VILLAGE OF GERMANTOWN
N112 W17001 MEQUON ROAD
GERMANTOWN, WI 53022

MEETING: **GENERAL GOVERNMENT & FINANCE COMMITTEE**

DATE AND TIME: **Monday, May 17, 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 #: 182 891 8639 Password: vUZXjJMz947 which can be accessed by phone at 408-418-9388 or by logging on https://villageofgermantown.my.webex.com/villageofgermantown.my/j.php?MTID=m31534cc1d61b3df2c84b94f9a70d122f Citizens wishing to view the meeting are encouraged to watch the live broadcast of the meeting through 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 R. Miller, Trustees: Kaminski, Myers, and Neureuther.

III. **APPROVAL OF MINUTES:** April 19, 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. Employee Retention.
B. Bond Counsel Agreement.
C. Property Appraisal Service Agreement.
D. Resolution 14-2021, Approve Commitment and Assignment of Special Revenue Fund Balance, Specific to the Fire Department Explorer Program.

VI. **UNFINISHED BUSINESS:**

A. None.

VII. **<u>REPORTS:</u>**

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

B. Impact Fees Financial Reports.

C. Accounts Payable – April 23, April 30, May 7, and May 14.

D. Debt Payment Report.

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

F. C.I.P. Projects.

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

H. Summary of all Village Contracts.

VIII. **<u>SCHEDULE NEXT MEETING:</u>**

IX. **<u>ADJOURNMENT:</u>**

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 <u>State Ex. Rel. Badke v. Greendale Village Board</u>, even though the Village Board will not take formal action at this meeting.

VILLAGE OF GERMANTOWN
GENERAL GOVERNMENT & FINANCE COMMITTEE
MEETING MINUTES
April 19, 2021

CALL TO ORDER: The meeting was called to order at 6:00 p.m. by Clerk Braunschweig. Motion (Myers/Kaminski) to appoint Trustee Rick Miller as Chair Pro Tem. Motion carried unanimously.

ROLL CALL: Present Trustee Members: Kaminski, Myers. R. Miller filled in on the Committee. Absent: Wing and Zabel. Also present: Administrator Kreklow, Manager Tucker, Clerk Treasurer Braunschweig and Manager Uselding.

APPROVAL OF MINUTES: **March 5, 2021 – MOTION (Myers/Kaminski) to approve the March 5, 2021 minutes. Motion carried unanimously.**

PUBLIC COMMENT:
None.

NEW BUSINESS:

A. Resolution 08-2021, Authorizing the Borrowing of not to exceed $3,200,000; and providing for the Issuance and Sale of General Obligation Promissory Notes Therefor.

Motion (Kaminski/Myers) to recommend approval of Resolution 08-2021, Authorizing the Borrowing of not to exceed $3,200,000; and providing for the Issuance and Sale of General Obligation Promissory Notes Therefor. Motion carried unanimously.
Discussion of borrowing 1,500,000 for roads and the related bids. Bids for roads came in at another $100,000. Discussion of the alternates being completed after the other projects. Motion carried unanimously.

B. 2021 Payment to Economic Development Commission of Washington County.

Motion (Myers/Kaminski) to approve 2021 Payment to Economic Development Commission of Washington County. This is the annual contribution to the Economic Development. Motion carried unanimously.

C. Customer Service Update – See Click Fix and Survey.

Manager Tucker reported on the item to track complaints and calls. Peter Vagnone of See Click Fix reported on the item and gave a demo of See Click Fix. The mobile app was shown from a user point of view. Discussion ensued of the timing and implementation process and tracking. There is a way to update residents throughout a process. Tr. Myers requested additional information and demonstration. A survey will also be in place.

OLD BUSINESS:

A Water / Sewer Impact Fees for Capri Development.

Nothing new to report on the item. Trustee Zabel had requested until resolved. No response from Menomonee Falls on letter from Attorney.

REPORTS:

A. **Monthly Year to Date Financials:**

1. Revenue and Expense Report All Funds: The reports were reviewed. Street Lighting line items were questioned.
2. Health and Dental Plans: The reports were reviewed. Health report was reviewed. The Dental is doing well and covering costs.

B. **Impact Fees Financial Reports:** The report was reviewed. This is the report from MSI software.
C. **Accounts Payable:** March 19, March 26, March 31, April 9, and April 16, payables were reviewed.
D. **Debt Payments:** The Debt Payments Report was reviewed. There was positive feedback of the new report.
E. **Code Violation Reports:** Nothing New to Report.
F. **C.I.P. PROJECTS:** The reports were reviewed.
G. **Letter of Credit Summaries:** The reports were reviewed.
   1. Building Inspection Department – Reviewed.
   2. Public Works Department– Nothing New to Report.
   3. Planning Department – Reviewed.
H. **Summary of all Village Contracts:** The summary of contracts were reviewed.
I. **SCHEDULE NEXT MEETING: The next meeting will be on May 17, 2021 at 6:00 pm.**

ADJOURNMENT: Chairman R. Miller adjourned the meeting at 6:25 p.m.

Respectfully Submitted,

Deanna Braunschweig

Deanna Braunschweig
Village Clerk / Treasurer

BUSINESS OF THE GENERAL GOVERNMENT & FINANCE COMMITTEE

MEETING DATE: May 17, 2021

PLACEMENT New Business

ITEM TITLE: Employee Retention Efforts

SUBMITTED BY: Michelle Tucker

SUMMARY EXPLANATION:

One of our major goals for 2021 is to improve our employee retention efforts. One component of this is our ongoing employee engagement efforts. While some of those efforts stalled with COVID, we hope to revive them as soon as it is safe to do so; other efforts have continued including employee onboarding, employee email updates from the Administrator and Support Services, a book club focused on leadership-related topics, an inter-departmental wellness committee, and the KUDOS program. We are restarting Coffee with Kreklow meetings, increased training for all staff, and employee potlucks as soon as it is safe to have them again. In addition to continuing these efforts, we have been looking at a wide variety of other ways to improve employee engagement.

Research on employee retention includes many ideas, some of which are not suitable for the public sector. Among the ideas that are possible for local government are flexible work hours, more work from home arrangements, spot bonuses, enhanced wellness programs, increased paid time off for newer employees, paid maternity/paternity leave, paid time off donation banks, increased collaboration within and between departments, increased employee acknowledgements/appreciation, increased training, increased compensation, mentorship programs, and career development programs.

As part of our research, staff conducted an employee retention meeting with several of our newer employees to get their opinions on working for Germantown, including ways to encourage retention. Most of their comments were similar to other research. Of note, they mentioned increased training, better communication and performance acknowledgement, so staff will work to improve in these areas. Also mentioned were work from home days, higher salaries, better succession planning, flexible schedules and improved technical resources and equipment. The most common request was an increase in paid time off because paid vacation does not begin until an employee’s first anniversary.

We also conduct exit interviews with employees who are leaving; while most of our recent turnover has been related to retirement, we have had a few employees leave voluntarily. Their exit interviews indicated the primary reasons for leaving were compensation and family/personal needs.

While Germantown cannot implement all of these suggestions right away, there are several that staff would like to utilize. These include:

- More flexibility in approving telecommuting arrangements. Our current policy allows telecommuting in a limited capacity, and staff is working on a policy update that allows for Administrator discretion in approving temporary and ongoing telecommuting arrangements for eligible employees. That policy should be ready for review at the June GGF meeting.
- A small pool of money set aside each year for spot bonuses and retention bonuses to be used with Administrator approval. Retention bonuses would be used in very limited circumstances, but the spot bonuses of around $100 each could be used to recognize employees for good effort, cost savings, and overall performance. This money would need to be approved annually in the budget, but use would be based on Administrator's discretion.
- Ability to grant one-time one day paid time off to recognize extraordinary effort. This would be subject to Administrator approval and based on department director recommendation with the understanding that this cannot negatively impact department functions and should be used in limited circumstances. A policy for this should be ready for the June GGF meeting.
- Ability to increase an employee's pay within their paygrade, outside of the performance review process, in recognition of certifications, specialized training or some other professional development related achievement. Staff requests this be subject only to Administrator approval.
- Creation of career development paths for some employees to help them grow toward future positions. At this time, no changes are needed from the board.
- Improved training, including departmental cross-training. At this time, no changes are needed from the board but in future budgets, there may be a small increase in funds set aside to pay for employee training.
- Flexible work schedules for some employees with the understanding that it cannot negatively impact department functions.
- Increased wellness programming. At this time no changes are needed from the board.

In addition, in coming months, staff will be bringing forward a few policy changes that will also help with these efforts including a paid time off donation policy and an increase in the accrual bank for compensatory time. Specific details for these have not yet been determined.

At this time, staff is not looking for approvals but any feedback on these initiatives or suggestions for other ways to improve employee retention are welcome. Specific policies will be before GGF in June for approval.

ATTACHMENT: ORDINANCE____ RESOLUTION ___ OTHER __x_
Two articles for reference.

RECOMMENDATION:

ACTION BY Committee

TOOLKITS

Managing for Employee Retention

Overview

Managing for employee retention involves strategic actions to keep employees motivated and focused so they elect to remain employed and fully productive for the benefit of the organization. A comprehensive employee retention program can play a vital role in both attracting and retaining key employees, as well as in reducing turnover and its related costs. All of these contribute to an organization's productivity and overall business performance. It is more efficient to retain a quality employee than to recruit, train and orient a replacement employee of the same quality.

Fairness and transparency are fundamental yet powerful concepts that can make a lasting impression on employees. According to SHRM's *Employee Job Satisfaction and Engagement: The Doors of Opportunity are Open* research report, employees identified these five factors as the leading contributors to job satisfaction:

1. Respectful treatment of all employees at all levels.
2. Compensation/pay.
3. Trust between employees and senior management.
4. Job security.
5. Opportunities to use their skills and abilities at work.

Employee job satisfaction and engagement factors are key ingredients of employee retention programs. The importance of addressing these factors is obvious, but actually doing so takes time and these tasks are often left for another day. However, the payoff of focusing on employee retention—in terms of increased performance, productivity, employee morale and quality of work, plus a reduction in both turnover and employee-related problems—is well worth the time and financial investment. The bottom line is that by managing for employee retention, organizations will retain talented and motivated employees who truly want to be a part of the company and who are focused on contributing to the organization's overall success. *See* Employee Job Satisfaction and Engagement: The Doors of Opportunity are Open (www.shrm.org/hr-today/trends-and-forecasting/research-and-surveys/pages/job-satisfaction-and-engagement-report-revitalizing-changing-workforce.aspx).

Business Case

A critical issue that organizations face is how to retain the employees they want to keep. Companies must anticipate impending shortages of overall talent as well as a shortfall of employees with the specialized competencies needed to stay ahead of the competition. Employers that systematically manage employee retention—both in good times and in bad—will stand a greater chance of weathering such shortages.

Retention/turnover was the top workforce management challenge cited by 47% of HR professionals in the SHRM/Globoforce survey Using Recognition and Other Workplace Efforts to Engage Employees (www.shrm.org/hr-today/trends-and-forecasting/research-and-surveys/Pages/employee-recognition-2018.aspx).

Key reasons a focus on reducing turnover makes sense:

- Turnover is costly.
- Unwanted turnover affects the performance of an organization.
- As the availability of skilled employees continues to decrease, it may become increasingly difficult to retain sought after employees.

Turnover costs can have a significant negative impact on a company's performance; however, not all turnover is harmful. For example, a new replacement hire may turn out to be more productive or more skilled than his or her predecessor.

Feedback

See Turnover 'Tsunami' Expected Once Pandemic Ends (www.shrm.org/ResourcesAndTools/hr-topics/talent-acquisition/Pages/Turnover-Tsunami-Expected-Once-Pandemic-Ends.aspx).

Drivers of Employee Retention and Turnover

Devising effective employee retention strategies requires organizations to understand both why employees leave organizations and why they stay.

WHY EMPLOYEES LEAVE

Employees leave organizations for all sorts of reasons (www.shrm.org/ResourcesAndTools/hr-topics/employee-relations/Pages/Why-Employees-Quit.aspx)—Some find a different job, some go back to school, some follow a spouse who has been transferred to a different location, some retire, some get angry about a work-related or personal issue and quit on impulse, and some simply decide they no longer need a job (these categories of departure are referred to as "voluntary turnover"). Still others get fired or laid off by the organization (referred to as "involuntary turnover"). *See* Learn How to Handle the Unexpected Events that Trigger Turnover (www.shrm.org/hr-today/news/hr-magazine/1017/pages/learn-how-to-handle-the-unexpected-events-that-trigger-turnover.aspx).

Generally, an individual will stay with an organization if the pay, working conditions, developmental opportunities, etc., are equal to or greater than the contributions (e.g., time and effort) required of the employee. These judgments are affected by both the individual's *desire* to leave the organization and the *ease* with which he or she could depart. *See* The Real Reason People Quit Their Jobs (www.shrm.org/resourcesandtools/hr-topics/employee-relations/pages/why-people-really-quit-their-jobs.aspx) and 13 Signs That Someone Is About to Quit, According to Research (www.shrm.org/resourcesandtools/hr-topics/employee-relations/pages/signs-that-someone-is-about-to-quit.aspx).

Feedback

Studies have shown that employees typically follow four primary paths to turnover, each of which has different implications for an organization:

- **Employee dissatisfaction.** Attack this issue with traditional retention strategies such as monitoring workplace attitudes and addressing the drivers of turnover.
- **Better alternatives**. Retain employees by ensuring that the organization is competitive in terms of rewards, developmental opportunities and the quality of the work environment. Be prepared to deal with external offers for valued employees.
- **A planned change**. Some employees may have a predetermined plan to quit (e.g., if their spouse becomes pregnant, if they get a job advancement opportunity, if they are accepted into a degree program). However, increasing rewards tied to tenure or in response to employee needs may alter the plans of some employees. For example, if a company is seeing exits based on family-related plans, more generous parental leave and family-friendly policies may help reduce the impact.
- **A negative experience.** Employees sometimes leave on impulse, without any plan for the future. Generally, this is the result of a negative response to a specific action (e.g., being passed over for a promotion or experiencing difficulties with a supervisor). Analyze the types and frequencies of work-related issues that are driving employees to leave. Provide training to minimize prevalent negative interactions (e.g., harassment, bullying, or unfair and inconsistent treatment) and provide support mechanisms to deal with those problems (e.g., conflict resolution procedures, alternative work schedules or employee assistance programs).

Additional predictors of turnover that merit careful attention include:

- Organizational commitment and job satisfaction.
- Quality of the employee-supervisor relationship.
- Role clarity.
- Job design.
- Workgroup cohesion.

See:
Are Your Workers Bored? Uninspired? They May Be Suffering a Midcareer Crisis (www.shrm.org/resourcesandtools/hr-topics/employee-relations/pages/midcareer-crisis-.aspx)

Just Because Your Workers Feel Loyal Doesn't Mean They'll Stay (www.shrm.org/ResourcesAndTools/hr-topics/employee-relations/Pages/employee-loyalty.aspx)

5 Ways to Stop a Valued Employee from Quitting (www.shrm.org/ResourcesAndTools/hr-topics/employee-relations/Pages/5-Ways-to-Stop-a-Valued-Employee-from-Quitting.aspx)

Viewpoint: 8 Things Managers Do That Make Employees Quit (www.shrm.org/resourcesandtools/hr-topics/employee-relations/pages/8-things-managers-do-that-make-employees-quit.aspx)

WHY EMPLOYEES STAY

As important as it is to understand the reasons that drive employees to leave an organization, it is just as important to understand why valuable employees stay. Studies have suggested that employees become embedded in their jobs and their communities and as they participate in their professional and community life, they develop a web of connections and relationships, both on and off the job. Leaving a job would require severing or rearranging these social and value networks. Thus, the more embedded employees are in an organization, the more likely they are to stay. Companies can increase employee engagement by providing mentors, designing team-based projects, fostering team cohesiveness, encouraging employee referrals, and providing clear socialization and communication about the company's values and culture, as well as offering financial incentives based on tenure or unique incentives that may not be common elsewhere.

Employers must be responsive to the wants of employees. Prior to the COVID-19 pandemic, research found that nearly a third of works sought out a new job because their current workplace didn't offer flexible work opportunities. After 2020, many workplaces have remote work and flexible scheduling options that have been put to the test. Employers can use this new flexibility to their advantage. *See* Flexible Work Critical to Retention, Survey Finds (www.shrm.org/resourcesandtools/hr-topics/talent-acquisition/pages/flexible-work-critical-retention.aspx).

Employees want to be recognized for their achievements. Respondents to the SHRM/Globoforce survey, Using Recognition and Other Workplace Efforts to Engage Employees (www.shrm.org/hr-today/trends-and-forecasting/research-and-surveys/Pages/employee-recognition-2018.aspx), agreed that recognition can help create a positive workplace culture and employee experience, and 68% said their organization's recognition program positively affects retention.

Feedback

Employees who have the opportunity to move around within a company, whether to new jobs in different departments or by promotions, are more likely to stay with that company. *See* Study: Internal Mobility Boosts Retention (www.shrm.org/resourcesandtools/hr-topics/talent-acquisition/pages/internal-mobility-boosts-retention.aspx).

Employee benefits also play a role in retention. Offering a competitive benefits package, in addition to competitive pay, reduces the likelihood an employee will find the grass greener elsewhere. *See* Employees Are More Likely to Stay If They Like Their Health Plan (www.shrm.org/resourcesandtools/hr-topics/benefits/pages/health-benefits-foster-retention.aspx).

Key Retention Strategies and Best Practices

Practices that contribute to retention arise in all areas of HR, and all roles within an organization will need to work together to develop and implement multifaceted retention strategies. Broad-based and targeted strategies, or a combination of both, may be appropriate depending on the circumstances.

EFFECTIVE PRACTICES

Effective practices in a number of areas can be especially powerful in enabling an organization to achieve its retention goals. These areas include:

- **Recruitment.** Recruitment practices can strongly influence turnover, and considerable research shows that presenting applicants with a realistic job preview during the recruitment process has a positive effect on retention of those new hires.
- **Socialization.** Turnover is often high among new employees. Socialization practices—delivered via a strategic onboarding and assimilation program—can help new hires become embedded in the company and thus more likely to stay. These practices include shared and individualized learning experiences, formal and informal activities that help people get to know one another, and the assignment of more-seasoned employees as role models for new hires.
- **Training and development.** If employees are not given opportunities to continually update their skills, they are more inclined to leave.
- **Compensation and rewards.** Pay levels and satisfaction are only modest predictors of an employee's decision to leave the organization; however, a company has three possible strategies:
  1. Lead the market with respect to compensation and rewards.
  2. Tailor rewards to individual needs in a person-based pay structure.
  3. Explicitly link rewards to retention (e.g., tie vacation hours to seniority, offer retention bonuses or stock options to longer-term employees, or link defined benefit plan payouts to years of service).

- **Supervision.** Several studies have suggested that fair treatment by a supervisor is the most important determinant of retention. This would lead a company to focus on supervisory and management development and communication skill-building.

- **Employee engagement.** Engaged employees are satisfied with their jobs, enjoy their work and the organization, believe that their job is important, take pride in their company, and believe that their employer values their contributions. One study found that highly engaged employees were five times less likely to quit than employees who were not engaged. *See* Developing and Sustaining Employee Engagement. (www.shrm.org/resourcesandtools/tools-and-samples/toolkits/pages/sustainingemployeeengagement.aspx)

BROAD-BASED STRATEGIES

Broad-based strategies are directed at the entire organization or at large subsystems and are intended to address overall retention rates. Examples include providing across-the-board market-based salary increases, changing the hiring process to incorporate retention-related criteria and improving the work environment.

The data needed to help a company determine which broad-based strategies to implement typically come from three places:

- **Retention research** can shed valuable light on the primary drivers of turnover. Attendance at conferences and membership in professional associations such as SHRM can provide access to the latest research on turnover and retention.
- **Effective practices** encompass the strategies that other organizations are using and are finding effective or ineffective.
- **Benchmarking surveys** can provide information about how a company compares to competitors on issues such as pay, benefits, bonus plans and the like.

TARGETED STRATEGIES

Targeted strategies are based on data from several key sources, including organizational exit interviews, post-exit interviews, stay interviews, employee focus groups, predictive turnover studies (www.shrm.org/resourcesandtools/hr-topics/technology/pages/dangers-using-predictive-analytics-employee-flight-risk.aspx) and other qualitative studies. This information can lead an organization to determine more specifically where a problem exists and to develop highly relevant and linked strategies to address the issue. For example, if female professionals are departing the organization in significant numbers, a company could review common reasons that women give for leaving a company and develop strategies to specifically deal with this group of employees. *See* Treat 'Vent Letters' Like Exit Interviews (www.shrm.org/resourcesandtools/legal-and-compliance/employment-law/pages/vent-letters.aspx) and The Power of Stay Interviews for Engagement and Retention (https://store.shrm.org/the-power-of-stay-interviews-for-employee-retention-and-engagement.html).

Implementation

People managers are key in the effective and efficient administration of an employee retention strategy. Having a management team that is educated about employee motivation, retention strategies, benchmarking and best-practices is critical to the success of the program.

LAYING THE GROUNDWORK

The following steps taken together can yield the information that an organization needs to determine the extent of its problem and to help shape the retention strategies that are implemented in response.

- **Determine whether turnover is a problem.** This step can be accomplished through turnover analysis, benchmarking and a needs assessment (both external and internal).
- **Establish a plan of action.** After reviewing the turnover analysis, benchmarking data and needs assessment, create a plan to improve retention. Identify broad-based or targeted strategies (or a combination) for implementation.
- **Implement a retention plan.** Execute the strategies that have been identified as appropriate for the specific problem.
- **Evaluate the results.** After implementing the plan, evaluate the results to assess the impact relative to the cost.

BENCHMARKING

Establishing appropriate benchmarks—both external and internal—is a key first step in preparing to implement an employee retention strategy.

- **External benchmarking.** Is a 15 percent annual turnover rate too high? This question is impossible to answer in isolation. Benchmarking and a needs assessment can provide valuable information for determining whether turnover is a problem for an organization. Through external benchmarking, a company compares its turnover rates against industry and competitor rates. These data represent annual and monthly quit rates as a percentage of total employment for all non-farm employment across the United States, broken down by industry, geographic location, sector, etc. *See* Department of Labor, Bureau of Labor Statistics—Job Openings and Labor Turnover Survey (http://www.bls.gov/jlt/).

- **Internal benchmarking.** With this form of benchmarking, an organization tracks its turnover rate across time. If the rate increases, overall or among particular groups, this can be a red flag that a problem may exist. *See* Turnover Cost Calculation Spreadsheet (www.shrm.org/resourcesandtools/tools-and-samples/hr-forms/pages/turnover-cost-calculation-spreadsheet.aspx).

DEALING WITH COMMON PROBLEMS

As with all strategic initiatives, there are some common problems associated with employee retention programs. These include:

- **Lack of top management support.** If senior management does not send a message to managers and supervisors emphasizing that employees are critical to the company's long-term success, supervisory employees are unlikely to focus on people-related issues. Unless senior management actively participates in the retention process and takes primary responsibility for it, managers and employees will remain unsure of the true value of employees, both to senior management and to the organization.
- **Perception of the program as time-consuming "busywork."** Similarly, without an organizational commitment to the initiative and a clear understanding of how it is strategically contributing to the organization's successful long-term performance, managers may view a focus on people as, at best, "nice" or "just busywork" and, at worst, a huge waste of time that takes them away from the more important demands of their "real job."

COSTS AND RETURN ON INVESTMENT

Because there are so many different actions a company can take to improve its employee retention rate, it is not feasible to quantify the "typical" costs—hard and soft—of designing and implementing a program. However, an organization should still try to budget its own initiative carefully.

The payback in financial terms can be estimated by reviewing a number of metrics, including turnover data, promotions/transfers from within versus outside recruiting, number of grievances filed, absenteeism, discrimination complaints, etc. *See* To Have and to Hold (www.shrm.org/hr-today/news/all-things-work/pages/to-have-and-to-hold.aspx).

AUDITING AND EVALUATING

Any initiative or program—especially one designed to retain an organization's key talent—needs to be continuously evaluated to determine if it is effective and to identify opportunities for improving it. An effective way to determine whether the employee retention program is working is to conduct an independent audit of the way the program is affecting various groups of employees. For example, are certain types of employees (e.g., low-skilled, highly skilled, technical, professional, managerial, executive or those with varying degrees of tenure) leaving the organization at more significant levels than others? If so, that group can be targeted for specific interventions.

One way to audit retention initiatives in addition to continuing to review turnover rates and exit interview results is to conduct stay interviews (www.shrm.org/ResourcesAndTools/tools-and-samples/hr-forms/Pages/stayinterviewquestions.aspx) of current employees. Stay interviews help employers ascertain why good employees stay and what might make them leave. It is highly recommended that managers themselves conduct these meetings, after proper training, as they have the most direct relationships with employees.

GLOBAL APPROACHES AND PERSPECTIVES

In an increasingly globalized economy, retention of quality employees is a global issue.

Increases in cultural differences within the workforce raise critical issues for employers. Employee retention efforts have proved very difficult to implement in some parts of the world due to differing expectations for pay, work assignments, benefits and the like. If a company is global in scope or simply has a highly diverse employee population, both cultural and national differences must be taken into account at the outset of the development of any new HR-related program, including employee retention strategies. *See* English Classes Help Retain Immigrant Workers (www.shrm.org/hr-today/news/all-things-work/pages/english-classes-help-retain-immigrant-workers.aspx).

Employees on foreign assignments face a number of issues that domestic employees do not, and the retention of international assignees poses a significant challenge to employers. Poor repatriation planning by employers is often cited as a cause of high turnover of employees returning from foreign assignments. Employers must make efforts to keep in touch with expatriates to minimize employees' feelings of isolation and disconnectedness from the home organization. In addition, reverse culture shock can be an unexpected aspect of repatriation. Often, returning expats need a crash course on how to live in their homeland again, and employer support is critical for their retention. *See* HR Best Practices Can Lead to a Better Expat Experience (www.shrm.org/ResourcesAndTools/hr-topics/global-hr/Pages/HR-Best-Practices-Can-Lead-to-Better-Expat-Experience.aspx).

14 Effective Employee Retention Strategies

By Robert Half on April 30, 2021 at 4:15pm

A top performer resigns out of the blue, and you're at a loss. What happened? And what about the rest of your employees? How will this impact them?

You already know you'll need to lean on your remaining staff members to take on more responsibility while you search for their colleague's replacement. That's a big ask, especially if they're already stretched thin — and may help stoke feelings of stress and uncertainty throughout the team.

Given the possibility of cascading fallout, it's natural to worry that your MVP's sudden departure could be the tipping point that pushes other valued employees to think about leaving. At the very least, it may dent morale, which could undermine work performance and employee engagement. So, now's the time to confirm your business is doing the right things to drive job satisfaction and, ultimately, employee retention and job satisfaction.

Why do employees leave?

To find out why your top performer quit, consider conducting an exit interview. This can help determine whether your employee retention strategies need improvement — and what specifically you should do to increase their effectiveness.

More than likely, you'll hear the departing employee cite one or more of the following reasons for leaving their job:

- Inadequate salary and benefits
- Feeling overworked and/or unsupported
- Limited opportunities for career advancement
- A need for better work-life balance
- Lack of recognition
- Boredom
- Unhappiness with management
- Concerns about the company's direction or financial health
- Dissatisfaction with the company culture
- The desire to make a change

Many professionals feeling stuck right now

The COVID-19 pandemic is, not surprisingly, a major factor why many workers are rethinking their employment situation. Research from Robert Half finds that nearly 4 in 10 professionals surveyed (38%) feel their career has stalled since the start of the crisis. That number jumps to 66% for workers ages 18 -24.

Among those who said their career has stalled, about half reported that they've seen stagnation in salary growth, career advancement and skills development. Additionally, our research found that 1 in 3 workers whose feelings toward their work have changed due to the pandemic want to pursue a more meaningful or fulfilling job.

Download our free Salary Guide to confirm you're paying your employees competitive compensation.

Employee retention strategies for increasing job satisfaction

While the job market slightly favors employers right now, candidates with in-demand skills likely won't have to wait long to find a new opportunity. Many companies never stopped hiring during the pandemic, and a lot that did are starting to expand staff levels again.

If you sense your business is at risk of losing top talent, you need to move fast to shore up your employee retention strategies. Here are 14 areas where deliberate action can help boost employees' job satisfaction and increase your ability to hold onto valued workers:

1. Onboarding and orientation — Every new hire should be set up for success from the start. Your onboarding process should teach new staff not only about the job but also the company culture and how they can contribute to and thrive in it. Don't skimp on this critical first step: The training and support you provide from Day One, whether in person or virtually, can set the tone for the employee's entire tenure at your firm.

Need to onboard employees remotely? Check out the tips in this post.

2. Mentorship programs — Pairing a new employee with a mentor is a great component to add to your extended onboarding process, especially in a remote work environment. Mentors can welcome newcomers into the company, offer guidance and be a sounding board. And it's a win-win: New team members learn the ropes from experienced employees, and, in return, they offer a fresh viewpoint to their mentors.

But don't limit mentorship opportunities to new employees. Your existing staff — and your overall employee retention outlook and team's job satisfaction — can greatly benefit from mentor-mentee relationships.

3. Employee compensation — It's essential for companies to pay their employees competitive compensation, which means they need to evaluate and adjust salaries regularly. Even if your business isn't able to increase pay right now, consider whether you could provide other forms of compensation, like bonuses and paid time off. Don't forget about health benefits and retirement plans, too. Improving those valued offerings can help raise employees' job satisfaction.

4. Perks — Perks can make your workplace stand out to potential new hires and re-engage current staff, all while boosting employee morale. According to research for our Salary Guide, flexible schedules and remote work options (separate from pandemic-related stay-at-home orders) are the perks many professionals value most. In addition, about a third of the employees we surveyed said paid parental leave is a big plus.

Read more about the latest trends in employee benefits and perks here.

5. Wellness offerings — Keeping employees fit — mentally, physically and financially — is just good business. But the pandemic has prompted many leading employers to expand and improve their wellness offerings so that employees feel supported and prioritize their well-being. Stress management programs, retirement planning services and reimbursement for virtual fitness classes are just some examples of what your business might consider providing to employees.

6. Communication — The pandemic has helped underscore the importance of good workplace communication. Your direct reports should feel they can come to you with ideas, questions and concerns at any time. And as a leader, you need to make sure you're doing your part to help promote timely, constructive and positive communication across the entire team, including onsite and remote employees. Make sure you proactively connect with each staff member on a regular basis, too, to get a sense of their workload and job satisfaction.

7. Continuous feedback on performance — Many employers are abandoning the annual performance review in favor of more frequent meetings with team members. In these one-on-

one meetings, talk with your employees about their short- and long-term professional goals and help them visualize their future with the company. While you should never make promises you can't keep, talk through potential career advancement scenarios together and lay out a realistic plan for reaching those goals.

8. Training and development — As part of providing continuous feedback on performance, you can help employees identify areas for professional growth, such as the need to learn new skills. Upskilling is especially important today as technology continues to change how we work. When people upskill, they're gaining new abilities and competencies as business requirements continue to evolve.

Make it a priority to invest in your workers' professional development. Give them time to attend virtual conferences, provide tuition reimbursement or pay for continuing education. Also, don't forget about succession planning, which can be a highly effective method for advancing professional development and building leadership skills.

9. Recognition and rewards systems — Every person wants to feel appreciated for the work they do. And in today's "anywhere workforce," an employer's gratitude can make an especially big impact. So be sure to thank your direct reports who go the extra mile and explain how their hard work helps the organization. Some companies set up formal rewards systems to incentivize great ideas and innovation, but you can institute compelling recognition programs even if you have a small team or limited budget.

10. Work-life balance — What message is your time management sending to employees? Do you expect staff to be available around the clock? A healthy work-life balance is essential to job satisfaction. People need to know their managers understand they have lives outside of work — and recognize that maintaining balance can be even more challenging when working from home. Encourage staff to set boundaries and take their vacation time. And if late nights are necessary to wrap up a project, consider giving team members extra time off to compensate.

11. Flexible work arrangements — Many companies are preparing for the fact that some of their employees will still want to work remotely, at least part time, after the pandemic subsides. In fact, a recent Robert Half survey found that 1 in 3 professionals currently working from home would look for a new job if they were required to return to the office full time.

So think sooner than later about what you can offer staff if remote work on a permanent basis isn't an option. A compressed workweek? Flextime? Or maybe a partial telecommuting option? All of the above can help relieve stress for your staff — and boost employee retention.

12. Effective change management — Beyond the ongoing disruption due to the pandemic, every workplace has to deal with change, good and bad. And staff looks to leadership for insight and reassurance during these times. If your organization is going through a big shift, keeping your staff as informed as possible helps ease anxieties and manage the rumor mill. Make big announcements either individually or in a group call or meeting, and allow time for questions.

BUSINESS OF THE GERMANTOWN GENERAL GOVERNMENT

& FINANCE COMMITTTEE

MEETING DATE: May 17, 2021

PLACEMENT New Business

ITEM TITLE**:** Approval Bond Counsel Letter of Engagement with Griggs Law Office LLC

SUBMITTED BY: Steven R. Kreklow, Village Administrator

SUMMARY EXPLANATION:

In order to proceed with the sale of bonds as authorized by the Village Board on May 3rd, the Village needs a bond counsel to prepare various documents for the authorization, sale and closing as well as a bond counsel opinion on the legality and tax exemption of the issue. Thomas Griggs of Griggs Law Office LLC has provided these services in the past.

I have attached a proposed Letter of Agreement from Griggs Law Office LLC for an estimated amount of $11,250 to provide these services to the Village for the Issuance of $3,200,000 General Obligation Promissory Notes, Series 2021A. Funding for the agreement was authorized in the bond authorization resolution approved by the Village Board. Contracts with a value between $7,500 and $15,000 must be approved by the appropriate Committee.

ATTACHMENT: ORDINANCE____ RESOLUTION ___OTHER ______

RECOMMENDATION:

Approve a motion authorizing the Village Administrator to execute the attached Letter of Agreement with Griggs Law Office LLC for bond counsel services.

ACTION BY Committee:

BUSINESS OF THE GERMANTOWN GENERAL GOVERNMENT

& FINANCE COMMITTTEE

MEETING DATE: May 17, 2021

PLACEMENT New Business

ITEM TITLE**:** Property Appraisal Services Agreement

SUBMITTED BY: Steven R. Kreklow, Village Administrator

SUMMARY EXPLANATION:

In the past few months, Village staff have been approached by representatives from Blackstone Golf Course about a potential residential development that could include the sale of some or all of the golf course to the Village. Acquisition of the property would be consistent with initial drafts of the Village's Comprehensive Outdoor Recreation Plan and the concept has been raised with the Village Board twice in the past. However, the Village does not have good information on the market value of the property.

I have obtained a quote of $6,500 from Valbridge Property to advisors to complete an initial appraisal. S. Steven Vitale, the appraiser is licensed to appraise golf courses and has experience completing appraisals required for the acquisition of land for recreational purposes using State grant funds. Valbridge would provide a report to the Village analyzing the value of the property as a golf course as well as potential alterative redevelopment uses.

ATTACHMENT: ORDINANCE____ RESOLUTION ___OTHER ______

RECOMMENDATION:

Approve a motion authorizing the Village Administrator to execute an agreement with Valbridge Property Advisors for $6,500 for appraisal services.

ACTION BY Committee:

BUSINESS OF THE VILLAGE OF GERMANTOWN

GENERAL GOVERNMENT AND FINANCE COMMITTTEE

AND VILLAGE BOARD

MEETING DATE: May 17, 2021 and June 7,2021

ITEM TITLE**:** Fire Department Explorer Program donations

SUBMITTED BY: Deanna Braunschweig, Village Clerk - Treasurer

SUMMARY EXPLANATION:

The Fire Department has started a Fire Department Explorer Program. Fire Chief Delain inquired of keeping the donated funds separate for use by the Explorer Program.

I contacted Baker Tilly in regard to the designation of the funds.

The resolution is in their recommendation and with support from past Village resolutions and policies.

ATTACHMENT: Resolution 14-2021, Approve Commitment and Assignment of Special Revenue Fund Balance, Specific to the Fire Department Explorer Program, is attached and would go to the Village Board for final approval.

RECOMMENDATION:

Recommended approval for the proper designation donated monies.

ACTION BY Committee:

RESOLUTION 14-2021

APPROVE COMMITMENT AND ASSIGNMENT OF SPECIAL REVENUE FUND BALANCE, SPECIFIC TO THE FIRE DEPARTMENT EXPLORER PROGRAM

WHEREAS, the Governmental Accounting Standards Board (GASB) issued Statement No. 54, which changes the terminology used for fund balance reporting on balance sheets of Governmental Funds; and,

WHEREAS, the Village Board had previously adopted Resolution 30-2010, designating special revenue fund accounts to the Historic Preservation Special Revenue Fund, the Asset Forfeiture Special Revenue Fund, the Canine Special Revenue Fund, and the Senior Van Special Revenue Fund; and,

WHEREAS, the Fire Department now has a Firefighter Explorer Program, Post 17, that receives donations; and,

WHEREAS, the General Government and Finance Committee recommends that the donations to the Fire Department Explorer Program, Post 17, be committed for services, equipment and supplies for the Fire Department Explorer Program; and,

NOW, THEREFORE, BE IT RESOLVED that the Village Board of the Village of Germantown does hereby approve the above recommendation of the General Government and Finance Committee that donations to the Fire Department Explorer Program, Post 17, be committed for services, equipment and supplies for the Fire Department Explorer Program

Introduced by: ___________________

Adopted: June 7, 2021____

Vote: Ayes: ___ Nays: ___

____
Dean M. Wolter, Village President

ATTEST:

____
Deanna B. Braunschweig, WCMC/CMC
Village Clerk / Treasurer

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	MAY BUDGET	MAY ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
TAXES							
REVENUES							
TAXES							
10-410-411-1100	GENERAL PROPERTY TAXES	871,381.08	0.00	100.0	10,456,573.00	5,207,616.77	(50.2)
10-410-411-1400	MOBILE HOME TAXES	8,750.00	7,296.27	(16.6)	105,000.00	27,806.87	(73.5)
10-410-411-2300	HOTEL & MOTEL TAXES	18,767.17	0.00	100.0	225,206.00	37,297.28	(83.4)
10-410-411-3100	WATER UTILITY IN LIEU OF TAXES	51,666.67	0.00	100.0	620,000.00	0.00	100.0
10-410-411-3310	PAYMENT IN LIEU OF TAXES	833.33	0.00	100.0	10,000.00	9,115.40	(8.8)
10-410-411-3311	PILOT - FAIRWAY KNOLL	14,051.75	0.00	100.0	168,621.00	173,210.04	2.7
10-410-411-3400	AGRICULTURAL USE VALUE PENALTY	416.67	0.00	100.0	5,000.00	0.00	100.0
10-410-411-8000	INTEREST & PENALTIES ON TAXES	208.33	4.39	(97.8)	2,500.00	10,547.97	321.9
TOTAL TAXES		966,075.00	7,300.66	(99.2)	11,592,900.00	5,465,594.33	(52.8)
TOTAL REVENUES: TAXES		966,075.00	7,300.66	(99.2)	11,592,900.00	5,465,594.33	(52.8)
SPECIAL ASSESSMENTS							
REVENUES							
SPECIAL ASSESSMENTS							
10-420-420-1000	SPEC ASSMT REV - HOLY HILL P	390.42	0.00	100.0	4,685.00	0.00	100.0
TOTAL SPECIAL ASSESSMENTS		390.42	0.00	100.0	4,685.00	0.00	100.0
TOTAL REVENUES: SPECIAL ASSESSMENTS		390.42	0.00	100.0	4,685.00	0.00	100.0
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	0.00	0.0
10-430-431-2700	FEDERAL AID-LAW ENFORCEMENT	416.67	0.00	100.0	5,000.00	6,421.85	28.4
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	0.00	100.0
10-430-431-4120	UTILITY PAYMENT	52,266.33	0.00	100.0	627,196.00	0.00	100.0
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	0.00	100.0
10-430-431-4155	PERSONAL PROP EXEMPTION AID	7,227.67	0.00	100.0	86,732.00	0.00	100.0
10-430-431-4160	STATE AID-OTHER PUBLIC SAFETY	0.00	0.00	0.0	0.00	62,382.07	100.0
10-430-431-4200	STATE AID-FIRE INSURANCE	9,000.00	0.00	100.0	108,000.00	0.00	100.0
10-430-431-4210	STATE AID-VIDEO SERV PROVIDER	4,363.33	0.00	100.0	52,360.00	0.00	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	416.67	5,144.51	1134.6	5,000.00	9,944.51	98.8
10-430-431-5300	STATE AID-TRANSPORTATION	98,229.00	0.00	100.0	1,178,748.00	0.00	100.0
10-430-431-5410	STATE AID-RECYCLING	1,990.50	0.00	100.0	23,886.00	0.00	100.0
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	MAY BUDGET	MAY 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	41.67	0.00	100.0	500.00	0.00	100.0
10-430-431-7210	COUNTY LIBRARY REVENUE	26,109.75	0.00	100.0	313,317.00	179,688.37	(42.6)
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	5,090.49	(15.1)
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		235,547.85	5,144.51	(97.8)	2,826,574.00	264,127.29	(90.6)
TOTAL REVENUES: INTERGOVERNMENTAL REVENUES		235,547.85	5,144.51	(97.8)	2,826,574.00	264,127.29	(90.6)
LICENSES, PERMITS & FEES							
REVENUES							
LICENSES							
10-440-441-1100	LIQUOR & MALT BEVERAGE	1,850.00	7,400.00	300.0	22,200.00	14,600.00	(34.2)
10-440-441-1200	OPERATORS	875.00	2,752.00	214.5	10,500.00	4,945.00	(52.9)
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	400.00	182.3	1,700.00	1,300.00	(23.5)
10-440-441-1700	VENDING MACHINE	333.33	915.00	174.5	4,000.00	1,015.00	(74.6)
10-440-441-2100	MOBILE HOME PARK	58.33	0.00	100.0	700.00	0.00	100.0
10-440-441-2200	BICYCLE	8.33	0.00	100.0	100.00	0.00	100.0
10-440-441-2300	PET LICENSE	516.67	304.00	(41.1)	6,200.00	3,066.00	(50.5)
10-440-441-2400	FARMERS MARKET PERMIT	66.67	50.00	(25.0)	800.00	650.00	(18.7)
10-440-441-2900	OTHER LICENSES	250.00	470.00	88.0	3,000.00	2,550.00	(15.0)
TOTAL LICENSES		4,100.00	12,291.00	199.7	49,200.00	28,126.00	(42.8)
BUILDING INSPECTION FEES							
10-440-443-3100	BUILDING PERMITS	34,015.00	15,221.90	(55.2)	408,180.00	181,900.87	(55.4)
10-440-443-3200	ELECTRICAL PERMITS	3,187.50	2,505.25	(21.4)	38,250.00	28,005.75	(26.7)
10-440-443-3300	PLUMBING PERMITS	2,762.50	2,490.00	(9.8)	33,150.00	22,857.30	(31.0)
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	1,416.67	1,400.00	(1.1)	17,000.00	16,236.00	(4.4)
10-440-443-3550	COMMERCIAL PLAN REVIEW FEE	7,083.33	0.00	100.0	85,000.00	0.00	100.0
10-440-443-3600	SEALER OF WEIGHTS & MEASURES	575.00	0.00	100.0	6,900.00	7,175.15	3.9
10-440-443-3610	TECHNOLOGY MAINTENANCE FEE	375.00	189.00	(49.6)	4,500.00	2,211.00	(50.8)
10-440-443-3700	APPRAISAL-INSPECTION FEE	833.33	1,050.00	26.0	10,000.00	11,285.00	12.8
TOTAL BUILDING INSPECTION FEES		50,415.00	22,856.15	(54.6)	604,980.00	269,671.07	(55.4)
OTHER REGULATORY PERMITS/FEES							

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	MAY BUDGET	MAY ACTUAL	% VARIANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARIANCE
LICENSES, PERMITS & FEES							
REVENUES							
OTHER REGULATORY PERMITS/FEES							
10-440-449-4110	ZONING FEES	1,432.08	1,110.00	(22.4)	17,185.00	15,620.00	(9.1)
10-440-449-4120	APPEALS FEES	142.50	0.00	100.0	1,710.00	2,280.00	33.3
10-440-449-4140	PLAN COMMISSION REVIEW FEES	2,165.42	2,595.00	19.8	25,985.00	16,068.00	(38.1)
10-440-449-4150	CONDITIONAL USE PERMITS	730.00	0.00	100.0	8,760.00	730.00	(91.6)
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	23.33	0.00	100.0	280.00	0.00	100.0
10-440-449-4410	PLAT REVIEW FEES	1,913.33	3,920.00	104.8	22,960.00	7,840.00	(65.8)
10-440-449-9100	LICENSE PUBLICATION FEES	66.67	400.00	499.9	800.00	720.00	(10.0)
10-440-449-9200	PARKING PERMITS	333.33	80.00	(76.0)	4,000.00	670.00	(83.2)
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	13,058.50	0.00	100.0	156,702.00	46,706.26	(70.1)
10-440-449-9710	AT&T VIDEO SERV FRANCHISE FEE	4,172.50	0.00	100.0	50,070.00	10,951.99	(78.1)
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		24,037.66	8,105.00	(66.2)	288,452.00	101,586.25	(64.7)
TOTAL REVENUES: LICENSES, PERMITS & FEES		78,552.66	43,252.15	(44.9)	942,632.00	399,383.32	(57.6)
FINES, FORFEITURES & PENALTIES							
REVENUES							
FINES, FORFEITURES & PENALTIES							
10-450-450-1100	COURT PENALTIES & COSTS	12,500.00	0.00	100.0	150,000.00	40,220.04	(73.1)
10-450-450-1300	PARKING VIOLATIONS	500.00	395.00	(21.0)	6,000.00	4,005.00	(33.2)
10-450-450-1900	OTHER LAW & ORDINANCE CHARGES	1,041.67	281.16	(73.0)	12,500.00	4,676.43	(62.5)
TOTAL FINES, FORFEITURES & PENALTIES		14,041.67	676.16	(95.1)	168,500.00	48,901.47	(70.9)
TOTAL REVENUES: FINES, FORFEITURES & PENALTIES		14,041.67	676.16	(95.1)	168,500.00	48,901.47	(70.9)
PUBLIC CHARGES FOR SERVICES							
REVENUES							
GENERAL GOVERNMENT							
10-460-461-1200	ASSESSMENT LETTERS	1,125.00	1,250.00	11.1	13,500.00	5,550.00	(58.8)
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	1,575.00	0.00	100.0	18,900.00	6,547.24	(65.3)
10-460-461-7400	US CELLULAR RENTAL PAYMENTS	2,143.75	0.00	100.0	25,725.00	0.00	100.0
10-460-461-7410	ELECTION REVENUES	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL GENERAL GOVERNMENT		4,843.75	1,250.00	(74.1)	58,125.00	12,097.24	(79.1)

