30,000.00      | 26,028.00  | 40,000.00  |
| 110-00-46100-000-000 | SALE OF SUPPLIES, COPIES       | 50.00                | 180.00   | 170.28         | 50.00          | 123.31     | 40.00      |
| 110-00-46210-000-000 | MISCELLANEOUS POLICE REVENUES  | 5,000.00             | 6,000.00   | 4,465.07       | 6,000.00       | 12,845.10  | 4,000.00   |

GeneralLedgerPeriod.GLPeriod 24 AND [Report].AccountNumber {StartsWith}110

| Acct#                | Title                          | Budget              | Projected           | Current Actual      | Current Budget      | PY Actual           | PY Budget           |
|----------------------|--------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| 110-00-46210-000-101 | PUBLIC CHGS FOR SERV/POLICE    | 8,000.00            | 8,000.00            | 5,732.72            | 10,000.00           | 3,312.74            | 10,000.00           |
| 110-00-46210-000-102 | FIRE & EMS FEE                 | 1,797,123.00        | .00                 | .00                 | .00                 | .00                 | .00                 |
| 110-00-46230-000-000 | AMBULANCE                      | 302,716.00          | 350,000.00          | 331,716.51          | 300,000.00          | 317,355.08          | 300,000.00          |
| 110-00-46420-000-000 | REFUSE COLLECTION              | 306,000.00          | 309,000.00          | 308,323.86          | 306,000.00          | 282,636.27          | 304,248.00          |
| 110-00-46720-000-000 | PARK RESERVATION REVENUES      | 6,000.00            | 9,000.00            | 8,920.00            | 6,000.00            | 9,396.02            | 6,000.00            |
| 110-00-46750-000-000 | RECREATION REVENUES            | 118,300.00          | 139,000.00          | 138,553.89          | 95,508.00           | 121,040.15          | 84,535.00           |
| 110-00-46900-000-000 | SPECIAL ASSESSMENT LETTERS     | 6,000.00            | 6,200.00            | 6,100.00            | 4,800.00            | 7,100.00            | 3,000.00            |
|                      | <u>Description</u>             | <u>Amount</u>       |                     |                     |                     |                     |                     |
|                      | 150*\$40                       | 6000.00             |                     |                     |                     |                     |                     |
| 110-00-47321-000-000 | LAW ENFORCE/WCTC SECURITY      | 275,000.00          | 263,486.00          | 215,394.76          | 263,486.01          | 252,312.06          | 252,502.00          |
| 110-00-47321-000-100 | LAW ENFORCE/PSD SECURITY       | 240,000.00          | 231,586.00          | 190,878.62          | 231,586.00          | 98,435.65           | 98,412.00           |
| 110-00-47323-000-000 | FIRE DEPT TANK INSP/SPNKLR REV | 1,000.00            | 5,260.00            | 5,260.00            | .00                 | .00                 | 3,500.00            |
| 110-00-47323-000-100 | FIRE INSPECTION FEES           | 77,300.00           | 83,998.00           | 83,998.32           | 77,300.00           | 77,272.07           | 74,500.00           |
| 110-00-48110-000-000 | INTEREST INCOME-SWP LGIP & R/E | 175,000.00          | 382,000.00          | 337,050.79          | 60,000.00           | 174,024.53          | 20,000.00           |
| 110-00-48200-000-100 | FISCAL AGENT FEES/LIBRARY      | 23,319.00           | 19,992.00           | 19,992.00           | 19,992.00           | 21,094.00           | 21,094.00           |
| 110-00-48200-000-200 | WATER/SEWER RENTAL, OFFICE SPC | 7,100.00            | 6,150.00            | 6,150.00            | 7,100.00            | 14,200.00           | 7,100.00            |
| 110-00-48301-000-000 | SALE, PD EQUIPMENT & PROPERTY  | 8,000.00            | 16,000.00           | 4,800.00            | 16,000.00           | 1,566.50            | 16,000.00           |
| 110-00-48309-000-000 | SALE OTHER EQUIP. & PROPERTY   | .00                 | 9,017.00            | 9,017.00            | .00                 | 12,105.00           | .00                 |
| 110-00-48500-000-100 | MISCELLANEOUS REVENUES         | 5,000.00            | 10,300.00           | 6,252.51            | 5,000.00            | 63,214.66           | 5,000.00            |
| 110-00-48500-000-200 | PD SEIZED FUNDS/STATE          | .00                 | 4,168.00            | 4,167.54            | .00                 | 7,789.88            | .00                 |
| 110-00-49200-000-000 | TRANSFERS FROM OTHER FUNDS     | 130,420.00          | 130,420.00          | 130,420.00          | 130,420.00          | 130,420.00          | 158,299.00          |
| 110-00-49300-000-000 | USE OF FUND BALANCE            | .00                 | .00                 | .00                 | .00                 | .00                 | .00                 |
| <b>Account Type</b>  | <b>Revenue</b>                 | <b>8,551,789.00</b> | <b>7,604,981.69</b> | <b>7,232,016.52</b> | <b>7,052,169.83</b> | <b>7,105,292.61</b> | <b>6,964,752.05</b> |
| 110-00-51100-000-000 | VILLAGE BOARD                  | 29,300.00           | 29,300.00           | 24,042.72           | 29,300.00           | 29,943.57           | 32,070.00           |
| 110-00-51100-000-130 | VILLAGE BOARD FRINGE BENEFITS  | 2,203.00            | 2,203.00            | 1,836.30            | 2,203.00            | 1,469.04            | .00                 |
| 110-00-51120-000-000 | PLAN COMMISSION                | 11,436.00           | 13,000.00           | 10,886.34           | 11,244.00           | 14,083.93           | 11,340.00           |



GeneralLedgerPeriod.GLPeriod 24 AND [Report].AccountNumber {StartsWith}110

| Acct#                | Title                                       | Budget        | Projected  | Current Actual | Current Budget | PY Actual  | PY Budget  |
|----------------------|---|---------------|------------|----------------|----------------|------------|------------|
|                      | <u>Description</u>                          | <u>Amount</u> |            |                |                |            |            |
|                      | Planner Estimated PC attendance             | 1404.00       |            |                |                |            |            |
|                      | Consulting Engineer Est PC Attendance       | 4032.00       |            |                |                |            |            |
|                      | GIS Mapping/Land Use Layer                  | 1000.00       |            |                |                |            |            |
|                      | Misc Planner work - code revisions/projects | 5000.00       |            |                |                |            |            |
| 110-00-51120-000-100 | PLANNING/ENG CONSULTING SERV                | .00           | .00        | .00            | .00            | .00        | .00        |
| 110-00-51200-000-110 | MUNICIPAL JUDGE SALARY                      | 35,416.00     | 34,733.00  | 31,170.09      | 34,733.00      | 34,125.12  | 33,747.00  |
| 110-00-51200-000-130 | MUNICIPAL JUDGES BENEFITS                   | 9,983.00      | 9,160.00   | 7,883.91       | 9,160.00       | 5,768.75   | .00        |
| 110-00-51200-000-140 | MUNICIPAL JUDGES EXPENSES                   | 17,719.50     | 18,509.00  | 13,448.64      | 18,509.50      | 17,404.71  | 25,525.00  |
|                      | <u>Description</u>                          | <u>Amount</u> |            |                |                |            |            |
|                      | SUPPORT FEES                                | 4059.00       |            |                |                |            |            |
|                      | TIPSS DOT INTERFACE                         | 465.00        |            |                |                |            |            |
|                      | TIPSS TRACS/COURT                           | 874.00        |            |                |                |            |            |
|                      | TIPSS TAX INTERCEPT                         | 1305.00       |            |                |                |            |            |
|                      | TIPSS CASH REGISTER SUPPORT                 | 636.50        |            |                |                |            |            |
|                      | POSTAGE                                     | 1200.00       |            |                |                |            |            |
|                      | ZOOM  | 180.00        |            |                |                |            |            |
|                      | NEW REVISED STATIONARY                      | 400.00        |            |                |                |            |            |
|                      | OFFICE SUPPLIES                             | 1250.00       |            |                |                |            |            |
|                      | PRISONER MAINTENANCE                        | 2500.00       |            |                |                |            |            |
|                      | SERVICE WITNESS FEES                        | 400.00        |            |                |                |            |            |
|                      | PROFESSIONAL FEES                           | 850.00        |            |                |                |            |            |
|                      | MEETINGS/TRAINING/SEMINARS                  | 3600.00       |            |                |                |            |            |
| 110-00-51300-000-000 | LEGAL COUNSEL-VILLAGE ATTORNEY              | 59,000.00     | 58,000.00  | 43,923.00      | 58,000.00      | 62,013.00  | 58,000.00  |
| 110-00-51300-000-110 | MUNICIPAL COURT ATTORNEY EXP                | 18,000.00     | 24,000.00  | 19,925.40      | 15,000.00      | 16,312.95  | 15,000.00  |
| 110-00-51300-000-140 | EXPENSES - RECODIFICATION                   | 5,210.00      | 4,000.00   | 3,262.99       | 6,000.00       | 4,455.07   | 6,100.00   |
| 110-00-51320-000-000 | LABOR ATTORNEY                              | 5,000.00      | 18,000.00  | 12,566.50      | 10,000.00      | 15,237.50  | 10,000.00  |
| 110-00-51400-000-110 | VILLAGE ADMINISTRATOR SALARY                | 96,113.00     | 93,316.00  | 78,975.56      | 88,700.00      | 88,030.46  | 84,631.00  |
| 110-00-51400-000-130 | VILL. ADMIN. FRINGE BENEFITS                | 35,234.00     | 31,653.00  | 26,952.16      | 30,986.00      | 29,910.89  | 29,944.00  |
| 110-00-51400-000-140 | ADMINISTRATOR EXPENSES                      | 3,654.00      | 3,000.00   | 1,473.08       | 3,654.00       | 2,577.85   | 3,604.00   |
| 110-00-51420-000-110 | CLERK OFFICE/SALARY & WAGES                 | 140,225.00    | 142,452.00 | 124,081.99     | 142,452.00     | 128,302.20 | 128,594.00 |
| 110-00-51420-000-130 | CLERK OFFICE FRINGE BENEFITS                | 41,933.00     | 22,924.00  | 19,448.58      | 22,924.00      | 24,224.57  | 44,171.00  |

GeneralLedgerPeriod.GLPeriod 24 AND [Report].AccountNumber {StartsWith}110

| Acct#                | Title   | Budget               | Projected                       | Current Actual | Current Budget | PY Actual | PY Budget |
|----------------------|---|----------------------|---------------------------------|----------------|----------------|-----------|-----------|
| 110-00-51420-000-140 | CLERKS OFFICE EXPENSES                        | 38,953.00            | 27,335.00                       | 15,359.40      | 27,335.00      | 25,405.03 | 31,665.00 |
|                      | <u>Description</u>                            | <u>Amount</u>        |                                 |                |                |           |           |
|                      | Office Supplies                               | 4200.00              |                                 |                |                |           |           |
|                      | Envelopes                                     | 900.00               |                                 |                |                |           |           |
|                      | Monthly IT endpoint detection support         | 4177.00              |                                 |                |                |           |           |
|                      | Postage                                       | 3540.00              |                                 |                |                |           |           |
|                      | Records Checks (Operators Licenses/new hires) | 2800.00              |                                 |                |                |           |           |
|                      | Cell Phone KAYLA                              | 360.00               |                                 |                |                |           |           |
|                      | Mileage Reimbursement                         | 500.00               |                                 |                |                |           |           |
|                      | Professional Memberships                      | 600.00               |                                 |                |                |           |           |
|                      | Professional Training                         | 5085.00              |                                 |                |                |           |           |
|                      | CIVIC   | 7065.00              |                                 |                |                |           |           |
|                      | COMPUTER PURCHASES                            | 4000.00              |                                 |                |                |           |           |
|                      | LICENSE MANAGER                               | 300.00               |                                 |                |                |           |           |
|                      | WEBSITE HOSTING                               | 975.00               |                                 |                |                |           |           |
|                      | SUBSCRIPTIONS/NOTARY                          | 100.00               |                                 |                |                |           |           |
|                      | LEAGUE OF MUNI                                | 4351.00              |                                 |                |                |           |           |
| 110-00-51440-000-000 | ELECTIONS                                     | 32,681.00            | 15,000.00                       | 12,841.31      | 16,500.00      | 20,852.60 | 31,396.00 |
|                      | <u>Description</u>                            | <u>Amount</u>        |                                 |                |                |           |           |
|                      | POSTAGE - MAILING AB BALLOTS                  | 9625.00              |                                 |                |                |           |           |
|                      | ENVELOPES                                     | 3759.00              |                                 |                |                |           |           |
|                      | SOFTWARE MAINT                                | 1250.00              |                                 |                |                |           |           |
|                      | FOOD/MILEAGE                                  | 400.00               |                                 |                |                |           |           |
|                      | PUBLICATIONS                                  | 530.00               |                                 |                |                |           |           |
|                      | BALLOT COST - SPRING ELECTION                 | 300.00               |                                 |                |                |           |           |
|                      | CELL PHONE - CLERK                            | 360.00               |                                 |                |                |           |           |
|                      | MISC SUPPLIES                                 | 1000.00              |                                 |                |                |           |           |
|                      | WAGES   | 15457.00             |                                 |                |                |           |           |
|                      | <u>UserName</u>                               | <u>Date</u>          | <u>Comments</u>                 |                |                |           |           |
|                      | Casandra Smith                                | 7/10/2023 3:50:06 PM | SUPPLIES AND ENVELOPES ON ORDER |                |                |           |           |
| 110-00-51440-000-130 | ELECTIONS - BENEFITS                          | 600.00               | 232.00                          | 231.26         | 300.00         | 1,501.93  | .00       |
| 110-00-51450-000-000 | PAYROLL EXPENSES/DIVERSIFIED                  | 2,400.00             | 1,900.00                        | 1,653.11       | .00            | .00       | .00       |
| 110-00-51460-000-000 | COPY MACHINE                                  | 2,000.00             | 2,000.00                        | 1,750.79       | 2,300.00       | 2,046.43  | 2,500.00  |
| 110-00-51470-000-000 | PUBLICATION EXPENSES                          | 2,000.00             | 2,200.00                        | 2,310.13       | 2,000.00       | 2,128.56  | 3,000.00  |
| 110-00-51510-000-000 | AUDIT COSTS                                   | 37,000.00            | .00                             | .00            | .00            | 41,551.10 | 38,000.00 |

GeneralLedgerPeriod.GLPeriod 24 AND [Report].AccountNumber {StartsWith}110

| Acct#                | Title                                | Budget               | Projected                                       | Current Actual | Current Budget | PY Actual  | PY Budget  |
|----------------------|--------------------------------------|----------------------|---|----------------|----------------|------------|------------|
| 110-00-51511-000-000 | DATA PROCESSING                      | 18,000.00            | 16,000.00                                       | 15,502.85      | 14,000.00      | 13,413.36  | 14,000.00  |
|                      | <u>Description</u>                   | <u>Amount</u>        |   |                |                |            |            |
|                      | POSTAGE/PRINTING TAX BILLS           | 3000.00              |   |                |                |            |            |
|                      | COUNTY CONTRACT- TAX COLLECTION      | 15000.00             |   |                |                |            |            |
| 110-00-51520-000-000 | ASSESSOR CONTRACT                    | 43,500.00            | .00   | .00            | .00            | 42,500.00  | 42,500.00  |
| 110-00-51520-000-140 | ASSESSOR EXPENSES                    | 2,000.00             | .00   | .00            | 2,000.00       | 1,436.51   | 2,000.00   |
| 110-00-51600-000-310 | VILLAGE HALL MAINTENANCE             | 63,648.00            | 64,200.00                                       | 45,929.62      | 64,200.00      | 57,906.34  | 52,040.00  |
|                      | <u>Description</u>                   | <u>Amount</u>        |   |                |                |            |            |
|                      | WE ENERGIES                          | 35000.00             |   |                |                |            |            |
|                      | DATA COMM                            | 3750.00              |   |                |                |            |            |
|                      | INTERNET                             | 1020.00              |   |                |                |            |            |
|                      | ANNUAL MAINT/SIREN/HVAC/ETC          | 5000.00              |   |                |                |            |            |
|                      | SECURITY SYSTEM                      | 1640.00              |   |                |                |            |            |
|                      | MATS                                 | 588.00               |   |                |                |            |            |
|                      | ELEVATOR INSPECT                     | 150.00               |   |                |                |            |            |
|                      | VH MAINT/BATHROOM SUPPLIES           | 6500.00              |   |                |                |            |            |
|                      | MISC                                 | 10000.00             |   |                |                |            |            |
| 110-00-51612-000-000 | OTHER PROPERTY MAINTENANCE           | 6,000.00             | 2,700.00  | 1,329.58       | 2,700.00       | 1,804.73   | 1,600.00   |
|                      | <u>Description</u>                   | <u>Amount</u>        |   |                |                |            |            |
|                      | STORM/TRANS-VILLAGE PROP             | 6000.00              |   |                |                |            |            |
| 110-00-51938-000-000 | INSURANCE/PROP/LIABILITY/WC          | 170,000.00           | 150,300.00                                      | 150,275.33     | 170,000.00     | 153,338.53 | 165,000.00 |
| 110-00-51939-000-000 | WELLNESS INCENTIVE BENEFIT           | .00                  | .00   | .00            | 200.00         | .00        | 200.00     |
| 110-00-51980-000-000 | GENERAL GOVT. MISC. EXPENSES         | 1,000.00             | 33,000.00                                       | 30,628.54      | 3,150.00       | 21,297.46  | 11,702.00  |
|                      | <u>Description</u>                   | <u>Amount</u>        |   |                |                |            |            |
|                      | TRUNKED RADIO                        | 100.00               |   |                |                |            |            |
|                      | ZOOM/FLAGS/MIS                       | 450.00               |   |                |                |            |            |
|                      | MISC                                 | 450.00               |   |                |                |            |            |
|                      | <u>UserName</u>                      | <u>Date</u>          | <u>Comments</u>                                 |                |                |            |            |
|                      | Cassandra Smith                      | 7/10/2023 3:45:13 PM | T/DELAFIELD PURCHASE OF LIQUOR LICENSE \$30,000 |                |                |            |            |
| 110-00-51990-000-000 | BAD DEBT EXPENSE                     | 4,500.00             | 4,800.00  | .00            | .00            | 4,383.33   | .00        |
|                      | <u>Description</u>                   | <u>Amount</u>        |   |                |                |            |            |
|                      | DELINQ PPT W/O TO COUNTY COLLECTIONS | 4500.00              |   |                |                |            |            |

GeneralLedgerPeriod.GLPeriod 24 AND [Report].AccountNumber {StartsWith}110

| Acct#                | Title   | Budget        | Projected    | Current Actual | Current Budget | PY Actual    | PY Budget    |
|----------------------|---|---------------|--------------|----------------|----------------|--------------|--------------|
| 110-00-51991-000-000 | BANK FEE EXPENSES   | 5,800.00      | 5,600.00     | 3,442.98       | .00            | .00          | .00          |
| 110-00-52100-000-110 | POLICE SALARY & WAGES   | 1,851,679.00  | 1,660,431.00 | 1,389,748.86   | 1,830,315.00   | 1,592,540.22 | 1,682,544.00 |
| 110-00-52100-000-120 | POLICE HOLIDAYS & OVERTIME                                    | 75,000.00     | 75,000.00    | 39,804.67      | 75,000.00      | 30,999.12    | 75,000.00    |
| 110-00-52100-000-130 | POLICE FRINGE BENEFITS  | 803,769.00    | 669,408.00   | 548,234.21     | 711,285.00     | 569,104.46   | 641,740.00   |
| 110-00-52100-000-140 | PUBLIC SAFETY EXPENSES  | 24,061.27     | 6,618.11     | 5,719.11       | 6,618.11       | 21,332.25    | 19,000.00    |
|                      | <u>Description</u>  | <u>Amount</u> |              |                |                |              |              |
|                      | Motorola Maintenance Hand Held Radios                         | 1116.52       |              |                |                |              |              |
|                      | Traf-o-teria parking ticket booklets                          | 1231.00       |              |                |                |              |              |
|                      | Fastsigns parking permit placards and stickers                | 800.00        |              |                |                |              |              |
|                      | Axon taser batteries  | 500.00        |              |                |                |              |              |
|                      | Annual Radar calibration                                      | 600.00        |              |                |                |              |              |
|                      | Squad equipment (road flares, lock out tools, etc.)           | 2500.00       |              |                |                |              |              |
|                      | unanticipated expenditures                                    | 1173.75       |              |                |                |              |              |
|                      | SCIT dues   | 7725.00       |              |                |                |              |              |
|                      | LIVE SCAN   | 2815.00       |              |                |                |              |              |
|                      | Spillman/Flex/RMS   | 5600.00       |              |                |                |              |              |
| 110-00-52100-000-310 | POLICE VEHICLE MAINTENANCE                                    | 40,000.00     | 40,000.00    | 35,025.12      | 40,000.00      | 58,840.12    | 36,000.00    |
| 110-00-52100-000-320 | SPECIAL INVESTIGATIONS  | 13,200.00     | 9,050.00     | 5,218.56       | 9,050.00       | 9,125.04     | 9,600.00     |
|                      | <u>Description</u>  | <u>Amount</u> |              |                |                |              |              |
|                      | Legal blood draws   | 2800.00       |              |                |                |              |              |
|                      | background hiring (H&P, drug test, PEP test, Psych exam etc.) | 2000.00       |              |                |                |              |              |
|                      | MOCIC   | 200.00        |              |                |                |              |              |
|                      | paper shredding   | 700.00        |              |                |                |              |              |
|                      | MIU dues  | 500.00        |              |                |                |              |              |
|                      | evidence processing and supplies                              | 4000.00       |              |                |                |              |              |
|                      | LEXISNEXIS  | 2400.00       |              |                |                |              |              |
|                      | AT&T (ICAC line)  | 600.00        |              |                |                |              |              |
| 110-00-52100-000-321 | DARE FUNDED EXPENSES  | .00           | .00          | .00            | 1,900.00       | 1,164.51     | 1,900.00     |
| 110-00-52100-000-330 | POLICE OFFICE SUPPLIES/IT                                     | 26,942.00     | 25,862.15    | 16,895.33      | 25,862.15      | 29,442.26    | 24,000.00    |
|                      | <u>Description</u>  | <u>Amount</u> |              |                |                |              |              |
|                      | Rhyme copier services   | 3500.00       |              |                |                |              |              |
|                      | Cloud Archiving   | 1700.00       |              |                |                |              |              |
|                      | IT support (TCS, Inc.)  | 10000.00      |              |                |                |              |              |

GeneralLedgerPeriod.GLPeriod 24 AND [Report].AccountNumber {StartsWith}110

| Acct#                | Title  | Budget        | Projected | Current Actual | Current Budget | PY Actual | PY Budget |
|----------------------|--|---------------|-----------|----------------|----------------|-----------|-----------|
|                      | office supplies (paper, pens, pencils, envelopes, etc.)                              | 3000.00       |           |                |                |           |           |
|                      | Dictation Software Bi-annual support fee   | 1980.00       |           |                |                |           |           |
|                      | ALADTEC  | 2623.00       |           |                |                |           |           |
|                      | TIPSS Police   | 4139.00       |           |                |                |           |           |
| 110-00-52100-000-340 | POLICE COMMUNITY RELATIONS   | 4,000.00      | 4,000.00  | 2,049.44       | 4,000.00       | 3,895.15  | 4,000.00  |
| 110-00-52100-000-350 | POLICE TRAINING & SEMINARS   | 13,207.00     | 11,032.00 | 10,584.39      | 11,032.00      | 9,160.63  | 10,000.00 |
|                      | <u>Description</u>   | <u>Amount</u> |           |                |                |           |           |
|                      | Reid Interview and Interrogation (3 officers)  | 1707.00       |           |                |                |           |           |
|                      | 24 hour officer recertification 20 officers  | 2000.00       |           |                |                |           |           |
|                      | Supervisor training (FBI LEEDA, Northwestern Public Safety Center, etc.)             | 4500.00       |           |                |                |           |           |
|                      | LEAP conference (Angie)  | 500.00        |           |                |                |           |           |
|                      | Professional membership dues (FBI, Chief associations etc.)                          | 1500.00       |           |                |                |           |           |
|                      | Continuing education/conferences (Tracs, ICAC, Crime Prevention, SRO school etc.)    | 3000.00       |           |                |                |           |           |
| 110-00-52100-000-360 | POLICE PISTOL TRAINING   | 9,000.00      | 8,500.00  | 8,454.41       | 8,000.00       | 5,644.77  | 6,000.00  |
| 110-00-52100-000-361 | JOINT PISTOL FUNDED EXPENSES   | 2,500.00      | 2,500.00  | 667.09         | 2,500.00       | 1,494.49  | 2,500.00  |
| 110-00-52100-000-370 | LAKE WATER & SNOW PATROL   | 8,700.00      | 9,138.00  | 9,137.84       | 8,560.00       | 8,310.40  | 8,310.00  |
| 110-00-52100-000-380 | POLICE COMMUNICATIONS EXPENSES   | 26,500.00     | 29,500.00 | 28,769.46      | 20,985.80      | 36,746.78 | 32,000.00 |
|                      | <u>Description</u>   | <u>Amount</u> |           |                |                |           |           |
|                      | Unanticipated communication replacement/repairs                                      | 2000.00       |           |                |                |           |           |
|                      | Datacom phone system   | 3600.00       |           |                |                |           |           |
|                      | Charter communications (Internet for squads)   | 900.00        |           |                |                |           |           |
|                      | US cellular (PD cell phones and data and routers)                                    | 6000.00       |           |                |                |           |           |
|                      | county trunk radio services  | 11000.00      |           |                |                |           |           |
|                      | Waukesha County Treasurer (WCC services)   | 3000.00       |           |                |                |           |           |
| 110-00-52100-000-400 | POLICE UNIFORM ALLOWANCE   | 12,000.00     | 15,800.00 | 15,240.04      | 7,600.00       | 18,929.29 | 10,000.00 |
|                      | <u>Description</u>   | <u>Amount</u> |           |                |                |           |           |
|                      | Officer uniform allowance per CBA (\$300 per officer)                                | 6000.00       |           |                |                |           |           |
|                      | Uniform replacement costs (outfitting new hire/repared uniforms/promotional changes) | 6000.00       |           |                |                |           |           |

GeneralLedgerPeriod.GLPeriod 24 AND [Report].AccountNumber {StartsWith}110

| Acct#                | Title                          | Budget        | Projected    | Current Actual | Current Budget | PY Actual    | PY Budget    |
|----------------------|--------------------------------|---------------|--------------|----------------|----------------|--------------|--------------|
| 110-00-52100-000-900 | POLICE- NATIONAL NIGHT OUT     | .00           | .00          | .00            | .00            | .00          | .00          |
| 110-00-52200-000-000 | FIRE ADMINISTRATION            | 2,219,639.00  | 1,625,238.00 | 1,489,801.50   | 1,625,238.00   | 1,577,901.00 | 1,577,901.00 |
| 110-00-52400-000-100 | BUILDING INSPECTION CONTRACT   | 101,490.00    | 155,000.00   | 158,697.54     | 116,129.00     | 144,339.35   | 102,091.00   |
| 110-00-52400-000-140 | BUILDING INSPECTION EXPENSES   | 500.00        | 174.00       | 2,408.00       | .00            | 2,950.00     | 2,800.00     |
| 110-00-53100-000-110 | DPW/ADMINISTRATION SALARIES    | 35,872.00     | 50,907.00    | 39,846.71      | 32,732.00      | 34,187.02    | 31,310.00    |
| 110-00-53100-000-120 | OUTSIDE CONTRACTED ENGINEERING | 10,000.00     | 11,500.00    | 11,042.65      | 10,000.00      | 5,372.30     | 9,900.00     |
|                      | <u>Description</u>             | <u>Amount</u> |              |                |                |              |              |
|                      | GIS MAPPING                    | 6500.00       |              |                |                |              |              |
|                      | GENERAL SERVICES               | 3500.00       |              |                |                |              |              |
| 110-00-53100-000-130 | DPW/ADMINISTRATION BENEFITS    | 13,043.00     | 15,000.00    | 14,979.10      | 12,105.00      | 14,470.16    | .00          |
| 110-00-53100-000-140 | ENGINEER/ADMINISTRATION EXPENS | 3,901.00      | 2,800.00     | 2,528.73       | 3,900.00       | 4,291.71     | 3,900.00     |
|                      | <u>Description</u>             | <u>Amount</u> |              |                |                |              |              |
|                      | WCPWA/APWA/WAA memberships     | 550.00        |              |                |                |              |              |
|                      | Seminars                       | 1500.00       |              |                |                |              |              |
|                      | Office Supplies                | 350.00        |              |                |                |              |              |
|                      | Computer Hardware/Software     | 600.00        |              |                |                |              |              |
|                      | Postage                        | 150.00        |              |                |                |              |              |
|                      | Recognition                    | 250.00        |              |                |                |              |              |
|                      | Digital Communications         | 500.00        |              |                |                |              |              |
|                      | Fire/EMS Fees                  | 1.00          |              |                |                |              |              |
| 110-00-53100-001-250 | OUTSIDE ENG/PLAN SERVICE EXP   | .00           | 250.00       | 246.75         | .00            | .00          | .00          |
| 110-00-53310-000-310 | STREET MAINT. GEN. OPERATION   | .00           | .00          | 832.76         | .00            | 482.85       | .00          |
| 110-00-53310-000-311 | GARAGE EXPENSES                | 60,300.00     | 80,000.00    | 78,225.61      | 62,560.00      | 46,975.25    | 50,060.00    |
|                      | <u>Description</u>             | <u>Amount</u> |              |                |                |              |              |
|                      | Natural Gas                    | 16000.00      |              |                |                |              |              |
|                      | Utilities Other                | 7000.00       |              |                |                |              |              |
|                      | Telephone                      | 2000.00       |              |                |                |              |              |
|                      | Electric                       | 15000.00      |              |                |                |              |              |
|                      | Janitor/Restroom Supplies      | 2000.00       |              |                |                |              |              |
|                      | Safety Equipment Consumables   | 800.00        |              |                |                |              |              |
|                      | Emergency Food                 | 200.00        |              |                |                |              |              |
|                      | Maintenance - Building         | 7000.00       |              |                |                |              |              |
|                      | Contracted Services - Training | 3500.00       |              |                |                |              |              |

