



Village of Weston, Wisconsin
ATTENTION – NOTICE OF PUBLIC MEETING

Meeting of: **FINANCE COMMITTEE (FC)**

FC Members: **Diesen, Ermeling [C], Maloney [VC], Xiong, & Vacant**

Date/Time: **Monday, January 15, 2024 @ 4:15 P.M.**

Location: **Weston Municipal Center (4747 Camp Phillips Rd) – Board Room**

Agenda: The agenda packet will be emailed out 5 days prior to the meeting and posted on the Village website at www.westonwi.gov.

Attendance: All Village officials are encouraged to attend. Trustees, committee members, and Department Directors, please indicate if you will, or will not, be attending so we may determine in advance if there will be a quorum.

Questions: **Jessica Trautman**
jtrautman@westonwi.gov
715-359-6114

This notice was posted at the Municipal Center and was e-mailed to local media outlets (Print, TV, and Radio) on 1/8/2024 @ 1:15 p.m.

A quorum of members from other Village governmental bodies (boards, commissions, and committees) may attend the above noticed meeting to gather information. No actions to be taken by any other board, commission, or committee of the Village, aside from the Finance Committee. Should a quorum of other government bodies be present, this would constitute a meeting pursuant to State ex rel. Badke v. Greendale Village Bd., 173 Wis.2d 553,494 N.W.2d 408 (1993).

Wisconsin State Statutes require all agendas for Committee, Commission, or Board meetings be posted in final form, 24 hours prior to the meeting. Any posted agenda is subject to change up until 24 hours prior to the date and time of the meeting.

Any person who has a qualifying disability, as defined by the Americans with Disabilities Act, requiring that meeting or material be in an accessible location or format, must contact the Weston Municipal Center at 715-359-6114, so any necessary arrangements can be made to accommodate each request.



VILLAGE OF WESTON, MARATHON COUNTY, WISCONSIN OFFICIAL MEETING AGENDA OF THE FINANCE COMMITTEE

Weston Municipal Center Board Room
4747 Camp Phillips Road, Weston, WI 54476

TO THE HONORABLE TRUSTEE ERMELING AND FOUR (4) APPOINTED MEMBERS OF THE FINANCE COMMITTEE: The following items were listed on the agenda in the Village Clerk's Office, in accordance with Chapter 2 of the Village's Municipal Code and will be ready for your consideration at the meeting of the Finance Committee on **Monday, January 15, 2024, at 4:15 p.m.** in the Board Room, at the Weston Municipal Center.

A quorum of members from other Village governmental bodies (boards, commissions, and committees) may/might attend the above-noticed meeting to gather information. If a quorum of other government bodies is present, this would constitute a meeting pursuant to State ex rel. Badke v. Greendale Village Bd., 173 Wis.2d 553,494 N.W.2d 408 (1993). No official actions other than those of the Board of Trustees and Finance Committee shall take place.

Wisconsin State Statutes require all agendas for Committee, Commission, or Board meetings be posted in final form, 24 hours prior to the meeting. Any posted agenda is subject to change up until 24 hours prior to the date and time of the meeting. All items listed on this agenda may be acted upon by the Finance Committee.

AGENDA ITEMS.

1. Finance Committee Call to Order & Welcome by Chairperson Ermeling.
2. Pledge of Allegiance to the Flag.
3. Roll Call by Recording Secretary.
 - Diesen, Ermeling {c}, Maloney {vc}, Xiong, Vacant
4. Approval of Minutes from Previous Meeting: [December 18, 2023](#)
5. Public Comments.

Join Zoom Meeting by Computer:

<https://zoom.us/j/5445915099>

Join Zoom Meeting by Phone:

+1 312 626 6799 US (Chicago)
Meeting ID: 544 591 5099

ACKNOWLEDGE WORK PRODUCT TRANSMITTALS.

(Work products identified in this section are for education and information purposes. Items listed in this section should be moved as "Acknowledge receipt of presentation/report and place in file".)

6. [TIF 1 and TIF 2 Detail Reports for December](#)
7. [Legal Detail](#)

EDUCATIONAL PRESENTATIONS & REPORTS.

(Work products identified in this section ask the government body a policy questions. Items listed in this section should be moved as "Approve/Not approve . . .")

POLICY ISSUES – DISCUSSIONS/RECOMMENDATIONS.

(Work products identified in this section ask the government body a policy questions. Items listed in this section should be moved as "Approve/Not approve . . .")

- 8. [Selection of village auditor for years ending 2023-2025](#)

RESOLUTIONS/ORDINANCES.

(Work products identified in this section require action by the governmental body.)

FUTURE ITEMS

- 9. Next Meeting Date(s):
 - February 19, 2024 4:30 p.m.?

- 10. Topics for Future Meetings
 - ?

- 11. Remarks from Staff

- 12. Remarks from Committee Members

- 13. Announcements

ADJOURNMENT OF FINANCE COMMITTEE

Village of Weston, Wisconsin
OFFICIAL PROCEEDINGS OF THE FINANCE COMMITTEE
held on Monday, December 18, 2023, at 4:30 p.m.,
in the Board Room at the Municipal Center, Chairman Ermeling presiding.

AGENDA ITEMS.

1 Finance Committee Call to Order & Welcome by Chairperson Ermeling.
Meeting called to order at 4:30 p.m. by Finance Committee Chairperson Ermeling.

2 Pledge of Allegiance to the Flag.

3 Roll Call by Recording Secretary.
Roll call of Finance Committee indicated 4 members present.

<u>Member</u>	<u>Present</u>
Diesen, Dave	YES
Ermeling, Barbara	YES
Jelmeland, Dave	YES
Maloney, Mark	YES
Xiong, Yee Leng	NO - EXCUSED

4 Approval of minutes from previous meeting: November 20, 2023
Motion by Jelmeland, second by Maloney, to approve previous minutes.

Yes Vote: 3 No Votes: 0 Abstain: 0 Not Voting: 0 Result: PASS

<u>Member</u>	<u>Voting</u>
Diesen, Dave	--
Ermeling, Barbara	YES
Jelmeland, Dave	YES
Maloney, Mark	YES
Xiong, Yee Leng	--

5 Public Comments.
Maloney would like to thank the Finance department for getting the tax bill out.

ACKNOWLEDGE WORK PRODUCT TRANSMITTALS.

Diesen walks in at 4:32 p.m.

6 November Budget Status Report
Trautman gave an overview of the November report.

Motion by Diesen, second by Jelmeland, to acknowledge the budget status report.

Yes Vote: 4 No Votes: 0 Abstain: 0 Not Voting: 0 Result: PASS

<u>Member</u>	<u>Voting</u>
Diesen, Dave	YES
Ermeling, Barbara	YES
Jelmeland, Dave	YES

Maloney, Mark YES
Xiong, Yee Leng --

7 TIF 1 and TIF 2 Detail Reports for November

Trautman gave an overview of the TIF reports.

Motion by Diesen, second by Maloney, to acknowledge the TIF 1 and TIF 2 reports.

Yes Vote: 4 No Votes: 0 Abstain: 0 Not Voting: 0 Result: PASS

<u>Member</u>	<u>Voting</u>
Diesen, Dave	YES
Ermeling, Barbara	YES
Jelmeland, Dave	YES
Maloney, Mark	YES
Xiong, Yee Leng	--

8 Legal Detail

Trautman presented the Legal Details.

Motion by Diesen, second by Jelmeland, to acknowledge the Legal Detail.

Yes Vote: 4 No Votes: 0 Abstain: 0 Not Voting: 0 Result: PASS

<u>Member</u>	<u>Voting</u>
Diesen, Dave	YES
Ermeling, Barbara	YES
Jelmeland, Dave	YES
Maloney, Mark	YES
Xiong, Yee Leng	--

EDUCATION PRESENTATIONS & REPORTS

POLICY ISSUES – DISCUSSIONS/RECOMMENDATIONS.

9 2023 Budget Amendments/Transfer surplus to capital funds

The Village is expecting another large surplus at the end of the year due to an unexpected high interest rates and a light year for salt purchases. Trautman is looking to amend the budget to reflect an increase in revenue and expenses of \$295,000 and recommend to transfer any surplus to the Capital Improvement Fund.

There was a good discussion when Trautman presented the requested amounts for the budget adjustment and reason for the adjustments.

Motion by Maloney, second by Diesen, to recommend the Village Board to approve the recommended 2023 Budget Amendments as presented and transfer any surplus in the General Fund to the Capital Improvement Fund.

Yes Vote: 4 No Votes: 0 Abstain: 0 Not Voting: 0 Result: PASS

<u>Member</u>	<u>Voting</u>
Diesen, Dave	YES
Ermeling, Barbara	YES
Jelmeland, Dave	YES
Maloney, Mark	YES
Xiong, Yee Leng	--

RESOLUTIONS/ORDINANCES.

FUTURE ITEMS.

- 10 Next Finance meeting date(s):**
- Monday, January 18, 2024 @ 4:15 p.m.
- 11 Topics for future meetings.**
-
- 12 Remarks from staff.**
- Staffs and Trustees, please RSVP with Parker for the Village's holiday party.
- 13 Remarks from Committee Members.**
-
- 14 Announcements.**
-

ADJOURNMENT OF FINANCE COMMITTEE

Motion by Diesen, second by Jelmeland, to adjourn the Finance Committee meeting at 5:03 p.m.

Yes Vote: 4 No Votes: 0 Abstain: 0 Not Voting: 0 Result: PASS

<u>Member</u>	<u>Voting</u>
Diesen, Dave	YES
Ermeling, Barbara	YES
Jelmeland, Dave	YES
Maloney, Mark	YES
Xiong, Yee Leng	--

Ermeling adjourned the Finance Committee meeting.

Song Lao, Recording Secretary

REQUEST FOR CONSIDERATION

Public Mtg/Date: Finance Committee, January 15, 2024

Description: December TIF 1 & TIF 2 Detail Reports

From: Finance Department

Question: Should the Finance Committee acknowledge the TIF 1 & TIF 2 detail reports?

Background

The detail ledger for TIF 1 and TIF 2 are attached. All TIF funds are included; however, if there is not transaction activity in a fund, the detail ledger will not include those funds.

The fund number is the first two digits of the account number on the detail ledger. The breakdown of what each fund is can be found below:

- Fund 21 is TIF 1
- Fund 27 is TIF 1 CDA
- Fund 40 is TIF 1 Capital
- Fund 26 is TIF 2
- Fund 28 is TIF 2 CDA

Attached Docs: Detail Ledger for TIF 1 & TIF 2

Committee Action: None.

FISCAL IMPACT: None.

Recommendation: Finance Director recommends acknowledgement.

Recommended Language for Official Action

I move to acknowledge the TIF 1 & TIF 2 detail reports.

Additional action: None.

