VILLAGE OF GERMANTOWN
N112 W17001 MEQUON ROAD
GERMANTOWN, WI 53022

MEETING: **GENERAL GOVERNMENT & FINANCE COMMITTEE**

DATE AND TIME: **Monday, OCTOBER 18, 2021 6:00 P.M.**

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

NOTICE: Pursuant to the recommendations of the Centers for Disease Control and Prevention concerning the prevention of COVID-19 infections, any member of the body and/or citizen may also attend the meeting virtually through the WebEx platform, Meeting #: 2555 598 4694 Password: VMjP6UmUJ87 which can be accessed by phone at 408-418-9388 or by logging on at https://villageofgermantown.my.webex.com/villageofgermantown.my/j.php?MTID=m9e7b6b28b7e07da2d0787592a7e5aa2a
Citizens not wishing to attend the meeting personally or virtually may submit any public comments by sending an email to comments@germantownwi.gov 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. Citizens may also view the meeting by live broadcast on Spectrum Cable Channel 25 or the livestream on the Village's website.

Previously recorded Village Board Meeting Videos can be viewed at https://www.youtube.com/channel/UCOYp0EgELzTCa9X_iCohyhQ.

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:** September 20, 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. Property and Workmen's Comp Insurance Comparisons.

B. Pay Range Analysis.

C. 2020 Year End Draft.

VI. **UNFINISHED BUSINESS:**

A. None.

VII. **REPORTS:**

A. Monthly Financial Summary.
   1. Year to Date Revenue and Expense Report All Funds.
   2. Debt Payment Report.
   3. Accounts Payable–September 17, September 24, October 1, and October 8.

B. Capital Improvement Status Report.

C. Summary of Village Contracts.

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

E. Letter of Credit Changes.
   1. Public Works Department.
   2. Community Development.

VIII. **SCHEDULE NEXT MEETING:**

IX. **ADJOURNMENT:**

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

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

Village of Germantown

General Government & Finance Committee

Meeting Minutes

September 20, 2021

CALL TO ORDER: The meeting was called to order at 6:00 pm by Chairperson R. Miller

ROLL CALL: Chairperson R Miller, Trustees: Kaminski, Myers, and Neureuther. Also present Administrator Kreklow, Chief Snow, Superintendent Anderson, Manager Hirn, Clerk/Treasurer Braunschweig, and Deputy Clerk/Deputy Treasurer Rozek.

APPROVAL OF MINUTES: August 16, 2021 – **MOTION (Kaminski/Myers) to approve the August 16, 2021 minutes. Motion carried unanimously.**

PUBLIC COMMENT: None

NEW BUSINESS:

A. Wisconsin DNR Urban Forestry Grant Commitment

Superintendent Anderson introduced and presented information on the Urban Forestry Grant. MOTION (Myers/Kaminski) to approve the Wisconsin DNR Urban Forestry Grant Commitment. Motion carried unanimously.

B. Capital Data Presentation – IT Management Contract Review

Manager Hirn introduced and reported on the item. She reported on the history of the item. A request for proposal was posted and ten proposals were received. An interview panel consisting of Administrator Kreklow, Support Services Hirn, Chief Snow, Chief DeLain, and Captain Grenier reviewed and picked the top five for interviews. After interviews all are recommending Capital Data. Capital Data presented their proposal. MOTION (Kaminski/Myers) to accept Capital Data's proposal as IT Specialist for the Village. Motion carried unanimously.

C. Resolution 28-2021, A Resolution Adopting Updated Bond Schedule for Municipal Court Cases

Chief Snow presented information on the new bond schedule. The deadline is October 1, 2021. MOTION (Myers/Neureuther) to approve Resolution 28-2021, a Resolution Adopting Updated Bond Schedule for Municipal Court Cases. Motion carried unanimously.

D. Redistricting District/Ward Maps

Clerk/Treasurer Braunschweig brought forward three District Map options for review. She is looking for a recommendation of one of the maps to go forward to the Village Board on October 4, 2021. After discussion it was decided to send forward to the Village Board with no recommendation.

E. Capital Carry Over

Clerk/Treasurer Braunschweig reported on the carryover as needed for the patrol truck. MOTION (Myers/Neureuther) to approve the Capital Carry Over. Motion carried unanimously.

UNFINISHED BUSINESS: None

REPORTS:

A. Monthly, Year to Date Financials

1. Revenue and Expense Report: **The reports were reviewed**
2. Health and Dental Plans: **The reports were reviewed**

B. Impact Fees Financial Reports: **The reports were reviewed**
C. Accounts Payable – August 13, August 20, August 27, September 3, and September 10: **The reports were reviewed**
D. Debt Payment Report: **The reports were reviewed**
E. Monthly Code Violation Reports
   1. Community Development: **Administrator Kreklow said there are two items. One is an on going open item that will be open awhile and the second item is closed with the issue being resolved.**

F. C.I.P. Projects: **The reports were reviewed**
G. Letter of Credit Summaries
   1. Public Works Department: **The report was reviewed**
   2. Community Development: **The report was reviewed**

H. Summary of all Village Contracts: **Administrator Kreklow said there is no activity, but a number of contracts will be up in October.**

SCHEDULE NEXT MEETING: The next meeting will be on October 18, 2021, at 6:00 pm

ADJOURNMENT: Chairman Miller adjourned the meeting at 7:03 pm

Respectfully Submitted,

Jennifer Rozek

Jennifer Rozek

Village Deputy Clerk/Deputy Treasurer

BUSINESS OF THE GENERAL GOVERNMENT & FINANCE COMMITTEE

MEETING DATE: October 18, 2021

PLACEMENT: New Business

ITEM TITLE: Property Insurance & Workers Compensation Policy

SUBMITTED BY: Erin M. Hirn, Support Services Manager

SUMMARY EXPLANATION:

In early 2021, it was decided to go out for Bid on the Village's current Property Insurance and Worker's Compensation Policy. Currently the Village is utilizing EMC Insurance Company and has been for about 8 years. The Village has been continuously using T.E. Brennan Company to help assess our risk management and recently prepared and collected the bids for this process. There were 4 quotes that came back. After reviewing the policies and cost, CVMIC came back with the largest benefit while also reducing our costs by about $156,522 annually. This policy also includes additional benefits including but not limited to Safety & Risk Management Employee Training, Grant Program, Assistance with Protective Services Accreditation, and a Workers' Compensation Incentive Program. Please review the summary below. Attached is the detailed policy comparisons.

2021/2022	*2022-2023*				
Hanover /EMC	Hanover /EMC	EMC	CVMIC/MPIC/ Travelers	League/MPIC /UH/Liberty	CIC
$588,913	**$556,102**	**$539,648**	**$432,391**	**$404,327**	**$521,405**

ATTACHMENT:

- Policy Comparison Packet
- Power Point

ACTION BY Committee

- Recommendation to the Village Board of a Property Insurance & Workers Compensation Policy for 2022

VILLAGE OF GERMANTOWN

MARKETING COMPARISON

JANUARY 1, 2022

Exhibit 1

VILLAGE OF GERMANTOWN
NET PREMIUM COMPARISON
JANUARY 1, 2022

	2021/2022	2022/2023				
	M3	M3		Direct	R&R	TIC
	Hanover/EMC	Hanover/EMC	EMC	CVMIC/MPIC/ Travelers	League/MPIC/ UH/Liberty	CIC
Property	$54,818	$64,184	$57,336	$39,382	$39,382	$58,486
Contractors Equipment	12,000	6,566	9,417	6,914	6,914	Included
Crime	2,093	2,122	2,122	1,330	4,538	2,618
Equipment Breakdown	4,863	5,349	Included	5,504	3,263	3,477
Public Entity Liability						
General Liability	41,085	51,313	51,313	90,000	70,805[7]	119,929
Employee Benefit Liability	Included	Included	Included	Included	Included	Included
Public Officials Liability	27,251	33,524	33,524	Included	67,018	Included
Employment Practices Liability	Included	Included	Included	6,765	Included	Included
Law Enforcement Liability	9,461	11,319	11,319	Included	28,332	Included
Automobile Liability	129,194	115,462	115,462	Included	19,418	64,577
Automobile Physical Damage	Included w/Liab	Included w/Liab	Included w/Liab	51,623	36,993	59,065
Umbrella	56,600	63,435	63,435	6,630	N/A	N/A
Estimated Package Total	$337,365	$353,274	$343,928	$208,148	$276,663	$308,152
Workers Compensation	279,341	236,947	236,947	245,519	204,830	236,947
Estimated Dividend	($27,793)[1]	($35,542)[2]	($42,650)[3]	($21,276)[4]	($40,966)[5]	($23,694)[6]
Estimated Annual Premiums	**$588,913**	**$554,679**	**$538,225**	**$432,391**	**$440,527**	**$521,405**

(1) Estimated 10% flat dividend.
(2) Estimated 15% flat dividend.
(3) Estimated 18% flat dividend.
(4) Estimated - decided annually based on financial results.
(5) Estimated 20% flat then League plan.
(6) Estimated 10% flat dividend with a slider to up to $64,725 depending on losses.
(7) The package total would be $240,463 without no fault sewer backup

NOTE: Included means the coverage is included up to the property limit unless stated otherwise.

VILLAGE OF GERMANTOWN
PROPERTY AND LIABILITY INSURANCE RENEWALS
LIMITS/RATING BASE COMPARISON
JANUARY 1, 2022

	2021/2022	2022/2023				
Property	**(Hanover)**	**(Hanover)**	**(EMC)**	**(MPIC)**	**(MPIC)**	**(CIC)**
Limits:						
Real and Personal Property, Property in the Open (Catastrophic limit) *	$54,694,819	$53,486,775	$53,486,775	$53,486,775	$53,486,775	$53,486,775
Business Income	2,000,000	2,000,000	2,000,000	2,500,000	2,500,000	2,500,000
Average Rate Per $100 (Property)	0.1002	0.120	0.1033	0.0736	0.0736	0.1093
Contractors Equipment (over $25,000)	See below	See below	See below	3,292,489	3,292,489	3,292,489
Contractors Equipment (under $25,000)	See below	See below	See below	674,555	674,555	674,555
Contractors Equipment Total Value	3,548,657	3,673,657	3,673,657	3,967,044	3,967,044	3,967,044
Contractors Equipment Rate	0.338	0.179	0.256	0.174	0.174	.0660
Flood	See below **	See below **	Various	$5,000,000	$5,000,000	$5,000,000
Deductibles:						
Contractors Equipment	$1,000	$1,000	$1,000	1,000	1,000	1,000
Business Income	24 hr. wp	24 hr. wp	24 hr. wp.	24 hr. wp	24 hr. wp	24 hr. wp
Flood	$50,000	$50,000	$50,000	$50,000	$50,000	$50,000
All Other	5,000	5,000	5,000	5,000	5,000	5,000
Includes:						
All risk, subject to stated exclusions	Included	Included	Included	Included	Included	Included
Blanket form – real, personal, PIO	Included	Included	Included	Included	Included	Included
Valuation – Replacement, unless not replaced then actual cash value	Replacement Cost	Replacement Cost	Replacement Cost	Replacement Cost	Replacement Cost	Replacement Cost
Coinsurance	None	None	None	None	None	None
Property within 1,000 feet of the building	Included	Included	Included	Included	Included	Included
Improvements and betterments	If on SOV	If on SOV	If on SOV	If on SOV	If on SOV	If on SOV
Debris removal	$50,000	$50,000	25%/$250,000	Included	Included	Included
Joint loss agreement	Included	Included	Included	Included	Included	Included
Civil authority	30 days	30 days	4 weeks	Not excluded	Not excluded	Included

* Limit includes individually scheduled buildings at $422,286 each & BPP at 1 location.

** $5,000,000 all locations except N112W16958 Mequon Rd & N96W17956 Mequon which are $1,000,000.

VILLAGE OF GERMANTOWN

PROPERTY AND LIABILITY INSURANCE RENEWALS

LIMITS/RATING BASE COMPARISON

JANUARY 1, 2022

	2021/2022	**2022/2023**				
Property (cont'd)	**(Hanover)**	**(Hanover)**	**(EMC)**	**(MPIC)**	**(MPIC)**	**(CIC)**
Includes: (cont'd)						
Full ordinary payroll (BI)	Excluded	Excluded	Excluded	Included BI Limit	Included BI Limit	Included BI Limit
Valuable papers	$100,000	$100,000	$500,000	Included	Included	Included
Paved surfaces	Within 1,000 ft of prop	Within 1,000 ft of prop	Within 1,000 ft of prop	Within 100 ft. of building	Within 100 ft. of building	Included
Loss of utilities (other than overhead transmission lines or satellites)	$50,000	$50,000	$50,000	Included	Included	Included
Sewer back up	$25,000	$25,000	$100,000	Within a building	Within a building	$100,000
Underground pipes, flues or drains	$250,000	$250,000	Excluded	Within 1,000 ft. of building	Within 1,000 ft. of building	Within 1,000 ft of building
Underground fiber optic cable	Within 1,000 ft of building	Within 1,000 ft of building	Within 1,000 ft of building	Within 1,000 ft. of building	Within 1,000 ft. of building	Within 100 ft of building
Terrorism – certified acts	Included	Included	Included	Included	Included	Included
Extended period of indemnity	90 days	90 days	30 days	30 days	30 days	30 days

VILLAGE OF GERMANTOWN

PROPERTY AND LIABILITY INSURANCE RENEWALS

LIMITS/RATING BASE COMPARISON

JANUARY 1, 2022

	2021/2022			**2022/2023**		
Property (cont'd)	**(Hanover)**	**(Hanover)**	**(EMC)**	**(MPIC)**	**(MPIC)**	**(CIC)**
Sublimits:						
Asbestos cleanup or removal released by a covered peril	Excluded	Excluded	$250,000	$5,000,000	$5,000,000	Excluded
Personal in transit	$50,000	$50,000	$250,000	$10,000 unless on SOV	$10,000 unless on SOV	$25,000
Ordinance or law – undamaged parts	Included	Included	Included	$5,000,000	$5,000,000	Building limit
Ordinance or law – increased cost & cost to demolish site	$100,000	$100,000	$100,000	$5,000,000	$5,000,000	$1,000,000
Rented Equipment from others	$250,000	$250,000	$250,000	$25,000 unless added to policy	$25,000 unless added to policy	$25,000 unless added to policy
Unscheduled buildings or property in the open (must schedule when discovered)	$500,000	$500,000	$2,000,000	$1,000,000	$1,000,000	$1,000,000
Fungus, wet rot, dry rot, bacterium (each loss/total)	$15,000	$15,000	$15,000	$50,000	$50,000	$15,000
Pollutant clean-up or removal	$50,000	$50,000	$100,000	$2,000,000	$2,000,000	$250,000
Police dogs and horses	$10,000	$10,000	$15,000 ($5,000 Ded.)	$25,000 ($1,000 Ded.)	$25,000 ($1,000 Ded.)	$15,000
Fine Arts	$25,000	$25,000	$100,000	$50,000	$50,000	$50,000

VILLAGE OF GERMANTOWN

PROPERTY AND LIABILITY INSURANCE RENEWALS

LIMITS/RATING BASE COMPARISON

JANUARY 1, 2022

	2021/2022	2022/2023			
Crime	**(EMC)**	**(EMC)**	**(Hanover)**	**(Liberty)**	**(CIC)**
Employee Dishonesty	$500,000	$500,000	$5,000,000	$500,000	$500,000
Forgery or Alteration	$250,000	$250,000	$5,000,000	$250,000	$500,000
Computer Fraud (CF)	$500,00	$500,000	$5,000,000	$500,000	$500,000
Funds Transfer Fraud	Included in CF	Included in CF	$5,000,000	Included in CF	Included in CF
Monies & securities (on/off premises)	*	*	$5,000,000	200,000	$200,000
Money order/counterfeit paper claim	Not covered	Not covered	$250,000	Not covered	Not covered
Deductibles:					
- Employee Dishonesty	$5,000	$5,000	$20,000	$5,000	$5,000
- Funds transfer fraud	$5,000	$5,000	$25,000	$5,000	$5,000
- Forgery or Alteration	$500	$500	$20,000	$5,000	$5,000
- All Other	$5,000	$5,000	$20,000	$5,000	$5,000
Includes:					
Faithful Performance of Duty	Yes	Yes	Yes	Yes	Yes
Treasurers or Tax Collectors	Yes	Yes	Yes	Silent	Yes
Volunteers	Yes	Yes	Yes	Yes	Yes

(*) 2/16 to 12/14 the limit is $25,000 with a $500 deductible. 12/15 to 2/15 the limit is $200,000 with a $500 deductible.

VILLAGE OF GERMANTOWN

PROPERTY AND LIABILITY INSURANCE RENEWALS

LIMITS/RATING BASE COMPARISON

JANUARY 1, 2022

	2021/2022		2022/2023			
Equipment Breakdown	**(Hanover)**	**(Hanover)**	**(EMC)**	**(Travelers)**	**(MPIC)**	**(CIC)**
Limits:						
Direct Damage	$55,834,717	$53,486,775	$53,486,775	$500,000,000	$53,486,775	$53,486,775
Ordinance or Law	Included	Included	Included	$10,000,000	$25,000,000	Included
Ordinance or Law (increased cost or demolish)	$100,000	$100,000	$100,000	Part of the $10M	Part of the $25M	$1,000,000
Business Income & Extra Expense (BI & EE)	$2,000,000	$2,000,000	$2,000,000	$5,000,000	$5,000,000	$2,500,000
Hazardous Substance	$100,000	$100,000	$100,000	$250,000	$1,000,000	$100,000
Water Damage	Silent	Silent	Silent	$100,000	$1,000,000	$100,000
Fungus, Wet/Dry Rot - limited	$15,000	$15,000	$15,000	$250,000	$2,500,000	$15,000
Off Premises Equipment	$100,000	$100,000	$100,000	$250,000	Silent	$100,000
Expediting Expense	$100,000	$100,000	$100,000	$5,000,000	5,000,000	$100,000
Utility Interruption	BI limit	BI limit	BI limit	$5,000,000	BI limit	BI limit
Spoilage	$100,000	$100,000	$100,000	$1,000,000	$1,000,000	$100,000
Valuation	Replacement Cost	Replacement Cost	Replacement Cost	Replacement Cost	Repair or Replacement	Replacement Cost
Business Interruption waiting period	24 hrs.	24 hrs.	24 hrs.	12 hrs.	24 hrs.	24 hrs.
Deductible	$5,000	$5,000	$5,000	$2,500	$5,000	$5,000

VILLAGE OF GERMANTOWN
PROPERTY AND LIABILITY INSURANCE RENEWALS
LIMITS/RATING BASE COMPARISON
JANUARY 1, 2022

	2021/2022	2022/2023			
Public Entity Liability Rating (344 miles of road, 221 employees & 20,686 population Limits:	(EMC)	(EMC)	(CVMIC)	(League)	(CIC)
General Liability (GL)					
Occurrence/ Aggregate	$2,000,000/$4,000,000	$2,000,000/ $4,000,000	$5,000,000	$10,000,000	$10,000,000
Retention	None	None	$25,000/$100,000 aggregate	$1,000	$10,000
Employee Benefit Liability	$2,000,000/$4,000,000	$2,000,000/$4,000,000	Included in GL	Included in GL	Included in GL
Retroactive Date	1/1/1985	1/1/1985	N/A	1/1/1985	1/1/1985
Damage to rented premise	$300,000	$300,000	$300,000	$300,000	$300,000
Medical Payments	$10,000	$10,000	Not covered	Not covered	Not covered
Sewer backup - claim	$50,000	$50,000	Not covered	Included	Not covered
Sewer backup - occurrence	$100,000	$100,000	Not covered	Verifying limit	Not covered
Sewer backup - aggregate	$500,000	$500,000	Not covered	$100,000/$300,000	Not covered
Public Officials Errors & Omissions					
Occurrence - Aggregate	$2,000,000/$2,000,000	$2,000,000 /$2,000,000	Part of GL	Part of GL	Part of GL
Retention	$3,000	$3,000	Part of GL	Part of GL	Included
Employment Practices Liability					
Occurrence - Aggregate	Part of GL	Part of GL	$1,000,000/1,000,000	Part of GL	Part of GL
Retention	Part of GL	Part of GL	Part of GL	Part of GL	Included
Law Enforcement Liability					
Occurrence - Aggregate	$1,000,000/$1,000,000	$1,000,000/ $1,000,000	Part of GL	Part of GL	Included
Retention	$2,500	$2,500	Part of GL	Part of GL	Part of GL

VILLAGE OF GERMANTOWN
PROPERTY AND LIABILITY INSURANCE RENEWALS
LIMITS/RATING BASE COMPARISON
JANUARY 1, 2022

	2021/2022	**2022/2023**			
Public Entity Liability (cont.) Limits:	**(EMC)**	**(EMC)**	**(CVMIC)**	**(League)**	**(CIC)**
Automobile Liability	$2,000,000	$2,000,000	$20,000,000	$10,000,000	$10,000,000 w/$10,000 ded.
Limited Pollution	Sudden & accidental	Sudden & accidental	150,000/300,000	$250,000	Not Covered
Uninsured Motorists (person/accident)	$100,000	$100,000	25,000/50,000	25,000/50,000	25,000/50,000
Underinsured Motorists (person/accident)	$100,000	$100,000	50,000/100,000	50,000/100,000	50,000/100,000
Automobile Physical Damage	**(EMC)**	**(EMC)**	**(CVMIC/MPIC)**	**(League/MPIC)**	**(CIC)**
Value of Vehicles	N/A	$13,762,709	$13,762,709	$13,477,709	$13,762,709
No. of Vehicles	107	106	106	105	106
Rate per $100	N/A	.84	.38	.42	.47
Deductibles: - Comprehensive	$2,000	$2,000	$2,500	$2,500	$5,000
- Collision	$2,000	$2,000	$2,500	$2,500	$5,000
Valuation: - Less than 5 years old	Some replacement cost, some stated value, some actual cash value	Some replacement cost, some stated value, some actual cash value	Replacement Cost – heavy equip. & passenger vehicle less than 5 yrs. old	If 5 yrs. old or newer & value of $100,000 or 10 yrs. or newer with value of over $100,000 then RC	If 5 yrs. old or newer & value of $100,000 or 10 yrs. or newer with value of over $100,000 then RC
- All others	Actual Cash Value	Actual Cash Value	Actual Cash Value	Actual Cash Value	Actual Cash Value
Towing and Labor	PP $100/$500 other	PP $100/$500 other	$10,000/occurrence	$500	$500
Rental Reimbursement	$75/day, 30 days to $2,250 max.	$75/day, 30 days to $2,250 max.	$10,000/occurrence	N/A	$1,000/occurrence

VILLAGE OF GERMANTOWN
PROPERTY AND LIABILITY INSURANCE RENEWALS
LIMITS/RATING BASE COMPARISON
JANUARY 1, 2022

	2021/2022	**2022/2023**			
Umbrella or Excess	**(EMC)**	**(EMC)**	**(Old Republic)**	**(League)**	**(CIC)**
Occurrence/Aggregate	$10,000,000/ $10,000,000	$10,000,000/ $10,000,000	$5,000,000/ $10,000,000	N/A	N/A
Workers Compensation	**(EMC)**	**(EMC)**	**(CVMIC)**	**(United Heartland)**	**(CIC)**
Workers Compensation Code/Payroll Code 7520 - $404,940 Code 7704 – 20,364 (population) Code 7710 - $2,831,114 Code 8810 - $2,362,320 Code 9412 - $2,683,620					
Experience Modification Factor	1.20	1.03	1.03	1.03	1.03
Dividend	10% flat	*	Dividend decided annually	20% flat for 3 yrs. then League dividend plan	10% flat & sliding scale

* If all lines written with EMC, then the dividend is 18% flat; if Hanover writes the property, contractors equipment & equipment breakdown, then the dividend is 15% flat.

Exhibit 3

VILLAGE OF GERMANTOWN

PROPERTY AND LIABILITY INSURANCE RENEWALS

ALTERNATES

JANUARY 1, 2022

	2022/2023
1. Add pollution coverage - $1,000,000 per pollution condition/ $10,000,000 aggregate	+$5,000 (CVMIC/Indian Harbor)
2. Volunteers Accident Coverage – Death Benefit – max. $30,000, Dismemberment $30,000, Medical & dental expense $100,000, weekly accident indemnity $300 to max. 26 weeks, aggregate $500,000	+$3.44/volunteer (CVMIC)
3. Increase forgery or alteration from $25,000 to $500,000 with $5,000 deductible	+$268 (Liberty)
4. Increase all coverages to $1,000,000 with $10,00 deductible	+$2,223 (Liberty)
5. Add social engineering - $250,000 limit with $2,500 deductible (conditions apply)	+383 (Liberty)

Training on Your Schedule

CVMIC offers on-site and regional training opportunities. In addition, we offer live and recorded webinars, online courses, and streaming videos. Our team of professionals helps Wisconsin municipalities meet their HR, safety, and leadership training needs.

100+ Training Topics

100+ Online Courses

100+ Live & Recorded Webinars

100+ Streaming Videos

POPULAR TRAINING TOPICS:

SAFETY & RISK MANAGEMENT

- Back Safety & Safe Lifting
- Behavioral Based Safety
- Bloodborne Pathogens
- Chain Saw Safety
- Confined Space Entry
- Defensive Driving
- Excavation Safety
- Forklift Training
- Hazard Communication
- Hearing Conservation
- Lockout/Tagout Personal
- Seasonal Employee Safety
- Slips, Trips & Falls
- Work Zone Traffic Safety

AND MORE...

HUMAN RESOURCES & EMPLOYMENT PRACTICES

- ADA Training
- Anti-Discrimination
- Anti-Harassment
- Drug & Alcohol Testing
- Employment Law
- Ethics
- Fair Labor Standards Act
- Family Medical Leave Act
- Hiring
- Interviewing
- Performance Evaluations
- Respect in the Workplace
- Systemic Discrimination
- Wrongful Termination

AND MORE...

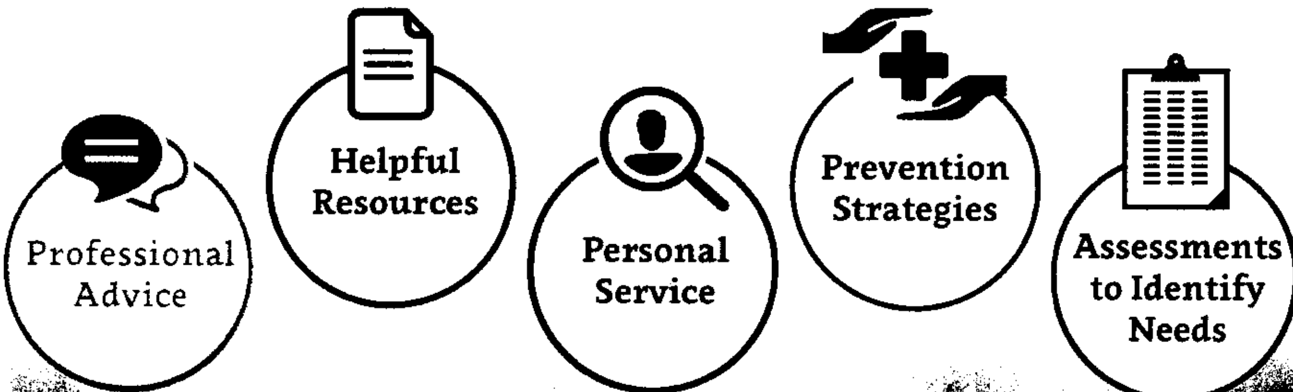
MANAGEMENT & SUPERVISION

- Change Management
- Civility
- Coaching & Mentoring
- Conflict Resolution
- Customer Service
- Diversity
- Emotional Intelligence
- Generational Differences
- Leadership & Motivation
- Social Media
- Strategic Thinking
- Stress Management
- Succession Planning
- Time Management

AND MORE...

Help When You Need It

At CVMIC, we believe that implementing prevention strategies is one of the best ways to avoid unfortunate circumstances. Our professional advice for your safety and HR challenges, resources to assist with policies and procedures, and assessments to identify your greatest needs. Should something unfortunate happen, our highly-skilled and dedicated CVMIC claims team is available to help guide you through every aspect of the claim process. Our personal service and dedicated teams contribute to reducing injuries and lowering costs.



Advantage Programs

Grant Program

CVMIC's simplified grant program encourages members to reduce risk and improve safety by providing access to funds and resources that assist with purchasing equipment and providing training.

Member Spotlight

We designed the member spotlight program to help our members share their innovative ideas. The winning submissions receive a financial reward and have their efforts highlighted to other members.

NEOGOV & Biddle

We offer access to human resource products to guide members through the hiring process, onboard new employees, foster proper testing methods, and provide much-needed assistance for HR challenges.

Cyber Liability

Cyber attacks on municipal entities have been increasing. We leverage our buying power to purchase cyber liability insurance on behalf of our members to protect them if a cyber event occurs.

Information Technology Assessments

Our program supports municipal entities to analyze their IT security risks. Summaries and detailed reports aid in identifying and mitigating risks associated with cyber liability.

Workers' Compensation Incentive Program

CVMIC incentivizes employees to seek treatment with certain providers who participate in our program and have agreed to a negotiated lower rate for services. This creative, cost-savings program benefits our members and their employees.

Protective Services Accreditation

CVMIC provides financial assistance for members who wish to participate in WILEAG (police accreditation) or the CPSE (fire accreditation) process.

Mental Health Assistance Program

Our program uses a vetted and experienced specialist to help our protective services proactively address psychological responses and mental stressors that can occur after intense work-related events or critical incidents.

Battery Shut-Off Switch Program

Vehicle fires due to electrical failures present the potential for significant vehicle damage and even the possibility of losing the entire fleet. The battery shut-off switch program can help prevent fires from occurring.

CVMIC Members

CVMIC has provided insurance and service to Wisconsin municipalities since 1987. Our current members are featured below.

LEARN MORE ON OUR WEBSITE
Visit cvmic.com and review our Stewardship Report

BUSINESS OF THE GENERAL GOVERNMENT & FINANCE COMMITTEE

MEETING DATE: October 18, 2021

PLACEMENT: New Business

ITEM TITLE: Pay Grade Compression

SUBMITTED BY: Erin M. Hirn, Support Services Manager

SUMMARY EXPLANATION:

After an analysis of the current pay grades and a need for compression as well as an updated version that allows growth within each position. The suggested pay grades as well as the positions they are attached to is listed below. If approved the resolution for this Pay Grade compression will come as a resolution at the next Village Board meeting.

Grade	Minimum	Midpoint	Maximum
1	$ 32,793.86	$ 43,116.06	$ 51,851.22
2	$ 44,318.30	$ 52,702.46	$ 60,277.36
3	$ 51,521.22	$ 61,268.54	$ 73,680.36
4	$ 62,976.85	$ 74,891.93	$ 85,654.91
5	$ 73,211.60	$ 87,062.38	$ 99,575.65
6	$ 80,943.92	$ 96,256.97	$ 104,701.77
7	$ 94,098.54	$ 106,421.75	$ 115,758.61
8	$ 104,035.94	$ 117,660.50	$ 132,000.00

Non-Represented Positions
2021Pay Grade Assignments

Position	Pay Grade
Recreation Secretary	1
Police Department Clerk	1
Utility Accounts Clerk	1
Public Works Secretary	1
Administrative Assistant-Police	1
Senior Coordinator	1
Recreation Supervisor	2
Deputy Clerk-Treasurer	2
Engineering Assistant	3
Planning/Zoning Assistant	3
Budget Manager	3
Senior Deputy Treasurer	4
Civil Engineer	4
Foreman	4
Associate Planner	4
Support Services Manager	5
Superintendent	5
Director of Parks and Recreation	5
Village Clerk-Treasurer	5
Community Development Director	5
Police Lieutenant	5
Police Captain	6
Village Engineer	6
Fire Chief	7
Police Chief	7
Director of Public Works	7
Director of Operations	7
Village Administrator	8

ATTACHMENT:

- Power Point

ACTION BY Committee

- Action Needed to Recommend to the Board.

PAY GRADE COMPRESSION

Current Challenged

PREVENTS FUTURE INDIVIDUAL GROWTH

IN NEED OF COMPRESSION

OUTDATED

Current Pay Scale

Grade	Minimum	Midpoint	Maximum
1	$27,655.69	$31,277.42	$34,022.30
2	$29,079.01	$32,888.22	$35,773.72
3	$30,576.63	$34,581.33	$37,614.30
4	$32,150.84	$36,361.33	$39,550.92
5	$33,805.09	$38,232.79	$41,587.00
6	$35,545.07	$40,200.27	$43,728.26
7	$37,375.37	$42,270.65	$45,978.12
8	$39,299.41	$44,446.20	$48,345.73
9	$41,321.77	$46,733.79	$50,834.53
10	$43,449.31	$49,140.27	$53,451.36
11	$45,686.60	$51,669.08	$56,201.96
12	$48,038.21	$54,329.36	$59,095.45
13	$50,511.00	$57,125.68	$62,137.57
14	$53,110.68	$60,067.19	$65,336.30
15	$55,845.27	$63,158.46	$68,699.66
16	$58,719.33	$66,409.79	$72,235.65
17	$61,742.01	$69,828.02	$75,954.55
18	$64,920.17	$73,423.46	$79,864.37
19	$68,262.95	$77,202.95	$83,975.40
20	$71,776.08	$81,176.79	$88,299.07
21	$75,470.97	$85,355.27	$92,843.38
22	$79,356.78	$89,749.82	$97,623.19
23	$83,441.52	$94,369.58	$102,648.80
24	$87,736.60	$99,227.13	$107,932.77
25	$92,253.48	$104,335.05	$113,488.83
26	$97,002.42	$109,705.91	$119,330.70
27	$101,996.02	$115,353.43	$125,473.23

Issues

- Too Many Pay Grades (27) that represent ONLY 38 employees.
- Many employees are hitting the cap of their pay grade due to the scale not keeping up with the realistic scale of the positions.
- Many grades are not connected with any current positions.

RECOMMENDED CHANGE

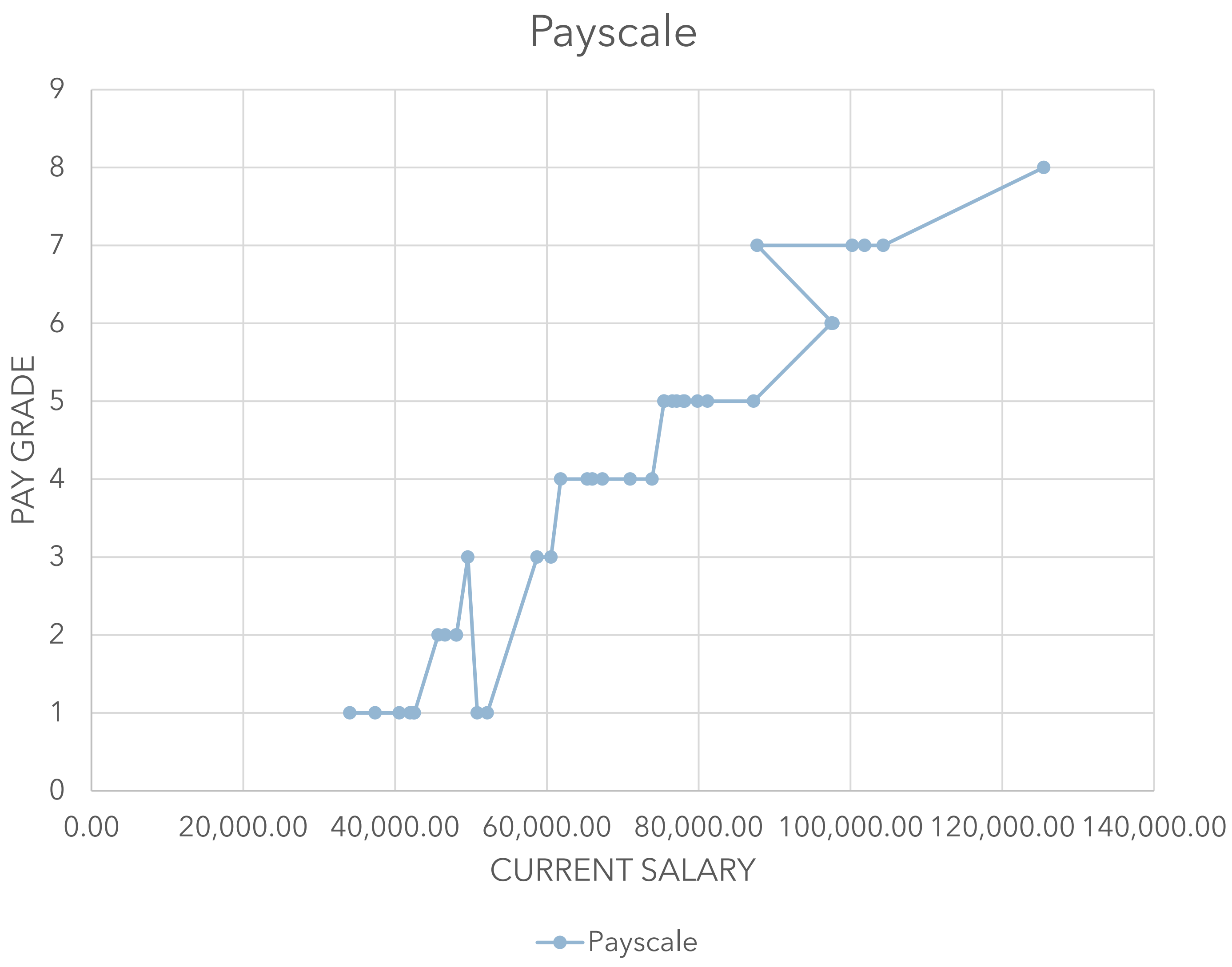
Grade	Minimum	Midpoint	Maximum
1	$ 32,793.86	$ 43,116.06	$ 51,851.22
2	$ 44,318.30	$ 52,702.46	$ 60,277.36
3	$ 51,521.22	$ 61,268.54	$ 73,680.36
4	$ 62,976.85	$ 74,891.93	$ 85,654.91
5	$ 73,211.60	$ 87,062.38	$ 99,575.65
6	$ 80,943.92	$ 96,256.97	$ 104,701.77
7	$ 94,098.54	$ 106,421.75	$ 115,758.61
8	$ 104,035.94	$ 117,660.50	$ 132,000.00

Position Updates

Non-Represented Positions
Pay Grade Assignments

Position	Pay Grade
Recreation Secretary	~~4~~1
~~Accounts Payable Clerk~~	~~6~~
Police Department Clerk	~~6~~1
Senior Coordinator	~~7~~1
~~Building Inspection Secretary~~	~~8~~
Planning/Zoning Assistant	~~8~~1
Utility Accounts Clerk	~~9~~1
~~Communications Officers (up to 2 years)~~	~~9~~
~~Communications Officers (after 2 years)~~	~~10~~
Public Works Secretary	~~10~~1
Administrative Assistant - Police	~~10~~1
Circulation Manager *	1
Adult Service Librarian *	1
Youth Services Librarian*	1
Assistant Library Director *	2
Recreation Supervisor	~~10~~2
Deputy Clerk	~~11~~2
Engineering Assistant	~~13~~3
Planning & Zoning Assistant	3
Budget Manager	3
Sr. Deputy Treasurer	~~14~~4
~~Building Inspector~~	~~15~~
Civil Engineer	~~16~~4
~~Senior Building Inspector (Inspector II)~~	~~16~~
Foreman ~~of Parks, Highways, Buildings & Grounds~~	~~16~~4
~~Land Surveyor~~	~~16~~
Associate Planner	~~16~~4

~~Communications Supervisor~~	~~17~~
Battalion Chief	5
Support Services Manager	~~18~~5
Highway Superintendent	~~18~~5
Water Superintendent	~~18~~5
Wastewater Superintendent	~~18~~5
Director of Parks and Recreation	~~19~~5
Village Clerk Treasurer	~~20~~5
~~Finance Director~~	~~20~~
Community Development Director	~~20~~5
Library Director *	5
Police Lieutenant	~~20~~5
Police Captain	~~22~~6
Village Engineer	~~23~~6
Fire Chief	~~24~~7
Police Chief	~~25~~7
Director of Public Works	~~25~~7
Village Administrator	~~27~~8



Observations

- Only a couple outliers to the new structure.
- These outliers will be reviewed during the normal performance review process.
- Most positions cluster with the new pay grades assigned.

Updated Positions List

Non-Represented Positions	
Pay Grade Assignments	
Position	**Pay Grade**
Recreation Secretary	1
Police Department Clerk	1
Senior Coordinator	1
Planning/Zoning Assistant	1
Utility Accounts Clerk	1
Public Works Secretary	1
Administrative Assistant – Police	1
Circulation Manager *	1
Adult Service Librarian *	1
Youth Services Librarian*	1
Assistant Library Director *	2
Recreation Supervisor	2
Deputy Clerk	2
Engineering Assistant	3
Planning & Zoning Assistant	3
Budget Manager	3
Sr. Deputy Treasurer	4
Civil Engineer	4
Foreman	4
Associate Planner	4
Battalion Chief	5
Support Services Manager	5
Highway Superintendent	5
Water Superintendent	5
Wastewater Superintendent	5
Director of Parks and Recreation	5
Village Clerk Treasurer	5
Community Development Director	5
Library Director *	5
Police Lieutenant	5
Police Captain	6
Village Engineer	6
Fire Chief	7
Police Chief	7
Director of Public Works	7
Village Administrator	8

- Positions starred (*) are for board knowledge only.
- Library positions salary are determined by the Library Board.

