Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
10/03/2022	JE		Ref Num1: '8562'			
GL Trx #: 175107						
		RECLASS FOOD PANTY FROM CR TO HHS	234-55100-48110	INTEREST	1,101.60	
		RECLASS FOOD PANTY FROM CR TO HHS	234-55100-48550	DONATIONS	46,098.36	
		RECLASS FOOD PANTY FROM CR TO HHS	234-55100-50724	FOOD PANTRY EXPENSES		44,912.76
		RECLASS FOOD PANTY FROM CR TO HHS	234-54420-48110	INTEREST		1,101.60
		RECLASS FOOD PANTY FROM CR TO HHS	234-54420-48550	DONATIONS		46,098.36
		RECLASS FOOD PANTY FROM CR TO HHS	234-54420-50211	POSTAGE	161.26	
		RECLASS FOOD PANTY FROM CR TO HHS	234-54420-50310	OFFICE SUPPLIES	54.78	
		RECLASS FOOD PANTY FROM CR TO HHS	234-54420-50428	SMALL ITEMS OF EQUIPMEN	227.04	
		RECLASS FOOD PANTY FROM CR TO HHS	234-54420-50438	GROCERIES PURCHASED	44,449.68	
		RECLASS FOOD PANTY FROM CR TO HHS	234-54420-53520	SHARED RIDE SERVICES	20.00	
					92,112.72	92,112.72
10/03/2022	JE		Ref Num1: '8560'			
GL Trx #: 175114						
		TRANSFER FROM CHECKING TO WISC SAV	234-00000-11302	WISC INVESTMENT FUND	185,000.00	
		TRANSFER FROM CHECKING TO WISC SAV	234-00000-11100	PRIMARY CHECKING		185,000.00
					185,000.00	185,000.00
10/04/2022	JE		Ref Num1: '8569'			
GL Trx #: 175118						
		MECHANICAL WORK DONE ON STREET INF	100-53300-50340-31200000	OPERATING EXPENSES	741.11	
		MECHANICAL WORK DONE ON STREET INF	100-53300-50340-42200000	OPERATING EXPENSES		741.11
					741.11	741.11
10/04/2022	JE		Ref Num1: '8570'			
GL Trx #: 175119						
		MECHANICAL WORK DONE ON POLICE EQU	100-52100-50330-31100000	VEHICLE EXPENSE	1,910.12	
		MECHANICAL WORK DONE ON POLICE EQU	100-53300-50340-42200000	OPERATING EXPENSES		1,910.12
					1,910.12	1,910.12
10/04/2022	JE		Ref Num1: '8571'			
GL Trx #: 175120						
		MECHANICAL WORK DONE ON STORMWATER	224-53300-50336-50600000	EQUIP MAINTENANCE- STOR	655.94	
		MECHANICAL WORK DONE ON STORMWATER	224-00000-11100	PRIMARY CHECKING		655.94
		MECHANICAL WORK DONE ON STORMWATER	100-00000-11100	PRIMARY CHECKING	655.94	
		MECHANICAL WORK DONE ON STORMWATER	100-53300-50340-42200000	OPERATING EXPENSES		655.94
					1,311.88	1,311.88

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
10/04/2022	JE		Ref Num1: '8573'			
GL Trx #: 175121						
		REALLOCATE JULSETH SCOPE PURCHASE	100-00000-13014	RECEIVABLE- PAYROLL	683.88	
		REALLOCATE JULSETH SCOPE PURCHASE	100-52100-50390-31100000	UNIFORM ALLOWANCE		683.88
					683.88	683.88
10/04/2022	JE		Ref Num1: '8574'			
GL Trx #: 175122						
		REALLOCATE THURSTON GUN PURCHASE	100-00000-13014	RECEIVABLE- PAYROLL	585.00	
		REALLOCATE THURSTON GUN PURCHASE	100-52100-50390-31100000	UNIFORM ALLOWANCE		585.00
					585.00	585.00
10/07/2022	JE		Ref Num1: '8589'			
GL Trx #: 175337						
		TO RECORD 2ND QTR ROOM TAX-TRU BY	247-56710-41210	ROOM TAXES	2,291.61	
		TO RECORD 2ND QTR ROOM TAX-TRU BY	247-00000-11100	PRIMARY CHECKING		2,291.61
		TO RECORD 2ND QTR ROOM TAX-TRU BY	100-00000-11100	PRIMARY CHECKING	2,291.61	
		TO RECORD 2ND QTR ROOM TAX-TRU BY	100-88888-41210	ROOM TAXES		2,291.61
					4,583.22	4,583.22
10/07/2022	JE		Ref Num1: '8627'			
GL Trx #: 175465						
		TO FIX RECEPT 100064152	100-00000-11100	PRIMARY CHECKING		30.00
		TO FIX RECEPT 100064152	100-54600-46600	PUBLIC CHARGES - MEALS	30.00	
					30.00	30.00
10/10/2022	JE		Ref Num1: '8623'			
GL Trx #: 175463						
		TO RECORD OOPS PAYMENT - SWADLEY -	100-51400-50212	TRAVEL/CONFERENCE	96.90	
		TO RECORD OOPS PAYMENT - SWADLEY -	100-00000-11100	PRIMARY CHECKING		96.90
					96.90	96.90
10/11/2022	JE		Ref Num1: '8594'			
GL Trx #: 175340						
		TRANSFER FROM WISC TO CHECKING	225-00000-11100	PRIMARY CHECKING	400.00	
		TRANSFER FROM WISC TO CHECKING	225-00000-11302	WISC INVESTMENT FUND		400.00
					400.00	400.00
10/11/2022	JE		Ref Num1: '8598'			
GL Trx #: 175343						
		TRANSFER FROM CREDIT CARD TO CHECK	245-00000-11100	PRIMARY CHECKING	200,000.00	
		TRANSFER FROM CREDIT CARD TO CHECK	245-00000-11102	US BANK - CC		200,000.00
