VILLAGE OF GERMANTOWN
N112 W17001 MEQUON ROAD
GERMANTOWN, WI 53022

MEETING: **GENERAL GOVERNMENT & FINANCE COMMITTEE**

DATE AND TIME: **Monday, August 15, 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 #: 2552 419 9806 Password: qdW3epdQP83 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=mba408db886d2b185dbf476690479e297
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:** June 20, 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. Germantown Historical Society Inc, Dheinsville Park, Temporary Class B Fermented Malt Beverage and Wine License, September 24 and 25, 2022.
B. Washington County Humane Society, Homestead Hallow County Park, Temporary Class B Fermented Malt Beverage License, September 11, 2022.
C. 2021 End of Year Surplus.
D. Tyler Munis Update.
E. Tyler Munis Hardware, Scanners and Registers, in an amount not to exceed 14,514.
F. Accountant I Job Description.

VI. **UNFINISHED BUSINESS:**

A. None.

VII. REPORTS:

A. Monthly Financial Summary.
1. Year to Date Revenue and Expense Report All Funds.
2. Accounts Payable–.June 13, 2022, June 17, 2022, June 21, 2022, June 24, 2022, July 1, 2022, July 8, 2022, July 15, 2022, July 22, 2022, July 29, 2022, August 5, 2022 and August 12, 2022.

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
June 20th, 2022

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

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

APPROVAL OF MINUTES: **May 16, 2022 meeting. MOTION Myers/Kaminski to approve the May 16, 2022 minutes as amended. Motion carried unanimously.**

PUBLIC COMMENT:

NEW BUSINESS:

A. America Rescue Plan Funding Update.

Manager Uselding came to the podium. He reviewed his memo of America Rescue Plan Funding. More items will come forward for approval prior to expenditures.

B. America Rescue Plan Funding – Feasibility Study Friedenfeld Park.

Motion (Myers/Neureuther) to approve America Rescue Plan Funding – Feasibility Study Friedenfeld Park.
Director Standridge came to the podium and requested to approve America Rescue Plan Funding – Feasibility Study Friedenfeld Park. This is with Harwood Engineering Consultants. He reviewed the phases for the Committee. The soccer program is willing to fundraise for and additional building, looking at a five-year plan. Discussion ensued of the park location and area surrounding. Discussion ensued of a direction of family park. Paths, Picnic area, and playground areas. Discussion ensued of the original intent of the donated land. Discussion ensued of the evening lighting; there is updated lighting, to control the lighting. Discussion ensued as this is part of the master plan. Soccer has grown over the years. Discussion ensued of a park with level fields. The master plan did include additional parks in the corp plan. Discussion ensued of impact fee fund. Discussion ensued of timing. Discussion ensued of the emphasis on the balance with picnic areas and paths. Copy of the historic document was emailed to Administrator Kreklow and to the General Government and Finance. Motion carried unanimously.

C. Employee Policy Manual - 24 Hour Vehicle Use.

Administrator Kreklow reported on the item of 24 hour vehicle use. He reported on other communities that allow 24 hour vehicle use and updates to the policy. Discussion ensued of sending on to the Village Board. Discussion ensued of the vehicles currently going home with the superintendents. Discussion ensued of the title updates of foreman and superintendents. Water foreman request brought this up. This an area of emergency response is not a taxable

benefit according to the IRS code. This is a view as benefit of the Village.
Motion (Myers/Kaminski) to recommend option 2 to the Village Board. Motion carried unanimously.

D. Property Maintenance Special Fund.

Manager Uselding came to the podium and reported on the item as a way to track property maintenance. Motion to recommend to the Village Board Property Maintenance special Fund. There have been more tree issues lately. Motion (Myer/Neureuther) to approve the Property Maintenance Special Fund. Motion carried unanimously.

E. CLA Contract.

Administrator Kreklow reported and introduced the item.
This will give the supporting tools and processes to go forward as we go to the new financial software system.Motion (Myers/Neutherer) to recommend the CLA Contract, account 10-514-530-4200. Motion carried unanimously.

UNFINISHED BUSINESS:

A. None.

REPORTS:

A. Monthly Financial Summary.
1. Year to Date Revenue and Expense Report All Funds.
The reports were reviewed. Tr. Myers has questions and will address separately.
2. Accounts Payable–May 13, May 20, May 27, June 3, and June 10.
The reports were reviewed.

B. Capital Data – IT Report Update.
Manager Hirn gave an update of the IT Reports showing the tickets and work by Capital Data. The DPW file data migration to the cloud is completed. Manager Hirn requested that the report could be quarterly instead of monthly. The item will come back in September.

SCHEDULE NEXT MEETING:

The next meeting was scheduled for Monday, July 18, 2022.

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

Respectfully Submitted,

Deanna

Village Clerk/Treasurer

BUSINESS OF THE GERMANTOWN GENERAL GOVERNMENT

& FINANCE COMMITTTEE

MEETING DATE: August 15, 2022

PLACEMENT New Business

ITEM TITLE**:** 2021 Surplus

SUBMITTED BY: Steven R. Kreklow, Village Administrator

SUMMARY EXPLANATION:

In review of 2021 Budget vs Actual, the total surplus comes out to 2.4 Million. (Page 28) The surplus is made up of American Rescue Plan Funding as well as underspent expenditures.

Overall resources exceeded the budget by 1.6 million. Permits alone were 164,000 over budget in revenue.

Overall expenditures were 1.1 million under. This includes variations in salaries.

Public Works underspent by 366,000. A good indication is the severity of the winter, Salary of Snow and Ice came in at 20,000 under budget. This will lead to other line items underspending as less spent on snow and ice material by 29,000. Public Safety overall came in under by nearly 100,000. General Government overall came in under by nearly 100,000 as well.

Considerations for the surplus after removing ARPA funding that has been set aside with resolution 12-2021, are to replenish the Self Funded Health Account & a market update of property assessments.

Previous Operating Budget carryover's were approved in March in the amount of 200,200.

The remaining surplus after removing the ARPA funding and previous allocation of 200,200 in the operating budget leaves 1.1 million remaining surplus.

ATTACHMENT: ORDINANCE____ RESOLUTION ___OTHER ______

RECOMMENDATION:

Approve a motion forwarding to the Village Board with a positive recommendation, the request to replenish self funding health account and market update of property assessments.

ACTION BY Committee:

FOR 12 PERIODS ENDING DECEMBER 31, 2021

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
TAXES							
REVENUES							
TAXES							
10-410-411-1100	GENERAL PROPERTY TAXES	871,381.09	0.00	100.0	10,456,573.00	10,824,137.26	3.5
10-410-411-1400	MOBILE HOME TAXES	8,750.00	(6,606.02)	(175.5)	105,000.00	68,624.47	(34.6)
10-410-411-2300	HOTEL & MOTEL TAXES	18,767.17	0.00	100.0	225,206.00	225,131.20	0.0
10-410-411-3100	WATER UTILITY IN LIEU OF TAXES	51,666.67	153,771.50	197.6	620,000.00	625,561.63	0.9
10-410-411-3310	PAYMENT IN LIEU OF TAXES	833.34	0.00	100.0	10,000.00	9,115.40	(8.8)
10-410-411-3311	PILOT - FAIRWAY KNOLL	14,051.75	0.00	100.0	168,621.00	173,210.04	2.7
10-410-411-3400	AGRICULTURAL USE VALUE PENALTY	416.67	0.00	100.0	5,000.00	16,978.47	239.5
10-410-411-8000	INTEREST & PENALTIES ON TAXES	208.34	63.44	(69.5)	2,500.00	12,947.35	417.8
TOTAL TAXES		966,075.03	147,228.92	(84.7)	11,592,900.00	11,955,705.82	3.1
TOTAL REVENUES: TAXES		966,075.03	147,228.92	(84.7)	11,592,900.00	11,955,705.82	3.1
SPECIAL ASSESSMENTS							
REVENUES							
SPECIAL ASSESSMENTS							
10-420-420-1000	SPEC ASSMT REV - HOLY HILL P	390.42	0.00	100.0	4,685.00	4,685.25	0.0
TOTAL SPECIAL ASSESSMENTS		390.42	0.00	100.0	4,685.00	4,685.25	0.0
TOTAL REVENUES: SPECIAL ASSESSMENTS		390.42	0.00	100.0	4,685.00	4,685.25	0.0
INTERGOVERNMENTAL REVENUES							
REVENUES							
INTERGOVERNMENTAL REVENUES							
10-430-431-2500	FEDERAL AID-NUTRITION	50.00	0.00	100.0	600.00	600.00	0.0
10-430-431-2600	FEDERAL AID-MISC	0.00	0.00	0.0	0.00	1,067,598.46	100.0
10-430-431-2700	FEDERAL AID-LAW ENFORCEMENT	416.67	0.00	100.0	5,000.00	11,967.12	139.3
10-430-431-2800	FED AID-HOMELAND SECURITY FIRE	0.00	0.00	0.0	0.00	0.00	0.0
10-430-431-4100	STATE SHARED REVENUE	17,928.67	0.00	100.0	215,144.00	280,602.57	30.4
10-430-431-4120	UTILITY PAYMENT	52,266.34	0.00	100.0	627,196.00	523,834.93	(16.4)
10-430-431-4130	EXPENDITURE RESTRAINT	0.00	0.00	0.0	0.00	0.00	0.0
10-430-431-4150	STATE AID-EXEMPT COMPUTER AID	16,515.92	0.00	100.0	198,191.00	319,819.78	61.3
10-430-431-4155	PERSONAL PROP EXEMPTION AID	7,227.67	0.00	100.0	86,732.00	0.00	100.0
10-430-431-4160	STATE AID-OTHER PUBLIC SAFETY	0.00	0.00	0.0	0.00	62,382.07	100.0
10-430-431-4200	STATE AID-FIRE INSURANCE	9,000.00	0.00	100.0	108,000.00	111,451.65	3.2
10-430-431-4210	STATE AID-VIDEO SERV PROVIDER	4,363.34	0.00	100.0	52,360.00	52,360.30	0.0
10-430-431-4220	STATE AID-FIRE-WIS ACT 102	491.67	0.00	100.0	5,900.00	0.00	100.0
10-430-431-5200	STATE AID-LAW ENFORCEMENT	416.67	0.00	100.0	5,000.00	9,944.51	98.8
10-430-431-5300	STATE AID-TRANSPORTATION	98,229.00	0.00	100.0	1,178,748.00	1,177,038.12	(0.1)
10-430-431-5410	STATE AID-RECYCLING	1,990.50	0.00	100.0	23,886.00	23,972.51	0.3
10-430-431-5520	STATE AID-DNR TREE GRANT	0.00	0.00	0.0	0.00	0.00	0.0

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
INTERGOVERNMENTAL REVENUES							
REVENUES							
INTERGOVERNMENTAL REVENUES							
10-430-431-5540	STATE AID-SENIOR TRANSPORTATN	0.00	0.00	0.0	0.00	0.00	0.0
10-430-431-5900	STATE AID-MISCELLANEOUS	41.67	0.00	100.0	500.00	107,612.95	1422.5
10-430-431-7210	COUNTY LIBRARY REVENUE	26,109.75	0.00	100.0	313,317.00	337,671.37	7.7
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	500.00	1,701.55	240.3	6,000.00	8,824.08	47.0
10-430-431-7220	MID-WI FED LIB SYS-CONT ED GNT	0.00	0.00	0.0	0.00	0.00	0.0
10-430-431-7242	LOCAL ROAD IMPROVEMENT PROGRAM	0.00	0.00	0.0	0.00	57,603.14	100.0
TOTAL INTERGOVERNMENTAL REVENUES		235,547.87	1,701.55	(99.2)	2,826,574.00	4,153,283.56	46.9
TOTAL REVENUES: INTERGOVERNMENTAL REVENUES		235,547.87	1,701.55	(99.2)	2,826,574.00	4,153,283.56	46.9
LICENSES, PERMITS & FEES							
REVENUES							
LICENSES							
10-440-441-1100	LIQUOR & MALT BEVERAGE	1,850.00	300.00	(83.7)	22,200.00	22,890.00	3.1
10-440-441-1200	OPERATORS	875.00	129.00	(85.2)	10,500.00	9,931.00	(5.4)
10-440-441-1400	ELECTRICAL CONTRACTORS	0.00	0.00	0.0	0.00	0.00	0.0
10-440-441-1600	CIGARETTE	141.67	0.00	100.0	1,700.00	1,900.00	11.7
10-440-441-1700	VENDING MACHINE	333.34	0.00	100.0	4,000.00	2,670.00	(33.2)
10-440-441-2100	MOBILE HOME PARK	58.34	0.00	100.0	700.00	700.00	0.0
10-440-441-2200	BICYCLE	8.34	0.00	100.0	100.00	15.00	(85.0)
10-440-441-2300	PET LICENSE	516.67	5.00	(99.0)	6,200.00	3,450.02	(44.3)
10-440-441-2400	FARMERS MARKET PERMIT	66.67	0.00	100.0	800.00	950.00	18.7
10-440-441-2900	OTHER LICENSES	250.00	190.00	(24.0)	3,000.00	3,960.00	32.0
TOTAL LICENSES		4,100.03	624.00	(84.7)	49,200.00	46,466.02	(5.5)
BUILDING INSPECTION FEES							
10-440-443-3100	BUILDING PERMITS	34,015.00	14,448.85	(57.5)	408,180.00	509,812.14	24.9
10-440-443-3200	ELECTRICAL PERMITS	3,187.50	5,325.75	67.0	38,250.00	75,301.08	96.8
10-440-443-3300	PLUMBING PERMITS	2,762.50	4,694.90	69.9	33,150.00	68,460.85	106.5
10-440-443-3400	SPRINKLER SYSTEM INSPECTIONS	166.67	250.00	50.0	2,000.00	3,755.00	87.7
10-440-443-3500	EROSION CONTROL FEES	1,416.67	300.00	(78.8)	17,000.00	40,480.00	138.1
10-440-443-3550	COMMERCIAL PLAN REVIEW FEE	7,083.34	17,040.00	140.5	85,000.00	34,425.00	(59.5)
10-440-443-3600	SEALER OF WEIGHTS & MEASURES	575.00	0.00	100.0	6,900.00	7,734.91	12.1
10-440-443-3610	TECHNOLOGY MAINTENANCE FEE	375.00	432.00	15.2	4,500.00	6,220.00	38.2
10-440-443-3700	APPRAISAL-INSPECTION FEE	833.34	820.00	(1.6)	10,000.00	23,030.10	130.3
TOTAL BUILDING INSPECTION FEES		50,415.02	43,311.50	(14.0)	604,980.00	769,219.08	27.1
OTHER REGULATORY PERMITS/FEES							

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
LICENSES, PERMITS & FEES							
REVENUES							
OTHER REGULATORY PERMITS/FEES							
10-440-449-4110	ZONING FEES	1,432.09	585.00	(59.1)	17,185.00	33,840.00	96.9
10-440-449-4120	APPEALS FEES	142.50	0.00	100.0	1,710.00	2,850.00	66.6
10-440-449-4140	PLAN COMMISSION REVIEW FEES	2,165.42	625.00	(71.1)	25,985.00	39,278.00	51.1
10-440-449-4150	CONDITIONAL USE PERMITS	730.00	0.00	100.0	8,760.00	6,570.00	(25.0)
10-440-449-4160	LAND USE PLAN	0.00	0.00	0.0	0.00	0.00	0.0
10-440-449-4200	STORMWATER PERMIT FEE	23.34	0.00	100.0	280.00	0.00	100.0
10-440-449-4410	PLAT REVIEW FEES	1,913.34	1,960.00	2.4	22,960.00	21,635.00	(5.7)
10-440-449-9100	LICENSE PUBLICATION FEES	66.67	(15.27)	(122.9)	800.00	904.73	13.0
10-440-449-9200	PARKING PERMITS	333.34	170.00	(49.0)	4,000.00	3,193.50	(20.1)
10-440-449-9300	SECURITY ALARM PERMITS	0.00	0.00	0.0	0.00	0.00	0.0
10-440-449-9400	MEDICAL WASTE FACILITY FEE	0.00	0.00	0.0	0.00	0.00	0.0
10-440-449-9700	CABLE TV FRANCHISE FEES	13,058.50	0.00	100.0	156,702.00	116,225.32	(25.8)
10-440-449-9710	AT&T-DIRECTV FRANCHISE FEE	4,172.50	0.00	100.0	50,070.00	17,619.53	(64.8)
10-440-449-9800	HUNTING/CONCEALED CARRY PERMIT	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OTHER REGULATORY PERMITS/FEES		24,037.70	3,324.73	(86.1)	288,452.00	242,116.08	(16.0)
TOTAL REVENUES: LICENSES, PERMITS & FEES		78,552.75	47,260.23	(39.8)	942,632.00	1,057,801.18	12.2
FINES, FORFEITURES & PENALTIES							
REVENUES							
FINES, FORFEITURES & PENALTIES							
10-450-450-1100	COURT PENALTIES & COSTS	12,500.00	17,833.10	42.6	150,000.00	145,937.24	(2.7)
10-450-450-1300	PARKING VIOLATIONS	500.00	1,325.00	165.0	6,000.00	13,980.00	133.0
10-450-450-1900	OTHER LAW & ORDINANCE CHARGES	1,041.67	1,258.39	20.8	12,500.00	13,052.52	4.4
TOTAL FINES, FORFEITURES & PENALTIES		14,041.67	20,416.49	45.4	168,500.00	172,969.76	2.6
TOTAL REVENUES: FINES, FORFEITURES & PENALTIES		14,041.67	20,416.49	45.4	168,500.00	172,969.76	2.6
PUBLIC CHARGES FOR SERVICES							
REVENUES							
GENERAL GOVERNMENT							
10-460-461-1200	ASSESSMENT LETTERS	1,125.00	2,200.00	95.5	13,500.00	16,750.00	24.0
10-460-461-1300	AUDIO/VIDEO PUBLIC MEETINGS	0.00	0.00	0.0	0.00	0.00	0.0
10-460-461-1610	FLOODPLAIN LETTERS	0.00	0.00	0.0	0.00	0.00	0.0
10-460-461-7300	CABLE TV LEASE PAYMENTS	1,575.00	3,273.62	107.8	18,900.00	19,641.72	3.9
10-460-461-7400	US CELLULAR RENTAL PAYMENTS	2,143.75	0.00	100.0	25,725.00	26,627.46	3.5
10-460-461-7410	ELECTION REVENUES	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL GENERAL GOVERNMENT		4,843.75	5,473.62	13.0	58,125.00	63,019.18	8.4

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
PUBLIC CHARGES FOR SERVICES							
REVENUES							
PUBLIC SAFETY							
10-460-462-2110	POLICE-INVESTIGATION FEES	150.00	21.00	(86.0)	1,800.00	1,904.16	5.7
10-460-462-2120	ATT/ T-MBL TOWER RENTAL POLICE	5,000.00	32,885.01	557.7	60,000.00	79,061.45	31.7
10-460-462-2220	AMBULANCE FEES	51,250.00	43,772.46	(14.5)	615,000.00	565,060.37	(8.1)
10-460-462-2221	OTHER FIRE DEPARTMENT REVENUES	708.34	1,065.12	50.3	8,500.00	12,831.19	50.9
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	12.50	0.00	100.0	150.00	410.00	173.3
10-460-462-2266	SURVIVE ALIVE RENTAL INCOME	2,500.00	0.00	100.0	30,000.00	0.00	100.0
TOTAL PUBLIC SAFETY		59,620.84	77,743.59	30.4	715,450.00	659,267.17	(7.8)
PUBLIC WORKS							
10-460-463-3100	ENGINEERING FEES	3,333.34	(18,240.54)	(647.2)	40,000.00	31,959.46	(20.1)
10-460-463-3210	HIGHWAY DEPARTMENT	1,000.00	7,347.73	634.7	12,000.00	29,642.88	147.0
10-460-463-3220	SNOW & ICE CONTROL	333.34	0.00	100.0	4,000.00	1,814.07	(54.6)
10-460-463-3230	ROAD CUTS	0.00	1,200.00	100.0	0.00	1,700.00	100.0
10-460-463-3250	DRIVEWAY FEE	0.00	100.00	100.0	0.00	4,350.00	100.0
10-460-463-3260	FINAL YARD GRADE ADJ FEE	0.00	0.00	0.0	0.00	800.00	100.0
10-460-463-6440	WEED CONTROL	145.84	0.00	100.0	1,750.00	2,398.50	37.0
10-460-463-8440	RECYCLE CENTER USE FEE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL PUBLIC WORKS		4,812.52	(9,592.81)	(299.3)	57,750.00	72,664.91	25.8
CULTURE, EDUCATION, RECREATION							
10-460-467-7110	LIBRARY FINES & FEES	1,166.67	(1,391.01)	(219.2)	14,000.00	8,014.52	(42.7)
10-460-467-7120	LIBRARY SYSTEM REVENUE	0.00	0.00	0.0	0.00	0.00	0.0
10-460-467-7210	PARK SHELTER & FIELD RENTAL	1,500.00	525.00	(65.0)	18,000.00	26,545.71	47.4
10-460-467-7212	PARK LAND FEES	25.00	0.00	100.0	300.00	0.00	100.0
10-460-467-7310	RECREATION FEES	75,000.00	43,343.71	(42.2)	900,000.00	788,614.36	(12.3)
10-460-467-7315	WPRA TICKET SALES	50.00	0.00	100.0	600.00	0.00	100.0
10-460-467-7317	ADVERTISING-REC DEPT BROCHURE	208.34	0.00	100.0	2,500.00	1,708.00	(31.6)
10-460-467-7318	RECREATION FACILITY USE FEE	5,416.67	3,011.50	(44.4)	65,000.00	46,955.49	(27.7)
10-460-467-7320	SENIOR CENTER FEES	666.67	157.00	(76.4)	8,000.00	4,575.28	(42.8)
10-460-467-7330	SENIOR CENTER RENTAL FEES	625.00	611.62	(2.1)	7,500.00	4,552.83	(39.3)
10-460-467-7340	CREDIT CARD	1,500.00	0.00	100.0	18,000.00	0.00	100.0
10-460-467-7350	SENIOR CENTER TRIP FEE	833.34	450.00	(46.0)	10,000.00	2,969.00	(70.3)
TOTAL CULTURE, EDUCATION, RECREATION		86,991.69	46,707.82	(46.3)	1,043,900.00	883,935.19	(15.3)
TOTAL REVENUES: PUBLIC CHARGES FOR SERVICES		156,268.80	120,332.22	(23.0)	1,875,225.00	1,678,886.45	(10.4)

MISCELLANEOUS REVENUES
REVENUES

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
MISCELLANEOUS REVENUES							
REVENUES							
INTEREST REVENUE							
10-480-481-1100	INTEREST ON INVESTMENTS	8,750.00	(365.46)	(104.1)	105,000.00	62,717.10	(40.2)
10-480-481-1115	UNREALIZED GAIN ON INVESTMENTS	0.00	0.00	0.0	0.00	0.00	0.0
10-480-481-1300	INTEREST ON INVOICES	83.34	0.00	100.0	1,000.00	0.00	100.0
10-480-481-3200	INTEREST ON ASSESSMENTS	31.25	0.00	100.0	375.00	374.85	0.0
TOTAL INTEREST REVENUE		8,864.59	(365.46)	(104.1)	106,375.00	63,091.95	(40.6)
PROPERTY SALES							
10-480-483-3100	MATERIALS & SUPPLIES SALES	83.34	71.00	(14.8)	1,000.00	2,277.57	127.7
10-480-483-3200	PUBLIC SAFETY NUMBERS	54.17	316.60	484.4	650.00	1,516.60	133.3
10-480-483-3600	RECYCLING MATERIALS SALES	62.50	0.00	100.0	750.00	756.00	0.8
10-480-483-3610	RECYCLING CTR-WOOD CHIPS/MULCH	25.00	0.00	100.0	300.00	241.00	(19.6)
TOTAL PROPERTY SALES		225.01	387.60	72.2	2,700.00	4,791.17	77.4
DONATIONS & CONTRIBUTIONS							
10-480-485-5100	MISC GENERAL DONATIONS	0.00	0.00	0.0	0.00	0.00	0.0
10-480-485-5150	FIREWORKS DONATIONS	0.00	0.00	0.0	0.00	0.00	0.0
10-480-485-5210	POLICE DONATIONS & OTHER REV	0.00	7,500.00	100.0	0.00	7,510.00	100.0
10-480-485-5211	POLICE DEPT DARE FUND DONATION	0.00	0.00	0.0	0.00	0.00	0.0
10-480-485-5220	FIRE DEPARTMENT DONATIONS	0.00	0.00	0.0	0.00	490.00	100.0
10-480-485-5230	SURVIVE ALIVE HOUSE DONATIONS	0.00	0.00	0.0	0.00	0.00	0.0
10-480-485-5710	LIBRARY DONATIONS	0.00	0.00	0.0	0.00	5,745.98	100.0
10-480-485-5730	RECREATION DONATIONS	2,041.67	531.50	(73.9)	24,500.00	37,562.31	53.3
10-480-485-5740	OUTDOOR IMPROVEMENT DONATIONS	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL DONATIONS & CONTRIBUTIONS		2,041.67	8,031.50	293.3	24,500.00	51,308.29	109.4
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	26,265.40	100.0
10-480-489-9600	REFUND OF PRIOR YEARS EXPENSES	0.00	0.00	0.0	0.00	0.00	0.0
10-480-489-9900	MISCELLANEOUS REVENUES	333.34	(52.50)	(115.7)	4,000.00	5,523.38	38.0
TOTAL OTHER REVENUE		333.34	(52.50)	(115.7)	4,000.00	31,788.78	694.7
TOTAL REVENUES: MISCELLANEOUS REVENUES		11,464.61	8,001.14	(30.2)	137,575.00	150,980.19	9.7
OTHER FINANCING SOURCES							
REVENUES							
PROCEEDS OF LONG-TERM DEBT							
10-490-491-1100	FUND BALANCE APPLIED	0.00	0.00	0.0	0.00	0.00	0.0

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
TOTAL PROCEEDS OF LONG-TERM DEBT		0.00	0.00	0.0	0.00	0.00	0.0
TRANSFERS FROM OTHER FUNDS							
10-490-492-4000	TRANSFER FROM CAP PROJ FUND	0.00	0.00	0.0	0.00	0.00	0.0
10-490-492-5000	TRANSFER IN FROM WATER	0.00	0.00	0.0	0.00	0.00	0.0
10-490-492-6000	TRANSFER IN FROM SEWER	0.00	0.00	0.0	0.00	0.00	0.0
10-490-492-7000	TRANSFER IN FROM HEALTH PLAN	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL TRANSFERS FROM OTHER FUNDS		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REVENUES: OTHER FINANCING SOURCES		0.00	0.00	0.0	0.00	0.00	0.0
VILLAGE BOARD-LEGISLATIVE							
EXPENSES							
SALARIES & WAGES							
10-511-510-1100	SALARIES-REGULAR	3,466.67	3,466.76	0.0	41,600.00	41,601.12	0.0
TOTAL SALARIES & WAGES		3,466.67	3,466.76	0.0	41,600.00	41,601.12	0.0
FRINGE BENEFITS							
10-511-520-2100	SOCIAL SECURITY	321.25	320.20	0.3	3,855.00	3,911.28	(1.4)
TOTAL FRINGE BENEFITS		321.25	320.20	0.3	3,855.00	3,911.28	(1.4)
OPERATING SUPPLIES & EXPENSES							
10-511-530-3200	OFFICE SUPPLIES	41.67	61.96	(48.6)	500.00	582.86	(16.5)
10-511-530-3210	LEGISLATIVE MONTHLY EXPENSE	800.00	1,070.00	(33.7)	9,600.00	21,356.00	(122.4)
10-511-530-3300	COPY MACHINE	8.34	0.00	100.0	100.00	0.00	100.0
10-511-530-3400	POSTAGE	66.67	184.37	(176.5)	800.00	396.15	50.4
10-511-530-3500	DUES & SUBSCRIPTIONS	716.67	8,262.80	(1052.9)	8,600.00	8,262.80	3.9
10-511-530-4100	LEGAL SERVICES	5,000.00	6,260.67	(25.2)	60,000.00	21,678.62	63.8
10-511-530-5400	EQUIPMENT REPAIR & MAINTENANCE	8.34	0.00	100.0	100.00	0.00	100.0
10-511-530-7200	TELEPHONE	17.09	35.10	(105.3)	205.00	105.60	48.4
10-511-530-7300	INSURANCE & BONDS	136.17	0.00	100.0	1,634.00	1,775.09	(8.6)
10-511-530-7600	PUBLICATIONS & NOTICES	62.50	251.40	(302.2)	750.00	1,193.01	(59.0)
10-511-530-7700	SEMINARS, MEETINGS & TRAINING	8.34	734.00	(8700.9)	100.00	734.00	(634.0)
10-511-530-7900	EMPLOYEE RECOGNITION PROGRAM	208.34	0.00	100.0	2,500.00	2,580.38	(3.2)
10-511-530-7910	MEDIA COMMUNICATIONS	266.67	1,113.85	(317.6)	3,200.00	3,283.85	(2.6)
10-511-530-7920	CABLE TELEVISION	41.67	0.00	100.0	500.00	0.00	100.0
10-511-530-7950	BOARD OF APPEALS	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OPERATING SUPPLIES & EXPENSES		7,382.47	17,974.15	(143.4)	88,589.00	61,948.36	30.0
CAPITAL OUTLAY							

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
VILLAGE BOARD-LEGISLATIVE							
EXPENSES							
CAPITAL OUTLAY							
10-511-570-8100	VILLAGE BOARD EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: VILLAGE BOARD-LEGISLATIVE		11,170.39	21,761.11	(94.8)	134,044.00	107,460.76	19.8
ADMINISTRATOR							
EXPENSES							
SALARIES & WAGES							
10-512-510-1100	SALARIES-REGULAR	8,943.09	10,304.92	(15.2)	107,317.00	123,025.21	(14.6)
TOTAL SALARIES & WAGES		8,943.09	10,304.92	(15.2)	107,317.00	123,025.21	(14.6)
FRINGE BENEFITS							
10-512-520-2100	SOCIAL SECURITY	695.59	764.90	(9.9)	8,347.00	9,032.58	(8.2)
10-512-520-2200	STATE RETIREMENT	603.67	705.67	(16.9)	7,244.00	8,419.80	(16.2)
10-512-520-2300	HEALTH INSURANCE	2,030.50	4,061.00	(100.0)	24,366.00	24,366.00	0.0
10-512-520-2400	DENTAL INSURANCE	100.75	100.75	0.0	1,209.00	1,108.25	8.3
10-512-520-2500	LIFE INSURANCE	21.09	26.90	(27.5)	253.00	289.70	(14.5)
TOTAL FRINGE BENEFITS		3,451.60	5,659.22	(63.9)	41,419.00	43,216.33	(4.3)
OPERATING SUPPLIES & EXPENSES							
10-512-530-3100	GENERAL SUPPLIES & EXPENSES	18.75	38.87	(107.3)	225.00	459.88	(104.3)
10-512-530-3200	OFFICE SUPPLIES	62.50	1,057.10	(1591.3)	750.00	2,379.47	(217.2)
10-512-530-3300	COPY MACHINE	58.34	0.00	100.0	700.00	0.00	100.0
10-512-530-3400	POSTAGE	104.17	288.07	(176.5)	1,250.00	618.98	50.4
10-512-530-3500	DUES & SUBSCRIPTIONS	66.67	0.00	100.0	800.00	938.00	(17.2)
10-512-530-3700	GAS & OIL	0.00	0.00	0.0	0.00	0.00	0.0
10-512-530-5400	EQUIPMENT REPAIR & MAINTENANCE	0.00	0.00	0.0	0.00	0.00	0.0
10-512-530-5500	VEHICLE REPAIR & MAINTENANCE	150.00	150.00	0.0	1,800.00	1,800.00	0.0
10-512-530-6100	WELLNESS EXPENSE - GENERAL	4.17	80.00	(1818.4)	50.00	80.00	(60.0)
10-512-530-6110	WELLNESS - EMPLOYEE REIMBURSE	291.67	358.00	(22.7)	3,500.00	1,682.95	51.9
10-512-530-6120	WELLNESS - HEALTH RISK ASSMNT	341.67	0.00	100.0	4,100.00	2,625.00	35.9
10-512-530-7200	TELEPHONE	116.67	342.02	(193.1)	1,400.00	1,499.36	(7.1)
10-512-530-7300	INSURANCE & BONDS	156.42	0.00	100.0	1,877.00	2,102.63	(12.0)
10-512-530-7700	TRAINING & SEMINARS	125.00	1,529.19	(1123.3)	1,500.00	5,810.60	(287.3)
10-512-530-7800	TRAVEL	208.34	0.00	100.0	2,500.00	680.86	72.7
TOTAL OPERATING SUPPLIES & EXPENSES		1,704.37	3,843.25	(125.4)	20,452.00	20,677.73	(1.1)
CAPITAL OUTLAY							

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER 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		14,099.06	19,807.39	(40.4)	169,188.00	186,919.27	(10.4)
CLERK							
EXPENSES							
SALARIES & WAGES							
10-513-510-1100	SALARIES-REGULAR	13,335.42	8,450.62	36.6	160,025.00	138,081.98	13.7
10-513-510-1800	SALARIES-ELECTIONS	2,916.67	0.00	100.0	35,000.00	15,217.86	56.5
10-513-510-1850	SALARIES-PART TIME	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL SALARIES & WAGES		16,252.09	8,450.62	48.0	195,025.00	153,299.84	21.3
FRINGE BENEFITS							
10-513-520-2100	SOCIAL SECURITY	1,041.00	634.31	39.0	12,492.00	13,968.88	(11.8)
10-513-520-2200	STATE RETIREMENT	900.17	570.41	36.6	10,802.00	12,614.84	(16.7)
10-513-520-2300	HEALTH INSURANCE	2,262.50	4,525.00	(100.0)	27,150.00	27,150.00	0.0
10-513-520-2400	DENTAL INSURANCE	116.25	116.25	0.0	1,395.00	1,278.75	8.3
10-513-520-2500	LIFE INSURANCE	23.34	14.65	37.2	280.00	150.27	46.3
TOTAL FRINGE BENEFITS		4,343.26	5,860.62	(34.9)	52,119.00	55,162.74	(5.8)
OPERATING SUPPLIES & EXPENSES							
10-513-530-3100	GENERAL SUPPLIES & EXPENSES	291.67	1,946.79	(567.4)	3,500.00	3,420.04	2.2
10-513-530-3200	OFFICE SUPPLIES	116.67	647.89	(455.3)	1,400.00	1,031.11	26.3
10-513-530-3300	COPY MACHINE	158.34	0.00	100.0	1,900.00	0.00	100.0
10-513-530-3400	POSTAGE	208.34	576.15	(176.5)	2,500.00	1,237.96	50.4
10-513-530-3410	COMPUTER SOFTWARE MAINTENANCE	333.34	5,630.00	(1588.9)	4,000.00	5,929.00	(48.2)
10-513-530-3950	ELECTION SUPPLIES & EXPENSES	895.00	44.52	95.0	10,740.00	11,724.46	(9.1)
10-513-530-5400	EQUIPMENT REPAIR & MAINTENANCE	91.67	0.00	100.0	1,100.00	0.00	100.0
10-513-530-7200	TELEPHONE	100.00	406.24	(306.2)	1,200.00	1,440.87	(20.0)
10-513-530-7300	INSURANCE & BONDS	395.84	0.00	100.0	4,750.00	5,406.46	(13.8)
10-513-530-7700	TRAINING & SEMINARS	391.67	159.00	59.4	4,700.00	5,292.00	(12.6)
10-513-530-7800	TRAVEL	187.50	0.00	100.0	2,250.00	(222.25)	109.8
TOTAL OPERATING SUPPLIES & EXPENSES		3,170.04	9,410.59	(196.8)	38,040.00	35,259.65	7.3
CAPITAL OUTLAY							
10-513-570-8100	MISCELLANEOUS EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY		0.00	0.00	0.0	0.00	0.00	0.0

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
TOTAL EXPENSES: CLERK		23,765.39	23,721.83	0.1	285,184.00	243,722.23	14.5
TREASURER & ACCOUNTING							
EXPENSES							
SALARIES & WAGES							
10-514-510-1100	SALARIES-REGULAR	6,672.59	9,654.69	(44.6)	80,071.00	134,693.62	(68.2)
TOTAL SALARIES & WAGES		6,672.59	9,654.69	(44.6)	80,071.00	134,693.62	(68.2)
FRINGE BENEFITS							
10-514-520-2100	SOCIAL SECURITY	510.42	707.25	(38.5)	6,125.00	6,068.85	0.9
10-514-520-2200	STATE RETIREMENT	450.42	651.68	(44.6)	5,405.00	5,541.46	(2.5)
10-514-520-2300	HEALTH INSURANCE	1,771.25	3,542.50	(100.0)	21,255.00	21,255.00	0.0
10-514-520-2400	DENTAL INSURANCE	91.92	91.92	0.0	1,103.00	1,011.12	8.3
10-514-520-2500	LIFE INSURANCE	20.17	38.17	(89.2)	242.00	391.47	(61.7)
TOTAL FRINGE BENEFITS		2,844.18	5,031.52	(76.9)	34,130.00	34,267.90	(0.4)
OPERATING SUPPLIES & EXPENSES							
10-514-530-3100	GENERAL SUPPLIES & EXPENSES	191.67	244.62	(27.6)	2,300.00	1,842.21	19.9
10-514-530-3200	OFFICE SUPPLIES	150.00	977.39	(551.5)	1,800.00	1,848.43	(2.6)
10-514-530-3300	COPY MACHINE	83.34	0.00	100.0	1,000.00	0.00	100.0
10-514-530-3400	POSTAGE	125.00	345.69	(176.5)	1,500.00	1,309.78	12.6
10-514-530-4200	ACCOUNTING & AUDITING	1,858.34	4,267.65	(129.6)	22,300.00	22,316.32	0.0
10-514-530-5400	EQUIPMENT REPAIR & MAINTENANCE	100.00	0.00	100.0	1,200.00	316.47	73.6
10-514-530-7200	TELEPHONE	200.00	462.23	(131.1)	2,400.00	1,734.87	27.7
10-514-530-7300	INSURANCE & BONDS	270.84	0.00	100.0	3,250.00	3,724.48	(14.6)
10-514-530-7700	TRAINING & SEMINARS	25.00	0.00	100.0	300.00	575.00	(91.6)
10-514-530-7800	TRAVEL	41.67	0.00	100.0	500.00	34.65	93.0
10-514-530-7910	COLLECTION EXPENSES	33.34	0.00	100.0	400.00	785.92	(96.4)
TOTAL OPERATING SUPPLIES & EXPENSES		3,079.20	6,297.58	(104.5)	36,950.00	34,488.13	6.6
CAPITAL OUTLAY							
10-514-570-8100	MISCELLANEOUS EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: TREASURER & ACCOUNTING		12,595.97	20,983.79	(66.5)	151,151.00	203,449.65	(34.6)
ASSESSOR							
EXPENSES							
SALARIES & WAGES							
10-515-510-1100	SALARIES-REGULAR	0.00	0.00	0.0	0.00	0.00	0.0

FOR 12 PERIODS ENDING DECEMBER 31, 2021

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARIANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARIANCE
ASSESSOR							
EXPENSES							
SALARIES & WAGES							
10-515-510-1850	SALARIES-BOARD OF REVIEW	41.67	0.00	100.0	500.00	0.00	100.0
TOTAL SALARIES & WAGES		41.67	0.00	100.0	500.00	0.00	100.0
FRINGE BENEFITS							
10-515-520-2100	SOCIAL SECURITY	3.17	0.00	100.0	38.00	0.00	100.0
10-515-520-2200	STATE RETIREMENT	0.00	0.00	0.0	0.00	0.00	0.0
10-515-520-2500	LIFE INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FRINGE BENEFITS		3.17	0.00	100.0	38.00	0.00	100.0
OPERATING SUPPLIES & EXPENSES							
10-515-530-3100	GENERAL SUPPLIES & EXPENSES	4.17	0.00	100.0	50.00	0.00	100.0
10-515-530-3200	OFFICE SUPPLIES	0.00	0.00	0.0	0.00	0.00	0.0
10-515-530-3300	COPY MACHINE	0.00	0.00	0.0	0.00	0.00	0.0
10-515-530-3400	POSTAGE	0.00	0.00	0.0	0.00	0.00	0.0
10-515-530-4400	CONTRACTED SERVICES	7,250.00	7,083.37	2.3	87,000.00	70,833.34	18.5
10-515-530-4410	MUNICIPAL FEE-MFG ASSESSMENTS	1,375.00	0.00	100.0	16,500.00	17,502.00	(6.0)
10-515-530-5400	EQUIPMENT REPAIR & MAINTENANCE	0.00	0.00	0.0	0.00	0.00	0.0
10-515-530-7200	TELEPHONE	0.00	0.00	0.0	0.00	0.00	0.0
10-515-530-7300	INSURANCE & BONDS	23.75	0.00	100.0	285.00	318.37	(11.7)
10-515-530-7450	SOFTWARE SUPPORT SERVICE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OPERATING SUPPLIES & EXPENSES		8,652.92	7,083.37	18.1	103,835.00	88,653.71	14.6
TOTAL EXPENSES: ASSESSOR		8,697.76	7,083.37	18.5	104,373.00	88,653.71	15.0
DATA PROCESSING							
EXPENSES							
SALARIES & WAGES							
10-517-510-1100	SALARIES-REGULAR	894.75	1,172.38	(31.0)	10,737.00	14,169.06	(31.9)
TOTAL SALARIES & WAGES		894.75	1,172.38	(31.0)	10,737.00	14,169.06	(31.9)
FRINGE BENEFITS							
10-517-520-2100	SOCIAL SECURITY	68.42	84.38	(23.3)	821.00	1,024.45	(24.7)
10-517-520-2200	STATE RETIREMENT	60.42	79.13	(30.9)	725.00	956.72	(31.9)
10-517-520-2300	HEALTH INSURANCE	327.50	655.00	(100.0)	3,930.00	3,930.00	0.0
10-517-520-2400	DENTAL INSURANCE	16.25	16.25	0.0	195.00	178.75	8.3
10-517-520-2500	LIFE INSURANCE	5.09	6.18	(21.4)	61.00	64.04	(4.9)
TOTAL FRINGE BENEFITS		477.68	840.94	(76.0)	5,732.00	6,153.96	(7.3)

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
DATA PROCESSING							
EXPENSES							
OPERATING SUPPLIES & EXPENSES							
10-517-530-3100	GENERAL SUPPLIES & EXPENSES	20.84	20.77	0.3	250.00	956.13	(282.4)
10-517-530-3200	OFFICE SUPPLIES & FORMS	358.34	2,549.57	(611.4)	4,300.00	4,383.08	(1.9)
10-517-530-3250	WEBSITE MAINTENANCE	958.34	0.00	100.0	11,500.00	0.00	100.0
10-517-530-3300	COPY MACHINE	41.67	0.00	100.0	500.00	0.00	100.0
10-517-530-5400	EQUIPMENT REPAIR & MAINTENANCE	83.34	33.65	59.6	1,000.00	33.65	96.6
10-517-530-7200	TELEPHONE	64.59	153.69	(137.9)	775.00	626.94	19.1
10-517-530-7300	INSURANCE & BONDS	47.34	0.00	100.0	568.00	633.12	(11.4)
10-517-530-7400	HARDWARE, SUPPORT & SERVICE	1,666.67	10,401.80	(524.1)	20,000.00	16,129.92	19.3
10-517-530-7450	SOFTWARE, SUPPORT & SERVICE	2,083.34	26,265.65	(1160.7)	25,000.00	48,250.98	(93.0)
10-517-530-7700	TRAINING & SEMINARS	41.67	253.17	(507.5)	500.00	864.90	(72.9)
10-517-530-7800	TRAVEL	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OPERATING SUPPLIES & EXPENSES		5,366.14	39,678.30	(639.4)	64,393.00	71,878.72	(11.6)
CAPITAL OUTLAY							
10-517-570-8100	MISCELLANEOUS EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: DATA PROCESSING		6,738.57	41,691.62	(518.7)	80,862.00	92,201.74	(14.0)
GENERAL GOVERNMENT							
EXPENSES							
SALARIES & WAGES							
10-518-510-1100	SALARIES-REGULAR	0.00	0.00	0.0	0.00	10,388.56	100.0
10-518-510-1900	CONTINGENCY - SALARIES	13,376.84	0.00	100.0	160,522.00	0.00	100.0
TOTAL SALARIES & WAGES		13,376.84	0.00	100.0	160,522.00	10,388.56	93.5
FRINGE BENEFITS							
10-518-520-2100	SOCIAL SECURITY	1,023.34	642.67	37.2	12,280.00	1,458.92	88.1
10-518-520-2200	STATE RETIREMENT	986.25	759.00	23.0	11,835.00	1,509.51	87.2
10-518-520-2500	LIFE INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FRINGE BENEFITS		2,009.59	1,401.67	30.2	24,115.00	2,968.43	87.6
OPERATING SUPPLIES & EXPENSES							
10-518-530-3100	GENERAL SUPPLIES AND EXPENSE	50.00	17.44	65.1	600.00	824.70	(37.4)
10-518-530-3200	OFFICE SUPPLIES	12.50	(340.43)	2823.4	150.00	21.50	85.6
10-518-530-3300	COPY MACHINE	25.00	0.00	100.0	300.00	0.00	100.0
10-518-530-3400	POSTAGE	41.67	3,304.56	(7830.3)	500.00	2,010.15	(302.0)
10-518-530-5400	EQUIPMENT REPAIR & MAINTENANCE	33.34	0.00	100.0	400.00	0.00	100.0

FOR 12 PERIODS ENDING DECEMBER 31, 2021

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
GENERAL GOVERNMENT							
EXPENSES							
OPERATING SUPPLIES & EXPENSES							
10-518-530-7100	HEAT, LIGHT, & POWER	4,166.67	9,928.70	(138.2)	50,000.00	40,486.34	19.0
10-518-530-7200	TELEPHONE	225.00	0.00	100.0	2,700.00	0.02	100.0
10-518-530-7300	INSURANCE & BONDS	266.67	0.00	100.0	3,200.00	3,703.11	(15.7)
10-518-530-7700	GEN GOVT. TRAINING	0.00	0.00	0.0	0.00	0.00	0.0
10-518-530-7800	GEN GOVT TRAVEL	0.00	0.00	0.0	0.00	0.00	0.0
10-518-530-7930	WEED CONTROL	145.84	0.00	100.0	1,750.00	2,676.00	(52.9)
10-518-530-8810	COMMITTEE/COMM RECOGNITION	0.00	0.00	0.0	0.00	0.00	0.0
10-518-530-9100	ILLEGAL TAXES & REFUNDS	0.00	0.00	0.0	0.00	363.33	100.0
10-518-530-9150	JUDGEMENTS AND SETTLEMENTS	0.00	0.00	0.0	0.00	10,036.11	100.0
10-518-530-9200	UNCOLLECTIBLE ITEMS	41.67	0.00	100.0	500.00	0.00	100.0
10-518-530-9300	RESERVE BUILD UP/EMERGENCY	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OPERATING SUPPLIES & EXPENSES		5,008.36	12,910.27	(157.7)	60,100.00	60,121.26	0.0
CAPITAL OUTLAY							
10-518-570-8100	MISCELLANEOUS CAPITAL	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: GENERAL GOVERNMENT		20,394.79	14,311.94	29.8	244,737.00	73,478.25	69.9
BUILDING & GROUNDS MAINTENANCE							
EXPENSES							
SALARIES & WAGES							
10-519-510-1100	SALARIES-SUPERVISORY	2,681.59	2,897.04	(8.0)	32,179.00	34,898.15	(8.4)
10-519-510-1500	SALARIES-CUSTODIAL & GROUNDS	7,408.50	14,417.35	(94.6)	88,902.00	166,773.31	(87.5)
10-519-510-1900	SALARIES-AUTHORIZED TIME OFF	83.34	0.00	100.0	1,000.00	0.00	100.0
10-519-510-1920	Overtime	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL SALARIES & WAGES		10,173.43	17,314.39	(70.1)	122,081.00	201,671.46	(65.1)
FRINGE BENEFITS							
10-519-520-2100	SOCIAL SECURITY	778.25	1,259.30	(61.8)	9,339.00	14,596.44	(56.3)
10-519-520-2200	STATE RETIREMENT	686.67	1,168.72	(70.2)	8,240.00	13,612.94	(65.2)
10-519-520-2300	HEALTH INSURANCE	2,514.17	5,028.34	(100.0)	30,170.00	30,170.04	0.0
10-519-520-2400	DENTAL INSURANCE	127.92	127.92	0.0	1,535.00	1,407.12	8.3
10-519-520-2500	LIFE INSURANCE	47.67	71.26	(49.4)	572.00	783.06	(36.9)
TOTAL FRINGE BENEFITS		4,154.68	7,655.54	(84.2)	49,856.00	60,569.60	(21.4)
OPERATING SUPPLIES & EXPENSES							
10-519-530-3100	GENERAL SUPPLIES & EXPENSES	1,416.67	4,182.98	(195.2)	17,000.00	13,540.14	20.3

