VILLAGE OF GERMANTOWN
N112 W17001 MEQUON ROAD
GERMANTOWN, WI 53022

MEETING: **GENERAL GOVERNMENT & FINANCE COMMITTEE**

DATE AND TIME: **Monday, June 20, 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 #: 2551 127 2726 Password: hjTTF8A65iA 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=m22eabbd5d3437b74615a22bbd17423a8
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:** May 16, 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. America Rescue Plan Funding Update.
B. America Rescue Plan Funding – Feasibility Study Friedenfeld Park.
C. Employee Policy Manual - 24 Hour Vehicle Use.
D. Property Maintenance Special Fund.
E. CLA Contract.

VI. **UNFINISHED BUSINESS:**

A. None.

VII. REPORTS:

A. Monthly Financial Summary.
   1. Year to Date Revenue and Expense Report All Funds.
   2. Accounts Payable–May 13, May 20, May 27, June 3, and June 10.

B. 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
May 16th, 2022

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

ROLL CALL: Chairperson R. Miller, Trustees: Myers, and Trustee Kaminski Absent Excused. 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.

APPROVAL OF MINUTES: April 18, 2022 meeting. **MOTION Neureuther/Myers to approval the April 18, 2022 minutes. Motion carried unanimously.**

PUBLIC COMMENT:

Katie Kautz, Meadow Lark Lane, came to the podium and spoke of the Public Well Escrow Funds. She spoke of the well protection in the IGA.

Judy Kautz, Meadow Lark Lane, came to the podium and stated she spoke to DNR in regards to wells. She spoke of concern of wells.

David Herman, Robin Hood Drive, came to the podium and spoke of people in Jackson about wells.

Patrick Adair came to the podium and commented on neighbors and school buses.

Harry Wentworth of Robinhood drive came to the podium and commented on the draw down of the wells.

Donald Barley, w207n13580 Meadow Lark Court, Richfield, he will come back at 7 p.m.

NEW BUSINESS:

A. Website and electronic Message Board Presentation.

Manager Hirn gave a presentation of the website and electronic message board. She reviewed recent changes to the website and formatting in different languages to be more inclusive. Notify me, See Click Fix, and Job Opportunities were discussed from the Village Website. Forty people have signed up. There is a $50 a month drawing for See Click Fix.

B. Payment of Storage Tank Environmental Impairment Liability Policy.

Motion (Myers/Neureuther) to approve Payment of Storage Tank Environmental Impairment Liability Policy. Motion carried unanimously.

C. Resolution 21-2022 Authorizing First Supplement to the Trust Indenture and Bonds for Germantown Industrial Revenue Bonds, Series 2012 (Heather Lake LLC Project).

There has been a changed from LIBOR benchmark to secured overnight financing rate and administrated by the Federal Reserve Bank of New York.

MOTION Myers/R. Miller to recommend Resolution 21-2022 Authorizing First Supplement to the Trust Indenture and Bonds for Germantown Industrial Revenue Bonds, Series 2012 (Heather Lake LLC Project). Motion carried unanimously.

D. America Rescue Plan Funding – Electronic Poll Books.

Clerk – Treasurer Braunschweig introduced the item.
The electronic poll books or badger books are an electronic poll book system available in the State of Wisconsin. The software is provided at no cost; however, the Village would have to purchase the hardware used to run the system.

Currently there are 220 municipalities with the electronic books in place or in process to be in place. Town of Trenton, Village of Slinger, Village of Jackson and Village of Kewaskum all have Badger Books.

The books are not connected to the internet. They are connected to each other at each site. There is no longer a need to split the poll book by alphabet.

The scanner is able to scan WI state issued ids or driver's licenses. Voters will be able to view their participation on Myvote much sooner as this is an upload of data rather than hand entry.

The total is $50,719 for 20 books. This includes 19 regular books and 5 master books.

Motion (Neureuther/Myers) to recommend America Rescue Plan Funding – Electronic Poll Books. Motion carried unanimously.

UNFINISHED BUSINESS:

A. America Rescue Plan Funding - Village Employees.

Manager Hirn came to the podium and described the background of the issue. Discussion ensued on the payroll liability. There were 15 people that retired to fall into this category.
MOTION (Myers/R. Miller) to approve the bonuses outlined in the packet. Motion carried. Neureuther opposed.

B. Vacation Policy Clarification.

Manager Hirn came to the podium and described the background of the issue. She commented the removal of no vacation to be accumulated while on vacation. This is now per pay period instead of days. Capped accrual amount for all employees. Changed to an anniversary date accrual. A letter will go out to all employees. The Village will redo this item for a couple past employees.
MOTION (Myers/Neureuther) to approve the vacation policy as outlined in the packet. Motion carried unanimously.

REPORTS:

A. Monthly Financial Summary.

1. Year to Date Revenue and Expense Report All Funds.
   The reports were reviewed.
2. Accounts Payable– April 22, April 29, May 6, and May 9.
   The reports were reviewed. There was a request to finalize the carry overs.

C. Letter of Credit.
The reports were reviewed.

D. Capital Data – IT Report Update.
Craig Tomilson from Capital Data joined via Webex and reviewed the report. The multi factor authentication is in place.

SCHEDULE NEXT MEETING:

The next meeting was scheduled for Monday, June 20, 2022.

ADJOURNMENT: The meeting was adjourned by Chairperson Miller at 7:00 pm.

Respectfully Submitted,

Deanna

Village Clerk/Treasurer

Village Board

MEETING DATE: June 20, 2022

AGENDA ITEM: American Rescue Plan Act – Local Recovery Funds – Informational Only.

ITEM TITLE: ARPA Funds

FROM: Matthew Uselding, Budget Manager

SUMMARY:

On March 7th, the Village Board adopted Resolution 12-2022 Allocation Of American Rescue Plan Funding. Below is as status update on those project/funds.

Category	Allocation	Expenditure	Status
Infrastructure			
Street Trees	$200,000	$ -	**Fall 2022 Start**
Road Paving	$750,000	$377	**Maple/Lannon Project**
Building Improvements	$500,000	$ -	**Referred to GGF**
Culture & Recreation			
Rec Trails	$30,000	$ -	**Fall 2022 Park & Rec Commission**
Parks Improvements	$25,000	$ -	**Summer 2022 Start**
Technology			
ProPhoenix Upgrade	$125,000	$ -	**July 2022 Start**
Election Equipment	$45,000	$45,000	**Approved by Village Board (06/6/22)**
Hardware Replacement	$50,000	$ -	**Used as needed for IT**
Business & Economic Development			
Tourism Commission	$85,000	$26,806	**Celebrate GTown; Mai Fest**
COVID Premium Pay	$250,000	$235,350	**Approved by Village Board (06/6/22)**
Customer Service			
Communications Plan	$40,000	$ -	**RFP Development**
TOTAL ALLOCATIONS	**$2,100,000**	**$72,183**	

GERMANTOWN PARK & RECREATION

Germantown Park and Recreation Department
N112W17001 Mequon Rd
P.O. Box 337
Germantown, Wisconsin 53022-0337
(262)250-4710 Fax (262)255-2920
Information Line (262)250-4711

Meeting Date:	June 14, 2022
To:	GGF Board
From:	Gil Standridge, Park and Recreation Director
RE:	Approval to use ARPA funds for Feasibility Study Friedenfeld

I am requesting from this board to use ARPA funds Account # 91-552-530-3100 Recreation Improvements, for Friedenfeld Park. As the youth sports programs continue to grow each year and contribute financially to the Village of Germantown, I would like to see us develop our park to meet their growing needs.

The project consists of an inventory and analysis of the current site conditions and field layouts. Project areas include the parking lots, entry drive, paths, existing facilities, fields, and greenspace areas. I am also requesting conceptual design recommendations for improvements to the site. Based on discussions with consultants, potential project areas/elements to be considered are listed below.
Project Elements – Phase I: - Revised Soccer Field Layout
- Revised Path Layout
- Drainage Recommendations
- Grading / Level Area North of Storage Shelter
- Storm Shelter/Pavilion Location

Project Elements – Phase II:
- Main entry designation / wayfinding
- Secondary entry designation / wayfinding
- Parking Lot needs, possible additions / renovations
- Park Amenities: Paths, Picnic Areas, Playgrounds, etc.
- Championship Soccer Field

Project Elements – Phase III:
- Pole Building for Indoor Training
- Field Turf
- Field Lighting
- Drain Tile

I would also like to propose that the project be awarded to Hardwood Engineer Consultants. The are requesting $9,000 to do this project. Please see attachments for complete project information.
Thank you in advance.

May 26, 2022

Gil Standridge
Parks and Recreation Director
Village of Germantown
N112W17001 Mequon Road
Germantown, WI 53022

RE: FRIEDENFELD PARK – MASTER PLANNING
Village of Germantown, WI

Hello Gil:

Harwood Engineering Consultants, Ltd. (HECL) is pleased to submit our proposal for Professional Landscape Architectural and Engineering Consulting Services for the above referenced project. We are very interested in working with you on this project and we have provided our scope and fees for your consideration.

Project Understanding

The project consists of an inventory and analysis of the current site conditions and field layouts. Project areas include the parking lots, entry drive, paths, existing facilities, fields and greenspace areas, see image below. It is also understood that the client is requesting conceptual design recommendations for improvements to the site. Based on discussions with the client, potential project areas/elements to be considered are listed below.

Project Elements – Phase I:

- Revised Soccer Field Layout
- Revised Path Layout
- Drainage Recommendations
- Grading / Level Area North of Storage Shelter
- Storm Shelter/Pavilion Location

Project Elements – Phase II:

- Main entry designation / wayfinding
- Secondary entry designation / wayfinding
- Parking Lot needs, possible additions / renovations
- Park Amenities: Paths, Picnic Areas, Playgrounds, etc.
- Championship Soccer Field

Project Elements – Phase III:

- Pole Building for Indoor Training
- Field Turf
- Field Lighting
- Drain Tile

If requested, final landscape architecture and engineering will occur after the conceptual design included in this proposal has been completed. A separate fee and proposal will be prepared at that time. It is also understood that the project will require a detailed site survey in order to move into Construction Documents.

Schedule

Harwood Engineering Consultants, Ltd. will work with the client to set a mutually agreed schedule for project completion. Upon acceptance of this proposal design work can start 2-3 weeks after the date the proposal is signed.

Project Scope

LANDSCAPE ARCHITECTURE

- The conceptual design recommendations will utilize Washington County GIS information and any information provided by the owner as the base information for the conceptual designs.
- Inventory and analysis of current site conditions including a site visit to observe circulation (vehicular and pedestrian) through and around the site, field usage and a general assessment of the existing grading/drainage.
- Create base plan with aerial image, topography and property lines.
- Initial design meeting with client to confirm project elements and priority.
- Prepare (2) conceptual options and associated graphics for the overall master plan of the park. Conceptual designs will be based on initial design meeting.
- Design meeting to review conceptual design options.
- Revise conceptual designs based on client feedback.
- Prepare final design concept and 2D plan rendering for Phase I project elements as a basis for future construction plans.
- Prepare preliminary cost estimate for Phase I project elements.
- Prepare phasing plan for the ultimate building of all project elements.
- Final design presentation to Village staff and stakeholders.

CIVIL ENGINEERING

- Preliminary Engineering will be based off of Washington County GIS data, not a professional survey at this time. Final Engineering will require a current digital site survey and the required number of geotechnical observations (if required).
- Inventory and analysis of current site conditions including a site visit to observe circulation (vehicular and pedestrian) through and around the site, field usage and a general assessment of the existing grading/drainage.
- Review conceptual designs for grading and field drainage.

Project Limits

Base Fees

Our Base Fees for this project are as follows:

Discipline	Fee
Conceptual Landscape Architecture	**$7,500**
Conceptual Civil Engineering Review	**$1,500**

Meetings / Site Visits

The following table summarizes the number of meetings and site visits that are included in the fee proposal:

Phase	Landscape Architecture
Design Meetings (Local) or Virtual Meetings	**4**
Site Visits	**2**

Please ADD $135.00 per hour plus reimbursable expenses for any required additional trips for each discipline.

Supplemental Services

Harwood Engineering Consultants, Ltd. has the capability to offer a full range of additional engineering services. Should supplemental services be requested due to changes in the Scope of Services, we shall proceed with said services upon your approval and invoice on a negotiated fee or hourly basis. The following is a list of supplemental services that are beyond the scope of the basic fee proposal:

GENERAL (APPLICABLE TO ALL DISCIPLINES)

- Detailed construction cost estimates
- Additional project meetings or site visits.
- BIM using REVIT or other similar program, including 3D drafting.
- Meetings with Code Officials in the Municipality or State in which the project is located.

CIVIL

- Construction documents
- Intersection design or signalization
- Utility work including but not limited to stormwater, sanitary, electric, etc.
- Existing utility infrastructure capacity studies
- Work required that is offsite or on adjacent properties
- Environmental permitting issues (e.g. wetlands, floodplain, contaminated sites, Historic Fill Development Exemptions, Environmental Corridor Permitting, Chapter 30, etc.).

LANDSCAPE

- Construction Documents
- Site amenities and/or outdoor furniture specifications
- Conceptual lighting design
- Conceptual irrigation design and/or performance specification
- 3D Renderings

Standard Hourly Rates

When extra services are approved by the client to be invoiced on an hourly basis, the following rate schedule shall apply.

Principal/Vice President	$145 - $205
Senior Project Manager	$160
Senior Engineer	$155
Senior Designer	$135
Project Manager	$135
Project Engineer	$110
Senior Design Documentation Specialist	$115
Design Documentation Specialist	$ 90
Administrative Support	$ 85

Reimbursable Expenses

Reimbursable Expenses are in addition to Compensation for Basic and Additional Services and include actual expenditures made by HECL, its employees, and/or Professional consultants in the interest of the Project and subject to prior written consent. Reimbursable Expenses shall be paid by consultant who is to be reimbursed at cost x 1.0 and shall include the following:

a. Expense of reproducing and shipping of Drawings and Specifications for bidding, addenda, construction bulletins or project revisions.

b. Travel expenses including: mileage, etc.

Additional Conditions

In the event the scope of the project is altered, Harwood Engineering Consultants, Ltd. (HECL) reserves the right to negotiate appropriate compensation for engineering such changes.

Should the project be delayed or cancelled, an invoice proportional to the amount of work completed up to the time of the project delay or cancellation shall be issued and is payable upon receipt. If the project resumes after being suspended for more than three months, compensation shall be equitably adjusted for remobilization costs.

Conclusion

This summarizes our understanding of what is required for this project. Please call us if you have any questions or comments. We thank you for this opportunity and look forward to working with you.

Sincerely,

Harwood Engineering Consultants, Ltd.

Luke J. Haas, PLA
Senior Associate
Director of Landscape Architecture

TBO/cb

For: **Gil Standridge**
Village of Germantown

Signature

Title

Date

BUSINESS OF THE GERMANTOWN GENERAL GOVERNMENT

& FINANCE COMMITTTEE

MEETING DATE: June 20, 2022

PLACEMENT New Business

ITEM TITLE**:** Employee Policy Manual – 24 Hour Vehicle Use

SUBMITTED BY: Steven R. Kreklow, Village Administrator

SUMMARY EXPLANATION:

At the April 18th meeting of the General Government & Finance Committee, the Committee considered potential changes to the Village's policy for 24 Hour Vehicle use for DPW employees. The current language in the handbook reads as follows:

24 HOUR VEHICLE USE Police Chief, Police Department Motorcycle Officer, Fire Chief, Building, Grounds & Parks Superintendent, Highway Superintendent, Water Superintendent, Wastewater Superintendent, Police Canine Handler & Emergency Scene Response Vehicle May use a Village vehicle assigned to them twenty-four (24) hours per day for all Village Department activities. May use said vehicle outside of the Village limits for municipal purposes only May use vehicle in the case of an extreme situation emergency to pick-up or transfer a family member, an explanation of said use must be forwarded to the Village Administrator within 48 hours. May use a vehicle to attend conferences, seminars or training with concurrent travel by family members with approval by the Village Administrator May not be used to take family or other persons to restaurants/recreational activities/school functions. Other means of transportation must be used

During discussion on the item, the Committee asked staff to provide the following additional information:

- Copy of a resolution passed by the Village Board in 2017 related to 24 Vehicle Use
- Analysis of mileage used by staff using vehicles driving to/from work
- Summary of communities that do/do not assign vehicles for 24-hour use

2017 Resolution on DPW Superintendent Pay and Vehicle Usage

The attached resolution making vehicle usage option and increasing pay Superintendents not utilizing 24-hour vehicles was approved by the Village Board in June of 2017. Pay for the three Superintendents at that time was increased by $4,000 annually as part of this action. Pay and vehicle utilization for the Foreman of Highways, Parks, Buildings & Grounds was not changed as part of this action.

Mileage Analysis

DPW currently has 20 pick-up trucks in the Village fleet. Pick-up trucks are driven an average of about 8,000 miles per year and are usually replaced after 12-18 years, depending on the mileage and wear and tear on the vehicle. The Highway, Parks, Buildings & Grounds Superintendent drives 19 miles per day or 4,465 miles per year to/from work. The Water Superintendent drives 17 miles per day 4,165 miles per year to/from work. The Sewer Superintendent drives less than 1 mile per day to/from work for an annual total of less than 250 miles per year.

Other Communities

We were able to gather information on practices for 24-hour vehicle assignments from seven other communities. The titles of positions did not always correspond exactly, but the table below reflects whether managers in the positions similar to Germantown's Superintendents and Foremen are authorized to take their assigned vehicle home with them.

Yes	No
Brown Deer	Hartford
Fox Point	Jackson
Menomonee Falls	West Bend
Mequon	

Alternative Actions for the Committee

The direction provided by the 2017 Resolution adopted by the Village Board and the Employee Handbook are inconsistent with each other, and the DPW titles listed in this section of the Employee Handbook are out of date. In addition, the Police Department no longer has a motorcycle officer. Therefore, the language in the Employee Handbook should be updated. The Committee could update the policy based on one of the alternatives below:

1. Remove all DPW employees and the Police Motorcycle Officer from the policy.
2. Remove the Police Motorcycle Officer from the Policy and replace the Buildings, Grounds & Parks Superintendent and Highways Superintendent with the Highways, Parks, Building & Grounds Superintendent and the Highways, Parks, Building & Grounds Foreman. Under this option the number of 24-hour assigned vehicles would remain the same as currently authorized.
3. Remove the Police Motorcycle Officer from the Policy and replace the Buildings, Grounds & Parks Superintendent and Highways Superintendent with the Highways, Parks, Building & Grounds Superintendent and the Highways, Parks, Building & Grounds Foreman and add the Water Foreman and Sewer Foreman. This would increase the number of 24-hour assigned vehicles by two.

ATTACHMENT: ORDINANCE____ RESOLUTION ___OTHER __X___

RECOMMENDATION:

Direct staff to update the Employee Policy Handbook removing the Police Motorcycle Officer from the Policy and replacing the Buildings, Grounds & Parks Superintendent and Highways Superintendent with the Highways, Parks, Building & Grounds Superintendent and the Highways, Parks, Building & Grounds Foreman.

ACTION BY Committee:

(Unanimous)
GGF 5/17/17
VB 6/5/17

VILLAGE OF GERMANTOWN
WASHINGTON COUNTY

each signed an agreement/check personell Files

RESOLUTION NO. 12-17

APPROVING THE SALARIES AND COMPENSATION FOR SUPERINTENDENTS WITHIN THE DEPARTMENT OF PUBLIC WORKS ELECTING TO NOT UTILIZE A VILLAGE VEHICLE ON A 24 HOUR BASIS CALENDAR YEAR 2017

WHEREAS, the Village of Germantown employs Superintendents within the Department of Public Works; and,

WHEREAS, it is necessary that the Village Board establish or approve compensation levels for Superintendents within the Department of Public Works, and,

WHEREAS, the Village Board of the Village of Germantown has adopted the 2017 Budget on November 21, 2016 which included funding to cover 2017 salaries, and,

WHEREAS, the General Government and Finance Committee has unanimously approved making the 24-hour use of a Village vehicle optional with wage compensation as outlined in the attached Compensation Schedule for electing to not utilize the village vehicle on a 24 hour basis, and,

NOW THEREFORE BE IT RESOLVED that the "Revised" attached Salary and Compensation Schedule for fiscal year January 1 through December 31, 2017 is approved.

Introduced by: Zabel
Adopted: June 5, 2017
Vote: Ayes: 5 Nays: 0

Dean M Wolter

Dean M. Wolter, Village President

ATTEST:

Barbara K D Goeckner

Barbara K. D. Goeckner, MMC/WCPC
Village Clerk

Posted 6-15-17

RESOLUTION 25-2022

APPROVE COMMITMENT AND ASSIGNMENT OF SPECIAL REVENUE FUND BALANCE, SPECIFIC TO THE PROPERTY MAINTENANCE FUND

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

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

WHEREAS, the Village receives special revenues through Chapter 10 – Public Nuisances of the Germantown Municipal Code; and,

WHEREAS, the General Government and Finance Committee recommends that the revenues to the Property Maintenance Fund be committed for services, equipment and supplies for the Property Maintenance Fund; and,

NOW, THEREFORE, BE IT RESOLVED that the Village Board of the Village of Germantown does hereby approve the above recommendation of the General Government and Finance Committee that revenues to the Property Maintenance Fund be committed for services, equipment, and supplies for the Property Maintenance Fund.

Introduced by: ____________________

Adopted: July 18, 2022

Vote: Ayes: _______ Nays: _______

____
Dean M. Wolter, Village President

ATTEST:

____
Deanna Braunschweig, WCMC/CMC Village Clerk

BUSINESS OF THE GERMANTOWN GENERAL GOVERNMENT

& FINANCE COMMITTTEE and VILLAGE BOARD

MEETING DATE: June 20, 2022

PLACEMENT New Business

ITEM TITLE**:** Contract with CLA for Accounting Services

SUBMITTED BY: Steven R. Kreklow, Village Administrator

SUMMARY EXPLANATION:

The Village has been using temporary accounting staff from CLA (CliftonLarsenAllen LLP) to provide assistance with year-end close for 2021 and support with providing information to the Village's auditors with Baker Tilly. Previously, the General Government & Finance Committee authorized a contract of up to $15,000 to CLA for these services. Staff from CLA have been instrumental in helping us identify the sources of discrepancies in 2021 financial reports generated from our financial system and identifying adjusting entries that need to be made in the system to reconcile the reports.

I am requesting an increase in the CLA contract from $15,000 to $25,000 for additional accounting services including the following activities:

1. Completion of adjusting entries for 2021,
2. Completion of adjusting entries for 2022 year to date,
3. Completion of adjusting entries for remainder of 2022,
4. Identification of process and/or system improvements needed to eliminate need for future adjusting entries.

The adjusting entries are necessary to close the Village's books for 2021 and complete our annual audit. Getting caught up and keeping up with these entries during 2022 will help us complete the 2022 close and audit on a more timely basis. We were able to fund the initial $15,000 for CLA services out of the Operating Supplies & Expenses budget. The $10,000 for the additional services can be paid for out of the salary savings that we will realize from a vacant position in the Village Clerk's office.

ATTACHMENT: ORDINANCE____ RESOLUTION ___OTHER ______

RECOMMENDATION:

Approve a motion forwarding to the Village Board with a positive recommendation, the request to increase the contract with CLA for accounting services from $15,000 to $25,000.

ACTION BY Committee:

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	JUNE BUDGET	JUNE 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	(7,226.67)	(100.0)	10,533,130.00	4,836,516.61	(54.0)
10-410-411-1400	MOBILE HOME TAXES	105,000.00	1,343.66	(98.7)	105,000.00	9,447.55	(91.0)
10-410-411-2300	HOTEL & MOTEL TAXES	275,000.00	0.00	100.0	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	96.44	(98.2)	5,494.00	1,540.12	(71.9)
TOTAL TAXES		11,733,925.00	(5,786.57)	(100.0)	11,733,925.00	4,977,266.94	(57.5)
TOTAL REVENUES: TAXES		11,733,925.00	(5,786.57)	(100.0)	11,733,925.00	4,977,266.94	(57.5)
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	141,004.55	(28.8)
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	23,911.50	1.7	23,500.00	23,911.50	1.7
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	JUNE BUDGET	JUNE 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	298,000.35	(4.7)
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	23,911.50	(99.1)	2,878,191.00	1,098,448.27	(61.8)
TOTAL REVENUES: INTERGOVERNMENTAL REVENUES		2,878,191.00	23,911.50	(99.1)	2,878,191.00	1,098,448.27	(61.8)
LICENSES, PERMITS & FEES							
REVENUES							
LICENSES							
10-440-441-1100	LIQUOR & MALT BEVERAGE	22,200.00	1,800.00	(91.8)	22,200.00	19,705.00	(11.2)
10-440-441-1200	OPERATORS	10,500.00	645.00	(93.8)	10,500.00	7,055.00	(32.8)
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	0.00	100.0	1,700.00	1,600.00	(5.8)
10-440-441-1700	VENDING MACHINE	4,000.00	455.00	(88.6)	4,000.00	4,250.00	6.2
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	10.00	(80.0)
10-440-441-2300	PET LICENSE	6,272.00	65.00	(98.9)	6,272.00	4,347.00	(30.6)
10-440-441-2400	FARMERS MARKET PERMIT	850.00	50.00	(94.1)	850.00	750.00	(11.7)
10-440-441-2900	OTHER LICENSES	3,000.00	290.00	(90.3)	3,000.00	2,507.00	(16.4)
TOTAL LICENSES		49,272.00	3,305.00	(93.2)	49,272.00	40,624.00	(17.5)
BUILDING INSPECTION FEES							
10-440-443-3100	BUILDING PERMITS	473,200.00	45,603.35	(90.3)	473,200.00	358,813.50	(24.1)
10-440-443-3200	ELECTRICAL PERMITS	78,400.00	2,598.00	(96.6)	78,400.00	28,460.54	(63.7)
10-440-443-3300	PLUMBING PERMITS	66,750.00	4,390.00	(93.4)	66,750.00	24,615.25	(63.1)
10-440-443-3400	SPRINKLER SYSTEM INSPECTIONS	8,667.00	0.00	100.0	8,667.00	875.00	(89.9)
10-440-443-3500	EROSION CONTROL FEES	34,350.00	150.00	(99.5)	34,350.00	12,718.00	(62.9)
10-440-443-3550	COMMERCIAL PLAN REVIEW FEE	82,750.00	1,395.00	(98.3)	82,750.00	36,620.00	(55.7)
10-440-443-3600	SEALER OF WEIGHTS & MEASURES	6,900.00	0.00	100.0	6,900.00	6,832.72	(0.9)
10-440-443-3610	TECHNOLOGY MAINTENANCE FEE	5,600.00	348.00	(93.7)	5,600.00	2,554.00	(54.3)
10-440-443-3700	APPRAISAL-INSPECTION FEE	15,000.00	665.00	(95.5)	15,000.00	6,207.00	(58.6)
TOTAL BUILDING INSPECTION FEES		771,617.00	55,149.35	(92.8)	771,617.00	477,696.01	(38.0)
OTHER REGULATORY PERMITS/FEES							

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	JUNE BUDGET	JUNE ACTUAL	% VARIANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARIANCE
LICENSES, PERMITS & FEES							
REVENUES							
OTHER REGULATORY PERMITS/FEES							
10-440-449-4110	ZONING FEES	39,500.00	2,170.00	(94.5)	39,500.00	24,700.00	(37.4)
10-440-449-4120	APPEALS FEES	2,280.00	0.00	100.0	2,280.00	1,710.00	(25.0)
10-440-449-4140	PLAN COMMISSION REVIEW FEES	60,000.00	605.00	(98.9)	60,000.00	13,446.81	(77.5)
10-440-449-4150	CONDITIONAL USE PERMITS	7,300.00	1,460.00	(80.0)	7,300.00	4,555.00	(37.6)
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	8,585.00	(62.6)	22,960.00	20,345.00	(11.3)
10-440-449-9100	LICENSE PUBLICATION FEES	800.00	0.00	100.0	800.00	880.00	10.0
10-440-449-9200	PARKING PERMITS	2,000.00	170.00	(91.5)	2,000.00	1,713.50	(14.3)
10-440-449-9300	SECURITY ALARM PERMITS	0.00	0.00	0.0	0.00	0.00	0.0
10-440-449-9400	MEDICAL WASTE FACILITY FEE	0.00	0.00	0.0	0.00	0.00	0.0
10-440-449-9700	CABLE TV FRANCHISE FEES	158,000.00	0.00	100.0	158,000.00	80,557.03	(49.0)
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	12,990.00	(96.2)	343,620.00	167,892.61	(51.1)
TOTAL REVENUES: LICENSES, PERMITS & FEES		1,164,509.00	71,444.35	(93.8)	1,164,509.00	686,212.62	(41.0)
FINES, FORFEITURES & PENALTIES							
REVENUES							
FINES, FORFEITURES & PENALTIES							
10-450-450-1100	COURT PENALTIES & COSTS	150,000.00	14,493.20	(90.3)	150,000.00	62,514.40	(58.3)
10-450-450-1300	PARKING VIOLATIONS	6,000.00	765.00	(87.2)	6,000.00	6,425.50	7.0
10-450-450-1900	OTHER LAW & ORDINANCE CHARGES	12,500.00	723.37	(94.2)	12,500.00	2,748.24	(78.0)
TOTAL FINES, FORFEITURES & PENALTIES		168,500.00	15,981.57	(90.5)	168,500.00	71,688.14	(57.4)
TOTAL REVENUES: FINES, FORFEITURES & PENALTIES		168,500.00	15,981.57	(90.5)	168,500.00	71,688.14	(57.4)
PUBLIC CHARGES FOR SERVICES							
REVENUES							
GENERAL GOVERNMENT							
10-460-461-1200	ASSESSMENT LETTERS	13,500.00	2,200.00	(83.7)	13,500.00	12,050.00	(10.7)
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	8,511.40	(55.7)
10-460-461-7400	US CELLULAR RENTAL PAYMENTS	25,825.00	28,927.43	12.0	25,825.00	28,927.43	12.0
10-460-461-7410	ELECTION REVENUES	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL GENERAL GOVERNMENT		58,575.00	32,829.71	(43.9)	58,575.00	49,488.83	(15.5)

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	JUNE BUDGET	JUNE 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	105.00	(94.1)	1,800.00	1,120.00	(37.7)
10-460-462-2120	ATT/ T-MBL TOWER RENTAL POLICE	62,000.00	0.00	100.0	62,000.00	17,972.76	(71.0)
10-460-462-2220	AMBULANCE FEES	615,000.00	745.22	(99.8)	615,000.00	180,286.93	(70.6)
10-460-462-2221	OTHER FIRE DEPARTMENT REVENUES	4,333.00	115.00	(97.3)	4,333.00	4,462.60	2.9
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	965.22	(99.8)	693,283.00	203,842.29	(70.6)
PUBLIC WORKS							
10-460-463-3100	ENGINEERING FEES	55,000.00	(23,194.12)	(142.1)	55,000.00	151,925.21	176.2
10-460-463-3210	HIGHWAY DEPARTMENT	19,703.00	2,211.12	(88.7)	19,703.00	36,824.54	86.9
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	150.00	(95.5)	3,350.00	800.00	(76.1)
10-460-463-3260	FINAL YARD GRADE ADJ FEE	0.00	0.00	0.0	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	(20,833.00)	(123.8)	87,303.00	189,749.75	117.3
CULTURE, EDUCATION, RECREATION							
10-460-467-7110	LIBRARY FINES & FEES	10,000.00	172.53	(98.2)	10,000.00	1,642.91	(83.5)
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	(730.00)	(102.0)	35,000.00	30,751.99	(12.1)
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	84,857.72	(91.3)	975,000.00	438,010.62	(55.0)
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	5,115.70	(93.1)	75,000.00	24,043.16	(67.9)
10-460-467-7320	SENIOR CENTER FEES	9,000.00	317.50	(96.4)	9,000.00	2,686.74	(70.1)
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	825.00	(94.5)	15,000.00	11,948.00	(20.3)
TOTAL CULTURE, EDUCATION, RECREATION		1,150,800.00	90,558.45	(92.1)	1,150,800.00	513,622.92	(55.3)
TOTAL REVENUES: PUBLIC CHARGES FOR SERVICES		1,989,961.00	103,520.38	(94.8)	1,989,961.00	956,703.79	(51.9)

MISCELLANEOUS REVENUES
REVENUES

FOR 6 PERIODS ENDING JUNE 30, 2022

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	JUNE BUDGET	JUNE 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	293.75	(99.7)
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	293.75	(99.7)
PROPERTY SALES							
10-480-483-3100	MATERIALS & SUPPLIES SALES	1,800.00	50.00	(97.2)	1,800.00	323.25	(82.0)
10-480-483-3200	PUBLIC SAFETY NUMBERS	1,840.00	120.00	(93.4)	1,840.00	840.05	(54.3)
10-480-483-3600	RECYCLING MATERIALS SALES	1,155.00	216.00	(81.3)	1,155.00	648.00	(43.9)
10-480-483-3610	RECYCLING CTR-WOOD CHIPS/MULCH	118.00	0.00	100.0	118.00	120.00	1.6
TOTAL PROPERTY SALES		4,913.00	386.00	(92.1)	4,913.00	1,931.30	(60.6)
DONATIONS & CONTRIBUTIONS							
10-480-485-5100	MISC GENERAL DONATIONS	0.00	0.00	0.0	0.00	0.00	0.0
10-480-485-5150	FIREWORKS DONATIONS	0.00	0.00	0.0	0.00	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	1,250.00	(95.8)	30,000.00	24,172.44	(19.4)
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	1,250.00	(95.8)	30,000.00	26,261.10	(12.4)
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	67.50	(98.3)	4,000.00	38,326.85	858.1
TOTAL OTHER REVENUE		4,000.00	67.50	(98.3)	4,000.00	45,317.84	1032.9
TOTAL REVENUES: MISCELLANEOUS REVENUES		177,788.00	1,703.50	(99.0)	177,788.00	73,803.99	(58.4)
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	JUNE BUDGET	JUNE 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	3,199.98	92.3	41,600.00	20,799.87	50.0
TOTAL SALARIES & WAGES		41,600.00	3,199.98	92.3	41,600.00	20,799.87	50.0
FRINGE BENEFITS							
10-511-520-2100	SOCIAL SECURITY	3,855.00	299.95	92.2	3,855.00	1,922.17	50.1
TOTAL FRINGE BENEFITS		3,855.00	299.95	92.2	3,855.00	1,922.17	50.1
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	3,336.00	65.2	9,600.00	20,034.89	(108.7)
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	4,063.50	93.2	60,000.00	15,044.50	74.9
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	177.50	84.9	1,180.00	355.00	69.9
10-511-530-7600	PUBLICATIONS & NOTICES	750.00	0.00	100.0	750.00	488.36	34.8
10-511-530-7700	SEMINARS, MEETINGS & TRAINING	500.00	0.00	100.0	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	7,577.00	91.4	88,845.00	38,250.02	56.9
CAPITAL OUTLAY							