Report Criteria:

Actual amounts
 Accounts with balances or activity
 Account Code.Account type = "Expenditure","Revenue"
 [Report].FUND = "21","26","27","28","40"

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
21-00-41120-000-000 TAX INCREMENTS						
			11/30/2023 (11/23) Balance	.00 *	.00 *	6,534,356.28-
			12/31/2023 (12/23) Period Totals and Balanc	.00 *	.00 *	6,534,356.28-
YTD Encumbrance	.00	YTD Actual	92,325.78- Total	92,325.78- YTD Budget	55,000.00- Unearned	37,325.78-
21-00-43430-000-000 STATE SHARED TAXES-EXEMPT COMP						
			11/30/2023 (11/23) Balance	.00 *	.00 *	30,189.96-
			12/31/2023 (12/23) Period Totals and Balanc	.00 *	.00 *	30,189.96-
YTD Encumbrance	.00	YTD Actual	113.33- Total	113.33- YTD Budget	40.00- Unearned	73.33-
21-00-43440-000-000 STATE SHARED TAXES-P/P AID						
			11/30/2023 (11/23) Balance	.00 *	.00 *	114,059.86-
			12/31/2023 (12/23) Period Totals and Balanc	.00 *	.00 *	114,059.86-
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	.00 Unearned	.00
21-00-48110-001-000 INTEREST-INVESTMENTS						
			11/30/2023 (11/23) Balance	.00 *	.00 *	402,709.71-
12/31/2023 CR1		17	Intercity Interest - December		5,078.05-	
12/31/2023 JE		18	LGIP Acct Interest - Dec		18,183.49-	
			12/31/2023 (12/23) Period Totals and Balanc	.00 *	23,261.54- *	425,971.25-
YTD Encumbrance	.00	YTD Actual	113,568.75- Total	113,568.75- YTD Budget	94,000.00- Unearned	19,568.75-
21-00-48110-009-000 INTEREST-MARKET VALUE ADJUST.						
			11/30/2023 (11/23) Balance	.00 *	.00 *	.00
			12/31/2023 (12/23) Period Totals and Balanc	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	7.71- Total	7.71- YTD Budget	50.00- Unearned	42.29

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
21-06-56721-110-000 REGULAR EARNINGS						
			11/30/2023 (11/23) Balance	.00 *	.00 *	107,403.07
12/01/2023	PC	177	HIGGINS,JENNIFER LYNN PAYROLL TRANS FOR 11/26/2023 PAY PERIOD	788.26		
12/01/2023	PC	180	HIGGINS,JENNIFER LYNN PAYROLL TRANS FOR 11/26/2023 PAY PERIOD	112.61		
12/01/2023	PC	183	HIGGINS,JENNIFER LYNN PAYROLL TRANS FOR 11/26/2023 PAY PERIOD	225.22		
12/01/2023	PC	326	TRAUTMAN,JESSICA M PAYROLL TRANS FOR 11/26/2023 PAY PERIOD	272.31		
12/01/2023	PC	331	TRAUTMAN,JESSICA M PAYROLL TRANS FOR 11/26/2023 PAY PERIOD	28.17		
12/01/2023	PC	336	TRAUTMAN,JESSICA M PAYROLL TRANS FOR 11/26/2023 PAY PERIOD	75.12		
12/01/2023	PC	366	WODALSKI,MICHAEL J PAYROLL TRANS FOR 11/26/2023 PAY PERIOD	616.45		
12/01/2023	PC	370	WODALSKI,MICHAEL J PAYROLL TRANS FOR 11/26/2023 PAY PERIOD	154.11		
12/01/2023	PC	578	ANKLAM, AARON PAYROLL TRANS FOR 11/26/2023 PAY PERIOD	235.93		
12/01/2023	PC	583	ANKLAM, AARON PAYROLL TRANS FOR 11/26/2023 PAY PERIOD	41.13		
12/01/2023	PC	588	ANKLAM, AARON PAYROLL TRANS FOR 11/26/2023 PAY PERIOD	69.26		
12/01/2023	PC	725	RACZKOWSKI,DANIEL R PAYROLL TRANS FOR 11/26/2023 PAY PERIOD	325.53		
12/01/2023	PC	729	RACZKOWSKI,DANIEL R PAYROLL TRANS FOR 11/26/2023 PAY PERIOD	176.49		
12/01/2023	PC	733	RACZKOWSKI,DANIEL R PAYROLL TRANS FOR 11/26/2023 PAY PERIOD	125.50		
12/01/2023	PC	789	LAO, SONG PAYROLL TRANS FOR 11/26/2023 PAY PERIOD	97.61		
12/01/2023	PC	794	LAO, SONG	7.38		

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
21-06-56721-110-000 REGULAR EARNINGS (continued)						
			PAYROLL TRANS FOR 11/26/2023 PAY PERIOD			
12/01/2023	PC	799	LAO, SONG	26.25		
			PAYROLL TRANS FOR 11/26/2023 PAY PERIOD			
12/15/2023	PC	975	HIGGINS,JENNIFER LYNN	1,020.51		
			PAYROLL TRANS FOR 12/10/2023 PAY PERIOD			
12/15/2023	PC	978	HIGGINS,JENNIFER LYNN	105.57		
			PAYROLL TRANS FOR 12/10/2023 PAY PERIOD			
12/15/2023	PC	1087	TRAUTMAN,JESSICA M	366.21		
			PAYROLL TRANS FOR 12/10/2023 PAY PERIOD			
12/15/2023	PC	1092	TRAUTMAN,JESSICA M	9.39		
			PAYROLL TRANS FOR 12/10/2023 PAY PERIOD			
12/15/2023	PC	1110	WODALSKI,MICHAEL J	770.56		
			PAYROLL TRANS FOR 12/10/2023 PAY PERIOD			
12/15/2023	PC	1242	GEBERT, JAMI	1,615.43		
			PAYROLL TRANS FOR 12/10/2023 PAY PERIOD			
12/15/2023	PC	1346	ANKLAM, AARON	346.32		
			PAYROLL TRANS FOR 12/10/2023 PAY PERIOD			
12/15/2023	PC	1491	RACZKOWSKI,DANIEL R	588.30		
			PAYROLL TRANS FOR 12/10/2023 PAY PERIOD			
12/15/2023	PC	1495	RACZKOWSKI,DANIEL R	39.22		
			PAYROLL TRANS FOR 12/10/2023 PAY PERIOD			
12/15/2023	PC	1559	LAO, SONG	126.32		
			PAYROLL TRANS FOR 12/10/2023 PAY PERIOD			
12/15/2023	PC	1564	LAO, SONG	4.92		
			PAYROLL TRANS FOR 12/10/2023 PAY PERIOD			
12/29/2023	PC	1710	HIGGINS,JENNIFER LYNN	971.24		
			PAYROLL TRANS FOR 12/24/2023 PAY PERIOD			
12/29/2023	PC	1713	HIGGINS,JENNIFER LYNN	154.84		
			PAYROLL TRANS FOR 12/24/2023 PAY PERIOD			
12/29/2023	PC	1797	TRAUTMAN,JESSICA M	352.13		

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
21-06-56721-110-000 REGULAR EARNINGS (continued)						
			PAYROLL TRANS FOR 12/24/2023 PAY PERIOD			
12/29/2023	PC	1802	TRAUTMAN,JESSICA M	23.48		
			PAYROLL TRANS FOR 12/24/2023 PAY PERIOD			
12/29/2023	PC	1817	WODALSKI,MICHAEL J	693.50		
			PAYROLL TRANS FOR 12/24/2023 PAY PERIOD			
12/29/2023	PC	1821	WODALSKI,MICHAEL J	77.06		
			PAYROLL TRANS FOR 12/24/2023 PAY PERIOD			
12/29/2023	PC	1911	GEBERT, JAMI	1,615.43		
			PAYROLL TRANS FOR 12/24/2023 PAY PERIOD			
12/29/2023	PC	1922	GEBERT, JAMI	1,750.00		
			PAYROLL TRANS FOR 12/24/2023 PAY PERIOD			
12/29/2023	PC	1982	ANKLAM, AARON	333.33		
			PAYROLL TRANS FOR 12/24/2023 PAY PERIOD			
12/29/2023	PC	1987	ANKLAM, AARON	12.99		
			PAYROLL TRANS FOR 12/24/2023 PAY PERIOD			
12/29/2023	PC	2084	RACZKOWSKI,DANIEL R	564.77		
			PAYROLL TRANS FOR 12/24/2023 PAY PERIOD			
12/29/2023	PC	2088	RACZKOWSKI,DANIEL R	62.75		
			PAYROLL TRANS FOR 12/24/2023 PAY PERIOD			
12/29/2023	PC	2127	LAO, SONG	131.24		
			PAYROLL TRANS FOR 12/24/2023 PAY PERIOD			
			12/31/2023 (12/23) Period Totals and Balanc	15,112.84 *	.00 *	122,515.91
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended	.00
21-06-56721-125-000 TEMPORARY WAGES-REGULAR						
			11/30/2023 (11/23) Balance	.00 *	.00 *	.00
			12/31/2023 (12/23) Period Totals and Balanc	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended	.00
21-06-56721-139-000 BONUS/INCENTIVE PAY						
			11/30/2023 (11/23) Balance	.00 *	.00 *	1,500.00

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
21-06-56721-139-000 BONUS/INCENTIVE PAY (continued)						
12/01/2023	PC	204	HIGGINS,JENNIFER LYNN PAYROLL TRANS FOR 11/26/2023 PAY PERIOD	750.00		
12/01/2023	PC	355	TRAUTMAN,JESSICA M PAYROLL TRANS FOR 11/26/2023 PAY PERIOD	250.00		
12/01/2023	PC	385	WODALSKI,MICHAEL J PAYROLL TRANS FOR 11/26/2023 PAY PERIOD	500.00		
			12/31/2023 (12/23) Period Totals and Balanc	1,500.00 *	.00 *	3,000.00
YTD Encumbrance		.00	YTD Actual	.00	Total	.00
			YTD Budget	.00	Unexpended	.00

21-06-56721-151-000 SOCIAL SECURITY

			11/30/2023 (11/23) Balance	.00 *	.00 *	7,999.54
12/01/2023	PB	781	HIGGINS,JENNIFER LYNN PAYROLL TRANS FOR 11/26/2023 PAY PERIOD	62.84		
12/01/2023	PB	787	HIGGINS,JENNIFER LYNN PAYROLL TRANS FOR 11/26/2023 PAY PERIOD	46.50		
12/01/2023	PB	793	HIGGINS,JENNIFER LYNN PAYROLL TRANS FOR 11/26/2023 PAY PERIOD	14.70		
12/01/2023	PB	799	HIGGINS,JENNIFER LYNN PAYROLL TRANS FOR 11/26/2023 PAY PERIOD	10.88		
12/01/2023	PB	1287	TRAUTMAN,JESSICA M PAYROLL TRANS FOR 11/26/2023 PAY PERIOD	22.34		
12/01/2023	PB	1297	TRAUTMAN,JESSICA M PAYROLL TRANS FOR 11/26/2023 PAY PERIOD	15.50		
12/01/2023	PB	1307	TRAUTMAN,JESSICA M PAYROLL TRANS FOR 11/26/2023 PAY PERIOD	5.23		
12/01/2023	PB	1317	TRAUTMAN,JESSICA M PAYROLL TRANS FOR 11/26/2023 PAY PERIOD	3.63		
12/01/2023	PB	1411	WODALSKI,MICHAEL J PAYROLL TRANS FOR 11/26/2023 PAY PERIOD	47.53		
12/01/2023	PB	1419	WODALSKI,MICHAEL J	31.00		

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
21-06-56721-151-000 SOCIAL SECURITY (continued)						
			PAYROLL TRANS FOR 11/26/2023 PAY PERIOD			
12/01/2023	PB	1429	WODALSKI, MICHAEL J	11.12		
			PAYROLL TRANS FOR 11/26/2023 PAY PERIOD			
12/01/2023	PB	1437	WODALSKI, MICHAEL J	7.25		
			PAYROLL TRANS FOR 11/26/2023 PAY PERIOD			
12/01/2023	PB	1949	ANKLAM, AARON	21.44		
			PAYROLL TRANS FOR 11/26/2023 PAY PERIOD			
12/01/2023	PB	1959	ANKLAM, AARON	5.01		
			PAYROLL TRANS FOR 11/26/2023 PAY PERIOD			
12/01/2023	PB	2485	RACZKOWSKI, DANIEL R	37.66		
			PAYROLL TRANS FOR 11/26/2023 PAY PERIOD			
12/01/2023	PB	2493	RACZKOWSKI, DANIEL R	8.81		
			PAYROLL TRANS FOR 11/26/2023 PAY PERIOD			
12/01/2023	PB	2637	LAO, SONG	7.54		
			PAYROLL TRANS FOR 11/26/2023 PAY PERIOD			
12/01/2023	PB	2647	LAO, SONG	1.76		
			PAYROLL TRANS FOR 11/26/2023 PAY PERIOD			
12/15/2023	PB	3425	HIGGINS, JENNIFER LYNN	63.21		
			PAYROLL TRANS FOR 12/10/2023 PAY PERIOD			
12/15/2023	PB	3431	HIGGINS, JENNIFER LYNN	14.78		
			PAYROLL TRANS FOR 12/10/2023 PAY PERIOD			
12/15/2023	PB	3781	TRAUTMAN, JESSICA M	22.36		
			PAYROLL TRANS FOR 12/10/2023 PAY PERIOD			
12/15/2023	PB	3791	TRAUTMAN, JESSICA M	5.23		
			PAYROLL TRANS FOR 12/10/2023 PAY PERIOD			
12/15/2023	PB	3851	WODALSKI, MICHAEL J	47.54		
			PAYROLL TRANS FOR 12/10/2023 PAY PERIOD			
12/15/2023	PB	3861	WODALSKI, MICHAEL J	11.12		
			PAYROLL TRANS FOR 12/10/2023 PAY PERIOD			
12/15/2023	PB	4383	GEBERT, JAMI	97.61		