					200,000.00	200,000.00

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
10/12/2022	JE		Ref Num1: '8628'			
GL Trx #: 176210						
		TO RECORD SALES TAX-SEPT 2022	100-55300-50213-32400000	SALES TAX - RECREATION	296.54	
		TO RECORD SALES TAX-SEPT 2022	100-54600-50342-50400000	OPERATING EXPENSES-SALE	1.38	
		TO RECORD SALES TAX-SEPT 2022	100-55500-50300	MISC EXPENSES	15.51	
		TO RECORD SALES TAX-SEPT 2022	100-51510-41222	SALES TAX DISCOUNT		10.00
		TO RECORD SALES TAX-SEPT 2022	215-55110-50300	MISC EXPENSES	17.22	
		TO RECORD SALES TAX-SEPT 2022	245-00000-21104	SALES TAX PAYABLE - O.H	1,566.33	
		TO RECORD SALES TAX-SEPT 2022	100-00000-11100	PRIMARY CHECKING		303.43
		TO RECORD SALES TAX-SEPT 2022	215-00000-11100	PRIMARY CHECKING		17.22
		TO RECORD SALES TAX-SEPT 2022	245-00000-11100	PRIMARY CHECKING		1,566.33
					1,896.98	1,896.98
10/12/2022	JE		Ref Num1: '8629'			
GL Trx #: 176211						
		TO CORRECT DOOM PAYROLL TAXES	100-00000-21513	MEDICARE PAYABLE	4.36	
		TO CORRECT DOOM PAYROLL TAXES	100-51100-50151-41000000	EMPLOYEE BENEFITS		2.18
		TO CORRECT DOOM PAYROLL TAXES	100-51100-50110-41000000	SALARIES		2.18
		TO CORRECT DOOM PAYROLL TAXES	100-00000-21512	FICA PAYABLE	18.60	
		TO CORRECT DOOM PAYROLL TAXES	100-51100-50151-41000000	EMPLOYEE BENEFITS		9.30
		TO CORRECT DOOM PAYROLL TAXES	100-51100-50110-41000000	SALARIES		9.30
					22.96	22.96
10/12/2022	JE		Ref Num1: '8630'			
GL Trx #: 176212						
		CITY SHARE OF DOG LICENSE MAY-JUN	100-00000-22110	DOG LICENSE	195.25	
		CITY SHARE OF DOG LICENSE MAY-JUN	100-51420-44210	DOG LICENSE		195.25
					195.25	195.25
10/12/2022	JE		Ref Num1: '8631'			
GL Trx #: 176213						
		RECORD FIDELITY ACTIVITY	243-52200-48199	INVESTMENT MARKET ADJUS	3,369.67	
		RECORD FIDELITY ACTIVITY	243-00000-11200	FIREMENS PENSION INVEST		3,369.67
					3,369.67	3,369.67
10/17/2022	JE		Ref Num1: '8632'			
GL Trx #: 176214						
		TRANSFER FROM WISC TO CHECKING	100-00000-11100	PRIMARY CHECKING	1,500,000.00	
		TRANSFER FROM WISC TO CHECKING	100-00000-11302	WISC INVESTMENT FUND		1,500,000.00
					1,500,000.00	1,500,000.00

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
10/18/2022	JE		Ref Num1: '8637'			
GL Trx #: 176257						
		PARTIAL REVERSAL JE 8376	206-00000-13010	ACCOUNTS RECEIVABLE		230.35
		PARTIAL REVERSAL JE 8376	206-56400-46900	OTHER PUBLIC CHARGES FO	230.35	
					230.35	230.35
10/21/2022	JE		Ref Num1: '8642'			
GL Trx #: 176310						
		ADJUST FOR CITY CLERK UNEMPLOYMENT	100-51420-41110	PROPERTY TAX - OPERATIO		2,363.00
		ADJUST FOR CITY CLERK UNEMPLOYMENT	100-88888-41110	PROPERTY TAX - OPERATIO	2,363.00	
		RECLASS FIREWORKS TAX LEVY 2022	100-55100-41110	PROPERTY TAX - OPERATIO		5,000.00
		RECLASS FIREWORKS TAX LEVY 2022	100-88888-41110	PROPERTY TAX - OPERATIO	5,000.00	
		TRANSFER TO GENERAL REVENUES	100-59400-50931	TRANSFER TO DEBT SERVIC		200,000.00
		TRANSFER TO GENERAL REVENUES	100-88888-50931	TRANSFER TO DEBT SERVIC	200,000.00	
					207,363.00	207,363.00

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
10/24/2022	JE		Ref Num1: '8643'			
GL Trx #: 176311						
		RECORD LTD NET PENSION ASSET ACTIV	910-00000-16500	NET PENSION ASSET	2,421,947.00	
		RECORD LTD NET PENSION ASSET ACTIV	910-91051-59988	PRIOR YEAR CORRECTION		2,421,947.00
		ADJUST NET PENSION ASSET TO ACTUAL	910-00000-16500	NET PENSION ASSET	677,507.87	
		ADJUST NET PENSION ASSET TO ACTUAL	910-91051-50166	ACTUARY - PENSION		89,465.43
		ADJUST NET PENSION ASSET TO ACTUAL	910-91052-50166	ACTUARY - PENSION		371,805.74
		ADJUST NET PENSION ASSET TO ACTUAL	910-91053-50166	ACTUARY - PENSION		81,411.82
		ADJUST NET PENSION ASSET TO ACTUAL	910-91054-50166	ACTUARY - PENSION		33,301.59
		ADJUST NET PENSION ASSET TO ACTUAL	910-91055-50166	ACTUARY - PENSION		81,754.63
		ADJUST NET PENSION ASSET TO ACTUAL	910-91056-50166	ACTUARY - PENSION		19,768.66
		ADJUST NET PENSION ASSET TO ACTUAL	224-00000-16500	NET PENSION ASSET	63,631.91	