Future Benefits

FUTURE INDIVIDUAL GROWTH

COMPRESSED PAY SCALE

DOES NOT GUARANTEE INCREASES TO CURRENT POSITIONS

Village of Germantown

Balance Sheet
Governmental Funds
December 31, 2020

	General Fund	Debt Service Fund	General Capital Projects	TID No. 8 Capital Projects Fund
Assets				
Cash and investments	$ 8,352,934	$ 375,846	$ 4,886,239	$ 5,739,880
Receivables (net):				
Taxes	10,456,104	3,212,628	-	1,353,394
Special assessments	4,685	-	-	-
Accounts	552,987	-	50,923	-
Delinquent taxes	39,066	-	-	-
Accrued interest	6,791	-	3,655	-
Due from other funds	2,284,422	-	-	-
Prepaid items	4,063	-	-	-
Restricted assets:	-	-	-	-
Cash and investments	-	-	-	-
Accrued interest	-	-	-	-
Total assets	$ 21,701,052	$ 3,588,474	$ 4,940,817	$ 7,093,274
Liabilities, Deferred Inflows of Resources and Fund Balances				
Liabilities				
Accounts payable	$ 1,714,753	$ -	$ 72,245	$ 69,397
Accrued liabilities	410,859	-	-	-
Due to other governments	1,095	-	-	-
Deposits	330,663	-	-	-
Due to other funds	13,838	-	489,808	11,855
Total liabilities	2,471,208	-	562,053	81,252
Deferred Inflows of Resources				
Property taxes levied for subsequent year	10,456,573	3,212,628	-	1,353,394
Unavailable revenues	78,926	-	50,923	-
Total deferred inflows of resources	10,535,499	3,212,628	50,923	1,353,394
Fund Balances				
Nonspendable	4,063	-	-	-
Restricted	-	375,846	1,738,803	5,658,628
Committed	-	-	-	-
Assigned	675,875	-	2,589,038	-
Unassigned	8,014,407	-	-	-
Total fund balances (deficit)	8,694,345	375,846	4,327,841	5,658,628
Total liabilities and fund balance	$ 21,701,052	$ 3,588,474	$ 4,940,817	$ 7,093,274

Nonmajor Governmental Funds	Total
$ 326,370	$ 19,681,269
667,729	15,689,855
-	4,685
-	603,910
-	39,066
1,080	11,526
13,838	2,298,260
-	4,063
-	-
481,098	481,098
2,866	2,866
$ 1,492,981	$ 38,816,598
$ -	$ 1,856,395
-	410,859
-	1,095
-	330,663
16,670	532,171
16,670	3,131,183
667,729	15,690,324
-	129,849
667,729	15,820,173
-	4,063
644,115	8,417,392
164,467	164,467
-	3,264,913
-	8,014,407
808,582	19,865,242
$ 1,492,981	$ 38,816,598

See notes to financial statements

Village of Germantown

Statement of Revenues, Expenditures and Changes in Fund Balances -
Governmental Funds
Year Ended December 31, 2020

	General Fund	Debt Service Fund	General Capital Projects	TID No. 8 Capital Projects Fund
Revenues				
Taxes	$ 10,382,256	$ 2,886,875	$ -	$ 237,219
Special assessments	4,685	-	-	-
Intergovernmental	3,176,636	-	815,544	-
Regulation and compliance	994,265	-	-	-
Public charges for services	1,247,607	-	-	-
Investment income	156,992	5,210	34,189	38,476
Miscellaneous	108,063	-	262,090	13,806
Total revenues	16,070,504	2,892,085	1,111,823	289,501
Expenditures				
Current:				
General government	1,802,456	-	-	-
Public safety	7,957,708	-	-	-
Public works	3,637,126	-	-	-
Culture and recreation	2,431,367	-	-	-
Conservation and development	327,427	-	-	27,535
Capital outlay	194,701	-	3,795,287	1,747,190
Debt service:				
Principal	-	2,740,000	-	-
Interest and fiscal charges	-	1,176,399	-	-
Debt issuance costs	-	3,800	61,884	-
Total expenditures	16,350,785	3,920,199	3,857,171	1,774,725
Excess (deficiency) of revenues over expenditures	(280,281)	(1,028,114)	(2,745,348)	(1,485,224)
Other Financing Sources (Uses)				
General obligation debt issued	-	-	3,875,000	-
Premium on debt issued	-	-	188,716	-
Transfers in	675,875	1,096,256	328,500	-
Transfers out	(128,500)	-	(172,826)	(455,217)
Total other financing sources (uses)	547,375	1,096,256	4,219,390	(455,217)
Net change in fund balances	267,094	68,142	1,474,042	(1,940,441)
Fund Balances, Beginning	8,427,251	307,704	2,853,799	7,599,069
Fund Balances, Ending	$ 8,694,345	$ 375,846	$ 4,327,841	$ 5,658,628

Nonmajor Governmental Funds	Total
$ 395,282	$ 13,901,632
-	4,685
360	3,992,540
-	994,265
105,742	1,353,349
20,084	254,951
34,767	418,726
556,235	20,920,148
-	1,802,456
90,672	8,048,380
-	3,637,126
36,753	2,468,120
24,109	379,071
3,099	5,740,277
-	2,740,000
-	1,176,399
-	65,684
154,633	26,057,513
401,602	(5,137,365)
-	3,875,000
-	188,716
-	2,100,631
(668,213)	(1,424,756)
(668,213)	4,739,591
(266,611)	(397,774)
1,075,193	20,263,016
$ 808,582	$ 19,865,242

See notes to financial statements

Village of Germantown

Statement of Net Position
Proprietary Funds
December 31, 2020

	Business-Type Activities - Enterprise Funds			
	Water Utility	Sewer Utility	Total	Governmental Activities - Internal Service Funds
Assets				
Current assets:				
Cash and investments	$ 1,574,519	$ 6,191,745	$ 7,766,264	$ 982,955
Accounts receivable	709,470	1,922,067	2,631,537	-
Accrued interest	4,951	14,809	19,760	4,019
Due from other funds	69,683	-	69,683	-
Restricted assets:				
Redemption account	32,740	-	32,740	-
Total current assets	2,391,363	8,128,621	10,519,984	986,974
Noncurrent assets:				
Restricted assets:				
Reserve account	90,000	-	90,000	-
Depreciation account	50,590	-	50,590	-
Replacement account	-	342,225	342,225	-
Impact fees	333,675	-	333,675	-
Accrued interest receivable	1,066	-	1,066	-
Net pension asset	102,797	89,765	192,562	-
Capital assets:				
Land	140,450	35,149	175,599	-
Construction in progress	107,945	50,400	158,345	-
Plant in service	47,906,399	68,624,430	116,530,829	-
Less accumulated depreciation	(14,739,198)	(16,922,636)	(31,661,834)	-
Other assets:				
Vehicle replacement account	-	31,889	31,889	-
Special assessments receivable	10,942	-	10,942	-
Total noncurrent assets	34,004,666	52,251,222	86,255,888	-
Total assets	36,396,029	60,379,843	96,775,872	986,974
Deferred Outflows of Resources				
Pension related amounts	237,703	214,068	451,771	-
Total deferred outflows of resources	237,703	214,068	451,771	-

Village of Germantown

Statement of Net Position
Proprietary Funds
December 31, 2020

	Business-type Activities - Enterprise Funds			
	Water Utility	Sewer Utility	Total	Governmental Activities - Internal Service Funds
Liabilities				
Current liabilities:				
Accounts payable	$ 4,093	$ 65,213	$ 69,306	$ 147,159
Accrued wages	22,217	18,877	41,094	-
Accrued interest	-	28,127	28,127	-
Due to other funds	947,946	870,272	1,818,218	-
Current portion of general obligation debt	-	115,000	115,000	-
Current portion of compensated absences	6,887	4,361	11,248	-
Liabilities payable from restricted assets:				
Current portion of revenue bonds payable	111,497	-	111,497	-
Accrued interest	3,233	-	3,233	-
Total current liabilities	1,095,873	1,101,850	2,197,723	147,159
Noncurrent liabilities:				
Long-term debt:				
Revenue bonds payable	689,413	-	689,413	-
General obligation debt payable	-	2,700,000	2,700,000	-
Unamortized premium	-	97,754	97,754	-
Other liabilities:				
Compensated absences	43,156	68,787	111,943	-
Total noncurrent liabilities	732,569	2,866,541	3,599,110	-
Total liabilities	1,828,442	3,968,391	5,796,833	147,159
Deferred Inflows of Resources				
Pension related amounts	303,961	270,377	574,338	-
Total deferred inflows of resources	303,961	270,377	574,338	-
Net Position				
Net investment in capital assets	32,614,686	48,874,589	81,489,275	-
Restricted for:				
Impact fees	333,675	-	333,675	-
Debt service	171,163	-	171,163	-
Equipment replacement	-	342,225	342,225	-
Pensions	102,797	89,765	192,562	-
Unrestricted	1,279,008	7,048,564	8,327,572	839,815
Total net position	$ 34,501,329	$ 56,355,143	$ 90,856,472	$ 839,815

See notes to financial statements

Village of Germantown

Statement of Revenues, Expenses and Changes in Net Position
Proprietary Funds
Year Ended December 31, 2020

	Business-Type Activities - Enterprise Funds			
	Water Utility	**Sewer Utility**	**Total**	**Governmental Activities - Internal Service Funds**
Operating Revenues				
Charges for services	$ -	$ 6,787,222	$ 6,787,222	$ -
Sale of water	2,451,194	-	2,451,194	-
Other	62,540	24,326	86,866	1,786,664
Total operating revenues	2,513,734	6,811,548	9,325,282	1,786,664
Operating Expenses				
Operation and maintenance	1,768,688	5,788,736	7,557,424	2,235,251
Depreciation	966,130	838,543	1,804,673	-
Total operating expenses	2,734,818	6,627,279	9,362,097	2,235,251
Operating income (loss)	(221,084)	184,269	(36,815)	(448,587)
Nonoperating Revenues (Expenses)				
Investment income	33,007	114,372	147,379	18,840
Miscellaneous	2,904	-	2,904	-
Interest expense	(30,785)	(81,314)	(112,099)	-
Total nonoperating revenues	5,126	33,058	38,184	18,840
Income (loss) before contributions and transfers	(215,958)	217,327	1,369	(429,747)
Contributions and Transfers				
Capital contributions	2,024,319	3,822,800	5,847,119	-
Transfers out - tax equivalent	(675,875)	-	(675,875)	-
Total contributions and transfers	1,348,444	3,822,800	5,171,244	-
Change in net position	1,132,486	4,040,127	5,172,613	(429,747)
Net Position, Beginning	33,368,843	52,315,016	85,683,859	1,269,562
Net Position, Ending	$ 34,501,329	$ 56,355,143	90,856,472	$ 839,815
Change in net position of business-type activities			$ 90,856,472	

See notes to financial statements

Village of Germantown

Statement of Fiduciary Net Position
Fiduciary Fund
December 31, 2020

	Custodial Fund
	Tax Collection Fund
Assets	
Cash and investments	$ 22,879,442
Tax roll receivable	14,151,591
Total assets	37,031,033
Liabilities	
Accounts payable	1,085
Due to other governments	37,029,948
Total liabilities	37,031,033
Net Position	
Total net position	$ -

See notes to financial statements

Village of Germantown

Statement of Changes in Fiduciary Net Position
Fiduciary Fund
Year Ended December 31, 2020

	Custodial Fund Tax Collection Fund
Additions	
Tax collections	$ 27,481,715
Total additions	27,481,715
Deductions	
Tax distributions	27,481,715
Total deductions	27,481,715
Change in fiduciary net position	-
Net Position, Beginning	-
Net Position, Ending	$ -

See notes to financial statements

Village of Germantown

Combining Balance Sheet
Nonmajor Governmental Funds
December 31, 2020

	Special Revenue Funds				
	Police Impact Fee Fund	**Fire Impact Fee Fund**	**Library Impact Fee Fund**	**Park and Recreation Impact Fee Fund**	**Senior Van Replacement Fund**
Assets					
Cash and investments	$ -	$ -	$ -	$ -	$ 31,737
Due from other funds	740	855	1,405	3,680	-
Receivables:					
Taxes receivable	-	-	-	-	-
Accrued interest	-	-	-	-	139
Cash and investments	127,898	103,758	43,751	205,691	-
Accrued interest receivable	598	396	173	1,699	-
Total assets	$ 129,236	$ 105,009	$ 45,329	$ 211,070	$ 31,876
Liabilities, Deferred Inflows of Resources and Fund Balances					
Liabilities					
Due to other funds	$ -	$ -	$ -	$ -	$ -
Total liabilities	-	-	-	-	-
Deferred Inflows of Resources					
Unearned revenues	-	-	-	-	-
Total deferred inflows of resources	-	-	-	-	-
Fund Balances					
Restricted	129,236	105,009	45,329	211,070	-
Committed	-	-	-	-	31,876
Total fund balances	129,236	105,009	45,329	211,070	31,876
Total liabilities, deferred inflows of resources and fund balances	$ 129,236	$ 105,009	$ 45,329	$ 211,070	$ 31,876

Village of Germantown

Combining Balance Sheet
Nonmajor Governmental Funds
December 31, 2020

Special Revenue Funds						Capital Projects Funds
Police Asset Forfeiture Fund	Police Canine Fund	Police Honor Guard	Historic Preservation Fund	Library Fund	Facility Fees Fund	TID No. 6 Capital Projects Fund
$ 1,060	$ 76,175	$ 9,325	$ 352	$ 90,468	$ 43,680	$ 15,717
123	-	-	-	-	7,035	-
-	-	-	-	-	-	580,659
-	644	39	9	-	249	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
$ 1,183	$ 76,819	$ 9,364	$ 361	$ 90,468	$ 50,964	$ 596,376
$ -	$ 6,100	$ -	$ -	$ -	$ -	$ 4,317
-	6,100	-	-	-	-	4,317
-	-	-	-	-	-	580,659
-	-	-	-	-	-	580,659
-	-	-	-	90,468	-	11,400
1,183	70,719	9,364	361	-	50,964	-
1,183	70,719	9,364	361	90,468	50,964	11,400
$ 1,183	$ 76,819	$ 9,364	$ 361	$ 90,468	$ 50,964	$ 596,376

	Capital Projects Funds	
	TID No. 7 Capital Projects Fund	Total Nonmajor Governmental Funds
Assets		
Cash and investments	$ 57,856	$ 326,370
Due from other funds	-	13,838
Receivables:		
Taxes receivable	87,070	667,729
Accrued interest	-	1,080
Cash and investments	-	481,098
Accrued interest receivable	-	2,866
Total assets	$ 144,926	$ 1,492,981
Liabilities, Deferred Inflows of Resources and Fund Balances		
Liabilities		
Due to other funds	$ 6,253	$ 16,670
Total liabilities	6,253	16,670
Deferred Inflows of Resources		
Unearned revenues	87,070	667,729
Total deferred inflows of resources	87,070	667,729
Fund Balances		
Restricted	51,603	644,115
Committed	-	164,467
Total fund balances	51,603	808,582
Total liabilities, deferred inflows of resources and fund balances	$ 144,926	$ 1,492,981

Village of Germantown

Combining Statement of Revenues, Expenditures and Changes in Fund Balances
Nonmajor Governmental Funds
Year Ended December 31, 2020

	Special Revenue Funds				
	Police Impact Fee Fund	Fire Impact Fee Fund	Library Impact Fee Fund	Park and Recreation Impact Fee Fund	Senior Van Replacement Fund
Revenues					
Taxes	$ -	$ -	$ -	$ -	$ -
Intergovernmental	-	-	-	-	-
Public charges for services	14,797	25,940	12,645	33,120	1,538
Investment income	2,484	2,056	787	8,206	669
Miscellaneous	-	-	-	-	-
Total revenues	17,281	27,996	13,432	41,326	2,207
Expenditures					
Current:					
Public safety	-	-	-	-	-
Culture and recreation	-	-	-	-	-
Conservation and development	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Total expenditures	-	-	-	-	-
Excess (deficiency) of revenues over expenditures	17,281	27,996	13,432	41,326	2,207
Other Financing Sources (Uses)					
Transfers out	(12,000)	(30,000)	(18,000)	(200,000)	-
Total other financing sources (uses)	(12,000)	(30,000)	(18,000)	(200,000)	-
Net change in fund balances	5,281	(2,004)	(4,568)	(158,674)	2,207
Fund Balances, Beginning	123,955	107,013	49,897	369,744	29,669
Fund Balances, Ending	$ 129,236	$ 105,009	$ 45,329	$ 211,070	$ 31,876

Village of Germantown

Combining Statement of Revenues, Expenditures and Changes
in Fund Balances
Nonmajor Governmental Funds
Year Ended December 31, 2020

Special Revenue Funds						Capital Projects Funds
Police Asset Forfeiture Fund	Police Canine Fund	Police Honor Guard	Historic Preservation Fund	Library Fund	Facility Fees Fund	TID No. 6 Capital Projects Fund
$ -	$ -	$ -	$ -	$ -	$ -	$ 353,257
-	-	-	-	-	-	360
-	-	-	-	-	17,702	-
7	2,132	174	8	1,425	1,238	379
1,142	17,952	794	-	1,648	-	-
1,149	20,084	968	8	3,073	18,940	353,996
-	90,672	-	-	-	-	-
-	-	-	-	1,669	35,084	-
-	-	-	-	-	-	10,267
-	-	-	-	-	-	-
-	90,672	-	-	1,669	35,084	10,267
1,149	(70,588)	968	8	1,404	(16,144)	343,729
-	-	-	-	-	-	(332,463)
-	-	-	-	-	-	(332,463)
1,149	(70,588)	968	8	1,404	(16,144)	11,266
34	141,307	8,396	353	89,064	67,108	134
$ 1,183	$ 70,719	$ 9,364	$ 361	$ 90,468	$ 50,964	$ 11,400

	Capital Projects Funds TID No. 7 Capital Projects Fund	Total Nonmajor Governmental Funds
Revenues		
Taxes	$ 42,025	$ 395,282
Intergovernmental	-	360
Public charges for services	-	105,742
Investment income	519	20,084
Miscellaneous	13,231	34,767
Total revenues	55,775	556,235
Expenditures		
Current:		
Public safety	-	90,672
Culture and recreation	-	36,753
Conservation and development	13,842	24,109
Capital Outlay	3,099	3,099
Total expenditures	16,941	154,633
Excess (deficiency) of revenues over expenditures	38,834	401,602
Other Financing Sources (Uses)		
Transfers out	(75,750)	(668,213)
Total other financing sources (uses)	(75,750)	(668,213)
Net change in fund balances	(36,916)	(266,611)
Fund Balances, Beginning	88,519	1,075,193
Fund Balances, Ending	$ 51,603	$ 808,582

Village of Germantown

Combining Statement of Net Position
Internal Service Funds
December 31, 2020

	Health Insurance Fund	Dental Insurance Fund	Total
Assets			
Current assets:			
Cash and investments	$ 885,979	$ 96,976	$ 982,955
Receivables:			
Interest	3,912	107	4,019
Total assets	889,891	97,083	986,974
Liabilities			
Current liabilities:			
Accounts payable	144,473	2,686	147,159
Total current liabilities	144,473	2,686	147,159
Total liabilities	144,473	2,686	147,159
Net Position			
Unrestricted	745,418	94,397	839,815
Total net position	$ 745,418	$ 94,397	$ 839,815

Village of Germantown

Combining Statement of Revenues, Expenses and
Changes in Fund Net Position
Internal Service Funds
Year Ended December 31, 2020

	Health Insurance Fund	Dental Insurance Fund	Totals
Operating Revenues			
Premiums	$ 1,679,411	$ 107,253	$ 1,786,664
Total operating revenues	1,679,411	107,253	1,786,664
Operating Expenses			
General government	2,153,015	82,236	2,235,251
Total operating expenses	2,153,015	82,236	2,235,251
Operating income (loss)	(473,604)	25,017	(448,587)
Nonoperating Revenues			
Investment income	18,377	463	18,840
Total nonoperating revenues	18,377	463	18,840
Change in net position	(455,227)	25,480	(429,747)
Net Position, Beginning	1,200,645	68,917	1,269,562
Net Position, Ending	$ 745,418	$ 94,397	$ 839,815

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
TAXES							
REVENUES							
TAXES							
10-410-411-1100	GENERAL PROPERTY TAXES	871,381.09	0.00	100.0	10,456,573.00	9,602,022.17	(8.1)
10-410-411-1400	MOBILE HOME TAXES	8,750.00	0.00	100.0	105,000.00	(9,911.90)	(109.4)
10-410-411-2300	HOTEL & MOTEL TAXES	18,767.17	0.00	100.0	225,206.00	110,410.83	(50.9)
10-410-411-3100	WATER UTILITY IN LIEU OF TAXES	51,666.67	0.00	100.0	620,000.00	461,314.50	(25.5)
10-410-411-3310	PAYMENT IN LIEU OF TAXES	833.34	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	208.34	0.00	100.0	2,500.00	12,195.48	387.8
TOTAL TAXES		966,075.03	0.00	100.0	11,592,900.00	10,358,356.52	(10.6)
TOTAL REVENUES: TAXES		966,075.03	0.00	100.0	11,592,900.00	10,358,356.52	(10.6)
SPECIAL ASSESSMENTS							
REVENUES							
SPECIAL ASSESSMENTS							
10-420-420-1000	SPEC ASSMT REV - HOLY HILL P	390.42	0.00	100.0	4,685.00	4,685.25	0.0
TOTAL SPECIAL ASSESSMENTS		390.42	0.00	100.0	4,685.00	4,685.25	0.0
TOTAL REVENUES: SPECIAL ASSESSMENTS		390.42	0.00	100.0	4,685.00	4,685.25	0.0
INTERGOVERNMENTAL REVENUES							
REVENUES							
INTERGOVERNMENTAL REVENUES							
10-430-431-2500	FEDERAL AID-NUTRITION	50.00	0.00	100.0	600.00	600.00	0.0
10-430-431-2600	FEDERAL AID-MISC	0.00	0.00	0.0	0.00	1,055,850.98	100.0
10-430-431-2700	FEDERAL AID-LAW ENFORCEMENT	416.67	0.00	100.0	5,000.00	11,967.12	139.3
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	109,485.57	(49.1)
10-430-431-4120	UTILITY PAYMENT	52,266.34	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	319,819.78	61.3
10-430-431-4155	PERSONAL PROP EXEMPTION AID	7,227.67	0.00	100.0	86,732.00	121,029.56	39.5
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	111,451.65	3.2
10-430-431-4210	STATE AID-VIDEO SERV PROVIDER	4,363.34	0.00	100.0	52,360.00	52,360.30	0.0
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	0.00	100.0	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	882,778.56	(25.1)
10-430-431-5410	STATE AID-RECYCLING	1,990.50	0.00	100.0	23,886.00	23,972.51	0.3
10-430-431-5520	STATE AID-DNR TREE GRANT	0.00	0.00	0.0	0.00	0.00	0.0

FOR 12 PERIODS ENDING DECEMBER 31, 2021

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
INTERGOVERNMENTAL REVENUES							
REVENUES							
INTERGOVERNMENTAL REVENUES							
10-430-431-5540	STATE AID-SENIOR TRANSPORTATN	0.00	0.00	0.0	0.00	0.00	0.0
10-430-431-5900	STATE AID-MISCELLANEOUS	41.67	0.00	100.0	500.00	27.00	(94.6)
10-430-431-7210	COUNTY LIBRARY REVENUE	26,109.75	0.00	100.0	313,317.00	258,604.37	(17.4)
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	5,738.56	(4.3)
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	57,603.14	100.0
TOTAL INTERGOVERNMENTAL REVENUES		235,547.87	0.00	100.0	2,826,574.00	3,083,615.68	9.0
TOTAL REVENUES: INTERGOVERNMENTAL REVENUES		235,547.87	0.00	100.0	2,826,574.00	3,083,615.68	9.0
LICENSES, PERMITS & FEES							
REVENUES							
LICENSES							
10-440-441-1100	LIQUOR & MALT BEVERAGE	1,850.00	0.00	100.0	22,200.00	22,560.00	1.6
10-440-441-1200	OPERATORS	875.00	0.00	100.0	10,500.00	9,559.00	(8.9)
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	0.00	100.0	1,700.00	1,900.00	11.7
10-440-441-1700	VENDING MACHINE	333.34	0.00	100.0	4,000.00	2,670.00	(33.2)
10-440-441-2100	MOBILE HOME PARK	58.34	0.00	100.0	700.00	700.00	0.0
10-440-441-2200	BICYCLE	8.34	0.00	100.0	100.00	15.00	(85.0)
10-440-441-2300	PET LICENSE	516.67	0.00	100.0	6,200.00	3,423.77	(44.7)
10-440-441-2400	FARMERS MARKET PERMIT	66.67	0.00	100.0	800.00	950.00	18.7
10-440-441-2900	OTHER LICENSES	250.00	0.00	100.0	3,000.00	3,215.00	7.1
TOTAL LICENSES		4,100.03	0.00	100.0	49,200.00	44,992.77	(8.5)
BUILDING INSPECTION FEES							
10-440-443-3100	BUILDING PERMITS	34,015.00	0.00	100.0	408,180.00	456,388.20	11.8
10-440-443-3200	ELECTRICAL PERMITS	3,187.50	0.00	100.0	38,250.00	63,243.58	65.3
10-440-443-3300	PLUMBING PERMITS	2,762.50	0.00	100.0	33,150.00	52,108.45	57.1
10-440-443-3400	SPRINKLER SYSTEM INSPECTIONS	166.67	0.00	100.0	2,000.00	3,505.00	75.2
10-440-443-3500	EROSION CONTROL FEES	1,416.67	0.00	100.0	17,000.00	33,480.00	96.9
10-440-443-3550	COMMERCIAL PLAN REVIEW FEE	7,083.34	0.00	100.0	85,000.00	11,710.00	(86.2)
10-440-443-3600	SEALER OF WEIGHTS & MEASURES	575.00	0.00	100.0	6,900.00	7,734.91	12.1
10-440-443-3610	TECHNOLOGY MAINTENANCE FEE	375.00	0.00	100.0	4,500.00	5,017.00	11.4
10-440-443-3700	APPRAISAL-INSPECTION FEE	833.34	0.00	100.0	10,000.00	19,865.10	98.6
TOTAL BUILDING INSPECTION FEES		50,415.02	0.00	100.0	604,980.00	653,052.24	7.9
OTHER REGULATORY PERMITS/FEES							

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARIANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARIANCE
LICENSES, PERMITS & FEES							
REVENUES							
OTHER REGULATORY PERMITS/FEES							
10-440-449-4110	ZONING FEES	1,432.09	0.00	100.0	17,185.00	28,225.00	64.2
10-440-449-4120	APPEALS FEES	142.50	0.00	100.0	1,710.00	2,850.00	66.6
10-440-449-4140	PLAN COMMISSION REVIEW FEES	2,165.42	0.00	100.0	25,985.00	33,848.00	30.2
10-440-449-4150	CONDITIONAL USE PERMITS	730.00	0.00	100.0	8,760.00	6,570.00	(25.0)
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	23.34	0.00	100.0	280.00	0.00	100.0
10-440-449-4410	PLAT REVIEW FEES	1,913.34	0.00	100.0	22,960.00	17,715.00	(22.8)
10-440-449-9100	LICENSE PUBLICATION FEES	66.67	0.00	100.0	800.00	900.00	12.5
10-440-449-9200	PARKING PERMITS	333.34	0.00	100.0	4,000.00	2,501.00	(37.4)
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	122,414.40	(21.8)
10-440-449-9710	AT&T VIDEO SERV FRANCHISE FEE	4,172.50	0.00	100.0	50,070.00	21,796.20	(56.4)
10-440-449-9800	HUNTING/CONCEALED CARRY PERMIT	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OTHER REGULATORY PERMITS/FEES		24,037.70	0.00	100.0	288,452.00	236,819.60	(17.9)
TOTAL REVENUES: LICENSES, PERMITS & FEES		78,552.75	0.00	100.0	942,632.00	934,864.61	(0.8)
FINES, FORFEITURES & PENALTIES							
REVENUES							
FINES, FORFEITURES & PENALTIES							
10-450-450-1100	COURT PENALTIES & COSTS	12,500.00	0.00	100.0	150,000.00	117,855.36	(21.4)
10-450-450-1300	PARKING VIOLATIONS	500.00	0.00	100.0	6,000.00	11,405.00	90.0
10-450-450-1900	OTHER LAW & ORDINANCE CHARGES	1,041.67	0.00	100.0	12,500.00	10,526.46	(15.7)
TOTAL FINES, FORFEITURES & PENALTIES		14,041.67	0.00	100.0	168,500.00	139,786.82	(17.0)
TOTAL REVENUES: FINES, FORFEITURES & PENALTIES		14,041.67	0.00	100.0	168,500.00	139,786.82	(17.0)
PUBLIC CHARGES FOR SERVICES							
REVENUES							
GENERAL GOVERNMENT							
10-460-461-1200	ASSESSMENT LETTERS	1,125.00	0.00	100.0	13,500.00	12,650.00	(6.3)
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	14,731.29	(22.0)
10-460-461-7400	US CELLULAR RENTAL PAYMENTS	2,143.75	0.00	100.0	25,725.00	26,720.67	3.8
10-460-461-7410	ELECTION REVENUES	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL GENERAL GOVERNMENT		4,843.75	0.00	100.0	58,125.00	54,101.96	(6.9)

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
PUBLIC CHARGES FOR SERVICES							
REVENUES							
PUBLIC SAFETY							
10-460-462-2110	POLICE-INVESTIGATION FEES	150.00	0.00	100.0	1,800.00	1,848.16	2.6
10-460-462-2120	ATT/ T-MBL TOWER RENTAL POLICE	5,000.00	0.00	100.0	60,000.00	43,269.29	(27.8)
10-460-462-2220	AMBULANCE FEES	51,250.00	0.00	100.0	615,000.00	499,251.70	(18.8)
10-460-462-2221	OTHER FIRE DEPARTMENT REVENUES	708.34	0.00	100.0	8,500.00	10,610.71	24.8
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	360.00	140.0
10-460-462-2266	SURVIVE ALIVE RENTAL INCOME	2,500.00	0.00	100.0	30,000.00	0.00	100.0
TOTAL PUBLIC SAFETY		59,620.84	0.00	100.0	715,450.00	555,339.86	(22.3)
PUBLIC WORKS							
10-460-463-3100	ENGINEERING FEES	3,333.34	0.00	100.0	40,000.00	43,400.00	8.5
10-460-463-3210	HIGHWAY DEPARTMENT	1,000.00	0.00	100.0	12,000.00	21,952.15	82.9
10-460-463-3220	SNOW & ICE CONTROL	333.34	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	0.00	0.0	0.00	3,750.00	100.0
10-460-463-3260	FINAL YARD GRADE ADJ FEE	0.00	0.00	0.0	0.00	800.00	100.0
10-460-463-6440	WEED CONTROL	145.84	0.00	100.0	1,750.00	2,398.50	37.0
10-460-463-8440	RECYCLE CENTER USE FEE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL PUBLIC WORKS		4,812.52	0.00	100.0	57,750.00	74,614.72	29.2
CULTURE, EDUCATION, RECREATION							
10-460-467-7110	LIBRARY FINES & FEES	1,166.67	0.00	100.0	14,000.00	7,295.02	(47.8)
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	0.00	100.0	18,000.00	26,391.96	46.6
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	0.00	100.0	900,000.00	654,664.36	(27.2)
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	208.34	0.00	100.0	2,500.00	1,708.00	(31.6)
10-460-467-7318	RECREATION FACILITY USE FEE	5,416.67	0.00	100.0	65,000.00	38,192.23	(41.2)
10-460-467-7320	SENIOR CENTER FEES	666.67	0.00	100.0	8,000.00	3,801.32	(52.4)
10-460-467-7330	SENIOR CENTER RENTAL FEES	625.00	0.00	100.0	7,500.00	3,669.21	(51.0)
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	833.34	0.00	100.0	10,000.00	2,491.00	(75.0)
TOTAL CULTURE, EDUCATION, RECREATION		86,991.69	0.00	100.0	1,043,900.00	738,213.10	(29.2)
TOTAL REVENUES: PUBLIC CHARGES FOR SERVICES		156,268.80	0.00	100.0	1,875,225.00	1,422,269.64	(24.1)

MISCELLANEOUS REVENUES
REVENUES

FOR 12 PERIODS ENDING DECEMBER 31, 2021

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
MISCELLANEOUS REVENUES							
REVENUES							
INTEREST REVENUE							
10-480-481-1100	INTEREST ON INVESTMENTS	8,750.00	0.00	100.0	105,000.00	63,891.27	(39.1)
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	83.34	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	374.85	0.0
TOTAL INTEREST REVENUE		8,864.59	0.00	100.0	106,375.00	64,266.12	(39.5)
PROPERTY SALES							
10-480-483-3100	MATERIALS & SUPPLIES SALES	83.34	0.00	100.0	1,000.00	1,951.57	95.1
10-480-483-3200	PUBLIC SAFETY NUMBERS	54.17	0.00	100.0	650.00	1,200.00	84.6
10-480-483-3600	RECYCLING MATERIALS SALES	62.50	0.00	100.0	750.00	756.00	0.8
10-480-483-3610	RECYCLING CTR-WOOD CHIPS/MULCH	25.00	0.00	100.0	300.00	241.00	(19.6)
TOTAL PROPERTY SALES		225.01	0.00	100.0	2,700.00	4,148.57	53.6
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	5,745.98	100.0
10-480-485-5730	RECREATION DONATIONS	2,041.67	0.00	100.0	24,500.00	34,455.81	40.6
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	0.00	100.0	24,500.00	40,691.79	66.0
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	333.34	0.00	100.0	4,000.00	3,953.33	(1.1)
TOTAL OTHER REVENUE		333.34	0.00	100.0	4,000.00	21,462.60	436.5
TOTAL REVENUES: MISCELLANEOUS REVENUES		11,464.61	0.00	100.0	137,575.00	130,569.08	(5.0)
OTHER FINANCING SOURCES							
REVENUES							
PROCEEDS OF LONG-TERM DEBT							
10-490-491-1100	FUND BALANCE APPLIED	0.00	0.00	0.0	0.00	0.00	0.0

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
TOTAL PROCEEDS OF LONG-TERM DEBT		0.00	0.00	0.0	0.00	0.00	0.0
TRANSFERS FROM OTHER FUNDS							
10-490-492-4000	TRANSFER FROM CAP PROJ FUND	0.00	0.00	0.0	0.00	0.00	0.0
10-490-492-5000	TRANSFER IN FROM WATER	0.00	0.00	0.0	0.00	0.00	0.0
10-490-492-6000	TRANSFER IN FROM SEWER	0.00	0.00	0.0	0.00	0.00	0.0
10-490-492-7000	TRANSFER IN FROM HEALTH PLAN	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL TRANSFERS FROM OTHER FUNDS		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REVENUES: OTHER FINANCING SOURCES		0.00	0.00	0.0	0.00	0.00	0.0
VILLAGE BOARD-LEGISLATIVE							
EXPENSES							
SALARIES & WAGES							
10-511-510-1100	SALARIES-REGULAR	3,466.67	0.00	100.0	41,600.00	32,934.22	20.8
TOTAL SALARIES & WAGES		3,466.67	0.00	100.0	41,600.00	32,934.22	20.8
FRINGE BENEFITS							
10-511-520-2100	SOCIAL SECURITY	321.25	0.00	100.0	3,855.00	3,138.24	18.5
TOTAL FRINGE BENEFITS		321.25	0.00	100.0	3,855.00	3,138.24	18.5
OPERATING SUPPLIES & EXPENSES							
10-511-530-3200	OFFICE SUPPLIES	41.67	0.00	100.0	500.00	310.28	37.9
10-511-530-3210	LEGISLATIVE MONTHLY EXPENSE	800.00	0.00	100.0	9,600.00	16,398.00	(70.8)
10-511-530-3300	COPY MACHINE	8.34	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	12,939.95	78.4
10-511-530-5400	EQUIPMENT REPAIR & MAINTENANCE	8.34	0.00	100.0	100.00	0.00	100.0
10-511-530-7200	TELEPHONE	17.09	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	741.40	1.1
10-511-530-7700	SEMINARS, MEETINGS & TRAINING	8.34	0.00	100.0	100.00	0.00	100.0
10-511-530-7900	EMPLOYEE RECOGNITION PROGRAM	208.34	0.00	100.0	2,500.00	1,181.00	52.7
10-511-530-7910	MEDIA COMMUNICATIONS	266.67	0.00	100.0	3,200.00	1,960.00	38.7
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		7,382.47	0.00	100.0	88,589.00	33,530.63	62.1
CAPITAL OUTLAY							

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER 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		11,170.39	0.00	100.0	134,044.00	69,603.09	48.0
ADMINISTRATOR							
EXPENSES							
SALARIES & WAGES							
10-512-510-1100	SALARIES-REGULAR	8,943.09	0.00	100.0	107,317.00	97,262.92	9.3
TOTAL SALARIES & WAGES		8,943.09	0.00	100.0	107,317.00	97,262.92	9.3
FRINGE BENEFITS							
10-512-520-2100	SOCIAL SECURITY	695.59	0.00	100.0	8,347.00	7,128.92	14.5
10-512-520-2200	STATE RETIREMENT	603.67	0.00	100.0	7,244.00	6,661.64	8.0
10-512-520-2300	HEALTH INSURANCE	2,030.50	0.00	100.0	24,366.00	18,274.50	25.0
10-512-520-2400	DENTAL INSURANCE	100.75	0.00	100.0	1,209.00	503.75	58.3
10-512-520-2500	LIFE INSURANCE	21.09	0.00	100.0	253.00	235.90	6.7
TOTAL FRINGE BENEFITS		3,451.60	0.00	100.0	41,419.00	32,804.71	20.8
OPERATING SUPPLIES & EXPENSES							
10-512-530-3100	GENERAL SUPPLIES & EXPENSES	18.75	0.00	100.0	225.00	321.95	(43.0)
10-512-530-3200	OFFICE SUPPLIES	62.50	0.00	100.0	750.00	1,258.11	(67.7)
10-512-530-3300	COPY MACHINE	58.34	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	819.00	(2.3)
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	1,350.00	25.0
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	0.00	100.0	3,500.00	879.45	74.8
10-512-530-6120	WELLNESS - HEALTH RISK ASSMNT	341.67	0.00	100.0	4,100.00	2,625.00	35.9
10-512-530-7200	TELEPHONE	116.67	0.00	100.0	1,400.00	604.84	56.8
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	3,057.50	(103.8)
10-512-530-7800	TRAVEL	208.34	0.00	100.0	2,500.00	112.00	95.5
TOTAL OPERATING SUPPLIES & EXPENSES		1,704.37	0.00	100.0	20,452.00	11,027.85	46.0
CAPITAL OUTLAY							

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARIANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARIANCE
ADMINISTRATOR							
EXPENSES							
CAPITAL OUTLAY							
10-512-570-8100	MISCELLANEOUS EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: ADMINISTRATOR		14,099.06	0.00	100.0	169,188.00	141,095.48	16.6
CLERK							
EXPENSES							
SALARIES & WAGES							
10-513-510-1100	SALARIES-REGULAR	13,335.42	0.00	100.0	160,025.00	123,723.41	22.6
10-513-510-1800	SALARIES-ELECTIONS	2,916.67	0.00	100.0	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	0.00	100.0	195,025.00	138,941.27	28.7
FRINGE BENEFITS							
10-513-520-2100	SOCIAL SECURITY	1,041.00	0.00	100.0	12,492.00	12,897.21	(3.2)
10-513-520-2200	STATE RETIREMENT	900.17	0.00	100.0	10,802.00	11,645.83	(7.8)
10-513-520-2300	HEALTH INSURANCE	2,262.50	0.00	100.0	27,150.00	20,362.50	25.0
10-513-520-2400	DENTAL INSURANCE	116.25	0.00	100.0	1,395.00	581.25	58.3
10-513-520-2500	LIFE INSURANCE	23.34	0.00	100.0	280.00	120.97	56.8
TOTAL FRINGE BENEFITS		4,343.26	0.00	100.0	52,119.00	45,607.76	12.4
OPERATING SUPPLIES & EXPENSES							
10-513-530-3100	GENERAL SUPPLIES & EXPENSES	291.67	0.00	100.0	3,500.00	1,072.13	69.3
10-513-530-3200	OFFICE SUPPLIES	116.67	0.00	100.0	1,400.00	263.29	81.1
10-513-530-3300	COPY MACHINE	158.34	0.00	100.0	1,900.00	0.00	100.0
10-513-530-3400	POSTAGE	208.34	0.00	100.0	2,500.00	0.00	100.0
10-513-530-3410	COMPUTER SOFTWARE MAINTENANCE	333.34	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	8,489.94	20.9
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	0.00	100.0	1,200.00	501.52	58.2
10-513-530-7300	INSURANCE & BONDS	395.84	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	5,093.00	(8.3)
10-513-530-7800	TRAVEL	187.50	0.00	100.0	2,250.00	57.75	97.4
TOTAL OPERATING SUPPLIES & EXPENSES		3,170.04	0.00	100.0	38,040.00	15,776.63	58.5
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	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
TOTAL EXPENSES: CLERK		23,765.39	0.00	100.0	285,184.00	200,325.66	29.7
TREASURER & ACCOUNTING							
EXPENSES							
SALARIES & WAGES							
10-514-510-1100	SALARIES-REGULAR	6,672.59	0.00	100.0	80,071.00	63,805.61	20.3
TOTAL SALARIES & WAGES		6,672.59	0.00	100.0	80,071.00	63,805.61	20.3
FRINGE BENEFITS							
10-514-520-2100	SOCIAL SECURITY	510.42	0.00	100.0	6,125.00	4,691.38	23.4
10-514-520-2200	STATE RETIREMENT	450.42	0.00	100.0	5,405.00	3,938.43	27.1
10-514-520-2300	HEALTH INSURANCE	1,771.25	0.00	100.0	21,255.00	15,941.25	25.0
10-514-520-2400	DENTAL INSURANCE	91.92	0.00	100.0	1,103.00	459.60	58.3
10-514-520-2500	LIFE INSURANCE	20.17	0.00	100.0	242.00	315.13	(30.2)
TOTAL FRINGE BENEFITS		2,844.18	0.00	100.0	34,130.00	25,345.79	25.7
OPERATING SUPPLIES & EXPENSES							
10-514-530-3100	GENERAL SUPPLIES & EXPENSES	191.67	0.00	100.0	2,300.00	946.49	58.8
10-514-530-3200	OFFICE SUPPLIES	150.00	0.00	100.0	1,800.00	536.95	70.1
10-514-530-3300	COPY MACHINE	83.34	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	567.00	62.2
10-514-530-4200	ACCOUNTING & AUDITING	1,858.34	0.00	100.0	22,300.00	18,048.67	19.0
10-514-530-5400	EQUIPMENT REPAIR & MAINTENANCE	100.00	0.00	100.0	1,200.00	316.47	73.6
10-514-530-7200	TELEPHONE	200.00	0.00	100.0	2,400.00	377.82	84.2
10-514-530-7300	INSURANCE & BONDS	270.84	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	535.00	(78.3)
10-514-530-7800	TRAVEL	41.67	0.00	100.0	500.00	34.65	93.0
10-514-530-7910	COLLECTION EXPENSES	33.34	0.00	100.0	400.00	785.92	(96.4)
TOTAL OPERATING SUPPLIES & EXPENSES		3,079.20	0.00	100.0	36,950.00	22,148.97	40.0
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		12,595.97	0.00	100.0	151,151.00	111,300.37	26.3
ASSESSOR							
EXPENSES							
SALARIES & WAGES							
10-515-510-1100	SALARIES-REGULAR	0.00	0.00	0.0	0.00	0.00	0.0

FOR 12 PERIODS ENDING DECEMBER 31, 2021

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER 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	0.00	100.0	87,000.00	56,666.64	34.8
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	0.00	100.0	103,835.00	56,666.64	45.4
TOTAL EXPENSES: ASSESSOR		8,697.76	0.00	100.0	104,373.00	56,666.64	45.7
DATA PROCESSING							
EXPENSES							
SALARIES & WAGES							
10-517-510-1100	SALARIES-REGULAR	894.75	0.00	100.0	10,737.00	13,540.18	(26.1)
TOTAL SALARIES & WAGES		894.75	0.00	100.0	10,737.00	13,540.18	(26.1)
FRINGE BENEFITS							
10-517-520-2100	SOCIAL SECURITY	68.42	0.00	100.0	821.00	990.20	(20.6)
10-517-520-2200	STATE RETIREMENT	60.42	0.00	100.0	725.00	765.95	(5.6)
10-517-520-2300	HEALTH INSURANCE	327.50	0.00	100.0	3,930.00	2,947.50	25.0
10-517-520-2400	DENTAL INSURANCE	16.25	0.00	100.0	195.00	81.25	58.3
10-517-520-2500	LIFE INSURANCE	5.09	0.00	100.0	61.00	51.68	15.2
TOTAL FRINGE BENEFITS		477.68	0.00	100.0	5,732.00	4,836.58	15.6

FOR 12 PERIODS ENDING DECEMBER 31, 2021

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER 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	20.84	0.00	100.0	250.00	935.36	(274.1)
10-517-530-3200	OFFICE SUPPLIES & FORMS	358.34	0.00	100.0	4,300.00	1,833.51	57.3
10-517-530-3250	WEBSITE MAINTENANCE	958.34	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	83.34	0.00	100.0	1,000.00	0.00	100.0
10-517-530-7200	TELEPHONE	64.59	0.00	100.0	775.00	178.30	76.9
10-517-530-7300	INSURANCE & BONDS	47.34	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	5,728.12	71.3
10-517-530-7450	SOFTWARE, SUPPORT & SERVICE	2,083.34	0.00	100.0	25,000.00	18,949.68	24.2
10-517-530-7700	TRAINING & SEMINARS	41.67	0.00	100.0	500.00	506.24	(1.2)
10-517-530-7800	TRAVEL	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OPERATING SUPPLIES & EXPENSES		5,366.14	0.00	100.0	64,393.00	28,131.21	56.3
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		6,738.57	0.00	100.0	80,862.00	46,507.97	42.4
GENERAL GOVERNMENT							
EXPENSES							
SALARIES & WAGES							
10-518-510-1100	SALARIES-REGULAR	0.00	0.00	0.0	0.00	10,213.46	100.0
10-518-510-1900	CONTINGENCY - SALARIES	13,376.84	0.00	100.0	160,522.00	0.00	100.0
TOTAL SALARIES & WAGES		13,376.84	0.00	100.0	160,522.00	10,213.46	93.6
FRINGE BENEFITS							
10-518-520-2100	SOCIAL SECURITY	1,023.34	0.00	100.0	12,280.00	802.83	93.4
10-518-520-2200	STATE RETIREMENT	986.25	0.00	100.0	11,835.00	738.67	93.7
10-518-520-2500	LIFE INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FRINGE BENEFITS		2,009.59	0.00	100.0	24,115.00	1,541.50	93.6
OPERATING SUPPLIES & EXPENSES							
10-518-530-3100	GENERAL SUPPLIES AND EXPENSE	50.00	0.00	100.0	600.00	423.36	29.4
10-518-530-3200	OFFICE SUPPLIES	12.50	0.00	100.0	150.00	2,203.69	(1369.1)
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	(3,035.77)	707.1
10-518-530-5400	EQUIPMENT REPAIR & MAINTENANCE	33.34	0.00	100.0	400.00	0.00	100.0

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARIANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARIANCE
GENERAL GOVERNMENT							
EXPENSES							
OPERATING SUPPLIES & EXPENSES							
10-518-530-7100	HEAT, LIGHT, & POWER	4,166.67	0.00	100.0	50,000.00	26,524.05	46.9
10-518-530-7200	TELEPHONE	225.00	0.00	100.0	2,700.00	19,637.89	(627.3)
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	145.84	0.00	100.0	1,750.00	2,676.00	(52.9)
10-518-530-8810	COMMITTEE/COMM RECOGNITION	0.00	0.00	0.0	0.00	0.00	0.0
10-518-530-9100	ILLEGAL TAXES & REFUNDS	0.00	0.00	0.0	0.00	363.33	100.0
10-518-530-9150	JUDGEMENTS AND SETTLEMENTS	0.00	0.00	0.0	0.00	10,036.11	100.0
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		5,008.36	0.00	100.0	60,100.00	58,828.66	2.1
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		20,394.79	0.00	100.0	244,737.00	70,583.62	71.1
BUILDING & GROUNDS MAINTENANCE							
EXPENSES							
SALARIES & WAGES							
10-519-510-1100	SALARIES-SUPERVISORY	2,681.59	0.00	100.0	32,179.00	27,655.55	14.0
10-519-510-1500	SALARIES-CUSTODIAL & GROUNDS	7,408.50	0.00	100.0	88,902.00	138,838.22	(56.1)
10-519-510-1900	SALARIES-AUTHORIZED TIME OFF	83.34	0.00	100.0	1,000.00	0.00	100.0
10-519-510-1920	Overtime	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL SALARIES & WAGES		10,173.43	0.00	100.0	122,081.00	166,493.77	(36.3)
FRINGE BENEFITS							
10-519-520-2100	SOCIAL SECURITY	778.25	0.00	100.0	9,339.00	12,038.82	(28.9)
10-519-520-2200	STATE RETIREMENT	686.67	0.00	100.0	8,240.00	11,238.06	(36.3)
10-519-520-2300	HEALTH INSURANCE	2,514.17	0.00	100.0	30,170.00	22,627.53	25.0
10-519-520-2400	DENTAL INSURANCE	127.92	0.00	100.0	1,535.00	639.60	58.3
10-519-520-2500	LIFE INSURANCE	47.67	0.00	100.0	572.00	640.54	(11.9)
TOTAL FRINGE BENEFITS		4,154.68	0.00	100.0	49,856.00	47,184.55	5.3
OPERATING SUPPLIES & EXPENSES							
10-519-530-3100	GENERAL SUPPLIES & EXPENSES	1,416.67	0.00	100.0	17,000.00	7,623.05	55.1

FOR 12 PERIODS ENDING DECEMBER 31, 2021

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARIANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARIANCE
BUILDING & GROUNDS MAINTENANCE							
EXPENSES							
OPERATING SUPPLIES & EXPENSES							
10-519-530-3200	OFFICE SUPPLIES	0.00	0.00	0.0	0.00	0.00	0.0
10-519-530-3500	CUSTODIAL SUPPLIES	2,750.00	0.00	100.0	33,000.00	18,594.22	43.6
10-519-530-4400	CONTRACTED SERVICES - CLEANING	9,583.34	0.00	100.0	115,000.00	75,565.20	34.2
10-519-530-5210	MAINT & REPAIR -VILL HALL BLDG	1,250.00	0.00	100.0	15,000.00	12,530.85	16.4
10-519-530-5215	MAINT & REPAIR - WOLF/BAST	833.34	0.00	100.0	10,000.00	2,406.89	75.9
10-519-530-5221	MAINT & REPAIR - POLICE BLDG	2,083.34	0.00	100.0	25,000.00	15,024.73	39.9
10-519-530-5222	MAINT & REPAIR - FIRE STATION	1,666.67	0.00	100.0	20,000.00	7,801.74	60.9
10-519-530-5223	MAINT & REPAIR - FIRE CO BLDG	125.00	0.00	100.0	1,500.00	328.00	78.1
10-519-530-5224	MAINT & REPAIR - SURVIVE ALIVE	333.34	0.00	100.0	4,000.00	2,782.04	30.4
10-519-530-5225	MAINT&REPAIR FIREMANS PARK BLG	833.34	0.00	100.0	10,000.00	2,409.93	75.9
10-519-530-5242	MAINT & REPAIR - DPW OFFICES	1,666.67	0.00	100.0	20,000.00	12,652.75	36.7
10-519-530-5251	MAINT & REPAIR - LIBRARY BLDG	3,333.34	0.00	100.0	40,000.00	23,176.47	42.0
10-519-530-5254	MAINT & REPAIR - SENIOR CTR	833.34	0.00	100.0	10,000.00	12,086.26	(20.8)
10-519-530-5400	EQUIPMENT REPAIR & MAINTENANCE	83.34	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	183.34	0.00	100.0	2,200.00	1,189.41	45.9
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		28,266.74	0.00	100.0	339,200.00	194,171.54	42.7
CAPITAL OUTLAY-MAJOR BLDG IMPR							
10-519-570-8100	MISCELLANEOUS EQUIPMENT	0.00	0.00	0.0	0.00	4,085.28	100.0
10-519-570-8201	MAJOR REPAIRS - VILLAGE HALL	958.34	0.00	100.0	11,500.00	4,270.00	62.8
10-519-570-8221	MAJOR REPAIRS - POLICE DEPT	83.34	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	18,391.70	(775.8)
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	6,535.00	12.8
10-519-570-8425	MAJOR REPAIRS - BELL MUSEUM	125.00	0.00	100.0	1,500.00	13,693.13	(812.8)
TOTAL CAPITAL OUTLAY-MAJOR BLDG IMPR		2,466.68	0.00	100.0	29,600.00	51,010.11	(72.3)
TOTAL EXPENSES: BUILDING & GROUNDS MAINTENANCE		45,061.53	0.00	100.0	540,737.00	458,859.97	15.1
LAW ENFORCEMENT							
EXPENSES							
SALARIES & WAGES							
10-521-510-1110	SALARIES-ADMINISTRATION	88,228.84	0.00	100.0	1,058,746.00	789,732.96	25.4