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
BUILDING & GROUNDS MAINTENANCE							
EXPENSES							
OPERATING SUPPLIES & EXPENSES							
10-519-530-3200	OFFICE SUPPLIES	0.00	0.00	0.0	0.00	0.00	0.0
10-519-530-3500	CUSTODIAL SUPPLIES	2,750.00	1,917.48	30.2	33,000.00	26,891.16	18.5
10-519-530-4400	CONTRACTED SERVICES - CLEANING	9,583.34	9,835.65	(2.6)	115,000.00	104,292.15	9.3
10-519-530-5210	MAINT & REPAIR -VILL HALL BLDG	1,250.00	12,793.74	(923.5)	15,000.00	25,856.67	(72.3)
10-519-530-5215	MAINT & REPAIR - WOLF/BAST	833.34	222.00	73.3	10,000.00	2,930.89	70.6
10-519-530-5221	MAINT & REPAIR - POLICE BLDG	2,083.34	10,076.78	(383.6)	25,000.00	32,970.84	(31.8)
10-519-530-5222	MAINT & REPAIR - FIRE STATION	1,666.67	951.76	42.8	20,000.00	9,335.50	53.3
10-519-530-5223	MAINT & REPAIR - FIRE CO BLDG	125.00	32.00	74.4	1,500.00	392.00	73.8
10-519-530-5224	MAINT & REPAIR - SURVIVE ALIVE	333.34	32.00	90.4	4,000.00	2,978.89	25.5
10-519-530-5225	MAINT&REPAIR FIREMANS PARK BLG	833.34	1,278.89	(53.4)	10,000.00	3,827.82	61.7
10-519-530-5242	MAINT & REPAIR - DPW OFFICES	1,666.67	2,086.10	(25.1)	20,000.00	15,232.65	23.8
10-519-530-5251	MAINT & REPAIR - LIBRARY BLDG	3,333.34	2,894.50	13.1	40,000.00	26,467.97	33.8
10-519-530-5254	MAINT & REPAIR - SENIOR CTR	833.34	4,059.97	(387.1)	10,000.00	16,448.23	(64.4)
10-519-530-5400	EQUIPMENT REPAIR & MAINTENANCE	83.34	0.00	100.0	1,000.00	188.95	81.1
10-519-530-5500	VEHICLE REPAIR & MAINTENANCE	125.00	0.00	100.0	1,500.00	0.00	100.0
10-519-530-7150	HEAT, LIGHT, POWER-FIRE CO BLD	183.34	572.89	(212.4)	2,200.00	1,900.56	13.6
10-519-530-7200	TELEPHONE	0.00	0.00	0.0	0.00	0.00	0.0
10-519-530-7300	INSURANCE & BONDS	1,166.67	0.00	100.0	14,000.00	14,334.61	(2.3)
10-519-530-7800	VEHICLE EXPENSE & MILEAGE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OPERATING SUPPLIES & EXPENSES		28,266.74	50,936.74	(80.2)	339,200.00	297,589.03	12.2
CAPITAL OUTLAY-MAJOR BLDG IMPR							
10-519-570-8100	MISCELLANEOUS EQUIPMENT	0.00	0.00	0.0	0.00	4,085.28	100.0
10-519-570-8201	MAJOR REPAIRS - VILLAGE HALL	958.34	5,730.00	(497.9)	11,500.00	10,000.00	13.0
10-519-570-8221	MAJOR REPAIRS - POLICE DEPT	83.34	0.00	100.0	1,000.00	4,035.00	(303.5)
10-519-570-8222	MAJOR REPAIRS - FIRE STATIONS	175.00	0.00	100.0	2,100.00	18,391.70	(775.8)
10-519-570-8224	MAJOR REPAIRS - SURVIVE ALIVE	0.00	0.00	0.0	0.00	0.00	0.0
10-519-570-8225	MAIR REPAIRS FIREMANS PRK BLDG	0.00	0.00	0.0	0.00	0.00	0.0
10-519-570-8242	MAJOR REPAIRS - DPW BUILDINGS	0.00	0.00	0.0	0.00	0.00	0.0
10-519-570-8251	MAJOR REPAIRS - LIBRARY	500.00	0.00	100.0	6,000.00	0.00	100.0
10-519-570-8254	MAJOR REPAIRS - SENIOR CENTER	625.00	0.00	100.0	7,500.00	6,535.00	12.8
10-519-570-8425	MAJOR REPAIRS - BELL MUSEUM	125.00	827.98	(562.3)	1,500.00	14,521.11	(868.0)
TOTAL CAPITAL OUTLAY-MAJOR BLDG IMPR		2,466.68	6,557.98	(165.8)	29,600.00	57,568.09	(94.4)
TOTAL EXPENSES: BUILDING & GROUNDS MAINTENANCE		45,061.53	82,464.65	(83.0)	540,737.00	617,398.18	(14.1)
LAW ENFORCEMENT							
EXPENSES							
SALARIES & WAGES							
10-521-510-1110	SALARIES-ADMINISTRATION	88,228.84	75,966.05	13.9	1,058,746.00	995,340.33	5.9

FOR 12 PERIODS ENDING DECEMBER 31, 2021

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
LAW ENFORCEMENT							
EXPENSES							
SALARIES & WAGES							
10-521-510-1120	SALARIES-DETECTIVES	13,960.84	14,696.08	(5.2)	167,530.00	181,157.93	(8.1)
10-521-510-1130	SALARIES-OFFICERS	115,801.67	131,928.36	(13.9)	1,389,620.00	1,600,786.03	(15.2)
10-521-510-1140	SALARIES-DISPATCHERS	29,678.25	33,593.35	(13.1)	356,139.00	421,530.94	(18.3)
10-521-510-1310	OVERTIME-OFFICERS	7,500.00	(748.95)	109.9	90,000.00	(15,855.19)	117.6
10-521-510-1340	OVERTIME-DISPATHCERS	333.34	0.00	100.0	4,000.00	0.42	99.9
10-521-510-1850	SALARIES-POLICE & FIRE COMM	55.84	0.00	100.0	670.00	0.00	100.0
10-521-510-1900	SALARIES-OFFICERS ATO	20,000.00	8,700.00	56.5	240,000.00	8,699.90	96.3
10-521-510-1910	SALARIES-DISPATCHERS ATO	5,833.34	0.00	100.0	70,000.00	(0.27)	100.0
TOTAL SALARIES & WAGES		281,392.12	264,134.89	6.1	3,376,705.00	3,191,660.09	5.4
FRINGE BENEFITS							
10-521-520-2100	SOCIAL SECURITY	21,526.50	19,452.73	9.6	258,318.00	234,376.24	9.2
10-521-520-2200	STATE RETIREMENT	30,743.75	28,990.17	5.7	368,925.00	348,773.46	5.4
10-521-520-2300	HEALTH INSURANCE	43,230.67	83,145.74	(92.3)	518,768.00	491,172.44	5.3
10-521-520-2400	DENTAL INSURANCE	2,465.00	2,406.87	2.3	29,580.00	26,330.28	10.9
10-521-520-2500	LIFE INSURANCE	500.34	459.96	8.0	6,004.00	5,101.58	15.0
TOTAL FRINGE BENEFITS		98,466.26	134,455.47	(36.5)	1,181,595.00	1,105,754.00	6.4
OPERATING SUPPLIES & EXPENSES							
10-521-530-3100	GENERAL SUPPLIES & EXPENSES	625.00	1,119.90	(79.1)	7,500.00	34,393.88	(358.5)
10-521-530-3200	OFFICE SUPPLIES	833.34	934.48	(12.1)	10,000.00	5,974.89	40.2
10-521-530-3300	COPY MACHINE	583.34	1,169.98	(100.5)	7,000.00	6,972.58	0.3
10-521-530-3400	POSTAGE	208.34	588.32	(182.3)	2,500.00	2,549.50	(1.9)
10-521-530-3500	CUSTODIAL SUPPLIES	0.00	0.00	0.0	0.00	0.00	0.0
10-521-530-3700	GAS & OIL	6,500.00	55,109.85	(747.8)	78,000.00	77,649.77	0.4
10-521-530-3810	UNIFORM ALLOWANCE	2,500.00	3,313.48	(32.5)	30,000.00	32,331.88	(7.7)
10-521-530-3820	PROTECTIVE SUPPLIES & EXPENSE	416.67	2,696.88	(547.2)	5,000.00	5,395.61	(7.9)
10-521-530-3830	JUVENILE SUPPLIES	141.67	0.00	100.0	1,700.00	1,306.17	23.1
10-521-530-3831	DARE FUND EXPENSES	0.00	0.00	0.0	0.00	0.00	0.0
10-521-530-3840	CRIME PREVENTION	250.00	3,504.04	(1301.6)	3,000.00	3,870.51	(29.0)
10-521-530-3850	INVESIGATIVE SUPPLIES	583.34	2,523.30	(332.5)	7,000.00	5,648.33	19.3
10-521-530-3860	MEDICAL SUPPLIES	333.34	2,371.95	(611.5)	4,000.00	1,324.35	66.8
10-521-530-3870	JAIL	0.00	0.00	0.0	0.00	0.00	0.0
10-521-530-3880	ANIMAL POUND	342.00	0.00	100.0	4,104.00	4,104.00	0.0
10-521-530-3900	POLICE & FIRE COMM-OTHER EXP	0.00	0.00	0.0	0.00	0.00	0.0
10-521-530-4110	LEGAL COUNSEL-PERSONNEL	166.67	0.00	100.0	2,000.00	0.00	100.0
10-521-530-4120	LEGAL FEES-COURT	1,500.00	7,380.00	(392.0)	18,000.00	30,086.00	(67.1)
10-521-530-4130	OTHER COURT COSTS	166.67	189.00	(13.4)	2,000.00	1,552.00	22.4
10-521-530-4310	OUTSIDE SERVICES-CONSLT/TEMP	0.00	0.00	0.0	0.00	0.00	0.0
10-521-530-5200	BUILDING & GROUNDS MAINTENANCE	166.67	0.00	100.0	2,000.00	349.80	82.5

FOR 12 PERIODS ENDING DECEMBER 31, 2021

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
LAW ENFORCEMENT							
EXPENSES							
OPERATING SUPPLIES & EXPENSES							
10-521-530-5210	BUILDING MAINTENANCE-GRANT	0.00	0.00	0.0	0.00	0.00	0.0
10-521-530-5410	OFFICE EQUIP-REPAIR & MAINT	250.00	0.00	100.0	3,000.00	1,680.24	43.9
10-521-530-5420	RADAR MAINTENANCE	133.34	87.80	34.1	1,600.00	2,114.98	(32.1)
10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	2,916.67	25,293.40	(767.2)	35,000.00	53,303.20	(52.2)
10-521-530-7100	HEAT, LIGHT, & POWER	2,750.00	3,452.85	(25.5)	33,000.00	35,013.93	(6.1)
10-521-530-7110	WATER & SEWER	166.67	0.00	100.0	2,000.00	442.34	77.8
10-521-530-7200	TELEPHONE	700.00	1,534.87	(119.2)	8,400.00	5,812.77	30.8
10-521-530-7210	COMMUNICATION	7,500.00	9,126.84	(21.6)	90,000.00	115,239.72	(28.0)
10-521-530-7300	INSURANCE & BONDS	13,333.34	480.00	96.4	160,000.00	171,114.09	(6.9)
10-521-530-7400	COMPUTER HARDWARE MAINT	1,000.00	11,367.30	(1036.7)	12,000.00	19,235.69	(60.3)
10-521-530-7450	COMPUTER SOFTWARE SUPPORT	5,566.67	27,050.00	(385.9)	66,800.00	75,591.72	(13.1)
10-521-530-7700	TRAINING	2,666.67	2,576.10	3.4	32,000.00	32,823.85	(2.5)
10-521-530-7800	TRAVEL	666.67	109.00	83.6	8,000.00	8,180.74	(2.2)
10-521-530-7920	POLICE RECRUIT TESTING	250.00	207.33	17.0	3,000.00	2,009.48	33.0
10-521-530-9100	CIVIL DEFENSE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OPERATING SUPPLIES & EXPENSES		53,217.08	162,186.67	(204.7)	638,604.00	736,072.02	(15.2)
CAPITAL OUTLAY							
10-521-570-8100	MISCELLANEOUS EQUIPMENT	9,166.67	0.00	100.0	110,000.00	107,169.93	2.5
10-521-570-8200	HOMELAND SECURITY GRANT EXP	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY		9,166.67	0.00	100.0	110,000.00	107,169.93	2.5
TOTAL EXPENSES: LAW ENFORCEMENT		442,242.13	560,777.03	(26.8)	5,306,904.00	5,140,656.04	3.1
FIRE PROTECTION							
EXPENSES							
SALARIES & WAGES							
10-522-510-1110	SALARIES-ADMINISTRATION	29,238.00	29,091.37	0.5	350,856.00	349,987.34	0.2
10-522-510-1130	SALARIES-OFFICERS	391.67	0.00	100.0	4,700.00	0.00	100.0
10-522-510-1150	SALARIES-REGULAR FULL/PART	65,727.42	74,395.37	(13.1)	788,729.00	822,252.78	(4.2)
10-522-510-1240	SALARIES-INSPECTION & FIRE ED	0.00	0.00	0.0	0.00	0.00	0.0
10-522-510-1250	SALARIES-EMS RECERTIFICATION	0.00	0.00	0.0	0.00	0.00	0.0
10-522-510-1500	SALARIES-CUSTODIAL & GROUNDS	62.50	0.00	100.0	750.00	264.24	64.7
10-522-510-1800	Salaries - Part Time	0.00	0.00	0.0	0.00	0.00	0.0
10-522-510-1820	SALARIES-FIRE CALLS	2,166.67	2,772.59	(27.9)	26,000.00	27,104.12	(4.2)
10-522-510-1825	SALARIES-FIRE TRAINING DRILLS	0.00	0.00	0.0	0.00	150.90	100.0
10-522-510-1830	SALARIES-RESCUE CALLS	666.67	1,054.63	(58.1)	8,000.00	14,076.76	(75.9)
10-522-510-1835	SALARIES-DRILLS, TRAINING	2,500.00	1,098.86	56.0	30,000.00	19,476.50	35.0
10-522-510-1920	Overtime	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL SALARIES & WAGES		100,752.93	108,412.82	(7.6)	1,209,035.00	1,233,312.64	(2.0)

FOR 12 PERIODS ENDING DECEMBER 31, 2021

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARIANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARIANCE
FIRE PROTECTION							
EXPENSES							
FRINGE BENEFITS							
10-522-520-2100	SOCIAL SECURITY	7,745.84	8,044.69	(3.8)	92,950.00	91,829.45	1.2
10-522-520-2200	STATE RETIREMENT	11,094.75	11,726.54	(5.6)	133,137.00	135,001.58	(1.4)
10-522-520-2300	HEALTH INSURANCE	12,316.92	24,633.84	(100.0)	147,803.00	147,803.04	0.0
10-522-520-2400	DENTAL INSURANCE	767.50	767.50	0.0	9,210.00	8,442.50	8.3
10-522-520-2500	LIFE INSURANCE	140.09	129.09	7.8	1,681.00	1,370.39	18.4
TOTAL FRINGE BENEFITS		32,065.10	45,301.66	(41.2)	384,781.00	384,446.96	0.0
OPERATING SUPPLIES & EXPENSES							
10-522-530-3100	GENERAL SUPPLIES & EXPENSES	500.00	421.33	15.7	6,000.00	7,045.76	(17.4)
10-522-530-3140	INSPECTION/FIRE ED SUPPLY & EX	416.67	283.24	32.0	5,000.00	5,784.18	(15.6)
10-522-530-3190	MEALS-TRAINING & EMERGENCIES	83.34	0.00	100.0	1,000.00	639.46	36.0
10-522-530-3200	OFFICE SUPPLIES	208.34	286.31	(37.4)	2,500.00	4,854.85	(94.1)
10-522-530-3300	COPY MACHINE	366.67	438.19	(19.5)	4,400.00	3,511.73	20.1
10-522-530-3400	POSTAGE	20.84	3.69	82.2	250.00	106.39	57.4
10-522-530-3500	CUSTODIAL SUPPLIES & EXPENSES	83.34	0.00	100.0	1,000.00	471.62	52.8
10-522-530-3510	CUSTODIAL SUPL & EXP - SVA	0.00	0.00	0.0	0.00	0.00	0.0
10-522-530-3700	GAS & OIL	1,583.34	(18,242.76)	1252.1	19,000.00	19,157.12	(0.8)
10-522-530-3810	UNIFORMS	1,250.00	981.31	21.5	15,000.00	8,366.41	44.2
10-522-530-3820	PROTECTIVE SUPPLIES & EXPENSES	1,666.67	58.00	96.5	20,000.00	25,157.99	(25.7)
10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	3,750.00	5,246.62	(39.9)	45,000.00	41,873.83	6.9
10-522-530-5400	EQUIPMENT REPAIR & MAINTENANCE	2,916.67	2,567.54	11.9	35,000.00	36,087.25	(3.1)
10-522-530-5500	VEHICLE REPAIR, MAINT & LEASE	4,166.67	5,175.02	(24.2)	50,000.00	43,413.85	13.1
10-522-530-7100	HEAT, LIGHT, POWER-STATION	2,500.00	2,696.95	(7.8)	30,000.00	20,609.05	31.3
10-522-530-7110	HYDRANT RENTAL	44,785.84	537,430.00	(1100.0)	537,430.00	537,430.00	0.0
10-522-530-7111	HEAT, LIGHT & POWER - SVA	233.34	501.27	(114.8)	2,800.00	2,283.62	18.4
10-522-530-7120	WATER & SEWER	279.17	0.00	100.0	3,350.00	645.86	80.7
10-522-530-7121	WATER & SEWER - SVA	54.17	0.00	100.0	650.00	164.00	74.7
10-522-530-7200	TELEPHONE	1,500.00	6,754.73	(350.3)	18,000.00	32,677.50	(81.5)
10-522-530-7210	COMMUNICATIONS	1,416.67	2,448.99	(72.8)	17,000.00	13,404.00	21.1
10-522-530-7300	INSURANCE & BONDS	5,166.67	1,032.78	80.0	62,000.00	58,101.42	6.2
10-522-530-7720	FIRE TRAINING, SEMINAR, & TRVL	1,250.00	202.83	83.7	15,000.00	10,542.58	29.7
10-522-530-7730	RESCUE TRAINING, SEMINAR, TRVL	2,500.00	3,595.48	(43.8)	30,000.00	15,450.25	48.5
10-522-530-7740	INSPECTION TRAINING, SEMINARS,	83.34	173.27	(107.9)	1,000.00	173.27	82.6
10-522-530-7900	LENGTH OF SERVICE AWARDS	583.34	0.00	100.0	7,000.00	282.76	95.9
10-522-530-7910	CONTRACTED SERVICES	1,666.67	13,335.35	(700.1)	20,000.00	30,208.35	(51.0)
TOTAL OPERATING SUPPLIES & EXPENSES		79,031.76	565,390.14	(615.4)	948,380.00	918,443.10	3.1
CAPITAL OUTLAY							
10-522-570-8100	MISCELLANEOUS EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
10-522-570-8430	STATE OF WI ACT 102	491.67	0.00	100.0	5,900.00	0.00	100.0

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARIANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARIANCE
	TOTAL CAPITAL OUTLAY	491.67	0.00	100.0	5,900.00	0.00	100.0
	TOTAL EXPENSES: FIRE PROTECTION	212,341.46	719,104.62	(238.6)	2,548,096.00	2,536,202.70	0.4
EMERGENCY GOVERNMENT							
EXPENSES							
SALARIES AND WAGES							
10-523-510-1100	SALARIES-EMERG GOVT DIRECTOR	426.25	434.74	(1.9)	5,115.00	5,216.88	(1.9)
	TOTAL SALARIES AND WAGES	426.25	434.74	(1.9)	5,115.00	5,216.88	(1.9)
FRINGE BENEFITS							
10-523-520-2100	SOCIAL SECURITY	32.59	32.09	1.5	391.00	385.45	1.4
10-523-520-2200	STATE RETIREMENT	50.50	51.47	(1.9)	606.00	617.75	(1.9)
10-523-520-2300	HEALTH INSURANCE	81.92	163.84	(100.0)	983.00	983.04	0.0
10-523-520-2400	DENTAL INSURANCE	4.09	4.08	0.2	49.00	44.88	8.4
10-523-520-2500	LIFE INSURANCE	1.34	1.37	(2.2)	16.00	14.85	7.1
	TOTAL FRINGE BENEFITS	170.44	252.85	(48.3)	2,045.00	2,045.97	0.0
OPERATING SUPPLIES & EXPENSES							
10-523-530-3200	OFFICE SUPPLIES	8.34	0.00	100.0	100.00	0.00	100.0
10-523-530-4100	CONTRACT SERVICES	750.00	0.00	100.0	9,000.00	10,166.48	(12.9)
10-523-530-7200	TELEPHONE	0.00	0.00	0.0	0.00	0.00	0.0
10-523-530-7300	INSURANCE AND BONDS	75.84	0.00	100.0	910.00	1,021.24	(12.2)
10-523-530-7400	COMPUTER HARDWARE	0.00	0.00	0.0	0.00	0.00	0.0
10-523-530-7450	COMPUTER SOFTWARE	0.00	0.00	0.0	0.00	0.00	0.0
10-523-530-7700	TRAINING AND SEMINARS	0.00	0.00	0.0	0.00	0.00	0.0
10-523-530-7800	TRAVEL	0.00	0.00	0.0	0.00	0.00	0.0
	TOTAL OPERATING SUPPLIES & EXPENSES	834.18	0.00	100.0	10,010.00	11,187.72	(11.7)
CAPITAL OUTLAY							
10-523-570-8100	MISCELLANEOUS EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
	TOTAL CAPITAL OUTLAY	0.00	0.00	0.0	0.00	0.00	0.0
	TOTAL EXPENSES: EMERGENCY GOVERNMENT	1,430.87	687.59	51.9	17,170.00	18,450.57	(7.4)
INSPECTION							
EXPENSES							
SALARIES & WAGES							
10-524-510-1100	SALARIES-REGULAR	1,425.42	1,453.94	(2.0)	17,105.00	17,447.26	(2.0)
10-524-510-1400	SALARIES-ELECT INSP_CALL IN	0.00	0.00	0.0	0.00	0.00	0.0

FOR 12 PERIODS ENDING DECEMBER 31, 2021

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARIANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARIANCE
TOTAL SALARIES & WAGES		1,425.42	1,453.94	(2.0)	17,105.00	17,447.26	(2.0)
FRINGE BENEFITS							
10-524-520-2100	SOCIAL SECURITY	109.09	104.43	4.2	1,309.00	1,255.73	4.0
10-524-520-2200	STATE RETIREMENT	96.25	98.14	(1.9)	1,155.00	1,177.68	(1.9)
10-524-520-2300	HEALTH INSURANCE	327.50	655.00	(100.0)	3,930.00	3,930.00	0.0
10-524-520-2400	DENTAL INSURANCE	16.25	16.25	0.0	195.00	178.75	8.3
10-524-520-2500	LIFE INSURANCE	7.84	10.52	(34.1)	94.00	108.76	(15.7)
TOTAL FRINGE BENEFITS		556.93	884.34	(58.7)	6,683.00	6,650.92	0.4
OPERATING SUPPLIES & EXPENSES							
10-524-530-3100	GENERAL SUPPLIES & EXPENSES	41.67	0.00	100.0	500.00	5,194.70	(938.9)
10-524-530-3200	OFFICE SUPPLIES	41.67	61.96	(48.6)	500.00	364.60	27.0
10-524-530-3300	COPY MACHINE	41.67	0.00	100.0	500.00	0.00	100.0
10-524-530-3400	POSTAGE	50.00	138.28	(176.5)	600.00	297.12	50.4
10-524-530-3500	BUILDING SUPPLIES	29.17	238.22	(716.6)	350.00	3,015.67	(761.6)
10-524-530-3700	GAS & OIL	41.67	0.00	100.0	500.00	0.00	100.0
10-524-530-4400	CONTRACTED SERVICES	32,031.67	66,918.34	(108.9)	384,380.00	447,282.08	(16.3)
10-524-530-5400	EQUIPMENT REPAIR & MAINTENANCE	41.67	0.00	100.0	500.00	0.00	100.0
10-524-530-5500	VEHICLE REPAIR & MAINTENANCE	41.67	0.00	100.0	500.00	452.40	9.5
10-524-530-7200	TELEPHONE	158.34	385.38	(143.3)	1,900.00	1,549.24	18.4
10-524-530-7300	INSURANCE & BONDS	166.67	0.00	100.0	2,000.00	13,737.45	(586.8)
10-524-530-7700	TRAINING & SEMINARS	0.00	0.00	0.0	0.00	0.00	0.0
10-524-530-7800	TRAVEL	0.00	0.00	0.0	0.00	0.00	0.0
10-524-530-7950	SEALER OF WEIGHTS & MEASURES	466.67	0.00	100.0	5,600.00	5,600.00	0.0
TOTAL OPERATING SUPPLIES & EXPENSES		33,152.54	67,742.18	(104.3)	397,830.00	477,493.26	(20.0)
CAPITAL OUTLAY							
10-524-570-8100	MISCELLANEOUS EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: INSPECTION		35,134.89	70,080.46	(99.4)	421,618.00	501,591.44	(18.9)
DPW ADMIN & ENGINEERING							
EXPENSES							
SALARIES & WAGES							
10-541-510-1100	SALARIES-REGULAR	10,672.17	4,129.33	61.3	128,066.00	62,834.89	50.9
10-541-510-1800	Salaries - Part Time	0.00	0.00	0.0	0.00	0.00	0.0
10-541-510-1920	Overtime	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL SALARIES & WAGES		10,672.17	4,129.33	61.3	128,066.00	62,834.89	50.9

BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 12 PERIODS ENDING DECEMBER 31, 2021

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
DPW ADMIN & ENGINEERING							
EXPENSES							
FRINGE BENEFITS							
10-541-520-2100	SOCIAL SECURITY	816.42	308.39	62.2	9,797.00	4,700.38	52.0
10-541-520-2200	STATE RETIREMENT	626.75	278.73	55.5	7,521.00	3,973.49	47.1
10-541-520-2300	HEALTH INSURANCE	1,570.92	3,141.84	(100.0)	18,851.00	18,851.04	0.0
10-541-520-2400	DENTAL INSURANCE	100.50	100.50	0.0	1,206.00	1,105.50	8.3
10-541-520-2500	LIFE INSURANCE	42.00	20.50	51.1	504.00	259.05	48.6
TOTAL FRINGE BENEFITS		3,156.59	3,849.96	(21.9)	37,879.00	28,889.46	23.7
OPERATING SUPPLIES & EXPENSES							
10-541-530-3100	GENERAL SUPPLIES & EXPENSES	500.00	254.00	49.2	6,000.00	868.74	85.5
10-541-530-3200	OFFICE SUPPLIES	133.34	365.03	(173.7)	1,600.00	814.24	49.1
10-541-530-3300	COPY MACHINE	375.00	804.04	(114.4)	4,500.00	3,401.90	24.4
10-541-530-3400	POSTAGE	241.67	668.33	(176.5)	2,900.00	1,436.03	50.4
10-541-530-3700	GAS & OIL	312.50	0.00	100.0	3,750.00	0.00	100.0
10-541-530-4300	CONTRACTED SERVICE-ENGINEERING	2,083.34	43,027.70	(1965.3)	25,000.00	228,974.54	(815.9)
10-541-530-4310	NR216 DNR PERMITTING	666.67	12,620.00	(1792.9)	8,000.00	18,508.64	(131.3)
10-541-530-5400	EQUIPMENT REPAIR & MAINTENANCE	375.00	0.00	100.0	4,500.00	65.30	98.5
10-541-530-5500	VEHICLE REPAIR & MAINTENANCE	208.34	0.00	100.0	2,500.00	875.57	64.9
10-541-530-7200	TELEPHONE	416.67	1,269.03	(204.5)	5,000.00	5,423.89	(8.4)
10-541-530-7300	INSURANCE & BONDS	1,048.17	0.00	100.0	12,578.00	13,140.09	(4.4)
10-541-530-7400	Software Support	583.34	0.00	100.0	7,000.00	1,360.00	80.5
10-541-530-7700	TRAINING & SEMINARS	416.67	0.00	100.0	5,000.00	755.00	84.9
10-541-530-7800	TRAVEL	125.00	0.00	100.0	1,500.00	263.76	82.4
TOTAL OPERATING SUPPLIES & EXPENSES		7,485.71	59,008.13	(688.2)	89,828.00	275,887.70	(207.1)
CAPITAL OUTLAY							
10-541-570-8100	CAPITAL ITEMS	1,250.00	0.00	100.0	15,000.00	0.00	100.0
10-541-570-8200	DOT DONGES BAY PAYBACK	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY		1,250.00	0.00	100.0	15,000.00	0.00	100.0
TOTAL EXPENSES: DPW ADMIN & ENGINEERING		22,564.47	66,987.42	(196.8)	270,773.00	367,612.05	(35.7)
HIGHWAY DEPARTMENT							
EXPENSES							
SALARIES & WAGES							
10-542-510-1100	SALARIES-SUPERVISORY	14,313.34	5,170.99	63.8	171,760.00	66,821.46	61.1
10-542-510-1110	SALARIES-STREETS & ALLEYS	41,508.84	64,225.37	(54.7)	498,106.00	642,198.70	(28.9)
10-542-510-1120	SALARIES-STREET CLEANING	1,250.00	939.52	24.8	15,000.00	11,775.20	21.5
10-542-510-1130	SALARIES-SNOW & ICE	4,583.34	393.01	91.4	55,000.00	35,656.55	35.1
10-542-510-1140	SALARIES-STREET SIGNS & MARK	3,333.34	1,082.13	67.5	40,000.00	15,994.80	60.0

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARIANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARIANCE
HIGHWAY DEPARTMENT							
EXPENSES							
SALARIES & WAGES							
10-542-510-1150	SALARIES-BRIDGES & CULVERTS	416.67	0.00	100.0	5,000.00	0.00	100.0
10-542-510-1160	SALARIES-SIDEWALKS & CROSSWALK	666.67	0.00	100.0	8,000.00	0.00	100.0
10-542-510-1170	SALARIES-STORM SEWERS	1,000.00	0.00	100.0	12,000.00	234.88	98.0
10-542-510-1180	SALARIES-TREE,BRUSH & WEED	3,333.34	0.00	100.0	40,000.00	27,343.26	31.6
10-542-510-1190	SALARIES-VEHICLE REPAIR/MAINT	9,458.34	10,695.48	(13.0)	113,500.00	105,130.41	7.3
10-542-510-1210	SALARIES-GARAGE & SALT SHED	333.34	0.00	100.0	4,000.00	0.00	100.0
10-542-510-1220	SALARIES-SNOW REMOVAL-SIDEWALK	2,083.34	0.00	100.0	25,000.00	31,149.14	(24.6)
10-542-510-1800	Salaries - Part Time	0.00	0.00	0.0	0.00	0.00	0.0
10-542-510-1900	SALARIES-AUTHORIZED TIME OFF	9,218.92	3,868.77	58.0	110,627.00	81,879.79	25.9
10-542-510-1920	Overtime	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL SALARIES & WAGES		91,499.48	86,375.27	5.6	1,097,993.00	1,018,184.19	7.2
FRINGE BENEFITS							
10-542-520-2100	SOCIAL SECURITY	6,999.67	6,267.66	10.4	83,996.00	73,989.65	11.9
10-542-520-2200	STATE RETIREMENT	6,090.84	5,830.33	4.2	73,090.00	67,418.48	7.7
10-542-520-2300	HEALTH INSURANCE	19,922.42	39,844.84	(100.0)	239,069.00	239,069.04	0.0
10-542-520-2400	DENTAL INSURANCE	1,029.34	1,029.33	0.0	12,352.00	11,322.63	8.3
10-542-520-2500	LIFE INSURANCE	274.75	265.86	3.2	3,297.00	2,767.34	16.0
TOTAL FRINGE BENEFITS		34,317.02	53,238.02	(55.1)	411,804.00	394,567.14	4.1
OPERATING SUPPLIES & EXPENSES							
10-542-530-3100	GENERAL SUPPLIES & EXPENSES	500.00	827.22	(65.4)	6,000.00	5,565.64	7.2
10-542-530-3200	BEAUTIFICATION/OTHER SUPPLIES	1,250.00	385.36	69.1	15,000.00	12,291.89	18.0
10-542-530-3500	ROAD MAINTENANCE & REPAIR	0.00	0.00	0.0	0.00	221.11	100.0
10-542-530-3505	ASPHALT PAVING	40,246.67	0.00	100.0	482,960.00	327,335.11	32.2
10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	6,250.00	3,922.48	37.2	75,000.00	51,069.91	31.9
10-542-530-3530	SNOW & ICE-MATERIAL & SUPPLY	16,666.67	0.00	100.0	200,000.00	170,028.39	14.9
10-542-530-3540	STREET SIGNS & MARKINGS-MAT	5,833.34	12,475.02	(113.8)	70,000.00	79,387.54	(13.4)
10-542-530-3545	TRAFFIC SIGNAL MAINT & REPAIR	2,083.34	7,340.65	(252.3)	25,000.00	16,427.73	34.2
10-542-530-3550	BRIDGES & CULVERTS-MAT/SUPPLY	833.34	12.88	98.4	10,000.00	3,761.63	62.3
10-542-530-3565	SIDEWALK REPAIR PROGRAM	416.67	0.00	100.0	5,000.00	3,702.29	25.9
10-542-530-3570	STORM WATER DRAINAGE-MAT/SUPPL	1,666.67	8,813.75	(428.8)	20,000.00	13,661.66	31.6
10-542-530-3580	TREE,BRUSH & WEED CONTROL-MAT	0.00	0.00	0.0	0.00	0.00	0.0
10-542-530-3610	GARAGE & SALT SHED MAT/SUPPLY	666.67	1,019.60	(52.9)	8,000.00	4,168.73	47.8
10-542-530-3630	UNIFORMS & TOWELS	583.34	2,959.77	(407.3)	7,000.00	8,388.71	(19.8)
10-542-530-3700	GAS & OIL	6,916.67	13,674.81	(97.7)	83,000.00	82,744.14	0.3
10-542-530-4100	PRIVATIZED SERVICES	1,666.67	1,705.00	(2.3)	20,000.00	15,010.00	24.9
10-542-530-4200	GIS	1,750.00	10,430.00	(496.0)	21,000.00	20,995.96	0.0
10-542-530-4500	CURB & GUTTER REPLACEMENT	1,083.34	2,387.58	(120.3)	13,000.00	9,674.36	25.5
10-542-530-5200	BUILDING MAINTENANCE	0.00	0.00	0.0	0.00	0.00	0.0

FOR 12 PERIODS ENDING DECEMBER 31, 2021

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
HIGHWAY DEPARTMENT							
EXPENSES							
OPERATING SUPPLIES & EXPENSES							
10-542-530-5400	EQUIPMENT REPAIR & MAINTENANCE	10,000.00	26,921.10	(169.2)	120,000.00	130,345.91	(8.6)
10-542-530-5420	EQUIPMENT RENTAL	416.67	0.00	100.0	5,000.00	5,700.00	(14.0)
10-542-530-7120	STREET LIGHTING	14,396.84	20,145.70	(39.9)	172,762.00	138,915.38	19.5
10-542-530-7200	TELEPHONE	425.00	1,301.36	(206.2)	5,100.00	5,334.58	(4.6)
10-542-530-7300	INSURANCE & BONDS	7,916.67	0.00	100.0	95,000.00	105,120.54	(10.6)
10-542-530-7700	TRAINING & SEMINARS	333.34	0.00	100.0	4,000.00	535.00	86.6
10-542-530-7800	TRAVEL	0.00	0.00	0.0	0.00	0.00	0.0
10-542-530-7950	SOLID WASTE CONTRACT	52,750.00	104,481.00	(98.0)	633,000.00	571,264.60	9.7
TOTAL OPERATING SUPPLIES & EXPENSES		174,651.91	218,803.28	(25.2)	2,095,822.00	1,781,650.81	14.9
CAPITAL OUTLAY							
10-542-570-8100	MISCELLANEOUS EQUIPMENT	2,333.34	28,822.50	(1135.2)	28,000.00	28,822.50	(2.9)
TOTAL CAPITAL OUTLAY		2,333.34	28,822.50	(1135.2)	28,000.00	28,822.50	(2.9)
TOTAL EXPENSES: HIGHWAY DEPARTMENT		302,801.75	387,239.07	(27.8)	3,633,619.00	3,223,224.64	11.2
SOLID WASTE RECYCLING							
EXPENSES							
SALARIES & WAGES							
10-546-510-1100	SALARIES-RECYCLING	1,827.92	1,851.98	(1.3)	21,935.00	21,161.36	3.5
10-546-510-1200	SALARIES-YARD WASTE	1,003.67	1,397.28	(39.2)	12,044.00	10,686.78	11.2
10-546-510-1300	SALARIES-WOOD CHIPPER	666.67	0.00	100.0	8,000.00	490.38	93.8
10-546-510-1800	SALARIES-PART TIME	708.34	687.85	2.8	8,500.00	8,823.86	(3.8)
TOTAL SALARIES & WAGES		4,206.60	3,937.11	6.4	50,479.00	41,162.38	18.4
FRINGE BENEFITS							
10-546-520-2100	SOCIAL SECURITY	321.84	284.63	11.5	3,862.00	2,979.41	22.8
10-546-520-2200	STATE RETIREMENT	225.42	219.33	2.7	2,705.00	2,182.51	19.3
10-546-520-2300	HEALTH INSURANCE	684.75	1,369.50	(100.0)	8,217.00	8,217.00	0.0
10-546-520-2400	DENTAL INSURANCE	44.67	44.67	0.0	536.00	491.37	8.3
10-546-520-2500	LIFE INSURANCE	8.09	10.56	(30.5)	97.00	117.04	(20.6)
TOTAL FRINGE BENEFITS		1,284.77	1,928.69	(50.1)	15,417.00	13,987.33	9.2
OPERATING SUPPLIES & EXPENSES							
10-546-530-3100	GENERAL SUPPLIES & EXPENSES	250.00	627.04	(150.8)	3,000.00	3,262.60	(8.7)
10-546-530-3700	GAS & OIL	333.34	1,035.01	(210.5)	4,000.00	3,998.09	0.0
10-546-530-4810	CURBSIDE PICKUP	24,458.75	48,760.75	(99.3)	293,505.00	269,889.20	8.0
10-546-530-5400	EQUIPMENT REPAIR & MAINTENANCE	0.00	0.00	0.0	0.00	1,237.06	100.0

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
SOLID WASTE RECYCLING							
EXPENSES							
OPERATING SUPPLIES & EXPENSES							
10-546-530-7200	TELEPHONE	0.00	0.00	0.0	0.00	0.00	0.0
10-546-530-7300	INSURANCE & BONDS	158.34	0.00	100.0	1,900.00	4,010.32	(111.0)
10-546-530-7700	TRAINING & SEMINARS	0.00	0.00	0.0	0.00	0.00	0.0
10-546-530-7800	TRAVEL	0.00	0.00	0.0	0.00	0.00	0.0
10-546-530-7860	RECYCLING HAULING EXPENSES	0.00	0.00	0.0	0.00	0.00	0.0
10-546-530-7960	RECYCLING MATERIAL EXPENSES	2,816.67	7,782.50	(176.3)	33,800.00	11,973.45	64.5
TOTAL OPERATING SUPPLIES & EXPENSES		28,017.10	58,205.30	(107.7)	336,205.00	294,370.72	12.4
TOTAL EXPENSES: SOLID WASTE RECYCLING		33,508.47	64,071.10	(91.2)	402,101.00	349,520.43	13.0
LIBRARY							
EXPENSES							
SALARIES & WAGES							
10-551-510-1100	SALARIES-FULL TIME	17,078.25	14,880.49	12.8	204,939.00	178,495.75	12.9
10-551-510-1150	SALARIES COUNTY	12,657.92	5,522.02	56.3	151,895.00	65,991.48	56.5
10-551-510-1800	SALARIES-PART TIME	11,225.50	17,378.84	(54.8)	134,706.00	230,846.68	(71.3)
10-551-510-1810	SALARIES-LIBRARY BOARD	100.00	0.00	100.0	1,200.00	675.00	43.7
TOTAL SALARIES & WAGES		41,061.67	37,781.35	7.9	492,740.00	476,008.91	3.4
FRINGE BENEFITS							
10-551-520-2100	SOCIAL SECURITY	2,172.92	2,781.08	(27.9)	26,075.00	35,091.15	(34.5)
10-551-520-2110	SOCIAL SECURITY-COUNTY	965.75	0.00	100.0	11,589.00	0.00	100.0
10-551-520-2200	STATE RETIREMENT	1,019.09	2,334.02	(129.0)	12,229.00	24,285.03	(98.5)
10-551-520-2210	STATE RETIREMENT-COUNTY	958.59	0.00	100.0	11,503.00	0.00	100.0
10-551-520-2300	HEALTH INSURANCE	6,550.00	13,100.00	(100.0)	78,600.00	78,600.00	0.0
10-551-520-2400	DENTAL INSURANCE	360.00	0.00	100.0	4,320.00	2,520.00	41.6
10-551-520-2500	LIFE INSURANCE	71.00	98.27	(38.4)	852.00	1,021.74	(19.9)
10-551-520-2510	LIFE INSURANCE-COUNTY SYSTEM	27.50	0.00	100.0	330.00	0.00	100.0
TOTAL FRINGE BENEFITS		12,124.85	18,313.37	(51.0)	145,498.00	141,517.92	2.7
OPERATING SUPPLIES & EXPENSES							
10-551-530-3100	GENERAL SUPPLIES & EXPENSES	250.00	0.00	100.0	3,000.00	4,319.89	(44.0)
10-551-530-3110	SUPPLIES & EXP-STORYTIME PROG	0.00	0.00	0.0	0.00	0.00	0.0
10-551-530-3150	GENERAL SUPPLIES & EXP-COUNTY	2,083.34	16,857.62	(709.1)	25,000.00	74,884.55	(199.5)
10-551-530-3200	OFFICE SUPPLIES	416.67	1,141.12	(173.8)	5,000.00	5,849.16	(16.9)
10-551-530-3400	POSTAGE	83.34	136.54	(63.8)	1,000.00	487.54	51.2
10-551-530-3410	POSTAGE-COUNTY	83.34	0.00	100.0	1,000.00	0.00	100.0
10-551-530-3600	BOOKS	3,333.34	4,747.06	(42.4)	40,000.00	39,977.37	0.0
10-551-530-3610	BOOKS-COUNTY	1,666.67	7,748.73	(364.9)	20,000.00	17,659.88	11.7

FOR 12 PERIODS ENDING DECEMBER 31, 2021

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
LIBRARY							
EXPENSES							
OPERATING SUPPLIES & EXPENSES							
10-551-530-3620	BOOK PROCESSING	416.67	465.05	(11.6)	5,000.00	5,445.58	(8.9)
10-551-530-3625	BOOK PROCESSING-COUNTY	416.67	2,472.28	(493.3)	5,000.00	5,223.39	(4.4)
10-551-530-3630	PERIODICALS	333.34	391.75	(17.5)	4,000.00	3,846.67	3.8
10-551-530-3635	PERIODICALS-COUNTY	333.34	2,365.81	(609.7)	4,000.00	3,712.17	7.2
10-551-530-3640	AUDIO VISUAL	500.00	0.00	100.0	6,000.00	5,989.42	0.1
10-551-530-3645	AUDIO VISUAL-COUNTY	1,250.00	4,352.18	(248.1)	15,000.00	12,967.97	13.5
10-551-530-3660	COMPUTER SERVICE	1,166.67	1,903.87	(63.1)	14,000.00	13,357.48	4.5
10-551-530-3665	COMPUTER SERVICE - COUNTY	1,666.67	5,601.78	(236.1)	20,000.00	16,326.77	18.3
10-551-530-3810	DONATIONS - EXPENSE	0.00	0.00	0.0	0.00	5,310.40	100.0
10-551-530-3820	PROGRAM SUPPLIES & EXPENSE	250.00	0.00	100.0	3,000.00	3,374.87	(12.5)
10-551-530-3821	PROGRAM SUPPLIES & EXP-COUNTY	1,666.67	3,765.87	(125.9)	20,000.00	33,075.23	(65.3)
10-551-530-3900	LIBRARY BOARD-OTHER EXPENSES	0.00	0.00	0.0	0.00	0.00	0.0
10-551-530-3950	OTHER SUPPLIES-CO.	0.00	0.00	0.0	0.00	0.00	0.0
10-551-530-5400	SYSTEM AUTOMATION	83.34	0.00	100.0	1,000.00	547.25	45.2
10-551-530-5410	SYSTEM AUTOMATION-COUTY	1,750.00	0.00	100.0	21,000.00	20,919.91	0.3
10-551-530-7100	UTILITIES	5,666.67	4,752.32	16.1	68,000.00	59,016.45	13.2
10-551-530-7200	TELEPHONE	300.34	699.51	(132.9)	3,604.00	2,030.58	43.6
10-551-530-7250	OUTREACH - COUNTY SYSTEM	333.34	1,026.30	(207.8)	4,000.00	4,076.68	(1.9)
10-551-530-7300	INSURANCE & BONDS	691.67	0.00	100.0	8,300.00	9,249.32	(11.4)
10-551-530-7700	TRAINING & SEMINARS	166.67	1,200.00	(619.9)	2,000.00	1,715.79	14.2
10-551-530-7710	TRAINING - COUNTY	250.00	0.00	100.0	3,000.00	3,395.00	(13.1)
10-551-530-7800	TRAVEL	83.34	340.31	(308.3)	1,000.00	1,194.68	(19.4)
TOTAL OPERATING SUPPLIES & EXPENSES		25,242.10	59,968.10	(137.5)	302,904.00	353,954.00	(16.8)
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		78,428.62	116,062.82	(47.9)	941,142.00	971,480.83	(3.2)
RECREATION							
EXPENSES							
SALARIES & WAGES							
10-552-510-1100	SALARIES-REGULAR	21,059.25	20,987.91	0.3	252,711.00	259,548.76	(2.7)
10-552-510-1500	SALARIES-CUSTODIAL & GROUNDS	500.00	0.00	100.0	6,000.00	3,297.50	45.0
10-552-510-1800	SALARIES-PART TIME	33,750.00	15,354.53	54.5	405,000.00	337,872.99	16.5
10-552-510-1810	SALARIES-OFFICE HELP	0.00	0.00	0.0	0.00	0.00	0.0
10-552-510-1850	SALARIES-PARK & REC COMMISSION	83.34	450.00	(439.9)	1,000.00	980.00	2.0
TOTAL SALARIES & WAGES		55,392.59	36,792.44	33.5	664,711.00	601,699.25	9.4

