

AGENDA
BUDGET & FINANCE COMMITTEE MEETING
Tuesday, December 13, 2022 at 7:00 p.m.
Jackson Municipal Complex
Village Board Room
N168W19851 Main Street
Jackson, WI 53037

1. Call to Order and Roll Call
2. Approval of Minutes for the Budget & Finance Meeting of November 8, 2022
3. Approval of October and November 2022 Treasurer's Report and November Check Register
4. 2022 3rd Quarter Budget Review
5. Resolution #22-27 – Authorizing \$1,475,000 Taxable General Obligation Bonds for Community Development Projects
6. Resolution #22-28 – Providing for the Sale of \$1,475,000 Taxable General Obligation Community Development Bonds, Series 2023A
7. Request for Letter of Credit Reduction – Maple Fields Subdivision – Phase 1
8. Municipal Complex Borrowed Funds Update
9. Pay Request #25 (Final) – Municipal Complex Building
10. Acceptance of the Jackson Police Department Body Camera Implementation Grant
11. 2023 Jackson Fire Department Services Agreement – Town of Jackson
12. 2023 Jackson Fire Department Services Agreement – Town of Polk
13. Purchase of Bobcat UW56 Toolcat Utility Work Machine
14. Citizens to address the Budget & Finance Committee
15. Adjourn

Persons with disabilities requiring special accommodations for attendance at the meeting should contact the Administration Department at the Jackson Municipal Complex at least one (1) business day prior to the meeting.

It is possible that members of the Village Board may attend the above meeting. No action will be taken by any governmental body at this meeting other than the governmental body specifically referred to in this meeting notice. This notice is given so that members of the Village Board may attend the meeting without violating the open meeting law.

DRAFT MINUTES

Budget & Finance Committee Meeting

Tuesday, November 8, 2022 at 7:00 p.m.

Jackson Community Center

N165W20330 Hickory Lane

Jackson, WI 53037

1. Call to Order and Roll Call

Pres. Schwab called the meeting to order at 7:00 p.m.

Members Present: Trustee Matter

Members Excused: Trustee Heckendorf

Village Board Members Present: Trustees Kruepke

Staff Present: Administrator Jen Keller, Director of Public Works/Village Engineer Brian Kober, Treasurer Darlene Smith, Parks and Recreation Director Kelly Valentino, and Police Chief Ryan Vossekuil.

2. Approval of Minutes for the Budget & Finance Meeting of October 10, 2022

Motion by Tr. Matter, second by Pres. Schwab, to approve the Budget & Finance meeting minutes of October 10, 2022, as presented.

Vote: 2 ayes, 0 nays. Motion carried.

3. Approval of the October 2022 Treasurer's Report and Check Register

Treasurer Smith advised the committee the Local Government Investment Pool statements were not available prior to the meeting, and a Treasurer's report was not presented.

Motion by Pres. Schwab, second by Tr. Matter, to approve the October 2022 Check Register, as presented and to defer the October Treasurer's report to the December meeting.

Vote: 2 ayes, 0 nays. Motion carried.

4. Review of Quotes for STH 60 – Utility Upgrades Project

Motion by Pres. Schwab, second by Tr. Matter, to recommend the Village Board award the contract to Advanced Construction for the STH 60 Utility Upgrades Project in the amount of \$2,713,433.75.

Vote: 2 ayes, 0 nays. Motion carried.

5. Resolution #22-20 Preliminary Intent to Special Assess for STH 60 – Utility Upgrades Project

Motion by Pres. Schwab, second by Tr. Matter, to recommend Village Board approve Resolution #22-20 Preliminary Intent to Special Assess for STH 60 Utility Upgrades Project.

Vote: 2 ayes, 0 nays. Motion carried.

6. Review of 2023 Proposed Budget

Motion by Tr. Matter, second by Pres. Schwab, to recommend Village Board authorize Staff to publish the 2023 Proposed Budget, as presented.

Vote: 2 ayes, 0 nays. Motion carried.

Discussion Topics:

- A delay in Staff receiving the Final Statement of Assessed Values for 2022.
- A decrease to the Village Mill Rate from \$6.85 to \$6.48 per thousand in value.

7. Resolution #22-21 Establishment of Financial Policies to Include an Investment Policy, Purchasing Authority Policy, and Fund Balance Policy

Motion by Tr. Matter, second by Pres. Schwab, to recommend Village Board approve Resolution #22-21 Establishment of Financial Policies to Include an Investment Policy, Purchasing Authority Policy, and Fund Balance Policy.

Vote: 2 ayes, 0 nays. Motion carried.

8. Municipal Complex Project Proposal – Lobby Acoustical Panels

Motion by Pres. Schwab, second by Tr. Matter, to recommend Village Board approve the proposal from O'Neill Engineered Systems, Inc, in an amount not to exceed \$7,985.00.

Vote: 2 ayes, 0 nays. Motion carried

9. Citizens to address the Budget & Finance Committee

None.

10. Adjourn

Motion by Pres. Schwab, second by Tr. Matter, to adjourn at 7:07 p.m.

Vote: 2 ayes, 0 nays. Motion carried.

Respectfully submitted,

Jen Keller
Village Administrator

TREASURERS REPORT

(Depository Accounts)

October 31, 2022

	BALANCE 9/30/2022	BALANCE 10/31/2022
<u>GENERAL:</u>		
GENERAL CHECKING	\$741,703.72	\$560,250.66
CREDIT CARD ACCOUNT	\$87,666.48	\$117,395.29
HIPPA ACCOUNT	\$31,767.58	\$51,922.62
MONEY MARKET	\$8,964,954.82	\$8,965,716.23
DONATION ACCOUNT	\$14,086.25	\$11,617.25
JUNE 2019 BORROWS	\$2.08	\$2.09
PARK FEES	\$106,816.84	\$108,783.35
FIRE/RESCUE RESERVE	\$6,197.05	\$6,212.36
EMS FUNDING ESCROW	\$6,271.01	\$6,286.51
ANTIQUE FIRE TRUCK	\$2,950.98	\$2,958.27
POLICE & FIRE IMPACT FEES	\$39,115.52	\$39,161.72
PERSHING ADVISOR SOLUTIONS LLC	\$1,520,961.84	\$1,528,166.94
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TOTAL GENERAL	\$11,522,494.17	\$11,398,473.29
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<u>WATER UTILITY:</u>		
WATER UTILITY DEPRECIATION FUND	\$23,051.64	\$23,108.60
WATER UTILITY RESERVE	\$119,856.94	\$120,153.10
WATER IMPACT FEES	\$36,575.04	\$33,094.46
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TOTAL WATER UTILITY	\$179,483.62	\$176,356.16
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<u>SEWER UTILITY:</u>		
DNR REPLACEMENT FUND	\$1,528,277.71	\$1,532,053.98
SEWER UTILITY RESERVE	\$74,854.58	\$75,039.54
SEWER DEPRECIATION FUND	\$5,796.71	\$5,811.03
SEWER SERVICE FEES	\$2,011,418.48	\$2,018,366.00
SEWER SPECIAL REDEMPTION FUND	\$2,520.28	\$2,526.51
SO. INTERCEPTOR IMPACT FEE	\$58,893.79	\$59,168.51
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TOTAL SEWER UTILITY	\$2,153,483.84	\$2,160,911.59
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GRAND TOTAL:	\$13,855,461.63	\$13,735,741.04
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TREASURERS REPORT

(Depository Accounts)

November 30, 2022

	BALANCE 10/31/2022	BALANCE 11/30/2022
<u>GENERAL:</u>		
GENERAL CHECKING	\$560,250.66	\$1,071,232.09
CREDIT CARD ACCOUNT	\$117,395.29	\$160,923.10
HIPPA ACCOUNT	\$51,922.62	\$81,140.17
MONEY MARKET	\$8,965,716.23	\$7,614,092.90
DONATION ACCOUNT	\$11,617.25	\$11,717.25
JUNE 2019 BORROWS	\$2.09	\$0.00
PARK FEES	\$108,783.35	\$109,115.93
FIRE/RESCUE RESERVE	\$6,212.36	\$6,231.35
EMS FUNDING ESCROW	\$6,286.51	\$6,305.73
ANTIQUE FIRE TRUCK	\$2,958.27	\$2,967.31
POLICE & FIRE IMPACT FEES	\$39,161.72	\$37,545.06
PERSHING ADVISOR SOLUTIONS LLC	\$1,528,166.94	\$700,720.70
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TOTAL GENERAL	\$11,398,473.29	\$9,801,991.59
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<u>WATER UTILITY:</u>		
WATER UTILITY DEPRECIATION FUND	\$23,108.60	\$23,179.25
WATER UTILITY RESERVE	\$120,153.10	\$120,520.44
WATER IMPACT FEES	\$33,094.46	\$30,059.56
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TOTAL WATER UTILITY	\$176,356.16	\$173,759.25
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<u>SEWER UTILITY:</u>		
DNR REPLACEMENT FUND	\$1,532,053.98	\$1,536,737.90
SEWER UTILITY RESERVE	\$75,039.54	\$75,268.96
SEWER DEPRECIATION FUND	\$5,811.03	\$5,828.80
SEWER SERVICE FEES	\$2,018,366.00	\$2,021,400.63
SEWER SPECIAL REDEMPTION FUND	\$2,526.51	\$2,534.23
SO. INTERCEPTOR IMPACT FEE	\$59,168.51	\$59,349.40
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TOTAL SEWER UTILITY	\$2,160,911.59	\$2,164,382.02
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GRAND TOTAL:	\$13,735,741.04	\$12,140,132.86
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12/07/2022

3:45 PM

Reprint Check Register - Quick Report - Regular

Page: 1

ACCT

GENERAL VILLAGE CHECKING

Accounting Checks

Posted From: 11/01/2022

From Account:

Thru: 11/30/2022

Thru Account:

Check Nbr	Check Date	Payee	Amount
48890	11/03/2022	AMAZON CAPITAL SERVICES MISC SUPPLIES / JFD / REC / STREETS	65.99
48891	11/03/2022	AMERICAN LITHO 2022 FALL-WINTER GUIDES (QTY 1,000)/REC	1,547.00
48892	11/03/2022	AT&T MONTHLY PHONE / OCT 2022 / PARKS	218.23
48893	11/03/2022	BADGER FIREFIGHTERS ASSOCIATION 2022 FALL BANQUET (2) / JFD	48.00
48894	11/03/2022	BADGER LABORATORIES, INC TEST LISTS & FIELD SAMPLING / WWTP	3,639.60
48895	11/03/2022	BEER CAPITOL DISTRIBUTING, LLC SPIRITS / CONCESSIONS / REC	107.54
48896	11/03/2022	BOUND TREE MEDICAL, LLC MISC MEDICAL SUPPLIES / JFD	108.08
48897	11/03/2022	CHEMTRADE CHEMICALS US LLC ALUMINUM SULFATE / WWTP	4,893.66
48898	11/03/2022	DISCOUNT SCHOOL SUPPLY WBSD 4K PROGRAM SUPPLIES / REC	391.44
48899	11/03/2022	EDGEWATER PLUMBING, LLC STATE OF WI RPZ VALVE TESTS/MUNICOMPLEX	235.00
48900	11/03/2022	EMERGENCY MEDICAL PRODUCTS, INC. MISC MEDICAL SUPPLIES / JFD	136.74
48901	11/03/2022	EUROFINS S-F ANALYTICAL LABS, INC SEWAGE EFFLUENT/ WWTP	183.72
48902	11/03/2022	GENERAL COMMUNICATIONS, INC. MOTOROLA MINITOR VI VHF PAGERS (5) / JFD	2,375.00
48903	11/03/2022	GESCHKE, DAVID JFD EMS REFUND / 06-08-2021 / 21-369	374.28
48904	11/03/2022	GK PROPERTIES MONTHLY CLEANING / OCT 22 / MUNI COMPLEX	1,650.00
48905	11/03/2022	GLOEDE, NANCY REC CLASS INSTRUCTION / OCT 2022	75.00
48906	11/03/2022	GRESCH, ROXANNE JFD EMS REFUND / 03-10-2020 / 20-129	50.00
48907	11/03/2022	HAWKINS INC. TREATMENT CHEMICALS CHLORINE / WATER	80.00
48908	11/03/2022	HOME PATH FINANCIAL REFUND OVERPAYMENT / ACCT #000-6761-13	111.71

12/07/2022

3:45 PM

Reprint Check Register - Quick Report - Regular

Page: 2

ACCT

GENERAL VILLAGE CHECKING

Accounting Checks

Posted From: 11/01/2022 From Account:
 Thru: 11/30/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
48909	11/03/2022	IDEXX DISTRIBUTION, INC. MISC LAB SUPPLIES / WWTP	621.80
48910	11/03/2022	IMPACT ACQUISITIONS LLC COPIER LEASE & USAGE / ADMIN / WATER	142.11
48911	11/03/2022	LAABS, RONALD J. MONTHLY RETIREE INS PREM / NOV 22 / JPD	508.65
48912	11/03/2022	LANNON STONE PRODUCTS STREET WORK / CHIPS & SCREENINGS / WATER	827.38
48913	11/03/2022	MASTER PRINTWEAR CUSTOM UNIFORM/TURN OUT GEAR / JFD	108.00
48914	11/03/2022	MENARDS - WEST BEND MISC MAINTENANCE & EQUIPMENT SUPPLIES	578.47
48915	11/03/2022	MIHOPULOS, MICHAEL PIANO TUNING / REC	175.00
48916	11/03/2022	NATIONAL FIRE PROTECTION ASSOC (NFPA) FIRE PREVENTION ACTIVITY BOOKS / JFD	25.45
48917	11/03/2022	NCL OF WISCONSIN, INC. AMMONIA & BOD NUTRIENT / WWTP	87.01
48918	11/03/2022	NORTH STAR EMERGENCY VEHICLE SERVICE INC MISC VEHICLE MAINT & SUPPLIES / JFD	3,872.57
48919	11/03/2022	OPTIMAL LAWN MAINTENANCE W205N17020 PARKVIEW DR LAWN MAINT OCT 22	120.00
48920	11/03/2022	PIEPER ELECTRIC, INC. NEW SUMP PUMP WIRING & CONTRACTOR / WWTP	935.25
48921	11/03/2022	RAMSTACK, PATRICIA JFD EMS REFUND / 06-01-2018 / 18-0272	75.00
48922	11/03/2022	RATHKE, DANIEL R. MONTHLY RETIREE INS PREM/NOV 2022/WATER	326.38
48923	11/03/2022	SCOUT TROOP #765 GLO RUN & GHOUL GALA CLEAN UP / REC	300.00
48924	11/03/2022	STERICYCLE, INC. SHRED SERVICE AUG & SEP 2022 / ADMIN	157.68
48925	11/03/2022	STREICHER'S INC. NEW HIRE HARD GOODS & GEAR / JPD	1,570.83
48926	11/03/2022	TERONDE, RUSSEL JFD EMS REFUND / 04-12-2022 / 22-259	250.00
48927	11/03/2022	U.S. CELLULAR MONTHLY PHONE / NOV 2022 / JFD	383.09

12/07/2022

3:45 PM

Reprint Check Register - Quick Report - Regular

Page: 3

ACCT

GENERAL VILLAGE CHECKING

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Posted From: 11/01/2022 From Account:
 Thru: 11/30/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
48928	11/03/2022	UEMSI/HTV SEWER TUBE WITH PLASTIC CROW / WWTP	214.73
48929	11/03/2022	USA BLUE BOOK INCUBATOR / WWTP	1,898.23
48930	11/03/2022	WALTHER, JOHN M. MONTHLY RETIREE INS PREM/NOV 2022/ADMIN	297.00
48931	11/03/2022	WAUKESHA COUNTY TECHNICAL COLLEGE FTO BASIC INSTRUCTION / MUELLER / JPD	350.00
48932	11/03/2022	WOLLNER PLUMBING & EXCAVATING, LLC FORESTVIEW ROAD SEWER REPAIR / 10-19-22	2,570.00
48933	11/03/2022	ZAKRZEWSKI, SUSAN JFD EMS REFUND / 03-20-2021 / 21-171	91.17
48934	11/03/2022	ZETZER, ASHLEE REC RESERVATION REFUND / GATHERING HALL	190.00
48936	11/10/2022	A/E GRAPHICS, INC. MONTHLY COPIER LEASE / NOV 2022 / WATER	77.28
48937	11/10/2022	AMAZON CAPITAL SERVICES MISC. REC SUPPLIES	273.54
48938	11/10/2022	AMERICAN WATER WORKS ASSOC. MEMBERSHIP DUES / 1/1/23 - 12/31/23	418.00
48939	11/10/2022	AQUAFIX, INC. CHEMICALS / ANA-ZYME G / WWTP	741.90
48940	11/10/2022	AT&T MONTHLY PHONE / SEP-NOV 22 / REC	500.22
48941	11/10/2022	AT&T MOBILITY MONTHLY SQD 2 WI-FI / NOV 22 / JPD	149.69
48942	11/10/2022	BAYCOM INC. MISC COMPUTER EQUIP/SOFTWARE / JPD	13,109.00
48943	11/10/2022	CDM SMITH INC PROF SERVICES THRU 11-01-22 / STORMWATER	16,200.00
48944	11/10/2022	CEDAR CORPORATION PROF SERV THRU 10-15-22/TID #7/COMPLEX	2,607.50
48945	11/10/2022	CINTAS CLEANING SUPPLIES / REC	23.20
48946	11/10/2022	CINTAS CORPORATION MONTHLY FIRST AID SUPPLIES / STREETS	198.88
48947	11/10/2022	CIVICPLUS LLC ANNUAL - CIVIC ENGAGE CENTRAL	15,000.01

12/07/2022

3:45 PM

Reprint Check Register - Quick Report - Regular

Page: 4

ACCT

GENERAL VILLAGE CHECKING

Accounting Checks

Posted From: 11/01/2022 From Account:
 Thru: 11/30/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
48948	11/10/2022	CONLEY MEDIA, LLC MONTHLY PRINTING / PUBLISHING	1,684.97
48949	11/10/2022	CORE & MAIN LP MISC. MAINTENANCE SUPPLIES / WTR / SWR	15,834.27
48950	11/10/2022	DAMARC QUALITY INSPECTION SERVICES, LLC PRESSURE VESSEL & BOILER INSPECTION/WWTP	160.00
48951	11/10/2022	DIGGERS HOTLINE INC. STANDARD FAX FEES / OCT 2022	286.56
48952	11/10/2022	ECONOMIC DEVELOPMENT CONCEPT PLAN / DEVELOPMENT STRATEGY FEE	4,350.00
48953	11/10/2022	ENDURACLEAN, INC. HAND TOWELS / WATER	115.67
48954	11/10/2022	EQUAL RIGHTS DIVISION OCT 2022 WORK PERMITS / VILL OF JACKSON	37.50
48955	11/10/2022	EUROFINS S-F ANALYTICAL LABS, INC SEWAGE EFFLUENT/ WWTP	646.85
48956	11/10/2022	GILLITZER ELECTRICAL CONTRACTORS, INC. JACKSON PARK MAINTENANCE / PARKS	1,996.07
48957	11/10/2022	GK PROPERTIES MONTHLY CLEANING 70 HRS / OCT 22 / REC	1,750.00
48958	11/10/2022	HAUSER, LINDSAY REC PROGRAM REFUND / YOUTH FLAG FOOTBALL	50.00
48959	11/10/2022	HAWKINS INC. AQUA HAWK / AZONE / WWTP	2,105.34
48960	11/10/2022	JACKSON CONCRETE INC. #1 STONE SLURRY	3,112.00
48961	11/10/2022	JACKSON PROFESSIONAL POLICE ASSOCIATION POLICE UNION DUES / NOVEMBER 2022	616.00
48962	11/10/2022	KIMBALL MIDWEST MISC. TOOLS / SEWER	13.75
48963	11/10/2022	LANNON STONE PRODUCTS STREET WORK / CHIPS & SCREENINGS / WWTP	1,467.22
48964	11/10/2022	LEXISNEXIS RISK DATA MGMT, LLC DATA MANAGEMENT SERVICES OCT 2022 / JPD	107.00
48965	11/10/2022	LIESENER SOILS INC. 8 YDS LAWN & GARDEN / STREETS	128.00
48966	11/10/2022	MARSHALL-BOND PUMPS, INC. URETHANE CHECK BALL / WWTP	1,176.51

12/07/2022

3:45 PM

Reprint Check Register - Quick Report - Regular

Page: 5

ACCT

GENERAL VILLAGE CHECKING

Accounting Checks

Posted From: 11/01/2022 From Account:
 Thru: 11/30/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
48967	11/10/2022	MARTELLE WATER TREATMENT, INC. AQUA MAG BULK / WATER	1,776.08
48968	11/10/2022	MIDWEST METER, INC. MISC. METER SUPPLIES / WATER	4,925.00
48969	11/10/2022	O'REILLY AUTOMOTIVE, INC HYD FILTER / WWTP	22.28
48970	11/10/2022	PLAYPOWER LT FARMINGTON, INC. SMALL CAST SLATE GREY MALLET EQUIP/REC	191.00
48971	11/10/2022	SABEL MECHANICAL LLC EQUIPMENT MAINTENANCE / WWTP	790.00
48972	11/10/2022	SECURIAN FINANCIAL GROUP, INC. EMPLOYEE DEDUCTIONS / LIFE INS / DEC 22	1,472.22
48973	11/10/2022	SECURIAN FINANCIAL GROUP, INC. ACCIDENT INS /POLICY #76038- OCT/NOV/DEC	113.34
48974	11/10/2022	SITZBERGER & COMPANY, S.C. REC DEPT SUPPORT / BUDGETING QUESTIONS	750.00
48975	11/10/2022	ST. JOSEPH'S COMMUNITY HOSPITAL DIAGNOSTIC SERVICE / 10-16-2022 / JPD	35.00
48976	11/10/2022	STREICHER'S INC. SHIRTS / PANTS / L.SPEAKS / JPD	169.97
48977	11/10/2022	SUPPORT PAYMENT CLEARINGHOUSE PAYROLL GARNISHMENT / 11-07-2022	210.77
48978	11/10/2022	U.S. CELLULAR MONTHLY PHONE SERVICES / NOV 22	677.08
48979	11/10/2022	WASHINGTON COUNTY REGISTER OF DEEDS FARLEY/RESOP CSM FILING & COPIES / ADMIN	72.00
48980	11/10/2022	WATER TOWER CLEAN & COAT INC CLEANING / INSPECTION WATER TOWER	3,500.00
48981	11/10/2022	WI SCTF PAYROLL GARNISHMENTS / 11-07-2022	605.19
48982	11/10/2022	WISCONSIN DOT LICENSE PLATE RENEWAL / STREETS	77.50
48983	11/10/2022	WISCONSIN POLICE LEADERSHIP FOUNDATION CONFERENCE REGISTRATION / JPD-VOSSEKUIL	255.00
48984	11/17/2022	A/E GRAPHICS, INC. PRINTER, TONERS, SIGN / WATER / REC	1,192.00
48985	11/17/2022	ADVANCE AUTO PARTS MISC SUPPLIES & EQUIP / JFD / STREETS	152.91

12/07/2022

3:45 PM

Reprint Check Register - Quick Report - Regular

Page: 6

ACCT

GENERAL VILLAGE CHECKING

Accounting Checks

Posted From: 11/01/2022 From Account:
 Thru: 11/30/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
48986	11/17/2022	AIRGAS USA, LLC OXYGEN SUPPLY & MONTHLY RENTAL / JFD	257.50
48987	11/17/2022	AURORA HEALTH CARE OWI BLOOD DRAWS (QTY 2) / JPD	50.00
48988	11/17/2022	BEHAN, SONYA REC CLASS INSTRUCTION / NOV 2022	90.00
48989	11/17/2022	BMO HARRIS BANK N.A. MONTHLY VILLAGE PURCHASES / OCT 2022	6,827.46
48990	11/17/2022	BOBCAT PLUS, INC. HOSES / WWTP	363.35
48991	11/17/2022	BOND TRUST SERVICES CORPORATION 1.235M GO BOND PAYING AGENT FEE / 2023	400.00
48992	11/17/2022	BOUND TREE MEDICAL, LLC MEDICAL SUPPLIES / JFD	181.09
48993	11/17/2022	CARDMEMBER SERVICE COSTCO WHOLESALE / ELECTION BEVERAGES	21.68
48994	11/17/2022	CLARK DIETZ, INC. PROF SERV THRU 9-30-22 / MAPLE FIELDS	43,750.00
48995	11/17/2022	COMMAND CENTRAL LLC VERIZON NETWORK EXT BOOSTER / ELECTIONS	200.00
48996	11/17/2022	CONGER INDUSTRIES INC BATTERY MAINT & CLEANING / STREETS	587.76
48997	11/17/2022	COOK, RICHARD A REC PROGRAM INSTRUCTION / OCT 2022	25.00
48998	11/17/2022	DELTA DENTAL OF WISCONSIN MONTHLY INS PREMIUMS / DEC 2022	901.64
48999	11/17/2022	EDGEWORTH, LINDSAY REC PROGRAM INSTRUCTION / NOV 2022	105.00
49000	11/17/2022	EMERGENCY MEDICAL PRODUCTS, INC. MISC MEDICAL SUPPLIES / JFD	1,132.33
49001	11/17/2022	ENDURACLEAN, INC. MISC SUPPLIES / STREETS / WATER / WWTP	1,227.75
49002	11/17/2022	FIT4YOU, LLC REC PROGRAM INSTRUCTION / NOV 2022	66.00
49003	11/17/2022	FLOCK SAFETY FALCON COMP EQUIP & SOFTWARE / JPD	3,750.00
49004	11/17/2022	FORWARD TS, LTD MONTHLY COPIER USAGE / REC / OCT 2022	588.53

12/07/2022

3:45 PM

Reprint Check Register - Quick Report - Regular

Page: 7

ACCT

GENERAL VILLAGE CHECKING

Accounting Checks

Posted From: 11/01/2022 From Account:
 Thru: 11/30/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
49005	11/17/2022	FOX BROTHER'S PIGGLY WIGGLY MISC GROCERY / JFD / OCT 2022	237.08
49006	11/17/2022	FROEDTERT HEALTH/WORKFORCE HEALTH PRE-EMP MEDICAL TEST /K.GETSFRIED/ JFD	384.00
49007	11/17/2022	GENERAL COMMUNICATIONS, INC. SOUND/OFF LOW FREQ AMPS (QTY 4) / JPD	1,428.00
49008	11/17/2022	GERKE, KARIE E REC CLASS INSTRUCTION / NOV 2022	122.50
49009	11/17/2022	GFL ENVIRONMENTAL MONTHLY TRASH & RECYCLING / OCT 2022	34,296.56
49010	11/17/2022	GLOEDE, NANCY REC CLASS INSTRUCTION / NOV 2022	75.00
49011	11/17/2022	GREATAMERICA FINANCIAL SVCS MONTHLY COPIER LEASE / ADMIN / REC	311.80
49012	11/17/2022	GREATER JACKSON BUSINESS ALLIANCE INC 2022 EMPLOYEE RECOGNITION CERTIFICATES	625.00
49013	11/17/2022	GREMMER & ASSOCIATES, INC. PROFESSIONAL SERVICES / OCT 2022	5,767.05
49014	11/17/2022	INTERNATIONAL INSTITUTE OF MUNICIPAL CLERKS IIMC DESIGNATION & PLAQUE / J.DOBRATZ	390.00
49015	11/17/2022	IVERSON, WENDY M REC CLASS INSTRUCTION / NOV 2022	360.00
49016	11/17/2022	JERRY'S TRANSMISSION SERVICE, INC EVS SEAT COVER BOTTOM / JFD	362.20
49017	11/17/2022	JOHN FABICK TRACTOR COMPANY HYDRAULIC SYSTEM MAINT & REPAIR /STREETS	1,819.21
49018	11/17/2022	JORDAN'S RESTORATION LLC CARPET CLEANING/EAGLE DR & MUNI COMPLEX	2,340.58
49019	11/17/2022	JWC BUILDING SPECIALTIES, INC PREV MAINT MODERNFOLD PANELS/JFD/JPD	250.00
49020	11/17/2022	KLUMB, TODD REC PROGRAM REFUND / CPR CERTIFICATION	45.00
49021	11/17/2022	LAMB, CAITLIN REC CLASS INSTRUCTION / NOV 2022	255.00
49022	11/17/2022	LANNON STONE PRODUCTS STREET WORK / 5/8" CHIPS / WATER	731.86
49023	11/17/2022	LENZO, KATIE REC PROGRAM REFUND / LEARN MAGIC	20.00

12/07/2022

3:45 PM

Reprint Check Register - Quick Report - Regular

Page: 8

ACCT

GENERAL VILLAGE CHECKING

Accounting Checks

Posted From: 11/01/2022 From Account:
 Thru: 11/30/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
49024	11/17/2022	MIDWEST FIBER NETWORKS MONTHLY INTERNET / NOV 2022	805.68
49025	11/17/2022	MILWAUKEE RUBBER PRODUCTS SLUDGE SLAYER MATERIAL & HOSE / WWTP	789.00
49026	11/17/2022	NICKALLS, ANTHONY REC CLASS INSTRUCTION / NOV 2022	250.00
49027	11/17/2022	PITNEY BOWES GLOBAL FINANCIAL SRV LLC QTRLY POSTAGE MACHINE LEASE / EAGLE DR	488.10
49028	11/17/2022	PRO 2 PAVE, INC. JCC PARKING LOT & MISC VILLAGE PATCHING	185,887.00
49029	11/17/2022	PROS 4 TECHNOLOGY, INC. MONTHLY VILLAGE SUPPORT & EQUIP / NOV 22	6,131.58
49030	11/17/2022	RATHKE, KURT BALES OF STRAW (QTY 3) / STORM SEWER	15.00
49031	11/17/2022	SAM'S CLUB/GEMB MONTHLY SPCL EVENT & PROG SUPPLIES / REC	230.60
49032	11/17/2022	SCHLOEMER LAW FIRM JPD MUNI COURT ATTORNEY FEES / OCT 2022	594.00
49033	11/17/2022	SHERWIN INDUSTRIES, INC. MISC EQUIPMENT & UNIFORMS / STREETS	715.96
49034	11/17/2022	ST. LAWRENCE EQUIPMENT, INC. EXMARK MOWER WHEEL & TIRES (4) / PARKS	1,086.02
49035	11/17/2022	STADEL, LEAH K REC CLASS INSTRUCTION / NOV 2022	240.00
49036	11/17/2022	SUPERIOR CHEMICAL CORPORATION MISC CLEANER & LUBRICANT / REC / STREETS	615.30
49037	11/17/2022	SWEEP ALL LLC VILLAGE STREET SWEEPING 10/24-10/28/2022	6,532.50
49038	11/17/2022	TENNIES ACE HARDWARE INC. MISC SUPPLIES & EQUIPMENT / OCT 2022	369.98
49039	11/17/2022	TRUCK EQUIPMENT, INC CORROSION INHIBITOR AEROSOL (12)/STREETS	144.00
49040	11/17/2022	TSR SOLUTIONS, INC. DIAL TONE & DISASTER RECOV / NOV 2022	300.00
49041	11/17/2022	USA BLUE BOOK PUMP TUBE ASSEMBLY & PAINT /WATER /WWTP	487.71
49042	11/17/2022	VERONA SAFETY SUPPLY, INC EQUIPMENT & UNIFORMS / STREETS / WWTP	8,148.31

12/07/2022

3:45 PM

Reprint Check Register - Quick Report - Regular

Page: 9

ACCT

GENERAL VILLAGE CHECKING

Accounting Checks

Posted From: 11/01/2022 From Account:
 Thru: 11/30/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
49043	11/17/2022	VILLAGE MART MONTHLY VILLAGE FUEL / OCT 2022	6,876.99
49044	11/17/2022	VRANA FRAME & BODY SHOP, INC. MISC MAINT / 08 GMC 3500 DUALY /STREETS	729.00
49045	11/17/2022	WATER TOWER CLEAN & COAT INC EXTERIOR CLEANING / 500K WATER TOWER	9,500.00
49046	11/17/2022	WE ENERGIES MONTHLY VILLAGE ENERGY / OCT 2022	36,384.15
49047	11/17/2022	WEST BEND SCHOOL DISTRICT OCT 2022 MOBILE HOME PARKING FEES	3,353.84
49048	11/17/2022	WESTBURY BANK 3.025M INTEREST PAYMENT / 12-01-2022	19,883.00
49049	11/17/2022	WISCONSIN DEPT OF JUSTICE BACKGROUND CHECKS (QTY 8) / OCT 2022	56.00
49050	11/17/2022	WOLLNER PLUMBING & EXCAVATING, LLC WWTP WORK & WATER MAIN BREAK REPAIRS	49,892.50
49051	11/22/2022	SUPPORT PAYMENT CLEARINGHOUSE 000431284201 / 11-21-22	210.77
49052	11/22/2022	WI SCTF 0005429365 / 11-21-22	441.99
49053	11/30/2022	AURORA MEDICAL CENTER GRAFTON LLC MISC MEDICAL SUPPLIES / PHARMACY / JFD	1,154.33
49054	11/30/2022	BADGER STATE WASTE LLC BIOSOLIDS HAULING/11-14-22/11-15-22/WWTP	27,120.00
49055	11/30/2022	BMC CONSTRUCTION INC 22-159 CATCH BASIN REPAIRS / NOV 2022	3,800.00
49056	11/30/2022	CARLTON-BATES COMPANY MISC EQUIPMENT MAINT / WWTP	844.00
49057	11/30/2022	CDM SMITH INC SERV THRU 11-12-22/MILW TDML SUBMITTALS	5,579.00
49058	11/30/2022	CHEMTRADE CHEMICALS US LLC ALUMINUM SULFATE / WWTP	4,625.03
49059	11/30/2022	CLARK DIETZ, INC. PROF SERV THRU 10-28-22 / MAPLE FIELDS	17,500.00
49060	11/30/2022	COMPANION LIFE INSURANCE COMPANY MONTHLY DENTAL INS PREMIUMS / DEC 2022	484.87
49061	11/30/2022	CONLEY MEDIA, LLC 2023 BUDGET PUBLISHING / ADMIN	233.90

12/07/2022

3:45 PM

Reprint Check Register - Quick Report - Regular

Page: 10

ACCT

GENERAL VILLAGE CHECKING

Accounting Checks

Posted From: 11/01/2022 From Account:
 Thru: 11/30/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
49062	11/30/2022	DAAR ENGINEERING INC PROF SERV THRU 10-31-22 / ROUNDABOUT	9,229.75
49063	11/30/2022	DEMPSEY LAW FIRM, LLP PROF SERVICES/ TID 7 / GENERAL /OCT 2022	2,132.00
49064	11/30/2022	EHLERS PHASE III 2022 AMENDMENT / TID #7	2,000.00
49065	11/30/2022	GENERAL COMMUNICATIONS, INC. FORD PIU 2023 EQUIPMENT / JPD	10,383.00
49066	11/30/2022	GORDIE BOUCHER OF WEST BEND INC 2019 FORD EXPLORER COOLANT LEAK / JPD	776.43
49067	11/30/2022	HAWKINS INC. PUMP PLANT EQUIPMENT & CHEMICALS / WATER	598.08
49068	11/30/2022	INTEGRITY AUTO REPAIR SQUAD MAINTENANCE / JPD	240.06
49069	11/30/2022	LANNON STONE PRODUCTS FOB SEWER / 4-8 ST / WATER	261.47
49070	11/30/2022	MILWAUKEE RUBBER PRODUCTS MAINT EQUIP/RUBBER BELTS & SHEETS/WWTP	520.28
49071	11/30/2022	MKS CUSTOM UPHOLSTERY LLC REPAIR SEAT FOAM & REPOSITION / JFD	480.00
49072	11/30/2022	RICOH USA, INC. MONTHLY COPIER LEASE / DEC 2022 / JPD	75.36
49073	11/30/2022	SCHAEFER'S SERVICE CENTER, INC. 2012 CHEV TAHOE MAINT / JFD	647.62
49074	11/30/2022	SHERWIN INDUSTRIES, INC. BARRICADE, LIGHTS, SIGNS /STREETS/WATER	1,951.41
49075	11/30/2022	ST. JOSEPH'S COMMUNITY HOSPITAL INVESTIGATION / OWI TST (1) / JPD	35.00
49076	11/30/2022	TOWN & COUNTRY ENGINEERING, INC. WWTF FACILITIES PLAN THRU 11-17-22/ WWTP	3,995.00
49077	11/30/2022	ULINE CUBE LOCKER/INVESTIGATION SUPPLIES/JPD	787.66
49078	11/30/2022	USA BLUE BOOK HYDRANT OIL, BAGS, LUBE / WATER	252.07
49079	11/30/2022	WASHINGTON COUNTY TREASURER PAVEMENT MARKING THRU 10-19-22 / STREETS	6,845.00
49080	11/30/2022	WENGER CONSTRUCTION INC WWTP BLDG ROOF LEAK REPAIR / STREETS	392.04

12/07/2022

3:45 PM

Reprint Check Register - Quick Report - Regular

Page: 11

ACCT

GENERAL VILLAGE CHECKING

Accounting Checks

Posted From: 11/01/2022

From Account:

Thru: 11/30/2022

Thru Account:

Check Nbr	Check Date	Payee	Amount
49081	11/30/2022	WEST BEND SAUSAGE PLUS	1,006.05
		EMPLOYEE HOLIDAY LUNCHEON / 12-09-2022	
		Grand Total	690,345.38

12/07/2022

3:45 PM

Reprint Check Register - Quick Report - Regular

Page: 12

ACCT

GENERAL VILLAGE CHECKING

Accounting Checks

Posted From: 11/01/2022 From Account:
Thru: 11/30/2022 Thru Account:

Amount

Total Expenditure from Fund # 100 - GENERAL FUND	217,387.14
Total Expenditure from Fund # 150 - HOTEL / MOTEL	10,303.11
Total Expenditure from Fund # 200 - WATER UTILITY	66,267.93
Total Expenditure from Fund # 300 - SEWER UTILITY	162,092.57
Total Expenditure from Fund # 500 - RECREATION	12,070.99
Total Expenditure from Fund # 600 - CAPITAL PROJECT FUND	163,366.99
Total Expenditure from Fund # 670 - TID #7	17,936.75
Total Expenditure from Fund # 700 - DEBT SERVICE FUND	20,283.00
Total Expenditure from Fund # 900 - FIRE & RESCUE	20,636.90
Total Expenditure from all Funds	690,345.38

Business Platinum Rewards Mastercard

Page 1 of 6

Company Name: VILLAGE OF JACKSON

Company Account Number:

Corporate Bill Account Summary

Previous Balance		\$4,930.45	Statement Close Date	November 04, 2022
Payments	-	\$4,930.45	Credit Limit	\$25,000.00
Credits	-	\$0.00	Available Credit	\$18,172.54
Purchases and Other Debits	+	\$6,827.46		
Cash Advances	+	\$0.00	Payment Due Date	November 29, 2022
Balance Transfers	+	\$0.00	Minimum Payment Due	\$136.55
Fees Charged	+	\$0.00		
Interest Charged	+	\$0.00		
New Balance	=	\$6,827.46		

Days in Billing Cycle: 31

Call Us:

Toll Free: 1-855-825-9231

International: 262-780-8660

Lost or Stolen: 1-855-825-9231

Write Us:

BMO HARRIS BANK N.A.

PO BOX 6101

CAROL STREAM, IL 60197-6101

Online Access:

bmoharris.com/businesscreditcard

Interest Charge Calculation

Your Annual Percentage Rate (APR) is the annual interest rate on your account.

Type of Balance	Annual Percentage Rate (APR)	Balance Subject to Interest Rate	Interest Charge
Purchases	18.24% (v)	\$0.00	\$0.00
Cash Advances	30.24% (v)	\$0.00	\$0.00
Balance Transfers	18.24% (v)	\$0.00	\$0.00

(v) = Variable Rate

Rewards Summary as of 11/04/22

Previous Balance	+	13,393
Earned	+	10,242
Redeemed	+	0
Other Adjustments	+	0
Current Balance	=	23,635

Please detach and return with your payment.



Company Name: VILLAGE OF JACKSON

Company Account Number: [REDACTED]

BALANCE SUBJECT TO INTEREST RATE**Average Daily Balance (Including Current Transactions)**

The balance subject to interest is the average daily balance on your Account. We calculate the average daily balance on your Account in three categories: (1) Purchases, (2) Cash Advances, and (3) Balance Transfers. To obtain more information about this balance computation method and how resulting interest charges were determined, call us at the Contact Us number on the front of this Statement.

Grace Period: If you pay your New Balance in full by the Payment Due Date, you may continue to accrue interest on Cash Advances and Balance Transfers for the period between when your Statement is issued and the date you pay your bill. To obtain a pay off amount that includes any trailing interest, call us at the number on the front of this Statement.

Payment Information: You can mail your payment in the envelope provided, or send your payment to: BMO Harris Bank N.A., P.O. Box 5732, Carol Stream, IL 60197-5732.

Online Payment - We must receive authorization to effect payment by 10:59 p.m. Central Time via our dedicated credit card website at bmoharris.com/businesscreditcard.

Pay by Phone - You may make your payment by phone by using the Pay by Phone service. Call by 5 p.m. Central Time on a bank business day to have your payment credited as of that day. If you call after that time, your payment will be credited as of the next bank business day. We reserve the right to process your payment electronically upon verification of your identification.

In Person - Payment may be made at BMO Harris Bank N.A. bank branches. If payment is made without the payment coupon or your account number, there may be a delay in processing.

- We may not include disputed amounts in your Minimum Payment due after you notify us of disputed items.
- Please note your full account number on the front of your payment.
- Payments, adjustments, and charges received after the end date of the activity period indicated on the front of the statement directly under your Account number will appear on your next statement.
- A fee will be assessed against returned payments.

For payment and balance inquiries: Call the "Toll Free" number on the front of this statement under "Call Us".

Mastercard is a registered trademark, and the circles design is a trademark of Mastercard International Incorporated.

BILLING RIGHTS SUMMARY**WHAT TO DO IF YOU THINK YOU FIND A MISTAKE ON YOUR STATEMENT**

If you think there is an error on your statement you must notify us in writing. Write to us at:

BMO HARRIS BANK N.A.
ATTN: DISPUTE RESOLUTION DEPT
P.O. Box 6225
Carol Stream, IL 60197-6225

In your letter, give us the following information:

- Your name and account number.
- The merchant name, date and dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

Resolving Disputes: If you find that an item is mistakenly posted to your statement, you are responsible for contacting the merchant to correct the charge. Steps to Take:

- 1) Identify the item, dollar amount, and date of charge to provide to the merchant.
- 2) If the merchant cannot resolve the issue to your satisfaction, document your dispute in writing to us including the merchant name, date, and dollar amount along with description of the error. We may issue a temporary credit for the amount or provide a reason why the charge is valid. You must contact us within 3 business days before an automated payment is scheduled if you want to stop payment on the amount you think is wrong.

Disputes need to be reported in writing no later than 60 days after the error appeared on your Statement. Discrepancies should be reported as soon as you suspect that they cannot be resolved immediately with the merchant.

Credit Reporting Notices to Natural Person Account Holder

Credit Reporting - We may report information about your account to credit bureaus. Late payments, missed payments and other defaults may be reflected on your credit report.

Inaccurate Information - If you believe that we have inaccurate information about you or may have reported inaccurate information about you to a credit reporting agency, please contact us at BMO Harris Bank N.A., P.O. Box 6101, Carol Stream, IL 60197-6101. In doing so, please identify the inaccurate information and tell us why you believe it is incorrect. If you have a copy of the report that includes the inaccurate information, please send a copy of that report to us as well.

For change of address requests: Call the Customer Service number on the front of this statement.

Lost or Stolen Card: Please notify us immediately (day or night) by telephone at the "Lost or Stolen" number on the front of this statement under "Call Us" or if you are outside the US, call us collect at the International Telephone number. After you notify us, you will not be liable for any unauthorized use of your card.

Business Platinum Rewards Mastercard

Page 3 of 6

Company Name: VILLAGE OF JACKSON

Company Account Number:

Prime Rate Change

The Annual Percentage Rates (APRs) tied to this account vary with the market based on the Prime Rate. Prime Rate recently changed from 5.50% to 6.25%. As a result, your rates have changed to reflect the new Prime Rate, and your existing balances and new transactions are subject to these adjusted variable rates. For additional questions, please refer to the phone number found on this statement.

