#### **CITY OF CORWITH • AMENDMENT OF CURRENT BUDGET**

NOTICE OF PUBLIC HEARING - AMENDMENT OF CURRENT BUDGET
City of CORWITH

Fiscal Year July 1, 2023 - June 30, 2024

The City of CORWITH will conduct a public hearing for the purpose of amending the current budget for fiscal year ending June 30, 2024

Meeting Date/Time: 9/12/2023 06:00 PM Contact: Cindy Tebben Phone: (515) 583-2342

Meeting Location: Corwith City Hall Council Room

There will be no increase in taxes. Any residents or taxpayers will be heard for or against the proposed amendment at the time and place specified above. A detailed statement of: additional receipts, cash balances on hand at the close of the preceding fiscal year, and proposed disbursements, both past and anticipated, will be available at the hearing. Budget amendments are subject to protest. If protest petition requirements are met, the State Appeal Board will hold a local hearing. For more information, consult https://dom.iowa.gov/local-gov-appeals.

**Total Budget** Total Budget After Current Amendment Current **REVENUES & OTHER FINANCING SOURCES** as Certified Amendment or Last Amended Taxes Levied on Property 141,515 141,515 Less: Uncollected Delinquent Taxes - Levy Year 2 0 3 141,515 141,515 Net Current Property Tax Delinquent Property Tax Revenue 4 0 0 TIF Revenues 5 0 0 6 38,617 0 38,617 Other City Taxes Licenses & Permits 7 975 0 975 Use of Money & Property 8 0 0 62,790 Intergovernmental 9 62,790 537,675 Charges for Service 10 537,675 0 Special Assessments 11 0 0 Miscellaneous 12 1,000 1,000 168,000 168,000 Other Financing Sources 13 0 Transfers In 14 18,578 0 18,578 Total Revenues & Other Sources 15 801,150 168,000 969,150 **EXPENDITURES & OTHER FINANCING USES** Public Safety 16 49,348 49,348 Public Works 17 64,850 162,555 227,405 Health and Social Services 18 2,000 0 2,000 54,625 Culture and Recreation 19 54,625 20 0 Community and Economic Development 0 0 General Government 21 85,075 0 85,075 22 45,400 0 45,400 Debt Service Capital Projects 23 0 0 Total Government Activities Expenditures 24 301,298 162,555 463,853 25 524,575 Business Type/Enterprise 524,575 0 Total Gov Activities & Business Expenditures 26 825.873 162.555 988,428 Transfers Out 27 18,578 18,578 Total Expenditures/Transfers Out 28 162,555 844,451 1,007,006 Excess Revenues & Other Sources Over 29 -43,301 5,445 -37,856 (Under) Expenditures/Transfers Out Beginning Fund Balance July 1, 2023 30 825,039 825,039 Ending Fund Balance June 30, 2024 31 781,738 5,445 787,183 Explanation of Changes: Took out bank loan to make street repairs.

Published in The Leader on Wednesday, Aug. 30, 2023

## PROBATE | George Van Den Heuvel

THE IOWA DISTRICT COURT FOR HANCOCK COUNTY IN THE MATTER OF THE ESTATE OF GEORGE VAN DEN HEUVEL,

Deceased.
CASE NO. ESPR012168
NOTICE OF PROBATE OF WILL,
OF APPOINTMENT OF EXEC-

UTOR,
AND NOTICE TO CREDITORS
To All Persons Interested in the
Estate of George Van Den Heuvel,
Deceased, who died on or about

August 1, 2023:

You are hereby notified that on August 9, 2023, the last will and testament of George Van Den Heuvel, deceased, bearing date of August 20, 2021 was admitted to probate in the above named court and that Jon Gamerdinger was appointed executor of the estate. Any action to set aside the will must be brought in the district court of said county within the later to occur of four months from the date of the second publication of this notice or one month from the date of mailing of this notice to all heirs of the decedent and devisees under the will whose identities

are reasonably ascertainable, or

Notice is further given that all persons indebted to the estate are requested to make immediate payment to the undersigned, and creditors having claims against the estate shall file them with the clerk of the above named district court, as provided by law, duly authenticated, for allowance, and unless so filed by the later to occur of four months from the date of the second publication of this notice or one month from

thereafter be forever barred.

the date of mailing of this notice (unless otherwise allowed or paid) a claim is thereafter forever barred. Dated August 9, 2023. Jon Gamerdinger, Executor of Estate 145 East Henschen

Garner, IA 50438
Philip L Garland,
ICIS#: AT0001786
Attorney for Executor
Garland & Rodriguez Attorneys at

Law
200 State Street
PO Box 134
Garner, IA 50438
Date of second publication:
Wednesday, Aug. 30, 2023
Probate Code Section 304

Published in The Leader on Wednesday, Aug. 23 and Aug. 30, 2023

### **GHV BOARD MINUTES** 8/24/23

Special Board Meeting High School Superintendent Office Wednesday August 24th, 2023

7:15 AM

Board Members Present Via
Phone: Jay Larkin, Jack Toppin,
Kim Upmeyer, Pam Roberts & Dan
Goll

President Larkin called the meeting to order at 7:15 AM

2. Dan Goll approved the agenda as presented. Pam Roberts seconded the motion. Ayes: 5 Nays:0

Carried.
3. Sharing agreement for SBO position with RRMR

position with RRMR
a. Kim Upmeyer approved the sharing agreement as presented

& Dan Goll seconded the motion.Ayes: 5 Nays:0. Carried4. Revised SBO Contract with

GHV
a. Jack Toppin approved the SBO contract as presented & Kim Upmeyer seconded the motion. Ayes: 5 Nays:0. Carried

5. Confirm Date & Time of Next Meeting (IO)

a. September 11th, 2023 @ 6:30 P.M. Regular Meeting

6. President Larkin adjourned the meeting at 7:22 A.M.

a. Jack Toppin motioned to adjourn the meeting & Pam Roberts seconded the motion. Ayes: 5 Nays:0. Carried.

Published in The Leader on Wednesday, Aug. 30, 2023

#### GARNER CITY COUNCIL MINUTES 8/22/23

#### Garner City Council City of Garner Meeting Minutes 08/22/2023

The Garner City Council met at City Hall on August 22, 2023. Mayor Schmidt called the meeting to order at 5:30 PM with the following councilors present: Glen Juhl, Amber Jenniges, Marline Lewerke, Damon Quandt, and Don Bell. Also present were the City Clerk Karen Halder, City Administrator Jim Collins, and

Park & Rec Director Karla Rudisill.

A motion by Lewerke to approve the agenda was supported by Juhl. Motion carried 5-0.

Public Input: Judi Weiland asked about the condition of Lyons Street. Collins will investigate.
A motion by Jenniges to approve

the consent agenda that consisted of the August 8 minutes, financials, claims report, and golf course financials was supported by Bell. Motion carried 5-0.

President Brian Roberts gave the annual Emergency Management Service (ambulance) report and presented the City with a \$352 check, representing the 352 calls

ABSOLUTE WASTE, GB/RC CONTRACT.....

over the last 12 months. Council thanked Roberts and the entire EMS team for their service.

A motion by Lewerke to approve Resolution no. 2023 – 81, a resolution approving annual budget transfers, was supported by Quandt. Ayes: Quandt, Bell, Lewerke, Jenniges, Juhl. Nays: none. Motion carried.

A motion by Bell to approve Resolution no. 2023 – 82, a resolution approving the purchase of a Ford ¾ ton pickup truck from Pritchard Motors for \$52,142.34 for Public Works was supported by Juhl. Ayes: Quandt, Bell, Lewerke, Jenniges, Juhl. Nays: none. Motion carried. A motion by Juhl to approve the

HVAC repairs at the VMRC was supported by Lewerke. Motion carried 5-0.

Drew Sweers with V&K gave a

UV System replacement project update. It was noted that Echo Development has been approved for Work-

force Housing Tax Credits for their proposed condominium project at 895 W 8th Street. Park & Rec Director Rudisill up-

.....\$36,272.05

.\$30.00

dated Council on the programs offered by the department.

Councilor Lewerke updated council on her committee work at the Landfill of North Iowa and on the Garner Celebrity Softball fundraiser scheduled for September 24 at 4 PM

Councilor Bell updated council on his Chamber of Commerce monthly

A motion by Lewerke to adjourn the meeting at 6:05 PM was supported by Juhl. Motion carried 5-0.

Karen Halder

City Clerk Tim Schmidt

# Mayor CLAIMS REPORT AUGUST 22, 2023

BAKER & TAYLOR, ANNUAL LEASE RENEWAL ..... \$ 2,244.00 BMC, GOLF COURSE DRIVEWAY ...... \$ 126.16 BRADS PEST CONTROL, PEST CONTROL .......\$55.00 CARD SERVICES, CHEWY;SAFE LIFE;GALLS;LAPOLICE ..........\$1,511.01

CENTRAL BANK, GLOBE; POST-AGE \$\frac{494.15}{CENTRAL IA DISTR, WINDOW CL-NR,SOAP,HAND SANITIZR \$\frac{1}{2} \text{LINC}\$

\$4,800.00
GARNER CHAMBER, 50% H/M
TAX \$2,915.52
GARNER FIRE ASSN, GRANT
FUNDS RECD FOR EXPENSES.
\$3,695.00
GARNER VMRC, VMRC MEMBERSHIP \$335.28
GFC LEASING, LEXMARK ... \$59.60

GUARD RECERTIFICATION .......\$82.00
HACH COMPANY, TESTING SUP-PLIES .....\$368.00
HANCOCK CO COOP OIL, FUEL .

### \$1,436.78

HANCOCK CO PUB HEALTH,

POOL INSPECTION ...... \$568.00

HANSON POPCORN, POPCORN

\$62.00

HYVEE - ACCTS RECVBL, SUP-

PLIES \$221.78
IA COMM ASSURANCE, RESTITUTION-BRANT \$200.00
IA LAW ENFORCEMENT ACDMY,
LEO TRAINING-BERRY \$10.00
IRS - 941, FED/FICA TAX
\$13,487.25
JOE HENRY, PRIVATE LES-

MARGARET HENRY, PRIVATE
LESSONS-PARTIAL REFUND ......
\$ 75.00
MENARDS, CLEANING &
GROUND SUPPLIES .....\$ 203.81

MICHAEL OHOTTO, LIFEGUARD RECERTIFICATION .....\$82.00 MJ EMBROIDERY & DESIGNS, UNIFORM T-SHIRTS:CLARK & BROWN ......\$201.00 NATIONWIDE, DEF COMP NTN-WD .....\$15.00 NIACOG, FY 23-24 MEMBERSHIP .....\$2,911.75 OFFICE DEPOT, OFFICE SUPPLIES .....\$291.09 PRAIRIE ENERGY COOP, UTILITIES .......\$1,467.21 PRITCHARD AUTO, SERVICE:2007 FORD F250SD ......

......\$ 1,047.32 Payroll, 08/10/23-08/23/23 ....... \$ 50,108.39

Published in The Leader on Wednesday, Aug. 30, 2023

GRACELYN

# PUBLIC NOTICE • CITY OF GARNER

NIACC, 4/13 WW CLASS: DYLAN, MARK, STEVE.....