		ADJUST NET PENSION ASSET TO ACTUAL	224-53300-50166	ACTUARY - PENSION		63,631.91
		ADJUST NET PENSION ASSET TO ACTUAL	603-00000-16500	NET PENSION ASSET	8,995.04	
		ADJUST NET PENSION ASSET TO ACTUAL	603-52300-50166	ACTUARY - PENSION		8,995.04
		RECORD LTD ACTIVITY PENSION DEFER	910-00000-26300	DEF INFLOW - PENSION		5,609,565.00
		RECORD LTD ACTIVITY PENSION DEFER	910-91051-59988	PRIOR YEAR CORRECTION	5,609,565.00	
		ADJUST PENSION DEFERRED INFLOW TO	910-00000-26300	DEF INFLOW - PENSION		1,690,447.92
		ADJUST PENSION DEFERRED INFLOW TO	910-91051-50166	ACTUARY - PENSION	223,224.93	
		ADJUST PENSION DEFERRED INFLOW TO	910-91052-50166	ACTUARY - PENSION	927,691.41	
		ADJUST PENSION DEFERRED INFLOW TO	910-91053-50166	ACTUARY - PENSION	203,130.40	
		ADJUST PENSION DEFERRED INFLOW TO	910-91054-50166	ACTUARY - PENSION	83,090.72	
		ADJUST PENSION DEFERRED INFLOW TO	910-91055-50166	ACTUARY - PENSION	203,985.74	
		ADJUST PENSION DEFERRED INFLOW TO	910-91056-50166	ACTUARY - PENSION	49,324.72	
		ADJUST PENSION DEFERRED INFLOW TO	224-00000-26300	DEF INFLOW - PENSION		149,869.51
		ADJUST PENSION DEFERRED INFLOW TO	224-53300-50166	ACTUARY - PENSION	149,869.51	
		ADJUST PENSION DEFERRED INFLOW TO	603-00000-26300	DEF INFLOW - PENSION		30,465.59
		ADJUST PENSION DEFERRED INFLOW TO	603-52300-50166	ACTUARY - PENSION	30,465.59	
		RECLASS 12/31/2021 SUBSEQUENT BALA	910-00000-19955	DEF OUTFLOW - PENSION S	442,864.85	
		RECLASS 12/31/2021 SUBSEQUENT BALA	224-00000-19955	DEF OUTFLOW - PENSION S	9,092.03	
		RECLASS 12/31/2021 SUBSEQUENT BALA	603-00000-19955	DEF OUTFLOW - PENSION S	8,145.58	
		RECLASS 12/31/2021 SUBSEQUENT BALA	910-00000-19952	DEF OUTFLOW - PENSION		442,864.85
		RECLASS 12/31/2022 SUBSEQUENT BALA	224-00000-19952	DEF OUTFLOW - PENSION		9,092.03
		RECLASS 12/31/2022 SUBSEQUENT BALA	603-00000-19952	DEF OUTFLOW - PENSION		8,145.58
		RECORD LTD PENSION DEFERRED OUTFLO	910-00000-19952	DEF OUTFLOW - PENSION	4,187,549.00	
		RECPRD LTD PENSION DEFERRED OUTFLO	910-91051-59988	PRIOR YEAR CORRECTION		4,187,549.00
		AJD PENSION DEFERRED OUTFLOW TO AC	910-00000-19952	DEF OUTFLOW - PENSION	1,401,211.74	
		ADJ PENSION DEFERRED OUTFLOW TO AC	910-91051-50166	ACTUARY - PENSION		185,031.07
		ADJ PENSION DEFERRED OUTFLOW TO AC	910-91052-50166	ACTUARY - PENSION		768,963.11
		ADJ PENSION DEFERRED OUTFLOW TO AC	910-91053-50166	ACTUARY - PENSION		168,374.73
		ADJ PENSION DEFERRED OUTFLOW TO AC	910-91054-50166	ACTUARY - PENSION		68,873.87
		ADJ PENSION DEFERRED OUTFLOW TO AC	910-91055-50166	ACTUARY - PENSION		169,083.71
		ADJ PENSION DEFERRED OUTFLOW TO AC	910-91056-50166	ACTUARY - PENSION		40,885.25
		ADJ PENSION DEFERRED OUTFLOW TO AC	224-00000-19952	DEF OUTFLOW - PENSION	114,737.44	
		ADJ PENSION DEFERRED OUTFLOW TO AC	224-53300-50166	ACTUARY - PENSION		114,737.44
		ADJ PENSION DEFERRED OUTFLOW TO AC	603-00000-19952	DEF OUTFLOW - PENSION	26,980.66	
		ADJ PENSION DEFERRED OUTFLOW TO AC	603-52300-50166	ACTUARY - PENSION		26,980.66

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
					16,843,011.14	16,843,011.14
10/24/2022	JE		Ref Num1: '8644'			
GL Trx #: 176312						
		CORRECT DEFERRED OUTFLOWS PENSION	224-00000-19952	DEF OUTFLOW - PENSION	9,092.03	
		CORRECT DEFERRED OUTFLOWS PENSION	224-53300-50166	ACTUARY - PENSION		9,092.03
		CORRECT DEFERRED OUTFLOWS PENSION	603-00000-19952	DEF OUTFLOW - PENSION		21,457.42
		CORRECT DEFERRED OUTFLOWS PENSION	603-00000-26300	DEF INFLOW - PENSION	29,603.00	
		CORRECT DEFERRED OUTFLOWS PENSION	603-52300-50166	ACTUARY - PENSION		8,145.58
		CORRECT DEFERRED OUTFLOWS PENSION	910-00000-19952	DEF OUTFLOW - PENSION		442,864.85
		CORRECT DEFERRED OUTFLOWS PENSION	910-91051-50166	ACTUARY - PENSION	58,480.64	
		CORRECT DEFERRED OUTFLOWS PENSION	910-91052-50166	ACTUARY - PENSION	243,037.31	
		CORRECT DEFERRED OUTFLOWS PENSION	910-91053-50166	ACTUARY - PENSION	53,216.26	