Corporate Account Activity
VILLAGE OF JACKSON
Total Activity
\$4,930.45 CR

Tran Date	Post Date	Transaction Description	Reference Number	Amount (\$)
10/30	10/31	Mailed Payment	P303000001000053	4,930.45 CR

Cardholder Account Activity
Total Cardholder New Activity: \$6,827.46
JILLINE DOBRATZ
Credit Limit \$2,000.00

Purchase/ Other Debits		Cash Advance		Balance Transfer		Fees	Credits/ Payments	Total Activity
\$25.96		\$0.00		\$0.00		\$0.00	\$0.00	\$25.96
Tran Date	Post Date	Transaction Description				Reference Number	Amount (\$)	
10/18	10/20	KWIK TRIP	10500010587	WEST BEND	WI	05410192292691004621497	25.96	

TODD FRISTED
Credit Limit \$2,000.00

Purchase/ Other Debits		Cash Advance	Balance Transfer	Fees	Credits/ Payments	Total Activity
\$180.00		\$0.00	\$0.00	\$0.00	\$0.00	\$180.00
Tran Date	Post Date	Transaction Description	Reference Number			Amount (\$)
10/19	10/21	BEST WESTERN PREMIER W OSHKOSH WI CONFIRMATION NUMBER: 0000025798 CHECK IN: 10/18/2022 NUMBER OF NIGHTS: 0 CHECK OUT: 10/19/2022 DAILY RATE: TOTAL TAX AMOUNT:	85369432293930601322394			180.00

COLLIN JOHNSON
Credit Limit \$2,000.00

Purchase/ Other Debits		Cash Advance	Balance Transfer	Fees	Credits/ Payments	Total Activity
\$235.99		\$0.00	\$0.00	\$0.00	\$0.00	\$235.99
Tran Date	Post Date	Transaction Description		Reference Number	Amount (\$)	
10/18	10/20	KALAHARI RESORT - WI WISCONSIN DELWI CONFIRMATION NUMBER: ROCPETFYL CHECK IN: 10/18/2022 NUMBER OF NIGHTS: 0 CHECK OUT: 10/18/2022 DAILY RATE: TOTAL TAX AMOUNT:		75120712292900013961912	180.00	
10/19	10/20	BJS RESTAURANT WISCONSIN DELWI		25247802292001364256499	19.74	



Company Name: VILLAGE OF JACKSON

Company Account Number: [REDACTED]

Cardholder Account Activity - continued

Purchase/ Other Debits	Cash Advance	Balance Transfer	Fees	Credits/ Payments	Total Activity
\$235.99	\$0.00	\$0.00	\$0.00	\$0.00	\$235.99
Tran Date	Post Date	Transaction Description	Reference Number	Amount (\$)	
10/19	10/20	TST* The Del-bar Lake Delton WI	55432862293204336770119	24.18	
10/19	10/20	BRAT HOUSE GRILL WISCONSIN DELWI	55506292292091532000330	12.07	

JENNIFER KELLER

Credit Limit \$2,000.00

Purchase/ Other Debits	Cash Advance	Balance Transfer	Fees	Credits/ Payments	Total Activity
\$1,041.40	\$0.00	\$0.00	\$0.00	\$0.00	\$1,041.40
Tran Date	Post Date	Transaction Description	Reference Number	Amount (\$)	
10/12	10/13	CPH LIABILITY INSURANC 8008751911 IL	55547502285207911304307	176.00	
10/21	10/24	RADISSON HOTELS LA CROSSE WI CONFIRMATION NUMBER: 43049880 CHECK IN: 10/18/2022 NUMBER OF NIGHTS: 0 CHECK OUT: 10/21/2022 DAILY RATE: TOTAL TAX AMOUNT:	55436872295642953587881	387.00	
10/25	10/26	ICMA ONLINE 2029623680 DC	55429502298852462039196	478.40	

BRIAN W KOBER

Credit Limit \$3,000.00

Purchase/ Other Debits	Cash Advance	Balance Transfer	Fees	Credits/ Payments	Total Activity
\$2,440.29	\$0.00	\$0.00	\$0.00	\$0.00	\$2,440.29
Tran Date	Post Date	Transaction Description	Reference Number	Amount (\$)	
10/07	10/10	HAMPTON INN GREEN BAY 9204375900 WI CONFIRMATION NUMBER: 208129 CHECK IN: 10/04/2022 NUMBER OF NIGHTS: 3 CHECK OUT: 10/07/2022 DAILY RATE: 570.00 TOTAL TAX AMOUNT:	55480772281036002081298	570.00	
10/07	10/10	HAMPTON INN GREEN BAY 9204375900 WI CONFIRMATION NUMBER: 208128 CHECK IN: 10/04/2022 NUMBER OF NIGHTS: 3 CHECK OUT: 10/07/2022 DAILY RATE: 570.00 TOTAL TAX AMOUNT:	55480772281036002081280	570.00	
10/27	10/28	SALSBURY INDUSTRIES 3238466700 CA	55310202300014000448695	1,231.09	
10/28	10/31	BP#2021004MOASIS TRQPS LITTLE CHUTE WI	55316582302744005771074	19.43	
10/28	10/31	MCDONALD'S F29788 LITTLE CHUTE WI	05140482301720253088719	14.53	
11/02	11/04	KWIK TRIP 15000015081 BARNEVELD WI	05410192307691000382568	35.24	

DARLENE SMITH

Credit Limit \$2,000.00

Purchase/ Other Debits	Cash Advance	Balance Transfer	Fees	Credits/ Payments	Total Activity
\$29.98	\$0.00	\$0.00	\$0.00	\$0.00	\$29.98
Tran Date	Post Date	Transaction Description	Reference Number	Amount (\$)	
11/01	11/02	ADOBE *PRODUCTS 4085366000 CA	55429502305743891645375	14.99	

Business Platinum Rewards Mastercard

Page 5 of 6

Company Name: VILLAGE OF JACKSON

Company Account Number: [REDACTED]

Cardholder Account Activity - continued

Purchase/ Other Debits		Cash Advance	Balance Transfer	Fees	Credits/ Payments	Total Activity
\$29.98		\$0.00	\$0.00	\$0.00	\$0.00	\$29.98
Tran Date	Post Date	Transaction Description			Reference Number	Amount (\$)
11/02	11/03	ADOBE *PRODUCTS 4085366000 CA			55429502306717051749408	14.99

AARON A SWANEY
Credit Limit \$2,000.00

Purchase/ Other Debits		Cash Advance	Balance Transfer	Fees	Credits/ Payments	Total Activity
\$1,966.90		\$0.00	\$0.00	\$0.00	\$0.00	\$1,966.90
Tran Date	Post Date	Transaction Description		Reference Number	Amount (\$)	
10/11	10/11	MAINSTAGE THEATRIAL SU 850-434-2080 FL		55432862284201678332335	119.52	
10/12	10/12	ADOBE *800-833-6687 ADOBE.LY/ENUSCA		55432862285202017244735	119.88	
10/27	10/28	NFPA NATL FIRE PROTECT 800-344-3555 MA		55432862300206431310445	1,552.50	
10/28	10/31	NFPA NATL FIRE PROTECT 800-344-3555 MA		55432862301206727687976	175.00	

KELLY A VALENTINO
Credit Limit \$3,000.00

Purchase/ Other Debits		Cash Advance	Balance Transfer	Fees	Credits/ Payments	Total Activity
\$852.17		\$0.00	\$0.00	\$0.00	\$0.00	\$852.17
Tran Date	Post Date	Transaction Description		Reference Number	Amount (\$)	
10/21	10/24	JIMMYS RESTAURANT AND JACKSON WI		25247802294001544093794	62.64	
10/28	10/31	WORTHINGTON DIRECT INC 8005996636 TX		55547422301200839600014	581.47	
11/01	11/02	AMSTERDAM PRNT & LITHO 800-842-6006 NY		55432862305207774478679	208.06	

RYAN VOSSEKUIL
Credit Limit \$2,000.00

Purchase/ Other Debits		Cash Advance		Balance Transfer		Fees	Credits/ Payments	Total Activity
\$54.77		\$0.00		\$0.00		\$0.00	\$0.00	\$54.77
Tran Date	Post Date	Transaction Description				Reference Number	Amount (\$)	
10/07	10/10	CKE*COFFEEVILLE COMP N JACKSON WI				05436842280300183544124	34.78	
10/26	10/27	ADOBE *ACROPRO SUBS 4085366000 CA				55429502299719024081611	19.99	



Company Name: VILLAGE OF JACKSON

Company Account Number: [REDACTED]

77711 W/AD 0019307 0003 0000 0



Taking the lead in Washington County.

MEMO

TO: Mike Schwab, Village President; Board of Trustees

FROM: Jen Keller, Village Administrator

RE: 2022 Third Quarter Budget Review

DATE: December 9, 2022

Below you will find a summary consisting of departmental reports related to the portion of the 2022 budgets they are responsible for implementing.

Administration

Third-quarter budget of the Administration Department reflects revenues and expenditures as expected. The printing/publishing line item is over budget due to the increased volume of 2021 Ordinance changes paid in 2022.

Police Department

Line items such as Guns/Equipment and Patrol Wages show artificially higher expenditures due to grant reimbursements that are still forthcoming but will be shored up prior to the end of the year. Overall, the police budget is well under budget, and as explained at the budget workshop, expected to end the year with a significant surplus to return to the General Fund.

Building Inspection Department

The Building Inspection Department revenues are at roughly 90 percent of the anticipated annual amount and expenses are at roughly 59 percent of the annual budgeted amount. While expenses are on par with prior year figures, revenues did trend behind at the third-quarter mark compared to the previous year. Revenue receipts have however increased significantly in recent months with revenues currently sitting at roughly 165 percent of the annual projected amount.

Streets and Parks Department

Overall, the budget appears to be on track. Account 100-00-5530-316 Salt/Sand has an over run of \$6,291.87. The shed is full for the 2022/2023 season. The 2023 budgeted amount will be used to fill the shed for the 2023/2024 season.

Recreation Department

There are significant revenues forthcoming, such as the Levy Transfer for the Recreation Fund which generally happens at the end of the year. The one-time 2022 transfer from the General Fund to the Recreation Fund will also occur at year end. Staff would like to again thank the Village Board for approving the transfer to account for revenues not received from the Town of Jackson in the amount of \$39,800. JPR is looking to close the year financially strong.



Taking the lead in Washington County.

Fire Department

The Fire Department is well positioned budgetarily. JFD received higher levels of revenues via FAP funds (\$26,255.93) which were utilized to buy EMS equipment. This is an annual grant the Village normally receives, approximately \$6,000. Wage expenses are anticipated to fall below the anticipated threshold, due to turnover. JFD repairs and equipment expenses were also higher than anticipated this year. Medical supplies also remain high. Fuel and utilities remain on track for the year. The remainder of expenditures remain low, and JFD will be under budget for the year.

Capital Projects

Third-quarter budget of the Capital Projects shows revenues and expenditures are as projected.

Water Utility

The water utility is on track with revenue and expenditures. Water impact fee collection is at 52%. The water utility is more rate-based for projecting revenues instead of reliance upon growth and collection of impact fees.

Sewer Utility

The sewer utility is on track, and the sewer connection impact fee collection is at 48%. The sewer utility is more rate-based for projecting revenues instead of reliance upon growth and collection of impact fees.

Budget Comparison - Detail
ADMIN / GENERAL

Account Number		2021 Actual 09/30/2021	2022 Actual 09/30/2022	2022 Budget	Budget Status	% of Budget
100-00-41110-000-000	GENERAL PROPERTY TAXES	0.00	0.00	3,062,728.00	-3,062,728.00	0.00
100-00-41140-000-000	MOBILE HOME PARKING FEES	94,329.94	77,276.85	95,000.00	-17,723.15	81.34
100-00-41310-000-000	TAXES FROM UTILITIES	0.00	0.00	260,000.00	-260,000.00	0.00
100-00-41490-000-000	INTEREST ON TAXES	1,912.14	892.89	500.00	392.89	178.58
100-00-42210-000-000	SHARED TAXES FROM STATE	133,868.85	129,595.37	315,322.00	-185,726.63	41.10
100-00-42211-000-000	STATE PERSONAL PROPERTY AID	16,743.40	29,672.44	16,743.00	12,929.44	177.22
100-00-42212-000-000	STATE VIDEO SERVICE AID	19,431.04	19,431.04	19,431.00	0.04	100.00
100-00-42215-000-000	STATE AIDS-EXEMPT COMPUTER	20,689.13	20,689.13	20,689.00	0.13	100.00
100-00-42220-000-000	STATE RECYCLING GRANTS	10,590.26	10,563.22	10,590.00	-26.78	99.75
100-00-42540-000-000	POLICE - STATE / FEDERAL AIDS	7,220.19	1,352.99	4,500.00	-3,147.01	30.07
100-00-42620-000-000	STATE AID - IN LIEU OF TAXES	1,044.70	-155.27	1,000.00	-1,155.27	-15.53
100-00-42650-000-000	STATE TRANSPORTATION AIDS	235,954.62	234,295.77	313,262.00	-78,966.23	74.79
100-00-43110-000-000	LIQUOR LICENSE	3,750.00	3,740.00	3,750.00	-10.00	99.73
100-00-43115-000-000	HOTEL / MOTEL LICENSE	300.00	300.00	300.00	0.00	100.00
100-00-43120-000-000	OPERATORS LICENSE	4,168.00	3,877.00	5,000.00	-1,123.00	77.54
100-00-43160-000-000	CIGARETTE LICENSE	300.00	300.00	300.00	0.00	100.00
100-00-43210-000-000	VIDEO FRANCHISE FEES	59,074.84	37,860.86	90,000.00	-52,139.14	42.07
100-00-43320-000-000	DOG LICENSE	5,351.00	5,019.00	6,000.00	-981.00	83.65
100-00-43330-000-000	CAT LICENSE	425.00	489.00	500.00	-11.00	97.80
100-00-43500-000-000	GENERAL - OTHER LICENSES	806.00	1,764.00	1,000.00	764.00	176.40
100-00-43510-000-000	BLDG INSP - PERMITS	210,361.84	142,046.88	160,000.00	-17,953.12	88.78
100-00-43512-000-000	BLDG INSP - WI INSPECT SEALS	2,475.00	360.00	1,500.00	-1,140.00	24.00
100-00-43520-000-000	BLDG INSP - ADDRESS/FIRE #	3,037.00	741.00	1,750.00	-1,009.00	42.34
100-00-43540-000-000	BLDG INSP - EROSION PERMITS	9,220.00	6,862.90	4,000.00	2,862.90	171.57
100-00-43550-000-000	PUBLICATION FEES	177.85	172.57	250.00	-77.43	69.03
100-00-44100-000-000	POLICE - COURT PENALTIES	22,228.87	35,404.53	60,000.00	-24,595.47	59.01
100-00-44150-000-000	POLICE - SALE OF VEHICLES	6,335.00	0.00	1,000.00	-1,000.00	0.00
100-00-44151-000-000	POLICE - SALE OF PROPERTY	469.01	0.00	500.00	-500.00	0.00
100-00-44152-000-000	POLICE - ACCIDENT REPORTS	322.75	201.00	500.00	-299.00	40.20
100-00-44153-000-000	POLICE - OWI TESTS/FINGERPRINT	1,579.16	2,068.08	2,000.00	68.08	103.40
100-00-44200-000-000	POLICE - PARKING FINES	788.07	1,487.00	4,500.00	-3,013.00	33.04
100-00-44600-000-000	POLICE - DONATIONS	4,829.73	9,360.00	0.00	9,360.00	0.00
100-00-44700-000-000	POLICE - WARRANT FEES	132.48	427.52	500.00	-72.48	85.50
100-00-44900-000-000	POLICE -FALSE ALARM REVENUE	0.00	0.00	100.00	-100.00	0.00
100-00-45105-000-000	PROFESSIONAL SERVICES REIMBURS	0.00	26,258.51	5,000.00	21,258.51	525.17
100-00-45110-000-000	GENERAL - ADMIN FEES	10,245.08	9,757.75	9,000.00	757.75	108.42
100-00-45410-000-000	PUBLIC WORKS REVENUE	9,770.00	275.56	100.00	175.56	275.56
100-00-45430-000-000	RECYCLING REVENUE	0.00	589.08	0.00	589.08	0.00
100-00-45720-000-000	STREET OPENING PERMITS	5,810.00	400.00	1,000.00	-600.00	40.00
100-00-45730-000-000	PLANNING / ZONING FEES	3,580.00	4,805.00	3,500.00	1,305.00	137.29
100-00-45790-000-000	NSF CHARGES	0.00	40.00	120.00	-80.00	33.33
100-00-46850-000-000	AURORA HEALTH CARE PAYMENT	40,388.53	33,857.97	39,000.00	-5,142.03	86.82
100-00-48110-000-000	INTEREST ON TEMP INVESTMENTS	5,432.69	5,237.25	7,200.00	-1,962.75	72.74
100-00-48400-000-000	INSURANCE DIVIDENDS	10,437.00	9,490.00	9,490.00	0.00	100.00
100-00-48601-000-000	VERIZON LEASE	26,622.72	29,284.99	29,295.00	-10.01	99.97
100-00-48602-000-000	U.S. CELLULAR LEASE	30,744.77	30,744.77	33,744.00	-2,999.23	91.11
100-00-48610-000-000	SALE OF VILLAGE PROPERTY	0.00	481,400.00	0.00	481,400.00	0.00
100-00-48900-000-000	MISCELLANEOUS REVENUES	0.00	546.00	0.00	546.00	0.00
100-00-49990-000-000	GENERAL - MISC REVENUE	0.00	0.09	1,000.00	-999.91	0.01
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ADMIN / GENERAL - REV		1,020,946.66	1,408,782.74	4,601,664.00	-3,192,881.26	30.61
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Budget Comparison - Detail
ADMIN / GENERAL

Account Number	2021 Actual 09/30/2021	2022 Actual 09/30/2022	2022 Budget	Budget Status	% of Budget
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Total Revenues	1,020,946.66	1,408,782.74	4,601,664.00	-3,192,881.26	30.61
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Budget Comparison - Detail
ADMIN / GENERAL

Account Number		2021 Actual 09/30/2021	2022 Actual 09/30/2022	2022 Budget	Budget Status	% of Budget
100-00-51100-110-000	VILLAGE BOARD - WAGES	29,053.93	11,335.56	28,000.00	16,664.44	40.48
100-00-51100-310-000	VILLAGE BOARD-OFFICE EXPENSES	68.80	122.76	100.00	-22.76	122.76
100-00-51100-340-000	VILLAGE BOARD-EDUC/TRAVEL/DUES	305.00	272.68	550.00	277.32	49.58
100-00-51100-390-000	VILLAGE - MISCELLANEOUS	190.41	37.00	200.00	163.00	18.50
100-00-51300-310-000	ADMIN - PROFESSIONAL SERVICES	27,966.09	109,393.64	55,000.00	-54,393.64	198.90
100-00-51320-000-000	ADMIN - DOG LICENSE	0.00	0.00	2,000.00	2,000.00	0.00
100-00-51330-000-000	ADMIN - CAT LICENSE	0.00	81.95	75.00	-6.95	109.27
100-00-51410-110-000	ADMIN - WAGES	285,400.79	208,062.52	284,594.00	76,531.48	73.11
100-00-51410-125-000	ADMIN - HEALTH&LIFE INSURANCE	0.00	38,217.11	46,800.00	8,582.89	81.66
100-00-51410-130-000	ADMIN - WRS	0.00	13,249.49	17,329.00	4,079.51	76.46
100-00-51410-135-000	ADMIN - SOCIAL SECURITY	0.00	12,827.04	17,645.00	4,817.96	72.70
100-00-51410-140-000	ADMIN - MEDICARE	0.00	2,999.83	4,127.00	1,127.17	72.69
100-00-51410-145-000	ADMIN - MEDICAL REIMBURSE	0.00	1,461.48	0.00	-1,461.48	0.00
100-00-51410-315-000	ADMIN - OFFICE SUPPLIES	854.63	960.22	1,250.00	289.78	76.82
100-00-51410-325-000	ADMIN - PRINTING / PUBLISHING	220.09	5,114.78	3,200.00	-1,914.78	159.84
100-00-51410-330-000	ADMIN - TELEPHONE / INTERNET	2,158.26	2,666.24	3,000.00	333.76	88.87
100-00-51410-335-000	ADMIN - POSTAGE	1,331.05	1,330.92	2,300.00	969.08	57.87
100-00-51410-340-000	ADMIN - EDUC/TRAVEL/DUES	5,423.54	8,758.91	10,000.00	1,241.09	87.59
100-00-51410-350-000	ADMIN - TASC	2,861.85	1,810.00	2,600.00	790.00	69.62
100-00-51410-400-000	ADMIN - COPIER/SHREDDER	2,133.85	2,698.11	3,200.00	501.89	84.32
100-00-51410-402-000	ADMIN - COMPUTER SOFTWARE	5,696.59	3,756.84	6,000.00	2,243.16	62.61
100-00-51440-110-000	ADMIN - ELECTION - WAGES	7,657.23	7,312.76	18,000.00	10,687.24	40.63
100-00-51440-301-000	ADMIN - ELECTION POSTAGE	0.00	1,386.96	4,000.00	2,613.04	34.67
100-00-51440-305-000	ADMIN - ELECTION SUPPLIES	0.00	2,811.52	3,000.00	188.48	93.72
100-00-51440-310-000	ADMIN - ELECTION MEALS	0.00	297.89	500.00	202.11	59.58
100-00-51510-310-000	ADMIN - AUDIT / ACCOUNTING	9,650.00	16,773.75	28,000.00	11,226.25	59.91
100-00-51530-310-000	ADMIN - ASSESSMENT SERVICES	30,858.22	30,937.20	40,000.00	9,062.80	77.34
100-00-51540-311-000	ADMIN - COMPUTER EQUIPMENT	698.98	495.93	4,000.00	3,504.07	12.40
100-00-51540-315-000	ADMIN - WEB SITE	1,020.00	1,095.00	2,500.00	1,405.00	43.80
100-00-51600-110-000	VILLAGE ADMIN - WAGES	3,570.24	0.00	0.00	0.00	0.00
100-00-51605-110-000	VILLAGE OPERATION - WAGES	20,705.78	8,173.15	0.00	-8,173.15	0.00
100-00-51605-125-000	VILLAGE OPERATION - HEALTH/LIF	0.00	1,074.99	0.00	-1,074.99	0.00
100-00-51605-130-000	VILLAGE OPERATION - WRS	0.00	596.18	0.00	-596.18	0.00
100-00-51605-135-000	VILLAGE OPERATION - SOCIAL SEC	0.00	548.77	0.00	-548.77	0.00
100-00-51605-140-000	VILLAGE OPERATION - MEDICARE	0.00	128.37	0.00	-128.37	0.00
100-00-51605-145-000	VILLAGE OPERATION - MED REIMBU	0.00	61.22	0.00	-61.22	0.00
100-00-51610-310-000	ADMIN - EMPLOYEE APPRECIATION	253.10	412.12	1,500.00	1,087.88	27.47
100-00-51610-320-000	ADMIN - BUILDING MAINTENANCE	9,312.55	2,166.56	16,000.00	13,833.44	13.54
100-00-51610-325-000	ADMIN - JANITORIAL	1,251.74	7,624.49	19,500.00	11,875.51	39.10
100-00-51610-330-000	ADMIN - PHONE SYS MAINT	0.00	434.00	3,000.00	2,566.00	14.47
100-00-51610-331-000	ADMIN - WATER/SEWER	631.46	435.92	3,500.00	3,064.08	12.45
100-00-51610-333-000	ADMIN - ELECTRIC/GAS	9,987.95	12,346.25	15,701.00	3,354.75	78.63
100-00-51610-334-000	ADMIN - COMPUTER SRVS	8,758.38	8,409.63	13,752.00	5,342.37	61.15
100-00-51807-000-000	ADMIN - NW BUSINESS PARK SIGN	956.93	981.80	1,500.00	518.20	65.45
100-00-51910-000-000	ADMIN - WRITE OFFS	-22,578.43	0.00	0.00	0.00	0.00
100-00-51940-350-000	ADMIN - PROP & LIABILITY INSUR	48,512.00	51,986.00	47,000.00	-4,986.00	110.61
100-00-51997-000-000	ADMIN - UNEMPLOYMENT COMP	4,071.41	0.00	750.00	750.00	0.00
100-00-51998-000-000	ADMIN - SALES TAX PAID	86.90	75.57	100.00	24.43	75.57
100-00-51999-905-000	ADMIN - BANK SERVICE FEES	135.00	266.79	100.00	-166.79	266.79
100-00-52100-110-000	POLICE - PATROL WAGES	1,092,433.81	820,349.29	1,121,087.00	300,737.71	73.17
100-00-52100-125-000	POLICE - HEALTH & LIFE INSURAN	0.00	173,545.42	279,409.00	105,863.58	62.11
100-00-52100-130-000	POLICE - WRS	0.00	101,612.66	134,524.00	32,911.34	75.53

Budget Comparison - Detail
ADMIN / GENERAL

Account Number		2021 Actual 09/30/2021	2022 Actual 09/30/2022	2022 Budget	Budget Status	% of Budget
100-00-52100-135-000	POLICE - SOCIAL SECURITY	0.00	49,585.38	69,508.00	19,922.62	71.34
100-00-52100-140-000	POLICE - MEDICARE	0.00	11,596.67	16,256.00	4,659.33	71.34
100-00-52100-145-000	POLICE - MEDICAL REIMBURSE	0.00	4,287.13	0.00	-4,287.13	0.00
100-00-52102-110-000	POLICE ADMIN - ASST WAGES	48,159.60	43,254.71	68,014.00	24,759.29	63.60
100-00-52102-125-000	POLICE ADMIN - HEALTH/LIFE	0.00	16,621.24	22,660.00	6,038.76	73.35
100-00-52102-130-000	POLICE ADMIN - WRS	0.00	2,460.29	3,113.00	652.71	79.03
100-00-52102-135-000	POLICE ADMIN - SOCIAL SECURITY	0.00	2,466.15	4,216.00	1,749.85	58.50
100-00-52102-140-000	POLICE ADMIN - MEDICARE	0.00	576.73	986.00	409.27	58.49
100-00-52102-145-000	POLICE ADMIN - MED REIMBURSE	0.00	366.53	0.00	-366.53	0.00
100-00-52104-110-000	POLICE CROSSING GUARD - WAGES	4,272.80	3,625.81	7,210.00	3,584.19	50.29
100-00-52110-310-000	POLICE - ATTORNEY FEES	5,745.20	5,569.50	8,000.00	2,430.50	69.62
100-00-52110-312-000	POLICE - CRIME PREVENTION	801.20	1,841.23	1,800.00	-41.23	102.29
100-00-52110-314-000	POLICE - UNIFORMS	2,840.58	8,008.96	8,000.00	-8.96	100.11
100-00-52110-315-000	POLICE - GUNS / EQUIPMNT	4,919.94	13,811.72	9,000.00	-4,811.72	153.46
100-00-52110-317-000	POLICE - COPYING / PRINTING	1,666.44	2,409.33	2,000.00	-409.33	120.47
100-00-52110-318-000	POLICE - OFFICE SUPPLIES/POSTG	1,410.94	2,648.06	2,000.00	-648.06	132.40
100-00-52110-320-000	POLICE - ELECTRONICS MAINTENCE	1,777.04	6,395.37	3,000.00	-3,395.37	213.18
100-00-52110-321-000	POLICE - RANGE SUPPLIES	3,108.27	2,542.03	5,000.00	2,457.97	50.84
100-00-52110-322-000	POLICE - INVESTIGATION/OWI TST	2,783.29	2,399.84	3,800.00	1,400.16	63.15
100-00-52110-323-000	POLICE - FLEET LEASE/SETUP	40,000.00	8,369.95	35,716.00	27,346.05	23.43
100-00-52110-324-000	POLICE - EQUIPMENT MAINTENANCE	5,646.93	2,543.09	6,000.00	3,456.91	42.38
100-00-52110-325-000	POLICE - VEHICLE MAINTENANCE	4,780.44	5,875.29	5,000.00	-875.29	117.51
100-00-52110-326-000	POLICE - TIRES	0.00	0.00	3,000.00	3,000.00	0.00
100-00-52110-327-000	POLICE - FUEL / LUBRICANTS	13,772.85	18,904.35	18,000.00	-904.35	105.02
100-00-52110-328-000	POLICE - COMPUTR EQUIP/SOFTWRE	12,058.16	14,142.98	25,028.00	10,885.02	56.51
100-00-52110-329-000	POLICE - ANIMAL SERVICES	2,128.00	2,582.00	1,900.00	-682.00	135.89
100-00-52110-330-000	POLICE - SYSTEM / SIM CARDS	2,909.31	2,630.30	4,200.00	1,569.70	62.63
100-00-52110-331-000	POLICE - CELL / TELEPHONES	3,268.78	3,382.05	4,930.00	1,547.95	68.60
100-00-52110-332-000	POLICE - PROPHOENIX SUPPORT	4,156.43	4,364.25	4,365.00	0.75	99.98
100-00-52110-333-000	POLICE - BROADBAND SERVICE	1,084.82	691.73	860.00	168.27	80.43
100-00-52110-340-000	POLICE - EDUC / TRAVEL / DUES	5,537.89	8,363.50	8,333.00	-30.50	100.37
100-00-52110-390-000	POLICE - MISCELLANEOUS	165.50	0.00	0.00	0.00	0.00
100-00-52110-500-000	POLICE - DONATIONS	389.82	6,319.79	0.00	-6,319.79	0.00
100-00-52210-300-000	FIRE - DEPT REVENUE	0.00	0.00	437,249.00	437,249.00	0.00
100-00-52375-110-000	EMERG GOV - SALARIES/FRINGES	0.00	0.00	1,000.00	1,000.00	0.00
100-00-52375-111-000	EMERG GOV - EQUIPMENT	0.00	0.00	2,000.00	2,000.00	0.00
100-00-52375-116-000	EMERG GOV - GENERATOR MAINT	0.00	260.47	2,000.00	1,739.53	13.02
100-00-52410-110-000	BLDG INSP - WAGES	81,485.16	77,548.46	130,062.00	52,513.54	59.62
100-00-52410-125-000	BLDG INSP - HEALTH/LIFE INSUR	0.00	6,559.24	9,269.00	2,709.76	70.77
100-00-52410-130-000	BLDG INSP - WRS	0.00	3,808.40	4,939.00	1,130.60	77.11
100-00-52410-135-000	BLDG INSP - SOCIAL SECURITY	0.00	4,899.74	8,064.00	3,164.26	60.76
100-00-52410-140-000	BLDG INSP - MEDICARE	0.00	1,145.97	1,886.00	740.03	60.76
100-00-52410-145-000	BUILD INSP - MEDICAL REIMBURSE	0.00	365.37	0.00	-365.37	0.00
100-00-52410-315-000	BLDG INSP - EQUIPMENT MAINT	0.00	155.34	1,000.00	844.66	15.53
100-00-52410-320-000	BLDG INSP - FUEL / MILEAGE	150.40	472.66	500.00	27.34	94.53
100-00-52410-325-000	BLDG INSP - OFFICE SUPP/POST	418.25	574.72	500.00	-74.72	114.94
100-00-52410-330-000	BLDG INSP - CLOTHING	123.93	0.00	300.00	300.00	0.00
100-00-52410-335-000	BLDG INSP - CONTRACT INSPECT	7,655.83	1,933.64	10,000.00	8,066.36	19.34
100-00-52410-340-000	BLDG INSP - EDUC/TRAVL/DUES	1,132.06	626.44	1,700.00	1,073.56	36.85
100-00-52410-345-000	BLDG INSP - PRINTING	0.00	166.96	250.00	83.04	66.78
100-00-52410-350-000	BLDG INSP - WI PERMIT SEALS	995.31	998.59	1,000.00	1.41	99.86
100-00-52410-355-000	BLDG INSP - ADDRESS/FIRE #	1,199.86	1,511.65	1,200.00	-311.65	125.97

Budget Comparison - Detail
ADMIN / GENERAL

Account Number		2021 Actual 09/30/2021	2022 Actual 09/30/2022	2022 Budget	Budget Status	% of Budget
100-00-52410-360-000	BLDG INSP - CELL PHONE	466.25	387.85	750.00	362.15	51.71
100-00-52410-400-000	BLDG INSP - COMP EQUIP/SOFTWRE	0.00	100.00	1,000.00	900.00	10.00
100-00-52410-410-000	BLDG INSP - COMPUTER & SOFTWAR	18.71	323.77	1,000.00	676.23	32.38
100-00-53200-110-000	ENGINEERING - WAGES	18,977.85	15,894.91	18,898.00	3,003.09	84.11
100-00-53200-110-005	ENG/DPW ACTION IN JACK - WAGES	651.57	0.18	1,000.00	999.82	0.02
100-00-53200-125-000	ENGINEERING - HEALTH/LIFE	0.00	3,820.43	4,398.00	577.57	86.87
100-00-53200-130-000	ENGINEERING - WRS	0.00	1,073.40	1,228.00	154.60	87.41
100-00-53200-135-000	ENGINEERING - SOCIAL SECURITY	0.00	920.47	1,172.00	251.53	78.54
100-00-53200-140-000	ENGINEERING - MEDICARE	0.00	215.25	274.00	58.75	78.56
100-00-53200-145-000	ENGINEERING - MED REIMBURSE	0.00	83.77	0.00	-83.77	0.00
100-00-53200-300-000	ENGINEERING - CELL/TELEPHONES	379.50	297.13	500.00	202.87	59.43
100-00-53200-305-000	ENGINEERING - POSTAGE	0.00	7.54	100.00	92.46	7.54
100-00-53200-310-000	ENG - MATERIALS/SUPPLIES	8.00	0.00	1,000.00	1,000.00	0.00
100-00-53200-320-000	ENGINEERING - FUEL/LUBRICANTS	107.61	178.89	300.00	121.11	59.63
100-00-53200-335-000	ENGINEERING - UNIFORMS / SHOES	0.00	302.00	200.00	-102.00	151.00
100-00-53200-340-000	ENGINEERING - EDUC/TRAVEL/DUES	598.03	1,220.60	2,500.00	1,279.40	48.82
100-00-53200-410-000	ENGINEERING - COMPUTER UPGRADE	18.71	89.00	500.00	411.00	17.80
100-00-53300-110-000	STREETS ADMIN - WAGES	277.61	102.73	945.00	842.27	10.87
100-00-53300-125-000	STREETS ADMIN - HEALTH & LIFE	0.00	22.39	237.00	214.61	9.45
100-00-53300-130-000	STREETS ADMIN - WRS	0.00	6.68	61.00	54.32	10.95
100-00-53300-135-000	STREETS ADMIN - SOCIAL SECURIT	0.00	5.72	59.00	53.28	9.69
100-00-53300-140-000	STREETS ADMIN - MEDICARE	0.00	1.34	14.00	12.66	9.57
100-00-53300-145-000	STREETS ADMIN - MED REIMBURSE	0.00	0.54	0.00	-0.54	0.00
100-00-53302-110-000	STREETS OPERATION - WAGES	161,173.90	106,084.29	170,569.00	64,484.71	62.19
100-00-53302-125-000	STREETS OPERATION - HEALTH	0.00	33,463.36	50,398.00	16,934.64	66.40
100-00-53302-130-000	STREETS OPERATION - WRS	0.00	6,886.80	11,087.00	4,200.20	62.12
100-00-53302-135-000	STREETS OPERATION - SOC SECURI	0.00	6,523.51	10,575.00	4,051.49	61.69
100-00-53302-140-000	STREETS OPERATION - MEDICARE	0.00	1,525.66	2,473.00	947.34	61.69
100-00-53302-145-000	STREETS OPERATION - MED REIMBU	0.00	808.42	0.00	-808.42	0.00
100-00-53310-310-000	STREETS - MACHINERY / EQUIPMNT	15,875.03	21,880.08	30,000.00	8,119.92	72.93
100-00-53310-311-000	STREETS - FUEL / LUBRICANTS	8,883.26	7,479.38	18,000.00	10,520.62	41.55
100-00-53310-312-000	STREETS - WEED CONTROL / GRASS	150.00	624.39	500.00	-124.39	124.88
100-00-53310-313-000	STREETS - STREET SWEEPING	3,855.50	5,795.50	15,000.00	9,204.50	38.64
100-00-53310-314-000	STREETS - SIGNS	1,632.07	1,741.49	3,000.00	1,258.51	58.05
100-00-53310-315-000	STREETS - TOOLS	2,835.75	1,101.82	2,500.00	1,398.18	44.07
100-00-53310-316-000	STREETS - SALT / SAND	59,631.20	65,893.87	59,602.00	-6,291.87	110.56
100-00-53310-317-000	STREETS - ASPHALT PATCHING	724.25	415.00	3,000.00	2,585.00	13.83
100-00-53310-318-000	STREETS - CURB/GUTTER/SIDEWALK	0.00	220.00	5,000.00	4,780.00	4.40
100-00-53310-319-000	STREETS - PAINTING / STRIPING	475.00	1,587.19	6,000.00	4,412.81	26.45
100-00-53310-320-000	STREETS - SNOW / ICE REMOVAL	445.99	142.55	1,000.00	857.45	14.26
100-00-53310-322-000	STREETS - OPERATING SUPPLIES	886.60	214.39	1,200.00	985.61	17.87
100-00-53310-323-000	STREETS - STREET REPAIR	3,677.65	-6,835.60	15,000.00	21,835.60	-45.57
100-00-53310-324-000	STREETS - BLDGS / GROUNDS	2,558.53	11,516.89	12,000.00	483.11	95.97
100-00-53310-325-000	STREETS - CELL PHONES	625.00	527.85	1,000.00	472.15	52.79
100-00-53310-326-000	STREETS - UNIFORMS/MED SUPPLY	2,243.99	2,167.47	4,200.00	2,032.53	51.61
100-00-53310-340-000	STREETS - EDUC / TRAVEL / DUES	510.21	1,250.75	1,500.00	249.25	83.38
100-00-53310-412-000	STREETS - CRACK FILLING	20,000.00	0.00	20,000.00	20,000.00	0.00
100-00-53310-416-000	STREETS - PORTABLE RADIOS	0.00	0.00	3,000.00	3,000.00	0.00
100-00-53310-422-000	STREETS - UTILITIES	9,024.22	11,254.68	19,000.00	7,745.32	59.24
100-00-53420-330-000	STREET LIGHTING - ELECTRICITY	92,548.69	78,345.14	130,000.00	51,654.86	60.27
100-00-53420-331-000	STREET LIGHTING - POLES	0.00	0.00	10,000.00	10,000.00	0.00
100-00-53441-310-000	STORM SEWER - CLEANING/REPAIR	618.00	1,178.14	3,000.00	1,821.86	39.27

Budget Comparison - Detail
ADMIN / GENERAL

Account Number		2021	2022	2022	Budget	% of
		Actual	Actual			
		09/30/2021	09/30/2022			
100-00-53620-110-000	TRASH ADMIN - WAGES	277.61	-1,283.31	945.00	2,228.31	-135.80
100-00-53620-125-000	TRASH ADMIN - HEALTH & LIFE	0.00	22.39	220.00	197.61	10.18
100-00-53620-130-000	TRASH ADMIN - WRS	0.00	8.29	61.00	52.71	13.59
100-00-53620-135-000	TRASH ADMIN - SOCIAL SECURITY	0.00	7.10	59.00	51.90	12.03
100-00-53620-140-000	TRASH ADMIN - MEDICARE	0.00	1.66	14.00	12.34	11.86
100-00-53620-145-000	TRASH ADMIN - MED REIMBURSE	0.00	0.67	0.00	-0.67	0.00
100-00-53624-110-000	TRASH CHIPPING/BRUSH - WAGES	22,835.01	13,033.19	39,141.00	26,107.81	33.30
100-00-53624-125-000	TRASH CHIPPING/BRUSH - HEALTH	0.00	4,353.45	11,521.00	7,167.55	37.79
100-00-53624-130-000	TRASH CHIPPING/BRUSH - WRS	0.00	827.47	2,544.00	1,716.53	32.53
100-00-53624-135-000	TRASH CHIPPING/BRUSH - SOC SEC	0.00	755.12	2,427.00	1,671.88	31.11
100-00-53624-140-000	TRASH CHIPPING/BRUSH - MEDICAR	0.00	176.60	568.00	391.40	31.09
100-00-53624-145-000	TRASH CHIPPING/BRUSH - MED REI	0.00	107.44	0.00	-107.44	0.00
100-00-53625-315-000	TRASH - CURBSIDE PICKUP	123,586.58	147,580.92	252,295.00	104,714.08	58.50
100-00-53625-325-000	TRASH - CHIPPING / BRUSH	170.00	4,047.27	20,000.00	15,952.73	20.24
100-00-53635-325-000	RECYCLING - CURBSIDE PICKUP	108,115.76	125,459.87	191,788.00	66,328.13	65.42
100-00-55200-110-000	PARKS ADMIN - WAGES	277.61	93.33	945.00	851.67	9.88
100-00-55200-125-000	PARKS ADMIN - HEALTH & LIFE	0.00	22.39	220.00	197.61	10.18
100-00-55200-130-000	PARKS ADMIN - WRS	0.00	11.25	61.00	49.75	18.44
100-00-55200-135-000	PARKS ADMIN - SOCIAL SECURITY	0.00	9.63	59.00	49.37	16.32
100-00-55200-140-000	PARKS ADMIN - MEDICARE	0.00	2.80	14.00	11.20	20.00
100-00-55200-145-000	PARKS - MEDICAL REIMBURSE	0.00	556.12	0.00	-556.12	0.00
100-00-55202-110-000	PARKS OPERATIONS - WAGES	122,209.32	69,311.07	74,571.00	5,259.93	92.95
100-00-55202-125-000	PARKS OPERATION - HEALTH & LIF	0.00	17,189.79	22,110.00	4,920.21	77.75
100-00-55202-130-000	PARKS OPERATIONS - WRS	0.00	4,326.94	4,847.00	520.06	89.27
100-00-55202-135-000	PARKS OPERATIONS - SOCIAL SECU	0.00	3,890.56	4,623.00	732.44	84.16
100-00-55202-140-000	PARKS OEPRATIONS - MEDICARE	0.00	909.86	1,081.00	171.14	84.17
100-00-55210-310-000	PARKS - MACHINERY / EQUIPMENT	2,078.04	3,374.63	4,000.00	625.37	84.37
100-00-55210-311-000	PARKS - BUILDING MAINTENANCE	10,843.54	2,687.93	6,000.00	3,312.07	44.80
100-00-55210-312-000	PARKS - TREES / SHRUBS	11,876.96	4,762.99	12,000.00	7,237.01	39.69
100-00-55210-313-000	PARKS - TOOLS	222.76	46.57	500.00	453.43	9.31
100-00-55210-314-000	PARKS - OPERATING SUPPLIES	104.48	145.90	1,500.00	1,354.10	9.73
100-00-55210-315-000	PARKS - TABLES / BENCHES	879.71	510.27	1,000.00	489.73	51.03
100-00-55210-316-000	PARKS - PAPER/CLEAN PRODUCTS	1,698.37	1,490.26	3,500.00	2,009.74	42.58
100-00-55210-317-000	PARKS - BALLFIELD MAINTENANCE	2,307.32	2,256.00	3,000.00	744.00	75.20
100-00-55210-319-000	PARKS - PLAY APPARATUS MAINT	197.04	38.23	500.00	461.77	7.65
100-00-55210-330-000	PARKS - TELEPHONE	1,393.50	1,771.14	2,200.00	428.86	80.51
100-00-55210-331-000	PARKS - FUELS / LUBRICANTS	3,734.04	5,112.51	4,000.00	-1,112.51	127.81
100-00-55210-332-000	PARKS - ELECTRICITY / GAS	7,130.75	10,118.35	13,000.00	2,881.65	77.83
100-00-55210-333-000	PARKS - WATER / SEWER	3,563.40	3,725.72	7,000.00	3,274.28	53.22
100-00-55210-334-000	PARKS - GROUNDS MAINTENANCE	75.00	77.93	1,500.00	1,422.07	5.20
100-00-55210-340-000	PARKS - EDUC / TRAVEL / DUES	20.00	647.63	1,000.00	352.37	64.76
100-00-55210-422-000	PARKS - SPLASH PAD CHEMICALS	2,236.44	2,543.04	3,000.00	456.96	84.77
100-00-55210-425-000	PARKS - BANNERS / FLAGS	637.25	79.90	1,000.00	920.10	7.99
100-00-55210-436-000	PARKS - FERTILIZER/WEED CNTRL	6,047.95	1,050.00	7,000.00	5,950.00	15.00
100-00-55210-439-000	PARKS - CAPITAL PROJECTS	4,284.00	40,828.10	50,000.00	9,171.90	81.66
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ADMIN / GENERAL - EXP		2,704,864.28	2,896,697.46	4,606,761.00	1,710,063.54	62.88
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Total Expenses		2,704,864.28	2,896,697.46	4,606,761.00	1,710,063.54	62.88
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Net Totals		-1,683,917.62	-1,487,914.72	-5,097.00	1,482,817.72	29,191.97

Budget Comparison - Detail
ADMIN ONLY

		2021	2022			
		Actual	Actual	2022	Budget	% of
Account Number		09/30/2021	09/30/2022	Budget	Status	Budget
100-00-41110-000-000	GENERAL PROPERTY TAXES	0.00	0.00	3,062,728.00	-3,062,728.00	0.00
100-00-41140-000-000	MOBILE HOME PARKING FEES	94,329.94	77,276.85	95,000.00	-17,723.15	81.34
100-00-41310-000-000	TAXES FROM UTILITIES	0.00	0.00	260,000.00	-260,000.00	0.00
100-00-41490-000-000	INTEREST ON TAXES	1,912.14	892.89	500.00	392.89	178.58
100-00-42210-000-000	SHARED TAXES FROM STATE	133,868.85	129,595.37	315,322.00	-185,726.63	41.10
100-00-42211-000-000	STATE PERSONAL PROPERTY AID	16,743.40	29,672.44	16,743.00	12,929.44	177.22
100-00-42212-000-000	STATE VIDEO SERVICE AID	19,431.04	19,431.04	19,431.00	0.04	100.00
100-00-42215-000-000	STATE AIDS-EXEMPT COMPUTER	20,689.13	20,689.13	20,689.00	0.13	100.00
100-00-42220-000-000	STATE RECYCLING GRANTS	10,590.26	10,563.22	10,590.00	-26.78	99.75
100-00-42620-000-000	STATE AID - IN LIEU OF TAXES	1,044.70	-155.27	1,000.00	-1,155.27	-15.53
100-00-42650-000-000	STATE TRANSPORTATION AIDS	235,954.62	234,295.77	313,262.00	-78,966.23	74.79
100-00-43110-000-000	LIQUOR LICENSE	3,750.00	3,740.00	3,750.00	-10.00	99.73
100-00-43115-000-000	HOTEL / MOTEL LICENSE	300.00	300.00	300.00	0.00	100.00
100-00-43120-000-000	OPERATORS LICENSE	4,168.00	3,877.00	5,000.00	-1,123.00	77.54
100-00-43160-000-000	CIGARETTE LICENSE	300.00	300.00	300.00	0.00	100.00
100-00-43210-000-000	VIDEO FRANCHISE FEES	59,074.84	37,860.86	90,000.00	-52,139.14	42.07
100-00-43320-000-000	DOG LICENSE	5,351.00	5,019.00	6,000.00	-981.00	83.65
100-00-43330-000-000	CAT LICENSE	425.00	489.00	500.00	-11.00	97.80
100-00-43500-000-000	GENERAL - OTHER LICENSES	806.00	1,764.00	1,000.00	764.00	176.40
100-00-43550-000-000	PUBLICATION FEES	177.85	172.57	250.00	-77.43	69.03
100-00-45105-000-000	PROFESSIONAL SERVICES REIMBURS	0.00	26,258.51	5,000.00	21,258.51	525.17
100-00-45110-000-000	GENERAL - ADMIN FEES	10,245.08	9,757.75	9,000.00	757.75	108.42
100-00-45790-000-000	NSF CHARGES	0.00	40.00	120.00	-80.00	33.33
100-00-46850-000-000	AURORA HEALTH CARE PAYMENT	40,388.53	33,857.97	39,000.00	-5,142.03	86.82
100-00-48110-000-000	INTEREST ON TEMP INVESTMENTS	5,432.69	5,237.25	7,200.00	-1,962.75	72.74
100-00-48400-000-000	INSURANCE DIVIDENDS	10,437.00	9,490.00	9,490.00	0.00	100.00
100-00-48601-000-000	VERIZON LEASE	26,622.72	29,284.99	29,295.00	-10.01	99.97
100-00-48602-000-000	U.S. CELLULAR LEASE	30,744.77	30,744.77	33,744.00	-2,999.23	91.11
100-00-49990-000-000	GENERAL - MISC REVENUE	0.00	0.09	1,000.00	-999.91	0.01
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ADMIN ONLY - REV		732,787.56	720,455.20	4,356,214.00	-3,635,758.80	16.54
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Total Revenues		732,787.56	720,455.20	4,356,214.00	-3,635,758.80	16.54

