**VILLAGE OF GERMANTOWN**
N112 W17001 MEQUON ROAD
GERMANTOWN, WI 53022

MEETING: **GENERAL GOVERNMENT & FINANCE COMMITTEE**

DATE AND TIME: **Monday, February 15, 2021 6:00 P.M.**

**LOCATION:** **Germantown Village Hall Board Room**
**N112 W17001 Mequon Road**

**NOTICE:** Pursuant to the current recommendation of the Centers for Disease Control and Prevention limiting the size of public gatherings, capacity within the Board Room will be limited. Members of the body and citizens may also attend the meeting virtually through the WebEx platform, Meeting #: 126 828 0694 Password: iXCPqDiP756 which can be accessed by phone at 408-418-9388 or by logging on https://villageofgermantown.my.webex.com/villageofgermantown.my/j.php?MTID=md4098138f1f6aef4e30f201081ea3f20 Citizens wishing to view the meeting are encouraged to watch the live broadcast of the meeting through Channel 25 on Spectrum cable, or the livestream on the Village's website. Citizens not wishing to attend the meeting personally or virtually may submit any public comments by sending an email to comments@village.germantown.wi.us by 4 p.m. on the day of the meeting so that it can be provided to the members of the body for their consideration.

I. **CALL TO ORDER:** *This meeting has been given public notice in accordance with Section 19.83 and 19.84, Wis. Stats, in such form that will apprise the general public and news media of subject matter that is intended for consideration and action.*

II. **ROLL CALL:** Chairperson Zabel, Trustees: Wing, Kaminski, and Myers.

III. **APPROVAL OF MINUTES:** January 18, 2021 meeting.

IV. **PUBLIC COMMENT:** Please be advised per State Statute Section 19.84(2), information will be received from the public. It is the policy of this municipality that there be a three-minute time period, per person, with time extensions per the Chief Presiding Officer's discretion; be further advised that there may be limited discussion on the information received, however, NO ACTION will be taken under public comments.

V. **NEW BUSINESS:**

A. Resolution 01-2021 Weights and Measures.
B. Ordinance 02-2021, Amending and updating Chapter 16 (Electrical Code) in the Village's Code of Ordinances to comply with the requirements of Wis. Admin Code SPS 316.
C. Report on Net New Construction.
D. Report on Finance Department Salary Compensation Costs.
E. Water Rate Increase and Impact Fee Study.

## VI. UNFINISHED BUSINESS:

A. Water / Sewer Impact Fees for Capri Development.

## VII. REPORTS:

A. Monthly, Year to Date Financials.
  1. Revenue and Expense Report.
  2. Health and Dental Plans.

B. Impact Fees Financial Reports.

C. Accounts Payable – January 21, 2021, January 29, 2021, February 5, 2021, February 12, 2021.

D. Monthly Code Violation Reports.
  1. Community Development.

E. C.I.P. Projects.

F. Letter of Credit Summaries.
  1. Public Works Department.
  2. Community Development.

G. Summary of all Village Contracts.

## VIII. SCHEDULE NEXT MEETING:

## IX. ADJOURNMENT:

***UPON REASONABLE NOTICE,*** *efforts will be made to accommodate the needs of disabled individuals through appropriate aids and services. For Additional information or to request this service please contact the Village Clerk at (262)250-4740 at least 2 days prior to the meeting.*

Notice is given that a majority of the Village Board may attend this meeting to gather information about an agenda item over which they have decision making responsibility. This may constitute a meeting of the Village Board per State Ex. Rel. Badke v. Greendale Village Board, even though the Village Board will not take formal action at this meeting.

**VILLAGE OF GERMANTOWN**
**GENERAL GOVERNMENT & FINANCE COMMITTEE**
**MEETING MINUTES**
**January 18, 2021**

**CALL TO ORDER:** The meeting was called to order at 6:00 p.m. by Chairperson Zabel.

**ROLL CALL:** Present: Chairperson Zabel, Trustee Members: Kaminski, Myers, and Wing. Also present: Administrator Kreklow, Manager Tucker, Clerk Treasurer Braunschweig, Deputy Treasurer Paula Winter, Utility Clerk Crystal Bartz, Deputy Clerk Deputy Treasurer Britan Smith, Ben Hubrich, and Jennifer Rozek.

**APPROVAL OF MINUTES: December 21, 2020 – MOTION (Wing/Myers) to approve the December 21, 2020 minutes. Motion carried unanimously.**

**PUBLIC COMMENT:**
None.

**NEW BUSINESS:**

A. Introduction of Deputy Treasurer and Deputy Clerk – Deputy Treasurers.

**Clerk Braunschweig introduced the Clerk Treasurer team.**
**Deputy Clerk / Deputy Treasurers are Ben Hubrich, Britan Smith, and Jennifer Rozeck. Paula Winter is the Deputy Treasurer. Crystal Bartz is the Utility Clerk. The Department had just met as a team and discussed the goals, competencies, for 2021 with continued customer / counter focus.**

B. Trustee Zabel – 2022 Budget Discussion.

**Trustee Zabel commented on the 2022 Budget. Discussion ensued of the net new construction and debt service. Net new construction of TIF values was discussed. Discussion ensued of the net new construction and the calculation. The 2020 tax increase was due to debt service and net new construction. Discussion ensued of the TIF growth that goes into the net new construction. The change in the Fairway Knoll tax exemption was discussed and the impact on property taxes and the effect on net new construction.**

**OLD BUSINESS:**

A Budget Manager Classification of Paygrade.

Manager Tucker presented information for an analysis in comparison with other positions. Also included the external of analysis of the market. The budget manager positions tended to be on the County level. The paygrade 18 is a balance.

Discussion ensued of the rating and pay comparisons. Discussion ensued of the reasoning of the Budget Manager with a lower rate of pay and not a finance director. Some of the functions have been split off and this is a lower level than in most communities. Discussion ensued of the budgets that pay from the different departments.

Discussion ensued of looking for savings and the organization of the Finance Department. Salary ranges and compensation were discussed in comparison with the Village of Germantown. For the recruiting process it is important to do this early in the year, prior to budget starting process.

Discussion ensued of a paygrade 16 and question if a master's degree is required. Given with the changes in departments, an independent worker is required with experience with putting a budget together.

Motion (Kiminski/Wing) to approve the Budget Manager Classification Paygrade at 16. The item is on the Village Board Agenda this evening. Motion carried. Myers opposed.

**REPORTS:**

A. **Monthly Year to Date Financials:**
   1. Revenue and Expense Report All Funds: The reports were reviewed. Too soon to tell how the year will end. There are entries that need to be made.
   2. Health and Dental Plans: The reports were reviewed. Health report was reviewed. The Dental is doing well and covering costs. Claims are down from last year. Could carry dental over to the health plan. Dental could be used to balance the health. Kaminski questioned if this is typical of other communities.

B. **Impact Fees Financial Reports:** The report was reviewed. The sewer connection fee has been increased in the accounting program and communication was sent in December.

C. **Accounts Payable:** December 25, 2020 and January 10, 2020 payables were reviewed. Braunschweig reported that there will be additional accounts payable dates.

D. **Code Violation Reports:** The report was reviewed. Administrator Kreklow commented on an update of the Boelke property. Staff has sent a list of questions on the Conditional Use Permit. A response has been received and is in review. The stop work order is still in effect.

E. **C.I.P. PROJECTS:** The reports were reviewed. (Look at Century Lane)

F. **Letter of Credit Summaries:** The reports were reviewed. Carryovers in March.
   1. Building Inspection Department – Reviewed.
   2. Public Works Department– Reviewed.
   3. Planning Department – Reviewed.

G. **Summary of all Village Contracts:** The summary of contracts were reviewed. The Waste Management Contract has not been executed yet. Other contracts have timing issues.

H. **SCHEDULE NEXT MEETING: The next meeting will be on February 15, 2021 at 6:00 pm.**

**ADJOURNMENT:** Chairman Zabel adjourned the meeting at 7:51 p.m.

Respectfully Submitted,

*Deanna Braunschweig*

Deanna Braunschweig
Village Clerk

# BUSINESS OF THE GENERAL GOVERNMENT & FINANCE COMMITTEE
# GERMANTOWN, WI

**MEETING DATE:** February 15, 2021

**AGENDA ITEM:** New Business Item

**ITEM TITLE:** 2021 Weights & Measures Resolution

**SUBMITTED BY:** Jeffrey W. Retzlaff, Director, Community Development Department

**SUMMARY EXPLANATION:**
Pursuant to a Memorandum of Agreement (MOA) between the Village and the Wisconsin Department of Agriculture, Trade and Consumer Protection (DATCP) regarding DATCP's duties as the "sealer" of weights & measures devices, the Village Board is required to establish an annual fee schedule for all types of weights & measures devices used within the Village.

The original July 1, 2010 MOA is an annual, self-renewing agreement wherein DATCP informs the Village what their costs will be for their services. For 2021, DATCP's cost will be $5,600 (no change from 2020). The Village is obligated to pay this cost pursuant to the Agreement. In turn, the Village charges license fees for each device plus a small administrative charge to recover all the DATCP costs and the Village's administrative cost. As in past years, an additional $1,300 in administrative costs are reflected in the 2021 budget. DATCP's total cost of $5,600 plus the Village's administration costs of $1,000 (for a total of $6,900) is then divided by the number and type of devices for which a license was issued last year to determine the specific license fee that will be charged in the coming year. As noted in the license fee schedule attached to the resolution, different devices require a greater amount of inspection time as determined by DATCP and, in turn, are charged a higher fee. Due to changes in the number of devices for some businesses and late payment fees paid by others, the fees actually collected every year is slightly higher than the $6,900 budget amount. In 2020, total fees collected were $7,101.53.

Approval of this resolution is required every year. The proposed license fees for 2021 are nearly the same as those charged in 2021 because the number and type of devices used by businesses in the Village changes very little from year to year and the Village's administrative cost has not changed from previous years.

A resolution establishing the "Weights & Measures Device 2021 Fee Schedule" has been prepared and is required to be adopted by the Village Board.

**ATTACHMENTS:**

- ♦ Draft Resolution w/ the 2021 Weights & Measures Device Fee Schedule

## RESOLUTION NO. 01-2021

## ESTABLISHING A 2021 FEE SCHEDULE FOR WEIGHTS & MEASURES DEVICES REQUIRED UNDER SECTION 12.26 OF THE MUNICIPAL CODE

**WHEREAS,** The Village of Germantown and the Wisconsin Department of Agriculture, trade and Consumer Protection (DATCP) entered into a annually-renewing Memorandum of Agreement (dated July 1, 2010) where both agencies agree that DATCP will furnish the services and perform the duties of sealers of weights and measures on an annual basis from July 1 to June 30 required under Chapter 98.04, and, that the Village will pay DATCP an amount necessary to cover the cost of such services no later than May 1 of the current fiscal year; and

**WHEREAS,** the amount of such services agreed to as set forth in the Memorandum of Agreement is $5,600; and

**WHEREAS,** the Village of Germantown charges administrative fees totaling $1,300 per year that are prorated per device to cover costs incurred by the Village's Community Development Department associated with the processing, review and administration of the Village's weights & measures license regulations set forth in Section 12.26; and

**WHEREAS,** it is required under Section 12.26(7) that the Village Board establish a schedule of fees for each type of weighing and measuring device used for the purpose of computing a charge or payment for service rendered on the basis of weight or measure within the Village of Germantown; and

**WHEREAS,** on February 15, 2021, the Village's General Government & Finance Committee did review and recommend approval of the proposed Weights & Measures Fee Table set forth in Exhibit 1 attached hereto; and

**NOW, THEREFORE, BE IT RESOLVED** that the Weights & Measures Device Fee Schedule attached hereto as Exhibit 1 is hereby established for licenses issued in 2021.

Introduced by: ________________________
Adopted: ________________________
Vote: Ayes: ___ Nays: ___

______________________________
Dean Wolter
Village President

ATTEST:

________________________
Deanna B. Braunschweig, WCMC/CMC, Village Clerk

# EXHIBIT 1.

## WEIGHTS AND MEASURES DEVICE
## 2021 FEE SCHEDULE

| Device Type | Inspection Time (hrs) Per Device | # of Devices | Total Time (hrs) | % of Time | Total Cost ($) | Fee ($) Per Device |
|---|---|---|---|---|---|---|
| Vehicles Scales | 1.5 | 5 | 7.5 | 5.4% | $373.38 | $74.68 |
| Small Capacity Scales 0-30# | 0.3 | 44 | 13.2 | 9.5% | $657.14 | $14.94 |
| Large Capcity Scales 31-1000# | 0.7 | 6 | 4.2 | 3.0% | $209.09 | $34.85 |
| Point of sale Scanner Combo | 0.4 | 69 | 27.6 | 19.9% | $1,374.03 | $19.91 |
| Liquid Measuring Device (LMD) | 0.3 | 287 | 86.1 | 62.1% | $4,286.36 | $14.94 |
| Totals | | 411 | 138.6 | 100.0% | $6,900.00 | |
| Late Fee (per License) | $100.00 | | | | | |

## BUSINESS OF THE GENERAL GOVERNMENT & FINANCE COMMITTEE
## GERMANTOWN, WI

**MEETING DATE:** February 15, 2021

**AGENDA ITEM:** New Business Item

**ITEM TITLE:** Ordinance 02-2021 to amend and update Chapter 16 (Electrical Code) of the Village's Code of Ordinances to comply with the requirements of Wis. Admin Code SPS 316 (Wisconsin Electrical Code)

**SUBMITTED BY:** Jeffrey W. Retzlaff, Director, Community Development Department

**SUMMARY EXPLANATION:**
In order for the Village to elevate our status for purposes of conducting commercial electrical inspections as a “delegated agent” for the WI Department of Safety and Professional Services (DSPS), we need to adopt additional revisions to Chapter 16 of the Village Code (Electrical Code) to comply with the Wisconsin Electrical Code under Wis. Admin. Code SPS 316.

The attached proposed ordinance and code revisions therein were drafted in cooperation with SAFEBuilt staff and pursuant to the letter received from DSPS (dated February 9, 2021) regarding the Village’s application for commercial electrical permitting and inspection delegation (copy attached).

**ATTACHMENTS:**
- Draft Ordinance No. 02-2021
- February 9, 2021 Letter from DSPS

Wisconsin Department of Safety and Professional Services
Division of Industry Services
PO Box 7302
Madison WI  53707-7302

Phone: 608-266-2112
Web: http://dsps.wi.gov
Email: dsps@wisconsin.gov

**Tony Evers, Governor**
**Dawn Crim, Secretary**

February 9, 2021

Jeffrey Retzlaff, Director, Community Development Department
Village of Germantown
N112 W17001 Mequon Road
Germantown, WI 53022
jretzlaff@village.germantown.wi.us

***VIA EMAIL***

Re: Village of Germantown Jurisdiction Request for Commercial Electrical Permitting and Inspecting

Dear Jeffrey Retzlaff,

Unfortunately, your municipality has not met all the requirements under the provisions of Wisconsin Administrative Code § SPS 316.011(1) to exercise jurisdiction over the inspection of electrical wiring installations at farms, public buildings, places of employment, campgrounds, manufactured home communities, public marinas, piers, docks, or wharves and recreational vehicle parks.

The following sections within your municipality's ordinance conflict with Wis. Admin. Code § SPS 316.

- §16.06 references Wis. Admin. Code ILHR 17, which no longer exists. Please update this reference to adopt the applicable SPS code.
- §16.07(2) specifies concealment of work. Note that per Wis. Admin. Code § SPS 316.013(3)(c)1, the concealment or energizing of electrical wiring, other than an electrical service, may proceed if inspection has not been completed within 2 business days after notification is received or as otherwise agreed between the wiring installer and the designated inspection agency providing the inspection.
- §16.13 through §16.16 specify requirements for licenses issued by the Village. In accordance with Wis. Stat. § 101.861(2), these requirements no longer apply.
- §16.17 specifies when an electrical permit is required or exempt. Note that electrical permits shall be required for the installations provided under Wis. Admin. Code § SPS 316.012(1).
- §16.18 specifies requirements for temporary and special work. Note that all electrical work provided under Wis. Admin. Code § SPS 316.012(1)(a), shall be permitted and inspected in accordance with Wis. Admin. Code § SPS 316.

Please revise your municipality's ordinance to address the issues discovered by the Department and resubmit your delegation request.

In addition, please provide your municipality's electrical inspection agency credential number when available. If not already applied for, information for this credential is located at the following website: https://dsps.wi.gov/Pages/Professions/InspectionAgency/Default.aspx

For questions related to the electrical inspection agency credential, contact the Department's Division of Credentialing at (608) 266-2112 or DSPSCredTrades@wi.gov.

If your municipality has any questions related to the Wisconsin Electrical Code Chapter SPS 316, please contact the Electrical Program Manager, Etta Strey, within the Department's Division of Industry Services at (920) 492-2232 or etta.strey@wisconsin.gov.

Sincerely,

Michael D. McNally Jr.

Michael D. McNally Jr.
Section Chief, Electrical Program

cc: Garry Krause, Bureau Director, Technical Services Bureau
Electrical Program Staff, Technical Services Bureau

**ORDINANCE NO. 02-2021**

**AN ORDINANCE AMENDING CHAPTER 16 (ELECTRICAL CODE) OF THE VILLAGE OF GERMANTOWN MUNICIPAL CODE RELATING TO THE ADOPTION OF THE WISCONSIN COMMERCIAL AND OTHER PUBLIC BUILDING CODES**

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THE VILLAGE BOARD OF THE VILLAGE OF GERMANTOWN, WASHINGTON COUNTY, WISCONSIN, ORDAINS AS FOLLOWS:

**SECTION 1.** That Section 16.01 (Purpose) is revised as follows where words that are ~~stricken~~ are deleted and words that are underlined are to be added:

16.01 PURPOSE.

The purpose of this code is to safeguard life and property by regulating and providing for the inspection of the installation and condition of electrical wiring, equipment, and devices, and providing for the licensing of persons undertaking electrical work and fixing a penalty for violation of the provisions of this code.

**SECTION 2.** That Section 16.02 (Adoption of the Wisconsin State Electrical Code) is revised as follows where words that are ~~stricken~~ are deleted and words that are underlined are to be added:

16.02 ADOPTION OF THE WISCONSIN STATE ELECTRICAL CODE.

The Wis. Adm. Code ~~ILHR 16 and 17~~ SPS 316 and all amendments thereto is ~~are~~ hereby adopted in its entirety by reference and made a part hereof. The Village hereby takes the responsibilities of electrical inspection of all residential, commercial, public buildings and places of employment pursuant to Wis. Adm. Code ~~ILHR 17, subch. II~~ SPS 305 and SPS 316.012(1)(a). The Village shall employ ~~a~~ State-certified Commercial Electrical Inspectors ~~(COMEL)~~. Except as otherwise regulated by this code, all installations of electrical equipment shall conform to and comply with the State Electric~~al~~ Code under Wis. Admin. Code SPS 316, the Wisconsin Statutes and any orders, rules and regulations issued by authority thereof, and with approved electrical standards for safety to persons and property.

**SECTION 3.** That Section 16.03 (Inspection Division – Electrical) is revised as follows where words that are ~~stricken~~ are deleted and words that are underlined are to be added:

16.03 INSPECTION SERVICES DIVISION – ELECTRICAL INSPECTOR.

There is hereby created under the general supervision of the Community Development Director ~~Electrical Inspector~~ within the Inspection Services Division of the Community Development Department ~~Electrical Section~~. ~~The section shall be under the direct supervision of the Electrical Inspector.~~ The Electrical Inspector shall have the general authority and control of all matters pertaining to electrical inspections and shall enforce all State laws and Village ordinances relating thereto. In all respects, the Inspector shall comply with the provisions of Wis. Adm. Code SPS 316 ~~ILHR 17~~.

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**SECTION 4.** That Section 16.04 (Appointment of Electrical Inspector) is revised as follows where words that are ~~stricken~~ are deleted and words that are underlined are to be added:

16.04 APPOINTMENT OF ELECTRICAL INSPECTOR.

1) APPOINTMENT. The Electrical Inspector shall be hired pursuant to the typical and customary hiring practices and procedures of the Village at the time of hire ~~appointed by the Village President subject to confirmation by the Village Board~~.

2) DUTIES AND QUALIFICATIONS. The Electrical Inspector shall inspect or cause to be inspected all electrical work as outlined in this code within the Village. The Inspector shall be certified by the State as an Electrical or Commercial Electrical Inspector ~~(COMEL)~~.

3) COMPENSATION. The Inspector shall be compensated pursuant to the typical and customary hiring practices and procedures of the Village at the time of hire ~~receive 50% of the electrical permit fees~~.

**SECTION 5.** That Section 16.07 (Inspections) is revised as follows where words that are ~~stricken~~ are deleted and words that are underlined are to be added:

16.07 INSPECTIONS.

1) CONDUCT OF INSPECTIONS. All inspections of electrical installations shall be conducted in compliance with the provisions of Wis. Admin. Code SPS 316.013

2) PERIODIC INSPECTIONS. The Electrical Inspector periodically shall make thorough examinations of all the electrical wires and appliances installed within the Village and, when such wires or appliances are found to be in a dangerous or unsafe condition, the Inspector shall notify the person owning, using, operating, or installing the same to place them in a safe condition. Any person failing or refusing to make the necessary repairs or changes shall be further subject to the penalty provisions as set forth herein ~~under sections 16.12 and 16.16 of this chapter~~.

3) APPROVAL AFTER INSPECTION. Upon the completion of the wiring of any building or before any wiring is to be hidden from view~~, it shall be the duty of the person doing the same to notify the Electrical Inspector who shall inspect the installation within 48 hours of the time such notice is received. If, upon inspection, it is found that such installation is fully in compliance with this chapter and does not constitute a hazard to life or property,~~ the Electrical Inspector shall approve the same and authorize concealment of such wiring or connection for electrical service, provided however that the concealment or energizing of electrical wiring, other than an electrical service, may proceed if inspection has not been completed within 2 business days after notification is received or as otherwise agreed between the wiring installer and the designated inspection agency providing the inspection. If the installation is incomplete or not strictly in accordance with this chapter, the Inspector shall issue orders to the person installing the same to remove all

hazards and make the necessary changes or additions and order that the wiring be re-exposed for inspection. Concealment of electrical work before inspection or failure to comply with the order of the Inspector shall constitute an offense punishable in accordance with the provisions of section 25.04 of this Code.

**SECTION 6.** That Sections 16.12 through 16.16 pertaining to the issuance of electrical licenses by the Village of Germantown are hereby deleted pursuant to the provisions of Wis. Stats. Section 101.861 that prohibits municipalities from imposing licensing requirements for electrical contractors, electricians, or electrical inspectors.

**SECTION 7.** That Section 16.17 (Permits for Light, Heat and Power Installations) is revised as follows where words that are ~~stricken~~ are deleted and words that are <u>underlined</u> are to be added:

16.17 PERMITS FOR LIGHT, HEAT AND POWER INSTALLATIONS.

1) PERMITS.
   a) Required. The Electrical Inspector shall issue permits for the erection of electrical installations for light, heat, and power <u>as provided under Wis. Admin. SPS 316.012</u> ~~as covered within the scope of the Wisconsin State Electrical Code, Volume II,~~ upon the filing of proper applications, which shall be made on forms furnished by the <u>Village</u> ~~Inspector~~ and shall prescribe the nature of the work as well as such other information as may be required for inspection. In no case shall any such electrical work be done <u>prior to and</u> unless a permit has been obtained.

   b) Exceptions <u>unless specifically required under Wis. Admin. Code SPS 316.012(1)(a)</u>:
      1. Any person manufacturing or repairing electrical apparatus and equipment and employing a competent electrician shall not be required to have a permit for their testing equipment.
      2. No permit shall be required for minor repair work such as repairing drop cords, flush and snap switches, replacing fuses or changing lamp sockets.
      3. No permit shall be required for portable devices such as grinders, drills, portable signs, washing machines, vacuum cleaners, radios, electric refrigerators, and similar devices not permanently wired but intended to be connected to the circuit by a flexible cord and plug. However, proper approved wiring is to be installed, together with approved receptacle plug.
      4. No permit shall be required for the installation, alteration or repair of electrical generation, transmission or distribution equipment that is owned and operated by an electrical utility company or the Village.
      5. No permit shall be required for the installation, alteration or repair of signal or communication equipment where such equipment is owned and operated by a public utility company or the Village.

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**SECTION 8.** That Section 16.18 (Temporary Work) is revised as follows where words that are ~~stricken~~ are deleted and words that are underlined are to be added:

16.18 TEMPORARY WORK.

On applying for a permit for temporary work, a specified period of time during which such wiring is to remain in service must be stated, but not exceeding 90 days. Service shall be cut off at the end of this period and shall not again be connected without permission from the Electrical Inspector. For buildings where conduit wiring is required, special permits for temporary work and exposed wiring, lights, power for building operations, display decorative wiring, etc., for use for a limited period, such as discontinuance and complete removal at expiration, and to condemnation and revocation within such period. All temporary electrical installations issued a permit pursuant to this section shall be inspected by a certified commercial electrical inspector in compliance with Wis. Admin. SPS 316.012 and 316.013.

**SECTION 9.** That Section 16.19 (Emergency Work) is revised as follows where words that are ~~stricken~~ are deleted and words that are underlined are to be added:

16.19 EMERGENCY WORK.

~~In emergency work, the person doing or causing such work to be done shall report the same to the Electrical Inspector the next business day after beginning work,~~ Under emergency conditions, the necessary work and electrical installation may commence without obtaining a permit, provided the owner of the premises where the installation is to occur or their agent submits a permit application to the Electrical Inspector no later than the next business day after commencement of the installation. All emergency electrical installations shall be done in accordance with the provisions of this code.

**SECTION 10.** That Section 16.21 (Unsafe Equipment) is revised as follows where words that are ~~stricken~~ are deleted and words that are underlined are to be added:

16.21 UNSAFE EQUIPMENT.

No person shall keep, offer for sale or sell, within the Village, any appliances, equipment, or fixtures designed for or intended to be used for the production, transmission or utilization of electric current or power unless said appliances, equipment or fixtures are approved by the Electrical Inspector in accordance with the requirements set forth in the Wis. Admin. Code SPS 316 ~~Wisconsin State Electrical Code.~~

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**SECTION 11.** That Section 16.22 (Compliance Required) is revised as follows where words that are ~~stricken~~ are deleted and words that are <u>underlined</u> are to be added:

16.22 COMPLIANCE REQUIRED.

All <u>electrical</u> <u>installations</u> ~~wiring~~ shall be done according to <u>Wis.</u> <u>Admin</u> <u>Code</u> <u>SPS</u> <u>316</u> ~~Wisconsin State Electrical Code, Volume II,~~ and this chapter.

**SECTION 12.** That Section 16.23 (Certification of Inspection) is revised as follows where words that are ~~stricken~~ are deleted and words that are <u>underlined</u> are to be added:

16.23 CERTIFICATE OF INSPECTION.

No certificate of inspection shall be issued unless the electric light, power or heating installation and all other electrical apparatus connected with it are in strict conformity with the provisions of this chapter and the rules and regulations of <u>Wis.</u> <u>Admin.</u> <u>Code</u> <u>SPS</u> <u>316</u> <u>and</u> <u>this</u> <u>chapter</u> ~~the Wisconsin State Electrical Code issued by the Department of Industry, Labor and Human Relations under authority of the State Statutes~~.

**SECTION 13.** This ordinance shall take effect and be in full force the day after its passage and publication, as provided by law.

Introduced by Trustee: ____________________
Adopted: __________________, 2021

Vote: Ayes: ___________
Nays: ___________

____________________________________
Dean Wolter, Village President

ATTEST:

____________________________
Deanna B. Braunschweig, WCMC/CMC Village Clerk

APPROVED AS TO FORM:

____________________________
Brian Sajdak, Attorney

Published:

**BUSINESS OF THE GERMANTOWN GENERAL GOVERNMENT**

**& FINANCE COMMITTTEE**

MEETING DATE: February 15, 2021

PLACEMENT New Business

ITEM TITLE**:** Report on Net New Construction

SUBMITTED BY: Steven R. Kreklow, Village Administrator

SUMMARY EXPLANATION:

During the January meeting, the General Government & Finance Committee discussed an agenda item related to Net New Construction as calculated for the purposes of setting property tax levy limits. I have attached a report that summarizes the changes in assessment value by classification from 2019 to 2020.

The total net new construction in the Village of Germantown during that year was assessed at $81.4 million. Of that $81.4 in new construction, $55.8 million was construction with one of the Village's three open Tax Increment Districts (TIDs). The Briggs & Stratton building is likely more than half of this total. The Village had approximately $2.4 million in new construction outside of TIDs. The Village also experienced a large and unusual decrease in assessed value. Commercial real estate outside of the TIDs decreased by $33.2 million because property at Fairway Knolls was changed to tax exempt. If not for net new construction in TIDs, the Village would have had a decrease in property values of $5.6 million.

I do not expect net new construction to be as heavily weighted towards TIDs for the calculation of the property tax levy limits for the 2022 budget. New residential construction that occurred around the Village during 2020 as well as additions to manufacturing facilities in our two business parks with closed TIDs. No new construction occurred and TIDs 6 or 7 during 2020 and construction in TID 8 slowed during 2020.

ATTACHMENT: ORDINANCE____ RESOLUTION ___OTHER x Report on Change in Assessment Value by Classification 2019 to 2020

RECOMMENDATION:

Informational report only. No action recommended.

ACTION BY Committee:

**Village of Germantown**
**Change in Assessment Value by Classification from 2019 to 2020**

| Real Estate Classes | 2019 | Net New Construction | All Other Changes | 2020 | Increase (Decrease) |
|---|---|---|---|---|---|
| Residential | $1,901,326,400 | $15,187,800 | $632,200 | $1,917,146,400 | $15,820,000 |
| Commercial | $607,311,600 | $64,105,400 | ($33,249,800) | $638,167,200 | $30,855,600 |
| Manufacturing (DOR Equated Values) | $229,982,000 | $1,825,900 | $2,611,900 | $234,419,800 | $4,437,800 |
| Agricultural | $1,419,400 | | $15,300 | $1,434,700 | $15,300 |
| Undeveloped | $4,081,500 | | ($14,800) | $4,066,700 | ($14,800) |
| Agricultural Forest | $3,490,600 | | ($229,800) | $3,260,800 | ($229,800) |
| Forest | $3,643,100 | | ($210,700) | $3,432,400 | ($210,700) |
| Other | $8,222,900 | $235,100 | ($409,300) | $8,048,700 | ($174,200) |
| **Total Real Estate** | **$2,759,477,500** | **$81,354,200** | **($30,855,000)** | **$2,809,976,700** | **$50,499,200** |
| **Personal Property** | | | | | |
| Furniture, Fixtures & equipment | $18,827,100 | | ($710,000) | $18,117,100 | ($710,000) |
| All other personal property | $3,798,000 | | $462,000 | $4,260,000 | $462,000 |
| Manufacturing PP (DOR) | $21,751,400 | | $1,664,000 | $23,415,400 | $1,664,000 |
| **Total Personal Property** | **$44,376,500** | | **$1,416,000** | **$45,792,500** | **$1,416,000** |
| **Total RE & PP Assessments (TID IN)** | **$2,803,854,000** | **$81,354,200** | **($29,439,000)** | **$2,855,769,200** | **$51,915,200** |
| **TID Assessment values** | | | | | |
| TID#6 - Real Estate (Local) | $26,948,300 | $2,736,500 | $600 | $29,685,400 | $2,737,100 |
| TID#6 - Personal Property (Local) | $2,000 | | $264,200 | $266,200 | $264,200 |
| TID#6 - Real Estate (DOR) | $0 | $0 | $0 | $0 | $0 |
| TID#6 - Personal Property (DOR) | $0 | | $500 | $500 | $500 |
| TID#7 - Real Estate (Local) | $17,200 | $0 | $300 | $17,500 | $300 |
| TID#7 - Personal Property (Local) | $0 | | $0 | $0 | $0 |
| TID#7 - Real Estate (DOR) | $10,766,800 | $1,146,400 | $200,200 | $12,113,400 | $1,346,600 |
| TID#7 - Personal Property (DOR) | $897,200 | | $930,400 | $1,827,600 | $930,400 |
| TID#8 - Real Estate (Local) | $17,932,000 | $51,875,400 | $257,600 | $70,065,000 | $52,133,000 |
| TID#8 - Personal Property (Local) | $0 | | $147,700 | $147,700 | $147,700 |
| TID#8 - Real Estate (DOR) | $0 | $0 | $0 | $0 | $0 |
| TID#8 - Personal Property (DOR) | $0 | | $0 | $0 | $0 |
| **Total TID Values** | **$56,563,500** | **$55,758,300** | **$1,801,500** | **$114,123,300** | **$57,559,800** |
| **Assessment Totals (TID Out)** | **$2,747,290,500** | | | **$2,741,645,900** | **($5,644,600)** |

**Prepared by Associated Appraisal Consultants, Inc.**

**Report as of 11/30/2020**

**BUSINESS OF THE GENERAL GOVERNMENT & FINANCE COMMITTEE**

MEETING DATE: February 15, 2021

PLACEMENT Unfinished Business

ITEM TITLE: Finance Department Total Costs

SUBMITTED BY: Michelle Tucker

SUMMARY EXPLANATION:

At the last General Government and Finance meeting, Trustee Wing requested additional information about the total compensation costs for our Finance Department versus other municipalities. To answer this question, I looked at the 2021 budgets of some of our neighboring comparable communities. The numbers included here are the costs associated with their Finance Department in the General Operating Budgets; costs assigned to utilities and other entities were not included. I included both wages and fringe benefit costs. For Germantown, I have included two numbers: one is the cost that is associated solely with the Finance Department and the other is the cost of the combined Clerk-Treasurer's Department since that is our current structure.

ATTACHMENT: ORDINANCE____ RESOLUTION ___ OTHER __

RECOMMENDATION:

Item is Informational Only.

ACTION BY Committee

| Municipality | Population | Salaries | Fringe Benefits | Total | | Notes |
|---|---|---|---|---|---|---|
| Mequon | 24144 | $ 214,838.00 | $ 104,532.49 | $ 319,370.49 | | |
| Menomonee Falls | 37160 | $ 262,000.00 | $ 86,400.00 | $ 348,400.00 | | |
| West Bend | 31596 | $ 266,750.00 | $ 39,159.00 | $ 305,909.00 | | |
| Oak Creek | 36066 | $ 293,913.00 | $ 58,194.00 | $ 352,107.00 | | |
| Pleasant Prairie | 20832 | $ 487,661.11 | $ 174,293.46 | $ 661,954.57 | | |
| Franklin | 36064 | $ 417,823.00 | $ 6,651.00 | $ 424,474.00 | | Payroll is contracted for additional $53,300 |
| Cedarburg | 11518 | $ 169,013.00 | $ 56,671.00 | $ 225,684.00 | | |
| Hartford | 14277 | $ 150,637.00 | $ 20,388.00 | $ 171,025.00 | | |
| Oconomowoc | 16526 | $ 265,705.09 | $ 145,890.87 | $ 411,595.96 | | |
| Watertown | 23861 | $ 246,837.00 | $ 124,323.00 | $ 371,160.00 | | Accounting & Auditing separate line item of $58000; They have a Clerk/Treasurer's |
| Muskego | 24135 | $ 357,782.00 | $ 137,817.00 | $ 495,599.00 | | Dept combined with Administration |
| | | | | | | |
| Germantown | 20166 | $ 139,761.28 | $ 47,865.03 | $ 187,626.31 | | Finance Only |
| Germantown | 20166 | $ 284,711.93 | $ 97,474.66 | $ 382,196.59 | | This is the total Clerk-Treasurer Dept Cost |

FOR FUND: GENERAL FUND
FOR 1 PERIODS ENDING JANUARY 31, 2021

| DEPARTMENT DESCRIPTION | JANUARY BUDGET | JANUARY ACTUAL | % VARI-ANCE | FISCAL YEAR-TO-DATE BUDGET | ANNUAL BUDGET | FISCAL YEAR-TO-DATE ACTUAL | % VARI-ANCE |
|---|---|---|---|---|---|---|---|
| REVENUES | | | | | | | |
| TAXES | 966,074.97 | 45,396.22 | (95.3) | 966,074.97 | 11,592,900.00 | 45,396.22 | (99.6) |
| SPECIAL ASSESSMENTS | 390.41 | 0.00 | 100.0 | 390.41 | 4,685.00 | 0.00 | 100.0 |
| INTERGOVERNMENTAL REVENUES | 235,547.78 | 9,890.49 | (95.8) | 235,547.78 | 2,826,574.00 | 9,890.49 | (99.6) |
| LICENSES, PERMITS & FEES | 78,552.59 | 44,769.48 | (43.0) | 78,552.59 | 942,632.00 | 44,769.48 | (95.2) |
| FINES, FORFEITURES & PENALTIE | 14,041.66 | 190.00 | (98.6) | 14,041.66 | 168,500.00 | 190.00 | (99.8) |
| PUBLIC CHARGES FOR SERVICES | 156,268.71 | 38,682.29 | (75.2) | 156,268.71 | 1,875,225.00 | 38,682.29 | (97.9) |
| MISCELLANEOUS REVENUES | 11,464.56 | 1,246.34 | (89.1) | 11,464.56 | 137,575.00 | 1,246.34 | (99.0) |
| OTHER FINANCING SOURCES | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 | 0.0 |
| TOTAL REVENUES | 1,462,340.68 | 140,174.82 | (90.4) | 1,462,340.68 | 17,548,091.00 | 140,174.82 | (99.2) |
| EXPENSES | | | | | | | |
| VILLAGE BOARD-LEGISLATIVE | 11,170.27 | 14,396.83 | (28.8) | 11,170.27 | 134,044.00 | 14,396.83 | 89.2 |
| ADMINISTRATOR | 14,098.93 | 15,355.69 | (8.9) | 14,098.93 | 169,188.00 | 15,355.69 | 90.9 |
| CLERK | 23,765.27 | 22,630.93 | 4.7 | 23,765.27 | 285,184.00 | 22,630.93 | 92.0 |
| TREASURER & ACCOUNTING | 12,595.86 | 12,033.91 | 4.4 | 12,595.86 | 151,151.00 | 12,033.91 | 92.0 |
| ASSESSOR | 8,697.73 | 0.00 | 100.0 | 8,697.73 | 104,373.00 | 0.00 | 100.0 |
| DATA PROCESSING | 6,738.44 | 23,309.76 | (245.9) | 6,738.44 | 80,862.00 | 23,309.76 | 71.1 |
| GENERAL GOVERNMENT | 20,394.71 | 7,064.11 | 65.3 | 20,394.71 | 244,737.00 | 7,064.11 | 97.1 |
| BUILDING & GROUNDS MAINTENANC | 45,061.32 | 52,548.57 | (16.6) | 45,061.32 | 540,737.00 | 52,548.57 | 90.2 |
| LAW ENFORCEMENT | 442,241.87 | 585,437.65 | (32.3) | 442,241.87 | 5,306,904.00 | 585,437.65 | 88.9 |
| FIRE PROTECTION | 212,341.19 | 174,880.91 | 17.6 | 212,341.19 | 2,548,096.00 | 174,880.91 | 93.1 |
| EMERGENCY GOVERNMENT | 1,430.81 | 604.78 | 57.7 | 1,430.81 | 17,170.00 | 604.78 | 96.4 |
| INSPECTION | 35,134.75 | 48,216.07 | (37.2) | 35,134.75 | 421,618.00 | 48,216.07 | 88.5 |
| DPW ADMIN & ENGINEERING | 22,564.35 | 18,521.72 | 17.9 | 22,564.35 | 270,773.00 | 18,521.72 | 93.1 |
| HIGHWAY DEPARTMENT | 302,801.43 | 234,966.10 | 22.4 | 302,801.43 | 3,633,619.00 | 234,966.10 | 93.5 |
| SOLID WASTE RECYCLING | 33,508.36 | 23,466.33 | 29.9 | 33,508.36 | 402,101.00 | 23,466.33 | 94.1 |
| LIBRARY | 78,428.38 | 52,668.82 | 32.8 | 78,428.38 | 941,142.00 | 52,668.82 | 94.4 |
| RECREATION | 107,284.25 | 57,049.76 | 46.8 | 107,284.25 | 1,287,412.00 | 57,049.76 | 95.5 |
| PARKS | 47,443.12 | 27,408.41 | 42.2 | 47,443.12 | 569,318.00 | 27,408.41 | 95.1 |
| SENIOR CENTER | 9,961.27 | 7,197.50 | 27.7 | 9,961.27 | 119,536.00 | 7,197.50 | 93.9 |
| PLANNING & ZONING | 23,960.45 | 26,629.86 | (11.1) | 23,960.45 | 287,526.00 | 26,629.86 | 90.7 |
| MUNICIPAL DEVELOPMENT | 2,658.32 | 1,405.52 | 47.1 | 2,658.32 | 31,900.00 | 1,405.52 | 95.5 |
| OTHER FINANCING USES | 58.33 | 0.00 | 100.0 | 58.33 | 700.00 | 0.00 | 100.0 |
| TOTAL EXPENSES | 1,462,339.41 | 1,405,793.23 | 3.8 | 1,462,339.41 | 17,548,091.00 | 1,405,793.23 | 91.9 |
| TOTAL FUND REVENUES | 1,462,340.68 | 140,174.82 | (90.4) | 1,462,340.68 | 17,548,091.00 | 140,174.82 | (99.2) |
| TOTAL FUND EXPENSES | 1,462,339.41 | 1,405,793.23 | 3.8 | 1,462,339.41 | 17,548,091.00 | 1,405,793.23 | 91.9 |
| SURPLUS (DEFICIT) | 1.27 | (1,265,618.41) | (5092.9) | 1.27 | 0.00 | (1,265,618.41) | 100.0 |

VILLAGE OF GERMANTOWN
SUMMARIZED REVENUE & EXPENSE REPORT



FOR FUND: POLICE HONOR GUARD
FOR 1 PERIODS ENDING JANUARY 31, 2021

| DEPARTMENT DESCRIPTION | JANUARY BUDGET | JANUARY ACTUAL | % VARI- ANCE | FISCAL YEAR-TO-DATE BUDGET | ANNUAL BUDGET | FISCAL YEAR-TO-DATE ACTUAL | % VARI- ANCE |
|---|---|---|---|---|---|---|---|
| REVENUES | | | | | | | |
| MISCELLANEOUS REVENUES | 2.08 | 0.00 | 100.0 | 2.08 | 25.00 | 0.00 | 100.0 |
| TRANSFERS | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 | 0.0 |
| TOTAL REVENUES | 2.08 | 0.00 | 100.0 | 2.08 | 25.00 | 0.00 | 100.0 |
| EXPENSES | | | | | | | |
| MUNICIPAL DEVELOPMENT | 166.66 | 0.00 | 100.0 | 166.66 | 2,000.00 | 0.00 | 100.0 |
| TOTAL EXPENSES | 166.66 | 0.00 | 100.0 | 166.66 | 2,000.00 | 0.00 | 100.0 |
| TOTAL FUND REVENUES | 2.08 | 0.00 | 100.0 | 2.08 | 25.00 | 0.00 | 100.0 |
| TOTAL FUND EXPENSES | 166.66 | 0.00 | 100.0 | 166.66 | 2,000.00 | 0.00 | 100.0 |
| SURPLUS (DEFICIT) | (164.58) | 0.00 | 100.0 | (164.58) | (1,975.00) | 0.00 | 100.0 |

FOR FUND: RECREATION FACILITY FEES FUND
FOR 1 PERIODS ENDING JANUARY 31, 2021

| DEPARTMENT DESCRIPTION | JANUARY BUDGET | JANUARY ACTUAL | % VARI-ANCE | FISCAL YEAR-TO-DATE BUDGET | ANNUAL BUDGET | FISCAL YEAR-TO-DATE ACTUAL | % VARI-ANCE |
|---|---|---|---|---|---|---|---|
| REVENUES | | | | | | | |
| MISCELLANEOUS REVENUES | 2,718.74 | 512.29 | (81.1) | 2,718.74 | 32,625.00 | 512.29 | (98.4) |
| TOTAL REVENUES | 2,718.74 | 512.29 | (81.1) | 2,718.74 | 32,625.00 | 512.29 | (98.4) |
| EXPENSES | | | | | | | |
| GENERAL EXPENDITURES | 2,083.33 | 360.00 | 82.7 | 2,083.33 | 25,000.00 | 360.00 | 98.5 |
| OTHER FINANCING USES | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 | 0.0 |
| TOTAL EXPENSES | 2,083.33 | 360.00 | 82.7 | 2,083.33 | 25,000.00 | 360.00 | 98.5 |
| TOTAL FUND REVENUES | 2,718.74 | 512.29 | (81.1) | 2,718.74 | 32,625.00 | 512.29 | (98.4) |
| TOTAL FUND EXPENSES | 2,083.33 | 360.00 | 82.7 | 2,083.33 | 25,000.00 | 360.00 | 98.5 |
| SURPLUS (DEFICIT) | 635.41 | 152.29 | (76.0) | 635.41 | 7,625.00 | 152.29 | (98.0) |

FOR FUND: HISTORIC PRESERVATION
FOR 1 PERIODS ENDING JANUARY 31, 2021

| DEPARTMENT DESCRIPTION | JANUARY BUDGET | JANUARY ACTUAL | % VARI-ANCE | FISCAL YEAR-TO-DATE BUDGET | ANNUAL BUDGET | FISCAL YEAR-TO-DATE ACTUAL | % VARI-ANCE |
|---|---|---|---|---|---|---|---|
| REVENUES | | | | | | | |
| TAXES | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 | 0.0 |
| MISCELLANEOUS REVENUE | 58.74 | 0.00 | 100.0 | 58.74 | 705.00 | 0.00 | 100.0 |
| TRANSFERS IN | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 | 0.0 |
| TOTAL REVENUES | 58.74 | 0.00 | 100.0 | 58.74 | 705.00 | 0.00 | 100.0 |
| EXPENSES | | | | | | | |
| MUNICIPAL PROMOTION | 57.99 | 0.00 | 100.0 | 57.99 | 696.00 | 0.00 | 100.0 |
| TOTAL EXPENSES | 57.99 | 0.00 | 100.0 | 57.99 | 696.00 | 0.00 | 100.0 |
| TOTAL FUND REVENUES | 58.74 | 0.00 | 100.0 | 58.74 | 705.00 | 0.00 | 100.0 |
| TOTAL FUND EXPENSES | 57.99 | 0.00 | 100.0 | 57.99 | 696.00 | 0.00 | 100.0 |
| SURPLUS (DEFICIT) | 0.75 | 0.00 | 100.0 | 0.75 | 9.00 | 0.00 | 100.0 |

FOR FUND: POLICE CANINE DONATIONS
FOR 1 PERIODS ENDING JANUARY 31, 2021

| DEPARTMENT DESCRIPTION | JANUARY BUDGET | JANUARY ACTUAL | % VARI- ANCE | FISCAL YEAR-TO-DATE BUDGET | ANNUAL BUDGET | FISCAL YEAR-TO-DATE ACTUAL | % VARI- ANCE |
|---|---|---|---|---|---|---|---|
| REVENUES | | | | | | | |
| MISCELLANEOUS REVENUE | 916.66 | 65.00 | (92.9) | 916.66 | 11,000.00 | 65.00 | (99.4) |
| TOTAL REVENUES | 916.66 | 65.00 | (92.9) | 916.66 | 11,000.00 | 65.00 | (99.4) |
| EXPENSES | | | | | | | |
| MUNICIPAL DEVELOPMENT | 416.66 | 287.52 | 30.9 | 416.66 | 5,000.00 | 287.52 | 94.2 |
| TOTAL EXPENSES | 416.66 | 287.52 | 30.9 | 416.66 | 5,000.00 | 287.52 | 94.2 |
| TOTAL FUND REVENUES | 916.66 | 65.00 | (92.9) | 916.66 | 11,000.00 | 65.00 | (99.4) |
| TOTAL FUND EXPENSES | 416.66 | 287.52 | 30.9 | 416.66 | 5,000.00 | 287.52 | 94.2 |
| SURPLUS (DEFICIT) | 500.00 | (222.52) | (144.5) | 500.00 | 6,000.00 | (222.52) | (103.7) |

FOR FUND: Police Asset/Forfeitures
FOR 1 PERIODS ENDING JANUARY 31, 2021

| DEPARTMENT DESCRIPTION | JANUARY BUDGET | JANUARY ACTUAL | % VARI-ANCE | FISCAL YEAR-TO-DATE BUDGET | ANNUAL BUDGET | FISCAL YEAR-TO-DATE ACTUAL | % VARI-ANCE |
|---|---|---|---|---|---|---|---|
| REVENUES | | | | | | | |
| Miscellaneous Revenues | 0.83 | 0.00 | 100.0 | 0.83 | 10.00 | 0.00 | 100.0 |
| TOTAL REVENUES | 0.83 | 0.00 | 100.0 | 0.83 | 10.00 | 0.00 | 100.0 |
| EXPENSES | | | | | | | |
| Miscellaneous Expenses | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 | 0.0 |
| TOTAL EXPENSES | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 | 0.0 |
| TOTAL FUND REVENUES | 0.83 | 0.00 | 100.0 | 0.83 | 10.00 | 0.00 | 100.0 |
| TOTAL FUND EXPENSES | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 | 0.0 |
| SURPLUS (DEFICIT) | 0.83 | 0.00 | 100.0 | 0.83 | 10.00 | 0.00 | 100.0 |

FOR FUND: POLICE IMPACT FEE FUND
FOR 1 PERIODS ENDING JANUARY 31, 2021

| DEPARTMENT DESCRIPTION | JANUARY BUDGET | JANUARY ACTUAL | % VARI-ANCE | FISCAL YEAR-TO-DATE BUDGET | ANNUAL BUDGET | FISCAL YEAR-TO-DATE ACTUAL | % VARI-ANCE |
|---|---|---|---|---|---|---|---|
| REVENUES | | | | | | | |
| LICENSES, PERMITS & FEES | 1,573.33 | 1,036.00 | (34.1) | 1,573.33 | 18,880.00 | 1,036.00 | (94.5) |
| MISCELLANEOUS REVENUES | 66.66 | 0.00 | 100.0 | 66.66 | 800.00 | 0.00 | 100.0 |
| TOTAL REVENUES | 1,639.99 | 1,036.00 | (36.8) | 1,639.99 | 19,680.00 | 1,036.00 | (94.7) |
| EXPENSES | | | | | | | |
| OTHER FINANCING USES | 1,000.00 | 0.00 | 100.0 | 1,000.00 | 12,000.00 | 0.00 | 100.0 |
| TOTAL EXPENSES | 1,000.00 | 0.00 | 100.0 | 1,000.00 | 12,000.00 | 0.00 | 100.0 |
| TOTAL FUND REVENUES | 1,639.99 | 1,036.00 | (36.8) | 1,639.99 | 19,680.00 | 1,036.00 | (94.7) |
| TOTAL FUND EXPENSES | 1,000.00 | 0.00 | 100.0 | 1,000.00 | 12,000.00 | 0.00 | 100.0 |
| SURPLUS (DEFICIT) | 639.99 | 1,036.00 | 61.8 | 639.99 | 7,680.00 | 1,036.00 | (86.5) |

FOR FUND: FIRE IMPACT FEE FUND
FOR 1 PERIODS ENDING JANUARY 31, 2021

| DEPARTMENT DESCRIPTION | JANUARY BUDGET | JANUARY ACTUAL | % VARI-ANCE | FISCAL YEAR-TO-DATE BUDGET | ANNUAL BUDGET | FISCAL YEAR-TO-DATE ACTUAL | % VARI-ANCE |
|---|---|---|---|---|---|---|---|
| REVENUES | | | | | | | |
| LICENSES, PERMITS & FEES | 1,688.33 | 1,197.00 | (29.1) | 1,688.33 | 20,260.00 | 1,197.00 | (94.0) |
| MISCELLANEOUS REVENUES | 41.66 | 0.00 | 100.0 | 41.66 | 500.00 | 0.00 | 100.0 |
| TOTAL REVENUES | 1,729.99 | 1,197.00 | (30.8) | 1,729.99 | 20,760.00 | 1,197.00 | (94.2) |
| EXPENSES | | | | | | | |
| OTHER FINANCING USES | 2,500.00 | 0.00 | 100.0 | 2,500.00 | 30,000.00 | 0.00 | 100.0 |
| TOTAL EXPENSES | 2,500.00 | 0.00 | 100.0 | 2,500.00 | 30,000.00 | 0.00 | 100.0 |
| TOTAL FUND REVENUES | 1,729.99 | 1,197.00 | (30.8) | 1,729.99 | 20,760.00 | 1,197.00 | (94.2) |
| TOTAL FUND EXPENSES | 2,500.00 | 0.00 | 100.0 | 2,500.00 | 30,000.00 | 0.00 | 100.0 |
| SURPLUS (DEFICIT) | (770.01) | 1,197.00 | (255.4) | (770.01) | (9,240.00) | 1,197.00 | (112.9) |

FOR FUND: LIBRARY IMPACT FEE FUND
FOR 1 PERIODS ENDING JANUARY 31, 2021

| DEPARTMENT DESCRIPTION | JANUARY BUDGET | JANUARY ACTUAL | % VARI-ANCE | FISCAL YEAR-TO-DATE BUDGET | ANNUAL BUDGET | FISCAL YEAR-TO-DATE ACTUAL | % VARI-ANCE |
|---|---|---|---|---|---|---|---|
| REVENUES | | | | | | | |
| LICENSES, PERMITS & FEES | 1,405.00 | 1,967.00 | 40.0 | 1,405.00 | 16,860.00 | 1,967.00 | (88.3) |
| MISCELLANEOUS REVENUES | 16.66 | 0.00 | 100.0 | 16.66 | 200.00 | 0.00 | 100.0 |
| TOTAL REVENUES | 1,421.66 | 1,967.00 | 38.3 | 1,421.66 | 17,060.00 | 1,967.00 | (88.4) |
| EXPENSES | | | | | | | |
| OTHER FINANCING USES | 1,500.00 | 0.00 | 100.0 | 1,500.00 | 18,000.00 | 0.00 | 100.0 |
| TOTAL EXPENSES | 1,500.00 | 0.00 | 100.0 | 1,500.00 | 18,000.00 | 0.00 | 100.0 |
| TOTAL FUND REVENUES | 1,421.66 | 1,967.00 | 38.3 | 1,421.66 | 17,060.00 | 1,967.00 | (88.4) |
| TOTAL FUND EXPENSES | 1,500.00 | 0.00 | 100.0 | 1,500.00 | 18,000.00 | 0.00 | 100.0 |
| SURPLUS (DEFICIT) | (78.34) | 1,967.00 | (2610.8) | (78.34) | (940.00) | 1,967.00 | (309.2) |

VILLAGE OF GERMANTOWN
SUMMARIZED REVENUE & EXPENSE REPORT



FOR FUND: PARK & REC IMPACT FEE FUND
FOR 1 PERIODS ENDING JANUARY 31, 2021

| DEPARTMENT DESCRIPTION | JANUARY BUDGET | JANUARY ACTUAL | % VARI-ANCE | FISCAL YEAR-TO-DATE BUDGET | ANNUAL BUDGET | FISCAL YEAR-TO-DATE ACTUAL | % VARI-ANCE |
|---|---|---|---|---|---|---|---|
| REVENUES | | | | | | | |
| LICENSES, PERMITS & FEES | 3,680.00 | 5,152.00 | 40.0 | 3,680.00 | 44,160.00 | 5,152.00 | (88.3) |
| MISCELLANEOUS REVENUES | 156.25 | 0.00 | 100.0 | 156.25 | 1,875.00 | 0.00 | 100.0 |
| TOTAL REVENUES | 3,836.25 | 5,152.00 | 34.2 | 3,836.25 | 46,035.00 | 5,152.00 | (88.8) |
| EXPENSES | | | | | | | |
| OTHER FINANCING USES | 8,333.33 | 0.00 | 100.0 | 8,333.33 | 100,000.00 | 0.00 | 100.0 |
| TOTAL EXPENSES | 8,333.33 | 0.00 | 100.0 | 8,333.33 | 100,000.00 | 0.00 | 100.0 |
| TOTAL FUND REVENUES | 3,836.25 | 5,152.00 | 34.2 | 3,836.25 | 46,035.00 | 5,152.00 | (88.8) |
| TOTAL FUND EXPENSES | 8,333.33 | 0.00 | 100.0 | 8,333.33 | 100,000.00 | 0.00 | 100.0 |
| SURPLUS (DEFICIT) | (4,497.08) | 5,152.00 | (214.5) | (4,497.08) | (53,965.00) | 5,152.00 | (109.5) |

VILLAGE OF GERMANTOWN
SUMMARIZED REVENUE & EXPENSE REPORT



FOR FUND: SENIOR VAN REPLACEMENT FUND
FOR 1 PERIODS ENDING JANUARY 31, 2021

| DEPARTMENT DESCRIPTION | JANUARY BUDGET | JANUARY ACTUAL | % VARI- ANCE | FISCAL YEAR-TO-DATE BUDGET | ANNUAL BUDGET | FISCAL YEAR-TO-DATE ACTUAL | % VARI- ANCE |
|---|---|---|---|---|---|---|---|
| REVENUES | | | | | | | |
| INTERGOVERNMENTAL REVENUES | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 | 0.0 |
| CHARGES FOR SERVICES | 250.00 | 181.00 | (27.6) | 250.00 | 3,000.00 | 181.00 | (93.9) |
| MISCELLANEOUS REVENUES | 12.50 | 0.00 | 100.0 | 12.50 | 150.00 | 0.00 | 100.0 |
| TOTAL REVENUES | 262.50 | 181.00 | (31.0) | 262.50 | 3,150.00 | 181.00 | (94.2) |
| EXPENSES | | | | | | | |
| OTHER FINANCING USES | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 | 0.0 |
| TOTAL EXPENSES | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 | 0.0 |
| TOTAL FUND REVENUES | 262.50 | 181.00 | (31.0) | 262.50 | 3,150.00 | 181.00 | (94.2) |
| TOTAL FUND EXPENSES | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 | 0.0 |
| SURPLUS (DEFICIT) | 262.50 | 181.00 | (31.0) | 262.50 | 3,150.00 | 181.00 | (94.2) |

FOR FUND: DEBT SERVICE FUND
FOR 1 PERIODS ENDING JANUARY 31, 2021

| DEPARTMENT DESCRIPTION | JANUARY BUDGET | JANUARY ACTUAL | % VARI- ANCE | FISCAL YEAR-TO-DATE BUDGET | ANNUAL BUDGET | FISCAL YEAR-TO-DATE ACTUAL | % VARI- ANCE |
|---|---|---|---|---|---|---|---|
| REVENUES | | | | | | | |
| TAXES | 267,719.00 | 0.00 | 100.0 | 267,719.00 | 3,212,628.00 | 0.00 | 100.0 |
| MISCELLANEOUS REVENUES | 125.00 | 0.00 | 100.0 | 125.00 | 1,500.00 | 0.00 | 100.0 |
| OTHER FINANCING SOURCES | 124,400.57 | 0.00 | 100.0 | 124,400.57 | 1,492,807.00 | 0.00 | 100.0 |
| TOTAL REVENUES | 392,244.57 | 0.00 | 100.0 | 392,244.57 | 4,706,935.00 | 0.00 | 100.0 |
| EXPENSES | | | | | | | |
| GENERAL GOVERNMENT | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 | 0.0 |
| DEBT SERVICE | 409,786.14 | 0.00 | 100.0 | 409,786.14 | 4,917,435.00 | 0.00 | 100.0 |
| OTHER DEPARTMENT USES | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 | 0.0 |
| TOTAL EXPENSES | 409,786.14 | 0.00 | 100.0 | 409,786.14 | 4,917,435.00 | 0.00 | 100.0 |
| TOTAL FUND REVENUES | 392,244.57 | 0.00 | 100.0 | 392,244.57 | 4,706,935.00 | 0.00 | 100.0 |
| TOTAL FUND EXPENSES | 409,786.14 | 0.00 | 100.0 | 409,786.14 | 4,917,435.00 | 0.00 | 100.0 |
| SURPLUS (DEFICIT) | (17,541.57) | 0.00 | 100.0 | (17,541.57) | (210,500.00) | 0.00 | 100.0 |

VILLAGE OF GERMANTOWN
SUMMARIZED REVENUE & EXPENSE REPORT



FOR FUND: CAPITAL PROJECTS FUND
FOR 1 PERIODS ENDING JANUARY 31, 2021

| DEPARTMENT DESCRIPTION | JANUARY BUDGET | JANUARY ACTUAL | % VARI-ANCE | FISCAL YEAR-TO-DATE BUDGET | ANNUAL BUDGET | FISCAL YEAR-TO-DATE ACTUAL | % VARI-ANCE |
|---|---|---|---|---|---|---|---|
| REVENUES | | | | | | | |
| TAXES | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 | 0.0 |
| SPECIAL ASSESSMENTS | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 | 0.0 |
| INTERGOVERNMENTAL REVENUES | 1,941.16 | 0.00 | 100.0 | 1,941.16 | 23,294.00 | 0.00 | 100.0 |
| MISCELLANEOUS REVENUES | 1,666.66 | 0.00 | 100.0 | 1,666.66 | 20,000.00 | 0.00 | 100.0 |
| OTHER FINANCING SOURCES | 2,223,416.66 | 0.00 | 100.0 | 2,223,416.66 | 26,681,000.00 | 0.00 | 100.0 |
| TOTAL REVENUES | 2,227,024.48 | 0.00 | 100.0 | 2,227,024.48 | 26,724,294.00 | 0.00 | 100.0 |
| EXPENSES | | | | | | | |
| VILLAGE BOARD - LEGISLATIVE | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 | 0.0 |
| ADMINISTRATOR | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 | 0.0 |
| VILLAGE CLERK | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 | 0.0 |
| TREASURER/ACCOUNTING | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 | 0.0 |
| DATA PROCESSING | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 | 0.0 |
| GENERAL GOVERNMENT | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 | 0.0 |
| BUILDING & GROUNDS MAINTENANC | 5,000.00 | 0.00 | 100.0 | 5,000.00 | 60,000.00 | 0.00 | 100.0 |
| LAW ENFORCEMENT | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 | 0.0 |
| FIRE PROTECTION | 41,666.66 | 2,971.53 | 92.8 | 41,666.66 | 500,000.00 | 2,971.53 | 99.4 |
| EMERGENCY GOVERNMENT | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 | 0.0 |
| DPW ADMIN & ENGINEERING | 1,954,166.66 | 12,353.95 | 99.3 | 1,954,166.66 | 23,450,000.00 | 12,353.95 | 99.9 |
| HIGHWAY DEPARTMENT | 192,999.99 | 0.00 | 100.0 | 192,999.99 | 2,316,000.00 | 0.00 | 100.0 |
| SOLID WASTE RECYCLING | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 | 0.0 |
| LIBRARY | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 | 0.0 |
| RECREATION | 7,916.66 | 234,447.43 | (2861.4) | 7,916.66 | 95,000.00 | 234,447.43 | (146.7) |
| PARKS | 8,750.00 | 0.00 | 100.0 | 8,750.00 | 105,000.00 | 0.00 | 100.0 |
| SENIOR CENTER | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 | 0.0 |
| PLANNING AND ZONING | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 | 0.0 |
| MUNICIPAL DEVELOPMENT | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 | 0.0 |
| CAPITAL OUTLAY | 8,333.33 | 0.00 | 100.0 | 8,333.33 | 100,000.00 | 0.00 | 100.0 |
| OTHER FINANCING USES | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 | 0.0 |
| TOTAL EXPENSES | 2,218,833.30 | 249,772.91 | 88.7 | 2,218,833.30 | 26,626,000.00 | 249,772.91 | 99.0 |
| TOTAL FUND REVENUES | 2,227,024.48 | 0.00 | 100.0 | 2,227,024.48 | 26,724,294.00 | 0.00 | 100.0 |
| TOTAL FUND EXPENSES | 2,218,833.30 | 249,772.91 | 88.7 | 2,218,833.30 | 26,626,000.00 | 249,772.91 | 99.0 |
| SURPLUS (DEFICIT) | 8,191.18 | (249,772.91) | (3149.2) | 8,191.18 | 98,294.00 | (249,772.91) | (354.1) |

FOR FUND: T.I.F.#6 CAPITAL PROJECTS FUND
FOR 1 PERIODS ENDING JANUARY 31, 2021

| DEPARTMENT DESCRIPTION | JANUARY BUDGET | JANUARY ACTUAL | % VARI- ANCE | FISCAL YEAR-TO-DATE BUDGET | ANNUAL BUDGET | FISCAL YEAR-TO-DATE ACTUAL | % VARI- ANCE |
|---|---|---|---|---|---|---|---|
| REVENUES | | | | | | | |
| TAXES | 48,388.25 | 0.00 | 100.0 | 48,388.25 | 580,659.00 | 0.00 | 100.0 |
| INTERGOVERNMENTAL REVENUES | 49.91 | 0.00 | 100.0 | 49.91 | 599.00 | 0.00 | 100.0 |
| MISCELLANEOUS REVENUES | 20.83 | 0.00 | 100.0 | 20.83 | 250.00 | 0.00 | 100.0 |
| OTHER FINANCING SOURCES | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 | 0.0 |
| TOTAL REVENUES | 48,458.99 | 0.00 | 100.0 | 48,458.99 | 581,508.00 | 0.00 | 100.0 |
| EXPENSES | | | | | | | |
| PROJECT ADMIN & GENERAL | 592.40 | 331.17 | 44.0 | 592.40 | 7,109.00 | 331.17 | 95.3 |
| LAND ACQUISITION | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 | 0.0 |
| SITE GRADING | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 | 0.0 |
| STREET IMPROVEMENTS | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 | 0.0 |
| STORM DRAINAGE FACILITIES | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 | 0.0 |
| WATER MAINS & IMPROVEMENTS | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 | 0.0 |
| WATER IMPROVEMENTS - OTHER | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 | 0.0 |
| SANITARY SEWER MAINS & IMPROV | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 | 0.0 |
| OTHER FINANCING USES | 27,330.25 | 0.00 | 100.0 | 27,330.25 | 327,963.00 | 0.00 | 100.0 |
| TOTAL EXPENSES | 27,922.65 | 331.17 | 98.8 | 27,922.65 | 335,072.00 | 331.17 | 99.9 |
| TOTAL FUND REVENUES | 48,458.99 | 0.00 | 100.0 | 48,458.99 | 581,508.00 | 0.00 | 100.0 |
| TOTAL FUND EXPENSES | 27,922.65 | 331.17 | 98.8 | 27,922.65 | 335,072.00 | 331.17 | 99.9 |
| SURPLUS (DEFICIT) | 20,536.34 | (331.17) | (101.6) | 20,536.34 | 246,436.00 | (331.17) | (100.1) |

VILLAGE OF GERMANTOWN
SUMMARIZED REVENUE & EXPENSE REPORT



FOR FUND: T.I.F. #7 CAPITAL PROJECT FUND
FOR 1 PERIODS ENDING JANUARY 31, 2021

| DEPARTMENT DESCRIPTION | JANUARY BUDGET | JANUARY ACTUAL | % VARI-ANCE | FISCAL YEAR-TO-DATE BUDGET | ANNUAL BUDGET | FISCAL YEAR-TO-DATE ACTUAL | % VARI-ANCE |
|---|---|---|---|---|---|---|---|
| REVENUES | | | | | | | |
| TAXES | 7,255.83 | 0.00 | 100.0 | 7,255.83 | 87,070.00 | 0.00 | 100.0 |
| MISCELLANEOUS REVENUES | 10.00 | 0.00 | 100.0 | 10.00 | 120.00 | 0.00 | 100.0 |
| OTHER FINANCING SOURCES | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 | 0.0 |
| TOTAL REVENUES | 7,265.83 | 0.00 | 100.0 | 7,265.83 | 87,190.00 | 0.00 | 100.0 |
| EXPENSES | | | | | | | |
| PROJECT ADMIN & GENERAL EXP | 2,439.56 | 3,196.45 | (31.0) | 2,439.56 | 29,275.00 | 3,196.45 | 89.0 |
| STREET IMPROVEMENTS | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 | 0.0 |
| WATER MAINS & IMPROVEMENTS | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 | 0.0 |
| SANITARY SEWER MAINS & IMPRV | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 | 0.0 |
| OTHER FINANCING USES | 16,162.50 | 0.00 | 100.0 | 16,162.50 | 193,950.00 | 0.00 | 100.0 |
| TOTAL EXPENSES | 18,602.06 | 3,196.45 | 82.8 | 18,602.06 | 223,225.00 | 3,196.45 | 98.5 |
| TOTAL FUND REVENUES | 7,265.83 | 0.00 | 100.0 | 7,265.83 | 87,190.00 | 0.00 | 100.0 |
| TOTAL FUND EXPENSES | 18,602.06 | 3,196.45 | 82.8 | 18,602.06 | 223,225.00 | 3,196.45 | 98.5 |
| SURPLUS (DEFICIT) | (11,336.23) | (3,196.45) | (71.8) | (11,336.23) | (136,035.00) | (3,196.45) | (97.6) |

FOR FUND: T.I.F. #8 CAPITAL PROJECT FUND
FOR 1 PERIODS ENDING JANUARY 31, 2021

| DEPARTMENT DESCRIPTION | JANUARY BUDGET | JANUARY ACTUAL | % VARI- ANCE | FISCAL YEAR-TO-DATE BUDGET | ANNUAL BUDGET | FISCAL YEAR-TO-DATE ACTUAL | % VARI- ANCE |
|---|---|---|---|---|---|---|---|
| REVENUES | | | | | | | |
| TAXES | 112,782.83 | 0.00 | 100.0 | 112,782.83 | 1,353,394.00 | 0.00 | 100.0 |
| INTERGOVERNMENTAL REVENUES | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 | 0.0 |
| MISCELLANEOUS REVENUES | 1,416.66 | 0.00 | 100.0 | 1,416.66 | 17,000.00 | 0.00 | 100.0 |
| OTHER FINANCING SOURCES | 150,000.00 | 0.00 | 100.0 | 150,000.00 | 1,800,000.00 | 0.00 | 100.0 |
| TOTAL REVENUES | 264,199.49 | 0.00 | 100.0 | 264,199.49 | 3,170,394.00 | 0.00 | 100.0 |
| EXPENSES | | | | | | | |
| PROJECT ADMIN & GENERAL EXP | 10,327.30 | 2,046.13 | 80.1 | 10,327.30 | 123,928.00 | 2,046.13 | 98.3 |
| SITE GRADING & PREPARATION | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 | 0.0 |
| STREET IMPROVEMENTS | 83,333.33 | 0.00 | 100.0 | 83,333.33 | 1,000,000.00 | 0.00 | 100.0 |
| WATER MAINS & IMPROVEMENTS | 69,999.99 | 22,925.84 | 67.2 | 69,999.99 | 840,000.00 | 22,925.84 | 97.2 |
| SANITARY SEWER MAINS & IMPRV | 52,500.00 | 44,730.00 | 14.8 | 52,500.00 | 630,000.00 | 44,730.00 | 92.9 |
| OTHER FINANCING USES | 68,257.49 | 0.00 | 100.0 | 68,257.49 | 819,090.00 | 0.00 | 100.0 |
| TOTAL EXPENSES | 284,418.11 | 69,701.97 | 75.4 | 284,418.11 | 3,413,018.00 | 69,701.97 | 97.9 |
| TOTAL FUND REVENUES | 264,199.49 | 0.00 | 100.0 | 264,199.49 | 3,170,394.00 | 0.00 | 100.0 |
| TOTAL FUND EXPENSES | 284,418.11 | 69,701.97 | 75.4 | 284,418.11 | 3,413,018.00 | 69,701.97 | 97.9 |
| SURPLUS (DEFICIT) | (20,218.62) | (69,701.97) | 244.7 | (20,218.62) | (242,624.00) | (69,701.97) | (71.2) |

FOR FUND: CAPITAL RESERVE FUND
FOR 1 PERIODS ENDING JANUARY 31, 2021

| DEPARTMENT DESCRIPTION | JANUARY BUDGET | JANUARY ACTUAL | % VARI-ANCE | FISCAL YEAR-TO-DATE BUDGET | ANNUAL BUDGET | FISCAL YEAR-TO-DATE ACTUAL | % VARI-ANCE |
|---|---|---|---|---|---|---|---|
| REVENUES | | | | | | | |
| MISCELLANEOUS REVENUE | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 | 0.0 |
| --- UNDEFINED CODE --- | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 | 0.0 |
| TOTAL REVENUES | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 | 0.0 |
| EXPENSES | | | | | | | |
| OTHER FINANCING USES | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 | 0.0 |
| TOTAL EXPENSES | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 | 0.0 |
| TOTAL FUND REVENUES | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 | 0.0 |
| TOTAL FUND EXPENSES | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 | 0.0 |
| SURPLUS (DEFICIT) | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 | 0.0 |

FOR FUND: WATER UTILITY
FOR 1 PERIODS ENDING JANUARY 31, 2021

| DEPARTMENT DESCRIPTION | JANUARY BUDGET | JANUARY ACTUAL | % VARI-ANCE | FISCAL YEAR-TO-DATE BUDGET | ANNUAL BUDGET | FISCAL YEAR-TO-DATE ACTUAL | % VARI-ANCE |
|---|---|---|---|---|---|---|---|
| REVENUES | | | | | | | |
| LICENSE, PERMITS & FEES | 2,916.66 | 4,160.00 | 42.6 | 2,916.66 | 35,000.00 | 4,160.00 | (88.1) |
| PUBLIC CHARGES FOR SERVICES | 195,494.03 | 0.00 | 100.0 | 195,494.03 | 2,345,929.00 | 0.00 | 100.0 |
| MISCELLANEOUS REVENUES | 7,954.48 | 10,048.10 | 26.3 | 7,954.48 | 95,454.00 | 10,048.10 | (89.4) |
| TOTAL REVENUES | 206,365.17 | 14,208.10 | (93.1) | 206,365.17 | 2,476,383.00 | 14,208.10 | (99.4) |
| EXPENSES | | | | | | | |
| OTHER FINANCING USES | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 | 0.0 |
| SOURCE OF SUPPLY-OPERATION | 5,522.39 | 10,695.14 | (93.6) | 5,522.39 | 66,269.00 | 10,695.14 | 83.8 |
| SOURCE OF SUPPLY - MAINTENANC | 5,492.97 | 19,954.86 | (263.2) | 5,492.97 | 65,916.00 | 19,954.86 | 69.7 |
| PUMPING-OPERATION | 27,004.31 | 27,566.47 | (2.0) | 27,004.31 | 324,052.00 | 27,566.47 | 91.4 |
| PUMPING-MAINTENANCE | 11,333.32 | 3,400.67 | 69.9 | 11,333.32 | 136,000.00 | 3,400.67 | 97.4 |
| WATER TREATMENT-OPERATION | 9,208.31 | 5,797.87 | 37.0 | 9,208.31 | 110,500.00 | 5,797.87 | 94.7 |
| WATER TREATMENT-MAINTENANCE | 5,258.39 | 6,845.96 | (30.1) | 5,258.39 | 63,101.00 | 6,845.96 | 89.1 |
| TRANSMISSION & DISTR-OPERATIO | 11,142.70 | 8,698.74 | 21.9 | 11,142.70 | 133,713.00 | 8,698.74 | 93.4 |
| TRANS & DISTRIB-MAINTENANCE | 82,345.29 | 30,678.58 | 62.7 | 82,345.29 | 988,144.00 | 30,678.58 | 96.8 |
| CUSTOMER ACCOUNTS EXPENSE | 20,968.53 | 23,532.16 | (12.2) | 20,968.53 | 251,623.00 | 23,532.16 | 90.6 |
| ADM & GENERAL EXP - OPERATION | 32,856.04 | 19,705.87 | 40.0 | 32,856.04 | 394,273.00 | 19,705.87 | 95.0 |
| OTHER OPERATING EXPENSES | 133,361.31 | 1,468.27 | 98.8 | 133,361.31 | 1,600,336.00 | 1,468.27 | 99.9 |
| TOTAL EXPENSES | 344,493.56 | 158,344.59 | 54.0 | 344,493.56 | 4,133,927.00 | 158,344.59 | 96.1 |
| TOTAL FUND REVENUES | 206,365.17 | 14,208.10 | (93.1) | 206,365.17 | 2,476,383.00 | 14,208.10 | (99.4) |
| TOTAL FUND EXPENSES | 344,493.56 | 158,344.59 | 54.0 | 344,493.56 | 4,133,927.00 | 158,344.59 | 96.1 |
| SURPLUS (DEFICIT) | (138,128.39) | (144,136.49) | 4.3 | (138,128.39) | (1,657,544.00) | (144,136.49) | (91.3) |

FOR FUND: SEWER UTILITY
FOR 1 PERIODS ENDING JANUARY 31, 2021

| DEPARTMENT DESCRIPTION | JANUARY BUDGET | JANUARY ACTUAL | % VARI- ANCE | FISCAL YEAR-TO-DATE BUDGET | ANNUAL BUDGET | FISCAL YEAR-TO-DATE ACTUAL | % VARI- ANCE |
|---|---|---|---|---|---|---|---|
| REVENUES | | | | | | | |
| PUBLIC CHARGES FOR SERVICES | 597,166.64 | 22,204.00 | (96.2) | 597,166.64 | 7,166,000.00 | 22,204.00 | (99.6) |
| MISCELLANEOUS REVENUES | 5,000.00 | 0.00 | 100.0 | 5,000.00 | 60,000.00 | 0.00 | 100.0 |
| PREMIUM | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 | 0.0 |
| TOTAL REVENUES | 602,166.64 | 22,204.00 | (96.3) | 602,166.64 | 7,226,000.00 | 22,204.00 | (99.6) |
| EXPENSES | | | | | | | |
| OTHER OPERATING EXPENSES | 6,840.08 | 0.00 | 100.0 | 6,840.08 | 82,081.00 | 0.00 | 100.0 |
| OPERATION | 421,796.96 | 19,562.79 | 95.3 | 421,796.96 | 5,061,564.00 | 19,562.79 | 99.6 |
| MAINTENANCE | 23,162.11 | 22,841.04 | 1.3 | 23,162.11 | 277,946.00 | 22,841.04 | 91.7 |
| CUSTOMER ACCOUNTING | 4,470.90 | 8,619.60 | (92.7) | 4,470.90 | 53,651.00 | 8,619.60 | 83.9 |
| ADMIN & GENERAL | 48,885.19 | 35,019.56 | 28.3 | 48,885.19 | 586,623.00 | 35,019.56 | 94.0 |
| OTHER OPERATING EXPENSES | 56,257.66 | 0.00 | 100.0 | 56,257.66 | 675,092.00 | 0.00 | 100.0 |
| TRANSFERS | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 | 0.0 |
| TOTAL EXPENSES | 561,412.90 | 86,042.99 | 84.6 | 561,412.90 | 6,736,957.00 | 86,042.99 | 98.7 |
| TOTAL FUND REVENUES | 602,166.64 | 22,204.00 | (96.3) | 602,166.64 | 7,226,000.00 | 22,204.00 | (99.6) |
| TOTAL FUND EXPENSES | 561,412.90 | 86,042.99 | 84.6 | 561,412.90 | 6,736,957.00 | 86,042.99 | 98.7 |
| SURPLUS (DEFICIT) | 40,753.74 | (63,838.99) | (256.6) | 40,753.74 | 489,043.00 | (63,838.99) | (113.0) |

VILLAGE OF GERMANTOWN
SUMMARIZED REVENUE & EXPENSE REPORT



FOR FUND: VILLAGE HEALTH PLAN
FOR 1 PERIODS ENDING JANUARY 31, 2021

| DEPARTMENT DESCRIPTION | JANUARY BUDGET | JANUARY ACTUAL | % VARI- ANCE | FISCAL YEAR-TO-DATE BUDGET | ANNUAL BUDGET | FISCAL YEAR-TO-DATE ACTUAL | % VARI- ANCE |
|---|---|---|---|---|---|---|---|
| REVENUES | | | | | | | |
| MISCELLANEOUS REVENUES | 151,416.66 | 1,001.17 | (99.3) | 151,416.66 | 1,817,000.00 | 1,001.17 | (99.9) |
| TOTAL REVENUES | 151,416.66 | 1,001.17 | (99.3) | 151,416.66 | 1,817,000.00 | 1,001.17 | (99.9) |
| EXPENSES | | | | | | | |
| HEALTH PLAN EXPENDITURES | 177,166.65 | 27,002.62 | 84.7 | 177,166.65 | 2,126,000.00 | 27,002.62 | 98.7 |
| OTHER FINANCING USES | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 | 0.0 |
| TOTAL EXPENSES | 177,166.65 | 27,002.62 | 84.7 | 177,166.65 | 2,126,000.00 | 27,002.62 | 98.7 |
| TOTAL FUND REVENUES | 151,416.66 | 1,001.17 | (99.3) | 151,416.66 | 1,817,000.00 | 1,001.17 | (99.9) |
| TOTAL FUND EXPENSES | 177,166.65 | 27,002.62 | 84.7 | 177,166.65 | 2,126,000.00 | 27,002.62 | 98.7 |
| SURPLUS (DEFICIT) | (25,749.99) | (26,001.45) | 0.9 | (25,749.99) | (309,000.00) | (26,001.45) | (91.5) |

FOR FUND: VILLAGE DENTAL PLAN
FOR 1 PERIODS ENDING JANUARY 31, 2021

| DEPARTMENT DESCRIPTION | JANUARY BUDGET | JANUARY ACTUAL | % VARI-ANCE | FISCAL YEAR-TO-DATE BUDGET | ANNUAL BUDGET | FISCAL YEAR-TO-DATE ACTUAL | % VARI-ANCE |
|---|---|---|---|---|---|---|---|
| REVENUES | | | | | | | |
| REVENUES | 7,122.16 | 0.29 | (99.9) | 7,122.16 | 85,466.00 | 0.29 | (99.9) |
| TOTAL REVENUES | 7,122.16 | 0.29 | (99.9) | 7,122.16 | 85,466.00 | 0.29 | (99.9) |
| EXPENSES | | | | | | | |
| EXPENDITURES | 7,899.99 | 7,179.65 | 9.1 | 7,899.99 | 94,800.00 | 7,179.65 | 92.4 |
| TRANSFER OUT | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 | 0.0 |
| TOTAL EXPENSES | 7,899.99 | 7,179.65 | 9.1 | 7,899.99 | 94,800.00 | 7,179.65 | 92.4 |
| TOTAL FUND REVENUES | 7,122.16 | 0.29 | (99.9) | 7,122.16 | 85,466.00 | 0.29 | (99.9) |
| TOTAL FUND EXPENSES | 7,899.99 | 7,179.65 | 9.1 | 7,899.99 | 94,800.00 | 7,179.65 | 92.4 |
| SURPLUS (DEFICIT) | (777.83) | (7,179.36) | 822.9 | (777.83) | (9,334.00) | (7,179.36) | (23.0) |

FOR FUND: LIBRARY TRUST FUNDS
FOR 1 PERIODS ENDING JANUARY 31, 2021

| DEPARTMENT DESCRIPTION | JANUARY BUDGET | JANUARY ACTUAL | % VARI-ANCE | FISCAL YEAR-TO-DATE BUDGET | ANNUAL BUDGET | FISCAL YEAR-TO-DATE ACTUAL | % VARI-ANCE |
|---|---|---|---|---|---|---|---|
| REVENUES | | | | | | | |
| REVENUES | 12.50 | 0.00 | 100.0 | 12.50 | 150.00 | 0.00 | 100.0 |
| TOTAL REVENUES | 12.50 | 0.00 | 100.0 | 12.50 | 150.00 | 0.00 | 100.0 |
| EXPENSES | | | | | | | |
| EXPENDITURES | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 | 0.0 |
| TOTAL EXPENSES | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 | 0.0 |
| TOTAL FUND REVENUES | 12.50 | 0.00 | 100.0 | 12.50 | 150.00 | 0.00 | 100.0 |
| TOTAL FUND EXPENSES | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 | 0.0 |
| SURPLUS (DEFICIT) | 12.50 | 0.00 | 100.0 | 12.50 | 150.00 | 0.00 | 100.0 |

MUNICIPAL REPORT TOTALS
FOR 1 PERIODS ENDING JANUARY 31, 2021

| DEPARTMENT DESCRIPTION | JANUARY BUDGET | JANUARY ACTUAL | % VARI-ANCE | FISCAL YEAR-TO-DATE BUDGET | ANNUAL BUDGET | FISCAL YEAR-TO-DATE ACTUAL | % VARI-ANCE |
|---|---|---|---|---|---|---|---|
| TOTAL MUNICIPAL REVENUES | 5,381,204.61 | 187,698.67 | (96.5) | 5,381,204.61 | 64,574,461.00 | 187,698.67 | (99.7) |
| TOTAL MUNICIPAL EXPENSES | 5,528,932.74 | 2,008,013.10 | 63.6 | 5,528,932.74 | 66,347,221.00 | 2,008,013.10 | 96.9 |
| SURPLUS (DEFICIT) | (147,728.13) | (1,820,314.43) | 1132.2 | (147,728.13) | (1,772,760.00) | (1,820,314.43) | 2.6 |