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
RECREATION							
EXPENSES							
FRINGE BENEFITS							
10-552-520-2100	SOCIAL SECURITY	4,237.50	2,725.09	35.6	50,850.00	44,669.58	12.1
10-552-520-2200	STATE RETIREMENT	2,298.09	2,008.31	12.6	27,577.00	24,360.97	11.6
10-552-520-2300	HEALTH INSURANCE	7,175.00	14,350.00	(100.0)	86,100.00	98,037.51	(13.8)
10-552-520-2400	DENTAL INSURANCE	360.00	720.00	(100.0)	4,320.00	5,400.00	(25.0)
10-552-520-2500	LIFE INSURANCE	96.17	143.06	(48.7)	1,154.00	870.22	24.5
TOTAL FRINGE BENEFITS		14,166.76	19,946.46	(40.8)	170,001.00	173,338.28	(1.9)
OPERATING SUPPLIES & EXPENSES							
10-552-530-3100	GENERAL SUPPLIES & EXPENSES	183.34	127.00	30.7	2,200.00	734.43	66.6
10-552-530-3200	OFFICE SUPPLIES	300.00	887.24	(195.7)	3,600.00	3,533.51	1.8
10-552-530-3300	COPY MACHINE	666.67	644.25	3.3	8,000.00	644.25	91.9
10-552-530-3400	POSTAGE	312.50	864.22	(176.5)	3,750.00	1,856.94	50.4
10-552-530-3700	GAS & OIL	58.34	(1,622.94)	2881.8	700.00	738.16	(5.4)
10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	19,583.34	13,291.40	32.1	235,000.00	187,720.68	20.1
10-552-530-3810	SPRAYGROUND MAINT & EXPENSE	416.67	5,190.00	(1145.5)	5,000.00	9,415.65	(88.3)
10-552-530-3820	CELEBRATIONS & ENTERTAINMENT	0.00	0.00	0.0	0.00	0.00	0.0
10-552-530-3830	CHARGE CARD FEE	1,500.00	2,322.18	(54.8)	18,000.00	27,497.63	(52.7)
10-552-530-3900	OTHER SUPPLIES & EX-PARK & REC	1,750.00	360.00	79.4	21,000.00	35,425.78	(68.6)
10-552-530-3910	FACILITY RENTAL EXPENSE	5,416.67	0.00	100.0	65,000.00	47,343.43	27.1
10-552-530-5400	EQUIPMENT REPAIR & MAINTENANCE	625.00	9,719.29	(1455.0)	7,500.00	9,719.29	(29.5)
10-552-530-5500	VEHICLE REPAIR & MAINTENANCE	54.17	19.98	63.1	650.00	444.42	31.6
10-552-530-7200	TELEPHONE	500.00	1,463.36	(192.6)	6,000.00	7,821.25	(30.3)
10-552-530-7300	INSURANCE & BONDS	3,916.67	0.00	100.0	47,000.00	50,171.16	(6.7)
10-552-530-7600	PRINTING & PUBLISHING	666.67	1,704.00	(155.6)	8,000.00	15,964.27	(99.5)
10-552-530-7700	TRAINING & SEMINARS	191.67	0.00	100.0	2,300.00	1,475.00	35.8
10-552-530-7800	TRAVEL	166.67	0.00	100.0	2,000.00	0.00	100.0
TOTAL OPERATING SUPPLIES & EXPENSES		36,308.38	34,969.98	3.6	435,700.00	400,505.85	8.0
CAPITAL OUTLAY							
10-552-570-8100	MISCELLANEOUS EQUIPMENT	0.00	0.00	0.0	0.00	23,520.00	100.0
10-552-570-8200	LAND IMPROVEMENTS	1,416.67	2,271.00	(60.3)	17,000.00	14,361.60	15.5
TOTAL CAPITAL OUTLAY		1,416.67	2,271.00	(60.3)	17,000.00	37,881.60	(122.8)
TOTAL EXPENSES: RECREATION		107,284.40	93,979.88	12.4	1,287,412.00	1,213,424.98	5.7
PARKS							
EXPENSES							
SALARIES & WAGES							
10-553-510-1100	SALARY-REGULAR	12,000.00	8,368.98	30.2	144,000.00	64,562.48	55.1

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
PARKS							
EXPENSES							
SALARIES & WAGES							
10-553-510-1800	SALARY-PART TIME	6,321.25	1,657.50	73.7	75,855.00	41,350.71	45.4
10-553-510-1810	SALARIES - EAB INTERN	0.00	0.00	0.0	0.00	0.00	0.0
10-553-510-1850	SALARIES - AUTHORIZED TIME OFF	2,250.00	1,016.48	54.8	27,000.00	25,432.54	5.8
10-553-510-1920	Overtime	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL SALARIES & WAGES		20,571.25	11,042.96	46.3	246,855.00	131,345.73	46.7
FRINGE BENEFITS							
10-553-520-2100	SOCIAL SECURITY	1,573.67	808.35	48.6	18,884.00	9,751.17	48.3
10-553-520-2200	STATE RETIREMENT	910.00	633.51	30.3	10,920.00	6,075.32	44.3
10-553-520-2300	HEALTH INSURANCE	3,979.17	7,958.34	(100.0)	47,750.00	35,812.53	25.0
10-553-520-2400	DENTAL INSURANCE	197.42	197.42	0.0	2,369.00	2,171.62	8.3
10-553-520-2500	LIFE INSURANCE	35.84	33.58	6.3	430.00	368.58	14.2
TOTAL FRINGE BENEFITS		6,696.10	9,631.20	(43.8)	80,353.00	54,179.22	32.5
OPERATING SUPPLIES & EXPENSES							
10-553-530-3100	GENERAL SUPPLIES & EXPENSES	1,416.67	654.18	53.8	17,000.00	17,250.68	(1.4)
10-553-530-3700	GAS & OIL	1,750.00	(3,775.10)	315.7	21,000.00	19,983.53	4.8
10-553-530-4100	CONTRACTED SERVICES	833.34	1,320.44	(58.4)	10,000.00	9,187.56	8.1
10-553-530-5200	BUILDING & GROUND REPAIR & MNT	2,500.00	10,013.16	(300.5)	30,000.00	28,121.66	6.2
10-553-530-5290	STREET TREE MAINTENANCE	7,500.00	4,440.53	40.7	90,000.00	57,771.73	35.8
10-553-530-5400	EQUIPMENT REPAIR & MAINTENANCE	2,083.34	5,433.96	(160.8)	25,000.00	21,277.17	14.8
10-553-530-7120	POWER AND LIGHTING	1,833.34	2,851.90	(55.5)	22,000.00	22,366.65	(1.6)
10-553-530-7200	TELEPHONE	92.50	401.61	(334.1)	1,110.00	1,750.02	(57.6)
10-553-530-7300	INSURANCE & BONDS	1,666.67	0.00	100.0	20,000.00	21,501.94	(7.5)
10-553-530-7700	TRAINING & SEMINARS	125.00	0.00	100.0	1,500.00	0.00	100.0
TOTAL OPERATING SUPPLIES & EXPENSES		19,800.86	21,340.68	(7.7)	237,610.00	199,210.94	16.1
CAPITAL OUTLAY							
10-553-570-8100	MISCELLANEOUS EQUIPMENT	375.00	0.00	100.0	4,500.00	28,970.00	(543.7)
10-553-570-8200	LAND IMPROVEMENTS	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY		375.00	0.00	100.0	4,500.00	28,970.00	(543.7)
TOTAL EXPENSES: PARKS		47,443.21	42,014.84	11.4	569,318.00	413,705.89	27.3
SENIOR CENTER							
EXPENSES							
SALARIES & WAGES							
10-554-510-1100	SALARIES-DIRECTOR	0.00	0.00	0.0	0.00	0.00	0.0

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
SENIOR CENTER							
EXPENSES							
SALARIES & WAGES							
10-554-510-1800	SALARIES - STAFF	4,638.42	4,272.84	7.8	55,661.00	54,309.75	2.4
TOTAL SALARIES & WAGES		4,638.42	4,272.84	7.8	55,661.00	54,309.75	2.4
FRINGE BENEFITS							
10-554-520-2100	SOCIAL SECURITY	354.84	326.88	7.8	4,258.00	4,155.14	2.4
10-554-520-2200	STATE RETIREMENT	274.25	239.02	12.8	3,291.00	2,868.24	12.8
10-554-520-2300	HEALTH INSURANCE	625.00	1,250.00	(100.0)	7,500.00	7,500.00	0.0
10-554-520-2400	DENTAL INSURANCE	35.00	35.00	0.0	420.00	385.00	8.3
10-554-520-2500	LIFE INSURANCE	31.75	29.41	7.3	381.00	318.03	16.5
TOTAL FRINGE BENEFITS		1,320.84	1,880.31	(42.3)	15,850.00	15,226.41	3.9
OPERATING SUPPLIES & EXPENSES							
10-554-530-3100	GENERAL SUPPLIES & EXPENSES	83.34	0.00	100.0	1,000.00	0.00	100.0
10-554-530-3200	OFFICE SUPPLIES	29.17	45.27	(55.1)	350.00	296.22	15.3
10-554-530-3400	POSTAGE	0.00	0.00	0.0	0.00	0.00	0.0
10-554-530-3500	CUSTODIAL SUPPLIES & EXPENSE	0.00	0.00	0.0	0.00	0.00	0.0
10-554-530-3700	GAS AND OIL	145.84	(1,700.00)	1265.6	1,750.00	(1,700.00)	197.1
10-554-530-3800	SENIOR PROGRAM EXPENSE	666.67	3,191.93	(378.7)	8,000.00	9,122.02	(14.0)
10-554-530-3810	SENIOR TRIPS EXPENSE	750.00	1,454.50	(93.9)	9,000.00	2,842.26	68.4
10-554-530-5200	BUILDING & GROUNDS MAINTENANCE	0.00	0.00	0.0	0.00	0.00	0.0
10-554-530-5400	EQUIPMENT REPAIR & MAINTENANCE	358.34	0.00	100.0	4,300.00	238.00	94.4
10-554-530-5500	VEHICLE REPAIR & MAINTENANCE	83.34	0.00	100.0	1,000.00	591.66	40.8
10-554-530-7100	UTILITIES	1,458.34	2,395.44	(64.2)	17,500.00	10,124.54	42.1
10-554-530-7200	TELEPHONE	154.17	768.01	(398.1)	1,850.00	2,616.20	(41.4)
10-554-530-7300	INSURANCE & BONDS	220.84	0.00	100.0	2,650.00	2,687.73	(1.4)
10-554-530-7700	TRAINING & SEMINARS	35.42	0.00	100.0	425.00	0.00	100.0
10-554-530-7800	TRAVEL	16.67	0.00	100.0	200.00	0.00	100.0
TOTAL OPERATING SUPPLIES & EXPENSES		4,002.14	6,155.15	(53.8)	48,025.00	26,818.63	44.1
CAPITAL OUTLAY							
10-554-570-8100	MISCELLANEOUS EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: SENIOR CENTER		9,961.40	12,308.30	(23.5)	119,536.00	96,354.79	19.3
PLANNING & ZONING							
EXPENSES							
SALARIES & WAGES							

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
PLANNING & ZONING							
EXPENSES							
SALARIES & WAGES							
10-563-510-1100	SALARIES-REGULAR	13,206.34	14,036.20	(6.2)	158,476.00	155,817.83	1.6
10-563-510-1850	SALARIES-PLANNING COMMISSION	125.00	1,120.00	(796.0)	1,500.00	1,120.00	25.3
10-563-510-1860	BOARD OF APPEALS	25.00	0.00	100.0	300.00	0.00	100.0
10-563-510-1890	SALARIES-PLANNING INTERN	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL SALARIES & WAGES		13,356.34	15,156.20	(13.4)	160,276.00	156,937.83	2.0
FRINGE BENEFITS							
10-563-520-2100	SOCIAL SECURITY	1,021.75	1,085.57	(6.2)	12,261.00	11,077.56	9.6
10-563-520-2200	STATE RETIREMENT	891.42	947.42	(6.2)	10,697.00	10,572.03	1.1
10-563-520-2300	HEALTH INSURANCE	4,093.75	8,187.50	(100.0)	49,125.00	49,125.00	0.0
10-563-520-2400	DENTAL INSURANCE	203.17	203.17	0.0	2,438.00	2,234.87	8.3
10-563-520-2500	LIFE INSURANCE	56.59	60.35	(6.6)	679.00	652.81	3.8
TOTAL FRINGE BENEFITS		6,266.68	10,484.01	(67.3)	75,200.00	73,662.27	2.0
OPERATING SUPPLIES & EXPENSES							
10-563-530-3100	GENERAL SUPPLIES & EXPENSES	208.34	15.00	92.8	2,500.00	2,541.00	(1.6)
10-563-530-3200	OFFICE SUPPLIES	81.25	424.89	(422.9)	975.00	899.11	7.7
10-563-530-3300	COPY MACHINE	116.67	0.00	100.0	1,400.00	0.00	100.0
10-563-530-3400	POSTAGE	62.50	172.84	(176.5)	750.00	371.38	50.4
10-563-530-3900	PLANNING COMMISSION-OTHER EXP	29.17	0.00	100.0	350.00	0.00	100.0
10-563-530-4100	LEGAL SERVICES	0.00	0.00	0.0	0.00	0.00	0.0
10-563-530-4400	CONTRACTED SERVICES-PLANNING	2,958.34	6,225.00	(110.4)	35,500.00	44,939.90	(26.5)
10-563-530-5400	EQUIPMENT REPAIR & MAINTENANCE	62.50	0.00	100.0	750.00	0.00	100.0
10-563-530-7200	TELEPHONE	64.59	346.30	(436.1)	775.00	1,141.21	(47.2)
10-563-530-7300	INSURANCE & BONDS	308.34	0.00	100.0	3,700.00	4,300.15	(16.2)
10-563-530-7600	PUBLICATIONS & NOTICES	312.50	496.54	(58.8)	3,750.00	2,774.97	26.0
10-563-530-7700	TRAINING & SEMINARS	125.00	0.00	100.0	1,500.00	2,409.24	(60.6)
10-563-530-7800	TRAVEL	8.34	0.00	100.0	100.00	0.00	100.0
TOTAL OPERATING SUPPLIES & EXPENSES		4,337.54	7,680.57	(77.0)	52,050.00	59,376.96	(14.0)
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		23,960.56	33,320.78	(39.0)	287,526.00	289,977.06	(0.8)

MUNICIPAL DEVELOPMENT
EXPENSES

FOR 12 PERIODS ENDING DECEMBER 31, 2021

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
MUNICIPAL DEVELOPMENT							
EXPENSES							
OPERATING SUPPLIES & EXPENSES							
10-567-530-3100	OPERATING EXPENSES	0.00	0.00	0.0	0.00	0.00	0.0
10-567-530-3150	ECONOMIC DEVELOP COMM-MEMBERSH	0.00	0.00	0.0	0.00	0.00	0.0
10-567-530-3800	ECONOMIC DEVELOP COMM-SUPPLIES	0.00	0.00	0.0	0.00	0.00	0.0
10-567-530-3810	ECONOMIC DEVELOP COMM-OTHER EX	833.34	0.00	100.0	10,000.00	10,000.00	0.0
10-567-530-3950	HISTORICAL SOCIETY	1,158.34	3,787.27	(226.9)	13,900.00	13,588.35	2.2
10-567-530-7600	EDC-MARKETING, PRINTING, PUBL	0.00	0.00	0.0	0.00	0.00	0.0
10-567-530-7700	EDC - TRAINING	0.00	0.00	0.0	0.00	0.00	0.0
10-567-530-7800	EDC - TRAVEL	0.00	0.00	0.0	0.00	0.00	0.0
10-567-530-7920	JULY 4TH EXENDITURES	666.67	0.00	100.0	8,000.00	8,000.50	0.0
10-567-530-7950	MUNICIPAL DEVELOP-HOTEL/MOTEL	0.00	0.00	0.0	0.00	2,583.00	100.0
TOTAL OPERATING SUPPLIES & EXPENSES		2,658.35	3,787.27	(42.4)	31,900.00	34,171.85	(7.1)
TOTAL EXPENSES: MUNICIPAL DEVELOPMENT		2,658.35	3,787.27	(42.4)	31,900.00	34,171.85	(7.1)
OTHER FINANCING USES							
EXPENSES							
TRANSFERS TO OTHER FUNDS							
10-590-592-1500	TRANSFER TO HONOR GUARD	0.00	0.00	0.0	0.00	0.00	0.0
10-590-592-1700	TRANS TO HISTORIC PRESERVATION	58.34	0.00	100.0	700.00	0.00	100.0
10-590-592-3000	TRANSFER TO DEBT SERVICE	0.00	0.00	0.0	0.00	0.00	0.0
10-590-592-4000	TRANSFER TO CAPITAL PROJ FUND	0.00	0.00	0.0	0.00	0.00	0.0
10-590-592-4400	TRANSFER TO TID NO.4	0.00	0.00	0.0	0.00	0.00	0.0
10-590-592-4600	TRANSFER TO TID NO. 6	0.00	0.00	0.0	0.00	0.00	0.0
10-590-592-5000	TRANSFER TO WATER UTILITY FUND	0.00	0.00	0.0	0.00	0.00	0.0
10-590-592-6000	TRANSFER TO SEWER UTILITY FUND	0.00	0.00	0.0	0.00	0.00	0.0
10-590-592-7000	TRANSFER TO HEALTH FUND	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL TRANSFERS TO OTHER FUNDS		58.34	0.00	100.0	700.00	0.00	100.0
TOTAL EXPENSES: OTHER FINANCING USES		58.34	0.00	100.0	700.00	0.00	100.0
TOTAL FUND REVENUES		1,462,341.15	344,940.55	(76.4)	17,548,091.00	19,174,312.21	9.2
TOTAL FUND EXPENSES		1,462,342.38	2,402,246.88	(64.2)	17,548,091.00	16,769,657.06	4.4
FUND SURPLUS (DEFICIT)		(1.23)	(2,057,306.33)	577.2	0.00	2,404,655.15	100.0

FUND: POLICE HONOR GUARD

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
MISCELLANEOUS REVENUES							
REVENUES							
INTEREST REVENUE							
15-480-481-1100	INTEREST ON INVESTMENTS	2.09	0.00	100.0	25.00	51.85	107.4
TOTAL INTEREST REVENUE		2.09	0.00	100.0	25.00	51.85	107.4
DONATIONS & CONTRIBUTIONS							
15-480-485-5100	HONOR GUARD DONATIONS	0.00	30.00	100.0	0.00	490.00	100.0
TOTAL DONATIONS & CONTRIBUTIONS		0.00	30.00	100.0	0.00	490.00	100.0
TOTAL REVENUES: MISCELLANEOUS REVENUES		2.09	30.00	1335.4	25.00	541.85	2067.4
TRANSFERS							
REVENUES							
TRANSFERS FROM OTHER FUNDS							
15-490-492-1000	TRANSFER IN FROM GENERAL FUND	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL TRANSFERS FROM OTHER FUNDS		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REVENUES: TRANSFERS		0.00	0.00	0.0	0.00	0.00	0.0
MUNICIPAL DEVELOPMENT							
EXPENSES							
OPERATING SUPPLIES & EXPENSE							
15-567-530-3100	POLICE HONOR GUARD EXPENSE	166.67	0.00	100.0	2,000.00	0.00	100.0
TOTAL OPERATING SUPPLIES & EXPENSE		166.67	0.00	100.0	2,000.00	0.00	100.0
TOTAL EXPENSES: MUNICIPAL DEVELOPMENT		166.67	0.00	100.0	2,000.00	0.00	100.0
TOTAL FUND REVENUES		2.09	30.00	1335.4	25.00	541.85	2067.4
TOTAL FUND EXPENSES		166.67	0.00	100.0	2,000.00	0.00	100.0
FUND SURPLUS (DEFICIT)		(164.58)	30.00	(118.2)	(1,975.00)	541.85	(127.4)

FOR 12 PERIODS ENDING DECEMBER 31, 2021

FUND: RECREATION FACILITY FEES FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
MISCELLANEOUS REVENUES							
REVENUES							
INTEREST REVENUES							
16-480-481-1100	FACILITY FEES INTEREST	52.09	0.00	100.0	625.00	242.50	(61.2)
TOTAL INTEREST REVENUES		52.09	0.00	100.0	625.00	242.50	(61.2)
GENERAL RECEIPTS							
16-480-485-5150	VILLAGE FACILITY FEES REVENUE	1,916.67	948.25	(50.5)	23,000.00	15,183.11	(33.9)
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	5,596.00	646.1	9,000.00	13,706.00	52.2
TOTAL GENERAL RECEIPTS		2,666.67	6,544.25	145.4	32,000.00	28,889.11	(9.7)
TOTAL REVENUES: MISCELLANEOUS REVENUES		2,718.76	6,544.25	140.7	32,625.00	29,131.61	(10.7)
GENERAL EXPENDITURES							
EXPENSES							
GENERAL EXPENDITURES							
16-567-530-3100	FACILITY FEES EXP - VILLAGE	1,250.00	0.00	100.0	15,000.00	18,295.80	(21.9)
16-567-530-3200	FACILITY FEES EXP-SCHOOL DIST	0.00	0.00	0.0	0.00	0.00	0.0
16-567-530-3300	ATHLETIC CLUB EXPENDITURE	833.34	0.00	100.0	10,000.00	8,512.64	14.8
TOTAL GENERAL EXPENDITURES		2,083.34	0.00	100.0	25,000.00	26,808.44	(7.2)
TOTAL EXPENSES: GENERAL EXPENDITURES		2,083.34	0.00	100.0	25,000.00	26,808.44	(7.2)
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		2,718.76	6,544.25	140.7	32,625.00	29,131.61	(10.7)
TOTAL FUND EXPENSES		2,083.34	0.00	100.0	25,000.00	26,808.44	(7.2)
FUND SURPLUS (DEFICIT)		635.42	6,544.25	929.9	7,625.00	2,323.17	(69.5)

FUND: HISTORIC PRESERVATION

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
TAXES							
REVENUES							
TAXES							
17-410-411-1100	HISTORIC PRESERVATION PROP TAX	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL TAXES		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REVENUES: TAXES		0.00	0.00	0.0	0.00	0.00	0.0
MISCELLANEOUS REVENUE							
REVENUES							
INTEREST REVENUE							
17-480-481-1100	HISTORIC PRESERVATION INTEREST	0.42	0.00	100.0	5.00	0.00	100.0
17-480-481-1115	UNREALIZED GAIN ON INVESTMENTS	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL INTEREST REVENUE		0.42	0.00	100.0	5.00	0.00	100.0
GENERAL RECEIPTS							
17-480-485-5150	HISTORICAL PRESERVTN REVENUE	58.34	0.00	100.0	700.00	0.00	100.0
TOTAL GENERAL RECEIPTS		58.34	0.00	100.0	700.00	0.00	100.0
TOTAL REVENUES: MISCELLANEOUS REVENUE		58.76	0.00	100.0	705.00	0.00	100.0
TRANSFERS IN							
REVENUES							
TRANSFERS							
17-490-492-1000	TRANSFERS IN	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL TRANSFERS		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REVENUES: TRANSFERS IN		0.00	0.00	0.0	0.00	0.00	0.0
MUNICIPAL PROMOTION							
EXPENSES							
SALARIES & WAGES							
17-567-510-1100	SALARIES & WAGES	50.00	0.00	100.0	600.00	0.00	100.0
TOTAL SALARIES & WAGES		50.00	0.00	100.0	600.00	0.00	100.0
FRINGE BENEFITS							
17-567-520-2100	SOCIAL SECURITY	3.84	0.00	100.0	46.00	0.00	100.0
TOTAL FRINGE BENEFITS		3.84	0.00	100.0	46.00	0.00	100.0

FOR 12 PERIODS ENDING DECEMBER 31, 2021

FUND: HISTORIC PRESERVATION

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
MUNICIPAL PROMOTION							
EXPENSES							
GENERAL EXPENDITURES							
17-567-530-3100	HISTORIC PRESERVATION EXPENSE	4.17	0.00	100.0	50.00	0.00	100.0
TOTAL GENERAL EXPENDITURES		4.17	0.00	100.0	50.00	0.00	100.0
TOTAL EXPENSES: MUNICIPAL PROMOTION		58.01	0.00	100.0	696.00	0.00	100.0
TOTAL FUND REVENUES		58.76	0.00	100.0	705.00	0.00	100.0
TOTAL FUND EXPENSES		58.01	0.00	100.0	696.00	0.00	100.0
FUND SURPLUS (DEFICIT)		0.75	0.00	100.0	9.00	0.00	100.0

FOR 12 PERIODS ENDING DECEMBER 31, 2021

FUND: POLICE CANINE DONATIONS

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
MISCELLANEOUS REVENUE							
REVENUES							
INTEREST REVENUE							
18-480-481-1100	INTEREST ON INVESTMENTS	83.34	0.00	100.0	1,000.00	414.15	(58.5)
18-480-481-1115	UNREALIZED GAIN ON INVESTMENTS	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL INTEREST REVENUE		83.34	0.00	100.0	1,000.00	414.15	(58.5)
DONATIONS & CONTRIBUTIONS							
18-480-485-5100	POLICE CANINE DONATIONS	833.34	165.00	(80.2)	10,000.00	2,639.80	(73.6)
TOTAL DONATIONS & CONTRIBUTIONS		833.34	165.00	(80.2)	10,000.00	2,639.80	(73.6)
TOTAL REVENUES: MISCELLANEOUS REVENUE		916.68	165.00	(82.0)	11,000.00	3,053.95	(72.2)
MUNICIPAL DEVELOPMENT							
EXPENSES							
OPERATING SUPPLIES & EXPENSE							
18-567-530-3100	POLICE CANINE EXPENSES	416.67	2,989.75	(617.5)	5,000.00	14,280.96	(185.6)
TOTAL OPERATING SUPPLIES & EXPENSE		416.67	2,989.75	(617.5)	5,000.00	14,280.96	(185.6)
TOTAL EXPENSES: MUNICIPAL DEVELOPMENT		416.67	2,989.75	(617.5)	5,000.00	14,280.96	(185.6)
TOTAL FUND REVENUES		916.68	165.00	(82.0)	11,000.00	3,053.95	(72.2)
TOTAL FUND EXPENSES		416.67	2,989.75	(617.5)	5,000.00	14,280.96	(185.6)
FUND SURPLUS (DEFICIT)		500.01	(2,824.75)	(664.9)	6,000.00	(11,227.01)	(287.1)

FUND: Police Asset/Forfeitures

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
Miscellaneous Revenues							
REVENUES							
Interest Revenues							
19-480-481-1100	ASSET/FORFEITURE INVEST INT	0.84	0.00	100.0	10.00	0.00	100.0
19-480-481-1115	UNREALIZED GAIN ON INVESTMENTS	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL Interest Revenues		0.84	0.00	100.0	10.00	0.00	100.0
General Receipts							
19-480-485-5150	ASSET FORF FUNDS FEDERAL	0.00	194.95	100.0	0.00	367.74	100.0
19-480-485-5160	ASSET FORF FUNDS - LOCAL	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL General Receipts		0.00	194.95	100.0	0.00	367.74	100.0
TOTAL REVENUES: Miscellaneous Revenues		0.84	194.95	3108.3	10.00	367.74	3577.4
Miscellaneous Expenses							
EXPENSES							
General Expenditures							
19-567-530-3100	ASSET/FORFEITURES GEN EXP	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL General Expenditures		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: Miscellaneous Expenses		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FUND REVENUES		0.84	194.95	3108.3	10.00	367.74	3577.4
TOTAL FUND EXPENSES		0.00	0.00	0.0	0.00	0.00	0.0
FUND SURPLUS (DEFICIT)		0.84	194.95	3108.3	10.00	367.74	3577.4

FUND: POLICE IMPACT FEE FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
LICENSES, PERMITS & FEES							
REVENUES							
OTHER REGULATORY PERMITS/FEES							
21-440-449-5300	PUBLIC SITE FEES - POLICE	1,573.34	296.00	(81.1)	18,880.00	17,321.39	(8.2)
TOTAL OTHER REGULATORY PERMITS/FEES		1,573.34	296.00	(81.1)	18,880.00	17,321.39	(8.2)
TOTAL REVENUES: LICENSES, PERMITS & FEES		1,573.34	296.00	(81.1)	18,880.00	17,321.39	(8.2)
MISCELLANEOUS REVENUES							
REVENUES							
INTEREST REVENUE							
21-480-481-1100	INTEREST ON INVESTMENTS	66.67	0.00	100.0	800.00	0.00	100.0
21-480-481-1115	UNREALIZED GAIN ON INVESTMENTS	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL INTEREST REVENUE		66.67	0.00	100.0	800.00	0.00	100.0
TOTAL REVENUES: MISCELLANEOUS REVENUES		66.67	0.00	100.0	800.00	0.00	100.0
OTHER FINANCING USES							
EXPENSES							
TRANSFERS TO OTHER FUNDS							
21-590-592-3000	TRANSFER TO DEBT SERVICE FUND	1,000.00	12,000.00	(1100.0)	12,000.00	12,000.00	0.0
21-590-592-4000	TRANSFERS OUT	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL TRANSFERS TO OTHER FUNDS		1,000.00	12,000.00	(1100.0)	12,000.00	12,000.00	0.0
REFUND OF IMPACT FEES							
21-590-595-5000	REFUND OF IMPACT FEES	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REFUND OF IMPACT FEES		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: OTHER FINANCING USES		1,000.00	12,000.00	(1100.0)	12,000.00	12,000.00	0.0
TOTAL FUND REVENUES		1,640.01	296.00	(81.9)	19,680.00	17,321.39	(11.9)
TOTAL FUND EXPENSES		1,000.00	12,000.00	(1100.0)	12,000.00	12,000.00	0.0
FUND SURPLUS (DEFICIT)		640.01	(11,704.00)	(1928.7)	7,680.00	5,321.39	(30.7)

FOR 12 PERIODS ENDING DECEMBER 31, 2021

FUND: FIRE IMPACT FEE FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
LICENSES, PERMITS & FEES							
REVENUES							
OTHER REGULATORY PERMITS/FEES							
22-440-449-5300	PUBLIC SITE FEES - FIRE	1,688.34	342.00	(79.7)	20,260.00	26,579.42	31.1
TOTAL OTHER REGULATORY PERMITS/FEES		1,688.34	342.00	(79.7)	20,260.00	26,579.42	31.1
TOTAL REVENUES: LICENSES, PERMITS & FEES		1,688.34	342.00	(79.7)	20,260.00	26,579.42	31.1
MISCELLANEOUS REVENUES							
REVENUES							
INTEREST REVENUE							
22-480-481-1100	INTEREST ON INVESTMENTS	41.67	0.00	100.0	500.00	0.00	100.0
22-480-481-1115	UNREALIZED GAIN ON INVESTMENTS	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL INTEREST REVENUE		41.67	0.00	100.0	500.00	0.00	100.0
TOTAL REVENUES: MISCELLANEOUS REVENUES		41.67	0.00	100.0	500.00	0.00	100.0
OTHER FINANCING USES							
EXPENSES							
TRANSFERS TO OTHER FUNDS							
22-590-592-3000	TRANSFER TO DEBT SERVICE	2,500.00	30,000.00	(1100.0)	30,000.00	30,000.00	0.0
22-590-592-4000	TRANSFER TO CAPITAL PROJ FUND	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL TRANSFERS TO OTHER FUNDS		2,500.00	30,000.00	(1100.0)	30,000.00	30,000.00	0.0
REFUND OF IMPACT FEES							
22-590-595-5000	REFUND OF IMPACT FEE FUNDS	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REFUND OF IMPACT FEES		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: OTHER FINANCING USES		2,500.00	30,000.00	(1100.0)	30,000.00	30,000.00	0.0
TOTAL FUND REVENUES		1,730.01	342.00	(80.2)	20,760.00	26,579.42	28.0
TOTAL FUND EXPENSES		2,500.00	30,000.00	(1100.0)	30,000.00	30,000.00	0.0
FUND SURPLUS (DEFICIT)		(769.99)	(29,658.00)	3751.7	(9,240.00)	(3,420.58)	(62.9)

BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 12 PERIODS ENDING DECEMBER 31, 2021

FUND: LIBRARY IMPACT FEE FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
LICENSES, PERMITS & FEES							
REVENUES							
OTHER REGULATORY PERMITS/FEES							
23-440-449-5300	PUBLIC SITE FEES - LIBRARY	1,405.00	562.00	(60.0)	16,860.00	21,918.00	30.0
TOTAL OTHER REGULATORY PERMITS/FEES		1,405.00	562.00	(60.0)	16,860.00	21,918.00	30.0
TOTAL REVENUES: LICENSES, PERMITS & FEES		1,405.00	562.00	(60.0)	16,860.00	21,918.00	30.0
MISCELLANEOUS REVENUES							
REVENUES							
INTEREST REVENUE							
23-480-481-1100	INTEREST ON INVESTMENTS	16.67	0.00	100.0	200.00	43.67	(78.1)
23-480-481-1115	UNREALIZED GAIN ON INVESTMENTS	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL INTEREST REVENUE		16.67	0.00	100.0	200.00	43.67	(78.1)
TOTAL REVENUES: MISCELLANEOUS REVENUES		16.67	0.00	100.0	200.00	43.67	(78.1)
OTHER FINANCING USES							
EXPENSES							
TRANSFERS TO OTHER FUNDS							
23-590-592-3000	TRANSFER TO DEBT SERVICE FUND	1,500.00	18,000.00	(1100.0)	18,000.00	18,000.00	0.0
23-590-592-4000	TRANSFER TO CAPITAL PROJ FUND	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL TRANSFERS TO OTHER FUNDS		1,500.00	18,000.00	(1100.0)	18,000.00	18,000.00	0.0
REFUND OF IMPACT FEES							
23-590-595-5000	REFUND OF IMPACT FEE FUNDS	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REFUND OF IMPACT FEES		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: OTHER FINANCING USES		1,500.00	18,000.00	(1100.0)	18,000.00	18,000.00	0.0
TOTAL FUND REVENUES		1,421.67	562.00	(60.4)	17,060.00	21,961.67	28.7
TOTAL FUND EXPENSES		1,500.00	18,000.00	(1100.0)	18,000.00	18,000.00	0.0
FUND SURPLUS (DEFICIT)		(78.33)	(17,438.00)	2162.2	(940.00)	3,961.67	(521.4)

FOR 12 PERIODS ENDING DECEMBER 31, 2021

FUND: PARK & REC IMPACT FEE FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
LICENSES, PERMITS & FEES							
REVENUES							
OTHER REGULATORY PERMITS/FEES							
24-440-449-5300	PUBLIC SITE FEES-PARK & REC	3,680.00	1,472.00	(60.0)	44,160.00	57,237.00	29.6
TOTAL OTHER REGULATORY PERMITS/FEES		3,680.00	1,472.00	(60.0)	44,160.00	57,237.00	29.6
TOTAL REVENUES: LICENSES, PERMITS & FEES		3,680.00	1,472.00	(60.0)	44,160.00	57,237.00	29.6
MISCELLANEOUS REVENUES							
REVENUES							
INTEREST REVENUE							
24-480-481-1100	INTEREST ON INVESTMENTS	156.25	0.00	100.0	1,875.00	0.00	100.0
24-480-481-1115	UNREALIZED GAIN ON INVESTMENTS	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL INTEREST REVENUE		156.25	0.00	100.0	1,875.00	0.00	100.0
TOTAL REVENUES: MISCELLANEOUS REVENUES		156.25	0.00	100.0	1,875.00	0.00	100.0
OTHER FINANCING USES							
EXPENSES							
TRANSFER TO CAPITAL PROJ FUND							
24-590-592-3000	TRANSFER TO DEBT SERVICE FUND	0.00	0.00	0.0	0.00	0.00	0.0
24-590-592-4000	TRANSFER TO CAPITAL PROJ FUND	8,333.34	0.00	100.0	100,000.00	0.00	100.0
TOTAL TRANSFER TO CAPITAL PROJ FUND		8,333.34	0.00	100.0	100,000.00	0.00	100.0
REFUNDS							
24-590-595-5000	REFUND OF IMPACT FEES - P&R	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REFUNDS		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: OTHER FINANCING USES		8,333.34	0.00	100.0	100,000.00	0.00	100.0
TOTAL FUND REVENUES		3,836.25	1,472.00	(61.6)	46,035.00	57,237.00	24.3
TOTAL FUND EXPENSES		8,333.34	0.00	100.0	100,000.00	0.00	100.0
FUND SURPLUS (DEFICIT)		(4,497.09)	1,472.00	(132.7)	(53,965.00)	57,237.00	(206.0)

FOR 12 PERIODS ENDING DECEMBER 31, 2021

FUND: WATER IMPACT FEE FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
MISCELLANEOUS REVENUES							
REVENUES							
INTEREST REVENUE							
25-480-481-1100	INTEREST ON INVESTMENTS	0.00	0.00	0.0	0.00	0.00	0.0
25-480-481-1115	UNREALIZED GAIN ON INVESTMENTS	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL INTEREST REVENUE		0.00	0.00	0.0	0.00	0.00	0.0
--- UNDEFINED CODE ---							
25-480-485-5100	Fire Explorer Donations	0.00	0.00	0.0	0.00	3,224.80	100.0
TOTAL --- UNDEFINED CODE ---		0.00	0.00	0.0	0.00	3,224.80	100.0
TOTAL REVENUES: MISCELLANEOUS REVENUES		0.00	0.00	0.0	0.00	3,224.80	100.0
--- UNDEFINED CODE ---							
EXPENSES							
--- UNDEFINED CODE ---							
25-567-530-3100	Fire Explorer Expenses	0.00	1,022.31	100.0	0.00	2,268.91	100.0
TOTAL --- UNDEFINED CODE ---		0.00	1,022.31	100.0	0.00	2,268.91	100.0
TOTAL EXPENSES: --- UNDEFINED CODE ---		0.00	1,022.31	100.0	0.00	2,268.91	100.0
TOTAL FUND REVENUES		0.00	0.00	0.0	0.00	3,224.80	100.0
TOTAL FUND EXPENSES		0.00	1,022.31	100.0	0.00	2,268.91	100.0
FUND SURPLUS (DEFICIT)		0.00	(1,022.31)	100.0	0.00	955.89	100.0

FUND: SENIOR VAN REPLACEMENT FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
INTERGOVERNMENTAL REVENUES							
REVENUES							
COUNTY SENIOR VAN GRANT							
28-430-431-7200	COUNTY SENIOR VAN GRANT	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL COUNTY SENIOR VAN GRANT		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REVENUES: INTERGOVERNMENTAL REVENUES		0.00	0.00	0.0	0.00	0.00	0.0
CHARGES FOR SERVICES							
REVENUES							
CULTURE, EDUCATION & RECREATN							
28-460-467-7300	SENIOR VAN FARES	250.00	342.00	36.8	3,000.00	2,643.65	(11.8)
TOTAL CULTURE, EDUCATION & RECREATN		250.00	342.00	36.8	3,000.00	2,643.65	(11.8)
TOTAL REVENUES: CHARGES FOR SERVICES		250.00	342.00	36.8	3,000.00	2,643.65	(11.8)
MISCELLANEOUS REVENUES							
REVENUES							
MISCELLANEOUS REVENUES							
28-480-481-1100	INVESTMENT INTEREST	12.50	0.00	100.0	150.00	176.19	17.4
28-480-481-1115	UNREALIZED GAIN ON INVESTMENTS	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL MISCELLANEOUS REVENUES		12.50	0.00	100.0	150.00	176.19	17.4
TOTAL REVENUES: MISCELLANEOUS REVENUES		12.50	0.00	100.0	150.00	176.19	17.4
OTHER FINANCING USES							
EXPENSES							
TRANSFERS TO OTHER FUNDS							
28-590-592-4000	TRANSFER TO CAPITAL PROJ FUND	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL TRANSFERS TO OTHER FUNDS		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: OTHER FINANCING USES		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FUND REVENUES		262.50	342.00	30.2	3,150.00	2,819.84	(10.4)
TOTAL FUND EXPENSES		0.00	0.00	0.0	0.00	0.00	0.0
FUND SURPLUS (DEFICIT)		262.50	342.00	30.2	3,150.00	2,819.84	(10.4)

FUND: DEBT SERVICE FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
TAXES							
REVENUES							
TAXES							
30-410-411-1100	GENERAL PROPERTY TAXES	267,719.00	27,146.16	(89.8)	3,212,628.00	3,212,628.04	0.0
TOTAL TAXES		267,719.00	27,146.16	(89.8)	3,212,628.00	3,212,628.04	0.0
TOTAL REVENUES: TAXES		267,719.00	27,146.16	(89.8)	3,212,628.00	3,212,628.04	0.0
MISCELLANEOUS REVENUES							
REVENUES							
INTEREST REVENUE							
30-480-481-1100	INTEREST ON INVESTMENTS	125.00	19.15	(84.6)	1,500.00	218.18	(85.4)
30-480-481-3000	WI RETIRE UNFUNDED LIABILITY	0.00	0.00	0.0	0.00	0.00	0.0
30-480-481-3500	BUILD AMERICA BONDS REBATE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL INTEREST REVENUE		125.00	19.15	(84.6)	1,500.00	218.18	(85.4)
TOTAL REVENUES: MISCELLANEOUS REVENUES		125.00	19.15	(84.6)	1,500.00	218.18	(85.4)
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	1,401,114.00	100.0
TOTAL PROCEEDS OF LONG-TERM DEBT		0.00	0.00	0.0	0.00	1,401,114.00	100.0
TRANSFERS FROM OTHER FUNDS							
30-490-492-2100	TRANS - POLICE IMPACT FEES	1,000.00	12,000.00	1100.0	12,000.00	12,000.00	0.0
30-490-492-2220	TRANS - FIRE IMPACT FEE	2,500.00	30,000.00	1100.0	30,000.00	30,000.00	0.0
30-490-492-2250	TRANS - PARK IMPACT FEE	0.00	0.00	0.0	0.00	0.00	0.0
30-490-492-2300	TRANS - LIBRARY IMPACT FEES	1,500.00	18,000.00	1100.0	18,000.00	18,000.00	0.0
30-490-492-2440	TRANSFER FROM T.I.F.#4 FUND	0.00	0.00	0.0	0.00	0.00	0.0
30-490-492-2460	TRANSFER FROM T.I.F.#6 FUND	27,330.25	327,963.00	1100.0	327,963.00	655,925.50	100.0
30-490-492-2470	TRANSFER FROM T.I.F.#7 FUND	16,162.50	193,950.00	1100.0	193,950.00	193,950.00	0.0
30-490-492-2480	TRANSFER FROM T.I.F. #8 FUND	59,484.42	571,281.75	860.3	713,813.00	856,344.25	19.9
30-490-492-2500	TRANSFER FROM CAP PROJECT FUND	0.00	0.00	0.0	0.00	0.00	0.0
30-490-492-6000	TRANSFER IN FROM SEWER UTILITY	16,423.42	0.00	100.0	197,081.00	0.00	100.0
TOTAL TRANSFERS FROM OTHER FUNDS		124,400.59	1,153,194.75	827.0	1,492,807.00	1,766,219.75	18.3
TOTAL REVENUES: OTHER FINANCING SOURCES		124,400.59	1,153,194.75	827.0	1,492,807.00	3,167,333.75	112.1

FUND: DEBT SERVICE FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
GENERAL GOVERNMENT							
EXPENSES							
GENERAL EXPENSE							
30-518-530-9250	GEN GOV'T UNFUNDED LIABILITY	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL GENERAL EXPENSE		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: GENERAL GOVERNMENT		0.00	0.00	0.0	0.00	0.00	0.0
DEBT SERVICE							
EXPENSES							
--- UNDEFINED CODE ---							
30-580-282-6873	2019D GN OBL CRP PRPS SWR INT	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL --- UNDEFINED CODE ---		0.00	0.00	0.0	0.00	0.00	0.0
PRINCIPAL ON LONG-TERM DEBT							
30-580-581-6200	PAYMENT TO ESCROW/REFUNDING	0.00	0.00	0.0	0.00	0.00	0.0
30-580-581-6450	2009 G.O. REFUNDING - TIF #4	0.00	0.00	0.0	0.00	0.00	0.0
30-580-581-6451	2009 G.O. REFUNDING TIF #4 (2)	0.00	0.00	0.0	0.00	0.00	0.0
30-580-581-6452	2010 G.O. REFUND TID 4 PRIN	0.00	0.00	0.0	0.00	0.00	0.0
30-580-581-6453	2010 G.O. PROM NOTE CP PRIN	0.00	0.00	0.0	0.00	0.00	0.0
30-580-581-6454	2011 G.O. PROM NOTE GENERAL	20,833.34	0.00	100.0	250,000.00	250,000.00	0.0
30-580-581-6455	2012 G.O. PROM NOTE GENERAL	24,583.34	0.00	100.0	295,000.00	295,000.00	0.0
30-580-581-6456	2012 G.O. REFUNDING GENERAL	0.00	0.00	0.0	0.00	0.00	0.0
30-580-581-6457	2012 G.O.PROM RFNDNG TID #4	0.00	0.00	0.0	0.00	0.00	0.0
30-580-581-6458	2013 G.O. PROM NOTE CAPITAL	15,833.34	0.00	100.0	190,000.00	190,000.00	0.0
30-580-581-6459	2014 G.O. PROM NOTE CAPITAL	22,916.67	0.00	100.0	275,000.00	275,000.00	0.0
30-580-581-6460	2014 G.O. PROM NOTE REFUNDING	0.00	0.00	0.0	0.00	327,962.50	100.0
30-580-581-6461	2014 G.O. COMM DEV BOND TIF#6	12,500.00	0.00	100.0	150,000.00	150,000.00	0.0
30-580-581-6462	2015 G.O. PROM NOTE CAP PROJ	22,083.34	0.00	100.0	265,000.00	265,000.00	0.0
30-580-581-6463	2016 G.O. PROM NOTE	22,083.34	0.00	100.0	265,000.00	265,000.00	0.0
30-580-581-6464	2016 G.O. REFUNDING LIBRARY	20,000.00	0.00	100.0	240,000.00	240,000.00	0.0
30-580-581-6465	2016 G.O. REFUNDING TIF 4	0.00	0.00	0.0	0.00	0.00	0.0
30-580-581-6466	2017 G.O. PROM NOTE CAPITAL	23,333.34	0.00	100.0	280,000.00	280,000.00	0.0
30-580-581-6467	2018 G.O. COMM DEVL BND TIF#7	10,000.00	0.00	100.0	120,000.00	120,000.00	0.0
30-580-581-6468	2018 G.O. PROM NOTE CAPITAL	23,333.34	0.00	100.0	280,000.00	280,000.00	0.0
30-580-581-6469	2019a G.O. COMM DEVL BND TID8	8,333.34	0.00	100.0	100,000.00	216,500.00	(116.5)
30-580-581-6470	2019b TAXABLE COM DEVL BNDTID8	5,416.67	0.00	100.0	65,000.00	118,037.50	(81.6)
30-580-581-6471	2019c G.O. PROM NOTE CAP PROJ	31,250.00	0.00	100.0	375,000.00	375,000.00	0.0
30-580-581-6472	2019D GEN OBL CORP PURPS TID8	2,916.67	0.00	100.0	35,000.00	35,000.00	0.0
30-580-581-6473	2019D GN OBL CRP PRPS SWR	9,583.34	(115,000.00)	1300.0	115,000.00	0.00	100.0
30-580-581-6474	2020a G.O. PROM NOTE GENERAL	28,333.34	0.00	100.0	340,000.00	340,000.00	0.0
30-580-581-6475	2021A G.O PROM NOTE GEN	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL PRINCIPAL ON LONG-TERM DEBT		303,333.41	(115,000.00)	137.9	3,640,000.00	4,022,500.00	(10.5)

FOR 12 PERIODS ENDING DECEMBER 31, 2021

FUND: DEBT SERVICE FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
DEBT SERVICE							
EXPENSES							
INTEREST							
30-580-582-6846	2008 G.O. PROM CAP PROJ	0.00	0.00	0.0	0.00	0.00	0.0
30-580-582-6850	2009 G.O. REFUNDING TIF #4 INT	0.00	0.00	0.0	0.00	0.00	0.0
30-580-582-6851	2009 G.O. REFUNDING TIF 4 (2)	0.00	0.00	0.0	0.00	0.00	0.0
30-580-582-6852	2010 G.O. REFUND TID 4 INT	0.00	0.00	0.0	0.00	0.00	0.0
30-580-582-6853	2010 G.O. PROM NOTE CP PRN INT	0.00	0.00	0.0	0.00	0.00	0.0
30-580-582-6854	2011 G.O. PROM NOTE INTEREST	312.50	0.00	100.0	3,750.00	3,750.00	0.0
30-580-582-6855	2012 G.O. PROM NOTE GEN INT	597.75	0.00	100.0	7,173.00	7,173.00	0.0
30-580-582-6856	2012 G.O. PROM NOTE REFNDG GEN	0.00	0.00	0.0	0.00	0.00	0.0
30-580-582-6857	2012 G.O. PROM NOTE TID4 RFNDG	0.00	0.00	0.0	0.00	0.00	0.0
30-580-582-6858	2013 G.O. PROM NOTE INTEREST	576.67	0.00	100.0	6,920.00	6,920.00	0.0
30-580-582-6859	2014 G.O. PROM NOTE INT	1,927.09	119,000.00	(6075.1)	23,125.00	142,125.00	(514.5)
30-580-582-6860	2014 G.O. PROM NOTE REFUNDING	0.00	0.00	0.0	0.00	0.00	0.0
30-580-582-6861	2014 G.O. COMM DEV BOND TIF#6	14,830.25	0.00	100.0	177,963.00	177,962.50	0.0
30-580-582-6862	2015 G.O. PROM NOTE INTEREST	1,995.84	0.00	100.0	23,950.00	23,950.00	0.0
30-580-582-6863	2016 G.O. PROM NOTE INT	2,429.17	0.00	100.0	29,150.00	29,150.00	0.0
30-580-582-6864	2016 G.O. REFUNDING LBRY INT	200.00	0.00	100.0	2,400.00	2,400.00	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	3,488.34	0.00	100.0	41,860.00	41,860.00	0.0
30-580-582-6867	2018 G.O. COMM DELV BOND TIF#7	6,162.50	0.00	100.0	73,950.00	73,950.00	0.0
30-580-582-6868	2018 G.O. PROM NOTE CAPITAL	6,416.67	0.00	100.0	77,000.00	77,000.00	0.0
30-580-582-6869	2019a COM DVLP BND INT TID8	19,625.00	(116,500.00)	693.6	235,500.00	116,500.00	50.5
30-580-582-6870	2019b TXBLE COM DVLP INT TID 8	4,419.84	(26,031.25)	688.9	53,038.00	26,031.25	50.9
30-580-582-6871	2019C G.O. PRM NOTE INTEREST	8,345.84	0.00	100.0	100,150.00	100,150.00	0.0
30-580-582-6872	2019D GN OBL CRP PRPS TID8 INT	18,772.92	0.00	100.0	225,275.00	225,275.00	0.0
30-580-582-6873	2019D GN OBL CRP PRPS SWR INT	6,840.09	(82,081.00)	1300.0	82,081.00	0.26	100.0
30-580-582-6874	2020a G.O. PROM NOTE GEN INT	9,195.84	0.00	100.0	110,350.00	110,350.00	0.0
30-580-582-6875	2021A G.O PROM NOTE GEN	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL INTEREST		106,136.31	(105,612.25)	199.5	1,273,635.00	1,164,547.01	8.5
FISCAL AGENT FEES							
30-580-583-4950	DEBT ISSUANCE COSTS	316.67	0.00	100.0	3,800.00	400.00	89.4
TOTAL FISCAL AGENT FEES		316.67	0.00	100.0	3,800.00	400.00	89.4
TOTAL EXPENSES: DEBT SERVICE		409,786.39	(220,612.25)	153.8	4,917,435.00	5,187,447.01	(5.4)
OTHER DEPARTMENT USES							
EXPENSES							
TRANSFER TO OTHER FUNDS							
30-590-592-4000	TRANSFER TO CAP PROJECTS	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL TRANSFER TO OTHER FUNDS		0.00	0.00	0.0	0.00	0.00	0.0