GeneralLedgerPeriod.GLPeriod 24 AND [Report].AccountNumber {StartsWith}110

| Acct#                | Title                                       | Budget        | Projected  | Current Actual | Current Budget | PY Actual  | PY Budget  |
|----------------------|---|---------------|------------|----------------|----------------|------------|------------|
|                      | Uniforms                                    | 2800.00       |            |                |                |            |            |
|                      | Employee Reimbursements - Shoes and Glasses | 1500.00       |            |                |                |            |            |
|                      | Employee CDL Testing                        | 1000.00       |            |                |                |            |            |
|                      | Mobile Phones                               | 1000.00       |            |                |                |            |            |
|                      | CDL Reimbursements                          | 500.00        |            |                |                |            |            |
| 110-00-53311-000-110 | DPW WAGES INCLUDING PART TIME               | 246,480.00    | 242,810.00 | 186,084.78     | 299,553.00     | 284,492.49 | 278,223.00 |
| 110-00-53311-000-120 | DPW OVERTIME                                | 20,000.00     | 15,000.00  | 8,830.38       | 20,000.00      | 19,577.35  | 20,000.00  |
| 110-00-53311-000-130 | DPW FRINGE BENEFITS                         | 127,000.00    | 85,450.00  | 61,814.15      | 118,816.00     | 102,260.76 | 100,593.00 |
| 110-00-53330-000-310 | EQUIPT. MAINT. GEN. OPERATION               | 68,001.00     | 65,000.00  | 65,251.95      | 68,000.00      | 118,159.70 | 68,000.00  |
|                      | <u>Description</u>                          | <u>Amount</u> |            |                |                |            |            |
|                      | service and parts                           | 30000.00      |            |                |                |            |            |
|                      | Fuel  | 30000.00      |            |                |                |            |            |
|                      | Misc Tools and Equip                        | 3000.00       |            |                |                |            |            |
|                      | Tires                                       | 5000.00       |            |                |                |            |            |
|                      | Bucket Truck Safety Insp                    | 1.00          |            |                |                |            |            |
| 110-00-53340-000-310 | SNOW, ICE CONT. GEN. OPERATION              | 64,500.00     | 55,000.00  | 43,616.29      | 63,500.00      | 63,866.67  | 68,350.00  |
|                      | <u>Description</u>                          | <u>Amount</u> |            |                |                |            |            |
|                      | De-Icing materials 77.75/ton 650+150        | 63000.00      |            |                |                |            |            |
|                      | Plow Wearables                              | 1500.00       |            |                |                |            |            |
| 110-00-53420-000-310 | STREET LIGHTING, GEN. OPERAT.               | 75,500.00     | 75,000.00  | 67,141.92      | 67,500.00      | 75,337.28  | 67,500.00  |
|                      | <u>Description</u>                          | <u>Amount</u> |            |                |                |            |            |
|                      | Power                                       | 65000.00      |            |                |                |            |            |
|                      | Misc repairs and maintenance                | 5000.00       |            |                |                |            |            |
|                      | Lighting/Traffic signal contracted services | 5000.00       |            |                |                |            |            |
|                      | Flags and Decorations                       | 500.00        |            |                |                |            |            |
| 110-00-53620-000-000 | REFUSE COLLECTION CONTRACT                  | 216,000.00    | 215,000.00 | 208,011.70     | 216,000.00     | 233,393.61 | 216,000.00 |
| 110-00-53635-000-000 | RECYCLING EXPENSES                          | 82,000.00     | 80,000.00  | 73,741.86      | 82,000.00      | 82,658.80  | 82,000.00  |
|                      | <u>Description</u>                          | <u>Amount</u> |            |                |                |            |            |
|                      | Curb side - contracted                      | 65000.00      |            |                |                |            |            |
|                      | Recycling Center wages                      | 7000.00       |            |                |                |            |            |
|                      | Contracted Services                         | 10000.00      |            |                |                |            |            |
| 110-00-53640-000-310 | TREE, BRUSH CONT. GEN. OPER.                | .00           | 500.00     | 32.97          | .00            | .00        | 1,000.00   |
| 110-00-53641-000-000 | WEED & NUISANCE CONTROL                     | 1,800.00      | 1,100.00   | 839.50         | 1,800.00       | 1,027.33   | 1,800.00   |

GeneralLedgerPeriod.GLPeriod 24 AND [Report].AccountNumber {StartsWith}110

| Acct#                | Title   | Budget        | Projected  | Current Actual | Current Budget | PY Actual  | PY Budget  |
|----------------------|---|---------------|------------|----------------|----------------|------------|------------|
| 110-00-53680-000-000 | OTHER SANITATION  | .00           | .00        | .00            | 600.00         | .00        | 600.00     |
| 110-00-54910-000-000 | DOG LICENSE FEES  | 1,200.00      | 1,071.29   | -1,071.29      | .00            | .00        | .00        |
| 110-00-54910-000-100 | ANIMAL CONTROL  | 4,043.00      | 4,043.00   | 4,043.00       | 4,043.00       | 4,043.00   | 4,043.00   |
|                      | <u>Description</u>                                      | <u>Amount</u> |            |                |                |            |            |
|                      | HAWS  | 4043.00       |            |                |                |            |            |
| 110-00-55110-000-320 | JOINT LIBRARY CONTRIBUTION                              | 262,534.00    | 262,744.00 | 262,744.00     | 262,744.00     | 261,180.00 | 261,180.00 |
| 110-00-55200-000-000 | PARKS   | 194,002.00    | 188,177.00 | 185,097.67     | 198,954.00     | 191,648.33 | 191,585.00 |
| 110-00-55300-000-000 | RECREATION PROGRAMS                                     | 241,765.00    | 215,709.00 | 198,114.62     | 216,125.00     | 193,359.00 | 193,359.00 |
| 110-00-56600-000-000 | URBAN FORESTRY & DEVELOPMENT                            | 15,802.00     | 16,000.00  | 16,184.00      | 18,000.00      | 25,502.00  | 26,312.00  |
|                      | <u>Description</u>                                      | <u>Amount</u> |            |                |                |            |            |
|                      | Arborist Services                                       | 2000.00       |            |                |                |            |            |
|                      | Certified Arborist Training                             | 750.00        |            |                |                |            |            |
|                      | Forestry Waste Disposal                                 | 3000.00       |            |                |                |            |            |
|                      | Contracted Forestry Services                            | 5000.00       |            |                |                |            |            |
|                      | Waukesha County Center for Growth Payment               | 5052.00       |            |                |                |            |            |
| 110-00-57210-000-000 | POLICE OUTLAY   | 107,101.00    | 8,557.00   | 3,055.30       | .00            | 114,999.03 | 117,173.00 |
|                      | <u>Description</u>                                      | <u>Amount</u> |            |                |                |            |            |
|                      | Squad Car Replacement - 636                             | 58350.00      |            |                |                |            |            |
|                      | Squad Rifle Replacement (3)                             | 7000.00       |            |                |                |            |            |
|                      | Building #2/552 Hickory St. Security Camera/Equipment   | 7951.00       |            |                |                |            |            |
|                      | Computer Server Replacement                             | 15398.00      |            |                |                |            |            |
|                      | Flock Cameras Payment (5 cameras)                       | 15000.00      |            |                |                |            |            |
|                      | Bullet Resistant Vest Replacements (3)                  | 3402.00       |            |                |                |            |            |
| 110-00-57327-000-000 | DPW EQUIPMENT OUTLAY                                    | 472,500.00    | .00        | .00            | .00            | .00        | .00        |
|                      | <u>Description</u>                                      | <u>Amount</u> |            |                |                |            |            |
|                      | 2004 Aquarius Weed Harvester 9' factory rehab & repower | 110000.00     |            |                |                |            |            |
|                      | 2009 Aquarius Weed Harvester 5' factory rehab & repower | 115000.00     |            |                |                |            |            |
|                      | Replacement for 2010 Case 420 Skid Steer Loader         | 75000.00      |            |                |                |            |            |
|                      | Replacement for 2017 Excel Hustler 54" Mower            | 15000.00      |            |                |                |            |            |
|                      | Replacement for 1992 Redi-Haul Trailer                  | 15000.00      |            |                |                |            |            |



GeneralLedgerPeriod.GLPeriod 24 AND [Report].AccountNumber {StartsWith}110

| Acct#                          | Title                                    | Budget               | Projected            | Current Actual       | Current Budget       | PY Actual            | PY Budget            |
|--------------------------------|--|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
|                                | W. Wis. Avenue LED Luminaire Replacement | 142500.00            |                      |                      |                      |                      |                      |
| 110-00-57620-000-000           | PARK/PLAYGROUND OUTLAY                   | 57,820.00            | .00                  | .00                  | .00                  | 22,365.77            | 49,506.00            |
| 110-00-59900-000-000           | CONTINGENCY FUND                         | .00                  | 29,150.00            | 29,150.00            | .00                  | 34,312.76            | .00                  |
| <b>Account TypeExpenditure</b> |  | <b>-8,553,859.77</b> | <b>-6,897,536.55</b> | <b>-6,027,972.84</b> | <b>-7,050,557.56</b> | <b>-6,919,308.53</b> | <b>-6,966,109.00</b> |
| <b>Fund110 - GENERAL FUND</b>  |  | <b>-2,070.77</b>     | <b>707,445.14</b>    | <b>1,204,043.68</b>  | <b>1,612.27</b>      | <b>185,984.08</b>    | <b>-1,356.95</b>     |
| <b>Total:</b>                  |  | <b>-2,070.77</b>     | <b>707,445.14</b>    | <b>1,204,043.68</b>  | <b>1,612.27</b>      | <b>185,984.08</b>    | <b>-1,356.95</b>     |

GeneralLedgerPeriod.GLPeriod 24 AND [Report].AccountNumber {StartsWith}200

| Acct#                                  | Title                                       | Budget               | Projected                                    | Current Actual       | Current Budget       | PY Actual            | PY Budget          |
|--|---|----------------------|--|----------------------|----------------------|----------------------|--------------------|
| <b>Fund200 - CAPITAL PROJECTS FUND</b> |   |                      |  |                      |                      |                      |                    |
| 200-00-41110-000-000                   | GENERAL PROPERTY TAXES                      | .00                  | .00  | .00                  | .00                  | 894.40               | .00                |
| 200-00-42000-000-000                   | SPECIAL ASSESSMENTS                         | .00                  | .00  | 911.84               | .00                  | .00                  | .00                |
| 200-00-43580-000-000                   | STATE GRANTS                                | .00                  | 27,075.00                                    | 13,537.50            | .00                  | .00                  | .00                |
| 200-00-43690-000-003                   | PARK IMPROVEMENT DONATIONS                  | .00                  | .00  | .00                  | .00                  | 29,361.05            | .00                |
| 200-00-43710-000-000                   | LOCAL ROAD IMPROVEMENT PROGRAM              | .00                  | .00  | .00                  | .00                  | .00                  | .00                |
| 200-00-48120-000-000                   | INTEREST INCOME                             | 10,000.00            | 20,000.00                                    | 19,289.36            | 2,000.00             | 7,245.47             | 100.00             |
| 200-00-49100-000-000                   | TRANSFERS FROM OTHER FUNDS                  | .00                  | 156,298.00                                   | .00                  | 59,000.00            | 51,290.00            | 60,000.00          |
| 200-00-49100-000-100                   | PROCEEDS-STATE TR FD LOAN-04/5              | .00                  | 288,134.67                                   | 288,134.67           | .00                  | .00                  | .00                |
| 200-00-49210-000-000                   | FUNDS CARRIED OVER                          | .00                  | 415,386.00                                   | .00                  | .00                  | .00                  | 80,000.00          |
| 200-00-49300-000-000                   | TRANSFERS IN /BORROWED FUNDS                | .00                  | 1,186,000.00                                 | .00                  | 1,445,000.00         | .00                  | 660,000.00         |
| 200-00-49900-000-000                   | DPW- NEW BLDG 2022                          | .00                  | .00  | .00                  | .00                  | .00                  | .00                |
| <b>Account TypeRevenue</b>             |   | <b>10,000.00</b>     | <b>2,092,893.67</b>                          | <b>321,873.37</b>    | <b>1,506,000.00</b>  | <b>88,790.92</b>     | <b>800,100.00</b>  |
| 200-00-53300-000-100                   | ANNUAL ROAD PROGRAM-RESURFACE               | 938,520.00           | 696,000.00                                   | 181,143.73           | 675,500.00           | 507,028.94           | 660,000.00         |
| 200-00-53300-000-200                   | WIS AVE RECONSTRUCTION PROJECT              | .00                  | 5,903.95                                     | 5,903.95             | .00                  | .00                  | .00                |
| 200-00-55200-000-000                   | PARK IMPROVEMENTS                           | .00                  | 156,298.00                                   | 23,809.05            | 79,000.00            | 80,650.74            | 60,000.00          |
| 200-00-57324-000-000                   | PUBLIC WORKS TRUNKED RADIOS                 | .00                  | .00  | .00                  | .00                  | .00                  | .00                |
| 200-00-57324-001-000                   | NEW WEED HARVESTOR & CONVEYOR               | .00                  | 55,000.00                                    | 54,150.00            | 75,000.00            | .00                  | .00                |
|  | <u>UserName</u>                             | <u>Date</u>          | <u>Comments</u>                              |                      |                      |                      |                    |
|  | Dan Naze                                    | 8/3/2023 11:36:27 AM | Has \$27,000 grant reimbursement forthcoming |                      |                      |                      |                    |
| 200-00-57324-002-000                   | HIGHWAY DEPARTMENT EQUIPMENT                | 425,000.00           | .00  | .00                  | 300,000.00           | 160,103.28           | 80,000.00          |
|  | <u>Description</u>                          | <u>Amount</u>        |  |                      |                      |                      |                    |
|  | New Tandem Axle Dump/belly plow/antii-icing | 250000.00            |  |                      |                      |                      |                    |
|  | Replacement for 1997 Massey Ferguson        | 175000.00            |  |                      |                      |                      |                    |
|  | Tractor/Flail Mower                         |                      |  |                      |                      |                      |                    |
| 200-00-57324-003-000                   | DPW- NEW BLDG EXPENSES 2022                 | .00                  | 900,000.00                                   | 859,882.26           | 1,445,000.00         | 4,127,957.91         | .00                |
| 200-00-57342-000-000                   | LED STREET LIGHT UPGRADE                    | .00                  | .00  | .00                  | .00                  | .00                  | .00                |
| <b>Account TypeExpenditure</b>         |   | <b>-1,363,520.00</b> | <b>-1,813,201.95</b>                         | <b>-1,124,888.99</b> | <b>-2,574,500.00</b> | <b>-4,875,740.87</b> | <b>-800,000.00</b> |

GeneralLedgerPeriod.GLPeriod 24 AND [Report].AccountNumber {StartsWith}200

| Acct#                                  | Title | Budget               | Projected         | Current Actual     | Current Budget       | PY Actual            | PY Budget     |
|--|-------|----------------------|-------------------|--------------------|----------------------|----------------------|---------------|
| <b>Fund200 - CAPITAL PROJECTS FUND</b> |       | <b>-1,353,520.00</b> | <b>279,691.72</b> | <b>-803,015.62</b> | <b>-1,068,500.00</b> | <b>-4,786,949.95</b> | <b>100.00</b> |
| <b>Total:</b>                          |       | <b>-1,353,520.00</b> | <b>279,691.72</b> | <b>-803,015.62</b> | <b>-1,068,500.00</b> | <b>-4,786,949.95</b> | <b>100.00</b> |

GeneralLedgerPeriod.GLPeriod 24 AND [Report].AccountNumber {StartsWith}300

| Acct#                              | Title                          | Budget               | Projected            | Current Actual       | Current Budget       | PY Actual            | PY Budget            |
|------------------------------------|--------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| <b>Fund300 - DEBT SERVICE FUND</b> |                                |                      |                      |                      |                      |                      |                      |
| 300-00-41110-000-000               | GENERAL PROPERTY TAXES         | 1,185,005.00         | 1,324,089.00         | 1,324,089.00         | 1,324,089.00         | 1,201,975.00         | 1,201,975.00         |
|                                    | <u>Description</u>             | <u>Amount</u>        |                      |                      |                      |                      |                      |
|                                    | P&I                            | 1183005.00           |                      |                      |                      |                      |                      |
|                                    | Fiscal Agent Fee               | 2000.00              |                      |                      |                      |                      |                      |
| 300-00-48000-000-000               | PREMIUM ON DEBT ISSUANCE       | .00                  | .00                  | .00                  | .00                  | .00                  | .00                  |
| 300-00-48110-000-000               | INTEREST INCOME                | .00                  | 5,000.00             | 6,832.55             | .00                  | 2,498.64             | .00                  |
| 300-00-48110-000-100               | BAB INTEREST INCOME            | .00                  | .00                  | .00                  | .00                  | .00                  | .00                  |
| 300-00-49100-000-000               | TRANSFER FROM OTHER FUNDS      | .00                  | .00                  | .00                  | .00                  | 25,185.00            | .00                  |
| 300-00-49500-000-000               | PROCEEDS OF REFUNDING BONDS    | .00                  | .00                  | .00                  | .00                  | .00                  | .00                  |
| <b>Account TypeRevenue</b>         |                                | <b>1,185,005.00</b>  | <b>1,329,089.00</b>  | <b>1,330,921.55</b>  | <b>1,324,089.00</b>  | <b>1,229,658.64</b>  | <b>1,201,975.00</b>  |
| 300-00-58100-000-000               | DEBT PRINCIPAL                 | 920,648.00           | 1,039,539.00         | 1,039,539.30         | 1,039,539.00         | 734,955.68           | 1,029,953.00         |
| 300-00-58100-000-001               | 2013 DEBT RE-FI PRINC PAYMENTS | .00                  | .00                  | .00                  | .00                  | 295,000.00           | .00                  |
| 300-00-58290-000-000               | DEBT INTEREST, FISCAL CHARGES  | 262,357.00           | 283,550.00           | 283,548.03           | 283,550.00           | 262,928.27           | 172,022.00           |
| 300-00-58300-000-000               | PAYMENT TO FISCAL AGENT        | 2,000.00             | 1,940.00             | 1,939.58             | 1,000.00             | 1,906.41             | .00                  |
| 300-00-58310-000-000               | PAYMENT TO WAUKESHA COUNTY     | .00                  | .00                  | .00                  | .00                  | .00                  | .00                  |
| <b>Account TypeExpenditure</b>     |                                | <b>-1,185,005.00</b> | <b>-1,325,029.00</b> | <b>-1,325,026.91</b> | <b>-1,324,089.00</b> | <b>-1,294,790.36</b> | <b>-1,201,975.00</b> |
| <b>Fund300 - DEBT SERVICE FUND</b> |                                | <b>.00</b>           | <b>4,060.00</b>      | <b>5,894.64</b>      | <b>.00</b>           | <b>-65,131.72</b>    | <b>.00</b>           |
| <b>Total:</b>                      |                                | <b>.00</b>           | <b>4,060.00</b>      | <b>5,894.64</b>      | <b>.00</b>           | <b>-65,131.72</b>    | <b>.00</b>           |

GeneralLedgerPeriod.GLPeriod 24 AND [Report].AccountNumber {StartsWith}450

| Acct#                          | Title                         | Budget            | Projected          | Current Actual     | Current Budget    | PY Actual         | PY Budget         |
|--------------------------------|-------------------------------|-------------------|--------------------|--------------------|-------------------|-------------------|-------------------|
| <b>Fund450 - TIF 2 FUND</b>    |                               |                   |                    |                    |                   |                   |                   |
| 450-00-41110-000-000           | GENERAL PROPERTY TAXES        | 102,006.00        | 178,225.16         | 178,225.16         | .00               | 147,472.34        | 44,049.00         |
| 450-00-42893-000-000           | EXEMPT COMPUTER AID           | 2,149.00          | 2,149.93           | 2,149.93           | 2,149.00          | 2,149.93          | 7,313.36          |
| 450-00-43690-000-000           | OTHER STATE AIDS/MFG PP TAXES | 3,962.00          | 3,961.98           | 3,961.98           | .00               | 3,961.98          | .00               |
| 450-00-48110-000-000           | INTEREST INCOME               | 6,000.00          | 4,605.78           | 6,668.50           | 1,000.00          | 2,279.17          | 1,000.00          |
| <b>Account TypeRevenue</b>     |                               | <b>114,117.00</b> | <b>188,942.85</b>  | <b>191,005.57</b>  | <b>3,149.00</b>   | <b>155,863.42</b> | <b>52,362.36</b>  |
| 450-00-51570-000-000           | AUDITING EXPENSE              | 2,500.00          | 1,050.00           | 1,050.00           | 2,500.00          | 3,873.00          | 2,000.00          |
| 450-00-51580-000-000           | ADMINISTRATIVE/LEGAL          | 150.00            | 150.00             | 150.00             | 150.00            | 150.00            | 150.00            |
| 450-00-51900-000-100           | IMP #5/PUBLIC FISHING PIER    | .00               | 73,015.00          | 73,015.00          | .00               | .00               | .00               |
| 450-00-58100-000-000           | DEBT PRINCIPAL                | 17,580.00         | 16,909.12          | 16,909.12          | 16,909.00         | 16,228.83         | 16,228.83         |
| 450-00-58290-000-000           | DEBT INTEREST                 | 13,846.00         | 14,517.68          | 14,517.68          | 14,518.00         | 15,197.97         | 15,197.97         |
| <b>Account TypeExpenditure</b> |                               | <b>-34,076.00</b> | <b>-105,641.80</b> | <b>-105,641.80</b> | <b>-34,077.00</b> | <b>-35,449.80</b> | <b>-33,576.80</b> |
| <b>Fund450 - TIF 2 FUND</b>    |                               | <b>80,041.00</b>  | <b>83,301.05</b>   | <b>85,363.77</b>   | <b>-30,928.00</b> | <b>120,413.62</b> | <b>18,785.56</b>  |
| <b>Total:</b>                  |                               | <b>80,041.00</b>  | <b>83,301.05</b>   | <b>85,363.77</b>   | <b>-30,928.00</b> | <b>120,413.62</b> | <b>18,785.56</b>  |

GeneralLedgerPeriod.GLPeriod 24 AND [Report].AccountNumber {StartsWith}455

| Acct#                          | Title                          | Budget            | Projected          | Current Actual     | Current Budget    | PY Actual            | PY Budget  |
|--------------------------------|--------------------------------|-------------------|--------------------|--------------------|-------------------|----------------------|------------|
| <b>Fund455 - TIF 3 FUND</b>    |                                |                   |                    |                    |                   |                      |            |
| 455-00-41110-000-000           | PROP TAX INCREMENTS - TIF #3   | 60,000.00         | 14,483.00          | 14,483.00          | .00               | .00                  | .00        |
| 455-00-48000-000-000           | PREMIUM ON DEBT ISSUANCE       | .00               | .00                | .00                | .00               | 10,772.00            | .00        |
| 455-00-48110-000-000           | INTEREST INCOME                | .00               | 560.00             | 571.83             | .00               | 918.31               | .00        |
| 455-00-48900-000-000           | MISC REVENUES                  | .00               | .00                | .00                | .00               | .00                  | .00        |
| 455-00-49200-000-000           | PROCEEDS OF DEBT               | .00               | 146,418.00         | .00                | 46,915.00         | 1,075,000.20         | .00        |
| <b>Account TypeRevenue</b>     |                                | <b>60,000.00</b>  | <b>161,461.00</b>  | <b>15,054.83</b>   | <b>46,915.00</b>  | <b>1,086,690.51</b>  | <b>.00</b> |
| 455-00-51570-000-000           | AUDITING EXPENSE               | 1,050.00          | 1,050.00           | 1,050.00           | .00               | 6,273.00             | .00        |
| 455-00-51580-000-000           | ADMINISTRATIVE/LEGAL           | 150.00            | 36,950.00          | 36,950.00          | .00               | 165.33               | .00        |
| 455-00-51600-000-000           | IMP #1/PURCH ST MARYS PROPRTY  | .00               | .00                | .00                | .00               | .00                  | .00        |
| 455-00-51700-000-000           | IMP #2/OFFSITE SANITARY SWR LN | .00               | 62,552.33          | 62,552.33          | .00               | 323,047.14           | .00        |
| 455-00-51800-000-000           | IMP #3/EVERGREEN WTRMAIN RELAY | .00               | .00                | .00                | .00               | 2,347.43             | .00        |
| 455-00-52100-000-000           | IMP#6/FINAN/INTRST/ADMN/ORGFEE | .00               | .00                | .00                | .00               | .00                  | .00        |
| 455-00-58100-000-000           | DEBT PRINCIPAL                 | .00               | .00                | .00                | .00               | 2,130,000.00         | .00        |
| 455-00-58290-000-000           | DEBT INTEREST                  | 40,118.00         | 46,915.18          | 46,915.18          | 46,915.00         | 16,259.00            | .00        |
| 455-00-58300-000-000           | PAYMENT TO ESCROW AGENT        | .00               | .00                | .00                | .00               | 77,476.00            | .00        |
| <b>Account TypeExpenditure</b> |                                | <b>-41,318.00</b> | <b>-147,467.51</b> | <b>-147,467.51</b> | <b>-46,915.00</b> | <b>-2,555,567.90</b> | <b>.00</b> |
| <b>Fund455 - TIF 3 FUND</b>    |                                | <b>18,682.00</b>  | <b>13,993.49</b>   | <b>-132,412.68</b> | <b>.00</b>        | <b>-1,468,877.39</b> | <b>.00</b> |
| <b>Total:</b>                  |                                | <b>18,682.00</b>  | <b>13,993.49</b>   | <b>-132,412.68</b> | <b>.00</b>        | <b>-1,468,877.39</b> | <b>.00</b> |

GeneralLedgerPeriod.GLPeriod 24 AND [Report].AccountNumber {StartsWith}510

| Acct#                          | Title             | Budget          | Projected          | Current Actual     | Current Budget     | PY Actual         | PY Budget  |
|--------------------------------|-------------------|-----------------|--------------------|--------------------|--------------------|-------------------|------------|
| <b>Fund510 - ARPA FUND</b>     |                   |                 |                    |                    |                    |                   |            |
| 510-00-42000-000-000           | GRANT REVENUES    | .00             | .00                | .00                | 386,833.00         | 43,492.00         | .00        |
| 510-00-48110-000-000           | INTEREST INCOME   | 5,000.00        | 24,000.00          | 35,965.44          | .00                | 12,966.69         | .00        |
| <b>Account TypeRevenue</b>     |                   | <b>5,000.00</b> | <b>24,000.00</b>   | <b>35,965.44</b>   | <b>386,833.00</b>  | <b>56,458.69</b>  | <b>.00</b> |
| 510-00-51000-000-000           | ARPA EXPENDITURES | .00             | 381,000.00         | 279,087.34         | 386,833.00         | 43,491.52         | .00        |
| <b>Account TypeExpenditure</b> |                   | <b>.00</b>      | <b>-381,000.00</b> | <b>-279,087.34</b> | <b>-386,833.00</b> | <b>-43,491.52</b> | <b>.00</b> |
| <b>Fund510 - ARPA FUND</b>     |                   | <b>5,000.00</b> | <b>-357,000.00</b> | <b>-243,121.90</b> | <b>.00</b>         | <b>12,967.17</b>  | <b>.00</b> |
| <b>Total:</b>                  |                   | <b>5,000.00</b> | <b>-357,000.00</b> | <b>-243,121.90</b> | <b>.00</b>         | <b>12,967.17</b>  | <b>.00</b> |

GeneralLedgerPeriod.GLPeriod 24 AND [Report].AccountNumber {StartsWith}600

| Acct#                               | Title                           | Budget              | Projected           | Current Actual      | Current Budget      | PY Actual           | PY Budget           |
|-------------------------------------|---------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| <b>Fund600 - WATER UTILITY FUND</b> |                                 |                     |                     |                     |                     |                     |                     |
| 600-00-40413-000-000                | METER REVENUE- SEWER DEPT       | 25,000.00           | 25,000.00           | 25,000.00           | 25,000.00           | 9,889.00            | 25,000.00           |
| 600-00-40419-001-000                | INTEREST INCOME                 | 32,000.00           | 36,000.00           | 35,245.52           | 5,000.00            | 159,671.44          | 1,000.00            |
| 600-00-40420-000-000                | WATER RESERVED CAPACITY ASSMT   | 28,000.00           | 53,520.00           | 53,520.00           | .00                 | 6,400.00            | .00                 |
| 600-00-40421-000-000                | MISCELLANEOUS SALES             | .00                 | .00                 | .00                 | .00                 | .00                 | 300.00              |
| 600-00-40461-000-000                | METERED SALES- RESIDENTIAL      | 480,000.00          | 480,000.00          | 387,623.58          | 477,000.00          | 528,260.01          | 370,000.00          |
| 600-00-40461-002-000                | METERED SALES- COMMERCIAL       | 193,000.00          | 193,000.00          | 159,368.05          | 193,000.00          | 225,465.46          | 125,000.00          |
| 600-00-40461-003-000                | METERED SALES- INDUSTRIAL       | 29,000.00           | 29,000.00           | 25,342.86           | 26,000.00           | 31,126.18           | 24,000.00           |
| 600-00-40461-005-000                | METERED SALES- MULTI-FAMILY     | 272,000.00          | 272,000.00          | 215,487.58          | 267,000.00          | 287,828.67          | 200,000.00          |
| 600-00-40462-000-000                | PRIVATE FIRE PROTECTION         | 58,000.00           | 58,000.00           | 42,424.50           | 42,000.00           | 42,362.40           | 55,000.00           |
| 600-00-40463-000-000                | PUBLIC FIRE PROTECTION          | 355,000.00          | 355,000.00          | 269,440.25          | 375,000.00          | 375,181.83          | 419,000.00          |
| 600-00-40464-000-000                | METERED SALES- PUBLIC AUTHORITY | 35,000.00           | 39,000.00           | 38,172.58           | 46,000.00           | 61,118.19           | 34,590.00           |
| 600-00-40470-000-000                | FORFEITED DISCOUNTS             | 5,000.00            | 8,000.00            | 6,775.35            | 5,000.00            | 13,404.74           | 5,000.00            |
| 600-00-40471-000-000                | INSURANCE RECOVERIES            | .00                 | .00                 | .00                 | 1,000.00            | 1,000.00            | 1,000.00            |
| 600-00-40472-000-000                | WATER TOWER RENTAL INCOME       | 205,000.00          | 236,297.00          | 252,917.61          | 236,297.00          | 120,915.96          | 236,297.00          |
| 600-00-40474-000-000                | OTHER REVENUE                   | .00                 | 7,334.00            | 7,682.80            | .00                 | 18,062.97           | 595,000.00          |
| 600-00-49190-000-000                | BOND PREMIUM                    | .00                 | .00                 | .00                 | .00                 | 5,883.00            | .00                 |
| <b>Account Type</b>                 | <b>Revenue</b>                  | <b>1,717,000.00</b> | <b>1,792,151.00</b> | <b>1,519,000.68</b> | <b>1,698,297.00</b> | <b>1,886,569.85</b> | <b>2,091,187.00</b> |
| 600-00-50403-000-000                | DEPRECIATION EXPENSE            | .00                 | .00                 | .00                 | .00                 | 245,247.00          | .00                 |
| 600-00-50403-000-100                | DEPRECIATION- CONTRIB PLANT     | .00                 | .00                 | .00                 | .00                 | 201,162.00          | .00                 |
| 600-00-50408-000-000                | TAXES                           | 250,000.00          | 251,727.00          | 250,000.00          | 251,727.00          | 225,165.00          | 251,727.00          |
| 600-00-50427-000-000                | INTEREST- PRINCIPAL BONDS       | 256,194.00          | 255,319.00          | 255,596.58          | 255,319.00          | 67,971.79           | 276,206.00          |
| 600-00-50427-001-000                | LONG TERM DEBT- PAYING FEES     | 200.00              | 200.00              | 118.75              | 200.00              | .00                 | 200.00              |
| 600-00-50605-001-000                | MAINT WELLS- EQUIP/LABOR        | 13,000.00           | 13,000.00           | 3,047.41            | 17,000.00           | 6,821.37            | 16,544.00           |
| 600-00-50605-002-000                | MAINT WELLS- EQUIP/MATERIAL     | 12,000.00           | 35,000.00           | 34,115.26           | 9,000.00            | 11,438.08           | 9,000.00            |