Budget Comparison - Detail
ADMIN ONLY

Account Number		2021 Actual 09/30/2021	2022 Actual 09/30/2022	2022 Budget	Budget Status	% of Budget
100-00-51100-110-000	VILLAGE BOARD - WAGES	29,053.93	11,335.56	28,000.00	16,664.44	40.48
100-00-51100-130-000	VILLAGE BOARD - WRS	0.00	445.35	0.00	-445.35	0.00
100-00-51100-135-000	VILLAGE BOARD - SOC SEC	0.00	1,736.93	0.00	-1,736.93	0.00
100-00-51100-140-000	VILLAGE BOARD - MEDICARE	0.00	406.34	0.00	-406.34	0.00
100-00-51100-310-000	VILLAGE BOARD-OFFICE EXPENSES	68.80	122.76	100.00	-22.76	122.76
100-00-51100-340-000	VILLAGE BOARD-EDUC/TRAVEL/DUES	305.00	272.68	550.00	277.32	49.58
100-00-51100-390-000	VILLAGE - MISCELLANEOUS	190.41	37.00	200.00	163.00	18.50
100-00-51300-310-000	ADMIN - PROFESSIONAL SERVICES	27,966.09	109,393.64	55,000.00	-54,393.64	198.90
100-00-51320-000-000	ADMIN - DOG LICENSE	0.00	0.00	2,000.00	2,000.00	0.00
100-00-51330-000-000	ADMIN - CAT LICENSE	0.00	81.95	75.00	-6.95	109.27
100-00-51410-110-000	ADMIN - WAGES	285,400.79	208,062.52	284,594.00	76,531.48	73.11
100-00-51410-125-000	ADMIN - HEALTH&LIFE INSURANCE	0.00	38,217.11	46,800.00	8,582.89	81.66
100-00-51410-130-000	ADMIN - WRS	0.00	13,249.49	17,329.00	4,079.51	76.46
100-00-51410-135-000	ADMIN - SOCIAL SECURITY	0.00	12,827.04	17,645.00	4,817.96	72.70
100-00-51410-140-000	ADMIN - MEDICARE	0.00	2,999.83	4,127.00	1,127.17	72.69
100-00-51410-145-000	ADMIN - MEDICAL REIMBURSE	0.00	1,461.48	0.00	-1,461.48	0.00
100-00-51410-315-000	ADMIN - OFFICE SUPPLIES	854.63	960.22	1,250.00	289.78	76.82
100-00-51410-325-000	ADMIN - PRINTING / PUBLISHING	220.09	5,114.78	3,200.00	-1,914.78	159.84
100-00-51410-330-000	ADMIN - TELEPHONE / INTERNET	2,158.26	2,666.24	3,000.00	333.76	88.87
100-00-51410-335-000	ADMIN - POSTAGE	1,331.05	1,330.92	2,300.00	969.08	57.87
100-00-51410-340-000	ADMIN - EDUC/TRAVEL/DUES	5,423.54	8,758.91	10,000.00	1,241.09	87.59
100-00-51410-350-000	ADMIN - TASC	2,861.85	1,810.00	2,600.00	790.00	69.62
100-00-51410-400-000	ADMIN - COPIER/SHREDDER	2,133.85	2,698.11	3,200.00	501.89	84.32
100-00-51410-402-000	ADMIN - COMPUTER SOFTWARE	5,696.59	3,756.84	6,000.00	2,243.16	62.61
100-00-51440-110-000	ADMIN - ELECTION - WAGES	7,657.23	7,312.76	18,000.00	10,687.24	40.63
100-00-51440-130-000	ADMIN - ELECTION - WRS	0.00	85.51	0.00	-85.51	0.00
100-00-51440-135-000	ADMIN - ELECTION- SOC SECURITY	0.00	450.76	0.00	-450.76	0.00
100-00-51440-140-000	ADMIN - ELECTION - MEDICARE	0.00	105.55	0.00	-105.55	0.00
100-00-51440-301-000	ADMIN - ELECTION POSTAGE	0.00	1,386.96	4,000.00	2,613.04	34.67
100-00-51440-305-000	ADMIN - ELECTION SUPPLIES	0.00	2,811.52	3,000.00	188.48	93.72
100-00-51440-310-000	ADMIN - ELECTION MEALS	0.00	297.89	500.00	202.11	59.58
100-00-51510-310-000	ADMIN - AUDIT / ACCOUNTING	9,650.00	16,773.75	28,000.00	11,226.25	59.91
100-00-51530-310-000	ADMIN - ASSESSMENT SERVICES	30,858.22	30,937.20	40,000.00	9,062.80	77.34
100-00-51540-311-000	ADMIN - COMPUTER EQUIPMENT	698.98	495.93	4,000.00	3,504.07	12.40
100-00-51540-315-000	ADMIN - WEB SITE	1,020.00	1,095.00	2,500.00	1,405.00	43.80
100-00-51610-310-000	ADMIN - EMPLOYEE APPRECIATION	253.10	412.12	1,500.00	1,087.88	27.47
100-00-51610-320-000	ADMIN - BUILDING MAINTENANCE	9,312.55	2,166.56	16,000.00	13,833.44	13.54
100-00-51610-325-000	ADMIN - JANITORIAL	1,251.74	7,624.49	19,500.00	11,875.51	39.10
100-00-51610-330-000	ADMIN - PHONE SYS MAINT	0.00	434.00	3,000.00	2,566.00	14.47
100-00-51610-331-000	ADMIN - WATER/SEWER	631.46	435.92	3,500.00	3,064.08	12.45
100-00-51610-333-000	ADMIN - ELECTRIC/GAS	9,987.95	12,346.25	15,701.00	3,354.75	78.63
100-00-51610-334-000	ADMIN - COMPUTER SRVS	8,758.38	8,409.63	13,752.00	5,342.37	61.15
100-00-51807-000-000	ADMIN - NW BUSINESS PARK SIGN	956.93	981.80	1,500.00	518.20	65.45
100-00-51910-000-000	ADMIN - WRITE OFFS	-22,578.43	0.00	0.00	0.00	0.00
100-00-51940-350-000	ADMIN - PROP & LIABILITY INSUR	48,512.00	51,986.00	47,000.00	-4,986.00	110.61
100-00-51997-000-000	ADMIN - UNEMPLOYMENT COMP	4,071.41	0.00	750.00	750.00	0.00
100-00-51998-000-000	ADMIN - SALES TAX PAID	86.90	75.57	100.00	24.43	75.57
100-00-51999-905-000	ADMIN - BANK SERVICE FEES	135.00	266.79	100.00	-166.79	266.79
=====						
ADMIN ONLY - EXP		474,928.30	574,637.66	710,373.00	135,735.34	80.89
=====						

Budget Comparison - Detail
ADMIN ONLY

Account Number	2021 Actual 09/30/2021	2022 Actual 09/30/2022	2022 Budget	Budget Status	% of Budget
=====					
Total Expenses	474,928.30	574,637.66	710,373.00	135,735.34	80.89
=====					
Net Totals	257,859.26	145,817.54	3,645,841.00	3,500,023.46	4.00

Fund: 450 - ARPA FUND

Account Number		2021 Actual 09/30/2021	2022 Actual 09/30/2022	2022 Budget	Budget Status	% of Budget
450-00-43200-000-000	ARPA - GRANT MONEY	376,806.80	376,806.80	0.00	376,806.80	0.00
=====						
LICENSES & PERMITS		376,806.80	376,806.80	0.00	376,806.80	0.00
=====						
Total Revenues		376,806.80	376,806.80	0.00	376,806.80	0.00
=====						

Fund: 450 - ARPA FUND

Account Number		2021	2022	2022	Budget	% of
		Actual	Actual			
		09/30/2021	09/30/2022	Budget	Status	Budget
450-00-57001-000-000	ARPA - EXPENDITURES	19,928.00	79,715.20	0.00	-79,715.20	0.00
=====						
	MISC EXPENDITURES	19,928.00	79,715.20	0.00	-79,715.20	0.00
=====						
	Total Expenses	19,928.00	79,715.20	0.00	-79,715.20	0.00
=====						
Net Totals		356,878.80	297,091.60	0.00	-297,091.60	

Budget Comparison - Detail
BUILDING INSPECTION

Account Number		2021 Actual 09/30/2021	2022 Actual 09/30/2022	2022 Budget	Budget Status	% of Budget
100-00-43510-000-000	BLDG INSP - PERMITS	210,361.84	142,046.88	160,000.00	-17,953.12	88.78
100-00-43512-000-000	BLDG INSP - WI INSPECT SEALS	2,475.00	360.00	1,500.00	-1,140.00	24.00
100-00-43520-000-000	BLDG INSP - ADDRESS/FIRE #	3,037.00	741.00	1,750.00	-1,009.00	42.34
100-00-43540-000-000	BLDG INSP - EROSION PERMITS	9,220.00	6,862.90	4,000.00	2,862.90	171.57
=====						
BUILDING INSPECTION - REV		225,093.84	150,010.78	167,250.00	-17,239.22	89.69
=====						
Total Revenues		225,093.84	150,010.78	167,250.00	-17,239.22	89.69
=====						

Budget Comparison - Detail
BUILDING INSPECTION

Account Number		2021 Actual 09/30/2021	2022 Actual 09/30/2022	2022 Budget	Budget Status	% of Budget
100-00-52410-110-000	BLDG INSP - WAGES	81,485.16	77,548.46	130,062.00	52,513.54	59.62
100-00-52410-125-000	BLDG INSP - HEALTH/LIFE INSUR	0.00	6,559.24	9,269.00	2,709.76	70.77
100-00-52410-130-000	BLDG INSP - WRS	0.00	3,808.40	4,939.00	1,130.60	77.11
100-00-52410-135-000	BLDG INSP - SOCIAL SECURITY	0.00	4,899.74	8,064.00	3,164.26	60.76
100-00-52410-140-000	BLDG INSP - MEDICARE	0.00	1,145.97	1,886.00	740.03	60.76
100-00-52410-145-000	BUILD INSP - MEDICAL REIMBURSE	0.00	365.37	0.00	-365.37	0.00
100-00-52410-315-000	BLDG INSP - EQUIPMENT MAINT	0.00	155.34	1,000.00	844.66	15.53
100-00-52410-320-000	BLDG INSP - FUEL / MILEAGE	150.40	472.66	500.00	27.34	94.53
100-00-52410-325-000	BLDG INSP - OFFICE SUPP/POST	418.25	574.72	500.00	-74.72	114.94
100-00-52410-330-000	BLDG INSP - CLOTHING	123.93	0.00	300.00	300.00	0.00
100-00-52410-335-000	BLDG INSP - CONTRACT INSPECT	7,655.83	1,933.64	10,000.00	8,066.36	19.34
100-00-52410-340-000	BLDG INSP - EDUC/TRAVL/DUES	1,132.06	626.44	1,700.00	1,073.56	36.85
100-00-52410-345-000	BLDG INSP - PRINTING	0.00	166.96	250.00	83.04	66.78
100-00-52410-350-000	BLDG INSP - WI PERMIT SEALS	995.31	998.59	1,000.00	1.41	99.86
100-00-52410-355-000	BLDG INSP - ADDRESS/FIRE #	1,199.86	1,511.65	1,200.00	-311.65	125.97
100-00-52410-360-000	BLDG INSP - CELL PHONE	466.25	387.85	750.00	362.15	51.71
100-00-52410-400-000	BLDG INSP - COMP EQUIP/STWRE	0.00	100.00	1,000.00	900.00	10.00
100-00-52410-410-000	BLDG INSP - COMPUTER & STWAR	18.71	323.77	1,000.00	676.23	32.38
=====						
	BUILDING INSPECTION - EXP	93,645.76	101,578.80	173,420.00	71,841.20	58.57
=====						
	Total Expenses	93,645.76	101,578.80	173,420.00	71,841.20	58.57
=====						
Net Totals		131,448.08	48,431.98	-6,170.00	-54,601.98	-784.96

Fund: 600 - CAPITAL PROJECT FUND

Account Number		2021 Actual 09/30/2021	2022 Actual 09/30/2022	2022 Budget	Budget Status	% of Budget
600-00-41110-000-000	CAP PRJT - TAX LEVY	0.00	0.00	163,000.00	-163,000.00	0.00
600-00-41140-000-000	CAP PRJT - TID #4	0.00	0.00	884,000.00	-884,000.00	0.00
=====						
TAXES		0.00	0.00	1,047,000.00	-1,047,000.00	0.00
=====						
600-00-42290-000-000	CAP PRJT - STATE ROAD GRANT	0.00	0.00	40,000.00	-40,000.00	0.00
600-00-42500-000-000	CAP PRJT - EXEMPT COMPUTER AID	5,087.62	0.00	5,088.00	-5,088.00	0.00
600-00-42510-000-000	CAP PRJT - STATE PER PROP AID	26,825.17	19,822.78	35,351.00	-15,528.22	56.07
=====						
INTERGOVERNMENTAL REVENUES		31,912.79	19,822.78	80,439.00	-60,616.22	24.64
=====						
600-00-44155-000-000	CAP PRJT - POLICE/FIRE IMPACT	0.00	3,069.59	75,000.00	-71,930.41	4.09
=====						
PD FINES, FORFEITS & PENALTIES		0.00	3,069.59	75,000.00	-71,930.41	4.09
=====						
600-00-46000-000-000	CAP PRJT - SPEC ASSESS PRINCIP	16,779.42	14,308.31	28,885.00	-14,576.69	49.54
600-00-46100-000-000	CAP PRJT - SPECIAL ASSESS INT	0.00	0.00	6,741.00	-6,741.00	0.00
=====						
INTERGOV CHGS FOR SERVICES		16,779.42	14,308.31	35,626.00	-21,317.69	40.16
=====						
600-00-49500-000-000	CAP PRJT - LT DEBT PROCEEDS	0.00	0.00	1,059,000.00	-1,059,000.00	0.00
600-00-49500-300-000	CAP PRJT - INTEREST-8.03M	-13,623.27	2,661.72	0.00	2,661.72	0.00
600-00-49700-000-000	CAP PRJT - MISC REVENUE	30,912.00	-39,669.00	0.00	-39,669.00	0.00
=====						
OTHER MISCELLANEOUS		17,288.73	-37,007.28	1,059,000.00	-1,096,007.28	-3.49
=====						
Total Revenues		65,980.94	193.40	2,297,065.00	-2,296,871.60	0.01
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Fund: 600 - CAPITAL PROJECT FUND

Account Number		2021 Actual 09/30/2021	2022 Actual 09/30/2022	2022 Budget	Budget Status	% of Budget
600-00-51610-415-000	CAP PRJT - POLICE/FIRE IMPACT	0.00	0.00	75,000.00	75,000.00	0.00
=====						
GENERAL GOVERNMENT		0.00	0.00	75,000.00	75,000.00	0.00
=====						
600-00-53310-416-000	CAP PRJT - HICKORY PLAYGROUND	0.00	108,193.67	0.00	-108,193.67	0.00
600-00-53310-450-000	CAP PRJT - STREETS MACHINERY	108,432.00	0.00	195,000.00	195,000.00	0.00
=====						
PUBLIC WORKS		108,432.00	108,193.67	195,000.00	86,806.33	55.48
=====						
600-00-56700-000-000	CAP PRJT - MISC PROJECT COSTS	236,422.75	220,286.45	846,000.00	625,713.55	26.04
600-00-56700-401-000	CAP PRJT - DEVELOPER AGREEMNTS	-79,755.99	17,844.00	20,000.00	2,156.00	89.22
600-00-56700-460-000	CAP PRJT - MISC TID EXPENSES	-22,070.46	6,990.00	11,600.00	4,610.00	60.26
600-00-56700-470-000	CAP PRJT - LAND PURCHASES	0.00	545.48	0.00	-545.48	0.00
600-00-56710-000-000	CAP PRJT - MUNICIPAL BLDG EXP	7,025,621.00	776,369.52	1,059,000.00	282,630.48	73.31
=====						
CAPITAL PROJECT EXPENSES		7,160,217.30	1,022,035.45	1,936,600.00	914,564.55	52.77
=====						
Total Expenses		7,268,649.30	1,130,229.12	2,206,600.00	1,076,370.88	51.22
=====						
Net Totals		-7,202,668.36	-1,130,035.72	90,465.00	1,220,500.72	-1,249.14

Fund: 700 - DEBT SERVICE FUND

Account Number		2021 Actual 09/30/2021	2022 Actual 09/30/2022	2022 Budget	Budget Status	% of Budget
700-00-41115-000-000	DEBT SRV - TAX LEVY	0.00	0.00	2,320,042.00	-2,320,042.00	0.00
TAXES		0.00	0.00	2,320,042.00	-2,320,042.00	0.00
700-00-48110-000-000	DEBT SRV - INT ON TEMP INVESTM	10.55	4.57	0.00	4.57	0.00
MISCELLANEOUS REVENUE		10.55	4.57	0.00	4.57	0.00
700-00-49200-000-000	DEBT SRV - TRANSFER FROM TID 2	0.00	0.00	78,365.00	-78,365.00	0.00
700-00-49203-000-000	DEBT SRV - TRANSFER FROM TID 6	0.00	0.00	99,388.00	-99,388.00	0.00
700-00-49205-000-000	DEBT SRV - TRANSFER FROM FIRE	71,454.29	71,454.29	71,456.00	-1.71	100.00
700-00-49700-000-000	DEBT SRV - NET PREM LT DEBT	0.00	0.00	284,163.00	-284,163.00	0.00
OTHER MISCELLANEOUS		71,454.29	71,454.29	533,372.00	-461,917.71	13.40
Total Revenues		71,464.84	71,458.86	2,853,414.00	-2,781,955.14	2.50

Fund: 700 - DEBT SERVICE FUND

Account Number		2021 Actual 09/30/2021	2022 Actual 09/30/2022	2022 Budget	Budget Status	% of Budget
700-00-59100-000-000	DEBT SRV - LT DEBT PRINCIPAL	802,357.21	1,021,231.19	2,221,211.00	1,199,979.81	45.98
700-00-59200-000-000	DEBT SRV - LT DEBT INTEREST	226,495.50	399,690.27	631,203.00	231,512.73	63.32
700-00-59450-000-000	DEBT SRV - PAYING AGENT FEE	800.00	600.00	1,000.00	400.00	60.00
=====						
OTHER FINANCING		1,029,652.71	1,421,521.46	2,853,414.00	1,431,892.54	49.82
=====						
Total Expenses		1,029,652.71	1,421,521.46	2,853,414.00	1,431,892.54	49.82
=====						
Net Totals		-958,187.87	-1,350,062.60	0.00	1,350,062.60	

Budget Comparison - Detail
D.P.W.

		2021	2022			
Account Number		Actual 09/30/2021	Actual 09/30/2022	2022 Budget	Budget Status	% of Budget
100-00-45410-000-000	PUBLIC WORKS REVENUE	9,770.00	275.56	100.00	175.56	275.56
100-00-45430-000-000	RECYCLING REVENUE	0.00	589.08	0.00	589.08	0.00
100-00-45720-000-000	STREET OPENING PERMITS	5,810.00	400.00	1,000.00	-600.00	40.00
100-00-45730-000-000	PLANNING / ZONING FEES	3,580.00	4,805.00	3,500.00	1,305.00	137.29
=====						
DPW - REV		19,160.00	6,069.64	4,600.00	1,469.64	131.95
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=====						
Total Revenues		19,160.00	6,069.64	4,600.00	1,469.64	131.95
=====						

Budget Comparison - Detail
D.P.W.

Account Number		2021	2022	2022	Budget	% of
		Actual	Actual			
		09/30/2021	09/30/2022			
100-00-53300-110-000	STREETS ADMIN - WAGES	277.61	102.73	945.00	842.27	10.87
100-00-53300-125-000	STREETS ADMIN - HEALTH & LIFE	0.00	22.39	237.00	214.61	9.45
100-00-53300-130-000	STREETS ADMIN - WRS	0.00	6.68	61.00	54.32	10.95
100-00-53300-135-000	STREETS ADMIN - SOCIAL SECURIT	0.00	5.72	59.00	53.28	9.69
100-00-53300-140-000	STREETS ADMIN - MEDICARE	0.00	1.34	14.00	12.66	9.57
100-00-53300-145-000	STREETS ADMIN - MED REIMBURSE	0.00	0.54	0.00	-0.54	0.00
100-00-53302-110-000	STREETS OPERATION - WAGES	161,173.90	106,084.29	170,569.00	64,484.71	62.19
100-00-53302-125-000	STREETS OPERATION - HEALTH	0.00	33,463.36	50,398.00	16,934.64	66.40
100-00-53302-130-000	STREETS OPERATION - WRS	0.00	6,886.80	11,087.00	4,200.20	62.12
100-00-53302-135-000	STREETS OPERATION - SOC SECURI	0.00	6,523.51	10,575.00	4,051.49	61.69
100-00-53302-140-000	STREETS OPERATION - MEDICARE	0.00	1,525.66	2,473.00	947.34	61.69
100-00-53302-145-000	STREETS OPERATION - MED REIMBU	0.00	808.42	0.00	-808.42	0.00
100-00-53310-310-000	STREETS - MACHINERY / EQUIPMNT	15,875.03	21,880.08	30,000.00	8,119.92	72.93
100-00-53310-311-000	STREETS - FUEL / LUBRICANTS	8,883.26	7,479.38	18,000.00	10,520.62	41.55
100-00-53310-312-000	STREETS - WEED CONTROL / GRASS	150.00	624.39	500.00	-124.39	124.88
100-00-53310-313-000	STREETS - STREET SWEEPING	3,855.50	5,795.50	15,000.00	9,204.50	38.64
100-00-53310-314-000	STREETS - SIGNS	1,632.07	1,741.49	3,000.00	1,258.51	58.05
100-00-53310-315-000	STREETS - TOOLS	2,835.75	1,101.82	2,500.00	1,398.18	44.07
100-00-53310-316-000	STREETS - SALT / SAND	59,631.20	65,893.87	59,602.00	-6,291.87	110.56
100-00-53310-317-000	STREETS - ASPHALT PATCHING	724.25	415.00	3,000.00	2,585.00	13.83
100-00-53310-318-000	STREETS - CURB/GUTTER/SIDEWALK	0.00	220.00	5,000.00	4,780.00	4.40
100-00-53310-319-000	STREETS - PAINTING / STRIPING	475.00	1,587.19	6,000.00	4,412.81	26.45
100-00-53310-320-000	STREETS - SNOW / ICE REMOVAL	445.99	142.55	1,000.00	857.45	14.26
100-00-53310-322-000	STREETS - OPERATING SUPPLIES	886.60	214.39	1,200.00	985.61	17.87
100-00-53310-323-000	STREETS - STREET REPAIR	3,677.65	-6,835.60	15,000.00	21,835.60	-45.57
100-00-53310-324-000	STREETS - BLDGS / GROUNDS	2,558.53	11,516.89	12,000.00	483.11	95.97
100-00-53310-325-000	STREETS - CELL PHONES	625.00	527.85	1,000.00	472.15	52.79
100-00-53310-326-000	STREETS - UNIFORMS/MED SUPPLY	2,243.99	2,167.47	4,200.00	2,032.53	51.61
100-00-53310-340-000	STREETS - EDUC / TRAVEL / DUES	510.21	1,250.75	1,500.00	249.25	83.38
100-00-53310-412-000	STREETS - CRACK FILLING	20,000.00	0.00	20,000.00	20,000.00	0.00
100-00-53310-416-000	STREETS - PORTABLE RADIOS	0.00	0.00	3,000.00	3,000.00	0.00
100-00-53310-422-000	STREETS - UTILITIES	9,024.22	11,254.68	19,000.00	7,745.32	59.24
100-00-53420-330-000	STREET LIGHTING - ELECTRICITY	92,548.69	78,345.14	130,000.00	51,654.86	60.27
100-00-53420-331-000	STREET LIGHTING - POLES	0.00	0.00	10,000.00	10,000.00	0.00
100-00-53441-310-000	STORM SEWER - CLEANING/REPAIR	618.00	1,178.14	3,000.00	1,821.86	39.27
100-00-53620-110-000	TRASH ADMIN - WAGES	277.61	-1,283.31	945.00	2,228.31	-135.80
100-00-53620-125-000	TRASH ADMIN - HEALTH & LIFE	0.00	22.39	220.00	197.61	10.18
100-00-53620-130-000	TRASH ADMIN - WRS	0.00	8.29	61.00	52.71	13.59
100-00-53620-135-000	TRASH ADMIN - SOCIAL SECURITY	0.00	7.10	59.00	51.90	12.03
100-00-53620-140-000	TRASH ADMIN - MEDICARE	0.00	1.66	14.00	12.34	11.86
100-00-53620-145-000	TRASH ADMIN - MED REIMBURSE	0.00	0.67	0.00	-0.67	0.00
100-00-53624-110-000	TRASH CHIPPING/BRUSH - WAGES	22,835.01	13,033.19	39,141.00	26,107.81	33.30
100-00-53624-125-000	TRASH CHIPPING/BRUSH - HEALTH	0.00	4,353.45	11,521.00	7,167.55	37.79
100-00-53624-130-000	TRASH CHIPPING/BRUSH - WRS	0.00	827.47	2,544.00	1,716.53	32.53
100-00-53624-135-000	TRASH CHIPPING/BRUSH - SOC SEC	0.00	755.12	2,427.00	1,671.88	31.11
100-00-53624-140-000	TRASH CHIPPING/BRUSH - MEDICAR	0.00	176.60	568.00	391.40	31.09
100-00-53624-145-000	TRASH CHIPPING/BRUSH - MED REI	0.00	107.44	0.00	-107.44	0.00
100-00-53625-315-000	TRASH - CURBSIDE PICKUP	123,586.58	147,580.92	252,295.00	104,714.08	58.50
100-00-53625-325-000	TRASH - CHIPPING / BRUSH	170.00	4,047.27	20,000.00	15,952.73	20.24
100-00-53635-325-000	RECYCLING - CURBSIDE PICKUP	108,115.76	125,459.87	191,788.00	66,328.13	65.42
100-00-55200-110-000	PARKS ADMIN - WAGES	277.61	93.33	945.00	851.67	9.88
100-00-55200-125-000	PARKS ADMIN - HEALTH & LIFE	0.00	22.39	220.00	197.61	10.18

Budget Comparison - Detail
D.P.W.

Account Number		2021 Actual 09/30/2021	2022 Actual 09/30/2022	2022 Budget	Budget Status	% of Budget
100-00-55200-130-000	PARKS ADMIN - WRS	0.00	11.25	61.00	49.75	18.44
100-00-55200-135-000	PARKS ADMIN - SOCIAL SECURITY	0.00	9.63	59.00	49.37	16.32
100-00-55200-140-000	PARKS ADMIN - MEDICARE	0.00	2.80	14.00	11.20	20.00
100-00-55200-145-000	PARKS - MEDICAL REIMBURSE	0.00	556.12	0.00	-556.12	0.00
100-00-55202-110-000	PARKS OPERATIONS - WAGES	122,209.32	69,311.07	74,571.00	5,259.93	92.95
100-00-55202-125-000	PARKS OPERATION - HEALTH & LIF	0.00	17,189.79	22,110.00	4,920.21	77.75
100-00-55202-130-000	PARKS OPERATIONS - WRS	0.00	4,326.94	4,847.00	520.06	89.27
100-00-55202-135-000	PARKS OPERATIONS - SOCIAL SECU	0.00	3,890.56	4,623.00	732.44	84.16
100-00-55202-140-000	PARKS OEPRATIONS - MEDICARE	0.00	909.86	1,081.00	171.14	84.17
100-00-55210-310-000	PARKS - MACHINERY / EQUIPMENT	2,078.04	3,374.63	4,000.00	625.37	84.37
100-00-55210-311-000	PARKS - BUILDING MAINTENANCE	10,843.54	2,687.93	6,000.00	3,312.07	44.80
100-00-55210-312-000	PARKS - TREES / SHRUBS	11,876.96	4,762.99	12,000.00	7,237.01	39.69
100-00-55210-313-000	PARKS - TOOLS	222.76	46.57	500.00	453.43	9.31
100-00-55210-314-000	PARKS - OPERATING SUPPLIES	104.48	145.90	1,500.00	1,354.10	9.73
100-00-55210-315-000	PARKS - TABLES / BENCHES	879.71	510.27	1,000.00	489.73	51.03
100-00-55210-316-000	PARKS - PAPER/CLEAN PRODUCTS	1,698.37	1,490.26	3,500.00	2,009.74	42.58
100-00-55210-317-000	PARKS - BALLFIELD MAINTENANCE	2,307.32	2,256.00	3,000.00	744.00	75.20
100-00-55210-319-000	PARKS - PLAY APPARATUS MAINT	197.04	38.23	500.00	461.77	7.65
100-00-55210-330-000	PARKS - TELEPHONE	1,393.50	1,771.14	2,200.00	428.86	80.51
100-00-55210-331-000	PARKS - FUELS / LUBRICANTS	3,734.04	5,112.51	4,000.00	-1,112.51	127.81
100-00-55210-332-000	PARKS - ELECTRICITY / GAS	7,130.75	10,118.35	13,000.00	2,881.65	77.83
100-00-55210-333-000	PARKS - WATER / SEWER	3,563.40	3,725.72	7,000.00	3,274.28	53.22
100-00-55210-334-000	PARKS - GROUNDS MAINTENANCE	75.00	77.93	1,500.00	1,422.07	5.20
100-00-55210-340-000	PARKS - EDUC / TRAVEL / DUES	20.00	647.63	1,000.00	352.37	64.76
100-00-55210-422-000	PARKS - SPLASH PAD CHEMICALS	2,236.44	2,543.04	3,000.00	456.96	84.77
100-00-55210-425-000	PARKS - BANNERS / FLAGS	637.25	79.90	1,000.00	920.10	7.99
100-00-55210-436-000	PARKS - FERTILIZER/WEED CNTRL	6,047.95	1,050.00	7,000.00	5,950.00	15.00
100-00-55210-439-000	PARKS - CAPITAL PROJECTS	4,284.00	40,828.10	50,000.00	9,171.90	81.66
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DPW - EXP		825,454.89	834,621.39	1,361,734.00	527,112.61	61.29
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Total Expenses		825,454.89	834,621.39	1,361,734.00	527,112.61	61.29
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Net Totals		-806,294.89	-828,551.75	-1,357,134.00	-528,582.25	61.05

Budget Comparison - Detail
EMERGENCY GOVERNMENT

Account Number		2021 Actual 09/30/2021	2022 Actual 09/30/2022	2022 Budget	Budget Status	% of Budget
100-00-52210-300-000	FIRE - DEPT REVENUE	0.00	0.00	437,249.00	437,249.00	0.00
100-00-52375-110-000	EMERG GOV - SALARIES/FRINGES	0.00	0.00	1,000.00	1,000.00	0.00
100-00-52375-111-000	EMERG GOV - EQUIPMENT	0.00	0.00	2,000.00	2,000.00	0.00
100-00-52375-116-000	EMERG GOV - GENERATOR MAINT	0.00	260.47	2,000.00	1,739.53	13.02
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	EMERGENCY GOVERNMENT - EXP	0.00	260.47	442,249.00	441,988.53	0.06
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	Total Expenses	0.00	260.47	442,249.00	441,988.53	0.06
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Net Totals		0.00	-260.47	-442,249.00	-441,988.53	0.06

Fund: 900 - FIRE & RESCUE

Account Number		2021 Actual 09/30/2021	2022 Actual 09/30/2022	2022 Budget	Budget Status	% of Budget
900-00-42230-000-000	FIRE - STATE 2% DUES	63,562.68	64,160.68	60,266.00	3,894.68	106.46
900-00-42240-000-000	FIRE - EMS FAP FUNDS	0.00	26,255.93	6,000.00	20,255.93	437.60
900-00-42260-000-000	FIRE - OTHER STATE AID	0.00	0.00	8,000.00	-8,000.00	0.00
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INTERGOVERNMENTAL REVENUES		63,562.68	90,416.61	74,266.00	16,150.61	121.75
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900-00-43510-000-000	FIRE - CPR TRAINING	1,075.00	3,180.00	1,300.00	1,880.00	244.62
900-00-43530-000-000	FIRE - EMS BILLING	254,098.49	265,767.45	280,000.00	-14,232.55	94.92
900-00-43550-000-000	FIRE - HAZ MAT INCIDENTS	0.00	1,956.88	800.00	1,156.88	244.61
900-00-43560-000-000	FIRE - INTEREST	1.24	20.47	0.00	20.47	0.00
900-00-43570-000-000	FIRE - MISCELLANEOUS	4,727.99	864.05	1,000.00	-135.95	86.41
900-00-43580-000-000	FIRE - OCCUPANCY PERMITS	2,508.00	900.00	2,000.00	-1,100.00	45.00
900-00-43590-000-000	FIRE - OFFICE FEES	107.75	0.00	0.00	0.00	0.00
900-00-43600-000-000	FIRE - PERMIT FEES	930.00	1,881.00	1,000.00	881.00	188.10
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LICENSES & PERMITS		263,448.47	274,569.85	286,100.00	-11,530.15	95.97
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900-00-47210-000-000	FIRE - VILLAGE CONTRIBUTION	0.00	0.00	437,249.00	-437,249.00	0.00
900-00-47220-000-000	FIRE - TOWN/JACKSON CONTRIBTN	197,787.66	173,376.90	231,169.00	-57,792.10	75.00
900-00-47220-001-000	FIRE - TOWN/POLK CONTRIBUTION	52,883.34	56,187.12	74,916.00	-18,728.88	75.00
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MISCELLANEOUS REVENUE		250,671.00	229,564.02	743,334.00	-513,769.98	30.88
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900-00-48100-000-000	FIRE - DONATIONS	9,710.00	1,630.00	1,000.00	630.00	163.00
900-00-48110-000-000	FIRE - INTEREST ON INVESTMENTS	5.22	86.43	100.00	-13.57	86.43
900-00-48200-000-000	FIRE - FIRE PREVENT DONATIONS	0.00	5,400.00	0.00	5,400.00	0.00
900-00-48610-000-000	FIRE - SALE OF EQUIPMENT	0.00	12,879.00	5,000.00	7,879.00	257.58
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MISCELLANEOUS REVENUE		9,715.22	19,995.43	6,100.00	13,895.43	327.79
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900-00-49997-000-000	FIRE - RESERVE FUND BALANCE	0.00	0.00	280,000.00	-280,000.00	0.00
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OTHER MISCELLANEOUS		0.00	0.00	280,000.00	-280,000.00	0.00
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Total Revenues		587,397.37	614,545.91	1,389,800.00	-775,254.09	44.22
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Fund: 900 - FIRE & RESCUE

Account Number		2021 Actual 09/30/2021	2022 Actual 09/30/2022	2022 Budget	Budget Status	% of Budget
900-00-52210-110-000	FIRE - SALARIES / WAGES	514,771.81	362,887.20	597,396.00	234,508.80	60.74
900-00-52210-125-000	FIRE - HEALTH & LIFE INSURANCE	0.00	59,368.62	83,835.00	24,466.38	70.82
900-00-52210-130-000	FIRE - WRS	0.00	34,784.15	46,989.00	12,204.85	74.03
900-00-52210-135-000	FIRE - SOCIAL SECURITY	0.00	23,138.99	22,805.00	-333.99	101.46
900-00-52210-140-000	FIRE - MEDICARE	0.00	6,642.26	5,334.00	-1,308.26	124.53
900-00-52210-145-000	FIRE - MEDICAL REIMBURSEMENT	0.00	230.76	0.00	-230.76	0.00
900-00-52210-310-000	FIRE - ELECTRONIC EQUIPMENT	19,841.01	5,406.99	10,000.00	4,593.01	54.07
900-00-52210-311-000	FIRE - FUEL / LUBRICANTS	10,169.00	13,410.44	17,242.00	3,831.56	77.78
900-00-52210-312-000	FIRE - BLDG & GROUNDS MAINT	3,740.28	4,193.17	10,000.00	5,806.83	41.93
900-00-52210-314-000	FIRE - NEW & REPLACEMENT EQUIP	859.02	10,142.95	10,000.00	-142.95	101.43
900-00-52210-315-000	FIRE - TRUCK & EQUIPMENT MAINT	20,293.07	15,576.26	16,000.00	423.74	97.35
900-00-52210-317-000	FIRE - OFFICE SUPPLIES/POSTAGE	7,080.14	11,131.45	12,636.00	1,504.55	88.09
900-00-52210-319-000	FIRE - PRE-EMPLOYMENT PHYSICAL	1,191.00	2,897.00	3,000.00	103.00	96.57
900-00-52210-320-000	FIRE - LENGTH OF SRVCE PROGRAM	11,000.00	12,000.00	12,000.00	0.00	100.00
900-00-52210-321-000	FIRE - INTERCPT/HEALTHCR BLNG	17,358.93	19,660.54	25,000.00	5,339.46	78.64
900-00-52210-322-000	FIRE - FIRE PREVENTION	4,278.30	3,982.92	3,500.00	-482.92	113.80
900-00-52210-324-000	FIRE - SCENE ASSISTANCE	1,316.32	402.20	1,700.00	1,297.80	23.66
900-00-52210-325-000	FIRE - TURN OUT GEAR/UNIFORMS	14,312.77	13,946.15	20,000.00	6,053.85	69.73
900-00-52210-327-000	FIRE - SCBA TESTING / REPAIR	1,500.26	1,848.22	3,000.00	1,151.78	61.61
900-00-52210-328-000	FIRE - LADDER TESTING	1,162.50	697.50	1,550.00	852.50	45.00
900-00-52210-329-000	FIRE - AUDIT / ACCOUNTING	0.00	0.00	600.00	600.00	0.00
900-00-52210-330-000	FIRE - UTILITIES	13,280.71	31,131.19	45,057.00	13,925.81	69.09
900-00-52210-331-000	FIRE - TELEPHONE	2,077.25	4,676.05	6,000.00	1,323.95	77.93
900-00-52210-332-000	FIRE - ATTORNEY FEES	0.00	0.00	500.00	500.00	0.00
900-00-52210-333-000	FIRE - MEDICAL SUPPLIES	17,200.37	17,475.25	20,000.00	2,524.75	87.38
900-00-52210-334-000	FIRE - FAP FUNDING	4,127.92	7,002.49	6,100.00	-902.49	114.79
900-00-52210-336-000	FIRE - DONATIONS	1,154.84	1,709.81	1,500.00	-209.81	113.99
900-00-52210-340-000	FIRE - EDUC / TRAVEL / TRAINING	11,749.05	8,253.01	16,000.00	7,746.99	51.58
900-00-52210-341-000	FIRE - ANTIQUE FIRE TRUCK	5.18	0.00	100.00	100.00	0.00
900-00-52210-350-000	FIRE - PROP/LIABILT Y INSURANCE	21,687.00	21,526.81	25,000.00	3,473.19	86.11
900-00-52210-500-000	FIRE - EQUIP REPLCEMENT FUND	4,163.66	3,561.74	12,000.00	8,438.26	29.68
900-00-52210-510-000	FIRE - TRUCK REPLACEMENT FUND	0.00	0.00	280,000.00	280,000.00	0.00
900-00-52210-540-000	FIRE - EMS EQUIP REPLACEMENT	0.00	0.00	3,500.00	3,500.00	0.00
900-00-52210-554-000	FIRE - 1280 COMMAND PAYMENT	0.00	470.95	0.00	-470.95	0.00
PUBLIC SAFETY		704,320.39	698,155.07	1,318,344.00	620,188.93	52.96
900-00-59200-000-000	FIRE - TRANSFR TO DEBT SRV FND	71,454.29	71,454.29	71,456.00	1.71	100.00
OTHER FINANCING		71,454.29	71,454.29	71,456.00	1.71	100.00
Total Expenses		775,774.68	769,609.36	1,389,800.00	620,190.64	55.38
Net Totals		-188,377.31	-155,063.45	0.00	155,063.45	

Fund: 100 - GENERAL FUND

Account Number		2021 Actual 09/30/2021	2022 Actual 09/30/2022	2022 Budget	Budget Status	% of Budget
100-00-41110-000-000	GENERAL PROPERTY TAXES	0.00	0.00	3,062,728.00	-3,062,728.00	0.00
100-00-41140-000-000	MOBILE HOME PARKING FEES	94,329.94	77,276.85	95,000.00	-17,723.15	81.34
100-00-41310-000-000	TAXES FROM UTILITIES	0.00	0.00	260,000.00	-260,000.00	0.00
100-00-41490-000-000	INTEREST ON TAXES	1,912.14	892.89	500.00	392.89	178.58
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TAXES		96,242.08	78,169.74	3,418,228.00	-3,340,058.26	2.29
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100-00-42210-000-000	SHARED TAXES FROM STATE	133,868.85	129,595.37	315,322.00	-185,726.63	41.10
100-00-42211-000-000	STATE PERSONAL PROPERTY AID	16,743.40	29,672.44	16,743.00	12,929.44	177.22
100-00-42212-000-000	STATE VIDEO SERVICE AID	19,431.04	19,431.04	19,431.00	0.04	100.00
100-00-42215-000-000	STATE AIDS-EXEMPT COMPUTER	20,689.13	20,689.13	20,689.00	0.13	100.00
100-00-42220-000-000	STATE RECYCLING GRANTS	10,590.26	10,563.22	10,590.00	-26.78	99.75
100-00-42540-000-000	POLICE - STATE / FEDERAL AIDS	7,220.19	1,352.99	4,500.00	-3,147.01	30.07
100-00-42620-000-000	STATE AID - IN LIEU OF TAXES	1,044.70	-155.27	1,000.00	-1,155.27	-15.53
100-00-42650-000-000	STATE TRANSPORTATION AIDS	235,954.62	234,295.77	313,262.00	-78,966.23	74.79
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INTERGOVERNMENTAL REVENUES		445,542.19	445,444.69	701,537.00	-256,092.31	63.50
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100-00-43110-000-000	LIQUOR LICENSE	3,750.00	3,740.00	3,750.00	-10.00	99.73
100-00-43115-000-000	HOTEL / MOTEL LICENSE	300.00	300.00	300.00	0.00	100.00
100-00-43120-000-000	OPERATORS LICENSE	4,168.00	3,877.00	5,000.00	-1,123.00	77.54
100-00-43160-000-000	CIGARETTE LICENSE	300.00	300.00	300.00	0.00	100.00
100-00-43210-000-000	VIDEO FRANCHISE FEES	59,074.84	37,860.86	90,000.00	-52,139.14	42.07
100-00-43320-000-000	DOG LICENSE	5,351.00	5,019.00	6,000.00	-981.00	83.65
100-00-43330-000-000	CAT LICENSE	425.00	489.00	500.00	-11.00	97.80
100-00-43500-000-000	GENERAL - OTHER LICENSES	806.00	1,764.00	1,000.00	764.00	176.40
100-00-43510-000-000	BLDG INSP - PERMITS	210,361.84	142,046.88	160,000.00	-17,953.12	88.78
100-00-43512-000-000	BLDG INSP - WI INSPECT SEALS	2,475.00	360.00	1,500.00	-1,140.00	24.00
100-00-43520-000-000	BLDG INSP - ADDRESS/FIRE #	3,037.00	741.00	1,750.00	-1,009.00	42.34
100-00-43540-000-000	BLDG INSP - EROSION PERMITS	9,220.00	6,862.90	4,000.00	2,862.90	171.57
100-00-43550-000-000	PUBLICATION FEES	177.85	172.57	250.00	-77.43	69.03
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LICENSES & PERMITS		299,446.53	203,533.21	274,350.00	-70,816.79	74.19
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100-00-44100-000-000	POLICE - COURT PENALTIES	22,228.87	35,404.53	60,000.00	-24,595.47	59.01
100-00-44150-000-000	POLICE - SALE OF VEHICLES	6,335.00	0.00	1,000.00	-1,000.00	0.00
100-00-44151-000-000	POLICE - SALE OF PROPERTY	469.01	0.00	500.00	-500.00	0.00
100-00-44152-000-000	POLICE - ACCIDENT REPORTS	322.75	201.00	500.00	-299.00	40.20
100-00-44153-000-000	POLICE - OWI TESTS/FINGERPRINT	1,579.16	2,068.08	2,000.00	68.08	103.40
100-00-44155-000-000	POLICE - IMPACT FEES	89,923.18	17,046.34	0.00	17,046.34	0.00
100-00-44200-000-000	POLICE - PARKING FINES	788.07	1,487.00	4,500.00	-3,013.00	33.04
100-00-44600-000-000	POLICE - DONATIONS	4,829.73	9,360.00	0.00	9,360.00	0.00
100-00-44700-000-000	POLICE - WARRANT FEES	132.48	427.52	500.00	-72.48	85.50
100-00-44900-000-000	POLICE -FALSE ALARM REVENUE	0.00	0.00	100.00	-100.00	0.00
100-00-44940-000-000	FD & PD FUNDRAISER	11,287.75	12,958.00	0.00	12,958.00	0.00
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PD FINES, FORFEITS & PENALTIES		137,896.00	78,952.47	69,100.00	9,852.47	114.26
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100-00-45105-000-000	PROFESSIONAL SERVICES REIMBURS	0.00	26,258.51	5,000.00	21,258.51	525.17
100-00-45110-000-000	GENERAL - ADMIN FEES	10,245.08	9,757.75	9,000.00	757.75	108.42
100-00-45410-000-000	PUBLIC WORKS REVENUE	9,770.00	275.56	100.00	175.56	275.56
100-00-45430-000-000	RECYCLING REVENUE	0.00	589.08	0.00	589.08	0.00
100-00-45720-000-000	STREET OPENING PERMITS	5,810.00	400.00	1,000.00	-600.00	40.00
100-00-45730-000-000	PLANNING / ZONING FEES	3,580.00	4,805.00	3,500.00	1,305.00	137.29