		CORRECT DEFERRED OUTFLOWS PENSION	910-91054-50166	ACTUARY - PENSION	21,768.17	
		CORRECT DEFERRED OUTFLOWS PENSION	910-91055-50166	ACTUARY - PENSION	53,440.34	
		CORRECT DEFERRED OUTFLOWS PENSION	910-91056-50166	ACTUARY - PENSION	12,922.13	
					481,559.88	481,559.88
10/24/2022	JE		Ref Num1: '8645'			
GL Trx #: 176313						
		PRIOR DEFERRED OUTFLOWS CORR POSTE	910-00000-19952	DEF OUTFLOW - PENSION	442,864.85	
		PRIOR DEFERRED OUTFLOWS CORR POSTE	910-00000-19952	DEF OUTFLOW - PENSION	442,864.85	
		PRIOR DEFERRED OUTFLOWS CORR POSTE	910-91051-50166	ACTUARY - PENSION		58,480.64
		PRIOR DEFERRED OUTFLOWS CORR POSTE	910-91051-50166	ACTUARY - PENSION		58,480.64
		PRIOR DEFERRED OUTFLOWS CORR POSTE	910-91052-50166	ACTUARY - PENSION		243,037.31
		PRIOR DEFERRED OUTFLOWS CORR POSTE	910-91052-50166	ACTUARY - PENSION		243,037.31
		PRIOR DEFERRED OUTFLOWS CORR POSTE	910-91053-50166	ACTUARY - PENSION		53,216.26
		PRIOR DEFERRED OUTFLOWS CORR POSTE	910-91053-50166	ACTUARY - PENSION		53,216.26
		PRIOR DEFERRED OUTFLOWS CORR POSTE	910-91054-50166	ACTUARY - PENSION		21,768.17
		PRIOR DEFERRED OUTFLOWS CORR POSTE	910-91054-50166	ACTUARY - PENSION		21,768.17
		PRIOR DEFERRED OUTFLOWS CORR POSTE	910-91055-50166	ACTUARY - PENSION		53,440.34
		PRIOR DEFERRED OUTFLOWS CORR POSTE	910-91055-50166	ACTUARY - PENSION		53,440.34
		PRIOR DEFERRED OUTFLOWS CORR POSTE	910-91056-50166	ACTUARY - PENSION		12,922.13
		PRIOR DEFERRED OUTFLOWS CORR POSTE	910-91056-50166	ACTUARY - PENSION		12,922.13
					885,729.70	885,729.70
10/24/2022	JE		Ref Num1: '8646'			
GL Trx #: 176314						
		RECLASS NPA NET POSITION	224-00000-32300	UNRESTRICTED NET POSITI	63,631.91	
		RECLASS NPA NET POSITION	224-00000-32110	REST NET POS - NET PENS		63,631.91
		RECLASS NPA NET POSITION	603-00000-32300	UNRESTRICTED NET POSITI	8,995.04	
		RECLASS NPA NET POSITION	603-00000-32110	REST NET POS - NET PENS		8,995.04
		RECLASS NPA NET POSITION	910-00000-32300	UNRESTRICTED NET POSITI	3,099,454.87	
		RECLASS NPA NET POSITION	910-00000-32110	REST NET POS - NET PENS		3,099,454.87
					3,172,081.82	3,172,081.82

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
10/25/2022	JE		Ref Num1: '8647'			
GL Trx #: 176417						
		WRITE OFF PRIOR YEAR SHORT PAYMENT	100-56300-46900	OTHER PUBLIC CHARGES FO	0.66	
		WRITE OFF PRIOR YEAR SHORT PAYMENT	100-00000-28110	CONTRACTOR DEPOSITS		0.66
		RECLASS STONECRAFT PHASE III CHARG	100-56300-50422	ENGINEERING FEES	491.22	
		RECLASS STONECRAFT PHASE III CHARG	100-56300-50422	ENGINEERING FEES	122.81	
		RECLASS STONECRAFT PHASE III CHARG	100-56300-50422	ENGINEERING FEES	1,900.77	
		RECLASS STONECRAFT PHASE III CHARG	100-56300-46900	OTHER PUBLIC CHARGES FO		491.22
		RECLASS STONECRAFT PHASE III CHARG	100-56300-46900	OTHER PUBLIC CHARGES FO		122.81
		RECLASS STONECRAFT PHASE III CHARG	100-56300-46900	OTHER PUBLIC CHARGES FO		1,900.77
					2,515.46	2,515.46
10/25/2022	JE		Ref Num1: '8648'			
GL Trx #: 176418						
		RECORD LEVY SUPPORT BUDGET YEAR 20	100-00000-15206	DUE FROM TIF # 6	125,000.00	
		RECORD LEVY SUPPORT BUDGET YEAR 20	100-00000-11100	PRIMARY CHECKING		125,000.00
		RECORD LEVY SUPPORT BUDGET YEAR 20	206-00000-11100	PRIMARY CHECKING	125,000.00	
		RECORD LEVY SUPPORT BUDGET YEAR 20	206-00000-25100	DUE TO GENERAL FUND		125,000.00
					250,000.00	250,000.00
10/31/2022	JE		Ref Num1: '8656'			
GL Trx #: 177046						
		REALLOCATE SODERLING TO CORRECT AC	100-00000-22210	COURT FINES	147.00	
		REALLOCATE SODERLING TO CORRECT AC	100-52100-46290	MVD FEES		147.00
					147.00	147.00
10/31/2022	JE		Ref Num1: '8661'			
GL Trx #: 177049						
		TO RECORD INTEREST - O.H.	245-00000-11102	US BANK - CC	0.79	
		TO RECORD INTEREST - O.H.	245-00000-48110-50200000	INTEREST		0.79
					0.79	0.79
10/31/2022	JE		Ref Num1: '8662'			
GL Trx #: 177050						
		TO RECORD MERCHANT FEES -O.H.	245-55190-50216-50200000	OUTSIDE SERVICES/CONTRA	1,640.54	
		TO RECORD MERCHANT FEES -O.H.	245-00000-11102	US BANK - CC		1,640.54