GeneralLedgerPeriod.GLPeriod 24 AND [Report].AccountNumber {StartsWith}600

| Acct#                | Title                          | Budget     | Projected  | Current Actual | Current Budget | PY Actual  | PY Budget  |
|----------------------|--------------------------------|------------|------------|----------------|----------------|------------|------------|
| 600-00-50605-003-000 | MAINT WELLS- EQUIP/LABOR LOGS  | 20,000.00  | 20,000.00  | 9,274.67       | 25,000.00      | 36,526.05  | 21,056.00  |
| 600-00-50605-004-000 | MAINT WELLS- EQUIP/COMPUTER    | 4,000.00   | 2,000.00   | 1,088.24       | 6,000.00       | 2,638.16   | 6,000.00   |
| 600-00-50605-005-000 | MAINT WELLS- EQUIP/LABOR TEST  | 6,650.00   | 6,000.00   | 4,351.29       | 6,650.00       | 5,418.79   | 6,618.00   |
| 600-00-50605-006-000 | MAINT WELLS- EQUIP/NATURAL GAS | 1,000.00   | 1,000.00   | 892.09         | 800.00         | 921.85     | 800.00     |
| 600-00-50622-000-000 | POWER PURCHASED FOR PUMPING    | 170,000.00 | 155,000.00 | 148,220.82     | 170,000.00     | 162,451.34 | 170,000.00 |
| 600-00-50625-001-000 | MAINT PUMP- BLDG/LABOR         | 5,300.00   | 5,400.00   | 5,243.19       | 5,300.00       | 3,053.83   | 5,264.00   |
| 600-00-50625-002-000 | MAINT PUMP- BLDG/MATERIALS     | 1,500.00   | 2,000.00   | 1,866.15       | 1,500.00       | 530.33     | 1,500.00   |
| 600-00-50625-003-000 | MAINT PUMP- BLDG/WATER         | 400.00     | 2,300.00   | 2,276.62       | 400.00         | 7,415.38   | 400.00     |
| 600-00-50625-004-000 | MAINT OF PUMP BUILDING         | 3,500.00   | 500.00     | 290.00         | 3,500.00       | 421.90     | 3,500.00   |
| 600-00-50630-001-000 | OPER WATER TREAT- LABOR        | 21,500.00  | 22,000.00  | 21,286.34      | 21,500.00      | 16,669.32  | 21,056.00  |
| 600-00-50630-002-000 | OPER WATER TREAT- CHEMICAL     | 2,000.00   | 1,400.00   | 977.90         | 1,200.00       | 3,055.60   | 1,200.00   |
| 600-00-50630-003-000 | OPER WATER TREAT- TESTS        | 15,000.00  | 22,000.00  | 20,238.31      | 7,500.00       | 9,800.39   | 6,500.00   |
| 600-00-50630-004-000 | OPER WATER TREAT- MATERIAL     | 274,814.00 | 1,000.00   | 140.54         | 1,000.00       | 5.58       | 1,000.00   |
| 600-00-50631-001-000 | CHEMICALS- FLUORIDE            | 2,500.00   | 2,500.00   | 1,607.86       | 2,500.00       | 2,227.10   | 2,500.00   |
| 600-00-50631-002-000 | CHEMICALS- CHLORINE            | 24,000.00  | 22,000.00  | 21,808.59      | 24,000.00      | 29,520.46  | 24,000.00  |
| 600-00-50631-003-000 | CHEMICALS- POLYPHOSPHATE       | 25,000.00  | 29,500.00  | 28,654.19      | 25,000.00      | 27,253.19  | 25,000.00  |
| 600-00-50631-005-000 | CHEMICALS- HMO                 | 8,000.00   | 8,000.00   | 7,824.62       | 8,000.00       | 10,308.34  | 8,000.00   |
| 600-00-50640-001-001 | OPER TRANS & DIST- FLUSH MAINS | 11,000.00  | 10,500.00  | 10,119.55      | 11,000.00      | 10,107.03  | 10,528.00  |
| 600-00-50640-001-002 | OPER TRANS & DIST- VALVE OPER  | 3,600.00   | 2,500.00   | 2,365.08       | 3,600.00       | 108.28     | 3,610.00   |
| 600-00-50640-001-003 | OPER TRANS & DIST- VALVE MAINT | 5,500.00   | 1,000.00   | 561.59         | 5,500.00       | 7,505.97   | 5,264.00   |
| 600-00-50640-001-004 | OPER TRANS & DIST- VALVE REPAI | 4,000.00   | 12,250.00  | 12,241.81      | 3,800.00       | 1,099.15   | 3,760.00   |
| 600-00-50640-001-005 | OPER TRANS & DIST- CUST PLM IN | 180.00     | .00        | .00            | 180.00         | .00        | 180.00     |
| 600-00-50640-001-006 | OPER TRANS & DIST- CUST COMPLN | 900.00     | 300.00     | 228.76         | 900.00         | 574.92     | 902.00     |
| 600-00-50640-001-007 | OPER TRANS & DIST- LOCATE SERV | 2,000.00   | 1,600.00   | 1,600.53       | 2,500.00       | 1,251.57   | 2,406.00   |
| 600-00-50640-001-008 | OPER TRANS & DIST- ON/OFF SERV | 950.00     | 1,350.00   | 1,332.54       | 950.00         | 1,361.84   | 902.00     |

GeneralLedgerPeriod.GLPeriod 24 AND [Report].AccountNumber {StartsWith}600

| Acct#                | Title                           | Budget     | Projected  | Current Actual | Current Budget | PY Actual | PY Budget  |
|----------------------|---------------------------------|------------|------------|----------------|----------------|-----------|------------|
| 600-00-50640-001-009 | OPER TRANS & DIST- CROSS INSPC  | 500.00     | 2,000.00   | 1,874.60       | 250.00         | .00       | 241.00     |
| 600-00-50640-001-010 | OPER TRANS & DIST- TOOL & EQUIP | 1,000.00   | 500.00     | 123.98         | 1,000.00       | 947.50    | 500.00     |
| 600-00-50641-001-000 | TRANS & DIST SYS- PHONE/CELL    | 5,000.00   | 3,400.00   | 3,346.94       | 5,000.00       | 6,802.53  | 4,500.00   |
| 600-00-50650-001-000 | MAINT RESERVOIRS- LABOR         | 3,000.00   | 1,500.00   | 595.83         | 3,000.00       | 3,510.84  | 3,008.00   |
| 600-00-50650-002-000 | MAINT RESERVOIRS- ELECTRIC      | 3,000.00   | 3,600.00   | 3,313.00       | 3,000.00       | 2,577.87  | 3,000.00   |
| 600-00-50650-003-000 | MAINT RESERVOIRS- CATHODIC PRT  | 2,800.00   | 2,700.00   | .00            | 2,000.00       | 2,700.00  | 2,000.00   |
| 600-00-50650-004-000 | MAINT RESERVOIRS- INSPECTION    | 1,000.00   | .00        | .00            | 1,000.00       | .00       | 1,000.00   |
| 600-00-50650-005-000 | MAINT RESERVOIRS- MATERIALS     | 5,000.00   | 5,000.00   | 4,802.84       | 5,000.00       | 10,320.53 | 5,000.00   |
| 600-00-50651-001-000 | MAINT MAINS- LABOR              | 12,000.00  | 5,000.00   | 2,886.82       | 12,000.00      | 14,040.16 | 9,024.00   |
| 600-00-50651-002-000 | MAINT MAINS- MAIN REPAIRS       | 30,000.00  | 22,000.00  | 19,479.64      | 30,000.00      | 23,104.27 | 30,000.00  |
| 600-00-50651-003-000 | MAINT MAINS- VALVE REPAIRS      | 5,000.00   | 9,200.00   | 9,627.00       | 5,000.00       | 9,038.53  | 5,000.00   |
| 600-00-50651-004-000 | MAINT MAINS- LABOR/DIGGERS      | 7,000.00   | 11,000.00  | 10,076.50      | 7,000.00       | 14,978.44 | 6,016.00   |
| 600-00-50652-001-000 | MAINT SERVICES- LABOR           | 8,000.00   | 6,000.00   | 5,968.93       | 8,000.00       | 11,551.49 | 4,512.00   |
| 600-00-50652-002-000 | MAINT SERVICES- SERVICE REPAIR  | 5,000.00   | 5,000.00   | 1,353.91       | 5,000.00       | 6,080.84  | 3,000.00   |
| 600-00-50652-003-000 | MAINT SERVICES- CURB BOXES      | 2,000.00   | 1,500.00   | 1,337.16       | 2,000.00       | 1,426.90  | 1,200.00   |
| 600-00-50652-004-000 | MAINT SERVICES- CURB STOPS      | 1,000.00   | 1,200.00   | 1,112.99       | 1,000.00       | 1,674.94  | 300.00     |
| 600-00-50652-005-000 | MAINT SERVICES- MISC/TOOLS      | 250.00     | 20.00      | 19.99          | 250.00         | 332.74    | 250.00     |
| 600-00-50652-006-000 | MAINT SERVICES- CONTRACTED      | 25,000.00  | 19,000.00  | 18,472.50      | 25,000.00      | 49,225.00 | 25,000.00  |
| 600-00-50653-001-000 | MAINT METERS- LABOR             | 2,500.00   | 4,000.00   | 3,531.97       | 10,000.00      | 3,741.65  | 9,776.00   |
| 600-00-50653-002-000 | MAINT METERS- PARTS             | 1,000.00   | 500.00     | 435.30         | 1,000.00       | 35.78     | 1,000.00   |
| 600-00-50653-003-000 | MAINT METERS- TEST EQUIP/REPAI  | 3,000.00   | 1,500.00   | 2,047.00       | 3,000.00       | 3,900.00  | 3,000.00   |
| 600-00-50653-004-000 | MAINT METERS- LARGE MTR REPAIR  | 300.00     | .00        | .00            | 300.00         | .00       | 300.00     |
| 600-00-50653-005-000 | MAINT METERS- NEW CELL METERS   | 127,000.00 | 133,500.00 | 105,113.18     | 133,500.00     | -.34      | 133,500.00 |
| 600-00-50653-006-000 | MAINT METERS- BENCH METER TEST  | 1,000.00   | 1,200.00   | 1,165.59       | 1,500.00       | 1,244.72  | 1,500.00   |
| 600-00-50653-007-000 | MAINT METERS- CELLULAR SUB FEE  | 4,500.00   | 4,100.00   | 2,869.80       | 450.00         | 847.28    | 450.00     |

GeneralLedgerPeriod.GLPeriod 24 AND [Report].AccountNumber {StartsWith}600

| Acct#                | Title                          | Budget    | Projected | Current Actual | Current Budget | PY Actual  | PY Budget |
|----------------------|--------------------------------|-----------|-----------|----------------|----------------|------------|-----------|
| 600-00-50654-001-000 | MAINT HYDRANTS- LABOR          | 2,500.00  | 4,400.00  | 4,274.96       | 2,500.00       | 5,697.59   | 1,805.00  |
| 600-00-50654-002-000 | MAINT HYDRANTS- REPAIR PARTS   | 5,000.00  | 8,000.00  | 7,977.68       | 4,000.00       | 6,176.80   | 2,000.00  |
| 600-00-50655-001-000 | MAINT BOOSTER STATION- LABOR   | 1,200.00  | 1,000.00  | 99.56          | 1,200.00       | 339.40     | 1,203.00  |
| 600-00-50655-002-000 | MAINT BOOSTER STATION- ELECTRC | 2,600.00  | 2,700.00  | 2,620.09       | 2,600.00       | 2,466.15   | 2,600.00  |
| 600-00-50655-003-000 | MAINT BOOSTER STATION- MATERL  | 1,000.00  | .00       | .00            | 1,000.00       | 1,977.81   | 400.00    |
| 600-00-50700-001-000 | TRUCK EXPENSE- FUEL            | 4,500.00  | 4,500.00  | 4,808.33       | 4,500.00       | 6,829.38   | 4,500.00  |
| 600-00-50700-002-000 | TRUCK EXPENSE- REPAIR & PARTS  | 2,000.00  | 2,300.00  | 2,185.75       | 2,000.00       | 2,140.82   | 1,000.00  |
| 600-00-50700-003-000 | TRUCK EXPENSE- EQUIP & TOOLS   | 1,000.00  | 1,300.00  | 1,226.14       | 1,000.00       | 2,607.99   | 1,000.00  |
| 600-00-50700-004-000 | TRUCK EXPENSE- LABOR           | 3,500.00  | 3,500.00  | 3,371.77       | 3,008.00       | 2,896.57   | 3,008.00  |
| 600-00-50850-013-000 | EMPLOYEE PENSION/HEALTH/LIFE   | .00       | .00       | .00            | .00            | -12,884.00 | .00       |
| 600-00-50901-001-000 | METER READING- LABOR           | 2,500.00  | 2,500.00  | 1,979.99       | 2,406.00       | 2,498.65   | 2,406.00  |
| 600-00-50902-001-000 | ACCOUNTING/TREASURER           | 35,410.00 | 17,000.00 | 16,114.52      | 22,338.00      | 22,665.33  | 22,650.00 |
| 600-00-50903-001-000 | METER READ- POSTAGE/ENVELOPES  | 2,000.00  | 2,000.00  | 1,730.55       | 2,000.00       | 3,385.31   | 2,000.00  |
| 600-00-50903-002-000 | METER READ- RECORD FORMS       | 100.00    | .00       | .00            | 100.00         | .00        | 100.00    |
| 600-00-50903-003-000 | METER READ- BILLING FORMS      | 500.00    | .00       | .00            | 500.00         | .00        | 500.00    |
| 600-00-50903-004-000 | METER READ- COMPUTER SUPPORT   | 10,500.00 | 12,000.00 | 11,963.61      | 10,500.00      | 12,847.61  | 3,200.00  |
| 600-00-50904-001-000 | PROT CLOTHING- UNIFORMS        | 1,700.00  | 1,900.00  | 1,879.37       | 1,700.00       | 1,519.56   | 1,700.00  |
| 600-00-50904-002-000 | PROT CLOTHING- SAFETY EQUIP    | 200.00    | 200.00    | 184.45         | 200.00         | 80.15      | 200.00    |
| 600-00-50920-001-000 | ADMIN SALARY- ADMIN & CLERK    | 25,805.00 | 19,100.00 | 16,507.02      | 18,738.00      | 17,802.15  | 17,004.00 |
| 600-00-50920-002-000 | ADMIN SALARY- VILLAGE ENGINEER | 29,900.00 | 27,000.00 | 20,874.15      | 28,966.00      | 26,521.85  | 26,634.00 |
| 600-00-50920-003-000 | ADMIN SALARY- DPW SUPERVISOR   | 47,545.00 | 31,000.00 | 26,537.05      | 48,960.00      | 20,089.79  | 18,193.00 |
| 600-00-50921-001-000 | OFFICE SUPPLIES- STATIONARY    | 125.00    | 100.00    | 2.99           | 125.00         | 1.79       | 125.00    |
| 600-00-50921-002-000 | OFFICE SUPPLIES- FORMS         | 500.00    | 200.00    | 196.44         | 500.00         | 88.35      | 500.00    |
| 600-00-50921-003-000 | OFFICE SUPPLIES- COMPUTER PURC | 1,000.00  | 2,110.00  | 2,109.30       | 2,000.00       | .00        | 7,133.00  |
| 600-00-50921-004-000 | OFFICE SUPPLIES- INTERNET SERV | 1,200.00  | .00       | .00            | 1,200.00       | 738.81     | 900.00    |

GeneralLedgerPeriod.GLPeriod 24 AND [Report].AccountNumber {StartsWith}600

| Acct#                | Title                           | Budget    | Projected  | Current Actual | Current Budget | PY Actual | PY Budget |
|----------------------|---------------------------------|-----------|------------|----------------|----------------|-----------|-----------|
| 600-00-50923-001-000 | OUTSIDE SERVICES- AUDITORS      | 15,000.00 | 12,780.00  | 12,778.40      | 12,000.00      | 15,374.47 | 12,000.00 |
| 600-00-50923-002-000 | OUTSIDE SERVICES- ENGINEERING   | 30,000.00 | 110,000.00 | 96,071.64      | 30,000.00      | 27,601.39 | 34,000.00 |
| 600-00-50923-003-000 | OUTSIDE SERVICES- CONSULTING    | 69,056.00 | 36,000.00  | 27,620.43      | 215,503.00     | 38,930.69 | 15,000.00 |
| 600-00-50923-004-000 | OUTSIDE SERVICES- MAPPING       | 7,000.00  | 5,500.00   | 3,333.80       | 7,000.00       | 5,342.10  | 7,000.00  |
| 600-00-50923-005-000 | OUTSIDE SERVICES- DIGGERS       | 1,100.00  | 1,100.00   | 950.47         | 1,100.00       | 891.28    | 1,100.00  |
| 600-00-50923-006-000 | OUTSIDE SERVICES- PT LABOR      | 2,000.00  | 500.00     | .00            | 3,000.00       | .00       | 3,000.00  |
| 600-00-50923-007-000 | OUTSIDE SERVICES- COMMUNICATION | 1,000.00  | 500.00     | 498.04         | 1,000.00       | 708.32    | 1,000.00  |
| 600-00-50923-008-000 | OUTSIDE SERVICES- BOND EXPENSE  | .00       | .00        | .00            | .00            | 562.00    | .00       |
| 600-00-50924-000-000 | INSURANCE- VEH/BLDG/WC/LIAB     | 23,000.00 | 21,870.00  | 21,868.96      | .00            | 20,459.78 | 19,000.00 |
| 600-00-50925-000-000 | WORKER'S COMP                   | .00       | .00        | .00            | 6,700.00       | .00       | 6,400.00  |
| 600-00-50926-001-000 | EMPLOYEE BENEFITS- HEALTH INS   | 87,722.00 | 65,000.00  | 47,785.44      | 74,548.00      | 77,275.17 | 60,300.00 |
| 600-00-50926-002-000 | EMPLOYEE BENEFITS- WRS          | 18,475.00 | 16,000.00  | 15,389.61      | 16,728.00      | 18,760.61 | 13,582.00 |
| 600-00-50926-003-000 | EMPLOYEE BENEFITS- LIFE/STD     | 2,635.00  | 407.00     | 346.92         | 2,600.00       | 840.45    | 2,204.00  |
| 600-00-50926-004-000 | EMPLOYEE BENEFITS- DENTAL       | 1,664.00  | 1,988.00   | 1,658.61       | 1,400.00       | 2,304.30  | 1,118.00  |
| 600-00-50926-005-000 | EMPLOYEE BENEFITS- FICA         | 20,483.00 | 18,000.00  | 16,429.42      | 18,819.00      | 20,639.76 | 15,985.00 |
| 600-00-50926-006-000 | EMPLOYEE BENEFITS- TRAINING     | 3,500.00  | 2,000.00   | 1,265.73       | 3,500.00       | 5,294.24  | 3,522.00  |
| 600-00-50926-007-000 | EMPLOYEE BENEFITS- OTH LABOR    | .00       | .00        | 21,472.07      | .00            | 31,701.42 | 18,706.00 |
| 600-00-50926-009-000 | EMPLOYEE BENEFITS- SHORT TERM   | .00       | 2,000.00   | 1,850.44       | .00            | 2,158.63  | .00       |
| 600-00-50928-002-000 | REG COMMISSION EXP- PSC ASSMT   | .00       | 1,553.00   | 1,552.83       | .00            | 1,807.34  | .00       |
| 600-00-50928-003-000 | REG COMMISSION EXPENSES         | 1,750.00  | 125.00     | 125.00         | 1,750.00       | .00       | 1,750.00  |
| 600-00-50930-001-000 | MISC GEN EXP- OFFICIAL NOTICES  | 500.00    | 655.00     | 655.00         | 500.00         | 535.50    | 500.00    |
| 600-00-50930-002-000 | MISC GEN EXP- MEMBERSHIPS       | 550.00    | 550.00     | 550.00         | 550.00         | 550.00    | 550.00    |
| 600-00-50930-003-000 | MISC GEN EXP- LICENSES          | 250.00    | 241.00     | 241.00         | 250.00         | 270.00    | 250.00    |
| 600-00-50930-004-000 | MISC GEN EXP- TRAINING          | 3,500.00  | 1,000.00   | 837.53         | 4,500.00       | 2,418.23  | 4,500.00  |
| 600-00-50930-005-000 | MISC GEN EXP- OFFICE RENT       | 2,600.00  | 2,600.00   | 2,600.00       | 2,600.00       | 7,100.00  | 2,600.00  |

GeneralLedgerPeriod.GLPeriod 24 AND [Report].AccountNumber {StartsWith}600

| Acct#                               | Title                     | Budget               | Projected            | Current Actual       | Current Budget       | PY Actual            | PY Budget            |
|-------------------------------------|---------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| 600-00-50930-006-000                | MISC GEN EXP- BANK FEES   | .00                  | 1,000.00             | 872.70               | .00                  | 1,050.00             | .00                  |
| 600-00-50931-001-000                | OUTLAY- PROJECTS          | 4,997,910.00         | 30,000.00            | 25,486.26            | 533,500.00           | 15,999.61            | 615,000.00           |
| 600-00-50931-002-001                | OUTLAY- METER LABOR       | 10,000.00            | 15,500.00            | 15,438.51            | 600.00               | .33                  | 602.00               |
| 600-00-50931-002-002                | OUTLAY- METERS & MATERIAL | .00                  | .00                  | .00                  | 4,000.00             | .49                  | 4,000.00             |
| <b>Account TypeExpenditure</b>      |                           | <b>-6,882,518.00</b> | <b>-1,620,445.00</b> | <b>-1,491,247.28</b> | <b>-2,240,965.00</b> | <b>-1,691,177.25</b> | <b>-2,103,130.00</b> |
| <b>Fund600 - WATER UTILITY FUND</b> |                           | <b>-5,165,518.00</b> | <b>171,706.00</b>    | <b>27,753.40</b>     | <b>-542,668.00</b>   | <b>195,392.60</b>    | <b>-11,943.00</b>    |
| <b>Total:</b>                       |                           | <b>-5,165,518.00</b> | <b>171,706.00</b>    | <b>27,753.40</b>     | <b>-542,668.00</b>   | <b>195,392.60</b>    | <b>-11,943.00</b>    |

GeneralLedgerPeriod.GLPeriod 24 AND [Report].AccountNumber {StartsWith}650

| Acct#                            | Title                           | Budget                | Projected   | Current Actual    | Current Budget    | PY Actual         | PY Budget         |
|----------------------------------|---------------------------------|-----------------------|---|-------------------|-------------------|-------------------|-------------------|
| <b>Fund650 - STORMWATER FUND</b> |                                 |                       |   |                   |                   |                   |                   |
| 650-00-40622-001-000             | REVENUES- RESIDENTIAL           | 134,000.00            | 134,000.00  | 101,598.06        | 113,688.00        | 113,776.05        | 95,567.00         |
| 650-00-40622-001-002             | REVENUES- MULTI-FAMILY          | 33,000.00             | 33,000.00   | 25,380.03         | 29,044.00         | 29,060.60         | 24,271.00         |
| 650-00-40622-002-003             | REVENUES- COMMERCIAL            | 75,000.00             | 75,000.00   | 56,687.13         | 57,100.00         | 63,296.59         | 45,050.00         |
| 650-00-40622-003-004             | REVENUES- INDUSTRIAL            | 33,000.00             | 33,000.00   | 26,345.13         | 30,304.00         | 31,548.62         | 29,891.00         |
| 650-00-40622-004-005             | REVENUES- INSTITUTIONAL         | 44,000.00             | 44,000.00   | 34,692.42         | 39,600.00         | 39,739.08         | 38,603.00         |
| 650-00-40631-000-000             | FORFEITED DISCOUNTS             | 500.00                | 1,400.00  | 1,393.92          | 500.00            | 1,634.41          | 500.00            |
| 650-00-40635-000-000             | MISCELLANEOUS OPERATNG REVENUE  | .00                   | 150,471.00  | 11,302.05         | .00               | 251.84            | 155,000.00        |
|                                  | <u>UserName</u>                 | <u>Date</u>           | <u>Comments</u>                                     |                   |                   |                   |                   |
|                                  | Scott Gosse                     | 8/24/2023 11:07:16 AM | Includes \$142,971 State Trust Fund Loan rec'd 2023 |                   |                   |                   |                   |
| 650-00-40636-000-000             | INTEREST INCOME                 | .00                   | .00   | 21.51             | .00               | 90.74             | .00               |
|                                  | <b>Account TypeRevenue</b>      | <b>319,500.00</b>     | <b>470,871.00</b>                                   | <b>257,420.25</b> | <b>270,236.00</b> | <b>279,397.93</b> | <b>388,882.00</b> |
| 650-00-50403-000-000             | DEPRECIATION EXPENSE            | .00                   | .00   | .00               | .00               | 49,694.00         | .00               |
| 650-00-50427-000-000             | PRINCIPAL & INTEREST ON DEBT    | 22,600.00             | 23,000.00   | 23,000.00         | 23,000.00         | 3,333.00          | 28,850.00         |
| 650-00-51938-000-000             | INSURANCE EXP-VEH/BLDG/WC/LIAB  | 12,000.00             | 10,713.14   | 10,713.14         | .00               | 11,319.91         | 8,341.00          |
| 650-00-53100-000-110             | DPW/ENGINEER SALARIES           | 51,119.00             | 18,000.00   | 16,103.09         | 11,587.00         | 18,644.95         | 17,923.00         |
|                                  | <u>Description</u>              | <u>Amount</u>         |   |                   |                   |                   |                   |
|                                  | DPW; PW Sup & 1/2 FT Crew Wages | 51119.00              |   |                   |                   |                   |                   |
| 650-00-53100-000-120             | CONTRACTED ENGINEERING SERVICE  | 10,000.00             | 6,000.00  | 3,333.80          | 15,000.00         | 4,618.12          | 15,000.00         |
|                                  | <u>Description</u>              | <u>Amount</u>         |   |                   |                   |                   |                   |
|                                  | GIS Mapping and Data Hosting    | 6000.00               |   |                   |                   |                   |                   |
|                                  | Consulting Services             | 4000.00               |   |                   |                   |                   |                   |
| 650-00-53100-000-140             | ADMINISTRATION EXPENSES         | 7,101.00              | 14,500.00   | 14,229.02         | 13,875.00         | 17,193.39         | 13,875.00         |
|                                  | <u>Description</u>              | <u>Amount</u>         |   |                   |                   |                   |                   |
|                                  | Seminars                        | 500.00                |   |                   |                   |                   |                   |
|                                  | Office Supplies                 | 100.00                |   |                   |                   |                   |                   |
|                                  | Postage                         | 500.00                |   |                   |                   |                   |                   |
|                                  | Audit Expenses                  | 1500.00               |   |                   |                   |                   |                   |
|                                  | Computer Services               | 1500.00               |   |                   |                   |                   |                   |
|                                  | Permitting                      | 3000.00               |   |                   |                   |                   |                   |