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	JUNE BUDGET	JUNE 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	11,076.93	91.7	134,300.00	60,972.06	54.6
ADMINISTRATOR							
EXPENSES							
SALARIES & WAGES							
10-512-510-1100	SALARIES-REGULAR	155,156.00	12,280.77	92.0	155,156.00	83,740.80	46.0
TOTAL SALARIES & WAGES		155,156.00	12,280.77	92.0	155,156.00	83,740.80	46.0
FRINGE BENEFITS							
10-512-520-2100	SOCIAL SECURITY	11,869.00	1,106.33	90.6	11,869.00	6,375.80	46.2
10-512-520-2200	STATE RETIREMENT	10,473.00	811.18	92.2	10,473.00	5,508.91	47.4
10-512-520-2300	HEALTH INSURANCE	29,933.00	0.00	100.0	29,933.00	13,816.83	53.8
10-512-520-2400	DENTAL INSURANCE	1,423.00	0.00	100.0	1,423.00	567.80	60.1
10-512-520-2500	LIFE INSURANCE	266.00	38.46	85.5	266.00	161.36	39.3
TOTAL FRINGE BENEFITS		53,964.00	1,955.97	96.3	53,964.00	26,430.70	51.0
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	294.59	70.5
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	0.00	100.0	800.00	1,336.02	(67.0)
10-512-530-3700	GAS & OIL	0.00	0.00	0.0	0.00	0.00	0.0
10-512-530-5400	EQUIPMENT REPAIR & MAINTENANCE	0.00	0.00	0.0	0.00	0.00	0.0
10-512-530-5500	VEHICLE REPAIR & MAINTENANCE	1,800.00	150.00	91.6	1,800.00	900.00	50.0
10-512-530-6100	WELLNESS EXPENSE - GENERAL	50.00	0.00	100.0	50.00	6,398.83	(2697.6)
10-512-530-6110	WELLNESS - EMPLOYEE REIMBURSE	7,000.00	34.00	99.5	7,000.00	1,397.74	80.0
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	40.99	97.2	1,500.00	460.51	69.3
10-512-530-7300	INSURANCE & BONDS	1,355.00	216.86	84.0	1,355.00	433.72	67.9
10-512-530-7700	TRAINING & SEMINARS	2,000.00	0.00	100.0	2,000.00	1,693.49	15.3
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	441.85	98.2	24,530.00	13,219.51	46.1
CAPITAL OUTLAY							

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	JUNE BUDGET	JUNE 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	14,678.59	93.7	233,650.00	123,391.01	47.1
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	0.00	100.0	65,000.00	21,473.84	66.9
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	0.00	100.0	65,000.00	21,473.84	66.9
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	90.00	99.4	15,000.00	3,296.79	78.0
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	90.00	99.4	15,000.00	4,259.17	71.6
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	JUNE BUDGET	JUNE ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
TOTAL EXPENSES: CLERK		80,500.00	90.00	99.8	80,500.00	25,770.76	67.9
TREASURER & ACCOUNTING							
EXPENSES							
SALARIES & WAGES							
10-514-510-1100	SALARIES-REGULAR	217,694.00	17,957.90	91.7	217,694.00	119,569.62	45.0
TOTAL SALARIES & WAGES		217,694.00	17,957.90	91.7	217,694.00	119,569.62	45.0
FRINGE BENEFITS							
10-514-520-2100	SOCIAL SECURITY	16,674.00	1,742.26	89.5	16,674.00	9,325.27	44.0
10-514-520-2200	STATE RETIREMENT	14,712.00	1,167.25	92.0	14,712.00	7,771.92	47.1
10-514-520-2300	HEALTH INSURANCE	39,706.00	0.00	100.0	39,706.00	18,647.51	53.0
10-514-520-2400	DENTAL INSURANCE	1,314.00	0.00	100.0	1,314.00	743.75	43.4
10-514-520-2500	LIFE INSURANCE	600.00	54.02	91.0	600.00	303.88	49.3
TOTAL FRINGE BENEFITS		73,006.00	2,963.53	95.9	73,006.00	36,792.33	49.6
OPERATING SUPPLIES & EXPENSES							
10-514-530-3100	GENERAL SUPPLIES & EXPENSES	5,800.00	42.48	99.2	5,800.00	857.53	85.2
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	4,338.00	82.6	25,000.00	20,143.19	19.4
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	547.94	90.5	5,777.00	1,095.88	81.0
10-514-530-7700	TRAINING & SEMINARS	5,000.00	0.00	100.0	5,000.00	1,285.49	74.2
10-514-530-7800	TRAVEL	2,750.00	0.00	100.0	2,750.00	874.71	68.1
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	4,928.42	92.0	61,627.00	24,972.72	59.4
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	25,849.85	92.6	352,327.00	181,334.67	48.5
ASSESSOR							
EXPENSES							
SALARIES & WAGES							
10-515-510-1100	SALARIES-REGULAR	0.00	0.00	0.0	0.00	0.00	0.0

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	JUNE BUDGET	JUNE 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	42,499.98	51.1
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	32.50	84.2	206.00	65.00	68.4
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	7,115.83	93.1	103,756.00	42,564.98	58.9
TOTAL EXPENSES: ASSESSOR		104,294.00	7,115.83	93.1	104,294.00	42,995.62	58.7
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	7.67	100.0	0.00	7.67	100.0
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	7.67	100.0	0.00	7.67	100.0

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	JUNE BUDGET	JUNE 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	5.49	99.8
10-517-530-3250	WEBSITE MAINTENANCE	11,500.00	0.00	100.0	11,500.00	13,367.41	(16.2)
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	65.00	88.5	568.00	130.00	77.1
10-517-530-7400	HARDWARE, SUPPORT & SERVICE	72,000.00	1,312.95	98.1	72,000.00	52,134.58	27.5
10-517-530-7450	SOFTWARE, SUPPORT & SERVICE	68,000.00	2,834.95	95.8	68,000.00	79,522.21	(16.9)
10-517-530-7700	TRAINING & SEMINARS	500.00	0.00	100.0	500.00	1,766.13	(253.2)
10-517-530-7800	TRAVEL	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OPERATING SUPPLIES & EXPENSES		159,393.00	4,212.90	97.3	159,393.00	147,159.67	7.6
CAPITAL OUTLAY							
10-517-570-8100	MISCELLANEOUS EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: DATA PROCESSING		159,393.00	4,220.57	97.3	159,393.00	147,167.34	7.6
GENERAL GOVERNMENT							
EXPENSES							
SALARIES & WAGES							
10-518-510-1100	SALARIES-REGULAR	206,176.00	397.46	99.8	206,176.00	21,083.39	89.7
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	397.46	99.7	166,176.00	21,083.39	87.3
FRINGE BENEFITS							
10-518-520-2100	SOCIAL SECURITY	16,406.00	30.00	99.8	16,406.00	1,563.61	90.4
10-518-520-2200	STATE RETIREMENT	14,203.00	46.17	99.6	14,203.00	2,211.78	84.4
10-518-520-2500	LIFE INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FRINGE BENEFITS		30,609.00	76.17	99.7	30,609.00	3,775.39	87.6
OPERATING SUPPLIES & EXPENSES							
10-518-530-3100	GENERAL SUPPLIES AND EXPENSE	600.00	269.37	55.1	600.00	608.61	(1.4)
10-518-530-3200	OFFICE SUPPLIES	500.00	98.87	80.2	500.00	1,042.32	(108.4)
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	2,700.62	(440.1)
10-518-530-5400	EQUIPMENT REPAIR & MAINTENANCE	400.00	0.00	100.0	400.00	0.00	100.0

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	JUNE BUDGET	JUNE 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	2,259.83	95.5	51,000.00	32,816.50	35.6
10-518-530-7200	TELEPHONE	3,000.00	3,708.35	(23.6)	3,000.00	20,224.62	(574.1)
10-518-530-7300	INSURANCE & BONDS	2,310.00	379.48	83.5	2,310.00	758.96	67.1
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	6,715.90	88.9	60,860.00	58,751.66	3.4
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	7,189.53	97.2	257,645.00	83,610.44	67.5
BUILDING & GROUNDS MAINTENANCE							
EXPENSES							
SALARIES & WAGES							
10-519-510-1100	SALARIES-SUPERVISORY	402,435.00	20,310.85	94.9	402,435.00	146,247.78	63.6
10-519-510-1500	SALARIES-CUSTODIAL & GROUNDS	0.00	3,391.67	100.0	0.00	20,939.94	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	23,702.52	94.1	405,035.00	167,187.72	58.7
FRINGE BENEFITS							
10-519-520-2100	SOCIAL SECURITY	30,962.00	2,452.88	92.0	30,962.00	12,955.45	58.1
10-519-520-2200	STATE RETIREMENT	27,164.00	1,540.64	94.3	27,164.00	10,867.28	59.9
10-519-520-2300	HEALTH INSURANCE	121,596.00	0.00	100.0	121,596.00	52,560.63	56.7
10-519-520-2400	DENTAL INSURANCE	4,850.00	0.00	100.0	4,850.00	2,203.59	54.5
10-519-520-2500	LIFE INSURANCE	2,000.00	92.67	95.3	2,000.00	640.52	67.9
TOTAL FRINGE BENEFITS		186,572.00	4,086.19	97.8	186,572.00	79,227.47	57.5
OPERATING SUPPLIES & EXPENSES							
10-519-530-3100	GENERAL SUPPLIES & EXPENSES	17,000.00	0.00	100.0	17,000.00	10,992.26	35.3

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	JUNE BUDGET	JUNE ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
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	691.16	97.7	31,000.00	12,789.99	58.7
10-519-530-4400	CONTRACTED SERVICES - CLEANING	121,000.00	9,603.08	92.0	121,000.00	57,618.48	52.3
10-519-530-5210	MAINT & REPAIR -VILL HALL BLDG	16,000.00	950.29	94.0	16,000.00	6,224.80	61.1
10-519-530-5215	MAINT & REPAIR - WOLF/BAST	10,000.00	250.00	97.5	10,000.00	1,133.51	88.6
10-519-530-5221	MAINT & REPAIR - POLICE BLDG	25,000.00	4,398.76	82.4	25,000.00	12,126.87	51.4
10-519-530-5222	MAINT & REPAIR - FIRE STATION	20,000.00	3,861.00	80.7	20,000.00	6,254.11	68.7
10-519-530-5223	MAINT & REPAIR - FIRE CO BLDG	1,500.00	32.00	97.8	1,500.00	196.00	86.9
10-519-530-5224	MAINT & REPAIR - SURVIVE ALIVE	5,000.00	32.00	99.3	5,000.00	2,626.56	47.4
10-519-530-5225	MAINT&REPAIR FIREMANS PARK BLG	10,000.00	1,010.00	89.9	10,000.00	1,802.14	81.9
10-519-530-5242	MAINT & REPAIR - DPW OFFICES	20,000.00	1,114.47	94.4	20,000.00	4,337.70	78.3
10-519-530-5251	MAINT & REPAIR - LIBRARY BLDG	40,000.00	1,548.06	96.1	40,000.00	19,200.31	52.0
10-519-530-5254	MAINT & REPAIR - SENIOR CTR	13,000.00	1,006.09	92.2	13,000.00	2,863.58	77.9
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	194.82	92.2	2,500.00	1,455.59	41.7
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	1,441.49	85.7	10,109.00	2,882.98	71.4
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	26,133.22	92.4	344,609.00	142,625.63	58.6
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	7,871.00	28.4
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	2,472.40	79.4
TOTAL CAPITAL OUTLAY-MAJOR BLDG IMPR		78,000.00	0.00	100.0	78,000.00	24,868.29	68.1
TOTAL EXPENSES: BUILDING & GROUNDS MAINTENANCE		1,014,216.00	53,921.93	94.6	1,014,216.00	413,909.11	59.1
LAW ENFORCEMENT							
EXPENSES							
SALARIES & WAGES							
10-521-510-1110	SALARIES-ADMINISTRATION	919,243.00	58,028.83	93.6	919,243.00	425,950.47	53.6

FOR 6 PERIODS ENDING JUNE 30, 2022

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	JUNE BUDGET	JUNE 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	22,512.20	92.0	282,422.00	147,497.10	47.7
10-521-510-1130	SALARIES-OFFICERS	1,719,473.00	164,908.23	90.4	1,719,473.00	982,779.36	42.8
10-521-510-1140	SALARIES-DISPATCHERS	414,912.00	30,821.78	92.5	414,912.00	223,007.94	46.2
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	276,271.04	91.9	3,431,720.00	1,778,048.57	48.1
FRINGE BENEFITS							
10-521-520-2100	SOCIAL SECURITY	262,607.00	25,537.91	90.2	262,607.00	132,369.45	49.5
10-521-520-2200	STATE RETIREMENT	367,325.00	30,855.78	91.6	367,325.00	190,168.83	48.2
10-521-520-2300	HEALTH INSURANCE	661,815.00	0.00	100.0	661,815.00	260,411.06	60.6
10-521-520-2400	DENTAL INSURANCE	32,003.00	0.00	100.0	32,003.00	12,743.61	60.1
10-521-520-2500	LIFE INSURANCE	6,304.00	439.28	93.0	6,304.00	2,592.69	58.8
TOTAL FRINGE BENEFITS		1,330,054.00	56,832.97	95.7	1,330,054.00	598,285.64	55.0
OPERATING SUPPLIES & EXPENSES							
10-521-530-3100	GENERAL SUPPLIES & EXPENSES	7,500.00	4,891.61	34.7	7,500.00	16,555.41	(120.7)
10-521-530-3200	OFFICE SUPPLIES	10,000.00	0.00	100.0	10,000.00	2,683.85	73.1
10-521-530-3300	COPY MACHINE	7,000.00	143.10	97.9	7,000.00	2,139.37	69.4
10-521-530-3400	POSTAGE	2,500.00	226.64	90.9	2,500.00	1,387.06	44.5
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	36,093.32	55.4	81,000.00	62,393.61	22.9
10-521-530-3810	UNIFORM ALLOWANCE	30,000.00	1,395.95	95.3	30,000.00	18,999.69	36.6
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	1,553.82	77.8
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	1,710.00	58.3	4,104.00	3,420.00	16.6
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	1,284.00	92.8	18,000.00	10,680.00	40.6
10-521-530-4130	OTHER COURT COSTS	2,000.00	66.00	96.7	2,000.00	714.00	64.3
10-521-530-4310	OUTSIDE SERVICES-CONSLT/TEMP	0.00	0.00	0.0	0.00	0.00	0.0
10-521-530-5200	BUILDING & GROUNDS MAINTENANCE	2,000.00	0.00	100.0	2,000.00	0.00	100.0

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	JUNE BUDGET	JUNE ACTUAL	% VARIANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARIANCE
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	797.00	50.1	1,600.00	1,088.00	32.0
10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	30,000.00	964.84	96.7	30,000.00	(13,976.05)	146.5
10-521-530-7100	HEAT, LIGHT, & POWER	34,000.00	0.00	100.0	34,000.00	24,802.30	27.0
10-521-530-7110	WATER & SEWER	2,000.00	0.00	100.0	2,000.00	1,206.59	39.6
10-521-530-7200	TELEPHONE	8,400.00	96.73	98.8	8,400.00	2,990.90	64.3
10-521-530-7210	COMMUNICATION	105,000.00	1,036.00	99.0	105,000.00	69,414.37	33.8
10-521-530-7300	INSURANCE & BONDS	115,530.00	18,933.99	83.6	115,530.00	39,017.98	66.2
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	49,907.87	20.5
10-521-530-7700	TRAINING	32,000.00	1,782.35	94.4	32,000.00	23,460.12	26.6
10-521-530-7800	TRAVEL	8,000.00	82.00	98.9	8,000.00	3,844.10	51.9
10-521-530-7920	POLICE RECRUIT TESTING	2,500.00	127.00	94.9	2,500.00	2,851.47	(14.0)
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	69,630.53	88.4	604,238.00	339,461.13	43.8
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	402,734.54	92.4	5,366,012.00	2,715,795.34	49.3
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	29,064.90	91.9	362,701.00	194,733.51	46.3
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	64,809.52	90.4	680,234.00	457,630.07	32.7
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	7,967.94	93.6	126,272.00	35,904.68	71.5
10-522-510-1820	SALARIES-FIRE CALLS	0.00	1,594.04	100.0	0.00	14,340.66	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	1,615.44	100.0	0.00	7,521.58	100.0
10-522-510-1835	SALARIES-DRILLS, TRAINING	0.00	864.11	100.0	0.00	9,285.83	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	JUNE BUDGET	JUNE ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
TOTAL SALARIES & WAGES		1,229,207.00	105,915.95	91.3	1,229,207.00	719,416.33	41.4
FRINGE BENEFITS							
10-522-520-2100	SOCIAL SECURITY	94,035.00	9,637.12	89.7	94,035.00	54,846.29	41.6
10-522-520-2200	STATE RETIREMENT	135,000.00	11,455.54	91.5	135,000.00	79,442.09	41.1
10-522-520-2300	HEALTH INSURANCE	160,221.00	0.00	100.0	160,221.00	105,857.53	33.9
10-522-520-2400	DENTAL INSURANCE	8,310.00	0.00	100.0	8,310.00	4,555.00	45.1
10-522-520-2500	LIFE INSURANCE	1,765.00	166.25	90.5	1,765.00	802.77	54.5
TOTAL FRINGE BENEFITS		399,331.00	21,258.91	94.6	399,331.00	245,503.68	38.5
OPERATING SUPPLIES & EXPENSES							
10-522-530-3100	GENERAL SUPPLIES & EXPENSES	6,000.00	66.75	98.8	6,000.00	2,421.10	59.6
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	495.04	50.5
10-522-530-3200	OFFICE SUPPLIES	2,500.00	0.00	100.0	2,500.00	255.22	89.7
10-522-530-3300	COPY MACHINE	4,000.00	574.50	85.6	4,000.00	3,267.25	18.3
10-522-530-3400	POSTAGE	200.00	0.00	100.0	200.00	150.72	24.6
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	12,451.47	34.4
10-522-530-3810	UNIFORMS	15,000.00	189.64	98.7	15,000.00	4,836.71	67.7
10-522-530-3820	PROTECTIVE SUPPLIES & EXPENSES	20,000.00	1,525.50	92.3	20,000.00	15,207.25	23.9
10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	45,000.00	2,713.38	93.9	45,000.00	26,748.32	40.5
10-522-530-5400	EQUIPMENT REPAIR & MAINTENANCE	28,000.00	605.79	97.8	28,000.00	7,606.51	72.8
10-522-530-5500	VEHICLE REPAIR, MAINT & LEASE	50,000.00	2,588.26	94.8	50,000.00	25,413.81	49.1
10-522-530-7100	HEAT, LIGHT, POWER-STATION	30,000.00	264.75	99.1	30,000.00	17,419.89	41.9
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	130.12	95.3	2,800.00	1,168.21	58.2
10-522-530-7120	WATER & SEWER	3,350.00	0.00	100.0	3,350.00	2,142.93	36.0
10-522-530-7121	WATER & SEWER - SVA	650.00	0.00	100.0	650.00	504.00	22.4
10-522-530-7200	TELEPHONE	18,000.00	323.65	98.2	18,000.00	7,802.47	56.6
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	5,816.30	87.0	44,768.00	20,628.71	53.9
10-522-530-7720	FIRE TRAINING, SEMINAR, & TRVL	15,000.00	80.00	99.4	15,000.00	2,232.97	85.1
10-522-530-7730	RESCUE TRAINING, SEMINAR, TRVL	25,000.00	542.44	97.8	25,000.00	9,160.75	63.3
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	15,421.08	98.3	917,698.00	197,507.31	78.4
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	JUNE BUDGET	JUNE ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
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	142,595.94	94.4	2,546,236.00	1,162,427.32	54.3
EMERGENCY GOVERNMENT							
EXPENSES							
SALARIES AND WAGES							
10-523-510-1100	SALARIES-EMERG GOVT DIRECTOR	5,216.00	414.32	92.0	5,216.00	2,816.98	45.9
TOTAL SALARIES AND WAGES		5,216.00	414.32	92.0	5,216.00	2,816.98	45.9
FRINGE BENEFITS							
10-523-520-2100	SOCIAL SECURITY	399.00	36.28	90.9	399.00	214.30	46.2
10-523-520-2200	STATE RETIREMENT	618.00	49.88	91.9	618.00	339.14	45.1
10-523-520-2300	HEALTH INSURANCE	1,158.00	0.00	100.0	1,158.00	530.85	54.1
10-523-520-2400	DENTAL INSURANCE	48.00	0.00	100.0	48.00	20.30	57.7
10-523-520-2500	LIFE INSURANCE	16.00	12.83	19.8	16.00	19.68	(23.0)
TOTAL FRINGE BENEFITS		2,239.00	98.99	95.5	2,239.00	1,124.27	49.7
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	99.91	84.7	657.00	199.82	69.5
10-523-530-7400	COMPUTER HARDWARE	0.00	0.00	0.0	0.00	0.00	0.0
10-523-530-7450	COMPUTER SOFTWARE	0.00	0.00	0.0	0.00	0.00	0.0
10-523-530-7700	TRAINING AND SEMINARS	0.00	0.00	0.0	0.00	0.00	0.0
10-523-530-7800	TRAVEL	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OPERATING SUPPLIES & EXPENSES		9,757.00	99.91	98.9	9,757.00	7,084.82	27.3
CAPITAL OUTLAY							
10-523-570-8100	MISCELLANEOUS EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: EMERGENCY GOVERNMENT		17,212.00	613.22	96.4	17,212.00	11,026.07	35.9
INSPECTION							
EXPENSES							

FOR 6 PERIODS ENDING JUNE 30, 2022

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	JUNE BUDGET	JUNE 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	1,382.40	92.0	17,447.00	9,401.62	46.1
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	1,382.40	92.0	17,447.00	9,401.62	46.1
FRINGE BENEFITS							
10-524-520-2100	SOCIAL SECURITY	1,335.00	169.21	87.3	1,335.00	746.20	44.1
10-524-520-2200	STATE RETIREMENT	1,178.00	89.86	92.3	1,178.00	611.13	48.1
10-524-520-2300	HEALTH INSURANCE	4,635.00	0.00	100.0	4,635.00	2,123.35	54.1
10-524-520-2400	DENTAL INSURANCE	193.00	0.00	100.0	193.00	81.25	57.9
10-524-520-2500	LIFE INSURANCE	99.00	0.00	100.0	99.00	41.20	58.3
TOTAL FRINGE BENEFITS		7,440.00	259.07	96.5	7,440.00	3,603.13	51.5
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	1,866.23	54.7
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	113,396.66	76.5	482,600.00	258,617.41	46.4
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	1,409.56	2.3	1,444.00	2,819.12	(95.2)
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	5,600.00	0.0	5,600.00	5,600.00	0.0
TOTAL OPERATING SUPPLIES & EXPENSES		501,319.00	120,406.22	75.9	501,319.00	271,241.85	45.8
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	122,047.69	76.8	526,606.00	284,246.60	46.0
DPW ADMIN & ENGINEERING							
EXPENSES							
SALARIES & WAGES							

FOR 6 PERIODS ENDING JUNE 30, 2022

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	JUNE BUDGET	JUNE 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	4,710.28	95.1	97,781.00	35,063.06	64.1
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	4,710.28	95.9	116,445.00	35,063.06	69.8
FRINGE BENEFITS							
10-541-520-2100	SOCIAL SECURITY	8,893.00	475.59	94.6	8,893.00	2,412.92	72.8
10-541-520-2200	STATE RETIREMENT	6,770.00	199.74	97.0	6,770.00	1,415.50	79.0
10-541-520-2300	HEALTH INSURANCE	13,976.00	0.00	100.0	13,976.00	1,299.94	90.7
10-541-520-2400	DENTAL INSURANCE	835.00	0.00	100.0	835.00	48.29	94.2
10-541-520-2500	LIFE INSURANCE	529.00	13.28	97.4	529.00	76.37	85.5
TOTAL FRINGE BENEFITS		31,003.00	688.61	97.7	31,003.00	5,253.02	83.0
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	1,496.26	66.7
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	77,343.40	(176.2)	28,000.00	166,533.37	(494.7)
10-541-530-4310	NR216 DNR PERMITTING	24,050.00	15,620.00	35.0	24,050.00	17,733.00	26.2
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	39.50	99.2	5,000.00	1,231.91	75.3
10-541-530-7300	INSURANCE & BONDS	9,082.00	1,354.97	85.0	9,082.00	2,709.94	70.1
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	352.00	92.9
10-541-530-7800	TRAVEL	1,500.00	0.00	100.0	1,500.00	215.25	85.6
TOTAL OPERATING SUPPLIES & EXPENSES		105,382.00	94,357.87	10.4	105,382.00	192,406.03	(82.5)
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	99,756.76	62.0	262,830.00	232,722.11	11.4

HIGHWAY DEPARTMENT
EXPENSES

FOR 6 PERIODS ENDING JUNE 30, 2022

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	JUNE BUDGET	JUNE ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
HIGHWAY DEPARTMENT							
EXPENSES							
SALARIES & WAGES							
10-542-510-1100	SALARIES-SUPERVISORY	615,789.00	32,517.20	94.7	615,789.00	204,805.41	66.7
10-542-510-1110	SALARIES-STREETS & ALLEYS	0.00	8,573.22	100.0	0.00	84,833.04	100.0
10-542-510-1120	SALARIES-STREET CLEANING	0.00	1,381.84	100.0	0.00	6,495.27	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	0.00	0.0	0.00	11,898.23	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	3,758.37	100.0	0.00	4,583.16	100.0
10-542-510-1190	SALARIES-VEHICLE REPAIR/MAINT	0.00	5,588.97	100.0	0.00	23,738.39	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	2,647.19	96.1	69,120.00	6,958.83	89.9
10-542-510-1900	SALARIES-AUTHORIZED TIME OFF	0.00	3,567.71	100.0	0.00	23,942.94	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	58,034.50	91.8	709,909.00	383,032.25	46.0
FRINGE BENEFITS							
10-542-520-2100	SOCIAL SECURITY	54,295.00	5,429.72	90.0	54,295.00	28,751.95	47.0
10-542-520-2200	STATE RETIREMENT	44,965.00	3,638.22	91.9	44,965.00	24,471.00	45.5
10-542-520-2300	HEALTH INSURANCE	157,222.00	0.00	100.0	157,222.00	73,528.65	53.2
10-542-520-2400	DENTAL INSURANCE	6,968.00	0.00	100.0	6,968.00	3,130.02	55.0
10-542-520-2500	LIFE INSURANCE	1,000.00	125.73	87.4	1,000.00	769.99	23.0
TOTAL FRINGE BENEFITS		264,450.00	9,193.67	96.5	264,450.00	130,651.61	50.5
OPERATING SUPPLIES & EXPENSES							
10-542-530-3100	GENERAL SUPPLIES & EXPENSES	8,000.00	1,174.34	85.3	8,000.00	3,011.44	62.3
10-542-530-3200	BEAUTIFICATION/OTHER SUPPLIES	15,000.00	17.98	99.8	15,000.00	511.75	96.5
10-542-530-3500	ROAD MAINTENANCE & REPAIR	70,000.00	6,600.00	90.5	70,000.00	37,215.00	46.8
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	3,384.61	96.0	85,000.00	22,419.99	73.6
10-542-530-3530	SNOW & ICE-MATERIAL & SUPPLY	166,000.00	4,239.08	97.4	166,000.00	154,420.25	6.9
10-542-530-3540	STREET SIGNS & MARKINGS-MAT	70,000.00	784.33	98.8	70,000.00	17,405.64	75.1
10-542-530-3545	TRAFFIC SIGNAL MAINT & REPAIR	25,000.00	0.00	100.0	25,000.00	11,064.32	55.7
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	415.00	93.0
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	321.76	95.9	8,000.00	4,318.22	46.0
10-542-530-3630	UNIFORMS & TOWELS	7,000.00	49.99	99.2	7,000.00	491.61	92.9

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	JUNE BUDGET	JUNE 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	5,981.23	93.2	89,000.00	56,343.07	36.6
10-542-530-4100	PRIVATIZED SERVICES	20,000.00	2,042.65	89.7	20,000.00	3,536.65	82.3
10-542-530-4200	GIS	44,000.00	11,000.00	75.0	44,000.00	22,417.62	49.0
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	5,207.89	95.0	105,000.00	35,455.11	66.2
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	2,210.18	98.7	173,000.00	49,393.09	71.4
10-542-530-7200	TELEPHONE	5,200.00	335.99	93.5	5,200.00	1,216.66	76.6
10-542-530-7300	INSURANCE & BONDS	68,596.00	10,842.50	84.1	68,596.00	21,685.00	68.3
10-542-530-7700	TRAINING & SEMINARS	4,000.00	0.00	100.0	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	54,640.65	91.8	668,000.00	272,924.68	59.1
TOTAL OPERATING SUPPLIES & EXPENSES		2,034,796.00	108,833.18	94.6	2,034,796.00	717,094.00	64.7
CAPITAL OUTLAY							
10-542-570-8100	MISCELLANEOUS EQUIPMENT	83,000.00	0.00	100.0	83,000.00	23,675.50	71.4
TOTAL CAPITAL OUTLAY		83,000.00	0.00	100.0	83,000.00	23,675.50	71.4
TOTAL EXPENSES: HIGHWAY DEPARTMENT		3,092,155.00	176,061.35	94.3	3,092,155.00	1,254,453.36	59.4
SOLID WASTE RECYCLING							
EXPENSES							
SALARIES & WAGES							
10-546-510-1100	SALARIES-RECYCLING	40,917.00	2,517.33	93.8	40,917.00	16,117.70	60.6
10-546-510-1200	SALARIES-YARD WASTE	0.00	339.67	100.0	0.00	2,200.48	100.0
10-546-510-1300	SALARIES-WOOD CHIPPER	0.00	0.00	0.0	0.00	1,185.60	100.0
10-546-510-1800	SALARIES-PART TIME	10,200.00	1,237.79	87.8	10,200.00	3,695.14	63.7
TOTAL SALARIES & WAGES		51,117.00	4,094.79	91.9	51,117.00	23,198.92	54.6
FRINGE BENEFITS							
10-546-520-2100	SOCIAL SECURITY	3,910.00	381.92	90.2	3,910.00	1,687.34	56.8
10-546-520-2200	STATE RETIREMENT	2,762.00	184.22	93.3	2,762.00	1,187.34	57.0
10-546-520-2300	HEALTH INSURANCE	8,307.00	0.00	100.0	8,307.00	4,393.77	47.1
10-546-520-2400	DENTAL INSURANCE	536.00	0.00	100.0	536.00	205.53	61.6
10-546-520-2500	LIFE INSURANCE	105.00	9.52	90.9	105.00	56.89	45.8
TOTAL FRINGE BENEFITS		15,620.00	575.66	96.3	15,620.00	7,530.87	51.7

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	JUNE BUDGET	JUNE ACTUAL	% VARIANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARIANCE
SOLID WASTE RECYCLING							
EXPENSES							
OPERATING SUPPLIES & EXPENSES							
10-546-530-3100	GENERAL SUPPLIES & EXPENSES	3,000.00	32.51	98.9	3,000.00	1,605.16	46.4
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	25,521.28	91.5	303,000.00	127,399.32	57.9
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	216.86	84.1	1,372.00	433.72	68.3
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	25,770.65	92.5	345,172.00	131,085.91	62.0
TOTAL EXPENSES: SOLID WASTE RECYCLING		411,909.00	30,441.10	92.6	411,909.00	161,815.70	60.7
LIBRARY							
EXPENSES							
SALARIES & WAGES							
10-551-510-1100	SALARIES-FULL TIME	208,978.00	16,590.40	92.0	208,978.00	114,544.33	45.1
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	26,925.75	90.8	292,951.00	158,695.92	45.8
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	43,516.15	91.3	503,129.00	273,850.25	45.5
FRINGE BENEFITS							
10-551-520-2100	SOCIAL SECURITY	39,928.00	3,973.56	90.0	39,928.00	20,976.29	47.4
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	2,573.40	89.8	25,304.00	16,082.50	36.4
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	28,780.50	62.9
10-551-520-2400	DENTAL INSURANCE	3,860.00	0.00	100.0	3,860.00	1,568.75	59.3
10-551-520-2500	LIFE INSURANCE	1,241.00	112.04	90.9	1,241.00	612.99	50.6
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	6,659.00	95.5	148,059.00	68,021.03	54.0
OPERATING SUPPLIES & EXPENSES							
10-551-530-3100	GENERAL SUPPLIES & EXPENSES	29,000.00	2,936.71	89.8	29,000.00	31,731.47	(9.4)
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	476.20	90.4	5,000.00	2,417.51	51.6

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	JUNE BUDGET	JUNE 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	0.00	100.0	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	3,776.81	93.9	62,000.00	24,111.65	61.1
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	130.80	98.6	10,000.00	3,416.17	65.8
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	1,188.94	94.6	22,000.00	7,700.11	65.0
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	0.00	100.0	40,000.00	7,778.93	80.5
10-551-530-3665	COMPUTER SERVICE - COUNTY	0.00	0.00	0.0	0.00	0.00	0.0
10-551-530-3810	DONATIONS - EXPENSE	0.00	1,530.00	100.0	0.00	(1,220.00)	100.0
10-551-530-3820	PROGRAM SUPPLIES & EXPENSE	24,000.00	1,303.77	94.5	24,000.00	14,198.08	40.8
10-551-530-3821	PROGRAM SUPPLIES & EXP-COUNTY	0.00	0.00	0.0	0.00	0.00	0.0
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	1,113.08	94.9	22,000.00	22,587.10	(2.6)
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	0.00	100.0	68,000.00	23,032.19	66.1
10-551-530-7200	TELEPHONE	3,600.00	43.24	98.8	3,600.00	214.69	94.0
10-551-530-7250	OUTREACH - COUNTY SYSTEM	4,000.00	0.00	100.0	4,000.00	3,683.85	7.9
10-551-530-7300	INSURANCE & BONDS	5,993.00	943.33	84.2	5,993.00	1,997.66	66.6
10-551-530-7700	TRAINING & SEMINARS	5,000.00	1,340.00	73.2	5,000.00	1,550.22	69.0
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	0.00	100.0	1,000.00	205.52	79.4
TOTAL OPERATING SUPPLIES & EXPENSES		311,593.00	14,782.88	95.2	311,593.00	143,710.15	53.8
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	64,958.03	93.2	962,781.00	485,581.43	49.5
RECREATION							
EXPENSES							
SALARIES & WAGES							
10-552-510-1100	SALARIES-REGULAR	257,753.00	20,114.92	92.2	257,753.00	143,729.00	44.2
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	24,949.44	93.8	405,640.00	123,564.59	69.5

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	JUNE BUDGET	JUNE ACTUAL	% VARIANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARIANCE
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	0.00	100.0	1,000.00	395.00	60.5
TOTAL SALARIES & WAGES		670,393.00	45,064.36	93.2	670,393.00	267,688.59	60.0
FRINGE BENEFITS							
10-552-520-2100	SOCIAL SECURITY	51,362.00	4,210.70	91.8	51,362.00	20,645.15	59.8
10-552-520-2200	STATE RETIREMENT	27,600.00	1,895.81	93.1	27,600.00	12,926.25	53.1
10-552-520-2300	HEALTH INSURANCE	97,130.00	0.00	100.0	97,130.00	38,653.34	60.2
10-552-520-2400	DENTAL INSURANCE	4,700.00	0.00	100.0	4,700.00	1,893.75	59.7
10-552-520-2500	LIFE INSURANCE	1,212.00	87.85	92.7	1,212.00	533.32	56.0
TOTAL FRINGE BENEFITS		182,004.00	6,194.36	96.6	182,004.00	74,651.81	58.9
OPERATING SUPPLIES & EXPENSES							
10-552-530-3100	GENERAL SUPPLIES & EXPENSES	2,200.00	0.00	100.0	2,200.00	89.50	95.9
10-552-530-3200	OFFICE SUPPLIES	3,600.00	330.22	90.8	3,600.00	668.96	81.4
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	11,967.88	94.7	227,000.00	82,125.13	63.8
10-552-530-3810	SPRAYGROUND MAINT & EXPENSE	5,000.00	303.98	93.9	5,000.00	3,983.25	20.3
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	8,963.38	55.1
10-552-530-3900	OTHER SUPPLIES & EX-PARK & REC	30,000.00	685.00	97.7	30,000.00	11,578.41	61.4
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	237.02	96.0	6,000.00	3,378.82	43.6
10-552-530-7300	INSURANCE & BONDS	33,937.00	5,680.46	83.2	33,937.00	11,360.92	66.5
10-552-530-7600	PRINTING & PUBLISHING	24,000.00	0.00	100.0	24,000.00	9,318.00	61.1
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	19,204.56	95.7	452,137.00	161,323.82	64.3
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	70,463.28	94.6	1,319,534.00	503,664.22	61.8