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
LAW ENFORCEMENT							
EXPENSES							
SALARIES & WAGES							
10-521-510-1120	SALARIES-DETECTIVES	13,960.84	0.00	100.0	167,530.00	152,521.59	8.9
10-521-510-1130	SALARIES-OFFICERS	115,801.67	0.00	100.0	1,389,620.00	1,334,430.72	3.9
10-521-510-1140	SALARIES-DISPATCHERS	29,678.25	0.00	100.0	356,139.00	334,925.98	5.9
10-521-510-1310	OVERTIME-OFFICERS	7,500.00	0.00	100.0	90,000.00	(9,173.09)	110.1
10-521-510-1340	OVERTIME-DISPATHCERS	333.34	0.00	100.0	4,000.00	931.42	76.7
10-521-510-1850	SALARIES-POLICE & FIRE COMM	55.84	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	5,833.34	0.00	100.0	70,000.00	4,274.73	93.8
TOTAL SALARIES & WAGES		281,392.12	0.00	100.0	3,376,705.00	2,625,244.21	22.2
FRINGE BENEFITS							
10-521-520-2100	SOCIAL SECURITY	21,526.50	0.00	100.0	258,318.00	194,042.18	24.8
10-521-520-2200	STATE RETIREMENT	30,743.75	0.00	100.0	368,925.00	289,777.66	21.4
10-521-520-2300	HEALTH INSURANCE	43,230.67	0.00	100.0	518,768.00	368,111.63	29.0
10-521-520-2400	DENTAL INSURANCE	2,465.00	0.00	100.0	29,580.00	11,656.54	60.5
10-521-520-2500	LIFE INSURANCE	500.34	0.00	100.0	6,004.00	4,181.66	30.3
TOTAL FRINGE BENEFITS		98,466.26	0.00	100.0	1,181,595.00	867,769.67	26.5
OPERATING SUPPLIES & EXPENSES							
10-521-530-3100	GENERAL SUPPLIES & EXPENSES	625.00	0.00	100.0	7,500.00	9,275.22	(23.6)
10-521-530-3200	OFFICE SUPPLIES	833.34	0.00	100.0	10,000.00	4,257.14	57.4
10-521-530-3300	COPY MACHINE	583.34	0.00	100.0	7,000.00	5,037.12	28.0
10-521-530-3400	POSTAGE	208.34	0.00	100.0	2,500.00	1,828.02	26.8
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	78,016.80	0.0
10-521-530-3810	UNIFORM ALLOWANCE	2,500.00	0.00	100.0	30,000.00	26,057.47	13.1
10-521-530-3820	PROTECTIVE SUPPLIES & EXPENSE	416.67	0.00	100.0	5,000.00	295.74	94.0
10-521-530-3830	JUVENILE SUPPLIES	141.67	0.00	100.0	1,700.00	905.55	46.7
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	366.47	87.7
10-521-530-3850	INVESIGATIVE SUPPLIES	583.34	0.00	100.0	7,000.00	2,500.03	64.2
10-521-530-3860	MEDICAL SUPPLIES	333.34	0.00	100.0	4,000.00	(1,047.60)	126.1
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	4,104.00	0.0
10-521-530-3900	POLICE & FIRE COMM-OTHER EXP	0.00	0.00	0.0	0.00	0.00	0.0
10-521-530-4110	LEGAL COUNSEL-PERSONNEL	166.67	0.00	100.0	2,000.00	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	0.00	100.0	2,000.00	1,363.00	31.8
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	0.00	100.0	2,000.00	345.01	82.7

FOR 12 PERIODS ENDING DECEMBER 31, 2021

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
LAW ENFORCEMENT							
EXPENSES							
OPERATING SUPPLIES & EXPENSES							
10-521-530-5210	BUILDING MAINTENANCE-GRANT	0.00	0.00	0.0	0.00	0.00	0.0
10-521-530-5410	OFFICE EQUIP-REPAIR & MAINT	250.00	0.00	100.0	3,000.00	1,680.24	43.9
10-521-530-5420	RADAR MAINTENANCE	133.34	0.00	100.0	1,600.00	2,027.18	(26.7)
10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	2,916.67	0.00	100.0	35,000.00	22,368.69	36.0
10-521-530-7100	HEAT, LIGHT, & POWER	2,750.00	0.00	100.0	33,000.00	29,530.81	10.5
10-521-530-7110	WATER & SEWER	166.67	0.00	100.0	2,000.00	442.34	77.8
10-521-530-7200	TELEPHONE	700.00	0.00	100.0	8,400.00	1,293.16	84.6
10-521-530-7210	COMMUNICATION	7,500.00	0.00	100.0	90,000.00	99,551.82	(10.6)
10-521-530-7300	INSURANCE & BONDS	13,333.34	0.00	100.0	160,000.00	2,350.00	98.5
10-521-530-7400	COMPUTER HARDWARE MAINT	1,000.00	0.00	100.0	12,000.00	7,665.39	36.1
10-521-530-7450	COMPUTER SOFTWARE SUPPORT	5,566.67	0.00	100.0	66,800.00	48,541.72	27.3
10-521-530-7700	TRAINING	2,666.67	0.00	100.0	32,000.00	29,552.75	7.6
10-521-530-7800	TRAVEL	666.67	0.00	100.0	8,000.00	7,455.74	6.8
10-521-530-7920	POLICE RECRUIT TESTING	250.00	0.00	100.0	3,000.00	1,802.15	39.9
10-521-530-9100	CIVIL DEFENSE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OPERATING SUPPLIES & EXPENSES		53,217.08	0.00	100.0	638,604.00	403,549.96	36.8
CAPITAL OUTLAY							
10-521-570-8100	MISCELLANEOUS EQUIPMENT	9,166.67	0.00	100.0	110,000.00	107,169.93	2.5
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	107,169.93	2.5
TOTAL EXPENSES: LAW ENFORCEMENT		442,242.13	0.00	100.0	5,306,904.00	4,003,733.77	24.5
FIRE PROTECTION							
EXPENSES							
SALARIES & WAGES							
10-522-510-1110	SALARIES-ADMINISTRATION	29,238.00	0.00	100.0	350,856.00	278,532.01	20.6
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	0.00	100.0	788,729.00	593,142.12	24.8
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
10-522-510-1800	Salaries - Part Time	0.00	0.00	0.0	0.00	0.00	0.0
10-522-510-1820	SALARIES-FIRE CALLS	2,166.67	0.00	100.0	26,000.00	85,869.40	(230.2)
10-522-510-1825	SALARIES-FIRE TRAINING DRILLS	0.00	0.00	0.0	0.00	2,377.64	100.0
10-522-510-1830	SALARIES-RESCUE CALLS	666.67	0.00	100.0	8,000.00	42,274.10	(428.4)
10-522-510-1835	SALARIES-DRILLS, TRAINING	2,500.00	0.00	100.0	30,000.00	2,334.31	92.2
10-522-510-1920	Overtime	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL SALARIES & WAGES		100,752.93	0.00	100.0	1,209,035.00	1,004,793.82	16.8

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARIANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARIANCE
FIRE PROTECTION							
EXPENSES							
FRINGE BENEFITS							
10-522-520-2100	SOCIAL SECURITY	7,745.84	0.00	100.0	92,950.00	74,871.47	19.4
10-522-520-2200	STATE RETIREMENT	11,094.75	0.00	100.0	133,137.00	109,637.34	17.6
10-522-520-2300	HEALTH INSURANCE	12,316.92	0.00	100.0	147,803.00	110,852.28	25.0
10-522-520-2400	DENTAL INSURANCE	767.50	0.00	100.0	9,210.00	3,837.50	58.3
10-522-520-2500	LIFE INSURANCE	140.09	0.00	100.0	1,681.00	1,112.24	33.8
TOTAL FRINGE BENEFITS		32,065.10	0.00	100.0	384,781.00	300,310.83	21.9
OPERATING SUPPLIES & EXPENSES							
10-522-530-3100	GENERAL SUPPLIES & EXPENSES	500.00	0.00	100.0	6,000.00	6,440.77	(7.3)
10-522-530-3140	INSPECTION/FIRE ED SUPPLY & EX	416.67	0.00	100.0	5,000.00	4,315.54	13.6
10-522-530-3190	MEALS-TRAINING & EMERGENCIES	83.34	0.00	100.0	1,000.00	609.52	39.0
10-522-530-3200	OFFICE SUPPLIES	208.34	0.00	100.0	2,500.00	4,248.34	(69.9)
10-522-530-3300	COPY MACHINE	366.67	0.00	100.0	4,400.00	2,669.34	39.3
10-522-530-3400	POSTAGE	20.84	0.00	100.0	250.00	94.75	62.1
10-522-530-3500	CUSTODIAL SUPPLIES & EXPENSES	83.34	0.00	100.0	1,000.00	471.62	52.8
10-522-530-3510	CUSTODIAL SUPL & EXP - SVA	0.00	0.00	0.0	0.00	0.00	0.0
10-522-530-3700	GAS & OIL	1,583.34	0.00	100.0	19,000.00	618.18	96.7
10-522-530-3810	UNIFORMS	1,250.00	0.00	100.0	15,000.00	6,458.08	56.9
10-522-530-3820	PROTECTIVE SUPPLIES & EXPENSES	1,666.67	0.00	100.0	20,000.00	17,501.06	12.4
10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	3,750.00	0.00	100.0	45,000.00	35,083.53	22.0
10-522-530-5400	EQUIPMENT REPAIR & MAINTENANCE	2,916.67	0.00	100.0	35,000.00	32,846.68	6.1
10-522-530-5500	VEHICLE REPAIR, MAINT & LEASE	4,166.67	0.00	100.0	50,000.00	30,114.99	39.7
10-522-530-7100	HEAT, LIGHT, POWER-STATION	2,500.00	0.00	100.0	30,000.00	16,524.41	44.9
10-522-530-7110	HYDRANT RENTAL	44,785.84	0.00	100.0	537,430.00	0.00	100.0
10-522-530-7111	HEAT, LIGHT & POWER - SVA	233.34	0.00	100.0	2,800.00	1,553.18	44.5
10-522-530-7120	WATER & SEWER	279.17	0.00	100.0	3,350.00	645.86	80.7
10-522-530-7121	WATER & SEWER - SVA	54.17	0.00	100.0	650.00	164.00	74.7
10-522-530-7200	TELEPHONE	1,500.00	0.00	100.0	18,000.00	16,657.23	7.4
10-522-530-7210	COMMUNICATIONS	1,416.67	0.00	100.0	17,000.00	9,192.03	45.9
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	0.00	100.0	15,000.00	7,571.30	49.5
10-522-530-7730	RESCUE TRAINING, SEMINAR, TRVL	2,500.00	0.00	100.0	30,000.00	11,083.40	63.0
10-522-530-7740	INSPECTION TRAINING, SEMINARS,	83.34	0.00	100.0	1,000.00	0.00	100.0
10-522-530-7900	LENGTH OF SERVICE AWARDS	583.34	0.00	100.0	7,000.00	282.76	95.9
10-522-530-7910	CONTRACTED SERVICES	1,666.67	0.00	100.0	20,000.00	16,873.00	15.6
TOTAL OPERATING SUPPLIES & EXPENSES		79,031.76	0.00	100.0	948,380.00	222,019.57	76.5
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	DECEMBER BUDGET	DECEMBER 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		212,341.46	0.00	100.0	2,548,096.00	1,527,124.22	40.0
EMERGENCY GOVERNMENT							
EXPENSES							
SALARIES AND WAGES							
10-523-510-1100	SALARIES-EMERG GOVT DIRECTOR	426.25	0.00	100.0	5,115.00	4,130.03	19.2
TOTAL SALARIES AND WAGES		426.25	0.00	100.0	5,115.00	4,130.03	19.2
FRINGE BENEFITS							
10-523-520-2100	SOCIAL SECURITY	32.59	0.00	100.0	391.00	305.24	21.9
10-523-520-2200	STATE RETIREMENT	50.50	0.00	100.0	606.00	489.06	19.3
10-523-520-2300	HEALTH INSURANCE	81.92	0.00	100.0	983.00	737.28	25.0
10-523-520-2400	DENTAL INSURANCE	4.09	0.00	100.0	49.00	20.40	58.3
10-523-520-2500	LIFE INSURANCE	1.34	0.00	100.0	16.00	12.11	24.3
TOTAL FRINGE BENEFITS		170.44	0.00	100.0	2,045.00	1,564.09	23.5
OPERATING SUPPLIES & EXPENSES							
10-523-530-3200	OFFICE SUPPLIES	8.34	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	10,166.48	(12.9)
10-523-530-7200	TELEPHONE	0.00	0.00	0.0	0.00	0.00	0.0
10-523-530-7300	INSURANCE AND BONDS	75.84	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		834.18	0.00	100.0	10,010.00	10,166.48	(1.5)
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		1,430.87	0.00	100.0	17,170.00	15,860.60	7.6
INSPECTION							
EXPENSES							
SALARIES & WAGES							
10-524-510-1100	SALARIES-REGULAR	1,425.42	0.00	100.0	17,105.00	13,812.41	19.2
10-524-510-1400	SALARIES-ELECT INSP_CALL IN	0.00	0.00	0.0	0.00	0.00	0.0

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARIANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARIANCE
TOTAL SALARIES & WAGES		1,425.42	0.00	100.0	17,105.00	13,812.41	19.2
FRINGE BENEFITS							
10-524-520-2100	SOCIAL SECURITY	109.09	0.00	100.0	1,309.00	995.39	23.9
10-524-520-2200	STATE RETIREMENT	96.25	0.00	100.0	1,155.00	932.33	19.2
10-524-520-2300	HEALTH INSURANCE	327.50	0.00	100.0	3,930.00	2,947.50	25.0
10-524-520-2400	DENTAL INSURANCE	16.25	0.00	100.0	195.00	81.25	58.3
10-524-520-2500	LIFE INSURANCE	7.84	0.00	100.0	94.00	87.72	6.6
TOTAL FRINGE BENEFITS		556.93	0.00	100.0	6,683.00	5,044.19	24.5
OPERATING SUPPLIES & EXPENSES							
10-524-530-3100	GENERAL SUPPLIES & EXPENSES	41.67	0.00	100.0	500.00	5,194.70	(938.9)
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	2,651.11	(657.4)
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	326,467.99	15.0
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	158.34	0.00	100.0	1,900.00	430.59	77.3
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	5,600.00	0.0
TOTAL OPERATING SUPPLIES & EXPENSES		33,152.54	0.00	100.0	397,830.00	340,616.80	14.3
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		35,134.89	0.00	100.0	421,618.00	359,473.40	14.7
DPW ADMIN & ENGINEERING							
EXPENSES							
SALARIES & WAGES							
10-541-510-1100	SALARIES-REGULAR	10,672.17	0.00	100.0	128,066.00	56,958.07	55.5
10-541-510-1800	Salaries - Part Time	0.00	0.00	0.0	0.00	0.00	0.0
10-541-510-1920	Overtime	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL SALARIES & WAGES		10,672.17	0.00	100.0	128,066.00	56,958.07	55.5

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
DPW ADMIN & ENGINEERING							
EXPENSES							
FRINGE BENEFITS							
10-541-520-2100	SOCIAL SECURITY	816.42	0.00	100.0	9,797.00	4,134.38	57.8
10-541-520-2200	STATE RETIREMENT	626.75	0.00	100.0	7,521.00	3,468.33	53.8
10-541-520-2300	HEALTH INSURANCE	1,570.92	0.00	100.0	18,851.00	14,138.28	25.0
10-541-520-2400	DENTAL INSURANCE	100.50	0.00	100.0	1,206.00	502.50	58.3
10-541-520-2500	LIFE INSURANCE	42.00	0.00	100.0	504.00	218.05	56.7
TOTAL FRINGE BENEFITS		3,156.59	0.00	100.0	37,879.00	22,461.54	40.7
OPERATING SUPPLIES & EXPENSES							
10-541-530-3100	GENERAL SUPPLIES & EXPENSES	500.00	0.00	100.0	6,000.00	614.74	89.7
10-541-530-3200	OFFICE SUPPLIES	133.34	0.00	100.0	1,600.00	312.15	80.4
10-541-530-3300	COPY MACHINE	375.00	0.00	100.0	4,500.00	2,182.58	51.5
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	2,083.34	0.00	100.0	25,000.00	161,475.63	(545.9)
10-541-530-4310	NR216 DNR PERMITTING	666.67	0.00	100.0	8,000.00	5,768.64	27.8
10-541-530-5400	EQUIPMENT REPAIR & MAINTENANCE	375.00	0.00	100.0	4,500.00	65.30	98.5
10-541-530-5500	VEHICLE REPAIR & MAINTENANCE	208.34	0.00	100.0	2,500.00	875.57	64.9
10-541-530-7200	TELEPHONE	416.67	0.00	100.0	5,000.00	2,192.83	56.1
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	583.34	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	485.00	90.3
10-541-530-7800	TRAVEL	125.00	0.00	100.0	1,500.00	0.00	100.0
TOTAL OPERATING SUPPLIES & EXPENSES		7,485.71	0.00	100.0	89,828.00	175,332.44	(95.1)
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		22,564.47	0.00	100.0	270,773.00	254,752.05	5.9
HIGHWAY DEPARTMENT							
EXPENSES							
SALARIES & WAGES							
10-542-510-1100	SALARIES-SUPERVISORY	14,313.34	0.00	100.0	171,760.00	55,601.24	67.6
10-542-510-1110	SALARIES-STREETS & ALLEYS	41,508.84	0.00	100.0	498,106.00	525,945.53	(5.5)
10-542-510-1120	SALARIES-STREET CLEANING	1,250.00	0.00	100.0	15,000.00	7,450.10	50.3
10-542-510-1130	SALARIES-SNOW & ICE	4,583.34	0.00	100.0	55,000.00	37,905.46	31.0
10-542-510-1140	SALARIES-STREET SIGNS & MARK	3,333.34	0.00	100.0	40,000.00	15,097.97	62.2

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
HIGHWAY DEPARTMENT							
EXPENSES							
SALARIES & WAGES							
10-542-510-1150	SALARIES-BRIDGES & CULVERTS	416.67	0.00	100.0	5,000.00	0.00	100.0
10-542-510-1160	SALARIES-SIDEWALKS & CROSSWALK	666.67	0.00	100.0	8,000.00	0.00	100.0
10-542-510-1170	SALARIES-STORM SEWERS	1,000.00	0.00	100.0	12,000.00	234.88	98.0
10-542-510-1180	SALARIES-TREE,BRUSH & WEED	3,333.34	0.00	100.0	40,000.00	20,719.13	48.2
10-542-510-1190	SALARIES-VEHICLE REPAIR/MAINT	9,458.34	0.00	100.0	113,500.00	85,226.50	24.9
10-542-510-1210	SALARIES-GARAGE & SALT SHED	333.34	0.00	100.0	4,000.00	0.00	100.0
10-542-510-1220	SALARIES-SNOW REMOVAL-SIDEWALK	2,083.34	0.00	100.0	25,000.00	28,052.14	(12.2)
10-542-510-1800	Salaries - Part Time	0.00	0.00	0.0	0.00	0.00	0.0
10-542-510-1900	SALARIES-AUTHORIZED TIME OFF	9,218.92	0.00	100.0	110,627.00	68,432.17	38.1
10-542-510-1920	Overtime	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL SALARIES & WAGES		91,499.48	0.00	100.0	1,097,993.00	844,665.12	23.0
FRINGE BENEFITS							
10-542-520-2100	SOCIAL SECURITY	6,999.67	0.00	100.0	83,996.00	61,352.38	26.9
10-542-520-2200	STATE RETIREMENT	6,090.84	0.00	100.0	73,090.00	55,919.00	23.4
10-542-520-2300	HEALTH INSURANCE	19,922.42	0.00	100.0	239,069.00	179,301.78	25.0
10-542-520-2400	DENTAL INSURANCE	1,029.34	0.00	100.0	12,352.00	5,146.65	58.3
10-542-520-2500	LIFE INSURANCE	274.75	0.00	100.0	3,297.00	2,231.06	32.3
TOTAL FRINGE BENEFITS		34,317.02	0.00	100.0	411,804.00	303,950.87	26.1
OPERATING SUPPLIES & EXPENSES							
10-542-530-3100	GENERAL SUPPLIES & EXPENSES	500.00	0.00	100.0	6,000.00	4,453.03	25.7
10-542-530-3200	BEAUTIFICATION/OTHER SUPPLIES	1,250.00	0.00	100.0	15,000.00	6,681.88	55.4
10-542-530-3500	ROAD MAINTENANCE & REPAIR	0.00	0.00	0.0	0.00	221.11	100.0
10-542-530-3505	ASPHALT PAVING	40,246.67	0.00	100.0	482,960.00	8,179.00	98.3
10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	6,250.00	0.00	100.0	75,000.00	42,611.04	43.1
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	5,833.34	0.00	100.0	70,000.00	28,201.51	59.7
10-542-530-3545	TRAFFIC SIGNAL MAINT & REPAIR	2,083.34	0.00	100.0	25,000.00	7,230.48	71.0
10-542-530-3550	BRIDGES & CULVERTS-MAT/SUPPLY	833.34	0.00	100.0	10,000.00	2,092.25	79.0
10-542-530-3565	SIDEWALK REPAIR PROGRAM	416.67	0.00	100.0	5,000.00	3,702.29	25.9
10-542-530-3570	STORM WATER DRAINAGE-MAT/SUPPL	1,666.67	0.00	100.0	20,000.00	2,748.25	86.2
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	2,996.00	62.5
10-542-530-3630	UNIFORMS & TOWELS	583.34	0.00	100.0	7,000.00	5,303.94	24.2
10-542-530-3700	GAS & OIL	6,916.67	0.00	100.0	83,000.00	65,915.18	20.5
10-542-530-4100	PRIVATIZED SERVICES	1,666.67	0.00	100.0	20,000.00	7,055.00	64.7
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	1,083.34	0.00	100.0	13,000.00	6,777.28	47.8
10-542-530-5200	BUILDING MAINTENANCE	0.00	0.00	0.0	0.00	0.00	0.0

FOR 12 PERIODS ENDING DECEMBER 31, 2021

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARIANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARIANCE
HIGHWAY DEPARTMENT							
EXPENSES							
OPERATING SUPPLIES & EXPENSES							
10-542-530-5400	EQUIPMENT REPAIR & MAINTENANCE	10,000.00	0.00	100.0	120,000.00	89,344.81	25.5
10-542-530-5420	EQUIPMENT RENTAL	416.67	0.00	100.0	5,000.00	3,300.00	34.0
10-542-530-7120	STREET LIGHTING	14,396.84	0.00	100.0	172,762.00	107,777.37	37.6
10-542-530-7200	TELEPHONE	425.00	0.00	100.0	5,100.00	2,063.83	59.5
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	333.34	0.00	100.0	4,000.00	535.00	86.6
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	362,496.64	42.7
TOTAL OPERATING SUPPLIES & EXPENSES		174,651.91	0.00	100.0	2,095,822.00	940,280.24	55.1
CAPITAL OUTLAY							
10-542-570-8100	MISCELLANEOUS EQUIPMENT	2,333.34	0.00	100.0	28,000.00	0.00	100.0
TOTAL CAPITAL OUTLAY		2,333.34	0.00	100.0	28,000.00	0.00	100.0
TOTAL EXPENSES: HIGHWAY DEPARTMENT		302,801.75	0.00	100.0	3,633,619.00	2,088,896.23	42.5
SOLID WASTE RECYCLING							
EXPENSES							
SALARIES & WAGES							
10-546-510-1100	SALARIES-RECYCLING	1,827.92	0.00	100.0	21,935.00	16,810.51	23.3
10-546-510-1200	SALARIES-YARD WASTE	1,003.67	0.00	100.0	12,044.00	5,965.65	50.4
10-546-510-1300	SALARIES-WOOD CHIPPER	666.67	0.00	100.0	8,000.00	490.38	93.8
10-546-510-1800	SALARIES-PART TIME	708.34	0.00	100.0	8,500.00	6,961.86	18.1
TOTAL SALARIES & WAGES		4,206.60	0.00	100.0	50,479.00	30,228.40	40.1
FRINGE BENEFITS							
10-546-520-2100	SOCIAL SECURITY	321.84	0.00	100.0	3,862.00	2,182.86	43.4
10-546-520-2200	STATE RETIREMENT	225.42	0.00	100.0	2,705.00	1,570.60	41.9
10-546-520-2300	HEALTH INSURANCE	684.75	0.00	100.0	8,217.00	6,162.75	25.0
10-546-520-2400	DENTAL INSURANCE	44.67	0.00	100.0	536.00	223.35	58.3
10-546-520-2500	LIFE INSURANCE	8.09	0.00	100.0	97.00	95.92	1.1
TOTAL FRINGE BENEFITS		1,284.77	0.00	100.0	15,417.00	10,235.48	33.6
OPERATING SUPPLIES & EXPENSES							
10-546-530-3100	GENERAL SUPPLIES & EXPENSES	250.00	0.00	100.0	3,000.00	2,274.12	24.2
10-546-530-3700	GAS & OIL	333.34	0.00	100.0	4,000.00	710.04	82.2
10-546-530-4810	CURBSIDE PICKUP	24,458.75	0.00	100.0	293,505.00	172,448.45	41.2
10-546-530-5400	EQUIPMENT REPAIR & MAINTENANCE	0.00	0.00	0.0	0.00	1,237.06	100.0

FOR 12 PERIODS ENDING DECEMBER 31, 2021

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARIANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARIANCE
SOLID WASTE RECYCLING							
EXPENSES							
OPERATING SUPPLIES & EXPENSES							
10-546-530-7200	TELEPHONE	0.00	0.00	0.0	0.00	0.00	0.0
10-546-530-7300	INSURANCE & BONDS	158.34	0.00	100.0	1,900.00	1,890.00	0.5
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	4,190.95	87.6
TOTAL OPERATING SUPPLIES & EXPENSES		28,017.10	0.00	100.0	336,205.00	182,750.62	45.6
TOTAL EXPENSES: SOLID WASTE RECYCLING		33,508.47	0.00	100.0	402,101.00	223,214.50	44.4
LIBRARY							
EXPENSES							
SALARIES & WAGES							
10-551-510-1100	SALARIES-FULL TIME	17,078.25	0.00	100.0	204,939.00	143,184.39	30.1
10-551-510-1150	SALARIES COUNTY	12,657.92	0.00	100.0	151,895.00	53,147.03	65.0
10-551-510-1800	SALARIES-PART TIME	11,225.50	0.00	100.0	134,706.00	189,577.59	(40.7)
10-551-510-1810	SALARIES-LIBRARY BOARD	100.00	0.00	100.0	1,200.00	675.00	43.7
TOTAL SALARIES & WAGES		41,061.67	0.00	100.0	492,740.00	386,584.01	21.5
FRINGE BENEFITS							
10-551-520-2100	SOCIAL SECURITY	2,172.92	0.00	100.0	26,075.00	28,522.85	(9.3)
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	1,019.09	0.00	100.0	12,229.00	18,496.67	(51.2)
10-551-520-2210	STATE RETIREMENT-COUNTY	958.59	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	58,950.00	25.0
10-551-520-2400	DENTAL INSURANCE	360.00	0.00	100.0	4,320.00	1,800.00	58.3
10-551-520-2500	LIFE INSURANCE	71.00	0.00	100.0	852.00	820.40	3.7
10-551-520-2510	LIFE INSURANCE-COUNTY SYSTEM	27.50	0.00	100.0	330.00	0.00	100.0
TOTAL FRINGE BENEFITS		12,124.85	0.00	100.0	145,498.00	108,589.92	25.3
OPERATING SUPPLIES & EXPENSES							
10-551-530-3100	GENERAL SUPPLIES & EXPENSES	250.00	0.00	100.0	3,000.00	4,312.89	(43.7)
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	2,083.34	0.00	100.0	25,000.00	45,844.53	(83.3)
10-551-530-3200	OFFICE SUPPLIES	416.67	0.00	100.0	5,000.00	4,708.04	5.8
10-551-530-3400	POSTAGE	83.34	0.00	100.0	1,000.00	351.00	64.9
10-551-530-3410	POSTAGE-COUNTY	83.34	0.00	100.0	1,000.00	0.00	100.0
10-551-530-3600	BOOKS	3,333.34	0.00	100.0	40,000.00	35,230.31	11.9
10-551-530-3610	BOOKS-COUNTY	1,666.67	0.00	100.0	20,000.00	3,496.93	82.5

FOR 12 PERIODS ENDING DECEMBER 31, 2021

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARIANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARIANCE
LIBRARY							
EXPENSES							
OPERATING SUPPLIES & EXPENSES							
10-551-530-3620	BOOK PROCESSING	416.67	0.00	100.0	5,000.00	4,980.53	0.3
10-551-530-3625	BOOK PROCESSING-COUNTY	416.67	0.00	100.0	5,000.00	2,149.00	57.0
10-551-530-3630	PERIODICALS	333.34	0.00	100.0	4,000.00	3,454.92	13.6
10-551-530-3635	PERIODICALS-COUNTY	333.34	0.00	100.0	4,000.00	0.00	100.0
10-551-530-3640	AUDIO VISUAL	500.00	0.00	100.0	6,000.00	5,989.42	0.1
10-551-530-3645	AUDIO VISUAL-COUNTY	1,250.00	0.00	100.0	15,000.00	7,246.32	51.6
10-551-530-3660	COMPUTER SERVICE	1,166.67	0.00	100.0	14,000.00	9,712.31	30.6
10-551-530-3665	COMPUTER SERVICE - COUNTY	1,666.67	0.00	100.0	20,000.00	4,631.48	76.8
10-551-530-3810	DONATIONS - EXPENSE	0.00	0.00	0.0	0.00	99.70	100.0
10-551-530-3820	PROGRAM SUPPLIES & EXPENSE	250.00	0.00	100.0	3,000.00	3,374.87	(12.5)
10-551-530-3821	PROGRAM SUPPLIES & EXP-COUNTY	1,666.67	0.00	100.0	20,000.00	19,934.63	0.3
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	83.34	0.00	100.0	1,000.00	493.03	50.7
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	0.00	100.0	68,000.00	49,400.00	27.3
10-551-530-7200	TELEPHONE	300.34	0.00	100.0	3,604.00	49.98	98.6
10-551-530-7250	OUTREACH - COUNTY SYSTEM	333.34	0.00	100.0	4,000.00	2,052.60	48.6
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	0.00	100.0	2,000.00	515.79	74.2
10-551-530-7710	TRAINING - COUNTY	250.00	0.00	100.0	3,000.00	3,150.00	(5.0)
10-551-530-7800	TRAVEL	83.34	0.00	100.0	1,000.00	579.30	42.0
TOTAL OPERATING SUPPLIES & EXPENSES		25,242.10	0.00	100.0	302,904.00	232,104.69	23.3
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		78,428.62	0.00	100.0	941,142.00	727,278.62	22.7
RECREATION							
EXPENSES							
SALARIES & WAGES							
10-552-510-1100	SALARIES-REGULAR	21,059.25	0.00	100.0	252,711.00	212,274.31	16.0
10-552-510-1500	SALARIES-CUSTODIAL & GROUNDS	500.00	0.00	100.0	6,000.00	3,297.50	45.0
10-552-510-1800	SALARIES-PART TIME	33,750.00	0.00	100.0	405,000.00	301,247.21	25.6
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	83.34	0.00	100.0	1,000.00	530.00	47.0
TOTAL SALARIES & WAGES		55,392.59	0.00	100.0	664,711.00	517,349.02	22.1

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARIANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARIANCE
RECREATION							
EXPENSES							
FRINGE BENEFITS							
10-552-520-2100	SOCIAL SECURITY	4,237.50	0.00	100.0	50,850.00	38,378.79	24.5
10-552-520-2200	STATE RETIREMENT	2,298.09	0.00	100.0	27,577.00	19,926.89	27.7
10-552-520-2300	HEALTH INSURANCE	7,175.00	0.00	100.0	86,100.00	76,512.51	11.1
10-552-520-2400	DENTAL INSURANCE	360.00	0.00	100.0	4,320.00	1,800.00	58.3
10-552-520-2500	LIFE INSURANCE	96.17	0.00	100.0	1,154.00	689.43	40.2
TOTAL FRINGE BENEFITS		14,166.76	0.00	100.0	170,001.00	137,307.62	19.2
OPERATING SUPPLIES & EXPENSES							
10-552-530-3100	GENERAL SUPPLIES & EXPENSES	183.34	0.00	100.0	2,200.00	607.43	72.3
10-552-530-3200	OFFICE SUPPLIES	300.00	0.00	100.0	3,600.00	2,325.03	35.4
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	58.34	0.00	100.0	700.00	0.00	100.0
10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	19,583.34	0.00	100.0	235,000.00	150,194.84	36.0
10-552-530-3810	SPRAYGROUND MAINT & EXPENSE	416.67	0.00	100.0	5,000.00	2,368.15	52.6
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	0.00	100.0	21,000.00	32,675.78	(55.6)
10-552-530-3910	FACILITY RENTAL EXPENSE	5,416.67	0.00	100.0	65,000.00	47,343.43	27.1
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	400.93	38.3
10-552-530-7200	TELEPHONE	500.00	0.00	100.0	6,000.00	3,657.64	39.0
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	0.00	100.0	8,000.00	13,856.27	(73.2)
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		36,308.38	0.00	100.0	435,700.00	254,029.50	41.7
CAPITAL OUTLAY							
10-552-570-8100	MISCELLANEOUS EQUIPMENT	0.00	0.00	0.0	0.00	23,520.00	100.0
10-552-570-8200	LAND IMPROVEMENTS	1,416.67	0.00	100.0	17,000.00	12,090.60	28.8
TOTAL CAPITAL OUTLAY		1,416.67	0.00	100.0	17,000.00	35,610.60	(109.4)
TOTAL EXPENSES: RECREATION		107,284.40	0.00	100.0	1,287,412.00	944,296.74	26.6
PARKS							
EXPENSES							
SALARIES & WAGES							
10-553-510-1100	SALARY-REGULAR	12,000.00	0.00	100.0	144,000.00	48,584.89	66.2

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARIANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARIANCE
PARKS							
EXPENSES							
SALARIES & WAGES							
10-553-510-1800	SALARY-PART TIME	6,321.25	0.00	100.0	75,855.00	35,932.52	52.6
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	0.00	100.0	27,000.00	22,314.46	17.3
10-553-510-1920	Overtime	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL SALARIES & WAGES		20,571.25	0.00	100.0	246,855.00	106,831.87	56.7
FRINGE BENEFITS							
10-553-520-2100	SOCIAL SECURITY	1,573.67	0.00	100.0	18,884.00	7,844.15	58.4
10-553-520-2200	STATE RETIREMENT	910.00	0.00	100.0	10,920.00	4,785.90	56.1
10-553-520-2300	HEALTH INSURANCE	3,979.17	0.00	100.0	47,750.00	23,875.02	50.0
10-553-520-2400	DENTAL INSURANCE	197.42	0.00	100.0	2,369.00	987.10	58.3
10-553-520-2500	LIFE INSURANCE	35.84	0.00	100.0	430.00	301.42	29.9
TOTAL FRINGE BENEFITS		6,696.10	0.00	100.0	80,353.00	37,793.59	52.9
OPERATING SUPPLIES & EXPENSES							
10-553-530-3100	GENERAL SUPPLIES & EXPENSES	1,416.67	0.00	100.0	17,000.00	13,102.52	22.9
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	833.34	0.00	100.0	10,000.00	6,382.74	36.1
10-553-530-5200	BUILDING & GROUND REPAIR & MNT	2,500.00	0.00	100.0	30,000.00	15,374.44	48.7
10-553-530-5290	STREET TREE MAINTENANCE	7,500.00	0.00	100.0	90,000.00	52,207.20	41.9
10-553-530-5400	EQUIPMENT REPAIR & MAINTENANCE	2,083.34	0.00	100.0	25,000.00	13,632.85	45.4
10-553-530-7120	POWER AND LIGHTING	1,833.34	0.00	100.0	22,000.00	17,910.23	18.5
10-553-530-7200	TELEPHONE	92.50	0.00	100.0	1,110.00	905.51	18.4
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		19,800.86	0.00	100.0	237,610.00	119,515.49	49.7
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		47,443.21	0.00	100.0	569,318.00	264,140.95	53.6
SENIOR CENTER							
EXPENSES							
SALARIES & WAGES							
10-554-510-1100	SALARIES-DIRECTOR	0.00	0.00	0.0	0.00	0.00	0.0

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
SENIOR CENTER							
EXPENSES							
SALARIES & WAGES							
10-554-510-1800	SALARIES - STAFF	4,638.42	0.00	100.0	55,661.00	44,065.30	20.8
TOTAL SALARIES & WAGES		4,638.42	0.00	100.0	55,661.00	44,065.30	20.8
FRINGE BENEFITS							
10-554-520-2100	SOCIAL SECURITY	354.84	0.00	100.0	4,258.00	3,371.01	20.8
10-554-520-2200	STATE RETIREMENT	274.25	0.00	100.0	3,291.00	2,270.69	31.0
10-554-520-2300	HEALTH INSURANCE	625.00	0.00	100.0	7,500.00	5,625.00	25.0
10-554-520-2400	DENTAL INSURANCE	35.00	0.00	100.0	420.00	175.00	58.3
10-554-520-2500	LIFE INSURANCE	31.75	0.00	100.0	381.00	259.21	31.9
TOTAL FRINGE BENEFITS		1,320.84	0.00	100.0	15,850.00	11,700.91	26.1
OPERATING SUPPLIES & EXPENSES							
10-554-530-3100	GENERAL SUPPLIES & EXPENSES	83.34	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	232.22	33.6
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	145.84	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	3,323.55	58.4
10-554-530-3810	SENIOR TRIPS EXPENSE	750.00	0.00	100.0	9,000.00	1,273.00	85.8
10-554-530-5200	BUILDING & GROUNDS MAINTENANCE	0.00	0.00	0.0	0.00	0.00	0.0
10-554-530-5400	EQUIPMENT REPAIR & MAINTENANCE	358.34	0.00	100.0	4,300.00	238.00	94.4
10-554-530-5500	VEHICLE REPAIR & MAINTENANCE	83.34	0.00	100.0	1,000.00	591.66	40.8
10-554-530-7100	UTILITIES	1,458.34	0.00	100.0	17,500.00	6,866.25	60.7
10-554-530-7200	TELEPHONE	154.17	0.00	100.0	1,850.00	672.53	63.6
10-554-530-7300	INSURANCE & BONDS	220.84	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		4,002.14	0.00	100.0	48,025.00	13,197.21	72.5
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		9,961.40	0.00	100.0	119,536.00	68,963.42	42.3

PLANNING & ZONING
EXPENSES
SALARIES & WAGES

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARIANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARIANCE
PLANNING & ZONING							
EXPENSES							
SALARIES & WAGES							
10-563-510-1100	SALARIES-REGULAR	13,206.34	0.00	100.0	158,476.00	124,811.70	21.2
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
TOTAL SALARIES & WAGES		13,356.34	0.00	100.0	160,276.00	124,811.70	22.1
FRINGE BENEFITS							
10-563-520-2100	SOCIAL SECURITY	1,021.75	0.00	100.0	12,261.00	8,795.18	28.2
10-563-520-2200	STATE RETIREMENT	891.42	0.00	100.0	10,697.00	8,426.40	21.2
10-563-520-2300	HEALTH INSURANCE	4,093.75	0.00	100.0	49,125.00	36,843.75	25.0
10-563-520-2400	DENTAL INSURANCE	203.17	0.00	100.0	2,438.00	1,015.85	58.3
10-563-520-2500	LIFE INSURANCE	56.59	0.00	100.0	679.00	532.11	21.6
TOTAL FRINGE BENEFITS		6,266.68	0.00	100.0	75,200.00	55,613.29	26.0
OPERATING SUPPLIES & EXPENSES							
10-563-530-3100	GENERAL SUPPLIES & EXPENSES	208.34	0.00	100.0	2,500.00	2,526.00	(1.0)
10-563-530-3200	OFFICE SUPPLIES	81.25	0.00	100.0	975.00	180.47	81.4
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	2,958.34	0.00	100.0	35,500.00	38,714.90	(9.0)
10-563-530-5400	EQUIPMENT REPAIR & MAINTENANCE	62.50	0.00	100.0	750.00	0.00	100.0
10-563-530-7200	TELEPHONE	64.59	0.00	100.0	775.00	275.30	64.4
10-563-530-7300	INSURANCE & BONDS	308.34	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	2,080.27	44.5
10-563-530-7700	TRAINING & SEMINARS	125.00	0.00	100.0	1,500.00	1,315.24	12.3
10-563-530-7800	TRAVEL	8.34	0.00	100.0	100.00	0.00	100.0
TOTAL OPERATING SUPPLIES & EXPENSES		4,337.54	0.00	100.0	52,050.00	45,092.18	13.3
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		23,960.56	0.00	100.0	287,526.00	225,517.17	21.5

MUNICIPAL DEVELOPMENT
EXPENSES

FOR 12 PERIODS ENDING DECEMBER 31, 2021

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
MUNICIPAL DEVELOPMENT							
EXPENSES							
OPERATING SUPPLIES & EXPENSES							
10-567-530-3100	OPERATING EXPENSES	0.00	0.00	0.0	0.00	0.00	0.0
10-567-530-3150	ECONOMIC DEVELOP COMM-MEMBERSH	0.00	0.00	0.0	0.00	0.00	0.0
10-567-530-3800	ECONOMIC DEVELOP COMM-SUPPLIES	0.00	0.00	0.0	0.00	0.00	0.0
10-567-530-3810	ECONOMIC DEVELOP COMM-OTHER EX	833.34	0.00	100.0	10,000.00	10,000.00	0.0
10-567-530-3950	HISTORICAL SOCIETY	1,158.34	0.00	100.0	13,900.00	8,550.79	38.4
10-567-530-7600	EDC-MARKETING, PRINTING, PUBL	0.00	0.00	0.0	0.00	0.00	0.0
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	8,000.50	0.0
10-567-530-7950	MUNICIPAL DEVELOP-HOTEL/MOTEL	0.00	0.00	0.0	0.00	2,583.00	100.0
TOTAL OPERATING SUPPLIES & EXPENSES		2,658.35	0.00	100.0	31,900.00	29,134.29	8.6
TOTAL EXPENSES: MUNICIPAL DEVELOPMENT		2,658.35	0.00	100.0	31,900.00	29,134.29	8.6
OTHER FINANCING USES							
EXPENSES							
TRANSFERS TO OTHER FUNDS							
10-590-592-1500	TRANSFER TO HONOR GUARD	0.00	0.00	0.0	0.00	0.00	0.0
10-590-592-1700	TRANS TO HISTORIC PRESERVATION	58.34	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		58.34	0.00	100.0	700.00	0.00	100.0
TOTAL EXPENSES: OTHER FINANCING USES		58.34	0.00	100.0	700.00	0.00	100.0
TOTAL FUND REVENUES		1,462,341.15	0.00	100.0	17,548,091.00	16,074,147.60	(8.4)
TOTAL FUND EXPENSES		1,462,342.38	0.00	100.0	17,548,091.00	11,887,328.76	32.2
FUND SURPLUS (DEFICIT)		(1.23)	0.00	100.0	0.00	4,186,818.84	100.0

FOR 12 PERIODS ENDING DECEMBER 31, 2021

FUND: POLICE HONOR GUARD

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARIANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARIANCE
MISCELLANEOUS REVENUES							
REVENUES							
INTEREST REVENUE							
15-480-481-1100	INTEREST ON INVESTMENTS	2.09	0.00	100.0	25.00	51.85	107.4
TOTAL INTEREST REVENUE		2.09	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	460.00	100.0
TOTAL DONATIONS & CONTRIBUTIONS		0.00	0.00	0.0	0.00	460.00	100.0
TOTAL REVENUES: MISCELLANEOUS REVENUES		2.09	0.00	100.0	25.00	511.85	1947.4
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		2.09	0.00	100.0	25.00	511.85	1947.4
TOTAL FUND EXPENSES		166.67	0.00	100.0	2,000.00	0.00	100.0
FUND SURPLUS (DEFICIT)		(164.58)	0.00	100.0	(1,975.00)	511.85	(125.9)

FOR 12 PERIODS ENDING DECEMBER 31, 2021

FUND: RECREATION FACILITY FEES FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARIANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARIANCE
MISCELLANEOUS REVENUES							
REVENUES							
INTEREST REVENUES							
16-480-481-1100	FACILITY FEES INTEREST	52.09	0.00	100.0	625.00	242.50	(61.2)
TOTAL INTEREST REVENUES		52.09	0.00	100.0	625.00	242.50	(61.2)
GENERAL RECEIPTS							
16-480-485-5150	VILLAGE FACILITY FEES REVENUE	1,916.67	0.00	100.0	23,000.00	12,831.86	(44.2)
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	8,110.00	(9.8)
TOTAL GENERAL RECEIPTS		2,666.67	0.00	100.0	32,000.00	20,941.86	(34.5)
TOTAL REVENUES: MISCELLANEOUS REVENUES		2,718.76	0.00	100.0	32,625.00	21,184.36	(35.0)
GENERAL EXPENDITURES							
EXPENSES							
GENERAL EXPENDITURES							
16-567-530-3100	FACILITY FEES EXP - VILLAGE	1,250.00	0.00	100.0	15,000.00	18,295.80	(21.9)
16-567-530-3200	FACILITY FEES EXP-SCHOOL DIST	0.00	0.00	0.0	0.00	0.00	0.0
16-567-530-3300	ATHLETIC CLUB EXPENDITURE	833.34	0.00	100.0	10,000.00	8,100.00	19.0
TOTAL GENERAL EXPENDITURES		2,083.34	0.00	100.0	25,000.00	26,395.80	(5.5)
TOTAL EXPENSES: GENERAL EXPENDITURES		2,083.34	0.00	100.0	25,000.00	26,395.80	(5.5)
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		2,718.76	0.00	100.0	32,625.00	21,184.36	(35.0)
TOTAL FUND EXPENSES		2,083.34	0.00	100.0	25,000.00	26,395.80	(5.5)
FUND SURPLUS (DEFICIT)		635.42	0.00	100.0	7,625.00	(5,211.44)	(168.3)

FUND: HISTORIC PRESERVATION

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
TAXES							
REVENUES							
TAXES							
17-410-411-1100	HISTORIC PRESERVATION PROP TAX	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL TAXES		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REVENUES: TAXES		0.00	0.00	0.0	0.00	0.00	0.0
MISCELLANEOUS REVENUE							
REVENUES							
INTEREST REVENUE							
17-480-481-1100	HISTORIC PRESERVATION INTEREST	0.42	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	58.34	0.00	100.0	700.00	0.00	100.0
TOTAL GENERAL RECEIPTS		58.34	0.00	100.0	700.00	0.00	100.0
TOTAL REVENUES: MISCELLANEOUS REVENUE		58.76	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	3.84	0.00	100.0	46.00	0.00	100.0
TOTAL FRINGE BENEFITS		3.84	0.00	100.0	46.00	0.00	100.0