ABSOLUTE WASTE, GE	WRC CONTRACT	\$30,272.05
ACCO, CHEMICALS		\$976.00
AFLAC, INSURANCE		\$704.28
AG SOURCE LABS, TES	STING	\$1,058.15
ALLIANT LITILITIES	VICES, OFFICE EQUIPMENT AND S	\$16,966,63
AMAZON CADITAL SED	VICES OFFICE FOLLIDMENT AND S	I IDDI IEC
AMAZON CAFTIAL SEN	VICES, OFFICE EQUIPMENT AND 3	0FFLIL3
	ANING, CLEAN OUT AT 12TH & BUS	
ARNOLD MOTOR SUPP	PLY, 2005 f-250 SENSORS & NITRILE	GLOVES
ATUDA A DOLUTEOTUD		\$124.00
	E, ARCHITECTURAL SERVICES	
AUTHORIZE.NET, CREI	DIT CARD FEES	\$48.60
BAKER & TAYLOR BOO	OKS	\$182 60
PARICKMANI SNOW SE	DKSRVICE, SNOW REMOVAL	\$260.00
BARICKIVIAN SNOW SE	RVICE, SINOW REWOVAL	\$300.00
BITTNER, JOEL, REFUNL	D	\$100.00
BOLTON & MENK, ENG	INEERING SERVICES	\$3,992.00
BRADS PEST CONTRO	L, 04052023 INSPECTION/TREATME	NT \$110.00
PROTHERS ACE HARD	WARE, SUPPLIES	\$800.57
OF NTDAL IA DIOTO OF	TANCAL OPPAYED ETO	\$090.07
CENTRAL IA DISTR, CH	IEMICAL SPRAYER, ETC	\$88.00
CITY OF GARNER, UTIL	LITY BILLING	\$329.61
CLABAUGH ELEC ELE	LITY BILLING CTRICAL MATERIALS AND LABOR	\$864.40
COMM1 PHONE/INTER	NET	£1 242 61
COMMIT, PHONE/INTER	INC	\$1,242.01
CP IA PROPERTIES, TH	IE RESERVE REBATE AGREEMENT.	\$13,561.13
DAMON QUANDT, MILE	AGE TO TWO MEETINGS	\$72.38
DOUG'S SMALL ENGIN	E, REPAIR MOWER	\$601.95
ELECTRONIC ENC. KE	V AND KEV FOR	#720.0F
ELECTRONIC ENG, KE	Y AND KEY FOBE TO NILC ANNUAL MTG	\$729.95
ELLEN PETTY, MILEAG	E TO NILC ANNUAL MTG	\$71.00
FASTENAL, 4' PH SWIVE	L	\$95.84
FERGUSON #2516 MET	TERS///ALVES	\$10,607,18
FIRST NATI DANKICI O	TERS/VALVESVER, CREDIT CARD FEES	ψ10,007.10
FIRST NATE BANK/CLO	VER, CREDIT CARD FEES	\$200.79
GARNER FIRE ASSN, 5	FF 2 APPS	\$80.20
GARNER LUMBER & SU	JPPLY, LATTICE, CAULK, ADHESIVE	. ETC
		\$328.75
CADNED LIMBED & SI	JPPLY, TIF REBATE	\$9 511 A7
GARNER COMBER & SC	DEFEL, III KEDATE	\$0,511.47
GARNER POSTMASTE	R, POSTAGE	\$643.68
GARNER VET, ANIMAL	CONTROL	\$255.72
GARNER VMRC VMRC	MEMBERSHIP	\$570.94
	CONTRACT	
GFC LEASING, LEASE	CONTRACT	\$239.20
GIS BENEFITS, LIFE INS	i	\$109.50
GSS PRINT SHOP, CAR	HARTT JACKETS WITH LOGO	\$404.85
HANCOCK CO COOP O	IL, FUELOVERDUE PROPERTY TAX FEES	\$3,012,50
HANCOCK CO TREAS	OVEDDIJE DBODEDTY TAV EEEC	£12.00
HANCOCK CO TREAS,	OVERDUE PROPERTY TAX FEES	
	RESTITUTION-BRANT	
IA DEPT OF INSPECTION	NS, POOL LICENSE	\$150.00
IA DEPT OF REVENUE	SALES TAX	\$5 160 16
IA DEDT OF DEVENUE	WATER EXCISE TAX	Φ2 711 11
IA DEPT OF REVENUE,	WATER EXCISE TAX	\$2,711.44
	TH, POOL REGISTRATION RENEWAL	
IA FIRE CHIEFS, ANNUA	AL DUES	\$75.00
INTERSTATE ALL BATT	ERY, BATTERY FOR SIREN BY HS	\$525.00
INTEROTATE ALL DATE	EDV MTD 04D/117	
INTERSTATE ALL BATTI	ERY, MTP-94R/H7	\$183.75
IPERS, IPERS		\$13,456.16
IRS - 941 FED/FICA TAX	X	\$21 203 72
KLUESNED CONSTRU	CTION INC, CRACK AND JOINT SEA	LINIC
KLUESINEK CONSTRUC	STION INC, CRACK AND JUINT SEA	LING
		\$30 112 04
LANDFILL NORTH IA, C		.400,
LANDGRAPHICS MOS	LEAN UP OF YARD	\$63.00
	LEAN UP OF YARD	\$63.00
LARRI ELWUUU UUNU	LEAN UP OF YARDQUITO SPRAYING	\$63.00
	LEAN UP OF YARDQUITO SPRAYINGCRETE, 9'SCOOP,SCOOP EDGE,CUF	\$63.00 \$3,000.00 RB GUARD
	LEAN UP OF YARDQUITO SPRAYINGCRETE, 9'SCOOP,SCOOP EDGE,CUF	\$63.00 \$3,000.00 RB GUARD \$538.93
	LEAN UP OF YARDQUITO SPRAYINGCRETE, 9'SCOOP,SCOOP EDGE,CUF	\$63.00 \$3,000.00 RB GUARD \$538.93
LEAF, MICROFILM SCA	LEAN UP OF YARD QUITO SPRAYING CRETE, 9'SCOOP,SCOOP EDGE,CUF	\$63.00 \$3,000.00 RB GUARD \$538.93 \$190.53
LEAF, MICROFILM SCA	LEAN UP OF YARD QUITO SPRAYING CRETE, 9'SCOOP,SCOOP EDGE,CUF NNER LEASE , TIF REBATE	\$63.00 \$3,000.00 RB GUARD \$538.93 \$1,328.38
LEAF, MICROFILM SCA LMS PROPERTIES LLC MALEKS LAWN & TREE	LEAN UP OF YARDQUITO SPRAYING. CRETE, 9'SCOOP,SCOOP EDGE,CUF NNER LEASE , TIF REBATE E SERVICE, THATCHERIZE GRASS A	\$63.00 \$3,000.00 RB GUARD \$538.93 \$1,90.53 \$1,328.38
LEAF, MICROFILM SCA LMS PROPERTIES LLC MALEKS LAWN & TREE	LEAN UP OF YARDQUITO SPRAYING. CRETE, 9'SCOOP,SCOOP EDGE,CUF NNER LEASE, TIF REBATE SERVICE, THATCHERIZE GRASS A	\$63.00 \$3,000.00 RB GUARD \$538.93 \$190.53 \$1,328.38 REAS \$1,200.00
LEAF, MICROFILM SCA LMS PROPERTIES LLC MALEKS LAWN & TREE	LEAN UP OF YARDQUITO SPRAYING. CRETE, 9'SCOOP,SCOOP EDGE,CUF NNER LEASE, TIF REBATE SERVICE, THATCHERIZE GRASS A	\$63.00 \$3,000.00 RB GUARD \$538.93 \$190.53 \$1,328.38 REAS \$1,200.00
LEAF, MICROFILM SCA LMS PROPERTIES LLC MALEKS LAWN & TREE MARY BETH CLINE, MII	LEAN UP OF YARDQUITO SPRAYING CRETE, 9'SCOOP,SCOOP EDGE,CUF NNER LEASE, TIF REBATE E SERVICE, THATCHERIZE GRASS A	\$63.00 \$3,000.00 RB GUARD \$538.93 \$190.53 \$1,328.38 REAS \$1,200.00
LEAF, MICROFILM SCA LMS PROPERTIES LLC MALEKS LAWN & TREE MARY BETH CLINE, MII MCMASTER-CARR, WA	LEAN UP OF YARDQUITO SPRAYING.  CRETE, 9'SCOOP,SCOOP EDGE,CUF  NNER LEASE , TIF REBATE : SERVICE, THATCHERIZE GRASS A  LEAGE TO TRAINING  JTER PIPE FITTING& CONNECTION.	\$63.00 \$3,000.00 RB GUARD \$538.93 \$190.53 \$1,328.38 REAS \$1,200.00 \$28.17
LEAF, MICROFILM SCA LMS PROPERTIES LLC MALEKS LAWN & TREE MARY BETH CLINE, MII MCMASTER-CARR, WA MENARDS, STORAGE	LEAN UP OF YARD	\$63.00 \$3,000.00 RB GUARD \$538.93 \$1,90.53 \$1,328.38 IREAS \$1,200.00 \$28.17 \$57.45
LEAF, MICROFILM SCA LMS PROPERTIES LLC MALEKS LAWN & TREE MARY BETH CLINE, MII MCMASTER-CARR, WA MENARDS, STORAGE S METLIFE-GROUP BENK	LEAN UP OF YARDQUITO SPRAYING.  CRETE, 9'SCOOP,SCOOP EDGE,CUF  NNER LEASE , TIF REBATE : SERVICE, THATCHERIZE GRASS A  LEAGE TO TRAINING  JTER PIPE FITTING& CONNECTION.	\$63.00 \$3,000.00 RB GUARD \$538.93 \$1,328.38 .REAS \$1,200.00 \$28.17 \$57.45 \$267.39 \$136.65

MICROMARKETING, BOOKS AND AUDIOS.

NATIONWIDE. DEF COMP NTNWD...

MID-AM PUBLISHING, PUBLICATIONS/ADS.....