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	MAY BUDGET	MAY 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	150.00	448.00	198.6	1,800.00	1,113.16	(38.1)
10-460-462-2120	ATT/ T-MBL TOWER RENTAL POLICE	5,000.00	2,880.26	(42.3)	60,000.00	28,867.99	(51.8)
10-460-462-2220	AMBULANCE FEES	51,250.00	3,749.16	(92.6)	615,000.00	231,187.84	(62.4)
10-460-462-2221	OTHER FIRE DEPARTMENT REVENUES	708.33	575.00	(18.8)	8,500.00	3,244.99	(61.8)
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	12.50	0.00	100.0	150.00	40.00	(73.3)
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		59,620.83	7,652.42	(87.1)	715,450.00	264,453.98	(63.0)
PUBLIC WORKS							
10-460-463-3100	ENGINEERING FEES	3,333.33	700.00	(79.0)	40,000.00	35,250.00	(11.8)
10-460-463-3210	HIGHWAY DEPARTMENT	1,000.00	0.00	100.0	12,000.00	16,171.80	34.7
10-460-463-3220	SNOW & ICE CONTROL	333.33	0.00	100.0	4,000.00	1,814.07	(54.6)
10-460-463-3230	ROAD CUTS	0.00	0.00	0.0	0.00	500.00	100.0
10-460-463-3250	DRIVEWAY FEE	0.00	200.00	100.0	0.00	2,200.00	100.0
10-460-463-3260	FINAL YARD GRADE ADJ FEE	0.00	200.00	100.0	0.00	600.00	100.0
10-460-463-6440	WEED CONTROL	145.83	0.00	100.0	1,750.00	0.00	100.0
10-460-463-8440	RECYCLE CENTER USE FEE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL PUBLIC WORKS		4,812.49	1,100.00	(77.1)	57,750.00	56,535.87	(2.1)
CULTURE, EDUCATION, RECREATION							
10-460-467-7110	LIBRARY FINES & FEES	1,166.67	277.63	(76.2)	14,000.00	2,987.71	(78.6)
10-460-467-7120	LIBRARY SYSTEM REVENUE	0.00	0.00	0.0	0.00	0.00	0.0
10-460-467-7210	PARK SHELTER & FIELD RENTAL	1,500.00	2,105.00	40.3	18,000.00	9,815.00	(45.4)
10-460-467-7212	PARK LAND FEES	25.00	0.00	100.0	300.00	0.00	100.0
10-460-467-7310	RECREATION FEES	75,000.00	16,652.67	(77.8)	900,000.00	242,297.78	(73.0)
10-460-467-7315	WPRA TICKET SALES	50.00	0.00	100.0	600.00	0.00	100.0
10-460-467-7317	ADVERTISING-REC DEPT BROCHURE	208.33	0.00	100.0	2,500.00	1,708.00	(31.6)
10-460-467-7318	RECREATION FACILITY USE FEE	5,416.67	1,213.50	(77.6)	65,000.00	13,187.94	(79.7)
10-460-467-7320	SENIOR CENTER FEES	666.67	530.00	(20.5)	8,000.00	1,611.67	(79.8)
10-460-467-7330	SENIOR CENTER RENTAL FEES	625.00	42.00	(93.2)	7,500.00	2,210.21	(70.5)
10-460-467-7340	CREDIT CARD	1,500.00	0.00	100.0	18,000.00	0.00	100.0
10-460-467-7350	SENIOR CENTER TRIP FEE	833.33	0.00	100.0	10,000.00	0.00	100.0
TOTAL CULTURE, EDUCATION, RECREATION		86,991.67	20,820.80	(76.0)	1,043,900.00	273,818.31	(73.7)
TOTAL REVENUES: PUBLIC CHARGES FOR SERVICES		156,268.74	30,823.22	(80.2)	1,875,225.00	606,905.40	(67.6)

MISCELLANEOUS REVENUES
REVENUES

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	MAY BUDGET	MAY 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	8,750.00	0.00	100.0	105,000.00	64,962.54	(38.1)
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	83.33	0.00	100.0	1,000.00	0.00	100.0
10-480-481-3200	INTEREST ON ASSESSMENTS	31.25	0.00	100.0	375.00	0.00	100.0
TOTAL INTEREST REVENUE		8,864.58	0.00	100.0	106,375.00	64,962.54	(38.9)
PROPERTY SALES							
10-480-483-3100	MATERIALS & SUPPLIES SALES	83.33	100.00	20.0	1,000.00	1,253.07	25.3
10-480-483-3200	PUBLIC SAFETY NUMBERS	54.17	0.00	100.0	650.00	780.00	20.0
10-480-483-3600	RECYCLING MATERIALS SALES	62.50	0.00	100.0	750.00	1,154.85	53.9
10-480-483-3610	RECYCLING CTR-WOOD CHIPS/MULCH	25.00	0.00	100.0	300.00	0.00	100.0
TOTAL PROPERTY SALES		225.00	100.00	(55.5)	2,700.00	3,187.92	18.0
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	0.00	0.0
10-480-485-5211	POLICE DEPT DARE FUND DONATION	0.00	0.00	0.0	0.00	0.00	0.0
10-480-485-5220	FIRE DEPARTMENT DONATIONS	0.00	0.00	0.0	0.00	490.00	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	0.00	0.0
10-480-485-5730	RECREATION DONATIONS	2,041.67	1,255.00	(38.5)	24,500.00	19,798.63	(19.1)
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	1,255.00	(38.5)	24,500.00	20,288.63	(17.1)
OTHER REVENUE							
10-480-489-9100	PERSONNEL COST ADJUSTMENT	0.00	0.00	0.0	0.00	0.00	0.0
10-480-489-9400	INSURANCE RECOVERIES	0.00	0.00	0.0	0.00	17,509.27	100.0
10-480-489-9600	REFUND OF PRIOR YEARS EXPENSES	0.00	0.00	0.0	0.00	0.00	0.0
10-480-489-9900	MISCELLANEOUS REVENUES	333.33	(20.00)	(106.0)	4,000.00	360.63	(90.9)
TOTAL OTHER REVENUE		333.33	(20.00)	(106.0)	4,000.00	17,869.90	346.7
TOTAL REVENUES: MISCELLANEOUS REVENUES		11,464.58	1,335.00	(88.3)	137,575.00	106,308.99	(22.7)
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

FOR 5 PERIODS ENDING MAY 31, 2021

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	MAY BUDGET	MAY 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	1,733.38	50.0	41,600.00	15,600.42	62.5
TOTAL SALARIES & WAGES		3,466.67	1,733.38	50.0	41,600.00	15,600.42	62.5
FRINGE BENEFITS							
10-511-520-2100	SOCIAL SECURITY	321.25	210.54	34.4	3,855.00	1,491.34	61.3
TOTAL FRINGE BENEFITS		321.25	210.54	34.4	3,855.00	1,491.34	61.3
OPERATING SUPPLIES & EXPENSES							
10-511-530-3200	OFFICE SUPPLIES	41.67	0.00	100.0	500.00	34.25	93.1
10-511-530-3210	LEGISLATIVE MONTHLY EXPENSE	800.00	1,020.00	(27.5)	9,600.00	4,220.75	56.0
10-511-530-3300	COPY MACHINE	8.33	0.00	100.0	100.00	0.00	100.0
10-511-530-3400	POSTAGE	66.67	0.00	100.0	800.00	0.00	100.0
10-511-530-3500	DUES & SUBSCRIPTIONS	716.67	0.00	100.0	8,600.00	0.00	100.0
10-511-530-4100	LEGAL SERVICES	5,000.00	0.00	100.0	60,000.00	9,222.50	84.6
10-511-530-5400	EQUIPMENT REPAIR & MAINTENANCE	8.33	0.00	100.0	100.00	0.00	100.0
10-511-530-7200	TELEPHONE	17.08	0.00	100.0	205.00	0.00	100.0
10-511-530-7300	INSURANCE & BONDS	136.17	0.00	100.0	1,634.00	0.00	100.0
10-511-530-7600	PUBLICATIONS & NOTICES	62.50	0.00	100.0	750.00	36.24	95.1
10-511-530-7700	SEMINARS, MEETINGS & TRAINING	8.33	0.00	100.0	100.00	0.00	100.0
10-511-530-7900	EMPLOYEE RECOGNITION PROGRAM	208.33	0.00	100.0	2,500.00	50.00	98.0
10-511-530-7910	MEDIA COMMUNICATIONS	266.67	0.00	100.0	3,200.00	740.00	76.8
10-511-530-7920	CABLE TELEVISION	41.67	0.00	100.0	500.00	0.00	100.0
10-511-530-7950	BOARD OF APPEALS	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OPERATING SUPPLIES & EXPENSES		7,382.42	1,020.00	86.1	88,589.00	14,303.74	83.8
CAPITAL OUTLAY							

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	MAY BUDGET	MAY ACTUAL	% VARIANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARIANCE
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		11,170.34	2,963.92	73.4	134,044.00	31,395.50	76.5
ADMINISTRATOR							
EXPENSES							
SALARIES & WAGES							
10-512-510-1100	SALARIES-REGULAR	8,943.08	4,840.64	45.8	107,317.00	45,369.39	57.7
TOTAL SALARIES & WAGES		8,943.08	4,840.64	45.8	107,317.00	45,369.39	57.7
FRINGE BENEFITS							
10-512-520-2100	SOCIAL SECURITY	695.58	348.01	49.9	8,347.00	3,325.77	60.1
10-512-520-2200	STATE RETIREMENT	603.67	330.79	45.2	7,244.00	3,151.35	56.5
10-512-520-2300	HEALTH INSURANCE	2,030.50	0.00	100.0	24,366.00	6,091.50	75.0
10-512-520-2400	DENTAL INSURANCE	100.75	0.00	100.0	1,209.00	0.00	100.0
10-512-520-2500	LIFE INSURANCE	21.08	27.31	(29.5)	253.00	132.35	47.6
TOTAL FRINGE BENEFITS		3,451.58	706.11	79.5	41,419.00	12,700.97	69.3
OPERATING SUPPLIES & EXPENSES							
10-512-530-3100	GENERAL SUPPLIES & EXPENSES	18.75	0.00	100.0	225.00	102.00	54.6
10-512-530-3200	OFFICE SUPPLIES	62.50	0.00	100.0	750.00	83.25	88.9
10-512-530-3300	COPY MACHINE	58.33	0.00	100.0	700.00	0.00	100.0
10-512-530-3400	POSTAGE	104.17	0.00	100.0	1,250.00	0.00	100.0
10-512-530-3500	DUES & SUBSCRIPTIONS	66.67	0.00	100.0	800.00	0.00	100.0
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	0.00	100.0	1,800.00	600.00	66.6
10-512-530-6100	WELLNESS EXPENSE - GENERAL	4.17	0.00	100.0	50.00	0.00	100.0
10-512-530-6110	WELLNESS - EMPLOYEE REIMBURSE	291.67	34.00	88.3	3,500.00	505.48	85.5
10-512-530-6120	WELLNESS - HEALTH RISK ASSMNT	341.67	0.00	100.0	4,100.00	0.00	100.0
10-512-530-7200	TELEPHONE	116.67	55.46	52.4	1,400.00	380.59	72.8
10-512-530-7300	INSURANCE & BONDS	156.42	0.00	100.0	1,877.00	0.00	100.0
10-512-530-7700	TRAINING & SEMINARS	125.00	0.00	100.0	1,500.00	129.79	91.3
10-512-530-7800	TRAVEL	208.33	0.00	100.0	2,500.00	622.65	75.0
TOTAL OPERATING SUPPLIES & EXPENSES		1,704.35	89.46	94.7	20,452.00	2,423.76	88.1
CAPITAL OUTLAY							

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	MAY BUDGET	MAY 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		14,099.01	5,636.21	60.0	169,188.00	60,494.12	64.2
CLERK							
EXPENSES							
SALARIES & WAGES							
10-513-510-1100	SALARIES-REGULAR	13,335.42	8,704.16	34.7	160,025.00	83,877.16	47.5
10-513-510-1800	SALARIES-ELECTIONS	2,916.67	234.00	91.9	35,000.00	15,217.86	56.5
10-513-510-1850	SALARIES-PART TIME	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL SALARIES & WAGES		16,252.09	8,938.16	45.0	195,025.00	99,095.02	49.1
FRINGE BENEFITS							
10-513-520-2100	SOCIAL SECURITY	1,041.00	648.50	37.7	12,492.00	6,285.54	49.6
10-513-520-2200	STATE RETIREMENT	900.17	587.52	34.7	10,802.00	5,661.64	47.5
10-513-520-2300	HEALTH INSURANCE	2,262.50	0.00	100.0	27,150.00	6,787.50	75.0
10-513-520-2400	DENTAL INSURANCE	116.25	0.00	100.0	1,395.00	0.00	100.0
10-513-520-2500	LIFE INSURANCE	23.33	10.94	53.1	280.00	65.65	76.5
TOTAL FRINGE BENEFITS		4,343.25	1,246.96	71.2	52,119.00	18,800.33	63.9
OPERATING SUPPLIES & EXPENSES							
10-513-530-3100	GENERAL SUPPLIES & EXPENSES	291.67	315.18	(8.0)	3,500.00	795.92	77.2
10-513-530-3200	OFFICE SUPPLIES	116.67	0.00	100.0	1,400.00	129.75	90.7
10-513-530-3300	COPY MACHINE	158.33	0.00	100.0	1,900.00	0.00	100.0
10-513-530-3400	POSTAGE	208.33	0.00	100.0	2,500.00	0.00	100.0
10-513-530-3410	COMPUTER SOFTWARE MAINTENANCE	333.33	0.00	100.0	4,000.00	299.00	92.5
10-513-530-3950	ELECTION SUPPLIES & EXPENSES	895.00	0.00	100.0	10,740.00	6,512.73	39.3
10-513-530-5400	EQUIPMENT REPAIR & MAINTENANCE	91.67	0.00	100.0	1,100.00	0.00	100.0
10-513-530-7200	TELEPHONE	100.00	41.66	58.3	1,200.00	178.51	85.1
10-513-530-7300	INSURANCE & BONDS	395.83	0.00	100.0	4,750.00	0.00	100.0
10-513-530-7700	TRAINING & SEMINARS	391.67	0.00	100.0	4,700.00	3,519.00	25.1
10-513-530-7800	TRAVEL	187.50	0.00	100.0	2,250.00	622.65	72.3
TOTAL OPERATING SUPPLIES & EXPENSES		3,170.00	356.84	88.7	38,040.00	12,057.56	68.3
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

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	MAY BUDGET	MAY ACTUAL	% VARIANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARIANCE
TOTAL EXPENSES: CLERK		23,765.34	10,541.96	55.6	285,184.00	129,952.91	54.4
TREASURER & ACCOUNTING							
EXPENSES							
SALARIES & WAGES							
10-514-510-1100	SALARIES-REGULAR	6,672.58	3,080.14	53.8	80,071.00	1,194.05	98.5
TOTAL SALARIES & WAGES		6,672.58	3,080.14	53.8	80,071.00	1,194.05	98.5
FRINGE BENEFITS							
10-514-520-2100	SOCIAL SECURITY	510.42	225.82	55.7	6,125.00	2,008.50	67.2
10-514-520-2200	STATE RETIREMENT	450.42	207.91	53.8	5,405.00	1,479.34	72.6
10-514-520-2300	HEALTH INSURANCE	1,771.25	0.00	100.0	21,255.00	5,313.75	75.0
10-514-520-2400	DENTAL INSURANCE	91.92	0.00	100.0	1,103.00	0.00	100.0
10-514-520-2500	LIFE INSURANCE	20.17	36.38	(80.3)	242.00	116.04	52.0
TOTAL FRINGE BENEFITS		2,844.18	470.11	83.4	34,130.00	8,917.63	73.8
OPERATING SUPPLIES & EXPENSES							
10-514-530-3100	GENERAL SUPPLIES & EXPENSES	191.67	174.59	8.9	2,300.00	844.45	63.2
10-514-530-3200	OFFICE SUPPLIES	150.00	0.00	100.0	1,800.00	331.95	81.5
10-514-530-3300	COPY MACHINE	83.33	0.00	100.0	1,000.00	0.00	100.0
10-514-530-3400	POSTAGE	125.00	0.00	100.0	1,500.00	0.00	100.0
10-514-530-4200	ACCOUNTING & AUDITING	1,858.33	2,570.00	(38.3)	22,300.00	8,799.33	60.5
10-514-530-5400	EQUIPMENT REPAIR & MAINTENANCE	100.00	0.00	100.0	1,200.00	210.98	82.4
10-514-530-7200	TELEPHONE	200.00	36.66	81.6	2,400.00	153.99	93.5
10-514-530-7300	INSURANCE & BONDS	270.83	0.00	100.0	3,250.00	0.00	100.0
10-514-530-7700	TRAINING & SEMINARS	25.00	0.00	100.0	300.00	0.00	100.0
10-514-530-7800	TRAVEL	41.67	0.00	100.0	500.00	0.00	100.0
10-514-530-7910	COLLECTION EXPENSES	33.33	0.00	100.0	400.00	838.84	(109.7)
TOTAL OPERATING SUPPLIES & EXPENSES		3,079.16	2,781.25	9.6	36,950.00	11,179.54	69.7
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		12,595.92	6,331.50	49.7	151,151.00	21,291.22	85.9
ASSESSOR							
EXPENSES							
SALARIES & WAGES							
10-515-510-1100	SALARIES-REGULAR	0.00	0.00	0.0	0.00	0.00	0.0

FOR 5 PERIODS ENDING MAY 31, 2021

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	MAY BUDGET	MAY ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
ASSESSOR							
EXPENSES							
SALARIES & WAGES							
10-515-510-1850	SALARIES-BOARD OF REVIEW	41.67	0.00	100.0	500.00	0.00	100.0
TOTAL SALARIES & WAGES		41.67	0.00	100.0	500.00	0.00	100.0
FRINGE BENEFITS							
10-515-520-2100	SOCIAL SECURITY	3.17	0.00	100.0	38.00	0.00	100.0
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	0.00	100.0	38.00	0.00	100.0
OPERATING SUPPLIES & EXPENSES							
10-515-530-3100	GENERAL SUPPLIES & EXPENSES	4.17	0.00	100.0	50.00	0.00	100.0
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	7,250.00	7,083.33	2.3	87,000.00	35,416.65	59.2
10-515-530-4410	MUNICIPAL FEE-MFG ASSESSMENTS	1,375.00	0.00	100.0	16,500.00	0.00	100.0
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	23.75	0.00	100.0	285.00	0.00	100.0
10-515-530-7450	SOFTWARE SUPPORT SERVICE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OPERATING SUPPLIES & EXPENSES		8,652.92	7,083.33	18.1	103,835.00	35,416.65	65.8
TOTAL EXPENSES: ASSESSOR		8,697.76	7,083.33	18.5	104,373.00	35,416.65	66.0
DATA PROCESSING							
EXPENSES							
SALARIES & WAGES							
10-517-510-1100	SALARIES-REGULAR	894.75	502.56	43.8	10,737.00	7,321.77	31.8
TOTAL SALARIES & WAGES		894.75	502.56	43.8	10,737.00	7,321.77	31.8
FRINGE BENEFITS							
10-517-520-2100	SOCIAL SECURITY	68.42	35.76	47.7	821.00	541.32	34.0
10-517-520-2200	STATE RETIREMENT	60.42	33.92	43.8	725.00	346.21	52.2
10-517-520-2300	HEALTH INSURANCE	327.50	0.00	100.0	3,930.00	982.50	75.0
10-517-520-2400	DENTAL INSURANCE	16.25	0.00	100.0	195.00	0.00	100.0
10-517-520-2500	LIFE INSURANCE	5.08	6.18	(21.6)	61.00	16.09	73.6
TOTAL FRINGE BENEFITS		477.67	75.86	84.1	5,732.00	1,886.12	67.0

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	MAY BUDGET	MAY ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
DATA PROCESSING							
EXPENSES							
OPERATING SUPPLIES & EXPENSES							
10-517-530-3100	GENERAL SUPPLIES & EXPENSES	20.83	0.00	100.0	250.00	935.36	(274.1)
10-517-530-3200	OFFICE SUPPLIES & FORMS	358.33	0.00	100.0	4,300.00	1,833.51	57.3
10-517-530-3250	WEBSITE MAINTENANCE	958.33	0.00	100.0	11,500.00	0.00	100.0
10-517-530-3300	COPY MACHINE	41.67	0.00	100.0	500.00	0.00	100.0
10-517-530-5400	EQUIPMENT REPAIR & MAINTENANCE	83.33	0.00	100.0	1,000.00	0.00	100.0
10-517-530-7200	TELEPHONE	64.58	15.00	76.7	775.00	63.00	91.8
10-517-530-7300	INSURANCE & BONDS	47.33	0.00	100.0	568.00	0.00	100.0
10-517-530-7400	HARDWARE, SUPPORT & SERVICE	1,666.67	0.00	100.0	20,000.00	0.00	100.0
10-517-530-7450	SOFTWARE, SUPPORT & SERVICE	2,083.33	0.00	100.0	25,000.00	0.00	100.0
10-517-530-7700	TRAINING & SEMINARS	41.67	0.00	100.0	500.00	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		5,366.07	15.00	99.7	64,393.00	2,831.87	95.6
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		6,738.49	593.42	91.1	80,862.00	12,039.76	85.1
GENERAL GOVERNMENT							
EXPENSES							
SALARIES & WAGES							
10-518-510-1100	SALARIES-REGULAR	0.00	0.00	0.0	0.00	8,333.29	100.0
10-518-510-1900	CONTINGENCY - SALARIES	13,376.83	0.00	100.0	160,522.00	0.00	100.0
TOTAL SALARIES & WAGES		13,376.83	0.00	100.0	160,522.00	8,333.29	94.8
FRINGE BENEFITS							
10-518-520-2100	SOCIAL SECURITY	1,023.33	0.00	100.0	12,280.00	656.35	94.6
10-518-520-2200	STATE RETIREMENT	986.25	0.00	100.0	11,835.00	690.89	94.1
10-518-520-2500	LIFE INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FRINGE BENEFITS		2,009.58	0.00	100.0	24,115.00	1,347.24	94.4
OPERATING SUPPLIES & EXPENSES							
10-518-530-3100	GENERAL SUPPLIES AND EXPENSE	50.00	(32.00)	164.0	600.00	107.20	82.1
10-518-530-3200	OFFICE SUPPLIES	12.50	250.00	(1900.0)	150.00	1,869.57	(1146.3)
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	0.00	100.0	500.00	0.00	100.0
10-518-530-5400	EQUIPMENT REPAIR & MAINTENANCE	33.33	0.00	100.0	400.00	0.00	100.0

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	MAY BUDGET	MAY 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	4,166.67	1,719.83	58.7	50,000.00	15,382.69	69.2
10-518-530-7200	TELEPHONE	225.00	3,131.67	(1291.8)	2,700.00	10,377.94	(284.3)
10-518-530-7300	INSURANCE & BONDS	266.67	0.00	100.0	3,200.00	0.00	100.0
10-518-530-7700	GEN GOVT. TRAINING	0.00	0.00	0.0	0.00	0.00	0.0
10-518-530-7800	GEN GOVT TRAVEL	0.00	0.00	0.0	0.00	0.00	0.0
10-518-530-7930	WEED CONTROL	145.83	0.00	100.0	1,750.00	0.00	100.0
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	363.33	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	41.67	0.00	100.0	500.00	0.00	100.0
10-518-530-9300	RESERVE BUILD UP/EMERGENCY	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OPERATING SUPPLIES & EXPENSES		5,008.34	5,069.50	(1.2)	60,100.00	28,100.73	53.2
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		20,394.75	5,069.50	75.1	244,737.00	37,781.26	84.5
BUILDING & GROUNDS MAINTENANCE							
EXPENSES							
SALARIES & WAGES							
10-519-510-1100	SALARIES-SUPERVISORY	2,681.58	1,448.52	45.9	32,179.00	13,170.32	59.0
10-519-510-1500	SALARIES-CUSTODIAL & GROUNDS	7,408.50	8,109.16	(9.4)	88,902.00	64,149.25	27.8
10-519-510-1900	SALARIES-AUTHORIZED TIME OFF	83.33	0.00	100.0	1,000.00	0.00	100.0
TOTAL SALARIES & WAGES		10,173.41	9,557.68	6.0	122,081.00	77,319.57	36.6
FRINGE BENEFITS							
10-519-520-2100	SOCIAL SECURITY	778.25	684.60	12.0	9,339.00	5,589.51	40.1
10-519-520-2200	STATE RETIREMENT	686.67	645.12	6.0	8,240.00	5,218.96	36.6
10-519-520-2300	HEALTH INSURANCE	2,514.17	0.00	100.0	30,170.00	7,542.51	75.0
10-519-520-2400	DENTAL INSURANCE	127.92	0.00	100.0	1,535.00	0.00	100.0
10-519-520-2500	LIFE INSURANCE	47.67	71.06	(49.0)	572.00	355.30	37.8
TOTAL FRINGE BENEFITS		4,154.68	1,400.78	66.2	49,856.00	18,706.28	62.4
OPERATING SUPPLIES & EXPENSES							
10-519-530-3100	GENERAL SUPPLIES & EXPENSES	1,416.67	345.87	75.5	17,000.00	3,468.23	79.6
10-519-530-3200	OFFICE SUPPLIES	0.00	0.00	0.0	0.00	0.00	0.0

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	MAY BUDGET	MAY 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	2,750.00	405.84	85.2	33,000.00	8,713.79	73.5
10-519-530-4400	CONTRACTED SERVICES - CLEANING	9,583.33	0.00	100.0	115,000.00	37,782.60	67.1
10-519-530-5210	MAINT & REPAIR -VILL HALL BLDG	1,250.00	1,623.00	(29.8)	15,000.00	7,147.52	52.3
10-519-530-5215	MAINT & REPAIR - WOLF/BAST	833.33	325.00	61.0	10,000.00	628.47	93.7
10-519-530-5221	MAINT & REPAIR - POLICE BLDG	2,083.33	1,559.78	25.1	25,000.00	6,004.36	75.9
10-519-530-5222	MAINT & REPAIR - FIRE STATION	1,666.67	510.00	69.4	20,000.00	3,309.52	83.4
10-519-530-5223	MAINT & REPAIR - FIRE CO BLDG	125.00	0.00	100.0	1,500.00	100.00	93.3
10-519-530-5224	MAINT & REPAIR - SURVIVE ALIVE	333.33	365.00	(9.5)	4,000.00	822.18	79.4
10-519-530-5225	MAINT&REPAIR FIREMANS PARK BLG	833.33	75.00	91.0	10,000.00	500.00	95.0
10-519-530-5242	MAINT & REPAIR - DPW OFFICES	1,666.67	666.50	60.0	20,000.00	6,269.13	68.6
10-519-530-5251	MAINT & REPAIR - LIBRARY BLDG	3,333.33	1,180.00	64.6	40,000.00	18,119.38	54.7
10-519-530-5254	MAINT & REPAIR - SENIOR CTR	833.33	545.32	34.5	10,000.00	3,530.92	64.6
10-519-530-5400	EQUIPMENT REPAIR & MAINTENANCE	83.33	0.00	100.0	1,000.00	0.00	100.0
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	183.33	0.00	100.0	2,200.00	404.88	81.6
10-519-530-7200	TELEPHONE	0.00	0.00	0.0	0.00	0.00	0.0
10-519-530-7300	INSURANCE & BONDS	1,166.67	0.00	100.0	14,000.00	0.00	100.0
10-519-530-7800	VEHICLE EXPENSE & MILEAGE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OPERATING SUPPLIES & EXPENSES		28,266.65	7,601.31	73.1	339,200.00	96,800.98	71.4
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	958.33	0.00	100.0	11,500.00	4,270.00	62.8
10-519-570-8221	MAJOR REPAIRS - POLICE DEPT	83.33	0.00	100.0	1,000.00	4,035.00	(303.5)
10-519-570-8222	MAJOR REPAIRS - FIRE STATIONS	175.00	0.00	100.0	2,100.00	2,590.70	(23.3)
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	500.00	0.00	100.0	6,000.00	0.00	100.0
10-519-570-8254	MAJOR REPAIRS - SENIOR CENTER	625.00	0.00	100.0	7,500.00	0.00	100.0
10-519-570-8425	MAJOR REPAIRS - BELL MUSEUM	125.00	1,390.63	(1012.5)	1,500.00	1,390.63	7.2
TOTAL CAPITAL OUTLAY-MAJOR BLDG IMPR		2,466.66	1,390.63	43.6	29,600.00	12,286.33	58.4
TOTAL EXPENSES: BUILDING & GROUNDS MAINTENANCE		45,061.40	19,950.40	55.7	540,737.00	205,113.16	62.0
LAW ENFORCEMENT							
EXPENSES							
SALARIES & WAGES							
10-521-510-1110	SALARIES-ADMINISTRATION	88,228.83	40,496.86	54.1	1,058,746.00	374,167.79	64.6
10-521-510-1120	SALARIES-DETECTIVES	13,960.83	7,787.57	44.2	167,530.00	71,743.86	57.1

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	MAY BUDGET	MAY ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
LAW ENFORCEMENT							
EXPENSES							
SALARIES & WAGES							
10-521-510-1130	SALARIES-OFFICERS	115,801.67	60,981.45	47.3	1,389,620.00	610,904.87	56.0
10-521-510-1140	SALARIES-DISPATCHERS	29,678.25	16,266.02	45.1	356,139.00	155,847.07	56.2
10-521-510-1310	OVERTIME-OFFICERS	7,500.00	(3,050.76)	140.6	90,000.00	(6,445.94)	107.1
10-521-510-1340	OVERTIME-DISPATHCERS	333.33	0.00	100.0	4,000.00	931.42	76.7
10-521-510-1850	SALARIES-POLICE & FIRE COMM	55.83	0.00	100.0	670.00	0.00	100.0
10-521-510-1900	SALARIES-OFFICERS ATO	20,000.00	0.00	100.0	240,000.00	17,599.90	92.6
10-521-510-1910	SALARIES-DISPATCHERS ATO	5,833.33	0.00	100.0	70,000.00	4,274.73	93.8
TOTAL SALARIES & WAGES		281,392.07	122,481.14	56.4	3,376,705.00	1,229,023.70	63.6
FRINGE BENEFITS							
10-521-520-2100	SOCIAL SECURITY	21,526.50	9,031.79	58.0	258,318.00	90,947.57	64.7
10-521-520-2200	STATE RETIREMENT	30,743.75	13,503.46	56.0	368,925.00	135,796.50	63.1
10-521-520-2300	HEALTH INSURANCE	43,230.67	(1,973.40)	104.5	518,768.00	121,963.41	76.4
10-521-520-2400	DENTAL INSURANCE	2,465.00	(87.19)	103.5	29,580.00	(348.76)	101.1
10-521-520-2500	LIFE INSURANCE	500.33	428.21	14.4	6,004.00	2,144.32	64.2
TOTAL FRINGE BENEFITS		98,466.25	20,902.87	78.7	1,181,595.00	350,503.04	70.3
OPERATING SUPPLIES & EXPENSES							
10-521-530-3100	GENERAL SUPPLIES & EXPENSES	625.00	0.00	100.0	7,500.00	4,952.76	33.9
10-521-530-3200	OFFICE SUPPLIES	833.33	0.00	100.0	10,000.00	2,022.66	79.7
10-521-530-3300	COPY MACHINE	583.33	108.77	81.3	7,000.00	2,271.56	67.5
10-521-530-3400	POSTAGE	208.33	0.00	100.0	2,500.00	699.70	72.0
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	17,356.10	77.7
10-521-530-3810	UNIFORM ALLOWANCE	2,500.00	2,064.86	17.4	30,000.00	14,635.20	51.2
10-521-530-3820	PROTECTIVE SUPPLIES & EXPENSE	416.67	0.00	100.0	5,000.00	339.65	93.2
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	969.97	67.6
10-521-530-3850	INVESIGATIVE SUPPLIES	583.33	0.00	100.0	7,000.00	1,059.92	84.8
10-521-530-3860	MEDICAL SUPPLIES	333.33	0.00	100.0	4,000.00	333.96	91.6
10-521-530-3870	JAIL	0.00	0.00	0.0	0.00	0.00	0.0
10-521-530-3880	ANIMAL POUND	342.00	0.00	100.0	4,104.00	0.00	100.0
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	0.00	100.0
10-521-530-4120	LEGAL FEES-COURT	1,500.00	0.00	100.0	18,000.00	15,984.00	11.2
10-521-530-4130	OTHER COURT COSTS	166.67	222.00	(33.2)	2,000.00	501.00	74.9
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	80.00	52.0	2,000.00	345.01	82.7
10-521-530-5210	BUILDING MAINTENANCE-GRANT	0.00	0.00	0.0	0.00	0.00	0.0

FOR 5 PERIODS ENDING MAY 31, 2021

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	MAY BUDGET	MAY 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	0.00	100.0	3,000.00	780.24	73.9
10-521-530-5420	RADAR MAINTENANCE	133.33	0.00	100.0	1,600.00	1,264.18	20.9
10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	2,916.67	1,338.64	54.1	35,000.00	14,510.60	58.5
10-521-530-7100	HEAT, LIGHT, & POWER	2,750.00	3,177.08	(15.5)	33,000.00	16,948.99	48.6
10-521-530-7110	WATER & SEWER	166.67	0.00	100.0	2,000.00	983.06	50.8
10-521-530-7200	TELEPHONE	700.00	96.73	86.1	8,400.00	812.85	90.3
10-521-530-7210	COMMUNICATION	7,500.00	462.15	93.8	90,000.00	73,476.63	18.3
10-521-530-7300	INSURANCE & BONDS	13,333.33	1,150.00	91.3	160,000.00	1,150.00	99.2
10-521-530-7400	COMPUTER HARDWARE MAINT	1,000.00	0.00	100.0	12,000.00	7,649.74	36.2
10-521-530-7450	COMPUTER SOFTWARE SUPPORT	5,566.67	500.00	91.0	66,800.00	47,970.25	28.1
10-521-530-7700	TRAINING	2,666.67	2,907.66	(9.0)	32,000.00	20,631.46	35.5
10-521-530-7800	TRAVEL	666.67	0.00	100.0	8,000.00	2,507.09	68.6
10-521-530-7920	POLICE RECRUIT TESTING	250.00	0.00	100.0	3,000.00	1,112.81	62.9
10-521-530-9100	CIVIL DEFENSE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OPERATING SUPPLIES & EXPENSES		53,217.01	12,107.89	77.2	638,604.00	251,269.39	60.6
CAPITAL OUTLAY							
10-521-570-8100	MISCELLANEOUS EQUIPMENT	9,166.67	0.00	100.0	110,000.00	86,183.25	21.6
10-521-570-8200	HOMELAND SECURITY GRANT EXP	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY		9,166.67	0.00	100.0	110,000.00	86,183.25	21.6
TOTAL EXPENSES: LAW ENFORCEMENT		442,242.00	155,491.90	64.8	5,306,904.00	1,916,979.38	63.8
FIRE PROTECTION							
EXPENSES							
SALARIES & WAGES							
10-522-510-1110	SALARIES-ADMINISTRATION	29,238.00	14,569.27	50.1	350,856.00	131,691.46	62.4
10-522-510-1130	SALARIES-OFFICERS	391.67	0.00	100.0	4,700.00	0.00	100.0
10-522-510-1150	SALARIES-REGULAR FULL/PART	65,727.42	25,742.48	60.8	788,729.00	286,666.63	63.6
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	264.24	64.7
10-522-510-1820	SALARIES-FIRE CALLS	2,166.67	4,714.58	(117.6)	26,000.00	29,151.54	(12.1)
10-522-510-1825	SALARIES-FIRE TRAINING DRILLS	0.00	168.12	100.0	0.00	709.84	100.0
10-522-510-1830	SALARIES-RESCUE CALLS	666.67	2,068.64	(210.2)	8,000.00	14,908.35	(86.3)
10-522-510-1835	SALARIES-DRILLS, TRAINING	2,500.00	0.00	100.0	30,000.00	2,334.31	92.2
TOTAL SALARIES & WAGES		100,752.93	47,263.09	53.0	1,209,035.00	465,726.37	61.4
FRINGE BENEFITS							

FOR 5 PERIODS ENDING MAY 31, 2021

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	MAY BUDGET	MAY ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
FIRE PROTECTION							
EXPENSES							
FRINGE BENEFITS							
10-522-520-2100	SOCIAL SECURITY	7,745.83	3,510.25	54.6	92,950.00	34,763.31	62.6
10-522-520-2200	STATE RETIREMENT	11,094.75	5,275.81	52.4	133,137.00	49,860.44	62.5
10-522-520-2300	HEALTH INSURANCE	12,316.92	0.00	100.0	147,803.00	36,950.76	75.0
10-522-520-2400	DENTAL INSURANCE	767.50	0.00	100.0	9,210.00	0.00	100.0
10-522-520-2500	LIFE INSURANCE	140.08	125.65	10.3	1,681.00	599.76	64.3
TOTAL FRINGE BENEFITS		32,065.08	8,911.71	72.2	384,781.00	122,174.27	68.2
OPERATING SUPPLIES & EXPENSES							
10-522-530-3100	GENERAL SUPPLIES & EXPENSES	500.00	157.68	68.4	6,000.00	3,235.87	46.0
10-522-530-3140	INSPECTION/FIRE ED SUPPLY & EX	416.67	0.00	100.0	5,000.00	1,520.50	69.5
10-522-530-3190	MEALS-TRAINING & EMERGENCIES	83.33	0.00	100.0	1,000.00	0.00	100.0
10-522-530-3200	OFFICE SUPPLIES	208.33	0.00	100.0	2,500.00	3,788.75	(51.5)
10-522-530-3300	COPY MACHINE	366.67	0.00	100.0	4,400.00	884.01	79.9
10-522-530-3400	POSTAGE	20.83	83.61	(301.3)	250.00	83.61	66.5
10-522-530-3500	CUSTODIAL SUPPLIES & EXPENSES	83.33	0.00	100.0	1,000.00	150.91	84.9
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	1,583.33	0.00	100.0	19,000.00	0.00	100.0
10-522-530-3810	UNIFORMS	1,250.00	0.00	100.0	15,000.00	3,513.23	76.5
10-522-530-3820	PROTECTIVE SUPPLIES & EXPENSES	1,666.67	734.55	55.9	20,000.00	5,997.01	70.0
10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	3,750.00	1,072.73	71.3	45,000.00	20,000.17	55.5
10-522-530-5400	EQUIPMENT REPAIR & MAINTENANCE	2,916.67	198.66	93.1	35,000.00	5,734.15	83.6
10-522-530-5500	VEHICLE REPAIR, MAINT & LEASE	4,166.67	0.00	100.0	50,000.00	23,946.99	52.1
10-522-530-7100	HEAT, LIGHT, POWER-STATION	2,500.00	1,799.57	28.0	30,000.00	9,551.70	68.1
10-522-530-7110	HYDRANT RENTAL	44,785.83	0.00	100.0	537,430.00	0.00	100.0
10-522-530-7111	HEAT, LIGHT & POWER - SVA	233.33	0.00	100.0	2,800.00	404.24	85.5
10-522-530-7120	WATER & SEWER	279.17	0.00	100.0	3,350.00	1,248.00	62.7
10-522-530-7121	WATER & SEWER - SVA	54.17	0.00	100.0	650.00	338.94	47.8
10-522-530-7200	TELEPHONE	1,500.00	392.62	73.8	18,000.00	6,467.52	64.0
10-522-530-7210	COMMUNICATIONS	1,416.67	649.00	54.1	17,000.00	2,468.46	85.4
10-522-530-7300	INSURANCE & BONDS	5,166.67	0.00	100.0	62,000.00	0.00	100.0
10-522-530-7720	FIRE TRAINING, SEMINAR, & TRVL	1,250.00	1,125.00	10.0	15,000.00	5,579.20	62.8
10-522-530-7730	RESCUE TRAINING, SEMINAR, TRVL	2,500.00	95.10	96.2	30,000.00	4,107.90	86.3
10-522-530-7740	INSPECTION TRAINING, SEMINARS,	83.33	0.00	100.0	1,000.00	0.00	100.0
10-522-530-7900	LENGTH OF SERVICE AWARDS	583.33	0.00	100.0	7,000.00	0.00	100.0
10-522-530-7910	CONTRACTED SERVICES	1,666.67	4,793.00	(187.5)	20,000.00	16,873.00	15.6
TOTAL OPERATING SUPPLIES & EXPENSES		79,031.67	11,101.52	85.9	948,380.00	115,894.16	87.7
CAPITAL OUTLAY							
10-522-570-8100	MISCELLANEOUS EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
10-522-570-8430	STATE OF WI ACT 102	491.67	0.00	100.0	5,900.00	0.00	100.0

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	MAY BUDGET	MAY ACTUAL	% VARIANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARIANCE
TOTAL CAPITAL OUTLAY		491.67	0.00	100.0	5,900.00	0.00	100.0
TOTAL EXPENSES: FIRE PROTECTION		212,341.35	67,276.32	68.3	2,548,096.00	703,794.80	72.3
EMERGENCY GOVERNMENT							
EXPENSES							
SALARIES AND WAGES							
10-523-510-1100	SALARIES-EMERG GOVT DIRECTOR	426.25	217.37	49.0	5,115.00	1,956.33	61.7
TOTAL SALARIES AND WAGES		426.25	217.37	49.0	5,115.00	1,956.33	61.7
FRINGE BENEFITS							
10-523-520-2100	SOCIAL SECURITY	32.58	16.04	50.7	391.00	144.84	62.9
10-523-520-2200	STATE RETIREMENT	50.50	25.74	49.0	606.00	231.66	61.7
10-523-520-2300	HEALTH INSURANCE	81.92	0.00	100.0	983.00	245.76	75.0
10-523-520-2400	DENTAL INSURANCE	4.08	0.00	100.0	49.00	0.00	100.0
10-523-520-2500	LIFE INSURANCE	1.33	1.32	0.7	16.00	6.57	58.9
TOTAL FRINGE BENEFITS		170.41	43.10	74.7	2,045.00	628.83	69.2
OPERATING SUPPLIES & EXPENSES							
10-523-530-3200	OFFICE SUPPLIES	8.33	0.00	100.0	100.00	0.00	100.0
10-523-530-4100	CONTRACT SERVICES	750.00	0.00	100.0	9,000.00	3,172.53	64.7
10-523-530-7200	TELEPHONE	0.00	0.00	0.0	0.00	0.00	0.0
10-523-530-7300	INSURANCE AND BONDS	75.83	0.00	100.0	910.00	0.00	100.0
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		834.16	0.00	100.0	10,010.00	3,172.53	68.3
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		1,430.82	260.47	81.8	17,170.00	5,757.69	66.4
INSPECTION							
EXPENSES							
SALARIES & WAGES							
10-524-510-1100	SALARIES-REGULAR	1,425.42	726.97	49.0	17,105.00	6,542.71	61.7
10-524-510-1400	SALARIES-ELECT INSP_CALL IN	0.00	0.00	0.0	0.00	0.00	0.0

FOR 5 PERIODS ENDING MAY 31, 2021

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	MAY BUDGET	MAY ACTUAL	% VARIANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARIANCE
TOTAL SALARIES & WAGES		1,425.42	726.97	49.0	17,105.00	6,542.71	61.7
FRINGE BENEFITS							
10-524-520-2100	SOCIAL SECURITY	109.08	51.70	52.6	1,309.00	473.28	63.8
10-524-520-2200	STATE RETIREMENT	96.25	49.07	49.0	1,155.00	441.63	61.7
10-524-520-2300	HEALTH INSURANCE	327.50	0.00	100.0	3,930.00	982.50	75.0
10-524-520-2400	DENTAL INSURANCE	16.25	0.00	100.0	195.00	0.00	100.0
10-524-520-2500	LIFE INSURANCE	7.83	8.78	(12.1)	94.00	43.90	53.3
TOTAL FRINGE BENEFITS		556.91	109.55	80.3	6,683.00	1,941.31	70.9
OPERATING SUPPLIES & EXPENSES							
10-524-530-3100	GENERAL SUPPLIES & EXPENSES	41.67	370.00	(787.9)	500.00	6,290.00	(1158.0)
10-524-530-3200	OFFICE SUPPLIES	41.67	0.00	100.0	500.00	0.00	100.0
10-524-530-3300	COPY MACHINE	41.67	0.00	100.0	500.00	0.00	100.0
10-524-530-3400	POSTAGE	50.00	0.00	100.0	600.00	0.00	100.0
10-524-530-3500	BUILDING SUPPLIES	29.17	0.00	100.0	350.00	2,153.13	(515.1)
10-524-530-3700	GAS & OIL	41.67	0.00	100.0	500.00	0.00	100.0
10-524-530-4400	CONTRACTED SERVICES	32,031.67	0.00	100.0	384,380.00	110,059.67	71.3
10-524-530-5400	EQUIPMENT REPAIR & MAINTENANCE	41.67	0.00	100.0	500.00	0.00	100.0
10-524-530-5500	VEHICLE REPAIR & MAINTENANCE	41.67	0.00	100.0	500.00	272.41	45.5
10-524-530-7200	TELEPHONE	158.33	41.66	73.6	1,900.00	178.51	90.6
10-524-530-7300	INSURANCE & BONDS	166.67	0.00	100.0	2,000.00	0.00	100.0
10-524-530-7700	TRAINING & SEMINARS	0.00	0.00	0.0	0.00	0.00	0.0
10-524-530-7800	TRAVEL	0.00	0.00	0.0	0.00	0.00	0.0
10-524-530-7950	SEALER OF WEIGHTS & MEASURES	466.67	0.00	100.0	5,600.00	0.00	100.0
TOTAL OPERATING SUPPLIES & EXPENSES		33,152.53	411.66	98.7	397,830.00	118,953.72	70.1
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		35,134.86	1,248.18	96.4	421,618.00	127,437.74	69.7
DPW ADMIN & ENGINEERING							
EXPENSES							
SALARIES & WAGES							
10-541-510-1100	SALARIES-REGULAR	10,672.17	2,571.97	75.9	128,066.00	30,460.96	76.2
TOTAL SALARIES & WAGES		10,672.17	2,571.97	75.9	128,066.00	30,460.96	76.2
FRINGE BENEFITS							