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	JUNE BUDGET	JUNE 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	22,409.88	93.8	365,068.00	146,134.67	59.9
10-553-510-1800	SALARY-PART TIME	85,000.00	1,995.00	97.6	85,000.00	2,843.00	96.6
10-553-510-1810	SALARIES - EAB INTERN	0.00	0.00	0.0	0.00	0.00	0.0
10-553-510-1850	SALARIES - AUTHORIZED TIME OFF	0.00	1,556.12	100.0	0.00	7,112.72	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	25,961.00	94.3	457,768.00	156,090.39	65.9
FRINGE BENEFITS							
10-553-520-2100	SOCIAL SECURITY	35,068.00	2,661.00	92.4	35,068.00	12,193.48	65.2
10-553-520-2200	STATE RETIREMENT	25,505.00	1,557.81	93.8	25,505.00	9,961.08	60.9
10-553-520-2300	HEALTH INSURANCE	113,613.00	0.00	100.0	113,613.00	52,560.63	53.7
10-553-520-2400	DENTAL INSURANCE	4,541.00	0.00	100.0	4,541.00	2,203.53	51.4
10-553-520-2500	LIFE INSURANCE	1,100.00	91.12	91.7	1,100.00	565.98	48.5
TOTAL FRINGE BENEFITS		179,827.00	4,309.93	97.6	179,827.00	77,484.70	56.9
OPERATING SUPPLIES & EXPENSES							
10-553-530-3100	GENERAL SUPPLIES & EXPENSES	18,000.00	214.37	98.8	18,000.00	1,682.12	90.6
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	2,135.00	78.6
10-553-530-5200	BUILDING & GROUND REPAIR & MNT	31,000.00	2,490.64	91.9	31,000.00	5,962.20	80.7
10-553-530-5290	STREET TREE MAINTENANCE	100,000.00	862.50	99.1	100,000.00	23,761.80	76.2
10-553-530-5400	EQUIPMENT REPAIR & MAINTENANCE	25,000.00	461.30	98.1	25,000.00	8,417.81	66.3
10-553-530-7120	POWER AND LIGHTING	23,000.00	880.63	96.1	23,000.00	13,739.14	40.2
10-553-530-7200	TELEPHONE	1,110.00	43.50	96.0	1,110.00	216.38	80.5
10-553-530-7300	INSURANCE & BONDS	14,441.00	2,168.52	84.9	14,441.00	4,337.04	69.9
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	7,121.46	97.0	245,051.00	61,832.98	74.7
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	37,392.39	95.8	894,646.00	321,579.95	64.0

SENIOR CENTER
EXPENSES
SALARIES & WAGES

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	JUNE BUDGET	JUNE 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	4,391.80	92.3	57,676.00	28,722.33	50.2
TOTAL SALARIES & WAGES		57,676.00	4,391.80	92.3	57,676.00	28,722.33	50.2
FRINGE BENEFITS							
10-554-520-2100	SOCIAL SECURITY	4,412.00	450.72	89.7	4,412.00	2,312.07	47.6
10-554-520-2200	STATE RETIREMENT	3,407.00	218.20	93.6	3,407.00	1,489.94	56.2
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	175.00	58.3
10-554-520-2500	LIFE INSURANCE	381.00	29.41	92.2	381.00	176.46	53.6
TOTAL FRINGE BENEFITS		8,620.00	698.33	91.9	8,620.00	4,153.47	51.8
OPERATING SUPPLIES & EXPENSES							
10-554-530-3100	GENERAL SUPPLIES & EXPENSES	1,000.00	0.00	100.0	1,000.00	155.11	84.4
10-554-530-3200	OFFICE SUPPLIES	350.00	0.00	100.0	350.00	147.77	57.7
10-554-530-3400	POSTAGE	0.00	0.00	0.0	0.00	0.00	0.0
10-554-530-3500	CUSTODIAL SUPPLIES & EXPENSE	0.00	0.00	0.0	0.00	0.00	0.0
10-554-530-3700	GAS AND OIL	1,750.00	0.00	100.0	1,750.00	0.00	100.0
10-554-530-3800	SENIOR PROGRAM EXPENSE	8,000.00	0.00	100.0	8,000.00	4,118.98	48.5
10-554-530-3810	SENIOR TRIPS EXPENSE	15,000.00	4,915.00	67.2	15,000.00	8,044.21	46.3
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	103.93	97.5
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	942.86	94.6	17,500.00	7,420.55	57.6
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	249.36	86.9	1,913.00	498.72	73.9
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	6,107.22	88.5	53,188.00	20,902.81	60.7
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	11,197.35	90.6	119,484.00	53,778.61	54.9

PLANNING & ZONING
EXPENSES

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	JUNE BUDGET	JUNE 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	12,859.34	92.0	161,027.00	86,951.35	46.0
10-563-510-1850	SALARIES-PLANNING COMMISSION	1,500.00	0.00	100.0	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	12,859.34	92.1	162,827.00	87,671.35	46.1
FRINGE BENEFITS							
10-563-520-2100	SOCIAL SECURITY	12,456.00	1,193.88	90.4	12,456.00	6,507.69	47.7
10-563-520-2200	STATE RETIREMENT	10,870.00	835.87	92.3	10,870.00	5,651.88	48.0
10-563-520-2300	HEALTH INSURANCE	48,454.00	0.00	100.0	48,454.00	18,327.90	62.1
10-563-520-2400	DENTAL INSURANCE	2,413.00	0.00	100.0	2,413.00	1,015.65	57.9
10-563-520-2500	LIFE INSURANCE	713.00	65.44	90.8	713.00	358.04	49.7
TOTAL FRINGE BENEFITS		74,906.00	2,095.19	97.2	74,906.00	31,861.16	57.4
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	84.04	91.3	975.00	124.84	87.2
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	3,375.00	89.9	33,500.00	9,039.49	73.0
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	444.60	83.3	2,671.00	889.20	66.7
10-563-530-7600	PUBLICATIONS & NOTICES	3,000.00	0.00	100.0	3,000.00	2,386.69	20.4
10-563-530-7700	TRAINING & SEMINARS	2,000.00	168.00	91.6	2,000.00	336.00	83.2
10-563-530-7800	TRAVEL	100.00	0.00	100.0	100.00	0.00	100.0
TOTAL OPERATING SUPPLIES & EXPENSES		49,196.00	4,071.64	91.7	49,196.00	14,225.04	71.0
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	19,026.17	93.3	286,929.00	133,757.55	53.3

MUNICIPAL DEVELOPMENT
EXPENSES

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	JUNE BUDGET	JUNE 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	517.96	96.2	13,900.00	6,711.14	51.7
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	517.96	99.3	81,900.00	30,096.14	63.2
TOTAL EXPENSES: MUNICIPAL DEVELOPMENT		81,900.00	517.96	99.3	81,900.00	30,096.14	63.2
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	210,774.73	(98.8)	18,224,559.00	7,864,123.75	(56.8)
TOTAL FUND EXPENSES		18,224,559.00	1,301,949.01	92.8	18,224,559.00	8,430,095.41	53.7
FUND SURPLUS (DEFICIT)		0.00	(1,091,174.28)	100.0	0.00	(565,971.66)	100.0

FUND: POLICE HONOR GUARD

ACCOUNT NUMBER	DESCRIPTION	JUNE BUDGET	JUNE ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
MISCELLANEOUS REVENUES							
REVENUES							
INTEREST REVENUE							
15-480-481-1100	INTEREST ON INVESTMENTS	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)

FUND: RECREATION FACILITY FEES FUND

ACCOUNT NUMBER	DESCRIPTION	JUNE BUDGET	JUNE 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	1,352.25	(18.8)	20,000.00	10,842.12	(45.7)
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	1,352.25	(44.0)	29,000.00	10,842.12	(62.6)
TOTAL REVENUES: MISCELLANEOUS REVENUES		2,583.34	1,352.25	(47.6)	31,000.00	10,842.12	(65.0)
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	1,920.00	78.6
TOTAL GENERAL EXPENDITURES		1,666.67	640.00	61.6	20,000.00	3,145.00	84.2
TOTAL EXPENSES: GENERAL EXPENDITURES		1,666.67	640.00	61.6	20,000.00	3,145.00	84.2
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	1,352.25	(47.6)	31,000.00	10,842.12	(65.0)
TOTAL FUND EXPENSES		1,666.67	640.00	61.6	20,000.00	3,145.00	84.2
FUND SURPLUS (DEFICIT)		916.67	712.25	(22.3)	11,000.00	7,697.12	(30.0)

FUND: HISTORIC PRESERVATION

ACCOUNT NUMBER	DESCRIPTION	JUNE BUDGET	JUNE ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
TAXES							
REVENUES							
TAXES							
17-410-411-1100	HISTORIC PRESERVATION PROP TAX	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL TAXES		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REVENUES: TAXES		0.00	0.00	0.0	0.00	0.00	0.0
MISCELLANEOUS REVENUE							
REVENUES							
INTEREST REVENUE							
17-480-481-1100	HISTORIC PRESERVATION INTEREST	0.42	0.00	100.0	5.00	0.00	100.0
17-480-481-1115	UNREALIZED GAIN ON INVESTMENTS	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL INTEREST REVENUE		0.42	0.00	100.0	5.00	0.00	100.0
GENERAL RECEIPTS							
17-480-485-5150	HISTORICAL PRESERVTN REVENUE	58.33	0.00	100.0	700.00	0.00	100.0
TOTAL GENERAL RECEIPTS		58.33	0.00	100.0	700.00	0.00	100.0
TOTAL REVENUES: MISCELLANEOUS REVENUE		58.75	0.00	100.0	705.00	0.00	100.0
TRANSFERS IN							
REVENUES							
TRANSFERS							
17-490-492-1000	TRANSFERS IN	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL TRANSFERS		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REVENUES: TRANSFERS IN		0.00	0.00	0.0	0.00	0.00	0.0
MUNICIPAL PROMOTION							
EXPENSES							
SALARIES & WAGES							
17-567-510-1100	SALARIES & WAGES	50.00	0.00	100.0	600.00	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	JUNE BUDGET	JUNE 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 6 PERIODS ENDING JUNE 30, 2022

FUND: POLICE CANINE DONATIONS

ACCOUNT NUMBER	DESCRIPTION	JUNE BUDGET	JUNE ACTUAL	% VARIANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARIANCE
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	2,895.00	(71.0)
TOTAL DONATIONS & CONTRIBUTIONS		833.33	0.00	100.0	10,000.00	2,895.00	(71.0)
TOTAL REVENUES: MISCELLANEOUS REVENUE		958.33	0.00	100.0	11,500.00	2,895.00	(74.8)
MUNICIPAL DEVELOPMENT							
EXPENSES							
OPERATING SUPPLIES & EXPENSE							
18-567-530-3100	POLICE CANINE EXPENSES	416.67	91.00	78.1	5,000.00	4,138.77	17.2
TOTAL OPERATING SUPPLIES & EXPENSE		416.67	91.00	78.1	5,000.00	4,138.77	17.2
TOTAL EXPENSES: MUNICIPAL DEVELOPMENT		416.67	91.00	78.1	5,000.00	4,138.77	17.2
TOTAL FUND REVENUES		958.33	0.00	100.0	11,500.00	2,895.00	(74.8)
TOTAL FUND EXPENSES		416.67	91.00	78.1	5,000.00	4,138.77	17.2
FUND SURPLUS (DEFICIT)		541.66	(91.00)	(116.8)	6,500.00	(1,243.77)	(119.1)

FOR 6 PERIODS ENDING JUNE 30, 2022

FUND: Police Asset/Forfeitures

ACCOUNT NUMBER	DESCRIPTION	JUNE BUDGET	JUNE ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
Miscellaneous Revenues							
REVENUES							
Interest Revenues							
19-480-481-1100	ASSET/FORFEITURE INVEST INT	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	JUNE BUDGET	JUNE 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	2,204.99	40.7	18,800.00	17,445.82	(7.2)
TOTAL OTHER REGULATORY PERMITS/FEES		1,566.67	2,204.99	40.7	18,800.00	17,445.82	(7.2)
TOTAL REVENUES: LICENSES, PERMITS & FEES		1,566.67	2,204.99	40.7	18,800.00	17,445.82	(7.2)
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	2,204.99	33.6	19,800.00	17,445.82	(11.8)
TOTAL FUND EXPENSES		1,000.00	0.00	100.0	12,000.00	0.00	100.0
FUND SURPLUS (DEFICIT)		650.00	2,204.99	239.2	7,800.00	17,445.82	123.6

FUND: FIRE IMPACT FEE FUND

ACCOUNT NUMBER	DESCRIPTION	JUNE BUDGET	JUNE 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	4,824.61	185.7	20,260.00	37,993.88	87.5
TOTAL OTHER REGULATORY PERMITS/FEES		1,688.33	4,824.61	185.7	20,260.00	37,993.88	87.5
TOTAL REVENUES: LICENSES, PERMITS & FEES		1,688.33	4,824.61	185.7	20,260.00	37,993.88	87.5
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	4,824.61	174.9	21,060.00	37,993.88	80.4
TOTAL FUND EXPENSES		2,500.00	0.00	100.0	30,000.00	0.00	100.0
FUND SURPLUS (DEFICIT)		(745.00)	4,824.61	(747.6)	(8,940.00)	37,993.88	(524.9)

FOR 6 PERIODS ENDING JUNE 30, 2022

FUND: LIBRARY IMPACT FEE FUND

ACCOUNT NUMBER	DESCRIPTION	JUNE BUDGET	JUNE ACTUAL	% VARIANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARIANCE
LICENSES, PERMITS & FEES							
REVENUES							
OTHER REGULATORY PERMITS/FEES							
23-440-449-5300	PUBLIC SITE FEES - LIBRARY	1,405.00	281.00	(80.0)	16,860.00	2,529.00	(85.0)
TOTAL OTHER REGULATORY PERMITS/FEES		1,405.00	281.00	(80.0)	16,860.00	2,529.00	(85.0)
TOTAL REVENUES: LICENSES, PERMITS & FEES		1,405.00	281.00	(80.0)	16,860.00	2,529.00	(85.0)
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	2,529.00	(85.0)
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	2,529.00	35.9

FOR 6 PERIODS ENDING JUNE 30, 2022

FUND: PARK & REC IMPACT FEE FUND

ACCOUNT NUMBER	DESCRIPTION	JUNE BUDGET	JUNE 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	6,624.00	(85.0)
TOTAL OTHER REGULATORY PERMITS/FEES		3,680.00	736.00	(80.0)	44,160.00	6,624.00	(85.0)
TOTAL REVENUES: LICENSES, PERMITS & FEES		3,680.00	736.00	(80.0)	44,160.00	6,624.00	(85.0)
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	6,624.00	(85.8)
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	6,624.00	(85.8)

FUND: WATER IMPACT FEE FUND

ACCOUNT NUMBER	DESCRIPTION	JUNE BUDGET	JUNE 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	JUNE BUDGET	JUNE ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
INTERGOVERNMENTAL REVENUES							
REVENUES							
COUNTY SENIOR VAN GRANT							
28-430-431-7200	COUNTY SENIOR VAN GRANT	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL COUNTY SENIOR VAN GRANT		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REVENUES: INTERGOVERNMENTAL REVENUES		0.00	0.00	0.0	0.00	0.00	0.0
CHARGES FOR SERVICES							
REVENUES							
CULTURE, EDUCATION & RECREATN							
28-460-467-7300	SENIOR VAN FARES	250.00	185.00	(26.0)	3,000.00	996.00	(66.8)
TOTAL CULTURE, EDUCATION & RECREATN		250.00	185.00	(26.0)	3,000.00	996.00	(66.8)
TOTAL REVENUES: CHARGES FOR SERVICES		250.00	185.00	(26.0)	3,000.00	996.00	(66.8)
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	185.00	(30.6)	3,200.00	996.00	(68.8)
TOTAL FUND EXPENSES		0.00	0.00	0.0	0.00	0.00	0.0
FUND SURPLUS (DEFICIT)		266.67	185.00	(30.6)	3,200.00	996.00	(68.8)

FUND: DEBT SERVICE FUND

ACCOUNT NUMBER	DESCRIPTION	JUNE BUDGET	JUNE ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
TAXES							
REVENUES							
TAXES							
30-410-411-1100	GENERAL PROPERTY TAXES	261,339.25	0.00	100.0	3,136,071.00	3,920,089.00	25.0
TOTAL TAXES		261,339.25	0.00	100.0	3,136,071.00	3,920,089.00	25.0
TOTAL REVENUES: TAXES		261,339.25	0.00	100.0	3,136,071.00	3,920,089.00	25.0
MISCELLANEOUS REVENUES							
REVENUES							
INTEREST REVENUE							
30-480-481-1100	INTEREST ON INVESTMENTS	250.00	0.00	100.0	3,000.00	387.55	(87.0)
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	387.55	(87.0)
TOTAL REVENUES: MISCELLANEOUS REVENUES		250.00	0.00	100.0	3,000.00	387.55	(87.0)
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

FUND: DEBT SERVICE FUND

ACCOUNT NUMBER	DESCRIPTION	JUNE BUDGET	JUNE ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
GENERAL GOVERNMENT							
EXPENSES							
GENERAL EXPENSE							
30-518-530-9250	GEN GOV'T UNFUNDED LIABILITY	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL GENERAL EXPENSE		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: GENERAL GOVERNMENT		0.00	0.00	0.0	0.00	0.00	0.0
DEBT SERVICE							
EXPENSES							
--- UNDEFINED CODE ---							
30-580-282-6873	2019D GN OBL CRP PRPS SWR INT	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL --- UNDEFINED CODE ---		0.00	0.00	0.0	0.00	0.00	0.0
PRINCIPAL ON LONG-TERM DEBT							
30-580-581-6200	PAYMENT TO ESCROW/REFUNDING	0.00	0.00	0.0	0.00	0.00	0.0
30-580-581-6450	2009 G.O. REFUNDING - TIF #4	0.00	0.00	0.0	0.00	0.00	0.0
30-580-581-6451	2009 G.O. REFUNDING TIF #4 (2)	0.00	0.00	0.0	0.00	0.00	0.0
30-580-581-6452	2010 G.O. REFUND TID 4 PRIN	0.00	0.00	0.0	0.00	0.00	0.0
30-580-581-6453	2010 G.O. PROM NOTE CP PRIN	0.00	0.00	0.0	0.00	0.00	0.0
30-580-581-6454	2011 G.O. PROM NOTE GENERAL	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	JUNE BUDGET	JUNE 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

FOR 6 PERIODS ENDING JUNE 30, 2022

FUND: DEBT SERVICE FUND

ACCOUNT NUMBER	DESCRIPTION	JUNE BUDGET	JUNE 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	3,920,476.55	(19.7)
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	409,901.55	100.0

FUND: CAPITAL PROJECTS FUND

ACCOUNT NUMBER	DESCRIPTION	JUNE BUDGET	JUNE ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
TAXES							
REVENUES							
TAXES							
40-410-411-1100	GENERAL PROPERTY TAX	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL TAXES		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REVENUES: TAXES		0.00	0.00	0.0	0.00	0.00	0.0
SPECIAL ASSESSMENTS							
REVENUES							
SPECIAL ASSESSMENTS							
40-420-420-1000	SPECIAL ASSESSMENTS	0.00	0.00	0.0	0.00	0.00	0.0
40-420-420-1100	SPECIAL ASSMNT - ASSET DEVEL	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL SPECIAL ASSESSMENTS		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REVENUES: SPECIAL ASSESSMENTS		0.00	0.00	0.0	0.00	0.00	0.0
INTERGOVERNMENTAL REVENUES							
REVENUES							
INTERGOVERNMENTAL REVENUES							
40-430-431-4100	STATE AID / GRANTS	0.00	0.00	0.0	0.00	0.00	0.0
40-430-431-4200	OTHER PUBLIC GRANTS	0.00	0.00	0.0	0.00	0.00	0.0
40-430-431-7210	COUNTY LIBRARY CAPITAL OFFSET	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	223.22	(98.5)
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	223.22	(98.5)
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	JUNE BUDGET	JUNE 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	5,223.22	(65.1)
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

FUND: CAPITAL PROJECTS FUND

ACCOUNT NUMBER	DESCRIPTION	JUNE BUDGET	JUNE 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	4,564.00	81.7	300,000.00	10,432.00	96.5
TOTAL CAPITAL OUTLAY		25,000.00	4,564.00	81.7	300,000.00	13,040.00	95.6
TOTAL EXPENSES: DATA PROCESSING		25,000.00	4,564.00	81.7	300,000.00	13,040.00	95.6
GENERAL GOVERNMENT							
EXPENSES							

FUND: CAPITAL PROJECTS FUND

ACCOUNT NUMBER	DESCRIPTION	JUNE BUDGET	JUNE 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

FUND: CAPITAL PROJECTS FUND

ACCOUNT NUMBER	DESCRIPTION	JUNE BUDGET	JUNE ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
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	25,465.34	(110.7)	145,000.00	306,407.84	(111.3)
40-522-570-8530	OTHER EQUIPMENT	22,916.67	6,462.00	71.8	275,000.00	6,462.00	97.6
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	31,927.34	8.7	420,000.00	312,869.84	25.5
TOTAL EXPENSES: FIRE PROTECTION		35,000.00	31,927.34	8.7	420,000.00	312,869.84	25.5
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	148,339.17	100.0	0.00	322,751.47	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	3,514.71	100.0	0.00	21,466.53	100.0

FUND: CAPITAL PROJECTS FUND

ACCOUNT NUMBER	DESCRIPTION	JUNE BUDGET	JUNE ACTUAL	% VARIANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARIANCE
DPW ADMIN & ENGINEERING							
EXPENSES							
CAPITAL OUTLAY							
40-541-570-8892	STORMWATER RELAY	0.00	82.00	100.0	0.00	82.00	100.0
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	50,825.00	(662.3)	80,000.00	51,225.00	35.9
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	202,760.88	(1771.6)	130,000.00	395,630.00	(204.3)
TOTAL EXPENSES: DPW ADMIN & ENGINEERING		10,833.33	202,760.88	(1771.6)	130,000.00	395,630.00	(204.3)
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	419,093.41	(235.2)	1,500,000.00	446,795.47	70.2
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	419,093.41	(144.6)	2,056,000.00	450,837.81	78.0
TOTAL EXPENSES: HIGHWAY DEPARTMENT		171,333.34	419,093.41	(144.6)	2,056,000.00	450,837.81	78.0
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	JUNE BUDGET	JUNE 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	861.00	95.4	225,000.00	166,703.69	25.9
TOTAL CAPITAL OUTLAY		18,750.00	861.00	95.4	225,000.00	166,703.69	25.9
TOTAL EXPENSES: SOLID WASTE RECYCLING		18,750.00	861.00	95.4	225,000.00	166,703.69	25.9
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	5,474.25	27.0	90,000.00	5,474.25	93.9
40-552-570-8420	OFFICE EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
40-552-570-8450	OTHER EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
40-552-570-8520	VEHICLES	0.00	0.00	0.0	0.00	0.00	0.0
40-552-570-8530	OTHER MACHINERY AND EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY		10,416.67	5,474.25	47.4	125,000.00	5,474.25	95.6
TOTAL EXPENSES: RECREATION		10,416.67	5,474.25	47.4	125,000.00	5,474.25	95.6
PARKS							
EXPENSES							
CAPITAL OUTLAY							
40-553-570-8190	DHEINSVILLE PARK CONTRIBUTION	0.00	0.00	0.0	0.00	0.00	0.0
40-553-570-8210	BUILDING IMPROVEMENTS	0.00	0.00	0.0	0.00	0.00	0.0
40-553-570-8310	OTHER IMPROVEMENTS	0.00	0.00	0.0	0.00	0.00	0.0

FOR 6 PERIODS ENDING JUNE 30, 2022

FUND: CAPITAL PROJECTS FUND

ACCOUNT NUMBER	DESCRIPTION	JUNE BUDGET	JUNE 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	JUNE BUDGET	JUNE 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	5,223.22	(99.8)
TOTAL FUND EXPENSES		314,666.68	664,680.88	(111.2)	3,776,000.00	1,397,438.82	62.9
FUND SURPLUS (DEFICIT)		(0.01)	(664,680.88)	8700.0	0.00	(1,392,215.60)	100.0

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

ACCOUNT NUMBER	DESCRIPTION	JUNE BUDGET	JUNE ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
TAXES							
REVENUES							
TAXES							
46-410-411-1150	TAXES-T.I.F. #6 INCREMENT	45,000.00	0.00	100.0	540,000.00	56,250.00	(89.5)
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	56,250.00	(89.5)
TOTAL REVENUES: TAXES		45,000.00	0.00	100.0	540,000.00	56,250.00	(89.5)
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	23.43	100.0
TOTAL INTEREST REVENUE		0.00	0.00	0.0	0.00	23.43	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	23.43	100.0
OTHER FINANCING SOURCES							
REVENUES							
PROCEEDS OF LONG TERM DEBT							

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

ACCOUNT NUMBER	DESCRIPTION	JUNE BUDGET	JUNE ACTUAL	% VARIANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARIANCE
OTHER FINANCING SOURCES							
REVENUES							
PROCEEDS OF LONG TERM DEBT							
46-490-491-1200	PROCEEDS FROM LONG TERM DEBT	0.00	0.00	0.0	0.00	0.00	0.0
46-490-491-1300	PREMIUM ON ISSUANCE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL PROCEEDS OF LONG TERM DEBT		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REVENUES: OTHER FINANCING SOURCES		0.00	0.00	0.0	0.00	0.00	0.0
PROJECT ADMIN & GENERAL							
EXPENSES							
SALARIES & WAGES							
46-571-510-1100	SALARIES & WAGES	532.92	505.96	5.0	6,395.00	3,488.54	45.4
TOTAL SALARIES & WAGES		532.92	505.96	5.0	6,395.00	3,488.54	45.4
FRINGE BENEFITS							
46-571-520-2100	SOCIAL SECURITY	40.75	45.32	(11.2)	489.00	264.71	45.8
46-571-520-2200	STATE RETIREMENT	35.92	32.88	8.4	431.00	226.88	47.3
46-571-520-2300	HEALTH INSURANCE	104.17	0.00	100.0	1,250.00	562.49	55.0
46-571-520-2400	DENTAL INSURANCE	4.58	0.00	100.0	55.00	22.25	59.5
46-571-520-2500	LIFE INSURANCE	0.00	2.63	100.0	0.00	13.18	100.0
TOTAL FRINGE BENEFITS		185.42	80.83	56.4	2,225.00	1,089.51	51.0
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	586.79	18.3	8,620.00	4,728.05	45.1
LAND ACQUISITION							
EXPENSES							
OPERATING SUPPLIES & EXPENSES							
46-572-530-4100	LEGAL SERVICES	0.00	0.00	0.0	0.00	0.00	0.0
46-572-530-4200	LAND BANK/DRAW DOWN	0.00	0.00	0.0	0.00	0.00	0.0

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

ACCOUNT NUMBER	DESCRIPTION	JUNE BUDGET	JUNE 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	JUNE BUDGET	JUNE ACTUAL	% VARIANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARIANCE
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	JUNE BUDGET	JUNE ACTUAL	% VARIANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARIANCE
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	JUNE BUDGET	JUNE ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
OTHER FINANCING USES							
EXPENSES							
FISCAL AGENT FEES							
46-590-591-6200	PAYMENT TO ESCOW AGENT	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FISCAL AGENT FEES		0.00	0.00	0.0	0.00	0.00	0.0
TRANSFERS TO OTHER FUNDS							
46-590-592-9310	XFER TO DEBT SERVICE-PRINCIPAL	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	56,273.43	(89.5)
TOTAL FUND EXPENSES		38,344.34	586.79	98.4	460,132.00	4,728.05	98.9
FUND SURPLUS (DEFICIT)		6,705.66	(586.79)	(108.7)	80,468.00	51,545.38	(35.9)

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

ACCOUNT NUMBER	DESCRIPTION	JUNE BUDGET	JUNE 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	26,041.65	(89.5)
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	26,041.65	(89.5)
TOTAL REVENUES: TAXES		20,833.33	0.00	100.0	250,000.00	26,041.65	(89.5)
MISCELLANEOUS REVENUES							
REVENUES							
INTEREST REVENUE							
47-480-481-1100	INTEREST ON INVESTMENTS	0.00	0.00	0.0	0.00	52.65	100.0
TOTAL INTEREST REVENUE		0.00	0.00	0.0	0.00	52.65	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	52.65	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	1,609.49	25.1	25,803.00	11,051.80	57.1
TOTAL SALARIES & WAGES		2,150.25	1,609.49	25.1	25,803.00	11,051.80	57.1
FRINGE BENEFITS							
47-571-520-2100	SOCIAL SECURITY	164.67	143.32	12.9	1,976.00	838.92	57.5
47-571-520-2200	STATE RETIREMENT	145.33	104.63	28.0	1,744.00	718.40	58.8
47-571-520-2300	HEALTH INSURANCE	307.58	0.00	100.0	3,691.00	1,304.78	64.6

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

ACCOUNT NUMBER	DESCRIPTION	JUNE BUDGET	JUNE 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	53.45	68.5
47-571-520-2500	LIFE INSURANCE	0.00	9.77	100.0	0.00	47.12	100.0
TOTAL FRINGE BENEFITS		631.75	257.72	59.2	7,581.00	2,962.67	60.9
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	1,867.21	71.7	79,384.00	14,164.47	82.1
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	JUNE BUDGET	JUNE 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	26,094.30	(99.0)
TOTAL FUND EXPENSES		253,677.84	1,867.21	99.2	3,044,134.00	19,164.47	99.3
FUND SURPLUS (DEFICIT)		(24,511.18)	(1,867.21)	(92.3)	(294,134.00)	6,929.83	(102.3)

FOR 6 PERIODS ENDING JUNE 30, 2022

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

ACCOUNT NUMBER	DESCRIPTION	JUNE BUDGET	JUNE ACTUAL	% VARIANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARIANCE
TAXES							
REVENUES							
TAXES							
48-410-411-1150	TAXES - T.I.F. #8 INCREMENT	104,166.67	0.00	100.0	1,250,000.00	130,208.35	(89.5)
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	130,208.35	(89.5)
TOTAL REVENUES: TAXES		104,166.67	0.00	100.0	1,250,000.00	130,208.35	(89.5)
INTERGOVERNMENTAL REVENUES							
REVENUES							
INTERGOVERNMENTAL REVENUES							
48-430-431-4100	STATE AID - PERSONAL PROPERTY	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL INTERGOVERNMENTAL REVENUES		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REVENUES: INTERGOVERNMENTAL REVENUES		0.00	0.00	0.0	0.00	0.00	0.0
MISCELLANEOUS REVENUES							
REVENUES							
INTEREST REVENUE							
48-480-481-1100	INTEREST ON INVESTMENTS	0.00	0.00	0.0	0.00	3,312.21	100.0
TOTAL INTEREST REVENUE		0.00	0.00	0.0	0.00	3,312.21	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	3,312.21	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	JUNE BUDGET	JUNE 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	2,886.72	25.3	46,418.00	19,696.95	57.5
TOTAL SALARIES & WAGES		3,868.17	2,886.72	25.3	46,418.00	19,696.95	57.5
FRINGE BENEFITS							
48-571-520-2100	SOCIAL SECURITY	295.92	255.91	13.5	3,551.00	1,497.68	57.8
48-571-520-2200	STATE RETIREMENT	261.08	182.36	30.1	3,133.00	1,251.86	60.0
48-571-520-2300	HEALTH INSURANCE	459.00	0.00	100.0	5,508.00	1,951.36	64.5
48-571-520-2400	DENTAL INSURANCE	10.42	0.00	100.0	125.00	81.75	34.6
48-571-520-2500	LIFE INSURANCE	0.00	17.30	100.0	0.00	82.65	100.0
TOTAL FRINGE BENEFITS		1,026.42	455.57	55.6	12,317.00	4,865.30	60.5
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	3,342.29	31.7	58,735.00	68,407.00	(16.4)
SITE GRADING & PREPARATION							
EXPENSES							
OPERATING SUPPLIES & EXPENSE							
48-573-530-3100	GENERAL EXPENSES	0.00	0.00	0.0	0.00	0.00	0.0
48-573-530-4300	CONTRACTED SERV - ENGINEERING	0.00	0.00	0.0	0.00	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	JUNE BUDGET	JUNE ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
STREET IMPROVEMENTS							
EXPENSES							
OPERATING SUPPLIES & EXPENSE							
48-574-530-3100	GENERAL EXPENSES	0.00	0.00	0.0	0.00	0.00	0.0
48-574-530-4300	CONTRACTED SERV - ENGINEERING	0.00	2,297.51	100.0	0.00	2,297.51	100.0
48-574-530-4500	CONTRACTED SERV - CONSTRUCTION	233,333.33	0.00	100.0	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	2,297.51	99.0	2,800,000.00	208,644.20	92.5
TOTAL EXPENSES: STREET IMPROVEMENTS		233,333.33	2,297.51	99.0	2,800,000.00	208,644.20	92.5
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	3,657.90	(9.7)	40,000.00	17,828.23	55.4
48-576-530-4500	CONTRACTED SERV - CONSTRUCTION	233,333.33	6,394.90	97.2	2,800,000.00	17,450.58	99.3
48-576-530-4600	CONTRACT SERV-WELL #12 TID #8	0.00	76,588.25	100.0	0.00	184,672.98	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	86,641.05	63.3	2,840,000.00	219,951.79	92.2
TOTAL EXPENSES: WATER MAINS & IMPROVEMENTS		236,666.66	86,641.05	63.3	2,840,000.00	219,951.79	92.2
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	JUNE BUDGET	JUNE 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	133,520.56	(97.9)
TOTAL FUND EXPENSES		521,477.91	92,280.85	82.3	6,257,735.00	587,896.34	90.6
FUND SURPLUS (DEFICIT)		7,688.76	(92,280.85)	(1300.2)	92,265.00	(454,375.78)	(592.4)

FUND: CAPITAL RESERVE FUND

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

FUND: WATER UTILITY

ACCOUNT NUMBER	DESCRIPTION	JUNE BUDGET	JUNE ACTUAL	% VARIANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARIANCE
LICENSE, PERMITS & FEES							
REVENUES							
OTHER REGULATORY PERMITS & FEE							
50-440-449-1000	PUBLIC SITE FEES-WATER IMPACT	4,166.67	832.00	(80.0)	50,000.00	7,488.00	(85.0)
TOTAL OTHER REGULATORY PERMITS & FEE		4,166.67	832.00	(80.0)	50,000.00	7,488.00	(85.0)
TOTAL REVENUES: LICENSE, PERMITS & FEES		4,166.67	832.00	(80.0)	50,000.00	7,488.00	(85.0)
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	29.01	(99.9)	1,377,063.00	(503.25)	(100.0)
50-460-471-4611	METERED SALES-COMMERICIAL CUST	45,612.00	465.00	(98.9)	547,344.00	1,353.11	(99.7)
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	171.00	(99.9)
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	494.01	(99.8)	3,469,081.00	1,020.86	(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	4,421.28	121.0
50-460-477-4750	WATER CONNECTION FEE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OTHER OPERATING REVENUES		1,375.01	2,588.14	88.2	16,500.00	4,421.28	(73.2)
TOTAL REVENUES: PUBLIC CHARGES FOR SERVICES		290,465.09	3,082.15	(98.9)	3,485,581.00	5,442.14	(99.8)
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	563.41	(98.5)
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	563.41	(98.8)

FUND: WATER UTILITY

ACCOUNT NUMBER	DESCRIPTION	JUNE BUDGET	JUNE 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	14,875.62	(50.4)
50-480-489-4230	INSURANCE RECOVERY	0.00	47,745.32	100.0	0.00	47,745.32	100.0
TOTAL OTHER REVENUE		2,816.67	50,224.59	1683.1	33,800.00	62,620.94	85.2
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	50,224.59	443.9	110,800.00	65,094.61	(41.2)
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	JUNE BUDGET	JUNE ACTUAL	% VARIANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARIANCE
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	521.70	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	14.85	98.5	12,500.00	5,023.94	59.8
TOTAL OPERATING SUPPLIES & EXPENSES		1,041.67	14.85	98.5	12,500.00	5,545.64	55.6
TOTAL EXPENSES: SOURCE OF SUPPLY-OPERATION		1,041.67	14.85	98.5	12,500.00	7,420.08	40.6
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	378.20	43.2	8,000.00	4,620.88	42.2
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	3,454.22	30.9