FUND: HISTORIC PRESERVATION

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
MUNICIPAL PROMOTION							
EXPENSES							
GENERAL EXPENDITURES							
17-567-530-3100	HISTORIC PRESERVATION EXPENSE	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		58.01	0.00	100.0	696.00	0.00	100.0
TOTAL FUND REVENUES		58.76	0.00	100.0	705.00	0.00	100.0
TOTAL FUND EXPENSES		58.01	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 12 PERIODS ENDING DECEMBER 31, 2021

FUND: POLICE CANINE DONATIONS

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER 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	83.34	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		83.34	0.00	100.0	1,000.00	414.15	(58.5)
DONATIONS & CONTRIBUTIONS							
18-480-485-5100	POLICE CANINE DONATIONS	833.34	0.00	100.0	10,000.00	2,039.80	(79.6)
TOTAL DONATIONS & CONTRIBUTIONS		833.34	0.00	100.0	10,000.00	2,039.80	(79.6)
TOTAL REVENUES: MISCELLANEOUS REVENUE		916.68	0.00	100.0	11,000.00	2,453.95	(77.6)
MUNICIPAL DEVELOPMENT							
EXPENSES							
OPERATING SUPPLIES & EXPENSE							
18-567-530-3100	POLICE CANINE EXPENSES	416.67	0.00	100.0	5,000.00	9,148.40	(82.9)
TOTAL OPERATING SUPPLIES & EXPENSE		416.67	0.00	100.0	5,000.00	9,148.40	(82.9)
TOTAL EXPENSES: MUNICIPAL DEVELOPMENT		416.67	0.00	100.0	5,000.00	9,148.40	(82.9)
TOTAL FUND REVENUES		916.68	0.00	100.0	11,000.00	2,453.95	(77.6)
TOTAL FUND EXPENSES		416.67	0.00	100.0	5,000.00	9,148.40	(82.9)
FUND SURPLUS (DEFICIT)		500.01	0.00	100.0	6,000.00	(6,694.45)	(211.5)

FOR 12 PERIODS ENDING DECEMBER 31, 2021

FUND: Police Asset/Forfeitures

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
Miscellaneous Revenues							
REVENUES							
Interest Revenues							
19-480-481-1100	ASSET/FORFEITURE INVEST INT	0.84	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		0.84	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		0.84	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		0.84	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)		0.84	0.00	100.0	10.00	172.79	1627.9

FOR 12 PERIODS ENDING DECEMBER 31, 2021

FUND: POLICE IMPACT FEE FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
LICENSES, PERMITS & FEES							
REVENUES							
OTHER REGULATORY PERMITS/FEES							
21-440-449-5300	PUBLIC SITE FEES - POLICE	1,573.34	0.00	100.0	18,880.00	15,545.39	(17.6)
TOTAL OTHER REGULATORY PERMITS/FEES		1,573.34	0.00	100.0	18,880.00	15,545.39	(17.6)
TOTAL REVENUES: LICENSES, PERMITS & FEES		1,573.34	0.00	100.0	18,880.00	15,545.39	(17.6)
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		1,640.01	0.00	100.0	19,680.00	15,545.39	(21.0)
TOTAL FUND EXPENSES		1,000.00	0.00	100.0	12,000.00	0.00	100.0
FUND SURPLUS (DEFICIT)		640.01	0.00	100.0	7,680.00	15,545.39	102.4

FOR 12 PERIODS ENDING DECEMBER 31, 2021

FUND: FIRE IMPACT FEE FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARIANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARIANCE
LICENSES, PERMITS & FEES							
REVENUES							
OTHER REGULATORY PERMITS/FEES							
22-440-449-5300	PUBLIC SITE FEES - FIRE	1,688.34	0.00	100.0	20,260.00	24,527.42	21.0
TOTAL OTHER REGULATORY PERMITS/FEES		1,688.34	0.00	100.0	20,260.00	24,527.42	21.0
TOTAL REVENUES: LICENSES, PERMITS & FEES		1,688.34	0.00	100.0	20,260.00	24,527.42	21.0
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		1,730.01	0.00	100.0	20,760.00	24,527.42	18.1
TOTAL FUND EXPENSES		2,500.00	0.00	100.0	30,000.00	0.00	100.0
FUND SURPLUS (DEFICIT)		(769.99)	0.00	100.0	(9,240.00)	24,527.42	(365.4)

FOR 12 PERIODS ENDING DECEMBER 31, 2021

FUND: LIBRARY IMPACT FEE FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
LICENSES, PERMITS & FEES							
REVENUES							
OTHER REGULATORY PERMITS/FEES							
23-440-449-5300	PUBLIC SITE FEES - LIBRARY	1,405.00	0.00	100.0	16,860.00	18,546.00	10.0
TOTAL OTHER REGULATORY PERMITS/FEES		1,405.00	0.00	100.0	16,860.00	18,546.00	10.0
TOTAL REVENUES: LICENSES, PERMITS & FEES		1,405.00	0.00	100.0	16,860.00	18,546.00	10.0
MISCELLANEOUS REVENUES							
REVENUES							
INTEREST REVENUE							
23-480-481-1100	INTEREST ON INVESTMENTS	16.67	0.00	100.0	200.00	43.67	(78.1)
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	43.67	(78.1)
TOTAL REVENUES: MISCELLANEOUS REVENUES		16.67	0.00	100.0	200.00	43.67	(78.1)
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	0.00	100.0	17,060.00	18,589.67	8.9
TOTAL FUND EXPENSES		1,500.00	0.00	100.0	18,000.00	0.00	100.0
FUND SURPLUS (DEFICIT)		(78.33)	0.00	100.0	(940.00)	18,589.67	(2077.6)

FOR 12 PERIODS ENDING DECEMBER 31, 2021

FUND: PARK & REC IMPACT FEE FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
LICENSES, PERMITS & FEES							
REVENUES							
OTHER REGULATORY PERMITS/FEES							
24-440-449-5300	PUBLIC SITE FEES-PARK & REC	3,680.00	0.00	100.0	44,160.00	48,405.00	9.6
TOTAL OTHER REGULATORY PERMITS/FEES		3,680.00	0.00	100.0	44,160.00	48,405.00	9.6
TOTAL REVENUES: LICENSES, PERMITS & FEES		3,680.00	0.00	100.0	44,160.00	48,405.00	9.6
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	8,333.34	0.00	100.0	100,000.00	0.00	100.0
TOTAL TRANSFER TO CAPITAL PROJ FUND		8,333.34	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		8,333.34	0.00	100.0	100,000.00	0.00	100.0
TOTAL FUND REVENUES		3,836.25	0.00	100.0	46,035.00	48,405.00	5.1
TOTAL FUND EXPENSES		8,333.34	0.00	100.0	100,000.00	0.00	100.0
FUND SURPLUS (DEFICIT)		(4,497.09)	0.00	100.0	(53,965.00)	48,405.00	(189.7)

FUND: WATER IMPACT FEE FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
MISCELLANEOUS REVENUES							
REVENUES							
INTEREST REVENUE							
25-480-481-1100	INTEREST ON INVESTMENTS	0.00	0.00	0.0	0.00	0.00	0.0
25-480-481-1115	UNREALIZED GAIN ON INVESTMENTS	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL INTEREST REVENUE		0.00	0.00	0.0	0.00	0.00	0.0
--- UNDEFINED CODE ---							
25-480-485-5100	Fire Explorer Donations	0.00	0.00	0.0	0.00	3,224.80	100.0
TOTAL --- UNDEFINED CODE ---		0.00	0.00	0.0	0.00	3,224.80	100.0
TOTAL REVENUES: MISCELLANEOUS REVENUES		0.00	0.00	0.0	0.00	3,224.80	100.0
--- UNDEFINED CODE ---							
EXPENSES							
--- UNDEFINED CODE ---							
25-567-530-3100	Fire Explorer Expenses	0.00	0.00	0.0	0.00	1,214.60	100.0
TOTAL --- UNDEFINED CODE ---		0.00	0.00	0.0	0.00	1,214.60	100.0
TOTAL EXPENSES: --- UNDEFINED CODE ---		0.00	0.00	0.0	0.00	1,214.60	100.0
TOTAL FUND REVENUES		0.00	0.00	0.0	0.00	3,224.80	100.0
TOTAL FUND EXPENSES		0.00	0.00	0.0	0.00	1,214.60	100.0
FUND SURPLUS (DEFICIT)		0.00	0.00	0.0	0.00	2,010.20	100.0

FUND: SENIOR VAN REPLACEMENT FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
INTERGOVERNMENTAL REVENUES							
REVENUES							
COUNTY SENIOR VAN GRANT							
28-430-431-7200	COUNTY SENIOR VAN GRANT	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL COUNTY SENIOR VAN GRANT		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REVENUES: INTERGOVERNMENTAL REVENUES		0.00	0.00	0.0	0.00	0.00	0.0
CHARGES FOR SERVICES							
REVENUES							
CULTURE, EDUCATION & RECREATN							
28-460-467-7300	SENIOR VAN FARES	250.00	0.00	100.0	3,000.00	2,104.65	(29.8)
TOTAL CULTURE, EDUCATION & RECREATN		250.00	0.00	100.0	3,000.00	2,104.65	(29.8)
TOTAL REVENUES: CHARGES FOR SERVICES		250.00	0.00	100.0	3,000.00	2,104.65	(29.8)
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	2,280.84	(27.5)
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	2,280.84	(27.5)

FUND: DEBT SERVICE FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
TAXES							
REVENUES							
TAXES							
30-410-411-1100	GENERAL PROPERTY TAXES	267,719.00	0.00	100.0	3,212,628.00	2,650,043.88	(17.5)
TOTAL TAXES		267,719.00	0.00	100.0	3,212,628.00	2,650,043.88	(17.5)
TOTAL REVENUES: TAXES		267,719.00	0.00	100.0	3,212,628.00	2,650,043.88	(17.5)
MISCELLANEOUS REVENUES							
REVENUES							
INTEREST REVENUE							
30-480-481-1100	INTEREST ON INVESTMENTS	125.00	0.00	100.0	1,500.00	167.25	(88.8)
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	167.25	(88.8)
TOTAL REVENUES: MISCELLANEOUS REVENUES		125.00	0.00	100.0	1,500.00	167.25	(88.8)
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	142,531.25	(80.0)
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	142,531.25	(90.4)
TOTAL REVENUES: OTHER FINANCING SOURCES		124,400.59	0.00	100.0	1,492,807.00	142,531.25	(90.4)

FUND: DEBT SERVICE FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
GENERAL GOVERNMENT							
EXPENSES							
GENERAL EXPENSE							
30-518-530-9250	GEN GOV'T UNFUNDED LIABILITY	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL GENERAL EXPENSE		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: GENERAL GOVERNMENT		0.00	0.00	0.0	0.00	0.00	0.0
DEBT SERVICE							
EXPENSES							
--- UNDEFINED CODE ---							
30-580-282-6873	2019D GN OBL CRP PRPS SWR INT	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL --- UNDEFINED CODE ---		0.00	0.00	0.0	0.00	0.00	0.0
PRINCIPAL ON LONG-TERM DEBT							
30-580-581-6200	PAYMENT TO ESCROW/REFUNDING	0.00	0.00	0.0	0.00	0.00	0.0
30-580-581-6450	2009 G.O. REFUNDING - TIF #4	0.00	0.00	0.0	0.00	0.00	0.0
30-580-581-6451	2009 G.O. REFUNDING TIF #4 (2)	0.00	0.00	0.0	0.00	0.00	0.0
30-580-581-6452	2010 G.O. REFUND TID 4 PRIN	0.00	0.00	0.0	0.00	0.00	0.0
30-580-581-6453	2010 G.O. PROM NOTE CP PRIN	0.00	0.00	0.0	0.00	0.00	0.0
30-580-581-6454	2011 G.O. PROM NOTE GENERAL	20,833.34	0.00	100.0	250,000.00	250,000.00	0.0
30-580-581-6455	2012 G.O. PROM NOTE GENERAL	24,583.34	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	15,833.34	0.00	100.0	190,000.00	190,000.00	0.0
30-580-581-6459	2014 G.O. PROM NOTE CAPITAL	22,916.67	0.00	100.0	275,000.00	275,000.00	0.0
30-580-581-6460	2014 G.O. PROM NOTE REFUNDING	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	22,083.34	0.00	100.0	265,000.00	265,000.00	0.0
30-580-581-6463	2016 G.O. PROM NOTE	22,083.34	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	23,333.34	0.00	100.0	280,000.00	280,000.00	0.0
30-580-581-6467	2018 G.O. COMM DEVL BND TIF#7	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	23,333.34	0.00	100.0	280,000.00	280,000.00	0.0
30-580-581-6469	2019a G.O. COMM DEVL BND TID8	8,333.34	0.00	100.0	100,000.00	100,000.00	0.0
30-580-581-6470	2019b TAXABLE COM DEVL BNDTID8	5,416.67	0.00	100.0	65,000.00	92,006.25	(41.5)
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	9,583.34	0.00	100.0	115,000.00	115,000.00	0.0
30-580-581-6474	2020a G.O. PROM NOTE GENERAL	28,333.34	0.00	100.0	340,000.00	0.00	100.0
30-580-581-6475	2021A G.O PROM NOTE GEN	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL PRINCIPAL ON LONG-TERM DEBT		303,333.41	0.00	100.0	3,640,000.00	3,327,006.25	8.6

FUND: DEBT SERVICE FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
DEBT SERVICE							
EXPENSES							
INTEREST							
30-580-582-6846	2008 G.O. PROM CAP PROJ	0.00	0.00	0.0	0.00	0.00	0.0
30-580-582-6850	2009 G.O. REFUNDING TIF #4 INT	0.00	0.00	0.0	0.00	0.00	0.0
30-580-582-6851	2009 G.O. REFUNDING TIF 4 (2)	0.00	0.00	0.0	0.00	0.00	0.0
30-580-582-6852	2010 G.O. REFUND TID 4 INT	0.00	0.00	0.0	0.00	0.00	0.0
30-580-582-6853	2010 G.O. PROM NOTE CP PRN INT	0.00	0.00	0.0	0.00	0.00	0.0
30-580-582-6854	2011 G.O. PROM NOTE INTEREST	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	1,927.09	0.00	100.0	23,125.00	119,000.00	(414.5)
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	1,995.84	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	3,488.34	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	116,500.00	50.5
30-580-582-6870	2019b TXBLE COM DVLP INT TID 8	4,419.84	0.00	100.0	53,038.00	26,031.25	50.9
30-580-582-6871	2019C G.O. PRM NOTE INTEREST	8,345.84	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	6,840.09	0.00	100.0	82,081.00	0.00	100.0
30-580-582-6874	2020a G.O. PROM NOTE GEN INT	9,195.84	0.00	100.0	110,350.00	0.00	100.0
30-580-582-6875	2021A G.O PROM NOTE GEN	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL INTEREST		106,136.31	0.00	100.0	1,273,635.00	261,531.25	79.4
FISCAL AGENT FEES							
30-580-583-4950	DEBT ISSUANCE COSTS	316.67	0.00	100.0	3,800.00	400.00	89.4
TOTAL FISCAL AGENT FEES		316.67	0.00	100.0	3,800.00	400.00	89.4
TOTAL EXPENSES: DEBT SERVICE		409,786.39	0.00	100.0	4,917,435.00	3,588,937.50	27.0
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	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
TOTAL EXPENSES: OTHER DEPARTMENT USES		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FUND REVENUES		392,244.59	0.00	100.0	4,706,935.00	2,792,742.38	(40.6)
TOTAL FUND EXPENSES		409,786.39	0.00	100.0	4,917,435.00	3,588,937.50	27.0
FUND SURPLUS (DEFICIT)		(17,541.80)	0.00	100.0	(210,500.00)	(796,195.12)	278.2

FUND: CAPITAL PROJECTS FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
TAXES							
REVENUES							
TAXES							
40-410-411-1100	GENERAL PROPERTY TAX	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL TAXES		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REVENUES: TAXES		0.00	0.00	0.0	0.00	0.00	0.0
SPECIAL ASSESSMENTS							
REVENUES							
SPECIAL ASSESSMENTS							
40-420-420-1000	SPECIAL ASSESSMENTS	0.00	0.00	0.0	0.00	0.00	0.0
40-420-420-1100	SPECIAL ASSMNT - ASSET DEVEL	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL SPECIAL ASSESSMENTS		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REVENUES: SPECIAL ASSESSMENTS		0.00	0.00	0.0	0.00	0.00	0.0
INTERGOVERNMENTAL REVENUES							
REVENUES							
INTERGOVERNMENTAL REVENUES							
40-430-431-4100	STATE AID / GRANTS	0.00	0.00	0.0	0.00	0.00	0.0
40-430-431-4200	OTHER PUBLIC GRANTS	0.00	0.00	0.0	0.00	0.00	0.0
40-430-431-7210	COUNTY LIBRARY CAPITAL OFFSET	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	6,472.46	(56.8)
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	6,472.46	(56.8)
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	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
MISCELLANEOUS REVENUES							
REVENUES							
DONATIONS & CONTRIBUTIONS							
40-480-485-5520	CAPITAL DONATION	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	(3,235,444.43)	100.0
TOTAL OTHER REVENUE		0.00	0.00	0.0	0.00	(3,235,444.43)	100.0
TOTAL REVENUES: MISCELLANEOUS REVENUES		1,666.67	0.00	100.0	20,000.00	(3,228,971.97)	(6244.8)
OTHER FINANCING SOURCES							
REVENUES							
PROCEEDS FROM LONG TERM DEBT							
40-490-491-1200	GENERAL OBLIGATION BONDS	2,215,083.34	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		2,215,083.34	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	8,333.34	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		8,333.34	0.00	100.0	100,000.00	0.00	100.0
TOTAL REVENUES: OTHER FINANCING SOURCES		2,223,416.68	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

FOR 12 PERIODS ENDING DECEMBER 31, 2021

FUND: CAPITAL PROJECTS FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER 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	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
GENERAL GOVERNMENT							
EXPENSES							
CAPITAL OUTLAY							
40-518-570-8200	BUILDING IMPROVEMENTS	0.00	0.00	0.0	0.00	95,187.60	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	95,187.60	100.0
TOTAL EXPENSES: GENERAL GOVERNMENT		0.00	0.00	0.0	0.00	95,187.60	100.0
BUILDING & GROUNDS MAINTENANCE							
EXPENSES							
CAPITAL OUTLAY							
40-519-570-8200	MISC BUILDINGS AND GROUNDS	0.00	0.00	0.0	0.00	72,077.56	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	76,880.00	(28.1)
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	148,957.56	(148.2)
TOTAL EXPENSES: BUILDING & GROUNDS MAINTENANCE		5,000.00	0.00	100.0	60,000.00	148,957.56	(148.2)
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	DECEMBER BUDGET	DECEMBER 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	164,935.86	17.5
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	441,559.36	11.6
TOTAL EXPENSES: FIRE PROTECTION		41,666.67	0.00	100.0	500,000.00	441,559.36	11.6
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	3,333.34	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	79,428.85	99.6
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	34,897.54	100.0

FUND: CAPITAL PROJECTS FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARIANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARIANCE
DPW ADMIN & ENGINEERING							
EXPENSES							
CAPITAL OUTLAY							
40-541-570-8892	STORMWATER RELAY	0.00	0.00	0.0	0.00	262.00	100.0
40-541-570-8901	SIDEWALK PROGRAM	833.34	0.00	100.0	10,000.00	0.00	100.0
40-541-570-8902	FLOODING MITIGATION PROJECTS	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	0.00	0.0	0.00	(9,950.00)	100.0
40-541-570-8920	Maple/Lann Rd HSIP	0.00	0.00	0.0	0.00	0.00	0.0
40-541-570-8921	Century Lane ROW	0.00	0.00	0.0	0.00	0.00	0.0
40-541-570-8922	Woodland Dr Area Drainaage	0.00	0.00	0.0	0.00	0.00	0.0
40-541-570-8923	Consultant Design San/Wtm	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY		1,954,166.68	0.00	100.0	23,450,000.00	104,638.39	99.5
TOTAL EXPENSES: DPW ADMIN & ENGINEERING		1,954,166.68	0.00	100.0	23,450,000.00	104,638.39	99.5
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	0.00	100.0	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	144,500.96	47.6
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	1,497,370.38	0.1
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	33,333.34	0.00	100.0	400,000.00	19,925.00	95.0
TOTAL CAPITAL OUTLAY		193,000.01	0.00	100.0	2,316,000.00	1,778,506.34	23.2
TOTAL EXPENSES: HIGHWAY DEPARTMENT		193,000.01	0.00	100.0	2,316,000.00	1,778,506.34	23.2
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

FUND: CAPITAL PROJECTS FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
SOLID WASTE RECYCLING							
EXPENSES							
CAPITAL OUTLAY							
40-546-570-8400	EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: SOLID WASTE RECYCLING		0.00	0.00	0.0	0.00	0.00	0.0
LIBRARY							
EXPENSES							
CAPITAL OUTLAY							
40-551-570-8200	BUILDING IMPROVEMENTS	0.00	0.00	0.0	0.00	0.00	0.0
40-551-570-8210	NEW BLDG FURNITURE/EQPT-COUNTY	0.00	0.00	0.0	0.00	0.00	0.0
40-551-570-8310	LAND IMPROVEMENTS	0.00	0.00	0.0	0.00	0.00	0.0
40-551-570-8410	FURNITURE	0.00	0.00	0.0	0.00	0.00	0.0
40-551-570-8420	OFFICE EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
40-551-570-8430	COMPUTER HARDWARE	0.00	0.00	0.0	0.00	0.00	0.0
40-551-570-8435	AUTOMATION EQUIPMENT - COUNTY	0.00	0.00	0.0	0.00	0.00	0.0
40-551-570-8440	COMPUTER SOFTWARE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: LIBRARY		0.00	0.00	0.0	0.00	0.00	0.0
RECREATION							
EXPENSES							
CAPITAL OUTLAY							
40-552-570-8210	BUILDING IMPROVEMENTS	0.00	0.00	0.0	0.00	0.00	0.0
40-552-570-8310	LAND IMPROVEMENTS	7,916.67	0.00	100.0	95,000.00	509,138.03	(435.9)
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	0.00	100.0	95,000.00	509,138.03	(435.9)
TOTAL EXPENSES: RECREATION		7,916.67	0.00	100.0	95,000.00	509,138.03	(435.9)
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

FUND: CAPITAL PROJECTS FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARIANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARIANCE
PARKS							
EXPENSES							
CAPITAL OUTLAY							
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
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

FUND: CAPITAL PROJECTS FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
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	8,333.34	0.00	100.0	100,000.00	475.00	99.5
TOTAL CAPITAL OUTLAY		8,333.34	0.00	100.0	100,000.00	475.00	99.5
TOTAL EXPENSES: CAPITAL OUTLAY		8,333.34	0.00	100.0	100,000.00	475.00	99.5
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	(3,235,444.43)	100.0
TOTAL TRANSFERS TO OTHER FUNDS		0.00	0.00	0.0	0.00	(3,236,251.28)	100.0
TOTAL EXPENSES: OTHER FINANCING USES		0.00	0.00	0.0	0.00	(3,236,251.28)	100.0
TOTAL FUND REVENUES		2,227,024.52	0.00	100.0	26,724,294.00	(3,228,971.97)	(112.0)
TOTAL FUND EXPENSES		2,218,833.37	0.00	100.0	26,626,000.00	(157,789.00)	100.5
FUND SURPLUS (DEFICIT)		8,191.15	0.00	100.0	98,294.00	(3,071,182.97)	(3224.4)

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

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
TAXES							
REVENUES							
TAXES							
46-410-411-1150	TAXES-T.I.F. #6 INCREMENT	48,388.25	0.00	100.0	580,659.00	464,932.95	(19.9)
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	464,932.95	(19.9)
TOTAL REVENUES: TAXES		48,388.25	0.00	100.0	580,659.00	464,932.95	(19.9)
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	599.00	0.0
TOTAL INTERGOVERNMENTAL REVENUES		49.92	0.00	100.0	599.00	599.00	0.0
TOTAL REVENUES: INTERGOVERNMENTAL REVENUES		49.92	0.00	100.0	599.00	599.00	0.0
MISCELLANEOUS REVENUES							
REVENUES							
INTEREST REVENUE							
46-480-481-1100	INTEREST ON INVESTMENTS	20.84	0.00	100.0	250.00	8.38	(96.6)
TOTAL INTEREST REVENUE		20.84	0.00	100.0	250.00	8.38	(96.6)
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		20.84	0.00	100.0	250.00	8.38	(96.6)
OTHER FINANCING SOURCES							
REVENUES							
PROCEEDS OF LONG TERM DEBT							

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

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
OTHER FINANCING SOURCES							
REVENUES							
PROCEEDS OF LONG TERM DEBT							
46-490-491-1200	PROCEEDS FROM LONG TERM DEBT	0.00	0.00	0.0	0.00	0.00	0.0
46-490-491-1300	PREMIUM ON ISSUANCE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL PROCEEDS OF LONG TERM DEBT		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REVENUES: OTHER FINANCING SOURCES		0.00	0.00	0.0	0.00	0.00	0.0
PROJECT ADMIN & GENERAL							
EXPENSES							
SALARIES & WAGES							
46-571-510-1100	SALARIES & WAGES	359.25	0.00	100.0	4,311.00	2,235.80	48.1
TOTAL SALARIES & WAGES		359.25	0.00	100.0	4,311.00	2,235.80	48.1
FRINGE BENEFITS							
46-571-520-2100	SOCIAL SECURITY	27.50	0.00	100.0	330.00	121.39	63.2
46-571-520-2200	STATE RETIREMENT	24.25	0.00	100.0	291.00	102.35	64.8
46-571-520-2300	HEALTH INSURANCE	33.92	0.00	100.0	407.00	305.28	24.9
46-571-520-2400	DENTAL INSURANCE	1.67	0.00	100.0	20.00	8.35	58.2
46-571-520-2500	LIFE INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FRINGE BENEFITS		87.34	0.00	100.0	1,048.00	537.37	48.7
OPERATING SUPPLIES & EXPENSES							
46-571-530-3100	GENERAL EXPENSES	12.50	0.00	100.0	150.00	0.00	100.0
46-571-530-3900	LAND SALE EXPENSES	0.00	0.00	0.0	0.00	0.00	0.0
46-571-530-4100	CONTRACTED SERVICES - LEGAL	8.34	0.00	100.0	100.00	60.00	40.0
46-571-530-4200	CONTRACTED SERVICES - AUDITING	125.00	0.00	100.0	1,500.00	0.00	100.0
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		145.84	0.00	100.0	1,750.00	60.00	96.5
TOTAL EXPENSES: PROJECT ADMIN & GENERAL		592.43	0.00	100.0	7,109.00	2,833.17	60.1
LAND ACQUISITION							
EXPENSES							
OPERATING SUPPLIES & EXPENSES							
46-572-530-4100	LEGAL SERVICES	0.00	0.00	0.0	0.00	0.00	0.0
46-572-530-4200	LAND BANK/DRAW DOWN	0.00	0.00	0.0	0.00	0.00	0.0

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

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
LAND ACQUISITION							
EXPENSES							
OPERATING SUPPLIES & EXPENSES							
46-572-530-8100	LAND PURCHASE EXPENSE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OPERATING SUPPLIES & EXPENSES		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: LAND ACQUISITION		0.00	0.00	0.0	0.00	0.00	0.0
SITE GRADING							
EXPENSES							
SALARIES & WAGES							
46-573-510-1100	SALARIES & WAGES	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL SALARIES & WAGES		0.00	0.00	0.0	0.00	0.00	0.0
FRINGE BENEFITS							
46-573-520-2100	SOCIAL SECURITY	0.00	0.00	0.0	0.00	0.00	0.0
46-573-520-2200	STATE RETIREMENT	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FRINGE BENEFITS		0.00	0.00	0.0	0.00	0.00	0.0
OPERATING SUPPLIES & EXPENSES							
46-573-530-3100	GENERAL EXPENSES	0.00	0.00	0.0	0.00	0.00	0.0
46-573-530-4300	CONTRACTED SERVICES-ENGINEERNG	0.00	0.00	0.0	0.00	0.00	0.0
46-573-530-4500	CONTRACTED SERVICES-CONSTRUCTN	0.00	0.00	0.0	0.00	0.00	0.0
46-573-530-4900	CONTRACTED SERVICES-OTHER	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OPERATING SUPPLIES & EXPENSES		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: SITE GRADING		0.00	0.00	0.0	0.00	0.00	0.0
STREET IMPROVEMENTS							
EXPENSES							
SALARIES & WAGES							
46-574-510-1100	SALARIES & WAGES	0.00	0.00	0.0	0.00	836.48	100.0
TOTAL SALARIES & WAGES		0.00	0.00	0.0	0.00	836.48	100.0
FRINGE BENEFITS							
46-574-520-2100	SOCIAL SECURITY	0.00	0.00	0.0	0.00	60.34	100.0
46-574-520-2200	STATE RETIREMENT	0.00	0.00	0.0	0.00	56.49	100.0
TOTAL FRINGE BENEFITS		0.00	0.00	0.0	0.00	116.83	100.0

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

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
STREET IMPROVEMENTS							
EXPENSES							
OPERATING SUPPLIES & EXPENSES							
46-574-530-3100	GENERAL EXPENSE	0.00	0.00	0.0	0.00	0.00	0.0
46-574-530-4300	CONTRACTED SERVICES-ENGINEERNG	0.00	0.00	0.0	0.00	0.00	0.0
46-574-530-4500	CONTRACTED SERVICES-CONSTRUCTN	0.00	0.00	0.0	0.00	0.00	0.0
46-574-530-4900	CONTRACTED SERVICES-OTHER	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OPERATING SUPPLIES & EXPENSES		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: STREET IMPROVEMENTS		0.00	0.00	0.0	0.00	953.31	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	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
TOTAL FRINGE BENEFITS		0.00	0.00	0.0	0.00	0.00	0.0
OPERATING SUPPLIES & EXPENSES							
46-576-530-3100	GENERAL EXPENSES	0.00	0.00	0.0	0.00	0.00	0.0
46-576-530-4300	CONTRACTED SERVICES-ENGINEERNG	0.00	0.00	0.0	0.00	0.00	0.0
46-576-530-4500	CONTRACTED SERVICES-CONSTRUCTN	0.00	0.00	0.0	0.00	0.00	0.0
46-576-530-4900	CONTRACTED SERVICES-OTHER	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OPERATING SUPPLIES & EXPENSES		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: WATER MAINS & IMPROVEMENTS		0.00	0.00	0.0	0.00	0.00	0.0
WATER IMPROVEMENTS - OTHER							
EXPENSES							
OPERATING SUPPLIES & EXPENSES							
46-577-530-8700	WATER UTILITY CONSTRUCTN COSTS	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OPERATING SUPPLIES & EXPENSES		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: WATER IMPROVEMENTS - OTHER		0.00	0.00	0.0	0.00	0.00	0.0
SANITARY SEWER MAINS & IMPROV							
EXPENSES							
SALARIES & WAGES							
46-578-510-1100	SALARIES & WAGES	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL SALARIES & WAGES		0.00	0.00	0.0	0.00	0.00	0.0
FRINGE BENEFITS							
46-578-520-2100	SOCIAL SECURITY	0.00	0.00	0.0	0.00	0.00	0.0
46-578-520-2200	STATE RETIREMENT	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FRINGE BENEFITS		0.00	0.00	0.0	0.00	0.00	0.0
OPERATING SUPPLIES & EXPENSES							
46-578-530-3100	GENERAL EXPENSES	0.00	0.00	0.0	0.00	0.00	0.0
46-578-530-4300	CONTRACTED SERVICES-ENGINEERNG	0.00	0.00	0.0	0.00	0.00	0.0
46-578-530-4500	CONTRACTED SERVICES-CONTRUCTN	0.00	0.00	0.0	0.00	0.00	0.0
46-578-530-4900	CONTRACTED SERVICES-OTHER	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OPERATING SUPPLIES & EXPENSES		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: SANITARY SEWER MAINS & IMPROV		0.00	0.00	0.0	0.00	0.00	0.0

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

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
OTHER FINANCING USES							
EXPENSES							
FISCAL AGENT FEES							
46-590-591-6200	PAYMENT TO ESCOW AGENT	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FISCAL AGENT FEES		0.00	0.00	0.0	0.00	0.00	0.0
TRANSFERS TO OTHER FUNDS							
46-590-592-9310	XFER TO DEBT SERVICE-PRINCIPAL	12,500.00	0.00	100.0	150,000.00	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		48,459.01	0.00	100.0	581,508.00	465,540.33	(19.9)
TOTAL FUND EXPENSES		27,922.68	0.00	100.0	335,072.00	3,786.48	98.8
FUND SURPLUS (DEFICIT)		20,536.33	0.00	100.0	246,436.00	461,753.85	87.3

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

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
TAXES							
REVENUES							
TAXES							
47-410-411-1150	TAXES - T.I.F. #7 INCREMENT	7,255.84	0.00	100.0	87,070.00	68,804.61	(20.9)
47-410-411-3400	AGRICULTURAL USE VALUE PENALTY	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL TAXES		7,255.84	0.00	100.0	87,070.00	68,804.61	(20.9)
TOTAL REVENUES: TAXES		7,255.84	0.00	100.0	87,070.00	68,804.61	(20.9)
MISCELLANEOUS REVENUES							
REVENUES							
INTEREST REVENUE							
47-480-481-1100	INTEREST ON INVESTMENTS	10.00	0.00	100.0	120.00	24.59	(79.5)
TOTAL INTEREST REVENUE		10.00	0.00	100.0	120.00	24.59	(79.5)
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	24.59	(79.5)
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	0.00	100.0	21,099.00	10,662.14	49.4
TOTAL SALARIES & WAGES		1,758.25	0.00	100.0	21,099.00	10,662.14	49.4
FRINGE BENEFITS							
47-571-520-2100	SOCIAL SECURITY	134.50	0.00	100.0	1,614.00	692.53	57.0
47-571-520-2200	STATE RETIREMENT	118.67	0.00	100.0	1,424.00	622.60	56.2
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	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
PROJECT ADMIN & GENERAL EXP							
EXPENSES							
FRINGE BENEFITS							
47-571-520-2400	DENTAL INSURANCE	11.42	0.00	100.0	137.00	57.10	58.3
TOTAL FRINGE BENEFITS		493.84	0.00	100.0	5,926.00	2,059.98	65.2
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	8.34	0.00	100.0	100.00	24.00	76.0
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	7,500.00	100.0
47-571-530-4950	BOND ISSUANCE COSTS	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OPERATING SUPPLIES & EXPENSES		187.51	0.00	100.0	2,250.00	7,524.00	(234.4)
TOTAL EXPENSES: PROJECT ADMIN & GENERAL EXP		2,439.60	0.00	100.0	29,275.00	20,246.12	30.8
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							

FOR 12 PERIODS ENDING DECEMBER 31, 2021

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

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
SANITARY SEWER MAINS & IMPRV							
EXPENSES							
OPERATING SUPPLIES & EXPENSES							
47-578-530-3100	GENERAL EXPENSES	0.00	0.00	0.0	0.00	0.00	0.0
47-578-530-4300	CONTRACTED SERVICES-ENGINEERIN	0.00	0.00	0.0	0.00	0.00	0.0
47-578-530-4500	CONTRACTED SERV-CONSTRUCTION	0.00	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		7,265.84	0.00	100.0	87,190.00	68,829.20	(21.0)
TOTAL FUND EXPENSES		18,602.10	0.00	100.0	223,225.00	20,246.12	90.9
FUND SURPLUS (DEFICIT)		(11,336.26)	0.00	100.0	(136,035.00)	48,583.08	(135.7)

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

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
TAXES							
REVENUES							
TAXES							
48-410-411-1150	TAXES - T.I.F. #8 INCREMENT	112,782.84	0.00	100.0	1,353,394.00	1,034,814.02	(23.5)
48-410-411-3400	AGRICULTURAL USE VALUE PNEALTY	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL TAXES		112,782.84	0.00	100.0	1,353,394.00	1,034,814.02	(23.5)
TOTAL REVENUES: TAXES		112,782.84	0.00	100.0	1,353,394.00	1,034,814.02	(23.5)
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	583.34	0.00	100.0	7,000.00	2,501.56	(64.2)
TOTAL INTEREST REVENUE		583.34	0.00	100.0	7,000.00	2,501.56	(64.2)
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	833.34	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		833.34	0.00	100.0	10,000.00	0.00	100.0
TOTAL REVENUES: MISCELLANEOUS REVENUES		1,416.68	0.00	100.0	17,000.00	2,501.56	(85.2)
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	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
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	3,627.59	0.00	100.0	43,531.00	27,681.64	36.4
TOTAL SALARIES & WAGES		3,627.59	0.00	100.0	43,531.00	27,681.64	36.4
FRINGE BENEFITS							
48-571-520-2100	SOCIAL SECURITY	277.50	0.00	100.0	3,330.00	1,874.89	43.7
48-571-520-2200	STATE RETIREMENT	244.84	0.00	100.0	2,938.00	1,660.39	43.4
48-571-520-2300	HEALTH INSURANCE	477.25	0.00	100.0	5,727.00	4,295.25	25.0
48-571-520-2400	DENTAL INSURANCE	25.17	0.00	100.0	302.00	125.85	58.3
48-571-520-2500	LIFE INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FRINGE BENEFITS		1,024.76	0.00	100.0	12,297.00	7,956.38	35.3
OPERATING SUPPLIES & EXPENSE							
48-571-530-3100	GENERAL EXPENSES	8.34	0.00	100.0	100.00	400.00	(300.0)
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	208.34	0.00	100.0	2,500.00	0.00	100.0
48-571-530-4300	CONTRACTED SERV - ENGINEERING	0.00	0.00	0.0	0.00	53,516.67	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		5,675.02	0.00	100.0	68,100.00	55,342.67	18.7
TOTAL EXPENSES: PROJECT ADMIN & GENERAL EXP		10,327.37	0.00	100.0	123,928.00	90,980.69	26.5
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	28,225.35	100.0
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	28,225.35	100.0
TOTAL EXPENSES: SITE GRADING & PREPARATION		0.00	0.00	0.0	0.00	28,225.35	100.0

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

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER 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	83,333.34	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	144.00	100.0
TOTAL OPERATING SUPPLIES & EXPENSE		83,333.34	0.00	100.0	1,000,000.00	144.00	99.9
TOTAL EXPENSES: STREET IMPROVEMENTS		83,333.34	0.00	100.0	1,000,000.00	144.00	99.9
WATER MAINS & IMPROVEMENTS							
EXPENSES							
OPERATING SUPPLIES & EXPENSE							
48-576-530-3100	GENERAL EXPENSES	0.00	0.00	0.0	0.00	118.39	100.0
48-576-530-4300	CONTRACTED SERV - ENGINEERING	3,333.34	0.00	100.0	40,000.00	219,662.27	(449.1)
48-576-530-4500	CONTRACTED SERV - CONSTRUCTION	66,666.67	0.00	100.0	800,000.00	1,171,938.15	(46.4)
48-576-530-4600	CONTRACT SERV-WELL #12 TID #8	0.00	0.00	0.0	0.00	202,982.19	100.0
48-576-530-4900	CONTRACTED SERVICES - OTHER	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OPERATING SUPPLIES & EXPENSE		70,000.01	0.00	100.0	840,000.00	1,594,701.00	(89.8)
TOTAL EXPENSES: WATER MAINS & IMPROVEMENTS		70,000.01	0.00	100.0	840,000.00	1,594,701.00	(89.8)
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	0.00	100.0	30,000.00	5,333.78	82.2
48-578-530-4500	CONTRACTED SERV - CONSTRUCTION	50,000.00	0.00	100.0	600,000.00	134,407.40	77.6
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	0.00	100.0	630,000.00	139,741.18	77.8
TOTAL EXPENSES: SANITARY SEWER MAINS & IMPRV		52,500.00	0.00	100.0	630,000.00	139,741.18	77.8
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							

FOR 12 PERIODS ENDING DECEMBER 31, 2021

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

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
OTHER FINANCING USES							
EXPENSES							
TRANSFERS TO OTHER FUNDS							
48-590-592-9310	TRANSFER TO DEBT SERV - PRIN	16,666.67	0.00	100.0	200,000.00	0.00	100.0
48-590-592-9320	TRANSFER TO DEBT SERVICE - INT	42,817.75	0.00	100.0	513,813.00	142,531.25	72.2
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	142,531.25	80.0
INCENTIVE REBATES							
48-590-593-9340	INCENTIVE REBATES	8,773.09	0.00	100.0	105,277.00	105,277.46	0.0
TOTAL INCENTIVE REBATES		8,773.09	0.00	100.0	105,277.00	105,277.46	0.0
TOTAL EXPENSES: OTHER FINANCING USES		68,257.51	0.00	100.0	819,090.00	247,808.71	69.7
TOTAL FUND REVENUES		264,199.52	0.00	100.0	3,170,394.00	1,037,315.58	(67.2)
TOTAL FUND EXPENSES		284,418.23	0.00	100.0	3,413,018.00	2,101,600.93	38.4
FUND SURPLUS (DEFICIT)		(20,218.71)	0.00	100.0	(242,624.00)	(1,064,285.35)	338.6

FOR 12 PERIODS ENDING DECEMBER 31, 2021

FUND: CAPITAL RESERVE FUND

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

FUND: WATER UTILITY

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% 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	0.00	100.0	35,000.00	44,096.00	25.9
TOTAL OTHER REGULATORY PERMITS & FEE		2,916.67	0.00	100.0	35,000.00	44,096.00	25.9
TOTAL REVENUES: LICENSE, PERMITS & FEES		2,916.67	0.00	100.0	35,000.00	44,096.00	25.9
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	0.00	100.0	875,000.00	205,591.36	(76.5)
50-460-471-4611	METERED SALES-COMMERICIAL CUST	27,166.67	0.00	100.0	326,000.00	79,604.72	(75.5)
50-460-471-4612	METERED SALES-INDUSTRIAL CUST	21,666.67	0.00	100.0	260,000.00	120,014.06	(53.8)
50-460-471-4613	METERED SALES-PUBLIC SCHOOLS	1,250.00	0.00	100.0	15,000.00	3,373.62	(77.5)
50-460-471-4615	METERED SALES-MULTIFAMILY RES	11,666.67	0.00	100.0	140,000.00	36,555.20	(73.8)
50-460-471-4620	PRIVATE FIRE PROTECTION	14,333.34	0.00	100.0	172,000.00	44,370.25	(74.2)
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	333.34	0.00	100.0	4,000.00	725.95	(81.8)
TOTAL SALES OF WATER		194,119.11	0.00	100.0	2,329,429.00	490,235.16	(78.9)
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	11,141.72	457.0
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	11,141.72	(32.4)
TOTAL REVENUES: PUBLIC CHARGES FOR SERVICES		195,494.12	0.00	100.0	2,345,929.00	501,376.88	(78.6)
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	1,314.09	(95.6)
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	1,314.09	(96.2)

FOR 12 PERIODS ENDING DECEMBER 31, 2021

FUND: WATER UTILITY

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARIANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARIANCE
MISCELLANEOUS REVENUES							
REVENUES							
OTHER REVENUE							
50-480-489-4210	OTHER NON-OPERATING INCOME	316.67	0.00	100.0	3,800.00	501.60	(86.8)
50-480-489-4220	TOWER LEASE	2,333.34	0.00	100.0	28,000.00	24,245.30	(13.4)
50-480-489-4230	INSURANCE RECOVERY	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OTHER REVENUE		2,650.01	0.00	100.0	31,800.00	24,746.90	(22.1)
CONTRIBUTIONS AID CONSTRUCTION							
50-480-490-4210	CONTRIBUTION IN AID OF CONSTRU	2,387.84	0.00	100.0	28,654.00	61,128.32	113.3
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		2,387.84	0.00	100.0	28,654.00	61,128.32	113.3
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		7,954.52	0.00	100.0	95,454.00	87,189.31	(8.6)
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	0.00	100.0	47,000.00	14,277.14	69.6
TOTAL SALARIES & WAGES		3,916.67	0.00	100.0	47,000.00	14,277.14	69.6
FRINGE BENEFITS							

FOR 12 PERIODS ENDING DECEMBER 31, 2021

FUND: WATER UTILITY

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER 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	0.00	100.0	3,596.00	1,027.26	71.4
50-711-520-2200	STATE RETIREMENT	264.42	0.00	100.0	3,173.00	963.60	69.6
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	0.00	100.0	6,769.00	1,990.86	70.5
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	0.00	100.0	12,500.00	6,871.75	45.0
TOTAL OPERATING SUPPLIES & EXPENSES		1,041.67	0.00	100.0	12,500.00	6,871.75	45.0
TOTAL EXPENSES: SOURCE OF SUPPLY-OPERATION		5,522.43	0.00	100.0	66,269.00	23,139.75	65.0
SOURCE OF SUPPLY - MAINTENANCE							
EXPENSES							
SALARIES AND WAGES							
50-712-510-6100	DIGGERS HOTLINE LABOR	1,166.67	0.00	100.0	14,000.00	5,454.05	61.0
50-712-510-6110	MAINT OF STRUCTURES & IMP	0.00	0.00	0.0	0.00	0.00	0.0
50-712-510-6140	MAINT OF WELLS	0.00	0.00	0.0	0.00	0.00	0.0
50-712-510-6160	MAINT OF SUPPLY MAINS	0.00	0.00	0.0	0.00	0.00	0.0
50-712-510-6170	MAINT OF MISC WATER SOURCE PL	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL SALARIES AND WAGES		1,166.67	0.00	100.0	14,000.00	5,454.05	61.0
FRINGE BENEFITS							
50-712-520-2100	SOCIAL SECURITY	89.25	0.00	100.0	1,071.00	416.16	61.1
50-712-520-2200	WISCONSIN RETIREMENT	78.75	0.00	100.0	945.00	368.11	61.0
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	0.00	100.0	2,016.00	784.27	61.1
OPERATING SUPPLIES AND EXPENSE							
50-712-530-6100	MAINT SUPL (DIGGERS) & CELL PH	666.67	0.00	100.0	8,000.00	4,775.88	40.3
50-712-530-6110	SUPPLIES MAINT OF STRUCT & IMP	2,416.67	0.00	100.0	29,000.00	21,721.12	25.1
50-712-530-6140	OUTSIDE SERVICES - WATER STUDY	416.67	0.00	100.0	5,000.00	3,540.14	29.2