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	MAY BUDGET	MAY 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	816.42	195.32	76.0	9,797.00	2,268.98	76.8
10-541-520-2200	STATE RETIREMENT	626.75	173.61	72.3	7,521.00	2,056.13	72.6
10-541-520-2300	HEALTH INSURANCE	1,570.92	0.00	100.0	18,851.00	4,712.76	75.0
10-541-520-2400	DENTAL INSURANCE	100.50	0.00	100.0	1,206.00	0.00	100.0
10-541-520-2500	LIFE INSURANCE	42.00	37.68	10.2	504.00	188.41	62.6
TOTAL FRINGE BENEFITS		3,156.59	406.61	87.1	37,879.00	9,226.28	75.6
OPERATING SUPPLIES & EXPENSES							
10-541-530-3100	GENERAL SUPPLIES & EXPENSES	500.00	0.00	100.0	6,000.00	794.96	86.7
10-541-530-3200	OFFICE SUPPLIES	133.33	0.00	100.0	1,600.00	109.16	93.1
10-541-530-3300	COPY MACHINE	375.00	202.10	46.1	4,500.00	1,372.24	69.5
10-541-530-3400	POSTAGE	241.67	0.00	100.0	2,900.00	0.00	100.0
10-541-530-3700	GAS & OIL	312.50	0.00	100.0	3,750.00	0.00	100.0
10-541-530-4300	CONTRACTED SERVICE-ENGINEERING	2,083.33	1,333.00	36.0	25,000.00	35,061.68	(40.2)
10-541-530-4310	NR216 DNR PERMITTING	666.67	0.00	100.0	8,000.00	0.00	100.0
10-541-530-5400	EQUIPMENT REPAIR & MAINTENANCE	375.00	65.30	82.5	4,500.00	65.30	98.5
10-541-530-5500	VEHICLE REPAIR & MAINTENANCE	208.33	0.00	100.0	2,500.00	157.02	93.7
10-541-530-7200	TELEPHONE	416.67	83.80	79.8	5,000.00	1,236.35	75.2
10-541-530-7300	INSURANCE & BONDS	1,048.17	0.00	100.0	12,578.00	0.00	100.0
10-541-530-7400	Software Support	583.33	0.00	100.0	7,000.00	1,360.00	80.5
10-541-530-7700	TRAINING & SEMINARS	416.67	0.00	100.0	5,000.00	0.00	100.0
10-541-530-7800	TRAVEL	125.00	0.00	100.0	1,500.00	0.00	100.0
TOTAL OPERATING SUPPLIES & EXPENSES		7,485.67	1,684.20	77.5	89,828.00	40,156.71	55.3
CAPITAL OUTLAY							
10-541-570-8100	CAPITAL ITEMS	1,250.00	0.00	100.0	15,000.00	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		1,250.00	0.00	100.0	15,000.00	0.00	100.0
TOTAL EXPENSES: DPW ADMIN & ENGINEERING		22,564.43	4,662.78	79.3	270,773.00	79,843.95	70.5
HIGHWAY DEPARTMENT							
EXPENSES							
SALARIES & WAGES							
10-542-510-1100	SALARIES-SUPERVISORY	14,313.33	2,875.59	79.9	171,760.00	29,540.07	82.8
10-542-510-1110	SALARIES-STREETS & ALLEYS	41,508.83	27,362.87	34.0	498,106.00	252,915.78	49.2
10-542-510-1120	SALARIES-STREET CLEANING	1,250.00	1,012.92	18.9	15,000.00	3,126.84	79.1
10-542-510-1130	SALARIES-SNOW & ICE	4,583.33	0.00	100.0	55,000.00	37,905.46	31.0
10-542-510-1140	SALARIES-STREET SIGNS & MARK	3,333.33	942.08	71.7	40,000.00	7,094.44	82.2

BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 5 PERIODS ENDING MAY 31, 2021

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	MAY BUDGET	MAY ACTUAL	% VARIANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARIANCE
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	0.00	100.0
10-542-510-1170	SALARIES-STORM SEWERS	1,000.00	0.00	100.0	12,000.00	0.00	100.0
10-542-510-1180	SALARIES-TREE,BRUSH & WEED	3,333.33	0.00	100.0	40,000.00	784.64	98.0
10-542-510-1190	SALARIES-VEHICLE REPAIR/MAINT	9,458.33	4,508.10	52.3	113,500.00	42,005.03	62.9
10-542-510-1210	SALARIES-GARAGE & SALT SHED	333.33	0.00	100.0	4,000.00	0.00	100.0
10-542-510-1220	SALARIES-SNOW REMOVAL-SIDEWALK	2,083.33	1,296.00	37.7	25,000.00	24,015.64	3.9
10-542-510-1900	SALARIES-AUTHORIZED TIME OFF	9,218.92	1,739.51	81.1	110,627.00	19,482.94	82.3
TOTAL SALARIES & WAGES		91,499.40	39,737.07	56.5	1,097,993.00	416,870.84	62.0
FRINGE BENEFITS							
10-542-520-2100	SOCIAL SECURITY	6,999.67	2,885.37	58.7	83,996.00	30,375.04	63.8
10-542-520-2200	STATE RETIREMENT	6,090.83	2,597.76	57.3	73,090.00	27,316.29	62.6
10-542-520-2300	HEALTH INSURANCE	19,922.42	0.00	100.0	239,069.00	59,767.26	75.0
10-542-520-2400	DENTAL INSURANCE	1,029.33	0.00	100.0	12,352.00	0.00	100.0
10-542-520-2500	LIFE INSURANCE	274.75	239.56	12.8	3,297.00	1,197.79	63.6
TOTAL FRINGE BENEFITS		34,317.00	5,722.69	83.3	411,804.00	118,656.38	71.1
OPERATING SUPPLIES & EXPENSES							
10-542-530-3100	GENERAL SUPPLIES & EXPENSES	500.00	48.00	90.4	6,000.00	3,459.54	42.3
10-542-530-3200	BEAUTIFICATION/OTHER SUPPLIES	1,250.00	1,000.00	20.0	15,000.00	2,368.00	84.2
10-542-530-3500	ROAD MAINTENANCE & REPAIR	0.00	0.00	0.0	0.00	0.00	0.0
10-542-530-3505	ASPHALT PAVING	40,246.67	0.00	100.0	482,960.00	0.00	100.0
10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	6,250.00	1,509.07	75.8	75,000.00	5,857.52	92.1
10-542-530-3530	SNOW & ICE-MATERIAL & SUPPLY	16,666.67	0.00	100.0	200,000.00	170,028.39	14.9
10-542-530-3540	STREET SIGNS & MARKINGS-MAT	5,833.33	972.04	83.3	70,000.00	7,281.02	89.6
10-542-530-3545	TRAFFIC SIGNAL MAINT & REPAIR	2,083.33	0.00	100.0	25,000.00	2,120.00	91.5
10-542-530-3550	BRIDGES & CULVERTS-MAT/SUPPLY	833.33	0.00	100.0	10,000.00	385.40	96.1
10-542-530-3565	SIDEWALK REPAIR PROGRAM	416.67	0.00	100.0	5,000.00	91.40	98.1
10-542-530-3570	STORM WATER DRAINAGE-MAT/SUPPL	1,666.67	0.00	100.0	20,000.00	1,280.42	93.6
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	0.00	100.0	8,000.00	1,912.75	76.0
10-542-530-3630	UNIFORMS & TOWELS	583.33	0.00	100.0	7,000.00	1,640.27	76.5
10-542-530-3700	GAS & OIL	6,916.67	3,560.15	48.5	83,000.00	28,937.77	65.1
10-542-530-4100	PRIVATIZED SERVICES	1,666.67	720.00	56.8	20,000.00	1,190.00	94.0
10-542-530-4200	GIS	1,750.00	0.00	100.0	21,000.00	10,565.96	49.6
10-542-530-4500	CURB & GUTTER REPLACEMENT	1,083.33	3,903.00	(260.2)	13,000.00	3,903.00	69.9
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	10,000.00	942.67	90.5	120,000.00	39,152.76	67.3
10-542-530-5420	EQUIPMENT RENTAL	416.67	0.00	100.0	5,000.00	0.00	100.0

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	MAY BUDGET	MAY ACTUAL	% VARIANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARIANCE
HIGHWAY DEPARTMENT							
EXPENSES							
OPERATING SUPPLIES & EXPENSES							
10-542-530-7120	STREET LIGHTING	14,396.83	4,292.69	70.1	172,762.00	52,010.82	69.8
10-542-530-7200	TELEPHONE	425.00	490.67	(15.4)	5,100.00	1,207.80	76.3
10-542-530-7300	INSURANCE & BONDS	7,916.67	0.00	100.0	95,000.00	0.00	100.0
10-542-530-7700	TRAINING & SEMINARS	333.33	0.00	100.0	4,000.00	145.00	96.3
10-542-530-7800	TRAVEL	0.00	0.00	0.0	0.00	0.00	0.0
10-542-530-7950	SOLID WASTE CONTRACT	52,750.00	0.00	100.0	633,000.00	103,346.44	83.6
TOTAL OPERATING SUPPLIES & EXPENSES		174,651.84	17,438.29	90.0	2,095,822.00	436,884.26	79.1
CAPITAL OUTLAY							
10-542-570-8100	MISCELLANEOUS EQUIPMENT	2,333.33	0.00	100.0	28,000.00	0.00	100.0
TOTAL CAPITAL OUTLAY		2,333.33	0.00	100.0	28,000.00	0.00	100.0
TOTAL EXPENSES: HIGHWAY DEPARTMENT		302,801.57	62,898.05	79.2	3,633,619.00	972,411.48	73.2
SOLID WASTE RECYCLING							
EXPENSES							
SALARIES & WAGES							
10-546-510-1100	SALARIES-RECYCLING	1,827.92	944.93	48.3	21,935.00	7,481.96	65.8
10-546-510-1200	SALARIES-YARD WASTE	1,003.67	1,009.68	(0.6)	12,044.00	1,257.07	89.5
10-546-510-1300	SALARIES-WOOD CHIPPER	666.67	0.00	100.0	8,000.00	0.00	100.0
10-546-510-1800	SALARIES-PART TIME	708.33	441.50	37.6	8,500.00	1,973.82	76.7
TOTAL SALARIES & WAGES		4,206.59	2,396.11	43.0	50,479.00	10,712.85	78.7
FRINGE BENEFITS							
10-546-520-2100	SOCIAL SECURITY	321.83	174.56	45.7	3,862.00	766.62	80.1
10-546-520-2200	STATE RETIREMENT	225.42	131.91	41.4	2,705.00	589.88	78.1
10-546-520-2300	HEALTH INSURANCE	684.75	0.00	100.0	8,217.00	2,054.25	75.0
10-546-520-2400	DENTAL INSURANCE	44.67	0.00	100.0	536.00	0.00	100.0
10-546-520-2500	LIFE INSURANCE	8.08	10.78	(33.4)	97.00	53.90	44.4
TOTAL FRINGE BENEFITS		1,284.75	317.25	75.3	15,417.00	3,464.65	77.5
OPERATING SUPPLIES & EXPENSES							
10-546-530-3100	GENERAL SUPPLIES & EXPENSES	250.00	114.18	54.3	3,000.00	1,046.72	65.1
10-546-530-3700	GAS & OIL	333.33	0.00	100.0	4,000.00	0.00	100.0
10-546-530-4810	CURBSIDE PICKUP	24,458.75	0.00	100.0	293,505.00	41,383.10	85.9
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	158.33	0.00	100.0	1,900.00	0.00	100.0

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	MAY BUDGET	MAY 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	2,816.67	0.00	100.0	33,800.00	987.50	97.0
TOTAL OPERATING SUPPLIES & EXPENSES		28,017.08	114.18	99.5	336,205.00	43,417.32	87.0
TOTAL EXPENSES: SOLID WASTE RECYCLING		33,508.42	2,827.54	91.5	402,101.00	57,594.82	85.6
LIBRARY							
EXPENSES							
SALARIES & WAGES							
10-551-510-1100	SALARIES-FULL TIME	17,078.25	7,316.26	57.1	204,939.00	68,016.04	66.8
10-551-510-1150	SALARIES COUNTY	12,657.92	2,734.41	78.4	151,895.00	25,239.74	83.3
10-551-510-1800	SALARIES-PART TIME	11,225.50	9,066.05	19.2	134,706.00	84,162.82	37.5
10-551-510-1810	SALARIES-LIBRARY BOARD	100.00	0.00	100.0	1,200.00	0.00	100.0
TOTAL SALARIES & WAGES		41,061.67	19,116.72	53.4	492,740.00	177,418.60	63.9
FRINGE BENEFITS							
10-551-520-2100	SOCIAL SECURITY	2,172.92	1,407.89	35.2	26,075.00	13,067.85	49.8
10-551-520-2110	SOCIAL SECURITY-COUNTY	965.75	0.00	100.0	11,589.00	0.00	100.0
10-551-520-2200	STATE RETIREMENT	1,019.08	918.04	9.9	12,229.00	8,383.66	31.4
10-551-520-2210	STATE RETIREMENT-COUNTY	958.58	0.00	100.0	11,503.00	0.00	100.0
10-551-520-2300	HEALTH INSURANCE	6,550.00	0.00	100.0	78,600.00	19,650.00	75.0
10-551-520-2400	DENTAL INSURANCE	360.00	0.00	100.0	4,320.00	0.00	100.0
10-551-520-2500	LIFE INSURANCE	71.00	88.46	(24.5)	852.00	472.31	44.5
10-551-520-2510	LIFE INSURANCE-COUNTY SYSTEM	27.50	0.00	100.0	330.00	0.00	100.0
TOTAL FRINGE BENEFITS		12,124.83	2,414.39	80.0	145,498.00	41,573.82	71.4
OPERATING SUPPLIES & EXPENSES							
10-551-530-3100	GENERAL SUPPLIES & EXPENSES	250.00	0.00	100.0	3,000.00	4,298.89	(43.3)
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	2,189.78	(5.1)	25,000.00	13,201.97	47.1
10-551-530-3200	OFFICE SUPPLIES	416.67	513.93	(23.3)	5,000.00	3,115.56	37.6
10-551-530-3400	POSTAGE	83.33	0.00	100.0	1,000.00	117.00	88.3
10-551-530-3410	POSTAGE-COUNTY	83.33	0.00	100.0	1,000.00	0.00	100.0
10-551-530-3600	BOOKS	3,333.33	8,729.50	(161.8)	40,000.00	17,176.67	57.0
10-551-530-3610	BOOKS-COUNTY	1,666.67	0.00	100.0	20,000.00	0.00	100.0
10-551-530-3620	BOOK PROCESSING	416.67	799.24	(91.8)	5,000.00	3,404.41	31.9
10-551-530-3625	BOOK PROCESSING-COUNTY	416.67	0.00	100.0	5,000.00	0.00	100.0

FOR 5 PERIODS ENDING MAY 31, 2021

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	MAY BUDGET	MAY ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
LIBRARY							
EXPENSES							
OPERATING SUPPLIES & EXPENSES							
10-551-530-3630	PERIODICALS	333.33	0.00	100.0	4,000.00	0.00	100.0
10-551-530-3635	PERIODICALS-COUNTY	333.33	0.00	100.0	4,000.00	0.00	100.0
10-551-530-3640	AUDIO VISUAL	500.00	1,697.37	(239.4)	6,000.00	4,773.32	20.4
10-551-530-3645	AUDIO VISUAL-COUNTY	1,250.00	0.00	100.0	15,000.00	0.00	100.0
10-551-530-3660	COMPUTER SERVICE	1,166.67	1,253.19	(7.4)	14,000.00	3,676.30	73.7
10-551-530-3665	COMPUTER SERVICE - COUNTY	1,666.67	26.91	98.3	20,000.00	313.99	98.4
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	401.94	(60.7)	3,000.00	2,849.21	5.0
10-551-530-3821	PROGRAM SUPPLIES & EXP-COUNTY	1,666.67	299.34	82.0	20,000.00	3,956.60	80.2
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	83.33	60.21	27.7	1,000.00	60.21	93.9
10-551-530-5410	SYSTEM AUTOMATION-COUTY	1,750.00	0.00	100.0	21,000.00	20,236.11	3.6
10-551-530-7100	UTILITIES	5,666.67	5,399.08	4.7	68,000.00	21,411.33	68.5
10-551-530-7200	TELEPHONE	300.33	0.00	100.0	3,604.00	0.00	100.0
10-551-530-7250	OUTREACH - COUNTY SYSTEM	333.33	1,026.30	(207.8)	4,000.00	1,026.30	74.3
10-551-530-7300	INSURANCE & BONDS	691.67	0.00	100.0	8,300.00	111.00	98.6
10-551-530-7700	TRAINING & SEMINARS	166.67	93.75	43.7	2,000.00	214.99	89.2
10-551-530-7710	TRAINING - COUNTY	250.00	0.00	100.0	3,000.00	0.00	100.0
10-551-530-7800	TRAVEL	83.33	41.44	50.2	1,000.00	124.88	87.5
TOTAL OPERATING SUPPLIES & EXPENSES		25,242.00	22,531.98	10.7	302,904.00	100,068.74	66.9
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		78,428.50	44,063.09	43.8	941,142.00	319,061.16	66.1
RECREATION							
EXPENSES							
SALARIES & WAGES							
10-552-510-1100	SALARIES-REGULAR	21,059.25	10,599.49	49.6	252,711.00	97,467.22	61.4
10-552-510-1500	SALARIES-CUSTODIAL & GROUNDS	500.00	0.00	100.0	6,000.00	0.00	100.0
10-552-510-1800	SALARIES-PART TIME	33,750.00	8,480.72	74.8	405,000.00	86,813.51	78.5
10-552-510-1810	SALARIES-OFFICE HELP	0.00	0.00	0.0	0.00	0.00	0.0
10-552-510-1850	SALARIES-PARK & REC COMMISSION	83.33	0.00	100.0	1,000.00	340.00	66.0
TOTAL SALARIES & WAGES		55,392.58	19,080.21	65.5	664,711.00	184,620.73	72.2
FRINGE BENEFITS							

FOR 5 PERIODS ENDING MAY 31, 2021

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	MAY BUDGET	MAY ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
RECREATION							
EXPENSES							
FRINGE BENEFITS							
10-552-520-2100	SOCIAL SECURITY	4,237.50	1,402.29	66.9	50,850.00	13,594.17	73.2
10-552-520-2200	STATE RETIREMENT	2,298.08	979.12	57.3	27,577.00	9,062.06	67.1
10-552-520-2300	HEALTH INSURANCE	7,175.00	0.00	100.0	86,100.00	33,462.51	61.1
10-552-520-2400	DENTAL INSURANCE	360.00	0.00	100.0	4,320.00	0.00	100.0
10-552-520-2500	LIFE INSURANCE	96.17	85.25	11.3	1,154.00	467.29	59.5
TOTAL FRINGE BENEFITS		14,166.75	2,466.66	82.5	170,001.00	56,586.03	66.7
OPERATING SUPPLIES & EXPENSES							
10-552-530-3100	GENERAL SUPPLIES & EXPENSES	183.33	0.00	100.0	2,200.00	195.97	91.0
10-552-530-3200	OFFICE SUPPLIES	300.00	231.32	22.8	3,600.00	1,013.31	71.8
10-552-530-3300	COPY MACHINE	666.67	0.00	100.0	8,000.00	0.00	100.0
10-552-530-3400	POSTAGE	312.50	0.00	100.0	3,750.00	0.00	100.0
10-552-530-3700	GAS & OIL	58.33	0.00	100.0	700.00	0.00	100.0
10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	19,583.33	7,388.16	62.2	235,000.00	29,796.85	87.3
10-552-530-3810	SPRAYGROUND MAINT & EXPENSE	416.67	0.00	100.0	5,000.00	62.74	98.7
10-552-530-3820	CELEBRATIONS & ENTERTAINMENT	0.00	0.00	0.0	0.00	0.00	0.0
10-552-530-3830	CHARGE CARD FEE	1,500.00	0.00	100.0	18,000.00	0.00	100.0
10-552-530-3900	OTHER SUPPLIES & EX-PARK & REC	1,750.00	4,891.71	(179.5)	21,000.00	13,692.26	34.8
10-552-530-3910	FACILITY RENTAL EXPENSE	5,416.67	0.00	100.0	65,000.00	0.00	100.0
10-552-530-5400	EQUIPMENT REPAIR & MAINTENANCE	625.00	0.00	100.0	7,500.00	0.00	100.0
10-552-530-5500	VEHICLE REPAIR & MAINTENANCE	54.17	0.00	100.0	650.00	0.00	100.0
10-552-530-7200	TELEPHONE	500.00	335.89	32.8	6,000.00	1,486.80	75.2
10-552-530-7300	INSURANCE & BONDS	3,916.67	0.00	100.0	47,000.00	0.00	100.0
10-552-530-7600	PRINTING & PUBLISHING	666.67	695.00	(4.2)	8,000.00	8,346.00	(4.3)
10-552-530-7700	TRAINING & SEMINARS	191.67	0.00	100.0	2,300.00	600.00	73.9
10-552-530-7800	TRAVEL	166.67	0.00	100.0	2,000.00	0.00	100.0
TOTAL OPERATING SUPPLIES & EXPENSES		36,308.35	13,542.08	62.7	435,700.00	55,193.93	87.3
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	1,416.67	0.00	100.0	17,000.00	0.00	100.0
TOTAL CAPITAL OUTLAY		1,416.67	0.00	100.0	17,000.00	0.00	100.0
TOTAL EXPENSES: RECREATION		107,284.35	35,088.95	67.2	1,287,412.00	296,400.69	76.9
PARKS							
EXPENSES							
SALARIES & WAGES							
10-553-510-1100	SALARY-REGULAR	12,000.00	1,355.72	88.7	144,000.00	29,681.55	79.3

FOR 5 PERIODS ENDING MAY 31, 2021

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	MAY BUDGET	MAY ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
PARKS							
EXPENSES							
SALARIES & WAGES							
10-553-510-1800	SALARY-PART TIME	6,321.25	669.38	89.4	75,855.00	1,104.07	98.5
10-553-510-1810	SALARIES - EAB INTERN	0.00	0.00	0.0	0.00	0.00	0.0
10-553-510-1850	SALARIES - AUTHORIZED TIME OFF	2,250.00	404.12	82.0	27,000.00	6,647.76	75.3
TOTAL SALARIES & WAGES		20,571.25	2,429.22	88.1	246,855.00	37,433.38	84.8
FRINGE BENEFITS							
10-553-520-2100	SOCIAL SECURITY	1,573.67	180.33	88.5	18,884.00	2,715.35	85.6
10-553-520-2200	STATE RETIREMENT	910.00	118.82	86.9	10,920.00	2,452.31	77.5
10-553-520-2300	HEALTH INSURANCE	3,979.17	0.00	100.0	47,750.00	0.00	100.0
10-553-520-2400	DENTAL INSURANCE	197.42	0.00	100.0	2,369.00	0.00	100.0
10-553-520-2500	LIFE INSURANCE	35.83	33.38	6.8	430.00	166.90	61.1
TOTAL FRINGE BENEFITS		6,696.09	332.53	95.0	80,353.00	5,334.56	93.3
OPERATING SUPPLIES & EXPENSES							
10-553-530-3100	GENERAL SUPPLIES & EXPENSES	1,416.67	325.64	77.0	17,000.00	4,020.38	76.3
10-553-530-3700	GAS & OIL	1,750.00	0.00	100.0	21,000.00	0.00	100.0
10-553-530-4100	CONTRACTED SERVICES	833.33	0.00	100.0	10,000.00	2,147.70	78.5
10-553-530-5200	BUILDING & GROUND REPAIR & MNT	2,500.00	0.00	100.0	30,000.00	3,171.30	89.4
10-553-530-5290	STREET TREE MAINTENANCE	7,500.00	0.00	100.0	90,000.00	1,272.00	98.5
10-553-530-5400	EQUIPMENT REPAIR & MAINTENANCE	2,083.33	1,001.69	51.9	25,000.00	8,924.49	64.3
10-553-530-7120	POWER AND LIGHTING	1,833.33	658.05	64.1	22,000.00	5,385.03	75.5
10-553-530-7200	TELEPHONE	92.50	466.79	(404.6)	1,110.00	681.74	38.5
10-553-530-7300	INSURANCE & BONDS	1,666.67	0.00	100.0	20,000.00	0.00	100.0
10-553-530-7700	TRAINING & SEMINARS	125.00	0.00	100.0	1,500.00	0.00	100.0
TOTAL OPERATING SUPPLIES & EXPENSES		19,800.83	2,452.17	87.6	237,610.00	25,602.64	89.2
CAPITAL OUTLAY							
10-553-570-8100	MISCELLANEOUS EQUIPMENT	375.00	0.00	100.0	4,500.00	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		375.00	0.00	100.0	4,500.00	0.00	100.0
TOTAL EXPENSES: PARKS		47,443.17	5,213.92	89.0	569,318.00	68,370.58	87.9
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	4,638.42	2,519.27	45.6	55,661.00	20,483.15	63.2

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	MAY BUDGET	MAY ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
TOTAL SALARIES & WAGES		4,638.42	2,519.27	45.6	55,661.00	20,483.15	63.2
FRINGE BENEFITS							
10-554-520-2100	SOCIAL SECURITY	354.83	192.72	45.6	4,258.00	1,566.96	63.2
10-554-520-2200	STATE RETIREMENT	274.25	119.51	56.4	3,291.00	1,075.59	67.3
10-554-520-2300	HEALTH INSURANCE	625.00	0.00	100.0	7,500.00	1,875.00	75.0
10-554-520-2400	DENTAL INSURANCE	35.00	0.00	100.0	420.00	0.00	100.0
10-554-520-2500	LIFE INSURANCE	31.75	28.04	11.6	381.00	140.20	63.2
TOTAL FRINGE BENEFITS		1,320.83	340.27	74.2	15,850.00	4,657.75	70.6
OPERATING SUPPLIES & EXPENSES							
10-554-530-3100	GENERAL SUPPLIES & EXPENSES	83.33	0.00	100.0	1,000.00	0.00	100.0
10-554-530-3200	OFFICE SUPPLIES	29.17	0.00	100.0	350.00	86.05	75.4
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	145.83	0.00	100.0	1,750.00	0.00	100.0
10-554-530-3800	SENIOR PROGRAM EXPENSE	666.67	0.00	100.0	8,000.00	514.00	93.5
10-554-530-3810	SENIOR TRIPS EXPENSE	750.00	0.00	100.0	9,000.00	0.00	100.0
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	358.33	0.00	100.0	4,300.00	238.00	94.4
10-554-530-5500	VEHICLE REPAIR & MAINTENANCE	83.33	12.54	84.9	1,000.00	391.66	60.8
10-554-530-7100	UTILITIES	1,458.33	0.00	100.0	17,500.00	2,430.36	86.1
10-554-530-7200	TELEPHONE	154.17	61.08	60.3	1,850.00	521.04	71.8
10-554-530-7300	INSURANCE & BONDS	220.83	0.00	100.0	2,650.00	0.00	100.0
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		4,002.08	73.62	98.1	48,025.00	4,181.11	91.2
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		9,961.33	2,933.16	70.5	119,536.00	29,322.01	75.4

PLANNING & ZONING
EXPENSES

ACCOUNT NUMBER	DESCRIPTION	MAY BUDGET	MAY ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
SALARIES & WAGES							
10-563-510-1100	SALARIES-REGULAR	13,206.33	6,573.04	50.2	158,476.00	56,884.93	64.1
10-563-510-1850	SALARIES-PLANNING COMMISSION	125.00	0.00	100.0	1,500.00	0.00	100.0
10-563-510-1860	BOARD OF APPEALS	25.00	0.00	100.0	300.00	0.00	100.0
10-563-510-1890	SALARIES-PLANNING INTERN	0.00	0.00	0.0	0.00	0.00	0.0

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	MAY BUDGET	MAY ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
TOTAL SALARIES & WAGES		13,356.33	6,573.04	50.7	160,276.00	56,884.93	64.5
FRINGE BENEFITS							
10-563-520-2100	SOCIAL SECURITY	1,021.75	461.96	54.7	12,261.00	3,999.97	67.3
10-563-520-2200	STATE RETIREMENT	891.42	443.68	50.2	10,697.00	3,841.34	64.0
10-563-520-2300	HEALTH INSURANCE	4,093.75	0.00	100.0	49,125.00	12,281.25	75.0
10-563-520-2400	DENTAL INSURANCE	203.17	0.00	100.0	2,438.00	0.00	100.0
10-563-520-2500	LIFE INSURANCE	56.58	57.59	(1.7)	679.00	287.95	57.5
TOTAL FRINGE BENEFITS		6,266.67	963.23	84.6	75,200.00	20,410.51	72.8
OPERATING SUPPLIES & EXPENSES							
10-563-530-3100	GENERAL SUPPLIES & EXPENSES	208.33	0.00	100.0	2,500.00	2,408.91	3.6
10-563-530-3200	OFFICE SUPPLIES	81.25	0.00	100.0	975.00	49.50	94.9
10-563-530-3300	COPY MACHINE	116.67	0.00	100.0	1,400.00	0.00	100.0
10-563-530-3400	POSTAGE	62.50	0.00	100.0	750.00	0.00	100.0
10-563-530-3900	PLANNING COMMISSION-OTHER EXP	29.17	0.00	100.0	350.00	0.00	100.0
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	2,958.33	0.00	100.0	35,500.00	10,372.55	70.7
10-563-530-5400	EQUIPMENT REPAIR & MAINTENANCE	62.50	0.00	100.0	750.00	0.00	100.0
10-563-530-7200	TELEPHONE	64.58	25.00	61.2	775.00	105.00	86.4
10-563-530-7300	INSURANCE & BONDS	308.33	0.00	100.0	3,700.00	0.00	100.0
10-563-530-7600	PUBLICATIONS & NOTICES	312.50	0.00	100.0	3,750.00	831.96	77.8
10-563-530-7700	TRAINING & SEMINARS	125.00	0.00	100.0	1,500.00	0.00	100.0
10-563-530-7800	TRAVEL	8.33	0.00	100.0	100.00	0.00	100.0
TOTAL OPERATING SUPPLIES & EXPENSES		4,337.49	25.00	99.4	52,050.00	13,767.92	73.5
CAPITAL OUTLAY							
10-563-570-8100	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: PLANNING & ZONING		23,960.49	7,561.27	68.4	287,526.00	91,063.36	68.3

MUNICIPAL DEVELOPMENT
EXPENSES

ACCOUNT NUMBER	DESCRIPTION	MAY BUDGET	MAY ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
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	833.33	10,000.00	(1100.0)	10,000.00	10,000.00	0.0
10-567-530-3950	HISTORICAL SOCIETY	1,158.33	584.81	49.5	13,900.00	3,532.00	74.5
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	MAY BUDGET	MAY 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	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OPERATING SUPPLIES & EXPENSES		2,658.33	10,584.81	(298.1)	31,900.00	13,532.00	57.5
TOTAL EXPENSES: MUNICIPAL DEVELOPMENT		2,658.33	10,584.81	(298.1)	31,900.00	13,532.00	57.5
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	58.33	0.00	100.0	700.00	0.00	100.0
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		58.33	0.00	100.0	700.00	0.00	100.0
TOTAL EXPENSES: OTHER FINANCING USES		58.33	0.00	100.0	700.00	0.00	100.0
TOTAL FUND REVENUES		1,462,340.92	88,531.70	(93.9)	17,548,091.00	6,891,220.80	(60.7)
TOTAL FUND EXPENSES		1,462,340.96	458,280.68	68.6	17,548,091.00	5,215,054.24	70.2
FUND SURPLUS (DEFICIT)		(0.04)	(369,748.98)	2350.0	0.00	1,676,166.56	100.0

BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 5 PERIODS ENDING MAY 31, 2021

FUND: POLICE HONOR GUARD

ACCOUNT NUMBER	DESCRIPTION	MAY BUDGET	MAY ACTUAL	% VARIANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARIANCE
MISCELLANEOUS REVENUES							
REVENUES							
INTEREST REVENUE							
15-480-481-1100	INTEREST ON INVESTMENTS	2.08	0.00	100.0	25.00	51.85	107.4
TOTAL INTEREST REVENUE		2.08	0.00	100.0	25.00	51.85	107.4
DONATIONS & CONTRIBUTIONS							
15-480-485-5100	HONOR GUARD DONATIONS	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL DONATIONS & CONTRIBUTIONS		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REVENUES: MISCELLANEOUS REVENUES		2.08	0.00	100.0	25.00	51.85	107.4
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		2.08	0.00	100.0	25.00	51.85	107.4
TOTAL FUND EXPENSES		166.67	0.00	100.0	2,000.00	0.00	100.0
FUND SURPLUS (DEFICIT)		(164.59)	0.00	100.0	(1,975.00)	51.85	(102.6)

FUND: RECREATION FACILITY FEES FUND

ACCOUNT NUMBER	DESCRIPTION	MAY BUDGET	MAY 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	52.08	0.00	100.0	625.00	242.50	(61.2)
TOTAL INTEREST REVENUES		52.08	0.00	100.0	625.00	242.50	(61.2)
GENERAL RECEIPTS							
16-480-485-5150	VILLAGE FACILITY FEES REVENUE	1,916.67	618.15	(67.7)	23,000.00	7,578.51	(67.0)
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	0.00	100.0
TOTAL GENERAL RECEIPTS		2,666.67	618.15	(76.8)	32,000.00	7,578.51	(76.3)
TOTAL REVENUES: MISCELLANEOUS REVENUES		2,718.75	618.15	(77.2)	32,625.00	7,821.01	(76.0)
GENERAL EXPENDITURES							
EXPENSES							
GENERAL EXPENDITURES							
16-567-530-3100	FACILITY FEES EXP - VILLAGE	1,250.00	0.00	100.0	15,000.00	3,286.20	78.0
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	833.33	995.00	(19.4)	10,000.00	1,435.00	85.6
TOTAL GENERAL EXPENDITURES		2,083.33	995.00	52.2	25,000.00	4,721.20	81.1
TOTAL EXPENSES: GENERAL EXPENDITURES		2,083.33	995.00	52.2	25,000.00	4,721.20	81.1
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		2,718.75	618.15	(77.2)	32,625.00	7,821.01	(76.0)
TOTAL FUND EXPENSES		2,083.33	995.00	52.2	25,000.00	4,721.20	81.1
FUND SURPLUS (DEFICIT)		635.42	(376.85)	(159.3)	7,625.00	3,099.81	(59.3)

FOR 5 PERIODS ENDING MAY 31, 2021

FUND: HISTORIC PRESERVATION

ACCOUNT NUMBER	DESCRIPTION	MAY BUDGET	MAY 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	0.42	0.00	100.0	5.00	0.00	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		0.42	0.00	100.0	5.00	0.00	100.0
GENERAL RECEIPTS							
17-480-485-5150	HISTORICAL PRESERVTN REVENUE	58.33	0.00	100.0	700.00	0.00	100.0
TOTAL GENERAL RECEIPTS		58.33	0.00	100.0	700.00	0.00	100.0
TOTAL REVENUES: MISCELLANEOUS REVENUE		58.75	0.00	100.0	705.00	0.00	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	50.00	0.00	100.0	600.00	0.00	100.0
TOTAL SALARIES & WAGES		50.00	0.00	100.0	600.00	0.00	100.0
FRINGE BENEFITS							
17-567-520-2100	SOCIAL SECURITY	3.83	0.00	100.0	46.00	0.00	100.0
TOTAL FRINGE BENEFITS		3.83	0.00	100.0	46.00	0.00	100.0

FUND: HISTORIC PRESERVATION

ACCOUNT NUMBER	DESCRIPTION	MAY BUDGET	MAY 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	4.17	0.00	100.0	50.00	0.00	100.0
TOTAL GENERAL EXPENDITURES		4.17	0.00	100.0	50.00	0.00	100.0
TOTAL EXPENSES: MUNICIPAL PROMOTION		58.00	0.00	100.0	696.00	0.00	100.0
TOTAL FUND REVENUES		58.75	0.00	100.0	705.00	0.00	100.0
TOTAL FUND EXPENSES		58.00	0.00	100.0	696.00	0.00	100.0
FUND SURPLUS (DEFICIT)		0.75	0.00	100.0	9.00	0.00	100.0

FOR 5 PERIODS ENDING MAY 31, 2021

FUND: POLICE CANINE DONATIONS

ACCOUNT NUMBER	DESCRIPTION	MAY BUDGET	MAY ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
MISCELLANEOUS REVENUE							
REVENUES							
INTEREST REVENUE							
18-480-481-1100	INTEREST ON INVESTMENTS	83.33	0.00	100.0	1,000.00	414.15	(58.5)
18-480-481-1115	UNREALIZED GAIN ON INVESTMENTS	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL INTEREST REVENUE		83.33	0.00	100.0	1,000.00	414.15	(58.5)
DONATIONS & CONTRIBUTIONS							
18-480-485-5100	POLICE CANINE DONATIONS	833.33	100.00	(88.0)	10,000.00	1,140.00	(88.6)
TOTAL DONATIONS & CONTRIBUTIONS		833.33	100.00	(88.0)	10,000.00	1,140.00	(88.6)
TOTAL REVENUES: MISCELLANEOUS REVENUE		916.66	100.00	(89.0)	11,000.00	1,554.15	(85.8)
MUNICIPAL DEVELOPMENT							
EXPENSES							
OPERATING SUPPLIES & EXPENSE							
18-567-530-3100	POLICE CANINE EXPENSES	416.67	97.09	76.7	5,000.00	3,360.93	32.7
TOTAL OPERATING SUPPLIES & EXPENSE		416.67	97.09	76.7	5,000.00	3,360.93	32.7
TOTAL EXPENSES: MUNICIPAL DEVELOPMENT		416.67	97.09	76.7	5,000.00	3,360.93	32.7
TOTAL FUND REVENUES		916.66	100.00	(89.0)	11,000.00	1,554.15	(85.8)
TOTAL FUND EXPENSES		416.67	97.09	76.7	5,000.00	3,360.93	32.7
FUND SURPLUS (DEFICIT)		499.99	2.91	(99.4)	6,000.00	(1,806.78)	(130.1)

FOR 5 PERIODS ENDING MAY 31, 2021

FUND: Police Asset/Forfeitures

ACCOUNT NUMBER	DESCRIPTION	MAY BUDGET	MAY ACTUAL	% VARIANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARIANCE
Miscellaneous Revenues							
REVENUES							
Interest Revenues							
19-480-481-1100	ASSET/FORFEITURE INVEST INT	0.83	0.00	100.0	10.00	0.00	100.0
19-480-481-1115	UNREALIZED GAIN ON INVESTMENTS	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL Interest Revenues		0.83	0.00	100.0	10.00	0.00	100.0
General Receipts							
19-480-485-5150	ASSET FORF FUNDS FEDERAL	0.00	0.00	0.0	0.00	172.79	100.0
19-480-485-5160	ASSET FORF FUNDS - LOCAL	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL General Receipts		0.00	0.00	0.0	0.00	172.79	100.0
TOTAL REVENUES: Miscellaneous Revenues		0.83	0.00	100.0	10.00	172.79	1627.9
Miscellaneous Expenses							
EXPENSES							
General Expenditures							
19-567-530-3100	ASSET/FORFEITURES GEN EXP	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: Miscellaneous Expenses		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FUND REVENUES		0.83	0.00	100.0	10.00	172.79	1627.9
TOTAL FUND EXPENSES		0.00	0.00	0.0	0.00	0.00	0.0
FUND SURPLUS (DEFICIT)		0.83	0.00	100.0	10.00	172.79	1627.9

FOR 5 PERIODS ENDING MAY 31, 2021

FUND: POLICE IMPACT FEE FUND

ACCOUNT NUMBER	DESCRIPTION	MAY BUDGET	MAY ACTUAL	% VARIANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARIANCE
LICENSES, PERMITS & FEES							
REVENUES							
OTHER REGULATORY PERMITS/FEES							
21-440-449-5300	PUBLIC SITE FEES - POLICE	1,573.33	592.00	(62.3)	18,880.00	6,679.64	(64.6)
TOTAL OTHER REGULATORY PERMITS/FEES		1,573.33	592.00	(62.3)	18,880.00	6,679.64	(64.6)
TOTAL REVENUES: LICENSES, PERMITS & FEES		1,573.33	592.00	(62.3)	18,880.00	6,679.64	(64.6)
MISCELLANEOUS REVENUES							
REVENUES							
INTEREST REVENUE							
21-480-481-1100	INTEREST ON INVESTMENTS	66.67	0.00	100.0	800.00	0.00	100.0
21-480-481-1115	UNREALIZED GAIN ON INVESTMENTS	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL INTEREST REVENUE		66.67	0.00	100.0	800.00	0.00	100.0
TOTAL REVENUES: MISCELLANEOUS REVENUES		66.67	0.00	100.0	800.00	0.00	100.0
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	0.00	100.0
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	0.00	100.0
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	0.00	100.0
TOTAL FUND REVENUES		1,640.00	592.00	(63.9)	19,680.00	6,679.64	(66.0)
TOTAL FUND EXPENSES		1,000.00	0.00	100.0	12,000.00	0.00	100.0
FUND SURPLUS (DEFICIT)		640.00	592.00	(7.5)	7,680.00	6,679.64	(13.0)

FOR 5 PERIODS ENDING MAY 31, 2021

FUND: FIRE IMPACT FEE FUND

ACCOUNT NUMBER	DESCRIPTION	MAY BUDGET	MAY 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	1,688.33	684.00	(59.4)	20,260.00	8,565.76	(57.7)
TOTAL OTHER REGULATORY PERMITS/FEES		1,688.33	684.00	(59.4)	20,260.00	8,565.76	(57.7)
TOTAL REVENUES: LICENSES, PERMITS & FEES		1,688.33	684.00	(59.4)	20,260.00	8,565.76	(57.7)
MISCELLANEOUS REVENUES							
REVENUES							
INTEREST REVENUE							
22-480-481-1100	INTEREST ON INVESTMENTS	41.67	0.00	100.0	500.00	0.00	100.0
22-480-481-1115	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	0.00	100.0
TOTAL REVENUES: MISCELLANEOUS REVENUES		41.67	0.00	100.0	500.00	0.00	100.0
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	0.00	100.0
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	0.00	100.0
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	0.00	100.0
TOTAL FUND REVENUES		1,730.00	684.00	(60.4)	20,760.00	8,565.76	(58.7)
TOTAL FUND EXPENSES		2,500.00	0.00	100.0	30,000.00	0.00	100.0
FUND SURPLUS (DEFICIT)		(770.00)	684.00	(188.8)	(9,240.00)	8,565.76	(192.7)

FUND: LIBRARY IMPACT FEE FUND

ACCOUNT NUMBER	DESCRIPTION	MAY BUDGET	MAY ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
LICENSES, PERMITS & FEES							
REVENUES							
OTHER REGULATORY PERMITS/FEES							
23-440-449-5300	PUBLIC SITE FEES - LIBRARY	1,405.00	1,124.00	(20.0)	16,860.00	11,521.00	(31.6)
TOTAL OTHER REGULATORY PERMITS/FEES		1,405.00	1,124.00	(20.0)	16,860.00	11,521.00	(31.6)
TOTAL REVENUES: LICENSES, PERMITS & FEES		1,405.00	1,124.00	(20.0)	16,860.00	11,521.00	(31.6)
MISCELLANEOUS REVENUES							
REVENUES							
INTEREST REVENUE							
23-480-481-1100	INTEREST ON INVESTMENTS	16.67	0.00	100.0	200.00	0.00	100.0
23-480-481-1115	UNREALIZED GAIN ON INVESTMENTS	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL INTEREST REVENUE		16.67	0.00	100.0	200.00	0.00	100.0
TOTAL REVENUES: MISCELLANEOUS REVENUES		16.67	0.00	100.0	200.00	0.00	100.0
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	0.00	100.0
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	0.00	100.0
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	0.00	100.0
TOTAL FUND REVENUES		1,421.67	1,124.00	(20.9)	17,060.00	11,521.00	(32.4)
TOTAL FUND EXPENSES		1,500.00	0.00	100.0	18,000.00	0.00	100.0
FUND SURPLUS (DEFICIT)		(78.33)	1,124.00	(1534.9)	(940.00)	11,521.00	(1325.6)

FOR 5 PERIODS ENDING MAY 31, 2021

FUND: PARK & REC IMPACT FEE FUND

ACCOUNT NUMBER	DESCRIPTION	MAY BUDGET	MAY 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	3,680.00	2,944.00	(20.0)	44,160.00	30,005.00	(32.0)
TOTAL OTHER REGULATORY PERMITS/FEES		3,680.00	2,944.00	(20.0)	44,160.00	30,005.00	(32.0)
TOTAL REVENUES: LICENSES, PERMITS & FEES		3,680.00	2,944.00	(20.0)	44,160.00	30,005.00	(32.0)
MISCELLANEOUS REVENUES							
REVENUES							
INTEREST REVENUE							
24-480-481-1100	INTEREST ON INVESTMENTS	156.25	0.00	100.0	1,875.00	0.00	100.0
24-480-481-1115	UNREALIZED GAIN ON INVESTMENTS	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL INTEREST REVENUE		156.25	0.00	100.0	1,875.00	0.00	100.0
TOTAL REVENUES: MISCELLANEOUS REVENUES		156.25	0.00	100.0	1,875.00	0.00	100.0
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	8,333.33	0.00	100.0	100,000.00	0.00	100.0
TOTAL TRANSFER TO CAPITAL PROJ FUND		8,333.33	0.00	100.0	100,000.00	0.00	100.0
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		8,333.33	0.00	100.0	100,000.00	0.00	100.0
TOTAL FUND REVENUES		3,836.25	2,944.00	(23.2)	46,035.00	30,005.00	(34.8)
TOTAL FUND EXPENSES		8,333.33	0.00	100.0	100,000.00	0.00	100.0
FUND SURPLUS (DEFICIT)		(4,497.08)	2,944.00	(165.4)	(53,965.00)	30,005.00	(155.6)

FUND: SENIOR VAN REPLACEMENT FUND

ACCOUNT NUMBER	DESCRIPTION	MAY BUDGET	MAY ACTUAL	% VARIANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARIANCE
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	250.00	0.00	100.0	3,000.00	1,003.65	(66.5)
TOTAL CULTURE, EDUCATION & RECREATN		250.00	0.00	100.0	3,000.00	1,003.65	(66.5)
TOTAL REVENUES: CHARGES FOR SERVICES		250.00	0.00	100.0	3,000.00	1,003.65	(66.5)
MISCELLANEOUS REVENUES							
REVENUES							
MISCELLANEOUS REVENUES							
28-480-481-1100	INVESTMENT INTEREST	12.50	0.00	100.0	150.00	176.19	17.4
28-480-481-1115	UNREALIZED GAIN ON INVESTMENTS	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL MISCELLANEOUS REVENUES		12.50	0.00	100.0	150.00	176.19	17.4
TOTAL REVENUES: MISCELLANEOUS REVENUES		12.50	0.00	100.0	150.00	176.19	17.4
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		262.50	0.00	100.0	3,150.00	1,179.84	(62.5)
TOTAL FUND EXPENSES		0.00	0.00	0.0	0.00	0.00	0.0
FUND SURPLUS (DEFICIT)		262.50	0.00	100.0	3,150.00	1,179.84	(62.5)