					1,640.54	1,640.54
10/31/2022	JE		Ref Num1: '8663'			
GL Trx #: 177051						
		TO RECORD MONTHLY INTEREST	100-00000-48110-41600000	INTEREST	768.71	
		TO RECORD MONTHLY INTEREST	100-00000-11301	WISC LTD		768.71
					768.71	768.71

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
10/31/2022	JE		Ref Num1: '8671'			
GL Trx #: 177062						
		RECORD CITY SHARE OF COURT REVENUE	100-00000-22210	COURT FINES	3,648.17	
		RECORD CITY SHARE OF COURT REVENUE	100-51200-45100	COURT PENALTIES/COSTS		3,648.17
					3,648.17	3,648.17
10/31/2022	JE		Ref Num1: '8672'			
GL Trx #: 177063						
		TO RECORD CREDIT CARD PAYMENT TO L	215-00000-11102	US BANK - CC	322.63	
		TO RECORD CREDIT CARD PAYMENT TO L	215-00000-46710	LIBRARY FEES		253.01
		TO RECORD CREDIT CARD PAYMENT TO L	215-00000-46712	COPY MACHINE		69.62
		TO RECORD CREDIT CARD PAYMENT TO L	217-00000-11102	US BANK - CC	0.78	
		TO RECORD CREDIT CARD PAYMENT TO L	217-00000-48500	DONATIONS - DESIGNATED		0.78
					323.41	323.41
10/31/2022	JE		Ref Num1: '8677'			
GL Trx #: 177067						
		TO RECORD MONTHLY DEBT INTEREST	206-00000-11302	WISC INVESTMENT FUND	468.08	
		TO RECORD MONTHLY DEBT INTEREST	206-56400-48110	INTEREST		468.08
					468.08	468.08
10/31/2022	JE		Ref Num1: '8678'			
GL Trx #: 177068						
		TO RECORD MONTHLY DEBT INTEREST	400-00000-11302	WISC INVESTMENT FUND	523.70	
		TO RECORD MONTHLY DEBT INTEREST	400-00000-48110	INTEREST		523.70
		TO RECORD MONTHLY DEBT INTEREST	224-00000-11302	WISC INVESTMENT FUND	124.37	
		TO RECORD MONTHLY DEBT INTEREST	224-53300-48110	INTEREST		124.37
		TO RECORD MONTHLY DEBT INTEREST	410-00000-11302	WISC INVESTMENT FUND	0.01	
		TO RECORD MONTHLY DEBT INTEREST	410-00000-48110	INTEREST		0.01
					648.08	648.08

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
10/31/2022	JE		Ref Num1: '8679'			
GL Trx #: 177183						
		TO RECORD MONTHLY WISC INTEREST EA	100-00000-11302	WISC INVESTMENT FUND	14,456.13	
		TO RECORD MONTHLY WISC INTEREST EA	100-88888-48110	INTEREST		14,456.13
		TO RECORD MONTHLY WISC INTEREST EA	207-00000-11302	WISC INVESTMENT FUND	2,381.49	
		TO RECORD MONTHLY WISC INTEREST EA	207-56400-48110	INTEREST		2,381.49
		TO RECORD MONTHLY WISC INTEREST EA	217-00000-11302	WISC INVESTMENT FUND	473.90	
		TO RECORD MONTHLY WISC INTEREST EA	217-00000-48110	INTEREST		473.90
		TO RECORD MONTHLY WISC INTEREST EA	223-00000-11302	WISC INVESTMENT FUND	997.90	
		TO RECORD MONTHLY WISC INTEREST EA	223-55300-48110	INTEREST		997.90
		TO RECORD MONTHLY WISC INTEREST EA	225-00000-11302	WISC INVESTMENT FUND	56.54	
		TO RECORD MONTHLY WISC INTEREST EA	225-54910-48109	INTEREST		1.15
		TO RECORD MONTHLY WISC INTEREST EA	225-54910-48110	INTEREST - BAILEY SISTE		55.39
		TO RECORD MONTHLY WISC INTEREST EA	603-52310-11302	WISC INVESTMENT FUND	328.38	
		TO RECORD MONTHLY WISC INTEREST EA	603-52310-48110	INTEREST		328.38
		TO RECORD MONTHLY WISC INTEREST EA	603-52320-11302	WISC INVESTMENT FUND	548.86	
		TO RECORD MONTHLY WISC INTEREST EA	603-52320-48110	INTEREST		548.86
		TO RECORD MONTHLY WISC INTEREST EA	231-00000-11302	WISC INVESTMENT FUND	54.08	
		TO RECORD MONTHLY WISC INTEREST EA	231-54600-48110	INTEREST		54.08
		TO RECORD MONTHLY WISC INTEREST EA	232-00000-11302	WISC INVESTMENT FUND	495.85	
		TO RECORD MONTHLY WISC INTEREST EA	232-54600-48110	INTEREST		495.85
		TO RECORD MONTHLY WISC INTEREST EA	234-00000-11302	WISC INVESTMENT FUND	877.10	
		TO RECORD MONTHLY WISC INTEREST EA	234-55100-48110	INTEREST		877.10
		TO RECORD MONTHLY WISC INTEREST EA	242-00000-11302	WISC INVESTMENT FUND	49.96	
		TO RECORD MONTHLY WISC INTEREST EA	242-00000-48110	INTEREST		49.96
		TO RECORD MONTHLY WISC INTEREST EA	243-00000-11302	WISC INVESTMENT FUND	2,022.56	
		TO RECORD MONTHLY WISC INTEREST EA	243-52200-48110	INTEREST		2,022.56
		TO RECORD MONTHLY WISC INTEREST EA	270-00000-11302	WISC INVESTMENT FUND	1,094.72	
		TO RECORD MONTHLY WISC INTEREST EA	270-53300-48110	INTEREST		1,094.72