Fund: 100 - GENERAL FUND

Account Number	2021 Actual 09/30/2021	2022 Actual 09/30/2022	2022 Budget	Budget Status	% of Budget
100-00-45790-000-000 NSF CHARGES	0.00	40.00	120.00	-80.00	33.33
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PUBLIC CHARGES FOR SERVICES	29,405.08	42,125.90	18,720.00	23,405.90	225.03
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100-00-46850-000-000 AURORA HEALTH CARE PAYMENT	40,388.53	33,857.97	39,000.00	-5,142.03	86.82
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INTERGOV CHGS FOR SERVICES	40,388.53	33,857.97	39,000.00	-5,142.03	86.82
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100-00-48110-000-000 INTEREST ON TEMP INVESTMENTS	5,432.69	5,237.25	7,200.00	-1,962.75	72.74
100-00-48400-000-000 INSURANCE DIVIDENDS	10,437.00	9,490.00	9,490.00	0.00	100.00
100-00-48601-000-000 VERIZON LEASE	26,622.72	29,284.99	29,295.00	-10.01	99.97
100-00-48602-000-000 U.S. CELLULAR LEASE	30,744.77	30,744.77	33,744.00	-2,999.23	91.11
100-00-48610-000-000 SALE OF VILLAGE PROPERTY	0.00	481,400.00	0.00	481,400.00	0.00
100-00-48900-000-000 MISCELLANEOUS REVENUES	0.00	546.00	0.00	546.00	0.00
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MISCELLANEOUS REVENUE	73,237.18	556,703.01	79,729.00	476,974.01	698.24
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100-00-49990-000-000 GENERAL - MISC REVENUE	0.00	0.09	1,000.00	-999.91	0.01
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OTHER MISCELLANEOUS	0.00	0.09	1,000.00	-999.91	0.01
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Total Revenues	1,122,157.59	1,438,787.08	4,601,664.00	-3,162,876.92	31.27
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Fund: 100 - GENERAL FUND

Account Number		2021 Actual 09/30/2021	2022 Actual 09/30/2022	2022 Budget	Budget Status	% of Budget
100-00-51100-110-000	VILLAGE BOARD - WAGES	29,053.93	11,335.56	28,000.00	16,664.44	40.48
100-00-51100-111-000	APPOINTED COMMITTEE - WAGES	952.74	1,560.00	1,750.00	190.00	89.14
100-00-51100-130-000	VILLAGE BOARD - WRS	0.00	445.35	0.00	-445.35	0.00
100-00-51100-135-000	VILLAGE BOARD - SOC SEC	0.00	1,736.93	0.00	-1,736.93	0.00
100-00-51100-140-000	VILLAGE BOARD - MEDICARE	0.00	406.34	0.00	-406.34	0.00
100-00-51100-310-000	VILLAGE BOARD-OFFICE EXPENSES	68.80	122.76	100.00	-22.76	122.76
100-00-51100-340-000	VILLAGE BOARD-EDUC/TRAVEL/DUES	305.00	272.68	550.00	277.32	49.58
100-00-51100-390-000	VILLAGE - MISCELLANEOUS	190.41	37.00	200.00	163.00	18.50
100-00-51300-310-000	ADMIN - PROFESSIONAL SERVICES	27,966.09	109,393.64	55,000.00	-54,393.64	198.90
100-00-51320-000-000	ADMIN - DOG LICENSE	0.00	0.00	2,000.00	2,000.00	0.00
100-00-51330-000-000	ADMIN - CAT LICENSE	0.00	81.95	75.00	-6.95	109.27
100-00-51410-110-000	ADMIN - WAGES	285,400.79	208,062.52	284,594.00	76,531.48	73.11
100-00-51410-125-000	ADMIN - HEALTH&LIFE INSURANCE	0.00	38,217.11	46,800.00	8,582.89	81.66
100-00-51410-130-000	ADMIN - WRS	0.00	13,249.49	17,329.00	4,079.51	76.46
100-00-51410-135-000	ADMIN - SOCIAL SECURITY	0.00	12,827.04	17,645.00	4,817.96	72.70
100-00-51410-140-000	ADMIN - MEDICARE	0.00	2,999.83	4,127.00	1,127.17	72.69
100-00-51410-145-000	ADMIN - MEDICAL REIMBURSE	0.00	1,461.48	0.00	-1,461.48	0.00
100-00-51410-315-000	ADMIN - OFFICE SUPPLIES	854.63	960.22	1,250.00	289.78	76.82
100-00-51410-325-000	ADMIN - PRINTING / PUBLISHING	220.09	5,114.78	3,200.00	-1,914.78	159.84
100-00-51410-330-000	ADMIN - TELEPHONE / INTERNET	2,158.26	2,666.24	3,000.00	333.76	88.87
100-00-51410-335-000	ADMIN - POSTAGE	1,331.05	1,330.92	2,300.00	969.08	57.87
100-00-51410-340-000	ADMIN - EDUC/TRAVEL/DUES	5,423.54	8,758.91	10,000.00	1,241.09	87.59
100-00-51410-350-000	ADMIN - TASC	2,861.85	1,810.00	2,600.00	790.00	69.62
100-00-51410-400-000	ADMIN - COPIER/SHREDDER	2,133.85	2,698.11	3,200.00	501.89	84.32
100-00-51410-402-000	ADMIN - COMPUTER SOFTWARE	5,696.59	3,756.84	6,000.00	2,243.16	62.61
100-00-51440-110-000	ADMIN - ELECTION - WAGES	7,657.23	7,312.76	18,000.00	10,687.24	40.63
100-00-51440-130-000	ADMIN - ELECTION - WRS	0.00	85.51	0.00	-85.51	0.00
100-00-51440-135-000	ADMIN - ELECTION- SOC SECURITY	0.00	450.76	0.00	-450.76	0.00
100-00-51440-140-000	ADMIN - ELECTION - MEDICARE	0.00	105.55	0.00	-105.55	0.00
100-00-51440-301-000	ADMIN - ELECTION POSTAGE	0.00	1,386.96	4,000.00	2,613.04	34.67
100-00-51440-305-000	ADMIN - ELECTION SUPPLIES	0.00	2,811.52	3,000.00	188.48	93.72
100-00-51440-310-000	ADMIN - ELECTION MEALS	0.00	297.89	500.00	202.11	59.58
100-00-51510-310-000	ADMIN - AUDIT / ACCOUNTING	9,650.00	16,773.75	28,000.00	11,226.25	59.91
100-00-51530-310-000	ADMIN - ASSESSMENT SERVICES	30,858.22	30,937.20	40,000.00	9,062.80	77.34
100-00-51540-311-000	ADMIN - COMPUTER EQUIPMENT	698.98	495.93	4,000.00	3,504.07	12.40
100-00-51540-315-000	ADMIN - WEB SITE	1,020.00	1,095.00	2,500.00	1,405.00	43.80
100-00-51600-110-000	VILLAGE ADMIN - WAGES	3,570.24	0.00	0.00	0.00	0.00
100-00-51605-110-000	VILLAGE OPERATION - WAGES	20,705.78	8,173.15	0.00	-8,173.15	0.00
100-00-51605-125-000	VILLAGE OPERATION - HEALTH/LIF	0.00	1,074.99	0.00	-1,074.99	0.00
100-00-51605-130-000	VILLAGE OPERATION - WRS	0.00	596.18	0.00	-596.18	0.00
100-00-51605-135-000	VILLAGE OPERATION - SOCIAL SEC	0.00	548.77	0.00	-548.77	0.00
100-00-51605-140-000	VILLAGE OPERATION - MEDICARE	0.00	128.37	0.00	-128.37	0.00
100-00-51605-145-000	VILLAGE OPERATION - MED REIMBU	0.00	61.22	0.00	-61.22	0.00
100-00-51610-310-000	ADMIN - EMPLOYEE APPRECIATION	253.10	412.12	1,500.00	1,087.88	27.47
100-00-51610-320-000	ADMIN - BUILDING MAINTENANCE	9,312.55	2,166.56	16,000.00	13,833.44	13.54
100-00-51610-325-000	ADMIN - JANITORIAL	1,251.74	7,624.49	19,500.00	11,875.51	39.10
100-00-51610-330-000	ADMIN - PHONE SYS MAINT	0.00	434.00	3,000.00	2,566.00	14.47
100-00-51610-331-000	ADMIN - WATER/SEWER	631.46	435.92	3,500.00	3,064.08	12.45
100-00-51610-333-000	ADMIN - ELECTRIC/GAS	9,987.95	12,346.25	15,701.00	3,354.75	78.63
100-00-51610-334-000	ADMIN - COMPUTER SRVS	8,758.38	8,409.63	13,752.00	5,342.37	61.15
100-00-51807-000-000	ADMIN - NW BUSINESS PARK SIGN	956.93	981.80	1,500.00	518.20	65.45
100-00-51910-000-000	ADMIN - WRITE OFFS	-22,578.43	0.00	0.00	0.00	0.00

Fund: 100 - GENERAL FUND

Account Number		2021 Actual 09/30/2021	2022 Actual 09/30/2022	2022 Budget	Budget Status	% of Budget
100-00-51940-350-000	ADMIN - PROP & LIABILITY INSUR	48,512.00	51,986.00	47,000.00	-4,986.00	110.61
100-00-51997-000-000	ADMIN - UNEMPLOYMENT COMP	4,071.41	0.00	750.00	750.00	0.00
100-00-51998-000-000	ADMIN - SALES TAX PAID	86.90	75.57	100.00	24.43	75.57
100-00-51999-905-000	ADMIN - BANK SERVICE FEES	135.00	266.79	100.00	-166.79	266.79
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GENERAL GOVERNMENT		500,157.06	586,780.34	712,123.00	125,342.66	82.40
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100-00-52100-110-000	POLICE - PATROL WAGES	1,092,433.81	820,349.29	1,121,087.00	300,737.71	73.17
100-00-52100-125-000	POLICE - HEALTH & LIFE INSURAN	0.00	173,545.42	279,409.00	105,863.58	62.11
100-00-52100-130-000	POLICE - WRS	0.00	101,612.66	134,524.00	32,911.34	75.53
100-00-52100-135-000	POLICE - SOCIAL SECURITY	0.00	49,585.38	69,508.00	19,922.62	71.34
100-00-52100-140-000	POLICE - MEDICARE	0.00	11,596.67	16,256.00	4,659.33	71.34
100-00-52100-145-000	POLICE - MEDICAL REIMBURSE	0.00	4,287.13	0.00	-4,287.13	0.00
100-00-52100-521-000	FD & PD FUNDRAISER EXPENSE	3,281.97	2,469.00	0.00	-2,469.00	0.00
100-00-52102-110-000	POLICE ADMIN - ASST WAGES	48,159.60	43,254.71	68,014.00	24,759.29	63.60
100-00-52102-125-000	POLICE ADMIN - HEALTH/LIFE	0.00	16,621.24	22,660.00	6,038.76	73.35
100-00-52102-130-000	POLICE ADMIN - WRS	0.00	2,460.29	3,113.00	652.71	79.03
100-00-52102-135-000	POLICE ADMIN - SOCIAL SECURITY	0.00	2,466.15	4,216.00	1,749.85	58.50
100-00-52102-140-000	POLICE ADMIN - MEDICARE	0.00	576.73	986.00	409.27	58.49
100-00-52102-145-000	POLICE ADMIN - MED REIMBURSE	0.00	366.53	0.00	-366.53	0.00
100-00-52104-110-000	POLICE CROSSING GUARD - WAGES	4,272.80	3,625.81	7,210.00	3,584.19	50.29
100-00-52104-135-000	POLICE CROSSING GUARD -SOC SEC	0.00	252.96	0.00	-252.96	0.00
100-00-52104-140-000	POLICE CROSSING GUARD-MEDICARE	0.00	59.16	0.00	-59.16	0.00
100-00-52110-310-000	POLICE - ATTORNEY FEES	5,745.20	5,569.50	8,000.00	2,430.50	69.62
100-00-52110-312-000	POLICE - CRIME PREVENTION	801.20	1,841.23	1,800.00	-41.23	102.29
100-00-52110-314-000	POLICE - UNIFORMS	2,840.58	8,008.96	8,000.00	-8.96	100.11
100-00-52110-315-000	POLICE - GUNS / EQUIPMNT	4,919.94	13,811.72	9,000.00	-4,811.72	153.46
100-00-52110-317-000	POLICE - COPYING / PRINTING	1,666.44	2,409.33	2,000.00	-409.33	120.47
100-00-52110-318-000	POLICE - OFFICE SUPPLIES/POSTG	1,410.94	2,648.06	2,000.00	-648.06	132.40
100-00-52110-320-000	POLICE - ELECTRONICS MAINTENCE	1,777.04	6,395.37	3,000.00	-3,395.37	213.18
100-00-52110-321-000	POLICE - RANGE SUPPLIES	3,108.27	2,542.03	5,000.00	2,457.97	50.84
100-00-52110-322-000	POLICE - INVESTIGATION/OWI TST	2,783.29	2,399.84	3,800.00	1,400.16	63.15
100-00-52110-323-000	POLICE - FLEET LEASE/SETUP	40,000.00	8,369.95	35,716.00	27,346.05	23.43
100-00-52110-324-000	POLICE - EQUIPMENT MAINTENANCE	5,646.93	2,543.09	6,000.00	3,456.91	42.38
100-00-52110-325-000	POLICE - VEHICLE MAINTENANCE	4,780.44	5,875.29	5,000.00	-875.29	117.51
100-00-52110-326-000	POLICE - TIRES	0.00	0.00	3,000.00	3,000.00	0.00
100-00-52110-327-000	POLICE - FUEL / LUBRICANTS	13,772.85	18,904.35	18,000.00	-904.35	105.02
100-00-52110-328-000	POLICE - COMPUTR EQUIP/SOFTWARE	12,058.16	14,142.98	25,028.00	10,885.02	56.51
100-00-52110-329-000	POLICE - ANIMAL SERVICES	2,128.00	2,582.00	1,900.00	-682.00	135.89
100-00-52110-330-000	POLICE - SYSTEM / SIM CARDS	2,909.31	2,630.30	4,200.00	1,569.70	62.63
100-00-52110-331-000	POLICE - CELL / TELEPHONES	3,268.78	3,382.05	4,930.00	1,547.95	68.60
100-00-52110-332-000	POLICE - PROPHOENIX SUPPORT	4,156.43	4,364.25	4,365.00	0.75	99.98
100-00-52110-333-000	POLICE - BROADBAND SERVICE	1,084.82	691.73	860.00	168.27	80.43
100-00-52110-336-000	POLICE - UTILITIES	0.00	20,292.97	25,053.00	4,760.03	81.00
100-00-52110-338-000	POLICE - CLEANING	0.00	7,086.44	11,000.00	3,913.56	64.42
100-00-52110-340-000	POLICE - EDUC / TRAVEL / DUES	5,537.89	8,363.50	8,333.00	-30.50	100.37
100-00-52110-390-000	POLICE - MISCELLANEOUS	165.50	0.00	0.00	0.00	0.00
100-00-52110-500-000	POLICE - DONATIONS	389.82	6,319.79	0.00	-6,319.79	0.00
100-00-52210-300-000	FIRE - DEPT REVENUE	0.00	0.00	437,249.00	437,249.00	0.00
100-00-52375-110-000	EMERG GOV - SALARIES/FRINGES	0.00	0.00	1,000.00	1,000.00	0.00
100-00-52375-111-000	EMERG GOV - EQUIPMENT	0.00	0.00	2,000.00	2,000.00	0.00
100-00-52375-116-000	EMERG GOV - GENERATOR MAINT	0.00	260.47	2,000.00	1,739.53	13.02
100-00-52410-110-000	BLDG INSP - WAGES	81,485.16	77,548.46	130,062.00	52,513.54	59.62

Fund: 100 - GENERAL FUND

Account Number		2021 Actual 09/30/2021	2022 Actual 09/30/2022	2022 Budget	Budget Status	% of Budget
100-00-52410-125-000	BLDG INSP - HEALTH/LIFE INSUR	0.00	6,559.24	9,269.00	2,709.76	70.77
100-00-52410-130-000	BLDG INSP - WRS	0.00	3,808.40	4,939.00	1,130.60	77.11
100-00-52410-135-000	BLDG INSP - SOCIAL SECURITY	0.00	4,899.74	8,064.00	3,164.26	60.76
100-00-52410-140-000	BLDG INSP - MEDICARE	0.00	1,145.97	1,886.00	740.03	60.76
100-00-52410-145-000	BUILD INSP - MEDICAL REIMBURSE	0.00	365.37	0.00	-365.37	0.00
100-00-52410-315-000	BLDG INSP - EQUIPMENT MAINT	0.00	155.34	1,000.00	844.66	15.53
100-00-52410-320-000	BLDG INSP - FUEL / MILEAGE	150.40	472.66	500.00	27.34	94.53
100-00-52410-325-000	BLDG INSP - OFFICE SUPP/POST	418.25	574.72	500.00	-74.72	114.94
100-00-52410-330-000	BLDG INSP - CLOTHING	123.93	0.00	300.00	300.00	0.00
100-00-52410-335-000	BLDG INSP - CONTRACT INSPECT	7,655.83	1,933.64	10,000.00	8,066.36	19.34
100-00-52410-340-000	BLDG INSP - EDUC/TRAVL/DUES	1,132.06	626.44	1,700.00	1,073.56	36.85
100-00-52410-345-000	BLDG INSP - PRINTING	0.00	166.96	250.00	83.04	66.78
100-00-52410-350-000	BLDG INSP - WI PERMIT SEALS	995.31	998.59	1,000.00	1.41	99.86
100-00-52410-355-000	BLDG INSP - ADDRESS/FIRE #	1,199.86	1,511.65	1,200.00	-311.65	125.97
100-00-52410-360-000	BLDG INSP - CELL PHONE	466.25	387.85	750.00	362.15	51.71
100-00-52410-400-000	BLDG INSP - COMP EQUIP/SOFTWARE	0.00	100.00	1,000.00	900.00	10.00
100-00-52410-410-000	BLDG INSP - COMPUTER & SOFTWARE	18.71	323.77	1,000.00	676.23	32.38
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PUBLIC SAFETY		1,362,745.77	1,486,143.13	2,538,637.00	1,052,493.87	58.54
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100-00-53200-110-000	ENGINEERING - WAGES	18,977.85	15,894.91	18,898.00	3,003.09	84.11
100-00-53200-110-005	ENG/DPW ACTION IN JACK - WAGES	651.57	0.18	1,000.00	999.82	0.02
100-00-53200-125-000	ENGINEERING - HEALTH/LIFE	0.00	3,820.43	4,398.00	577.57	86.87
100-00-53200-130-000	ENGINEERING - WRS	0.00	1,073.40	1,228.00	154.60	87.41
100-00-53200-135-000	ENGINEERING - SOCIAL SECURITY	0.00	920.47	1,172.00	251.53	78.54
100-00-53200-140-000	ENGINEERING - MEDICARE	0.00	215.25	274.00	58.75	78.56
100-00-53200-145-000	ENGINEERING - MED REIMBURSE	0.00	83.77	0.00	-83.77	0.00
100-00-53200-200-000	ENG-ACTION IN JACKSON EXPENSES	0.00	1,624.43	0.00	-1,624.43	0.00
100-00-53200-300-000	ENGINEERING - CELL/TELEPHONES	379.50	297.13	500.00	202.87	59.43
100-00-53200-305-000	ENGINEERING - POSTAGE	0.00	7.54	100.00	92.46	7.54
100-00-53200-310-000	ENG - MATERIALS/SUPPLIES	8.00	0.00	1,000.00	1,000.00	0.00
100-00-53200-320-000	ENGINEERING - FUEL/LUBRICANTS	107.61	178.89	300.00	121.11	59.63
100-00-53200-335-000	ENGINEERING - UNIFORMS / SHOES	0.00	302.00	200.00	-102.00	151.00
100-00-53200-340-000	ENGINEERING - EDUC/TRAVEL/DUES	598.03	1,220.60	2,500.00	1,279.40	48.82
100-00-53200-410-000	ENGINEERING - COMPUTER UPGRADE	18.71	89.00	500.00	411.00	17.80
100-00-53300-110-000	STREETS ADMIN - WAGES	277.61	102.73	945.00	842.27	10.87
100-00-53300-125-000	STREETS ADMIN - HEALTH & LIFE	0.00	22.39	237.00	214.61	9.45
100-00-53300-130-000	STREETS ADMIN - WRS	0.00	6.68	61.00	54.32	10.95
100-00-53300-135-000	STREETS ADMIN - SOCIAL SECURIT	0.00	5.72	59.00	53.28	9.69
100-00-53300-140-000	STREETS ADMIN - MEDICARE	0.00	1.34	14.00	12.66	9.57
100-00-53300-145-000	STREETS ADMIN - MED REIMBURSE	0.00	0.54	0.00	-0.54	0.00
100-00-53302-110-000	STREETS OPERATION - WAGES	161,173.90	106,084.29	170,569.00	64,484.71	62.19
100-00-53302-125-000	STREETS OPERATION - HEALTH	0.00	33,463.36	50,398.00	16,934.64	66.40
100-00-53302-130-000	STREETS OPERATION - WRS	0.00	6,886.80	11,087.00	4,200.20	62.12
100-00-53302-135-000	STREETS OPERATION - SOC SECURI	0.00	6,523.51	10,575.00	4,051.49	61.69
100-00-53302-140-000	STREETS OPERATION - MEDICARE	0.00	1,525.66	2,473.00	947.34	61.69
100-00-53302-145-000	STREETS OPERATION - MED REIMBU	0.00	808.42	0.00	-808.42	0.00
100-00-53310-310-000	STREETS - MACHINERY / EQUIPMNT	15,875.03	21,880.08	30,000.00	8,119.92	72.93
100-00-53310-311-000	STREETS - FUEL / LUBRICANTS	8,883.26	7,479.38	18,000.00	10,520.62	41.55
100-00-53310-312-000	STREETS - WEED CONTROL / GRASS	150.00	624.39	500.00	-124.39	124.88
100-00-53310-313-000	STREETS - STREET SWEEPING	3,855.50	5,795.50	15,000.00	9,204.50	38.64
100-00-53310-314-000	STREETS - SIGNS	1,632.07	1,741.49	3,000.00	1,258.51	58.05
100-00-53310-315-000	STREETS - TOOLS	2,835.75	1,101.82	2,500.00	1,398.18	44.07

Fund: 100 - GENERAL FUND

Account Number		2021 Actual 09/30/2021	2022 Actual 09/30/2022	2022 Budget	Budget Status	% of Budget
100-00-53310-316-000	STREETS - SALT / SAND	59,631.20	65,893.87	59,602.00	-6,291.87	110.56
100-00-53310-317-000	STREETS - ASPHALT PATCHING	724.25	415.00	3,000.00	2,585.00	13.83
100-00-53310-318-000	STREETS - CURB/GUTTER/SIDEWALK	0.00	220.00	5,000.00	4,780.00	4.40
100-00-53310-319-000	STREETS - PAINTING / STRIPING	475.00	1,587.19	6,000.00	4,412.81	26.45
100-00-53310-320-000	STREETS - SNOW / ICE REMOVAL	445.99	142.55	1,000.00	857.45	14.26
100-00-53310-322-000	STREETS - OPERATING SUPPLIES	886.60	214.39	1,200.00	985.61	17.87
100-00-53310-323-000	STREETS - STREET REPAIR	3,677.65	-6,835.60	15,000.00	21,835.60	-45.57
100-00-53310-324-000	STREETS - BLDGS / GROUNDS	2,558.53	11,516.89	12,000.00	483.11	95.97
100-00-53310-325-000	STREETS - CELL PHONES	625.00	527.85	1,000.00	472.15	52.79
100-00-53310-326-000	STREETS - UNIFORMS/MED SUPPLY	2,243.99	2,167.47	4,200.00	2,032.53	51.61
100-00-53310-340-000	STREETS - EDUC / TRAVEL / DUES	510.21	1,250.75	1,500.00	249.25	83.38
100-00-53310-412-000	STREETS - CRACK FILLING	20,000.00	0.00	20,000.00	20,000.00	0.00
100-00-53310-416-000	STREETS - PORTABLE RADIOS	0.00	0.00	3,000.00	3,000.00	0.00
100-00-53310-422-000	STREETS - UTILITIES	9,024.22	11,254.68	19,000.00	7,745.32	59.24
100-00-53420-330-000	STREET LIGHTING - ELECTRICITY	92,548.69	78,345.14	130,000.00	51,654.86	60.27
100-00-53420-331-000	STREET LIGHTING - POLES	0.00	0.00	10,000.00	10,000.00	0.00
100-00-53441-310-000	STORM SEWER - CLEANING/REPAIR	618.00	1,178.14	3,000.00	1,821.86	39.27
100-00-53620-110-000	TRASH ADMIN - WAGES	277.61	-1,283.31	945.00	2,228.31	-135.80
100-00-53620-125-000	TRASH ADMIN - HEALTH & LIFE	0.00	22.39	220.00	197.61	10.18
100-00-53620-130-000	TRASH ADMIN - WRS	0.00	8.29	61.00	52.71	13.59
100-00-53620-135-000	TRASH ADMIN - SOCIAL SECURITY	0.00	7.10	59.00	51.90	12.03
100-00-53620-140-000	TRASH ADMIN - MEDICARE	0.00	1.66	14.00	12.34	11.86
100-00-53620-145-000	TRASH ADMIN - MED REIMBURSE	0.00	0.67	0.00	-0.67	0.00
100-00-53624-110-000	TRASH CHIPPING/BRUSH - WAGES	22,835.01	13,033.19	39,141.00	26,107.81	33.30
100-00-53624-125-000	TRASH CHIPPING/BRUSH - HEALTH	0.00	4,353.45	11,521.00	7,167.55	37.79
100-00-53624-130-000	TRASH CHIPPING/BRUSH - WRS	0.00	827.47	2,544.00	1,716.53	32.53
100-00-53624-135-000	TRASH CHIPPING/BRUSH - SOC SEC	0.00	755.12	2,427.00	1,671.88	31.11
100-00-53624-140-000	TRASH CHIPPING/BRUSH - MEDICAR	0.00	176.60	568.00	391.40	31.09
100-00-53624-145-000	TRASH CHIPPING/BRUSH - MED REI	0.00	107.44	0.00	-107.44	0.00
100-00-53625-315-000	TRASH - CURBSIDE PICKUP	123,586.58	147,580.92	252,295.00	104,714.08	58.50
100-00-53625-325-000	TRASH - CHIPPING / BRUSH	170.00	4,047.27	20,000.00	15,952.73	20.24
100-00-53635-325-000	RECYCLING - CURBSIDE PICKUP	108,115.76	125,459.87	191,788.00	66,328.13	65.42
=====						
PUBLIC WORKS		664,378.68	682,758.55	1,163,573.00	480,814.45	58.68
=====						
100-00-55200-110-000	PARKS ADMIN - WAGES	277.61	93.33	945.00	851.67	9.88
100-00-55200-125-000	PARKS ADMIN - HEALTH & LIFE	0.00	22.39	220.00	197.61	10.18
100-00-55200-130-000	PARKS ADMIN - WRS	0.00	11.25	61.00	49.75	18.44
100-00-55200-135-000	PARKS ADMIN - SOCIAL SECURITY	0.00	9.63	59.00	49.37	16.32
100-00-55200-140-000	PARKS ADMIN - MEDICARE	0.00	2.80	14.00	11.20	20.00
100-00-55200-145-000	PARKS - MEDICAL REIMBURSE	0.00	556.12	0.00	-556.12	0.00
100-00-55202-110-000	PARKS OPERATIONS - WAGES	122,209.32	69,311.07	74,571.00	5,259.93	92.95
100-00-55202-125-000	PARKS OPERATION - HEALTH & LIF	0.00	17,189.79	22,110.00	4,920.21	77.75
100-00-55202-130-000	PARKS OPERATIONS - WRS	0.00	4,326.94	4,847.00	520.06	89.27
100-00-55202-135-000	PARKS OPERATIONS - SOCIAL SECU	0.00	3,890.56	4,623.00	732.44	84.16
100-00-55202-140-000	PARKS OEPRATIONS - MEDICARE	0.00	909.86	1,081.00	171.14	84.17
100-00-55210-310-000	PARKS - MACHINERY / EQUIPMENT	2,078.04	3,374.63	4,000.00	625.37	84.37
100-00-55210-311-000	PARKS - BUILDING MAINTENANCE	10,843.54	2,687.93	6,000.00	3,312.07	44.80
100-00-55210-312-000	PARKS - TREES / SHRUBS	11,876.96	4,762.99	12,000.00	7,237.01	39.69
100-00-55210-313-000	PARKS - TOOLS	222.76	46.57	500.00	453.43	9.31
100-00-55210-314-000	PARKS - OPERATING SUPPLIES	104.48	145.90	1,500.00	1,354.10	9.73
100-00-55210-315-000	PARKS - TABLES / BENCHES	879.71	510.27	1,000.00	489.73	51.03
100-00-55210-316-000	PARKS - PAPER/CLEAN PRODUCTS	1,698.37	1,490.26	3,500.00	2,009.74	42.58

Fund: 100 - GENERAL FUND

Account Number		2021 Actual 09/30/2021	2022 Actual 09/30/2022	2022 Budget	Budget Status	% of Budget
100-00-55210-317-000	PARKS - BALLFIELD MAINTENANCE	2,307.32	2,256.00	3,000.00	744.00	75.20
100-00-55210-319-000	PARKS - PLAY APPARATUS MAINT	197.04	38.23	500.00	461.77	7.65
100-00-55210-330-000	PARKS - TELEPHONE	1,393.50	1,771.14	2,200.00	428.86	80.51
100-00-55210-331-000	PARKS - FUELS / LUBRICANTS	3,734.04	5,112.51	4,000.00	-1,112.51	127.81
100-00-55210-332-000	PARKS - ELECTRICITY / GAS	7,130.75	10,118.35	13,000.00	2,881.65	77.83
100-00-55210-333-000	PARKS - WATER / SEWER	3,563.40	3,725.72	7,000.00	3,274.28	53.22
100-00-55210-334-000	PARKS - GROUNDS MAINTENANCE	75.00	77.93	1,500.00	1,422.07	5.20
100-00-55210-340-000	PARKS - EDUC / TRAVEL / DUES	20.00	647.63	1,000.00	352.37	64.76
100-00-55210-422-000	PARKS - SPLASH PAD CHEMICALS	2,236.44	2,543.04	3,000.00	456.96	84.77
100-00-55210-425-000	PARKS - BANNERS / FLAGS	637.25	79.90	1,000.00	920.10	7.99
100-00-55210-436-000	PARKS - FERTILIZER/WEED CNTRL	6,047.95	1,050.00	7,000.00	5,950.00	15.00
100-00-55210-439-000	PARKS - CAPITAL PROJECTS	4,284.00	40,828.10	50,000.00	9,171.90	81.66
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PARKS & RECREATION		181,817.48	177,590.84	230,231.00	52,640.16	77.14
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Total Expenses		2,709,098.99	2,933,272.86	4,644,564.00	1,711,291.14	63.15
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Net Totals		-1,586,941.40	-1,494,485.78	-42,900.00	1,451,585.78	3,483.65

Budget Comparison - Detail

Fund: 150 - HOTEL / MOTEL

		2021	2022		
Account Number		Actual	Actual	2022	Budget
		09/30/2021	09/30/2022	Budget	Status
					% of Budget
150-00-41210-000-000	HOTEL/MOTEL - ROOM TAX	24,711.45	32,272.93	40,000.00	-7,727.07
					80.68
TAXES		24,711.45	32,272.93	40,000.00	-7,727.07
					80.68
Total Revenues		24,711.45	32,272.93	40,000.00	-7,727.07
					80.68

Fund: 150 - HOTEL / MOTEL

Account Number		2021	2022	2022	Budget	% of
		Actual	Actual			
		09/30/2021	09/30/2022	Budget	Status	Budget
150-00-51100-395-000	HOTEL/MOTEL - GENERAL	51,821.11	48,538.90	55,900.00	7,361.10	86.83
=====						
	GENERAL GOVERNMENT	51,821.11	48,538.90	55,900.00	7,361.10	86.83
=====						
	Total Expenses	51,821.11	48,538.90	55,900.00	7,361.10	86.83
=====						
Net Totals		-27,109.66	-16,265.97	-15,900.00	365.97	102.30

Fund: 800 - PARK FUND

Account Number		2021 Actual 09/30/2021	2022 Actual 09/30/2022	2022 Budget	Budget Status	% of Budget
800-00-45830-000-000	PARK FUND - FEES COLLECTED	56,700.00	8,500.00	40,000.00	-31,500.00	21.25
PUBLIC CHARGES FOR SERVICES		56,700.00	8,500.00	40,000.00	-31,500.00	21.25
800-00-48110-000-000	PARK FUND - INT ON INVESTMENTS	115.59	1,430.51	100.00	1,330.51	1,430.51
MISCELLANEOUS REVENUE		115.59	1,430.51	100.00	1,330.51	1,430.51
Total Revenues		56,815.59	9,930.51	40,100.00	-30,169.49	24.76

Fund: 800 - PARK FUND

Account Number		2021 Actual 09/30/2021	2022 Actual 09/30/2022	2022 Budget	Budget Status	% of Budget
800-00-55210-420-000	PARK FUND - IMPACT PROJECTS	2,500.00	19,998.82	200,000.00	180,001.18	10.00
800-00-55210-421-000	PARK FUND - PLAY APPARATUS	0.00	-108,193.67	0.00	108,193.67	0.00
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PARKS & RECREATION		2,500.00	-88,194.85	200,000.00	288,194.85	-44.10
=====						
Total Expenses		2,500.00	-88,194.85	200,000.00	288,194.85	-44.10
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Net Totals		54,315.59	98,125.36	-159,900.00	-258,025.36	-61.37

Budget Comparison - Detail
POLICE DEPARTMENT

Account Number		2021 Actual 09/30/2021	2022 Actual 09/30/2022	2022 Budget	Budget Status	% of Budget
100-00-42540-000-000	POLICE - STATE / FEDERAL AIDS	7,220.19	1,352.99	4,500.00	-3,147.01	30.07
100-00-44100-000-000	POLICE - COURT PENALTIES	22,228.87	35,404.53	60,000.00	-24,595.47	59.01
100-00-44150-000-000	POLICE - SALE OF VEHICLES	6,335.00	0.00	1,000.00	-1,000.00	0.00
100-00-44151-000-000	POLICE - SALE OF PROPERTY	469.01	0.00	500.00	-500.00	0.00
100-00-44152-000-000	POLICE - ACCIDENT REPORTS	322.75	201.00	500.00	-299.00	40.20
100-00-44153-000-000	POLICE - OWI TESTS/FINGERPRINT	1,579.16	2,068.08	2,000.00	68.08	103.40
100-00-44200-000-000	POLICE - PARKING FINES	788.07	1,487.00	4,500.00	-3,013.00	33.04
100-00-44600-000-000	POLICE - DONATIONS	4,829.73	9,360.00	0.00	9,360.00	0.00
100-00-44700-000-000	POLICE - WARRANT FEES	132.48	427.52	500.00	-72.48	85.50
100-00-44900-000-000	POLICE -FALSE ALARM REVENUE	0.00	0.00	100.00	-100.00	0.00
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POLICE DEPARTMENT - REV		43,905.26	50,301.12	73,600.00	-23,298.88	68.34
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Total Revenues		43,905.26	50,301.12	73,600.00	-23,298.88	68.34
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Budget Comparison - Detail
POLICE DEPARTMENT

Account Number		2021 Actual 09/30/2021	2022 Actual 09/30/2022	2022 Budget	Budget Status	% of Budget
100-00-52100-110-000	POLICE - PATROL WAGES	1,092,433.81	820,349.29	1,121,087.00	300,737.71	73.17
100-00-52100-125-000	POLICE - HEALTH & LIFE INSURAN	0.00	173,545.42	279,409.00	105,863.58	62.11
100-00-52100-130-000	POLICE - WRS	0.00	101,612.66	134,524.00	32,911.34	75.53
100-00-52100-135-000	POLICE - SOCIAL SECURITY	0.00	49,585.38	69,508.00	19,922.62	71.34
100-00-52100-140-000	POLICE - MEDICARE	0.00	11,596.67	16,256.00	4,659.33	71.34
100-00-52100-145-000	POLICE - MEDICAL REIMBURSE	0.00	4,287.13	0.00	-4,287.13	0.00
100-00-52102-110-000	POLICE ADMIN - ASST WAGES	48,159.60	43,254.71	68,014.00	24,759.29	63.60
100-00-52102-125-000	POLICE ADMIN - HEALTH/LIFE	0.00	16,621.24	22,660.00	6,038.76	73.35
100-00-52102-130-000	POLICE ADMIN - WRS	0.00	2,460.29	3,113.00	652.71	79.03
100-00-52102-135-000	POLICE ADMIN - SOCIAL SECURITY	0.00	2,466.15	4,216.00	1,749.85	58.50
100-00-52102-140-000	POLICE ADMIN - MEDICARE	0.00	576.73	986.00	409.27	58.49
100-00-52102-145-000	POLICE ADMIN - MED REIMBURSE	0.00	366.53	0.00	-366.53	0.00
100-00-52104-110-000	POLICE CROSSING GUARD - WAGES	4,272.80	3,625.81	7,210.00	3,584.19	50.29
100-00-52110-310-000	POLICE - ATTORNEY FEES	5,745.20	5,569.50	8,000.00	2,430.50	69.62
100-00-52110-312-000	POLICE - CRIME PREVENTION	801.20	1,841.23	1,800.00	-41.23	102.29
100-00-52110-314-000	POLICE - UNIFORMS	2,840.58	8,008.96	8,000.00	-8.96	100.11
100-00-52110-315-000	POLICE - GUNS / EQUIPMNT	4,919.94	13,811.72	9,000.00	-4,811.72	153.46
100-00-52110-317-000	POLICE - COPYING / PRINTING	1,666.44	2,409.33	2,000.00	-409.33	120.47
100-00-52110-318-000	POLICE - OFFICE SUPPLIES/POSTG	1,410.94	2,648.06	2,000.00	-648.06	132.40
100-00-52110-320-000	POLICE - ELECTRONICS MAINTENCE	1,777.04	6,395.37	3,000.00	-3,395.37	213.18
100-00-52110-321-000	POLICE - RANGE SUPPLIES	3,108.27	2,542.03	5,000.00	2,457.97	50.84
100-00-52110-322-000	POLICE - INVESTIGATION/OWI TST	2,783.29	2,399.84	3,800.00	1,400.16	63.15
100-00-52110-323-000	POLICE - FLEET LEASE/SETUP	40,000.00	8,369.95	35,716.00	27,346.05	23.43
100-00-52110-324-000	POLICE - EQUIPMENT MAINTENANCE	5,646.93	2,543.09	6,000.00	3,456.91	42.38
100-00-52110-325-000	POLICE - VEHICLE MAINTENANCE	4,780.44	5,875.29	5,000.00	-875.29	117.51
100-00-52110-326-000	POLICE - TIRES	0.00	0.00	3,000.00	3,000.00	0.00
100-00-52110-327-000	POLICE - FUEL / LUBRICANTS	13,772.85	18,904.35	18,000.00	-904.35	105.02
100-00-52110-328-000	POLICE - COMPUTR EQUIP/SOFTWRE	12,058.16	14,142.98	25,028.00	10,885.02	56.51
100-00-52110-329-000	POLICE - ANIMAL SERVICES	2,128.00	2,582.00	1,900.00	-682.00	135.89
100-00-52110-330-000	POLICE - SYSTEM / SIM CARDS	2,909.31	2,630.30	4,200.00	1,569.70	62.63
100-00-52110-331-000	POLICE - CELL / TELEPHONES	3,268.78	3,382.05	4,930.00	1,547.95	68.60
100-00-52110-332-000	POLICE - PROPHOENIX SUPPORT	4,156.43	4,364.25	4,365.00	0.75	99.98
100-00-52110-333-000	POLICE - BROADBAND SERVICE	1,084.82	691.73	860.00	168.27	80.43
100-00-52110-336-000	POLICE - UTILITIES	0.00	20,292.97	25,053.00	4,760.03	81.00
100-00-52110-338-000	POLICE - CLEANING	0.00	7,086.44	11,000.00	3,913.56	64.42
100-00-52110-340-000	POLICE - EDUC / TRAVEL / DUES	5,537.89	8,363.50	8,333.00	-30.50	100.37
100-00-52110-390-000	POLICE - MISCELLANEOUS	165.50	0.00	0.00	0.00	0.00
100-00-52110-500-000	POLICE - DONATIONS	389.82	6,319.79	0.00	-6,319.79	0.00
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POLICE DEPARTMENT - EXP		1,265,818.04	1,381,522.74	1,922,968.00	541,445.26	71.84
=====						
Total Expenses		1,265,818.04	1,381,522.74	1,922,968.00	541,445.26	71.84
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Net Totals		-1,221,912.78	-1,331,221.62	-1,849,368.00	-518,146.38	71.98

Fund: 500 - RECREATION

Account Number		2021 Actual 09/30/2021	2022 Actual 09/30/2022	2022 Budget	Budget Status	% of Budget
500-00-45620-201-000	REC - VILLAGE SUBSIDY	0.00	0.00	209,185.00	-209,185.00	0.00
500-00-45620-202-000	REC - TOWN SUBSIDY	21,479.50	0.00	38,709.00	-38,709.00	0.00
500-00-45620-204-000	REC - GRANTS/DONATIONS/SPONSRS	7,037.20	5,700.00	5,000.00	700.00	114.00
500-00-45620-205-000	REC - GIFT CERTIFICATES	380.00	0.00	0.00	0.00	0.00
500-00-45620-206-000	REC - ADULT PROGRAM FEES	13,650.00	15,558.25	18,279.00	-2,720.75	85.12
500-00-45620-208-000	REC - YOUTH PROGRAM FEES	25,240.05	28,085.57	36,000.00	-7,914.43	78.02
500-00-45620-209-000	REC - SENIOR PROGRAMS	682.70	2,361.45	2,000.00	361.45	118.07
500-00-45620-210-000	REC - ADULT LEAGUES FEES	2,550.00	4,050.00	4,000.00	50.00	101.25
500-00-45620-211-000	REC - YOUTH LEAGUE FEES	2,774.71	2,731.92	3,000.00	-268.08	91.06
500-00-45620-214-000	REC - CONCESSIONS	10,367.20	7,830.20	7,243.00	587.20	108.11
500-00-45620-224-000	REC - SPECIAL EVENTS	23,044.50	51,921.77	24,000.00	27,921.77	216.34
500-00-45620-228-000	REC - TICKET SALES	5,531.57	10,088.75	12,000.00	-1,911.25	84.07
500-00-45620-232-000	REC - BOYS & GIRLS CLUB RENT	3,333.33	11,067.00	10,000.00	1,067.00	110.67
500-00-45620-234-000	REC - WASH CTY AGING RENT	6,000.00	6,000.00	6,000.00	0.00	100.00
500-00-45620-236-000	REC - BLDG / SHELTER RENTALS	37,869.00	36,714.50	37,700.00	-985.50	97.39
500-00-45620-237-000	REC - OPEN GYM FEES	1,031.00	823.00	800.00	23.00	102.88
500-00-45620-238-000	REC - FITNESS MEMBERSHIPS	7,874.45	12,265.50	16,000.00	-3,734.50	76.66
500-00-45620-240-000	REC - KETTLEBROK CHURCH RENT	16,536.39	14,116.37	29,000.00	-14,883.63	48.68
500-00-45620-243-000	REC - POSTAGE / COPY MACHINES	53.73	273.77	600.00	-326.23	45.63
500-00-45620-250-000	REC - WBSC 4K PROGRAM	51,150.00	52,165.00	95,000.00	-42,835.00	54.91
500-00-45620-252-000	REC - VILLAGE WELLNESS PROGRAM	0.00	260.00	1,500.00	-1,240.00	17.33
=====						
PUBLIC CHARGES FOR SERVICES		236,585.33	262,013.05	556,016.00	-294,002.95	47.12
=====						
Total Revenues		236,585.33	262,013.05	556,016.00	-294,002.95	47.12
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Fund: 500 - RECREATION