FOR 5 PERIODS ENDING MAY 31, 2021

FUND: DEBT SERVICE FUND

ACCOUNT NUMBER	DESCRIPTION	MAY BUDGET	MAY ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
TAXES							
REVENUES							
TAXES							
30-410-411-1100	GENERAL PROPERTY TAXES	267,719.00	0.00	100.0	3,212,628.00	1,311,448.88	(59.1)
TOTAL TAXES		267,719.00	0.00	100.0	3,212,628.00	1,311,448.88	(59.1)
TOTAL REVENUES: TAXES		267,719.00	0.00	100.0	3,212,628.00	1,311,448.88	(59.1)
MISCELLANEOUS REVENUES							
REVENUES							
INTEREST REVENUE							
30-480-481-1100	INTEREST ON INVESTMENTS	125.00	0.00	100.0	1,500.00	77.90	(94.8)
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		125.00	0.00	100.0	1,500.00	77.90	(94.8)
TOTAL REVENUES: MISCELLANEOUS REVENUES		125.00	0.00	100.0	1,500.00	77.90	(94.8)
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	0.00	100.0
30-490-492-2220	TRANS - FIRE IMPACT FEE	2,500.00	0.00	100.0	30,000.00	0.00	100.0
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	0.00	100.0
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	27,330.25	0.00	100.0	327,963.00	0.00	100.0
30-490-492-2470	TRANSFER FROM T.I.F.#7 FUND	16,162.50	0.00	100.0	193,950.00	0.00	100.0
30-490-492-2480	TRANSFER FROM T.I.F. #8 FUND	59,484.42	0.00	100.0	713,813.00	0.00	100.0
30-490-492-2500	TRANSFER FROM CAP PROJECT FUND	0.00	0.00	0.0	0.00	0.00	0.0
30-490-492-6000	TRANSFER IN FROM SEWER UTILITY	16,423.42	0.00	100.0	197,081.00	0.00	100.0
TOTAL TRANSFERS FROM OTHER FUNDS		124,400.59	0.00	100.0	1,492,807.00	0.00	100.0
TOTAL REVENUES: OTHER FINANCING SOURCES		124,400.59	0.00	100.0	1,492,807.00	0.00	100.0

FUND: DEBT SERVICE FUND

ACCOUNT NUMBER	DESCRIPTION	MAY BUDGET	MAY 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	20,833.33	0.00	100.0	250,000.00	250,000.00	0.0
30-580-581-6455	2012 G.O. PROM NOTE GENERAL	24,583.33	0.00	100.0	295,000.00	295,000.00	0.0
30-580-581-6456	2012 G.O. REFUNDING GENERAL	0.00	0.00	0.0	0.00	0.00	0.0
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	15,833.33	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	0.00	0.00	0.0	0.00	0.00	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	22,083.33	0.00	100.0	265,000.00	265,000.00	0.0
30-580-581-6463	2016 G.O. PROM NOTE	22,083.33	0.00	100.0	265,000.00	265,000.00	0.0
30-580-581-6464	2016 G.O. REFUNDING LIBRARY	20,000.00	0.00	100.0	240,000.00	240,000.00	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	23,333.33	0.00	100.0	280,000.00	280,000.00	0.0
30-580-581-6467	2018 G.O. COMM DEVL BND TIF#7	10,000.00	0.00	100.0	120,000.00	120,000.00	0.0
30-580-581-6468	2018 G.O. PROM NOTE CAPITAL	23,333.33	0.00	100.0	280,000.00	280,000.00	0.0
30-580-581-6469	2019a G.O. COMM DEVL BND TID8	8,333.33	0.00	100.0	100,000.00	0.00	100.0
30-580-581-6470	2019b TAXABLE COM DEVL BNDTID8	5,416.67	0.00	100.0	65,000.00	0.00	100.0
30-580-581-6471	2019c G.O. PROM NOTE CAP PROJ	31,250.00	0.00	100.0	375,000.00	375,000.00	0.0
30-580-581-6472	2019D GEN OBL CORP PURPS TID8	2,916.67	0.00	100.0	35,000.00	35,000.00	0.0
30-580-581-6473	2019D GN OBL CRP PRPS SWR	9,583.33	0.00	100.0	115,000.00	115,000.00	0.0
30-580-581-6474	2020a G.O. PROM NOTE GENERAL	28,333.33	0.00	100.0	340,000.00	0.00	100.0
TOTAL PRINCIPAL ON LONG-TERM DEBT		303,333.31	0.00	100.0	3,640,000.00	3,135,000.00	13.8

FOR 5 PERIODS ENDING MAY 31, 2021

FUND: DEBT SERVICE FUND

ACCOUNT NUMBER	DESCRIPTION	MAY BUDGET	MAY ACTUAL	% VARIANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARIANCE
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	312.50	0.00	100.0	3,750.00	0.00	100.0
30-580-582-6855	2012 G.O. PROM NOTE GEN INT	597.75	0.00	100.0	7,173.00	0.00	100.0
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	576.67	0.00	100.0	6,920.00	0.00	100.0
30-580-582-6859	2014 G.O. PROM NOTE INT	1,927.08	0.00	100.0	23,125.00	0.00	100.0
30-580-582-6860	2014 G.O. PROM NOTE REFUNDING	0.00	0.00	0.0	0.00	0.00	0.0
30-580-582-6861	2014 G.O. COMM DEV BOND TIF#6	14,830.25	0.00	100.0	177,963.00	0.00	100.0
30-580-582-6862	2015 G.O. PROM NOTE INTEREST	1,995.83	0.00	100.0	23,950.00	0.00	100.0
30-580-582-6863	2016 G.O. PROM NOTE INT	2,429.17	0.00	100.0	29,150.00	0.00	100.0
30-580-582-6864	2016 G.O. REFUNDING LBRY INT	200.00	0.00	100.0	2,400.00	0.00	100.0
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	3,488.33	0.00	100.0	41,860.00	0.00	100.0
30-580-582-6867	2018 G.O. COMM DELV BOND TIF#7	6,162.50	0.00	100.0	73,950.00	0.00	100.0
30-580-582-6868	2018 G.O. PROM NOTE CAPITAL	6,416.67	0.00	100.0	77,000.00	0.00	100.0
30-580-582-6869	2019a COM DVLP BND INT TID8	19,625.00	0.00	100.0	235,500.00	0.00	100.0
30-580-582-6870	2019b TXBLE COM DVLP INT TID 8	4,419.83	0.00	100.0	53,038.00	0.00	100.0
30-580-582-6871	2019C G.O. PRM NOTE INTEREST	8,345.83	0.00	100.0	100,150.00	0.00	100.0
30-580-582-6872	2019D GN OBL CRP PRPS TID8 INT	18,772.92	0.00	100.0	225,275.00	0.00	100.0
30-580-582-6873	2019D GN OBL CRP PRPS SWR INT	6,840.08	0.00	100.0	82,081.00	0.00	100.0
30-580-582-6874	2020a G.O. PROM NOTE GEN INT	9,195.83	0.00	100.0	110,350.00	0.00	100.0
TOTAL INTEREST		106,136.24	0.00	100.0	1,273,635.00	0.00	100.0
FISCAL AGENT FEES							
30-580-583-4950	DEBT ISSUANCE COSTS	316.67	0.00	100.0	3,800.00	0.00	100.0
TOTAL FISCAL AGENT FEES		316.67	0.00	100.0	3,800.00	0.00	100.0
TOTAL EXPENSES: DEBT SERVICE		409,786.22	0.00	100.0	4,917,435.00	3,135,000.00	36.2
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

FUND: DEBT SERVICE FUND

ACCOUNT NUMBER	DESCRIPTION	MAY BUDGET	MAY 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		392,244.59	0.00	100.0	4,706,935.00	1,311,526.78	(72.1)
TOTAL FUND EXPENSES		409,786.22	0.00	100.0	4,917,435.00	3,135,000.00	36.2
FUND SURPLUS (DEFICIT)		(17,541.63)	0.00	100.0	(210,500.00)	(1,823,473.22)	766.2

FUND: CAPITAL PROJECTS FUND

ACCOUNT NUMBER	DESCRIPTION	MAY BUDGET	MAY 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	1,941.17	0.00	100.0	23,294.00	0.00	100.0
TOTAL INTERGOVERNMENTAL REVENUES		1,941.17	0.00	100.0	23,294.00	0.00	100.0
TOTAL REVENUES: INTERGOVERNMENTAL REVENUES		1,941.17	0.00	100.0	23,294.00	0.00	100.0
MISCELLANEOUS REVENUES							
REVENUES							
INTEREST REVENUE							
40-480-481-1100	INTEREST ON INVESTMENTS	1,250.00	0.00	100.0	15,000.00	5,268.01	(64.8)
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		1,250.00	0.00	100.0	15,000.00	5,268.01	(64.8)
PROPERTY SALES							
40-480-483-3400	GENERAL FIXED ASSET 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
DONATIONS & CONTRIBUTIONS							

FUND: CAPITAL PROJECTS FUND

ACCOUNT NUMBER	DESCRIPTION	MAY BUDGET	MAY ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
MISCELLANEOUS REVENUES							
REVENUES							
DONATIONS & CONTRIBUTIONS							
40-480-485-5520	CAPITAL DONATION	0.00	0.00	0.0	0.00	0.00	0.0
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	416.67	0.00	100.0	5,000.00	0.00	100.0
TOTAL DONATIONS & CONTRIBUTIONS		416.67	0.00	100.0	5,000.00	0.00	100.0
OTHER REVENUE							
40-480-489-9900	MISCELLANEOUS REVENUE	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
TOTAL REVENUES: MISCELLANEOUS REVENUES		1,666.67	0.00	100.0	20,000.00	5,268.01	(73.6)
OTHER FINANCING SOURCES							
REVENUES							
PROCEEDS FROM LONG TERM DEBT							
40-490-491-1200	GENERAL OBLIGATION BONDS	2,215,083.33	0.00	100.0	26,581,000.00	0.00	100.0
40-490-491-1300	PREMIUM ON ISSUANCE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL PROCEEDS FROM LONG TERM DEBT		2,215,083.33	0.00	100.0	26,581,000.00	0.00	100.0
TRANSFERS FROM OTHER FUNDS							
40-490-492-1000	TRANSFER FROM GENERAL FUND	0.00	0.00	0.0	0.00	0.00	0.0
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	8,333.33	0.00	100.0	100,000.00	0.00	100.0
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		8,333.33	0.00	100.0	100,000.00	0.00	100.0
TOTAL REVENUES: OTHER FINANCING SOURCES		2,223,416.66	0.00	100.0	26,681,000.00	0.00	100.0
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	MAY BUDGET	MAY ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
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	MAY BUDGET	MAY 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	47,593.80	100.0
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	47,593.80	100.0
TOTAL EXPENSES: GENERAL GOVERNMENT		0.00	0.00	0.0	0.00	47,593.80	100.0
BUILDING & GROUNDS MAINTENANCE							
EXPENSES							
CAPITAL OUTLAY							
40-519-570-8200	MISC BUILDINGS AND GROUNDS	0.00	0.00	0.0	0.00	218.45	100.0
40-519-570-8210	VILLAGE HALL	0.00	0.00	0.0	0.00	0.00	0.0
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	5,000.00	0.00	100.0	60,000.00	0.00	100.0
40-519-570-8253	PARKS BUILDINGS	0.00	0.00	0.0	0.00	0.00	0.0
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		5,000.00	0.00	100.0	60,000.00	218.45	99.6
TOTAL EXPENSES: BUILDING & GROUNDS MAINTENANCE		5,000.00	0.00	100.0	60,000.00	218.45	99.6
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	0.00	0.00	0.0	0.00	0.00	0.0
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	0.00	0.00	0.0	0.00	0.00	0.0
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	MAY BUDGET	MAY ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
TOTAL CAPITAL OUTLAY		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: LAW ENFORCEMENT		0.00	0.00	0.0	0.00	0.00	0.0
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	276,623.50	7.7
40-522-570-8530	OTHER EQUIPMENT	16,666.67	0.00	100.0	200,000.00	0.00	100.0
40-522-570-8535	SURVIVE ALIVE EXPENDITURES	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY		41,666.67	0.00	100.0	500,000.00	276,623.50	44.6
TOTAL EXPENSES: FIRE PROTECTION		41,666.67	0.00	100.0	500,000.00	276,623.50	44.6
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							
40-541-570-8400	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	3,333.33	0.00	100.0	40,000.00	0.00	100.0
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	1,950,000.00	0.00	100.0	23,400,000.00	0.00	100.0
40-541-570-8890	MAPPING	0.00	0.00	0.0	0.00	0.00	0.0
40-541-570-8891	FREISTADT-MAPLE DSGN HISP GRNT	0.00	0.00	0.0	0.00	3,482.97	100.0

FOR 5 PERIODS ENDING MAY 31, 2021

FUND: CAPITAL PROJECTS FUND

ACCOUNT NUMBER	DESCRIPTION	MAY BUDGET	MAY ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
DPW ADMIN & ENGINEERING							
EXPENSES							
CAPITAL OUTLAY							
40-541-570-8892	STORMWATER RELAY	0.00	0.00	0.0	0.00	0.00	0.0
40-541-570-8901	SIDEWALK PROGRAM	833.33	0.00	100.0	10,000.00	0.00	100.0
40-541-570-8902	FLOODING MITIGATION PROJECTS	0.00	0.00	0.0	0.00	0.00	0.0
40-541-570-8903	NR216 DNR PERMIT	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
40-541-570-8908	DONGES BAY RD	0.00	0.00	0.0	0.00	0.00	0.0
40-541-570-8913	MS4 PROGRAM EVAL/IMPROVEMENTS	0.00	29,702.50	100.0	0.00	(24,937.50)	100.0
TOTAL CAPITAL OUTLAY		1,954,166.66	29,702.50	98.4	23,450,000.00	(21,454.53)	100.0
TOTAL EXPENSES: DPW ADMIN & ENGINEERING		1,954,166.66	29,702.50	98.4	23,450,000.00	(21,454.53)	100.0
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	11,666.67	116,710.00	(900.3)	140,000.00	116,710.00	16.6
40-542-570-8460	RADIOS	0.00	0.00	0.0	0.00	0.00	0.0
40-542-570-8520	TRUCKS	23,000.00	0.00	100.0	276,000.00	43,768.00	84.1
40-542-570-8530	OTHER PUBLIC WORKS MACHINERY	0.00	0.00	0.0	0.00	0.00	0.0
40-542-570-8810	ASPHALT PAVING	125,000.00	0.00	100.0	1,500,000.00	121,035.85	91.9
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
40-542-570-8830	BRIDGE REPLACEMENT	0.00	0.00	0.0	0.00	0.00	0.0
40-542-570-8850	STREET IMPROVEMENTS	33,333.33	8,085.00	75.7	400,000.00	11,966.50	97.0
TOTAL CAPITAL OUTLAY		193,000.00	124,795.00	35.3	2,316,000.00	293,480.35	87.3
TOTAL EXPENSES: HIGHWAY DEPARTMENT		193,000.00	124,795.00	35.3	2,316,000.00	293,480.35	87.3
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

FOR 5 PERIODS ENDING MAY 31, 2021

FUND: CAPITAL PROJECTS FUND

ACCOUNT NUMBER	DESCRIPTION	MAY BUDGET	MAY ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
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	7,916.67	167,900.00	(2020.8)	95,000.00	485,641.85	(411.2)
40-552-570-8420	OFFICE EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
40-552-570-8450	OTHER EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
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		7,916.67	167,900.00	(2020.8)	95,000.00	485,641.85	(411.2)
TOTAL EXPENSES: RECREATION		7,916.67	167,900.00	(2020.8)	95,000.00	485,641.85	(411.2)
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	5,000.00	0.00	100.0	60,000.00	0.00	100.0
40-553-570-8450	EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
40-553-570-8460	RADIOS	0.00	0.00	0.0	0.00	0.00	0.0
40-553-570-8520	TRUCKS	3,750.00	0.00	100.0	45,000.00	0.00	100.0
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		8,750.00	0.00	100.0	105,000.00	0.00	100.0
TOTAL EXPENSES: PARKS		8,750.00	0.00	100.0	105,000.00	0.00	100.0

FUND: CAPITAL PROJECTS FUND

ACCOUNT NUMBER	DESCRIPTION	MAY BUDGET	MAY ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
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
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	8,333.33	0.00	100.0	100,000.00	0.00	100.0
TOTAL CAPITAL OUTLAY		8,333.33	0.00	100.0	100,000.00	0.00	100.0
TOTAL EXPENSES: CAPITAL OUTLAY		8,333.33	0.00	100.0	100,000.00	0.00	100.0
OTHER FINANCING USES							
EXPENSES							

FUND: CAPITAL PROJECTS FUND

ACCOUNT NUMBER	DESCRIPTION	MAY BUDGET	MAY ACTUAL	% VARIANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARIANCE
OTHER FINANCING USES							
EXPENSES							
TRANSFERS TO OTHER FUNDS							
40-590-592-1000	TRANSFER TO GENERAL FUND	0.00	0.00	0.0	0.00	(806.85)	100.0
40-590-592-3000	TRANSFER TO DEBT SERVICE	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	(806.85)	100.0
TOTAL EXPENSES: OTHER FINANCING USES		0.00	0.00	0.0	0.00	(806.85)	100.0
TOTAL FUND REVENUES		2,227,024.50	0.00	100.0	26,724,294.00	5,268.01	(99.9)
TOTAL FUND EXPENSES		2,218,833.33	322,397.50	85.4	26,626,000.00	1,081,296.57	95.9
FUND SURPLUS (DEFICIT)		8,191.17	(322,397.50)	(4035.9)	98,294.00	(1,076,028.56)	(1194.7)

FOR 5 PERIODS ENDING MAY 31, 2021

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

ACCOUNT NUMBER	DESCRIPTION	MAY BUDGET	MAY 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	48,388.25	0.00	100.0	580,659.00	222,991.35	(61.6)
46-410-411-3400	AGRICULTURAL USE VALUE PENALTY	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL TAXES		48,388.25	0.00	100.0	580,659.00	222,991.35	(61.6)
TOTAL REVENUES: TAXES		48,388.25	0.00	100.0	580,659.00	222,991.35	(61.6)
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	49.92	0.00	100.0	599.00	0.00	100.0
TOTAL INTERGOVERNMENTAL REVENUES		49.92	0.00	100.0	599.00	0.00	100.0
TOTAL REVENUES: INTERGOVERNMENTAL REVENUES		49.92	0.00	100.0	599.00	0.00	100.0
MISCELLANEOUS REVENUES							
REVENUES							
INTEREST REVENUE							
46-480-481-1100	INTEREST ON INVESTMENTS	20.83	0.00	100.0	250.00	3.30	(98.6)
TOTAL INTEREST REVENUE		20.83	0.00	100.0	250.00	3.30	(98.6)
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	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
TOTAL REVENUES: MISCELLANEOUS REVENUES		20.83	0.00	100.0	250.00	3.30	(98.6)
OTHER FINANCING SOURCES							
REVENUES							
PROCEEDS OF LONG TERM DEBT							

FOR 5 PERIODS ENDING MAY 31, 2021

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

ACCOUNT NUMBER	DESCRIPTION	MAY BUDGET	MAY ACTUAL	% VARIANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARIANCE
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	359.25	78.12	78.2	4,311.00	811.86	81.1
TOTAL SALARIES & WAGES		359.25	78.12	78.2	4,311.00	811.86	81.1
FRINGE BENEFITS							
46-571-520-2100	SOCIAL SECURITY	27.50	5.79	78.9	330.00	60.83	81.5
46-571-520-2200	STATE RETIREMENT	24.25	5.27	78.2	291.00	47.37	83.7
46-571-520-2300	HEALTH INSURANCE	33.92	0.00	100.0	407.00	101.76	75.0
46-571-520-2400	DENTAL INSURANCE	1.67	0.00	100.0	20.00	0.00	100.0
46-571-520-2500	LIFE INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FRINGE BENEFITS		87.34	11.06	87.3	1,048.00	209.96	79.9
OPERATING SUPPLIES & EXPENSES							
46-571-530-3100	GENERAL EXPENSES	12.50	0.00	100.0	150.00	2,500.00	(1566.6)
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	8.33	0.00	100.0	100.00	60.00	40.0
46-571-530-4200	CONTRACTED SERVICES - AUDITING	125.00	0.00	100.0	1,500.00	1,500.00	0.0
46-571-530-4300	CONTRACTED SERVICES-ENGINEERNG	0.00	0.00	0.0	0.00	0.00	0.0
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		145.83	0.00	100.0	1,750.00	4,060.00	(132.0)
TOTAL EXPENSES: PROJECT ADMIN & GENERAL		592.42	89.18	84.9	7,109.00	5,081.82	28.5
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	MAY BUDGET	MAY 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	52.28	100.0	0.00	313.70	100.0
TOTAL SALARIES & WAGES		0.00	52.28	100.0	0.00	313.70	100.0
FRINGE BENEFITS							
46-574-520-2100	SOCIAL SECURITY	0.00	3.78	100.0	0.00	22.65	100.0
46-574-520-2200	STATE RETIREMENT	0.00	3.53	100.0	0.00	21.18	100.0
TOTAL FRINGE BENEFITS		0.00	7.31	100.0	0.00	43.83	100.0

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

ACCOUNT NUMBER	DESCRIPTION	MAY BUDGET	MAY 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	59.59	100.0	0.00	357.53	100.0
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	MAY BUDGET	MAY 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

FOR 5 PERIODS ENDING MAY 31, 2021

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

ACCOUNT NUMBER	DESCRIPTION	MAY BUDGET	MAY 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	0.00	100.0
46-590-592-9320	XFER TO DEBT SERVICE-INTEREST	14,830.25	0.00	100.0	177,963.00	0.00	100.0
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		27,330.25	0.00	100.0	327,963.00	0.00	100.0
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		27,330.25	0.00	100.0	327,963.00	0.00	100.0
TOTAL FUND REVENUES		48,459.00	0.00	100.0	581,508.00	222,994.65	(61.6)
TOTAL FUND EXPENSES		27,922.67	148.77	99.4	335,072.00	5,439.35	98.3
FUND SURPLUS (DEFICIT)		20,536.33	(148.77)	(100.7)	246,436.00	217,555.30	(11.7)

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

ACCOUNT NUMBER	DESCRIPTION	MAY BUDGET	MAY 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	7,255.83	0.00	100.0	87,070.00	32,525.41	(62.6)
47-410-411-3400	AGRICULTURAL USE VALUE PENALTY	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL TAXES		7,255.83	0.00	100.0	87,070.00	32,525.41	(62.6)
TOTAL REVENUES: TAXES		7,255.83	0.00	100.0	87,070.00	32,525.41	(62.6)
MISCELLANEOUS REVENUES							
REVENUES							
INTEREST REVENUE							
47-480-481-1100	INTEREST ON INVESTMENTS	10.00	0.00	100.0	120.00	12.15	(89.8)
TOTAL INTEREST REVENUE		10.00	0.00	100.0	120.00	12.15	(89.8)
OTHER REVENUE							
47-480-489-9800	MISCELLANEOUS REVENUE	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
TOTAL REVENUES: MISCELLANEOUS REVENUES		10.00	0.00	100.0	120.00	12.15	(89.8)
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	1,758.25	570.88	67.5	21,099.00	3,667.93	82.6
TOTAL SALARIES & WAGES		1,758.25	570.88	67.5	21,099.00	3,667.93	82.6
FRINGE BENEFITS							
47-571-520-2100	SOCIAL SECURITY	134.50	41.75	68.9	1,614.00	268.99	83.3
47-571-520-2200	STATE RETIREMENT	118.67	38.53	67.5	1,424.00	232.74	83.6
47-571-520-2300	HEALTH INSURANCE	229.25	0.00	100.0	2,751.00	687.75	75.0

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

ACCOUNT NUMBER	DESCRIPTION	MAY BUDGET	MAY 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	11.42	0.00	100.0	137.00	0.00	100.0
TOTAL FRINGE BENEFITS		493.84	80.28	83.7	5,926.00	1,189.48	79.9
OPERATING SUPPLIES & EXPENSES							
47-571-530-3100	GENERAL EXPENSES	12.50	0.00	100.0	150.00	0.00	100.0
47-571-530-4100	LEGAL EXPENSE	8.33	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	0.00	100.0
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		187.50	0.00	100.0	2,250.00	0.00	100.0
TOTAL EXPENSES: PROJECT ADMIN & GENERAL EXP		2,439.59	651.16	73.3	29,275.00	4,857.41	83.4
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	0.00	0.0	0.00	0.00	0.0
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	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
SANITARY SEWER MAINS & IMPRV							
EXPENSES							
OPERATING SUPPLIES & EXPENSES							

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

ACCOUNT NUMBER	DESCRIPTION	MAY BUDGET	MAY 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	0.00	0.0	0.00	0.00	0.0
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	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: SANITARY SEWER MAINS & IMPRV		0.00	0.00	0.0	0.00	0.00	0.0
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	10,000.00	0.00	100.0	120,000.00	0.00	100.0
47-590-592-9320	TRANSFER TO DEBT SERV-INTEREST	6,162.50	0.00	100.0	73,950.00	0.00	100.0
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		16,162.50	0.00	100.0	193,950.00	0.00	100.0
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		16,162.50	0.00	100.0	193,950.00	0.00	100.0
TOTAL FUND REVENUES		7,265.83	0.00	100.0	87,190.00	32,537.56	(62.6)
TOTAL FUND EXPENSES		18,602.09	651.16	96.5	223,225.00	4,857.41	97.8
FUND SURPLUS (DEFICIT)		(11,336.26)	(651.16)	(94.2)	(136,035.00)	27,680.15	(120.3)

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

ACCOUNT NUMBER	DESCRIPTION	MAY BUDGET	MAY 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	112,782.83	0.00	100.0	1,353,394.00	470,899.72	(65.2)
48-410-411-3400	AGRICULTURAL USE VALUE PNEALTY	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL TAXES		112,782.83	0.00	100.0	1,353,394.00	470,899.72	(65.2)
TOTAL REVENUES: TAXES		112,782.83	0.00	100.0	1,353,394.00	470,899.72	(65.2)
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	583.33	0.00	100.0	7,000.00	1,193.20	(82.9)
TOTAL INTEREST REVENUE		583.33	0.00	100.0	7,000.00	1,193.20	(82.9)
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	833.33	0.00	100.0	10,000.00	0.00	100.0
48-480-489-9900	TRANSFER IN	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL MISCELLANEOUS REVENUES		833.33	0.00	100.0	10,000.00	0.00	100.0
TOTAL REVENUES: MISCELLANEOUS REVENUES		1,416.66	0.00	100.0	17,000.00	1,193.20	(92.9)
OTHER FINANCING SOURCES							
REVENUES							
PROCEEDS OF LONG TERM DEBT							
48-490-491-1200	GENERAL OBLIGATION NOTE/BONDS	150,000.00	0.00	100.0	1,800,000.00	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	MAY BUDGET	MAY ACTUAL	% VARIANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARIANCE
TOTAL PROCEEDS OF LONG TERM DEBT		150,000.00	0.00	100.0	1,800,000.00	0.00	100.0
TOTAL REVENUES: OTHER FINANCING SOURCES		150,000.00	0.00	100.0	1,800,000.00	0.00	100.0
PROJECT ADMIN & GENERAL EXP							
EXPENSES							
SALARIES & WAGES							
48-571-510-1100	SALARIES & WAGES	3,627.58	1,484.38	59.0	43,531.00	10,408.35	76.0
TOTAL SALARIES & WAGES		3,627.58	1,484.38	59.0	43,531.00	10,408.35	76.0
FRINGE BENEFITS							
48-571-520-2100	SOCIAL SECURITY	277.50	110.35	60.2	3,330.00	773.02	76.7
48-571-520-2200	STATE RETIREMENT	244.83	100.21	59.0	2,938.00	673.00	77.0
48-571-520-2300	HEALTH INSURANCE	477.25	0.00	100.0	5,727.00	1,431.75	75.0
48-571-520-2400	DENTAL INSURANCE	25.17	0.00	100.0	302.00	0.00	100.0
48-571-520-2500	LIFE INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FRINGE BENEFITS		1,024.75	210.56	79.4	12,297.00	2,877.77	76.6
OPERATING SUPPLIES & EXPENSE							
48-571-530-3100	GENERAL EXPENSES	8.33	0.00	100.0	100.00	0.00	100.0
48-571-530-4100	CONTRACTED SERVICES - LEGAL	41.67	0.00	100.0	500.00	1,426.00	(185.2)
48-571-530-4200	CONTRACTED SERVICES - AUDITING	208.33	0.00	100.0	2,500.00	1,500.00	40.0
48-571-530-4300	CONTRACTED SERV - ENGINEERING	0.00	0.00	0.0	0.00	7,779.02	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	5,416.67	0.00	100.0	65,000.00	0.00	100.0
TOTAL OPERATING SUPPLIES & EXPENSE		5,675.00	0.00	100.0	68,100.00	10,705.02	84.2
TOTAL EXPENSES: PROJECT ADMIN & GENERAL EXP		10,327.33	1,694.94	83.5	123,928.00	23,991.14	80.6
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	MAY BUDGET	MAY ACTUAL	% VARIANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARIANCE
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	83,333.33	0.00	100.0	1,000,000.00	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		83,333.33	0.00	100.0	1,000,000.00	0.00	100.0
TOTAL EXPENSES: STREET IMPROVEMENTS		83,333.33	0.00	100.0	1,000,000.00	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	3,333.33	0.00	100.0	40,000.00	116,662.86	(191.6)
48-576-530-4500	CONTRACTED SERV - CONSTRUCTION	66,666.67	264,575.00	(296.8)	800,000.00	785,892.00	1.7
48-576-530-4900	CONTRACTED SERVICES - OTHER	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OPERATING SUPPLIES & EXPENSE		70,000.00	264,575.00	(277.9)	840,000.00	902,554.86	(7.4)
TOTAL EXPENSES: WATER MAINS & IMPROVEMENTS		70,000.00	264,575.00	(277.9)	840,000.00	902,554.86	(7.4)
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	2,500.00	4,226.25	(69.0)	30,000.00	4,737.78	84.2
48-578-530-4500	CONTRACTED SERV - CONSTRUCTION	50,000.00	0.00	100.0	600,000.00	127,053.40	78.8
48-578-530-4900	CONTRACTED SERVICES - OTHER	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OPERATING SUPPLIES & EXPENSE		52,500.00	4,226.25	91.9	630,000.00	131,791.18	79.0
TOTAL EXPENSES: SANITARY SEWER MAINS & IMPRV		52,500.00	4,226.25	91.9	630,000.00	131,791.18	79.0
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	16,666.67	0.00	100.0	200,000.00	0.00	100.0

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

ACCOUNT NUMBER	DESCRIPTION	MAY BUDGET	MAY 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	42,817.75	0.00	100.0	513,813.00	0.00	100.0
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		59,484.42	0.00	100.0	713,813.00	0.00	100.0
INCENTIVE REBATES							
48-590-593-9340	INCENTIVE REBATES	8,773.08	0.00	100.0	105,277.00	52,638.73	50.0
TOTAL INCENTIVE REBATES		8,773.08	0.00	100.0	105,277.00	52,638.73	50.0
TOTAL EXPENSES: OTHER FINANCING USES		68,257.50	0.00	100.0	819,090.00	52,638.73	93.5
TOTAL FUND REVENUES		264,199.49	0.00	100.0	3,170,394.00	472,092.92	(85.1)
TOTAL FUND EXPENSES		284,418.16	270,496.19	4.8	3,413,018.00	1,110,975.91	67.4
FUND SURPLUS (DEFICIT)		(20,218.67)	(270,496.19)	1237.8	(242,624.00)	(638,882.99)	163.3

FUND: CAPITAL RESERVE FUND

ACCOUNT NUMBER	DESCRIPTION	MAY BUDGET	MAY 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	MAY BUDGET	MAY ACTUAL	% VARIANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARIANCE
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	27,456.00	(21.5)
TOTAL OTHER REGULATORY PERMITS & FEE		2,916.67	3,328.00	14.1	35,000.00	27,456.00	(21.5)
TOTAL REVENUES: LICENSE, PERMITS & FEES		2,916.67	3,328.00	14.1	35,000.00	27,456.00	(21.5)
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	(138.11)	(100.1)	875,000.00	(265.36)	(100.0)
50-460-471-4611	METERED SALES-COMMERICIAL CUST	27,166.67	(138.11)	(100.5)	326,000.00	(138.11)	(100.0)
50-460-471-4612	METERED SALES-INDUSTRIAL CUST	21,666.67	0.00	100.0	260,000.00	0.00	100.0
50-460-471-4613	METERED SALES-PUBLIC SCHOOLS	1,250.00	0.00	100.0	15,000.00	0.00	100.0
50-460-471-4615	METERED SALES-MULTIFAMILY RES	11,666.67	0.00	100.0	140,000.00	0.00	100.0
50-460-471-4620	PRIVATE FIRE PROTECTION	14,333.33	0.00	100.0	172,000.00	0.00	100.0
50-460-471-4630	PUBLIC FIRE PROTECTION	44,785.75	0.00	100.0	537,429.00	0.00	100.0
50-460-471-4670	SALES TO VILLAGE DEPARTMENTS	333.33	0.00	100.0	4,000.00	0.00	100.0
TOTAL SALES OF WATER		194,119.09	(276.22)	(100.1)	2,329,429.00	(403.47)	(100.0)
OTHER OPERATING REVENUES							
50-460-477-4700	FORFEITED DISCOUNTS	1,041.67	0.00	100.0	12,500.00	0.00	100.0
50-460-477-4710	MISC SERVICE REV	166.67	0.00	100.0	2,000.00	0.00	100.0
50-460-477-4740	OTHER WATER REV W/JOINT METER	166.67	0.00	100.0	2,000.00	0.00	100.0
50-460-477-4750	WATER CONNECTION FEE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OTHER OPERATING REVENUES		1,375.01	0.00	100.0	16,500.00	0.00	100.0
TOTAL REVENUES: PUBLIC CHARGES FOR SERVICES		195,494.10	(276.22)	(100.1)	2,345,929.00	(403.47)	(100.0)
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	2,500.00	0.00	100.0	30,000.00	1,144.28	(96.1)
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	416.67	0.00	100.0	5,000.00	0.00	100.0
TOTAL INTEREST REVENUE		2,916.67	0.00	100.0	35,000.00	1,144.28	(96.7)

FUND: WATER UTILITY

ACCOUNT NUMBER	DESCRIPTION	MAY BUDGET	MAY 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	0.00	100.0
50-480-489-4220	TOWER LEASE	2,333.33	0.00	100.0	28,000.00	12,035.30	(57.0)
50-480-489-4230	INSURANCE RECOVERY	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OTHER REVENUE		2,650.00	0.00	100.0	31,800.00	12,035.30	(62.1)
CONTRIBUTIONS AID CONSTRUCTION							
50-480-490-4210	CONTRIBUTION IN AID OF CONSTRU	2,387.83	3,820.52	60.0	28,654.00	34,384.68	20.0
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		2,387.83	3,820.52	60.0	28,654.00	34,384.68	20.0
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		7,954.50	3,820.52	(51.9)	95,454.00	47,564.26	(50.1)
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	3,916.67	232.08	94.0	47,000.00	9,392.10	80.0
TOTAL SALARIES & WAGES		3,916.67	232.08	94.0	47,000.00	9,392.10	80.0
FRINGE BENEFITS							

FUND: WATER UTILITY

ACCOUNT NUMBER	DESCRIPTION	MAY BUDGET	MAY ACTUAL	% VARIANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARIANCE
SOURCE OF SUPPLY-OPERATION							
EXPENSES							
FRINGE BENEFITS							
50-711-520-2100	SOCIAL SECURITY	299.67	16.43	94.5	3,596.00	674.77	81.2
50-711-520-2200	STATE RETIREMENT	264.42	15.66	94.0	3,173.00	633.93	80.0
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		564.09	32.09	94.3	6,769.00	1,308.70	80.6
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	0.00	0.0
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	138.16	86.7	12,500.00	5,263.49	57.8
TOTAL OPERATING SUPPLIES & EXPENSES		1,041.67	138.16	86.7	12,500.00	5,263.49	57.8
TOTAL EXPENSES: SOURCE OF SUPPLY-OPERATION		5,522.43	402.33	92.7	66,269.00	15,964.29	75.9
SOURCE OF SUPPLY - MAINTENANCE							
EXPENSES							
SALARIES AND WAGES							
50-712-510-6100	DIGGERS HOTLINE LABOR	1,166.67	261.09	77.6	14,000.00	3,481.37	75.1
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		1,166.67	261.09	77.6	14,000.00	3,481.37	75.1
FRINGE BENEFITS							
50-712-520-2100	SOCIAL SECURITY	89.25	19.96	77.6	1,071.00	265.27	75.2
50-712-520-2200	WISCONSIN RETIREMENT	78.75	17.62	77.6	945.00	234.97	75.1
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		168.00	37.58	77.6	2,016.00	500.24	75.1
OPERATING SUPPLIES AND EXPENSE							
50-712-530-6100	MAINT SUPL (DIGGERS) & CELL PH	666.67	597.75	10.3	8,000.00	1,935.84	75.8
50-712-530-6110	SUPPLIES MAINT OF STRUCT & IMP	2,416.67	0.00	100.0	29,000.00	4,675.59	83.8
50-712-530-6140	OUTSIDE SERVICES - WATER STUDY	416.67	1,587.62	(281.0)	5,000.00	3,540.14	29.2

FOR 5 PERIODS ENDING MAY 31, 2021

FUND: WATER UTILITY

ACCOUNT NUMBER	DESCRIPTION	MAY BUDGET	MAY 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	83.33	0.00	100.0	1,000.00	0.00	100.0
50-712-530-6170	SUPPLIES MAINT WATER SOURCE PL	575.00	0.00	100.0	6,900.00	5,107.93	25.9
TOTAL OPERATING SUPPLIES AND EXPENSE		4,158.34	2,185.37	47.4	49,900.00	15,259.50	69.4
TOTAL EXPENSES: SOURCE OF SUPPLY - MAINTENANCE		5,493.01	2,484.04	54.7	65,916.00	19,241.11	70.8
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	6,916.67	12,381.07	(79.0)	83,000.00	101,600.15	(22.4)
50-721-510-6260	MISC PUMPING LABOR	2,083.33	58.02	97.2	25,000.00	1,870.35	92.5
TOTAL SALARIES & WAGES		9,000.00	12,439.09	(38.2)	108,000.00	103,470.50	4.1
FRINGE BENEFITS							
50-721-520-2100	SOCIAL SECURITY	688.50	900.44	(30.7)	8,262.00	7,475.85	9.5
50-721-520-2200	STATE RETIREMENT	607.50	839.65	(38.2)	7,290.00	6,984.29	4.1
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		1,296.00	1,740.09	(34.2)	15,552.00	14,460.14	7.0
OPERATING SUPPLIES & EXPENSES							
50-721-530-6200	OPERATION SUPERVISION AND ENG	500.00	0.00	100.0	6,000.00	0.00	100.0
50-721-530-6210	FUEL FOR POWER PRODUCTION	291.67	0.00	100.0	3,500.00	0.00	100.0
50-721-530-6220	ELECTRICAL EXPENSE	15,833.33	2,504.10	84.1	190,000.00	49,389.64	74.0
50-721-530-6230	FUEL OR POWER FOR PUMPING	83.33	7,063.02	(8375.9)	1,000.00	7,234.03	(623.4)
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	0.00	0.0
TOTAL OPERATING SUPPLIES & EXPENSES		16,708.33	9,567.12	42.7	200,500.00	56,623.67	71.7
TOTAL EXPENSES: PUMPING-OPERATION		27,004.33	23,746.30	12.0	324,052.00	174,554.31	46.1
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

FOR 5 PERIODS ENDING MAY 31, 2021

FUND: WATER UTILITY

ACCOUNT NUMBER	DESCRIPTION	MAY BUDGET	MAY ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
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	2,916.67	61,928.32	(2023.2)	35,000.00	112,426.91	(221.2)
50-722-530-6310	MAINT SUPPLIES STRUC & IMP	4,583.33	0.00	100.0	55,000.00	8,644.92	84.2
50-722-530-6320	MAINT SUPPLIES POWER PROD EQ	833.33	0.00	100.0	10,000.00	104.67	98.9
50-722-530-6330	MAINT SUPPLIES - PUMPING EQUIP	3,000.00	55,931.25	(1764.3)	36,000.00	72,184.21	(100.5)
TOTAL OPERATING SUPPLIES & EXPENSES		11,333.33	117,859.57	(939.9)	136,000.00	193,360.71	(42.1)
TOTAL EXPENSES: PUMPING-MAINTENANCE		11,333.33	117,859.57	(939.9)	136,000.00	193,360.71	(42.1)
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

FOR 5 PERIODS ENDING MAY 31, 2021

FUND: WATER UTILITY

ACCOUNT NUMBER	DESCRIPTION	MAY BUDGET	MAY 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	1,416.67	171.25	87.9	17,000.00	1,435.00	91.5
50-731-530-6410	CHEMICALS	4,166.67	2,509.92	39.7	50,000.00	15,797.21	68.4
50-731-530-6420	OPERATION EXPENSE	3,333.33	121.00	96.3	40,000.00	8,987.01	77.5
50-731-530-6430	MISCELLANEOUS EXPENSE	291.67	0.00	100.0	3,500.00	223.75	93.6
TOTAL OPERATING SUPPLIES & EXPENSES		9,208.34	2,802.17	69.5	110,500.00	26,442.97	76.0
TOTAL EXPENSES: WATER TREATMENT-OPERATION		9,208.34	2,802.17	69.5	110,500.00	26,442.97	76.0
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	833.33	0.00	100.0	10,000.00	2,994.78	70.0
50-732-510-6520	MAINT OF TREATMENT EQUIP	1,250.00	0.00	100.0	15,000.00	919.52	93.8
TOTAL SALARIES & WAGES		2,083.33	0.00	100.0	25,000.00	3,914.30	84.3
FRINGE BENEFITS							
50-732-520-2100	SOCIAL SECURITY	159.42	0.00	100.0	1,913.00	282.98	85.2
50-732-520-2200	STATE RETIREMENT	140.67	0.00	100.0	1,688.00	264.17	84.3
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	0.00	100.0	3,601.00	547.15	84.8
OPERATING SUPPLIES & EXPENSES							
50-732-530-6500	MAINT SUPPLIES SUP & ENG	1,166.67	0.00	100.0	14,000.00	0.00	100.0
50-732-530-6510	MAINT SUPPLIES STRUC & IMPR	1,500.00	1,376.77	8.2	18,000.00	8,724.89	51.5
50-732-530-6520	MAINT OF WATER TREAT EQUIP	208.33	0.00	100.0	2,500.00	108.52	95.6
TOTAL OPERATING SUPPLIES & EXPENSES		2,875.00	1,376.77	52.1	34,500.00	8,833.41	74.4
TOTAL EXPENSES: WATER TREATMENT-MAINTENANCE		5,258.42	1,376.77	73.8	63,101.00	13,294.86	78.9
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	666.67	0.00	100.0	8,000.00	114.24	98.5
50-741-510-6620	LABOR TRANSMISSION & DIST LINE	1,520.00	0.00	100.0	18,240.00	459.06	97.4

FOR 5 PERIODS ENDING MAY 31, 2021

FUND: WATER UTILITY

ACCOUNT NUMBER	DESCRIPTION	MAY BUDGET	MAY ACTUAL	% VARIANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARIANCE
TRANSMISSION & DISTR-OPERATION							
EXPENSES							
SALARIES & WAGES							
50-741-510-6630	LABOR METER EXPENSE	333.33	0.00	100.0	4,000.00	0.00	100.0
50-741-510-6640	LABOR CUSTOMER INSTALL EXP	1,250.00	0.00	100.0	15,000.00	0.00	100.0
50-741-510-6650	LABOR MISC OPERATION	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL SALARIES & WAGES		3,770.00	0.00	100.0	45,240.00	573.30	98.7
FRINGE BENEFITS							
50-741-520-2100	SOCIAL SECURITY	288.42	0.00	100.0	3,461.00	39.37	98.8
50-741-520-2200	STATE RETIRMENT	251.00	0.00	100.0	3,012.00	38.69	98.7
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		539.42	0.00	100.0	6,473.00	78.06	98.7
OPERATING SUPPLIES & EXPENSES							
50-741-530-6600	SUPPLIES SUPERVISION AND ENG	833.33	0.00	100.0	10,000.00	1,739.75	82.6
50-741-530-6610	STORAGE FACILITIES EXPENSE	916.67	0.00	100.0	11,000.00	3,527.95	67.9
50-741-530-6620	TRANSMISSION & DIST LINES EXP	291.67	152.96	47.5	3,500.00	1,730.98	50.5
50-741-530-6630	METER EXPENSE	416.67	0.00	100.0	5,000.00	3,401.37	31.9
50-741-530-6640	CUSTOMER INSTALLATONS EXP	1,208.33	1,642.00	(35.8)	14,500.00	4,477.60	69.1
50-741-530-6650	MISCELLANEOUS EXPENSES	3,166.67	0.00	100.0	38,000.00	1,533.75	95.9
TOTAL OPERATING SUPPLIES & EXPENSES		6,833.34	1,794.96	73.7	82,000.00	16,411.40	79.9
TOTAL EXPENSES: TRANSMISSION & DISTR-OPERATION		11,142.76	1,794.96	83.8	133,713.00	17,062.76	87.2
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	1,320.17	0.00	100.0	15,842.00	234.08	98.5
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	125.00	0.00	100.0	1,500.00	0.00	100.0
50-742-510-6760	WAGES MAINT OF METERS	83.33	0.00	100.0	1,000.00	0.00	100.0
50-742-510-6770	WAGES MAINT OF HYDRANTS	1,000.00	0.00	100.0	12,000.00	684.00	94.3
50-742-510-6780	WAGES MAINT OF MISC PLANT	250.00	0.00	100.0	3,000.00	0.00	100.0
TOTAL SALARIES & WAGES		2,778.50	0.00	100.0	33,342.00	918.08	97.2