FUND: DEBT SERVICE FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
TOTAL EXPENSES: OTHER DEPARTMENT USES		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FUND REVENUES		392,244.59	1,180,360.06	200.9	4,706,935.00	6,380,179.97	35.5
TOTAL FUND EXPENSES		409,786.39	(220,612.25)	153.8	4,917,435.00	5,187,447.01	(5.4)
FUND SURPLUS (DEFICIT)		(17,541.80)	1,400,972.31	(8086.4)	(210,500.00)	1,192,732.96	(666.6)

FOR 12 PERIODS ENDING DECEMBER 31, 2021

FUND: CAPITAL PROJECTS FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
TAXES							
REVENUES							
TAXES							
40-410-411-1100	GENERAL PROPERTY TAX	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL TAXES		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REVENUES: TAXES		0.00	0.00	0.0	0.00	0.00	0.0
SPECIAL ASSESSMENTS							
REVENUES							
SPECIAL ASSESSMENTS							
40-420-420-1000	SPECIAL ASSESSMENTS	0.00	0.00	0.0	0.00	0.00	0.0
40-420-420-1100	SPECIAL ASSMNT - ASSET DEVEL	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL SPECIAL ASSESSMENTS		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REVENUES: SPECIAL ASSESSMENTS		0.00	0.00	0.0	0.00	0.00	0.0
INTERGOVERNMENTAL REVENUES							
REVENUES							
INTERGOVERNMENTAL REVENUES							
40-430-431-4100	STATE AID / GRANTS	0.00	0.00	0.0	0.00	0.00	0.0
40-430-431-4200	OTHER PUBLIC GRANTS	0.00	0.00	0.0	0.00	0.00	0.0
40-430-431-7210	COUNTY LIBRARY CAPITAL OFFSET	1,941.17	0.00	100.0	23,294.00	0.00	100.0
TOTAL INTERGOVERNMENTAL REVENUES		1,941.17	0.00	100.0	23,294.00	0.00	100.0
TOTAL REVENUES: INTERGOVERNMENTAL REVENUES		1,941.17	0.00	100.0	23,294.00	0.00	100.0
MISCELLANEOUS REVENUES							
REVENUES							
INTEREST REVENUE							
40-480-481-1100	INTEREST ON INVESTMENTS	1,250.00	(1,292.20)	(203.3)	15,000.00	5,235.56	(65.1)
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	(1,292.20)	(203.3)	15,000.00	5,235.56	(65.1)
PROPERTY SALES							
40-480-483-3400	GENERAL FIXED ASSET SALES	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL PROPERTY SALES		0.00	0.00	0.0	0.00	0.00	0.0
DONATIONS & CONTRIBUTIONS							

FUND: CAPITAL PROJECTS FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
MISCELLANEOUS REVENUES							
REVENUES							
DONATIONS & CONTRIBUTIONS							
40-480-485-5520	CAPITAL DONATION	0.00	0.00	0.0	0.00	0.00	0.0
40-480-485-5540	SENIOR CENTER DONATION	0.00	0.00	0.0	0.00	0.00	0.0
40-480-485-5550	CAPITAL CAIC	416.67	(1,402,159.19)	(6615.5)	5,000.00	(1,402,159.19)	(8143.1)
TOTAL DONATIONS & CONTRIBUTIONS		416.67	(1,402,159.19)	(6615.5)	5,000.00	(1,402,159.19)	(8143.1)
OTHER REVENUE							
40-480-489-9900	MISCELLANEOUS REVENUE	0.00	3,235,444.43	100.0	0.00	0.00	0.0
TOTAL OTHER REVENUE		0.00	3,235,444.43	100.0	0.00	0.00	0.0
TOTAL REVENUES: MISCELLANEOUS REVENUES		1,666.67	1,831,993.04	9819.3	20,000.00	(1,396,923.63)	(7084.6)
OTHER FINANCING SOURCES							
REVENUES							
PROCEEDS FROM LONG TERM DEBT							
40-490-491-1200	GENERAL OBLIGATION BONDS	2,215,083.34	3,165,000.00	42.8	26,581,000.00	3,165,000.00	(88.0)
40-490-491-1300	PREMIUM ON ISSUANCE	0.00	136,776.25	100.0	0.00	136,776.25	100.0
TOTAL PROCEEDS FROM LONG TERM DEBT		2,215,083.34	3,301,776.25	49.0	26,581,000.00	3,301,776.25	(87.5)
TRANSFERS FROM OTHER FUNDS							
40-490-492-1000	TRANSFER FROM GENERAL FUND	0.00	0.00	0.0	0.00	0.00	0.0
40-490-492-2100	TRANSF FROM POLICE IMPACT FEE	0.00	0.00	0.0	0.00	0.00	0.0
40-490-492-2200	TRANSFER FROM FIRE IMPACT FEE	0.00	0.00	0.0	0.00	0.00	0.0
40-490-492-2300	TRANSF FROM LIBRARY IMPACT FEE	0.00	0.00	0.0	0.00	0.00	0.0
40-490-492-2400	TRANSF FROM PARK IMPACT FEE	8,333.34	0.00	100.0	100,000.00	0.00	100.0
40-490-492-2800	TRANSFER IN FROM SNR VAN FUND	0.00	0.00	0.0	0.00	0.00	0.0
40-490-492-3000	TRANSFER IN FROM DEBT SERV	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL TRANSFERS FROM OTHER FUNDS		8,333.34	0.00	100.0	100,000.00	0.00	100.0
TOTAL REVENUES: OTHER FINANCING SOURCES		2,223,416.68	3,301,776.25	48.5	26,681,000.00	3,301,776.25	(87.6)
VILLAGE BOARD - LEGISLATIVE							
EXPENSES							
CAPITAL OUTLAY							
40-511-570-8420	OFFICE EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
40-511-570-8430	COMPUTER HARDWARE AND SOFTWARE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: VILLAGE BOARD - LEGISLATIVE		0.00	0.00	0.0	0.00	0.00	0.0

FUND: CAPITAL PROJECTS FUND

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

FUND: CAPITAL PROJECTS FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
GENERAL GOVERNMENT							
EXPENSES							
CAPITAL OUTLAY							
40-518-570-8200	BUILDING IMPROVEMENTS	0.00	0.00	0.0	0.00	95,187.60	100.0
40-518-570-8420	OFFICE EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
40-518-570-9900	DEBT ISSUANCE COSTS	0.00	479.01	100.0	0.00	479.01	100.0
TOTAL CAPITAL OUTLAY		0.00	479.01	100.0	0.00	95,666.61	100.0
TOTAL EXPENSES: GENERAL GOVERNMENT		0.00	479.01	100.0	0.00	95,666.61	100.0
BUILDING & GROUNDS MAINTENANCE							
EXPENSES							
CAPITAL OUTLAY							
40-519-570-8200	MISC BUILDINGS AND GROUNDS	0.00	119.44	100.0	0.00	72,197.00	100.0
40-519-570-8210	VILLAGE HALL	0.00	0.00	0.0	0.00	0.00	0.0
40-519-570-8221	POLICE BUILDING	0.00	0.00	0.0	0.00	0.00	0.0
40-519-570-8222	FIRE STATION	0.00	0.00	0.0	0.00	0.00	0.0
40-519-570-8223	FIRE COMPANY BUILDING	0.00	0.00	0.0	0.00	0.00	0.0
40-519-570-8242	DPW OFFICES AND GARAGE	0.00	0.00	0.0	0.00	0.00	0.0
40-519-570-8246	RECYCLING CENTER	0.00	0.00	0.0	0.00	0.00	0.0
40-519-570-8251	LIBRARY BUILDING	5,000.00	0.00	100.0	60,000.00	76,880.00	(28.1)
40-519-570-8253	PARKS BUILDINGS	0.00	0.00	0.0	0.00	0.00	0.0
40-519-570-8254	SENIOR CENTER	0.00	0.00	0.0	0.00	0.00	0.0
40-519-570-8400	EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY		5,000.00	119.44	97.6	60,000.00	149,077.00	(148.4)
TOTAL EXPENSES: BUILDING & GROUNDS MAINTENANCE		5,000.00	119.44	97.6	60,000.00	149,077.00	(148.4)
LAW ENFORCEMENT							
EXPENSES							
CAPITAL OUTLAY							
40-521-570-8210	BUILDING IMPROVEMENTS	0.00	0.00	0.0	0.00	0.00	0.0
40-521-570-8310	LAND IMPROVEMENTS	0.00	0.00	0.0	0.00	0.00	0.0
40-521-570-8410	FURNITURE	0.00	0.00	0.0	0.00	0.00	0.0
40-521-570-8420	OFFICE EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
40-521-570-8430	COMPUTER HARDWARE	0.00	0.00	0.0	0.00	0.00	0.0
40-521-570-8440	COMPUTER SOFTWARE	0.00	0.00	0.0	0.00	0.00	0.0
40-521-570-8450	VIDEO EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
40-521-570-8455	OTHER EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
40-521-570-8456	PROTECTIVE EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
40-521-570-8460	COMMUNICATION EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
40-521-570-8470	RADAR EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
40-521-570-8510	VEHICLES	0.00	0.00	0.0	0.00	0.00	0.0

FUND: CAPITAL PROJECTS FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
TOTAL CAPITAL OUTLAY		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: LAW ENFORCEMENT		0.00	0.00	0.0	0.00	0.00	0.0
FIRE PROTECTION							
EXPENSES							
CAPITAL OUTLAY							
40-522-570-8210	BUILDING IMPROVEMENTS	0.00	0.00	0.0	0.00	0.00	0.0
40-522-570-8310	LAND IMPROVEMENTS	0.00	0.00	0.0	0.00	24,090.83	100.0
40-522-570-8410	FURNITURE	0.00	0.00	0.0	0.00	0.00	0.0
40-522-570-8420	OFFICE EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
40-522-570-8430	STATE OF WISCONSIN ACT 102	0.00	0.00	0.0	0.00	0.00	0.0
40-522-570-8460	COMMUNICATION EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
40-522-570-8520	VEHICLES	25,000.00	0.00	100.0	300,000.00	276,623.50	7.7
40-522-570-8530	OTHER EQUIPMENT	16,666.67	2,340.00	85.9	200,000.00	175,580.83	12.2
40-522-570-8535	SURVIVE ALIVE EXPENDITURES	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY		41,666.67	2,340.00	94.3	500,000.00	476,295.16	4.7
TOTAL EXPENSES: FIRE PROTECTION		41,666.67	2,340.00	94.3	500,000.00	476,295.16	4.7
EMERGENCY GOVERNMENT							
EXPENSES							
CAPITAL OUTLAY							
40-523-570-8420	EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: EMERGENCY GOVERNMENT		0.00	0.00	0.0	0.00	0.00	0.0
DPW ADMIN & ENGINEERING							
EXPENSES							
CAPITAL OUTLAY							
40-541-570-8400	EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
40-541-570-8410	OFFICE FURNITURE	0.00	0.00	0.0	0.00	0.00	0.0
40-541-570-8420	OFFICE EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
40-541-570-8430	COMPUTER HARDWARE	0.00	0.00	0.0	0.00	0.00	0.0
40-541-570-8440	COMPUTER SOFTWARE	3,333.34	0.00	100.0	40,000.00	0.00	100.0
40-541-570-8450	GIS	0.00	0.00	0.0	0.00	0.00	0.0
40-541-570-8460	RADIOS	0.00	0.00	0.0	0.00	0.00	0.0
40-541-570-8470	ENGINEERING/SURVEY EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
40-541-570-8880	PUBLIC WORKS CAMPUS DESIGN	1,950,000.00	25,376.55	98.7	23,400,000.00	123,607.80	99.4
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	40,248.17	100.0	0.00	75,145.71	100.0

FUND: CAPITAL PROJECTS FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
DPW ADMIN & ENGINEERING							
EXPENSES							
CAPITAL OUTLAY							
40-541-570-8892	STORMWATER RELAY	0.00	72.67	100.0	0.00	40,221.77	100.0
40-541-570-8901	SIDEWALK PROGRAM	833.34	0.00	100.0	10,000.00	0.00	100.0
40-541-570-8902	FLOODING MITIGATION PROJECTS	0.00	0.00	0.0	0.00	0.00	0.0
40-541-570-8903	NR216 DNR PERMIT	0.00	0.00	0.0	0.00	0.00	0.0
40-541-570-8905	INDUSTRIAL PARK STREET LIGHT	0.00	0.00	0.0	0.00	0.00	0.0
40-541-570-8908	DONGES BAY RD	0.00	0.00	0.0	0.00	0.00	0.0
40-541-570-8913	MS4 PROGRAM EVAL/IMPROVEMENTS	0.00	0.00	0.0	0.00	(9,950.00)	100.0
40-541-570-8920	Maple/Lann Rd HSIP	0.00	0.00	0.0	0.00	0.00	0.0
40-541-570-8921	Century Lane ROW	0.00	0.00	0.0	0.00	0.00	0.0
40-541-570-8922	Woodland Dr Area Drainaage	0.00	0.00	0.0	0.00	0.00	0.0
40-541-570-8923	Consultant Design San/Wtm	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY		1,954,166.68	65,697.39	96.6	23,450,000.00	229,025.28	99.0
TOTAL EXPENSES: DPW ADMIN & ENGINEERING		1,954,166.68	65,697.39	96.6	23,450,000.00	229,025.28	99.0
HIGHWAY DEPARTMENT							
EXPENSES							
CAPITAL OUTLAY							
40-542-570-8210	BUILDING IMPROVEMENTS	0.00	0.00	0.0	0.00	0.00	0.0
40-542-570-8211	SITE IMPROVEMENTS - FUEL ISLND	0.00	0.00	0.0	0.00	0.00	0.0
40-542-570-8310	LAND IMPROVEMENTS	0.00	0.00	0.0	0.00	0.00	0.0
40-542-570-8420	OFFICE EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
40-542-570-8450	PUBLIC WORKS EQUIPMENT	11,666.67	0.00	100.0	140,000.00	116,710.00	16.6
40-542-570-8460	RADIOS	0.00	0.00	0.0	0.00	0.00	0.0
40-542-570-8520	TRUCKS	23,000.00	69,145.00	(200.6)	276,000.00	260,456.46	5.6
40-542-570-8530	OTHER PUBLIC WORKS MACHINERY	0.00	0.00	0.0	0.00	0.00	0.0
40-542-570-8810	ASPHALT PAVING	125,000.00	107,232.31	14.2	1,500,000.00	2,076,723.06	(38.4)
40-542-570-8815	SIDEWALK PROGRAM	0.00	0.00	0.0	0.00	0.00	0.0
40-542-570-8820	STORMWATER DRAINAGE	0.00	0.00	0.0	0.00	0.00	0.0
40-542-570-8830	BRIDGE REPLACEMENT	0.00	0.00	0.0	0.00	0.00	0.0
40-542-570-8850	STREET IMPROVEMENTS	33,333.34	150,326.08	(350.9)	400,000.00	170,251.08	57.4
TOTAL CAPITAL OUTLAY		193,000.01	326,703.39	(69.2)	2,316,000.00	2,624,140.60	(13.3)
TOTAL EXPENSES: HIGHWAY DEPARTMENT		193,000.01	326,703.39	(69.2)	2,316,000.00	2,624,140.60	(13.3)
SOLID WASTE RECYCLING							
EXPENSES							
CAPITAL OUTLAY							
40-546-570-8100	SITE IMPROVEMENTS	0.00	0.00	0.0	0.00	0.00	0.0
40-546-570-8200	BUILDING IMPROVEMENTS	0.00	0.00	0.0	0.00	0.00	0.0

FUND: CAPITAL PROJECTS FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARIANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARIANCE
SOLID WASTE RECYCLING							
EXPENSES							
CAPITAL OUTLAY							
40-546-570-8400	EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: SOLID WASTE RECYCLING		0.00	0.00	0.0	0.00	0.00	0.0
LIBRARY							
EXPENSES							
CAPITAL OUTLAY							
40-551-570-8200	BUILDING IMPROVEMENTS	0.00	0.00	0.0	0.00	0.00	0.0
40-551-570-8210	NEW BLDG FURNITURE/EQPT-COUNTY	0.00	0.00	0.0	0.00	0.00	0.0
40-551-570-8310	LAND IMPROVEMENTS	0.00	0.00	0.0	0.00	0.00	0.0
40-551-570-8410	FURNITURE	0.00	0.00	0.0	0.00	0.00	0.0
40-551-570-8420	OFFICE EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
40-551-570-8430	COMPUTER HARDWARE	0.00	0.00	0.0	0.00	0.00	0.0
40-551-570-8435	AUTOMATION EQUIPMENT - COUNTY	0.00	0.00	0.0	0.00	0.00	0.0
40-551-570-8440	COMPUTER SOFTWARE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: LIBRARY		0.00	0.00	0.0	0.00	0.00	0.0
RECREATION							
EXPENSES							
CAPITAL OUTLAY							
40-552-570-8210	BUILDING IMPROVEMENTS	0.00	0.00	0.0	0.00	0.00	0.0
40-552-570-8310	LAND IMPROVEMENTS	7,916.67	4,610.00	41.7	95,000.00	513,748.03	(440.7)
40-552-570-8420	OFFICE EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
40-552-570-8450	OTHER EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
40-552-570-8520	VEHICLES	0.00	0.00	0.0	0.00	0.00	0.0
40-552-570-8530	OTHER MACHINERY AND EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY		7,916.67	4,610.00	41.7	95,000.00	513,748.03	(440.7)
TOTAL EXPENSES: RECREATION		7,916.67	4,610.00	41.7	95,000.00	513,748.03	(440.7)
PARKS							
EXPENSES							
CAPITAL OUTLAY							
40-553-570-8190	DHEINSVILLE PARK CONTRIBUTION	0.00	0.00	0.0	0.00	0.00	0.0
40-553-570-8210	BUILDING IMPROVEMENTS	0.00	0.00	0.0	0.00	0.00	0.0
40-553-570-8310	OTHER IMPROVEMENTS	5,000.00	0.00	100.0	60,000.00	0.00	100.0

FUND: CAPITAL PROJECTS FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
PARKS							
EXPENSES							
CAPITAL OUTLAY							
40-553-570-8450	EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
40-553-570-8460	RADIOS	0.00	0.00	0.0	0.00	0.00	0.0
40-553-570-8520	TRUCKS	3,750.00	0.00	100.0	45,000.00	0.00	100.0
40-553-570-8530	OTHER MACHINERY AND EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
40-553-570-8610	EAB RESPONSE PLAN	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY		8,750.00	0.00	100.0	105,000.00	0.00	100.0
TOTAL EXPENSES: PARKS		8,750.00	0.00	100.0	105,000.00	0.00	100.0
SENIOR CENTER							
EXPENSES							
CAPITAL OUTLAY							
40-554-570-8200	BUILDING IMPROVEMENTS	0.00	0.00	0.0	0.00	0.00	0.0
40-554-570-8410	FURNITURE	0.00	0.00	0.0	0.00	0.00	0.0
40-554-570-8420	OFFICE EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
40-554-570-8450	OTHER EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
40-554-570-8520	VEHICLES - SR CENTER	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: SENIOR CENTER		0.00	0.00	0.0	0.00	0.00	0.0
PLANNING AND ZONING							
EXPENSES							
CAPITAL OUTLAY							
40-563-570-8410	FURNITURE	0.00	0.00	0.0	0.00	0.00	0.0
40-563-570-8420	OFFICE EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
40-563-570-8430	COMPUTER HARDWARE	0.00	0.00	0.0	0.00	0.00	0.0
40-563-570-8520	VEHICLES	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: PLANNING AND ZONING		0.00	0.00	0.0	0.00	0.00	0.0
MUNICIPAL DEVELOPMENT							
EXPENSES							
CAPITAL OUTLAY							
40-567-570-8200	LAND IMPROVEMENTS	0.00	0.00	0.0	0.00	0.00	0.0
40-567-570-9900	SEWER CONNECTION CHRG - ASSET	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY		0.00	0.00	0.0	0.00	0.00	0.0

FUND: CAPITAL PROJECTS FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
TOTAL EXPENSES: MUNICIPAL DEVELOPMENT		0.00	0.00	0.0	0.00	0.00	0.0
CAPITAL OUTLAY							
EXPENSES							
CAPITAL OUTLAY							
40-580-583-4950	DEBT ISSUANCE COSTS	8,333.34	66,332.72	(695.9)	100,000.00	66,807.72	33.1
TOTAL CAPITAL OUTLAY		8,333.34	66,332.72	(695.9)	100,000.00	66,807.72	33.1
TOTAL EXPENSES: CAPITAL OUTLAY		8,333.34	66,332.72	(695.9)	100,000.00	66,807.72	33.1
OTHER FINANCING USES							
EXPENSES							
TRANSFERS TO OTHER FUNDS							
40-590-592-1000	TRANSFER TO GENERAL FUND	0.00	806.85	100.0	0.00	0.00	0.0
40-590-592-3000	TRANSFER TO DEBT SERVICE	0.00	3,235,444.43	100.0	0.00	0.00	0.0
TOTAL TRANSFERS TO OTHER FUNDS		0.00	3,236,251.28	100.0	0.00	0.00	0.0
TOTAL EXPENSES: OTHER FINANCING USES		0.00	3,236,251.28	100.0	0.00	0.00	0.0
TOTAL FUND REVENUES		2,227,024.52	5,133,769.29	130.5	26,724,294.00	1,904,852.62	(92.8)
TOTAL FUND EXPENSES		2,218,833.37	3,702,533.23	(66.8)	26,626,000.00	4,154,760.40	84.4
FUND SURPLUS (DEFICIT)		8,191.15	1,431,236.06	7372.9	98,294.00	(2,249,907.78)	(2388.9)

FOR 12 PERIODS ENDING DECEMBER 31, 2021

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

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
TAXES							
REVENUES							
TAXES							
46-410-411-1150	TAXES-T.I.F. #6 INCREMENT	48,388.25	0.00	100.0	580,659.00	561,709.59	(3.2)
46-410-411-3400	AGRICULTURAL USE VALUE PENALTY	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL TAXES		48,388.25	0.00	100.0	580,659.00	561,709.59	(3.2)
TOTAL REVENUES: TAXES		48,388.25	0.00	100.0	580,659.00	561,709.59	(3.2)
INTERGOVERNMENTAL REVENUES							
REVENUES							
INTERGOVERNMENTAL REVENUES							
46-430-431-4100	STATE AID - EXEMPT COMPUTER	0.00	0.00	0.0	0.00	0.00	0.0
46-430-431-4110	STATE AID - PERSONAL PROP AID	49.92	0.00	100.0	599.00	0.00	100.0
TOTAL INTERGOVERNMENTAL REVENUES		49.92	0.00	100.0	599.00	0.00	100.0
TOTAL REVENUES: INTERGOVERNMENTAL REVENUES		49.92	0.00	100.0	599.00	0.00	100.0
MISCELLANEOUS REVENUES							
REVENUES							
INTEREST REVENUE							
46-480-481-1100	INTEREST ON INVESTMENTS	20.84	1.16	(94.4)	250.00	11.58	(95.3)
TOTAL INTEREST REVENUE		20.84	1.16	(94.4)	250.00	11.58	(95.3)
PROPERTY SALES							
46-480-483-3150	SOIL SALES	0.00	0.00	0.0	0.00	0.00	0.0
46-480-483-3155	CRUSHED AGGREGATE MATERIAL	0.00	0.00	0.0	0.00	0.00	0.0
46-480-483-3700	LAND SALES	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL PROPERTY SALES		0.00	0.00	0.0	0.00	0.00	0.0
OTHER REVENUE							
46-480-489-9800	MISCELLANEOUS REVENUES	0.00	0.00	0.0	0.00	0.00	0.0
46-480-489-9900	TRANSFER IN	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OTHER REVENUE		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REVENUES: MISCELLANEOUS REVENUES		20.84	1.16	(94.4)	250.00	11.58	(95.3)
OTHER FINANCING SOURCES							
REVENUES							
PROCEEDS OF LONG TERM DEBT							

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

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
OTHER FINANCING SOURCES							
REVENUES							
PROCEEDS OF LONG TERM DEBT							
46-490-491-1200	PROCEEDS FROM LONG TERM DEBT	0.00	0.00	0.0	0.00	0.00	0.0
46-490-491-1300	PREMIUM ON ISSUANCE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL PROCEEDS OF LONG TERM DEBT		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REVENUES: OTHER FINANCING SOURCES		0.00	0.00	0.0	0.00	0.00	0.0
PROJECT ADMIN & GENERAL							
EXPENSES							
SALARIES & WAGES							
46-571-510-1100	SALARIES & WAGES	359.25	223.88	37.6	4,311.00	2,795.51	35.1
TOTAL SALARIES & WAGES		359.25	223.88	37.6	4,311.00	2,795.51	35.1
FRINGE BENEFITS							
46-571-520-2100	SOCIAL SECURITY	27.50	16.51	39.9	330.00	162.62	50.7
46-571-520-2200	STATE RETIREMENT	24.25	15.10	37.7	291.00	140.10	51.8
46-571-520-2300	HEALTH INSURANCE	33.92	67.84	(100.0)	407.00	407.04	0.0
46-571-520-2400	DENTAL INSURANCE	1.67	1.67	0.0	20.00	18.37	8.1
46-571-520-2500	LIFE INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FRINGE BENEFITS		87.34	101.12	(15.7)	1,048.00	728.13	30.5
OPERATING SUPPLIES & EXPENSES							
46-571-530-3100	GENERAL EXPENSES	12.50	0.00	100.0	150.00	150.00	0.0
46-571-530-3900	LAND SALE EXPENSES	0.00	0.00	0.0	0.00	0.00	0.0
46-571-530-4100	CONTRACTED SERVICES - LEGAL	8.34	1,833.33	(1882.3)	100.00	1,893.33	(1793.3)
46-571-530-4200	CONTRACTED SERVICES - AUDITING	125.00	0.00	100.0	1,500.00	0.00	100.0
46-571-530-4300	CONTRACTED SERVICES-ENGINEERNG	0.00	0.00	0.0	0.00	0.00	0.0
46-571-530-4400	CONTRACTED SERVICES-PLANNING	0.00	0.00	0.0	0.00	0.00	0.0
46-571-530-4900	CONTRACTED SERVICES-OTHER	0.00	0.00	0.0	0.00	0.00	0.0
46-571-530-4950	BOND ISSUANCE COSTS	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OPERATING SUPPLIES & EXPENSES		145.84	1,833.33	(1157.0)	1,750.00	2,043.33	(16.7)
TOTAL EXPENSES: PROJECT ADMIN & GENERAL		592.43	2,158.33	(264.3)	7,109.00	5,566.97	21.6
LAND ACQUISITION							
EXPENSES							
OPERATING SUPPLIES & EXPENSES							
46-572-530-4100	LEGAL SERVICES	0.00	0.00	0.0	0.00	0.00	0.0
46-572-530-4200	LAND BANK/DRAW DOWN	0.00	0.00	0.0	0.00	0.00	0.0

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

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
LAND ACQUISITION							
EXPENSES							
OPERATING SUPPLIES & EXPENSES							
46-572-530-8100	LAND PURCHASE EXPENSE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OPERATING SUPPLIES & EXPENSES		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: LAND ACQUISITION		0.00	0.00	0.0	0.00	0.00	0.0
SITE GRADING							
EXPENSES							
SALARIES & WAGES							
46-573-510-1100	SALARIES & WAGES	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL SALARIES & WAGES		0.00	0.00	0.0	0.00	0.00	0.0
FRINGE BENEFITS							
46-573-520-2100	SOCIAL SECURITY	0.00	0.00	0.0	0.00	0.00	0.0
46-573-520-2200	STATE RETIREMENT	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FRINGE BENEFITS		0.00	0.00	0.0	0.00	0.00	0.0
OPERATING SUPPLIES & EXPENSES							
46-573-530-3100	GENERAL EXPENSES	0.00	0.00	0.0	0.00	0.00	0.0
46-573-530-4300	CONTRACTED SERVICES-ENGINEERNG	0.00	0.00	0.0	0.00	0.00	0.0
46-573-530-4500	CONTRACTED SERVICES-CONSTRUCTN	0.00	0.00	0.0	0.00	0.00	0.0
46-573-530-4900	CONTRACTED SERVICES-OTHER	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OPERATING SUPPLIES & EXPENSES		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: SITE GRADING		0.00	0.00	0.0	0.00	0.00	0.0
STREET IMPROVEMENTS							
EXPENSES							
SALARIES & WAGES							
46-574-510-1100	SALARIES & WAGES	0.00	104.56	100.0	0.00	1,097.87	100.0
TOTAL SALARIES & WAGES		0.00	104.56	100.0	0.00	1,097.87	100.0
FRINGE BENEFITS							
46-574-520-2100	SOCIAL SECURITY	0.00	7.61	100.0	0.00	79.30	100.0
46-574-520-2200	STATE RETIREMENT	0.00	7.09	100.0	0.00	74.17	100.0
TOTAL FRINGE BENEFITS		0.00	14.70	100.0	0.00	153.47	100.0

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

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
STREET IMPROVEMENTS							
EXPENSES							
OPERATING SUPPLIES & EXPENSES							
46-574-530-3100	GENERAL EXPENSE	0.00	0.00	0.0	0.00	0.00	0.0
46-574-530-4300	CONTRACTED SERVICES-ENGINEERNG	0.00	0.00	0.0	0.00	0.00	0.0
46-574-530-4500	CONTRACTED SERVICES-CONSTRUCTN	0.00	0.00	0.0	0.00	0.00	0.0
46-574-530-4900	CONTRACTED SERVICES-OTHER	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OPERATING SUPPLIES & EXPENSES		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: STREET IMPROVEMENTS		0.00	119.26	100.0	0.00	1,251.34	100.0
STORM DRAINAGE FACILITIES							
EXPENSES							
SALARIES & WAGES							
46-575-510-1100	SALARIES & WAGES	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL SALARIES & WAGES		0.00	0.00	0.0	0.00	0.00	0.0
FRINGES BENEFITS							
46-575-520-2100	SOCIAL SECURITY	0.00	0.00	0.0	0.00	0.00	0.0
46-575-520-2200	STATE RETIREMENT	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FRINGES BENEFITS		0.00	0.00	0.0	0.00	0.00	0.0
OPERATING SUPPLIES & EXPENSES							
46-575-530-3100	GENERAL EXPENSES	0.00	0.00	0.0	0.00	0.00	0.0
46-575-530-4300	CONTRACTED SERVICES-ENGINEERNG	0.00	0.00	0.0	0.00	0.00	0.0
46-575-530-4500	CONTRACTED SERVICES-CONSTRUCTN	0.00	0.00	0.0	0.00	0.00	0.0
46-575-530-4900	CONTRACTED SERVICES-OTHER	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OPERATING SUPPLIES & EXPENSES		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: STORM DRAINAGE FACILITIES		0.00	0.00	0.0	0.00	0.00	0.0
WATER MAINS & IMPROVEMENTS							
EXPENSES							
SALARIES & WAGES							
46-576-510-1100	SALARIES & WAGES	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL SALARIES & WAGES		0.00	0.00	0.0	0.00	0.00	0.0
FRINGE BENEFITS							
46-576-520-2100	SOCIAL SECURITY	0.00	0.00	0.0	0.00	0.00	0.0
46-576-520-2200	STATE RETIREMENT	0.00	0.00	0.0	0.00	0.00	0.0

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

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

FOR 12 PERIODS ENDING DECEMBER 31, 2021

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

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
OTHER FINANCING USES							
EXPENSES							
FISCAL AGENT FEES							
46-590-591-6200	PAYMENT TO ESCOW AGENT	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FISCAL AGENT FEES		0.00	0.00	0.0	0.00	0.00	0.0
TRANSFERS TO OTHER FUNDS							
46-590-592-9310	XFER TO DEBT SERVICE-PRINCIPAL	12,500.00	150,000.00	(1100.0)	150,000.00	300,000.00	(100.0)
46-590-592-9320	XFER TO DEBT SERVICE-INTEREST	14,830.25	177,963.00	(1100.0)	177,963.00	355,925.50	(100.0)
46-590-592-9330	XFER TO DEBT SERVICE-FEES	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL TRANSFERS TO OTHER FUNDS		27,330.25	327,963.00	(1100.0)	327,963.00	655,925.50	(100.0)
INCENTIVE REBATES							
46-590-593-9340	INCENTIVE REBATES	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL INCENTIVE REBATES		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: OTHER FINANCING USES		27,330.25	327,963.00	(1100.0)	327,963.00	655,925.50	(100.0)
TOTAL FUND REVENUES		48,459.01	1.16	(100.0)	581,508.00	561,721.17	(3.4)
TOTAL FUND EXPENSES		27,922.68	330,240.59	(1082.7)	335,072.00	662,743.81	(97.7)
FUND SURPLUS (DEFICIT)		20,536.33	(330,239.43)	(1708.0)	246,436.00	(101,022.64)	(140.9)

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

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
TAXES							
REVENUES							
TAXES							
47-410-411-1150	TAXES - T.I.F. #7 INCREMENT	7,255.84	0.00	100.0	87,070.00	83,316.29	(4.3)
47-410-411-3400	AGRICULTURAL USE VALUE PENALTY	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL TAXES		7,255.84	0.00	100.0	87,070.00	83,316.29	(4.3)
TOTAL REVENUES: TAXES		7,255.84	0.00	100.0	87,070.00	83,316.29	(4.3)
MISCELLANEOUS REVENUES							
REVENUES							
INTEREST REVENUE							
47-480-481-1100	INTEREST ON INVESTMENTS	10.00	2.60	(74.0)	120.00	31.17	(74.0)
TOTAL INTEREST REVENUE		10.00	2.60	(74.0)	120.00	31.17	(74.0)
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		10.00	2.60	(74.0)	120.00	31.17	(74.0)
OTHER FINANCING SOURCES							
REVENUES							
PROCEEDS OF LONG TERM DEBT							
47-490-491-1200	GENERAL OBLIGATION NOTES	0.00	0.00	0.0	0.00	0.00	0.0
47-490-491-1300	PREMIUM ON ISSUANCE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL PROCEEDS OF LONG TERM DEBT		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REVENUES: OTHER FINANCING SOURCES		0.00	0.00	0.0	0.00	0.00	0.0
PROJECT ADMIN & GENERAL EXP							
EXPENSES							
SALARIES & WAGES							
47-571-510-1100	SALARIES & WAGES	1,758.25	1,277.06	27.3	21,099.00	13,854.79	34.3
TOTAL SALARIES & WAGES		1,758.25	1,277.06	27.3	21,099.00	13,854.79	34.3
FRINGE BENEFITS							
47-571-520-2100	SOCIAL SECURITY	134.50	93.77	30.2	1,614.00	926.45	42.6
47-571-520-2200	STATE RETIREMENT	118.67	86.19	27.3	1,424.00	838.09	41.1
47-571-520-2300	HEALTH INSURANCE	229.25	2,292.50	(900.0)	2,751.00	2,751.00	0.0

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

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
PROJECT ADMIN & GENERAL EXP							
EXPENSES							
FRINGE BENEFITS							
47-571-520-2400	DENTAL INSURANCE	11.42	11.42	0.0	137.00	125.62	8.3
TOTAL FRINGE BENEFITS		493.84	2,483.88	(402.9)	5,926.00	4,641.16	21.6
OPERATING SUPPLIES & EXPENSES							
47-571-530-3100	GENERAL EXPENSES	12.50	0.00	100.0	150.00	150.00	0.0
47-571-530-4100	LEGAL EXPENSE	8.34	1,833.33	(1882.3)	100.00	3,857.33	(3757.3)
47-571-530-4200	CONTRACTED SERVICES - AUDITING	166.67	0.00	100.0	2,000.00	0.00	100.0
47-571-530-4300	CONTRACTED SERVICE-ENGINEERING	0.00	0.00	0.0	0.00	0.00	0.0
47-571-530-4900	CONTRACTED SERVICES OTHER	0.00	0.00	0.0	0.00	7,500.00	100.0
47-571-530-4950	BOND ISSUANCE COSTS	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OPERATING SUPPLIES & EXPENSES		187.51	1,833.33	(877.7)	2,250.00	11,507.33	(411.4)
TOTAL EXPENSES: PROJECT ADMIN & GENERAL EXP		2,439.60	5,594.27	(129.3)	29,275.00	30,003.28	(2.4)
STREET IMPROVEMENTS							
EXPENSES							
OPERATING SUPPLIES & EXPENSES							
47-574-530-3100	GENERAL EXPENSES	0.00	0.00	0.0	0.00	0.00	0.0
47-574-530-4300	CONTRACTED SERVICE-ENGINEERING	0.00	0.00	0.0	0.00	0.00	0.0
47-574-530-4500	CONTRACTED SERVICE-CONSTRUCTN	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OPERATING SUPPLIES & EXPENSES		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: STREET IMPROVEMENTS		0.00	0.00	0.0	0.00	0.00	0.0
WATER MAINS & IMPROVEMENTS							
EXPENSES							
OPERATING SUPPLIES & EXPENSES							
47-576-530-3100	GENERAL EXPENSES	0.00	0.00	0.0	0.00	0.00	0.0
47-576-530-4300	CONTRACTED SERVICE-ENGINEERING	0.00	0.00	0.0	0.00	0.00	0.0
47-576-530-4500	CONTRACTED SERVICE-CONSTRUCTN	0.00	0.00	0.0	0.00	0.00	0.0
47-576-530-4900	CONTRACTED SERVICES - OTHER	0.00	2,198.53	100.0	0.00	2,198.53	100.0
TOTAL OPERATING SUPPLIES & EXPENSES		0.00	2,198.53	100.0	0.00	2,198.53	100.0
TOTAL EXPENSES: WATER MAINS & IMPROVEMENTS		0.00	2,198.53	100.0	0.00	2,198.53	100.0
SANITARY SEWER MAINS & IMPRV							
EXPENSES							
OPERATING SUPPLIES & EXPENSES							

FOR 12 PERIODS ENDING DECEMBER 31, 2021

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

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
SANITARY SEWER MAINS & IMPRV							
EXPENSES							
OPERATING SUPPLIES & EXPENSES							
47-578-530-3100	GENERAL EXPENSES	0.00	0.00	0.0	0.00	0.00	0.0
47-578-530-4300	CONTRACTED SERVICES-ENGINEERIN	0.00	0.00	0.0	0.00	0.00	0.0
47-578-530-4500	CONTRACTED SERV-CONSTRUCTION	0.00	0.00	0.0	0.00	0.00	0.0
47-578-530-4900	CONTRACTED SERV-OTHER	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OPERATING SUPPLIES & EXPENSES		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: SANITARY SEWER MAINS & IMPRV		0.00	0.00	0.0	0.00	0.00	0.0
OTHER FINANCING USES							
EXPENSES							
FISCAL AGENT FEES							
47-590-591-6200	PAYMENT TO ESCROW AGENT	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FISCAL AGENT FEES		0.00	0.00	0.0	0.00	0.00	0.0
TRANSFERS TO OTHER FUNDS							
47-590-592-9310	TRANSFER TO DEBT SERV-PRIN	10,000.00	0.00	100.0	120,000.00	120,000.00	0.0
47-590-592-9320	TRANSFER TO DEBT SERV-INTEREST	6,162.50	0.00	100.0	73,950.00	0.00	100.0
47-590-592-9330	TRANSFER TO DEBT SERV- FEES	0.00	193,950.00	100.0	0.00	193,950.00	100.0
TOTAL TRANSFERS TO OTHER FUNDS		16,162.50	193,950.00	(1100.0)	193,950.00	313,950.00	(61.8)
INCENTIVE REBATES							
47-590-593-9340	INCENTIVE REBATE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL INCENTIVE REBATES		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: OTHER FINANCING USES		16,162.50	193,950.00	(1100.0)	193,950.00	313,950.00	(61.8)
TOTAL FUND REVENUES		7,265.84	2.60	(99.9)	87,190.00	83,347.46	(4.4)
TOTAL FUND EXPENSES		18,602.10	201,742.80	(984.5)	223,225.00	346,151.81	(55.0)
FUND SURPLUS (DEFICIT)		(11,336.26)	(201,740.20)	1679.6	(136,035.00)	(262,804.35)	93.1

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

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
TAXES							
REVENUES							
TAXES							
48-410-411-1150	TAXES - T.I.F. #8 INCREMENT	112,782.84	0.00	100.0	1,353,394.00	1,260,379.74	(6.8)
48-410-411-3400	AGRICULTURAL USE VALUE PNEALTY	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL TAXES		112,782.84	0.00	100.0	1,353,394.00	1,260,379.74	(6.8)
TOTAL REVENUES: TAXES		112,782.84	0.00	100.0	1,353,394.00	1,260,379.74	(6.8)
INTERGOVERNMENTAL REVENUES							
REVENUES							
INTERGOVERNMENTAL REVENUES							
48-430-431-4100	STATE AID - PERSONAL PROPERTY	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL INTERGOVERNMENTAL REVENUES		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REVENUES: INTERGOVERNMENTAL REVENUES		0.00	0.00	0.0	0.00	0.00	0.0
MISCELLANEOUS REVENUES							
REVENUES							
INTEREST REVENUE							
48-480-481-1100	INTEREST ON INVESTMENTS	583.34	270.23	(53.6)	7,000.00	3,207.17	(54.1)
TOTAL INTEREST REVENUE		583.34	270.23	(53.6)	7,000.00	3,207.17	(54.1)
PROPERTY SALES							
48-480-483-3150	SOIL SALES	0.00	0.00	0.0	0.00	0.00	0.0
48-480-483-3155	CRUSHED AGGREGATE MATERIAL	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL PROPERTY SALES		0.00	0.00	0.0	0.00	0.00	0.0
MISCELLANEOUS REVENUES							
48-480-489-9800	MISCELLANEOUS REVENUES	833.34	0.00	100.0	10,000.00	0.00	100.0
48-480-489-9900	TRANSFER IN	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL MISCELLANEOUS REVENUES		833.34	0.00	100.0	10,000.00	0.00	100.0
TOTAL REVENUES: MISCELLANEOUS REVENUES		1,416.68	270.23	(80.9)	17,000.00	3,207.17	(81.1)
OTHER FINANCING SOURCES							
REVENUES							
PROCEEDS OF LONG TERM DEBT							
48-490-491-1200	GENERAL OBLIGATION NOTE/BONDS	150,000.00	0.00	100.0	1,800,000.00	0.00	100.0
48-490-491-1300	PREMIUM ON ISSUANCE	0.00	0.00	0.0	0.00	0.00	0.0

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

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
TOTAL PROCEEDS OF LONG TERM DEBT		150,000.00	0.00	100.0	1,800,000.00	0.00	100.0
TOTAL REVENUES: OTHER FINANCING SOURCES		150,000.00	0.00	100.0	1,800,000.00	0.00	100.0
PROJECT ADMIN & GENERAL EXP							
EXPENSES							
SALARIES & WAGES							
48-571-510-1100	SALARIES & WAGES	3,627.59	3,169.43	12.6	43,531.00	35,605.17	18.2
TOTAL SALARIES & WAGES		3,627.59	3,169.43	12.6	43,531.00	35,605.17	18.2
FRINGE BENEFITS							
48-571-520-2100	SOCIAL SECURITY	277.50	235.30	15.2	3,330.00	2,462.21	26.0
48-571-520-2200	STATE RETIREMENT	244.84	213.85	12.6	2,938.00	2,195.12	25.2
48-571-520-2300	HEALTH INSURANCE	477.25	954.50	(100.0)	5,727.00	5,727.00	0.0
48-571-520-2400	DENTAL INSURANCE	25.17	25.17	0.0	302.00	276.87	8.3
48-571-520-2500	LIFE INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FRINGE BENEFITS		1,024.76	1,428.82	(39.4)	12,297.00	10,661.20	13.3
OPERATING SUPPLIES & EXPENSE							
48-571-530-3100	GENERAL EXPENSES	8.34	0.00	100.0	100.00	550.00	(450.0)
48-571-530-4100	CONTRACTED SERVICES - LEGAL	41.67	1,833.34	(4299.6)	500.00	3,259.34	(551.8)
48-571-530-4200	CONTRACTED SERVICES - AUDITING	208.34	0.00	100.0	2,500.00	0.00	100.0
48-571-530-4300	CONTRACTED SERV - ENGINEERING	0.00	1,639.00	100.0	0.00	60,664.72	100.0
48-571-530-4400	CONTRACTED SERVICES - PLANNING	0.00	0.00	0.0	0.00	0.00	0.0
48-571-530-4900	LAND PURCHASE	0.00	0.00	0.0	0.00	0.00	0.0
48-571-530-4950	BOND ISSUANCE COSTS	5,416.67	0.00	100.0	65,000.00	0.00	100.0
TOTAL OPERATING SUPPLIES & EXPENSE		5,675.02	3,472.34	38.8	68,100.00	64,474.06	5.3
TOTAL EXPENSES: PROJECT ADMIN & GENERAL EXP		10,327.37	8,070.59	21.8	123,928.00	110,740.43	10.6
SITE GRADING & PREPARATION							
EXPENSES							
OPERATING SUPPLIES & EXPENSE							
48-573-530-3100	GENERAL EXPENSES	0.00	0.00	0.0	0.00	0.00	0.0
48-573-530-4300	CONTRACTED SERV - ENGINEERING	0.00	24,865.75	100.0	0.00	66,791.00	100.0
48-573-530-4500	CONTRACTED SERV - CONSTRUCTION	0.00	0.00	0.0	0.00	0.00	0.0
48-573-530-4900	CONTRACTED SERVICES - OTHER	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OPERATING SUPPLIES & EXPENSE		0.00	24,865.75	100.0	0.00	66,791.00	100.0
TOTAL EXPENSES: SITE GRADING & PREPARATION		0.00	24,865.75	100.0	0.00	66,791.00	100.0