FOR 12 PERIODS ENDING DECEMBER 31, 2020

FUND: GENERAL FUND

| ACCOUNT NUMBER | DESCRIPTION | DECEMBER BUDGET | DECEMBER ACTUAL | % VARI-ANCE | FISCAL YEAR BUDGET | FISCAL YEAR-TO-DATE ACTUAL | % VARI-ANCE |
|---|---|---|---|---|---|---|---|
| TAXES | | | | | | | |
| REVENUES | | | | | | | |
| TAXES | | | | | | | |
| 10-410-411-1100 | GENERAL PROPERTY TAXES | 839,595.42 | 0.00 | 100.0 | 10,075,145.00 | 9,235,549.58 | (8.3) |
| 10-410-411-1400 | MOBILE HOME TAXES | 8,333.34 | 7,157.51 | (14.1) | 100,000.00 | 101,698.64 | 1.7 |
| 10-410-411-2300 | HOTEL & MOTEL TAXES | 18,232.50 | 0.00 | 100.0 | 218,790.00 | 122,508.72 | (44.0) |
| 10-410-411-3100 | WATER UTILITY IN LIEU OF TAXES | 48,750.00 | 153,771.50 | 215.4 | 585,000.00 | 615,086.00 | 5.1 |
| 10-410-411-3310 | PAYMENT IN LIEU OF TAXES | 833.34 | 0.00 | 100.0 | 10,000.00 | 9,147.83 | (8.5) |
| 10-410-411-3311 | PILOT - FAIRWAY KNOLL | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 10-410-411-3400 | AGRICULTURAL USE VALUE PENALTY | 416.67 | 0.00 | 100.0 | 5,000.00 | 34,452.28 | 589.0 |
| 10-410-411-8000 | INTEREST & PENALTIES ON TAXES | 208.34 | 1,216.57 | 483.9 | 2,500.00 | 4,051.55 | 62.0 |
| TOTAL TAXES | | 916,369.61 | 162,145.58 | (82.3) | 10,996,435.00 | 10,122,494.60 | (7.9) |
| TOTAL REVENUES: TAXES | | 916,369.61 | 162,145.58 | (82.3) | 10,996,435.00 | 10,122,494.60 | (7.9) |
| SPECIAL ASSESSMENTS | | | | | | | |
| REVENUES | | | | | | | |
| SPECIAL ASSESSMENTS | | | | | | | |
| 10-420-420-1000 | SPEC ASSMT REV - HOLY HILL P | 390.42 | 0.00 | 100.0 | 4,685.00 | 4,685.28 | 0.0 |
| TOTAL SPECIAL ASSESSMENTS | | 390.42 | 0.00 | 100.0 | 4,685.00 | 4,685.28 | 0.0 |
| TOTAL REVENUES: SPECIAL ASSESSMENTS | | 390.42 | 0.00 | 100.0 | 4,685.00 | 4,685.28 | 0.0 |
| INTERGOVERNMENTAL REVENUES | | | | | | | |
| REVENUES | | | | | | | |
| INTERGOVERNMENTAL REVENUES | | | | | | | |
| 10-430-431-2500 | FEDERAL AID-NUTRITION | 50.00 | 0.00 | 100.0 | 600.00 | 600.00 | 0.0 |
| 10-430-431-2600 | FEDERAL AID-MISC | 0.00 | 0.00 | 0.0 | 0.00 | 344,991.94 | 100.0 |
| 10-430-431-2700 | FEDERAL AID-LAW ENFORCEMENT | 416.67 | 0.00 | 100.0 | 5,000.00 | 43,200.00 | 764.0 |
| 10-430-431-2800 | FED AID-HOMELAND SECURITY FIRE | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 10-430-431-4100 | STATE SHARED REVENUE | 17,928.67 | 0.00 | 100.0 | 215,144.00 | 215,144.82 | 0.0 |
| 10-430-431-4120 | UTILITY PAYMENT | 52,266.34 | 0.00 | 100.0 | 627,196.00 | 624,641.48 | (0.4) |
| 10-430-431-4130 | EXPENDITURE RESTRAINT | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 10-430-431-4150 | STATE AID-EXEMPT COMPUTER AID | 16,515.92 | 0.00 | 100.0 | 198,191.00 | 198,191.22 | 0.0 |
| 10-430-431-4155 | PERSONAL PROP EXEMPTION AID | 5,459.84 | 0.00 | 100.0 | 65,518.00 | 65,518.33 | 0.0 |
| 10-430-431-4160 | STATE AID-OTHER PUBLIC SAFETY | 0.00 | 0.00 | 0.0 | 0.00 | 15,195.20 | 100.0 |
| 10-430-431-4200 | STATE AID-FIRE INSURANCE | 9,000.00 | 0.00 | 100.0 | 108,000.00 | 108,192.13 | 0.1 |
| 10-430-431-4210 | STATE AID-VIDEO SERV PROVIDER | 0.00 | 0.00 | 0.0 | 0.00 | 26,832.32 | 100.0 |
| 10-430-431-4220 | STATE AID-FIRE-WIS ACT 102 | 491.67 | 0.00 | 100.0 | 5,900.00 | 0.00 | 100.0 |
| 10-430-431-5200 | STATE AID-LAW ENFORCEMENT | 1,666.67 | 0.00 | 100.0 | 20,000.00 | 0.00 | 100.0 |
| 10-430-431-5300 | STATE AID-TRANSPORTATION | 99,116.50 | 0.00 | 100.0 | 1,189,398.00 | 1,187,935.62 | (0.1) |
| 10-430-431-5410 | STATE AID-RECYCLING | 1,990.67 | 0.00 | 100.0 | 23,888.00 | 23,885.53 | 0.0 |
| 10-430-431-5520 | STATE AID-DNR TREE GRANT | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |

FUND: GENERAL FUND

| ACCOUNT NUMBER | DESCRIPTION | DECEMBER BUDGET | DECEMBER ACTUAL | % VARI-ANCE | FISCAL YEAR BUDGET | FISCAL YEAR-TO-DATE ACTUAL | % VARI-ANCE |
|---|---|---|---|---|---|---|---|
| INTERGOVERNMENTAL REVENUES | | | | | | | |
| REVENUES | | | | | | | |
| INTERGOVERNMENTAL REVENUES | | | | | | | |
| 10-430-431-5540 | STATE AID-SENIOR TRANSPORTATN | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 10-430-431-5900 | STATE AID-MISCELLANEOUS | 66.66 | 0.00 | 100.0 | 800.00 | 1,084.43 | 35.5 |
| 10-430-431-7210 | COUNTY LIBRARY REVENUE | 24,125.00 | 0.00 | 100.0 | 289,500.00 | 247,454.94 | (14.5) |
| 10-430-431-7214 | COUNTY GRANTS | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 10-430-431-7215 | COUNTY GRANT - AGING & DISABIL | 500.00 | 0.00 | 100.0 | 6,000.00 | 2,131.12 | (64.4) |
| 10-430-431-7220 | MID-WI FED LIB SYS-CONT ED GNT | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 10-430-431-7242 | LOCAL ROAD IMPROVEMENT PROGRAM | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL INTERGOVERNMENTAL REVENUES | | 229,594.61 | 0.00 | 100.0 | 2,755,135.00 | 3,104,999.08 | 12.7 |
| TOTAL REVENUES: INTERGOVERNMENTAL REVENUES | | 229,594.61 | 0.00 | 100.0 | 2,755,135.00 | 3,104,999.08 | 12.7 |
| LICENSES, PERMITS & FEES | | | | | | | |
| REVENUES | | | | | | | |
| LICENSES | | | | | | | |
| 10-440-441-1100 | LIQUOR & MALT BEVERAGE | 1,875.00 | 10.00 | (99.4) | 22,500.00 | 22,125.00 | (1.6) |
| 10-440-441-1200 | OPERATORS | 941.67 | 459.00 | (51.2) | 11,300.00 | 10,406.00 | (7.9) |
| 10-440-441-1400 | ELECTRICAL CONTRACTORS | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 10-440-441-1600 | CIGARETTE | 141.67 | 100.00 | (29.4) | 1,700.00 | 1,800.00 | 5.8 |
| 10-440-441-1700 | VENDING MACHINE | 333.34 | 0.00 | 100.0 | 4,000.00 | 3,760.00 | (6.0) |
| 10-440-441-2100 | MOBILE HOME PARK | 58.34 | 0.00 | 100.0 | 700.00 | 700.00 | 0.0 |
| 10-440-441-2200 | BICYCLE | 8.34 | 0.00 | 100.0 | 100.00 | 20.00 | (80.0) |
| 10-440-441-2300 | PET LICENSE | 541.67 | 1,063.50 | 96.3 | 6,500.00 | 5,187.50 | (20.1) |
| 10-440-441-2400 | FARMERS MARKET PERMIT | 66.67 | 0.00 | 100.0 | 800.00 | 720.00 | (10.0) |
| 10-440-441-2900 | OTHER LICENSES | 250.00 | 255.00 | 2.0 | 3,000.00 | 1,755.00 | (41.5) |
| TOTAL LICENSES | | 4,216.70 | 1,887.50 | (55.2) | 50,600.00 | 46,473.50 | (8.1) |
| BUILDING INSPECTION FEES | | | | | | | |
| 10-440-443-3100 | BUILDING PERMITS | 30,117.50 | 22,219.02 | (26.2) | 361,410.00 | 367,210.48 | 1.6 |
| 10-440-443-3200 | ELECTRICAL PERMITS | 3,750.00 | 7,311.70 | 94.9 | 45,000.00 | 72,503.70 | 61.1 |
| 10-440-443-3300 | PLUMBING PERMITS | 3,250.00 | 5,974.90 | 83.8 | 39,000.00 | 49,004.00 | 25.6 |
| 10-440-443-3400 | SPRINKLER SYSTEM INSPECTIONS | 166.67 | 0.00 | 100.0 | 2,000.00 | 0.00 | 100.0 |
| 10-440-443-3500 | EROSION CONTROL FEES | 1,666.67 | 600.00 | (64.0) | 20,000.00 | 21,826.10 | 9.1 |
| 10-440-443-3550 | COMMERCIAL PLAN REVIEW FEE | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 10-440-443-3600 | SEALER OF WEIGHTS & MEASURES | 575.00 | 0.00 | 100.0 | 6,900.00 | 7,101.53 | 2.9 |
| 10-440-443-3610 | TECHNOLOGY MAINTENANCE FEE | 0.00 | 632.00 | 100.0 | 0.00 | 5,647.55 | 100.0 |
| 10-440-443-3700 | APPRAISAL-INSPECTION FEE | 833.34 | 1,445.00 | 73.4 | 10,000.00 | 18,055.00 | 80.5 |
| TOTAL BUILDING INSPECTION FEES | | 40,359.18 | 38,182.62 | (5.3) | 484,310.00 | 541,348.36 | 11.7 |

OTHER REGULATORY PERMITS/FEES

FUND: GENERAL FUND

| ACCOUNT NUMBER | DESCRIPTION | DECEMBER BUDGET | DECEMBER ACTUAL | % VARI-ANCE | FISCAL YEAR BUDGET | FISCAL YEAR-TO-DATE ACTUAL | % VARI-ANCE |
|---|---|---|---|---|---|---|---|
| LICENSES, PERMITS & FEES | | | | | | | |
| REVENUES | | | | | | | |
| OTHER REGULATORY PERMITS/FEES | | | | | | | |
| 10-440-449-4110 | ZONING FEES | 1,541.67 | 1,320.00 | (14.3) | 18,500.00 | 18,201.00 | (1.6) |
| 10-440-449-4120 | APPEALS FEES | 142.50 | 0.00 | 100.0 | 1,710.00 | 1,140.00 | (33.3) |
| 10-440-449-4140 | PLAN COMMISSION REVIEW FEES | 3,750.00 | 1,500.00 | (60.0) | 45,000.00 | 34,930.00 | (22.3) |
| 10-440-449-4150 | CONDITIONAL USE PERMITS | 1,095.00 | 0.00 | 100.0 | 13,140.00 | 12,410.00 | (5.5) |
| 10-440-449-4160 | LAND USE PLAN | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 10-440-449-4200 | STORMWATER PERMIT FEE | 0.00 | 0.00 | 0.0 | 0.00 | 835.00 | 100.0 |
| 10-440-449-4410 | PLAT REVIEW FEES | 1,875.00 | 0.00 | 100.0 | 22,500.00 | 17,340.00 | (22.9) |
| 10-440-449-9100 | LICENSE PUBLICATION FEES | 225.00 | 0.00 | 100.0 | 2,700.00 | 750.00 | (72.2) |
| 10-440-449-9200 | PARKING PERMITS | 333.34 | 40.00 | (88.0) | 4,000.00 | 1,425.50 | (64.3) |
| 10-440-449-9300 | SECURITY ALARM PERMITS | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 10-440-449-9400 | MEDICAL WASTE FACILITY FEE | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 10-440-449-9700 | CABLE TV FRANCHISE FEES | 15,416.67 | 0.00 | 100.0 | 185,000.00 | 129,015.73 | (30.2) |
| 10-440-449-9710 | AT&T VIDEO SERV FRANCHISE FEE | 6,583.34 | 0.00 | 100.0 | 79,000.00 | 43,891.56 | (44.4) |
| 10-440-449-9800 | HUNTING/CONCEALED CARRY PERMIT | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL OTHER REGULATORY PERMITS/FEES | | 30,962.52 | 2,860.00 | (90.7) | 371,550.00 | 259,938.79 | (30.0) |
| TOTAL REVENUES: LICENSES, PERMITS & FEES | | 75,538.40 | 42,930.12 | (43.1) | 906,460.00 | 847,760.65 | (6.4) |
| FINES, FORFEITURES & PENALTIES | | | | | | | |
| REVENUES | | | | | | | |
| FINES, FORFEITURES & PENALTIES | | | | | | | |
| 10-450-450-1100 | COURT PENALTIES & COSTS | 13,333.34 | 9,022.09 | (32.3) | 160,000.00 | 76,542.80 | (52.1) |
| 10-450-450-1300 | PARKING VIOLATIONS | 666.67 | 85.00 | (87.2) | 8,000.00 | 1,880.00 | (76.5) |
| 10-450-450-1900 | OTHER LAW & ORDINANCE CHARGES | 1,041.67 | 34.46 | (96.6) | 12,500.00 | 6,312.85 | (49.5) |
| TOTAL FINES, FORFEITURES & PENALTIES | | 15,041.68 | 9,141.55 | (39.2) | 180,500.00 | 84,735.65 | (53.0) |
| TOTAL REVENUES: FINES, FORFEITURES & PENALTIES | | 15,041.68 | 9,141.55 | (39.2) | 180,500.00 | 84,735.65 | (53.0) |
| PUBLIC CHARGES FOR SERVICES | | | | | | | |
| REVENUES | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |
| 10-460-461-1200 | ASSESSMENT LETTERS | 1,125.00 | 850.00 | (24.4) | 13,500.00 | 12,300.00 | (8.8) |
| 10-460-461-1300 | AUDIO/VIDEO PUBLIC MEETINGS | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 10-460-461-1610 | FLOODPLAIN LETTERS | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 10-460-461-7300 | CABLE TV LEASE PAYMENTS | 1,572.34 | 3,147.72 | 100.1 | 18,868.00 | 18,886.32 | 0.1 |
| 10-460-461-7400 | US CELLULAR RENTAL PAYMENTS | 2,173.42 | 0.00 | 100.0 | 26,081.00 | 25,653.56 | (1.6) |
| 10-460-461-7410 | ELECTION REVENUES | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL GENERAL GOVERNMENT | | 4,870.76 | 3,997.72 | (17.9) | 58,449.00 | 56,839.88 | (2.7) |

FUND: GENERAL FUND

| ACCOUNT NUMBER | DESCRIPTION | DECEMBER BUDGET | DECEMBER ACTUAL | % VARI-ANCE | FISCAL YEAR BUDGET | FISCAL YEAR-TO-DATE ACTUAL | % VARI-ANCE |
|---|---|---|---|---|---|---|---|
| PUBLIC CHARGES FOR SERVICES | | | | | | | |
| REVENUES | | | | | | | |
| PUBLIC SAFETY | | | | | | | |
| 10-460-462-2110 | POLICE-INVESTIGATION FEES | 125.00 | 70.00 | (44.0) | 1,500.00 | 1,680.00 | 12.0 |
| 10-460-462-2120 | ATT/ T-MBL TOWER RENTAL POLICE | 4,992.92 | 2,880.26 | (42.3) | 59,915.00 | 62,110.34 | 3.6 |
| 10-460-462-2220 | AMBULANCE FEES | 51,250.00 | (1,997.96) | (103.9) | 615,000.00 | 441,508.52 | (28.2) |
| 10-460-462-2221 | OTHER FIRE DEPARTMENT REVENUES | 708.34 | 3,024.18 | 326.9 | 8,500.00 | 17,007.40 | 100.0 |
| 10-460-462-2250 | FUEL TANK INSPECTION FEES | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 10-460-462-2260 | SURVIVE ALIVE HOUSE EDUCATION | 8.34 | 0.00 | 100.0 | 100.00 | 190.00 | 90.0 |
| 10-460-462-2266 | SURVIVE ALIVE RENTAL INCOME | 2,500.00 | 0.00 | 100.0 | 30,000.00 | 0.00 | 100.0 |
| TOTAL PUBLIC SAFETY | | 59,584.60 | 3,976.48 | (93.3) | 715,015.00 | 522,496.26 | (26.9) |
| PUBLIC WORKS | | | | | | | |
| 10-460-463-3100 | ENGINEERING FEES | 3,333.34 | 1,150.00 | (65.5) | 40,000.00 | 54,984.96 | 37.4 |
| 10-460-463-3210 | HIGHWAY DEPARTMENT | 1,000.00 | 5,059.45 | 405.9 | 12,000.00 | 33,369.12 | 178.0 |
| 10-460-463-3220 | SNOW & ICE CONTROL | 666.67 | 0.00 | 100.0 | 8,000.00 | 2,246.18 | (71.9) |
| 10-460-463-3230 | ROAD CUTS | 83.34 | 500.00 | 499.9 | 1,000.00 | 3,500.00 | 250.0 |
| 10-460-463-3250 | DRIVEWAY FEE | 41.67 | 250.00 | 499.9 | 500.00 | 3,350.00 | 570.0 |
| 10-460-463-3260 | FINAL YARD GRADE ADJ FEE | 33.34 | 0.00 | 100.0 | 400.00 | 200.00 | (50.0) |
| 10-460-463-6440 | WEED CONTROL | 108.34 | 0.00 | 100.0 | 1,300.00 | 2,721.00 | 109.3 |
| 10-460-463-8440 | RECYCLE CENTER USE FEE | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL PUBLIC WORKS | | 5,266.70 | 6,959.45 | 32.1 | 63,200.00 | 100,371.26 | 58.8 |
| CULTURE, EDUCATION, RECREATION | | | | | | | |
| 10-460-467-7110 | LIBRARY FINES & FEES | 2,000.00 | 72,642.82 | 3532.1 | 24,000.00 | 81,940.21 | 241.4 |
| 10-460-467-7120 | LIBRARY SYSTEM REVENUE | 0.00 | 0.00 | 0.0 | 0.00 | 65.00 | 100.0 |
| 10-460-467-7210 | PARK SHELTER & FIELD RENTAL | 1,250.00 | 0.00 | 100.0 | 15,000.00 | 10,152.56 | (32.3) |
| 10-460-467-7212 | PARK LAND FEES | 33.34 | 0.00 | 100.0 | 400.00 | 300.00 | (25.0) |
| 10-460-467-7310 | RECREATION FEES | 85,833.34 | 22,974.14 | (73.2) | 1,030,000.00 | 438,056.39 | (57.4) |
| 10-460-467-7315 | WPRA TICKET SALES | 54.17 | 0.00 | 100.0 | 650.00 | 8.25 | (98.7) |
| 10-460-467-7317 | ADVERTISING-REC DEPT BROCHURE | 208.34 | 0.00 | 100.0 | 2,500.00 | 1,098.00 | (56.0) |
| 10-460-467-7318 | RECREATION FACILITY USE FEE | 7,083.34 | 1,644.11 | (76.7) | 85,000.00 | 27,146.36 | (68.0) |
| 10-460-467-7320 | SENIOR CENTER FEES | 916.67 | 300.00 | (67.2) | 11,000.00 | 3,210.96 | (70.8) |
| 10-460-467-7330 | SENIOR CENTER RENTAL FEES | 583.34 | 177.00 | (69.6) | 7,000.00 | 3,775.36 | (46.0) |
| 10-460-467-7340 | CREDIT CARD | 1,750.00 | 0.00 | 100.0 | 21,000.00 | 10,050.18 | (52.1) |
| 10-460-467-7350 | SENIOR CENTER TRIP FEE | 1,375.00 | 0.00 | 100.0 | 16,500.00 | 50.00 | (99.7) |
| TOTAL CULTURE, EDUCATION, RECREATION | | 101,087.54 | 97,738.07 | (3.3) | 1,213,050.00 | 575,853.27 | (52.5) |
| TOTAL REVENUES: PUBLIC CHARGES FOR SERVICES | | 170,809.60 | 112,671.72 | (34.0) | 2,049,714.00 | 1,255,560.67 | (38.7) |

MISCELLANEOUS REVENUES
REVENUES

FUND: GENERAL FUND

| ACCOUNT NUMBER | DESCRIPTION | DECEMBER BUDGET | DECEMBER ACTUAL | % VARI-ANCE | FISCAL YEAR BUDGET | FISCAL YEAR-TO-DATE ACTUAL | % VARI-ANCE |
|---|---|---|---|---|---|---|---|
| MISCELLANEOUS REVENUES | | | | | | | |
| REVENUES | | | | | | | |
| INTEREST REVENUE | | | | | | | |
| 10-480-481-1100 | INTEREST ON INVESTMENTS | 18,750.00 | (147.78) | (100.7) | 225,000.00 | 155,406.24 | (30.9) |
| 10-480-481-1115 | UNREALIZED GAIN ON INVESTMENTS | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 10-480-481-1300 | INTEREST ON INVOICES | 41.67 | 0.00 | 100.0 | 500.00 | 1,279.62 | 155.9 |
| 10-480-481-3200 | INTEREST ON ASSESSMENTS | 46.84 | 0.00 | 100.0 | 562.00 | 562.23 | 0.0 |
| TOTAL INTEREST REVENUE | | 18,838.51 | (147.78) | (100.7) | 226,062.00 | 157,248.09 | (30.4) |
| PROPERTY SALES | | | | | | | |
| 10-480-483-3100 | MATERIALS & SUPPLIES SALES | 50.00 | 125.00 | 150.0 | 600.00 | 1,615.31 | 169.2 |
| 10-480-483-3200 | PUBLIC SAFETY NUMBERS | 52.50 | 180.00 | 242.8 | 630.00 | 2,640.00 | 319.0 |
| 10-480-483-3600 | RECYCLING MATERIALS SALES | 62.50 | 25.00 | (60.0) | 750.00 | 1,487.00 | 98.2 |
| 10-480-483-3610 | RECYCLING CTR-WOOD CHIPS/MULCH | 25.00 | 0.00 | 100.0 | 300.00 | 312.79 | 4.2 |
| TOTAL PROPERTY SALES | | 190.00 | 330.00 | 73.6 | 2,280.00 | 6,055.10 | 165.5 |
| DONATIONS & CONTRIBUTIONS | | | | | | | |
| 10-480-485-5100 | MISC GENERAL DONATIONS | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 10-480-485-5150 | FIREWORKS DONATIONS | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 10-480-485-5210 | POLICE DONATIONS & OTHER REV | 0.00 | 0.00 | 0.0 | 0.00 | 2,500.00 | 100.0 |
| 10-480-485-5211 | POLICE DEPT DARE FUND DONATION | 0.00 | 0.00 | 0.0 | 0.00 | 2,948.44 | 100.0 |
| 10-480-485-5220 | FIRE DEPARTMENT DONATIONS | 0.00 | 0.00 | 0.0 | 0.00 | 2,020.19 | 100.0 |
| 10-480-485-5230 | SURVIVE ALIVE HOUSE DONATIONS | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 10-480-485-5710 | LIBRARY DONATIONS | 0.00 | 0.00 | 0.0 | 0.00 | 1,407.05 | 100.0 |
| 10-480-485-5730 | RECREATION DONATIONS | 2,041.67 | 625.00 | (69.3) | 24,500.00 | 16,045.00 | (34.5) |
| 10-480-485-5740 | OUTDOOR IMPROVEMENT DONATIONS | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL DONATIONS & CONTRIBUTIONS | | 2,041.67 | 625.00 | (69.3) | 24,500.00 | 24,920.68 | 1.7 |
| OTHER REVENUE | | | | | | | |
| 10-480-489-9100 | PERSONNEL COST ADJUSTMENT | 2,916.67 | 0.00 | 100.0 | 35,000.00 | 0.00 | 100.0 |
| 10-480-489-9400 | INSURANCE RECOVERIES | 0.00 | 0.00 | 0.0 | 0.00 | 46,040.17 | 100.0 |
| 10-480-489-9600 | REFUND OF PRIOR YEARS EXPENSES | 0.00 | 0.00 | 0.0 | 0.00 | 16,151.62 | 100.0 |
| 10-480-489-9900 | MISCELLANEOUS REVENUES | 291.67 | 1,215.71 | 316.8 | 3,500.00 | 7,537.69 | 115.3 |
| TOTAL OTHER REVENUE | | 3,208.34 | 1,215.71 | (62.1) | 38,500.00 | 69,729.48 | 81.1 |
| TOTAL REVENUES: MISCELLANEOUS REVENUES | | 24,278.52 | 2,022.93 | (91.6) | 291,342.00 | 257,953.35 | (11.4) |
| OTHER FINANCING SOURCES | | | | | | | |
| REVENUES | | | | | | | |
| PROCEEDS OF LONG-TERM DEBT | | | | | | | |
| 10-490-491-1100 | FUND BALANCE APPLIED | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |

FUND: GENERAL FUND

| ACCOUNT NUMBER | DESCRIPTION | DECEMBER BUDGET | DECEMBER ACTUAL | % VARI-ANCE | FISCAL YEAR BUDGET | FISCAL YEAR-TO-DATE ACTUAL | % VARI-ANCE |
|---|---|---|---|---|---|---|---|
| TOTAL PROCEEDS OF LONG-TERM DEBT | | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TRANSFERS FROM OTHER FUNDS | | | | | | | |
| 10-490-492-4000 | TRANSFER FROM CAP PROJ FUND | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 10-490-492-5000 | TRANSFER IN FROM WATER | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 10-490-492-6000 | TRANSFER IN FROM SEWER | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 10-490-492-7000 | TRANSFER IN FROM HEALTH PLAN | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL TRANSFERS FROM OTHER FUNDS | | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL REVENUES: OTHER FINANCING SOURCES | | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| VILLAGE BOARD-LEGISLATIVE | | | | | | | |
| EXPENSES | | | | | | | |
| SALARIES & WAGES | | | | | | | |
| 10-511-510-1100 | SALARIES-REGULAR | 3,466.67 | 3,466.76 | 0.0 | 41,600.00 | 41,793.18 | (0.4) |
| TOTAL SALARIES & WAGES | | 3,466.67 | 3,466.76 | 0.0 | 41,600.00 | 41,793.18 | (0.4) |
| FRINGE BENEFITS | | | | | | | |
| 10-511-520-2100 | SOCIAL SECURITY | 320.34 | 375.12 | (17.1) | 3,844.00 | 3,924.57 | (2.1) |
| TOTAL FRINGE BENEFITS | | 320.34 | 375.12 | (17.1) | 3,844.00 | 3,924.57 | (2.1) |
| OPERATING SUPPLIES & EXPENSES | | | | | | | |
| 10-511-530-3200 | OFFICE SUPPLIES | 29.17 | 0.00 | 100.0 | 350.00 | 196.19 | 43.9 |
| 10-511-530-3210 | LEGISLATIVE MONTHLY EXPENSE | 800.00 | 1,520.00 | (90.0) | 9,600.00 | 10,405.44 | (8.3) |
| 10-511-530-3300 | COPY MACHINE | 8.34 | 0.00 | 100.0 | 100.00 | 90.88 | 9.1 |
| 10-511-530-3400 | POSTAGE | 66.67 | 0.00 | 100.0 | 800.00 | 951.75 | (18.9) |
| 10-511-530-3500 | DUES & SUBSCRIPTIONS | 708.34 | 0.00 | 100.0 | 8,500.00 | 7,794.67 | 8.3 |
| 10-511-530-4100 | LEGAL SERVICES | 5,000.00 | 6,378.41 | (27.5) | 60,000.00 | 14,616.71 | 75.6 |
| 10-511-530-5400 | EQUIPMENT REPAIR & MAINTENANCE | 8.34 | 65.00 | (679.3) | 100.00 | 65.00 | 35.0 |
| 10-511-530-7200 | TELEPHONE | 13.34 | 0.00 | 100.0 | 160.00 | 196.38 | (22.7) |
| 10-511-530-7300 | INSURANCE & BONDS | 133.34 | 0.00 | 100.0 | 1,600.00 | 1,595.37 | 0.2 |
| 10-511-530-7600 | PUBLICATIONS & NOTICES | 83.34 | 0.00 | 100.0 | 1,000.00 | 492.49 | 50.7 |
| 10-511-530-7700 | SEMINARS, MEETINGS & TRAINING | 33.34 | 0.00 | 100.0 | 400.00 | 1,110.77 | (177.6) |
| 10-511-530-7900 | EMPLOYEE RECOGNITION PROGRAM | 175.00 | 46.90 | 73.2 | 2,100.00 | 1,538.27 | 26.7 |
| 10-511-530-7910 | MEDIA COMMUNICATIONS | 266.67 | 0.00 | 100.0 | 3,200.00 | 4,312.44 | (34.7) |
| 10-511-530-7920 | CABLE TELEVISION | 41.67 | 0.00 | 100.0 | 500.00 | 67.93 | 86.4 |
| 10-511-530-7950 | BOARD OF APPEALS | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL OPERATING SUPPLIES & EXPENSES | | 7,367.56 | 8,010.31 | (8.7) | 88,410.00 | 43,434.29 | 50.8 |
| CAPITAL OUTLAY | | | | | | | |

FUND: GENERAL FUND

| ACCOUNT NUMBER | DESCRIPTION | DECEMBER BUDGET | DECEMBER ACTUAL | % VARI-ANCE | FISCAL YEAR BUDGET | FISCAL YEAR-TO-DATE ACTUAL | % VARI-ANCE |
|---|---|---|---|---|---|---|---|
| VILLAGE BOARD-LEGISLATIVE | | | | | | | |
| EXPENSES | | | | | | | |
| CAPITAL OUTLAY | | | | | | | |
| 10-511-570-8100 | VILLAGE BOARD EQUIPMENT | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL CAPITAL OUTLAY | | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL EXPENSES: VILLAGE BOARD-LEGISLATIVE | | 11,154.57 | 11,852.19 | (6.2) | 133,854.00 | 89,152.04 | 33.4 |
| ADMINISTRATOR | | | | | | | |
| EXPENSES | | | | | | | |
| SALARIES & WAGES | | | | | | | |
| 10-512-510-1100 | SALARIES-REGULAR | 10,169.33 | 10,121.95 | 0.4 | 122,032.00 | 119,764.05 | 1.8 |
| TOTAL SALARIES & WAGES | | 10,169.33 | 10,121.95 | 0.4 | 122,032.00 | 119,764.05 | 1.8 |
| FRINGE BENEFITS | | | | | | | |
| 10-512-520-2100 | SOCIAL SECURITY | 789.41 | 756.36 | 4.1 | 9,473.00 | 9,042.92 | 4.5 |
| 10-512-520-2200 | STATE RETIREMENT | 686.41 | 694.51 | (1.1) | 8,237.00 | 7,512.85 | 8.7 |
| 10-512-520-2300 | HEALTH INSURANCE | 1,968.75 | 1,968.75 | 0.0 | 23,625.00 | 23,625.00 | 0.0 |
| 10-512-520-2400 | DENTAL INSURANCE | 132.67 | 132.67 | 0.0 | 1,592.00 | 1,592.04 | 0.0 |
| 10-512-520-2500 | LIFE INSURANCE | 25.25 | 26.26 | (4.0) | 303.00 | 304.68 | (0.5) |
| TOTAL FRINGE BENEFITS | | 3,602.49 | 3,578.55 | 0.6 | 43,230.00 | 42,077.49 | 2.6 |
| OPERATING SUPPLIES & EXPENSES | | | | | | | |
| 10-512-530-3100 | GENERAL SUPPLIES & EXPENSES | 18.75 | 0.00 | 100.0 | 225.00 | 86.80 | 61.4 |
| 10-512-530-3200 | OFFICE SUPPLIES | 83.34 | 15.07 | 81.9 | 1,000.00 | 533.89 | 46.6 |
| 10-512-530-3300 | COPY MACHINE | 58.34 | 0.00 | 100.0 | 700.00 | 178.47 | 74.5 |
| 10-512-530-3400 | POSTAGE | 104.17 | 0.00 | 100.0 | 1,250.00 | 1,480.37 | (18.4) |
| 10-512-530-3500 | DUES & SUBSCRIPTIONS | 50.00 | 37.00 | 26.0 | 600.00 | 857.88 | (42.9) |
| 10-512-530-3700 | GAS & OIL | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 10-512-530-5400 | EQUIPMENT REPAIR & MAINTENANCE | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 10-512-530-5500 | VEHICLE REPAIR & MAINTENANCE | 150.00 | 150.00 | 0.0 | 1,800.00 | 1,950.00 | (8.3) |
| 10-512-530-6100 | WELLNESS EXPENSE - GENERAL | 0.00 | 0.00 | 0.0 | 0.00 | 34.00 | 100.0 |
| 10-512-530-6110 | WELLNESS - EMPLOYEE REIMBURSE | 375.00 | 450.49 | (20.1) | 4,500.00 | 2,579.01 | 42.6 |
| 10-512-530-6120 | WELLNESS - HEALTH RISK ASSMNT | 500.00 | 0.00 | 100.0 | 6,000.00 | 0.00 | 100.0 |
| 10-512-530-7200 | TELEPHONE | 95.84 | 100.57 | (4.9) | 1,150.00 | 1,468.08 | (27.6) |
| 10-512-530-7300 | INSURANCE & BONDS | 150.00 | 0.00 | 100.0 | 1,800.00 | 1,832.50 | (1.8) |
| 10-512-530-7700 | TRAINING & SEMINARS | 125.00 | 0.00 | 100.0 | 1,500.00 | 569.00 | 62.0 |
| 10-512-530-7800 | TRAVEL | 208.34 | 0.00 | 100.0 | 2,500.00 | 666.63 | 73.3 |
| TOTAL OPERATING SUPPLIES & EXPENSES | | 1,918.78 | 753.13 | 60.7 | 23,025.00 | 12,236.63 | 46.8 |
| CAPITAL OUTLAY | | | | | | | |

FUND: GENERAL FUND

| ACCOUNT NUMBER | DESCRIPTION | DECEMBER BUDGET | DECEMBER ACTUAL | % VARIANCE | FISCAL YEAR BUDGET | FISCAL YEAR-TO-DATE ACTUAL | % VARIANCE |
|---|---|---|---|---|---|---|---|
| ADMINISTRATOR | | | | | | | |
| EXPENSES | | | | | | | |
| CAPITAL OUTLAY | | | | | | | |
| 10-512-570-8100 | MISCELLANEOUS EQUIPMENT | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL CAPITAL OUTLAY | | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL EXPENSES: ADMINISTRATOR | | 15,690.60 | 14,453.63 | 7.8 | 188,287.00 | 174,078.17 | 7.5 |
| CLERK | | | | | | | |
| EXPENSES | | | | | | | |
| SALARIES & WAGES | | | | | | | |
| 10-513-510-1100 | SALARIES-REGULAR | 13,273.58 | 16,509.74 | (24.3) | 159,283.00 | 164,744.67 | (3.4) |
| 10-513-510-1800 | SALARIES-ELECTIONS | 6,634.50 | 21,137.61 | (218.6) | 79,614.00 | 58,368.97 | 26.6 |
| 10-513-510-1850 | SALARIES-PART TIME | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL SALARIES & WAGES | | 19,908.08 | 37,647.35 | (89.1) | 238,897.00 | 223,113.64 | 6.6 |
| FRINGE BENEFITS | | | | | | | |
| 10-513-520-2100 | SOCIAL SECURITY | 1,036.25 | 2,366.12 | (128.3) | 12,435.00 | 14,132.77 | (13.6) |
| 10-513-520-2200 | STATE RETIREMENT | 895.91 | 1,114.39 | (24.3) | 10,751.00 | 11,615.22 | (8.0) |
| 10-513-520-2300 | HEALTH INSURANCE | 2,025.00 | 2,025.00 | 0.0 | 24,300.00 | 24,300.00 | 0.0 |
| 10-513-520-2400 | DENTAL INSURANCE | 179.75 | 179.75 | 0.0 | 2,157.00 | 2,157.00 | 0.0 |
| 10-513-520-2500 | LIFE INSURANCE | 10.75 | 21.89 | (103.6) | 129.00 | 250.73 | (94.3) |
| TOTAL FRINGE BENEFITS | | 4,147.66 | 5,707.15 | (37.6) | 49,772.00 | 52,455.72 | (5.3) |
| OPERATING SUPPLIES & EXPENSES | | | | | | | |
| 10-513-530-3100 | GENERAL SUPPLIES & EXPENSES | 375.00 | 0.00 | 100.0 | 4,500.00 | 1,811.40 | 59.7 |
| 10-513-530-3200 | OFFICE SUPPLIES | 125.00 | 17.16 | 86.2 | 1,500.00 | 973.18 | 35.1 |
| 10-513-530-3300 | COPY MACHINE | 416.67 | 0.00 | 100.0 | 5,000.00 | 4,734.16 | 5.3 |
| 10-513-530-3400 | POSTAGE | 250.00 | 0.00 | 100.0 | 3,000.00 | 13,462.36 | (348.7) |
| 10-513-530-3410 | COMPUTER SOFTWARE MAINTENANCE | 333.34 | 162.50 | 51.2 | 4,000.00 | 2,350.84 | 41.2 |
| 10-513-530-3950 | ELECTION SUPPLIES & EXPENSES | 1,083.34 | 90.75 | 91.6 | 13,000.00 | 22,459.47 | (72.7) |
| 10-513-530-5400 | EQUIPMENT REPAIR & MAINTENANCE | 250.00 | 15.91 | 93.6 | 3,000.00 | 2,615.56 | 12.8 |
| 10-513-530-7200 | TELEPHONE | 112.50 | 59.21 | 47.3 | 1,350.00 | 1,386.46 | (2.7) |
| 10-513-530-7300 | INSURANCE & BONDS | 375.00 | 0.00 | 100.0 | 4,500.00 | 4,609.02 | (2.4) |
| 10-513-530-7700 | TRAINING & SEMINARS | 383.34 | 1,963.00 | (412.0) | 4,600.00 | 2,862.00 | 37.7 |
| 10-513-530-7800 | TRAVEL | 186.67 | 1,785.00 | (856.2) | 2,240.00 | 2,503.72 | (11.7) |
| TOTAL OPERATING SUPPLIES & EXPENSES | | 3,890.86 | 4,093.53 | (5.2) | 46,690.00 | 59,768.17 | (28.0) |
| CAPITAL OUTLAY | | | | | | | |
| 10-513-570-8100 | MISCELLANEOUS EQUIPMENT | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL CAPITAL OUTLAY | | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |

FOR 12 PERIODS ENDING DECEMBER 31, 2020

FUND: GENERAL FUND

| ACCOUNT NUMBER | DESCRIPTION | DECEMBER BUDGET | DECEMBER ACTUAL | % VARI-ANCE | FISCAL YEAR BUDGET | FISCAL YEAR-TO-DATE ACTUAL | % VARI-ANCE |
|---|---|---|---|---|---|---|---|
| TOTAL EXPENSES: CLERK | | 27,946.60 | 47,448.03 | (69.7) | 335,359.00 | 335,337.53 | 0.0 |
| TREASURER & ACCOUNTING | | | | | | | |
| EXPENSES | | | | | | | |
| SALARIES & WAGES | | | | | | | |
| 10-514-510-1100 | SALARIES-REGULAR | 9,628.41 | 17,389.08 | (80.6) | 115,541.00 | 106,238.19 | 8.0 |
| TOTAL SALARIES & WAGES | | 9,628.41 | 17,389.08 | (80.6) | 115,541.00 | 106,238.19 | 8.0 |
| FRINGE BENEFITS | | | | | | | |
| 10-514-520-2100 | SOCIAL SECURITY | 736.58 | 432.76 | 41.2 | 8,839.00 | 7,387.98 | 16.4 |
| 10-514-520-2200 | STATE RETIREMENT | 649.91 | 386.82 | 40.4 | 7,799.00 | 6,730.30 | 13.7 |
| 10-514-520-2300 | HEALTH INSURANCE | 2,214.59 | 2,214.58 | 0.0 | 26,575.00 | 26,574.96 | 0.0 |
| 10-514-520-2400 | DENTAL INSURANCE | 151.75 | 151.75 | 0.0 | 1,821.00 | 1,821.00 | 0.0 |
| 10-514-520-2500 | LIFE INSURANCE | 54.84 | 39.66 | 27.6 | 658.00 | 557.72 | 15.2 |
| TOTAL FRINGE BENEFITS | | 3,807.67 | 3,225.57 | 15.2 | 45,692.00 | 43,071.96 | 5.7 |
| OPERATING SUPPLIES & EXPENSES | | | | | | | |
| 10-514-530-3100 | GENERAL SUPPLIES & EXPENSES | 191.67 | 42.19 | 77.9 | 2,300.00 | 1,171.85 | 49.0 |
| 10-514-530-3200 | OFFICE SUPPLIES | 150.00 | 1,115.00 | (643.3) | 1,800.00 | 2,178.59 | (21.0) |
| 10-514-530-3300 | COPY MACHINE | 166.67 | 0.00 | 100.0 | 2,000.00 | 579.63 | 71.0 |
| 10-514-530-3400 | POSTAGE | 158.34 | 0.00 | 100.0 | 1,900.00 | 1,480.59 | 22.0 |
| 10-514-530-4200 | ACCOUNTING & AUDITING | 2,000.00 | 0.00 | 100.0 | 24,000.00 | 18,750.00 | 21.8 |
| 10-514-530-5400 | EQUIPMENT REPAIR & MAINTENANCE | 100.00 | 325.00 | (225.0) | 1,200.00 | 1,650.99 | (37.5) |
| 10-514-530-7200 | TELEPHONE | 95.84 | 51.33 | 46.4 | 1,150.00 | 1,833.31 | (59.4) |
| 10-514-530-7300 | INSURANCE & BONDS | 258.34 | 0.00 | 100.0 | 3,100.00 | 3,165.23 | (2.1) |
| 10-514-530-7700 | TRAINING & SEMINARS | 25.00 | 30.00 | (20.0) | 300.00 | 85.00 | 71.6 |
| 10-514-530-7800 | TRAVEL | 41.67 | 0.00 | 100.0 | 500.00 | 50.15 | 89.9 |
| 10-514-530-7910 | COLLECTION EXPENSES | 33.34 | 0.00 | 100.0 | 400.00 | 0.00 | 100.0 |
| TOTAL OPERATING SUPPLIES & EXPENSES | | 3,220.87 | 1,563.52 | 51.4 | 38,650.00 | 30,945.34 | 19.9 |
| CAPITAL OUTLAY | | | | | | | |
| 10-514-570-8100 | MISCELLANEOUS EQUIPMENT | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL CAPITAL OUTLAY | | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL EXPENSES: TREASURER & ACCOUNTING | | 16,656.95 | 22,178.17 | (33.1) | 199,883.00 | 180,255.49 | 9.8 |
| ASSESSOR | | | | | | | |
| EXPENSES | | | | | | | |
| SALARIES & WAGES | | | | | | | |
| 10-515-510-1100 | SALARIES-REGULAR | 0.00 | 200.00 | 100.0 | 0.00 | 200.00 | 100.0 |

FUND: GENERAL FUND

| ACCOUNT NUMBER | DESCRIPTION | DECEMBER BUDGET | DECEMBER ACTUAL | % VARIANCE | FISCAL YEAR BUDGET | FISCAL YEAR-TO-DATE ACTUAL | % VARIANCE |
|---|---|---|---|---|---|---|---|
| ASSESSOR | | | | | | | |
| EXPENSES | | | | | | | |
| SALARIES & WAGES | | | | | | | |
| 10-515-510-1850 | SALARIES-BOARD OF REVIEW | 41.67 | 40.00 | 4.0 | 500.00 | 100.00 | 80.0 |
| TOTAL SALARIES & WAGES | | 41.67 | 240.00 | (475.9) | 500.00 | 300.00 | 40.0 |
| FRINGE BENEFITS | | | | | | | |
| 10-515-520-2100 | SOCIAL SECURITY | 3.17 | 18.40 | (480.4) | 38.00 | 22.99 | 39.5 |
| 10-515-520-2200 | STATE RETIREMENT | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 10-515-520-2500 | LIFE INSURANCE | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL FRINGE BENEFITS | | 3.17 | 18.40 | (480.4) | 38.00 | 22.99 | 39.5 |
| OPERATING SUPPLIES & EXPENSES | | | | | | | |
| 10-515-530-3100 | GENERAL SUPPLIES & EXPENSES | 4.17 | 0.00 | 100.0 | 50.00 | 51.75 | (3.5) |
| 10-515-530-3200 | OFFICE SUPPLIES | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 10-515-530-3300 | COPY MACHINE | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 10-515-530-3400 | POSTAGE | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 10-515-530-4400 | CONTRACTED SERVICES | 7,083.34 | 7,083.33 | 0.0 | 85,000.00 | 85,000.00 | 0.0 |
| 10-515-530-4410 | MUNICIPAL FEE-MFG ASSESSMENTS | 1,416.67 | 0.00 | 100.0 | 17,000.00 | 16,067.80 | 5.4 |
| 10-515-530-5400 | EQUIPMENT REPAIR & MAINTENANCE | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 10-515-530-7200 | TELEPHONE | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 10-515-530-7300 | INSURANCE & BONDS | 22.09 | 0.00 | 100.0 | 265.00 | 277.65 | (4.7) |
| 10-515-530-7450 | SOFTWARE SUPPORT SERVICE | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL OPERATING SUPPLIES & EXPENSES | | 8,526.27 | 7,083.33 | 16.9 | 102,315.00 | 101,397.20 | 0.9 |
| TOTAL EXPENSES: ASSESSOR | | 8,571.11 | 7,341.73 | 14.3 | 102,853.00 | 101,720.19 | 1.1 |
| DATA PROCESSING | | | | | | | |
| EXPENSES | | | | | | | |
| SALARIES & WAGES | | | | | | | |
| 10-517-510-1100 | SALARIES-REGULAR | 2,287.25 | 5,505.34 | (140.7) | 27,447.00 | 31,061.78 | (13.1) |
| TOTAL SALARIES & WAGES | | 2,287.25 | 5,505.34 | (140.7) | 27,447.00 | 31,061.78 | (13.1) |
| FRINGE BENEFITS | | | | | | | |
| 10-517-520-2100 | SOCIAL SECURITY | 175.00 | 163.71 | 6.4 | 2,100.00 | 2,114.19 | (0.6) |
| 10-517-520-2200 | STATE RETIREMENT | 154.33 | 146.76 | 4.9 | 1,852.00 | 1,921.50 | (3.7) |
| 10-517-520-2300 | HEALTH INSURANCE | 583.34 | 583.33 | 0.0 | 7,000.00 | 6,999.96 | 0.0 |
| 10-517-520-2400 | DENTAL INSURANCE | 39.34 | 39.33 | 0.0 | 472.00 | 471.96 | 0.0 |
| 10-517-520-2500 | LIFE INSURANCE | 12.42 | 14.82 | (19.3) | 149.00 | 165.74 | (11.2) |
| TOTAL FRINGE BENEFITS | | 964.43 | 947.95 | 1.7 | 11,573.00 | 11,673.35 | (0.8) |

FUND: GENERAL FUND

| ACCOUNT NUMBER | DESCRIPTION | DECEMBER BUDGET | DECEMBER ACTUAL | % VARIANCE | FISCAL YEAR BUDGET | FISCAL YEAR-TO-DATE ACTUAL | % VARIANCE |
|---|---|---|---|---|---|---|---|
| DATA PROCESSING | | | | | | | |
| EXPENSES | | | | | | | |
| OPERATING SUPPLIES & EXPENSES | | | | | | | |
| 10-517-530-3100 | GENERAL SUPPLIES & EXPENSES | 16.67 | 0.00 | 100.0 | 200.00 | 17.25 | 91.3 |
| 10-517-530-3200 | OFFICE SUPPLIES & FORMS | 358.34 | 1,000.00 | (179.0) | 4,300.00 | 4,287.24 | 0.3 |
| 10-517-530-3250 | WEBSITE MAINTENANCE | 791.67 | 11,172.16 | (1311.2) | 9,500.00 | 21,651.69 | (127.9) |
| 10-517-530-3300 | COPY MACHINE | 41.67 | 0.00 | 100.0 | 500.00 | 350.02 | 30.0 |
| 10-517-530-5400 | EQUIPMENT REPAIR & MAINTENANCE | 83.34 | 0.00 | 100.0 | 1,000.00 | 129.99 | 87.0 |
| 10-517-530-7200 | TELEPHONE | 54.17 | 21.00 | 61.2 | 650.00 | 744.18 | (14.4) |
| 10-517-530-7300 | INSURANCE & BONDS | 45.84 | 0.00 | 100.0 | 550.00 | 555.30 | (0.9) |
| 10-517-530-7400 | HARDWARE, SUPPORT & SERVICE | 1,500.00 | 5,930.50 | (295.3) | 18,000.00 | 9,394.48 | 47.8 |
| 10-517-530-7450 | SOFTWARE, SUPPORT & SERVICE | 1,916.67 | 774.00 | 59.6 | 23,000.00 | 22,639.37 | 1.5 |
| 10-517-530-7700 | TRAINING & SEMINARS | 20.84 | 0.00 | 100.0 | 250.00 | 0.00 | 100.0 |
| 10-517-530-7800 | TRAVEL | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL OPERATING SUPPLIES & EXPENSES | | 4,829.21 | 18,897.66 | (291.3) | 57,950.00 | 59,769.52 | (3.1) |
| CAPITAL OUTLAY | | | | | | | |
| 10-517-570-8100 | MISCELLANEOUS EQUIPMENT | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL CAPITAL OUTLAY | | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL EXPENSES: DATA PROCESSING | | 8,080.89 | 25,350.95 | (213.7) | 96,970.00 | 102,504.65 | (5.7) |
| GENERAL GOVERNMENT | | | | | | | |
| EXPENSES | | | | | | | |
| SALARIES & WAGES | | | | | | | |
| 10-518-510-1100 | SALARIES-REGULAR | 0.00 | 540.00 | 100.0 | 0.00 | 540.00 | 100.0 |
| 10-518-510-1900 | CONTINGENCY - SALARIES | 233.25 | 0.00 | 100.0 | 2,799.00 | 0.00 | 100.0 |
| TOTAL SALARIES & WAGES | | 233.25 | 540.00 | (131.5) | 2,799.00 | 540.00 | 80.7 |
| FRINGE BENEFITS | | | | | | | |
| 10-518-520-2100 | SOCIAL SECURITY | 24.16 | 41.31 | (70.9) | 290.00 | 774.20 | (166.9) |
| 10-518-520-2200 | STATE RETIREMENT | 0.00 | 0.00 | 0.0 | 0.00 | 824.82 | 100.0 |
| 10-518-520-2500 | LIFE INSURANCE | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL FRINGE BENEFITS | | 24.16 | 41.31 | (70.9) | 290.00 | 1,599.02 | (451.3) |
| OPERATING SUPPLIES & EXPENSES | | | | | | | |
| 10-518-530-3100 | GENERAL SUPPLIES AND EXPENSE | 45.84 | 1.00 | 97.8 | 550.00 | 514.55 | 6.4 |
| 10-518-530-3200 | OFFICE SUPPLIES | 8.34 | 302.29 | (3524.5) | 100.00 | 385.61 | (285.6) |
| 10-518-530-3300 | COPY MACHINE | 25.00 | 0.00 | 100.0 | 300.00 | 0.00 | 100.0 |
| 10-518-530-3400 | POSTAGE | 41.67 | 5,930.17 | (4131.2) | 500.00 | 6,002.05 | (1100.4) |
| 10-518-530-5400 | EQUIPMENT REPAIR & MAINTENANCE | 33.34 | 400.00 | (1099.7) | 400.00 | 400.00 | 0.0 |

FUND: GENERAL FUND

| ACCOUNT NUMBER | DESCRIPTION | DECEMBER BUDGET | DECEMBER ACTUAL | % VARI-ANCE | FISCAL YEAR BUDGET | FISCAL YEAR-TO-DATE ACTUAL | % VARI-ANCE |
|---|---|---|---|---|---|---|---|
| GENERAL GOVERNMENT | | | | | | | |
| EXPENSES | | | | | | | |
| OPERATING SUPPLIES & EXPENSES | | | | | | | |
| 10-518-530-7100 | HEAT, LIGHT, & POWER | 5,166.67 | 1,693.94 | 67.2 | 62,000.00 | 39,802.97 | 35.8 |
| 10-518-530-7200 | TELEPHONE | 216.67 | 2,624.08 | (1111.1) | 2,600.00 | 4,218.64 | (62.2) |
| 10-518-530-7300 | INSURANCE & BONDS | 258.34 | 0.00 | 100.0 | 3,100.00 | 3,165.23 | (2.1) |
| 10-518-530-7700 | GEN GOVT. TRAINING | 25.00 | 0.00 | 100.0 | 300.00 | 0.00 | 100.0 |
| 10-518-530-7800 | GEN GOVT TRAVEL | 29.17 | 0.00 | 100.0 | 350.00 | 0.00 | 100.0 |
| 10-518-530-7930 | WEED CONTROL | 108.34 | 0.00 | 100.0 | 1,300.00 | 2,586.00 | (98.9) |
| 10-518-530-8810 | COMMITTEE/COMM RECOGNITION | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 10-518-530-9100 | ILLEGAL TAXES & REFUNDS | 0.00 | 0.00 | 0.0 | 0.00 | 4,153.64 | 100.0 |
| 10-518-530-9150 | JUDGEMENTS AND SETTLEMENTS | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 10-518-530-9200 | UNCOLLECTIBLE ITEMS | 250.00 | 0.00 | 100.0 | 3,000.00 | 76.74 | 97.4 |
| 10-518-530-9300 | RESERVE BUILD UP/EMERGENCY | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL OPERATING SUPPLIES & EXPENSES | | 6,208.38 | 10,951.48 | (76.4) | 74,500.00 | 61,305.43 | 17.7 |
| CAPITAL OUTLAY | | | | | | | |
| 10-518-570-8100 | MISCELLANEOUS CAPITAL | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL CAPITAL OUTLAY | | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL EXPENSES: GENERAL GOVERNMENT | | 6,465.79 | 11,532.79 | (78.3) | 77,589.00 | 63,444.45 | 18.2 |
| BUILDING & GROUNDS MAINTENANCE | | | | | | | |
| EXPENSES | | | | | | | |
| SALARIES & WAGES | | | | | | | |
| 10-519-510-1100 | SALARIES-SUPERVISORY | 2,703.50 | 2,764.07 | (2.2) | 32,442.00 | 33,319.88 | (2.7) |
| 10-519-510-1500 | SALARIES-CUSTODIAL & GROUNDS | 7,413.83 | 17,600.40 | (137.4) | 88,966.00 | 158,009.27 | (77.6) |
| 10-519-510-1900 | SALARIES-AUTHORIZED TIME OFF | 83.34 | 0.00 | 100.0 | 1,000.00 | 0.00 | 100.0 |
| TOTAL SALARIES & WAGES | | 10,200.67 | 20,364.47 | (99.6) | 122,408.00 | 191,329.15 | (56.3) |
| FRINGE BENEFITS | | | | | | | |
| 10-519-520-2100 | SOCIAL SECURITY | 780.33 | 1,473.72 | (88.8) | 9,364.00 | 14,353.58 | (53.2) |
| 10-519-520-2200 | STATE RETIREMENT | 699.08 | 1,374.60 | (96.6) | 8,389.00 | 13,429.05 | (60.0) |
| 10-519-520-2300 | HEALTH INSURANCE | 2,378.34 | 2,378.33 | 0.0 | 28,540.00 | 28,539.96 | 0.0 |
| 10-519-520-2400 | DENTAL INSURANCE | 208.25 | 208.25 | 0.0 | 2,499.00 | 2,499.00 | 0.0 |
| 10-519-520-2500 | LIFE INSURANCE | 38.92 | 71.06 | (82.5) | 467.00 | 820.72 | (75.7) |
| TOTAL FRINGE BENEFITS | | 4,104.92 | 5,505.96 | (34.1) | 49,259.00 | 59,642.31 | (21.0) |
| OPERATING SUPPLIES & EXPENSES | | | | | | | |
| 10-519-530-3100 | GENERAL SUPPLIES & EXPENSES | 1,166.67 | 1,737.56 | (48.9) | 14,000.00 | 11,043.09 | 21.1 |
| 10-519-530-3200 | OFFICE SUPPLIES | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |

FOR 12 PERIODS ENDING DECEMBER 31, 2020

FUND: GENERAL FUND

| ACCOUNT NUMBER | DESCRIPTION | DECEMBER BUDGET | DECEMBER ACTUAL | % VARI-ANCE | FISCAL YEAR BUDGET | FISCAL YEAR-TO-DATE ACTUAL | % VARI-ANCE |
|---|---|---|---|---|---|---|---|
| BUILDING & GROUNDS MAINTENANCE | | | | | | | |
| EXPENSES | | | | | | | |
| OPERATING SUPPLIES & EXPENSES | | | | | | | |
| 10-519-530-3500 | CUSTODIAL SUPPLIES | 2,583.34 | 4,394.93 | (70.1) | 31,000.00 | 23,031.68 | 25.7 |
| 10-519-530-4400 | CONTRACTED SERVICES - CLEANING | 9,166.67 | 9,170.53 | 0.0 | 110,000.00 | 110,436.36 | (0.4) |
| 10-519-530-5210 | MAINT & REPAIR -VILL HALL BLDG | 1,250.00 | 1,407.62 | (12.6) | 15,000.00 | 14,488.93 | 3.4 |
| 10-519-530-5215 | MAINT & REPAIR - WOLF/BAST | 125.00 | 7.62 | 93.9 | 1,500.00 | 2,902.04 | (93.4) |
| 10-519-530-5221 | MAINT & REPAIR - POLICE BLDG | 2,083.34 | 413.55 | 80.1 | 25,000.00 | 18,637.57 | 25.4 |
| 10-519-530-5222 | MAINT & REPAIR - FIRE STATION | 1,250.00 | 121.92 | 90.2 | 15,000.00 | 13,175.02 | 12.1 |
| 10-519-530-5223 | MAINT & REPAIR - FIRE CO BLDG | 83.34 | 30.00 | 64.0 | 1,000.00 | 686.00 | 31.4 |
| 10-519-530-5224 | MAINT & REPAIR - SURVIVE ALIVE | 333.34 | 30.00 | 91.0 | 4,000.00 | 4,570.19 | (14.2) |
| 10-519-530-5225 | MAINT&REPAIR FIREMANS PARK BLG | 416.67 | 30.00 | 92.8 | 5,000.00 | 3,067.64 | 38.6 |
| 10-519-530-5242 | MAINT & REPAIR - DPW OFFICES | 1,666.67 | 567.76 | 65.9 | 20,000.00 | 10,243.75 | 48.7 |
| 10-519-530-5251 | MAINT & REPAIR - LIBRARY BLDG | 2,500.00 | 1,223.24 | 51.0 | 30,000.00 | 29,225.27 | 2.5 |
| 10-519-530-5254 | MAINT & REPAIR - SENIOR CTR | 500.00 | 574.78 | (14.9) | 6,000.00 | 11,399.99 | (90.0) |
| 10-519-530-5400 | EQUIPMENT REPAIR & MAINTENANCE | 83.34 | 0.00 | 100.0 | 1,000.00 | 1,899.54 | (89.9) |
| 10-519-530-5500 | VEHICLE REPAIR & MAINTENANCE | 125.00 | 0.00 | 100.0 | 1,500.00 | 0.00 | 100.0 |
| 10-519-530-7150 | HEAT, LIGHT, POWER-FIRE CO BLD | 225.00 | 154.84 | 31.1 | 2,700.00 | 1,574.26 | 41.6 |
| 10-519-530-7200 | TELEPHONE | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 10-519-530-7300 | INSURANCE & BONDS | 1,083.34 | 0.00 | 100.0 | 13,000.00 | 13,271.77 | (2.0) |
| 10-519-530-7800 | VEHICLE EXPENSE & MILEAGE | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL OPERATING SUPPLIES & EXPENSES | | 24,641.72 | 19,864.35 | 19.3 | 295,700.00 | 269,653.10 | 8.8 |
| CAPITAL OUTLAY-MAJOR BLDG IMPR | | | | | | | |
| 10-519-570-8100 | MISCELLANEOUS EQUIPMENT | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 10-519-570-8201 | MAJOR REPAIRS - VILLAGE HALL | 1,250.00 | 0.00 | 100.0 | 15,000.00 | 6,294.00 | 58.0 |
| 10-519-570-8221 | MAJOR REPAIRS - POLICE DEPT | 416.67 | 0.00 | 100.0 | 5,000.00 | 0.00 | 100.0 |
| 10-519-570-8222 | MAJOR REPAIRS - FIRE STATIONS | 8,350.41 | 51,171.00 | (512.8) | 100,205.00 | 72,372.18 | 27.7 |
| 10-519-570-8224 | MAJOR REPAIRS - SURVIVE ALIVE | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 10-519-570-8225 | MAIR REPAIRS FIREMANS PRK BLDG | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 10-519-570-8242 | MAJOR REPAIRS - DPW BUILDINGS | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 10-519-570-8251 | MAJOR REPAIRS - LIBRARY | 2,083.34 | 0.00 | 100.0 | 25,000.00 | 16,917.23 | 32.3 |
| 10-519-570-8254 | MAJOR REPAIRS - SENIOR CENTER | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 10-519-570-8425 | MAJOR REPAIRS - BELL MUSEUM | 2,500.00 | 0.00 | 100.0 | 30,000.00 | 13,400.00 | 55.3 |
| TOTAL CAPITAL OUTLAY-MAJOR BLDG IMPR | | 14,600.42 | 51,171.00 | (250.4) | 175,205.00 | 108,983.41 | 37.8 |
| TOTAL EXPENSES: BUILDING & GROUNDS MAINTENANCE | | 53,547.73 | 96,905.78 | (80.9) | 642,572.00 | 629,607.97 | 2.0 |
| LAW ENFORCEMENT | | | | | | | |
| EXPENSES | | | | | | | |
| SALARIES & WAGES | | | | | | | |
| 10-521-510-1110 | SALARIES-ADMINISTRATION | 84,496.83 | 82,614.19 | 2.2 | 1,013,962.00 | 988,347.10 | 2.5 |
| 10-521-510-1120 | SALARIES-DETECTIVES | 13,000.00 | 12,765.20 | 1.8 | 156,000.00 | 154,182.07 | 1.1 |

FOR 12 PERIODS ENDING DECEMBER 31, 2020

FUND: GENERAL FUND

| ACCOUNT NUMBER | DESCRIPTION | DECEMBER BUDGET | DECEMBER ACTUAL | % VARIANCE | FISCAL YEAR BUDGET | FISCAL YEAR-TO-DATE ACTUAL | % VARIANCE |
|---|---|---|---|---|---|---|---|
| LAW ENFORCEMENT | | | | | | | |
| EXPENSES | | | | | | | |
| SALARIES & WAGES | | | | | | | |
| 10-521-510-1130 | SALARIES-OFFICERS | 114,969.42 | 85,633.72 | 25.5 | 1,379,633.00 | 1,168,231.87 | 15.3 |
| 10-521-510-1140 | SALARIES-DISPATCHERS | 28,041.00 | 21,022.30 | 25.0 | 336,492.00 | 329,932.00 | 1.9 |
| 10-521-510-1310 | OVERTIME-OFFICERS | 7,500.00 | 10,497.37 | (39.9) | 90,000.00 | 75,573.26 | 16.0 |
| 10-521-510-1340 | OVERTIME-DISPATHCERS | 666.67 | 2,500.37 | (275.0) | 8,000.00 | 5,789.64 | 27.6 |
| 10-521-510-1850 | SALARIES-POLICE & FIRE COMM | 55.84 | 160.00 | (186.5) | 670.00 | 160.00 | 76.1 |
| 10-521-510-1900 | SALARIES-OFFICERS ATO | 20,000.00 | 44,892.95 | (124.4) | 240,000.00 | 311,083.39 | (29.6) |
| 10-521-510-1910 | SALARIES-DISPATCHERS ATO | 5,833.34 | 7,860.02 | (34.7) | 70,000.00 | 71,569.75 | (2.2) |
| TOTAL SALARIES & WAGES | | 274,563.10 | 267,946.12 | 2.4 | 3,294,757.00 | 3,104,869.08 | 5.7 |
| FRINGE BENEFITS | | | | | | | |
| 10-521-520-2100 | SOCIAL SECURITY | 21,004.08 | 19,830.52 | 5.5 | 252,049.00 | 240,125.34 | 4.7 |
| 10-521-520-2200 | STATE RETIREMENT | 29,876.83 | 29,087.68 | 2.6 | 358,522.00 | 350,362.28 | 2.2 |
| 10-521-520-2300 | HEALTH INSURANCE | 38,750.00 | 59,115.39 | (52.5) | 465,000.00 | 466,237.05 | (0.2) |
| 10-521-520-2400 | DENTAL INSURANCE | 2,876.84 | 4,097.31 | (42.4) | 34,522.00 | 34,595.69 | (0.2) |
| 10-521-520-2500 | LIFE INSURANCE | 449.67 | 441.03 | 1.9 | 5,396.00 | 5,258.19 | 2.5 |
| TOTAL FRINGE BENEFITS | | 92,957.42 | 112,571.93 | (21.1) | 1,115,489.00 | 1,096,578.55 | 1.7 |
| OPERATING SUPPLIES & EXPENSES | | | | | | | |
| 10-521-530-3100 | GENERAL SUPPLIES & EXPENSES | 625.00 | 210.00 | 66.4 | 7,500.00 | 10,466.56 | (39.5) |
| 10-521-530-3200 | OFFICE SUPPLIES | 833.34 | 846.88 | (1.6) | 10,000.00 | 7,816.35 | 21.8 |
| 10-521-530-3300 | COPY MACHINE | 583.34 | 983.35 | (68.5) | 7,000.00 | 7,839.98 | (12.0) |
| 10-521-530-3400 | POSTAGE | 250.00 | 501.44 | (100.5) | 3,000.00 | 2,155.81 | 28.1 |
| 10-521-530-3500 | CUSTODIAL SUPPLIES | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 10-521-530-3700 | GAS & OIL | 6,500.00 | 0.00 | 100.0 | 78,000.00 | 54,679.55 | 29.9 |
| 10-521-530-3810 | UNIFORM ALLOWANCE | 2,500.00 | 499.73 | 80.0 | 30,000.00 | 28,838.49 | 3.8 |
| 10-521-530-3820 | PROTECTIVE SUPPLIES & EXPENSE | 416.67 | 1,223.92 | (193.7) | 5,000.00 | 5,368.56 | (7.3) |
| 10-521-530-3830 | JUVENILE SUPPLIES | 141.67 | 0.00 | 100.0 | 1,700.00 | 0.00 | 100.0 |
| 10-521-530-3831 | DARE FUND EXPENSES | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 10-521-530-3840 | CRIME PREVENTION | 250.00 | 0.00 | 100.0 | 3,000.00 | 1,168.26 | 61.0 |
| 10-521-530-3850 | INVESIGATIVE SUPPLIES | 583.34 | 124.50 | 78.6 | 7,000.00 | 5,215.26 | 25.5 |
| 10-521-530-3860 | MEDICAL SUPPLIES | 166.67 | 0.00 | 100.0 | 2,000.00 | 4,008.72 | (100.4) |
| 10-521-530-3870 | JAIL | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 10-521-530-3880 | ANIMAL POUND | 380.00 | 0.00 | 100.0 | 4,560.00 | 4,560.00 | 0.0 |
| 10-521-530-3900 | POLICE & FIRE COMM-OTHER EXP | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 10-521-530-4110 | LEGAL COUNSEL-PERSONNEL | 166.67 | 0.00 | 100.0 | 2,000.00 | 1,225.50 | 38.7 |
| 10-521-530-4120 | LEGAL FEES-COURT | 1,500.00 | 0.00 | 100.0 | 18,000.00 | 15,804.00 | 12.2 |
| 10-521-530-4130 | OTHER COURT COSTS | 233.34 | 33.00 | 85.8 | 2,800.00 | 1,475.00 | 47.3 |
| 10-521-530-4310 | OUTSIDE SERVICES-CONSLT/TEMP | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 10-521-530-5200 | BUILDING & GROUNDS MAINTENANCE | 166.67 | 36.07 | 78.3 | 2,000.00 | 1,553.57 | 22.3 |
| 10-521-530-5210 | BUILDING MAINTENANCE-GRANT | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |

FUND: GENERAL FUND

| ACCOUNT NUMBER | DESCRIPTION | DECEMBER BUDGET | DECEMBER ACTUAL | % VARI-ANCE | FISCAL YEAR BUDGET | FISCAL YEAR-TO-DATE ACTUAL | % VARI-ANCE |
|---|---|---|---|---|---|---|---|
| LAW ENFORCEMENT | | | | | | | |
| EXPENSES | | | | | | | |
| OPERATING SUPPLIES & EXPENSES | | | | | | | |
| 10-521-530-5410 | OFFICE EQUIP-REPAIR & MAINT | 250.00 | 1,008.58 | (303.4) | 3,000.00 | 2,113.58 | 29.5 |
| 10-521-530-5420 | RADAR MAINTENANCE | 133.34 | 0.00 | 100.0 | 1,600.00 | 735.00 | 54.0 |
| 10-521-530-5500 | VEHICLE REPAIR & MAINTENANCE | 2,916.67 | 3,580.62 | (22.7) | 35,000.00 | 39,807.33 | (13.7) |
| 10-521-530-7100 | HEAT, LIGHT, & POWER | 3,000.00 | 2,312.85 | 22.9 | 36,000.00 | 29,278.02 | 18.6 |
| 10-521-530-7110 | WATER & SEWER | 166.67 | 0.00 | 100.0 | 2,000.00 | 1,633.09 | 18.3 |
| 10-521-530-7200 | TELEPHONE | 658.34 | 146.55 | 77.7 | 7,900.00 | 8,141.23 | (3.0) |
| 10-521-530-7210 | COMMUNICATION | 7,670.75 | 6,350.48 | 17.2 | 92,049.00 | 115,651.75 | (25.6) |
| 10-521-530-7300 | INSURANCE & BONDS | 13,083.34 | 0.00 | 100.0 | 157,000.00 | 157,348.36 | (0.2) |
| 10-521-530-7400 | COMPUTER HARDWARE MAINT | 1,000.00 | 5,975.95 | (497.6) | 12,000.00 | 13,483.95 | (12.3) |
| 10-521-530-7450 | COMPUTER SOFTWARE SUPPORT | 5,566.67 | 2,475.00 | 55.5 | 66,800.00 | 48,656.18 | 27.1 |
| 10-521-530-7700 | TRAINING | 2,375.00 | 1,499.98 | 36.8 | 28,500.00 | 22,626.09 | 20.6 |
| 10-521-530-7800 | TRAVEL | 666.67 | 1,236.00 | (85.4) | 8,000.00 | 7,726.56 | 3.4 |
| 10-521-530-7920 | POLICE RECRUIT TESTING | 250.00 | 0.00 | 100.0 | 3,000.00 | 653.98 | 78.2 |
| 10-521-530-9100 | CIVIL DEFENSE | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL OPERATING SUPPLIES & EXPENSES | | 53,034.16 | 29,044.90 | 45.2 | 636,409.00 | 600,030.73 | 5.7 |
| CAPITAL OUTLAY | | | | | | | |
| 10-521-570-8100 | MISCELLANEOUS EQUIPMENT | 9,080.25 | 51,658.42 | (468.9) | 108,963.00 | 131,144.23 | (20.3) |
| 10-521-570-8200 | HOMELAND SECURITY GRANT EXP | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL CAPITAL OUTLAY | | 9,080.25 | 51,658.42 | (468.9) | 108,963.00 | 131,144.23 | (20.3) |
| TOTAL EXPENSES: LAW ENFORCEMENT | | 429,634.93 | 461,221.37 | (7.3) | 5,155,618.00 | 4,932,622.59 | 4.3 |
| FIRE PROTECTION | | | | | | | |
| EXPENSES | | | | | | | |
| SALARIES & WAGES | | | | | | | |
| 10-522-510-1110 | SALARIES-ADMINISTRATION | 28,112.75 | 27,858.17 | 0.9 | 337,353.00 | 335,575.68 | 0.5 |
| 10-522-510-1130 | SALARIES-OFFICERS | 391.67 | 0.00 | 100.0 | 4,700.00 | 1,573.86 | 66.5 |
| 10-522-510-1150 | SALARIES-REGULAR FULL/PART | 56,957.17 | 61,457.27 | (7.9) | 683,486.00 | 789,922.33 | (15.5) |
| 10-522-510-1240 | SALARIES-INSPECTION & FIRE ED | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 10-522-510-1250 | SALARIES-EMS RECERTIFICATION | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 10-522-510-1500 | SALARIES-CUSTODIAL & GROUNDS | 62.50 | 0.00 | 100.0 | 750.00 | 0.00 | 100.0 |
| 10-522-510-1820 | SALARIES-FIRE CALLS | 1,250.00 | 4,098.92 | (227.9) | 15,000.00 | 42,388.06 | (182.5) |
| 10-522-510-1825 | SALARIES-FIRE TRAINING DRILLS | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 10-522-510-1830 | SALARIES-RESCUE CALLS | 666.67 | 584.29 | 12.3 | 8,000.00 | 7,797.03 | 2.5 |
| 10-522-510-1835 | SALARIES-DRILLS, TRAINING | 2,500.00 | 2,379.08 | 4.8 | 30,000.00 | 20,113.43 | 32.9 |
| TOTAL SALARIES & WAGES | | 89,940.76 | 96,377.73 | (7.1) | 1,079,289.00 | 1,197,370.39 | (10.9) |
| FRINGE BENEFITS | | | | | | | |

FOR 12 PERIODS ENDING DECEMBER 31, 2020

FUND: GENERAL FUND

| ACCOUNT NUMBER | DESCRIPTION | DECEMBER BUDGET | DECEMBER ACTUAL | % VARI-ANCE | FISCAL YEAR BUDGET | FISCAL YEAR-TO-DATE ACTUAL | % VARI-ANCE |
|---|---|---|---|---|---|---|---|
| FIRE PROTECTION | | | | | | | |
| EXPENSES | | | | | | | |
| FRINGE BENEFITS | | | | | | | |
| 10-522-520-2100 | SOCIAL SECURITY | 6,879.41 | 7,222.69 | (4.9) | 82,553.00 | 92,795.57 | (12.4) |
| 10-522-520-2200 | STATE RETIREMENT | 8,851.75 | 9,629.64 | (8.7) | 106,221.00 | 121,556.64 | (14.4) |
| 10-522-520-2300 | HEALTH INSURANCE | 9,800.00 | 9,800.00 | 0.0 | 117,600.00 | 117,600.00 | 0.0 |
| 10-522-520-2400 | DENTAL INSURANCE | 678.25 | 678.25 | 0.0 | 8,139.00 | 8,139.00 | 0.0 |
| 10-522-520-2500 | LIFE INSURANCE | 140.42 | 111.40 | 20.6 | 1,685.00 | 1,328.47 | 21.1 |
| TOTAL FRINGE BENEFITS | | 26,349.83 | 27,441.98 | (4.1) | 316,198.00 | 341,419.68 | (7.9) |
| OPERATING SUPPLIES & EXPENSES | | | | | | | |
| 10-522-530-3100 | GENERAL SUPPLIES & EXPENSES | 500.00 | 657.09 | (31.4) | 6,000.00 | 9,877.77 | (64.6) |
| 10-522-530-3140 | INSPECTION/FIRE ED SUPPLY & EX | 416.67 | 0.00 | 100.0 | 5,000.00 | 2,518.01 | 49.6 |
| 10-522-530-3190 | MEALS-TRAINING & EMERGENCIES | 83.34 | 0.00 | 100.0 | 1,000.00 | 571.87 | 42.8 |
| 10-522-530-3200 | OFFICE SUPPLIES | 250.00 | 30.96 | 87.6 | 3,000.00 | 1,199.83 | 60.0 |
| 10-522-530-3300 | COPY MACHINE | 350.00 | 385.88 | (10.2) | 4,200.00 | 3,996.18 | 4.8 |
| 10-522-530-3400 | POSTAGE | 20.84 | 0.00 | 100.0 | 250.00 | 170.68 | 31.7 |
| 10-522-530-3500 | CUSTODIAL SUPPLIES & EXPENSES | 66.67 | 0.00 | 100.0 | 800.00 | 1,080.14 | (35.0) |
| 10-522-530-3510 | CUSTODIAL SUPL & EXP - SVA | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 10-522-530-3700 | GAS & OIL | 1,583.34 | 0.00 | 100.0 | 19,000.00 | 5,020.71 | 73.5 |
| 10-522-530-3810 | UNIFORMS | 1,250.00 | 608.00 | 51.3 | 15,000.00 | 8,841.55 | 41.0 |
| 10-522-530-3820 | PROTECTIVE SUPPLIES & EXPENSES | 1,250.00 | 4,321.96 | (245.7) | 15,000.00 | 24,271.55 | (61.8) |
| 10-522-530-3860 | MEDICAL SUPPLIES & EXPENSES | 3,750.00 | 3,586.06 | 4.3 | 45,000.00 | 57,555.33 | (27.9) |
| 10-522-530-5400 | EQUIPMENT REPAIR & MAINTENANCE | 2,916.67 | 2,166.91 | 25.7 | 35,000.00 | 33,369.60 | 4.6 |
| 10-522-530-5500 | VEHICLE REPAIR, MAINT & LEASE | 2,916.67 | 2,222.61 | 23.8 | 35,000.00 | 41,766.92 | (19.3) |
| 10-522-530-7100 | HEAT, LIGHT, POWER-STATION | 2,416.67 | 3,411.11 | (41.1) | 29,000.00 | 25,107.69 | 13.4 |
| 10-522-530-7110 | HYDRANT RENTAL | 44,785.84 | 134,357.25 | (200.0) | 537,430.00 | 537,429.00 | 0.0 |
| 10-522-530-7111 | HEAT, LIGHT & POWER - SVA | 233.34 | 197.13 | 15.5 | 2,800.00 | 2,312.10 | 17.4 |
| 10-522-530-7120 | WATER & SEWER | 258.34 | 0.00 | 100.0 | 3,100.00 | 2,016.20 | 34.9 |
| 10-522-530-7121 | WATER & SEWER - SVA | 54.17 | 0.00 | 100.0 | 650.00 | 426.42 | 34.4 |
| 10-522-530-7200 | TELEPHONE | 1,166.67 | 1,949.60 | (67.1) | 14,000.00 | 19,398.88 | (38.5) |
| 10-522-530-7210 | COMMUNICATIONS | 1,250.00 | 649.00 | 48.0 | 15,000.00 | 19,773.95 | (31.8) |
| 10-522-530-7300 | INSURANCE & BONDS | 5,208.34 | 1,032.78 | 80.1 | 62,500.00 | 66,191.04 | (5.9) |
| 10-522-530-7720 | FIRE TRAINING, SEMINAR, & TRVL | 1,250.00 | 175.00 | 86.0 | 15,000.00 | 11,552.65 | 22.9 |
| 10-522-530-7730 | RESCUE TRAINING, SEMINAR, TRVL | 1,250.00 | 22.71 | 98.1 | 15,000.00 | 6,993.49 | 53.3 |
| 10-522-530-7740 | INSPECTION TRAINING, SEMINARS, | 83.34 | 42.70 | 48.7 | 1,000.00 | 177.70 | 82.2 |
| 10-522-530-7900 | LENGTH OF SERVICE AWARDS | 500.00 | 8,668.10 | (1633.6) | 6,000.00 | 8,563.10 | (42.7) |
| 10-522-530-7910 | CONTRACTED SERVICES | 1,666.67 | 0.00 | 100.0 | 20,000.00 | 19,208.90 | 3.9 |
| TOTAL OPERATING SUPPLIES & EXPENSES | | 75,477.58 | 164,484.85 | (117.9) | 905,730.00 | 909,391.26 | (0.4) |
| CAPITAL OUTLAY | | | | | | | |
| 10-522-570-8100 | MISCELLANEOUS EQUIPMENT | 1,666.67 | 6,985.45 | (319.1) | 20,000.00 | 6,985.45 | 65.0 |
| 10-522-570-8430 | STATE OF WI ACT 102 | 491.67 | 0.00 | 100.0 | 5,900.00 | 1,325.97 | 77.5 |

FUND: GENERAL FUND

| ACCOUNT NUMBER | DESCRIPTION | DECEMBER BUDGET | DECEMBER ACTUAL | % VARI-ANCE | FISCAL YEAR BUDGET | FISCAL YEAR-TO-DATE ACTUAL | % VARI-ANCE |
|---|---|---|---|---|---|---|---|
| TOTAL CAPITAL OUTLAY | | 2,158.34 | 6,985.45 | (223.6) | 25,900.00 | 8,311.42 | 67.9 |
| TOTAL EXPENSES: FIRE PROTECTION | | 193,926.51 | 295,290.01 | (52.2) | 2,327,117.00 | 2,456,492.75 | (5.5) |
| EMERGENCY GOVERNMENT | | | | | | | |
| EXPENSES | | | | | | | |
| SALARIES AND WAGES | | | | | | | |
| 10-523-510-1100 | SALARIES-EMERG GOVT DIRECTOR | 422.91 | 426.21 | (0.7) | 5,075.00 | 5,281.08 | (4.0) |
| TOTAL SALARIES AND WAGES | | 422.91 | 426.21 | (0.7) | 5,075.00 | 5,281.08 | (4.0) |
| FRINGE BENEFITS | | | | | | | |
| 10-523-520-2100 | SOCIAL SECURITY | 32.41 | 31.52 | 2.7 | 389.00 | 391.94 | (0.7) |
| 10-523-520-2200 | STATE RETIREMENT | 49.75 | 50.04 | (0.5) | 597.00 | 576.53 | 3.4 |
| 10-523-520-2300 | HEALTH INSURANCE | 72.92 | 72.92 | 0.0 | 875.00 | 875.04 | 0.0 |
| 10-523-520-2400 | DENTAL INSURANCE | 4.92 | 4.92 | 0.0 | 59.00 | 59.04 | 0.0 |
| 10-523-520-2500 | LIFE INSURANCE | 1.34 | 1.31 | 2.2 | 16.00 | 9.17 | 42.6 |
| TOTAL FRINGE BENEFITS | | 161.34 | 160.71 | 0.3 | 1,936.00 | 1,911.72 | 1.2 |
| OPERATING SUPPLIES & EXPENSES | | | | | | | |
| 10-523-530-3200 | OFFICE SUPPLIES | 16.67 | 0.00 | 100.0 | 200.00 | 0.00 | 100.0 |
| 10-523-530-4100 | CONTRACT SERVICES | 750.00 | 0.00 | 100.0 | 9,000.00 | 8,423.65 | 6.4 |
| 10-523-530-7200 | TELEPHONE | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 10-523-530-7300 | INSURANCE AND BONDS | 70.84 | 0.00 | 100.0 | 850.00 | 888.48 | (4.5) |
| 10-523-530-7400 | COMPUTER HARDWARE | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 10-523-530-7450 | COMPUTER SOFTWARE | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 10-523-530-7700 | TRAINING AND SEMINARS | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 10-523-530-7800 | TRAVEL | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL OPERATING SUPPLIES & EXPENSES | | 837.51 | 0.00 | 100.0 | 10,050.00 | 9,312.13 | 7.3 |
| CAPITAL OUTLAY | | | | | | | |
| 10-523-570-8100 | MISCELLANEOUS EQUIPMENT | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL CAPITAL OUTLAY | | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL EXPENSES: EMERGENCY GOVERNMENT | | 1,421.76 | 586.92 | 58.7 | 17,061.00 | 16,504.93 | 3.2 |
| INSPECTION | | | | | | | |
| EXPENSES | | | | | | | |
| SALARIES & WAGES | | | | | | | |
| 10-524-510-1100 | SALARIES-REGULAR | 15,886.33 | 1,425.40 | 91.0 | 190,636.00 | 118,188.75 | 38.0 |
| 10-524-510-1400 | SALARIES-ELECT INSP_CALL IN | 833.34 | 0.00 | 100.0 | 10,000.00 | 20,640.39 | (106.4) |

FUND: GENERAL FUND

| ACCOUNT NUMBER | DESCRIPTION | DECEMBER BUDGET | DECEMBER ACTUAL | % VARI-ANCE | FISCAL YEAR BUDGET | FISCAL YEAR-TO-DATE ACTUAL | % VARI-ANCE |
|---|---|---|---|---|---|---|---|
| TOTAL SALARIES & WAGES | | 16,719.67 | 1,425.40 | 91.4 | 200,636.00 | 138,829.14 | 30.8 |
| FRINGE BENEFITS | | | | | | | |
| 10-524-520-2100 | SOCIAL SECURITY | 1,279.08 | 101.62 | 92.0 | 15,349.00 | 9,558.15 | 37.7 |
| 10-524-520-2200 | STATE RETIREMENT | 1,072.33 | 96.22 | 91.0 | 12,868.00 | 6,863.75 | 46.6 |
| 10-524-520-2300 | HEALTH INSURANCE | 3,775.00 | 3,775.00 | 0.0 | 45,300.00 | 45,300.00 | 0.0 |
| 10-524-520-2400 | DENTAL INSURANCE | 256.92 | 256.92 | 0.0 | 3,083.00 | 3,083.04 | 0.0 |
| 10-524-520-2500 | LIFE INSURANCE | 109.50 | 8.78 | 91.9 | 1,314.00 | 659.31 | 49.8 |
| TOTAL FRINGE BENEFITS | | 6,492.83 | 4,238.54 | 34.7 | 77,914.00 | 65,464.25 | 15.9 |
| OPERATING SUPPLIES & EXPENSES | | | | | | | |
| 10-524-530-3100 | GENERAL SUPPLIES & EXPENSES | 658.33 | 1,850.00 | (181.0) | 7,900.00 | 3,192.53 | 59.5 |
| 10-524-530-3200 | OFFICE SUPPLIES | 41.67 | 0.00 | 100.0 | 500.00 | 307.58 | 38.4 |
| 10-524-530-3300 | COPY MACHINE | 45.84 | 0.00 | 100.0 | 550.00 | 361.15 | 34.3 |
| 10-524-530-3400 | POSTAGE | 58.34 | 0.00 | 100.0 | 700.00 | 777.30 | (11.0) |
| 10-524-530-3500 | BUILDING SUPPLIES | 250.00 | 88.00 | 64.8 | 3,000.00 | 2,000.19 | 33.3 |
| 10-524-530-3700 | GAS & OIL | 91.67 | 0.00 | 100.0 | 1,100.00 | 261.50 | 76.2 |
| 10-524-530-4400 | CONTRACTED SERVICES | 0.00 | 98,195.10 | 100.0 | 0.00 | 98,195.10 | 100.0 |
| 10-524-530-5400 | EQUIPMENT REPAIR & MAINTENANCE | 170.83 | 0.00 | 100.0 | 2,050.00 | 984.57 | 51.9 |
| 10-524-530-5500 | VEHICLE REPAIR & MAINTENANCE | 41.67 | 258.67 | (520.7) | 500.00 | 258.67 | 48.2 |
| 10-524-530-7200 | TELEPHONE | 133.34 | 59.21 | 55.5 | 1,600.00 | 1,822.96 | (13.9) |
| 10-524-530-7300 | INSURANCE & BONDS | 1,000.00 | 0.00 | 100.0 | 12,000.00 | 12,272.22 | (2.2) |
| 10-524-530-7700 | TRAINING & SEMINARS | 62.50 | 0.00 | 100.0 | 750.00 | 295.00 | 60.6 |
| 10-524-530-7800 | TRAVEL | 33.34 | 0.00 | 100.0 | 400.00 | 0.00 | 100.0 |
| 10-524-530-7950 | SEALER OF WEIGHTS & MEASURES | 466.67 | 0.00 | 100.0 | 5,600.00 | 5,600.00 | 0.0 |
| TOTAL OPERATING SUPPLIES & EXPENSES | | 3,054.20 | 100,450.98 | (3188.9) | 36,650.00 | 126,328.77 | (244.6) |
| CAPITAL OUTLAY | | | | | | | |
| 10-524-570-8100 | MISCELLANEOUS EQUIPMENT | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL CAPITAL OUTLAY | | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL EXPENSES: INSPECTION | | 26,266.70 | 106,114.92 | (303.9) | 315,200.00 | 330,622.16 | (4.8) |
| DPW ADMIN & ENGINEERING | | | | | | | |
| EXPENSES | | | | | | | |
| SALARIES & WAGES | | | | | | | |
| 10-541-510-1100 | SALARIES-REGULAR | 12,176.25 | 5,026.60 | 58.7 | 146,115.00 | 74,766.79 | 48.8 |
| TOTAL SALARIES & WAGES | | 12,176.25 | 5,026.60 | 58.7 | 146,115.00 | 74,766.79 | 48.8 |
| FRINGE BENEFITS | | | | | | | |