FUND: WATER UTILITY

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARIANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARIANCE
SOURCE OF SUPPLY - MAINTENANCE							
EXPENSES							
OPERATING SUPPLIES AND EXPENSE							
50-712-530-6160	OUTSIDE SERVICES - LEGAL	83.34	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	1,447.91	79.0
TOTAL OPERATING SUPPLIES AND EXPENSE		4,158.35	0.00	100.0	49,900.00	31,485.05	36.9
TOTAL EXPENSES: SOURCE OF SUPPLY - MAINTENANCE		5,493.02	0.00	100.0	65,916.00	37,723.37	42.7
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	0.00	100.0	83,000.00	227,351.65	(173.9)
50-721-510-6260	MISC PUMPING LABOR	2,083.34	0.00	100.0	25,000.00	2,665.92	89.3
TOTAL SALARIES & WAGES		9,000.01	0.00	100.0	108,000.00	230,017.57	(112.9)
FRINGE BENEFITS							
50-721-520-2100	SOCIAL SECURITY	688.50	0.00	100.0	8,262.00	16,638.39	(101.3)
50-721-520-2200	STATE RETIREMENT	607.50	0.00	100.0	7,290.00	15,526.16	(112.9)
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	0.00	100.0	15,552.00	32,164.55	(106.8)
OPERATING SUPPLIES & EXPENSES							
50-721-530-6200	OPERATION SUPERVISION AND ENG	500.00	0.00	100.0	6,000.00	5,302.09	11.6
50-721-530-6210	FUEL FOR POWER PRODUCTION	291.67	0.00	100.0	3,500.00	685.77	80.4
50-721-530-6220	ELECTRICAL EXPENSE	15,833.34	0.00	100.0	190,000.00	144,002.17	24.2
50-721-530-6230	FUEL OR POWER FOR PUMPING	83.34	0.00	100.0	1,000.00	118.83	88.1
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		16,708.35	0.00	100.0	200,500.00	150,108.86	25.1
TOTAL EXPENSES: PUMPING-OPERATION		27,004.36	0.00	100.0	324,052.00	412,290.98	(27.2)
PUMPING-MAINTENANCE							
EXPENSES							
SALARIES & WAGES							
50-722-510-6300	PUMPING EXP MAINT SUP & ENG	0.00	0.00	0.0	0.00	0.00	0.0

FUND: WATER UTILITY

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARIANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARIANCE
PUMPING-MAINTENANCE							
EXPENSES							
SALARIES & WAGES							
50-722-510-6310	PUMPING EXP MAINT OF ST & IMP	0.00	0.00	0.0	0.00	0.00	0.0
50-722-510-6320	PUMPING MAINT OF POWER PROD EQ	0.00	0.00	0.0	0.00	0.00	0.0
50-722-510-6330	PUMPING MAINT OF PUMPING EQUIP	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL SALARIES & WAGES		0.00	0.00	0.0	0.00	0.00	0.0
FRINGE BENEFITS							
50-722-520-2100	SOCIAL SUCURITY	0.00	0.00	0.0	0.00	0.00	0.0
50-722-520-2200	STATE RETIREMENT	0.00	0.00	0.0	0.00	0.00	0.0
50-722-520-2300	HEALTH INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
50-722-520-2400	DENTAL INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
50-722-520-2500	LIFE INSUANCE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FRINGE BENEFITS		0.00	0.00	0.0	0.00	0.00	0.0
OPERATING SUPPLIES & EXPENSES							
50-722-530-6300	MAINT SUPPLIES SUP & ENG	2,916.67	0.00	100.0	35,000.00	112,344.66	(220.9)
50-722-530-6310	MAINT SUPPLIES STRUC & IMP	4,583.34	0.00	100.0	55,000.00	17,781.66	67.6
50-722-530-6320	MAINT SUPPLIES POWER PROD EQ	833.34	0.00	100.0	10,000.00	1,830.27	81.7
50-722-530-6330	MAINT SUPPLIES - PUMPING EQUIP	3,000.00	0.00	100.0	36,000.00	142,887.72	(296.9)
TOTAL OPERATING SUPPLIES & EXPENSES		11,333.35	0.00	100.0	136,000.00	274,844.31	(102.0)
TOTAL EXPENSES: PUMPING-MAINTENANCE		11,333.35	0.00	100.0	136,000.00	274,844.31	(102.0)
WATER TREATMENT-OPERATION							
EXPENSES							
SALARIES & WAGES							
50-731-510-6400	OPERATION SUPERVISION & ENG	0.00	0.00	0.0	0.00	0.00	0.0
50-731-510-6420	OPERATION LABOR AND EXPENSE	0.00	0.00	0.0	0.00	0.00	0.0
50-731-510-6430	MISC LABOR	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL SALARIES & WAGES		0.00	0.00	0.0	0.00	0.00	0.0
FRINGE BENEFITS							
50-731-520-2100	SOCIAL SECURITY	0.00	0.00	0.0	0.00	0.00	0.0
50-731-520-2200	STATE RETIREMENT	0.00	0.00	0.0	0.00	0.00	0.0
50-731-520-2300	HEALTH INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
50-731-520-2400	DENTAL INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
50-731-520-2500	LIFE INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FRINGE BENEFITS		0.00	0.00	0.0	0.00	0.00	0.0

FUND: WATER UTILITY

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
WATER TREATMENT-OPERATION							
EXPENSES							
OPERATING SUPPLIES & EXPENSES							
50-731-530-6400	OP SUPPLIES SUP AND ENG	1,416.67	0.00	100.0	17,000.00	1,049.02	93.8
50-731-530-6410	CHEMICALS	4,166.67	0.00	100.0	50,000.00	31,651.59	36.7
50-731-530-6420	OPERATION EXPENSE	3,333.34	0.00	100.0	40,000.00	12,544.58	68.6
50-731-530-6430	MISCELLANEOUS EXPENSE	291.67	0.00	100.0	3,500.00	254.95	92.7
TOTAL OPERATING SUPPLIES & EXPENSES		9,208.35	0.00	100.0	110,500.00	45,500.14	58.8
TOTAL EXPENSES: WATER TREATMENT-OPERATION		9,208.35	0.00	100.0	110,500.00	45,500.14	58.8
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	833.34	0.00	100.0	10,000.00	3,237.00	67.6
50-732-510-6520	MAINT OF TREATMENT EQUIP	1,250.00	0.00	100.0	15,000.00	978.96	93.4
TOTAL SALARIES & WAGES		2,083.34	0.00	100.0	25,000.00	4,215.96	83.1
FRINGE BENEFITS							
50-732-520-2100	SOCIAL SECURITY	159.42	0.00	100.0	1,913.00	303.90	84.1
50-732-520-2200	STATE RETIREMENT	140.67	0.00	100.0	1,688.00	284.52	83.1
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	588.42	83.6
OPERATING SUPPLIES & EXPENSES							
50-732-530-6500	MAINT SUPPLIES SUP & ENG	1,166.67	0.00	100.0	14,000.00	2,910.64	79.2
50-732-530-6510	MAINT SUPPLIES STRUC & IMPR	1,500.00	0.00	100.0	18,000.00	57,623.77	(220.1)
50-732-530-6520	MAINT OF WATER TREAT EQUIP	208.34	0.00	100.0	2,500.00	496.37	80.1
TOTAL OPERATING SUPPLIES & EXPENSES		2,875.01	0.00	100.0	34,500.00	61,030.78	(76.9)
TOTAL EXPENSES: WATER TREATMENT-MAINTENANCE		5,258.44	0.00	100.0	63,101.00	65,835.16	(4.3)
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	737.50	95.9

FUND: WATER UTILITY

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARIANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARIANCE
TRANSMISSION & DISTR-OPERATION							
EXPENSES							
SALARIES & WAGES							
50-741-510-6630	LABOR METER EXPENSE	333.34	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		3,770.01	0.00	100.0	45,240.00	851.74	98.1
FRINGE BENEFITS							
50-741-520-2100	SOCIAL SECURITY	288.42	0.00	100.0	3,461.00	59.94	98.2
50-741-520-2200	STATE RETIRMENT	251.00	0.00	100.0	3,012.00	57.50	98.0
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	117.44	98.1
OPERATING SUPPLIES & EXPENSES							
50-741-530-6600	SUPPLIES SUPERVISION AND ENG	833.34	0.00	100.0	10,000.00	8,275.25	17.2
50-741-530-6610	STORAGE FACILITIES EXPENSE	916.67	0.00	100.0	11,000.00	4,069.59	63.0
50-741-530-6620	TRANSMISSION & DIST LINES EXP	291.67	0.00	100.0	3,500.00	3,478.84	0.6
50-741-530-6630	METER EXPENSE	416.67	0.00	100.0	5,000.00	3,881.77	22.3
50-741-530-6640	CUSTOMER INSTALLATONS EXP	1,208.34	0.00	100.0	14,500.00	10,912.60	24.7
50-741-530-6650	MISCELLANEOUS EXPENSES	3,166.67	0.00	100.0	38,000.00	2,332.75	93.8
TOTAL OPERATING SUPPLIES & EXPENSES		6,833.36	0.00	100.0	82,000.00	32,950.80	59.8
TOTAL EXPENSES: TRANSMISSION & DISTR-OPERATION		11,142.79	0.00	100.0	133,713.00	33,919.98	74.6
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	59.44	96.0
50-742-510-6760	WAGES MAINT OF METERS	83.34	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		2,778.51	0.00	100.0	33,342.00	977.52	97.0

FUND: WATER UTILITY

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
TRANS & DISTRIB-MAINTENANCE							
EXPENSES							
FRINGE BENEFITS							
50-742-520-2100	SOCIAL SECURITY	212.59	0.00	100.0	2,551.00	68.08	97.3
50-742-520-2200	STATE RETIREMENT	187.59	0.00	100.0	2,251.00	65.97	97.0
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		400.18	0.00	100.0	4,802.00	134.05	97.2
OPERATING SUPPLIES & EXPENSES							
50-742-530-6700	MAINT SUPPLIES SUP & ENG	1,250.00	0.00	100.0	15,000.00	8,243.75	45.0
50-742-530-6710	MAINT OF STRUCTURES & IMP	2,083.34	0.00	100.0	25,000.00	3,735.70	85.0
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	5,833.34	0.00	100.0	70,000.00	76,558.02	(9.3)
50-742-530-6740	MAINT SUPPLIES FIRE MAINS	0.00	0.00	0.0	0.00	0.00	0.0
50-742-530-6750	MAINT SUPPLIES SERVICES	2,916.67	0.00	100.0	35,000.00	37,325.46	(6.6)
50-742-530-6760	MAINT SUPPLIES OF METERS	416.67	0.00	100.0	5,000.00	751.79	84.9
50-742-530-6770	MAINT SUPPLIES HYDRANTS	3,750.00	0.00	100.0	45,000.00	17,185.20	61.8
50-742-530-6780	MAINT SUPPLIES MISC PLANT	416.67	0.00	100.0	5,000.00	563.40	88.7
TOTAL OPERATING SUPPLIES & EXPENSES		79,166.69	0.00	100.0	950,000.00	144,363.32	84.8
TOTAL EXPENSES: TRANS & DISTRIB-MAINTENANCE		82,345.38	0.00	100.0	988,144.00	145,474.89	85.2
CUSTOMER ACCOUNTS EXPENSE							
EXPENSES							
SALARIES AND WAGES							
50-751-510-9010	SALARIES SUPERVISION	0.00	0.00	0.0	0.00	0.00	0.0
50-751-510-9020	SALARIES METER READING EXP	208.34	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	0.00	0.0	0.00	18,578.88	100.0
TOTAL SALARIES AND WAGES		2,125.01	0.00	100.0	25,500.00	23,278.01	8.7
FRINGE BENEFITS							
50-751-520-2100	SOCIAL SECURITY	162.59	0.00	100.0	1,951.00	1,699.59	12.8
50-751-520-2200	STATE RETIREMENT	143.42	0.00	100.0	1,721.00	1,325.82	22.9
50-751-520-2300	HEALTH INSURANCE	12,353.17	0.00	100.0	148,238.00	111,178.53	25.0
50-751-520-2400	DENTAL INSURANCE	592.09	0.00	100.0	7,105.00	2,960.40	58.3
50-751-520-2500	LIFE INSURANCE	175.67	0.00	100.0	2,108.00	1,595.45	24.3
TOTAL FRINGE BENEFITS		13,426.94	0.00	100.0	161,123.00	118,759.79	26.2

FUND: WATER UTILITY

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
CUSTOMER ACCOUNTS EXPENSE							
EXPENSES							
SUPPLIES AND EXPENSE							
50-751-530-9010	SUPPLIES - CUSTOMER ACCOUNTS	833.34	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	5,760.87	100.0
50-751-530-9040	OUTSIDE SERVICES AUDITING	625.00	0.00	100.0	7,500.00	21,854.16	(191.3)
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	0.00	100.0	29,000.00	1,977.66	93.1
TOTAL SUPPLIES AND EXPENSE		5,416.68	0.00	100.0	65,000.00	29,592.69	54.4
TOTAL EXPENSES: CUSTOMER ACCOUNTS EXPENSE		20,968.63	0.00	100.0	251,623.00	171,630.49	31.7
ADM & GENERAL EXP - OPERATION							
EXPENSES							
SALARIES AND WAGES							
50-761-510-9200	ADM & GENERAL SALARIES	22,134.17	0.00	100.0	265,610.00	162,524.28	38.8
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	0.00	100.0	265,610.00	162,524.28	38.8
FRINGE BENEFITS							
50-761-520-2100	SOCIAL SECURITY	1,705.42	0.00	100.0	20,465.00	11,407.96	44.2
50-761-520-2200	STATE RETIREMENT	1,398.17	0.00	100.0	16,778.00	9,870.91	41.1
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	0.00	100.0	37,243.00	21,278.87	42.8
SUPPLIES AND EXPENSE							
50-761-530-9210	OFFICE SUPPLIES & EXPENSES	500.00	0.00	100.0	6,000.00	4,360.99	27.3
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	6,818.34	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	375.00	(87.5)
50-761-530-9280	REGULATORY COMMISSION EXP	0.00	0.00	0.0	0.00	12,823.56	100.0
50-761-530-9300	MIS GENERAL EXPENSES	166.67	0.00	100.0	2,000.00	1,080.23	45.9
TOTAL SUPPLIES AND EXPENSE		7,618.35	0.00	100.0	91,420.00	39,779.31	56.4

FUND: WATER UTILITY

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
TOTAL EXPENSES: ADM & GENERAL EXP - OPERATION		32,856.11	0.00	100.0	394,273.00	223,582.46	43.2
OTHER OPERATING EXPENSES							
EXPENSES							
DEPRECIATION & AMORTIZATION							
50-775-710-4030	DEPRECIATION EXPENSE	50,817.84	0.00	100.0	609,814.00	152,454.16	75.0
50-775-710-4031	DEPRECIATION EXP - CIAC	28,406.34	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		79,224.18	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	208.34	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		54,137.18	0.00	100.0	649,646.00	154,590.47	76.2
TOTAL EXPENSES: OTHER OPERATING EXPENSES		133,361.36	0.00	100.0	1,600,336.00	392,263.66	75.4
TOTAL FUND REVENUES		206,365.31	0.00	100.0	2,476,383.00	632,662.19	(74.4)
TOTAL FUND EXPENSES		344,494.22	0.00	100.0	4,133,927.00	1,826,205.19	55.8
FUND SURPLUS (DEFICIT)		(138,128.91)	0.00	100.0	(1,657,544.00)	(1,193,543.00)	(27.9)

FOR 12 PERIODS ENDING DECEMBER 31, 2021

FUND: SEWER UTILITY

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
PUBLIC CHARGES FOR SERVICES							
REVENUES							
SEWER SERVICE REVENUES							
60-460-472-6221	RESIDENTIAL SERVICE	197,916.67	0.00	100.0	2,375,000.00	643,742.05	(72.9)
60-460-472-6222	COMMERCIAL SERVICES	154,166.67	0.00	100.0	1,850,000.00	425,352.33	(77.0)
60-460-472-6223	INDUSTRIAL SERVICES	225,000.00	0.00	100.0	2,700,000.00	2,533,490.51	(6.1)
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	4,583.34	0.00	100.0	55,000.00	15,432.97	(71.9)
60-460-472-6261	SERVICE TO VILLAGE DEPARTMENTS	1,250.00	0.00	100.0	15,000.00	3,418.08	(77.2)
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		582,916.68	0.00	100.0	6,995,000.00	3,621,435.94	(48.2)
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	83.34	0.00	100.0	1,000.00	517.64	(48.2)
60-460-477-6370	SEWER CONNECTION FEE	11,666.67	0.00	100.0	140,000.00	235,211.00	68.0
TOTAL OTHER OPERATING REVENUES		14,250.01	0.00	100.0	171,000.00	235,728.64	37.8
TOTAL REVENUES: PUBLIC CHARGES FOR SERVICES		597,166.69	0.00	100.0	7,166,000.00	3,857,164.58	(46.1)
MISCELLANEOUS REVENUES							
REVENUES							
INTEREST REVENUE							
60-480-481-6510	INT IMCOME-TEMPORARY INVEST	5,000.00	0.00	100.0	60,000.00	26,985.15	(55.0)
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	26,985.15	(55.0)
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	26,985.15	(55.0)

FUND: SEWER UTILITY

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER 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	6,840.09	0.00	100.0	82,081.00	0.00	100.0
TOTAL INTEREST ON LONG TERM DEBT		6,840.09	0.00	100.0	82,081.00	0.00	100.0
TOTAL EXPENSES: OTHER OPERATING EXPENSES		6,840.09	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	0.00	100.0	60,000.00	108,315.17	(80.5)
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	0.00	100.0	33,000.00	24,850.16	24.7
60-820-510-8281	LABOR-TRANSPORTATION	0.00	0.00	0.0	0.00	0.00	0.0
60-820-510-8290	LABOR-INDUSTRIAL MONITORING	41.67	0.00	100.0	500.00	0.00	100.0
TOTAL SALARIES & WAGES		7,791.67	0.00	100.0	93,500.00	133,165.33	(42.4)
FRINGE BENEFITS							
60-820-520-2100	SOCIAL SECURITY	596.09	0.00	100.0	7,153.00	9,874.37	(38.0)
60-820-520-2200	STATE RETIREMENT	525.92	0.00	100.0	6,311.00	8,988.70	(42.4)
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		1,122.01	0.00	100.0	13,464.00	18,863.07	(40.1)
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	0.00	100.0	80,000.00	52,502.00	34.3
60-820-530-8271	OTHER OPERATING SUPPLIES & EXP	216.67	0.00	100.0	2,600.00	804.62	69.0
60-820-530-8274	MMSD-SEWER USER CHARGES	166,666.67	0.00	100.0	2,000,000.00	556,580.69	72.1
60-820-530-8275	MMSD-CAPITAL CHARGES	233,333.34	0.00	100.0	2,800,000.00	2,748,368.00	1.8
60-820-530-8282	OUTSIDE SERVICES-TRANSPORT	0.00	0.00	0.0	0.00	0.00	0.0

FUND: SEWER UTILITY

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
OPERATION							
EXPENSES							
OPERATING SUPPLIES & EXPENSES							
60-820-530-8290	INDUSTRIAL MONITORING	0.00	0.00	0.0	0.00	0.00	0.0
60-820-530-8291	SAMPLING MATERIALS & EXPENSES	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OPERATING SUPPLIES & EXPENSES		412,883.35	0.00	100.0	4,954,600.00	3,358,255.31	32.2
TOTAL EXPENSES: OPERATION		421,797.03	0.00	100.0	5,061,564.00	3,510,283.71	30.6
MAINTENANCE							
EXPENSES							
SALARIES & WAGES							
60-830-510-8310	LABOR-COLLECTION SYSTEM	4,500.00	0.00	100.0	54,000.00	34,413.39	36.2
60-830-510-8320	LABOR-LIFT STATIONS	3,166.67	0.00	100.0	38,000.00	22,468.09	40.8
60-830-510-8340	LABOR-GENERAL PLANT	833.34	0.00	100.0	10,000.00	429.45	95.7
60-830-510-8350	LABOR-DIGGERS HOTLINE	108.34	0.00	100.0	1,300.00	3,072.37	(136.3)
60-830-510-8360	LABOR-VEHICLE MAINTENANCE	791.67	0.00	100.0	9,500.00	2,229.86	76.5
TOTAL SALARIES & WAGES		9,400.02	0.00	100.0	112,800.00	62,613.16	44.4
FRINGE BENEFITS							
60-830-520-2100	SOCIAL SECURITY	719.09	0.00	100.0	8,629.00	4,651.60	46.0
60-830-520-2200	STATE RETIREMENT	634.50	0.00	100.0	7,614.00	4,226.23	44.4
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	0.00	100.0	1,403.00	1,048.27	25.2
TOTAL FRINGE BENEFITS		1,470.51	0.00	100.0	17,646.00	9,926.10	43.7
OPERATING SUPPLIES & EXPENSES							
60-830-530-8313	COLLECTION SYSTEM MATERIALS	6,666.67	0.00	100.0	80,000.00	41,919.38	47.6
60-830-530-8323	LIFT STATIONS MATERIALS & EXP	4,166.67	0.00	100.0	50,000.00	43,675.04	12.6
60-830-530-8343	GENERAL PLANT MATERIALS & EXP	1,000.00	0.00	100.0	12,000.00	2,075.20	82.7
60-830-530-8353	OFFICE MATERIALS-PLANT	41.67	0.00	100.0	500.00	17.49	96.5
60-830-530-8363	VEHICLE MAINT-MATERIALS & EXP	416.67	0.00	100.0	5,000.00	3,603.87	27.9
TOTAL OPERATING SUPPLIES & EXPENSES		12,291.68	0.00	100.0	147,500.00	91,290.98	38.1
TOTAL EXPENSES: MAINTENANCE		23,162.21	0.00	100.0	277,946.00	163,830.24	41.0
CUSTOMER ACCOUNTING							
EXPENSES							
SALARIES & WAGES							
60-840-510-8400	LABOR-ACCOUNTING & COLLECTING	1,958.34	0.00	100.0	23,500.00	19,639.68	16.4

FOR 12 PERIODS ENDING DECEMBER 31, 2021

FUND: SEWER UTILITY

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
CUSTOMER ACCOUNTING							
EXPENSES							
SALARIES & WAGES							
60-840-510-8420	LABOR-METER READING	183.34	0.00	100.0	2,200.00	0.00	100.0
TOTAL SALARIES & WAGES		2,141.68	0.00	100.0	25,700.00	19,639.68	23.5
FRINGE BENEFITS							
60-840-520-2100	SOCIAL SECURITY	163.84	0.00	100.0	1,966.00	1,421.06	27.7
60-840-520-2200	STATE RETIREMENT	144.59	0.00	100.0	1,735.00	1,325.61	23.6
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		308.43	0.00	100.0	3,701.00	2,746.67	25.7
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	83.34	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	2,135.97	85.7
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		2,020.84	0.00	100.0	24,250.00	2,135.97	91.1
TOTAL EXPENSES: CUSTOMER ACCOUNTING		4,470.95	0.00	100.0	53,651.00	24,522.32	54.2
ADMIN & GENERAL							
EXPENSES							
SALARIES & WAGES							
60-850-510-8500	SALARIES & WAGES	21,466.92	0.00	100.0	257,603.00	151,129.44	41.3
TOTAL SALARIES & WAGES		21,466.92	0.00	100.0	257,603.00	151,129.44	41.3
FRINGE BENEFITS							
60-850-520-2100	SOCIAL SECURITY	1,650.00	0.00	100.0	19,800.00	10,332.36	47.8
60-850-520-2200	STATE RETIREMENT	1,419.75	0.00	100.0	17,037.00	9,102.23	46.5
60-850-520-2300	HEALTH INSURANCE	8,455.92	0.00	100.0	101,471.00	76,103.28	25.0
60-850-520-2400	DENTAL INSURANCE	474.34	0.00	100.0	5,692.00	2,371.65	58.3
60-850-520-2500	LIFE INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FRINGE BENEFITS		12,000.01	0.00	100.0	144,000.00	97,909.52	32.0
OPERATING SUPPLIES & EXPENSES							
60-850-530-8510	OFFICE SUPPLIES & EXPENSES	716.67	0.00	100.0	8,600.00	2,097.83	75.6

FOR 12 PERIODS ENDING DECEMBER 31, 2021

FUND: SEWER UTILITY

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER 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	0.00	100.0	1,200.00	930.00	22.5
60-850-530-8517	TELEPHONE	50.00	0.00	100.0	600.00	1,453.71	(142.2)
60-850-530-8520	OUTSIDE SERVICES-GENERAL	6,000.00	0.00	100.0	72,000.00	40,195.11	44.1
60-850-530-8524	OUTSIDE SERVICES-DIGGERS HOTLN	141.67	0.00	100.0	1,700.00	1,322.45	22.2
60-850-530-8525	OUTSIDE SERVICES-LEGAL	41.67	0.00	100.0	500.00	0.00	100.0
60-850-530-8526	OUTSIDE SERVICES-AUDITING	416.67	0.00	100.0	5,000.00	19,757.17	(295.1)
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	6,568.34	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	458.34	0.00	100.0	5,500.00	3,032.90	44.8
60-850-530-8580	GAS & OIL	833.34	0.00	100.0	10,000.00	3,660.37	63.4
TOTAL OPERATING SUPPLIES & EXPENSES		15,418.37	0.00	100.0	185,020.00	72,449.54	60.8
TOTAL EXPENSES: ADMIN & GENERAL		48,885.30	0.00	100.0	586,623.00	321,488.50	45.2
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		602,166.69	0.00	100.0	7,226,000.00	3,884,149.73	(46.2)
TOTAL FUND EXPENSES		561,413.25	0.00	100.0	6,736,957.00	4,188,897.74	37.8
FUND SURPLUS (DEFICIT)		40,753.44	0.00	100.0	489,043.00	(304,748.01)	(162.3)

FOR 12 PERIODS ENDING DECEMBER 31, 2021

FUND: VILLAGE HEALTH PLAN

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
MISCELLANEOUS REVENUES							
REVENUES							
HEALTH PLAN PREMIUMS							
70-480-474-4100	HEALTH PLAN PREMIUMS	132,583.34	0.00	100.0	1,591,000.00	21,705.73	(98.6)
70-480-474-4200	EMPLOYEE CONTRIBUTIONS	18,333.34	0.00	100.0	220,000.00	9,745.00	(95.5)
TOTAL HEALTH PLAN PREMIUMS		150,916.68	0.00	100.0	1,811,000.00	31,450.73	(98.2)
INTEREST REVENUE							
70-480-481-1100	INTEREST ON INVESTMENTS	500.00	0.00	100.0	6,000.00	3,943.45	(34.2)
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	3,943.45	(34.2)
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		151,416.68	0.00	100.0	1,817,000.00	35,394.18	(98.0)
HEALTH PLAN EXPENDITURES							
EXPENSES							
FRINGE BENEFITS							
70-501-520-3100	ADMIN EXP & REINSURANCE	61,500.00	0.00	100.0	738,000.00	555,104.93	24.7
70-501-520-3150	HPS AFI FEE	2,166.67	0.00	100.0	26,000.00	11,866.41	54.3
70-501-520-4800	HSA CONTRIBUTION	7,666.67	0.00	100.0	92,000.00	117,142.30	(27.3)
70-501-520-4900	HEALTH CLAIMS PAID	105,833.34	0.00	100.0	1,270,000.00	1,174,077.87	7.5
TOTAL FRINGE BENEFITS		177,166.68	0.00	100.0	2,126,000.00	1,858,191.51	12.6
TOTAL EXPENSES: HEALTH PLAN EXPENDITURES		177,166.68	0.00	100.0	2,126,000.00	1,858,191.51	12.6
OTHER FINANCING USES							
EXPENSES							
TRANSFERS							
70-590-592-1000	TRANSFER TO GENERAL FUND	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL TRANSFERS		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: OTHER FINANCING USES		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FUND REVENUES		151,416.68	0.00	100.0	1,817,000.00	35,394.18	(98.0)
TOTAL FUND EXPENSES		177,166.68	0.00	100.0	2,126,000.00	1,858,191.51	12.6
FUND SURPLUS (DEFICIT)		(25,750.00)	0.00	100.0	(309,000.00)	(1,822,797.33)	489.9

FOR 12 PERIODS ENDING DECEMBER 31, 2021

FUND: VILLAGE DENTAL PLAN

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARIANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARIANCE
REVENUES							
REVENUES							
DENTAL PLAN PREMIUMS							
71-480-474-4100	DENTAL PLAN PREMIUMS	7,105.50	0.00	100.0	85,266.00	1,597.22	(98.1)
TOTAL DENTAL PLAN PREMIUMS		7,105.50	0.00	100.0	85,266.00	1,597.22	(98.1)
INTEREST REVENUE							
71-480-481-1100	INTEREST ON INVESTMENTS	16.67	0.00	100.0	200.00	135.76	(32.1)
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	135.76	(32.1)
TOTAL REVENUES: REVENUES		7,122.17	0.00	100.0	85,466.00	1,732.98	(97.9)
EXPENDITURES							
EXPENSES							
FRINGE BENEFITS							
71-501-520-3100	ADMINISTRATIVE EXPENDITURES	566.67	0.00	100.0	6,800.00	5,412.70	20.4
71-501-520-4900	DENTAL CLAIMS PAID	7,333.34	0.00	100.0	88,000.00	64,322.64	26.9
TOTAL FRINGE BENEFITS		7,900.01	0.00	100.0	94,800.00	69,735.34	26.4
TOTAL EXPENSES: EXPENDITURES		7,900.01	0.00	100.0	94,800.00	69,735.34	26.4
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	0.00	100.0	85,466.00	1,732.98	(97.9)
TOTAL FUND EXPENSES		7,900.01	0.00	100.0	94,800.00	69,735.34	26.4
FUND SURPLUS (DEFICIT)		(777.84)	0.00	100.0	(9,334.00)	(68,002.36)	628.5

FOR 12 PERIODS ENDING DECEMBER 31, 2021

FUND: LIBRARY TRUST FUNDS

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES							
REVENUES							
INTEREST							
83-480-481-1100	LIBRARY TRUST FUND INTEREST	12.50	0.00	100.0	150.00	415.89	177.2
TOTAL INTEREST		12.50	0.00	100.0	150.00	415.89	177.2
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	415.89	177.2
EXPENDITURES							
EXPENSES							
OPERATING SUPPLIES & EXPENSES							
83-551-530-3100	GENERAL SUPPLIES & EXPENSES	0.00	0.00	0.0	0.00	1,032.12	100.0
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	1,032.12	100.0
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	1,032.12	100.0
TOTAL FUND REVENUES		12.50	0.00	100.0	150.00	415.89	177.2
TOTAL FUND EXPENSES		0.00	0.00	0.0	0.00	1,032.12	100.0
FUND SURPLUS (DEFICIT)		12.50	0.00	100.0	150.00	(616.23)	(510.8)

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

DESCRIPTION	PURPOSE	PAYEE	PRINCIPAL	INTEREST	TOTAL
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

DESCRIPTION	PRINCIPAL	INTEREST	TOTAL
SAFE DRINKING WATER LOAN - MMSD			2,748,368.00
Total	0.00	0.00	2,748,368.00

VILLAGE OF GERMANTOWN - 05/01/2021

DESCRIPTION	PRINCIPAL	INTEREST	TOTAL
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 - 06/01/2021

DESCRIPTION	PURPOSE	PRINCIPAL	INTEREST	TOTAL
2005 WATER SYSTEM REVENUE BOND 6/15/05	WATER - Well #3 Treatment	8,301.25		8,301.25
WATER - Well #3 Treatment				
Total		8,301.25	0.00	8,301.25

VILLAGE OF GERMANTOWN - 07/30/2021

DESCRIPTION	PURPOSE	PRINCIPAL	INTEREST	TOTAL
2019A G.O. Community Development Bond $6,725,000	TID #8	116,500.00		116,500.00
2019B Taxable G.O. Community Development Bond $1,710.000	TID #8	26,031.25		26,031.25
Total		142,531.25	0.00	142,531.25

VILLAGE OF GERMANTOWN 08/01/2021

DESCRIPTION	PRINCIPAL	INTEREST	TOTAL
2019A G.O. Community Development Bond $6,725,000	116,500.00	26,031.25	142,531.25

VILLAGE OF GERMANTOWN - 09/01/2021

DESCRIPTION	INTEREST	TOTAL
2011 G.O. PROM NOTE CAP PROJ	0.00	0.00
2012 G.O. PROM NOTE CAP PROJ NEW ISSUE PORTION w/ refunding	2,406.75	2,406.75
2013 G.O. PROM NOTE CAP PROJ	2,890.00	2,890.00
2014 G.O. Prom Note Cap Proj	9,500.00	9,500.00
		0.00
2014 G.O. Community Development Bond - TIF #6	87,856.25	87,856.25
2015 G.O. Prom Note Cap Proj	**10,650.00**	10,650.00
2016 G.O. Prom Note Cap Proj	**13,250.00**	13,250.00
2016 Refunding General Library	0.00	0.00
2017 G.O. Prom Note	**19,530.00**	19,530.00
2018 G.O. Prom Note	**35,000.00**	35,000.00
2018 G.O. Dev. Bond TID #7	**36,075.00**	36,075.00
2019C G.O. Prom Note	**46,325.00**	46,325.00
2019D G.O. General Obligation Corp Bond TID #8	***112,287.50***	112,287.50
2019D G.O. General Obligation Corp Bond Sewer	***39,890.63***	39,890.63
2020A G.O. Prom Note Cap Projects	***51,775.00***	51,775.00
		467,436.13

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168019	T0000078	AHERN						
	091421 AHERN REFUND		09/14/21	01	REFUND-OVERPAYMENT PLAN REVIEW	10-460-462-2221	3,200.00	
						INVOICE TOTAL:	3,200.00 *	
						CHECK TOTAL:		3,200.00
168020	01593	AIRGAS USA LLC						
	9117130390		09/01/21	01	AIRGAS USA	10-542-530-3510	38.40	
						INVOICE TOTAL:	38.40 *	
	9982131576		08/31/21	01	AIRGAS USA	10-522-530-3860	295.85	
						INVOICE TOTAL:	295.85 *	
						CHECK TOTAL:		334.25
168021	01638	AMERICAN FIDELITY ASSURANCE CO						
	6012516		09/15/21	01	AMER FIDELITY FLEX	10-200-210-5331	1,585.33	
						INVOICE TOTAL:	1,585.33 *	
						CHECK TOTAL:		1,585.33
168022	01624	APWA						
	37180 120121-113022		09/02/21	01	APWA MEMBERSHIP RENEWAL	10-541-530-7700	390.00	
				02	APWA MEMBERSHIP RENEWAL	10-542-530-7700	390.00	
						INVOICE TOTAL:	780.00 *	
						CHECK TOTAL:		780.00
168023	01649	FRANK ARMSTRONG ENTERPRISES						
	cmfs5260		09/03/21	01	F ARMSTRONG ENT	10-552-530-3900	1,980.00	
						INVOICE TOTAL:	1,980.00 *	
						CHECK TOTAL:		1,980.00

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168024	90099	KATIE AUMANN						
	090121AUMANN		09/01/21	01	AUMANN ZUMBA INSTRUCTOR	10-552-530-3800	115.50	
						INVOICE TOTAL:	115.50 *	
						CHECK TOTAL:		115.50
168025	02141	BAKER TILLY US LLP						
	BT1771072		03/09/21	01	BAKER TILLY	50-751-530-9040	533.00	
				02	BAKER TILLY	50-751-530-9040	1,025.00	
				03	BAKER TILLY	60-850-530-8526	1,025.00	
				04	BAKER TILLY	10-514-530-4200	1,025.00	
						INVOICE TOTAL:	3,608.00 *	
	BT1833096		05/24/21	01	BAKER TILLY	50-751-530-9040	3,067.00	
				02	BAKER TILLY	60-850-530-8526	3,067.00	
				03	BAKER TILLY	10-514-530-4200	3,067.00	
						INVOICE TOTAL:	9,201.00 *	
	BT1861066		06/29/21	01	BAKER TILLY	50-751-530-9040	3,984.50	
				02	BAKER TILLY	60-850-530-8526	3,984.50	
				03	BAKER TILLY	10-514-530-4200	2,276.00	
				04	BAKER TILLY	50-751-530-9040	113.00	
						INVOICE TOTAL:	10,358.00 *	
						CHECK TOTAL:		23,167.00
168026	02087	BATTERIES PLUS LLC						
	P43306698		09/03/21	01	BATTERIES PLS	10-519-530-5251	366.00	
						INVOICE TOTAL:	366.00 *	
	p43309587		09/03/21	01	BATTERIES PLS	50-751-530-9333	2.40	
						INVOICE TOTAL:	2.40 *	
	p43406476		09/07/21	01	BATTERIES PLS	60-830-530-8323	16.55	
						INVOICE TOTAL:	16.55 *	
						CHECK TOTAL:		384.95

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168027	02146	BATZNER PEST CONTROL INC						
	3212401		09/10/21	01	BATZNER PEST CONTROL	10-519-530-5221	32.00	
						INVOICE TOTAL:	32.00 *	
						CHECK TOTAL:		32.00
168028	01981	BD STUDIO LLC						
	090221BDSTUDIO		09/02/21	01	BD STUDIO	10-552-530-3800	96.00	
						INVOICE TOTAL:	96.00 *	
						CHECK TOTAL:		96.00
168029	02562	BOUND TREE MEDICAL LLC						
	84196498		09/07/21	01	BOUND TREE MEDICAL SUPPLIES	10-522-530-3860	245.40	
						INVOICE TOTAL:	245.40 *	
	84196499		09/07/21	01	BOUND TREE MEDICAL SUPPLIES	10-522-530-3860	529.99	
						INVOICE TOTAL:	529.99 *	
						CHECK TOTAL:		775.39
168030	T0000098	TARA BUCHNER						
	20-15531BUCHNER		10/08/20	01	BUCHNER REFUND	10-460-462-2220	1,000.00	
						INVOICE TOTAL:	1,000.00 *	
						CHECK TOTAL:		1,000.00
168031	03106	CAR WASH PARTNERS INC						
	186421		09/08/21	01	CAR WASH PARTNERS	10-521-530-5500	125.00	
						INVOICE TOTAL:	125.00 *	
						CHECK TOTAL:		125.00

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168032	03424	CLEAN POWER LLC						
	131935		09/01/21	01	CLEAN POWER CLEANING SVC	10-519-530-4400	9,445.65	
						INVOICE TOTAL:	9,445.65 *	
	132390		08/31/21	01	CLEAN POWER CLEANING SVC	10-552-530-3900	390.00	
						INVOICE TOTAL:	390.00 *	
						CHECK TOTAL:		9,835.65
168033	03559	COMPLETE OFFICE OF WISCONSIN						
	163124		09/02/21	01	COMPLETE OFFICE SUPPLIES	10-552-530-3200	5.56	
						INVOICE TOTAL:	5.56 *	
	165536		09/07/21	01	COMPLETE OFFICE SUPPLIES	10-552-530-3800	19.70	
						INVOICE TOTAL:	19.70 *	
	167689		09/09/21	01	COMPLETE OFFICE SUPPLIES	10-552-530-3200	57.67	
						INVOICE TOTAL:	57.67 *	
	169010		09/10/21	01	COMPLETE OFFICE SUPPLIES	10-552-530-3200	270.74	
						INVOICE TOTAL:	270.74 *	
	171040		09/14/21	01	COMPLETE OFFICE SUPPLIES	10-552-530-3200	26.65	
						INVOICE TOTAL:	26.65 *	
						CHECK TOTAL:		380.32
168034	03389	CHICAGO PARTS & SOUND LLC						
	10-0193209		08/30/21	01	CHICAGO PARTS & SOUND	10-542-530-5400	430.22	
						INVOICE TOTAL:	430.22 *	
	10CR049490		06/30/21	01	CHICAGO PARTS & SOUND	10-542-530-5400	-33.00	
						INVOICE TOTAL:	-33.00 *	

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168034	03389	CHICAGO PARTS & SOUND LLC						
	10CR049878		07/14/21	01	CHICAGO PARTS & SOUND	10-542-530-5400	-11.00	
						INVOICE TOTAL:	-11.00 *	
	10CR051425		09/01/21	01	CHICAGO PARTS & SOUND	10-542-530-5400	-44.00	
						INVOICE TOTAL:	-44.00 *	
	137314-09152021		07/23/21	01	CHICAGO PARTS & SOUND	10-542-530-5400	124.00	
						INVOICE TOTAL:	124.00 *	
						CHECK TOTAL:		466.22
168035	03702	CRANE ENGINEERING						
	410790-00		08/27/21	01	CRANE ENG	50-722-530-6330	2,319.85	
						INVOICE TOTAL:	2,319.85 *	
						CHECK TOTAL:		2,319.85
168036	03760	CULLIGAN OF WEST BEND						
	502X04453801		08/31/21	01	CULLIGAN ACCT	50-732-530-6510	40.10	
						INVOICE TOTAL:	40.10 *	
	502X04471407		08/31/21	01	CULLIGAN ACCT	10-522-530-3100	199.20	
						INVOICE TOTAL:	199.20 *	
						CHECK TOTAL:		239.30
168037	03800	CUSTOM GROWN GREENHOUSES						
	8162		06/01/21	01	CUSTOM GROWN GREENHOUSES	10-542-530-3200	1,474.50	
						INVOICE TOTAL:	1,474.50 *	
	8171		06/11/21	01	CUSTOM GROWN GREENHOUSES	10-542-530-3200	900.00	
						INVOICE TOTAL:	900.00 *	
						CHECK TOTAL:		2,374.50

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168038	04452	DIGGERS HOTLINE INC						
	210 8 64901		08/31/21	01	DIGGERS HOTLINE ID 64901	10-542-530-3510	181.14	
				02	DIGGERS HOTLINE ID 64901	50-712-530-6100	181.14	
				03	DIGGERS HOTLINE ID 64901	60-850-530-8524	181.13	
						INVOICE TOTAL:	543.41 *	
						CHECK TOTAL:		543.41
168039	04619	DOORMASTER GARAGE DOOR CO LLC						
	31303		09/09/21	01	DOORMASTER	10-522-530-5400	153.00	
						INVOICE TOTAL:	153.00 *	
						CHECK TOTAL:		153.00
168040	04851	DUNNS SPORTING GOODS						
	78490VV		09/04/21	01	DUNNS	10-552-530-3800	59.50	
						INVOICE TOTAL:	59.50 *	
						CHECK TOTAL:		59.50
168041	05652	EQUAL RIGHTS DIVISION						
	AUGUST 2021	WORK PER	09/03/21	01	EQUALRIGHTS CHILD LABOR PERMIT	10-480-489-9900	135.00	
				02	EQUALRIGHTS CHILD LABOR PERMIT	10-552-530-3800	22.50	
						INVOICE TOTAL:	157.50 *	
						CHECK TOTAL:		157.50
168042	06107	FED EX						
	7-494-29663		09/08/21	01	FED EX ACCT 1365-1296-0	10-542-530-5400	52.51	
						INVOICE TOTAL:	52.51 *	
						CHECK TOTAL:		52.51

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168043	06388	5 ALARM FIRE & SAFETY EQT INC						
	204861-1		09/10/21	01	FIVE ALARM	10-522-530-3820	7,428.07	
						INVOICE TOTAL:	7,428.07 *	
	209174-1		09/09/21	01	FIVE ALARM	10-522-530-3820	425.00	
						INVOICE TOTAL:	425.00 *	
						CHECK TOTAL:		7,853.07
168044	07170	GENERAL COMMUNICATIONS INC						
	295462		06/30/21	01	GENERAL COMM	40-552-570-8310	4,065.00	
						INVOICE TOTAL:	4,065.00 *	
						CHECK TOTAL:		4,065.00
168045	07183	GENERAL FIRE EQUIPMENT CO INC						
	B19068-C		03/12/21	01	GENERAL FIRE EQT	10-521-570-8100	17,980.68	
						INVOICE TOTAL:	17,980.68 *	
	B19071-E		03/15/21	01	GENERAL FIRE EQT	10-521-570-8100	17,987.25	
						INVOICE TOTAL:	17,987.25 *	
						CHECK TOTAL:		35,967.93
168046	07253	GERMANTOWN ACE HARDWARE LLC						
	002005		09/02/21	01	GTWN ACE HDWE SUPPLIES	50-722-530-6330	13.98	
						INVOICE TOTAL:	13.98 *	
	002009		09/09/21	01	GTWN ACE HDWE SUPPLIES	10-519-530-5222	0.66	
						INVOICE TOTAL:	0.66 *	
	B90241		08/31/21	01	GTWN ACE HDWE SUPPLIES	10-552-530-3900	103.41	
						INVOICE TOTAL:	103.41 *	
						CHECK TOTAL:		118.05

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168047	07190	GERMANTOWN PROFESSIONAL						
	091421GERMANTOWNPROP		09/14/21	01	POLICE UNION DEDUCTION	10-200-210-5520	812.00	
						INVOICE TOTAL:	812.00 *	
						CHECK TOTAL:		812.00
168048	07208	GERMANTOWN TIRE & AUTO INC						
	203699		08/10/21	01	GTOWN TIRE&AUTO	10-521-530-5500	36.33	
						INVOICE TOTAL:	36.33 *	
	203725		08/11/21	01	GTOWN TIRE&AUTO	18-567-530-3100	36.33	
						INVOICE TOTAL:	36.33 *	
	203948		08/26/21	01	GTOWN TIRE&AUTO	10-521-530-5500	29.72	
						INVOICE TOTAL:	29.72 *	
	203976		08/30/21	01	GTOWN TIRE&AUTO	10-521-530-5500	36.33	
						INVOICE TOTAL:	36.33 *	
	203988		08/30/21	01	GTOWN TIRE&AUTO	10-521-530-5500	36.33	
						INVOICE TOTAL:	36.33 *	
	204001		08/31/21	01	GTOWN TIRE&AUTO	10-521-530-5500	16.20	
						INVOICE TOTAL:	16.20 *	
	204058		09/03/21	01	GTOWN TIRE&AUTO	18-567-530-3100	168.90	
						INVOICE TOTAL:	168.90 *	
						CHECK TOTAL:		360.14
168049	07590	GRAEF						
	0116237		07/27/21	01	GRAEF	10-541-530-4300	11,365.48	
						INVOICE TOTAL:	11,365.48 *	

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168049	07590	GRAEF						
	0116831		08/26/21	01	GRAEF	50-741-530-6600	180.00	
						INVOICE TOTAL:	180.00 *	
	0116832		08/26/21	01	GRAEF	10-541-530-4300	2,405.00	
						INVOICE TOTAL:	2,405.00 *	
	0116836		08/26/21	01	GRAEF	10-541-530-4300	13,593.36	
						INVOICE TOTAL:	13,593.36 *	
	0116837		08/26/21	01	GRAEF	40-541-570-8880	2,924.12	
						INVOICE TOTAL:	2,924.12 *	
	0116838		08/26/21	01	GRAEF	10-541-530-4300	306.96	
						INVOICE TOTAL:	306.96 *	
	0116839		08/26/21	01	GRAEF	40-542-570-8810	141.00	
						INVOICE TOTAL:	141.00 *	
	0116932		08/31/21	01	GRAEF	10-563-530-4400	5,625.00	
						INVOICE TOTAL:	5,625.00 *	
						CHECK TOTAL:		36,540.92
168050	07588	GRAY'S INC						
	37092		08/31/21	01	GRAY'S	10-542-530-5400	3,522.00	
						INVOICE TOTAL:	3,522.00 *	
						CHECK TOTAL:		3,522.00
168051	07596	GRAYBAR ELECTRIC COMPANY						
	9323146918		08/30/21	01	GRAYBAR LIGHTING MATERIALS	50-732-530-6510	36.22	
						INVOICE TOTAL:	36.22 *	