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

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARIANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARIANCE
STREET IMPROVEMENTS							
EXPENSES							
OPERATING SUPPLIES & EXPENSE							
48-574-530-3100	GENERAL EXPENSES	0.00	0.00	0.0	0.00	0.00	0.0
48-574-530-4300	CONTRACTED SERV - ENGINEERING	0.00	0.00	0.0	0.00	0.00	0.0
48-574-530-4500	CONTRACTED SERV - CONSTRUCTION	83,333.34	0.00	100.0	1,000,000.00	0.00	100.0
48-574-530-4900	CONTRACTED SERVICES - OTHER	0.00	2,198.52	100.0	0.00	2,342.52	100.0
TOTAL OPERATING SUPPLIES & EXPENSE		83,333.34	2,198.52	97.3	1,000,000.00	2,342.52	99.7
TOTAL EXPENSES: STREET IMPROVEMENTS		83,333.34	2,198.52	97.3	1,000,000.00	2,342.52	99.7
WATER MAINS & IMPROVEMENTS							
EXPENSES							
OPERATING SUPPLIES & EXPENSE							
48-576-530-3100	GENERAL EXPENSES	0.00	0.00	0.0	0.00	118.39	100.0
48-576-530-4300	CONTRACTED SERV - ENGINEERING	3,333.34	8,744.40	(162.3)	40,000.00	283,377.85	(608.4)
48-576-530-4500	CONTRACTED SERV - CONSTRUCTION	66,666.67	64,315.50	3.5	800,000.00	1,438,723.87	(79.8)
48-576-530-4600	CONTRACT SERV-WELL #12 TID #8	0.00	89,445.02	100.0	0.00	495,328.96	100.0
48-576-530-4900	CONTRACTED SERVICES - OTHER	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OPERATING SUPPLIES & EXPENSE		70,000.01	162,504.92	(132.1)	840,000.00	2,217,549.07	(163.9)
TOTAL EXPENSES: WATER MAINS & IMPROVEMENTS		70,000.01	162,504.92	(132.1)	840,000.00	2,217,549.07	(163.9)
SANITARY SEWER MAINS & IMPRV							
EXPENSES							
OPERATING SUPPLIES & EXPENSE							
48-578-530-3100	GENERAL EXPENSES	0.00	0.00	0.0	0.00	0.00	0.0
48-578-530-4300	CONTRACTED SERV - ENGINEERING	2,500.00	26,267.60	(950.7)	30,000.00	47,797.21	(59.3)
48-578-530-4500	CONTRACTED SERV - CONSTRUCTION	50,000.00	156,472.94	(212.9)	600,000.00	1,711,964.45	(185.3)
48-578-530-4900	CONTRACTED SERVICES - OTHER	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OPERATING SUPPLIES & EXPENSE		52,500.00	182,740.54	(248.0)	630,000.00	1,759,761.66	(179.3)
TOTAL EXPENSES: SANITARY SEWER MAINS & IMPRV		52,500.00	182,740.54	(248.0)	630,000.00	1,759,761.66	(179.3)
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	DECEMBER BUDGET	DECEMBER ACTUAL	% VARIANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARIANCE
OTHER FINANCING USES							
EXPENSES							
TRANSFERS TO OTHER FUNDS							
48-590-592-9310	TRANSFER TO DEBT SERV - PRIN	16,666.67	0.00	100.0	200,000.00	0.00	100.0
48-590-592-9320	TRANSFER TO DEBT SERVICE - INT	42,817.75	0.00	100.0	513,813.00	856,344.25	(66.6)
48-590-592-9330	TRANSFER TO DEBT SERV - FEES	0.00	571,281.75	100.0	0.00	571,281.75	100.0
TOTAL TRANSFERS TO OTHER FUNDS		59,484.42	571,281.75	(860.3)	713,813.00	1,427,626.00	(100.0)
INCENTIVE REBATES							
48-590-593-9340	INCENTIVE REBATES	8,773.09	0.00	100.0	105,277.00	105,277.46	0.0
TOTAL INCENTIVE REBATES		8,773.09	0.00	100.0	105,277.00	105,277.46	0.0
TOTAL EXPENSES: OTHER FINANCING USES		68,257.51	571,281.75	(736.9)	819,090.00	1,532,903.46	(87.1)
TOTAL FUND REVENUES		264,199.52	270.23	(99.9)	3,170,394.00	1,263,586.91	(60.1)
TOTAL FUND EXPENSES		284,418.23	951,662.07	(234.6)	3,413,018.00	5,690,088.14	(66.7)
FUND SURPLUS (DEFICIT)		(20,218.71)	(951,391.84)	4605.5	(242,624.00)	(4,426,501.23)	1724.4

FOR 12 PERIODS ENDING DECEMBER 31, 2021

FUND: T.I.F. #9 CAPITAL PROJECT FUND

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

FOR 12 PERIODS ENDING DECEMBER 31, 2021

FUND: WATER UTILITY

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
LICENSE, PERMITS & FEES							
REVENUES							
OTHER REGULATORY PERMITS & FEE							
50-440-449-1000	PUBLIC SITE FEES-WATER IMPACT	2,916.67	832.00	(71.4)	35,000.00	53,248.00	52.1
TOTAL OTHER REGULATORY PERMITS & FEE		2,916.67	832.00	(71.4)	35,000.00	53,248.00	52.1
TOTAL REVENUES: LICENSE, PERMITS & FEES		2,916.67	832.00	(71.4)	35,000.00	53,248.00	52.1
PUBLIC CHARGES FOR SERVICES							
REVENUES							
SALES OF WATER							
50-460-471-4600	UNMETERED SALES-GENERAL CUST	0.00	0.00	0.0	0.00	0.00	0.0
50-460-471-4610	METERED SALES-RESIDENTIAL CUST	72,916.67	273,162.23	274.6	875,000.00	888,685.25	1.5
50-460-471-4611	METERED SALES-COMMERICIAL CUST	27,166.67	87,878.25	223.4	326,000.00	325,375.91	(0.1)
50-460-471-4612	METERED SALES-INDUSTRIAL CUST	21,666.67	139,223.00	542.5	260,000.00	499,265.18	92.0
50-460-471-4613	METERED SALES-PUBLIC SCHOOLS	1,250.00	4,448.32	255.8	15,000.00	14,569.18	(2.8)
50-460-471-4615	METERED SALES-MULTIFAMILY RES	11,666.67	42,406.00	263.4	140,000.00	152,071.60	8.6
50-460-471-4620	PRIVATE FIRE PROTECTION	14,333.34	44,964.00	213.7	172,000.00	178,204.75	3.6
50-460-471-4630	PUBLIC FIRE PROTECTION	44,785.75	537,430.00	1100.0	537,429.00	537,430.00	0.0
50-460-471-4670	SALES TO VILLAGE DEPARTMENTS	333.34	1,715.54	414.6	4,000.00	3,893.39	(2.6)
TOTAL SALES OF WATER		194,119.11	1,131,227.34	482.7	2,329,429.00	2,599,495.26	11.5
OTHER OPERATING REVENUES							
50-460-477-4700	FORFEITED DISCOUNTS	1,041.67	0.00	100.0	12,500.00	0.00	100.0
50-460-477-4710	MISC SERVICE REV	166.67	0.00	100.0	2,000.00	0.00	100.0
50-460-477-4740	OTHER WATER REV W/JOINT METER	166.67	0.00	100.0	2,000.00	11,246.47	462.3
50-460-477-4750	WATER CONNECTION FEE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OTHER OPERATING REVENUES		1,375.01	0.00	100.0	16,500.00	11,246.47	(31.8)
TOTAL REVENUES: PUBLIC CHARGES FOR SERVICES		195,494.12	1,131,227.34	478.6	2,345,929.00	2,610,741.73	11.2
MISCELLANEOUS REVENUES							
REVENUES							
INTEREST REVENUE							
50-480-481-4180	INTEREST CHRGD TO CONSTRUCTION	0.00	0.00	0.0	0.00	0.00	0.0
50-480-481-4190	INT INCOME-TEMPORARY INVEST	2,500.00	27.83	(98.8)	30,000.00	1,393.84	(95.3)
50-480-481-4192	UNREALIZED GAIN ON INVESMENTS	0.00	0.00	0.0	0.00	0.00	0.0
50-480-481-4199	INTEREST ON ASSESSMENTS	0.00	0.00	0.0	0.00	0.00	0.0
50-480-481-4290	INTEREST INCOME-WATER IMPACT	416.67	0.00	100.0	5,000.00	0.00	100.0
TOTAL INTEREST REVENUE		2,916.67	27.83	(99.0)	35,000.00	1,393.84	(96.0)

FOR 12 PERIODS ENDING DECEMBER 31, 2021

FUND: WATER UTILITY

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER 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	501.60	(86.8)
50-480-489-4220	TOWER LEASE	2,333.34	2,479.27	6.2	28,000.00	29,203.84	4.3
50-480-489-4230	INSURANCE RECOVERY	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OTHER REVENUE		2,650.01	2,479.27	(6.4)	31,800.00	29,705.44	(6.5)
CONTRIBUTIONS AID CONSTRUCTION							
50-480-490-4210	CONTRIBUTION IN AID OF CONSTRU	2,387.84	0.00	100.0	28,654.00	72,589.88	153.3
50-480-490-4211	CAPITAL CONTRIBUTIONS - MUNI	0.00	0.00	0.0	0.00	0.00	0.0
50-480-490-4212	CAPITAL GRANT - ARRA	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL CONTRIBUTIONS AID CONSTRUCTION		2,387.84	0.00	100.0	28,654.00	72,589.88	153.3
Transfers In							
50-480-492-4000	TRANSFERS IN	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL Transfers In		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REVENUES: MISCELLANEOUS REVENUES		7,954.52	2,507.10	(68.4)	95,454.00	103,689.16	8.6
OTHER FINANCING USES							
EXPENSES							
TRANSFERS AND REFUNDS							
50-590-592-1000	MISCELLANEOUS EXPENSE	0.00	0.00	0.0	0.00	0.00	0.0
50-590-592-5000	TRANSFERS OUT	0.00	0.00	0.0	0.00	0.00	0.0
50-590-592-5001	TRANSFER TO GENERAL FUND	0.00	0.00	0.0	0.00	0.00	0.0
50-590-592-5100	REFUND OF IMPACT FEES	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL TRANSFERS AND REFUNDS		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: OTHER FINANCING USES		0.00	0.00	0.0	0.00	0.00	0.0
SOURCE OF SUPPLY-OPERATION							
EXPENSES							
SALARIES & WAGES							
50-711-510-6000	OPERATION SUPERVISION AND ENG	0.00	0.00	0.0	0.00	0.00	0.0
50-711-510-6010	OPERATION LABOR	0.00	0.00	0.0	0.00	0.00	0.0
50-711-510-6030	OPERATION - AUTHORIZED TIMEOFF	3,916.67	0.00	100.0	47,000.00	7,650.14	83.7
TOTAL SALARIES & WAGES		3,916.67	0.00	100.0	47,000.00	7,650.14	83.7
FRINGE BENEFITS							

FOR 12 PERIODS ENDING DECEMBER 31, 2021

FUND: WATER UTILITY

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
SOURCE OF SUPPLY-OPERATION							
EXPENSES							
FRINGE BENEFITS							
50-711-520-2100	SOCIAL SECURITY	299.67	0.00	100.0	3,596.00	551.26	84.6
50-711-520-2200	STATE RETIREMENT	264.42	0.00	100.0	3,173.00	516.60	83.7
50-711-520-2300	HEALTH INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
50-711-520-2400	DENTAL INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
50-711-520-2500	LIFE INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FRINGE BENEFITS		564.09	0.00	100.0	6,769.00	1,067.86	84.2
OPERATING SUPPLIES & EXPENSES							
50-711-530-6000	OPERATION SUPPLIES - SUP & ENG	0.00	0.00	0.0	0.00	0.00	0.0
50-711-530-6010	OPERATION SUPPLIES EXPENSE	0.00	0.00	0.0	0.00	0.00	0.0
50-711-530-6020	OP SUPPLIES - PURCHASED WATER	0.00	0.00	0.0	0.00	0.00	0.0
50-711-530-6030	OP SUPPLIES - MISC EXPENSE	1,041.67	312.89	69.9	12,500.00	8,082.51	35.3
TOTAL OPERATING SUPPLIES & EXPENSES		1,041.67	312.89	69.9	12,500.00	8,082.51	35.3
TOTAL EXPENSES: SOURCE OF SUPPLY-OPERATION		5,522.43	312.89	94.3	66,269.00	16,800.51	74.6
SOURCE OF SUPPLY - MAINTENANCE							
EXPENSES							
SALARIES AND WAGES							
50-712-510-6100	DIGGERS HOTLINE LABOR	1,166.67	0.00	100.0	14,000.00	5,004.05	64.2
50-712-510-6110	MAINT OF STRUCTURES & IMP	0.00	0.00	0.0	0.00	0.00	0.0
50-712-510-6140	MAINT OF WELLS	0.00	0.00	0.0	0.00	0.00	0.0
50-712-510-6160	MAINT OF SUPPLY MAINS	0.00	0.00	0.0	0.00	0.00	0.0
50-712-510-6170	MAINT OF MISC WATER SOURCE PL	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL SALARIES AND WAGES		1,166.67	0.00	100.0	14,000.00	5,004.05	64.2
FRINGE BENEFITS							
50-712-520-2100	SOCIAL SECURITY	89.25	0.00	100.0	1,071.00	383.16	64.2
50-712-520-2200	WISCONSIN RETIREMENT	78.75	0.00	100.0	945.00	338.11	64.2
50-712-520-2300	HEALTH INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
50-712-520-2400	DENTAL INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
50-712-520-2500	LIFE INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FRINGE BENEFITS		168.00	0.00	100.0	2,016.00	721.27	64.2
OPERATING SUPPLIES AND EXPENSE							
50-712-530-6100	MAINT SUPL (DIGGERS) & CELL PH	666.67	844.85	(26.7)	8,000.00	6,467.00	19.1
50-712-530-6110	SUPPLIES MAINT OF STRUCT & IMP	2,416.67	8,216.10	(239.9)	29,000.00	29,937.22	(3.2)
50-712-530-6140	OUTSIDE SERVICES - WATER STUDY	416.67	3,497.22	(739.3)	5,000.00	7,037.36	(40.7)

FUND: WATER UTILITY

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARIANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARIANCE
SOURCE OF SUPPLY - MAINTENANCE							
EXPENSES							
OPERATING SUPPLIES AND EXPENSE							
50-712-530-6160	OUTSIDE SERVICES - LEGAL	83.34	1,245.92	(1394.9)	1,000.00	1,245.92	(24.5)
50-712-530-6170	SUPPLIES MAINT WATER SOURCE PL	575.00	0.00	100.0	6,900.00	1,447.91	79.0
TOTAL OPERATING SUPPLIES AND EXPENSE		4,158.35	13,804.09	(231.9)	49,900.00	46,135.41	7.5
TOTAL EXPENSES: SOURCE OF SUPPLY - MAINTENANCE		5,493.02	13,804.09	(151.3)	65,916.00	51,860.73	21.3
PUMPING-OPERATION							
EXPENSES							
SALARIES & WAGES							
50-721-510-6200	OPERATION SUPERVISION & ENG	0.00	0.00	0.0	0.00	0.00	0.0
50-721-510-6220	POWER PRODUCTION LABOR	0.00	0.00	0.0	0.00	0.00	0.0
50-721-510-6240	PUMPING LABOR	6,916.67	23,611.52	(241.3)	83,000.00	280,131.98	(237.5)
50-721-510-6260	MISC PUMPING LABOR	2,083.34	0.00	100.0	25,000.00	2,183.92	91.2
TOTAL SALARIES & WAGES		9,000.01	23,611.52	(162.3)	108,000.00	282,315.90	(161.4)
FRINGE BENEFITS							
50-721-520-2100	SOCIAL SECURITY	688.50	1,703.14	(147.3)	8,262.00	20,422.92	(147.1)
50-721-520-2200	STATE RETIREMENT	607.50	1,593.73	(162.3)	7,290.00	19,056.55	(161.4)
50-721-520-2300	HEALTH INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
50-721-520-2400	DENTAL INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
50-721-520-2500	LIFE INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FRINGE BENEFITS		1,296.00	3,296.87	(154.3)	15,552.00	39,479.47	(153.8)
OPERATING SUPPLIES & EXPENSES							
50-721-530-6200	OPERATION SUPERVISION AND ENG	500.00	229.26	54.1	6,000.00	5,765.28	3.9
50-721-530-6210	FUEL FOR POWER PRODUCTION	291.67	0.00	100.0	3,500.00	685.77	80.4
50-721-530-6220	ELECTRICAL EXPENSE	15,833.34	19,428.43	(22.7)	190,000.00	181,392.47	4.5
50-721-530-6230	FUEL OR POWER FOR PUMPING	83.34	249.84	(199.7)	1,000.00	418.39	58.1
50-721-530-6240	PUMPING EXPENSE	0.00	0.00	0.0	0.00	0.00	0.0
50-721-530-6260	MISCELLANEOUS PUMPING EXPENSE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OPERATING SUPPLIES & EXPENSES		16,708.35	19,907.53	(19.1)	200,500.00	188,261.91	6.1
TOTAL EXPENSES: PUMPING-OPERATION		27,004.36	46,815.92	(73.3)	324,052.00	510,057.28	(57.4)
PUMPING-MAINTENANCE							
EXPENSES							
SALARIES & WAGES							
50-722-510-6300	PUMPING EXP MAINT SUP & ENG	0.00	0.00	0.0	0.00	0.00	0.0

FUND: WATER UTILITY

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
PUMPING-MAINTENANCE							
EXPENSES							
SALARIES & WAGES							
50-722-510-6310	PUMPING EXP MAINT OF ST & IMP	0.00	0.00	0.0	0.00	0.00	0.0
50-722-510-6320	PUMPING MAINT OF POWER PROD EQ	0.00	0.00	0.0	0.00	0.00	0.0
50-722-510-6330	PUMPING MAINT OF PUMPING EQUIP	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL SALARIES & WAGES		0.00	0.00	0.0	0.00	0.00	0.0
FRINGE BENEFITS							
50-722-520-2100	SOCIAL SUCURITY	0.00	0.00	0.0	0.00	0.00	0.0
50-722-520-2200	STATE RETIREMENT	0.00	0.00	0.0	0.00	0.00	0.0
50-722-520-2300	HEALTH INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
50-722-520-2400	DENTAL INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
50-722-520-2500	LIFE INSUANCE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FRINGE BENEFITS		0.00	0.00	0.0	0.00	0.00	0.0
OPERATING SUPPLIES & EXPENSES							
50-722-530-6300	MAINT SUPPLIES SUP & ENG	2,916.67	678.71	76.7	35,000.00	113,023.37	(222.9)
50-722-530-6310	MAINT SUPPLIES STRUC & IMP	4,583.34	7,831.25	(70.8)	55,000.00	29,980.74	45.4
50-722-530-6320	MAINT SUPPLIES POWER PROD EQ	833.34	79.48	90.4	10,000.00	2,044.75	79.5
50-722-530-6330	MAINT SUPPLIES - PUMPING EQUIP	3,000.00	1,238.02	58.7	36,000.00	145,507.64	(304.1)
TOTAL OPERATING SUPPLIES & EXPENSES		11,333.35	9,827.46	13.2	136,000.00	290,556.50	(113.6)
TOTAL EXPENSES: PUMPING-MAINTENANCE		11,333.35	9,827.46	13.2	136,000.00	290,556.50	(113.6)
WATER TREATMENT-OPERATION							
EXPENSES							
SALARIES & WAGES							
50-731-510-6400	OPERATION SUPERVISION & ENG	0.00	0.00	0.0	0.00	0.00	0.0
50-731-510-6420	OPERATION LABOR AND EXPENSE	0.00	0.00	0.0	0.00	0.00	0.0
50-731-510-6430	MISC LABOR	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL SALARIES & WAGES		0.00	0.00	0.0	0.00	0.00	0.0
FRINGE BENEFITS							
50-731-520-2100	SOCIAL SECURITY	0.00	0.00	0.0	0.00	0.00	0.0
50-731-520-2200	STATE RETIREMENT	0.00	0.00	0.0	0.00	0.00	0.0
50-731-520-2300	HEALTH INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
50-731-520-2400	DENTAL INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
50-731-520-2500	LIFE INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FRINGE BENEFITS		0.00	0.00	0.0	0.00	0.00	0.0

FUND: WATER UTILITY

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
WATER TREATMENT-OPERATION							
EXPENSES							
OPERATING SUPPLIES & EXPENSES							
50-731-530-6400	OP SUPPLIES SUP AND ENG	1,416.67	1,582.70	(11.7)	17,000.00	2,631.72	84.5
50-731-530-6410	CHEMICALS	4,166.67	6,610.53	(58.6)	50,000.00	43,218.72	13.5
50-731-530-6420	OPERATION EXPENSE	3,333.34	4,062.41	(21.8)	40,000.00	17,452.09	56.3
50-731-530-6430	MISCELLANEOUS EXPENSE	291.67	0.00	100.0	3,500.00	254.95	92.7
TOTAL OPERATING SUPPLIES & EXPENSES		9,208.35	12,255.64	(33.0)	110,500.00	63,557.48	42.4
TOTAL EXPENSES: WATER TREATMENT-OPERATION		9,208.35	12,255.64	(33.0)	110,500.00	63,557.48	42.4
WATER TREATMENT-MAINTENANCE							
EXPENSES							
SALARIES & WAGES							
50-732-510-6500	MAINT SUPERVISION AND ENG	0.00	0.00	0.0	0.00	0.00	0.0
50-732-510-6510	MAINT OF STRUCTURES AND IMP	833.34	0.00	100.0	10,000.00	2,878.28	71.2
50-732-510-6520	MAINT OF TREATMENT EQUIP	1,250.00	0.00	100.0	15,000.00	994.76	93.3
TOTAL SALARIES & WAGES		2,083.34	0.00	100.0	25,000.00	3,873.04	84.5
FRINGE BENEFITS							
50-732-520-2100	SOCIAL SECURITY	159.42	0.00	100.0	1,913.00	279.18	85.4
50-732-520-2200	STATE RETIREMENT	140.67	0.00	100.0	1,688.00	260.41	84.5
50-732-520-2300	HEALTH INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
50-732-520-2400	DENTAL INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
50-732-520-2500	LIFE INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FRINGE BENEFITS		300.09	0.00	100.0	3,601.00	539.59	85.0
OPERATING SUPPLIES & EXPENSES							
50-732-530-6500	MAINT SUPPLIES SUP & ENG	1,166.67	0.00	100.0	14,000.00	4,740.26	66.1
50-732-530-6510	MAINT SUPPLIES STRUC & IMPR	1,500.00	3,449.53	(129.9)	18,000.00	65,135.08	(261.8)
50-732-530-6520	MAINT OF WATER TREAT EQUIP	208.34	960.36	(360.9)	2,500.00	1,456.73	41.7
TOTAL OPERATING SUPPLIES & EXPENSES		2,875.01	4,409.89	(53.3)	34,500.00	71,332.07	(106.7)
TOTAL EXPENSES: WATER TREATMENT-MAINTENANCE		5,258.44	4,409.89	16.1	63,101.00	75,744.70	(20.0)
TRANSMISSION & DISTR-OPERATION							
EXPENSES							
SALARIES & WAGES							
50-741-510-6600	OPERATION SUP & ENGINEERING	0.00	0.00	0.0	0.00	0.00	0.0
50-741-510-6610	LABOR STORAGE FACILITIES EXP	666.67	0.00	100.0	8,000.00	0.24	100.0
50-741-510-6620	LABOR TRANSMISSION & DIST LINE	1,520.00	0.00	100.0	18,240.00	604.00	96.6

FUND: WATER UTILITY

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARIANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARIANCE
TRANSMISSION & DISTR-OPERATION							
EXPENSES							
SALARIES & WAGES							
50-741-510-6630	LABOR METER EXPENSE	333.34	0.00	100.0	4,000.00	0.00	100.0
50-741-510-6640	LABOR CUSTOMER INSTALL EXP	1,250.00	0.00	100.0	15,000.00	0.00	100.0
50-741-510-6650	LABOR MISC OPERATION	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL SALARIES & WAGES		3,770.01	0.00	100.0	45,240.00	604.24	98.6
FRINGE BENEFITS							
50-741-520-2100	SOCIAL SECURITY	288.42	0.00	100.0	3,461.00	43.58	98.7
50-741-520-2200	STATE RETIRMENT	251.00	0.00	100.0	3,012.00	40.45	98.6
50-741-520-2300	HEALTH INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
50-741-520-2400	DENTAL INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
50-741-520-2500	LIFE INSUANCE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FRINGE BENEFITS		539.42	0.00	100.0	6,473.00	84.03	98.7
OPERATING SUPPLIES & EXPENSES							
50-741-530-6600	SUPPLIES SUPERVISION AND ENG	833.34	8,980.50	(977.6)	10,000.00	19,342.00	(93.4)
50-741-530-6610	STORAGE FACILITIES EXPENSE	916.67	0.00	100.0	11,000.00	4,069.59	63.0
50-741-530-6620	TRANSMISSION & DIST LINES EXP	291.67	36.72	87.4	3,500.00	3,545.35	(1.3)
50-741-530-6630	METER EXPENSE	416.67	1,973.17	(373.5)	5,000.00	7,758.08	(55.1)
50-741-530-6640	CUSTOMER INSTALLATONS EXP	1,208.34	2,411.94	(99.6)	14,500.00	14,524.54	(0.1)
50-741-530-6650	MISCELLANEOUS EXPENSES	3,166.67	0.00	100.0	38,000.00	2,332.75	93.8
TOTAL OPERATING SUPPLIES & EXPENSES		6,833.36	13,402.33	(96.1)	82,000.00	51,572.31	37.1
TOTAL EXPENSES: TRANSMISSION & DISTR-OPERATION		11,142.79	13,402.33	(20.2)	133,713.00	52,260.58	60.9
TRANS & DISTRIB-MAINTENANCE							
EXPENSES							
SALARIES & WAGES							
50-742-510-6700	WAGES MAINT SUPERV AND ENG	0.00	0.00	0.0	0.00	0.00	0.0
50-742-510-6710	WAGES MAINT OF STRUCTURES & IM	0.00	0.00	0.0	0.00	0.00	0.0
50-742-510-6720	WAGES MAINT OF DIST RESERVOIRS	0.00	0.00	0.0	0.00	0.00	0.0
50-742-510-6730	WAGES MAINT DISTRIBUTION MAINS	1,320.17	0.00	100.0	15,842.00	386.44	97.5
50-742-510-6740	WAGES MAINT OF FIRE MAINS	0.00	0.00	0.0	0.00	0.00	0.0
50-742-510-6750	WAGES MAINT OF SERVICES	125.00	0.00	100.0	1,500.00	59.44	96.0
50-742-510-6760	WAGES MAINT OF METERS	83.34	0.00	100.0	1,000.00	0.00	100.0
50-742-510-6770	WAGES MAINT OF HYDRANTS	1,000.00	0.00	100.0	12,000.00	0.00	100.0
50-742-510-6780	WAGES MAINT OF MISC PLANT	250.00	0.00	100.0	3,000.00	0.00	100.0
TOTAL SALARIES & WAGES		2,778.51	0.00	100.0	33,342.00	445.88	98.6

FOR 12 PERIODS ENDING DECEMBER 31, 2021

FUND: WATER UTILITY

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
TRANS & DISTRIB-MAINTENANCE							
EXPENSES							
FRINGE BENEFITS							
50-742-520-2100	SOCIAL SECURITY	212.59	0.00	100.0	2,551.00	31.53	98.7
50-742-520-2200	STATE RETIREMENT	187.59	0.00	100.0	2,251.00	30.04	98.6
50-742-520-2300	HEALTH INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
50-742-520-2400	DENTAL INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
50-742-520-2500	LIFE INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FRINGE BENEFITS		400.18	0.00	100.0	4,802.00	61.57	98.7
OPERATING SUPPLIES & EXPENSES							
50-742-530-6700	MAINT SUPPLIES SUP & ENG	1,250.00	2,498.81	(99.9)	15,000.00	12,119.56	19.2
50-742-530-6710	MAINT OF STRUCTURES & IMP	2,083.34	0.00	100.0	25,000.00	4,403.50	82.3
50-742-530-6720	MAINT SUPPLIES DIST RESERVOIRS	62,500.00	0.00	100.0	750,000.00	0.00	100.0
50-742-530-6730	MAINT OF TRANS & DIST MAINS	5,833.34	36,189.15	(520.3)	70,000.00	134,080.30	(91.5)
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	110.57	96.2	35,000.00	38,893.46	(11.1)
50-742-530-6760	MAINT SUPPLIES OF METERS	416.67	0.00	100.0	5,000.00	903.95	81.9
50-742-530-6770	MAINT SUPPLIES HYDRANTS	3,750.00	54.08	98.5	45,000.00	17,239.28	61.6
50-742-530-6780	MAINT SUPPLIES MISC PLANT	416.67	0.00	100.0	5,000.00	563.40	88.7
TOTAL OPERATING SUPPLIES & EXPENSES		79,166.69	38,852.61	50.9	950,000.00	208,203.45	78.0
TOTAL EXPENSES: TRANS & DISTRIB-MAINTENANCE		82,345.38	38,852.61	52.8	988,144.00	208,710.90	78.8
CUSTOMER ACCOUNTS EXPENSE							
EXPENSES							
SALARIES AND WAGES							
50-751-510-9010	SALARIES SUPERVISION	0.00	0.00	0.0	0.00	0.00	0.0
50-751-510-9020	SALARIES METER READING EXP	208.34	0.00	100.0	2,500.00	0.00	100.0
50-751-510-9030	SALARIES CUST RECORDS & COLLEC	1,916.67	0.00	100.0	23,000.00	(4,500.93)	119.5
50-751-510-9050	SALARIES MISC CUST ACCTS EXP	0.00	1,615.20	100.0	0.00	22,616.89	100.0
TOTAL SALARIES AND WAGES		2,125.01	1,615.20	23.9	25,500.00	18,115.96	28.9
FRINGE BENEFITS							
50-751-520-2100	SOCIAL SECURITY	162.59	117.72	27.6	1,951.00	1,895.89	2.8
50-751-520-2200	STATE RETIREMENT	143.42	109.04	23.9	1,721.00	1,497.42	12.9
50-751-520-2300	HEALTH INSURANCE	12,353.17	24,706.34	(100.0)	148,238.00	148,238.04	0.0
50-751-520-2400	DENTAL INSURANCE	592.09	592.08	0.0	7,105.00	6,512.88	8.3
50-751-520-2500	LIFE INSURANCE	175.67	187.06	(6.4)	2,108.00	1,969.57	6.5
TOTAL FRINGE BENEFITS		13,426.94	25,712.24	(91.5)	161,123.00	160,113.80	0.6

FUND: WATER UTILITY

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
CUSTOMER ACCOUNTS EXPENSE							
EXPENSES							
SUPPLIES AND EXPENSE							
50-751-530-9010	SUPPLIES - CUSTOMER ACCOUNTS	833.34	208.27	75.0	10,000.00	208.27	97.9
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	2,899.08	100.0	0.00	8,925.24	100.0
50-751-530-9040	OUTSIDE SERVICES AUDITING	625.00	4,284.65	(585.5)	7,500.00	26,138.81	(248.5)
50-751-530-9041	UNCOLLECTIBLE ACCOUNTS	41.67	0.00	100.0	500.00	0.00	100.0
50-751-530-9050	MISC CUSTOMER ACCTS EXP	1,500.00	6,581.60	(338.7)	18,000.00	6,581.60	63.4
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	1,316.10	100.0
50-751-530-9330	TRANSPORTATION EXPENSES	0.00	0.00	0.0	0.00	0.00	0.0
50-751-530-9333	MAINT SUPPLIES & EXP - TRANSP	2,416.67	16,219.51	(571.1)	29,000.00	27,478.14	5.2
TOTAL SUPPLIES AND EXPENSE		5,416.68	30,193.11	(457.4)	65,000.00	70,648.16	(8.6)
TOTAL EXPENSES: CUSTOMER ACCOUNTS EXPENSE		20,968.63	57,520.55	(174.3)	251,623.00	248,877.92	1.0
ADM & GENERAL EXP - OPERATION							
EXPENSES							
SALARIES AND WAGES							
50-761-510-9200	ADM & GENERAL SALARIES	22,134.17	16,537.12	25.2	265,610.00	200,732.43	24.4
50-761-510-9300	MISC GENERAL LABOR	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL SALARIES AND WAGES		22,134.17	16,537.12	25.2	265,610.00	200,732.43	24.4
FRINGE BENEFITS							
50-761-520-2100	SOCIAL SECURITY	1,705.42	1,230.09	27.8	20,465.00	14,243.37	30.4
50-761-520-2200	STATE RETIREMENT	1,398.17	1,087.00	22.2	16,778.00	12,487.31	25.5
50-761-520-2300	HEALTH INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
50-761-520-2400	DENTAL INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
50-761-520-2500	LIFE INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FRINGE BENEFITS		3,103.59	2,317.09	25.3	37,243.00	26,730.68	28.2
SUPPLIES AND EXPENSE							
50-761-530-9210	OFFICE SUPPLIES & EXPENSES	500.00	3,543.61	(608.7)	6,000.00	14,356.86	(139.2)
50-761-530-9220	LEGISLATIVE EXPENSE	100.00	0.00	100.0	1,200.00	0.00	100.0
50-761-530-9230	OUTSIDE SERVICES - LEGAL - LBR	16.67	0.00	100.0	200.00	0.00	100.0
50-761-530-9240	PROPERTY INSURANCE	6,818.34	0.00	100.0	81,820.00	74,902.76	8.4
50-761-530-9250	INJURIES AND DAMAGES	0.00	0.00	0.0	0.00	0.00	0.0
50-761-530-9260	EMPLOYEE PENSIONS AND BENEFITS	16.67	0.00	100.0	200.00	375.00	(87.5)
50-761-530-9280	REGULATORY COMMISSION EXP	0.00	990.73	100.0	0.00	13,814.29	100.0
50-761-530-9300	MIS GENERAL EXPENSES	166.67	129.30	22.4	2,000.00	1,209.53	39.5
TOTAL SUPPLIES AND EXPENSE		7,618.35	4,663.64	38.7	91,420.00	104,658.44	(14.4)

FUND: WATER UTILITY

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARIANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARIANCE
TOTAL EXPENSES: ADM & GENERAL EXP - OPERATION		32,856.11	23,517.85	28.4	394,273.00	332,121.55	15.7
OTHER OPERATING EXPENSES							
EXPENSES							
DEPRECIATION & AMORTIZATION							
50-775-710-4030	DEPRECIATION EXPENSE	50,817.84	457,360.00	(800.0)	609,814.00	609,814.16	0.0
50-775-710-4031	DEPRECIATION EXP - CIAC	28,406.34	0.00	100.0	340,876.00	85,219.03	75.0
50-775-710-4070	AMORTIZATION OF PROPERTY LOSS	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL DEPRECIATION & AMORTIZATION		79,224.18	457,360.00	(477.3)	950,690.00	695,033.19	26.8
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	465,409.00	(800.7)	620,000.00	619,999.47	0.0
50-775-720-4083	PSC REMAINDER ASSESSMENT	208.34	0.00	100.0	2,500.00	0.00	100.0
50-775-720-4270	INTEREST ON LONG TERM DEBT	2,262.17	0.00	100.0	27,146.00	0.00	100.0
50-775-720-4280	AMORTIZATION EXPENSE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL TAXES		54,137.18	465,409.00	(759.6)	649,646.00	619,999.47	4.5
TOTAL EXPENSES: OTHER OPERATING EXPENSES		133,361.36	922,769.00	(591.9)	1,600,336.00	1,315,032.66	17.8
TOTAL FUND REVENUES		206,365.31	1,134,566.44	449.7	2,476,383.00	2,767,678.89	11.7
TOTAL FUND EXPENSES		344,494.22	1,143,488.23	(231.9)	4,133,927.00	3,165,580.81	23.4
FUND SURPLUS (DEFICIT)		(138,128.91)	(8,921.79)	(93.5)	(1,657,544.00)	(397,901.92)	(75.9)

FUND: SEWER UTILITY

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
PUBLIC CHARGES FOR SERVICES							
REVENUES							
SEWER SERVICE REVENUES							
60-460-472-6221	RESIDENTIAL SERVICE	197,916.67	682,699.56	244.9	2,375,000.00	2,613,194.75	10.0
60-460-472-6222	COMMERCIAL SERVICES	154,166.67	466,314.30	202.4	1,850,000.00	1,742,371.29	(5.8)
60-460-472-6223	INDUSTRIAL SERVICES	225,000.00	0.00	100.0	2,700,000.00	1,913,830.51	(29.1)
60-460-472-6224	INDUSTRIAL SERVICE-METERED	0.00	0.00	0.0	0.00	0.00	0.0
60-460-472-6231	PUBLIC AUTHORITY SERVICES	4,583.34	15,062.26	228.6	55,000.00	61,361.17	11.5
60-460-472-6261	SERVICE TO VILLAGE DEPARTMENTS	1,250.00	4,022.97	221.8	15,000.00	14,277.21	(4.8)
60-460-472-6270	SEPTIC HAULER SURCHARGES	0.00	0.00	0.0	0.00	0.00	0.0
60-460-472-6280	OTHER SEWER SERVICES	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL SEWER SERVICE REVENUES		582,916.68	1,168,099.09	100.3	6,995,000.00	6,345,034.93	(9.2)
OTHER OPERATING REVENUES							
60-460-477-6310	FORFEITED DISCOUNTS	2,500.00	0.00	100.0	30,000.00	0.00	100.0
60-460-477-6320	SERVICING CUSTOMER LATERALS	0.00	0.00	0.0	0.00	0.00	0.0
60-460-477-6350	RESERVE CAPACITY FEES	0.00	0.00	0.0	0.00	0.00	0.0
60-460-477-6360	MSC SERVICE REV	83.34	0.00	100.0	1,000.00	517.64	(48.2)
60-460-477-6370	SEWER CONNECTION FEE	11,666.67	4,469.00	(61.6)	140,000.00	284,370.00	103.1
TOTAL OTHER OPERATING REVENUES		14,250.01	4,469.00	(68.6)	171,000.00	284,887.64	66.6
TOTAL REVENUES: PUBLIC CHARGES FOR SERVICES		597,166.69	1,172,568.09	96.3	7,166,000.00	6,629,922.57	(7.4)
MISCELLANEOUS REVENUES							
REVENUES							
INTEREST REVENUE							
60-480-481-6510	INT IMCOME-TEMPORARY INVEST	5,000.00	76.92	(98.4)	60,000.00	27,245.11	(54.5)
60-480-481-6512	UNREALIZED GAIN ON INVESMENTS	0.00	0.00	0.0	0.00	0.00	0.0
60-480-481-6520	INT INCOME-ASSESSMENTS	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL INTEREST REVENUE		5,000.00	76.92	(98.4)	60,000.00	27,245.11	(54.5)
OTHER REVENUE							
60-480-489-4210	OTHER NON-OPERATING INCOME	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OTHER REVENUE		0.00	0.00	0.0	0.00	0.00	0.0
CONTRIBUTIONS AID CONSTRUCTION							
60-480-490-4210	CONTRIBUTIONS IN AID OF CONSTR	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL CONTRIBUTIONS AID CONSTRUCTION		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REVENUES: MISCELLANEOUS REVENUES		5,000.00	76.92	(98.4)	60,000.00	27,245.11	(54.5)

FUND: SEWER UTILITY

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
PREMIUM							
REVENUES							
GENERAL OBLIGATION PREMIUM							
60-490-491-1200	PREMIUM ON LONG TERM DEBT	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL GENERAL OBLIGATION PREMIUM		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REVENUES: PREMIUM		0.00	0.00	0.0	0.00	0.00	0.0
OTHER OPERATING EXPENSES							
EXPENSES							
INTEREST ON LONG TERM DEBT							
60-775-720-4270	INTEREST ON LONG TERM DEBT	6,840.09	0.00	100.0	82,081.00	0.00	100.0
TOTAL INTEREST ON LONG TERM DEBT		6,840.09	0.00	100.0	82,081.00	0.00	100.0
TOTAL EXPENSES: OTHER OPERATING EXPENSES		6,840.09	0.00	100.0	82,081.00	0.00	100.0
OPERATION							
EXPENSES							
SALARIES & WAGES							
60-820-510-8202	LABOR-LIFT STATIONS	5,000.00	14,204.59	(184.0)	60,000.00	128,000.82	(113.3)
60-820-510-8203	LABOR-LABORATORY	0.00	0.00	0.0	0.00	0.00	0.0
60-820-510-8207	LABOR-AUTHORIZED TIME OFF	2,750.00	2,157.53	21.5	33,000.00	29,006.30	12.1
60-820-510-8281	LABOR-TRANSPORTATION	0.00	0.00	0.0	0.00	0.00	0.0
60-820-510-8290	LABOR-INDUSTRIAL MONITORING	41.67	0.00	100.0	500.00	0.00	100.0
TOTAL SALARIES & WAGES		7,791.67	16,362.12	(110.0)	93,500.00	157,007.12	(67.9)
FRINGE BENEFITS							
60-820-520-2100	SOCIAL SECURITY	596.09	1,214.51	(103.7)	7,153.00	11,635.69	(62.6)
60-820-520-2200	STATE RETIREMENT	525.92	1,104.44	(110.0)	6,311.00	10,597.43	(67.9)
60-820-520-2300	HEALTH INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
60-820-520-2400	DENTAL INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
60-820-520-2500	LIFE INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FRINGE BENEFITS		1,122.01	2,318.95	(106.6)	13,464.00	22,233.12	(65.1)
OPERATING SUPPLIES & EXPENSES							
60-820-530-2273	SEWER PORTION OF JOINT METER	6,000.00	0.00	100.0	72,000.00	0.00	100.0
60-820-530-8212	POWER FOR PUMPING-LIFT STATION	6,666.67	5,543.93	16.8	80,000.00	66,025.40	17.4
60-820-530-8271	OTHER OPERATING SUPPLIES & EXP	216.67	163.78	24.4	2,600.00	1,165.90	55.1
60-820-530-8274	MMSD-SEWER USER CHARGES	166,666.67	0.00	100.0	2,000,000.00	1,036,418.04	48.1
60-820-530-8275	MMSD-CAPITAL CHARGES	233,333.34	0.00	100.0	2,800,000.00	2,748,368.00	1.8
60-820-530-8282	OUTSIDE SERVICES-TRANSPORT	0.00	0.00	0.0	0.00	0.00	0.0

FOR 12 PERIODS ENDING DECEMBER 31, 2021

FUND: SEWER UTILITY

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
OPERATION							
EXPENSES							
OPERATING SUPPLIES & EXPENSES							
60-820-530-8290	INDUSTRIAL MONITORING	0.00	0.00	0.0	0.00	0.00	0.0
60-820-530-8291	SAMPLING MATERIALS & EXPENSES	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OPERATING SUPPLIES & EXPENSES		412,883.35	5,707.71	98.6	4,954,600.00	3,851,977.34	22.2
TOTAL EXPENSES: OPERATION		421,797.03	24,388.78	94.2	5,061,564.00	4,031,217.58	20.3
MAINTENANCE							
EXPENSES							
SALARIES & WAGES							
60-830-510-8310	LABOR-COLLECTION SYSTEM	4,500.00	434.90	90.3	54,000.00	40,798.47	24.4
60-830-510-8320	LABOR-LIFT STATIONS	3,166.67	2,652.77	16.2	38,000.00	25,420.73	33.1
60-830-510-8340	LABOR-GENERAL PLANT	833.34	57.26	93.1	10,000.00	529.66	94.7
60-830-510-8350	LABOR-DIGGERS HOTLINE	108.34	649.82	(499.8)	1,300.00	4,348.83	(234.5)
60-830-510-8360	LABOR-VEHICLE MAINTENANCE	791.67	114.52	85.5	9,500.00	1,531.31	83.8
TOTAL SALARIES & WAGES		9,400.02	3,909.27	58.4	112,800.00	72,629.00	35.6
FRINGE BENEFITS							
60-830-520-2100	SOCIAL SECURITY	719.09	293.57	59.1	8,629.00	5,406.80	37.3
60-830-520-2200	STATE RETIREMENT	634.50	263.89	58.4	7,614.00	4,902.45	35.6
60-830-520-2300	HEALTH INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
60-830-520-2400	DENTAL INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
60-830-520-2500	LIFE INSURANCE	116.92	122.20	(4.5)	1,403.00	1,292.67	7.8
TOTAL FRINGE BENEFITS		1,470.51	679.66	53.7	17,646.00	11,601.92	34.2
OPERATING SUPPLIES & EXPENSES							
60-830-530-8313	COLLECTION SYSTEM MATERIALS	6,666.67	17,724.79	(165.8)	80,000.00	63,008.21	21.2
60-830-530-8323	LIFT STATIONS MATERIALS & EXP	4,166.67	2,560.78	38.5	50,000.00	51,269.13	(2.5)
60-830-530-8343	GENERAL PLANT MATERIALS & EXP	1,000.00	3,381.46	(238.1)	12,000.00	8,803.25	26.6
60-830-530-8353	OFFICE MATERIALS-PLANT	41.67	0.00	100.0	500.00	17.49	96.5
60-830-530-8363	VEHICLE MAINT-MATERIALS & EXP	416.67	515.90	(23.8)	5,000.00	4,279.22	14.4
TOTAL OPERATING SUPPLIES & EXPENSES		12,291.68	24,182.93	(96.7)	147,500.00	127,377.30	13.6
TOTAL EXPENSES: MAINTENANCE		23,162.21	28,771.86	(24.2)	277,946.00	211,608.22	23.8
CUSTOMER ACCOUNTING							
EXPENSES							
SALARIES & WAGES							
60-840-510-8400	LABOR-ACCOUNTING & COLLECTING	1,958.34	1,615.20	17.5	23,500.00	14,477.61	38.3

FOR 12 PERIODS ENDING DECEMBER 31, 2021

FUND: SEWER UTILITY

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
CUSTOMER ACCOUNTING							
EXPENSES							
SALARIES & WAGES							
60-840-510-8420	LABOR-METER READING	183.34	0.00	100.0	2,200.00	0.00	100.0
TOTAL SALARIES & WAGES		2,141.68	1,615.20	24.5	25,700.00	14,477.61	43.6
FRINGE BENEFITS							
60-840-520-2100	SOCIAL SECURITY	163.84	117.70	28.1	1,966.00	1,617.31	17.7
60-840-520-2200	STATE RETIREMENT	144.59	109.02	24.6	1,735.00	1,497.16	13.7
60-840-520-2300	HEALTH INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
60-840-520-2400	DENTAL INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
60-840-520-2500	LIFE INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FRINGE BENEFITS		308.43	226.72	26.4	3,701.00	3,114.47	15.8
OPERATING SUPPLIES & EXPENSES							
60-840-530-8402	COMPUTER SERVICES	625.00	5,086.60	(713.8)	7,500.00	5,086.60	32.1
60-840-530-8403	OFFICE SUPPLIES & EXPENSES	83.34	0.00	100.0	1,000.00	0.00	100.0
60-840-530-8404	OTHER SUPPLIES & EXPENSES	1,250.00	577.12	53.8	15,000.00	2,713.09	81.9
60-840-530-8405	UNCOLLECTIBLE ACCOUNTS	62.50	0.00	100.0	750.00	0.00	100.0
60-840-530-8423	METER READING-MATERIALS & EXP	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OPERATING SUPPLIES & EXPENSES		2,020.84	5,663.72	(180.2)	24,250.00	7,799.69	67.8
TOTAL EXPENSES: CUSTOMER ACCOUNTING		4,470.95	7,505.64	(67.8)	53,651.00	25,391.77	52.6
ADMIN & GENERAL							
EXPENSES							
SALARIES & WAGES							
60-850-510-8500	SALARIES & WAGES	21,466.92	15,240.12	29.0	257,603.00	186,095.04	27.7
TOTAL SALARIES & WAGES		21,466.92	15,240.12	29.0	257,603.00	186,095.04	27.7
FRINGE BENEFITS							
60-850-520-2100	SOCIAL SECURITY	1,650.00	1,110.37	32.7	19,800.00	12,868.03	35.0
60-850-520-2200	STATE RETIREMENT	1,419.75	999.46	29.6	17,037.00	11,499.83	32.5
60-850-520-2300	HEALTH INSURANCE	8,455.92	16,911.84	(100.0)	101,471.00	101,471.04	0.0
60-850-520-2400	DENTAL INSURANCE	474.34	474.33	0.0	5,692.00	5,217.63	8.3
60-850-520-2500	LIFE INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FRINGE BENEFITS		12,000.01	19,496.00	(62.4)	144,000.00	131,056.53	8.9
OPERATING SUPPLIES & EXPENSES							
60-850-530-8510	OFFICE SUPPLIES & EXPENSES	716.67	4,328.09	(503.9)	8,600.00	9,511.47	(10.6)