FUND: GENERAL FUND

| ACCOUNT NUMBER | DESCRIPTION | DECEMBER BUDGET | DECEMBER ACTUAL | % VARI-ANCE | FISCAL YEAR BUDGET | FISCAL YEAR-TO-DATE ACTUAL | % VARI-ANCE |
|---|---|---|---|---|---|---|---|
| DPW ADMIN & ENGINEERING | | | | | | | |
| EXPENSES | | | | | | | |
| FRINGE BENEFITS | | | | | | | |
| 10-541-520-2100 | SOCIAL SECURITY | 939.33 | 373.57 | 60.2 | 11,272.00 | 5,839.58 | 48.1 |
| 10-541-520-2200 | STATE RETIREMENT | 728.33 | 339.31 | 53.4 | 8,740.00 | 5,306.26 | 39.2 |
| 10-541-520-2300 | HEALTH INSURANCE | 1,855.25 | 1,855.25 | 0.0 | 22,263.00 | 22,263.00 | 0.0 |
| 10-541-520-2400 | DENTAL INSURANCE | 162.00 | 162.00 | 0.0 | 1,944.00 | 1,944.00 | 0.0 |
| 10-541-520-2500 | LIFE INSURANCE | 57.84 | 36.30 | 37.2 | 694.00 | 446.29 | 35.6 |
| TOTAL FRINGE BENEFITS | | 3,742.75 | 2,766.43 | 26.0 | 44,913.00 | 35,799.13 | 20.2 |
| OPERATING SUPPLIES & EXPENSES | | | | | | | |
| 10-541-530-3100 | GENERAL SUPPLIES & EXPENSES | 500.00 | 0.00 | 100.0 | 6,000.00 | 2,901.45 | 51.6 |
| 10-541-530-3200 | OFFICE SUPPLIES | 125.00 | 40.38 | 67.7 | 1,500.00 | 800.32 | 46.6 |
| 10-541-530-3300 | COPY MACHINE | 375.00 | 957.81 | (155.4) | 4,500.00 | 4,121.41 | 8.4 |
| 10-541-530-3400 | POSTAGE | 304.17 | 0.00 | 100.0 | 3,650.00 | 3,031.30 | 16.9 |
| 10-541-530-3700 | GAS & OIL | 312.50 | 0.00 | 100.0 | 3,750.00 | 93.24 | 97.5 |
| 10-541-530-4300 | CONTRACTED SERVICE-ENGINEERING | 1,375.00 | 15,342.80 | (1015.8) | 16,500.00 | 37,234.77 | (125.6) |
| 10-541-530-4310 | NR216 DNR PERMITTING | 458.34 | 0.00 | 100.0 | 5,500.00 | 6,850.00 | (24.5) |
| 10-541-530-5400 | EQUIPMENT REPAIR & MAINTENANCE | 375.00 | 0.00 | 100.0 | 4,500.00 | 826.72 | 81.6 |
| 10-541-530-5500 | VEHICLE REPAIR & MAINTENANCE | 208.34 | 0.00 | 100.0 | 2,500.00 | 235.05 | 90.6 |
| 10-541-530-7200 | TELEPHONE | 466.67 | 269.45 | 42.2 | 5,600.00 | 4,530.76 | 19.0 |
| 10-541-530-7300 | INSURANCE & BONDS | 1,000.00 | 0.00 | 100.0 | 12,000.00 | 12,287.22 | (2.3) |
| 10-541-530-7400 | Software Support | 475.00 | 0.00 | 100.0 | 5,700.00 | 1,563.88 | 72.5 |
| 10-541-530-7700 | TRAINING & SEMINARS | 408.34 | 364.86 | 10.6 | 4,900.00 | 2,044.60 | 58.2 |
| 10-541-530-7800 | TRAVEL | 125.00 | 0.00 | 100.0 | 1,500.00 | 0.00 | 100.0 |
| TOTAL OPERATING SUPPLIES & EXPENSES | | 6,508.36 | 16,975.30 | (160.8) | 78,100.00 | 76,520.72 | 2.0 |
| CAPITAL OUTLAY | | | | | | | |
| 10-541-570-8100 | CAPITAL ITEMS | 833.33 | 0.00 | 100.0 | 10,000.00 | 0.00 | 100.0 |
| 10-541-570-8200 | DOT DONGES BAY PAYBACK | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL CAPITAL OUTLAY | | 833.33 | 0.00 | 100.0 | 10,000.00 | 0.00 | 100.0 |
| TOTAL EXPENSES: DPW ADMIN & ENGINEERING | | 23,260.69 | 24,768.33 | (6.4) | 279,128.00 | 187,086.64 | 32.9 |
| HIGHWAY DEPARTMENT | | | | | | | |
| EXPENSES | | | | | | | |
| SALARIES & WAGES | | | | | | | |
| 10-542-510-1100 | SALARIES-SUPERVISORY | 14,263.91 | 5,294.08 | 62.8 | 171,167.00 | 140,003.96 | 18.2 |
| 10-542-510-1110 | SALARIES-STREETS & ALLEYS | 41,501.58 | 44,558.53 | (7.3) | 498,019.00 | 487,916.62 | 2.0 |
| 10-542-510-1120 | SALARIES-STREET CLEANING | 1,833.34 | 737.21 | 59.7 | 22,000.00 | 9,902.90 | 54.9 |
| 10-542-510-1130 | SALARIES-SNOW & ICE | 4,562.25 | 3,156.15 | 30.8 | 54,747.00 | 32,338.81 | 40.9 |
| 10-542-510-1140 | SALARIES-STREET SIGNS & MARK | 3,750.00 | 2,056.26 | 45.1 | 45,000.00 | 40,882.82 | 9.1 |

FOR 12 PERIODS ENDING DECEMBER 31, 2020

FUND: GENERAL FUND

| ACCOUNT NUMBER | DESCRIPTION | DECEMBER BUDGET | DECEMBER ACTUAL | % VARI-ANCE | FISCAL YEAR BUDGET | FISCAL YEAR-TO-DATE ACTUAL | % VARI-ANCE |
|---|---|---|---|---|---|---|---|
| HIGHWAY DEPARTMENT | | | | | | | |
| EXPENSES | | | | | | | |
| SALARIES & WAGES | | | | | | | |
| 10-542-510-1150 | SALARIES-BRIDGES & CULVERTS | 416.67 | 0.00 | 100.0 | 5,000.00 | 0.00 | 100.0 |
| 10-542-510-1160 | SALARIES-SIDEWALKS & CROSSWALK | 666.67 | 0.00 | 100.0 | 8,000.00 | 2,945.20 | 63.1 |
| 10-542-510-1170 | SALARIES-STORM SEWERS | 1,000.00 | 0.00 | 100.0 | 12,000.00 | 11,860.39 | 1.1 |
| 10-542-510-1180 | SALARIES-TREE,BRUSH & WEED | 2,916.67 | 219.95 | 92.4 | 35,000.00 | 49,283.23 | (40.8) |
| 10-542-510-1190 | SALARIES-VEHICLE REPAIR/MAINT | 9,166.67 | 10,175.52 | (11.0) | 110,000.00 | 107,961.21 | 1.8 |
| 10-542-510-1210 | SALARIES-GARAGE & SALT SHED | 333.34 | 0.00 | 100.0 | 4,000.00 | 634.39 | 84.1 |
| 10-542-510-1220 | SALARIES-SNOW REMOVAL-SIDEWALK | 2,083.34 | 269.61 | 87.0 | 25,000.00 | 13,503.19 | 45.9 |
| 10-542-510-1900 | SALARIES-AUTHORIZED TIME OFF | 8,916.67 | 14,143.39 | (58.6) | 107,000.00 | 94,833.72 | 11.3 |
| TOTAL SALARIES & WAGES | | 91,411.11 | 80,610.70 | 11.8 | 1,096,933.00 | 992,066.44 | 9.5 |
| FRINGE BENEFITS | | | | | | | |
| 10-542-520-2100 | SOCIAL SECURITY | 7,103.75 | 5,880.11 | 17.2 | 85,245.00 | 75,481.49 | 11.4 |
| 10-542-520-2200 | STATE RETIREMENT | 5,857.33 | 5,441.20 | 7.1 | 70,288.00 | 69,685.89 | 0.8 |
| 10-542-520-2300 | HEALTH INSURANCE | 18,645.17 | 18,645.17 | 0.0 | 223,742.00 | 223,742.04 | 0.0 |
| 10-542-520-2400 | DENTAL INSURANCE | 1,213.17 | 1,213.17 | 0.0 | 14,558.00 | 14,558.04 | 0.0 |
| 10-542-520-2500 | LIFE INSURANCE | 216.42 | 238.87 | (10.3) | 2,597.00 | 2,725.16 | (4.9) |
| TOTAL FRINGE BENEFITS | | 33,035.84 | 31,418.52 | 4.9 | 396,430.00 | 386,192.62 | 2.5 |
| OPERATING SUPPLIES & EXPENSES | | | | | | | |
| 10-542-530-3100 | GENERAL SUPPLIES & EXPENSES | 500.00 | (18.54) | 103.7 | 6,000.00 | 6,046.59 | (0.7) |
| 10-542-530-3200 | BEAUTIFICATION/OTHER SUPPLIES | 1,250.00 | 103.46 | 91.7 | 15,000.00 | 4,709.62 | 68.6 |
| 10-542-530-3500 | ROAD MAINTENANCE & REPAIR | 0.00 | 0.00 | 0.0 | 0.00 | 2,895.69 | 100.0 |
| 10-542-530-3505 | ASPHALT PAVING | 89,253.16 | 541.00 | 99.3 | 1,071,038.00 | 45,986.41 | 95.7 |
| 10-542-530-3510 | STREETS & ALLEYS-MAT & SUPP | 6,250.00 | 5,456.53 | 12.7 | 75,000.00 | 70,926.97 | 5.4 |
| 10-542-530-3530 | SNOW & ICE-MATERIAL & SUPPLY | 20,000.00 | 0.00 | 100.0 | 240,000.00 | 201,835.95 | 15.9 |
| 10-542-530-3540 | STREET SIGNS & MARKINGS-MAT | 5,833.34 | 0.00 | 100.0 | 70,000.00 | 69,895.27 | 0.1 |
| 10-542-530-3545 | TRAFFIC SIGNAL MAINT & REPAIR | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 10-542-530-3550 | BRIDGES & CULVERTS-MAT/SUPPLY | 833.34 | 0.00 | 100.0 | 10,000.00 | 4,947.69 | 50.5 |
| 10-542-530-3565 | SIDEWALK REPAIR PROGRAM | 416.67 | 825.00 | (98.0) | 5,000.00 | 2,393.25 | 52.1 |
| 10-542-530-3570 | STORM WATER DRAINAGE-MAT/SUPPL | 1,666.67 | 0.00 | 100.0 | 20,000.00 | 15,339.99 | 23.3 |
| 10-542-530-3580 | TREE,BRUSH & WEED CONTROL-MAT | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 10-542-530-3610 | GARAGE & SALT SHED MAT/SUPPLY | 666.67 | 17.21 | 97.4 | 8,000.00 | 3,593.03 | 55.0 |
| 10-542-530-3630 | UNIFORMS & TOWELS | 583.34 | 2,685.28 | (360.3) | 7,000.00 | 6,257.70 | 10.6 |
| 10-542-530-3700 | GAS & OIL | 6,250.00 | 5,422.34 | 13.2 | 75,000.00 | 63,238.99 | 15.6 |
| 10-542-530-4100 | PRIVATIZED SERVICES | 1,666.67 | 0.00 | 100.0 | 20,000.00 | 13,473.78 | 32.6 |
| 10-542-530-4200 | GIS | 1,000.00 | 0.00 | 100.0 | 12,000.00 | 16,191.50 | (34.9) |
| 10-542-530-4500 | CURB & GUTTER REPLACEMENT | 1,083.34 | 0.00 | 100.0 | 13,000.00 | 9,797.56 | 24.6 |
| 10-542-530-5200 | BUILDING MAINTENANCE | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 10-542-530-5400 | EQUIPMENT REPAIR & MAINTENANCE | 9,166.67 | 15,474.51 | (68.8) | 110,000.00 | 107,431.65 | 2.3 |
| 10-542-530-5420 | EQUIPMENT RENTAL | 416.67 | 0.00 | 100.0 | 5,000.00 | 4,817.50 | 3.6 |

FUND: GENERAL FUND

| ACCOUNT NUMBER | DESCRIPTION | DECEMBER BUDGET | DECEMBER ACTUAL | % VARIANCE | FISCAL YEAR BUDGET | FISCAL YEAR-TO-DATE ACTUAL | % VARIANCE |
|---|---|---|---|---|---|---|---|
| HIGHWAY DEPARTMENT | | | | | | | |
| EXPENSES | | | | | | | |
| OPERATING SUPPLIES & EXPENSES | | | | | | | |
| 10-542-530-7120 | STREET LIGHTING | 15,416.67 | 11,992.76 | 22.2 | 185,000.00 | 129,113.00 | 30.2 |
| 10-542-530-7200 | TELEPHONE | 341.67 | 264.63 | 22.5 | 4,100.00 | 4,842.02 | (18.1) |
| 10-542-530-7300 | INSURANCE & BONDS | 8,200.00 | 0.00 | 100.0 | 98,400.00 | 98,013.85 | 0.3 |
| 10-542-530-7700 | TRAINING & SEMINARS | 333.34 | 0.00 | 100.0 | 4,000.00 | 340.00 | 91.5 |
| 10-542-530-7800 | TRAVEL | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 10-542-530-7950 | SOLID WASTE CONTRACT | 52,500.00 | 51,652.24 | 1.6 | 630,000.00 | 568,274.92 | 9.8 |
| TOTAL OPERATING SUPPLIES & EXPENSES | | 223,628.22 | 94,416.42 | 57.7 | 2,683,538.00 | 1,450,362.93 | 45.9 |
| CAPITAL OUTLAY | | | | | | | |
| 10-542-570-8100 | MISCELLANEOUS EQUIPMENT | 3,901.50 | 0.00 | 100.0 | 46,818.00 | 16,568.75 | 64.6 |
| TOTAL CAPITAL OUTLAY | | 3,901.50 | 0.00 | 100.0 | 46,818.00 | 16,568.75 | 64.6 |
| TOTAL EXPENSES: HIGHWAY DEPARTMENT | | 351,976.67 | 206,445.64 | 41.3 | 4,223,719.00 | 2,845,190.74 | 32.6 |
| SOLID WASTE RECYCLING | | | | | | | |
| EXPENSES | | | | | | | |
| SALARIES & WAGES | | | | | | | |
| 10-546-510-1100 | SALARIES-RECYCLING | 1,036.00 | 1,169.58 | (12.8) | 12,432.00 | 13,688.45 | (10.1) |
| 10-546-510-1200 | SALARIES-YARD WASTE | 1,003.67 | 4,449.35 | (343.3) | 12,044.00 | 16,351.30 | (35.7) |
| 10-546-510-1300 | SALARIES-WOOD CHIPPER | 666.67 | 446.22 | 33.0 | 8,000.00 | 1,124.52 | 85.9 |
| 10-546-510-1800 | SALARIES-PART TIME | 708.34 | 360.98 | 49.0 | 8,500.00 | 10,001.05 | (17.6) |
| TOTAL SALARIES & WAGES | | 3,414.68 | 6,426.13 | (88.1) | 40,976.00 | 41,165.32 | (0.4) |
| FRINGE BENEFITS | | | | | | | |
| 10-546-520-2100 | SOCIAL SECURITY | 261.16 | 475.54 | (82.0) | 3,134.00 | 3,237.15 | (3.2) |
| 10-546-520-2200 | STATE RETIREMENT | 175.91 | 409.36 | (132.7) | 2,111.00 | 2,280.26 | (8.0) |
| 10-546-520-2300 | HEALTH INSURANCE | 393.75 | 393.75 | 0.0 | 4,725.00 | 4,725.00 | 0.0 |
| 10-546-520-2400 | DENTAL INSURANCE | 43.25 | 43.25 | 0.0 | 519.00 | 519.00 | 0.0 |
| 10-546-520-2500 | LIFE INSURANCE | 7.00 | 10.76 | (53.7) | 84.00 | 121.02 | (44.0) |
| TOTAL FRINGE BENEFITS | | 881.07 | 1,332.66 | (51.2) | 10,573.00 | 10,882.43 | (2.9) |
| OPERATING SUPPLIES & EXPENSES | | | | | | | |
| 10-546-530-3100 | GENERAL SUPPLIES & EXPENSES | 250.00 | 896.27 | (258.5) | 3,000.00 | 3,349.52 | (11.6) |
| 10-546-530-3700 | GAS & OIL | 333.34 | 867.02 | (160.1) | 4,000.00 | 2,496.69 | 37.5 |
| 10-546-530-4810 | CURBSIDE PICKUP | 26,951.92 | 20,754.55 | 22.9 | 323,423.00 | 294,823.15 | 8.8 |
| 10-546-530-5400 | EQUIPMENT REPAIR & MAINTENANCE | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 10-546-530-7200 | TELEPHONE | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 10-546-530-7300 | INSURANCE & BONDS | 150.00 | 0.00 | 100.0 | 1,800.00 | 1,832.50 | (1.8) |

FUND: GENERAL FUND

| ACCOUNT NUMBER | DESCRIPTION | DECEMBER BUDGET | DECEMBER ACTUAL | % VARI-ANCE | FISCAL YEAR BUDGET | FISCAL YEAR-TO-DATE ACTUAL | % VARI-ANCE |
|---|---|---|---|---|---|---|---|
| SOLID WASTE RECYCLING | | | | | | | |
| EXPENSES | | | | | | | |
| OPERATING SUPPLIES & EXPENSES | | | | | | | |
| 10-546-530-7700 | TRAINING & SEMINARS | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 10-546-530-7800 | TRAVEL | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 10-546-530-7860 | RECYCLING HAULING EXPENSES | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 10-546-530-7960 | RECYCLING MATERIAL EXPENSES | 2,500.00 | 10,205.00 | (308.2) | 30,000.00 | 21,670.00 | 27.7 |
| TOTAL OPERATING SUPPLIES & EXPENSES | | 30,185.26 | 32,722.84 | (8.4) | 362,223.00 | 324,171.86 | 10.5 |
| TOTAL EXPENSES: SOLID WASTE RECYCLING | | 34,481.01 | 40,481.63 | (17.4) | 413,772.00 | 376,219.61 | 9.0 |
| LIBRARY | | | | | | | |
| EXPENSES | | | | | | | |
| SALARIES & WAGES | | | | | | | |
| 10-551-510-1100 | SALARIES-FULL TIME | 17,295.08 | 14,489.91 | 16.2 | 207,541.00 | 192,342.30 | 7.3 |
| 10-551-510-1150 | SALARIES COUNTY | 12,460.67 | 6,822.75 | 45.2 | 149,528.00 | 134,960.87 | 9.7 |
| 10-551-510-1800 | SALARIES-PART TIME | 10,938.09 | 14,754.98 | (34.9) | 131,257.00 | 127,235.75 | 3.0 |
| 10-551-510-1810 | SALARIES-LIBRARY BOARD | 100.00 | 550.00 | (450.0) | 1,200.00 | 1,165.00 | 2.9 |
| TOTAL SALARIES & WAGES | | 40,793.84 | 36,617.64 | 10.2 | 489,526.00 | 455,703.92 | 6.9 |
| FRINGE BENEFITS | | | | | | | |
| 10-551-520-2100 | SOCIAL SECURITY | 2,167.50 | 2,649.91 | (22.2) | 26,010.00 | 25,361.53 | 2.4 |
| 10-551-520-2110 | SOCIAL SECURITY-COUNTY | 953.25 | 0.00 | 100.0 | 11,439.00 | 9,802.57 | 14.3 |
| 10-551-520-2200 | STATE RETIREMENT | 1,117.75 | 1,782.91 | (59.5) | 13,413.00 | 12,339.40 | 8.0 |
| 10-551-520-2210 | STATE RETIREMENT-COUNTY | 958.59 | 0.00 | 100.0 | 11,503.00 | 10,544.41 | 8.3 |
| 10-551-520-2300 | HEALTH INSURANCE | 4,941.67 | 4,941.67 | 0.0 | 59,300.00 | 59,300.04 | 0.0 |
| 10-551-520-2400 | DENTAL INSURANCE | 376.25 | 376.25 | 0.0 | 4,515.00 | 4,515.00 | 0.0 |
| 10-551-520-2500 | LIFE INSURANCE | 75.84 | 98.46 | (29.8) | 910.00 | 840.63 | 7.6 |
| 10-551-520-2510 | LIFE INSURANCE-COUNTY SYSTEM | 27.50 | 0.00 | 100.0 | 330.00 | 302.50 | 8.3 |
| TOTAL FRINGE BENEFITS | | 10,618.35 | 9,849.20 | 7.2 | 127,420.00 | 123,006.08 | 3.4 |
| OPERATING SUPPLIES & EXPENSES | | | | | | | |
| 10-551-530-3100 | GENERAL SUPPLIES & EXPENSES | 250.00 | 0.00 | 100.0 | 3,000.00 | 3,128.40 | (4.2) |
| 10-551-530-3110 | SUPPLIES & EXP-STORYTIME PROG | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 10-551-530-3150 | GENERAL SUPPLIES & EXP-COUNTY | 2,083.33 | 6,980.70 | (235.0) | 25,000.00 | 27,237.44 | (8.9) |
| 10-551-530-3200 | OFFICE SUPPLIES | 416.67 | 13.84 | 96.6 | 5,000.00 | 4,955.12 | 0.9 |
| 10-551-530-3400 | POSTAGE | 83.34 | 0.00 | 100.0 | 1,000.00 | 383.36 | 61.6 |
| 10-551-530-3410 | POSTAGE-COUNTY | 83.34 | 0.00 | 100.0 | 1,000.00 | 0.00 | 100.0 |
| 10-551-530-3600 | BOOKS | 3,333.34 | 0.00 | 100.0 | 40,000.00 | 40,687.74 | (1.7) |
| 10-551-530-3610 | BOOKS-COUNTY | 1,666.66 | 6,540.78 | (292.4) | 20,000.00 | 22,097.62 | (10.4) |
| 10-551-530-3620 | BOOK PROCESSING | 416.67 | 0.00 | 100.0 | 5,000.00 | 5,262.96 | (5.2) |
| 10-551-530-3625 | BOOK PROCESSING-COUNTY | 416.67 | 411.29 | 1.2 | 5,000.00 | 5,172.19 | (3.4) |

FOR 12 PERIODS ENDING DECEMBER 31, 2020

FUND: GENERAL FUND

| ACCOUNT NUMBER | DESCRIPTION | DECEMBER BUDGET | DECEMBER ACTUAL | % VARI-ANCE | FISCAL YEAR BUDGET | FISCAL YEAR-TO-DATE ACTUAL | % VARI-ANCE |
|---|---|---|---|---|---|---|---|
| LIBRARY | | | | | | | |
| EXPENSES | | | | | | | |
| OPERATING SUPPLIES & EXPENSES | | | | | | | |
| 10-551-530-3630 | PERIODICALS | 333.34 | 0.00 | 100.0 | 4,000.00 | 4,139.78 | (3.4) |
| 10-551-530-3635 | PERIODICALS-COUNTY | 333.34 | 0.00 | 100.0 | 4,000.00 | 1,204.12 | 69.9 |
| 10-551-530-3640 | AUDIO VISUAL | 500.00 | 899.48 | (79.9) | 6,000.00 | 5,854.91 | 2.4 |
| 10-551-530-3645 | AUDIO VISUAL-COUNTY | 1,250.00 | 0.00 | 100.0 | 15,000.00 | 12,967.08 | 13.5 |
| 10-551-530-3660 | COMPUTER SERVICE | 1,166.67 | 867.83 | 25.6 | 14,000.00 | 13,378.27 | 4.4 |
| 10-551-530-3665 | COMPUTER SERVICE - COUNTY | 1,541.66 | 8,373.22 | (443.1) | 18,500.00 | 17,676.21 | 4.4 |
| 10-551-530-3810 | DONATIONS - EXPENSE | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 10-551-530-3820 | PROGRAM SUPPLIES & EXPENSE | 250.00 | 58.75 | 76.5 | 3,000.00 | 2,766.98 | 7.7 |
| 10-551-530-3821 | PROGRAM SUPPLIES & EXP-COUNTY | 1,666.66 | 5,657.92 | (239.4) | 20,000.00 | 36,222.38 | (81.1) |
| 10-551-530-3900 | LIBRARY BOARD-OTHER EXPENSES | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 10-551-530-3950 | OTHER SUPPLIES-CO. | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 10-551-530-5400 | SYSTEM AUTOMATION | 475.00 | 0.00 | 100.0 | 5,700.00 | 5,765.77 | (1.1) |
| 10-551-530-5410 | SYSTEM AUTOMATION-COUTY | 1,500.00 | 0.00 | 100.0 | 18,000.00 | 16,167.88 | 10.1 |
| 10-551-530-7100 | UTILITIES | 5,833.34 | 5,101.94 | 12.5 | 70,000.00 | 57,663.32 | 17.6 |
| 10-551-530-7200 | TELEPHONE | 145.84 | 0.00 | 100.0 | 1,750.00 | 2,834.21 | (61.9) |
| 10-551-530-7250 | OUTREACH - COUNTY SYSTEM | 308.34 | 0.00 | 100.0 | 3,700.00 | 2,141.00 | 42.1 |
| 10-551-530-7300 | INSURANCE & BONDS | 650.00 | 0.00 | 100.0 | 7,800.00 | 8,107.37 | (3.9) |
| 10-551-530-7700 | TRAINING & SEMINARS | 166.67 | 89.00 | 46.6 | 2,000.00 | 596.46 | 70.1 |
| 10-551-530-7710 | TRAINING - COUNTY | 250.00 | 0.00 | 100.0 | 3,000.00 | 625.00 | 79.1 |
| 10-551-530-7800 | TRAVEL | 83.34 | 31.32 | 62.4 | 1,000.00 | 806.33 | 19.3 |
| TOTAL OPERATING SUPPLIES & EXPENSES | | 25,204.22 | 35,026.07 | (38.9) | 302,450.00 | 297,841.90 | 1.5 |
| CAPITAL OUTLAY | | | | | | | |
| 10-551-570-8100 | MISCELLANEOUS EQUIPMENT - CTY | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL CAPITAL OUTLAY | | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL EXPENSES: LIBRARY | | 76,616.41 | 81,492.91 | (6.3) | 919,396.00 | 876,551.90 | 4.6 |
| RECREATION | | | | | | | |
| EXPENSES | | | | | | | |
| SALARIES & WAGES | | | | | | | |
| 10-552-510-1100 | SALARIES-REGULAR | 20,949.25 | 20,290.89 | 3.1 | 251,391.00 | 250,775.81 | 0.2 |
| 10-552-510-1500 | SALARIES-CUSTODIAL & GROUNDS | 500.00 | 0.00 | 100.0 | 6,000.00 | 1,110.38 | 81.4 |
| 10-552-510-1800 | SALARIES-PART TIME | 36,018.34 | 15,883.03 | 55.9 | 432,220.00 | 283,947.06 | 34.3 |
| 10-552-510-1810 | SALARIES-OFFICE HELP | 0.00 | 0.00 | 0.0 | 0.00 | 668.02 | 100.0 |
| 10-552-510-1850 | SALARIES-PARK & REC COMMISSION | 83.34 | 515.00 | (517.9) | 1,000.00 | 965.00 | 3.5 |
| TOTAL SALARIES & WAGES | | 57,550.93 | 36,688.92 | 36.2 | 690,611.00 | 537,466.27 | 22.1 |
| FRINGE BENEFITS | | | | | | | |

FUND: GENERAL FUND

| ACCOUNT NUMBER | DESCRIPTION | DECEMBER BUDGET | DECEMBER ACTUAL | % VARIANCE | FISCAL YEAR BUDGET | FISCAL YEAR-TO-DATE ACTUAL | % VARIANCE |
|---|---|---|---|---|---|---|---|
| RECREATION | | | | | | | |
| EXPENSES | | | | | | | |
| FRINGE BENEFITS | | | | | | | |
| 10-552-520-2100 | SOCIAL SECURITY | 4,402.66 | 2,705.93 | 38.5 | 52,832.00 | 41,067.84 | 22.2 |
| 10-552-520-2200 | STATE RETIREMENT | 2,280.75 | 1,856.76 | 18.5 | 27,369.00 | 24,230.71 | 11.4 |
| 10-552-520-2300 | HEALTH INSURANCE | 6,966.67 | 6,966.67 | 0.0 | 83,600.00 | 83,600.04 | 0.0 |
| 10-552-520-2400 | DENTAL INSURANCE | 515.25 | 515.25 | 0.0 | 6,183.00 | 6,183.00 | 0.0 |
| 10-552-520-2500 | LIFE INSURANCE | 96.17 | 132.31 | (37.5) | 1,154.00 | 1,245.88 | (7.9) |
| TOTAL FRINGE BENEFITS | | 14,261.50 | 12,176.92 | 14.6 | 171,138.00 | 156,327.47 | 8.6 |
| OPERATING SUPPLIES & EXPENSES | | | | | | | |
| 10-552-530-3100 | GENERAL SUPPLIES & EXPENSES | 208.34 | 889.97 | (327.1) | 2,500.00 | 19,840.98 | (693.6) |
| 10-552-530-3200 | OFFICE SUPPLIES | 300.00 | 12.33 | 95.8 | 3,600.00 | 2,558.98 | 28.9 |
| 10-552-530-3300 | COPY MACHINE | 666.67 | 0.00 | 100.0 | 8,000.00 | 3,246.73 | 59.4 |
| 10-552-530-3400 | POSTAGE | 250.00 | 0.00 | 100.0 | 3,000.00 | 3,705.02 | (23.5) |
| 10-552-530-3700 | GAS & OIL | 58.34 | 0.00 | 100.0 | 700.00 | 85.95 | 87.7 |
| 10-552-530-3800 | PROGRAM SUPPLIES & EXPENSE | 22,083.34 | 9,558.62 | 56.7 | 265,000.00 | 102,682.65 | 61.2 |
| 10-552-530-3810 | SPRAYGROUND MAINT & EXPENSE | 416.67 | 24.91 | 94.0 | 5,000.00 | 5,663.87 | (13.2) |
| 10-552-530-3820 | CELEBRATIONS & ENTERTAINMENT | 250.00 | 0.00 | 100.0 | 3,000.00 | 250.56 | 91.6 |
| 10-552-530-3830 | CHARGE CARD FEE | 1,750.00 | 0.00 | 100.0 | 21,000.00 | 10,044.18 | 52.1 |
| 10-552-530-3900 | OTHER SUPPLIES & EX-PARK & REC | 1,833.34 | 390.00 | 78.7 | 22,000.00 | 18,896.05 | 14.1 |
| 10-552-530-3910 | FACILITY RENTAL EXPENSE | 8,333.34 | 0.00 | 100.0 | 100,000.00 | 15,441.56 | 84.5 |
| 10-552-530-5400 | EQUIPMENT REPAIR & MAINTENANCE | 625.00 | 65.00 | 89.6 | 7,500.00 | 6,224.02 | 17.0 |
| 10-552-530-5500 | VEHICLE REPAIR & MAINTENANCE | 54.17 | 4.18 | 92.2 | 650.00 | 764.95 | (17.6) |
| 10-552-530-7200 | TELEPHONE | 441.67 | 300.18 | 32.0 | 5,300.00 | 5,614.92 | (5.9) |
| 10-552-530-7300 | INSURANCE & BONDS | 3,750.00 | 0.00 | 100.0 | 45,000.00 | 46,034.69 | (2.3) |
| 10-552-530-7600 | PRINTING & PUBLISHING | 2,000.00 | 1,300.00 | 35.0 | 24,000.00 | 15,050.02 | 37.2 |
| 10-552-530-7700 | TRAINING & SEMINARS | 191.67 | 0.00 | 100.0 | 2,300.00 | 60.00 | 97.3 |
| 10-552-530-7800 | TRAVEL | 166.67 | 0.00 | 100.0 | 2,000.00 | 0.00 | 100.0 |
| TOTAL OPERATING SUPPLIES & EXPENSES | | 43,379.22 | 12,545.19 | 71.0 | 520,550.00 | 256,165.13 | 50.7 |
| CAPITAL OUTLAY | | | | | | | |
| 10-552-570-8100 | MISCELLANEOUS EQUIPMENT | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 10-552-570-8200 | LAND IMPROVEMENTS | 4,755.00 | 0.00 | 100.0 | 57,060.00 | 6,012.90 | 89.4 |
| TOTAL CAPITAL OUTLAY | | 4,755.00 | 0.00 | 100.0 | 57,060.00 | 6,012.90 | 89.4 |
| TOTAL EXPENSES: RECREATION | | 119,946.65 | 61,411.03 | 48.8 | 1,439,359.00 | 955,971.77 | 33.5 |
| PARKS | | | | | | | |
| EXPENSES | | | | | | | |
| SALARIES & WAGES | | | | | | | |
| 10-553-510-1100 | SALARY-REGULAR | 11,583.33 | 3,526.72 | 69.5 | 139,000.00 | 58,840.88 | 57.6 |

FUND: GENERAL FUND

| ACCOUNT NUMBER | DESCRIPTION | DECEMBER BUDGET | DECEMBER ACTUAL | % VARI-ANCE | FISCAL YEAR BUDGET | FISCAL YEAR-TO-DATE ACTUAL | % VARI-ANCE |
|---|---|---|---|---|---|---|---|
| PARKS | | | | | | | |
| EXPENSES | | | | | | | |
| SALARIES & WAGES | | | | | | | |
| 10-553-510-1800 | SALARY-PART TIME | 6,561.66 | 0.00 | 100.0 | 78,740.00 | 29,777.76 | 62.1 |
| 10-553-510-1810 | SALARIES - EAB INTERN | 0.00 | 0.00 | 0.0 | 0.00 | 54.23 | 100.0 |
| 10-553-510-1850 | SALARIES - AUTHORIZED TIME OFF | 2,250.00 | 1,635.85 | 27.3 | 27,000.00 | 29,277.72 | (8.4) |
| TOTAL SALARIES & WAGES | | 20,394.99 | 5,162.57 | 74.6 | 244,740.00 | 117,950.59 | 51.8 |
| FRINGE BENEFITS | | | | | | | |
| 10-553-520-2100 | SOCIAL SECURITY | 1,565.08 | 375.63 | 76.0 | 18,781.00 | 8,884.12 | 52.7 |
| 10-553-520-2200 | STATE RETIREMENT | 930.91 | 348.49 | 62.5 | 11,171.00 | 5,696.13 | 49.0 |
| 10-553-520-2300 | HEALTH INSURANCE | 3,638.59 | 3,638.58 | 0.0 | 43,663.00 | 43,662.96 | 0.0 |
| 10-553-520-2400 | DENTAL INSURANCE | 245.17 | 245.17 | 0.0 | 2,942.00 | 2,942.04 | 0.0 |
| 10-553-520-2500 | LIFE INSURANCE | 29.67 | 0.00 | 100.0 | 356.00 | 349.08 | 1.9 |
| TOTAL FRINGE BENEFITS | | 6,409.42 | 4,607.87 | 28.1 | 76,913.00 | 61,534.33 | 19.9 |
| OPERATING SUPPLIES & EXPENSES | | | | | | | |
| 10-553-530-3100 | GENERAL SUPPLIES & EXPENSES | 1,416.67 | 2,638.75 | (86.2) | 17,000.00 | 12,539.33 | 26.2 |
| 10-553-530-3700 | GAS & OIL | 1,666.67 | 0.00 | 100.0 | 20,000.00 | 1,786.59 | 91.0 |
| 10-553-530-4100 | CONTRACTED SERVICES | 4,102.25 | 236.04 | 94.2 | 49,227.00 | 4,831.60 | 90.1 |
| 10-553-530-5200 | BUILDING & GROUND REPAIR & MNT | 1,666.67 | 0.00 | 100.0 | 20,000.00 | 21,966.94 | (9.8) |
| 10-553-530-5290 | STREET TREE MAINTENANCE | 8,213.91 | 0.00 | 100.0 | 98,567.00 | 94,336.52 | 4.2 |
| 10-553-530-5400 | EQUIPMENT REPAIR & MAINTENANCE | 2,083.34 | 4,046.94 | (94.2) | 25,000.00 | 16,595.22 | 33.6 |
| 10-553-530-7120 | POWER AND LIGHTING | 1,833.34 | 1,328.48 | 27.5 | 22,000.00 | 23,089.75 | (4.9) |
| 10-553-530-7200 | TELEPHONE | 83.34 | 51.14 | 38.6 | 1,000.00 | 934.75 | 6.5 |
| 10-553-530-7300 | INSURANCE & BONDS | 1,666.67 | 0.00 | 100.0 | 20,000.00 | 20,435.19 | (2.1) |
| 10-553-530-7700 | TRAINING & SEMINARS | 125.00 | 0.00 | 100.0 | 1,500.00 | 0.00 | 100.0 |
| TOTAL OPERATING SUPPLIES & EXPENSES | | 22,857.86 | 8,301.35 | 63.6 | 274,294.00 | 196,515.89 | 28.3 |
| CAPITAL OUTLAY | | | | | | | |
| 10-553-570-8100 | MISCELLANEOUS EQUIPMENT | 5,000.00 | 0.00 | 100.0 | 60,000.00 | 0.00 | 100.0 |
| 10-553-570-8200 | LAND IMPROVEMENTS | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL CAPITAL OUTLAY | | 5,000.00 | 0.00 | 100.0 | 60,000.00 | 0.00 | 100.0 |
| TOTAL EXPENSES: PARKS | | 54,662.27 | 18,071.79 | 66.9 | 655,947.00 | 376,000.81 | 42.6 |
| SENIOR CENTER | | | | | | | |
| EXPENSES | | | | | | | |
| SALARIES & WAGES | | | | | | | |
| 10-554-510-1100 | SALARIES-DIRECTOR | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 10-554-510-1800 | SALARIES - STAFF | 4,617.83 | 4,093.32 | 11.3 | 55,414.00 | 51,064.08 | 7.8 |

FUND: GENERAL FUND

| ACCOUNT NUMBER | DESCRIPTION | DECEMBER BUDGET | DECEMBER ACTUAL | % VARIANCE | FISCAL YEAR BUDGET | FISCAL YEAR-TO-DATE ACTUAL | % VARIANCE |
|---|---|---|---|---|---|---|---|
| TOTAL SALARIES & WAGES | | 4,617.83 | 4,093.32 | 11.3 | 55,414.00 | 51,064.08 | 7.8 |
| FRINGE BENEFITS | | | | | | | |
| 10-554-520-2100 | SOCIAL SECURITY | 353.25 | 306.17 | 13.3 | 4,239.00 | 3,968.94 | 6.3 |
| 10-554-520-2200 | STATE RETIREMENT | 263.33 | 245.86 | 6.6 | 3,160.00 | 3,161.76 | 0.0 |
| 10-554-520-2300 | HEALTH INSURANCE | 566.67 | 566.67 | 0.0 | 6,800.00 | 6,800.04 | 0.0 |
| 10-554-520-2400 | DENTAL INSURANCE | 40.75 | 40.75 | 0.0 | 489.00 | 489.00 | 0.0 |
| 10-554-520-2500 | LIFE INSURANCE | 24.67 | 28.04 | (13.6) | 296.00 | 368.18 | (24.3) |
| TOTAL FRINGE BENEFITS | | 1,248.67 | 1,187.49 | 4.9 | 14,984.00 | 14,787.92 | 1.3 |
| OPERATING SUPPLIES & EXPENSES | | | | | | | |
| 10-554-530-3100 | GENERAL SUPPLIES & EXPENSES | 120.84 | 0.00 | 100.0 | 1,450.00 | 909.00 | 37.3 |
| 10-554-530-3200 | OFFICE SUPPLIES | 29.17 | 32.20 | (10.3) | 350.00 | 217.90 | 37.7 |
| 10-554-530-3400 | POSTAGE | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 10-554-530-3500 | CUSTODIAL SUPPLIES & EXPENSE | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 10-554-530-3700 | GAS AND OIL | 166.67 | 0.00 | 100.0 | 2,000.00 | 184.95 | 90.7 |
| 10-554-530-3800 | SENIOR PROGRAM EXPENSE | 875.00 | 3,428.66 | (291.8) | 10,500.00 | 9,497.20 | 9.5 |
| 10-554-530-3810 | SENIOR TRIPS EXPENSE | 1,250.00 | 0.00 | 100.0 | 15,000.00 | 1,668.00 | 88.8 |
| 10-554-530-5200 | BUILDING & GROUNDS MAINTENANCE | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 10-554-530-5400 | EQUIPMENT REPAIR & MAINTENANCE | 358.34 | 97.50 | 72.7 | 4,300.00 | 1,413.50 | 67.1 |
| 10-554-530-5500 | VEHICLE REPAIR & MAINTENANCE | 100.00 | 2,360.81 | (2260.8) | 1,200.00 | 2,360.81 | (96.7) |
| 10-554-530-7100 | UTILITIES | 1,458.34 | 1,223.46 | 16.1 | 17,500.00 | 12,870.66 | 26.4 |
| 10-554-530-7200 | TELEPHONE | 166.67 | 111.55 | 33.0 | 2,000.00 | 1,680.47 | 15.9 |
| 10-554-530-7300 | INSURANCE & BONDS | 208.34 | 0.00 | 100.0 | 2,500.00 | 2,554.40 | (2.1) |
| 10-554-530-7700 | TRAINING & SEMINARS | 35.42 | 0.00 | 100.0 | 425.00 | 0.00 | 100.0 |
| 10-554-530-7800 | TRAVEL | 16.67 | 0.00 | 100.0 | 200.00 | 0.00 | 100.0 |
| TOTAL OPERATING SUPPLIES & EXPENSES | | 4,785.46 | 7,254.18 | (51.5) | 57,425.00 | 33,356.89 | 41.9 |
| CAPITAL OUTLAY | | | | | | | |
| 10-554-570-8100 | MISCELLANEOUS EQUIPMENT | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL CAPITAL OUTLAY | | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL EXPENSES: SENIOR CENTER | | 10,651.96 | 12,534.99 | (17.6) | 127,823.00 | 99,208.89 | 22.3 |

PLANNING & ZONING

EXPENSES

| ACCOUNT NUMBER | DESCRIPTION | DECEMBER BUDGET | DECEMBER ACTUAL | % VARIANCE | FISCAL YEAR BUDGET | FISCAL YEAR-TO-DATE ACTUAL | % VARIANCE |
|---|---|---|---|---|---|---|---|
| SALARIES & WAGES | | | | | | | |
| 10-563-510-1100 | SALARIES-REGULAR | 13,663.33 | 14,136.38 | (3.4) | 163,960.00 | 159,926.18 | 2.4 |
| 10-563-510-1850 | SALARIES-PLANNING COMMISSION | 200.00 | 900.00 | (350.0) | 2,400.00 | 900.00 | 62.5 |
| 10-563-510-1860 | BOARD OF APPEALS | 25.00 | 200.00 | (700.0) | 300.00 | 200.00 | 33.3 |
| 10-563-510-1890 | SALARIES-PLANNING INTERN | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |

FOR 12 PERIODS ENDING DECEMBER 31, 2020

FUND: GENERAL FUND

| ACCOUNT NUMBER | DESCRIPTION | DECEMBER BUDGET | DECEMBER ACTUAL | % VARIANCE | FISCAL YEAR BUDGET | FISCAL YEAR-TO-DATE ACTUAL | % VARIANCE |
|---|---|---|---|---|---|---|---|
| TOTAL SALARIES & WAGES | | 13,888.33 | 15,236.38 | (9.7) | 166,660.00 | 161,026.18 | 3.3 |
| FRINGE BENEFITS | | | | | | | |
| 10-563-520-2100 | SOCIAL SECURITY | 1,062.41 | 1,092.96 | (2.8) | 12,749.00 | 11,909.64 | 6.5 |
| 10-563-520-2200 | STATE RETIREMENT | 922.25 | 958.89 | (3.9) | 11,067.00 | 11,238.73 | (1.5) |
| 10-563-520-2300 | HEALTH INSURANCE | 3,726.09 | 3,726.08 | 0.0 | 44,713.00 | 44,712.96 | 0.0 |
| 10-563-520-2400 | DENTAL INSURANCE | 251.00 | 251.00 | 0.0 | 3,012.00 | 3,012.00 | 0.0 |
| 10-563-520-2500 | LIFE INSURANCE | 56.50 | 57.59 | (1.9) | 678.00 | 683.68 | (0.8) |
| TOTAL FRINGE BENEFITS | | 6,018.25 | 6,086.52 | (1.1) | 72,219.00 | 71,557.01 | 0.9 |
| OPERATING SUPPLIES & EXPENSES | | | | | | | |
| 10-563-530-3100 | GENERAL SUPPLIES & EXPENSES | 183.34 | 1,745.20 | (851.8) | 2,200.00 | 2,853.62 | (29.7) |
| 10-563-530-3200 | OFFICE SUPPLIES | 81.25 | 33.56 | 58.7 | 975.00 | 710.36 | 27.1 |
| 10-563-530-3300 | COPY MACHINE | 112.50 | 0.00 | 100.0 | 1,350.00 | 826.04 | 38.8 |
| 10-563-530-3400 | POSTAGE | 66.67 | 0.00 | 100.0 | 800.00 | 777.30 | 2.8 |
| 10-563-530-3900 | PLANNING COMMISSION-OTHER EXP | 41.67 | 0.00 | 100.0 | 500.00 | 336.00 | 32.8 |
| 10-563-530-4100 | LEGAL SERVICES | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 10-563-530-4400 | CONTRACTED SERVICES-PLANNING | 6,289.75 | 12,225.50 | (94.3) | 75,477.00 | 34,693.59 | 54.0 |
| 10-563-530-5400 | EQUIPMENT REPAIR & MAINTENANCE | 62.50 | 0.00 | 100.0 | 750.00 | 1,054.62 | (40.6) |
| 10-563-530-7200 | TELEPHONE | 58.34 | 35.00 | 40.0 | 700.00 | 738.76 | (5.5) |
| 10-563-530-7300 | INSURANCE & BONDS | 308.34 | 0.00 | 100.0 | 3,700.00 | 3,776.07 | (2.0) |
| 10-563-530-7600 | PUBLICATIONS & NOTICES | 458.34 | 256.00 | 44.1 | 5,500.00 | 2,704.23 | 50.8 |
| 10-563-530-7700 | TRAINING & SEMINARS | 145.84 | 0.00 | 100.0 | 1,750.00 | 1,161.00 | 33.6 |
| 10-563-530-7800 | TRAVEL | 50.00 | 0.00 | 100.0 | 600.00 | 0.00 | 100.0 |
| TOTAL OPERATING SUPPLIES & EXPENSES | | 7,858.54 | 14,295.26 | (81.9) | 94,302.00 | 49,631.59 | 47.3 |
| CAPITAL OUTLAY | | | | | | | |
| 10-563-570-8100 | MISCELLANEOUS EQUIPMENT | 241.66 | 390.00 | (61.3) | 2,900.00 | 1,054.64 | 63.6 |
| TOTAL CAPITAL OUTLAY | | 241.66 | 390.00 | (61.3) | 2,900.00 | 1,054.64 | 63.6 |
| TOTAL EXPENSES: PLANNING & ZONING | | 28,006.78 | 36,008.16 | (28.5) | 336,081.00 | 283,269.42 | 15.7 |

MUNICIPAL DEVELOPMENT
EXPENSES

| ACCOUNT NUMBER | DESCRIPTION | DECEMBER BUDGET | DECEMBER ACTUAL | % VARIANCE | FISCAL YEAR BUDGET | FISCAL YEAR-TO-DATE ACTUAL | % VARIANCE |
|---|---|---|---|---|---|---|---|
| OPERATING SUPPLIES & EXPENSES | | | | | | | |
| 10-567-530-3100 | OPERATING EXPENSES | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 10-567-530-3150 | ECONOMIC DEVELOP COMM-MEMBERSH | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 10-567-530-3800 | ECONOMIC DEVELOP COMM-SUPPLIES | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 10-567-530-3810 | ECONOMIC DEVELOP COMM-OTHER EX | 833.34 | 0.00 | 100.0 | 10,000.00 | 10,000.00 | 0.0 |
| 10-567-530-3950 | HISTORICAL SOCIETY | 1,125.00 | 346.00 | 69.2 | 13,500.00 | 10,871.33 | 19.4 |
| 10-567-530-7600 | EDC-MARKETING, PRINTING, PUBL | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |

FUND: GENERAL FUND

| ACCOUNT NUMBER | DESCRIPTION | DECEMBER BUDGET | DECEMBER ACTUAL | % VARI-ANCE | FISCAL YEAR BUDGET | FISCAL YEAR-TO-DATE ACTUAL | % VARI-ANCE |
|---|---|---|---|---|---|---|---|
| MUNICIPAL DEVELOPMENT | | | | | | | |
| EXPENSES | | | | | | | |
| OPERATING SUPPLIES & EXPENSES | | | | | | | |
| 10-567-530-7700 | EDC - TRAINING | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 10-567-530-7800 | EDC - TRAVEL | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 10-567-530-7920 | JULY 4TH EXENDITURES | 666.67 | 0.00 | 100.0 | 8,000.00 | 0.00 | 100.0 |
| 10-567-530-7950 | MUNICIPAL DEVELOP-HOTEL/MOTEL | 17,230.66 | 0.00 | 100.0 | 206,768.00 | 137,113.10 | 33.6 |
| TOTAL OPERATING SUPPLIES & EXPENSES | | 19,855.67 | 346.00 | 98.2 | 238,268.00 | 157,984.43 | 33.6 |
| TOTAL EXPENSES: MUNICIPAL DEVELOPMENT | | 19,855.67 | 346.00 | 98.2 | 238,268.00 | 157,984.43 | 33.6 |
| OTHER FINANCING USES | | | | | | | |
| EXPENSES | | | | | | | |
| TRANSFERS TO OTHER FUNDS | | | | | | | |
| 10-590-592-1500 | TRANSFER TO HONOR GUARD | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 10-590-592-1700 | TRANS TO HISTORIC PRESERVATION | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 10-590-592-3000 | TRANSFER TO DEBT SERVICE | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 10-590-592-4000 | TRANSFER TO CAPITAL PROJ FUND | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 10-590-592-4400 | TRANSFER TO TID NO.4 | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 10-590-592-4600 | TRANSFER TO TID NO. 6 | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 10-590-592-5000 | TRANSFER TO WATER UTILITY FUND | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 10-590-592-6000 | TRANSFER TO SEWER UTILITY FUND | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 10-590-592-7000 | TRANSFER TO HEALTH FUND | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL TRANSFERS TO OTHER FUNDS | | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL EXPENSES: OTHER FINANCING USES | | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL FUND REVENUES | | 1,432,022.84 | 328,911.90 | (77.0) | 17,184,271.00 | 15,678,189.28 | (8.7) |
| TOTAL FUND EXPENSES | | 1,518,822.25 | 1,581,836.97 | (4.1) | 18,225,856.00 | 15,569,827.13 | 14.5 |
| FUND SURPLUS (DEFICIT) | | (86,799.41) | (1,252,925.07) | 1343.4 | (1,041,585.00) | 108,362.15 | (110.4) |

FUND: POLICE HONOR GUARD

| ACCOUNT NUMBER | DESCRIPTION | DECEMBER BUDGET | DECEMBER ACTUAL | % VARI-ANCE | FISCAL YEAR BUDGET | FISCAL YEAR-TO-DATE ACTUAL | % VARI-ANCE |
|---|---|---|---|---|---|---|---|
| MISCELLANEOUS REVENUES | | | | | | | |
| REVENUES | | | | | | | |
| INTEREST REVENUE | | | | | | | |
| 15-480-481-1100 | INTEREST ON INVESTMENTS | 16.67 | 0.00 | 100.0 | 200.00 | 174.17 | (12.9) |
| TOTAL INTEREST REVENUE | | 16.67 | 0.00 | 100.0 | 200.00 | 174.17 | (12.9) |
| DONATIONS & CONTRIBUTIONS | | | | | | | |
| 15-480-485-5100 | HONOR GUARD DONATIONS | 58.34 | 0.00 | 100.0 | 700.00 | 794.10 | 13.4 |
| TOTAL DONATIONS & CONTRIBUTIONS | | 58.34 | 0.00 | 100.0 | 700.00 | 794.10 | 13.4 |
| TOTAL REVENUES: MISCELLANEOUS REVENUES | | 75.01 | 0.00 | 100.0 | 900.00 | 968.27 | 7.5 |
| TRANSFERS | | | | | | | |
| REVENUES | | | | | | | |
| TRANSFERS FROM OTHER FUNDS | | | | | | | |
| 15-490-492-1000 | TRANSFER IN FROM GENERAL FUND | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL TRANSFERS FROM OTHER FUNDS | | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL REVENUES: TRANSFERS | | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| MUNICIPAL DEVELOPMENT | | | | | | | |
| EXPENSES | | | | | | | |
| OPERATING SUPPLIES & EXPENSE | | | | | | | |
| 15-567-530-3100 | POLICE HONOR GUARD EXPENSE | 166.67 | 0.00 | 100.0 | 2,000.00 | 0.00 | 100.0 |
| TOTAL OPERATING SUPPLIES & EXPENSE | | 166.67 | 0.00 | 100.0 | 2,000.00 | 0.00 | 100.0 |
| TOTAL EXPENSES: MUNICIPAL DEVELOPMENT | | 166.67 | 0.00 | 100.0 | 2,000.00 | 0.00 | 100.0 |
| TOTAL FUND REVENUES | | 75.01 | 0.00 | 100.0 | 900.00 | 968.27 | 7.5 |
| TOTAL FUND EXPENSES | | 166.67 | 0.00 | 100.0 | 2,000.00 | 0.00 | 100.0 |
| FUND SURPLUS (DEFICIT) | | (91.66) | 0.00 | 100.0 | (1,100.00) | 968.27 | (188.0) |

FUND: RECREATION FACILITY FEES FUND

| ACCOUNT NUMBER | DESCRIPTION | DECEMBER BUDGET | DECEMBER ACTUAL | % VARI-ANCE | FISCAL YEAR BUDGET | FISCAL YEAR-TO-DATE ACTUAL | % VARI-ANCE |
|---|---|---|---|---|---|---|---|
| MISCELLANEOUS REVENUES | | | | | | | |
| REVENUES | | | | | | | |
| INTEREST REVENUES | | | | | | | |
| 16-480-481-1100 | FACILITY FEES INTEREST | 166.67 | 0.00 | 100.0 | 2,000.00 | 1,237.65 | (38.1) |
| TOTAL INTEREST REVENUES | | 166.67 | 0.00 | 100.0 | 2,000.00 | 1,237.65 | (38.1) |
| GENERAL RECEIPTS | | | | | | | |
| 16-480-485-5150 | VILLAGE FACILITY FEES REVENUE | 1,833.34 | 3,386.88 | 84.7 | 22,000.00 | 12,300.98 | (44.0) |
| 16-480-485-5160 | SCHOOL DIST FACILITY FEE REV | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 16-480-485-5170 | ATHLETIC CLUB FEES | 750.00 | 0.00 | 100.0 | 9,000.00 | 5,401.00 | (39.9) |
| TOTAL GENERAL RECEIPTS | | 2,583.34 | 3,386.88 | 31.1 | 31,000.00 | 17,701.98 | (42.9) |
| TOTAL REVENUES: MISCELLANEOUS REVENUES | | 2,750.01 | 3,386.88 | 23.1 | 33,000.00 | 18,939.63 | (42.6) |
| GENERAL EXPENDITURES | | | | | | | |
| EXPENSES | | | | | | | |
| GENERAL EXPENDITURES | | | | | | | |
| 16-567-530-3100 | FACILITY FEES EXP - VILLAGE | 1,250.00 | 0.00 | 100.0 | 15,000.00 | 15,010.62 | 0.0 |
| 16-567-530-3200 | FACILITY FEES EXP-SCHOOL DIST | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 16-567-530-3300 | ATHLETIC CLUB EXPENDITURE | 833.34 | 0.00 | 100.0 | 10,000.00 | 19,712.50 | (97.1) |
| TOTAL GENERAL EXPENDITURES | | 2,083.34 | 0.00 | 100.0 | 25,000.00 | 34,723.12 | (38.8) |
| TOTAL EXPENSES: GENERAL EXPENDITURES | | 2,083.34 | 0.00 | 100.0 | 25,000.00 | 34,723.12 | (38.8) |
| OTHER FINANCING USES | | | | | | | |
| EXPENSES | | | | | | | |
| TRANSFERS TO OTHER FUNDS | | | | | | | |
| 16-590-592-4000 | TRANSFER TO CAPITAL PROJECTS | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL TRANSFERS TO OTHER FUNDS | | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL EXPENSES: OTHER FINANCING USES | | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL FUND REVENUES | | 2,750.01 | 3,386.88 | 23.1 | 33,000.00 | 18,939.63 | (42.6) |
| TOTAL FUND EXPENSES | | 2,083.34 | 0.00 | 100.0 | 25,000.00 | 34,723.12 | (38.8) |
| FUND SURPLUS (DEFICIT) | | 666.67 | 3,386.88 | 408.0 | 8,000.00 | (15,783.49) | (297.2) |

FUND: HISTORIC PRESERVATION

| ACCOUNT NUMBER | DESCRIPTION | DECEMBER BUDGET | DECEMBER ACTUAL | % VARI-ANCE | FISCAL YEAR BUDGET | FISCAL YEAR-TO-DATE ACTUAL | % VARI-ANCE |
|---|---|---|---|---|---|---|---|
| TAXES | | | | | | | |
| REVENUES | | | | | | | |
| TAXES | | | | | | | |
| 17-410-411-1100 | HISTORIC PRESERVATION PROP TAX | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL TAXES | | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL REVENUES: TAXES | | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| MISCELLANEOUS REVENUE | | | | | | | |
| REVENUES | | | | | | | |
| INTEREST REVENUE | | | | | | | |
| 17-480-481-1100 | HISTORIC PRESERVATION INTEREST | 0.00 | 0.00 | 0.0 | 0.00 | 7.48 | 100.0 |
| 17-480-481-1115 | UNREALIZED GAIN ON INVESTMENTS | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL INTEREST REVENUE | | 0.00 | 0.00 | 0.0 | 0.00 | 7.48 | 100.0 |
| GENERAL RECEIPTS | | | | | | | |
| 17-480-485-5150 | HISTORICAL PRESERVTN REVENUE | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL GENERAL RECEIPTS | | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL REVENUES: MISCELLANEOUS REVENUE | | 0.00 | 0.00 | 0.0 | 0.00 | 7.48 | 100.0 |
| TRANSFERS IN | | | | | | | |
| REVENUES | | | | | | | |
| TRANSFERS | | | | | | | |
| 17-490-492-1000 | TRANSFERS IN | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL TRANSFERS | | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL REVENUES: TRANSFERS IN | | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| MUNICIPAL PROMOTION | | | | | | | |
| EXPENSES | | | | | | | |
| SALARIES & WAGES | | | | | | | |
| 17-567-510-1100 | SALARIES & WAGES | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL SALARIES & WAGES | | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| FRINGE BENEFITS | | | | | | | |
| 17-567-520-2100 | SOCIAL SECURITY | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL FRINGE BENEFITS | | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |

FUND: HISTORIC PRESERVATION

| ACCOUNT NUMBER | DESCRIPTION | DECEMBER BUDGET | DECEMBER ACTUAL | % VARI-ANCE | FISCAL YEAR BUDGET | FISCAL YEAR-TO-DATE ACTUAL | % VARI-ANCE |
|---|---|---|---|---|---|---|---|
| MUNICIPAL PROMOTION | | | | | | | |
| EXPENSES | | | | | | | |
| GENERAL EXPENDITURES | | | | | | | |
| 17-567-530-3100 | HISTORIC PRESERVATION EXPENSE | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL GENERAL EXPENDITURES | | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL EXPENSES: MUNICIPAL PROMOTION | | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL FUND REVENUES | | 0.00 | 0.00 | 0.0 | 0.00 | 7.48 | 100.0 |
| TOTAL FUND EXPENSES | | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| FUND SURPLUS (DEFICIT) | | 0.00 | 0.00 | 0.0 | 0.00 | 7.48 | 100.0 |

FOR 12 PERIODS ENDING DECEMBER 31, 2020

FUND: POLICE CANINE DONATIONS

| ACCOUNT NUMBER | DESCRIPTION | DECEMBER BUDGET | DECEMBER ACTUAL | % VARIANCE | FISCAL YEAR BUDGET | FISCAL YEAR-TO-DATE ACTUAL | % VARIANCE |
|---|---|---|---|---|---|---|---|
| MISCELLANEOUS REVENUE | | | | | | | |
| REVENUES | | | | | | | |
| INTEREST REVENUE | | | | | | | |
| 18-480-481-1100 | INTEREST ON INVESTMENTS | 241.67 | 0.00 | 100.0 | 2,900.00 | 2,015.70 | (30.4) |
| 18-480-481-1115 | UNREALIZED GAIN ON INVESTMENTS | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL INTEREST REVENUE | | 241.67 | 0.00 | 100.0 | 2,900.00 | 2,015.70 | (30.4) |
| DONATIONS & CONTRIBUTIONS | | | | | | | |
| 18-480-485-5100 | POLICE CANINE DONATIONS | 833.34 | 85.00 | (89.8) | 10,000.00 | 17,952.02 | 79.5 |
| TOTAL DONATIONS & CONTRIBUTIONS | | 833.34 | 85.00 | (89.8) | 10,000.00 | 17,952.02 | 79.5 |
| TOTAL REVENUES: MISCELLANEOUS REVENUE | | 1,075.01 | 85.00 | (92.0) | 12,900.00 | 19,967.72 | 54.7 |
| MUNICIPAL DEVELOPMENT | | | | | | | |
| EXPENSES | | | | | | | |
| OPERATING SUPPLIES & EXPENSE | | | | | | | |
| 18-567-530-3100 | POLICE CANINE EXPENSES | 416.67 | 939.05 | (125.3) | 5,000.00 | 89,434.38 | (1688.6) |
| TOTAL OPERATING SUPPLIES & EXPENSE | | 416.67 | 939.05 | (125.3) | 5,000.00 | 89,434.38 | (1688.6) |
| TOTAL EXPENSES: MUNICIPAL DEVELOPMENT | | 416.67 | 939.05 | (125.3) | 5,000.00 | 89,434.38 | (1688.6) |
| TOTAL FUND REVENUES | | 1,075.01 | 85.00 | (92.0) | 12,900.00 | 19,967.72 | 54.7 |
| TOTAL FUND EXPENSES | | 416.67 | 939.05 | (125.3) | 5,000.00 | 89,434.38 | (1688.6) |
| FUND SURPLUS (DEFICIT) | | 658.34 | (854.05) | (229.7) | 7,900.00 | (69,466.66) | (979.3) |

VILLAGE OF GERMANTOWN
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 12 PERIODS ENDING DECEMBER 31, 2020



FUND: Police Asset/Forfeitures

| ACCOUNT NUMBER | DESCRIPTION | DECEMBER BUDGET | DECEMBER ACTUAL | % VARI-ANCE | FISCAL YEAR BUDGET | FISCAL YEAR-TO-DATE ACTUAL | % VARI-ANCE |
|---|---|---|---|---|---|---|---|
| Miscellaneous Revenues | | | | | | | |
| REVENUES | | | | | | | |
| Interest Revenues | | | | | | | |
| 19-480-481-1100 | ASSET/FORFEITURE INVEST INT | 25.00 | 0.00 | 100.0 | 300.00 | 7.51 | (97.5) |
| 19-480-481-1115 | UNREALIZED GAIN ON INVESTMENTS | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL Interest Revenues | | 25.00 | 0.00 | 100.0 | 300.00 | 7.51 | (97.5) |
| General Receipts | | | | | | | |
| 19-480-485-5150 | ASSET FORF FUNDS FEDERAL | 83.34 | 0.00 | 100.0 | 1,000.00 | 462.87 | (53.7) |
| 19-480-485-5160 | ASSET FORF FUNDS - LOCAL | 0.00 | 172.79 | 100.0 | 0.00 | 678.83 | 100.0 |
| TOTAL General Receipts | | 83.34 | 172.79 | 107.3 | 1,000.00 | 1,141.70 | 14.1 |
| TOTAL REVENUES: Miscellaneous Revenues | | 108.34 | 172.79 | 59.4 | 1,300.00 | 1,149.21 | (11.6) |
| Miscellaneous Expenses | | | | | | | |
| EXPENSES | | | | | | | |
| General Expenditures | | | | | | | |
| 19-567-530-3100 | ASSET/FORFEITURES GEN EXP | 333.34 | 49.37 | 85.1 | 4,000.00 | 0.00 | 100.0 |
| TOTAL General Expenditures | | 333.34 | 49.37 | 85.1 | 4,000.00 | 0.00 | 100.0 |
| TOTAL EXPENSES: Miscellaneous Expenses | | 333.34 | 49.37 | 85.1 | 4,000.00 | 0.00 | 100.0 |
| TOTAL FUND REVENUES | | 108.34 | 172.79 | 59.4 | 1,300.00 | 1,149.21 | (11.6) |
| TOTAL FUND EXPENSES | | 333.34 | 49.37 | 85.1 | 4,000.00 | 0.00 | 100.0 |
| FUND SURPLUS (DEFICIT) | | (225.00) | 123.42 | (154.8) | (2,700.00) | 1,149.21 | (142.5) |

FUND: POLICE IMPACT FEE FUND

| ACCOUNT NUMBER | DESCRIPTION | DECEMBER BUDGET | DECEMBER ACTUAL | % VARI-ANCE | FISCAL YEAR BUDGET | FISCAL YEAR-TO-DATE ACTUAL | % VARI-ANCE |
|---|---|---|---|---|---|---|---|
| LICENSES, PERMITS & FEES | | | | | | | |
| REVENUES | | | | | | | |
| OTHER REGULATORY PERMITS/FEES | | | | | | | |
| 21-440-449-5300 | PUBLIC SITE FEES - POLICE | 1,000.00 | 740.00 | (26.0) | 12,000.00 | 14,796.94 | 23.3 |
| TOTAL OTHER REGULATORY PERMITS/FEES | | 1,000.00 | 740.00 | (26.0) | 12,000.00 | 14,796.94 | 23.3 |
| TOTAL REVENUES: LICENSES, PERMITS & FEES | | 1,000.00 | 740.00 | (26.0) | 12,000.00 | 14,796.94 | 23.3 |
| MISCELLANEOUS REVENUES | | | | | | | |
| REVENUES | | | | | | | |
| INTEREST REVENUE | | | | | | | |
| 21-480-481-1100 | INTEREST ON INVESTMENTS | 183.34 | 0.00 | 100.0 | 2,200.00 | 2,484.50 | 12.9 |
| 21-480-481-1115 | UNREALIZED GAIN ON INVESTMENTS | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL INTEREST REVENUE | | 183.34 | 0.00 | 100.0 | 2,200.00 | 2,484.50 | 12.9 |
| TOTAL REVENUES: MISCELLANEOUS REVENUES | | 183.34 | 0.00 | 100.0 | 2,200.00 | 2,484.50 | 12.9 |
| OTHER FINANCING USES | | | | | | | |
| EXPENSES | | | | | | | |
| TRANSFERS TO OTHER FUNDS | | | | | | | |
| 21-590-592-3000 | TRANSFER TO DEBT SERVICE FUND | 1,000.00 | 0.00 | 100.0 | 12,000.00 | 12,000.00 | 0.0 |
| 21-590-592-4000 | TRANSFERS OUT | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL TRANSFERS TO OTHER FUNDS | | 1,000.00 | 0.00 | 100.0 | 12,000.00 | 12,000.00 | 0.0 |
| REFUND OF IMPACT FEES | | | | | | | |
| 21-590-595-5000 | REFUND OF IMPACT FEES | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL REFUND OF IMPACT FEES | | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL EXPENSES: OTHER FINANCING USES | | 1,000.00 | 0.00 | 100.0 | 12,000.00 | 12,000.00 | 0.0 |
| TOTAL FUND REVENUES | | 1,183.34 | 740.00 | (37.4) | 14,200.00 | 17,281.44 | 21.7 |
| TOTAL FUND EXPENSES | | 1,000.00 | 0.00 | 100.0 | 12,000.00 | 12,000.00 | 0.0 |
| FUND SURPLUS (DEFICIT) | | 183.34 | 740.00 | 303.6 | 2,200.00 | 5,281.44 | 140.0 |

FOR 12 PERIODS ENDING DECEMBER 31, 2020

FUND: FIRE IMPACT FEE FUND

| ACCOUNT NUMBER | DESCRIPTION | DECEMBER BUDGET | DECEMBER ACTUAL | % VARI- ANCE | FISCAL YEAR BUDGET | FISCAL YEAR-TO-DATE ACTUAL | % VARI- ANCE |
|---|---|---|---|---|---|---|---|
| LICENSES, PERMITS & FEES | | | | | | | |
| REVENUES | | | | | | | |
| OTHER REGULATORY PERMITS/FEES | | | | | | | |
| 22-440-449-5300 | PUBLIC SITE FEES - FIRE | 1,026.00 | 855.00 | (16.6) | 12,312.00 | 25,939.67 | 110.6 |
| TOTAL OTHER REGULATORY PERMITS/FEES | | 1,026.00 | 855.00 | (16.6) | 12,312.00 | 25,939.67 | 110.6 |
| TOTAL REVENUES: LICENSES, PERMITS & FEES | | 1,026.00 | 855.00 | (16.6) | 12,312.00 | 25,939.67 | 110.6 |
| MISCELLANEOUS REVENUES | | | | | | | |
| REVENUES | | | | | | | |
| INTEREST REVENUE | | | | | | | |
| 22-480-481-1100 | INTEREST ON INVESTMENTS | 104.17 | 0.00 | 100.0 | 1,250.00 | 2,054.90 | 64.3 |
| 22-480-481-1115 | UNREALIZED GAIN ON INVESTMENTS | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL INTEREST REVENUE | | 104.17 | 0.00 | 100.0 | 1,250.00 | 2,054.90 | 64.3 |
| TOTAL REVENUES: MISCELLANEOUS REVENUES | | 104.17 | 0.00 | 100.0 | 1,250.00 | 2,054.90 | 64.3 |
| OTHER FINANCING USES | | | | | | | |
| EXPENSES | | | | | | | |
| TRANSFERS TO OTHER FUNDS | | | | | | | |
| 22-590-592-3000 | TRANSFER TO DEBT SERVICE | 2,500.00 | 0.00 | 100.0 | 30,000.00 | 30,000.00 | 0.0 |
| 22-590-592-4000 | TRANSFER TO CAPITAL PROJ FUND | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL TRANSFERS TO OTHER FUNDS | | 2,500.00 | 0.00 | 100.0 | 30,000.00 | 30,000.00 | 0.0 |
| REFUND OF IMPACT FEES | | | | | | | |
| 22-590-595-5000 | REFUND OF IMPACT FEE FUNDS | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL REFUND OF IMPACT FEES | | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL EXPENSES: OTHER FINANCING USES | | 2,500.00 | 0.00 | 100.0 | 30,000.00 | 30,000.00 | 0.0 |
| TOTAL FUND REVENUES | | 1,130.17 | 855.00 | (24.3) | 13,562.00 | 27,994.57 | 106.4 |
| TOTAL FUND EXPENSES | | 2,500.00 | 0.00 | 100.0 | 30,000.00 | 30,000.00 | 0.0 |
| FUND SURPLUS (DEFICIT) | | (1,369.83) | 855.00 | (162.4) | (16,438.00) | (2,005.43) | (87.8) |

FOR 12 PERIODS ENDING DECEMBER 31, 2020

FUND: LIBRARY IMPACT FEE FUND

| ACCOUNT NUMBER | DESCRIPTION | DECEMBER BUDGET | DECEMBER ACTUAL | % VARIANCE | FISCAL YEAR BUDGET | FISCAL YEAR-TO-DATE ACTUAL | % VARIANCE |
|---|---|---|---|---|---|---|---|
| LICENSES, PERMITS & FEES | | | | | | | |
| REVENUES | | | | | | | |
| OTHER REGULATORY PERMITS/FEES | | | | | | | |
| 23-440-449-5300 | PUBLIC SITE FEES - LIBRARY | 1,686.00 | 1,405.00 | (16.6) | 20,232.00 | 12,645.00 | (37.5) |
| TOTAL OTHER REGULATORY PERMITS/FEES | | 1,686.00 | 1,405.00 | (16.6) | 20,232.00 | 12,645.00 | (37.5) |
| TOTAL REVENUES: LICENSES, PERMITS & FEES | | 1,686.00 | 1,405.00 | (16.6) | 20,232.00 | 12,645.00 | (37.5) |
| MISCELLANEOUS REVENUES | | | | | | | |
| REVENUES | | | | | | | |
| INTEREST REVENUE | | | | | | | |
| 23-480-481-1100 | INTEREST ON INVESTMENTS | 41.67 | 0.00 | 100.0 | 500.00 | 787.02 | 57.4 |
| 23-480-481-1115 | UNREALIZED GAIN ON INVESTMENTS | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL INTEREST REVENUE | | 41.67 | 0.00 | 100.0 | 500.00 | 787.02 | 57.4 |
| TOTAL REVENUES: MISCELLANEOUS REVENUES | | 41.67 | 0.00 | 100.0 | 500.00 | 787.02 | 57.4 |
| OTHER FINANCING USES | | | | | | | |
| EXPENSES | | | | | | | |
| TRANSFERS TO OTHER FUNDS | | | | | | | |
| 23-590-592-3000 | TRANSFER TO DEBT SERVICE FUND | 1,500.00 | 0.00 | 100.0 | 18,000.00 | 18,000.00 | 0.0 |
| 23-590-592-4000 | TRANSFER TO CAPITAL PROJ FUND | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL TRANSFERS TO OTHER FUNDS | | 1,500.00 | 0.00 | 100.0 | 18,000.00 | 18,000.00 | 0.0 |
| REFUND OF IMPACT FEES | | | | | | | |
| 23-590-595-5000 | REFUND OF IMPACT FEE FUNDS | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL REFUND OF IMPACT FEES | | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL EXPENSES: OTHER FINANCING USES | | 1,500.00 | 0.00 | 100.0 | 18,000.00 | 18,000.00 | 0.0 |
| TOTAL FUND REVENUES | | 1,727.67 | 1,405.00 | (18.6) | 20,732.00 | 13,432.02 | (35.2) |
| TOTAL FUND EXPENSES | | 1,500.00 | 0.00 | 100.0 | 18,000.00 | 18,000.00 | 0.0 |
| FUND SURPLUS (DEFICIT) | | 227.67 | 1,405.00 | 517.1 | 2,732.00 | (4,567.98) | (267.2) |

FUND: PARK & REC IMPACT FEE FUND

| ACCOUNT NUMBER | DESCRIPTION | DECEMBER BUDGET | DECEMBER ACTUAL | % VARI-ANCE | FISCAL YEAR BUDGET | FISCAL YEAR-TO-DATE ACTUAL | % VARI-ANCE |
|---|---|---|---|---|---|---|---|
| LICENSES, PERMITS & FEES | | | | | | | |
| REVENUES | | | | | | | |
| OTHER REGULATORY PERMITS/FEES | | | | | | | |
| 24-440-449-5300 | PUBLIC SITE FEES-PARK & REC | 4,416.00 | 3,680.00 | (16.6) | 52,992.00 | 33,120.00 | (37.5) |
| TOTAL OTHER REGULATORY PERMITS/FEES | | 4,416.00 | 3,680.00 | (16.6) | 52,992.00 | 33,120.00 | (37.5) |
| TOTAL REVENUES: LICENSES, PERMITS & FEES | | 4,416.00 | 3,680.00 | (16.6) | 52,992.00 | 33,120.00 | (37.5) |
| MISCELLANEOUS REVENUES | | | | | | | |
| REVENUES | | | | | | | |
| INTEREST REVENUE | | | | | | | |
| 24-480-481-1100 | INTEREST ON INVESTMENTS | 500.00 | 0.00 | 100.0 | 6,000.00 | 8,205.34 | 36.7 |
| 24-480-481-1115 | UNREALIZED GAIN ON INVESTMENTS | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL INTEREST REVENUE | | 500.00 | 0.00 | 100.0 | 6,000.00 | 8,205.34 | 36.7 |
| TOTAL REVENUES: MISCELLANEOUS REVENUES | | 500.00 | 0.00 | 100.0 | 6,000.00 | 8,205.34 | 36.7 |
| OTHER FINANCING USES | | | | | | | |
| EXPENSES | | | | | | | |
| TRANSFER TO CAPITAL PROJ FUND | | | | | | | |
| 24-590-592-3000 | TRANSFER TO DEBT SERVICE FUND | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 24-590-592-4000 | TRANSFER TO CAPITAL PROJ FUND | 16,666.67 | 0.00 | 100.0 | 200,000.00 | 200,000.00 | 0.0 |
| TOTAL TRANSFER TO CAPITAL PROJ FUND | | 16,666.67 | 0.00 | 100.0 | 200,000.00 | 200,000.00 | 0.0 |
| REFUNDS | | | | | | | |
| 24-590-595-5000 | REFUND OF IMPACT FEES - P&R | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL REFUNDS | | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL EXPENSES: OTHER FINANCING USES | | 16,666.67 | 0.00 | 100.0 | 200,000.00 | 200,000.00 | 0.0 |
| TOTAL FUND REVENUES | | 4,916.00 | 3,680.00 | (25.1) | 58,992.00 | 41,325.34 | (29.9) |
| TOTAL FUND EXPENSES | | 16,666.67 | 0.00 | 100.0 | 200,000.00 | 200,000.00 | 0.0 |
| FUND SURPLUS (DEFICIT) | | (11,750.67) | 3,680.00 | (131.3) | (141,008.00) | (158,674.66) | 12.5 |

FUND: SENIOR VAN REPLACEMENT FUND

| ACCOUNT NUMBER | DESCRIPTION | DECEMBER BUDGET | DECEMBER ACTUAL | % VARI- ANCE | FISCAL YEAR BUDGET | FISCAL YEAR-TO-DATE ACTUAL | % VARI- ANCE |
|---|---|---|---|---|---|---|---|
| INTERGOVERNMENTAL REVENUES | | | | | | | |
| REVENUES | | | | | | | |
| COUNTY SENIOR VAN GRANT | | | | | | | |
| 28-430-431-7200 | COUNTY SENIOR VAN GRANT | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL COUNTY SENIOR VAN GRANT | | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL REVENUES: INTERGOVERNMENTAL REVENUES | | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| CHARGES FOR SERVICES | | | | | | | |
| REVENUES | | | | | | | |
| CULTURE, EDUCATION & RECREATN | | | | | | | |
| 28-460-467-7300 | SENIOR VAN FARES | 312.50 | 0.00 | 100.0 | 3,750.00 | 1,537.55 | (59.0) |
| TOTAL CULTURE, EDUCATION & RECREATN | | 312.50 | 0.00 | 100.0 | 3,750.00 | 1,537.55 | (59.0) |
| TOTAL REVENUES: CHARGES FOR SERVICES | | 312.50 | 0.00 | 100.0 | 3,750.00 | 1,537.55 | (59.0) |
| MISCELLANEOUS REVENUES | | | | | | | |
| REVENUES | | | | | | | |
| MISCELLANEOUS REVENUES | | | | | | | |
| 28-480-481-1100 | INVESTMENT INTEREST | 45.84 | 0.00 | 100.0 | 550.00 | 619.88 | 12.7 |
| 28-480-481-1115 | UNREALIZED GAIN ON INVESTMENTS | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL MISCELLANEOUS REVENUES | | 45.84 | 0.00 | 100.0 | 550.00 | 619.88 | 12.7 |
| TOTAL REVENUES: MISCELLANEOUS REVENUES | | 45.84 | 0.00 | 100.0 | 550.00 | 619.88 | 12.7 |
| OTHER FINANCING USES | | | | | | | |
| EXPENSES | | | | | | | |
| TRANSFERS TO OTHER FUNDS | | | | | | | |
| 28-590-592-4000 | TRANSFER TO CAPITAL PROJ FUND | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL TRANSFERS TO OTHER FUNDS | | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL EXPENSES: OTHER FINANCING USES | | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL FUND REVENUES | | 358.34 | 0.00 | 100.0 | 4,300.00 | 2,157.43 | (49.8) |
| TOTAL FUND EXPENSES | | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| FUND SURPLUS (DEFICIT) | | 358.34 | 0.00 | 100.0 | 4,300.00 | 2,157.43 | (49.8) |

VILLAGE OF GERMANTOWN
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 12 PERIODS ENDING DECEMBER 31, 2020



FUND: DEBT SERVICE FUND

| ACCOUNT NUMBER | DESCRIPTION | DECEMBER BUDGET | DECEMBER ACTUAL | % VARI-ANCE | FISCAL YEAR BUDGET | FISCAL YEAR-TO-DATE ACTUAL | % VARI-ANCE |
|---|---|---|---|---|---|---|---|
| TAXES | | | | | | | |
| REVENUES | | | | | | | |
| TAXES | | | | | | | |
| 30-410-411-1100 | GENERAL PROPERTY TAXES | 240,572.92 | 0.00 | 100.0 | 2,886,875.00 | 2,646,302.08 | (8.3) |
| TOTAL TAXES | | 240,572.92 | 0.00 | 100.0 | 2,886,875.00 | 2,646,302.08 | (8.3) |
| TOTAL REVENUES: TAXES | | 240,572.92 | 0.00 | 100.0 | 2,886,875.00 | 2,646,302.08 | (8.3) |
| MISCELLANEOUS REVENUES | | | | | | | |
| REVENUES | | | | | | | |
| INTEREST REVENUE | | | | | | | |
| 30-480-481-1100 | INTEREST ON INVESTMENTS | 450.00 | 0.00 | 100.0 | 5,400.00 | 5,176.55 | (4.1) |
| 30-480-481-3000 | WI RETIRE UNFUNDED LIABILITY | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 30-480-481-3500 | BUILD AMERICA BONDS REBATE | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL INTEREST REVENUE | | 450.00 | 0.00 | 100.0 | 5,400.00 | 5,176.55 | (4.1) |
| TOTAL REVENUES: MISCELLANEOUS REVENUES | | 450.00 | 0.00 | 100.0 | 5,400.00 | 5,176.55 | (4.1) |
| OTHER FINANCING SOURCES | | | | | | | |
| REVENUES | | | | | | | |
| PROCEEDS OF LONG-TERM DEBT | | | | | | | |
| 30-490-491-1300 | PREMIUM ON ISSUANCE | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 30-490-491-1400 | PROCEEDS OF L/T DEBT | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 30-490-491-1500 | PROCEEDS OF REFUNDING BONDS | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL PROCEEDS OF LONG-TERM DEBT | | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TRANSFERS FROM OTHER FUNDS | | | | | | | |
| 30-490-492-2100 | TRANS - POLICE IMPACT FEES | 1,000.00 | 0.00 | 100.0 | 12,000.00 | 12,000.00 | 0.0 |
| 30-490-492-2220 | TRANS - FIRE IMPACT FEE | 2,500.00 | 0.00 | 100.0 | 30,000.00 | 30,000.00 | 0.0 |
| 30-490-492-2250 | TRANS - PARK IMPACT FEE | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 30-490-492-2300 | TRANS - LIBRARY IMPACT FEES | 1,500.00 | 0.00 | 100.0 | 18,000.00 | 18,000.00 | 0.0 |
| 30-490-492-2440 | TRANSFER FROM T.I.F.#4 FUND | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 30-490-492-2460 | TRANSFER FROM T.I.F.#6 FUND | 27,705.25 | 0.00 | 100.0 | 332,463.00 | 332,462.50 | 0.0 |
| 30-490-492-2470 | TRANSFER FROM T.I.F.#7 FUND | 6,312.50 | 0.00 | 100.0 | 75,750.00 | 75,750.00 | 0.0 |
| 30-490-492-2480 | TRANSFER FROM T.I.F. #8 FUND | 24,334.42 | 0.00 | 100.0 | 292,013.00 | 455,216.67 | 55.8 |
| 30-490-492-2500 | TRANSFER FROM CAP PROJECT FUND | 0.00 | 0.00 | 0.0 | 0.00 | 172,825.92 | 100.0 |
| 30-490-492-6000 | TRANSFER IN FROM SEWER UTILITY | 0.00 | 0.00 | 0.0 | 0.00 | 252,630.90 | 100.0 |
| TOTAL TRANSFERS FROM OTHER FUNDS | | 63,352.17 | 0.00 | 100.0 | 760,226.00 | 1,348,885.99 | 77.4 |
| TOTAL REVENUES: OTHER FINANCING SOURCES | | 63,352.17 | 0.00 | 100.0 | 760,226.00 | 1,348,885.99 | 77.4 |