GeneralLedgerPeriod.GLPeriod 24 AND [Report].AccountNumber {StartsWith}650

| Acct#                            | Title                                       | Budget             | Projected          | Current Actual     | Current Budget     | PY Actual          | PY Budget          |
|----------------------------------|---|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
|                                  | Fire/EMS Fees 1000 Hickory                  | 1.00               |                    |                    |                    |                    |                    |
| 650-00-53310-000-310             | FUEL EXPENSE/SWEEPER                        | 6,000.00           | 6,000.00           | 6,332.17           | 6,000.00           | 7,600.07           | 6,000.00           |
| 650-00-53310-100-310             | FUEL EXPENSE/LAKE OPERATIONS                | 1,000.00           | 1,800.00           | 1,547.40           | .00                | 1,000.00           | .00                |
| 650-00-53311-000-110             | DPW WAGES INCLUDING PART TIME               | 68,129.00          | 85,000.00          | 74,804.90          | 110,967.00         | 78,084.01          | 107,277.00         |
|                                  | <u>Description</u>                          | <u>Amount</u>      |                    |                    |                    |                    |                    |
|                                  | Treasurer; Dep Treas; Dep Clerk; & PT Wages | 68129.00           |                    |                    |                    |                    |                    |
| 650-00-53311-000-120             | OVERTIME                                    | 1,500.00           | 1,000.00           | 590.69             | .00                | 3,013.78           | 1,500.00           |
| 650-00-53311-000-130             | FRINGE BENEFITS                             | 28,403.00          | 35,000.00          | 29,975.84          | 35,562.00          | 30,165.53          | 33,158.00          |
| 650-00-53330-000-310             | EQUIPMENT MAINT/SWEEPER                     | 7,900.00           | 36,000.00          | 33,904.48          | 6,000.00           | 8,471.71           | 5,700.00           |
|                                  | <u>Description</u>                          | <u>Amount</u>      |                    |                    |                    |                    |                    |
|                                  | Service and Parts                           | 7500.00            |                    |                    |                    |                    |                    |
|                                  | Tools and Equipment                         | 400.00             |                    |                    |                    |                    |                    |
| 650-00-53330-100-310             | EQUIP MAINT/LAKE OPERATIONS                 | 5,000.00           | 15,000.00          | 13,736.27          | 4,000.00           | 8,153.01           | 4,000.00           |
|                                  | <u>Description</u>                          | <u>Amount</u>      |                    |                    |                    |                    |                    |
|                                  | Service and Parts                           | 4500.00            |                    |                    |                    |                    |                    |
|                                  | Tools and Equipment                         | 500.00             |                    |                    |                    |                    |                    |
| 650-00-53440-000-310             | STORM SEWER MAINTENANCE                     | 22,200.00          | 18,000.00          | 15,470.40          | 20,200.00          | 19,127.74          | 20,200.00          |
|                                  | <u>Description</u>                          | <u>Amount</u>      |                    |                    |                    |                    |                    |
|                                  | Contracted Services                         | 9000.00            |                    |                    |                    |                    |                    |
|                                  | Misc. Repairs                               | 4000.00            |                    |                    |                    |                    |                    |
|                                  | Water                                       | 1200.00            |                    |                    |                    |                    |                    |
|                                  | Sweepings Disposal                          | 8000.00            |                    |                    |                    |                    |                    |
| 650-00-53635-000-000             | RECYCLING EXPENSES                          | 6,000.00           | 6,000.00           | 406.25             | 5,000.00           | 8,169.35           | 5,000.00           |
|                                  | <u>Description</u>                          | <u>Amount</u>      |                    |                    |                    |                    |                    |
|                                  | Waste Disposal Expenses                     | 2000.00            |                    |                    |                    |                    |                    |
|                                  | Contracted Trucking                         | 4000.00            |                    |                    |                    |                    |                    |
| 650-00-53650-000-000             | LAKE WEED MAINTENANCE                       | 500.00             | 700.00             | 683.66             | 500.00             | 409.00             | 500.00             |
| 650-00-57325-000-000             | STORM WATER GENERAL OUTLAY                  | 36,000.00          | 155,000.00         | 105,908.46         | 60,500.00          | -.27               | 155,000.00         |
|                                  | <u>Description</u>                          | <u>Amount</u>      |                    |                    |                    |                    |                    |
|                                  | CIP Construction                            | 36000.00           |                    |                    |                    |                    |                    |
| <b>Account Type</b>              | <b>Expenditure</b>                          | <b>-285,452.00</b> | <b>-431,713.14</b> | <b>-350,739.57</b> | <b>-312,191.00</b> | <b>-268,997.30</b> | <b>-422,324.00</b> |
| <b>Fund650 - STORMWATER FUND</b> |   | <b>34,048.00</b>   | <b>39,157.86</b>   | <b>-93,319.32</b>  | <b>-41,955.00</b>  | <b>10,400.63</b>   | <b>-33,442.00</b>  |

GeneralLedgerPeriod.GLPeriod 24 AND [Report].AccountNumber {StartsWith}650

| Acct#         | Title | Budget           | Projected        | Current Actual    | Current Budget    | PY Actual        | PY Budget         |
|---------------|-------|------------------|------------------|-------------------|-------------------|------------------|-------------------|
| <b>Total:</b> |       | <b>34,048.00</b> | <b>39,157.86</b> | <b>-93,319.32</b> | <b>-41,955.00</b> | <b>10,400.63</b> | <b>-33,442.00</b> |



GeneralLedgerPeriod.GLPeriod 24 AND [Report].AccountNumber {StartsWith}675

| Acct#                                | Title   | Budget            | Projected         | Current Actual    | Current Budget    | PY Actual         | PY Budget         |
|--------------------------------------|---|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>Fund675 - TRANSPORTATION FUND</b> |   |                   |                   |                   |                   |                   |                   |
| 675-00-40622-001-000                 | REVENUES                                      | 412,000.00        | 412,000.00        | 308,468.84        | 422,000.00        | 209,295.70        | 220,000.00        |
| 675-00-40631-000-000                 | FORFEITED DISCOUNTS                           | .00               | 1,362.00          | 1,361.35          | 500.00            | 2,736.26          | 500.00            |
| 675-00-40635-000-000                 | MISC OPERATING REVENUE                        | .00               | .00               | .80               | .00               | .00               | 71,254.00         |
| 675-00-40636-000-000                 | INTEREST INCOME                               | .00               | 1,500.00          | 1,336.02          | .00               | 1,125.95          | .00               |
| <b>Account TypeRevenue</b>           |   | <b>412,000.00</b> | <b>414,862.00</b> | <b>311,167.01</b> | <b>422,500.00</b> | <b>213,157.91</b> | <b>291,754.00</b> |
| 675-00-50427-000-000                 | PRINCIPAL/INTEREST ON DEBT                    | 80,200.00         | 121,600.00        | 121,600.00        | 121,600.00        | 25,816.17         | .00               |
| 675-00-50429-000-000                 | DEBT ISSUANCE EXPENSE                         | .00               | .00               | .00               | .00               | .00               | .00               |
| 675-00-51938-000-000                 | INSURANCE EXP-VEH/BLDG/WC/LIAB                | .00               | 833.00            | 832.96            | .00               | .00               | .00               |
| 675-00-53100-000-110                 | DPW/ADMINISTRATION SALARIES                   | 21,546.00         | 26,478.00         | 21,537.80         | 26,478.00         | 25,895.69         | 25,745.00         |
| 675-00-53100-000-120                 | CONTRACTED ENGINEERING SERV                   | 10,000.00         | 10,000.00         | 5,542.80          | 17,800.00         | 4,186.75          | 17,800.00         |
| 675-00-53100-000-130                 | DPW/ADMIN FRINGE BENEFITS                     | 8,921.00          | 10,870.00         | 8,533.57          | .00               | 2,167.55          | .00               |
| 675-00-53100-000-140                 | ADMINISTRATION EXPENSES                       | 8,001.00          | 9,000.00          | 8,807.39          | 7,925.00          | 10,020.78         | 7,925.00          |
|                                      | <u>Description</u>                            | <u>Amount</u>     |                   |                   |                   |                   |                   |
|                                      | Gneral Expenses & Fire EMS Fees               | 8001.00           |                   |                   |                   |                   |                   |
| 675-00-53310-000-310                 | FUEL EXPENSE                                  | .00               | .00               | .00               | .00               | .00               | .00               |
| 675-00-53310-100-310                 | STREET MAIN. GEN. OPERATION                   | 57,300.00         | 4,000.00          | 3,075.03          | 57,300.00         | 48,420.66         | 57,300.00         |
|                                      | <u>Description</u>                            | <u>Amount</u>     |                   |                   |                   |                   |                   |
|                                      | Asphalt Street Repair                         | 12000.00          |                   |                   |                   |                   |                   |
|                                      | Crushed Stone                                 | 1000.00           |                   |                   |                   |                   |                   |
|                                      | Crack Seal Materials/Contracted Crack sealing | 42500.00          |                   |                   |                   |                   |                   |
|                                      | Misc. Streets Repair Supplies                 | 1800.00           |                   |                   |                   |                   |                   |
| 675-00-53311-000-110                 | DPW WAGES INCL PART TIME                      | 103,082.00        | 90,000.00         | 62,227.95         | 94,901.00         | 32,259.46         | 83,803.00         |
| 675-00-53311-000-120                 | OVERTIME                                      | .00               | .00               | .00               | .00               | .00               | .00               |
| 675-00-53311-000-130                 | FRINGE BENEFITS                               | 54,009.00         | 46,900.00         | 18,243.47         | 60,345.00         | 4,497.13          | 40,007.00         |
| 675-00-53430-000-310                 | SIDEWALK MAINT. GEN. OPERATION                | 6,000.00          | .00               | .00               | 6,000.00          | 5,453.98          | 6,000.00          |
| 675-00-53450-000-310                 | CURB, GUTTER, GEN. OPERATION                  | 2,850.00          | .00               | .00               | 2,850.00          | .00               | 2,850.00          |
| 675-00-53470-000-310                 | TRAFFIC CONT. GEN. OPERATION                  | 12,050.00         | 16,000.00         | 15,519.30         | 11,800.00         | 13,376.05         | 11,800.00         |

GeneralLedgerPeriod.GLPeriod 24 AND [Report].AccountNumber {StartsWith}675

| Acct#                                | Title                         | Budget             | Projected          | Current Actual     | Current Budget     | PY Actual          | PY Budget          |
|--------------------------------------|-------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
|                                      | Description                   | Amount             |                    |                    |                    |                    |                    |
|                                      | Signs                         | 3000.00            |                    |                    |                    |                    |                    |
|                                      | Sign Posts                    | 800.00             |                    |                    |                    |                    |                    |
|                                      | Traffic Paint                 | 4000.00            |                    |                    |                    |                    |                    |
|                                      | Barricades and Flashers       | 750.00             |                    |                    |                    |                    |                    |
|                                      | Contracted Long Line Striping | 3500.00            |                    |                    |                    |                    |                    |
| 675-00-59900-000-000                 | CONTINGENCY                   | 15,500.00          | .00                | .00                | 15,500.00          | .00                | 27,879.00          |
| <b>Account Type</b>                  | <b>Expenditure</b>            | <b>-379,459.00</b> | <b>-335,681.00</b> | <b>-265,920.27</b> | <b>-422,499.00</b> | <b>-172,094.22</b> | <b>-281,109.00</b> |
| <b>Fund675 - TRANSPORTATION FUND</b> |                               | <b>32,541.00</b>   | <b>79,181.00</b>   | <b>45,246.74</b>   | <b>1.00</b>        | <b>41,063.69</b>   | <b>10,645.00</b>   |
| <b>Total:</b>                        |                               | <b>32,541.00</b>   | <b>79,181.00</b>   | <b>45,246.74</b>   | <b>1.00</b>        | <b>41,063.69</b>   | <b>10,645.00</b>   |

GeneralLedgerPeriod.GLPeriod 24 AND [Report].AccountNumber {StartsWith} 700

| Acct#                                | Title                          | Budget   | Projected           | Current Actual      | Current Budget      | PY Actual           | PY Budget           |
|--------------------------------------|--------------------------------|--|---------------------|---------------------|---------------------|---------------------|---------------------|
| <b>Fund700 - SANITARY SEWER FUND</b> |                                |  |                     |                     |                     |                     |                     |
| 700-00-40622-001-000                 | REVENUES- RESIDENTIAL          | 675,000.00   | 675,000.00          | 577,210.20          | 520,000.00          | 625,146.37          | 520,000.00          |
| 700-00-40622-002-000                 | REVENUES- COMMERCIAL           | 375,000.00   | 375,000.00          | 329,731.93          | 300,000.00          | 368,315.07          | 700,000.00          |
| 700-00-40622-003-000                 | REVENUES- INDUSTRIAL           | 58,000.00  | 58,000.00           | 47,291.44           | 38,000.00           | 44,996.85           | 70,000.00           |
| 700-00-40622-004-000                 | REVENUES- PUBLIC AUTHORITY     | 59,000.00  | 69,000.00           | 68,325.79           | 50,000.00           | 91,936.72           | 50,000.00           |
| 700-00-40622-005-000                 | REVENUES- MULTI-FAMILY         | 515,000.00   | 515,000.00          | 422,503.10          | 400,000.00          | 453,073.35          | .00                 |
| 700-00-40622-009-000                 | REVENUES- DEDUCT SERVICE CHARG | .00  | .00                 | .00                 | 7,200.00            | .00                 | .00                 |
| <u>UserName</u>                      | <u>Date</u>                    | <u>Comments</u>  |                     |                     |                     |                     |                     |
| Kayla Haack                          | 8/14/2023 9:02:40 AM           | REVENUES IN ABOVE BY CATEGORY. FOREGO THIS ACCOUNT NOW AND FUTURE BILLINGS |                     |                     |                     |                     |                     |
| 700-00-40623-001-000                 | REVENUES- CITY & LPSD          | 125,000.00   | 125,000.00          | 119,013.13          | 125,000.00          | 176,291.73          | 125,000.00          |
| 700-00-40631-000-000                 | FORFEITED DISCOUNTS            | 5,000.00   | 9,000.00            | 8,641.74            | 15,000.00           | 13,637.74           | 15,000.00           |
| 700-00-40633-000-000                 | SEWER RESERVED CAPACITY ASSMT  | .00  | 67,675.00           | 67,674.54           | 15,000.00           | 12,800.00           | 15,000.00           |
| 700-00-40635-000-000                 | MISCELLANEOUS OPERATING REV    | .00  | 2,500.00            | 2,379.81            | .00                 | 5,644.94            | 1,100,000.00        |
| 700-00-40636-000-000                 | INTEREST INCOME                | 40,000.00  | 225,000.00          | 217,418.51          | 30,000.00           | 81,983.60           | 3,000.00            |
| <b>Account Type</b>                  | <b>Revenue</b>                 | <b>1,852,000.00</b>  | <b>2,121,175.00</b> | <b>1,860,190.19</b> | <b>1,500,200.00</b> | <b>1,873,826.37</b> | <b>2,598,000.00</b> |
| 700-00-50403-000-000                 | DEPRECIATION EXPENSE           | .00  | .00                 | .00                 | .00                 | 401,765.00          | .00                 |
| 700-00-50405-000-000                 | AMORTIZ OF INVESTMENT IN WWTP  | .00  | .00                 | .00                 | .00                 | 230,368.00          | .00                 |
| 700-00-50419-000-000                 | OPERATING TRANSFERS            | 130,420.00   | 130,420.00          | 130,420.00          | 130,420.00          | 130,420.00          | 130,420.00          |
| 700-00-50427-000-000                 | INTEREST ON LONG TERM DEBT     | 79,136.00  | .00                 | .00                 | .00                 | 80,936.00           | .00                 |
| 700-00-50429-000-000                 | DEBT PAYMENTS 2175M 1992B      | 180,000.00   | 283,143.00          | 283,143.00          | 303,199.00          | -.50                | 135,968.00          |
| 700-00-50429-000-500                 | DEBT PAYMENTS 2013 ISSUES      | .00  | 20,057.00           | 20,056.75           | .00                 | -.50                | 20,376.00           |
| 700-00-50429-001-000                 | DEBT PAYMENTS-ISSUANCE EXPENSE | 800.00   | 800.00              | 633.34              | 400.00              | 766.93              | 200.00              |
| 700-00-50821-000-000                 | POWER AND FUEL FOR PUMPING     | 9,000.00   | 8,500.00            | 5,331.38            | 10,000.00           | 8,379.49            | 9,000.00            |
| 700-00-50822-001-000                 | PUMP STATION #1 LABOR          | 20,000.00  | 20,000.00           | 15,740.56           | 20,000.00           | 16,723.31           | 25,760.00           |
| 700-00-50822-002-000                 | PUMP STATION #1 ELECTRIC       | 50,000.00  | 50,000.00           | 41,875.44           | 40,000.00           | 49,681.43           | 40,000.00           |

GeneralLedgerPeriod.GLPeriod 24 AND [Report].AccountNumber {StartsWith} 700

| Acct#                | Title                          | Budget    | Projected | Current Actual | Current Budget | PY Actual | PY Budget |
|----------------------|--------------------------------|-----------|-----------|----------------|----------------|-----------|-----------|
| 700-00-50822-003-000 | PUMP STATION #1 NATURAL GAS    | 7,500.00  | 7,000.00  | 3,406.62       | 9,000.00       | 6,336.12  | 9,000.00  |
| 700-00-50822-004-000 | PUMP STATION #1 WATER          | 8,500.00  | 9,500.00  | 9,451.68       | 7,000.00       | 10,734.70 | 8,000.00  |
| 700-00-50822-005-000 | PUMP STATION #1 PHONE/PAGER    | 3,000.00  | 4,554.00  | 4,862.64       | 2,500.00       | 4,835.80  | 2,000.00  |
| 700-00-50822-006-000 | PUMP STATION #1 OIL/MISC       | 700.00    | 700.00    | 467.72         | 700.00         | 366.89    | 700.00    |
| 700-00-50822-007-000 | PUMP STATION #1 ELEVATOR MAINT | 8,000.00  | 8,300.00  | 8,204.67       | 7,500.00       | 6,932.59  | 6,700.00  |
| 700-00-50822-009-000 | PUMP STATION #1 METER TEST     | 2,500.00  | 2,500.00  | .00            | 2,500.00       | 2,500.00  | 2,500.00  |
| 700-00-50822-010-000 | PUMP STATION #1 EQUIP MAINT    | 75,000.00 | 94,000.00 | 93,227.35      | 75,000.00      | 51,056.38 | 75,000.00 |
| 700-00-50822-011-000 | PUMP STATION #1 SAFETY EQUIP   | 1,000.00  | 200.00    | .00            | 1,000.00       | 293.75    | 1,000.00  |
| 700-00-50822-013-000 | PUMP STATION #1 DIESEL FUEL    | 1,000.00  | 1,400.00  | 1,391.62       | 1,000.00       | 1,358.71  | 1,000.00  |
| 700-00-50822-014-000 | PUMP STATION #1 COMPUTER MAINT | 1,200.00  | 200.00    | .00            | 1,200.00       | .00       | 1,200.00  |
| 700-00-50830-000-000 | DUE TO WATER- METER USAGE      | 25,000.00 | 25,000.00 | 25,000.00      | 25,000.00      | 32,593.00 | 25,000.00 |
| 700-00-50830-001-000 | DEDUCT METER PURCHASE FROM WTR | 10,000.00 | 8,770.00  | 8,770.00       | .00            | 19,250.00 | .00       |
| 700-00-50831-001-000 | MAINT COLLECT SYS- LBR DIGGERS | 9,000.00  | 12,000.00 | 11,627.01      | 12,000.00      | 12,978.00 | 19,944.00 |
| 700-00-50831-002-000 | MAINT COLLECT SYS- MAINT TOOLS | 2,000.00  | .00       | 57.44          | 2,500.00       | 1,839.50  | 2,500.00  |
| 700-00-50831-003-000 | MAINT COLLECT SYS- PIPE MATERL | 40,000.00 | .00       | .00            | 40,000.00      | 51,520.33 | 40,000.00 |
| 700-00-50831-004-000 | MAINT COLLECT SYS- WATER       | 1,000.00  | .00       | .00            | 1,000.00       | .00       | 1,000.00  |
| 700-00-50831-005-000 | MAINT COLLECT SYS- SAFETY EQUP | 500.00    | 40.00     | 39.99          | 500.00         | .00       | 500.00    |
| 700-00-50831-006-000 | MAINT COLLECT SYS- JETTER      | 5,000.00  | 10,000.00 | 9,807.36       | 3,000.00       | 3,502.00  | 5,000.00  |
| 700-00-50832-001-000 | MAINT COLLECT SYS- LABOR       | 10,000.00 | 2,000.00  | 715.07         | 12,000.00      | 6,247.15  | 17,451.00 |
| 700-00-50832-002-000 | MAINT COLLECT SYS- LIFT MAINT  | 5,000.00  | 4,500.00  | 2,049.51       | 5,000.00       | 44,099.28 | 3,000.00  |
| 700-00-50832-003-000 | MAINT COLLECT SYS- RADIO ALARM | 3,000.00  | 1,000.00  | 420.75         | 4,000.00       | 4,463.30  | 3,000.00  |
| 700-00-50833-001-000 | MAINT FORCE MAIN BRKFLD- LABOR | 3,500.00  | 2,000.00  | 1,183.93       | 3,500.00       | 1,523.45  | 3,116.00  |
| 700-00-50833-002-000 | MAINT FORCE MAIN BRKFLD- VALVE | 500.00    | .00       | .00            | 500.00         | .00       | 500.00    |
| 700-00-50833-003-000 | MAINT FORCE MAIN BRKFLD- SERVC | 600.00    | .00       | .00            | 600.00         | .00       | 600.00    |
| 700-00-50834-001-000 | MAINT BLDG GROUNDS- LABOR      | 2,000.00  | 500.00    | 154.09         | 1,994.00       | 1,163.27  | 1,994.00  |

GeneralLedgerPeriod.GLPeriod 24 AND [Report].AccountNumber {StartsWith} 700

| Acct#                | Title                          | Budget              | Projected  | Current Actual | Current Budget | PY Actual  | PY Budget |
|----------------------|--------------------------------|---------------------|--|----------------|----------------|------------|-----------|
| 700-00-50834-002-000 | MAINT BLDG GROUNDS- MATERIAL   | 500.00              | 500.00   | 139.08         | 500.00         | 19.98      | 500.00    |
| 700-00-50835-001-000 | MAINT R&R- MANHOLE FRAME/COVER | 1,000.00            | 200.00   | 59.76          | 1,000.00       | 6,722.28   | 1,000.00  |
| 700-00-50835-002-000 | MAINT R&R- VEHICLE MAINT/GAS   | 5,000.00            | 5,500.00   | 5,842.16       | 5,000.00       | 7,358.07   | 5,000.00  |
| 700-00-50835-002-100 | VEH/EQUIP MAINT- INTERNL LABOR | 2,500.00            | 2,500.00   | 2,178.71       | 2,493.00       | 1,772.79   | 2,493.00  |
| 700-00-50835-003-000 | MAINT REPAIR &REHAB- MATERIALS | 400.00              | 400.00   | 27.60          | 400.00         | 410.20     | 400.00    |
| 700-00-50836-000-000 | PROT CLOTHING- UNIFORMS        | 2,500.00            | 2,500.00   | 2,184.24       | 2,100.00       | 1,599.72   | 2,100.00  |
| 700-00-50840-000-000 | TREASURER/ACCOUNTING           | 35,410.00           | 22,338.00  | 19,695.68      | 22,338.00      | 22,665.29  | 22,650.00 |
| 700-00-50850-001-000 | ADMIN SALARIES- VILL ENGINEER  | 28,984.00           | 28,966.00  | 20,874.15      | 28,966.00      | 26,521.85  | 26,614.00 |
| 700-00-50850-002-000 | ADMIN SALARIES- ADMINISTRATOR  | 12,014.00           | 11,664.00  | 9,871.98       | 11,088.00      | 11,515.56  | 10,791.00 |
| 700-00-50850-003-000 | ADMIN SALARIES- CLERK          | 13,791.00           | 7,650.00   | 6,633.78       | 7,650.00       | 7,165.54   | 6,214.00  |
| 700-00-50850-004-000 | ADMIN SALARIES- DPW SUPERVISOR | 47,545.00           | 48,960.00  | 26,536.95      | 48,960.00      | 21,772.29  | 18,193.00 |
| 700-00-50850-005-000 | EMPLOYEE BENEFITS- HEALTH      | 57,706.00           | 60,182.00  | 24,466.82      | 60,182.00      | 33,783.49  | 47,239.00 |
| 700-00-50850-006-000 | EMPLOYEE BENEFITS- WRS         | 17,172.00           | 15,413.00  | 8,166.14       | 15,413.00      | 9,159.41   | 12,230.00 |
| 700-00-50850-007-000 | EMPLOYEE BENEFITS- DENTAL      | 1,086.00            | 1,810.00   | 876.44         | 1,810.00       | 1,071.98   | 1,540.00  |
| 700-00-50850-008-000 | EMPLOYEE BENEFITS- LIFE/DISABL | 2,578.00            | 1,700.00   | 1,218.20       | 2,341.00       | 1,298.90   | 2,054.00  |
| 700-00-50850-009-000 | EMPLOYEE BENEFITS- FICA        | 19,038.00           | 17,340.00  | 8,741.50       | 17,340.00      | 10,208.71  | 14,393.00 |
| 700-00-50850-010-000 | EMPLOYEE BENEFITS- COMP ABSENC | .00                 | .00  | .00            | 17,000.00      | 2,582.76   | 17,451.00 |
| 700-00-50850-013-000 | EMPLOYEE BENEFITS- GASB 68     | .00                 | .00  | .00            | .00            | -18,827.00 | .00       |
| 700-00-50851-000-000 | OFFICE EXPENSES- SOFTWARE SUPP | 8,830.00            | 8,000.00   | 893.89         | 8,830.00       | 8,788.20   | 8,830.00  |
| 700-00-50851-004-000 | OFFICE EXPENSES- COMPUTER SUPP | 18,000.00           | 16,000.00  | 15,538.55      | 1,500.00       | 2,493.50   | 1,500.00  |
| 700-00-50852-001-000 | OUTSIDE SERVICES- CONSULTING   | 10,000.00           | 30,000.00  | 22,946.45      | 7,500.00       | 10,330.33  | 7,500.00  |
|                      | <u>UserName</u>                | <u>Date</u>         | <u>Comments</u>  |                |                |            |           |
|                      | Dan Naze                       | 8/3/2023 9:33:01 AM | Waiting for eng services proposal RAS on bar screen solution |                |                |            |           |
| 700-00-50852-002-000 | OUTSIDE SERVICES- MAPPING      | 6,000.00            | 5,000.00   | 3,333.80       | 6,000.00       | 4,711.71   | 6,000.00  |
| 700-00-50852-003-000 | OUTSIDE SERVICES- DIGGERS HOTL | 850.00              | 700.00   | 736.56         | 850.00         | 628.46     | 850.00    |
| 700-00-50852-004-000 | OUTSIDE SERVICES- AUDITORS     | 6,700.00            | 6,700.00   | 6,552.00       | 6,600.00       | 6,603.49   | 6,600.00  |

GeneralLedgerPeriod.GLPeriod 24 AND [Report].AccountNumber {StartsWith} 700

| Acct#                                | Title   | Budget               | Projected                                   | Current Actual       | Current Budget       | PY Actual            | PY Budget            |
|--------------------------------------|---|----------------------|---|----------------------|----------------------|----------------------|----------------------|
| 700-00-50852-005-000                 | OUTSIDE SERVICES- PT LABOR  | 4,000.00             | .00   | .00                  | 4,000.00             | .00                  | 4,000.00             |
| 700-00-50852-006-000                 | OUTSIDE SERVICES- COMMUNICATNS  | 500.00               | 100.00                                      | 81.55                | 900.00               | 955.80               | 900.00               |
| 700-00-50853-000-000                 | INSURANCE- VEH/BLDG/WC/LIAB   | 43,000.00            | 40,346.00                                   | 40,346.41            | 37,000.00            | 34,696.62            | 31,000.00            |
| 700-00-50856-000-000                 | MISC GEN EXPENSES   | 2,001.00             | 2,700.00                                    | 2,488.86             | 2,000.00             | 2,107.66             | .00                  |
|                                      | <u>Description</u>  | <u>Amount</u>        |   |                      |                      |                      |                      |
|                                      | Fire/EMS Fees 1000 Hickory  | 1.00                 |   |                      |                      |                      |                      |
|                                      | Misc Expenses   | 2000.00              |   |                      |                      |                      |                      |
| 700-00-50856-001-000                 | MISC GEN EXPENSE- LABOR   | 2,500.00             | .00   | .00                  | 2,500.00             | 579.89               | 2,992.00             |
| 700-00-50856-002-000                 | MISC GEN EXPENSE- TRAINING  | 4,500.00             | 100.00                                      | 45.00                | 4,500.00             | 586.00               | 4,500.00             |
| 700-00-50856-005-000                 | MISC GEN EXPENSE- OFFICE RENT   | 3,550.00             | 3,550.00                                    | 3,550.00             | 3,550.00             | 7,100.00             | 3,550.00             |
| 700-00-50857-000-000                 | TREATMENT COSTS- BROOKFIELD   | 625,000.00           | 575,000.00                                  | 322,702.69           | 675,000.00           | 587,537.78           | 568,199.00           |
| 700-00-50990-000-000                 | OUTLAY  | 845,040.00           | 436,761.00                                  | 289,355.28           | 1,787,496.00         | 22,054.50            | 1,297,788.00         |
|                                      | <u>Description</u>  | <u>Amount</u>        |   |                      |                      |                      |                      |
|                                      | Replacement Diesel Fuel Tank Lift #1                                      | 60000.00             |   |                      |                      |                      |                      |
|                                      | Kopmeier Drive Lift Station Replacement                                   | 640000.00            |   |                      |                      |                      |                      |
|                                      | Lift Station #1 Bar Screen Replacement -<br>Engineering Services Estimate | 50000.00             |   |                      |                      |                      |                      |
|                                      | Treatment Plant (estimate)  | 95040.00             |   |                      |                      |                      |                      |
|                                      | <u>UserName</u>   | <u>Date</u>          | <u>Comments</u>                             |                      |                      |                      |                      |
|                                      | Dan Naze  | 8/3/2023 10:30:08 AM | TBD Requires data from FRWPCC to complete   |                      |                      |                      |                      |
|                                      | Dan Naze  | 8/3/2023 10:30:48 AM | Still waiting for tank replacement proposal |                      |                      |                      |                      |
| 700-00-50991-000-000                 | SEWER REPLACEMENT FUND  | 40,375.00            | 40,375.00                                   | .00                  | 40,735.00            | .00                  | 40,735.00            |
| <b>Account TypeExpenditure</b>       |   | <b>-2,562,926.00</b> | <b>-2,100,039.00</b>                        | <b>-1,524,122.15</b> | <b>-3,556,555.00</b> | <b>-2,018,609.14</b> | <b>-2,768,235.00</b> |
| <b>Fund700 - SANITARY SEWER FUND</b> |   | <b>-710,926.00</b>   | <b>21,136.00</b>                            | <b>336,068.04</b>    | <b>-2,056,355.00</b> | <b>-144,782.77</b>   | <b>-170,235.00</b>   |
| <b>Total:</b>                        |   | <b>-710,926.00</b>   | <b>21,136.00</b>                            | <b>336,068.04</b>    | <b>-2,056,355.00</b> | <b>-144,782.77</b>   | <b>-170,235.00</b>   |