FUND: SEWER UTILITY

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
ADMIN & GENERAL							
EXPENSES							
OPERATING SUPPLIES & EXPENSES							
60-850-530-8511	OFFICE POWER-PLANT	91.67	0.00	100.0	1,100.00	0.00	100.0
60-850-530-8512	LEGISLATIVE MONTHLY EXPENSE	100.00	90.00	10.0	1,200.00	1,110.00	7.5
60-850-530-8517	TELEPHONE	50.00	512.06	(924.1)	600.00	2,376.53	(296.0)
60-850-530-8520	OUTSIDE SERVICES-GENERAL	6,000.00	13,306.75	(121.7)	72,000.00	53,713.36	25.4
60-850-530-8524	OUTSIDE SERVICES-DIGGERS HOTLN	141.67	69.06	51.2	1,700.00	1,849.16	(8.7)
60-850-530-8525	OUTSIDE SERVICES-LEGAL	41.67	0.00	100.0	500.00	0.00	100.0
60-850-530-8526	OUTSIDE SERVICES-AUDITING	416.67	4,284.65	(928.3)	5,000.00	24,041.82	(380.8)
60-850-530-8527	OUTSIDE SERVICES EMPLOYED	0.00	0.00	0.0	0.00	0.00	0.0
60-850-530-8530	INSURANCE & BONDS	6,568.34	0.00	100.0	78,820.00	53,763.23	31.7
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	458.34	210.12	54.1	5,500.00	4,149.45	24.5
60-850-530-8580	GAS & OIL	833.34	6,195.61	(643.4)	10,000.00	22,951.87	(129.5)
TOTAL OPERATING SUPPLIES & EXPENSES		15,418.37	28,996.34	(88.0)	185,020.00	173,466.89	6.2
TOTAL EXPENSES: ADMIN & GENERAL		48,885.30	63,732.46	(30.3)	586,623.00	490,618.46	16.3
OTHER OPERATING EXPENSES							
EXPENSES							
DEPRECIATION & AMORTIZATION							
60-875-710-4030	DEPRECIATION	56,257.67	0.00	100.0	675,092.00	168,772.97	75.0
60-875-710-4071	AMORTIZATION OF PROPERTY LOSS	0.00	0.00	0.0	0.00	0.00	0.0
60-875-710-4075	AMORTIZATION OF CAPITAL GRANTS	0.00	0.00	0.0	0.00	0.00	0.0
60-875-710-4080	AMORTIZATION-EXTRAORD LOSS	0.00	0.00	0.0	0.00	0.00	0.0
60-875-710-4280	AMORTIZATION OF DEBT DISCOUNTS	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL DEPRECIATION & AMORTIZATION		56,257.67	0.00	100.0	675,092.00	168,772.97	75.0
TOTAL EXPENSES: OTHER OPERATING EXPENSES		56,257.67	0.00	100.0	675,092.00	168,772.97	75.0
TRANSFERS							
EXPENSES							
TRANSFERS							
60-880-583-1145	TRANSFER TO GENERAL FUND	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL TRANSFERS		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: TRANSFERS		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FUND REVENUES		602,166.69	1,172,645.01	94.7	7,226,000.00	6,657,167.68	(7.8)
TOTAL FUND EXPENSES		561,413.25	124,398.74	77.8	6,736,957.00	4,927,609.00	26.8
FUND SURPLUS (DEFICIT)		40,753.44	1,048,246.27	2472.1	489,043.00	1,729,558.68	253.6

FOR 12 PERIODS ENDING DECEMBER 31, 2021

FUND: VILLAGE HEALTH PLAN

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
MISCELLANEOUS REVENUES							
REVENUES							
HEALTH PLAN PREMIUMS							
70-480-474-4100	HEALTH PLAN PREMIUMS	132,583.34	0.00	100.0	1,591,000.00	23,286.73	(98.5)
70-480-474-4200	EMPLOYEE CONTRIBUTIONS	18,333.34	0.00	100.0	220,000.00	9,745.00	(95.5)
TOTAL HEALTH PLAN PREMIUMS		150,916.68	0.00	100.0	1,811,000.00	33,031.73	(98.1)
INTEREST REVENUE							
70-480-481-1100	INTEREST ON INVESTMENTS	500.00	0.59	(99.8)	6,000.00	3,947.10	(34.2)
70-480-481-1115	UNREALIZED GAIN ON INVESTMENTS	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL INTEREST REVENUE		500.00	0.59	(99.8)	6,000.00	3,947.10	(34.2)
TRANSFERS							
70-480-492-1000	TRANSFERS IN FROM GENERAL FUND	0.00	0.00	0.0	0.00	0.00	0.0
70-480-492-7100	TRANSFERS IN FROM DENTAL	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL TRANSFERS		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REVENUES: MISCELLANEOUS REVENUES		151,416.68	0.59	(100.0)	1,817,000.00	36,978.83	(97.9)
HEALTH PLAN EXPENDITURES							
EXPENSES							
FRINGE BENEFITS							
70-501-520-3100	ADMIN EXP & REINSURANCE	61,500.00	88,039.05	(43.1)	738,000.00	765,611.33	(3.7)
70-501-520-3150	HPS AFI FEE	2,166.67	3,224.17	(48.8)	26,000.00	20,263.45	22.0
70-501-520-4800	HSA CONTRIBUTION	7,666.67	0.00	100.0	92,000.00	94,642.30	(2.8)
70-501-520-4900	HEALTH CLAIMS PAID	105,833.34	161,365.94	(52.4)	1,270,000.00	1,667,827.71	(31.3)
TOTAL FRINGE BENEFITS		177,166.68	252,629.16	(42.5)	2,126,000.00	2,548,344.79	(19.8)
TOTAL EXPENSES: HEALTH PLAN EXPENDITURES		177,166.68	252,629.16	(42.5)	2,126,000.00	2,548,344.79	(19.8)
OTHER FINANCING USES							
EXPENSES							
TRANSFERS							
70-590-592-1000	TRANSFER TO GENERAL FUND	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL TRANSFERS		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: OTHER FINANCING USES		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FUND REVENUES		151,416.68	0.59	(100.0)	1,817,000.00	36,978.83	(97.9)
TOTAL FUND EXPENSES		177,166.68	252,629.16	(42.5)	2,126,000.00	2,548,344.79	(19.8)
FUND SURPLUS (DEFICIT)		(25,750.00)	(252,628.57)	881.0	(309,000.00)	(2,511,365.96)	712.7

FOR 12 PERIODS ENDING DECEMBER 31, 2021

FUND: VILLAGE DENTAL PLAN

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES							
REVENUES							
DENTAL PLAN PREMIUMS							
71-480-474-4100	DENTAL PLAN PREMIUMS	7,105.50	35.70	(99.5)	85,266.00	1,597.22	(98.1)
TOTAL DENTAL PLAN PREMIUMS		7,105.50	35.70	(99.5)	85,266.00	1,597.22	(98.1)
INTEREST REVENUE							
71-480-481-1100	INTEREST ON INVESTMENTS	16.67	0.01	(99.9)	200.00	135.79	(32.1)
71-480-481-1115	UNREALIZED GAIN ON INVESMENTS	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL INTEREST REVENUE		16.67	0.01	(99.9)	200.00	135.79	(32.1)
TOTAL REVENUES: REVENUES		7,122.17	35.71	(99.5)	85,466.00	1,733.01	(97.9)
EXPENDITURES							
EXPENSES							
FRINGE BENEFITS							
71-501-520-3100	ADMINISTRATIVE EXPENDITURES	566.67	610.20	(7.6)	6,800.00	7,209.40	(6.0)
71-501-520-4900	DENTAL CLAIMS PAID	7,333.34	7,622.18	(3.9)	88,000.00	85,453.36	2.8
TOTAL FRINGE BENEFITS		7,900.01	8,232.38	(4.2)	94,800.00	92,662.76	2.2
TOTAL EXPENSES: EXPENDITURES		7,900.01	8,232.38	(4.2)	94,800.00	92,662.76	2.2
TRANSFER OUT							
EXPENSES							
TRANSFERS							
71-590-592-7000	TRANSFERS OUT TO HEALTH	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL TRANSFERS		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: TRANSFER OUT		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FUND REVENUES		7,122.17	35.71	(99.5)	85,466.00	1,733.01	(97.9)
TOTAL FUND EXPENSES		7,900.01	8,232.38	(4.2)	94,800.00	92,662.76	2.2
FUND SURPLUS (DEFICIT)		(777.84)	(8,196.67)	953.7	(9,334.00)	(90,929.75)	874.1

BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 12 PERIODS ENDING DECEMBER 31, 2021

FUND: LIBRARY TRUST FUNDS

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES							
REVENUES							
INTEREST							
83-480-481-1100	LIBRARY TRUST FUND INTEREST	12.50	55.05	340.4	150.00	626.71	317.8
TOTAL INTEREST		12.50	55.05	340.4	150.00	626.71	317.8
DONATIONS							
83-480-485-5710	LIBRARY TRUST FUND REVENUES	0.00	5,001.65	100.0	0.00	5,001.65	100.0
TOTAL DONATIONS		0.00	5,001.65	100.0	0.00	5,001.65	100.0
TOTAL REVENUES: REVENUES		12.50	5,056.70	353.6	150.00	5,628.36	3652.2
EXPENDITURES							
EXPENSES							
OPERATING SUPPLIES & EXPENSES							
83-551-530-3100	GENERAL SUPPLIES & EXPENSES	0.00	814.78	100.0	0.00	1,846.90	100.0
83-551-530-3600	BOOKS	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OPERATING SUPPLIES & EXPENSES		0.00	814.78	100.0	0.00	1,846.90	100.0
CAPITAL OUTLAY							
83-551-570-8420	EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: EXPENDITURES		0.00	814.78	100.0	0.00	1,846.90	100.0
TOTAL FUND REVENUES		12.50	5,056.70	353.6	150.00	5,628.36	3652.2
TOTAL FUND EXPENSES		0.00	814.78	100.0	0.00	1,846.90	100.0
FUND SURPLUS (DEFICIT)		12.50	4,241.92	3835.3	150.00	3,781.46	2420.9

General Government & Finance Committee

MEETING DATE: August 15th, 2022

AGENDA ITEM: Cashiering Hardware Upgrade

ITEM TITLE: Tyler Cashiering - Hardware

FROM: Matthew Uselding, Budget Manager

SUMMARY:

In 2021, the Village Board approved a contract with Tyler Technologies for their ERP software, Munis. Tyler Cashiering, a module of the financial system, allows for a full integrated solution between the six cash registers located throughout the Village. At the time the contract was approved, it was unknown whether the current hardware would be sufficient. After discussion with Tyler Technologies, staff, we are recommending upgrading the existing hardware. The current hardware was purchased in 2005. The upgrade will allow the Village to fully take advantage of the features Tyler Cashiering offer. A sales quote was received from Tyler Technologies for a one-time price of $14,514. The quote includes six credit card reading devices, six cash registers, one handheld scanner and stand, and six receipt printers. Staff recommends using a portion of the ARPA Funds allocated for hardware/IT upgrades to fund the purchase.

COST BREAKDOWN

- One time cost of $14,514
    - Account 91-517-530-7400

ATTACHMENT:

- Tyler Technologies Sale Quote

RECOMMENDED ACTION

- Approve contract with Tyler Technologies

Quoted By:	Alban Michaud
Quote Expiration:	01/22/23
Quote Name:	Village of Germantown-ERP-POS Equip
Quote Description:	Cashiering Hardware

Sales Quotation For:
Village of Germantown
PO Box 337
Germantown WI 53022-0337

3rd Party Hardware, Software and Services

Description	Qty	Unit Price	Unit Discount	Total Price	Unit Maint/SaaS	Unit Maint/SaaS Discount	Total Maint/SaaS
Annual Rental, Credit Card Device, Lane 5000 (w/ EMV, P2PE)	6	$ 0.00	$ 0.00	$ 0.00	$ 276.00	$ 0.00	$ 1,656.00
Cash Drawer	6	$ 260.00	$ 0.00	$ 1,560.00	$ 0.00	$ 0.00	$ 0.00
Hand Held Scanner - Model 1950GSR	1	$ 450.00	$ 0.00	$ 450.00	$ 0.00	$ 0.00	$ 0.00
Hand Held Scanner Stand	1	$ 30.00	$ 0.00	$ 30.00	$ 0.00	$ 0.00	$ 0.00
Payments PCI Service Fee (Per Device)	6	$ 0.00	$ 0.00	$ 0.00	$ 180.00	$ 0.00	$ 1,080.00
Printer (TM-S9000II)	6	$ 1,623.00	$ 0.00	$ 9,738.00	$ 0.00	$ 0.00	$ 0.00
TOTAL				**$ 11,778.00**			**$ 2,736.00**

Summary	**One Time Fees**	**Recurring Fees**
Total Tyler Software	$ 0.00	$ 0.00

Total Annual	$ 0.00	$ 0.00
Total Tyler Services	$ 0.00	$ 0.00
Total Third-Party Hardware, Software, Services	$ 11,778.00	$ 2,736.00
Summary Total	**$ 11,778.00**	**$ 2,736.00**
Contract Total	**$ 14,514.00**	

Unless otherwise indicated in the contract or amendment thereto, pricing for optional items will be held
For six (6) months from the Quote date or the Effective Date of the Contract, whichever is later.

Customer Approval: Matthew Uselding Date: 08/01/2022

Print Name: Matthew Uselding P.O.#: ______________________

All Primary values quoted in US Dollars

Comments

Client agrees that items in this sales quotation are, upon Client's signature or approval of same, hereby added to the existing agreement ("Agreement") between the parties and subject to its terms. Additionally, payment for said items, as applicable but subject to any listed assumptions herein, shall conform to the following terms:

- License fees for Tyler and third party software are invoiced upon the earlier of (i) deliver of the license key or (ii) when Tyler makes such software available for download by the Client;
- Fees for hardware are invoiced upon delivery;
- Fees for year one of hardware maintenance are invoiced upon delivery of the hardware;
- Annual Maintenance and Support fees, SaaS fees, Hosting fees, and Subscription fees are first payable when Tyler makes the software available for download by the Client (for Maintenance) or on the first day of the month following the date this quotation was signed (for SaaS, Hosting, and Subscription), and any such fees are prorated to align with the applicable term under the Agreement, with renewals invoiced annually

thereafter in accord with the Agreement.

- Fees for services included in this sales quotation shall be invoiced as indicated below.
    - Implementation and other professional services fees shall be invoiced as delivered.
    - Fixed-fee Business Process Consulting services shall be invoiced 50% upon delivery of the Best Practice Recommendations, by module, and 50% upon delivery of custom desktop procedures, by module.
    - Fixed-fee conversions are invoiced 50% upon initial delivery of the converted data, by conversion option, and 50% upon Client acceptance to load the converted data into Live/Production environment, by conversion option. Where conversions are quoted as estimated, Tyler will invoice Client the actual services delivered on a time and materials basis.
    - Except as otherwise provided, other fixed price services are invoiced upon complete delivery of the service. For the avoidance of doubt, where "Project Planning Services" are provided, payment shall be invoiced upon delivery of the Implementation Planning document. Dedicated Project Management services, if any, will be invoiced monthly in arrears, beginning on the first day of the month immediately following initiation of project planning.
    - If Client has purchased any change management services, those services will be invoiced in accordance with the Agreement.
    - Notwithstanding anything to the contrary stated above, the following payment terms shall apply to services fees specifically for migrations: Tyler will invoice Client 50% of any Migration Fees listed above upon Client approval of the product suite migration schedule. The remaining 50%, by line item, will be billed upon the go-live of the applicable product suite. Tyler will invoice Client for any Project Management Fees listed above upon the go-live of the first product suite. Unless otherwise indicated on this Sales quotation, annual services will be invoiced in advance, for annual terms commencing on the date this sales quotation is signed by the Client. If listed annual service(s) is an addition to the same service presently existing under the Agreement, the first term of the added annual service will be prorated to expire coterminous with the existing annual term for the service, with renewals to occur as indicated in the Agreement.
- Expenses associated with onsite services are invoiced as incurred.

Tyler's quote contains estimates of the amount of services needed, based on our preliminary understanding of the scope, level of engagement, and timeline as defined in the Statement of Work (SOW) for your project. The actual amount of services required may vary, based on these factors.

Tyler's pricing is based on the scope of proposed products and services contracted from Tyler. Should portions of the scope of products or services be altered by the Client, Tyler reserves the right to adjust prices for the remaining scope accordingly.

Unless otherwise noted, prices submitted in the quote do not include travel expenses incurred in accordance with Tyler's then-current Business Travel Policy.

Tyler's prices do not include applicable local, city or federal sales, use excise, personal property or other similar taxes or duties, which you are responsible for determining and remitting. Installations are completed remotely but can be done onsite upon request at an additional cost.

In the event Client cancels services less than two (2) weeks in advance, Client is liable to Tyler for (i) all non-refundable expenses incurred by Tyler on Client's behalf; and (ii) daily fees associated with the cancelled services if Tyler is unable to re-assign its personnel.

The Implementation Hours included in this quote assume a work split effort of 70% Client and 30% Tyler.

Implementation Hours are scheduled and delivered in four (4) or eight (8) hour increments.

Tyler provides onsite training for a maximum of 12 people per class. In the event that more than 12 users wish to participate in a training class or more than one occurrence of a class is needed, Tyler will either provide additional days at then-current rates for training or Tyler will utilize a Train-the-Trainer approach whereby the client designated attendees of the initial training can thereafter train the remaining users.

Fees for year one of hardware maintenance are invoiced upon delivery of the hardware, with subsequent years' fees billed annually, in advance.

BUSINESS OF THE GENERAL GOVERNMENT AND FINANCE COMMITTEE
GERMANTOWN, WI

MEETING DATE: Monday August 15, 2022

AGENDA ITEM: New Business.

ITEM TITLE: Accountant 1 Position Creation

SUBMITTED BY: Deanna Braunschweig, Clerk-Treasurer
Erin Hirn, Support Services Manager

SUMMARY EXPLANATION:
Staff is seeking approval to create an Accountant 1 position. After two of the three Deputy Clerk-Treasurers resigned, there was a further look at department functions and needs. There is a greater need of a staffer who has more of an accounting background and therefore we are looking to reduce the number of Deputy Clerk-Treasurers to 2 and replace one of those Deputy Clerk-Treasurers with an Accountant 1. This would not consist of a monetary increase, but a duties reassignment.

ATTACHMENT: ORDINANCE_____ RESOLUTION_____ OTHER __X___

RECOMMENDATION:
Staff recommends the approval the creation of the Accountant 1 position for the Clerk-Treasurer Department.

COMMITTEE ACTION:

Proper parliamentary procedure to deny a request is to have a motion made in the affirmative and by voting NAY would deny the request if a majority vote.

Village of Germantown
Accountant I
Job Description

Position Title:	Accountant 1
Reports To:	Senior Deputy Treasurer
Employment Category:	Full-Time
Department:	Clerk/Administration
Pay Grade:	2

Job Summary:

Under the direction of the Senior Deputy Treasurer, the Accountant I reconciles and balances general ledger activity as assigned, assists in the preparation of the annual audit as assigned, review and update financial policies and help analyze financial data for needed reporting. Other projects may be assigned as needed.

Essential Duties and Responsibilities:

The following are the fundamental job duties and responsibilities. These are not to be construed as exclusive or all-inclusive; other duties may be required and assigned, as management deems necessary.

- As directed acts as a payroll back up to the Senior Deputy Treasurer; includes payroll duties and entry as assigned.
- Assists with year-end reporting such as W-2s and 1099s.
- Assists with bank deposits.
- Assists with the process of property tax collection.
- Prepares accounts receivable invoices, maintains details and pursues collection of outstanding balances, and responds to inquiries from billed parties.
- Includes the review of general ledger accounts to determine the availability of funds; accounts payable duties as assigned. Enters accounts payable invoices and processes accounts payable as assigned.
- As assigned performs research and analysis for budget variances and provides information to management.
- Assists with annual audit through preparation of audit schedules and other analytical projects.
- As directed performs various transactions, statements, schedules, charts and reports.
- Conducts monthly review of funds and department balances including General Fund, Water, and Wastewater, etc.
- As directed prepares the Village's financial reports.
- Assists with annual audit in accordance with general accepted accounting principles and consistent with the Village's internal auditor. Performs various audits for departments and processes to recommend areas for innovation.

- As directed reconciles and balances general ledger activity, investigates discrepancies and prepares for approval standard and adjusting journal entries.
- Assists with the review and update of financial policies and procedures.
- Performs all other related duties as assigned.

Required Qualifications, Knowledge, Skills & Abilities:

To perform this job successfully, an individual must be able to perform each essential duty satisfactorily. The requirements listed below are representative of the knowledge, skill, and/or ability required. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

Education and/or Experience

- An associate degree from an accredited school and / or equivalent training/ experience in Accounting, Finance, or Business Administration. A bachelor's degree is preferred
- Notary public certification or ability to obtain within 3 months of hire.
- Two or more years of experience in a municipal setting preferred.

Language Skills

- Ability to communicate with a variety of people with differing interests.
- Ability to effectively communicate and promote both verbally and in writing.
- Ability to compare, count, differentiate, measure, copy, record and transcribe data and information. Ability to classify, compute, tabulate, and categorize data.
- Ability to communicate in a manner to persuade, convince, and/or train others and to advise, interpret and apply policies, procedures and standards to specific situations.
- Ability to utilize and apply a variety of advisory data and information such as code manuals, Village ordinances, directories, policies, State statutes, procedures, guidelines and non-routine correspondence.
- Ability to prepare a variety of documents for the public.
- Ability to establish good working relationships with all levels of staff and citizenry, and provide facilitation skills in sensitive, emotional, or hostile situations.

Mathematical Skills

- Ability to calculate percentages, fractions, decimals, volumes, ratios, present values, and spatial relationships.

- Ability to interpret basic descriptive statistical reports.

Reasoning Ability

- Ability to exercise the judgment required in situations involving the evaluation of information against sensory and/or judgmental criteria.
- Ability to work well under pressure and handle stressful situations, to organize work and set priorities, managing time and resources to meet deadlines and changing demands within the entire operation of administrative services, perform duties with a minimum of supervision.

Other Qualifications

- Ability to effectively meet and communicate with the public.
- Ability to work independently and in a team environment.
- Ability to organize and prioritize a large number of projects at one time.
- Exhibits initiative in completing assigned projects and tasks.
- Thorough working knowledge of Microsoft Office software, especially Excel and their applications.
- Ability to show attention to detail, including during busy or high stress situations.
- Familiarity with Tyler Technologies or other similar accounting system a plus.

PHYSICAL REQUIREMENTS

The physical demands described here are representative of those that must be met by an employee to successfully perform the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

- While performing the duties of this job, the employee is frequently required to sit and talk or hear. The employee is frequently required to walk; use hands to finger, handle, or operate objects, tools, or controls; and reach with hands and arms.
- Specific vision abilities required by this job include close vision, ability to adjust focus, and the ability to sustain prolonged visual concentration.
- Requires the ability to operate, maneuver and/or provide simple but continuous adjustment on equipment, machinery and tools such as computer and other office machines, and or materials used in performing essential functions.

- Ability to coordinate eyes, hands, feet and limbs in performing slightly skilled movements such as typing and to operate various pieces of office equipment.
- Ability to recognize and identify degrees of similarities and differences between characteristics of colors, shapes and textures associated with job-related objects, materials and tasks.
- In general, this position is sedentary, with a normal workday including 6-7 hours of sitting at a desk; however, during election season or the annual licensing renewal period, this job requires standing/walking, lifting up to 25 lbs., ability to push up to 50 lbs; during these periods, 6-8 hours may be spent in these activities including standing at a counter.

Work Environment:

The work environment characteristics described here are representative of those an employee encounters while performing the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

- The noise level in the work environment is moderate. Work is typically performed in an office setting.
- Ability to work under generally safe and comfortable conditions where exposure to environmental factors such as repetitive computer keyboard use, irate individuals and intimidation may cause discomfort and poses limited risk of injury.
- Hours of this position are normally 8am-4:30pm Monday-Friday

Selection Guidelines, Reasonable Accommodations, and Receipt:

The selection process may include formal application, rating of qualifications and experience, oral interviews, reference checks, background examination, physicals and drug tests, and/or job-related tests.

The above is intended to describe the general content of and requirements for the performance of this position. It is not to be construed as an exhaustive statement of duties, responsibilities or requirements. The duties listed above are intended only as illustrations of the various types of work that may be performed. The omission of specific statements of duties does not exclude them from the position if the work is similar, related or a logical assignment to the position.

The job description does not constitute an employment agreement between the employer and applicant and is subject to change by the employer as the needs of the employer and requirements of the job change.

The Village of Germantown is an Equal Opportunity Employer. In compliance with state and federal law, the Village will provide reasonable accommodations to qualified individuals with disabilities and encourages both prospective employees and incumbents to discuss potential accommodations with the employer. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

____

Applicant Signature Date

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	AUGUST BUDGET	AUGUST 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	877,760.80	(91.6)	10,533,130.00	7,463,539.10	(29.1)
10-410-411-1400	MOBILE HOME TAXES	105,000.00	1,343.66	(98.7)	105,000.00	(7,431.82)	(107.0)
10-410-411-2300	HOTEL & MOTEL TAXES	275,000.00	0.00	100.0	275,000.00	208,566.73	(24.1)
10-410-411-3100	WATER UTILITY IN LIEU OF TAXES	620,000.00	0.00	100.0	620,000.00	310,000.00	(50.0)
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	112.15	(97.9)	5,494.00	1,652.27	(69.9)
TOTAL TAXES		11,733,925.00	879,216.61	(92.5)	11,733,925.00	7,976,326.28	(32.0)
TOTAL REVENUES: TAXES		11,733,925.00	879,216.61	(92.5)	11,733,925.00	7,976,326.28	(32.0)
SPECIAL ASSESSMENTS							
REVENUES							
SPECIAL ASSESSMENTS							
10-420-420-1000	SPEC ASSMT REV - HOLY HILL P	4,685.00	50.00	(98.9)	4,685.00	250.00	(94.6)
TOTAL SPECIAL ASSESSMENTS		4,685.00	50.00	(98.9)	4,685.00	250.00	(94.6)
TOTAL REVENUES: SPECIAL ASSESSMENTS		4,685.00	50.00	(98.9)	4,685.00	250.00	(94.6)
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	124,334.82	(42.2)
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	198,191.22	0.0
10-430-431-4155	PERSONAL PROP EXEMPTION AID	140,664.00	0.00	100.0	140,664.00	141,004.55	0.2
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	118,495.94	9.7
10-430-431-4210	STATE AID-VIDEO SERV PROVIDER	53,000.00	0.00	100.0	53,000.00	52,360.30	(1.2)
10-430-431-4220	STATE AID-FIRE-WIS ACT 102	5,900.00	0.00	100.0	5,900.00	26,738.33	353.1
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	881,036.43	(25.1)
10-430-431-5410	STATE AID-RECYCLING	23,500.00	0.00	100.0	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	AUGUST BUDGET	AUGUST 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	27.00	(94.6)
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	0.00	100.0	2,878,191.00	1,904,797.92	(33.8)
TOTAL REVENUES: INTERGOVERNMENTAL REVENUES		2,878,191.00	0.00	100.0	2,878,191.00	1,904,797.92	(33.8)
LICENSES, PERMITS & FEES							
REVENUES							
LICENSES							
10-440-441-1100	LIQUOR & MALT BEVERAGE	22,200.00	20.00	(99.9)	22,200.00	21,625.00	(2.5)
10-440-441-1200	OPERATORS	10,500.00	108.00	(98.9)	10,500.00	8,431.00	(19.7)
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	1,800.00	5.8
10-440-441-1700	VENDING MACHINE	4,000.00	0.00	100.0	4,000.00	4,325.00	8.1
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	15.80	(68.4)
10-440-441-2300	PET LICENSE	6,272.00	15.00	(99.7)	6,272.00	4,459.41	(28.9)
10-440-441-2400	FARMERS MARKET PERMIT	850.00	100.00	(88.2)	850.00	900.00	5.8
10-440-441-2900	OTHER LICENSES	3,000.00	55.00	(98.1)	3,000.00	2,613.00	(12.9)
TOTAL LICENSES		49,272.00	298.00	(99.4)	49,272.00	44,569.21	(9.5)
BUILDING INSPECTION FEES							
10-440-443-3100	BUILDING PERMITS	473,200.00	8,895.10	(98.1)	473,200.00	405,236.94	(14.3)
10-440-443-3200	ELECTRICAL PERMITS	78,400.00	5,687.00	(92.7)	78,400.00	39,009.14	(50.2)
10-440-443-3300	PLUMBING PERMITS	66,750.00	2,290.00	(96.5)	66,750.00	30,042.85	(54.9)
10-440-443-3400	SPRINKLER SYSTEM INSPECTIONS	8,667.00	0.00	100.0	8,667.00	1,125.00	(87.0)
10-440-443-3500	EROSION CONTROL FEES	34,350.00	0.00	100.0	34,350.00	13,468.00	(60.7)
10-440-443-3550	COMMERCIAL PLAN REVIEW FEE	82,750.00	8,510.00	(89.7)	82,750.00	54,430.00	(34.2)
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	267.00	(95.2)	5,600.00	3,388.00	(39.5)
10-440-443-3700	APPRAISAL-INSPECTION FEE	15,000.00	525.00	(96.5)	15,000.00	8,937.00	(40.4)
TOTAL BUILDING INSPECTION FEES		771,617.00	26,174.10	(96.6)	771,617.00	562,469.65	(27.1)
OTHER REGULATORY PERMITS/FEES							

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	AUGUST BUDGET	AUGUST ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
LICENSES, PERMITS & FEES							
REVENUES							
OTHER REGULATORY PERMITS/FEES							
10-440-449-4110	ZONING FEES	39,500.00	2,290.00	(94.2)	39,500.00	35,945.00	(9.0)
10-440-449-4120	APPEALS FEES	2,280.00	570.00	(75.0)	2,280.00	2,850.00	25.0
10-440-449-4140	PLAN COMMISSION REVIEW FEES	60,000.00	2,245.00	(96.2)	60,000.00	16,516.81	(72.4)
10-440-449-4150	CONDITIONAL USE PERMITS	7,300.00	730.00	(90.0)	7,300.00	5,285.00	(27.6)
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	200.00	(28.5)
10-440-449-4410	PLAT REVIEW FEES	22,960.00	2,940.00	(87.2)	22,960.00	25,245.00	9.9
10-440-449-9100	LICENSE PUBLICATION FEES	800.00	0.00	100.0	800.00	900.00	12.5
10-440-449-9200	PARKING PERMITS	2,000.00	0.00	100.0	2,000.00	3,458.50	72.9
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	8,775.00	(97.4)	343,620.00	190,942.61	(44.4)
TOTAL REVENUES: LICENSES, PERMITS & FEES		1,164,509.00	35,247.10	(96.9)	1,164,509.00	797,981.47	(31.4)
FINES, FORFEITURES & PENALTIES							
REVENUES							
FINES, FORFEITURES & PENALTIES							
10-450-450-1100	COURT PENALTIES & COSTS	150,000.00	0.00	100.0	150,000.00	75,143.03	(49.9)
10-450-450-1300	PARKING VIOLATIONS	6,000.00	0.00	100.0	6,000.00	7,320.50	22.0
10-450-450-1900	OTHER LAW & ORDINANCE CHARGES	12,500.00	24.69	(99.8)	12,500.00	3,320.61	(73.4)
TOTAL FINES, FORFEITURES & PENALTIES		168,500.00	24.69	(99.9)	168,500.00	85,784.14	(49.0)
TOTAL REVENUES: FINES, FORFEITURES & PENALTIES		168,500.00	24.69	(99.9)	168,500.00	85,784.14	(49.0)
PUBLIC CHARGES FOR SERVICES							
REVENUES							
GENERAL GOVERNMENT							
10-460-461-1200	ASSESSMENT LETTERS	13,500.00	450.00	(96.6)	13,500.00	15,350.00	13.7
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	11,915.96	(38.1)
10-460-461-7400	US CELLULAR RENTAL PAYMENTS	25,825.00	0.00	100.0	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	2,152.28	(96.3)	58,575.00	56,193.39	(4.0)

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	AUGUST BUDGET	AUGUST 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	14.00	(99.2)	1,800.00	1,337.00	(25.7)
10-460-462-2120	ATT/ T-MBL TOWER RENTAL POLICE	62,000.00	2,995.46	(95.1)	62,000.00	23,963.68	(61.3)
10-460-462-2220	AMBULANCE FEES	615,000.00	1,652.00	(99.7)	615,000.00	307,122.77	(50.0)
10-460-462-2221	OTHER FIRE DEPARTMENT REVENUES	4,333.00	125.00	(97.1)	4,333.00	5,923.84	36.7
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	4,786.46	(99.3)	693,283.00	338,347.29	(51.2)
PUBLIC WORKS							
10-460-463-3100	ENGINEERING FEES	55,000.00	4,200.00	(92.3)	55,000.00	157,635.21	186.6
10-460-463-3210	HIGHWAY DEPARTMENT	19,703.00	0.00	100.0	19,703.00	42,511.39	115.7
10-460-463-3220	SNOW & ICE CONTROL	4,000.00	0.00	100.0	4,000.00	1,914.71	(52.1)
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	0.00	100.0	3,350.00	1,050.00	(68.6)
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	4,200.00	(95.1)	87,303.00	203,311.31	132.8
CULTURE, EDUCATION, RECREATION							
10-460-467-7110	LIBRARY FINES & FEES	10,000.00	322.49	(96.7)	10,000.00	2,559.47	(74.4)
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	440.00	(98.7)	35,000.00	32,874.53	(6.0)
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	56,423.49	(94.2)	975,000.00	618,605.28	(36.5)
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	2,947.99	(96.0)	75,000.00	33,381.74	(55.4)
10-460-467-7320	SENIOR CENTER FEES	9,000.00	90.00	(99.0)	9,000.00	4,086.74	(54.5)
10-460-467-7330	SENIOR CENTER RENTAL FEES	9,000.00	0.00	100.0	9,000.00	4,086.50	(54.5)
10-460-467-7340	CREDIT CARD	20,000.00	0.00	100.0	20,000.00	1.50	(99.9)
10-460-467-7350	SENIOR CENTER TRIP FEE	15,000.00	420.00	(97.2)	15,000.00	15,082.00	0.5
TOTAL CULTURE, EDUCATION, RECREATION		1,150,800.00	60,643.97	(94.7)	1,150,800.00	712,447.76	(38.0)
TOTAL REVENUES: PUBLIC CHARGES FOR SERVICES		1,989,961.00	71,782.71	(96.3)	1,989,961.00	1,310,299.75	(34.1)

MISCELLANEOUS REVENUES
REVENUES

FOR 8 PERIODS ENDING AUGUST 31, 2022

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	AUGUST BUDGET	AUGUST 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	2,881.17	(97.9)
10-480-481-1115	UNREALIZED GAIN ON INVESTMENTS	0.00	0.00	0.0	0.00	0.00	0.0
10-480-481-1300	INTEREST ON INVOICES	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	2,881.17	(97.9)
PROPERTY SALES							
10-480-483-3100	MATERIALS & SUPPLIES SALES	1,800.00	25.00	(98.6)	1,800.00	548.25	(69.5)
10-480-483-3200	PUBLIC SAFETY NUMBERS	1,840.00	0.00	100.0	1,840.00	1,260.05	(31.5)
10-480-483-3600	RECYCLING MATERIALS SALES	1,155.00	0.00	100.0	1,155.00	1,192.00	3.2
10-480-483-3610	RECYCLING CTR-WOOD CHIPS/MULCH	118.00	0.00	100.0	118.00	195.00	65.2
TOTAL PROPERTY SALES		4,913.00	25.00	(99.4)	4,913.00	3,195.30	(34.9)
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	(995.00)	(103.3)	30,000.00	29,647.44	(1.1)
10-480-485-5740	OUTDOOR IMPROVEMENT DONATIONS	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL DONATIONS & CONTRIBUTIONS		30,000.00	(995.00)	(103.3)	30,000.00	31,736.10	5.7
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	12,976.00	224.4	4,000.00	53,071.36	1226.7
TOTAL OTHER REVENUE		4,000.00	12,976.00	224.4	4,000.00	60,062.35	1401.5
TOTAL REVENUES: MISCELLANEOUS REVENUES		177,788.00	12,006.00	(93.2)	177,788.00	97,874.92	(44.9)
OTHER FINANCING SOURCES							
REVENUES							
PROCEEDS OF LONG-TERM DEBT							
10-490-491-1100	FUND BALANCE APPLIED	107,000.00	0.00	100.0	107,000.00	0.00	100.0

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	AUGUST BUDGET	AUGUST 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	27,199.83	34.6
TOTAL SALARIES & WAGES		41,600.00	3,199.98	92.3	41,600.00	27,199.83	34.6
FRINGE BENEFITS							
10-511-520-2100	SOCIAL SECURITY	3,855.00	299.95	92.2	3,855.00	2,522.07	34.5
TOTAL FRINGE BENEFITS		3,855.00	299.95	92.2	3,855.00	2,522.07	34.5
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	15,720.00	(63.7)	9,600.00	43,686.89	(355.0)
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	1,512.00	97.4	60,000.00	22,730.50	62.1
10-511-530-5400	EQUIPMENT REPAIR & MAINTENANCE	100.00	0.00	100.0	100.00	0.00	100.0
10-511-530-7200	TELEPHONE	215.00	0.00	100.0	215.00	0.00	100.0
10-511-530-7300	INSURANCE & BONDS	1,180.00	0.00	100.0	1,180.00	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	875.76	64.9
10-511-530-7910	MEDIA COMMUNICATIONS	3,200.00	0.00	100.0	3,200.00	1,910.00	40.3
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	17,232.00	80.6	88,845.00	70,912.01	20.1
CAPITAL OUTLAY							

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	AUGUST BUDGET	AUGUST 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	20,731.93	84.5	134,300.00	100,633.91	25.0
ADMINISTRATOR							
EXPENSES							
SALARIES & WAGES							
10-512-510-1100	SALARIES-REGULAR	155,156.00	12,280.77	92.0	155,156.00	108,302.34	30.2
TOTAL SALARIES & WAGES		155,156.00	12,280.77	92.0	155,156.00	108,302.34	30.2
FRINGE BENEFITS							
10-512-520-2100	SOCIAL SECURITY	11,869.00	899.44	92.4	11,869.00	8,172.09	31.1
10-512-520-2200	STATE RETIREMENT	10,473.00	808.00	92.2	10,473.00	7,121.73	32.0
10-512-520-2300	HEALTH INSURANCE	29,933.00	0.00	100.0	29,933.00	19,833.99	33.7
10-512-520-2400	DENTAL INSURANCE	1,423.00	0.00	100.0	1,423.00	817.60	42.5
10-512-520-2500	LIFE INSURANCE	266.00	38.46	85.5	266.00	238.28	10.4
TOTAL FRINGE BENEFITS		53,964.00	1,745.90	96.7	53,964.00	36,183.69	32.9
OPERATING SUPPLIES & EXPENSES							
10-512-530-3100	GENERAL SUPPLIES & EXPENSES	225.00	0.00	100.0	225.00	31.62	85.9
10-512-530-3200	OFFICE SUPPLIES	1,000.00	0.00	100.0	1,000.00	272.42	72.7
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	26.95	98.2
10-512-530-3500	DUES & SUBSCRIPTIONS	800.00	30.00	96.2	800.00	1,403.10	(75.3)
10-512-530-3700	GAS & OIL	0.00	0.00	0.0	0.00	0.00	0.0
10-512-530-5400	EQUIPMENT REPAIR & MAINTENANCE	0.00	0.00	0.0	0.00	0.00	0.0
10-512-530-5500	VEHICLE REPAIR & MAINTENANCE	1,800.00	150.00	91.6	1,800.00	1,200.00	33.3
10-512-530-6100	WELLNESS EXPENSE - GENERAL	50.00	0.00	100.0	50.00	11,485.61	(2871.2)
10-512-530-6110	WELLNESS - EMPLOYEE REIMBURSE	7,000.00	51.00	99.2	7,000.00	1,567.74	77.6
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	32.66	97.8	1,500.00	557.49	62.8
10-512-530-7300	INSURANCE & BONDS	1,355.00	0.00	100.0	1,355.00	433.72	67.9
10-512-530-7700	TRAINING & SEMINARS	2,000.00	0.00	100.0	2,000.00	2,554.26	(27.7)
10-512-530-7800	TRAVEL	2,500.00	0.00	100.0	2,500.00	291.49	88.3
TOTAL OPERATING SUPPLIES & EXPENSES		24,530.00	263.66	98.9	24,530.00	19,824.40	19.1
CAPITAL OUTLAY							

FOR 8 PERIODS ENDING AUGUST 31, 2022

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	AUGUST BUDGET	AUGUST ACTUAL	% VARIANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARIANCE
ADMINISTRATOR							
EXPENSES							
CAPITAL OUTLAY							
10-512-570-8100	MISCELLANEOUS EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: ADMINISTRATOR		233,650.00	14,290.33	93.8	233,650.00	164,310.43	29.6
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	183.56	99.7	65,000.00	21,342.93	67.1
10-513-510-1850	SALARIES-PART TIME	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL SALARIES & WAGES		65,000.00	183.56	99.7	65,000.00	21,342.93	67.1
FRINGE BENEFITS							
10-513-520-2100	SOCIAL SECURITY	500.00	0.00	100.0	500.00	20.51	95.9
10-513-520-2200	STATE RETIREMENT	0.00	0.00	0.0	0.00	17.24	100.0
10-513-520-2300	HEALTH INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
10-513-520-2400	DENTAL INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
10-513-520-2500	LIFE INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FRINGE BENEFITS		500.00	0.00	100.0	500.00	37.75	92.4
OPERATING SUPPLIES & EXPENSES							
10-513-530-3100	GENERAL SUPPLIES & EXPENSES	0.00	0.00	0.0	0.00	0.00	0.0
10-513-530-3200	OFFICE SUPPLIES	0.00	0.00	0.0	0.00	0.00	0.0
10-513-530-3300	COPY MACHINE	0.00	0.00	0.0	0.00	0.00	0.0
10-513-530-3400	POSTAGE	0.00	0.00	0.0	0.00	0.00	0.0
10-513-530-3410	COMPUTER SOFTWARE MAINTENANCE	0.00	0.00	0.0	0.00	0.00	0.0
10-513-530-3950	ELECTION SUPPLIES & EXPENSES	15,000.00	0.00	100.0	15,000.00	4,836.49	67.7
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	707.90	100.0
10-513-530-7300	INSURANCE & BONDS	0.00	0.00	0.0	0.00	0.00	0.0
10-513-530-7700	TRAINING & SEMINARS	0.00	0.00	0.0	0.00	312.81	100.0
10-513-530-7800	TRAVEL	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OPERATING SUPPLIES & EXPENSES		15,000.00	0.00	100.0	15,000.00	5,857.20	60.9
CAPITAL OUTLAY							
10-513-570-8100	MISCELLANEOUS EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY		0.00	0.00	0.0	0.00	0.00	0.0

FOR 8 PERIODS ENDING AUGUST 31, 2022

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	AUGUST BUDGET	AUGUST ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
TOTAL EXPENSES: CLERK		80,500.00	183.56	99.7	80,500.00	27,237.88	66.1
TREASURER & ACCOUNTING							
EXPENSES							
SALARIES & WAGES							
10-514-510-1100	SALARIES-REGULAR	217,694.00	14,375.04	93.4	217,694.00	148,333.02	31.8
TOTAL SALARIES & WAGES		217,694.00	14,375.04	93.4	217,694.00	148,333.02	31.8
FRINGE BENEFITS							
10-514-520-2100	SOCIAL SECURITY	16,674.00	1,063.48	93.6	16,674.00	11,453.31	31.3
10-514-520-2200	STATE RETIREMENT	14,712.00	934.38	93.6	14,712.00	9,641.57	34.4
10-514-520-2300	HEALTH INSURANCE	39,706.00	0.00	100.0	39,706.00	25,442.19	35.9
10-514-520-2400	DENTAL INSURANCE	1,314.00	0.00	100.0	1,314.00	1,003.75	23.6
10-514-520-2500	LIFE INSURANCE	600.00	51.21	91.4	600.00	400.72	33.2
TOTAL FRINGE BENEFITS		73,006.00	2,049.07	97.1	73,006.00	47,941.54	34.3
OPERATING SUPPLIES & EXPENSES							
10-514-530-3100	GENERAL SUPPLIES & EXPENSES	5,800.00	0.00	100.0	5,800.00	1,384.98	76.1
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	2,837.58	88.6	25,000.00	30,793.91	(23.1)
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	622.95	82.7
10-514-530-7300	INSURANCE & BONDS	5,777.00	0.00	100.0	5,777.00	1,095.88	81.0
10-514-530-7700	TRAINING & SEMINARS	5,000.00	0.00	100.0	5,000.00	945.49	81.0
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	2,837.58	95.4	61,627.00	35,862.22	41.8
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	19,261.69	94.5	352,327.00	232,136.78	34.1
ASSESSOR							
EXPENSES							
SALARIES & WAGES							
10-515-510-1100	SALARIES-REGULAR	0.00	0.00	0.0	0.00	0.00	0.0

FOR 8 PERIODS ENDING AUGUST 31, 2022

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	AUGUST BUDGET	AUGUST 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	56,666.64	34.8
10-515-530-4410	MUNICIPAL FEE-MFG ASSESSMENTS	16,500.00	0.00	100.0	16,500.00	0.00	100.0
10-515-530-5400	EQUIPMENT REPAIR & MAINTENANCE	0.00	0.00	0.0	0.00	0.00	0.0
10-515-530-7200	TELEPHONE	0.00	0.00	0.0	0.00	0.00	0.0
10-515-530-7300	INSURANCE & BONDS	206.00	0.00	100.0	206.00	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	7,083.33	93.1	103,756.00	56,731.64	45.3
TOTAL EXPENSES: ASSESSOR		104,294.00	7,083.33	93.2	104,294.00	57,162.28	45.1
DATA PROCESSING							
EXPENSES							
SALARIES & WAGES							
10-517-510-1100	SALARIES-REGULAR	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL SALARIES & WAGES		0.00	0.00	0.0	0.00	0.00	0.0
FRINGE BENEFITS							
10-517-520-2100	SOCIAL SECURITY	0.00	0.00	0.0	0.00	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	0.00	0.0	0.00	7.67	100.0

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	AUGUST BUDGET	AUGUST ACTUAL	% VARIANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARIANCE
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	38.01	99.1
10-517-530-3250	WEBSITE MAINTENANCE	11,500.00	0.00	100.0	11,500.00	22,185.66	(92.9)
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	254.85	67.1
10-517-530-7300	INSURANCE & BONDS	568.00	0.00	100.0	568.00	130.00	77.1
10-517-530-7400	HARDWARE, SUPPORT & SERVICE	72,000.00	1,312.95	98.1	72,000.00	52,732.72	26.7
10-517-530-7450	SOFTWARE, SUPPORT & SERVICE	68,000.00	1,312.95	98.0	68,000.00	74,701.61	(9.8)
10-517-530-7700	TRAINING & SEMINARS	500.00	0.00	100.0	500.00	1,781.94	(256.3)
10-517-530-7800	TRAVEL	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OPERATING SUPPLIES & EXPENSES		159,393.00	2,625.90	98.3	159,393.00	151,824.79	4.7
CAPITAL OUTLAY							
10-517-570-8100	MISCELLANEOUS EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: DATA PROCESSING		159,393.00	2,625.90	98.3	159,393.00	151,832.46	4.7
GENERAL GOVERNMENT							
EXPENSES							
SALARIES & WAGES							
10-518-510-1100	SALARIES-REGULAR	206,176.00	0.00	100.0	206,176.00	0.00	100.0
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	0.00	100.0	166,176.00	0.00	100.0
FRINGE BENEFITS							
10-518-520-2100	SOCIAL SECURITY	16,406.00	0.00	100.0	16,406.00	0.00	100.0
10-518-520-2200	STATE RETIREMENT	14,203.00	0.00	100.0	14,203.00	0.00	100.0
10-518-520-2500	LIFE INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FRINGE BENEFITS		30,609.00	0.00	100.0	30,609.00	0.00	100.0
OPERATING SUPPLIES & EXPENSES							
10-518-530-3100	GENERAL SUPPLIES AND EXPENSE	600.00	(32.92)	105.4	600.00	1,108.18	(84.7)
10-518-530-3200	OFFICE SUPPLIES	500.00	158.76	68.2	500.00	1,729.55	(245.9)
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	12,700.62	(2440.1)
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	AUGUST BUDGET	AUGUST ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
GENERAL GOVERNMENT							
EXPENSES							
OPERATING SUPPLIES & EXPENSES							
10-518-530-7100	HEAT, LIGHT, & POWER	51,000.00	0.00	100.0	51,000.00	35,494.42	30.4
10-518-530-7200	TELEPHONE	3,000.00	159.96	94.6	3,000.00	28,329.38	(844.3)
10-518-530-7300	INSURANCE & BONDS	2,310.00	0.00	100.0	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	285.80	99.5	60,860.00	80,721.14	(32.6)
CAPITAL OUTLAY							
10-518-570-8100	MISCELLANEOUS CAPITAL	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: GENERAL GOVERNMENT		257,645.00	285.80	99.8	257,645.00	80,721.14	68.6
BUILDING & GROUNDS MAINTENANCE							
EXPENSES							
SALARIES & WAGES							
10-519-510-1100	SALARIES-SUPERVISORY	402,435.00	14,130.82	96.4	402,435.00	180,451.20	55.1
10-519-510-1500	SALARIES-CUSTODIAL & GROUNDS	0.00	5,230.33	100.0	0.00	29,248.92	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	19,361.15	95.2	405,035.00	209,700.12	48.2
FRINGE BENEFITS							
10-519-520-2100	SOCIAL SECURITY	30,962.00	1,400.43	95.4	30,962.00	15,842.75	48.8
10-519-520-2200	STATE RETIREMENT	27,164.00	1,258.50	95.3	27,164.00	13,451.93	50.4
10-519-520-2300	HEALTH INSURANCE	121,596.00	0.00	100.0	121,596.00	72,662.29	40.2
10-519-520-2400	DENTAL INSURANCE	4,850.00	0.00	100.0	4,850.00	3,050.46	37.1
10-519-520-2500	LIFE INSURANCE	2,000.00	56.70	97.1	2,000.00	796.42	60.1
TOTAL FRINGE BENEFITS		186,572.00	2,715.63	98.5	186,572.00	105,803.85	43.2
OPERATING SUPPLIES & EXPENSES							
10-519-530-3100	GENERAL SUPPLIES & EXPENSES	17,000.00	57.90	99.6	17,000.00	11,285.01	33.6