NELSON SEPTIC SERVICE LLC, PORTABLE RESTROOM-APRIL 2023

**CLAIMS REPORT - MAY** 

NIACC, 4/13 WW CLASS; DYLAN,	MARK,STEVE	\$180.00
NIACOG, CDBG-CVN ADMINISTRA		
OFFICE DEPOT, OFFICE SUPPLIE	ES	\$58.61
PRAIRIE ENERGY COOP, UTILITII		
PRINGNITZ CUSTOM LLC, SNOW	/ PL OWING	/\$5.805.00
PRITCHARD AUTO, VEHICLE REF		
QUADIENT LEASING, POSTAGE		\$180.84
SANDRY FIRE SUPPLY, ANGLED	COUPLING	\$1,508.35
SISCO HEALTH INSURANCE		\$10 833 42
SISCO- FLEX, SELF AND FLEX SF	DENIDING	\$8.542.10
SMITH HARDWARE, URINAL REP	- LINDING	
SMITH HARDWARE, URINAL REP	AIR	\$225.48
SPECTRUM GROUP, #10 WINDO	W ENVELOPES W/II	MPRINT\$220.26
THERESA SNYDER, MILEAGE TO	MEETING	\$33.27
TIM DODGE, REIMBURSEMENT F	FOR CLOUDROCK	\$235.39
TQ TECH, COMPUTER SUPPORT	г	\$531 <i>1</i> 5
TREAS, ST OF IA, STATE PAYROL	LTAVEO	
TREAS, ST OF IA, STATE PATROL	LL IAXES	\$2,037.97
UMB BANK N.A., 2012 POOL GO	BONDS	\$524,812.50
US BANK EQUIP FINANCE, LEAS	E/COPIES	\$95.05
VAN-WALL EQUIPMENT INC, JAC	OBSEN GKIV MOWE	R\$4.000.00
VEENSTRA & KIMM, ENGINEERIN	NG	\$6,864.12
VEDIZON WIDELEGO DUONE INT	TEDNET	
VERIZON WIRELESS, PHONE/INT	I ERNE I	
WELLMARK, INSURANCE		\$1,311.37
WELLMARK, INSURANCEYOUR COMPLETE UNDERGROU	ND, ADAPTER AND	INSERT\$148.00
PAYROLL PAID, 4/13/23-5/10/23		\$66.126.71
January-23	REVENUES	FXPFNSFS
GENERAL	\$00 300 90	\$174 O74 F4
GENERAL	\$99,399.69	
ARPA	\$0.00	\$453,503.09
HOTEL/MOTEL	\$0.00	\$0.00
POLICE EQUIPMENT	\$0.00	\$0.00
FIRE EQUIPMENT	90.00	00.02
PUBLIC WORKS MAINT		
LIBRARY PROJECT	\$0.00	\$0.00
POOLMAINT	\$695.10	\$0.00
PARK & REC	\$0.00	\$0.00
VMRC MAINT		
ED CENTER	Φ4 200 42	φ0.00
EDCENTER		
00150011005111111		\$1,240.10
GOLF COURSE MAINT	\$0.00	\$0.00
GOLF COURSE MAINT	\$0.00	\$0.00
GOLF COURSE MAINT	\$0.00 \$0.00	\$0.00 \$0.00
GOLF COURSE MAINT CITY HALL MAINT ROAD USE	\$0.00 \$0.00 \$30.356.04	\$0.00 \$0.00 \$25.387.51
GOLF COURSE MAINT CITY HALL MAINT ROAD USE EMPLOYEEBENEFITS	\$0.00 \$0.00 \$30,356.04 \$2,050.26	\$0.00 \$0.00 \$25,387.51 \$20,982.83
GOLF COURSE MAINT	\$0.00 \$0.00 \$30,356.04 \$2,050.26 \$34,884.17	\$0.00 \$0.00 \$25,387.51 \$20,982.83 \$0.00
GOLF COURSE MAINT	\$0.00 \$0.00 \$30,356.04 \$2,050.26 \$34,884.17 \$1,454.11	\$0.00 \$0.00 \$25,387.51 \$20,982.83 \$0.00 \$0.00
GOLF COURSE MAINT	\$0.00 \$0.00 \$30,356.04 \$2,050.26 \$34,884.17 \$1,454.11 \$0.00	\$0.00 \$0.00 \$25,387.51 \$20,982.83 \$0.00 \$0.00
GOLF COURSE MAINT	\$0.00 \$0.00 \$30,356.04 \$2,050.26 \$34,884.17 \$1,454.11 \$0.00	\$0.00 \$0.00 \$25,387.51 \$20,982.83 \$0.00 \$0.00
GOLF COURSE MAINT	\$0.00 \$0.00 \$30,356.04 \$2,050.26 \$34,884.17 \$1,454.11 \$0.00 \$0.00	\$0.00 \$0.00 \$25,387.51 \$20,982.83 \$0.00 \$0.00 \$0.00 \$997.00
GOLF COURSE MAINT CITY HALL MAINT ROAD USE EMPLOYEEBENEFITS LOCAL OPTION TIF KADRLIK/TCHSTN TIF HEJLIK CDBG PROJECTS IND REV LOAN	\$0.00 \$0.00 \$30,356.04 \$2,050.26 \$34,884.17 \$1,454.11 \$0.00 \$1,180.92	\$0.00 \$0.00 \$25,387.51 \$20,982.83 \$0.00 \$0.00 \$97.00 \$5.00
GOLF COURSE MAINT CITY HALL MAINT. ROAD USE	\$0.00 \$0.00 \$30,356.04 \$2,050.26 \$34,884.17 \$1,454.11 \$0.00 \$0.00 \$1,180.92 \$3,317.80	\$0.00 \$0.00 \$25,387.51 \$20,982.83 \$0.00 \$0.00 \$997.00 \$0.00 \$0.00
GOLF COURSE MAINT	\$0.00 \$0.00 \$30,356.04 \$2,050.26 \$34,884.17 \$1,454.11 \$0.00 \$0.00 \$1,180.92 \$3,317.80 \$149.90	\$0.00 \$0.00 \$25,387.51 \$20,982.83 \$0.00 \$0.00 \$997.00 \$0.00 \$0.00 \$0.00 \$0.00
GOLF COURSE MAINT CITY HALL MAINT ROAD USE EMPLOYEEBENEFITS LOCAL OPTION. TIF KADRLIK/TCHSTN TIF HEJLIK CDBG PROJECTS IND REV LOAN HOUSING REV LOAN RETAIL REV LOAN DEBT SERVICE	\$0.00 \$0.00 \$30,356.04 \$2,050.26 \$34,884.17 \$1,454.11 \$0.00 \$0.00 \$1,180.92 \$3,317.80 \$149.90 \$1,777.56	\$0.00 \$0.00 \$25,387.51 \$20,982.83 \$0.00 \$0.00 \$997.00 \$0.00 \$0.00 \$0.00 \$0.00
GOLF COURSE MAINT	\$0.00 \$0.00 \$30,356.04 \$2,050.26 \$34,884.17 \$1,454.11 \$0.00 \$0.00 \$1,180.92 \$3,317.80 \$149.90 \$1,777.56	\$0.00 \$0.00 \$25,387.51 \$20,982.83 \$0.00 \$0.00 \$997.00 \$0.00 \$0.00 \$0.00 \$0.00
GOLF COURSE MAINT CITY HALL MAINT ROAD USE EMPLOYEEBENEFITS LOCAL OPTION TIF KADRLIK/TCHSTN TIF HEJLIK CDBG PROJECTS IND REV LOAN HOUSING REV LOAN. RETAIL REV LOAN DEBT SERVICE CAPITAL PROJECTS	\$0.00 \$0.00 \$30,356.04 \$2,050.26 \$34,884.17 \$1,454.11 \$0.00 \$0.00 \$1,180.92 \$3,317.80 \$149.90 \$1,777.56 \$483,853.09	\$0.00 \$0.00 \$25,387.51 \$20,982.83 \$0.00 \$0.00 \$997.00 \$0.00 \$0.00 \$0.00 \$0.00 \$25,903.13
GOLF COURSE MAINT CITY HALL MAINT ROAD USE EMPLOYEEBENEFITS LOCAL OPTION TIF KADRLIK/TCHSTN. TIF HEJLIK CDBG PROJECTS IND REV LOAN HOUSING REV LOAN RETAIL REV LOAN DEBT SERVICE CAPITAL PROJECTS WATER	\$0.00 \$0.00 \$30,356.04 \$2,050.26 \$34,884.17 \$1,454.11 \$0.00 \$1,180.92 \$3,317.80 \$149.90 \$1,777.56 \$483,853.09 \$29,374.24	\$0.00 \$0.00 \$25,387.51 \$20,982.83 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$25,903.13 \$24,407.29
GOLF COURSE MAINT CITY HALL MAINT. ROAD USE EMPLOYEEBENEFITS. LOCAL OPTION TIF KADRLIK/TCHSTN TIF HEJLIK. CDBG PROJECTS IND REV LOAN HOUSING REV LOAN RETAIL REV LOAN DEBT SERVICE. CAPITAL PROJECTS WATER. SEWER.	\$0.00 \$0.00 \$30,356.04 \$2,050.26 \$34,884.17 \$1,454.11 \$0.00 \$1,180.92 \$3,317.80 \$149.90 \$1,777.56 \$483,853.09 \$29,374.24 \$47,439.13	\$0.00 \$0.00 \$25,387.51 \$20,982.83 \$0.00 \$0.00 \$997.00 \$0.00 \$0.00 \$0.00 \$25,903.13 \$24,407.29 \$18,910.44
GOLF COURSE MAINT CITY HALL MAINT ROAD USE	\$0.00 \$0.00 \$30,356.04 \$2,050.26 \$34,884.17 \$1,454.11 \$0.00 \$1,180.92 \$3,317.80 \$149.90 \$1,777.56 \$483,853.09 \$29,374.24 \$47,439.13 \$14,138.80	\$0.00 \$0.00 \$25,387.51 \$20,982.83 \$0.00 \$0.00 \$97.00 \$0.00 \$0.00 \$0.00 \$25,903.13 \$24,407.29 \$18,910.44
GOLF COURSE MAINT. CITY HALL MAINT. ROAD USE. EMPLOYEEBENEFITS LOCAL OPTION TIF KADRLIK/TCHSTN TIF HEJLIK CDBG PROJECTS. IND REV LOAN HOUSING REV LOAN. RETAIL REV LOAN. DEBT SERVICE. CAPITAL PROJECTS. WATER. SEWER STORM SEWER. PAYROLL-SISCO.	\$0.00 \$0.00 \$30,356.04 \$2,050.26 \$34,884.17 \$1,454.11 \$0.00 \$1,180.92 \$3,317.80 \$1,777.56 \$483,853.09 \$29,374.24 \$47,439.13 \$14,138.80 \$665.78	\$0.00 \$0.00 \$25,387.51 \$20,982.83 \$0.00 \$0.00 \$0.00 \$997.00 \$0.00 \$0.00 \$0.00 \$25,903.13 \$24,407.29 \$18,910.44 \$672.07 \$170.88
GOLF COURSE MAINT CITY HALL MAINT ROAD USE EMPLOYEEBENEFITS LOCAL OPTION TIF KADRLIK/TCHSTN. TIF HEJLIK CDBG PROJECTS IND REV LOAN HOUSING REV LOAN DEBT SERVICE CAPITAL PROJECTS WATER SEWER STORM SEWER PAYROLL-SISCO TOTAL	\$0.00 \$0.00 \$30,356.04 \$2,050.26 \$34,884.17 \$1,454.11 \$0.00 \$1,180.92 \$3,317.80 \$149.90 \$1,777.56 \$483,853.09 \$29,374.24 \$47,439.13 \$14,138.80 \$552,618.30	\$0.00 \$0.00 \$25,387.51 \$20,982.83 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$25,903.13 \$24,407.29 \$18,910.44 \$672.07 \$170.88
GOLF COURSE MAINT CITY HALL MAINT. ROAD USE	\$0.00 \$0.00 \$30,356.04 \$2,050.26 \$34,884.17 \$1,454.11 \$0.00 \$1,180.92 \$3,317.80 \$149.90 \$1,777.56 \$483,853.09 \$29,374.24 \$47,439.13 \$14,138.80 \$665.78 \$752,618.30 <b>REVENUES</b>	\$0.00 \$0.00 \$25,387.51 \$20,982.83 \$0.00 \$0.00 \$0.00 \$997.00 \$0.00 \$0.00 \$25,903.13 \$24,407.29 \$118,910.44 \$672.07 \$170.88 \$747,048.88
GOLF COURSE MAINT CITY HALL MAINT. ROAD USE	\$0.00 \$0.00 \$30,356.04 \$2,050.26 \$34,884.17 \$1,454.11 \$0.00 \$1,180.92 \$3,317.80 \$149.90 \$1,777.56 \$483,853.09 \$29,374.24 \$47,439.13 \$14,138.80 \$665.78 \$752,618.30 <b>REVENUES</b>	\$0.00 \$0.00 \$25,387.51 \$20,982.83 \$0.00 \$0.00 \$0.00 \$997.00 \$0.00 \$0.00 \$25,903.13 \$24,407.29 \$118,910.44 \$672.07 \$170.88 \$747,048.88
