

VILLAGE OF KRONENWETTER

Date	Reference	Account Number	Account Title	Description	Debit Amount	Credit Amount
11/30/2023	9.0001	100-51400-460-000	Office Supplies	Adjustment of Budget within same d	1,000.00	.00
11/30/2023	9.0002	100-51400-485-000	Computer Supplies, Expenses &	Adjustment of Budget within same d	.00	1,000.00-
11/30/2023	10.0001	100-51410-330-000	Mileage - Administrator	Adjustment of Budget within same d	150.00	.00
11/30/2023	10.0002	100-51410-340-000	Schooling, Training	Adjustment of Budget within same d	.00	150.00-
11/30/2023	11.0001	100-51423-330-000	Mileage - AA	Adjustment of Budget within same d	55.43	.00
11/30/2023	11.0002	100-51423-340-000	Training/Schooling/Meetings	Adjustment of Budget within same d	.00	29.43-
11/30/2023	11.0003	100-51423-131-000	EAP Fringe - AA	Adjustment of Budget within same d	.00	26.00-
11/30/2023	12.0001	100-51427-330-000	Mileage - Acct Clerk	Adjustment of Budget within same d	200.00	.00
11/30/2023	12.0002	100-51427-340-000	Training/Schooling/Meetings	Adjustment of Budget within same d	.00	200.00-
11/30/2023	13.0001	100-51600-354-000	Materials & Supplies	Adjustment of Budget within same d	1,000.00	.00
11/30/2023	13.0002	100-51600-389-000	Maintenance	Adjustment of Budget within same d	1,000.00	.00
11/30/2023	13.0003	100-51600-326-000	Utilities	Adjustment of Budget within same d	.00	2,000.00-
11/30/2023	14.0001	100-52800-100-321	PFC Postage	Adjustment of Budget within same d	40.00	.00
11/30/2023	14.0002	100-52800-100-340	PFC Training/Schooling	Adjustment of Budget within same d	.00	40.00-
11/30/2023	15.0001	100-53000-312-326	Garage Utilities	Adjustment of Budget within same d	1,500.00	.00
11/30/2023	15.0002	100-53000-300-000	Engineering Costs	Adjustment of Budget within same d	.00	1,500.00-
11/30/2023	16.0001	260-55200-900-000	FD Donation Exp - Other	Adjustment of Budget within same d	1,901.00	.00
11/30/2023	16.0002	260-55200-007-100	Fallen Firefighter's Donations	Adjustment of Budget within same d	.00	1,799.56-
11/30/2023	16.0003	260-55200-005-100	FD Donation Exp - Fall Fest	Adjustment of Budget within same d	.00	101.44-
11/30/2023	17.0001	410-57103-000-000	Kowalski Road Interchange	Adjustment of Budget within same d	11,929.00	.00
11/30/2023	17.0002	410-57100-000-000	Capital Road Improvements	Adjustment of Budget within same d	.00	11,929.00-
11/30/2023	18.0001	601-53600-622-002	WPS Electric	Adjustment of Budget within same d	600.00	.00
11/30/2023	18.0002	601-53600-623-002	Telephone Exp-Wellhouse	Adjustment of Budget within same d	250.00	.00
11/30/2023	18.0003	601-53600-631-001	Chemicals	Adjustment of Budget within same d	55.00	.00
11/30/2023	18.0004	601-53600-654-001	Maintenance of Hydrants	Adjustment of Budget within same d	500.00	.00
11/30/2023	18.0005	601-53600-650-002	Water Storage	Adjustment of Budget within same d	.00	1,405.00-

Date	Reference	Account Number	Account Title	Description	Debit Amount	Credit Amount
11/30/2023	18.0006	601-53600-923-004	Legal Services	Adjustment of Budget within same d	350.00	.00
11/30/2023	18.0007	601-53600-921-009	Uniforms	Adjustment of Budget within same d	100.00	.00
11/30/2023	18.0008	601-53600-930-009	Education/Seminars Expense	Adjustment of Budget within same d	.00	450.00-
					20,630.43	20,630.43-