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	AUGUST BUDGET	AUGUST 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	2,784.70	91.0	31,000.00	19,360.08	37.5
10-519-530-4400	CONTRACTED SERVICES - CLEANING	121,000.00	12,095.94	90.0	121,000.00	87,983.16	27.2
10-519-530-5210	MAINT & REPAIR -VILL HALL BLDG	16,000.00	267.00	98.3	16,000.00	9,208.23	42.4
10-519-530-5215	MAINT & REPAIR - WOLF/BAST	10,000.00	0.00	100.0	10,000.00	1,272.06	87.2
10-519-530-5221	MAINT & REPAIR - POLICE BLDG	25,000.00	116.69	99.5	25,000.00	15,889.98	36.4
10-519-530-5222	MAINT & REPAIR - FIRE STATION	20,000.00	75.00	99.6	20,000.00	8,381.21	58.0
10-519-530-5223	MAINT & REPAIR - FIRE CO BLDG	1,500.00	0.00	100.0	1,500.00	228.00	84.8
10-519-530-5224	MAINT & REPAIR - SURVIVE ALIVE	5,000.00	0.00	100.0	5,000.00	2,690.56	46.1
10-519-530-5225	MAINT&REPAIR FIREMANS PARK BLG	10,000.00	75.00	99.2	10,000.00	2,906.38	70.9
10-519-530-5242	MAINT & REPAIR - DPW OFFICES	20,000.00	82.00	99.5	20,000.00	4,849.08	75.7
10-519-530-5251	MAINT & REPAIR - LIBRARY BLDG	40,000.00	0.00	100.0	40,000.00	26,641.28	33.4
10-519-530-5254	MAINT & REPAIR - SENIOR CTR	13,000.00	58.40	99.5	13,000.00	3,147.61	75.7
10-519-530-5400	EQUIPMENT REPAIR & MAINTENANCE	1,000.00	0.00	100.0	1,000.00	0.00	100.0
10-519-530-5500	VEHICLE REPAIR & MAINTENANCE	1,500.00	0.00	100.0	1,500.00	0.00	100.0
10-519-530-7150	HEAT, LIGHT, POWER-PARK RE BLD	2,500.00	0.00	100.0	2,500.00	1,455.59	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	0.00	100.0	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	15,612.63	95.4	344,609.00	198,301.96	42.4
CAPITAL OUTLAY-MAJOR BLDG IMPR							
10-519-570-8100	MISCELLANEOUS EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
10-519-570-8201	MAJOR REPAIRS - VILLAGE HALL	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	2,595.00	13.5
10-519-570-8222	MAJOR REPAIRS - FIRE STATIONS	20,000.00	0.00	100.0	20,000.00	12,989.48	35.0
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	5,551.00	30.6
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	39,597.97	49.2
TOTAL EXPENSES: BUILDING & GROUNDS MAINTENANCE		1,014,216.00	37,689.41	96.2	1,014,216.00	553,403.90	45.4
LAW ENFORCEMENT							
EXPENSES							
SALARIES & WAGES							
10-521-510-1110	SALARIES-ADMINISTRATION	919,243.00	49,742.51	94.5	919,243.00	543,299.53	40.9

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	AUGUST BUDGET	AUGUST 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	23,331.76	91.7	282,422.00	193,229.99	31.5
10-521-510-1130	SALARIES-OFFICERS	1,719,473.00	160,031.54	90.6	1,719,473.00	1,285,291.56	25.2
10-521-510-1140	SALARIES-DISPATCHERS	414,912.00	38,027.82	90.8	414,912.00	295,684.28	28.7
10-521-510-1310	OVERTIME-OFFICERS	90,000.00	0.00	100.0	90,000.00	(2,245.54)	102.5
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	271,133.63	92.1	3,431,720.00	2,315,784.82	32.5
FRINGE BENEFITS							
10-521-520-2100	SOCIAL SECURITY	262,607.00	20,080.76	92.3	262,607.00	172,130.34	34.4
10-521-520-2200	STATE RETIREMENT	367,325.00	29,951.01	91.8	367,325.00	248,009.06	32.4
10-521-520-2300	HEALTH INSURANCE	661,815.00	0.00	100.0	661,815.00	360,927.86	45.4
10-521-520-2400	DENTAL INSURANCE	32,003.00	0.00	100.0	32,003.00	17,765.44	44.4
10-521-520-2500	LIFE INSURANCE	6,304.00	445.56	92.9	6,304.00	3,440.55	45.4
TOTAL FRINGE BENEFITS		1,330,054.00	50,477.33	96.2	1,330,054.00	802,273.25	39.6
OPERATING SUPPLIES & EXPENSES							
10-521-530-3100	GENERAL SUPPLIES & EXPENSES	7,500.00	262.09	96.5	7,500.00	34,902.00	(365.3)
10-521-530-3200	OFFICE SUPPLIES	10,000.00	0.00	100.0	10,000.00	5,456.46	45.4
10-521-530-3300	COPY MACHINE	7,000.00	168.35	97.6	7,000.00	2,493.77	64.3
10-521-530-3400	POSTAGE	2,500.00	0.00	100.0	2,500.00	1,537.76	38.4
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	27,033.95	66.6	81,000.00	89,524.86	(10.5)
10-521-530-3810	UNIFORM ALLOWANCE	30,000.00	391.46	98.7	30,000.00	20,570.84	31.4
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	318.05	81.2
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	1,731.52	42.2
10-521-530-3850	INVESIGATIVE SUPPLIES	7,000.00	55.96	99.2	7,000.00	2,247.58	67.8
10-521-530-3860	MEDICAL SUPPLIES	4,000.00	0.00	100.0	4,000.00	485.96	87.8
10-521-530-3870	JAIL	0.00	0.00	0.0	0.00	0.00	0.0
10-521-530-3880	ANIMAL POUND	4,104.00	0.00	100.0	4,104.00	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	1,608.00	91.0	18,000.00	14,376.00	20.1
10-521-530-4130	OTHER COURT COSTS	2,000.00	70.00	96.5	2,000.00	883.00	55.8
10-521-530-4310	OUTSIDE SERVICES-CONSLT/TEMP	0.00	0.00	0.0	0.00	0.00	0.0
10-521-530-5200	BUILDING & GROUNDS MAINTENANCE	2,000.00	0.00	100.0	2,000.00	0.00	100.0

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	AUGUST BUDGET	AUGUST 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	0.00	100.0	1,600.00	1,088.00	32.0
10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	30,000.00	7,594.64	74.6	30,000.00	(2,966.69)	109.8
10-521-530-7100	HEAT, LIGHT, & POWER	34,000.00	0.00	100.0	34,000.00	27,963.40	17.7
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	549.29	93.4	8,400.00	3,636.92	56.7
10-521-530-7210	COMMUNICATION	105,000.00	361.00	99.6	105,000.00	82,972.92	20.9
10-521-530-7300	INSURANCE & BONDS	115,530.00	0.00	100.0	115,530.00	39,467.98	65.8
10-521-530-7400	COMPUTER HARDWARE MAINT	12,600.00	0.00	100.0	12,600.00	7,847.00	37.7
10-521-530-7450	COMPUTER SOFTWARE SUPPORT	62,804.00	0.00	100.0	62,804.00	49,923.68	20.5
10-521-530-7700	TRAINING	32,000.00	603.52	98.1	32,000.00	31,314.68	2.1
10-521-530-7800	TRAVEL	8,000.00	0.00	100.0	8,000.00	4,717.05	41.0
10-521-530-7920	POLICE RECRUIT TESTING	2,500.00	127.00	94.9	2,500.00	5,765.54	(130.6)
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	38,825.26	93.5	604,238.00	436,122.40	27.8
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	360,436.22	93.2	5,366,012.00	3,554,180.47	33.7
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	28,739.90	92.0	362,701.00	253,490.43	30.1
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	125,314.34	81.5	680,234.00	664,390.75	2.3
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	5,193.32	95.8	126,272.00	44,987.90	64.3
10-522-510-1820	SALARIES-FIRE CALLS	0.00	1,515.98	100.0	0.00	18,383.52	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	2,218.49	100.0	0.00	11,302.95	100.0
10-522-510-1835	SALARIES-DRILLS, TRAINING	0.00	1,715.34	100.0	0.00	12,211.42	100.0
10-522-510-1920	Overtime	60,000.00	0.00	100.0	60,000.00	0.00	100.0

FOR 8 PERIODS ENDING AUGUST 31, 2022

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	AUGUST BUDGET	AUGUST ACTUAL	% VARIANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARIANCE
TOTAL SALARIES & WAGES		1,229,207.00	164,697.37	86.6	1,229,207.00	1,004,766.97	18.2
FRINGE BENEFITS							
10-522-520-2100	SOCIAL SECURITY	94,035.00	12,334.18	86.8	94,035.00	76,130.87	19.0
10-522-520-2200	STATE RETIREMENT	135,000.00	18,308.36	86.4	135,000.00	110,664.96	18.0
10-522-520-2300	HEALTH INSURANCE	160,221.00	0.00	100.0	160,221.00	143,847.69	10.2
10-522-520-2400	DENTAL INSURANCE	8,310.00	0.00	100.0	8,310.00	6,286.25	24.3
10-522-520-2500	LIFE INSURANCE	1,765.00	166.25	90.5	1,765.00	1,135.27	35.6
TOTAL FRINGE BENEFITS		399,331.00	30,808.79	92.2	399,331.00	338,065.04	15.3
OPERATING SUPPLIES & EXPENSES							
10-522-530-3100	GENERAL SUPPLIES & EXPENSES	6,000.00	76.35	98.7	6,000.00	3,350.11	44.1
10-522-530-3140	INSPECTION/FIRE ED SUPPLY & EX	4,000.00	0.00	100.0	4,000.00	4,094.00	(2.3)
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	281.18	88.7
10-522-530-3300	COPY MACHINE	4,000.00	0.00	100.0	4,000.00	3,729.16	6.7
10-522-530-3400	POSTAGE	200.00	0.00	100.0	200.00	164.61	17.7
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	480.09	96.8	15,000.00	8,665.26	42.2
10-522-530-3820	PROTECTIVE SUPPLIES & EXPENSES	20,000.00	905.45	95.4	20,000.00	19,708.13	1.4
10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	45,000.00	1,312.30	97.0	45,000.00	32,541.50	27.6
10-522-530-5400	EQUIPMENT REPAIR & MAINTENANCE	28,000.00	154.04	99.4	28,000.00	9,722.80	65.2
10-522-530-5500	VEHICLE REPAIR, MAINT & LEASE	50,000.00	1,181.25	97.6	50,000.00	32,560.80	34.8
10-522-530-7100	HEAT, LIGHT, POWER-STATION	30,000.00	0.00	100.0	30,000.00	18,948.06	36.8
10-522-530-7110	HYDRANT RENTAL	537,430.00	537,430.00	0.0	537,430.00	537,430.00	0.0
10-522-530-7111	HEAT, LIGHT & POWER - SVA	2,800.00	0.00	100.0	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	0.00	100.0	18,000.00	11,908.63	33.8
10-522-530-7210	COMMUNICATIONS	17,000.00	119.85	99.3	17,000.00	10,089.27	40.6
10-522-530-7300	INSURANCE & BONDS	44,768.00	0.00	100.0	44,768.00	20,628.71	53.9
10-522-530-7720	FIRE TRAINING, SEMINAR, & TRVL	15,000.00	111.74	99.2	15,000.00	3,794.49	74.7
10-522-530-7730	RESCUE TRAINING, SEMINAR, TRVL	25,000.00	98.75	99.6	25,000.00	13,049.06	47.8
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	7,046.17	(0.6)
10-522-530-7910	CONTRACTED SERVICES	20,000.00	0.00	100.0	20,000.00	16,848.33	15.7
TOTAL OPERATING SUPPLIES & EXPENSES		917,698.00	541,869.82	40.9	917,698.00	772,102.78	15.8
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	AUGUST BUDGET	AUGUST 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	737,375.98	71.0	2,546,236.00	2,114,934.79	16.9
EMERGENCY GOVERNMENT							
EXPENSES							
SALARIES AND WAGES							
10-523-510-1100	SALARIES-EMERG GOVT DIRECTOR	5,216.00	414.32	92.0	5,216.00	3,645.62	30.1
TOTAL SALARIES AND WAGES		5,216.00	414.32	92.0	5,216.00	3,645.62	30.1
FRINGE BENEFITS							
10-523-520-2100	SOCIAL SECURITY	399.00	30.54	92.3	399.00	275.38	30.9
10-523-520-2200	STATE RETIREMENT	618.00	49.88	91.9	618.00	438.90	28.9
10-523-520-2300	HEALTH INSURANCE	1,158.00	0.00	100.0	1,158.00	743.19	35.8
10-523-520-2400	DENTAL INSURANCE	48.00	0.00	100.0	48.00	28.42	40.7
10-523-520-2500	LIFE INSURANCE	16.00	2.48	84.5	16.00	24.64	(54.0)
TOTAL FRINGE BENEFITS		2,239.00	82.90	96.3	2,239.00	1,510.53	32.5
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	10,201.75	(13.3)
10-523-530-7200	TELEPHONE	0.00	0.00	0.0	0.00	0.00	0.0
10-523-530-7300	INSURANCE AND BONDS	657.00	0.00	100.0	657.00	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	0.00	100.0	9,757.00	10,401.57	(6.6)
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	497.22	97.1	17,212.00	15,557.72	9.6
INSPECTION							
EXPENSES							

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	AUGUST BUDGET	AUGUST ACTUAL	% VARIANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARIANCE
INSPECTION							
EXPENSES							
SALARIES & WAGES							
10-524-510-1100	SALARIES-REGULAR	17,447.00	1,382.40	92.0	17,447.00	12,166.42	30.2
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	12,166.42	30.2
FRINGE BENEFITS							
10-524-520-2100	SOCIAL SECURITY	1,335.00	98.46	92.6	1,335.00	943.12	29.3
10-524-520-2200	STATE RETIREMENT	1,178.00	89.86	92.3	1,178.00	790.85	32.8
10-524-520-2300	HEALTH INSURANCE	4,635.00	0.00	100.0	4,635.00	2,972.69	35.8
10-524-520-2400	DENTAL INSURANCE	193.00	0.00	100.0	193.00	113.75	41.0
10-524-520-2500	LIFE INSURANCE	99.00	10.35	89.5	99.00	61.90	37.4
TOTAL FRINGE BENEFITS		7,440.00	198.67	97.3	7,440.00	4,882.31	34.3
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	1,984.40	51.8
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	25,240.16	94.7	482,600.00	336,200.45	30.3
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	707.90	52.8
10-524-530-7300	INSURANCE & BONDS	1,444.00	0.00	100.0	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	0.00	100.0	5,600.00	5,600.00	0.0
TOTAL OPERATING SUPPLIES & EXPENSES		501,319.00	25,240.16	94.9	501,319.00	349,001.39	30.3
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	26,821.23	94.9	526,606.00	366,050.12	30.4

DPW ADMIN & ENGINEERING
EXPENSES
SALARIES & WAGES

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	AUGUST BUDGET	AUGUST 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	4,573.36	95.3	97,781.00	44,707.49	54.2
10-541-510-1800	Salaries - Part Time	15,984.00	0.00	100.0	15,984.00	0.00	100.0
10-541-510-1920	Overtime	2,680.00	0.00	100.0	2,680.00	0.00	100.0
TOTAL SALARIES & WAGES		116,445.00	4,573.36	96.0	116,445.00	44,707.49	61.6
FRINGE BENEFITS							
10-541-520-2100	SOCIAL SECURITY	8,893.00	347.90	96.0	8,893.00	3,146.78	64.6
10-541-520-2200	STATE RETIREMENT	6,770.00	199.74	97.0	6,770.00	1,814.98	73.1
10-541-520-2300	HEALTH INSURANCE	13,976.00	0.00	100.0	13,976.00	1,678.36	87.9
10-541-520-2400	DENTAL INSURANCE	835.00	0.00	100.0	835.00	65.79	92.1
10-541-520-2500	LIFE INSURANCE	529.00	13.28	97.4	529.00	102.93	80.5
TOTAL FRINGE BENEFITS		31,003.00	560.92	98.1	31,003.00	6,808.84	78.0
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	1,940.28	56.8
10-541-530-3400	POSTAGE	2,900.00	0.00	100.0	2,900.00	0.00	100.0
10-541-530-3700	GAS & OIL	3,750.00	0.00	100.0	3,750.00	0.00	100.0
10-541-530-4300	CONTRACTED SERVICE-ENGINEERING	28,000.00	0.00	100.0	28,000.00	78,294.17	(179.6)
10-541-530-4310	NR216 DNR PERMITTING	24,050.00	0.00	100.0	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	107.06	97.8	5,000.00	1,518.21	69.6
10-541-530-7300	INSURANCE & BONDS	9,082.00	0.00	100.0	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	107.06	99.9	105,382.00	104,897.15	0.4
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	5,241.34	98.0	262,830.00	156,413.48	40.4

HIGHWAY DEPARTMENT
EXPENSES

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	AUGUST BUDGET	AUGUST ACTUAL	% VARIANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARIANCE
HIGHWAY DEPARTMENT							
EXPENSES							
SALARIES & WAGES							
10-542-510-1100	SALARIES-SUPERVISORY	615,789.00	25,345.30	95.8	615,789.00	261,576.02	57.5
10-542-510-1110	SALARIES-STREETS & ALLEYS	0.00	14,065.82	100.0	0.00	114,229.95	100.0
10-542-510-1120	SALARIES-STREET CLEANING	0.00	0.00	0.0	0.00	8,558.81	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	2,595.12	100.0	0.00	15,436.71	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	231.52	100.0	0.00	231.52	100.0
10-542-510-1180	SALARIES-TREE,BRUSH & WEED	0.00	2,286.26	100.0	0.00	9,184.62	100.0
10-542-510-1190	SALARIES-VEHICLE REPAIR/MAINT	0.00	11,354.44	100.0	0.00	41,710.27	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	4,984.49	92.7	69,120.00	17,348.81	74.9
10-542-510-1900	SALARIES-AUTHORIZED TIME OFF	0.00	8,717.28	100.0	0.00	45,413.84	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	69,580.23	90.2	709,909.00	529,467.53	25.4
FRINGE BENEFITS							
10-542-520-2100	SOCIAL SECURITY	54,295.00	5,018.05	90.7	54,295.00	39,334.89	27.5
10-542-520-2200	STATE RETIREMENT	44,965.00	4,203.12	90.6	44,965.00	33,335.74	25.8
10-542-520-2300	HEALTH INSURANCE	157,222.00	0.00	100.0	157,222.00	106,043.46	32.5
10-542-520-2400	DENTAL INSURANCE	6,968.00	0.00	100.0	6,968.00	4,415.05	36.6
10-542-520-2500	LIFE INSURANCE	1,000.00	100.13	89.9	1,000.00	1,002.58	(0.2)
TOTAL FRINGE BENEFITS		264,450.00	9,321.30	96.4	264,450.00	184,131.72	30.3
OPERATING SUPPLIES & EXPENSES							
10-542-530-3100	GENERAL SUPPLIES & EXPENSES	8,000.00	104.92	98.6	8,000.00	4,163.41	47.9
10-542-530-3200	BEAUTIFICATION/OTHER SUPPLIES	15,000.00	117.96	99.2	15,000.00	629.71	95.8
10-542-530-3500	ROAD MAINTENANCE & REPAIR	70,000.00	0.00	100.0	70,000.00	37,215.00	46.8
10-542-530-3505	ASPHALT PAVING	350,000.00	0.00	100.0	350,000.00	45,226.35	87.0
10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	85,000.00	2,977.78	96.5	85,000.00	35,493.30	58.2
10-542-530-3530	SNOW & ICE-MATERIAL & SUPPLY	166,000.00	0.00	100.0	166,000.00	154,420.25	6.9
10-542-530-3540	STREET SIGNS & MARKINGS-MAT	70,000.00	283.80	99.5	70,000.00	18,244.70	73.9
10-542-530-3545	TRAFFIC SIGNAL MAINT & REPAIR	25,000.00	0.00	100.0	25,000.00	13,546.01	45.8
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	339.00	98.3	20,000.00	1,315.77	93.4
10-542-530-3580	TREE,BRUSH & WEED CONTROL-MAT	0.00	0.00	0.0	0.00	0.00	0.0
10-542-530-3610	GARAGE & SALT SHED MAT/SUPPLY	8,000.00	0.00	100.0	8,000.00	4,457.33	44.2
10-542-530-3630	UNIFORMS & TOWELS	7,000.00	871.47	87.5	7,000.00	2,643.73	62.2

FOR 8 PERIODS ENDING AUGUST 31, 2022

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	AUGUST BUDGET	AUGUST ACTUAL	% VARIANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARIANCE
HIGHWAY DEPARTMENT							
EXPENSES							
OPERATING SUPPLIES & EXPENSES							
10-542-530-3700	GAS & OIL	89,000.00	1,982.72	97.7	89,000.00	80,872.72	9.1
10-542-530-4100	PRIVATIZED SERVICES	20,000.00	0.00	100.0	20,000.00	5,453.65	72.7
10-542-530-4200	GIS	44,000.00	0.00	100.0	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	5,202.74	95.0	105,000.00	49,883.41	52.4
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	0.00	100.0	173,000.00	51,715.34	70.1
10-542-530-7200	TELEPHONE	5,200.00	124.68	97.6	5,200.00	1,478.51	71.5
10-542-530-7300	INSURANCE & BONDS	68,596.00	0.00	100.0	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	54,727.53	91.8	668,000.00	382,345.91	42.7
TOTAL OPERATING SUPPLIES & EXPENSES		2,034,796.00	66,732.60	96.7	2,034,796.00	936,471.62	53.9
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	145,634.13	95.2	3,092,155.00	1,673,746.37	45.8
SOLID WASTE RECYCLING							
EXPENSES							
SALARIES & WAGES							
10-546-510-1100	SALARIES-RECYCLING	40,917.00	1,847.60	95.4	40,917.00	20,198.84	50.6
10-546-510-1200	SALARIES-YARD WASTE	0.00	415.61	100.0	0.00	3,924.84	100.0
10-546-510-1300	SALARIES-WOOD CHIPPER	0.00	174.80	100.0	0.00	1,968.40	100.0
10-546-510-1800	SALARIES-PART TIME	10,200.00	1,080.40	89.4	10,200.00	5,963.40	41.5
TOTAL SALARIES & WAGES		51,117.00	3,518.41	93.1	51,117.00	32,055.48	37.2
FRINGE BENEFITS							
10-546-520-2100	SOCIAL SECURITY	3,910.00	256.64	93.4	3,910.00	2,333.96	40.3
10-546-520-2200	STATE RETIREMENT	2,762.00	158.49	94.2	2,762.00	1,609.09	41.7
10-546-520-2300	HEALTH INSURANCE	8,307.00	0.00	100.0	8,307.00	6,115.89	26.3
10-546-520-2400	DENTAL INSURANCE	536.00	0.00	100.0	536.00	287.29	46.4
10-546-520-2500	LIFE INSURANCE	105.00	8.89	91.5	105.00	75.30	28.2
TOTAL FRINGE BENEFITS		15,620.00	424.02	97.2	15,620.00	10,421.53	33.2

FOR 8 PERIODS ENDING AUGUST 31, 2022

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	AUGUST BUDGET	AUGUST ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
SOLID WASTE RECYCLING							
EXPENSES							
OPERATING SUPPLIES & EXPENSES							
10-546-530-3100	GENERAL SUPPLIES & EXPENSES	3,000.00	41.82	98.6	3,000.00	1,825.62	39.1
10-546-530-3700	GAS & OIL	4,000.00	0.00	100.0	4,000.00	2,362.35	40.9
10-546-530-4810	CURBSIDE PICKUP	303,000.00	25,559.64	91.5	303,000.00	178,505.34	41.0
10-546-530-5400	EQUIPMENT REPAIR & MAINTENANCE	0.00	0.00	0.0	0.00	97.59	100.0
10-546-530-7200	TELEPHONE	0.00	0.00	0.0	0.00	0.00	0.0
10-546-530-7300	INSURANCE & BONDS	1,372.00	0.00	100.0	1,372.00	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	1,540.00	95.4	33,800.00	6,715.00	80.1
TOTAL OPERATING SUPPLIES & EXPENSES		345,172.00	27,141.46	92.1	345,172.00	189,939.62	44.9
TOTAL EXPENSES: SOLID WASTE RECYCLING		411,909.00	31,083.89	92.4	411,909.00	232,416.63	43.5
LIBRARY							
EXPENSES							
SALARIES & WAGES							
10-551-510-1100	SALARIES-FULL TIME	208,978.00	16,590.41	92.0	208,978.00	147,725.14	29.3
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	24,005.55	91.8	292,951.00	209,303.51	28.5
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	40,595.96	91.9	503,129.00	357,638.65	28.9
FRINGE BENEFITS							
10-551-520-2100	SOCIAL SECURITY	39,928.00	2,988.09	92.5	39,928.00	27,151.10	32.0
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	2,383.96	90.5	25,304.00	21,057.01	16.7
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	40,292.70	48.1
10-551-520-2400	DENTAL INSURANCE	3,860.00	0.00	100.0	3,860.00	2,161.25	44.0
10-551-520-2500	LIFE INSURANCE	1,241.00	109.16	91.2	1,241.00	834.19	32.7
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	5,481.21	96.3	148,059.00	91,496.25	38.2
OPERATING SUPPLIES & EXPENSES							
10-551-530-3100	GENERAL SUPPLIES & EXPENSES	29,000.00	322.00	98.8	29,000.00	40,216.00	(38.6)
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	584.77	88.3	5,000.00	3,391.06	32.1

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	AUGUST BUDGET	AUGUST ACTUAL	% VARIANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARIANCE
LIBRARY							
EXPENSES							
OPERATING SUPPLIES & EXPENSES							
10-551-530-3400	POSTAGE	2,000.00	117.00	94.1	2,000.00	234.00	88.3
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	3,773.95	93.9	62,000.00	34,470.94	44.4
10-551-530-3610	BOOKS-COUNTY	0.00	0.00	0.0	0.00	0.00	0.0
10-551-530-3620	BOOK PROCESSING	10,000.00	1,413.26	85.8	10,000.00	5,290.30	47.1
10-551-530-3625	BOOK PROCESSING-COUNTY	0.00	0.00	0.0	0.00	0.00	0.0
10-551-530-3630	PERIODICALS	8,000.00	0.00	100.0	8,000.00	188.00	97.6
10-551-530-3635	PERIODICALS-COUNTY	0.00	0.00	0.0	0.00	0.00	0.0
10-551-530-3640	AUDIO VISUAL	22,000.00	1,982.19	90.9	22,000.00	10,354.18	52.9
10-551-530-3645	AUDIO VISUAL-COUNTY	0.00	0.00	0.0	0.00	13.49	100.0
10-551-530-3660	COMPUTER SERVICE	40,000.00	1,125.34	97.1	40,000.00	15,452.38	61.3
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	0.00	0.0	0.00	(1,220.00)	100.0
10-551-530-3820	PROGRAM SUPPLIES & EXPENSE	24,000.00	0.00	100.0	24,000.00	15,448.33	35.6
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	0.00	100.0	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	28,799.59	57.6
10-551-530-7200	TELEPHONE	3,600.00	0.00	100.0	3,600.00	300.17	91.6
10-551-530-7250	OUTREACH - COUNTY SYSTEM	4,000.00	1,212.30	69.6	4,000.00	4,896.15	(22.4)
10-551-530-7300	INSURANCE & BONDS	5,993.00	0.00	100.0	5,993.00	1,997.66	66.6
10-551-530-7700	TRAINING & SEMINARS	5,000.00	115.80	97.6	5,000.00	1,666.02	66.6
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	577.98	42.2	1,000.00	783.50	21.6
TOTAL OPERATING SUPPLIES & EXPENSES		311,593.00	11,224.59	96.4	311,593.00	184,868.87	40.6
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	57,301.76	94.0	962,781.00	634,003.77	34.1
RECREATION							
EXPENSES							
SALARIES & WAGES							
10-552-510-1100	SALARIES-REGULAR	257,753.00	23,322.11	90.9	257,753.00	188,753.22	26.7
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	90,542.15	77.6	405,640.00	299,074.38	26.2

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	AUGUST BUDGET	AUGUST ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
RECREATION							
EXPENSES							
SALARIES & WAGES							
10-552-510-1810	SALARIES-OFFICE HELP	0.00	0.00	0.0	0.00	0.00	0.0
10-552-510-1850	SALARIES-PARK & REC COMMISSION	1,000.00	80.00	92.0	1,000.00	475.00	52.5
TOTAL SALARIES & WAGES		670,393.00	113,944.26	83.0	670,393.00	488,302.60	27.1
FRINGE BENEFITS							
10-552-520-2100	SOCIAL SECURITY	51,362.00	8,629.51	83.2	51,362.00	37,346.66	27.2
10-552-520-2200	STATE RETIREMENT	27,600.00	2,180.80	92.1	27,600.00	17,099.16	38.0
10-552-520-2300	HEALTH INSURANCE	97,130.00	0.00	100.0	97,130.00	52,187.31	46.2
10-552-520-2400	DENTAL INSURANCE	4,700.00	0.00	100.0	4,700.00	2,556.25	45.6
10-552-520-2500	LIFE INSURANCE	1,212.00	92.41	92.3	1,212.00	713.58	41.1
TOTAL FRINGE BENEFITS		182,004.00	10,902.72	94.0	182,004.00	109,902.96	39.6
OPERATING SUPPLIES & EXPENSES							
10-552-530-3100	GENERAL SUPPLIES & EXPENSES	2,200.00	0.00	100.0	2,200.00	(198.50)	109.0
10-552-530-3200	OFFICE SUPPLIES	3,600.00	20.10	99.4	3,600.00	1,363.80	62.1
10-552-530-3300	COPY MACHINE	8,000.00	0.00	100.0	8,000.00	546.39	93.1
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	25,470.00	88.7	227,000.00	156,173.18	31.2
10-552-530-3810	SPRAYGROUND MAINT & EXPENSE	5,000.00	236.64	95.2	5,000.00	4,633.59	7.3
10-552-530-3820	CELEBRATIONS & ENTERTAINMENT	0.00	946.84	100.0	0.00	952.54	100.0
10-552-530-3830	CHARGE CARD FEE	20,000.00	0.00	100.0	20,000.00	18,532.79	7.3
10-552-530-3900	OTHER SUPPLIES & EX-PARK & REC	30,000.00	2,140.00	92.8	30,000.00	17,600.41	41.3
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	213.77	96.4	6,000.00	4,588.05	23.5
10-552-530-7300	INSURANCE & BONDS	33,937.00	0.00	100.0	33,937.00	11,360.92	66.5
10-552-530-7600	PRINTING & PUBLISHING	24,000.00	1,300.00	94.5	24,000.00	10,973.89	54.2
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	30,327.35	93.2	452,137.00	255,936.16	43.3
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	155,174.33	88.2	1,319,534.00	854,141.72	35.2

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	AUGUST BUDGET	AUGUST 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	16,245.99	95.5	365,068.00	181,753.35	50.2
10-553-510-1800	SALARY-PART TIME	85,000.00	4,917.00	94.2	85,000.00	12,599.37	85.1
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	2,654.59	100.0	0.00	12,519.84	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	23,817.58	94.8	457,768.00	206,872.56	54.8
FRINGE BENEFITS							
10-553-520-2100	SOCIAL SECURITY	35,068.00	1,753.23	95.0	35,068.00	15,936.00	54.5
10-553-520-2200	STATE RETIREMENT	25,505.00	1,228.51	95.1	25,505.00	12,627.80	50.4
10-553-520-2300	HEALTH INSURANCE	113,613.00	0.00	100.0	113,613.00	72,662.29	36.0
10-553-520-2400	DENTAL INSURANCE	4,541.00	0.00	100.0	4,541.00	3,050.40	32.8
10-553-520-2500	LIFE INSURANCE	1,100.00	55.16	94.9	1,100.00	718.79	34.6
TOTAL FRINGE BENEFITS		179,827.00	3,036.90	98.3	179,827.00	104,995.28	41.6
OPERATING SUPPLIES & EXPENSES							
10-553-530-3100	GENERAL SUPPLIES & EXPENSES	18,000.00	2,985.99	83.4	18,000.00	6,446.09	64.1
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	7,980.00	20.2
10-553-530-5200	BUILDING & GROUND REPAIR & MNT	31,000.00	0.00	100.0	31,000.00	15,097.58	51.3
10-553-530-5290	STREET TREE MAINTENANCE	100,000.00	4,427.06	95.5	100,000.00	34,519.86	65.4
10-553-530-5400	EQUIPMENT REPAIR & MAINTENANCE	25,000.00	294.56	98.8	25,000.00	10,974.23	56.1
10-553-530-7120	POWER AND LIGHTING	23,000.00	0.00	100.0	23,000.00	15,063.36	34.5
10-553-530-7200	TELEPHONE	1,110.00	35.16	96.8	1,110.00	295.04	73.4
10-553-530-7300	INSURANCE & BONDS	14,441.00	0.00	100.0	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	7,742.77	96.8	245,051.00	96,294.69	60.7
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	34,597.25	96.1	894,646.00	434,334.41	51.4

SENIOR CENTER
EXPENSES
SALARIES & WAGES

BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 8 PERIODS ENDING AUGUST 31, 2022

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	AUGUST BUDGET	AUGUST 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	4,706.05	91.8	57,676.00	37,789.43	34.4
TOTAL SALARIES & WAGES		57,676.00	4,706.05	91.8	57,676.00	37,789.43	34.4
FRINGE BENEFITS							
10-554-520-2100	SOCIAL SECURITY	4,412.00	360.04	91.8	4,412.00	3,005.73	31.8
10-554-520-2200	STATE RETIREMENT	3,407.00	218.20	93.6	3,407.00	1,926.34	43.4
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	245.00	41.6
10-554-520-2500	LIFE INSURANCE	381.00	29.41	92.2	381.00	235.28	38.2
TOTAL FRINGE BENEFITS		8,620.00	607.65	92.9	8,620.00	5,412.35	37.2
OPERATING SUPPLIES & EXPENSES							
10-554-530-3100	GENERAL SUPPLIES & EXPENSES	1,000.00	0.00	100.0	1,000.00	479.34	52.0
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	2,410.00	69.8	8,000.00	7,252.73	9.3
10-554-530-3810	SENIOR TRIPS EXPENSE	15,000.00	700.00	95.3	15,000.00	11,903.74	20.6
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	5.02	99.5
10-554-530-7100	UTILITIES	17,500.00	0.00	100.0	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	0.00	100.0	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	3,110.00	94.1	53,188.00	28,225.34	46.9
CAPITAL OUTLAY							
10-554-570-8100	MISCELLANEOUS EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: SENIOR CENTER		119,484.00	8,423.70	92.9	119,484.00	71,427.12	40.2

PLANNING & ZONING
EXPENSES

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	AUGUST BUDGET	AUGUST 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	12,957.10	91.9	161,027.00	112,883.32	29.9
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	12,957.10	92.0	162,827.00	113,603.32	30.2
FRINGE BENEFITS							
10-563-520-2100	SOCIAL SECURITY	12,456.00	914.46	92.6	12,456.00	8,337.98	33.0
10-563-520-2200	STATE RETIREMENT	10,870.00	842.22	92.2	10,870.00	7,337.47	32.5
10-563-520-2300	HEALTH INSURANCE	48,454.00	0.00	100.0	48,454.00	25,659.06	47.0
10-563-520-2400	DENTAL INSURANCE	2,413.00	0.00	100.0	2,413.00	1,421.91	41.0
10-563-520-2500	LIFE INSURANCE	713.00	65.44	90.8	713.00	488.92	31.4
TOTAL FRINGE BENEFITS		74,906.00	1,822.12	97.5	74,906.00	43,245.34	42.2
OPERATING SUPPLIES & EXPENSES							
10-563-530-3100	GENERAL SUPPLIES & EXPENSES	3,000.00	130.00	95.6	3,000.00	1,058.82	64.7
10-563-530-3200	OFFICE SUPPLIES	975.00	0.00	100.0	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	0.00	100.0	33,500.00	18,068.01	46.0
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	424.75	34.6
10-563-530-7300	INSURANCE & BONDS	2,671.00	0.00	100.0	2,671.00	889.20	66.7
10-563-530-7600	PUBLICATIONS & NOTICES	3,000.00	0.00	100.0	3,000.00	2,481.69	17.2
10-563-530-7700	TRAINING & SEMINARS	2,000.00	0.00	100.0	2,000.00	168.00	91.6
10-563-530-7800	TRAVEL	100.00	0.00	100.0	100.00	0.00	100.0
TOTAL OPERATING SUPPLIES & EXPENSES		49,196.00	130.00	99.7	49,196.00	23,534.77	52.1
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	14,909.22	94.8	286,929.00	180,383.43	37.1

MUNICIPAL DEVELOPMENT
EXPENSES

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	AUGUST BUDGET	AUGUST ACTUAL	% VARIANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARIANCE
MUNICIPAL DEVELOPMENT							
EXPENSES							
OPERATING SUPPLIES & EXPENSES							
10-567-530-3100	OPERATING EXPENSES	0.00	(248.00)	100.0	0.00	348.00	100.0
10-567-530-3150	ECONOMIC DEVELOP COMM-MEMBERSH	10,000.00	0.00	100.0	10,000.00	0.00	100.0
10-567-530-3800	ECONOMIC DEVELOP COMM-SUPPLIES	0.00	0.00	0.0	0.00	0.00	0.0
10-567-530-3810	ECONOMIC DEVELOP COMM-OTHER EX	0.00	0.00	0.0	0.00	9,960.00	100.0
10-567-530-3950	HISTORICAL SOCIETY	13,900.00	0.00	100.0	13,900.00	7,093.61	48.9
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	30,572.00	38.8
TOTAL OPERATING SUPPLIES & EXPENSES		81,900.00	(248.00)	100.3	81,900.00	57,398.61	29.9
TOTAL EXPENSES: MUNICIPAL DEVELOPMENT		81,900.00	(248.00)	100.3	81,900.00	57,398.61	29.9
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	998,327.11	(94.5)	18,224,559.00	12,173,314.48	(33.2)
TOTAL FUND EXPENSES		18,224,559.00	1,679,400.22	90.7	18,224,559.00	11,712,427.42	35.7
FUND SURPLUS (DEFICIT)		0.00	(681,073.11)	100.0	0.00	460,887.06	100.0

FOR 8 PERIODS ENDING AUGUST 31, 2022

FUND: POLICE HONOR GUARD

ACCOUNT NUMBER	DESCRIPTION	AUGUST BUDGET	AUGUST 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	(60.00)	136.0	2,000.00	(70.00)	103.5
TOTAL OPERATING SUPPLIES & EXPENSE		166.67	(60.00)	136.0	2,000.00	(70.00)	103.5
TOTAL EXPENSES: MUNICIPAL DEVELOPMENT		166.67	(60.00)	136.0	2,000.00	(70.00)	103.5
TOTAL FUND REVENUES		8.33	0.00	100.0	100.00	10.00	(90.0)
TOTAL FUND EXPENSES		166.67	(60.00)	136.0	2,000.00	(70.00)	103.5
FUND SURPLUS (DEFICIT)		(158.34)	60.00	(137.8)	(1,900.00)	80.00	(104.2)

FOR 8 PERIODS ENDING AUGUST 31, 2022

FUND: RECREATION FACILITY FEES FUND

ACCOUNT NUMBER	DESCRIPTION	AUGUST BUDGET	AUGUST 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	213.00	(87.2)	20,000.00	12,297.37	(38.5)
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	213.00	(91.1)	29,000.00	12,297.37	(57.6)
TOTAL REVENUES: MISCELLANEOUS REVENUES		2,583.34	213.00	(91.7)	31,000.00	12,297.37	(60.3)
GENERAL EXPENDITURES							
EXPENSES							
GENERAL EXPENDITURES							
16-567-530-3100	FACILITY FEES EXP - VILLAGE	916.67	0.00	100.0	11,000.00	1,225.00	88.8
16-567-530-3200	FACILITY FEES EXP-SCHOOL DIST	0.00	0.00	0.0	0.00	33,874.38	100.0
16-567-530-3300	ATHLETIC CLUB EXPENDITURE	750.00	0.00	100.0	9,000.00	2,560.00	71.5
TOTAL GENERAL EXPENDITURES		1,666.67	0.00	100.0	20,000.00	37,659.38	(88.3)
TOTAL EXPENSES: GENERAL EXPENDITURES		1,666.67	0.00	100.0	20,000.00	37,659.38	(88.3)
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	213.00	(91.7)	31,000.00	12,297.37	(60.3)
TOTAL FUND EXPENSES		1,666.67	0.00	100.0	20,000.00	37,659.38	(88.3)
FUND SURPLUS (DEFICIT)		916.67	213.00	(76.7)	11,000.00	(25,362.01)	(330.5)

FUND: HISTORIC PRESERVATION

ACCOUNT NUMBER	DESCRIPTION	AUGUST BUDGET	AUGUST 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

FOR 8 PERIODS ENDING AUGUST 31, 2022

FUND: HISTORIC PRESERVATION

ACCOUNT NUMBER	DESCRIPTION	AUGUST BUDGET	AUGUST 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)

VILLAGE OF GERMANTOWN
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 8 PERIODS ENDING AUGUST 31, 2022

FUND: POLICE CANINE DONATIONS

ACCOUNT NUMBER	DESCRIPTION	AUGUST BUDGET	AUGUST ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
MISCELLANEOUS REVENUE							
REVENUES							
INTEREST REVENUE							
18-480-481-1100	INTEREST ON INVESTMENTS	125.00	0.00	100.0	1,500.00	0.00	100.0
18-480-481-1115	UNREALIZED GAIN ON INVESTMENTS	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL INTEREST REVENUE		125.00	0.00	100.0	1,500.00	0.00	100.0
DONATIONS & CONTRIBUTIONS							
18-480-485-5100	POLICE CANINE DONATIONS	833.33	0.00	100.0	10,000.00	2,895.00	(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	0.00	100.0	5,000.00	8,558.83	(71.1)
TOTAL OPERATING SUPPLIES & EXPENSE		416.67	0.00	100.0	5,000.00	8,558.83	(71.1)
TOTAL EXPENSES: MUNICIPAL DEVELOPMENT		416.67	0.00	100.0	5,000.00	8,558.83	(71.1)
TOTAL FUND REVENUES		958.33	0.00	100.0	11,500.00	2,895.00	(74.8)
TOTAL FUND EXPENSES		416.67	0.00	100.0	5,000.00	8,558.83	(71.1)
FUND SURPLUS (DEFICIT)		541.66	0.00	100.0	6,500.00	(5,663.83)	(187.1)

BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 8 PERIODS ENDING AUGUST 31, 2022

FUND: Police Asset/Forfeitures

ACCOUNT NUMBER	DESCRIPTION	AUGUST BUDGET	AUGUST ACTUAL	% VARIANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARIANCE
Miscellaneous Revenues							
REVENUES							
Interest Revenues							
19-480-481-1100	ASSET/FORFEITURE INVEST INT	2.50	0.00	100.0	30.00	0.00	100.0
19-480-481-1115	UNREALIZED GAIN ON INVESTMENTS	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL Interest Revenues		2.50	0.00	100.0	30.00	0.00	100.0
General Receipts							
19-480-485-5150	ASSET FORF FUNDS FEDERAL	0.00	0.00	0.0	0.00	0.00	0.0
19-480-485-5160	ASSET FORF FUNDS - LOCAL	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL General Receipts		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REVENUES: Miscellaneous Revenues		2.50	0.00	100.0	30.00	0.00	100.0
Miscellaneous Expenses							
EXPENSES							
General Expenditures							
19-567-530-3100	ASSET/FORFEITURES GEN EXP	0.00	0.00	0.0	0.00	(41.77)	100.0
TOTAL General Expenditures		0.00	0.00	0.0	0.00	(41.77)	100.0
TOTAL EXPENSES: Miscellaneous Expenses		0.00	0.00	0.0	0.00	(41.77)	100.0
TOTAL FUND REVENUES		2.50	0.00	100.0	30.00	0.00	100.0
TOTAL FUND EXPENSES		0.00	0.00	0.0	0.00	(41.77)	100.0
FUND SURPLUS (DEFICIT)		2.50	0.00	100.0	30.00	41.77	39.2

FOR 8 PERIODS ENDING AUGUST 31, 2022

FUND: POLICE IMPACT FEE FUND

ACCOUNT NUMBER	DESCRIPTION	AUGUST BUDGET	AUGUST ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
LICENSES, PERMITS & FEES							
REVENUES							
OTHER REGULATORY PERMITS/FEES							
21-440-449-5300	PUBLIC SITE FEES - POLICE	1,566.67	0.00	100.0	18,800.00	18,629.82	(0.9)
TOTAL OTHER REGULATORY PERMITS/FEES		1,566.67	0.00	100.0	18,800.00	18,629.82	(0.9)
TOTAL REVENUES: LICENSES, PERMITS & FEES		1,566.67	0.00	100.0	18,800.00	18,629.82	(0.9)
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	0.00	100.0	19,800.00	18,629.82	(5.9)
TOTAL FUND EXPENSES		1,000.00	0.00	100.0	12,000.00	0.00	100.0
FUND SURPLUS (DEFICIT)		650.00	0.00	100.0	7,800.00	18,629.82	138.8

FUND: FIRE IMPACT FEE FUND

ACCOUNT NUMBER	DESCRIPTION	AUGUST BUDGET	AUGUST 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	0.00	100.0	20,260.00	39,611.88	95.5
TOTAL OTHER REGULATORY PERMITS/FEES		1,688.33	0.00	100.0	20,260.00	39,611.88	95.5
TOTAL REVENUES: LICENSES, PERMITS & FEES		1,688.33	0.00	100.0	20,260.00	39,611.88	95.5
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	0.00	100.0	21,060.00	39,611.88	88.0
TOTAL FUND EXPENSES		2,500.00	0.00	100.0	30,000.00	0.00	100.0
FUND SURPLUS (DEFICIT)		(745.00)	0.00	100.0	(8,940.00)	39,611.88	(543.0)

FOR 8 PERIODS ENDING AUGUST 31, 2022

FUND: LIBRARY IMPACT FEE FUND

ACCOUNT NUMBER	DESCRIPTION	AUGUST BUDGET	AUGUST 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	0.00	100.0	16,860.00	4,777.00	(71.6)
TOTAL OTHER REGULATORY PERMITS/FEES		1,405.00	0.00	100.0	16,860.00	4,777.00	(71.6)
TOTAL REVENUES: LICENSES, PERMITS & FEES		1,405.00	0.00	100.0	16,860.00	4,777.00	(71.6)
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	0.00	100.0	16,860.00	4,777.00	(71.6)
TOTAL FUND EXPENSES		1,250.00	0.00	100.0	15,000.00	0.00	100.0
FUND SURPLUS (DEFICIT)		155.00	0.00	100.0	1,860.00	4,777.00	156.8

FOR 8 PERIODS ENDING AUGUST 31, 2022

FUND: PARK & REC IMPACT FEE FUND

ACCOUNT NUMBER	DESCRIPTION	AUGUST BUDGET	AUGUST ACTUAL	% VARIANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARIANCE
LICENSES, PERMITS & FEES							
REVENUES							
OTHER REGULATORY PERMITS/FEES							
24-440-449-5300	PUBLIC SITE FEES-PARK & REC	3,680.00	0.00	100.0	44,160.00	12,512.00	(71.6)
TOTAL OTHER REGULATORY PERMITS/FEES		3,680.00	0.00	100.0	44,160.00	12,512.00	(71.6)
TOTAL REVENUES: LICENSES, PERMITS & FEES		3,680.00	0.00	100.0	44,160.00	12,512.00	(71.6)
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	0.00	100.0	46,660.00	12,512.00	(73.1)
TOTAL FUND EXPENSES		0.00	0.00	0.0	0.00	0.00	0.0
FUND SURPLUS (DEFICIT)		3,888.33	0.00	100.0	46,660.00	12,512.00	(73.1)