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
21-06-56721-151-000 SOCIAL SECURITY (continued)						
			PAYROLL TRANS FOR 12/10/2023 PAY PERIOD			
12/15/2023	PB	4395	GEBERT, JAMI	22.83		
			PAYROLL TRANS FOR 12/10/2023 PAY PERIOD			
12/15/2023	PB	4611	ANKLAM, AARON	21.44		
			PAYROLL TRANS FOR 12/10/2023 PAY PERIOD			
12/15/2023	PB	4621	ANKLAM, AARON	5.01		
			PAYROLL TRANS FOR 12/10/2023 PAY PERIOD			
12/15/2023	PB	5253	RACZKOWSKI,DANIEL R	37.74		
			PAYROLL TRANS FOR 12/10/2023 PAY PERIOD			
12/15/2023	PB	5261	RACZKOWSKI,DANIEL R	8.83		
			PAYROLL TRANS FOR 12/10/2023 PAY PERIOD			
12/15/2023	PB	5443	LAO, SONG	7.54		
			PAYROLL TRANS FOR 12/10/2023 PAY PERIOD			
12/15/2023	PB	5455	LAO, SONG	1.76		
			PAYROLL TRANS FOR 12/10/2023 PAY PERIOD			
12/29/2023	PB	5839	HIGGINS,JENNIFER LYNN	65.19		
			PAYROLL TRANS FOR 12/24/2023 PAY PERIOD			
12/29/2023	PB	5845	HIGGINS,JENNIFER LYNN	15.25		
			PAYROLL TRANS FOR 12/24/2023 PAY PERIOD			
12/29/2023	PB	5991	TRAUTMAN,JESSICA M	22.98		
			PAYROLL TRANS FOR 12/24/2023 PAY PERIOD			
12/29/2023	PB	6001	TRAUTMAN,JESSICA M	5.37		
			PAYROLL TRANS FOR 12/24/2023 PAY PERIOD			
12/29/2023	PB	6029	WODALSKI,MICHAEL J	47.77		
			PAYROLL TRANS FOR 12/24/2023 PAY PERIOD			
12/29/2023	PB	6037	WODALSKI,MICHAEL J	11.17		
			PAYROLL TRANS FOR 12/24/2023 PAY PERIOD			
12/29/2023	PB	6231	GEBERT, JAMI	100.16		
			PAYROLL TRANS FOR 12/24/2023 PAY PERIOD			
12/29/2023	PB	6241	GEBERT, JAMI	108.50		

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
21-06-56721-151-000 SOCIAL SECURITY (continued)						
			PAYROLL TRANS FOR 12/24/2023 PAY PERIOD			
12/29/2023	PB	6251	GEBERT, JAMI	23.43		
			PAYROLL TRANS FOR 12/24/2023 PAY PERIOD			
12/29/2023	PB	6261	GEBERT, JAMI	25.38		
			PAYROLL TRANS FOR 12/24/2023 PAY PERIOD			
12/29/2023	PB	6377	ANKLAM, AARON	21.47		
			PAYROLL TRANS FOR 12/24/2023 PAY PERIOD			
12/29/2023	PB	6387	ANKLAM, AARON	5.02		
			PAYROLL TRANS FOR 12/24/2023 PAY PERIOD			
12/29/2023	PB	6669	RACZKOWSKI,DANIEL R	38.29		
			PAYROLL TRANS FOR 12/24/2023 PAY PERIOD			
12/29/2023	PB	6677	RACZKOWSKI,DANIEL R	8.95		
			PAYROLL TRANS FOR 12/24/2023 PAY PERIOD			
12/29/2023	PB	6739	LAO, SONG	7.97		
			PAYROLL TRANS FOR 12/24/2023 PAY PERIOD			
12/29/2023	PB	6749	LAO, SONG	1.86		
			PAYROLL TRANS FOR 12/24/2023 PAY PERIOD			
			12/31/2023 (12/23) Period Totals and Balanc	1,236.50 *	.00 *	9,236.04
YTD Encumbrance		.00	YTD Actual	.00	Total	.00
			YTD Budget	.00	Unexpended	.00

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
21-06-56721-152-000 RETIREMENT-ER/EE SHARE						
			11/30/2023 (11/23) Balance	.00 *	.00 *	7,327.49
12/01/2023	PB	769	HIGGINS,JENNIFER LYNN PAYROLL TRANS FOR 11/26/2023 PAY PERIOD	76.57		
12/01/2023	PB	775	HIGGINS,JENNIFER LYNN PAYROLL TRANS FOR 11/26/2023 PAY PERIOD	51.00		
12/01/2023	PB	1267	TRAUTMAN,JESSICA M PAYROLL TRANS FOR 11/26/2023 PAY PERIOD	25.54		
12/01/2023	PB	1277	TRAUTMAN,JESSICA M PAYROLL TRANS FOR 11/26/2023 PAY PERIOD	17.00		
12/01/2023	PB	1393	WODALSKI,MICHAEL J PAYROLL TRANS FOR 11/26/2023 PAY PERIOD	52.40		
12/01/2023	PB	1401	WODALSKI,MICHAEL J PAYROLL TRANS FOR 11/26/2023 PAY PERIOD	34.00		
12/01/2023	PB	1939	ANKLAM, AARON PAYROLL TRANS FOR 11/26/2023 PAY PERIOD	23.55		
12/01/2023	PB	2477	RACZKOWSKI,DANIEL R PAYROLL TRANS FOR 11/26/2023 PAY PERIOD	42.67		
12/01/2023	PB	2627	LAO, SONG PAYROLL TRANS FOR 11/26/2023 PAY PERIOD	8.92		
12/15/2023	PB	3419	HIGGINS,JENNIFER LYNN PAYROLL TRANS FOR 12/10/2023 PAY PERIOD	76.57		
12/15/2023	PB	3771	TRAUTMAN,JESSICA M PAYROLL TRANS FOR 12/10/2023 PAY PERIOD	25.54		
12/15/2023	PB	3841	WODALSKI,MICHAEL J PAYROLL TRANS FOR 12/10/2023 PAY PERIOD	52.40		
12/15/2023	PB	4371	GEBERT, JAMI PAYROLL TRANS FOR 12/10/2023 PAY PERIOD	109.85		
12/15/2023	PB	4601	ANKLAM, AARON PAYROLL TRANS FOR 12/10/2023 PAY PERIOD	23.55		
12/15/2023	PB	5245	RACZKOWSKI,DANIEL R PAYROLL TRANS FOR 12/10/2023 PAY PERIOD	42.67		
12/15/2023	PB	5431	LAO, SONG	8.92		

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
21-06-56721-152-000 RETIREMENT-ER/EE SHARE (continued)						
			PAYROLL TRANS FOR 12/10/2023 PAY PERIOD			
12/29/2023	PB	5833	HIGGINS,JENNIFER LYNN	76.57		
			PAYROLL TRANS FOR 12/24/2023 PAY PERIOD			
12/29/2023	PB	5981	TRAUTMAN,JESSICA M	25.54		
			PAYROLL TRANS FOR 12/24/2023 PAY PERIOD			
12/29/2023	PB	6021	WODALSKI,MICHAEL J	52.40		
			PAYROLL TRANS FOR 12/24/2023 PAY PERIOD			
12/29/2023	PB	6221	GEBERT, JAMI	109.85		
			PAYROLL TRANS FOR 12/24/2023 PAY PERIOD			
12/29/2023	PB	6367	ANKLAM, AARON	23.55		
			PAYROLL TRANS FOR 12/24/2023 PAY PERIOD			
12/29/2023	PB	6661	RACZKOWSKI,DANIEL R	42.67		
			PAYROLL TRANS FOR 12/24/2023 PAY PERIOD			
12/29/2023	PB	6729	LAO, SONG	8.92		
			PAYROLL TRANS FOR 12/24/2023 PAY PERIOD			
			12/31/2023 (12/23) Period Totals and Balanc	1,010.65 *	.00 *	8,338.14
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended	.00

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
21-06-56721-154-000 HEALTH INSURANCE						
			11/30/2023 (11/23) Balance	.00 *	.00 *	14,513.20
12/01/2023	PB	735	HIGGINS,JENNIFER LYNN PAYROLL TRANS FOR 11/26/2023 PAY PERIOD	146.09		
12/01/2023	PB	737	HIGGINS,JENNIFER LYNN PAYROLL TRANS FOR 11/26/2023 PAY PERIOD	97.30		
12/01/2023	PB	745	HIGGINS,JENNIFER LYNN PAYROLL TRANS FOR 11/26/2023 PAY PERIOD	8.05		
12/01/2023	PB	747	HIGGINS,JENNIFER LYNN PAYROLL TRANS FOR 11/26/2023 PAY PERIOD	5.36		
12/01/2023	PB	763	HIGGINS,JENNIFER LYNN PAYROLL TRANS FOR 11/26/2023 PAY PERIOD	.34		
12/01/2023	PB	1205	TRAUTMAN,JESSICA M PAYROLL TRANS FOR 11/26/2023 PAY PERIOD	48.71		
12/01/2023	PB	1207	TRAUTMAN,JESSICA M PAYROLL TRANS FOR 11/26/2023 PAY PERIOD	32.42		
12/01/2023	PB	1223	TRAUTMAN,JESSICA M PAYROLL TRANS FOR 11/26/2023 PAY PERIOD	2.68		
12/01/2023	PB	1225	TRAUTMAN,JESSICA M PAYROLL TRANS FOR 11/26/2023 PAY PERIOD	1.79		
12/01/2023	PB	1257	TRAUTMAN,JESSICA M PAYROLL TRANS FOR 11/26/2023 PAY PERIOD	.11		
12/01/2023	PB	1351	WODALSKI,MICHAEL J PAYROLL TRANS FOR 11/26/2023 PAY PERIOD	5.41		
12/01/2023	PB	1353	WODALSKI,MICHAEL J PAYROLL TRANS FOR 11/26/2023 PAY PERIOD	3.51		
12/01/2023	PB	1383	WODALSKI,MICHAEL J PAYROLL TRANS FOR 11/26/2023 PAY PERIOD	.23		
12/01/2023	PB	1909	ANKLAM, AARON PAYROLL TRANS FOR 11/26/2023 PAY PERIOD	3.00		
12/01/2023	PB	1929	ANKLAM, AARON PAYROLL TRANS FOR 11/26/2023 PAY PERIOD	.20		
12/01/2023	PB	2445	RACZKOWSKI,DANIEL R	51.08		