FUND: DEBT SERVICE FUND

| ACCOUNT NUMBER | DESCRIPTION | DECEMBER BUDGET | DECEMBER ACTUAL | % VARI-ANCE | FISCAL YEAR BUDGET | FISCAL YEAR-TO-DATE ACTUAL | % VARI-ANCE |
|---|---|---|---|---|---|---|---|
| GENERAL GOVERNMENT | | | | | | | |
| EXPENSES | | | | | | | |
| GENERAL EXPENSE | | | | | | | |
| 30-518-530-9250 | GEN GOV'T UNFUNDED LIABILITY | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL GENERAL EXPENSE | | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL EXPENSES: GENERAL GOVERNMENT | | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| DEBT SERVICE | | | | | | | |
| EXPENSES | | | | | | | |
| --- UNDEFINED CODE --- | | | | | | | |
| 30-580-282-6873 | 2019D GN OBL CRP PRPS SWR INT | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL --- UNDEFINED CODE --- | | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| PRINCIPAL ON LONG-TERM DEBT | | | | | | | |
| 30-580-581-6200 | PAYMENT TO ESCROW/REFUNDING | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 30-580-581-6450 | 2009 G.O. REFUNDING - TIF #4 | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 30-580-581-6451 | 2009 G.O. REFUNDING TIF #4 (2) | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 30-580-581-6452 | 2010 G.O. REFUND TID 4 PRIN | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 30-580-581-6453 | 2010 G.O. PROM NOTE CP PRIN | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 30-580-581-6454 | 2011 G.O. PROM NOTE GENERAL | 20,833.34 | 0.00 | 100.0 | 250,000.00 | 250,000.00 | 0.0 |
| 30-580-581-6455 | 2012 G.O. PROM NOTE GENERAL | 23,333.34 | 0.00 | 100.0 | 280,000.00 | 0.00 | 100.0 |
| 30-580-581-6456 | 2012 G.O. REFUNDING GENERAL | 0.00 | 0.00 | 0.0 | 0.00 | 280,000.00 | 100.0 |
| 30-580-581-6457 | 2012 G.O.PROM RFNDNG TID #4 | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 30-580-581-6458 | 2013 G.O. PROM NOTE CAPITAL | 15,833.34 | 0.00 | 100.0 | 190,000.00 | 190,000.00 | 0.0 |
| 30-580-581-6459 | 2014 G.O. PROM NOTE CAPITAL | 22,916.67 | 0.00 | 100.0 | 275,000.00 | 275,000.00 | 0.0 |
| 30-580-581-6460 | 2014 G.O. PROM NOTE REFUNDING | 15,000.00 | 0.00 | 100.0 | 180,000.00 | 180,000.00 | 0.0 |
| 30-580-581-6461 | 2014 G.O. COMM DEV BOND TIF#6 | 12,500.00 | 0.00 | 100.0 | 150,000.00 | 150,000.00 | 0.0 |
| 30-580-581-6462 | 2015 G.O. PROM NOTE CAP PROJ | 22,083.34 | 0.00 | 100.0 | 265,000.00 | 265,000.00 | 0.0 |
| 30-580-581-6463 | 2016 G.O. PROM NOTE | 22,500.00 | 0.00 | 100.0 | 270,000.00 | 270,000.00 | 0.0 |
| 30-580-581-6464 | 2016 G.O. REFUNDING LIBRARY | 19,583.34 | 0.00 | 100.0 | 235,000.00 | 235,000.00 | 0.0 |
| 30-580-581-6465 | 2016 G.O. REFUNDING TIF 4 | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 30-580-581-6466 | 2017 G.O. PROM NOTE CAPITAL | 23,333.34 | 0.00 | 100.0 | 280,000.00 | 280,000.00 | 0.0 |
| 30-580-581-6467 | 2018 G.O. COMM DEVL BND TIF#7 | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 30-580-581-6468 | 2018 G.O. PROM NOTE CAPITAL | 23,333.34 | 0.00 | 100.0 | 280,000.00 | 280,000.00 | 0.0 |
| 30-580-581-6469 | 2019a G.O. COMM DEVL BND TID8 | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 30-580-581-6470 | 2019b TAXABLE COM DEVL BNDTID8 | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 30-580-581-6471 | 2019c G.O. PROM NOTE CAP PROJ | 7,083.34 | 0.00 | 100.0 | 85,000.00 | 85,000.00 | 0.0 |
| 30-580-581-6472 | 2019D GEN OBL CORP PURPS TID8 | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 30-580-581-6473 | 2019D GN OBL CRP PRPS SWR | 0.00 | 0.00 | 0.0 | 0.00 | 190,000.00 | 100.0 |
| 30-580-581-6474 | 2020a G.O. PROM NOTE GENERAL | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL PRINCIPAL ON LONG-TERM DEBT | | 228,333.39 | 0.00 | 100.0 | 2,740,000.00 | 2,930,000.00 | (6.9) |

FUND: DEBT SERVICE FUND

| ACCOUNT NUMBER | DESCRIPTION | DECEMBER BUDGET | DECEMBER ACTUAL | % VARI-ANCE | FISCAL YEAR BUDGET | FISCAL YEAR-TO-DATE ACTUAL | % VARI-ANCE |
|---|---|---|---|---|---|---|---|
| DEBT SERVICE | | | | | | | |
| EXPENSES | | | | | | | |
| INTEREST | | | | | | | |
| 30-580-582-6846 | 2008 G.O. PROM CAP PROJ | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 30-580-582-6850 | 2009 G.O. REFUNDING TIF #4 INT | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 30-580-582-6851 | 2009 G.O. REFUNDING TIF 4 (2) | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 30-580-582-6852 | 2010 G.O. REFUND TID 4 INT | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 30-580-582-6853 | 2010 G.O. PROM NOTE CP PRN INT | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 30-580-582-6854 | 2011 G.O. PROM NOTE INTEREST | 937.50 | 0.00 | 100.0 | 11,250.00 | 11,250.00 | 0.0 |
| 30-580-582-6855 | 2012 G.O. PROM NOTE GEN INT | 963.59 | 0.00 | 100.0 | 11,563.00 | 11,562.50 | 0.0 |
| 30-580-582-6856 | 2012 G.O. PROM NOTE REFNDG GEN | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 30-580-582-6857 | 2012 G.O. PROM NOTE TID4 RFNDG | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 30-580-582-6858 | 2013 G.O. PROM NOTE INTEREST | 750.84 | 0.00 | 100.0 | 9,010.00 | 9,010.00 | 0.0 |
| 30-580-582-6859 | 2014 G.O. PROM NOTE INT | 2,614.59 | 0.00 | 100.0 | 31,375.00 | 31,375.00 | 0.0 |
| 30-580-582-6860 | 2014 G.O. PROM NOTE REFUNDING | 225.00 | 0.00 | 100.0 | 2,700.00 | 2,700.00 | 0.0 |
| 30-580-582-6861 | 2014 G.O. COMM DEV BOND TIF#6 | 15,205.25 | 0.00 | 100.0 | 182,463.00 | 182,462.50 | 0.0 |
| 30-580-582-6862 | 2015 G.O. PROM NOTE INTEREST | 2,437.50 | 0.00 | 100.0 | 29,250.00 | 29,250.00 | 0.0 |
| 30-580-582-6863 | 2016 G.O. PROM NOTE INT | 2,875.00 | 0.00 | 100.0 | 34,500.00 | 34,500.00 | 0.0 |
| 30-580-582-6864 | 2016 G.O. REFUNDING LBRY INT | 595.84 | 0.00 | 100.0 | 7,150.00 | 7,150.00 | 0.0 |
| 30-580-582-6865 | 2016 G.O. REFUNDING TIF 4 | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 30-580-582-6866 | 2017 G.O. PROM NOTE CAP INT | 3,955.00 | 0.00 | 100.0 | 47,460.00 | 47,460.00 | 0.0 |
| 30-580-582-6867 | 2018 G.O. COMM DELV BOND TIF#7 | 6,312.50 | 0.00 | 100.0 | 75,750.00 | 75,750.00 | 0.0 |
| 30-580-582-6868 | 2018 G.O. PROM NOTE CAPITAL | 7,583.34 | 0.00 | 100.0 | 91,000.00 | 91,000.00 | 0.0 |
| 30-580-582-6869 | 2019a COM DVLP BND INT TID8 | 19,833.34 | 0.00 | 100.0 | 238,000.00 | 238,000.00 | 0.0 |
| 30-580-582-6870 | 2019b TXBLE COM DVLP INT TID 8 | 4,501.09 | 0.00 | 100.0 | 54,013.00 | 54,012.50 | 0.0 |
| 30-580-582-6871 | 2019C G.O. PRM NOTE INTEREST | 12,171.50 | 0.00 | 100.0 | 146,058.00 | 146,058.20 | 0.0 |
| 30-580-582-6872 | 2019D GN OBL CRP PRPS TID8 INT | 0.00 | 0.00 | 0.0 | 0.00 | 163,204.17 | 100.0 |
| 30-580-582-6873 | 2019D GN OBL CRP PRPS SWR INT | 0.00 | 0.00 | 0.0 | 0.00 | 62,630.90 | 100.0 |
| 30-580-582-6874 | 2020a G.O. PROM NOTE GEN INT | 0.00 | 0.00 | 0.0 | 0.00 | 41,653.33 | 100.0 |
| TOTAL INTEREST | | 80,961.88 | 0.00 | 100.0 | 971,542.00 | 1,239,029.10 | (27.5) |
| FISCAL AGENT FEES | | | | | | | |
| 30-580-583-4950 | DEBT ISSUANCE COSTS | 0.00 | 0.00 | 0.0 | 0.00 | 3,800.00 | 100.0 |
| TOTAL FISCAL AGENT FEES | | 0.00 | 0.00 | 0.0 | 0.00 | 3,800.00 | 100.0 |
| TOTAL EXPENSES: DEBT SERVICE | | 309,295.27 | 0.00 | 100.0 | 3,711,542.00 | 4,172,829.10 | (12.4) |
| OTHER DEPARTMENT USES | | | | | | | |
| EXPENSES | | | | | | | |
| TRANSFER TO OTHER FUNDS | | | | | | | |
| 30-590-592-4000 | TRANSFER TO CAP PROJECTS | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL TRANSFER TO OTHER FUNDS | | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |

VILLAGE OF GERMANTOWN
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 12 PERIODS ENDING DECEMBER 31, 2020



FUND: DEBT SERVICE FUND

| ACCOUNT NUMBER | DESCRIPTION | DECEMBER BUDGET | DECEMBER ACTUAL | % VARI-ANCE | FISCAL YEAR BUDGET | FISCAL YEAR-TO-DATE ACTUAL | % VARI-ANCE |
|---|---|---|---|---|---|---|---|
| TOTAL EXPENSES: OTHER DEPARTMENT USES | | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL FUND REVENUES | | 304,375.09 | 0.00 | 100.0 | 3,652,501.00 | 4,000,364.62 | 9.5 |
| TOTAL FUND EXPENSES | | 309,295.27 | 0.00 | 100.0 | 3,711,542.00 | 4,172,829.10 | (12.4) |
| FUND SURPLUS (DEFICIT) | | (4,920.18) | 0.00 | 100.0 | (59,041.00) | (172,464.48) | 192.1 |

FOR 12 PERIODS ENDING DECEMBER 31, 2020

FUND: CAPITAL PROJECTS FUND

| ACCOUNT NUMBER | DESCRIPTION | DECEMBER BUDGET | DECEMBER ACTUAL | % VARI-ANCE | FISCAL YEAR BUDGET | FISCAL YEAR-TO-DATE ACTUAL | % VARI-ANCE |
|---|---|---|---|---|---|---|---|
| TAXES | | | | | | | |
| REVENUES | | | | | | | |
| TAXES | | | | | | | |
| 40-410-411-1100 | GENERAL PROPERTY TAX | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL TAXES | | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL REVENUES: TAXES | | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| SPECIAL ASSESSMENTS | | | | | | | |
| REVENUES | | | | | | | |
| SPECIAL ASSESSMENTS | | | | | | | |
| 40-420-420-1000 | SPECIAL ASSESSMENTS | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 40-420-420-1100 | SPECIAL ASSMNT - ASSET DEVEL | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL SPECIAL ASSESSMENTS | | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL REVENUES: SPECIAL ASSESSMENTS | | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| INTERGOVERNMENTAL REVENUES | | | | | | | |
| REVENUES | | | | | | | |
| INTERGOVERNMENTAL REVENUES | | | | | | | |
| 40-430-431-4100 | STATE AID / GRANTS | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 40-430-431-4200 | OTHER PUBLIC GRANTS | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 40-430-431-7210 | COUNTY LIBRARY CAPITAL OFFSET | 2,215.59 | 0.00 | 100.0 | 26,587.00 | 23,293.50 | (12.3) |
| TOTAL INTERGOVERNMENTAL REVENUES | | 2,215.59 | 0.00 | 100.0 | 26,587.00 | 23,293.50 | (12.3) |
| TOTAL REVENUES: INTERGOVERNMENTAL REVENUES | | 2,215.59 | 0.00 | 100.0 | 26,587.00 | 23,293.50 | (12.3) |
| MISCELLANEOUS REVENUES | | | | | | | |
| REVENUES | | | | | | | |
| INTEREST REVENUE | | | | | | | |
| 40-480-481-1100 | INTEREST ON INVESTMENTS | 6,666.67 | 0.00 | 100.0 | 80,000.00 | 33,865.76 | (57.6) |
| 40-480-481-1200 | INTEREST ON ASSESSMENTS | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 40-480-481-1210 | INTEREST ON ASSMT - ASSET | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL INTEREST REVENUE | | 6,666.67 | 0.00 | 100.0 | 80,000.00 | 33,865.76 | (57.6) |
| PROPERTY SALES | | | | | | | |
| 40-480-483-3400 | GENERAL FIXED ASSET SALES | 0.00 | 0.00 | 0.0 | 0.00 | 11,150.00 | 100.0 |
| TOTAL PROPERTY SALES | | 0.00 | 0.00 | 0.0 | 0.00 | 11,150.00 | 100.0 |
| DONATIONS & CONTRIBUTIONS | | | | | | | |

FOR 12 PERIODS ENDING DECEMBER 31, 2020

FUND: CAPITAL PROJECTS FUND

| ACCOUNT NUMBER | DESCRIPTION | DECEMBER BUDGET | DECEMBER ACTUAL | % VARI-ANCE | FISCAL YEAR BUDGET | FISCAL YEAR-TO-DATE ACTUAL | % VARI-ANCE |
|---|---|---|---|---|---|---|---|
| MISCELLANEOUS REVENUES | | | | | | | |
| REVENUES | | | | | | | |
| DONATIONS & CONTRIBUTIONS | | | | | | | |
| 40-480-485-5520 | CAPITAL DONATION | 9,375.00 | 0.00 | 100.0 | 112,500.00 | 0.00 | 100.0 |
| 40-480-485-5540 | SENIOR CENTER DONATION | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 40-480-485-5550 | CAPITAL CAIC | 0.00 | 77,937.50 | 100.0 | 0.00 | 231,437.50 | 100.0 |
| TOTAL DONATIONS & CONTRIBUTIONS | | 9,375.00 | 77,937.50 | 731.3 | 112,500.00 | 231,437.50 | 105.7 |
| OTHER REVENUE | | | | | | | |
| 40-480-489-9900 | MISCELLANEOUS REVENUE | 0.00 | 0.00 | 0.0 | 0.00 | 792,250.00 | 100.0 |
| TOTAL OTHER REVENUE | | 0.00 | 0.00 | 0.0 | 0.00 | 792,250.00 | 100.0 |
| TOTAL REVENUES: MISCELLANEOUS REVENUES | | 16,041.67 | 77,937.50 | 385.8 | 192,500.00 | 1,068,703.26 | 455.1 |
| OTHER FINANCING SOURCES | | | | | | | |
| REVENUES | | | | | | | |
| PROCEEDS FROM LONG TERM DEBT | | | | | | | |
| 40-490-491-1200 | GENERAL OBLIGATION BONDS | 342,083.34 | 0.00 | 100.0 | 4,105,000.00 | 3,875,000.00 | (5.6) |
| 40-490-491-1300 | PREMIUM ON ISSUANCE | 0.00 | 0.00 | 0.0 | 0.00 | 188,715.65 | 100.0 |
| TOTAL PROCEEDS FROM LONG TERM DEBT | | 342,083.34 | 0.00 | 100.0 | 4,105,000.00 | 4,063,715.65 | (1.0) |
| TRANSFERS FROM OTHER FUNDS | | | | | | | |
| 40-490-492-1000 | TRANSFER FROM GENERAL FUND | 0.00 | 0.00 | 0.0 | 0.00 | 128,500.00 | 100.0 |
| 40-490-492-2100 | TRANSF FROM POLICE IMPACT FEE | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 40-490-492-2200 | TRANSFER FROM FIRE IMPACT FEE | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 40-490-492-2300 | TRANSF FROM LIBRARY IMPACT FEE | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 40-490-492-2400 | TRANSF FROM PARK IMPACT FEE | 16,666.67 | 0.00 | 100.0 | 200,000.00 | 200,000.00 | 0.0 |
| 40-490-492-2800 | TRANSFER IN FROM SNR VAN FUND | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 40-490-492-3000 | TRANSFER IN FROM DEBT SERV | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL TRANSFERS FROM OTHER FUNDS | | 16,666.67 | 0.00 | 100.0 | 200,000.00 | 328,500.00 | 64.2 |
| TOTAL REVENUES: OTHER FINANCING SOURCES | | 358,750.01 | 0.00 | 100.0 | 4,305,000.00 | 4,392,215.65 | 2.0 |
| VILLAGE BOARD - LEGISLATIVE | | | | | | | |
| EXPENSES | | | | | | | |
| CAPITAL OUTLAY | | | | | | | |
| 40-511-570-8420 | OFFICE EQUIPMENT | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 40-511-570-8430 | COMPUTER HARDWARE AND SOFTWARE | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL CAPITAL OUTLAY | | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL EXPENSES: VILLAGE BOARD - LEGISLATIVE | | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |

FUND: CAPITAL PROJECTS FUND

| ACCOUNT NUMBER | DESCRIPTION | DECEMBER BUDGET | DECEMBER ACTUAL | % VARIANCE | FISCAL YEAR BUDGET | FISCAL YEAR-TO-DATE ACTUAL | % VARIANCE |
|---|---|---|---|---|---|---|---|
| ADMINISTRATOR | | | | | | | |
| EXPENSES | | | | | | | |
| CAPITAL OUTLAY | | | | | | | |
| 40-512-570-8420 | OFFICE EQUIPMENT | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 40-512-570-8520 | VEHICLES | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL CAPITAL OUTLAY | | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL EXPENSES: ADMINISTRATOR | | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| VILLAGE CLERK | | | | | | | |
| EXPENSES | | | | | | | |
| CAPITAL OUTLAY | | | | | | | |
| 40-513-570-8400 | VOTING BOOTHS AND EQUIPMENT | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 40-513-570-8410 | FURNITURE | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 40-513-570-8420 | OFFICE EQUIPMENT | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 40-513-570-8440 | COMPUTER SOFTWARE | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 40-513-570-8441 | CODIFICATION | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL CAPITAL OUTLAY | | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL EXPENSES: VILLAGE CLERK | | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TREASURER/ACCOUNTING | | | | | | | |
| EXPENSES | | | | | | | |
| CAPITAL OUTLAY | | | | | | | |
| 40-514-570-8420 | OFFICE EQUIPMENT | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL CAPITAL OUTLAY | | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL EXPENSES: TREASURER/ACCOUNTING | | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| DATA PROCESSING | | | | | | | |
| EXPENSES | | | | | | | |
| CAPITAL OUTLAY | | | | | | | |
| 40-517-570-8420 | OFFICE EQUIPMENT | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 40-517-570-8430 | HARDWARE | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 40-517-570-8440 | SOFTWARE | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL CAPITAL OUTLAY | | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL EXPENSES: DATA PROCESSING | | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| GENERAL GOVERNMENT | | | | | | | |
| EXPENSES | | | | | | | |

FUND: CAPITAL PROJECTS FUND

| ACCOUNT NUMBER | DESCRIPTION | DECEMBER BUDGET | DECEMBER ACTUAL | % VARI-ANCE | FISCAL YEAR BUDGET | FISCAL YEAR-TO-DATE ACTUAL | % VARI-ANCE |
|---|---|---|---|---|---|---|---|
| GENERAL GOVERNMENT | | | | | | | |
| EXPENSES | | | | | | | |
| CAPITAL OUTLAY | | | | | | | |
| 40-518-570-8200 | BUILDING IMPROVEMENTS | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 40-518-570-8420 | OFFICE EQUIPMENT | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 40-518-570-9900 | DEBT ISSUANCE COSTS | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL CAPITAL OUTLAY | | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL EXPENSES: GENERAL GOVERNMENT | | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| BUILDING & GROUNDS MAINTENANCE | | | | | | | |
| EXPENSES | | | | | | | |
| CAPITAL OUTLAY | | | | | | | |
| 40-519-570-8200 | MISC BUILDINGS AND GROUNDS | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 40-519-570-8210 | VILLAGE HALL | 16,852.83 | 0.00 | 100.0 | 202,234.00 | 109,950.00 | 45.6 |
| 40-519-570-8221 | POLICE BUILDING | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 40-519-570-8222 | FIRE STATION | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 40-519-570-8223 | FIRE COMPANY BUILDING | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 40-519-570-8242 | DPW OFFICES AND GARAGE | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 40-519-570-8246 | RECYCLING CENTER | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 40-519-570-8251 | LIBRARY BUILDING | 18,750.00 | 0.00 | 100.0 | 225,000.00 | 124,950.00 | 44.4 |
| 40-519-570-8253 | PARKS BUILDINGS | 2,916.67 | 0.00 | 100.0 | 35,000.00 | 47,997.27 | (37.1) |
| 40-519-570-8254 | SENIOR CENTER | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 40-519-570-8400 | EQUIPMENT | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL CAPITAL OUTLAY | | 38,519.50 | 0.00 | 100.0 | 462,234.00 | 282,897.27 | 38.8 |
| TOTAL EXPENSES: BUILDING & GROUNDS MAINTENANCE | | 38,519.50 | 0.00 | 100.0 | 462,234.00 | 282,897.27 | 38.8 |
| LAW ENFORCEMENT | | | | | | | |
| EXPENSES | | | | | | | |
| CAPITAL OUTLAY | | | | | | | |
| 40-521-570-8210 | BUILDING IMPROVEMENTS | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 40-521-570-8310 | LAND IMPROVEMENTS | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 40-521-570-8410 | FURNITURE | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 40-521-570-8420 | OFFICE EQUIPMENT | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 40-521-570-8430 | COMPUTER HARDWARE | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 40-521-570-8440 | COMPUTER SOFTWARE | 4,604.09 | 0.00 | 100.0 | 55,249.00 | 52,549.00 | 4.8 |
| 40-521-570-8450 | VIDEO EQUIPMENT | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 40-521-570-8455 | OTHER EQUIPMENT | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 40-521-570-8456 | PROTECTIVE EQUIPMENT | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 40-521-570-8460 | COMMUNICATION EQUIPMENT | 422.50 | 0.00 | 100.0 | 5,070.00 | 15,400.00 | (203.7) |
| 40-521-570-8470 | RADAR EQUIPMENT | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 40-521-570-8510 | VEHICLES | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |

FUND: CAPITAL PROJECTS FUND

| ACCOUNT NUMBER | DESCRIPTION | DECEMBER BUDGET | DECEMBER ACTUAL | % VARI-ANCE | FISCAL YEAR BUDGET | FISCAL YEAR-TO-DATE ACTUAL | % VARI-ANCE |
|---|---|---|---|---|---|---|---|
| TOTAL CAPITAL OUTLAY | | 5,026.59 | 0.00 | 100.0 | 60,319.00 | 67,949.00 | (12.6) |
| TOTAL EXPENSES: LAW ENFORCEMENT | | 5,026.59 | 0.00 | 100.0 | 60,319.00 | 67,949.00 | (12.6) |
| FIRE PROTECTION | | | | | | | |
| EXPENSES | | | | | | | |
| CAPITAL OUTLAY | | | | | | | |
| 40-522-570-8210 | BUILDING IMPROVEMENTS | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 40-522-570-8310 | LAND IMPROVEMENTS | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 40-522-570-8410 | FURNITURE | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 40-522-570-8420 | OFFICE EQUIPMENT | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 40-522-570-8430 | STATE OF WISCONSIN ACT 102 | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 40-522-570-8460 | COMMUNICATION EQUIPMENT | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 40-522-570-8520 | VEHICLES | 25,000.00 | 0.00 | 100.0 | 300,000.00 | 7,032.80 | 97.6 |
| 40-522-570-8530 | OTHER EQUIPMENT | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 40-522-570-8535 | SURVIVE ALIVE EXPENDITURES | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL CAPITAL OUTLAY | | 25,000.00 | 0.00 | 100.0 | 300,000.00 | 7,032.80 | 97.6 |
| TOTAL EXPENSES: FIRE PROTECTION | | 25,000.00 | 0.00 | 100.0 | 300,000.00 | 7,032.80 | 97.6 |
| EMERGENCY GOVERNMENT | | | | | | | |
| EXPENSES | | | | | | | |
| CAPITAL OUTLAY | | | | | | | |
| 40-523-570-8420 | EQUIPMENT | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL CAPITAL OUTLAY | | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL EXPENSES: EMERGENCY GOVERNMENT | | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| DPW ADMIN & ENGINEERING | | | | | | | |
| EXPENSES | | | | | | | |
| CAPITAL OUTLAY | | | | | | | |
| 40-541-570-5000 | DOT DONGES BAY PAYBACK | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 40-541-570-8400 | EQUIPMENT | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 40-541-570-8410 | OFFICE FURNITURE | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 40-541-570-8420 | OFFICE EQUIPMENT | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 40-541-570-8430 | COMPUTER HARDWARE | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 40-541-570-8440 | COMPUTER SOFTWARE | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 40-541-570-8450 | GIS | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 40-541-570-8460 | RADIOS | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 40-541-570-8470 | ENGINEERING/SURVEY EQUIPMENT | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 40-541-570-8880 | PUBLIC WORKS CAMPUS DESIGN | 75,000.00 | 0.00 | 100.0 | 900,000.00 | 7,030.00 | 99.2 |
| 40-541-570-8890 | MAPPING | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |

FUND: CAPITAL PROJECTS FUND

| ACCOUNT NUMBER | DESCRIPTION | DECEMBER BUDGET | DECEMBER ACTUAL | % VARI-ANCE | FISCAL YEAR BUDGET | FISCAL YEAR-TO-DATE ACTUAL | % VARI-ANCE |
|---|---|---|---|---|---|---|---|
| DPW ADMIN & ENGINEERING | | | | | | | |
| EXPENSES | | | | | | | |
| CAPITAL OUTLAY | | | | | | | |
| 40-541-570-8891 | FREISTADT-MAPLE DSGN HISP GRNT | 9,583.33 | 1,361.39 | 85.7 | 115,000.00 | 6,168.86 | 94.6 |
| 40-541-570-8892 | STORMWATER RELAY | 30,132.25 | 0.00 | 100.0 | 361,587.00 | 4,157.83 | 98.8 |
| 40-541-570-8893 | HIGHLAND ROAD BOX CULVERT | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 40-541-570-8894 | JEFFEERSON DITCH | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 40-541-570-8895 | LAKE PARK PONDS REHABILITATION | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 40-541-570-8896 | COUNTY LINE RD RECONSTRUCTION | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 40-541-570-8897 | WASAUKEE ROAD IMPROVEMENTS | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 40-541-570-8898 | DIVISION ROAD BOX CULVERT | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 40-541-570-8899 | PRESERVE PARKWAY PAVING | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 40-541-570-8900 | MAIN ST-FOND DU LAC TO SQUIRE | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 40-541-570-8901 | SIDEWALK PROGRAM | 833.34 | 0.00 | 100.0 | 10,000.00 | 0.00 | 100.0 |
| 40-541-570-8902 | FLOODING MITIGATION PROJECTS | 4,166.66 | 0.00 | 100.0 | 50,000.00 | 8,673.50 | 82.6 |
| 40-541-570-8903 | NR216 DNR PERMIT | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 40-541-570-8904 | DIVISION ROAD IMPROVEMENTS | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 40-541-570-8905 | INDUSTRIAL PARK STREET LIGHT | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 40-541-570-8906 | FREISTADT ROAD BRIDGE DESIGN | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 40-541-570-8907 | LILAC LANE BRIDGE | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 40-541-570-8908 | DONGES BAY RD | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 40-541-570-8910 | NORTHWEST INTERCEPTER SEWER | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 40-541-570-8911 | PILGRIM ROAD | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 40-541-570-8913 | MS4 PROGRAM EVAL/IMPROVEMENTS | 7,201.58 | 32,508.75 | (351.4) | 86,419.00 | 75,203.25 | 12.9 |
| TOTAL CAPITAL OUTLAY | | 126,917.16 | 33,870.14 | 73.3 | 1,523,006.00 | 101,233.44 | 93.3 |
| TOTAL EXPENSES: DPW ADMIN & ENGINEERING | | 126,917.16 | 33,870.14 | 73.3 | 1,523,006.00 | 101,233.44 | 93.3 |
| HIGHWAY DEPARTMENT | | | | | | | |
| EXPENSES | | | | | | | |
| CAPITAL OUTLAY | | | | | | | |
| 40-542-570-8210 | BUILDING IMPROVEMENTS | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 40-542-570-8211 | SITE IMPROVEMENTS - FUEL ISLND | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 40-542-570-8310 | LAND IMPROVEMENTS | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 40-542-570-8420 | OFFICE EQUIPMENT | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 40-542-570-8450 | PUBLIC WORKS EQUIPMENT | 833.34 | 0.00 | 100.0 | 10,000.00 | 10,000.00 | 0.0 |
| 40-542-570-8460 | RADIOS | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 40-542-570-8520 | TRUCKS | 28,916.58 | 115,153.00 | (298.2) | 346,999.00 | 257,918.59 | 25.6 |
| 40-542-570-8530 | OTHER PUBLIC WORKS MACHINERY | 4,166.67 | 0.00 | 100.0 | 50,000.00 | 47,924.00 | 4.1 |
| 40-542-570-8810 | ASPHALT PAVING | 151,060.66 | 234,064.54 | (54.9) | 1,812,728.00 | 1,820,551.51 | (0.4) |
| 40-542-570-8815 | SIDEWALK PROGRAM | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 40-542-570-8820 | STORMWATER DRAINAGE | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 40-542-570-8825 | CHURCH STREET STORM SEWER | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 40-542-570-8830 | BRIDGE REPLACEMENT | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |

FUND: CAPITAL PROJECTS FUND

| ACCOUNT NUMBER | DESCRIPTION | DECEMBER BUDGET | DECEMBER ACTUAL | % VARI-ANCE | FISCAL YEAR BUDGET | FISCAL YEAR-TO-DATE ACTUAL | % VARI-ANCE |
|---|---|---|---|---|---|---|---|
| HIGHWAY DEPARTMENT | | | | | | | |
| EXPENSES | | | | | | | |
| CAPITAL OUTLAY | | | | | | | |
| 40-542-570-8840 | BICYCLE PATHWAY | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 40-542-570-8850 | STREET IMPROVEMENTS | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 40-542-570-8852 | MEQUON ROAD RECONSTRUCTION | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 40-542-570-8853 | WINDSONG RD EXT - KELLER PARK | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 40-542-570-8854 | DIVISION ROAD EXTENSION | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL CAPITAL OUTLAY | | 184,977.25 | 349,217.54 | (88.7) | 2,219,727.00 | 2,136,394.10 | 3.7 |
| TOTAL EXPENSES: HIGHWAY DEPARTMENT | | 184,977.25 | 349,217.54 | (88.7) | 2,219,727.00 | 2,136,394.10 | 3.7 |
| SOLID WASTE RECYCLING | | | | | | | |
| EXPENSES | | | | | | | |
| CAPITAL OUTLAY | | | | | | | |
| 40-546-570-8100 | SITE IMPROVEMENTS | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 40-546-570-8200 | BUILDING IMPROVEMENTS | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 40-546-570-8400 | EQUIPMENT | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL CAPITAL OUTLAY | | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL EXPENSES: SOLID WASTE RECYCLING | | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| LIBRARY | | | | | | | |
| EXPENSES | | | | | | | |
| CAPITAL OUTLAY | | | | | | | |
| 40-551-570-8200 | BUILDING IMPROVEMENTS | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 40-551-570-8210 | NEW BLDG FURNITURE/EQPT-COUNTY | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 40-551-570-8310 | LAND IMPROVEMENTS | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 40-551-570-8410 | FURNITURE | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 40-551-570-8420 | OFFICE EQUIPMENT | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 40-551-570-8430 | COMPUTER HARDWARE | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 40-551-570-8435 | AUTOMATION EQUIPMENT - COUNTY | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 40-551-570-8440 | COMPUTER SOFTWARE | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL CAPITAL OUTLAY | | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL EXPENSES: LIBRARY | | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| RECREATION | | | | | | | |
| EXPENSES | | | | | | | |
| CAPITAL OUTLAY | | | | | | | |
| 40-552-570-8210 | BUILDING IMPROVEMENTS | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 40-552-570-8310 | LAND IMPROVEMENTS | 109,065.50 | 112,222.17 | (2.8) | 1,308,786.00 | 936,086.60 | 28.4 |

FUND: CAPITAL PROJECTS FUND

| ACCOUNT NUMBER | DESCRIPTION | DECEMBER BUDGET | DECEMBER ACTUAL | % VARI-ANCE | FISCAL YEAR BUDGET | FISCAL YEAR-TO-DATE ACTUAL | % VARI-ANCE |
|---|---|---|---|---|---|---|---|
| RECREATION | | | | | | | |
| EXPENSES | | | | | | | |
| CAPITAL OUTLAY | | | | | | | |
| 40-552-570-8420 | OFFICE EQUIPMENT | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 40-552-570-8450 | OTHER EQUIPMENT | 1,666.66 | 0.00 | 100.0 | 20,000.00 | 25,941.16 | (29.7) |
| 40-552-570-8520 | VEHICLES | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 40-552-570-8530 | OTHER MACHINERY AND EQUIPMENT | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL CAPITAL OUTLAY | | 110,732.16 | 112,222.17 | (1.3) | 1,328,786.00 | 962,027.76 | 27.6 |
| TOTAL EXPENSES: RECREATION | | 110,732.16 | 112,222.17 | (1.3) | 1,328,786.00 | 962,027.76 | 27.6 |
| PARKS | | | | | | | |
| EXPENSES | | | | | | | |
| CAPITAL OUTLAY | | | | | | | |
| 40-553-570-8190 | DHEINSVILLE PARK CONTRIBUTION | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 40-553-570-8210 | BUILDING IMPROVEMENTS | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 40-553-570-8310 | OTHER IMPROVEMENTS | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 40-553-570-8450 | EQUIPMENT | 15,000.00 | 0.00 | 100.0 | 180,000.00 | 163,500.00 | 9.1 |
| 40-553-570-8460 | RADIOS | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 40-553-570-8520 | TRUCKS | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 40-553-570-8530 | OTHER MACHINERY AND EQUIPMENT | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 40-553-570-8610 | EAB RESPONSE PLAN | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL CAPITAL OUTLAY | | 15,000.00 | 0.00 | 100.0 | 180,000.00 | 163,500.00 | 9.1 |
| TOTAL EXPENSES: PARKS | | 15,000.00 | 0.00 | 100.0 | 180,000.00 | 163,500.00 | 9.1 |
| SENIOR CENTER | | | | | | | |
| EXPENSES | | | | | | | |
| CAPITAL OUTLAY | | | | | | | |
| 40-554-570-8200 | BUILDING IMPROVEMENTS | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 40-554-570-8410 | FURNITURE | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 40-554-570-8420 | OFFICE EQUIPMENT | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 40-554-570-8450 | OTHER EQUIPMENT | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 40-554-570-8520 | VEHICLES - SR CENTER | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL CAPITAL OUTLAY | | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL EXPENSES: SENIOR CENTER | | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| PLANNING AND ZONING | | | | | | | |
| EXPENSES | | | | | | | |
| CAPITAL OUTLAY | | | | | | | |
| 40-563-570-8410 | FURNITURE | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |

FUND: CAPITAL PROJECTS FUND

| ACCOUNT NUMBER | DESCRIPTION | DECEMBER BUDGET | DECEMBER ACTUAL | % VARI-ANCE | FISCAL YEAR BUDGET | FISCAL YEAR-TO-DATE ACTUAL | % VARI-ANCE |
|---|---|---|---|---|---|---|---|
| PLANNING AND ZONING | | | | | | | |
| EXPENSES | | | | | | | |
| CAPITAL OUTLAY | | | | | | | |
| 40-563-570-8420 | OFFICE EQUIPMENT | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 40-563-570-8430 | COMPUTER HARDWARE | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 40-563-570-8520 | VEHICLES | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL CAPITAL OUTLAY | | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL EXPENSES: PLANNING AND ZONING | | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| MUNICIPAL DEVELOPMENT | | | | | | | |
| EXPENSES | | | | | | | |
| CAPITAL OUTLAY | | | | | | | |
| 40-567-570-8200 | LAND IMPROVEMENTS | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 40-567-570-9900 | SEWER CONNECTION CHRG - ASSET | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL CAPITAL OUTLAY | | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL EXPENSES: MUNICIPAL DEVELOPMENT | | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| CAPITAL OUTLAY | | | | | | | |
| EXPENSES | | | | | | | |
| CAPITAL OUTLAY | | | | | | | |
| 40-580-583-4950 | DEBT ISSUANCE COSTS | 5,416.67 | 0.00 | 100.0 | 65,000.00 | 61,883.73 | 4.7 |
| TOTAL CAPITAL OUTLAY | | 5,416.67 | 0.00 | 100.0 | 65,000.00 | 61,883.73 | 4.7 |
| TOTAL EXPENSES: CAPITAL OUTLAY | | 5,416.67 | 0.00 | 100.0 | 65,000.00 | 61,883.73 | 4.7 |
| OTHER FINANCING USES | | | | | | | |
| EXPENSES | | | | | | | |
| TRANSFERS TO OTHER FUNDS | | | | | | | |
| 40-590-592-1000 | TRANSFER TO GENERAL FUND | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 40-590-592-3000 | TRANSFER TO DEBT SERVICE | 0.00 | 0.00 | 0.0 | 0.00 | 172,825.92 | 100.0 |
| TOTAL TRANSFERS TO OTHER FUNDS | | 0.00 | 0.00 | 0.0 | 0.00 | 172,825.92 | 100.0 |
| TOTAL EXPENSES: OTHER FINANCING USES | | 0.00 | 0.00 | 0.0 | 0.00 | 172,825.92 | 100.0 |
| TOTAL FUND REVENUES | | 377,007.27 | 77,937.50 | (79.3) | 4,524,087.00 | 5,484,212.41 | 21.2 |
| TOTAL FUND EXPENSES | | 511,589.33 | 495,309.85 | 3.1 | 6,139,072.00 | 3,955,744.02 | 35.5 |
| FUND SURPLUS (DEFICIT) | | (134,582.06) | (417,372.35) | 210.1 | (1,614,985.00) | 1,528,468.39 | (194.6) |

FUND: T.I.F.#4 CAPITAL PROJECTS FUND

| ACCOUNT NUMBER | DESCRIPTION | DECEMBER BUDGET | DECEMBER ACTUAL | % VARI- ANCE | FISCAL YEAR BUDGET | FISCAL YEAR-TO-DATE ACTUAL | % VARI- ANCE |
|---|---|---|---|---|---|---|---|
| TAXES | | | | | | | |
| REVENUES | | | | | | | |
| TAXES | | | | | | | |
| 44-410-411-1150 | TAXES - T.I.F. INCREMENT | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 44-410-411-3400 | AGRICULTURAL USE VALUE PENALTY | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL TAXES | | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL REVENUES: TAXES | | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| INTERGOVERNMENTAL REVENUES | | | | | | | |
| REVENUES | | | | | | | |
| INTERGOVERNMENTAL REVENUES | | | | | | | |
| 44-430-431-4100 | State Aid - Exempt Computers | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 44-430-431-4110 | STATE AID-PERSONAL PROP AID | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL INTERGOVERNMENTAL REVENUES | | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL REVENUES: INTERGOVERNMENTAL REVENUES | | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| MISCELLANEOUS REVENUES | | | | | | | |
| REVENUES | | | | | | | |
| INTEREST REVENUE | | | | | | | |
| 44-480-481-1100 | INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL INTEREST REVENUE | | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| PROPERTY SALES | | | | | | | |
| 44-480-483-3150 | SOIL SALES | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 44-480-483-3700 | LAND SALES | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL PROPERTY SALES | | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| MISCELLANEOUS REVENUE | | | | | | | |
| 44-480-489-9800 | MISCELLANEOUS REVENUE | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 44-480-489-9900 | TRANSFERS IN | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL MISCELLANEOUS REVENUE | | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL REVENUES: MISCELLANEOUS REVENUES | | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| OTHER FINANCING SOURCES | | | | | | | |
| REVENUES | | | | | | | |
| PROCEEDS OF LONG TERM DEBT | | | | | | | |
| 44-490-491-1200 | GENERAL OBLIGATION NOTES | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |

FUND: T.I.F.#4 CAPITAL PROJECTS FUND

| ACCOUNT NUMBER | DESCRIPTION | DECEMBER BUDGET | DECEMBER ACTUAL | % VARI- ANCE | FISCAL YEAR BUDGET | FISCAL YEAR-TO-DATE ACTUAL | % VARI- ANCE |
|---|---|---|---|---|---|---|---|
| OTHER FINANCING SOURCES | | | | | | | |
| REVENUES | | | | | | | |
| PROCEEDS OF LONG TERM DEBT | | | | | | | |
| 44-490-491-1300 | PREMIUM ON ISSUANCE | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL PROCEEDS OF LONG TERM DEBT | | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL REVENUES: OTHER FINANCING SOURCES | | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| PROJECT ADMIN & GENERAL | | | | | | | |
| EXPENSES | | | | | | | |
| SALARIES & WAGES | | | | | | | |
| 44-571-510-1100 | SALARIES AND WAGES | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL SALARIES & WAGES | | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| FRINGE BENEFITS | | | | | | | |
| 44-571-520-2100 | SOCIAL SECURITY | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 44-571-520-2200 | STATE RETIREMENT | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 44-571-520-2300 | HEALTH INSURANCE | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 44-571-520-2400 | DENTAL INSURANCE | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 44-571-520-2500 | LIFE INSURANCE | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL FRINGE BENEFITS | | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| OPERATING SUPPLIES & EXPENSES | | | | | | | |
| 44-571-530-3100 | GENERAL EXPENSES | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 44-571-530-3900 | LAND SALES EXPENSES | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 44-571-530-4100 | CONTRACTED SERVICES-LEGAL | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 44-571-530-4200 | CONTRACTED SERVICES-AUDITING | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 44-571-530-4300 | CONTRACTED SERVICES-ENGINEERNG | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 44-571-530-4400 | CONTRACTED SERVICES-PLANNING | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 44-571-530-4900 | CONTRACTED SERVICES-OTHER | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 44-571-530-4950 | BOND ISSUANCE COSTS | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL OPERATING SUPPLIES & EXPENSES | | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL EXPENSES: PROJECT ADMIN & GENERAL | | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| LAND ACQUISITION | | | | | | | |
| EXPENSES | | | | | | | |
| OPERATING SUPPLIES & EXPENSES | | | | | | | |
| 44-572-530-4100 | LEGAL EXPENSES | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 44-572-530-8100 | LAND PURCHASE | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL OPERATING SUPPLIES & EXPENSES | | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |

FUND: T.I.F.#4 CAPITAL PROJECTS FUND

| ACCOUNT NUMBER | DESCRIPTION | DECEMBER BUDGET | DECEMBER ACTUAL | % VARI-ANCE | FISCAL YEAR BUDGET | FISCAL YEAR-TO-DATE ACTUAL | % VARI-ANCE |
|---|---|---|---|---|---|---|---|
| TOTAL EXPENSES: LAND ACQUISITION | | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| SITE GRADING & PREPARATION | | | | | | | |
| EXPENSES | | | | | | | |
| SALARIES & WAGES | | | | | | | |
| 44-573-510-1100 | SALARIES & WAGES | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL SALARIES & WAGES | | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| FRINGE BENEFITS | | | | | | | |
| 44-573-520-2100 | SOCIAL SECURITY | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 44-573-520-2200 | STATE RETIREMENT | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 44-573-520-2300 | HEALTH INSURANCE | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 44-573-520-2400 | DENTAL INSURANCE | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 44-573-520-2500 | LIFE INSURANCE | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL FRINGE BENEFITS | | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| OPERATING SUPPLIES & EXPENSES | | | | | | | |
| 44-573-530-3100 | GENERAL EXPENSES | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 44-573-530-4300 | CONTRACTED SERVICES-ENGINEERNG | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 44-573-530-4500 | CONTRACTED SERVICES-CONSTRUCTN | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 44-573-530-4900 | CONTRACTED SERVICES-OTHER | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL OPERATING SUPPLIES & EXPENSES | | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL EXPENSES: SITE GRADING & PREPARATION | | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| STREET IMPROVEMENTS | | | | | | | |
| EXPENSES | | | | | | | |
| SALARIES & WAGES | | | | | | | |
| 44-574-510-1100 | SALARIES & WAGES | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL SALARIES & WAGES | | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| FRINGE BENEFITS | | | | | | | |
| 44-574-520-2100 | SOCIAL SECURITY | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 44-574-520-2200 | STATE RETIREMENT | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 44-574-520-2300 | HEALTH INSURANCE | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 44-574-520-2400 | DENTAL INSURANCE | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 44-574-520-2500 | LIFE INSURANCE | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL FRINGE BENEFITS | | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |

FUND: T.I.F.#4 CAPITAL PROJECTS FUND

| ACCOUNT NUMBER | DESCRIPTION | DECEMBER BUDGET | DECEMBER ACTUAL | % VARI-ANCE | FISCAL YEAR BUDGET | FISCAL YEAR-TO-DATE ACTUAL | % VARI-ANCE |
|---|---|---|---|---|---|---|---|
| STREET IMPROVEMENTS | | | | | | | |
| EXPENSES | | | | | | | |
| OPERATING SUPPLIES & EXPENSES | | | | | | | |
| 44-574-530-3100 | GENERAL EXPENSES | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 44-574-530-4300 | CONTRACTED SERVICES-ENGINEERNG | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 44-574-530-4500 | CONTRACTED SERVICES-CONSTRUCTN | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 44-574-530-4900 | CONTRACTED SERVICES-OTHER | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL OPERATING SUPPLIES & EXPENSES | | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL EXPENSES: STREET IMPROVEMENTS | | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| STORM DRAINAGE FACILITES | | | | | | | |
| EXPENSES | | | | | | | |
| SALARIES & WAGES | | | | | | | |
| 44-575-510-1100 | SALARIES & WAGES | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL SALARIES & WAGES | | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| FRINGE BENEFITS | | | | | | | |
| 44-575-520-2100 | SOCIAL SECURITY | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 44-575-520-2200 | STATE RETIREMENT | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 44-575-520-2300 | HEALTH INSURANCE | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 44-575-520-2400 | DENTAL INSURANCE | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 44-575-520-2500 | LIFE INSURANCE | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL FRINGE BENEFITS | | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| OPERATING SUPPLIES & EXPENSES | | | | | | | |
| 44-575-530-3100 | GENERAL EXPENSES | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 44-575-530-4300 | CONTRACTED SERVICES-ENGINEERNG | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 44-575-530-4500 | CONTRACTED SERVICES-CONSTRUCTN | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 44-575-530-4900 | CONTRACTED SERVICES-OTHER | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL OPERATING SUPPLIES & EXPENSES | | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL EXPENSES: STORM DRAINAGE FACILITES | | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| WATER MAINS & IMPROVEMENTS | | | | | | | |
| EXPENSES | | | | | | | |
| SALARIES & WAGES | | | | | | | |
| 44-576-510-1100 | SALARIES & WAGES | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL SALARIES & WAGES | | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |

FUND: T.I.F.#4 CAPITAL PROJECTS FUND

| ACCOUNT NUMBER | DESCRIPTION | DECEMBER BUDGET | DECEMBER ACTUAL | % VARI- ANCE | FISCAL YEAR BUDGET | FISCAL YEAR-TO-DATE ACTUAL | % VARI- ANCE |
|---|---|---|---|---|---|---|---|
| WATER MAINS & IMPROVEMENTS | | | | | | | |
| EXPENSES | | | | | | | |
| FRINGE BENEFITS | | | | | | | |
| 44-576-520-2100 | SOCIAL SECURITY | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 44-576-520-2200 | STATE RETIREMENT | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 44-576-520-2300 | HEALTH INSURANCE | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 44-576-520-2400 | DENTAL INSURANCE | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 44-576-520-2500 | LIFE INSURANCE | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL FRINGE BENEFITS | | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| OPERATING SUPPLIES & EXPENSES | | | | | | | |
| 44-576-530-3100 | GENERAL EXPENSES | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 44-576-530-4300 | CONTRACTED SERVICES-ENGINEERNG | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 44-576-530-4500 | CONTRACTED SERVICES-CONSTRUCTN | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 44-576-530-4900 | CONTRACTED SERVICES-OTHER | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL OPERATING SUPPLIES & EXPENSES | | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL EXPENSES: WATER MAINS & IMPROVEMENTS | | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| WATER IMPROVEMENTS-OTHER | | | | | | | |
| EXPENSES | | | | | | | |
| OPERATING SUPPLIES & EXPENSES | | | | | | | |
| 44-577-530-8700 | WATER UTILITY CONSTR COSTS | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL OPERATING SUPPLIES & EXPENSES | | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL EXPENSES: WATER IMPROVEMENTS-OTHER | | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| SANITARY SEWER MAINS & IMPROV | | | | | | | |
| EXPENSES | | | | | | | |
| SALARIES & WAGES | | | | | | | |
| 44-578-510-1100 | SALARIES & WAGES | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL SALARIES & WAGES | | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| FRINGE BENEFITS | | | | | | | |
| 44-578-520-2100 | SOCIAL SECURITY | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 44-578-520-2200 | STATE RETIREMENT | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 44-578-520-2300 | HEALTH INSURANCE | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 44-578-520-2400 | DENTAL INSURANCE | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 44-578-520-2500 | LIFE INSURANCE | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL FRINGE BENEFITS | | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |

FUND: T.I.F.#4 CAPITAL PROJECTS FUND

| ACCOUNT NUMBER | DESCRIPTION | DECEMBER BUDGET | DECEMBER ACTUAL | % VARI-ANCE | FISCAL YEAR BUDGET | FISCAL YEAR-TO-DATE ACTUAL | % VARI-ANCE |
|---|---|---|---|---|---|---|---|
| SANITARY SEWER MAINS & IMPROV | | | | | | | |
| EXPENSES | | | | | | | |
| OPERATING SUPPLIES & EXPENSES | | | | | | | |
| 44-578-530-3100 | GENERAL EXPENSES | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 44-578-530-4300 | CONTRACTED SERVICES-ENGINEERNG | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 44-578-530-4500 | CONTRACTED SERVICES-CONSTRUCTN | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 44-578-530-4900 | CONTRACTED SERVICES-OTHER | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL OPERATING SUPPLIES & EXPENSES | | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL EXPENSES: SANITARY SEWER MAINS & IMPROV | | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| WALKWAYS & SAFETY PATHS | | | | | | | |
| EXPENSES | | | | | | | |
| SALARIES & WAGES | | | | | | | |
| 44-579-510-1100 | SALARIES & WAGES | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL SALARIES & WAGES | | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| FRINGE BENEFITS | | | | | | | |
| 44-579-520-2100 | SOCIAL SECURITY | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 44-579-520-2200 | STATE RETIREMENT | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 44-579-520-2300 | HEALTH INSURANCE | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 44-579-520-2400 | DENTAL INSURANCE | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 44-579-520-2500 | LIFE INSURANCE | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL FRINGE BENEFITS | | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| OPERATING SUPPLIES & EXPENSES | | | | | | | |
| 44-579-530-3100 | GENERAL EXPENSES | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 44-579-530-4300 | CONTRACTED SERVICES-ENGINEERNG | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 44-579-530-4500 | CONTRACTED SERVICES-CONSTRUCTN | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 44-579-530-4900 | CONTRACTED SERVICES-OTHER | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL OPERATING SUPPLIES & EXPENSES | | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL EXPENSES: WALKWAYS & SAFETY PATHS | | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| WETLAND MITIGATION | | | | | | | |
| EXPENSES | | | | | | | |
| SALARIES & WAGES | | | | | | | |
| 44-580-510-1100 | SALARIES & WAGES | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL SALARIES & WAGES | | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |

FUND: T.I.F.#4 CAPITAL PROJECTS FUND

| ACCOUNT NUMBER | DESCRIPTION | DECEMBER BUDGET | DECEMBER ACTUAL | % VARI- ANCE | FISCAL YEAR BUDGET | FISCAL YEAR-TO-DATE ACTUAL | % VARI- ANCE |
|---|---|---|---|---|---|---|---|
| WETLAND MITIGATION | | | | | | | |
| EXPENSES | | | | | | | |
| FRINGE BENEFTIS | | | | | | | |
| 44-580-520-2100 | SOCIAL SECURITY | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 44-580-520-2200 | STATE RETIREMENT | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL FRINGE BENEFTIS | | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| OPERATING SUPPLIES & EXPENSES | | | | | | | |
| 44-580-530-3100 | GENERAL EXPENSES | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 44-580-530-4300 | CONTRACTED SERV - ENGINEERING | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 44-580-530-4500 | CONTRACTED SERV - CONSTRUCTION | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 44-580-530-4900 | CONTRACTED SERV - OTHER | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL OPERATING SUPPLIES & EXPENSES | | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| FISCAL AGENT FEES | | | | | | | |
| 44-580-581-6200 | PAYMENT TO ESCROW AGENT | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL FISCAL AGENT FEES | | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL EXPENSES: WETLAND MITIGATION | | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| OTHER FINANCING USES | | | | | | | |
| EXPENSES | | | | | | | |
| TRANSFERS TO OTHER FUNDS | | | | | | | |
| 44-590-592-9310 | TRANSFR TO DS FUND-PRINCIPAL | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 44-590-592-9320 | TRANSFR TO DS FUND-INTEREST | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 44-590-592-9330 | TRANSFR TO DS FUND-FEES | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL TRANSFERS TO OTHER FUNDS | | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| INCENTIVE REBATES | | | | | | | |
| 44-590-593-9340 | INCENTIVE REBATES | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL INCENTIVE REBATES | | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL EXPENSES: OTHER FINANCING USES | | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL FUND REVENUES | | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL FUND EXPENSES | | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| FUND SURPLUS (DEFICIT) | | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |

FOR 12 PERIODS ENDING DECEMBER 31, 2020

FUND: T.I.F.#6 CAPITAL PROJECTS FUND

| ACCOUNT NUMBER | DESCRIPTION | DECEMBER BUDGET | DECEMBER ACTUAL | % VARI-ANCE | FISCAL YEAR BUDGET | FISCAL YEAR-TO-DATE ACTUAL | % VARI-ANCE |
|---|---|---|---|---|---|---|---|
| TAXES | | | | | | | |
| REVENUES | | | | | | | |
| TAXES | | | | | | | |
| 46-410-411-1150 | TAXES-T.I.F. #6 INCREMENT | 29,438.06 | 0.00 | 100.0 | 353,256.63 | 323,818.57 | (8.3) |
| 46-410-411-3400 | AGRICULTURAL USE VALUE PENALTY | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL TAXES | | 29,438.06 | 0.00 | 100.0 | 353,256.63 | 323,818.57 | (8.3) |
| TOTAL REVENUES: TAXES | | 29,438.06 | 0.00 | 100.0 | 353,256.63 | 323,818.57 | (8.3) |
| INTERGOVERNMENTAL REVENUES | | | | | | | |
| REVENUES | | | | | | | |
| INTERGOVERNMENTAL REVENUES | | | | | | | |
| 46-430-431-4100 | STATE AID - EXEMPT COMPUTER | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 46-430-431-4110 | STATE AID - PERSONAL PROP AID | 10.42 | 0.00 | 100.0 | 125.00 | 360.25 | 188.2 |
| TOTAL INTERGOVERNMENTAL REVENUES | | 10.42 | 0.00 | 100.0 | 125.00 | 360.25 | 188.2 |
| TOTAL REVENUES: INTERGOVERNMENTAL REVENUES | | 10.42 | 0.00 | 100.0 | 125.00 | 360.25 | 188.2 |
| MISCELLANEOUS REVENUES | | | | | | | |
| REVENUES | | | | | | | |
| INTEREST REVENUE | | | | | | | |
| 46-480-481-1100 | INTEREST ON INVESTMENTS | 8.34 | 0.00 | 100.0 | 100.00 | 376.29 | 276.2 |
| TOTAL INTEREST REVENUE | | 8.34 | 0.00 | 100.0 | 100.00 | 376.29 | 276.2 |
| PROPERTY SALES | | | | | | | |
| 46-480-483-3150 | SOIL SALES | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 46-480-483-3155 | CRUSHED AGGREGATE MATERIAL | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 46-480-483-3700 | LAND SALES | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL PROPERTY SALES | | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| OTHER REVENUE | | | | | | | |
| 46-480-489-9800 | MISCELLANEOUS REVENUES | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 46-480-489-9900 | TRANSFER IN | 8,333.34 | 0.00 | 100.0 | 100,000.00 | 0.00 | 100.0 |
| TOTAL OTHER REVENUE | | 8,333.34 | 0.00 | 100.0 | 100,000.00 | 0.00 | 100.0 |
| TOTAL REVENUES: MISCELLANEOUS REVENUES | | 8,341.68 | 0.00 | 100.0 | 100,100.00 | 376.29 | (99.6) |
| OTHER FINANCING SOURCES | | | | | | | |
| REVENUES | | | | | | | |
| PROCEEDS OF LONG TERM DEBT | | | | | | | |

FUND: T.I.F.#6 CAPITAL PROJECTS FUND

| ACCOUNT NUMBER | DESCRIPTION | DECEMBER BUDGET | DECEMBER ACTUAL | % VARI-ANCE | FISCAL YEAR BUDGET | FISCAL YEAR-TO-DATE ACTUAL | % VARI-ANCE |
|---|---|---|---|---|---|---|---|
| OTHER FINANCING SOURCES | | | | | | | |
| REVENUES | | | | | | | |
| PROCEEDS OF LONG TERM DEBT | | | | | | | |
| 46-490-491-1200 | PROCEEDS FROM LONG TERM DEBT | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 46-490-491-1300 | PREMIUM ON ISSUANCE | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL PROCEEDS OF LONG TERM DEBT | | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL REVENUES: OTHER FINANCING SOURCES | | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| PROJECT ADMIN & GENERAL | | | | | | | |
| EXPENSES | | | | | | | |
| SALARIES & WAGES | | | | | | | |
| 46-571-510-1100 | SALARIES & WAGES | 319.25 | 222.80 | 30.2 | 3,831.00 | 2,898.96 | 24.3 |
| TOTAL SALARIES & WAGES | | 319.25 | 222.80 | 30.2 | 3,831.00 | 2,898.96 | 24.3 |
| FRINGE BENEFITS | | | | | | | |
| 46-571-520-2100 | SOCIAL SECURITY | 24.42 | 16.53 | 32.3 | 293.00 | 214.66 | 26.7 |
| 46-571-520-2200 | STATE RETIREMENT | 21.59 | 15.04 | 30.3 | 259.00 | 195.69 | 24.4 |
| 46-571-520-2300 | HEALTH INSURANCE | 58.34 | 58.33 | 0.0 | 700.00 | 699.96 | 0.0 |
| 46-571-520-2400 | DENTAL INSURANCE | 3.92 | 3.92 | 0.0 | 47.00 | 47.04 | 0.0 |
| 46-571-520-2500 | LIFE INSURANCE | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL FRINGE BENEFITS | | 108.27 | 93.82 | 13.3 | 1,299.00 | 1,157.35 | 10.9 |
| OPERATING SUPPLIES & EXPENSES | | | | | | | |
| 46-571-530-3100 | GENERAL EXPENSES | 12.50 | 0.00 | 100.0 | 150.00 | 150.00 | 0.0 |
| 46-571-530-3900 | LAND SALE EXPENSES | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 46-571-530-4100 | CONTRACTED SERVICES - LEGAL | 8.34 | 0.00 | 100.0 | 100.00 | 60.00 | 40.0 |
| 46-571-530-4200 | CONTRACTED SERVICES - AUDITING | 250.00 | 0.00 | 100.0 | 3,000.00 | 2,000.00 | 33.3 |
| 46-571-530-4300 | CONTRACTED SERVICES-ENGINEERNG | 0.00 | 183.00 | 100.0 | 0.00 | 183.00 | 100.0 |
| 46-571-530-4400 | CONTRACTED SERVICES-PLANNING | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 46-571-530-4900 | CONTRACTED SERVICES-OTHER | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 46-571-530-4950 | BOND ISSUANCE COSTS | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL OPERATING SUPPLIES & EXPENSES | | 270.84 | 183.00 | 32.4 | 3,250.00 | 2,393.00 | 26.3 |
| TOTAL EXPENSES: PROJECT ADMIN & GENERAL | | 698.36 | 499.62 | 28.4 | 8,380.00 | 6,449.31 | 23.0 |
| LAND ACQUISITION | | | | | | | |
| EXPENSES | | | | | | | |
| OPERATING SUPPLIES & EXPENSES | | | | | | | |
| 46-572-530-4100 | LEGAL SERVICES | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 46-572-530-4200 | LAND BANK/DRAW DOWN | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |

FUND: T.I.F.#6 CAPITAL PROJECTS FUND

| ACCOUNT NUMBER | DESCRIPTION | DECEMBER BUDGET | DECEMBER ACTUAL | % VARI-ANCE | FISCAL YEAR BUDGET | FISCAL YEAR-TO-DATE ACTUAL | % VARI-ANCE |
|---|---|---|---|---|---|---|---|
| LAND ACQUISITION | | | | | | | |
| EXPENSES | | | | | | | |
| OPERATING SUPPLIES & EXPENSES | | | | | | | |
| 46-572-530-8100 | LAND PURCHASE EXPENSE | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL OPERATING SUPPLIES & EXPENSES | | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL EXPENSES: LAND ACQUISITION | | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| SITE GRADING | | | | | | | |
| EXPENSES | | | | | | | |
| SALARIES & WAGES | | | | | | | |
| 46-573-510-1100 | SALARIES & WAGES | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL SALARIES & WAGES | | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| FRINGE BENEFITS | | | | | | | |
| 46-573-520-2100 | SOCIAL SECURITY | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 46-573-520-2200 | STATE RETIREMENT | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL FRINGE BENEFITS | | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| OPERATING SUPPLIES & EXPENSES | | | | | | | |
| 46-573-530-3100 | GENERAL EXPENSES | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 46-573-530-4300 | CONTRACTED SERVICES-ENGINEERNG | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 46-573-530-4500 | CONTRACTED SERVICES-CONSTRUCTN | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 46-573-530-4900 | CONTRACTED SERVICES-OTHER | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL OPERATING SUPPLIES & EXPENSES | | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL EXPENSES: SITE GRADING | | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| STREET IMPROVEMENTS | | | | | | | |
| EXPENSES | | | | | | | |
| SALARIES & WAGES | | | | | | | |
| 46-574-510-1100 | SALARIES & WAGES | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL SALARIES & WAGES | | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| FRINGE BENEFITS | | | | | | | |
| 46-574-520-2100 | SOCIAL SECURITY | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 46-574-520-2200 | STATE RETIREMENT | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL FRINGE BENEFITS | | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |

FUND: T.I.F.#6 CAPITAL PROJECTS FUND

| ACCOUNT NUMBER | DESCRIPTION | DECEMBER BUDGET | DECEMBER ACTUAL | % VARI-ANCE | FISCAL YEAR BUDGET | FISCAL YEAR-TO-DATE ACTUAL | % VARI-ANCE |
|---|---|---|---|---|---|---|---|
| STREET IMPROVEMENTS | | | | | | | |
| EXPENSES | | | | | | | |
| OPERATING SUPPLIES & EXPENSES | | | | | | | |
| 46-574-530-3100 | GENERAL EXPENSE | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 46-574-530-4300 | CONTRACTED SERVICES-ENGINEERNG | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 46-574-530-4500 | CONTRACTED SERVICES-CONSTRUCTN | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 46-574-530-4900 | CONTRACTED SERVICES-OTHER | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL OPERATING SUPPLIES & EXPENSES | | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL EXPENSES: STREET IMPROVEMENTS | | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| STORM DRAINAGE FACILITIES | | | | | | | |
| EXPENSES | | | | | | | |
| SALARIES & WAGES | | | | | | | |
| 46-575-510-1100 | SALARIES & WAGES | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL SALARIES & WAGES | | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| FRINGES BENEFITS | | | | | | | |
| 46-575-520-2100 | SOCIAL SECURITY | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 46-575-520-2200 | STATE RETIREMENT | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL FRINGES BENEFITS | | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| OPERATING SUPPLIES & EXPENSES | | | | | | | |
| 46-575-530-3100 | GENERAL EXPENSES | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 46-575-530-4300 | CONTRACTED SERVICES-ENGINEERNG | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 46-575-530-4500 | CONTRACTED SERVICES-CONSTRUCTN | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 46-575-530-4900 | CONTRACTED SERVICES-OTHER | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL OPERATING SUPPLIES & EXPENSES | | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL EXPENSES: STORM DRAINAGE FACILITIES | | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| WATER MAINS & IMPROVEMENTS | | | | | | | |
| EXPENSES | | | | | | | |
| SALARIES & WAGES | | | | | | | |
| 46-576-510-1100 | SALARIES & WAGES | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL SALARIES & WAGES | | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| FRINGE BENEFITS | | | | | | | |
| 46-576-520-2100 | SOCIAL SECURITY | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 46-576-520-2200 | STATE RETIREMENT | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |

FUND: T.I.F.#6 CAPITAL PROJECTS FUND

| ACCOUNT NUMBER | DESCRIPTION | DECEMBER BUDGET | DECEMBER ACTUAL | % VARI-ANCE | FISCAL YEAR BUDGET | FISCAL YEAR-TO-DATE ACTUAL | % VARI-ANCE |
|---|---|---|---|---|---|---|---|
| TOTAL FRINGE BENEFITS | | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| OPERATING SUPPLIES & EXPENSES | | | | | | | |
| 46-576-530-3100 | GENERAL EXPENSES | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 46-576-530-4300 | CONTRACTED SERVICES-ENGINEERNG | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 46-576-530-4500 | CONTRACTED SERVICES-CONSTRUCTN | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 46-576-530-4900 | CONTRACTED SERVICES-OTHER | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL OPERATING SUPPLIES & EXPENSES | | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL EXPENSES: WATER MAINS & IMPROVEMENTS | | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| WATER IMPROVEMENTS - OTHER | | | | | | | |
| EXPENSES | | | | | | | |
| OPERATING SUPPLIES & EXPENSES | | | | | | | |
| 46-577-530-8700 | WATER UTILITY CONSTRUCTN COSTS | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL OPERATING SUPPLIES & EXPENSES | | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL EXPENSES: WATER IMPROVEMENTS - OTHER | | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| SANITARY SEWER MAINS & IMPROV | | | | | | | |
| EXPENSES | | | | | | | |
| SALARIES & WAGES | | | | | | | |
| 46-578-510-1100 | SALARIES & WAGES | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL SALARIES & WAGES | | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| FRINGE BENEFITS | | | | | | | |
| 46-578-520-2100 | SOCIAL SECURITY | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 46-578-520-2200 | STATE RETIREMENT | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL FRINGE BENEFITS | | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| OPERATING SUPPLIES & EXPENSES | | | | | | | |
| 46-578-530-3100 | GENERAL EXPENSES | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 46-578-530-4300 | CONTRACTED SERVICES-ENGINEERNG | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 46-578-530-4500 | CONTRACTED SERVICES-CONTRUCTN | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 46-578-530-4900 | CONTRACTED SERVICES-OTHER | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL OPERATING SUPPLIES & EXPENSES | | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL EXPENSES: SANITARY SEWER MAINS & IMPROV | | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |

FUND: T.I.F.#6 CAPITAL PROJECTS FUND

| ACCOUNT NUMBER | DESCRIPTION | DECEMBER BUDGET | DECEMBER ACTUAL | % VARI-ANCE | FISCAL YEAR BUDGET | FISCAL YEAR-TO-DATE ACTUAL | % VARI-ANCE |
|---|---|---|---|---|---|---|---|
| OTHER FINANCING USES | | | | | | | |
| EXPENSES | | | | | | | |
| FISCAL AGENT FEES | | | | | | | |
| 46-590-591-6200 | PAYMENT TO ESCOW AGENT | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL FISCAL AGENT FEES | | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TRANSFERS TO OTHER FUNDS | | | | | | | |
| 46-590-592-9310 | XFER TO DEBT SERVICE-PRINCIPAL | 12,500.00 | 0.00 | 100.0 | 150,000.00 | 150,000.00 | 0.0 |
| 46-590-592-9320 | XFER TO DEBT SERVICE-INTEREST | 15,205.25 | 0.00 | 100.0 | 182,463.00 | 182,462.50 | 0.0 |
| 46-590-592-9330 | XFER TO DEBT SERVICE-FEES | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL TRANSFERS TO OTHER FUNDS | | 27,705.25 | 0.00 | 100.0 | 332,463.00 | 332,462.50 | 0.0 |
| INCENTIVE REBATES | | | | | | | |
| 46-590-593-9340 | INCENTIVE REBATES | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL INCENTIVE REBATES | | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL EXPENSES: OTHER FINANCING USES | | 27,705.25 | 0.00 | 100.0 | 332,463.00 | 332,462.50 | 0.0 |
| TOTAL FUND REVENUES | | 37,790.16 | 0.00 | 100.0 | 453,481.63 | 324,555.11 | (28.4) |
| TOTAL FUND EXPENSES | | 28,403.61 | 499.62 | 98.2 | 340,843.00 | 338,911.81 | 0.5 |
| FUND SURPLUS (DEFICIT) | | 9,386.55 | (499.62) | (105.3) | 112,638.63 | (14,356.70) | (112.7) |

FUND: T.I.F. #7 CAPITAL PROJECT FUND

| ACCOUNT NUMBER | DESCRIPTION | DECEMBER BUDGET | DECEMBER ACTUAL | % VARI-ANCE | FISCAL YEAR BUDGET | FISCAL YEAR-TO-DATE ACTUAL | % VARI-ANCE |
|---|---|---|---|---|---|---|---|
| TAXES | | | | | | | |
| REVENUES | | | | | | | |
| TAXES | | | | | | | |
| 47-410-411-1150 | TAXES - T.I.F. #7 INCREMENT | 3,502.10 | 0.00 | 100.0 | 42,025.15 | 38,523.05 | (8.3) |
| 47-410-411-3400 | AGRICULTURAL USE VALUE PENALTY | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL TAXES | | 3,502.10 | 0.00 | 100.0 | 42,025.15 | 38,523.05 | (8.3) |
| TOTAL REVENUES: TAXES | | 3,502.10 | 0.00 | 100.0 | 42,025.15 | 38,523.05 | (8.3) |
| MISCELLANEOUS REVENUES | | | | | | | |
| REVENUES | | | | | | | |
| INTEREST REVENUE | | | | | | | |
| 47-480-481-1100 | INTEREST ON INVESTMENTS | 8.34 | 0.00 | 100.0 | 100.00 | 513.80 | 413.8 |
| TOTAL INTEREST REVENUE | | 8.34 | 0.00 | 100.0 | 100.00 | 513.80 | 413.8 |
| OTHER REVENUE | | | | | | | |
| 47-480-489-9800 | MISCELLANEOUS REVENUE | 0.00 | 0.00 | 0.0 | 0.00 | 13,231.22 | 100.0 |
| TOTAL OTHER REVENUE | | 0.00 | 0.00 | 0.0 | 0.00 | 13,231.22 | 100.0 |
| TOTAL REVENUES: MISCELLANEOUS REVENUES | | 8.34 | 0.00 | 100.0 | 100.00 | 13,745.02 | 3645.0 |
| OTHER FINANCING SOURCES | | | | | | | |
| REVENUES | | | | | | | |
| PROCEEDS OF LONG TERM DEBT | | | | | | | |
| 47-490-491-1200 | GENERAL OBLIGATION NOTES | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 47-490-491-1300 | PREMIUM ON ISSUANCE | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL PROCEEDS OF LONG TERM DEBT | | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL REVENUES: OTHER FINANCING SOURCES | | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| PROJECT ADMIN & GENERAL EXP | | | | | | | |
| EXPENSES | | | | | | | |
| SALARIES & WAGES | | | | | | | |
| 47-571-510-1100 | SALARIES & WAGES | 464.00 | 394.92 | 14.8 | 5,568.00 | 5,756.79 | (3.3) |
| TOTAL SALARIES & WAGES | | 464.00 | 394.92 | 14.8 | 5,568.00 | 5,756.79 | (3.3) |
| FRINGE BENEFITS | | | | | | | |
| 47-571-520-2100 | SOCIAL SECURITY | 35.50 | 29.34 | 17.3 | 426.00 | 424.86 | 0.2 |
| 47-571-520-2200 | STATE RETIREMENT | 31.34 | 26.66 | 14.9 | 376.00 | 388.81 | (3.4) |
| 47-571-520-2300 | HEALTH INSURANCE | 87.50 | 87.50 | 0.0 | 1,050.00 | 1,050.00 | 0.0 |

FUND: T.I.F. #7 CAPITAL PROJECT FUND

| ACCOUNT NUMBER | DESCRIPTION | DECEMBER BUDGET | DECEMBER ACTUAL | % VARI-ANCE | FISCAL YEAR BUDGET | FISCAL YEAR-TO-DATE ACTUAL | % VARI-ANCE |
|---|---|---|---|---|---|---|---|
| PROJECT ADMIN & GENERAL EXP | | | | | | | |
| EXPENSES | | | | | | | |
| FRINGE BENEFITS | | | | | | | |
| 47-571-520-2400 | DENTAL INSURANCE | 5.92 | 5.92 | 0.0 | 71.00 | 71.04 | 0.0 |
| TOTAL FRINGE BENEFITS | | 160.26 | 149.42 | 6.7 | 1,923.00 | 1,934.71 | (0.6) |
| OPERATING SUPPLIES & EXPENSES | | | | | | | |
| 47-571-530-3100 | GENERAL EXPENSES | 12.50 | 0.00 | 100.0 | 150.00 | 150.00 | 0.0 |
| 47-571-530-4100 | LEGAL EXPENSE | 8.34 | 0.00 | 100.0 | 100.00 | 0.00 | 100.0 |
| 47-571-530-4200 | CONTRACTED SERVICES - AUDITING | 166.67 | 0.00 | 100.0 | 2,000.00 | 3,577.00 | (78.8) |
| 47-571-530-4300 | CONTRACTED SERVICE-ENGINEERING | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 47-571-530-4900 | CONTRACTED SERVICES OTHER | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 47-571-530-4950 | BOND ISSUANCE COSTS | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL OPERATING SUPPLIES & EXPENSES | | 187.51 | 0.00 | 100.0 | 2,250.00 | 3,727.00 | (65.6) |
| TOTAL EXPENSES: PROJECT ADMIN & GENERAL EXP | | 811.77 | 544.34 | 32.9 | 9,741.00 | 11,418.50 | (17.2) |
| STREET IMPROVEMENTS | | | | | | | |
| EXPENSES | | | | | | | |
| OPERATING SUPPLIES & EXPENSES | | | | | | | |
| 47-574-530-3100 | GENERAL EXPENSES | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 47-574-530-4300 | CONTRACTED SERVICE-ENGINEERING | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 47-574-530-4500 | CONTRACTED SERVICE-CONSTRUCTN | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL OPERATING SUPPLIES & EXPENSES | | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL EXPENSES: STREET IMPROVEMENTS | | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| WATER MAINS & IMPROVEMENTS | | | | | | | |
| EXPENSES | | | | | | | |
| OPERATING SUPPLIES & EXPENSES | | | | | | | |
| 47-576-530-3100 | GENERAL EXPENSES | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 47-576-530-4300 | CONTRACTED SERVICE-ENGINEERING | 0.00 | 1,596.12 | 100.0 | 0.00 | 1,596.12 | 100.0 |
| 47-576-530-4500 | CONTRACTED SERVICE-CONSTRUCTN | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 47-576-530-4900 | CONTRACTED SERVICES - OTHER | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL OPERATING SUPPLIES & EXPENSES | | 0.00 | 1,596.12 | 100.0 | 0.00 | 1,596.12 | 100.0 |
| TOTAL EXPENSES: WATER MAINS & IMPROVEMENTS | | 0.00 | 1,596.12 | 100.0 | 0.00 | 1,596.12 | 100.0 |
| SANITARY SEWER MAINS & IMPRV | | | | | | | |
| EXPENSES | | | | | | | |
| OPERATING SUPPLIES & EXPENSES | | | | | | | |

FUND: T.I.F. #7 CAPITAL PROJECT FUND

| ACCOUNT NUMBER | DESCRIPTION | DECEMBER BUDGET | DECEMBER ACTUAL | % VARI-ANCE | FISCAL YEAR BUDGET | FISCAL YEAR-TO-DATE ACTUAL | % VARI-ANCE |
|---|---|---|---|---|---|---|---|
| SANITARY SEWER MAINS & IMPRV | | | | | | | |
| EXPENSES | | | | | | | |
| OPERATING SUPPLIES & EXPENSES | | | | | | | |
| 47-578-530-3100 | GENERAL EXPENSES | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 47-578-530-4300 | CONTRACTED SERVICES-ENGINEERIN | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 47-578-530-4500 | CONTRACTED SERV-CONSTRUCTION | 0.00 | 1,596.13 | 100.0 | 0.00 | 1,596.13 | 100.0 |
| 47-578-530-4900 | CONTRACTED SERV-OTHER | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL OPERATING SUPPLIES & EXPENSES | | 0.00 | 1,596.13 | 100.0 | 0.00 | 1,596.13 | 100.0 |
| TOTAL EXPENSES: SANITARY SEWER MAINS & IMPRV | | 0.00 | 1,596.13 | 100.0 | 0.00 | 1,596.13 | 100.0 |
| OTHER FINANCING USES | | | | | | | |
| EXPENSES | | | | | | | |
| FISCAL AGENT FEES | | | | | | | |
| 47-590-591-6200 | PAYMENT TO ESCROW AGENT | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL FISCAL AGENT FEES | | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TRANSFERS TO OTHER FUNDS | | | | | | | |
| 47-590-592-9310 | TRANSFER TO DEBT SERV-PRIN | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 47-590-592-9320 | TRANSFER TO DEBT SERV-INTEREST | 6,312.50 | 0.00 | 100.0 | 75,750.00 | 75,750.00 | 0.0 |
| 47-590-592-9330 | TRANSFER TO DEBT SERV- FEES | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL TRANSFERS TO OTHER FUNDS | | 6,312.50 | 0.00 | 100.0 | 75,750.00 | 75,750.00 | 0.0 |
| INCENTIVE REBATES | | | | | | | |
| 47-590-593-9340 | INCENTIVE REBATE | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL INCENTIVE REBATES | | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL EXPENSES: OTHER FINANCING USES | | 6,312.50 | 0.00 | 100.0 | 75,750.00 | 75,750.00 | 0.0 |
| TOTAL FUND REVENUES | | 3,510.44 | 0.00 | 100.0 | 42,125.15 | 52,268.07 | 24.0 |
| TOTAL FUND EXPENSES | | 7,124.27 | 3,736.59 | 47.5 | 85,491.00 | 90,360.75 | (5.7) |
| FUND SURPLUS (DEFICIT) | | (3,613.83) | (3,736.59) | 3.4 | (43,365.85) | (38,092.68) | (12.1) |

FUND: T.I.F. #8 CAPITAL PROJECT FUND

| ACCOUNT NUMBER | DESCRIPTION | DECEMBER BUDGET | DECEMBER ACTUAL | % VARI- ANCE | FISCAL YEAR BUDGET | FISCAL YEAR-TO-DATE ACTUAL | % VARI- ANCE |
|---|---|---|---|---|---|---|---|
| TAXES | | | | | | | |
| REVENUES | | | | | | | |
| TAXES | | | | | | | |
| 48-410-411-1150 | TAXES - T.I.F. #8 INCREMENT | 19,768.27 | 0.00 | 100.0 | 237,219.14 | 217,450.88 | (8.3) |
| 48-410-411-3400 | AGRICULTURAL USE VALUE PNEALTY | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL TAXES | | 19,768.27 | 0.00 | 100.0 | 237,219.14 | 217,450.88 | (8.3) |
| TOTAL REVENUES: TAXES | | 19,768.27 | 0.00 | 100.0 | 237,219.14 | 217,450.88 | (8.3) |
| INTERGOVERNMENTAL REVENUES | | | | | | | |
| REVENUES | | | | | | | |
| INTERGOVERNMENTAL REVENUES | | | | | | | |
| 48-430-431-4100 | STATE AID - PERSONAL PROPERTY | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL INTERGOVERNMENTAL REVENUES | | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL REVENUES: INTERGOVERNMENTAL REVENUES | | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| MISCELLANEOUS REVENUES | | | | | | | |
| REVENUES | | | | | | | |
| INTEREST REVENUE | | | | | | | |
| 48-480-481-1100 | INTEREST ON INVESTMENTS | 1,250.00 | 0.00 | 100.0 | 15,000.00 | 37,957.87 | 153.0 |
| TOTAL INTEREST REVENUE | | 1,250.00 | 0.00 | 100.0 | 15,000.00 | 37,957.87 | 153.0 |
| PROPERTY SALES | | | | | | | |
| 48-480-483-3150 | SOIL SALES | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 48-480-483-3155 | CRUSHED AGGREGATE MATERIAL | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL PROPERTY SALES | | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| MISCELLANEOUS REVENUES | | | | | | | |
| 48-480-489-9800 | MISCELLANEOUS REVENUES | 0.00 | 3,300.00 | 100.0 | 0.00 | 13,806.25 | 100.0 |
| 48-480-489-9900 | TRANSFER IN | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL MISCELLANEOUS REVENUES | | 0.00 | 3,300.00 | 100.0 | 0.00 | 13,806.25 | 100.0 |
| TOTAL REVENUES: MISCELLANEOUS REVENUES | | 1,250.00 | 3,300.00 | 164.0 | 15,000.00 | 51,764.12 | 245.0 |
| OTHER FINANCING SOURCES | | | | | | | |
| REVENUES | | | | | | | |
| PROCEEDS OF LONG TERM DEBT | | | | | | | |
| 48-490-491-1200 | GENERAL OBLIGATION NOTE/BONDS | 650,000.00 | 0.00 | 100.0 | 7,800,000.00 | 0.00 | 100.0 |
| 48-490-491-1300 | PREMIUM ON ISSUANCE | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |

FUND: T.I.F. #8 CAPITAL PROJECT FUND

| ACCOUNT NUMBER | DESCRIPTION | DECEMBER BUDGET | DECEMBER ACTUAL | % VARI-ANCE | FISCAL YEAR BUDGET | FISCAL YEAR-TO-DATE ACTUAL | % VARI-ANCE |
|---|---|---|---|---|---|---|---|
| TOTAL PROCEEDS OF LONG TERM DEBT | | 650,000.00 | 0.00 | 100.0 | 7,800,000.00 | 0.00 | 100.0 |
| TOTAL REVENUES: OTHER FINANCING SOURCES | | 650,000.00 | 0.00 | 100.0 | 7,800,000.00 | 0.00 | 100.0 |
| PROJECT ADMIN & GENERAL EXP | | | | | | | |
| EXPENSES | | | | | | | |
| SALARIES & WAGES | | | | | | | |
| 48-571-510-1100 | SALARIES & WAGES | 1,749.17 | 1,143.06 | 34.6 | 20,990.00 | 14,674.88 | 30.0 |
| TOTAL SALARIES & WAGES | | 1,749.17 | 1,143.06 | 34.6 | 20,990.00 | 14,674.88 | 30.0 |
| FRINGE BENEFITS | | | | | | | |
| 48-571-520-2100 | SOCIAL SECURITY | 133.84 | 85.24 | 36.3 | 1,606.00 | 1,086.09 | 32.3 |
| 48-571-520-2200 | STATE RETIREMENT | 118.09 | 77.14 | 34.6 | 1,417.00 | 990.95 | 30.0 |
| 48-571-520-2300 | HEALTH INSURANCE | 306.25 | 306.25 | 0.0 | 3,675.00 | 3,675.00 | 0.0 |
| 48-571-520-2400 | DENTAL INSURANCE | 23.59 | 23.58 | 0.0 | 283.00 | 282.96 | 0.0 |
| 48-571-520-2500 | LIFE INSURANCE | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL FRINGE BENEFITS | | 581.77 | 492.21 | 15.3 | 6,981.00 | 6,035.00 | 13.5 |
| OPERATING SUPPLIES & EXPENSE | | | | | | | |
| 48-571-530-3100 | GENERAL EXPENSES | 8.34 | 0.00 | 100.0 | 100.00 | 972.57 | (872.5) |
| 48-571-530-4100 | CONTRACTED SERVICES - LEGAL | 41.67 | 0.00 | 100.0 | 500.00 | 1,852.00 | (270.4) |
| 48-571-530-4200 | CONTRACTED SERVICES - AUDITING | 208.34 | 0.00 | 100.0 | 2,500.00 | 2,500.00 | 0.0 |
| 48-571-530-4300 | CONTRACTED SERV - ENGINEERING | 0.00 | 2,107.38 | 100.0 | 0.00 | 59,427.71 | 100.0 |
| 48-571-530-4400 | CONTRACTED SERVICES - PLANNING | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 48-571-530-4900 | LAND PURCHASE | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 48-571-530-4950 | BOND ISSUANCE COSTS | 12,083.34 | 0.00 | 100.0 | 145,000.00 | 0.00 | 100.0 |
| TOTAL OPERATING SUPPLIES & EXPENSE | | 12,341.69 | 2,107.38 | 82.9 | 148,100.00 | 64,752.28 | 56.2 |
| TOTAL EXPENSES: PROJECT ADMIN & GENERAL EXP | | 14,672.63 | 3,742.65 | 74.4 | 176,071.00 | 85,462.16 | 51.4 |
| SITE GRADING & PREPARATION | | | | | | | |
| EXPENSES | | | | | | | |
| OPERATING SUPPLIES & EXPENSE | | | | | | | |
| 48-573-530-3100 | GENERAL EXPENSES | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 48-573-530-4300 | CONTRACTED SERV - ENGINEERING | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 48-573-530-4500 | CONTRACTED SERV - CONSTRUCTION | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 48-573-530-4900 | CONTRACTED SERVICES - OTHER | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL OPERATING SUPPLIES & EXPENSE | | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL EXPENSES: SITE GRADING & PREPARATION | | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |

FUND: T.I.F. #8 CAPITAL PROJECT FUND

| ACCOUNT NUMBER | DESCRIPTION | DECEMBER BUDGET | DECEMBER ACTUAL | % VARI- ANCE | FISCAL YEAR BUDGET | FISCAL YEAR-TO-DATE ACTUAL | % VARI- ANCE |
|---|---|---|---|---|---|---|---|
| STREET IMPROVEMENTS | | | | | | | |
| EXPENSES | | | | | | | |
| OPERATING SUPPLIES & EXPENSE | | | | | | | |
| 48-574-530-3100 | GENERAL EXPENSES | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 48-574-530-4300 | CONTRACTED SERV - ENGINEERING | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 48-574-530-4500 | CONTRACTED SERV - CONSTRUCTION | 203,333.34 | 0.00 | 100.0 | 2,440,000.00 | 0.00 | 100.0 |
| 48-574-530-4900 | CONTRACTED SERVICES - OTHER | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL OPERATING SUPPLIES & EXPENSE | | 203,333.34 | 0.00 | 100.0 | 2,440,000.00 | 0.00 | 100.0 |
| TOTAL EXPENSES: STREET IMPROVEMENTS | | 203,333.34 | 0.00 | 100.0 | 2,440,000.00 | 0.00 | 100.0 |
| WATER MAINS & IMPROVEMENTS | | | | | | | |
| EXPENSES | | | | | | | |
| OPERATING SUPPLIES & EXPENSE | | | | | | | |
| 48-576-530-3100 | GENERAL EXPENSES | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 48-576-530-4300 | CONTRACTED SERV - ENGINEERING | 0.00 | 11,591.60 | 100.0 | 0.00 | 273,840.76 | 100.0 |
| 48-576-530-4500 | CONTRACTED SERV - CONSTRUCTION | 274,941.67 | 9,675.00 | 96.4 | 3,299,300.00 | 115,683.47 | 96.4 |
| 48-576-530-4900 | CONTRACTED SERVICES - OTHER | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL OPERATING SUPPLIES & EXPENSE | | 274,941.67 | 21,266.60 | 92.2 | 3,299,300.00 | 389,524.23 | 88.1 |
| TOTAL EXPENSES: WATER MAINS & IMPROVEMENTS | | 274,941.67 | 21,266.60 | 92.2 | 3,299,300.00 | 389,524.23 | 88.1 |
| SANITARY SEWER MAINS & IMPRV | | | | | | | |
| EXPENSES | | | | | | | |
| OPERATING SUPPLIES & EXPENSE | | | | | | | |
| 48-578-530-3100 | GENERAL EXPENSES | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 48-578-530-4300 | CONTRACTED SERV - ENGINEERING | 161,262.50 | 0.00 | 100.0 | 1,935,150.00 | 20,039.96 | 98.9 |
| 48-578-530-4500 | CONTRACTED SERV - CONSTRUCTION | 0.00 | 0.00 | 0.0 | 0.00 | 1,133,063.07 | 100.0 |
| 48-578-530-4900 | CONTRACTED SERVICES - OTHER | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL OPERATING SUPPLIES & EXPENSE | | 161,262.50 | 0.00 | 100.0 | 1,935,150.00 | 1,153,103.03 | 40.4 |
| TOTAL EXPENSES: SANITARY SEWER MAINS & IMPRV | | 161,262.50 | 0.00 | 100.0 | 1,935,150.00 | 1,153,103.03 | 40.4 |
| OTHER FINANCING USES | | | | | | | |
| EXPENSES | | | | | | | |
| FISCAL AGENT FEES | | | | | | | |
| 48-590-591-6200 | PAYMENT TO ESCROW AGENT | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL FISCAL AGENT FEES | | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TRANSFERS TO OTHER FUNDS | | | | | | | |
| 48-590-592-9310 | TRANSFER TO DEBT SERV - PRIN | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |

FUND: T.I.F. #8 CAPITAL PROJECT FUND

| ACCOUNT NUMBER | DESCRIPTION | DECEMBER BUDGET | DECEMBER ACTUAL | % VARI- ANCE | FISCAL YEAR BUDGET | FISCAL YEAR-TO-DATE ACTUAL | % VARI- ANCE |
|---|---|---|---|---|---|---|---|
| OTHER FINANCING USES | | | | | | | |
| EXPENSES | | | | | | | |
| TRANSFERS TO OTHER FUNDS | | | | | | | |
| 48-590-592-9320 | TRANSFER TO DEBT SERVICE - INT | 24,334.42 | 0.00 | 100.0 | 292,013.00 | 455,216.67 | (55.8) |
| 48-590-592-9330 | TRANSFER TO DEBT SERV - FEES | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL TRANSFERS TO OTHER FUNDS | | 24,334.42 | 0.00 | 100.0 | 292,013.00 | 455,216.67 | (55.8) |
| INCENTIVE REBATES | | | | | | | |
| 48-590-593-9340 | INCENTIVE REBATES | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL INCENTIVE REBATES | | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL EXPENSES: OTHER FINANCING USES | | 24,334.42 | 0.00 | 100.0 | 292,013.00 | 455,216.67 | (55.8) |
| TOTAL FUND REVENUES | | 671,018.27 | 3,300.00 | (99.5) | 8,052,219.14 | 269,215.00 | (96.6) |
| TOTAL FUND EXPENSES | | 678,544.56 | 25,009.25 | 96.3 | 8,142,534.00 | 2,083,306.09 | 74.4 |
| FUND SURPLUS (DEFICIT) | | (7,526.29) | (21,709.25) | 188.4 | (90,314.86) | (1,814,091.09) | 1908.6 |

FUND: CAPITAL RESERVE FUND

| ACCOUNT NUMBER | DESCRIPTION | DECEMBER BUDGET | DECEMBER ACTUAL | % VARI-ANCE | FISCAL YEAR BUDGET | FISCAL YEAR-TO-DATE ACTUAL | % VARI-ANCE |
|---|---|---|---|---|---|---|---|
| MISCELLANEOUS REVENUE | | | | | | | |
| REVENUES | | | | | | | |
| INTEREST ON INVESTMENTS | | | | | | | |
| 49-480-481-1100 | INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL INTEREST ON INVESTMENTS | | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| --- UNDEFINED CODE --- | | | | | | | |
| 49-480-489-9800 | OTHER REVENUE | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL --- UNDEFINED CODE --- | | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL REVENUES: MISCELLANEOUS REVENUE | | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| --- UNDEFINED CODE --- | | | | | | | |
| REVENUES | | | | | | | |
| --- UNDEFINED CODE --- | | | | | | | |
| 49-490-492-1000 | TRANSFERS IN | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL --- UNDEFINED CODE --- | | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL REVENUES: --- UNDEFINED CODE --- | | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| OTHER FINANCING USES | | | | | | | |
| EXPENSES | | | | | | | |
| TRANSFER TO OTHER FUNDS | | | | | | | |
| 49-590-592-4000 | TRANSFER TO CAPITAL PROJECTS | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL TRANSFER TO OTHER FUNDS | | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL EXPENSES: OTHER FINANCING USES | | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL FUND REVENUES | | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL FUND EXPENSES | | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| FUND SURPLUS (DEFICIT) | | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |

FUND: WATER UTILITY

| ACCOUNT NUMBER | DESCRIPTION | DECEMBER BUDGET | DECEMBER ACTUAL | % VARI-ANCE | FISCAL YEAR BUDGET | FISCAL YEAR-TO-DATE ACTUAL | % VARI-ANCE |
|---|---|---|---|---|---|---|---|
| LICENSE, PERMITS & FEES | | | | | | | |
| REVENUES | | | | | | | |
| OTHER REGULATORY PERMITS & FEE | | | | | | | |
| 50-440-449-1000 | PUBLIC SITE FEES-WATER IMPACT | 2,916.67 | 3,328.00 | 14.1 | 35,000.00 | 45,252.48 | 29.2 |
| TOTAL OTHER REGULATORY PERMITS & FEE | | 2,916.67 | 3,328.00 | 14.1 | 35,000.00 | 45,252.48 | 29.2 |
| TOTAL REVENUES: LICENSE, PERMITS & FEES | | 2,916.67 | 3,328.00 | 14.1 | 35,000.00 | 45,252.48 | 29.2 |
| PUBLIC CHARGES FOR SERVICES | | | | | | | |
| REVENUES | | | | | | | |
| SALES OF WATER | | | | | | | |
| 50-460-471-4600 | UNMETERED SALES-GENERAL CUST | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 50-460-471-4610 | METERED SALES-RESIDENTIAL CUST | 72,916.67 | 211,020.46 | 189.4 | 875,000.00 | 915,534.43 | 4.6 |
| 50-460-471-4611 | METERED SALES-COMMERICIAL CUST | 27,166.67 | 71,734.58 | 164.0 | 326,000.00 | 305,359.29 | (6.3) |
| 50-460-471-4612 | METERED SALES-INDUSTRIAL CUST | 15,833.34 | 122,014.06 | 670.6 | 190,000.00 | 360,421.72 | 89.7 |
| 50-460-471-4613 | METERED SALES-PUBLIC SCHOOLS | 1,333.34 | 3,691.82 | 176.8 | 16,000.00 | 14,156.68 | (11.5) |
| 50-460-471-4615 | METERED SALES-MULTIFAMILY RES | 11,250.00 | 36,555.20 | 224.9 | 135,000.00 | 143,051.32 | 5.9 |
| 50-460-471-4620 | PRIVATE FIRE PROTECTION | 14,166.67 | 44,370.25 | 213.2 | 170,000.00 | 174,661.00 | 2.7 |
| 50-460-471-4630 | PUBLIC FIRE PROTECTION | 44,785.75 | 134,357.25 | 200.0 | 537,429.00 | 537,429.00 | 0.0 |
| 50-460-471-4670 | SALES TO VILLAGE DEPARTMENTS | 333.34 | 942.24 | 182.6 | 4,000.00 | 4,731.01 | 18.2 |
| TOTAL SALES OF WATER | | 187,785.78 | 624,685.86 | 232.6 | 2,253,429.00 | 2,455,344.45 | 8.9 |
| OTHER OPERATING REVENUES | | | | | | | |
| 50-460-477-4700 | FORFEITED DISCOUNTS | 1,041.67 | 0.00 | 100.0 | 12,500.00 | 1,562.87 | (87.5) |
| 50-460-477-4710 | MISC SERVICE REV | 333.34 | 0.00 | 100.0 | 4,000.00 | 20,516.38 | 412.9 |
| 50-460-477-4740 | OTHER WATER REV W/JOINT METER | 333.34 | 0.00 | 100.0 | 4,000.00 | (105.57) | (102.6) |
| 50-460-477-4750 | WATER CONNECTION FEE | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL OTHER OPERATING REVENUES | | 1,708.35 | 0.00 | 100.0 | 20,500.00 | 21,973.68 | 7.1 |
| TOTAL REVENUES: PUBLIC CHARGES FOR SERVICES | | 189,494.13 | 624,685.86 | 229.6 | 2,273,929.00 | 2,477,318.13 | 8.9 |
| MISCELLANEOUS REVENUES | | | | | | | |
| REVENUES | | | | | | | |
| INTEREST REVENUE | | | | | | | |
| 50-480-481-4180 | INTEREST CHRGD TO CONSTRUCTION | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 50-480-481-4190 | INT INCOME-TEMPORARY INVEST | 3,750.00 | 0.00 | 100.0 | 45,000.00 | 25,701.26 | (42.8) |
| 50-480-481-4192 | UNREALIZED GAIN ON INVESMENTS | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 50-480-481-4199 | INTEREST ON ASSESSMENTS | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 50-480-481-4290 | INTEREST INCOME-WATER IMPACT | 666.67 | 0.00 | 100.0 | 8,000.00 | 7,235.54 | (9.5) |
| TOTAL INTEREST REVENUE | | 4,416.67 | 0.00 | 100.0 | 53,000.00 | 32,936.80 | (37.8) |

FOR 12 PERIODS ENDING DECEMBER 31, 2020

FUND: WATER UTILITY

| ACCOUNT NUMBER | DESCRIPTION | DECEMBER BUDGET | DECEMBER ACTUAL | % VARIANCE | FISCAL YEAR BUDGET | FISCAL YEAR-TO-DATE ACTUAL | % VARIANCE |
|---|---|---|---|---|---|---|---|
| MISCELLANEOUS REVENUES | | | | | | | |
| REVENUES | | | | | | | |
| OTHER REVENUE | | | | | | | |
| 50-480-489-4210 | OTHER NON-OPERATING INCOME | 316.67 | 0.00 | 100.0 | 3,800.00 | 2,903.89 | (23.5) |
| 50-480-489-4220 | TOWER LEASE | 2,291.67 | 0.00 | 100.0 | 27,500.00 | 25,986.89 | (5.5) |
| 50-480-489-4230 | INSURANCE RECOVERY | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL OTHER REVENUE | | 2,608.34 | 0.00 | 100.0 | 31,300.00 | 28,890.78 | (7.7) |
| CONTRIBUTIONS AID CONSTRUCTION | | | | | | | |
| 50-480-490-4210 | CONTRIBUTION IN AID OF CONSTRU | 0.00 | 7,641.04 | 100.0 | 0.00 | 51,576.94 | 100.0 |
| 50-480-490-4211 | CAPITAL CONTRIBUTIONS - MUNI | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 50-480-490-4212 | CAPITAL GRANT - ARRA | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL CONTRIBUTIONS AID CONSTRUCTION | | 0.00 | 7,641.04 | 100.0 | 0.00 | 51,576.94 | 100.0 |
| Transfers In | | | | | | | |
| 50-480-492-4000 | TRANSFERS IN | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL Transfers In | | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL REVENUES: MISCELLANEOUS REVENUES | | 7,025.01 | 7,641.04 | 8.7 | 84,300.00 | 113,404.52 | 34.5 |
| OTHER FINANCING USES | | | | | | | |
| EXPENSES | | | | | | | |
| TRANSFERS AND REFUNDS | | | | | | | |
| 50-590-592-1000 | MISCELLANEOUS EXPENSE | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 50-590-592-5000 | TRANSFERS OUT | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 50-590-592-5001 | TRANSFER TO GENERAL FUND | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 50-590-592-5100 | REFUND OF IMPACT FEES | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL TRANSFERS AND REFUNDS | | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL EXPENSES: OTHER FINANCING USES | | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| SOURCE OF SUPPLY-OPERATION | | | | | | | |
| EXPENSES | | | | | | | |
| SALARIES & WAGES | | | | | | | |
| 50-711-510-6000 | OPERATION SUPERVISION AND ENG | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 50-711-510-6010 | OPERATION LABOR | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 50-711-510-6030 | OPERATION - AUTHORIZED TIMEOFF | 4,166.67 | 5,629.31 | (35.1) | 50,000.00 | 53,846.24 | (7.6) |
| TOTAL SALARIES & WAGES | | 4,166.67 | 5,629.31 | (35.1) | 50,000.00 | 53,846.24 | (7.6) |
| FRINGE BENEFITS | | | | | | | |

BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 12 PERIODS ENDING DECEMBER 31, 2020

FUND: WATER UTILITY

| ACCOUNT NUMBER | DESCRIPTION | DECEMBER BUDGET | DECEMBER ACTUAL | % VARI-ANCE | FISCAL YEAR BUDGET | FISCAL YEAR-TO-DATE ACTUAL | % VARI-ANCE |
|---|---|---|---|---|---|---|---|
| SOURCE OF SUPPLY-OPERATION | | | | | | | |
| EXPENSES | | | | | | | |
| FRINGE BENEFITS | | | | | | | |
| 50-711-520-2100 | SOCIAL SECURITY | 318.75 | 406.27 | (27.4) | 3,825.00 | 4,396.16 | (14.9) |
| 50-711-520-2200 | STATE RETIREMENT | 281.25 | 379.94 | (35.0) | 3,375.00 | 4,122.24 | (22.1) |
| 50-711-520-2300 | HEALTH INSURANCE | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 50-711-520-2400 | DENTAL INSURANCE | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 50-711-520-2500 | LIFE INSURANCE | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL FRINGE BENEFITS | | 600.00 | 786.21 | (31.0) | 7,200.00 | 8,518.40 | (18.3) |
| OPERATING SUPPLIES & EXPENSES | | | | | | | |
| 50-711-530-6000 | OPERATION SUPPLIES - SUP & ENG | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 50-711-530-6010 | OPERATION SUPPLIES EXPENSE | 0.00 | 0.00 | 0.0 | 0.00 | 8.75 | 100.0 |
| 50-711-530-6020 | OP SUPPLIES - PURCHASED WATER | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 50-711-530-6030 | OP SUPPLIES - MISC EXPENSE | 1,041.67 | 1,904.44 | (82.8) | 12,500.00 | 9,619.85 | 23.0 |
| TOTAL OPERATING SUPPLIES & EXPENSES | | 1,041.67 | 1,904.44 | (82.8) | 12,500.00 | 9,628.60 | 22.9 |
| TOTAL EXPENSES: SOURCE OF SUPPLY-OPERATION | | 5,808.34 | 8,319.96 | (43.2) | 69,700.00 | 71,993.24 | (3.2) |
| SOURCE OF SUPPLY - MAINTENANCE | | | | | | | |
| EXPENSES | | | | | | | |
| SALARIES AND WAGES | | | | | | | |
| 50-712-510-6100 | DIGGERS HOTLINE LABOR | 1,250.00 | 1,888.42 | (51.0) | 15,000.00 | 16,513.66 | (10.0) |
| 50-712-510-6110 | MAINT OF STRUCTURES & IMP | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 50-712-510-6140 | MAINT OF WELLS | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 50-712-510-6160 | MAINT OF SUPPLY MAINS | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 50-712-510-6170 | MAINT OF MISC WATER SOURCE PL | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL SALARIES AND WAGES | | 1,250.00 | 1,888.42 | (51.0) | 15,000.00 | 16,513.66 | (10.0) |
| FRINGE BENEFITS | | | | | | | |
| 50-712-520-2100 | SOCIAL SECURITY | 95.67 | 138.07 | (44.3) | 1,148.00 | 1,225.71 | (6.7) |
| 50-712-520-2200 | WISCONSIN RETIREMENT | 84.42 | 127.45 | (50.9) | 1,013.00 | 1,125.83 | (11.1) |
| 50-712-520-2300 | HEALTH INSURANCE | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 50-712-520-2400 | DENTAL INSURANCE | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 50-712-520-2500 | LIFE INSURANCE | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL FRINGE BENEFITS | | 180.09 | 265.52 | (47.4) | 2,161.00 | 2,351.54 | (8.8) |
| OPERATING SUPPLIES AND EXPENSE | | | | | | | |
| 50-712-530-6100 | MAINT SUPL (DIGGERS) & CELL PH | 666.67 | 668.50 | (0.2) | 8,000.00 | 6,594.85 | 17.5 |
| 50-712-530-6110 | SUPPLIES MAINT OF STRUCT & IMP | 2,333.34 | 360.00 | 84.5 | 28,000.00 | 29,003.03 | (3.5) |
| 50-712-530-6140 | OUTSIDE SERVICES - WATER STUDY | 416.67 | 0.00 | 100.0 | 5,000.00 | 3,994.15 | 20.1 |

FUND: WATER UTILITY

| ACCOUNT NUMBER | DESCRIPTION | DECEMBER BUDGET | DECEMBER ACTUAL | % VARIANCE | FISCAL YEAR BUDGET | FISCAL YEAR-TO-DATE ACTUAL | % VARIANCE |
|---|---|---|---|---|---|---|---|
| SOURCE OF SUPPLY - MAINTENANCE | | | | | | | |
| EXPENSES | | | | | | | |
| OPERATING SUPPLIES AND EXPENSE | | | | | | | |
| 50-712-530-6160 | OUTSIDE SERVICES - LEGAL | 41.67 | 0.00 | 100.0 | 500.00 | 0.00 | 100.0 |
| 50-712-530-6170 | SUPPLIES MAINT WATER SOURCE PL | 575.00 | 0.00 | 100.0 | 6,900.00 | 5,481.22 | 20.5 |
| TOTAL OPERATING SUPPLIES AND EXPENSE | | 4,033.35 | 1,028.50 | 74.5 | 48,400.00 | 45,073.25 | 6.8 |
| TOTAL EXPENSES: SOURCE OF SUPPLY - MAINTENANCE | | 5,463.44 | 3,182.44 | 41.7 | 65,561.00 | 63,938.45 | 2.4 |
| PUMPING-OPERATION | | | | | | | |
| EXPENSES | | | | | | | |
| SALARIES & WAGES | | | | | | | |
| 50-721-510-6200 | OPERATION SUPERVISION & ENG | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 50-721-510-6220 | POWER PRODUCTION LABOR | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 50-721-510-6240 | PUMPING LABOR | 6,666.67 | 10,033.39 | (50.5) | 80,000.00 | 118,196.40 | (47.7) |
| 50-721-510-6260 | MISC PUMPING LABOR | 1,666.67 | 2,520.42 | (51.2) | 20,000.00 | 48,344.97 | (141.7) |
| TOTAL SALARIES & WAGES | | 8,333.34 | 12,553.81 | (50.6) | 100,000.00 | 166,541.37 | (66.5) |
| FRINGE BENEFITS | | | | | | | |
| 50-721-520-2100 | SOCIAL SECURITY | 637.50 | 918.29 | (44.0) | 7,650.00 | 12,445.61 | (62.6) |
| 50-721-520-2200 | STATE RETIREMENT | 562.50 | 847.43 | (50.6) | 6,750.00 | 11,144.24 | (65.1) |
| 50-721-520-2300 | HEALTH INSURANCE | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 50-721-520-2400 | DENTAL INSURANCE | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 50-721-520-2500 | LIFE INSURANCE | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL FRINGE BENEFITS | | 1,200.00 | 1,765.72 | (47.1) | 14,400.00 | 23,589.85 | (63.8) |
| OPERATING SUPPLIES & EXPENSES | | | | | | | |
| 50-721-530-6200 | OPERATION SUPERVISION AND ENG | 416.67 | 940.43 | (125.7) | 5,000.00 | 5,055.11 | (1.1) |
| 50-721-530-6210 | FUEL FOR POWER PRODUCTION | 291.67 | 174.19 | 40.2 | 3,500.00 | 187.91 | 94.6 |
| 50-721-530-6220 | ELECTRICAL EXPENSE | 15,833.34 | 21,101.16 | (33.2) | 190,000.00 | 204,395.34 | (7.5) |
| 50-721-530-6230 | FUEL OR POWER FOR PUMPING | 83.34 | 30.04 | 63.9 | 1,000.00 | 480.99 | 51.9 |
| 50-721-530-6240 | PUMPING EXPENSE | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 50-721-530-6260 | MISCELLANEOUS PUMPING EXPENSE | 0.00 | 0.00 | 0.0 | 0.00 | 307.56 | 100.0 |
| TOTAL OPERATING SUPPLIES & EXPENSES | | 16,625.02 | 22,245.82 | (33.8) | 199,500.00 | 210,426.91 | (5.4) |
| TOTAL EXPENSES: PUMPING-OPERATION | | 26,158.36 | 36,565.35 | (39.7) | 313,900.00 | 400,558.13 | (27.6) |
| PUMPING-MAINTENANCE | | | | | | | |
| EXPENSES | | | | | | | |
| SALARIES & WAGES | | | | | | | |
| 50-722-510-6300 | PUMPING EXP MAINT SUP & ENG | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |

FUND: WATER UTILITY

| ACCOUNT NUMBER | DESCRIPTION | DECEMBER BUDGET | DECEMBER ACTUAL | % VARIANCE | FISCAL YEAR BUDGET | FISCAL YEAR-TO-DATE ACTUAL | % VARIANCE |
|---|---|---|---|---|---|---|---|
| PUMPING-MAINTENANCE | | | | | | | |
| EXPENSES | | | | | | | |
| SALARIES & WAGES | | | | | | | |
| 50-722-510-6310 | PUMPING EXP MAINT OF ST & IMP | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 50-722-510-6320 | PUMPING MAINT OF POWER PROD EQ | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 50-722-510-6330 | PUMPING MAINT OF PUMPING EQUIP | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL SALARIES & WAGES | | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| FRINGE BENEFITS | | | | | | | |
| 50-722-520-2100 | SOCIAL SUCURITY | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 50-722-520-2200 | STATE RETIREMENT | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 50-722-520-2300 | HEALTH INSURANCE | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 50-722-520-2400 | DENTAL INSURANCE | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 50-722-520-2500 | LIFE INSUANCE | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL FRINGE BENEFITS | | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| OPERATING SUPPLIES & EXPENSES | | | | | | | |
| 50-722-530-6300 | MAINT SUPPLIES SUP & ENG | 18,333.34 | 8,920.43 | 51.3 | 220,000.00 | 39,072.66 | 82.2 |
| 50-722-530-6310 | MAINT SUPPLIES STRUC & IMP | 2,083.34 | 0.00 | 100.0 | 25,000.00 | 23,454.40 | 6.1 |
| 50-722-530-6320 | MAINT SUPPLIES POWER PROD EQ | 833.34 | 130.62 | 84.3 | 10,000.00 | 3,894.03 | 61.0 |
| 50-722-530-6330 | MAINT SUPPLIES - PUMPING EQUIP | 2,916.67 | 56,151.68 | (1825.2) | 35,000.00 | 115,129.48 | (228.9) |
| TOTAL OPERATING SUPPLIES & EXPENSES | | 24,166.69 | 65,202.73 | (169.8) | 290,000.00 | 181,550.57 | 37.4 |
| TOTAL EXPENSES: PUMPING-MAINTENANCE | | 24,166.69 | 65,202.73 | (169.8) | 290,000.00 | 181,550.57 | 37.4 |
| WATER TREATMENT-OPERATION | | | | | | | |
| EXPENSES | | | | | | | |
| SALARIES & WAGES | | | | | | | |
| 50-731-510-6400 | OPERATION SUPERVISION & ENG | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 50-731-510-6420 | OPERATION LABOR AND EXPENSE | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 50-731-510-6430 | MISC LABOR | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL SALARIES & WAGES | | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| FRINGE BENEFITS | | | | | | | |
| 50-731-520-2100 | SOCIAL SECURITY | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 50-731-520-2200 | STATE RETIREMENT | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 50-731-520-2300 | HEALTH INSURANCE | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 50-731-520-2400 | DENTAL INSURANCE | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 50-731-520-2500 | LIFE INSURANCE | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL FRINGE BENEFITS | | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |

FUND: WATER UTILITY

| ACCOUNT NUMBER | DESCRIPTION | DECEMBER BUDGET | DECEMBER ACTUAL | % VARI-ANCE | FISCAL YEAR BUDGET | FISCAL YEAR-TO-DATE ACTUAL | % VARI-ANCE |
|---|---|---|---|---|---|---|---|
| WATER TREATMENT-OPERATION | | | | | | | |
| EXPENSES | | | | | | | |
| OPERATING SUPPLIES & EXPENSES | | | | | | | |
| 50-731-530-6400 | OP SUPPLIES SUP AND ENG | 833.34 | 0.00 | 100.0 | 10,000.00 | 3,146.97 | 68.5 |
| 50-731-530-6410 | CHEMICALS | 4,166.67 | 2,490.84 | 40.2 | 50,000.00 | 38,792.85 | 22.4 |
| 50-731-530-6420 | OPERATION EXPENSE | 2,083.34 | 198.57 | 90.4 | 25,000.00 | 11,372.58 | 54.5 |
| 50-731-530-6430 | MISCELLANEOUS EXPENSE | 208.34 | 0.00 | 100.0 | 2,500.00 | 0.00 | 100.0 |
| TOTAL OPERATING SUPPLIES & EXPENSES | | 7,291.69 | 2,689.41 | 63.1 | 87,500.00 | 53,312.40 | 39.0 |
| TOTAL EXPENSES: WATER TREATMENT-OPERATION | | 7,291.69 | 2,689.41 | 63.1 | 87,500.00 | 53,312.40 | 39.0 |
| WATER TREATMENT-MAINTENANCE | | | | | | | |
| EXPENSES | | | | | | | |
| SALARIES & WAGES | | | | | | | |
| 50-732-510-6500 | MAINT SUPERVISION AND ENG | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 50-732-510-6510 | MAINT OF STRUCTURES AND IMP | 1,250.00 | 1,417.64 | (13.4) | 15,000.00 | 8,349.99 | 44.3 |
| 50-732-510-6520 | MAINT OF TREATMENT EQUIP | 833.34 | 638.12 | 23.4 | 10,000.00 | 5,221.45 | 47.7 |
| TOTAL SALARIES & WAGES | | 2,083.34 | 2,055.76 | 1.3 | 25,000.00 | 13,571.44 | 45.7 |
| FRINGE BENEFITS | | | | | | | |
| 50-732-520-2100 | SOCIAL SECURITY | 159.42 | 150.72 | 5.4 | 1,913.00 | 1,054.39 | 44.8 |
| 50-732-520-2200 | STATE RETIREMENT | 140.67 | 138.74 | 1.3 | 1,688.00 | 989.45 | 41.3 |
| 50-732-520-2300 | HEALTH INSURANCE | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 50-732-520-2400 | DENTAL INSURANCE | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 50-732-520-2500 | LIFE INSURANCE | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL FRINGE BENEFITS | | 300.09 | 289.46 | 3.5 | 3,601.00 | 2,043.84 | 43.2 |
| OPERATING SUPPLIES & EXPENSES | | | | | | | |
| 50-732-530-6500 | MAINT SUPPLIES SUP & ENG | 1,166.67 | 0.00 | 100.0 | 14,000.00 | 40.47 | 99.7 |
| 50-732-530-6510 | MAINT SUPPLIES STRUC & IMPR | 1,166.67 | 3,158.22 | (170.7) | 14,000.00 | 19,024.41 | (35.8) |
| 50-732-530-6520 | MAINT OF WATER TREAT EQUIP | 208.34 | 0.00 | 100.0 | 2,500.00 | 949.32 | 62.0 |
| TOTAL OPERATING SUPPLIES & EXPENSES | | 2,541.68 | 3,158.22 | (24.2) | 30,500.00 | 20,014.20 | 34.3 |
| TOTAL EXPENSES: WATER TREATMENT-MAINTENANCE | | 4,925.11 | 5,503.44 | (11.7) | 59,101.00 | 35,629.48 | 39.7 |
| TRANSMISSION & DISTR-OPERATION | | | | | | | |
| EXPENSES | | | | | | | |
| SALARIES & WAGES | | | | | | | |
| 50-741-510-6600 | OPERATION SUP & ENGINEERING | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 50-741-510-6610 | LABOR STORAGE FACILITIES EXP | 833.34 | 685.44 | 17.7 | 10,000.00 | 4,002.39 | 59.9 |
| 50-741-510-6620 | LABOR TRANSMISSION & DIST LINE | 1,000.00 | 819.39 | 18.0 | 12,000.00 | 8,302.53 | 30.8 |

FUND: WATER UTILITY

| ACCOUNT NUMBER | DESCRIPTION | DECEMBER BUDGET | DECEMBER ACTUAL | % VARI-ANCE | FISCAL YEAR BUDGET | FISCAL YEAR-TO-DATE ACTUAL | % VARI-ANCE |
|---|---|---|---|---|---|---|---|
| TRANSMISSION & DISTR-OPERATION | | | | | | | |
| EXPENSES | | | | | | | |
| SALARIES & WAGES | | | | | | | |
| 50-741-510-6630 | LABOR METER EXPENSE | 833.34 | 0.00 | 100.0 | 10,000.00 | 288.40 | 97.1 |
| 50-741-510-6640 | LABOR CUSTOMER INSTALL EXP | 1,000.00 | 0.00 | 100.0 | 12,000.00 | 1,585.08 | 86.7 |
| 50-741-510-6650 | LABOR MISC OPERATION | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL SALARIES & WAGES | | 3,666.68 | 1,504.83 | 58.9 | 44,000.00 | 14,178.40 | 67.7 |
| FRINGE BENEFITS | | | | | | | |
| 50-741-520-2100 | SOCIAL SECURITY | 280.50 | 108.98 | 61.1 | 3,366.00 | 1,112.55 | 66.9 |
| 50-741-520-2200 | STATE RETIRMENT | 247.50 | 101.59 | 58.9 | 2,970.00 | 1,047.98 | 64.7 |
| 50-741-520-2300 | HEALTH INSURANCE | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 50-741-520-2400 | DENTAL INSURANCE | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 50-741-520-2500 | LIFE INSUANCE | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL FRINGE BENEFITS | | 528.00 | 210.57 | 60.1 | 6,336.00 | 2,160.53 | 65.9 |
| OPERATING SUPPLIES & EXPENSES | | | | | | | |
| 50-741-530-6600 | SUPPLIES SUPERVISION AND ENG | 416.67 | 1,233.50 | (196.0) | 5,000.00 | 4,513.65 | 9.7 |
| 50-741-530-6610 | STORAGE FACILITIES EXPENSE | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 50-741-530-6620 | TRANSMISSION & DIST LINES EXP | 270.84 | 168.38 | 37.8 | 3,250.00 | 2,983.33 | 8.2 |
| 50-741-530-6630 | METER EXPENSE | 416.67 | 0.00 | 100.0 | 5,000.00 | 1,529.88 | 69.4 |
| 50-741-530-6640 | CUSTOMER INSTALLATONS EXP | 1,200.00 | 1,200.00 | 0.0 | 14,400.00 | 13,290.00 | 7.7 |
| 50-741-530-6650 | MISCELLANEOUS EXPENSES | 2,000.00 | 0.00 | 100.0 | 24,000.00 | 26,056.11 | (8.5) |
| TOTAL OPERATING SUPPLIES & EXPENSES | | 4,304.18 | 2,601.88 | 39.5 | 51,650.00 | 48,372.97 | 6.3 |
| TOTAL EXPENSES: TRANSMISSION & DISTR-OPERATION | | 8,498.86 | 4,317.28 | 49.2 | 101,986.00 | 64,711.90 | 36.5 |
| TRANS & DISTRIB-MAINTENANCE | | | | | | | |
| EXPENSES | | | | | | | |
| SALARIES & WAGES | | | | | | | |
| 50-742-510-6700 | WAGES MAINT SUPERV AND ENG | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 50-742-510-6710 | WAGES MAINT OF STRUCTURES & IM | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 50-742-510-6720 | WAGES MAINT OF DIST RESERVOIRS | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 50-742-510-6730 | WAGES MAINT DISTRIBUTION MAINS | 1,250.00 | 742.56 | 40.6 | 15,000.00 | 4,570.27 | 69.5 |
| 50-742-510-6740 | WAGES MAINT OF FIRE MAINS | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 50-742-510-6750 | WAGES MAINT OF SERVICES | 208.34 | 146.30 | 29.7 | 2,500.00 | 1,661.77 | 33.5 |
| 50-742-510-6760 | WAGES MAINT OF METERS | 166.67 | 0.00 | 100.0 | 2,000.00 | 524.72 | 73.7 |
| 50-742-510-6770 | WAGES MAINT OF HYDRANTS | 833.34 | 513.72 | 38.3 | 10,000.00 | 6,482.35 | 35.1 |
| 50-742-510-6780 | WAGES MAINT OF MISC PLANT | 250.00 | 0.00 | 100.0 | 3,000.00 | 676.10 | 77.4 |
| TOTAL SALARIES & WAGES | | 2,708.35 | 1,402.58 | 48.2 | 32,500.00 | 13,915.21 | 57.1 |

FUND: WATER UTILITY

| ACCOUNT NUMBER | DESCRIPTION | DECEMBER BUDGET | DECEMBER ACTUAL | % VARI-ANCE | FISCAL YEAR BUDGET | FISCAL YEAR-TO-DATE ACTUAL | % VARI-ANCE |
|---|---|---|---|---|---|---|---|
| TRANS & DISTRIB-MAINTENANCE | | | | | | | |
| EXPENSES | | | | | | | |
| FRINGE BENEFITS | | | | | | | |
| 50-742-520-2100 | SOCIAL SECURITY | 207.17 | 104.70 | 49.4 | 2,486.00 | 1,048.76 | 57.8 |
| 50-742-520-2200 | STATE RETIREMENT | 182.84 | 94.67 | 48.2 | 2,194.00 | 970.11 | 55.7 |
| 50-742-520-2300 | HEALTH INSURANCE | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 50-742-520-2400 | DENTAL INSURANCE | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 50-742-520-2500 | LIFE INSURANCE | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL FRINGE BENEFITS | | 390.01 | 199.37 | 48.8 | 4,680.00 | 2,018.87 | 56.8 |
| OPERATING SUPPLIES & EXPENSES | | | | | | | |
| 50-742-530-6700 | MAINT SUPPLIES SUP & ENG | 0.00 | 0.00 | 0.0 | 0.00 | 1,037.00 | 100.0 |
| 50-742-530-6710 | MAINT OF STRUCTURES & IMP | 2,083.34 | 30.04 | 98.5 | 25,000.00 | 30.04 | 99.8 |
| 50-742-530-6720 | MAINT SUPPLIES DIST RESERVOIRS | 62,500.00 | 400.00 | 99.3 | 750,000.00 | 10,293.06 | 98.6 |
| 50-742-530-6730 | MAINT OF TRANS & DIST MAINS | 5,000.00 | 1,722.98 | 65.5 | 60,000.00 | 88,702.64 | (47.8) |
| 50-742-530-6740 | MAINT SUPPLIES FIRE MAINS | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 50-742-530-6750 | MAINT SUPPLIES SERVICES | 2,916.67 | 0.00 | 100.0 | 35,000.00 | 7,901.90 | 77.4 |
| 50-742-530-6760 | MAINT SUPPLIES OF METERS | 416.67 | 0.00 | 100.0 | 5,000.00 | 4,933.26 | 1.3 |
| 50-742-530-6770 | MAINT SUPPLIES HYDRANTS | 3,000.00 | 981.06 | 67.3 | 36,000.00 | 24,876.51 | 30.9 |
| 50-742-530-6780 | MAINT SUPPLIES MISC PLANT | 416.67 | 112.10 | 73.1 | 5,000.00 | 112.10 | 97.7 |
| TOTAL OPERATING SUPPLIES & EXPENSES | | 76,333.35 | 3,246.18 | 95.7 | 916,000.00 | 137,886.51 | 84.9 |
| TOTAL EXPENSES: TRANS & DISTRIB-MAINTENANCE | | 79,431.71 | 4,848.13 | 93.9 | 953,180.00 | 153,820.59 | 83.8 |
| CUSTOMER ACCOUNTS EXPENSE | | | | | | | |
| EXPENSES | | | | | | | |
| SALARIES AND WAGES | | | | | | | |
| 50-751-510-9010 | SALARIES SUPERVISION | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 50-751-510-9020 | SALARIES METER READING EXP | 208.34 | 409.64 | (96.6) | 2,500.00 | 1,187.90 | 52.4 |
| 50-751-510-9030 | SALARIES CUST RECORDS & COLLEC | 2,000.00 | 2,955.10 | (47.7) | 24,000.00 | 23,479.85 | 2.1 |
| 50-751-510-9050 | SALARIES MISC CUST ACCTS EXP | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL SALARIES AND WAGES | | 2,208.34 | 3,364.74 | (52.3) | 26,500.00 | 24,667.75 | 6.9 |
| FRINGE BENEFITS | | | | | | | |
| 50-751-520-2100 | SOCIAL SECURITY | 168.92 | 231.05 | (36.7) | 2,027.00 | 1,705.70 | 15.8 |
| 50-751-520-2200 | STATE RETIREMENT | 149.09 | 227.15 | (52.3) | 1,789.00 | 1,766.01 | 1.2 |
| 50-751-520-2300 | HEALTH INSURANCE | 10,406.67 | 10,406.67 | 0.0 | 124,880.00 | 124,880.04 | 0.0 |
| 50-751-520-2400 | DENTAL INSURANCE | 721.67 | 721.67 | 0.0 | 8,660.00 | 8,660.04 | 0.0 |
| 50-751-520-2500 | LIFE INSURANCE | 166.25 | 186.00 | (11.8) | 1,995.00 | 2,202.57 | (10.4) |
| TOTAL FRINGE BENEFITS | | 11,612.60 | 11,772.54 | (1.3) | 139,351.00 | 139,214.36 | 0.1 |

FUND: WATER UTILITY

| ACCOUNT NUMBER | DESCRIPTION | DECEMBER BUDGET | DECEMBER ACTUAL | % VARI-ANCE | FISCAL YEAR BUDGET | FISCAL YEAR-TO-DATE ACTUAL | % VARI-ANCE |
|---|---|---|---|---|---|---|---|
| CUSTOMER ACCOUNTS EXPENSE | | | | | | | |
| EXPENSES | | | | | | | |
| SUPPLIES AND EXPENSE | | | | | | | |
| 50-751-530-9010 | SUPPLIES - CUSTOMER ACCOUNTS | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 50-751-530-9020 | SUPPLIES METER READING EXP | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 50-751-530-9030 | SUPPLIES RECORDS AND COLLEC | 1,166.67 | 1,246.50 | (6.8) | 14,000.00 | 9,676.26 | 30.8 |
| 50-751-530-9040 | OUTSIDE SERVICES AUDITING | 616.67 | 0.00 | 100.0 | 7,400.00 | 7,400.00 | 0.0 |
| 50-751-530-9041 | UNCOLLECTIBLE ACCOUNTS | 41.67 | 0.00 | 100.0 | 500.00 | 233.36 | 53.3 |
| 50-751-530-9050 | MISC CUSTOMER ACCTS EXP | 1,500.00 | 0.00 | 100.0 | 18,000.00 | 13,002.15 | 27.7 |
| 50-751-530-9240 | INSURANCE & BONDS | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 50-751-530-9280 | REGULATORY COMMISSION EXPENSE | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 50-751-530-9330 | TRANSPORTATION EXPENSES | 0.00 | 0.00 | 0.0 | 0.00 | 10,000.00 | 100.0 |
| 50-751-530-9333 | MAINT SUPPLIES & EXP - TRANSP | 1,666.67 | 58.50 | 96.4 | 20,000.00 | 8,116.35 | 59.4 |
| TOTAL SUPPLIES AND EXPENSE | | 4,991.68 | 1,305.00 | 73.8 | 59,900.00 | 48,428.12 | 19.1 |
| TOTAL EXPENSES: CUSTOMER ACCOUNTS EXPENSE | | 18,812.62 | 16,442.28 | 12.6 | 225,751.00 | 212,310.23 | 5.9 |
| ADM & GENERAL EXP - OPERATION | | | | | | | |
| EXPENSES | | | | | | | |
| SALARIES AND WAGES | | | | | | | |
| 50-761-510-9200 | ADM & GENERAL SALARIES | 21,899.75 | 16,149.18 | 26.2 | 262,797.00 | 206,933.15 | 21.2 |
| 50-761-510-9300 | MISC GENERAL LABOR | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL SALARIES AND WAGES | | 21,899.75 | 16,149.18 | 26.2 | 262,797.00 | 206,933.15 | 21.2 |
| FRINGE BENEFITS | | | | | | | |
| 50-761-520-2100 | SOCIAL SECURITY | 1,687.50 | 1,148.00 | 31.9 | 20,250.00 | 15,301.72 | 24.4 |
| 50-761-520-2200 | STATE RETIREMENT | 1,413.92 | 1,004.59 | 28.9 | 16,967.00 | 13,539.89 | 20.2 |
| 50-761-520-2300 | HEALTH INSURANCE | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 50-761-520-2400 | DENTAL INSURANCE | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 50-761-520-2500 | LIFE INSURANCE | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL FRINGE BENEFITS | | 3,101.42 | 2,152.59 | 30.5 | 37,217.00 | 28,841.61 | 22.5 |
| SUPPLIES AND EXPENSE | | | | | | | |
| 50-761-530-9210 | OFFICE SUPPLIES & EXPENSES | 500.00 | 244.83 | 51.0 | 6,000.00 | 6,604.69 | (10.0) |
| 50-761-530-9220 | LEGISLATIVE EXPENSE | 100.00 | 0.00 | 100.0 | 1,200.00 | 0.00 | 100.0 |
| 50-761-530-9230 | OUTSIDE SERVICES - LEGAL - LBR | 16.67 | 0.00 | 100.0 | 200.00 | 0.00 | 100.0 |
| 50-761-530-9240 | PROPERTY INSURANCE | 4,166.67 | 0.00 | 100.0 | 50,000.00 | 51,143.49 | (2.2) |
| 50-761-530-9250 | INJURIES AND DAMAGES | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 50-761-530-9260 | EMPLOYEE PENSIONS AND BENEFITS | 16.67 | 105.49 | (532.8) | 200.00 | 480.49 | (140.2) |
| 50-761-530-9280 | REGULATORY COMMISSION EXP | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 50-761-530-9300 | MIS GENERAL EXPENSES | 166.67 | 372.50 | (123.5) | 2,000.00 | 2,277.80 | (13.8) |
| TOTAL SUPPLIES AND EXPENSE | | 4,966.68 | 722.82 | 85.4 | 59,600.00 | 60,506.47 | (1.5) |

FUND: WATER UTILITY

| ACCOUNT NUMBER | DESCRIPTION | DECEMBER BUDGET | DECEMBER ACTUAL | % VARI-ANCE | FISCAL YEAR BUDGET | FISCAL YEAR-TO-DATE ACTUAL | % VARI-ANCE |
|---|---|---|---|---|---|---|---|
| TOTAL EXPENSES: ADM & GENERAL EXP - OPERATION | | 29,967.85 | 19,024.59 | 36.5 | 359,614.00 | 296,281.23 | 17.6 |
| OTHER OPERATING EXPENSES | | | | | | | |
| EXPENSES | | | | | | | |
| DEPRECIATION & AMORTIZATION | | | | | | | |
| 50-775-710-4030 | DEPRECIATION EXPENSE | 47,500.00 | 0.00 | 100.0 | 570,000.00 | 558,999.50 | 1.9 |
| 50-775-710-4031 | DEPRECIATION EXP - CIAC | 27,583.34 | 0.00 | 100.0 | 331,000.00 | 312,469.67 | 5.6 |
| 50-775-710-4070 | AMORTIZATION OF PROPERTY LOSS | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL DEPRECIATION & AMORTIZATION | | 75,083.34 | 0.00 | 100.0 | 901,000.00 | 871,469.17 | 3.2 |
| TAXES | | | | | | | |
| 50-775-720-2100 | SOCIAL SECURITY | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 50-775-720-4080 | PROPERTY TAX EQUIVALENT | 48,750.00 | 0.00 | 100.0 | 585,000.00 | 563,828.83 | 3.6 |
| 50-775-720-4083 | PSC REMAINDER ASSESSMENT | 208.34 | 0.00 | 100.0 | 2,500.00 | 2,394.84 | 4.2 |
| 50-775-720-4270 | INTEREST ON LONG TERM DEBT | 2,601.17 | 0.00 | 100.0 | 31,214.00 | 31,213.16 | 0.0 |
| 50-775-720-4280 | AMORTIZATION EXPENSE | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL TAXES | | 51,559.51 | 0.00 | 100.0 | 618,714.00 | 597,436.83 | 3.4 |
| TOTAL EXPENSES: OTHER OPERATING EXPENSES | | 126,642.85 | 0.00 | 100.0 | 1,519,714.00 | 1,468,906.00 | 3.3 |
| TOTAL FUND REVENUES | | 199,435.81 | 635,654.90 | 218.7 | 2,393,229.00 | 2,635,975.13 | 10.1 |
| TOTAL FUND EXPENSES | | 337,167.52 | 166,095.61 | 50.7 | 4,046,007.00 | 3,003,012.22 | 25.7 |
| FUND SURPLUS (DEFICIT) | | (137,731.71) | 469,559.29 | (440.9) | (1,652,778.00) | (367,037.09) | (77.7) |

FUND: SEWER UTILITY

| ACCOUNT NUMBER | DESCRIPTION | DECEMBER BUDGET | DECEMBER ACTUAL | % VARI-ANCE | FISCAL YEAR BUDGET | FISCAL YEAR-TO-DATE ACTUAL | % VARI-ANCE |
|---|---|---|---|---|---|---|---|
| PUBLIC CHARGES FOR SERVICES | | | | | | | |
| REVENUES | | | | | | | |
| SEWER SERVICE REVENUES | | | | | | | |
| 60-460-472-6221 | RESIDENTIAL SERVICE | 208,333.34 | 609,860.37 | 192.7 | 2,500,000.00 | 2,393,939.83 | (4.2) |
| 60-460-472-6222 | COMMERCIAL SERVICES | 152,500.00 | 455,352.33 | 198.5 | 1,830,000.00 | 1,836,439.42 | 0.3 |
| 60-460-472-6223 | INDUSTRIAL SERVICES | 225,000.00 | 0.00 | 100.0 | 2,700,000.00 | 1,864,869.09 | (30.9) |
| 60-460-472-6224 | INDUSTRIAL SERVICE-METERED | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 60-460-472-6231 | PUBLIC AUTHORITY SERVICES | 5,833.34 | 15,432.97 | 164.5 | 70,000.00 | 55,271.92 | (21.0) |
| 60-460-472-6261 | SERVICE TO VILLAGE DEPARTMENTS | 1,083.34 | 5,587.01 | 415.7 | 13,000.00 | 17,042.42 | 31.1 |
| 60-460-472-6270 | SEPTIC HAULER SURCHARGES | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 60-460-472-6280 | OTHER SEWER SERVICES | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL SEWER SERVICE REVENUES | | 592,750.02 | 1,086,232.68 | 83.2 | 7,113,000.00 | 6,167,562.68 | (13.2) |
| OTHER OPERATING REVENUES | | | | | | | |
| 60-460-477-6310 | FORFEITED DISCOUNTS | 3,333.34 | 19,500.23 | 485.0 | 40,000.00 | 23,935.49 | (40.1) |
| 60-460-477-6320 | SERVICING CUSTOMER LATERALS | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 60-460-477-6350 | RESERVE CAPACITY FEES | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 60-460-477-6360 | MSC SERVICE REV | 83.34 | 0.00 | 100.0 | 1,000.00 | 386.10 | (61.3) |
| 60-460-477-6370 | SEWER CONNECTION FEE | 10,833.34 | 17,312.00 | 59.8 | 130,000.00 | 235,184.32 | 80.9 |
| TOTAL OTHER OPERATING REVENUES | | 14,250.02 | 36,812.23 | 158.3 | 171,000.00 | 259,505.91 | 51.7 |
| TOTAL REVENUES: PUBLIC CHARGES FOR SERVICES | | 607,000.04 | 1,123,044.91 | 85.0 | 7,284,000.00 | 6,427,068.59 | (11.7) |
| MISCELLANEOUS REVENUES | | | | | | | |
| REVENUES | | | | | | | |
| INTEREST REVENUE | | | | | | | |
| 60-480-481-6510 | INT IMCOME-TEMPORARY INVEST | 8,750.00 | 0.00 | 100.0 | 105,000.00 | 107,804.28 | 2.6 |
| 60-480-481-6512 | UNREALIZED GAIN ON INVESMENTS | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 60-480-481-6520 | INT INCOME-ASSESSMENTS | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL INTEREST REVENUE | | 8,750.00 | 0.00 | 100.0 | 105,000.00 | 107,804.28 | 2.6 |
| OTHER REVENUE | | | | | | | |
| 60-480-489-4210 | OTHER NON-OPERATING INCOME | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL OTHER REVENUE | | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| CONTRIBUTIONS AID CONSTRUCTION | | | | | | | |
| 60-480-490-4210 | CONTRIBUTIONS IN AID OF CONSTR | 0.00 | 0.00 | 0.0 | 0.00 | 11,239.87 | 100.0 |
| TOTAL CONTRIBUTIONS AID CONSTRUCTION | | 0.00 | 0.00 | 0.0 | 0.00 | 11,239.87 | 100.0 |
| TOTAL REVENUES: MISCELLANEOUS REVENUES | | 8,750.00 | 0.00 | 100.0 | 105,000.00 | 119,044.15 | 13.3 |

FUND: SEWER UTILITY

| ACCOUNT NUMBER | DESCRIPTION | DECEMBER BUDGET | DECEMBER ACTUAL | % VARIANCE | FISCAL YEAR BUDGET | FISCAL YEAR-TO-DATE ACTUAL | % VARIANCE |
|---|---|---|---|---|---|---|---|
| PREMIUM | | | | | | | |
| REVENUES | | | | | | | |
| GENERAL OBLIGATION PREMIUM | | | | | | | |
| 60-490-491-1200 | PREMIUM ON LONG TERM DEBT | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL GENERAL OBLIGATION PREMIUM | | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL REVENUES: PREMIUM | | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| OTHER OPERATING EXPENSES | | | | | | | |
| EXPENSES | | | | | | | |
| INTEREST ON LONG TERM DEBT | | | | | | | |
| 60-775-720-4270 | INTEREST ON LONG TERM DEBT | 0.00 | 0.00 | 0.0 | 0.00 | 62,630.90 | 100.0 |
| TOTAL INTEREST ON LONG TERM DEBT | | 0.00 | 0.00 | 0.0 | 0.00 | 62,630.90 | 100.0 |
| TOTAL EXPENSES: OTHER OPERATING EXPENSES | | 0.00 | 0.00 | 0.0 | 0.00 | 62,630.90 | 100.0 |
| OPERATION | | | | | | | |
| EXPENSES | | | | | | | |
| SALARIES & WAGES | | | | | | | |
| 60-820-510-8202 | LABOR-LIFT STATIONS | 4,583.34 | 8,090.82 | (76.5) | 55,000.00 | 91,433.18 | (66.2) |
| 60-820-510-8203 | LABOR-LABORATORY | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 60-820-510-8207 | LABOR-AUTHORIZED TIME OFF | 2,333.00 | 3,652.95 | (56.5) | 27,996.00 | 32,112.21 | (14.7) |
| 60-820-510-8281 | LABOR-TRANSPORTATION | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 60-820-510-8290 | LABOR-INDUSTRIAL MONITORING | 41.67 | 0.00 | 100.0 | 500.00 | 169.14 | 66.1 |
| TOTAL SALARIES & WAGES | | 6,958.01 | 11,743.77 | (68.7) | 83,496.00 | 123,714.53 | (48.1) |
| FRINGE BENEFITS | | | | | | | |
| 60-820-520-2100 | SOCIAL SECURITY | 532.25 | 873.63 | (64.1) | 6,387.00 | 9,719.40 | (52.1) |
| 60-820-520-2200 | STATE RETIREMENT | 469.67 | 792.74 | (68.7) | 5,636.00 | 8,830.50 | (56.6) |
| 60-820-520-2300 | HEALTH INSURANCE | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 60-820-520-2400 | DENTAL INSURANCE | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 60-820-520-2500 | LIFE INSURANCE | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL FRINGE BENEFITS | | 1,001.92 | 1,666.37 | (66.3) | 12,023.00 | 18,549.90 | (54.2) |
| OPERATING SUPPLIES & EXPENSES | | | | | | | |
| 60-820-530-2273 | SEWER PORTION OF JOINT METER | 6,000.00 | 0.00 | 100.0 | 72,000.00 | 0.00 | 100.0 |
| 60-820-530-8212 | POWER FOR PUMPING-LIFT STATION | 6,666.67 | 7,421.67 | (11.3) | 80,000.00 | 70,772.48 | 11.5 |
| 60-820-530-8271 | OTHER OPERATING SUPPLIES & EXP | 216.67 | 0.00 | 100.0 | 2,600.00 | 1,439.82 | 44.6 |
| 60-820-530-8274 | MMSD-SEWER USER CHARGES | 166,666.67 | 0.00 | 100.0 | 2,000,000.00 | 1,448,816.79 | 27.5 |
| 60-820-530-8275 | MMSD-CAPITAL CHARGES | 233,333.34 | 0.00 | 100.0 | 2,800,000.00 | 2,777,886.00 | 0.7 |
| 60-820-530-8282 | OUTSIDE SERVICES-TRANSPORT | 0.00 | 0.00 | 0.0 | 0.00 | 298.65 | 100.0 |

FUND: SEWER UTILITY

| ACCOUNT NUMBER | DESCRIPTION | DECEMBER BUDGET | DECEMBER ACTUAL | % VARIANCE | FISCAL YEAR BUDGET | FISCAL YEAR-TO-DATE ACTUAL | % VARIANCE |
|---|---|---|---|---|---|---|---|
| OPERATION | | | | | | | |
| EXPENSES | | | | | | | |
| OPERATING SUPPLIES & EXPENSES | | | | | | | |
| 60-820-530-8290 | INDUSTRIAL MONITORING | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 60-820-530-8291 | SAMPLING MATERIALS & EXPENSES | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL OPERATING SUPPLIES & EXPENSES | | 412,883.35 | 7,421.67 | 98.2 | 4,954,600.00 | 4,299,213.74 | 13.2 |
| TOTAL EXPENSES: OPERATION | | 420,843.28 | 20,831.81 | 95.0 | 5,050,119.00 | 4,441,478.17 | 12.0 |
| MAINTENANCE | | | | | | | |
| EXPENSES | | | | | | | |
| SALARIES & WAGES | | | | | | | |
| 60-830-510-8310 | LABOR-COLLECTION SYSTEM | 4,500.00 | 750.97 | 83.3 | 54,000.00 | 47,432.58 | 12.1 |
| 60-830-510-8320 | LABOR-LIFT STATIONS | 3,333.34 | 1,739.39 | 47.8 | 40,000.00 | 29,977.55 | 25.0 |
| 60-830-510-8340 | LABOR-GENERAL PLANT | 508.34 | 704.76 | (38.6) | 6,100.00 | 10,802.90 | (77.1) |
| 60-830-510-8350 | LABOR-DIGGERS HOTLINE | 1,041.67 | 928.20 | 10.8 | 12,500.00 | 15,838.59 | (26.7) |
| 60-830-510-8360 | LABOR-VEHICLE MAINTENANCE | 791.67 | 176.19 | 77.7 | 9,500.00 | 6,904.14 | 27.3 |
| TOTAL SALARIES & WAGES | | 10,175.02 | 4,299.51 | 57.7 | 122,100.00 | 110,955.76 | 9.1 |
| FRINGE BENEFITS | | | | | | | |
| 60-830-520-2100 | SOCIAL SECURITY | 778.42 | 322.17 | 58.6 | 9,341.00 | 8,435.34 | 9.7 |
| 60-830-520-2200 | STATE RETIREMENT | 686.84 | 290.16 | 57.7 | 8,242.00 | 7,593.95 | 7.8 |
| 60-830-520-2300 | HEALTH INSURANCE | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 60-830-520-2400 | DENTAL INSURANCE | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 60-830-520-2500 | LIFE INSURANCE | 112.50 | 130.25 | (15.7) | 1,350.00 | 1,476.59 | (9.3) |
| TOTAL FRINGE BENEFITS | | 1,577.76 | 742.58 | 52.9 | 18,933.00 | 17,505.88 | 7.5 |
| OPERATING SUPPLIES & EXPENSES | | | | | | | |
| 60-830-530-8313 | COLLECTION SYSTEM MATERIALS | 6,666.67 | 9,050.42 | (35.7) | 80,000.00 | 54,623.43 | 31.7 |
| 60-830-530-8323 | LIFT STATIONS MATERIALS & EXP | 5,416.67 | 6,659.63 | (22.9) | 65,000.00 | 56,104.03 | 13.6 |
| 60-830-530-8343 | GENERAL PLANT MATERIALS & EXP | 916.67 | 2,309.13 | (151.9) | 11,000.00 | 10,746.53 | 2.3 |
| 60-830-530-8353 | OFFICE MATERIALS-PLANT | 41.67 | 18.57 | 55.4 | 500.00 | 96.73 | 80.6 |
| 60-830-530-8363 | VEHICLE MAINT-MATERIALS & EXP | 416.67 | 784.96 | (88.3) | 5,000.00 | 9,910.94 | (98.2) |
| TOTAL OPERATING SUPPLIES & EXPENSES | | 13,458.35 | 18,822.71 | (39.8) | 161,500.00 | 131,481.66 | 18.5 |
| TOTAL EXPENSES: MAINTENANCE | | 25,211.13 | 23,864.80 | 5.3 | 302,533.00 | 259,943.30 | 14.0 |
| CUSTOMER ACCOUNTING | | | | | | | |
| EXPENSES | | | | | | | |
| SALARIES & WAGES | | | | | | | |
| 60-840-510-8400 | LABOR-ACCOUNTING & COLLECTING | 1,916.67 | 2,955.10 | (54.1) | 23,000.00 | 23,479.84 | (2.0) |

FUND: SEWER UTILITY

| ACCOUNT NUMBER | DESCRIPTION | DECEMBER BUDGET | DECEMBER ACTUAL | % VARI-ANCE | FISCAL YEAR BUDGET | FISCAL YEAR-TO-DATE ACTUAL | % VARI-ANCE |
|---|---|---|---|---|---|---|---|
| CUSTOMER ACCOUNTING | | | | | | | |
| EXPENSES | | | | | | | |
| SALARIES & WAGES | | | | | | | |
| 60-840-510-8420 | LABOR-METER READING | 183.34 | 0.00 | 100.0 | 2,200.00 | 228.48 | 89.6 |
| TOTAL SALARIES & WAGES | | 2,100.01 | 2,955.10 | (40.7) | 25,200.00 | 23,708.32 | 5.9 |
| FRINGE BENEFITS | | | | | | | |
| 60-840-520-2100 | SOCIAL SECURITY | 160.67 | 202.55 | (26.0) | 1,928.00 | 1,634.97 | 15.2 |
| 60-840-520-2200 | STATE RETIREMENT | 141.75 | 199.47 | (40.7) | 1,701.00 | 1,700.99 | 0.0 |
| 60-840-520-2300 | HEALTH INSURANCE | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 60-840-520-2400 | DENTAL INSURANCE | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 60-840-520-2500 | LIFE INSURANCE | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL FRINGE BENEFITS | | 302.42 | 402.02 | (32.9) | 3,629.00 | 3,335.96 | 8.0 |
| OPERATING SUPPLIES & EXPENSES | | | | | | | |
| 60-840-530-8402 | COMPUTER SERVICES | 583.34 | 0.00 | 100.0 | 7,000.00 | 5,932.23 | 15.2 |
| 60-840-530-8403 | OFFICE SUPPLIES & EXPENSES | 333.34 | 0.00 | 100.0 | 4,000.00 | 0.00 | 100.0 |
| 60-840-530-8404 | OTHER SUPPLIES & EXPENSES | 1,250.00 | 0.00 | 100.0 | 15,000.00 | 8,253.96 | 44.9 |
| 60-840-530-8405 | UNCOLLECTIBLE ACCOUNTS | 41.67 | 0.00 | 100.0 | 500.00 | 728.95 | (45.7) |
| 60-840-530-8423 | METER READING-MATERIALS & EXP | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL OPERATING SUPPLIES & EXPENSES | | 2,208.35 | 0.00 | 100.0 | 26,500.00 | 14,915.14 | 43.7 |
| TOTAL EXPENSES: CUSTOMER ACCOUNTING | | 4,610.78 | 3,357.12 | 27.1 | 55,329.00 | 41,959.42 | 24.1 |
| ADMIN & GENERAL | | | | | | | |
| EXPENSES | | | | | | | |
| SALARIES & WAGES | | | | | | | |
| 60-850-510-8500 | SALARIES & WAGES | 21,305.17 | 15,531.15 | 27.1 | 255,662.00 | 199,269.74 | 22.0 |
| TOTAL SALARIES & WAGES | | 21,305.17 | 15,531.15 | 27.1 | 255,662.00 | 199,269.74 | 22.0 |
| FRINGE BENEFITS | | | | | | | |
| 60-850-520-2100 | SOCIAL SECURITY | 1,637.50 | 1,073.43 | 34.4 | 19,650.00 | 14,388.10 | 26.7 |
| 60-850-520-2200 | STATE RETIREMENT | 1,408.84 | 962.96 | 31.6 | 16,906.00 | 13,025.01 | 22.9 |
| 60-850-520-2300 | HEALTH INSURANCE | 7,096.25 | 7,096.25 | 0.0 | 85,155.00 | 85,155.00 | 0.0 |
| 60-850-520-2400 | DENTAL INSURANCE | 590.00 | 590.00 | 0.0 | 7,080.00 | 7,080.00 | 0.0 |
| 60-850-520-2500 | LIFE INSURANCE | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL FRINGE BENEFITS | | 10,732.59 | 9,722.64 | 9.4 | 128,791.00 | 119,648.11 | 7.1 |
| OPERATING SUPPLIES & EXPENSES | | | | | | | |
| 60-850-530-8510 | OFFICE SUPPLIES & EXPENSES | 716.67 | 856.50 | (19.5) | 8,600.00 | 6,744.52 | 21.5 |

FUND: SEWER UTILITY

| ACCOUNT NUMBER | DESCRIPTION | DECEMBER BUDGET | DECEMBER ACTUAL | % VARIANCE | FISCAL YEAR BUDGET | FISCAL YEAR-TO-DATE ACTUAL | % VARIANCE |
|---|---|---|---|---|---|---|---|
| ADMIN & GENERAL | | | | | | | |
| EXPENSES | | | | | | | |
| OPERATING SUPPLIES & EXPENSES | | | | | | | |
| 60-850-530-8511 | OFFICE POWER-PLANT | 91.67 | 0.00 | 100.0 | 1,100.00 | 41.72 | 96.2 |
| 60-850-530-8512 | LEGISLATIVE MONTHLY EXPENSE | 100.00 | 190.00 | (90.0) | 1,200.00 | 1,310.68 | (9.2) |
| 60-850-530-8517 | TELEPHONE | 500.00 | 128.23 | 74.3 | 6,000.00 | 4,153.55 | 30.7 |
| 60-850-530-8520 | OUTSIDE SERVICES-GENERAL | 13,333.34 | 7,102.40 | 46.7 | 160,000.00 | 27,026.08 | 83.1 |
| 60-850-530-8524 | OUTSIDE SERVICES-DIGGERS HOTLN | 141.67 | 1,868.71 | (1219.0) | 1,700.00 | 5,480.82 | (222.4) |
| 60-850-530-8525 | OUTSIDE SERVICES-LEGAL | 41.67 | 0.00 | 100.0 | 500.00 | 0.00 | 100.0 |
| 60-850-530-8526 | OUTSIDE SERVICES-AUDITING | 416.67 | 0.00 | 100.0 | 5,000.00 | 4,450.00 | 11.0 |
| 60-850-530-8527 | OUTSIDE SERVICES EMPLOYED | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 60-850-530-8530 | INSURANCE & BONDS | 4,166.67 | 0.00 | 100.0 | 50,000.00 | 51,143.49 | (2.2) |
| 60-850-530-8540 | EMPLOYEE BENEFITS | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 60-850-530-8560 | MISCELLANEOUS GENERAL EXPENSE | 458.34 | 54.84 | 88.0 | 5,500.00 | 1,240.70 | 77.4 |
| 60-850-530-8580 | GAS & OIL | 1,000.00 | 248.69 | 75.1 | 12,000.00 | 2,649.50 | 77.9 |
| TOTAL OPERATING SUPPLIES & EXPENSES | | 20,966.70 | 10,449.37 | 50.1 | 251,600.00 | 104,241.06 | 58.5 |
| TOTAL EXPENSES: ADMIN & GENERAL | | 53,004.46 | 35,703.16 | 32.6 | 636,053.00 | 423,158.91 | 33.4 |
| OTHER OPERATING EXPENSES | | | | | | | |
| EXPENSES | | | | | | | |
| DEPRECIATION & AMORTIZATION | | | | | | | |
| 60-875-710-4030 | DEPRECIATION | 55,416.67 | 0.00 | 100.0 | 665,000.00 | 618,834.33 | 6.9 |
| 60-875-710-4071 | AMORTIZATION OF PROPERTY LOSS | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 60-875-710-4075 | AMORTIZATION OF CAPITAL GRANTS | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 60-875-710-4080 | AMORTIZATION-EXTRAORD LOSS | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 60-875-710-4280 | AMORTIZATION OF DEBT DISCOUNTS | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL DEPRECIATION & AMORTIZATION | | 55,416.67 | 0.00 | 100.0 | 665,000.00 | 618,834.33 | 6.9 |
| TOTAL EXPENSES: OTHER OPERATING EXPENSES | | 55,416.67 | 0.00 | 100.0 | 665,000.00 | 618,834.33 | 6.9 |
| TRANSFERS | | | | | | | |
| EXPENSES | | | | | | | |
| TRANSFERS | | | | | | | |
| 60-880-583-1145 | TRANSFER TO GENERAL FUND | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL TRANSFERS | | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL EXPENSES: TRANSFERS | | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL FUND REVENUES | | 615,750.04 | 1,123,044.91 | 82.3 | 7,389,000.00 | 6,546,112.74 | (11.4) |
| TOTAL FUND EXPENSES | | 559,086.32 | 83,756.89 | 85.0 | 6,709,034.00 | 5,848,005.03 | 12.8 |
| FUND SURPLUS (DEFICIT) | | 56,663.72 | 1,039,288.02 | 1734.1 | 679,966.00 | 698,107.71 | 2.6 |

FOR 12 PERIODS ENDING DECEMBER 31, 2020

FUND: VILLAGE HEALTH PLAN

| ACCOUNT NUMBER | DESCRIPTION | DECEMBER BUDGET | DECEMBER ACTUAL | % VARIANCE | FISCAL YEAR BUDGET | FISCAL YEAR-TO-DATE ACTUAL | % VARIANCE |
|---|---|---|---|---|---|---|---|
| MISCELLANEOUS REVENUES | | | | | | | |
| REVENUES | | | | | | | |
| HEALTH PLAN PREMIUMS | | | | | | | |
| 70-480-474-4100 | HEALTH PLAN PREMIUMS | 118,750.00 | 145,643.52 | 22.6 | 1,425,000.00 | 1,489,017.26 | 4.4 |
| 70-480-474-4200 | EMPLOYEE CONTRIBUTIONS | 15,833.34 | 15,484.34 | (2.2) | 190,000.00 | 190,394.05 | 0.2 |
| TOTAL HEALTH PLAN PREMIUMS | | 134,583.34 | 161,127.86 | 19.7 | 1,615,000.00 | 1,679,411.31 | 3.9 |
| INTEREST REVENUE | | | | | | | |
| 70-480-481-1100 | INTEREST ON INVESTMENTS | 2,916.67 | 1.08 | (99.9) | 35,000.00 | 17,122.50 | (51.0) |
| 70-480-481-1115 | UNREALIZED GAIN ON INVESTMENTS | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL INTEREST REVENUE | | 2,916.67 | 1.08 | (99.9) | 35,000.00 | 17,122.50 | (51.0) |
| TRANSFERS | | | | | | | |
| 70-480-492-1000 | TRANSFERS IN FROM GENERAL FUND | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 70-480-492-7100 | TRANSFERS IN FROM DENTAL | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL TRANSFERS | | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL REVENUES: MISCELLANEOUS REVENUES | | 137,500.01 | 161,128.94 | 17.1 | 1,650,000.00 | 1,696,533.81 | 2.8 |
| HEALTH PLAN EXPENDITURES | | | | | | | |
| EXPENSES | | | | | | | |
| FRINGE BENEFITS | | | | | | | |
| 70-501-520-3100 | ADMIN EXP & REINSURANCE | 41,666.67 | 40,514.28 | 2.7 | 500,000.00 | 506,699.09 | (1.3) |
| 70-501-520-3150 | HPS AFI FEE | 1,416.67 | 3,517.54 | (148.3) | 17,000.00 | 36,044.53 | (112.0) |
| 70-501-520-4800 | HSA CONTRIBUTION | 7,500.00 | 0.00 | 100.0 | 90,000.00 | 95,325.00 | (5.9) |
| 70-501-520-4900 | HEALTH CLAIMS PAID | 91,666.67 | 186,175.01 | (103.1) | 1,100,000.00 | 1,369,548.29 | (24.5) |
| TOTAL FRINGE BENEFITS | | 142,250.01 | 230,206.83 | (61.8) | 1,707,000.00 | 2,007,616.91 | (17.6) |
| TOTAL EXPENSES: HEALTH PLAN EXPENDITURES | | 142,250.01 | 230,206.83 | (61.8) | 1,707,000.00 | 2,007,616.91 | (17.6) |
| OTHER FINANCING USES | | | | | | | |
| EXPENSES | | | | | | | |
| TRANSFERS | | | | | | | |
| 70-590-592-1000 | TRANSFER TO GENERAL FUND | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL TRANSFERS | | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL EXPENSES: OTHER FINANCING USES | | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL FUND REVENUES | | 137,500.01 | 161,128.94 | 17.1 | 1,650,000.00 | 1,696,533.81 | 2.8 |
| TOTAL FUND EXPENSES | | 142,250.01 | 230,206.83 | (61.8) | 1,707,000.00 | 2,007,616.91 | (17.6) |
| FUND SURPLUS (DEFICIT) | | (4,750.00) | (69,077.89) | 1354.2 | (57,000.00) | (311,083.10) | 445.7 |

VILLAGE OF GERMANTOWN
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 12 PERIODS ENDING DECEMBER 31, 2020



FUND: VILLAGE DENTAL PLAN

| ACCOUNT NUMBER | DESCRIPTION | DECEMBER BUDGET | DECEMBER ACTUAL | % VARI-ANCE | FISCAL YEAR BUDGET | FISCAL YEAR-TO-DATE ACTUAL | % VARI-ANCE |
|---|---|---|---|---|---|---|---|
| REVENUES | | | | | | | |
| REVENUES | | | | | | | |
| DENTAL PLAN PREMIUMS | | | | | | | |
| 71-480-474-4100 | DENTAL PLAN PREMIUMS | 8,250.00 | 10,200.57 | 23.6 | 99,000.00 | 107,252.72 | 8.3 |
| TOTAL DENTAL PLAN PREMIUMS | | 8,250.00 | 10,200.57 | 23.6 | 99,000.00 | 107,252.72 | 8.3 |
| INTEREST REVENUE | | | | | | | |
| 71-480-481-1100 | INTEREST ON INVESTMENTS | 45.84 | 0.30 | (99.3) | 550.00 | 425.21 | (22.6) |
| 71-480-481-1115 | UNREALIZED GAIN ON INVESMENTS | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL INTEREST REVENUE | | 45.84 | 0.30 | (99.3) | 550.00 | 425.21 | (22.6) |
| TOTAL REVENUES: REVENUES | | 8,295.84 | 10,200.87 | 22.9 | 99,550.00 | 107,677.93 | 8.1 |
| EXPENDITURES | | | | | | | |
| EXPENSES | | | | | | | |
| FRINGE BENEFITS | | | | | | | |
| 71-501-520-3100 | ADMINISTRATIVE EXPENDITURES | 590.84 | 604.55 | (2.3) | 7,090.00 | 6,943.85 | 2.0 |
| 71-501-520-4900 | DENTAL CLAIMS PAID | 7,708.34 | 5,924.58 | 23.1 | 92,500.00 | 72,606.11 | 21.5 |
| TOTAL FRINGE BENEFITS | | 8,299.18 | 6,529.13 | 21.3 | 99,590.00 | 79,549.96 | 20.1 |
| TOTAL EXPENSES: EXPENDITURES | | 8,299.18 | 6,529.13 | 21.3 | 99,590.00 | 79,549.96 | 20.1 |
| TRANSFER OUT | | | | | | | |
| EXPENSES | | | | | | | |
| TRANSFERS | | | | | | | |
| 71-590-592-7000 | TRANSFERS OUT TO HEALTH | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL TRANSFERS | | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL EXPENSES: TRANSFER OUT | | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL FUND REVENUES | | 8,295.84 | 10,200.87 | 22.9 | 99,550.00 | 107,677.93 | 8.1 |
| TOTAL FUND EXPENSES | | 8,299.18 | 6,529.13 | 21.3 | 99,590.00 | 79,549.96 | 20.1 |
| FUND SURPLUS (DEFICIT) | | (3.34) | 3,671.74 | (32.3) | (40.00) | 28,127.97 | (419.9) |

VILLAGE OF GERMANTOWN
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 12 PERIODS ENDING DECEMBER 31, 2020



FUND: LIBRARY TRUST FUNDS

| ACCOUNT NUMBER | DESCRIPTION | DECEMBER BUDGET | DECEMBER ACTUAL | % VARI-ANCE | FISCAL YEAR BUDGET | FISCAL YEAR-TO-DATE ACTUAL | % VARI-ANCE |
|---|---|---|---|---|---|---|---|
| REVENUES | | | | | | | |
| REVENUES | | | | | | | |
| INTEREST | | | | | | | |
| 83-480-481-1100 | LIBRARY TRUST FUND INTEREST | 58.34 | 0.00 | 100.0 | 700.00 | 1,299.39 | 85.6 |
| TOTAL INTEREST | | 58.34 | 0.00 | 100.0 | 700.00 | 1,299.39 | 85.6 |
| DONATIONS | | | | | | | |
| 83-480-485-5710 | LIBRARY TRUST FUND REVENUES | 83.34 | 0.00 | 100.0 | 1,000.00 | 472.87 | (52.7) |
| TOTAL DONATIONS | | 83.34 | 0.00 | 100.0 | 1,000.00 | 472.87 | (52.7) |
| TOTAL REVENUES: REVENUES | | 141.68 | 0.00 | 100.0 | 1,700.00 | 1,772.26 | 4.2 |
| EXPENDITURES | | | | | | | |
| EXPENSES | | | | | | | |
| OPERATING SUPPLIES & EXPENSES | | | | | | | |
| 83-551-530-3100 | GENERAL SUPPLIES & EXPENSES | 83.34 | 0.00 | 100.0 | 1,000.00 | 763.32 | 23.6 |
| 83-551-530-3600 | BOOKS | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL OPERATING SUPPLIES & EXPENSES | | 83.34 | 0.00 | 100.0 | 1,000.00 | 763.32 | 23.6 |
| CAPITAL OUTLAY | | | | | | | |
| 83-551-570-8420 | EQUIPMENT | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL CAPITAL OUTLAY | | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL EXPENSES: EXPENDITURES | | 83.34 | 0.00 | 100.0 | 1,000.00 | 763.32 | 23.6 |
| TOTAL FUND REVENUES | | 141.68 | 0.00 | 100.0 | 1,700.00 | 1,772.26 | 4.2 |
| TOTAL FUND EXPENSES | | 83.34 | 0.00 | 100.0 | 1,000.00 | 763.32 | 23.6 |
| FUND SURPLUS (DEFICIT) | | 58.34 | 0.00 | 100.0 | 700.00 | 1,008.94 | 44.1 |

# Germantown Dental Plan Actual 2021

**2019 Ending balance** **$97,045.47**

| | January | February | March | April | May | June | July | August | September | October | November | December | | Totals |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Dental Plan Premium Contribution* | 7,105.50 | | | | | | | | | | | | | 7,105.50 |
| Interest | | | | | | | | | | | | | | 0.00 |
| SubTotal Revenue | 7,105.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 7,105.50 |
| Administrative Expense | 566.66 | | | | | | | | | | | | | 566.66 |
| Claims Paid | 7,179.65 | | | | | | | | | | | | | 7,179.65 |
| Sub Total Health Plan Expense | 7,746.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 7,746.31 |
| Revenues less Expense (current month) | -640.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | (640.81) |
| **Running Total** | **96,404.66** | **96,404.66** | **96,404.66** | **96,404.66** | **96,404.66** | **96,404.66** | **96,404.66** | **96,404.66** | **96,404.66** | **96,404.66** | **96,404.66** | **96,404.66** | | **96,404.66** |
| Prior year balance + Current year | | | | | | | | | | | | | | |

# Germantown Dental Plan Actual 2020

**2019 Ending balance** **$68,917.87**

| | January | February | March | April | May | June | July | August | September | October | November | December | | Totals |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Dental Plan Premium Contribution* | 8,720.60 | 8,720.60 | 8,856.39 | 8,820.82 | 8,820.82 | 8,820.82 | 8,933.70 | 8,803.72 | 8,864.05 | 8,845.28 | 8,845.28 | 10,200.57 | | 107,252.65 |
| Interest | | | | | | | | | | | | 424.91 | | 424.91 |
| SubTotal Revenue | 8,720.60 | 8,720.60 | 8,856.39 | 8,820.82 | 8,820.82 | 8,820.82 | 8,933.70 | 8,803.72 | 8,864.05 | 8,845.28 | 8,845.28 | 10,625.48 | | 107,677.56 |
| Administrative Expense | 598.90 | 593.25 | 598.90 | 598.90 | 610.20 | 322.05 | 598.90 | 615.85 | 598.90 | 604.55 | 598.90 | 604.55 | | 6,943.85 |
| Claims Paid | 3,287.50 | 8,562.25 | 3,775.90 | 720.20 | 2,858.90 | 10,184.40 | 13,605.03 | 6,170.43 | 8,375.71 | 4,916.29 | 4,224.92 | 5,924.58 | | 72,606.11 |
| Sub Total Health Plan Expense | 3,886.40 | 9,155.50 | 4,374.80 | 1,319.10 | 3,469.10 | 10,506.45 | 14,203.93 | 6,786.28 | 8,974.61 | 5,520.84 | 4,823.82 | 6,529.13 | | 79,549.96 |
| Revenues less Expense (current month) | 4,834.20 | (434.90) | 4,481.59 | 7,501.72 | 5,351.72 | (1,685.63) | (5,270.23) | 2,017.44 | (110.56) | 3,324.44 | 4,021.46 | 4,096.35 | | 28,127.60 |
| **Running Total** | **73,752.07** | **73,317.17** | **77,798.76** | **85,300.48** | **90,652.20** | **88,966.57** | **83,696.34** | **85,713.78** | **85,603.22** | **88,927.66** | **92,949.12** | **97,045.47** | | **97,045.47** |
| Prior year balance + Current year | | | | | | | | | | | | | | |

*2019 Claims Paid 2020 (Run in)* *2,626.05*

0

# Germantown Health Plan Actual 2020

**2019 Ending balance** **$1,200,644.37**

| | January | February | March | April | May | June | July | August | September | October | November | December | Totals | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Health Plan Premium Contribution* | 120,805.10 | 120,805.10 | 120,805.10 | 120,805.10 | 120,805.10 | 120,805.10 | 126,819.29 | 122,261.66 | 123,387.59 | 123,037.30 | 122,339.30 | 145,643.52 | 1,488,319.26 | |
| Employee Contributions | 16,328.82 | 15,964.30 | 16,023.68 | 15,883.69 | 16,061.54 | 16,217.28 | 15,916.84 | 15,977.90 | 15,555.75 | 15,497.21 | 15,482.70 | 15,484.34 | 190,394.05 | |
| Interest | | | | | | | | | | | | 17,121.42 | 17,121.42 | |
| SubTotal Revenue | 137,133.92 | 136,769.40 | 136,828.78 | 136,688.79 | 136,866.64 | 137,022.38 | 142,736.13 | 138,239.56 | 138,943.34 | 138,534.51 | 137,822.00 | 178,249.28 | 1,695,834.73 | |
| Administrative Expense + Stop Loss** | 43,425.03 | 42,548.47 | 42,813.10 | 40,919.82 | 43,370.06 | 42,924.66 | 43,890.01 | 43,575.63 | 41,417.58 | 41,431.38 | 39,869.07 | 41,410.68 | 507,595.49 | |
| HSA Contributions | 24,062.52 | 0.00 | 0.00 | 23,437.50 | 216.67 | 108.33 | 23,750.00 | 0.00 | | 23,437.50 | 312.50 | 423.76 | 95,748.78 | |
| Health Payment Sys AFI Fee | 989.77 | 1,324.88 | 3,380.30 | 6,069.52 | 2,441.54 | 3,706.15 | 1,664.56 | 4,425.98 | 4,057.25 | 1,601.97 | 2,865.07 | 3,517.54 | 36,044.53 | |
| Health Claims & RX Paid *** | 44,624.89 | 89,209.91 | 197,950.35 | 106,462.83 | 54,646.07 | 227,230.09 | (34,202.10) | 215,432.81 | 108,411.83 | 92,101.55 | 81,593.73 | 186,175.11 | 1,369,637.07 | 84,159.33 |
| Sub Total Health Plan Expense | 113,102.21 | 133,083.26 | 244,143.75 | 176,889.67 | 100,674.34 | 273,969.23 | 35,102.47 | 263,434.42 | 153,886.66 | 158,572.40 | 124,640.37 | 231,527.09 | 2,009,025.87 | |
| Revenues less Expense (Current Month) | 24,031.71 | 3,686.14 | (107,314.97) | (40,200.88) | 36,192.30 | (136,946.85) | 107,633.66 | (125,194.86) | (14,943.32) | (20,037.89) | 13,181.63 | (53,277.81) | (313,191.14) | |
| **Running Total (2019 + Current Year)** | **1,224,676.08** | **1,228,362.22** | **1,121,047.25** | **1,080,846.37** | **1,117,038.67** | **980,091.82** | **1,087,725.48** | **962,530.62** | **947,587.30** | **927,549.41** | **940,731.04** | **887,453.23** | **887,453.23** | |
| **Pending Stop Loss Reimbursement** | | | | | | | | | | **26,805.95** | | | **887,453.23** | |
| | | | | | | | | | | | | | *0.00* | |
| *2019 Claims Paid 2020 (Run-in)* | *70,256.30* | | | | | | | | | | | | *0.00* | |

*Health plan premiums include department contributions plus Cobra and retiree payments
**Administrative expense includes Stop Loss Premium
***Reimbursements from Stop Loss Carrier included in Health Claims

**Stop Loss Reimbursement**

| | | | |
|---|---|---|---|
| 2020 | 834,539.79 | 6 | (to date) |
| 2019 | 406,173.64 | 7 | |
| 2018 | 856,261.15 | 10 | |
| 2017 | 183,604.90 | 5 | |
| 2016 | 202,783.17 | 4 | |
| 2015 | 257,317.58 | 8 | |
| 2014 | 63,669.98 | 6 | |
| 2013 | 322,332.96 | 8 | |
| 2012 | 569,399.36 | 5 | |
| 2011 | 493,715.08 | 6 | |
| 2010 | 393,817.50 | 8 | |
| 2009 | 114,486.16 | 3 | |
| 2008 | 154,024.89 | 5 | |
| 2007 | 37,900.83 | | |
| 2006 | 51,938.00 | | |
| 2005 | 94,605.00 | | |
| | 5,036,569.99 | | |