GOLF COURSE MAINT CITY HALL MAINT ROAD USE EMPLOYEEBENEFITS. LOCAL OPTION TIF KADRLIK/TCHSTN TIF HEJLIK. CDBG PROJECTS IND REV LOAN HOUSING REV LOAN RETAIL REV LOAN DEBT SERVICE. CAPITAL PROJECTS WATER. SEWER STORM SEWER PAYROLL-SISCO TOTAL February-23 GENERAL	\$0.00 \$0.00 \$30,356.04 \$2,050.26 \$34,884.17 \$1,454.11 \$0.00 \$1,180.92 \$3,317.80 \$149.90 \$1,777.56 \$483,853.09 \$29,374.24 \$47,439.13 \$14,138.80 \$665.78 \$752,618.30 <b>REVENUES</b>	\$0.00 \$0.00 \$25,387.51 \$20,982.83 \$0.00 \$0.00 \$0.00 \$997.00 \$0.00 \$0.00 \$0.00 \$25,903.13 \$24,407.29 \$18,910.44 \$672.07 \$170.88 \$747,048.88 <b>EXPENSES</b> \$171,490.91
GOLF COURSE MAINT. CITY HALL MAINT. ROAD USE. EMPLOYEEBENEFITS LOCAL OPTION TIF KADRLIK/TCHSTN TIF HEJLIK CDBG PROJECTS. IND REV LOAN. HOUSING REV LOAN. RETAIL REV LOAN. DEBT SERVICE. CAPITAL PROJECTS. WATER. SEWER. STORM SEWER. PAYROLL-SISCO. TOTAL. February-23. GENERAL.	\$0.00 \$0.00 \$30,356.04 \$2,050.26 \$34,884.17 \$1,454.11 \$0.00 \$1,180.92 \$3,317.80 \$1,777.56 \$483,853.09 \$29,374.24 \$47,439.13 \$14,138.80 \$665.78 \$752,618.30 <b>REVENUES</b> \$9,2670.55	\$0.00 \$0.00 \$25,387.51 \$20,982.83 \$0.00 \$0.00 \$0.00 \$997.00 \$0.00 \$0.00 \$0.00 \$1.00
GOLF COURSE MAINT. CITY HALL MAINT. ROAD USE. EMPLOYEEBENEFITS LOCAL OPTION. TIF KADRLIK/TCHSTN. TIF HEJLIK. CDBG PROJECTS. IND REV LOAN. HOUSING REV LOAN. BETAIL REV LOAN. DEBT SERVICE. CAPITAL PROJECTS. WATER. SEWER. STORM SEWER. PAYROLL-SISCO. TOTAL. February-23. GENERAL ARPA. HOTEL/MOTEL	\$0.00 \$0.00 \$30,356.04 \$2,050.26 \$34,884.17 \$1,454.11 \$0.00 \$1,180.92 \$3,317.80 \$149.90 \$1,777.56 \$483,853.09 \$29,374.24 \$47,439.13 \$14,138.80 \$665.78 \$752,618.30 <b>REVENUES</b> \$92,670.55 \$0.00 \$6,933.74	\$0.00 \$0.00 \$25,387.51 \$20,982.83 \$0.00 \$0.00 \$0.00 \$9.00 \$0.00 \$0.00 \$0.00 \$25,903.13 \$24,407.29 \$18,910.44 \$672.07 \$170.88 \$747,048.88 EXPENSES \$171,490.91 \$0.00 \$0.00
GOLF COURSE MAINT. CITY HALL MAINT. ROAD USE. EMPLOYEEBENEFITS LOCAL OPTION. TIF KADRLIK/TCHSTN. TIF HEJLIK. CDBG PROJECTS. IND REV LOAN. HOUSING REV LOAN. BETAIL REV LOAN. DEBT SERVICE. CAPITAL PROJECTS. WATER. SEWER. STORM SEWER. PAYROLL-SISCO. TOTAL February-23. GENERAL ARPA. HOTEL/MOTEL POLICE EQUIPMENT.	\$0.00 \$0.00 \$30,356.04 \$2,050.26 \$34,884.17 \$1,454.11 \$0.00 \$1,180.92 \$3,317.80 \$149.90 \$1,777.56 \$483,853.09 \$29,374.24 \$47,439.13 \$14,138.80 \$665.78 \$752,618.30 <b>REVENUES</b> \$92,670.55 \$0.00 \$6,933.74	\$0.00 \$0.00 \$25,387.51 \$20,982.83 \$0.00 \$0.00 \$0.00 \$9.000 \$0.00 \$0.00 \$0.00 \$25,903.13 \$24,407.29 \$18,910.44 \$672.07 \$170.88 \$747,048.88 EXPENSES \$171,490.91 \$0.00 \$0.00 \$0.00
GOLF COURSE MAINT CITY HALL MAINT ROAD USE	\$0.00 \$0.00 \$30,356.04 \$2,050.26 \$34,884.17 \$1,454.11 \$0.00 \$1,180.92 \$3,317.80 \$149.90 \$1,777.56 \$483,853.09 \$29,374.24 \$47,439.13 \$14,138.80 \$665.78 \$752,618.30 <b>REVENUES</b> \$92,670.55 \$0.00 \$6,933.74 \$0.00 \$0.00	\$0.00 \$0.00 \$25,387.51 \$20,982.83 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$25,903.13 \$24,407.29 \$118,910.44 \$672.07 \$170.88 \$747,048.88 EXPENSES \$171,490.91 \$0.00 \$0.00 \$0.00 \$0.00
GOLF COURSE MAINT. CITY HALL MAINT. ROAD USE. EMPLOYEEBENEFITS LOCAL OPTION. TIF KADRLIK/TCHSTN. TIF HEJLIK. CDBG PROJECTS. IND REV LOAN. HOUSING REV LOAN. BETAIL REV LOAN. DEBT SERVICE. CAPITAL PROJECTS. WATER. SEWER. STORM SEWER. PAYROLL-SISCO. TOTAL February-23. GENERAL ARPA. HOTEL/MOTEL POLICE EQUIPMENT.	\$0.00 \$0.00 \$30,356.04 \$2,050.26 \$34,884.17 \$1,454.11 \$0.00 \$1,180.92 \$3,317.80 \$149.90 \$1,777.56 \$483,853.09 \$29,374.24 \$47,439.13 \$14,138.80 \$665.78 \$752,618.30 <b>REVENUES</b> \$92,670.55 \$0.00 \$6,933.74 \$0.00 \$0.00	\$0.00 \$0.00 \$25,387.51 \$20,982.83 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$25,903.13 \$24,407.29 \$118,910.44 \$672.07 \$170.88 \$747,048.88 EXPENSES \$171,490.91 \$0.00 \$0.00 \$0.00 \$0.00
GOLF COURSE MAINT CITY HALL MAINT. ROAD USE	\$0.00 \$0.00 \$30,356.04 \$2,050.26 \$34,884.17 \$1,454.11 \$0.00 \$1,180.92 \$3,317.80 \$149.90 \$1,777.56 \$483,853.09 \$29,374.24 \$47,439.13 \$14,138.80 \$665.78 \$752,618.30 <b>REVENUES</b> \$92,670.55 \$0.00 \$6,933.74 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$25,387.51 \$20,982.83 \$0.00 \$0.00 \$0.00 \$997.00 \$0.00 \$0.00 \$25,903.13 \$24,407.29 \$118,910.44 \$672.07 \$170.88 \$747,048.88 EXPENSES \$171,490.91 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
GOLF COURSE MAINT. CITY HALL MAINT. ROAD USE. EMPLOYEEBENEFITS LOCAL OPTION TIF KADRLIK/TCHSTN TIF HEJLIK CDBG PROJECTS. IND REV LOAN HOUSING REV LOAN. RETAIL REV LOAN. DEBT SERVICE. CAPITAL PROJECTS. WATER. SEWER STORM SEWER. PAYROLL-SISCO TOTAL. February-23 GENERAL. ARPA HOTEL/MOTEL. POLICE EQUIPMENT. FIRE EQUIPMENT. FIRE EQUIPMENT. LIBRARY PROJECT.	\$0.00 \$0.00 \$30,356.04 \$2,050.26 \$34,884.17 \$1,454.11 \$0.00 \$1,180.92 \$3,317.80 \$149.90 \$1,777.56 \$483,853.09 \$29,374.24 \$47,439.13 \$14,138.80 \$665.78 \$752,618.30 <b>REVENUES</b> \$92,670.55 \$0.00 \$6,933.74 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$25,387.51 \$20,982.83 \$0.00 \$0.00 \$0.00 \$997.00 \$0.00 \$0.00 \$0.00 \$1,000 \$25,903.13 \$24,407.29 \$18,910.44 \$672.07 \$170.88 \$747,048.88 <b>EXPENSES</b> \$171,490.91 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
GOLF COURSE MAINT. CITY HALL MAINT. ROAD USE. EMPLOYEEBENEFITS LOCAL OPTION. TIF KADRLIK/TCHSTN. TIF HEJLIK. CDBG PROJECTS. IND REV LOAN. HOUSING REV LOAN. BETAIL REV LOAN. DEBT SERVICE. CAPITAL PROJECTS. WATER. SEWER. STORM SEWER. PAYROLL-SISCO. TOTAL. February-23. GENERAL. ARPA. HOTEL/MOTEL. POLICE EQUIPMENT. FIRE EQUIPMENT. FIRE EQUIPMENT. PUBLIC WORKS MAINT. LIBRARY PROJECT.	\$0.00 \$0.00 \$30,356.04 \$2,050.26 \$34,884.17 \$1,454.11 \$0.00 \$1,180.92 \$3,317.80 \$149.90 \$1,777.56 \$483,853.09 \$29,374.24 \$47,439.13 \$14,138.80 \$665.78 \$752,618.30 <b>REVENUES</b> \$92,670.55 \$0.00	\$0.00 \$0.00 \$25,387.51 \$20,982.83 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$25,903.13 \$24,407.29 \$18,910.44 \$672.07 \$170.88 \$747,048.88 EXPENSES \$171,490.91 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
GOLF COURSE MAINT. CITY HALL MAINT ROAD USE. EMPLOYEEBENEFITS LOCAL OPTION. TIF KADRLIK/TCHSTN. TIF HEJLIK. CDBG PROJECTS. IND REV LOAN. HOUSING REV LOAN. DEBT SERVICE. CAPITAL PROJECTS. WATER. SEWER. STORM SEWER PAYROLL-SISCO. TOTAL February-23. GENERAL ARPA. HOTEL/MOTEL POLICE EQUIPMENT. FIRE EQUIPMENT. FIRE EQUIPMENT. PUBLIC WORKS MAINT. LIBRARY PROJECT. POOL MAINT. PARK & REC.	\$0.00 \$0.00 \$30,356.04 \$2,050.26 \$34,884.17 \$1,454.11 \$0.00 \$1,180.92 \$3,317.80 \$149.90 \$1,777.56 \$483,853.09 \$29,374.24 \$47,439.13 \$14,138.80 \$665.78 \$752,618.30 <b>REVENUES</b> \$92,670.55 \$0.00 \$6,933.74 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$25,387.51 \$20,982.83 \$0.00 \$0.00 \$0.00 \$9.000 \$0.00 \$0.00 \$25,903.13 \$24,407.29 \$18,910.44 \$672.07 \$170.88 \$747,048.88 EXPENSES \$171,490.91 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
GOLF COURSE MAINT. CITY HALL MAINT ROAD USE. EMPLOYEEBENEFITS LOCAL OPTION. TIF KADRLIK/TCHSTN. TIF HEJLIK. CDBG PROJECTS. IND REV LOAN. HOUSING REV LOAN. HOUSING REV LOAN. DEBT SERVICE. CAPITAL PROJECTS. WATER. SEWER. STORM SEWER PAYROLL-SISCO. TOTAL. February-23. GENERAL ARPA. HOTEL/MOTEL. POLICE EQUIPMENT. FIRE EQUIPMENT. PUBLIC WORKS MAINT. LIBRARY PROJECT POOL MAINT. PARK & REC VMRC MAINT.	\$0.00 \$0.00 \$30,356.04 \$2,050.26 \$34,884.17 \$1,454.11 \$0.00 \$1,180.92 \$3,317.80 \$149.90 \$1,777.56 \$483,853.09 \$29,374.24 \$47,439.13 \$14,138.80 \$665.78 \$752,618.30 <b>REVENUES</b> \$92,670.55 \$0.00 \$6,933.74 \$0.00 \$0.00 \$0.00 \$1,00 \$1,20 \$1,	\$0.00 \$0.00 \$25,387.51 \$20,982.83 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$25,903.13 \$24,407.29 \$118,910.44 \$672.07 \$170.88 \$747,048.88 EXPENSES \$171,490.91 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
