VILLAGE OF GERMANTOWN
N112 W17001 MEQUON ROAD
GERMANTOWN, WI 53022

MEETING: **GENERAL GOVERNMENT & FINANCE COMMITTEE**

DATE AND TIME: **Monday, May 16, 2022 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 #: 2550 310 8106 Password: TdE2Z3JZHi2 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=mcbd332a8a6039097f79ea18869547186
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.
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:** April 18, 2022 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. Website and Electronic Message Board Presentation.
B. Payment of Storage Tank Environmental Impairment Liability Policy.
C. Resolution 21-2022, Resolution Authorizing the First Supplement to the Trust Indenture and Bonds for Germantown Industrial Revenue Bonds, Series 2012 (Heather Lake LLC project)
D. America Rescue Plan Funding – Electronic Poll Books.

VI. **UNFINISHED BUSINESS:**

A. America Rescue Plan Funding – Village Employees.
B. Vacation Policy Clarification.

VII. **REPORTS:**

A. Monthly Financial Summary.
   1. Year to Date Revenue and Expense Report All Funds.
   2. Accounts Payable– April 22, April 29, May 6, and May 9.

B. Letter of Credit.

C. Capital Data – IT Report Update.

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 and Finance Committee
Meeting Minutes
April 18th, 2022

I. **CALL TO ORDER:** The meeting was called to order by Chairperson R. Miller at 6:03pm.

II. **ROLL CALL:** Chairperson R. Miller, Trustees: Kaminski, Myers, and Neureuther. Also present were Clerk/Treasurer Braunschweig, Administrator Kreklow, Deputy Clerk/Deputy Treasurer Hubrich, Support Services Manager Hirn, Budget Manager Uselding, Highway and Parks Superintendent Anderson, Water Superintendent Haugen, Sewer Superintendent Zimmerman, Library Director Smith, and Fire Chief Delain.

III. **APPROVAL OF MINUTES:** March 21, 2022 meeting. **MOTION Myers/Kaminski to approval the March 21, 2022 minutes. Motion carried unanimously.**

IV. **PUBLIC COMMENT:**

Jan Miller of W151N10297 Windsong Circle West, Germantown came to the podium. Ms. Miller had questions pertaining to item D. under New Business.

Discussion ensued over what Economic Development Washington County is and the benefits around being a part of it are. Administrator Kreklow stated that the invoice needs approval from the committee to be paid.

Budget Manager Uselding came to the podium and explained where in the budget the money is expended out of.

Ms. Miller continued with a question regarding the approval of the fireworks contract. She had concerns about who should be signing the contract. Administrator Kreklow stated that for expediency, the contract should go through with the Village's name on it.

Ms. Miller had an additional statement regarding the contract report. Administrator Kreklow addressed her concerns. Ms. Miller asked about putting a general ledger line item in the report.

V. **NEW BUSINESS:**

A. CLA Accounting Assistance.

Administrator Kreklow gave background on this topic.

MOTION Myers/Neureuther to approve the item in cost not to exceed $15,000.

Discussion of the CLA Assistance ensued. Discussion was held over which department would pay for the item and if a general ledger line item could be included in future packets. Motion carried unanimously.

B. America Rescue Plan Special Revenue Fund.

Manager Uselding came to the podium and briefly discussed the item.

MOTION Myers/Neureuther to approve the creation of the American Rescue Plan Special Revenue Fund. Motion carried unanimously.

C. Wolverine Fireworks Contract.

MOTION Kaminski/Neureuther to move Wolverine Fireworks Contract to the Village Board with a positive recommendation. Discussion ensued over the topic of the 501C3 being set up by the Independence Day Committee. Motion carried unanimously.

D. Economic Development Washington County.

MOTION Myers/Miller to approve the invoice before the committee.

Discussion ensued of Economic Development Washington County offers. Motion carried unanimously.

E. DPW Assigned Vehicles.

Administrator Kreklow discussed the background of this item.
Discussion ensued over the Village policy regarding this item. Discussion ensued on possible alternatives to the current vehicles and the cost to taxpayers wear and tear, fuel, and replacement of the vehicles. Administrator Kreklow discussed the IRS regulations around this item. Discussion ensued on who should be the one to take a Village vehicle home. Chief Delain came to the podium and spoke about the importance of having these vehicles outside of Germantown in case of an emergency.

Discussion ensued of history of compensation given to employees under this policy.

Discussion ensued again regarding the policy and what other communities do.

Superintendent Haugen came to the podium. He spoke regarding the importance of having this vehicle with him in case of emergencies and discussed what some other communities do. Superintendent Anderson came to the podium and discussed why he considers having access to the vehicles is important. Superintendent Zimmerman came to the podium and asked for a quick resolution to the issue and why having the vehicles are important.

MOTION Kaminski/Myers to postpone a decision on the item.
Motion carried unanimously.

VI. **UNFINISHED BUSINESS:**

A. America Rescue Plan Funding - Village Employees.

Manager Hirn came to the podium and described the background of the issue.
MOTION Kaminski/Myers to approve the bonuses outlined in the packet.
Trustee Neureuther had concerns regarding this item. He wanted more focus to be put on the front-line workers and restrict the funds for part time staff.

Administrator Kreklow discussed the contributions all staff made during the pandemic. Discussion ensued on the topic and who should get the bonus.
Chairperson R. Miller called for a vote. Motion carried by a vote of 3-1 (Neureuther voting No).

VII. **REPORTS:**

A. Monthly Financial Summary.

1. Year to Date Revenue and Expense Report All Funds.
   The reports were reviewed.
2. Accounts Payable– March 18, March 25, April 1, April 8 and April 14.
   The reports were reviewed.

B. Contract Report.
   The reports were reviewed.

C. Capital Data – IT Report Update.
Eric Laracuente from Capital Data joined via Webex and review the report.

VII. **SCHEDULE NEXT MEETING:**
The next meeting was scheduled for Monday, May 16th, 2022.

IX. **ADJOURNMENT:** The meeting was adjourned by Chairperson Miller at 7:22 pm.

Respectfully Submitted,
Ben Hubrich
Village Deputy Clerk/Deputy Treasurer

BUSINESS OF THE GENERAL GOVERNMENT & FINANCE COMMITTEE

MEETING DATE:	May 16, 2022
PLACEMENT:	New Business
ITEM TITLE:	Payment of Storage Tank Environmental Impairment Liability Policy
SUBMITTED BY:	Erin M. Hirn, Support Services Manager

SUMMARY EXPLANATION:

Annual the Village has to pay a separate Storage Tank Environmental Impairment Liability Policy for the multiple underground storage tanks in the Village. This is then recorded with the State Department f Agriculture, Trade & Consumer Protection. The policy also included Terrorism Risk Insurance. This is to notify the board that we renewed our policy totaling to $8,990.11. I have included documents of our policy for further clarification.

Freberg Environmental
Insurance Program Managers
2000 South Colorado Boulevard
Tower II • Suite 800 • Denver, CO 80222
800/377-4152 • 303/534-1171 • Fax: 303/623-8101
feiinsurance.com
In California dba: FEI Insurance Services / License # 0G89298

STEIL Binding Acknowledgment

Date:	5/4/2022		
		Policy Number:	**FEI-EST-15065-09**
		First Named Insured:	Village of Germantown

Quote Reference: EST109162743-QR

Thank you for your order to bind coverage. We appreciate your business.

This Binding Acknowledgment confirms coverage to be provided by the policy number(s) listed above and is subject to all the terms and conditions of the insurance policies to be issued to you by the respective insurance carriers. This Binding Acknowledgment does not change or amend the terms or conditions of your coverage in any way. The descriptions of coverage and listing of exclusions or limitations of coverage contained in the quote document provided to you on the quotation date are for illustrative purposes only. Please refer to the policy for complete information.

Coverage is based on the information you provided to us and on which we have relied. If any material information has been excluded or if any of the information provided is now inaccurate please advise us immediately in order that we may seek revalidation of terms.

THIS BINDING ACKNOWLEDGMENT IS A SUMMATION OF THE LIMITS, TERM, COVERAGES AND CONDITIONS ALL OF WHICH ARE SUPERSEDED BY THE ACTUAL POLICY WHEN ISSUED.
This binder will expire on 6/3/2022.

Access to the services of Spill Center®, a nationwide 24 hour a day – 7 day a week emergency response call center that the Insured can reach out to in the event of a pollution emergency.

Authority is granted to you to issue unmodified ACORD certificates accurately representing the coverages applicable to this policy. Any modification to the ACORD certificate or issuance of a non-ACORD certificate must be submitted to us for approval. Certificates of Insurance do not amend, extend or alter coverage afforded under this policy, nor do they serve as policy change requests.

Premium payment made in full is due within 30 days of the binder effective date.

FOR PREMIUM FINANCED ACCOUNTS:

All Premium Finance Funding must be sent directly to Freberg Environmental.

It is **imperative** that Freberg Environmental's name and address are listed, along with the insurance carrier's name, on the finance agreement. In order to be in compliance with various state laws concerning cancellations, reinstatements and return premiums; we must receive copies of the finance agreement and any other notices that the finance company may send. <u>Please be sure that your agents are advised of this at the time of binding.</u>

Admiral Insurance Company

Named Insured and Address	Policy Number	Policy Term
Village of Germantown N112 W17001 Mequon Road Germantown, WI 53022	FEI-EST-15065-09	From: 5/9/2022 To: 5/9/2023

Location	Retroactive Date	Tanks
Village of Germantown DPW - - N122 W17177 Fond Du Lac Avenue, Germantown, WI	5/9/2002	363377 Fiberglass Installed: 1989 1053872 Welded Steel Installed: 1976
Village of Germantown Police - - N112 W16877 Mequon Road, Germantown, WI	5/9/2002	678655 Double wall - fiberglass Installed: 2008
Lift 6 - N96 W17956 County Line Road, Germantown, WI	5/9/2011	Tank 1 Welded Steel Installed: 1993
Lift 7 - W191 N10900 Klienmann Drive, Germantown, WI	5/9/2011	Tank 1 Welded Steel Installed: 2000
Old Farm Lift Station - W172 N10591 Division Rd, Germantown, WI	9/6/2011	363367 Fiberglass Installed: 1986
Main Street Lift Station - N116 W17235 Main St, Germantown, WI	9/6/2011	363368 Fiberglass Installed: 1986
Location 8 - N112 W17001 Mequon Rd, Germantown, WI	7/9/2019	12737 Bare Steel Installed: 2008
Location 9 - N116 W17230 Main St, Germantown, WI	7/9/2019	14072 Bare Steel Installed: 1992
Location 10 - W162 N11960 Park Ave, Germantown, WI	7/9/2019	12736 Fiberglass Installed: 2008

Regardless of the number of Coverage Parts written under this policy or applicable to any one *Occurrence, Claim, Wrongful Act or Pollution Condition*, the Limits of Insurance shown below apply once for the entire policy, and not separately for each Coverage Part.

Coverage Part	**Limits -** (per claim / aggregate)	**Self Insured Retention**	**Defense Limit**
Storage Tank Environmental Impairment Liability	$1,000,000 / $1,000,000	$50,000	$500,000

Premium, Fees, Rate and Commission		
Policy Premium:	$8,237	RPS Broker Fee: $100.00
Terrorism Premium:	$250	Surplus Lines Tax: $259.11
Policy Fee:	$150	
Minimum Earned Premium Percent:	25%	
Minimum Earned Premium Amount:	$2,122	
Rate:	Flat	
Commission:	7.5%	

Endorsements	
JA1001 0819	Signature Page
UST-002-0712	Storage Tank Environmental Impairment Liability - Claims Made Form
UST-022-1019	Minimum Earned Premium Endorsement
UST-322-0821	Claims Notice Document Email: feiclaims@berkleycustom.com Fax: (855) 999-0797
PN-0001 00107	OFAC
PN-0002-1215	Trade or Economic Sanctions Endorsement
UST-029-0120	No Coverage for Electronic Data
UST-039-0219	Financial Assurance Amendatory Endorsement
UST-139-0119	Specified Self-Insured Retention or Deductible Schedule A $10,000 deductible applies to scheduled ASTs and 2008 scheduled UST; a $25,000 deductible applies to the 1976 scheduled AST; a $100,000 deducctible applies to the 1986 scheduled USTs and 1989 scheduled UST.
EIL-130-0712	Retroactive Dates for Scheduled Locations
UST-0308-0918	UST Financial Responsibility Endorsement
CG 21 71 01 15	Excl. of Terrorism Outside of US; Cap
CG 21 87 01 15	Exclusion Related to Expiration of TRIA
CG 21 91 01 06	Exclusion of NBCR Terrorism
2015 Disclosure	TRIA Disclosure of Premium
CG 21 84 01 15	Exclusion of Certified NBCR
ECC-326-0621	Service of Suit
Wisconsin Notice	Wisconsin State Surplus Lines Notice Attachment

By: Authorized Representative

IN CASE OF A POLLUTION EMERGENCY

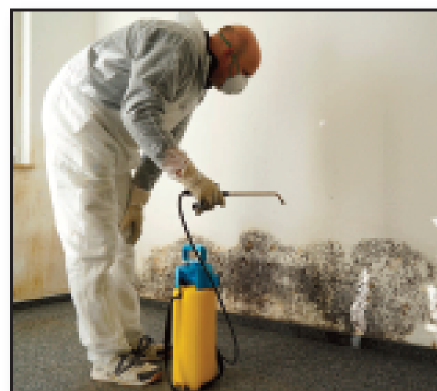
Admiral Insurance Company has retained the services of Spill Center®, a 24 hour a day – 7 day a week emergency response call center that you can reach out to in the event of a pollution emergency. Spill Center® is staffed with experienced professionals who can access a national network of emergency response providers.

If you have a pollution emergency please contact Spill Center® in any of the following ways:

1. **Call** the following toll-free phone number to be connected to an experienced emergency response call center professional: **844-334-2873**

2. **Click** the following link to report a spill by completing a New Incident Report Form online. **https://berkley.spillcenter.net/reportspill.php**

3. **Scan** the following **Quick Response (QR) Code** on your mobile device to report a spill by completing a New Incident Report Form online.



Access to Spill Center® emergency response call center is designed to provide you initial assistance in the event of a pollution emergency, regardless of whether the pollution emergency is covered under your policy. The Spill Center® will provide you access to a network of qualified contractors at pre-negotiated rates.

Use of the Spill Center® does not imply that your pollution emergency is covered under the policy or that the notice requirement under your policy is satisfied. Coverage and notice requirements depend on the facts of the incident and the terms of your policy. Please refer to your policy for information concerning coverage and notice requirements.

Wisconsin – Financial Responsibility – Endorsement
Underground Storage Tank (UST)

NAME:	Village of Germantown
ADDRESS:	See Schedule below
POLICY NUMBER:	FEI-EST-15065-07
PERIOD OF COVERAGE:	5/9/2020 to 5/9/2021
NAME OF INSURER:	Admiral Insurance Company
ADDRESS:	1255 Caldwell Road
	Cherry Hill, NJ 08034
NAME OF INSURED:	Village of Germantown
ADDRESS OF INSURED:	N112 W17001 Mequon Road
	Germantown, WI 53022

Endorsement:

1. This endorsement certifies that the policy to which the endorsement is attached provides liability insurance covering the following underground storage tanks:

Facility Name and Number of Tanks	
Village of Germantown DPW - - N122 W17177 Fond Du Lac Avenue, Germantown, WI	1 Tank(s)
Village of Germantown Police - - N112 W16877 Mequon Road, Germantown, WI	1 Tank(s)
Old Farm Lift Station - W172 N10591 Division Rd, Germantown, WI	1 Tank(s)
Main Street Lift Station - N116 W17235 Main St, Germantown, WI	1 Tank(s)

for taking corrective action and/or compensating third parties for bodily injury and property damage caused by accidental releases; in accordance with and subject to the limits of liability, exclusions, conditions, and other terms of the policy; arising from operating the underground storage tank(s) identified above.

The limits of liability are $1,000,000 each occurrence (referred to in the policy as a "Pollution Condition") and $1,000,000 annual aggregate limits of the Insurer's liability, exclusive of legal defense costs, which are subject to a separate limit under the policy. This coverage is provided under policy FEI-EST-15065-07. The effective date of said policy is 5/9/2020.

All other terms and conditions under the Policy remain unchanged.

2. The insurance afforded with respect to such occurrences is subject to all of the terms and conditions of the policy; provided, however, that any provisions inconsistent with subsections (a) through (e) of this Paragraph 2 are hereby amended to conform with subsections (a) through (e);

   a) Bankruptcy or insolvency of the insured shall not relieve the Insurer of its obligations under the policy to which this endorsement is attached.

   b) The Insurer is liable for the payment of amounts within any deductible applicable to the policy to the provider of corrective action or a damaged third-party, with a right of reimbursement by the insured for any such payment made by the Insurer. This provision does not apply with respect to that amount of any deductible for which coverage is demonstrated under another mechanism or combination of mechanisms as specified in 40 CFR 280.95-280.102 and 280.104-280.107.

   c) Whenever requested by a Director of an Implementing Agency, the Insurer agrees to furnish to the Director a signed duplicate original of the policy and all endorsements.

   d) Cancellation or any other termination of the insurance by the Insurer, except for non-payment of premium or misrepresentation by the insured, will be effective only upon written notice and only after the expiration of 60 days after a copy of such written notice is received by the insured. Cancellation for non-payment of premium or misrepresentation by the insured will be effective only upon written notice and only after expiration of a minimum of 10 days after a copy of such written notice is received by the insured.

   e) The insurance covers claims otherwise covered by the policy that are reported to the Insurer within six months of the effective date of the cancellation or non-renewal of the policy except where the new or renewed policy has the same retroactive date or a retroactive date earlier than that of the prior policy, and which arise out of any covered occurrence that commenced after the policy retroactive date, if applicable, and prior to such policy renewal or termination date. Claims reported during such extended reporting period are subject to the terms, conditions, limits, including limits of liability, and exclusions of the policy.

I hereby certify that the wording of this instrument is identical to the wording in 40 CFR 280.97(b)(1) and that the Insurer is eligible to provide insurance as an excess or surplus lines insurer in Wisconsin.

David Brereton
Vice President,
Freberg Environmental, Inc.
Authorized Representative of Admiral Insurance Company
2000 S. Colorado Boulevard, Tower II, Suite 800
Denver, Colorado 80222

All other terms and conditions under the Policy remain unchanged.

STATE OF WISCONSIN VILLAGE OF GERMANTOWN WASHINGTON COUNTY

RESOLUTION NO. 21-2022

A RESOLUTION AUTHORIZING THE FIRST SUPPLEMENT TO THE TRUST INDENTURE AND BONDS FOR GERMANTOWN INDUSTRIAL REVENUE BONDS, SERIES 2012 (HEATHER LAKE, LLC PROJECT)

WHEREAS, the Village of Germantown, as authorized by Wis. Stat. § 66.1103 (the "Act"), issued Industrial Revenue Bonds, Series 2012 (Heather Lake, LLC project); and

WHEREAS, the Trust Indenture and the Bonds both tied the interest rate of the bonds to the LIBOR benchmark, which has been phased out and replaced with a benchmark tied to the secured overnight financing rate ("SOFR") as administered by the Federal Reserve Bank of New York; and

WHEREAS, the Village, as the Authority, Wells Fargo Bank, NA, as the Trustee, Heather Lake, LLC, as the borrower, and BMO Harris Bank, NA, as the bondowner, all desire to amend the Trust Indenture and the Bonds to incorporate this change; and

WHEREAS, no additional changes are contemplated as part of the First Supplement, and in accordance with the Act, this Resolution and such instruments and documents described herein, the Series 2012 Bonds and interest thereon shall never constitute an indebtedness of the Municipality within the meaning of any state constitutional provision or statutory limitation and shall not constitute or give rise to a pecuniary liability of the Municipality or a charge against its general credit or taxing powers;

NOW, THEREFORE, BE IT RESOLVED, by the Village Board of the Village of Germantown, Wisconsin, that the First Supplement to the Trust Indenture and Bonds for Germantown Industrial Revenue Bonds, Series 2012 (Heather Lake Project) in the form attached hereto is approved subject to any clerical, technical or legal changes deemed necessary and appropriate by the Village Attorney.

BE IT FURTHER RESOLVED that the Village President and Village Clerk are authorized and directed to execute and deliver the same.

Introduced by:

Adopted: May 16, 2022

Vote: Ayes: Nays:

____

Dean M. Wolter, Village President

ATTEST:

____

Deanna Braunschweig, WCMC/CMC
Village Clerk

FIRST SUPPLEMENT TO TRUST INDENTURE AND BONDS

THIS FIRST SUPPLEMENT TO TRUST INDENTURE AND BONDS (this "*First Amendment*") is being entered into as [June 1, 2022] by and among the **VILLAGE OF GERMANTOWN, WISCONSIN** (the "*Authority*"), **WELLS FARGO BANK, NATIONAL ASSOCIATION**, as Trustee (the *"Trustee"*), **HEATHER LAKE, LLC**, a Wisconsin limited liability company (the "*Borrower*") and **BMO HARRIS BANK N.A.** (the "*Bondowner*").

PRELIMINARY STATEMENT

WHEREAS, the Authority and the Trustee have entered into a Trust Indenture dated as of June 1, 2012 (the "*Indenture*") pursuant to which the Authority issued its Industrial Development Revenue Bonds, Series 2012 (Heather Lake, LLC Project) (the "*Bonds*");

WHEREAS, the Bonds were purchased by the Bondowner and the proceeds of such purchase were lent to the Borrower;

WHEREAS, the Borrower and the Bondowner have agreed to modify the interest rate currently being paid on the Bonds; and

WHEREAS, pursuant to Article X of the Indenture, the Indenture may be amended pursuant to a written agreement between the Authority and the Trustee, and with the consent of the Borrower and the Bondowner;

NOW, THEREFORE, in consideration of these premises and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Authority, the Trustee, the Borrower and the Bondowner hereby agree to amend the Indenture and the Bonds as follows:

<u>Section 1</u>. <u>Defined Terms</u>. Any terms which are used, but not defined, in this First Amendment but are defined in the Indenture, have the same meaning in this First Amendment as are attributed to them in the Indenture.

<u>Section 2</u>. <u>Amendments to the Indenture</u>. The Indenture is amended as follows:

(a) The following defined terms are hereby added to Section 101 of the Indenture to appear in the proper alphabetical order:

> "*Available Tenor*" means, as of any date of determination and with respect to the then-current Benchmark, as applicable, (x) if such Benchmark is a term rate, any tenor for such Benchmark (or component thereof) that is or may be used for determining the length of an interest period pursuant to this Indenture or (y) otherwise, any payment period for interest calculated with reference to such Benchmark (or component thereof) that is or may be used for determining any frequency of making payments of interest calculated with reference to such Benchmark, in each case, as of such date and not

including, for the avoidance of doubt, any tenor for such Benchmark that is then-removed from the definition of "Interest Period" pursuant to Section 202(j)(iv).

"*Base Rate*" means, for any day, the rate per annum equal to the greatest of: (a) the rate of interest announced or otherwise established by Purchaser from time to time as its prime commercial rate as in effect on such day, with any change in the Base Rate resulting from a change in said prime commercial rate to be effective as of the date of the relevant change in said prime commercial rate (it being acknowledged and agreed that such rate may not be Purchaser's best or lowest rate), (b) the sum of (i) the rate determined by Purchaser to be the average (rounded upward, if necessary, to the next higher 1/100 of 1%) of the rates per annum quoted to Purchaser at approximately 10:00 a.m. (or as soon thereafter as is practicable) on such day (or, if such day is not a Business Day, on the immediately preceding Business Day) by two or more Federal funds brokers selected by Purchaser for sale to Purchaser at face value of Federal funds in the secondary market in an amount equal or comparable to the principal amount for which such rate is being determined, plus (ii) 1/2 of 1%. Any change in the Base Rate due to a change in the prime rate or the quoted federal funds rates, as applicable, shall be effective from and including the effective date of the change in such rate; provided that if Base Rate as determined above shall ever be less than the Floor, then Base Rate shall be deemed to be the Floor.

"*Benchmark*" means, initially, the Term SOFR Reference Rate; provided that if a Benchmark Transition Event has occurred with respect to the Term SOFR Reference Rate or the then-current Benchmark, then "Benchmark" means the applicable Benchmark Replacement to the extent that such Benchmark Replacement has replaced such prior benchmark rate pursuant to Section 202(j).

"Benchmark Replacement" means, either of the following to the extent selected by Purchaser in its sole discretion,

(a) Daily Simple SOFR; or

(b) the sum of: (i) the alternate benchmark rate that has been selected by the Purchaser and the Borrower giving due consideration to (A) any selection or recommendation of a replacement benchmark rate or the mechanism for determining such a rate by the Relevant Governmental Body or (B) any evolving or then-prevailing market convention for determining a benchmark rate as a replacement to the then-current Benchmark for Dollar-denominated syndicated credit facilities and (ii) the related Benchmark Replacement Adjustment.

If the Benchmark Replacement as determined pursuant to clause (a) or (b) above would be less than the Floor, the Benchmark Replacement will be deemed to be the Floor for the purposes of this Indenture and the other Borrower Documents.

"*Benchmark Replacement Adjustment*" means, with respect to any replacement of the then-current Benchmark with an Unadjusted Benchmark Replacement, the spread adjustment, or method for calculating or determining such spread adjustment (which may be a positive or negative value or zero) that has been selected by the Purchaser and the Borrower giving due consideration to (a) any selection or recommendation of a spread adjustment, or method for calculating or determining such spread adjustment, for the replacement of such Benchmark with the applicable Unadjusted Benchmark Replacement by the Relevant Governmental Body or (b) any evolving or then-prevailing market convention for determining a spread adjustment, or method for calculating or determining such spread adjustment, for the replacement of such Benchmark with the applicable Unadjusted Benchmark Replacement for Dollar-denominated syndicated credit facilities.

"*Benchmark Replacement Date*" means the earliest to occur of the following events with respect to the then-current Benchmark:

(a) in the case of clause (a) or (b) of the definition of "Benchmark Transition Event", the later of (i) the date of the public statement or publication of information referenced therein and (ii) the date on which the administrator of such Benchmark (or the published component used in the calculation thereof) permanently or indefinitely ceases to provide all Available Tenors of such Benchmark (or such component thereof); or

(b) in the case of clause (c) of the definition of "Benchmark Transition Event", the first date on which such Benchmark (or the published component used in the calculation thereof) has been determined and announced by or on behalf of the administrator of such Benchmark (or such component thereof) or the regulatory supervisor for the administrator of such Benchmark (or such component thereof) to be no longer representative or not to comply with the International Organization of Securities Commissions (IOSCO) Principles for Financial Benchmarks; provided, that such non-representativeness or non-compliance will be determined by reference to the most recent statement or publication referenced in such clause (c) and even if any Available Tenor of such Benchmark (or such component thereof) continues to be provided on such date.

For the avoidance of doubt, the "Benchmark Replacement Date" will be deemed to have occurred in the case of clause (a) or (b) with respect to any Benchmark upon the occurrence of the applicable event or events set forth therein with respect to all then-current Available Tenors of such Benchmark (or the published component used in the calculation thereof).

"*Benchmark Transition Event*" means the occurrence of one or more of the following events with respect to the then-current Benchmark:

(a) a public statement or publication of information by or on behalf of the administrator of such Benchmark (or the published component used in the calculation thereof) announcing that such administrator has ceased or will cease to provide all Available Tenors of such Benchmark (or such component thereof), permanently or indefinitely, provided that, at the time of such statement or publication, there is no successor administrator that will continue to provide any Available Tenor of such Benchmark (or such component thereof);

(b) a public statement or publication of information by the regulatory supervisor for the administrator of such Benchmark (or the published component used in the calculation thereof), the Federal Reserve Board, the Federal Reserve Bank of New York, an insolvency official with jurisdiction over the administrator for such Benchmark (or such component), a resolution authority with jurisdiction over the administrator for such Benchmark (or such component) or a court or an entity with similar insolvency or resolution authority over the administrator for such Benchmark (or such component), which states that the administrator of such Benchmark (or such component) has ceased or will cease to provide all Available Tenors of such Benchmark (or such component thereof) permanently or indefinitely, provided that, at the time of such statement or publication, there is no successor administrator that will continue to provide any Available Tenor of such Benchmark (or such component thereof); or

(c) a public statement or publication of information by or on behalf of the administrator of such Benchmark (or the published component used in the calculation thereof) or the regulatory supervisor for the administrator of such Benchmark (or such component thereof) announcing that all Available Tenors of such Benchmark (or such component thereof) are no longer, or as of a specified future date will no longer be, representative or do not, or as a specified future date will not, comply with the International Organization of Securities Commissions (IOSCO) Principles for Financial Benchmarks.

For the avoidance of doubt, a "Benchmark Transition Event" will be deemed to have occurred with respect to any Benchmark if a public statement or publication of information set forth above has occurred with respect to each then-current Available Tenor of such Benchmark (or the published component used in the calculation thereof).

"*Benchmark Unavailability Period*" means the period (if any) (a) beginning at the time that a Benchmark Replacement Date has occurred if, at such time, no Benchmark Replacement has replaced the then-current Benchmark for all purposes hereunder and under any Borrower Document in accordance with Section 202(j) and (b) ending at the time that a Benchmark Replacement has replaced the then-current Benchmark for all purposes hereunder and under any Borrower Document in accordance with Section 202(j).

"*Conforming Changes*" means with respect to either the use of administration of Term SOFR or the use, administration, adoption or implementation of any Benchmark Replacement, any technical, administrative or operational changes (including changes to the definition of "Base Rate," the definition of "Business Day," the definition of "Interest Period," the definition of "U.S. Government Securities Business Day", the timing and frequency of determining rates and making payments of interest, the timing of borrowing requests or prepayment, conversion or continuation notices, the applicability and length of lookback periods, the applicability of breakage provisions, and other technical, administrative or operational matters) that the Purchaser decides may be appropriate to reflect the adoption and implementation of any such rate or to permit the use and administration thereof by the Purchaser in a manner substantially consistent with market practice (or, if the Purchaser decides that adoption of any portion of such market practice is not administratively feasible or if the Purchaser determines that no market practice for the administration of any such rate exists, in such other manner of administration as the Purchaser decides is reasonably necessary in connection with the administration of this Indenture and the other Borrower Documents).

"*Daily Simple SOFR*" means, for any day, SOFR, with the conventions for this rate (which will include a lookback) being established by the Purchaser in accordance with the conventions for this rate selected or recommended by the Relevant Governmental Body for determining "Daily Simple SOFR" for bilateral business loans; provided, that if the Purchaser decides that any such convention is not administratively feasible for the Purchaser, then the Purchaser may establish another convention in its reasonable discretion.

"*First Amendment*" means that certain First Amendment to Indenture and Bonds, dated as of the First Amendment Effective Date, by and among the Issuer and the Trustee and consented to by the Borrower and Purchaser.

"*First Amendment Effective Date*" means [June 1, 2022].

"*Floor*" means the rate per annum of interest equal to 0.00%.

"*Interest Period*" means the period commencing on the first day of each month and ending 1 month thereafter.

"*Relevant Governmental Body*" means the Board of Governors of the Federal Reserve System of the United States and/or the Federal Reserve Bank of New York, or a committee officially endorsed or convened by the FRB and/or the Federal Reserve Bank of New York, or any successor thereto.

"*SOFR*" means a rate equal to the secured overnight financing rate as administered by the Federal Reserve Bank of New York or a successor administrator of the secured overnight financing rate.

"*Term SOFR*" means, for the applicable tenor, the Term SOFR Reference Rate on the day (such day, the "*Term SOFR Determination Day*") that is two (2) U.S. Government Securities Business Days prior to the first day of such applicable Interest Period; provided, however, that if as of 5:00 p.m. (New York City time) on any Term SOFR Determination Day the Term SOFR Reference Rate for the applicable tenor has not been published by the Term SOFR Administrator and a Benchmark Replacement Date with respect to the Term SOFR Reference Rate has not occurred, then Term SOFR will be the Term SOFR Reference Rate for such tenor as published by the Term SOFR Administrator on the first preceding U.S. Government Securities Business Day for which such Term SOFR Reference Rate for such tenor was published by the Term SOFR Administrator so long as such first preceding U.S. Government Securities Business Day is not more than three (3) U.S. Government Securities Business Days prior to such Term

SOFR Determination Day; provided, if Term SOFR determined as provided above shall ever be less than the Floor, then Term SOFR shall be deemed to be the Floor.

"*Term SOFR Administrator*" means CME Group Benchmark Administration Limited (CBA) (or a successor administrator of the Term SOFR Reference Rate selected by the Purchaser in its reasonable discretion).

"*Term SOFR Reference Rate*" means the forward-looking term rate based on SOFR.

"*Unadjusted Benchmark Replacement*" means the applicable Benchmark Replacement excluding the related Benchmark Replacement Adjustment.

"*U.S. Government Securities Business Day*" means any day except for (i) a Saturday, (ii) a Sunday or (iii) a day on which the Securities Industry and Financial Markets Association recommends that the fixed income departments of its members be closed for the entire day for purposes of trading in United States government securities.

(b) The following defined terms in Section 101 of the Indenture are hereby amended in their entirety to read as follows:

"*Credit Spread*" means (a) 1.68% per annum or (b) such other Credit Spread as determined by the Purchaser for a similarly situated borrower as the Borrower based on the Purchaser's then-current underwriting standards, and with credit committee oversight, including, without limitation, factors such as the current credit profile, market conditions and current and historical operating performance and which Credit Spread in the Opinion of Bond Counsel will not adversely affect any exemption from federal income taxation to which the Bonds would otherwise be entitled.

"*Multiplier"* means, at the time of determination, the Purchaser's internally published multiplier for tax-exempt bonds, which shall be the same multiplier for tax-exempt bonds quoted to customers of the Purchaser for such obligations. As of the First Amendment Effective Date, the Multiplier for tax exempt bonds is 82%.

(c) The following defined terms in Section 101 of the Indenture are hereby deleted in their entirety:

"*Adjusted LIBOR Rate*"
"*LIBOR Business Day*"
"*LIBOR Rate*"
"*LIBOR/Swap Rate*"

(d) The clause beginning with "The Variable Rate Flex Private Placement Rate or the Fixed Rate Flex Private Placement Rate under this Section 202(a) shall be determined as follows" in section 202(a) of the Indenture is hereby amended and restated in its entirety to ready as follows:

The Variable Rate Flex Private Placement Rate or the Fixed Rate Flex Private Placement Rate under this Section 202(a) shall be determined as follows:

"Variable Rate Flex Private Placement Rate" shall be equal to (i) the sum of Term SOFR, plus the Credit Spread multiplied by (ii) the Multiplier. A Variable Rate Flex Private Placement Rate shall have a Rate Change Date that is the first day of the applicable Flex Private Placement Rate Mode Period and the first day of each Interest Period that occurs in such Flex Private Placement Rate Mode Period and the Rate Determination Date is the Term SOFR Determination Date.

"Fixed Rate Flex Private Placement Rate" shall be equal to (i) the sum of Term SOFR, plus the Credit Spread multiplied by (ii) the Multiplier. A Fixed Rate Flex Private Placement Rate shall have a Rate Change Date that is the first day of the applicable Flex Private Placement Rate Mode Period and a Rate Determination Date that is not more than thirty (30) Business Days prior to the first day of the applicable Flex Private Placement Rate Mode Period as agreed to by the Borrower and the Purchaser.

(e) The clause beginning with "Notwithstanding anything herein to the contrary, if the Credit Spread used in the calculation of the Flex Private Placement Rate as defined herein is not 1.90% . . ." in section 202(a) of the Indenture is hereby amended and restated in its entirety to ready as follows:

Notwithstanding anything herein to the contrary, if the Credit Spread used in the calculation of the Flex Private Placement Rate as defined herein is not 1.68%, the Borrower shall deliver to the Trustee and Purchaser an Opinion of Bond Counsel that such calculation and the application of the Flex Private Placement Rate to the Bonds does not adversely affect the tax-exempt status of the Bonds, and in the event such Opinion of Bond Counsel is not delivered, the determination of the Flex Private Placement Rate shall be calculated using a Credit Spread of 1.68%.

(f) Section 202 of the Indenture is hereby amended to the add the following section (j) to the end thereof:

(j) Effect of Benchmark Transition Event. Notwithstanding anything to the contrary herein or in any other Borrower Document (and any interest rate swap agreement shall be deemed not to be a "Borrower Document" for the purposes of this Section 202(j)):

(i) *Benchmark Replacement*. Notwithstanding anything to the contrary herein or in any other Borrower Document, if a Benchmark Transition Event and its related Benchmark Replacement Date have occurred prior any setting of the then-current Benchmark, then (x) if a Benchmark Replacement is determined in accordance with clause (1) of the definition of "Benchmark Replacement" for such Benchmark Replacement Date, such Benchmark Replacement will replace such Benchmark for all purposes hereunder and under any Borrower Document in respect of such Benchmark setting and subsequent Benchmark settings without any amendment to, or further action or consent of any other party to, this Indenture or any other Borrower Document and (y) if a Benchmark Replacement is determined in accordance with clause (2) of the definition of "Benchmark Replacement" for such Benchmark Replacement Date, such Benchmark Replacement will replace such Benchmark for all purposes hereunder and under any Borrower Document in respect of any Benchmark setting at or after 5:00 p.m. (New York City time) on the fifth (5th) Business Day after the date notice of such Benchmark Replacement is provided to the Borrower without any amendment to, or further action or consent of any other party to, this Indenture or any other Borrower Document.

(ii) *Benchmark Replacement Conforming Changes.* In connection with the use, administration, adoption or implementation of a Benchmark Replacement, the Purchaser will have the right to make Conforming Changes from time to time and, notwithstanding anything to the contrary herein or in any other Borrower Document, any amendments implementing such Conforming Changes will become effective without any further action or consent of any other party to this Indenture or any other Borrower Document.

(iii) *Notice; Standards for Decisions and Determinations.* The Purchaser will promptly notify the Borrower of (i) the implementation of any Benchmark Replacement and (ii) the effectiveness of any Conforming Changes in connection with the use, administration, adoption or implementation of a Benchmark Replacement. The Purchaser will promptly notify the Borrower of the removal or reinstatement of any tenor of a Benchmark pursuant to Section 202(j). Any determination, decision or election that may be made by the Purchaser pursuant to this Section 202(j), including any determination with respect to a tenor, rate or adjustment or of the occurrence or non-occurrence of an event, circumstance or date and any decision to take or refrain from taking any action or any selection, will be conclusive and binding absent manifest error and may be made in its or their sole discretion and without consent from any other party to this Indenture or any other Borrower Document, except, in each case, as expressly required pursuant to this Section 202(j).

(iv) *Unavailability of Tenor of Benchmark.* Notwithstanding anything to the contrary herein or in any other Borrower Document, at any time (including in connection with the implementation of a Benchmark Replacement), (i) if the then-current Benchmark is a term rate (including the Term SOFR Reference Rate) and either (A) any tenor for such Benchmark is not displayed on a screen or other information service that publishes such rate from time to time as selected by the Purchaser in its reasonable discretion or (B) the administration of such Benchmark or the regulatory supervisor for the administrator of such Benchmark has provided a public statement or publication of information announcing that any tenor for such Benchmark is not or will not be representative or in compliance with or aligned with the International Organization of Securities Commissions (IOSCO) Principles for Financial Benchmarks, then the Purchaser may modify the definition of "Interest Period" (or any similar or analogous definition) for any Benchmark settings at or after such time to remove such unavailable, non-representative, non-compliant or non-aligned tenor and (ii) if a tenor that was removed pursuant to clause (i) above either (A) is subsequently displayed on a screen or information service for a Benchmark (including a Benchmark Replacement) or (B) is not or will not be representative or in compliance with or aligned with the International Organization of Securities Commissions (IOSCO) Principles for Financial Benchmarks for a Benchmark (including a Benchmark Replacement), then the Purchaser may modify the definition of "Interest Period" (or any similar or analogous definition) for all Benchmark settings at or after such time to reinstate such previously removed tenor.

(v) *Benchmark Unavailability Period*. Upon the Borrower's receipt of notice of the commencement of a Benchmark Unavailability Period, the Bonds shall bear interest at the Base Rate.

(g) The Purchaser's notice information contained Section 1403 of the Indenture is hereby amended and restated in its entirety to read as follows:

BMO Harris Bank N.A.
790 North Water Street
Milwaukee, WI 53202
Attention: David Doran

(h) The Trustee's notice information contained Section 1403 of the Indenture is hereby amended and restated in its entirety to read as follows:

Wells Fargo Bank, National Association
c/o Computershare Trust Company, N.A.
600 S 4th Street, 7th floor
MAC N9300-070
Attention: Erin Tkachenko
Minneapolis MN 55415
Telephone #: (612) 380-9300
Email: erin.tkachenko@computershare.com

Section 3. Amendment to Bonds. The Bonds are amended as follows:

(a) The following defined terms are hereby added to the Bonds to appear in the proper alphabetical order:

"*Available Tenor*" means, as of any date of determination and with respect to the then-current Benchmark, as applicable, (x) if such Benchmark is a term rate, any tenor for such Benchmark (or component thereof) that is or may be used for determining the length of an interest period pursuant to this Bond or (y) otherwise, any payment period for interest calculated with reference to such Benchmark (or component thereof) that is or may be used for determining any frequency of making payments of interest calculated with reference to such Benchmark, in each case, as of such date and not including, for the avoidance of doubt, any tenor for such Benchmark that is then-removed from the definition of "Interest Period" pursuant to subsection (iv) of the Section titled "Effect of Benchmark Transition Event".

"*Base Rate*" means, for any day, the rate per annum equal to the greatest of: (a) the rate of interest announced or otherwise established by Purchaser from time to time as its prime commercial rate as in effect on such day, with any change in the Base Rate resulting from a change in said prime commercial rate to be effective as of the date of the relevant change in said prime commercial rate (it being acknowledged and agreed that such rate may not be Purchaser's best or lowest rate), (b) the sum of (i) the rate determined by Purchaser to be the average (rounded upward, if necessary, to the next higher 1/100 of 1%) of the rates per annum quoted to Purchaser at approximately 10:00 a.m. (or as soon thereafter as is practicable) on such day (or, if such day is not a Business Day, on the immediately preceding Business Day) by two or more Federal funds brokers selected by Purchaser for sale to Purchaser at face value of Federal funds in the secondary market in an amount equal or comparable to the principal amount for which such rate is being determined, plus (ii) 1/2 of 1%. Any change in the Base Rate due to a change in the prime rate or the quoted federal funds rates, as applicable, shall be effective from and including the effective date of the change in such rate; provided that if Base Rate as determined above shall ever be less than the Floor, then Base Rate shall be deemed to be the Floor.

"*Benchmark*" means, initially, the Term SOFR Reference Rate; provided that if a Benchmark Transition Event has occurred with respect to the Term SOFR Reference Rate or the then-current Benchmark, then "Benchmark" means the applicable Benchmark Replacement to the extent that such Benchmark Replacement has replaced such prior benchmark rate pursuant to the Section titled "Effect of Benchmark Transition Event".

"Benchmark Replacement" means, either of the following to the extent selected by Purchaser in its sole discretion,

(a) Daily Simple SOFR; or

(b) the sum of: (i) the alternate benchmark rate that has been selected by the Purchaser and the Borrower giving due consideration to (A) any selection or recommendation of a replacement benchmark rate or the mechanism for determining such a rate by the Relevant Governmental Body or (B) any evolving or then-prevailing market convention for determining a benchmark rate as a replacement to the then-current Benchmark for Dollar-denominated syndicated credit facilities and (ii) the related Benchmark Replacement Adjustment.

If the Benchmark Replacement as determined pursuant to clause (a) or (b) above would be less than the Floor, the Benchmark Replacement will be deemed to be the Floor for the purposes of this Bond and the other Borrower Documents.

"*Benchmark Replacement Adjustment*" means, with respect to any replacement of the then-current Benchmark with an Unadjusted Benchmark Replacement, the spread adjustment, or method for calculating or determining such spread adjustment (which may be a positive or negative value or zero) that has been selected by the Purchaser and the Borrower giving due consideration to (a) any selection or recommendation of a spread adjustment, or method for calculating or determining such spread adjustment, for the replacement of such Benchmark with the applicable Unadjusted Benchmark Replacement by the Relevant Governmental Body or (b) any evolving or then-prevailing market convention for determining a spread adjustment, or method for calculating or determining such spread adjustment, for the replacement of such Benchmark with the applicable Unadjusted Benchmark Replacement for Dollar-denominated syndicated credit facilities.

"*Benchmark Replacement Date*" means the earliest to occur of the following events with respect to the then-current Benchmark:

(a) in the case of clause (a) or (b) of the definition of "Benchmark Transition Event", the later of (i) the date of the public statement or publication of information referenced therein and (ii) the date on which the administrator of such Benchmark (or the published component used in the calculation thereof) permanently or indefinitely ceases to provide all Available Tenors of such Benchmark (or such component thereof); or

(b) in the case of clause (c) of the definition of "Benchmark Transition Event", the first date on which such Benchmark (or the published component used in the calculation thereof) has been determined and announced by or on behalf of the administrator of such Benchmark (or such component thereof) or the regulatory supervisor for the administrator of such Benchmark (or such component thereof) to be no longer representative or not to comply with the International Organization of Securities Commissions (IOSCO) Principles for Financial Benchmarks; provided, that such non-representativeness or non-compliance will be determined by reference to the most recent statement or publication referenced in such clause (c) and even if any Available Tenor of such Benchmark (or such component thereof) continues to be provided on such date.

For the avoidance of doubt, the "Benchmark Replacement Date" will be deemed to have occurred in the case of clause (a) or (b) with respect to any Benchmark upon the occurrence of the applicable event or events set forth therein with respect to all then-current Available Tenors of such Benchmark (or the published component used in the calculation thereof).

"*Benchmark Transition Event*" means the occurrence of one or more of the following events with respect to the then-current Benchmark:

(a) a public statement or publication of information by or on behalf of the administrator of such Benchmark (or the published component used in the calculation thereof) announcing that such administrator has ceased or will cease to provide all Available Tenors of such Benchmark (or such component thereof), permanently or indefinitely, provided that, at the time of such statement or publication, there is no successor administrator that will continue to provide any Available Tenor of such Benchmark (or such component thereof);

(b) a public statement or publication of information by the regulatory supervisor for the administrator of such Benchmark (or the published component used in the calculation thereof), the Federal Reserve Board, the Federal Reserve Bank of New York, an insolvency official with jurisdiction over the administrator for such Benchmark (or such component), a resolution authority with jurisdiction over the administrator for such Benchmark (or such component) or a court or an entity with similar insolvency or resolution authority over the administrator for such Benchmark (or such component), which states that the administrator of such Benchmark (or such component) has ceased or will cease to provide all Available Tenors of such Benchmark (or such component thereof) permanently or indefinitely, provided that, at the time of such statement or publication, there is no successor administrator that will continue to provide any Available Tenor of such Benchmark (or such component thereof); or

(c) a public statement or publication of information by or on behalf of the administrator of such Benchmark (or the published component used in the calculation thereof) or the regulatory supervisor for the administrator of such Benchmark (or such component thereof) announcing that all Available Tenors of such Benchmark (or such component thereof) are no longer, or as of a specified future date will no longer be, representative or do not, or as a specified future date will not, comply with the International Organization of Securities Commissions (IOSCO) Principles for Financial Benchmarks.

For the avoidance of doubt, a "Benchmark Transition Event" will be deemed to have occurred with respect to any Benchmark if a public statement or publication of information set forth above has occurred with respect to each then-current Available Tenor of such Benchmark (or the published component used in the calculation thereof).