0

# Germantown Health Plan Actual 2021

**2019 Ending balance**

| | January | February | March | April | May | June | July | August | September | October | November | December | Totals | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Health Plan Premium Contribution* | 120,805.10 | | | | | | | | | | | | 120,805.10 | |
| Employee Contributions | 18,333.33 | | | | | | | | | | | | 18,333.33 | |
| Interest | | | | | | | | | | | | | 0.00 | |
| SubTotal Revenue | 139,138.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 139,138.43 | |
| Administrative Expense + Stop Loss** | 66,907.13 | | | | | | | | | | | | 66,907.13 | |
| HSA Contributions | 43,745.11 | | | | | | | | | | | | 43,745.11 | |
| Health Payment Sys AFI Fee | 4,140.97 | | | | | | | | | | | | 4,140.97 | |
| Health Claims & RX Paid *** | 202,571.37 | | | | | | | | | | | | 202,571.37 | 84,159.33 |
| Sub Total Health Plan Expense | 317,364.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 317,364.58 | |
| Revenues less Expense (Current Month) | -178,226.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (178,226.15) | |
| **Running Total (2019 + Current Year)** | **-178,226.15** | **-178,226.15** | **-178,226.15** | **-178,226.15** | **-178,226.15** | **-178,226.15** | **-178,226.15** | **-178,226.15** | **-178,226.15** | **-178,226.15** | **-178,226.15** | **-178,226.15** | **-178,226.15** | |
| **Pending Stop Loss Reimbursement** | | | | | | | | | | **26,805.95** | | | **-178,226.15** | |
| | | | | | | | | | | | | | *0.00* | |
| *2019 Claims Paid 2020 (Run-in)* | *70,256.30* | | | | | | | | | | | | *0.00* | |

*Health plan premiums include department contributions plus Cobra and retiree payments

**Administrative expense includes Stop Loss Premium

***Reimbursements from Stop Loss Carrier included in Health Claims

**Stop Loss Reimbursement**

| | | | |
|---|---|---|---|
| 2020 | 834,539.79 | 6 | (to date) |
| 2019 | 406,173.64 | 7 | |
| 2018 | 856,261.15 | 10 | |
| 2017 | 183,604.90 | 5 | |
| 2016 | 202,783.17 | 4 | |
| 2015 | 257,317.58 | 8 | |
| 2014 | 63,669.98 | 6 | |
| 2013 | 322,332.96 | 8 | |
| 2012 | 569,399.36 | 5 | |
| 2011 | 493,715.08 | 6 | |
| 2010 | 393,817.50 | 8 | |
| 2009 | 114,486.16 | 3 | |
| 2008 | 154,024.89 | 5 | |
| 2007 | 37,900.83 | | |
| 2006 | 51,938.00 | | |
| 2005 | 94,605.00 | | |
| | 5,036,569.99 | | |

| VILLAGE OF GERMANTOWN - Capital Projects Fund 40 | | 2020 | | | Through January 31, 2021 |
|---|---|---|---|---|---|
| Item Description | Allocated to Project | YTD Expendiuture | Balance Remaining | Project Complete | Budget Acct # |
| **LAW ENFORCEMENT** | | | | | |
| Lexipol - Accredidation Software (reserve) | 55,249 | 52,549 | 0 | x | 40-521-570-8440 |
| | | | 0 | | |
| Radio Console Update Carry over from 2017 | 15,400 | 15,400 | 0 | x | 40-521-570-8460 |
| **FIRE PROTECTION** | | | | | |
| Replace Ambulance #1756 | 283,881 | 7,033 | 276,848 | | 40-522-570-8520 |
| **DPW ADM & ENGINEERING** | | | | | |
| Sidewalk Program (reserve) | 10,000 | | 10,000 | | 40-541-570-8901 |
| Freistadt Maple Signalization | 115,000 | 6,169 | 108,831 | | 40-541-570-8891 |
| Public Works Campus - Design | 750,000 | 7,030 | 742,970 | | 40-541-570-8880 |
| Storm Drainage Improvements - | 361,587 | 4,158 | 357,429 | | 40-541-570-8892 |
| MS4 Program Evaluation | 86,419 | 74,713 | 11,706 | | 40-541-570-8913 |
| Drainage Issues - Flooding Mitigation | 50,000 | 8,674 | 41,327 | | 40-541-570-8902 |
| **HIGHWAY DEPARTMENT** | | | | | |
| Tandem Axle Patrol Truck | 203,500 | 142,766 | 60,734 | | 40-542-570-8520 |
| Single Axle Patrol 2019 #482 | 143,999 | 142,766 | 0 | x | 40-542-570-8520 |
| Asphalt Patcher Hot Box | 50,000 | 47,924 | 0 | x | 40-542-570-8530 |
| Asphalt Paving (carry over 2019 $312,728) | 1,812,728 | 1,822,631 | -9,903 | | 40-542-570-8810 |
| Asphalt Paving General Account | 588,078 | 541 | 587,537 | | 10-542-530-3505 |
| **RECREATION / SENIOR** | | | | | |
| Park Shelters (carry over $658,786) (addl $200,000 from Impact when needed) | 1,158,786 | 770,116 | 388,670 | | 40-552-570-8310 |
| + $571,000 Dheinsville | 571,000 | 544,312 | 26,688 | | 40-552-570-8310 |
| Weidenbach Park Playground (replace 1994 structure) | 20,000 | 25,941 | | x | 40-552-570-8450 |
| **PARKS, BUILDINGS & GROUNDS, RECYCLING** | | | | | |
| Village Hall Roof - Budget was $175,000 quote came in less **$109,950** | 109,950 | 109,950 | 0 | x | 40-519-570-8210 |
| Library Roof - Budget was $225,000 quote came in less **$124,950**/ Lib Brd 1/2 | 124,950 | 124,950 | 0 | | 40-519-570-8251 |
| Kinderberg Roof - over budget | 46,500 | 47,997 | 0 | x | 40-519-570-8253 |
| Trackless Mower | 163,500 | 163,500 | 0 | x | 40-553-570-8450 |
| Village Hall - Electric Sign | 27,234 | | 27,234 | | 40-519-570-8200 |
| **Total Projects** | 6,747,761 | 4,119,119 | **2,630,071** | | |

| | | |
|---|---|---|
| **Cash On Hand** | | |
| Cash Balance - Pool | 2,831,580 | |
| Cash Balance - TD Ameritrade | 298,947 | |
| Dheinsville Contribution Historical Society ($205,000 received to date) | 50,000 | *255,000 total* |
| Tourism Funds - 2020 Dheinsville Pavillion (used $128,500 so far) | 37,500 | *166,000 total* |
| General Fund _ Asphalt Paving | 588,078 | |
| ***$$$ Available*** | **3,806,105** | |
| **Committed Funds -** | | |
| Board Room Video | 102,078 | |
| Retainage | 158,515 | |
| | 260,593 | |
| **$$$ Available for projects** | 3,545,512 | |
| **Account Balance After Projects** | 915,441 | |

**VILLAGE OF GERMANTOWN**
**IMPACT FEES 2021**

| | Police 21 Impact | Fire 22 Impact | Library 23 Impact | Park & Rec 24 Impact | Water 50 Impact | Total |
|---|---|---|---|---|---|---|
| **2021 Beginning Balance** | **128,672.99** | **104,641.96** | **45,128.39** | **209,030.62** | **336,536.23** | **823,995.80** |
| **Actual** | | | | | | |
| **Revenues** | | | | | | |
| Through January 31, 2021 | 1,036.00 | 1,197.00 | 1,967.00 | 5,152.00 | 4,160.00 | 13,512.00 |
| Year to date Interest | | | | | | 0.00 |
| | | | | | | |
| **TOTAL 2021 COLLECTIONS** | **1,036.00** | **1,197.00** | **1,967.00** | **5,152.00** | **4,160.00** | **13,512.00** |
| **CURRENT YEAR TO DATE BALANCE** | **129,708.99** | **105,838.96** | **47,095.39** | **214,182.62** | **340,696.23** | **837,507.80** |
| Less 2020 Transfers | (12,000.00) | (30,000.00) | (18,000.00) | (200,000.00) | (52,039.64) | (312,039.64) |
| **Current Balance after Transfers** | **117,708.99** | **75,838.96** | **29,095.39** | **14,182.62** | **288,656.59** | **525,468.16** |
| *Pending 2021 Transfers* | (12,000.00) | (30,000.00) | (18,000.00) | | (52,039.64) | |

| | |
|---|---|
| **Year to Date Collections Sewer Connection Fee:** | **22,204.00** |

| | POLICE | FIRE | LIBRARY | RECREATION | WATER | SEWER CONNECTION |
|---|---|---|---|---|---|---|
| **2021 Impact Fee Amounts** | **$148.00** | **$171.00** | **$281.00** | **$736.00** | **$832.00** | |
| | $0.2809/$1000 | $0.63549/$1000 | | | | **$4,469.00** |
| | Blding Cost | Blding Cost | | | | |
| Bielinski 140 | 148.00 | 171.00 | 281.00 | 736.00 | | |
| Badger Bld 176 | 148.00 | 171.00 | 281.00 | 736.00 | 832.00 | 4,328.00 |
| Tim Obrien 009 | 148.00 | 171.00 | 281.00 | 736.00 | 832.00 | 4,469.00 |
| Halen Homes | 148.00 | 171.00 | 281.00 | 736.00 | 832.00 | 4,469.00 |
| Halen Homes | 148.00 | 171.00 | 281.00 | 736.00 | 832.00 | 4,469.00 |
| Harbor | 148.00 | 171.00 | 281.00 | 736.00 | 832.00 | 4,469.00 |
| Hillcrest | 148.00 | 171.00 | 281.00 | 736.00 | | |
| | | | | | | |
| **TOTAL COLLECTED** | **1,036.00** | **1,197.00** | **1,967.00** | **5,152.00** | **4,160.00** | **22,204.00** |
| **Exependiture Date** | **current** | **current** | **current** | **Pavilion** | **current ***** | **No spend-down limit** |

***** Use for Well #11 Costs & Debt Service**

**Sewer Connection Fee change - increase 3.25 % yearly -**

| Sewer Connection Fee History | |
|---|---|
| 2020 | 235,184.32 |
| 2019 | 231,230.72 |
| 2018 | 449,998.00 |
| 2017 | 894,061.80 |
| 2016 | 70,486.08 |
| 2015 | 206,351.35 |
| 2014 | 312,544.81 |
| 2013 | 92,070.60 |
| 2012 | 136,996.86 |
| 2011 | 41,219.38 |
| 2010 | 17,872.81 |
| 2009 | 35,774.10 |
| 2008 | 129,254.67 |
| 2007 | 378,319.14 |
| 2006 | 105,826.50 |
| 2005 | 199,238.12 |
| | **3,536,429.26** |

CHECK DATE: 01/22/21

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT | |
|---|---|---|---|---|---|---|---|---|
| 165216 | 01036 | A/E GRAPHICS INC | | | | | | |
| | 642277 | | 01/01/21 | 01 | A/E GRAPHICS EQT CHARGES | 10-541-530-3300 | 201.19 | |
| | | | | | | INVOICE TOTAL: | 201.19 * | |
| | | | | | | CHECK TOTAL: | | 201.19 |
| 165217 | 01081 | AARONIN STEEL SALES, INC. | | | | | | |
| | 65321 | | 01/12/21 | 01 | AARONIN STEEL SALES HWY STOCK | 10-542-530-5400 | 5.00 | |
| | | | | | | INVOICE TOTAL: | 5.00 * | |
| | 65323 | | 01/12/21 | 01 | AARONIN STEEL SALES HWY STOCK | 50-741-530-6630 | 91.00 | |
| | | | | | | INVOICE TOTAL: | 91.00 * | |
| | | | | | | CHECK TOTAL: | | 96.00 |
| 165218 | 01593 | AIRGAS USA LLC | | | | | | |
| | 9108663433 | | 01/06/21 | 01 | AIRGAS USA | 10-522-530-3860 | 193.48 | |
| | | | | | | INVOICE TOTAL: | 193.48 * | |
| | 9108699175 | | 01/07/21 | 01 | AIRGAS USA | 10-522-530-3860 | 507.18 | |
| | | | | | | INVOICE TOTAL: | 507.18 * | |
| | 9108699176 | | 01/07/21 | 01 | AIRGAS USA | 10-522-530-3860 | 478.57 | |
| | | | | | | INVOICE TOTAL: | 478.57 * | |
| | 9976265952 | | 12/31/20 | 01 | AIRGAS USA | 10-522-530-3860 | 258.43 | |
| | | | | | | INVOICE TOTAL: | 258.43 * | |
| | | | | | | CHECK TOTAL: | | 1,437.66 |
| 165219 | 01598 | ANDERSON PROCESS | | | | | | |
| | 5416879 | | 01/11/21 | 01 | ANDERSON PROCESS | 50-732-530-6510 | 666.13 | |
| | | | | | | INVOICE TOTAL: | 666.13 * | |
| | | | | | | CHECK TOTAL: | | 666.13 |

CHECK DATE: 01/22/21

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT | |
|---|---|---|---|---|---|---|---|---|
| 165220 | 01782 | AUTOMATIC TRANSMISSION DESIGN | | | | | | |
| | 16028 | | 01/11/21 | 01 | AUTOMATIC TRANSMISSION DESIGN | 10-521-530-5500 | 3,782.98 | |
| | | | | | | INVOICE TOTAL: | 3,782.98 * | |
| | | | | | | CHECK TOTAL: | | 3,782.98 |
| 165221 | 01793 | AT&T MOBILITY | | | | | | |
| | 01192021 | | 01/19/21 | 01 | AT&T MOBILITY ACCT287288826470 | 10-522-530-7200 | 967.01 | |
| | | | | | | INVOICE TOTAL: | 967.01 * | |
| | | | | | | CHECK TOTAL: | | 967.01 |
| 165222 | 01825 | ATCO INTL | | | | | | |
| | I0568799 | | 01/14/21 | 01 | ATCO INTL | 10-522-530-3860 | 113.75 | |
| | | | | | | INVOICE TOTAL: | 113.75 * | |
| | I0570236 | | 01/12/21 | 01 | ATCO INTL | 10-522-530-3860 | 112.00 | |
| | | | | | | INVOICE TOTAL: | 112.00 * | |
| | | | | | | CHECK TOTAL: | | 225.75 |
| 165223 | 02036 | BADGER OIL EQUIPMENT CO INC | | | | | | |
| | 6002A | | 01/11/21 | 01 | BADGER OIL EQT | 10-521-530-3700 | 497.00 | |
| | | | | | | INVOICE TOTAL: | 497.00 * | |
| | | | | | | CHECK TOTAL: | | 497.00 |
| 165224 | 02129 | BATTERIES PLUS LLC | | | | | | |
| | SMCCR2032-2 | | 01/19/21 | 01 | BATTERIES PLUS | 10-521-530-3100 | 5.95 | |
| | | | | | | INVOICE TOTAL: | 5.95 * | |
| | | | | | | CHECK TOTAL: | | 5.95 |

CHECK DATE: 01/22/21

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT | |
|---|---|---|---|---|---|---|---|---|
| 165225 | 02146 | BATZNER PEST CONTROL INC | | | | | | |
| | 3062296 | | 01/07/21 | 01 | BATZNER PEST CONTROL | 50-711-530-6030 | 104.00 | |
| | | | | | | INVOICE TOTAL: | 104.00 * | |
| | | | | | | CHECK TOTAL: | | 104.00 |
| 165226 | 02320 | BIRD LADDER & EQT CO INC | | | | | | |
| | 249897-1 | | 01/12/21 | 01 | BIRD LADDER & EQT | 60-830-530-8363 | 1,222.40 | |
| | | | | | | INVOICE TOTAL: | 1,222.40 * | |
| | | | | | | CHECK TOTAL: | | 1,222.40 |
| 165227 | 02450 | BLIFFERT LUMBER & FUEL CO | | | | | | |
| | 2101-843314 | | 01/06/21 | 01 | BLIFFERT LUMBER CO | 10-519-530-5222 | 502.41 | |
| | | | | | | INVOICE TOTAL: | 502.41 * | |
| | | | | | | CHECK TOTAL: | | 502.41 |
| 165228 | 02562 | BOUND TREE MEDICAL LLC | | | | | | |
| | 83903011 | | 01/05/21 | 01 | BOUND TREE MEDICAL SUPPLIES | 10-522-530-3860 | 587.30 | |
| | | | | | | INVOICE TOTAL: | 587.30 * | |
| | 83906548 | | 01/19/21 | 01 | BOUND TREE MEDICAL SUPPLIES | 10-521-530-3860 | 159.99 | |
| | | | | | | INVOICE TOTAL: | 159.99 * | |
| | 83913892 | | 01/13/21 | 01 | BOUND TREE MEDICAL SUPPLIES | 10-522-530-3860 | 99.20 | |
| | | | | | | INVOICE TOTAL: | 99.20 * | |
| | | | | | | CHECK TOTAL: | | 846.49 |
| 165229 | 02623 | BRAKE & EQUIPMENT CO | | | | | | |
| | 622931 | | 01/07/21 | 01 | BRAKE & EQUIPMENT | 60-830-530-8363 | 279.03 | |
| | | | | | | INVOICE TOTAL: | 279.03 * | |

CHECK DATE: 01/22/21

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT | |
|---|---|---|---|---|---|---|---|---|
| 165229 | 02623 | BRAKE & EQUIPMENT CO | | | | | | |
| | 623195 | | 01/11/21 | 01 | BRAKE & EQUIPMENT | 10-522-530-5500 | 16.40 | |
| | | | | | | INVOICE TOTAL: | 16.40 * | |
| | | | | | | CHECK TOTAL: | | 295.43 |
| 165230 | 02727 | JAMES BULLOCK | | | | | | |
| | 2021 BOOTS | | 11/27/20 | 01 | J BULLOCK 2021 BOOTS | 10-542-530-3630 | 125.00 | |
| | | | | | | INVOICE TOTAL: | 125.00 * | |
| | | | | | | CHECK TOTAL: | | 125.00 |
| 165231 | 03106 | CAR WASH PARTNERS INC | | | | | | |
| | 177685 | | 12/01/20 | 01 | CAR WASH PARTNERS | 10-521-530-5500 | 125.00 | |
| | | | | | | INVOICE TOTAL: | 125.00 * | |
| | | | | | | CHECK TOTAL: | | 125.00 |
| 165232 | 03424 | CLEAN POWER LLC | | | | | | |
| | 122276 | | 12/31/20 | 01 | CLEAN POWER CLEANING SVC | 10-552-530-3900 | 390.00 | |
| | | | | | | INVOICE TOTAL: | 390.00 * | |
| | | | | | | CHECK TOTAL: | | 390.00 |
| 165233 | 03530 | COMMUNITY MEMORIAL HOSPITAL | | | | | | |
| | 011821 | | 01/18/21 | 01 | COMMUNITY MEM HOSP PHARMACY | 10-522-530-3860 | 407.03 | |
| | | | | | | INVOICE TOTAL: | 407.03 * | |
| | | | | | | CHECK TOTAL: | | 407.03 |
| 165234 | 03559 | COMPLETE OFFICE OF WISCONSIN | | | | | | |

CHECK DATE: 01/22/21

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT | |
|---|---|---|---|---|---|---|---|---|
| 165234 | 03559 | COMPLETE OFFICE OF WISCONSIN | | | | | | |
| | 823398 | | 01/07/21 | 01 | COMPLETE OFFICE SUPPLIES | 10-563-530-3200 | -13.25 | |
| | | | | | | INVOICE TOTAL: | -13.25 * | |
| | 843430 | | 01/07/21 | 01 | COMPLETE OFFICE SUPPLIES | 10-542-530-3100 | 59.11 | |
| | | | | 02 | COMPLETE OFFICE SUPPLIES | 10-553-530-3100 | 59.11 | |
| | | | | 03 | COMPLETE OFFICE SUPPLIES | 50-751-530-9030 | 59.11 | |
| | | | | 04 | COMPLETE OFFICE SUPPLIES | 60-830-530-8343 | 59.11 | |
| | | | | | | INVOICE TOTAL: | 236.44 * | |
| | 843445 | | 01/07/21 | 01 | COMPLETE OFFICE SUPPLIES | 10-541-530-3200 | 112.33 | |
| | | | | | | INVOICE TOTAL: | 112.33 * | |
| | 844999 | | 01/08/21 | 01 | COMPLETE OFFICE SUPPLIES | 10-553-530-3100 | 340.28 | |
| | | | | | | INVOICE TOTAL: | 340.28 * | |
| | 846032 | | 01/08/21 | 01 | COMPLETE OFFICE SUPPLIES | 10-553-530-3100 | 15.14 | |
| | | | | | | INVOICE TOTAL: | 15.14 * | |
| | 846346 | | 01/11/21 | 01 | COMPLETE OFFICE SUPPLIES | 10-563-530-3200 | 18.38 | |
| | | | | | | INVOICE TOTAL: | 18.38 * | |
| | 851639 | | 01/15/21 | 01 | COMPLETE OFFICE SUPPLIES | 10-552-530-3200 | 50.84 | |
| | | | | | | INVOICE TOTAL: | 50.84 * | |
| | 853841 | | 01/19/21 | 01 | COMPLETE OFFICE SUPPLIES | 50-751-530-9030 | 47.90 | |
| | | | | | | INVOICE TOTAL: | 47.90 * | |
| | | | | | | CHECK TOTAL: | | 808.06 |
| 165235 | 03760 | CULLIGAN OF WEST BEND | | | | | | |
| | 502X04166809 | | 12/31/20 | 01 | CULLIGAN ACCT | 50-731-530-6420 | 182.05 | |
| | | | | | | INVOICE TOTAL: | 182.05 * | |
| | 502X04184109 | | 12/31/20 | 01 | CULLIGAN ACCT | 10-522-530-3100 | 83.00 | |
| | | | | | | INVOICE TOTAL: | 83.00 * | |
| | | | | | | CHECK TOTAL: | | 265.05 |

CHECK DATE: 01/22/21

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT | |
|---|---|---|---|---|---|---|---|---|
| 165236 | 04452 | DIGGERS HOTLINE INC | | | | | | |
| | 201264901 | | 12/31/20 | 01 | DIGGERS HOTLINE ID 64901 | 10-542-530-3510 | 81.40 | |
| | | | | 02 | DIGGERS HOTLINE ID 64901 | 50-712-530-6100 | 81.40 | |
| | | | | 03 | DIGGERS HOTLINE ID 64901 | 60-850-530-8524 | 81.40 | |
| | | | | | | INVOICE TOTAL: | 244.20 * | |
| | | | | | | CHECK TOTAL: | | 244.20 |
| 165237 | 04619 | DOORMASTER GARAGE DOOR CO LLC | | | | | | |
| | 30064 | | 12/16/20 | 01 | DOORMASTER | 10-519-530-5221 | 1,368.00 | |
| | | | | | | INVOICE TOTAL: | 1,368.00 * | |
| | 30171 | | 01/13/21 | 01 | DOORMASTER | 10-519-530-5242 | 161.00 | |
| | | | | | | INVOICE TOTAL: | 161.00 * | |
| | | | | | | CHECK TOTAL: | | 1,529.00 |
| 165238 | 04788 | KHUSHBU DUDHWALA | | | | | | |
| | 011921 | | 01/19/21 | 01 | K DUDHWALA PAINTING | 10-552-530-3800 | 60.00 | |
| | | | | | | INVOICE TOTAL: | 60.00 * | |
| | | | | | | CHECK TOTAL: | | 60.00 |
| 165239 | 04851 | DUNNS SPORTING GOODS | | | | | | |
| | 76541VV | | 01/11/21 | 01 | DUNNS | 10-552-530-3800 | 882.65 | |
| | | | | | | INVOICE TOTAL: | 882.65 * | |
| | 76611VV | | 01/20/21 | 01 | DUNNS | 10-552-530-3800 | 19.90 | |
| | | | | | | INVOICE TOTAL: | 19.90 * | |
| | | | | | | CHECK TOTAL: | | 902.55 |
| 165240 | 05290 | EGELHOFF LAWN MOWER | | | | | | |

CHECK DATE: 01/22/21

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT | |
|---|---|---|---|---|---|---|---|---|
| 165240 | 05290 | EGELHOFF LAWN MOWER | | | | | | |
| | 279480 | | 12/17/20 | 01 | EGELHOFF | 60-830-530-8323 | 609.90 | |
| | | | | | | INVOICE TOTAL: | 609.90 * | |
| | | | | | | CHECK TOTAL: | | 609.90 |
| 165241 | 05304 | TOM ELSINGER | | | | | | |
| | 5951 | | 12/16/20 | 01 | ELSINGER, T WORK BOOTS | 10-542-530-3630 | 97.05 | |
| | | | | | | INVOICE TOTAL: | 97.05 * | |
| | | | | | | CHECK TOTAL: | | 97.05 |
| 165242 | 06021 | FBINAA | | | | | | |
| | 38274 | | 01/04/21 | 01 | FBINAA M SNOW MEMBERSHIP | 10-521-530-3100 | 110.00 | |
| | | | | | | INVOICE TOTAL: | 110.00 * | |
| | 51904 | | 01/05/21 | 01 | FBINAA J GONZALEZ MEMBERSHIP | 10-521-530-3100 | 110.00 | |
| | | | | | | INVOICE TOTAL: | 110.00 * | |
| | | | | | | CHECK TOTAL: | | 220.00 |
| 165243 | 06036 | FASTENAL COMPANY | | | | | | |
| | WIMI653036 | | 01/04/21 | 01 | FASTENAL CO | 60-180-184-3790 | 19.46 | |
| | | | | 02 | FASTENAL CO | 50-180-184-3310 | 19.46 | |
| | | | | | | INVOICE TOTAL: | 38.92 * | |
| | WIMI653112 | | 01/13/21 | 01 | FASTENAL CO | 10-542-530-5400 | 48.32 | |
| | | | | | | INVOICE TOTAL: | 48.32 * | |
| | | | | | | CHECK TOTAL: | | 87.24 |
| 165244 | 06388 | 5 ALARM FIRE & SAFETY EQT INC | | | | | | |

CHECK DATE: 01/22/21

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT | |
|---|---|---|---|---|---|---|---|---|
| 165244 | 06388 | 5 ALARM FIRE & SAFETY EQT INC | | | | | | |
| | 203339-1 | | 01/13/21 | 01 | FIVE ALARM | 10-522-530-3820 | 133.50 | |
| | | | | | | INVOICE TOTAL: | 133.50 * | |
| | | | | | | CHECK TOTAL: | | 133.50 |
| 165245 | 06715 | FROEDTERT HEALTH/ | | | | | | |
| | 00007580 | | 01/19/21 | 01 | FROEDTERT HEALTH SCREEN | 50-761-530-9300 | 50.00 | |
| | | | | 02 | FROEDTERT HEALTH SCREEN | 10-514-530-3100 | 102.00 | |
| | | | | | | INVOICE TOTAL: | 152.00 * | |
| | 00007972 | | 12/31/20 | 01 | FROEDTERT HEALTH SCREEN | 10-541-530-3100 | 102.00 | |
| | | | | 02 | FROEDTERT HEALTH SCREEN | 10-514-530-3200 | 102.00 | |
| | | | | | | INVOICE TOTAL: | 204.00 * | |
| | | | | | | CHECK TOTAL: | | 356.00 |
| 165246 | 06800 | FUEL SYSTEMS INC | | | | | | |
| | 530553 | | 09/11/20 | 01 | FUEL SYSTEMS | 10-542-530-5400 | -315.00 | |
| | | | | | | INVOICE TOTAL: | -315.00 * | |
| | 534143 | | 12/29/20 | 01 | FUEL SYSTEMS | 10-542-530-5400 | 425.00 | |
| | | | | | | INVOICE TOTAL: | 425.00 * | |
| | | | | | | CHECK TOTAL: | | 110.00 |
| 165247 | 07043 | GALLS LLC | | | | | | |
| | 015263480 | | 03/16/20 | 01 | GALLS | 10-522-530-3810 | 68.04 | |
| | | | | | | INVOICE TOTAL: | 68.04 * | |
| | | | | | | CHECK TOTAL: | | 68.04 |
| 165248 | 07183 | GENERAL FIRE EQUIPMENT CO INC | | | | | | |

CHECK DATE: 01/22/21

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT | |
|---|---|---|---|---|---|---|---|---|
| 165248 | 07183 | GENERAL FIRE EQUIPMENT CO INC | | | | | | |
| | 144650 | | 01/08/21 | 01 | GENERAL FIRE EQT | 10-521-570-8100 | 15,129.97 | |
| | | | | | | INVOICE TOTAL: | 15,129.97 * | |
| | 144671 | | 01/08/21 | 01 | GENERAL FIRE EQT | 10-521-530-5500 | 1,967.50 | |
| | | | | | | INVOICE TOTAL: | 1,967.50 * | |
| | 144672 | | 01/08/21 | 01 | GENERAL FIRE EQT | 10-521-530-5500 | 1,967.50 | |
| | | | | | | INVOICE TOTAL: | 1,967.50 * | |
| | | | | | | CHECK TOTAL: | | 19,064.97 |
| 165249 | 07193 | GERMANTOWN CHAMBER OF COMMERCE | | | | | | |
| | 6578132 | | 12/01/20 | 01 | GTOWN CHAMBER OF COMMERCE | 10-511-530-3500 | 595.00 | |
| | | | | | | INVOICE TOTAL: | 595.00 * | |
| | | | | | | CHECK TOTAL: | | 595.00 |
| 165250 | 07208 | GERMANTOWN TIRE & AUTO INC | | | | | | |
| | 200765 | | 12/29/20 | 01 | GTOWN TIRE&AUTO | 10-521-530-5500 | 28.77 | |
| | | | | | | INVOICE TOTAL: | 28.77 * | |
| | 200776 | | 12/29/20 | 01 | GTOWN TIRE&AUTO | 10-521-530-5500 | 28.77 | |
| | | | | | | INVOICE TOTAL: | 28.77 * | |
| | 200848 | | 01/05/21 | 01 | GTOWN TIRE&AUTO | 10-521-530-5500 | 66.72 | |
| | | | | | | INVOICE TOTAL: | 66.72 * | |
| | 200879 | | 01/07/21 | 01 | GTOWN TIRE&AUTO | 10-521-530-5500 | 154.47 | |
| | | | | | | INVOICE TOTAL: | 154.47 * | |
| | | | | | | CHECK TOTAL: | | 278.73 |
| 165251 | 07253 | GERMANTOWN ACE HARDWARE LLC | | | | | | |

CHECK DATE: 01/22/21

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT | |
|---|---|---|---|---|---|---|---|---|
| 165251 | 07253 | GERMANTOWN ACE HARDWARE LLC | | | | | | |
| | 001727 | | 01/17/21 | 01 | GTWN ACE HDWE SUPPLIES | 10-522-530-3700 | 17.99 | |
| | | | | | | INVOICE TOTAL: | 17.99 * | |
| | 1719 | | 01/11/21 | 01 | GTWN ACE HDWE SUPPLIES | 10-519-530-5251 | 15.18 | |
| | | | | | | INVOICE TOTAL: | 15.18 * | |
| | 1721 | | 01/12/21 | 01 | GTWN ACE HDWE SUPPLIES | 10-519-530-3100 | 27.99 | |
| | | | | | | INVOICE TOTAL: | 27.99 * | |
| | 1722 | | 01/12/21 | 01 | GTWN ACE HDWE SUPPLIES | 10-519-530-5251 | 5.99 | |
| | | | | | | INVOICE TOTAL: | 5.99 * | |
| | | | | | | CHECK TOTAL: | | 67.15 |
| 165252 | 07590 | GRAEF | | | | | | |
| | 0113441 | | 01/04/21 | 01 | GRAEF | 10-541-530-4300 | 1,309.25 | |
| | | | | 02 | GRAEF | 50-761-530-9300 | 654.63 | |
| | | | | 03 | GRAEF | 60-850-530-8520 | 654.62 | |
| | | | | | | INVOICE TOTAL: | 2,618.50 * | |
| | 0113442 | | 01/04/21 | 01 | GRAEF | 10-541-530-4300 | 2,734.20 | |
| | | | | | | INVOICE TOTAL: | 2,734.20 * | |
| | 0113443 | | 01/04/21 | 01 | GRAEF | 10-541-530-4300 | 1,262.00 | |
| | | | | | | INVOICE TOTAL: | 1,262.00 * | |
| | 0113444 | | 01/04/21 | 01 | GRAEF | 10-541-530-4300 | 486.50 | |
| | | | | 02 | GRAEF | 50-761-530-9300 | 243.25 | |
| | | | | 03 | GRAEF | 60-850-530-8520 | 243.25 | |
| | | | | | | INVOICE TOTAL: | 973.00 * | |
| | 0113445 | | 01/04/21 | 01 | GRAEF | 10-541-530-4300 | 57.00 | |
| | | | | | | INVOICE TOTAL: | 57.00 * | |
| | | | | | | CHECK TOTAL: | | 7,644.70 |

CHECK DATE: 01/22/21

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT | |
|---|---|---|---|---|---|---|---|---|
| 165253 | 08094 | HALRON LUBRICANTS INC | | | | | | |
| | 1197887-00 | | 12/14/20 | 01 | HALRON LUBRICANTS | 10-542-530-5400 | 304.51 | |
| | | | | | | INVOICE TOTAL: | 304.51 * | |
| | | | | | | CHECK TOTAL: | | 304.51 |
| 165254 | 08232 | HERBST OIL INC | | | | | | |
| | 752249 | | 01/14/21 | 01 | HERBST OIL | 10-521-530-3700 | 14,441.21 | |
| | | | | | | INVOICE TOTAL: | 14,441.21 * | |
| | | | | | | CHECK TOTAL: | | 14,441.21 |
| 165255 | 08527 | HOMER'S TOWING & SERVICE INC | | | | | | |
| | 3809 | | 01/08/21 | 01 | HOMER'S TOWING | 10-521-530-4130 | 198.00 | |
| | | | | | | INVOICE TOTAL: | 198.00 * | |
| | 4164 | | 01/07/21 | 01 | HOMER'S TOWING | 10-521-530-4130 | 198.00 | |
| | | | | | | INVOICE TOTAL: | 198.00 * | |
| | | | | | | CHECK TOTAL: | | 396.00 |
| 165256 | 08955 | HYQUIP INC - WAUKESHA | | | | | | |
| | 00454941 | | 01/05/21 | 01 | HYQUIP | 10-542-530-5400 | 176.68 | |
| | | | | | | INVOICE TOTAL: | 176.68 * | |
| | | | | | | CHECK TOTAL: | | 176.68 |
| 165257 | 09019 | IAFF LOCAL 4854 GERMANTOWN | | | | | | |
| | 01-2021 UNION DUES | | 01/19/21 | 01 | IAFF LOCAL 4854 GERMANTOWN | 10-200-210-5555 | 90.20 | |
| | | | | | | INVOICE TOTAL: | 90.20 * | |
| | | | | | | CHECK TOTAL: | | 90.20 |

CHECK DATE: 01/22/21

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT | |
|---|---|---|---|---|---|---|---|---|
| 165258 | 09656 | INTERNATIONAL ASSOCIATION FOR | | | | | | |
| | M21-C234475 | | 01/05/21 | 01 | IAPE | 10-521-530-3100 | 50.00 | |
| | | | | | | INVOICE TOTAL: | 50.00 * | |
| | | | | | | CHECK TOTAL: | | 50.00 |
| 165259 | 09673 | ITU ABSORBTECH INC | | | | | | |
| | 507115306030 | | 12/14/20 | 01 | ITU ABSORBTECH ACCT | 50-711-530-6030 | 94.50 | |
| | | | | | | INVOICE TOTAL: | 94.50 * | |
| | 7598921 | | 12/08/20 | 01 | ITU ABSORBTECH ACCT | 10-519-530-3500 | 38.55 | |
| | | | | | | INVOICE TOTAL: | 38.55 * | |
| | 7598927 | | 12/08/20 | 01 | ITU ABSORBTECH ACCT | 10-519-530-3500 | 78.00 | |
| | | | | | | INVOICE TOTAL: | 78.00 * | |
| | 7598928 | | 12/08/20 | 01 | ITU ABSORBTECH ACCT | 10-519-530-3500 | 194.20 | |
| | | | | | | INVOICE TOTAL: | 194.20 * | |
| | 7598932 | | 12/08/20 | 01 | ITU ABSORBTECH ACCT | 10-546-530-3100 | 30.73 | |
| | | | | 02 | ITU ABSORBTECH ACCT | 60-830-530-8343 | 30.72 | |
| | | | | | | INVOICE TOTAL: | 61.45 * | |
| | 7598933 | | 12/08/20 | 01 | ITU ABSORBTECH ACCT | 10-519-530-3500 | 71.80 | |
| | | | | | | INVOICE TOTAL: | 71.80 * | |
| | 7602963 | | 12/14/20 | 01 | ITU ABSORBTECH ACCT | 10-519-530-3500 | 22.00 | |
| | | | | | | INVOICE TOTAL: | 22.00 * | |
| | 7602973 | | 12/14/20 | 01 | ITU ABSORBTECH ACCT | 10-519-530-3500 | 128.75 | |
| | | | | | | INVOICE TOTAL: | 128.75 * | |
| | 7607132 | | 12/18/20 | 01 | ITU ABSORBTECH ACCT | 10-519-530-3500 | 155.80 | |
| | | | | | | INVOICE TOTAL: | 155.80 * | |

CHECK DATE: 01/22/21

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT | |
|---|---|---|---|---|---|---|---|---|
| 165259 | 09673 | ITU ABSORBTECH INC | | | | | | |
| | 7607134 | | 12/18/20 | 01 | ITU ABSORBTECH ACCT | 10-519-530-3500 | 21.50 | |
| | | | | | | INVOICE TOTAL: | 21.50 * | |
| | 7607136 | | 12/18/20 | 01 | ITU ABSORBTECH ACCT | 10-546-530-3100 | 30.73 | |
| | | | | 02 | ITU ABSORBTECH ACCT | 60-830-530-8343 | 30.72 | |
| | | | | | | INVOICE TOTAL: | 61.45 * | |
| | A000072527 | | 12/15/20 | 01 | ITU ABSORBTECH ACCT | 50-721-530-6200 | 27.99 | |
| | | | | | | INVOICE TOTAL: | 27.99 * | |
| | A000072546 | | 12/16/20 | 01 | ITU ABSORBTECH ACCT | 10-519-530-3500 | 168.87 | |
| | | | | | | INVOICE TOTAL: | 168.87 * | |
| | | | | | | CHECK TOTAL: | | 1,124.86 |
| 165260 | 10312 | JOHNSON CONTROLS | | | | | | |
| | 1-100390152954 | | 12/18/20 | 01 | JOHNSON CONTROLS | 10-519-530-5251 | 2,862.00 | |
| | | | | | | INVOICE TOTAL: | 2,862.00 * | |
| | 1-100583932160 | | 01/04/21 | 01 | JOHNSON CONTROLS | 10-519-530-5251 | 1,006.83 | |
| | | | | | | INVOICE TOTAL: | 1,006.83 * | |
| | | | | | | CHECK TOTAL: | | 3,868.83 |
| 165261 | 10314 | JOHNSON CONTROLS | | | | | | |
| | 35123038 | | 12/01/20 | 01 | JOHNSON CONTROLS | 10-519-530-5224 | 1,492.56 | |
| | | | | | | INVOICE TOTAL: | 1,492.56 * | |
| | | | | | | CHECK TOTAL: | | 1,492.56 |
| 165262 | 11017 | KAYSER FORD INC | | | | | | |
| | 2021 SQUAD PURCHASE | | 01/07/21 | 01 | KAYSER FORD | 10-521-570-8100 | 68,550.00 | |
| | | | | | | INVOICE TOTAL: | 68,550.00 * | |
| | | | | | | CHECK TOTAL: | | 68,550.00 |

CHECK DATE: 01/22/21

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT | |
|---|---|---|---|---|---|---|---|---|
| 165263 | 11214 | KETTLE MORAINE TOWN & COUNTRY | | | | | | |
| | 273939 | | 01/05/21 | 01 | KETTLE MORAINE TWN&CNTRY | 18-567-530-3100 | 40.76 | |
| | | | | | | INVOICE TOTAL: | 40.76 * | |
| | 274410 | | 01/12/21 | 01 | KETTLE MORAINE TWN&CNTRY | 18-567-530-3100 | 40.76 | |
| | | | | | | INVOICE TOTAL: | 40.76 * | |
| | | | | | | CHECK TOTAL: | | 81.52 |
| 165264 | 12033 | LAKESIDE INTERNATIONAL TRUCK | | | | | | |
| | 3084207P | | 01/04/21 | 01 | LAKESIDE INTL | 10-542-530-5400 | 162.42 | |
| | | | | | | INVOICE TOTAL: | 162.42 * | |
| | 3084207PX1 | | 01/04/21 | 01 | LAKESIDE INTL | 10-542-530-5400 | 189.69 | |
| | | | | | | INVOICE TOTAL: | 189.69 * | |
| | 3084252P | | 01/05/21 | 01 | LAKESIDE INTL | 10-542-530-5400 | 160.50 | |
| | | | | | | INVOICE TOTAL: | 160.50 * | |
| | 3084265P | | 01/20/21 | 01 | LAKESIDE INTL | 10-542-530-5400 | 48.15 | |
| | | | | | | INVOICE TOTAL: | 48.15 * | |
| | 3084265PX1 | | 01/05/21 | 01 | LAKESIDE INTL | 10-542-530-5400 | 327.73 | |
| | | | | | | INVOICE TOTAL: | 327.73 * | |
| | 3084329P | | 01/07/21 | 01 | LAKESIDE INTL | 10-542-530-5400 | 143.37 | |
| | | | | | | INVOICE TOTAL: | 143.37 * | |
| | 3084357P | | 01/07/21 | 01 | LAKESIDE INTL | 10-542-530-5400 | 190.22 | |
| | | | | | | INVOICE TOTAL: | 190.22 * | |
| | 413481 | | 01/06/21 | 01 | LAKESIDE INTL | 10-521-530-5500 | 190.55 | |
| | | | | | | INVOICE TOTAL: | 190.55 * | |
| | CM3084207P | | 01/05/21 | 01 | LAKESIDE INTL | 10-542-530-5400 | -398.04 | |
| | | | | | | INVOICE TOTAL: | -398.04 * | |
| | | | | | | CHECK TOTAL: | | 1,014.59 |

CHECK DATE: 01/22/21

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT | |
|---|---|---|---|---|---|---|---|---|
| 165265 | 12048 | LANNON STONE PRODUCTS INC | | | | | | |
| | 1276962 | | 11/30/20 | 01 | LANNON STONE | 10-553-530-3100 | 1,046.98 | |
| | | | | 02 | LANNON STONE | 50-742-530-6730 | 1,385.44 | |
| | | | | | | INVOICE TOTAL: | 2,432.42 * | |
| | | | | | | CHECK TOTAL: | | 2,432.42 |
| 165266 | 12188 | LEAGUE OF WI MUNICIPALITIES | | | | | | |
| | LEAGUE 2021 DUES | | 01/20/21 | 01 | LEAGUE OF WI MUNICIPALITIES | 10-511-530-3500 | 7,356.52 | |
| | | | | | | INVOICE TOTAL: | 7,356.52 * | |
| | | | | | | CHECK TOTAL: | | 7,356.52 |
| 165267 | 12461 | AMY LERCH | | | | | | |
| | 011021-RETURNCHK | | 01/10/21 | 01 | A LERCH | 10-522-530-7730 | 30.19 | |
| | | | | | | INVOICE TOTAL: | 30.19 * | |
| | | | | | | CHECK TOTAL: | | 30.19 |
| 165268 | 13085 | JILL MASON | | | | | | |
| | 010821 | | 01/08/21 | 01 | J MASON V.B. OFFICIAL | 10-552-530-3800 | 46.50 | |
| | | | | | | INVOICE TOTAL: | 46.50 * | |
| | 011521 | | 01/15/21 | 01 | J MASON V.B. OFFICIAL | 10-552-530-3800 | 46.50 | |
| | | | | | | INVOICE TOTAL: | 46.50 * | |
| | | | | | | CHECK TOTAL: | | 93.00 |
| 165269 | 13129 | MCMASTER CARR SUPPLY CO | | | | | | |
| | 51405377 | | 01/12/21 | 01 | MCMASTER CARR SUPPLY | 10-542-530-5400 | 129.97 | |
| | | | | | | INVOICE TOTAL: | 129.97 * | |
| | | | | | | CHECK TOTAL: | | 129.97 |

CHECK DATE: 01/22/21

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT |
|---|---|---|---|---|---|---|---|
| 165270 | 13207 | MENARDS | | | | | |
| | 96886 | | 01/05/21 | 01 | MENARDS ACCT | 60-830-530-8313 | 488.00 |
| | | | | | | INVOICE TOTAL: | 488.00 * |
| | 96926 | | 01/06/21 | 01 | MENARDS ACCT | 10-553-530-3100 | 27.53 |
| | | | | | | INVOICE TOTAL: | 27.53 * |
| | 96932 | | 01/06/21 | 01 | MENARDS ACCT | 10-553-530-3100 | 20.52 |
| | | | | | | INVOICE TOTAL: | 20.52 * |
| | 96943 | | 01/06/21 | 01 | MENARDS ACCT | 10-553-530-3100 | 4.67 |
| | | | | | | INVOICE TOTAL: | 4.67 * |
| | 96944 | | 01/06/21 | 01 | MENARDS ACCT | 10-542-530-3510 | 103.84 |
| | | | | | | INVOICE TOTAL: | 103.84 * |
| | 96979 | | 01/07/21 | 01 | MENARDS ACCT | 10-553-530-3100 | 26.64 |
| | | | | | | INVOICE TOTAL: | 26.64 * |
| | 96982 | | 01/07/21 | 01 | MENARDS ACCT | 10-553-530-3100 | 18.68 |
| | | | | | | INVOICE TOTAL: | 18.68 * |
| | 96991 | | 01/07/21 | 01 | MENARDS ACCT | 10-553-530-3100 | 11.86 |
| | | | | | | INVOICE TOTAL: | 11.86 * |
| | 96993 | | 01/07/21 | 01 | MENARDS ACCT | 10-519-530-5222 | 137.83 |
| | | | | | | INVOICE TOTAL: | 137.83 * |
| | 96998 | | 01/07/21 | 01 | MENARDS ACCT | 10-519-530-5222 | 81.56 |
| | | | | | | INVOICE TOTAL: | 81.56 * |
| | 97054 | | 01/08/21 | 01 | MENARDS ACCT | 10-542-530-3510 | 106.74 |
| | | | | | | INVOICE TOTAL: | 106.74 * |
| | 97061 | | 01/08/21 | 01 | MENARDS ACCT | 10-519-530-5254 | 17.50 |
| | | | | | | INVOICE TOTAL: | 17.50 * |

CHECK DATE: 01/22/21

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT | |
|---|---|---|---|---|---|---|---|---|
| 165270 | 13207 | MENARDS | | | | | | |
| | 97063 | | 01/08/21 | 01 | MENARDS ACCT | 10-519-530-5222 | 32.18 | |
| | | | | | | INVOICE TOTAL: | 32.18 * | |
| | 97199 | | 01/11/21 | 01 | MENARDS ACCT | 10-519-530-5254 | 45.02 | |
| | | | | | | INVOICE TOTAL: | 45.02 * | |
| | 97296 | | 01/13/21 | 01 | MENARDS ACCT | 50-741-530-6620 | 169.99 | |
| | | | | | | INVOICE TOTAL: | 169.99 * | |
| | 97333 | | 01/14/21 | 01 | MENARDS ACCT | 50-722-530-6310 | 31.53 | |
| | | | | | | INVOICE TOTAL: | 31.53 * | |
| | 97342 | | 01/14/21 | 01 | MENARDS ACCT | 10-522-530-5400 | 16.09 | |
| | | | | | | INVOICE TOTAL: | 16.09 * | |
| | 97389 | | 01/15/21 | 01 | MENARDS ACCT | 10-522-530-3100 | 15.20 | |
| | | | | | | INVOICE TOTAL: | 15.20 * | |
| | 97400 | | 01/15/21 | 01 | MENARDS ACCT | 10-519-530-5251 | 172.36 | |
| | | | | | | INVOICE TOTAL: | 172.36 * | |
| | | | | | | CHECK TOTAL: | | 1,527.74 |
| 165271 | 13384 | MILWAUKEE RUBBER PRODUCTS | | | | | | |
| | 0096109-IN | | 01/04/21 | 01 | MILW RUBBER PRODUCTS PARTS | 50-751-530-9333 | 139.28 | |
| | | | | | | INVOICE TOTAL: | 139.28 * | |
| | | | | | | CHECK TOTAL: | | 139.28 |
| 165272 | 13393 | MILWAUKEE METROPOLITAN | | | | | | |
| | 314-20 | | 01/20/21 | 01 | MILW METRO SEWER | 60-210-210-1232 | 479,245.67 | |
| | | | | | | INVOICE TOTAL: | 479,245.67 * | |
| | | | | | | CHECK TOTAL: | | 479,245.67 |

CHECK DATE: 01/22/21

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT | |
|---|---|---|---|---|---|---|---|---|
| 165273 | 13478 | MILLER-BRADFORD & RISBERG INC | | | | | | |
| | H66065 | | 01/13/21 | 01 | MILLER-BRADFORD&RISBRG | 10-553-530-5400 | 61.80 | |
| | | | | | | INVOICE TOTAL: | 61.80 * | |
| | P24829 | | 12/15/20 | 01 | MILLER-BRADFORD&RISBRG | 10-553-530-5400 | 1,008.66 | |
| | | | | | | INVOICE TOTAL: | 1,008.66 * | |
| | P25098 | | 01/05/21 | 01 | MILLER-BRADFORD&RISBRG | 10-542-530-5400 | 149.94 | |
| | | | | | | INVOICE TOTAL: | 149.94 * | |
| | P25099 | | 01/05/21 | 01 | MILLER-BRADFORD&RISBRG | 10-542-530-5400 | 240.99 | |
| | | | | | | INVOICE TOTAL: | 240.99 * | |
| | P25279 | | 01/20/21 | 01 | MILLER-BRADFORD&RISBRG | 10-553-530-5400 | 1,274.90 | |
| | | | | | | INVOICE TOTAL: | 1,274.90 * | |
| | | | | | | CHECK TOTAL: | | 2,736.29 |
| 165274 | 13487 | MILWAUKEE JOURNAL SENTINEL | | | | | | |
| | 0003642421 | | 01/19/21 | 01 | MILW JOURNAL SENT ACCT | 10-563-530-7600 | 490.90 | |
| | | | | | | INVOICE TOTAL: | 490.90 * | |
| | | | | | | CHECK TOTAL: | | 490.90 |
| 165275 | 13824 | MUNICODE | | | | | | |
| | 00351750 | | 12/04/20 | 01 | MUNICIPAL CODE CORP | 10-511-530-3210 | 350.00 | |
| | | | | | | INVOICE TOTAL: | 350.00 * | |
| | | | | | | CHECK TOTAL: | | 350.00 |
| 165276 | 13825 | MUNSON INC | | | | | | |
| | 0082891A | | 11/18/20 | 01 | MUNSON INC | 50-742-530-6730 | 7,000.00 | |
| | | | | | | INVOICE TOTAL: | 7,000.00 * | |
| | | | | | | CHECK TOTAL: | | 7,000.00 |

CHECK DATE: 01/22/21

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT | |
|---|---|---|---|---|---|---|---|---|
| 165277 | 14025 | NAPA AUTO PARTS | | | | | | |
| | 619832 | | 01/11/21 | 01 | NAPA AUTO ACCT 400009257 | 10-522-530-5500 | 21.48 | |
| | | | | | | INVOICE TOTAL: | 21.48 * | |
| | | | | | | CHECK TOTAL: | | 21.48 |
| 165278 | 14208 | NEENAH FOUNDRY CO MUNICIPAL | | | | | | |
| | 399658 | | 01/11/21 | 01 | NEENAH FOUNDRY | 10-542-530-3570 | 3,487.00 | |
| | | | | | | INVOICE TOTAL: | 3,487.00 * | |
| | | | | | | CHECK TOTAL: | | 3,487.00 |
| 165279 | 14209 | NEUMANN DEVELOPMENTS | | | | | | |
| | 01192021 | | 01/19/21 | 01 | NEUMANN DEVELOPMENTS | 60-180-180-1076 | 202,729.00 | |
| | | | | | | INVOICE TOTAL: | 202,729.00 * | |
| | | | | | | CHECK TOTAL: | | 202,729.00 |
| 165280 | 14214 | NEU'S BLDG CENTER INC | | | | | | |
| | 4206680 | | 01/11/21 | 01 | NEU'S BLDG CTR ACCT 23009 | 10-522-530-5400 | 129.36 | |
| | | | | | | INVOICE TOTAL: | 129.36 * | |
| | | | | | | CHECK TOTAL: | | 129.36 |
| 165281 | 14315 | NEW PIG | | | | | | |
| | 23169906-01 | | 10/26/20 | 01 | NEW PIG | 50-732-530-6510 | 192.00 | |
| | | | | | | INVOICE TOTAL: | 192.00 * | |
| | 23224390-00 | | 01/07/21 | 01 | NEW PIG | 50-732-530-6510 | 677.02 | |
| | | | | | | INVOICE TOTAL: | 677.02 * | |
| | | | | | | CHECK TOTAL: | | 869.02 |

CHECK DATE: 01/22/21

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT | |
|---|---|---|---|---|---|---|---|---|
| 165282 | 14723 | NORTHERN LAKE SERVICE INC | | | | | | |
| | 393519 | | 01/21/21 | 01 | NORTHERN LAKE SVC | 50-731-530-6420 | 95.00 | |
| | | | | | | INVOICE TOTAL: | 95.00 * | |
| | 393806 | | 01/12/21 | 01 | NORTHERN LAKE SVC | 50-731-530-6420 | 95.00 | |
| | | | | | | INVOICE TOTAL: | 95.00 * | |
| | | | | | | CHECK TOTAL: | | 190.00 |
| 165283 | 15361 | OFFICE FURNITURE RESOURCES | | | | | | |
| | 0050800 | | 12/30/20 | 01 | OFFICE FURNITURE RESOURCES | 50-742-530-6780 | 3,363.00 | |
| | | | | | | INVOICE TOTAL: | 3,363.00 * | |
| | | | | | | CHECK TOTAL: | | 3,363.00 |
| 165284 | 15512 | TONI OLSON | | | | | | |
| | 010821 | | 01/08/21 | 01 | T OLSON REIMBURSEMENT | 10-521-530-7800 | 54.00 | |
| | | | | | | INVOICE TOTAL: | 54.00 * | |
| | 011321 | | 01/13/21 | 01 | T OLSON REIMBURSEMENT | 10-521-530-3850 | 10.99 | |
| | | | | 02 | T OLSON REIMBURSEMENT | 10-521-530-3810 | 65.00 | |
| | | | | | | INVOICE TOTAL: | 75.99 * | |
| | | | | | | CHECK TOTAL: | | 129.99 |
| 165285 | 16060 | PARKITECTURE PLANNING LLC | | | | | | |
| | 6 | | 01/11/21 | 01 | PARKITECTURE+PLANNING | 40-552-570-8310 | 1,600.00 | |
| | | | | | | INVOICE TOTAL: | 1,600.00 * | |
| | | | | | | CHECK TOTAL: | | 1,600.00 |
| 165286 | 16442 | CATHERINE PIERCE | | | | | | |

CHECK DATE: 01/22/21

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT | |
|---|---|---|---|---|---|---|---|---|
| 165286 | 16442 | CATHERINE PIERCE | | | | | | |
| | 010821 | | 01/08/21 | 01 | C PIERCE | 10-521-530-7800 | 54.00 | |
| | | | | | | INVOICE TOTAL: | 54.00 * | |
| | | | | | | CHECK TOTAL: | | 54.00 |
| 165287 | 16554 | PRECISE MRM | | | | | | |
| | 200-1029085 | | 12/31/20 | 01 | PRECISE MMM SOFTWARE MAINT | 10-542-530-5400 | 227.70 | |
| | | | | | | INVOICE TOTAL: | 227.70 * | |
| | | | | | | CHECK TOTAL: | | 227.70 |
| 165288 | 16650 | PUBLIC SERVICE COMMISSION | | | | | | |
| | 2012-I-02210 | | 01/18/21 | 01 | PUBLIC SVC COMMISSION | 50-775-720-4083 | 1,468.27 | |
| | | | | | | INVOICE TOTAL: | 1,468.27 * | |
| | | | | | | CHECK TOTAL: | | 1,468.27 |
| 165289 | 18032 | RASMITH | | | | | | |
| | 155607 | | 12/14/20 | 01 | CADD TECH | 50-741-530-6600 | 5,209.50 | |
| | | | | | | INVOICE TOTAL: | 5,209.50 * | |
| | | | | | | CHECK TOTAL: | | 5,209.50 |
| 165290 | 18219 | RELIANT FIRE APPARATUS INC | | | | | | |
| | 4WI000060 | | 01/14/21 | 01 | RELIANT FIRE APPARATUS | 10-522-530-5500 | 2,136.95 | |
| | | | | | | INVOICE TOTAL: | 2,136.95 * | |
| | CI002598 | | 01/11/21 | 01 | RELIANT FIRE APPARATUS | 10-522-530-5500 | 367.38 | |
| | | | | | | INVOICE TOTAL: | 367.38 * | |
| | | | | | | CHECK TOTAL: | | 2,504.33 |

CHECK DATE: 01/22/21

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT | |
|---|---|---|---|---|---|---|---|---|
| 165291 | 18310 | RICOH USA INC | | | | | | |
| | 5061109080 | | 01/01/21 | 01 | RICOH USA INC | 10-521-530-3300 | 99.43 | |
| | | | | | | INVOICE TOTAL: | 99.43 * | |
| | | | | | | CHECK TOTAL: | | 99.43 |
| 165292 | 18620 | ROUNDYS INC | | | | | | |
| | 010221 | | 01/02/21 | 01 | ROUNDY'S INC MI0339 | 10-519-530-5254 | 47.84 | |
| | | | | 02 | ROUNDY'S INC MI0339 | 50-742-530-6730 | 88.29 | |
| | | | | 03 | ROUNDY'S INC MI0339 | 50-742-530-6730 | 17.94 | |
| | | | | | | INVOICE TOTAL: | 154.07 * | |
| | | | | | | CHECK TOTAL: | | 154.07 |
| 165293 | 18783 | RUEKERT & MIELKE INC | | | | | | |
| | 134557 | | 01/20/21 | 01 | RUEKERT & MIELKE | 60-850-530-8520 | 4,000.00 | |
| | | | | | | INVOICE TOTAL: | 4,000.00 * | |
| | 135075 | | 12/31/20 | 01 | RUEKERT & MIELKE | 10-542-530-4200 | 929.40 | |
| | | | | | | INVOICE TOTAL: | 929.40 * | |
| | 135297 | | 01/12/21 | 01 | RUEKERT & MIELKE | 10-541-530-4300 | 2,430.00 | |
| | | | | | | INVOICE TOTAL: | 2,430.00 * | |
| | 135298 | | 01/12/21 | 01 | RUEKERT & MIELKE | 60-850-530-8520 | 2,430.00 | |
| | | | | | | INVOICE TOTAL: | 2,430.00 * | |
| | 135299 | | 01/12/21 | 01 | RUEKERT & MIELKE | 50-712-530-6110 | 2,430.00 | |
| | | | | | | INVOICE TOTAL: | 2,430.00 * | |
| | 135300 | | 01/12/21 | 01 | RUEKERT & MIELKE | 10-542-530-4200 | 2,430.00 | |
| | | | | | | INVOICE TOTAL: | 2,430.00 * | |
| | | | | | | CHECK TOTAL: | | 14,649.40 |

CHECK DATE: 01/22/21

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT | |
|---|---|---|---|---|---|---|---|---|
| 165294 | 19041 | ST JOSEPH'S COMMUNITY HOSPITAL | | | | | | |
| | 250021385600 | | 12/09/20 | 01 | ST JOSEPH'S COMM HOSP | 10-521-530-4130 | 33.00 | |
| | | | | | | INVOICE TOTAL: | 33.00 * | |
| | | | | | | CHECK TOTAL: | | 33.00 |
| 165295 | 19079 | SAFEBUILT LLC | | | | | | |
| | 0073273-IN | | 11/30/20 | 01 | SAFEBUILT | 40-552-570-8310 | 636.40 | |
| | | | | 02 | SAFEBUILT | 10-524-530-4400 | 19,382.32 | |
| | | | | | | INVOICE TOTAL: | 20,018.72 * | |
| | 0073473-IN | | 11/30/20 | 01 | SAFEBUILT | 10-524-530-4400 | 1,696.50 | |
| | | | | | | INVOICE TOTAL: | 1,696.50 * | |
| | 0074270-IN | | 12/31/20 | 01 | SAFEBUILT | 40-552-570-8310 | 136.40 | |
| | | | | 02 | SAFEBUILT | 10-524-530-4400 | 23,975.12 | |
| | | | | | | INVOICE TOTAL: | 24,111.52 * | |
| | 0074293-IN | | 12/31/20 | 01 | SAFEBUILT | 10-524-530-4400 | 1,121.40 | |
| | | | | | | INVOICE TOTAL: | 1,121.40 * | |
| | | | | | | CHECK TOTAL: | | 46,948.14 |
| 165296 | 19081 | STREET COP TRAINING | | | | | | |
| | 28662324-1-E73C | | 01/10/21 | 01 | STREET COP TRAINING | 10-521-530-7700 | 199.00 | |
| | | | | | | INVOICE TOTAL: | 199.00 * | |
| | | | | | | CHECK TOTAL: | | 199.00 |
| 165297 | 19623 | SPARKS CONSTRUCTION CORP | | | | | | |
| | 4738 | | 01/18/21 | 01 | SPARKS CONSTRUCTION | 10-522-530-3810 | 113.00 | |
| | | | | | | INVOICE TOTAL: | 113.00 * | |
| | | | | | | CHECK TOTAL: | | 113.00 |

CHECK DATE: 01/22/21

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT | |
|---|---|---|---|---|---|---|---|---|
| 165298 | 19801 | STRYKER SALES CORPORATION | | | | | | |
| | 3255167M | | 01/04/21 | 01 | STRYKER SALES | 10-522-530-3860 | 2,386.80 | |
| | | | | | | INVOICE TOTAL: | 2,386.80 * | |
| | | | | | | CHECK TOTAL: | | 2,386.80 |
| 165299 | 19805 | SUPERIOR CHEMICAL CORP | | | | | | |
| | 284242 | | 11/11/20 | 01 | SUPERIOR CHEM SUPPLIES | 10-553-530-5400 | 115.52 | |
| | | | | | | INVOICE TOTAL: | 115.52 * | |
| | | | | | | CHECK TOTAL: | | 115.52 |
| 165300 | 19922 | MARC SZPISZAR | | | | | | |
| | 2021 BOOTS | | 01/06/21 | 01 | M SZPISZAR BOOTS | 60-850-530-8560 | 125.00 | |
| | | | | | | INVOICE TOTAL: | 125.00 * | |
| | | | | | | CHECK TOTAL: | | 125.00 |
| 165301 | 20036 | TIAA COMMERCIAL FINANCE INC | | | | | | |
| | 20388084-010821 | | 01/08/21 | 01 | TIAA COMM FIN COPY MACH F.D. | 10-522-530-3300 | 708.04 | |
| | | | | | | INVOICE TOTAL: | 708.04 * | |
| | | | | | | CHECK TOTAL: | | 708.04 |
| 165302 | 20327 | JULIE THOMPSON | | | | | | |
| | 011821 | | 01/18/21 | 01 | J THOMPSON MUSIC FUN | 10-552-530-3800 | 28.00 | |
| | | | | | | INVOICE TOTAL: | 28.00 * | |
| | | | | | | CHECK TOTAL: | | 28.00 |
| 165303 | 20329 | 3 RIVERS BILLING INC | | | | | | |

CHECK DATE: 01/22/21

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT | |
|---|---|---|---|---|---|---|---|---|
| 165303 | 20329 | 3 RIVERS BILLING INC | | | | | | |
| | 5506 | | 01/07/21 | 01 | 3 RIVERS BILLING | 10-460-462-2220 | 2,446.65 | |
| | | | | | | INVOICE TOTAL: | 2,446.65 * | |
| | | | | | | CHECK TOTAL: | | 2,446.65 |
| 165304 | 20355 | TIME WARNER CABLE | | | | | | |
| | 702686401010821 | | 01/08/21 | 01 | TIME WARNER ACCT | 10-521-530-7210 | 224.98 | |
| | | | | | | INVOICE TOTAL: | 224.98 * | |
| | 715402101010821 | | 01/08/21 | 01 | TIME WARNER ACCT | 10-512-530-7200 | 15.00 | |
| | | | | 02 | TIME WARNER ACCT | 10-513-530-7200 | 37.50 | |
| | | | | 03 | TIME WARNER ACCT | 10-514-530-7200 | 33.00 | |
| | | | | 04 | TIME WARNER ACCT | 10-517-530-7200 | 13.50 | |
| | | | | 05 | TIME WARNER ACCT | 10-524-530-7200 | 37.50 | |
| | | | | 06 | TIME WARNER ACCT | 10-541-530-7200 | 40.50 | |
| | | | | 07 | TIME WARNER ACCT | 10-552-530-7200 | 90.00 | |
| | | | | 08 | TIME WARNER ACCT | 10-563-530-7200 | 22.50 | |
| | | | | 09 | TIME WARNER ACCT | 50-761-530-9210 | 35.25 | |
| | | | | 10 | TIME WARNER ACCT | 60-850-530-8560 | 35.25 | |
| | | | | | | INVOICE TOTAL: | 360.00 * | |
| | | | | | | CHECK TOTAL: | | 584.98 |
| 165305 | 20371 | TRANSCENDENT TECHNOLOGIES | | | | | | |
| | M4600 | | 12/31/20 | 01 | TRANSCENDENT - TAX/PET PROGRAM | 10-517-530-7450 | 1,176.00 | |
| | | | | | | INVOICE TOTAL: | 1,176.00 * | |
| | | | | | | CHECK TOTAL: | | 1,176.00 |
| 165306 | 20660 | TRAFFIC ANALYSIS & DESIGN INC | | | | | | |
| | 13000 | | 12/31/20 | 01 | TRAFFIC ANALYSIS | 10-100-130-6000 | 1,483.00 | |
| | | | | | | INVOICE TOTAL: | 1,483.00 * | |
| | | | | | | CHECK TOTAL: | | 1,483.00 |

CHECK DATE: 01/22/21

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT | |
|---|---|---|---|---|---|---|---|---|
| 165307 | 20668 | TRAFFIC & PARKING CONTROL | | | | | | |
| | I686202 | | 12/16/20 | 01 | TAPCO STOCK | 10-542-530-3540 | 2,550.00 | |
| | | | | | | INVOICE TOTAL: | 2,550.00 * | |
| | I687522 | | 01/08/21 | 01 | TAPCO STOCK | 10-542-530-3545 | 1,799.25 | |
| | | | | | | INVOICE TOTAL: | 1,799.25 * | |
| | I687523 | | 01/08/21 | 01 | TAPCO STOCK | 10-542-530-3545 | 2,125.00 | |
| | | | | | | INVOICE TOTAL: | 2,125.00 * | |
| | I687524 | | 01/08/21 | 01 | TAPCO STOCK | 10-542-530-3540 | 192.00 | |
| | | | | | | INVOICE TOTAL: | 192.00 * | |
| | I687527 | | 01/08/21 | 01 | TAPCO STOCK | 10-542-530-3540 | 208.00 | |
| | | | | | | INVOICE TOTAL: | 208.00 * | |
| | I687528 | | 01/08/21 | 01 | TAPCO STOCK | 10-542-530-3540 | 196.20 | |
| | | | | | | INVOICE TOTAL: | 196.20 * | |
| | I687531 | | 01/08/21 | 01 | TAPCO STOCK | 10-542-530-3540 | 847.30 | |
| | | | | | | INVOICE TOTAL: | 847.30 * | |
| | | | | | | CHECK TOTAL: | | 7,917.75 |
| 165308 | 21391 | USA BLUEBOOK | | | | | | |
| | 463907 | | 01/06/21 | 01 | USA BLUEBOOK 859536 SUPPLIES | 50-732-530-6510 | 348.27 | |
| | | | | | | INVOICE TOTAL: | 348.27 * | |
| | 465374 | | 01/07/21 | 01 | USA BLUEBOOK 859536 SUPPLIES | 50-732-530-6510 | 1,511.15 | |
| | | | | | | INVOICE TOTAL: | 1,511.15 * | |
| | | | | | | CHECK TOTAL: | | 1,859.42 |
| 165309 | 22346 | VERIZON WIRELESS | | | | | | |

CHECK DATE: 01/22/21

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT | |
|---|---|---|---|---|---|---|---|---|
| 165309 | 22346 | VERIZON WIRELESS | | | | | | |
| | 9870284830 | | 01/01/21 | 01 | VERIZON ACCT | 10-522-530-7200 | 324.37 | |
| | | | | | | INVOICE TOTAL: | 324.37 * | |
| | | | | | | CHECK TOTAL: | | 324.37 |
| 165310 | 22357 | VILLAGE OF GERMANTOWN | | | | | | |
| | 2020345 | | 12/21/20 | 01 | VLG OF GTOWN | 48-576-530-4500 | 175.07 | |
| | | | | | | INVOICE TOTAL: | 175.07 * | |
| | | | | | | CHECK TOTAL: | | 175.07 |
| 165311 | 23001 | WAUKESHA COUNTY COLLECTION DIV | | | | | | |
| | 012021 GARNISHMNT | | 01/21/21 | 01 | WAGE GARNISHMENT | 10-200-210-5800 | 100.00 | |
| | | | | | | INVOICE TOTAL: | 100.00 * | |
| | | | | | | CHECK TOTAL: | | 100.00 |
| 165312 | 23064 | WASHINGTON COUNTY HUMANE | | | | | | |
| | 44 | | 01/09/21 | 01 | WSH CTY HUMANE SOC | 10-521-530-3880 | 2,052.00 | |
| | | | | | | INVOICE TOTAL: | 2,052.00 * | |
| | | | | | | CHECK TOTAL: | | 2,052.00 |
| 165313 | 23173 | WM CORPORATE SERVICES INC | | | | | | |
| | 6586896-2275-6 | | 01/04/21 | 01 | WASTE MGMT ID 5-83359-33006 | 10-542-530-7950 | 51,677.24 | |
| | | | | 02 | WASTE MGMT ID 5-83359-33006 | 10-546-530-4810 | 20,689.55 | |
| | | | | | | INVOICE TOTAL: | 72,366.79 * | |
| | | | | | | CHECK TOTAL: | | 72,366.79 |
| 165314 | 23186 | WASHINGTON COUNTY GIS | | | | | | |

CHECK DATE: 01/22/21

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT | |
|---|---|---|---|---|---|---|---|---|
| 165314 | 23186 | WASHINGTON COUNTY GIS | | | | | | |
| | 2020-GTNV-Q4 | | 01/13/21 | 01 | WASHINGTON CTY GIS | 10-563-530-4400 | 1,162.50 | |
| | | | | | | INVOICE TOTAL: | 1,162.50 * | |
| | | | | | | CHECK TOTAL: | | 1,162.50 |
| 165315 | 23644 | WI DEPT OF JUSTICE | | | | | | |
| | 122020 | | 12/31/20 | 01 | WI DEPT OF JUSTICE ACCT | 10-521-530-7210 | 196.00 | |
| | | | | | | INVOICE TOTAL: | 196.00 * | |
| | | | | | | CHECK TOTAL: | | 196.00 |
| 165316 | 23723 | VOIDED---LEADER CHECK | | | | | | |
| | 0047252951-012521 | | 12/18/20 | 01 | WE ENERGIES | 10-542-530-7120 | 14.52 | |
| | | | | | | INVOICE TOTAL: | 14.52 * | |
| | 0213446452-013021 | | 01/08/21 | 01 | WE ENERGIES | 50-721-530-6220 | 5,103.92 | |
| | | | | | | INVOICE TOTAL: | 5,103.92 * | |
| | 105425307120-012521 | | 12/18/20 | 01 | WE ENERGIES | 10-542-530-7120 | 67.34 | |
| | | | | | | INVOICE TOTAL: | 67.34 * | |
| | 2687694473-012521 | | 12/29/20 | 01 | WE ENERGIES | 10-542-530-7120 | 32.43 | |
| | | | | | | INVOICE TOTAL: | 32.43 * | |
| | 4083105242-012521 | | 12/13/20 | 01 | WE ENERGIES | 10-542-530-7120 | 1.27 | |
| | | | | | | INVOICE TOTAL: | 1.27 * | |
| | 4252727543-013021 | | 01/08/21 | 01 | WE ENERGIES | 10-518-530-7100 | 1,618.46 | |
| | | | | | | INVOICE TOTAL: | 1,618.46 * | |
| | 4694207213-012521 | | 12/13/20 | 01 | WE ENERGIES | 10-542-530-7120 | 1.53 | |
| | | | | | | INVOICE TOTAL: | 1.53 * | |

CHECK DATE: 01/22/21

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT |
|---|---|---|---|---|---|---|---|
| 165316 | 23723 | VOIDED---LEADER CHECK | | | | | |
| | | 4817535205-013021 | 01/08/21 | 01 | WE ENERGIES | 50-721-530-6220 | 5,442.26 |
| | | | | | | INVOICE TOTAL: | 5,442.26 * |
| | | 4896665913-013021 | 01/08/21 | 01 | WE ENERGIES | 60-820-530-8212 | 2,945.95 |
| | | | | | | INVOICE TOTAL: | 2,945.95 * |
| | | 5047602152-020121 | 01/11/21 | 01 | WE ENERGIES | 10-546-530-3100 | 153.75 |
| | | | | | | INVOICE TOTAL: | 153.75 * |
| | | 5459238839-020121 | 01/08/21 | 01 | WE ENERGIES | 10-522-530-7100 | 995.72 |
| | | | | | | INVOICE TOTAL: | 995.72 * |
| | | 5677791664-012521 | 12/18/20 | 01 | WE ENERGIES | 10-542-530-7120 | 68.58 |
| | | | | | | INVOICE TOTAL: | 68.58 * |
| | | 6002193595-013021 | 01/08/21 | 01 | WE ENERGIES | 10-551-530-7100 | 5,228.90 |
| | | | | | | INVOICE TOTAL: | 5,228.90 * |
| | | 6224149228-012521 | 12/18/20 | 01 | WE ENERGIES | 10-542-530-7120 | 67.71 |
| | | | | | | INVOICE TOTAL: | 67.71 * |
| | | 6241972276-012621 | 12/29/20 | 01 | WE ENERGIES | 10-553-530-7120 | -1.85 |
| | | | | | | INVOICE TOTAL: | -1.85 * |
| | | 6647501064-012621 | 12/13/20 | 01 | WE ENERGIES | 10-542-530-7120 | 3.05 |
| | | | | | | INVOICE TOTAL: | 3.05 * |
| | | 6651113901-020121 | 01/11/21 | 01 | WE ENERGIES | 50-721-530-6220 | 423.14 |
| | | | | | | INVOICE TOTAL: | 423.14 * |
| | | 6669292528-012521 | 01/04/21 | 01 | WE ENERGIES | 10-553-530-7120 | 213.19 |
| | | | | | | INVOICE TOTAL: | 213.19 * |
| | | 7048844825-012721 | 12/18/20 | 01 | WE ENERGIES | 10-542-530-7120 | 5.38 |
| | | | | | | INVOICE TOTAL: | 5.38 * |

CHECK DATE: 01/22/21

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT | |
|---|---|---|---|---|---|---|---|---|
| 165317 | 23723 | WE ENERGIES | | | | | | |
| | 7066518364-020121 | | 01/11/21 | 01 | WE ENERGIES | 60-820-530-8212 | 607.39 | |
| | | | | | | INVOICE TOTAL: | 607.39 * | |
| | 7221613044-013021 | | 01/08/21 | 01 | WE ENERGIES | 10-521-530-7100 | 420.15 | |
| | | | | | | INVOICE TOTAL: | 420.15 * | |
| | 7451865354-013021 | | 01/08/21 | 01 | WE ENERGIES | 10-521-530-7100 | 2,193.72 | |
| | | | | | | INVOICE TOTAL: | 2,193.72 * | |
| | 8481701104-012521 | | 12/18/20 | 01 | WE ENERGIES | 10-542-530-7120 | 72.36 | |
| | | | | | | INVOICE TOTAL: | 72.36 * | |
| | 9202259497-012521 | | 12/17/20 | 01 | WE ENERGIES | 10-542-530-7120 | 69.00 | |
| | | | | | | INVOICE TOTAL: | 69.00 * | |
| | 9250768738-012721 | | 12/29/20 | 01 | WE ENERGIES | 10-542-530-7120 | 33.44 | |
| | | | | | | INVOICE TOTAL: | 33.44 * | |
| | | | | | | CHECK TOTAL: | | 25,781.31 |
| 165318 | 23731 | WI LAW ENFORCMENT ACCREDITATIO | | | | | | |
| | 011021 | | 01/10/21 | 01 | WI LAW ENFORCEMENT | 10-521-530-7700 | 100.00 | |
| | | | | | | INVOICE TOTAL: | 100.00 * | |
| | | | | | | CHECK TOTAL: | | 100.00 |
| 165319 | 23747 | WI DEPT OF TRANSPORTATION | | | | | | |
| | 395-0000202307 | | 01/13/21 | 01 | DOT-FIN OPERATIONS | 40-541-570-8891 | 2,816.45 | |
| | | | | | | INVOICE TOTAL: | 2,816.45 * | |
| | | | | | | CHECK TOTAL: | | 2,816.45 |
| 165320 | 23752 | WISSOTA SAND AND GRAVEL CO | | | | | | |

CHECK DATE: 01/22/21

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT | |
|---|---|---|---|---|---|---|---|---|
| 165320 | 23752 | WISSOTA SAND AND GRAVEL CO | | | | | | |
| | 898651 | | 11/20/20 | 01 | WISSOTA SAND ACCT 2016001 | 10-542-530-3510 | 237.60 | |
| | | | | | | INVOICE TOTAL: | 237.60 * | |
| | | | | | | CHECK TOTAL: | | 237.60 |
| 165321 | 23772 | WI EMS ASSOCIATION | | | | | | |
| | 8413 | | 12/01/20 | 01 | WI EMS ASSOC | 10-522-530-7730 | 300.00 | |
| | | | | | | INVOICE TOTAL: | 300.00 * | |
| | | | | | | CHECK TOTAL: | | 300.00 |
| 165322 | 23807 | WI POLICE EXECUTIVE GROUP | | | | | | |
| | 0721 | | 01/06/21 | 01 | WI POLICE EXECUTIVE GRP | 10-521-530-3100 | 110.00 | |
| | | | | | | INVOICE TOTAL: | 110.00 * | |
| | | | | | | CHECK TOTAL: | | 110.00 |
| 165323 | 23816 | WOLF & SONS INC | | | | | | |
| | 013340 | | 01/12/21 | 01 | WOLF & SONS ACCT 9292-2 | 10-542-530-3700 | 1,128.02 | |
| | | | | | | INVOICE TOTAL: | 1,128.02 * | |
| | 813239 | | 12/30/20 | 01 | WOLF & SONS ACCT 9292-2 | 10-542-530-3700 | 879.86 | |
| | | | | | | INVOICE TOTAL: | 879.86 * | |
| | 813261 | | 01/04/21 | 01 | WOLF & SONS ACCT 9292-2 | 10-542-530-3700 | 789.62 | |
| | | | | | | INVOICE TOTAL: | 789.62 * | |
| | 813312 | | 01/08/21 | 01 | WOLF & SONS ACCT 9292-2 | 10-542-530-3700 | 789.62 | |
| | | | | | | INVOICE TOTAL: | 789.62 * | |
| | 813374 | | 01/15/21 | 01 | WOLF & SONS ACCT 9292-2 | 10-542-530-3700 | 868.59 | |
| | | | | | | INVOICE TOTAL: | 868.59 * | |
| | | | | | | CHECK TOTAL: | | 4,455.71 |

CHECK DATE: 01/22/21

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT | |
|---|---|---|---|---|---|---|---|---|
| 165324 | 26316 | ZIEN INC | | | | | | |
| | 608493 | | 01/12/21 | 01 | ZIEN | 50-722-530-6310 | 2,900.61 | |
| | | | | | | INVOICE TOTAL: | 2,900.61 * | |
| | | | | | | CHECK TOTAL: | | 2,900.61 |
| 165325 | 90039 | SAM EHLKE | | | | | | |
| | 1112021 | | 01/11/21 | 01 | EHLKE, S REFUND | 10-552-530-3800 | 10.00 | |
| | | | | | | INVOICE TOTAL: | 10.00 * | |
| | | | | | | CHECK TOTAL: | | 10.00 |
| 165326 | 92671 | MATT JONES | | | | | | |
| | 01112021 | | 01/11/21 | 01 | M JONES BASKETBALL OFFL | 10-521-530-7800 | 273.00 | |
| | | | | | | INVOICE TOTAL: | 273.00 * | |
| | | | | | | CHECK TOTAL: | | 273.00 |
| 165327 | 92696 | CAITLIN KRIEG | | | | | | |
| | CPR2021 | | 01/18/21 | 01 | C KRIEG CPR/CRDS | 10-522-530-3860 | 395.00 | |
| | | | | | | INVOICE TOTAL: | 395.00 * | |
| | | | | | | CHECK TOTAL: | | 395.00 |
| 165328 | 94978 | WCMA | | | | | | |
| | 2021 DUES | | 01/13/21 | 01 | WCMA ASSN MEMBERSHIP | 10-512-530-3500 | 184.50 | |
| | | | | | | INVOICE TOTAL: | 184.50 * | |
| | MT 2021 DUES | | 01/08/21 | 01 | WCMA ASSN MEMBERSHIP | 10-512-530-3500 | 50.00 | |
| | | | | | | INVOICE TOTAL: | 50.00 * | |
| | | | | | | CHECK TOTAL: | | 234.50 |

CHECK DATE: 01/22/21

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT | |
|---|---|---|---|---|---|---|---|---|
| 165329 | 97378 | AMY SCHMOLDT | | | | | | |
| | 011321 | | 01/13/21 | 01 | A SCHMOLDT POUND ROCK OUT CLAS | 10-552-530-3800 | 50.00 | |
| | | | | | | INVOICE TOTAL: | 50.00 * | |
| | | | | | | CHECK TOTAL: | | 50.00 |
| 165330 | 98138 | INTERNATIONAL CONCRETE PRODUCT | | | | | | |
| | PO35168 | | 01/08/21 | 01 | INTL CONCRETE - REFND RECREATN | 40-552-570-8310 | 192,142.00 | |
| | | | | | | INVOICE TOTAL: | 192,142.00 * | |
| | | | | | | CHECK TOTAL: | | 192,142.00 |
| 165331 | 99501 | BEVERLY DANTZLER | | | | | | |
| | 012021 REFUND | | 01/21/21 | 01 | WATER/SEWER REFUND | 10-514-530-7910 | 100.00 | |
| | | | | | | INVOICE TOTAL: | 100.00 * | |
| | | | | | | CHECK TOTAL: | | 100.00 |
| | | | | | | TOTAL AMOUNT PAID: | | 1,247,454.27 |

CHECK DATE: 01/29/21

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT | |
|---|---|---|---|---|---|---|---|---|
| 165332 | 01593 | AIRGAS USA LLC | | | | | | |
| | 9108823292 | | 01/12/21 | 01 | AIRGAS USA | 60-830-530-8343 | 65.56 | |
| | | | | | | INVOICE TOTAL: | 65.56 * | |
| | 9108900174 | | 01/13/21 | 01 | AIRGAS USA | 10-521-530-5500 | 164.23 | |
| | | | | | | INVOICE TOTAL: | 164.23 * | |
| | | | | | | CHECK TOTAL: | | 229.79 |
| 165333 | 01793 | AT&T MOBILITY | | | | | | |
| | 287289758488X0115202 | | 01/07/21 | 01 | AT&T MOBILITY ACCT287288826470 | 10-521-530-7210 | 483.34 | |
| | | | | | | INVOICE TOTAL: | 483.34 * | |
| | | | | | | CHECK TOTAL: | | 483.34 |
| 165334 | 02087 | BATTERIES PLUS LLC | | | | | | |
| | P34030217 | | 12/02/20 | 01 | BATTERIES PLS | 10-519-530-5224 | 35.71 | |
| | | | | 02 | BATTERIES PLS | 10-519-530-5210 | 35.71 | |
| | | | | | | INVOICE TOTAL: | 71.42 * | |
| | P35850832 | | 01/20/21 | 01 | BATTERIES PLS | 10-519-570-8222 | 295.00 | |
| | | | | | | INVOICE TOTAL: | 295.00 * | |
| | P35852745 | | 01/20/21 | 01 | BATTERIES PLS | 10-522-530-5400 | 72.00 | |
| | | | | | | INVOICE TOTAL: | 72.00 * | |
| | | | | | | CHECK TOTAL: | | 438.42 |
| 165335 | 02562 | BOUND TREE MEDICAL LLC | | | | | | |
| | 83921020 | | 01/20/21 | 01 | BOUND TREE MEDICAL SUPPLIES | 10-522-530-3860 | 185.50 | |
| | | | | | | INVOICE TOTAL: | 185.50 * | |
| | | | | | | CHECK TOTAL: | | 185.50 |