GOLF COURSE MAINT. CITY HALL MAINT ROAD USE. EMPLOYEEBENEFITS LOCAL OPTION. TIF KADRLIK/TCHSTN. TIF HEJLIK. CDBG PROJECTS. IND REV LOAN. HOUSING REV LOAN. DEBT SERVICE. CAPITAL PROJECTS. WATER. SEWER. STORM SEWER PAYROLL-SISCO. TOTAL February-23. GENERAL ARPA. HOTEL/MOTEL POLICE EQUIPMENT. FIRE EQUIPMENT. FIRE EQUIPMENT. PUBLIC WORKS MAINT. LIBRARY PROJECT. POOL MAINT. PARK & REC.	\$0.00 \$0.00 \$30,356.04 \$2,050.26 \$34,884.17 \$1,454.11 \$0.00 \$1,180.92 \$3,317.80 \$149.90 \$1,777.56 \$483,853.09 \$29,374.24 \$47,439.13 \$14,138.80 \$665.78 \$752,618.30 <b>REVENUES</b> \$92,670.55 \$0.00 \$6,933.74 \$0.00 \$0.00 \$0.00 \$1,00 \$1,20 \$1,	\$0.00 \$0.00 \$25,387.51 \$20,982.83 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$25,903.13 \$24,407.29 \$118,910.44 \$672.07 \$170.88 \$747,048.88 EXPENSES \$171,490.91 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
GOLF COURSE MAINT. CITY HALL MAINT. ROAD USE. EMPLOYEEBENEFITS LOCAL OPTION. TIF KADRLIK/TCHSTN TIF HEJLIK. CDBG PROJECTS. IND REV LOAN. HOUSING REV LOAN. RETAIL REV LOAN. DEBT SERVICE. CAPITAL PROJECTS. WATER. SEWER. STORM SEWER. PAYROLL-SISCO. TOTAL February-23. GENERAL ARPA. HOTEL/MOTEL POLICE EQUIPMENT FIRE EQUIPMENT FIRE EQUIPMENT FIRE EQUIPMENT LIBRARY PROJECT. POOL MAINT. PARK & REC. WMRC MAINT. ED CENTER.	\$0.00 \$0.00 \$30,356.04 \$2,050.26 \$34,884.17 \$1,454.11 \$0.00 \$1,180.92 \$3,317.80 \$149.90 \$1,777.56 \$483,853.09 \$29,374.24 \$47,439.13 \$14,138.80 \$665.78 \$752,618.30 <b>REVENUES</b> \$92,670.55 \$0.00 \$6,933.74 \$0.00 \$6,933.74 \$0.00 \$1,00	\$0.00 \$0.00 \$0.00 \$25,387.51 \$20,982.83 \$0.00 \$0.00 \$0.00 \$997.00 \$0.00 \$0.00 \$0.00 \$25,903.13 \$24,407.29 \$18,910.44 \$672.07 \$170.88 \$747,048.88 <b>EXPENSES</b> \$171,490.91 \$0.00
GOLF COURSE MAINT. CITY HALL MAINT. ROAD USE. EMPLOYEEBENEFITS LOCAL OPTION TIF KADRLIK/TCHSTN TIF HEJLIK CDBG PROJECTS. IND REV LOAN HOUSING REV LOAN. RETAIL REV LOAN DEBT SERVICE. CAPITAL PROJECTS. WATER. SEWER. STORM SEWER PAYROLL-SISCO. TOTAL. February-23 GENERAL. ARPA HOTEL/MOTEL POLICE EQUIPMENT. FIRE EQUIPMENT. PUBLIC WORKS MAINT. LIBRARY PROJECT. POOL MAINT PARK & REC. VMRC MAINT ED CENTER GOLF COURSE MAINT	\$0.00 \$0.00 \$0.00 \$30,356.04 \$2,050.26 \$34,884.17 \$1,454.11 \$0.00 \$0.00 \$1,180.92 \$3,317.80 \$149.90 \$1,777.56 \$483,853.09 \$29,374.24 \$47,439.13 \$14,138.80 \$665.78 \$752,618.30 <b>REVENUES</b> \$92,670.55 \$0.00 \$0.00 \$0.00 \$0.00 \$50.00	\$0.00 \$0.00 \$25,387,51 \$20,982,83 \$0.00 \$0.00 \$0.00 \$997,00 \$0.00 \$0.00 \$25,903,13 \$224,407,29 \$18,910,44 \$672,07 \$170,88 \$747,048.88 EXPENSES \$171,490,91 \$0.00
GOLF COURSE MAINT. CITY HALL MAINT. ROAD USE. EMPLOYEEBENEFITS LOCAL OPTION. TIF KADRLIK/TCHSTN. TIF HEJLIK. CDBG PROJECTS. IND REV LOAN. HOUSING REV LOAN. HOUSING REV LOAN. DEBT SERVICE. CAPITAL PROJECTS. WATER. SEWER. STORM SEWER. PAYROLL-SISCO. TOTAL February-23. GENERAL ARPA. HOTEL/MOTEL POLICE EQUIPMENT. FIRE EQUIPMENT. FIRE EQUIPMENT. PUBLIC WORKS MAINT. LIBRARY PROJECT. POOL MAINT. PARK & REC. VMRC MAINT. ED CENTER. GOLF COURSE MAINT. CITY HALL MAINT.	\$0.00 \$0.00 \$0.00 \$30,356.04 \$2,050.26 \$34,884.17 \$1,454.11 \$0.00 \$0.00 \$1,180.92 \$3,317.80 \$149.90 \$1,777.56 \$483,853.09 \$29,374.24 \$47,439.13 \$14,138.80 \$665.78 \$752,618.30 <b>REVENUES</b> \$92,670.55 \$0.00 \$0.00 \$0.00 \$0.00 \$5.000 \$0.00 \$0.00 \$0.00 \$5.000	\$0.00 \$0.00 \$25,387.51 \$20,982.83 \$0.00 \$0.00 \$0.00 \$997.00 \$0.00 \$0.00 \$25,903.13 \$24,407.29 \$18,910.44 \$672.07 \$170.88 \$747,048.88 EXPENSES \$171,490.91 \$0.00
GOLF COURSE MAINT CITY HALL MAINT. ROAD USE EMPLOYEEBENEFITS LOCAL OPTION TIF KADRLIK/TCHSTN. TIF HEJLIK CDBG PROJECTS IND REV LOAN HOUSING REV LOAN HOUSING REV LOAN DEBT SERVICE CAPITAL PROJECTS WATER SEWER STORM SEWER PAYROLL-SISCO TOTAL February-23 GENERAL ARPA HOTEL/MOTEL POLICE EQUIPMENT FIRE EQUIPMENT PUBLIC WORKS MAINT LIBRARY PROJECT POOL MAINT PARK & REC VMRC MAINT ED CENTER GOLF COURSE MAINT CITY HALL MAINT ROAD USE	\$0.00 \$0.00 \$0.00 \$30,356.04 \$2,050.26 \$34,884.17 \$1,454.11 \$0.00 \$1,180.92 \$3,317.80 \$149.90 \$1,777.56 \$483,853.09 \$29,374.24 \$47,439.13 \$14,138.80 \$665.78 \$752,618.30 <b>REVENUES</b> \$92,670.55 \$0.00 \$6,933.74 \$0.00 \$0.00 \$0.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$593.20 \$951.03 \$0.00 \$0.00 \$593.20 \$951.03 \$0.00 \$0.00	\$0.00 \$0.00 \$25,387.51 \$20,982.83 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$25,903.13 \$24,407.29 \$118,910.44 \$672.07 \$170.88 \$747,048.88 EXPENSES \$171,490.91 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.000
GOLF COURSE MAINT. CITY HALL MAINT. ROAD USE. EMPLOYEEBENEFITS LOCAL OPTION TIF KADRLIK/TCHSTN TIF HEJLIK CDBG PROJECTS. IND REV LOAN HOUSING REV LOAN. RETAIL REV LOAN. DEBT SERVICE. CAPITAL PROJECTS. WATER. SEWER STORM SEWER. PAYROLL-SISCO. TOTAL. February-23 GENERAL. ARPA HOTEL/MOTEL. POLICE EQUIPMENT. FIRE EQUIPMENT. FIRE EQUIPMENT. PUBLIC WORKS MAINT. LIBRARY PROJECT. POOL MAINT. PARK & REC. VMRC MAINT. ED CENTER GOLF COURSE MAINT. CITY HALL MAINT. ROAD USE. EMPLOYEEBENEFITS.	\$0.00 \$0.00 \$30,356.04 \$2,050.26 \$34,884.17 \$1,454.11 \$0.00 \$1,180.92 \$3,317.80 \$1,777.56 \$483,853.09 \$29,374.24 \$47,439.13 \$14,138.80 \$665.78 \$752,618.30 <b>REVENUES</b> \$92,670.55 \$0.00 \$6,933.74 \$0.00 \$6,933.74 \$0.00 \$1,20 \$0.00 \$1,20 \$	\$0.00 \$0.00 \$0.00 \$25,387.51 \$20,982.83 \$0.00 \$0.00 \$0.00 \$997.00 \$0.00 \$0.00 \$0.00 \$25,903.13 \$24,407.29 \$18,910.44 \$672.07 \$170.88 \$747,048.88 EXPENSES \$171,490.91 \$0.00
GOLF COURSE MAINT. CITY HALL MAINT. ROAD USE. EMPLOYEEBENEFITS LOCAL OPTION TIF KADRLIK/TCHSTN TIF HEJLIK CDBG PROJECTS. IND REV LOAN HOUSING REV LOAN. RETAIL REV LOAN. DEBT SERVICE. CAPITAL PROJECTS. WATER. SEWER. STORM SEWER. PAYROLL-SISCO. TOTAL. February-23. GENERAL HOTEL/MOTEL. POLICE EQUIPMENT. FIRE EQUIPMENT. FIRE EQUIPMENT. FIRE EQUIPMENT. LIBRARY PROJECT. POOL MAINT. PARK & REC. VMRC MAINT. ED CENTER. GOLF COURSE MAINT. CITY HALL MAINT. ROAD USE. EMPLOYEEBENEFITS. LOCALOPTION.	\$0.00 \$0.00 \$0.00 \$30,356.04 \$2,050.26 \$34,884.17 \$1,454.11 \$0.00 \$0.00 \$1,180.92 \$3,317.80 \$149.90 \$1,777.56 \$483,853.09 \$29,374.24 \$47,439.13 \$14,138.80 \$665.78 \$752,618.30 <b>REVENUES</b> \$92,670.55 \$0.00 \$6,933.74 \$0.00 \$0.00 \$5,93.74 \$0.00	\$0.00 \$0.00 \$25,387.51 \$20,982.83 \$0.00 \$0.00 \$0.00 \$0.00 \$997.00 \$0.00 \$25,903.13 \$24,407.29 \$18,910.44 \$672.07 \$170.88 \$747,048.88 EXPENSES \$171,490.91 \$0.00
GOLF COURSE MAINT. CITY HALL MAINT. ROAD USE. EMPLOYEEBENEFITS LOCAL OPTION TIF KADRLIK/TCHSTN TIF HEJLIK CDBG PROJECTS. IND REV LOAN HOUSING REV LOAN. RETAIL REV LOAN. DEBT SERVICE. CAPITAL PROJECTS. WATER. SEWER STORM SEWER. PAYROLL-SISCO. TOTAL. February-23 GENERAL. ARPA HOTEL/MOTEL. POLICE EQUIPMENT. FIRE EQUIPMENT. FIRE EQUIPMENT. PUBLIC WORKS MAINT. LIBRARY PROJECT. POOL MAINT. PARK & REC. VMRC MAINT. ED CENTER GOLF COURSE MAINT. CITY HALL MAINT. ROAD USE. EMPLOYEEBENEFITS.	\$0.00 \$0.00 \$0.00 \$30,356.04 \$2,050.26 \$34,884.17 \$1,454.11 \$0.00 \$0.00 \$1,180.92 \$3,317.80 \$149.90 \$1,777.56 \$483,853.09 \$29,374.24 \$47,439.13 \$14,138.80 \$665.78 \$752,618.30 <b>REVENUES</b> \$92,670.55 \$0.00 \$6,933.74 \$0.00 \$0.00 \$5,93.74 \$0.00	\$0.00 \$0.00 \$25,387.51 \$20,982.83 \$0.00 \$0.00 \$0.00 \$0.00 \$997.00 \$0.00 \$25,903.13 \$24,407.29 \$18,910.44 \$672.07 \$170.88 \$747,048.88 EXPENSES \$171,490.91 \$0.00