"*Benchmark Unavailability Period*" means the period (if any) (a) beginning at the time that a Benchmark Replacement Date has occurred if, at such time, no Benchmark Replacement has replaced the then-current Benchmark for all purposes hereunder and under any Borrower Document in accordance with the Section titled "Effect of Benchmark Transition Event" and (b) ending at the time that a Benchmark Replacement has replaced the then-current Benchmark for all purposes hereunder and under any Borrower Document in accordance with the Section titled "Effect of Benchmark Transition Event".

"*Conforming Changes*" means with respect to either the use of administration of Term SOFR or the use, administration, adoption or implementation of any Benchmark Replacement, any technical, administrative or operational changes (including changes to the definition of "Base Rate," the definition of "Business Day," the definition of "Interest Period," the definition of "U.S. Government Securities Business Day", the timing and frequency of determining rates and making payments of interest, the timing of borrowing requests or prepayment, conversion or continuation notices, the applicability and length of lookback periods, the applicability of breakage provisions, and other technical, administrative or operational matters) that the Purchaser decides may be appropriate to reflect the adoption and implementation of any such rate or to permit the use and administration thereof by the Purchaser in a manner substantially consistent with market practice (or, if the Purchaser decides that adoption of any portion of such market practice is not administratively feasible or if the Purchaser determines that no market practice for the administration of any such rate exists, in such other manner of administration as the Purchaser decides is reasonably necessary in connection with the administration of this Bond and the other Borrower Documents).

"*Daily Simple SOFR*" means, for any day, SOFR, with the conventions for this rate (which will include a lookback) being established by the Purchaser in accordance with the conventions for this rate selected or recommended by the Relevant Governmental Body for determining "Daily Simple SOFR" for bilateral business loans; provided, that if the Purchaser decides that any such convention is not administratively feasible for the Purchaser, then the Purchaser may establish another convention in its reasonable discretion.

"*First Amendment*" means that certain First Amendment to Indenture and Bonds, dated as of the First Amendment Effective Date, by and among the Issuer and the Trustee and consented to by the Borrower and Purchaser.

"*First Amendment Effective Date*" means [June 1, 2022].

"*Floor*" means the rate per annum of interest equal to 0.00%.

"*Interest Period*" means the period commencing on the first day of each month and ending 1 month thereafter.

"*Relevant Governmental Body*" means the Board of Governors of the Federal Reserve System of the United States and/or the Federal Reserve Bank of New York, or a committee officially endorsed or convened by the FRB and/or the Federal Reserve Bank of New York, or any successor thereto.

"*SOFR*" means a rate equal to the secured overnight financing rate as administered by the Federal Reserve Bank of New York or a successor administrator of the secured overnight financing rate.

"*Term SOFR*" means, for the applicable tenor, the Term SOFR Reference Rate on the day (such day, the "*Term SOFR Determination Day*") that is two (2) U.S. Government Securities Business Days prior to the first day of such applicable Interest Period; provided, however, that if as of 5:00 p.m. (New York City time) on any Term SOFR Determination Day the Term SOFR Reference Rate for the applicable tenor has not been published by the Term SOFR Administrator and a Benchmark Replacement Date with respect to the Term SOFR Reference Rate has not occurred, then Term SOFR will be the Term SOFR Reference Rate for such tenor as published by the Term SOFR Administrator on the first preceding U.S. Government Securities Business Day for which such Term SOFR Reference Rate for such tenor was published by the Term SOFR Administrator so long as such first preceding U.S. Government Securities Business Day is not more than three (3) U.S. Government Securities Business Days prior to such Term SOFR Determination Day; provided, if Term SOFR determined as provided above shall ever be less than the Floor, then Term SOFR shall be deemed to be the Floor.

"*Term SOFR Administrator*" means CME Group Benchmark Administration Limited (CBA) (or a successor administrator of the Term SOFR Reference Rate selected by the Purchaser in its reasonable discretion).

"*Term SOFR Reference Rate*" means the forward-looking term rate based on SOFR.

"*Unadjusted Benchmark Replacement*" means the applicable Benchmark Replacement excluding the related Benchmark Replacement Adjustment.

"*U.S. Government Securities Business Day*" means any day except for (i) a Saturday, (ii) a Sunday or (iii) a day on which the Securities Industry and Financial Markets Association recommends that the fixed income departments of its members be closed for the entire day for purposes of trading in United States government securities.

(b) The following defined terms in the Bonds are hereby amended in their entirety to read as follows:

"*Credit Spread*" means (a) 1.68% per annum or (b) such other Credit Spread as determined by the Purchaser for a similarly situated borrower as the Borrower based on the Purchaser's then-current underwriting standards, and with credit committee oversight, including, without limitation, factors such as the current credit profile, market conditions and current and historical operating performance and which Credit Spread in the opinion of Bond Counsel will not adversely affect any exemption from federal income taxation to which the Bonds would otherwise be entitled.

"*Multiplier*" means, at the time of determination, the Purchaser's internally published multiplier for tax-exempt bonds, which shall be the same multiplier for tax-exempt Bonds quoted to customers of the Purchaser for such obligations. As of the First Amendment Effective Date, the Multiplier for tax-exempt bonds is 82%.

(c) The following defined terms in the Bonds are hereby deleted in their entirety:

"*Adjusted LIBOR Rate*"
"*LIBOR Business Day*"
"*LIBOR Rate*"
"*LIBOR/Swap Rate*"

(d) The clause beginning with "The Variable Rate Flex Private Placement Rate or the Fixed Rate Flex Private Placement Rate shall be determined as follows" on page 16 of the Bonds is hereby amended and restated in its entirety to ready as follows:

The Variable Rate Flex Private Placement Rate or the Fixed Rate Flex Private Placement Rate shall be determined as follows:

"Variable Rate Flex Private Placement Rate" shall be equal to (i) the sum of Term SOFR, plus the Credit Spread multiplied by (ii) the Multiplier. A Variable Rate Flex Private Placement Rate shall have a Rate Change Date that is the first day of the applicable Flex Private Placement Rate Mode Period and the first day of each Interest Period that occurs in such Flex Private Placement Rate Mode Period and the Rate Determination Date is the Term SOFR Determination Date.

"Fixed Rate Flex Private Placement Rate" shall be equal to (i) the sum of Term SOFR, plus the Credit Spread multiplied by (ii) the Multiplier. A Fixed Rate Flex Private Placement Rate shall have a Rate Change Date that is the first day of the applicable Flex Private Placement Rate Mode Period and a Rate Determination Date that is not more than thirty (30) Business Days prior to the first day of the applicable Flex Private Placement Rate Mode Period as agreed to by the Borrower and the Purchaser.

(e) The clause beginning with "Notwithstanding anything in the Indenture to the contrary, if the Credit Spread used in the calculation of the Flex Private Placement Rate is not 1.90 . . ." in on page 16 of the Bonds is hereby amended and restated in its entirety to ready as follows:

Notwithstanding anything in the Indenture to the contrary, if the Credit Spread used in the calculation of the Flex Private Placement Rate is not 1.68%, the Borrower shall deliver to the Trustee and the Purchaser an Opinion of Bond Counsel that such calculation and the application of the Flex Private Placement Rate to the Bonds does not adversely affect the tax-exempt status of the Bonds under the Code and applicable Regulations in effect and in the event that such Opinion of Bond Counsel is no delivered, the determination of the Flex Private Placement Rate shall be calculated using a Credit Spread of 1.68%.

(f) The Bonds are hereby amended to the add the following Section to the end thereof:

<u>Effect of Benchmark Transition Event</u>. Notwithstanding anything to the contrary herein or in any other Borrower Document (and any interest rate swap agreement shall be deemed not to be a "Borrower Document" for the purposes of this Section:

(i) *Benchmark Replacement*. Notwithstanding anything to the contrary herein or in any other Borrower Document, if a Benchmark Transition Event and its related Benchmark Replacement Date have occurred prior any setting of the then-current Benchmark, then (x) if a Benchmark Replacement is determined in accordance with clause (1) of the definition of "Benchmark Replacement" for such Benchmark Replacement Date, such Benchmark Replacement will replace such Benchmark for all purposes hereunder and under any Borrower Document in respect of such Benchmark setting and subsequent

Benchmark settings without any amendment to, or further action or consent of any other party to, this Bond or any other Borrower Document and (y) if a Benchmark Replacement is determined in accordance with clause (2) of the definition of "Benchmark Replacement" for such Benchmark Replacement Date, such Benchmark Replacement will replace such Benchmark for all purposes hereunder and under any Borrower Document in respect of any Benchmark setting at or after 5:00 p.m. (New York City time) on the fifth (5th) Business Day after the date notice of such Benchmark Replacement is provided to the Borrower without any amendment to, or further action or consent of any other party to, this Bond or any other Borrower Document.

(ii) *Benchmark Replacement Conforming Changes.* In connection with the use, administration, adoption or implementation of a Benchmark Replacement, the Purchaser will have the right to make Conforming Changes from time to time and, notwithstanding anything to the contrary herein or in any other Borrower Document, any amendments implementing such Conforming Changes will become effective without any further action or consent of any other party to this Bond or any other Borrower Document.

(iii) *Notice; Standards for Decisions and Determinations.* The Purchaser will promptly notify the Borrower of (i) the implementation of any Benchmark Replacement and (ii) the effectiveness of any Conforming Changes in connection with the use, administration, adoption or implementation of a Benchmark Replacement. The Purchaser will promptly notify the Borrower of the removal or reinstatement of any tenor of a Benchmark pursuant this Section. Any determination, decision or election that may be made by the Purchaser pursuant to this Section, including any determination with respect to a tenor, rate or adjustment or of the occurrence or non-occurrence of an event, circumstance or date and any decision to take or refrain from taking any action or any selection, will be conclusive and binding absent manifest error and may be made in its or their sole discretion and without consent from any other party to this Bond or any other Borrower Document, except, in each case, as expressly required pursuant to this Section.

(iv) *Unavailability of Tenor of Benchmark.* Notwithstanding anything to the contrary herein or in any other Borrower Document, at any time (including in connection with the implementation of a Benchmark Replacement), (i) if the then-current Benchmark is a term rate (including the Term SOFR Reference Rate) and either (A) any tenor for such Benchmark is not displayed on a screen or other information service that publishes such rate from time to time as selected by the Purchaser in its reasonable discretion or (B) the administration of such Benchmark or the regulatory supervisor for the administrator of such Benchmark has provided a public statement or publication of information announcing that any tenor for such Benchmark is not or will not be representative or in compliance with or aligned with the International Organization of Securities Commissions (IOSCO) Principles for Financial Benchmarks, then the Purchaser may modify the definition of "Interest Period" (or any similar or analogous definition) for any Benchmark settings at or after such time to remove such unavailable, non-representative, non-compliant or non-aligned tenor and (ii) if a tenor that was removed pursuant to clause (i) above either (A) is subsequently displayed on a screen or information service for a Benchmark (including a Benchmark Replacement) or (B) is not or will not be representative or in compliance with or aligned with the International Organization of Securities Commissions (IOSCO) Principles for Financial Benchmarks for a Benchmark (including a Benchmark Replacement), then the Purchaser may modify the definition of "Interest Period" (or any similar or analogous definition) for all Benchmark settings at or after such time to reinstate such previously removed tenor.

(v) *Benchmark Unavailability Period*. Upon the Borrower's receipt of notice of the commencement of a Benchmark Unavailability Period, the Bonds shall bear interest at the Base Rate.

Section 4. Effective Date of this Amendment. This First Amendment has been executed by the parties to be effective June 1, 2022, subject to execution and delivery of an opinion of Bond Counsel.

Section 5. Consent to Amendments. By execution of this First Amendment, the Borrower and the Bondowner are consenting to this First Amendment as required pursuant to Article X of the Indenture.

Section 6. Status of Indenture. Except as modified in this First Amendment, all the provisions, definitions, terms and conditions of the Indenture are ratified, approved and confirmed. All references to the Indenture in this First Amendment and the Bonds are references to the Indenture as amended and supplemented by this First Amendment.

Section 7. Severability. If any portion of this First Amendment is held or deemed to be inoperative or unenforceable as applied in any particular case in any jurisdiction, or in all cases because it conflicts with any other provision of this First Amendment or any constitution or statute or rule of public policy, or for any other reason, such circumstances shall not have the effect of rendering the provision in question inoperative or unenforceable in any other case or circumstance, or of rendering any other provision invalid, inoperative or unenforceable. The invalidity of any one or more phrases, sentences, clauses or sections in this First Amendment shall not affect the remaining portions of this First Amendment.

Section 8. Execution and Counterparts. This First Amendment may be executed in any number of counterparts, each of which is an original, but such counterparts shall together constitute but one and the same instrument.

Section 9. Direction to Trustee. By its execution hereof, the Bondowner directs the Trustee to execute this First Amendment.

IN WITNESS WHEREOF, the Authority, the Trustee, the Borrower and the Bondowner have caused this First Amendment to be executed by their duly authorized officers as of the date first written above.

VILLAGE OF GERMANTOWN, WISCONSIN

(SEAL)

By:____
Its Village President

By:____
Its Village Clerk

WELLS FARGO BANK, NATIONAL ASSOCIATION, as Trustee

By: Computershare Trust Company, N.A., as agent and attorney-in-fact

By:____
Its:____

HEATHER LAKE, LLC

By:____
Its:____

BMO HARRIS BANK N.A.

By:____
Its:____

BUSINESS OF THE GENERAL GOVERNMENT AND FINANCE COMMITTEE AND THE VILLAGE BOARD OF GERMANTOWN, WI

MEETING DATE: May 16, 2022

AGENDA ITEM: New Business

ITEM TITLE: Electronic Poll Books

SUBMITTED BY: Deanna Braunschweig

Electronic Poll Books or Badger Books are now an option for Election Day.

Badger Books are an electronic poll book system available in the State of Wisconsin. WEC provides the software to municipalities at no cost, but the municipality must purchase computer hardware used to run the system. The quotes before you today are for the electronic poll books at each district and absentee counting. The total is $50,719. This includes 20 books. 19 regular books and one control book at each site. Resolution 12-2022, Allocation of America Rescue Plan Funding allocated $45,000 to election equipment. The remaining $5,719 would come from operational budget. The implementation is planned as 2023 as the equipment would not be available until that time and we would not start during a general election. However, if equipment becomes available prior to August; the vendor will advise for use at absentee counting.

The poll books allow for quicker voter check in and registration as the scanner is able to scan WI state issued ids or driver's licenses. There is no longer a need to split the poll books by alphabet. Fewer election inspectors are needed. Voters will be able to view their participation on Myvote much sooner as this is an upload of data rather than hand entry.

Badger Books are not connected to the internet. The Badger Books do connect to each other to update the electronic poll list. The network they use to communicate is either via an encrypted wireless router or a hardwired ethernet cable through a secure router that is not connected to the Internet. The voter list for each municipality that uses Badger Books is generated and downloaded by the municipal clerk prior to an election from Wisconsin's statewide voter database.

Following the election, the data is taken from the Badger Book and uploaded back into the statewide voter database. This data includes voter participation, Election Day Registration information, etc.

PDS, A Converge Company
13400 Bishops Lane
Suite 190
Brookfield, Wisconsin 53005
United States
(P) 262-569-5300

Quote (Open)

Date	Expiration Date
Apr 11, 2022 06:17 PM CDT	05/11/2022

Modified Date
Apr 11, 2022 06:20 PM CDT

Quote #
2199155 - rev 1 of 1

Description
BadgerBook 2022 Server Stand Alone Printer (Gernamtown)

SalesRep
Berner, Dana
(P) 262-569-5366

Customer Contact
Lewis, William
(P) 6082660359

Customer
Wisconsin Elections Commission (023332)
Lewis, William
212 E Washington Ave, 3rd Floor
Madison, WI 53707
United States
(P) 608) 261-2035

Bill To
Wisconsin Elections Commission
Schwoerer, Tiffany
212 E Washington Ave, 3rd Floor
Madison, WI 53707
United States
(P) 608) 261-2035

Ship To
Receiving, Shipping
17 W. Main Street, Suite 310
Madison, WI 53703
United States

Payment Method
Terms: Credit Card

Customer PO:	Terms: Credit Card	Ship Via: FedEx Ground
Special Instructions:		Carrier Account #:

#	Description	Part #	Qty	Unit Price	Total
1	Engage One 14 Touch All-in-One 141 no printer	513S2US#ABA	5	$1,839.00	$9,195.00
2	**BadgerBook Server Configuration**				
	PDS Configuration Services 000522	000522	5	$79.00	$395.00
	Custom Configuration	065306	1	$0.00	$0.00
	Imaging Services	09137	1	$0.00	$0.00
	Labeling Services	09140	1	$0.00	$0.00
	Save Boxes For Shipping	499888	1	$0.00	$0.00
	Component Repackaging	319621	1	$0.00	$0.00
	WEC IMCT Server BadgerBookAiO 2022	802829	1	$0.00	$0.00
	WEC PollBook Asset Tag	2079676	5	$0.00	$0.00
	Bundle Subtotal		**1**	**$395.00**	**$395.00**
3	E5350 - wireless router - 802.11a/b/g/n/ac - deskt	E5350	5	$39.00	$195.00
4	**Router Configuration**				

#	Description	Part #	Qty	Unit Price	Total
	PDS Configuration Services 000522	000522	5	$29.00	$145.00
	Labeling Service 009140	009140	1	$0.00	$0.00
	Custom Configuration 065306	065306	1	$0.00	$0.00
	Component Repackaging	319621	1	$0.00	$0.00
	WEC PollBook Asset Tag	2079676	2	$0.00	$0.00
	Bundle Subtotal		**1**	**$145.00**	**$145.00**
5	ENGAGE PUSB THERMAL PRINTER	299V0AA	5	$0.00	$0.00
6	6FT PUSB CBL BLK CABL	5C2B8AA	5	$0.00	$0.00
7	32GB DataTraveler G4 USB Flash Drive USB flash drive - 32 GB - USB-C 3.2 Gen 1	DT70/32GB	5	$8.00	$40.00
8	Thermal Receipt Paper, 3.125"x230', 10pk	RPT3.125-230-10PK	5	$35.00	$175.00
9	USB Desktop 320MK Mouse and Keyboard Keyboard and mouse set - USB - US - Smart Buy - for Chromebook 11A G6, 11A G8, 11MK G9; Chromebook x360; ProBook 44X G7; ProBook x360	9SR36UT#ABA	5	$19.00	$95.00
10	4yr 9x5 NBD Onsite Support Upgrade, Retail Pkg Extended service agreement - parts and labor - 4 years - on-site - 9x5 - response time: NBD - for Engage Clean Mount, Flex Mini Retail System, Go 10, Go Mobile System, Stability Mount	UL589E	5	$119.00	$595.00
11	APC Back-UPS Pro BR 1000VA/600W 10Outlets 2USB UPS UPS - AC 120 V - 600 Watt - 1000 VA - USB, serial - output connectors: 10 - black	BR1000MS	5	$164.00	$820.00

Subtotal:	**$11,655.00**
Tax (.0000%):	$0.00
Shipping:	$0.00
Total:	**$11,655.00**

Terms and Conditions

Unless a specific Master Services & Product Sales Agreement is in effect between the parties, this quote is subject to PDS Terms & Conditions which can be viewed at http://www.shoppds.com/termsofsale.aspx

Shipping and tax amounts are estimated.

Purchases made by credit card may be subject to a 3% Convenience Fee at the time of invoicing.

PDS has been notified by numerous technology manufacturers that pricing is subject to rapid change due to global component shortages and related price increases. This situation is not unique to PDS.

Please contact your sales team with additional questions.

Quote (Open)

Date Apr 11, 2022 06:26 PM CDT	**Expiration Date** 05/11/2022

Modified Date
Apr 11, 2022 06:27 PM CDT

Quote #
2199157 - rev 1 of 1

Description
BadgerBook 2022 Client Stand Alone Printer (Germantown)

SalesRep
Berner, Dana
(P) 262-569-5366

Customer Contact
Lewis, William
(P) 6082660359

PDS, A Converge Company
13400 Bishops Lane
Suite 190
Brookfield, Wisconsin 53005
United States
(P) 262-569-5300

Customer
Wisconsin Elections Commission (023332)
Lewis, William
212 E Washington Ave, 3rd Floor
Madison, WI 53707
United States
(P) 608) 261-2035

Bill To
Wisconsin Elections Commission
Schwoerer, Tiffany
212 E Washington Ave, 3rd Floor
Madison, WI 53707
United States
(P) 608) 261-2035

Ship To
Receiving, Shipping
17 W. Main Street, Suite 310
Madison, WI 53703
United States

Payment Method
Terms: Credit Card

Customer PO:	**Terms:** Credit Card	**Ship Via:** FedEx Ground
Special Instructions:		**Carrier Account #:**

#	Description	Part #	Qty	Unit Price	Total
1	Engage One 14 Touch All-in-One 141 w/ Stand Alone	513S2US#ABA	19	$1,839.00	$34,941.00
2	**BadgerBook Client Configuration**				
	PDS Configuration Services	000522	19	$79.00	$1,501.00
	Imaging Services	09137	1	$0.00	$0.00
	Labeling Services	09140	19	$0.00	$0.00
	Save Boxes For Shipping	499888	1	$0.00	$0.00
	Component Repackaging	319621	1	$0.00	$0.00
	WEC PollBook Asset Tag	457736	115	$0.00	$0.00
	WEC IMCT BadgerBookAiO 2022	802828	1	$0.00	$0.00
	Bundle Subtotal		**1**	**$1,501.00**	**$1,501.00**
3	ENGAGE PUSB THERMAL PRINTER	299V0AA	19	$0.00	$0.00
4	6FT PUSB CBL BLK CABL	5C2B8AA	19	$0.00	$0.00
5	USB Desktop 320MK Mouse and Keyboard Keyboard and mouse set - USB - US - Smart Buy - for Chromebook 11A G6, 11A G8, 11MK G9; Chromebook x360; ProBook 44X G7; ProBook x360	9SR36UT#ABA	19	$19.00	$361.00

#	Description	Part #	Qty	Unit Price	Total
6	4yr 9x5 NBD Onsite Support Upgrade, Retail Pkg Extended service agreement - parts and labor - 4 years - on-site - 9x5 - response time: NBD - for Engage Clean Mount, Flex Mini Retail System, Go 10, Go Mobile System, Stability Mount	UL589E	19	$119.00	$2,261.00

Subtotal:	**$39,064.00**
Tax (.0000%):	$0.00
Shipping:	$0.00
Total:	**$39,064.00**

Terms and Conditions

Unless a specific Master Services & Product Sales Agreement is in effect between the parties, this quote is subject to PDS Terms & Conditions which can be viewed at http://www.shoppds.com/termsofsale.aspx

Shipping and tax amounts are estimated.

Purchases made by credit card may be subject to a 3% Convenience Fee at the time of invoicing.

PDS has been notified by numerous technology manufacturers that pricing is subject to rapid change due to global component shortages and related price increases. This situation is not unique to PDS.

Please contact your sales team with additional questions.

BUSINESS OF THE GENERAL GOVERNMENT & FINANCE COMMITTEE

MEETING DATE: May 16, 2022

PLACEMENT: Old Business

ITEM TITLE: Essential Worker ARPA Bonus

SUBMITTED BY: Erin M. Hirn, Support Services Manager

SUMMARY EXPLANATION:

This document was reviewed by the Village Board and sent back to General Government and Finance to include those who had retired (15 total) during the Covid time period. After prorating the amount to those that retired the total requested is still under the amount already approved by the board to be utilized for essential worker bonus through ARPA funding at a total of **$231,586.**

Employee Tier	Full Time	30 hours a week	20-30 hours a week	10-20 hours a week	5-10 hours per week	11/2020 Election	Retired since 3/1/2020
Amount per Employee	$1,500	$1,000	$750	$500	$250	11/3/20 $100 In-Person Absentee Assistance $250	Varies
# of Employees	115	4	12	13	65	110	15
Total	**$172,500**	**$4,000**	**$9,000**	**$6,500**	**$16,250**	**$12,600**	**$10,736**

BUSINESS OF THE GENERAL GOVERNMENT & FINANCE COMMITTEE

MEETING DATE:	May 16, 2022
PLACEMENT:	New Business
ITEM TITLE:	Vacation Policy Clarification
SUBMITTED BY:	Erin M. Hirn, Support Services Manager

SUMMARY EXPLANATION:

This policy change recommendation is being made to clarify the process of vacation accruals. The accruals will initiate when an individual is hired and will show on their paychecks as they earn the vacation instead of at the beginning of each year. Once the new Tyler Munis financial software is implemented, we will change how vacation is viewed. If approved, HR staff will implement a process over the next 6 months to update staff on their accrued vacation bank. Instead of seeing it all at once at the beginning of the year, it will be viewed similar to sick leave, which is also displayed as it's earned. This will benefit future retirement/resignation discussions by giving the employees a clear understating of their current vacation amounts. Also, the rollover option will be replaced by a max accrual which will consist of total accrual plus 40 hours.

Current Policy

VACATION

All regular full-time employees, (see exception below), are eligible for vacation as such:

After one (1) year of service 10 working days
After seven (7) years of service 15 working days
After fifteen (15) years of service 20 working days
After twenty (20) years of service 25 working days

Part-time employees who work more than 24 hours per week, or at least 1248 hours per year are eligible for vacation on a pro-rated basis starting and capped at (2) two weeks for all employees hired after January 2016.

Years of service are calculated on the basis of an employee's anniversary date of employment. Breaks in continuous service of two weeks or more of unpaid time will not be a part of any vacation accrual. An employee who terminates employment prior to completing one year of continuous service shall not be eligible for any payment of accrued vacation. Vacation time must be taken in the year in the calendar year in which it is allotted. However, up to five (5) days of vacation may be carried over.

Revised Policy

VACATION

All regular full-time employees, (see exception below), are eligible for vacation as such:

Years of Service	**Vacation Days** (up to a maximum earned per year)	**Vacation hours** (up to a maximum earned per year)	**Accrual Rate** (Hrs/PP)
0-6 full years of service	10 work days	80 hours	3.077
7-14 full years of service	15 work days	120 hours	4.615
15-19 full years of service	20 work days	160 hours	6.154
20+ full years of service	25 work days	200 hours	7.692

Vacation is earned by anniversary and will start accruing the day of hire and be calculated according to the chart above, prorating the first accrual based on start date and on a per pay period basis thereafter. No vacation time is accrued during pay periods where the employee uses unpaid leave or does not work or uses paid leave for the full pay period. Employees may request to use unaccrued vacation during the course of the year. It is possible that an approved vacation request could create a “negative” balance – where an employee requests more hours than they have accrued at the current time. In those situations, that employee is responsible for repayment of any paid vacation hours, should they subsequently leave employment or fail to accrue vacation before those used hours are accrued.

(Exception) Part-time employees who work more than 24 hours per week, or at least 1248 hours per year are eligible for vacation on a pro-rated basis starting and capped at (2) two weeks for all employees hired after January 2016. Vacation will have a capped accrual of the maximum vacation hours plus 40 hours. If an employee is to reach the capped amount, no further vacation will be accrued until some vacation is used. Once some vacation has been used, the vacation accrual will continue on the next pay period.

At retirement or separation employment with the Village, the eligible employee will be paid out any additional documented vacation they have accrued as well as the annual vacation accrued, using the following formula: ***Annual Hour Allotment/365 x # of days employed from anniversary to retirement/termination date.***

<u>Example:</u> Employee Abbie has worked for the Village for 20 years and earns up to 25 days of vacation per year. She puts in her two weeks and retires on March 11, 2022. She currently makes $25 per hour. The calculation for Employee Abbie's vacation payout would be as follows:

- 6.154 x 6 pay periods – 0 days used = 36.924 hours of vacation earned in 2022
- 36.924 hours x $25 hourly rate = 923.10 paid out in retirement

CHECK DATE: 04/22/22

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
170997	01593	AIRGAS USA LLC						
	9124504500		04/06/22	01	AIRGAS USA	10-522-530-3860	245.91	
						INVOICE TOTAL:	245.91 *	
	9124649817		04/11/22	01	AIRGAS USA	60-830-530-8343	31.63	
						INVOICE TOTAL:	31.63 *	
						CHECK TOTAL:		277.54
170998	01742	ATTALUS COMMUNICATIONS LLC						
	13879		03/10/22	01	ATTALUS COMM MAINT	10-518-530-7200	168.75	
						INVOICE TOTAL:	168.75 *	
						CHECK TOTAL:		168.75
170999	01791	AT&T LONG DISTANCE						
	860399923 APRIL 2022		04/06/22	01	AT&T INV	10-518-530-7200	110.22	
						INVOICE TOTAL:	110.22 *	
						CHECK TOTAL:		110.22
171000	01793	AT&T MOBILITY						
	287289758488X0415202		04/07/22	01	AT&T MOBILITY ACCT287288826470	10-521-530-7210	1,893.47	
						INVOICE TOTAL:	1,893.47 *	
	287294864492X0415202		04/07/22	01	AT&T MOBILITY ACCT287288826470	10-522-530-7200	965.21	
						INVOICE TOTAL:	965.21 *	
	287309315726X0415202		04/07/22	01	AT&T MOBILITY ACCT287288826470	10-522-530-7200	143.96	
						INVOICE TOTAL:	143.96 *	
						CHECK TOTAL:		3,002.64

CHECK DATE: 04/22/22

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
171001	02141	BAKER TILLY US LLP						
	BT2044717		04/06/22	01	BAKER TILLY	50-751-530-9040	6,328.75	
				02	BAKER TILLY	60-850-530-8526	6,328.75	
				03	BAKER TILLY	10-514-530-4200	9,157.50	
						INVOICE TOTAL:	21,815.00 *	
						CHECK TOTAL:		21,815.00
171002	02320	BIRD LADDER & EQT CO INC						
	261378-1		04/06/22	01	BIRD LADDER & EQT	10-542-530-5400	2,283.60	
						INVOICE TOTAL:	2,283.60 *	
						CHECK TOTAL:		2,283.60
171003	02418	BLACKBURN MFG COMPANY						
	0671115-IN		03/24/22	01	BLACKBURN MFG	50-742-530-6750	323.21	
				02	BLACKBURN MFG	10-542-530-3510	161.60	
				03	BLACKBURN MFG	60-830-530-8343	161.61	
				04	BLACKBURN MFG	10-542-530-3510	323.21	
						INVOICE TOTAL:	969.63 *	
						CHECK TOTAL:		969.63
171004	02562	BOUND TREE MEDICAL LLC						
	84478716		04/08/22	01	BOUND TREE MEDICAL SUPPLIES	10-522-530-3860	141.48	
						INVOICE TOTAL:	141.48 *	
						CHECK TOTAL:		141.48
171005	02786	BUILDERS HARDWARE & HOLLOW						
	SI028792		04/14/22	01	BUILDERS HDWE	10-553-530-5200	181.05	
						INVOICE TOTAL:	181.05 *	

CHECK DATE: 04/22/22

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
171005	02786	BUILDERS HARDWARE & HOLLOW						
	SI028812		04/15/22	01	BUILDERS HDWE	10-553-530-5200	181.05	
						INVOICE TOTAL:	181.05 *	
						CHECK TOTAL:		362.10
171006	02911	BUILDING SERVICE INC						
	158752		04/14/22	01	BUILDING SERVICE	10-521-530-5410	722.07	
						INVOICE TOTAL:	722.07 *	
						CHECK TOTAL:		722.07
171007	03040	CAPITAL DATA						
	43142		03/31/22	01	CAPITAL DATA	60-840-530-8402	1,229.63	
				02	CAPITAL DATA	50-751-530-9050	1,229.63	
				03	CAPITAL DATA	10-517-530-7400	1,844.45	
				04	CAPITAL DATA	10-517-530-7450	1,844.45	
						INVOICE TOTAL:	6,148.16 *	
						CHECK TOTAL:		6,148.16
171008	03347	CINTAS FIRE 636525						
	0F36651594		04/11/22	01	CINTAS	10-519-530-5210	85.00	
						INVOICE TOTAL:	85.00 *	
	0F36651792		04/11/22	01	CINTAS	10-519-530-5251	80.00	
						INVOICE TOTAL:	80.00 *	
	0F36651793		04/11/22	01	CINTAS	10-519-530-5222	80.00	
						INVOICE TOTAL:	80.00 *	
	0F36651794		04/11/22	01	CINTAS	10-519-530-5224	80.00	
						INVOICE TOTAL:	80.00 *	

CHECK DATE: 04/22/22

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
171008	03347	CINTAS FIRE 636525						
	0F36651795		04/12/22	01	CINTAS	10-519-530-5254	85.00	
						INVOICE TOTAL:	85.00 *	
	0F36651832		04/12/22	01	CINTAS	10-519-530-5254	85.00	
						INVOICE TOTAL:	85.00 *	
	0F36651882		04/12/22	01	CINTAS	10-519-530-5254	85.00	
						INVOICE TOTAL:	85.00 *	
	0F36652154		04/11/22	01	CINTAS	10-519-530-5210	100.00	
						INVOICE TOTAL:	100.00 *	
	0F36652155		04/11/22	01	CINTAS	10-519-530-5251	170.00	
						INVOICE TOTAL:	170.00 *	
	0F36652156		04/11/22	01	CINTAS	10-519-530-5222	85.00	
						INVOICE TOTAL:	85.00 *	
	0F36652157		04/11/22	01	CINTAS	10-519-530-5224	85.00	
						INVOICE TOTAL:	85.00 *	
	0F36652158		04/11/22	01	CINTAS	10-519-530-5254	85.00	
						INVOICE TOTAL:	85.00 *	
	0F36652259		04/11/22	01	CINTAS	10-519-530-5215	85.00	
						INVOICE TOTAL:	85.00 *	
						CHECK TOTAL:		1,190.00
171009	03389	CHICAGO PARTS & SOUND LLC						
	10-0236539		04/01/22	01	CHICAGO PARTS & SOUND	10-542-530-5400	491.76	
						INVOICE TOTAL:	491.76 *	
	10CR058285		04/04/22	02	CHICAGO PARTS & SOUND	10-542-530-5400	-80.00	
						INVOICE TOTAL:	-80.00 *	

CHECK DATE: 04/22/22

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
171009	03389	CHICAGO PARTS & SOUND LLC						
	10CR058514		04/12/22	01	CHICAGO PARTS & SOUND	10-542-530-5400	-22.00	
						INVOICE TOTAL:	-22.00 *	
						CHECK TOTAL:		389.76
171010	03424	CLEAN POWER LLC						
	139541		04/01/22	01	CLEAN POWER CLEANING SVC	10-519-530-4400	9,603.08	
						INVOICE TOTAL:	9,603.08 *	
						CHECK TOTAL:		9,603.08
171011	03430	CLIFTONLARSONALLEN LLP						
	3217294		04/06/22	01	CLA ACCOUNTING	50-751-530-9040	718.24	
				02	CLA ACCOUNTING	60-850-530-8526	718.24	
				03	CLA ACCOUNTING	10-514-530-4200	1,436.48	
						INVOICE TOTAL:	2,872.96 *	
						CHECK TOTAL:		2,872.96
171012	03686	COMPUTER EXPLORERS						
	455937		04/16/22	01	COMPUTER EXPL	10-552-530-3800	60.00	
						INVOICE TOTAL:	60.00 *	
	455938		04/16/22	01	COMPUTER EXPL	10-552-530-3800	220.00	
						INVOICE TOTAL:	220.00 *	
						CHECK TOTAL:		280.00
171013	04336	DIAMOND BUSINESS GRAPHICS INC						
	203759		03/31/22	01	DIAMOND BUS	10-563-530-4400	353.66	
						INVOICE TOTAL:	353.66 *	
						CHECK TOTAL:		353.66

CHECK DATE: 04/22/22

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
171014	04851	DUNNS SPORTING GOODS						
	80116VV		04/12/22	01	DUNNS	10-552-530-3800	216.00	
						INVOICE TOTAL:	216.00 *	
						CHECK TOTAL:		216.00
171015	05425	EMERGENCY MEDICAL PRODUCTS INC						
	2332574		04/08/22	01	EMERGENCY MED PROD SUPPLIES	10-522-530-3860	706.45	
						INVOICE TOTAL:	706.45 *	
	2332665		04/08/22	01	EMERGENCY MED PROD SUPPLIES	10-522-530-3860	539.99	
						INVOICE TOTAL:	539.99 *	
						CHECK TOTAL:		1,246.44
171016	07572	GORDON FLESCH COMPANY INC						
	IN13715945		04/17/22	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
171017	07599	GRAINGER INC						
	9269922341		04/06/22	01	GRAINGER	60-830-530-8343	318.91	
						INVOICE TOTAL:	318.91 *	
						CHECK TOTAL:		318.91
171018	08527	HOMER'S TOWING & SERVICE INC						
	208032		04/06/22	01	HOMER'S TOWING	10-522-530-5500	250.00	
						INVOICE TOTAL:	250.00 *	
						CHECK TOTAL:		250.00

CHECK DATE: 04/22/22

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
171019	09465	INDUSTRIAL RECYCLERS INC						
	37796-INV		04/14/22	01	INDUSTRIAL RECYCLERS	10-542-530-3510	754.00	
						INVOICE TOTAL:	754.00 *	
						CHECK TOTAL:		754.00
171020	09544	UNITED RENTALS						
	204963637-001		04/07/22	01	UNITED RENTALS/FRANKLIN EQUIP	60-830-530-8313	2,200.00	
						INVOICE TOTAL:	2,200.00 *	
	204963728-001		04/07/22	01	UNITED RENTALS/FRANKLIN EQUIP	60-830-530-8343	2,100.00	
						INVOICE TOTAL:	2,100.00 *	
						CHECK TOTAL:		4,300.00
171021	09673	ITU ABSORBTECH INC						
	7889426		04/05/22	01	ITU ABSORBTECH ACCT	10-519-530-3500	23.30	
						INVOICE TOTAL:	23.30 *	
	7889436		04/05/22	01	ITU ABSORBTECH ACCT	10-519-530-3500	136.08	
						INVOICE TOTAL:	136.08 *	
						CHECK TOTAL:		159.38
171022	11214	KETTLE MORAINE TOWN & COUNTRY						
	307402		04/14/22	01	KETTLE MORAINE TWN&CNTRY	18-567-530-3100	45.50	
						INVOICE TOTAL:	45.50 *	
	307446		04/15/22	01	KETTLE MORAINE TWN&CNTRY	18-567-530-3100	45.50	
						INVOICE TOTAL:	45.50 *	
						CHECK TOTAL:		91.00

CHECK DATE: 04/22/22

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
171023	11230	KETTLE MORAINE YMCA						
	040122KETTLEMORAINEY		04/01/22	01	KETTLE MORAINE YMCA WELLNESS	10-512-530-6110	34.00	
						INVOICE TOTAL:	34.00 *	
						CHECK TOTAL:		34.00
171024	12340	LIESENER SOILS INCORPORATED						
	0201243-IN		04/13/22	01	LIESENER SOILS	10-542-530-3510	192.00	
						INVOICE TOTAL:	192.00 *	
						CHECK TOTAL:		192.00
171025	12510	JOHN P LOCHEN CO INC						
	08468		03/09/22	01	J.LOCHEN CO MATERIALS	40-553-570-8530	42,950.00	
						INVOICE TOTAL:	42,950.00 *	
						CHECK TOTAL:		42,950.00
171026	12932	LYNCH BUICK GMC OF WEST BEND						
	724807		04/11/22	01	LYNCH BUICK	10-521-530-5500	104.18	
						INVOICE TOTAL:	104.18 *	
						CHECK TOTAL:		104.18
171027	13207	MENARDS						
	22412		04/12/22	01	MENARDS ACCT	10-553-530-3100	6.98	
						INVOICE TOTAL:	6.98 *	
	22417		04/12/22	01	MENARDS ACCT	10-519-530-5251	431.95	
						INVOICE TOTAL:	431.95 *	
	22452		04/13/22	01	MENARDS ACCT	10-519-530-5221	94.77	
						INVOICE TOTAL:	94.77 *	

CHECK DATE: 04/22/22

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
171027	13207	MENARDS						
	22479		04/13/22	01	MENARDS ACCT	10-519-530-5221	55.80	
						INVOICE TOTAL:	55.80 *	
	22516		04/14/22	01	MENARDS ACCT	10-519-530-5221	2.08	
						INVOICE TOTAL:	2.08 *	
	22519		04/14/22	01	MENARDS ACCT	10-519-530-5251	102.78	
						INVOICE TOTAL:	102.78 *	
						CHECK TOTAL:		694.36
171028	13333	MID-AMERICAN RESEARCH CHEMICAL						
	0759405-IN		04/08/22	01	MID-AMERICAN RESEARCH CHEM	60-830-530-8313	4,134.21	
						INVOICE TOTAL:	4,134.21 *	
						CHECK TOTAL:		4,134.21
171029	13557	METROPOLITAN COMPUNDS INC						
	0015453-IN		04/01/22	01	METRO COMPUNDS ACCT	10-522-530-3860	2,121.49	
						INVOICE TOTAL:	2,121.49 *	
						CHECK TOTAL:		2,121.49
171030	13580	MORTON SALT						
	5402562212		04/11/22	01	MORTON SALT	10-542-530-3530	16,112.30	
						INVOICE TOTAL:	16,112.30 *	
						CHECK TOTAL:		16,112.30
171031	13824	MUNICODE						
	00368487		12/31/21	01	MUNICIPAL CODE CORP	10-511-530-3210	391.89	
						INVOICE TOTAL:	391.89 *	

CHECK DATE: 04/22/22

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
171031	13824	MUNICODE						
	00369548		02/03/22	01	MUNICIPAL CODE CORP	10-511-530-3210	550.00	
						INVOICE TOTAL:	550.00 *	
						CHECK TOTAL:		941.89
171032	15115	JANICE OBERG						
	346013		04/18/22	01	J OBERG REC REFUND	10-460-467-7310	37.00	
						INVOICE TOTAL:	37.00 *	
						CHECK TOTAL:		37.00
171033	16428	PIEPER ELECTRIC INC						
	828688		04/08/22	01	PIEPER ELECTRIC	10-519-530-5251	398.30	
						INVOICE TOTAL:	398.30 *	
						CHECK TOTAL:		398.30
171034	16554	PRECISE MRM LLC						
	200-1036303		03/25/22	01	PRECISE MMM SOFTWARE MAINT	10-542-530-5400	255.83	
						INVOICE TOTAL:	255.83 *	
						CHECK TOTAL:		255.83
171035	17355	QUILL LLC						
	24340982		04/07/22	01	QUILL CORP SUPPLIES	10-521-530-3200	254.38	
						INVOICE TOTAL:	254.38 *	
						CHECK TOTAL:		254.38
171036	18194	REGISTRATION FEE TRUST						

CHECK DATE: 04/22/22

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
171036	18194	REGISTRATION FEE TRUST						
	4YMBC0819MM024371		04/19/22	01	REG FEE TRUST	10-542-530-5400	164.50	
						INVOICE TOTAL:	164.50 *	
	5LEB1UG23N1217035		04/19/22	01	REG FEE TRUST	10-542-530-5400	169.50	
						INVOICE TOTAL:	169.50 *	
						CHECK TOTAL:		334.00
171037	18783	RUEKERT & MIELKE INC						
	140924		04/14/22	01	RUEKERT & MIELKE	10-563-530-4400	105.65	
						INVOICE TOTAL:	105.65 *	
						CHECK TOTAL:		105.65
171038	19065	SAFE DEPOSIT BOX CENTER						
	SAFEDEPOSITBOX701		04/06/22	01	SAFE DEPOSIT BOX 701	10-521-530-3100	140.00	
						INVOICE TOTAL:	140.00 *	
	SAFEDEPOSITBOX702		04/06/22	01	SAFE DEPOSIT BOX 702	10-521-530-3100	140.00	
						INVOICE TOTAL:	140.00 *	
						CHECK TOTAL:		280.00
171039	19264	SECURIAN FINANCIAL GROUP INC						
	020122SECURIANFINANC		02/01/22	01	FEB 2022 ACCIDENT INSURANCE	10-200-210-5331	226.20	
						INVOICE TOTAL:	226.20 *	
	030122SECURIANFINANC		03/01/22	01	MARCH 2022 ACCIDENT INSURANCE	10-200-210-5331	226.20	
						INVOICE TOTAL:	226.20 *	
						CHECK TOTAL:		452.40

CHECK DATE: 04/22/22

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
171040	19304	SHERWIN INDUSTRIES INC						
	SC08409		04/13/22	01	SHERWIN IND	10-542-530-3510	341.28	
						INVOICE TOTAL:	341.28 *	
						CHECK TOTAL:		341.28
171041	19623	SPARKS CONSTRUCTION CORP						
	5019		04/13/22	01	SPARKS CONSTRUCTION	10-522-530-3810	17.00	
						INVOICE TOTAL:	17.00 *	
						CHECK TOTAL:		17.00
171042	19702	ELLEN SULLIVAN						
	041422SULLIVAN		04/14/22	01	SULLIVAN CROCHET CLASS	10-552-530-3800	60.00	
						INVOICE TOTAL:	60.00 *	
						CHECK TOTAL:		60.00
171043	19822	STREICHER'S INC						
	CM292151		04/01/22	01	STREICHER'S	10-521-530-3810	-51.99	
						INVOICE TOTAL:	-51.99 *	
	I1562337		04/12/22	01	STREICHER'S	10-521-530-3810	134.99	
						INVOICE TOTAL:	134.99 *	
	I1563069		04/15/22	01	STREICHER'S	10-521-530-3810	134.99	
						INVOICE TOTAL:	134.99 *	
						CHECK TOTAL:		217.99
171044	20036	TIAA COMMERCIAL FINANCE INC						
	8852822		04/08/22	01	TIAA COMM FIN COPY MACH F.D.	10-522-530-3300	461.91	
						INVOICE TOTAL:	461.91 *	
						CHECK TOTAL:		461.91

CHECK DATE: 04/22/22

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
171045	20275	TERMINAL SUPPLY CO INC						
	27665-02		04/11/22	01	TERMINAL SUPPLY	10-542-530-5400	20.29	
						INVOICE TOTAL:	20.29 *	
	36322-00		04/13/22	01	TERMINAL SUPPLY	10-542-530-5400	296.16	
						INVOICE TOTAL:	296.16 *	
						CHECK TOTAL:		316.45
171046	20327	JULIE THOMPSON						
	041222THOMPSON		04/12/22	01	J THOMPSON MUSIC FUN	10-552-530-3800	84.00	
						INVOICE TOTAL:	84.00 *	
						CHECK TOTAL:		84.00
171047	20624	TRESTER HOIST & EQUIPMENT						
	7259562		04/14/22	01	TRESTER HOIST & EQT	60-830-530-8323	851.29	
						INVOICE TOTAL:	851.29 *	
						CHECK TOTAL:		851.29
171048	20668	TRAFFIC & PARKING CONTROL						
	I724088		04/13/22	01	TAPCO STOCK	10-542-530-3545	48.00	
						INVOICE TOTAL:	48.00 *	
	I724157		04/14/22	01	TAPCO STOCK	10-542-530-3540	950.00	
						INVOICE TOTAL:	950.00 *	
						CHECK TOTAL:		998.00
171049	20909	TYLER TECHNOLOGIES						
	045-375345		04/13/22	01	TYLER TECHNOLOGIES	40-517-570-8440	652.00	
						INVOICE TOTAL:	652.00 *	
						CHECK TOTAL:		652.00