GeneralLedgerPeriod.GLPeriod 24 AND [Report].AccountNumber {StartsWith}800

| Acct#                          | Title                          | Budget                | Projected  | Current Actual    | Current Budget    | PY Actual         | PY Budget         |
|--------------------------------|--------------------------------|-----------------------|--|-------------------|-------------------|-------------------|-------------------|
| <b>Fund800 - CEMETERY FUND</b> |                                |                       |  |                   |                   |                   |                   |
| 800-00-40471-000-000           | INSURANCE RECOVERIES           | .00                   | .00  | .00               | .00               | 1,750.00          | .00               |
| 800-00-46540-000-000           | GRAVE LOT SALES                | 12,000.00             | 26,000.00  | 26,000.00         | 10,500.00         | 17,150.00         | 10,500.00         |
| 800-00-46550-000-000           | INTERMENT/FOUNDATION FEES      | 15,000.00             | 20,539.00  | 22,239.24         | 15,000.00         | 27,401.23         | 6,500.00          |
| 800-00-47121-000-000           | INTEREST ON INVESTMENTS        | 1,000.00              | 1,300.00   | 1,375.36          | 100.00            | 559.11            | 75.00             |
| <b>Account TypeRevenue</b>     |                                | <b>28,000.00</b>      | <b>47,839.00</b>   | <b>49,614.60</b>  | <b>25,600.00</b>  | <b>46,860.34</b>  | <b>17,075.00</b>  |
| 800-00-54910-000-000           | MOW/MAINT CONTRACTED SERVICES  | 5,000.00              | 5,000.00   | 2,283.02          | 18,000.00         | 13,913.35         | 16,000.00         |
| 800-00-54910-000-130           | MOWING/MAINTENANCE BENEFITS    | .00                   | .00  | .00               | 2,000.00          | 2,545.61          | .00               |
| 800-00-54915-000-000           | GIS CEMETERY MAPPING           | 8,600.00              | 2,500.00   | 2,214.25          | 2,000.00          | 2,002.00          | 2,000.00          |
|                                | <u>Description</u>             | <u>Amount</u>         |  |                   |                   |                   |                   |
|                                | GIS Mapping Maintenance        | 2500.00               |  |                   |                   |                   |                   |
|                                | Cremains Mapping               | 6100.00               |  |                   |                   |                   |                   |
|                                | <u>UserName</u>                | <u>Date</u>           | <u>Comments</u>  |                   |                   |                   |                   |
|                                | Casandra Smith                 | 6/30/2023 11:25:04 AM | IF CREMAINS SECTION IS APPROVED THE COST OF \$6100 NEEDS TO BE ADDED |                   |                   |                   |                   |
| 800-00-54920-000-000           | MISCELLANEOUS GENERAL EXPENSES | 4,000.00              | 2,000.00   | 1,973.15          | 4,000.00          | 6,431.05          | 2,000.00          |
| 800-00-59610-000-000           | CEMETERY WAGES                 | 16,000.00             | 15,000.00  | 14,561.70         | 4,000.00          | 7,279.44          | .00               |
| 800-00-59610-000-130           | CEMETERY BENEFITS              | 5,200.00              | 5,200.00   | 4,146.96          | .00               | 1,370.51          | .00               |
|                                | <u>UserName</u>                | <u>Date</u>           | <u>Comments</u>  |                   |                   |                   |                   |
|                                | Casandra Smith                 | 6/30/2023 11:26:14 AM | REMOVE FROM ACTIVE GL  |                   |                   |                   |                   |
| <b>Account TypeExpenditure</b> |                                | <b>-38,800.00</b>     | <b>-29,700.00</b>  | <b>-25,179.08</b> | <b>-30,000.00</b> | <b>-33,541.96</b> | <b>-20,000.00</b> |
| <b>Fund800 - CEMETERY FUND</b> |                                | <b>-10,800.00</b>     | <b>18,139.00</b>   | <b>24,435.52</b>  | <b>-4,400.00</b>  | <b>13,318.38</b>  | <b>-2,925.00</b>  |
| <b>Total:</b>                  |                                | <b>-10,800.00</b>     | <b>18,139.00</b>   | <b>24,435.52</b>  | <b>-4,400.00</b>  | <b>13,318.38</b>  | <b>-2,925.00</b>  |

GeneralLedgerPeriod.GLPeriod 24 AND [Report].AccountNumber {StartsWith}950

| Acct#                             | Title                                      | Budget           | Projected         | Current Actual   | Current Budget   | PY Actual         | PY Budget        |
|-----------------------------------|--|------------------|-------------------|------------------|------------------|-------------------|------------------|
| <b>Fund950 - LAKE PATROL FUND</b> |  |                  |                   |                  |                  |                   |                  |
| 950-00-43521-000-000              | STATE GRANTS/POLICE TRAINING               | .00              | .00               | .00              | .00              | .00               | .00              |
| 950-00-46710-000-000              | FINES/CITATIONS                            | 1,000.00         | 1,000.00          | .00              | .00              | 4,320.00          | .00              |
| 950-00-48110-000-000              | INTEREST INCOME                            | 40.00            | 58.00             | 55.15            | .00              | 26.32             | .00              |
| 950-00-48309-000-000              | SALE OF EQUIP/PROPERTY                     | .00              | 3,611.01          | 3,611.01         | 3,500.00         | .00               | .00              |
| 950-00-48500-000-100              | DONATIONS/MISC REVENUES                    | .00              | .00               | .00              | .00              | 25.21             | .00              |
| 950-00-48500-000-200              | DESIGNATED GRANTS                          | 27,000.00        | 26,696.61         | 26,696.61        | .00              | 39,191.07         | .00              |
| 950-00-49000-000-000              | CITY OF PEWAUKEE PAYMENTS                  | 25,525.00        | 28,067.60         | 28,067.60        | 25,525.00        | 25,524.80         | 25,525.00        |
| 950-00-49001-000-000              | TOWN OF DELAFIELD PAYMENTS                 | 25,525.00        | 28,067.60         | 28,067.60        | 25,525.00        | 25,524.80         | 25,525.00        |
| 950-00-49002-000-000              | VILLAGE OF PEWAUKEE PAYMENTS               | 8,310.00         | 9,137.84          | 9,137.84         | 8,310.00         | 8,310.40          | 8,310.00         |
| 950-00-49300-000-000              | PREV YR FUND BALANCE APPLIED               | .00              | 16,000.00         | .00              | 16,000.00        | .00               | .00              |
| <b>Account TypeRevenue</b>        |  | <b>87,400.00</b> | <b>112,638.66</b> | <b>95,635.81</b> | <b>78,860.00</b> | <b>102,922.60</b> | <b>59,360.00</b> |
| 950-00-51938-000-000              | INSURANCE EXPENSE                          | 3,200.00         | 2,500.00          | 1,934.24         | 3,600.00         | 1,877.73          | 3,600.00         |
| 950-00-52000-000-000              | ADMINSTRATION EXPENSE                      | 2,500.00         | 5,300.00          | 5,276.67         | 2,500.00         | 4,341.01          | 2,500.00         |
| 950-00-52100-000-110              | LAKE PATROL SALARIES/WAGES                 | 34,250.00        | 30,000.00         | 26,731.86        | 39,160.00        | 22,532.01         | 39,160.00        |
|                                   | <u>Description</u>                         | <u>Amount</u>    |                   |                  |                  |                   |                  |
|                                   | RATE IS \$23.50, GIVE RAISE TO \$27.00/ HR | 34250.00         |                   |                  |                  |                   |                  |
| 950-00-52100-000-130              | LAKE PATROL FRINGE BENEFITS                | 3,500.00         | 2,046.00          | 2,045.04         | 4,600.00         | 1,723.75          | 4,600.00         |
| 950-00-52100-000-140              | OFFICE SUPPLIES                            | 500.00           | 600.00            | 595.01           | 500.00           | 457.39            | 500.00           |
| 950-00-52100-000-145              | LAKE PATROL TRAINING                       | 3,250.00         | 2,100.00          | 2,088.35         | 1,500.00         | 372.48            | 1,500.00         |
|                                   | <u>Description</u>                         | <u>Amount</u>    |                   |                  |                  |                   |                  |
|                                   | 10 EEs @ \$325 EACH                        | 3250.00          |                   |                  |                  |                   |                  |
| 950-00-52100-000-300              | EQUIPMENT AND MAINTENANCE                  | 8,150.00         | 18,846.00         | 18,845.61        | 2,700.00         | 5,314.36          | 2,700.00         |
|                                   | <u>Description</u>                         | <u>Amount</u>    |                   |                  |                  |                   |                  |
|                                   | TRUNKED RADIOS                             | 350.00           |                   |                  |                  |                   |                  |
|                                   | BUOY INSTALL (BARGE RENTAL)                | 2000.00          |                   |                  |                  |                   |                  |
|                                   | BUOY REMOVEAL (BARGE RENTAL)               | 2000.00          |                   |                  |                  |                   |                  |
|                                   | WINTERIZE BOAT                             | 500.00           |                   |                  |                  |                   |                  |
|                                   | MAINTENANCE                                | 300.00           |                   |                  |                  |                   |                  |



GeneralLedgerPeriod.GLPeriod 24 AND [Report].AccountNumber {StartsWith}950

| Acct#                | Title                         | Budget              | Projected   | Current Actual     | Current Budget    | PY Actual         | PY Budget         |
|----------------------|-------------------------------|---------------------|---|--------------------|-------------------|-------------------|-------------------|
|                      | MISC                          | 3000.00             |   |                    |                   |                   |                   |
| 950-00-52100-000-310 | VEHICLE MAINTENANCE           | 4,200.00            | 2,088.00  | 2,087.81           | 4,200.00          | 2,437.00          | 4,200.00          |
| 950-00-52100-000-400 | LEGAL COUNSEL EXPENSE         | 600.00              | .00   | .00                | 600.00            | .00               | 600.00            |
| 950-00-52100-000-410 | LAKE PATROL UNIFORM EXP       | 750.00              | 993.00  | 992.29             | .00               | .00               | .00               |
| 950-00-52100-000-600 | REVENUE DISTRIBUTION EXPENSE  | 26,500.00           | 26,747.36   | 26,747.36          | .00               | 38,885.60         | .00               |
| 950-00-57610-000-000 | LAKE PATROL OUTLAY            | .00                 | 25,000.00   | 22,892.75          | 21,913.00         | 17,800.22         | .00               |
|                      | UserName                      | Date                | Comments  |                    |                   |                   |                   |
|                      | Kayla Haack                   | 9/7/2023 4:02:09 PM | PURCHASE BOAT LIFT RENT TO OWN IN 2023- IN PROJ YE<br>AMT |                    |                   |                   |                   |
| <b>Account Type</b>  | <b>Expenditure</b>            | <b>-87,400.00</b>   | <b>-116,220.36</b>  | <b>-110,236.99</b> | <b>-81,273.00</b> | <b>-95,741.55</b> | <b>-59,360.00</b> |
| <b>Fund</b>          | <b>950 - LAKE PATROL FUND</b> | <b>.00</b>          | <b>-3,581.70</b>  | <b>-14,601.18</b>  | <b>-2,413.00</b>  | <b>7,181.05</b>   | <b>.00</b>        |
| <b>Total:</b>        |                               | <b>.00</b>          | <b>-3,581.70</b>  | <b>-14,601.18</b>  | <b>-2,413.00</b>  | <b>7,181.05</b>   | <b>.00</b>        |

GeneralLedgerPeriod.GLPeriod 24 AND [Report].AccountNumber {StartsWith}960

| Acct#                                      | Title   | Budget            | Projected         | Current Actual    | Current Budget    | PY Actual         | PY Budget         |
|--|---|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>Fund960 - LAIMON LAKESIDE PARK FUND</b> |   |                   |                   |                   |                   |                   |                   |
| 960-00-40439-000-000                       | USE OF FUND BALANCE                               | 35,722.00         | .00               | .00               | .00               | .00               | .00               |
| 960-00-40474-000-000                       | OTHER REVENUE/GRANTS                              | .00               | 72.86             | 72.86             | .00               | 5,717.32          | .00               |
| 960-00-40622-001-000                       | GASOLINE SALES                                    | 76,500.00         | 102,871.00        | 105,012.55        | 76,500.00         | 89,739.75         | 68,000.00         |
| 960-00-40622-002-000                       | BOAT LAUNCH FEES                                  | 7,000.00          | 6,900.00          | 7,114.62          | 7,000.00          | 7,049.84          | 7,000.00          |
| 960-00-40622-003-000                       | RENTAL REVENUES                                   | 72,000.00         | 71,915.00         | 71,443.36         | 70,000.00         | 68,346.92         | 68,000.00         |
|  | <u>Description</u>                                | <u>Amount</u>     |                   |                   |                   |                   |                   |
|  | Village Owned Slip Rentals                        | 63800.00          |                   |                   |                   |                   |                   |
|  | Slip Rentals to Tenant                            | 3500.00           |                   |                   |                   |                   |                   |
|  | Misc (Lift storage, jet ski slip, lift placement) | 4700.00           |                   |                   |                   |                   |                   |
| 960-00-40622-004-000                       | RESIDENTIAL/COMM RENT PYMTS                       | 42,672.81         | 38,968.00         | 30,668.04         | 38,698.00         | 37,499.09         | 37,571.00         |
|  | <u>Description</u>                                | <u>Amount</u>     |                   |                   |                   |                   |                   |
|  | Commercial Lease                                  | 18965.73          |                   |                   |                   |                   |                   |
|  | Residential Lease                                 | 23707.08          |                   |                   |                   |                   |                   |
| 960-00-40636-000-000                       | INTEREST INCOME                                   | 1,000.00          | 1,500.00          | 1,669.23          | 75.00             | 3,863.79          | 100.00            |
| <b>Account TypeRevenue</b>                 |   | <b>234,894.81</b> | <b>222,226.86</b> | <b>215,980.66</b> | <b>192,273.00</b> | <b>212,216.71</b> | <b>180,671.00</b> |
| 960-00-50403-000-000                       | DEPRECIATION EXPENSE                              | .00               | .00               | .00               | .00               | 20,381.00         | .00               |
| 960-00-50427-000-000                       | PRINCIPAL/INTEREST ON DEBT                        | 40,044.00         | 40,043.50         | 40,043.50         | 40,044.00         | 15,406.50         | 40,044.00         |
| 960-00-51938-000-000                       | INSURANCE/PROP/LIABILITY/WC                       | 1,650.00          | 1,625.00          | 1,624.60          | 1,600.00          | 1,517.10          | 390.00            |
| 960-00-51960-000-000                       | FISCAL AGENT FEE                                  | 1,100.00          | 923.00            | 931.27            | 883.00            | 766.44            | 883.00            |
| 960-00-55200-000-110                       | LAKESIDE PARK WAGES                               | 5,250.00          | 5,250.00          | 1,571.97          | 5,250.00          | 2,857.95          | 5,000.00          |
| 960-00-55200-000-140                       | LAKESIDE PARK UTILITIES EXP                       | 850.00            | 800.00            | 925.83            | 800.00            | 757.97            | 700.00            |
| 960-00-55200-000-150                       | GASOLINE EXPENSE                                  | 59,500.00         | 73,582.00         | 74,560.68         | 59,500.00         | 69,651.42         | 51,000.00         |
| 960-00-55200-000-155                       | OPERATING SUPPLIES                                | 5,500.00          | 5,000.00          | 4,245.84          | 5,000.00          | 5,301.91          | 4,500.00          |
| 960-00-55200-000-156                       | GROUNDS & MAINTENANCE                             | 15,000.00         | 12,000.00         | 5,988.55          | 15,000.00         | 11,369.49         | 15,000.00         |
| 960-00-55200-000-160                       | EQUIPMENT MAINTENANCE                             | 5,000.00          | 5,000.00          | 234.00            | 5,000.00          | 1,401.18          | 5,000.00          |
| 960-00-55200-000-165                       | BUILDING MAINTENANCE                              | 5,000.00          | 5,000.00          | 39.27             | 5,000.00          | 2,623.75          | 5,000.00          |
| 960-00-55200-000-168                       | OTHER PROPERTY EXPENSE/TAXES                      | 6,000.00          | 5,800.00          | 5,739.18          | 6,000.00          | 5,710.16          | 6,000.00          |

GeneralLedgerPeriod.GLPeriod 24 AND [Report].AccountNumber {StartsWith}960

| Acct#                                      | Title                        | Budget             | Projected          | Current Actual     | Current Budget     | PY Actual          | PY Budget          |
|--|------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| 960-00-57610-000-000                       | LAKESIDE PARK CAPITAL OUTLAY | 90,000.00          | 18,855.00          | 18,854.98          | 76,800.00          | .00                | 76,800.00          |
| <b>Account TypeExpenditure</b>             |                              | <b>-234,894.00</b> | <b>-173,878.50</b> | <b>-154,759.67</b> | <b>-220,877.00</b> | <b>-137,744.87</b> | <b>-210,317.00</b> |
| <b>Fund960 - LAIMON LAKESIDE PARK FUND</b> |                              | <b>.81</b>         | <b>48,348.36</b>   | <b>61,220.99</b>   | <b>-28,604.00</b>  | <b>74,471.84</b>   | <b>-29,646.00</b>  |
| <b>Total:</b>                              |                              | <b>.81</b>         | <b>48,348.36</b>   | <b>61,220.99</b>   | <b>-28,604.00</b>  | <b>74,471.84</b>   | <b>-29,646.00</b>  |



To: Jeff Knutson, President  
Village Board

From: Scott A. Gosse  
Village Administrator

Date: November 15, 2023

Re: Possible Action on Utility Operator Wages [8a](#)

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**BACKGROUND**

This matter listed for follow-up action on market rate wage adjustments for the two current Utility Operators.

**ACTION REQUESTED**

The action requested of the Village Board is to approve a \$3.50 per hour adjustment for Utility Operator Versh and a \$2.50 per hour adjustment for Utility Operator Krivitz.

Report Criteria:

Report type: Invoice detail  
 Check.Type = {<>} "Adjustment"

| GL Period    | Check Issue Date | Check Number | Payee                 | Invoice Number | Description                          | Check Amount |
|--------------|------------------|--------------|-----------------------|----------------|--------------------------------------|--------------|
| <b>64104</b> |                  |              |                       |                |                                      |              |
| 10/23        | 10/03/2023       | 64104        | DEXTER, THOMAS H AND  | REFUND PRO     | REFUND/PROPERTY TAX KEY 0877 012     | 9.73- V      |
| Total 64104: |                  |              |                       |                |                                      | 9.73-        |
| <b>64169</b> |                  |              |                       |                |                                      |              |
| 10/23        | 10/03/2023       | 64169        | SLIGA, RYAN M AND ROB | REFUND - PR    | REFUND/PROPERTY TAX KEY 0874 007     | 4.53- V      |
| Total 64169: |                  |              |                       |                |                                      | 4.53-        |
| <b>64262</b> |                  |              |                       |                |                                      |              |
| 10/23        | 10/03/2023       | 64262        | HUPP, MATTHEW SHANE   | REFUND PRO     | REFUND/PROPERTY TAX KEY 0900 969     | 3.94- V      |
| Total 64262: |                  |              |                       |                |                                      | 3.94-        |
| <b>64280</b> |                  |              |                       |                |                                      |              |
| 10/23        | 10/03/2023       | 64280        | MITCHELL, CLINTON     | REFUND - PR    | REFUND/PROPERTY TAX KEY 0898 196 093 | 2.04- V      |
| Total 64280: |                  |              |                       |                |                                      | 2.04-        |
| <b>64289</b> |                  |              |                       |                |                                      |              |
| 10/23        | 10/03/2023       | 64289        | RIES, KATHERINE       | REFUND - PR    | REFUND/PROPERTY TAX KEY 0899 101     | 2.93- V      |
| Total 64289: |                  |              |                       |                |                                      | 2.93-        |
| <b>64374</b> |                  |              |                       |                |                                      |              |
| 10/23        | 10/03/2023       | 64374        | LAURENT, KRISTI AND W | REFUND - PR    | REFUND/PROPERTY TAX KEY 0903 004 001 | 2.44- V      |
| Total 64374: |                  |              |                       |                |                                      | 2.44-        |
| <b>64378</b> |                  |              |                       |                |                                      |              |
| 10/23        | 10/03/2023       | 64378        | MARKS JOINT REVOCAB   | REFUND - PR    | REFUND/PROPERTY TAX KEY 0874 053     | 5.86- V      |
| Total 64378: |                  |              |                       |                |                                      | 5.86-        |
| <b>64468</b> |                  |              |                       |                |                                      |              |
| 10/23        | 10/03/2023       | 64468        | MEDD, RANDALL E AND   | REFUND PRO     | REFUND/PROPERTY TAX KEY 0898 033     | 4.02- V      |
| Total 64468: |                  |              |                       |                |                                      | 4.02-        |
| <b>64507</b> |                  |              |                       |                |                                      |              |
| 10/23        | 10/03/2023       | 64507        | ARONSON, KENNETH &    | REFUND PRO     | REFUND/PROPERTY TAX KEY 0902 006     | 5.37- V      |
| Total 64507: |                  |              |                       |                |                                      | 5.37-        |
| <b>64530</b> |                  |              |                       |                |                                      |              |
| 10/23        | 10/03/2023       | 64530        | DOUGLAS, PAMELA L     | REFUND - PR    | REFUND/PROPERTY TAX KEY 0904 033 024 | 2.44- V      |
| Total 64530: |                  |              |                       |                |                                      | 2.44-        |
| <b>64585</b> |                  |              |                       |                |                                      |              |
| 10/23        | 10/03/2023       | 64585        | POLLARD-PAPE, BETH A  | REFUND - PR    | REFUND/PROPERTY TAX KEY 0884 037 023 | 3.26- V      |

| GL Period    | Check Issue Date | Check Number | Payee                  | Invoice Number | Description                          | Check Amount |
|--------------|------------------|--------------|------------------------|----------------|--------------------------------------|--------------|
| Total 64585: |                  |              |                        |                |                                      | 3.26-        |
| <b>64586</b> |                  |              |                        |                |                                      |              |
| 10/23        | 10/03/2023       | 64586        | POSITIVO LLC           | REFUND - PR    | REFUND/PROPERTY TAX KEY 0899 009     | 3.33- V      |
| Total 64586: |                  |              |                        |                |                                      | 3.33-        |
| <b>64695</b> |                  |              |                        |                |                                      |              |
| 10/23        | 10/03/2023       | 64695        | FLAHERTY, MICHAEL F A  | REFUND - PR    | REFUND/PROPERTY TAX KEY 0874 194     | 4.84- V      |
| Total 64695: |                  |              |                        |                |                                      | 4.84-        |
| <b>64759</b> |                  |              |                        |                |                                      |              |
| 10/23        | 10/03/2023       | 64759        | STAUFF, NICHOLAS AND   | REFUND - PR    | REFUND/PROPERTY TAX KEY 0898 138     | 3.92- V      |
| Total 64759: |                  |              |                        |                |                                      | 3.92-        |
| <b>64788</b> |                  |              |                        |                |                                      |              |
| 10/23        | 10/03/2023       | 64788        | CHAD E JACOBSON REV    | REFUND - PR    | REFUND/PROPERTY TAX KEY 0904 033 035 | 2.40- V      |
| Total 64788: |                  |              |                        |                |                                      | 2.40-        |
| <b>64856</b> |                  |              |                        |                |                                      |              |
| 10/23        | 10/03/2023       | 64856        | ROBERT A SHEFFIELD R   | REFUND - PR    | REFUND/PROPERTY TAX KEY 0898 179     | 4.73- V      |
| Total 64856: |                  |              |                        |                |                                      | 4.73-        |
| <b>64960</b> |                  |              |                        |                |                                      |              |
| 10/23        | 10/03/2023       | 64960        | TRIPP, KEVIN A AND SAR | REFUND - PR    | REFUND/PROPERTY TAX KEY 0902 021     | 5.71- V      |
| Total 64960: |                  |              |                        |                |                                      | 5.71-        |
| <b>64989</b> |                  |              |                        |                |                                      |              |
| 10/23        | 10/03/2023       | 64989        | WISCONSIN DEPARTME     | 395-00001534   | ROADS/FRA STEP GRANT ROADWY IMPRVMT  | 42.36- V     |
| Total 64989: |                  |              |                        |                |                                      | 42.36-       |
| <b>65111</b> |                  |              |                        |                |                                      |              |
| 10/23        | 10/03/2023       | 65111        | CIESZKI, KEVIN AND LUC | REFUND - PR    | REFUND/PROPERTY TAX KEY 0893 020     | 2.92- V      |
| Total 65111: |                  |              |                        |                |                                      | 2.92-        |
| <b>65188</b> |                  |              |                        |                |                                      |              |
| 10/23        | 10/03/2023       | 65188        | OTT, NOLAN L AND JULIE | REFUND PRO     | REFUND/PROPERTY TAX KEY 0874 292     | 8.90- V      |
| Total 65188: |                  |              |                        |                |                                      | 8.90-        |
| <b>65425</b> |                  |              |                        |                |                                      |              |
| 10/23        | 10/03/2023       | 65425        | MONDAY, DEBRA R AND    | REFUND - PR    | REFUND/PROPERTY TAX KEY 0874 206     | 5.17- V      |
| Total 65425: |                  |              |                        |                |                                      | 5.17-        |
| <b>65469</b> |                  |              |                        |                |                                      |              |
| 10/23        | 10/03/2023       | 65469        | BROWN DOG HOLDINGS     | REFUND PRO     | REFUND/PROPERTY TAX KEY 0898 160     | 3.96- V      |

| GL Period    | Check Issue Date | Check Number | Payee                 | Invoice Number | Description                             | Check Amount |
|--------------|------------------|--------------|-----------------------|----------------|---|--------------|
| Total 65469: |                  |              |                       |                |   | 3.96-        |
| <b>65624</b> |                  |              |                       |                |   |              |
| 10/23        | 10/03/2023       | 65624        | PEWAUKEE RIVERBEND    | REFUND PRO     | REFUND/PROPERTY TAX KEY 0899 986        | 7.12- V      |
| Total 65624: |                  |              |                       |                |   | 7.12-        |
| <b>65707</b> |                  |              |                       |                |   |              |
| 10/23        | 10/03/2023       | 65707        | BISORDI, ANDREA       | RECEIPT-2      | LIBRARY/SENSORY STORYTIME/SPLIT PEAS    | 2.78- V      |
| Total 65707: |                  |              |                       |                |   | 2.78-        |
| <b>66253</b> |                  |              |                       |                |   |              |
| 10/23        | 10/03/2023       | 66253        | BUTLER INN            | BALANCE DU     | PUBLICATION FEE DUE                     | 10.00 V      |
| 10/23        | 10/03/2023       | 66253        | BUTLER INN            | REFUND CRE     | VILLAGE BRD CLASS B COMBO CREDIT 6-2-20 | 150.00- V    |
| Total 66253: |                  |              |                       |                |   | 140.00-      |
| <b>70084</b> |                  |              |                       |                |   |              |
| 10/23        | 10/03/2023       | 70084        | DANES, MADELINE       | 841301         | HYDRANT REPAIR                          | 22.70- V     |
| Total 70084: |                  |              |                       |                |   | 22.70-       |
| <b>70430</b> |                  |              |                       |                |   |              |
| 10/23        | 10/11/2023       | 70430        | MIDWEST CABLE CONST   | ROW 2021-04    | ROW REFUND 2021-045                     | 1,000.00- V  |
| Total 70430: |                  |              |                       |                |   | 1,000.00-    |
| <b>71391</b> |                  |              |                       |                |   |              |
| 10/23        | 10/03/2023       | 71391        | ANNE M SEDLMEIER      | 898196016-20   | 2022 TAX REFUND 0898196016              | 73.16- V     |
| Total 71391: |                  |              |                       |                |   | 73.16-       |
| <b>71400</b> |                  |              |                       |                |   |              |
| 10/23        | 10/03/2023       | 71400        | ERIC & DANIELLE GLESN | 902035-2022    | 2022 TAX REFUND 0902035                 | 109.14- V    |
| Total 71400: |                  |              |                       |                |   | 109.14-      |
| <b>71418</b> |                  |              |                       |                |   |              |
| 10/23        | 10/03/2023       | 71418        | KEVIN P VANDERVORT    | 0893061-2022   | 2022 TAX REFUND 0893061                 | 340.51- V    |
| Total 71418: |                  |              |                       |                |   | 340.51-      |
| <b>71688</b> |                  |              |                       |                |   |              |
| 10/23        | 10/03/2023       | 71688        | TREADWELL, JAMES      | 03152023       | LIBRARY/REFUND FOR LOST ITEM TREADWELL  | 16.10- V     |
| Total 71688: |                  |              |                       |                |   | 16.10-       |
| <b>72472</b> |                  |              |                       |                |   |              |
| 10/23        | 10/06/2023       | 72472        | DEXTER, THOMAS H AND  | REFUND PRO     | REFUND/PROPERTY TAX KEY 0877 012        | 9.73         |
| Total 72472: |                  |              |                       |                |   | 9.73         |
| <b>72473</b> |                  |              |                       |                |   |              |
| 10/23        | 10/06/2023       | 72473        | ACCURATE GRAPHICS IN  | 44561          | UTILITY SUPERVISOR BUSINESS CARDS       | 138.00       |