TIE 11E 11 117	40.00	
TIF HEJLIK	\$0.00	\$0.00
CDBG PROJECTS	\$0.00	\$0.00
IND REV LOAN	\$1,040.30	\$0.00
HOUSING REV LOAN	\$682.88	\$10,925.00
RETAIL REV LOAN	\$215.86	\$0.00
DEBT SERVICE	\$2,340.79	\$0.00
CAPITAL PROJECTS	\$2,732.20	\$44,965.24
WATER	\$28.378.55	\$24.194.11
SEWER		
STORMSEWER	\$13 813 23	\$773.63
PAYROLL-SISCO	\$665.78	\$1,017,00
TOTAL		
March-23		
GENERAL		
ARPA		
HOTEL/MOTEL		
POLICE EQUIPMENT		
FIRE EQUIPMENT	\$0.00	\$0.00
PUBLIC WORKS MAINT	\$0.00	\$0.00
LIBRARY PROJECT		
POOL MAINT		
PARK & REC		
VMRC MAINT		
ED CENTER	\$1,083.35	\$1,005.82
GOLF COURSE MAINT	\$0.00	\$0.00
CITY HALL MAINT	\$0.00	\$0.00
ROAD USE	\$20 333 13	\$18 717 43
EMPLOYEE BENEFITS	\$3,600.17	\$20,521,26
LOCAL OPTION	\$36 253 87	\$0.00
TIF KADRLIK/TCHSTN		
TIF HEJLIK		
CDBG PROJECTS		
IND REV LOAN	\$1,211.79	\$0.00
HOUSING REV LOAN		
RETAIL REV LOAN		
		50.00
DEBT SERVICE	\$6.484.67	\$0.00
DEBT SERVICE	\$6,484.67 \$42.833.50	\$0.00
DEBT SERVICECAPITAL PROJECTSWATER	\$6,484.67 \$42,833.50 \$29,181.97	\$0.00 \$28,506.69 \$19,642.91
DEBT SERVICECAPITAL PROJECTSWATERSEWER	\$6,484.67 \$42,833.50 \$29,181.97 \$48,240.29	\$0.00 \$28,506.69 \$19,642.91 \$19,110.05
DEBT SERVICECAPITAL PROJECTSWATER	\$6,484.67 \$42,833.50 \$29,181.97 \$48,240.29	\$0.00 \$28,506.69 \$19,642.91 \$19,110.05
DEBT SERVICE	\$6,484.67 \$42,833.50 \$29,181.97 \$48,240.29 \$14,239.87 \$665.78	\$0.00 \$28,506.69 \$19,642.91 \$19,110.05 \$1,086.86 \$437.13
DEBT SERVICE	\$6,484.67 \$42,833.50 \$29,181.97 \$48,240.29 \$14,239.87 \$665.78	\$0.00 \$28,506.69 \$19,642.91 \$19,110.05 \$1,086.86 \$437.13
DEBT SERVICE	\$6,484.67 \$42,833.50 \$29,181.97 \$48,240.29 \$14,239.87 \$665.78 \$293,694.64	\$0.00 \$28,506.69 \$19,642.91 \$19,110.05 \$1,086.86 \$437.13 \$264,738.29
DEBT SERVICE	\$6,484.67\$42,833.50\$29,181.97\$48,240.29\$14,239.87\$665.78\$293,694.64REVENUES	\$0.00 \$28,506.69 \$19,642.91 \$19,110.05 \$1,086.86 \$437.13 \$264,738.29 EXPENSES
DEBT SERVICE	\$6,484.67 \$42,833.50 \$29,181.97. \$48,240.29. \$14,239.87 \$665.78. \$293,694.64. REVENUES \$517,549.02.	\$0.00 \$28,506.69 \$19,642.91 \$19,110.05 \$1,086.86 \$437.13 \$264,738.29 <b>EXPENSES</b> \$127,181.24
DEBT SERVICE CAPITAL PROJECTS WATER SEWER STORM SEWER PAYROLL-SISCO TOTAL April-23 GENERAL ARPA	\$6,484.67 \$42,833.50 \$29,181.97 \$48,240.29 \$14,239.87 \$665.78 \$293,694.64 <b>REVENUES</b> \$517,549.02	\$0.00 \$28,506.69 \$19,642.91 \$19,110.05 \$1,086.86 \$437.13 \$264,738.29 <b>EXPENSES</b> \$127,181.24
DEBT SERVICE CAPITAL PROJECTS WATER SEWER STORM SEWER PAYROLL-SISCO TOTAL April-23 GENERAL ARPA HOTEL/MOTEL	\$6,484.67 \$42,833.50 \$29,181.97 \$48,240.29 \$14,239.87 \$665.78 \$293,694.64 REVENUES \$517,549.02 \$0.00	\$0.00 \$28,506,69 \$19,642.91 \$19,110.05 \$1,086,86 \$437.13 \$264,738.29 <b>EXPENSES</b> \$127,181.24 \$0.00 \$3,466.87
DEBT SERVICE CAPITAL PROJECTS WATER. SEWER STORM SEWER. PAYROLL-SISCO TOTAL April-23 GENERAL ARPA HOTEL/MOTEL. POLICE EQUIPMENT.	\$6,484.67 \$42,833.50 \$29,181.97 \$48,240.29 \$14,239.87 \$665.78 \$293,694.64 <b>REVENUES</b> \$517,549.02 \$0.00	\$0.00 \$28,506.69 \$19,642.91 \$19,110.05 \$1,086.86 \$437.13 \$264,738.29 <b>EXPENSES</b> \$127,181.24 \$0.00 \$3,466.87 \$0.00
DEBT SERVICE. CAPITAL PROJECTS. WATER. SEWER. STORM SEWER. PAYROLL-SISCO. TOTAL. April-23. GENERAL ARPA. HOTEL/MOTEL POLICE EQUIPMENT. FIRE EQUIPMENT	\$6,484.67\$42,833.50\$29,181.97\$48,240.29\$14,239.87\$665.78\$293,694.64\$517,549.02\$0.00\$0.0	\$0.00 \$28,506.69 \$19,642.91 \$19,110.05 \$1,086.86 \$437.13 \$264,738.29 <b>EXPENSES</b> \$127,181.24 \$0.00 \$3,466.87 \$0.00 \$0.00
DEBT SERVICE. CAPITAL PROJECTS. WATER. SEWER. STORM SEWER. PAYROLL-SISCO. TOTAL. April-23. GENERAL ARPA. HOTEL/MOTEL POLICE EQUIPMENT. FIRE EQUIPMENT. PUBLIC WORKS MAINT.	\$6,484.67\$42,833.50\$29,181.97\$48,240.29\$14,239.87\$665.78\$293,694.64 <b>REVENUES</b> \$517,549.02\$0.00	\$0.00 \$28,506.69 \$19,642.91 \$19,110.05 \$1,086.86 \$437.13 \$264,738.29 <b>EXPENSES</b> \$127,181.24 \$0.00 \$3,466.87 \$0.00 \$0.00
DEBT SERVICE CAPITAL PROJECTS WATER SEWER STORM SEWER PAYROLL-SISCO TOTAL April-23 GENERAL ARPA HOTEL/MOTEL POLICE EQUIPMENT FIRE EQUIPMENT FIRE EQUIPMENT LIBRARY PROJECT.	\$6,484.67 \$42,833.50 \$29,181.97 \$48,240.29 \$14,239.87 \$665.78 \$293,694.64 REVENUES \$517,549.02 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$28,506,69 \$19,642.91 \$19,110.05 \$1,086,86 \$437.13 \$264,738.29 <b>EXPENSES</b> \$127,181.24 \$0.00 \$3,466.87 \$0.00 \$0.00 \$0.00
DEBT SERVICE CAPITAL PROJECTS WATER SEWER STORM SEWER PAYROLL-SISCO TOTAL April-23 GENERAL ARPA HOTEL/MOTEL POLICE EQUIPMENT FIRE EQUIPMENT FIRE EQUIPMENT LIBRARY PROJECT POOL MAINT	\$6,484.67 \$42,833.50 \$29,181.97 \$48,240.29 \$14,239.87 \$665.78 \$293,694.64 REVENUES \$517,549.02 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$28,506.69 \$19,642.91 \$19,110.05 \$1,086.86 \$437.13 \$264,738.29 <b>EXPENSES</b> \$127,181.24 \$0.00 \$3,466.87 \$0.00 \$0.00 \$0.00 \$0.00
DEBT SERVICE CAPITAL PROJECTS WATER SEWER STORM SEWER PAYROLL-SISCO TOTAL April-23 GENERAL ARPA HOTEL/MOTEL POLICE EQUIPMENT FIRE EQUIPMENT PUBLIC WORKS MAINT LIBRARY PROJECT POOL MAINT PARK & REC	\$6,484.67 \$42,833.50 \$29,181.97 \$48,240.29 \$14,239.87 \$665.78 \$293,694.64 <b>REVENUES</b> \$517,549.02 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$28,506.69 \$19,642.91 \$19,110.05 \$1,086.86 \$437.13 \$264,738.29 <b>EXPENSES</b> \$127,181.24 \$0.00 \$3,466.87 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
DEBT SERVICE. CAPITAL PROJECTS. WATER. SEWER. STORM SEWER. PAYROLL-SISCO. TOTAL. April-23. GENERAL ARPA. HOTEL/MOTEL POLICE EQUIPMENT. FIRE EQUIPMENT. PUBLIC WORKS MAINT. LIBRARY PROJECT. POOL MAINT. PARK & REC. VMRC MAINT	\$6,484.67\$42,833.50\$29,181.97\$48,240.29\$14,239.87\$665.78\$293,694.64 <b>REVENUES</b> \$517,549.02\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$623.76\$0.00\$6604.29	\$0.00 \$28,506.69 \$19,642.91 \$19,110.05 \$1,086.86 \$437.13 \$264,738.29 <b>EXPENSES</b> \$127,181.24 \$0.00 \$3,466.87 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
DEBT SERVICE. CAPITAL PROJECTS. WATER. SEWER. STORM SEWER PAYROLL-SISCO TOTAL. April-23 GENERAL ARPA. HOTEL/MOTEL. POLICE EQUIPMENT FIRE EQUIPMENT. FIRE EQUIPMENT. LIBRARY PROJECT. POOL MAINT. PARK & REC. VMRC MAINT. ED CENTER	\$6,484.67 \$42,833.50 \$29,181.97 \$48,240.29 \$14,239.87 \$665.78 \$293,694.64 <b>REVENUES</b> \$517,549.02 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$623.76 \$0.00 \$604.29	\$0.00 \$28,506,69 \$19,642.91 \$19,110.05 \$1,086,86 \$437.13 \$264,738.29 EXPENSES \$127,181.24 \$0.00 \$3,466.87 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