CHECK DATE: 04/22/22

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
171050	21594	UNITED STATES ALLIANCE FIRE						
	1046-F076507		03/31/22	01	US ALLIANCE FIRE PROTECTION	10-519-570-8222	1,395.00	
						INVOICE TOTAL:	1,395.00 *	
	1046-F076511		03/31/22	01	US ALLIANCE FIRE PROTECTION	10-519-570-8251	1,595.00	
						INVOICE TOTAL:	1,595.00 *	
	1046-F076512		03/31/22	01	US ALLIANCE FIRE PROTECTION	10-519-570-8224	1,395.00	
						INVOICE TOTAL:	1,395.00 *	
	1046-F076513		03/31/22	01	FIRE STATION #2 PIPE REPLACE	10-519-570-8254	1,745.00	
						INVOICE TOTAL:	1,745.00 *	
	1046-F076515		03/31/22	01	FIRE STATION #2 PIPE REPLACE	10-519-570-8221	1,595.00	
						INVOICE TOTAL:	1,595.00 *	
	1046-F077053		04/11/22	01	US ALLIANCE FIRE PROTECTION	10-519-570-8201	2,406.00	
						INVOICE TOTAL:	2,406.00 *	
						CHECK TOTAL:		10,131.00
171051	21835	THE UPS STORE						
	MMW725M6FT38C		04/12/22	01	UPS STORE	10-521-530-3400	14.64	
						INVOICE TOTAL:	14.64 *	
						CHECK TOTAL:		14.64
171052	23036	WACHTEL TREE SCIENCE &						
	94560		03/31/22	01	WACHTEL TREE	10-553-530-5290	1,551.50	
						INVOICE TOTAL:	1,551.50 *	
						CHECK TOTAL:		1,551.50
171053	23046	WASHINGTON COUNTY ECONOMIC						

CHECK DATE: 04/22/22

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
171053	23046	WASHINGTON COUNTY ECONOMIC						
	1338		02/28/22	01	WASH CTY ECONOMIC DEV	10-567-530-3810	9,960.00	
						INVOICE TOTAL:	9,960.00 *	
						CHECK TOTAL:		9,960.00
171054	23184	WERNER ELECTRIC SUPPLY						
	S6747411.001		04/01/22	01	WERNER ELECTRIC SUPPLY	50-722-530-6330	333.45	
						INVOICE TOTAL:	333.45 *	
						CHECK TOTAL:		333.45
171055	23649	WOLVERINE FIREWORKS						
	041922WOLVERINEFIREW		04/19/22	01	WOLVERINE FIREWORKS	10-567-530-7920	9,425.00	
						INVOICE TOTAL:	9,425.00 *	
						CHECK TOTAL:		9,425.00
171056	23715	WI DEPT OF JUSTICE-TIME						
	455TIME-0000012310		04/10/22	01	WI DEPT OF JUSTICE-TIME	10-521-530-7210	600.75	
						INVOICE TOTAL:	600.75 *	
						CHECK TOTAL:		600.75
171057	23816	WOLF & SONS INC						
	47950		04/18/22	01	WOLF & SONS ACCT 9292-2	10-542-530-3700	2,049.78	
						INVOICE TOTAL:	2,049.78 *	
						CHECK TOTAL:		2,049.78
171058	23883	WISCONSIN BINGO SUPPLY						

CHECK DATE: 04/22/22

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
171058	23883	WISCONSIN BINGO SUPPLY						
	041422WIBINGOSUPPLY		04/14/22	01	WISCONSIN BINGO SUPPLIES	10-554-530-3800	153.00	
						INVOICE TOTAL:	153.00 *	
						CHECK TOTAL:		153.00
171059	24210	XEROX CORPORATION						
	016002858		04/06/22	01	XEROX CORP	10-100-160-2200	216.58	
						INVOICE TOTAL:	216.58 *	
	016002859		04/06/22	01	XEROX CORP	10-100-160-2200	513.80	
						INVOICE TOTAL:	513.80 *	
	016002860		04/06/22	01	XEROX CORP	10-100-160-2200	419.61	
						INVOICE TOTAL:	419.61 *	
						CHECK TOTAL:		1,149.99
171060	25037	YMCA OF GREATER WAUKESHA CNTY						
	APR22205		04/15/22	01	YMCA OF GREATER WAUK WELLNESS	10-512-530-6110	34.00	
						INVOICE TOTAL:	34.00 *	
						CHECK TOTAL:		34.00
171061	93513	RACHEL ARCHIBALD						
	345806		04/14/22	01	R ARCHIBALD REC REFUND	10-460-467-7310	48.00	
						INVOICE TOTAL:	48.00 *	
						CHECK TOTAL:		48.00
171062	98289	MARINE BIOCHEMISTS						
	2022-04854-00		03/31/22	01	MARINE BIOCHEMISTS	10-542-530-4100	280.00	
						INVOICE TOTAL:	280.00 *	

CHECK DATE: 04/22/22

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
171062	98289	MARINE BIOCHEMISTS						
	2022-04855-00		03/31/22	01	MARINE BIOCHEMISTS	10-542-530-4100	190.00	
						INVOICE TOTAL:	190.00 *	
						CHECK TOTAL:		470.00
171063	T0000165	GERMANTOWN SENIOR CLUB						
	041422GERMANTOWNSENI		04/14/22	01	GERMANTOWN SENIOR CLUB PAYMENT	10-554-530-3810	284.00	
						INVOICE TOTAL:	284.00 *	
						CHECK TOTAL:		284.00
171064	T0000166	SHUNIESHA BEAL						
	345988		04/18/22	01	BEAL REC REFUND	10-460-467-7310	193.50	
						INVOICE TOTAL:	193.50 *	
						CHECK TOTAL:		193.50
171065	T0000167	BERGHAMMER CONSTRUCTION CORP						
	041922BERGHAMMERCONS		04/19/22	01	METER/HYDRANT REFUND	50-460-477-4740	911.39	
						INVOICE TOTAL:	911.39 *	
						CHECK TOTAL:		911.39
171066	T0000168	ALEXIS S. MESA						
	041622MESA		04/16/22	01	MESA CITATION DOUBLE PAYMENT	10-450-450-1300	50.00	
						INVOICE TOTAL:	50.00 *	
						CHECK TOTAL:		50.00
						TOTAL AMOUNT PAID:		168,817.29

CHECK DATE: 04/29/22

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
171067	01171	ADVANCE CONSTRUCTION INC						
	1804-10FINAL		04/21/22	01	ADVANCE CONSTRUCTION	47-578-530-4500	5,000.00	
						INVOICE TOTAL:	5,000.00 *	
	1919-42122-6FINAL		04/21/22	01	ADVANCE CONSTRUCTION	48-578-530-4500	60,737.39	
				02	ADVANCE CONSTRUCTION	60-180-184-3780	17,165.00	
				03	ADVANCE CONSTRUCTION	50-180-184-3310	17,165.00	
						INVOICE TOTAL:	95,067.39 *	
						CHECK TOTAL:		100,067.39
171068	01200	ADVANTAGE POLICE SUPPLY INC						
	22-0154		03/21/22	01	ADVANTAGE POLICE SUPP	10-521-530-3810	302.60	
						INVOICE TOTAL:	302.60 *	
						CHECK TOTAL:		302.60
171069	01593	AIRGAS USA LLC						
	9122022863		01/27/22	01	AIRGAS USA	10-542-530-3630	90.62	
						INVOICE TOTAL:	90.62 *	
						CHECK TOTAL:		90.62
171070	01742	ATTALUS COMMUNICATIONS LLC						
	13944		04/21/22	01	ATTALUS COMM MAINT	10-518-530-7200	175.00	
						INVOICE TOTAL:	175.00 *	
	13945		04/21/22	01	ATTALUS COMM MAINT	10-518-530-7200	175.00	
						INVOICE TOTAL:	175.00 *	
	13952		04/26/22	01	ATTALUS COMM MAINT	10-552-530-7200	168.75	
						INVOICE TOTAL:	168.75 *	
						CHECK TOTAL:		518.75

CHECK DATE: 04/29/22

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
171071	01789	AT&T						
	262250155303APRIL202		03/22/22	01	AT&T ACCT	10-518-530-7200	0.04	
						INVOICE TOTAL:	0.04 *	
	262253827004MAY2022		04/19/22	01	AT&T ACCT	10-518-530-7200	2,985.12	
						INVOICE TOTAL:	2,985.12 *	
	262628317004MAY2022		04/19/22	01	TELEPHONE	10-521-530-7200	87.79	
						INVOICE TOTAL:	87.79 *	
	262R531123404-042022		04/16/22	01	AT&T ACCT	10-518-530-7200	717.46	
						INVOICE TOTAL:	717.46 *	
						CHECK TOTAL:		3,790.41
171072	02087	BATTERIES PLUS LLC						
	P50425018		04/07/22	01	BATTERIES PLS	10-519-530-5251	3.97	
						INVOICE TOTAL:	3.97 *	
	P50641558		04/14/22	01	BATTERIES PLS	10-522-530-5400	35.76	
						INVOICE TOTAL:	35.76 *	
	P50641612		04/14/22	01	BATTERIES PLS	10-542-530-5400	69.06	
						INVOICE TOTAL:	69.06 *	
	P50703326		04/16/22	01	BATTERIES PLS	10-542-530-5400	-3.36	
						INVOICE TOTAL:	-3.36 *	
						CHECK TOTAL:		105.43
171073	02146	BATZNER PEST CONTROL INC						
	3322826		04/21/22	01	BATZNER PEST CONTROL	10-519-530-5254	81.00	
						INVOICE TOTAL:	81.00 *	

CHECK DATE: 04/29/22

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
171073	02146	BATZNER PEST CONTROL INC						
	3326374		04/20/22	01	BATZNER PEST CONTROL	10-519-530-5210	67.00	
						INVOICE TOTAL:	67.00 *	
	3326375		04/20/22	01	BATZNER PEST CONTROL	10-519-530-5222	32.00	
						INVOICE TOTAL:	32.00 *	
	3326377		04/21/22	01	BATZNER PEST CONTROL	10-519-530-5225	32.00	
						INVOICE TOTAL:	32.00 *	
	3326378		04/21/22	01	BATZNER PEST CONTROL	10-519-530-5223	32.00	
						INVOICE TOTAL:	32.00 *	
	3326379		04/19/22	01	BATZNER PEST CONTROL	10-519-530-5251	67.00	
						INVOICE TOTAL:	67.00 *	
	3326380		04/21/22	01	BATZNER PEST CONTROL	10-519-530-5254	32.00	
						INVOICE TOTAL:	32.00 *	
	3326381		04/21/22	01	BATZNER PEST CONTROL	10-519-530-5242	32.00	
						INVOICE TOTAL:	32.00 *	
	3326382		04/19/22	01	BATZNER PEST CONTROL	10-519-530-5221	67.00	
						INVOICE TOTAL:	67.00 *	
	3326383		04/21/22	01	BATZNER PEST CONTROL	10-519-530-5215	32.00	
						INVOICE TOTAL:	32.00 *	
	3326384		04/21/22	01	BATZNER PEST CONTROL	10-553-530-4100	32.00	
						INVOICE TOTAL:	32.00 *	
	3326385		04/21/22	01	BATZNER PEST CONTROL	10-553-530-4100	32.00	
						INVOICE TOTAL:	32.00 *	
						CHECK TOTAL:		538.00

CHECK DATE: 04/29/22

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
171074	02484	BLUE SPRING FARMS LLC						
	042222BLUESPRING		04/22/22	01	BLUE SPRING FARMS	10-552-530-3800	360.00	
						INVOICE TOTAL:	360.00 *	
						CHECK TOTAL:		360.00
171075	03015	CTW CORPORATION						
	40408		04/17/22	01	CTW CORP	50-722-530-6310	1,500.00	
						INVOICE TOTAL:	1,500.00 *	
	40409		04/17/22	01	CTW CORP	50-722-530-6310	43,287.00	
						INVOICE TOTAL:	43,287.00 *	
						CHECK TOTAL:		44,787.00
171076	03040	CAPITAL DATA						
	42841		04/15/22	01	CAPITAL DATA	10-517-530-7400	8,726.31	
				02	CAPITAL DATA	60-840-530-8402	2,908.77	
				03	CAPITAL DATA	50-751-530-9050	2,908.77	
						INVOICE TOTAL:	14,543.85 *	
						CHECK TOTAL:		14,543.85
171077	03389	CHICAGO PARTS & SOUND LLC						
	10-0238217		04/11/22	01	CHICAGO PARTS & SOUND	50-751-530-9330	180.74	
						INVOICE TOTAL:	180.74 *	
	10-0239747		04/18/22	01	CHICAGO PARTS & SOUND	10-553-530-5400	93.93	
						INVOICE TOTAL:	93.93 *	
	10CR058740		04/20/22	01	CHICAGO PARTS & SOUND	10-553-530-5400	-11.00	
						INVOICE TOTAL:	-11.00 *	
						CHECK TOTAL:		263.67

CHECK DATE: 04/29/22

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
171078	03530	FROEDTERT MENOMONEE FALLS						
	41122		04/11/22	01	COMMUNITY MEM HOSP PHARMACY	10-522-530-3860	100.72	
						INVOICE TOTAL:	100.72 *	
						CHECK TOTAL:		100.72
171079	03700	CORE & MAIN LP						
	Q602997		04/05/22	01	CORE & MAIN SUPPLIES	50-180-183-3430	12,088.00	
						INVOICE TOTAL:	12,088.00 *	
						CHECK TOTAL:		12,088.00
171080	04228	DIVERSIFIED BENEFIT SERVICES						
	352454		04/18/22	01	DIVERSIFIED BENEFIT SERVICES	10-200-210-5331	105.00	
						INVOICE TOTAL:	105.00 *	
						CHECK TOTAL:		105.00
171081	05937	EXPRESS NEWS						
	161849		04/20/22	01	EXPRESS NEWS	10-552-530-7600	155.00	
						INVOICE TOTAL:	155.00 *	
	162014		04/20/22	01	EXPRESS NEWS	50-742-530-6770	187.00	
						INVOICE TOTAL:	187.00 *	
	162015		04/20/22	01	EXPRESS NEWS	10-552-530-7600	132.00	
						INVOICE TOTAL:	132.00 *	
	162106		04/20/22	01	EXPRESS NEWS	50-742-530-6770	187.00	
						INVOICE TOTAL:	187.00 *	
	162143		04/20/22	01	EXPRESS NEWS	10-552-530-7600	132.00	
						INVOICE TOTAL:	132.00 *	
						CHECK TOTAL:		793.00

CHECK DATE: 04/29/22

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
171082	06259	FERGUSON ENTERPRISES INC						
	0352271		04/12/22	01	FERGUSON ENTERPRISES	50-180-183-3430	3,726.77	
						INVOICE TOTAL:	3,726.77 *	
	0356324		04/13/22	01	FERGUSON ENTERPRISES	50-742-530-6770	127.74	
						INVOICE TOTAL:	127.74 *	
	CM034623		04/15/22	01	FERGUSON ENTERPRISES	50-742-530-6750	-73.98	
						INVOICE TOTAL:	-73.98 *	
						CHECK TOTAL:		3,780.53
171083	07043	GALLS LLC						
	020856801		04/06/22	01	GALLS	10-522-530-3810	109.87	
						INVOICE TOTAL:	109.87 *	
						CHECK TOTAL:		109.87
171084	07197	GERMANTOWN JT SCHOOL DIST						
	0222MOBILEHOME		02/01/22	01	GTOWN JT SCHL MOBILE HOME	10-410-411-1400	5,146.82	
						INVOICE TOTAL:	5,146.82 *	
	0322MOBILEHOME		03/01/22	01	GTOWN JT SCHL MOBILE HOME	10-410-411-1400	6,054.22	
						INVOICE TOTAL:	6,054.22 *	
	MARMHF22		03/28/22	01	LOTTERY CREDIT PAYMENT	10-410-411-1400	13,517.40	
						INVOICE TOTAL:	13,517.40 *	
						CHECK TOTAL:		24,718.44
171085	07208	GERMANTOWN TIRE & AUTO INC						
	206808		04/12/22	01	GTOWN TIRE&AUTO	18-567-530-3100	42.00	
						INVOICE TOTAL:	42.00 *	

CHECK DATE: 04/29/22

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
171085	07208	GERMANTOWN TIRE & AUTO INC						
	206839		04/14/22	01	GTOWN TIRE&AUTO	10-521-530-5500	30.66	
						INVOICE TOTAL:	30.66 *	
	206844		04/14/22	01	GTOWN TIRE&AUTO	10-521-530-5500	45.78	
						INVOICE TOTAL:	45.78 *	
						CHECK TOTAL:		118.44
171086	07253	GERMANTOWN ACE HARDWARE LLC						
	002218		04/20/22	01	GTWN ACE HDWE SUPPLIES	50-742-530-6770	11.57	
						INVOICE TOTAL:	11.57 *	
						CHECK TOTAL:		11.57
171087	08072	HASTY AWARDS CORP						
	04220617		04/19/22	01	HASTY AWARDS	10-552-530-3800	80.11	
						INVOICE TOTAL:	80.11 *	
						CHECK TOTAL:		80.11
171088	08606	DANIEL HUMMEL						
	042522HUMMEL		04/25/22	01	D HUMMEL VIDEOTAPING	10-511-530-7910	580.00	
						INVOICE TOTAL:	580.00 *	
						CHECK TOTAL:		580.00
171089	08608	MALACHI HUMMEL						
	042522HUMMEL2		04/27/22	01	M HUMMEL VIDEOTAPING	10-511-530-7910	330.00	
						INVOICE TOTAL:	330.00 *	
						CHECK TOTAL:		330.00

CHECK DATE: 04/29/22

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
171090	08918	HRI						
	40125		04/26/22	01	HUMANA WELLNESS	10-512-530-6100	815.15	
						INVOICE TOTAL:	815.15 *	
						CHECK TOTAL:		815.15
171091	09019	IAFF LOCAL 4854 GERMANTOWN						
	042622IAFFLOCAL4854G		04/26/22	01	IAFF LOCAL 4854 GERMANTOWN	10-200-210-5555	49.20	
						INVOICE TOTAL:	49.20 *	
						CHECK TOTAL:		49.20
171092	09673	ITU ABSORBTECH INC						
	7889434		04/05/22	01	ITU ABSORBTECH ACCT	50-722-530-6310	100.55	
						INVOICE TOTAL:	100.55 *	
	7893265		04/11/22	01	ITU ABSORBTECH ACCT	10-519-530-3500	166.30	
						INVOICE TOTAL:	166.30 *	
	7893266		04/11/22	01	ITU ABSORBTECH ACCT	10-519-530-3500	11.50	
						INVOICE TOTAL:	11.50 *	
	7893267		04/11/22	01	ITU ABSORBTECH ACCT	10-519-530-3500	22.65	
						INVOICE TOTAL:	22.65 *	
	7893269		04/11/22	01	ITU ABSORBTECH ACCT	10-546-530-3100	32.52	
				02	ITU ABSORBTECH ACCT	60-830-530-8343	32.51	
						INVOICE TOTAL:	65.03 *	
	A000076581		04/12/22	01	ITU ABSORBTECH ACCT	60-830-530-8343	41.99	
						INVOICE TOTAL:	41.99 *	
	A000076612		04/14/22	01	ITU ABSORBTECH ACCT	10-542-530-3630	29.30	
						INVOICE TOTAL:	29.30 *	
						CHECK TOTAL:		437.32

CHECK DATE: 04/29/22

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
171093	10007	JB'S JANITORIAL SERVICES LLC						
	2767		04/22/22	01	JB'S JANITORIAL SCRUB & WAX	10-519-530-5222	300.00	
						INVOICE TOTAL:	300.00 *	
	2768		04/23/22	01	JB'S JANITORIAL SCRUB & WAX	10-519-530-5221	450.00	
						INVOICE TOTAL:	450.00 *	
						CHECK TOTAL:		750.00
171094	10312	JOHNSON CONTROLS						
	1-117531197949		04/14/22	01	JOHNSON CONTROLS	10-519-530-5251	548.10	
						INVOICE TOTAL:	548.10 *	
						CHECK TOTAL:		548.10
171095	11659	KRUCZEK CONSTRUCTION INC						
	19035-FINAL		04/22/22	01	KRUCZEK CONSTR	40-542-570-8810	2,000.00	
						INVOICE TOTAL:	2,000.00 *	
						CHECK TOTAL:		2,000.00
171096	12048	LANNON STONE PRODUCTS INC						
	1324547		04/22/22	01	LANNON STONE	10-542-530-3510	490.67	
						INVOICE TOTAL:	490.67 *	
						CHECK TOTAL:		490.67
171097	12082	LAW HEALTH INSURANCE TRUST						
	042622LAWHEALTHINSUR		04/26/22	01	LAW HEALTH INS VEBA	10-521-530-7300	220.00	
						INVOICE TOTAL:	220.00 *	
						CHECK TOTAL:		220.00

CHECK DATE: 04/29/22

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
171098	12339	LEXIPOL LLC						
	INVLEX9551		04/28/22	01	LEXIPOL	10-522-530-7910	4,237.91	
						INVOICE TOTAL:	4,237.91 *	
						CHECK TOTAL:		4,237.91
171099	12340	LIESENER SOILS INCORPORATED						
	0201423-IN		04/21/22	01	LIESENER SOILS	10-542-530-3510	192.00	
						INVOICE TOTAL:	192.00 *	
						CHECK TOTAL:		192.00
171100	12461	AMY LERCH						
	042022LERCH		04/28/22	01	A LERCH	10-522-530-7730	24.57	
						INVOICE TOTAL:	24.57 *	
						CHECK TOTAL:		24.57
171101	12995	MARTELLE WATER TREATMENT INC						
	23228		04/20/22	01	MARTELLE WTR TRTMNT	50-731-530-6410	4,382.55	
						INVOICE TOTAL:	4,382.55 *	
						CHECK TOTAL:		4,382.55
171102	13207	MENARDS						
	22463		04/13/22	01	MENARDS ACCT	50-721-530-6200	267.64	
						INVOICE TOTAL:	267.64 *	
	22724		04/18/22	01	MENARDS ACCT	10-542-530-5400	25.86	
						INVOICE TOTAL:	25.86 *	
	22778		04/19/22	01	MENARDS ACCT	10-542-530-5400	51.01	
						INVOICE TOTAL:	51.01 *	

CHECK DATE: 04/29/22

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
171102	13207	MENARDS						
	22811		04/20/22	01	MENARDS ACCT	10-519-530-5210	14.30	
						INVOICE TOTAL:	14.30 *	
	22813		04/20/22	01	MENARDS ACCT	10-553-530-5290	10.00	
						INVOICE TOTAL:	10.00 *	
	22885		04/21/22	01	MENARDS ACCT	10-553-530-5200	29.99	
						INVOICE TOTAL:	29.99 *	
	22894		04/21/22	01	MENARDS ACCT	50-751-530-9010	17.20	
						INVOICE TOTAL:	17.20 *	
	22925		04/22/22	01	MENARDS ACCT	10-519-530-5254	9.99	
						INVOICE TOTAL:	9.99 *	
	23097		04/25/22	01	MENARDS ACCT	10-552-530-5400	616.77	
						INVOICE TOTAL:	616.77 *	
	23137		04/26/22	01	MENARDS ACCT	10-522-530-3100	199.88	
						INVOICE TOTAL:	199.88 *	
						CHECK TOTAL:		1,242.64
171103	13393	MILWAUKEE METROPOLITAN						
	076-22		04/20/22	01	MILW METRO SEWER	60-820-530-8274	490,626.42	
						INVOICE TOTAL:	490,626.42 *	
						CHECK TOTAL:		490,626.42
171104	13543	MORAINE DEVELOPMENT LLC						
	3014829		04/15/22	01	MORAINE DEV	50-742-530-6770	290.00	
						INVOICE TOTAL:	290.00 *	

CHECK DATE: 04/29/22

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
171104	13543	MORAINE DEVELOPMENT LLC						
	3014930		04/22/22	01	MORAINE DEV	50-742-530-6770	58.00	
						INVOICE TOTAL:	58.00 *	
						CHECK TOTAL:		348.00
171105	14723	NORTHERN LAKE SERVICE INC						
	416801		04/14/22	01	NORTHERN LAKE SVC	50-731-530-6420	110.00	
						INVOICE TOTAL:	110.00 *	
	417162		04/21/22	01	NORTHERN LAKE SVC	50-731-530-6420	110.00	
						INVOICE TOTAL:	110.00 *	
						CHECK TOTAL:		220.00
171106	15504	OFFICE COPYING EQUIPMENT LTD						
	AR167147		04/20/20	01	OFFICE COPYING EQT	10-552-530-3300	41.34	
						INVOICE TOTAL:	41.34 *	
						CHECK TOTAL:		41.34
171107	16627	PROPERTY SOLUTIONS CONTRACTING						
	1466		04/21/22	01	STREET TREES	10-553-530-5290	18,120.00	
						INVOICE TOTAL:	18,120.00 *	
						CHECK TOTAL:		18,120.00
171108	16641	PRIMADATA LLC						
	58009		03/31/22	01	POSTAGE	50-751-530-9030	1,046.55	
				02	POSTAGE	60-850-530-8510	1,046.54	
						INVOICE TOTAL:	2,093.09 *	
						CHECK TOTAL:		2,093.09

CHECK DATE: 04/29/22

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
171109	18620	ROUNDYS INC						
	001311		04/26/22	01	ROUNDY'S INC MI0339	10-552-530-3800	15.83	
						INVOICE TOTAL:	15.83 *	
	028672		04/26/22	01	ROUNDY'S INC MI0339	10-553-530-5290	42.30	
						INVOICE TOTAL:	42.30 *	
	051116		04/26/22	01	ROUNDY'S INC MI0339	10-542-530-3510	57.48	
						INVOICE TOTAL:	57.48 *	
	098166		04/26/22	01	ROUNDY'S INC MI0339	10-542-530-3510	42.00	
						INVOICE TOTAL:	42.00 *	
						CHECK TOTAL:		157.61
171110	18783	RUEKERT & MIELKE INC						
	140925		04/14/22	01	RUEKERT & MIELKE	50-741-530-6600	695.25	
						INVOICE TOTAL:	695.25 *	
	140926		04/14/22	01	RUEKERT & MIELKE	50-712-530-6110	3,015.10	
						INVOICE TOTAL:	3,015.10 *	
						CHECK TOTAL:		3,710.35
171111	19264	SECURIAN FINANCIAL GROUP INC						
	42622SECURIANFINANCI		04/26/22	01	SECURIAN FIN LIFE INS	10-200-210-5331	226.20	
						INVOICE TOTAL:	226.20 *	
						CHECK TOTAL:		226.20
171112	19406	THE SHERWIN WILLIAMS CO						
	2471-8		04/27/22	01	S WILLIAMS ACCT 1004-0408-6	10-552-530-3900	400.00	
						INVOICE TOTAL:	400.00 *	
						CHECK TOTAL:		400.00

CHECK DATE: 04/29/22

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
171113	19922	MARC SZPISZAR						
	2022BOOTSSZPISZAR		04/23/22	01	M SZPISZAR BOOTS	60-830-530-8343	125.00	
						INVOICE TOTAL:	125.00 *	
						CHECK TOTAL:		125.00
171114	20327	JULIE THOMPSON						
	042522THOMPSON2		04/25/22	01	J THOMPSON MUSIC FUN	10-552-530-3800	42.00	
						INVOICE TOTAL:	42.00 *	
	042622THOMPSON		04/26/22	01	J THOMPSON MUSIC FUN	10-552-530-3800	400.00	
						INVOICE TOTAL:	400.00 *	
						CHECK TOTAL:		442.00
171115	20575	DF TOMASINI CONTRACTORS INC						
	DFT#2222-26		04/22/22	01	D F TOMASINI	50-742-530-6730	17,663.47	
						INVOICE TOTAL:	17,663.47 *	
	DFT#2222-29		04/18/22	01	D F TOMASINI	50-180-183-3480	11,935.80	
						INVOICE TOTAL:	11,935.80 *	
	DFT#2222-30		04/20/22	01	D F TOMASINI	50-180-183-3480	3,061.73	
						INVOICE TOTAL:	3,061.73 *	
	DFT#2222-31		04/20/22	01	D F TOMASINI	50-180-183-3480	4,941.26	
						INVOICE TOTAL:	4,941.26 *	
						CHECK TOTAL:		37,602.26
171116	20909	TYLER TECHNOLOGIES						
	045-376006		04/20/22	01	TYLER TECHNOLOGIES	40-517-570-8440	652.00	
						INVOICE TOTAL:	652.00 *	
						CHECK TOTAL:		652.00

CHECK DATE: 04/29/22

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
171117	21391	USA BLUEBOOK						
	954118		04/21/22	01	USA BLUEBOOK 859536 SUPPLIES	50-742-530-6770	162.92	
						INVOICE TOTAL:	162.92 *	
	954132		04/21/22	01	USA BLUEBOOK 859536 SUPPLIES	50-731-530-6400	724.44	
						INVOICE TOTAL:	724.44 *	
						CHECK TOTAL:		887.36
171118	21480	U S CELLULAR						
	0502164037		04/10/22	01	U.S.CELLULAR ACCT	10-542-530-7200	69.60	
				02	U.S.CELLULAR ACCT	10-541-530-7200	72.12	
						INVOICE TOTAL:	141.72 *	
	0502580007		04/12/22	01	U.S.CELLULAR ACCT	50-712-530-6100	39.48	
				02	U.S.CELLULAR ACCT	60-850-530-8517	7.29	
						INVOICE TOTAL:	46.77 *	
	0503390274		04/16/22	01	U.S.CELLULAR ACCT	10-551-530-7200	42.86	
				02	U.S.CELLULAR ACCT	10-513-530-3950	108.38	
						INVOICE TOTAL:	151.24 *	
						CHECK TOTAL:		339.73
171119	22346	VERIZON WIRELESS						
	9904215527		04/15/22	01	VERIZON ACCT	10-522-530-7200	452.60	
						INVOICE TOTAL:	452.60 *	
						CHECK TOTAL:		452.60
171120	23001	WAUKESHA COUNTY COLLECTION DIV						
	04262022WAUKESHACOUN		04/26/22	01	WAGE GARNISHMENT	10-200-210-5800	100.00	
						INVOICE TOTAL:	100.00 *	
						CHECK TOTAL:		100.00

CHECK DATE: 04/29/22

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
171121	23036	WACHTEL TREE SCIENCE &						
	95806		04/21/22	01	WACHTEL TREE	10-542-530-4200	11,000.00	
						INVOICE TOTAL:	11,000.00 *	
						CHECK TOTAL:		11,000.00
171122	23050	WASHINGTON COUNTY TREASURER						
	GTNV219372		04/18/22	01	WASHINGTON CTY-TREAS	80-200-210-1000	210.13	
						INVOICE TOTAL:	210.13 *	
						CHECK TOTAL:		210.13
171123	23816	WOLF & SONS INC						
	55656		04/25/22	01	WOLF & SONS ACCT 9292-2	10-542-530-3700	2,005.22	
						INVOICE TOTAL:	2,005.22 *	
						CHECK TOTAL:		2,005.22
171124	91837	TOTAL MECHANICAL (ELECTRIC)						
	042722OVERPAYMENT		04/27/22	01	REFUND ELEC PERMIT #16-11	10-460-462-2221	50.00	
						INVOICE TOTAL:	50.00 *	
						CHECK TOTAL:		50.00
171125	96707	WAUKESHA COUNTY TREASURER						
	2022-50020006		04/13/22	01	WAUKESHA COUNTY	10-551-530-3150	176.85	
						INVOICE TOTAL:	176.85 *	
						CHECK TOTAL:		176.85
171126	T0000039	AMY FLYNN						

CHECK DATE: 04/29/22

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
171126	T0000039	AMY FLYNN						
	346706		04/26/22	01	REC ACTIVITY REFUND	10-460-467-7310	114.00	
						INVOICE TOTAL:	114.00 *	
						CHECK TOTAL:		114.00
171127	T0000129	CE & REC						
	042622HOCHUNK		04/26/22	01	HOCHUNK TRIP	10-554-530-3810	377.00	
						INVOICE TOTAL:	377.00 *	
						CHECK TOTAL:		377.00
171128	T0000169	SCOTT KELLY						
	063021KELLY		04/27/22	01		50-460-471-4610	153.81	
				02		60-460-472-6221	556.29	
						INVOICE TOTAL:	710.10 *	
						CHECK TOTAL:		710.10
171129	T0000170	STAYCIE OLEJNICZAK						
	346680		04/25/22	01	ACTIVITY REFUND	10-460-467-7310	45.00	
						INVOICE TOTAL:	45.00 *	
						CHECK TOTAL:		45.00
171130	T0000171	KRISTIN POESCHEL						
	346719		04/26/22	01		10-460-467-7210	150.00	
						INVOICE TOTAL:	150.00 *	
						CHECK TOTAL:		150.00
171131	T0000172	JACKIE SHEBESTA						

CHECK DATE: 04/29/22

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
171131	T0000172	JACKIE SHEBESTA						
	346730		04/26/22	01		10-460-467-7350	90.00	
						INVOICE TOTAL:	90.00 *	
						CHECK TOTAL:		90.00
171132	T0000173	PAT KUSCH						
	346727		04/26/22	01	ACTIVITY REFUND	10-460-467-7350	90.00	
						INVOICE TOTAL:	90.00 *	
						CHECK TOTAL:		90.00
171133	T0000174	SHELLY ERDMAN						
	346725		04/26/22	01	ACTIVITY REFUND	10-460-467-7350	180.00	
						INVOICE TOTAL:	180.00 *	
						CHECK TOTAL:		180.00
171134	T0000175	DAN LULLOFF						
	346728		04/26/22	01	ACTIVITY REFUND	10-460-467-7350	180.00	
						INVOICE TOTAL:	180.00 *	
						CHECK TOTAL:		180.00
171135	T0000176	MATTHEW SCHULTZ						
	042822SCHULTZ		04/29/22	01	REFUND	10-440-443-3100	650.00	
				02	REFUND	10-440-443-3610	3.00	
						INVOICE TOTAL:	653.00 *	
						CHECK TOTAL:		653.00
						TOTAL AMOUNT PAID:		796,148.77

CHECK DATE: 05/06/22

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
171136	01200	ADVANTAGE POLICE SUPPLY INC						
		22-0234	04/28/22	01	ADVANTAGE POLICE SUPP	10-521-530-3810	1,136.38	
						INVOICE TOTAL:	1,136.38 *	
						CHECK TOTAL:		1,136.38
171137	01717	ASSOCIATED APPRAISAL						
		162079	05/01/22	01	ASSOCIATED APPRAISAL SERVICES	10-515-530-4400	7,083.33	
						INVOICE TOTAL:	7,083.33 *	
						CHECK TOTAL:		7,083.33
171138	01775	AUTOMATIC ENTRANCES OF WI INC						
		2013203	04/29/22	01	AUTOMATIC ENTRANCES OF WI	10-519-530-5242	1,109.75	
						INVOICE TOTAL:	1,109.75 *	
						CHECK TOTAL:		1,109.75
171139	01789	AT&T						
		262250155304APRIL22	04/22/22	01	AT&T ACCT	10-518-530-7200	159.63	
						INVOICE TOTAL:	159.63 *	
						CHECK TOTAL:		159.63
171140	01794	AURORA EAP						
		505-CI0000356	04/29/22	01	AURORA EAP	10-100-150-7000	918.00	
						INVOICE TOTAL:	918.00 *	
						CHECK TOTAL:		918.00
171141	02123	BAKER & TAYLOR INC						

CHECK DATE: 05/06/22

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
171141	02123	BAKER & TAYLOR INC					
	2036615662		03/22/22	01	BAKER & TAYLOR BOOKS	10-551-530-3600	455.67
						INVOICE TOTAL:	455.67 *
	2036625229		03/23/22	01	BAKER & TAYLOR BOOKS	10-551-530-3600	386.52
						INVOICE TOTAL:	386.52 *
	2036633465		03/28/22	01	BAKER & TAYLOR BOOKS	10-551-530-3600	632.42
						INVOICE TOTAL:	632.42 *
	2036642176		04/15/22	01	BAKER & TAYLOR BOOKS	10-551-530-3600	372.27
						INVOICE TOTAL:	372.27 *
	2036650425		04/04/22	01	BAKER & TAYLOR BOOKS	10-551-530-3600	355.26
						INVOICE TOTAL:	355.26 *
	2036656180		04/05/22	01	BAKER & TAYLOR BOOKS	10-551-530-3600	263.97
						INVOICE TOTAL:	263.97 *
	2036656355		04/05/22	01	BAKER & TAYLOR BOOKS	10-551-530-3600	75.16
						INVOICE TOTAL:	75.16 *
	2036665076		04/15/22	01	BAKER & TAYLOR BOOKS	10-551-530-3600	530.38
						INVOICE TOTAL:	530.38 *
	2036673030		04/12/22	01	BAKER & TAYLOR BOOKS	10-551-530-3600	366.68
						INVOICE TOTAL:	366.68 *
	2036679403		04/14/22	01	BAKER & TAYLOR BOOKS	10-551-530-3600	411.75
						INVOICE TOTAL:	411.75 *
	2036681830		04/15/22	01	BAKER & TAYLOR BOOKS	10-551-530-3600	178.09
						INVOICE TOTAL:	178.09 *
	2036690320		04/19/22	01	BAKER & TAYLOR BOOKS	10-551-530-3600	308.93
						INVOICE TOTAL:	308.93 *

CHECK DATE: 05/06/22

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
171141	02123	BAKER & TAYLOR INC						
	2036696801		04/21/22	01	BAKER & TAYLOR BOOKS	10-551-530-3600	332.75	
						INVOICE TOTAL:	332.75 *	
	2036711837		04/27/22	01	BAKER & TAYLOR BOOKS	10-551-530-3600	304.29	
						INVOICE TOTAL:	304.29 *	
						CHECK TOTAL:		4,974.14
171142	02141	BAKER TILLY US LLP						
	BT2077929		04/30/22	01	BAKER TILLY	50-751-530-9040	9,862.00	
						INVOICE TOTAL:	9,862.00 *	
						CHECK TOTAL:		9,862.00
171143	02594	GORDIE BOUCHER						
	612868		03/25/22	01	GORDIE BOUCHER	60-180-185-3730	45.21	
						INVOICE TOTAL:	45.21 *	
						CHECK TOTAL:		45.21
171144	03040	CAPITAL DATA						
	43321		04/27/22	01	CAPITAL DATA	50-751-530-9050	92.25	
				02	CAPITAL DATA	60-840-530-8402	92.25	
				03	CAPITAL DATA	10-517-530-7400	276.75	
						INVOICE TOTAL:	461.25 *	
						CHECK TOTAL:		461.25
171145	03142	CAVENDISH SQUARE PUBLISHING						
	CAL336798I		04/21/22	01	CAVENDISH SQUARE BOOKS	10-551-530-3600	201.48	
						INVOICE TOTAL:	201.48 *	
						CHECK TOTAL:		201.48

CHECK DATE: 05/06/22

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
171146	03369	THE CHILD'S WORLD INC						
	NA153516		04/29/22	01	CHILD'S WORLD BOOKS	10-551-530-3600	784.00	
						INVOICE TOTAL:	784.00 *	
						CHECK TOTAL:		784.00
171147	03424	CLEAN POWER LLC						
	140662		05/01/22	01	CLEAN POWER CLEANING SVC	10-519-530-4400	9,603.08	
						INVOICE TOTAL:	9,603.08 *	
						CHECK TOTAL:		9,603.08
171148	03529	COMMUNITY MEMORIAL HOSPITAL						
	22-6483		04/17/22	01	COMMUNITY MEM HOSP	10-521-530-4130	33.00	
						INVOICE TOTAL:	33.00 *	
						CHECK TOTAL:		33.00
171149	03559	COMPLETE OFFICE OF WISCONSIN						
	319090		03/22/22	01	COMPLETE OFFICE SUPPLIES	10-551-530-3200	13.91	
						INVOICE TOTAL:	13.91 *	
	324861		03/29/22	01	COMPLETE OFFICE SUPPLIES	10-551-530-3200	77.27	
						INVOICE TOTAL:	77.27 *	
	330962		04/06/22	01	COMPLETE OFFICE SUPPLIES	10-542-530-3100	153.50	
						INVOICE TOTAL:	153.50 *	
	334807		04/12/22	01	COMPLETE OFFICE SUPPLIES	10-551-530-3200	216.98	
						INVOICE TOTAL:	216.98 *	
	339823		04/19/22	01	COMPLETE OFFICE SUPPLIES	10-551-530-3200	320.47	
						INVOICE TOTAL:	320.47 *	

CHECK DATE: 05/06/22

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
171149	03559	COMPLETE OFFICE OF WISCONSIN						
	340819		04/20/22	01	COMPLETE OFFICE SUPPLIES	10-551-530-3200	25.35	
						INVOICE TOTAL:	25.35 *	
	342998		04/22/22	01	COMPLETE OFFICE SUPPLIES	10-518-530-3200	117.96	
				02	COMPLETE OFFICE SUPPLIES	10-514-530-3100	322.36	
						INVOICE TOTAL:	440.32 *	
	345921		04/27/22	01	COMPLETE OFFICE SUPPLIES	10-551-530-3200	367.82	
						INVOICE TOTAL:	367.82 *	
	346692		04/27/22	01	COMPLETE OFFICE SUPPLIES	10-551-530-3200	46.96	
						INVOICE TOTAL:	46.96 *	
						CHECK TOTAL:		1,662.58
171150	03686	COMPUTER EXPLORERS						
	455941		05/03/22	01	COMPUTER EXPL	10-552-530-3800	272.00	
						INVOICE TOTAL:	272.00 *	
	455942		05/03/22	01	COMPUTER EXPL	10-552-530-3800	238.00	
						INVOICE TOTAL:	238.00 *	
	455943		05/03/22	01	COMPUTER EXPL	10-552-530-3800	544.00	
						INVOICE TOTAL:	544.00 *	
	455944		05/03/22	01	COMPUTER EXPL	10-552-530-3800	170.00	
						INVOICE TOTAL:	170.00 *	
						CHECK TOTAL:		1,224.00
171151	04202	DEMCO INC						
	7108815		04/05/22	01	DEMCO SUPPLIES	10-551-530-3620	53.71	
						INVOICE TOTAL:	53.71 *	

CHECK DATE: 05/06/22

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
171151	04202	DEMCO INC						
	7109115		04/06/22	01	DEMCO SUPPLIES	10-551-530-3620	212.64	
						INVOICE TOTAL:	212.64 *	
						CHECK TOTAL:		266.35
171152	04851	DUNNS SPORTING GOODS						
	80261VV		04/27/22	01	DUNNS	10-552-530-3800	1,181.50	
						INVOICE TOTAL:	1,181.50 *	
	80262VV		04/27/22	01	DUNNS	10-552-530-3800	216.00	
						INVOICE TOTAL:	216.00 *	
	80281VV		04/29/22	01	DUNNS	10-552-530-3800	344.50	
						INVOICE TOTAL:	344.50 *	
	80301VV		05/02/22	01	DUNNS	10-552-530-3800	2,185.60	
						INVOICE TOTAL:	2,185.60 *	
						CHECK TOTAL:		3,927.60
171153	05354	ELM USA INC						
	48500		04/05/22	01	ELM USA	10-551-530-3620	27.94	
						INVOICE TOTAL:	27.94 *	
						CHECK TOTAL:		27.94
171154	05937	EXPRESS NEWS						
	160977		03/21/22	01	EXPRESS NEWS	10-551-530-3100	150.00	
						INVOICE TOTAL:	150.00 *	
	161675		04/18/22	01	EXPRESS NEWS	10-551-530-3100	163.00	
						INVOICE TOTAL:	163.00 *	

CHECK DATE: 05/06/22

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
171154	05937	EXPRESS NEWS						
	161840		04/18/22	01	EXPRESS NEWS	10-551-530-3100	163.00	
						INVOICE TOTAL:	163.00 *	
	161841		04/18/22	01	EXPRESS NEWS	10-551-530-3100	230.00	
						INVOICE TOTAL:	230.00 *	
	162149		04/18/22	01	EXPRESS NEWS	10-551-530-3100	499.00	
						INVOICE TOTAL:	499.00 *	
						CHECK TOTAL:		1,205.00
171155	06019	JOHN FABICK TRACTOR CO						
	PIMK0179282		04/20/22	01	FABICK TRACTOR CO	60-830-530-8323	195.97	
						INVOICE TOTAL:	195.97 *	
						CHECK TOTAL:		195.97
171156	06107	FED EX						
	7-744-75761		05/03/22	01	FED EX ACCT 1365-1296-0	50-711-530-6030	26.01	
						INVOICE TOTAL:	26.01 *	
						CHECK TOTAL:		26.01
171157	06195	FENCE ERECTORS INC						
	1503		04/25/22	01	FENCE ERECTORS	10-553-530-5200	400.00	
						INVOICE TOTAL:	400.00 *	
						CHECK TOTAL:		400.00
171158	06293	FINDAWAY WORLD LLC						
	378669		02/09/22	01	FINDAWAY WORLD AUDIO BOOKS	10-551-530-3600	19.99	
						INVOICE TOTAL:	19.99 *	

CHECK DATE: 05/06/22

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
171158	06293	FINDAWAY WORLD LLC						
	378818		02/10/22	01	FINDAWAY WORLD AUDIO BOOKS	10-551-530-3600	301.45	
						INVOICE TOTAL:	301.45 *	
	383482		03/22/22	01	FINDAWAY WORLD AUDIO BOOKS	10-551-530-3600	308.95	
						INVOICE TOTAL:	308.95 *	
	383638		03/23/22	01	FINDAWAY WORLD AUDIO BOOKS	10-551-530-3600	295.45	
						INVOICE TOTAL:	295.45 *	
						CHECK TOTAL:		925.84
171159	06490	FOERSTER SIGN COMPANY						
	5540		05/03/22	01	FOERSTER SIGN	60-180-185-3730	1,259.00	
						INVOICE TOTAL:	1,259.00 *	
						CHECK TOTAL:		1,259.00
171160	06685	FRIENDS OF						
	050222FRIENDSOFGCL		05/02/22	01	FRIENDS OF GERMANTOWN COMM LIB	10-460-467-7110	163.87	
						INVOICE TOTAL:	163.87 *	
						CHECK TOTAL:		163.87
171161	06693	RICH FROHMADER						
	042622FROHMADER		04/26/22	01	R FROHMADER ARCHERY INSTR	10-552-530-3800	288.00	
						INVOICE TOTAL:	288.00 *	
						CHECK TOTAL:		288.00
171162	07170	GENERAL COMMUNICATIONS INC						
	305403		04/29/22	01	GENERAL COMM	10-521-530-5500	787.47	
						INVOICE TOTAL:	787.47 *	
						CHECK TOTAL:		787.47

CHECK DATE: 05/06/22

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
171163	07183	GENERAL FIRE EQUIPMENT CO INC						
	147226		04/27/22	01	GENERAL FIRE EQT	10-521-530-5500	10.00	
						INVOICE TOTAL:	10.00 *	
						CHECK TOTAL:		10.00
171164	07193	GERMANTOWN CHAMBER OF COMMERCE						
	6579067		03/18/22	01	GTOWN CHAMBER OF COMMERCE	10-551-530-3100	15.00	
						INVOICE TOTAL:	15.00 *	
	6579136		04/23/22	01	GTOWN CHAMBER OF COMMERCE	10-551-530-3100	55.00	
						INVOICE TOTAL:	55.00 *	
	6579137		04/23/22	01	GTOWN CHAMBER OF COMMERCE	10-551-530-3100	55.00	
						INVOICE TOTAL:	55.00 *	
						CHECK TOTAL:		125.00
171165	07198	GERMANTOWN HIGH SCHOOL						
	042622GERMANTOWNHIGH		04/26/22	01	YEAR BOOK	10-551-530-3100	65.00	
						INVOICE TOTAL:	65.00 *	
						CHECK TOTAL:		65.00
171166	07253	GERMANTOWN ACE HARDWARE LLC						
	002227		04/27/22	01	GTWN ACE HDWE SUPPLIES	10-553-530-3100	4.59	
						INVOICE TOTAL:	4.59 *	
						CHECK TOTAL:		4.59
171167	07573	GFC LEASING - WI						
	I00725165		04/15/22	01	GFC LEASING	10-551-530-3660	409.95	
						INVOICE TOTAL:	409.95 *	