FUND: WATER UTILITY

ACCOUNT NUMBER	DESCRIPTION	MAY BUDGET	MAY 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	212.58	0.00	100.0	2,551.00	63.99	97.4
50-742-520-2200	STATE RETIREMENT	187.58	0.00	100.0	2,251.00	61.96	97.2
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		400.16	0.00	100.0	4,802.00	125.95	97.3
OPERATING SUPPLIES & EXPENSES							
50-742-530-6700	MAINT SUPPLIES SUP & ENG	1,250.00	0.00	100.0	15,000.00	2,162.00	85.5
50-742-530-6710	MAINT OF STRUCTURES & IMP	2,083.33	0.00	100.0	25,000.00	555.93	97.7
50-742-530-6720	MAINT SUPPLIES DIST RESERVOIRS	62,500.00	0.00	100.0	750,000.00	0.00	100.0
50-742-530-6730	MAINT OF TRANS & DIST MAINS	5,833.33	15,432.82	(164.5)	70,000.00	54,852.54	21.6
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	8,275.93	(183.7)	35,000.00	9,493.38	72.8
50-742-530-6760	MAINT SUPPLIES OF METERS	416.67	0.00	100.0	5,000.00	0.00	100.0
50-742-530-6770	MAINT SUPPLIES HYDRANTS	3,750.00	2,106.00	43.8	45,000.00	3,522.25	92.1
50-742-530-6780	MAINT SUPPLIES MISC PLANT	416.67	0.00	100.0	5,000.00	100.30	97.9
TOTAL OPERATING SUPPLIES & EXPENSES		79,166.67	25,814.75	67.3	950,000.00	70,686.40	92.5
TOTAL EXPENSES: TRANS & DISTRIB-MAINTENANCE		82,345.33	25,814.75	68.6	988,144.00	71,730.43	92.7
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	208.33	0.00	100.0	2,500.00	0.00	100.0
50-751-510-9030	SALARIES CUST RECORDS & COLLEC	1,916.67	0.00	100.0	23,000.00	4,699.13	79.5
50-751-510-9050	SALARIES MISC CUST ACCTS EXP	0.00	807.60	100.0	0.00	6,057.00	100.0
TOTAL SALARIES AND WAGES		2,125.00	807.60	62.0	25,500.00	10,756.13	57.8
FRINGE BENEFITS							
50-751-520-2100	SOCIAL SECURITY	162.58	58.86	63.8	1,951.00	771.73	60.4
50-751-520-2200	STATE RETIREMENT	143.42	54.52	61.9	1,721.00	726.10	57.8
50-751-520-2300	HEALTH INSURANCE	12,353.17	0.00	100.0	148,238.00	37,059.51	75.0
50-751-520-2400	DENTAL INSURANCE	592.08	0.00	100.0	7,105.00	0.00	100.0
50-751-520-2500	LIFE INSURANCE	175.67	170.74	2.8	2,108.00	848.37	59.7
TOTAL FRINGE BENEFITS		13,426.92	284.12	97.8	161,123.00	39,405.71	75.5

FUND: WATER UTILITY

ACCOUNT NUMBER	DESCRIPTION	MAY BUDGET	MAY ACTUAL	% VARIANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARIANCE
CUSTOMER ACCOUNTS EXPENSE							
EXPENSES							
SUPPLIES AND EXPENSE							
50-751-530-9010	SUPPLIES - CUSTOMER ACCOUNTS	833.33	0.00	100.0	10,000.00	0.00	100.0
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	0.00	0.00	0.0	0.00	1,773.97	100.0
50-751-530-9040	OUTSIDE SERVICES AUDITING	625.00	2,813.00	(350.0)	7,500.00	9,417.33	(25.5)
50-751-530-9041	UNCOLLECTIBLE ACCOUNTS	41.67	0.00	100.0	500.00	0.00	100.0
50-751-530-9050	MISC CUSTOMER ACCTS EXP	1,500.00	0.00	100.0	18,000.00	0.00	100.0
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	0.00	0.0
50-751-530-9333	MAINT SUPPLIES & EXP - TRANSP	2,416.67	228.06	90.5	29,000.00	1,675.37	94.2
TOTAL SUPPLIES AND EXPENSE		5,416.67	3,041.06	43.8	65,000.00	12,866.67	80.2
TOTAL EXPENSES: CUSTOMER ACCOUNTS EXPENSE		20,968.59	4,132.78	80.2	251,623.00	63,028.51	74.9
ADM & GENERAL EXP - OPERATION							
EXPENSES							
SALARIES AND WAGES							
50-761-510-9200	ADM & GENERAL SALARIES	22,134.17	7,891.47	64.3	265,610.00	73,818.98	72.2
50-761-510-9300	MISC GENERAL LABOR	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL SALARIES AND WAGES		22,134.17	7,891.47	64.3	265,610.00	73,818.98	72.2
FRINGE BENEFITS							
50-761-520-2100	SOCIAL SECURITY	1,705.42	590.90	65.3	20,465.00	5,482.70	73.2
50-761-520-2200	STATE RETIREMENT	1,398.17	518.04	62.9	16,778.00	4,740.06	71.7
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		3,103.59	1,108.94	64.2	37,243.00	10,222.76	72.5
SUPPLIES AND EXPENSE							
50-761-530-9210	OFFICE SUPPLIES & EXPENSES	500.00	130.66	73.8	6,000.00	657.61	89.0
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	6,818.33	0.00	100.0	81,820.00	21,139.53	74.1
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	0.00	100.0	200.00	0.00	100.0
50-761-530-9280	REGULATORY COMMISSION EXP	0.00	0.00	0.0	0.00	4,623.05	100.0
50-761-530-9300	MIS GENERAL EXPENSES	166.67	0.00	100.0	2,000.00	1,152.03	42.4
TOTAL SUPPLIES AND EXPENSE		7,618.34	130.66	98.2	91,420.00	27,572.22	69.8

FUND: WATER UTILITY

ACCOUNT NUMBER	DESCRIPTION	MAY BUDGET	MAY ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
TOTAL EXPENSES: ADM & GENERAL EXP - OPERATION		32,856.10	9,131.07	72.2	394,273.00	111,613.96	71.6
OTHER OPERATING EXPENSES							
EXPENSES							
DEPRECIATION & AMORTIZATION							
50-775-710-4030	DEPRECIATION EXPENSE	50,817.83	0.00	100.0	609,814.00	152,454.16	75.0
50-775-710-4031	DEPRECIATION EXP - CIAC	28,406.33	0.00	100.0	340,876.00	85,219.03	75.0
50-775-710-4070	AMORTIZATION OF PROPERTY LOSS	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL DEPRECIATION & AMORTIZATION		79,224.16	0.00	100.0	950,690.00	237,673.19	75.0
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	51,666.67	0.00	100.0	620,000.00	154,590.47	75.0
50-775-720-4083	PSC REMAINDER ASSESSMENT	208.33	0.00	100.0	2,500.00	0.00	100.0
50-775-720-4270	INTEREST ON LONG TERM DEBT	2,262.17	0.00	100.0	27,146.00	0.00	100.0
50-775-720-4280	AMORTIZATION EXPENSE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL TAXES		54,137.17	0.00	100.0	649,646.00	154,590.47	76.2
TOTAL EXPENSES: OTHER OPERATING EXPENSES		133,361.33	0.00	100.0	1,600,336.00	392,263.66	75.4
TOTAL FUND REVENUES		206,365.27	6,872.30	(96.6)	2,476,383.00	74,616.79	(96.9)
TOTAL FUND EXPENSES		344,493.97	189,544.74	44.9	4,133,927.00	1,098,557.57	73.4
FUND SURPLUS (DEFICIT)		(138,128.70)	(182,672.44)	32.2	(1,657,544.00)	(1,023,940.78)	(38.2)

FUND: SEWER UTILITY

ACCOUNT NUMBER	DESCRIPTION	MAY BUDGET	MAY 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	197,916.67	0.00	100.0	2,375,000.00	0.00	100.0
60-460-472-6222	COMMERCIAL SERVICES	154,166.67	0.00	100.0	1,850,000.00	0.00	100.0
60-460-472-6223	INDUSTRIAL SERVICES	225,000.00	532,381.80	136.6	2,700,000.00	1,150,322.51	(57.4)
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	4,583.33	0.00	100.0	55,000.00	0.00	100.0
60-460-472-6261	SERVICE TO VILLAGE DEPARTMENTS	1,250.00	0.00	100.0	15,000.00	0.00	100.0
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		582,916.67	532,381.80	(8.6)	6,995,000.00	1,150,322.51	(83.5)
OTHER OPERATING REVENUES							
60-460-477-6310	FORFEITED DISCOUNTS	2,500.00	0.00	100.0	30,000.00	0.00	100.0
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	83.33	0.00	100.0	1,000.00	0.00	100.0
60-460-477-6370	SEWER CONNECTION FEE	11,666.67	17,876.00	53.2	140,000.00	147,336.00	5.2
TOTAL OTHER OPERATING REVENUES		14,250.00	17,876.00	25.4	171,000.00	147,336.00	(13.8)
TOTAL REVENUES: PUBLIC CHARGES FOR SERVICES		597,166.67	550,257.80	(7.8)	7,166,000.00	1,297,658.51	(81.8)
MISCELLANEOUS REVENUES							
REVENUES							
INTEREST REVENUE							
60-480-481-6510	INT IMCOME-TEMPORARY INVEST	5,000.00	0.00	100.0	60,000.00	26,435.70	(55.9)
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		5,000.00	0.00	100.0	60,000.00	26,435.70	(55.9)
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	0.00	0.0
TOTAL CONTRIBUTIONS AID CONSTRUCTION		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REVENUES: MISCELLANEOUS REVENUES		5,000.00	0.00	100.0	60,000.00	26,435.70	(55.9)

FUND: SEWER UTILITY

ACCOUNT NUMBER	DESCRIPTION	MAY BUDGET	MAY ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
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	6,840.08	0.00	100.0	82,081.00	0.00	100.0
TOTAL INTEREST ON LONG TERM DEBT		6,840.08	0.00	100.0	82,081.00	0.00	100.0
TOTAL EXPENSES: OTHER OPERATING EXPENSES		6,840.08	0.00	100.0	82,081.00	0.00	100.0
OPERATION							
EXPENSES							
SALARIES & WAGES							
60-820-510-8202	LABOR-LIFT STATIONS	5,000.00	2,834.08	43.3	60,000.00	66,746.30	(11.2)
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	2,750.00	1,448.94	47.3	33,000.00	11,154.32	66.2
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	0.00	100.0
TOTAL SALARIES & WAGES		7,791.67	4,283.02	45.0	93,500.00	77,900.62	16.6
FRINGE BENEFITS							
60-820-520-2100	SOCIAL SECURITY	596.08	314.60	47.2	7,153.00	5,785.00	19.1
60-820-520-2200	STATE RETIREMENT	525.92	289.13	45.0	6,311.00	5,258.34	16.6
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		1,122.00	603.73	46.1	13,464.00	11,043.34	17.9
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	5,661.00	15.0	80,000.00	26,242.11	67.2
60-820-530-8271	OTHER OPERATING SUPPLIES & EXP	216.67	0.00	100.0	2,600.00	638.95	75.4
60-820-530-8274	MMSD-SEWER USER CHARGES	166,666.67	0.00	100.0	2,000,000.00	0.00	100.0
60-820-530-8275	MMSD-CAPITAL CHARGES	233,333.33	0.00	100.0	2,800,000.00	0.00	100.0
60-820-530-8282	OUTSIDE SERVICES-TRANSPORT	0.00	0.00	0.0	0.00	0.00	0.0

FOR 5 PERIODS ENDING MAY 31, 2021

FUND: SEWER UTILITY

ACCOUNT NUMBER	DESCRIPTION	MAY BUDGET	MAY 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		412,883.34	5,661.00	98.6	4,954,600.00	26,881.06	99.4
TOTAL EXPENSES: OPERATION		421,797.01	10,547.75	97.5	5,061,564.00	115,825.02	97.7
MAINTENANCE							
EXPENSES							
SALARIES & WAGES							
60-830-510-8310	LABOR-COLLECTION SYSTEM	4,500.00	1,436.95	68.0	54,000.00	2,559.31	95.2
60-830-510-8320	LABOR-LIFT STATIONS	3,166.67	1,752.89	44.6	38,000.00	11,173.38	70.6
60-830-510-8340	LABOR-GENERAL PLANT	833.33	0.00	100.0	10,000.00	0.00	100.0
60-830-510-8350	LABOR-DIGGERS HOTLINE	108.33	127.33	(17.5)	1,300.00	1,906.81	(46.6)
60-830-510-8360	LABOR-VEHICLE MAINTENANCE	791.67	987.74	(24.7)	9,500.00	2,115.34	77.7
TOTAL SALARIES & WAGES		9,400.00	4,304.91	54.2	112,800.00	17,754.84	84.2
FRINGE BENEFITS							
60-830-520-2100	SOCIAL SECURITY	719.08	320.80	55.3	8,629.00	1,314.81	84.7
60-830-520-2200	STATE RETIREMENT	634.50	290.56	54.2	7,614.00	1,198.40	84.2
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	116.92	115.07	1.5	1,403.00	569.76	59.3
TOTAL FRINGE BENEFITS		1,470.50	726.43	50.6	17,646.00	3,082.97	82.5
OPERATING SUPPLIES & EXPENSES							
60-830-530-8313	COLLECTION SYSTEM MATERIALS	6,666.67	1,497.85	77.5	80,000.00	7,135.83	91.0
60-830-530-8323	LIFT STATIONS MATERIALS & EXP	4,166.67	1,492.50	64.1	50,000.00	23,545.31	52.9
60-830-530-8343	GENERAL PLANT MATERIALS & EXP	1,000.00	63.82	93.6	12,000.00	984.33	91.8
60-830-530-8353	OFFICE MATERIALS-PLANT	41.67	0.00	100.0	500.00	0.00	100.0
60-830-530-8363	VEHICLE MAINT-MATERIALS & EXP	416.67	0.00	100.0	5,000.00	431.52	91.3
TOTAL OPERATING SUPPLIES & EXPENSES		12,291.68	3,054.17	75.1	147,500.00	32,096.99	78.2
TOTAL EXPENSES: MAINTENANCE		23,162.18	8,085.51	65.0	277,946.00	52,934.80	80.9
CUSTOMER ACCOUNTING							
EXPENSES							
SALARIES & WAGES							
60-840-510-8400	LABOR-ACCOUNTING & COLLECTING	1,958.33	807.60	58.7	23,500.00	10,756.10	54.2

FUND: SEWER UTILITY

ACCOUNT NUMBER	DESCRIPTION	MAY BUDGET	MAY ACTUAL	% VARIANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARIANCE
CUSTOMER ACCOUNTING							
EXPENSES							
SALARIES & WAGES							
60-840-510-8420	LABOR-METER READING	183.33	0.00	100.0	2,200.00	0.00	100.0
TOTAL SALARIES & WAGES		2,141.66	807.60	62.2	25,700.00	10,756.10	58.1
FRINGE BENEFITS							
60-840-520-2100	SOCIAL SECURITY	163.83	58.85	64.0	1,966.00	771.64	60.7
60-840-520-2200	STATE RETIREMENT	144.58	54.51	62.3	1,735.00	726.00	58.1
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		308.41	113.36	63.2	3,701.00	1,497.64	59.5
OPERATING SUPPLIES & EXPENSES							
60-840-530-8402	COMPUTER SERVICES	625.00	0.00	100.0	7,500.00	0.00	100.0
60-840-530-8403	OFFICE SUPPLIES & EXPENSES	83.33	0.00	100.0	1,000.00	0.00	100.0
60-840-530-8404	OTHER SUPPLIES & EXPENSES	1,250.00	0.00	100.0	15,000.00	767.87	94.8
60-840-530-8405	UNCOLLECTIBLE ACCOUNTS	62.50	0.00	100.0	750.00	0.00	100.0
60-840-530-8423	METER READING-MATERIALS & EXP	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OPERATING SUPPLIES & EXPENSES		2,020.83	0.00	100.0	24,250.00	767.87	96.8
TOTAL EXPENSES: CUSTOMER ACCOUNTING		4,470.90	920.96	79.4	53,651.00	13,021.61	75.7
ADMIN & GENERAL							
EXPENSES							
SALARIES & WAGES							
60-850-510-8500	SALARIES & WAGES	21,466.92	7,242.97	66.2	257,603.00	68,909.33	73.2
TOTAL SALARIES & WAGES		21,466.92	7,242.97	66.2	257,603.00	68,909.33	73.2
FRINGE BENEFITS							
60-850-520-2100	SOCIAL SECURITY	1,650.00	531.04	67.8	19,800.00	5,006.78	74.7
60-850-520-2200	STATE RETIREMENT	1,419.75	474.29	66.5	17,037.00	4,408.89	74.1
60-850-520-2300	HEALTH INSURANCE	8,455.92	0.00	100.0	101,471.00	25,367.76	75.0
60-850-520-2400	DENTAL INSURANCE	474.33	0.00	100.0	5,692.00	0.00	100.0
60-850-520-2500	LIFE INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FRINGE BENEFITS		12,000.00	1,005.33	91.6	144,000.00	34,783.43	75.8
OPERATING SUPPLIES & EXPENSES							
60-850-530-8510	OFFICE SUPPLIES & EXPENSES	716.67	0.00	100.0	8,600.00	1,253.56	85.4

FUND: SEWER UTILITY

ACCOUNT NUMBER	DESCRIPTION	MAY BUDGET	MAY ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
ADMIN & GENERAL							
EXPENSES							
OPERATING SUPPLIES & EXPENSES							
60-850-530-8511	OFFICE POWER-PLANT	91.67	0.00	100.0	1,100.00	0.00	100.0
60-850-530-8512	LEGISLATIVE MONTHLY EXPENSE	100.00	90.00	10.0	1,200.00	470.00	60.8
60-850-530-8517	TELEPHONE	50.00	198.92	(297.8)	600.00	769.75	(28.2)
60-850-530-8520	OUTSIDE SERVICES-GENERAL	6,000.00	0.00	100.0	72,000.00	30,143.61	58.1
60-850-530-8524	OUTSIDE SERVICES-DIGGERS HOTLN	141.67	281.49	(98.6)	1,700.00	412.60	75.7
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	2,570.00	(516.8)	5,000.00	8,799.34	(75.9)
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	6,568.33	0.00	100.0	78,820.00	0.00	100.0
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	458.33	40.68	91.1	5,500.00	1,175.10	78.6
60-850-530-8580	GAS & OIL	833.33	0.00	100.0	10,000.00	0.00	100.0
TOTAL OPERATING SUPPLIES & EXPENSES		15,418.34	3,181.09	79.3	185,020.00	43,023.96	76.7
TOTAL EXPENSES: ADMIN & GENERAL		48,885.26	11,429.39	76.6	586,623.00	146,716.72	74.9
OTHER OPERATING EXPENSES							
EXPENSES							
DEPRECIATION & AMORTIZATION							
60-875-710-4030	DEPRECIATION	56,257.67	0.00	100.0	675,092.00	168,772.97	75.0
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		56,257.67	0.00	100.0	675,092.00	168,772.97	75.0
TOTAL EXPENSES: OTHER OPERATING EXPENSES		56,257.67	0.00	100.0	675,092.00	168,772.97	75.0
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		602,166.67	550,257.80	(8.6)	7,226,000.00	1,324,094.21	(81.6)
TOTAL FUND EXPENSES		561,413.10	30,983.61	94.4	6,736,957.00	497,271.12	92.6
FUND SURPLUS (DEFICIT)		40,753.57	519,274.19	1174.1	489,043.00	826,823.09	69.0

FOR 5 PERIODS ENDING MAY 31, 2021

FUND: VILLAGE HEALTH PLAN

ACCOUNT NUMBER	DESCRIPTION	MAY BUDGET	MAY ACTUAL	% VARIANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARIANCE
MISCELLANEOUS REVENUES							
REVENUES							
HEALTH PLAN PREMIUMS							
70-480-474-4100	HEALTH PLAN PREMIUMS	132,583.33	663.00	(99.5)	1,591,000.00	9,705.43	(99.3)
70-480-474-4200	EMPLOYEE CONTRIBUTIONS	18,333.33	0.00	100.0	220,000.00	9,745.00	(95.5)
TOTAL HEALTH PLAN PREMIUMS		150,916.66	663.00	(99.5)	1,811,000.00	19,450.43	(98.9)
INTEREST REVENUE							
70-480-481-1100	INTEREST ON INVESTMENTS	500.00	0.00	100.0	6,000.00	3,938.87	(34.3)
70-480-481-1115	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	3,938.87	(34.3)
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		151,416.66	663.00	(99.5)	1,817,000.00	23,389.30	(98.7)
HEALTH PLAN EXPENDITURES							
EXPENSES							
FRINGE BENEFITS							
70-501-520-3100	ADMIN EXP & REINSURANCE	61,500.00	0.00	100.0	738,000.00	123,219.13	83.3
70-501-520-3150	HPS AFI FEE	2,166.67	0.00	100.0	26,000.00	2,805.58	89.2
70-501-520-4800	HSA CONTRIBUTION	7,666.67	0.00	100.0	92,000.00	22,500.00	75.5
70-501-520-4900	HEALTH CLAIMS PAID	105,833.33	(31,457.35)	129.7	1,270,000.00	308,981.46	75.6
TOTAL FRINGE BENEFITS		177,166.67	(31,457.35)	117.7	2,126,000.00	457,506.17	78.4
TOTAL EXPENSES: HEALTH PLAN EXPENDITURES		177,166.67	(31,457.35)	117.7	2,126,000.00	457,506.17	78.4
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		151,416.66	663.00	(99.5)	1,817,000.00	23,389.30	(98.7)
TOTAL FUND EXPENSES		177,166.67	(31,457.35)	117.7	2,126,000.00	457,506.17	78.4
FUND SURPLUS (DEFICIT)		(25,750.01)	32,120.35	(224.7)	(309,000.00)	(434,116.87)	40.4

BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 5 PERIODS ENDING MAY 31, 2021

FUND: VILLAGE DENTAL PLAN

ACCOUNT NUMBER	DESCRIPTION	MAY BUDGET	MAY 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	7,105.50	71.40	(99.0)	85,266.00	1,020.28	(98.8)
TOTAL DENTAL PLAN PREMIUMS		7,105.50	71.40	(99.0)	85,266.00	1,020.28	(98.8)
INTEREST REVENUE							
71-480-481-1100	INTEREST ON INVESTMENTS	16.67	0.00	100.0	200.00	134.82	(32.5)
71-480-481-1115	UNREALIZED GAIN ON INVESMENTS	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL INTEREST REVENUE		16.67	0.00	100.0	200.00	134.82	(32.5)
TOTAL REVENUES: REVENUES		7,122.17	71.40	(99.0)	85,466.00	1,155.10	(98.6)
EXPENDITURES							
EXPENSES							
FRINGE BENEFITS							
71-501-520-3100	ADMINISTRATIVE EXPENDITURES	566.67	0.00	100.0	6,800.00	0.00	100.0
71-501-520-4900	DENTAL CLAIMS PAID	7,333.33	0.00	100.0	88,000.00	16,917.70	80.7
TOTAL FRINGE BENEFITS		7,900.00	0.00	100.0	94,800.00	16,917.70	82.1
TOTAL EXPENSES: EXPENDITURES		7,900.00	0.00	100.0	94,800.00	16,917.70	82.1
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		7,122.17	71.40	(99.0)	85,466.00	1,155.10	(98.6)
TOTAL FUND EXPENSES		7,900.00	0.00	100.0	94,800.00	16,917.70	82.1
FUND SURPLUS (DEFICIT)		(777.83)	71.40	(109.1)	(9,334.00)	(15,762.60)	68.8

FOR 5 PERIODS ENDING MAY 31, 2021

FUND: LIBRARY TRUST FUNDS

ACCOUNT NUMBER	DESCRIPTION	MAY BUDGET	MAY ACTUAL	% VARIANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARIANCE
REVENUES							
REVENUES							
INTEREST							
83-480-481-1100	LIBRARY TRUST FUND INTEREST	12.50	0.00	100.0	150.00	0.00	100.0
TOTAL INTEREST		12.50	0.00	100.0	150.00	0.00	100.0
DONATIONS							
83-480-485-5710	LIBRARY TRUST FUND REVENUES	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL DONATIONS		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REVENUES: REVENUES		12.50	0.00	100.0	150.00	0.00	100.0
EXPENDITURES							
EXPENSES							
OPERATING SUPPLIES & EXPENSES							
83-551-530-3100	GENERAL SUPPLIES & EXPENSES	0.00	0.00	0.0	0.00	0.00	0.0
83-551-530-3600	BOOKS	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
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		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FUND REVENUES		12.50	0.00	100.0	150.00	0.00	100.0
TOTAL FUND EXPENSES		0.00	0.00	0.0	0.00	0.00	0.0
FUND SURPLUS (DEFICIT)		12.50	0.00	100.0	150.00	0.00	100.0

VILLAGE OF GERMANTOWN
SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: VILLAGE DENTAL PLAN
FOR 5 PERIODS ENDING MAY 31, 2021

DEPARTMENT DESCRIPTION	MAY BUDGET	MAY ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES							
REVENUES	7,122.17	71.40	(98.9)	35,610.81	85,466.00	1,155.10	(98.6)
TOTAL REVENUES	7,122.17	71.40	(98.9)	35,610.81	85,466.00	1,155.10	(98.6)
EXPENSES							
EXPENDITURES	7,900.00	0.00	100.0	39,499.96	94,800.00	16,917.70	82.1
TRANSFER OUT	0.00	0.00	0.0	0.00	0.00	0.00	0.0
TOTAL EXPENSES	7,900.00	0.00	100.0	39,499.96	94,800.00	16,917.70	82.1
TOTAL FUND REVENUES	7,122.17	71.40	(98.9)	35,610.81	85,466.00	1,155.10	(98.6)
TOTAL FUND EXPENSES	7,900.00	0.00	100.0	39,499.96	94,800.00	16,917.70	82.1
SURPLUS (DEFICIT)	(777.83)	71.40	(109.1)	(3,889.15)	(9,334.00)	(15,762.60)	68.8

VILLAGE OF GERMANTOWN
FUND ANALYSIS REPORT WITH YTD ACTUAL
ACTIVITY THROUGH FISCAL PERIOD 05
FOR FISCAL YEAR 2021

FUND: POLICE IMPACT FEE FUND

ACCOUNT NUMBER	DESCRIPTION	CURRENT MONTH ACTUAL	YEAR-TO-DATE FISCAL ACTUAL	YEAR-TO-DATE FISCAL BUDGET	YEAR-TO-DATE OVER/ UNDER	YEAR-TO-DATE % COLLECTED/ EXPENDED	FISCAL YEAR BUDGET	PRIOR YTD ACTUAL
REVENUE								
21-440-+++-5300	PUBLIC SITE FEES - POLICE	592.00	6,679.64	7,866.65	(1,187.01)	84.91%	18,880.00	5,683.85
21-480-+++-1100	INTEREST ON INVESTMENTS	0.00	0.00	333.31	(333.31)	0.00%	800.00	2,295.53
21-480-+++-1115	UNREALIZED GAIN ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	TOTAL REVENUE	592.00	6,679.64	8,199.96	(1,520.32)	81.46%	19,680.00	7,979.38
DISBURSEMENTS								
21-590-+++-3000	TRANSFER TO DEBT SERVICE FUND	0.00	0.00	5,000.00	5,000.00	0.00%	12,000.00	12,000.00
21-590-+++-4000	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
21-590-+++-5000	REFUND OF IMPACT FEES	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	OPENING BALANCE		129,236.11					
	FUND SURPLUS/(DEFICIT)	592.00	6,679.64	3,199.96	3,479.68	208.74%	7,680.00	(4,020.62)
	CLOSING BALANCE		135,915.75					

VILLAGE OF GERMANTOWN
SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: VILLAGE HEALTH PLAN
FOR 5 PERIODS ENDING MAY 31, 2021

DEPARTMENT DESCRIPTION	MAY BUDGET	MAY ACTUAL	% VARIANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARIANCE
REVENUES							
MISCELLANEOUS REVENUES	151,416.66	663.00	(99.5)	757,083.30	1,817,000.00	23,389.30	(98.7)
TOTAL REVENUES	151,416.66	663.00	(99.5)	757,083.30	1,817,000.00	23,389.30	(98.7)
EXPENSES							
HEALTH PLAN EXPENDITURES	177,166.67	70,507.97	60.2	885,833.27	2,126,000.00	918,865.69	56.7
OTHER FINANCING USES	0.00	0.00	0.0	0.00	0.00	0.00	0.0
TOTAL EXPENSES	177,166.67	70,507.97	60.2	885,833.27	2,126,000.00	918,865.69	56.7
TOTAL FUND REVENUES	151,416.66	663.00	(99.5)	757,083.30	1,817,000.00	23,389.30	(98.7)
TOTAL FUND EXPENSES	177,166.67	70,507.97	60.2	885,833.27	2,126,000.00	918,865.69	56.7
SURPLUS (DEFICIT)	(25,750.01)	(69,844.97)	171.2	(128,749.97)	(309,000.00)	(895,476.39)	189.7

FUND: FIRE IMPACT FEE FUND

ACCOUNT NUMBER	DESCRIPTION	CURRENT MONTH ACTUAL	YEAR-TO-DATE FISCAL ACTUAL	YEAR-TO-DATE FISCAL BUDGET	YEAR-TO-DATE OVER/ UNDER	YEAR-TO-DATE % COLLECTED/ EXPENDED	FISCAL YEAR BUDGET	PRIOR YTD ACTUAL
REVENUE								
22-440-+++-5300	PUBLIC SITE FEES - FIRE	684.00	8,565.76	8,441.65	124.11	101.47%	20,260.00	10,729.04
22-480-+++-1100	INTEREST ON INVESTMENTS	0.00	0.00	208.31	(208.31)	0.00%	500.00	1,909.66
22-480-+++-1115	UNREALIZED GAIN ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	TOTAL REVENUE	684.00	8,565.76	8,649.96	(84.20)	99.03%	20,760.00	12,638.70
DISBURSEMENTS								
22-590-+++-3000	TRANSFER TO DEBT SERVICE	0.00	0.00	12,500.00	12,500.00	0.00%	30,000.00	30,000.00
22-590-+++-4000	TRANSFER TO CAPITAL PROJ FUND	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
22-590-+++-5000	REFUND OF IMPACT FEE FUNDS	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	OPENING BALANCE		105,008.13					
	FUND SURPLUS/(DEFICIT)	684.00	8,565.76	(3,850.04)	12,415.80	-222.48%	(9,240.00)	(17,361.30)
	CLOSING BALANCE		113,573.89					

VILLAGE OF GERMANTOWN
FUND ANALYSIS REPORT WITH YTD ACTUAL
ACTIVITY THROUGH FISCAL PERIOD 05
FOR FISCAL YEAR 2021

FUND: LIBRARY IMPACT FEE FUND

ACCOUNT NUMBER	DESCRIPTION	CURRENT MONTH ACTUAL	YEAR-TO-DATE FISCAL ACTUAL	FISCAL BUDGET	OVER/ UNDER	% COLLECTED/ EXPENDED	FISCAL YEAR BUDGET	PRIOR YTD ACTUAL
REVENUE								
23-440-+++-5300	PUBLIC SITE FEES - LIBRARY	1,124.00	11,521.00	7,025.00	4,496.00	164.00%	16,860.00	3,653.00
23-480-+++-1100	INTEREST ON INVESTMENTS	0.00	0.00	83.31	(83.31)	0.00%	200.00	728.60
23-480-+++-1115	UNREALIZED GAIN ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	TOTAL REVENUE	1,124.00	11,521.00	7,108.31	4,412.69	162.08%	17,060.00	4,381.60
DISBURSEMENTS								
23-590-+++-3000	TRANSFER TO DEBT SERVICE FUND	0.00	0.00	7,500.00	7,500.00	0.00%	18,000.00	18,000.00
23-590-+++-4000	TRANSFER TO CAPITAL PROJ FUND	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
23-590-+++-5000	REFUND OF IMPACT FEE FUNDS	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	OPENING BALANCE		45,329.58					
	FUND SURPLUS/(DEFICIT)	1,124.00	11,521.00	(391.69)	11,912.69	-2941.36%	(940.00)	(13,618.40)
	CLOSING BALANCE		56,850.58					

FUND: PARK & REC IMPACT FEE FUND

ACCOUNT NUMBER	DESCRIPTION	CURRENT MONTH ACTUAL	YEAR-TO-DATE FISCAL ACTUAL	YEAR-TO-DATE FISCAL BUDGET	YEAR-TO-DATE OVER/ UNDER	YEAR-TO-DATE % COLLECTED/ EXPENDED	FISCAL YEAR BUDGET	PRIOR YTD ACTUAL
REVENUE								
24-440-+++-5300	PUBLIC SITE FEES-PARK & REC	2,944.00	30,005.00	18,400.00	11,605.00	163.07%	44,160.00	9,568.00
24-480-+++-1100	INTEREST ON INVESTMENTS	0.00	0.00	781.25	(781.25)	0.00%	1,875.00	7,600.56
24-480-+++-1115	UNREALIZED GAIN ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	TOTAL REVENUE	2,944.00	30,005.00	19,181.25	10,823.75	156.43%	46,035.00	17,168.56
DISBURSEMENTS								
24-590-+++-3000	TRANSFER TO DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
24-590-+++-4000	TRANSFER TO CAPITAL PROJ FUND	0.00	0.00	41,666.65	41,666.65	0.00%	100,000.00	0.00
24-590-+++-5000	REFUND OF IMPACT FEES - P&R	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	OPENING BALANCE		211,069.53					
	FUND SURPLUS/(DEFICIT)	2,944.00	30,005.00	(22,485.40)	52,490.40	-133.44%	(53,965.00)	17,168.56
	CLOSING BALANCE		241,074.53					

VILLAGE OF GERMANTOWN
FUND ANALYSIS REPORT WITH YTD ACTUAL
ACTIVITY THROUGH FISCAL PERIOD 05
FOR FISCAL YEAR 2021

FUND: ALL FUNDS

ACCOUNT NUMBER	DESCRIPTION	CURRENT MONTH ACTUAL	YEAR-TO-DATE FISCAL ACTUAL	YEAR-TO-DATE FISCAL BUDGET	YEAR-TO-DATE OVER/ UNDER	YEAR-TO-DATE % COLLECTED/ EXPENDED	FISCAL YEAR BUDGET	PRIOR YTD ACTUAL
REVENUE								
1100	INTEREST ON INVESTMENTS	0.00	0.00	1,406.18	(1,406.18)	0.00%	3,375.00	12,534.35
1115	UNREALIZED GAIN ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
5300	PUBLIC SITE FEES - POLICE	5,344.00	56,771.40	41,733.30	15,038.10	136.03%	100,160.00	29,633.89
	TOTAL REVENUE	5,344.00	56,771.40	43,139.48	13,631.92	131.60%	103,535.00	42,168.24
DISBURSEMENTS								
3000	TRANSFER TO DEBT SERVICE FUND	0.00	0.00	25,000.00	25,000.00	0.00%	60,000.00	60,000.00
4000	TRANSFERS OUT	0.00	0.00	41,666.65	41,666.65	0.00%	100,000.00	0.00
5000	REFUND OF IMPACT FEES	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	TOTAL DISBURSEMENTS	0.00	0.00	66,666.65	66,666.65	0.00%	160,000.00	60,000.00
	OPENING BALANCE		490,643.35					
	FUND SURPLUS/(DEFICIT)	5,344.00	56,771.40	(23,527.17)	80,298.57	-241.30%	(56,465.00)	(17,831.76)
	CLOSING BALANCE		547,414.75					

CHECK DATE: 04/23/21

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
166381	01593	AIRGAS USA LLC						
	9111873603		04/07/21	01	AIRGAS USA	10-519-530-3100	73.68	
						INVOICE TOTAL:	73.68 *	
	9978462807		03/31/21	01	AIRGAS USA	10-522-530-3860	266.84	
						INVOICE TOTAL:	266.84 *	
						CHECK TOTAL:		340.52
166382	01638	AMERICAN FIDELITY ASSURANCE CO						
	6000436		04/15/21	01	AMER FIDELITY FLEX	10-200-210-5331	1,585.33	
						INVOICE TOTAL:	1,585.33 *	
						CHECK TOTAL:		1,585.33
166383	01742	ATTALUS COMMUNICATIONS LLC						
	13498		04/21/21	01	ATTALUS COMM MAINT	10-518-530-7200	175.00	
						INVOICE TOTAL:	175.00 *	
	13499		04/21/21	01	ATTALUS COMM MAINT	10-518-530-7200	175.00	
						INVOICE TOTAL:	175.00 *	
						CHECK TOTAL:		350.00
166384	01791	AT&T LONG DISTANCE						
	860399923 - March&Ap		04/22/21	01	AT&T INV	10-518-530-7200	203.13	
						INVOICE TOTAL:	203.13 *	
						CHECK TOTAL:		203.13
166385	01793	AT&T MOBILITY						
	287289758488X0415202		04/07/21	01	AT&T MOBILITY ACCT287288826470	10-521-530-7210	1,813.16	
						INVOICE TOTAL:	1,813.16 *	

CHECK DATE: 04/23/21

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
166385	01793	AT&T MOBILITY						
	287294864492X0415202		04/07/21	01	AT&T MOBILITY ACCT287288826470	10-522-530-7200	967.20	
						INVOICE TOTAL:	967.20 *	
						CHECK TOTAL:		2,780.36
166386	02110	BAYCOM INC						
	CONTRACT 6530_01		12/15/20	01	BAYCOM INC	10-521-530-7210	16,793.03	
						INVOICE TOTAL:	16,793.03 *	
	EQUIPINV_030445		12/29/20	01	BAYCOM INC	10-521-530-5500	270.00	
						INVOICE TOTAL:	270.00 *	
						CHECK TOTAL:		17,063.03
166387	02562	BOUND TREE MEDICAL LLC						
	84025206		04/15/21	01	BOUND TREE MEDICAL SUPPLIES	10-522-530-3860	100.80	
						INVOICE TOTAL:	100.80 *	
						CHECK TOTAL:		100.80
166388	02594	GORDIE BOUCHER						
	426854		04/12/21	01	GORDIE BOUCHER	10-521-530-5500	213.21	
						INVOICE TOTAL:	213.21 *	
						CHECK TOTAL:		213.21
166389	03106	CAR WASH PARTNERS INC						
	180344		04/13/21	01	CAR WASH PARTNERS	10-521-530-5500	125.00	
						INVOICE TOTAL:	125.00 *	
						CHECK TOTAL:		125.00

CHECK DATE: 04/23/21

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
166390	03424	CLEAN POWER LLC						
	125772		04/01/21	01	CLEAN POWER CLEANING SVC	10-519-530-4400	9,445.65	
						INVOICE TOTAL:	9,445.65 *	
						CHECK TOTAL:		9,445.65
166391	03559	COMPLETE OFFICE OF WISCONSIN						
	917722		04/09/21	01	COMPLETE OFFICE SUPPLIES	10-541-530-3100	-12.28	
						INVOICE TOTAL:	-12.28 *	
	919867		04/14/21	01	COMPLETE OFFICE SUPPLIES	10-514-530-3200	297.75	
						INVOICE TOTAL:	297.75 *	
	922111		04/16/21	01	COMPLETE OFFICE SUPPLIES	10-552-530-3200	9.20	
						INVOICE TOTAL:	9.20 *	
	922904		04/16/21	01	COMPLETE OFFICE SUPPLIES	10-552-530-3200	115.68	
						INVOICE TOTAL:	115.68 *	
						CHECK TOTAL:		410.35
166392	03686	COMPUTER EXPLORERS						
	454178		04/13/21	01	COMPUTER EXPL	10-552-530-3800	384.00	
						INVOICE TOTAL:	384.00 *	
	454179		04/13/21	01	COMPUTER EXPL	10-552-530-3800	192.00	
						INVOICE TOTAL:	192.00 *	
	454180		04/13/21	01	COMPUTER EXPL	10-552-530-3800	256.00	
						INVOICE TOTAL:	256.00 *	
	454181		04/13/21	01	COMPUTER EXPL	10-552-530-3800	165.00	
						INVOICE TOTAL:	165.00 *	
						CHECK TOTAL:		997.00

CHECK DATE: 04/23/21

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
166393	03700	CORE & MAIN LP						
	O016640		04/09/21	01	CORE & MAIN SUPPLIES	50-180-183-3430	1,623.59	
						INVOICE TOTAL:	1,623.59 *	
	O030653		04/12/21	01	CORE & MAIN SUPPLIES	50-180-183-3430	980.00	
						INVOICE TOTAL:	980.00 *	
	O039403		04/13/21	01	CORE & MAIN SUPPLIES	50-180-183-3430	446.15	
						INVOICE TOTAL:	446.15 *	
						CHECK TOTAL:		3,049.74
166394	04788	KHUSHBU DUDHWALA						
	042121		04/20/21	01	K DUDHWALA PAINTING	10-552-530-3800	54.00	
						INVOICE TOTAL:	54.00 *	
						CHECK TOTAL:		54.00
166395	04851	DUNNS SPORTING GOODS						
	77308VV		04/21/21	01	DUNNS	10-552-530-3800	861.80	
						INVOICE TOTAL:	861.80 *	
						CHECK TOTAL:		861.80
166396	05290	EGELHOFF LAWN MOWER						
	283320		04/12/21	01	EGELHOFF	10-553-530-5400	33.90	
						INVOICE TOTAL:	33.90 *	
						CHECK TOTAL:		33.90
166397	05425	EMERGENCY MEDICAL PRODUCTS INC						
	2247929		04/12/21	01	EMERGENCY MED PROD SUPPLIES	10-522-530-3860	373.04	
						INVOICE TOTAL:	373.04 *	

CHECK DATE: 04/23/21

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
166397	05425	EMERGENCY MEDICAL PRODUCTS INC						
	2249080		04/15/21	01	EMERGENCY MED PROD SUPPLIES	10-522-530-3860	195.54	
						INVOICE TOTAL:	195.54 *	
						CHECK TOTAL:		568.58
166398	05549	ENERCON						
	50545(9244)		03/30/21	01	ENERCON	10-546-530-7960	987.50	
						INVOICE TOTAL:	987.50 *	
						CHECK TOTAL:		987.50
166399	06036	FASTENAL COMPANY						
	WIMI653948		04/13/21	01	FASTENAL CO	60-830-530-8313	173.40	
						INVOICE TOTAL:	173.40 *	
	WIMI653956		04/14/21	01	FASTENAL CO	10-542-530-5400	28.88	
						INVOICE TOTAL:	28.88 *	
						CHECK TOTAL:		202.28
166400	06252	FERGUSON WATERWORKS #1476						
	0324572		04/08/21	01	FERGUSON WATERWKS MATERIALS	50-180-183-3430	6,437.24	
						INVOICE TOTAL:	6,437.24 *	
						CHECK TOTAL:		6,437.24
166401	06388	5 ALARM FIRE & SAFETY EQT INC						
	204096-1		04/20/21	01	FIVE ALARM	10-522-530-5400	1,196.00	
						INVOICE TOTAL:	1,196.00 *	
						CHECK TOTAL:		1,196.00

CHECK DATE: 04/23/21

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
166402	07183	GENERAL FIRE EQUIPMENT CO INC						
	145210		04/13/21	01	GENERAL FIRE EQT	10-521-530-5500	70.00	
						INVOICE TOTAL:	70.00 *	
	145251		04/20/21	01	GENERAL FIRE EQT	10-521-530-5500	191.20	
						INVOICE TOTAL:	191.20 *	
						CHECK TOTAL:		261.20
166403	07197	GERMANTOWN JT SCHOOL DIST						
	FEB 2021		02/01/21	01	GTOWN JT SCHL MOBILE HOME-FEB	10-410-411-1400	6,972.32	
						INVOICE TOTAL:	6,972.32 *	
	MARCH 21		03/01/21	01	GTOWN JT SCHL MOBILE HOME-MAR	10-410-411-1400	6,972.62	
						INVOICE TOTAL:	6,972.62 *	
						CHECK TOTAL:		13,944.94
166404	07208	GERMANTOWN TIRE & AUTO INC						
	202081		04/13/21	01	GTOWN TIRE&AUTO	10-521-530-5500	36.33	
						INVOICE TOTAL:	36.33 *	
						CHECK TOTAL:		36.33
166405	07579	GOSCHEY MECHANICAL INC						
	11665		04/14/21	01	GOSCHEY MECH	10-519-530-5221	222.20	
						INVOICE TOTAL:	222.20 *	
						CHECK TOTAL:		222.20
166406	08084	H & S PROTECTION SYSTEMS INC						
	239945		04/14/21	01	H&S PROTECTION	10-521-530-7450	750.00	
						INVOICE TOTAL:	750.00 *	
						CHECK TOTAL:		750.00

CHECK DATE: 04/23/21

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
166407	08467	JOHN HIGHT						
	041621		04/16/21	01	J HIGHT OFFICIAL	10-552-530-3800	72.25	
						INVOICE TOTAL:	72.25 *	
						CHECK TOTAL:		72.25
166408	09129	IDEMIA IDENTITY & SECURITY USA						
	137106		04/13/21	01	IDEMIA INDENTITY	10-521-530-7400	2,431.00	
						INVOICE TOTAL:	2,431.00 *	
						CHECK TOTAL:		2,431.00
166409	09673	ITU ABSORBTECH INC						
	7671011		04/06/21	01	ITU ABSORBTECH ACCT	10-519-530-3500	22.00	
						INVOICE TOTAL:	22.00 *	
	7671021		04/06/21	01	ITU ABSORBTECH ACCT	10-519-530-3500	128.75	
						INVOICE TOTAL:	128.75 *	
						CHECK TOTAL:		150.75
166410	10007	JB'S JANITORIAL SERVICES LLC						
	2563		04/13/21	01	JB'S JANITORIAL SCRUB & WAX	10-519-530-5225	350.00	
						INVOICE TOTAL:	350.00 *	
	2566		04/17/21	01	JB'S JANITORIAL SCRUB & WAX	10-519-530-5242	250.00	
						INVOICE TOTAL:	250.00 *	
	2567		04/17/21	01	JB'S JANITORIAL SCRUB & WAX	10-519-530-5221	100.00	
						INVOICE TOTAL:	100.00 *	
						CHECK TOTAL:		700.00

CHECK DATE: 04/23/21

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
166411	10131	JENNIFER ERDMAN						
	6493		03/17/21	01	JENNIFER CREATIVE	10-552-530-7600	1,500.00	
						INVOICE TOTAL:	1,500.00 *	
						CHECK TOTAL:		1,500.00
166412	11214	KETTLE MORAINE TOWN & COUNTRY						
	280244		04/06/21	01	KETTLE MORAINE TWN&CNTRY	18-567-530-3100	40.76	
						INVOICE TOTAL:	40.76 *	
	280401		04/08/21	01	KETTLE MORAINE TWN&CNTRY	18-567-530-3100	40.76	
						INVOICE TOTAL:	40.76 *	
						CHECK TOTAL:		81.52
166413	11659	KRUCZEK CONSTRUCTION INC						
	1817 - 14 FINAL		04/21/21	01	KRUCZEK CONSTR	48-578-530-4500	124,995.90	
						INVOICE TOTAL:	124,995.90 *	
						CHECK TOTAL:		124,995.90
166414	12033	LAKESIDE INTERNATIONAL TRUCK						
	1329286P		02/11/21	01	LAKESIDE INTL	10-522-530-5500	77.65	
						INVOICE TOTAL:	77.65 *	
	1329330P		02/11/21	01	LAKESIDE INTL	10-522-530-5500	840.28	
						INVOICE TOTAL:	840.28 *	
						CHECK TOTAL:		917.93
166415	12130	LAWSON PRODUCTS INC						
	9308362756		04/09/21	01	LAWSON PRODUCTS HWY STOCK	10-542-530-5400	3.76	
						INVOICE TOTAL:	3.76 *	
						CHECK TOTAL:		3.76