| GL Period    | Check Issue Date | Check Number | Payee                | Invoice Number | Description                                     | Check Amount |
|--------------|------------------|--------------|----------------------|----------------|---|--------------|
| Total 72473: |                  |              |                      |                |   | 138.00       |
| <b>72474</b> |                  |              |                      |                |   |              |
| 10/23        | 10/06/2023       | 72474        | AMAZON CAPITAL SERVI | 1RYW-VL9J-3    | LIBRARY/4 JUV PIC BK                            | 69.48        |
| 10/23        | 10/06/2023       | 72474        | AMAZON CAPITAL SERVI | 1YFC-N3PM-L    | LIBRARY/BOARD GAME SUPPLIES                     | 38.69        |
| 10/23        | 10/06/2023       | 72474        | AMAZON CAPITAL SERVI | 1YFC-N3PM-P    | LIBRARY/YA PROGRAM SUPPLIES                     | 63.73        |
| Total 72474: |                  |              |                      |                |   | 171.90       |
| <b>72475</b> |                  |              |                      |                |   |              |
| 10/23        | 10/06/2023       | 72475        | ANNE M SEDLMEIER     | 898196016-20   | 2022 TAX REFUND 0898196016                      | 73.16        |
| Total 72475: |                  |              |                      |                |   | 73.16        |
| <b>72476</b> |                  |              |                      |                |   |              |
| 10/23        | 10/06/2023       | 72476        | ARONSON, KENNETH &   | REFUND PRO     | REFUND/PROPERTY TAX KEY 0902 006                | 5.37         |
| Total 72476: |                  |              |                      |                |   | 5.37         |
| <b>72477</b> |                  |              |                      |                |   |              |
| 10/23        | 10/06/2023       | 72477        | ASSOCIATED APPRAISAL | 170669         | FULL VALUE MAINT-OCT 2023                       | 3,583.33     |
| Total 72477: |                  |              |                      |                |   | 3,583.33     |
| <b>72478</b> |                  |              |                      |                |   |              |
| 10/23        | 10/06/2023       | 72478        | BATZNER PEST CONTRO  | 51175610       | LIBRARY/PEST MGMT SEPT 2023                     | 103.40       |
| Total 72478: |                  |              |                      |                |   | 103.40       |
| <b>72479</b> |                  |              |                      |                |   |              |
| 10/23        | 10/06/2023       | 72479        | BISORDI, ANDREA      | RECEIPT-2      | LIBRARY/SENSORY STORYTIME/SPLIT PEAS            | 2.78         |
| Total 72479: |                  |              |                      |                |   | 2.78         |
| <b>72480</b> |                  |              |                      |                |   |              |
| 10/23        | 10/06/2023       | 72480        | BROWN DOG HOLDINGS   | REFUND PRO     | REFUND/PROPERTY TAX KEY 0898 160                | 3.96         |
| Total 72480: |                  |              |                      |                |   | 3.96         |
| <b>72481</b> |                  |              |                      |                |   |              |
| 10/23        | 10/06/2023       | 72481        | BUTLER INN           | BALANCE DU     | PUBLICATION FEE DUE                             | 10.00-       |
| 10/23        | 10/06/2023       | 72481        | BUTLER INN           | REFUND CRE     | VILLAGE BRD CLASS B COMBO CREDIT 6-2-20         | 150.00       |
| Total 72481: |                  |              |                      |                |   | 140.00       |
| <b>72482</b> |                  |              |                      |                |   |              |
| 10/23        | 10/06/2023       | 72482        | CENSKY, MARY M       | 23-0001        | MISC PROJECTS & SERVICES                        | 5,444.07     |
| 10/23        | 10/06/2023       | 72482        | CENSKY, MARY M       | 23-0002        | WALLY'S LANDSCAPING CUP CHARGEBACKS             | 541.13       |
| 10/23        | 10/06/2023       | 72482        | CENSKY, MARY M       | 23-0003        | KIRKLAND CROSSINGS REZONING CHARGEBACKS         | 2,670.26     |
| 10/23        | 10/06/2023       | 72482        | CENSKY, MARY M       | 23-0004        | AGAPE PARKING CONSULT CHARGEBACKS               | 339.78       |
| 10/23        | 10/06/2023       | 72482        | CENSKY, MARY M       | 23-0005        | HOLY APOSTLES ANGLICAN CHURCH PC CHARGEBACKS    | 267.97       |
| 10/23        | 10/06/2023       | 72482        | CENSKY, MARY M       | 23-0006        | LLAZAR KONDA BEACH HOUSE BISTRO CUG CHARGEBACKS | 339.78       |
| 10/23        | 10/06/2023       | 72482        | CENSKY, MARY M       | 23-0007        | WCTC V BUILDING PC CHARGEBACKS                  | 266.66       |
| 10/23        | 10/06/2023       | 72482        | CENSKY, MARY M       | 23-0008        | WCTC BURN MODULE PC CHARGEBACKS                 | 266.66       |
| 10/23        | 10/06/2023       | 72482        | CENSKY, MARY M       | 23-0009        | KRUSWICKI 319 PARK AVE-BOA VARIANCE CHARGEBACKS | 131.63       |



| GL Period    | Check Issue Date | Check Number | Payee                  | Invoice Number | Description   | Check Amount |
|--------------|------------------|--------------|------------------------|----------------|---|--------------|
| 10/23        | 10/06/2023       | 72482        | CENSKY, MARY M         | 23-0010        | NORTH SHORE BANK SIGN WAIVER PC CHARGEBACKS         | 178.91       |
| 10/23        | 10/06/2023       | 72482        | CENSKY, MARY M         | 23-0011        | WCTC EVOG HOURS PC CHARGEBACKS                      | 149.66       |
| 10/23        | 10/06/2023       | 72482        | CENSKY, MARY M         | 23-0012        | BENESSERE SIGN WAIVER PC CHARGEBACKS                | 222.78       |
| 10/23        | 10/06/2023       | 72482        | CENSKY, MARY M         | 23-0013        | DEQUARDO 468 SPRING ST CUG CHARGEBACKS              | 295.28       |
| 10/23        | 10/06/2023       | 72482        | CENSKY, MARY M         | 23-0014        | CHICK FILA CUG AMENDMENT-PC CHARGEBACKS             | 207.53       |
| 10/23        | 10/06/2023       | 72482        | CENSKY, MARY M         | 23-0015        | MATTER PC CHARGEBACKS                               | 1,275.66     |
| 10/23        | 10/06/2023       | 72482        | CENSKY, MARY M         | 23-0016        | FLETCHER ARMS SITE PLAN AMEND-PC CHARGEBACKS        | 356.90       |
| 10/23        | 10/06/2023       | 72482        | CENSKY, MARY M         | 23-0017        | MOORE/TWISTED VINE CUG AMEND-PC CHARGEBACKS         | 311.84       |
| 10/23        | 10/06/2023       | 72482        | CENSKY, MARY M         | 23-0018        | GRASCH PEWAUKEE LAKE BISTRO CUG-PC CHARGEBACKS      | 267.97       |
| 10/23        | 10/06/2023       | 72482        | CENSKY, MARY M         | 23-0019        | GOOD EATS SIGN WAIVER-PC CHARGEBACKS                | 180.22       |
| 10/23        | 10/06/2023       | 72482        | CENSKY, MARY M         | 23-0020        | SIEPMANN SITE PLAN AMEND-PC CHARGEBACKS             | 224.09       |
| 10/23        | 10/06/2023       | 72482        | CENSKY, MARY M         | 23-0021        | MYXN BAR CUG-PC CHARGEBACKS                         | 298.40       |
| 10/23        | 10/06/2023       | 72482        | CENSKY, MARY M         | 23-0022        | STREETWORKS PC CHARGEBACKS                          | 423.26       |
| 10/23        | 10/06/2023       | 72482        | CENSKY, MARY M         | 23-0023        | HALVINKA RIVERSIDE PRESERVE-CHARGEBACK              | 225.27       |
| 10/23        | 10/06/2023       | 72482        | CENSKY, MARY M         | 23-0024        | PEWAUKEE PARKS & REC FITNESS CT-PC CHARGEBACKS      | 241.86       |
| 10/23        | 10/06/2023       | 72482        | CENSKY, MARY M         | 23-0025        | LEDERER-549 RIVERBEND CT BOA VARIANCE-PC CHARGEBACK | 87.75        |
| 10/23        | 10/06/2023       | 72482        | CENSKY, MARY M         | 23-0026        | SHIRDI SAI KITCHEN CONSULT CHARGEBACKS              | 175.50       |
| Total 72482: |                  |              |                        |                |   | 15,390.82    |
| <b>72483</b> |                  |              |                        |                |   |              |
| 10/23        | 10/06/2023       | 72483        | CHAD E JACOBSON REV    | REFUND - PR    | REFUND/PROPERTY TAX KEY 0904 033 035                | 2.40         |
| Total 72483: |                  |              |                        |                |   | 2.40         |
| <b>72484</b> |                  |              |                        |                |   |              |
| 10/23        | 10/06/2023       | 72484        | CIESZKI, KEVIN AND LUC | REFUND - PR    | REFUND/PROPERTY TAX KEY 0893 020                    | 2.92         |
| Total 72484: |                  |              |                        |                |   | 2.92         |
| <b>72485</b> |                  |              |                        |                |   |              |
| 10/23        | 10/06/2023       | 72485        | CORE & MAIN LP         | T617231        | CURB STOP REPAIR                                    | 171.29       |
| Total 72485: |                  |              |                        |                |   | 171.29       |
| <b>72486</b> |                  |              |                        |                |   |              |
| 10/23        | 10/06/2023       | 72486        | DANES, MADELINE        | 841301         | HYDRANT REPAIR                                      | 22.70        |
| Total 72486: |                  |              |                        |                |   | 22.70        |
| <b>72487</b> |                  |              |                        |                |   |              |
| 10/23        | 10/06/2023       | 72487        | DOUGLAS, PAMELA L      | REFUND - PR    | REFUND/PROPERTY TAX KEY 0904 033 024                | 2.44         |
| Total 72487: |                  |              |                        |                |   | 2.44         |
| <b>72488</b> |                  |              |                        |                |   |              |
| 10/23        | 10/06/2023       | 72488        | ENVIRONMENTAL EQUIP    | 23369          | #401 ACCIDENT REPAIR AND SHIPPING TO MN             | 5,229.67     |
| 10/23        | 10/06/2023       | 72488        | ENVIRONMENTAL EQUIP    | 23370          | #401 MAJOR REPAIR AT CERTIFIED DEALER               | 26,111.96    |
| Total 72488: |                  |              |                        |                |   | 31,341.63    |
| <b>72489</b> |                  |              |                        |                |   |              |
| 10/23        | 10/06/2023       | 72489        | ERIC & DANIELLE GLESN  | 902035-2022    | 2022 TAX REFUND 0902035                             | 109.14       |
| Total 72489: |                  |              |                        |                |   | 109.14       |

| GL Period    | Check Issue Date | Check Number | Payee                 | Invoice Number | Description  | Check Amount |
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| <b>72490</b> |                  |              |                       |                |  |              |
| 10/23        | 10/06/2023       | 72490        | FLAHERTY, MICHAEL F A | REFUND - PR    | REFUND/PROPERTY TAX KEY 0874 194                   | 4.84         |
| Total 72490: |                  |              |                       |                |  | 4.84         |
| <b>72491</b> |                  |              |                       |                |  |              |
| 10/23        | 10/06/2023       | 72491        | HUPP, MATTHEW SHANE   | REFUND PRO     | REFUND/PROPERTY TAX KEY 0900 969                   | 3.94         |
| Total 72491: |                  |              |                       |                |  | 3.94         |
| <b>72492</b> |                  |              |                       |                |  |              |
| 10/23        | 10/06/2023       | 72492        | JANI-KING OF MILWAUKE | MIL09230646    | LIBRARY/CARPET CLEANING                            | 2,400.00     |
| Total 72492: |                  |              |                       |                |  | 2,400.00     |
| <b>72493</b> |                  |              |                       |                |  |              |
| 10/23        | 10/06/2023       | 72493        | JX ENTERPRISES, INC   | 1244967S       | #127 PATROL TRUCK MAINTANANCE OIL/LUBE/FUEL FILTER | 561.19       |
| 10/23        | 10/06/2023       | 72493        | JX ENTERPRISES, INC   | 1245040S       | #104 PATROL TRUCK MAINTENANCE REPAIR HYDRALIC LEAK | 823.40       |
| Total 72493: |                  |              |                       |                |  | 1,384.59     |
| <b>72494</b> |                  |              |                       |                |  |              |
| 10/23        | 10/06/2023       | 72494        | KEVIN P VANDERVORT    | 0893061-2022   | 2022 TAX REFUND 0893061                            | 340.51       |
| Total 72494: |                  |              |                       |                |  | 340.51       |
| <b>72495</b> |                  |              |                       |                |  |              |
| 10/23        | 10/06/2023       | 72495        | LAKE COUNTRY AUTOCA   | 98198          | POLICE UNIT #638 OILAND FILTER CHANGE              | 72.86        |
| Total 72495: |                  |              |                       |                |  | 72.86        |
| <b>72496</b> |                  |              |                       |                |  |              |
| 10/23        | 10/06/2023       | 72496        | LAURENT, KRISTI AND W | REFUND - PR    | REFUND/PROPERTY TAX KEY 0903 004 001               | 2.44         |
| Total 72496: |                  |              |                       |                |  | 2.44         |
| <b>72497</b> |                  |              |                       |                |  |              |
| 10/23        | 10/06/2023       | 72497        | MARKS JOINT REVOCAB   | REFUND - PR    | REFUND/PROPERTY TAX KEY 0874 053                   | 5.86         |
| Total 72497: |                  |              |                       |                |  | 5.86         |
| <b>72498</b> |                  |              |                       |                |  |              |
| 10/23        | 10/06/2023       | 72498        | MAYEK, LARISA         | 09122023       | POLICE/UNIFORM REIMBURSEMENT MAYEK SHIRTS          | 104.96       |
| Total 72498: |                  |              |                       |                |  | 104.96       |
| <b>72499</b> |                  |              |                       |                |  |              |
| 10/23        | 10/06/2023       | 72499        | MEDD, RANDALL E AND   | REFUND PRO     | REFUND/PROPERTY TAX KEY 0898 033                   | 4.02         |
| Total 72499: |                  |              |                       |                |  | 4.02         |
| <b>72500</b> |                  |              |                       |                |  |              |
| 10/23        | 10/06/2023       | 72500        | MENARDS-CAPITAL ONE   | 314325623060   | TOOLS FOR #305                                     | 24.48        |
| Total 72500: |                  |              |                       |                |  | 24.48        |

| GL Period    | Check Issue Date | Check Number | Payee                  | Invoice Number | Description  | Check Amount |
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| <b>72501</b> |                  |              |                        |                |  |              |
| 10/23        | 10/06/2023       | 72501        | MID CITY CORPORATION   | 99613          | QUINLAN VALVE REPAIR                                 | 2,659.50     |
| Total 72501: |                  |              |                        |                |  | 2,659.50     |
| <b>72502</b> |                  |              |                        |                |  |              |
| 10/23        | 10/06/2023       | 72502        | MITCHELL, CLINTON      | REFUND - PR    | REFUND/PROPERTY TAX KEY 0898 196 093                 | 2.04         |
| Total 72502: |                  |              |                        |                |  | 2.04         |
| <b>72503</b> |                  |              |                        |                |  |              |
| 10/23        | 10/06/2023       | 72503        | MONDAY, DEBRA R AND    | REFUND - PR    | REFUND/PROPERTY TAX KEY 0874 206                     | 5.17         |
| Total 72503: |                  |              |                        |                |  | 5.17         |
| <b>72504</b> |                  |              |                        |                |  |              |
| 10/23        | 10/06/2023       | 72504        | OTT, NOLAN L AND JULIE | REFUND PRO     | REFUND/PROPERTY TAX KEY 0874 292                     | 8.90         |
| Total 72504: |                  |              |                        |                |  | 8.90         |
| <b>72505</b> |                  |              |                        |                |  |              |
| 10/23        | 10/06/2023       | 72505        | PEWAUKEE RIVERBEND     | REFUND PRO     | REFUND/PROPERTY TAX KEY 0899 986                     | 7.12         |
| Total 72505: |                  |              |                        |                |  | 7.12         |
| <b>72506</b> |                  |              |                        |                |  |              |
| 10/23        | 10/06/2023       | 72506        | POLLARD-PAPE, BETH A   | REFUND - PR    | REFUND/PROPERTY TAX KEY 0884 037 023                 | 3.26         |
| Total 72506: |                  |              |                        |                |  | 3.26         |
| <b>72507</b> |                  |              |                        |                |  |              |
| 10/23        | 10/06/2023       | 72507        | POSITIVO LLC           | REFUND - PR    | REFUND/PROPERTY TAX KEY 0899 009                     | 3.33         |
| Total 72507: |                  |              |                        |                |  | 3.33         |
| <b>72508</b> |                  |              |                        |                |  |              |
| 10/23        | 10/06/2023       | 72508        | RA SMITH, INC          | 175894         | RIVERSIDE 321 CHARGEBACK                             | 19,544.54    |
| 10/23        | 10/06/2023       | 72508        | RA SMITH, INC          | 175895         | PROJECT PUNCH LIST                                   | 518.11       |
| 10/23        | 10/06/2023       | 72508        | RA SMITH, INC          | 175896         | MATTER SENIOR DEV CHARGEBACK                         | 1,837.13     |
| 10/23        | 10/06/2023       | 72508        | RA SMITH, INC          | 175897         | PSD SOFTBALL FIELD CHARGEBACK                        | 2,269.47     |
| 10/23        | 10/06/2023       | 72508        | RA SMITH, INC          | 175898         | MENARDS CHARGEBACK                                   | 588.00       |
| 10/23        | 10/06/2023       | 72508        | RA SMITH, INC          | 175899         | CONSTRUCTION SERVICES 2023 RASMITH                   | 12,119.50    |
| 10/23        | 10/06/2023       | 72508        | RA SMITH, INC          | 175907         | FLOODPLAIN ORDINANCE COORDINATION/DRAFTING           | 2,533.10     |
| 10/23        | 10/06/2023       | 72508        | RA SMITH, INC          | 175908         | KIWANIS VILLAGE PARK SANITARY LATERAL - INFRASTRUCTU | 2,649.00     |
| Total 72508: |                  |              |                        |                |  | 42,058.85    |
| <b>72509</b> |                  |              |                        |                |  |              |
| 10/23        | 10/06/2023       | 72509        | RIES, KATHERINE        | REFUND - PR    | REFUND/PROPERTY TAX KEY 0899 101                     | 2.93         |
| Total 72509: |                  |              |                        |                |  | 2.93         |
| <b>72510</b> |                  |              |                        |                |  |              |
| 10/23        | 10/06/2023       | 72510        | ROBERT A SHEFFIELD R   | REFUND - PR    | REFUND/PROPERTY TAX KEY 0898 179                     | 4.73         |

| GL Period    | Check Issue Date | Check Number | Payee                  | Invoice Number | Description  | Check Amount |
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| Total 72510: |                  |              |                        |                |  | 4.73         |
| <b>72511</b> |                  |              |                        |                |  |              |
| 10/23        | 10/06/2023       | 72511        | RUEKERT & MIELKE, INC  | 148438         | SCADA WELL 2                                       | 703.93       |
| 10/23        | 10/06/2023       | 72511        | RUEKERT & MIELKE, INC  | 148439         | GIS MAINTENANCE                                    | 362.00       |
| 10/23        | 10/06/2023       | 72511        | RUEKERT & MIELKE, INC  | 148440         | WELL 4 HMO DESIGN                                  | 16,017.75    |
| 10/23        | 10/06/2023       | 72511        | RUEKERT & MIELKE, INC  | 148441         | WELL 6 PFAS ASSISTANCE                             | 402.25       |
| Total 72511: |                  |              |                        |                |  | 17,485.93    |
| <b>72512</b> |                  |              |                        |                |  |              |
| 10/23        | 10/06/2023       | 72512        | SLIGA, RYAN M AND ROB  | REFUND - PR    | REFUND/PROPERTY TAX KEY 0874 007                   | 4.53         |
| Total 72512: |                  |              |                        |                |  | 4.53         |
| <b>72513</b> |                  |              |                        |                |  |              |
| 10/23        | 10/20/2023       | 72513        | SOERENS FORD INC       | 102160         | #111 REPAIR STEERING DAMPENER                      | .00 V        |
| Total 72513: |                  |              |                        |                |  | .00          |
| <b>72514</b> |                  |              |                        |                |  |              |
| 10/23        | 10/06/2023       | 72514        | STATE OF WISCONSIN C   | 09302023       | STATE SURCHARGES                                   | 5,022.22     |
| Total 72514: |                  |              |                        |                |  | 5,022.22     |
| <b>72515</b> |                  |              |                        |                |  |              |
| 10/23        | 10/06/2023       | 72515        | STAUFF, NICHOLAS AND   | REFUND - PR    | REFUND/PROPERTY TAX KEY 0898 138                   | 3.92         |
| Total 72515: |                  |              |                        |                |  | 3.92         |
| <b>72516</b> |                  |              |                        |                |  |              |
| 10/23        | 10/06/2023       | 72516        | TREADWELL, JAMES       | 03152023       | LIBRARY/REFUND FOR LOST ITEM TREADWELL             | 16.10        |
| Total 72516: |                  |              |                        |                |  | 16.10        |
| <b>72517</b> |                  |              |                        |                |  |              |
| 10/23        | 10/06/2023       | 72517        | TRIPP, KEVIN A AND SAR | REFUND - PR    | REFUND/PROPERTY TAX KEY 0902 021                   | 5.71         |
| Total 72517: |                  |              |                        |                |  | 5.71         |
| <b>72518</b> |                  |              |                        |                |  |              |
| 10/23        | 10/06/2023       | 72518        | WAUKESHA COUNTY TR     | 09302023       | COUNTY SURCHARGES                                  | 1,435.40     |
| Total 72518: |                  |              |                        |                |  | 1,435.40     |
| <b>72519</b> |                  |              |                        |                |  |              |
| 10/23        | 10/13/2023       | 72519        | AMAZON CAPITAL SERVI   | 13W3-4KDK-C    | LIBRARY/OFFICE SUPPLIES/REPLACEMENT DRUMS FOR PRIN | 62.69        |
| 10/23        | 10/13/2023       | 72519        | AMAZON CAPITAL SERVI   | 16TD-GDPP-6    | LIBRARY/YA PROGRAM SUPPLIES                        | 21.99        |
| 10/23        | 10/13/2023       | 72519        | AMAZON CAPITAL SERVI   | 1NC1-WQL1-1    | LIBRARY/BUILDING SUPPLIES - BATHROOM SUPPLIES      | 117.72       |
| Total 72519: |                  |              |                        |                |  | 202.40       |
| <b>72520</b> |                  |              |                        |                |  |              |
| 10/23        | 10/13/2023       | 72520        | BEACHSIDE BOAT & BAIT  | 1269           | SPRING 2023 PIER INSTALL                           | 2,825.00     |

| GL Period    | Check Issue Date | Check Number | Payee                | Invoice Number | Description  | Check Amount |
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| Total 72520: |                  |              |                      |                |  | 2,825.00     |
| <b>72521</b> |                  |              |                      |                |  |              |
| 10/23        | 10/13/2023       | 72521        | BUELOW VETTER BUIKE  | 246            | GENERAL LABOR/POLICE NEGOTIATIONS                  | 4,239.50     |
| Total 72521: |                  |              |                      |                |  | 4,239.50     |
| <b>72522</b> |                  |              |                      |                |  |              |
| 10/23        | 10/13/2023       | 72522        | CITY OF PEWAUKEE     | 2023-003       | 2023 Q3 STAFF WAGES                                | 232.01       |
| Total 72522: |                  |              |                      |                |  | 232.01       |
| <b>72523</b> |                  |              |                      |                |  |              |
| 10/23        | 10/13/2023       | 72523        | CONLEY MEDIA LLC     | 6333070923-2   | PC PH AD - KIRKLAND - AFFIDAVIT                    | 237.43       |
| Total 72523: |                  |              |                      |                |  | 237.43       |
| <b>72524</b> |                  |              |                      |                |  |              |
| 10/23        | 10/13/2023       | 72524        | DRUMMY, CRAIG D      | 1651701        | POLICE/DRUMMY REIMBURSEMENT FLASHLIGHT             | 134.99       |
| Total 72524: |                  |              |                      |                |  | 134.99       |
| <b>72525</b> |                  |              |                      |                |  |              |
| 10/23        | 10/13/2023       | 72525        | E H WOLF & SONS INC  | 579180         | FUEL DELIVERY                                      | 978.72       |
| Total 72525: |                  |              |                      |                |  | 978.72       |
| <b>72526</b> |                  |              |                      |                |  |              |
| 10/23        | 10/13/2023       | 72526        | ELLIOTT'S ACE HARDWA | 750212         | TORCH GAS  | 14.99        |
| 10/23        | 10/13/2023       | 72526        | ELLIOTT'S ACE HARDWA | 750273         | SUSSEX LIFT FENCE REPAIR                           | 21.99        |
| 10/23        | 10/13/2023       | 72526        | ELLIOTT'S ACE HARDWA | 750365         | CLAMP FOR HYDRANT PUMP                             | 5.98         |
| 10/23        | 10/13/2023       | 72526        | ELLIOTT'S ACE HARDWA | 750446         | BATTERIES FOR DPW                                  | 18.99        |
| 10/23        | 10/13/2023       | 72526        | ELLIOTT'S ACE HARDWA | 750518         | CURB BOX REPAIR                                    | 10.98        |
| Total 72526: |                  |              |                      |                |  | 72.93        |
| <b>72527</b> |                  |              |                      |                |  |              |
| 10/23        | 10/13/2023       | 72527        | FERGUSON WATERWOR    | 0400642        | CURB BOX PARTS                                     | 576.04       |
| Total 72527: |                  |              |                      |                |  | 576.04       |
| <b>72528</b> |                  |              |                      |                |  |              |
| 10/23        | 10/13/2023       | 72528        | HAWKINS INC          | 6569898        | HMO CLEANER  | 1,935.30     |
| Total 72528: |                  |              |                      |                |  | 1,935.30     |
| <b>72529</b> |                  |              |                      |                |  |              |
| 10/23        | 10/13/2023       | 72529        | HIPPENMEYER REILLY B | 55283/55284    | GENERAL LEGAL WATER UTILITY                        | 4,567.50     |
| Total 72529: |                  |              |                      |                |  | 4,567.50     |
| <b>72530</b> |                  |              |                      |                |  |              |
| 10/23        | 10/13/2023       | 72530        | JX ENTERPRISES, INC  | 1244816S       | #108 PATROL TRUCK MAINTANANCE OIL/LUBE/FUEL FILTER | 782.93       |

| GL Period    | Check Issue Date | Check Number | Payee                | Invoice Number | Description                                       | Check Amount |
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| Total 72530: |                  |              |                      |                |   | 782.93       |
| <b>72531</b> |                  |              |                      |                |   |              |
| 10/23        | 10/13/2023       | 72531        | LAKE COUNTRY AUTOCA  | 98398          | #641 OIL & FILTER CHANGE                          | 72.86        |
| Total 72531: |                  |              |                      |                |   | 72.86        |
| <b>72532</b> |                  |              |                      |                |   |              |
| 10/23        | 10/13/2023       | 72532        | MIDWEST FIBER NETWO  | 34442          | SEWER/INTERNET                                    | 150.13       |
| 10/23        | 10/13/2023       | 72532        | MIDWEST FIBER NETWO  | 34443          | LIFT STATION INTERNET                             | 150.13       |
| Total 72532: |                  |              |                      |                |   | 300.26       |
| <b>72533</b> |                  |              |                      |                |   |              |
| 10/23        | 10/13/2023       | 72533        | NORCON CORPORATION   | 3765           | PAY APP 1 BRIDGE POLYMER TREATMENT                | 39,226.42    |
| Total 72533: |                  |              |                      |                |   | 39,226.42    |
| <b>72534</b> |                  |              |                      |                |   |              |
| 10/23        | 10/13/2023       | 72534        | PORT A JOHN          | 1361341-IN     | SEASONAL RESTROOM & SINK FOR RECYCLE CENTER ATTEN | 206.00       |
| Total 72534: |                  |              |                      |                |   | 206.00       |
| <b>72535</b> |                  |              |                      |                |   |              |
| 10/23        | 10/13/2023       | 72535        | PUBLIC SERVICE COMMI | RA24-I-04620   | 7/1/23 - 6/30/24 ADVANCED ASSMT                   | 1,552.83     |
| Total 72535: |                  |              |                      |                |   | 1,552.83     |
| <b>72536</b> |                  |              |                      |                |   |              |
| 10/23        | 10/13/2023       | 72536        | SALEM PRESS INC      | 184351         | LIBRARY/1 ADULT NON FIC                           | 123.50       |
| Total 72536: |                  |              |                      |                |   | 123.50       |
| <b>72537</b> |                  |              |                      |                |   |              |
| 10/23        | 10/13/2023       | 72537        | SECURIAN FINANCIAL G | NOV 2023       | LIFE INS NOV 2023                                 | 610.66       |
| Total 72537: |                  |              |                      |                |   | 610.66       |
| <b>72538</b> |                  |              |                      |                |   |              |
| 10/23        | 10/13/2023       | 72538        | STAPLES ADVANTAGE    | 7903218716     | OFFICE PAPER                                      | 63.94        |
| Total 72538: |                  |              |                      |                |   | 63.94        |
| <b>72539</b> |                  |              |                      |                |   |              |
| 10/23        | 10/13/2023       | 72539        | WALMART              | 7D810DBCXM     | RESTITUION HEIPP                                  | 30.98        |
| 10/23        | 10/13/2023       | 72539        | WALMART              | X23006612      | RESTITUION JODI MERRY                             | 50.44        |
| Total 72539: |                  |              |                      |                |   | 81.42        |
| <b>72540</b> |                  |              |                      |                |   |              |
| 10/23        | 10/13/2023       | 72540        | WASTE MANAGEMENT     | 0000354-2275   | WASTE MGMT. ADMIN FEE                             | 7.00         |
| 10/23        | 10/13/2023       | 72540        | WASTE MANAGEMENT     | 0541866-4163   | SOLID WASTE REFUSE                                | 27,118.42    |
| Total 72540: |                  |              |                      |                |   | 27,125.42    |