Account Number		2021 Actual 09/30/2021	2022 Actual 09/30/2022	2022 Budget	Budget Status	% of Budget
500-00-55310-110-000	REC ADMIN - WAGES	208,393.67	148,151.37	193,080.00	44,928.63	57.04
500-00-55310-110-001	REC EVEN/WEEKEND - WAGES REC	30,783.99	29,664.74	36,000.00	6,335.26	62.90
500-00-55310-110-002	PART-TIME SEASONAL - WAGES REC	5,297.10	3,493.84	14,000.00	10,506.16	12.89
500-00-55310-110-003	CONTRACTUAL - WAGES	0.00	344.25	0.00	-344.25	0.00
500-00-55310-110-004	REC WBSD 4K - WAGES	0.00	4,113.50	0.00	-4,113.50	0.00
500-00-55310-125-000	REC ADMIN - HEALTH/LIFE INSUR	0.00	38,443.14	50,708.00	12,264.86	75.81
500-00-55310-125-001	REC - EVEN/WEEKEND - HEALTH REC	0.00	1.30	0.00	-1.30	0.00
500-00-55310-125-002	PART-TIME/SEAS-HEALTH/LIFE REC	0.00	1.67	0.00	-1.67	0.00
500-00-55310-125-004	WBSD 4K - HEALTH/LIFE INS REC	0.00	2.41	0.00	-2.41	0.00
500-00-55310-130-000	ADMIN - WRS	0.00	11,275.99	12,551.00	1,275.01	89.84
500-00-55310-130-001	REC EVEN/WEEKEND - WRS	0.00	207.18	0.00	-207.18	0.00
500-00-55310-130-002	REC PART-TIME/SEASONAL - WRS	0.00	72.25	0.00	-72.25	0.00
500-00-55310-130-004	REC WBSD 4K - WRS	0.00	220.09	0.00	-220.09	0.00
500-00-55310-135-000	REC ADMIN - SOCIAL SECURITY REC	0.00	12,124.02	11,971.00	-153.02	101.28
500-00-55310-135-001	EVEN/WEEKEND - SOC SEC REC	0.00	435.42	0.00	-435.42	0.00
500-00-55310-135-002	PART-TIME/SEASON - SOC SEC REC	0.00	104.75	0.00	-104.75	0.00
500-00-55310-135-003	CONTRACTUAL - SOCIAL SECUR REC	0.00	21.34	0.00	-21.34	0.00
500-00-55310-135-004	WBSD 4K - SOCIAL SECURITY REC	0.00	255.03	0.00	-255.03	0.00
500-00-55310-140-000	ADMIN - MEDICARE	0.00	2,835.48	2,800.00	-35.48	101.27
500-00-55310-140-001	REC EVEN/WEEKEND - MEDICARE	0.00	101.84	0.00	-101.84	0.00
500-00-55310-140-002	REC PART-TIME/SEASON - MEDICARE	0.00	24.49	0.00	-24.49	0.00
500-00-55310-140-003	REC CONTRACTUAL - MEDICARE REC	0.00	4.98	0.00	-4.98	0.00
500-00-55310-140-004	WBSD 4K - MEDICARE	0.00	59.65	0.00	-59.65	0.00
500-00-55310-145-000	REC ADMIN - MEDICAL REIMBURSE	0.00	1,096.11	0.00	-1,096.11	0.00
500-00-55310-200-000	REC - ADMIN WAGES (see 110-000)	0.00	0.00	0.00	0.00	0.00
500-00-55310-201-000	REC - EVENING / WEEKEND WAGES (see 110-001)	0.00	0.00	0.00	0.00	0.00
500-00-55310-202-000	REC - EDUCATION/TRAVEL/DUES REC	652.76	2,115.48	4,000.00	1,884.52	52.89
500-00-55310-204-000	- PROGRAM / ACCT REFUNDS REC -	1,666.00	2,365.20	5,000.00	2,634.80	47.30
500-00-55310-205-000	PROP/LIABLT Y INSURANCE REC -	3,253.00	2,837.00	4,000.00	1,163.00	70.93
500-00-55310-206-000	COMPUTER EQUIPMENT	1,265.28	0.00	600.00	600.00	0.00
500-00-55310-207-000	REC - GAS / ELECTRIC	22,839.60	30,543.97	33,000.00	2,456.03	92.56
500-00-55310-208-000	REC - OFFICE SUPPLIES	1,101.35	1,941.71	2,000.00	58.29	97.09
500-00-55310-209-000	REC - WATER / SEWER	1,339.82	1,274.52	2,000.00	725.48	63.73
500-00-55310-210-000	REC - CELL PHONES	280.00	450.00	1,800.00	1,350.00	25.00
500-00-55310-211-000	REC - COMM CENTER PHONE	1,501.85	1,738.93	2,000.00	261.07	86.95
500-00-55310-212-000	REC - SOFTWARE FEES & INTERNET	6,631.41	8,723.09	7,800.00	-923.09	111.83
500-00-55310-213-000	REC - BLDG EQUIPMENT / REPAIRS	16,313.58	9,561.75	15,000.00	5,438.25	63.75
500-00-55310-214-000	REC - YOUTH PROGRAM SUPPLIES	1,538.04	1,989.26	1,500.00	-489.26	132.62
500-00-55310-215-000	REC - JANITORIAL/BLDG SUPPLIES	2,065.27	1,908.52	6,000.00	4,091.48	31.81
500-00-55310-216-000	REC - ADULT PROGRAM SUPPLIES	366.10	295.57	1,200.00	904.43	24.63
500-00-55310-217-000	REC - SENIOR PROGRAMS	625.10	428.58	1,500.00	1,071.42	28.57
500-00-55310-218-000	REC - PART TIME/SEASONAL WAGES (see 110-002)	0.00	0.00	0.00	0.00	0.00
500-00-55310-220-000	REC - SPECIAL EVENTS	6,538.69	14,685.36	5,169.00	-9,516.36	284.10
500-00-55310-222-000	REC - PRINTING	0.00	1,453.00	6,000.00	4,547.00	24.22
500-00-55310-224-000	REC - POSTAGE / COPIER	3,295.72	2,651.58	7,000.00	4,348.42	37.88
500-00-55310-228-000	REC - STAFF UNIFORMS	800.00	0.00	800.00	800.00	0.00
500-00-55310-230-000	REC - CONCESSIONS-RESALEABLE	6,480.68	4,038.43	6,957.00	2,918.57	58.05
500-00-55310-232-000	REC - SUMMER TICKET SALES	5,513.68	8,958.25	11,600.00	2,641.75	77.23
500-00-55310-254-000	REC - ADULT LEAGUES	367.58	721.46	2,300.00	1,578.54	31.37
500-00-55310-258-000	REC - CONTRACTUAL SERVICES REC	20,333.48	35,273.25	35,000.00	-273.25	100.78
500-00-55310-262-000	- CONTINGENCY	368.27	190.56	500.00	309.44	38.11
500-00-55310-268-000	REC - CONCESSION STAND MAINT	956.78	821.89	800.00	-21.89	102.74

Fund: 500 - RECREATION

Account Number		2021 Actual 09/30/2021	2022 Actual 09/30/2022	2022 Budget	Budget Status	% of Budget
500-00-55310-269-000	REC - FIRE/SECURITY MONITORING	413.25	1,934.68	3,800.00	1,865.32	50.91
500-00-55310-270-000	REC - SALES & TAX	3,088.52	2,180.40	3,200.00	1,019.60	68.14
500-00-55310-280-000	REC - WBSD 4K PROGRAM SUPPLIES	44,319.16	27,700.64	63,180.00	35,479.36	43.84
500-00-55310-282-000	REC - VILLAGE WELLNESS PROGRAM	717.51	2,832.36	1,200.00	-1,632.36	236.03
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PARKS & RECREATION		399,107.24	422,670.28	556,016.00	133,345.72	76.02
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Total Expenses		399,107.24	422,670.28	556,016.00	133,345.72	76.02
=====						
Net Totals		-162,521.91	-160,657.23	0.00	160,657.23	

Fund: 300 - SEWER UTILITY

Account Number		2021 Actual 09/30/2021	2022 Actual 09/30/2022	2022 Budget	Budget Status	% of Budget
300-00-45611-610-622	SEWER - RESIDENTIAL METERED	618,039.99	921,934.59	1,283,263.00	-361,328.41	71.84
300-00-45611-611-622	SEWER - COMMERCIAL METERED	84,612.27	130,357.93	205,981.00	-75,623.07	63.29
300-00-45611-612-622	SEWER - INDUSTRIAL METERED	27,638.80	42,882.93	50,000.00	-7,117.07	85.77
300-00-45611-613-622	SEWER - INDUSTRIAL SURCHARGES	42,071.46	31,919.67	60,000.00	-28,080.33	53.20
300-00-45611-615-622	SEWER - PUBLIC AUTHORITIES	9,060.15	15,619.00	15,000.00	619.00	104.13
300-00-45611-616-622	SEWER - HOLDING / SEPTIC TANK	172,694.60	178,205.90	200,000.00	-21,794.10	89.10
300-00-45611-617-622	SEWER - MULTI FAMILY METERED	14,612.84	72,889.08	110,000.00	-37,110.92	66.26
300-00-45612-000-631	SEWER - FORFEITED DISCOUNTS	3,560.39	3,052.54	0.00	3,052.54	0.00
300-00-45612-000-632	SEWER - CONNECTION FEES	248,000.00	48,000.00	100,000.00	-52,000.00	48.00
300-00-45612-000-633	SEWER - S.INTERCPTR IMPACT FEE	4,257.00	516.00	0.00	516.00	0.00
300-00-45614-000-420	SEWER - PRIVATE WELL TESTING	1,220.00	960.00	0.00	960.00	0.00
300-00-45614-000-421	SEWER - NON-OPERATING INCOME	1,607.96	2,307.44	0.00	2,307.44	0.00
PUBLIC CHARGES FOR SERVICES		1,227,375.46	1,448,645.08	2,024,244.00	-575,598.92	71.56
300-00-48110-000-419	SEWER - INTERST ON TEMP INVEST	1,418.25	25,426.11	0.00	25,426.11	0.00
MISCELLANEOUS REVENUE		1,418.25	25,426.11	0.00	25,426.11	0.00
Total Revenues		1,228,793.71	1,474,071.19	2,024,244.00	-550,172.81	72.82

Fund: 300 - SEWER UTILITY

Account Number		2021 Actual 09/30/2021	2022 Actual 09/30/2022	2022 Budget	Budget Status	% of Budget
300-00-57310-110-000	SEWER SUPERVISION/LABOR -WAGES	0.00	47,055.76	0.00	-47,055.76	0.00
300-00-57310-110-001	SEWER DIGGERS HOTLINE -WAGES	0.00	2,535.16	0.00	-2,535.16	0.00
300-00-57310-125-000	SEWER SUPERVISION/LABOR-HEALTH	0.00	46,622.80	51,465.00	4,842.20	90.59
300-00-57310-125-001	SEWER DIGGERS HOTLINE - HEALTH	0.00	830.59	0.00	-830.59	0.00
300-00-57310-130-000	SEWER SUPERVISION/LABOR - WRS	0.00	11,803.20	14,515.00	2,711.80	81.32
300-00-57310-130-001	SEWER DIGGERS HOTLINE - WRS	0.00	164.80	0.00	-164.80	0.00
300-00-57310-135-000	SEWER SUPERVISION/LABOR - SS	0.00	11,040.82	13,845.00	2,804.18	79.75
300-00-57310-135-001	SEWER DIGGERS HOTLINE- SOC SEC	0.00	141.16	0.00	-141.16	0.00
300-00-57310-140-000	SEWER SUPERVISION/LABOR-MEDICA	0.00	2,582.11	3,238.00	655.89	79.74
300-00-57310-140-001	SEWER DIGGERS HOTLINE-MEDICARE	0.00	33.01	0.00	-33.01	0.00
300-00-57310-145-000	SEWER DIGGERS HOTLINE - HEALTH	0.00	1,290.18	326.00	-964.18	395.76
300-00-57310-145-001	SEWER DIGGERS HOTLINE - MED RE	0.00	67.17	0.00	-67.17	0.00
300-00-57310-145-002	SEWER SUPERVISION - MED REIMBU	0.00	1,279.39	0.00	-1,279.39	0.00
300-00-57310-150-000	SEWER DIGGERS HOTLINE - WRS	0.00	301.21	311.00	9.79	96.85
300-00-57310-155-000	SEWER DIGGERS - SOCIAL SECURIT	0.00	254.83	73.00	-181.83	349.08
300-00-57310-160-000	SEWER DIGGERS - MEDICARE	0.00	59.58	2,177.00	2,117.42	2.74
300-00-57310-820-000	SEWER SUPERVISION - WAGES	272,808.01	135,852.36	281,306.00	145,453.64	48.29
300-00-57310-821-000	SEWER DIGGERS HOTLINE - WAGES	2,728.62	4,228.77	7,113.00	2,884.23	59.45
300-00-57310-822-000	SEWER DIGGERS HOTLINE EXPENSES	0.00	775.11	0.00	-775.11	0.00
300-00-57310-823-300	SEWER - CHLORINE	2,198.25	3,014.39	3,000.00	-14.39	100.48
300-00-57310-823-301	SEWER - ALUMINUM SULFATE	25,104.89	29,224.54	54,000.00	24,775.46	54.12
300-00-57310-823-302	SEWER - POLYMER	3,442.50	6,120.00	5,000.00	-1,120.00	122.40
300-00-57310-823-303	SEWER - SODIUM BISULFATE	3,006.66	3,907.86	3,000.00	-907.86	130.26
300-00-57310-823-304	SEWER - CHEMICALS	343.00	905.32	1,500.00	594.68	60.35
300-00-57310-825-000	SEWER - LAB TIME / SUPPLIES	7,299.78	7,391.37	12,000.00	4,608.63	61.59
300-00-57310-827-000	SEWER - OPERATION SUPPLIES	2,729.23	1,003.64	8,000.00	6,996.36	12.55
300-00-57310-828-000	SEWER - TRANSPORTATION	7,726.54	6,490.11	15,000.00	8,509.89	43.27
300-00-57310-829-000	SEWER - UTILITIES	92,552.31	106,721.54	140,000.00	33,278.46	76.23
300-00-57310-830-000	SEWER - UNIFORMS/SAFETY EQUIP	1,613.89	2,198.43	8,000.00	5,801.57	27.48
300-00-57310-831-000	SEWER - SLUDGE TESTING	0.00	0.00	1,500.00	1,500.00	0.00
300-00-57320-831-000	SEWER - COLLECT SYSTEM MAINT	29,935.47	10,563.97	60,000.00	49,436.03	17.61
300-00-57320-833-000	SEWER - EQUIPMENT MAINTENANCE	46,348.28	48,192.03	50,000.00	1,807.97	96.38
300-00-57320-834-000	SEWER - BLDGS / GROUNDS MAINT	73,809.94	48,854.64	135,000.00	86,145.36	36.19
300-00-57340-110-000	SEWER ADMIN - WAGES	0.00	7,077.09	0.00	-7,077.09	0.00
300-00-57340-110-001	SEWER ACCT/BILLING - WAGES	0.00	4,994.00	0.00	-4,994.00	0.00
300-00-57340-125-000	SEWER ADMIN - HEALTH & LIFE	0.00	6,141.58	8,465.00	2,323.42	72.55
300-00-57340-125-001	SEWER ACCT/BILLING - HEALTH	0.00	7,980.03	10,913.00	2,932.97	73.12
300-00-57340-130-000	SEWER ADMIN - WRS	0.00	1,775.17	2,365.00	589.83	75.06
300-00-57340-130-002	SEWER ACCT/BILLING - WRS	0.00	1,298.69	1,697.00	398.31	76.53
300-00-57340-135-000	SEWER ADMIN - SOCIAL SECURITY	0.00	1,625.19	2,255.00	629.81	72.07
300-00-57340-135-003	SEWER ACCT/BILLING - SOC SECUR	0.00	1,142.86	1,618.00	475.14	70.63
300-00-57340-140-000	SEWER ADMIN - MEDICARE	0.00	380.08	527.00	146.92	72.12
300-00-57340-140-004	SEWER ACCT/BILLING - MEDICARE	0.00	267.26	378.00	110.74	70.70
300-00-57340-145-000	SEWER ADMIN - MEDICAL REIMBURS	0.00	134.92	0.00	-134.92	0.00
300-00-57340-145-001	SEWER ACCT/BILLING - MED REIMB	0.00	183.20	0.00	-183.20	0.00
300-00-57340-850-000	SEWER ADMIN - WAGES	30,655.33	20,415.73	36,379.00	15,963.27	56.12
300-00-57340-851-000	SEWER - OFFICE SUPPLIES	112.48	307.11	1,000.00	692.89	30.71
300-00-57340-852-000	SEWER ACCT/BILLING - WAGES	24,884.50	14,008.28	35,394.00	21,385.72	39.58
300-00-57340-853-000	SEWER - PROP / LIAB INSURANCE	70,482.00	61,476.00	65,000.00	3,524.00	94.58
300-00-57340-860-000	SEWER - AUDIT / ACCOUNTNG FEES	1,200.00	7,878.12	15,000.00	7,121.88	52.52
300-00-57340-861-000	SEWER - METER CALIBRATION	0.00	0.00	5,000.00	5,000.00	0.00
300-00-57340-862-000	SEWER - SLUDGE HAULING	25,932.07	52,971.81	80,000.00	27,028.19	66.21

Fund: 300 - SEWER UTILITY

Account Number		2021 Actual 09/30/2021	2022 Actual 09/30/2022	2022 Budget	Budget Status	% of Budget
300-00-57340-863-000	SEWER - INDUSTRIAL MONITORING	2,472.00	9,834.85	10,000.00	165.15	98.35
300-00-57340-867-000	SEWER - CELL/TELEPHONES	1,402.15	1,820.48	3,000.00	1,179.52	60.68
300-00-57340-870-000	SEWER - SCADA SYSTEMS	3,845.45	2,424.19	6,000.00	3,575.81	40.40
300-00-57340-872-000	SEWER - POSTAGE	2,928.41	4,094.59	7,000.00	2,905.41	58.49
300-00-57340-877-000	SEWER - METAL / BIOESSAY TESTS	10,828.50	11,164.39	10,000.00	-1,164.39	111.64
300-00-57350-864-000	SEWER - EDUCATION/TRAVEL/DUES	3,396.57	3,543.40	7,000.00	3,456.60	50.62
300-00-57350-865-000	SEWER - DNR ENVIRONMENTAL FEE	9,612.90	8,322.12	12,000.00	3,677.88	69.35
300-00-57350-866-000	SEWER - EMERGENCY RESPONSE BRD	405.00	405.00	500.00	95.00	81.00
MISC EXPENDITURES		759,804.73	773,171.99	1,191,860.00	418,688.01	64.87
300-00-58300-701-000	SEWER - REPLACEMENT FUND	0.00	38,497.79	273,600.00	235,102.21	14.07
300-00-58300-710-000	SEWER - CONTINGENCY	27.99	0.00	460,784.00	460,784.00	0.00
300-00-58300-715-000	SEWER - COMPUTER SOFTWARE UPGRD	4,708.37	8,868.43	12,000.00	3,131.57	73.90
300-00-58300-716-000	SEWER - TOOLS	1,997.56	1,472.97	4,000.00	2,527.03	36.82
300-00-58300-722-000	SEWER - THERMAL BONDING	0.00	0.00	2,000.00	2,000.00	0.00
300-00-58300-729-000	SEWER - DIGESTER FILTER STUDY	21,405.83	49,570.60	80,000.00	30,429.40	61.96
OTHER EXPENSES		28,139.75	98,409.79	832,384.00	733,974.21	11.82
Total Expenses		787,944.48	871,581.78	2,024,244.00	1,152,662.22	43.06
Net Totals		440,849.23	602,489.41	0.00	-602,489.41	

Fund: 640 - TID #4

Account Number		2021	2022	2022	Budget	% of
		Actual	Actual			
		09/30/2021	09/30/2022	Budget	Status	Budget
640-00-42500-000-000	TID #4 - EXEMPT COMPUTER AID	0.00	5,087.62	0.00	5,087.62	0.00
=====						
INTERGOVERNMENTAL REVENUES		0.00	5,087.62	0.00	5,087.62	0.00
=====						
Total Revenues		0.00	5,087.62	0.00	5,087.62	0.00
=====						
Net Totals		0.00	5,087.62	0.00	-5,087.62	

Fund: 650 - TID #5

Account Number		2021 Actual 09/30/2021	2022 Actual 09/30/2022	2022 Budget	Budget Status	% of Budget
650-00-41120-000-000	TID #5 - TAX INCREMENT	0.00	0.00	113,000.00	-113,000.00	0.00
TAXES		0.00	0.00	113,000.00	-113,000.00	0.00
650-00-42220-000-000	TID #5 - STATE PERS PROP AID	0.00	0.00	500.00	-500.00	0.00
INTERGOVERNMENTAL REVENUES		0.00	0.00	500.00	-500.00	0.00
Total Revenues		0.00	0.00	113,500.00	-113,500.00	0.00

Fund: 650 - TID #5

Account Number		2021 Actual 09/30/2021	2022 Actual 09/30/2022	2022 Budget	Budget Status	% of Budget
650-00-56700-000-000	TID #5 - DEVELOPER AGREEMNTS	104,254.57	101,107.90	111,000.00	9,892.10	91.09
650-00-56700-460-000	TID #5 - MISC TID EXPENSES	625.00	3,762.50	2,500.00	-1,262.50	150.50
CAPITAL PROJECT EXPENSES		104,879.57	104,870.40	113,500.00	8,629.60	92.40
Total Expenses		104,879.57	104,870.40	113,500.00	8,629.60	92.40
Net Totals		-104,879.57	-104,870.40	0.00	104,870.40	

Fund: 660 - TID #6

Account Number		2021 Actual 09/30/2021	2022 Actual 09/30/2022	2022 Budget	Budget Status	% of Budget
660-00-41100-000-000	TID #6 - SPECIAL ASSESS-PRINCI	22,756.94	0.00	4,708.00	-4,708.00	0.00
660-00-41110-000-000	TID #6 - SPECIAL ASSESS-INT	0.00	0.00	1,320.00	-1,320.00	0.00
660-00-41120-000-000	TID #6 - TAX INCREMENT	0.00	0.00	154,000.00	-154,000.00	0.00
TAXES		22,756.94	0.00	160,028.00	-160,028.00	0.00
Total Revenues		22,756.94	0.00	160,028.00	-160,028.00	0.00

Fund: 660 - TID #6

Account Number		2021 Actual 09/30/2021	2022 Actual 09/30/2022	2022 Budget	Budget Status	% of Budget
660-00-56700-000-000	TID #6 - MISC TID EXPENSES	99,512.95	462.50	60,640.00	60,177.50	0.76
CAPITAL PROJECT EXPENSES		99,512.95	462.50	60,640.00	60,177.50	0.76
660-00-59250-000-000	TID #6 - TRANS TO CAP PRJTS	0.00	0.00	99,388.00	99,388.00	0.00
OTHER FINANCING		0.00	0.00	99,388.00	99,388.00	0.00
Total Expenses		99,512.95	462.50	160,028.00	159,565.50	0.29
Net Totals		-76,756.01	-462.50	0.00	462.50	

Budget Comparison - Detail

Fund: 670 - TID #7

		2021	2022		
Account Number		Actual	Actual	2022	Budget
		09/30/2021	09/30/2022	Budget	Status
					% of Budget
670-00-49500-100-000	TID #7 - INTEREST-32%-6.4M	-97.40	0.00	0.00	0.00
OTHER MISCELLANEOUS		-97.40	0.00	0.00	0.00
Total Revenues		-97.40	0.00	0.00	0.00

Fund: 670 - TID #7

Account Number		2021 Actual 09/30/2021	2022 Actual 09/30/2022	2022 Budget	Budget Status	% of Budget
670-00-56700-000-000	TID #7 - MISC TID EXPENSES	11,630.00	100,164.87	0.00	-100,164.87	0.00
670-00-56710-000-000	TID #7 - SPRUCE ST EXTENSION	424,510.16	3,037.50	0.00	-3,037.50	0.00
CAPITAL PROJECT EXPENSES		436,140.16	103,202.37	0.00	-103,202.37	0.00
Total Expenses		436,140.16	103,202.37	0.00	-103,202.37	0.00
Net Totals		-436,237.56	-103,202.37	0.00	103,202.37	

Budget Comparison - Detail
WAGE ACCOUNTS

Account Number		2021 Actual 09/30/2021	2022 Actual 09/30/2022	2022 Budget	Budget Status	% of Budget
100-00-51100-110-000	VILLAGE BOARD - WAGES	29,053.93	11,335.56	28,000.00	16,664.44	40.48
100-00-51410-110-000	ADMIN - WAGES	285,400.79	208,062.52	284,594.00	76,531.48	73.11
100-00-51440-110-000	ADMIN - ELECTION - WAGES	7,657.23	7,312.76	18,000.00	10,687.24	40.63
100-00-51600-110-000	VILLAGE ADMIN - WAGES	3,570.24	0.00	0.00	0.00	0.00
100-00-51605-110-000	VILLAGE OPERATION - WAGES	20,705.78	8,173.15	0.00	-8,173.15	0.00
100-00-52100-110-000	POLICE - PATROL WAGES	1,092,433.81	820,349.29	1,121,087.00	300,737.71	73.17
100-00-52102-110-000	POLICE ADMIN - ASST WAGES	48,159.60	43,254.71	68,014.00	24,759.29	63.60
100-00-52104-110-000	POLICE CROSSING GUARD - WAGES	4,272.80	3,625.81	7,210.00	3,584.19	50.29
100-00-52375-110-000	EMERG GOV - SALARIES/FRINGES	0.00	0.00	1,000.00	1,000.00	0.00
100-00-52410-110-000	BLDG INSP - WAGES	81,485.16	77,548.46	130,062.00	52,513.54	59.62
100-00-53200-110-000	ENGINEERING - WAGES	18,977.85	15,894.91	18,898.00	3,003.09	84.11
100-00-53200-110-005	ENG/DPW ACTION IN JACK - WAGES	651.57	0.18	1,000.00	999.82	0.02
100-00-53300-110-000	STREETS ADMIN - WAGES	277.61	102.73	945.00	842.27	10.87
100-00-53302-110-000	STREETS OPERATION - WAGES	161,173.90	106,084.29	170,569.00	64,484.71	62.19
100-00-53620-110-000	TRASH ADMIN - WAGES	277.61	-1,283.31	945.00	2,228.31	-135.80
100-00-53624-110-000	TRASH CHIPPING/BRUSH - WAGES	22,835.01	13,033.19	39,141.00	26,107.81	33.30
100-00-55200-110-000	PARKS ADMIN - WAGES	277.61	93.33	945.00	851.67	9.88
100-00-55202-110-000	PARKS OPERATIONS - WAGES	122,209.32	69,311.07	74,571.00	5,259.93	92.95
200-00-52000-110-000	WATER PUMPING PLANT - WAGES	0.00	4,032.02	0.00	-4,032.02	0.00
200-00-53000-110-000	WATER DIGGERS HOTLINE - WAGES	0.00	2,510.66	0.00	-2,510.66	0.00
200-00-54000-110-000	WATER DISTRIBUTION - WAGES	0.00	27,788.84	0.00	-27,788.84	0.00
200-00-55000-110-000	WATER ACCT/BILLING - WAGES	0.00	5,297.19	0.00	-5,297.19	0.00
200-00-57000-110-000	WATER ADMIN - WAGES	0.00	8,312.48	0.00	-8,312.48	0.00
300-00-57310-110-000	SEWER SUPERVISION/LABOR -WAGES	0.00	47,055.76	0.00	-47,055.76	0.00
300-00-57310-110-001	SEWER DIGGERS HOTLINE -WAGES	0.00	2,535.16	0.00	-2,535.16	0.00
300-00-57340-110-000	SEWER ADMIN - WAGES	0.00	7,077.09	0.00	-7,077.09	0.00
300-00-57340-110-001	SEWER ACCT/BILLING - WAGES	0.00	4,994.00	0.00	-4,994.00	0.00
500-00-55310-110-000	REC ADMIN - WAGES	0.00	38,028.00	0.00	-38,028.00	0.00
500-00-55310-110-001	REC EVEN/WEEKEND - WAGES	0.00	7,022.50	0.00	-7,022.50	0.00
500-00-55310-110-002	REC PART-TIME SEASONAL - WAGES	0.00	1,689.50	0.00	-1,689.50	0.00
500-00-55310-110-003	REC CONTRACTUAL - WAGES	0.00	344.25	0.00	-344.25	0.00
500-00-55310-110-004	REC WBSD 4K - WAGES	0.00	4,113.50	0.00	-4,113.50	0.00
900-00-52210-110-000	FIRE - SALARIES / WAGES	514,771.81	362,887.20	597,396.00	234,508.80	60.74
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WAGE ACCOUNTS		2,414,191.63	1,906,586.80	2,562,377.00	655,790.20	74.41
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Total Expenses		2,414,191.63	1,906,586.80	2,562,377.00	655,790.20	74.41
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Net Totals		-2,414,191.63	-1,906,586.80	-2,562,377.00	-655,790.20	74.41

Fund: 200 - WATER UTILITY

		2021	2022			
Account Number		Actual 09/30/2021	Actual 09/30/2022	2022 Budget	Budget Status	% of Budget
200-00-45612-000-632	WATER - IMPACT FEE	51,660.00	10,660.00	20,500.00	-9,840.00	52.00
PUBLIC CHARGES FOR SERVICES		51,660.00	10,660.00	20,500.00	-9,840.00	52.00
200-00-46100-451-000	WATER - RESIDENT METERED SALES	338,109.06	502,435.29	725,000.00	-222,564.71	69.30
200-00-46100-452-000	WATER - COMMERC METERED SALES	40,900.42	62,417.12	85,000.00	-22,582.88	73.43
200-00-46100-453-000	WATER - INDUSTRI METERED SALES	25,829.67	37,154.99	65,000.00	-27,845.01	57.16
200-00-46100-454-000	WATER - PUBL AUTH METERED SLS	4,838.56	10,075.71	7,000.00	3,075.71	143.94
200-00-46100-455-000	WATER - MULTI FAMILY RESIDENT	42,282.57	62,903.42	95,000.00	-32,096.58	66.21
200-00-46100-461-000	WATER - PUBL AUTH / PRIV FIRE	1,117.58	1,804.50	0.00	1,804.50	0.00
200-00-46100-462-000	WATER - PRIVATE FIRE PROTECTN	23,998.71	36,783.19	50,000.00	-13,216.81	73.57
200-00-46100-463-000	WATER - PUBLIC FIRE PROTECTION	195,243.29	297,930.78	390,664.00	-92,733.22	76.26
200-00-46100-470-000	WATER - PENALTIES	2,850.13	2,459.90	3,000.00	-540.10	82.00
200-00-46100-500-000	WATER - RADIO READ CONTROL	125.00	250.00	0.00	250.00	0.00
200-00-46200-419-000	WATER - INTEREST ON INVESTMNTS	74.96	1,247.07	1,000.00	247.07	124.71
200-00-46200-500-000	WATER - BULK WATER USAGE	24,797.00	32,089.68	12,000.00	20,089.68	267.41
200-00-46500-000-419	WATER - MISC REVENUE	11,643.00	0.00	0.00	0.00	0.00
INTERGOV CHGS FOR SERVICES		711,809.95	1,047,551.65	1,433,664.00	-386,112.35	73.07
200-00-48610-000-000	WATER - SALE OF PROPERTY	0.00	17,600.00	0.00	17,600.00	0.00
MISCELLANEOUS REVENUE		0.00	17,600.00	0.00	17,600.00	0.00
Total Revenues		763,469.95	1,075,811.65	1,454,164.00	-378,352.35	73.98

Fund: 200 - WATER UTILITY

Account Number		2021 Actual 09/30/2021	2022 Actual 09/30/2022	2022 Budget	Budget Status	% of Budget
200-00-51104-000-000	WATER - TWIN CREEKS	435.85	486.76	0.00	-486.76	0.00
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GENERAL GOVERNMENT		435.85	486.76	0.00	-486.76	0.00
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200-00-52000-110-000	WATER PUMPING PLANT - WAGES	0.00	4,032.02	0.00	-4,032.02	0.00
200-00-52000-125-000	WATER PUMPING PLANT - HEALTH	0.00	4,180.67	8,332.00	4,151.33	50.18
200-00-52000-130-000	WATER PUMPING PLANT - WRS	0.00	1,067.14	2,693.00	1,625.86	39.63
200-00-52000-135-000	WATER PUMPING PLANT - SOC SEC	0.00	969.75	2,568.00	1,598.25	37.76
200-00-52000-140-000	WATER PUMPING PLANT - MEDICARE	0.00	226.84	639.00	412.16	35.50
200-00-52000-145-000	WATER PUMPING PLANT - MED REIM	0.00	94.84	0.00	-94.84	0.00
200-00-52000-620-000	WATER PUMPING PLANT - WAGES	22,140.77	11,352.52	42,118.00	30,765.48	26.95
200-00-52000-622-000	WATER - UTILITIES	37,779.92	52,409.26	70,000.00	17,590.74	74.87
200-00-52000-623-000	WATER - PUMP PLANT OPERATIONS	17,632.95	15,306.41	22,000.00	6,693.59	69.57
200-00-52000-623-300	WATER - PUMP PLANT EQUIPMENT	6,064.52	6,340.82	17,000.00	10,659.18	37.30
200-00-52000-624-000	WATER - TELEPHONE	1,606.55	1,599.91	2,000.00	400.09	80.00
200-00-52000-625-301	WATER - BUILDING / GROUNDS	97,699.28	13,423.20	175,000.00	161,576.80	7.67
200-00-52000-625-403	WATER - WELL MAINTENANCE	12,770.00	94.85	50,000.00	49,905.15	0.19
200-00-52000-625-405	WATER - WATER TOWER MAINT	0.00	601.36	47,000.00	46,398.64	1.28
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PUBLIC SAFETY		195,693.99	111,699.59	439,350.00	327,650.41	25.42
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200-00-53000-110-000	WATER DIGGERS HOTLINE - WAGES	0.00	2,510.66	0.00	-2,510.66	0.00
200-00-53000-125-000	WATER DIGGERS HOTLINE - HEALTH	0.00	3,033.51	4,356.00	1,322.49	69.64
200-00-53000-130-000	WATER DIGGERS HOTLINE - WRS	0.00	560.98	651.00	90.02	86.17
200-00-53000-135-000	WATER DIGGERS - SOCIAL SECURIT	0.00	472.22	621.00	148.78	76.04
200-00-53000-140-000	WATER DIGGERS HOT - MEDICARE	0.00	110.43	145.00	34.57	76.16
200-00-53000-145-000	WATER DIGGERS HOTLINE - MED RE	0.00	80.85	0.00	-80.85	0.00
200-00-53000-630-000	WATER DIGGERS HOTLINE - WAGES	9,725.83	5,388.92	7,113.00	1,724.08	75.76
200-00-53000-631-000	WATER - TREATMENT CHEMICALS	13,439.73	20,083.71	22,000.00	1,916.29	91.29
200-00-53000-632-000	WATER DIGGERS HOTLINE EXPENSES	0.00	1,397.75	0.00	-1,397.75	0.00
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PUBLIC WORKS		23,165.56	33,639.03	34,886.00	1,246.97	96.43
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200-00-54000-110-000	WATER DISTRIBUTION - WAGES	0.00	27,788.84	0.00	-27,788.84	0.00
200-00-54000-125-000	WATER DISTRIBUTION - HEALTH	0.00	26,682.45	53,456.00	26,773.55	49.91
200-00-54000-130-000	WATER DISTRIBUTION - WRS	0.00	6,795.36	10,328.00	3,532.64	65.80
200-00-54000-135-000	WATER DISTRIBUTION - SOC SECUR	0.00	6,428.23	9,852.00	3,423.77	65.25
200-00-54000-140-000	WATER DISTRIBUTION - MEDICARE	0.00	1,503.41	2,304.00	800.59	65.25
200-00-54000-145-000	WATER DISTRIBUTION - MED REIMB	0.00	840.98	0.00	-840.98	0.00
200-00-54000-640-000	WATER DISTRIBUTION - WAGES	181,641.35	84,457.81	191,898.00	107,440.19	44.01
200-00-54000-641-300	WATER - TOOLS	3,523.47	983.19	6,000.00	5,016.81	16.39
200-00-54000-650-300	WATER - ENERGENICS MONITORING	0.00	722.53	4,500.00	3,777.47	16.06
200-00-54000-650-301	WATER - CATHODIC PROTECTION	0.00	0.00	3,000.00	3,000.00	0.00
200-00-54000-650-404	WATER - THERMAL BONDING	0.00	0.00	2,000.00	2,000.00	0.00
200-00-54000-651-000	WATER - MAINTENANCE OF MAINS	1.88	7.98	0.00	-7.98	0.00
200-00-54000-651-300	WATER - REPAIR/REPLACE MAINS	47,707.38	16,758.78	50,000.00	33,241.22	33.52
200-00-54000-651-402	WATER - SYSTEM STUDY	0.00	585.00	20,000.00	19,415.00	2.93
200-00-54000-651-403	WATER - SYSTEM MAPPING	3,667.90	5,526.05	25,000.00	19,473.95	22.10
200-00-54000-653-000	WATER - METERS/REGISTERS/WIRE	72,463.44	44,650.41	75,000.00	30,349.59	59.53
200-00-54000-653-301	WATER - LARGE METER TESTING	0.00	1,518.25	3,500.00	1,981.75	43.38
200-00-54000-654-000	WATER - HYDRANT MAINTENANCE	932.99	0.00	4,000.00	4,000.00	0.00
200-00-54000-654-300	WATER - HYDRANT PAINTING	0.00	0.00	8,000.00	8,000.00	0.00

Fund: 200 - WATER UTILITY

Account Number		2021 Actual 09/30/2021	2022 Actual 09/30/2022	2022 Budget	Budget Status	% of Budget
WATER DISTRIBUTION		309,938.41	225,249.27	468,838.00	243,588.73	48.04
200-00-55000-110-000	WATER ACCT/BILLING - WAGES	0.00	5,297.19	0.00	-5,297.19	0.00
200-00-55000-125-000	WATER ACCT/BILLING - HEALTH	0.00	8,132.74	10,913.00	2,780.26	74.52
200-00-55000-130-000	WATER ACCT/BILLING - WRS	0.00	1,308.58	1,696.00	387.42	77.16
200-00-55000-135-000	WATER ACCT/BILLING - SOC SEC	0.00	1,253.67	1,618.00	364.33	77.48
200-00-55000-140-000	WATER ACCT/BILLING - MEDICARE	0.00	293.19	378.00	84.81	77.56
200-00-55000-145-000	WATER ACCT/BILLING - MED REIMB	0.00	183.86	0.00	-183.86	0.00
200-00-55000-901-000	WATER METER READING - WAGES	0.00	397.19	0.00	-397.19	0.00
200-00-55000-901-125	WATER METER READING - HEALTH	0.00	510.44	0.00	-510.44	0.00
200-00-55000-901-130	WATER METER READING - WRS	0.00	36.57	0.00	-36.57	0.00
200-00-55000-901-135	WATER METER READING-SOC SEC	0.00	32.46	0.00	-32.46	0.00
200-00-55000-901-140	WATER METER READING - MEDICARE	0.00	7.59	0.00	-7.59	0.00
200-00-55000-901-145	WATER METER READING - REIMBURS	0.00	5.57	0.00	-5.57	0.00
200-00-55000-902-000	WATER ACCT/BILLING - WAGES	26,651.20	15,502.99	35,394.00	19,891.01	43.80
200-00-55000-923-300	WATER - CELL PHONES	734.20	450.00	1,600.00	1,150.00	28.13
200-00-55000-923-301	WATER - AUDIT / ACCOUNTNG	1,200.00	7,878.13	15,000.00	7,121.87	52.52
PARKS & RECREATION		28,585.40	41,290.17	66,599.00	25,308.83	62.00
200-00-57000-110-000	WATER ADMIN - WAGES	0.00	8,312.48	0.00	-8,312.48	0.00
200-00-57000-125-000	WATER ADMIN - HEALTH & LIFE	0.00	9,077.88	8,465.00	-612.88	107.24
200-00-57000-130-000	WATER ADMIN - WRS	0.00	1,877.38	2,365.00	487.62	79.38
200-00-57000-135-000	WATER ADMIN - SOCIAL SECURITY	0.00	1,635.20	2,255.00	619.80	72.51
200-00-57000-140-000	WATER ADMIN - MEDICARE	0.00	382.39	527.00	144.61	72.56
200-00-57000-145-000	WATER ADMIN - MED REIMBURSE	0.00	144.93	0.00	-144.93	0.00
200-00-57000-920-000	WATER ADMIN - WAGES	37,840.03	19,501.91	36,379.00	16,877.09	53.61
200-00-57000-921-000	WATER - OFFICE SUPPLIES	648.84	565.85	2,000.00	1,434.15	28.29
200-00-57000-921-300	WATER - POSTAGE/COPIES	4,067.28	4,785.26	7,000.00	2,214.74	68.36
200-00-57000-922-000	WATER - UNIFORMS/SAFETY EQUIP	1,148.73	1,524.42	6,000.00	4,475.58	25.41
200-00-57000-924-000	WATER - PROP/LIABTY INSURANCE	69,398.00	60,531.00	61,000.00	469.00	99.23
200-00-57000-928-000	WATER - REGULATORY COMM	617.50	542.00	3,500.00	2,958.00	15.49
200-00-57000-930-000	WATER - GENERAL EXPENSES	1,547.79	4,384.98	10,000.00	5,615.02	43.85
200-00-57000-930-300	WATER - EDUC / TRAVEL / DUES	5,610.11	6,482.50	8,000.00	1,517.50	81.03
200-00-57000-930-301	WATER - EMERGNcy RESPNSE REPTS	1,025.00	1,025.00	2,000.00	975.00	51.25
200-00-57000-931-000	WATER - FORMS/PRINTING	168.50	1,107.50	1,000.00	-107.50	110.75
200-00-57000-933-000	WATER - FUEL / LUBRICANTS	3,455.89	5,176.71	10,000.00	4,823.29	51.77
200-00-57000-933-300	WATER - VEHICLE MAINT / EQUIP	6,313.23	325.23	9,000.00	8,674.77	3.61
200-00-57000-933-400	WATER - NEW PICKUP TRUCK	49,028.58	0.00	0.00	0.00	0.00
200-00-57000-933-452	WATER - SCADA SYSTEM	5,426.54	8,677.38	15,000.00	6,322.62	57.85
MISC EXPENDITURES		186,296.02	136,060.00	184,491.00	48,431.00	73.75
200-00-58000-408-301	WATER - PYMNT IN LIEU OF TAXES	0.00	0.00	260,000.00	260,000.00	0.00
OTHER EXPENSES		0.00	0.00	260,000.00	260,000.00	0.00
Total Expenses		744,115.23	548,424.82	1,454,164.00	905,739.18	37.71
Net Totals		19,354.72	527,386.83	0.00	-527,386.83	

December 13, 2022

PRE-SALE REPORT FOR

Village of Jackson, Wisconsin

\$1,475,000 Taxable General Obligation Bonds, 2023A



Prepared by:

Ehlers
N21W23350 Ridgeview Parkway West,
Suite 100
Waukesha, WI 53188

Advisors:

Jonathan Schatz, Municipal Advisor
Philip Cosson, Senior Municipal Advisor

BUILDING COMMUNITIES. IT'S WHAT WE DO.

EXECUTIVE SUMMARY OF PROPOSED DEBT

Proposed Issue:

\$1,475,000 Taxable General Obligation Bonds, 2023A

Purposes:

The proposed issue includes financing for the following purposes:

Financing Development Reimbursement/Overperformance Incentive. Debt service will be paid from tax incremental revenue.

Authority:

The Bonds are being issued pursuant to Wisconsin Statute 67.04 and will be general obligations of the Village for which its full faith, credit and taxing powers are pledged.

The Bonds count against the Village's General Obligation Debt Capacity Limit of 5% of total Village Equalized Valuation. Following issuance of the Bonds, the Village's total General Obligation debt principal outstanding will be approximately \$20.5 million, which is 36% of its limit. Remaining General Obligation Borrowing Capacity will be approximately \$35 million.

Term/Call Feature:

The Bonds are being issued for a term of 16 years. Principal on the Bonds will be due on June 1 in the years 2024 through 2039. Interest is payable every six months beginning June 1, 2023.

The Bonds will be subject to prepayment at the discretion of the Village on June 1, 2030 or any date thereafter.

Bank Qualification:

Because the Bonds are taxable obligations they will not be designated as "bank qualified" obligations.

Rating:

The Village's most recent bond issues were rated by Moody's Investors Service. The current rating on those bonds is "A1". The Village will request a new rating for the Bonds.

If the winning bidder on the Bonds elects to purchase bond insurance, the rating for the issue may be higher than the Village's bond rating in the event that the bond rating of the insurer is higher than that of the Village.

Basis for Recommendation:

Based on your objectives, financial situation and need, risk tolerance, liquidity needs, experience with the issuance of Bonds and long-term financial capacity, as well as the tax status considerations related to the Bonds and the structure, timing and other similar matters related to the Bonds, we are recommending the issuance of Bonds as a suitable option.

Method of Sale/Placement:

We are recommending the Bonds be issued as municipal securities and offered through a competitive underwriting process. We will solicit competitive bids for the purchase of the Bonds from underwriters and banks.

We will include an allowance for discount bidding in the terms of the issue. The discount is treated as an interest item and provides the underwriter with all or a portion of their compensation in the transaction.

If the Bonds are purchased at a price greater than the minimum bid amount (maximum discount), the unused allowance may be used to reduce your borrowing amount.

Premium Pricing:

In some cases, investors in municipal bonds prefer “premium” pricing structures. A premium is achieved when the coupon for any maturity (the interest rate paid by the issuer) exceeds the yield to the investor, resulting in a price paid that is greater than the face value of the bonds. The sum of the amounts paid in excess of face value is considered “reoffering premium.” The underwriter of the bonds will retain a portion of this reoffering premium as their compensation (or “discount”) but will pay the remainder of the premium to the Village.

For this issue of Bonds, any premium amount received that is in excess of the underwriting discount and any capitalized interest amounts must be placed in the debt service fund and used to pay a portion of the interest payments due on the Bonds. We anticipate using any premium amounts received to reduce the issue size.

The amount of premium allowed can be restricted in the bid specifications. Restrictions on premium may result in fewer bids, but may also eliminate large adjustments on the day of sale and unintended results with respect to debt service payment impacts. Ehlers will identify appropriate premium restrictions for the Bonds intended to achieve the Village’s objectives for this financing.

Review of Existing Debt:

We have reviewed all outstanding indebtedness for the Village and find that there are no refunding opportunities at this time.

We will continue to monitor the market and the call dates for the Village’s outstanding debt and will alert you to any future refunding opportunities.

Continuing Disclosure:

Because the Village has more than \$10,000,000 in outstanding debt (including this issue) and this issue is over \$1,000,000, the Village will be agreeing to provide certain updated Annual Financial Information and its Audited Financial Statement annually, as well as providing notices of the occurrence of certain reportable events to the Municipal Securities Rulemaking Board (the “MSRB”), as required by rules of the Securities and Exchange Commission (SEC). The Village is already obligated to provide such reports for its existing bonds, and has contracted with Ehlers to prepare and file the reports.

Arbitrage Monitoring:

The Bonds are taxable obligations and are therefore not subject to IRS arbitrage and yield restriction requirements.

Risk Factors:

GO with Planned Abatement: The Village expects to abate the Village debt service with tax incremental revenues. In the event this revenue is not available, the Village is obligated to levy property taxes in an amount sufficient to make all debt payments.

Other Service Providers:

This debt issuance will require the engagement of other public finance service providers. This section identifies those other service providers, so Ehlers can coordinate their engagement on your behalf. Where you have previously used a particular firm to provide a service, we have assumed that you will continue that relationship. For services you have not previously required, we have identified a service provider. Fees charged by these service providers will be paid from proceeds of the obligation, unless you notify us that you wish to pay them from other sources. Our pre-sale bond sizing includes a good faith estimate of these fees, but the final fees may vary. If you have any questions pertaining to the identified service providers or their role, or if you would like to use a different service provider for any of the listed services please contact us.

Bond Counsel: Quarles & Brady LLP

Paying Agent: Bond Trust Services Corporation

Rating Agency: Moody’s Investors Service, Inc.