		TO RECORD MONTHLY WISC INTEREST EA	400-00000-11302	WISC INVESTMENT FUND	10,018.16	
		TO RECORD MONTHLY WISC INTEREST EA	400-00000-48110	INTEREST		10,018.16
		TO RECORD MONTHLY WISC INTEREST EA	411-00000-11302	WISC INVESTMENT FUND	870.91	
		TO RECORD MONTHLY WISC INTEREST EA	411-53200-48110	INTEREST		870.91
		TO RECORD MONTHLY WISC INTEREST EA	412-00000-11302	WISC INVESTMENT FUND	1,134.44	
		TO RECORD MONTHLY WISC INTEREST EA	412-88888-48110	INTEREST		1,134.44
		TO RECORD MONTHLY WISC INTEREST EA	300-00000-11302	WISC INVESTMENT FUND	361.82	
		TO RECORD MONTHLY WISC INTEREST EA	300-00000-48110	INTEREST		361.82
		TO RECORD MONTHLY WISC INTEREST EA	235-00000-11302	WISC INVESTMENT FUND	3.48	
		TO RECORD MONTHLY WISC INTEREST EA	235-56700-48110	INTEREST		3.48
		TO RECORD MONTHLY WISC INTEREST EA	208-00000-11302	WISC INVESTMENT FUND	485.78	
		TO RECORD MONTHLY WISC INTEREST EA	208-00000-48110	INTEREST		485.78
		TO RECORD MONTHLY WISC INTEREST EA	224-00000-11302	WISC INVESTMENT FUND	1,220.13	
		TO RECORD MONTHLY WISC INTEREST EA	224-53300-48110	INTEREST		1,220.13
		TO RECORD MONTHLY WISC INTEREST EA	410-00000-11302	WISC INVESTMENT FUND	81.70	
		TO RECORD MONTHLY WISC INTEREST EA	410-00000-48110	INTEREST		81.70
		TO RECORD MONTHLY WISC INTEREST EA	254-00000-11302	WISC INVESTMENT FUND	2,873.67	
		TO RECORD MONTHLY WISC INTEREST EA	254-88888-48110	INTEREST		2,873.67

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
					40,887.56	40,887.56
10/31/2022	JE		Ref Num1: '8680'			
GL Trx #: 177184						
		COPIER USAGE - OCTOBER 2022	100-51440-50310	OFFICE SUPPLIES	59.76	
		COPIER USAGE - OCTOBER 2022	100-55300-50315-32400000	ADS & PUBLICATIONS - RE	14.46	
		COPIER USAGE - OCTOBER 2022	100-51510-50310	OFFICE SUPPLIES	246.54	
		COPIER USAGE - OCTOBER 2022	100-56300-50340-20600000	OPERATING EXPENSES - PL	11.59	
		COPIER USAGE - OCTOBER 2022	100-56300-50340-32200000	OPERATING EXPENSES - PL	4.14	
		COPIER USAGE - OCTOBER 2022	100-56300-50340-41900000	OPERATING EXPENSES - PL	0.83	
		COPIER USAGE - OCTOBER 2022	100-51510-50310	OFFICE SUPPLIES		366.18
		COPIER USAGE - OCTOBER 2022	100-52100-50340-30800000	OPERATING EXPENSES	28.86	
					366.18	366.18
10/31/2022	JE		Ref Num1: '8681'			
GL Trx #: 177185						
		POSTAGE - OCTOBER 2022	100-51200-50211	POSTAGE	30.24	
		POSTAGE - OCTOBER 2022	100-51440-50211	POSTAGE	418.54	
		POSTAGE - OCTOBER 2022	100-52100-50211	POSTAGE	37.17	
		POSTAGE - OCTOBER 2022	100-53300-50211	POSTAGE	0.57	
		POSTAGE - OCTOBER 2022	100-54600-50211	POSTAGE	183.52	
		POSTAGE - OCTOBER 2022	100-51510-50211	POSTAGE	84.94	
		POSTAGE - OCTOBER 2022	100-56300-50211	POSTAGE	97.41	
		POSTAGE - OCTOBER 2022	100-51510-50211	POSTAGE		852.39
		POSTAGE - OCTOBER 2022	245-55190-50346-50200000	OPERATING EXPENSES-MISC	56.28	
		POSTAGE - OCTOBER 2022	245-00000-11100	PRIMARY CHECKING		56.28
		POSTAGE - OCTOBER 2022	100-00000-11100	PRIMARY CHECKING	56.28	
		POSTAGE - OCTOBER 2022	100-51510-50211	POSTAGE		56.28
		POSTAGE - OCTOBER 2022	234-54420-50211	POSTAGE	13.11	
		POSTAGE - OCTOBER 2022	234-00000-11100	PRIMARY CHECKING		13.11
		POSTAGE - OCTOBER 2022	100-00000-11100	PRIMARY CHECKING	13.11	
		POSTAGE - OCTOBER 2022	100-51510-50211	POSTAGE		13.11
		POSTAGE - OCTOBER 2022	603-52300-50310-30100000	OFFICE SUPPLIES	3.36	
		POSTAGE - OCTOBER 2022	603-00000-11100	PRIMARY CHECKING		3.36
		POSTAGE - OCTOBER 2022	100-00000-11100	PRIMARY CHECKING	3.36	
		POSTAGE - OCTOBER 2022	100-51510-50211	POSTAGE		3.36
					997.89	997.89
10/31/2022	JE		Ref Num1: '8682'			
GL Trx #: 177186						
		TO RECORD LGIP INTEREST	100-00000-11305	LOCAL GOVT INVESTMENT P	222.90	
		TO RECORD LGIP INTEREST	100-88888-48110	INTEREST		222.90
		TO RECORD LGIP INTEREST	400-00000-11305	LOCAL GOVT INVESTMENT P	536.83	
		TO RECORD LGIP INTEREST	400-00000-48110	INTEREST		536.83
					759.73	759.73

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
					23,886,087.18	23,886,087.18