CHECK DATE: 01/29/21

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT | |
|---|---|---|---|---|---|---|---|---|
| 165336 | 02640 | BRADLEYS SAFE & LOCK WORKS LLC | | | | | | |
| | 12722 | | 01/20/21 | 01 | BRADLEY'S SAFE & LOCK | 10-519-530-5224 | 47.50 | |
| | | | | 02 | BRADLEY'S SAFE & LOCK | 10-519-530-5215 | 47.50 | |
| | | | | | | INVOICE TOTAL: | 95.00 * | |
| | | | | | | CHECK TOTAL: | | 95.00 |
| 165337 | 03347 | CINTAS FAS LOCKBOX 636525 | | | | | | |
| | 0F36633077 | | 01/19/21 | 01 | CINTAS | 10-519-530-5251 | 185.00 | |
| | | | | | | INVOICE TOTAL: | 185.00 * | |
| | 0F36633078 | | 01/19/21 | 01 | CINTAS | 10-519-530-5210 | 205.00 | |
| | | | | | | INVOICE TOTAL: | 205.00 * | |
| | 0F36633079 | | 01/19/21 | 01 | CINTAS | 10-519-530-5221 | 100.00 | |
| | | | | | | INVOICE TOTAL: | 100.00 * | |
| | 0F36633080 | | 01/19/21 | 01 | CINTAS | 10-519-530-5254 | 100.00 | |
| | | | | | | INVOICE TOTAL: | 100.00 * | |
| | 0F36633081 | | 01/19/21 | 01 | CINTAS | 10-519-530-5222 | 100.00 | |
| | | | | | | INVOICE TOTAL: | 100.00 * | |
| | 0F36633082 | | 01/19/21 | 01 | CINTAS | 10-519-530-5224 | 100.00 | |
| | | | | | | INVOICE TOTAL: | 100.00 * | |
| | | | | | | CHECK TOTAL: | | 790.00 |
| 165338 | 03559 | COMPLETE OFFICE OF WISCONSIN | | | | | | |
| | 850105 | | 01/13/21 | 01 | COMPLETE OFFICE SUPPLIES | 10-553-530-3100 | 147.98 | |
| | | | | | | INVOICE TOTAL: | 147.98 * | |
| | 852718 | | 01/15/21 | 01 | COMPLETE OFFICE SUPPLIES | 10-542-530-3100 | 167.98 | |
| | | | | | | INVOICE TOTAL: | 167.98 * | |
| | | | | | | CHECK TOTAL: | | 315.96 |

CHECK DATE: 01/29/21

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT | |
|---|---|---|---|---|---|---|---|---|
| 165339 | 03680 | CREATIVE PRODUCT SOURCING INC | | | | | | |
| | 136806 | | 01/08/21 | 01 | CREATIVE PRODUCT SOURCING | 10-521-530-3840 | 609.97 | |
| | | | | | | INVOICE TOTAL: | 609.97 * | |
| | | | | | | CHECK TOTAL: | | 609.97 |
| 165340 | 04538 | JEFFREY DOWNS | | | | | | |
| | 572782 | | 01/28/21 | 01 | J DOWNS REC PROGRAM REFUND | 10-200-260-8000 | 125.00 | |
| | | | | | | INVOICE TOTAL: | 125.00 * | |
| | | | | | | CHECK TOTAL: | | 125.00 |
| 165341 | 05331 | ELLEN'S HOME SOUTH | | | | | | |
| | 012621 | | 01/26/21 | 01 | MEMORIAL DONATION | 10-511-530-7900 | 50.00 | |
| | | | | | | INVOICE TOTAL: | 50.00 * | |
| | | | | | | CHECK TOTAL: | | 50.00 |
| 165342 | 05421 | EMERGENCY LIGHTING SOLUTIONS | | | | | | |
| | 20-011 | | 12/17/20 | 01 | EMERGENCY LIGHTING SOLUTIONS | 10-522-530-5500 | 450.00 | |
| | | | | | | INVOICE TOTAL: | 450.00 * | |
| | | | | | | CHECK TOTAL: | | 450.00 |
| 165343 | 06107 | FED EX | | | | | | |
| | 7-251-09826 | | 01/20/21 | 01 | FED EX ACCT 1365-1296-0 | 50-711-530-6030 | 30.50 | |
| | | | | | | INVOICE TOTAL: | 30.50 * | |
| | | | | | | CHECK TOTAL: | | 30.50 |
| 165344 | 06364 | FIVE CORNERS DODGE INC | | | | | | |

CHECK DATE: 01/29/21

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT | |
|---|---|---|---|---|---|---|---|---|
| 165344 | 06364 | FIVE CORNERS DODGE INC | | | | | | |
| | 127936 | | 01/20/21 | 01 | FIVE CORNERS DODGE | 10-553-530-5400 | 98.91 | |
| | | | | | | INVOICE TOTAL: | 98.91 * | |
| | | | | | | CHECK TOTAL: | | 98.91 |
| 165345 | 06429 | FIRST LINE TECHNOLOGY | | | | | | |
| | 2018-4083 | | 01/22/21 | 01 | FIRST LINE TECH | 10-521-530-3100 | 870.00 | |
| | | | | | | INVOICE TOTAL: | 870.00 * | |
| | | | | | | CHECK TOTAL: | | 870.00 |
| 165346 | 07253 | GERMANTOWN ACE HARDWARE LLC | | | | | | |
| | 1720 | | 01/12/21 | 01 | GTWN ACE HDWE SUPPLIES | 50-741-530-6610 | 9.59 | |
| | | | | | | INVOICE TOTAL: | 9.59 * | |
| | 1728 | | 01/18/21 | 01 | GTWN ACE HDWE SUPPLIES | 10-519-530-5222 | 10.49 | |
| | | | | | | INVOICE TOTAL: | 10.49 * | |
| | 1732 | | 01/21/21 | 01 | GTWN ACE HDWE SUPPLIES | 10-519-530-5222 | 19.48 | |
| | | | | | | INVOICE TOTAL: | 19.48 * | |
| | | | | | | CHECK TOTAL: | | 39.56 |
| 165347 | 07599 | GRAINGER INC | | | | | | |
| | 9768940794 | | 01/11/21 | 01 | GRAINGER | 10-542-530-5400 | 12.38 | |
| | | | | | | INVOICE TOTAL: | 12.38 * | |
| | 9770847128 | | 01/12/21 | 01 | GRAINGER | 10-542-530-5400 | 27.06 | |
| | | | | | | INVOICE TOTAL: | 27.06 * | |
| | 9770945799 | | 01/12/21 | 01 | GRAINGER | 10-542-530-5400 | 11.42 | |
| | | | | | | INVOICE TOTAL: | 11.42 * | |
| | | | | | | CHECK TOTAL: | | 50.86 |

CHECK DATE: 01/29/21

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT | |
|---|---|---|---|---|---|---|---|---|
| 165348 | 08021 | HACH COMPANY | | | | | | |
| | 12280529 | | 01/12/21 | 01 | HACH CO | 50-732-530-6510 | 269.66 | |
| | | | | | | INVOICE TOTAL: | 269.66 * | |
| | | | | | | CHECK TOTAL: | | 269.66 |
| 165349 | 08029 | HALLMAN LINDSAY QUALITY PAINTS | | | | | | |
| | V0130029 | | 01/14/21 | 01 | HALLMAN LINDSAY PAINT | 10-519-530-5222 | 44.97 | |
| | | | | | | INVOICE TOTAL: | 44.97 * | |
| | | | | | | CHECK TOTAL: | | 44.97 |
| 165350 | 08527 | HOMER'S TOWING & SERVICE INC | | | | | | |
| | 3817 | | 01/20/21 | 01 | HOMER'S TOWING | 10-521-530-4130 | 180.00 | |
| | | | | | | INVOICE TOTAL: | 180.00 * | |
| | | | | | | CHECK TOTAL: | | 180.00 |
| 165351 | 08580 | HOUR GLASS & TRIM SERVICE INC | | | | | | |
| | 73261 | | 01/15/21 | 01 | HOUR GLASS & TRIM | 10-542-530-5400 | 100.00 | |
| | | | | | | INVOICE TOTAL: | 100.00 * | |
| | | | | | | CHECK TOTAL: | | 100.00 |
| 165352 | 08943 | HYDRA-SEAL INC | | | | | | |
| | 67848 | | 01/15/21 | 01 | HYDRA-SEAL | 10-542-530-5400 | 110.04 | |
| | | | | | | INVOICE TOTAL: | 110.04 * | |
| | | | | | | CHECK TOTAL: | | 110.04 |
| 165353 | 09551 | INTERSTATE POWER SYSTEMS INC | | | | | | |

CHECK DATE: 01/29/21

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT | |
|---|---|---|---|---|---|---|---|---|
| 165353 | 09551 | INTERSTATE POWER SYSTEMS INC | | | | | | |
| | C041044910:01 | | 01/19/21 | 01 | INTERSTATE POWER SYSTEMS | 10-542-530-5400 | 258.82 | |
| | | | | | | INVOICE TOTAL: | 258.82 * | |
| | R041028706:01 | | 01/13/21 | 01 | INTERSTATE POWER SYSTEMS | 10-522-530-5500 | 11,773.87 | |
| | | | | | | INVOICE TOTAL: | 11,773.87 * | |
| | | | | | | CHECK TOTAL: | | 12,032.69 |
| 165354 | 10007 | JB'S JANITORIAL SERVICES LLC | | | | | | |
| | 2512 | | 01/15/21 | 01 | JB'S JANITORIAL SCRUB & WAX | 10-519-530-5221 | 700.00 | |
| | | | | | | INVOICE TOTAL: | 700.00 * | |
| | 2513 | | 01/20/21 | 01 | JB'S JANITORIAL SCRUB & WAX | 10-519-530-5222 | 400.00 | |
| | | | | | | INVOICE TOTAL: | 400.00 * | |
| | | | | | | CHECK TOTAL: | | 1,100.00 |
| 165355 | 10312 | JOHNSON CONTROLS | | | | | | |
| | 1-10056817007 | | 01/02/21 | 01 | JOHNSON CONTROLS | 10-519-530-5251 | 7,328.88 | |
| | | | | | | INVOICE TOTAL: | 7,328.88 * | |
| | | | | | | CHECK TOTAL: | | 7,328.88 |
| 165356 | 11002 | KAESTNER AUTO ELECTRIC CORP | | | | | | |
| | 346814 | | 01/15/21 | 01 | KAESTNER AUTO HWY STK | 10-542-530-5400 | 38.00 | |
| | | | | | | INVOICE TOTAL: | 38.00 * | |
| | | | | | | CHECK TOTAL: | | 38.00 |
| 165357 | 12033 | LAKESIDE INTERNATIONAL TRUCK | | | | | | |
| | 1327625P | | 01/21/21 | 01 | LAKESIDE INTL | 10-542-530-5400 | 23.82 | |
| | | | | | | INVOICE TOTAL: | 23.82 * | |

CHECK DATE: 01/29/21

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT | |
|---|---|---|---|---|---|---|---|---|
| 165357 | 12033 | LAKESIDE INTERNATIONAL TRUCK | | | | | | |
| | 3084267P | | 01/05/21 | 01 | LAKESIDE INTL | 10-522-530-5500 | 83.74 | |
| | | | | | | INVOICE TOTAL: | 83.74 * | |
| | 3084730P | | 01/20/21 | 01 | LAKESIDE INTL | 10-542-530-5400 | 87.84 | |
| | | | | | | INVOICE TOTAL: | 87.84 * | |
| | 3084730PX1 | | 01/21/21 | 01 | LAKESIDE INTL | 10-542-530-5400 | 94.26 | |
| | | | | | | INVOICE TOTAL: | 94.26 * | |
| | | | | | | CHECK TOTAL: | | 289.66 |
| 165358 | 12130 | LAWSON PRODUCTS INC | | | | | | |
| | 9308154651 | | 01/19/21 | 01 | LAWSON PRODUCTS HWY STOCK | 10-542-530-5400 | 245.84 | |
| | | | | | | INVOICE TOTAL: | 245.84 * | |
| | | | | | | CHECK TOTAL: | | 245.84 |
| 165359 | 12461 | AMY LERCH | | | | | | |
| | 015-252021 | | 01/27/21 | 01 | A LERCH | 10-522-530-7730 | 40.25 | |
| | | | | | | INVOICE TOTAL: | 40.25 * | |
| | | | | | | CHECK TOTAL: | | 40.25 |
| 165360 | 12995 | MARTELLE WATER TREATMENT INC | | | | | | |
| | 21038 | | 01/11/21 | 01 | MARTELLE WTR TRTMNT | 50-731-530-6410 | 2,412.35 | |
| | | | | | | INVOICE TOTAL: | 2,412.35 * | |
| | | | | | | CHECK TOTAL: | | 2,412.35 |
| 165361 | 13085 | JILL MASON | | | | | | |
| | 012221 | | 01/22/21 | 01 | J MASON V.B. OFFICIAL | 10-552-530-3800 | 46.50 | |
| | | | | | | INVOICE TOTAL: | 46.50 * | |
| | | | | | | CHECK TOTAL: | | 46.50 |

CHECK DATE: 01/29/21

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT | |
|---|---|---|---|---|---|---|---|---|
| 165362 | 13207 | MENARDS | | | | | | |
| | 95996 | | 12/18/20 | 01 | MENARDS ACCT | 60-830-530-8323 | 635.21 | |
| | | | | | | INVOICE TOTAL: | 635.21 * | |
| | 95999 | | 12/18/20 | 01 | MENARDS ACCT | 60-830-530-8323 | 229.00 | |
| | | | | | | INVOICE TOTAL: | 229.00 * | |
| | 97544 | | 01/18/21 | 01 | MENARDS ACCT | 10-519-530-5221 | 19.89 | |
| | | | | | | INVOICE TOTAL: | 19.89 * | |
| | 97599 | | 01/19/21 | 01 | MENARDS ACCT | 10-519-530-5222 | 75.89 | |
| | | | | | | INVOICE TOTAL: | 75.89 * | |
| | 97700 | | 01/21/21 | 01 | MENARDS ACCT | 10-519-530-5222 | 179.10 | |
| | | | | | | INVOICE TOTAL: | 179.10 * | |
| | 97746 | | 01/22/21 | 01 | MENARDS ACCT | 10-519-530-5222 | 50.65 | |
| | | | | | | INVOICE TOTAL: | 50.65 * | |
| | 97751 | | 01/22/21 | 01 | MENARDS ACCT | 10-519-530-5222 | 60.31 | |
| | | | | | | INVOICE TOTAL: | 60.31 * | |
| | 97756 | | 01/22/21 | 01 | MENARDS ACCT | 10-519-530-3100 | 49.97 | |
| | | | | | | INVOICE TOTAL: | 49.97 * | |
| | 97811 | | 01/23/21 | 01 | MENARDS ACCT | 10-522-530-3100 | 25.76 | |
| | | | | | | INVOICE TOTAL: | 25.76 * | |
| | | | | | | CHECK TOTAL: | | 1,325.78 |
| 165363 | 13259 | MAP AUTOMOTIVE - MILWAUKEE | | | | | | |
| | 30-902928 | | 01/15/21 | 01 | MAP AUTOMOTIVE | 10-521-530-5500 | 203.04 | |
| | | | | | | INVOICE TOTAL: | 203.04 * | |
| | | | | | | CHECK TOTAL: | | 203.04 |

CHECK DATE: 01/29/21

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT | |
|---|---|---|---|---|---|---|---|---|
| 165364 | 15504 | OFFICE COPYING EQUIPMENT LTD | | | | | | |
| | AR131652 | | 01/21/21 | 01 | OFFICE COPYING EQT | 10-554-530-3200 | 24.39 | |
| | | | | | | INVOICE TOTAL: | 24.39 * | |
| | | | | | | CHECK TOTAL: | | 24.39 |
| 165365 | 16714 | ProPHOENIX CORPORATION | | | | | | |
| | 2021016 | | 10/13/20 | 01 | ProPHOENIX | 10-522-530-7910 | 11,580.00 | |
| | | | | | | INVOICE TOTAL: | 11,580.00 * | |
| | | | | | | CHECK TOTAL: | | 11,580.00 |
| 165366 | 18219 | RELIANT FIRE APPARATUS INC | | | | | | |
| | CI002636 | | 01/19/21 | 01 | RELIANT FIRE APPARATUS | 10-522-530-5500 | 262.00 | |
| | | | | | | INVOICE TOTAL: | 262.00 * | |
| | | | | | | CHECK TOTAL: | | 262.00 |
| 165367 | 18310 | RICOH USA INC | | | | | | |
| | 34580240 | | 01/16/21 | 01 | RICOH USA INC | 10-521-530-3300 | 450.06 | |
| | | | | | | INVOICE TOTAL: | 450.06 * | |
| | | | | | | CHECK TOTAL: | | 450.06 |
| 165368 | 18510 | ROAD EQUIPMENT PARTS CENTER | | | | | | |
| | WM806686 | | 01/22/21 | 01 | ROAD EQUIPMENT HWY STOCK | 10-542-530-5400 | 189.54 | |
| | | | | | | INVOICE TOTAL: | 189.54 * | |
| | | | | | | CHECK TOTAL: | | 189.54 |
| 165369 | 19135 | SCHWAAB INC | | | | | | |

CHECK DATE: 01/29/21

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT | |
|---|---|---|---|---|---|---|---|---|
| 165369 | 19135 | SCHWAAB INC | | | | | | |
| | 5618583 | | 12/23/20 | 01 | SCHWAAB INC | 10-513-530-3100 | 96.48 | |
| | | | | | | INVOICE TOTAL: | 96.48 * | |
| | | | | | | CHECK TOTAL: | | 96.48 |
| 165370 | 19304 | SHERWIN INDUSTRIES INC | | | | | | |
| | SC046188 | | 01/20/21 | 01 | SHERWIN IND | 10-542-530-3510 | 100.05 | |
| | | | | | | INVOICE TOTAL: | 100.05 * | |
| | | | | | | CHECK TOTAL: | | 100.05 |
| 165371 | 19418 | SHERWIN WILLIAMS CO | | | | | | |
| | 2712-1 | | 01/19/21 | 01 | SHERWIN WILLIAMS 1004-0408-6 | 10-519-530-5251 | 110.21 | |
| | | | | | | INVOICE TOTAL: | 110.21 * | |
| | | | | | | CHECK TOTAL: | | 110.21 |
| 165372 | 19822 | STREICHER'S INC | | | | | | |
| | I1477285 | | 01/14/21 | 01 | STREICHER'S | 10-521-530-7700 | 339.80 | |
| | | | | | | INVOICE TOTAL: | 339.80 * | |
| | | | | | | CHECK TOTAL: | | 339.80 |
| 165373 | 20275 | TERMINAL SUPPLY CO INC | | | | | | |
| | 12063-00 | | 01/22/21 | 01 | TERMINAL SUPPLY | 10-542-530-5400 | 307.29 | |
| | | | | | | INVOICE TOTAL: | 307.29 * | |
| | | | | | | CHECK TOTAL: | | 307.29 |
| 165374 | 20355 | TIME WARNER CABLE | | | | | | |

CHECK DATE: 01/29/21

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT | |
|---|---|---|---|---|---|---|---|---|
| 165374 | 20355 | TIME WARNER CABLE | | | | | | |
| | | 10404-107007801-2001 | 01/28/21 | 01 | TIME WARNER ACCT | 10-554-530-7200 | 25.19 | |
| | | | | | | INVOICE TOTAL: | 25.19 * | |
| | | 714657801011921 | 01/19/21 | 01 | TIME WARNER ACCT | 10-522-530-7210 | 649.00 | |
| | | | | | | INVOICE TOTAL: | 649.00 * | |
| | | 724269201011321 | 01/13/20 | 01 | TIME WARNER ACCT | 10-521-530-7210 | 1,999.00 | |
| | | | | | | INVOICE TOTAL: | 1,999.00 * | |
| | | | | | | CHECK TOTAL: | | 2,673.19 |
| 165375 | 20668 | TRAFFIC & PARKING CONTROL | | | | | | |
| | | I687925 | 01/14/21 | 01 | TAPCO STOCK | 10-542-530-3540 | 167.00 | |
| | | | | | | INVOICE TOTAL: | 167.00 * | |
| | | | | | | CHECK TOTAL: | | 167.00 |
| 165376 | 21391 | USA BLUEBOOK | | | | | | |
| | | 471462 | 01/13/21 | 01 | USA BLUEBOOK 859536 SUPPLIES | 50-742-530-6750 | 74.73 | |
| | | | | | | INVOICE TOTAL: | 74.73 * | |
| | | | | | | CHECK TOTAL: | | 74.73 |
| 165377 | 21480 | U S CELLULAR | | | | | | |
| | | 0414776874 | 01/02/21 | 01 | U.S.CELLULAR ACCT | 10-552-530-7200 | 106.62 | |
| | | | | | | INVOICE TOTAL: | 106.62 * | |
| | | | | | | CHECK TOTAL: | | 106.62 |
| 165378 | 21525 | UNITED P&H SUPPLY COMPANY | | | | | | |
| | | S1576295.001 | 01/14/21 | 01 | UNITED P&H SUPPL | 10-553-530-5200 | 261.92 | |
| | | | | | | INVOICE TOTAL: | 261.92 * | |
| | | | | | | CHECK TOTAL: | | 261.92 |

CHECK DATE: 01/29/21

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT | |
|---|---|---|---|---|---|---|---|---|
| 165379 | 21722 | ULINE | | | | | | |
| | 129044331 | | 01/18/21 | 01 | ULINE | 10-521-530-3850 | 359.12 | |
| | | | | | | INVOICE TOTAL: | 359.12 * | |
| | | | | | | CHECK TOTAL: | | 359.12 |
| 165380 | 22346 | VERIZON WIRELESS | | | | | | |
| | 9871306634 | | 01/15/21 | 01 | VERIZON ACCT | 10-522-530-7200 | 392.52 | |
| | | | | | | INVOICE TOTAL: | 392.52 * | |
| | | | | | | CHECK TOTAL: | | 392.52 |
| 165381 | 23460 | WILL ENTERPRISES | | | | | | |
| | 305112 | | 01/15/21 | 01 | WILL ENT | 10-521-530-3840 | 360.00 | |
| | | | | | | INVOICE TOTAL: | 360.00 * | |
| | | | | | | CHECK TOTAL: | | 360.00 |
| 165382 | 23715 | WI DEPT OF JUSTICE-TIME | | | | | | |
| | 455TIME-0000009643 | | 01/10/21 | 01 | WI DEPT OF JUSTICE-TIME | 10-521-530-7210 | 575.25 | |
| | | | | | | INVOICE TOTAL: | 575.25 * | |
| | | | | | | CHECK TOTAL: | | 575.25 |
| 165383 | 23719 | WI DEPT OF TRANSPORTATION | | | | | | |
| | 012621 | | 01/26/21 | 01 | WI DEPT OF TRANS UNPAID PARKNG | 10-521-530-7210 | 200.00 | |
| | | | | | | INVOICE TOTAL: | 200.00 * | |
| | | | | | | CHECK TOTAL: | | 200.00 |
| 165384 | 23723 | WE ENERGIES | | | | | | |

CHECK DATE: 01/29/21

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT |
|---|---|---|---|---|---|---|---|
| 165384 | 23723 | WE ENERGIES | | | | | |
| | | 0403-205-434-020821 | 01/18/21 | 01 | WE ENERGIES | 60-820-530-8212 | 425.01 |
| | | | | | | INVOICE TOTAL: | 425.01 * |
| | | 0890-433-824-020821 | 01/18/21 | 01 | WE ENERGIES | 60-820-530-8212 | 201.33 |
| | | | | | | INVOICE TOTAL: | 201.33 * |
| | | 2066-279-232-020621 | 01/15/21 | 01 | WE ENERGIES | 10-553-530-7120 | 0.06 |
| | | | | | | INVOICE TOTAL: | 0.06 * |
| | | 3225-601-948-020821 | 01/18/21 | 01 | WE ENERGIES | 60-820-530-8212 | 29.20 |
| | | | | | | INVOICE TOTAL: | 29.20 * |
| | | 3403-063-037-020821 | 01/19/21 | 01 | WE ENERGIES | 10-542-530-7120 | 85.72 |
| | | | | | | INVOICE TOTAL: | 85.72 * |
| | | 3856-019-016-020821 | 01/18/21 | 01 | WE ENERGIES | 60-820-530-8212 | 401.83 |
| | | | | | | INVOICE TOTAL: | 401.83 * |
| | | 4083-105-242-20821 | 01/19/21 | 01 | WE ENERGIES | 10-542-530-7120 | 2.67 |
| | | | | | | INVOICE TOTAL: | 2.67 * |
| | | 4089-987-346-020821 | 01/18/21 | 01 | WE ENERGIES | 10-542-530-7120 | 86.24 |
| | | | | | | INVOICE TOTAL: | 86.24 * |
| | | 4694-207-213-020821 | 01/19/21 | 01 | WE ENERGIES | 10-542-530-7120 | 2.80 |
| | | | | | | INVOICE TOTAL: | 2.80 * |
| | | 5644-542-286-020621 | 01/15/21 | 01 | WE ENERGIES | 10-542-530-7120 | 0.25 |
| | | | | | | INVOICE TOTAL: | 0.25 * |
| | | 6495-591-561-020821 | 01/18/21 | 01 | WE ENERGIES | 10-542-530-7120 | 123.44 |
| | | | | | | INVOICE TOTAL: | 123.44 * |
| | | 6647-501-064-020821 | 01/28/21 | 01 | WE ENERGIES | 10-542-530-7120 | 6.36 |
| | | | | | | INVOICE TOTAL: | 6.36 * |

CHECK DATE: 01/29/21

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT | |
|---|---|---|---|---|---|---|---|---|
| 165384 | 23723 | WE ENERGIES | | | | | | |
| | 7458-505-84-020621 | | 01/15/21 | 01 | WE ENERGIES | 10-553-530-7120 | 0.06 | |
| | | | | | | INVOICE TOTAL: | 0.06 * | |
| | 8877-064-543-020821 | | 01/18/21 | 01 | WE ENERGIES | 10-542-530-7120 | 99.89 | |
| | | | | | | INVOICE TOTAL: | 99.89 * | |
| | 9230-645-243-020821 | | 01/18/21 | 01 | WE ENERGIES | 10-542-530-7120 | 72.87 | |
| | | | | | | INVOICE TOTAL: | 72.87 * | |
| | | | | | | CHECK TOTAL: | | 1,537.73 |
| 165385 | 23816 | WOLF & SONS INC | | | | | | |
| | 813390 | | 01/18/21 | 01 | WOLF & SONS ACCT 9292-2 | 10-542-530-3700 | 1,187.62 | |
| | | | | | | INVOICE TOTAL: | 1,187.62 * | |
| | 813428 | | 01/21/21 | 01 | WOLF & SONS ACCT 9292-2 | 10-542-530-3700 | 957.02 | |
| | | | | | | INVOICE TOTAL: | 957.02 * | |
| | | | | | | CHECK TOTAL: | | 2,144.64 |
| 165386 | 25558 | YES EQUIPMENT & SERVICES INC | | | | | | |
| | INV00384337 | | 01/20/21 | 01 | YES EQUIPMENT | 10-542-530-5400 | 298.88 | |
| | | | | | | INVOICE TOTAL: | 298.88 * | |
| | INV00384356 | | 01/20/21 | 01 | YES EQUIPMENT | 10-542-530-5400 | 155.38 | |
| | | | | | | INVOICE TOTAL: | 155.38 * | |
| | | | | | | CHECK TOTAL: | | 454.26 |
| 165387 | 26019 | ART ZABEL | | | | | | |
| | 012921 | | 01/29/21 | 01 | A ZABEL MONTHLY EXPENSE | 10-511-530-3210 | 80.00 | |

CHECK DATE: 01/29/21

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT | |
|---|---|---|---|---|---|---|---|---|
| 165387 | 26019 | ART ZABEL | | | | | | |
| | 012921 | | 01/29/21 | 02 | A ZABEL MONTHLY EXPENSE | 50-761-530-9210 | 10.00 | |
| | | | | 03 | A ZABEL MONTHLY EXPENSE | 60-850-530-8512 | 10.00 | |
| | | | | | | INVOICE TOTAL: | 100.00 * | |
| | | | | | | CHECK TOTAL: | | 100.00 |
| 165388 | 26438 | TIMOTHY K. ZIMMERMAN | | | | | | |
| | 113-3560511-1017042 | | 01/24/21 | 01 | T.ZIMMERMAN - EXPENSE | 60-830-530-8343 | 125.00 | |
| | | | | | | INVOICE TOTAL: | 125.00 * | |
| | | | | | | CHECK TOTAL: | | 125.00 |
| 165389 | 90058 | JUDY STEFFES | | | | | | |
| | 012721 | | 01/27/21 | 01 | STEFFES, JUDY | 10-554-530-3800 | 75.00 | |
| | | | | | | INVOICE TOTAL: | 75.00 * | |
| | | | | | | CHECK TOTAL: | | 75.00 |
| 165390 | 95854 | MATTHEW JONES | | | | | | |
| | 011121 | | 01/11/21 | 01 | M JONES | 10-521-530-7800 | 273.00 | |
| | | | | | | INVOICE TOTAL: | 273.00 * | |
| | | | | | | CHECK TOTAL: | | 273.00 |
| | | | | | | TOTAL AMOUNT PAID: | | 53,970.27 |

CHECK DATE: 02/05/21

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT | |
|---|---|---|---|---|---|---|---|---|
| 165391 | 01068 | AED ESSENTIALS INC | | | | | | |
| | 5424 | | 01/30/21 | 01 | AED ESSENTIALS | 10-522-530-3860 | 817.30 | |
| | | | | | | INVOICE TOTAL: | 817.30 * | |
| | | | | | | CHECK TOTAL: | | 817.30 |
| 165392 | 01081 | AARONIN STEEL SALES, INC. | | | | | | |
| | 65308 | | 01/11/21 | 01 | AARONIN STEEL SALES HWY STOCK | 60-830-530-8323 | 148.00 | |
| | | | | | | INVOICE TOTAL: | 148.00 * | |
| | 65433 | | 01/26/21 | 01 | AARONIN STEEL SALES HWY STOCK | 10-542-530-5400 | 25.00 | |
| | | | | | | INVOICE TOTAL: | 25.00 * | |
| | | | | | | CHECK TOTAL: | | 173.00 |
| 165393 | 01200 | ADVANTAGE POLICE SUPPLY INC | | | | | | |
| | 21-0128 | | 01/19/21 | 01 | ADVANTAGE POLICE SUPP | 10-521-530-3820 | 121.65 | |
| | | | | | | INVOICE TOTAL: | 121.65 * | |
| | 21-0135 | | 01/21/21 | 01 | ADVANTAGE POLICE SUPP | 10-521-530-3820 | 218.00 | |
| | | | | | | INVOICE TOTAL: | 218.00 * | |
| | | | | | | CHECK TOTAL: | | 339.65 |
| 165394 | 01452 | AMAZON CAPITAL SERVICES | | | | | | |
| | 14F9N9MNRLMH | | 01/22/21 | 01 | AMAZON | 10-521-530-3100 | 166.00 | |
| | | | | | | INVOICE TOTAL: | 166.00 * | |
| | 1R71NGHWCTL6 | | 01/24/21 | 01 | AMAZON | 10-521-530-3100 | 438.08 | |
| | | | | | | INVOICE TOTAL: | 438.08 * | |
| | 1VVQDDJC1PNR | | 01/24/21 | 01 | AMAZON | 10-521-530-3100 | 399.25 | |
| | | | | | | INVOICE TOTAL: | 399.25 * | |

CHECK DATE: 02/05/21

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT | |
|---|---|---|---|---|---|---|---|---|
| 165394 | 01452 | AMAZON CAPITAL SERVICES | | | | | | |
| | 1XYYDQWP1TNF | | 01/25/21 | 01 | AMAZON | 10-521-530-3100 | 130.92 | |
| | | | | | | INVOICE TOTAL: | 130.92 * | |
| | 1YRTK67M3HNV | | 01/25/21 | 01 | AMAZON | 10-521-530-3100 | 93.76 | |
| | | | | | | INVOICE TOTAL: | 93.76 * | |
| | | | | | | CHECK TOTAL: | | 1,228.01 |
| 165395 | 01598 | ANDERSON PROCESS | | | | | | |
| | 5418461 | | 01/26/21 | 01 | ANDERSON PROCESS | 50-731-530-6400 | 615.30 | |
| | | | | | | INVOICE TOTAL: | 615.30 * | |
| | | | | | | CHECK TOTAL: | | 615.30 |
| 165396 | 01638 | AMERICAN FIDELITY ASSURANCE CO | | | | | | |
| | 2088891 | | 12/31/20 | 01 | AMER FIDELITY FLEX | 10-200-210-5331 | 1,444.54 | |
| | | | | | | INVOICE TOTAL: | 1,444.54 * | |
| | 2091132 | | 01/15/21 | 01 | AMER FIDELITY FLEX | 10-200-210-5331 | 1,514.91 | |
| | | | | | | INVOICE TOTAL: | 1,514.91 * | |
| | 2091720 | | 01/29/21 | 01 | AMER FIDELITY FLEX | 10-200-210-5331 | 1,514.91 | |
| | | | | | | INVOICE TOTAL: | 1,514.91 * | |
| | | | | | | CHECK TOTAL: | | 4,474.36 |
| 165397 | 01717 | ASSOCIATED APPRAISAL | | | | | | |
| | 152082 | | 01/01/21 | 01 | ASSOCIATED APPRAISAL SERVICES | 10-515-530-4400 | 7,083.33 | |
| | | | | | | INVOICE TOTAL: | 7,083.33 * | |
| | 152578 | | 02/01/21 | 01 | ASSOCIATED APPRAISAL SERVICES | 10-515-530-4400 | 7,083.33 | |
| | | | | | | INVOICE TOTAL: | 7,083.33 * | |
| | | | | | | CHECK TOTAL: | | 14,166.66 |

CHECK DATE: 02/05/21

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT | |
|---|---|---|---|---|---|---|---|---|
| 165398 | 01789 | AT&T | | | | | | |
| | 262250155301 020521 | | 01/22/21 | 01 | AT&T ACCT | 10-567-530-3950 | 124.55 | |
| | | | | | | INVOICE TOTAL: | 124.55 * | |
| | 262253827001 020521 | | 01/19/21 | 01 | AT&T ACCT | 10-518-530-7200 | 1,472.93 | |
| | | | | | | INVOICE TOTAL: | 1,472.93 * | |
| | 262628317001 020521 | | 01/19/21 | 01 | AT&T ACCT | 10-567-530-3950 | 324.00 | |
| | | | | | | INVOICE TOTAL: | 324.00 * | |
| | 262677217701 020521 | | 01/19/21 | 01 | AT&T ACCT | 10-518-530-7200 | 212.90 | |
| | | | | | | INVOICE TOTAL: | 212.90 * | |
| | 262R53123401 020521 | | 01/16/21 | 01 | AT&T ACCT | 10-518-530-7200 | 673.00 | |
| | | | | | | INVOICE TOTAL: | 673.00 * | |
| | | | | | | CHECK TOTAL: | | 2,807.38 |
| 165399 | 01791 | AT&T LONG DISTANCE | | | | | | |
| | 860399923 020521 | | 01/06/21 | 01 | AT&T INV | 10-518-530-7200 | 102.83 | |
| | | | | | | INVOICE TOTAL: | 102.83 * | |
| | | | | | | CHECK TOTAL: | | 102.83 |
| 165400 | 01794 | AURORA EAP | | | | | | |
| | IN23125 | | 01/25/21 | 01 | AURORA EAP | 10-100-150-7000 | 993.60 | |
| | | | | | | INVOICE TOTAL: | 993.60 * | |
| | | | | | | CHECK TOTAL: | | 993.60 |
| 165401 | 02071 | KELLY BARAN | | | | | | |
| | 020221 | | 02/02/21 | 01 | K BARAN | 10-552-530-3800 | 256.00 | |
| | | | | | | INVOICE TOTAL: | 256.00 * | |
| | | | | | | CHECK TOTAL: | | 256.00 |

CHECK DATE: 02/05/21

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT | |
|---|---|---|---|---|---|---|---|---|
| 165402 | 02594 | GORDIE BOUCHER | | | | | | |
| | 475771 | | 07/29/20 | 01 | GORDIE BOUCHER | 10-521-530-5500 | 120.35 | |
| | | | | | | INVOICE TOTAL: | 120.35 * | |
| | 481754 | | 01/27/21 | 01 | GORDIE BOUCHER | 10-521-530-5500 | 118.88 | |
| | | | | 02 | GORDIE BOUCHER 401915 08OCT20 | 10-521-530-5500 | -63.87 | |
| | | | | | | INVOICE TOTAL: | 55.01 * | |
| | 482735 | | 01/29/21 | 01 | GORDIE BOUCHER | 10-521-530-5500 | 118.88 | |
| | | | | | | INVOICE TOTAL: | 118.88 * | |
| | | | | | | CHECK TOTAL: | | 294.24 |
| 165403 | 02786 | BUILDERS HARDWARE & HOLLOW | | | | | | |
| | SI021534 | | 01/28/21 | 01 | BUILDERS HDWE | 10-553-530-4100 | 1,497.70 | |
| | | | | | | INVOICE TOTAL: | 1,497.70 * | |
| | | | | | | CHECK TOTAL: | | 1,497.70 |
| 165404 | 02817 | BURKE TRUCK & EQUIPMENT INC | | | | | | |
| | 27828 | | 01/25/21 | 01 | BURKE TRUCK & EQT - YEAR 2020 | 40-542-570-8520 | 43,768.00 | |
| | | | | | | INVOICE TOTAL: | 43,768.00 * | |
| | | | | | | CHECK TOTAL: | | 43,768.00 |
| 165405 | 03356 | CIVIC WEBWARE | | | | | | |
| | 0323-03 | | 02/04/21 | 01 | CIVIC WEBWARE-YEAR 2020 | 10-563-530-4400 | 600.00 | |
| | | | | | | INVOICE TOTAL: | 600.00 * | |
| | | | | | | CHECK TOTAL: | | 600.00 |
| 165406 | 03389 | CHICAGO PARTS & SOUND LLC | | | | | | |

CHECK DATE: 02/05/21

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT | |
|---|---|---|---|---|---|---|---|---|
| 165406 | 03389 | CHICAGO PARTS & SOUND LLC | | | | | | |
| | 10-0148387 | | 01/25/21 | 01 | CHICAGO PARTS & SOUND | 10-542-530-5400 | 215.54 | |
| | | | | | | INVOICE TOTAL: | 215.54 * | |
| | | | | | | CHECK TOTAL: | | 215.54 |
| 165407 | 03424 | CLEAN POWER LLC | | | | | | |
| | 122978 | | 01/20/21 | 01 | CLEAN POWER CLEANING SVC | 10-519-530-4400 | 9,445.65 | |
| | | | | | | INVOICE TOTAL: | 9,445.65 * | |
| | | | | | | CHECK TOTAL: | | 9,445.65 |
| 165408 | 03529 | COMMUNITY MEMORIAL HOSPITAL | | | | | | |
| | 21-001004 | | 01/25/21 | 01 | COMMUNITY MEM HOSP | 10-521-530-4130 | 33.00 | |
| | | | | | | INVOICE TOTAL: | 33.00 * | |
| | | | | | | CHECK TOTAL: | | 33.00 |
| 165409 | 03559 | COMPLETE OFFICE OF WISCONSIN | | | | | | |
| | 853847 | | 01/19/21 | 01 | COMPLETE OFFICE SUPPLIES | 10-518-530-3200 | 203.94 | |
| | | | | | | INVOICE TOTAL: | 203.94 * | |
| | 854975 | | 01/19/21 | 01 | COMPLETE OFFICE SUPPLIES | 50-751-530-9030 | 5.88 | |
| | | | | | | INVOICE TOTAL: | 5.88 * | |
| | 855227 | | 01/20/21 | 01 | COMPLETE OFFICE SUPPLIES | 10-518-530-3200 | 42.76 | |
| | | | | | | INVOICE TOTAL: | 42.76 * | |
| | 861022 | | 01/27/21 | 01 | COMPLETE OFFICE SUPPLIES | 10-518-530-3200 | 243.31 | |
| | | | | | | INVOICE TOTAL: | 243.31 * | |
| | | | | | | CHECK TOTAL: | | 495.89 |

CHECK DATE: 02/05/21

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT | |
|---|---|---|---|---|---|---|---|---|
| 165410 | 04009 | DAILY REPORTER PUBLISHING CO | | | | | | |
| | 744945484 | | 01/22/21 | 01 | DAILY REPORTER PUBL 10003688 | 10-541-530-4300 | 420.91 | |
| | | | | | | INVOICE TOTAL: | 420.91 * | |
| | 744945485 | | 01/22/21 | 01 | DAILY REPORTER PUBL 10003688 | 10-541-530-4300 | 245.09 | |
| | | | | | | INVOICE TOTAL: | 245.09 * | |
| | | | | | | CHECK TOTAL: | | 666.00 |
| 165411 | 04048 | WISCONSIN DSPS | | | | | | |
| | 020321 | | 02/03/21 | 01 | APPLICATION REGISTRATION FEE | 10-524-530-4400 | 55.00 | |
| | | | | | | INVOICE TOTAL: | 55.00 * | |
| | | | | | | CHECK TOTAL: | | 55.00 |
| 165412 | 04362 | DIGITAL EDGE COPY & PRINT CTRS | | | | | | |
| | 28263 | | 01/27/21 | 01 | DIGITAL EDGE | 10-522-530-3100 | 140.00 | |
| | | | | | | INVOICE TOTAL: | 140.00 * | |
| | | | | | | CHECK TOTAL: | | 140.00 |
| 165413 | 04895 | DWD-UI | | | | | | |
| | 123120 | | 12/31/20 | 01 | DWD-UI ACCT 693003-000-9-Y2020 | ** COMMENT ** | | |
| | 123120 | | 12/31/20 | 02 | DWD-UI ACCT 693003-000-9-Y2020 | ** COMMENT ** | | |
| | 123120 | | 12/31/20 | 03 | DWD-UI ACCT 693003-000-9-Y2020 | ** COMMENT ** | | |
| | 123120 | | 12/31/20 | 04 | DWD-UI ACCT 693003-000-9Y2020 | 10-524-530-3100 | 1,110.00 | |
| | | | | 05 | DWD-UI ACCT 693003-000-9-Y2020 | 10-541-530-3100 | 271.80 | |
| | | | | 06 | DWD-UI ACCT 693003-000-9-Y2020 | 10-542-530-3100 | 90.60 | |
| | | | | 07 | DWD-UI ACCT 693003-000-9-Y2020 | ** COMMENT ** | | |

CHECK DATE: 02/05/21

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT | |
|---|---|---|---|---|---|---|---|---|
| 165413 | 04895 | DWD-UI | | | | | | |
| | 123120 | | 12/31/20 | 08 | DWD-UI ACCT 693003-000-9-Y2020 | ** COMMENT ** | | |
| | | | | 09 | DWD-UI ACCT 693003-000-9-Y2020 | 10-552-530-3100 | 120.54 | |
| | | | | 10 | DWD-UI ACCT 693003-000-9-Y2020 | ** COMMENT ** | | |
| | | | | 11 | DWD-UI ACCT 693003-000-9-Y2020 | 50-761-530-9300 | 271.80 | |
| | | | | 12 | DWD-UI ACCT 693003-000-9-Y2020 | 60-850-530-8510 | 271.80 | |
| | | | | | | INVOICE TOTAL: | 2,136.54 * | |
| | | | | | | CHECK TOTAL: | | 2,136.54 |
| 165414 | 05290 | EGELHOFF LAWN MOWER | | | | | | |
| | 280408 | | 01/18/20 | 01 | EGELHOFF | 10-553-530-5400 | 4.00 | |
| | | | | | | INVOICE TOTAL: | 4.00 * | |
| | | | | | | CHECK TOTAL: | | 4.00 |
| 165415 | 05319 | EHLERS | | | | | | |
| | 85960 | | 01/11/21 | 01 | EHLERS- YEAR 2020 | 46-571-530-4200 | 1,500.00 | |
| | | | | 02 | EHLERS- YEAR 2020 | 48-571-530-4200 | 1,500.00 | |
| | | | | 03 | EHLERS- YEAR 2020 | 46-571-530-3100 | 1,500.00 | |
| | | | | 04 | EHLERS-YEAR 2020 | 46-571-530-3100 | 1,000.00 | |
| | | | | | | INVOICE TOTAL: | 5,500.00 * | |
| | | | | | | CHECK TOTAL: | | 5,500.00 |
| 165416 | 05421 | EMERGENCY LIGHTING SOLUTIONS | | | | | | |
| | 20-009 | | 12/17/20 | 01 | EMERGENCY LIGHTING SOLUTIONS | 10-522-530-5500 | 3,900.00 | |
| | | | | | | INVOICE TOTAL: | 3,900.00 * | |
| | | | | | | CHECK TOTAL: | | 3,900.00 |
| 165417 | 05422 | EMERGENCY APPARATUS | | | | | | |

CHECK DATE: 02/05/21

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT | |
|---|---|---|---|---|---|---|---|---|
| 165417 | 05422 | EMERGENCY APPARATUS | | | | | | |
| | 115987 | | 01/20/21 | 01 | EMERGENCY APPARATUS MAINT | 10-522-530-5500 | 1,189.57 | |
| | | | | | | INVOICE TOTAL: | 1,189.57 * | |
| | | | | | | CHECK TOTAL: | | 1,189.57 |
| 165418 | 05652 | EQUAL RIGHTS DIVISION | | | | | | |
| | 012021 | | 01/31/21 | 01 | EQUALRIGHTS CHILD LABOR PERMIT | 10-480-489-9900 | 22.50 | |
| | | | | | | INVOICE TOTAL: | 22.50 * | |
| | | | | | | CHECK TOTAL: | | 22.50 |
| 165419 | 05938 | EXTINGUISHERS AT RANDOM LLC | | | | | | |
| | 020321 | | 02/03/21 | 01 | EXTINGUISHERS AT RANDOM | 10-522-530-5400 | 112.00 | |
| | | | | | | INVOICE TOTAL: | 112.00 * | |
| | | | | | | CHECK TOTAL: | | 112.00 |
| 165420 | 06036 | FASTENAL COMPANY | | | | | | |
| | WIMI653232 | | 01/28/21 | 01 | FASTENAL CO | 10-542-530-5400 | 84.00 | |
| | | | | | | INVOICE TOTAL: | 84.00 * | |
| | | | | | | CHECK TOTAL: | | 84.00 |
| 165421 | 06388 | 5 ALARM FIRE & SAFETY EQT INC | | | | | | |
| | 203881-1 | | 01/28/21 | 01 | FIVE ALARM | 10-522-530-3820 | 165.00 | |
| | | | | | | INVOICE TOTAL: | 165.00 * | |
| | | | | | | CHECK TOTAL: | | 165.00 |
| 165422 | 06489 | FIDELITY SECURITY LIFE | | | | | | |

CHECK DATE: 02/05/21

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT | |
|---|---|---|---|---|---|---|---|---|
| 165422 | 06489 | FIDELITY SECURITY LIFE | | | | | | |
| | 164633818 | | 12/21/20 | 01 | FIDELITY SECURITY LIFE | 10-200-210-5336 | 369.51 | |
| | | | | | | INVOICE TOTAL: | 369.51 * | |
| | 164674316 | | 01/21/21 | 01 | FIDELITY SECURITY LIFE | 10-200-210-5336 | 360.61 | |
| | | | | | | INVOICE TOTAL: | 360.61 * | |
| | | | | | | CHECK TOTAL: | | 730.12 |
| 165423 | 06565 | FORCE AMERICA DISTRIBUTING LLC | | | | | | |
| | 001-1509790 | | 01/26/21 | 01 | FORCE AMERICA | 10-542-530-5400 | 965.04 | |
| | | | | | | INVOICE TOTAL: | 965.04 * | |
| | | | | | | CHECK TOTAL: | | 965.04 |
| 165424 | 06595 | FOTH INFRASTRUCTURE & | | | | | | |
| | 70671 | | 01/19/21 | 01 | FOTH INFRASTRUCTURE | 48-576-530-4300 | 3,419.15 | |
| | | | | | | INVOICE TOTAL: | 3,419.15 * | |
| | 70672 | | 01/19/21 | 01 | FOTH INFRASTRUCTURE | 48-576-530-4300 | 8,485.43 | |
| | | | | | | INVOICE TOTAL: | 8,485.43 * | |
| | 70677 | | 01/19/21 | 01 | FOTH INFRASTRUCTURE | 48-576-530-4300 | 20,996.90 | |
| | | | | | | INVOICE TOTAL: | 20,996.90 * | |
| | 70679 | | 01/19/21 | 01 | FOTH INFRASTRUCTURE | 48-576-530-4300 | 75.20 | |
| | | | | | | INVOICE TOTAL: | 75.20 * | |
| | | | | | | CHECK TOTAL: | | 32,976.68 |
| 165425 | 07183 | GENERAL FIRE EQUIPMENT CO INC | | | | | | |
| | 144651 | | 01/08/21 | 01 | GENERAL FIRE EQT | 10-521-530-5500 | 525.03 | |
| | | | | | | INVOICE TOTAL: | 525.03 * | |

CHECK DATE: 02/05/21

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT | |
|---|---|---|---|---|---|---|---|---|
| 165425 | 07183 | GENERAL FIRE EQUIPMENT CO INC | | | | | | |
| | 144739 | | 01/06/21 | 01 | GENERAL FIRE EQT | 10-521-530-5500 | 125.00 | |
| | | | | | | INVOICE TOTAL: | 125.00 * | |
| | 144740 | | 01/05/21 | 01 | GENERAL FIRE EQT | 10-521-530-5500 | 134.99 | |
| | | | | | | INVOICE TOTAL: | 134.99 * | |
| | | | | | | CHECK TOTAL: | | 785.02 |
| 165426 | 07190 | GERMANTOWN PROFESSIONAL | | | | | | |
| | 07190 | | 02/02/21 | 01 | POLICE UNION DEDUCTION | 10-200-210-5520 | 779.00 | |
| | | | | | | INVOICE TOTAL: | 779.00 * | |
| | | | | | | CHECK TOTAL: | | 779.00 |
| 165427 | 07211 | GERMANTOWN WATER UTILITY | | | | | | |
| | 2020371 | | 01/26/21 | 01 | GTWN WTR SWR IND USER FEE | 10-519-530-5254 | 67.20 | |
| | | | | | | INVOICE TOTAL: | 67.20 * | |
| | | | | | | CHECK TOTAL: | | 67.20 |
| 165428 | 07213 | VILLAGE OF GERMANTOWN | | | | | | |
| | 123020 | | 12/30/20 | 01 | VLG GTOWN-YEAR 2020 | 60-820-530-8271 | 32.33 | |
| | | | | | | INVOICE TOTAL: | 32.33 * | |
| | 123020-10 | | 12/30/20 | 01 | VLG GTOWN | 50-712-530-6170 | 53.65 | |
| | | | | | | INVOICE TOTAL: | 53.65 * | |
| | 123020-11 | | 12/30/20 | 01 | VLG GTOWN-YEAR2020 | 60-820-530-8271 | 15.27 | |
| | | | | | | INVOICE TOTAL: | 15.27 * | |
| | 123020-12 | | 12/30/20 | 01 | VLG GTOWN-YEAR2020 | 50-712-530-6170 | 143.21 | |
| | | | | | | INVOICE TOTAL: | 143.21 * | |

CHECK DATE: 02/05/21

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT |
|---|---|---|---|---|---|---|---|
| 165428 | 07213 | VILLAGE OF GERMANTOWN | | | | | |
| | 123020-13 | | 12/30/20 | 01 | VLG GTOWN-YEAR2020 | 10-553-530-7120 | 154.14 |
| | | | | | | INVOICE TOTAL: | 154.14 * |
| | 123020-14 | | 12/30/20 | 01 | VLG GTOWN-YEAR2020 | 10-551-530-7100 | 508.68 |
| | | | | | | INVOICE TOTAL: | 508.68 * |
| | 123020-15 | | 12/30/20 | 01 | VLG GTOWN | 10-553-530-7120 | 15.27 |
| | | | | | | INVOICE TOTAL: | 15.27 * |
| | 123020-16 | | 02/03/21 | 01 | VLG GTOWN-YEAR2020 | 60-820-530-8271 | 27.75 |
| | | | | | | INVOICE TOTAL: | 27.75 * |
| | 123020-17 | | 12/30/20 | 01 | VLG GTOWN-YEAR2020 | 10-521-530-7110 | 463.58 |
| | | | | | | INVOICE TOTAL: | 463.58 * |
| | 123020-18 | | 12/30/20 | 01 | VLG GTOWN-YEAR2020 | 10-521-530-7110 | 77.14 |
| | | | | | | INVOICE TOTAL: | 77.14 * |
| | 123020-19 | | 12/30/20 | 01 | VLG GTOWN | 10-518-530-7100 | 558.56 |
| | | | | | | INVOICE TOTAL: | 558.56 * |
| | 123020-2 | | 12/30/20 | 01 | VLG GTOWN-YEAR 2020 | 50-712-530-6170 | 3,409.51 |
| | | | | | | INVOICE TOTAL: | 3,409.51 * |
| | 123020-3 | | 12/30/20 | 01 | VLG GTOWN-YEAR2020 | 10-522-530-7120 | 602.14 |
| | | | | | | INVOICE TOTAL: | 602.14 * |
| | 123020-4 | | 12/30/20 | 01 | VLG GTOWN-YEAR2020 | 10-522-530-7121 | 174.94 |
| | | | | | | INVOICE TOTAL: | 174.94 * |
| | 123020-5 | | 12/30/20 | 01 | VLG GTOWN | 60-820-530-8271 | 55.23 |
| | | | | | | INVOICE TOTAL: | 55.23 * |
| | 123020-6 | | 12/30/20 | 01 | VLG GTOWN | 10-554-530-7100 | 203.69 |
| | | | | | | INVOICE TOTAL: | 203.69 * |

CHECK DATE: 02/05/21

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT | |
|---|---|---|---|---|---|---|---|---|
| 165428 | 07213 | VILLAGE OF GERMANTOWN | | | | | | |
| | 123020-7 | | 12/30/20 | 01 | VLG GTOWN | 10-553-530-7120 | 198.86 | |
| | | | | | | INVOICE TOTAL: | 198.86 * | |
| | 123020-8 | | 12/30/20 | 01 | VLG GTOWN | 10-553-530-7120 | 151.58 | |
| | | | | | | INVOICE TOTAL: | 151.58 * | |
| | 123020-9 | | 12/30/20 | 01 | VLG GTOWN | 50-712-530-6170 | 53.65 | |
| | | | | | | INVOICE TOTAL: | 53.65 * | |
| | | | | | | CHECK TOTAL: | | 6,899.18 |
| 165429 | 07253 | GERMANTOWN ACE HARDWARE LLC | | | | | | |
| | 001717 | | 01/11/21 | 01 | GTWN ACE HDWE SUPPLIES | 50-741-530-6610 | 18.36 | |
| | | | | | | INVOICE TOTAL: | 18.36 * | |
| | 1733 | | 01/21/21 | 01 | GTWN ACE HDWE SUPPLIES | 10-522-530-5400 | 25.98 | |
| | | | | | | INVOICE TOTAL: | 25.98 * | |
| | 1734 | | 01/21/21 | 01 | GTWN ACE HDWE SUPPLIES | 50-722-530-6300 | 18.31 | |
| | | | | | | INVOICE TOTAL: | 18.31 * | |
| | 1735 | | 01/22/21 | 01 | GTWN ACE HDWE SUPPLIES | 50-722-530-6300 | 4.49 | |
| | | | | | | INVOICE TOTAL: | 4.49 * | |
| | 1749 | | 02/01/21 | 01 | GTWN ACE HDWE SUPPLIES | 10-522-530-5400 | 6.76 | |
| | | | | | | INVOICE TOTAL: | 6.76 * | |
| | | | | | | CHECK TOTAL: | | 73.90 |
| 165430 | 07599 | GRAINGER INC | | | | | | |
| | 9774521539 | | 01/15/21 | 01 | GRAINGER | 50-722-530-6330 | 42.00 | |
| | | | | | | INVOICE TOTAL: | 42.00 * | |
| | | | | | | CHECK TOTAL: | | 42.00 |

CHECK DATE: 02/05/21

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT | |
|---|---|---|---|---|---|---|---|---|
| 165431 | 08094 | HALRON LUBRICANTS INC | | | | | | |
| | 1206873-00 | | 01/27/21 | 01 | HALRON LUBRICANTS | 50-722-530-6330 | 100.10 | |
| | | | | | | INVOICE TOTAL: | 100.10 * | |
| | 1208134-00 | | 01/28/21 | 01 | HALRON LUBRICANTS | 10-542-530-3700 | 1,684.00 | |
| | | | | | | INVOICE TOTAL: | 1,684.00 * | |
| | | | | | | CHECK TOTAL: | | 1,784.10 |
| 165432 | 08467 | JOHN HIGHT | | | | | | |
| | 012921 | | 02/03/21 | 01 | J HIGHT OFFICIAL | 10-552-530-3800 | 48.50 | |
| | | | | | | INVOICE TOTAL: | 48.50 * | |
| | | | | | | CHECK TOTAL: | | 48.50 |
| 165433 | 08580 | HOUR GLASS & TRIM SERVICE INC | | | | | | |
| | 73264 | | 01/19/21 | 01 | HOUR GLASS & TRIM | 10-521-530-5500 | 150.00 | |
| | | | | | | INVOICE TOTAL: | 150.00 * | |
| | | | | | | CHECK TOTAL: | | 150.00 |
| 165434 | 08882 | BENJAMIN HUBRICH | | | | | | |
| | 020221 | | 02/02/21 | 01 | B HUBRICH TRAVEL | 10-513-530-7800 | 622.65 | |
| | | | | 02 | B HUBRICH TRAVEL | 10-512-530-7800 | 622.65 | |
| | | | | | | INVOICE TOTAL: | 1,245.30 * | |
| | | | | | | CHECK TOTAL: | | 1,245.30 |
| 165435 | 08943 | HYDRA-SEAL INC | | | | | | |
| | 67934 | | 01/28/21 | 01 | HYDRA-SEAL | 10-542-530-5400 | 223.08 | |
| | | | | | | INVOICE TOTAL: | 223.08 * | |
| | | | | | | CHECK TOTAL: | | 223.08 |

CHECK DATE: 02/05/21

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT | |
|---|---|---|---|---|---|---|---|---|
| 165436 | 09019 | IAFF LOCAL 4854 GERMANTOWN | | | | | | |
| | 9019 | | 02/02/21 | 01 | IAFF LOCAL 4854 GERMANTOWN | 10-200-210-5550 | 450.00 | |
| | | | | 02 | IAFF LOCAL 4854 GERMANTOWN | 10-200-210-5555 | 114.80 | |
| | | | | 03 | IAFF LOCAL 4854 GERMANTOWN | 10-200-210-5555 | 139.40 | |
| | | | | 04 | RETURNED CHECK FEE | 10-514-530-3100 | 30.00 | |
| | | | | | | INVOICE TOTAL: | 734.20 * | |
| | | | | | | CHECK TOTAL: | | 734.20 |
| 165437 | 10312 | JOHNSON CONTROLS | | | | | | |
| | 1-100980461109 | | 01/26/21 | 01 | JOHNSON CONTROLS | 10-519-530-5251 | 3,401.83 | |
| | | | | | | INVOICE TOTAL: | 3,401.83 * | |
| | | | | | | CHECK TOTAL: | | 3,401.83 |
| 165438 | 11230 | KETTLE MORAINE YMCA | | | | | | |
| | 02012021 | | 02/01/21 | 01 | KETTLE MORAINE YMCA WELLNESS | 10-512-530-6110 | 34.00 | |
| | | | | | | INVOICE TOTAL: | 34.00 * | |
| | | | | | | CHECK TOTAL: | | 34.00 |
| 165439 | 12033 | LAKESIDE INTERNATIONAL TRUCK | | | | | | |
| | 1328064P | | 01/27/21 | 01 | LAKESIDE INTL | 10-542-530-5400 | 95.65 | |
| | | | | | | INVOICE TOTAL: | 95.65 * | |
| | | | | | | CHECK TOTAL: | | 95.65 |
| 165440 | 12172 | LEVEL UP CONSTRUCTION INC | | | | | | |
| | 01292021 | | 01/31/21 | 01 | LEVEL UP - FIREMAN'S | 40-552-570-8310 | 146,300.00 | |
| | | | | | | INVOICE TOTAL: | 146,300.00 * | |
| | | | | | | CHECK TOTAL: | | 146,300.00 |

CHECK DATE: 02/05/21

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT | |
|---|---|---|---|---|---|---|---|---|
| 165441 | 12510 | JOHN P LOCHEN CO INC | | | | | | |
| | T44910 | | 01/25/21 | 01 | J.LOCHEN CO MATERIALS | 10-553-530-5400 | 755.90 | |
| | | | | | | INVOICE TOTAL: | 755.90 * | |
| | | | | | | CHECK TOTAL: | | 755.90 |
| 165442 | 12995 | MARTELLE WATER TREATMENT INC | | | | | | |
| | 21083 | | 01/27/21 | 01 | MARTELLE WTR TRTMNT | 50-731-530-6410 | 2,218.85 | |
| | | | | | | INVOICE TOTAL: | 2,218.85 * | |
| | | | | | | CHECK TOTAL: | | 2,218.85 |
| 165443 | 13123 | MSC INDUSTRIAL SUPPLY CO | | | | | | |
| | 51299123 | | 02/03/21 | 01 | MSC INDUSTRIAL SUPPL HWY STOCK | 10-542-530-5400 | 60.70 | |
| | | | | | | INVOICE TOTAL: | 60.70 * | |
| | | | | | | CHECK TOTAL: | | 60.70 |
| 165444 | 13156 | STEVE MARTIN | | | | | | |
| | 020121 | | 02/01/21 | 01 | S MARTIN BASKETBALL CAMP | 10-552-530-3800 | 50.00 | |
| | | | | | | INVOICE TOTAL: | 50.00 * | |
| | | | | | | CHECK TOTAL: | | 50.00 |
| 165445 | 13207 | MENARDS | | | | | | |
| | 97653 | | 01/20/21 | 01 | MENARDS ACCT | 50-742-530-6780 | 100.30 | |
| | | | | | | INVOICE TOTAL: | 100.30 * | |
| | 98016 | | 01/27/21 | 01 | MENARDS ACCT | 10-542-530-3510 | 153.47 | |
| | | | | | | INVOICE TOTAL: | 153.47 * | |
| | 98066 | | 01/28/21 | 01 | MENARDS ACCT | 10-519-530-5254 | 52.97 | |
| | | | | | | INVOICE TOTAL: | 52.97 * | |

CHECK DATE: 02/05/21

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT | |
|---|---|---|---|---|---|---|---|---|
| 165445 | 13207 | MENARDS | | | | | | |
| | 98131 | | 01/29/21 | 01 | MENARDS ACCT | 10-519-530-5210 | 94.04 | |
| | | | | | | INVOICE TOTAL: | 94.04 * | |
| | | | | | | CHECK TOTAL: | | 400.78 |
| 165446 | 13271 | METRO MUNICIPAL CLERK'S ASSN | | | | | | |
| | 020521 | | 02/03/21 | 01 | MMCA | 10-513-530-7700 | 30.00 | |
| | | | | | | INVOICE TOTAL: | 30.00 * | |
| | | | | | | CHECK TOTAL: | | 30.00 |
| 165447 | 13352 | MATC - BUSINESS OFFICE | | | | | | |
| | 61549 | | 01/28/21 | 01 | MATC | 10-522-530-7720 | 164.20 | |
| | | | | 02 | MATC | 10-522-530-7730 | 319.40 | |
| | | | | | | INVOICE TOTAL: | 483.60 * | |
| | | | | | | CHECK TOTAL: | | 483.60 |
| 165448 | 13393 | MILWAUKEE METROPOLITAN | | | | | | |
| | IW-349-20 | | 01/26/21 | 01 | MILW METRO SEWER | 50-741-530-6650 | 687.00 | |
| | | | | | | INVOICE TOTAL: | 687.00 * | |
| | | | | | | CHECK TOTAL: | | 687.00 |
| 165449 | 13478 | MILLER-BRADFORD & RISBERG INC | | | | | | |
| | P25494 | | 01/29/21 | 01 | MILLER-BRADFORD&RISBRG | 10-553-530-5400 | 955.29 | |
| | | | | | | INVOICE TOTAL: | 955.29 * | |
| | P25495 | | 01/29/21 | 01 | MILLER-BRADFORD&RISBRG | 10-553-530-5400 | 2,436.57 | |
| | | | | | | INVOICE TOTAL: | 2,436.57 * | |

CHECK DATE: 02/05/21

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT | |
|---|---|---|---|---|---|---|---|---|
| 165449 | 13478 | MILLER-BRADFORD & RISBERG INC | | | | | | |
| | P25496 | | 01/29/21 | 01 | MILLER-BRADFORD&RISBRG | 10-553-530-5400 | 1,008.66 | |
| | | | | | | INVOICE TOTAL: | 1,008.66 * | |
| | | | | | | CHECK TOTAL: | | 4,400.52 |
| 165450 | 14115 | NATIONAL TROPHY & AWARDS INC | | | | | | |
| | 7996 | | 01/19/21 | 01 | NATIONAL TROPHY | 10-522-530-3100 | 361.00 | |
| | | | | | | INVOICE TOTAL: | 361.00 * | |
| | | | | | | CHECK TOTAL: | | 361.00 |
| 165451 | 14723 | NORTHERN LAKE SERVICE INC | | | | | | |
| | 394145 | | 01/20/21 | 01 | NORTHERN LAKE SVC | 50-711-530-6030 | 95.00 | |
| | | | | | | INVOICE TOTAL: | 95.00 * | |
| | | | | | | CHECK TOTAL: | | 95.00 |
| 165452 | 18032 | RASMITH | | | | | | |
| | 156200 | | 01/21/21 | 01 | CADD TECH | 60-180-180-1076 | 1,204.00 | |
| | | | | | | INVOICE TOTAL: | 1,204.00 * | |
| | 156294 | | 01/26/21 | 01 | CADD TECH | 10-541-530-4300 | 1,673.08 | |
| | | | | | | INVOICE TOTAL: | 1,673.08 * | |
| | 156295 | | 01/26/21 | 01 | CADD TECH | 10-541-530-4300 | 1,241.62 | |
| | | | | | | INVOICE TOTAL: | 1,241.62 * | |
| | | | | | | CHECK TOTAL: | | 4,118.70 |
| 165453 | 19045 | SAM'S CLUB/SYNCHRONY BANK | | | | | | |
| | 0111-01132021 | | 01/13/21 | 01 | SAM'S CLUB 6046 0020 2929 8675 | 10-552-530-3800 | 826.06 | |
| | | | | | | INVOICE TOTAL: | 826.06 * | |
| | | | | | | CHECK TOTAL: | | 826.06 |

CHECK DATE: 02/05/21

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT | |
|---|---|---|---|---|---|---|---|---|
| 165454 | 19081 | STREET COP TRAINING | | | | | | |
| | 29436-400-1-f55e | | 01/17/21 | 01 | STREET COP TRAINING | 10-521-530-7700 | 299.00 | |
| | | | | | | INVOICE TOTAL: | 299.00 * | |
| | 30904-400-1-13bc | | 01/28/21 | 01 | STREET COP TRAINING | 10-521-530-7700 | 299.00 | |
| | | | | | | INVOICE TOTAL: | 299.00 * | |
| | | | | | | CHECK TOTAL: | | 598.00 |
| 165455 | 19264 | SECURIAN FINANCIAL GROUP INC | | | | | | |
| | 022021 | | 02/03/21 | 01 | SECURIAN FIN LIFE INS | 10-512-520-2500 | 26.26 | |
| | | | | 02 | SECURIAN FIN LIFE INS | 10-513-520-2500 | 21.89 | |
| | | | | 03 | SECURIAN FIN LIFE INS | 10-514-520-2500 | -4.28 | |
| | | | | 04 | SECURIAN FIN LIFE INS | 10-563-520-2500 | 57.59 | |
| | | | | 05 | SECURIAN FIN LIFE INS | 10-517-520-2500 | -4.69 | |
| | | | | 06 | SECURIAN FIN LIFE INS | 10-521-520-2500 | 431.49 | |
| | | | | 07 | SECURIAN FIN LIFE INS | 10-519-520-2500 | 71.06 | |
| | | | | 08 | SECURIAN FIN LIFE INS | 10-522-520-2500 | 111.40 | |
| | | | | 09 | SECURIAN FIN LIFE INS | 10-542-520-2500 | 238.86 | |
| | | | | 10 | SECURIAN FIN LIFE INS | 10-523-520-2500 | 1.31 | |
| | | | | 11 | SECURIAN FIN LIFE INS | 10-524-520-2500 | 8.78 | |
| | | | | 12 | SECURIAN FIN LIFE INS | 10-551-520-2500 | 98.46 | |
| | | | | 13 | SECURIAN FIN LIFE INS | 10-552-520-2500 | 98.93 | |
| | | | | 14 | SECURIAN FIN LIFE INS | 10-553-520-2500 | 33.38 | |
| | | | | 15 | SECURIAN FIN LIFE INS | 10-554-520-2500 | 28.04 | |
| | | | | 16 | SECURIAN FIN LIFE INS | 10-541-520-2500 | 36.30 | |
| | | | | 17 | SECURIAN FIN LIFE INS | 60-830-520-2500 | 113.18 | |
| | | | | 18 | SECURIAN FIN LIFE INS | 50-751-520-2500 | 168.91 | |
| | | | | 19 | SECURIAN FIN LIFE INS | 10-546-520-2500 | 10.78 | |
| | | | | 20 | SECURIAN FIN LIFE INS | 10-200-210-5310 | 136.50 | |
| | | | | 21 | SECURIAN FIN LIFE INS | 10-200-210-5310 | 521.91 | |
| | | | | 22 | SECURIAN FIN LIFE INS | 10-200-210-5310 | 519.35 | |
| | | | | | | INVOICE TOTAL: | 2,725.41 * | |
| | | | | | | CHECK TOTAL: | | 2,725.41 |

CHECK DATE: 02/05/21

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT | |
|---|---|---|---|---|---|---|---|---|
| 165456 | 19319 | R.A. SMITH NATIONAL | | | | | | |
| | 156173 | | 01/19/21 | 01 | R A SMITH | 10-541-530-4300 | 3,039.85 | |
| | | | | | | INVOICE TOTAL: | 3,039.85 * | |
| | | | | | | CHECK TOTAL: | | 3,039.85 |
| 165457 | 19361 | SHRED-IT USA | | | | | | |
| | 8181092410 | | 12/18/20 | 01 | SHRED-IT USA | 10-513-530-3100 | 44.17 | |
| | | | | 02 | SHRED-IT USA | 10-514-530-3100 | 44.17 | |
| | | | | | | INVOICE TOTAL: | 88.34 * | |
| | | | | | | CHECK TOTAL: | | 88.34 |
| 165458 | 19660 | STANDARD COFFEE SERVICE CO | | | | | | |
| | 12556811 012821 | | 01/28/21 | 01 | STANDARD COFFEE SUPPLIES | 10-518-530-3100 | 98.76 | |
| | | | | | | INVOICE TOTAL: | 98.76 * | |
| | | | | | | CHECK TOTAL: | | 98.76 |
| 165459 | 19792 | STERICYCLE INC | | | | | | |
| | 4009890568 | | 02/01/21 | 01 | STERICYCLE INC SUPPLIES | 10-522-530-3860 | 73.58 | |
| | | | | | | INVOICE TOTAL: | 73.58 * | |
| | | | | | | CHECK TOTAL: | | 73.58 |
| 165460 | 19813 | STEINIG TAL KENNEL LLC | | | | | | |
| | 1572 | | 12/01/19 | 01 | STEINIG TAL KENNEL | 18-567-530-3100 | 950.00 | |
| | | | | | | INVOICE TOTAL: | 950.00 * | |
| | | | | | | CHECK TOTAL: | | 950.00 |
| 165461 | 19912 | SURVIVE ALIVE HOUSE FUND | | | | | | |

CHECK DATE: 02/05/21

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT | |
|---|---|---|---|---|---|---|---|---|
| 165461 | 19912 | SURVIVE ALIVE HOUSE FUND | | | | | | |
| | 020221 | | 02/02/21 | 01 | SURVIVE ALIVE HOUSE | 10-552-530-3800 | 35.00 | |
| | | | | | | INVOICE TOTAL: | 35.00 * | |
| | | | | | | CHECK TOTAL: | | 35.00 |
| 165462 | 20007 | TD GRAPHICS LLC | | | | | | |
| | 5623 | | 01/20/21 | 01 | TD GRAPHICS | 10-521-530-5500 | 719.00 | |
| | | | | | | INVOICE TOTAL: | 719.00 * | |
| | | | | | | CHECK TOTAL: | | 719.00 |
| 165463 | 20037 | TARGETSOLUTIONS LEARNING LLC | | | | | | |
| | INV20295 | | 01/29/21 | 01 | TARGET SOLUTIONS LEARNING | 10-522-530-7730 | 3,133.18 | |
| | | | | | | INVOICE TOTAL: | 3,133.18 * | |
| | | | | | | CHECK TOTAL: | | 3,133.18 |
| 165464 | 20121 | TELEFLEX LLC | | | | | | |
| | 9503521873 | | 01/19/21 | 01 | TELEFLEX | 10-522-530-3860 | 384.50 | |
| | | | | | | INVOICE TOTAL: | 384.50 * | |
| | | | | | | CHECK TOTAL: | | 384.50 |
| 165465 | 20275 | TERMINAL SUPPLY CO INC | | | | | | |
| | 12063-01 | | 01/29/21 | 01 | TERMINAL SUPPLY | 10-542-530-5400 | 231.23 | |
| | | | | | | INVOICE TOTAL: | 231.23 * | |
| | | | | | | CHECK TOTAL: | | 231.23 |
| 165466 | 20327 | JULIE THOMPSON | | | | | | |

CHECK DATE: 02/05/21

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT | |
|---|---|---|---|---|---|---|---|---|
| 165466 | 20327 | JULIE THOMPSON | | | | | | |
| | 020221 | | 02/02/21 | 01 | J THOMPSON MUSIC FUN | 10-552-530-3800 | 193.55 | |
| | | | | | | INVOICE TOTAL: | 193.55 * | |
| | | | | | | CHECK TOTAL: | | 193.55 |
| 165467 | 20355 | TIME WARNER CABLE | | | | | | |
| | 107056801010221 | | 01/02/21 | 01 | TIME WARNER ACCT | 10-554-530-7200 | 199.99 | |
| | | | | | | INVOICE TOTAL: | 199.99 * | |
| | 706280901011421 | | 01/14/21 | 01 | TIME WARNER ACCT | 10-522-530-7210 | 119.99 | |
| | | | | | | INVOICE TOTAL: | 119.99 * | |
| | 715401701121020 | | 12/10/20 | 01 | TIME WARNER ACCT | 60-820-530-8271 | 98.75 | |
| | | | | 02 | TIME WARNER ACCT | 50-711-530-6030 | 98.75 | |
| | | | | 03 | TIME WARNER ACCT | 10-519-530-3100 | 98.75 | |
| | | | | 04 | TIME WARNER ACCT | 10-542-530-3100 | 98.75 | |
| | | | | | | INVOICE TOTAL: | 395.00 * | |
| | | | | | | CHECK TOTAL: | | 714.98 |
| 165468 | 20668 | TRAFFIC & PARKING CONTROL | | | | | | |
| | I687926 | | 01/14/21 | 01 | TAPCO STOCK | 10-542-530-3540 | 83.50 | |
| | | | | | | INVOICE TOTAL: | 83.50 * | |
| | I688514 | | 01/21/21 | 01 | TAPCO STOCK | 10-542-530-3540 | 1,410.00 | |
| | | | | | | INVOICE TOTAL: | 1,410.00 * | |
| | | | | | | CHECK TOTAL: | | 1,493.50 |
| 165469 | 21480 | U S CELLULAR | | | | | | |
| | 0412050631 | | 12/16/20 | 01 | U.S.CELLULAR ACCT | 10-513-530-3950 | 90.75 | |

CHECK DATE: 02/05/21

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT | |
|---|---|---|---|---|---|---|---|---|
| 165469 | 21480 | U S CELLULAR | | | | | | |
| | 0412050631 | | 12/16/20 | 02 | U.S.CELLULAR ACCT | 10-512-530-7200 | 38.50 | |
| | | | | | | INVOICE TOTAL: | 129.25 * | |
| | 0416435370 | | 01/10/21 | 01 | U.S.CELLULAR ACCT | 10-553-530-7200 | 10.63 | |
| | | | | 02 | U.S.CELLULAR ACCT | 10-542-530-7200 | 60.77 | |
| | | | | 03 | U.S.CELLULAR ACCT | 10-541-530-7200 | 123.46 | |
| | | | | 04 | U.S.CELLULAR ACCT | 10-524-530-7200 | 0.88 | |
| | | | | 05 | U.S.CELLULAR ACCT | 10-513-530-7200 | 0.88 | |
| | | | | | | INVOICE TOTAL: | 196.62 * | |
| | 0416822809 | | 01/12/21 | 01 | U.S.CELLULAR ACCT | 50-712-530-6100 | 25.76 | |
| | | | | 02 | U.S.CELLULAR ACCT | 60-850-530-8517 | 8.11 | |
| | | | | | | INVOICE TOTAL: | 33.87 * | |
| | 0417471945 | | 01/14/21 | 01 | U.S.CELLULAR ACCT | 10-553-530-7200 | 43.50 | |
| | | | | 02 | U.S.CELLULAR ACCT | 50-712-530-6100 | 310.13 | |
| | | | | 03 | U.S.CELLULAR ACCT | 60-850-530-8517 | 341.23 | |
| | | | | 04 | U.S.CELLULAR ACCT | 10-512-530-7200 | 39.50 | |
| | | | | 05 | U.S.CELLULAR ACCT | 10-541-530-7200 | 39.50 | |
| | | | | 06 | U.S.CELLULAR ACCT | 10-542-530-7200 | 157.26 | |
| | | | | | | INVOICE TOTAL: | 931.12 * | |
| | 0417526824 | | 01/16/21 | 01 | U.S.CELLULAR ACCT | 10-512-530-7200 | 38.50 | |
| | | | | 02 | U.S.CELLULAR ACCT | 10-513-530-3950 | 220.00 | |
| | | | | | | INVOICE TOTAL: | 258.50 * | |
| | | | | | | CHECK TOTAL: | | 1,549.36 |
| 165470 | 23001 | WAUKESHA COUNTY COLLECTION DIV | | | | | | |
| | 23001 | | 02/02/21 | 01 | WAGE GARNISHMENT | 10-200-210-5800 | 100.00 | |
| | | | | | | INVOICE TOTAL: | 100.00 * | |
| | | | | | | CHECK TOTAL: | | 100.00 |

CHECK DATE: 02/05/21

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT | |
|---|---|---|---|---|---|---|---|---|
| 165471 | 23044 | WASHINGTON COUNTY TREASURER | | | | | | |
| | 7687 | | 01/26/21 | 01 | WASH CTY TREAS 14400.122010 | 10-541-530-4300 | 1,103.11 | |
| | | | | | | INVOICE TOTAL: | 1,103.11 * | |
| | | | | | | CHECK TOTAL: | | 1,103.11 |
| 165472 | 23057 | WASHINGTON COUNTY FIRE CHIEFS | | | | | | |
| | 02012021 | | 02/01/21 | 01 | WASH CTY FIRE CHIEFS ASSOC | 10-522-530-7720 | 200.00 | |
| | | | | | | INVOICE TOTAL: | 200.00 * | |
| | | | | | | CHECK TOTAL: | | 200.00 |
| 165473 | 23068 | WCTC | | | | | | |
| | S0735420 | | 01/25/21 | 01 | WCTC | 10-522-530-7730 | 143.40 | |
| | | | | | | INVOICE TOTAL: | 143.40 * | |
| | | | | | | CHECK TOTAL: | | 143.40 |
| 165474 | 23085 | WAREHOUSE EQUIPMENT CO INC | | | | | | |
| | 35499 | | 01/29/21 | 01 | WAREHOUSE EQT | 10-522-530-3100 | 940.50 | |
| | | | | | | INVOICE TOTAL: | 940.50 * | |
| | | | | | | CHECK TOTAL: | | 940.50 |
| 165475 | 23222 | WATER QUALITY INVESTIGATIONS | | | | | | |
| | 0121_36 | | 01/05/21 | 01 | WATER QUALITY INV | 50-722-530-6300 | 219.45 | |
| | | | | | | INVOICE TOTAL: | 219.45 * | |
| | 0121_37 | | 01/05/21 | 01 | WATER QUALITY INV | 50-722-530-6300 | 280.00 | |
| | | | | | | INVOICE TOTAL: | 280.00 * | |
| | | | | | | CHECK TOTAL: | | 499.45 |

CHECK DATE: 02/05/21

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT | |
|---|---|---|---|---|---|---|---|---|
| 165476 | 23801 | WEIMER BEARING | | | | | | |
| | 6614731 | | 12/02/20 | 01 | WEIMER BEARING | 50-732-530-6510 | 22.94 | |
| | | | | | | INVOICE TOTAL: | 22.94 * | |
| | | | | | | CHECK TOTAL: | | 22.94 |
| 165477 | 23816 | WOLF & SONS INC | | | | | | |
| | 813449 | | 01/25/21 | 01 | WOLF & SONS ACCT 9292-2 | 10-542-530-3700 | 1,187.62 | |
| | | | | | | INVOICE TOTAL: | 1,187.62 * | |
| | 813471 | | 01/27/21 | 01 | WOLF & SONS ACCT 9292-2 | 10-542-530-3700 | 2,006.25 | |
| | | | | | | INVOICE TOTAL: | 2,006.25 * | |
| | 813495 | | 01/29/21 | 01 | WOLF & SONS ACCT 9292-2 | 10-542-530-3700 | 761.00 | |
| | | | | | | INVOICE TOTAL: | 761.00 * | |
| | | | | | | CHECK TOTAL: | | 3,954.87 |
| 165478 | 23864 | WI STATE LABORATORY OF HYGIENE | | | | | | |
| | 652409 | | 10/31/20 | 01 | WI STATE LAB HYGIENE 6004858 | 50-731-530-6420 | 26.00 | |
| | | | | | | INVOICE TOTAL: | 26.00 * | |
| | 656977 | | 12/30/20 | 01 | WI STATE LAB HYGIENE 6004858 | 50-731-530-6420 | 26.00 | |
| | | | | | | INVOICE TOTAL: | 26.00 * | |
| | | | | | | CHECK TOTAL: | | 52.00 |
| 165479 | 24210 | XEROX CORPORATION | | | | | | |
| | 012153174 | | 12/09/20 | 01 | XEROX CORP-YEAR2020 | 10-100-160-2200 | 203.51 | |
| | | | | | | INVOICE TOTAL: | 203.51 * | |
| | 012153175 | | 12/09/20 | 01 | XEROX CORP-YEAR2020 | 10-100-160-2200 | 237.66 | |
| | | | | | | INVOICE TOTAL: | 237.66 * | |

CHECK DATE: 02/05/21

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT | |
|---|---|---|---|---|---|---|---|---|
| 165479 | 24210 | XEROX CORPORATION | | | | | | |
| | 012153176 | | 12/09/20 | 01 | XEROX CORP | 10-100-160-2200 | 237.66 | |
| | | | | | | INVOICE TOTAL: | 237.66 * | |
| | 012371354 | | 01/06/21 | 01 | XEROX CORP | 10-100-160-2200 | 261.82 | |
| | | | | | | INVOICE TOTAL: | 261.82 * | |
| | 012407580 | | 01/08/21 | 01 | XEROX CORP | 10-100-160-2200 | 237.66 | |
| | | | | | | INVOICE TOTAL: | 237.66 * | |
| | 012407581 | | 01/08/21 | 01 | XEROX CORP | 10-100-160-2200 | 237.66 | |
| | | | | | | INVOICE TOTAL: | 237.66 * | |
| | | | | | | CHECK TOTAL: | | 1,415.97 |
| 165480 | 93194 | WE ENERGIES | | | | | | |
| | 4578837 | | 02/02/21 | 01 | WE ENERGIES | 10-542-530-3570 | 1,683.60 | |
| | | | | | | INVOICE TOTAL: | 1,683.60 * | |
| | | | | | | CHECK TOTAL: | | 1,683.60 |
| 165481 | 93265 | TRACY TENNIES | | | | | | |
| | 012921 | | 01/29/21 | 01 | T TENNIES REFUND | 10-440-441-1200 | 50.00 | |
| | | | | | | INVOICE TOTAL: | 50.00 * | |
| | | | | | | CHECK TOTAL: | | 50.00 |
| 165482 | 94512 | JACK OSIECZANEK | | | | | | |
| | 020321 | | 02/03/21 | 01 | OSIECZANEK VOUCHER | 10-552-530-3800 | 208.00 | |
| | | | | | | INVOICE TOTAL: | 208.00 * | |
| | | | | | | CHECK TOTAL: | | 208.00 |
| | | | | | | TOTAL AMOUNT PAID: | | 334,523.71 |

VILLAGE OF GERMANTOWN
CHECK REGISTER



CHECK DATE: 02/12/21

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT | |
|---|---|---|---|---|---|---|---|---|
| 165483 | 01037 | ADAPTOR, INC | | | | | | |
| | 57839 | | 02/01/21 | 01 | ADAPTOR INC | 60-830-530-8313 | 984.00 | |
| | | | | | | INVOICE TOTAL: | 984.00 * | |
| | | | | | | CHECK TOTAL: | | 984.00 |
| 165484 | 01492 | AMERICAN LIBRARY ASSOCIATION | | | | | | |
| | 2021 DUES | | 01/23/21 | 01 | AMERICAN LIB ASSOC | 10-551-530-7700 | 609.00 | |
| | | | | | | INVOICE TOTAL: | 609.00 * | |
| | | | | | | CHECK TOTAL: | | 609.00 |
| 165485 | 01593 | AIRGAS USA LLC | | | | | | |
| | 9976979447 | | 01/31/21 | 01 | AIRGAS USA | 10-522-530-3860 | 258.01 | |
| | | | | | | INVOICE TOTAL: | 258.01 * | |
| | | | | | | CHECK TOTAL: | | 258.01 |
| 165486 | 01639 | AMERICAN FIDELITY | | | | | | |
| | D252636 | | 12/01/20 | 01 | 2019 FLEX SPENDING ROLLOVER | 10-200-210-5331 | 3,105.48 | |
| | | | | | | INVOICE TOTAL: | 3,105.48 * | |
| | D263769 | | 01/01/21 | 01 | 2021 AMERICAN FIDELITY | 10-200-210-5331 | 3,242.08 | |
| | | | | | | INVOICE TOTAL: | 3,242.08 * | |
| | | | | | | CHECK TOTAL: | | 6,347.56 |
| 165487 | 01789 | AT&T | | | | | | |
| | 414Z45633801 012821 | | 01/28/21 | 01 | AT&T ACCT | 10-521-530-7200 | 96.73 | |
| | | | | | | INVOICE TOTAL: | 96.73 * | |
| | | | | | | CHECK TOTAL: | | 96.73 |