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168051	07596	GRAYBAR ELECTRIC COMPANY						
	9323156188		08/31/21	01	GRAYBAR LIGHTING MATERIALS	10-542-530-7120	785.04	
						INVOICE TOTAL:	785.04 *	
						CHECK TOTAL:		821.26
168052	07668	GRIFFIN CHEVROLET INC						
	406820		09/07/21	01	GRIFFIN CHEVROLET	10-522-530-5500	37.32	
						INVOICE TOTAL:	37.32 *	
						CHECK TOTAL:		37.32
168053	08094	HALRON LUBRICANTS INC						
	1259910-00		09/09/21	01	HALRON LUBRICANTS	10-542-530-3700	1,106.62	
						INVOICE TOTAL:	1,106.62 *	
	1261855-00		09/10/21	01	HALRON LUBRICANTS	10-542-530-3700	-20.00	
						INVOICE TOTAL:	-20.00 *	
						CHECK TOTAL:		1,086.62
168054	08085	HARWOOD ENGINEERING CONSULTANT						
	1223229		08/31/21	01	HARWOOD ENG	10-541-530-4300	275.00	
						INVOICE TOTAL:	275.00 *	
	1223230		08/31/21	01	HARWOOD ENG	10-541-530-4300	1,100.00	
						INVOICE TOTAL:	1,100.00 *	
						CHECK TOTAL:		1,375.00
168055	08467	JOHN HIGHT						
	091421HIGHT		08/14/21	01	J HIGHT OFFICIAL	10-552-530-3800	70.00	
						INVOICE TOTAL:	70.00 *	
						CHECK TOTAL:		70.00

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168056	08932	HYDROCORP						
	0063548-IN		08/31/21	01	HYDROCORP	50-741-530-6640	1,200.00	
						INVOICE TOTAL:	1,200.00 *	
						CHECK TOTAL:		1,200.00
168057	09019	IAFF LOCAL 4854 GERMANTOWN						
	091421IAFFLOCAL4854G		09/14/21	01	IAFF LOCAL 4854 GERMANTOWN	10-200-210-5555	73.80	
				02	IAFF LOCAL 4854 GERMANTOWN	10-200-210-5550	600.00	
						INVOICE TOTAL:	673.80 *	
						CHECK TOTAL:		673.80
168058	09673	ITU ABSORBTECH INC						
	7751366		08/17/21	01	ITU ABSORBTECH ACCT	10-546-530-3100	30.73	
				02	ITU ABSORBTECH ACCT	60-830-530-8343	30.72	
						INVOICE TOTAL:	61.45 *	
	7755633		08/24/21	01	ITU ABSORBTECH ACCT	10-519-530-3500	22.00	
						INVOICE TOTAL:	22.00 *	
	7755641		08/24/21	01	ITU ABSORBTECH ACCT	50-711-530-6030	94.50	
						INVOICE TOTAL:	94.50 *	
	7755643		08/24/21	01	ITU ABSORBTECH ACCT	10-519-530-3500	128.75	
						INVOICE TOTAL:	128.75 *	
						CHECK TOTAL:		306.70
168059	10007	JB'S JANITORIAL SERVICES LLC						
	2634		09/10/21	01	JB'S JANITORIAL SCRUB & WAX	10-519-530-5210	500.00	
						INVOICE TOTAL:	500.00 *	
						CHECK TOTAL:		500.00

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168060	T0000097	LUCILLE KILTINEN						
	333492		09/09/21	01	KILTINEN ACTIVITY REFUND	10-200-260-8000	20.00	
						INVOICE TOTAL:	20.00 *	
						CHECK TOTAL:		20.00
168061	T0000076	SIENG LASSANSKE						
	333729		09/14/21	01	ACTIVITY REFUND	10-200-260-8000	75.00	
						INVOICE TOTAL:	75.00 *	
						CHECK TOTAL:		75.00
168062	12302	LEE RECREATION LLC						
	13642-21		09/02/21	01	LEE RECREATION	10-552-530-3900	865.00	
						INVOICE TOTAL:	865.00 *	
						CHECK TOTAL:		865.00
168063	97347	LEMBERG ELECTRIC CO INC						
	166989		08/31/21	01	LEMBERG ELEC	40-519-570-8200	53,080.00	
						INVOICE TOTAL:	53,080.00 *	
						CHECK TOTAL:		53,080.00
168064	12340	LIESENER SOILS INCORPORATED						
	0197392-IN		08/17/21	01	LIESENER SOILS	50-742-530-6730	180.00	
						INVOICE TOTAL:	180.00 *	
						CHECK TOTAL:		180.00
168065	13259	MAP AUTOMOTIVE - MILWAUKEE						

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168065	13259	MAP AUTOMOTIVE - MILWAUKEE						
	30-935679		09/10/21	01	MAP AUTOMOTIVE	10-521-530-5500	113.17	
						INVOICE TOTAL:	113.17 *	
	30-935713		09/07/21	01	MAP AUTOMOTIVE	60-830-530-8363	260.41	
						INVOICE TOTAL:	260.41 *	
						CHECK TOTAL:		373.58
168066	12995	MARTELLE WATER TREATMENT INC						
	22134		08/30/21	01	MARTELLE WTR TRTMNT	50-731-530-6410	2,866.40	
						INVOICE TOTAL:	2,866.40 *	
						CHECK TOTAL:		2,866.40
168067	13085	JILL MASON						
	091421MASON		09/14/21	01	J MASON V.B. OFFICIAL	10-552-530-3800	47.00	
						INVOICE TOTAL:	47.00 *	
						CHECK TOTAL:		47.00
168068	13207	MENARDS						
	10356		08/31/21	01	MENARDS ACCT	50-712-530-6100	8.98	
						INVOICE TOTAL:	8.98 *	
						CHECK TOTAL:		8.98
168069	13557	METROPOLITAN COMPUNDS INC						
	0014525-IN		09/01/21	01	METRO COMPUNDS ACCT	10-522-530-3820	1,457.00	
						INVOICE TOTAL:	1,457.00 *	
						CHECK TOTAL:		1,457.00
168070	14018	VOIDED---LEADER CHECK						

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	631467		08/03/21	01	FALLS AUTO PARTS ACCT 4040	10-542-530-5400	4.52
						INVOICE TOTAL:	4.52 *
	631779		08/09/21	01	FALLS AUTO PARTS ACCT 4040	10-542-530-5400	44.00
						INVOICE TOTAL:	44.00 *
	631885		08/10/21	01	FALLS AUTO PARTS ACCT 4040	10-542-530-5400	39.14
						INVOICE TOTAL:	39.14 *
	631957		08/11/21	01	FALLS AUTO PARTS ACCT 4040	10-521-530-5500	13.91
						INVOICE TOTAL:	13.91 *
	631960		08/11/21	01	FALLS AUTO PARTS ACCT 4040	10-519-530-5242	25.00
						INVOICE TOTAL:	25.00 *
	632103		08/13/21	01	FALLS AUTO PARTS ACCT 4040	10-542-530-5400	90.45
						INVOICE TOTAL:	90.45 *
	632107		08/13/21	01	FALLS AUTO PARTS ACCT 4040	10-542-530-5400	41.93
						INVOICE TOTAL:	41.93 *
	632155		08/16/21	01	FALLS AUTO PARTS ACCT 4040	10-542-530-5400	424.38
						INVOICE TOTAL:	424.38 *
	632178		08/16/21	01	FALLS AUTO PARTS ACCT 4040	10-542-530-5400	16.18
						INVOICE TOTAL:	16.18 *
	632186		08/16/21	01	FALLS AUTO PARTS ACCT 4040	10-553-530-5400	10.65
						INVOICE TOTAL:	10.65 *
	632246		08/17/21	01	FALLS AUTO PARTS ACCT 4040	10-542-530-5400	86.10
						INVOICE TOTAL:	86.10 *
	632293		08/17/21	01	FALLS AUTO PARTS ACCT 4040	10-542-530-5400	4.28
						INVOICE TOTAL:	4.28 *
	632341		08/18/21	01	FALLS AUTO PARTS ACCT 4040	10-542-530-5400	13.90
						INVOICE TOTAL:	13.90 *

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168070	14018	VOIDED---LEADER CHECK						
	632352		08/18/21	01	FALLS AUTO PARTS ACCT 4040	10-542-530-5400	64.37	
						INVOICE TOTAL:	64.37 *	
	632364		08/18/21	01	FALLS AUTO PARTS ACCT 4040	10-542-530-5400	134.95	
						INVOICE TOTAL:	134.95 *	
	632679		08/24/21	01	FALLS AUTO PARTS ACCT 4040	50-751-530-9333	29.05	
				02	FALLS AUTO PARTS ACCT 4040	10-542-530-5400	36.40	
				03	FALLS AUTO PARTS ACCT 4040	10-521-530-5500	30.09	
				04	FALLS AUTO PARTS ACCT 4040	10-522-530-5500	62.04	
						INVOICE TOTAL:	157.58 *	
	632875		08/27/21	01	FALLS AUTO PARTS ACCT 4040	10-542-530-5400	78.86	
						INVOICE TOTAL:	78.86 *	
	632879		08/27/21	01	FALLS AUTO PARTS ACCT 4040	10-542-530-5400	36.54	
						INVOICE TOTAL:	36.54 *	
168071	14018	FALLS AUTO PARTS						
	633095		08/31/21	01	FALLS AUTO PARTS ACCT 4040	10-542-530-5400	8.56	
				02	FALLS AUTO PARTS ACCT 4040	10-522-530-5500	4.28	
						INVOICE TOTAL:	12.84 *	
						CHECK TOTAL:		1,299.58
168072	14723	NORTHERN LAKE SERVICE INC						
	406009		09/08/21	01	NORTHERN LAKE SVC	50-731-530-6420	95.00	
						INVOICE TOTAL:	95.00 *	
	406216		09/09/21	01	NORTHERN LAKE SVC	50-731-530-6420	95.00	
						INVOICE TOTAL:	95.00 *	
						CHECK TOTAL:		190.00

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168073	15675	OSI ENVIRONMENTAL INC						
	1056247		08/31/21	01	OSI ENVIRONMENTAL	10-546-530-3100	175.00	
						INVOICE TOTAL:	175.00 *	
						CHECK TOTAL:		175.00
168074	16061	PATS TIRE SALES & SERVICE INC						
	1-33293		08/27/21	01		10-542-530-5400	675.00	
						INVOICE TOTAL:	675.00 *	
						CHECK TOTAL:		675.00
168075	16518	POMP'S TIRE SERVICE INC						
	430113782		09/01/21	01	POMP'S TIRE SVC	10-542-530-5400	543.94	
						INVOICE TOTAL:	543.94 *	
	60251117		08/26/21	01	POMP'S TIRE SVC	10-546-530-5400	415.44	
						INVOICE TOTAL:	415.44 *	
						CHECK TOTAL:		959.38
168076	16535	PORT A JOHN						
	1332300-IN		08/30/21	01	PORT-A-JOHN	16-567-530-3300	170.00	
						INVOICE TOTAL:	170.00 *	
	1332434-IN		09/01/21	01	PORT-A-JOHN	10-552-530-3900	90.00	
						INVOICE TOTAL:	90.00 *	
	1332435-IN		09/01/21	01	PORT-A-JOHN	10-552-530-3900	90.00	
						INVOICE TOTAL:	90.00 *	
	1332436-IN		09/01/21	01	PORT-A-JOHN	10-552-530-3900	90.00	
						INVOICE TOTAL:	90.00 *	

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168076	16535	PORT A JOHN						
	1332437-IN		09/01/21	01	PORT-A-JOHN	16-567-530-3300	175.00	
						INVOICE TOTAL:	175.00 *	
	1332438-IN		09/01/21	01	PORT-A-JOHN	16-567-530-3300	90.00	
						INVOICE TOTAL:	90.00 *	
	1332440-IN		09/01/21	01	PORT-A-JOHN	10-552-530-3900	85.00	
						INVOICE TOTAL:	85.00 *	
	1332441-IN		09/01/21	01	PORT-A-JOHN	10-552-530-3900	90.00	
						INVOICE TOTAL:	90.00 *	
	1332442-IN		09/01/21	01	PORT-A-JOHN	10-552-530-3900	90.00	
						INVOICE TOTAL:	90.00 *	
	1332443-IN		09/01/21	01	PORT-A-JOHN	10-552-530-3900	90.00	
						INVOICE TOTAL:	90.00 *	
	2332439-IN		09/01/21	01	PORT-A-JOHN	16-567-530-3300	175.00	
						INVOICE TOTAL:	175.00 *	
						CHECK TOTAL:		1,235.00
168077	18032	RASMITH						
	160464		08/30/21	01	CADD TECH	60-180-180-1076	1,291.50	
						INVOICE TOTAL:	1,291.50 *	
						CHECK TOTAL:		1,291.50
168078	18310	RICOH USA INC						
	5062720641		09/01/21	01	RICOH USA INC	10-521-530-3300	185.12	
						INVOICE TOTAL:	185.12 *	
						CHECK TOTAL:		185.12

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168079	18363	RITEWAY BUS SERVICE INC						
	19378		07/31/21	01	RITEWAY BUS	10-552-530-3800	3,368.96	
						INVOICE TOTAL:	3,368.96 *	
	19503		08/31/21	01	RITEWAY BUS	10-552-530-3800	5,134.54	
						INVOICE TOTAL:	5,134.54 *	
						CHECK TOTAL:		8,503.50
168080	18783	RUEKERT & MIELKE INC						
	137936		08/31/21	01	RUEKERT & MIELKE	10-541-530-4300	347.75	
						INVOICE TOTAL:	347.75 *	
	137937		08/31/21	01	RUEKERT & MIELKE	50-712-530-6110	2,272.00	
						INVOICE TOTAL:	2,272.00 *	
	137938		08/31/21	01	RUEKERT & MIELKE	60-850-530-8520	605.75	
						INVOICE TOTAL:	605.75 *	
	137939		08/31/21	01	RUEKERT & MIELKE	10-541-530-4300	358.50	
						INVOICE TOTAL:	358.50 *	
	137940		08/31/21	01	RUEKERT & MIELKE	50-742-530-6700	1,453.50	
						INVOICE TOTAL:	1,453.50 *	
	137941		08/31/21	01	RUEKERT & MIELKE	50-180-184-3972	2,952.68	
						INVOICE TOTAL:	2,952.68 *	
	137942		08/31/21	01	RUEKERT & MIELKE	50-712-530-6110	1,717.92	
						INVOICE TOTAL:	1,717.92 *	
						CHECK TOTAL:		9,708.10
168081	19264	SECURIAN FINANCIAL GROUP INC						

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168081	19264	SECURIAN FINANCIAL GROUP INC						
	OCTOBER2021		09/01/21	01	SECURIAN FIN LIFE INS	10-512-520-2500	26.90	
				02	SECURIAN FIN LIFE INS	10-513-520-2500	15.97	
				03	SECURIAN FIN LIFE INS	10-514-520-2500	39.49	
				04	SECURIAN FIN LIFE INS	10-563-520-2500	60.35	
				05	SECURIAN FIN LIFE INS	10-517-520-2500	6.18	
				06	SECURIAN FIN LIFE INS	10-521-520-2500	514.68	
				07	SECURIAN FIN LIFE INS	10-519-520-2500	71.26	
				08	SECURIAN FIN LIFE INS	10-522-520-2500	129.06	
				09	SECURIAN FIN LIFE INS	10-542-520-2500	261.32	
				10	SECURIAN FIN LIFE INS	10-523-520-2500	1.37	
				11	SECURIAN FIN LIFE INS	10-524-520-2500	10.52	
				12	SECURIAN FIN LIFE INS	10-551-520-2500	87.24	
				13	SECURIAN FIN LIFE INS	10-552-520-2500	82.42	
				14	SECURIAN FIN LIFE INS	10-553-520-2500	33.58	
				15	SECURIAN FIN LIFE INS	10-554-520-2500	29.41	
				16	SECURIAN FIN LIFE INS	10-541-520-2500	20.50	
				17	SECURIAN FIN LIFE INS	60-830-520-2500	122.20	
				18	SECURIAN FIN LIFE INS	50-751-520-2500	187.06	
				19	SECURIAN FIN LIFE INS	10-546-520-2500	10.56	
				20	SECURIAN FIN SPOUSE & DEPEND	10-200-210-5310	145.25	
				21	SECURIAN FIN ADD LIFE	10-200-210-5310	605.63	
				22	SECURIAN FIN SUPPLIMENTAL	10-200-210-5310	609.26	
						INVOICE TOTAL:	3,070.21 *	
						CHECK TOTAL:		3,070.21
168082	20355	SPECTRUM						
	0115985082521		08/25/21	01	TIME WARNER ACCT	10-552-530-7200	60.37	
						INVOICE TOTAL:	60.37 *	
	0128707090721		09/07/21	01	TIME WARNER ACCT	10-512-530-7200	15.00	
				02	TIME WARNER ACCT	10-513-530-7200	37.50	
				03	TIME WARNER ACCT	10-514-530-7200	33.00	

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
168082	20355	SPECTRUM						
	0128707090721		09/07/21	04	TIME WARNER ACCT	10-517-530-7200	13.50	
				05	TIME WARNER ACCT	10-524-530-7200	37.50	
				06	TIME WARNER ACCT	10-541-530-7200	40.50	
				07	TIME WARNER ACCT	10-552-530-7200	90.00	
				08	TIME WARNER ACCT	10-563-530-7200	22.50	
				09	TIME WARNER ACCT	50-761-530-9210	35.25	
				10	TIME WARNER ACCT	60-850-530-8560	35.25	
						INVOICE TOTAL:	360.00 *	
						CHECK TOTAL:		420.37
168083	19616	SPOTLIGHT PRODUCTIONS						
	091321 SPOTLIGHT		09/13/21	01	SPOTLIGHT PRODUCTIONS	10-554-530-3810	228.00	
						INVOICE TOTAL:	228.00 *	
						CHECK TOTAL:		228.00
168084	20668	TRAFFIC & PARKING CONTROL						
	I705570		08/23/21	01	TAPCO STOCK	10-542-530-3540	240.00	
						INVOICE TOTAL:	240.00 *	
						CHECK TOTAL:		240.00
168085	91302	SUSAN TATALOVICH						
	091421 TATALOVICH		09/14/21	01	S TATALOVICH REFUND	10-554-530-3800	12.50	
				02	S TATALOVICH REFUND	10-554-530-3800	5.28	
				03	S TATALOVICH REFUND	10-554-530-3800	5.95	
						INVOICE TOTAL:	23.73 *	
						CHECK TOTAL:		23.73
168086	20275	TERMINAL SUPPLY CO INC						

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168086	20275	TERMINAL SUPPLY CO INC						
	68236-02		09/02/21	01	TERMINAL SUPPLY	10-542-530-5400	28.50	
						INVOICE TOTAL:	28.50 *	
						CHECK TOTAL:		28.50
168087	20459	TIME CLOCK PLUS LLC						
	587479		08/20/21	01	TIME CLOCK PLUS SUPPORT SVCS	10-517-530-7450	305.64	
						INVOICE TOTAL:	305.64 *	
						CHECK TOTAL:		305.64
168088	20587	TOTAL LAWN CARE						
	28851		09/01/21	01	TOTAL LAWN CARE	16-567-530-3300	255.00	
				02	TOTAL LAWN CARE	10-552-530-3900	1,770.00	
						INVOICE TOTAL:	2,025.00 *	
						CHECK TOTAL:		2,025.00
168089	20660	TRAFFIC ANALYSIS & DESIGN INC						
	13265		08/31/21	01	TRAFFIC ANALYSIS	10-541-530-4300	2,316.00	
						INVOICE TOTAL:	2,316.00 *	
						CHECK TOTAL:		2,316.00
168090	21480	U S CELLULAR						
	0458852401		08/24/21	01	U.S.CELLULAR ACCT	10-552-530-7200	201.23	
						INVOICE TOTAL:	201.23 *	
	0459869984		09/02/21	01	U.S.CELLULAR ACCT	10-552-530-7200	136.00	
						INVOICE TOTAL:	136.00 *	
						CHECK TOTAL:		337.23

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
168091	21391	USA BLUEBOOK						
	707693		08/25/21	01	USA BLUEBOOK 859536 SUPPLIES	50-732-530-6510	186.38	
						INVOICE TOTAL:	186.38 *	
						CHECK TOTAL:		186.38
168092	22346	VERIZON WIRELESS						
	9887441565		09/01/21	01	VERIZON ACCT	10-522-530-7200	80.02	
						INVOICE TOTAL:	80.02 *	
						CHECK TOTAL:		80.02
168093	22404	VINTON CONSTRUCTION COMPANY						
	21022.G3		08/26/21	01	VINTON CONSTRUCTION	40-542-570-8810	1,718.37	
						INVOICE TOTAL:	1,718.37 *	
	21022.G5		09/07/21	01	VINTON CONSTRUCTION	60-180-180-1076	2,750.00	
						INVOICE TOTAL:	2,750.00 *	
						CHECK TOTAL:		4,468.37
168094	23051	WASHINGTON COUNTY REGISTER OF						
	202100000084-1540139		08/31/21	01	WSH CTY REG DEEDS	10-563-530-7600	30.00	
						INVOICE TOTAL:	30.00 *	
	202100000084-1540969		08/31/21	01	WSH CTY REG DEEDS	10-563-530-7600	60.00	
						INVOICE TOTAL:	60.00 *	
						CHECK TOTAL:		90.00
168095	23044	WASHINGTON COUNTY TREASURER						
	7904		09/08/21	01	WASH CTY TREAS 14400.122010	10-542-530-3540	11,453.61	
						INVOICE TOTAL:	11,453.61 *	
						CHECK TOTAL:		11,453.61

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
168096	23222	WATER QUALITY INVESTIGATIONS						
	0921_32		09/08/21	01	WATER QUALITY INV	50-732-530-6500	1,045.00	
						INVOICE TOTAL:	1,045.00 *	
						CHECK TOTAL:		1,045.00
168097	23001	WAUKESHA COUNTY COLLECTION DIV						
	091421WAUKESHACOUNTY		09/14/21	01	WAGE GARNISHMENT	10-200-210-5800	100.00	
						INVOICE TOTAL:	100.00 *	
						CHECK TOTAL:		100.00
168098	23723	WE ENERGIES						
	3838777654		09/01/21	01	WE ENERGIES	10-553-530-7120	267.26	
						INVOICE TOTAL:	267.26 *	
	3839674347		09/02/21	01	WE ENERGIES	50-721-530-6220	6,138.46	
						INVOICE TOTAL:	6,138.46 *	
	3841759988		09/03/21	01	WE ENERGIES	60-820-530-8212	112.49	
						INVOICE TOTAL:	112.49 *	
	3841891075		09/03/21	01	WE ENERGIES	10-521-530-7100	47.39	
						INVOICE TOTAL:	47.39 *	
	3843436058		09/07/21	01	WE ENERGIES	10-518-530-7100	1,355.05	
						INVOICE TOTAL:	1,355.05 *	
	3843574064		09/07/21	01	WE ENERGIES	60-820-530-8212	2,582.31	
						INVOICE TOTAL:	2,582.31 *	
	3843700344		09/07/21	01	WE ENERGIES	50-721-530-6220	3,361.98	
						INVOICE TOTAL:	3,361.98 *	

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168098	23723	WE ENERGIES						
	3843790914		09/07/21	01	WE ENERGIES	50-721-530-6220	2,552.22	
						INVOICE TOTAL:	2,552.22 *	
	3844094972		09/07/21	01	WE ENERGIES	10-521-530-7100	1,997.66	
						INVOICE TOTAL:	1,997.66 *	
	3844130593		09/07/21	01	WE ENERGIES	10-551-530-7100	5,686.14	
						INVOICE TOTAL:	5,686.14 *	
	3844637391		09/07/21	01	WE ENERGIES	10-522-530-7100	1,319.90	
						INVOICE TOTAL:	1,319.90 *	
	3844647521		09/07/21	01	WE ENERGIES	10-546-530-3100	134.69	
						INVOICE TOTAL:	134.69 *	
	3845716039		09/08/21	01	WE ENERGIES	50-721-530-6220	1,292.33	
						INVOICE TOTAL:	1,292.33 *	
	3845952651		09/08/21	01	WE ENERGIES	60-820-530-8212	2,063.65	
						INVOICE TOTAL:	2,063.65 *	
	3846310362		09/08/21	01	WE ENERGIES	50-721-530-6220	4,367.84	
						INVOICE TOTAL:	4,367.84 *	
						CHECK TOTAL:		33,279.37
168099	23887	CUSTOMER CARE/CLAIMS-A145						
	CL-2020100271		04/09/21	01	WE ENERGIES: CL-2020100271	10-519-570-8100	4,085.28	
						INVOICE TOTAL:	4,085.28 *	
						CHECK TOTAL:		4,085.28
168100	23644	WI DEPT OF JUSTICE						

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168100	23644	WI DEPT OF JUSTICE						
	080121-083121 REC DE		09/01/21	01	WI DEPT OF JUSTICE ACCT	10-552-530-3800	357.00	
						INVOICE TOTAL:	357.00 *	
						CHECK TOTAL:		357.00
168101	23747	WI DEPT OF TRANSPORTATION						
	395-0000232253		09/01/21	01	DOT-FIN OPERATIONS	40-541-570-8891	17,748.82	
						INVOICE TOTAL:	17,748.82 *	
						CHECK TOTAL:		17,748.82
168102	23459	WINTER EQUIPMENT COMPANY INC						
	IV48725		09/03/21	01	WINTER EQUIPMENT	10-542-530-5400	1,592.07	
						INVOICE TOTAL:	1,592.07 *	
						CHECK TOTAL:		1,592.07
168103	23173	WM CORPORATE SERVICES INC						
	6675374-2275-6		09/01/21	01	WASTE MGMT ID 5-83359-33006	10-542-530-7950	52,060.32	
				02	WASTE MGMT ID 5-83359-33006	10-546-530-4810	24,301.75	
						INVOICE TOTAL:	76,362.07 *	
						CHECK TOTAL:		76,362.07
168104	26438	TIMOTHY K. ZIMMERMAN						
	090821-090921ZIMMERM		09/13/21	01	T.ZIMMERMAN - EXPENSE	60-850-530-8560	234.68	
						INVOICE TOTAL:	234.68 *	
						CHECK TOTAL:		234.68
						TOTAL AMOUNT PAID:		388,739.48

VILLAGE OF GERMANTOWN
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168106	23050	WASHINGTON COUNTY TREASURER						
	GTNV262980		09/22/21	01	GTNV262980 TAX PAYMENT	10-200-260-6000	383.83	
						INVOICE TOTAL:	383.83 *	
						CHECK TOTAL:		383.83
						TOTAL AMOUNT PAID:		383.83

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
168107	20329	3 RIVERS BILLING INC						
	5727		09/08/21	01	3 RIVERS BILLING	10-460-462-2220	3,055.38	
						INVOICE TOTAL:	3,055.38 *	
						CHECK TOTAL:		3,055.38
168108	01081	AARONIN STEEL SALES, INC.						
	1307		09/15/21	01	AARONIN STEEL SALES HWY STOCK	10-542-530-5400	30.00	
						INVOICE TOTAL:	30.00 *	
						CHECK TOTAL:		30.00
168109	01200	ADVANTAGE POLICE SUPPLY INC						
	21-0602		08/18/21	01	ADVANTAGE POLICE SUPP	10-521-530-3810	616.49	
						INVOICE TOTAL:	616.49 *	
						CHECK TOTAL:		616.49
168110	01306	AGING & DISABILITY RESOURCE OF						
	092321 CAREGIVER DAY		09/23/21	01	AGING & DISABILITY	10-551-530-3150	200.00	
						INVOICE TOTAL:	200.00 *	
						CHECK TOTAL:		200.00
168111	T0000102	DAVID ANTONIAN						
	20-0957.2 ANTONIAN		06/26/20	01	REFUND - ANTONIAN	10-460-462-2220	77.13	
						INVOICE TOTAL:	77.13 *	
						CHECK TOTAL:		77.13
168112	01654	APPLIED INDUSTRIAL						

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
168112	01654	APPLIED INDUSTRIAL						
	7022412660		09/08/21	01	APPLIED IND TECH HWY STK	10-521-530-3830	50.34	
						INVOICE TOTAL:	50.34 *	
						CHECK TOTAL:		50.34
168113	90175	KAREN ARBIT						
	092221 PRESENTER		09/22/21	01	LIBRARY PRESENTATION	10-551-530-3150	75.00	
						INVOICE TOTAL:	75.00 *	
						CHECK TOTAL:		75.00
168114	01791	AT&T LONG DISTANCE						
	860399923 SEPT		09/06/21	01	AT&T INV	10-518-530-7200	112.65	
						INVOICE TOTAL:	112.65 *	
						CHECK TOTAL:		112.65
168115	01793	AT&T MOBILITY						
	287309315726X0915202		09/07/21	01	AT&T MOBILITY ACCT287288826470	10-522-530-7200	844.72	
						INVOICE TOTAL:	844.72 *	
						CHECK TOTAL:		844.72
168116	02123	BAKER & TAYLOR INC						
	2036165850		08/26/21	01	BAKER & TAYLOR BOOKS	10-551-530-3610	287.39	
						INVOICE TOTAL:	287.39 *	
	2036168308		08/27/21	01	BAKER & TAYLOR BOOKS	10-551-530-3610	193.07	
						INVOICE TOTAL:	193.07 *	
	2036168312		08/27/21	01	BAKER & TAYLOR BOOKS	10-551-530-3610	34.60	
						INVOICE TOTAL:	34.60 *	

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
168116	02123	BAKER & TAYLOR INC						
	2036177254		09/01/21	01	BAKER & TAYLOR BOOKS	10-551-530-3610	314.08	
						INVOICE TOTAL:	314.08 *	
	2036185281		09/07/21	01	BAKER & TAYLOR BOOKS	10-551-530-3610	316.20	
						INVOICE TOTAL:	316.20 *	
	2036192813		09/09/21	01	BAKER & TAYLOR BOOKS	10-551-530-3610	325.57	
						INVOICE TOTAL:	325.57 *	
	2036202105		09/14/21	01	BAKER & TAYLOR BOOKS	10-551-530-3610	428.57	
						INVOICE TOTAL:	428.57 *	
	2036211857		09/21/21	01	BAKER & TAYLOR BOOKS	10-551-530-3610	483.78	
						INVOICE TOTAL:	483.78 *	
						CHECK TOTAL:		2,383.26
168117	02166	BEECHWOOD DISTRIBUTORS						
	515267		07/16/21	01	BEECHWOOD DISTRIBUTORS	10-552-530-3800	1,509.35	
						INVOICE TOTAL:	1,509.35 *	
	534615		08/12/21	01	BEECHWOOD DISTRIBUTORS	10-552-530-3800	385.90	
						INVOICE TOTAL:	385.90 *	
	534638		08/12/21	01	BEECHWOOD DISTRIBUTORS	10-552-530-3800	-7.00	
						INVOICE TOTAL:	-7.00 *	
	538570		08/19/21	01	BEECHWOOD DISTRIBUTORS	10-552-530-3800	166.90	
						INVOICE TOTAL:	166.90 *	
	543548		08/25/21	01	BEECHWOOD DISTRIBUTORS	10-552-530-3800	-412.45	
						INVOICE TOTAL:	-412.45 *	
						CHECK TOTAL:		1,642.70

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168118	92876	JOHN BROWN						
	092221 PRESENTER		09/22/21	01	J BROWN MUSIC PERFORMANCE	10-551-530-3150	50.00	
						INVOICE TOTAL:	50.00 *	
						CHECK TOTAL:		50.00
168119	03522	MEAGAN CLARK						
	CLARKREIMBURSEMENT 8		08/29/21	01	CLARK REIMBURSEMENT 8.26-29	10-522-530-7730	599.12	
						INVOICE TOTAL:	599.12 *	
						CHECK TOTAL:		599.12
168120	03530	COMMUNITY MEMORIAL HOSPITAL						
	09121		08/19/21	01	COMMUNITY MEM HOSP PHARMACY	10-522-530-3860	162.29	
						INVOICE TOTAL:	162.29 *	
						CHECK TOTAL:		162.29
168121	03559	COMPLETE OFFICE OF WISCONSIN						
	155253		08/24/21	01	COMPLETE OFFICE SUPPLIES	10-551-530-3200	385.22	
						INVOICE TOTAL:	385.22 *	
	173424		09/16/21	01	COMPLETE OFFICE SUPPLIES	10-518-530-3200	111.48	
						INVOICE TOTAL:	111.48 *	
	176535		09/21/21	01	COMPLETE OFFICE SUPPLIES	10-551-530-3200	72.14	
						INVOICE TOTAL:	72.14 *	
	177545		09/21/21	01	COMPLETE OFFICE SUPPLIES	10-551-530-3200	21.24	
						INVOICE TOTAL:	21.24 *	
						CHECK TOTAL:		590.08

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168122	03686	COMPUTER EXPLORERS						
	454834		09/22/21	01	COMPUTER EXPL	10-552-530-3800	608.00	
						INVOICE TOTAL:	608.00 *	
	454835		09/22/21	01	COMPUTER EXPL	10-552-530-3800	416.00	
						INVOICE TOTAL:	416.00 *	
	454836		09/22/21	01	COMPUTER EXPL	10-552-530-3800	480.00	
						INVOICE TOTAL:	480.00 *	
	454837		09/22/21	01	COMPUTER EXPL	10-552-530-3800	544.00	
						INVOICE TOTAL:	544.00 *	
						CHECK TOTAL:		2,048.00
168123	04202	DEMCO INC						
	6994823		08/24/21	01	DEMCO SUPPLIES	10-551-530-3625	731.14	
						INVOICE TOTAL:	731.14 *	
	6999450		09/01/21	01	DEMCO SUPPLIES	10-551-530-3625	426.89	
						INVOICE TOTAL:	426.89 *	
	7004822		09/13/21	01	DEMCO SUPPLIES	10-551-530-3625	203.00	
						INVOICE TOTAL:	203.00 *	
						CHECK TOTAL:		1,361.03
168124	T0000100	DJN FAMILY LIMITED PARTNERSHIP						
	091721DJN FAMILY LTD		09/17/21	01	CONDITIONAL USE PERMIT REFUND	10-440-449-4150	1,460.00	
						INVOICE TOTAL:	1,460.00 *	
						CHECK TOTAL:		1,460.00
168125	04541	ROSE DOBROGOWSKI						

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168125	04541	ROSE DOBROGOWSKI						
	092021DOBROGOWSKI		09/20/21	01	R DOBROGOWSKI V/B OFFL	10-552-530-3800	36.75	
						INVOICE TOTAL:	36.75 *	
						CHECK TOTAL:		36.75
168126	05022	RICHARD EBELING						
	092121EBELING		09/21/21	01	RICHARD EBELING VB OFFL	10-552-530-3800	43.00	
						INVOICE TOTAL:	43.00 *	
						CHECK TOTAL:		43.00
168127	05420	EMERGENCY COMMUNICATION						
	3361		09/20/21	01	EMERGENCY COMMUNICATION	10-523-530-4100	6,696.45	
						INVOICE TOTAL:	6,696.45 *	
						CHECK TOTAL:		6,696.45
168128	05516	ENNIS-FLINT INC						
	420649		09/08/21	01	ENNIS-FLINT	10-542-530-3540	2,392.50	
						INVOICE TOTAL:	2,392.50 *	
						CHECK TOTAL:		2,392.50
168129	05606	ENVIRONMENTAL INNOVATIONS INC						
	273298		09/16/21	01	ENVIRONMTL INNOVATIONS	10-521-530-3200	129.39	
						INVOICE TOTAL:	129.39 *	
						CHECK TOTAL:		129.39
168130	05937	EXPRESS NEWS						

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168130	05937	EXPRESS NEWS						
	82347		09/06/21	01	EXPRESS NEWS	10-551-530-3150	600.00	
						INVOICE TOTAL:	600.00 *	
	82371		09/06/21	01	EXPRESS NEWS	10-551-530-3150	499.00	
						INVOICE TOTAL:	499.00 *	
	82511		09/06/21	01	EXPRESS NEWS	10-551-530-3150	163.00	
						INVOICE TOTAL:	163.00 *	
	82590		09/06/21	01	EXPRESS NEWS	10-551-530-3150	214.00	
						INVOICE TOTAL:	214.00 *	
						CHECK TOTAL:		1,476.00
168131	06036	FASTENAL COMPANY						
	WIMI655303		09/17/21	01	FASTENAL CO	10-542-530-5400	32.85	
						INVOICE TOTAL:	32.85 *	
						CHECK TOTAL:		32.85
168132	06303	FIRE CATT LLC						
	10045		09/14/21	01	FIRE CATT	10-522-530-5400	4,037.76	
						INVOICE TOTAL:	4,037.76 *	
						CHECK TOTAL:		4,037.76
168133	06669	DAVID J FRANK LANDSCAPE						
	34424		09/10/21	01	DAVID J. FRANK	10-518-530-7930	480.00	
						INVOICE TOTAL:	480.00 *	
						CHECK TOTAL:		480.00

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168134	94654	FUN EXPRESS LLC						
	711493814-01		09/02/21	01		10-551-530-3821	101.30	
						INVOICE TOTAL:	101.30 *	
	711493814-02		09/03/21	01		10-551-530-3821	50.84	
						INVOICE TOTAL:	50.84 *	
	711510982-01		09/03/21	01		10-551-530-3821	594.79	
						INVOICE TOTAL:	594.79 *	
	711518340-01		09/07/21	01		10-551-530-3821	239.49	
						INVOICE TOTAL:	239.49 *	
						CHECK TOTAL:		986.42
168135	07183	GENERAL FIRE EQUIPMENT CO INC						
	146109		09/20/21	01	GENERAL FIRE EQT	18-567-530-3100	1,786.14	
						INVOICE TOTAL:	1,786.14 *	
						CHECK TOTAL:		1,786.14
168136	07253	GERMANTOWN ACE HARDWARE LLC						
	002015		09/15/21	01	GTWN ACE HDWE SUPPLIES	40-522-570-8530	45.97	
						INVOICE TOTAL:	45.97 *	
	002016		09/17/21	01	GTWN ACE HDWE SUPPLIES	10-553-530-5200	4.99	
						INVOICE TOTAL:	4.99 *	
						CHECK TOTAL:		50.96
168137	07197	GERMANTOWN JT SCHOOL DIST						
	AUG 21 MOBILE HOME P		09/23/21	01	GTOWN JT SCHL MOBILE HOME	10-410-411-1400	6,969.61	
						INVOICE TOTAL:	6,969.61 *	

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
168137	07197	GERMANTOWN JT SCHOOL DIST						
	JULY 21 MOBILE HOME		09/23/21	01	GTOWN JT SCHL MOBILE HOME	10-410-411-1400	6,969.61	
						INVOICE TOTAL:	6,969.61 *	
						CHECK TOTAL:		13,939.22
168138	07573	GFC LEASING - WI						
	I00678517		09/15/21	01	GFC LEASING	10-551-530-3660	409.95	
						INVOICE TOTAL:	409.95 *	
						CHECK TOTAL:		409.95
168139	T0000104	GIRLS SCOUTS OF WISCONSIN SE						
	333987		09/20/21	01	FACILITY REFUND	10-200-260-8000	422.00	
						INVOICE TOTAL:	422.00 *	
						CHECK TOTAL:		422.00
168140	07596	GRAYBAR ELECTRIC COMPANY						
	9323156189		08/31/21	01	GRAYBAR LIGHTING MATERIALS	50-722-530-6330	3,153.86	
						INVOICE TOTAL:	3,153.86 *	
						CHECK TOTAL:		3,153.86
168141	08021	HACH COMPANY						
	12638208		09/13/21	01	HACH CO	50-732-530-6510	470.96	
						INVOICE TOTAL:	470.96 *	
						CHECK TOTAL:		470.96
168142	08029	HALLMAN LINDSAY QUALITY PAINTS						

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168142	08029	HALLMAN LINDSAY QUALITY PAINTS						
	D0346664		09/08/21	01	HALLMAN LINDSAY PAINT	10-542-530-5400	35.71	
						INVOICE TOTAL:	35.71 *	
						CHECK TOTAL:		35.71
168143	08102	HARTLAND LUBRICANTS & CHEMICAL						
	SI221243		09/13/21	01	HARTLAND LUBRICANTS HWY STK	10-542-530-5400	490.52	
						INVOICE TOTAL:	490.52 *	
						CHECK TOTAL:		490.52
168144	08232	HERBST OIL INC						
	766548		09/15/21	01	HERBST OIL	10-521-530-3700	20,435.20	
						INVOICE TOTAL:	20,435.20 *	
						CHECK TOTAL:		20,435.20
168145	90116	HOWARD HINTERTHUER						
	092221 PRESENTER		09/23/21	01	LIBRARY PRESENTATION	10-551-530-3150	300.00	
						INVOICE TOTAL:	300.00 *	
						CHECK TOTAL:		300.00
168146	09553	INFO USA MARKETING INC						
	10003893609		09/10/21	01	INFO USA MKTG	10-551-530-3665	265.00	
						INVOICE TOTAL:	265.00 *	
						CHECK TOTAL:		265.00
168147	T0000099	DANA JACKSON						

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168147	T0000099	DANA JACKSON						
	333792JACKSON		09/21/21	01	ACTIVITY REFUND	10-200-260-8000	60.00	
						INVOICE TOTAL:	60.00 *	
						CHECK TOTAL:		60.00
168148	11340	KIWANIS OF GERMANTOWN						
	001 2021		09/08/21	01	KIWANIS OF GTOWN	10-551-530-3150	110.00	
						INVOICE TOTAL:	110.00 *	
						CHECK TOTAL:		110.00
168149	93320	CORAL KLINE						
	334270		09/21/21	01	C KLINE REC REFUND	10-200-260-8000	79.13	
						INVOICE TOTAL:	79.13 *	
						CHECK TOTAL:		79.13
168150	91583	ERIC LAZOVIK						
	LAZOVIKREIMBURSEMENT		08/17/21	01	LAZOVIK REIMBURSEMENT 8.12-17	10-522-530-7730	187.60	
				02	LAZOVIK REIMBURSEMENT 8.12-17	10-522-530-7720	125.00	
						INVOICE TOTAL:	312.60 *	
						CHECK TOTAL:		312.60
168151	12461	AMY LERCH						
	LERCHREIMBURSEMENT 8		09/21/21	01	LERCH REIMBURSEMENT 8.19-9.21	10-522-530-7730	27.44	
						INVOICE TOTAL:	27.44 *	
						CHECK TOTAL:		27.44
168152	90271	CHAD LEWIS						

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
168152	90271	CHAD LEWIS						
	092221 PRESENTER		09/22/21	01	LIBRARY PRESENTATION	10-551-530-3150	350.00	
						INVOICE TOTAL:	350.00 *	
						CHECK TOTAL:		350.00
168153	12358	LIBRARY FURNITURE INTL INC						
	LFI QT-2538		09/22/21	01	LIBRARY FURNITURE INTL-DEPOSIT	10-551-530-3150	2,244.00	
						INVOICE TOTAL:	2,244.00 *	
						CHECK TOTAL:		2,244.00
168154	12340	LIESENER SOILS INCORPORATED						
	0198488-IN		09/17/21	01	LIESENER SOILS	10-542-530-3510	135.00	
						INVOICE TOTAL:	135.00 *	
						CHECK TOTAL:		135.00
168155	12655	CONNIE LLOYD						
	091621 LLOYD MILEAGE		09/23/21	01	C LLOYD	10-551-530-7800	40.88	
						INVOICE TOTAL:	40.88 *	
						CHECK TOTAL:		40.88
168156	13085	JILL MASON						
	091721MASON		09/17/21	01	J MASON V.B. OFFICIAL	10-552-530-3800	70.50	
						INVOICE TOTAL:	70.50 *	
	092121MASON		09/21/21	01	J MASON V.B. OFFICIAL	10-552-530-3800	47.00	
						INVOICE TOTAL:	47.00 *	
						CHECK TOTAL:		117.50

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168157	90119	MELANIE RADZICKI MCMANUS						
	092221 PRESENTER		09/22/21	01	LIBRARY PRESENTATION	10-551-530-3150	350.00	
						INVOICE TOTAL:	350.00 *	
						CHECK TOTAL:		350.00
168158	13207	VOIDED---LEADER CHECK						
	10869		09/09/21	01	MENARDS ACCT	60-830-530-8343	88.89	
						INVOICE TOTAL:	88.89 *	
	11071		09/13/21	01	MENARDS ACCT	10-519-530-5210	41.95	
						INVOICE TOTAL:	41.95 *	
	11081		09/13/21	01	MENARDS ACCT	10-519-530-5210	37.96	
						INVOICE TOTAL:	37.96 *	
	11139		09/14/21	01	MENARDS ACCT	10-519-530-5224	9.98	
						INVOICE TOTAL:	9.98 *	
	11148		09/14/21	01	MENARDS ACCT	10-553-530-3100	264.99	
						INVOICE TOTAL:	264.99 *	
	11179		09/15/21	01	MENARDS ACCT	10-542-530-5400	60.97	
						INVOICE TOTAL:	60.97 *	
	11185		09/15/21	01	MENARDS ACCT	40-522-570-8530	20.37	
						INVOICE TOTAL:	20.37 *	
	11242		09/16/21	01	MENARDS ACCT	10-519-530-5224	453.35	
						INVOICE TOTAL:	453.35 *	
	11248		09/16/21	01	MENARDS ACCT	10-519-530-5210	29.99	
						INVOICE TOTAL:	29.99 *	

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
168158	13207	VOIDED---LEADER CHECK					
	11252 SEPT 2021		09/16/21	01	MENARDS ACCT	40-522-570-8530	133.89
						INVOICE TOTAL:	133.89 *
	11257		09/16/21	01	MENARDS ACCT	10-519-530-5224	23.98
						INVOICE TOTAL:	23.98 *
	11264		09/16/21	01	MENARDS ACCT	10-519-530-5224	-269.82
						INVOICE TOTAL:	-269.82 *
	11266		09/16/21	01	MENARDS ACCT	10-519-530-5224	90.57
						INVOICE TOTAL:	90.57 *
	11274		09/16/21	01	MENARDS ACCT	10-519-530-5224	21.97
						INVOICE TOTAL:	21.97 *
	11290		09/17/21	01	MENARDS ACCT	10-519-530-5224	40.97
						INVOICE TOTAL:	40.97 *
	11301		09/17/21	01	MENARDS ACCT	40-522-570-8530	55.72
						INVOICE TOTAL:	55.72 *
	11310		09/17/21	01	MENARDS ACCT	40-522-570-8530	3.11
						INVOICE TOTAL:	3.11 *
	11320		09/17/21	01	MENARDS ACCT	10-519-530-5224	163.46
						INVOICE TOTAL:	163.46 *
	11322		09/17/21	01	MENARDS ACCT	10-519-530-5224	35.56
						INVOICE TOTAL:	35.56 *
168159	13207	MENARDS					
	11328		09/17/21	01	MENARDS ACCT	10-519-530-5224	31.90
						INVOICE TOTAL:	31.90 *