TOTALS:						
		PRIMARY CHECKING	100-00000-11100		1,377,589.97	
		WISC LTD	100-00000-11301			768.71
		WISC INVESTMENT FUND	100-00000-11302			1,485,543.87
		LOCAL GOVT INVESTMENT POOL	100-00000-11305		222.90	
		RECEIVABLE- PAYROLL	100-00000-13014		1,268.88	
		DUE FROM TIF # 6	100-00000-15206		125,000.00	
		FICA PAYABLE	100-00000-21512		18.60	
		MEDICARE PAYABLE	100-00000-21513		4.36	
		DOG LICENSE	100-00000-22110		195.25	
		COURT FINES	100-00000-22210		3,795.17	
		CONTRACTOR DEPOSITS	100-00000-28110			0.66
		INTEREST	100-00000-48110-41600000		768.71	
		SALARIES	100-51100-50110-41000000			11.48
		EMPLOYEE BENEFITS	100-51100-50151-41000000			11.48
		COURT PENALTIES/COSTS	100-51200-45100			3,648.17
		POSTAGE	100-51200-50211		30.24	
		TRAVEL/CONFERENCE	100-51400-50212		96.90	
		PROPERTY TAX - OPERATIONS	100-51420-41110			2,363.00
		DOG LICENSE	100-51420-44210			195.25
		POSTAGE	100-51440-50211		418.54	
		OFFICE SUPPLIES	100-51440-50310		59.76	
		SALES TAX DISCOUNT	100-51510-41222			10.00
		POSTAGE	100-51510-50211			840.20
		OFFICE SUPPLIES	100-51510-50310			119.64
		MVD FEES	100-52100-46290			147.00
		POSTAGE	100-52100-50211		37.17	
		VEHICLE EXPENSE	100-52100-50330-31100000		1,910.12	
		OPERATING EXPENSES	100-52100-50340-30800000		28.86	
		UNIFORM ALLOWANCE	100-52100-50390-31100000			1,268.88
		POSTAGE	100-53300-50211		0.57	
		OPERATING EXPENSES	100-53300-50340-31200000		741.11	
		OPERATING EXPENSES	100-53300-50340-42200000			3,307.17
		PUBLIC CHARGES - MEALS	100-54600-46600		30.00	
		POSTAGE	100-54600-50211		183.52	
		OPERATING EXPENSES-SALES TAX	100-54600-50342-50400000		1.38	
		PROPERTY TAX - OPERATIONS	100-55100-41110			5,000.00
		SALES TAX - RECREATION	100-55300-50213-32400000		296.54	
		ADS & PUBLICATIONS - RECREATION	100-55300-50315-32400000		14.46	
		MISC EXPENSES	100-55500-50300		15.51	
		OTHER PUBLIC CHARGES FOR SERVICES	100-56300-46900			2,514.14
		POSTAGE	100-56300-50211		97.41	
		OPERATING EXPENSES - PLANNING DEPA	100-56300-50340-20600000		11.59	
		OPERATING EXPENSES - PLANNING DEPA	100-56300-50340-32200000		4.14	
		OPERATING EXPENSES - PLANNING DEPA	100-56300-50340-41900000		0.83	
		ENGINEERING FEES	100-56300-50422		2,514.80	

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
		TRANSFER TO DEBT SERVICE-CAPITAL O	100-59400-50931			200,000.00
		PROPERTY TAX - OPERATIONS	100-88888-41110		7,363.00	
		ROOM TAXES	100-88888-41210			2,291.61
		INTEREST	100-88888-48110			14,679.03
		TRANSFER TO DEBT SERVICE	100-88888-50931		200,000.00	
		PRIMARY CHECKING	206-00000-11100		125,000.00	
		WISC INVESTMENT FUND	206-00000-11302		468.08	
		ACCOUNTS RECEIVABLE	206-00000-13010			230.35
		DUE TO GENERAL FUND	206-00000-25100			125,000.00
		OTHER PUBLIC CHARGES FOR SERVICES	206-56400-46900		230.35	
		INTEREST	206-56400-48110			468.08
		WISC INVESTMENT FUND	207-00000-11302		2,381.49	
		INTEREST	207-56400-48110			2,381.49
		WISC INVESTMENT FUND	208-00000-11302		485.78	
		INTEREST	208-00000-48110			485.78
		PRIMARY CHECKING	215-00000-11100			17.22
		US BANK - CC	215-00000-11102		322.63	
		LIBRARY FEES	215-00000-46710			253.01
		COPY MACHINE	215-00000-46712			69.62
		MISC EXPENSES	215-55110-50300		17.22	
		US BANK - CC	217-00000-11102		0.78	
		WISC INVESTMENT FUND	217-00000-11302		473.90	
		INTEREST	217-00000-48110			473.90
		DONATIONS - DESIGNATED	217-00000-48500			0.78
		WISC INVESTMENT FUND	223-00000-11302		997.90	
		INTEREST	223-55300-48110			997.90
		PRIMARY CHECKING	224-00000-11100			655.94
		WISC INVESTMENT FUND	224-00000-11302		1,344.50	
		NET PENSION ASSET	224-00000-16500		63,631.91	
		DEF OUTFLOW - PENSION	224-00000-19952		114,737.44	
		DEF OUTFLOW - PENSION SUBSEQUENT	224-00000-19955		9,092.03	
		DEF INFLOW - PENSION	224-00000-26300			149,869.51
		REST NET POS - NET PENSION ASSET	224-00000-32110			63,631.91
		UNRESTRICTED NET POSITION	224-00000-32300		63,631.91	
		INTEREST	224-53300-48110			1,344.50