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
21-06-56721-154-000 HEALTH INSURANCE (continued)						
			PAYROLL TRANS FOR 11/26/2023 PAY PERIOD			
12/01/2023	PB	2453	RACZKOWSKI,DANIEL R	3.33		
			PAYROLL TRANS FOR 11/26/2023 PAY PERIOD			
12/01/2023	PB	2469	RACZKOWSKI,DANIEL R	.23		
			PAYROLL TRANS FOR 11/26/2023 PAY PERIOD			
12/01/2023	PB	2587	LAO, SONG	38.31		
			PAYROLL TRANS FOR 11/26/2023 PAY PERIOD			
12/01/2023	PB	2597	LAO, SONG	2.24		
			PAYROLL TRANS FOR 11/26/2023 PAY PERIOD			
12/01/2023	PB	2617	LAO, SONG	.06		
			PAYROLL TRANS FOR 11/26/2023 PAY PERIOD			
12/15/2023	PB	3395	HIGGINS,JENNIFER LYNN	243.39		
			PAYROLL TRANS FOR 12/10/2023 PAY PERIOD			
12/15/2023	PB	3401	HIGGINS,JENNIFER LYNN	13.41		
			PAYROLL TRANS FOR 12/10/2023 PAY PERIOD			
12/15/2023	PB	3413	HIGGINS,JENNIFER LYNN	.34		
			PAYROLL TRANS FOR 12/10/2023 PAY PERIOD			
12/15/2023	PB	3731	TRAUTMAN,JESSICA M	81.13		
			PAYROLL TRANS FOR 12/10/2023 PAY PERIOD			
12/15/2023	PB	3741	TRAUTMAN,JESSICA M	4.47		
			PAYROLL TRANS FOR 12/10/2023 PAY PERIOD			
12/15/2023	PB	3761	TRAUTMAN,JESSICA M	.11		
			PAYROLL TRANS FOR 12/10/2023 PAY PERIOD			
12/15/2023	PB	3813	WODALSKI,MICHAEL J	8.91		
			PAYROLL TRANS FOR 12/10/2023 PAY PERIOD			
12/15/2023	PB	3831	WODALSKI,MICHAEL J	.23		
			PAYROLL TRANS FOR 12/10/2023 PAY PERIOD			
12/15/2023	PB	4293	GEBERT, JAMI	113.23		
			PAYROLL TRANS FOR 12/10/2023 PAY PERIOD			
12/15/2023	PB	4303	GEBERT, JAMI	5.78		

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
21-06-56721-154-000 HEALTH INSURANCE (continued)						
			PAYROLL TRANS FOR 12/10/2023 PAY PERIOD			
12/15/2023	PB	4325	GEBERT, JAMI	86.58		
			PAYROLL TRANS FOR 12/10/2023 PAY PERIOD			
12/15/2023	PB	4337	GEBERT, JAMI	5.64		
			PAYROLL TRANS FOR 12/10/2023 PAY PERIOD			
12/15/2023	PB	4359	GEBERT, JAMI	.40		
			PAYROLL TRANS FOR 12/10/2023 PAY PERIOD			
12/15/2023	PB	4571	ANKLAM, AARON	3.00		
			PAYROLL TRANS FOR 12/10/2023 PAY PERIOD			
12/15/2023	PB	4591	ANKLAM, AARON	.20		
			PAYROLL TRANS FOR 12/10/2023 PAY PERIOD			
12/15/2023	PB	5213	RACZKOWSKI,DANIEL R	51.08		
			PAYROLL TRANS FOR 12/10/2023 PAY PERIOD			
12/15/2023	PB	5221	RACZKOWSKI,DANIEL R	3.33		
			PAYROLL TRANS FOR 12/10/2023 PAY PERIOD			
12/15/2023	PB	5237	RACZKOWSKI,DANIEL R	.23		
			PAYROLL TRANS FOR 12/10/2023 PAY PERIOD			
12/15/2023	PB	5391	LAO, SONG	38.31		
			PAYROLL TRANS FOR 12/10/2023 PAY PERIOD			
12/15/2023	PB	5401	LAO, SONG	2.24		
			PAYROLL TRANS FOR 12/10/2023 PAY PERIOD			
12/15/2023	PB	5421	LAO, SONG	.06		
			PAYROLL TRANS FOR 12/10/2023 PAY PERIOD			
			12/31/2023 (12/23) Period Totals and Balanc	1,112.52 *	.00 *	15,625.72
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended	.00

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
21-06-56721-155-000 LIFE INSURANCE						
			11/30/2023 (11/23) Balance	.00 *	.00 *	372.55
12/01/2023	PB	755	HIGGINS,JENNIFER LYNN PAYROLL TRANS FOR 11/26/2023 PAY PERIOD	1.21		
12/01/2023	PB	757	HIGGINS,JENNIFER LYNN PAYROLL TRANS FOR 11/26/2023 PAY PERIOD	.80		
12/01/2023	PB	1241	TRAUTMAN,JESSICA M PAYROLL TRANS FOR 11/26/2023 PAY PERIOD	.40		
12/01/2023	PB	1243	TRAUTMAN,JESSICA M PAYROLL TRANS FOR 11/26/2023 PAY PERIOD	.27		
12/01/2023	PB	1369	WODALSKI,MICHAEL J PAYROLL TRANS FOR 11/26/2023 PAY PERIOD	.49		
12/01/2023	PB	1371	WODALSKI,MICHAEL J PAYROLL TRANS FOR 11/26/2023 PAY PERIOD	.32		
12/01/2023	PB	1919	ANKLAM, AARON PAYROLL TRANS FOR 11/26/2023 PAY PERIOD	.28		
12/01/2023	PB	2461	RACZKOWSKI,DANIEL R PAYROLL TRANS FOR 11/26/2023 PAY PERIOD	4.59		
12/01/2023	PB	2607	LAO, SONG PAYROLL TRANS FOR 11/26/2023 PAY PERIOD	.12		
12/15/2023	PB	3407	HIGGINS,JENNIFER LYNN PAYROLL TRANS FOR 12/10/2023 PAY PERIOD	2.01		
12/15/2023	PB	3751	TRAUTMAN,JESSICA M PAYROLL TRANS FOR 12/10/2023 PAY PERIOD	.67		
12/15/2023	PB	3823	WODALSKI,MICHAEL J PAYROLL TRANS FOR 12/10/2023 PAY PERIOD	.80		
12/15/2023	PB	4313	GEBERT, JAMI PAYROLL TRANS FOR 12/10/2023 PAY PERIOD	2.02		
12/15/2023	PB	4349	GEBERT, JAMI PAYROLL TRANS FOR 12/10/2023 PAY PERIOD	1.95		
12/15/2023	PB	4581	ANKLAM, AARON PAYROLL TRANS FOR 12/10/2023 PAY PERIOD	.28		
12/15/2023	PB	5229	RACZKOWSKI,DANIEL R	4.59		

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
21-06-56721-155-000 LIFE INSURANCE (continued)						
			PAYROLL TRANS FOR 12/10/2023 PAY PERIOD			
12/15/2023	PB	5411	LAO, SONG	.12		
			PAYROLL TRANS FOR 12/10/2023 PAY PERIOD			
			12/31/2023 (12/23) Period Totals and Balanc	20.92 *	.00 *	393.47
YTD Encumbrance		.00	YTD Actual	.00	Total	.00
			YTD Budget	.00	Unexpended	.00
21-06-56721-156-000 WORKER'S COMP INSURANCE						
			11/30/2023 (11/23) Balance	.00 *	.00 *	767.83
12/01/2023	PB	805	HIGGINS,JENNIFER LYNN	1.82		
			PAYROLL TRANS FOR 11/26/2023 PAY PERIOD			
12/01/2023	PB	811	HIGGINS,JENNIFER LYNN	1.22		
			PAYROLL TRANS FOR 11/26/2023 PAY PERIOD			
12/01/2023	PB	1327	TRAUTMAN,JESSICA M	.61		
			PAYROLL TRANS FOR 11/26/2023 PAY PERIOD			
12/01/2023	PB	1337	TRAUTMAN,JESSICA M	.41		
			PAYROLL TRANS FOR 11/26/2023 PAY PERIOD			
12/01/2023	PB	1447	WODALSKI,MICHAEL J	1.25		
			PAYROLL TRANS FOR 11/26/2023 PAY PERIOD			
12/01/2023	PB	1455	WODALSKI,MICHAEL J	.81		
			PAYROLL TRANS FOR 11/26/2023 PAY PERIOD			
12/01/2023	PB	1969	ANKLAM, AARON	.56		
			PAYROLL TRANS FOR 11/26/2023 PAY PERIOD			
12/01/2023	PB	2501	RACZKOWSKI,DANIEL R	27.55		
			PAYROLL TRANS FOR 11/26/2023 PAY PERIOD			
12/15/2023	PB	3437	HIGGINS,JENNIFER LYNN	1.82		
			PAYROLL TRANS FOR 12/10/2023 PAY PERIOD			
12/15/2023	PB	3801	TRAUTMAN,JESSICA M	.61		
			PAYROLL TRANS FOR 12/10/2023 PAY PERIOD			
12/15/2023	PB	3871	WODALSKI,MICHAEL J	1.25		

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
21-06-56721-156-000 WORKER'S COMP INSURANCE (continued)						
			PAYROLL TRANS FOR 12/10/2023 PAY PERIOD			
12/15/2023	PB	4407	GEBERT, JAMI	2.62		
			PAYROLL TRANS FOR 12/10/2023 PAY PERIOD			
12/15/2023	PB	4631	ANKLAM, AARON	.56		
			PAYROLL TRANS FOR 12/10/2023 PAY PERIOD			
12/15/2023	PB	5269	RACZKOWSKI,DANIEL R	27.55		
			PAYROLL TRANS FOR 12/10/2023 PAY PERIOD			
12/29/2023	PB	5851	HIGGINS,JENNIFER LYNN	1.82		
			PAYROLL TRANS FOR 12/24/2023 PAY PERIOD			
12/29/2023	PB	6011	TRAUTMAN,JESSICA M	.61		
			PAYROLL TRANS FOR 12/24/2023 PAY PERIOD			
12/29/2023	PB	6045	WODALSKI,MICHAEL J	1.25		
			PAYROLL TRANS FOR 12/24/2023 PAY PERIOD			
12/29/2023	PB	6271	GEBERT, JAMI	2.62		
			PAYROLL TRANS FOR 12/24/2023 PAY PERIOD			
12/29/2023	PB	6281	GEBERT, JAMI	2.84		
			PAYROLL TRANS FOR 12/24/2023 PAY PERIOD			
12/29/2023	PB	6397	ANKLAM, AARON	.56		
			PAYROLL TRANS FOR 12/24/2023 PAY PERIOD			
12/29/2023	PB	6685	RACZKOWSKI,DANIEL R	27.55		
			PAYROLL TRANS FOR 12/24/2023 PAY PERIOD			
			12/31/2023 (12/23) Period Totals and Balanc	105.89 *	.00 *	873.72
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended	.00
21-06-56721-164-000 EMPLOYEE HEALTH TESTS						
			11/30/2023 (11/23) Balance	.00 *	.00 *	.00
			12/31/2023 (12/23) Period Totals and Balanc	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended	.00
21-06-56721-212-000 LEGAL SERVICES						
			11/30/2023 (11/23) Balance	.00 *	.00 *	2,294.00