FUND: WATER UTILITY

ACCOUNT NUMBER	DESCRIPTION	JUNE BUDGET	JUNE ACTUAL	% VARIANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARIANCE
SOURCE OF SUPPLY - MAINTENANCE							
EXPENSES							
OPERATING SUPPLIES AND EXPENSE							
50-712-530-6160	OUTSIDE SERVICES - LEGAL	208.33	0.00	100.0	2,500.00	0.00	100.0
50-712-530-6170	SUPPLIES MAINT WATER SOURCE PL	583.33	0.00	100.0	7,000.00	6,188.47	11.5
TOTAL OPERATING SUPPLIES AND EXPENSE		4,750.00	378.20	92.0	57,000.00	23,429.70	58.9
TOTAL EXPENSES: SOURCE OF SUPPLY - MAINTENANCE		6,167.92	378.20	93.8	74,015.00	25,604.04	65.4
PUMPING-OPERATION							
EXPENSES							
SALARIES & WAGES							
50-721-510-6200	OPERATION SUPERVISION & ENG	0.00	0.00	0.0	0.00	0.00	0.0
50-721-510-6220	POWER PRODUCTION LABOR	0.00	0.00	0.0	0.00	0.00	0.0
50-721-510-6240	PUMPING LABOR	7,253.58	3,750.64	48.2	87,043.00	45,498.74	47.7
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	3,750.64	60.9	115,221.00	45,498.74	60.5
FRINGE BENEFITS							
50-721-520-2100	SOCIAL SECURITY	0.00	277.32	100.0	0.00	3,325.07	100.0
50-721-520-2200	STATE RETIREMENT	0.00	243.79	100.0	0.00	2,957.36	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	521.11	100.0	0.00	6,282.43	100.0
OPERATING SUPPLIES & EXPENSES							
50-721-530-6200	OPERATION SUPERVISION AND ENG	625.00	490.99	21.4	7,500.00	1,951.39	73.9
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	34.15	99.8	205,000.00	58,827.20	71.3
50-721-530-6230	FUEL OR POWER FOR PUMPING	0.00	0.00	0.0	0.00	9,709.42	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	525.14	97.0	216,000.00	71,730.93	66.7
TOTAL EXPENSES: PUMPING-OPERATION		27,601.75	4,796.89	82.6	331,221.00	123,512.10	62.7
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	JUNE BUDGET	JUNE 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	27,285.29	(9.1)
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	27,285.29	(9.1)
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	81.69	98.6	75,000.00	54,749.71	27.0
50-722-530-6320	MAINT SUPPLIES POWER PROD EQ	833.33	0.00	100.0	10,000.00	3,789.65	62.1
50-722-530-6330	MAINT SUPPLIES - PUMPING EQUIP	4,166.67	2,620.00	37.1	50,000.00	4,431.45	91.1
TOTAL OPERATING SUPPLIES & EXPENSES		14,583.33	2,701.69	81.4	175,000.00	63,071.36	63.9
TOTAL EXPENSES: PUMPING-MAINTENANCE		16,666.66	2,701.69	83.7	200,000.00	90,356.65	54.8
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	JUNE BUDGET	JUNE 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	9,601.19	(326.7)	27,000.00	12,168.70	54.9
50-731-530-6410	CHEMICALS	4,166.67	4,970.11	(19.2)	50,000.00	17,309.07	65.3
50-731-530-6420	OPERATION EXPENSE	3,333.33	464.05	86.0	40,000.00	10,569.13	73.5
50-731-530-6430	MISCELLANEOUS EXPENSE	0.00	0.00	0.0	0.00	1,035.88	100.0
TOTAL OPERATING SUPPLIES & EXPENSES		9,750.00	15,035.35	(54.2)	117,000.00	41,082.78	64.8
TOTAL EXPENSES: WATER TREATMENT-OPERATION		9,750.00	15,035.35	(54.2)	117,000.00	41,082.78	64.8
WATER TREATMENT-MAINTENANCE							
EXPENSES							
SALARIES & WAGES							
50-732-510-6500	MAINT SUPERVISION AND ENG	0.00	0.00	0.0	0.00	0.00	0.0
50-732-510-6510	MAINT OF STRUCTURES AND IMP	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	9,167.50	(120.0)	50,000.00	9,876.00	80.2
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	9,167.50	(22.2)	90,000.00	10,349.76	88.5
TOTAL EXPENSES: WATER TREATMENT-MAINTENANCE		10,082.00	9,167.50	9.0	120,984.00	14,037.44	88.4
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	JUNE BUDGET	JUNE ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
TRANSMISSION & DISTR-OPERATION							
EXPENSES							
SALARIES & WAGES							
50-741-510-6630	LABOR METER EXPENSE	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	412.35	88.2
50-741-530-6630	METER EXPENSE	416.67	10.99	97.3	5,000.00	279.82	94.4
50-741-530-6640	CUSTOMER INSTALLATONS EXP	1,208.33	1,200.00	0.6	14,500.00	7,385.00	49.0
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	1,210.99	87.5	117,000.00	13,488.55	88.4
TOTAL EXPENSES: TRANSMISSION & DISTR-OPERATION		14,511.52	1,210.99	91.6	174,138.00	13,488.55	92.2
TRANS & DISTRIB-MAINTENANCE							
EXPENSES							
SALARIES & WAGES							
50-742-510-6700	WAGES MAINT SUPERV AND ENG	0.00	0.00	0.0	0.00	0.00	0.0
50-742-510-6710	WAGES MAINT OF STRUCTURES & IM	0.00	0.00	0.0	0.00	0.00	0.0
50-742-510-6720	WAGES MAINT OF DIST RESERVOIRS	0.00	0.00	0.0	0.00	0.00	0.0
50-742-510-6730	WAGES MAINT DISTRIBUTION MAINS	1,573.67	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	JUNE BUDGET	JUNE ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
TRANS & DISTRIB-MAINTENANCE							
EXPENSES							
FRINGE BENEFITS							
50-742-520-2100	SOCIAL SECURITY	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	74.98	98.3	55,000.00	374.23	99.3
50-742-530-6720	MAINT SUPPLIES DIST RESERVOIRS	62,500.00	2,800.00	95.5	750,000.00	3,360.00	99.5
50-742-530-6730	MAINT OF TRANS & DIST MAINS	7,500.00	41.98	99.4	90,000.00	47,212.14	47.5
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	216.14	92.5	35,000.00	17,914.08	48.8
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	0.00	100.0	45,000.00	14,916.55	66.8
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	3,133.10	96.1	985,000.00	82,217.58	91.6
TOTAL EXPENSES: TRANS & DISTRIB-MAINTENANCE		86,072.43	3,133.10	96.3	1,032,869.00	82,217.58	92.0
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	23.77	100.0	0.00	23.77	100.0
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	59,877.29	56.5
50-751-520-2400	DENTAL INSURANCE	512.08	0.00	100.0	6,145.00	2,310.08	62.4
50-751-520-2500	LIFE INSURANCE	175.67	203.64	(15.9)	2,108.00	1,156.16	45.1
TOTAL FRINGE BENEFITS		12,157.75	227.41	98.1	145,893.00	63,367.30	56.5

FUND: WATER UTILITY

ACCOUNT NUMBER	DESCRIPTION	JUNE BUDGET	JUNE ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
CUSTOMER ACCOUNTS EXPENSE							
EXPENSES							
SUPPLIES AND EXPENSE							
50-751-530-9010	SUPPLIES - CUSTOMER ACCOUNTS	916.67	826.64	9.8	11,000.00	1,370.11	87.5
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	3,704.74	100.0
50-751-530-9040	OUTSIDE SERVICES AUDITING	625.00	6,652.09	(964.3)	7,500.00	26,166.68	(248.8)
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	3,912.80	20.4	59,000.00	57,728.57	2.1
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	570.04	94.3
50-751-530-9333	MAINT SUPPLIES & EXP - TRANSP	2,500.00	199.93	92.0	30,000.00	11,735.84	60.8
TOTAL SUPPLIES AND EXPENSE		9,833.34	11,591.46	(17.8)	118,000.00	101,275.98	14.1
TOTAL EXPENSES: CUSTOMER ACCOUNTS EXPENSE		24,615.42	11,818.87	51.9	295,385.00	164,643.28	44.2
ADM & GENERAL EXP - OPERATION							
EXPENSES							
SALARIES AND WAGES							
50-761-510-9200	ADM & GENERAL SALARIES	22,697.83	41,510.76	(82.8)	272,374.00	244,869.05	10.1
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	41,510.76	(68.6)	295,374.00	244,869.05	17.1
FRINGE BENEFITS							
50-761-520-2100	SOCIAL SECURITY	3,687.58	3,915.44	(6.1)	44,251.00	18,611.07	57.9
50-761-520-2200	STATE RETIREMENT	3,276.33	2,513.29	23.2	39,316.00	15,198.77	61.3
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	6,428.73	7.6	83,567.00	33,809.84	59.5
SUPPLIES AND EXPENSE							
50-761-530-9210	OFFICE SUPPLIES & EXPENSES	500.00	90.00	82.0	6,000.00	2,494.26	58.4
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	5,438.87	(10.4)	59,079.00	10,877.74	81.5
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	5,528.87	3.1	68,479.00	13,766.20	79.9

FUND: WATER UTILITY

ACCOUNT NUMBER	DESCRIPTION	JUNE BUDGET	JUNE ACTUAL	% VARIANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARIANCE
TOTAL EXPENSES: ADM & GENERAL EXP - OPERATION		37,285.00	53,468.36	(43.4)	447,420.00	292,445.09	34.6
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	54,138.74	(82.1)	3,646,381.00	78,024.75	(97.8)
TOTAL FUND EXPENSES		366,829.78	101,725.80	72.2	4,401,957.00	854,807.59	80.5
FUND SURPLUS (DEFICIT)		(62,964.69)	(47,587.06)	(24.4)	(755,576.00)	(776,782.84)	2.8

FUND: SEWER UTILITY

ACCOUNT NUMBER	DESCRIPTION	JUNE BUDGET	JUNE 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	81.49	(99.9)	2,425,000.00	(1,194.09)	(100.0)
60-460-472-6222	COMMERCIAL SERVICES	158,333.33	0.00	100.0	1,900,000.00	(123.40)	(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	81.49	(99.9)	7,150,000.00	662,991.00	(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	34,832.00	(84.8)
TOTAL OTHER OPERATING REVENUES		21,708.34	0.00	100.0	260,500.00	34,832.00	(86.6)
TOTAL REVENUES: PUBLIC CHARGES FOR SERVICES		617,541.67	81.49	(99.9)	7,410,500.00	697,823.00	(90.5)
MISCELLANEOUS REVENUES							
REVENUES							
INTEREST REVENUE							
60-480-481-6510	INT IMCOME-TEMPORARY INVEST	6,250.00	0.00	100.0	75,000.00	1,687.02	(97.7)
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	1,687.02	(97.7)
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	1,687.02	(97.7)

FUND: SEWER UTILITY

ACCOUNT NUMBER	DESCRIPTION	JUNE BUDGET	JUNE 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	3,160.74	60.2	95,380.00	24,981.34	73.8
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	1,518.88	100.0	0.00	24,989.68	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	4,679.62	41.4	95,892.00	49,971.02	47.8
FRINGE BENEFITS							
60-820-520-2100	SOCIAL SECURITY	622.50	349.54	43.8	7,470.00	3,667.35	50.9
60-820-520-2200	STATE RETIREMENT	550.75	304.17	44.7	6,609.00	3,248.11	50.8
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	653.71	44.2	14,079.00	6,915.46	50.8
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	1,006.72	84.9	80,000.00	25,432.54	68.2
60-820-530-8271	OTHER OPERATING SUPPLIES & EXP	216.67	0.00	100.0	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	JUNE BUDGET	JUNE 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	1,006.72	99.7	4,954,600.00	516,853.85	89.5
TOTAL EXPENSES: OPERATION		422,047.59	6,340.05	98.5	5,064,571.00	573,740.33	88.6
MAINTENANCE							
EXPENSES							
SALARIES & WAGES							
60-830-510-8310	LABOR-COLLECTION SYSTEM	4,615.17	2,327.73	49.5	55,382.00	8,908.76	83.9
60-830-510-8320	LABOR-LIFT STATIONS	3,247.67	2,021.69	37.7	38,972.00	16,465.70	57.7
60-830-510-8340	LABOR-GENERAL PLANT	854.58	0.00	100.0	10,255.00	512.58	95.0
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	4,349.42	54.8	115,685.00	31,078.41	73.1
FRINGE BENEFITS							
60-830-520-2100	SOCIAL SECURITY	751.00	316.84	57.8	9,012.00	2,317.62	74.2
60-830-520-2200	STATE RETIREMENT	664.50	282.68	57.4	7,974.00	2,019.94	74.6
60-830-520-2300	HEALTH INSURANCE	0.00	0.00	0.0	0.00	36,563.91	100.0
60-830-520-2400	DENTAL INSURANCE	0.00	0.00	0.0	0.00	1,848.19	100.0
60-830-520-2500	LIFE INSURANCE	116.92	133.04	(13.7)	1,403.00	761.62	45.7
TOTAL FRINGE BENEFITS		1,532.42	732.56	52.2	18,389.00	43,511.28	(136.6)
OPERATING SUPPLIES & EXPENSES							
60-830-530-8313	COLLECTION SYSTEM MATERIALS	6,666.67	107.80	98.3	80,000.00	13,876.01	82.6
60-830-530-8323	LIFT STATIONS MATERIALS & EXP	4,166.67	6,742.41	(61.8)	50,000.00	21,710.52	56.5
60-830-530-8343	GENERAL PLANT MATERIALS & EXP	1,000.00	946.97	5.3	12,000.00	6,594.00	45.0
60-830-530-8353	OFFICE MATERIALS-PLANT	41.67	78.64	(88.7)	500.00	237.10	52.5
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	7,875.82	36.7	149,500.00	42,723.34	71.4
TOTAL EXPENSES: MAINTENANCE		23,631.18	12,957.80	45.1	283,574.00	117,313.03	58.6
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	JUNE BUDGET	JUNE 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	23.76	86.1	2,053.00	23.76	98.8
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	23.76	92.6	3,870.00	23.76	99.3
OPERATING SUPPLIES & EXPENSES							
60-840-530-8402	COMPUTER SERVICES	4,375.00	3,912.80	10.5	52,500.00	57,679.30	(9.8)
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	3,912.80	29.1	66,250.00	58,421.62	11.8
TOTAL EXPENSES: CUSTOMER ACCOUNTING		8,039.75	3,936.56	51.0	96,477.00	58,445.38	39.4
ADMIN & GENERAL							
EXPENSES							
SALARIES & WAGES							
60-850-510-8500	SALARIES & WAGES	22,849.67	27,197.80	(19.0)	274,196.00	159,864.77	41.7
TOTAL SALARIES & WAGES		22,849.67	27,197.80	(19.0)	274,196.00	159,864.77	41.7
FRINGE BENEFITS							
60-850-520-2100	SOCIAL SECURITY	1,723.17	2,776.78	(61.1)	20,678.00	12,446.01	39.8
60-850-520-2200	STATE RETIREMENT	1,486.92	1,705.14	(14.6)	17,843.00	9,951.85	44.2
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	4,481.92	57.5	126,551.00	22,397.86	82.3
OPERATING SUPPLIES & EXPENSES							
60-850-530-8510	OFFICE SUPPLIES & EXPENSES	716.67	0.00	100.0	8,600.00	1,193.16	86.1

FUND: SEWER UTILITY

ACCOUNT NUMBER	DESCRIPTION	JUNE BUDGET	JUNE ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
ADMIN & GENERAL							
EXPENSES							
OPERATING SUPPLIES & EXPENSES							
60-850-530-8511	OFFICE POWER-PLANT	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	540.00	55.0
60-850-530-8517	TELEPHONE	250.00	417.41	(66.9)	3,000.00	1,250.23	58.3
60-850-530-8520	OUTSIDE SERVICES-GENERAL	6,000.00	50.00	99.1	72,000.00	3,093.62	95.7
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	6,652.10	(1496.4)	5,000.00	16,304.69	(226.0)
60-850-530-8527	OUTSIDE SERVICES EMPLOYED	0.00	0.00	0.0	0.00	0.00	0.0
60-850-530-8530	INSURANCE & BONDS	4,742.75	4,920.00	(3.7)	56,913.00	9,840.00	82.7
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	2,019.48	63.2
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	12,129.51	12.1	165,713.00	37,322.07	77.4
TOTAL EXPENSES: ADMIN & GENERAL		47,205.01	43,809.23	7.1	566,460.00	219,584.70	61.2
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	81.49	(99.9)	7,485,500.00	699,510.02	(90.6)
TOTAL FUND EXPENSES		563,713.61	67,043.64	88.1	6,764,563.00	969,083.44	85.6
FUND SURPLUS (DEFICIT)		60,078.06	(66,962.15)	(211.4)	720,937.00	(269,573.42)	(137.3)

FUND: VILLAGE HEALTH PLAN

ACCOUNT NUMBER	DESCRIPTION	JUNE BUDGET	JUNE 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	1,205.27	(99.1)	1,763,279.00	12,824.34	(99.2)
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	1,205.27	(99.2)	2,003,726.00	12,824.34	(99.3)
INTEREST REVENUE							
70-480-481-1100	INTEREST ON INVESTMENTS	1,416.67	0.00	100.0	17,000.00	3.20	(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	3.20	(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	1,205.27	(99.2)	2,020,726.00	12,827.54	(99.3)
HEALTH PLAN EXPENDITURES							
EXPENSES							
FRINGE BENEFITS							
70-501-520-3100	ADMIN EXP & REINSURANCE	57,324.25	0.00	100.0	687,891.00	267,445.42	61.1
70-501-520-3150	HPS AFI FEE	0.00	0.00	0.0	0.00	3,057.03	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	551,886.80	55.5
TOTAL FRINGE BENEFITS		168,402.09	0.00	100.0	2,020,825.00	857,701.75	57.5
TOTAL EXPENSES: HEALTH PLAN EXPENDITURES		168,402.09	0.00	100.0	2,020,825.00	857,701.75	57.5
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	1,205.27	(99.2)	2,020,726.00	12,827.54	(99.3)
TOTAL FUND EXPENSES		168,402.09	0.00	100.0	2,020,825.00	857,701.75	57.5
FUND SURPLUS (DEFICIT)		(8.25)	1,205.27	(4709.3)	(99.00)	(844,874.21)	3308.2

FOR 6 PERIODS ENDING JUNE 30, 2022

FUND: VILLAGE DENTAL PLAN

ACCOUNT NUMBER	DESCRIPTION	JUNE BUDGET	JUNE 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	651.43	(99.2)
TOTAL DENTAL PLAN PREMIUMS		6,969.58	82.88	(98.8)	83,635.00	651.43	(99.2)
INTEREST REVENUE							
71-480-481-1100	INTEREST ON INVESTMENTS	37.50	0.00	100.0	450.00	0.13	(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	0.13	(99.9)
TOTAL REVENUES: REVENUES		7,007.08	82.88	(98.8)	84,085.00	651.56	(99.2)
EXPENDITURES							
EXPENSES							
FRINGE BENEFITS							
71-501-520-3100	ADMINISTRATIVE EXPENDITURES	566.67	0.00	100.0	6,800.00	3,034.05	55.3
71-501-520-4900	DENTAL CLAIMS PAID	6,440.42	0.00	100.0	77,285.00	36,453.42	52.8
TOTAL FRINGE BENEFITS		7,007.09	0.00	100.0	84,085.00	39,487.47	53.0
TOTAL EXPENSES: EXPENDITURES		7,007.09	0.00	100.0	84,085.00	39,487.47	53.0
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	651.56	(99.2)
TOTAL FUND EXPENSES		7,007.09	0.00	100.0	84,085.00	39,487.47	53.0
FUND SURPLUS (DEFICIT)		(0.01)	82.88	(8900.0)	0.00	(38,835.91)	100.0

VILLAGE OF GERMANTOWN
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 6 PERIODS ENDING JUNE 30, 2022

FUND: LIBRARY TRUST FUNDS

ACCOUNT NUMBER	DESCRIPTION	JUNE BUDGET	JUNE 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

FOR 6 PERIODS ENDING JUNE 30, 2022

FUND: AMERICAN RESCUE PLAN FUND

ACCOUNT NUMBER	DESCRIPTION	JUNE BUDGET	JUNE ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
--- UNDEFINED CODE ---							
REVENUES							
--- UNDEFINED CODE ---							
91-430-431-2600	FEDERAL AID - MISC	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
--- UNDEFINED CODE ---							
REVENUES							
--- UNDEFINED CODE ---							
91-480-481-1100	INTEREST ON INVESTMENT	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
--- UNDEFINED CODE ---							
EXPENSES							
--- UNDEFINED CODE ---							
91-512-530-3100	ARPA COMMUNICATIONS PLAN	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 EXPENSES: --- UNDEFINED CODE ---		0.00	0.00	0.0	0.00	0.00	0.0
--- UNDEFINED CODE ---							
EXPENSES							
--- UNDEFINED CODE ---							
91-513-530-3950	ARPA ELECTION EQUIPMENT	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 EXPENSES: --- UNDEFINED CODE ---		0.00	0.00	0.0	0.00	0.00	0.0
--- UNDEFINED CODE ---							
EXPENSES							
--- UNDEFINED CODE ---							
91-517-530-7400	ARPA HARDWARE REPLACEMENT	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 EXPENSES: --- UNDEFINED CODE ---		0.00	0.00	0.0	0.00	0.00	0.0

FUND: AMERICAN RESCUE PLAN FUND

ACCOUNT NUMBER	DESCRIPTION	JUNE BUDGET	JUNE ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
AMERICAN RESCUE PLAN							
EXPENSES							
AMERICAN RESCUE PLAN							
91-518-510-1100	ARPA PREMIUM PAY	0.00	235,349.29	100.0	0.00	235,349.29	100.0
TOTAL AMERICAN RESCUE PLAN		0.00	235,349.29	100.0	0.00	235,349.29	100.0
TOTAL EXPENSES: AMERICAN RESCUE PLAN		0.00	235,349.29	100.0	0.00	235,349.29	100.0
--- UNDEFINED CODE ---							
EXPENSES							
--- UNDEFINED CODE ---							
91-521-530-7450	ARPA PROPHOENIX	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 EXPENSES: --- UNDEFINED CODE ---		0.00	0.00	0.0	0.00	0.00	0.0
--- UNDEFINED CODE ---							
EXPENSES							
--- UNDEFINED CODE ---							
91-542-530-3505	ARPA STREET PAVING	0.00	376.57	100.0	0.00	376.57	100.0
TOTAL --- UNDEFINED CODE ---		0.00	376.57	100.0	0.00	376.57	100.0
TOTAL EXPENSES: --- UNDEFINED CODE ---		0.00	376.57	100.0	0.00	376.57	100.0
--- UNDEFINED CODE ---							
EXPENSES							
--- UNDEFINED CODE ---							
91-552-530-3100	ARPA REC IMPROVEMENTS	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 EXPENSES: --- UNDEFINED CODE ---		0.00	0.00	0.0	0.00	0.00	0.0
--- UNDEFINED CODE ---							
EXPENSES							
--- UNDEFINED CODE ---							
91-553-530-5290	ARPA STREET TREE	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 EXPENSES: --- UNDEFINED CODE ---		0.00	0.00	0.0	0.00	0.00	0.0

FUND: AMERICAN RESCUE PLAN FUND

ACCOUNT NUMBER	DESCRIPTION	JUNE BUDGET	JUNE ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
--- UNDEFINED CODE ---							
EXPENSES							
--- UNDEFINED CODE ---							
91-567-530-3100	ARPA MUNICIPAL DEVELOPMENT	0.00	58,569.00	100.0	0.00	58,569.00	100.0
TOTAL --- UNDEFINED CODE ---		0.00	58,569.00	100.0	0.00	58,569.00	100.0
TOTAL EXPENSES: --- UNDEFINED CODE ---		0.00	58,569.00	100.0	0.00	58,569.00	100.0
TOTAL FUND REVENUES		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FUND EXPENSES		0.00	294,294.86	100.0	0.00	294,294.86	100.0
FUND SURPLUS (DEFICIT)		0.00	(294,294.86)	100.0	0.00	(294,294.86)	100.0

CHECK DATE: 05/13/22

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
171214	01593	AIRGAS USA LLC						
	9987973531		04/30/22	01	AIRGAS USA	10-522-530-3860	319.48	
						INVOICE TOTAL:	319.48 *	
						CHECK TOTAL:		319.48
171215	01789	AT&T						
	414Z45633804MAY		04/28/22	01	AT&T ACCT	10-521-530-7200	96.73	
						INVOICE TOTAL:	96.73 *	
						CHECK TOTAL:		96.73
171216	02521	CARMEN BOND						
	050322BOND		05/03/22	01	C BOND ZUMBA INSTRUCTOR	10-554-530-3800	144.00	
						INVOICE TOTAL:	144.00 *	
						CHECK TOTAL:		144.00
171217	02562	BOUND TREE MEDICAL LLC						
	84499244		04/26/22	01	BOUND TREE MEDICAL SUPPLIES	10-522-530-3860	261.07	
						INVOICE TOTAL:	261.07 *	
						CHECK TOTAL:		261.07
171218	03040	CAPITAL DATA						
	43406		05/06/22	01	CAPITAL DATA	60-840-530-8402	864.48	
				02	CAPITAL DATA	50-751-530-9050	864.48	
				03	CAPITAL DATA	10-517-530-7400	1,296.74	
				04	CAPITAL DATA	10-517-530-7700	1,296.74	
						INVOICE TOTAL:	4,322.44 *	
						CHECK TOTAL:		4,322.44

CHECK DATE: 05/13/22

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
171219	03106	CAR WASH PARTNERS INC						
	196089		05/06/22	01	CAR WASH PARTNERS	10-521-530-5500	125.00	
						INVOICE TOTAL:	125.00 *	
						CHECK TOTAL:		125.00
171220	03204	WASHINGTON COUNTY CLERK						
	04132022WASHINGTONCO		04/13/22	01	CENTRAL REPRO	10-518-530-3200	97.41	
						INVOICE TOTAL:	97.41 *	
						CHECK TOTAL:		97.41
171221	03389	CHICAGO PARTS & SOUND LLC						
	10-0243429		05/05/22	01	CHICAGO PARTS & SOUND	10-521-530-5500	95.11	
						INVOICE TOTAL:	95.11 *	
	10CR059238		05/06/22	01	CHICAGO PARTS & SOUND	10-521-530-5500	-11.00	
						INVOICE TOTAL:	-11.00 *	
						CHECK TOTAL:		84.11
171222	03428	CIVICPLUS						
	226917		05/09/22	01	CIVICPLUS	10-521-530-3100	49.30	
						INVOICE TOTAL:	49.30 *	
						CHECK TOTAL:		49.30
171223	03529	COMMUNITY MEMORIAL HOSPITAL						
	22-6663		04/27/22	01	COMMUNITY MEM HOSP	10-521-530-4130	33.00	
						INVOICE TOTAL:	33.00 *	
						CHECK TOTAL:		33.00

CHECK DATE: 05/13/22

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
171224	03530	COMMUNITY MEMORIAL HOSPITAL						
	42722		05/12/22	01	COMMUNITY MEM HOSP PHARMACY	10-522-530-3860	432.89	
						INVOICE TOTAL:	432.89 *	
						CHECK TOTAL:		432.89
171225	03559	COMPLETE OFFICE OF WISCONSIN						
	312884		03/14/22	01	COMPLETE OFFICE SUPPLIES	50-751-530-9010	24.64	
						INVOICE TOTAL:	24.64 *	
	355032		05/10/22	01	COMPLETE OFFICE SUPPLIES	10-518-530-3200	20.42	
						INVOICE TOTAL:	20.42 *	
						CHECK TOTAL:		45.06
171226	03700	CORE & MAIN LP						
	Q011599		03/21/22	01	CORE & MAIN SUPPLIES	50-742-530-6770	19,030.59	
						INVOICE TOTAL:	19,030.59 *	
	Q780208		04/29/22	01	CORE & MAIN SUPPLIES	50-742-530-6770	-11,550.00	
						INVOICE TOTAL:	-11,550.00 *	
						CHECK TOTAL:		7,480.59
171227	03760	CULLIGAN OF WEST BEND						
	502X04766608		04/30/22	01	CULLIGAN ACCT	10-522-530-3100	106.35	
						INVOICE TOTAL:	106.35 *	
						CHECK TOTAL:		106.35
171228	04637	DORNER COMPANY INC						
	500561		04/26/22	01	DORNER CO	50-742-530-6730	827.00	
						INVOICE TOTAL:	827.00 *	
						CHECK TOTAL:		827.00

CHECK DATE: 05/13/22

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
171229	04851	DUNNS SPORTING GOODS						
	80316VV		05/03/22	01	DUNNS	10-552-530-3800	184.40	
						INVOICE TOTAL:	184.40 *	
						CHECK TOTAL:		184.40
171230	05425	EMERGENCY MEDICAL PRODUCTS INC						
	2336801		04/26/22	01	EMERGENCY MED PROD SUPPLIES	10-522-530-3860	260.84	
						INVOICE TOTAL:	260.84 *	
						CHECK TOTAL:		260.84
171231	05652	EQUAL RIGHTS DIVISION						
	050422WORKPERMIT		05/04/22	01	EQUALRIGHTS CHILD LABOR PERMIT	10-480-489-9900	82.50	
				02	EQUALRIGHTS CHILD LABOR PERMIT	10-552-530-3800	7.50	
						INVOICE TOTAL:	90.00 *	
						CHECK TOTAL:		90.00
171232	06019	JOHN FABICK TRACTOR CO						
	SIMK0034466		04/07/22	01	FABICK TRACTOR CO	50-722-530-6320	1,166.41	
						INVOICE TOTAL:	1,166.41 *	
						CHECK TOTAL:		1,166.41
171233	06252	FERGUSON WATERWORKS #1476						
	0357756		05/02/22	01	FERGUSON WATERWKS MATERIALS	50-180-183-3430	3,530.80	
						INVOICE TOTAL:	3,530.80 *	
	0357991		05/03/22	01	FERGUSON WATERWKS MATERIALS	50-180-183-3430	520.40	
						INVOICE TOTAL:	520.40 *	

CHECK DATE: 05/13/22

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
171233	06252	FERGUSON WATERWORKS #1476						
	0358012		05/02/22	01	FERGUSON WATERWKS MATERIALS	50-742-530-6750	75.00	
						INVOICE TOTAL:	75.00 *	
	0358015		05/03/22	01	FERGUSON WATERWKS MATERIALS	50-742-530-6750	225.00	
						INVOICE TOTAL:	225.00 *	
						CHECK TOTAL:		4,351.20
171234	06595	FOTH INFRASTRUCTURE &						
	77528		04/25/22	01	FOTH INFRASTRUCTURE	50-722-530-6310	733.13	
						INVOICE TOTAL:	733.13 *	
	77608		04/29/22	01	FOTH INFRASTRUCTURE	50-180-182-3900	6,208.52	
						INVOICE TOTAL:	6,208.52 *	
						CHECK TOTAL:		6,941.65
171235	06715	FROEDTERT HEALTH/						
	00011114-00		04/30/22	01	FROEDTERT HEALTH SCREEN	10-521-530-7920	127.00	
						INVOICE TOTAL:	127.00 *	
	00011243-00		04/30/22	01	FROEDTERT HEALTH SCREEN	10-522-530-7730	674.00	
						INVOICE TOTAL:	674.00 *	
						CHECK TOTAL:		801.00
171236	07190	GERMANTOWN PROFESSIONAL						
	051022GERMANTOWPROPO		05/10/22	01	POLICE UNION DEDUCTION	10-200-210-5520	785.00	
						INVOICE TOTAL:	785.00 *	
						CHECK TOTAL:		785.00

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171237	07208	GERMANTOWN TIRE & AUTO INC						
	207001		04/27/22	01	GTOWN TIRE&AUTO	10-521-530-5500	30.66	
						INVOICE TOTAL:	30.66 *	
	207105		05/05/22	01	GTOWN TIRE&AUTO	10-521-530-5500	45.78	
						INVOICE TOTAL:	45.78 *	
	207117		05/06/22	01	GTOWN TIRE&AUTO	10-521-530-5500	60.90	
						INVOICE TOTAL:	60.90 *	
						CHECK TOTAL:		137.34
171238	07213	VILLAGE OF GERMANTOWN						
	0021199900-00		03/31/22	01	VLG GTOWN	60-820-530-8271	94.87	
						INVOICE TOTAL:	94.87 *	
	0021298300-00		03/31/22	01	VLG GTOWN	50-712-530-6170	5,526.82	
						INVOICE TOTAL:	5,526.82 *	
	0021397300-00		03/31/22	01	VLG GTOWN	10-522-530-7120	2,142.93	
						INVOICE TOTAL:	2,142.93 *	
	0021397301-00		03/31/22	01	VLG GTOWN	10-522-530-7121	504.00	
						INVOICE TOTAL:	504.00 *	
	0021499800-00		03/31/22	01	VLG GTOWN	60-820-530-8271	125.72	
						INVOICE TOTAL:	125.72 *	
	0022197500-00		03/31/22	01	VLG GTOWN	10-554-530-7100	657.77	
						INVOICE TOTAL:	657.77 *	
	0022198300-00		03/31/22	01	VLG GTOWN	10-553-530-7120	882.18	
						INVOICE TOTAL:	882.18 *	
	0022198301-00		03/31/22	01	VLG GTOWN	10-553-530-7120	740.68	
						INVOICE TOTAL:	740.68 *	

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171238	07213	VILLAGE OF GERMANTOWN					
	0022398300-00		03/31/22	01	VLG GTOWN	50-712-530-6170	199.98
						INVOICE TOTAL:	199.98 *
	0022398301-00		03/31/22	01	VLG GTOWN	50-712-530-6170	146.56
						INVOICE TOTAL:	146.56 *
	0023405100-00		03/31/22	01	VLG GTOWN	60-820-530-8271	67.14
						INVOICE TOTAL:	67.14 *
	0025197000-00		05/12/22	01	VLG GTOWN	10-553-530-7120	344.55
						INVOICE TOTAL:	344.55 *
	0025298500-00		03/31/22	01	VLG GTOWN	50-712-530-6170	315.11
						INVOICE TOTAL:	315.11 *
	0026398700-00		03/31/22	01	VLG GTOWN	10-553-530-7120	329.25
						INVOICE TOTAL:	329.25 *
	0027299304-00		03/31/22	01	VLG GTOWN	10-551-530-7100	1,776.70
						INVOICE TOTAL:	1,776.70 *
	0027312200-00		03/31/22	01	VLG GTOWN	10-553-530-7120	53.00
						INVOICE TOTAL:	53.00 *
	0028498800-00		03/31/22	01	VLG GTOWN	60-820-530-8271	107.41
						INVOICE TOTAL:	107.41 *
	0034199800-00		12/31/21	01	VLG GTOWN	10-553-530-7120	40.86
						INVOICE TOTAL:	40.86 *
	2729930100-00		03/31/22	01	VLG GTOWN	10-521-530-7110	895.34
						INVOICE TOTAL:	895.34 *
	2729930200-00		03/31/22	01	VLG GTOWN	10-521-530-7110	311.25
						INVOICE TOTAL:	311.25 *