PROPOSED DEBT ISSUANCE SCHEDULE

Pre-Sale Review by Village Board:	December 13, 2022
Conference with Rating Agency:	Week of December 26, 2022 or January 2, 2023
Due Diligence Call to review Official Statement:	Week of December 26, 2023
Distribute Official Statement:	Week of January 3, 2023
Village Board Meeting to Award Sale of the Bonds:	January 10, 2023
Estimated Closing Date:	February 1, 2023

Attachments

Estimated Sources and Uses of Funds
 Estimated Proposed Debt Service Schedule
 Bond Buyer Index

EHLERS' CONTACTS

Jonathan Schatz, Municipal Advisor	(262) 796-6195
Philip Cosson, Senior Municipal Advisor	(262) 796-6161
Sue Porter, Senior Public Finance Analyst/Marketing Coordinator	(262) 796-6167
Kathy Myers, Senior Financial Analyst	(262) 796-6177

Table 01 Capital Improvements Financing Plan

Village of Jackson, WI

	2023	
	G.O. Bonds	TID #6 Portion
CIP Projects¹		
Developer Reimbursement (Taxable)	673,018	673,018
Projected Overperformance Incentive	733,549	733,549
Subtotal Project Costs	1,406,567	1,406,567
CIP Projects¹	1,406,567	1,406,567
Estimated Issuance Expenses	65,575	65,575
Municipal Advisor (Ehlers)	21,000	21,000
Bond Counsel (Quarles & Brady)	13,000	13,000
Rating Fee - Moody's	14,500	14,500
Maximum Underwriter's Discount	11.00 16,225	16,225
Paying Agent	850	850
Subtotal Issuance Expenses	65,575	65,575
TOTAL TO BE FINANCED	1,472,142	1,472,142
Estimated Interest Earnings	0.00% 0	0
Assumed spend down (months)	0	
Rounding	2,858	2,858
NET BOND SIZE	1,475,000	1,475,000

Notes:

1) Project Total Estimates

Table 02

Allocation of Debt Service - 2023 G.O. Bonds

Village of Jackson, WI

Year Ending	TID #6 Portion			
	Principal	Est. Rate ¹	Interest	Total
2023	0	5.00%	61,458	61,458
2024	25,000	5.00%	73,125	98,125
2025	25,000	5.00%	71,875	96,875
2026	25,000	5.00%	70,625	95,625
2027	25,000	5.00%	69,375	94,375
2028	25,000	5.00%	68,125	93,125
2029	100,000	5.00%	65,000	165,000
2030	100,000	5.00%	60,000	160,000
2031	110,000	5.00%	54,750	164,750
2032	120,000	5.00%	49,000	169,000
2033	120,000	5.00%	43,000	163,000
2034	120,000	5.00%	37,000	157,000
2035	125,000	5.00%	30,875	155,875
2036	125,000	5.00%	24,625	149,625
2037	125,000	5.00%	18,375	143,375
2038	150,000	5.00%	11,500	161,500
2039	155,000	5.00%	3,875	158,875
2040				
Total	1,475,000		812,583	2,287,583

Year Ending	Totals			
	Principal (6/1)	Interest	Pre. Dep. To D.S.	Total
2023	0	61,458	0	61,458
2024	25,000	73,125	0	98,125
2025	25,000	71,875	0	96,875
2026	25,000	70,625	0	95,625
2027	25,000	69,375	0	94,375
2028	25,000	68,125	0	93,125
2029	100,000	65,000	0	165,000
2030	100,000	60,000	0	160,000
2031	110,000	54,750	0	164,750
2032	120,000	49,000	0	169,000
2033	120,000	43,000	0	163,000
2034	120,000	37,000	0	157,000
2035	125,000	30,875	0	155,875
2036	125,000	24,625	0	149,625
2037	125,000	18,375	0	143,375
2038	150,000	11,500	0	161,500
2039	155,000	3,875	0	158,875
2040	0	0	0	0
Total	1,475,000	812,583	0	2,287,583

Notes:

Table 03
Tax Increment District # 6
Cash Flow Projection

Year	Projected Revenues							Expenditures										Balances			Year	
	Tax Increments	Interest Earnings/ (Cost)	Capitalized Interest	Proceeds/Premium from Long Term Debt	Special Assessments	Computer Aid	Total Revenues	G.O. Bonds, Series 2019A 1,235,000		Tax G.O. Notes, Series 2019B 1,020,000		G.O. Bond, Series 2021 1,475,000		Capital Outlay	Fiscal Charges	Professional Services	Admin./DOR Fees + 2%	Total Expenditures	Annual	Cumulative		Principal Outstanding
								Dated Date: Princ 6/1	06/27/19 Interest	Dated Date: Princ 6/1	06/27/19 Interest	Dated Date: Princ 6/1	02/01/23 Interest									
2019				2,137,250	74,486		2,211,736	0	15,849		12,549			1,976,360	63,047		39,627	2,107,432	104,304	89,804	2,255,000	2019
2020	32,846	12,002			55,820		100,668	0	37,050		29,335			20,852		13,775	150	101,162	(494)	89,310	2,255,000	2020
2021	54,613	223	65,635			2,500	122,971	0	37,050	50,000	28,585						2,500	118,135	4,836	94,145	3,680,000	2021
2022	154,715	941				5,000	160,657	0	37,050	50,000	27,085						3,000	117,135	43,522	137,667	3,630,000	2022
2023	253,570	1,377				7,500	262,447	20,000	36,750	100,000	24,835		61,458				3,500	246,543	15,903	153,571	3,510,000	2023
2024	305,600	1,536				7,500	314,636	20,000	36,150	120,000	21,535	25,000	73,125				3,570	299,380	15,256	168,827	3,345,000	2024
2025	326,948	1,688				7,500	336,136	20,000	35,550	145,000	17,560	25,000	71,875				3,641	318,626	17,510	186,337	3,155,000	2025
2026	348,509	1,863				7,500	357,872	20,000	34,950	165,000	12,910	25,000	70,625				3,714	332,199	25,673	212,010	2,945,000	2026
2027	370,285	2,120				7,500	379,905	20,000	34,350	190,000	7,918	25,000	69,375				3,789	350,431	29,474	241,484	2,710,000	2027
2028	373,988	2,415				7,500	383,903	20,000	33,750	200,000	2,700	25,000	68,125				3,864	353,439	30,464	271,948	2,465,000	2028
2029	377,728	2,719				7,500	387,948	100,000	31,950			100,000	65,000				3,942	300,892	87,056	359,004	2,265,000	2029
2030	381,505	3,590				7,500	392,595	100,000	28,950			100,000	60,000				4,020	292,970	99,625	458,629	2,065,000	2030
2031	385,320	4,586				7,500	397,407	100,000	25,950			110,000	54,750				4,101	294,801	102,606	561,235	1,855,000	2031
2032	389,174	5,612				7,500	402,286	100,000	22,950			120,000	49,000				4,183	296,133	106,153	667,388	1,635,000	2032
2033	393,065	6,674				7,500	407,239	100,000	19,950			120,000	43,000				4,266	287,216	120,023	787,411	1,415,000	2033
2034	396,996	7,874				7,500	412,370	100,000	16,950			120,000	37,000				4,352	278,302	134,068	921,479	1,195,000	2034
2035	400,966	9,215				7,500	417,681	100,000	13,950			125,000	30,875				4,439	274,264	143,417	1,064,896	970,000	2035
2036	404,976	10,649				7,500	423,125	100,000	10,950			125,000	24,625				4,528	265,103	158,022	1,222,918	745,000	2036
2037	409,025	12,229				7,500	428,755	100,000	7,950			125,000	18,375				4,618	255,943	172,811	1,395,730	520,000	2037
2038	413,116	13,957				7,500	434,573	105,000	4,875			150,000	11,500				4,711	276,086	158,487	1,554,217	265,000	2038
2039	417,247	15,542				7,500	440,289	110,000	1,650			155,000	3,875				4,805	275,330	164,959	1,719,177	0	2039
Total	6,590,193	116,814	65,635		0	135,000	9,175,199	1,235,000	524,574	1,020,000	185,011	1,475,000	812,583	1,997,212	63,047	13,775	115,319	7,441,522				Total

Notes: ¹Included in the 2022 borrowing.

Table 04**General Obligation Debt Capacity Analysis - Impact of Financing Plan***Village of Jackson, WI*

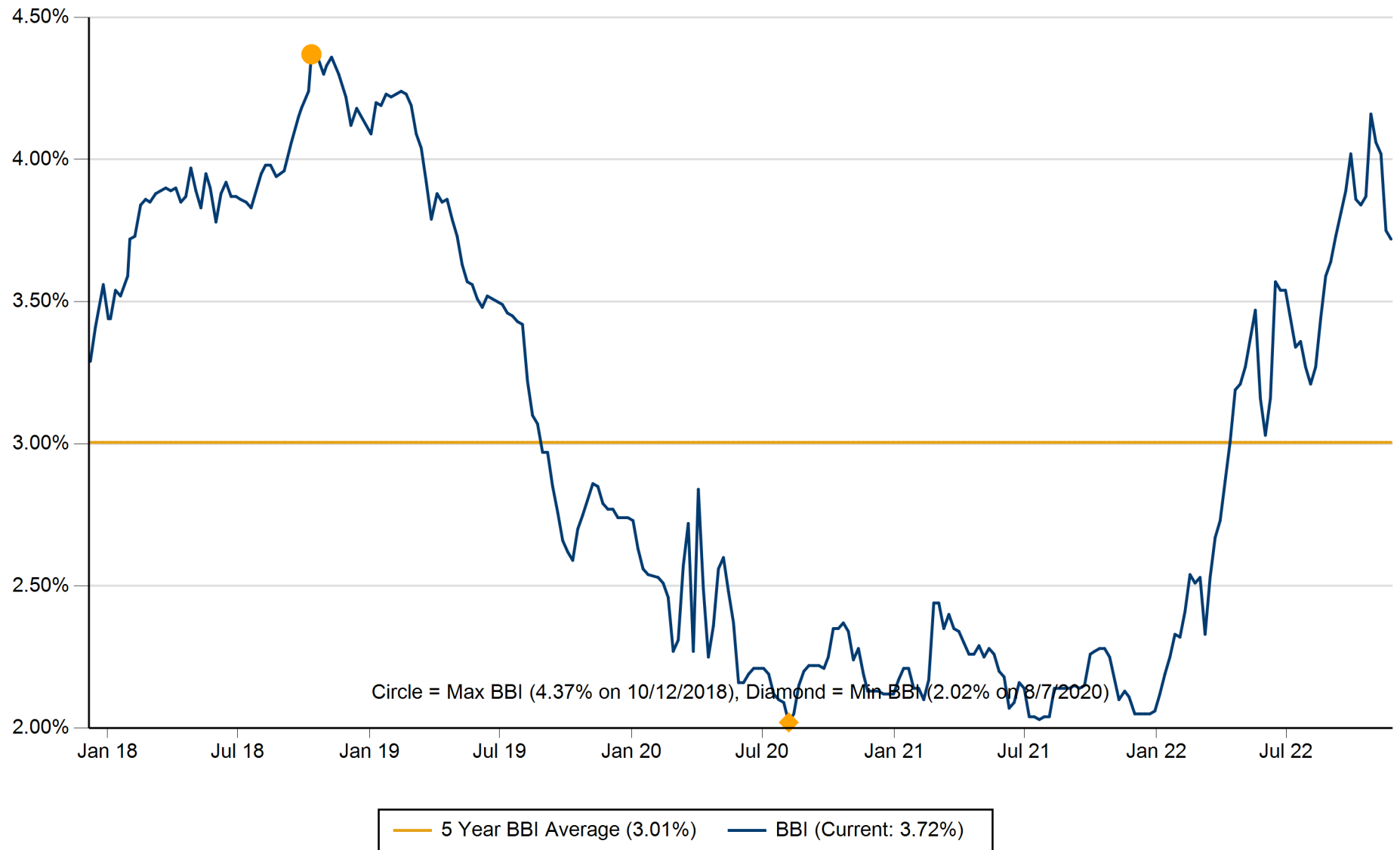
Existing Debt				
Year Ending	Projected Equalized Value (TID IN)	Debt Limit	Existing Principal Outstanding	% of Limit
2023	1,118,852,027	55,942,601	18,930,899	34%
2024	1,170,721,018	58,536,051	17,353,587	30%
2025	1,224,994,610	61,249,730	15,714,893	26%
2026	1,281,784,277	64,089,214	14,208,713	22%
2027	1,341,206,663	67,060,333	12,698,171	19%
2028	1,403,383,819	70,169,191	11,195,000	16%
2029	1,468,443,452	73,422,173	10,065,000	14%
2030	1,536,519,193	76,825,960	8,865,000	12%
2031	1,607,750,865	80,387,543	7,930,000	10%
2032	1,682,284,774	84,114,239	6,985,000	8%
2033	1,760,274,009	88,013,700	6,030,000	7%
2034	1,841,878,756	92,093,938	5,065,000	5%
2035	1,927,266,627	96,363,331	4,085,000	4%
2036	2,016,613,005	100,830,650	3,090,000	3%

Proposed Debt				
Combined Principal Existing & Proposed				Year Ending
2023 G.O. Bonds		% of Limit	Residual Capacity	
1,475,000	\$20,405,899	36%	\$35,536,702	2023
1,450,000	\$18,803,587	32%	\$39,732,464	2024
1,425,000	\$17,139,893	28%	\$44,109,837	2025
1,400,000	\$15,608,713	24%	\$48,480,500	2026
1,375,000	\$14,073,171	21%	\$52,987,163	2027
1,350,000	\$12,545,000	18%	\$57,624,191	2028
1,250,000	\$11,315,000	15%	\$62,107,173	2029
1,150,000	\$10,015,000	13%	\$66,810,960	2030
1,040,000	\$8,970,000	11%	\$71,417,543	2031
920,000	\$7,905,000	9%	\$76,209,239	2032
800,000	\$6,830,000	8%	\$81,183,700	2033
680,000	\$5,745,000	6%	\$86,348,938	2034
555,000	\$4,640,000	5%	\$91,723,331	2035
430,000	\$3,520,000	3%	\$97,310,650	2036

Notes:

5 YEAR TREND IN MUNICIPAL BOND INDICES

Weekly Rates December, 2017 - December, 2022



The Bond Buyer "20 Bond Index" (BBI) shows average yields on a group of municipal bonds that mature in 20 years and have an average rating equivalent to Moody's Aa2 and S&P's AA.

Source: The Bond Buyer



RESOLUTION #22-27

INITIAL RESOLUTION AUTHORIZING \$1,475,000 TAXABLE GENERAL OBLIGATION BONDS FOR COMMUNITY DEVELOPMENT PROJECTS

BE IT RESOLVED by the Village Board of the Village of Jackson, Washington County, Wisconsin, that there shall be issued, pursuant to Chapter 67, Wisconsin Statutes, general obligation bonds in an amount not to exceed \$1,475,000 for the public purpose of providing financial assistance to community development projects under Section 66.1105, Wisconsin Statutes, by paying project costs included in the project plans for the Village's Tax Incremental Districts.

Adopted, approved and recorded December 13, 2022.

Michael E. Schwab
Village President

ATTEST:

Jilline D. Dobratz
Village Clerk

(SEAL)

RESOLUTION #22-28

RESOLUTION PROVIDING FOR THE SALE OF \$1,475,000 TAXABLE GENERAL OBLIGATION COMMUNITY DEVELOPMENT BONDS, SERIES 2023A

WHEREAS, the Village Board of the Village of Jackson, Washington County, Wisconsin (the "Village") has adopted an initial resolution (the "Initial Resolution") authorizing the issuance of \$1,475,000 general obligation bonds for the public purpose of providing financial assistance to community development projects under Section 66.1105, Wisconsin Statutes, by paying project costs included in the project plans for the Village's Tax Incremental Districts (the "Project") ; and

WHEREAS, the Village Board hereby finds and determines that the Project is within the Village's power to undertake and therefore serves a "public purpose" as that term is defined in Section 67.04(1)(b), Wisconsin Statutes.

WHEREAS, due to certain requirements of the Internal Revenue Code of 1989, as amended, it is necessary that such bonds be issued on a taxable, rather than tax-exempt basis.

NOW, THEREFORE, BE IT RESOLVED by the Village Board of the Village that:

Section 1. Issuance of the Bonds. The bonds authorized by the Initial Resolution shall be designated "Taxable General Obligation Community Development Bonds, Series 2023A" (the "Bonds") and the Village shall issue Bonds in an amount not to exceed \$1,475,000.

Section 2. Sale of the Bonds. The Village Board hereby authorizes and directs that the Bonds be offered for public sale. At a subsequent meeting, the Village Board shall consider such bids for the Bonds as may have been received and take action thereon.

Section 3. Notice of Sale. The Village Clerk (in consultation with Ehlers & Associates, Inc. ("Ehlers")) be and hereby is directed to cause notice of the sale of the Bonds to be disseminated in such manner and at such times as the Village Clerk may determine and to cause copies of a complete Notice of Sale and other pertinent data to be forwarded to interested bidders as the Village Clerk may determine.

Section 4. Official Statement. The Village Clerk (in consultation with Ehlers) shall cause an Official Statement to be prepared and distributed. The appropriate Village officials shall determine when the Official Statement is final for purposes of Securities and Exchange Commission Rule 15c2-12 and shall certify said Official Statement, such certification to constitute full authorization of such Official Statement under this resolution.

Adopted, approved and recorded December 13, 2022.

Michael E. Schwab
President

ATTEST:

Jilline Dobratz
Village Clerk

(SEAL)

Memo

To: Jen Keller, Village Administrator
From: Brian W. Kober, P. E., Director of Public Works *BWK*
Subject: Maple Fields Phase #1 Subdivision – Letter of Credit Reduction
Date: December 7, 2022
CC: Kevin Anderson, Neumann Developments, Inc.

The Village of Jackson has reviewed the letter of credit reduction as submitted by Kevin Anderson from Neumann Developments, Inc. dating November 29, 2022, for Maple Fields Phase #1 Subdivision.

The reduction amount compares to the items that were installed and constructed associated with the subdivision. The remaining items are sidewalk, streetlights, final lift of asphalt, and street trees.

Recommend approval of reducing the letter of credit amount to \$224,220.00.

If you have any questions, please let me know.

Brian W. Kober, P.E.



November 29, 2022

Village of Jackson
Brian Kober, DPW
N168 W19851 Main Street
Jackson, WI 53037\

**Re: Request for Letter of Credit Reduction #1
Maple Fields Subdivision – Phase 1**

Mr. Kober:

Neumann Developments, Inc. is hereby submitting this request, on behalf of Maple Fields, LLC, for a reduction in the Letter of Credit as issued Midland States Bank for the Maple Fields subdivision in accordance with the Development Agreement. The basis of this reduction is the completion of grading, site utilities, roadways and storm water control.

We are requesting a reduction in the LOC for work completed as follows:

Original LOC Amount	\$1,837,672.00
Current Reduction Request	<u>(\$1,613,452.00)</u>
Proposed New LOC	\$224,220.00

This reduction is being requested in accordance with the work as completed on the project thru November 29, 2022. Please find the attached recap sheet outlining the amounts being requested above. The remaining amount is for surface asphalt and sidewalks.

If any additional information is required please feel free to contact me. Please forward a written authorization for the reduction to the Letter of Credit and I will coordinate with the lender as appropriate.

Sincerely,

Neumann Developments

Kevin Anderson
Project Manager



Public Improvements Letter of Credit

	Public Works			
	Original \$	Prior Completed	Current Completed	Balance
Sanitary Sewer				
8" PVC SDR-35 Sanitary Sewer Main (Spoil Backfill)	160,950.00		160,950.00	\$ -
8" PVC SDR-35 Sanitary Sewer Main (Granular Backfill)	181,872.00		181,872.00	\$ -
6" PVC SDR-35 Sanitary Lateral	79,053.00		79,053.00	\$ -
48" Dia. Sanitary Manhole	87,300.00		87,300.00	\$ -
Connection to Existing Sanitary Sewer	1,000.00		1,000.00	\$ -
6" PVC SDR-35 Sanitary Lateral (Granular Backfill)	93,450.00		93,450.00	\$ -
Sub-Total:	603,625.00	0.00	603,625.00	0.00
Water Main				
8" PVC C-900 Class 235 Water Main (Spoil Backfill)	132,986.00		132,986.00	\$ -
8" PVC C-900 Class 235 Water Main (Granular Backfill)	166,241.00		166,241.00	\$ -
6" PVC C-900 CLASS 235 Water Main (Spoil Backfill)	6,480.00		6,480.00	\$ -
6" PVC C-900 CLASS 235 Water Main (Granular Backfill)	8,930.00		8,930.00	\$ -
8" Gate Valve w/ Valve Box	27,500.00		27,500.00	\$ -
6" Gate Valve w/ Valve Box	26,600.00		26,600.00	\$ -
Hydrant Assembly w/ 6" Valve	59,800.00		59,800.00	\$ -
Existing Hydrant - Relocated	1,500.00		1,500.00	\$ -
1 1/2" Poly Water Service Line	59,085.00		59,085.00	\$ -
Curb Stop	11,400.00		11,400.00	\$ -
Connect to Existing Water	1,500.00		1,500.00	\$ -
Sub-Total:	502,022.00	0.00	502,022.00	0.00
Storm Sewer				
8" PVC Storm Pipe	1,350.00		1,350.00	\$ -
12" RCP Storm Sewer	44,660.00		44,660.00	\$ -
15" RCP Storm Sewer	2,880.00		2,880.00	\$ -
15" HDPE Storm Culvert	3,840.00		3,840.00	\$ -
18" RCP Storm Sewer	28,850.00		28,850.00	\$ -
24" RCP Storm Sewer	30,910.00		30,910.00	\$ -
6" Sump Collector	16,875.00		16,875.00	\$ -
6" PVC (sump laterals)	24,350.00		24,350.00	\$ -
Sump Clean Out	9,600.00		9,600.00	\$ -
2x3 Precast Inlets w/Frame & Grate	26,250.00		26,250.00	\$ -
48" Dia. Precast Manhole (w/ sump)	2,500.00		2,500.00	\$ -
42" Dia. Precast Field Inlet	5,700.00		5,700.00	\$ -
48" Dia. Precast Manhole	20,000.00		20,000.00	\$ -
15" HDPE End Section w/ Rip rap	1,600.00		1,600.00	\$ -
15" Pipe End Section	1,000.00		1,000.00	\$ -
18" Pipe End Section	800.00		800.00	\$ -
Storm Ponds				
36" RCP Pond Outlet Pipe	13,000.00		13,000.00	\$ -
24" RCP Pond Outlet Pipe	4,500.00		4,500.00	\$ -
8" PVC Riser Inlet Pipe	900.00		900.00	\$ -
48" Riser Structure	2,500.00		2,500.00	\$ -
60" Riser Structure	3,000.00		3,000.00	\$ -
36" End Section w/ Rip Rap	1,000.00		1,000.00	\$ -
24" End Section w/ Rip Rap	900.00		900.00	\$ -
Sub-Total:	246,965.00	0.00	246,965.00	0.00
Curb, Gutter & Roadways				
6" - 3/4" Traffic Bond Base Course	56,100.00		\$ 56,100.00	\$ -
6" - 1.25" Traffic Bond Base Course	47,850.00		\$ 47,850.00	\$ -
30" Mountable Curb & Gutter	67,386.00		\$ 67,386.00	\$ -
Concrete Flumes	1,050.00		\$ 1,050.00	\$ -
Bituminous Asphalt Pvm. (Binder Course)	88,454.00		\$ 88,454.00	\$ -
Base Stone-sidewalk	18,060.00			\$ 18,060.00
Mobilization & Concrete Sidewalk 5"	61,690.00			\$ 61,690.00
ADA Ramps	2,250.00			\$ 2,250.00
Milling, Paving Rings & Interim Inlets	36,900.00			\$ 36,900.00
Bituminous Asphalt Pvm. (Surface Course)	55,320.00			\$ 55,320.00
Steet Lights	50,000.00			\$ 50,000.00
Sub-Total:	\$ 485,060.00	\$ -	\$ 260,840.00	\$ 224,220.00
Sanitary, Water & Storm LOC:	\$ 1,837,672.00	\$ -	\$ 1,613,452.00	\$ 224,220.00



Taking the lead in Washington County.

MEMO

TO: Jen Keller, Village Administrator; Mike Schwab, Village President; Board of Trustees

FROM: Darlene Smith, Village Treasurer

RE: Adjustment to Building/Road Borrow Reimbursable Expenses

DATE: December 8, 2022

After performing a Financial Audit of all expenses related to the 2019C, 2019D, and 2021A debt issuances it was determined there are unreimbursed expenses totaling \$752,993.87.

The following reimbursement requests were made to account for the discrepancies:

1. A transfer of funds from the Capital Projects Pershing Advisor Solutions Account (2021A – 8.03M) to the General Fund in the amount of \$332,487.30 for the Spruce Street and Ridgeway Extension.
2. A transfer of funds from the Capital Projects Pershing Advisor Solutions Account (2021A – 8.03M) to the General Fund in the amount of \$420,506.57 for the Municipal Complex Building.

Please refer to the November Treasurer's Report which reflects an updated balance after these transfers were made. In the coming weeks staff will follow the advice of our financial advisors to transfer funds in the amount of \$150,000 to a separate account for the 2023 interest payments.

N168W19851 Main St
Jackson, WI 53037
Phone: 262-677-9001
Fax: 262-677-1710

Mailing Address:
N168W19851 Main St
Jackson WI 53037

www.villageofjacksonwi.gov

Memo

To: Jen Keller, Village Administrator
From: Brian W. Kober, P. E., Director of Public Works
Subject: Jackson Municipal Complex – Pay Request #25 (Final)
Date: December 8, 2022
CC: Darlene Smith, Village Treasurer

The Contractor (Mike Koenig Construction) has met their contract obligations in relation to the construction of the Municipal Complex Project, and therefore, warrants final payment of the contract. Application for Pay Request Number 25 (Final) indicates final cost of the construction contract \$11,701,610.62. The amount of Pay Request Number 25 is \$117,016.11.

The Contractor continues to fulfill the warranty responsibilities by addressing/resolving warranty related items as reported. Contract Correction (Warranty) Period expires two (2) years following the dates as listed:

- 1) All Work, with the exception of the following items, is considered to be Substantially Completed as of the of date October 14, 2021
 - a) Elevator: January 11, 2022
 - b) Epoxy Floor (Building E): January 21, 2022
 - c) Dimensional Lettering: October 27, 2021
 - d) Vehicle Exhaust Ventilation System (Apparatus Bay): March 15, 2022
 - e) Exterior Building Light Wall Packs: May 6, 2022
 - f) Exterior Parking Lot Lighting Head Fixtures: March 24, 2022

If you have any questions, please do not hesitate to ask.

Brian W. Kober, P.E.



November 10, 2022

Village of Jackson
N168 W19851 Main Street
PO Box 637
Jackson, WI 53037

Attn: Mr. Brian Kober, P.E., Director of Public Works

Re: Contractor's Application for Payment No. 25 (FINAL)
Municipal Complex
Project No. J05789-0002

Dear Mr. Kober:

Enclosed for your use in payment to Mike Koenig Construction Co., Inc. in the amount of \$117,016.11 is Contractor's Application for Payment No. 25 (Final). Also enclosed are the following documents:

- Final Lien Waivers
- Consent of Surety to Final Payment
- Contractor Certificate of Insurance

Following your review and approval, please complete the application for payment form within the areas reserved for the Owner. Thereafter, retain one copy for your records, provide the second copy to the Contractor with payment, and provide the third copy to our office.

Should you have any questions, please feel free to contact me at our Cedarburg office.

Sincerely,

CEDAR CORPORATION

A handwritten signature in blue ink, appearing to read 'Douglas T. Kroes'.

Douglas T. Kroes
Senior Construction Manager

Encl: As Noted

cc: Pete Schmoll, Project Manager - Mike Koenig Construction Co., Inc.

☐ Owner ☐ Engineer
☐ Contractor ☐ Funding Agency

Contractor's Application for Payment No. 25

11558

Application Period: 7/22/2022 to 9/30/2022		Application Date: 9/30/2022	
To (Owner): Village of Jackson	From (Contractor): Mike Koenig Construction Co., Inc.	Via (Engineer): Cedar Corporation	
Project: Municipal Complex	Contract: B-20		
Owner's Contract No:	Contractor's Project No: 200500	Engineer's Project No: J5789-0002	

Application For Payment Change Order Summary

Approved Change Orders		
Number	Additions	Deductions
1 & 2	\$98,969.67	
3		\$16,234.00
4	\$16,392.00	
5		\$759.00
6, 7, 8, 9	\$70,975.44	
10 & 11	\$16,063.01	
12		\$22,337.79
13		\$56,798.71
TOTALS	\$202,400.12	\$96,129.50
NET CHANGE BY CHANGE ORDERS	\$106,270.62	

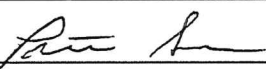
1. ORIGINAL CONTRACT PRICE.....	\$	\$11,595,340.00
2. Net change by Change Orders.....	\$	\$106,270.62
3. Current Contract Price (Line 1 ± 2).....	\$	\$11,701,610.62
4. TOTAL COMPLETED AND STORED TO DATE (Column I total on Progress Estimates).....	\$	\$11,701,610.62
5. RETAINAGE:		
a. 1.0% X _____ Work Completed.....	\$	
b. 5% X _____ Stored Material.....	\$	
c. Total Retainage (Line 5.a + Line 5.b).....	\$	
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c).....	\$	\$11,701,610.62
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application).....	\$	\$11,584,594.51
8. AMOUNT DUE THIS APPLICATION.....	\$	\$117,016.11

Contractor's Certification

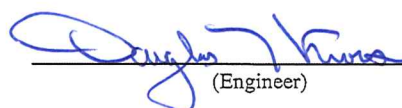
The undersigned Contractor certifies, to the best of its knowledge, the following:

- (1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;
- (2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all Liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such Liens, security interest, or encumbrances); and
- (3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Contractor Signature

By:  Date: 9/30/22

Payment of: \$ 117,016.11
(Line 8 or other - attach explanation of the other amount)

is recommended by:  11-10-22
(Engineer) (Date)

Payment of: \$ 117,016.11
(Line 8 or other - attach explanation of the other amount)

is approved by: _____
(Owner) (Date)

Approved by: _____
Funding or Financing Entity (if applicable) (Date)

Unit Price Progress Estimate

Contractor's Application

Project: Municipal Complex						Application Number: 9/30/2022						
Application Period: 7/22/2022 to 9/30/2022						Application Date: September 30, 2022						
A				B	C	D	E	F	G	H	I	J
Bid No.	Item	Estimated Bid Quantity	Unit Price	Quantity Completed						Total Completed & Stored to Date (C+E+G)		% Comp.
	Previous Applications			This Application		Materials Stored						
	Description			Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount	
1	Imported Fill Material-Soil Class D-2	115 CY	\$22.75	115	\$2,616.25					115	\$2,616.25	100.0%
2	Footing Foundation Stabilization Excavation	700 CY	\$12.50	700	\$8,750.00					700	\$8,750.00	100.0%
3	Footing Foundation Stabilization Backfill - 1 1/4" CABC Dense	1400 TN	\$16.00	1400	\$22,400.00					1400	\$22,400.00	100.00%
4	Excavation Below Subgrade (EBS) - Building Structural Backfill - Building Pad - Soil Class D-3	1115 CY	\$12.55	1115	\$13,993.25					1115	\$13,993.25	100.00%
5		4400 TN	\$16.00	4400.03	\$70,400.00					4400.03	\$70,400.00	100.00%
6	Crushed Aggregate Base Course - 1 1/4" Dense Site	17500 TN	\$16.80	17500.00	\$294,000.50					17500.00	\$294,000.50	100.00%
7	Crushed Aggregate Base Course - 1 1/4" Dense Building	TN	\$16.80									
8	Geogrid - Site	13000 SY	\$2.80	13000	\$36,400.00					13000	\$36,400.00	100.0%
CO1	Add Transoms to Entry Doors (8 EA)	1 LS	\$3,566.50	1	\$3,566.50					1	\$3,566.50	100.0%
CO1	Removal & Disposal of Concrete Debris Pile	1 LS	\$7,363.00	1	\$7,363.00					1	\$7,363.00	100.0%
CO1	CREDIT Fire Dept. Log w/i Precast Panel	1 LS	-\$1,722.00	1	-\$1,722.00					1	-\$1,722.00	100.0%
CO2	Geogrid - Building Pad Stabilization	5450 SY	\$3.55	5450	\$19,347.50					5450	\$19,347.50	100.0%
CO2	3" Dense Graded Base - Building Pad Stabilization	7500 TN	\$19.75	7500	\$148,125.00					7500	\$148,125.00	100.0%
CO2	4"-8" Stone (6/18/20 Bldg Pad Stabilization Test Strip)	42.45 TN	\$40.00	42.45	\$1,698.00					42.45	\$1,698.00	100.0%
CO2	Existing Foundation Debris Disposal Cost	1 LS	\$4,258.17	1	\$4,258.17					1	\$4,258.17	100.0%
CO2	Alternate Exterior Brick Material	1 LS	\$38,274.00	1	\$38,274.00					1	\$38,274.00	100.0%
CO3	Water Main Extension	1 LS	\$4,445.00	1	\$4,445.00					1	\$4,445.00	100.0%
CO3	Export Surplus Excavated Material	1 LS	\$58,690.00	1	\$58,690.00					1	\$58,690.00	100.0%
CO3	Additional Roof Drain Lateral	1 LS	\$4,231.00	1	\$4,231.00					1	\$4,231.00	100.0%
CO3	Tornado Siren Electrical Siren	1 LS	\$4,633.00	1	\$4,633.00					1	\$4,633.00	100.0%
CO3	Increased Window Size - Fire Dept. K	1 LS	\$3,142.00	1	\$3,142.00					1	\$3,142.00	100.0%
CO4	Revision to Monument Sign Conduits	1 LS	\$673.00	1	\$673.00					1	\$673.00	100.0%

Unit Price Progress Estimate

Contractor's Application

Project: Municipal Complex						Application Number: 9/30/2022						
Application Period: 7/22/2022 to 9/30/2022						Application Date: September 30, 2022						
A				B	C	D	E	F	G	H	I	J
Item		Estimated Bid Quantity	Unit Price	Quantity Completed						Total Completed & Stored to Date (C+E+G)		% Comp.
Bid No.	Description			Previous Applications		This Application		Materials Stored				
				Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount	
CO4	Revision to Elevator shaft wall locations and footings/structural slab	1 LS	\$4,848.00	1	\$4,848.00					1	\$4,848.00	100.0%
CO4	Addition of Rip Rap to 6" roof drain discharge to pond embankment	1 LS	\$847.00	1	\$847.00					1	\$847.00	100.0%
CO4	Enlarge Window Size - Fire Dept. Resource Report Watch Room	1 LS	\$4,165.00	1	\$4,165.00					1	\$4,165.00	100.0%
CO4	Building D Stairwell, West - Add access door to stairwell from hallway	1 LS	\$5,424.00	1	\$5,424.00					1	\$5,424.00	100.0%
CO4	CMU Partition Wall Footing - Room 1D27/1D28	1 LS	\$435.00	1	\$435.00					1	\$435.00	100.0%
CO5	Movable Partition Wall Strt. Support	1 LS	\$3,045.00	1	\$3,045.00					1	\$3,045.00	100.0%
CO5	High Speed OH Doors - PD	1 LS	\$2,254.00	1	\$2,254.00					1	\$2,254.00	100.0%
CO5	Waste Line Relocations - ADA rtms	1 LS	\$697.00	1	\$697.00					1	\$697.00	100.0%
CO5	Precast Plank Support Hanger/CMU	1 LS	-\$1,677.00	1	-\$1,677.00					1	-\$1,677.00	100.0%
CO5	Tower Windows - Material Revision	1 LS	-\$12,140.00	1	-\$12,140.00					1	-\$12,140.00	100.0%
CO5	Countertop - Material Revision	1 LS	-\$295.00	1	-\$295.00					1	-\$295.00	100.0%
CO5	Thin brick Handling Charge	1 LS	\$7,357.00	1	\$7,357.00					1	\$7,357.00	100.0%
CO6	Burn Tower Structure Foundation	1 LS	\$26,455.00	1	\$26,455.00					1	\$26,455.00	100.0%
CO6	Interior Bollards - Bldg E - Fire Dept	1 LS	-\$5,758.00	1	-\$5,758.00					1	-\$5,758.00	100.0%
CO6	Additional Electrical Outlets Bldg D	1 LS	\$2,803.28	1	\$2,803.28					1	\$2,803.28	100.0%
CO6	Revision to Hallway Windows Glass	1 LS	\$144.00	1	\$144.00					1	\$144.00	100.0%
CO6	HVAC Return Air Ductwork Bldg D	1 LS	\$4,203.00	1	\$4,203.00					1	\$4,203.00	100.0%
CO6	Relocation of Emergency Services	1 LS	-\$958.71	1	-\$958.71					1	-\$958.71	100.0%
CO6	IT Switch Gear - Bldg D 2nd Floor	1 LS	\$898.75	1	\$898.75					1	\$898.75	100.0%
CO6	Changes to Proposed Ceiling Bldg D	1 LS	\$2,180.14	1	\$2,180.14					1	\$2,180.14	100.0%
CO6	Work Station Case Work - Bldg A	1 LS	-\$1,135.00	1	-\$1,135.00					1	-\$1,135.00	100.0%
CO6	653 CY Footing Foundation Excavat.	653 CY	-\$12.50	653	-\$8,162.50					653	-\$8,162.50	100.0%
CO6	1265.33 TN Ftg Foundation Backfill	1265.33 TN	-\$16.00	1265.33	-\$20,245.28					1265.33	-\$20,245.28	100.0%
CO6	Modify Ceiling Sound Break Gypsum	1 LS	\$5,473.00	1	\$5,473.00					1	\$5,473.00	100.0%
CO7	2 Windows w/ Building C Village Adm	1 LS	\$4,087.00	1	\$4,087.00					1	\$4,087.00	100.0%
CO7	Electric and Data Outlets Floor Box	1 LS	\$2,465.07	1	\$2,465.07					1	\$2,465.07	100.0%
CO7	Heated Air Curtin Rough-in Prov.	1 LS	\$2,500.00	1	\$2,500.00					1	\$2,500.00	100.0%
CO7	12"W x 4'-2" H Display Cabinet	1 LS	\$11,022.00	1	\$11,022.00					1	\$11,022.00	100.0%
CO7	Depository Recepticle	1 LS	\$3,615.00	1	\$3,615.00					1	\$3,615.00	100.0%
CO8	Excavation Below Subgrade (EBS)	1000 CY	-\$12.55	1000	-\$12,550.00					1000	-\$12,550.00	100.0%
CO8	Structural Backfill - Building Pad	410.05 TN	-\$16.00	410.05	-\$6,560.80					410.05	-\$6,560.80	100.0%
CO8	Crushed Aggregate Base Course	900 TN	-\$16.80	900	-\$15,120.00					900	-\$15,120.00	100.0%

Unit Price Progress Estimate

Contractor's Application

Project: Municipal Complex						Application Number: 9/30/2022							
Application Period: 7/22/2022 to 9/30/2022						Application Date: September 30, 2022							
A				B	C	D	E	F	G	H	I	J	
Bid No.	Item	Estimated Bid Quantity	Unit Price	Quantity Completed						Total Completed & Stored to Date (C+E+G)		% Comp.	
	Previous Applications			This Application		Materials Stored							
	Quantity			Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity		Amount
CO8	Revision to Police Department	1 LS	\$369.00	1	\$369.00						1	\$369.00	100.0%
CO8	Electrical Fused Panel - Panel 4-EM-1	1 LS	\$3,714.20	1	\$3,714.20						1	\$3,714.20	100.0%
CO8	Valley Curb Installation - STH60	1 LS	\$3,132.00	1	\$3,132.00						1	\$3,132.00	100.0%
CO8	Owner Furnished Rm Access. Inst	1 LS	\$2,000.00	1	\$2,000.00						1	\$2,000.00	100.0%
CO8	Revisions to Sidewalk/ Curb & Gutter	1 LS	-\$3,966.00	1	-\$3,966.00						1	-\$3,966.00	100.0%
CO8	Add Clothers Dryer Exhaust Fan	1 LS	\$536.00	1	\$536.00						1	\$536.00	100.0%
CO8	Rev Location of Four-Fold Door Swit	1 LS	\$2,365.85	1	\$2,365.85						1	\$2,365.85	100.0%
CO8	Revision to Electrical Dist System	1 LS	\$2,357.00	1	\$2,357.00						1	\$2,357.00	100.0%
CO8	Revision to Curb Inlet Casting Types	1 LS	\$11,052.42	1	\$11,052.42						1	\$11,052.42	100.0%
CO8	Reconfigure Air Drop Locations	1 LS	\$12,872.00	1	\$12,872.00						1	\$12,872.00	100.0%
CO8	Metal Canopy - Main Lobby Entrance	1 LS	\$12,992.00	1	\$12,992.00						1	\$12,992.00	100.0%
CO9	Deduct security bollard	1 EA	-\$2,325.00	1	-\$2,325.00						1	-\$2,325.00	100.0%
CO9	Tornado Siren Circuit Wiring	1 LS	\$1,972.90	1	\$1,972.90						1	\$1,972.90	100.0%
CO9	Security Monitor Provisions	1 LS	\$1,738.50	1	\$1,738.50						1	\$1,738.50	100.0%
CO9	Data Cables Addit Security Cameras	1 LS	\$5,413.50	1	\$5,413.50						1	\$5,413.50	100.0%
CO9	Deduct Revised Plantings & Landscape	1 LS	-\$993.20	1	-\$993.20						1	-\$993.20	100.0%
CO9	Electrical Cord Drop Offsets	1 LS	\$3,171.32	1	\$3,171.32						1	\$3,171.32	100.0%
CO9	Precast Concrete Cores	1 LS	\$4,608.00	1	\$4,608.00						1	\$4,608.00	100.0%
CO9	Upgrade to Appartus Bay Veh Exh	1 LS	\$12,681.00	1	\$6,340.50						1	\$6,340.50	50.0%
CO9	Install of Owner Supplied Data Rack	1 LS	\$1,928.00	1	\$1,928.00						1	\$1,928.00	100.0%
CO10	Deduct Traffic Alert System	1 LS	-\$3,792.00	1	-\$3,792.00						1	-\$3,792.00	100.0%
CO10	Raise cabinet base height	1 LS	\$2,737.00	1	\$2,737.00						1	\$2,737.00	100.0%
CO10	Pylon/Monument Sign Electric Circuit	1 LS	\$1,420.00	1	\$1,420.00						1	\$1,420.00	100.0%
CO10	Reroute Data Cable to Addt Switch Gr	1 LS	\$4,168.75	1	\$4,168.75						1	\$4,168.75	100.0%
CO10	Revised Speaker Wiring Plan/Volume	1 LS	\$4,714.50	1	\$4,714.50						1	\$4,714.50	100.0%
CO11	Repair Hose Tower Lift Winch	1 LS	\$6,814.76	1	\$6,814.76						1	\$6,814.76	100.0%
CO12	Light fixture extensions/suspensions	1 LS	\$3,602.25	1	\$3,602.25						1	\$3,602.25	100.0%
CO12	Ice make water supply lines - 3 each	1 LS	\$860.00	1	\$860.00						1	\$860.00	100.0%
CO12	SCBA Fresh Air Intake Assembly	1 LS	\$510.00	1	\$510.00						1	\$510.00	100.0%
CO12	Rev. to Room signage & dimensional lettering	1 LS	\$2,017.46	1	\$2,017.46						1	\$2,017.46	100.0%
CO12	Owner supplied appliances installation cost	1 LS	\$562.00	1	\$562.00						1	\$562.00	100.0%
CO12	1 1/4" Crushed Agg. Base Course Dense - Site	66.12 TN	-\$16.80	66.12	-\$1,110.82						66.12	-\$1,110.82	100.0%
CO12	Addtl OH door remotes - Sally Port - PD	1 LS	\$546.00	1	\$546.00						1	\$546.00	100.0%
CO12	Hose Tower Lift Repair: Contractor's Fee	1 LS	\$646.00	1	\$646.00						1	\$646.00	100.0%
CO12	Add air line to Police Dept Weapons Room	1 LS	\$475.00	1	\$475.00						1	\$475.00	100.0%
CO12	Inst of elect. solenoid valve on toilet sup. line	1 LS	\$2,050.00	1	\$2,050.00						1	\$2,050.00	100.0%
CO12	Inst of Owner supplied Keurig coffee maker	1 LS	\$290.00	1	\$290.00						1	\$290.00	100.0%

Unit Price Progress Estimate

Contractor's Application

Project: Municipal Complex						Application Number: 9/30/2022						
Application Period: 7/22/2022 to 9/30/2022						Application Date: September 30, 2022						
A				B	C	D	E	F	G	H	I	J
Bid No.	Item Description	Estimated Bid Quantity	Unit Price	Quantity Completed						Total Completed & Stored to Date (C+E+G)		% Comp.
				Previous Applications		This Application		Materials Stored				
				Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount	
CO12	Inc contract Work related to access control wirin	1 LS	-\$802.50	1	-\$802.50					1	-\$802.50	100.0%
CO12	Alternate dryfall paint material	1 LS	\$893.00	1	\$893.00					1	\$893.00	100.0%
CO12	Deletion of Contractor's rep. of defective plants	1 LS	-\$3,856.00	1	-\$3,856.00					1	-\$3,856.00	100.0%
CO12	Add. Work to Monument Sign electrical inst.	1 LS	\$485.00	1	\$485.00					1	\$485.00	100.0%
CO12	Add GFCI Breakers to Drop Cords (18 Each)	1 LS	\$2,875.89	1	\$2,875.89					1	\$2,875.89	100.0%
CO12	Install of mounting plywood within IT Room	1 LS	\$865.00	1	\$865.00					1	\$865.00	100.0%
CO12	Furnish & install door closure on FD door	1 LS	\$530.00	1	\$530.00					1	\$530.00	100.0%
CO12	Furnish & install vent enc - PD Intake	1 LS	\$571.00	1	\$571.00					1	\$571.00	100.0%
CO12	3" Dense Graded Base - Bld Pad Stabilization	1 TN	-\$19.75	1641.13	-\$32,412.32					1641.13	-\$32,412.32	100.0%
CO12	Geogrid - Building Pad Stabilization	1 SY	-\$3.55	545	-\$1,934.75					545	-\$1,934.75	100.0%
CO13	Deduct construction related utility costs	1 LS	-\$56,798.71	1	-\$56,798.71					1	-\$56,798.71	100.0%
	TOTAL					\$761,805.63					\$761,805.63	

Progress Estimate - Lump Sum Work

Contractor's Application

Project: Municipal Complex				Application Number: 25				
Application Period: 7/22/2022 to 9/30/2022				Application Date: 9/30/2022				
			Work Completed		E	F		G
	A	B	C	D	Materials Presently Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (F / B)	Balance to Finish (B - F)
Specification Section No.	Description	Scheduled Value (\$)	From Previous Application (C+D)	This Period				
	General Conditions	\$280,000.00	\$280,000.00			\$280,000.00	100.0%	
	Bond	\$80,000.00	\$80,000.00			\$80,000.00	100.0%	
	Site Utilities	\$225,200.00	\$225,200.00			\$225,200.00	100.0%	
	Site Work	\$96,371.10	\$96,371.10			\$96,371.10	100.0%	
	Asphalt	\$213,247.00	\$213,247.00			\$213,247.00	100.0%	
	Fencing	\$23,834.00	\$23,834.00			\$23,834.00	100.0%	
	Landscaping	\$25,500.00	\$25,500.00			\$25,500.00	100.0%	
	Concrete Foundations	\$180,000.00	\$180,000.00			\$180,000.00	100.0%	
	Concrete Flatwork	\$515,000.00	\$515,000.00			\$515,000.00	100.0%	
	Precast Concrete	\$1,690,000.00	\$1,690,000.00			\$1,690,000.00	100.0%	
	Masonry	\$325,000.00	\$325,000.00			\$325,000.00	100.0%	
	Structural Steel	\$780,000.00	\$780,000.00			\$780,000.00	100.0%	
	Carpentry	\$180,000.00	\$180,000.00			\$180,000.00	100.0%	
	Cabinets	\$162,454.37	\$162,454.37			\$162,454.37	100.0%	
	Insulation	\$2,980.00	\$2,980.00			\$2,980.00	100.0%	
	Roofing	\$330,875.00	\$330,875.00			\$330,875.00	100.0%	
	EIFS	\$21,782.00	\$21,782.00			\$21,782.00	100.0%	
	Caulking	\$15,000.00	\$15,000.00			\$15,000.00	100.0%	
	HM & Wood Doors	\$206,860.00	\$206,860.00			\$206,860.00	100.0%	
	Aluminum Entrances	\$272,555.00	\$272,555.00			\$272,555.00	100.0%	
	Overhead Doors	\$287,700.00	\$287,700.00			\$287,700.00	100.0%	
	Gypsum Board Assemblies	\$543,000.00	\$543,000.00			\$543,000.00	100.0%	
	Flooring	\$217,739.00	\$217,739.00			\$217,739.00	100.0%	
	Epoxy Flooring	\$100,749.30	\$100,749.30			\$100,749.30	100.0%	
	Painting	\$131,975.00	\$131,975.00			\$131,975.00	100.0%	
	Acoustic Ceilings	\$73,623.49	\$73,623.49			\$73,623.49	100.0%	
	Specialties	\$80,000.00	\$80,000.00			\$80,000.00	100.0%	
	Lockers	\$116,505.49	\$116,505.49			\$116,505.49	100.0%	
	Mobil Storage Shelving	\$35,000.00	\$35,000.00			\$35,000.00	100.0%	
	Furnishings - Blinds	\$7,245.00	\$7,245.00			\$7,245.00	100.0%	
	Elevator	\$59,050.00	\$59,050.00			\$59,050.00	100.0%	
	Firehose Lift	\$53,000.00	\$53,000.00			\$53,000.00	100.0%	
	Firehouse Slide Pole	\$21,500.00	\$21,500.00			\$21,500.00	100.0%	
	Mechanical HVAC	\$1,215,000.00	\$1,215,000.00			\$1,215,000.00	100.0%	
	Sprinklers	\$109,510.00	\$109,510.00			\$109,510.00	100.0%	
	Plumbing	\$613,850.00	\$613,850.00			\$613,850.00	100.0%	
	Electrical	\$1,146,400.00	\$1,146,400.00			\$1,146,400.00	100.0%	
	OH, Supervision & Profit	\$494,958.74	\$494,958.74			\$494,958.74	100.0%	

Progress Estimate - Lump Sum Work

Contractor's Application

Project: Municipal Complex				Application Number: 25				
Application Period: 7/22/2022 to 9/30/2022				Application Date: 9/30/2022				
			Work Completed		E	F		G
A		B	C	D	Materials Presently Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (F / B)	Balance to Finish (B - F)
Specification Section No.	Description	Scheduled Value (\$)	From Previous Application (C+D)	This Period				
		\$10,933,464.49	\$10,933,464.49			\$10,933,464.49		

WAIVER OF LIEN

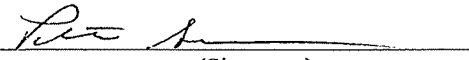
September 30, 2022

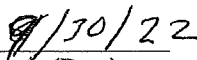
For value received, we hereby waive **all** rights and claims for lien on land and on Buildings about to be erected, being erected, erected, altered or repaired and to the appurtenances thereunto,
for **Village of Jackson** Owner
by **Mike Koenig Construction Co., Inc.**, contractor
for **Application No. 25 Invoice #11558 \$117,016.11** *contingent on payment*
same being situated in **Washington County, State of Wisconsin**, described as

Village of Jackson Municipal Complex
New facility
N168W19721 Main Street
Jackson, WI 53037

for all labor performed and for all material furnished for the erection, construction, alteration, repair of said buildings and appurtenances, upon receipt of payment.