| GL Period    | Check Issue Date | Check Number | Payee                | Invoice Number | Description  | Check Amount |
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| <b>72541</b> |                  |              |                      |                |  |              |
| 10/23        | 10/13/2023       | 72541        | WISCONSIN STATE LABO | 755302         | FLOURIDE 09.07.23                                    | 28.00        |
| Total 72541: |                  |              |                      |                |  | 28.00        |
| <b>72542</b> |                  |              |                      |                |  |              |
| 10/23        | 10/13/2023       | 72542        | WOLF PAVING COMPANY  | 2023 PROJEC    | ROADS/PAY APP 1-2023 PROJECTS                        | 421,869.98   |
| Total 72542: |                  |              |                      |                |  | 421,869.98   |
| <b>72543</b> |                  |              |                      |                |  |              |
| 10/23        | 10/13/2023       | 72543        | ZORN COMPRESSOR &    | 396162-01      | LIFT #1 AIR COMPRESSOR OIL & FILTERS                 | 174.64       |
| Total 72543: |                  |              |                      |                |  | 174.64       |
| <b>72544</b> |                  |              |                      |                |  |              |
| 10/23        | 10/20/2023       | 72544        | ALL-WAYS CONTRACTO   | 57549          | TOP SOIL/CURB BOX REPAIR                             | 108.00       |
| Total 72544: |                  |              |                      |                |  | 108.00       |
| <b>72545</b> |                  |              |                      |                |  |              |
| 10/23        | 10/20/2023       | 72545        | AMAZON CAPITAL SERVI | 1134-YRYK-T    | LIBRARY/PROCESSING SUPPLIES - STICKERS FOR LIBRARY O | 8.99         |
| 10/23        | 10/20/2023       | 72545        | AMAZON CAPITAL SERVI | 16RT-HQ4R-4    | LIBRARY/1 ADULT CD                                   | 10.99        |
| 10/23        | 10/20/2023       | 72545        | AMAZON CAPITAL SERVI | 17JR-7TRF-D    | LIBRARY/OFFICE SUPPLIES                              | 115.76       |
| 10/23        | 10/20/2023       | 72545        | AMAZON CAPITAL SERVI | 1VCY-9TCD-4    | LIBRARY/1 ADULT CD                                   | 11.98        |
| Total 72545: |                  |              |                      |                |  | 147.72       |
| <b>72546</b> |                  |              |                      |                |  |              |
| 10/23        | 10/20/2023       | 72546        | BADGER METER INC     | 80140356       | ORION CELLULAR LTE SERVICE- SEPT 2023                | 891.16       |
| Total 72546: |                  |              |                      |                |  | 891.16       |
| <b>72547</b> |                  |              |                      |                |  |              |
| 10/23        | 10/20/2023       | 72547        | BAKER & TAYLOR BOOK  | 2037749454     | LIBRARY/FREIGHT CHARGE                               | 132.36       |
| 10/23        | 10/20/2023       | 72547        | BAKER & TAYLOR BOOK  | 2037760180     | LIBRARY/PROCESSING                                   | 773.41       |
| 10/23        | 10/20/2023       | 72547        | BAKER & TAYLOR BOOK  | 2037768596     | LIBRARY/FREIGHT CHARGE                               | 286.48       |
| 10/23        | 10/20/2023       | 72547        | BAKER & TAYLOR BOOK  | 2037768646     | LIBRARY/FREIGHT CHARGE                               | 285.69       |
| 10/23        | 10/20/2023       | 72547        | BAKER & TAYLOR BOOK  | 2037770210     | LIBRARY/FREIGHT CHARGE                               | 16.96        |
| 10/23        | 10/20/2023       | 72547        | BAKER & TAYLOR BOOK  | 2037771848     | LIBRARY/FREIGHT CHARGE                               | 133.40       |
| 10/23        | 10/20/2023       | 72547        | BAKER & TAYLOR BOOK  | 2037772124     | LIBRARY/FREIGHT CHARGE                               | 224.82       |
| 10/23        | 10/20/2023       | 72547        | BAKER & TAYLOR BOOK  | 2037775160     | LIBRARY/FREIGHT CHARGE                               | 12.08        |
| 10/23        | 10/20/2023       | 72547        | BAKER & TAYLOR BOOK  | 2037776209     | LIBRARY/PROCESSING                                   | 94.40        |
| 10/23        | 10/20/2023       | 72547        | BAKER & TAYLOR BOOK  | 2037781847     | LIBRARY/FREIGHT CHARGE                               | 89.72        |
| 10/23        | 10/20/2023       | 72547        | BAKER & TAYLOR BOOK  | 2037781925     | LIBRARY/PROCESSING                                   | 275.00       |
| 10/23        | 10/20/2023       | 72547        | BAKER & TAYLOR BOOK  | 2037788624     | LIBRARY/FREIGHT CHARGE                               | 497.01       |
| 10/23        | 10/20/2023       | 72547        | BAKER & TAYLOR BOOK  | 2037791721     | LIBRARY/FREIGHT CHARGE                               | 602.14       |
| 10/23        | 10/20/2023       | 72547        | BAKER & TAYLOR BOOK  | 2037792040     | LIBRARY/PROCESSING                                   | 42.53        |
| 10/23        | 10/20/2023       | 72547        | BAKER & TAYLOR BOOK  | 2037792829     | LIBRARY/FREIGHT CHARGE                               | 43.50        |
| 10/23        | 10/20/2023       | 72547        | BAKER & TAYLOR BOOK  | 2037792844     | LIBRARY/FREIGHT CHARGE                               | 124.40       |
| 10/23        | 10/20/2023       | 72547        | BAKER & TAYLOR BOOK  | 2037796944     | LIBRARY/FREIGHT CHARGE                               | 341.38       |
| 10/23        | 10/20/2023       | 72547        | BAKER & TAYLOR BOOK  | 2037797063     | LIBRARY/FREIGHT CHARGE                               | 299.35       |
| 10/23        | 10/20/2023       | 72547        | BAKER & TAYLOR BOOK  | 2037801859     | LIBRARY/FREIGHT CHARGE                               | 336.87       |
| 10/23        | 10/20/2023       | 72547        | BAKER & TAYLOR BOOK  | 2037803561     | LIBRARY/FREIGHT CHARGE                               | 111.55       |
| 10/23        | 10/20/2023       | 72547        | BAKER & TAYLOR BOOK  | 2037807267     | LIBRARY/PROCESSING                                   | 29.59        |
| 10/23        | 10/20/2023       | 72547        | BAKER & TAYLOR BOOK  | 2037817185     | LIBRARY/FREIGHT CHARGE                               | 384.58       |

| GL Period    | Check Issue Date | Check Number | Payee                 | Invoice Number | Description                                  | Check Amount |
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| 10/23        | 10/20/2023       | 72547        | BAKER & TAYLOR BOOK   | 2037818191     | LIBRARY/FREIGHT CHARGE                       | 76.36        |
| 10/23        | 10/20/2023       | 72547        | BAKER & TAYLOR BOOK   | 2037820510     | LIBRARY/FREIGHT CHARGE                       | 45.43        |
| 10/23        | 10/20/2023       | 72547        | BAKER & TAYLOR BOOK   | 2037822624     | LIBRARY/PROCESSING                           | 180.63       |
| 10/23        | 10/20/2023       | 72547        | BAKER & TAYLOR BOOK   | 2037822779     | LIBRARY/FREIGHT CHARGE                       | 854.54       |
| 10/23        | 10/20/2023       | 72547        | BAKER & TAYLOR BOOK   | 2037822792     | LIBRARY/FREIGHT CHARGE                       | 426.22       |
| 10/23        | 10/20/2023       | 72547        | BAKER & TAYLOR BOOK   | 2037825075     | LIBRARY/PROCESSING                           | 143.22       |
| 10/23        | 10/20/2023       | 72547        | BAKER & TAYLOR BOOK   | 2037825639     | LIBRARY/FREIGHT CHARGE                       | 42.65        |
| 10/23        | 10/20/2023       | 72547        | BAKER & TAYLOR BOOK   | 2037829706     | LIBRARY/FREIGHT CHARGE                       | 313.95       |
| Total 72547: |                  |              |                       |                |  | 7,220.22     |
| <b>72548</b> |                  |              |                       |                |  |              |
| 10/23        | 10/20/2023       | 72548        | BAYSCAN TECHNOLOGI    | 75682          | LIBRARY/PROCESSING SUPPLIES - LABELS         | 168.75       |
| Total 72548: |                  |              |                       |                |  | 168.75       |
| <b>72549</b> |                  |              |                       |                |  |              |
| 10/23        | 10/20/2023       | 72549        | BEACHSIDE BOAT & BAIT | 2023-04        | CC REIMBURSEMENT 4 - 2023                    | 868.44       |
| Total 72549: |                  |              |                       |                |  | 868.44       |
| <b>72550</b> |                  |              |                       |                |  |              |
| 10/23        | 10/20/2023       | 72550        | BRAVO COMPANY USA I   | 3745           | POLICE/2023 RIFLE PURCHASE (2)               | 3,031.90     |
| Total 72550: |                  |              |                       |                |  | 3,031.90     |
| <b>72551</b> |                  |              |                       |                |  |              |
| 10/23        | 10/20/2023       | 72551        | CENTER POINT LARGE P  | 2045075        | LIBRARY/ 2 LARGE PRINT BKS                   | 49.14        |
| Total 72551: |                  |              |                       |                |  | 49.14        |
| <b>72552</b> |                  |              |                       |                |  |              |
| 10/23        | 10/20/2023       | 72552        | CENTERPOINTE YACHT    | 0000009103     | POLICE/LAKE PATROL TOW ROPE/BOUY MAINTENANCE | 1,333.93     |
| Total 72552: |                  |              |                       |                |  | 1,333.93     |
| <b>72553</b> |                  |              |                       |                |  |              |
| 10/23        | 10/20/2023       | 72553        | CITY OF PEWAUKEE      | NOV 2023       | NOV 2023 FIRE/EMS                            | 170,026.42   |
| Total 72553: |                  |              |                       |                |  | 170,026.42   |
| <b>72554</b> |                  |              |                       |                |  |              |
| 10/23        | 10/20/2023       | 72554        | CONSOLIDATED DOORS    | 536413         | LIBRARY/DOOR REPAIR                          | 292.00       |
| Total 72554: |                  |              |                       |                |  | 292.00       |
| <b>72555</b> |                  |              |                       |                |  |              |
| 10/23        | 10/20/2023       | 72555        | DIGGERS HOTLINE INC   | 230976601      | DIGGERS EMAILS                               | 172.80       |
| Total 72555: |                  |              |                       |                |  | 172.80       |
| <b>72556</b> |                  |              |                       |                |  |              |
| 10/23        | 10/20/2023       | 72556        | DIVERSIFIED BENEFIT S | 393478         | FLEX BEN ADMIN                               | 155.00       |
| Total 72556: |                  |              |                       |                |  | 155.00       |



| GL Period    | Check Issue Date | Check Number | Payee                 | Invoice Number | Description  | Check Amount |
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| <b>72557</b> |                  |              |                       |                |  |              |
| 10/23        | 10/20/2023       | 72557        | GILA LLC              | INV0009150     | ANNUAL MID FEE- MSB CC LICENSE/PERMITS             | 99.95        |
| 10/23        | 10/20/2023       | 72557        | GILA LLC              | INV0009151     | ANNUAL MID FEE- MSB CC UTILITY USER FEES           | 99.95        |
| Total 72557: |                  |              |                       |                |  | 199.90       |
| <b>72558</b> |                  |              |                       |                |  |              |
| 10/23        | 10/20/2023       | 72558        | GRAINGER              | 9856907234     | ADAPTOR FOR FIREHOSE IN WASH BAY                   | 36.58        |
| 10/23        | 10/20/2023       | 72558        | GRAINGER              | 9856907242     | BUSHING FOR FIREHOSE ADAPTOR IN WASH BAY           | 26.50        |
| Total 72558: |                  |              |                       |                |  | 63.08        |
| <b>72559</b> |                  |              |                       |                |  |              |
| 10/23        | 10/20/2023       | 72559        | HARTLAND OVERHEAD     | 24317          | HARTLAND OVERHEAD DOOR REPAIR CABLE AT BUILDING 2  | 175.00       |
| Total 72559: |                  |              |                       |                |  | 175.00       |
| <b>72560</b> |                  |              |                       |                |  |              |
| 10/23        | 10/20/2023       | 72560        | HYDROCORP             | 0074377        | CROSS CONNECT PRGM SEPT 2023                       | 2,137.00     |
| Total 72560: |                  |              |                       |                |  | 2,137.00     |
| <b>72561</b> |                  |              |                       |                |  |              |
| 10/23        | 10/20/2023       | 72561        | JAMES IMAGING SYSTE   | 35017082       | LIBRARY/MONTHLY COPIER LEASE/OCT 2023              | 849.84       |
| Total 72561: |                  |              |                       |                |  | 849.84       |
| <b>72562</b> |                  |              |                       |                |  |              |
| 10/23        | 10/20/2023       | 72562        | JANI-KING OF MILWAUKE | MIL10230396    | LIBRARY/JANITORIAL SVC OCT 2023                    | 2,675.91     |
| Total 72562: |                  |              |                       |                |  | 2,675.91     |
| <b>72563</b> |                  |              |                       |                |  |              |
| 10/23        | 10/20/2023       | 72563        | JX ENTERPRISES, INC   | 1244626S       | #105 PATROL TRUCK MAINTANANCE OIL/LUBE/FUEL FILTER | 2,885.14     |
| 10/23        | 10/20/2023       | 72563        | JX ENTERPRISES, INC   | 1244849S       | #109 PATROL TRUCK MAINTANANCE OIL/LUBE/FUEL FILTER | 873.37       |
| Total 72563: |                  |              |                       |                |  | 3,758.51     |
| <b>72564</b> |                  |              |                       |                |  |              |
| 10/23        | 10/20/2023       | 72564        | LAKE COUNTRY AUTOCA   | 98498          | #250 CHIEFS CAR OIL/ROTATE                         | 72.86        |
| 10/23        | 10/20/2023       | 72564        | LAKE COUNTRY AUTOCA   | 98585          | POLICE UNIT #638 OIL AND FILTER CHANGE             | 72.86        |
| Total 72564: |                  |              |                       |                |  | 145.72       |
| <b>72565</b> |                  |              |                       |                |  |              |
| 10/23        | 10/20/2023       | 72565        | LIBRARY SOLUTIONS, LL | 2878           | LIBRARY/LIBRARY CALENDAR                           | 2,000.00     |
| Total 72565: |                  |              |                       |                |  | 2,000.00     |
| <b>72566</b> |                  |              |                       |                |  |              |
| 10/23        | 10/20/2023       | 72566        | MIDWEST TAPE          | 504311462      | LIBRARY/2 ADULT DVD                                | 32.23        |
| 10/23        | 10/20/2023       | 72566        | MIDWEST TAPE          | 504311463      | LIBRARY/4 ADULT DVD                                | 125.95       |
| 10/23        | 10/20/2023       | 72566        | MIDWEST TAPE          | 504311464      | LIBRARY/2 ADULT CDS                                | 22.38        |
| 10/23        | 10/20/2023       | 72566        | MIDWEST TAPE          | 504311466      | LIBRARY/4 ADULT DVD                                | 75.71        |
| 10/23        | 10/20/2023       | 72566        | MIDWEST TAPE          | 504344406      | LIBRARY/1 ADULT DVD                                | 22.49        |
| 10/23        | 10/20/2023       | 72566        | MIDWEST TAPE          | 504344407      | LIBRARY/JUVENILE 1 DVD                             | 22.49        |

| GL Period    | Check Issue Date | Check Number | Payee                | Invoice Number | Description                           | Check Amount |
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| 10/23        | 10/20/2023       | 72566        | MIDWEST TAPE         | 504360966      | LIBRARY/1 ADULT DVD                   | 20.99        |
| 10/23        | 10/20/2023       | 72566        | MIDWEST TAPE         | 504360967      | LIBRARY/1 ADULT CD                    | 13.99        |
| 10/23        | 10/20/2023       | 72566        | MIDWEST TAPE         | 504360969      | LIBRARY/3 ADULT DVD                   | 61.47        |
| 10/23        | 10/20/2023       | 72566        | MIDWEST TAPE         | 504361180      | LIBRARY/3 ADULT DVD                   | 74.97        |
| 10/23        | 10/20/2023       | 72566        | MIDWEST TAPE         | 504361181      | LIBRARY/1 ADULT DVD                   | 20.24        |
| 10/23        | 10/20/2023       | 72566        | MIDWEST TAPE         | 504361182      | LIBRARY/JUVENILE 1 DVD                | 22.49        |
| 10/23        | 10/20/2023       | 72566        | MIDWEST TAPE         | 504401391      | LIBRARY/2 ADULT CD                    | 24.78        |
| 10/23        | 10/20/2023       | 72566        | MIDWEST TAPE         | 504401393      | LIBRARY/2 ADULT DVD                   | 28.48        |
| 10/23        | 10/20/2023       | 72566        | MIDWEST TAPE         | 504401394      | LIBRARY/2 ADULT CDS                   | 25.58        |
| 10/23        | 10/20/2023       | 72566        | MIDWEST TAPE         | 504401395      | LIBRARY/1 ADULT DVD                   | 14.99        |
| Total 72566: |                  |              |                      |                |                                       | 609.23       |
| <b>72567</b> |                  |              |                      |                |                                       |              |
| 10/23        | 10/20/2023       | 72567        | MIDWEST TAPE - HOOPL | 504430493      | LIBRARY/DIGITAL ACCT ENDING 9-30-2023 | 839.01       |
| Total 72567: |                  |              |                      |                |                                       | 839.01       |
| <b>72568</b> |                  |              |                      |                |                                       |              |
| 10/23        | 10/20/2023       | 72568        | NAPA AUTO PARTS      | 163126         | RED GREASE FOR SHOP EQUIP             | 39.92        |
| 10/23        | 10/20/2023       | 72568        | NAPA AUTO PARTS      | 163367         | #502 CUTTER BATTERY CABLE REPAIR      | 8.78         |
| 10/23        | 10/20/2023       | 72568        | NAPA AUTO PARTS      | 163379         | #502 FUEL FILTERS X2                  | 25.37        |
| Total 72568: |                  |              |                      |                |                                       | 74.07        |
| <b>72569</b> |                  |              |                      |                |                                       |              |
| 10/23        | 10/20/2023       | 72569        | NORTHERN LAKE SERVI  | 2314778        | RADIOACTIVITY 09.01.23                | 322.20       |
| 10/23        | 10/20/2023       | 72569        | NORTHERN LAKE SERVI  | 2315080        | BACTERIA 09.11.23                     | 75.00        |
| 10/23        | 10/20/2023       | 72569        | NORTHERN LAKE SERVI  | 2315602        | BACTERIA 09.12.23                     | 75.00        |
| 10/23        | 10/20/2023       | 72569        | NORTHERN LAKE SERVI  | 2315921        | BACTERIA 09.19.23                     | 75.00        |
| 10/23        | 10/20/2023       | 72569        | NORTHERN LAKE SERVI  | 2316225        | BACTERIA 09.21.23                     | 175.00       |
| Total 72569: |                  |              |                      |                |                                       | 722.20       |
| <b>72570</b> |                  |              |                      |                |                                       |              |
| 10/23        | 10/20/2023       | 72570        | PEWAUKEE SCHOOL DIS  | OCT 2023       | MOBILE HOME FEES OCT 2023             | 93.86        |
| Total 72570: |                  |              |                      |                |                                       | 93.86        |
| <b>72571</b> |                  |              |                      |                |                                       |              |
| 10/23        | 10/20/2023       | 72571        | PHILLEO, BRETT       | REFUND         | BOAT SLIP SECURITY DEPOSIT REFUND     | 200.00       |
| Total 72571: |                  |              |                      |                |                                       | 200.00       |
| <b>72572</b> |                  |              |                      |                |                                       |              |
| 10/23        | 10/20/2023       | 72572        | PLAYAWAY PRODUCTS L  | 442807         | LIBRARY/18 JUV WONDERBOOKS            | 949.82       |
| 10/23        | 10/20/2023       | 72572        | PLAYAWAY PRODUCTS L  | 442809         | LIBRARY/9 JUV WONDERBOOKS             | 489.16       |
| 10/23        | 10/20/2023       | 72572        | PLAYAWAY PRODUCTS L  | 442869         | LIBRARY/2 JUV WONDERBOOKS             | 108.28       |
| Total 72572: |                  |              |                      |                |                                       | 1,547.26     |
| <b>72573</b> |                  |              |                      |                |                                       |              |
| 10/23        | 10/20/2023       | 72573        | PROHEALTH CARE LABO  | 10003716440    | POLICE/LEGAL BLOOD DRAW/10/01/2023    | 74.26        |
| Total 72573: |                  |              |                      |                |                                       | 74.26        |

| GL Period    | Check Issue Date | Check Number | Payee                | Invoice Number | Description   | Check Amount |
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| <b>72574</b> |                  |              |                      |                |   |              |
| 10/23        | 10/20/2023       | 72574        | STREICHERS           | 1654487        | POLICE/POLZIN NEW HIRE JACKET, PATCH, FLAG, NAME TAGS | 227.97       |
| 10/23        | 10/20/2023       | 72574        | STREICHERS           | 1654713        | POLICE/DUNCAN NEW HIRE PANTS AND SHIRTS               | 299.95       |
| Total 72574: |                  |              |                      |                |   | 527.92       |
| <b>72575</b> |                  |              |                      |                |   |              |
| 10/23        | 10/20/2023       | 72575        | TAYLOR COMPUTER SER  | 25238          | POLICE/MONTHLY IT BILLING TRACS ISSUES BODY CAM ISSUE | 1,950.90     |
| 10/23        | 10/20/2023       | 72575        | TAYLOR COMPUTER SER  | 25356          | LIBRARY/MANAGED SERVICES OCT 2023; SERVICES AND EQUI  | 370.00       |
| Total 72575: |                  |              |                      |                |   | 2,320.90     |
| <b>72576</b> |                  |              |                      |                |   |              |
| 10/23        | 10/20/2023       | 72576        | TIMM, PATRICK        | SEC DEP RFN    | LIFT DELIVERY TO HOME                                 | 100.00       |
| Total 72576: |                  |              |                      |                |   | 100.00       |
| <b>72577</b> |                  |              |                      |                |   |              |
| 10/23        | 10/20/2023       | 72577        | US CELLULAR          | 0607862309     | TABLET SERVICE  | 63.00        |
| Total 72577: |                  |              |                      |                |   | 63.00        |
| <b>72578</b> |                  |              |                      |                |   |              |
| 10/23        | 10/20/2023       | 72578        | WALMART              | 22005479       | RESTITUTION JESSOP                                    | 28.34        |
| Total 72578: |                  |              |                      |                |   | 28.34        |
| <b>72579</b> |                  |              |                      |                |   |              |
| 10/23        | 10/20/2023       | 72579        | WAUKESHA COUNTY EM   | 564            | POLICE/ID CARD NEW HIRE DUNCAN                        | 1.50         |
| Total 72579: |                  |              |                      |                |   | 1.50         |
| <b>72580</b> |                  |              |                      |                |   |              |
| 10/23        | 10/20/2023       | 72580        | WAUKESHA COUNTY TE   | S0811503       | POLICE/TRAINING LENIUS PARADE SEMINAR/PROFESSIONAL    | 73.24        |
| Total 72580: |                  |              |                      |                |   | 73.24        |
| <b>72581</b> |                  |              |                      |                |   |              |
| 10/23        | 10/27/2023       | 72581        | AMAZON CAPITAL SERVI | 16X7-K6K3-KJ   | LIBRARY/ADULT PROGRAM SUPPLIES                        | 117.47       |
| 10/23        | 10/27/2023       | 72581        | AMAZON CAPITAL SERVI | 1CGQ-X9TF-4    | LIBRARY/JUV PROG SUPPLIES                             | 57.73        |
| 10/23        | 10/27/2023       | 72581        | AMAZON CAPITAL SERVI | 1PNF-Y34P-1    | LIBRARY/SUPPLIES                                      | 19.29        |
| 10/23        | 10/27/2023       | 72581        | AMAZON CAPITAL SERVI | 1VF1-MG34-R    | LIBRARY/JUV WONDERBOOK SUPPLIES                       | 34.95        |
| 10/23        | 10/27/2023       | 72581        | AMAZON CAPITAL SERVI | 1X37-1NRX-Q    | LIBRARY/CLEANING - SANITIZING WIPES                   | 55.12        |
| 10/23        | 10/27/2023       | 72581        | AMAZON CAPITAL SERVI | 1YC3-V467-M    | LIBRARY/GAME COLLECTION                               | 81.45        |
| Total 72581: |                  |              |                      |                |   | 366.01       |
| <b>72582</b> |                  |              |                      |                |   |              |
| 10/23        | 10/27/2023       | 72582        | FASTSIGNS OF WAUKES  | 2194-11785     | POLICE/PARKING PRMTS (200) & STICKERS                 | 843.00       |
| Total 72582: |                  |              |                      |                |   | 843.00       |
| <b>72583</b> |                  |              |                      |                |   |              |
| 10/23        | 10/27/2023       | 72583        | FORREST, JULIE       | 10182023       | COURT SEMINAR/FORREST MILEAGE REIMB                   | 149.60       |

| GL Period    | Check Issue Date | Check Number | Payee                | Invoice Number | Description                                     | Check Amount |
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| Total 72583: |                  |              |                      |                |   | 149.60       |
| <b>72584</b> |                  |              |                      |                |   |              |
| 10/23        | 10/27/2023       | 72584        | HAWKINS INC          | 6583045        | POLYPHOSPHATE                                   | 5,583.41     |
| Total 72584: |                  |              |                      |                |   | 5,583.41     |
| <b>72585</b> |                  |              |                      |                |   |              |
| 10/23        | 10/27/2023       | 72585        | KUJAWA ENTERPRISES I | 262226         | LIBRARY/LANDSCAPE MNT - OCT 2023                | 1,971.25     |
| Total 72585: |                  |              |                      |                |   | 1,971.25     |
| <b>72586</b> |                  |              |                      |                |   |              |
| 10/23        | 10/27/2023       | 72586        | LAKE COUNTRY BARGE   | 201282         | LAKE PATROL/BUOY REMOVAL                        | 379.75       |
| Total 72586: |                  |              |                      |                |   | 379.75       |
| <b>72587</b> |                  |              |                      |                |   |              |
| 10/23        | 10/27/2023       | 72587        | LAKE PEWAUKEE SANIT  | 10242023       | BARGE LEASE AGREEMENT FALL USE PAYMENT          | 2,000.00     |
| Total 72587: |                  |              |                      |                |   | 2,000.00     |
| <b>72588</b> |                  |              |                      |                |   |              |
| 10/23        | 10/27/2023       | 72588        | LEXISNEXIS RISK DATA | 1451230-2023   | POLICE/RECORD CHKS-SEPT 2023                    | 200.00       |
| Total 72588: |                  |              |                      |                |   | 200.00       |
| <b>72589</b> |                  |              |                      |                |   |              |
| 10/23        | 10/27/2023       | 72589        | LINDA HOFFMAN        | 1-1825-00 RE   | UTILITY REFUND                                  | 4,479.29     |
| Total 72589: |                  |              |                      |                |   | 4,479.29     |
| <b>72590</b> |                  |              |                      |                |   |              |
| 10/23        | 10/27/2023       | 72590        | MAYER, CONNIE        | UTIL REFUND    | 1-1046-00 UTILITY OVERPAYMENT                   | 893.19       |
| Total 72590: |                  |              |                      |                |   | 893.19       |
| <b>72591</b> |                  |              |                      |                |   |              |
| 10/23        | 10/27/2023       | 72591        | NELSON, KELLY        | 10182023       | LIBRARY/ADULT PROG SUPPLIES                     | 55.97        |
| Total 72591: |                  |              |                      |                |   | 55.97        |
| <b>72592</b> |                  |              |                      |                |   |              |
| 10/23        | 10/27/2023       | 72592        | NORTH SHORE BANK CA  | 00669CO2330    | LIBRARY/OVERDRIVE/DIGITAL MATERIALS             | 641.94       |
| 10/23        | 10/27/2023       | 72592        | NORTH SHORE BANK CA  | 00669CO2330    | LIBRARY/OVERDRIVE/DIGITAL MATERIALS             | 610.82       |
| 10/23        | 10/27/2023       | 72592        | NORTH SHORE BANK CA  | 007705209172   | LIBRARY/SPECTRUM/INTERNET AND PHONE 9/17-10/16  | 222.94       |
| 10/23        | 10/27/2023       | 72592        | NORTH SHORE BANK CA  | 10012023       | LIBRARY/WSJ/SUBSCRIPTION/OCT 1                  | 173.22       |
| 10/23        | 10/27/2023       | 72592        | NORTH SHORE BANK CA  | 13066349       | LIBRARY/FRIENDS/DISCOVERY WORLD/EXPLORE PASS    | 825.00       |
| 10/23        | 10/27/2023       | 72592        | NORTH SHORE BANK CA  | 1473324        | LIBRARY/KAPCO/PROCESSING SUPPLIES               | 53.85        |
| 10/23        | 10/27/2023       | 72592        | NORTH SHORE BANK CA  | 1473325        | LIBRARY/KAPCO/PROCESSING SUPPLIES               | 90.15        |
| 10/23        | 10/27/2023       | 72592        | NORTH SHORE BANK CA  | 17915          | LIBRARY/WLA/MEMBERSHIP RENEWAL - SANDY GEORGE   | 135.00       |
| 10/23        | 10/27/2023       | 72592        | NORTH SHORE BANK CA  | 22618565639    | LIBRARY/DOLLAR GENERAL/ADULT PROGRAM SUPPLIES   | 15.00        |
| 10/23        | 10/27/2023       | 72592        | NORTH SHORE BANK CA  | 23206          | LIBRARY/COVER ONE/PROCESSING SUPPLIES           | 66.90        |
| 10/23        | 10/27/2023       | 72592        | NORTH SHORE BANK CA  | 2490514        | LIBRARY/FRIENDSMILW ZOO/EXPLORE PASS            | 1,000.00     |
| 10/23        | 10/27/2023       | 72592        | NORTH SHORE BANK CA  | 315533439999   | LIBRARY/METRO MARKET/ADULT PROGRAM REFRESHMENTS | 6.48         |

| GL Period    | Check Issue Date | Check Number | Payee                 | Invoice Number | Description   | Check Amount |
|--------------|------------------|--------------|-----------------------|----------------|---|--------------|
| 10/23        | 10/27/2023       | 72592        | NORTH SHORE BANK CA   | 4816343334     | LIBRARY/GOOGLE/WORKSPACE SEPT                       | 6.00         |
| 10/23        | 10/27/2023       | 72592        | NORTH SHORE BANK CA   | 7375664        | LIBRARY/DEMCO/PROCESSING SUPPLIES                   | 198.50       |
| 10/23        | 10/27/2023       | 72592        | NORTH SHORE BANK CA   | IN1121         | LIBRARY/CYBERLINK/PHONE SERVICE/ AUG 2023           | 338.68       |
| 10/23        | 10/27/2023       | 72592        | NORTH SHORE BANK CA   | IN1287         | LIBRARY/CYBERLINK/SEPT PHONE SERVICE                | 338.68       |
| 10/23        | 10/27/2023       | 72592        | NORTH SHORE BANK CA   | O2038730988    | LIBRARY/USPS/STAMPS                                 | 134.30       |
| Total 72592: |                  |              |                       |                |   | 4,857.46     |
| <b>72593</b> |                  |              |                       |                |   |              |
| 10/23        | 10/27/2023       | 72593        | PLAYAWAY PRODUCTS L   | 443537         | LIBRARY/7 JUV WONDERBOOKS                           | 363.78       |
| Total 72593: |                  |              |                       |                |   | 363.78       |
| <b>72594</b> |                  |              |                       |                |   |              |
| 10/23        | 10/27/2023       | 72594        | POMP'S TIRE SERVICE I | 60319091       | #112 FRONT LEFT LEAK REPAIR                         | 503.84       |
| Total 72594: |                  |              |                       |                |   | 503.84       |
| <b>72595</b> |                  |              |                       |                |   |              |
| 10/23        | 10/27/2023       | 72595        | PROHEALTH MEDICAL G   | 319779         | NEW HIRE MED TESTING - DPW - WHYSOL                 | 603.00       |
| Total 72595: |                  |              |                       |                |   | 603.00       |
| <b>72596</b> |                  |              |                       |                |   |              |
| 10/23        | 10/27/2023       | 72596        | RECYCLE TECHNOLOGI    | 239899         | VILLAGE HALL ELECTRONIC RECYCLE                     | 39.15        |
| Total 72596: |                  |              |                       |                |   | 39.15        |
| <b>72597</b> |                  |              |                       |                |   |              |
| 10/23        | 10/27/2023       | 72597        | TAYLOR COMPUTER SER   | 25304          | POLICE/3 PC DESKTOP TOWERS, MICROSOFT OFFICE, ADOBE | 5,979.15     |
| 10/23        | 10/27/2023       | 72597        | TAYLOR COMPUTER SER   | 25358          | ADVANCED SERVER MONITORING/IT SUPPORT               | 379.50       |
| Total 72597: |                  |              |                       |                |   | 6,358.65     |
| <b>72598</b> |                  |              |                       |                |   |              |
| 10/23        | 10/27/2023       | 72598        | US CELLULAR           | 0608089512     | POLICE/CELL PHONES 09/01/2023-10/01/2023            | 431.87       |
| 10/23        | 10/27/2023       | 72598        | US CELLULAR           | 0610106811     | ELEVATOR PHONE SERVICE                              | 42.19        |
| Total 72598: |                  |              |                       |                |   | 474.06       |
| <b>72599</b> |                  |              |                       |                |   |              |
| 10/23        | 10/27/2023       | 72599        | VLS ENVIRONMENTAL S   | 036436         | LS#1 WET WELL FATS GREASE REMOVAL                   | 44,316.60    |
| Total 72599: |                  |              |                       |                |   | 44,316.60    |
| <b>72600</b> |                  |              |                       |                |   |              |
| 10/23        | 10/27/2023       | 72600        | WALDEN, NEITZKE & KU  | 01347          | LIBRARY/LEGAL SVCS SEPT 2023                        | 137.50       |
| Total 72600: |                  |              |                       |                |   | 137.50       |
| <b>72601</b> |                  |              |                       |                |   |              |
| 10/23        | 10/27/2023       | 72601        | WAUKESHA COUNTY EM    | 578            | POLICE/LATONA RETIRED NEW CARD                      | .75          |
| Total 72601: |                  |              |                       |                |   | .75          |