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171238	07213	VILLAGE OF GERMANTOWN						
	2729930300-00		03/31/22	01	VLG GTOWN	10-518-530-7100	2,628.44	
						INVOICE TOTAL:	2,628.44 *	
						CHECK TOTAL:		17,890.56
171239	07253	GERMANTOWN ACE HARDWARE LLC						
	002238		05/06/22	01	GTWN ACE HDWE SUPPLIES	10-553-530-3100	60.72	
						INVOICE TOTAL:	60.72 *	
						CHECK TOTAL:		60.72
171240	08094	HALRON LUBRICANTS INC						
	1317861-00		05/05/22	01	HALRON LUBRICANTS	10-542-530-3700	559.95	
				02	HALRON LUBRICANTS	50-751-530-9333	822.25	
						INVOICE TOTAL:	1,382.20 *	
	1319043-00		05/05/22	01	HALRON LUBRICANTS	10-542-530-3700	-80.00	
						INVOICE TOTAL:	-80.00 *	
						CHECK TOTAL:		1,302.20
171241	08932	HYDROCORP						
	0066845-IN		04/30/22	01	HYDROCORP	50-741-530-6640	1,200.00	
						INVOICE TOTAL:	1,200.00 *	
						CHECK TOTAL:		1,200.00
171242	09019	IAFF LOCAL 4854 GERMANTOWN						
	051022IAFFLOCAL4854		05/10/22	01	IAFF LOCAL 4854 GERMANTOWN	10-200-210-5555	49.20	
				02	IAFF LOCAL 4854 GERMANTOWN	10-200-210-5550	550.00	
						INVOICE TOTAL:	599.20 *	
						CHECK TOTAL:		599.20

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171243	09543	INTEGRITY ROOFING LLC						
	062998		04/30/22	01	INTEGRITY ROOFING	10-519-530-5251	325.00	
						INVOICE TOTAL:	325.00 *	
						CHECK TOTAL:		325.00
171244	09673	ITU ABSORBTECH INC						
	A000076305		03/15/22	01	ITU ABSORBTECH ACCT	50-721-530-6200	75.77	
						INVOICE TOTAL:	75.77 *	
						CHECK TOTAL:		75.77
171245	11555	TRAVIS KOLLER						
	050622KOLLER		05/06/22	01	T KOLLER 2019/2020 BOOTS	10-542-530-3630	125.00	
						INVOICE TOTAL:	125.00 *	
						CHECK TOTAL:		125.00
171246	12048	LANNON STONE PRODUCTS INC						
	1326285		05/07/22	01	LANNON STONE	50-742-530-6730	340.63	
						INVOICE TOTAL:	340.63 *	
						CHECK TOTAL:		340.63
171247	13207	MENARDS						
	23499		05/02/22	01	MENARDS ACCT	10-553-530-3100	11.99	
						INVOICE TOTAL:	11.99 *	
						CHECK TOTAL:		11.99
171248	13324	MID MORAINE MUNICIPAL ASSN						

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171248	13324	MID MORAINE MUNICIPAL ASSN						
	05252022MIDMORAINEDI		05/12/22	01	MID MORAINE MUNICIPAL ASSN	10-511-530-7700	18.00	
						INVOICE TOTAL:	18.00 *	
						CHECK TOTAL:		18.00
171249	13505	MICHELS ROAD AND STONE, INC						
	2102HOLYHILLRDRECONS		05/05/22	01		48-574-530-4500	206,346.69	
						INVOICE TOTAL:	206,346.69 *	
						CHECK TOTAL:		206,346.69
171250	14018	FALLS AUTO PARTS						
	646426		05/12/22	01	FALLS AUTO PARTS ACCT 4040	10-521-530-5500	17.52	
						INVOICE TOTAL:	17.52 *	
						CHECK TOTAL:		17.52
171251	14723	NORTHERN LAKE SERVICE INC						
	417328		04/26/22	01	NORTHERN LAKE SVC	50-731-530-6420	1,142.40	
						INVOICE TOTAL:	1,142.40 *	
	417466		04/28/22	01	NORTHERN LAKE SVC	50-731-530-6420	242.00	
						INVOICE TOTAL:	242.00 *	
	417673		05/03/22	01	NORTHERN LAKE SVC	50-731-530-6420	50.00	
						INVOICE TOTAL:	50.00 *	
	417784		05/03/22	01	NORTHERN LAKE SVC	50-731-530-6420	118.25	
						INVOICE TOTAL:	118.25 *	
						CHECK TOTAL:		1,552.65

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171252	15623	O'REILLY AUTO PARTS						
	4004-440281		05/03/22	01	O'REILLY AUTO	10-553-530-5400	101.35	
						INVOICE TOTAL:	101.35 *	
						CHECK TOTAL:		101.35
171253	16518	POMP'S TIRE SERVICE INC						
	430123188		04/28/22	01	POMP'S TIRE SVC	10-522-530-5500	1,194.80	
						INVOICE TOTAL:	1,194.80 *	
						CHECK TOTAL:		1,194.80
171254	16535	PORT A JOHN						
	1341212-IN		05/02/22	01	PORT-A-JOHN	16-567-530-3300	185.00	
						INVOICE TOTAL:	185.00 *	
	1341213-IN		05/02/22	01	PORT-A-JOHN	16-567-530-3300	185.00	
						INVOICE TOTAL:	185.00 *	
	1341215-IN		05/02/22	01	PORT-A-JOHN	10-552-530-3900	100.00	
						INVOICE TOTAL:	100.00 *	
	1341216-IN		05/02/22	01	PORT-A-JOHN	10-552-530-3900	100.00	
						INVOICE TOTAL:	100.00 *	
	1341217-IN		05/02/22	01	PORT-A-JOHN	10-552-530-3900	100.00	
						INVOICE TOTAL:	100.00 *	
						CHECK TOTAL:		670.00
171255	18060	LARRY RATAYCZAK						
	050522RATAYCZAK		05/05/22	01	L RATAYCZAK	10-541-530-7800	215.25	
						INVOICE TOTAL:	215.25 *	
						CHECK TOTAL:		215.25

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171256	18219	RELIANT FIRE APPARATUS INC						
	CI004454		04/27/22	01	RELIANT FIRE APPARATUS	10-522-530-5500	539.66	
						INVOICE TOTAL:	539.66 *	
						CHECK TOTAL:		539.66
171257	18310	RICOH USA INC						
	5064538788		05/01/22	01	RICOH USA INC	10-521-530-3300	146.69	
						INVOICE TOTAL:	146.69 *	
						CHECK TOTAL:		146.69
171258	19264	SECURIAN FINANCIAL GROUP INC						
	002832LJUNE		05/12/22	01	SECURIAN FIN LIFE INS	10-512-520-2500	24.58	
				02	SECURIAN FIN LIFE INS	10-514-520-2500	49.97	
				03	SECURIAN FIN LIFE INS	10-563-520-2500	58.52	
				04	SECURIAN FIN LIFE INS	10-521-520-2500	423.15	
				05	SECURIAN FIN LIFE INS	10-519-520-2500	55.17	
				06	SECURIAN FIN LIFE INS	10-522-520-2500	120.28	
				07	SECURIAN FIN LIFE INS	10-542-520-2500	109.25	
				08	SECURIAN FIN LIFE INS	10-523-520-2500	1.37	
				09	SECURIAN FIN LIFE INS	10-524-520-2500	8.24	
				10	SECURIAN FIN LIFE INS	10-551-520-2500	100.19	
				11	SECURIAN FIN LIFE INS	10-552-520-2500	83.87	
				12	SECURIAN FIN LIFE INS	10-553-520-2500	75.95	
				13	SECURIAN FIN LIFE INS	10-554-520-2500	29.41	
				14	SECURIAN FIN LIFE INS	10-541-520-2500	12.62	
				15	SECURIAN FIN LIFE INS	46-571-520-2500	2.11	
				16	SECURIAN FIN LIFE INS	47-571-520-2500	7.47	
				17	SECURIAN FIN LIFE INS	48-571-520-2500	13.07	
				18	SECURIAN FIN LIFE INS	60-830-520-2500	121.30	
				19	SECURIAN FIN LIFE INS	50-751-520-2500	186.08	
				20	SECURIAN FIN LIFE INS	10-546-520-2500	9.47	

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171258	19264	SECURIAN FINANCIAL GROUP INC						
	002832LJUNE		05/12/22	21	SECURIAN FIN LIFE INS	10-200-210-5310	134.75	
				22	SECURIAN FIN LIFE INS	10-200-210-5310	1,018.58	
				23	SECURIAN FIN LIFE INS	10-200-210-5310	598.54	
						INVOICE TOTAL:	3,243.94 *	
						CHECK TOTAL:		3,243.94
171259	19792	STERICYCLE INC						
	4010905935		05/01/22	01	STERICYCLE INC SUPPLIES	10-522-530-3860	80.79	
						INVOICE TOTAL:	80.79 *	
						CHECK TOTAL:		80.79
171260	20275	TERMINAL SUPPLY CO INC						
	36322-01		05/03/22	01	TERMINAL SUPPLY	10-542-530-5400	18.70	
						INVOICE TOTAL:	18.70 *	
						CHECK TOTAL:		18.70
171261	20647	TRAFFIC LOGIX CORPORATION						
	SIN16077		05/05/22	01		10-542-530-3540	1,800.00	
						INVOICE TOTAL:	1,800.00 *	
						CHECK TOTAL:		1,800.00
171262	20692	TREETOP EXPLORER LLC						
	21-271		05/09/22	01	TREETOP EXPLORER	10-552-530-3800	288.00	
						INVOICE TOTAL:	288.00 *	
						CHECK TOTAL:		288.00

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171263	21427	THE UNIFORM SHOPPE						
	320491		04/12/22	01	UNIFORM SHOPPE	10-521-530-3810	88.95	
						INVOICE TOTAL:	88.95 *	
	321311		04/30/22	01	UNIFORM SHOPPE	10-521-530-3810	722.60	
						INVOICE TOTAL:	722.60 *	
						CHECK TOTAL:		811.55
171264	21480	U S CELLULAR						
	0505182354		04/24/22	01	U.S.CELLULAR ACCT	10-552-530-7200	100.41	
						INVOICE TOTAL:	100.41 *	
						CHECK TOTAL:		100.41
171265	22271	VIKING ELECTRIC SUPPLY INC						
	S005664154.001		04/28/22	01	VIKING ELECTRIC	60-830-530-8343	175.50	
						INVOICE TOTAL:	175.50 *	
	S005664154.002		04/28/22	01	VIKING ELECTRIC	60-830-530-8343	360.31	
						INVOICE TOTAL:	360.31 *	
						CHECK TOTAL:		535.81
171266	22346	VERIZON WIRELESS						
	9905425504		05/01/22	01	VERIZON ACCT	10-522-530-7200	323.61	
						INVOICE TOTAL:	323.61 *	
	9905425505		05/01/22	01	VERIZON ACCT	10-522-530-7200	-0.04	
						INVOICE TOTAL:	-0.04 *	
						CHECK TOTAL:		323.57

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171267	23001	WAUKESHA COUNTY COLLECTION DIV						
	051022WAUKESHACOUNTY		05/10/22	01	WAGE GARNISHMENT	10-200-210-5800	100.00	
						INVOICE TOTAL:	100.00 *	
						CHECK TOTAL:		100.00
171268	23085	WAREHOUSE EQUIPMENT CO INC						
	37260		04/28/22	01	WAREHOUSE EQT	50-722-530-6310	845.00	
						INVOICE TOTAL:	845.00 *	
						CHECK TOTAL:		845.00
171269	23176	WM CORPORATE SERVICES INC						
	6760516-2275-8		05/02/22	01	WASTE MGMNT	10-542-530-7950	54,630.00	
				02	WASTE MGMNT	10-546-530-4810	25,515.93	
						INVOICE TOTAL:	80,145.93 *	
						CHECK TOTAL:		80,145.93
171270	23263	WESOLOWSKI, REIDENBACH &						
	244		05/12/22	01	SAJDAK	10-511-530-3210	4,382.00	
						INVOICE TOTAL:	4,382.00 *	
	245		05/12/22	01	SAJDAK	10-511-530-3210	1,367.00	
						INVOICE TOTAL:	1,367.00 *	
	246		05/12/22	01	SAJDAK	10-521-530-4120	2,016.00	
						INVOICE TOTAL:	2,016.00 *	
						CHECK TOTAL:		7,765.00
171271	23308	JANICE WICK						

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171271	23308	JANICE WICK						
	050622WICK		05/06/22	01	J.WICK TRAVEL	71-480-474-4100	35.70	
						INVOICE TOTAL:	35.70 *	
						CHECK TOTAL:		35.70
171272	23644	WI DEPT OF JUSTICE						
	G3442APRIL2022		04/30/22	01	WI DEPT OF JUSTICE ACCT	10-552-530-3800	672.00	
						INVOICE TOTAL:	672.00 *	
						CHECK TOTAL:		672.00
171273	23644	WI DEPT OF JUSTICE						
	L6701TAPRIL2022		04/30/22	01	WI DEPT OF JUSTICE ACCT	10-521-530-7210	602.00	
						INVOICE TOTAL:	602.00 *	
						CHECK TOTAL:		602.00
171274	23864	WI STATE LABORATORY OF HYGIENE						
	710545		04/30/22	01	WI STATE LAB HYGIENE 6004858	50-731-530-6420	26.00	
						INVOICE TOTAL:	26.00 *	
						CHECK TOTAL:		26.00
171275	23886	WI DNR						
	WU97999		04/29/22	01	WI DNR	50-711-530-6030	3,218.00	
						INVOICE TOTAL:	3,218.00 *	
						CHECK TOTAL:		3,218.00
171276	24208	XYLEM WATER SOLUTIONS USA INC						

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171276	24208	XYLEM WATER SOLUTIONS USA INC						
	3556C21629		04/28/22	01	XYLEM WTR SOLUTIONS	60-830-530-8323	631.79	
						INVOICE TOTAL:	631.79 *	
						CHECK TOTAL:		631.79
171277	26202	ZARNOTH BRUSH WORKS INC						
	0189272-IN		04/28/22	01	ZARNOTH BRUSH WORKS	10-542-530-5400	1,595.00	
						INVOICE TOTAL:	1,595.00 *	
						CHECK TOTAL:		1,595.00
171278	96763	LAURA GRUBER						
	051022GRUBER		05/10/22	01	L GRUBER STAY HOME ALONE PRGRM	10-552-530-3800	350.00	
						INVOICE TOTAL:	350.00 *	
						CHECK TOTAL:		350.00
171279	T0000178	MICHAEL GILMARTIN						
	03232022GILMARTIN		05/12/22	01	PERMIT DOUBLE PAYMENT REFUND	10-440-443-3100	28.00	
						INVOICE TOTAL:	28.00 *	
						CHECK TOTAL:		28.00
171280	T0000179	TOM SZEWS						
	05052022SZEWS		05/05/22	01	OVERPAYMENT	10-460-463-3210	269.18	
						INVOICE TOTAL:	269.18 *	
						CHECK TOTAL:		269.18
						TOTAL AMOUNT PAID:		365,362.32

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171281	01036	A/E GRAPHICS INC						
	655519		03/24/22	01	A/E GRAPHICS EQT CHARGES	10-541-530-3300	585.00	
						INVOICE TOTAL:	585.00 *	
	655864		04/01/22	01	A/E GRAPHICS EQT CHARGES	10-541-530-3300	226.93	
						INVOICE TOTAL:	226.93 *	
						CHECK TOTAL:		811.93
171282	01791	AT&T LONG DISTANCE						
	860399923MAY22		05/06/22	01	AT&T INV	10-518-530-7200	105.72	
						INVOICE TOTAL:	105.72 *	
						CHECK TOTAL:		105.72
171283	01793	AT&T MOBILITY						
	287289758488X0515202		05/07/22	01	AT&T MOBILITY ACCT287288826470	10-521-530-7210	1,893.47	
						INVOICE TOTAL:	1,893.47 *	
	287294864492X0515202		05/07/22	01	AT&T MOBILITY ACCT287288826470	10-522-530-7200	965.21	
						INVOICE TOTAL:	965.21 *	
						CHECK TOTAL:		2,858.68
171284	02002	R. BAUMAN & ASSOCIATES S.C.						
	1279		12/30/21	01	R. BAUMAN	10-521-530-7920	495.00	
						INVOICE TOTAL:	495.00 *	
						CHECK TOTAL:		495.00
171285	02070	BARTH MUDJACKING LLC						
	414-915-1662		05/05/22	01	BARTH MUDJACKING CO	10-542-530-3565	415.00	
						INVOICE TOTAL:	415.00 *	
						CHECK TOTAL:		415.00

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171286	02484	BLUE SPRING FARMS LLC						
	051422BLUESPRINGSFAR		05/14/22	01	BLUE SPRING FARMS	10-552-530-3800	360.00	
						INVOICE TOTAL:	360.00 *	
						CHECK TOTAL:		360.00
171287	02594	GORDIE BOUCHER						
	619486		05/11/22	01	GORDIE BOUCHER	10-522-530-5500	84.80	
						INVOICE TOTAL:	84.80 *	
	619671		05/12/22	01	GORDIE BOUCHER	10-522-530-5500	261.59	
						INVOICE TOTAL:	261.59 *	
						CHECK TOTAL:		346.39
171288	02640	BRADLEYS SAFE & LOCK WORKS LLC						
	13071		05/12/22	01	BRADLEY'S SAFE & LOCK	10-519-530-5221	955.00	
						INVOICE TOTAL:	955.00 *	
						CHECK TOTAL:		955.00
171289	03086	CARRICO AQUATIC RESOURCES INC						
	20222061		04/28/22	01	CARRICO AQUATIC	10-552-530-3810	1,619.27	
						INVOICE TOTAL:	1,619.27 *	
						CHECK TOTAL:		1,619.27
171290	03428	CIVICPLUS						
	222702		04/28/22	01	CIVICPLUS	10-517-530-3250	13,020.01	
						INVOICE TOTAL:	13,020.01 *	
						CHECK TOTAL:		13,020.01

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171291	03430	CLIFTONLARSONALLEN LLP						
	3278063		05/10/22	01	CLA ACCOUNTING	50-751-530-9040	2,605.60	
				02	CLA ACCOUNTING	60-850-530-8526	2,605.60	
				03	CLA ACCOUNTING	10-514-530-4200	5,211.21	
						INVOICE TOTAL:	10,422.41 *	
						CHECK TOTAL:		10,422.41
171292	05425	EMERGENCY MEDICAL PRODUCTS INC						
	2339412		05/09/22	01	EMERGENCY MED PROD SUPPLIES	10-522-530-3860	846.92	
						INVOICE TOTAL:	846.92 *	
	2340235		05/12/22	01	EMERGENCY MED PROD SUPPLIES	10-522-530-3860	282.24	
						INVOICE TOTAL:	282.24 *	
						CHECK TOTAL:		1,129.16
171293	05516	ENNIS-FLINT INC						
	428507		05/04/22	01	ENNIS-FLINT	10-542-530-3540	5,095.75	
						INVOICE TOTAL:	5,095.75 *	
						CHECK TOTAL:		5,095.75
171294	05655	EQUIPMENT RENTALS INC						
	217808-1		05/09/22	01	EQUIPMENT RENTALS	10-552-530-3800	642.20	
						INVOICE TOTAL:	642.20 *	
						CHECK TOTAL:		642.20
171295	06337	FIRE SUPPRESSION SOLUTIONS						
	54		05/09/22	01	FIRE SUPPRESSION	10-521-530-3100	1,907.98	
						INVOICE TOTAL:	1,907.98 *	
						CHECK TOTAL:		1,907.98

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171296	06426	1ST AYD CORPORATION						
	PSI529448		05/01/22	01	FIRST AYD CORP	10-519-530-3500	160.78	
						INVOICE TOTAL:	160.78 *	
						CHECK TOTAL:		160.78
171297	07590	GRAEF						
	0120125		03/29/22	01	GRAEF	10-563-530-4400	2,250.00	
						INVOICE TOTAL:	2,250.00 *	
						CHECK TOTAL:		2,250.00
171298	07700	GROTH WATER WELLS, INC.						
	R22 114		04/27/22	01	GROTH WATER WELLS	10-553-530-5200	570.00	
						INVOICE TOTAL:	570.00 *	
						CHECK TOTAL:		570.00
171299	08918	HRI						
	40408		05/15/22	01	HUMANA WELLNESS	10-512-530-6100	3,555.75	
						INVOICE TOTAL:	3,555.75 *	
						CHECK TOTAL:		3,555.75
171300	09217	IDEAL PLUMBING, HEATING &						
	831923		05/06/22	01	IDEAL PLUMBING	10-519-570-8201	5,465.00	
						INVOICE TOTAL:	5,465.00 *	
	831924		05/06/22	01	IDEAL PLUMBING	10-519-570-8425	2,472.40	
						INVOICE TOTAL:	2,472.40 *	
						CHECK TOTAL:		7,937.40

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171301	09551	INTERSTATE POWER SYSTEMS INC						
	C041054765:01		05/11/22	01	INTERSTATE POWER SYSTEMS	10-522-530-5500	523.66	
				02	INTERSTATE POWER SYSTEMS	10-542-530-5400	65.60	
						INVOICE TOTAL:	589.26 *	
						CHECK TOTAL:		589.26
171302	09673	ITU ABSORBTECH INC						
	7901676		04/26/22	01	ITU ABSORBTECH ACCT	10-519-530-3500	37.63	
						INVOICE TOTAL:	37.63 *	
	7901684		04/26/22	01	ITU ABSORBTECH ACCT	10-519-530-3500	206.10	
						INVOICE TOTAL:	206.10 *	
	7901685		04/26/22	01	ITU ABSORBTECH ACCT	10-519-530-3500	11.50	
						INVOICE TOTAL:	11.50 *	
	7901687		04/26/22	01	ITU ABSORBTECH ACCT	10-546-530-3100	32.51	
				02	ITU ABSORBTECH ACCT	60-830-530-8343	32.52	
						INVOICE TOTAL:	65.03 *	
	7901688		04/26/22	01	ITU ABSORBTECH ACCT	10-519-530-3500	76.10	
						INVOICE TOTAL:	76.10 *	
	7905837		05/03/22	01	ITU ABSORBTECH ACCT	10-519-530-3500	23.30	
						INVOICE TOTAL:	23.30 *	
	7905845		05/03/22	01	ITU ABSORBTECH ACCT	10-519-530-3500	100.55	
						INVOICE TOTAL:	100.55 *	
	7905847		05/03/22	01	ITU ABSORBTECH ACCT	10-519-530-3500	136.08	
						INVOICE TOTAL:	136.08 *	
	7909847		05/10/22	01	ITU ABSORBTECH ACCT	10-519-530-3500	166.30	
						INVOICE TOTAL:	166.30 *	

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171302	09673	ITU ABSORBTECH INC						
	7909848		05/10/22	01	ITU ABSORBTECH ACCT	10-519-530-3500	11.50	
						INVOICE TOTAL:	11.50 *	
	7909849		05/10/22	01	ITU ABSORBTECH ACCT	10-519-530-3500	22.65	
						INVOICE TOTAL:	22.65 *	
	7909851		05/10/22	01	ITU ABSORBTECH ACCT	10-546-530-3100	9.31	
				02	ITU ABSORBTECH ACCT	60-830-530-8343	9.32	
						INVOICE TOTAL:	18.63 *	
	A000076839		05/06/22	01	ITU ABSORBTECH ACCT	10-519-530-3500	17.85	
						INVOICE TOTAL:	17.85 *	
	A000076871		05/11/22	01	ITU ABSORBTECH ACCT	10-542-530-3630	69.99	
						INVOICE TOTAL:	69.99 *	
						CHECK TOTAL:		963.21
171303	10450	JOHNSTONE SUPPLY						
	1137508 00 00		05/11/22	01	JOHNSTONE SUPPLY	10-519-530-5210	227.95	
						INVOICE TOTAL:	227.95 *	
						CHECK TOTAL:		227.95
171304	11419	KELLEY KLING						
	051122KELLEYKLING		05/11/22	01	K KLING BELLY DANCE CLASSES	10-552-530-3800	224.00	
						INVOICE TOTAL:	224.00 *	
						CHECK TOTAL:		224.00
171305	12048	LANNON STONE PRODUCTS INC						
	1327195		05/14/22	01	LANNON STONE	10-542-530-3510	2,399.27	
						INVOICE TOTAL:	2,399.27 *	
						CHECK TOTAL:		2,399.27

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171306	12340	LIESENER SOILS INCORPORATED						
	0202303-IN		05/11/22	01	LIESENER SOILS	10-542-530-3510	32.00	
						INVOICE TOTAL:	32.00 *	
	0202492-IN		05/13/22	01	LIESENER SOILS	10-542-530-3510	32.00	
						INVOICE TOTAL:	32.00 *	
						CHECK TOTAL:		64.00
171307	13207	MENARDS						
	23876		05/09/22	01	MENARDS ACCT	10-542-530-3510	21.96	
						INVOICE TOTAL:	21.96 *	
	24001		05/11/22	01	MENARDS ACCT	10-519-530-5210	89.00	
						INVOICE TOTAL:	89.00 *	
	24007		05/11/22	01	MENARDS ACCT	10-519-530-5210	-89.00	
						INVOICE TOTAL:	-89.00 *	
	24102		05/12/22	01	MENARDS ACCT	10-519-530-5251	62.55	
						INVOICE TOTAL:	62.55 *	
	24153		05/13/22	01	MENARDS ACCT	10-519-530-5242	479.96	
						INVOICE TOTAL:	479.96 *	
	24311		05/16/22	01	MENARDS ACCT	10-522-530-3700	21.08	
						INVOICE TOTAL:	21.08 *	
						CHECK TOTAL:		585.55
171308	13259	MAP AUTOMOTIVE - MILWAUKEE						
	30-962414		03/22/22	01	MAP AUTOMOTIVE	10-542-530-5400	-14.00	
						INVOICE TOTAL:	-14.00 *	

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171308	13259	MAP AUTOMOTIVE - MILWAUKEE						
	30-968564		05/10/22	01	MAP AUTOMOTIVE	10-542-530-5400	119.42	
						INVOICE TOTAL:	119.42 *	
						CHECK TOTAL:		105.42
171309	13269	MACQUEEN EQUIPMENT						
	P04269		05/18/22	01	MACQUEEN EQT	10-522-530-3820	10,019.95	
						INVOICE TOTAL:	10,019.95 *	
						CHECK TOTAL:		10,019.95
171310	13273	KRISTY MARKLAND						
	050522MARKLAND		05/05/22	01	REC PROGRAM REIMBURSMENT	10-552-530-3800	30.65	
						INVOICE TOTAL:	30.65 *	
						CHECK TOTAL:		30.65
171311	13478	MILLER-BRADFORD & RISBERG INC						
	E01319		05/10/22	01	MILLER-BRADFORD&RISBRG 2021	10-542-570-8100	9,980.00	
						INVOICE TOTAL:	9,980.00 *	
						CHECK TOTAL:		9,980.00
171312	13481	PAUL MINDEL						
	051822MINDEL		05/18/22	01	P MINDEL GOLF INSTRUCTOR	10-552-530-3800	234.00	
						INVOICE TOTAL:	234.00 *	
						CHECK TOTAL:		234.00
171313	14018	FALLS AUTO PARTS						

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171313	14018	FALLS AUTO PARTS						
	645128		04/07/22	01	FALLS AUTO PARTS ACCT 4040	50-751-530-9333	85.84	
						INVOICE TOTAL:	85.84 *	
	645182		04/07/22	01	FALLS AUTO PARTS ACCT 4040	10-542-530-5400	5.64	
						INVOICE TOTAL:	5.64 *	
	645245		04/08/22	01	FALLS AUTO PARTS ACCT 4040	10-542-530-5400	2.55	
						INVOICE TOTAL:	2.55 *	
	645280		04/11/22	01	FALLS AUTO PARTS ACCT 4040	10-521-530-5500	48.43	
						INVOICE TOTAL:	48.43 *	
	645431		04/12/22	01	FALLS AUTO PARTS ACCT 4040	50-751-530-9330	5.02	
				02	FALLS AUTO PARTS ACCT 4040	10-521-530-5500	5.02	
						INVOICE TOTAL:	10.04 *	
	645570		04/14/22	01	FALLS AUTO PARTS ACCT 4040	10-522-530-5500	7.16	
						INVOICE TOTAL:	7.16 *	
	645698		04/18/22	01	FALLS AUTO PARTS ACCT 4040	10-522-530-5500	4.30	
						INVOICE TOTAL:	4.30 *	
	646063		04/25/22	01	FALLS AUTO PARTS ACCT 4040	10-542-530-5400	17.24	
						INVOICE TOTAL:	17.24 *	
	646155		04/26/22	01	FALLS AUTO PARTS ACCT 4040	10-522-530-5500	32.51	
				02	FALLS AUTO PARTS ACCT 4040	10-542-530-5400	55.27	
						INVOICE TOTAL:	87.78 *	
						CHECK TOTAL:		268.98
171314	14035	NASSCO INC						
	6158810		05/12/22	01	NASSCO CLEANING SUPPLIES	10-519-530-3500	1,149.14	
						INVOICE TOTAL:	1,149.14 *	

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171314	14035	NASSCO INC						
	6159249		05/13/22	01	NASSCO CLEANING SUPPLIES	10-519-530-3500	1,633.28	
						INVOICE TOTAL:	1,633.28 *	
	6159960		05/16/22	01	NASSCO CLEANING SUPPLIES	10-519-530-3500	213.46	
						INVOICE TOTAL:	213.46 *	
	6160176		05/16/22	01	NASSCO CLEANING SUPPLIES	10-519-530-3500	1,035.02	
						INVOICE TOTAL:	1,035.02 *	
	6160255		05/16/22	01	NASSCO CLEANING SUPPLIES	10-519-530-3500	259.60	
						INVOICE TOTAL:	259.60 *	
						CHECK TOTAL:		4,290.50
171315	15675	OSI ENVIRONMENTAL INC						
	1058873		04/21/22	01	OSI ENVIRONMENTAL	10-551-530-3100	175.00	
						INVOICE TOTAL:	175.00 *	
						CHECK TOTAL:		175.00
171316	16554	PRECISE MRM LLC						
	200-1036843		04/29/22	01	PRECISE MMM SOFTWARE MAINT	10-542-530-5400	312.87	
						INVOICE TOTAL:	312.87 *	
						CHECK TOTAL:		312.87
171317	17355	QUILL LLC						
	24857816		05/02/22	01	QUILL CORP SUPPLIES	10-521-530-3200	184.89	
						INVOICE TOTAL:	184.89 *	
	24860177		05/02/22	01	QUILL CORP SUPPLIES	10-521-530-3200	114.03	
						INVOICE TOTAL:	114.03 *	
						CHECK TOTAL:		298.92

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171318	18000	R & R INSURANCE SERVICES INC						
	2645358		05/06/22	01	R & R INS POLICY	10-522-530-7300	8,996.11	
						INVOICE TOTAL:	8,996.11 *	
						CHECK TOTAL:		8,996.11
171319	18194	REGISTRATION FEE TRUST						
	4KNBT2729NL161334		05/12/22	01	REG FEE TRUST 2021 BUDGET	10-542-570-8100	169.50	
						INVOICE TOTAL:	169.50 *	
						CHECK TOTAL:		169.50
171320	18510	ROAD EQUIPMENT PARTS CENTER						
	WM835417		05/13/22	01	ROAD EQUIPMENT HWY STOCK	10-542-530-5400	1,358.24	
						INVOICE TOTAL:	1,358.24 *	
						CHECK TOTAL:		1,358.24
171321	18783	RUEKERT & MIELKE INC						
	140166		02/22/22	01	RUEKERT & MIELKE	10-541-530-4310	1,204.50	
						INVOICE TOTAL:	1,204.50 *	
	140501		03/16/22	01	RUEKERT & MIELKE	10-541-530-4310	908.50	
						INVOICE TOTAL:	908.50 *	
	141273		05/11/22	01	RUEKERT & MIELKE	10-542-530-4200	81.50	
						INVOICE TOTAL:	81.50 *	
						CHECK TOTAL:		2,194.50
171322	19082	SIREN SERVICES						
	1009		05/11/22	01	SIREN SERVICES	10-522-530-5500	588.79	
						INVOICE TOTAL:	588.79 *	

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171322	19082	SIREN SERVICES						
	1012		05/13/22	01	SIREN SERVICES	10-522-530-5500	1,504.08	
						INVOICE TOTAL:	1,504.08 *	
						CHECK TOTAL:		2,092.87
171323	19651	STANARD & ASSOCIATES INC						
	SA000050477		05/16/22	01	STANARD & ASSOCIATES INC	10-521-530-7920	63.50	
						INVOICE TOTAL:	63.50 *	
						CHECK TOTAL:		63.50
171324	19822	STREICHER'S INC						
	I1568145		05/12/22	01	STREICHER'S	10-521-530-3810	469.00	
						INVOICE TOTAL:	469.00 *	
						CHECK TOTAL:		469.00
171325	20036	TIAA COMMERCIAL FINANCE INC						
	8910459		05/08/22	01	TIAA COMM FIN COPY MACH F.D.	10-522-530-3300	461.91	
						INVOICE TOTAL:	461.91 *	
						CHECK TOTAL:		461.91
171326	20329	3 RIVERS BILLING INC						
	5939		05/06/22	01	3 RIVERS BILLING	10-460-462-2220	3,312.43	
						INVOICE TOTAL:	3,312.43 *	
						CHECK TOTAL:		3,312.43
171327	20587	TOTAL LAWN CARE						

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171327	20587	TOTAL LAWN CARE						
	29921		05/01/22	01	TOTAL LAWN CARE	10-552-530-3900	2,025.00	
						INVOICE TOTAL:	2,025.00 *	
						CHECK TOTAL:		2,025.00
171328	20668	TRAFFIC & PARKING CONTROL						
	I725846		05/06/22	01	TAPCO STOCK	10-542-530-3545	968.60	
						INVOICE TOTAL:	968.60 *	
						CHECK TOTAL:		968.60
171329	21480	U S CELLULAR						
	0506055619		05/02/22	01	U.S.CELLULAR ACCT	10-552-530-7200	176.90	
						INVOICE TOTAL:	176.90 *	
						CHECK TOTAL:		176.90
171330	23412	JOAQUINA WINFREY						
	051422WINFREY		05/14/22	01	J WINFREY LEARN TO DECORATE	10-552-530-3800	105.00	
						INVOICE TOTAL:	105.00 *	
						CHECK TOTAL:		105.00
171331	23816	WOLF & SONS INC						
	69855		05/09/22	01	WOLF & SONS ACCT 9292-2	10-542-530-3700	1,303.69	
						INVOICE TOTAL:	1,303.69 *	
	70644		05/10/22	01	WOLF & SONS ACCT 9292-2	10-542-530-3700	1,978.83	
						INVOICE TOTAL:	1,978.83 *	
						CHECK TOTAL:		3,282.52

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171332	24210	XEROX CORPORATION						
	016228943		05/05/22	01	XEROX CORP	10-100-160-2200	216.93	
						INVOICE TOTAL:	216.93 *	
	016228944		05/05/22	01	XEROX CORP	10-100-160-2200	408.27	
						INVOICE TOTAL:	408.27 *	
	016228945		05/05/22	01	XEROX CORP	10-100-160-2200	379.09	
						INVOICE TOTAL:	379.09 *	
						CHECK TOTAL:		1,004.29
171333	25037	YMCA OF GREATER WAUKESHA CNTY						
	MAY22258		05/15/22	01	YMCA OF GREATER WAUK WELLNESS	10-512-530-6110	34.00	
						INVOICE TOTAL:	34.00 *	
						CHECK TOTAL:		34.00
171334	25621	GREGORY YOUNG						
	2041		05/12/22	01	G YOUNG LEARN TO WOOD CARVE	10-521-530-7700	40.00	
						INVOICE TOTAL:	40.00 *	
	2189		05/12/22	01	G YOUNG LEARN TO WOOD CARVE	10-521-530-7700	90.00	
						INVOICE TOTAL:	90.00 *	
						CHECK TOTAL:		130.00
171335	26202	ZARNOTH BRUSH WORKS INC						
	0189326-IN		05/03/22	01	ZARNOTH BRUSH WORKS	10-542-530-5400	1,254.00	
						INVOICE TOTAL:	1,254.00 *	
						CHECK TOTAL:		1,254.00