CHECK DATE: 05/06/22

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
171167	07573	GFC LEASING - WI						
	I00731874		04/25/22	01	GFC LEASING	10-551-530-3660	409.95	
						INVOICE TOTAL:	409.95 *	
						CHECK TOTAL:		819.90
171168	09528	INGRAM LIBRARY SERVICES						
	58459850		03/17/22	01	INGRAM LIBRARY SVCS BOOKS	10-551-530-3600	17.99	
						INVOICE TOTAL:	17.99 *	
	58722648		03/31/22	01	INGRAM LIBRARY SVCS BOOKS	10-551-530-3600	17.99	
						INVOICE TOTAL:	17.99 *	
	58979708		04/14/22	01	INGRAM LIBRARY SVCS BOOKS	10-551-530-3600	170.99	
						INVOICE TOTAL:	170.99 *	
						CHECK TOTAL:		206.97
171169	10007	JB'S JANITORIAL SERVICES LLC						
	2774		05/01/22	01	JB'S JANITORIAL SCRUB & WAX	10-519-530-5221	100.00	
				02	JB'S JANITORIAL SCRUB & WAX	10-519-530-5225	75.00	
				03	JB'S JANITORIAL SCRUB & WAX	10-519-530-5222	75.00	
				04	JB'S JANITORIAL SCRUB & WAX	10-519-530-5254	50.00	
				05	JB'S JANITORIAL SCRUB & WAX	10-519-530-5242	50.00	
						INVOICE TOTAL:	350.00 *	
						CHECK TOTAL:		350.00
171170	10312	JOHNSON CONTROLS						
	1-116090864526		03/10/22	01	JOHNSON CONTROLS	10-519-530-5251	145.00	
						INVOICE TOTAL:	145.00 *	
						CHECK TOTAL:		145.00

CHECK DATE: 05/06/22

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
171171	11792	KUSTOM SIGNALS INC						
	593519		04/27/22	01	KUSTOM SIGNALS	10-521-530-3100	3,738.00	
						INVOICE TOTAL:	3,738.00 *	
						CHECK TOTAL:		3,738.00
171172	12040	LANGE ENTERPRISES INC						
	79783		04/27/22	01	LANGE ENTERPRISES INC	10-542-530-3500	211.18	
						INVOICE TOTAL:	211.18 *	
						CHECK TOTAL:		211.18
171173	12340	LIESENER SOILS INCORPORATED						
	0201652-IN		04/28/22	01	LIESENER SOILS	10-542-530-3510	192.00	
						INVOICE TOTAL:	192.00 *	
	0201729-IN		04/29/22	01	LIESENER SOILS	10-553-530-3100	64.00	
						INVOICE TOTAL:	64.00 *	
						CHECK TOTAL:		256.00
171174	13016	MACARTHUR SCHOOL PTA						
	101		05/02/22	01	MACARTHUR SCHL PTA	10-552-530-3800	3,000.00	
						INVOICE TOTAL:	3,000.00 *	
						CHECK TOTAL:		3,000.00
171175	13207	MENARDS						
	23189		04/27/22	01	MENARDS ACCT	10-553-530-3100	68.93	
						INVOICE TOTAL:	68.93 *	
	23267		04/28/22	01	MENARDS ACCT	10-553-530-3100	9.99	
						INVOICE TOTAL:	9.99 *	

CHECK DATE: 05/06/22

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
171175	13207	MENARDS						
	23321		04/29/22	01	MENARDS ACCT	10-553-530-3100	13.97	
						INVOICE TOTAL:	13.97 *	
	23325		04/29/22	01	MENARDS ACCT	10-553-530-3100	11.98	
						INVOICE TOTAL:	11.98 *	
						CHECK TOTAL:		104.87
171176	13382	MINUTEMAN PRESS						
	78972		04/08/22	01	MINUTEMAN PRESS	10-551-530-3100	49.99	
						INVOICE TOTAL:	49.99 *	
						CHECK TOTAL:		49.99
171177	13481	PAUL MINDEL						
	042822MINDEL		04/28/22	01	P MINDEL GOLF INSTRUCTOR	10-552-530-3800	748.25	
						INVOICE TOTAL:	748.25 *	
						CHECK TOTAL:		748.25
171178	13545	MONARCH LIBRARY SYSTEM						
	415733		04/12/22	01	MONARCH LIBRARY SYSTEM	10-551-530-5400	54.43	
						INVOICE TOTAL:	54.43 *	
						CHECK TOTAL:		54.43
171179	14181	NAVIANT INC						
	0144342-IN		01/28/22	01	NAVIANT	10-551-530-3660	850.00	
						INVOICE TOTAL:	850.00 *	
						CHECK TOTAL:		850.00

CHECK DATE: 05/06/22

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
171180	16231	THE PENWORTHY COMPANY						
	0580044-IN		03/15/22	01	PENWORTHY BOOKS	10-551-530-3600	996.62	
						INVOICE TOTAL:	996.62 *	
	0580176-IN		03/18/22	01	PENWORTHY BOOKS	10-551-530-3600	403.34	
						INVOICE TOTAL:	403.34 *	
	0580178-IN		04/17/22	01	PENWORTHY BOOKS	10-551-530-3600	261.59	
						INVOICE TOTAL:	261.59 *	
						CHECK TOTAL:		1,661.55
171181	16382	PITNEY BOWES INC						
	1020281811		03/12/22	01	PITNEY BOWES ACCT	10-551-530-3400	117.00	
						INVOICE TOTAL:	117.00 *	
						CHECK TOTAL:		117.00
171182	16535	PORT A JOHN						
	1341207-IN		05/02/22	01	PORT-A-JOHN	10-552-530-3900	100.00	
						INVOICE TOTAL:	100.00 *	
	1341208-IN		05/02/22	01	PORT-A-JOHN	10-552-530-3900	100.00	
						INVOICE TOTAL:	100.00 *	
	1341209-IN		05/02/22	01	PORT-A-JOHN	10-552-530-3900	100.00	
						INVOICE TOTAL:	100.00 *	
	1341210-IN		05/02/22	01	PORT-A-JOHN	16-567-530-3300	100.00	
						INVOICE TOTAL:	100.00 *	
	1341211-IN		05/02/22	01	PORT-A-JOHN	16-567-530-3300	170.00	
						INVOICE TOTAL:	170.00 *	

CHECK DATE: 05/06/22

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
171182	16535	PORT A JOHN						
	1341214-IN		05/02/22	01	PORT-A-JOHN	10-552-530-3900	85.00	
						INVOICE TOTAL:	85.00 *	
						CHECK TOTAL:		655.00
171183	18021	RADIO ACCOUNTING SERVICE						
	WNOVA1827		05/02/22	01	RADIO ACCOUNTING SVC	10-551-530-3100	1,052.00	
						INVOICE TOTAL:	1,052.00 *	
						CHECK TOTAL:		1,052.00
171184	18029	LYNN RATZMANN						
	030622-040222RATZMAN		04/12/22	01	L RATZMANN REIMBURSEMENT	10-551-530-3820	19.15	
						INVOICE TOTAL:	19.15 *	
	032122-040722RATZMAN		04/07/22	01	L RATZMANN TRAVEL	10-551-530-7800	47.39	
						INVOICE TOTAL:	47.39 *	
						CHECK TOTAL:		66.54
171185	18203	CARA REIMER						
	010822REIMER		04/27/22	01	REIMBURSMENT	10-551-530-3820	22.56	
						INVOICE TOTAL:	22.56 *	
	030722-042122REIMER		04/21/22	01	REIMBURSMENT TRAVEL	10-551-530-7800	75.47	
						INVOICE TOTAL:	75.47 *	
						CHECK TOTAL:		98.03
171186	19072	SYNCB/AMAZON						
	4493886849568		04/04/22	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3640	34.99	
						INVOICE TOTAL:	34.99 *	

CHECK DATE: 05/06/22

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
171186	19072	SYNCB/AMAZON					
	455934575998		04/06/22	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3640	14.74
						INVOICE TOTAL:	14.74 *
	463576787697		03/24/22	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3640	28.98
						INVOICE TOTAL:	28.98 *
	467768939533		03/21/22	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3640	24.99
						INVOICE TOTAL:	24.99 *
	468579446463		03/17/22	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3640	16.99
						INVOICE TOTAL:	16.99 *
	469653459766		04/04/22	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3640	17.96
						INVOICE TOTAL:	17.96 *
	473378473355		03/17/22	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3640	23.81
						INVOICE TOTAL:	23.81 *
	473886574933		03/28/22	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3640	13.99
						INVOICE TOTAL:	13.99 *
	478597355998		04/02/22	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3640	209.42
						INVOICE TOTAL:	209.42 *
	483687353483		03/10/22	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3640	14.96
						INVOICE TOTAL:	14.96 *
	488979367874		03/19/22	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3640	11.99
						INVOICE TOTAL:	11.99 *
	495987944396		03/10/22	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3640	12.99
						INVOICE TOTAL:	12.99 *
	538739846989		03/28/22	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3640	21.99
						INVOICE TOTAL:	21.99 *

CHECK DATE: 05/06/22

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
171186	19072	SYNCB/AMAZON					
	555578797558		03/28/22	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3640	19.96
						INVOICE TOTAL:	19.96 *
	595437697636		03/28/22	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3640	52.95
						INVOICE TOTAL:	52.95 *
	754685343376		03/22/22	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3640	591.60
						INVOICE TOTAL:	591.60 *
	757685343765		04/01/22	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3640	41.00
						INVOICE TOTAL:	41.00 *
	765894454373		04/03/22	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3640	43.90
						INVOICE TOTAL:	43.90 *
	773853947599		04/01/22	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3640	129.99
						INVOICE TOTAL:	129.99 *
	787449896487		03/16/22	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3640	39.95
						INVOICE TOTAL:	39.95 *
	795696536685		04/04/22	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3640	13.99
						INVOICE TOTAL:	13.99 *
	845387337435		03/16/22	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3640	20.21
						INVOICE TOTAL:	20.21 *
	846949337584		03/18/22	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3640	14.96
						INVOICE TOTAL:	14.96 *
	893753494485		03/28/22	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3640	24.56
						INVOICE TOTAL:	24.56 *
	953746839543		04/01/22	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3640	-3.03
						INVOICE TOTAL:	-3.03 *

CHECK DATE: 05/06/22

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
171186	19072	SYNCB/AMAZON						
	958654753583		03/30/22	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3640	22.99	
						INVOICE TOTAL:	22.99 *	
	964693934848		03/17/22	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3640	14.99	
						INVOICE TOTAL:	14.99 *	
	979534773766		03/25/22	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3640	28.43	
						INVOICE TOTAL:	28.43 *	
						CHECK TOTAL:		1,504.25
171187	19103	SCHLITZ AUDUBON NATURE CENTER						
	070522SCHLITZAUDUBON		03/23/22	01	SCHLITZ AUDUBON REPTILES & AMP	10-551-530-3820	100.00	
						INVOICE TOTAL:	100.00 *	
	082322SCHLITZAUDUBON		03/23/22	01	SCHLITZ AUDUBON READING PRGRM	10-551-530-3820	100.00	
						INVOICE TOTAL:	100.00 *	
						CHECK TOTAL:		200.00
171188	19241	SHOWCASES						
	323335		04/21/22	01	SHOWCASES SUPPLIES	10-551-530-3620	1,273.50	
						INVOICE TOTAL:	1,273.50 *	
						CHECK TOTAL:		1,273.50
171189	19279	SCHOOL LIFE						
	INV-200054087		03/17/22	01	SCHOOL LIFE	10-551-530-3820	137.91	
						INVOICE TOTAL:	137.91 *	
						CHECK TOTAL:		137.91

CHECK DATE: 05/06/22

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
171190	19651	STANARD & ASSOCIATES INC						
	SA000050178		04/26/22	01	STANARD & ASSOCIATES INC	10-521-530-7920	357.50	
						INVOICE TOTAL:	357.50 *	
						CHECK TOTAL:		357.50
171191	19652	STARK PAVEMENT CORPORATION						
	50055229		04/30/22	01	STARK PAVEMENT	10-542-530-3510	938.67	
						INVOICE TOTAL:	938.67 *	
						CHECK TOTAL:		938.67
171192	19660	STANDARD COFFEE SERVICE CO						
	12556811 042822		04/28/22	01	STANDARD COFFEE SUPPLIES	10-518-530-3100	62.44	
						INVOICE TOTAL:	62.44 *	
						CHECK TOTAL:		62.44
171193	20005	TANYA M TAMAYO						
	042822TAMAYO		04/28/22	01	REIMBURSMENT	10-521-530-7800	32.00	
						INVOICE TOTAL:	32.00 *	
						CHECK TOTAL:		32.00
171194	20331	THE TEACHING COMPANY SALES LLC						
	SINV11152915		04/11/22	01	TEACHING COMPANY	10-551-530-3600	164.95	
						INVOICE TOTAL:	164.95 *	
						CHECK TOTAL:		164.95
171195	20668	TRAFFIC & PARKING CONTROL						

CHECK DATE: 05/06/22

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
171195	20668	TRAFFIC & PARKING CONTROL						
	I725258		04/28/22	01	TAPCO STOCK	10-542-530-3545	2,487.95	
						INVOICE TOTAL:	2,487.95 *	
	I725296		04/28/22	01	TAPCO STOCK	10-542-530-3545	818.30	
						INVOICE TOTAL:	818.30 *	
	I725457		04/30/22	01	TAPCO STOCK	10-542-530-3545	500.00	
						INVOICE TOTAL:	500.00 *	
						CHECK TOTAL:		3,806.25
171196	20909	TYLER TECHNOLOGIES						
	045-376567		04/27/22	01	TYLER TECHNOLOGIES	40-517-570-8440	3,912.00	
						INVOICE TOTAL:	3,912.00 *	
						CHECK TOTAL:		3,912.00
171197	21427	THE UNIFORM SHOPPE						
	320891		04/26/22	01	UNIFORM SHOPPE	10-521-530-3810	112.95	
						INVOICE TOTAL:	112.95 *	
						CHECK TOTAL:		112.95
171198	21480	U S CELLULAR						
	0503238446		04/14/22	01	U.S.CELLULAR ACCT	50-712-530-6100	314.88	
				02	U.S.CELLULAR ACCT	60-850-530-8517	198.37	
				03	U.S.CELLULAR ACCT	10-512-530-7200	42.20	
				04	U.S.CELLULAR ACCT	10-541-530-7200	39.37	
				05	U.S.CELLULAR ACCT	10-542-530-7200	109.18	
				06	U.S.CELLULAR ACCT	10-553-530-7200	43.38	
						INVOICE TOTAL:	747.38 *	
						CHECK TOTAL:		747.38

CHECK DATE: 05/06/22

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
171199	21525	UNITED P&H SUPPLY COMPANY						
	S1583581.001		04/21/22	01	UNITED P&H SUPPL	10-553-530-5200	69.24	
						INVOICE TOTAL:	69.24 *	
	S1583601.001		04/22/22	01	UNITED P&H SUPPL	10-553-530-5200	-69.24	
						INVOICE TOTAL:	-69.24 *	
						CHECK TOTAL:		0.00
171200	22362	JACKSON JT PARK & REC DEPT						
	042622JACKSONPARKAND		04/26/22	01	SPONSORSHIP	10-551-530-3100	500.00	
						INVOICE TOTAL:	500.00 *	
						CHECK TOTAL:		500.00
171201	22710	VON BRIESEN & ROPER, SC						
	389924		04/27/22	01	VON BRIESEN LEGAL SVCS	10-511-530-4100	882.00	
						INVOICE TOTAL:	882.00 *	
						CHECK TOTAL:		882.00
171202	23036	WACHTEL TREE SCIENCE &						
	96316		04/29/22	01	WACHTEL TREE	10-542-530-7700	2,000.00	
						INVOICE TOTAL:	2,000.00 *	
	96317		04/29/22	01	WACHTEL TREE	10-553-530-5290	2,436.00	
						INVOICE TOTAL:	2,436.00 *	
	96318		04/29/22	01	WACHTEL TREE	10-552-530-3900	200.00	
						INVOICE TOTAL:	200.00 *	
						CHECK TOTAL:		4,636.00

CHECK DATE: 05/06/22

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
171203	23051	WASHINGTON COUNTY REGISTER OF						
	202200000036		04/29/22	01	WSH CTY REG DEEDS	10-563-530-7600	100.00	
						INVOICE TOTAL:	100.00 *	
						CHECK TOTAL:		100.00
171204	23068	WCTC						
	s0768554		04/26/22	01	WCTC	10-521-530-7700	405.40	
						INVOICE TOTAL:	405.40 *	
						CHECK TOTAL:		405.40
171205	23632	WI CERTIFICATE SERVICE						
	WI-4240456-42		04/28/22	01	WI CERTIFICATE SERVICE	10-512-530-3500	72.50	
						INVOICE TOTAL:	72.50 *	
						CHECK TOTAL:		72.50
171206	23706	WI CHIEFS OF POLICE ASSN						
	7289		04/28/22	01	WI CHIEFS OF POLICE ASSN	10-521-530-7700	225.00	
						INVOICE TOTAL:	225.00 *	
						CHECK TOTAL:		225.00
171207	23816	WOLF & SONS INC						
	62662		05/02/22	01	WOLF & SONS ACCT 9292-2	10-542-530-3700	1,822.42	
						INVOICE TOTAL:	1,822.42 *	
						CHECK TOTAL:		1,822.42
171208	90607	TOM HASS						

CHECK DATE: 05/06/22

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
171208	90607	TOM HASS						
	050322HASS		05/03/22	01	T HASS	10-522-530-3810	125.00	
						INVOICE TOTAL:	125.00 *	
						CHECK TOTAL:		125.00
171209	92791	CITY OF WEST BEND						
	11083		04/19/22	01	CITY OF WEST BEND	10-551-530-7250	1,212.30	
						INVOICE TOTAL:	1,212.30 *	
						CHECK TOTAL:		1,212.30
171210	94654	FUN EXPRESS LLC						
	715788929-01		03/25/22	01		10-551-530-3820	112.05	
						INVOICE TOTAL:	112.05 *	
	716113594-01		04/07/22	01	FUN EXPRESS	10-551-530-3820	106.79	
						INVOICE TOTAL:	106.79 *	
	716464252-01		04/26/22	01	FUN EXPRESS	10-551-530-3820	728.28	
						INVOICE TOTAL:	728.28 *	
	716464513-01		04/26/22	01	FUN EXPRESS	10-551-530-3820	230.24	
						INVOICE TOTAL:	230.24 *	
	716503000-01		04/28/22	01	FUN EXPRESS	10-551-530-3820	490.31	
						INVOICE TOTAL:	490.31 *	
	716503729-01		04/28/22	01	FUN EXPRESS	10-551-530-3820	312.88	
						INVOICE TOTAL:	312.88 *	
	716503870-01		04/28/22	01	FUN EXPRESS	10-551-530-3820	154.64	
						INVOICE TOTAL:	154.64 *	
						CHECK TOTAL:		2,135.19

CHECK DATE: 05/06/22

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
171211	T0000159	JENNIFER WIDOWSKI						
	081722WIDOWSKI		03/25/22	01	HERBS FOR HEALTH	10-551-530-3820	105.00	
						INVOICE TOTAL:	105.00 *	
						CHECK TOTAL:		105.00
171212	T0000177	CELINA SENGELE						
	346731		04/26/22	01	ACTIVITY REFUND	10-460-467-7350	90.00	
						INVOICE TOTAL:	90.00 *	
						CHECK TOTAL:		90.00
						TOTAL AMOUNT PAID:		88,680.79

CHECK DATE: 05/09/22

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
171213	14214	NEU'S BLDG CENTER INC					
	169866		05/02/22	01	NEU'S BLDG CTR ACCT 23009	10-553-530-3100	-1.60
						INVOICE TOTAL:	-1.60 *
	4396865		04/01/22	01	NEU'S BLDG CTR ACCT 23009	50-742-530-6770	27.32
						INVOICE TOTAL:	27.32 *
	4398159		04/05/22	01	NEU'S BLDG CTR ACCT 23009	10-546-530-3100	89.91
						INVOICE TOTAL:	89.91 *
	4401050		04/12/22	01	NEU'S BLDG CTR ACCT 23009	50-721-530-6200	490.47
						INVOICE TOTAL:	490.47 *
	4401052		04/12/22	01	NEU'S BLDG CTR ACCT 23009	50-721-530-6200	4.60
						INVOICE TOTAL:	4.60 *
	4402001		04/14/22	01	NEU'S BLDG CTR ACCT 23009	10-519-530-5242	180.68
						INVOICE TOTAL:	180.68 *
	4404986		04/21/22	01	NEU'S BLDG CTR ACCT 23009	50-722-530-6310	85.33
						INVOICE TOTAL:	85.33 *
	4406119		04/25/22	01	NEU'S BLDG CTR ACCT 23009	10-542-530-5400	440.97
						INVOICE TOTAL:	440.97 *
	4406413		04/25/22	01	NEU'S BLDG CTR ACCT 23009	10-542-530-3545	23.60
						INVOICE TOTAL:	23.60 *
	4407220		04/26/22	01	NEU'S BLDG CTR ACCT 23009	50-751-530-9010	15.87
						INVOICE TOTAL:	15.87 *
	4407226		04/26/22	01	NEU'S BLDG CTR ACCT 23009	50-742-530-6750	13.71
						INVOICE TOTAL:	13.71 *
	4407327		04/26/22	01	NEU'S BLDG CTR ACCT 23009	10-553-530-3100	78.99
						INVOICE TOTAL:	78.99 *

CHECK DATE: 05/09/22

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
171213	14214	NEU'S BLDG CENTER INC						
	4408762		04/28/22	01	NEU'S BLDG CTR ACCT 23009	10-542-530-5400	80.30	
						INVOICE TOTAL:	80.30 *	
	4409641		04/29/22	01	NEU'S BLDG CTR ACCT 23009	10-542-530-5400	243.04	
						INVOICE TOTAL:	243.04 *	
	4409798		04/29/22	01	NEU'S BLDG CTR ACCT 23009	10-553-530-3100	14.58	
						INVOICE TOTAL:	14.58 *	
						CHECK TOTAL:		1,787.77
						TOTAL AMOUNT PAID:		1,787.77

VILLAGE OF GERMANTOWN
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 5 PERIODS ENDING MAY 31, 2022

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	MAY BUDGET	MAY ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
TAXES							
REVENUES							
TAXES							
10-410-411-1100	GENERAL PROPERTY TAXES	10,533,130.00	0.00	100.0	10,533,130.00	3,088,221.68	(70.6)
10-410-411-1400	MOBILE HOME TAXES	105,000.00	1,279.96	(98.7)	105,000.00	8,103.89	(92.2)
10-410-411-2300	HOTEL & MOTEL TAXES	275,000.00	7,669.46	(97.2)	275,000.00	129,762.66	(52.8)
10-410-411-3100	WATER UTILITY IN LIEU OF TAXES	620,000.00	0.00	100.0	620,000.00	0.00	100.0
10-410-411-3310	PAYMENT IN LIEU OF TAXES	10,000.00	0.00	100.0	10,000.00	0.00	100.0
10-410-411-3311	PILOT - FAIRWAY KNOLL	175,301.00	0.00	100.0	175,301.00	0.00	100.0
10-410-411-3400	AGRICULTURAL USE VALUE PENALTY	10,000.00	0.00	100.0	10,000.00	0.00	100.0
10-410-411-8000	INTEREST & PENALTIES ON TAXES	5,494.00	0.00	100.0	5,494.00	1,319.06	(75.9)
TOTAL TAXES		11,733,925.00	8,949.42	(99.9)	11,733,925.00	3,227,407.29	(72.5)
TOTAL REVENUES: TAXES		11,733,925.00	8,949.42	(99.9)	11,733,925.00	3,227,407.29	(72.5)
SPECIAL ASSESSMENTS							
REVENUES							
SPECIAL ASSESSMENTS							
10-420-420-1000	SPEC ASSMT REV - HOLY HILL P	4,685.00	0.00	100.0	4,685.00	0.00	100.0
TOTAL SPECIAL ASSESSMENTS		4,685.00	0.00	100.0	4,685.00	0.00	100.0
TOTAL REVENUES: SPECIAL ASSESSMENTS		4,685.00	0.00	100.0	4,685.00	0.00	100.0
INTERGOVERNMENTAL REVENUES							
REVENUES							
INTERGOVERNMENTAL REVENUES							
10-430-431-2500	FEDERAL AID-NUTRITION	600.00	0.00	100.0	600.00	0.00	100.0
10-430-431-2600	FEDERAL AID-MISC	0.00	0.00	0.0	0.00	0.00	0.0
10-430-431-2700	FEDERAL AID-LAW ENFORCEMENT	5,000.00	0.00	100.0	5,000.00	31,571.13	531.4
10-430-431-2800	FED AID-HOMELAND SECURITY FIRE	0.00	0.00	0.0	0.00	0.00	0.0
10-430-431-4100	STATE SHARED REVENUE	215,159.00	0.00	100.0	215,159.00	0.00	100.0
10-430-431-4120	UTILITY PAYMENT	613,759.00	0.00	100.0	613,759.00	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	198,191.00	0.00	100.0	198,191.00	0.00	100.0
10-430-431-4155	PERSONAL PROP EXEMPTION AID	140,664.00	0.00	100.0	140,664.00	0.00	100.0
10-430-431-4160	STATE AID-OTHER PUBLIC SAFETY	12,250.00	0.00	100.0	12,250.00	887.00	(92.7)
10-430-431-4200	STATE AID-FIRE INSURANCE	108,000.00	0.00	100.0	108,000.00	0.00	100.0
10-430-431-4210	STATE AID-VIDEO SERV PROVIDER	53,000.00	0.00	100.0	53,000.00	0.00	100.0
10-430-431-4220	STATE AID-FIRE-WIS ACT 102	5,900.00	0.00	100.0	5,900.00	7,476.77	26.7
10-430-431-5200	STATE AID-LAW ENFORCEMENT	5,000.00	0.00	100.0	5,000.00	5,173.57	3.4
10-430-431-5300	STATE AID-TRANSPORTATION	1,177,668.00	0.00	100.0	1,177,668.00	587,357.62	(50.1)
10-430-431-5410	STATE AID-RECYCLING	23,500.00	0.00	100.0	23,500.00	0.00	100.0
10-430-431-5520	STATE AID-DNR TREE GRANT	0.00	0.00	0.0	0.00	0.00	0.0

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	MAY BUDGET	MAY ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
INTERGOVERNMENTAL REVENUES							
REVENUES							
INTERGOVERNMENTAL REVENUES							
10-430-431-5540	STATE AID-SENIOR TRANSPORTATN	0.00	0.00	0.0	0.00	0.00	0.0
10-430-431-5900	STATE AID-MISCELLANEOUS	500.00	0.00	100.0	500.00	0.00	100.0
10-430-431-7210	COUNTY LIBRARY REVENUE	313,000.00	0.00	100.0	313,000.00	23,689.75	(92.4)
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	6,000.00	0.00	100.0	6,000.00	3,065.78	(48.9)
10-430-431-7220	MID-WI FED LIB SYS-CONT ED GNT	0.00	0.00	0.0	0.00	0.00	0.0
10-430-431-7242	LOCAL ROAD IMPROVEMENT PROGRAM	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL INTERGOVERNMENTAL REVENUES		2,878,191.00	0.00	100.0	2,878,191.00	659,221.62	(77.1)
TOTAL REVENUES: INTERGOVERNMENTAL REVENUES		2,878,191.00	0.00	100.0	2,878,191.00	659,221.62	(77.1)
LICENSES, PERMITS & FEES							
REVENUES							
LICENSES							
10-440-441-1100	LIQUOR & MALT BEVERAGE	22,200.00	7,500.00	(66.2)	22,200.00	17,180.00	(22.6)
10-440-441-1200	OPERATORS	10,500.00	1,494.00	(85.7)	10,500.00	4,737.00	(54.8)
10-440-441-1400	ELECTRICAL CONTRACTORS	0.00	0.00	0.0	0.00	0.00	0.0
10-440-441-1600	CIGARETTE	1,700.00	500.00	(70.5)	1,700.00	1,500.00	(11.7)
10-440-441-1700	VENDING MACHINE	4,000.00	1,725.00	(56.8)	4,000.00	3,570.00	(10.7)
10-440-441-2100	MOBILE HOME PARK	700.00	0.00	100.0	700.00	400.00	(42.8)
10-440-441-2200	BICYCLE	50.00	0.00	100.0	50.00	5.00	(90.0)
10-440-441-2300	PET LICENSE	6,272.00	43.00	(99.3)	6,272.00	4,247.00	(32.2)
10-440-441-2400	FARMERS MARKET PERMIT	850.00	150.00	(82.3)	850.00	700.00	(17.6)
10-440-441-2900	OTHER LICENSES	3,000.00	125.00	(95.8)	3,000.00	2,192.00	(26.9)
TOTAL LICENSES		49,272.00	11,537.00	(76.5)	49,272.00	34,531.00	(29.9)
BUILDING INSPECTION FEES							
10-440-443-3100	BUILDING PERMITS	473,200.00	15,193.86	(96.7)	473,200.00	230,545.05	(51.2)
10-440-443-3200	ELECTRICAL PERMITS	78,400.00	2,154.25	(97.2)	78,400.00	23,161.29	(70.4)
10-440-443-3300	PLUMBING PERMITS	66,750.00	6,180.00	(90.7)	66,750.00	18,082.75	(72.9)
10-440-443-3400	SPRINKLER SYSTEM INSPECTIONS	8,667.00	250.00	(97.1)	8,667.00	875.00	(89.9)
10-440-443-3500	EROSION CONTROL FEES	34,350.00	5,150.00	(85.0)	34,350.00	12,268.00	(64.2)
10-440-443-3550	COMMERCIAL PLAN REVIEW FEE	82,750.00	3,365.00	(95.9)	82,750.00	28,475.00	(65.5)
10-440-443-3600	SEALER OF WEIGHTS & MEASURES	6,900.00	384.28	(94.4)	6,900.00	6,832.72	(0.9)
10-440-443-3610	TECHNOLOGY MAINTENANCE FEE	5,600.00	249.00	(95.5)	5,600.00	1,957.00	(65.0)
10-440-443-3700	APPRAISAL-INSPECTION FEE	15,000.00	530.00	(96.4)	15,000.00	4,727.00	(68.4)
TOTAL BUILDING INSPECTION FEES		771,617.00	33,456.39	(95.6)	771,617.00	326,923.81	(57.6)
OTHER REGULATORY PERMITS/FEES							

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	MAY BUDGET	MAY ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
LICENSES, PERMITS & FEES							
REVENUES							
OTHER REGULATORY PERMITS/FEES							
10-440-449-4110	ZONING FEES	39,500.00	1,995.00	(94.9)	39,500.00	17,935.00	(54.5)
10-440-449-4120	APPEALS FEES	2,280.00	570.00	(75.0)	2,280.00	1,710.00	(25.0)
10-440-449-4140	PLAN COMMISSION REVIEW FEES	60,000.00	1,125.00	(98.1)	60,000.00	15,290.00	(74.5)
10-440-449-4150	CONDITIONAL USE PERMITS	7,300.00	0.00	100.0	7,300.00	3,095.00	(57.6)
10-440-449-4160	LAND USE PLAN	0.00	0.00	0.0	0.00	0.00	0.0
10-440-449-4200	STORMWATER PERMIT FEE	280.00	0.00	100.0	280.00	0.00	100.0
10-440-449-4410	PLAT REVIEW FEES	22,960.00	0.00	100.0	22,960.00	7,840.00	(65.8)
10-440-449-9100	LICENSE PUBLICATION FEES	800.00	440.00	(45.0)	800.00	840.00	5.0
10-440-449-9200	PARKING PERMITS	2,000.00	0.00	100.0	2,000.00	1,127.00	(43.6)
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	158,000.00	0.00	100.0	158,000.00	40,485.24	(74.3)
10-440-449-9710	AT&T-DIRECTV FRANCHISE FEE	50,500.00	0.00	100.0	50,500.00	19,985.27	(60.4)
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		343,620.00	4,130.00	(98.8)	343,620.00	108,307.51	(68.4)
TOTAL REVENUES: LICENSES, PERMITS & FEES		1,164,509.00	49,123.39	(95.7)	1,164,509.00	469,762.32	(59.6)
FINES, FORFEITURES & PENALTIES							
REVENUES							
FINES, FORFEITURES & PENALTIES							
10-450-450-1100	COURT PENALTIES & COSTS	150,000.00	17,296.09	(88.4)	150,000.00	48,021.20	(67.9)
10-450-450-1300	PARKING VIOLATIONS	6,000.00	0.00	100.0	6,000.00	4,630.00	(22.8)
10-450-450-1900	OTHER LAW & ORDINANCE CHARGES	12,500.00	650.00	(94.8)	12,500.00	1,843.27	(85.2)
TOTAL FINES, FORFEITURES & PENALTIES		168,500.00	17,946.09	(89.3)	168,500.00	54,494.47	(67.6)
TOTAL REVENUES: FINES, FORFEITURES & PENALTIES		168,500.00	17,946.09	(89.3)	168,500.00	54,494.47	(67.6)
PUBLIC CHARGES FOR SERVICES							
REVENUES							
GENERAL GOVERNMENT							
10-460-461-1200	ASSESSMENT LETTERS	13,500.00	1,100.00	(91.8)	13,500.00	8,400.00	(37.7)
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	19,250.00	1,702.28	(91.1)	19,250.00	6,809.12	(64.6)
10-460-461-7400	US CELLULAR RENTAL PAYMENTS	25,825.00	0.00	100.0	25,825.00	0.00	100.0
10-460-461-7410	ELECTION REVENUES	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL GENERAL GOVERNMENT		58,575.00	2,802.28	(95.2)	58,575.00	15,209.12	(74.0)

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	MAY BUDGET	MAY ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
PUBLIC CHARGES FOR SERVICES							
REVENUES							
PUBLIC SAFETY							
10-460-462-2110	POLICE-INVESTIGATION FEES	1,800.00	238.00	(86.7)	1,800.00	756.00	(58.0)
10-460-462-2120	ATT/ T-MBL TOWER RENTAL POLICE	62,000.00	2,995.46	(95.1)	62,000.00	14,977.30	(75.8)
10-460-462-2220	AMBULANCE FEES	615,000.00	1,607.44	(99.7)	615,000.00	128,264.08	(79.1)
10-460-462-2221	OTHER FIRE DEPARTMENT REVENUES	4,333.00	500.00	(88.4)	4,333.00	4,032.48	(6.9)
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	150.00	0.00	100.0	150.00	0.00	100.0
10-460-462-2266	SURVIVE ALIVE RENTAL INCOME	10,000.00	0.00	100.0	10,000.00	0.00	100.0
TOTAL PUBLIC SAFETY		693,283.00	5,340.90	(99.2)	693,283.00	148,029.86	(78.6)
PUBLIC WORKS							
10-460-463-3100	ENGINEERING FEES	55,000.00	5,000.00	(90.9)	55,000.00	175,069.33	218.3
10-460-463-3210	HIGHWAY DEPARTMENT	19,703.00	25,011.59	26.9	19,703.00	34,613.42	75.6
10-460-463-3220	SNOW & ICE CONTROL	4,000.00	0.00	100.0	4,000.00	0.00	100.0
10-460-463-3230	ROAD CUTS	3,500.00	0.00	100.0	3,500.00	0.00	100.0
10-460-463-3250	DRIVEWAY FEE	3,350.00	50.00	(98.5)	3,350.00	450.00	(86.5)
10-460-463-3260	FINAL YARD GRADE ADJ FEE	0.00	200.00	100.0	0.00	200.00	100.0
10-460-463-6440	WEED CONTROL	1,750.00	0.00	100.0	1,750.00	0.00	100.0
10-460-463-8440	RECYCLE CENTER USE FEE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL PUBLIC WORKS		87,303.00	30,261.59	(65.3)	87,303.00	210,332.75	140.9
CULTURE, EDUCATION, RECREATION							
10-460-467-7110	LIBRARY FINES & FEES	10,000.00	606.30	(93.9)	10,000.00	1,036.19	(89.6)
10-460-467-7120	LIBRARY SYSTEM REVENUE	0.00	0.00	0.0	0.00	0.00	0.0
10-460-467-7210	PARK SHELTER & FIELD RENTAL	35,000.00	1,240.00	(96.4)	35,000.00	29,191.99	(16.5)
10-460-467-7212	PARK LAND FEES	300.00	0.00	100.0	300.00	0.00	100.0
10-460-467-7310	RECREATION FEES	975,000.00	12,477.52	(98.7)	975,000.00	307,557.98	(68.4)
10-460-467-7315	WPRA TICKET SALES	0.00	0.00	0.0	0.00	0.00	0.0
10-460-467-7317	ADVERTISING-REC DEPT BROCHURE	2,500.00	0.00	100.0	2,500.00	1,770.00	(29.2)
10-460-467-7318	RECREATION FACILITY USE FEE	75,000.00	785.00	(98.9)	75,000.00	16,068.61	(78.5)
10-460-467-7320	SENIOR CENTER FEES	9,000.00	294.53	(96.7)	9,000.00	2,258.74	(74.9)
10-460-467-7330	SENIOR CENTER RENTAL FEES	9,000.00	0.00	100.0	9,000.00	2,769.50	(69.2)
10-460-467-7340	CREDIT CARD	20,000.00	0.00	100.0	20,000.00	0.00	100.0
10-460-467-7350	SENIOR CENTER TRIP FEE	15,000.00	1,945.00	(87.0)	15,000.00	9,804.00	(34.6)
TOTAL CULTURE, EDUCATION, RECREATION		1,150,800.00	17,348.35	(98.4)	1,150,800.00	370,457.01	(67.8)
TOTAL REVENUES: PUBLIC CHARGES FOR SERVICES		1,989,961.00	55,753.12	(97.2)	1,989,961.00	744,028.74	(62.6)

MISCELLANEOUS REVENUES
REVENUES

FOR 5 PERIODS ENDING MAY 31, 2022

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	MAY BUDGET	MAY ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
MISCELLANEOUS REVENUES							
REVENUES							
INTEREST REVENUE							
10-480-481-1100	INTEREST ON INVESTMENTS	138,000.00	0.00	100.0	138,000.00	(934.95)	(100.6)
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	500.00	0.00	100.0	500.00	0.00	100.0
10-480-481-3200	INTEREST ON ASSESSMENTS	375.00	0.00	100.0	375.00	0.00	100.0
TOTAL INTEREST REVENUE		138,875.00	0.00	100.0	138,875.00	(934.95)	(100.6)
PROPERTY SALES							
10-480-483-3100	MATERIALS & SUPPLIES SALES	1,800.00	25.25	(98.6)	1,800.00	203.25	(88.7)
10-480-483-3200	PUBLIC SAFETY NUMBERS	1,840.00	60.00	(96.7)	1,840.00	660.05	(64.1)
10-480-483-3600	RECYCLING MATERIALS SALES	1,155.00	0.00	100.0	1,155.00	432.00	(62.6)
10-480-483-3610	RECYCLING CTR-WOOD CHIPS/MULCH	118.00	120.00	1.6	118.00	120.00	1.6
TOTAL PROPERTY SALES		4,913.00	205.25	(95.8)	4,913.00	1,415.30	(71.1)
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	588.66	100.0
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	0.00	0.0
10-480-485-5230	SURVIVE ALIVE HOUSE DONATIONS	0.00	0.00	0.0	0.00	0.00	0.0
10-480-485-5710	LIBRARY DONATIONS	0.00	0.00	0.0	0.00	1,500.00	100.0
10-480-485-5730	RECREATION DONATIONS	30,000.00	125.00	(99.5)	30,000.00	18,251.61	(39.1)
10-480-485-5740	OUTDOOR IMPROVEMENT DONATIONS	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL DONATIONS & CONTRIBUTIONS		30,000.00	125.00	(99.5)	30,000.00	20,340.27	(32.2)
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	6,990.99	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	4,000.00	(7.50)	(100.1)	4,000.00	38,154.35	853.8
TOTAL OTHER REVENUE		4,000.00	(7.50)	(100.1)	4,000.00	45,145.34	1028.6
TOTAL REVENUES: MISCELLANEOUS REVENUES		177,788.00	322.75	(99.8)	177,788.00	65,965.96	(62.9)
OTHER FINANCING SOURCES							
REVENUES							
PROCEEDS OF LONG-TERM DEBT							
10-490-491-1100	FUND BALANCE APPLIED	107,000.00	0.00	100.0	107,000.00	0.00	100.0

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	MAY BUDGET	MAY ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
TOTAL PROCEEDS OF LONG-TERM DEBT		107,000.00	0.00	100.0	107,000.00	0.00	100.0
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		107,000.00	0.00	100.0	107,000.00	0.00	100.0
VILLAGE BOARD-LEGISLATIVE							
EXPENSES							
SALARIES & WAGES							
10-511-510-1100	SALARIES-REGULAR	41,600.00	1,599.99	96.1	41,600.00	15,999.90	61.5
TOTAL SALARIES & WAGES		41,600.00	1,599.99	96.1	41,600.00	15,999.90	61.5
FRINGE BENEFITS							
10-511-520-2100	SOCIAL SECURITY	3,855.00	177.44	95.4	3,855.00	1,499.71	61.1
TOTAL FRINGE BENEFITS		3,855.00	177.44	95.4	3,855.00	1,499.71	61.1
OPERATING SUPPLIES & EXPENSES							
10-511-530-3200	OFFICE SUPPLIES	500.00	0.00	100.0	500.00	0.00	100.0
10-511-530-3210	LEGISLATIVE MONTHLY EXPENSE	9,600.00	6,469.00	32.6	9,600.00	16,698.89	(73.9)
10-511-530-3300	COPY MACHINE	200.00	0.00	100.0	200.00	0.00	100.0
10-511-530-3400	POSTAGE	1,000.00	0.00	100.0	1,000.00	0.00	100.0
10-511-530-3500	DUES & SUBSCRIPTIONS	8,600.00	0.00	100.0	8,600.00	0.00	100.0
10-511-530-4100	LEGAL SERVICES	60,000.00	882.00	98.5	60,000.00	10,981.00	81.7
10-511-530-5400	EQUIPMENT REPAIR & MAINTENANCE	100.00	0.00	100.0	100.00	0.00	100.0
10-511-530-7200	TELEPHONE	215.00	0.00	100.0	215.00	0.00	100.0
10-511-530-7300	INSURANCE & BONDS	1,180.00	0.00	100.0	1,180.00	177.50	84.9
10-511-530-7600	PUBLICATIONS & NOTICES	750.00	0.00	100.0	750.00	254.74	66.0
10-511-530-7700	SEMINARS, MEETINGS & TRAINING	500.00	18.00	96.4	500.00	865.50	(73.1)
10-511-530-7900	EMPLOYEE RECOGNITION PROGRAM	2,500.00	0.00	100.0	2,500.00	551.77	77.9
10-511-530-7910	MEDIA COMMUNICATIONS	3,200.00	0.00	100.0	3,200.00	910.00	71.5
10-511-530-7920	CABLE TELEVISION	500.00	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		88,845.00	7,369.00	91.7	88,845.00	30,439.40	65.7
CAPITAL OUTLAY							

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	MAY BUDGET	MAY ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
VILLAGE BOARD-LEGISLATIVE							
EXPENSES							
CAPITAL OUTLAY							
10-511-570-8100	VILLAGE BOARD EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: VILLAGE BOARD-LEGISLATIVE		134,300.00	9,146.43	93.1	134,300.00	47,939.01	64.3
ADMINISTRATOR							
EXPENSES							
SALARIES & WAGES							
10-512-510-1100	SALARIES-REGULAR	155,156.00	6,140.39	96.0	155,156.00	65,319.64	57.9
TOTAL SALARIES & WAGES		155,156.00	6,140.39	96.0	155,156.00	65,319.64	57.9
FRINGE BENEFITS							
10-512-520-2100	SOCIAL SECURITY	11,869.00	444.17	96.2	11,869.00	4,814.20	59.4
10-512-520-2200	STATE RETIREMENT	10,473.00	399.12	96.1	10,473.00	4,288.85	59.0
10-512-520-2300	HEALTH INSURANCE	29,933.00	0.00	100.0	29,933.00	0.00	100.0
10-512-520-2400	DENTAL INSURANCE	1,423.00	0.00	100.0	1,423.00	0.00	100.0
10-512-520-2500	LIFE INSURANCE	266.00	24.58	90.7	266.00	122.90	53.8
TOTAL FRINGE BENEFITS		53,964.00	867.87	98.3	53,964.00	9,225.95	82.9
OPERATING SUPPLIES & EXPENSES							
10-512-530-3100	GENERAL SUPPLIES & EXPENSES	225.00	0.00	100.0	225.00	31.62	85.9
10-512-530-3200	OFFICE SUPPLIES	1,000.00	0.00	100.0	1,000.00	30.60	96.9
10-512-530-3300	COPY MACHINE	700.00	0.00	100.0	700.00	0.00	100.0
10-512-530-3400	POSTAGE	1,500.00	0.00	100.0	1,500.00	57.55	96.1
10-512-530-3500	DUES & SUBSCRIPTIONS	800.00	72.50	90.9	800.00	1,253.92	(56.7)
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	1,800.00	0.00	100.0	1,800.00	600.00	66.6
10-512-530-6100	WELLNESS EXPENSE - GENERAL	50.00	0.00	100.0	50.00	2,843.08	(5586.1)
10-512-530-6110	WELLNESS - EMPLOYEE REIMBURSE	7,000.00	0.00	100.0	7,000.00	1,295.74	81.4
10-512-530-6120	WELLNESS - HEALTH RISK ASSMNT	4,100.00	0.00	100.0	4,100.00	0.00	100.0
10-512-530-7200	TELEPHONE	1,500.00	42.20	97.1	1,500.00	419.52	72.0
10-512-530-7300	INSURANCE & BONDS	1,355.00	0.00	100.0	1,355.00	216.86	84.0
10-512-530-7700	TRAINING & SEMINARS	2,000.00	0.00	100.0	2,000.00	1,472.29	26.3
10-512-530-7800	TRAVEL	2,500.00	0.00	100.0	2,500.00	215.44	91.3
TOTAL OPERATING SUPPLIES & EXPENSES		24,530.00	114.70	99.5	24,530.00	8,436.62	65.6
CAPITAL OUTLAY							