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
168159	13207	MENARDS						
	11332		09/17/21	01	MENARDS ACCT	40-522-570-8530	8.75	
						INVOICE TOTAL:	8.75 *	
						CHECK TOTAL:		1,348.51
168160	13222	MENOMONEE FALLS COMMUNITY						
	OCT SENIOR ENRICHMEN		09/23/21	01	MENO FALLS REC	10-551-530-3150	50.00	
						INVOICE TOTAL:	50.00 *	
						CHECK TOTAL:		50.00
168161	90129	JESSICA MICHNA						
	092221 PRESENTER		09/22/21	01	LIBRARY PRESENTATION	10-551-530-3150	264.00	
						INVOICE TOTAL:	264.00 *	
						CHECK TOTAL:		264.00
168162	T0000087	JENNA MINTON						
	333761		09/15/21	01	ACTIVITY REFUND	10-200-260-8000	40.00	
						INVOICE TOTAL:	40.00 *	
						CHECK TOTAL:		40.00
168163	13545	MONARCH LIBRARY SYSTEM						
	415538		09/07/21	01	MONARCH LIBRARY SYSTEM	10-551-530-3150	18.76	
						INVOICE TOTAL:	18.76 *	
						CHECK TOTAL:		18.76
168164	13715	MSI GENERAL						

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
168164	13715	MSI GENERAL						
	092121 MSI GENERAL		09/21/21	01	MSI GENERAL	10-100-130-6000	20,000.00	
						INVOICE TOTAL:	20,000.00 *	
						CHECK TOTAL:		20,000.00
168165	15504	OFFICE COPYING EQUIPMENT LTD						
	AR150205		09/21/21	01	OFFICE COPYING EQT	10-554-530-3200	18.30	
						INVOICE TOTAL:	18.30 *	
						CHECK TOTAL:		18.30
168166	T0000106	ROSS PAULUS						
	334297		09/22/21	01	REC DEPT REFUND	10-200-260-8000	18.66	
						INVOICE TOTAL:	18.66 *	
						CHECK TOTAL:		18.66
168167	16382	PITNEY BOWES INC						
	1018975420		09/11/21	01	PITNEY BOWES ACCT	10-551-530-3400	117.00	
						INVOICE TOTAL:	117.00 *	
						CHECK TOTAL:		117.00
168168	T0000105	ASIYA RAFIQ						
	334273		09/21/21	01	FACILITY REFUND	10-200-260-8000	250.00	
						INVOICE TOTAL:	250.00 *	
						CHECK TOTAL:		250.00
168169	18203	CARA REIMER						

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
168169	18203	CARA REIMER						
	9/7-9/8 MILEAGE REIM		09/23/21	01	REIMBURSMENT	10-551-530-7800	28.24	
						INVOICE TOTAL:	28.24 *	
						CHECK TOTAL:		28.24
168170	18310	RICOH USA INC						
	35533248		09/10/21	01	RICOH USA INC	10-521-530-3300	450.06	
						INVOICE TOTAL:	450.06 *	
						CHECK TOTAL:		450.06
168171	18620	ROUNDYS INC						
	002394		08/23/21	01	ROUNDY'S INC MI0339	50-731-530-6420	38.93	
						INVOICE TOTAL:	38.93 *	
	030364		08/17/21	01	ROUNDY'S INC MI0339	10-552-530-3800	23.47	
						INVOICE TOTAL:	23.47 *	
	076341		08/12/21	01	ROUNDY'S INC MI0339	10-552-530-3800	14.36	
						INVOICE TOTAL:	14.36 *	
	076448		08/19/21	01	ROUNDY'S INC MI0339	10-519-530-5242	40.00	
						INVOICE TOTAL:	40.00 *	
	096522		08/20/21	01	ROUNDY'S INC MI0339	50-731-530-6420	6.67	
						INVOICE TOTAL:	6.67 *	
	131120		08/14/21	01	ROUNDY'S INC MI0339	10-552-530-3800	10.55	
						INVOICE TOTAL:	10.55 *	
						CHECK TOTAL:		133.98
168172	19094	KEELY SCHWIND						

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
168172	19094	KEELY SCHWIND						
	092021SCHWIND		09/20/21	01	VOLLEYBALL LEAGUE OFFICIAL	10-552-530-3800	27.00	
						INVOICE TOTAL:	27.00 *	
						CHECK TOTAL:		27.00
168173	19241	SHOWCASES						
	321240		09/03/21	01	SHOWCASES SUPPLIES	10-551-530-3625	189.22	
						INVOICE TOTAL:	189.22 *	
	321271		09/07/21	01	SHOWCASES SUPPLIES	10-551-530-3625	715.83	
						INVOICE TOTAL:	715.83 *	
	321306		09/17/21	01	SHOWCASES SUPPLIES	10-551-530-3625	-223.50	
						INVOICE TOTAL:	-223.50 *	
						CHECK TOTAL:		681.55
168174	19360	TRISHA SMITH						
	092221 SMITH MILEAGE		09/22/21	01	T SMITH	10-551-530-7800	19.04	
						INVOICE TOTAL:	19.04 *	
						CHECK TOTAL:		19.04
168175	91033	MACEY STEIER						
	092021STEIER		09/20/21	01	M STEIER V/BALL OFFL	10-552-530-3800	31.50	
						INVOICE TOTAL:	31.50 *	
						CHECK TOTAL:		31.50
168176	19072	VOIDED---LEADER CHECK						

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	436477455557		09/01/21	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3645	-3.03
						INVOICE TOTAL:	-3.03 *
	437383985468		08/22/21	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3645	22.30
						INVOICE TOTAL:	22.30 *
	439567598675		08/31/21	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3645	11.99
						INVOICE TOTAL:	11.99 *
	439894659976		08/27/21	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3645	16.99
						INVOICE TOTAL:	16.99 *
	443477997668		08/23/21	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3645	-17.99
						INVOICE TOTAL:	-17.99 *
	443478834733		08/15/21	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3645	66.83
						INVOICE TOTAL:	66.83 *
	444353699693		08/15/21	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3645	32.84
						INVOICE TOTAL:	32.84 *
	444979867947		08/23/21	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3645	28.58
						INVOICE TOTAL:	28.58 *
	448399948594		08/30/21	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3645	19.96
						INVOICE TOTAL:	19.96 *
	448633434936		08/23/21	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3645	21.99
						INVOICE TOTAL:	21.99 *
	448695843787		08/11/21	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3645	29.99
						INVOICE TOTAL:	29.99 *
	458947448679		08/16/21	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3645	27.98
						INVOICE TOTAL:	27.98 *
	463488439374		08/16/21	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3645	71.15
						INVOICE TOTAL:	71.15 *

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168176	19072	VOIDED---LEADER CHECK					
	464844653398		08/30/21	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3645	27.95
						INVOICE TOTAL:	27.95 *
	466774553334		09/06/21	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3645	14.99
						INVOICE TOTAL:	14.99 *
	469545435875		09/04/21	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3645	69.99
						INVOICE TOTAL:	69.99 *
	484897834333		08/11/21	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3645	12.95
						INVOICE TOTAL:	12.95 *
	497577744977		09/09/21	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3645	11.29
						INVOICE TOTAL:	11.29 *
	538735376639		08/19/21	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3645	17.99
						INVOICE TOTAL:	17.99 *
168177	19072	VOIDED---LEADER CHECK					
	549893638485		08/26/21	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3645	-2.00
						INVOICE TOTAL:	-2.00 *
	555763486465		09/06/21	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3645	24.95
						INVOICE TOTAL:	24.95 *
	567974666363		09/06/21	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3645	48.48
						INVOICE TOTAL:	48.48 *
	573388858936		08/19/21	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3645	11.79
						INVOICE TOTAL:	11.79 *
	636767468657		08/30/21	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3645	35.92
						INVOICE TOTAL:	35.92 *

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
168177	19072	VOIDED---LEADER CHECK					
	669383635986		09/09/21	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3645	17.93
						INVOICE TOTAL:	17.93 *
	696487497667		08/23/21	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3645	13.99
						INVOICE TOTAL:	13.99 *
	734897344594		08/15/21	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3645	10.99
						INVOICE TOTAL:	10.99 *
	736964499653		08/16/21	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3645	11.29
						INVOICE TOTAL:	11.29 *
	747949333485		09/06/21	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3645	34.99
						INVOICE TOTAL:	34.99 *
	755938948668		08/16/21	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3645	24.99
						INVOICE TOTAL:	24.99 *
	777387349683		08/24/21	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3645	35.73
						INVOICE TOTAL:	35.73 *
	794668647583		08/10/21	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3645	40.28
						INVOICE TOTAL:	40.28 *
	834959697795		09/07/21	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3645	17.96
						INVOICE TOTAL:	17.96 *
	846448663476		09/08/21	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3645	-4.90
						INVOICE TOTAL:	-4.90 *
	858357954647		08/26/21	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3645	85.13
						INVOICE TOTAL:	85.13 *
	859339965895		08/31/21	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3645	50.37
						INVOICE TOTAL:	50.37 *

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
168177	19072	VOIDED---LEADER CHECK					
	859474976934		08/16/21	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3645	22.99
						INVOICE TOTAL:	22.99 *
	873598665869		09/06/21	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3645	9.99
						INVOICE TOTAL:	9.99 *
168178	19072	SYNCB/AMAZON					
	894495858687		09/07/21	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3645	-53.88
						INVOICE TOTAL:	-53.88 *
	944847484446		08/31/21	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3645	120.78
						INVOICE TOTAL:	120.78 *
	948783485955		08/29/21	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3645	19.14
						INVOICE TOTAL:	19.14 *
	954478887457		08/19/21	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3645	10.39
						INVOICE TOTAL:	10.39 *
	955579578564		08/23/21	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3645	58.94
						INVOICE TOTAL:	58.94 *
	956876838345		08/17/21	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3645	11.19
						INVOICE TOTAL:	11.19 *
	9573479373464		08/17/21	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3645	38.73
						INVOICE TOTAL:	38.73 *
	967495649796		08/23/21	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3645	54.09
						INVOICE TOTAL:	54.09 *
	973448337634		08/23/21	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3645	23.45
						INVOICE TOTAL:	23.45 *

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
168178	19072	SYNCB/AMAZON						
	978489794544		08/17/21	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3645	21.99	
						INVOICE TOTAL:	21.99 *	
	979465369647		08/20/21	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3645	26.99	
						INVOICE TOTAL:	26.99 *	
	993567546936		08/13/21	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3645	53.88	
						INVOICE TOTAL:	53.88 *	
						CHECK TOTAL:		1,361.30
168179	20121	TELEFLEX LLC						
	9504439861		09/13/21	01	TELEFLEX	10-522-530-3860	672.75	
						INVOICE TOTAL:	672.75 *	
						CHECK TOTAL:		672.75
168180	20327	JULIE THOMPSON						
	091821THOMOPSON		09/21/21	01	J THOMPSON MUSIC FUN	10-552-530-3800	58.80	
						INVOICE TOTAL:	58.80 *	
						CHECK TOTAL:		58.80
168181	20036	TIAA COMMERCIAL FINANCE INC						
	8411192		09/08/21	01	TIAA COMM FIN COPY MACH F.D.	10-522-530-3300	404.20	
						INVOICE TOTAL:	404.20 *	
						CHECK TOTAL:		404.20
168182	T0000101	TRILOGY HEALTH MEDICAID						
	20-1436 CAMPBELL		09/17/20	01	REFUND - CAMPBELL	10-460-462-2220	69.00	
						INVOICE TOTAL:	69.00 *	
						CHECK TOTAL:		69.00

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
168183	21391	USA BLUEBOOK						
	663836		07/15/21	01	USA BLUEBOOK 859536 SUPPLIES	50-732-530-6500	25.71	
						INVOICE TOTAL:	25.71 *	
						CHECK TOTAL:		25.71
168184	23723	WE ENERGIES						
	3848264586		09/10/21	01	WE ENERGIES	10-553-530-7120	21.06	
						INVOICE TOTAL:	21.06 *	
	3848897508		09/10/21	01	WE ENERGIES	10-542-530-7120	137.86	
						INVOICE TOTAL:	137.86 *	
	3849054496		09/10/21	01	WE ENERGIES	10-553-530-7120	21.06	
						INVOICE TOTAL:	21.06 *	
	3851996193		09/14/21	01	WE ENERGIES	10-542-530-7120	82.31	
						INVOICE TOTAL:	82.31 *	
	3852003144		09/14/21	01	WE ENERGIES	10-542-530-7120	51.30	
						INVOICE TOTAL:	51.30 *	
	3852314543		09/14/21	01	WE ENERGIES	60-820-530-8212	101.59	
						INVOICE TOTAL:	101.59 *	
	3852374608		09/14/21	01	WE ENERGIES	60-820-530-8212	30.99	
						INVOICE TOTAL:	30.99 *	
	3852733346		09/14/21	01	WE ENERGIES	60-820-530-8212	402.80	
						INVOICE TOTAL:	402.80 *	
	3852903033		09/14/21	01	WE ENERGIES	10-542-530-7120	51.84	
						INVOICE TOTAL:	51.84 *	
	3853004881		09/14/21	01	WE ENERGIES	10-542-530-7120	73.82	
						INVOICE TOTAL:	73.82 *	

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
168184	23723	WE ENERGIES						
	3853028674		09/14/21	01	WE ENERGIES	10-542-530-7120	69.91	
						INVOICE TOTAL:	69.91 *	
	3853579334		09/14/21	01	WE ENERGIES	60-820-530-8212	356.33	
						INVOICE TOTAL:	356.33 *	
						CHECK TOTAL:		1,400.87
168185	97800	WISCONSIN MASONIC HOME						
	091721 WI MASONIC HO		09/17/21	01	WI MASONIC HOME	10-554-530-3810	345.00	
						INVOICE TOTAL:	345.00 *	
						CHECK TOTAL:		345.00
168186	T0000103	TO THE PARENTS OF						
	21-671 WITTE		04/23/21	01	REFUND - WITTE	10-460-462-2220	65.72	
						INVOICE TOTAL:	65.72 *	
						CHECK TOTAL:		65.72
168187	23816	WOLF & SONS INC						
	832361		09/14/21	01	WOLF & SONS ACCT 9292-2	10-542-530-3700	1,262.72	
						INVOICE TOTAL:	1,262.72 *	
	839486		09/21/21	01	WOLF & SONS ACCT 9292-2	10-542-530-3700	1,499.44	
						INVOICE TOTAL:	1,499.44 *	
						CHECK TOTAL:		2,762.16
168188	24210	XEROX CORPORATION						
	014356686		09/04/21	01	XEROX CORP	10-100-160-2200	267.75	
						INVOICE TOTAL:	267.75 *	

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
168188	24210	XEROX CORPORATION						
	014356687		09/04/21	01	XEROX CORP	10-100-160-2200	845.46	
						INVOICE TOTAL:	845.46 *	
	014356688		09/04/21	01	XEROX CORP	10-100-160-2200	330.31	
						INVOICE TOTAL:	330.31 *	
						CHECK TOTAL:		1,443.52
						TOTAL AMOUNT PAID:		109,361.01

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
168190	01793	AT&T MOBILITY						
	287289758488X0915202		09/07/21	01	AT&T MOBILITY ACCT287288826470	10-521-530-7210	2,012.01	
						INVOICE TOTAL:	2,012.01 *	
						CHECK TOTAL:		2,012.01
168191	02037	BADGER TRUCK CENTER INC						
	808393		09/09/21	01	BADGER TRUCK	10-542-530-5400	292.98	
						INVOICE TOTAL:	292.98 *	
	808662		09/14/21	01	BADGER TRUCK	10-542-530-5400	122.92	
						INVOICE TOTAL:	122.92 *	
						CHECK TOTAL:		415.90
168192	02087	BATTERIES PLUS LLC						
	P43609999		09/13/21	01	BATTERIES PLS	50-711-530-6030	14.92	
						INVOICE TOTAL:	14.92 *	
						CHECK TOTAL:		14.92
168193	02146	BATZNER PEST CONTROL INC						
	3212332		09/14/21	01	BATZNER PEST CONTROL	10-519-530-5223	32.00	
						INVOICE TOTAL:	32.00 *	
						CHECK TOTAL:		32.00
168194	02219	BILLER PRESS & MFG INC						
	BP-8340		09/15/21	01	BILLER PRESS	10-521-530-3100	342.95	
						INVOICE TOTAL:	342.95 *	
						CHECK TOTAL:		342.95

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
168195	02484	BLUE SPRING FARMS LLC						
	BLUESPRINGFARMS09272		09/27/21	01	BLUE SPRING FARMS	10-552-530-3800	360.00	
						INVOICE TOTAL:	360.00 *	
						CHECK TOTAL:		360.00
168196	02492	BOBCAT PLUS INC						
	IB14209		09/14/21	01	BOBCAT PLUS	10-542-530-5400	590.00	
						INVOICE TOTAL:	590.00 *	
						CHECK TOTAL:		590.00
168197	02594	GORDIE BOUCHER						
	447023		09/16/21	01	GORDIE BOUCHER	10-542-530-5400	48.29	
						INVOICE TOTAL:	48.29 *	
						CHECK TOTAL:		48.29
168198	02562	BOUND TREE MEDICAL LLC						
	84210616		09/16/21	01	BOUND TREE MEDICAL SUPPLIES	10-521-530-3860	124.49	
						INVOICE TOTAL:	124.49 *	
						CHECK TOTAL:		124.49
168199	03086	CARRICO AQUATIC RESOURCES INC						
	20215122		09/09/21	01	CARRICO AQUATIC	10-552-530-3810	137.50	
						INVOICE TOTAL:	137.50 *	
						CHECK TOTAL:		137.50
168200	03347	VOIDED---LEADER CHECK						

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
	091421		09/14/21	01	CINTAS-BELL MUSEUM	10-519-530-5215	137.14
						INVOICE TOTAL:	137.14 *
	0F36643382		09/15/21	01	CINTAS- TRUCKS AT DPW	10-542-530-5400	1,129.89
						INVOICE TOTAL:	1,129.89 *
	0F36643457		09/14/21	01	CINTAS-VILLAGE HALL	10-519-530-5210	537.20
						INVOICE TOTAL:	537.20 *
	0F36643458		09/14/21	01	CINTAS-LIBRARY	10-519-530-5251	44.75
						INVOICE TOTAL:	44.75 *
	0F36643494		09/14/21	01	CINTAS-POLICE DEPT VEHICLES	10-521-530-5500	1,235.31
						INVOICE TOTAL:	1,235.31 *
	0F36643495		09/14/21	01	CINTAS-POLICE DEPT	10-519-530-5221	561.59
						INVOICE TOTAL:	561.59 *
	0F36643496		09/14/21	01	CINTAS-SPASSLAND PARK	10-553-530-4100	84.70
						INVOICE TOTAL:	84.70 *
	0F36643533		09/14/21	01	CINTAS-KINDERBURG PARK	10-553-530-4100	141.39
						INVOICE TOTAL:	141.39 *
	0F36643534		09/14/21	01	CINTAS-FRIEDENFELD PARK	10-553-530-4100	309.25
						INVOICE TOTAL:	309.25 *
	0F36643535		09/14/21	01	CINTAS-SENIOR CENTER	10-519-530-5254	234.20
						INVOICE TOTAL:	234.20 *
	0F36643536		09/14/21	01	CINTAS-FIREMANS PARK	10-553-530-4100	23.50
						INVOICE TOTAL:	23.50 *
	0F36643537		09/14/21	01	CINTAS-FIRE STATION 1	10-519-530-5225	259.03
						INVOICE TOTAL:	259.03 *
	0F36643538		09/14/21	01	CINTAS-HAUPT STRASSE PARK	10-553-530-4100	132.89
						INVOICE TOTAL:	132.89 *

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168200	03347	VOIDED---LEADER CHECK						
	0F36643598		09/14/21	01	CINTAS-SEWER DEPT	60-830-530-8323	970.19	
						INVOICE TOTAL:	970.19 *	
	0F36643599		09/14/21	01	CINTAS- SEWER TRUCKS	60-830-530-8343	111.97	
						INVOICE TOTAL:	111.97 *	
	0F36643601		09/14/21	01	CINTAS-WOLF HOUSE	10-519-530-5215	124.14	
						INVOICE TOTAL:	124.14 *	
	0F36643602		09/14/21	01	CINTAS-FIRE DEPT TRUCKS	10-522-530-5400	1,050.82	
						INVOICE TOTAL:	1,050.82 *	
	0F36643603		09/14/21	01	CINTAS-FIRE HOUSE 2	10-519-530-5222	32.00	
						INVOICE TOTAL:	32.00 *	
	0F36643604		09/15/21	01	CINTAS-HIGHWAY DEPT	10-519-530-5242	1,040.85	
						INVOICE TOTAL:	1,040.85 *	
168201	03347	CINTAS FIRE 636525						
	0F36643652		09/14/21	01	CINTAS WATER DEPT	50-721-530-6200	355.11	
						INVOICE TOTAL:	355.11 *	
	0F36643653		09/15/21	01	CINTAS-WATER TRUCKS	50-721-530-6200	187.87	
						INVOICE TOTAL:	187.87 *	
	0F36643654		09/14/21	01	CINTAS- PARKS DEPT	10-519-530-5242	335.61	
						INVOICE TOTAL:	335.61 *	
	0F36643655		09/15/21	01	CINTAS- SURVIVE ALIVE HOUSE	10-519-530-5224	132.64	
						INVOICE TOTAL:	132.64 *	
						CHECK TOTAL:		9,172.04
168202	03559	COMPLETE OFFICE OF WISCONSIN						

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168202	03559	COMPLETE OFFICE OF WISCONSIN						
	180093		09/24/21	01	COMPLETE OFFICE SUPPLIES	10-552-530-3200	30.38	
						INVOICE TOTAL:	30.38 *	
						CHECK TOTAL:		30.38
168203	03015	CTW CORPORATION						
	40219		09/20/21	01	CTW CORP	50-731-530-6420	500.00	
						INVOICE TOTAL:	500.00 *	
						CHECK TOTAL:		500.00
168204	04851	DUNNS SPORTING GOODS						
	78621VV		09/23/21	01	DUNNS	10-552-530-3800	381.60	
						INVOICE TOTAL:	381.60 *	
	78622VV		09/23/21	01	DUNNS	10-552-530-3800	340.65	
						INVOICE TOTAL:	340.65 *	
	78623VV		09/23/21	01	DUNNS	10-552-530-3800	1,017.60	
						INVOICE TOTAL:	1,017.60 *	
	78679VV		09/29/21	01	DUNNS	10-552-530-3800	267.75	
						INVOICE TOTAL:	267.75 *	
	78680VV		09/29/21	01	DUNNS	10-552-530-3800	707.55	
						INVOICE TOTAL:	707.55 *	
	78682VV		09/29/21	01	DUNNS	10-552-530-3800	128.25	
						INVOICE TOTAL:	128.25 *	
						CHECK TOTAL:		2,843.40
168205	05029	EAST OUTDOOR SERVICES						

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168205	05029	EAST OUTDOOR SERVICES						
	1569		09/26/21	01	GOLDENDALE &HOLY HILL LABOR	10-553-530-5290	3,200.00	
						INVOICE TOTAL:	3,200.00 *	
						CHECK TOTAL:		3,200.00
168206	05022	RICHARD EBELING						
	05022		09/28/21	01	RICHARD EBELING VB OFFL	10-552-530-3800	43.00	
						INVOICE TOTAL:	43.00 *	
						CHECK TOTAL:		43.00
168207	05339	ADAM EMERSON						
	EMERSON092721		09/27/21	01	EMERSON VOLLEYBALL OFFICIAL	10-552-530-3800	28.50	
						INVOICE TOTAL:	28.50 *	
						CHECK TOTAL:		28.50
168208	05606	ENVIRONMENTAL INNOVATIONS INC						
	273274		09/15/21	01	ENVIRONMTL INNOVATIONS	50-751-530-9030	206.36	
						INVOICE TOTAL:	206.36 *	
						CHECK TOTAL:		206.36
168209	06036	FASTENAL COMPANY						
	WIMI655341		09/22/21	01	FASTENAL CO	10-542-530-3540	54.85	
						INVOICE TOTAL:	54.85 *	
						CHECK TOTAL:		54.85
168210	06107	FED EX						

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168210	06107	FED EX						
	7-500-96725		09/15/21	01	FED EX ACCT 1365-1296-0	50-711-530-6030	60.02	
						INVOICE TOTAL:	60.02 *	
						CHECK TOTAL:		60.02
168211	06595	FOTH INFRASTRUCTURE &						
	74372		09/23/21	01	PROJECT#0018G018.03	48-576-530-4300	1,180.90	
						INVOICE TOTAL:	1,180.90 *	
	74373		09/23/21	01	TID 8 ELEVATED STORAGE TANK	48-576-530-4300	6,122.10	
						INVOICE TOTAL:	6,122.10 *	
	74374		09/23/21	01	TID8 WELL NO 12 DESIGN CONSTRU	48-576-530-4300	9,416.90	
						INVOICE TOTAL:	9,416.90 *	
	74375		09/23/21	01	PROJECT#0019G018.02	48-576-530-4300	333.00	
						INVOICE TOTAL:	333.00 *	
						CHECK TOTAL:		17,052.90
168212	07111	BREE GARDIPEE						
	GARDIPEE092721		09/27/21	01	GARDIPEE VB OFFICIAL	10-552-530-3800	30.00	
						INVOICE TOTAL:	30.00 *	
						CHECK TOTAL:		30.00
168213	07358	GERBER LEISURE PRODUCTS INC						
	8201		09/28/21	01	GERBER LEISURE PROD	10-552-530-3900	366.00	
						INVOICE TOTAL:	366.00 *	
						CHECK TOTAL:		366.00

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168214	07253	GERMANTOWN ACE HARDWARE LLC						
	002005		09/02/21	01	GTWN ACE HDWE SUPPLIES	50-722-530-6330	13.98	
						INVOICE TOTAL:	13.98 *	
	002009		09/09/21	01	GTWN ACE HDWE SUPPLIES	10-519-530-5222	0.66	
						INVOICE TOTAL:	0.66 *	
	002018		09/20/21	01	GTWN ACE HDWE SUPPLIES	10-519-530-5224	6.59	
						INVOICE TOTAL:	6.59 *	
	002022		09/22/21	01	GTWN ACE HDWE SUPPLIES	10-519-530-5254	4.99	
						INVOICE TOTAL:	4.99 *	
	002024		09/23/21	01	GTWN ACE HDWE SUPPLIES	40-522-570-8530	34.65	
						INVOICE TOTAL:	34.65 *	
						CHECK TOTAL:		60.87
168215	07193	GERMANTOWN CHAMBER OF COMMERCE						
	6578573		09/17/21	01	GTOWN CHAMBER OF COMMERCE	10-511-530-7700	55.00	
						INVOICE TOTAL:	55.00 *	
						CHECK TOTAL:		55.00
168216	96727	GERMANTOWN DEVELOPMENT LLC						
	GTOWNDEVELOPMENT0929		09/29/21	01	REFUND CASH OCCUPANCY BOND	10-100-130-6000	20,000.00	
						INVOICE TOTAL:	20,000.00 *	
						CHECK TOTAL:		20,000.00
168217	07195	GERMANTOWN HISTORICAL SOCIETY						
	092421OKTOBERFEST		09/24/21	01	GTOWN HISTORICAL SOC	10-551-530-3150	2,500.00	
						INVOICE TOTAL:	2,500.00 *	
						CHECK TOTAL:		2,500.00

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168218	07572	GORDON FLESCH COMPANY INC						
	IN13467107		09/17/21	01	GORDON FLESCH	10-519-530-3100	7.25	
				02	GORDON FLESCH	10-542-530-3100	7.25	
				03	GORDON FLESCH	60-850-530-8510	7.25	
				04	GORDON FLESCH	50-751-530-9030	7.25	
						INVOICE TOTAL:	29.00 *	
						CHECK TOTAL:		29.00
168219	07579	GOSCHEY MECHANICAL INC						
	11821		09/23/21	01	GOSCHEY MECH	10-519-530-5254	1,906.00	
						INVOICE TOTAL:	1,906.00 *	
						CHECK TOTAL:		1,906.00
168220	07590	GRAEF						
	0117170		09/20/21	01	GRAEF	10-563-530-4400	2,250.00	
						INVOICE TOTAL:	2,250.00 *	
	0117234		09/21/21	01	GRAEF	10-541-530-4300	749.50	
						INVOICE TOTAL:	749.50 *	
	0117236		09/21/21	01	GRAEF	10-541-530-4300	1,515.00	
						INVOICE TOTAL:	1,515.00 *	
	0117237		09/21/21	01	GRAEF	10-541-530-4310	420.00	
						INVOICE TOTAL:	420.00 *	
	0117238		09/21/21	01	DPW BUILDING CONCEPT DESIGN	40-541-570-8880	6,682.30	
						INVOICE TOTAL:	6,682.30 *	
	0117239		09/21/21	01	ELM LANE STAKING	10-541-530-4300	2,547.00	
						INVOICE TOTAL:	2,547.00 *	
						CHECK TOTAL:		14,163.80

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168221	07588	GRAY'S INC						
	37096		09/13/21	01	GRAY'S	10-542-530-5400	1,940.00	
						INVOICE TOTAL:	1,940.00 *	
	37121		09/23/21	01	GRAY'S	10-546-530-5400	821.62	
						INVOICE TOTAL:	821.62 *	
						CHECK TOTAL:		2,761.62
168222	08021	HACH COMPANY						
	12650356		09/21/21	01	HACH CO	50-732-530-6510	523.20	
						INVOICE TOTAL:	523.20 *	
						CHECK TOTAL:		523.20
168223	T000108	HALEY MILLER						
	334507		09/27/21	01	MILLER REFUND	10-200-260-8000	27.00	
						INVOICE TOTAL:	27.00 *	
						CHECK TOTAL:		27.00
168224	08065	HAUSER AUTO ELECTRIC LLC						
	72979		09/13/21	01	HAUSER AUTO ELEC	10-519-530-5221	168.00	
						INVOICE TOTAL:	168.00 *	
						CHECK TOTAL:		168.00
168225	08009	HEAVY DUTY RADIATOR REPAIR						
	30436		09/17/21	01	HDR	10-519-530-5225	188.95	
						INVOICE TOTAL:	188.95 *	
						CHECK TOTAL:		188.95

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168226	08955	HYQUIP INC - WAUKESHA						
	00469743		09/20/21	01	HYQUIP	10-542-530-5400	28.94	
						INVOICE TOTAL:	28.94 *	
	00469808		09/21/21	01	HYQUIP	10-542-530-5400	75.97	
						INVOICE TOTAL:	75.97 *	
						CHECK TOTAL:		104.91
168227	09019	IAFF LOCAL 4854 GERMANTOWN						
	09282021IFAALOCAL485		09/28/21	01	IAFF LOCAL 4854 GERMANTOWN	10-200-210-5555	82.00	
						INVOICE TOTAL:	82.00 *	
						CHECK TOTAL:		82.00
168228	09111	INDELCO PLASTICS CORPORATION						
	INV283580		09/22/21	01	INDELCO PLASTICS	50-732-530-6510	96.76	
						INVOICE TOTAL:	96.76 *	
						CHECK TOTAL:		96.76
168229	09673	ITU ABSORBTECH INC						
	7759834		08/31/21	01	ITU ABSORBTECH ACCT	10-519-530-3500	161.80	
						INVOICE TOTAL:	161.80 *	
	7759836		08/31/21	01	ITU ABSORBTECH ACCT	10-519-530-3500	21.50	
						INVOICE TOTAL:	21.50 *	
	7759838		08/31/21	01	ITU ABSORBTECH ACCT	10-546-530-3100	8.73	
				02	ITU ABSORBTECH ACCT	60-830-530-8343	8.72	
						INVOICE TOTAL:	17.45 *	
						CHECK TOTAL:		200.75

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168230	10007	JB'S JANITORIAL SERVICES LLC						
	2639		09/18/21	01	JB'S JANITORIAL SCRUB & WAX	10-519-530-5221	700.00	
						INVOICE TOTAL:	700.00 *	
	2642		09/25/21	01	JB'S JANITORIAL SCRUB & WAX	10-519-530-5254	500.00	
						INVOICE TOTAL:	500.00 *	
	2643		09/25/21	01	JB'S JANITORIAL SCRUB & WAX	10-519-530-5222	100.00	
						INVOICE TOTAL:	100.00 *	
	2644		09/25/21	01	JB'S JANITORIAL SCRUB & WAX	10-519-530-5223	100.00	
						INVOICE TOTAL:	100.00 *	
	2645		09/25/21	01	JB'S JANITORIAL SCRUB & WAX	10-519-530-5224	250.00	
						INVOICE TOTAL:	250.00 *	
						CHECK TOTAL:		1,650.00
168231	10452	JOHNSON'S NURSERY INC						
	MO-6191-1		09/17/21	01	JOHNSON'S NURSERY VH SIGN	40-519-570-8200	825.40	
						INVOICE TOTAL:	825.40 *	
						CHECK TOTAL:		825.40
168232	95674	KELLER INC						
	KELLERINC092721		09/27/21	01	REFUND CASH OCCUPANCY BOND	10-100-130-6000	20,000.00	
						INVOICE TOTAL:	20,000.00 *	
						CHECK TOTAL:		20,000.00
168233	11214	KETTLE MORAINE TOWN & COUNTRY						
	289269		08/09/21	01	KETTLE MORAINE TWN&CNTRY	18-567-530-3100	40.76	
						INVOICE TOTAL:	40.76 *	

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168233	11214	KETTLE MORAINE TOWN & COUNTRY						
	290107		08/21/21	01	KETTLE MORAINE TWN&CNTRY	18-567-530-3100	40.76	
						INVOICE TOTAL:	40.76 *	
	291746		09/15/21	01	KETTLE MORAINE TWN&CNTRY	18-567-530-3100	40.76	
						INVOICE TOTAL:	40.76 *	
						CHECK TOTAL:		122.28
168234	11342	KIWANIS COMMUNITY FOUNDATION						
	0001 SEPT 2021		09/08/21	01	KIWANIS MEMBERSHIP	10-521-530-3100	110.00	
						INVOICE TOTAL:	110.00 *	
						CHECK TOTAL:		110.00
168235	12033	LAKESIDE INTERNATIONAL TRUCK						
	1346386P		09/20/21	01	LAKESIDE INTL	10-542-530-5400	604.88	
						INVOICE TOTAL:	604.88 *	
						CHECK TOTAL:		604.88
168236	12048	LANNON STONE PRODUCTS INC						
	1305856		09/17/21	01	LANNON STONE	10-542-530-3510	2,544.81	
				02	LANNON STONE	50-742-530-6750	1,807.33	
						INVOICE TOTAL:	4,352.14 *	
						CHECK TOTAL:		4,352.14
168237	12082	LAW HEALTH INSURANCE TRUST						
	092821LAWHEALTHINSUR		09/28/21	01	LAW HEALTH INS VEBA	10-521-530-7300	240.00	
						INVOICE TOTAL:	240.00 *	
						CHECK TOTAL:		240.00

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168238	91583	ERIC LAZOVIK						
	LAZOVIKREIMURSEMENT8		08/17/21	01	LAZOVIK REIMBURSEMENT 8.12-17	10-522-530-7730	187.60	
				02	LAZOVIK REIMBURSEMENT 8.12-17	10-522-530-7720	125.00	
						INVOICE TOTAL:	312.60 *	
						CHECK TOTAL:		312.60
168239	13085	JILL MASON						
	MASON092721		09/27/21	01	J MASON V.B. OFFICIAL	10-552-530-3800	70.50	
						INVOICE TOTAL:	70.50 *	
	MASON092821		09/28/21	01	J MASON V.B. OFFICIAL	10-552-530-3800	59.00	
						INVOICE TOTAL:	59.00 *	
						CHECK TOTAL:		129.50
168240	13207	MENARDS						
	11292 SEPT 2021		09/17/21	01	MENARDS ACCT	50-742-530-6710	84.46	
						INVOICE TOTAL:	84.46 *	
	11466		09/20/21	01	MENARDS ACCT	10-519-530-5224	49.99	
						INVOICE TOTAL:	49.99 *	
	11474		09/20/21	01	MENARDS ACCT	10-519-530-5224	33.06	
						INVOICE TOTAL:	33.06 *	
	11481		09/20/21	01	MENARDS ACCT	10-519-530-5224	89.92	
						INVOICE TOTAL:	89.92 *	
	11483		09/20/21	01	MENARDS ACCT	10-519-530-5224	7.56	
						INVOICE TOTAL:	7.56 *	
	11501		09/20/21	01	MENARDS ACCT	10-519-530-5224	13.92	
						INVOICE TOTAL:	13.92 *	

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168240	13207	MENARDS						
	11538		09/21/21	01	MENARDS ACCT	10-542-530-3540	59.89	
						INVOICE TOTAL:	59.89 *	
	11545 SEPT 2021		09/21/21	01	MENARDS ACCT	10-519-530-5224	30.21	
						INVOICE TOTAL:	30.21 *	
	11557		09/21/21	01	MENARDS ACCT	10-519-530-5224	99.98	
						INVOICE TOTAL:	99.98 *	
	11561		09/21/21	01	MENARDS ACCT	10-519-530-5224	-99.98	
						INVOICE TOTAL:	-99.98 *	
	11562		09/21/21	01	MENARDS ACCT	10-519-530-5224	63.98	
						INVOICE TOTAL:	63.98 *	
	11638		09/23/21	01	MENARDS ACCT	10-522-530-3100	21.94	
						INVOICE TOTAL:	21.94 *	
	11643		09/23/21	01	MENARDS ACCT	10-542-530-3565	4.99	
						INVOICE TOTAL:	4.99 *	
	11694		09/24/21	01	MENARDS ACCT	10-519-530-5224	5.16	
						INVOICE TOTAL:	5.16 *	
	11699		09/24/21	01	MENARDS ACCT	10-519-530-5224	61.22	
						INVOICE TOTAL:	61.22 *	
	11712		09/24/21	01	MENARDS ACCT	10-519-530-3100	9.96	
						INVOICE TOTAL:	9.96 *	
						CHECK TOTAL:		536.26
168241	13408	PATRICK MERTEN						
	MERTEN091021REIMBURS		09/22/21	01	MERTEN 091021 REIMBURSEMENT	10-521-530-7800	12.22	
						INVOICE TOTAL:	12.22 *	
						CHECK TOTAL:		12.22

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168242	13333	MID-AMERICAN RESEARCH CHEMICAL						
	0742627-IN		09/15/21	01	MID-AMERICAN RESEARCH CHEM	50-721-530-6200	308.58	
						INVOICE TOTAL:	308.58 *	
	0743132-IN		09/17/21	01	MID-AMERICAN RESEARCH CHEM	60-830-530-8323	1,489.97	
						INVOICE TOTAL:	1,489.97 *	
						CHECK TOTAL:		1,798.55
168243	13481	PAUL MINDEL						
	MINDEL092921		09/29/21	01	P MINDEL GOLF INSTRUCTOR	10-552-530-3800	240.00	
						INVOICE TOTAL:	240.00 *	
						CHECK TOTAL:		240.00
168244	13543	MORAINE DEVELOPMENT LLC						
	3012529		09/17/21	01	MORAINE DEV	10-519-530-5210	99.00	
						INVOICE TOTAL:	99.00 *	
	3012651		09/24/21	01	MORAINE DEV	10-542-530-3510	102.30	
						INVOICE TOTAL:	102.30 *	
						CHECK TOTAL:		201.30
168245	14556	NORCOMM						
	13197		09/20/21	01	NORCOMM	10-521-530-7210	228.00	
						INVOICE TOTAL:	228.00 *	
						CHECK TOTAL:		228.00
168246	T0000107	NORTH SHORE BANK						
	NORTHSHOREBANKREFUND		09/29/21	01	REFUND CASH OCCUPANCY BOND	10-100-130-6000	20,000.00	
						INVOICE TOTAL:	20,000.00 *	
						CHECK TOTAL:		20,000.00

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168247	14723	NORTHERN LAKE SERVICE INC						
	406536		09/15/21	01	NORTHERN LAKE SVC	50-731-530-6420	95.00	
						INVOICE TOTAL:	95.00 *	
	406892		09/23/21	01	NORTHERN LAKE SVC	50-731-530-6420	95.00	
						INVOICE TOTAL:	95.00 *	
						CHECK TOTAL:		190.00
168248	16518	POMP'S TIRE SERVICE INC						
	430114699		09/17/21	01	POMP'S TIRE SVC	10-542-530-5400	1,257.36	
						INVOICE TOTAL:	1,257.36 *	
						CHECK TOTAL:		1,257.36
168249	16535	PORT A JOHN						
	0440927-IN		09/20/21	01	PORT-A-JOHN	10-552-530-3900	85.00	
						INVOICE TOTAL:	85.00 *	
	1333558-IN		09/27/21	01	PORT-A-JOHN	10-552-530-3900	90.00	
						INVOICE TOTAL:	90.00 *	
						CHECK TOTAL:		175.00
168250	18032	RASMITH						
	160831		09/20/21	01	GENERAL ENGINEERING	48-571-530-4300	4,736.75	
						INVOICE TOTAL:	4,736.75 *	
	160837		09/20/21	01	GTOWN HOLY HILL RD RECONSTRUCT	48-571-530-4300	15,484.00	
						INVOICE TOTAL:	15,484.00 *	
	160977		09/27/21	01	CADD TECH	60-180-180-1076	1,490.00	
						INVOICE TOTAL:	1,490.00 *	
						CHECK TOTAL:		21,710.75

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168251	18194	REGISTRATION FEE TRUST						
	HIGHWAYDEPT092921		09/29/21	01	2014 FORD TRUCK LICENSE	10-542-530-5400	1.00	
						INVOICE TOTAL:	1.00 *	
						CHECK TOTAL:		1.00
168252	18206	KYLIE RENTFLEJS						
	RENTFLEJS		09/27/21	01	RENTFLEJS VB OFFICIAL	10-552-530-3800	28.50	
						INVOICE TOTAL:	28.50 *	
						CHECK TOTAL:		28.50
168253	91090	RILEY CONSTRUCTION						
	RILEYCONSTRUCTION092		09/29/21	01	REFUND CASH OCCUPANCY BOND	10-100-130-6000	20,000.00	
						INVOICE TOTAL:	20,000.00 *	
						CHECK TOTAL:		20,000.00
168254	18780	RUDIG TROPHIES						
	75806		09/24/21	01	RUDIG TROPHIES	10-552-530-3900	13.50	
						INVOICE TOTAL:	13.50 *	
						CHECK TOTAL:		13.50
168255	92855	RYAN COMPANIES						
	RYANCOMPANIES092921		09/29/21	01	REFUND CASH OCCUPANY BOND	10-100-130-6000	20,000.00	
						INVOICE TOTAL:	20,000.00 *	
						CHECK TOTAL:		20,000.00
168256	19079	SAFEBUILT LLC						

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168256	19079	SAFEBUILT LLC						
	0080080-IN		08/31/21	01	SAFEBUILT	10-524-530-4400	494.10	
						INVOICE TOTAL:	494.10 *	
	0080394-IN		08/31/21	01	SAFEBUILT	10-524-530-4400	28,568.59	
						INVOICE TOTAL:	28,568.59 *	
						CHECK TOTAL:		29,062.69
168257	T000107	SARAH PAUL						
	334505		09/27/21	01	PAUL REFUND	10-200-260-8000	54.00	
						INVOICE TOTAL:	54.00 *	
						CHECK TOTAL:		54.00
168258	19448	SHEBOYGAN WARNING SYSTEMS						
	25		09/27/21	01	SHEBOYGAN WARNING SYSTEMS	10-523-530-4100	297.50	
						INVOICE TOTAL:	297.50 *	
						CHECK TOTAL:		297.50
168259	19623	SPARKS CONSTRUCTION CORP						
	4849		09/23/21	01	SPARKS CONSTRUCTION	10-522-530-3810	150.00	
						INVOICE TOTAL:	150.00 *	
	4850		09/23/21	01	SPARKS CONSTRUCTION	10-522-530-3810	76.00	
						INVOICE TOTAL:	76.00 *	
	4853		09/23/21	01	SPARKS CONSTRUCTION	10-522-530-3810	155.00	
						INVOICE TOTAL:	155.00 *	
						CHECK TOTAL:		381.00

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168260	19041	ST JOSEPH'S COMMUNITY HOSPITAL						
	21-015372		09/16/21	01	ST JOSEPH'S COMM HOSP	10-521-530-4130	33.00	
						INVOICE TOTAL:	33.00 *	
						CHECK TOTAL:		33.00
168261	19792	STERICYCLE INC						
	4010429602		10/01/21	01	STERICYCLE INC SUPPLIES	10-522-530-3860	77.10	
						INVOICE TOTAL:	77.10 *	
						CHECK TOTAL:		77.10
168262	19801	STRYKER SALES CORPORATION						
	3523104M		09/20/21	01	STRYKER SALES	10-522-530-3860	134.48	
						INVOICE TOTAL:	134.48 *	
						CHECK TOTAL:		134.48
168263	19873	SURGE MARTIAL ARTS LLC						
	SURGE092821		09/28/21	01	SURGE MARTIAL ARTS	10-552-530-3800	14.00	
						INVOICE TOTAL:	14.00 *	
						CHECK TOTAL:		14.00
168264	20327	JULIE THOMPSON						
	THOMPSON092721		09/27/21	01	J THOMPSON MUSIC FUN	10-552-530-3800	94.50	
						INVOICE TOTAL:	94.50 *	
						CHECK TOTAL:		94.50
168265	23108	WALDSCHMIDT'S TOWN & COUNTRY						

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168265	23108	WALDSCHMIDT'S TOWN & COUNTRY						
	773660		09/23/21	01	WALDSCHMIDT'S	10-553-530-3100	72.00	
						INVOICE TOTAL:	72.00 *	
						CHECK TOTAL:		72.00
168266	23001	WAUKESHA COUNTY COLLECTION DIV						
	092821WAUKESHACOUNTY		09/28/21	01	WAGE GARNISHMENT	10-200-210-5800	100.00	
						INVOICE TOTAL:	100.00 *	
						CHECK TOTAL:		100.00
168267	23723	VOIDED---LEADER CHECK						
	3857163476		09/17/21	01	WE ENERGIES	10-553-530-7120	166.03	
						INVOICE TOTAL:	166.03 *	
	3858906041		09/20/21	01	WE ENERGIES	10-567-530-3950	77.33	
						INVOICE TOTAL:	77.33 *	
	3859018992		09/20/21	01	WE ENERGIES	50-721-530-6220	50.15	
						INVOICE TOTAL:	50.15 *	
	3859193912		09/20/21	01	WE ENERGIES	10-542-530-7120	29.04	
						INVOICE TOTAL:	29.04 *	
	3859389391		09/20/21	01	WE ENERGIES	10-542-530-3610	17.33	
						INVOICE TOTAL:	17.33 *	
	3859393259		09/20/21	01	WE ENERGIES	10-553-530-7120	185.43	
						INVOICE TOTAL:	185.43 *	
	3859442548		09/20/21	01	WE ENERGIES	10-567-530-3950	125.33	
						INVOICE TOTAL:	125.33 *	