CHECK DATE: 02/12/21

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT | |
|---|---|---|---|---|---|---|---|---|
| 165488 | 02087 | BATTERIES PLUS LLC | | | | | | |
| | P34337182 | | 12/09/20 | 01 | BATTERIES PLS | 10-519-530-5251 | 406.80 | |
| | | | | | | INVOICE TOTAL: | 406.80 * | |
| | P34531229 | | 12/14/20 | 01 | BATTERIES PLS | 10-519-530-5251 | -406.80 | |
| | | | | | | INVOICE TOTAL: | -406.80 * | |
| | P34531293 | | 12/14/20 | 01 | BATTERIES PLS | 10-519-530-5222 | 27.00 | |
| | | | | | | INVOICE TOTAL: | 27.00 * | |
| | P34551620 | | 12/15/20 | 01 | BATTERIES PLS | 10-519-530-5254 | 579.00 | |
| | | | | | | INVOICE TOTAL: | 579.00 * | |
| | P34596883 | | 12/16/20 | 01 | BATTERIES PLS | 10-542-530-5400 | 11.90 | |
| | | | | | | INVOICE TOTAL: | 11.90 * | |
| | P34676681 | | 12/18/20 | 01 | BATTERIES PLS | 10-519-530-5251 | 742.30 | |
| | | | | | | INVOICE TOTAL: | 742.30 * | |
| | P34789015 | | 12/21/20 | 01 | BATTERIES PLS | 10-519-530-5222 | 108.00 | |
| | | | | | | INVOICE TOTAL: | 108.00 * | |
| | P35267534 | | 01/04/21 | 01 | BATTERIES PLS | 10-519-570-8222 | 27.00 | |
| | | | | | | INVOICE TOTAL: | 27.00 * | |
| | P35560474 | | 01/12/21 | 01 | BATTERIES PLS | 10-519-570-8222 | 195.00 | |
| | | | | | | INVOICE TOTAL: | 195.00 * | |
| | P35562633 | | 01/12/21 | 01 | BATTERIES PLS | 10-519-570-8222 | -195.00 | |
| | | | | | | INVOICE TOTAL: | -195.00 * | |
| | P35583029 | | 01/12/21 | 01 | BATTERIES PLS | 10-519-570-8222 | 135.00 | |
| | | | | | | INVOICE TOTAL: | 135.00 * | |
| | P36290250 | | 02/02/21 | 01 | BATTERIES PLS | 60-830-530-8323 | 15.92 | |
| | | | | | | INVOICE TOTAL: | 15.92 * | |
| | | | | | | CHECK TOTAL: | | 1,646.12 |

CHECK DATE: 02/12/21

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT |
|---|---|---|---|---|---|---|---|
| 165489 | 02123 | BAKER & TAYLOR INC | | | | | |
| | 2035675917 | | 12/17/20 | 01 | BAKER & TAYLOR BOOKS | 10-551-530-3610 | 752.17 |
| | | | | | | INVOICE TOTAL: | 752.17 * |
| | 2035680344 | | 12/18/20 | 01 | BAKER & TAYLOR BOOKS | 10-551-530-3610 | 280.44 |
| | | | | | | INVOICE TOTAL: | 280.44 * |
| | 2035686069 | | 12/22/20 | 01 | BAKER & TAYLOR BOOKS | 10-551-530-3610 | 445.47 |
| | | | | | | INVOICE TOTAL: | 445.47 * |
| | 2035690786 | | 12/23/20 | 01 | BAKER & TAYLOR BOOKS | 10-551-530-3610 | 359.87 |
| | | | | | | INVOICE TOTAL: | 359.87 * |
| | 2035696370 | | 12/29/20 | 01 | BAKER & TAYLOR BOOKS | 10-551-530-3610 | 513.73 |
| | | | | | | INVOICE TOTAL: | 513.73 * |
| | 2035700986 | | 12/31/20 | 01 | BAKER & TAYLOR BOOKS | 10-551-530-3610 | 458.92 |
| | | | | | | INVOICE TOTAL: | 458.92 * |
| | 2035706784 | | 01/05/21 | 01 | BAKER & TAYLOR BOOKS | 10-551-530-3600 | 574.95 |
| | | | | | | INVOICE TOTAL: | 574.95 * |
| | 2035713445 | | 01/08/21 | 01 | BAKER & TAYLOR BOOKS | 10-551-530-3600 | 397.49 |
| | | | | | | INVOICE TOTAL: | 397.49 * |
| | 2035717073 | | 01/12/21 | 01 | BAKER & TAYLOR BOOKS | 10-551-530-3600 | 281.08 |
| | | | | | | INVOICE TOTAL: | 281.08 * |
| | 2035719493 | | 02/09/21 | 01 | BAKER & TAYLOR BOOKS | 10-551-530-3600 | 305.35 |
| | | | | | | INVOICE TOTAL: | 305.35 * |
| | 2035719517 | | 01/12/21 | 01 | BAKER & TAYLOR BOOKS | 10-551-530-3600 | 200.70 |
| | | | | | | INVOICE TOTAL: | 200.70 * |
| | 2035722283 | | 01/13/21 | 01 | BAKER & TAYLOR BOOKS | 10-551-530-3600 | 274.62 |
| | | | | | | INVOICE TOTAL: | 274.62 * |

CHECK DATE: 02/12/21

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT | |
|---|---|---|---|---|---|---|---|---|
| 165489 | 02123 | BAKER & TAYLOR INC | | | | | | |
| | 2035729450 | | 01/18/21 | 01 | BAKER & TAYLOR BOOKS | 10-551-530-3600 | 742.41 | |
| | | | | | | INVOICE TOTAL: | 742.41 * | |
| | 2035732398 | | 01/19/21 | 01 | BAKER & TAYLOR BOOKS | 10-551-530-3600 | 300.72 | |
| | | | | | | INVOICE TOTAL: | 300.72 * | |
| | 2035737338 | | 01/21/21 | 01 | BAKER & TAYLOR BOOKS | 10-551-530-3600 | 445.72 | |
| | | | | | | INVOICE TOTAL: | 445.72 * | |
| | 2035739633 | | 01/22/21 | 01 | BAKER & TAYLOR BOOKS | 10-551-530-3600 | 343.31 | |
| | | | | | | INVOICE TOTAL: | 343.31 * | |
| | | | | | | CHECK TOTAL: | | 6,676.95 |
| 165490 | 02604 | BOOKPAGE | | | | | | |
| | S50901 | | 11/25/20 | 01 | BOOKPAGE | 10-551-530-3635 | 245.00 | |
| | | | | | | INVOICE TOTAL: | 245.00 * | |
| | | | | | | CHECK TOTAL: | | 245.00 |
| 165491 | 02623 | BRAKE & EQUIPMENT CO | | | | | | |
| | 625414 | | 02/03/21 | 01 | BRAKE & EQUIPMENT | 10-542-530-5400 | 18.65 | |
| | | | | | | INVOICE TOTAL: | 18.65 * | |
| | 625423 | | 02/03/21 | 01 | BRAKE & EQUIPMENT | 10-542-530-5400 | 32.11 | |
| | | | | | | INVOICE TOTAL: | 32.11 * | |
| | | | | | | CHECK TOTAL: | | 50.76 |
| 165492 | 03529 | COMMUNITY MEMORIAL HOSPITAL | | | | | | |
| | 450031304700 | | 01/26/21 | 01 | COMMUNITY MEM HOSP | 10-521-530-4130 | 33.00 | |
| | | | | | | INVOICE TOTAL: | 33.00 * | |

CHECK DATE: 02/12/21

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT | |
|---|---|---|---|---|---|---|---|---|
| 165492 | 03529 | COMMUNITY MEMORIAL HOSPITAL | | | | | | |
| | 450031474900 | | 01/28/21 | 01 | COMMUNITY MEM HOSP | 10-521-530-4130 | 33.00 | |
| | | | | | | INVOICE TOTAL: | 33.00 * | |
| | 450031487300 | | 01/29/21 | 01 | COMMUNITY MEM HOSP | 10-521-530-4130 | 33.00 | |
| | | | | | | INVOICE TOTAL: | 33.00 * | |
| | | | | | | CHECK TOTAL: | | 99.00 |
| 165493 | 03559 | COMPLETE OFFICE OF WISCONSIN | | | | | | |
| | 833927 | | 12/22/20 | 01 | COMPLETE OFFICE SUPPLIES | 10-551-530-3150 | 116.84 | |
| | | | | | | INVOICE TOTAL: | 116.84 * | |
| | 835186 | | 12/23/20 | 01 | COMPLETE OFFICE SUPPLIES | 10-551-530-3200 | 33.98 | |
| | | | | | | INVOICE TOTAL: | 33.98 * | |
| | 837158 | | 12/29/20 | 01 | COMPLETE OFFICE SUPPLIES | 10-551-530-3150 | 167.40 | |
| | | | | | | INVOICE TOTAL: | 167.40 * | |
| | 838345 | | 12/30/20 | 01 | COMPLETE OFFICE SUPPLIES | 10-551-530-3625 | 179.73 | |
| | | | | | | INVOICE TOTAL: | 179.73 * | |
| | 843462 | | 01/07/21 | 01 | COMPLETE OFFICE SUPPLIES | 10-551-530-3200 | 45.05 | |
| | | | | | | INVOICE TOTAL: | 45.05 * | |
| | 848904 | | 01/13/21 | 01 | COMPLETE OFFICE SUPPLIES | 10-551-530-3200 | 114.13 | |
| | | | | | | INVOICE TOTAL: | 114.13 * | |
| | 853859 | | 01/19/21 | 01 | COMPLETE OFFICE SUPPLIES | 10-551-530-3200 | 42.13 | |
| | | | | | | INVOICE TOTAL: | 42.13 * | |
| | 861001 | | 01/27/21 | 01 | COMPLETE OFFICE SUPPLIES | 10-551-530-3200 | 58.67 | |
| | | | | | | INVOICE TOTAL: | 58.67 * | |
| | 861726 | | 01/27/21 | 01 | COMPLETE OFFICE SUPPLIES | 10-551-530-3200 | 21.66 | |
| | | | | | | INVOICE TOTAL: | 21.66 * | |

CHECK DATE: 02/12/21

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT | |
|---|---|---|---|---|---|---|---|---|
| 165493 | 03559 | COMPLETE OFFICE OF WISCONSIN | | | | | | |
| | 868855 | | 02/05/21 | 01 | COMPLETE OFFICE SUPPLIES | 10-513-530-3200 | 135.37 | |
| | | | | | | INVOICE TOTAL: | 135.37 * | |
| | | | | | | CHECK TOTAL: | | 914.96 |
| 165494 | 03643 | COUNTY MATERIALS CORPORATION | | | | | | |
| | 3537932-00 | | 12/31/20 | 01 | COUNTY MATERIALS CORP | 10-542-530-3570 | 2,475.00 | |
| | | | | | | INVOICE TOTAL: | 2,475.00 * | |
| | | | | | | CHECK TOTAL: | | 2,475.00 |
| 165495 | 03700 | CORE & MAIN LP | | | | | | |
| | M928542 | | 01/25/21 | 01 | CORE & MAIN SUPPLIES | 50-742-530-6770 | 2,032.14 | |
| | | | | | | INVOICE TOTAL: | 2,032.14 * | |
| | | | | | | CHECK TOTAL: | | 2,032.14 |
| 165496 | 03760 | CULLIGAN OF WEST BEND | | | | | | |
| | 502X04202307 | | 01/31/21 | 01 | CULLIGAN ACCT | 50-711-530-6030 | 38.16 | |
| | | | | | | INVOICE TOTAL: | 38.16 * | |
| | 502X04220101 | | 01/31/21 | 01 | CULLIGAN ACCT | 10-522-530-3100 | 83.00 | |
| | | | | | | INVOICE TOTAL: | 83.00 * | |
| | | | | | | CHECK TOTAL: | | 121.16 |
| 165497 | 04202 | DEMCO INC | | | | | | |
| | 6891867 | | 01/08/21 | 01 | DEMCO SUPPLIES | 10-551-530-3620 | 154.94 | |
| | | | | | | INVOICE TOTAL: | 154.94 * | |
| | | | | | | CHECK TOTAL: | | 154.94 |

CHECK DATE: 02/12/21

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT | |
|---|---|---|---|---|---|---|---|---|
| 165498 | 04336 | DIAMOND BUSINESS GRAPHICS INC | | | | | | |
| | 199380 | | 12/31/20 | 01 | DIAMOND BUS | 50-751-530-9030 | 575.71 | |
| | | | | 02 | DIAMOND BUS | 60-840-530-8404 | 575.71 | |
| | | | | | | INVOICE TOTAL: | 1,151.42 * | |
| | | | | | | CHECK TOTAL: | | 1,151.42 |
| 165499 | 04452 | DIGGERS HOTLINE INC | | | | | | |
| | 210164901 | | 01/31/21 | 01 | DIGGERS HOTLINE ID 64901 | 10-542-530-3510 | 139.11 | |
| | | | | 02 | DIGGERS HOTLINE ID 64901 | 50-712-530-6100 | 139.11 | |
| | | | | 03 | DIGGERS HOTLINE ID 64901 | 60-850-530-8524 | 139.11 | |
| | | | | | | INVOICE TOTAL: | 417.33 * | |
| | | | | | | CHECK TOTAL: | | 417.33 |
| 165500 | 04541 | ROSE DOBROGOWSKI | | | | | | |
| | 07190 | | 02/02/21 | 01 | R DOBROGOWSKI V/B OFFL | 10-552-510-1800 | 150.65 | |
| | | | | | | INVOICE TOTAL: | 150.65 * | |
| | | | | | | CHECK TOTAL: | | 150.65 |
| 165501 | 04788 | KHUSHBU DUDHWALA | | | | | | |
| | 02052021 | | 02/05/21 | 01 | K DUDHWALA PAINTING | 10-552-530-3800 | 120.00 | |
| | | | | | | INVOICE TOTAL: | 120.00 * | |
| | | | | | | CHECK TOTAL: | | 120.00 |
| 165502 | 05350 | JOHN M ELLSWORTH CO INC | | | | | | |
| | 0760293-IN | | 02/04/21 | 01 | JOHN M ELLSWORTH CO INC | 60-830-530-8323 | 43.57 | |
| | | | | | | INVOICE TOTAL: | 43.57 * | |
| | | | | | | CHECK TOTAL: | | 43.57 |

CHECK DATE: 02/12/21

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT | |
|---|---|---|---|---|---|---|---|---|
| 165503 | 05422 | EMERGENCY APPARATUS | | | | | | |
| | 116096 | | 01/28/21 | 01 | EMERGENCY APPARATUS MAINT | 10-522-530-5500 | 1,487.88 | |
| | | | | | | INVOICE TOTAL: | 1,487.88 * | |
| | | | | | | CHECK TOTAL: | | 1,487.88 |
| 165504 | 05606 | ENVIRONMENTAL INNOVATIONS INC | | | | | | |
| | 270109 | | 02/03/21 | 01 | ENVIRONMTL INNOVATIONS | 10-521-530-3200 | 69.00 | |
| | | | | | | INVOICE TOTAL: | 69.00 * | |
| | | | | | | CHECK TOTAL: | | 69.00 |
| 165505 | 05937 | EXPRESS NEWS | | | | | | |
| | 1562 | | 12/29/20 | 01 | EXPRESS NEWS | 10-551-530-3150 | 411.00 | |
| | | | | | | INVOICE TOTAL: | 411.00 * | |
| | | | | | | CHECK TOTAL: | | 411.00 |
| 165506 | 06293 | FINDAWAY WORLD LLC | | | | | | |
| | 331759 | | 10/21/20 | 01 | FINDAWAY WORLD AUDIO BOOKS | 10-551-530-3645 | 59.97 | |
| | | | | | | INVOICE TOTAL: | 59.97 * | |
| | 337160 | | 12/22/20 | 01 | FINDAWAY WORLD AUDIO BOOKS | 10-551-530-3645 | 598.41 | |
| | | | | | | INVOICE TOTAL: | 598.41 * | |
| | 339746 | | 01/22/21 | 01 | FINDAWAY WORLD AUDIO BOOKS | 10-551-530-3640 | 175.47 | |
| | | | | | | INVOICE TOTAL: | 175.47 * | |
| | | | | | | CHECK TOTAL: | | 833.85 |
| 165507 | 06565 | FORCE AMERICA DISTRIBUTING LLC | | | | | | |
| | 001-0021544 | | 01/26/21 | 01 | FORCE AMERICA | 10-542-530-5400 | -356.17 | |
| | | | | | | INVOICE TOTAL: | -356.17 * | |

CHECK DATE: 02/12/21

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT | |
|---|---|---|---|---|---|---|---|---|
| 165507 | 06565 | FORCE AMERICA DISTRIBUTING LLC | | | | | | |
| | 001-1507680 | | 01/19/21 | 01 | FORCE AMERICA | 10-542-530-5400 | 373.04 | |
| | | | | | | INVOICE TOTAL: | 373.04 * | |
| | | | | | | CHECK TOTAL: | | 16.87 |
| 165508 | 06693 | RICH FROHMADER | | | | | | |
| | 020821 | | 02/08/21 | 01 | R FROHMADER ARCHERY INSTR | 10-552-530-3800 | 288.00 | |
| | | | | | | INVOICE TOTAL: | 288.00 * | |
| | | | | | | CHECK TOTAL: | | 288.00 |
| 165509 | 07208 | GERMANTOWN TIRE & AUTO INC | | | | | | |
| | 200982 | | 01/15/21 | 01 | GTOWN TIRE&AUTO | 10-521-530-5500 | 43.89 | |
| | | | | | | INVOICE TOTAL: | 43.89 * | |
| | 201052 | | 01/22/21 | 01 | GTOWN TIRE&AUTO | 10-521-530-5500 | 35.39 | |
| | | | | | | INVOICE TOTAL: | 35.39 * | |
| | 201114 | | 01/27/21 | 01 | GTOWN TIRE&AUTO | 10-521-530-5500 | 28.77 | |
| | | | | | | INVOICE TOTAL: | 28.77 * | |
| | 201168 | | 02/01/21 | 01 | GTOWN TIRE&AUTO | 10-521-530-5500 | 43.89 | |
| | | | | | | INVOICE TOTAL: | 43.89 * | |
| | | | | | | CHECK TOTAL: | | 151.94 |
| 165510 | 07211 | GERMANTOWN WATER UTILITY | | | | | | |
| | 2020372 | | 01/26/21 | 01 | GTWN WTR SWR IND USER FEE | 50-741-530-6650 | 4,474.78 | |
| | | | | | | INVOICE TOTAL: | 4,474.78 * | |
| | 2020373 | | 02/10/21 | 01 | GTWN WTR SWR IND USER FEE | 50-741-530-6650 | 795.75 | |
| | | | | | | INVOICE TOTAL: | 795.75 * | |
| | | | | | | CHECK TOTAL: | | 5,270.53 |

CHECK DATE: 02/12/21

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT | |
|---|---|---|---|---|---|---|---|---|
| 165511 | 07232 | GERMANTOWN SCHOOL DISTRICT | | | | | | |
| | | 2021FA013 | 02/05/21 | 01 | GTOWN SCHL DIST | 10-552-530-3910 | 23,137.09 | |
| | | | | | | INVOICE TOTAL: | 23,137.09 * | |
| | | | | | | CHECK TOTAL: | | 23,137.09 |
| 165512 | 07253 | GERMANTOWN ACE HARDWARE LLC | | | | | | |
| | | 1717 | 02/10/21 | 01 | GTWN ACE HDWE SUPPLIES | 50-722-530-6300 | 18.36 | |
| | | | | | | INVOICE TOTAL: | 18.36 * | |
| | | 1738 | 02/10/21 | 01 | GTWN ACE HDWE SUPPLIES | 50-722-530-6300 | 13.98 | |
| | | | | | | INVOICE TOTAL: | 13.98 * | |
| | | 1750 | 02/03/21 | 01 | GTWN ACE HDWE SUPPLIES | 50-722-530-6300 | 9.98 | |
| | | | | | | INVOICE TOTAL: | 9.98 * | |
| | | | | | | CHECK TOTAL: | | 42.32 |
| 165513 | 07572 | GORDON FLESCH COMPANY INC | | | | | | |
| | | IN13159143 | 01/29/21 | 01 | GORDON FLESCH | 10-551-530-3660 | 275.54 | |
| | | | | | | INVOICE TOTAL: | 275.54 * | |
| | | IN13191601 | 01/17/21 | 01 | GORDON FLESCH | 10-519-530-3100 | 6.50 | |
| | | | | 02 | GORDON FLESCH | 10-542-530-3100 | 6.50 | |
| | | | | 03 | GORDON FLESCH | 60-850-530-8510 | 6.50 | |
| | | | | 04 | GORDON FLESCH | 50-751-530-9030 | 6.50 | |
| | | | | | | INVOICE TOTAL: | 26.00 * | |
| | | | | | | CHECK TOTAL: | | 301.54 |
| 165514 | 07573 | GFC LEASING | | | | | | |
| | | I00627965 | 12/26/20 | 01 | GFC LEASING | 10-551-530-3660 | 396.95 | |
| | | | | | | INVOICE TOTAL: | 396.95 * | |
| | | | | | | CHECK TOTAL: | | 396.95 |

CHECK DATE: 02/12/21

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT | |
|---|---|---|---|---|---|---|---|---|
| 165515 | 08021 | HACH COMPANY | | | | | | |
| | 12308361 | | 02/02/21 | 01 | HACH CO | 50-732-530-6510 | 496.20 | |
| | | | | | | INVOICE TOTAL: | 496.20 * | |
| | | | | | | CHECK TOTAL: | | 496.20 |
| 165516 | 08029 | HALLMAN LINDSAY QUALITY PAINTS | | | | | | |
| | V0130305 | | 01/27/21 | 01 | HALLMAN LINDSAY PAINT | 10-519-530-5210 | 33.48 | |
| | | | | | | INVOICE TOTAL: | 33.48 * | |
| | | | | | | CHECK TOTAL: | | 33.48 |
| 165517 | 08094 | HALRON LUBRICANTS INC | | | | | | |
| | 1209534-00 | | 02/03/21 | 01 | HALRON LUBRICANTS | 10-542-530-3700 | 255.48 | |
| | | | | | | INVOICE TOTAL: | 255.48 * | |
| | 1210179-00 | | 02/04/21 | 01 | HALRON LUBRICANTS | 10-542-530-5400 | -40.00 | |
| | | | | | | INVOICE TOTAL: | -40.00 * | |
| | | | | | | CHECK TOTAL: | | 215.48 |
| 165518 | 08932 | HYDROCORP | | | | | | |
| | 0060751-IN | | 01/31/21 | 01 | HYDROCORP | 50-741-530-6640 | 1,200.00 | |
| | | | | | | INVOICE TOTAL: | 1,200.00 * | |
| | | | | | | CHECK TOTAL: | | 1,200.00 |
| 165519 | 08945 | HUMANE ANIMAL WELFARE SOCIETY | | | | | | |
| | 020721 | | 01/07/21 | 01 | HAWS - PAWS & POSE EVENT | 10-552-530-3800 | 50.00 | |
| | | | | | | INVOICE TOTAL: | 50.00 * | |
| | | | | | | CHECK TOTAL: | | 50.00 |

CHECK DATE: 02/12/21

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT | |
|---|---|---|---|---|---|---|---|---|
| 165520 | 09528 | INGRAM LIBRARY SERVICES INC | | | | | | |
| | 49945165 | | 12/08/20 | 01 | INGRAM LIBRARY SVCS BOOKS | 10-551-530-3640 | 137.76 | |
| | | | | | | INVOICE TOTAL: | 137.76 * | |
| | 50181343 | | 12/17/20 | 01 | INGRAM LIBRARY SVCS BOOKS | 10-551-530-3645 | 16.99 | |
| | | | | | | INVOICE TOTAL: | 16.99 * | |
| | 50721089 | | 01/14/21 | 01 | INGRAM LIBRARY SVCS BOOKS | 10-551-530-3600 | 16.99 | |
| | | | | | | INVOICE TOTAL: | 16.99 * | |
| | | | | | | CHECK TOTAL: | | 171.74 |
| 165521 | 09669 | INTERNATIONAL CODE COUNCIL INC | | | | | | |
| | 9131923-2021 | | 01/28/21 | 01 | INTL CODE COUNCIL MEMBERSHP | 10-522-530-7740 | 145.00 | |
| | | | | | | INVOICE TOTAL: | 145.00 * | |
| | | | | | | CHECK TOTAL: | | 145.00 |
| 165522 | 09673 | ITU ABSORBTECH INC | | | | | | |
| | 7620166 | | 01/12/21 | 01 | ITU ABSORBTECH ACCT | 50-711-530-6030 | 94.50 | |
| | | | | | | INVOICE TOTAL: | 94.50 * | |
| | 7624361 | | 01/19/21 | 01 | ITU ABSORBTECH ACCT | 10-519-530-3500 | 155.80 | |
| | | | | | | INVOICE TOTAL: | 155.80 * | |
| | 7624363 | | 01/19/21 | 01 | ITU ABSORBTECH ACCT | 10-519-530-3500 | 21.50 | |
| | | | | | | INVOICE TOTAL: | 21.50 * | |
| | 7624365 | | 01/19/21 | 01 | ITU ABSORBTECH ACCT | 10-546-530-3100 | 30.73 | |
| | | | | 02 | ITU ABSORBTECH ACCT | 60-830-530-8343 | 30.72 | |
| | | | | | | INVOICE TOTAL: | 61.45 * | |
| | 7628552 | | 01/26/21 | 01 | ITU ABSORBTECH ACCT | 10-519-530-3500 | 79.00 | |
| | | | | | | INVOICE TOTAL: | 79.00 * | |

CHECK DATE: 02/12/21

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT | |
|---|---|---|---|---|---|---|---|---|
| 165522 | 09673 | ITU ABSORBTECH INC | | | | | | |
| | CM01182021-1 | | 01/19/21 | 01 | ITU ABSORBTECH ACCT | 10-519-530-3500 | -21.50 | |
| | | | | | | INVOICE TOTAL: | -21.50 * | |
| | CM01182021-2 | | 01/19/21 | 01 | ITU ABSORBTECH ACCT | 10-519-530-3500 | -155.80 | |
| | | | | | | INVOICE TOTAL: | -155.80 * | |
| | CM01182021-3 | | 01/19/21 | 01 | ITU ABSORBTECH ACCT | 10-546-530-3100 | -30.73 | |
| | | | | 02 | ITU ABSORBTECH ACCT | 60-830-530-8343 | -30.72 | |
| | | | | | | INVOICE TOTAL: | -61.45 * | |
| | CM01182021-4 | | 01/12/21 | 01 | ITU ABSORBTECH ACCT | 50-711-530-6030 | -94.50 | |
| | | | | | | INVOICE TOTAL: | -94.50 * | |
| | | | | | | CHECK TOTAL: | | 79.00 |
| 165523 | 10007 | JB'S JANITORIAL SERVICES LLC | | | | | | |
| | 2522 | | 02/01/21 | 01 | JB'S JANITORIAL SCRUB & WAX | 10-519-530-5221 | 100.00 | |
| | | | | 02 | JB'S JANITORIAL SCRUB & WAX | 10-519-530-5225 | 75.00 | |
| | | | | 03 | JB'S JANITORIAL SCRUB & WAX | 10-519-530-5222 | 75.00 | |
| | | | | 04 | JB'S JANITORIAL SCRUB & WAX | 10-519-530-5254 | 50.00 | |
| | | | | 05 | JB'S JANITORIAL SCRUB & WAX | 10-519-530-5242 | 50.00 | |
| | | | | | | INVOICE TOTAL: | 350.00 * | |
| | | | | | | CHECK TOTAL: | | 350.00 |
| 165524 | 10019 | JMB & ASSOCIATES | | | | | | |
| | 35557 | | 01/28/21 | 01 | JMB & ASSOC | 10-519-530-5242 | 643.00 | |
| | | | | | | INVOICE TOTAL: | 643.00 * | |
| | | | | | | CHECK TOTAL: | | 643.00 |
| 165525 | 10314 | JOHNSON CONTROLS | | | | | | |

CHECK DATE: 02/12/21

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT | |
|---|---|---|---|---|---|---|---|---|
| 165525 | 10314 | JOHNSON CONTROLS | | | | | | |
| | 35383176 | | 12/31/20 | 01 | JOHNSON CONTROLS | 10-519-530-5224 | 1,498.11 | |
| | | | | | | INVOICE TOTAL: | 1,498.11 * | |
| | | | | | | CHECK TOTAL: | | 1,498.11 |
| 165526 | 12033 | LAKESIDE INTERNATIONAL TRUCK | | | | | | |
| | 1328777P | | 02/04/21 | 01 | LAKESIDE INTL | 10-542-530-5400 | 140.51 | |
| | | | | | | INVOICE TOTAL: | 140.51 * | |
| | | | | | | CHECK TOTAL: | | 140.51 |
| 165527 | 12548 | ROBERT LOTH | | | | | | |
| | 2021 BOOTS | | 02/04/21 | 01 | R LOTH 2021 BOOTS | 60-830-530-8343 | 125.00 | |
| | | | | | | INVOICE TOTAL: | 125.00 * | |
| | | | | | | CHECK TOTAL: | | 125.00 |
| 165528 | 13207 | MENARDS | | | | | | |
| | 98465 | | 02/04/21 | 01 | MENARDS ACCT | 10-522-530-3100 | 22.14 | |
| | | | | | | INVOICE TOTAL: | 22.14 * | |
| | 98652 | | 02/08/21 | 01 | MENARDS ACCT | 50-711-530-6030 | 86.75 | |
| | | | | | | INVOICE TOTAL: | 86.75 * | |
| | 98733 | | 02/09/21 | 01 | MENARDS ACCT | 10-522-530-3100 | 193.44 | |
| | | | | | | INVOICE TOTAL: | 193.44 * | |
| | 98736 | | 02/09/21 | 01 | MENARDS ACCT | 10-522-530-3100 | -15.98 | |
| | | | | | | INVOICE TOTAL: | -15.98 * | |
| | 98738 | | 02/09/21 | 01 | MENARDS ACCT | 10-522-530-3100 | -16.00 | |
| | | | | | | INVOICE TOTAL: | -16.00 * | |
| | | | | | | CHECK TOTAL: | | 270.35 |

CHECK DATE: 02/12/21

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT | |
|---|---|---|---|---|---|---|---|---|
| 165529 | 13259 | MAP AUTOMOTIVE - MILWAUKEE | | | | | | |
| | 30-904401 | | 01/26/21 | 01 | MAP AUTOMOTIVE | 10-521-530-5500 | 40.88 | |
| | | | | | | INVOICE TOTAL: | 40.88 * | |
| | | | | | | CHECK TOTAL: | | 40.88 |
| 165530 | 13269 | MACQUEEN EQUIPMENT | | | | | | |
| | P17840 | | 01/18/21 | 01 | MACQUEEN EQT | 10-553-530-5400 | 279.09 | |
| | | | | | | INVOICE TOTAL: | 279.09 * | |
| | | | | | | CHECK TOTAL: | | 279.09 |
| 165531 | 13545 | MONARCH LIBRARY SYSTEM | | | | | | |
| | 415304 | | 12/22/20 | 01 | MONARCH LIBRARY SYSTEM | 10-551-530-3150 | 18.70 | |
| | | | | | | INVOICE TOTAL: | 18.70 * | |
| | 415305 | | 12/22/20 | 01 | MONARCH LIBRARY SYSTEM | 10-551-530-3150 | 93.56 | |
| | | | | | | INVOICE TOTAL: | 93.56 * | |
| | 415306 | | 12/22/20 | 01 | MONARCH LIBRARY SYSTEM | 10-551-530-3150 | 28.77 | |
| | | | | | | INVOICE TOTAL: | 28.77 * | |
| | 415307 | | 12/22/20 | 01 | MONARCH LIBRARY SYSTEM | 10-551-530-3150 | 19.25 | |
| | | | | | | INVOICE TOTAL: | 19.25 * | |
| | 415308 | | 12/22/20 | 01 | MONARCH LIBRARY SYSTEM | 10-551-530-3150 | 40.94 | |
| | | | | | | INVOICE TOTAL: | 40.94 * | |
| | 415321 | | 01/11/21 | 01 | MONARCH LIBRARY SYSTEM | 10-551-530-3660 | 54.95 | |
| | | | | | | INVOICE TOTAL: | 54.95 * | |
| | 415343 | | 01/12/21 | 01 | MONARCH LIBRARY SYSTEM | 10-551-530-3630 | 388.80 | |
| | | | | | | INVOICE TOTAL: | 388.80 * | |
| | | | | | | CHECK TOTAL: | | 644.97 |

CHECK DATE: 02/12/21

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT | |
|---|---|---|---|---|---|---|---|---|
| 165532 | 13824 | MUNICODE | | | | | | |
| | 00354158 | | 02/04/21 | 01 | MUNICIPAL CODE CORP | 10-521-530-4110 | 550.00 | |
| | | | | | | INVOICE TOTAL: | 550.00 * | |
| | | | | | | CHECK TOTAL: | | 550.00 |
| 165533 | 14115 | NATIONAL TROPHY & AWARDS INC | | | | | | |
| | 8002 | | 02/03/21 | 01 | NATIONAL TROPHY | 10-552-530-3800 | 9.50 | |
| | | | | | | INVOICE TOTAL: | 9.50 * | |
| | | | | | | CHECK TOTAL: | | 9.50 |
| 165534 | 14181 | NAVIANT INC | | | | | | |
| | CS036451 | | 01/15/21 | 01 | NAVIANT | 10-551-530-3660 | 850.00 | |
| | | | | | | INVOICE TOTAL: | 850.00 * | |
| | | | | | | CHECK TOTAL: | | 850.00 |
| 165535 | 14214 | NEU'S BLDG CENTER INC | | | | | | |
| | 020121- 23009 | | 02/01/21 | 01 | NEU'S BLDG CTR ACCT 23009 | 10-519-530-5222 | 117.38 | |
| | | | | 02 | NEU'S BLDG CTR ACCT 23009 | 10-542-530-3510 | 34.28 | |
| | | | | 03 | NEU'S BLDG CTR ACCT 23009 | 10-553-530-3100 | 146.02 | |
| | | | | 04 | NEU'S BLDG CTR ACCT 23009 | 50-722-530-6300 | 298.39 | |
| | | | | 05 | NEU'S BLDG CTR ACCT 23009 | 50-722-530-6310 | 396.29 | |
| | | | | 06 | NEU'S BLDG CTR ACCT 23009 | 50-722-530-6330 | 55.93 | |
| | | | | 07 | NEU'S BLDG CTR ACCT 23009 | 50-732-530-6510 | 151.20 | |
| | | | | 08 | NEU'S BLDG CTR ACCT 23009 | 50-741-530-6610 | 76.78 | |
| | | | | 09 | NEU'S BLDG CTR ACCT 23009 | 50-741-530-6630 | 58.79 | |
| | | | | 10 | NEU'S BLDG CTR ACCT 23009 | 50-742-530-6760 | 83.28 | |
| | | | | 11 | NEU'S BLDG CTR ACCT 23009 | 50-742-530-6770 | 19.62 | |
| | | | | 12 | NEU'S BLDG CTR ACCT 23009 | 50-742-530-6780 | 154.04 | |
| | | | | 13 | NEU'S BLDG CTR ACCT 23009 | 60-830-530-8313 | 54.84 | |

CHECK DATE: 02/12/21

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT | |
|---|---|---|---|---|---|---|---|---|
| 165535 | 14214 | NEU'S BLDG CENTER INC | | | | | | |
| | 020121- 23009 | | 02/01/21 | 14 | NEU'S BLDG CTR ACCT 23009 | 60-830-530-8323 | 85.04 | |
| | | | | 15 | NEU'S BLDG CTR ACCT 23009 | 60-830-530-8343 | 53.88 | |
| | | | | | | INVOICE TOTAL: | 1,785.76 * | |
| | | | | | | CHECK TOTAL: | | 1,785.76 |
| 165536 | 14315 | NEW PIG | | | | | | |
| | 23210000-00 | | 12/14/20 | 01 | NEW PIG | 50-732-530-6510 | 481.15 | |
| | | | | | | INVOICE TOTAL: | 481.15 * | |
| | | | | | | CHECK TOTAL: | | 481.15 |
| 165537 | 14723 | NORTHERN LAKE SERVICE INC | | | | | | |
| | 394517 | | 01/27/21 | 01 | NORTHERN LAKE SVC | 50-731-530-6410 | 95.00 | |
| | | | | | | INVOICE TOTAL: | 95.00 * | |
| | 394807 | | 02/03/21 | 01 | NORTHERN LAKE SVC | 50-731-530-6410 | 95.00 | |
| | | | | | | INVOICE TOTAL: | 95.00 * | |
| | 394808 | | 02/03/21 | 01 | NORTHERN LAKE SVC | 50-731-530-6410 | 19.00 | |
| | | | | | | INVOICE TOTAL: | 19.00 * | |
| | | | | | | CHECK TOTAL: | | 209.00 |
| 165538 | 15410 | OFFICE FURNITURE CENTER | | | | | | |
| | 1029088 | | 01/29/21 | 01 | OFFICE FURNITURE CENTER | 50-742-530-6780 | 499.00 | |
| | | | | | | INVOICE TOTAL: | 499.00 * | |
| | | | | | | CHECK TOTAL: | | 499.00 |
| 165539 | 15624 | ORIENTAL TRADING COMPANY INC | | | | | | |

CHECK DATE: 02/12/21

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT | |
|---|---|---|---|---|---|---|---|---|
| 165539 | 15624 | ORIENTAL TRADING COMPANY INC | | | | | | |
| | 707371363-01 | | 12/18/20 | 01 | ORIENTAL TRADING CO SUPPLIES | 10-551-530-3821 | 1,040.44 | |
| | | | | | | INVOICE TOTAL: | 1,040.44 * | |
| | 707753181-01 | | 01/22/21 | 01 | ORIENTAL TRADING CO SUPPLIES | 10-551-530-3820 | 582.24 | |
| | | | | | | INVOICE TOTAL: | 582.24 * | |
| | | | | | | CHECK TOTAL: | | 1,622.68 |
| 165540 | 16382 | PITNEY BOWES INC | | | | | | |
| | 1017014389 | | 12/12/20 | 01 | PITNEY BOWES ACCT | 10-551-530-3660 | 117.00 | |
| | | | | | | INVOICE TOTAL: | 117.00 * | |
| | | | | | | CHECK TOTAL: | | 117.00 |
| 165541 | 16554 | PRECISE MRM | | | | | | |
| | 200-1029546 | | 01/29/21 | 01 | PRECISE MMM SOFTWARE MAINT | 10-542-530-5400 | 254.29 | |
| | | | | | | INVOICE TOTAL: | 254.29 * | |
| | | | | | | CHECK TOTAL: | | 254.29 |
| 165542 | 17355 | QUILL CORPORATION | | | | | | |
| | 14082336 | | 01/25/21 | 01 | QUILL CORP SUPPLIES | 10-521-530-3200 | 71.94 | |
| | | | | | | INVOICE TOTAL: | 71.94 * | |
| | 14089700 | | 01/25/21 | 01 | QUILL CORP SUPPLIES | 10-521-530-3200 | 229.38 | |
| | | | | | | INVOICE TOTAL: | 229.38 * | |
| | 14106799 | | 01/26/21 | 01 | QUILL CORP SUPPLIES | 10-521-530-3200 | 54.49 | |
| | | | | | | INVOICE TOTAL: | 54.49 * | |
| | | | | | | CHECK TOTAL: | | 355.81 |

CHECK DATE: 02/12/21

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT | |
|---|---|---|---|---|---|---|---|---|
| 165543 | 17710 | QUALITY RUBBER STAMP CO LLC | | | | | | |
| | 26567 | | 01/06/21 | 01 | QUALITY RUBBER STAMP | 10-551-530-3200 | 53.00 | |
| | | | | | | INVOICE TOTAL: | 53.00 * | |
| | | | | | | CHECK TOTAL: | | 53.00 |
| 165544 | 18021 | RADIO ACCOUNTING SERVICE | | | | | | |
| | WRPNA0276 | | 01/08/21 | 01 | RADIO ACCOUNTING SVC | 10-551-530-3100 | 350.00 | |
| | | | | | | INVOICE TOTAL: | 350.00 * | |
| | | | | | | CHECK TOTAL: | | 350.00 |
| 165545 | 18217 | RECORDED BOOKS LLC | | | | | | |
| | 76716982 | | 12/15/20 | 01 | RECORDED BOOKS CDS | 10-551-530-3665 | 26.91 | |
| | | | | | | INVOICE TOTAL: | 26.91 * | |
| | | | | | | CHECK TOTAL: | | 26.91 |
| 165546 | 18783 | RUEKERT & MIELKE INC | | | | | | |
| | 135395 | | 01/29/21 | 01 | RUEKERT & MIELKE | 10-542-530-4200 | 552.00 | |
| | | | | | | INVOICE TOTAL: | 552.00 * | |
| | 135396 | | 01/29/21 | 01 | RUEKERT & MIELKE | 50-741-530-6600 | 483.90 | |
| | | | | | | INVOICE TOTAL: | 483.90 * | |
| | | | | | | CHECK TOTAL: | | 1,035.90 |
| 165547 | 19072 | SYNCB/AMAZON | | | | | | |
| | 020521 | | 02/05/21 | 01 | SYNCB/AMAZON60457 8781 0404927 | 10-551-530-3640 | 2,420.14 | |
| | | | | | | INVOICE TOTAL: | 2,420.14 * | |
| | | | | | | CHECK TOTAL: | | 2,420.14 |

CHECK DATE: 02/12/21

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT | |
|---|---|---|---|---|---|---|---|---|
| 165548 | 19736 | STATE OF WISCONSIN | | | | | | |
| | 505-0000054379 | | 12/15/20 | 01 | STATE OF WISCONSIN | 10-551-530-3665 | 600.00 | |
| | | | | | | INVOICE TOTAL: | 600.00 * | |
| | | | | | | CHECK TOTAL: | | 600.00 |
| 165549 | 19822 | STREICHER'S INC | | | | | | |
| | I1481212 | | 02/01/21 | 01 | STREICHER'S | 10-521-530-3820 | 1,191.82 | |
| | | | | | | INVOICE TOTAL: | 1,191.82 * | |
| | | | | | | CHECK TOTAL: | | 1,191.82 |
| 165550 | 20275 | TERMINAL SUPPLY CO INC | | | | | | |
| | 12063-02 | | 02/01/21 | 01 | TERMINAL SUPPLY | 10-542-530-5400 | 24.32 | |
| | | | | | | INVOICE TOTAL: | 24.32 * | |
| | | | | | | CHECK TOTAL: | | 24.32 |
| 165551 | 20355 | TIME WARNER CABLE | | | | | | |
| | 107056801020221 | | 02/02/21 | 01 | TIME WARNER ACCT | 10-512-530-7200 | 8.33 | |
| | | | | 02 | TIME WARNER ACCT | 10-513-530-7200 | 20.83 | |
| | | | | 03 | TIME WARNER ACCT | 10-514-530-7200 | 18.33 | |
| | | | | 04 | TIME WARNER ACCT | 10-517-530-7200 | 7.50 | |
| | | | | 05 | TIME WARNER ACCT | 10-524-530-7200 | 20.83 | |
| | | | | 06 | TIME WARNER ACCT | 10-541-530-7200 | 22.50 | |
| | | | | 07 | TIME WARNER ACCT | 10-552-530-7200 | 50.00 | |
| | | | | 08 | TIME WARNER ACCT | 10-563-530-7200 | 12.50 | |
| | | | | 09 | TIME WARNER ACCT | 50-761-530-9210 | 19.58 | |
| | | | | 10 | TIME WARNER ACCT | 60-850-530-8560 | 19.59 | |
| | | | | | | INVOICE TOTAL: | 199.99 * | |
| | 700656301012621 | | 01/26/21 | 01 | TIME WARNER ACCT | 10-554-530-7200 | 61.45 | |
| | | | | | | INVOICE TOTAL: | 61.45 * | |

CHECK DATE: 02/12/21

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT | |
|---|---|---|---|---|---|---|---|---|
| 165551 | 20355 | TIME WARNER CABLE | | | | | | |
| | 715401701011021 | | 01/10/21 | 01 | TIME WARNER ACCT | 60-820-530-8271 | 98.75 | |
| | | | | 02 | TIME WARNER ACCT | 50-711-530-6030 | 98.75 | |
| | | | | 03 | TIME WARNER ACCT | 10-519-530-3100 | 98.75 | |
| | | | | 04 | TIME WARNER ACCT | 10-542-530-3100 | 98.75 | |
| | | | | | | INVOICE TOTAL: | 395.00 * | |
| | | | | | | CHECK TOTAL: | | 656.44 |
| 165552 | 21391 | USA BLUEBOOK | | | | | | |
| | 477901 | | 01/20/21 | 01 | USA BLUEBOOK 859536 SUPPLIES | 50-742-530-6750 | 40.95 | |
| | | | | | | INVOICE TOTAL: | 40.95 * | |
| | 478006 | | 01/20/21 | 01 | USA BLUEBOOK 859536 SUPPLIES | 50-742-530-6750 | 173.99 | |
| | | | | | | INVOICE TOTAL: | 173.99 * | |
| | | | | | | CHECK TOTAL: | | 214.94 |
| 165553 | 21480 | U S CELLULAR | | | | | | |
| | 0420107981 | | 01/24/21 | 01 | U.S.CELLULAR ACCT | 10-552-530-7200 | 80.73 | |
| | | | | | | INVOICE TOTAL: | 80.73 * | |
| | | | | | | CHECK TOTAL: | | 80.73 |
| 165554 | 21722 | ULINE | | | | | | |
| | 129227824 | | 01/21/21 | 01 | ULINE | 10-521-530-3100 | 677.04 | |
| | | | | | | INVOICE TOTAL: | 677.04 * | |
| | 129227825 | | 01/21/21 | 01 | ULINE | 10-521-530-3100 | 192.81 | |
| | | | | | | INVOICE TOTAL: | 192.81 * | |
| | 129270302 | | 01/22/21 | 01 | ULINE | 10-521-530-3100 | 404.75 | |
| | | | | | | INVOICE TOTAL: | 404.75 * | |
| | | | | | | CHECK TOTAL: | | 1,274.60 |

CHECK DATE: 02/12/21

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT | |
|---|---|---|---|---|---|---|---|---|
| 165555 | 22346 | VERIZON WIRELESS | | | | | | |
| | 9871957362 | | 01/23/21 | 01 | VERIZON ACCT | 10-521-530-7210 | 836.42 | |
| | | | | | | INVOICE TOTAL: | 836.42 * | |
| | 9872396066 | | 02/01/21 | 01 | VERIZON ACCT | 10-522-530-7200 | 324.37 | |
| | | | | | | INVOICE TOTAL: | 324.37 * | |
| | | | | | | CHECK TOTAL: | | 1,160.79 |
| 165556 | 23036 | WACHTEL TREE SCIENCE & SERV | | | | | | |
| | 77680 | | 01/29/21 | 01 | WACHTEL TREE | 10-553-530-5290 | 560.00 | |
| | | | | | | INVOICE TOTAL: | 560.00 * | |
| | | | | | | CHECK TOTAL: | | 560.00 |
| 165557 | 23049 | WASHINGTON COUNTY CLERK | | | | | | |
| | 1531 | | 12/10/20 | 01 | WASH CTY CLK | 10-513-530-3950 | 160.00 | |
| | | | | 02 | WASH CTY CLK | 10-513-530-3950 | 179.50 | |
| | | | | | | INVOICE TOTAL: | 339.50 * | |
| | | | | | | CHECK TOTAL: | | 339.50 |
| 165558 | 23155 | WELLER TRUCK PARTS | | | | | | |
| | 402237206 | | 02/03/21 | 01 | WELLER TRUCK PARTS | 10-542-530-5400 | 985.71 | |
| | | | | | | INVOICE TOTAL: | 985.71 * | |
| | 402239141 | | 02/04/21 | 01 | WELLER TRUCK PARTS | 10-542-530-5400 | -985.71 | |
| | | | | | | INVOICE TOTAL: | -985.71 * | |
| | | | | | | CHECK TOTAL: | | 0.00 |
| 165559 | 23176 | WASTE MANAGEMENT OF WI-MN | | | | | | |

CHECK DATE: 02/12/21

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT | |
|---|---|---|---|---|---|---|---|---|
| 165559 | 23176 | WASTE MANAGEMENT OF WI-MN | | | | | | |
| | 6598191-2275-8 | | 02/01/21 | 01 | WASTE MGMNT 5-83359-33006 | 10-542-530-7950 | 51,695.72 | |
| | | | | 02 | WASTE MGMNT 5-83359-33006 | 10-546-530-4810 | 20,691.55 | |
| | | | | | | INVOICE TOTAL: | 72,387.27 * | |
| | | | | | | CHECK TOTAL: | | 72,387.27 |
| 165560 | 23222 | WATER QUALITY INVESTIGATIONS | | | | | | |
| | 0221-36 | | 02/02/21 | 01 | WATER QUALITY INV | 50-722-530-6300 | 108.75 | |
| | | | | | | INVOICE TOTAL: | 108.75 * | |
| | | | | | | CHECK TOTAL: | | 108.75 |
| 165561 | 23258 | CITY OF WEST BEND | | | | | | |
| | 10069 | | 12/31/20 | 01 | CITY WEST BEND | 10-551-530-7250 | 915.00 | |
| | | | | | | INVOICE TOTAL: | 915.00 * | |
| | | | | | | CHECK TOTAL: | | 915.00 |
| 165562 | 23644 | WI DEPT OF JUSTICE | | | | | | |
| | 202101 | | 01/31/21 | 01 | WI DEPT OF JUSTICE ACCT | 10-521-530-7210 | 63.00 | |
| | | | | | | INVOICE TOTAL: | 63.00 * | |
| | | | | | | CHECK TOTAL: | | 63.00 |
| 165563 | 23723 | VOIDED---LEADER CHECK | | | | | | |
| | 3567535611 | | 01/22/21 | 01 | WE ENERGIES | 10-542-530-7120 | 70.14 | |
| | | | | | | INVOICE TOTAL: | 70.14 * | |
| | 3567567278 | | 01/22/21 | 01 | WE ENERGIES | 10-518-530-7100 | 752.36 | |
| | | | | | | INVOICE TOTAL: | 752.36 * | |

CHECK DATE: 02/12/21

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT |
|---|---|---|---|---|---|---|---|
| 165563 | 23723 | VOIDED---LEADER CHECK | | | | | |
| | 3567687420 | | 01/22/21 | 01 | WE ENERGIES | 10-567-530-3950 | 65.02 |
| | | | | | | INVOICE TOTAL: | 65.02 * |
| | 3568000435 | | 01/22/21 | 01 | WE ENERGIES | 10-542-530-7120 | 35.22 |
| | | | | | | INVOICE TOTAL: | 35.22 * |
| | 3568180900 | | 01/22/21 | 01 | WE ENERGIES | 10-542-530-7120 | 17.70 |
| | | | | | | INVOICE TOTAL: | 17.70 * |
| | 3568410351 | | 01/22/21 | 01 | WE ENERGIES | 10-553-530-7120 | 481.40 |
| | | | | | | INVOICE TOTAL: | 481.40 * |
| | 3568444927 | | 01/22/21 | 01 | WE ENERGIES | 10-542-530-7120 | 75.54 |
| | | | | | | INVOICE TOTAL: | 75.54 * |
| | 3568513278 | | 01/22/21 | 01 | WE ENERGIES | 10-542-530-7120 | 966.19 |
| | | | | | | INVOICE TOTAL: | 966.19 * |
| | 3568538666 | | 01/22/21 | 01 | WE ENERGIES | 10-567-530-3950 | 102.97 |
| | | | | | | INVOICE TOTAL: | 102.97 * |
| | 3568673332 | | 01/22/21 | 01 | WE ENERGIES | 10-542-530-7120 | 100.60 |
| | | | | | | INVOICE TOTAL: | 100.60 * |
| | 3569061266 | | 01/22/21 | 01 | WE ENERGIES | 10-542-530-7120 | 33.58 |
| | | | | | | INVOICE TOTAL: | 33.58 * |
| | 3569138298 | | 01/22/21 | 01 | WE ENERGIES | 10-542-530-7120 | 70.76 |
| | | | | | | INVOICE TOTAL: | 70.76 * |
| | 3569208984 | | 01/22/21 | 01 | WE ENERGIES | 10-553-530-7120 | 49.64 |
| | | | | | | INVOICE TOTAL: | 49.64 * |
| | 3569237573 | | 01/22/21 | 01 | WE ENERGIES | 50-721-530-6220 | 122.04 |
| | | | | | | INVOICE TOTAL: | 122.04 * |

CHECK DATE: 02/12/21

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT |
|---|---|---|---|---|---|---|---|
| 165563 | 23723 | VOIDED---LEADER CHECK | | | | | |
| | 3569339093 | | 01/22/21 | 01 | WE ENERGIES | 10-542-530-7120 | 71.89 |
| | | | | | | INVOICE TOTAL: | 71.89 * |
| | 3569341968 | | 01/22/21 | 01 | WE ENERGIES | 10-542-530-7120 | 174.76 |
| | | | | | | INVOICE TOTAL: | 174.76 * |
| | 3569370119 | | 01/22/21 | 01 | WE ENERGIES | 10-542-530-3610 | 35.76 |
| | | | | | | INVOICE TOTAL: | 35.76 * |
| | 3569418897 | | 01/22/21 | 01 | WE ENERGIES | 10-567-530-3950 | 655.70 |
| | | | | | | INVOICE TOTAL: | 655.70 * |
| | 3569501441 | | 01/25/21 | 01 | WE ENERGIES | 10-542-530-7120 | 3.98 |
| | | | | | | INVOICE TOTAL: | 3.98 * |
| 165564 | 23723 | VOIDED---LEADER CHECK | | | | | |
| | 3570655913 | | 01/25/21 | 01 | WE ENERGIES | 10-553-530-7120 | 60.32 |
| | | | | | | INVOICE TOTAL: | 60.32 * |
| | 3570746015 | | 01/25/21 | 01 | WE ENERGIES | 10-542-530-7120 | 72.18 |
| | | | | | | INVOICE TOTAL: | 72.18 * |
| | 3571349958 | | 01/26/21 | 01 | WE ENERGIES | 10-553-530-7120 | 43.89 |
| | | | | | | INVOICE TOTAL: | 43.89 * |
| | 3571457846 | | 01/26/21 | 01 | WE ENERGIES | 10-567-530-3950 | 873.22 |
| | | | | | | INVOICE TOTAL: | 873.22 * |
| | 3571514408 | | 01/26/21 | 01 | WE ENERGIES | 50-721-530-6230 | 140.44 |
| | | | | | | INVOICE TOTAL: | 140.44 * |
| | 3571584225 | | 01/26/21 | 01 | WE ENERGIES | 10-518-530-7100 | 27.84 |
| | | | | | | INVOICE TOTAL: | 27.84 * |

CHECK DATE: 02/12/21

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT |
|---|---|---|---|---|---|---|---|
| 165564 | 23723 | VOIDED---LEADER CHECK | | | | | |
| | 3571705897 | | 01/26/21 | 01 | WE ENERGIES | 10-553-530-7120 | 34.67 |
| | | | | | | INVOICE TOTAL: | 34.67 * |
| | 3571772468 | | 01/26/21 | 01 | WE ENERGIES | 10-519-530-7150 | 348.06 |
| | | | | | | INVOICE TOTAL: | 348.06 * |
| | 3571774107 | | 01/26/21 | 01 | WE ENERGIES | 10-518-530-7100 | 1,112.47 |
| | | | | | | INVOICE TOTAL: | 1,112.47 * |
| | 3571776703 | | 01/26/21 | 01 | WE ENERGIES | 10-542-530-3610 | 687.63 |
| | | | | | | INVOICE TOTAL: | 687.63 * |
| | 3571837293 | | 01/26/21 | 01 | WE ENERGIES | 10-542-530-7120 | 308.28 |
| | | | | | | INVOICE TOTAL: | 308.28 * |
| | 3571914590 | | 01/26/21 | 01 | WE ENERGIES | 10-542-530-3610 | 36.05 |
| | | | | | | INVOICE TOTAL: | 36.05 * |
| | 3572106253 | | 01/26/21 | 01 | WE ENERGIES | 10-542-530-7120 | 36.19 |
| | | | | | | INVOICE TOTAL: | 36.19 * |
| | 3572540158 | | 01/26/21 | 01 | WE ENERGIES | 10-542-530-3610 | 657.55 |
| | | | | | | INVOICE TOTAL: | 657.55 * |
| | 3572801958 | | 01/26/21 | 01 | WE ENERGIES | 10-542-530-7120 | 41.35 |
| | | | | | | INVOICE TOTAL: | 41.35 * |
| | 3572827819 | | 01/26/21 | 01 | WE ENERGIES | 10-522-530-7111 | 555.53 |
| | | | | | | INVOICE TOTAL: | 555.53 * |
| | 3573036401 | | 01/26/21 | 01 | WE ENERGIES | 10-518-530-7100 | 3,022.34 |
| | | | | | | INVOICE TOTAL: | 3,022.34 * |
| | 3573154420 | | 01/26/21 | 01 | WE ENERGIES | 10-567-530-3950 | 279.45 |
| | | | | | | INVOICE TOTAL: | 279.45 * |

CHECK DATE: 02/12/21

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT |
|---|---|---|---|---|---|---|---|
| 165564 | 23723 | VOIDED---LEADER CHECK | | | | | |
| | 3573183691 | | 01/26/21 | 01 | WE ENERGIES | 10-519-530-7150 | 172.33 |
| | | | | | | INVOICE TOTAL: | 172.33 * |
| 165565 | 23723 | VOIDED---LEADER CHECK | | | | | |
| | 3573251541 | | 01/26/21 | 01 | WE ENERGIES | 10-522-530-7100 | 1,036.01 |
| | | | | | | INVOICE TOTAL: | 1,036.01 * |
| | 3573334017 | | 01/26/21 | 01 | WE ENERGIES | 10-567-530-3950 | 244.21 |
| | | | | | | INVOICE TOTAL: | 244.21 * |
| | 3573347976 | | 01/26/21 | 01 | WE ENERGIES | 10-542-530-3100 | 237.41 |
| | | | | | | INVOICE TOTAL: | 237.41 * |
| | 3573376774 | | 01/26/21 | 01 | WE ENERGIES | 10-553-530-7120 | 72.59 |
| | | | | | | INVOICE TOTAL: | 72.59 * |
| | 3573434184 | | 01/26/21 | 01 | WE ENERGIES | 10-518-530-7100 | 2,559.52 |
| | | | | | | INVOICE TOTAL: | 2,559.52 * |
| | 3573458757 | | 01/26/21 | 01 | WE ENERGIES | 10-554-530-7100 | 709.45 |
| | | | | | | INVOICE TOTAL: | 709.45 * |
| | 3575726913 | | 01/28/21 | 01 | WE ENERGIES | 10-542-530-7120 | 34.80 |
| | | | | | | INVOICE TOTAL: | 34.80 * |
| | 3575779757 | | 01/28/21 | 01 | WE ENERGIES | 10-542-530-7120 | 34.85 |
| | | | | | | INVOICE TOTAL: | 34.85 * |
| | 3575786764 | | 01/28/21 | 01 | WE ENERGIES | 10-553-530-7120 | 437.05 |
| | | | | | | INVOICE TOTAL: | 437.05 * |
| | 3575818807 | | 01/28/21 | 01 | WE ENERGIES | 10-542-530-7120 | 36.11 |
| | | | | | | INVOICE TOTAL: | 36.11 * |

CHECK DATE: 02/12/21

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT |
|---|---|---|---|---|---|---|---|
| 165565 | 23723 | VOIDED---LEADER CHECK | | | | | |
| | 3575919371 | | 01/28/21 | 01 | WE ENERGIES | 10-542-530-7120 | 64.86 |
| | | | | | | INVOICE TOTAL: | 64.86 * |
| | 3575961501 | | 01/28/21 | 01 | WE ENERGIES | 10-553-530-7120 | 447.72 |
| | | | | | | INVOICE TOTAL: | 447.72 * |
| | 3575991595 | | 01/28/21 | 01 | WE ENERGIES | 60-820-530-8212 | 194.36 |
| | | | | | | INVOICE TOTAL: | 194.36 * |
| | 3576015366 | | 01/28/21 | 01 | WE ENERGIES | 10-542-530-7120 | 121.00 |
| | | | | | | INVOICE TOTAL: | 121.00 * |
| | 3576135475 | | 01/28/21 | 01 | WE ENERGIES | 10-542-530-7120 | 143.84 |
| | | | | | | INVOICE TOTAL: | 143.84 * |
| | 3576275142 | | 01/28/21 | 01 | WE ENERGIES | 10-542-530-7120 | 0.69 |
| | | | | | | INVOICE TOTAL: | 0.69 * |
| | 3576311907 | | 01/28/21 | 01 | WE ENERGIES | 10-542-530-7120 | 196.67 |
| | | | | | | INVOICE TOTAL: | 196.67 * |
| | 3576367081 | | 01/28/21 | 01 | WE ENERGIES | 10-553-530-7120 | 97.76 |
| | | | | | | INVOICE TOTAL: | 97.76 * |
| | 3576397110 | | 01/28/21 | 01 | WE ENERGIES | 10-542-530-7120 | 362.06 |
| | | | | | | INVOICE TOTAL: | 362.06 * |
| 165566 | 23723 | VOIDED---LEADER CHECK | | | | | |
| | 3576442430 | | 01/28/21 | 01 | WE ENERGIES | 10-521-530-7100 | 499.67 |
| | | | | | | INVOICE TOTAL: | 499.67 * |
| | 3576501159 | | 01/28/21 | 01 | WE ENERGIES | 10-553-530-7120 | 232.59 |
| | | | | | | INVOICE TOTAL: | 232.59 * |

CHECK DATE: 02/12/21

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT |
|---|---|---|---|---|---|---|---|
| 165566 | 23723 | VOIDED---LEADER CHECK | | | | | |
| | 3576535260 | | 01/28/21 | 01 | WE ENERGIES | 10-542-530-7120 | 113.53 |
| | | | | | | INVOICE TOTAL: | 113.53 * |
| | 3576574485 | | 01/28/21 | 01 | WE ENERGIES | 10-542-530-7120 | 170.03 |
| | | | | | | INVOICE TOTAL: | 170.03 * |
| | 3576590472 | | 01/28/21 | 01 | WE ENERGIES | 10-542-530-7120 | 118.34 |
| | | | | | | INVOICE TOTAL: | 118.34 * |
| | 3576611874 | | 01/28/21 | 01 | WE ENERGIES | 10-518-530-7100 | 130.65 |
| | | | | | | INVOICE TOTAL: | 130.65 * |
| | 3576641402 | | 01/28/21 | 01 | WE ENERGIES | 10-542-530-7120 | 135.15 |
| | | | | | | INVOICE TOTAL: | 135.15 * |
| | 3576947177 | | 01/28/21 | 01 | WE ENERGIES | 10-542-530-7120 | 34.80 |
| | | | | | | INVOICE TOTAL: | 34.80 * |
| | 3577063362 | | 01/28/21 | 01 | WE ENERGIES | 10-542-530-7120 | 45.20 |
| | | | | | | INVOICE TOTAL: | 45.20 * |
| | 3577405074 | | 01/28/21 | 01 | WE ENERGIES | 10-553-530-7120 | 78.33 |
| | | | | | | INVOICE TOTAL: | 78.33 * |
| | 3577432133 | | 01/28/21 | 01 | WE ENERGIES | 60-820-530-8212 | 515.65 |
| | | | | | | INVOICE TOTAL: | 515.65 * |
| | 3577436083 | | 01/28/21 | 01 | WE ENERGIES | 10-542-530-7120 | 130.75 |
| | | | | | | INVOICE TOTAL: | 130.75 * |
| | 3577444750 | | 01/28/21 | 01 | WE ENERGIES | 50-741-530-6620 | 306.43 |
| | | | | | | INVOICE TOTAL: | 306.43 * |
| | 3577510244 | | 01/30/21 | 01 | WE ENERGIES | 10-553-530-7120 | 34.86 |
| | | | | | | INVOICE TOTAL: | 34.86 * |

CHECK DATE: 02/12/21

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT | |
|---|---|---|---|---|---|---|---|---|
| 165566 | 23723 | VOIDED---LEADER CHECK | | | | | | |
| | 3577678753 | | 01/29/21 | 01 | WE ENERGIES | 10-554-530-7100 | 2,358.42 | |
| | | | | | | INVOICE TOTAL: | 2,358.42 * | |
| | 3578120062 | | 01/29/21 | 01 | WE ENERGIES | 10-542-530-7120 | 36.22 | |
| | | | | | | INVOICE TOTAL: | 36.22 * | |
| | 3578275801 | | 01/29/21 | 01 | WE ENERGIES | 10-553-530-7120 | 98.65 | |
| | | | | | | INVOICE TOTAL: | 98.65 * | |
| | 3579075905 | | 01/29/21 | 01 | WE ENERGIES | 60-820-530-8212 | 543.19 | |
| | | | | | | INVOICE TOTAL: | 543.19 * | |
| | 3581080113 | | 02/02/21 | 01 | WE ENERGIES | 10-542-530-7120 | 34.13 | |
| | | | | | | INVOICE TOTAL: | 34.13 * | |
| 165567 | 23723 | WE ENERGIES | | | | | | |
| | 3581674800 | | 02/02/21 | 01 | WE ENERGIES | 10-521-530-7100 | 2,417.74 | |
| | | | | | | INVOICE TOTAL: | 2,417.74 * | |
| | 3582303561 | | 02/02/21 | 01 | WE ENERGIES | 60-820-530-8212 | 272.18 | |
| | | | | | | INVOICE TOTAL: | 272.18 * | |
| | | | | | | CHECK TOTAL: | | 27,732.51 |
| 165568 | 23747 | WI DEPT OF TRANSPORTATION | | | | | | |
| | 395-0000204580 | | 02/02/21 | 01 | DOT-FIN OPERATIONS | 40-541-570-8891 | 2,007.73 | |
| | | | | | | INVOICE TOTAL: | 2,007.73 * | |
| | | | | | | CHECK TOTAL: | | 2,007.73 |
| 165569 | 23778 | WT COX INFORMATION SVCS INC | | | | | | |
| | 1649513 | | 02/09/21 | 02 | WT COX INFORMATION SVCS | 10-551-530-3630 | -37.04 | |
| | | | | | | INVOICE TOTAL: | -37.04 * | |

CHECK DATE: 02/12/21

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT | |
|---|---|---|---|---|---|---|---|---|
| 165569 | 23778 | WT COX INFORMATION SVCS INC | | | | | | |
| | 1657373 | | 10/10/20 | 01 | WT COX INFORMATION SVCS | 10-551-530-3630 | -133.00 | |
| | | | | | | INVOICE TOTAL: | -133.00 * | |
| | 3089563 | | 12/21/20 | 01 | WT COX INFORMATION SVCS | 10-551-530-3630 | 113.05 | |
| | | | | | | INVOICE TOTAL: | 113.05 * | |
| | 3090233 | | 01/11/21 | 01 | WT COX INFORMATION SVCS | 10-551-530-3630 | 56.99 | |
| | | | | | | INVOICE TOTAL: | 56.99 * | |
| | | | | | | CHECK TOTAL: | | 0.00 |
| 165570 | 23812 | WI EMERGENCY MANAGEMENT | | | | | | |
| | 021021 | | 02/10/21 | 01 | WI EMERGENCY MANAGEMENT | 10-542-530-3700 | 410.00 | |
| | | | | | | INVOICE TOTAL: | 410.00 * | |
| | | | | | | CHECK TOTAL: | | 410.00 |
| 165571 | 23816 | WOLF & SONS INC | | | | | | |
| | 813101-1 | | 12/14/20 | 01 | WOLF & SONS ACCT 9292-2 | 10-542-530-3700 | 1,000.00 | |
| | | | | | | INVOICE TOTAL: | 1,000.00 * | |
| | 813514 | | 02/01/21 | 01 | WOLF & SONS ACCT 9292-2 | 10-542-530-3700 | 1,937.08 | |
| | | | | | | INVOICE TOTAL: | 1,937.08 * | |
| | 813548 | | 02/03/21 | 01 | WOLF & SONS ACCT 9292-1 | 50-721-530-6210 | 518.32 | |
| | | | | | | INVOICE TOTAL: | 518.32 * | |
| | 813575 | | 02/05/21 | 01 | WOLF & SONS ACCT 9292-2 | 10-542-530-3700 | 2,326.04 | |
| | | | | | | INVOICE TOTAL: | 2,326.04 * | |
| | 813578 | | 02/05/21 | 01 | WOLF & SONS ACCT 9292-2 | 10-542-530-3700 | 1,837.57 | |
| | | | | | | INVOICE TOTAL: | 1,837.57 * | |

CHECK DATE: 02/12/21

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT | |
|---|---|---|---|---|---|---|---|---|
| 165571 | 23816 | WOLF & SONS INC | | | | | | |
| | 813587 | | 02/08/21 | 01 | WOLF & SONS ACCT 9292-2 | 10-542-530-3700 | 82.35 | |
| | | | | | | INVOICE TOTAL: | 82.35 * | |
| | | | | | | CHECK TOTAL: | | 7,701.36 |
| 165572 | 23864 | WI STATE LABORATORY OF HYGIENE | | | | | | |
| | 664767 | | 01/31/21 | 01 | WI STATE LAB HYGIENE 6004858 | 50-731-530-6410 | 26.00 | |
| | | | | | | INVOICE TOTAL: | 26.00 * | |
| | | | | | | CHECK TOTAL: | | 26.00 |
| 165573 | 91057 | JACKIE MOLITOR | | | | | | |
| | 012721 | | 01/27/21 | 01 | J MOLITOR GRAD SCHOOL | 10-551-530-7700 | 1,200.00 | |
| | | | | | | INVOICE TOTAL: | 1,200.00 * | |
| | | | | | | CHECK TOTAL: | | 1,200.00 |
| 165574 | 91776 | KEVIN SCHODRON | | | | | | |
| | 07190 | | 12/22/20 | 01 | K SCHODRON | 10-563-510-1860 | 34.24 | |
| | | | | | | INVOICE TOTAL: | 34.24 * | |
| | | | | | | CHECK TOTAL: | | 34.24 |
| 165575 | 93194 | WE ENERGIES | | | | | | |
| | 4578837-1 | | 02/10/21 | 01 | WORK REQUEST: 4578837 | 10-542-530-3570 | 1,683.60 | |
| | | | | | | INVOICE TOTAL: | 1,683.60 * | |
| | | | | | | CHECK TOTAL: | | 1,683.60 |
| 165576 | 99611 | DARA MARKOVIC | | | | | | |

CHECK DATE: 02/12/21

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT | |
|---|---|---|---|---|---|---|---|---|
| 165576 | 99611 | DARA MARKOVIC | | | | | | |
| | 012721 | | 01/27/21 | 01 | REFUND FOR PMNT OF FOUND ITEM | 10-551-530-3600 | 70.00 | |
| | | | | | | INVOICE TOTAL: | 70.00 * | |
| | | | | | | CHECK TOTAL: | | 70.00 |
| | | | | | | TOTAL AMOUNT PAID: | | 194,446.82 |

# Village of Germantown

## Department Community Development

Planning & Zoning Services Division

## Code Violations

## As of NOVEMBER 10, 2020

| Status (Open or Closed) | Code Violation Notice# or Citation# | Date Issued | Comply Date | Property Address | Property Owner(s) | Type of Violation | Property Owner Action(s) | Comment(s) | Village Staff Action(s) |
|---|---|---|---|---|---|---|---|---|---|
| OPEN | 2018-09-02 | 9-20-18 | 10-1-18 | W141 N1538 WOODED HILLS DRIVE | ANTHONY OKOSUN | EROSION CONTROL; YARD GRADE ADJUSTMENT W/O APPROVAL | ADDITIONAL YARD FILLING | EROSION CONTROL PERMIT ISSUED | INSPECTOR WORKING W/ OWNER & LANDSCAPER ON DRAINAGE |
| OPEN | 2020-08-01 | 8-24-20 | 9-31-20 | N120 W13537 FREISTADT ROAD | JASON BOEHLKE | FILLING W/O EROSION CONTROL PERMIT; RUNNING A LANDSCAPE & PAVING CONTRACTING BUSINESS IN A RS-2 DISTRICT | | OWNER CLAIMS TO LIVE ON PROPERTY SO HE CAN APPLY FOR A HOMEOCCUPATIO N BUSINESS CUP | OWNER SUBMITTED EROSION CNTRL APP & HOME OCC APP PENDING; UNDER REVIEW |
| OPEN | 2020-09-02 | 9-28-20 | 10-10-20 | N96 W17500 COUNTY LINE ROAD | NOMIES INVESTMENTS LLC | SIGN REPLACEMENT W/O PERMIT; DISPLAY OF TEMP SIGNS W/O PERMIT | | GAS STATION CHANGED FROM MOBIL TO BP W/ NEW SIGNS BUT NO PERMITS | OWNER SUBMITTED SIGN PERMIT APP; UNDER REVIEW |
| CLOSED | 2020-10-01 | 10-2-20 | 10-16-20 | N96 W17860 COUNTY LINE ROAD | SFT-NV DEV LLC/ MITRA-QSR (KFC RESTAURANT) | EXTERIOR BUILDING MODIFICATIONS W/O SITE PLAN APPROVAL | PAINTED EXTERIOR OF KFC BLDG W/O PC APPROVAL | | SITE PLAN APP PENDING |

# Germantown Planning & Zoning Department
## LETTERS OF CREDIT (LOC)
### Beneficiary: Village of Germantown

| Note | Developer/Owner/Project | Project | Amount ($) | Expire Date | Bank/Lender | Contact Name | Address | Renewal Terms | Bank Ref ID/# | Status |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | Enviro-Safe Consulting | Provision of CUP #3-11 for removal or clean-up if necessary | $50,000 | 08/01/21 | Spring Bank | Glenn A. Michaelsen, SVP | Spring Bank, 16655 W. Wisconsin Ave., Ste. 100, Brookfield, WI 53005 | Automatic Renewal EVERY YEAR until business operations cease; LOC is financial surety that property can be cleaned up and all materials properly removed & disposed in the event the business ceases w/o proper and complete | LOC #5201203 | Open |
| 2 | Patrick Brown | Wetland Delineation/Mary Buth Lane | $300 | | Cash | Patrick Brown | W132 N12130 Mary Buth Lane | | | Open |
| 3 | Ethoplex LLC | Wireless Communication Tower | $20,000 | 05/04/21 | Hartford Fire Insurance Company | Robert Reynolds | One Hartford Plaza, Hartford, CT 06155 | | Bond#91BSBIB0321 | Open |
| 4 | Mahuta Tool | Parking Lot Expansion | $2,500 | | Cash | Mike Krenz | | Landscaping LOC | | Open |

1 Enviro Safe for clean-up: Annually Renewing in Perpetuity
2 Patrick Brown - Wetland Delineation; SEWRPC Delineation Report submitted 9-10-18
3 Ethoplex LLC for clean-up: Annually Renewing in Perpetuity

# Letters of Credit Report
# Village of Germantown

## Department of Public Works and Finance Department

**Revised: 2-11-2021**

| Development | Expiration Date | Dollar Amount | Issuing Bank | Renewability | Letter of Credit No |
|---|---|---|---|---|---|
| Woodland Ponds Estate & Outlot #4 | 11/12/2021 | $50,000.00 | Horicon Bank | Auto | 38 |
| Ellaretee LLC (Dielecic) | 5/29/2021 | $253,500.00 | AILCO Equipment Finance Group, Inc | Auto | 10010 |
| Wrenwood LLC (Neumann) | 3/18/2021 | $600,000.00 | Johnson Bank | Auto | 22882527829839 |
| Prairie Glenn II | 7/8/2021 | $38,740.68 | PARK BANK | Auto | 8082017 |
| | | | | | |
| Harvest Hills Subd. | 8/1/2022 | $150,000.00 | Tri-City Bank | Auto | 1668 |
| | | | | | |
| | | | | | |
| Goldendale Road Development, LLC | 10/6/2022 | $100,000.00 | Tri-City Bank | Auto | 1706 |
| | | | | | |
| | | | | | |
| **Collateralization of funds held at US Bank** US Bank | 3/1/2021 | $25,000,000.00 | Federal Home Loan Bank of Cincinnati | | 552881 |

**SUMMARY OF VILLAGE CONTRACTS FOR THE FEBRUARY 15TH, 2021 GENERAL GOVERNMENT AND FINANCE COMMITTEE MEETING**

# CONTRACTS/AGREEMENTS ENTERED INTO DURING THE PAST MONTH:

## Board/Committee Approved Contracts/Agreements:

| Expiration Date | Name of Company | Service or Product Provided | Type | Cost of Contract | Department Negotiating/ Overseeing Contract | Additional Notes |
|---|---|---|---|---|---|---|
| | | | | | | |
| 12/31/2021 | James Orr Coating Inspection LLC | Detailed coting inspection services for Tower #4 | Service Agreement | 50,600 | DPW | Approved at VB on 1/4/2021 |

## Administrator Approved Contracts/Agreements (Under $7,500):

| Expiration Date | Name of Company | Service or Product Provided | Type | Cost of Contract | Department Negotiating/ Overseeing Contract | Additional Notes |
|---|---|---|---|---|---|---|
| NONE | | | | | | |

# CONTRACTS/AGREEMENTS THAT NEED REVIEW:

## Board/Committee Approved Contracts/Agreements:

| Expiration Date | Name of Company | Service or Product Provided | Type | Cost of Contract | Department Negotiating/ Overseeing Contract | Additional Notes |
|---|---|---|---|---|---|---|
| 10/31/20 | Waste Management | solid waste & recycling pickup | Contract | 1,000,000.00 | DPW | Approved at VB 9/21/15, 5- Year Contract |
| 12/31/20 | ProPhoenix Corporation | ProPhoenix annual main. & support | Service Contract | 11,319.50 | Fire | Approved Dec, 2019, Annual Contract |
| 12/31/20 | TE Brennan Company | Property & liability insurance consulting | contract | 5,000.00 | Finance | Approved by Finance Director |
| 12/31/20 | General Communications | Service on alarm functions on control stations | Service Contract | $ 1,440.00 | Highway/parks/building | Approved January 2019 by DPW Director, Annual Contract |
| 12/31/20 | Ruekert-Mielke | Engineering Services for: Sanitary Sewage Pump Station Capacity and Up-Grade Analysis | Service Contract | $33,030.00 | DPW | Approved by VB on 09/21/2020 |
| 12/31/20 | Payne & Dolan | Road Improvement | Contract | 1,599,520.95 | DPW | Approved at VB 4/20/20, 1-Year Contract |
| 12/31/20 | ProPhoenix Corporation | ProPhoenix annual main. & support | Service Contract | 34,964.62 | Police | |
| 12/31/20 | Washington Co. Sheriff's Office | radio console maintenance | Service Contract | 4,479.30 | Police | |
| 12/31/20 | General Communications | maintenance contract on AUX I/O's only | Service Contract | 7,866.00 | Police | |
| 12/31/20 | Washington County Humane Society | Animal Control | contract | 4,560.00 | Police | |

## Administrator Approved Contracts/Agreements (Under $7,500):

| Expiration Date | Name of Company | Service or Product Provided | Type | Cost of Contract | Department Negotiating/ Overseeing Contract | Additional Notes |
|---|---|---|---|---|---|---|
| None | | | | | | |

# CONTRACTS/AGREEMENTS THAT WILL EXPIRE WITHIN THREE (3) MONTHS:

## Board/Committee Approved Contracts/Agreements:

| Expiration Date | Name of Company | Service or Product Provided | Type | Cost of Contract | Department Negotiating/ Overseeing Contract | Additional Notes |
|---|---|---|---|---|---|---|
| NONE | | | | | | |

## Administrator Approved Contracts/Agreements (Under $7,500):

| Expiration Date | Name of Company | Service or Product Provided | Type | Cost of Contract | Department Negotiating/ Overseeing Contract | Additional Notes |
|---|---|---|---|---|---|---|
| None | | | | | | |

# LIST OF CONTRACTS/AGREEMENTS BY DEPARTMENT:

**ADMINISTRATION:**

| Expiration Date | Name of Company | Service or Product Provided | Type | Cost of Contract | Department Negotiating/ Overseeing Contract | Additional Notes |
|---|---|---|---|---|---|---|
| 10/31/21 | Aurora Healthcare | employee assistance program | Contract | $21.60 per employee | Administration | Approved by Adminstrator 10/21/2019, Annual Contract |

| | | | | | | |
|---|---|---|---|---|---|---|
| 10/31/21 | Ehlers | Feasibility and Alternatives Analysis for TID #8 Improvements | Service Contract | $15,500.00 | Administration | Approved by VB on 10/5/2020 |
| 10/30/22 | Associated Appraisal Consultants | Assessment Services | Contract | $85,000 per year | Administration | Approved at VB 6/1/19, 4-year contract |
| **CLERK:** | | | | | | |
| 2/27/22 | Text My Gov | Communication with Residents via Text | Contract | 3,400 | Clerk's Office | Approved by Director February 2020, 2-Year Contract |
| 10/15/22 | Command Central | Extra Balloting Equipment for Nov Election | Lease | 4,000 | Clerk's Office | Approved by Administrator June 29th, 2020, Temporary Lease |
| 11/30/22 | Xerox Corporation | Village Hall Copiers (3) | Lease | $8,146 plus click charges | Clerk's Office | Approved by Administrator Septembar, 2018, |
| **Fire:** | | | | | | |
| 5/31/21 | Emergency Services Marketing | I Am Responding | contract | 810.00 | Fire | Approved May, 2020, Annual Contract |
| **Community Development** | | | | | | |
| 12/31/2021 | Safebuilt Wisconsin LLC | Building Inspection Services | Service Agreement | Variable | Community Development | Approved on 8/17/2020 |
| **PUBLIC WORKS DEPARTMENT:** | | | | | | |
| 4/1/21 | Payne & Dolan | Holy Hill Road Resurfacing | Contract | $ 421,940.00 | Public Works | |
| 4/30/21 | State of Wisconsin Dept of Transportation | Salt Bid | Contract | 185,000.00 | Director of Public Works | 79 per ton, Annual Contract, Approved at VB 4/20/20 |
| 9/30/21 | Carlson Engineering Software | software maintenance | Service Contract | 1,360.00 | Engineering | |
| 12/31/21 | Wachtel Tree Science | Arboricultural Services | Contract | 15000 | DPW | Approved by VB on 11/16/2020 |
| 12/31/21 | TAPCO | Traffic signal preventative maintenance | Contract | $2715.00-3077.00 based on the possibilty of two additional intersections | DPW | **Approved by Administration** |
| 12/31/21 | General Communications | Radio maintenance for building alarms | Contract | $ 1,485.00 | DPW | Approved by Administrator in 11/2020 |
| 12/31/21 | ITU-Absorb Tech | towels, floor mats, mop heads | contract | 11,369.00 | Buildings & Grounds | Approved at Public Works Committee, Sept, 11 2018, 3-year contract |
| 12/31/21 | Clean Power | Janitorial Services(2 year/option 3rd yr) | contract | 110,046.36 | Buildings & Grounds | Approved at VB 12/17/18, Year 2 = 112,247; Year 3 = Adj with CPI, |
| 12/31/21 | Hydro Corp. | Commercial Backflow Inspection | contract | $1,200/month 2yr contract | Water Utility | Approved January 2019 by DPW Director, Annual Contract |
| 12/31/22 | Ruekert & Mielke | GIS (1 Year 100% Upfront) | Contract | 27,845.00 | Sewer/Water/Engineering | Approved at VB 12/16/2019, Three Year Contract |
| 12/31/23 | Johnson Controls | 3 year mechanical and Metasys Contract | Contract | Year 1: $7328.88, Year 2: 7548.75, Year 3 | DPW | Approved by PWC on 11/10/2020 |
| | Maguire Iron | Elevated Storage Tank Construction in TID 8 | Contract | $1,808,000 | DPW | Approved by VB on 10/19/2020 |
| Life of Copier | Gordon Flesh | Copier Service | Service Agreement | $26.00/month for each DPW Departmen | Public Works | |
| **FINANCE:** | | | | | | |
| 2/1/21 | AT&T | State of Wisconsin Centrex | contract | see pricing list | Finance | Approved by Finance Director |
| 8/15/21 | AT&T | long distance | contract | varies | Finance | Approved by Finance Director |
| 12/31/21 | Harris | MSI Maintenance | license | 21,888.51 | Finance/Clerk | Approved by VB in 2016, 5 year contract |
| **LIBRARY:** | | | | | | |
| 10/1/22 | GFC Leasing | copiers | Lease | 4,384.20 | Library | Approved by Library Director, |
| **PARK AND RECREATION:** | | | | | | |
| 6/30/21 | Level Up Construction | Firemen's Park Shelter Project | Contract | $732,591.00 | Park and Rec | Approved by VB on 09/21/2020 |
| 12/31/21 | Vermont Systems | Rec Trac Maintenance | License | 5,289.57 | Park & Rec | Approved January 2020 by Director, Annual Contract |
| **POLICE:** | | | | | | |
| 1/1/24 | AXON | Body cameras | Lease | 29,567.25 year 1, 19,895.25 after | Police | Approved at VB 12/17/18, Five Year Lease |
| 1/1/24 | AXON | Squad Car Cameras | Lease | $42,756 year 1, $18,576 after | Police | Approved at VB 12/17/, Five Year Lease |
| | | | | | | |
| Definitions: | | | | | | |
| License: | A license agreement is a legal contract between the licensor or creator of a product and the product end-user, where the licensor gives the user rights to access and use the product. License agreements typically include details about how the product can be used including any restrictions, time frame for use, and associated fees. | | | | | |
| Lease: | A lease is a legal contract by which one party conveys an asset to another for a specified time in exchange for periodic payments. The payer has the right to use the asset but does not own it. If the lease is not renewed, the asset is either given back to the provider or purchased from them. | | | | | |

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|---|---|---|---|---|---|---|
| Service Agreement: | A service agreement is a contract agreement between a service provider and a customer, stating that the provider will check, repair, and maintain an asset for an agreed upon price and period. | | | | | |
| Contract | A contract is a legally enforceable agreement between two or more parties where each assumes a legal obligation that must be completed. | | | | | |