CHECK DATE: 04/23/21

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
166416	12299	LETTERS & SIGNS						
	4681		04/07/21	01	LETTERS & SIGNS	10-522-530-5400	125.00	
						INVOICE TOTAL:	125.00 *	
						CHECK TOTAL:		125.00
166417	12995	MARTELLE WATER TREATMENT INC						
	21412		04/09/21	01	MARTELLE WTR TRTMNT	50-731-530-6410	3,397.91	
						INVOICE TOTAL:	3,397.91 *	
						CHECK TOTAL:		3,397.91
166418	13123	MSC INDUSTRIAL SUPPLY CO						
	75269053		03/17/21	01	MSC INDUSTRIAL SUPPL HWY STOCK	10-542-530-5400	88.49	
						INVOICE TOTAL:	88.49 *	
						CHECK TOTAL:		88.49
166419	13140	MAD SCIENCE OF MILWAUKEE INC						
	14728		04/06/21	01	MAD SCIENCE OF MILW	10-552-530-3800	3,852.00	
						INVOICE TOTAL:	3,852.00 *	
						CHECK TOTAL:		3,852.00
166420	13207	MENARDS						
	2203		04/12/21	01	MENARDS ACCT	10-519-530-5215	49.98	
						INVOICE TOTAL:	49.98 *	
	2204		04/12/21	01	MENARDS ACCT	10-519-530-5254	22.71	
						INVOICE TOTAL:	22.71 *	
	2243		04/13/21	01	MENARDS ACCT	10-519-530-5210	2.36	
						INVOICE TOTAL:	2.36 *	

CHECK DATE: 04/23/21

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
166420	13207	MENARDS						
	2315		04/14/21	01	MENARDS ACCT	10-519-530-5210	21.94	
						INVOICE TOTAL:	21.94 *	
	2316		04/14/21	01	MENARDS ACCT	10-519-530-5225	16.68	
						INVOICE TOTAL:	16.68 *	
	2356		04/15/21	01	MENARDS ACCT	10-553-530-3100	25.76	
						INVOICE TOTAL:	25.76 *	
	2372		04/15/21	01	MENARDS ACCT	10-553-530-3100	95.43	
						INVOICE TOTAL:	95.43 *	
	2429		04/16/21	01	MENARDS ACCT	10-542-530-3565	91.40	
						INVOICE TOTAL:	91.40 *	
						CHECK TOTAL:		326.26
166421	13478	MILLER-BRADFORD & RISBERG INC						
	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		01/14/21	01	MILLER-BRADFORD&RISBRG	10-553-530-5400	1,274.90	
						INVOICE TOTAL:	1,274.90 *	
	P26669		04/12/21	01	MILLER-BRADFORD&RISBRG	10-553-530-5400	285.33	
						INVOICE TOTAL:	285.33 *	
	P26670		04/12/21	01	MILLER-BRADFORD&RISBRG	10-553-530-5400	334.04	
						INVOICE TOTAL:	334.04 *	
						CHECK TOTAL:		2,285.20

CHECK DATE: 04/23/21

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
166422	13486	MINGER CONSTRUCTION CO INC						
	1912-10		04/21/21	01	MINGER CONSTR	60-180-180-1076	469,279.46	
						INVOICE TOTAL:	469,279.46 *	
						CHECK TOTAL:		469,279.46
166423	15504	OFFICE COPYING EQUIPMENT LTD						
	AR138704		04/21/21	01	OFFICE COPYING EQT	10-554-530-3200	12.67	
						INVOICE TOTAL:	12.67 *	
						CHECK TOTAL:		12.67
166424	16069	PAYNE & DOLAN INC						
	1901-4		04/15/21	01	PAYNE & DOLAN	40-542-570-8810	68,175.81	
						INVOICE TOTAL:	68,175.81 *	
						CHECK TOTAL:		68,175.81
166425	16070	PAYNE & DOLAN						
	2020 ROAD - 7		04/15/21	01	PAYNE & DOLAN	40-542-570-8810	24,335.00	
						INVOICE TOTAL:	24,335.00 *	
						CHECK TOTAL:		24,335.00
166426	16535	PORT A JOHN						
	0438969-IN		04/13/21	01	PORT-A-JOHN	10-552-530-3900	90.00	
						INVOICE TOTAL:	90.00 *	
						CHECK TOTAL:		90.00
166427	17355	QUILL CORPORATION						

CHECK DATE: 04/23/21

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
166427	17355	QUILL CORPORATION						
	15934081		04/09/21	01	QUILL CORP SUPPLIES	10-521-530-3200	198.24	
						INVOICE TOTAL:	198.24 *	
	15934974		04/09/21	01	QUILL CORP SUPPLIES	10-521-530-3200	226.40	
						INVOICE TOTAL:	226.40 *	
						CHECK TOTAL:		424.64
166428	19065	SAFE DEPOSIT BOX CENTER						
	BOX 167 5/21-5/22		04/06/21	01	SAFE DEPOSIT	10-521-530-3100	80.00	
						INVOICE TOTAL:	80.00 *	
	BOX 701 MAY 21-22		04/06/21	01	SAFE DEPOSIT	10-521-530-3100	140.00	
						INVOICE TOTAL:	140.00 *	
	BOX 702 MAY 21-22		04/06/21	01	SAFE DEPOSIT	10-521-530-3100	140.00	
						INVOICE TOTAL:	140.00 *	
						CHECK TOTAL:		360.00
166429	19092	SHIPPING CONTAINERS UNLIMITED						
	5119		04/14/21	01	SHIPPING CONTAINERS	10-522-530-7720	3,850.00	
						INVOICE TOTAL:	3,850.00 *	
						CHECK TOTAL:		3,850.00
166430	19135	SCHWAAB INC						
	5926202		04/09/21	01	SCHWAAB INC	10-521-530-3200	71.24	
						INVOICE TOTAL:	71.24 *	
						CHECK TOTAL:		71.24

CHECK DATE: 04/23/21

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
166431	19361	SHRED-IT USA						
	8181812153		04/09/21	01	SHRED-IT USA	10-513-530-3100	45.00	
				02	SHRED-IT USA	10-514-530-3100	45.35	
						INVOICE TOTAL:	90.35 *	
						CHECK TOTAL:		90.35
166432	19362	SIOUX SALES COMPANY						
	190730		04/12/21	01		10-521-530-3810	460.00	
						INVOICE TOTAL:	460.00 *	
						CHECK TOTAL:		460.00
166433	19801	STRYKER SALES CORPORATION						
	3362436M		04/14/21	01	STRYKER SALES	10-522-530-3860	204.37	
						INVOICE TOTAL:	204.37 *	
						CHECK TOTAL:		204.37
166434	19822	STREICHER'S INC						
	I1496893		04/14/21	01	STREICHER'S	10-521-530-3810	215.94	
						INVOICE TOTAL:	215.94 *	
	I1496960		04/14/21	01	STREICHER'S	10-521-530-3810	175.95	
						INVOICE TOTAL:	175.95 *	
						CHECK TOTAL:		391.89
166435	20355	SPECTRUM						
	706280901041421		04/14/21	01	TIME WARNER ACCT	10-522-530-7210	119.99	
						INVOICE TOTAL:	119.99 *	

CHECK DATE: 04/23/21

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
166435	20355	SPECTRUM						
	714661701041321		04/13/21	01	TIME WARNER ACCT	16-567-530-3100	1,456.20	
						INVOICE TOTAL:	1,456.20 *	
	715402101040821		04/08/21	01	TIME WARNER ACCT	10-512-530-7200	30.00	
				02	TIME WARNER ACCT	10-513-530-7200	75.00	
				03	TIME WARNER ACCT	10-514-530-7200	66.00	
				04	TIME WARNER ACCT	10-517-530-7200	27.00	
				05	TIME WARNER ACCT	10-524-530-7200	75.00	
				06	TIME WARNER ACCT	10-541-530-7200	81.00	
				07	TIME WARNER ACCT	10-552-530-7200	180.00	
				08	TIME WARNER ACCT	10-563-530-7200	45.00	
				09	TIME WARNER ACCT	50-761-530-9210	70.50	
				10	TIME WARNER ACCT	60-850-530-8560	70.50	
						INVOICE TOTAL:	720.00 *	
	724269201041321		04/13/21	01	TIME WARNER ACCT	10-521-530-7210	1,999.00	
						INVOICE TOTAL:	1,999.00 *	
						CHECK TOTAL:		4,295.19
166436	21525	UNITED P&H SUPPLY COMPANY						
	S1577508.002		04/05/21	01	UNITED P&H SUPPL	10-553-530-3100	153.60	
						INVOICE TOTAL:	153.60 *	
						CHECK TOTAL:		153.60
166437	23412	JOAQUINA WINFREY						
	041621		04/16/21	01	J WINFREY LEARN TO DECORATE	10-552-530-3800	35.00	
						INVOICE TOTAL:	35.00 *	
						CHECK TOTAL:		35.00
166438	23723	WE ENERGIES						

CHECK DATE: 04/23/21

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
166438	23723	WE ENERGIES						
	3666754663		04/12/21	01	WE ENERGIES	60-820-530-8212	6,574.93	
						INVOICE TOTAL:	6,574.93 *	
	3668624102		04/13/21	01	WE ENERGIES	10-542-530-7120	92.49	
						INVOICE TOTAL:	92.49 *	
	3668748853		04/13/21	01	WE ENERGIES	60-820-530-8212	469.71	
						INVOICE TOTAL:	469.71 *	
	3668783535		04/13/21	01	WE ENERGIES	10-542-530-7120	66.18	
						INVOICE TOTAL:	66.18 *	
	3669082103		04/13/21	01	WE ENERGIES	10-542-530-7120	64.16	
						INVOICE TOTAL:	64.16 *	
	3669351401		04/13/21	01	WE ENERGIES	10-542-530-7120	74.15	
						INVOICE TOTAL:	74.15 *	
	3669727138		04/13/21	01	WE ENERGIES	60-820-530-8212	184.40	
						INVOICE TOTAL:	184.40 *	
	3669782032		04/13/21	01	WE ENERGIES	10-553-530-7120	56.73	
						INVOICE TOTAL:	56.73 *	
	3669854672		04/13/21	01	WE ENERGIES	60-820-530-8212	31.62	
						INVOICE TOTAL:	31.62 *	
	3670026163		04/13/21	01	WE ENERGIES	60-820-530-8212	403.28	
						INVOICE TOTAL:	403.28 *	
	3674137643		04/16/21	01	WE ENERGIES	10-553-530-7120	79.01	
						INVOICE TOTAL:	79.01 *	
						CHECK TOTAL:		8,096.66

CHECK DATE: 04/23/21

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
166439	23816	WOLF & SONS INC						
	513192		04/13/21	01	WOLF & SONS ACCT 9292-2	10-542-530-3700	1,047.98	
						INVOICE TOTAL:	1,047.98 *	
						CHECK TOTAL:		1,047.98
166440	90001	CODY FARNSWORTH						
	041821		04/18/21	01	REIMBURSMENT	10-521-530-7800	20.47	
						INVOICE TOTAL:	20.47 *	
						CHECK TOTAL:		20.47
166441	92472	STEPHEN J GOETZ						
	041521		04/15/21	01	S GOETZ WELLNESS	10-522-530-3810	102.28	
						INVOICE TOTAL:	102.28 *	
						CHECK TOTAL:		102.28
166442	T0000001	JODI RUPNOW						
	042021		04/20/21	01	ACTIVITY REFUND	10-200-260-8000	11.00	
						INVOICE TOTAL:	11.00 *	
						CHECK TOTAL:		11.00
166443	T0000003	LISA SALTARIKOS						
	041921		04/19/21	01	ACTIVITY REFUND	10-200-260-8000	120.00	
						INVOICE TOTAL:	120.00 *	
						CHECK TOTAL:		120.00
166444	T0000013	JOHN PERRY						

CHECK DATE: 04/23/21

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
166444	T0000013	JOHN PERRY						
	042121		04/21/21	01	REFUND BLDG PERMIT - HOUSE NUM	10-480-483-3100	25.00	
				02	REFUND BLDG PERMIT - PUB SAF #	10-480-483-3200	60.00	
				03	REFUND BLDG PERMIT-PRK/REC IMP	24-440-449-5300	736.00	
				04	REFUND BLDG PERMIT-FIRE IMPACT	24-440-449-5300	171.00	
				05	REFUND BLDG PERMIT-POLICE IMPA	21-440-449-5300	148.00	
				06	REFUND BLDG PERMIT-LIBRARY IMP	23-440-449-5300	281.00	
				07	REFUND BLDG PERMIT - SALES TX	10-480-483-3100	4.68	
						INVOICE TOTAL:	1,425.68 *	
						CHECK TOTAL:		1,425.68
						TOTAL AMOUNT PAID:		786,201.35

CHECK DATE: 04/30/21

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
166445	01593	AIRGAS USA LLC						
	9112114992		04/14/21	01	AIRGAS USA	60-830-530-8343	74.73	
						INVOICE TOTAL:	74.73 *	
	9112114993		04/14/21	01	AIRGAS USA	60-830-530-8343	59.06	
						INVOICE TOTAL:	59.06 *	
	9112240458		04/17/21	01	AIRGAS USA	10-542-530-3630	435.05	
						INVOICE TOTAL:	435.05 *	
						CHECK TOTAL:		568.84
166446	01598	ANDERSON PROCESS						
	5428489		04/16/21	01	ANDERSON PROCESS	50-732-530-6510	241.25	
						INVOICE TOTAL:	241.25 *	
	5428847		04/22/21	01	ANDERSON PROCESS	50-732-530-6510	288.54	
						INVOICE TOTAL:	288.54 *	
						CHECK TOTAL:		529.79
166447	T0000015	ASCENSION WISCONSIN						
	PC26250004		04/23/21	01	ASCENSION PP TAX REF-DOUB PAYM	10-100-120-3200	1,769.17	
						INVOICE TOTAL:	1,769.17 *	
						CHECK TOTAL:		1,769.17
166448	01742	ATTALUS COMMUNICATIONS LLC						
	13427		03/10/21	01	ATTALUS COMM MAINT	10-518-530-7200	168.75	
						INVOICE TOTAL:	168.75 *	
						CHECK TOTAL:		168.75

CHECK DATE: 04/30/21

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
166449	02146	BATZNER PEST CONTROL INC						
	3110534		04/20/21	01	BATZNER PEST CONTROL	50-711-530-6030	109.00	
						INVOICE TOTAL:	109.00 *	
	3123391		04/12/21	01	BATZNER PEST CONTROL	50-711-530-6030	50.00	
						INVOICE TOTAL:	50.00 *	
	3123404		04/16/21	01	BATZNER PEST CONTROL	50-711-530-6030	50.00	
						INVOICE TOTAL:	50.00 *	
						CHECK TOTAL:		209.00
166450	02450	BLIFFERT LUMBER & FUEL CO						
	2104-934758		04/15/21	01	BLIFFERT LUMBER CO	10-542-530-5400	32.40	
						INVOICE TOTAL:	32.40 *	
						CHECK TOTAL:		32.40
166451	02484	BLUE SPRING FARMS LLC						
	042621		04/26/21	01	BLUE SPRING FARMS	10-552-530-3800	450.00	
						INVOICE TOTAL:	450.00 *	
						CHECK TOTAL:		450.00
166452	02594	GORDIE BOUCHER						
	427926		04/21/21	01	GORDIE BOUCHER	10-542-530-5400	10.10	
						INVOICE TOTAL:	10.10 *	
						CHECK TOTAL:		10.10
166453	02666	BRUCK LAW OFFICES, S.C.						
	042721		04/27/21	01	BRUCK LAW APRIL 2021	10-200-210-5800	223.43	
						INVOICE TOTAL:	223.43 *	
						CHECK TOTAL:		223.43

CHECK DATE: 04/30/21

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
166454	02786	BUILDERS HARDWARE & HOLLOW						
	SI022850		04/19/21	01	BUILDERS HDWE	10-519-530-5210	1,256.20	
						INVOICE TOTAL:	1,256.20 *	
						CHECK TOTAL:		1,256.20
166455	03121	CARLIN SALES CORPORATION						
	3001457-00		04/22/21	01	CARLIN SALES CORP SUPPLIES	10-553-530-5400	44.98	
						INVOICE TOTAL:	44.98 *	
						CHECK TOTAL:		44.98
166456	03700	CORE & MAIN LP						
	N990098		04/08/21	01	CORE & MAIN SUPPLIES	50-180-183-3480	3,714.00	
						INVOICE TOTAL:	3,714.00 *	
	N990327		04/08/21	01	CORE & MAIN SUPPLIES	50-180-183-3480	3,829.00	
						INVOICE TOTAL:	3,829.00 *	
	N990329		04/08/21	01	CORE & MAIN SUPPLIES	50-180-183-3480	5,576.56	
						INVOICE TOTAL:	5,576.56 *	
	N990337		04/08/21	01	CORE & MAIN SUPPLIES	50-180-183-3430	4,709.00	
				02	CORE & MAIN SUPPLIES	50-180-183-3480	4,709.00	
						INVOICE TOTAL:	9,418.00 *	
	N990340		04/08/21	01	CORE & MAIN SUPPLIES	50-180-183-3430	5,802.25	
				02	CORE & MAIN SUPPLIES	50-180-183-3480	5,802.25	
						INVOICE TOTAL:	11,604.50 *	
	N990960		04/08/21	01	CORE & MAIN SUPPLIES	50-180-183-3480	163.82	
						INVOICE TOTAL:	163.82 *	
	O004120		04/08/21	01	CORE & MAIN SUPPLIES	50-180-183-3430	2,293.00	
						INVOICE TOTAL:	2,293.00 *	

CHECK DATE: 04/30/21

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
166456	03700	CORE & MAIN LP						
	O010451		04/08/21	01	CORE & MAIN SUPPLIES	50-742-530-6770	1,312.25	
						INVOICE TOTAL:	1,312.25 *	
	O034111		04/14/21	01	CORE & MAIN SUPPLIES	50-180-183-3430	2,660.00	
						INVOICE TOTAL:	2,660.00 *	
	O035359		04/15/21	01	CORE & MAIN SUPPLIES	50-742-530-6730	4,157.19	
						INVOICE TOTAL:	4,157.19 *	
						CHECK TOTAL:		44,728.32
166457	03389	CHICAGO PARTS & SOUND LLC						
	10-0165635		04/20/21	01	CHICAGO PARTS & SOUND	10-524-530-5500	103.41	
						INVOICE TOTAL:	103.41 *	
						CHECK TOTAL:		103.41
166458	T0000019	LAURIE DONNELL						
	042721		04/27/21	01		10-200-260-8000	100.00	
						INVOICE TOTAL:	100.00 *	
						CHECK TOTAL:		100.00
166459	T0000016	DOYLE SIGNS, INC						
	042121		04/21/21	01	DOYLE SIGNS REFUND OVERPAYMENT	10-440-449-4140	150.00	
						INVOICE TOTAL:	150.00 *	
						CHECK TOTAL:		150.00
166460	05290	EGELHOFF LAWN MOWER						
	283827		04/21/21	01	EGELHOFF-PUSH MOWERS	10-553-530-5400	35.00	
						INVOICE TOTAL:	35.00 *	
						CHECK TOTAL:		35.00

CHECK DATE: 04/30/21

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
166461	05781	ETNA SUPPLY						
	S103565245.001		06/18/20	01	ETNA SUPPLY	50-742-530-6730	-220.00	
						INVOICE TOTAL:	-220.00 *	
	S103984848.001		04/15/21	01	ETNA SUPPLY	50-742-530-6730	585.89	
						INVOICE TOTAL:	585.89 *	
	UNAPPLIED CREDIT		06/15/20	01	ETNA SUPPLY	50-742-530-6730	-232.69	
						INVOICE TOTAL:	-232.69 *	
						CHECK TOTAL:		133.20
166462	06036	FASTENAL COMPANY						
	WIMI654021		04/20/21	01	FASTENAL CO	10-542-530-3540	10.30	
						INVOICE TOTAL:	10.30 *	
	WIMI654048		04/22/21	01	FASTENAL CO	10-542-530-3540	8.51	
						INVOICE TOTAL:	8.51 *	
	WIMI654050		04/22/21	01	FASTENAL CO	10-542-530-5400	92.20	
						INVOICE TOTAL:	92.20 *	
						CHECK TOTAL:		111.01
166463	06107	FED EX						
	7-332-22881		04/07/21	01	FED EX ACCT 1365-1296-0	10-542-530-5400	9.82	
						INVOICE TOTAL:	9.82 *	
	7-346-53733		04/21/21	01	FED EX ACCT 1365-1296-0	50-731-530-6430	33.75	
						INVOICE TOTAL:	33.75 *	
						CHECK TOTAL:		43.57
166464	06252	FERGUSON WATERWORKS #1476						

CHECK DATE: 04/30/21

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
166464	06252	FERGUSON WATERWORKS #1476						
	0324572-1		04/09/21	01	FERGUSON WATERWKS MATERIALS	50-180-183-3430	5,700.00	
						INVOICE TOTAL:	5,700.00 *	
	0326916		04/20/21	01	FERGUSON WATERWKS MATERIALS	50-180-183-3430	118.79	
						INVOICE TOTAL:	118.79 *	
	0327358		04/20/21	01	FERGUSON WATERWKS MATERIALS	50-742-530-6770	104.00	
						INVOICE TOTAL:	104.00 *	
						CHECK TOTAL:		5,922.79
166465	06536	FLYRITE CORP						
	00027		04/26/21	01	FLYRITE CORP	10-519-530-3100	2,496.80	
						INVOICE TOTAL:	2,496.80 *	
	00030		04/20/21	01	FLYRITE CORP	10-542-530-3200	1,368.00	
						INVOICE TOTAL:	1,368.00 *	
						CHECK TOTAL:		3,864.80
166466	06595	FOTH INFRASTRUCTURE &						
	71879		04/16/21	01	FOTH INFRASTRUCTURE	48-576-530-4300	18,008.40	
						INVOICE TOTAL:	18,008.40 *	
	71880		04/16/21	01	FOTH INFRASTRUCTURE	48-576-530-4300	6,984.00	
						INVOICE TOTAL:	6,984.00 *	
	71882		04/16/21	01	FOTH INFRASTRUCTURE	48-576-530-4300	1,990.60	
						INVOICE TOTAL:	1,990.60 *	
	71883		04/16/21	01	FOTH INFRASTRUCTURE	48-576-530-4300	1,519.91	
						INVOICE TOTAL:	1,519.91 *	
						CHECK TOTAL:		28,502.91

CHECK DATE: 04/30/21

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
166467	T0000017	CORI GASMEN						
	042621		04/26/21	01	GASMEN REFUND	10-200-260-8000	65.00	
						INVOICE TOTAL:	65.00 *	
						CHECK TOTAL:		65.00
166468	07572	GORDON FLESCH COMPANY INC						
	IN13295609		04/17/21	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:		26.00
166469	07579	GOSCHEY MECHANICAL INC						
	11676		04/22/21	01	GOSCHEY MECH	60-830-530-8323	4,367.64	
						INVOICE TOTAL:	4,367.64 *	
						CHECK TOTAL:		4,367.64
166470	07599	GRAINGER INC						
	9870761161		04/15/21	01	GRAINGER	50-722-530-6300	110.68	
						INVOICE TOTAL:	110.68 *	
						CHECK TOTAL:		110.68
166471	07615	THE GRAPHIC EDGE INC						
	210766		04/20/21	01	GRAPHIC EDGE	50-751-530-9030	52.95	
						INVOICE TOTAL:	52.95 *	
	210767		04/20/21	01	GRAPHIC EDGE	10-542-530-3100	58.00	
						INVOICE TOTAL:	58.00 *	
						CHECK TOTAL:		110.95

CHECK DATE: 04/30/21

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
166472	08094	HALRON LUBRICANTS INC						
	1227703-00		04/22/21	01	HALRON LUBRICANTS	10-553-530-5400	228.40	
						INVOICE TOTAL:	228.40 *	
	1228580-00		04/22/21	01	HALRON LUBRICANTS	10-542-530-3700	-20.00	
						INVOICE TOTAL:	-20.00 *	
						CHECK TOTAL:		208.40
166473	08065	HAUSER AUTO ELECTRIC LLC						
	72858		04/22/21	01	HAUSER AUTO ELEC	10-524-530-5500	169.00	
						INVOICE TOTAL:	169.00 *	
						CHECK TOTAL:		169.00
166474	08467	JOHN HIGHT						
	042321		04/23/21	01	J HIGHT OFFICIAL	10-552-530-3800	24.25	
						INVOICE TOTAL:	24.25 *	
						CHECK TOTAL:		24.25
166475	08955	HYQUIP INC - WAUKESHA						
	00459207		03/22/21	01	HYQUIP	10-542-530-5400	75.05	
						INVOICE TOTAL:	75.05 *	
						CHECK TOTAL:		75.05
166476	09019	IAFF LOCAL 4854 GERMANTOWN						
	042721		04/27/21	01	IAFF LOCAL 4854 GERMANTOWN	10-200-210-5555	32.80	
						INVOICE TOTAL:	32.80 *	
						CHECK TOTAL:		32.80

CHECK DATE: 04/30/21

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
166477	09673	ITU ABSORBTECH INC						
	7671019		04/06/21	01	ITU ABSORBTECH ACCT	50-711-530-6030	94.50	
						INVOICE TOTAL:	94.50 *	
	7675233		04/13/21	01	ITU ABSORBTECH ACCT	10-519-530-3500	155.80	
						INVOICE TOTAL:	155.80 *	
	7675235		04/13/21	01	ITU ABSORBTECH ACCT	10-519-530-3500	21.50	
						INVOICE TOTAL:	21.50 *	
	7675237		04/13/21	01	ITU ABSORBTECH ACCT	10-546-530-3100	30.73	
				02	ITU ABSORBTECH ACCT	60-830-530-8343	30.72	
						INVOICE TOTAL:	61.45 *	
						CHECK TOTAL:		333.25
166478	10007	JB'S JANITORIAL SERVICES LLC						
	2570		04/23/21	01	JB'S JANITORIAL SCRUB & WAX	10-519-530-5222	300.00	
						INVOICE TOTAL:	300.00 *	
	2571		04/23/21	01	JB'S JANITORIAL SCRUB & WAX	10-519-530-5221	350.00	
						INVOICE TOTAL:	350.00 *	
						CHECK TOTAL:		650.00
166479	12048	LANNON STONE PRODUCTS INC						
	1286398		04/24/21	01	LANNON STONE	50-742-530-6730	3,054.16	
						INVOICE TOTAL:	3,054.16 *	
						CHECK TOTAL:		3,054.16
166480	T0000018	ASHLEY LARSEN						
	042621		04/26/21	01	LARSEN REFUND	10-200-260-8000	79.12	
						INVOICE TOTAL:	79.12 *	
						CHECK TOTAL:		79.12

CHECK DATE: 04/30/21

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
166481	12357	LIBERTY TIRE SERVICES LLC						
	2031550		04/17/21	01	LIBERTY TIRE SVCS	10-542-530-5400	344.25	
						INVOICE TOTAL:	344.25 *	
						CHECK TOTAL:		344.25
166482	13207	MENARDS						
	2322		04/14/21	01	MENARDS ACCT	10-519-530-5225	-16.68	
						INVOICE TOTAL:	-16.68 *	
	2555		04/19/21	01	MENARDS ACCT	10-553-530-3100	18.72	
						INVOICE TOTAL:	18.72 *	
	2642		04/20/21	01	MENARDS ACCT	10-542-530-7120	62.48	
						INVOICE TOTAL:	62.48 *	
	2675		04/21/21	01	MENARDS ACCT	10-553-530-3100	24.99	
						INVOICE TOTAL:	24.99 *	
	2697		04/21/21	01	MENARDS ACCT	10-519-530-5254	90.58	
						INVOICE TOTAL:	90.58 *	
	2739		04/22/21	01	MENARDS ACCT	10-542-530-3100	47.80	
						INVOICE TOTAL:	47.80 *	
	2795		04/23/21	01	MENARDS ACCT	10-519-530-3100	85.93	
						INVOICE TOTAL:	85.93 *	
	2796		04/23/21	01	MENARDS ACCT	10-519-530-5254	5.19	
						INVOICE TOTAL:	5.19 *	
						CHECK TOTAL:		319.01
166483	13272	MESA						

CHECK DATE: 04/30/21

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
166483	13272	MESA						
	P2101287		03/18/21	01		50-722-530-6300	7,524.41	
						INVOICE TOTAL:	7,524.41 *	
						CHECK TOTAL:		7,524.41
166484	13334	MID-STATE EQUIPMENT						
	H70794		04/22/21	01	MID-STATE EQT	10-553-530-5400	359.56	
						INVOICE TOTAL:	359.56 *	
						CHECK TOTAL:		359.56
166485	13455	MILWAUKEE LAWN SPRINKLER CORP						
	88670		04/19/21	01	MILWAUKEE LAWN SPRINKLER	10-542-530-3510	180.00	
						INVOICE TOTAL:	180.00 *	
	88671		04/19/21	01	MILWAUKEE LAWN SPRINKLER	10-519-530-5210	972.00	
						INVOICE TOTAL:	972.00 *	
						CHECK TOTAL:		1,152.00
166486	13430	MILWAUKEE SPRING & ALIGNMENT						
	43080		04/19/21	01	MILWAUKEE SPRING HWY STOCK	50-751-530-9333	1,382.20	
						INVOICE TOTAL:	1,382.20 *	
						CHECK TOTAL:		1,382.20
166487	13123	MSC INDUSTRIAL SUPPLY CO						
	81009843		04/20/21	01	MSC INDUSTRIAL SUPPL HWY STOCK	10-542-530-5400	99.28	
						INVOICE TOTAL:	99.28 *	
						CHECK TOTAL:		99.28

CHECK DATE: 04/30/21

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
166488	14723	NORTHERN LAKE SERVICE INC						
	397901		04/14/21	01	NORTHERN LAKE SVC	50-731-530-6420	95.00	
						INVOICE TOTAL:	95.00 *	
	398341		04/21/21	01	NORTHERN LAKE SVC	50-731-530-6420	95.00	
						INVOICE TOTAL:	95.00 *	
						CHECK TOTAL:		190.00
166489	16518	POMP'S TIRE SERVICE INC						
	430107880		04/19/21	01	POMP'S TIRE SVC	10-554-530-5500	375.00	
						INVOICE TOTAL:	375.00 *	
						CHECK TOTAL:		375.00
166490	18032	RASMITH						
	157574		04/12/21	01	CADD TECH	48-578-530-4500	2,057.50	
				02	CADD TECH	48-576-530-4500	1,192.00	
				03	CADD TECH	60-180-180-1076	1,260.00	
						INVOICE TOTAL:	4,509.50 *	
	157579		04/12/21	01	CADD TECH	48-571-530-4300	7,373.88	
						INVOICE TOTAL:	7,373.88 *	
						CHECK TOTAL:		11,883.38
166491	18116	RECOGNITION SPECIALISTS						
	35087		04/19/21	01	RECOGNITION SPECIALISTS	10-511-530-3200	34.25	
						INVOICE TOTAL:	34.25 *	
						CHECK TOTAL:		34.25
166492	18310	RICOH USA INC						

CHECK DATE: 04/30/21

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
166492	18310	RICOH USA INC						
	34939982		04/16/21	01	RICOH USA INC	10-521-530-3300	450.06	
						INVOICE TOTAL:	450.06 *	
						CHECK TOTAL:		450.06
166493	19079	SAFEBUILT LLC						
	0076506-IN		03/31/21	01	SAFEBUILT	10-524-530-4400	500.40	
						INVOICE TOTAL:	500.40 *	
	0076644-IN		03/31/21	01	SAFEBUILT	10-524-530-4400	42,251.16	
						INVOICE TOTAL:	42,251.16 *	
						CHECK TOTAL:		42,751.56
166494	20355	SPECTRUM						
	042121		04/21/21	01	SPECTRUM SEN CENT APR-MAY BILL	10-552-530-7200	24.94	
						INVOICE TOTAL:	24.94 *	
						CHECK TOTAL:		24.94
166495	20275	TERMINAL SUPPLY CO INC						
	36659-00		04/20/21	01	TERMINAL SUPPLY	10-542-530-5400	117.14	
						INVOICE TOTAL:	117.14 *	
						CHECK TOTAL:		117.14
166496	20273	TERMINAL-ANDRAE INC						
	52271		03/30/21	01	TERMINAL-ANDRAE INC	50-180-184-3972	5,500.00	
						INVOICE TOTAL:	5,500.00 *	
						CHECK TOTAL:		5,500.00

CHECK DATE: 04/30/21

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
166497	20624	TRESTER HOIST & EQUIPMENT						
	7255032		04/16/21	01	TRESTER HOIST & EQT	60-830-530-8323	840.00	
						INVOICE TOTAL:	840.00 *	
						CHECK TOTAL:		840.00
166498	21480	U S CELLULAR						
	0433597833		04/10/21	01	U.S.CELLULAR ACCT	10-542-530-7200	59.37	
				02	U.S.CELLULAR ACCT	10-541-530-7200	214.59	
				03	U.S.CELLULAR ACCT	10-553-530-7200	10.61	
				04	U.S.CELLULAR ACCT	10-524-530-7200	0.88	
				05	U.S.CELLULAR ACCT	10-513-530-7200	0.88	
						INVOICE TOTAL:	286.33 *	
	0434168932		04/12/21	01	U.S.CELLULAR ACCT	50-712-530-6100	26.50	
				02	U.S.CELLULAR ACCT	60-850-530-8517	6.65	
						INVOICE TOTAL:	33.15 *	
						CHECK TOTAL:		319.48
166499	23049	WASHINGTON COUNTY CLERK						
	40302021		04/29/21	01	WASH CTY CLK-2020-2021 DOG LIC	10-200-240-3300	2,403.00	
						INVOICE TOTAL:	2,403.00 *	
						CHECK TOTAL:		2,403.00
166500	23044	WASHINGTON COUNTY TREASURER						
	7798		04/14/21	01	WASH CTY TREAS-HWY DEPT	10-542-530-3530	699.25	
						INVOICE TOTAL:	699.25 *	
						CHECK TOTAL:		699.25
166501	23222	WATER QUALITY INVESTIGATIONS						

CHECK DATE: 04/30/21

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
166501	23222	WATER QUALITY INVESTIGATIONS						
	0421_04		04/06/21	01	WATER QUALITY INV	50-722-530-6330	8,154.96	
						INVOICE TOTAL:	8,154.96 *	
						CHECK TOTAL:		8,154.96
166502	23001	WAUKESHA COUNTY COLLECTION DIV						
	042721		04/27/21	01	WAGE GARNISHMENT	10-200-210-5800	100.00	
						INVOICE TOTAL:	100.00 *	
						CHECK TOTAL:		100.00
166503	23723	VOIDED---LEADER CHECK						
	3668588033		04/13/21	01	WE ENERGIES	50-721-530-6220	9,036.48	
						INVOICE TOTAL:	9,036.48 *	
	3675653586		04/17/21	01	WE ENERGIES	50-721-530-6220	3,327.23	
						INVOICE TOTAL:	3,327.23 *	
	3675727089		04/19/21	01	WE ENERGIES	10-542-530-3610	17.33	
						INVOICE TOTAL:	17.33 *	
	3675735295		04/19/21	01	WE ENERGIES	50-721-530-6220	33.03	
						INVOICE TOTAL:	33.03 *	
	3675752924		04/19/21	01	WE ENERGIES	10-542-530-7120	64.37	
						INVOICE TOTAL:	64.37 *	
	3675886654		04/19/21	01	WE ENERGIES	10-567-530-3950	250.80	
						INVOICE TOTAL:	250.80 *	
	3675922954		04/19/21	01	WE ENERGIES	10-518-530-7100	184.69	
						INVOICE TOTAL:	184.69 *	

CHECK DATE: 04/30/21

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
166503	23723	VOIDED---LEADER CHECK					
	3675940169		04/19/21	01	WE ENERGIES	10-542-530-3610	385.52
						INVOICE TOTAL:	385.52 *
	3675953765		04/19/21	01	WE ENERGIES	10-553-530-7120	132.78
						INVOICE TOTAL:	132.78 *
	3676093439		04/19/21	01	WE ENERGIES	10-542-530-3610	114.51
						INVOICE TOTAL:	114.51 *
	3676099516		04/19/21	01	WE ENERGIES	10-518-530-7100	786.30
						INVOICE TOTAL:	786.30 *
	3676148290		04/19/21	01	WE ENERGIES	10-567-530-3950	42.40
						INVOICE TOTAL:	42.40 *
	3676276735		04/19/21	01	WE ENERGIES	10-567-530-3950	182.80
						INVOICE TOTAL:	182.80 *
	3676365725		04/19/21	01	WE ENERGIES	10-567-530-3950	83.20
						INVOICE TOTAL:	83.20 *
	3676391768		04/19/21	01	WE ENERGIES	10-567-530-3950	75.66
						INVOICE TOTAL:	75.66 *
	3676498276		04/19/21	01	WE ENERGIES	10-553-530-7120	21.71
						INVOICE TOTAL:	21.71 *
	3676774530		04/19/21	01	WE ENERGIES	10-542-530-7120	135.64
						INVOICE TOTAL:	135.64 *
	3676892304		04/19/21	01	WE ENERGIES	10-567-530-3950	33.29
						INVOICE TOTAL:	33.29 *
	3676963093		04/19/21	01	WE ENERGIES	10-518-530-7100	1,189.16
						INVOICE TOTAL:	1,189.16 *
166504	23723	VOIDED---LEADER CHECK					

CHECK DATE: 04/30/21

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
	3677103834		04/19/21	01	WE ENERGIES	10-542-530-3100	79.95
						INVOICE TOTAL:	79.95 *
	3677325201		04/20/21	01	WE ENERGIES	60-820-530-8212	4,871.34
						INVOICE TOTAL:	4,871.34 *
	3679179086		04/21/21	01	WE ENERGIES	50-721-530-6220	15,154.37
						INVOICE TOTAL:	15,154.37 *
	3680949119		04/22/21	01	WE ENERGIES	10-522-530-7111	177.12
						INVOICE TOTAL:	177.12 *
	3681084055		04/22/21	01	WE ENERGIES	10-542-530-7120	18.68
						INVOICE TOTAL:	18.68 *
	3681519458		04/22/21	01	WE ENERGIES	10-542-530-7120	15.51
						INVOICE TOTAL:	15.51 *
	3681744243		04/22/21	01	WE ENERGIES	10-553-530-7120	16.25
						INVOICE TOTAL:	16.25 *
	3681903314		04/22/21	01	WE ENERGIES	10-553-530-7120	30.56
						INVOICE TOTAL:	30.56 *
	3681946159		04/22/21	01	WE ENERGIES	10-553-530-7120	70.37
						INVOICE TOTAL:	70.37 *
	3682099971		04/22/21	01	WE ENERGIES	50-721-530-6230	51.84
						INVOICE TOTAL:	51.84 *
	3682292372		04/22/21	01	WE ENERGIES	10-553-530-7120	17.33
						INVOICE TOTAL:	17.33 *
	3682329355		04/22/21	01	WE ENERGIES	10-542-530-3610	16.68
						INVOICE TOTAL:	16.68 *
	3682347504		04/22/21	01	WE ENERGIES	10-554-530-7100	200.58
						INVOICE TOTAL:	200.58 *

CHECK DATE: 04/30/21

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
166504	23723	VOIDED---LEADER CHECK						
	3682422810		04/22/21	01	WE ENERGIES	10-553-530-7120	46.74	
						INVOICE TOTAL:	46.74 *	
	3682547760		04/22/21	01	WE ENERGIES	10-519-530-7150	70.77	
						INVOICE TOTAL:	70.77 *	
	3682566460		04/22/21	01	WE ENERGIES	10-542-530-7120	8,241.11	
						INVOICE TOTAL:	8,241.11 *	
	3682715356		04/22/21	01	WE ENERGIES	10-542-530-7120	111.93	
						INVOICE TOTAL:	111.93 *	
	3682746507		04/22/21	01	WE ENERGIES	10-542-530-7120	16.68	
						INVOICE TOTAL:	16.68 *	
	3682824740		04/22/21	01	WE ENERGIES	10-519-530-7150	119.36	
						INVOICE TOTAL:	119.36 *	
166505	23723	WE ENERGIES						
	3682928372		04/22/21	01	WE ENERGIES	10-542-530-7120	139.67	
						INVOICE TOTAL:	139.67 *	
	3683129769		04/22/21	01	WE ENERGIES	10-554-530-7100	911.11	
						INVOICE TOTAL:	911.11 *	
	507215306220		04/20/21	01	WE ENERGIES	50-721-530-6220	3,010.39	
						INVOICE TOTAL:	3,010.39 *	
						CHECK TOTAL:		49,485.24
166506	23715	WI DEPT OF JUSTICE-TIME						
	455TIME-0000010323		04/10/21	01	WI DEPT OF JUSTICE-TIME	10-521-530-7210	575.25	
						INVOICE TOTAL:	575.25 *	
						CHECK TOTAL:		575.25

CHECK DATE: 04/30/21

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
166507	23886	WI DNR						
	WU92716		04/16/21	01	WI DNR	50-711-530-6030	3,440.00	
						INVOICE TOTAL:	3,440.00 *	
						CHECK TOTAL:		3,440.00
166508	23173	WM CORPORATE SERVICES INC						
	2-63960-03002		04/16/21	01	WASTE MGMT ID 5-83359-33006	60-830-530-8323	5,026.39	
						INVOICE TOTAL:	5,026.39 *	
						CHECK TOTAL:		5,026.39
166509	23816	WOLF & SONS INC						
	513254		04/20/21	01	WOLF & SONS ACCT 9292-2	10-542-530-3700	1,405.83	
						INVOICE TOTAL:	1,405.83 *	
						CHECK TOTAL:		1,405.83
166510	23007	WRWA						
	042021		04/20/21	01	WRWA SEMINAR	60-850-530-8560	130.00	
						INVOICE TOTAL:	130.00 *	
						CHECK TOTAL:		130.00
166511	24210	XEROX CORPORATION						
	013126049		04/06/21	01	XEROX CORP-POLL BOOKS	10-513-530-3950	2,714.36	
				02	XEROX CORP	10-100-160-2200	237.66	
						INVOICE TOTAL:	2,952.02 *	
	013126050		04/06/21	01	XEROX CORP-POLL BOOKS	10-513-530-3950	2,789.36	
				02	XEROX CORP	10-100-160-2200	237.66	
						INVOICE TOTAL:	3,027.02 *	
						CHECK TOTAL:		5,979.04

CHECK DATE: 04/30/21

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
166512	26202	ZARNOTH BRUSH WORKS INC						
	0184425-IN		04/12/21	01	ZARNOTH BRUSH WORKS	10-542-530-5400	1,029.00	
						INVOICE TOTAL:	1,029.00 *	
						CHECK TOTAL:		1,029.00
						TOTAL AMOUNT PAID:		250,358.45

CHECK DATE: 05/07/21

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
166513	01512	AMERICAN LITHOGRAPHY &						
	256895-01		04/12/21	01	AMERICAN LITHO	10-552-530-3800	487.00	
						INVOICE TOTAL:	487.00 *	
						CHECK TOTAL:		487.00
166514	01617	ARMOUR COATINGS INC						
	87941		04/18/21	01	ARMOUR COATINGS	10-519-530-5251	200.00	
						INVOICE TOTAL:	200.00 *	
						CHECK TOTAL:		200.00
166515	01638	AMERICAN FIDELITY ASSURANCE CO						
	6001023		04/30/21	01	AMER FIDELITY FLEX	10-200-210-5331	1,585.33	
						INVOICE TOTAL:	1,585.33 *	
						CHECK TOTAL:		1,585.33
166516	01699	AMERICAN FIDELITY ASSURANCE						
	D302310		04/01/21	01	AMERICAN FIDELITY	10-200-210-5331	3,584.21	
						INVOICE TOTAL:	3,584.21 *	
						CHECK TOTAL:		3,584.21
166517	01717	ASSOCIATED APPRAISAL						
	154078		05/01/21	01	ASSOCIATED APPRAISAL SERVICES	10-515-530-4400	7,083.33	
						INVOICE TOTAL:	7,083.33 *	
						CHECK TOTAL:		7,083.33
166518	01789	AT&T						

CHECK DATE: 05/07/21

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
166518	01789	AT&T						
	262250155304-042221		04/22/21	01	AT&T ACCT 26225015534230	10-567-530-3950	124.55	
						INVOICE TOTAL:	124.55 *	
	262253827004-041921		04/19/21	01	AT&T ACCT 26225382705006	10-518-530-7200	1,472.92	
						INVOICE TOTAL:	1,472.92 *	
	262628317004-041921		04/19/21	01	AT&T ACCT 26262831702842	10-567-530-3950	460.26	
						INVOICE TOTAL:	460.26 *	
	262677217704-041921		04/19/21	01	AT&T ACCT 26267721772992	10-518-530-7200	220.34	
						INVOICE TOTAL:	220.34 *	
	262R53123404-041621		04/16/21	01	AT&T ACCT 262R53-12341232	10-518-530-7200	1,438.41	
						INVOICE TOTAL:	1,438.41 *	
						CHECK TOTAL:		3,716.48
166519	02087	BATTERIES PLUS LLC						
	P39139727		04/27/21	01	BATTERIES PLS	10-522-530-5400	88.95	
						INVOICE TOTAL:	88.95 *	
						CHECK TOTAL:		88.95
166520	02123	BAKER & TAYLOR INC						
	2035858146		03/23/21	01	BAKER & TAYLOR BOOKS	10-551-530-3600	389.83	
						INVOICE TOTAL:	389.83 *	
	2035861176		03/24/21	01	BAKER & TAYLOR BOOKS	10-551-530-3600	252.55	
						INVOICE TOTAL:	252.55 *	
	2035866417		03/26/21	01	BAKER & TAYLOR BOOKS	10-551-530-3600	377.54	
						INVOICE TOTAL:	377.54 *	

CHECK DATE: 05/07/21

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
166520	02123	BAKER & TAYLOR INC					
	2035873121		03/30/21	01	BAKER & TAYLOR BOOKS	10-551-530-3600	248.41
						INVOICE TOTAL:	248.41 *
	2035878525		04/01/21	01	BAKER & TAYLOR BOOKS	10-551-530-3600	1,453.81
						INVOICE TOTAL:	1,453.81 *
	2035880700		04/02/21	01	BAKER & TAYLOR BOOKS	10-551-530-3600	223.73
						INVOICE TOTAL:	223.73 *
	2035887672		04/06/21	01	BAKER & TAYLOR BOOKS	10-551-530-3600	371.17
						INVOICE TOTAL:	371.17 *
	2035895939		04/08/21	01	BAKER & TAYLOR BOOKS	10-551-530-3600	712.77
						INVOICE TOTAL:	712.77 *
	2035896161		04/09/21	01	BAKER & TAYLOR BOOKS	10-551-530-3600	46.26
						INVOICE TOTAL:	46.26 *
	2035899994		04/12/21	01	BAKER & TAYLOR BOOKS	10-551-530-3600	373.70
						INVOICE TOTAL:	373.70 *
	2035907130		04/14/21	01	BAKER & TAYLOR BOOKS	10-551-530-3600	515.02
						INVOICE TOTAL:	515.02 *
	2035912180		04/16/21	01	BAKER & TAYLOR BOOKS	10-551-530-3600	283.26
						INVOICE TOTAL:	283.26 *
	2035916034		04/20/21	01	BAKER & TAYLOR BOOKS	10-551-530-3600	832.81
						INVOICE TOTAL:	832.81 *
	2035919169		04/20/21	01	BAKER & TAYLOR BOOKS	10-551-530-3600	339.09
						INVOICE TOTAL:	339.09 *
	2035921728		04/20/21	01	BAKER & TAYLOR BOOKS	10-551-530-3600	57.78
						INVOICE TOTAL:	57.78 *