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168267	23723	VOIDED---LEADER CHECK					
	3859633773		09/20/21	01	WE ENERGIES	10-567-530-3950	41.80
						INVOICE TOTAL:	41.80 *
	3859905038		09/20/21	01	WE ENERGIES	10-542-530-7120	191.61
						INVOICE TOTAL:	191.61 *
	3859984930		09/20/21	01	WE ENERGIES	10-542-530-7120	61.46
						INVOICE TOTAL:	61.46 *
	3860050444		09/20/21	01	WE ENERGIES	10-553-530-7120	51.63
						INVOICE TOTAL:	51.63 *
	3860123333		09/20/21	01	WE ENERGIES	10-518-530-7100	216.49
						INVOICE TOTAL:	216.49 *
	3860418914		09/21/21	01	WE ENERGIES	10-542-530-7120	105.23
						INVOICE TOTAL:	105.23 *
	3863219305		09/23/21	01	WE ENERGIES	10-542-530-3610	11.49
						INVOICE TOTAL:	11.49 *
	3863262765		09/23/21	01	WE ENERGIES	10-567-530-3950	161.57
						INVOICE TOTAL:	161.57 *
	3863666796		09/23/21	01	WE ENERGIES	10-518-530-7100	49.13
						INVOICE TOTAL:	49.13 *
	3863839794		09/23/21	01	WE ENERGIES	10-542-530-3610	103.46
						INVOICE TOTAL:	103.46 *
	3864031335		09/23/21	01	WE ENERGIES	10-542-530-3100	82.39
						INVOICE TOTAL:	82.39 *
	3864471234		09/23/21	01	WE ENERGIES	10-518-530-7100	635.53
						INVOICE TOTAL:	635.53 *

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168268	23723	WE ENERGIES					
	3864915440		09/24/21	01	WE ENERGIES	10-518-530-7100	20.09
						INVOICE TOTAL:	20.09 *
	3864953345		09/24/21	01	WE ENERGIES	10-519-530-7150	130.59
						INVOICE TOTAL:	130.59 *
	3865336057		09/24/21	01	WE ENERGIES	10-542-530-3610	17.07
						INVOICE TOTAL:	17.07 *
	3865586809		09/24/21	01	WE ENERGIES	10-553-530-7120	28.87
						INVOICE TOTAL:	28.87 *
	3865726326		09/24/21	01	WE ENERGIES	10-554-530-7100	854.82
						INVOICE TOTAL:	854.82 *
	3865736776		09/24/21	01	WE ENERGIES	10-522-530-7111	247.85
						INVOICE TOTAL:	247.85 *
	3865786089		09/24/21	01	WE ENERGIES	10-519-530-7150	10.23
						INVOICE TOTAL:	10.23 *
	3865815569		09/24/21	01	WE ENERGIES	10-553-530-7120	316.21
						INVOICE TOTAL:	316.21 *
	3865896265		09/24/21	01	WE ENERGIES	10-553-530-7120	17.87
						INVOICE TOTAL:	17.87 *
	3865929431		09/24/21	01	WE ENERGIES	10-542-530-7120	8,217.14
						INVOICE TOTAL:	8,217.14 *
	3866003433		09/24/21	01	WE ENERGIES	10-542-530-7120	15.49
						INVOICE TOTAL:	15.49 *
	3866096347		09/24/21	01	WE ENERGIES	10-553-530-7120	47.00
						INVOICE TOTAL:	47.00 *

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168268	23723	WE ENERGIES						
	3866186170		09/24/21	01	WE ENERGIES	10-542-530-7120	97.98	
						INVOICE TOTAL:	97.98 *	
	3866367285		09/24/21	01	WE ENERGIES	10-553-530-7120	49.29	
						INVOICE TOTAL:	49.29 *	
	3866569124		09/24/21	01	WE ENERGIES	10-553-530-7120	16.80	
						INVOICE TOTAL:	16.80 *	
	3866595233		09/24/21	01	WE ENERGIES	10-542-530-7120	19.22	
						INVOICE TOTAL:	19.22 *	
						CHECK TOTAL:		12,468.95
168269	23118	WENDLAND LANDSCAPE SVCS INC						
	WENDLANDNURSERY09272		09/27/21	01	WENDLAND LANDSCAPE	10-552-530-3800	608.00	
						INVOICE TOTAL:	608.00 *	
						CHECK TOTAL:		608.00
168270	23412	JOAQUINA WINFREY						
	WINFREY092721		09/27/21	01	J WINFREY LEARN TO DECORATE	10-552-530-3800	70.00	
						INVOICE TOTAL:	70.00 *	
						CHECK TOTAL:		70.00
168271	23816	WOLF & SONS INC						
	845778		09/27/21	01	WOLF & SONS ACCT 9292-2	10-542-530-3700	1,034.62	
						INVOICE TOTAL:	1,034.62 *	
						CHECK TOTAL:		1,034.62

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168272	26141	EMILY ZANDT						
	ZANDT091321-091621RE		09/27/21	01	ZANDT 091321-091621 REIMBURSE	10-563-530-7700	497.24	
						INVOICE TOTAL:	497.24 *	
						CHECK TOTAL:		497.24
						TOTAL AMOUNT PAID:		240,271.69

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168273	01638	AMERICAN FIDELITY ASSURANCE CO						
	6013034		09/30/21	01	AMER FIDELITY FLEX	10-200-210-5331	1,585.33	
						INVOICE TOTAL:	1,585.33 *	
						CHECK TOTAL:		1,585.33
168274	01699	AMERICAN FIDELITY ASSURANCE						
	D361538		09/01/21	01	AMERICAN FIDELITY	10-200-210-5331	3,885.95	
						INVOICE TOTAL:	3,885.95 *	
						CHECK TOTAL:		3,885.95
168275	01578	SCOTT ANDERSON						
	ANDERSONBOOTS2021		10/06/21	01	S ANDERSON TRAVEL	10-542-530-3630	113.93	
						INVOICE TOTAL:	113.93 *	
						CHECK TOTAL:		113.93
168276	01717	ASSOCIATED APPRAISAL						
	156578		10/01/21	01	ASSOCIATED APPRAISAL SERVICES	10-515-530-4400	7,083.33	
						INVOICE TOTAL:	7,083.33 *	
						CHECK TOTAL:		7,083.33
168277	01789	AT&T						
	262250155309SEPT2021		09/22/21	01	AT&T ACCT	10-567-530-3950	250.97	
						INVOICE TOTAL:	250.97 *	
	262253827009SEPT2021		09/19/21	01	AT&T ACCT	10-518-530-7200	1,472.92	
						INVOICE TOTAL:	1,472.92 *	
	262628317009SEPT2021		09/19/21	01	AT&T ACCT	10-567-530-3950	1,010.18	
						INVOICE TOTAL:	1,010.18 *	

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168277	01789	AT&T						
	262677217709SEPT2021		09/19/21	01	AT&T ACCT	10-518-530-7200	187.31	
						INVOICE TOTAL:	187.31 *	
	262R53123409SEPT2021		09/16/21	01	AT&T ACCT	10-518-530-7200	647.03	
						INVOICE TOTAL:	647.03 *	
	414Z45633809SEPT2021		09/28/21	01	AT&T ACCT	10-521-530-7200	96.73	
						INVOICE TOTAL:	96.73 *	
						CHECK TOTAL:		3,665.14
168278	02141	BAKER TILLY US LLP						
	BT1914186		09/30/21	01	BAKER TILLY	50-751-530-9040	3,714.33	
				02	BAKER TILLY	60-850-530-8526	2,881.33	
				03	BAKER TILLY	10-514-530-4200	2,881.34	
						INVOICE TOTAL:	9,477.00 *	
						CHECK TOTAL:		9,477.00
168279	02146	BATZNER PEST CONTROL INC						
	3207961		09/29/21	01	BATZNER PEST CONTROL	10-519-530-5254	67.00	
						INVOICE TOTAL:	67.00 *	
	3212329		09/29/21	01	BATZNER PEST CONTROL	10-519-530-5210	67.00	
						INVOICE TOTAL:	67.00 *	
	3212330		09/29/21	01	BATZNER PEST CONTROL	10-519-530-5222	32.00	
						INVOICE TOTAL:	32.00 *	
	3212331		09/28/21	01	BATZNER PEST CONTROL	10-519-530-5225	32.00	
						INVOICE TOTAL:	32.00 *	
	3212335		09/29/21	01	BATZNER PEST CONTROL	10-519-530-5251	67.00	
						INVOICE TOTAL:	67.00 *	

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168279	02146	BATZNER PEST CONTROL INC						
	3212336		09/29/21	01	BATZNER PEST CONTROL	10-519-530-5224	32.00	
						INVOICE TOTAL:	32.00 *	
	3212337		09/29/21	01	BATZNER PEST CONTROL	10-519-530-5242	32.00	
						INVOICE TOTAL:	32.00 *	
	3212338		09/29/21	01	BATZNER PEST CONTROL	10-519-530-5221	67.00	
						INVOICE TOTAL:	67.00 *	
	3212339		09/29/21	01	BATZNER PEST CONTROL	10-519-530-5215	32.00	
						INVOICE TOTAL:	32.00 *	
	3212340		09/29/21	01	BATZNER PEST CONTROL	10-553-530-5200	32.00	
						INVOICE TOTAL:	32.00 *	
	3212341		09/28/21	01	BATZNER PEST CONTROL	10-553-530-5200	32.00	
						INVOICE TOTAL:	32.00 *	
						CHECK TOTAL:		492.00
168280	02484	BLUE SPRING FARMS LLC						
	100421 INSTRUCTOR		10/04/21	01	BLUE SPRING FARMS	10-552-530-3800	360.00	
						INVOICE TOTAL:	360.00 *	
						CHECK TOTAL:		360.00
168281	02574	BOEHLKE HARDWARE						
	44334		09/23/21	01	BOEHLKE HARDWARE ACCT 94628	10-542-530-3510	36.99	
						INVOICE TOTAL:	36.99 *	
						CHECK TOTAL:		36.99
168282	02562	BOUND TREE MEDICAL LLC						

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168282	02562	BOUND TREE MEDICAL LLC						
	84221794		09/23/21	01	BOUND TREE MEDICAL SUPPLIES	10-522-530-3860	860.14	
						INVOICE TOTAL:	860.14 *	
						CHECK TOTAL:		860.14
168283	02623	BRAKE & EQUIPMENT CO						
	643524		09/28/21	01	BRAKE & EQUIPMENT	10-542-530-5400	478.00	
						INVOICE TOTAL:	478.00 *	
						CHECK TOTAL:		478.00
168284	03204	WASHINGTON COUNTY CLERK						
	090321ENVELOPES		09/03/21	01	CENTRAL REPRO	10-518-530-3200	162.00	
						INVOICE TOTAL:	162.00 *	
	100121OVERTIME CARDS		10/01/21	01	CENTRAL REPRO	10-521-530-3100	25.00	
						INVOICE TOTAL:	25.00 *	
						CHECK TOTAL:		187.00
168285	03424	CLEAN POWER LLC						
	133027		09/27/21	01	CLEAN POWER CLEANING SVC	10-552-530-3900	390.00	
						INVOICE TOTAL:	390.00 *	
						CHECK TOTAL:		390.00
168286	03686	COMPUTER EXPLORERS						
	454931		10/05/21	01	COMPUTER EXPL	10-552-530-3800	48.00	
						INVOICE TOTAL:	48.00 *	
						CHECK TOTAL:		48.00

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168287	03704	COUNTRY ENTERPRISES INC						
	70454		09/27/21	01	COUNTRY ENTERPRISES	50-742-530-6770	1,356.48	
						INVOICE TOTAL:	1,356.48 *	
						CHECK TOTAL:		1,356.48
168288	03015	CTW CORPORATION						
	40233		09/30/21	01	CTW CORP	50-722-530-6330	475.00	
						INVOICE TOTAL:	475.00 *	
						CHECK TOTAL:		475.00
168289	04336	DIAMOND BUSINESS GRAPHICS INC						
	201969		10/01/21	01	DIAMOND BUS	50-751-530-9030	575.57	
				02	DIAMOND BUS	60-840-530-8404	575.56	
						INVOICE TOTAL:	1,151.13 *	
						CHECK TOTAL:		1,151.13
168290	04348	DISCOUNT SCHOOL SUPPLY						
	W73283960101		09/24/21	01	DISCOUNT SCHOOL SUPPLY	10-552-530-3800	95.85	
						INVOICE TOTAL:	95.85 *	
						CHECK TOTAL:		95.85
168291	04542	KATHLEEN DOWNEY						
	092121 YOGA		09/21/21	01	K DOWNEY YOGA INSTR	10-554-530-3800	280.00	
						INVOICE TOTAL:	280.00 *	
						CHECK TOTAL:		280.00
168292	04788	KHUSHBU DUDHWALA						

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168292	04788	KHUSHBU DUDHWALA						
	100521 INSTRUCTOR		10/05/21	01	K DUDHWALA PAINTING	10-552-530-3800	75.00	
						INVOICE TOTAL:	75.00 *	
						CHECK TOTAL:		75.00
168293	05425	EMERGENCY MEDICAL PRODUCTS INC						
	2285173		09/22/21	01	EMERGENCY MED PROD SUPPLIES	10-522-530-3860	855.52	
						INVOICE TOTAL:	855.52 *	
						CHECK TOTAL:		855.52
168294	05339	ADAM EMERSON						
	100421 OFFICIAL		10/04/21	01	EMERSON VOLLEYBALL OFFICIAL	10-552-530-3800	28.50	
						INVOICE TOTAL:	28.50 *	
						CHECK TOTAL:		28.50
168295	05652	EQUAL RIGHTS DIVISION						
	SEPT 2021		10/05/21	01	EQUALRIGHTS CHILD LABOR PERMIT	10-480-489-9900	82.50	
				02	EQUALRIGHTS CHILD LABOR PERMIT	10-552-530-3800	22.50	
						INVOICE TOTAL:	105.00 *	
						CHECK TOTAL:		105.00
168296	06036	FASTENAL COMPANY						
	WIMI655460		10/01/21	01	FASTENAL CO	10-542-530-5400	15.02	
						INVOICE TOTAL:	15.02 *	
						CHECK TOTAL:		15.02
168297	06107	FED EX						

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168297	06107	FED EX						
	7-500-96725		09/15/21	01	FED EX ACCT 1365-1296-0	50-711-530-6030	34.46	
						INVOICE TOTAL:	34.46 *	
						CHECK TOTAL:		34.46
168298	06195	FENCE ERECTORS INC						
	1433		09/17/21	01	FENCE ERECTORS	10-553-530-5200	888.00	
						INVOICE TOTAL:	888.00 *	
						CHECK TOTAL:		888.00
168299	06489	FIDELITY SECURITY LIFE						
	164987420		09/22/21	01	FIDELITY SECURITY LIFE	10-200-210-5336	369.51	
						INVOICE TOTAL:	369.51 *	
						CHECK TOTAL:		369.51
168300	06595	FOTH INFRASTRUCTURE &						
	74371		09/23/21	01	FOTH INFRASTRUCTURE	10-541-530-4300	1,616.40	
				02	FOTH INFRASTRUCTURE	50-722-530-6330	1,801.50	
						INVOICE TOTAL:	3,417.90 *	
						CHECK TOTAL:		3,417.90
168301	07043	GALLS LLC						
	019379372		09/27/21	01	GALLS	10-522-530-3810	105.37	
						INVOICE TOTAL:	105.37 *	
						CHECK TOTAL:		105.37
168302	T0000109	MELISSA GARVES						

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168302	T0000109	MELISSA GARVES						
	334835		10/04/21	01	ACTIVITY REFUND	10-200-260-8000	25.00	
						INVOICE TOTAL:	25.00 *	
						CHECK TOTAL:		25.00
168303	07170	GENERAL COMMUNICATIONS INC						
	298356		10/01/21	01	GENERAL COMM	10-521-530-7210	93.62	
						INVOICE TOTAL:	93.62 *	
						CHECK TOTAL:		93.62
168304	07253	GERMANTOWN ACE HARDWARE LLC						
	002027		09/29/21	01	GTWN ACE HDWE SUPPLIES	50-742-530-6710	12.99	
						INVOICE TOTAL:	12.99 *	
	002028		09/30/21	01	GTWN ACE HDWE SUPPLIES	50-742-530-6710	13.99	
						INVOICE TOTAL:	13.99 *	
						CHECK TOTAL:		26.98
168305	07208	GERMANTOWN TIRE & AUTO INC						
	204131		09/10/21	01	GTOWN TIRE&AUTO	10-521-530-5500	29.72	
						INVOICE TOTAL:	29.72 *	
	204299		09/23/21	01	GTOWN TIRE&AUTO	10-521-530-5500	44.84	
						INVOICE TOTAL:	44.84 *	
	204300		09/23/21	01	GTOWN TIRE&AUTO	10-521-530-5500	44.84	
						INVOICE TOTAL:	44.84 *	
						CHECK TOTAL:		119.40

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168306	07238	GERMANTOWN YOUTH FUTURES						
	091321 DISC GOLF		09/13/21	01	GERMANTOWN YOUTH FUTURES	10-552-530-3800	90.53	
						INVOICE TOTAL:	90.53 *	
						CHECK TOTAL:		90.53
168307	07499	GOLDEN WEST INDUSTRIAL SUPPLY						
	2110773		09/24/21	01	GOLDEN WEST INDUSTRIAL SUPPLY	10-522-530-3860	351.02	
						INVOICE TOTAL:	351.02 *	
						CHECK TOTAL:		351.02
168308	07599	GRAINGER INC						
	9047636668		09/08/21	01	GRAINGER	10-521-530-3830	24.58	
						INVOICE TOTAL:	24.58 *	
						CHECK TOTAL:		24.58
168309	07634	GREAT LAKES WEATHER SERV LLC						
	100821CONTRACT2021-2		10/08/21	01	GREAT LAKES WEATHER SERVICE	10-542-530-4100	1,132.00	
						INVOICE TOTAL:	1,132.00 *	
						CHECK TOTAL:		1,132.00
168310	08085	HARWOOD ENGINEERING CONSULTANT						
	1223333		09/30/21	01	HARWOOD ENG	10-541-530-4300	1,045.00	
						INVOICE TOTAL:	1,045.00 *	
	1223340		09/30/21	01	HARWOOD ENG	10-541-530-4300	880.00	
						INVOICE TOTAL:	880.00 *	
	1223341		09/30/21	01	HARWOOD ENG	10-541-530-4300	1,870.00	
						INVOICE TOTAL:	1,870.00 *	
						CHECK TOTAL:		3,795.00

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168311	08009	HEAVY DUTY RADIATOR REPAIR						
	30460		09/28/21	01	HDR	10-519-530-5225	190.00	
						INVOICE TOTAL:	190.00 *	
						CHECK TOTAL:		190.00
168312	08467	JOHN HIGHT						
	100521 OFFICIAL		10/05/21	01	J HIGHT OFFICIAL	10-552-530-3800	70.00	
						INVOICE TOTAL:	70.00 *	
						CHECK TOTAL:		70.00
168313	08932	HYDROCORP						
	0063946-IN		09/30/21	01	HYDROCORP	50-741-530-6640	1,200.00	
						INVOICE TOTAL:	1,200.00 *	
						CHECK TOTAL:		1,200.00
168314	08955	HYQUIP INC - WAUKESHA						
	00470179		09/28/21	01	HYQUIP	10-542-530-5400	41.57	
						INVOICE TOTAL:	41.57 *	
						CHECK TOTAL:		41.57
168315	09673	ITU ABSORBTECH INC						
	7768198		09/14/21	01	ITU ABSORBTECH ACCT	10-519-530-3500	38.55	
						INVOICE TOTAL:	38.55 *	
	7768206		09/14/21	01	ITU ABSORBTECH ACCT	10-519-530-3500	194.20	
						INVOICE TOTAL:	194.20 *	
	7768208		09/14/21	01	ITU ABSORBTECH ACCT	10-519-530-3500	22.00	
						INVOICE TOTAL:	22.00 *	

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168315	09673	ITU ABSORBTECH INC						
	7768211		09/14/21	01	ITU ABSORBTECH ACCT	10-519-530-3500	71.80	
						INVOICE TOTAL:	71.80 *	
	7772490		09/21/21	01	ITU ABSORBTECH ACCT	10-519-530-3500	22.00	
						INVOICE TOTAL:	22.00 *	
	7772498		09/21/21	01	ITU ABSORBTECH ACCT	50-711-530-6030	94.50	
						INVOICE TOTAL:	94.50 *	
	7772500		09/21/21	01	ITU ABSORBTECH ACCT	10-519-530-3500	128.75	
						INVOICE TOTAL:	128.75 *	
						CHECK TOTAL:		571.80
168316	10026	JACKSON CONCRETE INC						
	0121572-IN		09/30/21	01	JACKSON CONCRETE	10-542-530-3510	272.50	
						INVOICE TOTAL:	272.50 *	
						CHECK TOTAL:		272.50
168317	10007	JB'S JANITORIAL SERVICES LLC						
	2652		10/01/21	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 *	
	2654		10/01/21	01	JB'S JANITORIAL SCRUB & WAX	10-519-530-5242	300.00	
						INVOICE TOTAL:	300.00 *	
						CHECK TOTAL:		650.00

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168318	12033	LAKESIDE INTERNATIONAL TRUCK						
	1346944P		09/27/21	01	LAKESIDE INTL	10-542-530-5400	728.41	
						INVOICE TOTAL:	728.41 *	
	1346944PX1		09/28/21	01	LAKESIDE INTL	10-542-530-5400	1,941.30	
						INVOICE TOTAL:	1,941.30 *	
	1347039P		09/28/21	01	LAKESIDE INTL	10-542-530-5400	91.84	
						INVOICE TOTAL:	91.84 *	
						CHECK TOTAL:		2,761.55
168319	12118	LEADERSHIP GERMANTOWN						
	LGT202110		10/04/21	01	LEADERSHIP GTWN	10-521-530-7700	750.00	
						INVOICE TOTAL:	750.00 *	
						CHECK TOTAL:		750.00
168320	13085	JILL MASON						
	100121		10/01/21	01	J MASON V.B. OFFICIAL	10-552-530-3800	73.50	
						INVOICE TOTAL:	73.50 *	
	100521		10/05/21	01	J MASON V.B. OFFICIAL	10-552-530-3800	49.00	
						INVOICE TOTAL:	49.00 *	
						CHECK TOTAL:		122.50
168321	T0000082	MEGAN KUSNICK						
	333051		08/30/21	01	ACTIVITY REFUND	10-200-260-8000	116.00	
						INVOICE TOTAL:	116.00 *	
						CHECK TOTAL:		116.00

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168322	13207	MENARDS						
	11852		09/27/21	01	MENARDS ACCT	10-542-530-5400	127.81	
						INVOICE TOTAL:	127.81 *	
	11920		09/28/21	01	MENARDS ACCT	10-519-530-5224	22.41	
						INVOICE TOTAL:	22.41 *	
	11979		09/29/21	01	MENARDS ACCT	50-722-530-6310	72.06	
						INVOICE TOTAL:	72.06 *	
	12023		09/30/21	01	MENARDS ACCT	10-519-530-5221	151.88	
						INVOICE TOTAL:	151.88 *	
	12042		09/30/21	01	MENARDS ACCT	10-519-530-5215	25.76	
						INVOICE TOTAL:	25.76 *	
	12044		09/30/21	01	MENARDS ACCT	10-522-530-5400	26.39	
						INVOICE TOTAL:	26.39 *	
	12078		10/01/21	01	MENARDS ACCT	10-553-530-3100	45.59	
						INVOICE TOTAL:	45.59 *	
	12115 OCT 2021		10/01/21	01	MENARDS ACCT	10-522-530-3100	66.91	
						INVOICE TOTAL:	66.91 *	
	12242		10/04/21	01	MENARDS ACCT	10-522-530-5400	1.69	
						INVOICE TOTAL:	1.69 *	
	12247		10/04/21	01	MENARDS ACCT	10-522-530-5400	26.84	
						INVOICE TOTAL:	26.84 *	
						CHECK TOTAL:		567.34
168323	13334	MID-STATE EQUIPMENT						
	H80404		10/04/21	01	MID-STATE EQT	10-542-530-5400	360.21	
						INVOICE TOTAL:	360.21 *	
						CHECK TOTAL:		360.21

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168324	13478	MILLER-BRADFORD & RISBERG INC						
	P28896		09/08/21	01	MILLER-BRADFORD&RISBRG	10-553-530-5400	319.91	
						INVOICE TOTAL:	319.91 *	
						CHECK TOTAL:		319.91
168325	13534	MONTAGE ENTERPRISES INC						
	91383		10/01/21	01	MONTAGE ENT	10-542-530-5400	303.80	
						INVOICE TOTAL:	303.80 *	
						CHECK TOTAL:		303.80
168326	T0000111	ANDREA MYERS						
	334960		10/05/21	01	ACTIVITY REFUND	10-200-260-8000	66.50	
						INVOICE TOTAL:	66.50 *	
						CHECK TOTAL:		66.50
168327	14214	NEU'S BLDG CENTER INC						
	4308220		09/01/21	01	NEU'S BLDG CTR ACCT 23009	50-742-530-6770	36.82	
						INVOICE TOTAL:	36.82 *	
	4311241		09/09/21	01	NEU'S BLDG CTR ACCT 23009	50-742-530-6760	11.75	
						INVOICE TOTAL:	11.75 *	
	4312687		09/13/21	01	NEU'S BLDG CTR ACCT 23009	50-742-530-6710	15.05	
						INVOICE TOTAL:	15.05 *	
	4313151		09/14/21	01	NEU'S BLDG CTR ACCT 23009	50-742-530-6750	74.46	
						INVOICE TOTAL:	74.46 *	
	4313508		09/15/21	01	NEU'S BLDG CTR ACCT 23009	10-542-530-3540	6.35	
						INVOICE TOTAL:	6.35 *	

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168327	14214	NEU'S BLDG CENTER INC						
	4314232		09/16/21	01	NEU'S BLDG CTR ACCT 23009	50-742-530-6710	28.08	
						INVOICE TOTAL:	28.08 *	
	4314304		09/16/21	01	NEU'S BLDG CTR ACCT 23009	10-522-530-5400	62.70	
						INVOICE TOTAL:	62.70 *	
	4315439		09/20/21	01	NEU'S BLDG CTR ACCT 23009	10-519-530-5224	68.04	
						INVOICE TOTAL:	68.04 *	
	4319132		09/28/21	01	NEU'S BLDG CTR ACCT 23009	60-830-530-8323	16.73	
						INVOICE TOTAL:	16.73 *	
	4319514		09/29/21	01	NEU'S BLDG CTR ACCT 23009	50-722-530-6330	31.02	
						INVOICE TOTAL:	31.02 *	
	4319645		09/29/21	01	NEU'S BLDG CTR ACCT 23009	50-721-530-6200	104.15	
						INVOICE TOTAL:	104.15 *	
						CHECK TOTAL:		455.15
168328	16535	PORT A JOHN						
	1333748-IN		09/30/21	01	PORT-A-JOHN	16-567-530-3300	170.00	
						INVOICE TOTAL:	170.00 *	
	1333797-IN		10/01/21	01	PORT-A-JOHN	10-552-530-3900	90.00	
						INVOICE TOTAL:	90.00 *	
	1333798-IN		10/01/21	01	PORT-A-JOHN	10-552-530-3900	90.00	
						INVOICE TOTAL:	90.00 *	
	1333799-IN		10/01/21	01	PORT-A-JOHN	10-552-530-3900	90.00	
						INVOICE TOTAL:	90.00 *	
	1333800-IN		10/01/21	01	PORT-A-JOHN	16-567-530-3300	175.00	
						INVOICE TOTAL:	175.00 *	

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168328	16535	PORT A JOHN						
	1333801-IN		10/01/21	01	PORT-A-JOHN	16-567-530-3300	90.00	
						INVOICE TOTAL:	90.00 *	
	1333802-IN		10/01/21	01	PORT-A-JOHN	16-567-530-3300	175.00	
						INVOICE TOTAL:	175.00 *	
	1333803-IN		10/01/21	01	PORT-A-JOHN	10-552-530-3900	85.00	
						INVOICE TOTAL:	85.00 *	
	1333804-IN		10/01/21	01	PORT-A-JOHN	10-552-530-3900	90.00	
						INVOICE TOTAL:	90.00 *	
	1333805-IN		10/01/21	01	PORT-A-JOHN	10-552-530-3900	90.00	
						INVOICE TOTAL:	90.00 *	
	1333806-IN		10/01/21	01	PORT-A-JOHN	10-552-530-3900	90.00	
						INVOICE TOTAL:	90.00 *	
						CHECK TOTAL:		1,235.00
168329	16570	POWERPHONE INC						
	73318		07/30/21	01	POWERPHONE INC	10-521-530-7450	299.70	
						INVOICE TOTAL:	299.70 *	
						CHECK TOTAL:		299.70
168330	16554	PRECISE MRM LLC						
	200-1033061		09/30/21	01	PRECISE MMM SOFTWARE MAINT	10-542-530-5400	190.88	
						INVOICE TOTAL:	190.88 *	
						CHECK TOTAL:		190.88
168331	16650	PUBLIC SERVICE COMMISSION						

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168331	16650	PUBLIC SERVICE COMMISSION						
	RA22-I-02210		09/30/21	01	PUBLIC SVC COMMISSION	50-761-530-9280	2,951.56	
						INVOICE TOTAL:	2,951.56 *	
						CHECK TOTAL:		2,951.56
168332	17355	QUILL LLC						
	19637273		09/20/21	01	QUILL CORP SUPPLIES	10-521-530-3200	408.52	
						INVOICE TOTAL:	408.52 *	
	19687449		09/20/21	01	QUILL CORP SUPPLIES	10-521-530-3200	11.76	
						INVOICE TOTAL:	11.76 *	
	19709879		09/22/21	01	QUILL CORP SUPPLIES	10-521-530-3200	81.98	
						INVOICE TOTAL:	81.98 *	
						CHECK TOTAL:		502.26
168333	18783	RUEKERT & MIELKE INC						
	138347		09/29/21	01	RUEKERT & MIELKE	10-541-530-4300	349.50	
						INVOICE TOTAL:	349.50 *	
	138348		09/29/21	01	RUEKERT & MIELKE	50-712-530-6110	2,897.75	
						INVOICE TOTAL:	2,897.75 *	
	138351		09/29/21	01	RUEKERT & MIELKE	50-742-530-6700	1,453.50	
						INVOICE TOTAL:	1,453.50 *	
	138352		09/29/21	01	RUEKERT & MIELKE	50-180-184-3972	322.00	
						INVOICE TOTAL:	322.00 *	
	138353		09/29/21	01	RUEKERT & MIELKE	50-180-184-3972	184.00	
						INVOICE TOTAL:	184.00 *	

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168333	18783	RUEKERT & MIELKE INC						
	138354		09/29/21	01	RUEKERT & MIELKE	50-712-530-6110	3,134.04	
						INVOICE TOTAL:	3,134.04 *	
						CHECK TOTAL:		8,340.79
168334	19304	SHERWIN INDUSTRIES INC						
	SC047639		09/30/21	01	SHERWIN IND	10-542-530-5400	433.32	
						INVOICE TOTAL:	433.32 *	
						CHECK TOTAL:		433.32
168335	19355	MARIN SIEGERT						
	100421 INSTRUCTOR		10/04/21	01	M SIEGERT GIRLS BASKETBALL	10-552-530-3800	239.20	
						INVOICE TOTAL:	239.20 *	
						CHECK TOTAL:		239.20
168336	19660	STANDARD COFFEE SERVICE CO						
	12556811 092821		09/28/21	01	STANDARD COFFEE SUPPLIES	10-518-530-3100	173.93	
						INVOICE TOTAL:	173.93 *	
						CHECK TOTAL:		173.93
168337	91033	MACEY STEIER						
	100421 OFFICIAL		10/04/21	01	M STEIER V/BALL OFFL	10-552-530-3800	31.50	
						INVOICE TOTAL:	31.50 *	
						CHECK TOTAL:		31.50
168338	19822	STREICHER'S INC						

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168338	19822	STREICHER'S INC						
	I1526487		09/27/21	01	STREICHER'S	10-522-530-5400	20.00	
						INVOICE TOTAL:	20.00 *	
						CHECK TOTAL:		20.00
168339	19805	SUPERIOR CHEMICAL CORP						
	315000		09/28/21	01	SUPERIOR CHEM SUPPLIES	10-542-530-5400	704.42	
						INVOICE TOTAL:	704.42 *	
						CHECK TOTAL:		704.42
168340	20275	TERMINAL SUPPLY CO INC						
	76505-00		09/24/21	01	TERMINAL SUPPLY	10-542-530-5400	266.88	
						INVOICE TOTAL:	266.88 *	
						CHECK TOTAL:		266.88
168341	20327	JULIE THOMPSON						
	100521 INSTRUCTOR		10/06/21	01	J THOMPSON MUSIC FUN	10-552-530-3800	350.00	
						INVOICE TOTAL:	350.00 *	
						CHECK TOTAL:		350.00
168342	20587	TOTAL LAWN CARE						
	29031		10/01/21	01	TOTAL LAWN CARE	16-567-530-3300	255.00	
						INVOICE TOTAL:	255.00 *	
						CHECK TOTAL:		255.00
168343	20659	TRI-TECH FORENSICS INC						

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168343	20659	TRI-TECH FORENSICS INC						
	546703		09/27/21	01	TRI-TECH FORENSICS SUPPLIES	10-521-530-3850	46.50	
						INVOICE TOTAL:	46.50 *	
						CHECK TOTAL:		46.50
168344	21480	U S CELLULAR						
	0461777966		09/10/21	01	U.S.CELLULAR ACCT	10-553-530-7200	9.13	
				02	U.S.CELLULAR ACCT	10-542-530-7200	57.33	
				03	U.S.CELLULAR ACCT	10-541-530-7200	119.31	
				04	U.S.CELLULAR ACCT	10-524-530-7200	0.88	
				05	U.S.CELLULAR ACCT	10-513-530-7200	0.88	
						INVOICE TOTAL:	187.53 *	
	0462019884		09/12/21	01	U.S.CELLULAR ACCT	50-712-530-6100	51.82	
				02	U.S.CELLULAR ACCT	60-850-530-8517	7.65	
						INVOICE TOTAL:	59.47 *	
	0462580761		09/14/21	01	U.S.CELLULAR ACCT	10-512-530-7200	39.50	
				02	U.S.CELLULAR ACCT	10-541-530-7200	39.50	
				03	U.S.CELLULAR ACCT	10-542-530-7200	157.24	
				04	U.S.CELLULAR ACCT	10-553-530-7200	43.50	
				05	U.S.CELLULAR ACCT	50-712-530-6100	354.50	
				06	U.S.CELLULAR ACCT	60-850-530-8517	198.50	
						INVOICE TOTAL:	832.74 *	
	0462759526		09/16/21	01	U.S.CELLULAR ACCT	10-513-530-7200	48.43	
				02	U.S.CELLULAR ACCT	10-551-530-7200	49.98	
						INVOICE TOTAL:	98.41 *	
	0464515440		09/24/21	01	U.S.CELLULAR ACCT	10-552-530-7200	197.01	
						INVOICE TOTAL:	197.01 *	
						CHECK TOTAL:		1,375.16

CHECK DATE: 10/08/21

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
168345	22346	VERIZON WIRELESS						
	9888489082		09/15/21	01	VERIZON ACCT	10-522-530-7200	510.69	
						INVOICE TOTAL:	510.69 *	
						CHECK TOTAL:		510.69
168346	23036	WACHTEL TREE SCIENCE & SERV						
	90845		09/30/21	01	WACHTEL TREE	10-553-530-5290	910.00	
						INVOICE TOTAL:	910.00 *	
						CHECK TOTAL:		910.00
168347	23068	WCTC						
	AG-00001974		08/30/21	01	WCTC	10-522-530-7730	1,187.44	
						INVOICE TOTAL:	1,187.44 *	
	S0752972		09/27/21	01	WCTC	10-522-530-3860	1,896.02	
						INVOICE TOTAL:	1,896.02 *	
	S0752973		09/27/21	01	WCTC	10-521-530-7700	203.00	
						INVOICE TOTAL:	203.00 *	
						CHECK TOTAL:		3,286.46
168348	23723	VOIDED---LEADER CHECK						
	3864615414		09/23/21	01	WE ENERGIES	10-567-530-3950	10.56	
						INVOICE TOTAL:	10.56 *	
	3864644124		09/23/21	01	WE ENERGIES	10-567-530-3950	10.56	
						INVOICE TOTAL:	10.56 *	
	3865490063		09/24/21	01	WE ENERGIES	10-518-530-7100	53.42	
						INVOICE TOTAL:	53.42 *	

CHECK DATE: 10/08/21

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
168348	23723	VOIDED---LEADER CHECK					
	3866153941		09/24/21	01	WE ENERGIES	10-522-530-7100	26.35
						INVOICE TOTAL:	26.35 *
	3866775165		09/24/21	01	WE ENERGIES	10-518-530-7100	13.04
						INVOICE TOTAL:	13.04 *
	3867543581		09/27/21	01	WE ENERGIES	50-721-530-6230	39.44
						INVOICE TOTAL:	39.44 *
	3868431876		09/28/21	01	WE ENERGIES	10-542-530-7120	50.17
						INVOICE TOTAL:	50.17 *
	3868465701		09/28/21	01	WE ENERGIES	10-553-530-7120	367.58
						INVOICE TOTAL:	367.58 *
	3868472677		09/28/21	01	WE ENERGIES	10-542-530-7120	47.77
						INVOICE TOTAL:	47.77 *
	3868629260		09/28/21	01	WE ENERGIES	10-542-530-7120	41.74
						INVOICE TOTAL:	41.74 *
	3868664562		09/28/21	01	WE ENERGIES	10-542-530-7120	410.76
						INVOICE TOTAL:	410.76 *
	3868689743		09/28/21	01	WE ENERGIES	10-521-530-7100	413.11
						INVOICE TOTAL:	413.11 *
	3868929977		09/28/21	01	WE ENERGIES	10-542-530-7120	50.18
						INVOICE TOTAL:	50.18 *
	3868948688		09/28/21	01	WE ENERGIES	10-542-530-7120	61.56
						INVOICE TOTAL:	61.56 *
	3868990777		09/28/21	01	WE ENERGIES	10-542-530-7120	20.13
						INVOICE TOTAL:	20.13 *

CHECK DATE: 10/08/21

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
168348	23723	VOIDED---LEADER CHECK					
	3869011246		09/28/21	01	WE ENERGIES	10-542-530-7120	80.36
						INVOICE TOTAL:	80.36 *
	3869130156		09/28/21	01	WE ENERGIES	10-542-530-7120	22.59
						INVOICE TOTAL:	22.59 *
	3869204112		09/28/21	01	WE ENERGIES	10-542-530-7120	17.88
						INVOICE TOTAL:	17.88 *
	3869222217		09/28/21	01	WE ENERGIES	60-820-530-8212	30.61
						INVOICE TOTAL:	30.61 *
168349	23723	WE ENERGIES					
	3869301664		09/28/21	01	WE ENERGIES	10-542-530-7120	30.08
						INVOICE TOTAL:	30.08 *
	3869335351		09/28/21	01	WE ENERGIES	10-542-530-7120	308.31
						INVOICE TOTAL:	308.31 *
	3869339861		09/28/21	01	WE ENERGIES	60-820-530-8212	160.88
						INVOICE TOTAL:	160.88 *
	3869354969		09/28/21	01	WE ENERGIES	10-551-530-7100	27.44
						INVOICE TOTAL:	27.44 *
	3869424772		09/28/21	01	WE ENERGIES	10-542-530-7120	56.31
						INVOICE TOTAL:	56.31 *
	3869483155		09/28/21	01	WE ENERGIES	10-542-530-7120	47.36
						INVOICE TOTAL:	47.36 *
	3869574950		09/28/21	01	WE ENERGIES	10-542-530-7120	74.79
						INVOICE TOTAL:	74.79 *

CHECK DATE: 10/08/21

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
168349	23723	WE ENERGIES						
	3869678946		09/28/21	01	WE ENERGIES	10-553-530-7120	10.89	
						INVOICE TOTAL:	10.89 *	
	3869688873		09/28/21	01	WE ENERGIES	50-741-530-6620	34.23	
						INVOICE TOTAL:	34.23 *	
	3869733625		09/28/21	01	WE ENERGIES	10-553-530-7120	215.69	
						INVOICE TOTAL:	215.69 *	
	3869764470		09/28/21	01	WE ENERGIES	10-542-530-7120	68.50	
						INVOICE TOTAL:	68.50 *	
	3869776112		09/28/21	01	WE ENERGIES	10-542-530-7120	48.45	
						INVOICE TOTAL:	48.45 *	
	3869814003		09/28/21	01	WE ENERGIES	10-553-530-7120	135.27	
						INVOICE TOTAL:	135.27 *	
	3869859796		09/28/21	01	WE ENERGIES	60-820-530-8212	54.21	
						INVOICE TOTAL:	54.21 *	
	3869901288		09/28/21	01	WE ENERGIES	10-542-530-7120	45.61	
						INVOICE TOTAL:	45.61 *	
	3870070171		09/28/21	01	WE ENERGIES	10-553-530-7120	393.21	
						INVOICE TOTAL:	393.21 *	
	3870075055		09/28/21	01	WE ENERGIES	10-542-530-7120	17.88	
						INVOICE TOTAL:	17.88 *	
						CHECK TOTAL:		3,496.92
168350	23644	WI DEPT OF JUSTICE						
	2021-09-01	2021-09-3	09/01/21	01	WI DEPT OF JUSTICE ACCT	10-521-530-7210	35.00	

CHECK DATE: 10/08/21

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
168350	23644	WI DEPT OF JUSTICE						
	2021-09-01	2021-09-3	09/01/21	02	WI DEPT OF JUSTICE ACCT	10-551-530-3100	14.00	
				03	WI DEPT OF JUSTICE ACCT	10-541-530-3100	7.00	
				04	WI DEPT OF JUSTICE ACCT	10-552-530-3100	7.00	
						INVOICE TOTAL:	63.00 *	
	2021-09-01	2121-09-3	09/01/21	01	WI DEPT OF JUSTICE ACCT	10-552-530-3800	7.00	
						INVOICE TOTAL:	7.00 *	
						CHECK TOTAL:		70.00
168351	23816	WOLF & SONS INC						
	852588		10/04/21	01	WOLF & SONS ACCT 9292-2	10-542-530-3700	1,528.02	
						INVOICE TOTAL:	1,528.02 *	
						CHECK TOTAL:		1,528.02
168352	T0000112	KRISTEN YU						
	334976		10/06/21	01	ACTIVITY REFUND	10-200-260-8000	65.00	
						INVOICE TOTAL:	65.00 *	
						CHECK TOTAL:		65.00
168353	T0000110	MICHELLE ZARETZKY						
	334851		10/04/21	01	ACTIVITY REFUND	10-200-260-8000	118.00	
						INVOICE TOTAL:	118.00 *	
						CHECK TOTAL:		118.00
						TOTAL AMOUNT PAID:		79,793.70

SUMMARY OF VILLAGE CONTRACTS FOR THE October 18th, 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
10/1/2024	**ITU AbsorbTech**	**DPW Supplies (Towels, mops, floor mats)**	**Contract**	**10,353.68 per year and 31,061.04 over 3-years**	**DPW**	**Approved at Village Board on Sept. 20, 2021**
12/31/2021	**Fahrner Asphalt Sealers**	**2021 Annual Seal Coating Project**	**Contract**	**$ 495,920.00**	**DPW**	**Approved at Village Board on August, 16, 2021**
Until Project is Finished	**Kruczek Contruction, Inc**	**Holy Hill Road Water and Sewer Extension**	**Contract**	**$1,555,555.55**	**DPW**	**Aproved at Village Board on August 16, 2021**

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

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

CONTRACTS/AGREEMENTS THAT NEED REVIEW:

Board/Committee Approved Contracts/Agreements:

Expiration Date	Name of Company	Service or Product Provided	Type	Cost of Contract	Department Negotiating/ Overseeing Contract	Additional Notes
5/31/21	Emergency Services Marketing	I Am Responding	contract	810.00	Fire	Approved May, 2020, Annual Contract

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

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

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

Board/Committee Approved Contracts/Agreements:

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

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

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

LIST OF CONTRACTS/AGREEMENTS BY DEPARTMENT:

ADMINISTRATION:

Expiration Date	Name of Company	Service or Product Provided	Type	Cost of Contract	Department Negotiating/ Overseeing Contract	Additional Notes
10/31/21	Aurora Healthcare	employee assistance program	Contract	$21.60 per employee	Administration	Approved by Adminstrator 10/21/2019, Annual Contract
10/31/21	Ehlers	Feasibility and Alternatives Analysis for TID #8 Improvements	Service Contract	$15,500.00	Administration	Approved by VB on 10/5/2020
12/31/21	TE Brennan Company	Property & liability insurance consulting	contract	5,000.00	Administration	Approved by Support Services
10/30/22	Associated Appraisal Consultants	Assessment Services	Contract	$85,000 per year	Administration	Approved at VB 6/1/19, 4-year contract
4/30/25	AT&T	State of Wisconsin Centrex	contract	see pricing list	Administration	Approved by Village Administrator on July 19, 2021
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
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:						
3/31/21	Graef	Engineering Services	Contract		Engineering	Approved by VB on 1/18/21
9/30/21	Carlson Engineering Software	software maintenance	Service Contract	1360.00	Engineering	
12/31/21	Wachtel Tree Science	Arboricultural Services	Contract	15000.00	DPW	Approved by VB on 11/16/2020
12/31/21	TAPCO	Traffic signal preventative maintenance	Contract	$2715.00-3077.00 based on the possibilty of two additional intersections	DPW	**Approved by Administration**
12/31/21	Payne & Dolan	Road Improvement	Contract	1,814,039.70	DPW	Approved by VB on April 19, 2021

12/31/21	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
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	Lemberg Electric	Contract for the Construction of the New Municipal Sign	Contract	53,080.00	Engineering	Approived by VB on May 17, 2021
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	Approved at VB 12/17/18, Year 2 = 112,247; Year 3 = Adj with CPI,
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
4/30/22	State of Wisconsin Dept of Transportation	Salt Bid	Contract	158937.60	Public Works Department	$82.78 per ton, Annual Contract, Approved at VB 4/20/20
5/15/22	Boehlke Bottled Gas Corp	Propane for the 2021-2022 Heating Season	Pre-Buy Agreement	1,755.13	DPW	Approved on July 14th, 2021
12/31/22	Ruekert & Mielke	GIS (1 Year 100% Upfront)	Contract	3/26/76	Sewer/Water/Engineering	Approved at VB 12/16/2019, Three Year Contract
12/31/23	Johnson Controls	3 year mechanical and Metasys Contract	Contract	Year 1: $7328.88, Year 2: 7548.75, Year 3: 7775.21	DPW	Approved by PWC on 11/10/2020
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
Life of Copier	Gordon Flesh	Copier Service	Service Agreement	$26.00/month for each DPW Department	Public Works	
	Maguire Iron	Elevated Storage Tank Construction in TID 8	Contract	$1,808,000	DPW	Approved by VB on 10/19/2020
FINANCE:						
8/15/22	AT&T	long distance	contract	varies	Finance	Approved by Clerk/Treasurer
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:						
12/31/22	Vermont Systems	Rec Trac Maintenance	License	5,611.71	Park & Rec	Approved October 2021 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
12/31/21	Washington County Humane Society	Animal Control	contract	4,104.00	Police	
12/31/21	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.					