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	MAY BUDGET	MAY ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
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		233,650.00	7,122.96	96.9	233,650.00	82,982.21	64.4
CLERK							
EXPENSES							
SALARIES & WAGES							
10-513-510-1100	SALARIES-REGULAR	0.00	0.00	0.0	0.00	0.00	0.0
10-513-510-1800	SALARIES-ELECTIONS	65,000.00	63.05	99.9	65,000.00	21,373.84	67.1
10-513-510-1850	SALARIES-PART TIME	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL SALARIES & WAGES		65,000.00	63.05	99.9	65,000.00	21,373.84	67.1
FRINGE BENEFITS							
10-513-520-2100	SOCIAL SECURITY	500.00	0.00	100.0	500.00	20.51	95.9
10-513-520-2200	STATE RETIREMENT	0.00	0.00	0.0	0.00	17.24	100.0
10-513-520-2300	HEALTH INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
10-513-520-2400	DENTAL INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
10-513-520-2500	LIFE INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FRINGE BENEFITS		500.00	0.00	100.0	500.00	37.75	92.4
OPERATING SUPPLIES & EXPENSES							
10-513-530-3100	GENERAL SUPPLIES & EXPENSES	0.00	0.00	0.0	0.00	0.00	0.0
10-513-530-3200	OFFICE SUPPLIES	0.00	0.00	0.0	0.00	0.00	0.0
10-513-530-3300	COPY MACHINE	0.00	0.00	0.0	0.00	0.00	0.0
10-513-530-3400	POSTAGE	0.00	0.00	0.0	0.00	0.00	0.0
10-513-530-3410	COMPUTER SOFTWARE MAINTENANCE	0.00	0.00	0.0	0.00	0.00	0.0
10-513-530-3950	ELECTION SUPPLIES & EXPENSES	15,000.00	0.00	100.0	15,000.00	1,806.80	87.9
10-513-530-5400	EQUIPMENT REPAIR & MAINTENANCE	0.00	0.00	0.0	0.00	0.00	0.0
10-513-530-7200	TELEPHONE	0.00	0.00	0.0	0.00	649.57	100.0
10-513-530-7300	INSURANCE & BONDS	0.00	0.00	0.0	0.00	0.00	0.0
10-513-530-7700	TRAINING & SEMINARS	0.00	0.00	0.0	0.00	312.81	100.0
10-513-530-7800	TRAVEL	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OPERATING SUPPLIES & EXPENSES		15,000.00	0.00	100.0	15,000.00	2,769.18	81.5
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	MAY BUDGET	MAY ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
TOTAL EXPENSES: CLERK		80,500.00	63.05	99.9	80,500.00	24,180.77	69.9
TREASURER & ACCOUNTING							
EXPENSES							
SALARIES & WAGES							
10-514-510-1100	SALARIES-REGULAR	217,694.00	8,803.14	95.9	217,694.00	92,941.96	57.3
TOTAL SALARIES & WAGES		217,694.00	8,803.14	95.9	217,694.00	92,941.96	57.3
FRINGE BENEFITS							
10-514-520-2100	SOCIAL SECURITY	16,674.00	651.87	96.0	16,674.00	6,941.35	58.3
10-514-520-2200	STATE RETIREMENT	14,712.00	572.19	96.1	14,712.00	6,041.14	58.9
10-514-520-2300	HEALTH INSURANCE	39,706.00	0.00	100.0	39,706.00	0.00	100.0
10-514-520-2400	DENTAL INSURANCE	1,314.00	0.00	100.0	1,314.00	0.00	100.0
10-514-520-2500	LIFE INSURANCE	600.00	49.97	91.6	600.00	249.86	58.3
TOTAL FRINGE BENEFITS		73,006.00	1,274.03	98.2	73,006.00	13,232.35	81.8
OPERATING SUPPLIES & EXPENSES							
10-514-530-3100	GENERAL SUPPLIES & EXPENSES	5,800.00	322.36	94.4	5,800.00	815.05	85.9
10-514-530-3200	OFFICE SUPPLIES	3,200.00	0.00	100.0	3,200.00	144.30	95.4
10-514-530-3300	COPY MACHINE	2,900.00	0.00	100.0	2,900.00	0.00	100.0
10-514-530-3400	POSTAGE	4,000.00	0.00	100.0	4,000.00	0.00	100.0
10-514-530-4200	ACCOUNTING & AUDITING	25,000.00	0.00	100.0	25,000.00	10,593.98	57.6
10-514-530-5400	EQUIPMENT REPAIR & MAINTENANCE	2,700.00	0.00	100.0	2,700.00	0.00	100.0
10-514-530-7200	TELEPHONE	3,600.00	0.00	100.0	3,600.00	571.62	84.1
10-514-530-7300	INSURANCE & BONDS	5,777.00	0.00	100.0	5,777.00	547.94	90.5
10-514-530-7700	TRAINING & SEMINARS	5,000.00	0.00	100.0	5,000.00	1,654.49	66.9
10-514-530-7800	TRAVEL	2,750.00	0.00	100.0	2,750.00	945.74	65.6
10-514-530-7910	COLLECTION EXPENSES	900.00	0.00	100.0	900.00	0.00	100.0
TOTAL OPERATING SUPPLIES & EXPENSES		61,627.00	322.36	99.4	61,627.00	15,273.12	75.2
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		352,327.00	10,399.53	97.0	352,327.00	121,447.43	65.5
ASSESSOR							
EXPENSES							
SALARIES & WAGES							
10-515-510-1100	SALARIES-REGULAR	0.00	0.00	0.0	0.00	0.00	0.0

FOR 5 PERIODS ENDING MAY 31, 2022

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	MAY BUDGET	MAY ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
ASSESSOR							
EXPENSES							
SALARIES & WAGES							
10-515-510-1850	SALARIES-BOARD OF REVIEW	500.00	0.00	100.0	500.00	400.00	20.0
TOTAL SALARIES & WAGES		500.00	0.00	100.0	500.00	400.00	20.0
FRINGE BENEFITS							
10-515-520-2100	SOCIAL SECURITY	38.00	0.00	100.0	38.00	30.64	19.3
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		38.00	0.00	100.0	38.00	30.64	19.3
OPERATING SUPPLIES & EXPENSES							
10-515-530-3100	GENERAL SUPPLIES & EXPENSES	50.00	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	87,000.00	7,083.33	91.8	87,000.00	35,416.65	59.2
10-515-530-4410	MUNICIPAL FEE-MFG ASSESSMENTS	16,500.00	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	206.00	0.00	100.0	206.00	32.50	84.2
10-515-530-7450	SOFTWARE SUPPORT SERVICE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OPERATING SUPPLIES & EXPENSES		103,756.00	7,083.33	93.1	103,756.00	35,449.15	65.8
TOTAL EXPENSES: ASSESSOR		104,294.00	7,083.33	93.2	104,294.00	35,879.79	65.6
DATA PROCESSING							
EXPENSES							
SALARIES & WAGES							
10-517-510-1100	SALARIES-REGULAR	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							
10-517-520-2100	SOCIAL SECURITY	0.00	0.00	0.0	0.00	0.00	0.0
10-517-520-2200	STATE RETIREMENT	0.00	0.00	0.0	0.00	0.00	0.0
10-517-520-2300	HEALTH INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
10-517-520-2400	DENTAL INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
10-517-520-2500	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: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	MAY BUDGET	MAY ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
DATA PROCESSING							
EXPENSES							
OPERATING SUPPLIES & EXPENSES							
10-517-530-3100	GENERAL SUPPLIES & EXPENSES	250.00	0.00	100.0	250.00	0.00	100.0
10-517-530-3200	OFFICE SUPPLIES & FORMS	4,300.00	0.00	100.0	4,300.00	0.00	100.0
10-517-530-3250	WEBSITE MAINTENANCE	11,500.00	0.00	100.0	11,500.00	0.00	100.0
10-517-530-3300	COPY MACHINE	500.00	0.00	100.0	500.00	0.00	100.0
10-517-530-5400	EQUIPMENT REPAIR & MAINTENANCE	1,000.00	0.00	100.0	1,000.00	0.00	100.0
10-517-530-7200	TELEPHONE	775.00	0.00	100.0	775.00	233.85	69.8
10-517-530-7300	INSURANCE & BONDS	568.00	0.00	100.0	568.00	65.00	88.5
10-517-530-7400	HARDWARE, SUPPORT & SERVICE	72,000.00	1,573.49	97.8	72,000.00	47,597.65	33.8
10-517-530-7450	SOFTWARE, SUPPORT & SERVICE	68,000.00	0.00	100.0	68,000.00	73,463.28	(8.0)
10-517-530-7700	TRAINING & SEMINARS	500.00	1,296.74	(159.3)	500.00	1,750.32	(250.0)
10-517-530-7800	TRAVEL	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OPERATING SUPPLIES & EXPENSES		159,393.00	2,870.23	98.2	159,393.00	123,110.10	22.7
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		159,393.00	2,870.23	98.2	159,393.00	123,110.10	22.7
GENERAL GOVERNMENT							
EXPENSES							
SALARIES & WAGES							
10-518-510-1100	SALARIES-REGULAR	206,176.00	275.72	99.8	206,176.00	20,685.93	89.9
10-518-510-1900	CONTINGENCY - SALARIES	(40,000.00)	0.00	100.0	(40,000.00)	0.00	100.0
TOTAL SALARIES & WAGES		166,176.00	275.72	99.8	166,176.00	20,685.93	87.5
FRINGE BENEFITS							
10-518-520-2100	SOCIAL SECURITY	16,406.00	20.69	99.8	16,406.00	1,533.61	90.6
10-518-520-2200	STATE RETIREMENT	14,203.00	17.94	99.8	14,203.00	2,165.61	84.7
10-518-520-2500	LIFE INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FRINGE BENEFITS		30,609.00	38.63	99.8	30,609.00	3,699.22	87.9
OPERATING SUPPLIES & EXPENSES							
10-518-530-3100	GENERAL SUPPLIES AND EXPENSE	600.00	14.44	97.5	600.00	319.24	46.7
10-518-530-3200	OFFICE SUPPLIES	500.00	235.79	52.8	500.00	943.45	(88.6)
10-518-530-3300	COPY MACHINE	300.00	0.00	100.0	300.00	0.00	100.0
10-518-530-3400	POSTAGE	500.00	0.00	100.0	500.00	2,226.92	(345.3)
10-518-530-5400	EQUIPMENT REPAIR & MAINTENANCE	400.00	0.00	100.0	400.00	0.00	100.0

FOR 5 PERIODS ENDING MAY 31, 2022

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	MAY BUDGET	MAY ACTUAL	% VARIANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARIANCE
GENERAL GOVERNMENT							
EXPENSES							
OPERATING SUPPLIES & EXPENSES							
10-518-530-7100	HEAT, LIGHT, & POWER	51,000.00	2,628.44	94.8	51,000.00	26,778.28	47.4
10-518-530-7200	TELEPHONE	3,000.00	159.63	94.6	3,000.00	16,410.55	(447.0)
10-518-530-7300	INSURANCE & BONDS	2,310.00	0.00	100.0	2,310.00	379.48	83.5
10-518-530-7700	GEN GOVT. TRAINING	0.00	0.00	0.0	0.00	499.00	100.0
10-518-530-7800	GEN GOVT TRAVEL	0.00	0.00	0.0	0.00	101.03	100.0
10-518-530-7930	WEED CONTROL	1,750.00	0.00	100.0	1,750.00	0.00	100.0
10-518-530-8810	COMMITTEE/COMM RECOGNITION	0.00	0.00	0.0	0.00	0.00	0.0
10-518-530-9100	ILLEGAL TAXES & REFUNDS	0.00	0.00	0.0	0.00	0.00	0.0
10-518-530-9150	JUDGEMENTS AND SETTLEMENTS	0.00	0.00	0.0	0.00	0.00	0.0
10-518-530-9200	UNCOLLECTIBLE ITEMS	500.00	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		60,860.00	3,038.30	95.0	60,860.00	47,657.95	21.6
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		257,645.00	3,352.65	98.7	257,645.00	72,043.10	72.0
BUILDING & GROUNDS MAINTENANCE							
EXPENSES							
SALARIES & WAGES							
10-519-510-1100	SALARIES-SUPERVISORY	402,435.00	7,922.07	98.0	402,435.00	118,972.18	70.4
10-519-510-1500	SALARIES-CUSTODIAL & GROUNDS	0.00	4,595.40	100.0	0.00	15,745.87	100.0
10-519-510-1900	SALARIES-AUTHORIZED TIME OFF	0.00	0.00	0.0	0.00	0.00	0.0
10-519-510-1920	Overtime	2,600.00	0.00	100.0	2,600.00	0.00	100.0
TOTAL SALARIES & WAGES		405,035.00	12,517.47	96.9	405,035.00	134,718.05	66.7
FRINGE BENEFITS							
10-519-520-2100	SOCIAL SECURITY	30,962.00	910.74	97.0	30,962.00	9,871.36	68.1
10-519-520-2200	STATE RETIREMENT	27,164.00	813.65	97.0	27,164.00	8,756.74	67.7
10-519-520-2300	HEALTH INSURANCE	121,596.00	0.00	100.0	121,596.00	0.00	100.0
10-519-520-2400	DENTAL INSURANCE	4,850.00	0.00	100.0	4,850.00	0.00	100.0
10-519-520-2500	LIFE INSURANCE	2,000.00	55.17	97.2	2,000.00	547.85	72.6
TOTAL FRINGE BENEFITS		186,572.00	1,779.56	99.0	186,572.00	19,175.95	89.7
OPERATING SUPPLIES & EXPENSES							
10-519-530-3100	GENERAL SUPPLIES & EXPENSES	17,000.00	0.00	100.0	17,000.00	10,985.01	35.3

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	MAY BUDGET	MAY 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	31,000.00	0.00	100.0	31,000.00	6,837.99	77.9
10-519-530-4400	CONTRACTED SERVICES - CLEANING	121,000.00	9,603.08	92.0	121,000.00	48,015.40	60.3
10-519-530-5210	MAINT & REPAIR -VILL HALL BLDG	16,000.00	0.00	100.0	16,000.00	4,940.82	69.1
10-519-530-5215	MAINT & REPAIR - WOLF/BAST	10,000.00	0.00	100.0	10,000.00	851.51	91.4
10-519-530-5221	MAINT & REPAIR - POLICE BLDG	25,000.00	100.00	99.6	25,000.00	6,674.11	73.3
10-519-530-5222	MAINT & REPAIR - FIRE STATION	20,000.00	75.00	99.6	20,000.00	2,361.11	88.1
10-519-530-5223	MAINT & REPAIR - FIRE CO BLDG	1,500.00	0.00	100.0	1,500.00	132.00	91.2
10-519-530-5224	MAINT & REPAIR - SURVIVE ALIVE	5,000.00	0.00	100.0	5,000.00	2,594.56	48.1
10-519-530-5225	MAINT&REPAIR FIREMANS PARK BLG	10,000.00	75.00	99.2	10,000.00	760.14	92.4
10-519-530-5242	MAINT & REPAIR - DPW OFFICES	20,000.00	1,340.43	93.3	20,000.00	2,692.28	86.5
10-519-530-5251	MAINT & REPAIR - LIBRARY BLDG	40,000.00	470.00	98.8	40,000.00	15,281.70	61.8
10-519-530-5254	MAINT & REPAIR - SENIOR CTR	13,000.00	50.00	99.6	13,000.00	1,783.49	86.2
10-519-530-5400	EQUIPMENT REPAIR & MAINTENANCE	1,000.00	0.00	100.0	1,000.00	0.00	100.0
10-519-530-5500	VEHICLE REPAIR & MAINTENANCE	1,500.00	0.00	100.0	1,500.00	0.00	100.0
10-519-530-7150	HEAT, LIGHT, POWER-PARK RE BLD	2,500.00	0.00	100.0	2,500.00	1,016.53	59.3
10-519-530-7200	TELEPHONE	0.00	0.00	0.0	0.00	0.00	0.0
10-519-530-7300	INSURANCE & BONDS	10,109.00	0.00	100.0	10,109.00	1,441.49	85.7
10-519-530-7800	VEHICLE EXPENSE & MILEAGE	0.00	0.00	0.0	0.00	120.75	100.0
TOTAL OPERATING SUPPLIES & EXPENSES		344,609.00	11,713.51	96.6	344,609.00	106,488.89	69.1
CAPITAL OUTLAY-MAJOR BLDG IMPR							
10-519-570-8100	MISCELLANEOUS EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
10-519-570-8201	MAJOR REPAIRS - VILLAGE HALL	11,000.00	0.00	100.0	11,000.00	2,406.00	78.1
10-519-570-8221	MAJOR REPAIRS - POLICE DEPT	3,000.00	0.00	100.0	3,000.00	1,595.00	46.8
10-519-570-8222	MAJOR REPAIRS - FIRE STATIONS	20,000.00	0.00	100.0	20,000.00	3,215.80	83.9
10-519-570-8224	MAJOR REPAIRS - SURVIVE ALIVE	10,000.00	0.00	100.0	10,000.00	1,395.00	86.0
10-519-570-8225	MAIR REPAIRS FIREMANS PRK BLDG	6,000.00	0.00	100.0	6,000.00	4,979.09	17.0
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	8,000.00	0.00	100.0	8,000.00	1,595.00	80.0
10-519-570-8254	MAJOR REPAIRS - SENIOR CENTER	8,000.00	0.00	100.0	8,000.00	1,745.00	78.1
10-519-570-8425	MAJOR REPAIRS - BELL MUSEUM	12,000.00	0.00	100.0	12,000.00	0.00	100.0
TOTAL CAPITAL OUTLAY-MAJOR BLDG IMPR		78,000.00	0.00	100.0	78,000.00	16,930.89	78.2
TOTAL EXPENSES: BUILDING & GROUNDS MAINTENANCE		1,014,216.00	26,010.54	97.4	1,014,216.00	277,313.78	72.6
LAW ENFORCEMENT							
EXPENSES							
SALARIES & WAGES							
10-521-510-1110	SALARIES-ADMINISTRATION	919,243.00	28,745.65	96.8	919,243.00	339,175.97	63.1

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	MAY BUDGET	MAY ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
LAW ENFORCEMENT							
EXPENSES							
SALARIES & WAGES							
10-521-510-1120	SALARIES-DETECTIVES	282,422.00	11,025.60	96.1	282,422.00	113,754.41	59.7
10-521-510-1130	SALARIES-OFFICERS	1,719,473.00	64,942.62	96.2	1,719,473.00	742,048.13	56.8
10-521-510-1140	SALARIES-DISPATCHERS	414,912.00	14,962.20	96.3	414,912.00	177,303.16	57.2
10-521-510-1310	OVERTIME-OFFICERS	90,000.00	0.00	100.0	90,000.00	(1,711.30)	101.9
10-521-510-1340	OVERTIME-DISPATHCERS	5,000.00	0.00	100.0	5,000.00	0.00	100.0
10-521-510-1850	SALARIES-POLICE & FIRE COMM	670.00	0.00	100.0	670.00	525.00	21.6
10-521-510-1900	SALARIES-OFFICERS ATO	0.00	0.00	0.0	0.00	0.00	0.0
10-521-510-1910	SALARIES-DISPATCHERS ATO	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL SALARIES & WAGES		3,431,720.00	119,676.07	96.5	3,431,720.00	1,371,095.37	60.0
FRINGE BENEFITS							
10-521-520-2100	SOCIAL SECURITY	262,607.00	8,792.53	96.6	262,607.00	97,198.20	62.9
10-521-520-2200	STATE RETIREMENT	367,325.00	13,286.69	96.3	367,325.00	144,696.82	60.6
10-521-520-2300	HEALTH INSURANCE	661,815.00	(1,504.04)	100.2	661,815.00	(6,016.16)	100.9
10-521-520-2400	DENTAL INSURANCE	32,003.00	(58.13)	100.1	32,003.00	(232.52)	100.7
10-521-520-2500	LIFE INSURANCE	6,304.00	414.80	93.4	6,304.00	2,153.41	65.8
TOTAL FRINGE BENEFITS		1,330,054.00	20,931.85	98.4	1,330,054.00	237,799.75	82.1
OPERATING SUPPLIES & EXPENSES							
10-521-530-3100	GENERAL SUPPLIES & EXPENSES	7,500.00	3,787.30	49.5	7,500.00	11,138.80	(48.5)
10-521-530-3200	OFFICE SUPPLIES	10,000.00	0.00	100.0	10,000.00	2,384.93	76.1
10-521-530-3300	COPY MACHINE	7,000.00	146.69	97.9	7,000.00	1,996.27	71.4
10-521-530-3400	POSTAGE	2,500.00	0.00	100.0	2,500.00	1,160.42	53.5
10-521-530-3500	CUSTODIAL SUPPLIES	0.00	0.00	0.0	0.00	0.00	0.0
10-521-530-3700	GAS & OIL	81,000.00	0.00	100.0	81,000.00	26,300.29	67.5
10-521-530-3810	UNIFORM ALLOWANCE	30,000.00	2,060.88	93.1	30,000.00	16,846.79	43.8
10-521-530-3820	PROTECTIVE SUPPLIES & EXPENSE	5,000.00	0.00	100.0	5,000.00	4,416.46	11.6
10-521-530-3830	JUVENILE SUPPLIES	1,700.00	0.00	100.0	1,700.00	39.89	97.6
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	3,000.00	0.00	100.0	3,000.00	1,496.25	50.1
10-521-530-3850	INVESIGATIVE SUPPLIES	7,000.00	0.00	100.0	7,000.00	703.58	89.9
10-521-530-3860	MEDICAL SUPPLIES	4,000.00	0.00	100.0	4,000.00	0.00	100.0
10-521-530-3870	JAIL	0.00	0.00	0.0	0.00	0.00	0.0
10-521-530-3880	ANIMAL POUND	4,104.00	0.00	100.0	4,104.00	1,710.00	58.3
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	2,000.00	0.00	100.0	2,000.00	0.00	100.0
10-521-530-4120	LEGAL FEES-COURT	18,000.00	2,016.00	88.8	18,000.00	9,396.00	47.8
10-521-530-4130	OTHER COURT COSTS	2,000.00	66.00	96.7	2,000.00	780.00	61.0
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	2,000.00	0.00	100.0	2,000.00	0.00	100.0

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	MAY BUDGET	MAY ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
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	3,000.00	0.00	100.0	3,000.00	821.07	72.6
10-521-530-5420	RADAR MAINTENANCE	1,600.00	0.00	100.0	1,600.00	291.00	81.8
10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	30,000.00	1,161.44	96.1	30,000.00	(14,994.34)	149.9
10-521-530-7100	HEAT, LIGHT, & POWER	34,000.00	0.00	100.0	34,000.00	23,736.55	30.1
10-521-530-7110	WATER & SEWER	2,000.00	1,206.59	39.6	2,000.00	1,206.59	39.6
10-521-530-7200	TELEPHONE	8,400.00	96.73	98.8	8,400.00	2,894.17	65.5
10-521-530-7210	COMMUNICATION	105,000.00	602.00	99.4	105,000.00	66,484.90	36.6
10-521-530-7300	INSURANCE & BONDS	115,530.00	0.00	100.0	115,530.00	19,863.99	82.8
10-521-530-7400	COMPUTER HARDWARE MAINT	12,600.00	0.00	100.0	12,600.00	7,553.00	40.0
10-521-530-7450	COMPUTER SOFTWARE SUPPORT	62,804.00	0.00	100.0	62,804.00	49,892.06	20.5
10-521-530-7700	TRAINING	32,000.00	630.40	98.0	32,000.00	19,032.77	40.5
10-521-530-7800	TRAVEL	8,000.00	32.00	99.6	8,000.00	2,680.91	66.4
10-521-530-7920	POLICE RECRUIT TESTING	2,500.00	484.50	80.6	2,500.00	1,606.81	35.7
10-521-530-9100	CIVIL DEFENSE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OPERATING SUPPLIES & EXPENSES		604,238.00	12,290.53	97.9	604,238.00	259,439.16	57.0
CAPITAL OUTLAY							
10-521-570-8100	MISCELLANEOUS EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
10-521-570-8200	HOMELAND SECURITY GRANT EXP	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: LAW ENFORCEMENT		5,366,012.00	152,898.45	97.1	5,366,012.00	1,868,334.28	65.1
FIRE PROTECTION							
EXPENSES							
SALARIES & WAGES							
10-522-510-1100	SALARIES-ADMINISTRATION	0.00	0.00	0.0	0.00	0.00	0.0
10-522-510-1110	SALARIES-ADMINISTRATION	362,701.00	14,339.04	96.0	362,701.00	151,295.85	58.2
10-522-510-1130	SALARIES-OFFICERS	0.00	0.00	0.0	0.00	0.00	0.0
10-522-510-1150	SALARIES-REGULAR FULL/PART	680,234.00	38,891.67	94.2	680,234.00	359,816.31	47.1
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	0.00	0.00	0.0	0.00	0.00	0.0
10-522-510-1800	Salaries - Part Time	126,272.00	3,009.99	97.6	126,272.00	25,650.47	79.6
10-522-510-1820	SALARIES-FIRE CALLS	0.00	292.28	100.0	0.00	12,103.76	100.0
10-522-510-1825	SALARIES-FIRE TRAINING DRILLS	0.00	0.00	0.0	0.00	0.00	0.0
10-522-510-1830	SALARIES-RESCUE CALLS	0.00	766.02	100.0	0.00	5,537.56	100.0
10-522-510-1835	SALARIES-DRILLS, TRAINING	0.00	972.35	100.0	0.00	6,966.77	100.0
10-522-510-1920	Overtime	60,000.00	0.00	100.0	60,000.00	0.00	100.0

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	MAY BUDGET	MAY ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
TOTAL SALARIES & WAGES		1,229,207.00	58,271.35	95.2	1,229,207.00	561,370.72	54.3
FRINGE BENEFITS							
10-522-520-2100	SOCIAL SECURITY	94,035.00	4,304.23	95.4	94,035.00	41,374.78	56.0
10-522-520-2200	STATE RETIREMENT	135,000.00	6,524.69	95.1	135,000.00	62,233.15	53.9
10-522-520-2300	HEALTH INSURANCE	160,221.00	0.00	100.0	160,221.00	0.00	100.0
10-522-520-2400	DENTAL INSURANCE	8,310.00	0.00	100.0	8,310.00	0.00	100.0
10-522-520-2500	LIFE INSURANCE	1,765.00	120.28	93.1	1,765.00	636.52	63.9
TOTAL FRINGE BENEFITS		399,331.00	10,949.20	97.2	399,331.00	104,244.45	73.9
OPERATING SUPPLIES & EXPENSES							
10-522-530-3100	GENERAL SUPPLIES & EXPENSES	6,000.00	106.35	98.2	6,000.00	1,805.07	69.9
10-522-530-3140	INSPECTION/FIRE ED SUPPLY & EX	4,000.00	0.00	100.0	4,000.00	2,502.73	37.4
10-522-530-3190	MEALS-TRAINING & EMERGENCIES	1,000.00	0.00	100.0	1,000.00	436.05	56.4
10-522-530-3200	OFFICE SUPPLIES	2,500.00	0.00	100.0	2,500.00	201.16	91.9
10-522-530-3300	COPY MACHINE	4,000.00	0.00	100.0	4,000.00	2,230.84	44.2
10-522-530-3400	POSTAGE	200.00	0.00	100.0	200.00	92.72	53.6
10-522-530-3500	CUSTODIAL SUPPLIES & EXPENSES	1,000.00	0.00	100.0	1,000.00	635.86	36.4
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	19,000.00	0.00	100.0	19,000.00	12,430.39	34.5
10-522-530-3810	UNIFORMS	15,000.00	41.64	99.7	15,000.00	4,471.57	70.1
10-522-530-3820	PROTECTIVE SUPPLIES & EXPENSES	20,000.00	0.00	100.0	20,000.00	3,417.00	82.9
10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	45,000.00	1,355.07	96.9	45,000.00	22,539.07	49.9
10-522-530-5400	EQUIPMENT REPAIR & MAINTENANCE	28,000.00	0.00	100.0	28,000.00	6,606.97	76.4
10-522-530-5500	VEHICLE REPAIR, MAINT & LEASE	50,000.00	1,734.46	96.5	50,000.00	19,608.42	60.7
10-522-530-7100	HEAT, LIGHT, POWER-STATION	30,000.00	0.00	100.0	30,000.00	16,798.54	44.0
10-522-530-7110	HYDRANT RENTAL	537,430.00	0.00	100.0	537,430.00	0.00	100.0
10-522-530-7111	HEAT, LIGHT & POWER - SVA	2,800.00	0.00	100.0	2,800.00	856.33	69.4
10-522-530-7120	WATER & SEWER	3,350.00	2,142.93	36.0	3,350.00	2,142.93	36.0
10-522-530-7121	WATER & SEWER - SVA	650.00	504.00	22.4	650.00	504.00	22.4
10-522-530-7200	TELEPHONE	18,000.00	323.57	98.2	18,000.00	5,917.07	67.1
10-522-530-7210	COMMUNICATIONS	17,000.00	0.00	100.0	17,000.00	10,490.06	38.2
10-522-530-7300	INSURANCE & BONDS	44,768.00	0.00	100.0	44,768.00	5,816.30	87.0
10-522-530-7720	FIRE TRAINING, SEMINAR, & TRVL	15,000.00	0.00	100.0	15,000.00	2,241.38	85.0
10-522-530-7730	RESCUE TRAINING, SEMINAR, TRVL	25,000.00	173.15	99.3	25,000.00	8,618.31	65.5
10-522-530-7740	INSPECTION TRAINING, SEMINARS,	1,000.00	0.00	100.0	1,000.00	145.00	85.5
10-522-530-7900	LENGTH OF SERVICE AWARDS	7,000.00	0.00	100.0	7,000.00	7,000.00	0.0
10-522-530-7910	CONTRACTED SERVICES	20,000.00	0.00	100.0	20,000.00	16,820.33	15.9
TOTAL OPERATING SUPPLIES & EXPENSES		917,698.00	6,381.17	99.3	917,698.00	154,328.10	83.1
CAPITAL OUTLAY							
10-522-570-8100	MISCELLANEOUS EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	MAY BUDGET	MAY ACTUAL	% VARIANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARIANCE
FIRE PROTECTION							
EXPENSES							
CAPITAL OUTLAY							
10-522-570-8430	STATE OF WI ACT 102	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: FIRE PROTECTION		2,546,236.00	75,601.72	97.0	2,546,236.00	819,943.27	67.8
EMERGENCY GOVERNMENT							
EXPENSES							
SALARIES AND WAGES							
10-523-510-1100	SALARIES-EMERG GOVT DIRECTOR	5,216.00	207.16	96.0	5,216.00	2,195.50	57.9
TOTAL SALARIES AND WAGES		5,216.00	207.16	96.0	5,216.00	2,195.50	57.9
FRINGE BENEFITS							
10-523-520-2100	SOCIAL SECURITY	399.00	15.27	96.1	399.00	162.75	59.2
10-523-520-2200	STATE RETIREMENT	618.00	24.94	95.9	618.00	264.32	57.2
10-523-520-2300	HEALTH INSURANCE	1,158.00	0.00	100.0	1,158.00	0.00	100.0
10-523-520-2400	DENTAL INSURANCE	48.00	0.00	100.0	48.00	0.00	100.0
10-523-520-2500	LIFE INSURANCE	16.00	1.37	91.4	16.00	6.85	57.1
TOTAL FRINGE BENEFITS		2,239.00	41.58	98.1	2,239.00	433.92	80.6
OPERATING SUPPLIES & EXPENSES							
10-523-530-3200	OFFICE SUPPLIES	100.00	0.00	100.0	100.00	0.00	100.0
10-523-530-4100	CONTRACT SERVICES	9,000.00	0.00	100.0	9,000.00	6,885.00	23.5
10-523-530-7200	TELEPHONE	0.00	0.00	0.0	0.00	0.00	0.0
10-523-530-7300	INSURANCE AND BONDS	657.00	0.00	100.0	657.00	99.91	84.7
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		9,757.00	0.00	100.0	9,757.00	6,984.91	28.4
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		17,212.00	248.74	98.5	17,212.00	9,614.33	44.1
INSPECTION							
EXPENSES							

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	MAY BUDGET	MAY ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
INSPECTION							
EXPENSES							
SALARIES & WAGES							
10-524-510-1100	SALARIES-REGULAR	17,447.00	691.20	96.0	17,447.00	7,328.02	58.0
10-524-510-1400	SALARIES-ELECT INSP_CALL IN	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL SALARIES & WAGES		17,447.00	691.20	96.0	17,447.00	7,328.02	58.0
FRINGE BENEFITS							
10-524-520-2100	SOCIAL SECURITY	1,335.00	49.23	96.3	1,335.00	527.76	60.4
10-524-520-2200	STATE RETIREMENT	1,178.00	44.93	96.1	1,178.00	476.34	59.5
10-524-520-2300	HEALTH INSURANCE	4,635.00	0.00	100.0	4,635.00	0.00	100.0
10-524-520-2400	DENTAL INSURANCE	193.00	0.00	100.0	193.00	0.00	100.0
10-524-520-2500	LIFE INSURANCE	99.00	8.24	91.6	99.00	41.20	58.3
TOTAL FRINGE BENEFITS		7,440.00	102.40	98.6	7,440.00	1,045.30	85.9
OPERATING SUPPLIES & EXPENSES							
10-524-530-3100	GENERAL SUPPLIES & EXPENSES	3,500.00	0.00	100.0	3,500.00	101.17	97.1
10-524-530-3200	OFFICE SUPPLIES	500.00	0.00	100.0	500.00	154.08	69.1
10-524-530-3300	COPY MACHINE	350.00	0.00	100.0	350.00	0.00	100.0
10-524-530-3400	POSTAGE	350.00	0.00	100.0	350.00	0.00	100.0
10-524-530-3500	BUILDING SUPPLIES	4,125.00	0.00	100.0	4,125.00	0.00	100.0
10-524-530-3700	GAS & OIL	500.00	0.00	100.0	500.00	1,434.27	(186.8)
10-524-530-4400	CONTRACTED SERVICES	482,600.00	0.00	100.0	482,600.00	145,220.75	69.9
10-524-530-5400	EQUIPMENT REPAIR & MAINTENANCE	350.00	0.00	100.0	350.00	0.00	100.0
10-524-530-5500	VEHICLE REPAIR & MAINTENANCE	500.00	0.00	100.0	500.00	0.00	100.0
10-524-530-7200	TELEPHONE	1,500.00	0.00	100.0	1,500.00	649.57	56.7
10-524-530-7300	INSURANCE & BONDS	1,444.00	0.00	100.0	1,444.00	1,409.56	2.3
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	5,600.00	0.00	100.0	5,600.00	0.00	100.0
TOTAL OPERATING SUPPLIES & EXPENSES		501,319.00	0.00	100.0	501,319.00	148,969.40	70.2
CAPITAL OUTLAY							
10-524-570-8100	MISCELLANEOUS EQUIPMENT	400.00	0.00	100.0	400.00	0.00	100.0
TOTAL CAPITAL OUTLAY		400.00	0.00	100.0	400.00	0.00	100.0
TOTAL EXPENSES: INSPECTION		526,606.00	793.60	99.8	526,606.00	157,342.72	70.1

DPW ADMIN & ENGINEERING
EXPENSES
SALARIES & WAGES

FOR 5 PERIODS ENDING MAY 31, 2022

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	MAY BUDGET	MAY ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
DPW ADMIN & ENGINEERING							
EXPENSES							
SALARIES & WAGES							
10-541-510-1100	SALARIES-REGULAR	97,781.00	2,213.72	97.7	97,781.00	28,086.63	71.2
10-541-510-1800	Salaries - Part Time	15,984.00	0.00	100.0	15,984.00	0.00	100.0
10-541-510-1920	Overtime	2,680.00	0.00	100.0	2,680.00	0.00	100.0
TOTAL SALARIES & WAGES		116,445.00	2,213.72	98.1	116,445.00	28,086.63	75.8
FRINGE BENEFITS							
10-541-520-2100	SOCIAL SECURITY	8,893.00	168.37	98.1	8,893.00	1,764.95	80.1
10-541-520-2200	STATE RETIREMENT	6,770.00	99.87	98.5	6,770.00	1,115.89	83.5
10-541-520-2300	HEALTH INSURANCE	13,976.00	0.00	100.0	13,976.00	0.00	100.0
10-541-520-2400	DENTAL INSURANCE	835.00	0.00	100.0	835.00	0.00	100.0
10-541-520-2500	LIFE INSURANCE	529.00	12.62	97.6	529.00	63.09	88.0
TOTAL FRINGE BENEFITS		31,003.00	280.86	99.0	31,003.00	2,943.93	90.5
OPERATING SUPPLIES & EXPENSES							
10-541-530-3100	GENERAL SUPPLIES & EXPENSES	6,000.00	0.00	100.0	6,000.00	389.20	93.5
10-541-530-3200	OFFICE SUPPLIES	1,600.00	0.00	100.0	1,600.00	0.00	100.0
10-541-530-3300	COPY MACHINE	4,500.00	0.00	100.0	4,500.00	457.71	89.8
10-541-530-3400	POSTAGE	2,900.00	0.00	100.0	2,900.00	0.00	100.0
10-541-530-3700	GAS & OIL	3,750.00	0.00	100.0	3,750.00	0.00	100.0
10-541-530-4300	CONTRACTED SERVICE-ENGINEERING	28,000.00	0.00	100.0	28,000.00	89,189.97	(218.5)
10-541-530-4310	NR216 DNR PERMITTING	24,050.00	0.00	100.0	24,050.00	0.00	100.0
10-541-530-5400	EQUIPMENT REPAIR & MAINTENANCE	4,500.00	0.00	100.0	4,500.00	0.00	100.0
10-541-530-5500	VEHICLE REPAIR & MAINTENANCE	2,500.00	0.00	100.0	2,500.00	385.10	84.6
10-541-530-7200	TELEPHONE	5,000.00	39.37	99.2	5,000.00	1,122.59	77.5
10-541-530-7300	INSURANCE & BONDS	9,082.00	0.00	100.0	9,082.00	1,354.97	85.0
10-541-530-7400	Software Support	7,000.00	0.00	100.0	7,000.00	1,360.00	80.5
10-541-530-7700	TRAINING & SEMINARS	5,000.00	0.00	100.0	5,000.00	250.00	95.0
10-541-530-7800	TRAVEL	1,500.00	215.25	85.6	1,500.00	215.25	85.6
TOTAL OPERATING SUPPLIES & EXPENSES		105,382.00	254.62	99.7	105,382.00	94,724.79	10.1
CAPITAL OUTLAY							
10-541-570-8100	CAPITAL ITEMS	10,000.00	0.00	100.0	10,000.00	0.00	100.0
10-541-570-8200	DOT DONGES BAY PAYBACK	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY		10,000.00	0.00	100.0	10,000.00	0.00	100.0
TOTAL EXPENSES: DPW ADMIN & ENGINEERING		262,830.00	2,749.20	98.9	262,830.00	125,755.35	52.1

HIGHWAY DEPARTMENT
EXPENSES

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	MAY BUDGET	MAY ACTUAL	% VARIANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARIANCE
HIGHWAY DEPARTMENT							
EXPENSES							
SALARIES & WAGES							
10-542-510-1100	SALARIES-SUPERVISORY	615,789.00	10,619.48	98.2	615,789.00	161,295.78	73.8
10-542-510-1110	SALARIES-STREETS & ALLEYS	0.00	10,833.48	100.0	0.00	63,126.22	100.0
10-542-510-1120	SALARIES-STREET CLEANING	0.00	2,033.27	100.0	0.00	3,671.51	100.0
10-542-510-1130	SALARIES-SNOW & ICE	0.00	0.00	0.0	0.00	12,683.01	100.0
10-542-510-1140	SALARIES-STREET SIGNS & MARK	0.00	1,938.31	100.0	0.00	11,544.47	100.0
10-542-510-1150	SALARIES-BRIDGES & CULVERTS	0.00	0.00	0.0	0.00	0.00	0.0
10-542-510-1160	SALARIES-SIDEWALKS & CROSSWALK	0.00	0.00	0.0	0.00	1,620.64	100.0
10-542-510-1170	SALARIES-STORM SEWERS	0.00	0.00	0.0	0.00	0.00	0.0
10-542-510-1180	SALARIES-TREE,BRUSH & WEED	0.00	0.00	0.0	0.00	824.79	100.0
10-542-510-1190	SALARIES-VEHICLE REPAIR/MAINT	0.00	2,339.19	100.0	0.00	15,658.48	100.0
10-542-510-1210	SALARIES-GARAGE & SALT SHED	0.00	0.00	0.0	0.00	0.00	0.0
10-542-510-1220	SALARIES-SNOW REMOVAL-SIDEWALK	0.00	0.00	0.0	0.00	1,473.33	100.0
10-542-510-1800	Salaries - Part Time	69,120.00	624.98	99.1	69,120.00	3,498.76	94.9
10-542-510-1900	SALARIES-AUTHORIZED TIME OFF	0.00	1,336.14	100.0	0.00	16,976.99	100.0
10-542-510-1920	Overtime	25,000.00	0.00	100.0	25,000.00	0.00	100.0
TOTAL SALARIES & WAGES		709,909.00	29,724.85	95.8	709,909.00	292,373.98	58.8
FRINGE BENEFITS							
10-542-520-2100	SOCIAL SECURITY	54,295.00	2,140.62	96.0	54,295.00	20,960.39	61.4
10-542-520-2200	STATE RETIREMENT	44,965.00	1,897.67	95.7	44,965.00	18,732.94	58.3
10-542-520-2300	HEALTH INSURANCE	157,222.00	0.00	100.0	157,222.00	0.00	100.0
10-542-520-2400	DENTAL INSURANCE	6,968.00	0.00	100.0	6,968.00	0.00	100.0
10-542-520-2500	LIFE INSURANCE	1,000.00	109.25	89.0	1,000.00	644.26	35.5
TOTAL FRINGE BENEFITS		264,450.00	4,147.54	98.4	264,450.00	40,337.59	84.7
OPERATING SUPPLIES & EXPENSES							
10-542-530-3100	GENERAL SUPPLIES & EXPENSES	8,000.00	153.50	98.0	8,000.00	1,151.64	85.6
10-542-530-3200	BEAUTIFICATION/OTHER SUPPLIES	15,000.00	0.00	100.0	15,000.00	493.77	96.7
10-542-530-3500	ROAD MAINTENANCE & REPAIR	70,000.00	211.18	99.7	70,000.00	30,826.18	55.9
10-542-530-3505	ASPHALT PAVING	350,000.00	0.00	100.0	350,000.00	0.00	100.0
10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	85,000.00	1,130.67	98.6	85,000.00	15,412.16	81.8
10-542-530-3530	SNOW & ICE-MATERIAL & SUPPLY	166,000.00	0.00	100.0	166,000.00	150,181.17	9.5
10-542-530-3540	STREET SIGNS & MARKINGS-MAT	70,000.00	1,800.00	97.4	70,000.00	11,525.56	83.5
10-542-530-3545	TRAFFIC SIGNAL MAINT & REPAIR	25,000.00	3,829.85	84.6	25,000.00	10,095.72	59.6
10-542-530-3550	BRIDGES & CULVERTS-MAT/SUPPLY	10,000.00	0.00	100.0	10,000.00	758.90	92.4
10-542-530-3565	SIDEWALK REPAIR PROGRAM	6,000.00	0.00	100.0	6,000.00	0.00	100.0
10-542-530-3570	STORM WATER DRAINAGE-MAT/SUPPL	20,000.00	0.00	100.0	20,000.00	0.00	100.0
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	8,000.00	0.00	100.0	8,000.00	3,334.60	58.3
10-542-530-3630	UNIFORMS & TOWELS	7,000.00	125.00	98.2	7,000.00	246.63	96.4

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	MAY BUDGET	MAY ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
HIGHWAY DEPARTMENT							
EXPENSES							
OPERATING SUPPLIES & EXPENSES							
10-542-530-3700	GAS & OIL	89,000.00	2,302.37	97.4	89,000.00	44,867.69	49.5
10-542-530-4100	PRIVATIZED SERVICES	20,000.00	0.00	100.0	20,000.00	845.00	95.7
10-542-530-4200	GIS	44,000.00	0.00	100.0	44,000.00	11,336.12	74.2
10-542-530-4500	CURB & GUTTER REPLACEMENT	13,000.00	0.00	100.0	13,000.00	0.00	100.0
10-542-530-5200	BUILDING MAINTENANCE	0.00	0.00	0.0	0.00	0.00	0.0
10-542-530-5400	EQUIPMENT REPAIR & MAINTENANCE	105,000.00	2,378.01	97.7	105,000.00	25,280.79	75.9
10-542-530-5420	EQUIPMENT RENTAL	5,000.00	0.00	100.0	5,000.00	0.00	100.0
10-542-530-7120	STREET LIGHTING	173,000.00	527.85	99.6	173,000.00	36,641.16	78.8
10-542-530-7200	TELEPHONE	5,200.00	109.18	97.9	5,200.00	854.44	83.5
10-542-530-7300	INSURANCE & BONDS	68,596.00	0.00	100.0	68,596.00	10,842.50	84.1
10-542-530-7700	TRAINING & SEMINARS	4,000.00	2,000.00	50.0	4,000.00	2,090.00	47.7
10-542-530-7800	TRAVEL	0.00	0.00	0.0	0.00	0.00	0.0
10-542-530-7950	SOLID WASTE CONTRACT	668,000.00	54,630.00	91.8	668,000.00	218,284.03	67.3
TOTAL OPERATING SUPPLIES & EXPENSES		2,034,796.00	69,197.61	96.6	2,034,796.00	575,068.06	71.7
CAPITAL OUTLAY							
10-542-570-8100	MISCELLANEOUS EQUIPMENT	83,000.00	0.00	100.0	83,000.00	13,526.00	83.7
TOTAL CAPITAL OUTLAY		83,000.00	0.00	100.0	83,000.00	13,526.00	83.7
TOTAL EXPENSES: HIGHWAY DEPARTMENT		3,092,155.00	103,070.00	96.6	3,092,155.00	921,305.63	70.2
SOLID WASTE RECYCLING							
EXPENSES							
SALARIES & WAGES							
10-546-510-1100	SALARIES-RECYCLING	40,917.00	904.54	97.7	40,917.00	12,668.96	69.0
10-546-510-1200	SALARIES-YARD WASTE	0.00	270.27	100.0	0.00	1,148.97	100.0
10-546-510-1300	SALARIES-WOOD CHIPPER	0.00	304.00	100.0	0.00	1,185.60	100.0
10-546-510-1800	SALARIES-PART TIME	10,200.00	578.58	94.3	10,200.00	1,868.19	81.6
TOTAL SALARIES & WAGES		51,117.00	2,057.39	95.9	51,117.00	16,871.72	66.9
FRINGE BENEFITS							
10-546-520-2100	SOCIAL SECURITY	3,910.00	150.04	96.1	3,910.00	1,142.41	70.7
10-546-520-2200	STATE RETIREMENT	2,762.00	96.11	96.5	2,762.00	896.33	67.5
10-546-520-2300	HEALTH INSURANCE	8,307.00	0.00	100.0	8,307.00	0.00	100.0
10-546-520-2400	DENTAL INSURANCE	536.00	0.00	100.0	536.00	0.00	100.0
10-546-520-2500	LIFE INSURANCE	105.00	9.47	90.9	105.00	47.37	54.8
TOTAL FRINGE BENEFITS		15,620.00	255.62	98.3	15,620.00	2,086.11	86.6