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
21-06-56721-212-000 LEGAL SERVICES (continued)						
			12/31/2023 (12/23) Period Totals and Balanc	.00 *	.00 *	2,294.00
YTD Encumbrance	.00	YTD Actual	222.62- Total	222.62- YTD Budget	220.00- Unexpended	2.62
21-06-56721-213-000 ACCOUNTING & AUDITING FEES						
			11/30/2023 (11/23) Balance	.00 *	.00 *	5,032.00
			12/31/2023 (12/23) Period Totals and Balanc	.00 *	.00 *	5,032.00
YTD Encumbrance	.00	YTD Actual	374.68- Total	374.68- YTD Budget	300.00- Unexpended	74.68
21-06-56721-279-000 STATE INSPECTION/REVIEW FEES						
			11/30/2023 (11/23) Balance	.00 *	.00 *	150.00
			12/31/2023 (12/23) Period Totals and Balanc	.00 *	.00 *	150.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended	.00
21-06-56721-290-000 OTHER OUTSIDE CONTRACTED SERVI						
			11/30/2023 (11/23) Balance	.00 *	.00 *	4,222.50
12/02/2023 AP		81	REDEVELOPMENT RESOURCES LLC	75.00		
			**VendorNo: 22398 **Inv. No: 1045			
			**Desc: DEVELOPER WORK ON TIF 1			
			**Inv. Date: 12/2/2023			
			12/31/2023 (12/23) Period Totals and Balanc	75.00 *	.00 *	4,297.50
YTD Encumbrance	.00	YTD Actual	1,569.11- Total	1,569.11- YTD Budget	.00 Unexpended	1,569.11
21-06-56721-299-000 EQUIPMENT RENTAL						
			11/30/2023 (11/23) Balance	.00 *	.00 *	.00
			12/31/2023 (12/23) Period Totals and Balanc	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended	.00
21-06-56721-324-000 MEMBERSHIP DUES						
			11/30/2023 (11/23) Balance	.00 *	.00 *	1,595.00

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
21-06-56721-324-000 MEMBERSHIP DUES (continued)						
			12/31/2023 (12/23) Period Totals and Balanc	.00 *	.00 *	1,595.00
YTD Encumbrance	.00	YTD Actual	500.00- Total	500.00- YTD Budget	500.00- Unexpended	.00
21-06-56721-531-000 RENTS/LEASES-LAND						
			11/30/2023 (11/23) Balance	.00 *	.00 *	1,540,462.50
			12/31/2023 (12/23) Period Totals and Balanc	.00 *	.00 *	1,540,462.50
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended	.00
21-06-56771-791-000 GRANT						
			11/30/2023 (11/23) Balance	.00 *	.00 *	69,665.00
			12/31/2023 (12/23) Period Totals and Balanc	.00 *	.00 *	69,665.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended	.00
21-09-59240-900-000 TRANSFER OUT TO: CAP PROJ TIF1						
			11/30/2023 (11/23) Balance	.00 *	.00 *	4,600,000.00
12/31/2023 JE			2 transfer cash from fund 21 to 40	3,097,003.59		
			12/31/2023 (12/23) Period Totals and Balanc	3,097,003.59 *	.00 *	7,697,003.59
YTD Encumbrance	.00	YTD Actual	2,827.00- Total	2,827.00- YTD Budget	2,400.00- Unexpended	427.00
26-00-41120-000-000 TAX INCREMENTS						
			11/30/2023 (11/23) Balance	.00 *	.00 *	685,902.78-
			12/31/2023 (12/23) Period Totals and Balanc	.00 *	.00 *	685,902.78-
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	.00 Unearned	.00
26-00-43430-000-000 STATE SHARED TAXES-EXEMPT COMP						
			11/30/2023 (11/23) Balance	.00 *	.00 *	11,943.52-

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
26-00-43430-000-000 STATE SHARED TAXES-EXEMPT COMP (continued)						
			12/31/2023 (12/23) Period Totals and Balanc	.00 *	.00 *	11,943.52-
YTD Encumbrance	.00	YTD Actual	4,792.75- Total	4,792.75- YTD Budget	4,000.00- Unearned	792.75-
26-00-43440-000-000 STATE SHARED TAXES-P/P AID						
			11/30/2023 (11/23) Balance	.00 *	.00 *	12,159.81-
			12/31/2023 (12/23) Period Totals and Balanc	.00 *	.00 *	12,159.81-
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	.00 Unearned	.00
26-00-48110-001-000 INTEREST-INVESTMENTS						
			11/30/2023 (11/23) Balance	.00 *	.00 *	18,979.16-
12/31/2023 CR1		17	Intercity Interest - December		1,938.14-	
			12/31/2023 (12/23) Period Totals and Balanc	.00 *	1,938.14- *	20,917.30-
YTD Encumbrance	.00	YTD Actual	9,980.00- Total	9,980.00- YTD Budget	12,500.00- Unearned	2,520.00
26-00-49150-000-000 PROCEEDS FROM REVENUE BONDS/NO						
			11/30/2023 (11/23) Balance	.00 *	.00 *	.00
			12/31/2023 (12/23) Period Totals and Balanc	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	.00 Unearned	.00

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
26-06-56726-110-000 REGULAR EARNINGS						
			11/30/2023 (11/23) Balance	.00 *	.00 *	24,403.32
12/01/2023	PC	176	HIGGINS,JENNIFER LYNN PAYROLL TRANS FOR 11/26/2023 PAY PERIOD	131.38		
12/01/2023	PC	179	HIGGINS,JENNIFER LYNN PAYROLL TRANS FOR 11/26/2023 PAY PERIOD	18.77		
12/01/2023	PC	182	HIGGINS,JENNIFER LYNN PAYROLL TRANS FOR 11/26/2023 PAY PERIOD	37.54		
12/01/2023	PC	203	HIGGINS,JENNIFER LYNN PAYROLL TRANS FOR 11/26/2023 PAY PERIOD	125.00		
12/01/2023	PC	325	TRAUTMAN,JESSICA M PAYROLL TRANS FOR 11/26/2023 PAY PERIOD	136.16		
12/01/2023	PC	330	TRAUTMAN,JESSICA M PAYROLL TRANS FOR 11/26/2023 PAY PERIOD	14.09		
12/01/2023	PC	335	TRAUTMAN,JESSICA M PAYROLL TRANS FOR 11/26/2023 PAY PERIOD	37.56		
12/01/2023	PC	354	TRAUTMAN,JESSICA M PAYROLL TRANS FOR 11/26/2023 PAY PERIOD	125.00		
12/01/2023	PC	577	ANKLAM, AARON PAYROLL TRANS FOR 11/26/2023 PAY PERIOD	131.07		
12/01/2023	PC	582	ANKLAM, AARON PAYROLL TRANS FOR 11/26/2023 PAY PERIOD	22.85		
12/01/2023	PC	587	ANKLAM, AARON PAYROLL TRANS FOR 11/26/2023 PAY PERIOD	38.48		
12/01/2023	PC	790	LAO, SONG PAYROLL TRANS FOR 11/26/2023 PAY PERIOD	97.61		
12/01/2023	PC	795	LAO, SONG PAYROLL TRANS FOR 11/26/2023 PAY PERIOD	7.38		
12/01/2023	PC	800	LAO, SONG PAYROLL TRANS FOR 11/26/2023 PAY PERIOD	26.25		
12/15/2023	PC	974	HIGGINS,JENNIFER LYNN PAYROLL TRANS FOR 12/10/2023 PAY PERIOD	170.09		
12/15/2023	PC	977	HIGGINS,JENNIFER LYNN	17.60		

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
26-06-56726-110-000 REGULAR EARNINGS (continued)						
			PAYROLL TRANS FOR 12/10/2023 PAY PERIOD			
12/15/2023	PC	1086	TRAUTMAN,JESSICA M	183.11		
			PAYROLL TRANS FOR 12/10/2023 PAY PERIOD			
12/15/2023	PC	1091	TRAUTMAN,JESSICA M	4.70		
			PAYROLL TRANS FOR 12/10/2023 PAY PERIOD			
12/15/2023	PC	1241	GEBERT, JAMI	438.47		
			PAYROLL TRANS FOR 12/10/2023 PAY PERIOD			
12/15/2023	PC	1345	ANKLAM, AARON	192.40		
			PAYROLL TRANS FOR 12/10/2023 PAY PERIOD			
12/15/2023	PC	1560	LAO, SONG	126.32		
			PAYROLL TRANS FOR 12/10/2023 PAY PERIOD			
12/15/2023	PC	1565	LAO, SONG	4.92		
			PAYROLL TRANS FOR 12/10/2023 PAY PERIOD			
12/29/2023	PC	1709	HIGGINS,JENNIFER LYNN	161.87		
			PAYROLL TRANS FOR 12/24/2023 PAY PERIOD			
12/29/2023	PC	1712	HIGGINS,JENNIFER LYNN	25.81		
			PAYROLL TRANS FOR 12/24/2023 PAY PERIOD			
12/29/2023	PC	1796	TRAUTMAN,JESSICA M	176.06		
			PAYROLL TRANS FOR 12/24/2023 PAY PERIOD			
12/29/2023	PC	1801	TRAUTMAN,JESSICA M	11.74		
			PAYROLL TRANS FOR 12/24/2023 PAY PERIOD			
12/29/2023	PC	1910	GEBERT, JAMI	438.47		
			PAYROLL TRANS FOR 12/24/2023 PAY PERIOD			
12/29/2023	PC	1921	GEBERT, JAMI	475.00		
			PAYROLL TRANS FOR 12/24/2023 PAY PERIOD			
12/29/2023	PC	1981	ANKLAM, AARON	185.19		
			PAYROLL TRANS FOR 12/24/2023 PAY PERIOD			
12/29/2023	PC	1986	ANKLAM, AARON	7.22		
			PAYROLL TRANS FOR 12/24/2023 PAY PERIOD			
12/29/2023	PC	2128	LAO, SONG	131.24		

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
26-06-56726-110-000 REGULAR EARNINGS (continued)						
			PAYROLL TRANS FOR 12/24/2023 PAY PERIOD			
			12/31/2023 (12/23) Period Totals and Balanc	3,699.35 *	.00 *	28,102.67
YTD Encumbrance	.00	YTD Actual	.00 Total	.00	YTD Budget	.00 Unexpended
26-06-56726-120-000 HOURLY WAGES						
			11/30/2023 (11/23) Balance	.00 *	.00 *	.00
			12/31/2023 (12/23) Period Totals and Balanc	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00	YTD Budget	.00 Unexpended

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
26-06-56726-151-000 SOCIAL SECURITY						
			11/30/2023 (11/23) Balance	.00 *	.00 *	1,790.17
12/01/2023	PB	783	HIGGINS,JENNIFER LYNN PAYROLL TRANS FOR 11/26/2023 PAY PERIOD	10.48		
12/01/2023	PB	789	HIGGINS,JENNIFER LYNN PAYROLL TRANS FOR 11/26/2023 PAY PERIOD	7.75		
12/01/2023	PB	795	HIGGINS,JENNIFER LYNN PAYROLL TRANS FOR 11/26/2023 PAY PERIOD	2.45		
12/01/2023	PB	801	HIGGINS,JENNIFER LYNN PAYROLL TRANS FOR 11/26/2023 PAY PERIOD	1.81		
12/01/2023	PB	1289	TRAUTMAN,JESSICA M PAYROLL TRANS FOR 11/26/2023 PAY PERIOD	11.17		
12/01/2023	PB	1299	TRAUTMAN,JESSICA M PAYROLL TRANS FOR 11/26/2023 PAY PERIOD	7.75		
12/01/2023	PB	1309	TRAUTMAN,JESSICA M PAYROLL TRANS FOR 11/26/2023 PAY PERIOD	2.61		
12/01/2023	PB	1319	TRAUTMAN,JESSICA M PAYROLL TRANS FOR 11/26/2023 PAY PERIOD	1.81		
12/01/2023	PB	1951	ANKLAM, AARON PAYROLL TRANS FOR 11/26/2023 PAY PERIOD	11.91		
12/01/2023	PB	1961	ANKLAM, AARON PAYROLL TRANS FOR 11/26/2023 PAY PERIOD	2.78		
12/01/2023	PB	2639	LAO, SONG PAYROLL TRANS FOR 11/26/2023 PAY PERIOD	7.54		
12/01/2023	PB	2649	LAO, SONG PAYROLL TRANS FOR 11/26/2023 PAY PERIOD	1.76		
12/15/2023	PB	3427	HIGGINS,JENNIFER LYNN PAYROLL TRANS FOR 12/10/2023 PAY PERIOD	10.54		
12/15/2023	PB	3433	HIGGINS,JENNIFER LYNN PAYROLL TRANS FOR 12/10/2023 PAY PERIOD	2.47		
12/15/2023	PB	3783	TRAUTMAN,JESSICA M PAYROLL TRANS FOR 12/10/2023 PAY PERIOD	11.18		
12/15/2023	PB	3793	TRAUTMAN,JESSICA M	2.61		