MIKE KOENIG CONSTRUCTION CO., INC.


(Signature)


(Date)

NAME: Pete Schmoll
TITLE: President



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

10/7/2022

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an **ADDITIONAL INSURED**, the policy(ies) must have **ADDITIONAL INSURED** provisions or be endorsed. If **SUBROGATION IS WAIVED**, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Ansay & Associates, LLC 101 East Grand Ave, Suite 11 Port Washington WI 53074	CONTACT NAME: Courtney Stelter PHONE (A/C, No, Ext): 262-376-3195 E-MAIL ADDRESS: Courtney.Stelter@Ansay.com FAX (A/C, No): 262-387-8061
INSURED Mike Koenig Construction Co., Inc. 3502 Behrens Pkwy Sheboygan WI 53081	INSURER(S) AFFORDING COVERAGE INSURER A: ACUIITY, A Mutual Insurance Company INSURER B: INSURER C: INSURER D: INSURER E: INSURER F:
	NAIC # 14184

COVERAGES**CERTIFICATE NUMBER:** 2005639771**REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	☒ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☒ OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: ☐ POLICY ☒ PRO-JECT ☐ LOC OTHER:	Y		ZN3345	6/15/2022	6/15/2023	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 300,000 MED EXP (Any one person) \$ 10,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 3,000,000 PRODUCTS - COMP/OP AGG \$ 3,000,000 \$
A	☒ AUTOMOBILE LIABILITY ☒ ANY AUTO ☐ OWNED AUTOS ONLY ☒ HIRED AUTOS ONLY ☐ SCHEDULED AUTOS ☒ NON-OWNED AUTOS ONLY			ZN3345	6/15/2022	6/15/2023	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
A	☒ UMBRELLA LIAB ☒ OCCUR ☒ EXCESS LIAB ☐ CLAIMS-MADE DED ☒ RETENTION \$ 0			ZN3345	6/15/2022	6/15/2023	EACH OCCURRENCE \$ 7,000,000 AGGREGATE \$ 7,000,000 \$
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below Y / N N		N / A	ZN3345	6/15/2022	6/15/2023	☒ PER STATUTE ☐ OTHER E.L. EACH ACCIDENT \$ 100,000 E.L. DISEASE - EA EMPLOYEE \$ 100,000 E.L. DISEASE - POLICY LIMIT \$ 500,000
A	Leased Equipment			ZN3345	6/15/2022	6/15/2023	Limit \$100,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

Coverage applies to the extent provided by the policy and subject to the policy terms, conditions, exclusions, endorsements and applicable laws
Project: J5789-002 Jackson Municipal Complex

The Village of Jackson is Additional Insured including completed operations with respect to General Liability as specified in the written contract, signed prior to the loss, and per the attached endorsements

CERTIFICATE HOLDER**CANCELLATION**

Village of Jackson
N168 W20733 Main Street
Jackson WI 53037

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

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ADDITIONAL INSURED - OWNERS, LESSEES OR CONTRACTORS - AUTOMATIC STATUS WHEN REQUIRED IN CONSTRUCTION AGREEMENT WITH YOU

CG-2033R(6-13)

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

1. Section II - Who Is An Insured is amended to include as an additional insured:

- a. Any person or organization for whom you are performing operations when you and such person or organization have agreed in writing in a contract or agreement that such person or organization be added as an additional insured on your policy; and
- b. Any other person or organization you are required to add as an additional insured under the contract or agreement described in paragraph a above.

Such person or organization is an additional insured only with respect to liability for *bodily injury, property damage or personal and advertising injury* caused, in whole or in part, by:

- a. Your acts or omissions; or
- b. The acts or omissions of those acting on your behalf;

in the performance of your ongoing operations for the additional insured.

However the insurance afforded to such additional insured:

- a. Only applies to the extent permitted by law; and
- b. Will not be broader than that which you are required by the contract or agreement to provide for such additional insured.

A person's or organization's status as an additional insured under this endorsement ends when your operations for that additional insured are completed.

2. With respect to the insurance afforded these additional insureds, the following additional exclusions apply:

This insurance does not apply to:

- a. *Bodily injury, property damage or personal and advertising injury* arising out of the rendering of, or the failure to render, any professional architectural, engineering or surveying services, including:

- (1) The preparing, approving or failing to prepare or approve maps, shop drawings, opinions, reports, surveys, field orders, change orders or drawings and specifications; or

- (2) Supervisory, inspection, architectural or engineering activities.

This exclusion applies even if the claims against any insured allege negligence or other wrongdoing in the supervision, hiring, employment, training or monitoring of others by that insured, if the *occurrence* which caused the *bodily injury or property damage* involved the rendering of or the failure to render any professional architectural, engineering or surveying services.

- b. *Bodily injury or property damage* occurring after:

- (1) All work, including materials, parts or equipment furnished in connection with such work, on the project (other than service, maintenance or repairs) to be performed by or on behalf of the additional insured(s) at the location of the covered operations has been completed; or

- (2) That portion of *your work* out of which the injury or damage arises has been put to its intended use by any person or organization other than another contractor or subcontractor engaged in performing operations for a principal as a part of the same project.

3. With respect to the insurance afforded to these additional insureds, the following is added to Section III - Limits Of Insurance:

The most we will pay on behalf of the additional insured is the amount of insurance:

- a. Required by the contract or agreement you have entered into with the additional insured; or
- b. Available under the applicable Limits of Insurance shown in the Declarations;

whichever is less.

This endorsement shall not increase the applicable Limits of Insurance shown in the Declarations.

**ADDITIONAL INSURED - COMPLETED OPERATIONS AUTOMATIC STATUS
WHEN REQUIRED IN CONSTRUCTION AGREEMENT WITH YOU (OWNERS,
LESSEES OR CONTRACTORS)**

CG-7277(6-13)

This endorsement modifies insurance provided under the following:

**COMMERCIAL GENERAL LIABILITY COVERAGE PART
PRODUCTS-COMPLETED OPERATIONS LIABILITY COV-
ERAGE FORM**

1. Section II - Who Is An Insured is amended to include as an additional insured:

- a. Any person(s) or organization(s) for whom you have performed operations if you and such person(s) or organization(s) have agreed in writing in a contract or agreement that such person(s) or organization(s) be added as additional insured on your policy for completed operations; and
- b. Any other person(s) or organization(s) you are required to add as an additional insured under the contract or agreement described in paragraph a above.

Such person or organization is an additional insured only with respect to liability included in the *products-completed operations hazard for bodily injury or property damage* caused, in whole or in part, by *your work* performed for that additional insured at the location designated and described in the contract or agreement.

However:

- a. The insurance afforded to such additional insured only applies to the extent permitted by law; and
- b. If coverage provided to the additional insured is required by a contract or agreement, the insurance afforded to such additional insured will not be broader than that which you are required by the contract or agreement to provide for such additional insured.

2. This insurance does not apply to:

- a. *Bodily injury or property damage* which occurs prior to the execution of the contract or agreement described in item 1; or

b. *Bodily injury or property damage* that occurs after the time period during which the contract or agreement described in item 1 requires you to add such person or organization onto your policy as an additional insured for completed operations; or

c. *Bodily injury or property damage* arising out of the rendering of, or the failure to render, any professional, architectural, engineering or surveying services, including:

- (1) The preparing, approving or failing to prepare or approve maps, shop drawings, opinions, reports, surveys, field orders, change orders or drawings and specifications; or
- (2) Supervisory, inspection, architectural or engineering activities.

This exclusion applies even if the claims against any insured allege negligence or other wrongdoing in the supervision, hiring, employment, training or monitoring of others by that insured, if the *occurrence* which caused the *bodily injury or property damage* involved the rendering of or the failure to render any professional services by or for you.

3. With respect to the insurance afforded to these additional insureds, the following is added to Section III - Limits Of Insurance:

If coverage provided to the additional insured is required by a contract or agreement, the most we will pay on behalf of the additional insured is the amount of insurance:

- a. Required by the contract or agreement; or
- b. Available under the applicable Limits of Insurance shown in the Declarations;

whichever is less.

This endorsement shall not increase the applicable Limits of Insurance shown in the Declarations.

CONSENT OF SURETY TO FINAL PAYMENT

AIA Document G707

(Instructions on reverse side)

OWNER	☐
ARCHITECT	☐
CONTRACTOR	☐
SURETY	☐
OTHER	☐

TO OWNER: *(Name and address)*
Village of Jackson
N168 W20733 Main Street
Jackson, WI 53037

ARCHITECT'S PROJECT NO.: J5789-002

CONTRACT FOR: General Construction

PROJECT: *(Name and address)*
Jackson Municipal Complex
N168 W19721 Main Street
Jackson, WI 53037
Contract B-20

CONTRACT DATED: March 8, 2020

In accordance with the provisions of the Contract between the Owner and the Contractor as indicated above, the
(Insert name and address of Surety)

Fidelity and Deposit Company of Maryland
1299 Zurich Way
Schaumburg, IL 60196-1056

, SURETY,

on bond of
(Insert name and address of Contractor)

Mike Koenig Construction Company, Inc.
3502 Behrens Parkway
Sheboygan, WI 53081

, CONTRACTOR,

hereby approves of the final payment to the Contractor, and agrees that final payment to the Contractor shall not relieve the Surety of
any of its obligations to
(Insert name and address of Owner)

Village of Jackson
N168 W20733 Main Street
Jackson, WI 53037

, OWNER,

as set forth in said Surety's bond.

IN WITNESS WHEREOF, the Surety has hereunto set its hand on this date: October 6, 2022
(Insert in writing the month followed by the numeric date and year.)

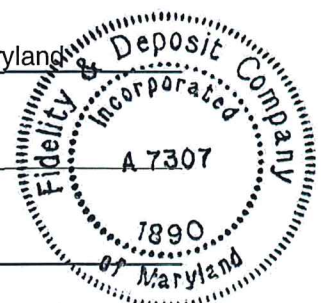
Attest:
(Seal): Witness

Kelly School

Fidelity and Deposit Company of Maryland
(Surety)

(Signature of authorized representative)

Jason A. Braatz, Attorney-in-Fact
(Printed name and title)



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**ZURICH AMERICAN INSURANCE COMPANY
COLONIAL AMERICAN CASUALTY AND SURETY COMPANY
FIDELITY AND DEPOSIT COMPANY OF MARYLAND
POWER OF ATTORNEY**

KNOW ALL MEN BY THESE PRESENTS: That the ZURICH AMERICAN INSURANCE COMPANY, a corporation of the State of New York, the COLONIAL AMERICAN CASUALTY AND SURETY COMPANY, a corporation of the State of Illinois, and the FIDELITY AND DEPOSIT COMPANY OF MARYLAND a corporation of the State of Illinois (herein collectively called the "Companies"), by **Robert D. Murray, Vice President**, in pursuance of authority granted by Article V, Section 8, of the By-Laws of said Companies, which are set forth on the reverse side hereof and are hereby certified to be in full force and effect on the date hereof, do hereby nominate, constitute, and appoint **Randy L. BREHMER, Terence R. GESZVAIN, Jason A. BRAATZ, Chris BREHMER, Cynthia J. BREHMER, Linda A. PUPP and Melissa BABIAK**, all of Butler, Wisconsin, its true and lawful agent and Attorney-in-Fact, to make, execute, seal and deliver, for, and on its behalf as surety, and as its act and deed: any and all bonds and undertakings, and the execution of such bonds or undertakings in pursuance of these presents, shall be as binding upon said Companies, as fully and amply, to all intents and purposes, as if they had been duly executed and acknowledged by the regularly elected officers of the ZURICH AMERICAN INSURANCE COMPANY at its office in New York, New York., the regularly elected officers of the COLONIAL AMERICAN CASUALTY AND SURETY COMPANY at its office in Owings Mills, Maryland., and the regularly elected officers of the FIDELITY AND DEPOSIT COMPANY OF MARYLAND at its office in Owings Mills, Maryland, in their own proper persons.

The said Vice President does hereby certify that the extract set forth on the reverse side hereof is a true copy of Article V, Section 8, of the By-Laws of said Companies and is now in force.

IN WITNESS WHEREOF, the said Vice-President has hereunto subscribed his/her names and affixed the Corporate Seals of the said **ZURICH AMERICAN INSURANCE COMPANY, COLONIAL AMERICAN CASUALTY AND SURETY COMPANY, and FIDELITY AND DEPOSIT COMPANY OF MARYLAND**, this 18th day of March, A.D. 2020.



ATTEST:

**ZURICH AMERICAN INSURANCE COMPANY
COLONIAL AMERICAN CASUALTY AND SURETY COMPANY
FIDELITY AND DEPOSIT COMPANY OF MARYLAND**

By: Robert D. Murray
Vice President

By: Dawn E. Brown
Secretary

**State of Maryland
County of Baltimore**

On this 18th day of March, A.D. 2020, before the subscriber, a Notary Public of the State of Maryland, duly commissioned and qualified, **Robert D. Murray, Vice President and Dawn E. Brown, Secretary** of the Companies, to me personally known to be the individuals and officers described in and who executed the preceding instrument, and acknowledged the execution of same, and being by me duly sworn, deposeeth and saith, that he/she is the said officer of the Company aforesaid, and that the seals affixed to the preceding instrument are the Corporate Seals of said Companies, and that the said Corporate Seals and the signature as such officer were duly affixed and subscribed to the said instrument by the authority and direction of the said Corporations.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed my Official Seal the day and year first above written.



Constance A. Dunn, Notary Public
My Commission Expires: July 9, 2023

EXTRACT FROM BY-LAWS OF THE COMPANIES

"Article V, Section 8, Attorneys-in-Fact. The Chief Executive Officer, the President, or any Executive Vice President or Vice President may, by written instrument under the attested corporate seal, appoint attorneys-in-fact with authority to execute bonds, policies, recognizances, stipulations, undertakings, or other like instruments on behalf of the Company, and may authorize any officer or any such attorney-in-fact to affix the corporate seal thereto; and may with or without cause modify or revoke any such appointment or authority at any time."

CERTIFICATE

I, the undersigned, Vice President of the ZURICH AMERICAN INSURANCE COMPANY, the COLONIAL AMERICAN CASUALTY AND SURETY COMPANY, and the FIDELITY AND DEPOSIT COMPANY OF MARYLAND, do hereby certify that the foregoing Power of Attorney is still in full force and effect on the date of this certificate; and I do further certify that Article V, Section 8, of the By-Laws of the Companies is still in force.

This Power of Attorney and Certificate may be signed by facsimile under and by authority of the following resolution of the Board of Directors of the ZURICH AMERICAN INSURANCE COMPANY at a meeting duly called and held on the 15th day of December 1998.

RESOLVED: "That the signature of the President or a Vice President and the attesting signature of a Secretary or an Assistant Secretary and the Seal of the Company may be affixed by facsimile on any Power of Attorney...Any such Power or any certificate thereof bearing such facsimile signature and seal shall be valid and binding on the Company."

This Power of Attorney and Certificate may be signed by facsimile under and by authority of the following resolution of the Board of Directors of the COLONIAL AMERICAN CASUALTY AND SURETY COMPANY at a meeting duly called and held on the 5th day of May, 1994, and the following resolution of the Board of Directors of the FIDELITY AND DEPOSIT COMPANY OF MARYLAND at a meeting duly called and held on the 10th day of May, 1990.

RESOLVED: "That the facsimile or mechanically reproduced seal of the company and facsimile or mechanically reproduced signature of any Vice-President, Secretary, or Assistant Secretary of the Company, whether made heretofore or hereafter, wherever appearing upon a certified copy of any power of attorney issued by the Company, shall be valid and binding upon the Company with the same force and effect as though manually affixed.

IN TESTIMONY WHEREOF, I have hereunto subscribed my name and affixed the corporate seals of the said Companies,
this 6th day of October, 2022.



By: Brian M. Hodges
Vice President

TO REPORT A CLAIM WITH REGARD TO A SURETY BOND, PLEASE SUBMIT A COMPLETE DESCRIPTION OF THE CLAIM INCLUDING THE PRINCIPAL ON THE BOND, THE BOND NUMBER, AND YOUR CONTACT INFORMATION TO:

Zurich Surety Claims
1299 Zurich Way
Schaumburg, IL 60196-1056
www.reportsfclaims@zurichna.com
800-626-4577

**Municipal Complex – Contract No. B-20
FINAL UNCONDITIONAL
WAIVER OF LIEN**

For value received, the undersigned hereby waive **ALL** rights and claims for construction lien for its labor, material or services performed on or provided to land and improvements located on property

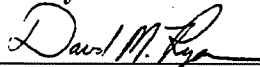
Located at: N168W19721 Main Street Jackson, WI 53037

Owned by: Village of Jackson

Regarding a project on which Mike Koenig Construction acted as general contractor and services provided: Window Furnishings - Blinds

Contractor: Interior Motives, Inc.

Name: David Ryan


(Signature)

10/11/22

(Date)

Please email to office@mikekoenigconstruction.com

WAIVER OF CONSTRUCTION LIEN
§779.05. Wis. Stats.

Date: September 30, 2022

1. Contractor/Materialman's Name: Drexel Building Supply

Address: 274 Cemetery Rd
Kiel, WI 53042

2. Property Improved by Contractor's Work/Materialman's Materials (check one):

☒ Street Address:

Village of Jackson ~ N168W19721 Main Jackson Street, Jackson WI

☐ Legal description attached.

3. Undersigned's Work/ Materials furnished at request of: Mike Koenig Construction

(name of party which requested or contracted for work)

4. Waiver of lien rights is made for (select one):

☐ The following Work:

(insert description of type of labor, services, material, plans or specifications supplied by Contractor, including percentage performed, dollar value, and/or dates as necessary to accurately describe the Work to which the Waiver relates, stating exceptions, if any)

☒ All Work on this property to date of this Waiver.

☐ Except:

5. Waiver of lien rights is made for all materials furnished to the above described property in return for a payment in the amount of _____ Dollars
(\$ _____), said sum to be paid to the undersigned at the time of delivery of this Waiver of Construction Lien.

CONTRACTOR/MATERIALMAN NAME:

Drexel Building Supply

By: Renee Sixel

(Signature)

Authorized Agent's Name: Renee Sixel
(print name of person signing above)

Title: Finance Specialist
Address: 274 Cemetery Rd, Kiel, WI 53042
Telephone Number: (920) 894-2424

§779.05. Wis Stats., Waivers of Lien, provides in part "(1) Any document signed by a lien claimant or potential claimant and purporting to be a waiver of construction lien rights under this subchapter, is valid and binding as a waiver whether or not consideration was paid therefor and whether the document was signed before or after the labor, services, materials, plans or specifications were performed, furnished, procured, or contracted for. Any ambiguity in such document shall be construed against the person signing it. Any waiver document shall be deemed to waive all lien rights of the signer for all labor, services, material, plans, or specifications performed, furnished, or procured, or to be performed, furnished, or procured by the claimant at any time for the improvement to which the waiver relates, except to the extent that the document specifically and expressly limits the waiver to apply to a particular portion of such labor, services, materials, plans, or specifications. A lien claimant or potential lien claimant of whom a waiver is requested is entitled to refuse to furnish a waiver unless paid in full for the labor, services, materials, plans or specifications to which the waiver relates. A waiver furnished is a waiver of lien rights only, and not of any contract rights of the claimant otherwise existing."

Contractors failure to pay its subcontractors or material suppliers from monies received for its Work may result in civil or criminal liability under Wisconsin's theft by contractor statute §779.02(5), Wis. Stats.

**Municipal Complex – Contract No. B-20
FINAL UNCONDITIONAL
WAIVER OF LIEN**

For value received, the undersigned hereby waive **ALL** rights and claims for construction lien for its labor, material or services performed on or provided to land and improvements located on property

Located at: N168W19721 Main Street Jackson, WI 53037

Owned by: Village of Jackson

Regarding a project on which Mike Koenig Construction acted as general contractor and services provided:

Joint Sealants

Contractor: Caulking Plus Inc.

Name:

Matt Simer
(Signature)

3/28/22
(Date)

Please email to office@mikekoenigconstruction.com

WAIVER AND RELEASE ON PROGRESS PAYMENT

NOTICE TO CLAIMANT: THIS DOCUMENT MAY WAIVE AND RELEASE THE LIEN, STOP PAYMENT NOTICE, AND ANY PAYMENT BOND RIGHTS CONDITIONALLY OR UNCONDITIONALLY AND STATES THAT YOU HAVE BEEN PAID FOR GIVING UP THOSE RIGHTS. THIS DOCUMENT IS ENFORCEABLE AGAINST YOU IF YOU SIGN IT, EVEN IF YOU HAVE NOT BEEN PAID. IF YOU HAVE NOT BEEN PAID, CHECK THE CONDITIONAL WAIVER AND RELEASE CLAUSE.

Identifying Information

Name of Claimant: City Wide Insulation
Name of Customer: Mike Koenig Construction Company, Inc.
Job Location: Jackson Municipal Complex 1168 Wiggins Main St.
Owner: N/A
Through Date: 9/3/21

PLEASE CHECK ONE (1)

Conditional Waiver and Release - This document waives and releases lien, stop payment notice, and payment bond rights the claimant has for labor and service provided, and equipment and material delivered, to the customer on this job through the Through Date of this document. Rights based upon labor or service provided, or equipment or material delivered, pursuant to a written change order that has been fully executed by the parties prior to the date that this document is signed by the claimant, are waived and released by this document, unless listed as an Exception below. This document is effective only on the claimant's receipt of payment from the financial institution on which the following check is drawn:

☒ **Unconditional Waiver and Release** - This document waives and releases lien, stop payment notice, and payment bond rights the claimant has for labor and service provided, and equipment and material delivered, to the customer on this job through the Through Date of this document. Rights based upon labor or service provided, or equipment or material delivered, pursuant to a written change order that has been fully executed by the parties prior to the date that this document is signed by the claimant, are waived and released by this document, unless listed as an Exception below. The claimant has received the following progress payment:

\$ 17,150.35

Exceptions

This document does not affect any of the following:

- (1) Retentions.
- (2) Extras for which the claimant has not received payment.
- (3) Contract rights, including (A) a right based on rescission, abandonment, or breach of contract, and (B) the right to recover compensation for work not compensated by the payment.

Signature

Claimant's Signature:

Claimant's Title:

Date of Signature:

Brenda Judee
Ops
10/20/2021

LIEN WAIVER (pursuant to §779.05, Wis. Stats)

☒ **ALL PAST AND FUTURE LIEN RIGHTS ARE WAIVED.** The undersigned waives all rights, claims and interest for liens on the Property for all labor, services, materials, plans, or specifications performed, furnished, procured or contracted for by and/or through the undersigned, or to be performed, furnished, procured, or contracted for by and/or through the undersigned, for the erection, construction, alteration or repair of building(s) and/or improvement(s) on the Property, including the appurtenances thereto.

☐ **ALL LIEN RIGHTS ARE WAIVED TO DATE.** The undersigned waives all rights, claims and interest for liens on the property described below ("Property") for all labor, services, materials, plans, or specifications performed, furnished, procured or contracted for by and/or through the undersigned for all time up to and including the date of _____, 20_____, for the erection, construction, alteration or repair of building(s) and/or improvement(s) on the Property, including the appurtenances thereto.

☐ **ONLY THE LISTED LIEN RIGHTS ARE WAIVED.** The undersigned waives the following rights, claims and interest for liens on the Property, for labor, services, materials, plans, or specifications performed, furnished, procured or contracted for by and/or through the undersigned for the erection, construction, alteration or repair of building(s) and/or improvement(s) on the Property, including the appurtenances thereto: _____

Owner of Property:	Jackson Municipal Complex Proj# 1398
Property Address or Brief Legal Description:	N108W 19721 main St. Jackson WI 53037

Items for which the undersigned is NOT waiving lien rights against the Property (if nothing is identified, then the word "None" is deemed to be inserted): _____

The undersigned acknowledges that:

1. Pursuant to Section 779.05. Wis. Stats., the undersigned may refuse to furnish this waiver unless paid in full for the labor, services, materials, plans, or specifications to which this waiver relates.
2. Pursuant to Section 779.05. Wis. Stats., this waiver is valid and binding as a waiver whether or not consideration was paid for this waiver and whether or not this waiver is signed before or after the labor, services, materials, plans, or specifications were performed, furnished, or procured, or contracted for.
3. This is a waiver of lien rights against the Property only and not of any of undersigned's contract rights.
4. Failure to pay over monies received and due to others may result in civil and criminal liability.

Dated: _____, 2022____.

RELIABLE DOOR AND DOCK INC
(COMPANY NAME)

(SIGNATURE)

ANDREA WALDORF
(PRINTED NAME)

ACCOUNTANT
(TITLE)

**Municipal Complex – Contract No. B-20
FINAL UNCONDITIONAL
WAIVER OF LIEN**

For value received, the undersigned hereby waive **ALL** rights and claims for construction lien for its labor, material or services performed on or provided to land and improvements located on property

Located at: N168W19721 Main Street Jackson, WI 53037

Owned by: Village of Jackson

Regarding a project on which Mike Koenig Construction acted as general contractor and services provided: Fire Hose Lift

Contractor: MANUFACTURER / NOT A CONTRACTOR

Name: TIGER HOSE TOWERS

[Signature]

(Signature)

9-25-22

(Date)

Please email to office@mikekoenigconstruction.com

**Municipal Complex – Contract No. B-20
FINAL UNCONDITIONAL
WAIVER OF LIEN**

For value received, the undersigned hereby waive **ALL** rights and claims for construction lien for its labor, material or services performed on or provided to land and improvements located on property

Located at: N168W19721 Main Street Jackson, WI 53037

Owned by: Village of Jackson

Regarding a project on which Mike Koenig Construction acted as general contractor and services provided: HVAC

Contractor: J & H Heating, Inc.

Name: Jeffrey J Mayer


(Signature)

9/26/2022
(Date)

Please email to office@mikekoenigconstruction.com

**Municipal Complex – Contract No. B-20
FINAL UNCONDITIONAL
WAIVER OF LIEN**

For value received, the undersigned hereby waive **ALL** rights and claims for construction lien for its labor, material or services performed on or provided to land and improvements located on property

Located at: N168W19721 Main Street Jackson, WI 53037

Owned by: Village of Jackson

Regarding a project on which Mike Koenig Construction acted as general contractor and services provided: EIFS

Contractor: Lew Plastering Inc

Name:

Diane Wagner
(Signature)

3-30-22
(Date)

Please email to office@mikekoenigconstruction.com

**Municipal Complex – Contract No. B-20
FINAL UNCONDITIONAL
WAIVER OF LIEN**

For value received, the undersigned hereby waive **ALL** rights and claims for construction lien for its labor, material or services performed on or provided to land and improvements located on property

Located at: N168W19721 Main Street Jackson, WI 53037

Owned by: Village of Jackson

Regarding a project on which Mike Koenig Construction acted as general contractor and services provided: Foundations and Flatwork

Contractor: Absolute Concrete LLC

Name: Moshe Mahoney - Owner


(Signature)

9/1/22

(Date)

Please email to office@mikekoenigconstruction.com

**Municipal Complex – Contract No. B-20
FINAL UNCONDITIONAL
WAIVER OF LIEN**

For value received, the undersigned hereby waive **ALL** rights and claims for construction lien for its labor, material or services performed on or provided to land and improvements located on property

Located at: N168W19721 Main Street Jackson, WI 53037

Owned by: Village of Jackson

Regarding a project on which Mike Koenig Construction acted as general contractor and services provided:

automatic door equipment

Contractor: Automatic Entrances

Name:



(Signature)

9/26/22

(Date)

Please email to office@mikekoenigconstruction.com

**Municipal Complex – Contract No. B-20
FINAL UNCONDITIONAL
WAIVER OF LIEN**

For value received, the undersigned hereby waive **ALL** rights and claims for construction lien for its labor, material or services performed on or provided to land and improvements located on property

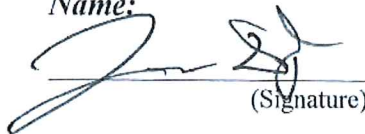
Located at: N168W19721 Main Street Jackson, WI 53037

Owned by: Village of Jackson

Regarding a project on which Mike Koenig Construction acted as general contractor and services provided: Epoxy Flooring

Contractor: Tailored Living

Name:


(Signature)

9/23/2022
(Date)

Please email to office@mikekoenigconstruction.com

**Municipal Complex – Contract No. B-20
FINAL UNCONDITIONAL
WAIVER OF LIEN**

For value received, the undersigned hereby waive **ALL** rights and claims for construction lien for its labor, material or services performed on or provided to land and improvements located on property

Located at: N168W19721 Main Street Jackson, WI 53037

Owned by: Village of Jackson

Regarding a project on which Mike Koenig Construction acted as general contractor and services provided: _____

Contractor: Block Iron & Supply Co

Name: Jennifer Treleven

(Signature)

9/21/2022
(Date)

Please email to office@mikekoenigconstruction.com

**Municipal Complex – Contract No. B-20
FINAL UNCONDITIONAL
WAIVER OF LIEN**

For value received, the undersigned hereby waive **ALL** rights and claims for construction lien for its labor, material or services performed on or provided to land and improvements located on property

Located at: N168W19721 Main Street Jackson, WI 53037

Owned by: Village of Jackson

Regarding a project on which Mike Koenig Construction acted as general contractor and services provided:

Ceramic, Resilient, Carpet materials

Contractor: *JW Flooring*

Name: *Joseph Watermolen*

[Signature]
(Signature)

9/19/22
(Date)

Please email to office@mikekoenigconstruction.com

**Municipal Complex – Contract No. B-20
FINAL UNCONDITIONAL
WAIVER OF LIEN**

For value received, the undersigned hereby waive **ALL** rights and claims for construction lien for its labor, material or services performed on or provided to land and improvements located on property

Located at: N168W19721 Main Street Jackson, WI 53037

Owned by: Village of Jackson

Regarding a project on which Mike Koenig Construction acted as general contractor and services provided:

EXCAVATION

Spielvogel & Sons Excavating, Inc.

P.O. Box 89

Contractor:

Sheboygan, Wisconsin 53082-0089

Name:

Steve Spielvogel

Steve Spielvogel

(Signature)

8-26-22

(Date)

Please email to office@mikekoenigconstruction.com

**Municipal Complex -- Contract No. B-20
FINAL UNCONDITIONAL
WAIVER OF LIEN**

For value received, the undersigned hereby waive **ALL** rights and claims for construction lien for its labor, material or services performed on or provided to land and improvements located on property

Located at: N168W19721 Main Street Jackson, WI 53037

Owned by: Village of Jackson

Regarding a project on which Mike Koenig Construction acted as general contractor and services provided: Structural Steel

Contractor: Germantown Iron & Steel Corp.

Name:

Myron Berndt
(Signature)

8/29/22
(Date)

Please email to office@mikekoenigconstruction.com

**Municipal Complex – Contract No. B-20
FINAL UNCONDITIONAL
WAIVER OF LIEN**

For value received, the undersigned hereby waive **ALL** rights and claims for construction lien for its labor, material or services performed on or provided to land and improvements located on property

Located at: N168W19721 Main Street Jackson, WI 53037

Owned by: Village of Jackson

Regarding a project on which Mike Koenig Construction acted as general contractor and services provided: Neon Signs

Contractor: Apprentice Acoustic Systems

Name: [Signature]

(Signature)

8-24-22

(Date)

Please email to office@mikekoenigconstruction.com

**Municipal Complex – Contract No. B-20
FINAL UNCONDITIONAL
WAIVER OF LIEN**

For value received, the undersigned hereby waive **ALL** rights and claims for construction lien for its labor, material or services performed on or provided to land and improvements located on property

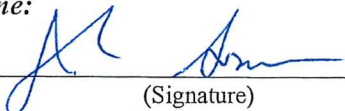
Located at: N168W19721 Main Street Jackson, WI 53037

Owned by: Village of Jackson

Regarding a project on which Mike Koenig Construction acted as general contractor and services provided: Pre-cast wall panels

Contractor: Stonewall Products Inc

Name:


(Signature)

8-29-22
(Date)

John Sova, Controller

Please email to office@mikekoenigconstruction.com

Municipal Complex – Contract No. B-20
FINAL UNCONDITIONAL
WAIVER OF LIEN

For value received, the undersigned hereby waive **ALL** rights and claims for construction lien for its labor, material or services performed on or provided to land and improvements located on property

Located at: N168W19721 Main Street Jackson, WI 53037

Owned by: Village of Jackson

Regarding a project on which Mike Koenig Construction acted as general contractor and services provided: Site Utilities

Contractor: *Korff Plumbing*

Name: *Corey Korff*
Corey Korff

(Signature)

8/29

(Date)

Please email to office@mikekoenigconstruction.com

**Municipal Complex – Contract No. B-20
FINAL UNCONDITIONAL
WAIVER OF LIEN**

For value received, the undersigned hereby waive **ALL** rights and claims for construction lien for its labor, material or services performed on or provided to land and improvements located on property

Located at: N168W19721 Main Street Jackson, WI 53037

Owned by: Village of Jackson

Regarding a project on which Mike Koenig Construction acted as general contractor and services provided: Storefront Entrances

Contractor: Tri City Glass + Door

Name: Larry Bender President

Larry Bender
(Signature)

8-29-22
(Date)

Please email to office@mikekoenigconstruction.com

**Municipal Complex – Contract No. B-20
FINAL UNCONDITIONAL
WAIVER OF LIEN**

For value received, the undersigned hereby waive **ALL** rights and claims for construction lien for its labor, material or services performed on or provided to land and improvements located on property

Located at: N168W19721 Main Street Jackson, WI 53037

Owned by: Village of Jackson

Regarding a project on which Mike Koenig Construction acted as general contractor and services provided:

Plumbing

Contractor: Edgewater Plumbing

Name:

[Signature]
(Signature)

8/26/2022
(Date)

Please email to office@mikekoenigconstruction.com

**Municipal Complex – Contract No. B-20
FINAL UNCONDITIONAL
WAIVER OF LIEN**

For value received, the undersigned hereby waive **ALL** rights and claims for construction lien for its labor, material or services performed on or provided to land and improvements located on property

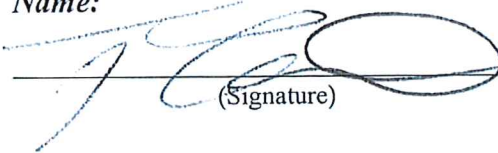
Located at: N168W19721 Main Street Jackson, WI 53037

Owned by: Village of Jackson

Regarding a project on which Mike Koenig Construction acted as general contractor and services provided: Roofing

Contractor: JT Rams

Name:

 (Signature) _____ (Date)

Please email to office@mikekoenigconstruction.com

**Municipal Complex – Contract No. B-20
FINAL UNCONDITIONAL
WAIVER OF LIEN**

For value received, the undersigned hereby waive **ALL** rights and claims for construction lien for its labor, material or services performed on or provided to land and improvements located on property

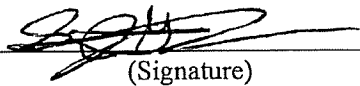
Located at: N168W19721 Main Street Jackson, WI 53037

Owned by: Village of Jackson

Regarding a project on which Mike Koenig Construction acted as general contractor and services provided: Asphalt Repair

Contractor: Mudtech LLC

Name: Steve Gapp


(Signature)

8-26-22
(Date)

Please email to office@mikekoenigconstruction.com

**Municipal Complex – Contract No. B-20
FINAL UNCONDITIONAL
WAIVER OF LIEN**

For value received, the undersigned hereby waive **ALL** rights and claims for construction lien for its labor, material or services performed on or provided to land and improvements located on property

Located at: N168W19721 Main Street Jackson, WI 53037

Owned by: Village of Jackson

Regarding a project on which Mike Koenig Construction acted as general contractor and services provided: Framing/ Drywall

Contractor: Kohel Drywall

Name Dana Kohel
(Signature)

9/14/22
(Date)

Please email to office@mikekoenigconstruction.com

**Municipal Complex – Contract No. B-20
FINAL UNCONDITIONAL
WAIVER OF LIEN**

For value received, the undersigned hereby waive **ALL** rights and claims for construction lien for its labor, material or services performed on or provided to land and improvements located on property

Located at: N168W19721 Main Street Jackson, WI 53037

Owned by: Village of Jackson

Regarding a project on which Mike Koenig Construction acted as general contractor and services provided: Cabinets

Contractor: JAK Enterprises

Name:

Lina Sabal
(Signature)

8-26-22
(Date)

Please email to office@mikekoenigconstruction.com

**Municipal Complex – Contract No. B-20
FINAL UNCONDITIONAL
WAIVER OF LIEN**

For value received, the undersigned hereby waive **ALL** rights and claims for construction lien for its labor, material or services performed on or provided to land and improvements located on property

Located at: N168W19721 Main Street Jackson, WI 53037

Owned by: Village of Jackson

Regarding a project on which Mike Koenig Construction acted as general contractor and services provided: Fire Protection

Contractor: TOTAL Mechanical, Inc.

Name: Erika Berglund

Erika Berglund
(Signature)

8-10-22

(Date)

Please email to office@mikekoenigconstruction.com

20.20156 + 21.20292
Municipal Complex – Contract No. B-20
FINAL UNCONDITIONAL
WAIVER OF LIEN

For value received, the undersigned hereby waive ALL rights and claims for construction lien for its labor, material or services performed on or provided to land and improvements located on property

Located at: N168W19721 Main Street Jackson, WI 53037

Owned by: Village of Jackson

Regarding a project on which Mike Koenig Construction acted as general contractor and services provided: ASPHALT CONSTRUCTION

Contractor: WOLF PAVING Co., INC

Name:



(Signature)

8-5-22
(Date)

Please email to office@mikekoenigconstruction.com

**Municipal Complex – Contract No. B-20
FINAL UNCONDITIONAL
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Located at: N168W19721 Main Street Jackson, WI 53037

Owned by: Village of Jackson

Regarding a project on which Mike Koenig Construction acted as general contractor and services provided: fencing

Contractor: Patriot Fence

Name: Brandi Hayes-Fink

M. H. F.
(Signature)

3-28-22
(Date)

Please email to office@mikekoenigconstruction.com

**Municipal Complex – Contract No. B-20
FINAL UNCONDITIONAL
WAIVER OF LIEN**

For value received, the undersigned hereby waive **ALL** rights and claims for construction lien for its labor, material or services performed on or provided to land and improvements located on property

Located at: N168W19721 Main Street Jackson, WI 53037

Owned by: Village of Jackson

Regarding a project on which Mike Koenig Construction acted as general contractor and services provided: Lockers

Contractor: BERNIES EQUIPMENT

Name: TIM GOODMAN

[Signature]
(Signature)

5-15-12
(Date)

Please email to office@mikekoenigconstruction.com

Municipal Complex – Contract No. B-20
FINAL UNCONDITIONAL
WAIVER OF LIEN

For value received, the undersigned hereby waive **ALL** rights and claims for construction lien for its labor, material or services performed on or provided to land and improvements located on property

Located at: N168W19721 Main Street Jackson, WI 53037

Owned by: Village of Jackson

Regarding a project on which Mike Koenig Construction acted as general contractor and services provided: Landscaping

Contractor: Lammscapes

Name:

John W. Lam
(Signature)

4-4-22
(Date)

Please email to office@mikekoenigconstruction.com

Municipal Complex – Contract No. B-20
FINAL UNCONDITIONAL
WAIVER OF LIEN

For value received, the undersigned hereby waive **ALL** rights and claims for construction lien for its labor, material or services performed on or provided to land and improvements located on property

Located at: N168W19721 Main Street Jackson, WI 53037

Owned by: Village of Jackson

Regarding a project on which Mike Koenig Construction acted as general contractor and services provided: _____

Contractor: *Omni Glass & Paint, LLC*

Name: *Chris Skrobutanas, CFO*

(Signature)

3/28/22

(Date)

Please email to office@mikekoenigconstruction.com

**Municipal Complex – Contract No. B-20
FINAL UNCONDITIONAL
WAIVER OF LIEN**

For value received, the undersigned hereby waive **ALL** rights and claims for construction lien for its labor, material or services performed on or provided to land and improvements located on property

Located at: N168W19721 Main Street Jackson, WI 53037

Owned by: Village of Jackson

Regarding a project on which Mike Koenig Construction acted as general contractor and services provided: CAULKING

Contractor: Sciachitano caulking

Name:

Cherden
(Signature)

3/30/22
(Date)

Please email to office@mikekoenigconstruction.com

**Municipal Complex – Contract No. B-20
FINAL UNCONDITIONAL
WAIVER OF LIEN**

For value received, the undersigned hereby waive **ALL** rights and claims for construction lien for its labor, material or services performed on or provided to land and improvements located on property

Located at: N168W19721 Main Street Jackson, WI 53037

Owned by: Village of Jackson

Regarding a project on which Mike Koenig Construction acted as general contractor and services provided: Curb & Gutter

Contractor: BMC Construction Inc

Name: Mark Fayre



(Signature)

(Date)

Please email to office@mikekoenigconstruction.com

**Municipal Complex – Contract No. B-20
FINAL UNCONDITIONAL
WAIVER OF LIEN**

For value received, the undersigned hereby waive ALL rights and claims for construction lien for its labor, material or services performed on or provided to land and improvements located on property

Located at: N168W19721 Main Street Jackson, WI 53037

Owned by: Village of Jackson

Regarding a project on which Mike Koenig Construction acted as general contractor and services provided: Turnout Gear Lockers

Contractor: GearGrid

Name:

Janet Wilmot
(Signature)

03/29/22
(Date)

Please email to office@mikekoenigconstruction.com

Municipal Complex – Contract No. B-20
FINAL UNCONDITIONAL
WAIVER OF LIEN

For value received, the undersigned hereby waive ALL rights and claims for construction lien for its labor, material or services performed on or provided to land and improvements located on property

Located at: N168W19721 Main Street Jackson, WI 53037

Owned by: Village of Jackson

Regarding a project on which Mike Koenig Construction acted as general contractor and services provided:

operable partitions

Contractor: JWC Building Specialties Inc.