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171336	92851	FBINAA WI CHAPTER						
	051322FBINNA		05/13/22	01	FBINAA TRAINING	10-521-530-7700	220.00	
						INVOICE TOTAL:	220.00 *	
						CHECK TOTAL:		220.00
171337	94966	VILLAGE OF GRAFTON						
	050622GRAFTONSENIORC		05/06/22	01	VLG GRAFTON CHOIR PERFORMANCE	10-554-530-3800	50.00	
						INVOICE TOTAL:	50.00 *	
						CHECK TOTAL:		50.00
171338	95853	JUSTIN PESCH						
	05/09-05/1322PESCH		05/17/22	01	J PESCH	10-521-530-7800	69.15	
						INVOICE TOTAL:	69.15 *	
						CHECK TOTAL:		69.15
171339	97159	GERMANTOWN JT SCHOOL DIST						
	051322GERMANTOWNHIGH		05/13/22	01	DEPOSIT 8.22.22 SUMMER KIDS CL	10-552-530-3800	331.25	
						INVOICE TOTAL:	331.25 *	
						CHECK TOTAL:		331.25
171340	98289	MARINE BIOCHEMISTS						
	2022-05172-00		04/29/22	01	MARINE BIOCHEMISTS	10-542-530-4100	649.00	
						INVOICE TOTAL:	649.00 *	
						CHECK TOTAL:		649.00
171341	T0000180	JACQUELINE BENSON						

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171341	T0000180	JACQUELINE BENSON						
	347960		05/17/22	01	FACILITY REFUND	10-460-467-7210	250.00	
						INVOICE TOTAL:	250.00 *	
						CHECK TOTAL:		250.00
171342	T0000181	KELLY MATTHIAS						
	347921		05/17/22	01	ACTIVITY REFUND	10-460-467-7310	36.00	
						INVOICE TOTAL:	36.00 *	
						CHECK TOTAL:		36.00
						TOTAL AMOUNT PAID:		115,131.73

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
171343	01036	A/E GRAPHICS INC						
	656763		05/01/22	01	A/E GRAPHICS EQT CHARGES	10-541-530-3300	226.62	
						INVOICE TOTAL:	226.62 *	
						CHECK TOTAL:		226.62
171344	01793	AT&T MOBILITY						
	287309315726X0515202		05/07/22	01	AT&T MOBILITY ACCT287288826470	10-522-530-7200	143.96	
						INVOICE TOTAL:	143.96 *	
						CHECK TOTAL:		143.96
171345	02002	R. BAUMAN & ASSOCIATES S.C.						
	1365		04/30/22	01	R. BAUMAN	10-521-530-7920	495.00	
						INVOICE TOTAL:	495.00 *	
						CHECK TOTAL:		495.00
171346	02027	B/A ELECTRIC-HILGENDORF ELECTR						
	4354		05/20/22	01	B/A ELEC	60-830-530-8323	440.00	
						INVOICE TOTAL:	440.00 *	
						CHECK TOTAL:		440.00
171347	02087	BATTERIES PLUS LLC						
	P51757419		05/23/22	01	BATTERIES PLS	10-522-530-5400	26.40	
						INVOICE TOTAL:	26.40 *	
						CHECK TOTAL:		26.40
171348	02146	BATZNER PEST CONTROL INC						

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171348	02146	BATZNER PEST CONTROL INC						
	3340551		05/19/22	01	BATZNER PEST CONTROL	10-519-530-5254	74.00	
						INVOICE TOTAL:	74.00 *	
	3344945		05/19/22	01	BATZNER PEST CONTROL	10-519-530-5210	67.00	
						INVOICE TOTAL:	67.00 *	
	3344946		05/20/22	01	BATZNER PEST CONTROL	10-519-530-5222	32.00	
						INVOICE TOTAL:	32.00 *	
	3344947		05/19/22	01	BATZNER PEST CONTROL	10-519-530-5225	32.00	
						INVOICE TOTAL:	32.00 *	
	3344948		05/19/22	01	BATZNER PEST CONTROL	10-519-530-5223	32.00	
						INVOICE TOTAL:	32.00 *	
	3344951		05/19/22	01	BATZNER PEST CONTROL	10-519-530-5251	67.00	
						INVOICE TOTAL:	67.00 *	
	3344953		05/19/22	01	BATZNER PEST CONTROL	10-519-530-5242	32.00	
						INVOICE TOTAL:	32.00 *	
	3344954		05/19/22	01	BATZNER PEST CONTROL	10-519-530-5221	67.00	
						INVOICE TOTAL:	67.00 *	
	3344955		05/23/22	01	BATZNER PEST CONTROL	10-519-530-5215	32.00	
						INVOICE TOTAL:	32.00 *	
	3344956		05/19/22	01	BATZNER PEST CONTROL	10-553-530-4100	32.00	
						INVOICE TOTAL:	32.00 *	
	3344957		05/19/22	01	BATZNER PEST CONTROL	10-553-530-4100	32.00	
						INVOICE TOTAL:	32.00 *	
	3345011		05/19/22	01	BATZNER PEST CONTROL	10-519-530-5221	32.00	
						INVOICE TOTAL:	32.00 *	
						CHECK TOTAL:		531.00

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
171349	02819	LAYNE BURKETTE						
	052422BURKETTE		05/24/22	01	REC EXPENSES	10-552-530-3800	961.36	
						INVOICE TOTAL:	961.36 *	
						CHECK TOTAL:		961.36
171350	03040	CAPITAL DATA						
	43387		05/18/22	01	CAPITAL DATA	10-517-530-7450	3,223.98	
				02	CAPITAL DATA	10-517-530-7400	3,223.98	
				03	CAPITAL DATA	60-840-530-8402	2,149.32	
				04	CAPITAL DATA	50-751-530-9050	2,149.32	
						INVOICE TOTAL:	10,746.60 *	
						CHECK TOTAL:		10,746.60
171351	03700	CORE & MAIN LP						
	Q882639		05/18/22	01	CORE & MAIN SUPPLIES	50-742-530-6730	714.04	
						INVOICE TOTAL:	714.04 *	
	Q900487		05/20/22	01	CORE & MAIN SUPPLIES	50-742-530-6750	90.00	
						INVOICE TOTAL:	90.00 *	
						CHECK TOTAL:		804.04
171352	03708	CRESCENT ELECTRIC SUPPLY CO						
	S510294900.001		05/16/22	01	CRESCENT ELECTRIC	10-519-530-5251	2,241.00	
						INVOICE TOTAL:	2,241.00 *	
						CHECK TOTAL:		2,241.00
171353	03760	CULLIGAN OF WEST BEND						
	502X04750107		04/30/22	01	CULLIGAN ACCT	50-731-530-6420	40.10	
						INVOICE TOTAL:	40.10 *	
						CHECK TOTAL:		40.10

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
171354	04851	DUNNS SPORTING GOODS						
	80492VV		05/24/22	01	DUNNS	10-552-530-3800	143.50	
						INVOICE TOTAL:	143.50 *	
	80493VV		05/24/22	01	DUNNS	10-552-530-3800	224.80	
						INVOICE TOTAL:	224.80 *	
						CHECK TOTAL:		368.30
171355	05937	EXPRESS NEWS						
	162501		05/18/22	01	EXPRESS NEWS	10-552-530-3800	164.00	
						INVOICE TOTAL:	164.00 *	
						CHECK TOTAL:		164.00
171356	06036	FASTENAL COMPANY						
	WIMI657256		05/20/22	01	FASTENAL CO	10-542-530-5400	20.00	
						INVOICE TOTAL:	20.00 *	
						CHECK TOTAL:		20.00
171357	06107	FED EX						
	7-753-00696		05/10/22	01	FED EX ACCT 1365-1296-0	50-711-530-6030	78.66	
						INVOICE TOTAL:	78.66 *	
	7-760-36635		05/17/22	01	FED EX ACCT 1365-1296-0	50-711-530-6030	50.45	
						INVOICE TOTAL:	50.45 *	
						CHECK TOTAL:		129.11
171358	07183	GENERAL FIRE EQUIPMENT CO INC						
	147331		05/16/22	01	GENERAL FIRE EQT	50-751-530-9330	384.28	
						INVOICE TOTAL:	384.28 *	
						CHECK TOTAL:		384.28

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
171359	07253	GERMANTOWN ACE HARDWARE LLC						
		002247	05/16/22	01	GTWN ACE HDWE SUPPLIES	10-522-530-5400	12.99	
						INVOICE TOTAL:	12.99 *	
						CHECK TOTAL:		12.99
171360	07572	GORDON FLESCH COMPANY INC						
		IN13751895	05/17/22	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
171361	07668	GRIFFIN CHEVROLET INC						
		1019590	05/12/22	01	GRIFFIN CHEVROLET	10-542-530-5400	219.86	
						INVOICE TOTAL:	219.86 *	
		1020321	05/18/22	01	GRIFFIN CHEVROLET	10-542-530-5400	25.90	
						INVOICE TOTAL:	25.90 *	
						CHECK TOTAL:		245.76
171362	08029	HALLMAN LINDSAY QUALITY PAINTS						
		V0141520	05/12/22	01	HALLMAN LINDSAY PAINT	10-542-530-5400	97.97	
						INVOICE TOTAL:	97.97 *	
						CHECK TOTAL:		97.97
171363	08546	HOLZ MOTORS INC						
		1245344	05/20/22	01	HOLZ MOTORS INC	10-522-530-5500	50.88	
						INVOICE TOTAL:	50.88 *	
						CHECK TOTAL:		50.88

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
171364	09019	IAFF LOCAL 4854 GERMANTOWN						
		052422IAFFLOCAL4854	05/24/22	01	IAFF LOCAL 4854 GERMANTOWN	10-200-210-5555	49.20	
						INVOICE TOTAL:	49.20 *	
						CHECK TOTAL:		49.20
171365	10120	JEFFERSON FIRE & SAFETY INC						
		IN140642	05/20/22	01	JEFFERSON FIRE & SAFETY	10-522-530-5400	334.90	
						INVOICE TOTAL:	334.90 *	
		PB001037	05/23/22	01	JEFFERSON FIRE & SAFETY	40-522-570-8520	280,942.50	
						INVOICE TOTAL:	280,942.50 *	
						CHECK TOTAL:		281,277.40
171366	12082	LAW HEALTH INSURANCE TRUST						
		052422LAWHEALTHINSUR	05/24/22	01	LAW HEALTH INS VEBA	10-521-530-7300	220.00	
						INVOICE TOTAL:	220.00 *	
						CHECK TOTAL:		220.00
171367	12340	LIESENER SOILS INCORPORATED						
		0202133-IN	05/09/22	01	LIESENER SOILS	10-542-530-3510	32.00	
						INVOICE TOTAL:	32.00 *	
						CHECK TOTAL:		32.00
171368	12510	JOHN P LOCHEN CO INC						
		T51702	05/16/22	01	J.LOCHEN CO MATERIALS	10-553-530-5400	59.68	
						INVOICE TOTAL:	59.68 *	
						CHECK TOTAL:		59.68

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171369	13207	MENARDS						
	23485		05/02/22	01	MENARDS ACCT	50-742-530-6750	130.07	
						INVOICE TOTAL:	130.07 *	
	24345		05/16/22	01	MENARDS ACCT	10-519-530-5210	38.74	
						INVOICE TOTAL:	38.74 *	
	24375		05/17/22	01	MENARDS ACCT	10-553-530-5200	7.99	
						INVOICE TOTAL:	7.99 *	
	24506		05/19/22	01	MENARDS ACCT	10-542-530-3510	176.56	
						INVOICE TOTAL:	176.56 *	
	24526		05/19/22	01	MENARDS ACCT	40-542-570-8810	24.99	
						INVOICE TOTAL:	24.99 *	
	24529		05/19/22	01	MENARDS ACCT	40-542-570-8810	-24.99	
						INVOICE TOTAL:	-24.99 *	
	24530		05/19/22	01	MENARDS ACCT	40-542-570-8810	23.67	
						INVOICE TOTAL:	23.67 *	
	24586		05/20/22	01	MENARDS ACCT	10-519-530-5242	18.99	
						INVOICE TOTAL:	18.99 *	
	24589		05/20/22	01	MENARDS ACCT	10-522-530-5400	6.99	
						INVOICE TOTAL:	6.99 *	
						CHECK TOTAL:		403.01
171370	13253	MAZ DESIGN & INK						
	70		05/16/22	01	MAZ DESIGN & INK	50-711-530-6010	375.00	
						INVOICE TOTAL:	375.00 *	
						CHECK TOTAL:		375.00

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
171371	13269	MACQUEEN EQUIPMENT						
	P04354		05/23/22	01	MACQUEEN EQT	10-522-530-3820	244.80	
						INVOICE TOTAL:	244.80 *	
						CHECK TOTAL:		244.80
171372	13478	MILLER-BRADFORD & RISBERG INC						
	P32750		05/19/22	01	MILLER-BRADFORD&RISBRG	10-553-530-5400	675.41	
						INVOICE TOTAL:	675.41 *	
						CHECK TOTAL:		675.41
171373	14155	A NEW LEAF TREE SERVICE						
	268		05/16/22	01	A NEW LEAF TREE SERVICE	50-722-510-6310	1,248.03	
						INVOICE TOTAL:	1,248.03 *	
						CHECK TOTAL:		1,248.03
171374	14723	NORTHERN LAKE SERVICE INC						
	417836		05/05/22	01	NORTHERN LAKE SVC	50-731-530-6430	110.00	
						INVOICE TOTAL:	110.00 *	
	418214		05/12/22	01	NORTHERN LAKE SVC	50-731-530-6430	110.00	
						INVOICE TOTAL:	110.00 *	
						CHECK TOTAL:		220.00
171375	15504	OFFICE COPYING EQUIPMENT LTD						
	AR169748		05/19/22	01	OFFICE COPYING EQT	10-554-530-3200	41.12	
						INVOICE TOTAL:	41.12 *	
						CHECK TOTAL:		41.12

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171376	16732	PRO VIEW OUTDOOR SERVICE LLC						
		05152022PROVIEW	05/15/22	01	PRO VIEW OUTDOOR SVC	50-711-530-6030	425.00	
						INVOICE TOTAL:	425.00 *	
						CHECK TOTAL:		425.00
171377	18783	RUEKERT & MIELKE INC						
		141274	05/11/22	01	RUEKERT & MIELKE	60-850-530-8520	277.50	
						INVOICE TOTAL:	277.50 *	
		141275	05/11/22	01	RUEKERT & MIELKE	50-712-530-6140	671.50	
						INVOICE TOTAL:	671.50 *	
						CHECK TOTAL:		949.00
171378	19264	SECURIAN FINANCIAL GROUP INC						
		MAY76038	05/01/22	01	SECURIAN FIN LIFE INS	10-200-210-5331	213.88	
						INVOICE TOTAL:	213.88 *	
						CHECK TOTAL:		213.88
171379	19623	SPARKS CONSTRUCTION CORP						
		5033	05/22/22	01	SPARKS CONSTRUCTION	10-522-530-3810	175.50	
						INVOICE TOTAL:	175.50 *	
						CHECK TOTAL:		175.50
171380	19652	STARK PAVEMENT CORPORATION						
		50055339	05/15/22	01	STARK PAVEMENT	10-542-530-3510	874.98	
						INVOICE TOTAL:	874.98 *	
						CHECK TOTAL:		874.98

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171381	19721	STARNET TECHNOLOGIES INC						
		0092072-IN	05/19/22	01	STARNET TECHNOLOGIES	60-830-530-8323	800.50	
						INVOICE TOTAL:	800.50 *	
		0092075-IN	05/20/22	01	STARNET TECHNOLOGIES	60-180-184-3390	4,344.20	
						INVOICE TOTAL:	4,344.20 *	
						CHECK TOTAL:		5,144.70
171382	19803	STONECAST PRODUCTS INC						
		051822MARRIOTT	05/18/22	01	STONECAST PRODUCTS INC	10-440-449-4140	2,923.19	
						INVOICE TOTAL:	2,923.19 *	
						CHECK TOTAL:		2,923.19
171383	20275	TERMINAL SUPPLY CO INC						
		679396	05/13/22	01	TERMINAL SUPPLY	10-542-530-7120	277.76	
						INVOICE TOTAL:	277.76 *	
						CHECK TOTAL:		277.76
171384	20327	JULIE THOMPSON						
		052322THOMPSON	05/23/22	01	J THOMPSON MUSIC FUN	10-552-530-3800	266.00	
						INVOICE TOTAL:	266.00 *	
						CHECK TOTAL:		266.00
171385	20659	TRI-TECH FORENSICS INC						
		664434	05/18/22	01	TRI-TECH FORENSICS SUPPLIES	10-521-530-3850	324.26	
						INVOICE TOTAL:	324.26 *	
		665582	05/20/22	01	TRI-TECH FORENSICS SUPPLIES	10-521-530-3850	65.97	
						INVOICE TOTAL:	65.97 *	
						CHECK TOTAL:		390.23

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
171386	21391	USA BLUEBOOK						
	974219		05/10/22	01	USA BLUEBOOK 859536 SUPPLIES	50-721-530-6200	260.73	
						INVOICE TOTAL:	260.73 *	
	982039		05/17/22	01	USA BLUEBOOK 859536 SUPPLIES	50-742-530-6750	142.32	
						INVOICE TOTAL:	142.32 *	
						CHECK TOTAL:		403.05
171387	21427	THE UNIFORM SHOPPE						
	321772		05/19/22	01	UNIFORM SHOPPE	10-521-530-3810	153.95	
						INVOICE TOTAL:	153.95 *	
						CHECK TOTAL:		153.95
171388	21480	U S CELLULAR						
	0508069935		05/24/22	01	U.S.CELLULAR ACCT	10-542-530-7200	26.23	
				02	U.S.CELLULAR ACCT	10-541-530-7200	69.82	
						INVOICE TOTAL:	96.05 *	
	0508489347		05/12/22	01	U.S.CELLULAR ACCT	50-712-530-6100	41.59	
				02	U.S.CELLULAR ACCT	60-850-530-8517	8.41	
						INVOICE TOTAL:	50.00 *	
						CHECK TOTAL:		146.05
171389	21525	UNITED P&H SUPPLY COMPANY						
	S1583580.001		05/10/22	01	UNITED P&H SUPPL	10-553-530-5200	230.76	
						INVOICE TOTAL:	230.76 *	
						CHECK TOTAL:		230.76
171390	21722	ULINE						

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171390	21722	ULINE						
	148849152		05/12/22	01	ULINE	10-521-530-3850	460.01	
						INVOICE TOTAL:	460.01 *	
						CHECK TOTAL:		460.01
171391	22346	VERIZON WIRELESS						
	9906555589		05/15/22	01	VERIZON ACCT	10-522-530-7200	452.58	
						INVOICE TOTAL:	452.58 *	
						CHECK TOTAL:		452.58
171392	23001	WAUKESHA COUNTY COLLECTION DIV						
	05242022WAUKESHACOUN		05/24/22	01	WAGE GARNISHMENT	10-200-210-5800	100.00	
						INVOICE TOTAL:	100.00 *	
						CHECK TOTAL:		100.00
171393	23049	WASHINGTON COUNTY CLERK						
	1645		05/13/22	01	WASH CTY CLK	10-513-530-3950	977.14	
						INVOICE TOTAL:	977.14 *	
	1671		05/19/22	01	WASH CTY CLK	10-513-530-3950	272.75	
						INVOICE TOTAL:	272.75 *	
						CHECK TOTAL:		1,249.89
171394	23176	WM CORPORATE SERVICES INC						
	2-63960-03002		05/16/22	01	WASTE MGMNT	60-830-530-8323	5,097.96	
						INVOICE TOTAL:	5,097.96 *	
						CHECK TOTAL:		5,097.96

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
171395	23808	WI DEPARTMENT OF JUSTICE						
	05242022MIKULEC		05/24/22	01	WI DEPT OF JUSTICE	10-521-530-7700	2,000.00	
						INVOICE TOTAL:	2,000.00 *	
						CHECK TOTAL:		2,000.00
171396	23816	WOLF & SONS INC						
	75977		05/16/22	01	WOLF & SONS ACCT 9292-2	10-542-530-3700	2,211.63	
						INVOICE TOTAL:	2,211.63 *	
						CHECK TOTAL:		2,211.63
171397	91800	BRITTANY SCHROEDER						
	052422SCHROEDER		05/24/22	01	REC EXPENSES	10-552-530-3800	961.36	
						INVOICE TOTAL:	961.36 *	
						CHECK TOTAL:		961.36
171398	92694	RYKER HOLMS						
	05242022HOLMS		05/24/22	01	R HOLMS UNIFORM F.D.	10-522-530-3190	50.00	
						INVOICE TOTAL:	50.00 *	
						CHECK TOTAL:		50.00
171399	96271	SABRINA HUNTOON						
	04042022HUNTOON		04/04/22	01	S HUNTOON REFUND	10-460-467-7310	77.00	
						INVOICE TOTAL:	77.00 *	
						CHECK TOTAL:		77.00
171400	97181	NATE KAHRS						

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171400	97181	NATE KAHRS						
	2022BOOTSKAHRS		05/25/22	01	NATE KAHRS BOOTS	10-542-530-3630	125.00	
						INVOICE TOTAL:	125.00 *	
						CHECK TOTAL:		125.00
171401	T0000182	RITEWAY BUS SERVICE						
	051822RITEWAYBUSSERV		05/18/22	01	LETTER OF CREDIT REFUND	10-100-130-6000	300.00	
						INVOICE TOTAL:	300.00 *	
						CHECK TOTAL:		300.00
171402	T0000183	KIM WACHS						
	348163		05/20/22	01	REFUND	10-460-467-7310	32.00	
						INVOICE TOTAL:	32.00 *	
						CHECK TOTAL:		32.00
171403	T0000184	KATIE NICKELS						
	348219		05/20/22	01	REFUND	10-460-467-7310	57.00	
						INVOICE TOTAL:	57.00 *	
						CHECK TOTAL:		57.00
171404	T0000185	JAMIE WALKER						
	05172022WALKER		05/17/22	01	REFUND	50-460-471-4610	63.60	
				02	REFUND	60-460-472-6222	123.40	
				03	REFUND	50-460-471-4610	4.26	
						INVOICE TOTAL:	191.26 *	
						CHECK TOTAL:		191.26
						TOTAL AMOUNT PAID:		328,943.76

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171405	01081	AARONIN STEEL SALES, INC.						
	3727		05/24/22	01	AARONIN STEEL SALES HWY STOCK	10-542-530-5400	188.00	
						INVOICE TOTAL:	188.00 *	
						CHECK TOTAL:		188.00
171406	01593	AIRGAS USA LLC						
	9126118370		05/23/22	01	AIRGAS USA	10-542-530-3510	366.55	
						INVOICE TOTAL:	366.55 *	
						CHECK TOTAL:		366.55
171407	02087	BATTERIES PLUS LLC						
	P51772779		05/24/22	01	BATTERIES PLS	50-722-530-6310	81.69	
						INVOICE TOTAL:	81.69 *	
						CHECK TOTAL:		81.69
171408	02123	BAKER & TAYLOR INC						
	2036681991		05/09/22	01	BAKER & TAYLOR BOOKS	10-551-530-3600	81.84	
						INVOICE TOTAL:	81.84 *	
	2036718247		04/29/22	01	BAKER & TAYLOR BOOKS	10-551-530-3600	714.21	
						INVOICE TOTAL:	714.21 *	
	2036722087		05/03/22	01	BAKER & TAYLOR BOOKS	10-551-530-3600	653.05	
						INVOICE TOTAL:	653.05 *	
	2036732999		05/05/22	01	BAKER & TAYLOR BOOKS	10-551-530-3600	425.79	
						INVOICE TOTAL:	425.79 *	
	2036735265		05/05/22	01	BAKER & TAYLOR BOOKS	10-551-530-3600	71.29	
						INVOICE TOTAL:	71.29 *	

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171408	02123	BAKER & TAYLOR INC						
	2036738694		05/09/22	01	BAKER & TAYLOR BOOKS	10-551-530-3600	318.09	
						INVOICE TOTAL:	318.09 *	
	2036752548		05/13/22	01	BAKER & TAYLOR BOOKS	10-551-530-3600	283.60	
						INVOICE TOTAL:	283.60 *	
	2036755028		05/20/22	01	BAKER & TAYLOR BOOKS	10-551-530-3600	337.55	
						INVOICE TOTAL:	337.55 *	
	2036766191		05/19/22	01	BAKER & TAYLOR BOOKS	10-551-530-3600	389.58	
						INVOICE TOTAL:	389.58 *	
	2036771386		05/23/22	01	BAKER & TAYLOR BOOKS	10-551-530-3600	404.32	
						INVOICE TOTAL:	404.32 *	
						CHECK TOTAL:		3,679.32
171409	02146	BATZNER PEST CONTROL INC						
	3344952		05/25/22	01	BATZNER PEST CONTROL	10-519-530-5224	32.00	
						INVOICE TOTAL:	32.00 *	
	3344958		05/25/22	01	BATZNER PEST CONTROL	10-519-530-5215	250.00	
						INVOICE TOTAL:	250.00 *	
						CHECK TOTAL:		282.00
171410	02562	BOUND TREE MEDICAL LLC						
	84533543		05/23/22	01	BOUND TREE MEDICAL SUPPLIES	10-522-530-3860	82.32	
						INVOICE TOTAL:	82.32 *	
						CHECK TOTAL:		82.32
171411	03389	CHICAGO PARTS & SOUND LLC						

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171411	03389	CHICAGO PARTS & SOUND LLC						
	10-0248029		05/26/22	01	CHICAGO PARTS & SOUND	10-553-530-5400	95.11	
						INVOICE TOTAL:	95.11 *	
	10CR059931		05/31/22	01	CHICAGO PARTS & SOUND	10-553-530-5400	-11.00	
						INVOICE TOTAL:	-11.00 *	
						CHECK TOTAL:		84.11
171412	03559	COMPLETE OFFICE OF WISCONSIN						
	349729		05/03/22	01	COMPLETE OFFICE SUPPLIES	10-551-530-3200	21.76	
						INVOICE TOTAL:	21.76 *	
	356056		05/11/22	01	COMPLETE OFFICE SUPPLIES	10-551-530-3200	46.14	
						INVOICE TOTAL:	46.14 *	
	360008		05/17/22	01	COMPLETE OFFICE SUPPLIES	10-551-530-3200	267.60	
						INVOICE TOTAL:	267.60 *	
	360009		05/17/22	01	COMPLETE OFFICE SUPPLIES	10-518-530-3200	98.87	
						INVOICE TOTAL:	98.87 *	
	366402		05/25/22	01	COMPLETE OFFICE SUPPLIES	10-551-530-3200	62.85	
						INVOICE TOTAL:	62.85 *	
						CHECK TOTAL:		497.22
171413	04202	DEMCO INC						
	71211589		04/28/22	01	DEMCO SUPPLIES	10-551-530-3620	130.80	
						INVOICE TOTAL:	130.80 *	
						CHECK TOTAL:		130.80
171414	04619	DOORMASTER GARAGE DOOR CO LLC						

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171414	04619	DOORMASTER GARAGE DOOR CO LLC						
	32552		05/19/22	01	DOORMASTER	10-519-530-5222	137.00	
						INVOICE TOTAL:	137.00 *	
	32553		05/19/22	01	DOORMASTER	10-519-530-5221	137.00	
						INVOICE TOTAL:	137.00 *	
						CHECK TOTAL:		274.00
171415	05425	EMERGENCY MEDICAL PRODUCTS INC						
	2342816		05/23/22	01	EMERGENCY MED PROD SUPPLIES	10-522-530-3860	571.43	
						INVOICE TOTAL:	571.43 *	
						CHECK TOTAL:		571.43
171416	05937	EXPRESS NEWS						
	85947		05/16/22	01	EXPRESS NEWS	50-751-530-9010	187.00	
						INVOICE TOTAL:	187.00 *	
	86092		05/16/22	01	EXPRESS NEWS	50-751-530-9010	187.00	
						INVOICE TOTAL:	187.00 *	
	86093		05/16/22	01	EXPRESS NEWS	10-542-530-3510	187.00	
						INVOICE TOTAL:	187.00 *	
	86110		05/16/22	01	EXPRESS NEWS	10-551-530-3100	550.00	
						INVOICE TOTAL:	550.00 *	
	86161		05/16/22	01	EXPRESS NEWS	10-551-530-3100	550.00	
						INVOICE TOTAL:	550.00 *	
	86189		05/16/22	01	EXPRESS NEWS	50-751-530-9010	187.00	
						INVOICE TOTAL:	187.00 *	

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171416	05937	EXPRESS NEWS						
	86220		05/16/22	01	EXPRESS NEWS	10-542-530-3510	187.00	
						INVOICE TOTAL:	187.00 *	
	86295		05/16/22	01	EXPRESS NEWS	10-551-530-3100	600.00	
						INVOICE TOTAL:	600.00 *	
	863669		05/16/22	01	EXPRESS NEWS	50-751-530-9010	187.00	
						INVOICE TOTAL:	187.00 *	
	86411		05/16/22	01	EXPRESS NEWS	10-551-530-3100	315.00	
						INVOICE TOTAL:	315.00 *	
						CHECK TOTAL:		3,137.00
171417	06019	JOHN FABICK TRACTOR CO						
	PIMK0185395		05/18/22	01	FABICK TRACTOR CO	60-830-530-8323	26.84	
						INVOICE TOTAL:	26.84 *	
	SIMK0036133		05/23/22	01	FABICK TRACTOR CO	60-830-530-8323	3,875.12	
						INVOICE TOTAL:	3,875.12 *	
						CHECK TOTAL:		3,901.96
171418	06036	FASTENAL COMPANY						
	WIMI656363		01/31/22	01	FASTENAL CO	10-519-530-5251	-69.00	
						INVOICE TOTAL:	-69.00 *	
	WIMI657020		04/21/22	01	FASTENAL CO	10-542-530-5400	29.00	
						INVOICE TOTAL:	29.00 *	
	WIMI657038		04/25/22	01	FASTENAL CO	10-542-530-3540	17.25	
						INVOICE TOTAL:	17.25 *	

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171418	06036	FASTENAL COMPANY						
	WIMI657297		05/26/22	01	FASTENAL CO	10-542-530-3540	180.00	
						INVOICE TOTAL:	180.00 *	
						CHECK TOTAL:		157.25
171419	06388	MACQUEEN EMERGENCY						
	P04456		05/27/22	01	MACQUEEN EMERGENCY	10-522-530-3820	175.00	
						INVOICE TOTAL:	175.00 *	
						CHECK TOTAL:		175.00
171420	06715	FROEDTERT HEALTH/						
	00011242-00		04/30/22	01	FROEDTERT HEALTH SCREEN	50-721-530-6200	50.00	
				02	FROEDTERT HEALTH SCREEN	60-850-530-8520	50.00	
				03	FROEDTERT HEALTH SCREEN	10-542-530-3100	200.00	
						INVOICE TOTAL:	300.00 *	
						CHECK TOTAL:		300.00
171421	07043	GALLS LLC						
	021130769		05/10/22	01	GALLS	10-522-530-3810	189.64	
						INVOICE TOTAL:	189.64 *	
	021172264		05/16/22	01	GALLS	10-521-530-3810	53.47	
						INVOICE TOTAL:	53.47 *	
						CHECK TOTAL:		243.11
171422	07183	GENERAL FIRE EQUIPMENT CO INC						
	147376		05/24/22	01	GENERAL FIRE EQT	10-521-530-5500	50.00	
						INVOICE TOTAL:	50.00 *	

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171422	07183	GENERAL FIRE EQUIPMENT CO INC						
	147377		05/24/22	01	GENERAL FIRE EQT	10-521-530-5500	100.00	
						INVOICE TOTAL:	100.00 *	
	147378		05/24/22	01	GENERAL FIRE EQT	10-521-530-5500	50.00	
						INVOICE TOTAL:	50.00 *	
						CHECK TOTAL:		200.00
171423	07198	GERMANTOWN HIGH SCHOOL						
	GTHS2023YEARBOOK		06/01/22	01	GTOWN HIGH SCHOOL	10-551-530-3100	100.00	
						INVOICE TOTAL:	100.00 *	
						CHECK TOTAL:		100.00
171424	07208	GERMANTOWN TIRE & AUTO INC						
	207245		05/17/22	01	GTOWN TIRE&AUTO	10-521-530-5500	23.85	
						INVOICE TOTAL:	23.85 *	
	207301		05/23/22	01	GTOWN TIRE&AUTO	10-521-530-5500	39.22	
						INVOICE TOTAL:	39.22 *	
	207308		05/23/22	01	GTOWN TIRE&AUTO	10-521-530-5500	50.51	
						INVOICE TOTAL:	50.51 *	
						CHECK TOTAL:		113.58
171425	07253	GERMANTOWN ACE HARDWARE LLC						
	002262		05/28/22	01	GTWN ACE HDWE SUPPLIES	10-522-530-3100	6.99	
						INVOICE TOTAL:	6.99 *	
						CHECK TOTAL:		6.99

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171426	07590	GRAEF						
	0121046		05/25/22	01	GRAEF	40-552-570-8310	270.00	
						INVOICE TOTAL:	270.00 *	
						CHECK TOTAL:		270.00
171427	07599	GRAINGER INC						
	9318400257		05/19/22	01	GRAINGER	10-553-530-3100	21.41	
						INVOICE TOTAL:	21.41 *	
	9323250556		05/24/22	01	GRAINGER	10-552-530-3810	153.98	
						INVOICE TOTAL:	153.98 *	
						CHECK TOTAL:		175.39
171428	08932	HYDROCORP						
	0067272-IN		05/31/22	01	HYDROCORP	50-741-530-6640	1,200.00	
						INVOICE TOTAL:	1,200.00 *	
						CHECK TOTAL:		1,200.00
171429	09528	INGRAM LIBRARY SERVICES						
	59359084		05/05/22	01	INGRAM LIBRARY SVCS BOOKS	10-551-530-3600	24.69	
						INVOICE TOTAL:	24.69 *	
						CHECK TOTAL:		24.69
171430	10120	JEFFERSON FIRE & SAFETY INC						
	IN140833		05/25/22	01	JEFFERSON FIRE & SAFETY	10-522-530-5500	217.00	
						INVOICE TOTAL:	217.00 *	
						CHECK TOTAL:		217.00

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171431	11002	KAESTNER AUTO ELECTRIC CORP						
	411730		05/27/22	01	KAESTNER AUTO HWY STK	50-751-530-9333	179.99	
						INVOICE TOTAL:	179.99 *	
						CHECK TOTAL:		179.99
171432	11214	KETTLE MORAINE TOWN & COUNTRY						
	308150		04/25/22	01	KETTLE MORAINE TWN&CNTRY	18-567-530-3100	45.50	
						INVOICE TOTAL:	45.50 *	
	310361		05/22/22	01	KETTLE MORAINE TWN&CNTRY	18-567-530-3100	45.50	
						INVOICE TOTAL:	45.50 *	
						CHECK TOTAL:		91.00
171433	12023	LAKE COUNTRY FIRE AND RESCUE						
	2022-1408		05/31/22	01	LAKE COUNTRY FIRE & RESCUE	10-522-530-7730	50.00	
						INVOICE TOTAL:	50.00 *	
						CHECK TOTAL:		50.00
171434	12340	LIESENER SOILS INCORPORATED						
	0203622-IN		05/30/22	01	LIESENER SOILS	10-553-530-5200	352.00	
						INVOICE TOTAL:	352.00 *	
						CHECK TOTAL:		352.00
171435	12995	MARTELLE WATER TREATMENT INC						
	23402		05/26/22	01	MARTELLE WTR TRTMNT	50-731-530-6410	4,970.11	
						INVOICE TOTAL:	4,970.11 *	
						CHECK TOTAL:		4,970.11