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	MAY BUDGET	MAY ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
SOLID WASTE RECYCLING							
EXPENSES							
OPERATING SUPPLIES & EXPENSES							
10-546-530-3100	GENERAL SUPPLIES & EXPENSES	3,000.00	89.91	97.0	3,000.00	1,530.83	48.9
10-546-530-3700	GAS & OIL	4,000.00	0.00	100.0	4,000.00	875.12	78.1
10-546-530-4810	CURBSIDE PICKUP	303,000.00	25,515.93	91.5	303,000.00	101,878.04	66.3
10-546-530-5400	EQUIPMENT REPAIR & MAINTENANCE	0.00	0.00	0.0	0.00	97.59	100.0
10-546-530-7200	TELEPHONE	0.00	0.00	0.0	0.00	0.00	0.0
10-546-530-7300	INSURANCE & BONDS	1,372.00	0.00	100.0	1,372.00	216.86	84.1
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	33,800.00	0.00	100.0	33,800.00	675.00	98.0
TOTAL OPERATING SUPPLIES & EXPENSES		345,172.00	25,605.84	92.5	345,172.00	105,273.44	69.5
TOTAL EXPENSES: SOLID WASTE RECYCLING		411,909.00	27,918.85	93.2	411,909.00	124,231.27	69.8
LIBRARY							
EXPENSES							
SALARIES & WAGES							
10-551-510-1100	SALARIES-FULL TIME	208,978.00	8,295.21	96.0	208,978.00	89,658.73	57.1
10-551-510-1150	SALARIES COUNTY	0.00	0.00	0.0	0.00	0.00	0.0
10-551-510-1800	SALARIES-PART TIME	292,951.00	11,859.29	95.9	292,951.00	119,946.44	59.0
10-551-510-1810	SALARIES-LIBRARY BOARD	1,200.00	0.00	100.0	1,200.00	610.00	49.1
TOTAL SALARIES & WAGES		503,129.00	20,154.50	95.9	503,129.00	210,215.17	58.2
FRINGE BENEFITS							
10-551-520-2100	SOCIAL SECURITY	39,928.00	1,482.23	96.2	39,928.00	15,521.95	61.1
10-551-520-2110	SOCIAL SECURITY-COUNTY	0.00	0.00	0.0	0.00	0.00	0.0
10-551-520-2200	STATE RETIREMENT	25,304.00	1,196.37	95.2	25,304.00	12,312.60	51.3
10-551-520-2210	STATE RETIREMENT-COUNTY	0.00	0.00	0.0	0.00	0.00	0.0
10-551-520-2300	HEALTH INSURANCE	77,726.00	0.00	100.0	77,726.00	0.00	100.0
10-551-520-2400	DENTAL INSURANCE	3,860.00	0.00	100.0	3,860.00	0.00	100.0
10-551-520-2500	LIFE INSURANCE	1,241.00	100.19	91.9	1,241.00	500.95	59.6
10-551-520-2510	LIFE INSURANCE-COUNTY SYSTEM	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FRINGE BENEFITS		148,059.00	2,778.79	98.1	148,059.00	28,335.50	80.8
OPERATING SUPPLIES & EXPENSES							
10-551-530-3100	GENERAL SUPPLIES & EXPENSES	29,000.00	3,121.99	89.2	29,000.00	23,518.23	18.9
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	0.00	0.00	0.0	0.00	0.00	0.0
10-551-530-3200	OFFICE SUPPLIES	5,000.00	1,068.76	78.6	5,000.00	1,941.31	61.1

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	MAY BUDGET	MAY ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
LIBRARY							
EXPENSES							
OPERATING SUPPLIES & EXPENSES							
10-551-530-3400	POSTAGE	2,000.00	117.00	94.1	2,000.00	117.00	94.1
10-551-530-3410	POSTAGE-COUNTY	0.00	0.00	0.0	0.00	0.00	0.0
10-551-530-3600	BOOKS	62,000.00	8,918.93	85.6	62,000.00	20,334.84	67.2
10-551-530-3610	BOOKS-COUNTY	0.00	0.00	0.0	0.00	0.00	0.0
10-551-530-3620	BOOK PROCESSING	10,000.00	1,567.79	84.3	10,000.00	3,285.37	67.1
10-551-530-3625	BOOK PROCESSING-COUNTY	0.00	0.00	0.0	0.00	0.00	0.0
10-551-530-3630	PERIODICALS	8,000.00	0.00	100.0	8,000.00	188.00	97.6
10-551-530-3635	PERIODICALS-COUNTY	0.00	0.00	0.0	0.00	0.00	0.0
10-551-530-3640	AUDIO VISUAL	22,000.00	1,504.25	93.1	22,000.00	6,511.17	70.4
10-551-530-3645	AUDIO VISUAL-COUNTY	0.00	0.00	0.0	0.00	0.00	0.0
10-551-530-3660	COMPUTER SERVICE	40,000.00	1,669.90	95.8	40,000.00	8,892.44	77.7
10-551-530-3665	COMPUTER SERVICE - COUNTY	0.00	0.00	0.0	0.00	(2,153.51)	100.0
10-551-530-3810	DONATIONS - EXPENSE	0.00	0.00	0.0	0.00	(1,000.00)	100.0
10-551-530-3820	PROGRAM SUPPLIES & EXPENSE	24,000.00	2,619.81	89.0	24,000.00	9,565.91	60.1
10-551-530-3821	PROGRAM SUPPLIES & EXP-COUNTY	0.00	0.00	0.0	0.00	593.00	100.0
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	22,000.00	54.43	99.7	22,000.00	21,474.02	2.3
10-551-530-5410	SYSTEM AUTOMATION-COUTY	0.00	0.00	0.0	0.00	0.00	0.0
10-551-530-7100	UTILITIES	68,000.00	7,016.50	89.6	68,000.00	23,032.19	66.1
10-551-530-7200	TELEPHONE	3,600.00	0.00	100.0	3,600.00	171.45	95.2
10-551-530-7250	OUTREACH - COUNTY SYSTEM	4,000.00	1,212.30	69.6	4,000.00	3,683.85	7.9
10-551-530-7300	INSURANCE & BONDS	5,993.00	0.00	100.0	5,993.00	1,054.33	82.4
10-551-530-7700	TRAINING & SEMINARS	5,000.00	0.00	100.0	5,000.00	210.22	95.8
10-551-530-7710	TRAINING - COUNTY	0.00	0.00	0.0	0.00	0.00	0.0
10-551-530-7800	TRAVEL	1,000.00	122.86	87.7	1,000.00	205.52	79.4
TOTAL OPERATING SUPPLIES & EXPENSES		311,593.00	28,994.52	90.6	311,593.00	121,625.34	60.9
CAPITAL OUTLAY							
10-551-570-8100	MISCELLANEOUS EQUIPMENT - CTY	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: LIBRARY		962,781.00	51,927.81	94.6	962,781.00	360,176.01	62.5
RECREATION							
EXPENSES							
SALARIES & WAGES							
10-552-510-1100	SALARIES-REGULAR	257,753.00	11,000.28	95.7	257,753.00	113,645.77	55.9
10-552-510-1500	SALARIES-CUSTODIAL & GROUNDS	6,000.00	0.00	100.0	6,000.00	0.00	100.0
10-552-510-1800	SALARIES-PART TIME	405,640.00	8,922.24	97.8	405,640.00	89,819.00	77.8

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	MAY BUDGET	MAY ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
RECREATION							
EXPENSES							
SALARIES & WAGES							
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	1,000.00	395.00	60.5	1,000.00	395.00	60.5
TOTAL SALARIES & WAGES		670,393.00	20,317.52	96.9	670,393.00	203,859.77	69.5
FRINGE BENEFITS							
10-552-520-2100	SOCIAL SECURITY	51,362.00	1,513.47	97.0	51,362.00	15,037.48	70.7
10-552-520-2200	STATE RETIREMENT	27,600.00	998.27	96.3	27,600.00	10,099.48	63.4
10-552-520-2300	HEALTH INSURANCE	97,130.00	0.00	100.0	97,130.00	0.00	100.0
10-552-520-2400	DENTAL INSURANCE	4,700.00	0.00	100.0	4,700.00	0.00	100.0
10-552-520-2500	LIFE INSURANCE	1,212.00	83.87	93.0	1,212.00	445.47	63.2
TOTAL FRINGE BENEFITS		182,004.00	2,595.61	98.5	182,004.00	25,582.43	85.9
OPERATING SUPPLIES & EXPENSES							
10-552-530-3100	GENERAL SUPPLIES & EXPENSES	2,200.00	0.00	100.0	2,200.00	22.50	98.9
10-552-530-3200	OFFICE SUPPLIES	3,600.00	0.00	100.0	3,600.00	338.74	90.5
10-552-530-3300	COPY MACHINE	8,000.00	0.00	100.0	8,000.00	442.65	94.4
10-552-530-3400	POSTAGE	3,750.00	0.00	100.0	3,750.00	483.67	87.1
10-552-530-3700	GAS & OIL	700.00	0.00	100.0	700.00	97.31	86.1
10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	227,000.00	10,689.75	95.2	227,000.00	58,172.03	74.3
10-552-530-3810	SPRAYGROUND MAINT & EXPENSE	5,000.00	0.00	100.0	5,000.00	2,060.00	58.8
10-552-530-3820	CELEBRATIONS & ENTERTAINMENT	0.00	0.00	0.0	0.00	5.70	100.0
10-552-530-3830	CHARGE CARD FEE	20,000.00	0.00	100.0	20,000.00	7,042.07	64.7
10-552-530-3900	OTHER SUPPLIES & EX-PARK & REC	30,000.00	885.00	97.0	30,000.00	8,868.41	70.4
10-552-530-3910	FACILITY RENTAL EXPENSE	75,000.00	0.00	100.0	75,000.00	25,163.44	66.4
10-552-530-5400	EQUIPMENT REPAIR & MAINTENANCE	8,000.00	0.00	100.0	8,000.00	1,366.77	82.9
10-552-530-5500	VEHICLE REPAIR & MAINTENANCE	650.00	0.00	100.0	650.00	110.95	82.9
10-552-530-7200	TELEPHONE	6,000.00	100.41	98.3	6,000.00	2,964.90	50.5
10-552-530-7300	INSURANCE & BONDS	33,937.00	0.00	100.0	33,937.00	5,680.46	83.2
10-552-530-7600	PRINTING & PUBLISHING	24,000.00	0.00	100.0	24,000.00	8,968.00	62.6
10-552-530-7700	TRAINING & SEMINARS	2,300.00	0.00	100.0	2,300.00	1,133.96	50.7
10-552-530-7800	TRAVEL	2,000.00	0.00	100.0	2,000.00	1,053.00	47.3
TOTAL OPERATING SUPPLIES & EXPENSES		452,137.00	11,675.16	97.4	452,137.00	123,974.56	72.5
CAPITAL OUTLAY							
10-552-570-8100	MISCELLANEOUS EQUIPMENT	4,000.00	0.00	100.0	4,000.00	0.00	100.0
10-552-570-8200	LAND IMPROVEMENTS	11,000.00	0.00	100.0	11,000.00	0.00	100.0
TOTAL CAPITAL OUTLAY		15,000.00	0.00	100.0	15,000.00	0.00	100.0
TOTAL EXPENSES: RECREATION		1,319,534.00	34,588.29	97.3	1,319,534.00	353,416.76	73.2

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	MAY BUDGET	MAY ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
PARKS							
EXPENSES							
SALARIES & WAGES							
10-553-510-1100	SALARY-REGULAR	365,068.00	7,590.80	97.9	365,068.00	115,631.86	68.3
10-553-510-1800	SALARY-PART TIME	85,000.00	530.00	99.3	85,000.00	530.00	99.3
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	0.00	120.16	100.0	0.00	5,200.60	100.0
10-553-510-1920	Overtime	7,700.00	0.00	100.0	7,700.00	0.00	100.0
TOTAL SALARIES & WAGES		457,768.00	8,240.96	98.2	457,768.00	121,362.46	73.4
FRINGE BENEFITS							
10-553-520-2100	SOCIAL SECURITY	35,068.00	604.63	98.2	35,068.00	8,894.25	74.6
10-553-520-2200	STATE RETIREMENT	25,505.00	501.20	98.0	25,505.00	7,854.06	69.2
10-553-520-2300	HEALTH INSURANCE	113,613.00	0.00	100.0	113,613.00	0.00	100.0
10-553-520-2400	DENTAL INSURANCE	4,541.00	0.00	100.0	4,541.00	0.00	100.0
10-553-520-2500	LIFE INSURANCE	1,100.00	75.95	93.1	1,100.00	474.86	56.8
TOTAL FRINGE BENEFITS		179,827.00	1,181.78	99.3	179,827.00	17,223.17	90.4
OPERATING SUPPLIES & EXPENSES							
10-553-530-3100	GENERAL SUPPLIES & EXPENSES	18,000.00	338.14	98.1	18,000.00	1,467.75	91.8
10-553-530-3700	GAS & OIL	21,000.00	0.00	100.0	21,000.00	1,581.49	92.4
10-553-530-4100	CONTRACTED SERVICES	10,000.00	0.00	100.0	10,000.00	2,071.00	79.2
10-553-530-5200	BUILDING & GROUND REPAIR & MNT	31,000.00	400.00	98.7	31,000.00	2,662.81	91.4
10-553-530-5290	STREET TREE MAINTENANCE	100,000.00	2,436.00	97.5	100,000.00	22,899.30	77.1
10-553-530-5400	EQUIPMENT REPAIR & MAINTENANCE	25,000.00	101.35	99.5	25,000.00	7,221.42	71.1
10-553-530-7120	POWER AND LIGHTING	23,000.00	2,433.82	89.4	23,000.00	11,438.43	50.2
10-553-530-7200	TELEPHONE	1,110.00	43.38	96.0	1,110.00	172.88	84.4
10-553-530-7300	INSURANCE & BONDS	14,441.00	0.00	100.0	14,441.00	2,168.52	84.9
10-553-530-7700	TRAINING & SEMINARS	1,500.00	0.00	100.0	1,500.00	0.00	100.0
TOTAL OPERATING SUPPLIES & EXPENSES		245,051.00	5,752.69	97.6	245,051.00	51,683.60	78.9
CAPITAL OUTLAY							
10-553-570-8100	MISCELLANEOUS EQUIPMENT	12,000.00	0.00	100.0	12,000.00	26,171.88	(118.1)
10-553-570-8200	LAND IMPROVEMENTS	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY		12,000.00	0.00	100.0	12,000.00	26,171.88	(118.1)
TOTAL EXPENSES: PARKS		894,646.00	15,175.43	98.3	894,646.00	216,441.11	75.8

SENIOR CENTER
EXPENSES
SALARIES & WAGES

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	MAY BUDGET	MAY ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
SENIOR CENTER							
EXPENSES							
SALARIES & WAGES							
10-554-510-1100	SALARIES-DIRECTOR	0.00	0.00	0.0	0.00	0.00	0.0
10-554-510-1800	SALARIES - STAFF	57,676.00	2,156.15	96.2	57,676.00	22,228.38	61.4
TOTAL SALARIES & WAGES		57,676.00	2,156.15	96.2	57,676.00	22,228.38	61.4
FRINGE BENEFITS							
10-554-520-2100	SOCIAL SECURITY	4,412.00	164.95	96.2	4,412.00	1,700.54	61.4
10-554-520-2200	STATE RETIREMENT	3,407.00	109.10	96.8	3,407.00	1,162.64	65.8
10-554-520-2300	HEALTH INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
10-554-520-2400	DENTAL INSURANCE	420.00	0.00	100.0	420.00	0.00	100.0
10-554-520-2500	LIFE INSURANCE	381.00	29.41	92.2	381.00	147.05	61.4
TOTAL FRINGE BENEFITS		8,620.00	303.46	96.4	8,620.00	3,010.23	65.0
OPERATING SUPPLIES & EXPENSES							
10-554-530-3100	GENERAL SUPPLIES & EXPENSES	1,000.00	0.00	100.0	1,000.00	71.13	92.8
10-554-530-3200	OFFICE SUPPLIES	350.00	0.00	100.0	350.00	72.05	79.4
10-554-530-3400	POSTAGE	0.00	0.00	0.0	0.00	0.00	0.0
10-554-530-3500	CUSTODIAL SUPPLIES & EXPENSE	0.00	0.00	0.0	0.00	0.00	0.0
10-554-530-3700	GAS AND OIL	1,750.00	0.00	100.0	1,750.00	0.00	100.0
10-554-530-3800	SENIOR PROGRAM EXPENSE	8,000.00	144.00	98.2	8,000.00	3,945.33	50.6
10-554-530-3810	SENIOR TRIPS EXPENSE	15,000.00	0.00	100.0	15,000.00	661.00	95.5
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	4,300.00	0.00	100.0	4,300.00	0.00	100.0
10-554-530-5500	VEHICLE REPAIR & MAINTENANCE	1,000.00	0.00	100.0	1,000.00	0.00	100.0
10-554-530-7100	UTILITIES	17,500.00	657.77	96.2	17,500.00	5,256.87	69.9
10-554-530-7200	TELEPHONE	1,750.00	0.00	100.0	1,750.00	100.92	94.2
10-554-530-7300	INSURANCE & BONDS	1,913.00	0.00	100.0	1,913.00	249.36	86.9
10-554-530-7700	TRAINING & SEMINARS	425.00	0.00	100.0	425.00	312.62	26.4
10-554-530-7800	TRAVEL	200.00	0.00	100.0	200.00	0.00	100.0
TOTAL OPERATING SUPPLIES & EXPENSES		53,188.00	801.77	98.4	53,188.00	10,669.28	79.9
CAPITAL OUTLAY							
10-554-570-8100	MISCELLANEOUS EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: SENIOR CENTER		119,484.00	3,261.38	97.2	119,484.00	35,907.89	69.9

PLANNING & ZONING
EXPENSES

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	MAY BUDGET	MAY ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
PLANNING & ZONING							
EXPENSES							
SALARIES & WAGES							
10-563-510-1100	SALARIES-REGULAR	161,027.00	6,432.62	96.0	161,027.00	67,617.91	58.0
10-563-510-1850	SALARIES-PLANNING COMMISSION	1,500.00	300.00	80.0	1,500.00	300.00	80.0
10-563-510-1860	BOARD OF APPEALS	300.00	0.00	100.0	300.00	420.00	(40.0)
10-563-510-1890	SALARIES-PLANNING INTERN	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL SALARIES & WAGES		162,827.00	6,732.62	95.8	162,827.00	68,337.91	58.0
FRINGE BENEFITS							
10-563-520-2100	SOCIAL SECURITY	12,456.00	476.68	96.1	12,456.00	4,856.91	61.0
10-563-520-2200	STATE RETIREMENT	10,870.00	418.12	96.1	10,870.00	4,395.19	59.5
10-563-520-2300	HEALTH INSURANCE	48,454.00	0.00	100.0	48,454.00	0.00	100.0
10-563-520-2400	DENTAL INSURANCE	2,413.00	0.00	100.0	2,413.00	0.00	100.0
10-563-520-2500	LIFE INSURANCE	713.00	58.52	91.7	713.00	292.60	58.9
TOTAL FRINGE BENEFITS		74,906.00	953.32	98.7	74,906.00	9,544.70	87.2
OPERATING SUPPLIES & EXPENSES							
10-563-530-3100	GENERAL SUPPLIES & EXPENSES	3,000.00	0.00	100.0	3,000.00	739.61	75.3
10-563-530-3200	OFFICE SUPPLIES	975.00	0.00	100.0	975.00	40.80	95.8
10-563-530-3300	COPY MACHINE	1,400.00	0.00	100.0	1,400.00	0.00	100.0
10-563-530-3400	POSTAGE	750.00	0.00	100.0	750.00	319.46	57.4
10-563-530-3900	PLANNING COMMISSION-OTHER EXP	400.00	0.00	100.0	400.00	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	33,500.00	0.00	100.0	33,500.00	3,409.66	89.8
10-563-530-5400	EQUIPMENT REPAIR & MAINTENANCE	750.00	0.00	100.0	750.00	0.00	100.0
10-563-530-7200	TELEPHONE	650.00	0.00	100.0	650.00	389.75	40.0
10-563-530-7300	INSURANCE & BONDS	2,671.00	0.00	100.0	2,671.00	444.60	83.3
10-563-530-7600	PUBLICATIONS & NOTICES	3,000.00	100.00	96.6	3,000.00	1,878.62	37.3
10-563-530-7700	TRAINING & SEMINARS	2,000.00	0.00	100.0	2,000.00	0.00	100.0
10-563-530-7800	TRAVEL	100.00	0.00	100.0	100.00	0.00	100.0
TOTAL OPERATING SUPPLIES & EXPENSES		49,196.00	100.00	99.8	49,196.00	7,222.50	85.3
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		286,929.00	7,785.94	97.2	286,929.00	85,105.11	70.3

MUNICIPAL DEVELOPMENT
EXPENSES

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	MAY BUDGET	MAY ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
MUNICIPAL DEVELOPMENT							
EXPENSES							
OPERATING SUPPLIES & EXPENSES							
10-567-530-3100	OPERATING EXPENSES	0.00	0.00	0.0	0.00	0.00	0.0
10-567-530-3150	ECONOMIC DEVELOP COMM-MEMBERSH	10,000.00	0.00	100.0	10,000.00	0.00	100.0
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	0.00	0.00	0.0	0.00	9,960.00	100.0
10-567-530-3950	HISTORICAL SOCIETY	13,900.00	0.00	100.0	13,900.00	5,003.47	64.0
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	8,000.00	0.00	100.0	8,000.00	9,425.00	(17.8)
10-567-530-7950	MUNICIPAL DEVELOP-HOTEL/MOTEL	50,000.00	0.00	100.0	50,000.00	4,000.00	92.0
TOTAL OPERATING SUPPLIES & EXPENSES		81,900.00	0.00	100.0	81,900.00	28,388.47	65.3
TOTAL EXPENSES: MUNICIPAL DEVELOPMENT		81,900.00	0.00	100.0	81,900.00	28,388.47	65.3
OTHER FINANCING USES							
EXPENSES							
TRANSFERS TO OTHER FUNDS							
10-590-592-1500	TRANSFER TO HONOR GUARD	0.00	0.00	0.0	0.00	0.00	0.0
10-590-592-1700	TRANS TO HISTORIC PRESERVATION	0.00	0.00	0.0	0.00	0.00	0.0
10-590-592-3000	TRANSFER TO DEBT SERVICE	0.00	0.00	0.0	0.00	0.00	0.0
10-590-592-4000	TRANSFER TO CAPITAL PROJ FUND	0.00	0.00	0.0	0.00	0.00	0.0
10-590-592-4400	TRANSFER TO TID NO.4	0.00	0.00	0.0	0.00	0.00	0.0
10-590-592-4600	TRANSFER TO TID NO. 6	0.00	0.00	0.0	0.00	0.00	0.0
10-590-592-5000	TRANSFER TO WATER UTILITY FUND	0.00	0.00	0.0	0.00	0.00	0.0
10-590-592-6000	TRANSFER TO SEWER UTILITY FUND	0.00	0.00	0.0	0.00	0.00	0.0
10-590-592-7000	TRANSFER TO HEALTH FUND	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL TRANSFERS TO OTHER FUNDS		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: OTHER FINANCING USES		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FUND REVENUES		18,224,559.00	132,094.77	(99.2)	18,224,559.00	5,220,880.40	(71.3)
TOTAL FUND EXPENSES		18,224,559.00	542,068.13	97.0	18,224,559.00	5,890,858.39	67.6
FUND SURPLUS (DEFICIT)		0.00	(409,973.36)	100.0	0.00	(669,977.99)	100.0

FUND: POLICE HONOR GUARD

ACCOUNT NUMBER	DESCRIPTION	MAY BUDGET	MAY ACTUAL	% VARIANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARIANCE
MISCELLANEOUS REVENUES							
REVENUES							
INTEREST REVENUE							
15-480-481-1100	INTEREST ON INVESTMENTS	8.33	0.00	100.0	100.00	0.00	100.0
TOTAL INTEREST REVENUE		8.33	0.00	100.0	100.00	0.00	100.0
DONATIONS & CONTRIBUTIONS							
15-480-485-5100	HONOR GUARD DONATIONS	0.00	0.00	0.0	0.00	10.00	100.0
TOTAL DONATIONS & CONTRIBUTIONS		0.00	0.00	0.0	0.00	10.00	100.0
TOTAL REVENUES: MISCELLANEOUS REVENUES		8.33	0.00	100.0	100.00	10.00	(90.0)
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		8.33	0.00	100.0	100.00	10.00	(90.0)
TOTAL FUND EXPENSES		166.67	0.00	100.0	2,000.00	0.00	100.0
FUND SURPLUS (DEFICIT)		(158.34)	0.00	100.0	(1,900.00)	10.00	(100.5)

FOR 5 PERIODS ENDING MAY 31, 2022

FUND: RECREATION FACILITY FEES FUND

ACCOUNT NUMBER	DESCRIPTION	MAY BUDGET	MAY ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
MISCELLANEOUS REVENUES							
REVENUES							
INTEREST REVENUES							
16-480-481-1100	FACILITY FEES INTEREST	166.67	0.00	100.0	2,000.00	0.00	100.0
TOTAL INTEREST REVENUES		166.67	0.00	100.0	2,000.00	0.00	100.0
GENERAL RECEIPTS							
16-480-485-5150	VILLAGE FACILITY FEES REVENUE	1,666.67	409.75	(75.4)	20,000.00	8,868.37	(55.6)
16-480-485-5160	SCHOOL DIST FACILITY FEE REV	0.00	0.00	0.0	0.00	0.00	0.0
16-480-485-5170	ATHLETIC CLUB FEES	750.00	0.00	100.0	9,000.00	0.00	100.0
TOTAL GENERAL RECEIPTS		2,416.67	409.75	(83.0)	29,000.00	8,868.37	(69.4)
TOTAL REVENUES: MISCELLANEOUS REVENUES		2,583.34	409.75	(84.1)	31,000.00	8,868.37	(71.3)
GENERAL EXPENDITURES							
EXPENSES							
GENERAL EXPENDITURES							
16-567-530-3100	FACILITY FEES EXP - VILLAGE	916.67	0.00	100.0	11,000.00	1,225.00	88.8
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	750.00	640.00	14.6	9,000.00	1,280.00	85.7
TOTAL GENERAL EXPENDITURES		1,666.67	640.00	61.6	20,000.00	2,505.00	87.4
TOTAL EXPENSES: GENERAL EXPENDITURES		1,666.67	640.00	61.6	20,000.00	2,505.00	87.4
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		2,583.34	409.75	(84.1)	31,000.00	8,868.37	(71.3)
TOTAL FUND EXPENSES		1,666.67	640.00	61.6	20,000.00	2,505.00	87.4
FUND SURPLUS (DEFICIT)		916.67	(230.25)	(125.1)	11,000.00	6,363.37	(42.1)

FUND: HISTORIC PRESERVATION

ACCOUNT NUMBER	DESCRIPTION	MAY BUDGET	MAY ACTUAL	% VARIANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARIANCE
TAXES							
REVENUES							
TAXES							
17-410-411-1100	HISTORIC PRESERVATION PROP TAX	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL TAXES		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REVENUES: TAXES		0.00	0.00	0.0	0.00	0.00	0.0
MISCELLANEOUS REVENUE							
REVENUES							
INTEREST REVENUE							
17-480-481-1100	HISTORIC PRESERVATION INTEREST	0.42	0.00	100.0	5.00	0.00	100.0
17-480-481-1115	UNREALIZED GAIN ON INVESTMENTS	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL INTEREST REVENUE		0.42	0.00	100.0	5.00	0.00	100.0
GENERAL RECEIPTS							
17-480-485-5150	HISTORICAL PRESERVTN REVENUE	58.33	0.00	100.0	700.00	0.00	100.0
TOTAL GENERAL RECEIPTS		58.33	0.00	100.0	700.00	0.00	100.0
TOTAL REVENUES: MISCELLANEOUS REVENUE		58.75	0.00	100.0	705.00	0.00	100.0
TRANSFERS IN							
REVENUES							
TRANSFERS							
17-490-492-1000	TRANSFERS IN	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL TRANSFERS		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REVENUES: TRANSFERS IN		0.00	0.00	0.0	0.00	0.00	0.0
MUNICIPAL PROMOTION							
EXPENSES							
SALARIES & WAGES							
17-567-510-1100	SALARIES & WAGES	50.00	0.00	100.0	600.00	480.00	20.0
TOTAL SALARIES & WAGES		50.00	0.00	100.0	600.00	480.00	20.0
FRINGE BENEFITS							
17-567-520-2100	SOCIAL SECURITY	3.83	0.00	100.0	46.00	36.72	20.1
TOTAL FRINGE BENEFITS		3.83	0.00	100.0	46.00	36.72	20.1

FUND: HISTORIC PRESERVATION

ACCOUNT NUMBER	DESCRIPTION	MAY BUDGET	MAY ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
MUNICIPAL PROMOTION							
EXPENSES							
GENERAL EXPENDITURES							
17-567-530-3100	HISTORIC PRESERVATION EXPENSE	4.17	0.00	100.0	50.00	0.00	100.0
TOTAL GENERAL EXPENDITURES		4.17	0.00	100.0	50.00	0.00	100.0
TOTAL EXPENSES: MUNICIPAL PROMOTION		58.00	0.00	100.0	696.00	516.72	25.7
TOTAL FUND REVENUES		58.75	0.00	100.0	705.00	0.00	100.0
TOTAL FUND EXPENSES		58.00	0.00	100.0	696.00	516.72	25.7
FUND SURPLUS (DEFICIT)		0.75	0.00	100.0	9.00	(516.72)	(5841.3)

BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 5 PERIODS ENDING MAY 31, 2022

FUND: POLICE CANINE DONATIONS

ACCOUNT NUMBER	DESCRIPTION	MAY BUDGET	MAY ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
MISCELLANEOUS REVENUE							
REVENUES							
INTEREST REVENUE							
18-480-481-1100	INTEREST ON INVESTMENTS	125.00	0.00	100.0	1,500.00	0.00	100.0
18-480-481-1115	UNREALIZED GAIN ON INVESTMENTS	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL INTEREST REVENUE		125.00	0.00	100.0	1,500.00	0.00	100.0
DONATIONS & CONTRIBUTIONS							
18-480-485-5100	POLICE CANINE DONATIONS	833.33	0.00	100.0	10,000.00	2,675.00	(73.2)
TOTAL DONATIONS & CONTRIBUTIONS		833.33	0.00	100.0	10,000.00	2,675.00	(73.2)
TOTAL REVENUES: MISCELLANEOUS REVENUE		958.33	0.00	100.0	11,500.00	2,675.00	(76.7)
MUNICIPAL DEVELOPMENT							
EXPENSES							
OPERATING SUPPLIES & EXPENSE							
18-567-530-3100	POLICE CANINE EXPENSES	416.67	0.00	100.0	5,000.00	3,847.77	23.0
TOTAL OPERATING SUPPLIES & EXPENSE		416.67	0.00	100.0	5,000.00	3,847.77	23.0
TOTAL EXPENSES: MUNICIPAL DEVELOPMENT		416.67	0.00	100.0	5,000.00	3,847.77	23.0
TOTAL FUND REVENUES		958.33	0.00	100.0	11,500.00	2,675.00	(76.7)
TOTAL FUND EXPENSES		416.67	0.00	100.0	5,000.00	3,847.77	23.0
FUND SURPLUS (DEFICIT)		541.66	0.00	100.0	6,500.00	(1,172.77)	(118.0)

BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 5 PERIODS ENDING MAY 31, 2022

FUND: Police Asset/Forfeitures

ACCOUNT NUMBER	DESCRIPTION	MAY BUDGET	MAY ACTUAL	% VARIANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARIANCE
Miscellaneous Revenues							
REVENUES							
Interest Revenues							
19-480-481-1100	ASSET/FORFEITURE INVEST INT	2.50	0.00	100.0	30.00	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		2.50	0.00	100.0	30.00	0.00	100.0
General Receipts							
19-480-485-5150	ASSET FORF FUNDS FEDERAL	0.00	0.00	0.0	0.00	0.00	0.0
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	0.00	0.0
TOTAL REVENUES: Miscellaneous Revenues		2.50	0.00	100.0	30.00	0.00	100.0
Miscellaneous Expenses							
EXPENSES							
General Expenditures							
19-567-530-3100	ASSET/FORFEITURES GEN EXP	0.00	0.00	0.0	0.00	(41.77)	100.0
TOTAL General Expenditures		0.00	0.00	0.0	0.00	(41.77)	100.0
TOTAL EXPENSES: Miscellaneous Expenses		0.00	0.00	0.0	0.00	(41.77)	100.0
TOTAL FUND REVENUES		2.50	0.00	100.0	30.00	0.00	100.0
TOTAL FUND EXPENSES		0.00	0.00	0.0	0.00	(41.77)	100.0
FUND SURPLUS (DEFICIT)		2.50	0.00	100.0	30.00	41.77	39.2

FUND: POLICE IMPACT FEE FUND

ACCOUNT NUMBER	DESCRIPTION	MAY BUDGET	MAY ACTUAL	% VARIANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARIANCE
LICENSES, PERMITS & FEES							
REVENUES							
OTHER REGULATORY PERMITS/FEES							
21-440-449-5300	PUBLIC SITE FEES - POLICE	1,566.67	148.00	(90.5)	18,800.00	11,754.59	(37.4)
TOTAL OTHER REGULATORY PERMITS/FEES		1,566.67	148.00	(90.5)	18,800.00	11,754.59	(37.4)
TOTAL REVENUES: LICENSES, PERMITS & FEES		1,566.67	148.00	(90.5)	18,800.00	11,754.59	(37.4)
MISCELLANEOUS REVENUES							
REVENUES							
INTEREST REVENUE							
21-480-481-1100	INTEREST ON INVESTMENTS	83.33	0.00	100.0	1,000.00	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		83.33	0.00	100.0	1,000.00	0.00	100.0
TOTAL REVENUES: MISCELLANEOUS REVENUES		83.33	0.00	100.0	1,000.00	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		1,650.00	148.00	(91.0)	19,800.00	11,754.59	(40.6)
TOTAL FUND EXPENSES		1,000.00	0.00	100.0	12,000.00	0.00	100.0
FUND SURPLUS (DEFICIT)		650.00	148.00	(77.2)	7,800.00	11,754.59	50.7

FOR 5 PERIODS ENDING MAY 31, 2022

FUND: FIRE IMPACT FEE FUND

ACCOUNT NUMBER	DESCRIPTION	MAY BUDGET	MAY ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
LICENSES, PERMITS & FEES							
REVENUES							
OTHER REGULATORY PERMITS/FEES							
22-440-449-5300	PUBLIC SITE FEES - FIRE	1,688.33	171.00	(89.8)	20,260.00	25,609.88	26.4
TOTAL OTHER REGULATORY PERMITS/FEES		1,688.33	171.00	(89.8)	20,260.00	25,609.88	26.4
TOTAL REVENUES: LICENSES, PERMITS & FEES		1,688.33	171.00	(89.8)	20,260.00	25,609.88	26.4
MISCELLANEOUS REVENUES							
REVENUES							
INTEREST REVENUE							
22-480-481-1100	INTEREST ON INVESTMENTS	66.67	0.00	100.0	800.00	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		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							
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		1,755.00	171.00	(90.2)	21,060.00	25,609.88	21.6
TOTAL FUND EXPENSES		2,500.00	0.00	100.0	30,000.00	0.00	100.0
FUND SURPLUS (DEFICIT)		(745.00)	171.00	(122.9)	(8,940.00)	25,609.88	(386.4)

FOR 5 PERIODS ENDING MAY 31, 2022

FUND: LIBRARY IMPACT FEE FUND

ACCOUNT NUMBER	DESCRIPTION	MAY BUDGET	MAY ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
LICENSES, PERMITS & FEES							
REVENUES							
OTHER REGULATORY PERMITS/FEES							
23-440-449-5300	PUBLIC SITE FEES - LIBRARY	1,405.00	281.00	(80.0)	16,860.00	1,686.00	(90.0)
TOTAL OTHER REGULATORY PERMITS/FEES		1,405.00	281.00	(80.0)	16,860.00	1,686.00	(90.0)
TOTAL REVENUES: LICENSES, PERMITS & FEES		1,405.00	281.00	(80.0)	16,860.00	1,686.00	(90.0)
MISCELLANEOUS REVENUES							
REVENUES							
INTEREST REVENUE							
23-480-481-1100	INTEREST ON INVESTMENTS	0.00	0.00	0.0	0.00	0.00	0.0
23-480-481-1115	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
TOTAL REVENUES: MISCELLANEOUS REVENUES		0.00	0.00	0.0	0.00	0.00	0.0
OTHER FINANCING USES							
EXPENSES							
TRANSFERS TO OTHER FUNDS							
23-590-592-3000	TRANSFER TO DEBT SERVICE FUND	0.00	0.00	0.0	0.00	0.00	0.0
23-590-592-4000	TRANSFER TO CAPITAL PROJ FUND	1,250.00	0.00	100.0	15,000.00	0.00	100.0
TOTAL TRANSFERS TO OTHER FUNDS		1,250.00	0.00	100.0	15,000.00	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		1,250.00	0.00	100.0	15,000.00	0.00	100.0
TOTAL FUND REVENUES		1,405.00	281.00	(80.0)	16,860.00	1,686.00	(90.0)
TOTAL FUND EXPENSES		1,250.00	0.00	100.0	15,000.00	0.00	100.0
FUND SURPLUS (DEFICIT)		155.00	281.00	81.2	1,860.00	1,686.00	(9.3)

FOR 5 PERIODS ENDING MAY 31, 2022

FUND: PARK & REC IMPACT FEE FUND

ACCOUNT NUMBER	DESCRIPTION	MAY BUDGET	MAY ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
LICENSES, PERMITS & FEES							
REVENUES							
OTHER REGULATORY PERMITS/FEES							
24-440-449-5300	PUBLIC SITE FEES-PARK & REC	3,680.00	736.00	(80.0)	44,160.00	4,416.00	(90.0)
TOTAL OTHER REGULATORY PERMITS/FEES		3,680.00	736.00	(80.0)	44,160.00	4,416.00	(90.0)
TOTAL REVENUES: LICENSES, PERMITS & FEES		3,680.00	736.00	(80.0)	44,160.00	4,416.00	(90.0)
MISCELLANEOUS REVENUES							
REVENUES							
INTEREST REVENUE							
24-480-481-1100	INTEREST ON INVESTMENTS	208.33	0.00	100.0	2,500.00	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		208.33	0.00	100.0	2,500.00	0.00	100.0
TOTAL REVENUES: MISCELLANEOUS REVENUES		208.33	0.00	100.0	2,500.00	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	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL TRANSFER TO CAPITAL PROJ FUND		0.00	0.00	0.0	0.00	0.00	0.0
REFUNDS							
24-590-595-5000	REFUND OF IMPACT FEES - P&R	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REFUNDS		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: OTHER FINANCING USES		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FUND REVENUES		3,888.33	736.00	(81.0)	46,660.00	4,416.00	(90.5)
TOTAL FUND EXPENSES		0.00	0.00	0.0	0.00	0.00	0.0
FUND SURPLUS (DEFICIT)		3,888.33	736.00	(81.0)	46,660.00	4,416.00	(90.5)

FOR 5 PERIODS ENDING MAY 31, 2022

FUND: WATER IMPACT FEE FUND

ACCOUNT NUMBER	DESCRIPTION	MAY BUDGET	MAY ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
MISCELLANEOUS REVENUES							
REVENUES							
INTEREST REVENUE							
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	785.00	100.0
TOTAL --- UNDEFINED CODE ---		0.00	0.00	0.0	0.00	785.00	100.0
TOTAL REVENUES: MISCELLANEOUS REVENUES		0.00	0.00	0.0	0.00	785.00	100.0
--- UNDEFINED CODE ---							
EXPENSES							
--- UNDEFINED CODE ---							
25-567-530-3100	Fire Explorer Expenses	0.00	0.00	0.0	0.00	57.80	100.0
TOTAL --- UNDEFINED CODE ---		0.00	0.00	0.0	0.00	57.80	100.0
TOTAL EXPENSES: --- UNDEFINED CODE ---		0.00	0.00	0.0	0.00	57.80	100.0
TOTAL FUND REVENUES		0.00	0.00	0.0	0.00	785.00	100.0
TOTAL FUND EXPENSES		0.00	0.00	0.0	0.00	57.80	100.0
FUND SURPLUS (DEFICIT)		0.00	0.00	0.0	0.00	727.20	100.0

FUND: SENIOR VAN REPLACEMENT FUND

ACCOUNT NUMBER	DESCRIPTION	MAY BUDGET	MAY ACTUAL	% VARIANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARIANCE
INTERGOVERNMENTAL REVENUES							
REVENUES							
COUNTY SENIOR VAN GRANT							
28-430-431-7200	COUNTY SENIOR VAN GRANT	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL COUNTY SENIOR VAN GRANT		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REVENUES: INTERGOVERNMENTAL REVENUES		0.00	0.00	0.0	0.00	0.00	0.0
CHARGES FOR SERVICES							
REVENUES							
CULTURE, EDUCATION & RECREATN							
28-460-467-7300	SENIOR VAN FARES	250.00	187.50	(25.0)	3,000.00	811.00	(72.9)
TOTAL CULTURE, EDUCATION & RECREATN		250.00	187.50	(25.0)	3,000.00	811.00	(72.9)
TOTAL REVENUES: CHARGES FOR SERVICES		250.00	187.50	(25.0)	3,000.00	811.00	(72.9)
MISCELLANEOUS REVENUES							
REVENUES							
MISCELLANEOUS REVENUES							
28-480-481-1100	INVESTMENT INTEREST	16.67	0.00	100.0	200.00	0.00	100.0
28-480-481-1115	UNREALIZED GAIN ON INVESTMENTS	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL MISCELLANEOUS REVENUES		16.67	0.00	100.0	200.00	0.00	100.0
TOTAL REVENUES: MISCELLANEOUS REVENUES		16.67	0.00	100.0	200.00	0.00	100.0
OTHER FINANCING USES							
EXPENSES							
TRANSFERS TO OTHER FUNDS							
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		266.67	187.50	(29.6)	3,200.00	811.00	(74.6)
TOTAL FUND EXPENSES		0.00	0.00	0.0	0.00	0.00	0.0
FUND SURPLUS (DEFICIT)		266.67	187.50	(29.6)	3,200.00	811.00	(74.6)

FUND: DEBT SERVICE FUND

ACCOUNT NUMBER	DESCRIPTION	MAY BUDGET	MAY ACTUAL	% VARIANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARIANCE
TAXES							
REVENUES							
TAXES							
30-410-411-1100	GENERAL PROPERTY TAXES	261,339.25	0.00	100.0	3,136,071.00	2,352,053.40	(25.0)
TOTAL TAXES		261,339.25	0.00	100.0	3,136,071.00	2,352,053.40	(25.0)
TOTAL REVENUES: TAXES		261,339.25	0.00	100.0	3,136,071.00	2,352,053.40	(25.0)
MISCELLANEOUS REVENUES							
REVENUES							
INTEREST REVENUE							
30-480-481-1100	INTEREST ON INVESTMENTS	250.00	0.00	100.0	3,000.00	190.18	(93.6)
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		250.00	0.00	100.0	3,000.00	190.18	(93.6)
TOTAL REVENUES: MISCELLANEOUS REVENUES		250.00	0.00	100.0	3,000.00	190.18	(93.6)
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	0.00	0.00	0.0	0.00	0.00	0.0
30-490-492-2440	TRANSFER FROM T.I.F.#4 FUND	0.00	0.00	0.0	0.00	0.00	0.0
30-490-492-2460	TRANSFER FROM T.I.F.#6 FUND	37,626.08	0.00	100.0	451,513.00	0.00	100.0
30-490-492-2470	TRANSFER FROM T.I.F.#7 FUND	15,862.50	0.00	100.0	190,350.00	0.00	100.0
30-490-492-2480	TRANSFER FROM T.I.F. #8 FUND	72,269.83	0.00	100.0	867,238.00	0.00	100.0
30-490-492-2500	TRANSFER FROM CAP PROJECT FUND	0.00	0.00	0.0	0.00	0.00	0.0
30-490-492-6000	TRANSFER IN FROM SEWER UTILITY	16,040.08	0.00	100.0	192,481.00	0.00	100.0
TOTAL TRANSFERS FROM OTHER FUNDS		145,298.49	0.00	100.0	1,743,582.00	0.00	100.0
TOTAL REVENUES: OTHER FINANCING SOURCES		145,298.49	0.00	100.0	1,743,582.00	0.00	100.0

FOR 5 PERIODS ENDING MAY 31, 2022

FUND: DEBT SERVICE FUND

ACCOUNT NUMBER	DESCRIPTION	MAY BUDGET	MAY ACTUAL	% VARIANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARIANCE
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	0.00	0.00	0.0	0.00	0.00	0.0
30-580-581-6455	2012 G.O. PROM NOTE GENERAL	22,916.67	0.00	100.0	275,000.00	275,000.00	0.0
30-580-581-6456	2012 G.O. REFUNDING GENERAL	0.00	0.00	0.0	0.00	0.00	0.0
30-580-581-6457	2012 G.O.PROM RFNDNG TID #4	0.00	0.00	0.0	0.00	0.00	0.0
30-580-581-6458	2013 G.O. PROM NOTE CAPITAL	15,833.33	0.00	100.0	190,000.00	190,000.00	0.0
30-580-581-6459	2014 G.O. PROM NOTE CAPITAL	22,916.67	0.00	100.0	275,000.00	275,000.00	0.0
30-580-581-6460	2014 G.O. PROM NOTE REFUNDING	0.00	0.00	0.0	0.00	0.00	0.0
30-580-581-6461	2014 G.O. COMM DEV BOND TIF#6	23,333.33	0.00	100.0	280,000.00	280,000.00	0.0
30-580-581-6462	2015 G.O. PROM NOTE CAP PROJ	22,083.33	0.00	100.0	265,000.00	265,000.00	0.0
30-580-581-6463	2016 G.O. PROM NOTE	22,083.33	0.00	100.0	265,000.00	265,000.00	0.0
30-580-581-6464	2016 G.O. REFUNDING LIBRARY	0.00	0.00	0.0	0.00	0.00	0.0
30-580-581-6465	2016 G.O. REFUNDING TIF 4	0.00	0.00	0.0	0.00	0.00	0.0
30-580-581-6466	2017 G.O. PROM NOTE CAPITAL	23,333.33	0.00	100.0	280,000.00	280,000.00	0.0
30-580-581-6467	2018 G.O. COMM DEVL BND TIF#7	10,000.00	0.00	100.0	120,000.00	120,000.00	0.0
30-580-581-6468	2018 G.O. PROM NOTE CAPITAL	23,333.33	0.00	100.0	280,000.00	280,000.00	0.0
30-580-581-6469	2019a G.O. COMM DEVL BND TID8	8,333.33	0.00	100.0	100,000.00	0.00	100.0
30-580-581-6470	2019b TAXABLE COM DEVL BNDTID8	6,666.67	0.00	100.0	80,000.00	0.00	100.0
30-580-581-6471	2019c G.O. PROM NOTE CAP PROJ	23,333.33	0.00	100.0	280,000.00	280,000.00	0.0
30-580-581-6472	2019D GEN OBL CORP PURPS TID8	15,416.67	0.00	100.0	185,000.00	185,000.00	0.0
30-580-581-6473	2019D GN OBL CRP PRPS SWR	9,583.33	0.00	100.0	115,000.00	115,000.00	0.0
30-580-581-6474	2020a G.O. PROM NOTE GENERAL	28,750.00	0.00	100.0	345,000.00	345,000.00	0.0
30-580-581-6475	2021A G.O PROM NOTE GEN	25,000.00	0.00	100.0	300,000.00	300,000.00	0.0
TOTAL PRINCIPAL ON LONG-TERM DEBT		302,916.65	0.00	100.0	3,635,000.00	3,455,000.00	4.9