Name:

Lorie Robers

(Signature)

Lorie Robers

3/28/22

(Date)

Please email to office@mikekoenigconstruction.com

**Municipal Complex – Contract No. B-20
FINAL UNCONDITIONAL
WAIVER OF LIEN**

For value received, the undersigned hereby waive **ALL** rights and claims for construction lien for its labor, material or services performed on or provided to land and improvements located on property

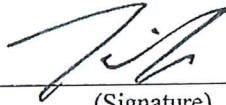
Located at: N168W19721 Main Street Jackson, WI 53037

Owned by: Village of Jackson

Regarding a project on which Mike Koenig Construction acted as general contractor and services provided: Toilet Partitions

Contractor: BEST SPECIALTIES

Name:

 
(Signature)

3.28.22
(Date)

Please email to office@mikekoenigconstruction.com

FINAL WAIVER OF LIENLoan # _____
Gty # _____STATE OF ILLINOIS
COUNTY OF Winnebago

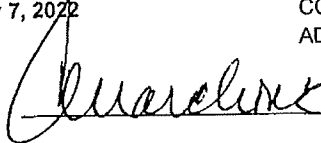
WHEREAS the undersigned has been employed by Mike Koenig Construction Co.
to furnish Dedication Plaque
for the premises known as Jackson Municipal Complex
of which Village Of Jackson is the owner.

THE undersigned, for and in consideration of Six Thousand Nine Hundred Forty Five and NO/100-----
(\$ 6,945.00 Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es)
hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens,
with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery
furnished, and on the moneys, funds or other considerations due to or become due from the owner, on account of labor, services, material,
fixtures, apparatus or machinery, heretofore furnished, or which may be furnished at any time hereafter, by the undersigned for the above-
described premises, INCLUDING EXTRAS.*

DATE: February 7, 2022

COMPANY NAME
ADDRESSCorPro Screentech
5129 Forest Hills Ct.
Loves Park, IL 61111
President

SIGNATURE AND TITLE



*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT.

CONTRACTOR'S AFFIDAVITSTATE OF ILLINOIS
COUNTY OF Winnebago
TO WHOM IT MAY CONCERN:

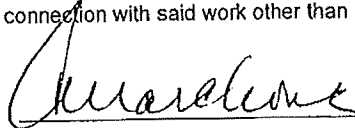
THE UNDERSIGNED, Robert Marchione BEING DULY SWORN, DEPOSES
AND SAYS THAT HE OR SHE IS President OF
CorPro Screentech WHO IS THE
CONTRACTOR FURNISHING Signage WORK ON THE BUILDING
LOCATED AT N168 W19721 Main Street - Jackson, WI 53037
OWNED BY Village Of Jackson

That the amount of the contract including extras* is \$ 6,945.00 on which he or she has received payment of
-0- prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that
there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names of all parties
who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work
or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all
labor and material required to complete said work according to plans and specifications:

NAMES	WHAT FOR	CONTRACT PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
CorPro Screentech	Signage	\$ 6,945.00	-0-	\$ 6,945.00	-0-
TOTAL LABOR AND MATERIALS INCLUDING EXTRAS* TO COMPLETE		\$ 6,945.00	-0-	6,945.00	-0-

That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor
or other work of any kind done or to be done upon or in connection with said work other than above stated.

DATE February 7, 2022



SUBSCRIBED AND SWORN TO BEFORE ME THIS

7th

DAY OF

February, 2022

*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE
ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT

NOTARY PUBLIC

OFFICIAL SEAL

PATRICIA S CAMACHO
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES: 03/03/22

**Municipal Complex – Contract No. B-20
FINAL UNCONDITIONAL
WAIVER OF LIEN**

For value received, the undersigned hereby waive **ALL** rights and claims for construction lien for its labor, material or services performed on or provided to land and improvements located on property

Located at: N168W19721 Main Street Jackson, WI 53037

Owned by: Village of Jackson

Regarding a project on which Mike Koenig Construction acted as general contractor and services provided: Flag pole

Contractor: Flag me Flag

Name:


(Signature)

1-31-22
(Date)

Please email to office@mikekoenigconstruction.com

Municipal Complex – Contract No. B-20
FINAL UNCONDITIONAL
WAIVER OF LIEN

For value received, the undersigned hereby waive **ALL** rights and claims for construction lien for its labor, material or services performed on or provided to land and improvements located on property

Located at: N168W19721 Main Street Jackson, WI 53037

Owned by: Village of Jackson

Regarding a project on which Mike Koenig Construction acted as general contractor and services provided: Electrical

Contractor: Empower Electric

Name: RayAnn Kinderman

RayAnn Kinderman
(Signature)

9/30/2022

(Date)

Please email to office@mikekoenigconstruction.com

MEMO

To Jen Keller, Administrator
From Chief Ryan Vossekuil
Date November 29, 2022
Subject Body Camera Grant Award/ Proposed Use of ARPA Funds

The Department of Justice has awarded the Village of Jackson \$9,309 for our body camera project. This grant opportunity was available due to Wisconsin 2021 Act 185, which appropriated \$2 million for law enforcement body camera programs.

The total cost of our body camera program is \$18,618. The awarded grant requires a 50/50 match from the Village of Jackson.

The Jackson Police Department's "SAFER Communities" (ARPA) grant allocation is \$16,305.75. The Wisconsin Department of Administration (DOA) has provided guidance on eligible expenses. After reviewing the eligible expenses, I propose that we allocate \$9,309 for the body camera program match.

If approved, the entire body camera project will be grant-funded.

State of Wisconsin



2021 Assembly Bill 335

Date of enactment: **March 17, 2022**

Date of publication*: **March 18, 2022**

2021 WISCONSIN ACT 185

AN ACT to create 165.98 of the statutes; relating to: grants to law enforcement agencies for body cameras.

The people of the state of Wisconsin, represented in senate and assembly, do enact as follows:

SECTION 3. 165.98 of the statutes is created to read:
165.98 Grants for body cameras for law enforcement officers. (1) In this section, "law enforcement agency" means an agency of a political subdivision of this state or of a federally recognized Indian tribe or band whose purpose is the detection and prevention of crime and enforcement of laws or ordinances and whose employees are authorized to make arrests for crimes or violations of ordinances. "Law enforcement agency" includes the Marquette University police department under s. 175.42. "Law enforcement agency" does not include an agency of the state.

(1g) The department of justice shall award grants to law enforcement agencies to enable the agencies to purchase body cameras for the law enforcement officers the agency employs.

(2) A law enforcement agency may apply, or more than one law enforcement agency may jointly apply, to the department of justice for a grant under this section and shall include in the application all of the following:

(a) A proposed plan of expenditure of the grant money, including the estimated cost per body camera and the number of body cameras needed.

(b) A statement indicating that the applicant intends to match the amount of the grant awarded and agrees to maintain the equipment, replace the equipment as

needed, and maintain adequate digital video storage for at least 3 years from the date of the award.

(c) The amount of time that the applicant anticipates it will need after receiving the grant money before it is able to equip with a body camera all officers as required under sub. (3).

(3) Notwithstanding a policy under s. 165.87 (1), a law enforcement agency that receives a grant under this section shall do all of the following for at least 3 years from the date of the award:

(a) Equip with a body camera all officers who have primary duties involving traffic patrol, beat patrol, or responding to calls from the public requiring assistance.

(b) Require an officer who is equipped with a body camera to activate the camera in situations in which the officer has an enforcement or investigative contact with a member of the public, including a traffic stop, arrest, search, interrogation, or interview, or in any other situation in which the officer has contact with a member of the public that becomes adversarial after the initial contact.

(4) The department shall attempt to award grants to all law enforcement agencies that apply and qualify under sub. (2). If available funds are not sufficient to issue grants to all applicants, the department shall consider fairness among different population areas and need based on crime rates.

(5) A law enforcement agency that receives a grant under this section shall use the grant funds in accordance with the following:

* Section 991.11, WISCONSIN STATUTES: Effective date of acts. "Every act and every portion of an act enacted by the legislature over the governor's partial veto which does not expressly prescribe the time when it takes effect shall take effect on the day after its date of publication."

(a) The funds may be used only to cover the cost of body cameras, digital storage, and retrieval systems. The funds may be used to purchase body cameras only for law enforcement officers under sub. (3) (a). The funds may not be used to hire employees or pay salaries.

(b) The funds are intended to pay for half of the costs of the body cameras, and the grant recipients are to pay for the other half. The grant recipients may use contributions, gifts, or other grants as part or all of their matching amount requirement.

(c) The funds may not supplant existing resources.

SECTION 4. Nonstatutory provisions.

(1) REPORT ON OPTIONS FOR PURCHASING. No later than 90 days after the effective date of this subsection, the department of justice shall consult with vendors of body cameras to find cost-saving measures that a law enforcement agency may use when estimating the cost of body

cameras in a grant application under s. 165.98 or when acquiring body cameras using a grant awarded under s. 165.98.

(2) OPTIONS FOR STORING DATA FROM BODY CAMERAS. As soon as possible after the effective date of this subsection, the department of justice and the department of administration shall work together to develop options for reducing the cost of storing data from body cameras used by law enforcement agencies. The departments shall share the options with the appropriate persons.

(3) GRANT PROGRAM FUNDING. In the 2021–23 fiscal biennium, the department of justice shall request the joint committee on finance to supplement from the appropriation under s. 20.865 (4) (a) an appropriation under s. 20.455 (2) created in any legislation enacted during the 2021–22 legislative session with sufficient funds for the department to award grants under s. 165.98.

WISCONSIN DEPARTMENT OF JUSTICE

Applicant Hereby Applies to the DOJ for Financial
Support for the Within-Described Project:

SUBGRANT #: 17630

DOJ USE ONLY

Receipt Date	Award Date	Subgrant Number(s)
10/1/2022		-- 17630

SHORT TITLE: Jackson PD Body Camera Implementation Grant

1. Type of Funds for which you are applying.	Body-Worn Camera Grant Program (St. BWC) Body-Worn Cameras Grant Program (2023)		
2. Applicant	Name Of Applicant:		County: Washington
	Jackson Police Department		
	Street Address: N168 W19851 Main Street		
	Address Line 2:		Address Line 3:
	City: Jackson	State: WI	Zip: 53037
3. Recipient Agencies	Jackson Police Department		
4. Signatory	Name:		Title: Village President
	Mr. Michael Schwab		Agency: Village of Jackson
	Street Address: N168 W20733 Main Street		
	Address Line 2:		Addr Line 3:
	City: Jackson		State: WI Zip: 53037
	Phone:	Fax:	Email: mikeschwab4jackson@gmail.com
5. Financial Officer	Name:		Title: Treasurer
	Ms. Darlene Smith		Agency: Jackson Police Department
	Street Address: N168 W19851 Main Street		
	Address Line 2:		Addr Line 3:
	City: Jackson		State: WI Zip: 53037
	Phone: 262-677-9001	Fax:	Email: darlene.smith@villageofjacksonwi.gov
6. Project Director	Name:		Title: Sergeant
	Sgt. Justin Brinks		Agency: Jackson Police Department
	Street Address: N168 W19851 Main Street		
	Address Line 2:		Addr Line 3:
	City: Jackson		State: WI Zip: 53037
	Phone: 262-677-4949	Fax:	Email: jbrinks@jacksonpolice.org
7. Brief Summary of Project (Do Not Exceed Space Provided)	Short Title (may not exceed 50 characters) Jackson PD Body Camera Implementation Grant Funds will be used by the Jackson Police Department to purchase and deploy body cameras to patrol officers and a detective. The body cameras will allow us greater transparency and accountability as well as reporting accuracy and allow our officers to grow in their policing skills though after action video review.		

8. SubGrant Budget

Categories	Sources		
	State	Cash Match (New Approp.)	Category Total
Supplies & Operating Expenses	9,009.00	9,009.00	18,018.00
Consultants/Contractual	300.00	300.00	600.00
Source Total	9,309.00	9,309.00	18,618.00

9. Project Start Date: 1/1/2023 Project End Date: 5/31/2023

10. Budget Details:

Master Budgets:

By Recipient Agency	Year 1	Total
Jackson Police Department	18,618.00	18,618.00
Total:	18,618.00	18,618.00

Allocation/Recipient Agency: Jackson Police Department

Category:	Year 1	Total
Supplies & Operating Expenses	18,018.00	18,018.00
Consultants/Contractual	600.00	600.00
Total:	18,618.00	18,618.00

11. Budget Details:

Master Budgets:

Line Item Details for Jackson Police Department

YEAR 1

SUPPLIES & OPERATING EXPENSES

Justification: Funds will be used to purchase 8 body worn cameras, 6 additional mounts, and 2 additional batteries in addition to the hardwire and licensing required to use the cameras. The additional mounts and batteries will assist in ensuring that officers will have a mount on their uniform and are able to get a charged camera when they go on shift, regardless of how low the battery was after last usage.

COST

Supply Item	V300 Body Worn Camera with chest mount		
Description of your computation:	Qty 8 * \$995ea		
	Source: State		3,980.00
	Source: Cash Match (New Approp.)		3,980.00
Supply Item	V300 Evidence Library Annual Device Licensing		
Description of your computation:	8 cameras * 3 years * \$195ea		
	Source: State		2,340.00
	Source: Cash Match (New Approp.)		2,340.00

Supply Item	V300 In-Car Wifi Base Bundle for 4RE		
Description of your computation:	6 in-car bases * \$545 ea		
		Source: State	1,635.00
		Source: Cash Match (New Approp.)	1,635.00

Supply Item	V300 spare battery		
Description of your computation:	Qty 2 * \$99 ea		
		Source: State	99.00
		Source: Cash Match (New Approp.)	99.00

Supply Item	V300 spare magnetic mount		
Description of your computation:	Qty 6 * \$69ea		
		Source: State	207.00
		Source: Cash Match (New Approp.)	207.00

Supply Item	V300 Transfer Station II		
Description of your computation:	Total Cost of \$1,495		
		Source: State	748.00
		Source: Cash Match (New Approp.)	748.00

Supplies & Operating Expenses	Year 1 Total:	18,018.00
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CONSULTANTS/CONTRACTUAL - CONSULTANT

Justification:	<u>COST</u>
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Name / Position	Nate Dorn		
Service Provided	Vehicle Electronics Installation		
Description of your computation:	6 squad installs * estimated \$100/squad		
		Source: State	300.00
		Source: Cash Match (New Approp.)	300.00

Consultants/Contractual - Consultant	Year 1 Total:	600.00
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YEAR 1 TOTAL: 18,618.00

12. Sections:

A AGENCY PROFILE

1. Briefly describe your agency in terms of number of staff (sworn/non-sworn).
2. How many sworn officers have primary duties involving traffic patrol, beat patrol, or responding to calls from the public requiring assistance?
3. Please include any other relevant agency information that provides context for the number of officers your agency plans to equip with body cameras.

RESPONSE:

The Jackson Police Department currently employs 13 full-time sworn officers with a 14th being hired in January of 2023. We also employ both a full-time and part-time non-sworn administrative assistant.

Currently 9 of the 13 sworn officers are patrol officers. We also have a patrol sergeant, a detective, a lieutenant, and a Chief. The patrol sergeant is responsible for responding to calls while on duty and would wear a body camera. The detective occasionally responds to patrol calls and would also have access to a body camera. The Lt. and Chief's primary duties are not patrol related. They would wear a body camera as needed if on patrol.

We wrote our proposal for 8 body cameras. We arrived at this number after discussing search warrants, large events, etc. that require more officers than would normally be on shift on a given day. We believe that 8 cameras will also reduce the need to "hot swap" cameras, reducing wear and tear and extending equipment lifespan.

AGENCY PROFILE - RELATED ATTACHMENTS:

File Name

File Description

B PROJECT NARRATIVE

Describe your project in detail, including what objectives would be accomplished.

RESPONSE:

The Jackson PD Body Camera Implementation Grant would result in all patrol officers at the Jackson Police Department being equipped with a BWC during their shifts, barring extraordinary circumstances (natural disaster, major event, etc). This would benefit the Jackson Police Department in several ways.

The DOJ and various police departments have done studies on BWC usage and found that they reduce citizen complaints and use of force. This would reduce man hours spent on citizen complaint investigations conducted by supervisors.

Body Worn Cameras have also been found to increase citizen trust in an agency and their deployment would allow the Jackson Police Department to have the ability to capture video of incidents that take place out of view of our current squad cameras and share that video as appropriate, further building trust and transparency.

The deployment of BWC would also have a positive effect on officer skills and training. We currently review and learn from uses of force and other high stress events captured on dash cams; BWC would expand our ability to do after action reviews and learn from any mistakes made during incidents that occur outside of the dash cam's view.

Additionally, BWC will serve as evidentiary video for court proceedings and may result in more plea deals and less overtime for court appearances.

PROJECT NARRATIVE - RELATED ATTACHMENTS:

<u>File Name</u>	<u>File Description</u>
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C IMPLEMENTATION PLAN

Describe the steps needed to implement this plan to include the amount of time that is needed after receiving the grant award to equip all officers with a body camera.

RESPONSE:

The biggest delay in implementing the body cameras will be the time between placing the order after grant award and receiving the equipment. Based off of prior Watchguard/Motorola experiences, there will likely to be up to 60-90 days between order placement and fulfillment, depending on market forces.

Once the equipment is received, it will likely take 2 weeks to get the initial installation and configuration done between Motorola, our IT vendor, and our squad installation service. The charging/transfer station, WiFi in-car stations, and cameras will have to be installed and configured.

I would then expect approximately 1 week before all patrol shifts have been trained on the BWC usage and policy, which will be written after the order has been placed.

Depending on delivery and installation specifics, I would estimate the timeline to completion to be between 80-120 days after January 1st, 2023.

IMPLEMENTATION PLAN - RELATED ATTACHMENTS:

File Name

File Description

D OTHER FUNDING

Describe the other funding that will be used to accomplish this project. Grant recipients are required to provide 50% match and may use contributions, gifts, or other grants as part or all of their matching amount requirement.

RESPONSE:

The Jackson Police Department will fund their 50% match for this project out of funds awarded to the department under the Tribal and Local Law Enforcement Agency Initiative.

OTHER FUNDING - RELATED ATTACHMENTS:

File Name

File Description

E REQUIRED ATTACHMENTS

Please attach the following document to your application in this section:

- A letter on agency letterhead indicating that the applicant intends to match the amount of the grant awarded and agrees to maintain the equipment, replace the equipment as needed, and maintain adequate digital video storage for at least 3 years from the date of the award as required by 2021 Wisconsin Act 185.

RESPONSE:

See attached.

REQUIRED ATTACHMENTS - RELATED ATTACHMENTS:

<u>File Name</u>	<u>File Description</u>
20220929142005960.pdf	Required attachment

14. Approval Checklist:

- A. Have you, the grant recipient, had any discrimination findings after a due process hearing on the basis of race, color, religion, national origin or sex within the last 5 years? (federal EEOP required response)
- ☐ Yes
- ☒ No
- B. If yes, have the discrimination findings been reported to the Office of Civil Rights as required for all recipients of Federal funds? (see <http://www.ojp.usdoj.gov/ocr/>). If no, a copy should be forwarded to: Wisconsin Department of Justice, Attn: EEOP, 17 West Main Street, PO Box 7857, Madison, WI 53707-7857 (federal EEOP required response)
- ☐ Yes
- ☐ No
- ☒ N/A
- C. Have you utilized the DOJ Administrative Guide located on the DOJ website? (grants-admin-guide-2018.pdf)
- ☒ Yes
- ☐ No

D. Would you like someone from DOJ to contact you?

☐ Yes

☒ No

E. Are you a state or local government agency; AND have 50 or more employees; AND applying for \$25,000 or more? If yes, you are required to prepare and implement an Equal Employment Opportunity Plan (EEOP) or Certification form (if applicable). A copy of your EEOP federal approval letter must be submitted to DOJ. (More information may be found at <http://www.doj.state.wi.us/grants/grantee-civil-rights-information>) (federal EEOP required response)

☐ Yes

☒ No

☐ N/A

F. If this application is \$25,000 or more, did your business or organization (including parent organization, all branches, and all affiliates worldwide) receive in the previous fiscal year (1) 80% or more of your annual gross revenues in US federal contracts, subcontracts, loans, grants, subgrants, and/or cooperative agreements?; AND (2) \$25,000,000 or more in annual gross revenues from US federal contracts, subcontracts, loans, grants, subgrants, and/or cooperative agreements? (required by The Federal Funding Accountability and Transparency Act)

☐ Yes

☐ No

☒ N/A

G. If you answered yes to the previous question, does the public have access to information about the compensation of the senior executives in your business or organization (including parent organization, all branches, and all affiliates worldwide) through periodic reports filed under section 13(a) or 15(d) of the Securities Exchange Act of 1934 (15 U.S.C. 78m(a), 78o(d)) or section 6104 of the Internal Revenue Code of 1986? If you answered no to the first part of this question; you must attach to this application the full names and compensation of the top 5 highly compensated individuals of your organization as required by The Federal Funding Accountability and Transparency Act.

☐ Yes

☐ No

☒ N/A

15. **Attachments:**

List of Attachments required for submission of this Application for funding:

Section: Required Attachments

File Name

20220929142005960.pdf

File Description

Required attachment

AGREEMENT FOR 2023 JACKSON FIRE DEPARTMENT SERVICES

THIS AGREEMENT made this 29th day of November 2022, by and between the **Village of Jackson Fire Department** of the Village of Jackson, Washington County, Wisconsin, hereinafter called the Village, and the **Town of Jackson**, Washington County, Wisconsin, hereinafter called the Town.

WITNESS:

1. That for a valuable consideration, the terms of which are more particularly provided for in paragraph two (2) of this agreement, the Village will furnish firefighting protection and emergency medical service to all sections located in the Town for the period of one year, commencing on the 1st day of January, 2023 and ending on the 31st day of December, 2023, and from year to year thereafter unless notice in writing by either party upon the other signifying the intention of terminating this agreement is served by registered mail on or before 360 days before the expiration of such original term or renewed term.
2. That in consideration therefore the Town shall pay the Village for the twelve months commencing on January 1, 2023, and terminating on December 31, 2023, for such protection, the sum of \$272,511.46. Said charge to cover all calls for the period and such principal sum shall be paid as follows: \$68,127.86 on March 10, \$68,127.86 on June 9, \$68,127.86 on September 8, and \$68,127.86 on December 8, 2023.
3. The Village shall invoice the Town for the installments due. An itemized statement and record of fire and EMS calls shall be sent to the Town on a quarterly basis.
 - A. Except that in the case of a car fire or when in the opinion of the Fire Chief or his authorized assistant or other law enforcing agency, that the cause of a fire has been caused by negligence, nonfeasance, malfeasance or any other cause of a suspicious or legally questionable nature, the Village shall within five (5) days after answering the call, forward a copy of the fire report, to the Town Clerk, setting forth the fire facts, the car's owner or renter, length of service in hours, the type of fire cause if possible, and in case of suspicion or questionability of such case, to so state therein, setting forth the reasons therein.
 - B. A further consideration of this agreement is that if the Village operates an emergency medical service, this service be made available to all residents of the Town on a fee basis equal to that charged residents of any other municipality served by the Village, and further that emergency ambulance and/or rescue squad service rendered by the Village to persons injured in accidents on highways or from other causes within the Township be collected according to provisions of existing statutes, laws and ordinances of the State of Wisconsin, Washington County, Wisconsin, and the Village of Jackson.
 - C. The Village may exercise its right to bill the Town and the Town shall be liable for the payment of emergency medical calls for assistance that occurred in the Town that remain unpaid after all reasonable efforts to collect them have been exhausted.

4. That the Village shall be on call 24 hours a day for such service unless an act of God prevents the Village from fulfilling its duty.
5. That the Village assumes all responsibility for any injury to its members in the fighting of fires and the performance of its duties in fighting fires; the Town shall in no way be liable or responsible for any injury suffered by any members of the Village in the performance of its duties in fighting fires; the Town shall in no way be liable or responsible for any injury suffered by any members of the Village in the performance or their duties in fighting of fires; the Town shall not be liable or responsible for any damage to any property of the Village used in the performance of the duty of fighting said fires under this agreement; and the Village shall file with the Town Clerk annually during the term of this contract or renewal thereof proof of current liability, personal injury and compensation coverage's in the form of a certificate of coverage executed by the insurance company or its duly authorized agent underwriting such coverage.
6. If the Village makes the necessary fire inspections and files the proper reports, the Village shall be entitled to the fire department insurance dues as provided by section 101.14 of the State Statutes when received by the Town and when the reports have been filed. The Town of Jackson shall forward 100% of the 2% dues when they are received to the Village of Jackson. The dues will remain with Village of Jackson for the designated use of the 2% dues according to SPS 330.
 - A. The Village guarantees that fire prevention related inspections will be made as required by law by an authorized member of the Village and the cost of the inspection shall be borne by the Village; and following such inspection, the Chief or his duly authorized agent, shall, on request, file with the Clerk of the Town a report of all premises inspected therein; the date of such inspection and the name of the person making such inspection. The Town further agrees that the Town's building, plumbing and electrical inspectors will assist the Village Fire Inspector in enforcement of fire codes as necessary. Fees charged will not be less than such fees established by the Village.
 - B. Village Fire Inspectors will enforce all federal, State of Wisconsin, Village of Jackson and Town of Jackson laws, statutes, ordinances, resolutions and regulations. In doing so, as an agent of the Town, if no such laws have been adopted by the Town, the existing Village fire code Chapter 3.21 to 3.41 excluding section 3.30(A) on open burning, shall be used for enforcement purposes.
7. Should a catastrophic event occur within the Town and the cost to provide fire and emergency services to the incident totals over \$10,000, the Village and Town will equally divide the total costs of the incident over \$10,000.

In the presence of:

VILLAGE OF JACKSON, By:

Mike Schwab, Village President

Date

Jennifer Keller, Administrator

Date

In the presence of:

TOWN OF JACKSON, Washington County, Wisconsin

Robert Hartwig, Town Chairman

Date

Bob Eichner, Town Clerk

Date

AGREEMENT FOR 2023 JACKSON FIRE DEPARTMENT SERVICES

THIS AGREEMENT made this 29th day of November 2022, by and between the **Village of Jackson Fire Department** of the Village of Jackson, Washington County, Wisconsin, hereinafter called the Village, and the **Town of Polk**, Washington County, Wisconsin, hereinafter called the Town.

WITNESS:

1. That for a valuable consideration, the terms of which are more particularly provided for in paragraph two (2) of this agreement, the Village will furnish firefighting protection and emergency medical service to designated sections located in the Town for the period of one year, commencing on the 1st day of January, 2023 and ending on the 31st day of December, 2023, and from year to year thereafter unless notice in writing by either party upon the other signifying the intention of terminating this agreement is served by registered mail on or before 360 days before the expiration of such original term or renewed term.
2. That in consideration therefore the Town shall pay the Village for the twelve months commencing on January 1, 2023, and terminating on December 31, 2023, for such protection, the sum of \$86,796.87. Said charge to cover all calls for the period and such principal sum shall be paid as follows: \$21,699.22 on March 10, \$21,699.22 on June 9, \$21,699.22 on September 8, and \$21,699.22 on December 8, 2023.
3. The Village shall invoice the Town for the installments due. An itemized statement and record of fire and EMS calls shall be sent to the Town on a quarterly basis.
 - A. Except that in the case of a car fire or when in the opinion of the Fire Chief or his authorized assistant or other law enforcing agency, that the cause of a fire has been caused by negligence, nonfeasance, malfeasance or any other cause of a suspicious or legally questionable nature, the Village shall within five (5) days after answering the call, forward a copy of the fire report, to the Town Clerk, setting forth the fire facts, the car's owner or renter, length of service in hours, the type of fire cause if possible, and in case of suspicion or questionability of such case, to so state therein, setting forth the reasons therein.
 - B. A further consideration of this agreement is that if the Village operates an emergency medical service, this service be made available to all residents of the Town on a fee basis equal to that charged residents of any other municipality served by the Village, and further that emergency ambulance and/or rescue squad service rendered by the Village to persons injured in accidents on highways or from other causes within the Township be collected according to provisions of existing statutes, laws and ordinances of the State of Wisconsin, Washington County, Wisconsin, and the Village of Jackson.
 - C. The Village may exercise its right to bill the Town and the Town shall be liable for the payment of emergency medical calls for assistance that occurred in the Town that remain unpaid after all reasonable efforts to collect them have been exhausted.

4. That the Village shall be on call 24 hours a day for such service unless an act of God prevents the Village from fulfilling its duty.
5. That the Village assumes all responsibility for any injury to its members in the fighting of fires and the performance of its duties in fighting fires; the Town shall in no way be liable or responsible for any injury suffered by any members of the Village in the performance of its duties in fighting fires; the Town shall in no way be liable or responsible for any injury suffered by any members of the Village in the performance or their duties in fighting of fires; the Town shall not be liable or responsible for any damage to any property of the Village used in the performance of the duty of fighting said fires under this agreement; and the Village shall file with the Town Clerk annually during the term of this contract or renewal thereof proof of current liability, personal injury and compensation coverage's in the form of a certificate of coverage executed by the insurance company or its duly authorized agent underwriting such coverage.
6. If the Village makes the necessary fire inspections and files the proper reports, the Village shall be entitled to the fire department insurance dues as provided by section 101.14 of the State Statutes when received by the Town and when the reports have been filed. The Town of Polk shall forward 100% of the 2% dues when they are received to the Village of Jackson. The dues will remain with Village of Jackson for the designated use of the 2% dues according to SPS 330.
 - A. The Village guarantees that fire prevention related inspections will be made as required by law by an authorized member of the Village and the cost of the inspection shall be borne by the Village; and following such inspection, the Chief or his duly authorized agent, shall, on request, file with the Clerk of the Town a report of all premises inspected therein; the date of such inspection and the name of the person making such inspection. The Town further agrees that the Town's building, plumbing and electrical inspectors will assist the Village Fire Inspector in enforcement of fire codes as necessary. Fees charged will not be less than such fees established by the Village.
 - B. Village Fire Inspectors will enforce all federal, State of Wisconsin, Village of Jackson and Town of Polk laws, statutes, ordinances, resolutions, and regulations. In doing so, as an agent of the Town, if no such laws have been adopted by the Town, the existing Village fire code Chapter 3.21 to 3.41 excluding section 3.30(A) on open burning, shall be used for enforcement purposes.
7. Should a catastrophic event occur within the Town and the cost to provide fire and emergency services to the incident totals over \$10,000, the Village and Town will equally divide the total costs of the incident over \$10,000.

In the presence of:

VILLAGE OF JACKSON, By:

Mike Schwab, Village President

Date

Jennifer Keller, Administrator

Date

In the presence of:

TOWN OF JACKSON, Washington County, Wisconsin

Albert Schulteis, Town Chairman

Date

Alison Pecha, Town Clerk

Date

Memo

To: Jen Keller, Village Administrator
From: Brian W. Kober, P. E., Director of Public Works *BWK*
Subject: Purchase of UW56 Toolcat Utility Work Machine
Date: December 7, 2022
CC: Village Board; Board of Public Works

The 2023 Budgets for the Streets Department has funding for the purchase of the Bobcat UW56 Toolcat Utility Work Machine. The unit would compliment the current Bobcat Skid loader. The Toolcat has more versatility specifically with plow operation. We would be able to blow/plow snow and salt sidewalks/paths in the same operation. The Toolcat can use all the existing attachments used by the Bobcat skid loader.

Another operation is summer spraying would be done more efficiently with the Toolcat unit instead of using the ball groomer machine. The ball groomer machine has been modified for spraying, but not the best piece of equipment for spraying. We use the equipment we have at the time.

Per the motion at the Board of Public Works meeting on Tuesday, November 29, 2022, three quotes were requested from the following vendors:

1) Bobcat Plus, Inc	\$66,200.00
2) St. Lawrence Equipment, Inc	\$70,858.00
3) Mid-State Group Inc.	\$72,663.52

The 2023 Budget has \$85,000.00 budgeted for the purchase. Recommendation is to purchase the UW56 Toolcat Utility Work Machine from Bobcat Plus, Inc for the amount of \$66,200.00.

If you have any questions, please let me know.

Brian W. Kober, P.E.



Product Quotation

Quotation Number: 40445D040470
Date: 2022-12-01 10:14:42

Ship to	Bobcat Dealer	Bill To
Village of Jackson Attn: Jeff N168 W20733 Main Street Jackson, WI	Bobcat Plus, Inc, Butler, WI 12411 WEST SILVER SPRING DRIVE BUTLER WI 53007-1002 Phone: (262) 781-1199 Fax: (262) 781-0735 ----- Contact: Steve Kruit Phone: 262-781-1199 Fax: 262-781-0735 Cellular: 262-957-6132 E Mail: skruit@bobcatplus.com	Village of Jackson Attn: Jeff N168 W20733 Main Street Jackson, WI

Description	Part No	Qty	Price Ea.	Total
Bobcat UW56	M1225	1	\$66,582.00	\$66,582.00
- Deluxe Road Package	M1225-P01-C01	1	\$2,895.00	\$2,895.00
-Deluxe Road Package includes: Backup Alarm, Turn Signals, -Flashers, Tail Lights, Brake Lights, Rear view mirror, Side -Mirrors, Horn, Rear work lights, and headlights				
- High Flow Package	M1225-R03-C02	1	\$1,736.00	\$1,736.00
- 29 X 12.5 Turf Tires	M1225-R05-C05	1	\$786.00	\$786.00
- Heavy Duty Battery	M1225-R07-C02	1	\$97.00	\$97.00
- Attachment Control	M1225-R08-C02	1	\$236.00	\$236.00
- Power Bob-Tach	M1225-R14-C03	1	\$1,099.00	\$1,099.00
- Radio Option	M1225-R15-C02	1	\$533.00	\$533.00
- Traction Control	M1225-R16-C02	1	\$545.00	\$545.00
- Rear View Camera	M1225-R20-C01	1	\$360.00	\$360.00
- Engine Block Heater	M1225-A01-C02	1	\$130.00	\$130.00
- Interior Trim	M1225-A01-C04	1	\$205.00	\$205.00
- Strobe Light	7424783	1	\$221.00	\$221.00
- 68" Standard Duty Bucket	7272771	1	\$1,108.00	\$1,108.00
		Total for this Machine		\$76,533.00
		Total for these items		\$0.00
Description	Part No	Qty	Price Ea.	Total
- 29 x 10.5, 10 PR, Trac Tires on rims		4	\$538.00	\$2,152.00

Total of Items Quoted	\$78,685.00
Dealer P.D.I.	\$150.00
Freight Charges	\$1,480.00
Dealer Assembly Charges	\$143.00
Other Charges: Material and Logistics	\$5,016.00
Discount Municipal Discount	(\$3,700.00)
Discount Bobcat Plus discount	(\$15,574.00)
Quote Total - US dollars	\$66,200.00

Notes:

All prices subject to change without prior notice or obligation. This price quote supersedes all preceding price quotes.



Product Quotation

Quotation Number: 3803E038212

Date: 2022-12-02 16:43:18

Ship to	Bobcat Dealer	Bill To
Village of Jackson Attn: Russ Kreuger PO Box 637 Jackson, WI 53037 Phone: (414) 640-7951	St. Lawrence Equipment, Inc, Hartford, WI 4889 STATE HWY 175 HARTFORD WI 53027-9436 Phone: (262) 644-5455 Fax: (262) 644-5060 ----- Contact: randy schulz Phone: (262) 644-5455 Fax: (262) 644-5060 Cellular: 414-507-8895 E Mail: rschulz@stlawrenceequip.com	Village of Jackson Attn: Russ Kreuger PO Box 637 Jackson, WI 53037 Phone: (414) 640-7951

Description	Part No	Qty	Price Ea.	Total
Bobcat UW56	M1225	1	\$66,582.00	\$66,582.00
Deluxe Road Package	M1225-P01-C01	1	\$2,895.00	\$2,895.00
Deluxe Road Package includes: Backup Alarm, Turn Signals, Flashers, Tail Lights, Brake Lights, Rear view mirror, Side Mirrors, Horn, Rear work lights, and headlights				
High Flow Package	M1225-R03-C02	1	\$1,736.00	\$1,736.00
29 X 10.5 Trac Tire	M1225-R05-C04	1	\$546.00	\$546.00
Heavy Duty Battery	M1225-R07-C02	1	\$97.00	\$97.00
Attachment Control	M1225-R08-C02	1	\$236.00	\$236.00
Power Bob-Tach	M1225-R14-C03	1	\$1,099.00	\$1,099.00
Radio Option	M1225-R15-C02	1	\$533.00	\$533.00
Traction Control	M1225-R16-C02	1	\$545.00	\$545.00
Rear View Camera	M1225-R20-C01	1	\$360.00	\$360.00
Engine Block Heater	M1225-A01-C02	1	\$130.00	\$130.00
Interior Trim	M1225-A01-C04	1	\$205.00	\$205.00
Description	Part No	Qty	Price Ea.	Total
Set of Turf Tires & Rims		1	\$1,700.00	\$1,700.00
Spray in Bed Liner - No Charge		1	\$0.00	\$0.00

Total of Items Quoted	\$76,664.00
Dealer P.D.I.	\$150.00
Freight Charges	\$1,400.00
Other Charges: Material and Logistics	\$4,934.00
Discount Sourcewell Bid Discount	(\$12,290.00)
Quote Total - US dollars	\$70,858.00

Notes:

All prices subject to change without prior notice or obligation. This price quote supersedes all preceding price quotes.

Customer Acceptance:

Purchase Order: _____

Authorized Signature:

Print:

Sign:

Date:



Bobcat®

Product Quotation

Quotation Number: 40626D040629

Date: 2022-12-06 12:43:03

Ship to	Bobcat Dealer	Bill To
Village Of Jackosn Attn: Russell Krueger N168W18951 Main St Jackosn, WI 53037 Phone: (262) 677-0707 Email: russell.krueger@villageofjackson.wi.gov	Mid-State Group, Inc, Watertown, WI N8690 HIGH ROAD WATERTOWN WI 53094-9405 Phone: (920) 261-8118 Fax: (920) 261-8172 ----- Contact: Bryan Hanson Phone: 9202618118 Fax: 9202618172 Cellular: (920)941-0392 E Mail: bhanson@midstateequipment.com	Village Of Jackosn Attn: Russell Krueger N168W18951 Main St Jackosn, WI 53037 Phone: (262) 677-0707

Description	Part No	Qty	Price Ea.	Total
Bobcat UW56	M1225	1	\$58,592.16	\$58,592.16
Adjustable Vinyl Seats	Hydraulic Dump Box			
All-Wheel Steer	Instrumentation: Standard 5" Display with Keyless Start,			
Automatically Activated Glow Plugs	Engine Temperature and Fuel Gauges, Hour meter, RPM			
Auxiliary Hydraulics	and Warning Indicators. Includes maintenance interval			
Variable Flow with dual direction detent	notification, fault display, job codes, quick start, and			
Beverage Holders	security lockouts.			
Bob-Tach	Joystick, Manually Controlled with Lift Arm Float			
Boom Float	Lift Arm Support			
Cargo Box Support	Parking Brake, automatic			
Cruise Control	Power Steering with Tilt Steering Wheel			
Speed Management	Radiator Screen			
Enclosed Cab with HVAC	Rear Receiver Hitch			
Dual Port USB charger	Seat Belts, Shoulder Harness			
Lower Engine Guard	Spark Arrestor Muffler			
Limited Slip Transaxle	Suspension, 4-wheel independent			
Engine and Hydraulic Monitor with Shutdown	Tires: 27 x 10.5-15 (8 ply), Lug Tread			
Front LED Work Lights	Toolcat Interlock Control System (TICS)			
Full-time Four-Wheel Drive	Two-Speed Transmission			
Horsepower Management	Machine Warranty: 12 Months, unlimited hours			
Roll Over Protective Structure (ROPS) . Meets Requirements	Bobcat Engine Warranty: Additional 12 Months or total			
of SAE-J1040 & ISO 3471	of 2000 hours after initial 12 month warranty			
Falling Object Protective Structure (FOPS) . Meets				
Requirements of SAE-J1043 & ISO3449, Level I				
Dome Light				
 Deluxe Road Package	 M1225-P01-C01	 1	 \$2,547.60	 \$2,547.60
Deluxe Road Package includes: Backup Alarm, Turn Signals,				
Flashers, Tail Lights, Brake Lights, Rear view mirror, Side				
Mirrors, Horn, Rear work lights, and headlights				
 High Flow Package	 M1225-R03-C02	 1	 \$1,527.68	 \$1,527.68
29 X 12.5 Turf Tires	M1225-R05-C05	1	\$691.68	\$691.68
Heavy Duty Battery	M1225-R07-C02	1	\$85.36	\$85.36
Attachment Control	M1225-R08-C02	1	\$207.68	\$207.68
Power Bob-Tach	M1225-R14-C03	1	\$967.12	\$967.12
Radio Option	M1225-R15-C02	1	\$469.04	\$469.04
Traction Control	M1225-R16-C02	1	\$479.60	\$479.60
Rearview Camera	M1225-R20-C01	1	\$316.80	\$316.80
Engine Block Heater	M1225-A01-C02	1	\$114.40	\$114.40

Interior Trim

M1225-A01-C04

1

\$180.40

\$180.40

Total of Items Quoted

\$66,179.52

Dealer P.D.I.

\$150.00

Freight Charges

\$1,400.00

Other Charges: Material and Logistics

\$4,934.00

Quote Total - US dollars

\$72,663.52

Notes:

Price includes delivery from our Watertown location.

Quote includes additional set of R4 traction tires.

All prices subject to change without prior notice or obligation. This price quote supersedes all preceding price quotes.

Customer Acceptance:

Purchase Order: _____

Authorized Signature:

Print: _____ **Sign:** _____ **Date:** _____

DRAFT MINUTES
Board of Public Works Meeting
Tuesday, November 29, 2022 at 6:00 p.m.
Jackson Municipal Complex
Village Board Room
N168W19851 Main Street
Jackson, WI 53037

1. Call to Order and Roll Call

Chair Tr. Heckendorf called the meeting to order at 6:00 p.m.

Members Present: Sarah Malchow, Tr. Matter, Jeff Mitchell, and Chris Sberna

Member Excused: Tr. Engelhardt and Tim Meffert

Staff Present: Administrator Jen Keller, Director of Public Works Brian Kober and Clerk Jilline Dobratz

Also Present: Greg Droessler of Town & Country Engineering

2. Approval of the Board of Public Works Minutes of October 25, 2022

Motion by Sarah Malchow, second by Chris Sberna to approve the Board of Public Works minutes of October 25, 2022.

Vote: 5 ayes, 0 nays. Motion carried.

3. WWTP Facility Plan Update – Town & Country Engineering

Director Kober provided a brief update. Professional Engineer Greg Droessler reviewed the Executive Summary. The draft report will be submitted to the Wisconsin Department of Natural Resources. A future rate increase was discussed. The Public Hearing on the WWTC Facility Plan Update will be held at the Village Board meeting on Tuesday, December 13, 2022. The item is for information only no action is necessary.

4. We-Energies Gas and Electric Easement – Cedar Parkway

Director Kober gave background information on the easement rights needed to relocate existing gas and electric facilities for the Sysco Building Expansion Project affecting Cedar Parkway.

Motion by Tr. Heckendorf, second by Sarah Malchow to recommend Village Board approve We-Energies Gas and Electric Easement on Cedar Parkway.

Vote: 5 ayes, 0 nays. Motion carried.

5. Painting Quote for Public Works/Water Department Building

Director Kober reviewed the quote of \$12,000 to paint the exterior of the Public Works Building on Eagle Drive. The new Purchasing Policy approved by the Village Board last month allows staff to approve quotes at this amount. This item is for informational purposes only.

6. Quote for Overhead Garage Door Street Department

Director Kober explained the quote received from Reliable Door Inc. for \$23,635.50. The door installation is part of the 2023 Budget, and with the uncertainty of the current market

wanted to confirm the price before any extra costs are added. The new Purchasing Policy approved by the Village Board last month allows staff to approve quotes at this amount. This item is for informational purposes only.

7. Purchase of Bobcat UW56 Toolcat Utility Work Machine

Director Kober commented they have worked with Bobcat Plus, Inc. in Butler in the past. This is a budgeted item.

Motion by Tr. Heckendorf, second by Tr. Matter to recommend to Budget & Finance and Village Board the purchase of Bobcat UW56 Toolcat Utility Work Machine under the condition of obtaining two more quotes for Budget & Finance and Village Board to review for final approval.

Vote: 5 ayes, 0 nays. Motion carried.

8. Director of Public Works Report

Director Kober explained the report authored for the review of the Board. The street light replacement project in 2023 was discussed.

Motion by Tr. Heckendorf, second by Chris Sberna to place the Director of Public Works Report on file.

Vote: 5 ayes, 0 nays. Motion carried.

9. Citizens/Village Staff to Address the Board

None.

10. Adjourn

Motion by Tr. Heckendorf, second by Tr. Matter to adjourn.

Vote: 5 ayes, 0 nays. Meeting was adjourned at 6:55 p.m.

Respectfully submitted,

Jilline Dobratz, *CMC/WCPC*
Village Clerk