		ACTUARY - PENSION	224-53300-50166			37,591.87
		EQUIP MAINTENANCE- STORMWATER	224-53300-50336-50600000		655.94	
		PRIMARY CHECKING	225-00000-11100		400.00	
		WISC INVESTMENT FUND	225-00000-11302			343.46
		INTEREST	225-54910-48109			1.15
		INTEREST - BAILEY SISTERS	225-54910-48110			55.39
		WISC INVESTMENT FUND	231-00000-11302		54.08	
		INTEREST	231-54600-48110			54.08
		WISC INVESTMENT FUND	232-00000-11302		495.85	
		INTEREST	232-54600-48110			495.85
		PRIMARY CHECKING	234-00000-11100			185,013.11
		WISC INVESTMENT FUND	234-00000-11302		185,877.10	
		INTEREST	234-54420-48110			1,101.60

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
		DONATIONS	234-54420-48550			46,098.36
		POSTAGE	234-54420-50211		174.37	
		OFFICE SUPPLIES	234-54420-50310		54.78	
		SMALL ITEMS OF EQUIPMENT	234-54420-50428		227.04	
		GROCERIES PURCHASED	234-54420-50438		44,449.68	
		SHARED RIDE SERVICES	234-54420-53520		20.00	
		INTEREST	234-55100-48110		224.50	
		DONATIONS	234-55100-48550		46,098.36	
		FOOD PANTRY EXPENSES	234-55100-50724			44,912.76
		WISC INVESTMENT FUND	235-00000-11302		3.48	
		INTEREST	235-56700-48110			3.48
		WISC INVESTMENT FUND	242-00000-11302		49.96	
		INTEREST	242-00000-48110			49.96
		FIREMENS PENSION INVESTMENTS	243-00000-11200			3,369.67
		WISC INVESTMENT FUND	243-00000-11302		2,022.56	
		INTEREST	243-52200-48110			2,022.56
		INVESTMENT MARKET ADJUSTMENTS	243-52200-48199		3,369.67	
		PRIMARY CHECKING	245-00000-11100		198,377.39	
		US BANK - CC	245-00000-11102			201,639.75
		SALES TAX PAYABLE - O.H.	245-00000-21104		1,566.33	
		INTEREST	245-00000-48110-50200000			0.79
		OUTSIDE SERVICES/CONTRACTS-2	245-55190-50216-50200000		1,640.54	
		OPERATING EXPENSES-MISC EVENT EXPE	245-55190-50346-50200000		56.28	
		PRIMARY CHECKING	247-00000-11100			2,291.61
		ROOM TAXES	247-56710-41210		2,291.61	
		WISC INVESTMENT FUND	254-00000-11302		2,873.67	
		INTEREST	254-88888-48110			2,873.67
		WISC INVESTMENT FUND	270-00000-11302		1,094.72	
		INTEREST	270-53300-48110			1,094.72
		WISC INVESTMENT FUND	300-00000-11302		361.82	
		INTEREST	300-00000-48110			361.82
		WISC INVESTMENT FUND	400-00000-11302		10,541.86	
		LOCAL GOVT INVESTMENT POOL	400-00000-11305		536.83	
		INTEREST	400-00000-48110			11,078.69
		WISC INVESTMENT FUND	410-00000-11302		81.71	
		INTEREST	410-00000-48110			81.71
		WISC INVESTMENT FUND	411-00000-11302		870.91	
		INTEREST	411-53200-48110			870.91
		WISC INVESTMENT FUND	412-00000-11302		1,134.44	
		INTEREST	412-88888-48110			1,134.44
		PRIMARY CHECKING	603-00000-11100			3.36
		NET PENSION ASSET	603-00000-16500		8,995.04	
		DEF OUTFLOW - PENSION	603-00000-19952			2,622.34
		DEF OUTFLOW - PENSION SUBSEQUENT	603-00000-19955		8,145.58	
		DEF INFLOW - PENSION	603-00000-26300			862.59
		REST NET POS - NET PENSION ASSET	603-00000-32110			8,995.04
		UNRESTRICTED NET POSITION	603-00000-32300		8,995.04	
		ACTUARY - PENSION	603-52300-50166			13,655.69

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
		OFFICE SUPPLIES	603-52300-50310-30100000		3.36	
		WISC INVESTMENT FUND	603-52310-11302		328.38	
		INTEREST	603-52310-48110			328.38
		WISC INVESTMENT FUND	603-52320-11302		548.86	
		INTEREST	603-52320-48110			548.86
		NET PENSION ASSET	910-00000-16500		3,099,454.87	
		DEF OUTFLOW - PENSION	910-00000-19952		5,588,760.74	
		DEF OUTFLOW - PENSION SUBSEQUENT	910-00000-19955		442,864.85	
		DEF INFLOW - PENSION	910-00000-26300			7,300,012.92
		REST NET POS - NET PENSION ASSET	910-00000-32110			3,099,454.87
		UNRESTRICTED NET POSITION	910-00000-32300		3,099,454.87	
		ACTUARY - PENSION	910-91051-50166			109,752.21
		PRIOR YEAR CORRECTION	910-91051-59988			999,931.00
		ACTUARY - PENSION	910-91052-50166			456,114.75
		ACTUARY - PENSION	910-91053-50166			99,872.41
		ACTUARY - PENSION	910-91054-50166			40,852.91
		ACTUARY - PENSION	910-91055-50166			100,292.94
		ACTUARY - PENSION	910-91056-50166			24,251.32
			GRAND TOTAL:		14,868,693.28	14,868,693.28