DEBT SERVICE. CAPITAL PROJECTS. WATER. SEWER. STORM SEWER PAYROLL-SISCO TOTAL. April-23 GENERAL ARPA. HOTEL/MOTEL. POLICE EQUIPMENT FIRE EQUIPMENT. FIRE EQUIPMENT. LIBRARY PROJECT. POOL MAINT. PARK & REC. VMRC MAINT. ED CENTER. GOLF COURSE MAINT.	\$6,484.67 \$42,833.50 \$29,181.97 \$48,240.29 \$14,239.87 \$665.78 \$293,694.64 <b>REVENUES</b> \$517,549.02 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$623.76 \$0.00 \$604.29 \$1,255.17	\$0.00 \$28,506,69 \$19,642.91 \$19,110.05 \$1,086,86 \$437.13 \$264,738.29 EXPENSES \$127,181.24 \$0.00 \$3,466.87 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
DEBT SERVICE CAPITAL PROJECTS WATER SEWER STORM SEWER PAYROLL-SISCO TOTAL April-23 GENERAL ARPA HOTEL/MOTEL POLICE EQUIPMENT FIRE EQUIPMENT FIRE EQUIPMENT LIBRARY PROJECT POOL MAINT PARK & REC VMRC MAINT ED CENTER GOLF COURSE MAINT CITY HALL MAINT	\$6,484.67 \$42,833.50 \$29,181.97 \$48,240.29 \$14,239.87 \$665.78 \$293,694.64 REVENUES \$517,549.02 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$623.76 \$0.00 \$604.29 \$1,255.17 \$0.00	\$0.00 \$28,506,69 \$19,642.91 \$19,110.05 \$1,086,86 \$437.13 \$264,738.29 EXPENSES \$127,181.24 \$0.00 \$3,466.87 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
DEBT SERVICE. CAPITAL PROJECTS. WATER. SEWER. STORM SEWER. PAYROLL-SISCO. TOTAL. April-23 GENERAL ARPA. HOTEL/MOTEL POLICE EQUIPMENT. PIBLIC WORKS MAINT. LIBRARY PROJECT. POOL MAINT. PARK & REC. VMRC MAINT. ED CENTER. GOLF COURSE MAINT. CITY HALL MAINT. ROAD USE	\$6,484.67\$42,833.50\$29,181.97\$48,240.29\$14,239.87\$665.78\$293,694.64 <b>REVENUES</b> \$517,549.02\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$10.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$623.76\$0.00\$623.76\$0.00\$34.334.52	\$0.00 \$28,506.69 \$19,642.91 \$19,110.05 \$1,086.86 \$437.13 \$264,738.29 EXPENSES \$127,181.24 \$0.00 \$3,466.87 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$16,977.89
DEBT SERVICE. CAPITAL PROJECTS. WATER. SEWER. STORM SEWER. PAYROLL-SISCO. TOTAL. April-23 GENERAL ARPA. HOTEL/MOTEL POLICE EQUIPMENT. FIRE EQUIPMENT. PUBLIC WORKS MAINT. LIBRARY PROJECT. POOL MAINT. PARK & REC. VMRC MAINT ED CENTER. GOLF COURSE MAINT. CITY HALL MAINT. ROAD USE. EMPLOYEE BENEFITS.	\$6,484.67 \$42,833.50 \$29,181.97 \$48,240.29 \$14,239.87 \$665.78 \$293,694.64 .REVENUES \$517,549.02 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$623.76 \$0.00 \$623.76 \$0.00 \$624.76 \$0.00	\$0.00 \$28,506.69 \$19,642.91 \$19,110.05 \$1,086.86 \$437.13 \$264.738.29 EXPENSES \$127,181.24 \$0.00 \$3,466.87 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$16,977.89 \$18,759.92
DEBT SERVICE. CAPITAL PROJECTS. WATER. SEWER. STORM SEWER. PAYROLL-SISCO. TOTAL. April-23 GENERAL ARPA. HOTEL/MOTEL POLICE EQUIPMENT. PIBLIC WORKS MAINT. LIBRARY PROJECT. POOL MAINT. PARK & REC. VMRC MAINT. ED CENTER. GOLF COURSE MAINT. CITY HALL MAINT. ROAD USE	\$6,484.67 \$42,833.50 \$29,181.97 \$48,240.29 \$14,239.87 \$665.78 \$293,694.64 .REVENUES \$517,549.02 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$623.76 \$0.00 \$623.76 \$0.00 \$624.76 \$0.00	\$0.00 \$28,506.69 \$19,642.91 \$19,110.05 \$1,086.86 \$437.13 \$264.738.29 EXPENSES \$127,181.24 \$0.00 \$3,466.87 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$16,977.89 \$18,759.92
DEBT SERVICE. CAPITAL PROJECTS. WATER. SEWER. STORM SEWER. PAYROLL-SISCO. TOTAL. April-23 GENERAL ARPA. HOTEL/MOTEL POLICE EQUIPMENT. FIRE EQUIPMENT. PUBLIC WORKS MAINT. LIBRARY PROJECT. POOL MAINT. PARK & REC. VMRC MAINT ED CENTER. GOLF COURSE MAINT. CITY HALL MAINT. ROAD USE. EMPLOYEE BENEFITS.	\$6,484.67\$42,833.50\$29,181.97\$48,240.29\$14,239.87\$665.78\$293,694.64 <b>REVENUES</b> \$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$623.76\$604.29\$1,255.17\$0.00\$34,334.52\$37,777.33\$26,688.99	\$0.00 \$28,506,69 \$19,642,91 \$11,010,05 \$1,086,86 \$437,13 \$264,738,29 EXPENSES \$127,181,24 \$0.00 \$3,466,87 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10.00
DEBT SERVICE. CAPITAL PROJECTS. WATER. SEWER. STORM SEWER. PAYROLL-SISCO. TOTAL. April-23. GENERAL ARPA. HOTEL/MOTEL POLICE EQUIPMENT. FIRE EQUIPMENT. PUBLIC WORKS MAINT. LIBRARY PROJECT POOL MAINT. PARK & REC. VMRC MAINT. ED CENTER. GOLF COURSE MAINT. CITY HALL MAINT. ROAD USE. EMPLOYEE BENEFITS. LOCAL OPTION. TIF KADRLIK/TCHSTN.	\$6,484.67 \$42,833.50 \$29,181.97 \$48,240.29 \$14,239.87 \$665.78 \$293,694.64 \$517,549.02 \$0.00 \$0.0	\$0.00 \$28,506.69 \$19,642.91 \$11,010.05 \$1,086.86 \$437.13 \$264,738.29 <b>EXPENSES</b> \$127,181.24 \$0.00 \$3,466.87 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$16,977.89 \$18,759.92 \$0.00 \$21,336.26 \$0.00
DEBT SERVICE. CAPITAL PROJECTS. WATER. SEWER. STORM SEWER. PAYROLL-SISCO. TOTAL. April-23. GENERAL ARPA. HOTEL/MOTEL POLICE EQUIPMENT. FIRE EQUIPMENT. PUBLIC WORKS MAINT. LIBRARY PROJECT POOL MAINT. PARK & REC. VMRC MAINT. ED CENTER. GOLF COURSE MAINT. CITY HALL MAINT. ROAD USE. EMPLOYEE BENEFITS. LOCAL OPTION. TIF KADRLIK/TCHSTN.	\$6,484.67 \$42,833.50 \$29,181.97 \$48,240.29 \$14,239.87 \$665.78 \$293,694.64 \$517,549.02 \$0.00 \$0.0	\$0.00 \$28,506.69 \$19,642.91 \$11,010.05 \$1,086.86 \$437.13 \$264,738.29 <b>EXPENSES</b> \$127,181.24 \$0.00 \$3,466.87 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$16,977.89 \$18,759.92 \$0.00 \$21,336.26 \$0.00
DEBT SERVICE. CAPITAL PROJECTS. WATER. SEWER. STORM SEWER. PAYROLL-SISCO. TOTAL. April-23. GENERAL ARPA. HOTEL/MOTEL. POLICE EQUIPMENT. FIRE EQUIPMENT. PUBLIC WORKS MAINT. LIBRARY PROJECT. POOL MAINT. PARK & REC. VMRC MAINT. ED CENTER. GOLF COURSE MAINT. CITY HALL MAINT. ROAD USE. EMPLOYEE BENEFITS. LOCAL OPTION. TIF KADRLIK/TCHSTN. TIF HADLIK. CDBG PROJECTS.	\$6,484.67. \$42,833.50. \$29,181.97. \$48,240.29. \$14,239.87. \$665.78. \$293,694.64\$517,549.02. \$0.00. \$0.00. \$0.00. \$0.00. \$0.00. \$0.00. \$0.00. \$0.00. \$0.00. \$0.00. \$0.00. \$1,255.17. \$0.00. \$0.00. \$0.00. \$1,255.17. \$0.00. \$1,255.17. \$1,2	\$0.00 \$28,506.69 \$19,642.91 \$11,010.05 \$1,086.86 \$437.13 \$264,738.29 <b>EXPENSES</b> \$127,181.24 \$0.00 \$3,466.87 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$879.06 \$0.00 \$116,977.89 \$18,759.92 \$0.00 \$21,336.26 \$0.00 \$21,336.26 \$0.00
DEBT SERVICE. CAPITAL PROJECTS. WATER. SEWER. STORM SEWER. PAYROLL-SISCO TOTAL. April-23 GENERAL ARPA. HOTEL/MOTEL POLICE EQUIPMENT. FIRE EQUIPMENT. PUBLIC WORKS MAINT. LIBRARY PROJECT. POOL MAINT. PARK & REC. VMRC MAINT. ED CENTER. GOLF COURSE MAINT. CITY HALL MAINT. ROAD USE. EMPLOYEE BENEFITS. LOCAL OPTION. TIF KADRLIK/TCHSTN. TIF KADRLIK/TCHSTN. TIF HEJLIK. CDBG PROJECTS. IND REV LOAN.	\$6,484.67\$42,833.50\$29,181.97\$48,240.29\$14,239.87\$665.78\$293,694.64REVENUES\$517,549.02\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$1,255.17\$0.00\$34,334.52\$77,777.33\$26,688.99\$153,152.46\$0.00\$0.00\$0.00\$20,000\$34,334.52\$77,777.33\$26,688.99\$153,152.46\$0.00\$0.00\$0.00\$1,059.74	\$0.00 \$28,506,69 \$19,642,91 \$19,110.05 \$1,086.86 \$437.13 \$264,738.29 EXPENSES \$127,181.24 \$0.00 \$3,466.87 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10.00