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
26-06-56726-151-000 SOCIAL SECURITY (continued)						
			PAYROLL TRANS FOR 12/10/2023 PAY PERIOD			
12/15/2023	PB	4385	GEBERT, JAMI	26.49		
			PAYROLL TRANS FOR 12/10/2023 PAY PERIOD			
12/15/2023	PB	4397	GEBERT, JAMI	6.20		
			PAYROLL TRANS FOR 12/10/2023 PAY PERIOD			
12/15/2023	PB	4613	ANKLAM, AARON	11.91		
			PAYROLL TRANS FOR 12/10/2023 PAY PERIOD			
12/15/2023	PB	4623	ANKLAM, AARON	2.79		
			PAYROLL TRANS FOR 12/10/2023 PAY PERIOD			
12/15/2023	PB	5445	LAO, SONG	7.54		
			PAYROLL TRANS FOR 12/10/2023 PAY PERIOD			
12/15/2023	PB	5457	LAO, SONG	1.76		
			PAYROLL TRANS FOR 12/10/2023 PAY PERIOD			
12/29/2023	PB	5841	HIGGINS,JENNIFER LYNN	10.87		
			PAYROLL TRANS FOR 12/24/2023 PAY PERIOD			
12/29/2023	PB	5847	HIGGINS,JENNIFER LYNN	2.54		
			PAYROLL TRANS FOR 12/24/2023 PAY PERIOD			
12/29/2023	PB	5993	TRAUTMAN,JESSICA M	11.49		
			PAYROLL TRANS FOR 12/24/2023 PAY PERIOD			
12/29/2023	PB	6003	TRAUTMAN,JESSICA M	2.69		
			PAYROLL TRANS FOR 12/24/2023 PAY PERIOD			
12/29/2023	PB	6233	GEBERT, JAMI	27.18		
			PAYROLL TRANS FOR 12/24/2023 PAY PERIOD			
12/29/2023	PB	6243	GEBERT, JAMI	29.45		
			PAYROLL TRANS FOR 12/24/2023 PAY PERIOD			
12/29/2023	PB	6253	GEBERT, JAMI	6.36		
			PAYROLL TRANS FOR 12/24/2023 PAY PERIOD			
12/29/2023	PB	6263	GEBERT, JAMI	6.89		
			PAYROLL TRANS FOR 12/24/2023 PAY PERIOD			
12/29/2023	PB	6379	ANKLAM, AARON	11.93		

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
26-06-56726-151-000 SOCIAL SECURITY (continued)						
			PAYROLL TRANS FOR 12/24/2023 PAY PERIOD			
12/29/2023	PB	6389	ANKLAM, AARON	2.79		
			PAYROLL TRANS FOR 12/24/2023 PAY PERIOD			
12/29/2023	PB	6741	LAO, SONG	7.97		
			PAYROLL TRANS FOR 12/24/2023 PAY PERIOD			
12/29/2023	PB	6751	LAO, SONG	1.86		
			PAYROLL TRANS FOR 12/24/2023 PAY PERIOD			
			12/31/2023 (12/23) Period Totals and Balanc	275.33 *	.00 *	2,065.50
YTD Encumbrance		.00	YTD Actual	.00	Total	.00
			YTD Budget	.00	Unexpended	.00
26-06-56726-152-000 RETIREMENT-ER/EE SHARE						
			11/30/2023 (11/23) Balance	.00 *	.00 *	1,638.82
12/01/2023	PB	771	HIGGINS,JENNIFER LYNN	12.77		
			PAYROLL TRANS FOR 11/26/2023 PAY PERIOD			
12/01/2023	PB	777	HIGGINS,JENNIFER LYNN	8.50		
			PAYROLL TRANS FOR 11/26/2023 PAY PERIOD			
12/01/2023	PB	1269	TRAUTMAN,JESSICA M	12.77		
			PAYROLL TRANS FOR 11/26/2023 PAY PERIOD			
12/01/2023	PB	1279	TRAUTMAN,JESSICA M	8.50		
			PAYROLL TRANS FOR 11/26/2023 PAY PERIOD			
12/01/2023	PB	1941	ANKLAM, AARON	13.08		
			PAYROLL TRANS FOR 11/26/2023 PAY PERIOD			
12/01/2023	PB	2629	LAO, SONG	8.92		
			PAYROLL TRANS FOR 11/26/2023 PAY PERIOD			
12/15/2023	PB	3421	HIGGINS,JENNIFER LYNN	12.76		
			PAYROLL TRANS FOR 12/10/2023 PAY PERIOD			
12/15/2023	PB	3773	TRAUTMAN,JESSICA M	12.77		
			PAYROLL TRANS FOR 12/10/2023 PAY PERIOD			
12/15/2023	PB	4373	GEBERT, JAMI	29.82		

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
26-06-56726-152-000 RETIREMENT-ER/EE SHARE (continued)						
			PAYROLL TRANS FOR 12/10/2023 PAY PERIOD			
12/15/2023	PB	4603	ANKLAM, AARON	13.08		
			PAYROLL TRANS FOR 12/10/2023 PAY PERIOD			
12/15/2023	PB	5433	LAO, SONG	8.92		
			PAYROLL TRANS FOR 12/10/2023 PAY PERIOD			
12/29/2023	PB	5835	HIGGINS,JENNIFER LYNN	12.76		
			PAYROLL TRANS FOR 12/24/2023 PAY PERIOD			
12/29/2023	PB	5983	TRAUTMAN,JESSICA M	12.77		
			PAYROLL TRANS FOR 12/24/2023 PAY PERIOD			
12/29/2023	PB	6223	GEBERT, JAMI	29.82		
			PAYROLL TRANS FOR 12/24/2023 PAY PERIOD			
12/29/2023	PB	6369	ANKLAM, AARON	13.08		
			PAYROLL TRANS FOR 12/24/2023 PAY PERIOD			
12/29/2023	PB	6731	LAO, SONG	8.92		
			PAYROLL TRANS FOR 12/24/2023 PAY PERIOD			
			12/31/2023 (12/23) Period Totals and Balanc	219.24 *	.00 *	1,858.06
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended	.00

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
26-06-56726-154-000 HEALTH INSURANCE						
			11/30/2023 (11/23) Balance	.00 *	.00 *	4,078.98
12/01/2023	PB	739	HIGGINS,JENNIFER LYNN PAYROLL TRANS FOR 11/26/2023 PAY PERIOD	40.57		
12/01/2023	PB	749	HIGGINS,JENNIFER LYNN PAYROLL TRANS FOR 11/26/2023 PAY PERIOD	2.24		
12/01/2023	PB	765	HIGGINS,JENNIFER LYNN PAYROLL TRANS FOR 11/26/2023 PAY PERIOD	.06		
12/01/2023	PB	1209	TRAUTMAN,JESSICA M PAYROLL TRANS FOR 11/26/2023 PAY PERIOD	40.57		
12/01/2023	PB	1227	TRAUTMAN,JESSICA M PAYROLL TRANS FOR 11/26/2023 PAY PERIOD	2.24		
12/01/2023	PB	1259	TRAUTMAN,JESSICA M PAYROLL TRANS FOR 11/26/2023 PAY PERIOD	.06		
12/01/2023	PB	1911	ANKLAM, AARON PAYROLL TRANS FOR 11/26/2023 PAY PERIOD	1.66		
12/01/2023	PB	1931	ANKLAM, AARON PAYROLL TRANS FOR 11/26/2023 PAY PERIOD	.11		
12/01/2023	PB	2589	LAO, SONG PAYROLL TRANS FOR 11/26/2023 PAY PERIOD	38.31		
12/01/2023	PB	2599	LAO, SONG PAYROLL TRANS FOR 11/26/2023 PAY PERIOD	2.24		
12/01/2023	PB	2619	LAO, SONG PAYROLL TRANS FOR 11/26/2023 PAY PERIOD	.06		
12/15/2023	PB	3397	HIGGINS,JENNIFER LYNN PAYROLL TRANS FOR 12/10/2023 PAY PERIOD	40.57		
12/15/2023	PB	3403	HIGGINS,JENNIFER LYNN PAYROLL TRANS FOR 12/10/2023 PAY PERIOD	2.24		
12/15/2023	PB	3415	HIGGINS,JENNIFER LYNN PAYROLL TRANS FOR 12/10/2023 PAY PERIOD	.06		
12/15/2023	PB	3733	TRAUTMAN,JESSICA M PAYROLL TRANS FOR 12/10/2023 PAY PERIOD	40.57		
12/15/2023	PB	3743	TRAUTMAN,JESSICA M	2.24		

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
26-06-56726-154-000 HEALTH INSURANCE (continued)						
			PAYROLL TRANS FOR 12/10/2023 PAY PERIOD			
12/15/2023	PB	3763	TRAUTMAN,JESSICA M	.06		
			PAYROLL TRANS FOR 12/10/2023 PAY PERIOD			
12/15/2023	PB	4295	GEBERT, JAMI	30.73		
			PAYROLL TRANS FOR 12/10/2023 PAY PERIOD			
12/15/2023	PB	4305	GEBERT, JAMI	1.57		
			PAYROLL TRANS FOR 12/10/2023 PAY PERIOD			
12/15/2023	PB	4327	GEBERT, JAMI	23.50		
			PAYROLL TRANS FOR 12/10/2023 PAY PERIOD			
12/15/2023	PB	4339	GEBERT, JAMI	1.53		
			PAYROLL TRANS FOR 12/10/2023 PAY PERIOD			
12/15/2023	PB	4361	GEBERT, JAMI	.11		
			PAYROLL TRANS FOR 12/10/2023 PAY PERIOD			
12/15/2023	PB	4573	ANKLAM, AARON	1.67		
			PAYROLL TRANS FOR 12/10/2023 PAY PERIOD			
12/15/2023	PB	4593	ANKLAM, AARON	.11		
			PAYROLL TRANS FOR 12/10/2023 PAY PERIOD			
12/15/2023	PB	5393	LAO, SONG	38.31		
			PAYROLL TRANS FOR 12/10/2023 PAY PERIOD			
12/15/2023	PB	5403	LAO, SONG	2.24		
			PAYROLL TRANS FOR 12/10/2023 PAY PERIOD			
12/15/2023	PB	5423	LAO, SONG	.06		
			PAYROLL TRANS FOR 12/10/2023 PAY PERIOD			
			12/31/2023 (12/23) Period Totals and Balanc	313.69 *	.00 *	4,392.67

YTD Encumbrance .00 YTD Actual .00 Total .00 YTD Budget .00 Unexpended .00

26-06-56726-155-000 LIFE INSURANCE

			11/30/2023 (11/23) Balance	.00 *	.00 *	70.95
12/01/2023	PB	759	HIGGINS,JENNIFER LYNN	.34		

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
26-06-56726-155-000 LIFE INSURANCE (continued)						
			PAYROLL TRANS FOR 11/26/2023 PAY PERIOD			
12/01/2023	PB	1245	TRAUTMAN,JESSICA M	.34		
			PAYROLL TRANS FOR 11/26/2023 PAY PERIOD			
12/01/2023	PB	1921	ANKLAM, AARON	.15		
			PAYROLL TRANS FOR 11/26/2023 PAY PERIOD			
12/01/2023	PB	2609	LAO, SONG	.12		
			PAYROLL TRANS FOR 11/26/2023 PAY PERIOD			
12/15/2023	PB	3409	HIGGINS,JENNIFER LYNN	.34		
			PAYROLL TRANS FOR 12/10/2023 PAY PERIOD			
12/15/2023	PB	3753	TRAUTMAN,JESSICA M	.34		
			PAYROLL TRANS FOR 12/10/2023 PAY PERIOD			
12/15/2023	PB	4315	GEBERT, JAMI	.55		
			PAYROLL TRANS FOR 12/10/2023 PAY PERIOD			
12/15/2023	PB	4351	GEBERT, JAMI	.53		
			PAYROLL TRANS FOR 12/10/2023 PAY PERIOD			
12/15/2023	PB	4583	ANKLAM, AARON	.15		
			PAYROLL TRANS FOR 12/10/2023 PAY PERIOD			
12/15/2023	PB	5413	LAO, SONG	.12		
			PAYROLL TRANS FOR 12/10/2023 PAY PERIOD			
			12/31/2023 (12/23) Period Totals and Balanc	2.98 *	.00 *	73.93
YTD Encumbrance		.00	YTD Actual	.00	Total	.00
			YTD Budget	.00	Unexpended	.00