| GL Period        | Check Issue Date | Check Number | Payee                | Invoice Number | Description                            | Check Amount |
|------------------|------------------|--------------|----------------------|----------------|--|--------------|
| <b>72602</b>     |                  |              |                      |                |  |              |
| 10/23            | 10/27/2023       | 72602        | WAUKESHA COUNTY TR   | 20040115       | INMATE BILLING OCT 2023                | 19.72        |
| 10/23            | 10/27/2023       | 72602        | WAUKESHA COUNTY TR   | UNCLAIMED2     | UNCLAIMED PROPERTY                     | 1,093.93     |
| Total 72602:     |                  |              |                      |                |  | 1,113.65     |
| <b>300000304</b> |                  |              |                      |                |  |              |
| 10/23            | 10/09/2023       | 300000304    | ACH RHYME BUSINESS   | 34859476       | COPIES & LEASE 07.09 TO 08.08.2023     | 582.56       |
| Total 300000304: |                  |              |                      |                |  | 582.56       |
| <b>300000305</b> |                  |              |                      |                |  |              |
| 10/23            | 10/01/2023       | 300000305    | ACH DELTA DENTAL OF  | 2017659        | DENTAL - OCT 2023                      | 2,710.99     |
| Total 300000305: |                  |              |                      |                |  | 2,710.99     |
| <b>300000307</b> |                  |              |                      |                |  |              |
| 10/23            | 10/01/2023       | 300000307    | ACH NORTH SHORE BAN  | 0604317-IN     | SIRCHIE/POLICE/THC TESTING KITS        | .00 V        |
| 10/23            | 10/01/2023       | 300000307    | ACH NORTH SHORE BAN  | 113840344551   | AMAZON/POLICE/ENV,FOLDERS,BINDER CLIPS | .00 V        |
| 10/23            | 10/01/2023       | 300000307    | ACH NORTH SHORE BAN  | 129660         | NJ CRIMIAL/POLICE/ROWE LAW TRAINING    | .00 V        |
| 10/23            | 10/01/2023       | 300000307    | ACH NORTH SHORE BAN  | 213516351      | ZOOM/MONTHLY SUBSCRIPTION              | .00 V        |
| 10/23            | 10/01/2023       | 300000307    | ACH NORTH SHORE BAN  | 3398509598     | HILTON/HOTEL STAY PETER                | .00 V        |
| 10/23            | 10/01/2023       | 300000307    | ACH NORTH SHORE BAN  | 8082023A       | GOTOMYPC/SCADA REMOTE LOGIN LICENSE    | .00 V        |
| 10/23            | 10/01/2023       | 300000307    | ACH NORTH SHORE BAN  | 8082023B       | GOTOMYPC/SCADA REMOTE LOGIN LICENSE    | .00 V        |
| 10/23            | 10/01/2023       | 300000307    | ACH NORTH SHORE BAN  | 9012023        | MILW JOURNAL/POLICE/HEIER ONLINE SUBS  | .00 V        |
| 10/23            | 10/01/2023       | 300000307    | ACH NORTH SHORE BAN  | DISPUTE        | ADOBE/MONTHLY SUBSCRIPTION             | .00 V        |
| Total 300000307: |                  |              |                      |                |  | .00          |
| <b>300000308</b> |                  |              |                      |                |  |              |
| 10/23            | 10/01/2023       | 300000308    | ACH NORTH SHORE BAN  | 0604317-IN     | SIRCHIE/POLICE/THC TESTING KITS        | 110.25       |
| 10/23            | 10/01/2023       | 300000308    | ACH NORTH SHORE BAN  | 113840344551   | AMAZON/POLICE/ENV,FOLDERS,BINDER CLIPS | 51.29        |
| 10/23            | 10/01/2023       | 300000308    | ACH NORTH SHORE BAN  | 129660         | NJ CRIMIAL/POLICE/ROWE LAW TRAINING    | 199.00       |
| 10/23            | 10/01/2023       | 300000308    | ACH NORTH SHORE BAN  | 213516351      | ZOOM/MONTHLY SUBSCRIPTION              | 15.99        |
| 10/23            | 10/01/2023       | 300000308    | ACH NORTH SHORE BAN  | 3398509598     | HILTON/HOTEL STAY PETER                | 203.99       |
| 10/23            | 10/01/2023       | 300000308    | ACH NORTH SHORE BAN  | 8082023A       | GOTOMYPC/SCADA REMOTE LOGIN LICENSE    | 220.50       |
| 10/23            | 10/01/2023       | 300000308    | ACH NORTH SHORE BAN  | 8082023B       | GOTOMYPC/SCADA REMOTE LOGIN LICENSE    | 220.50       |
| 10/23            | 10/01/2023       | 300000308    | ACH NORTH SHORE BAN  | 9012023        | MILW JOURNAL/POLICE/HEIER ONLINE SUBS  | 9.99         |
| 10/23            | 10/01/2023       | 300000308    | ACH NORTH SHORE BAN  | ADOBE DISP     | REFUND DISPUTED CHARGE/ADOBE           | 20.99-       |
| 10/23            | 10/01/2023       | 300000308    | ACH NORTH SHORE BAN  | DISPUTE        | ADOBE/MONTHLY SUBSCRIPTION             | 20.99        |
| 10/23            | 10/01/2023       | 300000308    | ACH NORTH SHORE BAN  | TAX CREDIT     | TUNDRA LODGE/HAACK HOTEL TAX REFUNDED  | 27.90-       |
| Total 300000308: |                  |              |                      |                |  | 1,003.61     |
| <b>300000311</b> |                  |              |                      |                |  |              |
| 10/23            | 10/27/2023       | 300000311    | ACH WI DEPT OF REVEN | 93023-19       | 3RD QTR-2023 SALES TAX                 | 1.87         |
| 10/23            | 10/27/2023       | 300000311    | ACH WI DEPT OF REVEN | 93023-21       | 3RD QTR-2023 SALES TAX                 | .15          |
| 10/23            | 10/27/2023       | 300000311    | ACH WI DEPT OF REVEN | 93023-22       | 3RD QTR-2023 SALES TAX                 | 91.55        |
| 10/23            | 10/27/2023       | 300000311    | ACH WI DEPT OF REVEN | 93023-23       | 3RD QTR-2023 SALES TAX                 | 20.55        |
| 10/23            | 10/27/2023       | 300000311    | ACH WI DEPT OF REVEN | 93023-25       | 3RD QTR-2023 SALES TAX                 | 146.85       |
| 10/23            | 10/27/2023       | 300000311    | ACH WI DEPT OF REVEN | 93023-27       | 3RD QTR-2023 SALES TAX                 | 755.61       |
| Total 300000311: |                  |              |                      |                |  | 1,016.58     |
| <b>300000312</b> |                  |              |                      |                |  |              |
| 10/23            | 10/24/2023       | 300000312    | ACH WI EMPLOYEE TRU  | NOV 2023       | NOVEMBER HEALTH INSURANCE              | 55,528.18    |

| GL Period        | Check Issue Date | Check Number | Payee                  | Invoice Number | Description                                   | Check Amount |
|------------------|------------------|--------------|------------------------|----------------|---|--------------|
| Total 300000312: |                  |              |                        |                |   | 55,528.18    |
| <b>300000313</b> |                  |              |                        |                |   |              |
| 10/23            | 10/27/2023       | 300000313    | ACH WE ENERGIES        | 4758902863     | LIBRARY/UTILITIES/GAS OCT                     | 3,636.05     |
| Total 300000313: |                  |              |                        |                |   | 3,636.05     |
| <b>300000315</b> |                  |              |                        |                |   |              |
| 10/23            | 10/20/2023       | 300000315    | ACH KWIK TRIP INC - FU | DPW 09-2023    | DPW- SEPTEMBER 2023                           | 1,019.55     |
| 10/23            | 10/20/2023       | 300000315    | ACH KWIK TRIP INC - FU | LAKE PTRL 0    | LAKE PATROL- SEPTEMBER 2023                   | 19.87        |
| 10/23            | 10/20/2023       | 300000315    | ACH KWIK TRIP INC - FU | PD 09-2023     | POLICE- SEPTEMBER 2023                        | 2,666.03     |
| 10/23            | 10/20/2023       | 300000315    | ACH KWIK TRIP INC - FU | SEWER 09-20    | SEWER- SEPTEMBER 2023                         | 379.18       |
| 10/23            | 10/20/2023       | 300000315    | ACH KWIK TRIP INC - FU | WTR 09-2023    | WATER- SEPTEMBER 2023                         | 375.07       |
| Total 300000315: |                  |              |                        |                |   | 4,459.70     |
| <b>300000316</b> |                  |              |                        |                |   |              |
| 10/23            | 10/19/2023       | 300000316    | ACH WE ENERGIES        | 4742537284     | 235 HICKORY -PD GARAGE - GAS                  | 44.51        |
| 10/23            | 10/19/2023       | 300000316    | ACH WE ENERGIES        | 4742618255     | 235 HICKORY -VILLAGE HALL - GAS               | 10.69        |
| 10/23            | 10/19/2023       | 300000316    | ACH WE ENERGIES        | 4745017705     | 235 HICKORY -VILLAGE HALL - ELECTRIC          | 1,700.65     |
| Total 300000316: |                  |              |                        |                |   | 1,755.85     |
| <b>300000317</b> |                  |              |                        |                |   |              |
| 10/23            | 10/19/2023       | 300000317    | ACH WE ENERGIES        | 4742087891     | 515 KOPMEIER DR - KOPMEIER LIFT               | 142.14       |
| 10/23            | 10/19/2023       | 300000317    | ACH WE ENERGIES        | 4742734360     | 632 W WISCONSIN AVE - WHITE OAKS LIFT         | 118.88       |
| 10/23            | 10/19/2023       | 300000317    | ACH WE ENERGIES        | 4743102650     | 1205 E WISCONSIN AVE -LIFT STATION #1 - GAS   | 25.21        |
| 10/23            | 10/19/2023       | 300000317    | ACH WE ENERGIES        | 4743155533     | 231 SUSSEX ST - SUSSEX LIFT                   | 22.53        |
| 10/23            | 10/19/2023       | 300000317    | ACH WE ENERGIES        | 4744218754     | 1205 W WISCONSIN AVE - LIFT #1 PUMP - ELEC    | 3,204.25     |
| Total 300000317: |                  |              |                        |                |   | 3,513.01     |
| <b>300000318</b> |                  |              |                        |                |   |              |
| 10/23            | 10/03/2023       | 300000318    | ACH WE ENERGIES        | 4720056927     | 511 LAKE ST -STANDPIPE                        | 86.12        |
| 10/23            | 10/03/2023       | 300000318    | ACH WE ENERGIES        | 4720347357     | 626 STEPPING STONE -BOOSTER PUMP              | 245.03       |
| 10/23            | 10/03/2023       | 300000318    | ACH WE ENERGIES        | 4720819818     | 460 LAKE ST -WELL STATION                     | 101.26       |
| 10/23            | 10/03/2023       | 300000318    | ACH WE ENERGIES        | 4721652971     | W240N3301 CTY RD J -STANDPIPE                 | 22.38        |
| 10/23            | 10/03/2023       | 300000318    | ACH WE ENERGIES        | 4721986830     | 1010 QUINLAN DR -WELL #5 GAS                  | 9.90         |
| 10/23            | 10/03/2023       | 300000318    | ACH WE ENERGIES        | 4722007923     | 1004 HICKORY ST -WELL #3                      | 5,825.51     |
| 10/23            | 10/03/2023       | 300000318    | ACH WE ENERGIES        | 4723109402     | 1010 QUINLAN DR -WELL #5 ELEC                 | 4,625.71     |
| 10/23            | 10/03/2023       | 300000318    | ACH WE ENERGIES        | 4723336244     | 125 CAPITOL DR -WELL #2 ENERGY ANALYSIS       | 1,382.31     |
| 10/23            | 10/03/2023       | 300000318    | ACH WE ENERGIES        | 4723778170     | 800 MAIN ST -WELL #4                          | 5,030.79     |
| Total 300000318: |                  |              |                        |                |   | 17,329.01    |
| <b>300000319</b> |                  |              |                        |                |   |              |
| 10/23            | 10/19/2023       | 300000319    | ACH WE ENERGIES        | 4742036613     | 235 HICKORY ST -STREET LIGHT CLASS C & D ELEC | 235.95       |
| 10/23            | 10/19/2023       | 300000319    | ACH WE ENERGIES        | 4743602589     | 1110 LAKE PARK DR -LIGHTING                   | 53.75        |
| Total 300000319: |                  |              |                        |                |   | 289.70       |
| <b>300000320</b> |                  |              |                        |                |   |              |
| 10/23            | 10/27/2023       | 300000320    | ACH WE ENERGIES        | 4753315701     | 309 QUINLAN DR - STREET LIGHT                 | 194.03       |
| 10/23            | 10/27/2023       | 300000320    | ACH WE ENERGIES        | 4753387412     | 1070 N SHORE DR - STREET LIGHT                | 31.43        |
| 10/23            | 10/27/2023       | 300000320    | ACH WE ENERGIES        | 4753747955     | 327 WILLOW GROVE DR - STREET LIGHT            | 432.44       |

| GL Period        | Check Issue Date | Check Number | Payee           | Invoice Number | Description                                   | Check Amount |
|------------------|------------------|--------------|-----------------|----------------|---|--------------|
| 10/23            | 10/27/2023       | 300000320    | ACH WE ENERGIES | 4753863631     | 590 WESTFIELD WAY - STREET LIGHT              | 77.72        |
| 10/23            | 10/27/2023       | 300000320    | ACH WE ENERGIES | 4753993952     | WEST AVE & W. WISCONSIN AVE -LED STREET LIGHT | 17.50        |
| 10/23            | 10/27/2023       | 300000320    | ACH WE ENERGIES | 4754035945     | 100 E WISCONSIN AVE -CLOCK                    | 22.12        |
| 10/23            | 10/27/2023       | 300000320    | ACH WE ENERGIES | 4754132196     | 829 QUINLAN DR - STREET LIGHT                 | 48.50        |
| 10/23            | 10/27/2023       | 300000320    | ACH WE ENERGIES | 4754215763     | 276 MEADOWCREEK DR - REAR - STREET LIGHT      | 33.92        |
| 10/23            | 10/27/2023       | 300000320    | ACH WE ENERGIES | 4754247366     | 549 QUINLAN DR - STREET LIGHT                 | 24.19        |
| 10/23            | 10/27/2023       | 300000320    | ACH WE ENERGIES | 4754325675     | 419 CHESCHIRE LN - STREET LIGHT               | 18.89        |
| 10/23            | 10/27/2023       | 300000320    | ACH WE ENERGIES | 4754527888     | 144 W WISCONSIN - STREET LIGHT                | 286.77       |
| 10/23            | 10/27/2023       | 300000320    | ACH WE ENERGIES | 4754542661     | 1201 CHESTERWOOD LN - STREET LIGHT            | 23.34        |
| 10/23            | 10/27/2023       | 300000320    | ACH WE ENERGIES | 4754552220     | 326 LAKE ST - STREET LIGHT                    | 125.77       |
| 10/23            | 10/27/2023       | 300000320    | ACH WE ENERGIES | 4754567235     | 101 WESTFIELD WAY - STREET LIGHT              | 64.76        |
| 10/23            | 10/27/2023       | 300000320    | ACH WE ENERGIES | 4754615042     | 453 LEANORE CT - REAR - STREET LIGHT          | 26.61        |
| 10/23            | 10/27/2023       | 300000320    | ACH WE ENERGIES | 4754662462     | 204 PARKVIEW CT - STREET LIGHT                | 185.07       |
| 10/23            | 10/27/2023       | 300000320    | ACH WE ENERGIES | 4754700702     | 1298 CAPITOL DR - STREET LIGHT                | 163.30       |
| 10/23            | 10/27/2023       | 300000320    | ACH WE ENERGIES | 4754715065     | MAIN ST & RICHMOND DR - STREET LIGHT          | 53.10        |
| 10/23            | 10/27/2023       | 300000320    | ACH WE ENERGIES | 4754750808     | 1190 CECELIA DR UNIT B - STREET LIGHT         | 39.23        |
| 10/23            | 10/27/2023       | 300000320    | ACH WE ENERGIES | 4754865742     | 235 HICKORY ST -STREET LIGHTING               | 2,349.83     |
| 10/23            | 10/27/2023       | 300000320    | ACH WE ENERGIES | 4754883111     | 122 SIMMONS AVE - STREET LIGHT                | 28.44        |
| 10/23            | 10/27/2023       | 300000320    | ACH WE ENERGIES | 4754935405     | 822 RIDGEWAY DR - STREET LIGHT                | 40.33        |
| 10/23            | 10/27/2023       | 300000320    | ACH WE ENERGIES | 4754975050     | 1299 TURNBERRY DR - STREET LIGHT              | 25.40        |
| Total 300000320: |                  |              |                 |                |   | 4,312.69     |
| <b>300000321</b> |                  |              |                 |                |   |              |
| 10/23            | 10/16/2023       | 300000321    | ACH WE ENERGIES | 4742086063     | 497 PARK AVE -SEWER-MAPLE LIFT                | 74.78        |
| Total 300000321: |                  |              |                 |                |   | 74.78        |
| <b>300000322</b> |                  |              |                 |                |   |              |
| 10/23            | 10/17/2023       | 300000322    | ACH WE ENERGIES | 4742649846     | 1000 HICKORY/PUBLIC WORKS GAS SERVICE         | 34.02        |
| Total 300000322: |                  |              |                 |                |   | 34.02        |
| Grand Totals:    |                  |              |                 |                |   | 1,006,409.   |

Summary by General Ledger Account Number

| GL Account           | Debit     | Credit      | Proof       |
|----------------------|-----------|-------------|-------------|
| 001-00-11005-000-000 | 5,372.48  | .00         | 5,372.48    |
| 001-00-21400-000-000 | .00       | 5,372.48-   | 5,372.48-   |
| 110-00-12100-000-000 | 99.56     | 99.56-      | .00         |
| 110-00-21337-000-100 | 2,710.99  | .00         | 2,710.99    |
| 110-00-21337-000-200 | 55,528.18 | .00         | 55,528.18   |
| 110-00-21337-000-400 | 610.66    | .00         | 610.66      |
| 110-00-21400-000-000 | 2,544.75  | 344,329.34- | 341,784.59- |
| 110-00-21400-000-999 | 522.81    | 522.81-     | .00         |
| 110-00-21700-000-100 | 1,093.93  | .00         | 1,093.93    |
| 110-00-21761-000-000 | 93.86     | .00         | 93.86       |
| 110-00-22105-000-000 | .00       | 1,000.00-   | 1,000.00-   |
| 110-00-44110-000-000 | 160.00    | 160.00-     | .00         |
| 110-00-44900-000-000 | 91.55     | .00         | 91.55       |
| 110-00-45100-000-000 | 6,587.10  | .00         | 6,587.10    |
| 110-00-46100-000-000 | 1.87      | .00         | 1.87        |



| GL Account           | Debit      | Credit      | Proof       |
|----------------------|------------|-------------|-------------|
| 110-00-48500-000-100 | .15        | .00         | .15         |
| 110-00-51120-000-000 | 5,685.93   | .00         | 5,685.93    |
| 110-00-51120-000-100 | 33,944.03  | .00         | 33,944.03   |
| 110-00-51200-000-140 | 191.58     | 41.98-      | 149.60      |
| 110-00-51300-000-000 | 3,260.00   | .00         | 3,260.00    |
| 110-00-51300-000-110 | 907.50     | .00         | 907.50      |
| 110-00-51320-000-000 | 4,239.50   | .00         | 4,239.50    |
| 110-00-51420-000-140 | 529.71     | 231.89-     | 297.82      |
| 110-00-51440-000-000 | 447.74     | .00         | 447.74      |
| 110-00-51460-000-000 | 161.02     | .00         | 161.02      |
| 110-00-51470-000-000 | 237.43     | .00         | 237.43      |
| 110-00-51520-000-000 | 3,583.33   | .00         | 3,583.33    |
| 110-00-51600-000-310 | 1,810.96   | .00         | 1,810.96    |
| 110-00-51980-000-000 | 186.98     | 15.99-      | 170.99      |
| 110-00-52100-000-310 | 2,957.47   | .00         | 2,957.47    |
| 110-00-52100-000-320 | 295.51     | 110.25-     | 185.26      |
| 110-00-52100-000-330 | 3,235.48   | 51.29-      | 3,184.19    |
| 110-00-52100-000-340 | 19.98      | 9.99-       | 9.99        |
| 110-00-52100-000-350 | 433.00     | 199.00-     | 234.00      |
| 110-00-52100-000-380 | 431.87     | .00         | 431.87      |
| 110-00-52100-000-400 | 767.87     | .00         | 767.87      |
| 110-00-52200-000-000 | 135,436.50 | .00         | 135,436.50  |
| 110-00-53100-000-120 | 2,895.10   | .00         | 2,895.10    |
| 110-00-53100-000-140 | 42.00      | .00         | 42.00       |
| 110-00-53310-000-311 | 994.14     | .00         | 994.14      |
| 110-00-53330-000-310 | 7,610.32   | 101.99-     | 7,508.33    |
| 110-00-53420-000-310 | 4,602.39   | .00         | 4,602.39    |
| 110-00-53620-000-000 | 20,845.80  | .00         | 20,845.80   |
| 110-00-53635-000-000 | 6,485.62   | .00         | 6,485.62    |
| 110-00-55200-000-000 | 16,579.50  | .00         | 16,579.50   |
| 110-00-55300-000-000 | 18,010.42  | .00         | 18,010.42   |
| 200-00-21100-000-000 | .00        | 42.36-      | 42.36-      |
| 200-00-21400-000-000 | 42.36      | 125,458.87- | 125,416.51- |
| 200-00-53300-000-100 | 122,291.76 | .00         | 122,291.76  |
| 200-00-53300-000-200 | 518.11     | .00         | 518.11      |
| 200-00-55200-000-000 | 2,649.00   | .00         | 2,649.00    |
| 510-00-21400-000-000 | .00        | 9,211.05-   | 9,211.05-   |
| 510-00-51000-000-000 | 9,211.05   | .00         | 9,211.05    |
| 600-00-21400-000-000 | 243.20     | 71,365.91-  | 71,122.71-  |
| 600-00-50605-002-000 | 1,596.04   | .00         | 1,596.04    |
| 600-00-50605-004-000 | 441.00     | 220.50-     | 220.50      |
| 600-00-50605-006-000 | 9.90       | .00         | 9.90        |
| 600-00-50622-000-000 | 15,583.27  | .00         | 15,583.27   |
| 600-00-50630-003-000 | 750.20     | .00         | 750.20      |
| 600-00-50630-004-000 | 14.99      | .00         | 14.99       |
| 600-00-50631-002-000 | 3,254.89   | .00         | 3,254.89    |
| 600-00-50631-003-000 | 4,050.09   | .00         | 4,050.09    |
| 600-00-50640-001-004 | 2,659.50   | .00         | 2,659.50    |
| 600-00-50640-001-010 | 24.48      | .00         | 24.48       |
| 600-00-50641-001-000 | 81.54      | .00         | 81.54       |
| 600-00-50650-002-000 | 108.50     | .00         | 108.50      |
| 600-00-50652-002-000 | 108.00     | .00         | 108.00      |
| 600-00-50652-003-000 | 758.31     | .00         | 758.31      |
| 600-00-50653-007-000 | 366.68     | .00         | 366.68      |
| 600-00-50654-002-000 | 28.68      | 22.70-      | 5.98        |
| 600-00-50655-002-000 | 245.03     | .00         | 245.03      |
| 600-00-50700-001-000 | 375.07     | .00         | 375.07      |

| GL Account           | Debit               | Credit               | Proof       |
|----------------------|---------------------|----------------------|-------------|
| 600-00-50903-004-000 | 128.88              | .00                  | 128.88      |
| 600-00-50921-002-000 | 34.50               | .00                  | 34.50       |
| 600-00-50923-002-000 | 16,420.00           | .00                  | 16,420.00   |
| 600-00-50923-003-000 | 3,240.93            | .00                  | 3,240.93    |
| 600-00-50923-005-000 | 57.60               | .00                  | 57.60       |
| 600-00-50928-002-000 | 1,552.83            | .00                  | 1,552.83    |
| 600-00-50931-001-000 | 19,475.00           | .00                  | 19,475.00   |
| 650-00-21400-000-000 | .00                 | 133,288.34-          | 133,288.34- |
| 650-00-53330-000-310 | 31,341.63           | .00                  | 31,341.63   |
| 650-00-53330-100-310 | 25.37               | .00                  | 25.37       |
| 650-00-53440-000-310 | 57.60               | .00                  | 57.60       |
| 650-00-53650-000-000 | 8.78                | .00                  | 8.78        |
| 650-00-57325-000-000 | 101,854.96          | .00                  | 101,854.96  |
| 700-00-21400-000-000 | 220.50              | 279,376.90-          | 279,156.40- |
| 700-00-50821-000-000 | 358.33              | .00                  | 358.33      |
| 700-00-50822-002-000 | 3,204.25            | .00                  | 3,204.25    |
| 700-00-50822-003-000 | 25.21               | .00                  | 25.21       |
| 700-00-50822-005-000 | 231.68              | .00                  | 231.68      |
| 700-00-50822-007-000 | 42.19               | .00                  | 42.19       |
| 700-00-50822-010-000 | 44,491.24           | .00                  | 44,491.24   |
| 700-00-50831-002-000 | 21.99               | .00                  | 21.99       |
| 700-00-50832-003-000 | 441.00              | 220.50-              | 220.50      |
| 700-00-50835-002-000 | 379.18              | .00                  | 379.18      |
| 700-00-50851-004-000 | 495.55              | .00                  | 495.55      |
| 700-00-50852-003-000 | 57.60               | .00                  | 57.60       |
| 700-00-50856-000-000 | 34.50               | .00                  | 34.50       |
| 700-00-50990-000-000 | 229,594.18          | .00                  | 229,594.18  |
| 900-00-21400-000-000 | 18.88               | 31,197.73-           | 31,178.85-  |
| 900-00-48500-000-100 | 36.65               | 16.10-               | 20.55       |
| 900-00-55110-000-140 | 173.22              | .00                  | 173.22      |
| 900-00-55110-000-141 | 7,237.71            | .00                  | 7,237.71    |
| 900-00-55110-000-142 | 2,673.45            | .00                  | 2,673.45    |
| 900-00-55110-000-143 | 2,714.68            | .00                  | 2,714.68    |
| 900-00-55110-000-144 | 1,993.65            | .00                  | 1,993.65    |
| 900-00-55110-000-146 | 135.00              | .00                  | 135.00      |
| 900-00-55110-000-310 | 7,618.18            | 2.78-                | 7,615.40    |
| 900-00-55110-000-311 | 4,197.67            | .00                  | 4,197.67    |
| 900-00-55110-000-312 | 2,091.77            | .00                  | 2,091.77    |
| 900-00-55110-000-313 | 363.25              | .00                  | 363.25      |
| 900-00-55110-000-400 | 137.50              | .00                  | 137.50      |
| 900-00-55110-000-500 | 1,825.00            | .00                  | 1,825.00    |
| 950-00-21400-000-000 | .00                 | 3,771.79-            | 3,771.79-   |
| 950-00-52100-000-145 | 38.24               | .00                  | 38.24       |
| 950-00-52100-000-300 | 3,333.93            | .00                  | 3,333.93    |
| 950-00-52100-000-310 | 19.87               | .00                  | 19.87       |
| 950-00-57610-000-000 | 379.75              | .00                  | 379.75      |
| 960-00-20253-000-000 | 755.61              | .00                  | 755.61      |
| 960-00-21400-000-000 | 100.00              | 6,206.63-            | 6,106.63-   |
| 960-00-40622-002-000 | 146.85              | .00                  | 146.85      |
| 960-00-40622-003-000 | 400.00              | 100.00-              | 300.00      |
| 960-00-55200-000-110 | 232.01              | .00                  | 232.01      |
| 960-00-55200-000-150 | 978.72              | .00                  | 978.72      |
| 960-00-55200-000-155 | 868.44              | .00                  | 868.44      |
| 960-00-55200-000-156 | 2,825.00            | .00                  | 2,825.00    |
| Grand Totals:        | <u>1,012,748.73</u> | <u>1,012,748.73-</u> | <u>.00</u>  |

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Report Criteria:

Report type: Invoice detail

Check.Type = {<>} "Adjustment"

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