CHECK DATE: 05/07/21

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
166520	02123	BAKER & TAYLOR INC						
	2035925834		04/22/21	01	BAKER & TAYLOR BOOKS	10-551-530-3600	483.70	
						INVOICE TOTAL:	483.70 *	
	2035931387		04/26/21	01	BAKER & TAYLOR BOOKS	10-551-530-3600	409.70	
						INVOICE TOTAL:	409.70 *	
						CHECK TOTAL:		7,371.13
166521	02141	BAKER TILLY US LLP						
	BT1813940		04/30/21	01	BAKER TILLY	10-514-530-4200	2,570.00	
				02	BAKER TILLY	50-751-530-9040	2,813.00	
				03	BAKER TILLY	60-850-530-8526	2,570.00	
						INVOICE TOTAL:	7,953.00 *	
						CHECK TOTAL:		7,953.00
166522	02146	BATZNER PEST CONTROL INC						
	3109847		04/28/21	01	BATZNER PEST CONTROL	10-519-530-5221	448.00	
				02	BATZNER PEST CONTROL	10-519-530-5210	448.00	
						INVOICE TOTAL:	896.00 *	
	3123406		04/23/21	01	BATZNER PEST CONTROL	50-711-530-6030	50.00	
						INVOICE TOTAL:	50.00 *	
						CHECK TOTAL:		946.00
166523	02562	BOUND TREE MEDICAL LLC						
	84034517		04/23/21	01	BOUND TREE MEDICAL SUPPLIES	10-522-530-3860	114.32	
						INVOICE TOTAL:	114.32 *	
	84041339		04/29/21	01	BOUND TREE MEDICAL SUPPLIES	10-522-530-3860	158.55	
						INVOICE TOTAL:	158.55 *	
						CHECK TOTAL:		272.87

CHECK DATE: 05/07/21

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
166524	02623	BRAKE & EQUIPMENT CO						
	632658		04/27/21	01	BRAKE & EQUIPMENT	10-542-530-5400	6.88	
						INVOICE TOTAL:	6.88 *	
						CHECK TOTAL:		6.88
166525	02640	BRADLEYS SAFE & LOCK WORKS LLC						
	12791		04/27/21	01	BRADLEY'S SAFE & LOCK	10-519-530-5210	125.00	
						INVOICE TOTAL:	125.00 *	
						CHECK TOTAL:		125.00
166526	03121	CARLIN SALES CORPORATION						
	3001604-00		05/05/21	01	CARLIN SALES CORP SUPPLIES	10-553-530-3100	222.14	
						INVOICE TOTAL:	222.14 *	
						CHECK TOTAL:		222.14
166527	03347	CINTAS FAS LOCKBOX 636525						
	0F36635792		04/19/21	01	CINTAS	10-519-530-5210	550.00	
						INVOICE TOTAL:	550.00 *	
	0F36635793		04/19/21	01	CINTAS	10-519-530-5251	310.00	
						INVOICE TOTAL:	310.00 *	
	0F36635794		04/19/21	01	CINTAS	10-519-530-5254	140.00	
						INVOICE TOTAL:	140.00 *	
	0F36635795		04/20/21	01	CINTAS	10-519-530-5222	180.00	
						INVOICE TOTAL:	180.00 *	
	0F36635924		04/20/21	01	CINTAS	10-519-530-5224	155.00	
						INVOICE TOTAL:	155.00 *	

CHECK DATE: 05/07/21

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
166527	03347	CINTAS FAS LOCKBOX 636525						
	0F36635925		04/20/21	01	CINTAS	10-519-530-5242	195.00	
						INVOICE TOTAL:	195.00 *	
	0F36635926		04/20/21	01	CINTAS	10-519-530-5242	275.00	
						INVOICE TOTAL:	275.00 *	
	0F36636468		04/19/21	01	CINTAS	10-519-530-5210	115.00	
						INVOICE TOTAL:	115.00 *	
	0F36636469		04/19/21	01	CINTAS	10-519-530-5251	670.00	
						INVOICE TOTAL:	670.00 *	
	0F36636470		04/19/21	01	CINTAS	10-519-530-5221	195.00	
						INVOICE TOTAL:	195.00 *	
	0F36636644		04/19/21	01	CINTAS	10-519-530-5254	200.00	
						INVOICE TOTAL:	200.00 *	
	0F36636645		04/20/21	01	CINTAS	10-519-530-5224	210.00	
						INVOICE TOTAL:	210.00 *	
	0F36636646		04/20/21	01	CINTAS	10-519-530-5222	255.00	
						INVOICE TOTAL:	255.00 *	
						CHECK TOTAL:		3,450.00
166528	03369	THE CHILD'S WORLD INC						
	NA149936		04/13/21	01	CHILD'S WORLD BOOKS	10-551-530-3600	367.15	
						INVOICE TOTAL:	367.15 *	
						CHECK TOTAL:		367.15
166529	03530	COMMUNITY MEMORIAL HOSPITAL						

CHECK DATE: 05/07/21

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
166529	03530	COMMUNITY MEMORIAL HOSPITAL						
	04292021		04/29/21	01	COMMUNITY MEM HOSP PHARMACY	10-522-530-3860	180.22	
						INVOICE TOTAL:	180.22 *	
						CHECK TOTAL:		180.22
166530	03559	COMPLETE OFFICE OF WISCONSIN						
	908801		03/30/21	01	COMPLETE OFFICE SUPPLIES	10-551-530-3200	160.92	
						INVOICE TOTAL:	160.92 *	
	915483		04/08/21	01	COMPLETE OFFICE SUPPLIES	10-551-530-3200	188.07	
						INVOICE TOTAL:	188.07 *	
	922925		04/16/21	01	COMPLETE OFFICE SUPPLIES	10-551-530-3200	48.94	
						INVOICE TOTAL:	48.94 *	
	929007		04/27/21	01	COMPLETE OFFICE SUPPLIES	10-513-530-3100	11.74	
						INVOICE TOTAL:	11.74 *	
	929008		04/27/21	01	COMPLETE OFFICE SUPPLIES	10-518-530-3200	250.00	
						INVOICE TOTAL:	250.00 *	
	929023		04/27/21	01	COMPLETE OFFICE SUPPLIES	10-551-530-3200	116.00	
						INVOICE TOTAL:	116.00 *	
	933872		05/04/21	01	COMPLETE OFFICE SUPPLIES	10-552-530-3200	36.25	
						INVOICE TOTAL:	36.25 *	
	936022		05/06/21	01	COMPLETE OFFICE SUPPLIES	10-513-530-3100	98.86	
						INVOICE TOTAL:	98.86 *	
						CHECK TOTAL:		910.78
166531	03760	CULLIGAN OF WEST BEND						

CHECK DATE: 05/07/21

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
166531	03760	CULLIGAN OF WEST BEND						
	502X04328706		04/30/21	01	CULLIGAN ACCT	10-522-530-3100	91.50	
						INVOICE TOTAL:	91.50 *	
						CHECK TOTAL:		91.50
166532	04055	W S DARLEY & CO						
	17431507		04/27/21	01	W S DARLEY & CO	10-522-530-3820	734.55	
						INVOICE TOTAL:	734.55 *	
						CHECK TOTAL:		734.55
166533	04202	DEMCO INC						
	6927713		03/25/21	01	DEMCO SUPPLIES	10-551-530-3620	692.82	
						INVOICE TOTAL:	692.82 *	
	6934202		04/07/21	01	DEMCO SUPPLIES	10-551-530-3620	106.42	
						INVOICE TOTAL:	106.42 *	
						CHECK TOTAL:		799.24
166534	04637	DORNER COMPANY INC						
	157096-IN		04/23/21	01	DORNER CO	50-732-530-6510	1,000.00	
						INVOICE TOTAL:	1,000.00 *	
						CHECK TOTAL:		1,000.00
166535	04851	DUNNS SPORTING GOODS						
	77393VV		04/30/21	01	DUNNS	10-552-530-3800	36.85	
						INVOICE TOTAL:	36.85 *	
	77421VV		05/04/21	01	DUNNS	10-552-530-3800	340.50	
						INVOICE TOTAL:	340.50 *	

CHECK DATE: 05/07/21

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
166535	04851	DUNNS SPORTING GOODS						
	77422VV		05/04/21	01	DUNNS	10-552-530-3800	505.50	
						INVOICE TOTAL:	505.50 *	
	77423VV		05/04/21	01	DUNNS	10-552-530-3800	210.25	
						INVOICE TOTAL:	210.25 *	
						CHECK TOTAL:		1,093.10
166536	05425	EMERGENCY MEDICAL PRODUCTS INC						
	2251221		04/26/21	01	EMERGENCY MED PROD SUPPLIES	10-522-530-3860	181.40	
						INVOICE TOTAL:	181.40 *	
	2252410		04/29/21	01	EMERGENCY MED PROD SUPPLIES	10-522-530-3860	361.14	
						INVOICE TOTAL:	361.14 *	
						CHECK TOTAL:		542.54
166537	05426	EMERGENCY SERVICES MARKETING						
	2021		05/04/21	01	EMERGENCY SVCS	10-522-530-7910	810.00	
						INVOICE TOTAL:	810.00 *	
						CHECK TOTAL:		810.00
166538	05652	EQUAL RIGHTS DIVISION						
	APRIL WORK PERMITS		04/30/21	01	EQUALRIGHTS CHILD LABOR PERMIT	10-480-489-9900	60.00	
						INVOICE TOTAL:	60.00 *	
						CHECK TOTAL:		60.00
166539	05937	EXPRESS NEWS						
	15268		03/22/21	01	EXPRESS NEWS	10-551-530-3150	153.00	
						INVOICE TOTAL:	153.00 *	

CHECK DATE: 05/07/21

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
166539	05937	EXPRESS NEWS						
	152790		04/19/21	01	EXPRESS NEWS	10-551-530-3150	499.00	
						INVOICE TOTAL:	499.00 *	
						CHECK TOTAL:		652.00
166540	06293	FINDAWAY WORLD LLC						
	347870		04/19/21	01	FINDAWAY WORLD AUDIO BOOKS	10-551-530-3640	166.47	
						INVOICE TOTAL:	166.47 *	
	348129		04/21/21	01	FINDAWAY WORLD AUDIO BOOKS	10-551-530-3640	67.49	
						INVOICE TOTAL:	67.49 *	
						CHECK TOTAL:		233.96
166541	06693	RICH FROHMADER						
	050321		05/03/21	01	R FROHMADER ARCHERY INSTR	10-552-530-3800	288.00	
						INVOICE TOTAL:	288.00 *	
						CHECK TOTAL:		288.00
166542	07183	GENERAL FIRE EQUIPMENT CO INC						
	145293		04/26/21	01	GENERAL FIRE EQT	10-521-530-5500	100.00	
						INVOICE TOTAL:	100.00 *	
						CHECK TOTAL:		100.00
166543	07208	GERMANTOWN TIRE & AUTO INC						
	202187		04/21/21	01	GTOWN TIRE&AUTO	10-521-530-5500	29.72	
						INVOICE TOTAL:	29.72 *	
	202188		04/21/21	01	GTOWN TIRE&AUTO	10-521-530-5500	29.72	
						INVOICE TOTAL:	29.72 *	

CHECK DATE: 05/07/21

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
166543	07208	GERMANTOWN TIRE & AUTO INC						
	202204		04/22/21	01	GTOWN TIRE&AUTO	18-567-530-3100	36.33	
						INVOICE TOTAL:	36.33 *	
	202217		04/23/21	01	GTOWN TIRE&AUTO	10-521-530-5500	44.84	
						INVOICE TOTAL:	44.84 *	
	202227		04/26/21	01	GTOWN TIRE&AUTO	10-521-530-5500	44.84	
						INVOICE TOTAL:	44.84 *	
						CHECK TOTAL:		185.45
166544	07572	GORDON FLESCH COMPANY INC						
	IN13293265		04/15/21	01	GORDON FLESCH	10-551-530-3660	459.29	
						INVOICE TOTAL:	459.29 *	
						CHECK TOTAL:		459.29
166545	07573	GFC LEASING						
	I00647758		03/26/21	01	GFC LEASING	10-551-530-3660	396.95	
						INVOICE TOTAL:	396.95 *	
	I00653767		04/25/21	01	GFC LEASING	10-551-530-3660	396.95	
						INVOICE TOTAL:	396.95 *	
						CHECK TOTAL:		793.90
166546	07579	GOSCHEY MECHANICAL INC						
	11682		04/28/21	01	GOSCHEY MECH	10-519-530-5221	816.78	
						INVOICE TOTAL:	816.78 *	
						CHECK TOTAL:		816.78

CHECK DATE: 05/07/21

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
166547	07590	GRAEF						
	0113635		05/05/21	01	GRAEF	40-541-570-8913	27,658.75	
						INVOICE TOTAL:	27,658.75 *	
	0115043		04/27/21	01	GRAEF	40-541-570-8913	2,043.75	
						INVOICE TOTAL:	2,043.75 *	
						CHECK TOTAL:		29,702.50
166548	07596	GRAYBAR ELECTRIC COMPANY						
	9321144624		04/23/21	01	GRAYBAR LIGHTING MATERIALS	10-542-530-7120	1,525.08	
						INVOICE TOTAL:	1,525.08 *	
						CHECK TOTAL:		1,525.08
166549	08029	HALLMAN LINDSAY QUALITY PAINTS						
	V0132322		04/22/21	01	HALLMAN LINDSAY PAINT	10-542-530-3540	232.35	
						INVOICE TOTAL:	232.35 *	
						CHECK TOTAL:		232.35
166550	08932	HYDROCORP						
	0061906-IN		04/30/21	01	HYDROCORP	50-741-530-6640	1,200.00	
						INVOICE TOTAL:	1,200.00 *	
						CHECK TOTAL:		1,200.00
166551	09209	IBC ENGINEERING SERVICES INC						
	12009		04/27/21	01	IBC ENGINEERING - WELL 2, 5, 7	50-722-530-6300	1,900.00	
						INVOICE TOTAL:	1,900.00 *	
						CHECK TOTAL:		1,900.00

CHECK DATE: 05/07/21

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
166552	09528	INGRAM LIBRARY SERVICES INC						
	5293040		03/25/21	01	INGRAM LIBRARY SVCS BOOKS	10-551-530-3600	46.37	
						INVOICE TOTAL:	46.37 *	
						CHECK TOTAL:		46.37
166553	10007	JB'S JANITORIAL SERVICES LLC						
	2581		05/01/21	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
166554	10026	JACKSON CONCRETE INC						
	0115375-IN		04/27/21	01	JACKSON CONCRETE	10-542-530-4500	472.00	
						INVOICE TOTAL:	472.00 *	
	0115434-IN		04/27/21	01	JACKSON CONCRETE	10-542-530-4500	596.00	
						INVOICE TOTAL:	596.00 *	
	0115497-IN		04/22/21	01	JACKSON CONCRETE	10-542-530-4500	650.00	
						INVOICE TOTAL:	650.00 *	
	0115600-IN		04/30/21	01	JACKSON CONCRETE	10-542-530-4500	405.00	
						INVOICE TOTAL:	405.00 *	
	0115648-IN		04/30/21	01	JACKSON CONCRETE	10-542-530-4500	780.00	
						INVOICE TOTAL:	780.00 *	
	0115750-IN		04/30/21	01	JACKSON CONCRETE	10-542-530-4500	355.00	
						INVOICE TOTAL:	355.00 *	

CHECK DATE: 05/07/21

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
166554	10026	JACKSON CONCRETE INC						
	0115805-IN		04/30/21	01	JACKSON CONCRETE	10-542-530-4500	645.00	
						INVOICE TOTAL:	645.00 *	
						CHECK TOTAL:		3,903.00
166555	10120	JEFFERSON FIRE & SAFETY INC						
	IN128771		04/23/21	01	JEFFERSON FIRE & SAFETY	10-522-530-5400	78.79	
						INVOICE TOTAL:	78.79 *	
						CHECK TOTAL:		78.79
166556	11230	KETTLE MORAINE YMCA						
	05012021		05/03/21	01	KETTLE MORAINE YMCA WELLNESS	10-512-530-6110	34.00	
						INVOICE TOTAL:	34.00 *	
						CHECK TOTAL:		34.00
166557	11580	KONS SEPTIC SERVICE INC						
	15520		04/08/21	01	KONS SEPTIC SVC	10-519-530-5215	325.00	
						INVOICE TOTAL:	325.00 *	
						CHECK TOTAL:		325.00
166558	12048	LANNON STONE PRODUCTS INC						
	1286399		04/24/21	01	LANNON STONE	50-180-183-3480	2,394.37	
						INVOICE TOTAL:	2,394.37 *	
						CHECK TOTAL:		2,394.37
166559	12172	LEVEL UP CONSTRUCTION INC						

CHECK DATE: 05/07/21

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
166559	12172	LEVEL UP CONSTRUCTION INC						
	042921		04/29/21	01	LEVEL UP - FIREMAN'S	40-552-570-8310	166,900.00	
						INVOICE TOTAL:	166,900.00 *	
						CHECK TOTAL:		166,900.00
166560	12340	LIESENER SOILS INCORPORATED						
	0191905-IN		04/26/21	01	LIESENER SOILS	10-542-530-3510	180.00	
						INVOICE TOTAL:	180.00 *	
						CHECK TOTAL:		180.00
166561	12358	LIBRARY FURNITURE INTL INC						
	7269		02/25/21	01	LIBRARY FURNITURE INTL	10-551-530-3150	84.20	
						INVOICE TOTAL:	84.20 *	
						CHECK TOTAL:		84.20
166562	12991	MATHESON TRI-GAS INC						
	0023415065		04/19/21	01	MATHESON TRI-GAS	10-553-530-5400	33.75	
						INVOICE TOTAL:	33.75 *	
						CHECK TOTAL:		33.75
166563	13027	MAGUIRE IRON INC						
	042021		04/30/21	01	FOTH INFRASTRUCTURE APRIL 2021	48-576-530-4500	264,575.00	
						INVOICE TOTAL:	264,575.00 *	
						CHECK TOTAL:		264,575.00
166564	13129	MCMASTER CARR SUPPLY CO						

CHECK DATE: 05/07/21

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
166564	13129	MCMASTER CARR SUPPLY CO						
	57467551		04/28/21	01	MCMASTER CARR SUPPLY	10-542-530-5400	19.49	
						INVOICE TOTAL:	19.49 *	
						CHECK TOTAL:		19.49
166565	13207	MENARDS						
	2742		04/22/21	01	MENARDS ACCT	10-522-530-3100	7.94	
						INVOICE TOTAL:	7.94 *	
	3051		04/28/21	01	MENARDS ACCT	10-553-530-3100	10.35	
						INVOICE TOTAL:	10.35 *	
	3072		04/28/21	01	MENARDS ACCT	10-542-530-3540	24.82	
						INVOICE TOTAL:	24.82 *	
	3161		04/30/21	01	MENARDS ACCT	10-542-530-3510	17.93	
						INVOICE TOTAL:	17.93 *	
	3237		05/01/21	01	MENARDS ACCT	10-522-530-3100	55.66	
						INVOICE TOTAL:	55.66 *	
	3303		05/03/21	01	MENARDS ACCT	50-732-530-6510	150.34	
						INVOICE TOTAL:	150.34 *	
						CHECK TOTAL:		267.04
166566	13259	MAP AUTOMOTIVE - MILWAUKEE						
	30-917430		04/28/21	01	MAP AUTOMOTIVE	10-542-530-5400	84.40	
						INVOICE TOTAL:	84.40 *	
						CHECK TOTAL:		84.40
166567	13414	MIDWEST TAPE LLC						

CHECK DATE: 05/07/21

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
166567	13414	MIDWEST TAPE LLC						
	500265012		04/05/21	01	MIDWEST TAPE DVDS	10-551-530-3640	9.99	
						INVOICE TOTAL:	9.99 *	
						CHECK TOTAL:		9.99
166568	13481	PAUL MINDEL						
	050321		05/03/21	01	P MINDEL GOLF INSTRUCTOR	10-552-530-3800	72.00	
						INVOICE TOTAL:	72.00 *	
						CHECK TOTAL:		72.00
166569	13543	MORAINE DEVELOPMENT LLC						
	3010007		04/23/21	01	MORAINE DEV	50-180-183-3430	1,249.60	
				02	MORAINE DEV	10-542-530-3510	49.50	
						INVOICE TOTAL:	1,299.10 *	
	3010121		04/30/21	01	MORAINE DEV	10-542-530-3510	297.00	
						INVOICE TOTAL:	297.00 *	
						CHECK TOTAL:		1,596.10
166570	13545	MONARCH LIBRARY SYSTEM						
	415469		04/13/21	01	MONARCH LIBRARY SYSTEM	10-551-530-5400	60.21	
						INVOICE TOTAL:	60.21 *	
						CHECK TOTAL:		60.21
166571	14042	NATIONAL ELEVATOR INSPECTION						
	0425324		04/26/21	01	NATIONAL ELEVATOR INSPECTION	10-521-530-5200	80.00	
						INVOICE TOTAL:	80.00 *	
						CHECK TOTAL:		80.00
166572	14214	VOIDED---LEADER CHECK						

CHECK DATE: 05/07/21

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
	163642-CM		04/22/21	01	NEU'S BLDG CTR ACCT 23009	10-552-530-3900	13.90
				02	NEU'S BLDG CTR ACCT 23009	10-519-530-3100	-666.40
						INVOICE TOTAL:	-652.50 *
	4239660		04/01/21	01	NEU'S BLDG CTR ACCT 23009	10-553-530-5400	39.14
						INVOICE TOTAL:	39.14 *
	4240029		04/01/21	01	NEU'S BLDG CTR ACCT 23009	10-522-530-5400	30.92
						INVOICE TOTAL:	30.92 *
	4241214		04/05/21	01	NEU'S BLDG CTR ACCT 23009	50-722-530-6300	11.64
						INVOICE TOTAL:	11.64 *
	4241666		04/06/21	01	NEU'S BLDG CTR ACCT 23009	50-731-530-6400	63.00
						INVOICE TOTAL:	63.00 *
	4242604		04/08/21	01	NEU'S BLDG CTR ACCT 23009	10-542-530-3510	11.73
						INVOICE TOTAL:	11.73 *
	4242650		04/08/21	01	NEU'S BLDG CTR ACCT 23009	50-731-530-6400	49.25
						INVOICE TOTAL:	49.25 *
	4242933		04/08/21	01	NEU'S BLDG CTR ACCT 23009	10-553-530-3100	5.06
						INVOICE TOTAL:	5.06 *
	4242952		04/08/21	01	NEU'S BLDG CTR ACCT 23009	10-542-530-5400	14.68
						INVOICE TOTAL:	14.68 *
	4244865		04/13/21	01	NEU'S BLDG CTR ACCT 23009	50-731-530-6400	25.02
						INVOICE TOTAL:	25.02 *
	4246478		04/16/21	01	NEU'S BLDG CTR ACCT 23009	10-542-530-5400	34.29
						INVOICE TOTAL:	34.29 *
	4246569		04/16/21	01	NEU'S BLDG CTR ACCT 23009	50-732-530-6510	6.85
						INVOICE TOTAL:	6.85 *

CHECK DATE: 05/07/21

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
166572	14214	VOIDED---LEADER CHECK					
	4246626		04/16/21	01	NEU'S BLDG CTR ACCT 23009	50-742-530-6750	28.23
						INVOICE TOTAL:	28.23 *
	4248069		04/20/21	01	NEU'S BLDG CTR ACCT 23009	10-553-530-3100	37.22
						INVOICE TOTAL:	37.22 *
	4248289		04/20/21	01	NEU'S BLDG CTR ACCT 23009	10-519-530-5254	155.32
						INVOICE TOTAL:	155.32 *
	4249400		04/22/21	01	NEU'S BLDG CTR ACCT 23009	10-552-530-3900	42.63
				02	NEU'S BLDG CTR ACCT 23009	10-519-530-3100	666.40
						INVOICE TOTAL:	709.03 *
	4249415		04/22/21	01	NEU'S BLDG CTR ACCT 23009	10-552-530-3900	490.00
						INVOICE TOTAL:	490.00 *
	4251772		04/27/21	01	NEU'S BLDG CTR ACCT 23009	10-542-530-5400	64.38
						INVOICE TOTAL:	64.38 *
166573	14214	NEU'S BLDG CENTER INC					
	4253253		04/29/21	01	NEU'S BLDG CTR ACCT 23009	10-553-530-5400	92.08
						INVOICE TOTAL:	92.08 *
	4253334		04/29/21	01	NEU'S BLDG CTR ACCT 23009	10-553-530-3100	8.61
						INVOICE TOTAL:	8.61 *
	4253368		04/29/21	01	NEU'S BLDG CTR ACCT 23009	60-830-530-8313	137.19
						INVOICE TOTAL:	137.19 *
	4253611		04/29/21	01	NEU'S BLDG CTR ACCT 23009	10-553-530-5400	2.54
						INVOICE TOTAL:	2.54 *
	4253981		04/30/21	01	NEU'S BLDG CTR ACCT 23009	50-731-530-6400	33.98
						INVOICE TOTAL:	33.98 *

CHECK DATE: 05/07/21

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
166573	14214	NEU'S BLDG CENTER INC						
	4254032		04/30/21	01	NEU'S BLDG CTR ACCT 23009	10-542-530-3540	65.79	
						INVOICE TOTAL:	65.79 *	
	4254125		04/30/21	01	NEU'S BLDG CTR ACCT 23009	10-553-530-5400	26.84	
						INVOICE TOTAL:	26.84 *	
						CHECK TOTAL:		1,490.29
166574	16231	THE PENWORTHY COMPANY						
	057045-IN		03/30/21	01	PENWORTHY BOOKS	10-551-530-3600	944.85	
						INVOICE TOTAL:	944.85 *	
						CHECK TOTAL:		944.85
166575	16428	PIEPER ELECTRIC INC						
	791436		04/26/21	01	PIEPER ELECTRIC	10-519-530-5210	385.00	
						INVOICE TOTAL:	385.00 *	
						CHECK TOTAL:		385.00
166576	16650	PUBLIC SERVICE COMMISSION						
	2130-I-02210		04/20/21	01	PUBLIC SVC COMMISSION	50-712-530-6140	1,587.62	
						INVOICE TOTAL:	1,587.62 *	
						CHECK TOTAL:		1,587.62
166577	18021	RADIO ACCOUNTING SERVICE						
	WRPNA0295		04/16/21	01	RADIO ACCOUNTING SVC	10-551-530-3150	155.00	
						INVOICE TOTAL:	155.00 *	
						CHECK TOTAL:		155.00

CHECK DATE: 05/07/21

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
166578	18029	LYNN RATZMANN						
	022521		02/25/21	01	L RATZMANN	10-551-530-7700	93.75	
						INVOICE TOTAL:	93.75 *	
						CHECK TOTAL:		93.75
166579	18032	RASMITH						
	157972		05/03/21	01	CADD TECH	60-180-180-1076	149.00	
						INVOICE TOTAL:	149.00 *	
						CHECK TOTAL:		149.00
166580	18104	REACT CENTER						
	REACT0763		04/23/21	01	LAZOVIK TRAINING	10-522-530-7720	900.00	
						INVOICE TOTAL:	900.00 *	
						CHECK TOTAL:		900.00
166581	18217	RECORDED BOOKS LLC						
	76720437		03/12/21	01	RECORDED BOOKS CDS	10-551-530-3665	26.91	
						INVOICE TOTAL:	26.91 *	
						CHECK TOTAL:		26.91
166582	19045	SAM'S CLUB/SYNCHRONY BANK						
	043021		04/30/21	01	SAM'S CLUB 6046 0020 2929 8675	10-552-530-3800	605.36	
						INVOICE TOTAL:	605.36 *	
						CHECK TOTAL:		605.36
166583	19072	VOIDED---LEADER CHECK						

CHECK DATE: 05/07/21

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
	435339833875		03/16/21	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3640	55.16
						INVOICE TOTAL:	55.16 *
	436954466536-CM		03/19/21	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3640	-11.12
						INVOICE TOTAL:	-11.12 *
	437539384548		03/16/21	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3640	13.98
						INVOICE TOTAL:	13.98 *
	437874445334		03/23/21	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3640	11.99
						INVOICE TOTAL:	11.99 *
	443558933946		03/29/21	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3640	50.88
						INVOICE TOTAL:	50.88 *
	444644898764		03/22/21	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3640	11.99
						INVOICE TOTAL:	11.99 *
	445478935938		03/15/21	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3640	11.19
						INVOICE TOTAL:	11.19 *
	454473656574		03/22/21	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3640	55.91
						INVOICE TOTAL:	55.91 *
	454836645939		03/29/21	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3640	11.99
						INVOICE TOTAL:	11.99 *
	457486944987		04/06/21	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3640	221.47
						INVOICE TOTAL:	221.47 *
	459448864766		03/15/21	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3640	56.19
						INVOICE TOTAL:	56.19 *
	459778483674-CM		04/08/21	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3640	-29.99
						INVOICE TOTAL:	-29.99 *
	463756355563		03/15/21	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3640	29.95
						INVOICE TOTAL:	29.95 *

CHECK DATE: 05/07/21

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
166583	19072	VOIDED---LEADER CHECK					
	463946987535		04/08/21	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3640	19.55
						INVOICE TOTAL:	19.55 *
	465888567943		03/14/21	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3640	16.95
						INVOICE TOTAL:	16.95 *
	46655349893		03/22/21	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3640	67.05
						INVOICE TOTAL:	67.05 *
	466976853343		03/29/21	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3640	16.20
						INVOICE TOTAL:	16.20 *
	467663957697		03/14/21	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3640	17.98
						INVOICE TOTAL:	17.98 *
	473478988474		04/05/21	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3640	12.96
						INVOICE TOTAL:	12.96 *
166584	19072	VOIDED---LEADER CHECK					
	473799564676		03/29/21	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3640	70.62
						INVOICE TOTAL:	70.62 *
	489337446998		03/09/21	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3640	24.99
						INVOICE TOTAL:	24.99 *
	489886649937		03/18/21	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3640	26.38
						INVOICE TOTAL:	26.38 *
	54444945873-CM		03/16/21	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3640	-9.11
						INVOICE TOTAL:	-9.11 *
	546878393439		03/22/21	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3640	33.98
						INVOICE TOTAL:	33.98 *

CHECK DATE: 05/07/21

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
166584	19072	VOIDED---LEADER CHECK					
	586997946998		03/29/21	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3640	16.19
						INVOICE TOTAL:	16.19 *
	596995495375-CM		03/17/21	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3640	-0.03
						INVOICE TOTAL:	-0.03 *
	643956965899		03/23/21	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3640	98.92
						INVOICE TOTAL:	98.92 *
	648858996578		03/16/21	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3640	19.99
						INVOICE TOTAL:	19.99 *
	653664896586		03/11/21	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3640	13.99
						INVOICE TOTAL:	13.99 *
	667689983434		03/25/21	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3640	29.99
						INVOICE TOTAL:	29.99 *
	674987995893		03/29/21	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3640	35.90
						INVOICE TOTAL:	35.90 *
	683345438967		03/11/21	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3640	49.99
						INVOICE TOTAL:	49.99 *
	734648493767		04/08/21	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3640	10.99
						INVOICE TOTAL:	10.99 *
	739563756673		03/25/21	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3640	16.00
						INVOICE TOTAL:	16.00 *
	743477596393		03/29/21	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3640	4.19
						INVOICE TOTAL:	4.19 *
	747866966974		03/14/21	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3640	25.82
						INVOICE TOTAL:	25.82 *

CHECK DATE: 05/07/21

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
166584	19072	VOIDED---LEADER CHECK					
	785396654373		04/08/21	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3640	11.99
						INVOICE TOTAL:	11.99 *
	793466736447		03/13/21	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3640	19.99
						INVOICE TOTAL:	19.99 *
166585	19072	SYNCB/AMAZON					
	856939675346		03/31/21	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3640	14.98
						INVOICE TOTAL:	14.98 *
	865734338396		03/18/21	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3640	10.29
						INVOICE TOTAL:	10.29 *
	874953973549		03/08/21	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3640	34.43
						INVOICE TOTAL:	34.43 *
	875675787793		03/15/21	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3640	19.95
						INVOICE TOTAL:	19.95 *
	936745446974		04/08/21	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3640	58.93
						INVOICE TOTAL:	58.93 *
	946684796766		03/25/21	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3640	21.24
						INVOICE TOTAL:	21.24 *
	948934937893		03/29/21	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3640	17.99
						INVOICE TOTAL:	17.99 *
	955358693773-CM		03/24/21	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3640	-0.03
						INVOICE TOTAL:	-0.03 *
	957957556946		03/13/21	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3640	24.99
						INVOICE TOTAL:	24.99 *

CHECK DATE: 05/07/21

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
166585	19072	SYNCB/AMAZON						
	963348863698		03/18/21	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3640	13.18	
						INVOICE TOTAL:	13.18 *	
	988578898874		03/30/21	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3640	17.49	
						INVOICE TOTAL:	17.49 *	
	998357777593		03/16/21	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3640	78.92	
						INVOICE TOTAL:	78.92 *	
						CHECK TOTAL:		1,453.42
166586	19360	TRISHA SMITH						
	042821		04/28/21	01	T SMITH	10-551-530-7800	41.44	
						INVOICE TOTAL:	41.44 *	
	REF032421		03/24/21	01	T SMITH	10-551-530-3821	279.34	
						INVOICE TOTAL:	279.34 *	
						CHECK TOTAL:		320.78
166587	19736	STATE OF WISCONSIN						
	505-0000057870		04/21/21	01	STATE OF WISCONSIN	10-522-530-7720	175.00	
						INVOICE TOTAL:	175.00 *	
						CHECK TOTAL:		175.00
166588	19792	STERICYCLE INC						
	4010088535		05/01/21	01	STERICYCLE INC SUPPLIES	10-522-530-3860	77.10	
						INVOICE TOTAL:	77.10 *	
						CHECK TOTAL:		77.10

CHECK DATE: 05/07/21

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
166589	19813	STEINIG TAL KENNEL LLC						
	1582		03/29/21	01	STEINIG TAL KENNEL	18-567-530-3100	20.00	
						INVOICE TOTAL:	20.00 *	
						CHECK TOTAL:		20.00
166590	20304	THE FILE DEPOT						
	13395		04/30/21	01	FILE DEPOT SHREDDING	10-514-530-3100	174.59	
				02	FILE DEPOT SHREDDING	10-513-530-3100	174.58	
						INVOICE TOTAL:	349.17 *	
						CHECK TOTAL:		349.17
166591	20327	JULIE THOMPSON						
	0406-0427		04/27/21	01	J THOMPSON MUSIC FUN	10-552-530-3800	304.15	
						INVOICE TOTAL:	304.15 *	
	050121		05/01/21	01	J THOMPSON MUSIC FUN	10-552-530-3800	21.00	
						INVOICE TOTAL:	21.00 *	
						CHECK TOTAL:		325.15
166592	20355	SPECTRUM						
	700656301042621		04/26/21	01	ACCT 10404-700656301-9001	10-554-530-7200	61.08	
						INVOICE TOTAL:	61.08 *	
	714657801041921		04/19/21	01	ACCT 10404-714657801-8001	10-522-530-7210	649.00	
						INVOICE TOTAL:	649.00 *	
						CHECK TOTAL:		710.08
166593	20574	KURITA AMERICA INC						

CHECK DATE: 05/07/21

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
166593	20574	KURITA AMERICA INC						
	INV596591		04/27/21	01	KURITA AMERICA	50-732-530-6510	219.58	
						INVOICE TOTAL:	219.58 *	
						CHECK TOTAL:		219.58
166594	20587	TOTAL LAWN CARE						
	28348		05/01/21	01	TOTAL LAWN CARE	10-552-530-3900	1,770.00	
				02	TOTAL LAWN CARE	16-567-530-3300	555.00	
						INVOICE TOTAL:	2,325.00 *	
						CHECK TOTAL:		2,325.00
166595	20618	TOWN SQUARE PUBLICATIONS						
	174610		03/29/21	01	TOWN SQUARE PUBL	10-551-530-3150	1,195.00	
						INVOICE TOTAL:	1,195.00 *	
						CHECK TOTAL:		1,195.00
166596	20646	TRADITIONAL CONCRETE INC						
	5091		04/26/21	01	TRADITIONAL CONCRETE	10-542-530-7120	1,190.00	
						INVOICE TOTAL:	1,190.00 *	
						CHECK TOTAL:		1,190.00
166597	20668	TRAFFIC & PARKING CONTROL						
	I695783		04/29/21	01	TAPCO STOCK	10-542-530-3540	364.20	
						INVOICE TOTAL:	364.20 *	
						CHECK TOTAL:		364.20
166598	21480	U S CELLULAR						

CHECK DATE: 05/07/21

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
166598	21480	U S CELLULAR						
	0434435306		04/14/21	01	U.S.CELLULAR ACCT 208905708	10-542-530-7200	490.67	
				02	U.S.CELLULAR ACCT 208905708	50-712-530-6100	316.26	
				03	U.S.CELLULAR ACCT 208905708	60-850-530-8517	198.92	
				04	U.S.CELLULAR ACCT 208905708	10-512-530-7200	38.80	
				05	U.S.CELLULAR ACCT 208905708	10-541-530-7200	38.80	
				06	U.S.CELLULAR ACCT 208905708	10-553-530-7200	466.79	
						INVOICE TOTAL:	1,550.24 *	
	0436250704		04/24/21	01	U.S.CELLULAR ACCT 211988146	10-552-530-7200	91.37	
						INVOICE TOTAL:	91.37 *	
						CHECK TOTAL:		1,641.61
166599	21525	UNITED P&H SUPPLY COMPANY						
	S1578160.001		04/29/21	01	UNITED P&H SUPPL	10-553-530-3100	32.88	
						INVOICE TOTAL:	32.88 *	
						CHECK TOTAL:		32.88
166600	21722	ULINE						
	132043835		04/01/21	01	ULINE	10-551-530-3150	103.58	
						INVOICE TOTAL:	103.58 *	
						CHECK TOTAL:		103.58
166601	21835	THE UPS STORE						
	45		04/30/21	01	UPS STORE	10-522-530-3400	83.61	
						INVOICE TOTAL:	83.61 *	
						CHECK TOTAL:		83.61
166602	22346	VERIZON WIRELESS						

CHECK DATE: 05/07/21

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
166602	22346	VERIZON WIRELESS						
	9877694012		04/15/21	01	VERIZON ACCT 342038539-00001	10-522-530-7200	392.62	
						INVOICE TOTAL:	392.62 *	
						CHECK TOTAL:		392.62
166603	23068	WCTC						
	S0740840		04/26/21	01	WCTC	10-522-530-7730	95.10	
						INVOICE TOTAL:	95.10 *	
	S0740841		04/26/21	01	WCTC	10-521-530-7700	193.68	
						INVOICE TOTAL:	193.68 *	
						CHECK TOTAL:		288.78
166604	23135	CITY OF WEST BEND						
	10268		04/12/21	01	CITY OF WEST BEND	10-551-530-7250	1,026.30	
						INVOICE TOTAL:	1,026.30 *	
						CHECK TOTAL:		1,026.30
166605	23412	JOAQUINA WINFREY						
	050121		05/01/21	01	J WINFREY LEARN TO DECORATE	10-552-530-3800	70.00	
						INVOICE TOTAL:	70.00 *	
						CHECK TOTAL:		70.00
166606	23454	WILLIAM/REID LTD						
	58164		05/05/21	01	WILLIAM/REID LTD	50-180-184-3972	28,600.00	
						INVOICE TOTAL:	28,600.00 *	
						CHECK TOTAL:		28,600.00
166607	23723	VOIDED---LEADER CHECK						

CHECK DATE: 05/07/21

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
	105425307120		04/26/21	01	WE ENERGIES	10-542-530-7120	45.40
						INVOICE TOTAL:	45.40 *
	3681948876		04/22/21	01	WE ENERGIES	10-518-530-7100	12.91
						INVOICE TOTAL:	12.91 *
	3682553314		04/22/21	01	WE ENERGIES	10-522-530-7100	345.91
						INVOICE TOTAL:	345.91 *
	3682891805		04/22/21	01	WE ENERGIES	10-518-530-7100	384.54
						INVOICE TOTAL:	384.54 *
	3685137922		04/24/21	01	WE ENERGIES	50-721-530-6220	854.19
						INVOICE TOTAL:	854.19 *
	3685386067		04/26/21	01	WE ENERGIES	10-542-530-7120	72.06
						INVOICE TOTAL:	72.06 *
	3685399696		04/26/21	01	WE ENERGIES	10-542-530-7120	56.61
						INVOICE TOTAL:	56.61 *
	3685423094		04/26/21	01	WE ENERGIES	10-542-530-7120	49.73
						INVOICE TOTAL:	49.73 *
	3685483937		04/26/21	01	WE ENERGIES	10-542-530-7120	419.28
						INVOICE TOTAL:	419.28 *
	3685496232		04/26/21	01	WE ENERGIES	10-542-530-7120	17.47
						INVOICE TOTAL:	17.47 *
	3685496807		04/26/21	01	WE ENERGIES	10-542-530-7120	21.24
						INVOICE TOTAL:	21.24 *
	3685577379		04/26/21	01	WE ENERGIES	10-553-530-7120	38.25
						INVOICE TOTAL:	38.25 *
	3685699369		04/26/21	01	WE ENERGIES	10-542-530-7120	62.81
						INVOICE TOTAL:	62.81 *

CHECK DATE: 05/07/21

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
166607	23723	VOIDED---LEADER CHECK					
	3685792154		04/26/21	01	WE ENERGIES	60-820-530-8212	65.91
						INVOICE TOTAL:	65.91 *
	3685902771		04/26/21	01	WE ENERGIES	10-542-530-7120	62.24
						INVOICE TOTAL:	62.24 *
	3685968957		04/26/21	01	WE ENERGIES	10-542-530-7120	71.70
						INVOICE TOTAL:	71.70 *
	3686078972		04/26/21	01	WE ENERGIES	10-553-530-7120	173.61
						INVOICE TOTAL:	173.61 *
	3686237588		04/26/21	01	WE ENERGIES	10-542-530-7120	52.16
						INVOICE TOTAL:	52.16 *
	3686275087		04/26/21	01	WE ENERGIES	50-741-530-6620	152.96
						INVOICE TOTAL:	152.96 *
166608	23723	WE ENERGIES					
	3686292170		04/26/21	01	WE ENERGIES	10-553-530-7120	17.33
						INVOICE TOTAL:	17.33 *
	3686346631		04/26/21	01	WE ENERGIES	10-521-530-7100	823.21
						INVOICE TOTAL:	823.21 *
	3686371095		04/26/21	01	WE ENERGIES	10-542-530-7120	73.07
						INVOICE TOTAL:	73.07 *
	3686371408		04/26/21	01	WE ENERGIES	10-542-530-7120	53.10
						INVOICE TOTAL:	53.10 *
	3686411036		04/26/21	01	WE ENERGIES	60-820-530-8212	105.46
						INVOICE TOTAL:	105.46 *

CHECK DATE: 05/07/21

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
166608	23723	WE ENERGIES						
	3686431485		04/26/21	01	WE ENERGIES	10-553-530-7120	136.37	
						INVOICE TOTAL:	136.37 *	
	3686483086		04/26/21	01	WE ENERGIES	60-820-530-8212	224.76	
						INVOICE TOTAL:	224.76 *	
	3686485404		04/26/21	01	WE ENERGIES	10-542-530-7120	77.52	
						INVOICE TOTAL:	77.52 *	
	3686607233		04/26/21	01	WE ENERGIES	10-542-530-7120	28.93	
						INVOICE TOTAL:	28.93 *	
	3686625734		04/26/21	01	WE ENERGIES	10-553-530-7120	166.73	
						INVOICE TOTAL:	166.73 *	
	3686687686		04/26/21	01	WE ENERGIES	10-542-530-7120	45.00	
						INVOICE TOTAL:	45.00 *	
	3686741942		04/26/21	01	WE ENERGIES	10-542-530-7120	214.10	
						INVOICE TOTAL:	214.10 *	
	3686743544		04/26/21	01	WE ENERGIES	10-542-530-7120	17.33	
						INVOICE TOTAL:	17.33 *	
	3686773134		04/26/21	01	WE ENERGIES	10-551-530-7100	149.24	
						INVOICE TOTAL:	149.24 *	
	3692777320		04/30/21	01	WE ENERGIES	60-820-530-8212	316.52	
						INVOICE TOTAL:	316.52 *	
						CHECK TOTAL:		5,407.65
166609	23816	WOLF & SONS INC						
	294379		04/27/21	01	WOLF & SONS ACCT 9292-2	10-553-530-5400	141.32	
						INVOICE TOTAL:	141.32 *	
						CHECK TOTAL:		141.32

CHECK DATE: 05/07/21

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
166610	24210	XEROX CORPORATION						
	013126048		04/06/21	01	XEROX CORP	10-100-160-2200	266.39	
						INVOICE TOTAL:	266.39 *	
	169686942		04/22/21	01	XEROX CORP	10-100-160-2200	89.00	
						INVOICE TOTAL:	89.00 *	
						CHECK TOTAL:		355.39
166611	91057	JACKIE MOLITOR						
	041521		04/15/21	01	J MOLITOR TRAVEL	10-551-530-3821	20.00	
						INVOICE TOTAL:	20.00 *	
						CHECK TOTAL:		20.00
166612	94654	FUN EXPRESS LLC						
	708935632-01		03/29/21	01	FUN EXPRESS	10-551-530-3820	401.94	
						INVOICE TOTAL:	401.94 *	
						CHECK TOTAL:		401.94
166613	95930	WCFTOA						
	2021 DUES		05/05/21	01	WCFTOA	10-522-530-7720	50.00	
						INVOICE TOTAL:	50.00 *	
						CHECK TOTAL:		50.00
166614	T0000020	SEAN NEILS						
	REF042921		04/29/21	01	NEILS SEAN REFUND	10-200-260-8000	150.00	
						INVOICE TOTAL:	150.00 *	
						CHECK TOTAL:		150.00