FUND: DEBT SERVICE FUND

ACCOUNT NUMBER	DESCRIPTION	MAY BUDGET	MAY 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	0.00	0.00	0.0	0.00	0.00	0.0
30-580-582-6855	2012 G.O. PROM NOTE GEN INT	200.50	0.00	100.0	2,406.00	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	370.83	0.00	100.0	4,450.00	0.00	100.0
30-580-582-6859	2014 G.O. PROM NOTE INT	1,354.17	0.00	100.0	16,250.00	0.00	100.0
30-580-582-6860	2014 G.O. PROM NOTE REFUNDING	0.00	0.00	0.0	0.00	0.00	0.0
30-580-582-6861	2014 G.O. COMM DEV BOND TIF#6	14,292.67	0.00	100.0	171,512.00	0.00	100.0
30-580-582-6862	2015 G.O. PROM NOTE INTEREST	1,554.17	0.00	100.0	18,650.00	0.00	100.0
30-580-582-6863	2016 G.O. PROM NOTE INT	1,987.50	0.00	100.0	23,850.00	0.00	100.0
30-580-582-6864	2016 G.O. REFUNDING LBRY INT	0.00	0.00	0.0	0.00	0.00	0.0
30-580-582-6865	2016 G.O. REFUNDING TIF 4	0.00	0.00	0.0	0.00	0.00	0.0
30-580-582-6866	2017 G.O. PROM NOTE CAP INT	3,021.67	0.00	100.0	36,260.00	0.00	100.0
30-580-582-6867	2018 G.O. COMM DELV BOND TIF#7	5,862.50	0.00	100.0	70,350.00	0.00	100.0
30-580-582-6868	2018 G.O. PROM NOTE CAPITAL	5,250.00	0.00	100.0	63,000.00	0.00	100.0
30-580-582-6869	2019a COM DVLP BND INT TID8	19,208.33	0.00	100.0	230,500.00	0.00	100.0
30-580-582-6870	2019b TXBLE COM DVLP INT TID 8	4,238.58	0.00	100.0	50,863.00	0.00	100.0
30-580-582-6871	2019C G.O. PRM NOTE INTEREST	7,254.17	0.00	100.0	87,050.00	0.00	100.0
30-580-582-6872	2019D GN OBL CRP PRPS TID8 INT	18,406.25	0.00	100.0	220,875.00	0.00	100.0
30-580-582-6873	2019D GN OBL CRP PRPS SWR INT	6,456.75	0.00	100.0	77,481.00	0.00	100.0
30-580-582-6874	2020a G.O. PROM NOTE GEN INT	8,054.17	0.00	100.0	96,650.00	51,775.00	46.4
30-580-582-6875	2021A G.O PROM NOTE GEN	6,142.17	0.00	100.0	73,706.00	0.00	100.0
TOTAL INTEREST		103,654.43	0.00	100.0	1,243,853.00	51,775.00	95.8
FISCAL AGENT FEES							
30-580-583-4950	DEBT ISSUANCE COSTS	316.67	0.00	100.0	3,800.00	3,800.00	0.0
TOTAL FISCAL AGENT FEES		316.67	0.00	100.0	3,800.00	3,800.00	0.0
TOTAL EXPENSES: DEBT SERVICE		406,887.75	0.00	100.0	4,882,653.00	3,510,575.00	28.1
OTHER DEPARTMENT USES							
EXPENSES							
TRANSFER TO OTHER FUNDS							
30-590-592-4000	TRANSFER TO CAP PROJECTS	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL TRANSFER TO OTHER FUNDS		0.00	0.00	0.0	0.00	0.00	0.0

FUND: DEBT SERVICE FUND

ACCOUNT NUMBER	DESCRIPTION	MAY BUDGET	MAY ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
TOTAL EXPENSES: OTHER DEPARTMENT USES		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FUND REVENUES		406,887.74	0.00	100.0	4,882,653.00	2,352,243.58	(51.8)
TOTAL FUND EXPENSES		406,887.75	0.00	100.0	4,882,653.00	3,510,575.00	28.1
FUND SURPLUS (DEFICIT)		(0.01)	0.00	100.0	0.00	(1,158,331.42)	100.0

FUND: CAPITAL PROJECTS FUND

ACCOUNT NUMBER	DESCRIPTION	MAY BUDGET	MAY ACTUAL	% VARIANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARIANCE
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	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							
40-480-481-1100	INTEREST ON INVESTMENTS	1,250.00	0.00	100.0	15,000.00	109.54	(99.2)
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	109.54	(99.2)
PROPERTY SALES							
40-480-483-3400	GENERAL FIXED ASSET SALES	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL PROPERTY SALES		0.00	0.00	0.0	0.00	0.00	0.0
DONATIONS & CONTRIBUTIONS							

FUND: CAPITAL PROJECTS FUND

ACCOUNT NUMBER	DESCRIPTION	MAY BUDGET	MAY ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
MISCELLANEOUS REVENUES							
REVENUES							
DONATIONS & CONTRIBUTIONS							
40-480-485-5520	CAPITAL DONATION	0.00	0.00	0.0	0.00	0.00	0.0
40-480-485-5540	SENIOR CENTER DONATION	0.00	0.00	0.0	0.00	0.00	0.0
40-480-485-5550	CAPITAL CAIC	0.00	0.00	0.0	0.00	5,000.00	100.0
TOTAL DONATIONS & CONTRIBUTIONS		0.00	0.00	0.0	0.00	5,000.00	100.0
OTHER REVENUE							
40-480-489-9900	MISCELLANEOUS REVENUE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OTHER REVENUE		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REVENUES: MISCELLANEOUS REVENUES		1,250.00	0.00	100.0	15,000.00	5,109.54	(65.9)
OTHER FINANCING SOURCES							
REVENUES							
PROCEEDS FROM LONG TERM DEBT							
40-490-491-1200	GENERAL OBLIGATION BONDS	291,750.00	0.00	100.0	3,501,000.00	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		291,750.00	0.00	100.0	3,501,000.00	0.00	100.0
TRANSFERS FROM OTHER FUNDS							
40-490-492-1000	TRANSFER FROM GENERAL FUND	21,666.67	0.00	100.0	260,000.00	0.00	100.0
40-490-492-2100	TRANSF FROM POLICE IMPACT FEE	0.00	0.00	0.0	0.00	0.00	0.0
40-490-492-2200	TRANSFER FROM FIRE IMPACT FEE	0.00	0.00	0.0	0.00	0.00	0.0
40-490-492-2300	TRANSF FROM LIBRARY IMPACT FEE	0.00	0.00	0.0	0.00	0.00	0.0
40-490-492-2400	TRANSF FROM PARK IMPACT FEE	0.00	0.00	0.0	0.00	0.00	0.0
40-490-492-2800	TRANSFER IN FROM SNR VAN FUND	0.00	0.00	0.0	0.00	0.00	0.0
40-490-492-3000	TRANSFER IN FROM DEBT SERV	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL TRANSFERS FROM OTHER FUNDS		21,666.67	0.00	100.0	260,000.00	0.00	100.0
TOTAL REVENUES: OTHER FINANCING SOURCES		313,416.67	0.00	100.0	3,761,000.00	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 5 PERIODS ENDING MAY 31, 2022

FUND: CAPITAL PROJECTS FUND

ACCOUNT NUMBER	DESCRIPTION	MAY BUDGET	MAY ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
ADMINISTRATOR							
EXPENSES							
CAPITAL OUTLAY							
40-512-570-8420	OFFICE EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
40-512-570-8520	VEHICLES	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: ADMINISTRATOR		0.00	0.00	0.0	0.00	0.00	0.0
VILLAGE CLERK							
EXPENSES							
CAPITAL OUTLAY							
40-513-570-8400	VOTING BOOTHS AND EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
40-513-570-8410	FURNITURE	0.00	0.00	0.0	0.00	0.00	0.0
40-513-570-8420	OFFICE EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
40-513-570-8440	COMPUTER SOFTWARE	0.00	0.00	0.0	0.00	0.00	0.0
40-513-570-8441	CODIFICATION	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: VILLAGE CLERK		0.00	0.00	0.0	0.00	0.00	0.0
TREASURER/ACCOUNTING							
EXPENSES							
CAPITAL OUTLAY							
40-514-570-8420	OFFICE EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: TREASURER/ACCOUNTING		0.00	0.00	0.0	0.00	0.00	0.0
DATA PROCESSING							
EXPENSES							
CAPITAL OUTLAY							
40-517-570-8420	OFFICE EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
40-517-570-8430	HARDWARE	0.00	0.00	0.0	0.00	2,608.00	100.0
40-517-570-8440	SOFTWARE	25,000.00	3,912.00	84.3	300,000.00	5,868.00	98.0
TOTAL CAPITAL OUTLAY		25,000.00	3,912.00	84.3	300,000.00	8,476.00	97.1
TOTAL EXPENSES: DATA PROCESSING		25,000.00	3,912.00	84.3	300,000.00	8,476.00	97.1
GENERAL GOVERNMENT							
EXPENSES							

FUND: CAPITAL PROJECTS FUND

ACCOUNT NUMBER	DESCRIPTION	MAY BUDGET	MAY ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
GENERAL GOVERNMENT							
EXPENSES							
CAPITAL OUTLAY							
40-518-570-8200	BUILDING IMPROVEMENTS	0.00	0.00	0.0	0.00	0.00	0.0
40-518-570-8420	OFFICE EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
40-518-570-9900	DEBT ISSUANCE COSTS	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: GENERAL GOVERNMENT		0.00	0.00	0.0	0.00	0.00	0.0
BUILDING & GROUNDS MAINTENANCE							
EXPENSES							
CAPITAL OUTLAY							
40-519-570-8200	MISC BUILDINGS AND GROUNDS	0.00	0.00	0.0	0.00	119.44	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	7,916.67	0.00	100.0	95,000.00	0.00	100.0
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	10,000.00	0.00	100.0	120,000.00	9,337.79	92.2
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		17,916.67	0.00	100.0	215,000.00	9,457.23	95.6
TOTAL EXPENSES: BUILDING & GROUNDS MAINTENANCE		17,916.67	0.00	100.0	215,000.00	9,457.23	95.6
LAW ENFORCEMENT							
EXPENSES							
CAPITAL OUTLAY							
40-521-570-8210	BUILDING IMPROVEMENTS	0.00	0.00	0.0	0.00	0.00	0.0
40-521-570-8310	LAND IMPROVEMENTS	0.00	0.00	0.0	0.00	0.00	0.0
40-521-570-8410	FURNITURE	0.00	0.00	0.0	0.00	0.00	0.0
40-521-570-8420	OFFICE EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
40-521-570-8430	COMPUTER HARDWARE	0.00	0.00	0.0	0.00	0.00	0.0
40-521-570-8440	COMPUTER SOFTWARE	0.00	0.00	0.0	0.00	0.00	0.0
40-521-570-8450	VIDEO EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
40-521-570-8455	OTHER EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
40-521-570-8456	PROTECTIVE EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
40-521-570-8460	COMMUNICATION EQUIPMENT	2,916.67	0.00	100.0	35,000.00	0.00	100.0
40-521-570-8470	RADAR EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
40-521-570-8510	VEHICLES	8,333.33	0.00	100.0	100,000.00	476.00	99.5

FOR 5 PERIODS ENDING MAY 31, 2022

FUND: CAPITAL PROJECTS FUND

ACCOUNT NUMBER	DESCRIPTION	MAY BUDGET	MAY ACTUAL	% VARIANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARIANCE
TOTAL CAPITAL OUTLAY		11,250.00	0.00	100.0	135,000.00	476.00	99.6
TOTAL EXPENSES: LAW ENFORCEMENT		11,250.00	0.00	100.0	135,000.00	476.00	99.6
FIRE PROTECTION							
EXPENSES							
CAPITAL OUTLAY							
40-522-570-8210	BUILDING IMPROVEMENTS	0.00	0.00	0.0	0.00	0.00	0.0
40-522-570-8310	LAND IMPROVEMENTS	0.00	0.00	0.0	0.00	0.00	0.0
40-522-570-8410	FURNITURE	0.00	0.00	0.0	0.00	0.00	0.0
40-522-570-8420	OFFICE EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
40-522-570-8430	STATE OF WISCONSIN ACT 102	0.00	0.00	0.0	0.00	0.00	0.0
40-522-570-8460	COMMUNICATION EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
40-522-570-8520	VEHICLES	12,083.33	0.00	100.0	145,000.00	0.00	100.0
40-522-570-8530	OTHER EQUIPMENT	22,916.67	0.00	100.0	275,000.00	0.00	100.0
40-522-570-8535	SURVIVE ALIVE EXPENDITURES	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY		35,000.00	0.00	100.0	420,000.00	0.00	100.0
TOTAL EXPENSES: FIRE PROTECTION		35,000.00	0.00	100.0	420,000.00	0.00	100.0
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	0.00	0.00	0.0	0.00	0.00	0.0
40-541-570-8450	GIS	0.00	0.00	0.0	0.00	0.00	0.0
40-541-570-8460	RADIOS	0.00	0.00	0.0	0.00	0.00	0.0
40-541-570-8470	ENGINEERING/SURVEY EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
40-541-570-8880	PUBLIC WORKS CAMPUS DESIGN	0.00	0.00	0.0	0.00	174,412.30	100.0
40-541-570-8890	MAPPING	0.00	0.00	0.0	0.00	0.00	0.0
40-541-570-8891	FREISTADT-MAPLE DSGN HISP GRNT	0.00	0.00	0.0	0.00	17,951.82	100.0

FUND: CAPITAL PROJECTS FUND

ACCOUNT NUMBER	DESCRIPTION	MAY BUDGET	MAY ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
DPW ADMIN & ENGINEERING							
EXPENSES							
CAPITAL OUTLAY							
40-541-570-8892	STORMWATER RELAY	0.00	0.00	0.0	0.00	0.00	0.0
40-541-570-8901	SIDEWALK PROGRAM	833.33	0.00	100.0	10,000.00	0.00	100.0
40-541-570-8902	FLOODING MITIGATION PROJECTS	0.00	0.00	0.0	0.00	105.00	100.0
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	0.00	0.0
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	6,666.67	0.00	100.0	80,000.00	400.00	99.5
40-541-570-8922	Woodland Dr Area Drainaage	3,333.33	0.00	100.0	40,000.00	0.00	100.0
40-541-570-8923	Consultant Design San/Wtm	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY		10,833.33	0.00	100.0	130,000.00	192,869.12	(48.3)
TOTAL EXPENSES: DPW ADMIN & ENGINEERING		10,833.33	0.00	100.0	130,000.00	192,869.12	(48.3)
HIGHWAY DEPARTMENT							
EXPENSES							
CAPITAL OUTLAY							
40-542-570-8210	BUILDING IMPROVEMENTS	0.00	0.00	0.0	0.00	0.00	0.0
40-542-570-8211	SITE IMPROVEMENTS - FUEL ISLND	0.00	0.00	0.0	0.00	0.00	0.0
40-542-570-8310	LAND IMPROVEMENTS	0.00	0.00	0.0	0.00	0.00	0.0
40-542-570-8420	OFFICE EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
40-542-570-8450	PUBLIC WORKS EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
40-542-570-8460	RADIOS	0.00	0.00	0.0	0.00	0.00	0.0
40-542-570-8520	TRUCKS	0.00	0.00	0.0	0.00	0.00	0.0
40-542-570-8530	OTHER PUBLIC WORKS MACHINERY	31,666.67	0.00	100.0	380,000.00	0.00	100.0
40-542-570-8810	ASPHALT PAVING	125,000.00	0.00	100.0	1,500,000.00	27,412.99	98.1
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	14,666.67	0.00	100.0	176,000.00	4,042.34	97.7
TOTAL CAPITAL OUTLAY		171,333.34	0.00	100.0	2,056,000.00	31,455.33	98.4
TOTAL EXPENSES: HIGHWAY DEPARTMENT		171,333.34	0.00	100.0	2,056,000.00	31,455.33	98.4
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	MAY BUDGET	MAY ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
SOLID WASTE RECYCLING							
EXPENSES							
CAPITAL OUTLAY							
40-546-570-8400	EQUIPMENT	18,750.00	0.00	100.0	225,000.00	165,842.69	26.2
TOTAL CAPITAL OUTLAY		18,750.00	0.00	100.0	225,000.00	165,842.69	26.2
TOTAL EXPENSES: SOLID WASTE RECYCLING		18,750.00	0.00	100.0	225,000.00	165,842.69	26.2
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	2,916.67	0.00	100.0	35,000.00	0.00	100.0
40-552-570-8310	LAND IMPROVEMENTS	7,500.00	0.00	100.0	90,000.00	0.00	100.0
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		10,416.67	0.00	100.0	125,000.00	0.00	100.0
TOTAL EXPENSES: RECREATION		10,416.67	0.00	100.0	125,000.00	0.00	100.0
PARKS							
EXPENSES							
CAPITAL OUTLAY							
40-553-570-8190	DHEINSVILLE PARK CONTRIBUTION	0.00	0.00	0.0	0.00	0.00	0.0
40-553-570-8210	BUILDING IMPROVEMENTS	0.00	0.00	0.0	0.00	0.00	0.0
40-553-570-8310	OTHER IMPROVEMENTS	0.00	0.00	0.0	0.00	0.00	0.0

FOR 5 PERIODS ENDING MAY 31, 2022

FUND: CAPITAL PROJECTS FUND

ACCOUNT NUMBER	DESCRIPTION	MAY BUDGET	MAY 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	3,750.00	0.00	100.0	45,000.00	42,950.00	4.5
40-553-570-8610	EAB RESPONSE PLAN	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY		7,500.00	0.00	100.0	90,000.00	42,950.00	52.2
TOTAL EXPENSES: PARKS		7,500.00	0.00	100.0	90,000.00	42,950.00	52.2
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	MAY BUDGET	MAY 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	6,666.67	0.00	100.0	80,000.00	0.00	100.0
TOTAL CAPITAL OUTLAY		6,666.67	0.00	100.0	80,000.00	0.00	100.0
TOTAL EXPENSES: CAPITAL OUTLAY		6,666.67	0.00	100.0	80,000.00	0.00	100.0
OTHER FINANCING USES							
EXPENSES							
TRANSFERS TO OTHER FUNDS							
40-590-592-1000	TRANSFER TO GENERAL FUND	0.00	0.00	0.0	0.00	0.00	0.0
40-590-592-3000	TRANSFER TO DEBT SERVICE	0.00	0.00	0.0	0.00	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		314,666.67	0.00	100.0	3,776,000.00	5,109.54	(99.8)
TOTAL FUND EXPENSES		314,666.68	3,912.00	98.7	3,776,000.00	451,526.37	88.0
FUND SURPLUS (DEFICIT)		(0.01)	(3,912.00)	9900.0	0.00	(446,416.83)	100.0

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

ACCOUNT NUMBER	DESCRIPTION	MAY BUDGET	MAY ACTUAL	% VARIANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARIANCE
TAXES							
REVENUES							
TAXES							
46-410-411-1150	TAXES-T.I.F. #6 INCREMENT	45,000.00	0.00	100.0	540,000.00	33,750.00	(93.7)
46-410-411-3400	AGRICULTURAL USE VALUE PENALTY	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL TAXES		45,000.00	0.00	100.0	540,000.00	33,750.00	(93.7)
TOTAL REVENUES: TAXES		45,000.00	0.00	100.0	540,000.00	33,750.00	(93.7)
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	50.00	0.00	100.0	600.00	0.00	100.0
TOTAL INTERGOVERNMENTAL REVENUES		50.00	0.00	100.0	600.00	0.00	100.0
TOTAL REVENUES: INTERGOVERNMENTAL REVENUES		50.00	0.00	100.0	600.00	0.00	100.0
MISCELLANEOUS REVENUES							
REVENUES							
INTEREST REVENUE							
46-480-481-1100	INTEREST ON INVESTMENTS	0.00	0.00	0.0	0.00	11.50	100.0
TOTAL INTEREST REVENUE		0.00	0.00	0.0	0.00	11.50	100.0
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		0.00	0.00	0.0	0.00	11.50	100.0
OTHER FINANCING SOURCES							
REVENUES							
PROCEEDS OF LONG TERM DEBT							

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

ACCOUNT NUMBER	DESCRIPTION	MAY BUDGET	MAY ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
OTHER FINANCING 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	532.92	252.97	52.5	6,395.00	2,729.61	57.3
TOTAL SALARIES & WAGES		532.92	252.97	52.5	6,395.00	2,729.61	57.3
FRINGE BENEFITS							
46-571-520-2100	SOCIAL SECURITY	40.75	18.47	54.6	489.00	200.92	58.9
46-571-520-2200	STATE RETIREMENT	35.92	16.46	54.1	431.00	177.55	58.8
46-571-520-2300	HEALTH INSURANCE	104.17	0.00	100.0	1,250.00	0.00	100.0
46-571-520-2400	DENTAL INSURANCE	4.58	0.00	100.0	55.00	0.00	100.0
46-571-520-2500	LIFE INSURANCE	0.00	2.11	100.0	0.00	10.55	100.0
TOTAL FRINGE BENEFITS		185.42	37.04	80.0	2,225.00	389.02	82.5
OPERATING SUPPLIES & EXPENSES							
46-571-530-3100	GENERAL EXPENSES	0.00	0.00	0.0	0.00	150.00	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	0.00	0.00	0.0	0.00	0.00	0.0
46-571-530-4200	CONTRACTED SERVICES - AUDITING	0.00	0.00	0.0	0.00	0.00	0.0
46-571-530-4300	CONTRACTED SERVICES-ENGINEERNG	0.00	0.00	0.0	0.00	0.00	0.0
46-571-530-4400	CONTRACTED SERVICES-PLANNING	0.00	0.00	0.0	0.00	0.00	0.0
46-571-530-4900	CONTRACTED SERVICES-OTHER	0.00	0.00	0.0	0.00	0.00	0.0
46-571-530-4950	BOND ISSUANCE COSTS	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OPERATING SUPPLIES & EXPENSES		0.00	0.00	0.0	0.00	150.00	100.0
TOTAL EXPENSES: PROJECT ADMIN & GENERAL		718.34	290.01	59.6	8,620.00	3,268.63	62.0
LAND ACQUISITION							
EXPENSES							
OPERATING SUPPLIES & EXPENSES							
46-572-530-4100	LEGAL SERVICES	0.00	0.00	0.0	0.00	0.00	0.0
46-572-530-4200	LAND BANK/DRAW DOWN	0.00	0.00	0.0	0.00	0.00	0.0

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

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

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

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

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

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

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

ACCOUNT NUMBER	DESCRIPTION	MAY BUDGET	MAY ACTUAL	% VARIANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARIANCE
OTHER FINANCING 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	23,333.33	0.00	100.0	280,000.00	0.00	100.0
46-590-592-9320	XFER TO DEBT SERVICE-INTEREST	14,292.67	0.00	100.0	171,512.00	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		37,626.00	0.00	100.0	451,512.00	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		37,626.00	0.00	100.0	451,512.00	0.00	100.0
TOTAL FUND REVENUES		45,050.00	0.00	100.0	540,600.00	33,761.50	(93.7)
TOTAL FUND EXPENSES		38,344.34	290.01	99.2	460,132.00	3,268.63	99.2
FUND SURPLUS (DEFICIT)		6,705.66	(290.01)	(104.3)	80,468.00	30,492.87	(62.1)

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

ACCOUNT NUMBER	DESCRIPTION	MAY BUDGET	MAY ACTUAL	% VARIANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARIANCE
TAXES							
REVENUES							
TAXES							
47-410-411-1150	TAXES - T.I.F. #7 INCREMENT	20,833.33	0.00	100.0	250,000.00	15,624.99	(93.7)
47-410-411-3400	AGRICULTURAL USE VALUE PENALTY	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL TAXES		20,833.33	0.00	100.0	250,000.00	15,624.99	(93.7)
TOTAL REVENUES: TAXES		20,833.33	0.00	100.0	250,000.00	15,624.99	(93.7)
MISCELLANEOUS REVENUES							
REVENUES							
INTEREST REVENUE							
47-480-481-1100	INTEREST ON INVESTMENTS	0.00	0.00	0.0	0.00	25.84	100.0
TOTAL INTEREST REVENUE		0.00	0.00	0.0	0.00	25.84	100.0
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		0.00	0.00	0.0	0.00	25.84	100.0
OTHER FINANCING SOURCES							
REVENUES							
PROCEEDS OF LONG TERM DEBT							
47-490-491-1200	GENERAL OBLIGATION NOTES	208,333.33	0.00	100.0	2,500,000.00	0.00	100.0
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		208,333.33	0.00	100.0	2,500,000.00	0.00	100.0
TOTAL REVENUES: OTHER FINANCING SOURCES		208,333.33	0.00	100.0	2,500,000.00	0.00	100.0
PROJECT ADMIN & GENERAL EXP							
EXPENSES							
SALARIES & WAGES							
47-571-510-1100	SALARIES & WAGES	2,150.25	804.75	62.5	25,803.00	8,637.56	66.5
TOTAL SALARIES & WAGES		2,150.25	804.75	62.5	25,803.00	8,637.56	66.5
FRINGE BENEFITS							
47-571-520-2100	SOCIAL SECURITY	164.67	58.84	64.2	1,976.00	636.72	67.7
47-571-520-2200	STATE RETIREMENT	145.33	52.31	64.0	1,744.00	561.46	67.8
47-571-520-2300	HEALTH INSURANCE	307.58	0.00	100.0	3,691.00	0.00	100.0

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

ACCOUNT NUMBER	DESCRIPTION	MAY BUDGET	MAY ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
PROJECT ADMIN & GENERAL EXP							
EXPENSES							
FRINGE BENEFITS							
47-571-520-2400	DENTAL INSURANCE	14.17	0.00	100.0	170.00	0.00	100.0
47-571-520-2500	LIFE INSURANCE	0.00	7.47	100.0	0.00	37.35	100.0
TOTAL FRINGE BENEFITS		631.75	118.62	81.2	7,581.00	1,235.53	83.7
OPERATING SUPPLIES & EXPENSES							
47-571-530-3100	GENERAL EXPENSES	0.00	0.00	0.0	0.00	150.00	100.0
47-571-530-4100	LEGAL EXPENSE	916.67	0.00	100.0	11,000.00	0.00	100.0
47-571-530-4200	CONTRACTED SERVICES - AUDITING	0.00	0.00	0.0	0.00	0.00	0.0
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	2,916.67	0.00	100.0	35,000.00	0.00	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		3,833.34	0.00	100.0	46,000.00	150.00	99.6
TOTAL EXPENSES: PROJECT ADMIN & GENERAL EXP		6,615.34	923.37	86.0	79,384.00	10,023.09	87.3
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							

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

ACCOUNT NUMBER	DESCRIPTION	MAY BUDGET	MAY ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
SANITARY SEWER MAINS & IMPRV							
EXPENSES							
OPERATING SUPPLIES & EXPENSES							
47-578-530-3100	GENERAL EXPENSES	0.00	0.00	0.0	0.00	0.00	0.0
47-578-530-4300	CONTRACTED SERVICES-ENGINEERIN	0.00	0.00	0.0	0.00	0.00	0.0
47-578-530-4500	CONTRACTED SERV-CONSTRUCTION	0.00	0.00	0.0	0.00	5,000.00	100.0
47-578-530-4900	CONTRACTED SERV-OTHER	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OPERATING SUPPLIES & EXPENSES		0.00	0.00	0.0	0.00	5,000.00	100.0
TOTAL EXPENSES: SANITARY SEWER MAINS & IMPRV		0.00	0.00	0.0	0.00	5,000.00	100.0
OTHER FINANCING USES							
EXPENSES							
FISCAL AGENT FEES							
47-590-591-6200	PAYMENT TO ESCROW AGENT	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FISCAL AGENT FEES		0.00	0.00	0.0	0.00	0.00	0.0
TRANSFERS TO OTHER FUNDS							
47-590-592-9310	TRANSFER TO DEBT SERV-PRIN	10,000.00	0.00	100.0	120,000.00	0.00	100.0
47-590-592-9320	TRANSFER TO DEBT SERV-INTEREST	10,395.83	0.00	100.0	124,750.00	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		20,395.83	0.00	100.0	244,750.00	0.00	100.0
INCENTIVE REBATES							
47-590-593-9340	INCENTIVE REBATE	226,666.67	0.00	100.0	2,720,000.00	0.00	100.0
TOTAL INCENTIVE REBATES		226,666.67	0.00	100.0	2,720,000.00	0.00	100.0
TOTAL EXPENSES: OTHER FINANCING USES		247,062.50	0.00	100.0	2,964,750.00	0.00	100.0
TOTAL FUND REVENUES		229,166.66	0.00	100.0	2,750,000.00	15,650.83	(99.4)
TOTAL FUND EXPENSES		253,677.84	923.37	99.6	3,044,134.00	15,023.09	99.5
FUND SURPLUS (DEFICIT)		(24,511.18)	(923.37)	(96.2)	(294,134.00)	627.74	(100.2)

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

ACCOUNT NUMBER	DESCRIPTION	MAY BUDGET	MAY ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
TAXES							
REVENUES							
TAXES							
48-410-411-1150	TAXES - T.I.F. #8 INCREMENT	104,166.67	0.00	100.0	1,250,000.00	78,125.01	(93.7)
48-410-411-3400	AGRICULTURAL USE VALUE PNEALTY	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL TAXES		104,166.67	0.00	100.0	1,250,000.00	78,125.01	(93.7)
TOTAL REVENUES: TAXES		104,166.67	0.00	100.0	1,250,000.00	78,125.01	(93.7)
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	0.00	0.00	0.0	0.00	2,001.12	100.0
TOTAL INTEREST REVENUE		0.00	0.00	0.0	0.00	2,001.12	100.0
PROPERTY SALES							
48-480-483-3150	SOIL SALES	0.00	0.00	0.0	0.00	0.00	0.0
48-480-483-3155	CRUSHED AGGREGATE MATERIAL	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL PROPERTY SALES		0.00	0.00	0.0	0.00	0.00	0.0
MISCELLANEOUS REVENUES							
48-480-489-9800	MISCELLANEOUS REVENUES	0.00	0.00	0.0	0.00	0.00	0.0
48-480-489-9900	TRANSFER IN	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL MISCELLANEOUS REVENUES		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REVENUES: MISCELLANEOUS REVENUES		0.00	0.00	0.0	0.00	2,001.12	100.0
OTHER FINANCING SOURCES							
REVENUES							
PROCEEDS OF LONG TERM DEBT							
48-490-491-1200	GENERAL OBLIGATION NOTE/BONDS	425,000.00	0.00	100.0	5,100,000.00	0.00	100.0
48-490-491-1300	PREMIUM ON ISSUANCE	0.00	0.00	0.0	0.00	0.00	0.0

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

ACCOUNT NUMBER	DESCRIPTION	MAY BUDGET	MAY ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
TOTAL PROCEEDS OF LONG TERM DEBT		425,000.00	0.00	100.0	5,100,000.00	0.00	100.0
TOTAL REVENUES: OTHER FINANCING SOURCES		425,000.00	0.00	100.0	5,100,000.00	0.00	100.0
PROJECT ADMIN & GENERAL EXP							
EXPENSES							
SALARIES & WAGES							
48-571-510-1100	SALARIES & WAGES	3,868.17	1,438.29	62.8	46,418.00	15,369.18	66.8
TOTAL SALARIES & WAGES		3,868.17	1,438.29	62.8	46,418.00	15,369.18	66.8
FRINGE BENEFITS							
48-571-520-2100	SOCIAL SECURITY	295.92	105.50	64.3	3,551.00	1,135.97	68.0
48-571-520-2200	STATE RETIREMENT	261.08	91.18	65.0	3,133.00	978.32	68.7
48-571-520-2300	HEALTH INSURANCE	459.00	0.00	100.0	5,508.00	0.00	100.0
48-571-520-2400	DENTAL INSURANCE	10.42	0.00	100.0	125.00	0.00	100.0
48-571-520-2500	LIFE INSURANCE	0.00	13.07	100.0	0.00	65.35	100.0
TOTAL FRINGE BENEFITS		1,026.42	209.75	79.5	12,317.00	2,179.64	82.3
OPERATING SUPPLIES & EXPENSE							
48-571-530-3100	GENERAL EXPENSES	0.00	0.00	0.0	0.00	150.00	100.0
48-571-530-4100	CONTRACTED SERVICES - LEGAL	0.00	0.00	0.0	0.00	0.00	0.0
48-571-530-4200	CONTRACTED SERVICES - AUDITING	0.00	0.00	0.0	0.00	0.00	0.0
48-571-530-4300	CONTRACTED SERV - ENGINEERING	0.00	0.00	0.0	0.00	43,694.75	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	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OPERATING SUPPLIES & EXPENSE		0.00	0.00	0.0	0.00	43,844.75	100.0
TOTAL EXPENSES: PROJECT ADMIN & GENERAL EXP		4,894.59	1,648.04	66.3	58,735.00	61,393.57	(4.5)
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	28,035.79	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	1,654.44	100.0
TOTAL OPERATING SUPPLIES & EXPENSE		0.00	0.00	0.0	0.00	29,690.23	100.0
TOTAL EXPENSES: SITE GRADING & PREPARATION		0.00	0.00	0.0	0.00	29,690.23	100.0

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

ACCOUNT NUMBER	DESCRIPTION	MAY BUDGET	MAY ACTUAL	% VARIANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARIANCE
STREET IMPROVEMENTS							
EXPENSES							
OPERATING SUPPLIES & EXPENSE							
48-574-530-3100	GENERAL EXPENSES	0.00	0.00	0.0	0.00	0.00	0.0
48-574-530-4300	CONTRACTED SERV - ENGINEERING	0.00	0.00	0.0	0.00	0.00	0.0
48-574-530-4500	CONTRACTED SERV - CONSTRUCTION	233,333.33	206,346.69	11.5	2,800,000.00	206,346.69	92.6
48-574-530-4900	CONTRACTED SERVICES - OTHER	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OPERATING SUPPLIES & EXPENSE		233,333.33	206,346.69	11.5	2,800,000.00	206,346.69	92.6
TOTAL EXPENSES: STREET IMPROVEMENTS		233,333.33	206,346.69	11.5	2,800,000.00	206,346.69	92.6
WATER MAINS & IMPROVEMENTS							
EXPENSES							
OPERATING SUPPLIES & EXPENSE							
48-576-530-3100	GENERAL EXPENSES	0.00	0.00	0.0	0.00	0.00	0.0
48-576-530-4300	CONTRACTED SERV - ENGINEERING	3,333.33	0.00	100.0	40,000.00	14,170.33	64.5
48-576-530-4500	CONTRACTED SERV - CONSTRUCTION	233,333.33	0.00	100.0	2,800,000.00	10,975.62	99.6
48-576-530-4600	CONTRACT SERV-WELL #12 TID #8	0.00	0.00	0.0	0.00	108,084.73	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		236,666.66	0.00	100.0	2,840,000.00	133,230.68	95.3
TOTAL EXPENSES: WATER MAINS & IMPROVEMENTS		236,666.66	0.00	100.0	2,840,000.00	133,230.68	95.3
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	0.00	0.00	0.0	0.00	0.00	0.0
48-578-530-4500	CONTRACTED SERV - CONSTRUCTION	0.00	0.00	0.0	0.00	8,564.39	100.0
48-578-530-4900	CONTRACTED SERVICES - OTHER	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OPERATING SUPPLIES & EXPENSE		0.00	0.00	0.0	0.00	8,564.39	100.0
TOTAL EXPENSES: SANITARY SEWER MAINS & IMPRV		0.00	0.00	0.0	0.00	8,564.39	100.0
OTHER FINANCING USES							
EXPENSES							
FISCAL AGENT FEES							
48-590-591-6200	PAYMENT TO ESCROW AGENT	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FISCAL AGENT FEES		0.00	0.00	0.0	0.00	0.00	0.0
TRANSFERS TO OTHER FUNDS							

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

ACCOUNT NUMBER	DESCRIPTION	MAY BUDGET	MAY ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
OTHER FINANCING USES							
EXPENSES							
TRANSFERS TO OTHER FUNDS							
48-590-592-9310	TRANSFER TO DEBT SERV - PRIN	24,583.33	0.00	100.0	295,000.00	0.00	100.0
48-590-592-9320	TRANSFER TO DEBT SERVICE - INT	22,000.00	0.00	100.0	264,000.00	0.00	100.0
48-590-592-9330	TRANSFER TO DEBT SERV - FEES	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL TRANSFERS TO OTHER FUNDS		46,583.33	0.00	100.0	559,000.00	0.00	100.0
INCENTIVE REBATES							
48-590-593-9340	INCENTIVE REBATES	0.00	0.00	0.0	0.00	52,638.73	100.0
TOTAL INCENTIVE REBATES		0.00	0.00	0.0	0.00	52,638.73	100.0
TOTAL EXPENSES: OTHER FINANCING USES		46,583.33	0.00	100.0	559,000.00	52,638.73	90.5
TOTAL FUND REVENUES		529,166.67	0.00	100.0	6,350,000.00	80,126.13	(98.7)
TOTAL FUND EXPENSES		521,477.91	207,994.73	60.1	6,257,735.00	491,864.29	92.1
FUND SURPLUS (DEFICIT)		7,688.76	(207,994.73)	(2805.1)	92,265.00	(411,738.16)	(546.2)

FUND: CAPITAL RESERVE FUND

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

FOR 5 PERIODS ENDING MAY 31, 2022

FUND: WATER UTILITY

ACCOUNT NUMBER	DESCRIPTION	MAY BUDGET	MAY ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
LICENSE, PERMITS & FEES							
REVENUES							
OTHER REGULATORY PERMITS & FEE							
50-440-449-1000	PUBLIC SITE FEES-WATER IMPACT	4,166.67	0.00	100.0	50,000.00	4,992.00	(90.0)
TOTAL OTHER REGULATORY PERMITS & FEE		4,166.67	0.00	100.0	50,000.00	4,992.00	(90.0)
TOTAL REVENUES: LICENSE, PERMITS & FEES		4,166.67	0.00	100.0	50,000.00	4,992.00	(90.0)
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	114,755.25	0.00	100.0	1,377,063.00	(464.40)	(100.0)
50-460-471-4611	METERED SALES-COMMERICIAL CUST	45,612.00	465.00	(98.9)	547,344.00	888.11	(99.8)
50-460-471-4612	METERED SALES-INDUSTRIAL CUST	41,533.33	0.00	100.0	498,400.00	0.00	100.0
50-460-471-4613	METERED SALES-PUBLIC SCHOOLS	3,484.17	0.00	100.0	41,810.00	0.00	100.0
50-460-471-4615	METERED SALES-MULTIFAMILY RES	19,093.33	0.00	100.0	229,120.00	0.00	100.0
50-460-471-4620	PRIVATE FIRE PROTECTION	14,333.33	0.00	100.0	172,000.00	0.00	100.0
50-460-471-4630	PUBLIC FIRE PROTECTION	49,903.67	0.00	100.0	598,844.00	0.00	100.0
50-460-471-4670	SALES TO VILLAGE DEPARTMENTS	375.00	0.00	100.0	4,500.00	0.00	100.0
TOTAL SALES OF WATER		289,090.08	465.00	(99.8)	3,469,081.00	423.71	(99.9)
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	2,588.14	1452.8	2,000.00	1,833.14	(8.3)
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	2,588.14	88.2	16,500.00	1,833.14	(88.8)
TOTAL REVENUES: PUBLIC CHARGES FOR SERVICES		290,465.09	3,053.14	(98.9)	3,485,581.00	2,256.85	(99.9)
MISCELLANEOUS REVENUES							
REVENUES							
INTEREST REVENUE							
50-480-481-4180	INTEREST CHRGD TO CONSTRUCTION	0.00	0.00	0.0	0.00	0.00	0.0
50-480-481-4190	INT INCOME-TEMPORARY INVEST	3,333.33	0.00	100.0	40,000.00	276.48	(99.3)
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	583.33	0.00	100.0	7,000.00	0.00	100.0
TOTAL INTEREST REVENUE		3,916.66	0.00	100.0	47,000.00	276.48	(99.4)

FUND: WATER UTILITY

ACCOUNT NUMBER	DESCRIPTION	MAY BUDGET	MAY ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
MISCELLANEOUS REVENUES							
REVENUES							
OTHER REVENUE							
50-480-489-4210	OTHER NON-OPERATING INCOME	316.67	0.00	100.0	3,800.00	0.00	100.0
50-480-489-4220	TOWER LEASE	2,500.00	2,479.27	(0.8)	30,000.00	12,396.35	(58.6)
50-480-489-4230	INSURANCE RECOVERY	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OTHER REVENUE		2,816.67	2,479.27	(11.9)	33,800.00	12,396.35	(63.3)
CONTRIBUTIONS AID CONSTRUCTION							
50-480-490-4210	CONTRIBUTION IN AID OF CONSTRU	2,500.00	0.00	100.0	30,000.00	1,910.26	(93.6)
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		2,500.00	0.00	100.0	30,000.00	1,910.26	(93.6)
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		9,233.33	2,479.27	(73.1)	110,800.00	14,583.09	(86.8)
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	0.00	0.00	0.0	0.00	1,652.96	100.0
TOTAL SALARIES & WAGES		0.00	0.00	0.0	0.00	1,652.96	100.0
FRINGE BENEFITS							

FUND: WATER UTILITY

ACCOUNT NUMBER	DESCRIPTION	MAY BUDGET	MAY ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
SOURCE OF SUPPLY-OPERATION							
EXPENSES							
FRINGE BENEFITS							
50-711-520-2100	SOCIAL SECURITY	0.00	0.00	0.0	0.00	114.04	100.0
50-711-520-2200	STATE RETIREMENT	0.00	0.00	0.0	0.00	107.44	100.0
50-711-520-2300	HEALTH INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
50-711-520-2400	DENTAL INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
50-711-520-2500	LIFE INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FRINGE BENEFITS		0.00	0.00	0.0	0.00	221.48	100.0
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	146.70	100.0
50-711-530-6020	OP SUPPLIES - PURCHASED WATER	0.00	0.00	0.0	0.00	0.00	0.0
50-711-530-6030	OP SUPPLIES - MISC EXPENSE	1,041.67	3,244.01	(211.4)	12,500.00	4,454.98	64.3
TOTAL OPERATING SUPPLIES & EXPENSES		1,041.67	3,244.01	(211.4)	12,500.00	4,601.68	63.1
TOTAL EXPENSES: SOURCE OF SUPPLY-OPERATION		1,041.67	3,244.01	(211.4)	12,500.00	6,476.12	48.1
SOURCE OF SUPPLY - MAINTENANCE							
EXPENSES							
SALARIES AND WAGES							
50-712-510-6100	DIGGERS HOTLINE LABOR	1,417.92	0.00	100.0	17,015.00	0.00	100.0
50-712-510-6110	MAINT OF STRUCTURES & IMP	0.00	0.00	0.0	0.00	2,174.34	100.0
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		1,417.92	0.00	100.0	17,015.00	2,174.34	87.2
FRINGE BENEFITS							
50-712-520-2100	SOCIAL SECURITY	0.00	0.00	0.0	0.00	0.00	0.0
50-712-520-2200	WISCONSIN RETIREMENT	0.00	0.00	0.0	0.00	0.00	0.0
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		0.00	0.00	0.0	0.00	0.00	0.0
OPERATING SUPPLIES AND EXPENSE							
50-712-530-6100	MAINT SUPL (DIGGERS) & CELL PH	666.67	314.88	52.7	8,000.00	4,201.09	47.4
50-712-530-6110	SUPPLIES MAINT OF STRUCT & IMP	2,875.00	0.00	100.0	34,500.00	9,166.13	73.4
50-712-530-6140	OUTSIDE SERVICES - WATER STUDY	416.67	0.00	100.0	5,000.00	2,782.72	44.3

FOR 5 PERIODS ENDING MAY 31, 2022

FUND: WATER UTILITY

ACCOUNT NUMBER	DESCRIPTION	MAY BUDGET	MAY ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
SOURCE OF SUPPLY - MAINTENANCE							
EXPENSES							
OPERATING SUPPLIES AND EXPENSE							
50-712-530-6160	OUTSIDE SERVICES - LEGAL	208.33	0.00	100.0	2,500.00	0.00	100.0
50-712-530-6170	SUPPLIES MAINT WATER SOURCE PL	583.33	6,188.47	(960.8)	7,000.00	6,188.47	11.5
TOTAL OPERATING SUPPLIES AND EXPENSE		4,750.00	6,503.35	(36.9)	57,000.00	22,338.41	60.8
TOTAL EXPENSES: SOURCE OF SUPPLY - MAINTENANCE		6,167.92	6,503.35	(5.4)	74,015.00	24,512.75	66.8
PUMPING-OPERATION							
EXPENSES							
SALARIES & WAGES							
50-721-510-6200	OPERATION SUPERVISION & ENG	0.00	0.00	0.0	0.00	0.00	0.0
50-721-510-6220	POWER PRODUCTION LABOR	0.00	0.00	0.0	0.00	0.00	0.0
50-721-510-6240	PUMPING LABOR	7,253.58	3,899.04	46.2	87,043.00	38,082.62	56.2
50-721-510-6260	MISC PUMPING LABOR	2,348.17	0.00	100.0	28,178.00	0.00	100.0
TOTAL SALARIES & WAGES		9,601.75	3,899.04	59.3	115,221.00	38,082.62	66.9
FRINGE BENEFITS							
50-721-520-2100	SOCIAL SECURITY	0.00	289.32	100.0	0.00	2,784.45	100.0
50-721-520-2200	STATE RETIREMENT	0.00	253.45	100.0	0.00	2,475.32	100.0
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		0.00	542.77	100.0	0.00	5,259.77	100.0
OPERATING SUPPLIES & EXPENSES							
50-721-530-6200	OPERATION SUPERVISION AND ENG	625.00	570.84	8.6	7,500.00	1,180.74	84.2
50-721-530-6210	FUEL FOR POWER PRODUCTION	291.67	0.00	100.0	3,500.00	1,242.92	64.4
50-721-530-6220	ELECTRICAL EXPENSE	17,083.33	0.00	100.0	205,000.00	47,299.50	76.9
50-721-530-6230	FUEL OR POWER FOR PUMPING	0.00	0.00	0.0	0.00	9,518.10	100.0
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		18,000.00	570.84	96.8	216,000.00	59,241.26	72.5
TOTAL EXPENSES: PUMPING-OPERATION		27,601.75	5,012.65	81.8	331,221.00	102,583.65	69.0
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	MAY BUDGET	MAY ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
PUMPING-MAINTENANCE							
EXPENSES							
SALARIES & WAGES							
50-722-510-6310	PUMPING EXP MAINT OF ST & IMP	2,083.33	0.00	100.0	25,000.00	26,037.26	(4.1)
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		2,083.33	0.00	100.0	25,000.00	26,037.26	(4.1)
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	3,333.33	0.00	100.0	40,000.00	100.55	99.7
50-722-530-6310	MAINT SUPPLIES STRUC & IMP	6,250.00	1,663.46	73.3	75,000.00	57,186.22	23.7
50-722-530-6320	MAINT SUPPLIES POWER PROD EQ	833.33	1,166.41	(39.9)	10,000.00	3,789.65	62.1
50-722-530-6330	MAINT SUPPLIES - PUMPING EQUIP	4,166.67	0.00	100.0	50,000.00	1,811.45	96.3
TOTAL OPERATING SUPPLIES & EXPENSES		14,583.33	2,829.87	80.6	175,000.00	62,887.87	64.0
TOTAL EXPENSES: PUMPING-MAINTENANCE		16,666.66	2,829.87	83.0	200,000.00	88,925.13	55.5
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	MAY BUDGET	MAY ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
WATER TREATMENT-OPERATION							
EXPENSES							
OPERATING SUPPLIES & EXPENSES							
50-731-530-6400	OP SUPPLIES SUP AND ENG	2,250.00	0.00	100.0	27,000.00	2,567.51	90.4
50-731-530-6410	CHEMICALS	4,166.67	0.00	100.0	50,000.00	12,338.96	75.3
50-731-530-6420	OPERATION EXPENSE	3,333.33	1,578.65	52.6	40,000.00	10,038.98	74.9
50-731-530-6430	MISCELLANEOUS EXPENSE	0.00	0.00	0.0	0.00	815.88	100.0
TOTAL OPERATING SUPPLIES & EXPENSES		9,750.00	1,578.65	83.8	117,000.00	25,761.33	77.9
TOTAL EXPENSES: WATER TREATMENT-OPERATION		9,750.00	1,578.65	83.8	117,000.00	25,761.33	77.9
WATER TREATMENT-MAINTENANCE							
EXPENSES							
SALARIES & WAGES							
50-732-510-6500	MAINT SUPERVISION AND ENG	0.00	0.00	0.0	0.00	0.00	0.0
50-732-510-6510	MAINT OF STRUCTURES AND IMP	1,079.58	0.00	100.0	12,955.00	3,241.28	74.9
50-732-510-6520	MAINT OF TREATMENT EQUIP	1,502.42	0.00	100.0	18,029.00	0.00	100.0
TOTAL SALARIES & WAGES		2,582.00	0.00	100.0	30,984.00	3,241.28	89.5
FRINGE BENEFITS							
50-732-520-2100	SOCIAL SECURITY	0.00	0.00	0.0	0.00	235.72	100.0
50-732-520-2200	STATE RETIREMENT	0.00	0.00	0.0	0.00	210.68	100.0
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		0.00	0.00	0.0	0.00	446.40	100.0
OPERATING SUPPLIES & EXPENSES							
50-732-530-6500	MAINT SUPPLIES SUP & ENG	4,166.67	0.00	100.0	50,000.00	708.50	98.5
50-732-530-6510	MAINT SUPPLIES STRUC & IMPR	3,333.33	0.00	100.0	40,000.00	386.49	99.0
50-732-530-6520	MAINT OF WATER TREAT EQUIP	0.00	0.00	0.0	0.00	87.27	100.0
TOTAL OPERATING SUPPLIES & EXPENSES		7,500.00	0.00	100.0	90,000.00	1,182.26	98.6
TOTAL EXPENSES: WATER TREATMENT-MAINTENANCE		10,082.00	0.00	100.0	120,984.00	4,869.94	95.9
TRANSMISSION & DISTR-OPERATION							
EXPENSES							
SALARIES & WAGES							
50-741-510-6600	OPERATION SUP & ENGINEERING	0.00	0.00	0.0	0.00	0.00	0.0
50-741-510-6610	LABOR STORAGE FACILITIES EXP	910.42	0.00	100.0	10,925.00	0.00	100.0
50-741-510-6620	LABOR TRANSMISSION & DIST LINE	1,776.50	0.00	100.0	21,318.00	0.00	100.0