DEBT SERVICE. CAPITAL PROJECTS. WATER. SEWER. STORM SEWER PAYROLL-SISCO TOTAL April-23 GENERAL HOTEL/MOTEL POLICE EQUIPMENT FIRE EQUIPMENT. PUBLIC WORKS MAINT. LIBRARY PROJECT. POOL MAINT. PARK & REC. VMRC MAINT. ED CENTER. GOLF COURSE MAINT. CITY HALL MAINT. ROAD USE EMPLOYEE BENEFITS. LOCAL OPTION TIF KADRLIK/TCHSTN TIF HEJILIK CDBG PROJECTS. IND REV LOAN HOUSING REV LOAN	\$6,484.67\$42,833.50\$29,181.97\$48,240.29\$14,239.87\$665.78\$293,694.64REVENUES\$517,549.02\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$604.29\$1,255.17\$0.00\$34,334.52\$77,777.33\$26,688.99\$153,152.46\$0.00\$0.00\$1,059.74\$680.62	\$0.00 \$28,506,69 \$19,642,91 \$11,110.05 \$1,086,86 \$437,13 \$264,738,29 <b>EXPENSES</b> \$127,181,24 \$0.00 \$3,466,87 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10,00
DEBT SERVICE. CAPITAL PROJECTS. WATER. SEWER. STORM SEWER PAYROLL-SISCO TOTAL. April-23 GENERAL ARPA. HOTEL/MOTEL. POLICE EQUIPMENT FIRE EQUIPMENT FIRE EQUIPMENT. PUBLIC WORKS MAINT. LIBRARY PROJECT. POOL MAINT. PARK & REC. VMRC MAINT. ED CENTER. GOLF COURSE MAINT. CITY HALL MAINT. ROAD USE. EMPLOYEE BENEFITS LOCAL OPTION. TIF KADRLIK/TCHSTN TIF HEJLIK. CDBG PROJECTS. IND REV LOAN HOUSING REV LOAN. RETAIL REV LOAN.	\$6,484.67\$42,833.50\$29,181.97\$48,240.29\$14,239.87\$665.78\$293,694.64REVENUES\$517,549.02\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$604.29\$1,255.17\$0.00\$34,334.52\$77,777.33\$26,688.99\$153,152.46\$0.00\$1,059.74\$680.62\$135.43	\$0.00 \$28,506,69 \$19,642.91 \$19,110.05 \$1,086,86 \$437.13 \$264,738.29 EXPENSES \$127,181.24 \$0.00 \$3,466.87 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$16,977.89 \$18,759.92 \$0.00 \$21,336.26 \$0.00 \$0.00 \$21,336.26 \$0.00 \$0.00 \$0.00
DEBT SERVICE. CAPITAL PROJECTS. WATER. SEWER. STORM SEWER. PAYROLL-SISCO. TOTAL. April-23. GENERAL ARPA. HOTEL/MOTEL. POLICE EQUIPMENT. FIRE EQUIPMENT. PUBLIC WORKS MAINT. LIBRARY PROJECT. POOL MAINT. PARK & REC. VMRC MAINT. ED CENTER. GOLF COURSE MAINT. CITY HALL MAINT. ROAD USE. EMPLOYEE BENEFITS. LOCAL OPTION. TIF KADRLIK/TCHSTN. TIF HEJLIK. CDBG PROJECTS. IND REV LOAN. HOUSING REV LOAN. DEBT SERVICE.	\$6,484.67. \$42,833.50. \$29,181.97. \$48,240.29. \$14,239.87. \$665.78. \$293,694.64\$517,549.02. \$0.00. \$0.00. \$0.00. \$0.00. \$0.00. \$0.00. \$0.00. \$0.00. \$0.00. \$1,255.17. \$0.00. \$0.00. \$34,334.52. \$77,777.33. \$26,688.99. \$153,152.46. \$0.00. \$10,00. \$10,00. \$10,00. \$10,00. \$34,334.52. \$77,777.33. \$26,688.99. \$153,152.46. \$153,152.46. \$153,152.46. \$153,152.46.	\$0.00 \$28,506.69 \$19,642.91 \$19,110.05 \$1,086.86 \$437.13 \$264,738.29 EXPENSES \$127,181.24 \$0.00 \$3,466.87 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$879.06 \$0.00 \$18,759.92 \$0.00 \$13,362.66 \$0.00 \$10,00
DEBT SERVICE. CAPITAL PROJECTS. WATER. SEWER. STORM SEWER. PAYROLL-SISCO. TOTAL. April-23 GENERAL ARPA. HOTEL/MOTEL POLICE EQUIPMENT. FIRE EQUIPMENT. PUBLIC WORKS MAINT. LIBRARY PROJECT. POOL MAINT. PARK & REC. VMRC MAINT. ED CENTER. GOLF COURSE MAINT. CITY HALL MAINT. ROAD USE. EMPLOYEE BENEFITS. LOCAL OPTION. TIF KADRLIK/TCHSTN. TIF HEJLIK. CDBG PROJECTS. IND REV LOAN. HOUSING REV LOAN. RETAIL REV LOAN. DEBT SERVICE. CAPITAL PROJECTS.	\$6,484.67 \$42,833.50 \$29,181.97 \$48,240.29 \$14,239.87 \$665.78 \$293,694.64 .REVENUES \$517,549.02 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,255.17 \$0.00 \$1,255.17 \$0.00 \$1,255.17 \$1,255	\$0.00 \$28,506.69 \$19,642.91 \$19,110.05 \$1,086.86 \$437.13 \$264.738.29 EXPENSES \$127,181.24 \$0.00 \$3,466.87 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$16,977.89 \$18,759.92 \$0.00 \$21,336.26 \$0.00 \$0.00 \$0.00 \$21,336.26
DEBT SERVICE. CAPITAL PROJECTS. WATER. SEWER. STORM SEWER. PAYROLL-SISCO TOTAL. April-23 GENERAL ARPA. HOTEL/MOTEL POLICE EQUIPMENT. FIRE EQUIPMENT. PUBLIC WORKS MAINT. LIBRARY PROJECT. POOL MAINT. PARK & REC. VMRC MAINT. ED CENTER. GOLF COURSE MAINT. CITY HALL MAINT. ROAD USE. EMPLOYEE BENEFITS. LOCAL OPTION. TIF KADRLIK/TCHSTN. TIF HEJLIK. CDBG PROJECTS. IND REV LOAN. HOUSING REV LOAN. RETAIL REV LOAN. DEBT SERVICE. CAPITAL PROJECTS. WATER.	\$6,484.67 \$42,833.50 \$29,181.97 \$48,240.29 \$14,239.87 \$665.78 \$293,694.64 .REVENUES \$517,549.02 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,255.17 \$0.00 \$34,334.52 \$77,777.33 \$26,688.99 \$153,152.46 \$0.00 \$0.00 \$1,059.74 \$680.62 \$135.43 \$186,576.18 \$22,500.00 \$24,887.22	\$0.00 \$28,506,69 \$19,642.91 \$19,110.05 \$1,086.86 \$437.13 \$264,738.29 EXPENSES \$127,181.24 \$0.00 \$3,466.87 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$16,977.89 \$18,759.92 \$0.00 \$21,336.26 \$0.00 \$0.00 \$0.00 \$1,000
DEBT SERVICE. CAPITAL PROJECTS. WATER. SEWER. STORM SEWER PAYROLL-SISCO TOTAL April-23 GENERAL HOTEL/MOTEL POLICE EQUIPMENT FIRE EQUIPMENT. PUBLIC WORKS MAINT. LIBRARY PROJECT. POOL MAINT. PARK & REC. VMRC MAINT. ED CENTER. GOLF COURSE MAINT. CITY HALL MAINT. ROAD USE EMPLOYEE BENEFITS. LOCAL OPTION TIF KADRLIK/TCHSTN TIF HEJLIK. CDBG PROJECTS. IND REV LOAN. HOUSING REV LOAN. RETAIL REV LOAN. DEBT SERVICE. CAPITAL PROJECTS. WATER. SEWER.	\$6,484.67\$42,833.50\$29,181.97\$48,240.29\$14,239.87\$665.78\$293,694.64REVENUES\$517,549.02\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$604.29\$1,255.17\$0.00\$34,334.52\$77,777.33\$26,688.99\$153,152.46\$0.00\$1,059.74\$680.62\$135.43\$186,576.18\$22,500.00\$24,887.22\$44,759.61	\$0.00 \$28,506,69 \$19,642,91 \$19,110.05 \$1,086,86 \$437,13 \$264,738,29 <b>EXPENSES</b> \$127,181,24 \$0.00 \$3,466,87 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$879,06 \$0.00 \$16,977,89 \$18,759,92 \$0.00 \$21,336,26 \$0.00 \$21,336,26 \$0.00 \$21,336,26 \$0.00 \$21,336,26 \$0.00 \$21,336,26 \$0.00 \$21,336,26 \$0.00 \$21,336,26 \$0.00 \$21,336,26 \$0.00 \$21,336,26 \$0.00 \$21,336,26 \$0.00 \$21,336,26
DEBT SERVICE. CAPITAL PROJECTS. WATER. SEWER. STORM SEWER. PAYROLL-SISCO TOTAL. April-23 GENERAL ARPA. HOTEL/MOTEL POLICE EQUIPMENT. FIRE EQUIPMENT. PUBLIC WORKS MAINT. LIBRARY PROJECT. POOL MAINT. PARK & REC. VMRC MAINT. ED CENTER. GOLF COURSE MAINT. CITY HALL MAINT. ROAD USE. EMPLOYEE BENEFITS. LOCAL OPTION. TIF KADRLIK/TCHSTN. TIF HEJLIK. CDBG PROJECTS. IND REV LOAN. HOUSING REV LOAN. RETAIL REV LOAN. DEBT SERVICE. CAPITAL PROJECTS. WATER.	\$6,484.67 \$42,833.50 \$29,181.97 \$48,240.29 \$14,239.87 \$665.78 \$293,694.64 \$517,549.02 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,255.17 \$0.00 \$34,334.52 \$77,777.33 \$26,688.99 \$13,555.43 \$135.45 \$135	\$0.00 \$28,506.69 \$19,642.91 \$19,110.05 \$1,086.86 \$437.13 \$264,738.29 <b>EXPENSES</b> \$127,181.24 \$0.00 \$3,466.87 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$879.06 \$0.00 \$18,77.89 \$18,759.92 \$0.00 \$21,336.26 \$0.00 \$0.00 \$0.00 \$10,00

TOTAL....\$1,107,211.98.....\$255,077.53