26-06-56726-156-000 WORKER'S COMP INSURANCE						
			11/30/2023 (11/23) Balance	.00 *	.00 *	34.47
12/01/2023	PB	807	HIGGINS,JENNIFER LYNN	.30		
			PAYROLL TRANS FOR 11/26/2023 PAY PERIOD			
12/01/2023	PB	813	HIGGINS,JENNIFER LYNN	.20		
			PAYROLL TRANS FOR 11/26/2023 PAY PERIOD			
12/01/2023	PB	1329	TRAUTMAN,JESSICA M	.30		

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
26-06-56726-156-000 WORKER'S COMP INSURANCE (continued)						
			PAYROLL TRANS FOR 11/26/2023 PAY PERIOD			
12/01/2023	PB	1339	TRAUTMAN,JESSICA M	.20		
			PAYROLL TRANS FOR 11/26/2023 PAY PERIOD			
12/01/2023	PB	1971	ANKLAM, AARON	.31		
			PAYROLL TRANS FOR 11/26/2023 PAY PERIOD			
12/15/2023	PB	3439	HIGGINS,JENNIFER LYNN	.30		
			PAYROLL TRANS FOR 12/10/2023 PAY PERIOD			
12/15/2023	PB	3803	TRAUTMAN,JESSICA M	.30		
			PAYROLL TRANS FOR 12/10/2023 PAY PERIOD			
12/15/2023	PB	4409	GEBERT, JAMI	.71		
			PAYROLL TRANS FOR 12/10/2023 PAY PERIOD			
12/15/2023	PB	4633	ANKLAM, AARON	.31		
			PAYROLL TRANS FOR 12/10/2023 PAY PERIOD			
12/29/2023	PB	5853	HIGGINS,JENNIFER LYNN	.30		
			PAYROLL TRANS FOR 12/24/2023 PAY PERIOD			
12/29/2023	PB	6013	TRAUTMAN,JESSICA M	.30		
			PAYROLL TRANS FOR 12/24/2023 PAY PERIOD			
12/29/2023	PB	6273	GEBERT, JAMI	.71		
			PAYROLL TRANS FOR 12/24/2023 PAY PERIOD			
12/29/2023	PB	6283	GEBERT, JAMI	.77		
			PAYROLL TRANS FOR 12/24/2023 PAY PERIOD			
12/29/2023	PB	6399	ANKLAM, AARON	.31		
			PAYROLL TRANS FOR 12/24/2023 PAY PERIOD			
			12/31/2023 (12/23) Period Totals and Balanc	5.32 *	.00 *	39.79

YTD Encumbrance .00 YTD Actual .00 Total .00 YTD Budget .00 Unexpended .00

26-06-56726-167-000 POST EMPLOYEE HEALTH

			11/30/2023 (11/23) Balance	.00 *	.00 *	.00
			12/31/2023 (12/23) Period Totals and Balanc	.00 *	.00 *	.00

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
26-06-56726-167-000 POST EMPLOYEE HEALTH (continued)						
YTD Encumbrance	.00	YTD Actual	.00 Total	.00	YTD Budget	.00 Unexpended .00
26-06-56726-212-000 LEGAL SERVICES						
		11/30/2023 (11/23)	Balance	.00 *	.00 *	2,608.50
		12/31/2023 (12/23)	Period Totals and Balanc	.00 *	.00 *	2,608.50
YTD Encumbrance	.00	YTD Actual	.00 Total	.00	YTD Budget	.00 Unexpended .00
26-06-56726-213-000 ACCOUNTING & AUDITING FEES						
		11/30/2023 (11/23)	Balance	.00 *	.00 *	296.00
		12/31/2023 (12/23)	Period Totals and Balanc	.00 *	.00 *	296.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00	YTD Budget	.00 Unexpended .00
26-06-56726-279-000 STATE INSPECTION/REVIEW FEES						
		11/30/2023 (11/23)	Balance	.00 *	.00 *	150.00
		12/31/2023 (12/23)	Period Totals and Balanc	.00 *	.00 *	150.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00	YTD Budget	.00 Unexpended .00
26-06-56726-290-000 OTHER OUTSIDE CONTRACTED SERVI						
		11/30/2023 (11/23)	Balance	.00 *	.00 *	10,353.50
		12/31/2023 (12/23)	Period Totals and Balanc	.00 *	.00 *	10,353.50
YTD Encumbrance	.00	YTD Actual	.00 Total	.00	YTD Budget	.00 Unexpended .00
26-06-56726-531-000 RENTS/LEASES-LAND						
		11/30/2023 (11/23)	Balance	.00 *	.00 *	160,662.50
		12/31/2023 (12/23)	Period Totals and Balanc	.00 *	.00 *	160,662.50

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
26-06-56726-531-000 RENTS/LEASES-LAND (continued)						
YTD Encumbrance	.00	YTD Actual	9,300.00- Total	9,300.00- YTD Budget	4,000.00- Unexpended	5,300.00
27-00-48110-001-000 INTEREST-INVESTMENTS						
			11/30/2023 (11/23) Balance	.00 *	.00 *	25,697.61-
12/31/2023 JE		5 Adj	November Accrued int to actual		2,926.89-	
			12/31/2023 (12/23) Period Totals and Balanc	.00 *	2,926.89- *	28,624.50-
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	.00 Unearned	.00
27-00-48110-009-000 INTEREST-MARKET VALUE ADJUST.						
			11/30/2023 (11/23) Balance	.00 *	.00 *	38,372.12-
12/31/2023 JE		5 Adj	November market value to actual		7,932.20-	
			12/31/2023 (12/23) Period Totals and Balanc	.00 *	7,932.20- *	46,304.32-
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	.00 Unearned	.00
27-00-48201-000-000 RENT/LEASES-TIF LAND						
			11/30/2023 (11/23) Balance	.00 *	.00 *	1,540,462.50-
			12/31/2023 (12/23) Period Totals and Balanc	.00 *	.00 *	1,540,462.50-
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	.00 Unearned	.00
27-08-58401-551-000 TRUSTEE FEES						
			11/30/2023 (11/23) Balance	.00 *	.00 *	612.00
			12/31/2023 (12/23) Period Totals and Balanc	.00 *	.00 *	612.00
YTD Encumbrance	.00	YTD Actual	20.11- Total	20.11- YTD Budget	25.00- Unexpended	4.89-
27-09-59230-900-000 TRANSFERS OUT TO: DEBT SERVICE						
			11/30/2023 (11/23) Balance	.00 *	.00 *	1,540,462.50

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
27-09-59230-900-000 TRANSFERS OUT TO: DEBT SERVICE (continued)						
			12/31/2023 (12/23) Period Totals and Balanc	.00 *	.00 *	1,540,462.50
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended	.00
28-00-48110-001-000 INTEREST-INVESTMENTS						
			11/30/2023 (11/23) Balance	.00 *	.00 *	11,145.02-
12/31/2023 JE		5 Adj	November int to actual		914.29-	
			12/31/2023 (12/23) Period Totals and Balanc	.00 *	914.29- *	12,059.31-
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	.00 Unearned	.00
28-00-48110-009-000 INTEREST-MARKET VALUE ADJUST.						
			11/30/2023 (11/23) Balance	.00 *	.00 *	.00
			12/31/2023 (12/23) Period Totals and Balanc	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	.00 Unearned	.00
28-00-48201-000-000 RENT/LEASES-TIF LAND						
			11/30/2023 (11/23) Balance	.00 *	.00 *	160,662.50-
			12/31/2023 (12/23) Period Totals and Balanc	.00 *	.00 *	160,662.50-
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	.00 Unearned	.00
28-08-58401-551-000 TRUSTEE FEES						
			11/30/2023 (11/23) Balance	.00 *	.00 *	525.00
			12/31/2023 (12/23) Period Totals and Balanc	.00 *	.00 *	525.00
YTD Encumbrance	.00	YTD Actual	1,385.01- Total	1,385.01- YTD Budget	.00 Unexpended	1,385.01
28-09-59230-900-000 TRANSFERS OUT TO: DEBT SERVICE						
			11/30/2023 (11/23) Balance	.00 *	.00 *	160,662.50

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
28-09-59230-900-000 TRANSFERS OUT TO: DEBT SERVICE (continued)						
			12/31/2023 (12/23) Period Totals and Balanc	.00 *	.00 *	160,662.50
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended	.00
40-00-49221-000-000 TRANSFER FROM SPEC REV-TIF#1						
			11/30/2023 (11/23) Balance	.00 *	.00 *	4,600,000.00-
12/31/2023 JE			2 transfer cash from fund 21 to 40		3,097,003.59-	
			12/31/2023 (12/23) Period Totals and Balanc	.00 *	3,097,003.59- *	7,697,003.59-
YTD Encumbrance	.00	YTD Actual	100,593.97- Total	100,593.97- YTD Budget	95,000.00- Unearned	5,593.97-
40-00-49227-000-000 TRANSFER FROM SPEC REV-CDA/TIF						
			11/30/2023 (11/23) Balance	.00 *	.00 *	.00
			12/31/2023 (12/23) Period Totals and Balanc	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	.00 Unearned	.00
40-06-56740-212-000 LEGAL SERVICES						
			11/30/2023 (11/23) Balance	.00 *	.00 *	1,822.50
			12/31/2023 (12/23) Period Totals and Balanc	.00 *	.00 *	1,822.50
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended	.00
40-06-56740-791-000 OTHER GRANTS-GRANT AWARDS/BUS						
			11/30/2023 (11/23) Balance	.00 *	.00 *	45,300.00
			12/31/2023 (12/23) Period Totals and Balanc	.00 *	.00 *	45,300.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended	.00
40-06-56771-290-000 OTHER OUTSIDE CONTRACTED SERVI						
			11/30/2023 (11/23) Balance	.00 *	.00 *	12,180.00

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
40-06-56771-290-000 OTHER OUTSIDE CONTRACTED SERVI (continued)						
			12/31/2023 (12/23) Period Totals and Balanc	.00 *	.00 *	12,180.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00	YTD Budget	.00 Unexpended .00
40-06-56771-390-000 OTHER SUPPLIES-ALL OTHER SUPPL						
			11/30/2023 (11/23) Balance	.00 *	.00 *	117.00
			12/31/2023 (12/23) Period Totals and Balanc	.00 *	.00 *	117.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00	YTD Budget	.00 Unexpended .00
40-06-56771-834-000 CAPITAL IMPROVS-SIGNAGE						
			11/30/2023 (11/23) Balance	.00 *	.00 *	5,178.00
			12/31/2023 (12/23) Period Totals and Balanc	.00 *	.00 *	5,178.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00	YTD Budget	.00 Unexpended .00
40-07-57332-215-000 ARCHITECT/ENGINEERING FEES						
			11/30/2023 (11/23) Balance	.00 *	.00 *	11,875.00
			12/31/2023 (12/23) Period Totals and Balanc	.00 *	.00 *	11,875.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00	YTD Budget	.00 Unexpended .00
40-07-57355-215-000 ARCHITECTURAL/ENGINEER STUDIES						
			11/30/2023 (11/23) Balance	.00 *	.00 *	1,066,258.81
12/15/2023 AP		222	AECOM TECHNICAL SERVICES INC **VendorNo: 4290 **Inv. No: 2000836659 **Desc: WESTON AVE (X TO J) ENGINEERING DESIGN SERVICES (NOV 23) **Inv. Date: 12/15/2023	19,389.69		
12/18/2023 AP		223	AECOM TECHNICAL SERVICES INC **VendorNo: 4290 **Inv. No: 2000837029 **Desc: WESTON AVE (X TO J) CONSTRUCTION SERVICES (NOV 23) **Inv. Date: 12/18/2023	23,117.44		
			12/31/2023 (12/23) Period Totals and Balanc	42,507.13 *	.00 *	1,108,765.94
YTD Encumbrance	.00	YTD Actual	.00 Total	.00	YTD Budget	.00 Unexpended .00
40-07-57355-821-000 CAPITAL IMPROVS-LAND ACQIS						
			11/30/2023 (11/23) Balance	.00 *	.00 *	29,980.00