FUND: WATER UTILITY

ACCOUNT NUMBER	DESCRIPTION	MAY BUDGET	MAY ACTUAL	% VARIANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARIANCE
TRANSMISSION & DISTR-OPERATION							
EXPENSES							
SALARIES & WAGES							
50-741-510-6630	LABOR METER EXPENSE	572.17	0.00	100.0	6,866.00	0.00	100.0
50-741-510-6640	LABOR CUSTOMER INSTALL EXP	1,502.42	0.00	100.0	18,029.00	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		4,761.51	0.00	100.0	57,138.00	0.00	100.0
FRINGE BENEFITS							
50-741-520-2100	SOCIAL SECURITY	0.00	0.00	0.0	0.00	0.00	0.0
50-741-520-2200	STATE RETIRMENT	0.00	0.00	0.0	0.00	0.00	0.0
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		0.00	0.00	0.0	0.00	0.00	0.0
OPERATING SUPPLIES & EXPENSES							
50-741-530-6600	SUPPLIES SUPERVISION AND ENG	1,250.00	0.00	100.0	15,000.00	3,414.12	77.2
50-741-530-6610	STORAGE FACILITIES EXPENSE	3,416.67	0.00	100.0	41,000.00	1,254.26	96.9
50-741-530-6620	TRANSMISSION & DIST LINES EXP	291.67	0.00	100.0	3,500.00	243.12	93.0
50-741-530-6630	METER EXPENSE	416.67	0.00	100.0	5,000.00	268.83	94.6
50-741-530-6640	CUSTOMER INSTALLATONS EXP	1,208.33	1,200.00	0.6	14,500.00	6,185.00	57.3
50-741-530-6650	MISCELLANEOUS EXPENSES	3,166.67	0.00	100.0	38,000.00	743.00	98.0
TOTAL OPERATING SUPPLIES & EXPENSES		9,750.01	1,200.00	87.6	117,000.00	12,108.33	89.6
TOTAL EXPENSES: TRANSMISSION & DISTR-OPERATION		14,511.52	1,200.00	91.7	174,138.00	12,108.33	93.0
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	1,573.67	0.00	100.0	18,884.00	0.00	100.0
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	360.67	0.00	100.0	4,328.00	0.00	100.0
50-742-510-6760	WAGES MAINT OF METERS	318.42	0.00	100.0	3,821.00	0.00	100.0
50-742-510-6770	WAGES MAINT OF HYDRANTS	1,248.75	0.00	100.0	14,985.00	0.00	100.0
50-742-510-6780	WAGES MAINT OF MISC PLANT	487.58	0.00	100.0	5,851.00	0.00	100.0
TOTAL SALARIES & WAGES		3,989.09	0.00	100.0	47,869.00	0.00	100.0

FUND: WATER UTILITY

ACCOUNT NUMBER	DESCRIPTION	MAY BUDGET	MAY ACTUAL	% VARIANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARIANCE
TRANS & DISTRIB-MAINTENANCE							
EXPENSES							
FRINGE BENEFITS							
50-742-520-2100	SOCIAL SECURITY	0.00	0.00	0.0	0.00	0.00	0.0
50-742-520-2200	STATE RETIREMENT	0.00	0.00	0.0	0.00	0.00	0.0
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		0.00	0.00	0.0	0.00	0.00	0.0
OPERATING SUPPLIES & EXPENSES							
50-742-530-6700	MAINT SUPPLIES SUP & ENG	0.00	0.00	0.0	0.00	0.00	0.0
50-742-530-6710	MAINT OF STRUCTURES & IMP	4,583.33	0.00	100.0	55,000.00	299.25	99.4
50-742-530-6720	MAINT SUPPLIES DIST RESERVOIRS	62,500.00	0.00	100.0	750,000.00	560.00	99.9
50-742-530-6730	MAINT OF TRANS & DIST MAINS	7,500.00	1,167.63	84.4	90,000.00	46,456.12	48.3
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	313.71	89.2	35,000.00	17,335.55	50.4
50-742-530-6760	MAINT SUPPLIES OF METERS	416.67	0.00	100.0	5,000.00	(1,559.42)	131.1
50-742-530-6770	MAINT SUPPLIES HYDRANTS	3,750.00	7,507.91	(100.2)	45,000.00	14,787.24	67.1
50-742-530-6780	MAINT SUPPLIES MISC PLANT	416.67	0.00	100.0	5,000.00	0.00	100.0
TOTAL OPERATING SUPPLIES & EXPENSES		82,083.34	8,989.25	89.0	985,000.00	77,878.74	92.0
TOTAL EXPENSES: TRANS & DISTRIB-MAINTENANCE		86,072.43	8,989.25	89.5	1,032,869.00	77,878.74	92.4
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	445.25	0.00	100.0	5,343.00	0.00	100.0
50-751-510-9030	SALARIES CUST RECORDS & COLLEC	2,179.08	0.00	100.0	26,149.00	0.00	100.0
50-751-510-9050	SALARIES MISC CUST ACCTS EXP	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL SALARIES AND WAGES		2,624.33	0.00	100.0	31,492.00	0.00	100.0
FRINGE BENEFITS							
50-751-520-2100	SOCIAL SECURITY	0.00	0.00	0.0	0.00	0.00	0.0
50-751-520-2200	STATE RETIREMENT	0.00	0.00	0.0	0.00	0.00	0.0
50-751-520-2300	HEALTH INSURANCE	11,470.00	0.00	100.0	137,640.00	0.00	100.0
50-751-520-2400	DENTAL INSURANCE	512.08	0.00	100.0	6,145.00	0.00	100.0
50-751-520-2500	LIFE INSURANCE	175.67	186.08	(5.9)	2,108.00	952.52	54.8
TOTAL FRINGE BENEFITS		12,157.75	186.08	98.4	145,893.00	952.52	99.3

FUND: WATER UTILITY

ACCOUNT NUMBER	DESCRIPTION	MAY BUDGET	MAY ACTUAL	% VARIANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARIANCE
CUSTOMER ACCOUNTS EXPENSE							
EXPENSES							
SUPPLIES AND EXPENSE							
50-751-530-9010	SUPPLIES - CUSTOMER ACCOUNTS	916.67	40.51	95.5	11,000.00	500.88	95.4
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	3,697.49	100.0
50-751-530-9040	OUTSIDE SERVICES AUDITING	625.00	9,862.00	(1477.9)	7,500.00	16,908.99	(125.4)
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	4,916.67	956.73	80.5	59,000.00	51,617.17	12.5
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	833.33	0.00	100.0	10,000.00	180.74	98.1
50-751-530-9333	MAINT SUPPLIES & EXP - TRANSP	2,500.00	822.25	67.1	30,000.00	11,450.07	61.8
TOTAL SUPPLIES AND EXPENSE		9,833.34	11,681.49	(18.7)	118,000.00	84,355.34	28.5
TOTAL EXPENSES: CUSTOMER ACCOUNTS EXPENSE		24,615.42	11,867.57	51.7	295,385.00	85,307.86	71.1
ADM & GENERAL EXP - OPERATION							
EXPENSES							
SALARIES AND WAGES							
50-761-510-9200	ADM & GENERAL SALARIES	22,697.83	19,141.37	15.6	272,374.00	184,649.53	32.2
50-761-510-9300	MISC GENERAL LABOR	1,916.67	0.00	100.0	23,000.00	0.00	100.0
TOTAL SALARIES AND WAGES		24,614.50	19,141.37	22.2	295,374.00	184,649.53	37.4
FRINGE BENEFITS							
50-761-520-2100	SOCIAL SECURITY	3,687.58	1,384.09	62.4	44,251.00	13,343.16	69.8
50-761-520-2200	STATE RETIREMENT	3,276.33	1,153.34	64.8	39,316.00	11,561.44	70.5
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		6,963.91	2,537.43	63.5	83,567.00	24,904.60	70.2
SUPPLIES AND EXPENSE							
50-761-530-9210	OFFICE SUPPLIES & EXPENSES	500.00	90.00	82.0	6,000.00	2,404.26	59.9
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	0.00	0.00	0.0	0.00	0.00	0.0
50-761-530-9240	PROPERTY INSURANCE	4,923.25	0.00	100.0	59,079.00	5,438.87	90.7
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	125.00	37.5
50-761-530-9280	REGULATORY COMMISSION EXP	0.00	0.00	0.0	0.00	122.20	100.0
50-761-530-9300	MIS GENERAL EXPENSES	166.67	0.00	100.0	2,000.00	147.00	92.6
TOTAL SUPPLIES AND EXPENSE		5,706.59	90.00	98.4	68,479.00	8,237.33	87.9

FUND: WATER UTILITY

ACCOUNT NUMBER	DESCRIPTION	MAY BUDGET	MAY ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
TOTAL EXPENSES: ADM & GENERAL EXP - OPERATION		37,285.00	21,768.80	41.6	447,420.00	217,791.46	51.3
OTHER OPERATING EXPENSES							
EXPENSES							
DEPRECIATION & AMORTIZATION							
50-775-710-4030	DEPRECIATION EXPENSE	50,833.33	0.00	100.0	610,000.00	0.00	100.0
50-775-710-4031	DEPRECIATION EXP - CIAC	28,406.33	0.00	100.0	340,876.00	0.00	100.0
50-775-710-4070	AMORTIZATION OF PROPERTY LOSS	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL DEPRECIATION & AMORTIZATION		79,239.66	0.00	100.0	950,876.00	0.00	100.0
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	0.00	100.0
50-775-720-4083	PSC REMAINDER ASSESSMENT	208.33	0.00	100.0	2,500.00	0.00	100.0
50-775-720-4270	INTEREST ON LONG TERM DEBT	1,920.75	0.00	100.0	23,049.00	0.00	100.0
50-775-720-4280	AMORTIZATION EXPENSE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL TAXES		53,795.75	0.00	100.0	645,549.00	0.00	100.0
TOTAL EXPENSES: OTHER OPERATING EXPENSES		133,035.41	0.00	100.0	1,596,425.00	0.00	100.0
TOTAL FUND REVENUES		303,865.09	5,532.41	(98.1)	3,646,381.00	21,831.94	(99.4)
TOTAL FUND EXPENSES		366,829.78	62,994.15	82.8	4,401,957.00	646,215.31	85.3
FUND SURPLUS (DEFICIT)		(62,964.69)	(57,461.74)	(8.7)	(755,576.00)	(624,383.37)	(17.3)

FOR 5 PERIODS ENDING MAY 31, 2022

FUND: SEWER UTILITY

ACCOUNT NUMBER	DESCRIPTION	MAY BUDGET	MAY ACTUAL	% VARIANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARIANCE
PUBLIC CHARGES FOR SERVICES							
REVENUES							
SEWER SERVICE REVENUES							
60-460-472-6221	RESIDENTIAL SERVICE	202,083.33	0.00	100.0	2,425,000.00	(1,275.58)	(100.0)
60-460-472-6222	COMMERCIAL SERVICES	158,333.33	0.00	100.0	1,900,000.00	0.00	100.0
60-460-472-6223	INDUSTRIAL SERVICES	229,166.67	0.00	100.0	2,750,000.00	664,308.49	(75.8)
60-460-472-6224	INDUSTRIAL SERVICE-METERED	0.00	0.00	0.0	0.00	0.00	0.0
60-460-472-6231	PUBLIC AUTHORITY SERVICES	5,000.00	0.00	100.0	60,000.00	0.00	100.0
60-460-472-6261	SERVICE TO VILLAGE DEPARTMENTS	1,250.00	0.00	100.0	15,000.00	0.00	100.0
60-460-472-6270	SEPTIC HAULER SURCHARGES	0.00	0.00	0.0	0.00	0.00	0.0
60-460-472-6280	OTHER SEWER SERVICES	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL SEWER SERVICE REVENUES		595,833.33	0.00	100.0	7,150,000.00	663,032.91	(90.7)
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	41.67	0.00	100.0	500.00	0.00	100.0
60-460-477-6370	SEWER CONNECTION FEE	19,166.67	0.00	100.0	230,000.00	25,604.00	(88.8)
TOTAL OTHER OPERATING REVENUES		21,708.34	0.00	100.0	260,500.00	25,604.00	(90.1)
TOTAL REVENUES: PUBLIC CHARGES FOR SERVICES		617,541.67	0.00	100.0	7,410,500.00	688,636.91	(90.7)
MISCELLANEOUS REVENUES							
REVENUES							
INTEREST REVENUE							
60-480-481-6510	INT IMCOME-TEMPORARY INVEST	6,250.00	0.00	100.0	75,000.00	894.06	(98.8)
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		6,250.00	0.00	100.0	75,000.00	894.06	(98.8)
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		6,250.00	0.00	100.0	75,000.00	894.06	(98.8)

FUND: SEWER UTILITY

ACCOUNT NUMBER	DESCRIPTION	MAY BUDGET	MAY ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
PREMIUM							
REVENUES							
GENERAL OBLIGATION PREMIUM							
60-490-491-1200	PREMIUM ON LONG TERM DEBT	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL GENERAL OBLIGATION PREMIUM		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REVENUES: PREMIUM		0.00	0.00	0.0	0.00	0.00	0.0
OTHER OPERATING EXPENSES							
EXPENSES							
INTEREST ON LONG TERM DEBT							
60-775-720-4270	INTEREST ON LONG TERM DEBT	6,456.75	0.00	100.0	77,481.00	0.00	100.0
TOTAL INTEREST ON LONG TERM DEBT		6,456.75	0.00	100.0	77,481.00	0.00	100.0
TOTAL EXPENSES: OTHER OPERATING EXPENSES		6,456.75	0.00	100.0	77,481.00	0.00	100.0
OPERATION							
EXPENSES							
SALARIES & WAGES							
60-820-510-8202	LABOR-LIFT STATIONS	7,948.33	2,600.24	67.2	95,380.00	19,462.89	79.5
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	0.00	971.46	100.0	0.00	20,944.07	100.0
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	42.67	0.00	100.0	512.00	0.00	100.0
TOTAL SALARIES & WAGES		7,991.00	3,571.70	55.3	95,892.00	40,406.96	57.8
FRINGE BENEFITS							
60-820-520-2100	SOCIAL SECURITY	622.50	263.63	57.6	7,470.00	2,952.03	60.4
60-820-520-2200	STATE RETIREMENT	550.75	232.21	57.8	6,609.00	2,626.45	60.2
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		1,173.25	495.84	57.7	14,079.00	5,578.48	60.3
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	1,164.68	82.5	80,000.00	23,326.22	70.8
60-820-530-8271	OTHER OPERATING SUPPLIES & EXP	216.67	395.14	(82.3)	2,600.00	794.89	69.4
60-820-530-8274	MMSD-SEWER USER CHARGES	166,666.67	0.00	100.0	2,000,000.00	490,626.42	75.4
60-820-530-8275	MMSD-CAPITAL CHARGES	233,333.33	0.00	100.0	2,800,000.00	0.00	100.0
60-820-530-8282	OUTSIDE SERVICES-TRANSPORT	0.00	0.00	0.0	0.00	0.00	0.0

FUND: SEWER UTILITY

ACCOUNT NUMBER	DESCRIPTION	MAY BUDGET	MAY 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		412,883.34	1,559.82	99.6	4,954,600.00	514,747.53	89.6
TOTAL EXPENSES: OPERATION		422,047.59	5,627.36	98.6	5,064,571.00	560,732.97	88.9
MAINTENANCE							
EXPENSES							
SALARIES & WAGES							
60-830-510-8310	LABOR-COLLECTION SYSTEM	4,615.17	3,216.47	30.3	55,382.00	4,647.88	91.6
60-830-510-8320	LABOR-LIFT STATIONS	3,247.67	1,490.03	54.1	38,972.00	13,474.32	65.4
60-830-510-8340	LABOR-GENERAL PLANT	854.58	73.23	91.4	10,255.00	366.13	96.4
60-830-510-8350	LABOR-DIGGERS HOTLINE	111.08	0.00	100.0	1,333.00	0.00	100.0
60-830-510-8360	LABOR-VEHICLE MAINTENANCE	811.92	0.00	100.0	9,743.00	5,191.37	46.7
TOTAL SALARIES & WAGES		9,640.42	4,779.73	50.4	115,685.00	23,679.70	79.5
FRINGE BENEFITS							
60-830-520-2100	SOCIAL SECURITY	751.00	353.80	52.8	9,012.00	1,777.84	80.2
60-830-520-2200	STATE RETIREMENT	664.50	310.65	53.2	7,974.00	1,539.05	80.7
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	121.30	(3.7)	1,403.00	628.58	55.2
TOTAL FRINGE BENEFITS		1,532.42	785.75	48.7	18,389.00	3,945.47	78.5
OPERATING SUPPLIES & EXPENSES							
60-830-530-8313	COLLECTION SYSTEM MATERIALS	6,666.67	0.00	100.0	80,000.00	13,768.21	82.7
60-830-530-8323	LIFT STATIONS MATERIALS & EXP	4,166.67	827.76	80.1	50,000.00	8,629.65	82.7
60-830-530-8343	GENERAL PLANT MATERIALS & EXP	1,000.00	535.81	46.4	12,000.00	5,605.19	53.2
60-830-530-8353	OFFICE MATERIALS-PLANT	41.67	0.00	100.0	500.00	0.00	100.0
60-830-530-8363	VEHICLE MAINT-MATERIALS & EXP	583.33	0.00	100.0	7,000.00	305.71	95.6
TOTAL OPERATING SUPPLIES & EXPENSES		12,458.34	1,363.57	89.0	149,500.00	28,308.76	81.0
TOTAL EXPENSES: MAINTENANCE		23,631.18	6,929.05	70.6	283,574.00	55,933.93	80.2
CUSTOMER ACCOUNTING							
EXPENSES							
SALARIES & WAGES							
60-840-510-8400	LABOR-ACCOUNTING & COLLECTING	2,008.42	0.00	100.0	24,101.00	0.00	100.0

FUND: SEWER UTILITY

ACCOUNT NUMBER	DESCRIPTION	MAY BUDGET	MAY 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	188.00	0.00	100.0	2,256.00	0.00	100.0
TOTAL SALARIES & WAGES		2,196.42	0.00	100.0	26,357.00	0.00	100.0
FRINGE BENEFITS							
60-840-520-2100	SOCIAL SECURITY	171.08	0.00	100.0	2,053.00	0.00	100.0
60-840-520-2200	STATE RETIREMENT	151.42	0.00	100.0	1,817.00	0.00	100.0
60-840-520-2300	HEALTH INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
60-840-520-2400	DENTAL INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
60-840-520-2500	LIFE INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FRINGE BENEFITS		322.50	0.00	100.0	3,870.00	0.00	100.0
OPERATING SUPPLIES & EXPENSES							
60-840-530-8402	COMPUTER SERVICES	4,375.00	956.73	78.1	52,500.00	51,617.18	1.6
60-840-530-8403	OFFICE SUPPLIES & EXPENSES	83.33	0.00	100.0	1,000.00	0.00	100.0
60-840-530-8404	OTHER SUPPLIES & EXPENSES	1,000.00	0.00	100.0	12,000.00	742.32	93.8
60-840-530-8405	UNCOLLECTIBLE ACCOUNTS	62.50	0.00	100.0	750.00	0.00	100.0
60-840-530-8423	METER READING-MATERIALS & EXP	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OPERATING SUPPLIES & EXPENSES		5,520.83	956.73	82.6	66,250.00	52,359.50	20.9
TOTAL EXPENSES: CUSTOMER ACCOUNTING		8,039.75	956.73	88.1	96,477.00	52,359.50	45.7
ADMIN & GENERAL							
EXPENSES							
SALARIES & WAGES							
60-850-510-8500	SALARIES & WAGES	22,849.67	9,420.17	58.7	274,196.00	122,723.85	55.2
TOTAL SALARIES & WAGES		22,849.67	9,420.17	58.7	274,196.00	122,723.85	55.2
FRINGE BENEFITS							
60-850-520-2100	SOCIAL SECURITY	1,723.17	690.04	59.9	20,678.00	8,948.98	56.7
60-850-520-2200	STATE RETIREMENT	1,486.92	583.88	60.7	17,843.00	7,630.03	57.2
60-850-520-2300	HEALTH INSURANCE	6,938.58	0.00	100.0	83,263.00	0.00	100.0
60-850-520-2400	DENTAL INSURANCE	397.25	0.00	100.0	4,767.00	0.00	100.0
60-850-520-2500	LIFE INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FRINGE BENEFITS		10,545.92	1,273.92	87.9	126,551.00	16,579.01	86.9
OPERATING SUPPLIES & EXPENSES							
60-850-530-8510	OFFICE SUPPLIES & EXPENSES	716.67	0.00	100.0	8,600.00	1,185.91	86.2

FOR 5 PERIODS ENDING MAY 31, 2022

FUND: SEWER UTILITY

ACCOUNT NUMBER	DESCRIPTION	MAY BUDGET	MAY ACTUAL	% VARIANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARIANCE
ADMIN & GENERAL							
EXPENSES							
OPERATING SUPPLIES & EXPENSES							
60-850-530-8511	OFFICE POWER-PLANT	0.00	0.00	0.0	0.00	0.00	0.0
60-850-530-8512	LEGISLATIVE MONTHLY EXPENSE	100.00	90.00	10.0	1,200.00	450.00	62.5
60-850-530-8517	TELEPHONE	250.00	198.37	20.6	3,000.00	824.41	72.5
60-850-530-8520	OUTSIDE SERVICES-GENERAL	6,000.00	0.00	100.0	72,000.00	2,766.12	96.1
60-850-530-8524	OUTSIDE SERVICES-DIGGERS HOTLN	250.00	0.00	100.0	3,000.00	978.64	67.3
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	7,046.99	(40.9)
60-850-530-8527	OUTSIDE SERVICES EMPLOYED	0.00	0.00	0.0	0.00	0.00	0.0
60-850-530-8530	INSURANCE & BONDS	4,742.75	0.00	100.0	56,913.00	4,920.00	91.3
60-850-530-8540	EMPLOYEE BENEFITS	0.00	0.00	0.0	0.00	0.00	0.0
60-850-530-8560	MISCELLANEOUS GENERAL EXPENSE	458.33	0.00	100.0	5,500.00	1,736.61	68.4
60-850-530-8580	GAS & OIL	833.33	0.00	100.0	10,000.00	2,102.25	78.9
TOTAL OPERATING SUPPLIES & EXPENSES		13,809.42	288.37	97.9	165,713.00	22,010.93	86.7
TOTAL EXPENSES: ADMIN & GENERAL		47,205.01	10,982.46	76.7	566,460.00	161,313.79	71.5
OTHER OPERATING EXPENSES							
EXPENSES							
DEPRECIATION & AMORTIZATION							
60-875-710-4030	DEPRECIATION	56,333.33	0.00	100.0	676,000.00	0.00	100.0
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		56,333.33	0.00	100.0	676,000.00	0.00	100.0
TOTAL EXPENSES: OTHER OPERATING EXPENSES		56,333.33	0.00	100.0	676,000.00	0.00	100.0
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		623,791.67	0.00	100.0	7,485,500.00	689,530.97	(90.7)
TOTAL FUND EXPENSES		563,713.61	24,495.60	95.6	6,764,563.00	830,340.19	87.7
FUND SURPLUS (DEFICIT)		60,078.06	(24,495.60)	(140.7)	720,937.00	(140,809.22)	(119.5)

FOR 5 PERIODS ENDING MAY 31, 2022

FUND: VILLAGE HEALTH PLAN

ACCOUNT NUMBER	DESCRIPTION	MAY BUDGET	MAY 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	146,939.92	0.00	100.0	1,763,279.00	11,619.07	(99.3)
70-480-474-4200	EMPLOYEE CONTRIBUTIONS	20,037.25	0.00	100.0	240,447.00	0.00	100.0
TOTAL HEALTH PLAN PREMIUMS		166,977.17	0.00	100.0	2,003,726.00	11,619.07	(99.4)
INTEREST REVENUE							
70-480-481-1100	INTEREST ON INVESTMENTS	1,416.67	0.00	100.0	17,000.00	3.03	(99.9)
70-480-481-1115	UNREALIZED GAIN ON INVESTMENTS	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL INTEREST REVENUE		1,416.67	0.00	100.0	17,000.00	3.03	(99.9)
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		168,393.84	0.00	100.0	2,020,726.00	11,622.10	(99.4)
HEALTH PLAN EXPENDITURES							
EXPENSES							
FRINGE BENEFITS							
70-501-520-3100	ADMIN EXP & REINSURANCE	57,324.25	0.00	100.0	687,891.00	215,506.68	68.6
70-501-520-3150	HPS AFI FEE	0.00	0.00	0.0	0.00	3,031.83	100.0
70-501-520-4800	HSA CONTRIBUTION	7,666.67	0.00	100.0	92,000.00	35,312.50	61.6
70-501-520-4900	HEALTH CLAIMS PAID	103,411.17	0.00	100.0	1,240,934.00	361,755.82	70.8
TOTAL FRINGE BENEFITS		168,402.09	0.00	100.0	2,020,825.00	615,606.83	69.5
TOTAL EXPENSES: HEALTH PLAN EXPENDITURES		168,402.09	0.00	100.0	2,020,825.00	615,606.83	69.5
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		168,393.84	0.00	100.0	2,020,726.00	11,622.10	(99.4)
TOTAL FUND EXPENSES		168,402.09	0.00	100.0	2,020,825.00	615,606.83	69.5
FUND SURPLUS (DEFICIT)		(8.25)	0.00	100.0	(99.00)	(603,984.73)	9985.5

BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 5 PERIODS ENDING MAY 31, 2022

FUND: VILLAGE DENTAL PLAN

ACCOUNT NUMBER	DESCRIPTION	MAY BUDGET	MAY ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES							
REVENUES							
DENTAL PLAN PREMIUMS							
71-480-474-4100	DENTAL PLAN PREMIUMS	6,969.58	82.88	(98.8)	83,635.00	568.55	(99.3)
TOTAL DENTAL PLAN PREMIUMS		6,969.58	82.88	(98.8)	83,635.00	568.55	(99.3)
INTEREST REVENUE							
71-480-481-1100	INTEREST ON INVESTMENTS	37.50	0.00	100.0	450.00	0.08	(99.9)
71-480-481-1115	UNREALIZED GAIN ON INVESMENTS	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL INTEREST REVENUE		37.50	0.00	100.0	450.00	0.08	(99.9)
TOTAL REVENUES: REVENUES		7,007.08	82.88	(98.8)	84,085.00	568.63	(99.3)
EXPENDITURES							
EXPENSES							
FRINGE BENEFITS							
71-501-520-3100	ADMINISTRATIVE EXPENDITURES	566.67	0.00	100.0	6,800.00	2,435.15	64.1
71-501-520-4900	DENTAL CLAIMS PAID	6,440.42	0.00	100.0	77,285.00	32,576.18	57.8
TOTAL FRINGE BENEFITS		7,007.09	0.00	100.0	84,085.00	35,011.33	58.3
TOTAL EXPENSES: EXPENDITURES		7,007.09	0.00	100.0	84,085.00	35,011.33	58.3
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		7,007.08	82.88	(98.8)	84,085.00	568.63	(99.3)
TOTAL FUND EXPENSES		7,007.09	0.00	100.0	84,085.00	35,011.33	58.3
FUND SURPLUS (DEFICIT)		(0.01)	82.88	(8900.0)	0.00	(34,442.70)	100.0

FOR 5 PERIODS ENDING MAY 31, 2022

FUND: LIBRARY TRUST FUNDS

ACCOUNT NUMBER	DESCRIPTION	MAY BUDGET	MAY ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES							
REVENUES							
INTEREST							
83-480-481-1100	LIBRARY TRUST FUND INTEREST	83.33	0.00	100.0	1,000.00	0.00	100.0
TOTAL INTEREST		83.33	0.00	100.0	1,000.00	0.00	100.0
DONATIONS							
83-480-485-5710	LIBRARY TRUST FUND REVENUES	12.50	0.00	100.0	150.00	0.00	100.0
TOTAL DONATIONS		12.50	0.00	100.0	150.00	0.00	100.0
TOTAL REVENUES: REVENUES		95.83	0.00	100.0	1,150.00	0.00	100.0
EXPENDITURES							
EXPENSES							
OPERATING SUPPLIES & EXPENSES							
83-551-530-3100	GENERAL SUPPLIES & EXPENSES	41.67	0.00	100.0	500.00	0.00	100.0
83-551-530-3600	BOOKS	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OPERATING SUPPLIES & EXPENSES		41.67	0.00	100.0	500.00	0.00	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		41.67	0.00	100.0	500.00	0.00	100.0
TOTAL FUND REVENUES		95.83	0.00	100.0	1,150.00	0.00	100.0
TOTAL FUND EXPENSES		41.67	0.00	100.0	500.00	0.00	100.0
FUND SURPLUS (DEFICIT)		54.16	0.00	100.0	650.00	0.00	100.0

Germantown Planning & Zoning Department
LETTERS OF CREDIT (LOC)
UPDATED 5-12-22

Beneficiary: Village of Germantown

Note	Developer/Owner/Project	Project	Amount ($)	Expire Date	Bank/Lender	Contact Name	Address	Renewal Terms	Bank Ref ID/#	Status
1	Enviro-Safe Consulting	Provision of CUP #3-11 for removal or clean-up if necessary	$50,000	08/01/22	Spring Bank	Glenn A. Michaelsen, SVP	Spring Bank, 16655 W. Wisconsin Ave., Ste. 100, Brookfield, WI 53005	Automatic Renewal EVERY YEAR until business operations cease; LOC is financial surety that property can be cleaned up and all materials properly removed & disposed in the event the business ceases w/o proper and complete removal by the owner	LOC #5201203	Open
2	Patrick Brown	Wetland Delineation/Mary Buth Lane	$300		Cash	Patrick Brown	W132 N12130 Mary Buth Lane Germantown	Wetland Delineation completed - wetland survey required		Open
3	Ethoplex LLC	Wireless Communication Tower	$20,000	05/04/23	Hartford Fire Insurance Company	Joelle L. LaPierre	One Hartford Plaza, Hartford, CT 06155	Renews annually in perpetuity	Bond#91BSBIB 0321	Open
4	Mahuta Tool	Parking Lot Expansion	$2,500		Cash	Mike Krenz	N118 W19137 Bunsen Drive Germantown	Landscaping LOC		Open
5	Riteway Bus/Ronald Bast	Riteway Bus, W196 N13704 Fond du Lac	$300		Cash	Ronald Bast	6970 S. 6th Street, Oak Creek, WI 53154	Request for Wetland Delineation		Open
6	Cody Penkwitz	Wetland Delineation/Lovers Lane	$300		Cash	Cody Penkwitz	7307 N. Port Washington Rd. 207 Glendale, WI 53217	Request for Wetland Delineation		Open
7	Paul Markiewicz	Wetland Delineation/W124 N13025 Wasaukee Road	$300		Cash	Paul Parkiewicz	W124 N13025 Wasaukee Road Germantown	Request for Wetland Delineation		Open
8	Todd Wetterau	Wetland Delineation/Fond du Lac Ave	$300		Cash	Todd Wetterau	W204 N12541 Goldendale Road Germantown	Request for Wetland Delineation		Open

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

Letters of Credit Report
Village of Germantown

Department of Public Works and Finance Department

Revised: 5-13-2022

Development	Expiration Date	Dollar Amount	Issuing Bank	Renewability	Letter of Credit No
Woodland Ponds Estate & Outlot #4	11/12/2021	$50,000.00	Horicon Bank	Auto	38
	Renewal Forthcoming				
Wrenwood LLC (Neumann)	6/18/2022	$600,000.00	Midland States Bank	request	1010038567
Prairie Glenn II	TBD	$38,740.68	CASH DEPOSIT		CASH
Kinderberg Estates **BOND**	TBD	$125,000.00	Lexon Insurance Company BOND	Issued 2/10/2022 Auto	LICX1197496
Harvest Hills Subd.	8/1/2022	$150,000.00	Tri-City Bank	Auto	1668
Goldendale Rd IV, LLC Murphy Pet Foods	1/28/2023	$199,000.00	Johnson Financial Group	Auto	9904
CQ WI 2021,LLC Capstone-41	2/10/2023	$1,483,725.00	Associate Bank	Auto	929
Goldendale Road Development, LLC	10/6/2022	$100,000.00	Tri-City Bank	Auto	1706
Heritage Park North Subd. Home Path Financial	TBD	$2,902,592.25	United Casualty and Surety Insurance Compnay	TBD	**BOND** UCSX372X4816
Collateralization of funds held at US Bank US Bank	11/30/2022	$5,000,000.00	Federal Home Loan Bank of Cincinnati		566954

Village of Germantown

Village of Germantown – Monthly Report

APRIL 2022

OWNERS

CRAIG TOMLINSON

capital data

Project Status

Email Migration Project
- Complete – Village and Fire users migrated to the Cloud. Standardized new Office applications.
- In-Progress – Police Department. Migrating to new Government Microsoft environment. Waiting on new .GOV email domain. Target completion TBD Est. 30days.

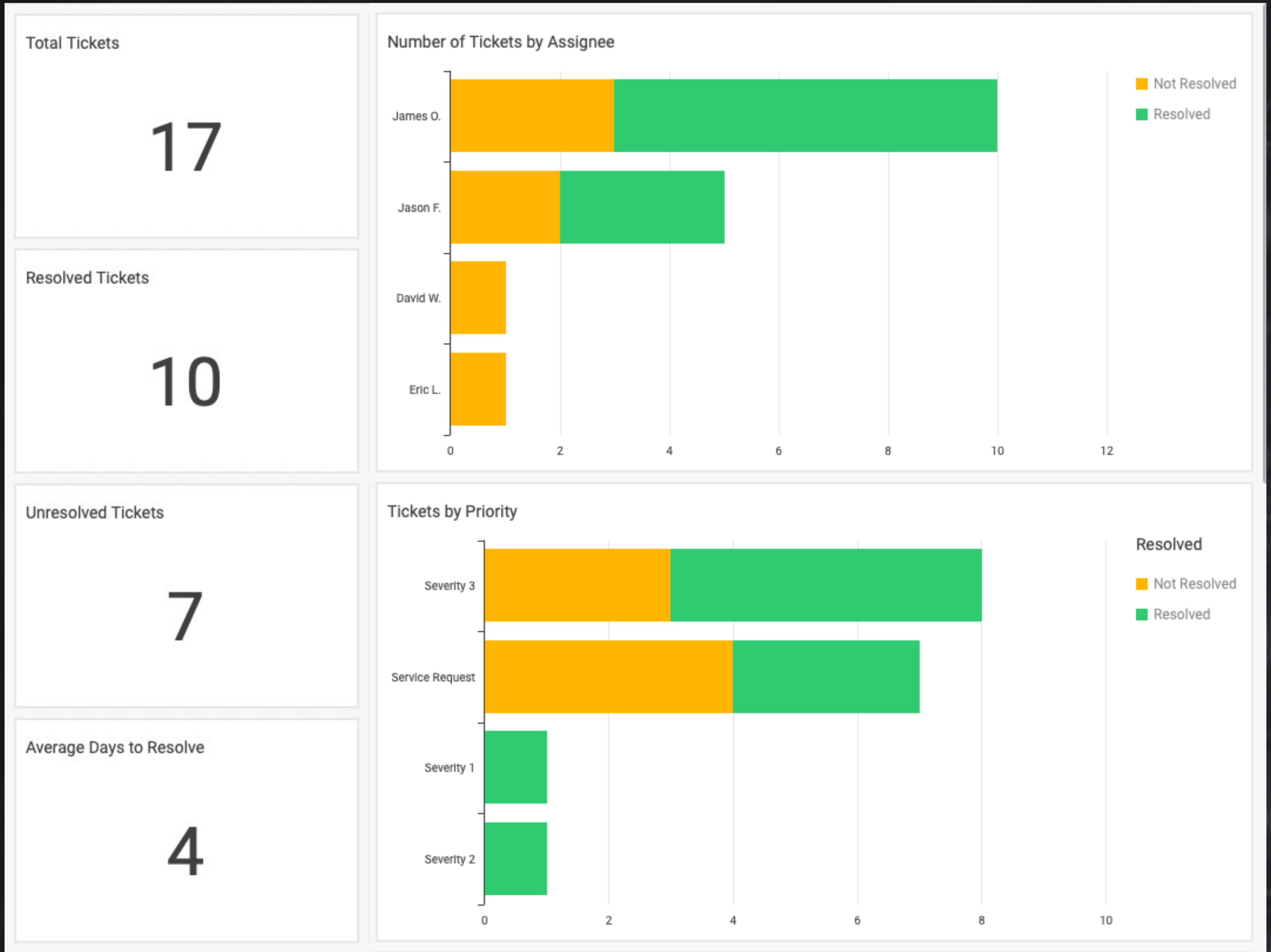
Device Management and MFA Project
- In-Progress – Device Management, endpoint protection and MFA rollout for Village, Fire and Police. Target completion 6/15

New Backup Project
- In-Progress - Physical server install scheduled for 5/16. Software Configuration scheduled for 5/31.

ProPhoenix Police Dept Project
- On-hold – waiting for delivery of hardware. Est. 7/15

Misc.
- UPS battery backup replacement
- Logic Monitor monitoring and alerting software
- Assistance with Tyler Data Migrations

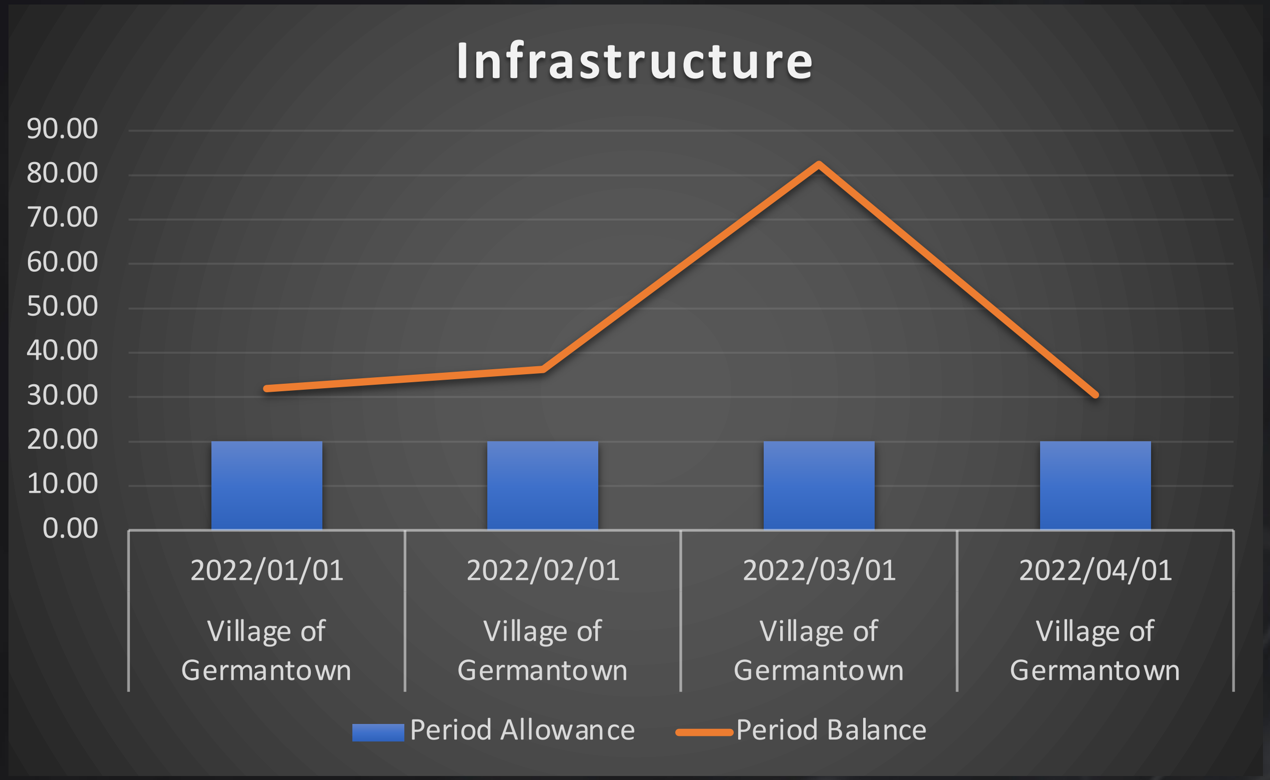
April 2022 Ticket Performance

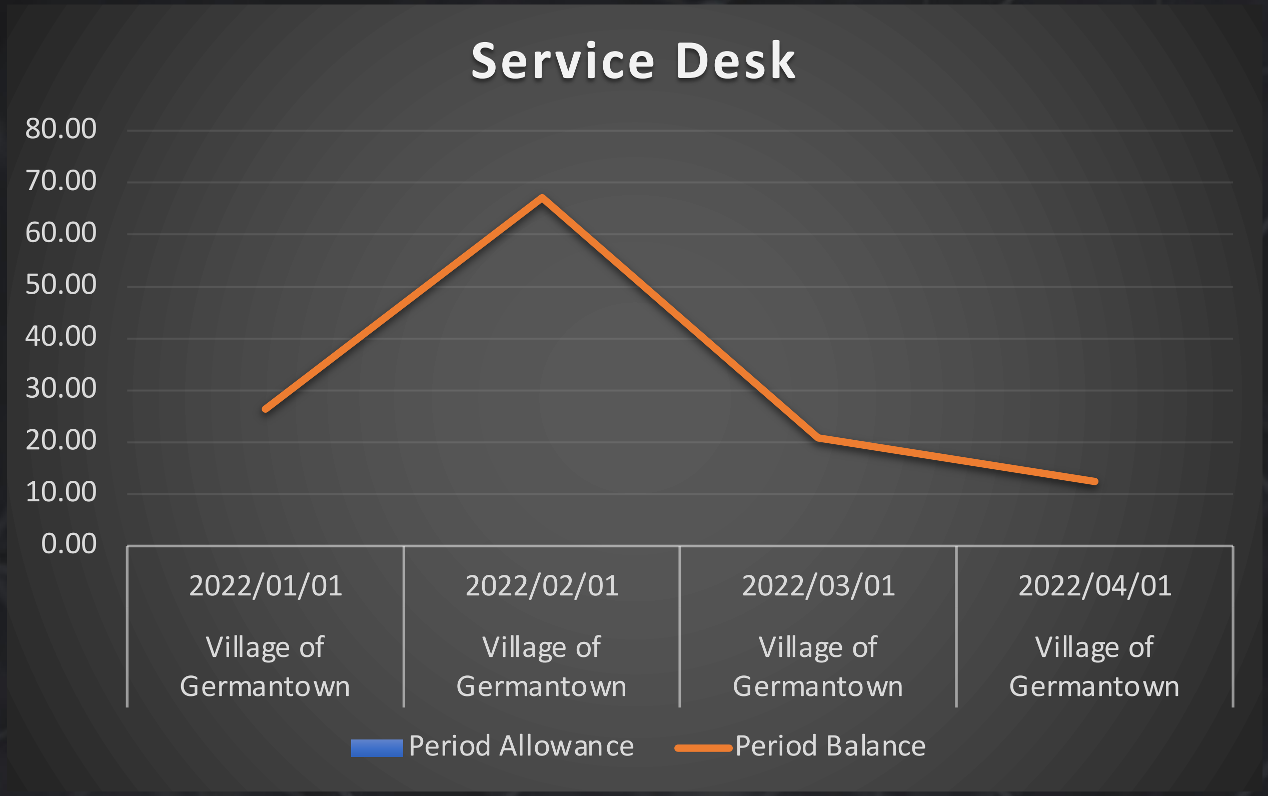


Open Tickets

Ticket #	Subject	Staff	Contact First Name	Contact Last Name	Status	Priority
4753	Email Question	David Winters	Todd	Grenier	Open	Severity 3
4824	USB configuration	James Owen	Pat	Merten	Waiting	Severity 3
4827	Email Issue	David Winters	Erin	Hirn	Open	Severity 3
5149	PC repair/replace	Eric Laracuente	John	Delain	Open	Severity 3
5199	Court Laptop Computer	Jason Frye	Dave	Huesemann	Open	Severity 3
5201	Computer shut down	James Owen	Erin	Hirn	Open	Severity 3
4413	Signature Services Support Request: GPD email server error	James Owen	John	Delain	Waiting	Severity 2
4526	Program Version Update	Eric Laracuente	Erin	Hirn	Open	Service Request
4712	Monthly/Annual Reports	Ismail Al Bulushi	Mike	Snow	Open	Service Request
4714	Germantown Utility Bill Errors	David Winters	Erin	Hirn	Waiting	Service Request
4918	TIME system switchover at Police Dept	James Owen	Dave	Huesemann	Open	Service Request
4956	Neogov Technical Specifications	Eric Laracuente	Erin	Hirn	Open	Service Request
5010	Signature Services Support Request: VPN Connection Needed	Jason Frye	Erin	Hirn	Open	Service Request
5111	Signature Services Support Request: Gas Boy software	James Owen	Pat	Merten	Waiting	Service Request
5137	Email Setup	David Winters	Erin	Hirn	Open	Service Request
5208	outlook calendar permissions	James Owen	John	Delain	Open	Service Request
5279	New Employee May 23,2022	Jason Frye	Erin	Hirn	Open	Service Request

Retainer Utilization Trend





May activities

- Best Practice configurations / optimization checks of the environment
- Support tickets
- Project continuation
- Fine tuning the monitoring and alerting

Thank You!

capital data