CHECK DATE: 05/07/21

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
166615	T0000021	LOIS ANDREE						
	REFUND0326		03/26/21	01	ANDREE,LOIS REFUND	10-460-462-2220	93.72	
						INVOICE TOTAL:	93.72 *	
						CHECK TOTAL:		93.72
166616	T0000022	THOMAS LUTZ						
	REFUND1027		10/27/20	01	LUTZ, THOMAS REFUND	10-460-462-2220	96.92	
						INVOICE TOTAL:	96.92 *	
						CHECK TOTAL:		96.92
166617	T0000023	AMANDA SCHULTEIS						
	325736		05/05/21	01	SCHULTEIS REFUND	10-200-260-8000	27.00	
						INVOICE TOTAL:	27.00 *	
						CHECK TOTAL:		27.00
166618	T0000024	BRIAN DAVIS						
	325718		05/04/21	01	DAVIS REFUND	10-200-260-8000	75.00	
						INVOICE TOTAL:	75.00 *	
						CHECK TOTAL:		75.00
166619	T0000025	LORI MCCAULEY						
	050621 REF		05/06/21	01	MCCAULEY REFUND	50-460-471-4611	138.11	
						INVOICE TOTAL:	138.11 *	
						CHECK TOTAL:		138.11
						TOTAL AMOUNT PAID:		577,123.11

CHECK DATE: 05/14/21

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
166620	01036	A/E GRAPHICS INC						
	646144		05/01/21	01	A/E GRAPHICS EQT CHARGES	10-541-530-3300	202.10	
						INVOICE TOTAL:	202.10 *	
						CHECK TOTAL:		202.10
166621	01593	AIRGAS USA LLC						
	9112577097		04/27/21	01	AIRGAS USA	60-830-530-8343	33.10	
						INVOICE TOTAL:	33.10 *	
						CHECK TOTAL:		33.10
166622	03549	APPLETON SIGN CO						
	210348-2		05/10/21	01	APPLETON SIGN CO	10-552-530-3900	1,560.18	
						INVOICE TOTAL:	1,560.18 *	
						CHECK TOTAL:		1,560.18
166623	01654	APPLIED INDUSTRIAL						
	7021478441		05/05/21	01	APPLIED IND TECH HWY STK	10-542-530-5400	109.42	
						INVOICE TOTAL:	109.42 *	
						CHECK TOTAL:		109.42
166624	01789	AT&T						
	414Z45633804-5		04/28/21	01	AT&T ACCT	10-521-530-7200	96.73	
						INVOICE TOTAL:	96.73 *	
						CHECK TOTAL:		96.73
166625	01794	AURORA EAP						

CHECK DATE: 05/14/21

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
166625	01794	AURORA EAP						
	23534		04/28/21	01	AURORA EAP	10-100-150-7000	1,009.80	
						INVOICE TOTAL:	1,009.80 *	
						CHECK TOTAL:		1,009.80
166626	02146	BATZNER PEST CONTROL INC						
	3123407		04/29/21	01	BATZNER PEST CONTROL	50-711-530-6030	50.00	
						INVOICE TOTAL:	50.00 *	
						CHECK TOTAL:		50.00
166627	T0000026	LISA BORKENHAGEN						
	325982		05/10/21	01	ACTIVITY REFUND	10-200-260-8000	45.00	
						INVOICE TOTAL:	45.00 *	
						CHECK TOTAL:		45.00
166628	02594	GORDIE BOUCHER						
	429866		05/05/21	01	GORDIE BOUCHER	10-521-530-5500	261.21	
						INVOICE TOTAL:	261.21 *	
						CHECK TOTAL:		261.21
166629	02666	BRUCK LAW OFFICES, S.C.						
	051121		05/11/21	01	BRUCK LAW	10-200-210-5800	231.27	
						INVOICE TOTAL:	231.27 *	
						CHECK TOTAL:		231.27
166630	03424	CLEAN POWER LLC						

CHECK DATE: 05/14/21

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
166630	03424	CLEAN POWER LLC						
	127873		04/30/21	01	CLEAN POWER CLEANING SVC	10-552-530-3900	390.00	
						INVOICE TOTAL:	390.00 *	
						CHECK TOTAL:		390.00
166631	03529	COMMUNITY MEMORIAL HOSPITAL						
	187950		04/04/21	01	COMMUNITY MEM HOSP	10-521-530-4130	33.00	
						INVOICE TOTAL:	33.00 *	
						CHECK TOTAL:		33.00
166632	03559	COMPLETE OFFICE OF WISCONSIN						
	939026		05/11/21	01	COMPLETE OFFICE SUPPLIES	10-552-530-3200	23.00	
						INVOICE TOTAL:	23.00 *	
	940257		05/12/21	01	COMPLETE OFFICE SUPPLIES	10-552-530-3200	172.07	
						INVOICE TOTAL:	172.07 *	
						CHECK TOTAL:		195.07
166633	03682	CONTREE SPRAYER & EQT CO LLC						
	67021		05/03/21	01	CONTREE SPRAYER	10-553-530-5400	115.60	
						INVOICE TOTAL:	115.60 *	
						CHECK TOTAL:		115.60
166634	03700	CORE & MAIN LP						
	O140964		04/30/21	01	CORE & MAIN SUPPLIES	50-741-530-6640	442.00	
						INVOICE TOTAL:	442.00 *	
	O148139		04/30/21	01	CORE & MAIN SUPPLIES	50-742-530-6770	2,106.00	
						INVOICE TOTAL:	2,106.00 *	
						CHECK TOTAL:		2,548.00

CHECK DATE: 05/14/21

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
166635	03015	CTW CORPORATION						
	2005 4-FINAL		05/07/21	01	CTW CORP	50-722-530-6300	59,675.60	
						INVOICE TOTAL:	59,675.60 *	
	3/1/21-4/1/21 WELL 4		04/02/21	01	CTW CORP	50-722-530-6330	55,931.25	
						INVOICE TOTAL:	55,931.25 *	
						CHECK TOTAL:		115,606.85
166636	03760	CULLIGAN OF WEST BEND						
	502X04310506		04/30/21	01	CULLIGAN ACCT	50-711-530-6030	38.16	
						INVOICE TOTAL:	38.16 *	
						CHECK TOTAL:		38.16
166637	04452	DIGGERS HOTLINE INC						
	210 2 64901		02/28/21	01	DIGGERS HOTLINE ID 64901	10-542-530-3510	-13.74	
				02	DIGGERS HOTLINE ID 64901	50-712-530-6100	-13.74	
				03	DIGGERS HOTLINE ID 64901	60-850-530-8524	-13.74	
						INVOICE TOTAL:	-41.22 *	
	210 4 64901		04/30/21	01	DIGGERS HOTLINE ID 64901	10-542-530-3510	295.23	
				02	DIGGERS HOTLINE ID 64901	50-712-530-6100	295.23	
				03	DIGGERS HOTLINE ID 64901	60-850-530-8524	295.23	
						INVOICE TOTAL:	885.69 *	
						CHECK TOTAL:		844.47
166638	04788	KHUSHBU DUDHWALA						
	051221		05/12/21	01	K DUDHWALA PAINTING	10-552-530-3800	139.00	
						INVOICE TOTAL:	139.00 *	
						CHECK TOTAL:		139.00

CHECK DATE: 05/14/21

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
166639	04770	DULTMEIER SALES LLC						
	3812948		05/05/21	01	DULTMEIER SALES HWY STOCK	10-542-530-5400	21.87	
						INVOICE TOTAL:	21.87 *	
						CHECK TOTAL:		21.87
166640	04851	DUNNS SPORTING GOODS						
	77541VV		05/13/21	01	DUNNS	10-552-530-3800	1,800.00	
						INVOICE TOTAL:	1,800.00 *	
	77542VV		05/13/21	01	DUNNS	10-552-530-3800	263.80	
						INVOICE TOTAL:	263.80 *	
	77543VV		05/13/21	01	DUNNS	10-552-530-3800	1,431.25	
						INVOICE TOTAL:	1,431.25 *	
						CHECK TOTAL:		3,495.05
166641	04895	DWD-UI						
	000010780282		04/30/21	01	DWD-UI ACCT 693003-000-9	10-522-530-3100	33.83	
				02	DWD-UI ACCT 693003-000-9	10-524-530-3100	370.00	
						INVOICE TOTAL:	403.83 *	
						CHECK TOTAL:		403.83
166642	05515	ENVIROTECH EQT CO						
	21-0015720		05/03/21	01	ENVIROTECH EQT	60-830-530-8313	842.58	
						INVOICE TOTAL:	842.58 *	
						CHECK TOTAL:		842.58
166643	06036	FASTENAL COMPANY						

CHECK DATE: 05/14/21

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
166643	06036	FASTENAL COMPANY						
	WIMI654078		04/26/21	01	FASTENAL CO	10-542-530-5400	27.00	
						INVOICE TOTAL:	27.00 *	
						CHECK TOTAL:		27.00
166644	06489	FIDELITY SECURITY LIFE						
	164789848		04/21/21	01	FIDELITY SECURITY LIFE	10-200-210-5336	351.71	
						INVOICE TOTAL:	351.71 *	
						CHECK TOTAL:		351.71
166645	06536	FLYRITE LLC						
	42021		04/20/21	01	FLYRITE CORP	10-542-530-3200	1,368.00	
						INVOICE TOTAL:	1,368.00 *	
	42621		04/26/21	01	FLYRITE CORP	10-519-530-3100	2,496.80	
						INVOICE TOTAL:	2,496.80 *	
						CHECK TOTAL:		3,864.80
166646	07170	GENERAL COMMUNICATIONS INC						
	293752		05/04/21	01	GENERAL COMM	10-519-530-5242	146.50	
						INVOICE TOTAL:	146.50 *	
						CHECK TOTAL:		146.50
166647	07197	GERMANTOWN JT SCHOOL DIST						
	APRIL 21		05/13/21	02	HOME-APRIL 2021 MOBILE HOME	** COMMENT **		
	APRIL 21		05/13/21	03	PARKING FEE DISTRIBUTION	** COMMENT **		

CHECK DATE: 05/14/21

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
166647	07197	GERMANTOWN JT SCHOOL DIST						
	APRIL 21		05/13/21	04	GTOWN JT SCHL MOBILE HOME	10-410-411-1400	6,972.64	
						INVOICE TOTAL:	6,972.64 *	
						CHECK TOTAL:		6,972.64
166648	07190	GERMANTOWN PROFESSIONAL						
	051121		05/11/21	01	POLICE UNION DEDUCTION	10-200-210-5520	779.00	
						INVOICE TOTAL:	779.00 *	
						CHECK TOTAL:		779.00
166649	92982	GERMANTOWN SCHOOL DISTRICT						
	050721		05/07/21	01	GTWN PAC	10-552-530-3800	307.50	
						INVOICE TOTAL:	307.50 *	
						CHECK TOTAL:		307.50
166650	07208	GERMANTOWN TIRE & AUTO INC						
	202303		04/30/21	01	GTOWN TIRE&AUTO	10-521-530-5500	36.33	
						INVOICE TOTAL:	36.33 *	
	202322		05/03/21	01	GTOWN TIRE&AUTO	10-521-530-5500	29.72	
						INVOICE TOTAL:	29.72 *	
	202357		05/05/21	01	GTOWN TIRE&AUTO	10-521-530-5500	29.72	
						INVOICE TOTAL:	29.72 *	
	202387		05/06/21	01	GTOWN TIRE&AUTO	10-521-530-5500	732.54	
						INVOICE TOTAL:	732.54 *	
						CHECK TOTAL:		828.31

CHECK DATE: 05/14/21

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
166651	07599	GRAINGER INC						
	9876149973		04/21/21	01	GRAINGER	50-722-530-6300	341.08	
						INVOICE TOTAL:	341.08 *	
						CHECK TOTAL:		341.08
166652	07615	THE GRAPHIC EDGE INC						
	210849		04/30/21	01	GRAPHIC EDGE	10-542-530-3100	48.00	
						INVOICE TOTAL:	48.00 *	
						CHECK TOTAL:		48.00
166653	T0000027	JILL GREVENOW						
	326055		05/12/21	01	ACTIVITY REFUND	10-200-260-8000	62.00	
						INVOICE TOTAL:	62.00 *	
						CHECK TOTAL:		62.00
166654	96763	LAURA GRUBER						
	051221		05/12/21	01	L GRUBER STAY HOME ALONE PRGRM	10-552-530-3800	250.00	
						INVOICE TOTAL:	250.00 *	
						CHECK TOTAL:		250.00
166655	08084	H & S PROTECTION SYSTEMS INC						
	240025		04/27/21	01	H&S PROTECTION	10-521-530-7450	500.00	
						INVOICE TOTAL:	500.00 *	
						CHECK TOTAL:		500.00
166656	08029	HALLMAN LINDSAY QUALITY PAINTS						

CHECK DATE: 05/14/21

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
166656	08029	HALLMAN LINDSAY QUALITY PAINTS						
	V1032472		04/29/21	01	HALLMAN LINDSAY PAINT	10-542-530-3540	154.90	
						INVOICE TOTAL:	154.90 *	
						CHECK TOTAL:		154.90
166657	08085	HARWOOD ENGINEERING CONSULTANT						
	1222713		04/30/21	01	HARWOOD ENG	10-541-530-4300	605.00	
						INVOICE TOTAL:	605.00 *	
	1222714		04/30/21	01	HARWOOD ENG	10-541-530-4300	440.00	
						INVOICE TOTAL:	440.00 *	
						CHECK TOTAL:		1,045.00
166658	08527	HOMER'S TOWING & SERVICE INC						
	21-7198		04/28/21	01	HOMER'S TOWING	10-521-530-4130	189.00	
						INVOICE TOTAL:	189.00 *	
						CHECK TOTAL:		189.00
166659	09019	IAFF LOCAL 4854 GERMANTOWN						
	051121		05/11/21	01	IAFF LOCAL 4854 GERMANTOWN	10-200-210-5555	90.20	
				02	IAFF LOCAL 4854 GERMANTOWN	10-200-210-5550	600.00	
						INVOICE TOTAL:	690.20 *	
						CHECK TOTAL:		690.20
166660	09465	INDUSTRIAL RECYCLERS INC						
	35307-INV		05/04/21	01	INDUSTRIAL RECYCLERS	10-542-530-3510	500.00	
						INVOICE TOTAL:	500.00 *	
						CHECK TOTAL:		500.00

CHECK DATE: 05/14/21

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
166661	09673	ITU ABSORBTECH INC						
	7683783		04/27/21	01	ITU ABSORBTECH ACCT	10-519-530-3500	38.55	
						INVOICE TOTAL:	38.55 *	
	7683791		04/27/21	01	ITU ABSORBTECH ACCT	10-519-530-3500	194.20	
						INVOICE TOTAL:	194.20 *	
	7683793		04/27/21	01	ITU ABSORBTECH ACCT	10-519-530-3500	22.00	
						INVOICE TOTAL:	22.00 *	
	7683795		04/27/21	01	ITU ABSORBTECH ACCT	10-546-530-3100	30.73	
				02	ITU ABSORBTECH ACCT	60-830-530-8343	30.72	
						INVOICE TOTAL:	61.45 *	
	7683796		04/27/21	01	ITU ABSORBTECH ACCT	10-519-530-3500	71.80	
						INVOICE TOTAL:	71.80 *	
						CHECK TOTAL:		388.00
166662	11200	KELBE BROS EQUIPMENT CO INC						
	E01342		05/06/21	01	KELBE BROS	40-542-570-8450	116,710.00	
						INVOICE TOTAL:	116,710.00 *	
						CHECK TOTAL:		116,710.00
166663	11214	KETTLE MORAINE TOWN & COUNTRY						
	282260		05/05/21	01	KETTLE MORAINE TWN&CNTRY	18-567-530-3100	40.76	
						INVOICE TOTAL:	40.76 *	
						CHECK TOTAL:		40.76
166664	11480	KIESLER'S POLICE SUPPLY INC						
	IN164739		04/22/21	01	KIESLER'S POLICE SUPPLY	10-521-530-7700	2,488.98	
						INVOICE TOTAL:	2,488.98 *	
						CHECK TOTAL:		2,488.98

CHECK DATE: 05/14/21

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
166665	12048	LANNON STONE PRODUCTS INC						
	1285617		04/16/21	01	LANNON STONE	50-742-530-6730	846.82	
						INVOICE TOTAL:	846.82 *	
	1285618		04/16/21	01	LANNON STONE	50-742-530-6750	2,388.70	
						INVOICE TOTAL:	2,388.70 *	
						CHECK TOTAL:		3,235.52
166666	12082	LAW HEALTH INSURANCE TRUST						
	12/20-4/21		05/10/21	01	LAW HEALTH INS VEBA	10-521-530-7300	1,150.00	
						INVOICE TOTAL:	1,150.00 *	
						CHECK TOTAL:		1,150.00
166667	12339	LEXIPOL LLC						
	INVLEX1587		05/01/21	01	LEXIPOL	10-522-530-7910	3,983.00	
						INVOICE TOTAL:	3,983.00 *	
						CHECK TOTAL:		3,983.00
166668	12510	JOHN P LOCHEN CO INC						
	T45666		03/15/21	01	J.LOCHEN CO MATERIALS	10-553-530-5400	518.76	
						INVOICE TOTAL:	518.76 *	
						CHECK TOTAL:		518.76
166669	98289	MARINE BIOCHEMISTS						
	2021-01040-00		04/16/21	01	MARINE BIOCHEMISTS	10-542-530-4100	720.00	
						INVOICE TOTAL:	720.00 *	
						CHECK TOTAL:		720.00

VILLAGE OF GERMANTOWN
CHECK REGISTER

CHECK DATE: 05/14/21

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
166670	12995	MARTELLE WATER TREATMENT INC						
	21497		04/29/21	01	MARTELLE WTR TRTMNT	50-731-530-6410	2,509.92	
						INVOICE TOTAL:	2,509.92 *	
						CHECK TOTAL:		2,509.92
166671	13207	MENARDS						
	3307		05/03/21	01	MENARDS ACCT	10-542-530-3510	22.92	
						INVOICE TOTAL:	22.92 *	
	3381		05/04/21	01	MENARDS ACCT	10-553-530-3100	9.38	
						INVOICE TOTAL:	9.38 *	
	3434		05/05/21	01	MENARDS ACCT	10-542-530-3540	129.98	
						INVOICE TOTAL:	129.98 *	
	3478		05/06/21	01	MENARDS ACCT	10-519-530-3100	345.87	
						INVOICE TOTAL:	345.87 *	
						CHECK TOTAL:		508.15
166672	13205	MEQUON VACUUM CENTER						
	455634		04/22/21	01	MEQUON VACUUM	10-519-530-3500	79.29	
						INVOICE TOTAL:	79.29 *	
						CHECK TOTAL:		79.29
166673	T0000011	KATHRYN MOHAR						
	325879		05/07/21	01	FACILITY REFUND	10-200-260-8000	73.85	
						INVOICE TOTAL:	73.85 *	
						CHECK TOTAL:		73.85

CHECK DATE: 05/14/21

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
166674	13543	MORAINE DEVELOPMENT LLC						
	3009900		04/16/21	01	MORAINE DEV	50-180-183-3480	635.80	
				02	MORAINE DEV	10-542-530-3510	148.50	
						INVOICE TOTAL:	784.30 *	
						CHECK TOTAL:		784.30
166675	14018	FALLS AUTO PARTS						
	624500		04/06/21	01	FALLS AUTO PARTS ACCT 4040	10-542-530-5400	21.37	
						INVOICE TOTAL:	21.37 *	
	624581		04/07/21	01	FALLS AUTO PARTS ACCT 4040	10-542-530-5400	18.26	
						INVOICE TOTAL:	18.26 *	
	624582		04/07/21	01	FALLS AUTO PARTS ACCT 4040	10-542-530-5400	24.01	
						INVOICE TOTAL:	24.01 *	
	624773		04/09/21	01	FALLS AUTO PARTS ACCT 4040	10-542-530-5400	106.80	
						INVOICE TOTAL:	106.80 *	
	624979		04/13/21	01	FALLS AUTO PARTS ACCT 4040	10-553-530-5400	31.66	
						INVOICE TOTAL:	31.66 *	
	625091		04/15/21	01	FALLS AUTO PARTS ACCT 4040	10-542-530-5400	-4.21	
						INVOICE TOTAL:	-4.21 *	
	625352		04/20/21	01	FALLS AUTO PARTS ACCT 4040	10-542-530-5400	17.16	
						INVOICE TOTAL:	17.16 *	
	625408		04/21/21	01	FALLS AUTO PARTS ACCT 4040	10-554-530-5500	8.36	
						INVOICE TOTAL:	8.36 *	
	625624		04/26/21	01	FALLS AUTO PARTS ACCT 4040	10-542-530-5400	9.20	
						INVOICE TOTAL:	9.20 *	

CHECK DATE: 05/14/21

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
166675	14018	FALLS AUTO PARTS						
	625735		04/27/21	01	FALLS AUTO PARTS ACCT 4040	10-542-530-5400	121.26	
						INVOICE TOTAL:	121.26 *	
	625766		04/27/21	01	FALLS AUTO PARTS ACCT 4040	10-542-530-5400	4.10	
				02	FALLS AUTO PARTS ACCT 4040	10-554-530-5500	4.18	
						INVOICE TOTAL:	8.28 *	
						CHECK TOTAL:		362.15
166676	14723	NORTHERN LAKE SERVICE INC						
	399090		05/05/21	01	NORTHERN LAKE SVC	50-731-530-6420	95.00	
						INVOICE TOTAL:	95.00 *	
						CHECK TOTAL:		95.00
166677	91195	NOTARY BOND RENEWAL SERVICE						
	051321		05/13/21	01	NOTARY BOND RENEW	10-513-530-3100	30.00	
						INVOICE TOTAL:	30.00 *	
						CHECK TOTAL:		30.00
166678	16060	PARKITECTURE PLANNING LLC						
	8		05/01/21	01	PARKITECTURE PLANNING	40-552-570-8310	1,000.00	
						INVOICE TOTAL:	1,000.00 *	
						CHECK TOTAL:		1,000.00
166679	16518	POMP'S TIRE SERVICE INC						
	430108502		04/28/21	01	POMP'S TIRE SVC	50-751-530-9333	21.59	
						INVOICE TOTAL:	21.59 *	

CHECK DATE: 05/14/21

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
166679	16518	POMP'S TIRE SERVICE INC						
	430108884		04/30/21	01	POMP'S TIRE SVC	50-751-530-9333	185.00	
						INVOICE TOTAL:	185.00 *	
						CHECK TOTAL:		206.59
166680	16535	PORT A JOHN						
	1326938-IN		05/03/21	01	PORT-A-JOHN	10-552-530-3900	90.00	
						INVOICE TOTAL:	90.00 *	
	1326939-IN		05/03/21	01	PORT-A-JOHN	10-552-530-3900	90.00	
						INVOICE TOTAL:	90.00 *	
	1326940-IN		05/03/21	01	PORT-A-JOHN	10-552-530-3900	90.00	
						INVOICE TOTAL:	90.00 *	
	1326941-IN		05/03/21	01	PORT-A-JOHN	16-567-530-3300	175.00	
						INVOICE TOTAL:	175.00 *	
	1326942-IN		05/03/21	01	PORT-A-JOHN	16-567-530-3300	90.00	
						INVOICE TOTAL:	90.00 *	
	1326943-IN		05/03/21	01	PORT-A-JOHN	16-567-530-3300	175.00	
						INVOICE TOTAL:	175.00 *	
	1326944-IN		05/03/21	01	PORT-A-JOHN	10-552-530-3900	85.00	
						INVOICE TOTAL:	85.00 *	
	1326945-IN		05/03/21	01	PORT-A-JOHN	10-552-530-3900	90.00	
						INVOICE TOTAL:	90.00 *	
	1326946-IN		05/03/21	01	PORT-A-JOHN	10-552-530-3900	90.00	
						INVOICE TOTAL:	90.00 *	
	1326947-IN		05/03/21	01	PORT-A-JOHN	10-552-530-3900	90.00	
						INVOICE TOTAL:	90.00 *	
						CHECK TOTAL:		1,065.00

CHECK DATE: 05/14/21

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
166681	16554	PRECISE MRM						
	200-1030816		04/30/21	01	PRECISE MMM SOFTWARE MAINT	10-542-530-5400	242.31	
						INVOICE TOTAL:	242.31 *	
						CHECK TOTAL:		242.31
166682	18032	RASMITH						
	157971		05/03/21	01	CADD TECH	60-180-180-1076	5,542.00	
						INVOICE TOTAL:	5,542.00 *	
	157973		05/03/21	01	CADD TECH	48-578-530-4300	4,226.25	
						INVOICE TOTAL:	4,226.25 *	
						CHECK TOTAL:		9,768.25
166683	18310	RICOH USA INC						
	5061913322		05/01/21	01	RICOH USA INC	10-521-530-3300	108.77	
						INVOICE TOTAL:	108.77 *	
						CHECK TOTAL:		108.77
166684	18783	RUEKERT & MIELKE INC						
	136121		04/07/21	01	RUEKERT & MIELKE	10-541-530-4300	288.00	
						INVOICE TOTAL:	288.00 *	
						CHECK TOTAL:		288.00
166685	19264	SECURIAN FINANCIAL GROUP INC						
	JUNE 2021		05/12/21	01	SECURIAN FIN LIFE INS	10-512-520-2500	27.31	
				02	SECURIAN FIN LIFE INS	10-513-520-2500	10.94	
				03	SECURIAN FIN LIFE INS	10-514-520-2500	36.38	

CHECK DATE: 05/14/21

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
166685	19264	SECURIAN FINANCIAL GROUP INC						
	JUNE 2021		05/12/21	04	SECURIAN FIN LIFE INS	10-563-520-2500	57.59	
				05	SECURIAN FIN LIFE INS	10-517-520-2500	6.18	
				06	SECURIAN FIN LIFE INS	10-521-520-2500	436.75	
				07	SECURIAN FIN LIFE INS	10-519-520-2500	71.06	
				08	SECURIAN FIN LIFE INS	10-522-520-2500	125.65	
				09	SECURIAN FIN LIFE INS	10-542-520-2500	239.56	
				10	SECURIAN FIN LIFE INS	10-523-520-2500	1.32	
				11	SECURIAN FIN LIFE INS	10-524-520-2500	8.78	
				12	SECURIAN FIN LIFE INS	10-551-520-2500	88.46	
				13	SECURIAN FIN LIFE INS	10-552-520-2500	85.25	
				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	37.68	
				17	SECURIAN FIN LIFE INS	60-830-520-2500	115.07	
				18	SECURIAN FIN LIFE INS	50-751-520-2500	170.74	
				19	SECURIAN FIN LIFE INS	10-546-520-2500	10.78	
				20	SECURIAN FIN LIFE INS	10-200-210-5310	134.75	
				21	SECURIAN FIN LIFE INS	10-200-210-5310	500.85	
				22	SECURIAN FIN LIFE INS	10-200-210-5310	530.46	
						INVOICE TOTAL:	2,756.98 *	
						CHECK TOTAL:		2,756.98
166686	19194	SEILER INSTRUMENT & MFG CO INC						
	INV-418479		04/28/21	01	SEILER INSTRUMENT	10-541-530-5400	65.30	
						INVOICE TOTAL:	65.30 *	
						CHECK TOTAL:		65.30
166687	T0000014	NICOLE SMITH						
	325883		05/07/21	01	ACTIVITY REFUND	10-200-260-8000	118.00	
						INVOICE TOTAL:	118.00 *	
						CHECK TOTAL:		118.00

CHECK DATE: 05/14/21

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
166688	20355	SPECTRUM						
	107056801050421		05/04/21	01	TIME WARNER ACCT	10-512-530-7200	16.66	
				02	TIME WARNER ACCT	10-513-530-7200	41.66	
				03	TIME WARNER ACCT	10-514-530-7200	36.66	
				04	TIME WARNER ACCT	10-517-530-7200	15.00	
				05	TIME WARNER ACCT	10-524-530-7200	41.66	
				06	TIME WARNER ACCT	10-541-530-7200	45.00	
				07	TIME WARNER ACCT	10-552-530-7200	100.00	
				08	TIME WARNER ACCT	10-563-530-7200	25.00	
				09	TIME WARNER ACCT	50-761-530-9210	40.66	
				10	TIME WARNER ACCT	60-850-530-8560	40.68	
						INVOICE TOTAL:	402.98 *	
						CHECK TOTAL:		402.98
166689	19822	STREICHER'S INC						
	I1501634		05/06/21	01	STREICHER'S	10-521-530-3810	250.97	
						INVOICE TOTAL:	250.97 *	
						CHECK TOTAL:		250.97
166690	95863	JOHN SWARTZ						
	96-2021		05/05/21	01	J SWARTZ	10-519-570-8425	1,390.63	
						INVOICE TOTAL:	1,390.63 *	
						CHECK TOTAL:		1,390.63
166691	20273	TERMINAL-ANDRAE INC						
	52601		04/30/21	01	TERMINAL-ANDRAE INC	50-180-184-3972	10,550.00	
						INVOICE TOTAL:	10,550.00 *	
						CHECK TOTAL:		10,550.00

CHECK DATE: 05/14/21

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
166692	20575	DF TOMASINI CONTRACTORS INC						
	DFT#2174-EX1		05/04/21	01	D F TOMASINI	50-180-183-3430	5,633.00	
						INVOICE TOTAL:	5,633.00 *	
	DFT#2181-19		05/04/21	01	D F TOMASINI	50-180-183-3430	3,902.75	
				02	D F TOMASINI	50-180-183-3480	7,586.25	
						INVOICE TOTAL:	11,489.00 *	
	DFT#2181-21		05/04/21	01	D F TOMASINI	50-180-183-3480	9,558.00	
						INVOICE TOTAL:	9,558.00 *	
	DFT#2181-24		05/04/21	01	D F TOMASINI	50-742-530-6730	5,648.00	
						INVOICE TOTAL:	5,648.00 *	
	DFT#2181-25		05/04/21	01	D F TOMASINI	50-742-530-6750	5,859.00	
						INVOICE TOTAL:	5,859.00 *	
	DFT#2181-28		05/06/21	01	D F TOMASINI	50-180-183-3480	12,695.00	
						INVOICE TOTAL:	12,695.00 *	
	DFT#2181-31		05/06/21	01	D F TOMASINI	50-180-183-3480	9,443.00	
						INVOICE TOTAL:	9,443.00 *	
	DFT#2181-5		02/08/21	01	D F TOMASINI	50-742-530-6730	8,938.00	
						INVOICE TOTAL:	8,938.00 *	
						CHECK TOTAL:		69,263.00
166693	20618	TOWN SQUARE PUBLICATIONS						
	177475		04/26/21	01	TOWN SQUARE PUBL	10-552-530-7600	695.00	
						INVOICE TOTAL:	695.00 *	
						CHECK TOTAL:		695.00
166694	20667	TRAFFIC ENGINEERING SERVICES						

CHECK DATE: 05/14/21

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
166694	20667	TRAFFIC ENGINEERING SERVICES						
	102518		04/30/21	01	TRAFFIC ENG	40-542-570-8850	8,085.00	
						INVOICE TOTAL:	8,085.00 *	
						CHECK TOTAL:		8,085.00
166695	20692	TREETOP EXPLORER LLC						
	21-104		05/11/21	01	TREETOP EXPLORER	10-552-530-3800	256.00	
						INVOICE TOTAL:	256.00 *	
						CHECK TOTAL:		256.00
166696	20688	TRUCK COUNTRY OF WI INC						
	X207037376:01		05/05/21	01	TRUCK COUNTRY OF WI INC	50-751-530-9333	21.47	
						INVOICE TOTAL:	21.47 *	
						CHECK TOTAL:		21.47
166697	21002	UEMSI/HTV INC						
	2098058-IN		05/05/21	01	UEMSI/HTV	60-830-530-8323	975.00	
						INVOICE TOTAL:	975.00 *	
						CHECK TOTAL:		975.00
166698	21427	THE UNIFORM SHOPPE						
	309422		04/06/21	01	UNIFORM SHOPPE	10-521-530-3810	639.55	
						INVOICE TOTAL:	639.55 *	
	309807		04/23/21	01	UNIFORM SHOPPE	10-521-530-3810	303.90	
						INVOICE TOTAL:	303.90 *	
	309930		04/28/21	01	UNIFORM SHOPPE	10-521-530-3810	14.95	
						INVOICE TOTAL:	14.95 *	

CHECK DATE: 05/14/21

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
166698	21427	THE UNIFORM SHOPPE						
	309997		04/30/21	01	UNIFORM SHOPPE	10-521-530-3810	219.89	
						INVOICE TOTAL:	219.89 *	
	310083		04/30/21	01	UNIFORM SHOPPE	10-521-530-3810	415.70	
						INVOICE TOTAL:	415.70 *	
	310090		04/30/21	01	UNIFORM SHOPPE	10-521-530-3810	219.90	
						INVOICE TOTAL:	219.90 *	
						CHECK TOTAL:		1,813.89
166699	09544	UNITED RENTALS						
	7038674		04/19/21	01	UNITED RENTALS/FRANKLIN EQUIP	60-830-530-8323	172.50	
						INVOICE TOTAL:	172.50 *	
	7038770		04/22/21	01		60-830-530-8323	345.00	
				02	UNITED RENTALS/FRANKLIN EQUIP	** COMMENT **		
						INVOICE TOTAL:	345.00 *	
						CHECK TOTAL:		517.50
166700	21480	U S CELLULAR						
	0437333918		05/02/21	01	U.S.CELLULAR ACCT	10-552-530-7200	144.52	
						INVOICE TOTAL:	144.52 *	
						CHECK TOTAL:		144.52
166701	22346	VERIZON WIRELESS						
	9878351966		04/23/21	01	VERIZON ACCT	10-521-530-7210	836.22	
						INVOICE TOTAL:	836.22 *	
						CHECK TOTAL:		836.22

CHECK DATE: 05/14/21

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
166702	T0000028	BRANDI WALTERS						
	051321		05/13/21	01	UTILITY REFUND	50-460-471-4610	138.11	
						INVOICE TOTAL:	138.11 *	
						CHECK TOTAL:		138.11
166703	23046	WASHINGTON COUNTY ECONOMIC						
	366		02/03/21	01	WASH CTY ECONOMIC DEV	10-567-530-3810	10,000.00	
						INVOICE TOTAL:	10,000.00 *	
						CHECK TOTAL:		10,000.00
166704	23001	WAUKESHA COUNTY COLLECTION DIV						
	051121		05/10/21	01	WAGE GARNISHMENT	10-200-210-5800	100.00	
						INVOICE TOTAL:	100.00 *	
						CHECK TOTAL:		100.00
166705	23723	WE ENERGIES						
	3695419355		05/04/21	01	WE ENERGIES	10-521-530-7100	189.66	
						INVOICE TOTAL:	189.66 *	
	3696077187		05/05/21	01	WE ENERGIES	10-553-530-7120	83.64	
						INVOICE TOTAL:	83.64 *	
	3696294544		05/05/21	01	WE ENERGIES	10-521-530-7100	2,164.21	
						INVOICE TOTAL:	2,164.21 *	
	3696803748		05/05/21	01	WE ENERGIES	10-546-530-3100	83.45	
						INVOICE TOTAL:	83.45 *	
	3696871332		05/05/21	01	WE ENERGIES	10-551-530-7100	5,249.84	
						INVOICE TOTAL:	5,249.84 *	

CHECK DATE: 05/14/21

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
166705	23723	WE ENERGIES						
	3697037621		05/05/21	01	WE ENERGIES	50-721-530-6230	4,384.30	
						INVOICE TOTAL:	4,384.30 *	
	3697149885		05/05/21	01	WE ENERGIES	60-820-530-8212	2,881.76	
						INVOICE TOTAL:	2,881.76 *	
	3697245622		05/05/21	01	WE ENERGIES	10-518-530-7100	1,322.38	
						INVOICE TOTAL:	1,322.38 *	
	3697526581		05/05/21	01	WE ENERGIES	10-522-530-7100	1,453.66	
						INVOICE TOTAL:	1,453.66 *	
	3697968550		05/06/21	01	WE ENERGIES	50-721-530-6220	1,649.91	
						INVOICE TOTAL:	1,649.91 *	
	3698321550		05/06/21	01	WE ENERGIES	50-721-530-6230	2,678.72	
						INVOICE TOTAL:	2,678.72 *	
	3699271328		05/06/21	01	WE ENERGIES	60-820-530-8212	2,066.59	
						INVOICE TOTAL:	2,066.59 *	
	3701918968		05/10/21	01	WE ENERGIES	10-553-530-7120	21.06	
						INVOICE TOTAL:	21.06 *	
	3701954267		05/10/21	01	WE ENERGIES	10-542-530-7120	137.86	
						INVOICE TOTAL:	137.86 *	
	3702182771		05/10/21	01	WE ENERGIES	10-553-530-7120	21.06	
						INVOICE TOTAL:	21.06 *	
						CHECK TOTAL:		24,388.10
166706	23118	WENDLAND LANDSCAPE SVCS INC						
	EM0433-21		05/05/21	01	WENDLAND LANDSCAPE	10-542-530-3200	1,000.00	
						INVOICE TOTAL:	1,000.00 *	
						CHECK TOTAL:		1,000.00

CHECK DATE: 05/14/21

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
166707	23706	WI CHIEFS OF POLICE ASSN						
	5443		05/12/21	01	WI CHIEFS OF POLICE ASSN	10-521-530-7700	225.00	
						INVOICE TOTAL:	225.00 *	
						CHECK TOTAL:		225.00
166708	23864	WI STATE LABORATORY OF HYGIENE						
	674048		04/30/21	01	WI STATE LAB HYGIENE 6004858	50-731-530-6420	26.00	
						INVOICE TOTAL:	26.00 *	
						CHECK TOTAL:		26.00
166709	23173	WM CORPORATE SERVICES INC						
	0061390-2286-4		05/03/21	01	WASTE MGMT ID 5-83359-33006	60-830-530-8313	518.08	
						INVOICE TOTAL:	518.08 *	
						CHECK TOTAL:		518.08
166710	23816	WOLF & SONS INC						
	513319		04/27/21	01	WOLF & SONS ACCT 9292-2	10-542-530-3700	1,614.09	
						INVOICE TOTAL:	1,614.09 *	
	513388		05/04/21	01	WOLF & SONS ACCT 9292-2	10-542-530-3700	697.72	
						INVOICE TOTAL:	697.72 *	
	513389		05/04/21	01	WOLF & SONS ACCT 9292-2	10-542-530-3700	1,248.34	
						INVOICE TOTAL:	1,248.34 *	
						CHECK TOTAL:		3,560.15
						TOTAL AMOUNT PAID:		429,784.43

VILLAGE OF GERMANTOWN
March 1, 2021 DEBT PAYMENT

DESCRIPTION	PURPOSE	PAYEE	PRINCIPAL	INTEREST		TOTAL
DEBT SERVICE FUND:						
2011 G.O. PROM NOTE CAP PROJ	GENERAL	DSF	250,000.00	3,750.00		253,750.00
2012 G.O. PROM NOTE CAP PROJ NEW ISSUE PORTION w/ refunding	GENERAL	DSF	295,000.00	4,766.25		299,766.25
2013 G.O. PROM NOTE CAP PROJ	GENERAL	DSF	190,000.00	4,030.00		194,030.00
2014 G.O. Prom Note Cap Proj	GENERAL	DSF	275,000.00	13,625.00		288,625.00
						0.00
2014 G.O. Community Development Bond - TIF #6	T.I.D. #6	T.I.D. #6	150,000.00	90,106.25		240,106.25
2015 G.O. Prom Note Cap Proj	GENERAL	DSF	265,000.00	13,300.00		278,300.00
2016 G.O. Prom Note Cap Proj	GENERAL	DSF	265,000.00	15,900.00		280,900.00
2016 Refunding General Library	GENERAL	DSF	240,000.00	2,400.00		242,400.00
2017 G.O. Prom Note	GENERAL	DSF	280,000.00	22,330.00		302,330.00
2018 G.O. Prom Note	GENERAL	DSF	280,000.00	42,000.00		322,000.00
2018 G.O. Dev. Bond TID #7	T.I.D. #7	T.I.D. #7	120,000.00	37,875.00		157,875.00
2019C G.O. Prom Note	GENERAL	DSF	375,000.00	53,825.00		428,825.00
2019D G.O. General Obligation Corp Bond TID #8	T.I.D. #8	T.I.D. #8	35,000.00	*112,987.50*		147,987.50
2019D G.O. General Obligation Corp Bond Sewer	Sewer Utility	SWR	115,000.00	*42,190.63*		157,190.63
2020A G.O. Prom Note Cap Projects	GENERAL	DSF	340,000.00	*58,575.00*		398,575.00
Total			3,475,000.00	517,660.63		

TID 8 Washington County Intergovernmental	52638.73

VILLAGE OF GERMANTOWN
February 1, 2021 DEBT PAYMENT

2019A G.O. Community Development Bond $6,725,000	T.I.D. #8	T.I.D. #8	100,000.00	119,000.00		219,000.00
2019B Taxable G.O. Community Development Bond $1,710.000			65,000.00	27,006.25		92,006.25
Total			165,000.00	146,006.25		311,006.25

VILLAGE OF GERMANTOWN - 04/01/2021

SAFE DRINKING WATER LOAN - MMSD				2,748,368.00
Total	0.00	0.00		2,748,368.00

VILLAGE OF GERMANTOWN - 05/01/2021

2009 WATER SYSTEM REVENUE BOND 11/12/2009 Well #11	41,496.71			41,496.71
WATER - Well #11 Treatment				
Total	41,496.71	0.00		41,496.71

Village of Germantown

Department Community Development

Planning & Zoning Services Division

Code Violations

As of May 15, 2021

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	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 SUBMITTED EROSION CNTRL APP & HOME OCC APP; OWNER SUBMITTED ZONING CODE TEXT AMENDMENT & ADMIN APPEAL	EROSION CONTROL VIOLATION & ILLEGAL BUISINESS-ZONING CODE VIOLATION	EROSION PERMIT PENDING OUTSOME OF OTHER APPS; STAFF REJECTED HOME OCC CUP APPLICATION; OWNER SUBMITTED APPEAL OF STAFF DECISION (BOZA IN JLUY) & ZONING CODE TEXT CHANGE (VB IN JUNE)
CLOSED	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	SIGN PERMIT APP APPROVED
CLOSED	2021-03-01	3-1-21	3-15-21	N96 W21962 COUNTY LINE ROAD	COLGATE GAS INC	BRIGHT LIGHT/GLARE NUISANCE FROM EXTERIOR LIGHT FIXTURE REPLACEMENT; NO ZONING PERMIT OR SITE PLAN APPROVAL FOR BUILDING MODIFICATIONS		EXISTING SITE PLAN DOES NOT INCLUDE FLOOD LIGHTS MOUNTED ON ROOF; APPROVAL IS REQUIRED	OWNER & STAFF AGREED TO ADJUSTMENT OF LIGHT FIXTURESTO RESOLVE ISSE; NEIGHBOR HAPPY

OPEN	2021-05-02	5-12-21	6-1-21	W146 N11045 FDL AVE	KEVIN KLATY	RAISING CHICKENS IN RESIDENTIAL DIST W/O PERMIT		ADJACENT OWNER COMPLAINT	STAFF CONFIRMED VIOLATION; SENT NOTICE
OPEN	2021-5-03	5-14-21	6-15-21	N114 W16771 ROYAL CT	JESSE VEY	PROP MAINT; JUNK TIRES; AUT REPAIR BUSINESS IN RESIDENTIAL DIST		ADJACENT OWNER COMPLAINT	STAFF CONFIRMED VIOLATION; NOTICE SENT
OPEN	2021-5-04	5-14-21	6-15-21	N156 W11190 PILGRIM ROAD	BEG ENTERPRISES FIVE LLC	ACCUMULATION OF USED EQWUIPMENT & TRASH AROUND BUILDING AND PROPERTY		ADJACENT OWNER COMPLAINT	STAFF CONFIRMED VIOLATION; NOTICE SENT

Village of Germantown

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 removal by the owner	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	05/04/22	Hartford Fire Insurance Company	Robert Reynolds	One Hartford Plaza, Hartford, CT 06155		Bond#91BSBIB 0321	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
4 Mahuta Tool - Landscape Bond

Letters of Credit Report
Village of Germantown

Department of Public Works and Finance Department

Revised: 5-13-2021

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)	3/18/2022	$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	11/30/2021	$5,000,000.00	Federal Home Loan Bank of Cincinnati		553783

SUMMARY OF VILLAGE CONTRACTS FOR THE May 17, 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

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
12/31/20	TE Brennan Company	Property & liability insurance consulting	contract	5,000.00	Finance	Approved by Finance Director

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:

Expiration Date	Name of Company	Service or Product Provided	Type	Cost of Contract	Department Negotiating/ Overseeing Contract	Additional Notes
ADMINISTRATION:						
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, 4-year contract
Fire:						
12/31/21	ProPhoenix Corporation	ProPhoenix annual main. & support	Service Contract	11,580.00	Fire	Approved Jan 2021, Annual Contract
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
12/31/2021	David J Frank	Noxious Weed Maintanence	Service Agreement	Variable	Community Development	Approved on 3/30/2021
PUBLIC WORKS DEPARTMENT:						
4/1/21	Payne & Dolan	Holy Hill Road Resurfacing	Contract	3/25/55	Public Works	
4/30/21	State of Wisconsin Dept of Transportation	Salt Bid	Contract	7/5/06	Public Works Department	79 per ton, Annual Contract, Approved at VB
9/30/21	Carlson Engineering Software	software maintenance	Service Contract	9/21/03	Engineering	
12/31/21	Wachtel Tree Science	Arboricultural Services	Contract	1/24/41	DPW	Approved by VB on 11/16/2020
12/31/29	Waste Management	solid waste & recycling pickup	Contract	$13.49 per month per unit	DPW	Approved at VB November 16, 2020, 7- Year Contract
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	Payne & Dolan	Road Improvement	Contract	1,814,039.70	DPW	Approved by VB on April 19, 2021
6/30/21	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
3/31/21	Graef	Engineering Services	Contract		Engineering	Approved by VB on 1/18/21
12/31/21	Ruekert Mielke	Engineering Services and PLC Upgrades for six wells and three water towers	Service Contract	77,760.00	Water Utility	Approved by VB on 1/18/21
12/31/21	General Communications	Service on alarm functions on control stations	Service Contract	$ 1,640.00	Highway/parks/building	Approved January 2021 by DPW Director, Annual Contract
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	4/17/01	Buildings & Grounds	at VB 12/17/18, Year 2 = 112,247; Year 3 = Ad
12/31/21	James Orr Coating Inspection LLC	Detailed coting inspection services for Tower #4	Service Agreement	50600	DPW	Approved at VB on 1/4/2021
12/31/22	Ruekert & Mielke	GIS (1 Year 100% Upfront)	Contract	3/26/76	Sewer/Water/Engineering	pproved at VB 12/16/2019, Three Year Contra
12/31/23	Johnson Controls	3 year mechanical and Metasys Contract	Contract	Year 1: $7328.88, Year 2: 7548.75, Year	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 Departme	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:						
12/31/21	General Communications	maintenance contract on AUX I/O's only	Service Contract	7,932.00	Police	Approved in Jan 2021
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
12/31/21	Washington Co. Sheriff's Office	radio console maintenance	Service Contract	4,704.00	Police	Approved March 2021
12/31/20	Washington County Humane Society	Animal Control	contract	4,104.00	Police	
12/31/20	ProPhoenix Corporation	ProPhoenix annual main. & support	Service Contract	35,663.91	Police	Approved Jan 2021, Annual Contract
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.					

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.					