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
40-07-57355-821-000 CAPITAL IMPROVS-LAND ACQIS (continued)						
			12/31/2023 (12/23) Period Totals and Balanc	.00 *	.00 *	29,980.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended	.00
40-07-57355-823-000 CAP IMPROVS-STREETS/CURB & GUT						
			11/30/2023 (11/23) Balance	.00 *	.00 *	2,885,191.19
12/20/2023 AP		334	INTEGRITY GRADING & **VendorNo: 7320 **Inv. No: PAY APP 7 WESTON AVE **Desc: WESTON AVE EAST PHASE - PAY APP 7 - STREET **Inv. Date: 12/20/2023	314,209.18		
			12/31/2023 (12/23) Period Totals and Balanc	314,209.18 *	.00 *	3,199,400.37
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended	.00
40-07-57355-825-000 CAPITAL IMPROVES-STORM SEWERS						
			11/30/2023 (11/23) Balance	.00 *	.00 *	721,540.47
12/20/2023 AP		333	INTEGRITY GRADING & **VendorNo: 7320 **Inv. No: PAY APP 7 WESTON AVE **Desc: WESTON AVE EAST PHASE - PAY APP 7 - STORM **Inv. Date: 12/20/2023	23,419.46		
			12/31/2023 (12/23) Period Totals and Balanc	23,419.46 *	.00 *	744,959.93
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended	.00
40-07-57355-826-000 CAPITAL IMPROVS-SANITARY SEWER						
			11/30/2023 (11/23) Balance	.00 *	.00 *	1,213,977.32
12/20/2023 AP		332	INTEGRITY GRADING & **VendorNo: 7320 **Inv. No: PAY APP 7 WESTON AVE **Desc: WESTON AVE EAST PHASE - PAY APP 7 - SANITARY **Inv. Date: 12/20/2023	28,040.46		
			12/31/2023 (12/23) Period Totals and Balanc	28,040.46 *	.00 *	1,242,017.78
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended	.00
40-07-57355-827-000 CAPITAL IMPROVS-WATER MAINS/LA						
			11/30/2023 (11/23) Balance	.00 *	.00 *	760,525.79

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
40-07-57355-827-000 CAPITAL IMPROVS-WATER MAINS/LA (continued)						
12/20/2023	AP	335	INTEGRITY GRADING & **VendorNo: 7320 **Inv. No: PAY APP 7 WESTON AVE **Desc: WESTON AVE EAST PHASE - PAY APP 7 - WATER **Inv. Date: 12/20/2023	24,118.46		
			12/31/2023 (12/23) Period Totals and Balanc	24,118.46 *	.00 *	784,644.25
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended	.00
40-07-57360-215-000 ARCHITECTURAL & ENGINEERING FE						
			11/30/2023 (11/23) Balance	.00 *	.00 *	.00
			12/31/2023 (12/23) Period Totals and Balanc	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended	.00
40-07-57390-215-000 ARCHITECTURAL & ENGINEERING FE						
			11/30/2023 (11/23) Balance	.00 *	.00 *	39,825.15
			12/31/2023 (12/23) Period Totals and Balanc	.00 *	.00 *	39,825.15
YTD Encumbrance	.00	YTD Actual	70.69 Total	70.69 YTD Budget	81.00 Unexpended	10.31
40-07-57391-823-000 CAPITAL IMPROVS-STREETS/CURB&						
			11/30/2023 (11/23) Balance	.00 *	.00 *	786,020.12
11/06/2023	AP	16	AMERICAN ASPHALT OF WISCONSIN **VendorNo: 530 **Inv. No: 530064635-R **Desc: STONE RIDGE DR - 2023 PROJECT RETAINAGE **Inv. Date: 11/6/2023	55,844.66		
12/05/2023	AP	84	SOMMERS CONSTRUCTION CO INC **VendorNo: 22662 **Inv. No: STONE RIDGE DR RETAINAGE **Desc: STONE RIDGE DR - PHASE 1 PAY APP 2 **Inv. Date: 12/5/2023	61,367.58		
			12/31/2023 (12/23) Period Totals and Balanc	117,212.24 *	.00 *	903,232.36
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended	.00
40-07-57392-212-000 LEGAL SERVICES						
			11/30/2023 (11/23) Balance	.00 *	.00 *	.00

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
40-07-57392-212-000 LEGAL SERVICES (continued)						
			12/31/2023 (12/23) Period Totals and Balanc	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00	YTD Budget	.00 Unexpended
Number of transactions: 345 Number of accounts: 502				Debit	Credit	Proof
Grand Totals:				3,683,800.75	3,133,976.65-	549,824.10

Report Criteria:

Actual amounts

Accounts with balances or activity

Account Code.Account type = "Expenditure", "Revenue"

[Report].FUND = "21", "26", "27", "28", "40"

REQUEST FOR CONSIDERATION

Public Mtg/Date: Finance Committee, January 15, 2024

Description: Attorney detail 12/11/23 – 1/7/24

From: Finance Department

Question: N/A

Background

Attached is the check detail for legal fees

Attached Docs: Vendor history

Committee Action: None.

FISCAL IMPACT: None.

Recommendation: None.

Recommended Language for Official Action

N/A

Vendor: **19951 YDE LAW FIRM, S.C.**
 2405 SCHOFIELD AVE
 SUITE 210
 WESTON, WI 54476

Phone:
 Contact:
 Activation Date: 03/01/2010
 Termination Date:
 Terms Code: Open Terms
 Default Description:
 Standard GL Accou: 10-01-51300-212-000
 Vendor Type: Normal
 Rating:
 1099 ID Number: 39-1895766
 Balance: .00

Totals Category	Report Dates	Year 2024	Year 2023
1099 Amount	5,198.50	.00	47,819.34
Purchases	5,198.50	.00	47,819.34
Adjustments	.00	.00	.00
Payments	5,198.50	.00	47,819.34
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	12/26/2023	223387	1,572.50
Last Check:	12/28/2023	61131	5,198.50

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type
12/22/2023	223383	1	12/23	Invoice	12/27/2023	11/21-12/19 5500 SCHOFIELD	2,460.50	12/28/2023	-			61131	10-01-51300-21	Attorneys Fe
12/22/2023	223383	2	12/23	Invoice	12/27/2023	12/14-21/18 DOMINIKA	536.50	12/28/2023	-			61131	10-01-51300-21	Attorneys Fe
12/22/2023	223385	1	12/23	Invoice	12/27/2023	12/11/23 ANR PIPELINE	314.50	12/28/2023	-			61131	10-01-51300-21	Attorneys Fe
12/22/2023	223386	1	12/23	Invoice	12/27/2023	VARIOUS ISSUES 12/12/23	185.00	12/28/2023	-			61131	10-01-51300-21	Attorneys Fe
12/22/2023	223388	1	12/23	Invoice	12/27/2023	SBC 12/6-12/7/23	129.50	12/28/2023	-			61131	10-01-51300-21	Attorneys Fe
12/26/2023	223387	1	12/23	Invoice	12/27/2023	EMPD CONTRACT 11/27-12/14/23	1,572.50	12/28/2023	-			61131	10-01-51300-21	Attorneys Fe

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099
12/28/2023	61131	1	12/23	Calculated	12/28/2023	2,460.50	.00	.00	223383	1	11/21-12/19 5500 SCHOFIELD	1	10-01-51300-	Attorn
12/28/2023	61131	2	12/23	Calculated	12/28/2023	536.50	.00	.00	223383	2	12/14-21/18 DOMINIKA	1	10-01-51300-	Attorn
12/28/2023	61131	3	12/23	Calculated	12/28/2023	314.50	.00	.00	223385	1	12/11/23 ANR PIPELINE	1	10-01-51300-	Attorn
12/28/2023	61131	4	12/23	Calculated	12/28/2023	185.00	.00	.00	223386	1	VARIOUS ISSUES 12/12/23	1	10-01-51300-	Attorn
12/28/2023	61131	5	12/23	Calculated	12/28/2023	1,572.50	.00	.00	223387	1	EMPD CONTRACT 11/27-12/14/23	1	10-01-51300-	Attorn
12/28/2023	61131	6	12/23	Calculated	12/28/2023	129.50	.00	.00	223388	1	SBC 12/6-12/7/23	1	10-01-51300-	Attorn

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd
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PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd
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Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account
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Report Criteria:

[Report]. Vendor Number = 19951

REQUEST FOR CONSIDERATION

PUBLIC MTG/DATE:	Finance Committee/Board of Trustees, January 15, 2024
DESCRIPTION:	2023-2025 Audit RFP
FROM:	Jessica Trautman, Finance Director
QUESTION:	Which audit firm should be selected as the Village's external financial auditor for fiscal year end 2023-2025

Background

The Village sent out Request for Proposals for audit services for fiscal year end 2023-2025. The Village received responses from three firms.

Attached Docs:	Audit firm analysis
Committee Action:	None.
FISCAL IMPACT:	slightly more than previous years audit
Recommendation:	n/a

RECOMMENDED LANGUAGE FOR OFFICIAL ACTION

THE FINANCE COMMITTEE RECOMMENDS THE BOARD APPROVE A CONTRACT WITH _____ TO PERFORM THE VILLAGE FINANCIAL AUDIT FOR FISCAL YEAR END 2023-2025 FOR A TOTAL OF \$_____.

THE VILLAGE BOARD APPROVES A CONTRACT WITH _____ TO COMPLETE THE VILLAGE FINANCIAL AUDIT FOR FISCAL YEAR END 2023-2025 FOR A TOTAL OF \$_____.

Financial Audit Services RFP Summary

TABLE 1

	Baker Tilly	Hawkins Ash CPAs	KerberRose SC
Audit serviced out of:	Eau Claire	Manitowos	Shawano/Wausau
Firm Headquarters	Chicago	LaCrosse	Shawano
Firm wide -			
Offices	50	10	12
Employees	6,700	180+	180+
Participated in Peer Quality Review	Yes	Yes	Yes
Firmwide Gov't Audit Clients	No total listed in RFP	65	No total listed in RFP
References	Superior, Ashland, Lake Hallie, Stevens Point	Berlin, Lake Mills, Chilton, Reedsville, Rib Lake	Manitowoc, Oshkosh, Oconto Falls, Little Chute, Marinette
Single Audit Experience	yes	Yes	Yes
Fees			
Regular Audit			
2023	\$ 30,000	\$ 30,500	\$ 32,000
2024	\$ 31,800	\$ 32,025	\$ 34,250
2025	\$ 33,800	\$ 33,625	\$ 36,650
Total fees Regular Audit (3 years)	\$ 95,600	\$ 96,150	\$ 102,900
Single Audit			
2023	\$ 11,000.00	\$ 4,500.00	\$ 6,000.00
2024	\$ 11,600.00	\$ 4,730.00	\$ 6,450.00
2025	\$ 12,200.00	\$ 4,970.00	\$ 6,900.00