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171436	13207	MENARDS						
	24585		05/20/22	01	MENARDS ACCT	10-514-530-3100	42.48	
						INVOICE TOTAL:	42.48 *	
	24703		05/23/22	01	MENARDS ACCT	10-519-530-5210	6.59	
						INVOICE TOTAL:	6.59 *	
	24716		05/23/22	01	MENARDS ACCT	10-553-530-3100	5.94	
						INVOICE TOTAL:	5.94 *	
	24822		05/25/22	01	MENARDS ACCT	10-553-530-3100	49.27	
						INVOICE TOTAL:	49.27 *	
	24927		05/27/22	01	MENARDS ACCT	50-731-530-6420	56.92	
						INVOICE TOTAL:	56.92 *	
	24941		05/27/22	01	MENARDS ACCT	10-553-530-3100	16.14	
						INVOICE TOTAL:	16.14 *	
	25100		05/30/22	01	MENARDS ACCT	10-522-530-3100	29.94	
						INVOICE TOTAL:	29.94 *	
						CHECK TOTAL:		207.28
171437	13259	MAP AUTOMOTIVE - MILWAUKEE						
	123456		05/23/22	01	MAP AUTOMOTIVE	10-542-530-5400	14.00	
						INVOICE TOTAL:	14.00 *	
	30-968255		05/06/22	01	MAP AUTOMOTIVE	10-551-530-3100	328.61	
						INVOICE TOTAL:	328.61 *	
	30-970977		05/26/22	01	MAP AUTOMOTIVE	10-522-530-5500	29.54	
				02	MAP AUTOMOTIVE	50-751-530-9333	19.94	
						INVOICE TOTAL:	49.48 *	

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171437	13259	MAP AUTOMOTIVE - MILWAUKEE						
	30-971130		05/26/22	01	MAP AUTOMOTIVE	10-542-530-5400	95.38	
						INVOICE TOTAL:	95.38 *	
						CHECK TOTAL:		487.47
171438	13334	MID-STATE EQUIPMENT						
	H91899		05/27/22	01	MID-STATE EQT	10-519-530-5242	64.47	
						INVOICE TOTAL:	64.47 *	
	H91900		05/27/22	01	MID-STATE EQT	10-542-530-5400	309.22	
						INVOICE TOTAL:	309.22 *	
						CHECK TOTAL:		373.69
171439	13545	MONARCH LIBRARY SYSTEM						
	415756		05/06/22	01	MONARCH LIBRARY SYSTEM	10-551-530-5400	1,113.08	
						INVOICE TOTAL:	1,113.08 *	
						CHECK TOTAL:		1,113.08
171440	14723	NORTHERN LAKE SERVICE INC						
	418946		05/26/22	01	NORTHERN LAKE SVC	50-731-530-6420	110.00	
						INVOICE TOTAL:	110.00 *	
	418977		05/26/22	01	NORTHERN LAKE SVC	50-731-530-6420	110.00	
						INVOICE TOTAL:	110.00 *	
						CHECK TOTAL:		220.00
171441	15141	ODELIA MAE DESIGN LLC						
	001		05/31/22	01	ODELIA MAE	10-552-530-3800	336.00	
						INVOICE TOTAL:	336.00 *	

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171441	15141	ODELIA MAE DESIGN LLC						
	002		06/03/22	01	ODELIA MAE	10-552-530-3800	480.00	
						INVOICE TOTAL:	480.00 *	
						CHECK TOTAL:		816.00
171442	15742	OZAUKEE COUNTY						
	138 HSAT-7QXJPL2022		05/31/22	01	OZAUKEE COUNTY RENEW APPL	10-552-530-3810	150.00	
						INVOICE TOTAL:	150.00 *	
						CHECK TOTAL:		150.00
171443	16518	POMP'S TIRE SERVICE INC						
	430123043		04/26/22	01	POMP'S TIRE SVC	10-553-530-5400	-12.94	
						INVOICE TOTAL:	-12.94 *	
	430123044		04/26/22	01	POMP'S TIRE SVC	10-553-530-5400	-54.52	
						INVOICE TOTAL:	-54.52 *	
	430123463		05/06/22	01	POMP'S TIRE SVC	10-522-530-5500	942.58	
						INVOICE TOTAL:	942.58 *	
						CHECK TOTAL:		875.12
171444	17710	QUALITY RUBBER STAMP CO LLC						
	28148		05/12/22	01	QUALITY RUBBER STAMP	10-551-530-3200	77.85	
						INVOICE TOTAL:	77.85 *	
						CHECK TOTAL:		77.85
171445	18219	RELIANT FIRE APPARATUS INC						
	CI004547		05/20/22	01	RELIANT FIRE APPARATUS	10-522-530-3820	1,312.70	
						INVOICE TOTAL:	1,312.70 *	
						CHECK TOTAL:		1,312.70

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171446	18568	ROLAND MACHINERY COMPANY						
	47012063		05/20/22	01	ROLAND MACHINERY	10-553-530-5400	125.14	
						INVOICE TOTAL:	125.14 *	
						CHECK TOTAL:		125.14
171447	18620	ROUNDYS INC						
	125058		05/13/22	01	ROUNDY'S INC MI0339	10-542-530-3100	42.32	
						INVOICE TOTAL:	42.32 *	
						CHECK TOTAL:		42.32
171448	19072	SYNCB/AMAZON						
	433748587347		05/09/22	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3640	25.95	
						INVOICE TOTAL:	25.95 *	
	433783998897		04/12/22	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3640	92.15	
						INVOICE TOTAL:	92.15 *	
	447437773759		05/09/22	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3640	40.94	
						INVOICE TOTAL:	40.94 *	
	449375775944		04/21/22	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3640	37.15	
						INVOICE TOTAL:	37.15 *	
	454659779539		05/05/22	01		10-551-530-3640	85.67	
						INVOICE TOTAL:	85.67 *	
	466854959749		05/07/22	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3640	19.99	
						INVOICE TOTAL:	19.99 *	
	488833899339		05/04/22	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3640	16.00	
						INVOICE TOTAL:	16.00 *	

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171448	19072	SYNCB/AMAZON					
	489668366375		04/18/22	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3640	32.92
						INVOICE TOTAL:	32.92 *
	498657788586		04/28/22	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3640	21.96
						INVOICE TOTAL:	21.96 *
	554449943343		04/26/22	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3640	12.99
						INVOICE TOTAL:	12.99 *
	558948553735		04/25/22	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3640	13.69
						INVOICE TOTAL:	13.69 *
	568599576339		05/03/22	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3640	119.99
						INVOICE TOTAL:	119.99 *
	586839756396		05/06/22	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3640	26.09
						INVOICE TOTAL:	26.09 *
	633848647734		04/25/22	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3640	21.99
						INVOICE TOTAL:	21.99 *
	634536697863		04/26/22	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3640	143.98
						INVOICE TOTAL:	143.98 *
	644455588445		04/11/22	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3640	34.95
						INVOICE TOTAL:	34.95 *
	658595859447		04/14/22	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3640	13.59
						INVOICE TOTAL:	13.59 *
	685555486993		04/14/22	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3640	16.99
						INVOICE TOTAL:	16.99 *
	697654588474		05/02/22	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3640	9.99
						INVOICE TOTAL:	9.99 *

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171448	19072	SYNCB/AMAZON					
	738743566746		04/11/22	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3640	40.92
						INVOICE TOTAL:	40.92 *
	756837885393		05/06/22	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3640	14.39
						INVOICE TOTAL:	14.39 *
	794765795797		05/05/22	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3640	59.68
						INVOICE TOTAL:	59.68 *
	833768357864		04/18/22	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3640	22.99
						INVOICE TOTAL:	22.99 *
	837575977477		05/05/22	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3640	10.49
						INVOICE TOTAL:	10.49 *
	843764967463		04/21/22	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3640	19.96
						INVOICE TOTAL:	19.96 *
	855569995589		04/09/22	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3640	16.75
						INVOICE TOTAL:	16.75 *
	887568643733		04/20/22	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3640	19.98
						INVOICE TOTAL:	19.98 *
	896763384933		04/25/22	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3640	17.96
						INVOICE TOTAL:	17.96 *
	934598884868		04/12/22	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3640	19.95
						INVOICE TOTAL:	19.95 *
	937578953454		04/24/22	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3640	39.98
						INVOICE TOTAL:	39.98 *
	94843467657		04/18/22	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3640	57.77
						INVOICE TOTAL:	57.77 *

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
171448	19072	SYNCB/AMAZON						
	973939574848		05/03/22	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3640	18.16	
						INVOICE TOTAL:	18.16 *	
	974447584837		04/11/22	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3640	27.99	
						INVOICE TOTAL:	27.99 *	
	974849977943		04/11/22	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3640	14.99	
						INVOICE TOTAL:	14.99 *	
						CHECK TOTAL:		1,188.94
171449	19213	SCHOLASTIC LIBRARY PUBLISHING						
	38998851		05/02/22	01	SCHOLASTIC LIBRARY PUBL BOOKS	10-551-530-3600	18.20	
						INVOICE TOTAL:	18.20 *	
	39024216		05/02/22	01	SCHOLASTIC LIBRARY PUBL BOOKS	10-551-530-3600	54.60	
						INVOICE TOTAL:	54.60 *	
						CHECK TOTAL:		72.80
171450	19234	SCHOOL DIST OF MENOMONEE FALLS						
	052522SCHOOLDISTRICT		05/25/22	01	SCHOOL DIST OF MENOMONEE FALLS	10-552-530-3800	175.00	
						INVOICE TOTAL:	175.00 *	
						CHECK TOTAL:		175.00
171451	19660	STANDARD COFFEE SERVICE CO						
	12556811 052822		05/28/22	01	STANDARD COFFEE SUPPLIES	10-518-530-3100	269.37	
						INVOICE TOTAL:	269.37 *	
						CHECK TOTAL:		269.37

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
171452	19792	STERICYCLE INC						
	4010973465		06/01/22	01	STERICYCLE INC SUPPLIES	10-522-530-3860	80.79	
						INVOICE TOTAL:	80.79 *	
						CHECK TOTAL:		80.79
171453	19822	STREICHER'S INC						
	I1569858		05/23/22	01	STREICHER'S	10-521-530-3810	43.98	
						INVOICE TOTAL:	43.98 *	
	I1569861		05/23/22	01	STREICHER'S	10-521-530-7700	41.97	
				02	STREICHER'S	10-521-530-3810	109.00	
						INVOICE TOTAL:	150.97 *	
						CHECK TOTAL:		194.95
171454	19873	SURGE MARTIAL ARTS LLC						
	052622SURGEMARTIALAR		05/26/22	01	SURGE MARTIAL ARTS	10-552-530-3800	28.00	
						INVOICE TOTAL:	28.00 *	
						CHECK TOTAL:		28.00
171455	19915	SWING TIME LLC						
	052622SWINGTIME		05/26/22	01	SWING TIME FUN LLC	10-552-530-3800	1,028.00	
						INVOICE TOTAL:	1,028.00 *	
						CHECK TOTAL:		1,028.00
171456	20030	TACTICAL SOLUTIONS						
	8979		05/25/22	01	TACTICAL SOLUTIONS	10-521-530-5420	797.00	
						INVOICE TOTAL:	797.00 *	
						CHECK TOTAL:		797.00

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
171457	20275	TERMINAL SUPPLY CO INC						
	45893-00		05/20/22	01	TERMINAL SUPPLY	10-542-530-5400	216.37	
						INVOICE TOTAL:	216.37 *	
						CHECK TOTAL:		216.37
171458	20586	TOTAL ENERGY SYSTEMS LLC						
	INV81314		05/19/22	01	TOTAL ENERGY SYSTEMS	10-519-530-5242	250.00	
						INVOICE TOTAL:	250.00 *	
	INV81315		05/19/22	01	TOTAL ENERGY SYSTEMS	10-519-530-5242	250.00	
						INVOICE TOTAL:	250.00 *	
	INV81316		05/19/22	01	TOTAL ENERGY SYSTEMS	10-519-530-5242	250.00	
						INVOICE TOTAL:	250.00 *	
	INV81317		05/19/22	01	TOTAL ENERGY SYSTEMS	10-519-530-5242	250.00	
						INVOICE TOTAL:	250.00 *	
	INV81344		05/20/22	01	TOTAL ENERGY SYSTEMS	10-519-530-5210	250.00	
						INVOICE TOTAL:	250.00 *	
	INV81345		05/20/22	01	TOTAL ENERGY SYSTEMS	10-519-530-5251	250.00	
						INVOICE TOTAL:	250.00 *	
	INV81346		05/20/22	01	TOTAL ENERGY SYSTEMS	10-519-530-5254	935.00	
						INVOICE TOTAL:	935.00 *	
	INV81347		05/20/22	01	TOTAL ENERGY SYSTEMS	10-519-530-5225	935.00	
						INVOICE TOTAL:	935.00 *	
	INV81348		05/20/22	01	TOTAL ENERGY SYSTEMS	10-519-530-5222	935.00	
						INVOICE TOTAL:	935.00 *	
	INV81397		05/20/22	01	TOTAL ENERGY SYSTEMS	10-519-530-5221	250.00	
						INVOICE TOTAL:	250.00 *	

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
171458	20586	TOTAL ENERGY SYSTEMS LLC						
	INV81400		05/20/22	01	TOTAL ENERGY SYSTEMS	10-519-530-5221	250.00	
						INVOICE TOTAL:	250.00 *	
						CHECK TOTAL:		4,805.00
171459	20668	TRAFFIC & PARKING CONTROL						
	I725459		04/30/22	01	TAPCO STOCK	10-551-530-3100	113.10	
						INVOICE TOTAL:	113.10 *	
	I727498		05/26/22	01	TAPCO STOCK	10-542-530-7120	431.97	
						INVOICE TOTAL:	431.97 *	
						CHECK TOTAL:		545.07
171460	20909	TYLER TECHNOLOGIES						
	045-381059		05/25/22	01	TYLER TECHNOLOGIES	40-517-570-8440	3,912.00	
						INVOICE TOTAL:	3,912.00 *	
						CHECK TOTAL:		3,912.00
171461	21480	U S CELLULAR						
	0509028725		05/14/22	01	U.S.CELLULAR ACCT	50-712-530-6100	378.20	
				02	U.S.CELLULAR ACCT	60-850-530-8517	417.41	
				03	U.S.CELLULAR ACCT	10-512-530-7200	40.99	
				04	U.S.CELLULAR ACCT	10-541-530-7200	39.50	
				05	U.S.CELLULAR ACCT	10-542-530-7200	335.99	
				06	U.S.CELLULAR ACCT	10-553-530-7200	43.50	
						INVOICE TOTAL:	1,255.59 *	
						CHECK TOTAL:		1,255.59
171462	23036	WACHTEL TREE SCIENCE &						

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
171462	23036	WACHTEL TREE SCIENCE &						
	98134		05/24/22	01	WACHTEL TREE	10-553-530-5290	500.00	
						INVOICE TOTAL:	500.00 *	
	98646		05/27/22	01	WACHTEL TREE	10-553-530-5290	362.50	
						INVOICE TOTAL:	362.50 *	
						CHECK TOTAL:		862.50
171463	23068	WCTC						
	S0771438		05/26/22	01	WCTC	10-522-530-7730	412.00	
						INVOICE TOTAL:	412.00 *	
	S0771439		05/26/22	01	WCTC	10-521-530-7700	1,885.40	
						INVOICE TOTAL:	1,885.40 *	
						CHECK TOTAL:		2,297.40
171464	23118	WENDLAND LANDSCAPE SVCS INC						
	051422WENDLANDNURSER		05/14/22	01	WENDLAND LANDSCAPE	10-552-530-3800	990.00	
						INVOICE TOTAL:	990.00 *	
						CHECK TOTAL:		990.00
171465	23870	WISCONSIN LIBRARY ASSOCIATION						
	14637		05/06/22	01		10-551-530-7700	140.00	
						INVOICE TOTAL:	140.00 *	
						CHECK TOTAL:		140.00
171466	91057	JACKIE MOLITOR						
	052522MOLITOR		05/25/22	01	J MOLITOR SCHOOL	10-551-530-7700	1,200.00	
						INVOICE TOTAL:	1,200.00 *	
						CHECK TOTAL:		1,200.00

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
171467	93540	ERYNN GIBOWSKI						
	348994		06/01/22	01	E GIBOWSKI REC REFUND	10-460-467-7310	76.00	
						INVOICE TOTAL:	76.00 *	
						CHECK TOTAL:		76.00
171468	94654	FUN EXPRESS LLC						
	716876091-01		05/17/22	01		10-551-530-3820	178.77	
						INVOICE TOTAL:	178.77 *	
						CHECK TOTAL:		178.77
171469	95794	TRACY JESTER						
	052522JESTER		05/26/22	01	T JESTER CARNIVAL	10-551-530-3810	1,530.00	
						INVOICE TOTAL:	1,530.00 *	
						CHECK TOTAL:		1,530.00
171470	99004	LSM MEDIA						
	256633		04/29/22	01		10-551-530-3100	350.00	
						INVOICE TOTAL:	350.00 *	
						CHECK TOTAL:		350.00
171471	T0000186	RICHFIELD DAY PARADE COMMITTEE						
	RICHFIELDDAYS082722		06/01/22	01	RICHFIELD DAYS PARADE BOOTH	10-551-530-3100	30.00	
						INVOICE TOTAL:	30.00 *	
						CHECK TOTAL:		30.00
171472	T0000187	CRYSTAL BULLIS						

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
171472	T0000187	CRYSTAL BULLIS						
	349019		06/01/22	01	ACTIVITY REFUND	10-460-467-7310	39.00	
						INVOICE TOTAL:	39.00 *	
						CHECK TOTAL:		39.00
171473	T0000188	ZOOZORT CORP						
	052622ZOOZORT		05/26/22	01	LIBRARY PERFORMER	10-551-530-3820	825.00	
						INVOICE TOTAL:	825.00 *	
						CHECK TOTAL:		825.00
						TOTAL AMOUNT PAID:		50,990.71

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CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
171474	01008	A-1 AUTO GLASS							
	3640		06/03/22	01	A-1 AUTO GLASS	10-542-530-5400		305.00	
							INVOICE TOTAL:	305.00 *	
						CHECK TOTAL:			305.00
171475	01717	ASSOCIATED APPRAISAL							
	162581		06/01/22	01	ASSOCIATED APPRAISAL SERVICES	10-515-530-4400		7,083.33	
							INVOICE TOTAL:	7,083.33 *	
						CHECK TOTAL:			7,083.33
171476	01789	AT&T							
	262250155305MAY22		05/22/22	01	AT&T ACCT	10-518-530-7200		159.64	
							INVOICE TOTAL:	159.64 *	
	262253827005MAY22		05/19/22	01	AT&T ACCT	10-518-530-7200		2,834.48	
							INVOICE TOTAL:	2,834.48 *	
	262628317005MAY22		05/19/22	01	AT&T ACCT	10-567-530-3950		113.68	
							INVOICE TOTAL:	113.68 *	
	262R53123405MAY22		05/16/22	01	AT&T ACCT	10-518-530-7200		714.23	
							INVOICE TOTAL:	714.23 *	
	414Z45-63388525		05/28/22	01	AT&T ACCT	10-521-530-7200		96.73	
							INVOICE TOTAL:	96.73 *	
						CHECK TOTAL:			3,918.76
171477	02141	BAKER TILLY US LLP							
	BT1994523		02/02/22	01	BAKER TILLY	50-751-530-9040		482.00	

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CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
171477	02141	BAKER TILLY US LLP							
	BT1994523		02/02/22	02	BAKER TILLY	60-850-530-8526		482.00	
				03	BAKER TILLY	10-514-530-4200		964.00	
							INVOICE TOTAL:	1,928.00 *	
	BT2112801		05/31/22	01	BAKER TILLY	50-751-530-9040		4,483.00	
				02	BAKER TILLY	60-850-530-8526		4,483.00	
							INVOICE TOTAL:	8,966.00 *	
						CHECK TOTAL:			10,894.00
171478	02594	GORDIE BOUCHER							
	622166		05/31/22	01	GORDIE BOUCHER	10-521-530-5500		386.46	
							INVOICE TOTAL:	386.46 *	
						CHECK TOTAL:			386.46
171479	03226	CELEBRATE GERMANTOWN							
	060622CELEBRATEGTOWN		06/08/22	01	CELEBRATE GERMANTOWN	10-567-530-7950		26,572.00	
							INVOICE TOTAL:	26,572.00 *	
						CHECK TOTAL:			26,572.00
171480	03430	CLIFTONLARSONALLEN LLP							
	3284352		05/20/22	01	CLA ACCOUNTING	50-751-530-9040		1,687.09	
				02	CLA ACCOUNTING	60-850-530-8526		1,687.10	
				03	CLA ACCOUNTING	10-514-530-4200		3,374.00	
							INVOICE TOTAL:	6,748.19 *	
						CHECK TOTAL:			6,748.19
171481	03559	COMPLETE OFFICE OF WISCONSIN							

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CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
171481	03559	COMPLETE OFFICE OF WISCONSIN							
	367572		05/26/22	01	COMPLETE OFFICE SUPPLIES	60-830-530-8353		78.64	
				02	COMPLETE OFFICE SUPPLIES	50-751-530-9010		78.64	
				03	COMPLETE OFFICE SUPPLIES	10-542-530-3100		78.64	
							INVOICE TOTAL:	235.92 *	
						CHECK TOTAL:			235.92
171482	03706	RICHARD COOK							
	060222COOK		06/02/22	01	R COOK PICKLEBALL INSTR	10-552-530-3800		437.00	
							INVOICE TOTAL:	437.00 *	
						CHECK TOTAL:			437.00
171483	04058	DATCP							
	115-0000026023		05/31/22	01	DATCP WEIGHTS & MEASURES	10-524-530-7950		5,600.00	
							INVOICE TOTAL:	5,600.00 *	
						CHECK TOTAL:			5,600.00
171484	04851	DUNNS SPORTING GOODS							
	80582VV		06/03/22	01	DUNNS	10-552-530-3800		1,768.45	
							INVOICE TOTAL:	1,768.45 *	
						CHECK TOTAL:			1,768.45
171485	05011	ETI CORP							
	1721		05/24/22	01	ETI CORP	10-517-530-7450		299.00	
							INVOICE TOTAL:	299.00 *	
						CHECK TOTAL:			299.00

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CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
171486	05421	EMERGENCY LIGHTING SOLUTIONS							
	22-004		05/23/22	01	EMERGENCY LIGHTING SOLUTIONS	40-522-570-8520		11,448.00	
							INVOICE TOTAL:	11,448.00 *	
	22-005		05/23/22	01	EMERGENCY LIGHTING SOLUTIONS	40-522-570-8520		13,658.00	
							INVOICE TOTAL:	13,658.00 *	
						CHECK TOTAL:			25,106.00
171487	05652	EQUAL RIGHTS DIVISION							
	052022EQUALRIGHTSDIV		06/03/22	01	EQUALRIGHTS CHILD LABOR PERMIT	10-480-489-9900		127.50	
				02	EQUALRIGHTS CHILD LABOR PERMIT	10-552-530-3800		15.00	
							INVOICE TOTAL:	142.50 *	
						CHECK TOTAL:			142.50
171488	05655	EQUIPMENT RENTALS INC							
	221546-1		05/31/22	01	EQUIPMENT RENTALS	60-830-530-8313		107.80	
							INVOICE TOTAL:	107.80 *	
						CHECK TOTAL:			107.80
171489	05937	EXPRESS NEWS							
	162973		05/18/22	01	EXPRESS NEWS	10-567-530-7950		304.00	
							INVOICE TOTAL:	304.00 *	
						CHECK TOTAL:			304.00
171490	06019	JOHN FABICK TRACTOR CO							
	SIMK0036233		05/26/22	01	FABICK TRACTOR CO	60-830-530-8323		2,725.98	
							INVOICE TOTAL:	2,725.98 *	
						CHECK TOTAL:			2,725.98

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CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
171491	06595	FOTH INFRASTRUCTURE &							
	77383		04/21/22	01	FOTH INFRASTRUCTURE	48-576-530-4300		3,302.50	
							INVOICE TOTAL:	3,302.50	*
	77384		04/21/22	01	FOTH INFRASTRUCTURE	48-576-530-4500		2,098.00	
							INVOICE TOTAL:	2,098.00	*
	77385		04/21/22	01	FOTH INFRASTRUCTURE	48-576-530-4600		78.40	
							INVOICE TOTAL:	78.40	*
	77386		04/21/22	01	FOTH INFRASTRUCTURE	48-576-530-4600		32,807.10	
							INVOICE TOTAL:	32,807.10	*
	77609		04/29/22	01	FOTH INFRASTRUCTURE	10-541-530-4300		11,675.70	
							INVOICE TOTAL:	11,675.70	*
	77892		05/23/22	01	FOTH INFRASTRUCTURE	48-576-530-4300		355.40	
							INVOICE TOTAL:	355.40	*
	77893		05/23/22	01	FOTH INFRASTRUCTURE	48-576-530-4500		4,296.90	
							INVOICE TOTAL:	4,296.90	*
	77894		05/23/22	01	FOTH INFRASTRUCTURE	48-576-530-4600		50.00	
							INVOICE TOTAL:	50.00	*
	77895		05/23/22	01	FOTH INFRASTRUCTURE	48-576-530-4600		43,652.75	
							INVOICE TOTAL:	43,652.75	*
	77896		05/23/22	01	FOTH INFRASTRUCTURE	50-180-182-3900		410.30	
							INVOICE TOTAL:	410.30	*
	77897		05/23/22	01	FOTH INFRASTRUCTURE	10-541-530-4300		1,363.80	
							INVOICE TOTAL:	1,363.80	*
						CHECK TOTAL:			100,090.85

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CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
171492	06685	FRIENDS OF							
	053122FRIENDSOFGCL		05/31/22	01	FRIENDS OF GERMANTOWN COMM LIB	10-460-467-7110		37.18	
							INVOICE TOTAL:	37.18 *	
						CHECK TOTAL:			37.18
171493	07190	GERMANTOWN PROFESSIONAL							
	060722GERMANTOWNPROP		06/07/22	01	POLICE UNION DEDUCTION	10-200-210-5520		785.00	
							INVOICE TOTAL:	785.00 *	
						CHECK TOTAL:			785.00
	*** THIS CHECK IS EITHER MISSING VENDOR NAME OR ADDRESS INFO.***								
171494	07203	PATTI HEINEN							
	06082022PARKREC		06/08/22	01	CASH-GTOWN REC DEPT	10-460-467-7310		500.00	
							INVOICE TOTAL:	500.00 *	
						CHECK TOTAL:			500.00
171495	07590	GRAEF							
	0120477		04/22/22	01	GRAEF	40-541-570-8880		75,263.67	
							INVOICE TOTAL:	75,263.67 *	
	0120478		04/22/22	01	GRAEF	60-180-180-1078		6,457.35	
							INVOICE TOTAL:	6,457.35 *	
	0120479		04/22/22	01	GRAEF	10-541-530-4300		1,110.00	
							INVOICE TOTAL:	1,110.00 *	
	0120480		04/22/22	01	GRAEF	10-541-530-4300		3,195.00	
							INVOICE TOTAL:	3,195.00 *	
	0120616		04/27/22	01	GRAEF	10-563-530-4400		3,375.00	
							INVOICE TOTAL:	3,375.00 *	

INVOICES DUE ON/BEFORE 06/10/2022

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
171495	07590	GRAEF							
	0121044		05/25/22	01	GRAEF	60-180-180-1078		1,014.00	
							INVOICE TOTAL:	1,014.00	*
	0121045		05/25/22	01	GRAEF	40-541-570-8892		82.00	
							INVOICE TOTAL:	82.00	*
	0121047		05/25/22	01	GRAEF	40-541-570-8880		73,075.50	
							INVOICE TOTAL:	73,075.50	*
	0121048		05/25/22	01	GRAEF	10-541-530-4300		11,593.71	
							INVOICE TOTAL:	11,593.71	*
						CHECK TOTAL:			175,166.23
171496	08074	HARRIS COMPUTER SYSTEMS							
	MSIXT0000268		05/26/22	01	HARRIS COMPUTER	50-751-530-9050		787.50	
				02	HARRIS COMPUTER	60-840-530-8402		787.50	
							INVOICE TOTAL:	1,575.00	*
	MSIXT0000269		05/26/22	01	HARRIS COMPUTER	50-751-530-9050		2,250.00	
				02	HARRIS COMPUTER	60-840-530-8402		2,250.00	
							INVOICE TOTAL:	4,500.00	*
						CHECK TOTAL:			6,075.00
171497	08085	HARWOOD ENGINEERING CONSULTANT							
	1224154		04/29/22	01	HARWOOD ENG	10-541-530-4300		180.00	
							INVOICE TOTAL:	180.00	*
	1224287		05/31/22	01	HARWOOD ENG	10-541-530-4300		240.00	
							INVOICE TOTAL:	240.00	*
	1224288		05/31/22	01	HARWOOD ENG	10-541-530-4300		240.00	
							INVOICE TOTAL:	240.00	*

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CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
171497	08085	HARWOOD ENGINEERING CONSULTANT							
	1224289		05/31/22	01	HARWOOD ENG	10-541-530-4300		480.00	
							INVOICE TOTAL:	480.00 *	
						CHECK TOTAL:			1,140.00
171498	08094	HALRON LUBRICANTS INC							
	1318724-00		06/02/22	01	HALRON LUBRICANTS	10-542-530-5400		414.88	
							INVOICE TOTAL:	414.88 *	
	1324499-00		06/02/22	01	HALRON LUBRICANTS	10-542-530-5400		1,371.88	
							INVOICE TOTAL:	1,371.88 *	
	1325881-00		06/09/22	01	HALRON LUBRICANTS	10-542-530-5400		-40.00	
							INVOICE TOTAL:	-40.00 *	
						CHECK TOTAL:			1,746.76
171499	08104	HAPPY TIMES TOURS & EXPERIENCE							
	060622HAPPYTIMESTOUR		06/06/22	01	FIREWORKS TOUR	10-554-530-3810		4,915.00	
							INVOICE TOTAL:	4,915.00 *	
						CHECK TOTAL:			4,915.00
171500	09019	IAFF LOCAL 4854 GERMANTOWN							
	060722IAFFLOCAL4854		06/07/22	01	IAFF LOCAL 4854 GERMANTOWN	10-200-210-5555		700.00	
							INVOICE TOTAL:	700.00 *	
						CHECK TOTAL:			700.00
171501	09673	ITU ABSORBTECH INC							
	7918187		05/24/22	01	ITU ABSORBTECH ACCT	10-546-530-3100		32.51	

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CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
171501	09673	ITU ABSORBTECH INC							
	7918187		05/24/22	02	ITU ABSORBTECH ACCT	60-830-530-8343		32.52	
							INVOICE TOTAL:	65.03 *	
						CHECK TOTAL:			65.03
171502	10452	JOHNSON'S NURSERY INC							
	MO-7711-1		05/18/22	01	JOHNSON'S NURSERY PARK TREES	50-742-530-6720		2,520.00	
							INVOICE TOTAL:	2,520.00 *	
						CHECK TOTAL:			2,520.00
171503	11234	KEIL ENTERPRISES							
	061322KEILENTERPRISE		06/10/22	01	KEIL ENTERPRISES	10-521-530-3100		585.00	
							INVOICE TOTAL:	585.00 *	
						CHECK TOTAL:			585.00
171504	11587	KNOX COMPANY							
	INV-KA-83477		05/03/22	01	KNOX CO	40-522-570-8530		6,462.00	
							INVOICE TOTAL:	6,462.00 *	
						CHECK TOTAL:			6,462.00
171505	12548	ROBERT LOTH							
	2022BOOTSLOTH		06/06/22	01	R LOTH 2019/2020 BOOTS	60-830-530-8343		125.00	
							INVOICE TOTAL:	125.00 *	
						CHECK TOTAL:			125.00
171506	13140	MAD SCIENCE OF MILWAUKEE INC							

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CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
171506	13140	MAD SCIENCE OF MILWAUKEE INC							
	15772		04/22/22	01	MAD SCIENCE OF MILW	10-552-530-3800		4,280.00	
							INVOICE TOTAL:	4,280.00 *	
						CHECK TOTAL:			4,280.00
171507	13207	MENARDS							
	24782		05/24/22	01	MENARDS ACCT	60-830-530-8323		101.74	
							INVOICE TOTAL:	101.74 *	
	25164		05/31/22	01	MENARDS ACCT	10-553-530-3100		18.99	
							INVOICE TOTAL:	18.99 *	
	25176		05/31/22	01	MENARDS ACCT	50-742-530-6730		41.98	
							INVOICE TOTAL:	41.98 *	
	25178		05/31/22	01	MENARDS ACCT	10-553-530-3100		80.64	
							INVOICE TOTAL:	80.64 *	
	25271		06/08/22	01	MENARDS ACCT	10-542-530-3200		17.98	
							INVOICE TOTAL:	17.98 *	
	25290		06/02/22	01	MENARDS ACCT	10-542-530-3510		259.00	
							INVOICE TOTAL:	259.00 *	
						CHECK TOTAL:			520.33
171508	13481	PAUL MINDEL							
	060622MINDEL		06/06/22	01	P MINDEL GOLF INSTRUCTOR	10-552-530-3800		48.75	
							INVOICE TOTAL:	48.75 *	
						CHECK TOTAL:			48.75
171509	13485	MILWAUKEE PLATE GLASS CO							

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CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
171509	13485	MILWAUKEE PLATE GLASS CO							
	0190395		06/03/22	01	MILW PLATE GLASS	10-519-530-5251		557.00	
							INVOICE TOTAL:	557.00	*
						CHECK TOTAL:			557.00
171510	14214	NEU'S BLDG CENTER INC							
	4411980		05/03/22	01	NEU'S BLDG CTR ACCT 23009	60-830-530-8343		215.03	
							INVOICE TOTAL:	215.03	*
	4416882		05/13/22	01	NEU'S BLDG CTR ACCT 23009	60-830-530-8323		12.73	
							INVOICE TOTAL:	12.73	*
	4418646		05/18/22	01	NEU'S BLDG CTR ACCT 23009	10-542-530-5400		1,449.00	
							INVOICE TOTAL:	1,449.00	*
	4418719		05/18/22	01	NEU'S BLDG CTR ACCT 23009	60-830-530-8343		459.88	
							INVOICE TOTAL:	459.88	*
	4421185		05/24/22	01	NEU'S BLDG CTR ACCT 23009	10-522-530-5500		90.87	
							INVOICE TOTAL:	90.87	*
	4421341		05/24/22	01	NEU'S BLDG CTR ACCT 23009	10-542-530-3100		213.68	
							INVOICE TOTAL:	213.68	*
	4421564		05/25/22	01	NEU'S BLDG CTR ACCT 23009	10-522-530-5400		106.08	
							INVOICE TOTAL:	106.08	*
	4421566		05/25/22	01	NEU'S BLDG CTR ACCT 23009	10-522-530-5400		489.98	
							INVOICE TOTAL:	489.98	*
	4422162		05/26/22	01	NEU'S BLDG CTR ACCT 23009	10-553-530-3100		3.90	
							INVOICE TOTAL:	3.90	*
	4422826		05/27/22	01	NEU'S BLDG CTR ACCT 23009	10-542-530-5400		19.63	
							INVOICE TOTAL:	19.63	*

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CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
171510	14214	NEU'S BLDG CENTER INC							
	4422887		05/27/22	01	NEU'S BLDG CTR ACCT 23009	10-553-530-3100		18.08	
							INVOICE TOTAL:	18.08	*
	4422988		05/27/22	01	NEU'S BLDG CTR ACCT 23009	60-830-530-8343		46.05	
							INVOICE TOTAL:	46.05	*
	4423610		05/31/22	01	NEU'S BLDG CTR ACCT 23009	50-721-530-6200		440.99	
							INVOICE TOTAL:	440.99	*
						CHECK TOTAL:			3,565.90
171511	16061	PATS TIRE SALES & SERVICE INC							
	1-43003		05/18/22	01		40-546-570-8400		861.00	
							INVOICE TOTAL:	861.00	*
						CHECK TOTAL:			861.00
171512	16070	PAYNE & DOLAN							
	2101-6		06/08/22	01	PAYNE & DOLAN	40-542-570-8810		45,844.20	
							INVOICE TOTAL:	45,844.20	*
						CHECK TOTAL:			45,844.20
171513	16535	PORT A JOHN							
	1342424-IN		06/01/22	01	PORT-A-JOHN	10-552-530-3900		100.00	
							INVOICE TOTAL:	100.00	*
	1342425-IN		06/01/22	01	PORT-A-JOHN	10-552-530-3900		100.00	
							INVOICE TOTAL:	100.00	*
	1342426-IN		06/01/22	01	PORT-A-JOHN	10-552-530-3900		100.00	
							INVOICE TOTAL:	100.00	*

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CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
171513	16535	PORT A JOHN							
	1342427-IN		06/01/22	01	PORT-A-JOHN	16-567-530-3300		100.00	
							INVOICE TOTAL:	100.00	*
	1342428-IN		06/01/22	01	PORT-A-JOHN	16-567-530-3300		170.00	
							INVOICE TOTAL:	170.00	*
	1342429-IN		06/01/22	01	PORT-A-JOHN	16-567-530-3300		185.00	
							INVOICE TOTAL:	185.00	*
	1342430-IN		06/01/22	01	PORT-A-JOHN	16-567-530-3300		185.00	
							INVOICE TOTAL:	185.00	*
	1342431-IN		06/01/22	01	PORT-A-JOHN	10-552-530-3900		85.00	
							INVOICE TOTAL:	85.00	*
	1342432-IN		06/01/22	01	PORT-A-JOHN	10-552-530-3900		100.00	
							INVOICE TOTAL:	100.00	*
	1342433-IN		06/01/22	01	PORT-A-JOHN	10-552-530-3900		100.00	
							INVOICE TOTAL:	100.00	*
	1342434-IN		06/01/22	01	PORT-A-JOHN	10-552-530-3900		100.00	
							INVOICE TOTAL:	100.00	*
						CHECK TOTAL:			1,325.00
171514	16582	U S POSTAL SERVICE							
	2022POBOX96		06/08/22	01	U S POSTMASTER	10-521-530-3400		212.00	
							INVOICE TOTAL:	212.00	*
						CHECK TOTAL:			212.00
171515	16685	PROFESSIONAL METERS, INC							

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CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
171515	16685	PROFESSIONAL METERS, INC							
	221002.01		05/05/22	01	PMI	50-180-183-3460		74,905.64	
							INVOICE TOTAL:	74,905.64 *	
						CHECK TOTAL:			74,905.64
171516	18032	RASMITH							
	164936		04/12/22	01	CADD TECH	10-541-530-4300		1,720.48	
							INVOICE TOTAL:	1,720.48 *	
	165009		04/14/22	01	CADD TECH	48-574-530-4300		2,297.51	
							INVOICE TOTAL:	2,297.51 *	
	165022		04/14/22	01	CADD TECH	10-541-530-4300		8,659.26	
							INVOICE TOTAL:	8,659.26 *	
	165025		05/14/22	01	CADD TECH	10-541-530-4300		3,799.27	
							INVOICE TOTAL:	3,799.27 *	
	165027		04/14/22	01	CADD TECH	10-541-530-4300		7,257.04	
							INVOICE TOTAL:	7,257.04 *	
	165525		05/11/22	01	CADD TECH	10-460-463-3100		11,990.00	
							INVOICE TOTAL:	11,990.00 *	
	165618		05/16/22	01	CADD TECH	10-541-530-4300		10,999.14	
							INVOICE TOTAL:	10,999.14 *	
	165635		05/17/22	01	CADD TECH	10-541-530-4300		1,580.50	
							INVOICE TOTAL:	1,580.50 *	
	165818		05/25/22	01	CADD TECH	10-460-463-3100		11,204.12	
							INVOICE TOTAL:	11,204.12 *	
						CHECK TOTAL:			59,507.32

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CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
171517	18783	RUEKERT & MIELKE INC							
	141276		05/11/22	01	RUEKERT & MIELKE	10-541-530-4300		81.50	
							INVOICE TOTAL:	81.50 *	
						CHECK TOTAL:			81.50
171518	19031	SOUTHEASTERN WISCONSIN							
	1595		04/12/22	01	SE WI WATERSHEDS	10-541-530-4310		12,620.00	
							INVOICE TOTAL:	12,620.00 *	
						CHECK TOTAL:			12,620.00
171519	19079	SAFEBUILT LLC							
	0085585-IN		04/30/22	01	SAFEBUILT	10-524-530-4400		37,187.12	
							INVOICE TOTAL:	37,187.12 *	
	0085652-IN		04/30/22	01	SAFEBUILT	10-524-530-4400		315.00	
							INVOICE TOTAL:	315.00 *	
	0086552-IN		05/31/22	01	SAFEBUILT	10-524-530-4400		202.50	
							INVOICE TOTAL:	202.50 *	
	0086621-IN		05/31/22	01	SAFEBUILT	10-524-530-4400		75,692.04	
							INVOICE TOTAL:	75,692.04 *	
						CHECK TOTAL:			113,396.66
171520	19264	SECURIAN FINANCIAL GROUP INC							
	002832LJULY		06/08/22	01	SECURIAN FIN LIFE INS	10-512-520-2500		38.46	
				02	SECURIAN FIN LIFE INS	10-514-520-2500		54.02	
				03	SECURIAN FIN LIFE INS	10-563-520-2500		65.44	
				04	SECURIAN FIN LIFE INS	10-521-520-2500		439.28	

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CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT		
171520	19264	SECURIAN FINANCIAL GROUP INC								
	002832LJULY		06/08/22	05	SECURIAN FIN LIFE INS	10-519-520-2500		92.67		
				06	SECURIAN FIN LIFE INS	10-522-520-2500		166.25		
				07	SECURIAN FIN LIFE INS	10-542-520-2500		125.73		
				08	SECURIAN FIN LIFE INS	10-523-520-2500		10.35		
				09	SECURIAN FIN LIFE INS	10-551-520-2500		112.04		
				10	SECURIAN FIN LIFE INS	10-552-520-2500		87.85		
				11	SECURIAN FIN LIFE INS	10-553-520-2500		91.12		
				12	SECURIAN FIN LIFE INS	10-554-520-2500		29.41		
				13	SECURIAN FIN LIFE INS	10-541-520-2500		13.28		
				14	SECURIAN FIN LIFE INS	46-571-520-2500		2.63		
				15	SECURIAN FIN LIFE INS	47-571-520-2500		9.77		
				16	SECURIAN FIN LIFE INS	48-571-520-2500		17.30		
				17	SECURIAN FIN LIFE INS	60-830-520-2500		133.04		
				18	SECURIAN FIN LIFE INS	50-751-520-2500		203.64		
				19	SECURIAN FIN LIFE INS	10-546-520-2500		9.52		
				20	SECURIAN FIN LIFE INS	10-200-210-5310		123.20		
				21	SECURIAN FIN LIFE INS	10-200-210-5310		1,221.02		
				22	SECURIAN FIN LIFE INS	10-523-520-2500		2.48		
				23	SECURIAN FIN LIFE INS	10-200-210-5310		655.44		
							INVOICE TOTAL:	3,703.94	*	
						CHECK TOTAL:				3,703.94
171521	19822	STREICHER'S INC								
	I1571375		05/31/22	01	STREICHER'S	10-521-530-7700		29.98		
							INVOICE TOTAL:	29.98	*	
	I1571376		05/31/22	01	STREICHER'S	10-521-530-3810		20.00		
							INVOICE TOTAL:	20.00	*	
						CHECK TOTAL:				49.98
171522	19958	SWANK MOTION PICTURES INC								

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CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
171522	19958	SWANK MOTION PICTURES INC							
	RG 3192686		05/24/22	01	SWANK MOTION PICTURES DVDS	10-552-530-3800		7.50	
							INVOICE TOTAL:	7.50 *	
						CHECK TOTAL:			7.50
171523	20275	TERMINAL SUPPLY CO INC							
	45893-01		06/01/22	01	TERMINAL SUPPLY	10-542-530-5400		128.20	
							INVOICE TOTAL:	128.20 *	
						CHECK TOTAL:			128.20
171524	20371	TRANSCENDENT TECHNOLOGIES							
	M5385		09/17/21	01	TRANSCENDENT - TAX/PET PROGRAM	10-517-530-7450		1,223.00	
							INVOICE TOTAL:	1,223.00 *	
						CHECK TOTAL:			1,223.00
171525	20575	DF TOMASINI CONTRACTORS INC							
	DFT#2222-45		05/19/22	01	D F TOMASINI	50-180-183-3430		6,564.84	
							INVOICE TOTAL:	6,564.84 *	
						CHECK TOTAL:			6,564.84
171526	20660	TRAFFIC ANALYSIS & DESIGN INC							
	13536		03/31/22	01	TRAFFIC ANALYSIS	10-541-530-4300		5,248.00	
							INVOICE TOTAL:	5,248.00 *	
	13548		03/31/22	01	TRAFFIC ANALYSIS	10-541-530-4300		6,670.00	
							INVOICE TOTAL:	6,670.00 *	
	13572		04/30/22	01	TRAFFIC ANALYSIS	10-541-530-4300		520.00	
							INVOICE TOTAL:	520.00 *	

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CHECK #	VENDOR # INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
171526	20660	TRAFFIC ANALYSIS & DESIGN INC							
	13581		04/30/22	01	TRAFFIC ANALYSIS	10-541-530-4300		730.00	
							INVOICE TOTAL:	730.00 *	
						CHECK TOTAL:			13,168.00
171527	20909	TYLER TECHNOLOGIES							
	045-381722		05/31/22	01	TYLER TECHNOLOGIES	40-517-570-8440		652.00	
							INVOICE TOTAL:	652.00 *	
						CHECK TOTAL:			652.00
171528	21427	THE UNIFORM SHOPPE							
	321840		05/23/22	01	UNIFORM SHOPPE	10-521-530-3810		721.70	
							INVOICE TOTAL:	721.70 *	
	322118		05/31/22	01	UNIFORM SHOPPE	10-521-530-3810		153.90	
							INVOICE TOTAL:	153.90 *	
						CHECK TOTAL:			875.60
171529	21480	U S CELLULAR							
	0509177469		05/16/22	01	U.S.CELLULAR ACCT	10-513-530-3950		90.00	
				02	U.S.CELLULAR ACCT	10-551-530-7200		43.24	
							INVOICE TOTAL:	133.24 *	
	0510909324		05/24/22	02	U.S.CELLULAR ACCT	10-552-530-7200		93.13	
							INVOICE TOTAL:	93.13 *	
						CHECK TOTAL:			226.37
171530	21835	THE UPS STORE							

INVOICES DUE ON/BEFORE 06/10/2022

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
171530	21835	THE UPS STORE							
	2022MAYUPS		05/31/22	01	UPS STORE	10-521-530-3400		14.64	
							INVOICE TOTAL:	14.64 *	
						CHECK TOTAL:			14.64
171531	22159	VITALE REALTY ADVISORS LLC							
	WI01-22-0077-001		05/15/22	01	VITALE REALTY	40-541-570-8921		8,525.00	
							INVOICE TOTAL:	8,525.00 *	
						CHECK TOTAL:			8,525.00
171532	22410	VISU-SEWER CLEAN & SEAL INC							
	33846		05/09/22	01	VISU-SEWER	60-180-180-1077		53,632.25	
							INVOICE TOTAL:	53,632.25 *	
	33880		06/01/22	01	VISU-SEWER	60-180-180-1077		683,290.16	
							INVOICE TOTAL:	683,290.16 *	
						CHECK TOTAL:			736,922.41
171533	23001	WAUKESHA COUNTY COLLECTION DIV							
	060722WAUKESHACOUNTY		06/07/22	01	WAGE GARNISHMENT	10-200-210-5800		100.00	
							INVOICE TOTAL:	100.00 *	
						CHECK TOTAL:			100.00
171534	23050	WASHINGTON COUNTY TREASURER							
	GTNV434621		05/31/22	01	WASHINGTON CTY-TREAS	80-200-210-1000		1,400.00	
							INVOICE TOTAL:	1,400.00 *	
						CHECK TOTAL:			1,400.00

INVOICES DUE ON/BEFORE 06/10/2022

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
171535	23064	WASHINGTON COUNTY HUMANE							
	47		05/31/22	01	WSH CTY HUMANE SOC	10-521-530-3880		1,710.00	
							INVOICE TOTAL:	1,710.00 *	
						CHECK TOTAL:			1,710.00
171536	23176	WM CORPORATE SERVICES INC							
	6772559-2275-4		06/01/22	01	WASTE MGMNT	10-542-530-7950		54,640.65	
				02	WASTE MGMNT	10-546-530-4810		25,521.28	
							INVOICE TOTAL:	80,161.93 *	
						CHECK TOTAL:			80,161.93
171537	23263	WESOLOWSKI, REIDENBACH &							
	247		06/09/22	01	SAJDAK	10-511-530-3210		2,616.00	
							INVOICE TOTAL:	2,616.00 *	
	248		06/09/22	01	SAJDAK	10-521-530-4120		1,284.00	
							INVOICE TOTAL:	1,284.00 *	
						CHECK TOTAL:			3,900.00
171538	23412	JOAQUINA WINFREY							
	06012022		06/01/22	01	J WINFREY LEARN TO DECORATE	10-552-530-3800		105.00	
							INVOICE TOTAL:	105.00 *	
						CHECK TOTAL:			105.00
171539	23454	GASVODA & ASSOCIATES INC							
	59066		05/20/22	01	WILLIAM/REID LTD	50-731-530-6400		9,500.00	
				02	WILLIAM/REID LTD	50-732-530-6500		9,095.00	
							INVOICE TOTAL:	18,595.00 *	
						CHECK TOTAL:			18,595.00

INVOICES DUE ON/BEFORE 06/10/2022

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT		
171540	23644	WI DEPT OF JUSTICE								
	050122DOJ		05/01/22	01	WI DEPT OF JUSTICE ACCT	10-552-530-3800		112.00		
							INVOICE TOTAL:	112.00	*	
						CHECK TOTAL:				112.00
171541	23747	WI DEPT OF TRANSPORTATION								
	395-0000262503		06/01/22	02	DOT-FIN OPERATIONS	40-541-570-8891		3,514.71		
							INVOICE TOTAL:	3,514.71	*	
	395-0000262526		06/01/22	01	DOT-FIN OPERATIONS	91-542-530-3505		376.57		
							INVOICE TOTAL:	376.57	*	
						CHECK TOTAL:				3,891.28
171542	23816	WOLF & SONS INC								
	339304		06/01/22	01	WOLF & SONS ACCT 9292-2	10-521-530-3700		36,093.32		
							INVOICE TOTAL:	36,093.32	*	
	84674		05/24/22	01	WOLF & SONS ACCT 9292-2	10-542-530-3700		3,270.29		
							INVOICE TOTAL:	3,270.29	*	
	92566		06/01/22	01	WOLF & SONS ACCT 9292-2	10-542-530-3700		2,710.94		
							INVOICE TOTAL:	2,710.94	*	
						CHECK TOTAL:				42,074.55
171543	23885	WI DNR - ENVIRONMENTAL FEES								
	267087810-2022-1		05/23/22	01	WI DNR	10-541-530-4310		3,000.00		
							INVOICE TOTAL:	3,000.00	*	
						CHECK TOTAL:				3,000.00

INVOICES DUE ON/BEFORE 06/10/2022

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
171544	23903	WOLF PAVING CO., INC.							
	2102-1		06/07/22	01	WOLF PAVING 2022 ROAD	40-542-570-8810		373,249.21	
							INVOICE TOTAL:	373,249.21 *	
						CHECK TOTAL:			373,249.21
171545	91290	PEGGY OLSON							
	349179		06/03/22	01	P OLSON REFUND	10-460-467-7350		25.00	
							INVOICE TOTAL:	25.00 *	
						CHECK TOTAL:			25.00
171546	91325	HELGA THOM							
	349092		06/02/22	01	THOM, HELGA REFUND	10-460-467-7210		250.00	
							INVOICE TOTAL:	250.00 *	
						CHECK TOTAL:			250.00
171547	91555	ELAINE LAABS							
	349099		06/02/22	01	E LAABS REC REFUND	10-460-467-7350		36.00	
							INVOICE TOTAL:	36.00 *	
						CHECK TOTAL:			36.00
171548	93571	PLANETIZEN							
	79276		04/24/22	01	ANNUAL SUBSCRIPTION	10-563-530-7700		168.00	
							INVOICE TOTAL:	168.00 *	
						CHECK TOTAL:			168.00
171549	94079	KERI JEWELL							

INVOICES DUE ON/BEFORE 06/10/2022

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
171549	94079	KERI JEWELL							
	060622JEWELL		06/06/22	01	EXPENSE REIMBURSEMENT	10-521-530-7800		82.00	
							INVOICE TOTAL:	82.00 *	
						CHECK TOTAL:			82.00
	*** THIS CHECK IS EITHER MISSING VENDOR NAME OR ADDRESS INFO.***								
171550	96754	JOSHUA SAXMAN							
	349359		06/06/22	01	J SAXMAN REC REFUND	10-460-467-7310		35.00	
							INVOICE TOTAL:	35.00 *	
						CHECK TOTAL:			35.00
171551	T0000189	JAVIER MARTINEZ							
	21-1430		06/02/22	01	REFUND	10-460-462-2220		400.00	
							INVOICE TOTAL:	400.00 *	
						CHECK TOTAL:			400.00
171552	T0000190	AGNL DAIRY LLC							
	052222AGNLDAIRY		05/22/22	01	REFUND	10-410-411-1100		7,226.67	
							INVOICE TOTAL:	7,226.67 *	
						CHECK TOTAL:			7,226.67
171553	T0000191	THOMAS KETTLESON							
	349528		06/07/22	01	REFUND	10-460-467-7310		52.00	
							INVOICE TOTAL:	52.00 *	
						CHECK TOTAL:			52.00
171554	T0000192	SARA ARMSTRONG							

INVOICES DUE ON/BEFORE 06/10/2022

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
171554	T0000192	SARA ARMSTRONG							
	349165		06/03/22	01	REFUND	10-460-467-7310		40.00	
							INVOICE TOTAL:	40.00 *	
						CHECK TOTAL:			40.00
171555	T0000194	VALERIE MICHALSKI							
	22-575.1		03/28/22	01	REFUND	10-460-462-2220		200.00	
							INVOICE TOTAL:	200.00 *	
						CHECK TOTAL:			200.00
171556	T0000194	VALERIE MICHALSKI							
	22-575.2		06/09/22	01	REFUND	10-460-462-2220		200.00	
							INVOICE TOTAL:	200.00 *	
						CHECK TOTAL:			200.00
						TOTAL AMOUNT PAID:			2,020,347.86

Village of Germantown – Monthly Report

JUNE 2022

OWNERS

CRAIG TOMLINSON

capital data

Project Status

Project ID	Customer	Project	Status
42395	Village of Germantown	Email Migration	All users migrated with exception of PD. New domain and tenant being created – waiting on validation from vendor. Waiting to schedule.
42396	Village of Germantown	Endpoint Management / MFA	PD outstanding. Waiting on above. All other Departments are complete.
42841	Village of Germantown	Backup Project	Completed.
43047	Village of Germantown	ProPhoenix PD Project	Final equipment to ship 6/22 – PM working to schedule installation – est. Target Early July

May 2022 Ticket Performance

Total Tickets

15

Resolved Tickets

9

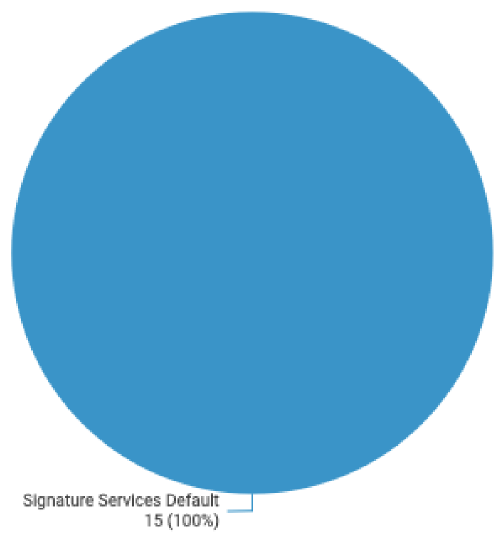
Unresolved Tickets

6

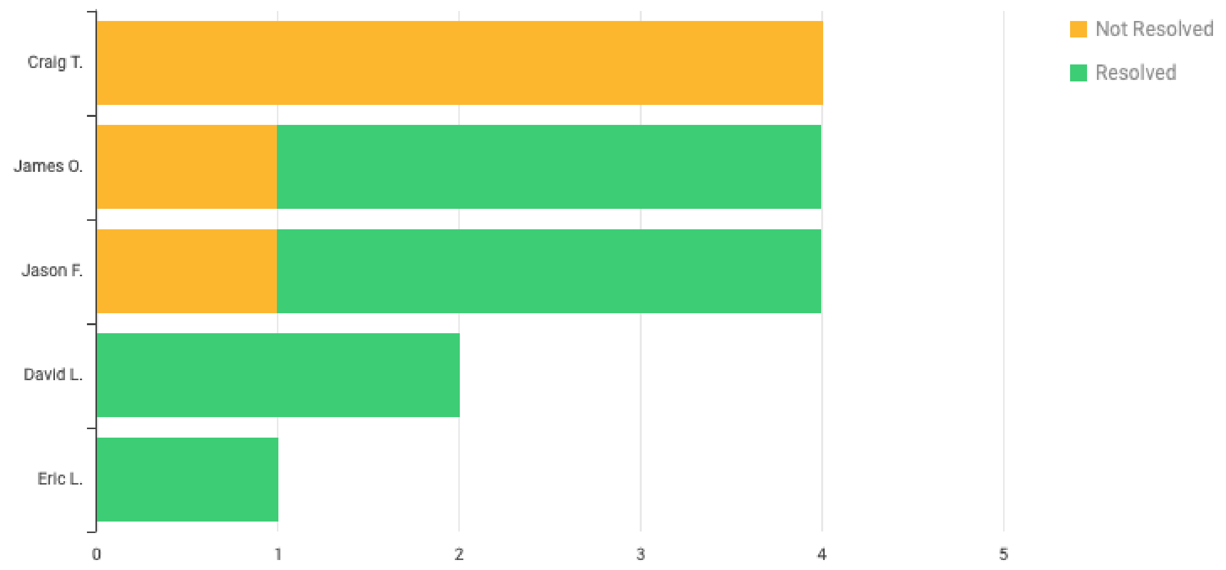
Average Days to Resolve

8

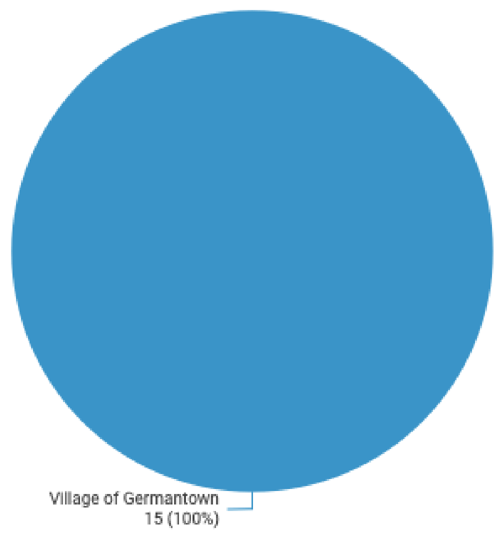
Breakdown of Tickets Resolved by Type



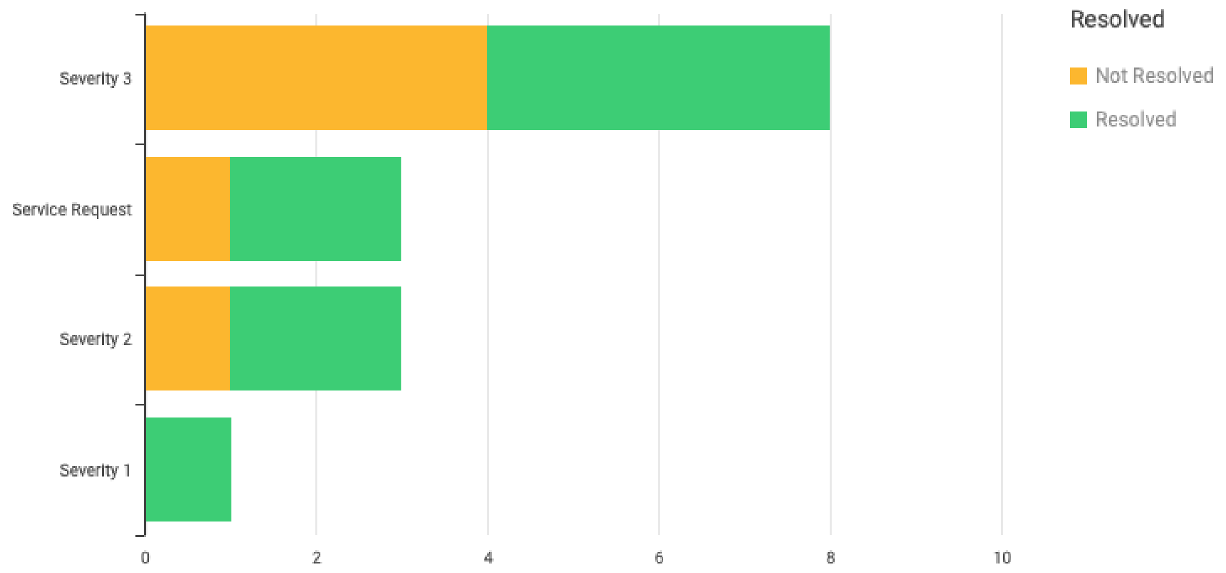
Number of Tickets by Assignee



Breakdown of Tickets Resolved by Client



Tickets by Priority

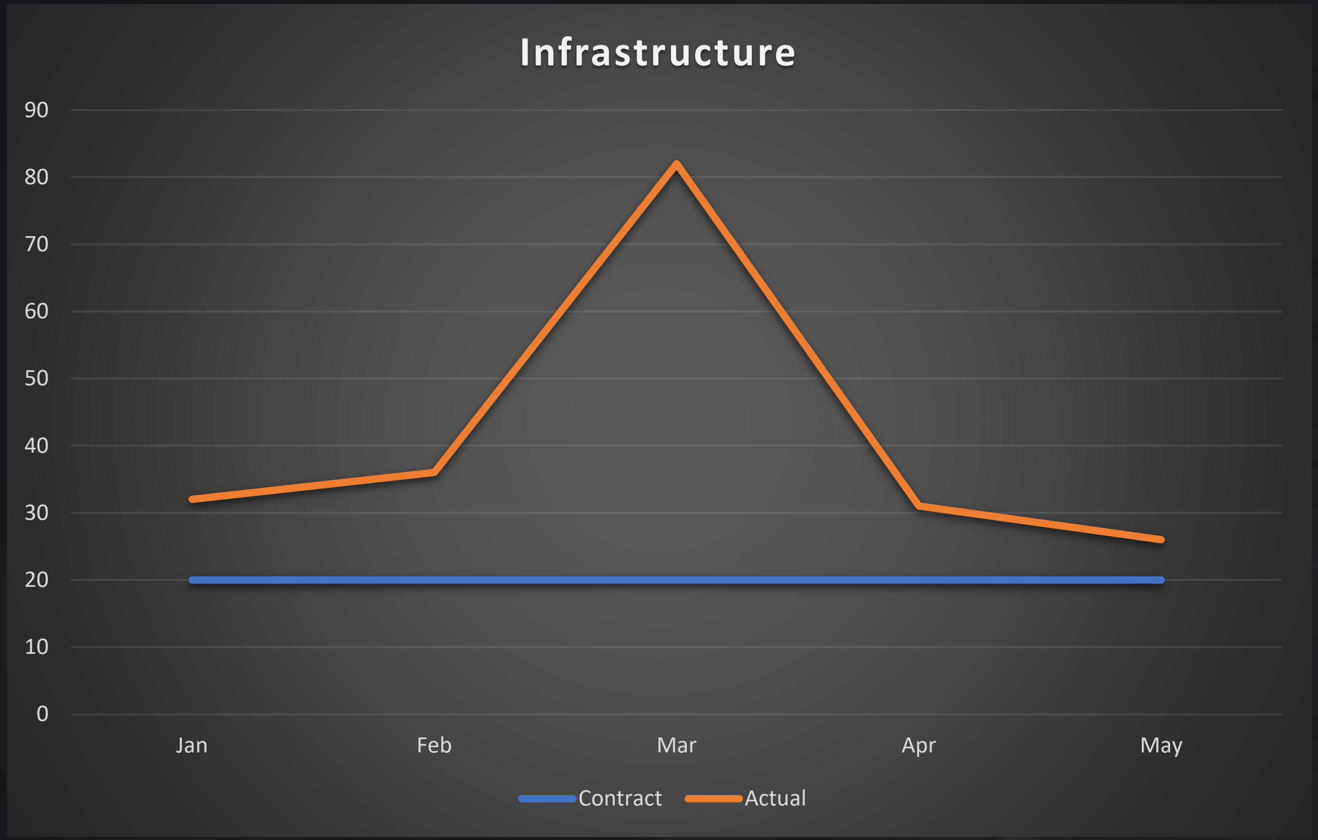


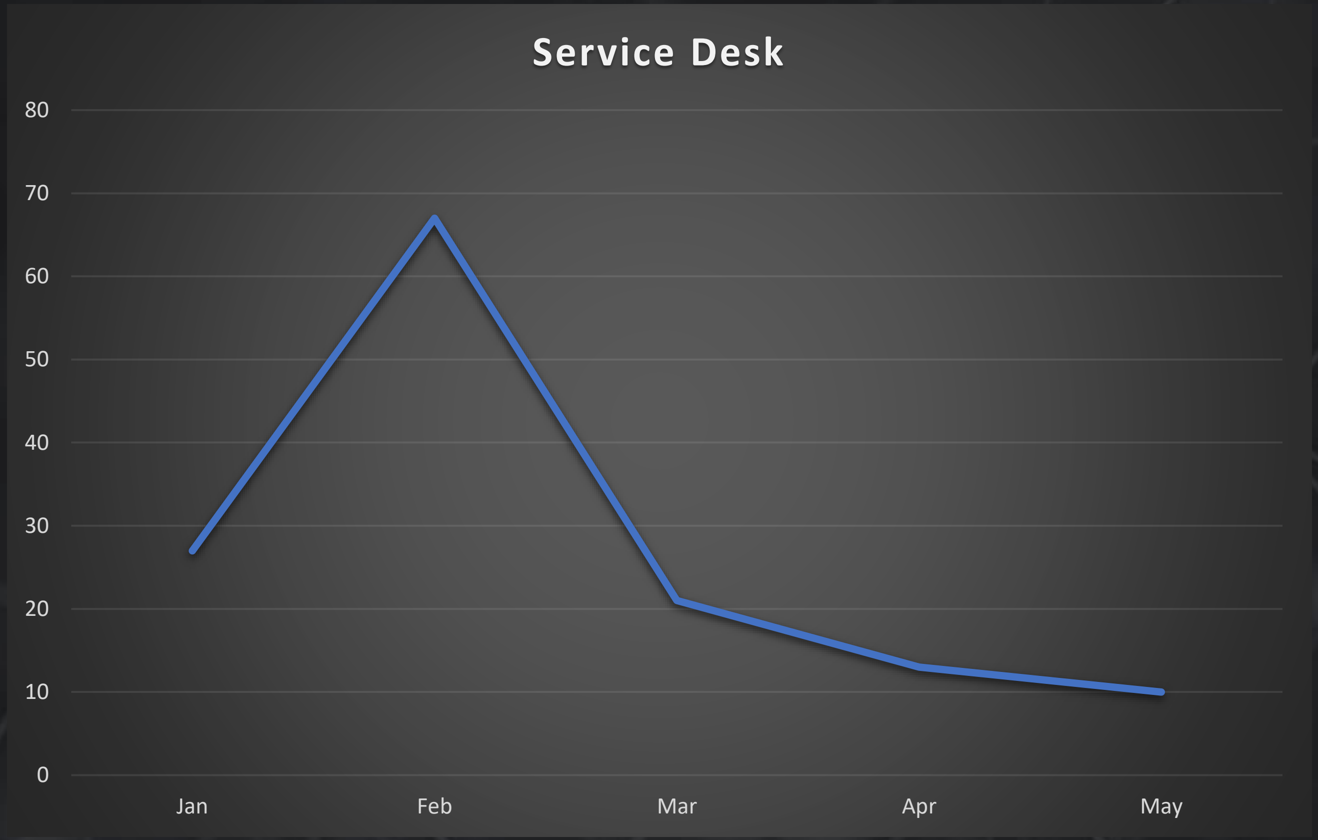
*Service Request / Task type work screwing the Average Days to resolve

Open Tickets

Ticket #	Subject	Staff	Contact First Name	Contact Last Name	Status	Priority	Submitted
4824	USB configuration	James Owen	Pat	Merten	Open	Severity 3	02/13/2022 09:37 am
5111	Signature Services Support Request: Gas Boy software	James Owen	Pat	Merten	Open	Service Request	04/06/2022 10:49 am
5137	Email Setup	David Winters	Erin	Hirn	Open	Service Request	04/12/2022 12:08 pm
5149	PC repair/replace	Eric Laracuente	John	Delain	Open	Severity 3	04/13/2022 11:42 am
5201	Computer shut down - BSOD	Baltazar Rodriguez	Erin	Hirn	Waiting	Severity 3	04/25/2022 03:22 pm
5326	AD environment standardization	Craig Tomlinson	Erin	Hirn	Waiting	Severity 3	05/16/2022 03:20 pm
5328	Spectrum 1gbs circuit	Craig Tomlinson	Erin	Hirn	Waiting	Severity 3	05/16/2022 03:24 pm
5330	Archiver mailbox migration	Craig Tomlinson	Erin	Hirn	Waiting	Severity 3	05/16/2022 03:27 pm
5364	New hire process	Craig Tomlinson	Erin	Hirn	Waiting	Service Request	05/18/2022 09:06 am
5370	SEV 2	Jason Frye	Paul	Haugen	Open	Severity 3	05/18/2022 11:50 am
5394	Address Change for IAM responding	James Owen	Todd	Grenier	Open	Severity 2	05/24/2022 02:52 pm
5432	Update Runbook	Craig Tomlinson	Erin	Hirn	Waiting	Service Request	06/01/2022 10:23 am
5433	Validate Logicmonitor	Craig Tomlinson	Erin	Hirn	Open	Severity 3	06/01/2022 10:24 am
5438	New Server Delivered	Rick Pomeroy	Todd	Grenier	Waiting	Project Task	06/01/2022 12:52 pm
5500	192.168.0.9 Minolta (GFD Station 2) Error 503	James Owen	Amy	Lerch	Open	Severity 3	06/07/2022 01:51 pm
5502	Cisco Security Error	James Owen	Matthew	Uselding	Open	Severity 3	06/07/2022 03:27 pm
5508	New Laptop Setup	Craig Tomlinson	Todd	Grenier	Open	Severity 3	06/08/2022 07:59 am
5548	DPW Z: to OneDrive	Craig Tomlinson	Erin	Hirn	Open	Severity 1	06/10/2022 01:59 pm
5550	Authenticator Issues	James Owen	Erin	Hirn	Open	Severity 2	06/10/2022 02:43 pm

Retainer Utilization Trend





*Number of hours trending down to predicated averages

June focus

- Best Practice configurations / optimization checks of the environment
- Support tickets
- Project continuation
- Fine tuning the monitoring and alerting
- PD New Laptop builds
- DPW file data migration to Cloud

Thank You!