FUND: WATER IMPACT FEE FUND

ACCOUNT NUMBER	DESCRIPTION	AUGUST BUDGET	AUGUST 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	50.00	100.0	0.00	835.00	100.0
TOTAL --- UNDEFINED CODE ---		0.00	50.00	100.0	0.00	835.00	100.0
TOTAL REVENUES: MISCELLANEOUS REVENUES		0.00	50.00	100.0	0.00	835.00	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	50.00	100.0	0.00	835.00	100.0
TOTAL FUND EXPENSES		0.00	0.00	0.0	0.00	57.80	100.0
FUND SURPLUS (DEFICIT)		0.00	50.00	100.0	0.00	777.20	100.0

BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 8 PERIODS ENDING AUGUST 31, 2022

FUND: SENIOR VAN REPLACEMENT FUND

ACCOUNT NUMBER	DESCRIPTION	AUGUST BUDGET	AUGUST ACTUAL	% VARIANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARIANCE
INTERGOVERNMENTAL REVENUES							
REVENUES							
COUNTY SENIOR VAN GRANT							
28-430-431-7200	COUNTY SENIOR VAN GRANT	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL COUNTY SENIOR VAN GRANT		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REVENUES: INTERGOVERNMENTAL REVENUES		0.00	0.00	0.0	0.00	0.00	0.0
CHARGES FOR SERVICES							
REVENUES							
CULTURE, EDUCATION & RECREATN							
28-460-467-7300	SENIOR VAN FARES	250.00	226.00	(9.6)	3,000.00	1,409.00	(53.0)
TOTAL CULTURE, EDUCATION & RECREATN		250.00	226.00	(9.6)	3,000.00	1,409.00	(53.0)
TOTAL REVENUES: CHARGES FOR SERVICES		250.00	226.00	(9.6)	3,000.00	1,409.00	(53.0)
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	226.00	(15.2)	3,200.00	1,409.00	(55.9)
TOTAL FUND EXPENSES		0.00	0.00	0.0	0.00	0.00	0.0
FUND SURPLUS (DEFICIT)		266.67	226.00	(15.2)	3,200.00	1,409.00	(55.9)

FUND: DEBT SERVICE FUND

ACCOUNT NUMBER	DESCRIPTION	AUGUST BUDGET	AUGUST ACTUAL	% VARIANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARIANCE
TAXES							
REVENUES							
TAXES							
30-410-411-1100	GENERAL PROPERTY TAXES	261,339.25	784,017.80	200.0	3,136,071.00	6,272,142.40	100.0
TOTAL TAXES		261,339.25	784,017.80	200.0	3,136,071.00	6,272,142.40	100.0
TOTAL REVENUES: TAXES		261,339.25	784,017.80	200.0	3,136,071.00	6,272,142.40	100.0
MISCELLANEOUS REVENUES							
REVENUES							
INTEREST REVENUE							
30-480-481-1100	INTEREST ON INVESTMENTS	250.00	0.00	100.0	3,000.00	690.09	(77.0)
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	690.09	(77.0)
TOTAL REVENUES: MISCELLANEOUS REVENUES		250.00	0.00	100.0	3,000.00	690.09	(77.0)
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	AUGUST BUDGET	AUGUST 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	AUGUST BUDGET	AUGUST 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	4,200.00	(10.5)
TOTAL FISCAL AGENT FEES		316.67	0.00	100.0	3,800.00	4,200.00	(10.5)
TOTAL EXPENSES: DEBT SERVICE		406,887.75	0.00	100.0	4,882,653.00	3,510,975.00	28.0
OTHER DEPARTMENT USES							
EXPENSES							
TRANSFER TO OTHER FUNDS							
30-590-592-4000	TRANSFER TO CAP PROJECTS	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL TRANSFER TO OTHER FUNDS		0.00	0.00	0.0	0.00	0.00	0.0

FOR 8 PERIODS ENDING AUGUST 31, 2022

FUND: DEBT SERVICE FUND

ACCOUNT NUMBER	DESCRIPTION	AUGUST BUDGET	AUGUST 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	784,017.80	92.6	4,882,653.00	6,272,832.49	28.4
TOTAL FUND EXPENSES		406,887.75	0.00	100.0	4,882,653.00	3,510,975.00	28.0
FUND SURPLUS (DEFICIT)		(0.01)	784,017.80	(8100.0)	0.00	2,761,857.49	100.0

FUND: CAPITAL PROJECTS FUND

ACCOUNT NUMBER	DESCRIPTION	AUGUST BUDGET	AUGUST ACTUAL	% VARIANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARIANCE
TAXES							
REVENUES							
TAXES							
40-410-411-1100	GENERAL PROPERTY TAX	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL TAXES		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REVENUES: TAXES		0.00	0.00	0.0	0.00	0.00	0.0
SPECIAL ASSESSMENTS							
REVENUES							
SPECIAL ASSESSMENTS							
40-420-420-1000	SPECIAL ASSESSMENTS	0.00	0.00	0.0	0.00	0.00	0.0
40-420-420-1100	SPECIAL ASSMNT - ASSET DEVEL	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL SPECIAL ASSESSMENTS		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REVENUES: SPECIAL ASSESSMENTS		0.00	0.00	0.0	0.00	0.00	0.0
INTERGOVERNMENTAL REVENUES							
REVENUES							
INTERGOVERNMENTAL REVENUES							
40-430-431-4100	STATE AID / GRANTS	0.00	0.00	0.0	0.00	0.00	0.0
40-430-431-4200	OTHER PUBLIC GRANTS	0.00	0.00	0.0	0.00	0.00	0.0
40-430-431-7210	COUNTY LIBRARY CAPITAL OFFSET	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL INTERGOVERNMENTAL REVENUES		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REVENUES: INTERGOVERNMENTAL REVENUES		0.00	0.00	0.0	0.00	0.00	0.0
MISCELLANEOUS REVENUES							
REVENUES							
INTEREST REVENUE							
40-480-481-1100	INTEREST ON INVESTMENTS	1,250.00	0.00	100.0	15,000.00	397.47	(97.3)
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	397.47	(97.3)
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	AUGUST BUDGET	AUGUST 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	5,397.47	(64.0)
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	AUGUST BUDGET	AUGUST 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	14,822.00	40.7	300,000.00	31,774.00	89.4
TOTAL CAPITAL OUTLAY		25,000.00	14,822.00	40.7	300,000.00	34,382.00	88.5
TOTAL EXPENSES: DATA PROCESSING		25,000.00	14,822.00	40.7	300,000.00	34,382.00	88.5

GENERAL GOVERNMENT
EXPENSES

FUND: CAPITAL PROJECTS FUND

ACCOUNT NUMBER	DESCRIPTION	AUGUST BUDGET	AUGUST ACTUAL	% VARIANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARIANCE
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	25,286.00	(219.4)	95,000.00	82,236.00	13.4
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	25,286.00	(41.1)	215,000.00	91,693.23	57.3
TOTAL EXPENSES: BUILDING & GROUNDS MAINTENANCE		17,916.67	25,286.00	(41.1)	215,000.00	91,693.23	57.3
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	AUGUST BUDGET	AUGUST ACTUAL	% VARIANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARIANCE
	TOTAL CAPITAL OUTLAY	11,250.00	0.00	100.0	135,000.00	476.00	99.6
	TOTAL EXPENSES: LAW ENFORCEMENT	11,250.00	0.00	100.0	135,000.00	476.00	99.6
FIRE PROTECTION							
EXPENSES							
CAPITAL OUTLAY							
40-522-570-8210	BUILDING IMPROVEMENTS	0.00	0.00	0.0	0.00	0.00	0.0
40-522-570-8310	LAND IMPROVEMENTS	0.00	0.00	0.0	0.00	0.00	0.0
40-522-570-8410	FURNITURE	0.00	0.00	0.0	0.00	0.00	0.0
40-522-570-8420	OFFICE EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
40-522-570-8430	STATE OF WISCONSIN ACT 102	0.00	0.00	0.0	0.00	0.00	0.0
40-522-570-8460	COMMUNICATION EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
40-522-570-8520	VEHICLES	12,083.33	0.00	100.0	145,000.00	341,869.18	(135.7)
40-522-570-8530	OTHER EQUIPMENT	22,916.67	0.00	100.0	275,000.00	277,396.16	(0.8)
40-522-570-8535	SURVIVE ALIVE EXPENDITURES	0.00	0.00	0.0	0.00	0.00	0.0
	TOTAL CAPITAL OUTLAY	35,000.00	0.00	100.0	420,000.00	619,265.34	(47.4)
	TOTAL EXPENSES: FIRE PROTECTION	35,000.00	0.00	100.0	420,000.00	619,265.34	(47.4)
EMERGENCY GOVERNMENT							
EXPENSES							
CAPITAL OUTLAY							
40-523-570-8420	EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
	TOTAL CAPITAL OUTLAY	0.00	0.00	0.0	0.00	0.00	0.0
	TOTAL EXPENSES: EMERGENCY GOVERNMENT	0.00	0.00	0.0	0.00	0.00	0.0
DPW ADMIN & ENGINEERING							
EXPENSES							
CAPITAL OUTLAY							
40-541-570-8400	EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
40-541-570-8410	OFFICE FURNITURE	0.00	0.00	0.0	0.00	0.00	0.0
40-541-570-8420	OFFICE EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
40-541-570-8430	COMPUTER HARDWARE	0.00	0.00	0.0	0.00	0.00	0.0
40-541-570-8440	COMPUTER SOFTWARE	0.00	0.00	0.0	0.00	0.00	0.0
40-541-570-8450	GIS	0.00	0.00	0.0	0.00	0.00	0.0
40-541-570-8460	RADIOS	0.00	0.00	0.0	0.00	0.00	0.0
40-541-570-8470	ENGINEERING/SURVEY EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
40-541-570-8880	PUBLIC WORKS CAMPUS DESIGN	0.00	0.00	0.0	0.00	322,751.47	100.0
40-541-570-8881	PUBLIC WORKS CAMPUS SITE PREP	0.00	0.00	0.0	0.00	0.00	0.0
40-541-570-8890	MAPPING	0.00	0.00	0.0	0.00	0.00	0.0

FOR 8 PERIODS ENDING AUGUST 31, 2022

FUND: CAPITAL PROJECTS FUND

ACCOUNT NUMBER	DESCRIPTION	AUGUST BUDGET	AUGUST ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
DPW ADMIN & ENGINEERING							
EXPENSES							
CAPITAL OUTLAY							
40-541-570-8891	FREISTADT-MAPLE DSGN HISP GRNT	0.00	0.00	0.0	0.00	21,466.53	100.0
40-541-570-8892	STORMWATER RELAY	0.00	0.00	0.0	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	0.00	100.0	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	0.00	100.0	130,000.00	395,630.00	(204.3)
TOTAL EXPENSES: DPW ADMIN & ENGINEERING		10,833.33	0.00	100.0	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	45,406.18	100.0
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	353,371.91	(182.7)	1,500,000.00	800,167.38	46.6
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	353,371.91	(106.2)	2,056,000.00	849,615.90	58.6
TOTAL EXPENSES: HIGHWAY DEPARTMENT		171,333.34	353,371.91	(106.2)	2,056,000.00	849,615.90	58.6
SOLID WASTE RECYCLING							
EXPENSES							
CAPITAL OUTLAY							
40-546-570-8100	SITE IMPROVEMENTS	0.00	0.00	0.0	0.00	0.00	0.0

FUND: CAPITAL PROJECTS FUND

ACCOUNT NUMBER	DESCRIPTION	AUGUST BUDGET	AUGUST ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
SOLID WASTE RECYCLING							
EXPENSES							
CAPITAL OUTLAY							
40-546-570-8200	BUILDING IMPROVEMENTS	0.00	0.00	0.0	0.00	0.00	0.0
40-546-570-8400	EQUIPMENT	18,750.00	0.00	100.0	225,000.00	166,703.69	25.9
TOTAL CAPITAL OUTLAY		18,750.00	0.00	100.0	225,000.00	166,703.69	25.9
TOTAL EXPENSES: SOLID WASTE RECYCLING		18,750.00	0.00	100.0	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	59,845.49	(697.9)	90,000.00	99,959.74	(11.0)
40-552-570-8420	OFFICE EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
40-552-570-8450	OTHER EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
40-552-570-8520	VEHICLES	0.00	0.00	0.0	0.00	0.00	0.0
40-552-570-8530	OTHER MACHINERY AND EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY		10,416.67	59,845.49	(474.5)	125,000.00	99,959.74	20.0
TOTAL EXPENSES: RECREATION		10,416.67	59,845.49	(474.5)	125,000.00	99,959.74	20.0
PARKS							
EXPENSES							
CAPITAL OUTLAY							
40-553-570-8190	DHEINSVILLE PARK CONTRIBUTION	0.00	0.00	0.0	0.00	0.00	0.0
40-553-570-8210	BUILDING IMPROVEMENTS	0.00	0.00	0.0	0.00	0.00	0.0

FOR 8 PERIODS ENDING AUGUST 31, 2022

FUND: CAPITAL PROJECTS FUND

ACCOUNT NUMBER	DESCRIPTION	AUGUST BUDGET	AUGUST ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
PARKS							
EXPENSES							
CAPITAL OUTLAY							
40-553-570-8310	OTHER IMPROVEMENTS	0.00	0.00	0.0	0.00	31,396.95	100.0
40-553-570-8450	EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
40-553-570-8460	RADIOS	0.00	0.00	0.0	0.00	0.00	0.0
40-553-570-8520	TRUCKS	3,750.00	0.00	100.0	45,000.00	0.00	100.0
40-553-570-8530	OTHER MACHINERY AND EQUIPMENT	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	74,346.95	17.3
TOTAL EXPENSES: PARKS		7,500.00	0.00	100.0	90,000.00	74,346.95	17.3
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	AUGUST BUDGET	AUGUST ACTUAL	% VARIANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARIANCE
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	5,397.47	(99.8)
TOTAL FUND EXPENSES		314,666.68	453,325.40	(44.0)	3,776,000.00	2,332,072.85	38.2
FUND SURPLUS (DEFICIT)		(0.01)	(453,325.40)	3900.0	0.00	(2,326,675.38)	100.0

FOR 8 PERIODS ENDING AUGUST 31, 2022

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

ACCOUNT NUMBER	DESCRIPTION	AUGUST BUDGET	AUGUST 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	11,250.00	(75.0)	540,000.00	90,000.00	(83.3)
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	11,250.00	(75.0)	540,000.00	90,000.00	(83.3)
TOTAL REVENUES: TAXES		45,000.00	11,250.00	(75.0)	540,000.00	90,000.00	(83.3)
INTERGOVERNMENTAL REVENUES							
REVENUES							
INTERGOVERNMENTAL REVENUES							
46-430-431-4100	STATE AID - EXEMPT COMPUTER	0.00	0.00	0.0	0.00	0.00	0.0
46-430-431-4110	STATE AID - PERSONAL PROP AID	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	41.72	100.0
TOTAL INTEREST REVENUE		0.00	0.00	0.0	0.00	41.72	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	41.72	100.0
OTHER FINANCING SOURCES							
REVENUES							
PROCEEDS OF LONG TERM DEBT							

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

ACCOUNT NUMBER	DESCRIPTION	AUGUST BUDGET	AUGUST 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	505.95	5.0	6,395.00	4,500.44	29.6
TOTAL SALARIES & WAGES		532.92	505.95	5.0	6,395.00	4,500.44	29.6
FRINGE BENEFITS							
46-571-520-2100	SOCIAL SECURITY	40.75	36.94	9.3	489.00	338.59	30.7
46-571-520-2200	STATE RETIREMENT	35.92	32.91	8.3	431.00	292.67	32.1
46-571-520-2300	HEALTH INSURANCE	104.17	0.00	100.0	1,250.00	796.57	36.2
46-571-520-2400	DENTAL INSURANCE	4.58	0.00	100.0	55.00	31.57	42.6
46-571-520-2500	LIFE INSURANCE	0.00	2.63	100.0	0.00	18.44	100.0
TOTAL FRINGE BENEFITS		185.42	72.48	60.9	2,225.00	1,477.84	33.5
OPERATING SUPPLIES & EXPENSES							
46-571-530-3100	GENERAL EXPENSES	0.00	0.00	0.0	0.00	150.00	100.0
46-571-530-3900	LAND SALE EXPENSES	0.00	0.00	0.0	0.00	0.00	0.0
46-571-530-4100	CONTRACTED SERVICES - LEGAL	0.00	0.00	0.0	0.00	0.00	0.0
46-571-530-4200	CONTRACTED SERVICES - AUDITING	0.00	0.00	0.0	0.00	0.00	0.0
46-571-530-4300	CONTRACTED SERVICES-ENGINEERNG	0.00	0.00	0.0	0.00	0.00	0.0
46-571-530-4400	CONTRACTED SERVICES-PLANNING	0.00	0.00	0.0	0.00	0.00	0.0
46-571-530-4900	CONTRACTED SERVICES-OTHER	0.00	0.00	0.0	0.00	0.00	0.0
46-571-530-4950	BOND ISSUANCE COSTS	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OPERATING SUPPLIES & EXPENSES		0.00	0.00	0.0	0.00	150.00	100.0
TOTAL EXPENSES: PROJECT ADMIN & GENERAL		718.34	578.43	19.4	8,620.00	6,128.28	28.9
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	AUGUST BUDGET	AUGUST 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	AUGUST BUDGET	AUGUST ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
STREET IMPROVEMENTS							
EXPENSES							
OPERATING SUPPLIES & EXPENSES							
46-574-530-3100	GENERAL EXPENSE	0.00	0.00	0.0	0.00	0.00	0.0
46-574-530-4300	CONTRACTED SERVICES-ENGINEERNG	0.00	0.00	0.0	0.00	0.00	0.0
46-574-530-4500	CONTRACTED SERVICES-CONSTRUCTN	0.00	63,525.50	100.0	0.00	63,525.50	100.0
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	63,525.50	100.0	0.00	63,525.50	100.0
TOTAL EXPENSES: STREET IMPROVEMENTS		0.00	63,525.50	100.0	0.00	63,525.50	100.0
STORM DRAINAGE FACILITIES							
EXPENSES							
SALARIES & WAGES							
46-575-510-1100	SALARIES & WAGES	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL SALARIES & WAGES		0.00	0.00	0.0	0.00	0.00	0.0
FRINGES BENEFITS							
46-575-520-2100	SOCIAL SECURITY	0.00	0.00	0.0	0.00	0.00	0.0
46-575-520-2200	STATE RETIREMENT	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FRINGES BENEFITS		0.00	0.00	0.0	0.00	0.00	0.0
OPERATING SUPPLIES & EXPENSES							
46-575-530-3100	GENERAL EXPENSES	0.00	0.00	0.0	0.00	0.00	0.0
46-575-530-4300	CONTRACTED SERVICES-ENGINEERNG	0.00	0.00	0.0	0.00	0.00	0.0
46-575-530-4500	CONTRACTED SERVICES-CONSTRUCTN	0.00	0.00	0.0	0.00	0.00	0.0
46-575-530-4900	CONTRACTED SERVICES-OTHER	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OPERATING SUPPLIES & EXPENSES		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: STORM DRAINAGE FACILITIES		0.00	0.00	0.0	0.00	0.00	0.0
WATER MAINS & IMPROVEMENTS							
EXPENSES							
SALARIES & WAGES							
46-576-510-1100	SALARIES & WAGES	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL SALARIES & WAGES		0.00	0.00	0.0	0.00	0.00	0.0
FRINGE BENEFITS							
46-576-520-2100	SOCIAL SECURITY	0.00	0.00	0.0	0.00	0.00	0.0
46-576-520-2200	STATE RETIREMENT	0.00	0.00	0.0	0.00	0.00	0.0

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

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

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

ACCOUNT NUMBER	DESCRIPTION	AUGUST BUDGET	AUGUST 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	11,250.00	(75.0)	540,600.00	90,041.72	(83.3)
TOTAL FUND EXPENSES		38,344.34	64,103.93	(67.1)	460,132.00	69,653.78	84.8
FUND SURPLUS (DEFICIT)		6,705.66	(52,853.93)	(888.2)	80,468.00	20,387.94	(74.6)

FOR 8 PERIODS ENDING AUGUST 31, 2022

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

ACCOUNT NUMBER	DESCRIPTION	AUGUST BUDGET	AUGUST ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
TAXES							
REVENUES							
TAXES							
47-410-411-1150	TAXES - T.I.F. #7 INCREMENT	20,833.33	5,208.33	(75.0)	250,000.00	41,666.64	(83.3)
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	5,208.33	(75.0)	250,000.00	41,666.64	(83.3)
TOTAL REVENUES: TAXES		20,833.33	5,208.33	(75.0)	250,000.00	41,666.64	(83.3)
MISCELLANEOUS REVENUES							
REVENUES							
INTEREST REVENUE							
47-480-481-1100	INTEREST ON INVESTMENTS	0.00	0.00	0.0	0.00	93.75	100.0
TOTAL INTEREST REVENUE		0.00	0.00	0.0	0.00	93.75	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	93.75	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	1,609.50	25.1	25,803.00	14,270.81	44.6
TOTAL SALARIES & WAGES		2,150.25	1,609.50	25.1	25,803.00	14,270.81	44.6
FRINGE BENEFITS							
47-571-520-2100	SOCIAL SECURITY	164.67	117.72	28.5	1,976.00	1,074.35	45.6
47-571-520-2200	STATE RETIREMENT	145.33	104.62	28.0	1,744.00	927.65	46.8
47-571-520-2300	HEALTH INSURANCE	307.58	0.00	100.0	3,691.00	1,872.10	49.2

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

ACCOUNT NUMBER	DESCRIPTION	AUGUST BUDGET	AUGUST 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	76.93	54.7
47-571-520-2500	LIFE INSURANCE	0.00	9.77	100.0	0.00	66.66	100.0
TOTAL FRINGE BENEFITS		631.75	232.11	63.2	7,581.00	4,017.69	47.0
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	1,841.61	72.1	79,384.00	18,438.50	76.7
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							

FOR 8 PERIODS ENDING AUGUST 31, 2022

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

ACCOUNT NUMBER	DESCRIPTION	AUGUST BUDGET	AUGUST 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	5,208.33	(97.7)	2,750,000.00	41,760.39	(98.4)
TOTAL FUND EXPENSES		253,677.84	1,841.61	99.2	3,044,134.00	23,438.50	99.2
FUND SURPLUS (DEFICIT)		(24,511.18)	3,366.72	(113.7)	(294,134.00)	18,321.89	(106.2)

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

ACCOUNT NUMBER	DESCRIPTION	AUGUST BUDGET	AUGUST ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
TAXES							
REVENUES							
TAXES							
48-410-411-1150	TAXES - T.I.F. #8 INCREMENT	104,166.67	26,041.67	(75.0)	1,250,000.00	208,333.36	(83.3)
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	26,041.67	(75.0)	1,250,000.00	208,333.36	(83.3)
TOTAL REVENUES: TAXES		104,166.67	26,041.67	(75.0)	1,250,000.00	208,333.36	(83.3)
INTERGOVERNMENTAL REVENUES							
REVENUES							
INTERGOVERNMENTAL REVENUES							
48-430-431-4100	STATE AID - PERSONAL PROPERTY	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL INTERGOVERNMENTAL REVENUES		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REVENUES: INTERGOVERNMENTAL REVENUES		0.00	0.00	0.0	0.00	0.00	0.0
MISCELLANEOUS REVENUES							
REVENUES							
INTEREST REVENUE							
48-480-481-1100	INTEREST ON INVESTMENTS	0.00	0.00	0.0	0.00	5,321.90	100.0
TOTAL INTEREST REVENUE		0.00	0.00	0.0	0.00	5,321.90	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	5,321.90	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

FOR 8 PERIODS ENDING AUGUST 31, 2022

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

ACCOUNT NUMBER	DESCRIPTION	AUGUST BUDGET	AUGUST 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	2,884.26	25.4	46,418.00	25,470.54	45.1
TOTAL SALARIES & WAGES		3,868.17	2,884.26	25.4	46,418.00	25,470.54	45.1
FRINGE BENEFITS							
48-571-520-2100	SOCIAL SECURITY	295.92	211.64	28.4	3,551.00	1,921.40	45.8
48-571-520-2200	STATE RETIREMENT	261.08	182.36	30.1	3,133.00	1,616.58	48.4
48-571-520-2300	HEALTH INSURANCE	459.00	0.00	100.0	5,508.00	2,822.72	48.7
48-571-520-2400	DENTAL INSURANCE	10.42	0.00	100.0	125.00	118.65	5.0
48-571-520-2500	LIFE INSURANCE	0.00	17.30	100.0	0.00	117.25	100.0
TOTAL FRINGE BENEFITS		1,026.42	411.30	59.9	12,317.00	6,596.60	46.4
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	3,295.56	32.6	58,735.00	75,911.89	(29.2)
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	AUGUST BUDGET	AUGUST ACTUAL	% VARIANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARIANCE
STREET IMPROVEMENTS							
EXPENSES							
OPERATING SUPPLIES & EXPENSE							
48-574-530-3100	GENERAL EXPENSES	0.00	0.00	0.0	0.00	0.00	0.0
48-574-530-4300	CONTRACTED SERV - ENGINEERING	0.00	0.00	0.0	0.00	2,297.51	100.0
48-574-530-4500	CONTRACTED SERV - CONSTRUCTION	233,333.33	0.00	100.0	2,800,000.00	822,069.03	70.6
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	0.00	100.0	2,800,000.00	824,366.54	70.5
TOTAL EXPENSES: STREET IMPROVEMENTS		233,333.33	0.00	100.0	2,800,000.00	824,366.54	70.5
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	0.00	100.0	40,000.00	18,010.63	54.9
48-576-530-4500	CONTRACTED SERV - CONSTRUCTION	233,333.33	0.00	100.0	2,800,000.00	18,983.02	99.3
48-576-530-4600	CONTRACT SERV-WELL #12 TID #8	0.00	0.00	0.0	0.00	229,358.33	100.0
48-576-530-4900	CONTRACTED SERVICES - OTHER	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OPERATING SUPPLIES & EXPENSE		236,666.66	0.00	100.0	2,840,000.00	266,351.98	90.6
TOTAL EXPENSES: WATER MAINS & IMPROVEMENTS		236,666.66	0.00	100.0	2,840,000.00	266,351.98	90.6
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	AUGUST BUDGET	AUGUST 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	105,277.46	100.0
TOTAL INCENTIVE REBATES		0.00	0.00	0.0	0.00	105,277.46	100.0
TOTAL EXPENSES: OTHER FINANCING USES		46,583.33	0.00	100.0	559,000.00	105,277.46	81.1
TOTAL FUND REVENUES		529,166.67	26,041.67	(95.0)	6,350,000.00	213,655.26	(96.6)
TOTAL FUND EXPENSES		521,477.91	3,295.56	99.3	6,257,735.00	1,310,162.49	79.0
FUND SURPLUS (DEFICIT)		7,688.76	22,746.11	195.8	92,265.00	(1,096,507.23)	(1288.4)

FUND: T.I.F. #9 CAPITAL PROJECT FUND

ACCOUNT NUMBER	DESCRIPTION	AUGUST BUDGET	AUGUST ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
TAXES							
REVENUES							
TAXES							
49-410-411-1150	TAXES - TIF INCREMENT	0.00	0.00	0.0	0.00	0.00	0.0
49-410-411-3400	AGRICULTURAL USE VALUE PENALTI	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL TAXES		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REVENUES: TAXES		0.00	0.00	0.0	0.00	0.00	0.0
INTERGOVERNMENTAL REVENUES							
REVENUES							
INTERGOVERNMENTAL REVENUES							
49-430-431-4100	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 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
PROPERTY SALES							
49-480-483-3150	SOIL SALES	0.00	0.00	0.0	0.00	0.00	0.0
49-480-483-3155	CRUSHED AGGREGATE MATERIAL	0.00	0.00	0.0	0.00	0.00	0.0
49-480-483-3700	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
MISC REVENUES							
49-480-489-9800	OTHER REVENUE	0.00	0.00	0.0	0.00	0.00	0.0
49-480-489-9900	TRANSFERS IN	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL MISC REVENUES		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
OTHER FINANCING SOURCES							
REVENUES							
PROCEEDS OF LONG TERM DEBT							
49-490-491-1200	GENERAL OBLIGATION NOTES	0.00	0.00	0.0	0.00	0.00	0.0

FOR 8 PERIODS ENDING AUGUST 31, 2022

FUND: T.I.F. #9 CAPITAL PROJECT FUND

ACCOUNT NUMBER	DESCRIPTION	AUGUST BUDGET	AUGUST ACTUAL	% VARIANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARIANCE
OTHER FINANCING SOURCES							
REVENUES							
PROCEEDS OF LONG TERM DEBT							
49-490-491-1300	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
--- 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: OTHER FINANCING SOURCES		0.00	0.00	0.0	0.00	0.00	0.0
PROJECT ADMIN & GENERAL							
EXPENSES							
SALARIES & WAGES							
49-571-510-1100	SALARIES AND WAGES	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL SALARIES & WAGES		0.00	0.00	0.0	0.00	0.00	0.0
FRINGE BENEFITS							
49-571-520-2100	SOCIAL SECURITY	0.00	0.00	0.0	0.00	0.00	0.0
49-571-520-2200	STATE RETIREMENT	0.00	0.00	0.0	0.00	0.00	0.0
49-571-520-2300	HEALTH INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
49-571-520-2400	DENTAL INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
49-571-520-2500	LIFE INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FRINGE BENEFITS		0.00	0.00	0.0	0.00	0.00	0.0
OPERATING SUPPLIES & EXPENSE							
49-571-530-3100	GENERAL EXPENSES	0.00	0.00	0.0	0.00	0.00	0.0
49-571-530-4100	CONTRACTED SERVICES - LEGAL	0.00	0.00	0.0	0.00	0.00	0.0
49-571-530-4200	CONTRACTED SERVICES - AUDITING	0.00	0.00	0.0	0.00	13,125.00	100.0
49-571-530-4300	CONTRACTED SERV - ENGINEERING	0.00	0.00	0.0	0.00	0.00	0.0
49-571-530-4400	CONTRACTED SERVICES - PLANNING	0.00	0.00	0.0	0.00	0.00	0.0
49-571-530-4900	LAND PURCHASE	0.00	0.00	0.0	0.00	0.00	0.0
49-571-530-4950	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	13,125.00	100.0
TOTAL EXPENSES: PROJECT ADMIN & GENERAL		0.00	0.00	0.0	0.00	13,125.00	100.0

SITE GRADING AND PREPARATION
EXPENSES

FUND: T.I.F. #9 CAPITAL PROJECT FUND

ACCOUNT NUMBER	DESCRIPTION	AUGUST BUDGET	AUGUST ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
SITE GRADING AND PREPARATION							
EXPENSES							
OPERATING SUPPLIES & EXPENSE							
49-573-530-3100	GENERAL EXPENSES	0.00	0.00	0.0	0.00	0.00	0.0
49-573-530-4300	CONTRACTED SERV - ENGINEERING	0.00	0.00	0.0	0.00	0.00	0.0
49-573-530-4500	CONTRACTED SERV - CONSTRUCTION	0.00	0.00	0.0	0.00	0.00	0.0
49-573-530-4900	CONTRACTED SERVICES - OTHER	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OPERATING SUPPLIES & EXPENSE		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: SITE GRADING AND PREPARATION		0.00	0.00	0.0	0.00	0.00	0.0
STREET IMPROVEMENTS							
EXPENSES							
OPERATING SUPPLIES & EXPENSE							
49-574-530-3100	GENERAL EXPENSES	0.00	0.00	0.0	0.00	0.00	0.0
49-574-530-4300	CONTRACTED SERV - ENGINEERING	0.00	0.00	0.0	0.00	0.00	0.0
49-574-530-4500	CONTRACTED SERV - CONSTRUCTION	0.00	0.00	0.0	0.00	0.00	0.0
49-574-530-4900	CONTRACTED SERVICES - OTHER	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OPERATING SUPPLIES & EXPENSE		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: STREET IMPROVEMENTS		0.00	0.00	0.0	0.00	0.00	0.0
WATER MAINS & IMPROVEMENTS							
EXPENSES							
OPERATING SUPPLIES & EXPENSE							
49-576-530-3100	GENERAL EXPENSES	0.00	0.00	0.0	0.00	0.00	0.0
49-576-530-4300	CONTRACTED SERV - ENGINEERING	0.00	0.00	0.0	0.00	0.00	0.0
49-576-530-4500	CONTRACTED SERV - CONSTRUCTION	0.00	0.00	0.0	0.00	0.00	0.0
49-576-530-4900	CONTRACTED SERVICES - OTHER	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OPERATING SUPPLIES & EXPENSE		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: WATER MAINS & IMPROVEMENTS		0.00	0.00	0.0	0.00	0.00	0.0
SANITARY SEWER MAINS & IMPROV							
EXPENSES							
OPERATING SUPPLIES & EXPENSE							
49-578-530-3100	GENERAL EXPENSES	0.00	0.00	0.0	0.00	0.00	0.0
49-578-530-4300	CONTRACTED SERV - ENGINEERING	0.00	0.00	0.0	0.00	0.00	0.0
49-578-530-4500	CONTRACTED SERV - CONSTRUCTION	0.00	0.00	0.0	0.00	0.00	0.0
49-578-530-4900	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	0.00	0.0

FUND: T.I.F. #9 CAPITAL PROJECT FUND

ACCOUNT NUMBER	DESCRIPTION	AUGUST BUDGET	AUGUST ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
TOTAL EXPENSES: SANITARY SEWER MAINS & IMPROV		0.00	0.00	0.0	0.00	0.00	0.0
OTHER FINANCING USES							
EXPENSES							
FISCAL AGENT FEES							
49-590-591-6200	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
TRANSFER TO OTHER FUNDS							
49-590-592-4000	TRANSFER TO CAPITAL PROJECTS	0.00	0.00	0.0	0.00	0.00	0.0
49-590-592-9310	TRANSFER TO DEBT SERV - PRINCI	0.00	0.00	0.0	0.00	0.00	0.0
49-590-592-9320	TRANSFER TO DEBT SERV - INTERE	0.00	0.00	0.0	0.00	0.00	0.0
49-590-592-9330	TRANSFER TO DEBT SERV - FEES	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
INCENTIVE REBATES							
49-590-593-9340	INCENTIVE REBATES/PAYMENTS	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL INCENTIVE REBATES		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: OTHER FINANCING USES		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FUND REVENUES		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FUND EXPENSES		0.00	0.00	0.0	0.00	13,125.00	100.0
FUND SURPLUS (DEFICIT)		0.00	0.00	0.0	0.00	(13,125.00)	100.0

FUND: WATER UTILITY

ACCOUNT NUMBER	DESCRIPTION	AUGUST BUDGET	AUGUST ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
LICENSE, PERMITS & FEES							
REVENUES							
OTHER REGULATORY PERMITS & FEE							
50-440-449-1000	PUBLIC SITE FEES-WATER IMPACT	4,166.67	0.00	100.0	50,000.00	12,480.00	(75.0)
TOTAL OTHER REGULATORY PERMITS & FEE		4,166.67	0.00	100.0	50,000.00	12,480.00	(75.0)
TOTAL REVENUES: LICENSE, PERMITS & FEES		4,166.67	0.00	100.0	50,000.00	12,480.00	(75.0)
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	57,905.25	(49.5)	1,377,063.00	480,752.82	(65.0)
50-460-471-4611	METERED SALES-COMMERICIAL CUST	45,612.00	0.00	100.0	547,344.00	186,449.38	(65.9)
50-460-471-4612	METERED SALES-INDUSTRIAL CUST	41,533.33	0.00	100.0	498,400.00	119,209.94	(76.0)
50-460-471-4613	METERED SALES-PUBLIC SCHOOLS	3,484.17	0.00	100.0	41,810.00	6,154.53	(85.2)
50-460-471-4615	METERED SALES-MULTIFAMILY RES	19,093.33	0.00	100.0	229,120.00	251,464.91	9.7
50-460-471-4620	PRIVATE FIRE PROTECTION	14,333.33	0.00	100.0	172,000.00	63,461.03	(63.1)
50-460-471-4630	PUBLIC FIRE PROTECTION	49,903.67	0.00	100.0	598,844.00	(60.75)	(100.0)
50-460-471-4670	SALES TO VILLAGE DEPARTMENTS	375.00	0.00	100.0	4,500.00	2,487.73	(44.7)
TOTAL SALES OF WATER		289,090.08	57,905.25	(79.9)	3,469,081.00	1,109,919.59	(68.0)
OTHER OPERATING REVENUES							
50-460-477-4700	FORFEITED DISCOUNTS	1,041.67	0.00	100.0	12,500.00	0.00	100.0
50-460-477-4710	MISC SERVICE REV	166.67	0.00	100.0	2,000.00	0.00	100.0
50-460-477-4740	OTHER WATER REV W/JOINT METER	166.67	0.00	100.0	2,000.00	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	0.00	100.0	16,500.00	4,421.28	(73.2)
TOTAL REVENUES: PUBLIC CHARGES FOR SERVICES		290,465.09	57,905.25	(80.0)	3,485,581.00	1,114,340.87	(68.0)
MISCELLANEOUS REVENUES							
REVENUES							
INTEREST REVENUE							
50-480-481-4180	INTEREST CHRGD TO CONSTRUCTION	0.00	0.00	0.0	0.00	0.00	0.0
50-480-481-4190	INT INCOME-TEMPORARY INVEST	3,333.33	0.00	100.0	40,000.00	1,003.23	(97.4)
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	1,003.23	(97.8)

FUND: WATER UTILITY

ACCOUNT NUMBER	DESCRIPTION	AUGUST BUDGET	AUGUST 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	2,510.46	0.4	30,000.00	19,865.35	(33.7)
50-480-489-4230	INSURANCE RECOVERY	0.00	0.00	0.0	0.00	47,745.32	100.0
TOTAL OTHER REVENUE		2,816.67	2,510.46	(10.8)	33,800.00	67,610.67	100.0
CONTRIBUTIONS AID CONSTRUCTION							
50-480-490-4210	CONTRIBUTION IN AID OF CONSTRU	2,500.00	0.00	100.0	30,000.00	9,551.30	(68.1)
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	9,551.30	(68.1)
Transfers In							
50-480-492-4000	TRANSFERS IN	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL Transfers In		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REVENUES: MISCELLANEOUS REVENUES		9,233.33	2,510.46	(72.8)	110,800.00	78,165.20	(29.4)
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	2,493.12	100.0	0.00	4,146.08	100.0
TOTAL SALARIES & WAGES		0.00	2,493.12	100.0	0.00	4,146.08	100.0
FRINGE BENEFITS							

FUND: WATER UTILITY

ACCOUNT NUMBER	DESCRIPTION	AUGUST BUDGET	AUGUST 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	176.62	100.0	0.00	290.66	100.0
50-711-520-2200	STATE RETIREMENT	0.00	162.06	100.0	0.00	269.50	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	338.68	100.0	0.00	560.16	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	622.25	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	149.28	85.6	12,500.00	5,698.81	54.4
TOTAL OPERATING SUPPLIES & EXPENSES		1,041.67	149.28	85.6	12,500.00	6,321.06	49.4
TOTAL EXPENSES: SOURCE OF SUPPLY-OPERATION		1,041.67	2,981.08	(186.1)	12,500.00	11,027.30	11.7
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	364.03	45.4	8,000.00	9,211.04	(15.1)
50-712-530-6110	SUPPLIES MAINT OF STRUCT & IMP	2,875.00	0.00	100.0	34,500.00	11,817.36	65.7
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	AUGUST BUDGET	AUGUST 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	2,048.17	18.0
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	364.03	92.3	57,000.00	32,719.26	42.6
TOTAL EXPENSES: SOURCE OF SUPPLY - MAINTENANCE		6,167.92	364.03	94.1	74,015.00	34,893.60	52.8
PUMPING-OPERATION							
EXPENSES							
SALARIES & WAGES							
50-721-510-6200	OPERATION SUPERVISION & ENG	0.00	0.00	0.0	0.00	0.00	0.0
50-721-510-6220	POWER PRODUCTION LABOR	0.00	0.00	0.0	0.00	0.00	0.0
50-721-510-6240	PUMPING LABOR	7,253.58	6,748.32	6.9	87,043.00	60,067.74	30.9
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	6,748.32	29.7	115,221.00	60,067.74	47.8
FRINGE BENEFITS							
50-721-520-2100	SOCIAL SECURITY	0.00	503.68	100.0	0.00	4,400.98	100.0
50-721-520-2200	STATE RETIREMENT	0.00	438.63	100.0	0.00	3,904.32	100.0
50-721-520-2300	HEALTH INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
50-721-520-2400	DENTAL INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
50-721-520-2500	LIFE INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FRINGE BENEFITS		0.00	942.31	100.0	0.00	8,305.30	100.0
OPERATING SUPPLIES & EXPENSES							
50-721-530-6200	OPERATION SUPERVISION AND ENG	625.00	65.66	89.4	7,500.00	2,886.63	61.5
50-721-530-6210	FUEL FOR POWER PRODUCTION	291.67	19.97	93.1	3,500.00	2,346.64	32.9
50-721-530-6220	ELECTRICAL EXPENSE	17,083.33	0.00	100.0	205,000.00	63,268.61	69.1
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	85.63	99.5	216,000.00	78,211.30	63.7
TOTAL EXPENSES: PUMPING-OPERATION		27,601.75	7,776.26	71.8	331,221.00	146,584.34	55.7
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

FOR 8 PERIODS ENDING AUGUST 31, 2022

FUND: WATER UTILITY

ACCOUNT NUMBER	DESCRIPTION	AUGUST BUDGET	AUGUST 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	146.16	99.6
50-722-530-6310	MAINT SUPPLIES STRUC & IMP	6,250.00	1,904.27	69.5	75,000.00	58,123.45	22.5
50-722-530-6320	MAINT SUPPLIES POWER PROD EQ	833.33	2,505.77	(200.6)	10,000.00	10,660.65	(6.6)
50-722-530-6330	MAINT SUPPLIES - PUMPING EQUIP	4,166.67	0.00	100.0	50,000.00	8,039.03	83.9
TOTAL OPERATING SUPPLIES & EXPENSES		14,583.33	4,410.04	69.7	175,000.00	76,969.29	56.0
TOTAL EXPENSES: PUMPING-MAINTENANCE		16,666.66	4,410.04	73.5	200,000.00	104,254.58	47.8
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	AUGUST BUDGET	AUGUST 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	666.16	70.3	27,000.00	13,879.24	48.6
50-731-530-6410	CHEMICALS	4,166.67	0.00	100.0	50,000.00	22,615.72	54.7
50-731-530-6420	OPERATION EXPENSE	3,333.33	2,219.03	33.4	40,000.00	14,135.60	64.6
50-731-530-6430	MISCELLANEOUS EXPENSE	0.00	0.00	0.0	0.00	1,388.18	100.0
TOTAL OPERATING SUPPLIES & EXPENSES		9,750.00	2,885.19	70.4	117,000.00	52,018.74	55.5
TOTAL EXPENSES: WATER TREATMENT-OPERATION		9,750.00	2,885.19	70.4	117,000.00	52,018.74	55.5
WATER TREATMENT-MAINTENANCE							
EXPENSES							
SALARIES & WAGES							
50-732-510-6500	MAINT SUPERVISION AND ENG	0.00	0.00	0.0	0.00	0.00	0.0
50-732-510-6510	MAINT OF STRUCTURES AND IMP	1,079.58	0.00	100.0	12,955.00	3,241.28	74.9
50-732-510-6520	MAINT OF TREATMENT EQUIP	1,502.42	0.00	100.0	18,029.00	0.00	100.0
TOTAL SALARIES & WAGES		2,582.00	0.00	100.0	30,984.00	3,241.28	89.5
FRINGE BENEFITS							
50-732-520-2100	SOCIAL SECURITY	0.00	0.00	0.0	0.00	235.72	100.0
50-732-520-2200	STATE RETIREMENT	0.00	0.00	0.0	0.00	210.68	100.0
50-732-520-2300	HEALTH INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
50-732-520-2400	DENTAL INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
50-732-520-2500	LIFE INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FRINGE BENEFITS		0.00	0.00	0.0	0.00	446.40	100.0
OPERATING SUPPLIES & EXPENSES							
50-732-530-6500	MAINT SUPPLIES SUP & ENG	4,166.67	0.00	100.0	50,000.00	9,876.00	80.2
50-732-530-6510	MAINT SUPPLIES STRUC & IMPR	3,333.33	28.09	99.1	40,000.00	414.58	98.9
50-732-530-6520	MAINT OF WATER TREAT EQUIP	0.00	0.00	0.0	0.00	107.91	100.0
TOTAL OPERATING SUPPLIES & EXPENSES		7,500.00	28.09	99.6	90,000.00	10,398.49	88.4
TOTAL EXPENSES: WATER TREATMENT-MAINTENANCE		10,082.00	28.09	99.7	120,984.00	14,086.17	88.3
TRANSMISSION & DISTR-OPERATION							
EXPENSES							
SALARIES & WAGES							
50-741-510-6600	OPERATION SUP & ENGINEERING	0.00	0.00	0.0	0.00	0.00	0.0
50-741-510-6610	LABOR STORAGE FACILITIES EXP	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	AUGUST BUDGET	AUGUST ACTUAL	% VARIANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARIANCE
TRANSMISSION & DISTR-OPERATION							
EXPENSES							
SALARIES & WAGES							
50-741-510-6630	LABOR METER EXPENSE	572.17	0.00	100.0	6,866.00	0.00	100.0
50-741-510-6640	LABOR CUSTOMER INSTALL EXP	1,502.42	0.00	100.0	18,029.00	0.00	100.0
50-741-510-6650	LABOR MISC OPERATION	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL SALARIES & WAGES		4,761.51	0.00	100.0	57,138.00	0.00	100.0
FRINGE BENEFITS							
50-741-520-2100	SOCIAL SECURITY	0.00	0.00	0.0	0.00	0.00	0.0
50-741-520-2200	STATE RETIRMENT	0.00	0.00	0.0	0.00	0.00	0.0
50-741-520-2300	HEALTH INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
50-741-520-2400	DENTAL INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
50-741-520-2500	LIFE INSUANCE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FRINGE BENEFITS		0.00	0.00	0.0	0.00	0.00	0.0
OPERATING SUPPLIES & EXPENSES							
50-741-530-6600	SUPPLIES SUPERVISION AND ENG	1,250.00	0.00	100.0	15,000.00	3,414.12	77.2
50-741-530-6610	STORAGE FACILITIES EXPENSE	3,416.67	14,400.00	(321.4)	41,000.00	18,245.76	55.5
50-741-530-6620	TRANSMISSION & DIST LINES EXP	291.67	0.00	100.0	3,500.00	512.53	85.3
50-741-530-6630	METER EXPENSE	416.67	647.61	(55.4)	5,000.00	927.43	81.4
50-741-530-6640	CUSTOMER INSTALLATONS EXP	1,208.33	1,635.00	(35.3)	14,500.00	10,220.00	29.5
50-741-530-6650	MISCELLANEOUS EXPENSES	3,166.67	687.00	78.3	38,000.00	2,173.00	94.2
TOTAL OPERATING SUPPLIES & EXPENSES		9,750.01	17,369.61	(78.1)	117,000.00	35,492.84	69.6
TOTAL EXPENSES: TRANSMISSION & DISTR-OPERATION		14,511.52	17,369.61	(19.7)	174,138.00	35,492.84	79.6
TRANS & DISTRIB-MAINTENANCE							
EXPENSES							
SALARIES & WAGES							
50-742-510-6700	WAGES MAINT SUPERV AND ENG	0.00	0.00	0.0	0.00	0.00	0.0
50-742-510-6710	WAGES MAINT OF STRUCTURES & IM	0.00	0.00	0.0	0.00	0.00	0.0
50-742-510-6720	WAGES MAINT OF DIST RESERVOIRS	0.00	0.00	0.0	0.00	0.00	0.0
50-742-510-6730	WAGES MAINT DISTRIBUTION MAINS	1,573.67	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	237.44	80.9	14,985.00	237.44	98.4
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	237.44	94.0	47,869.00	237.44	99.5

FOR 8 PERIODS ENDING AUGUST 31, 2022

FUND: WATER UTILITY

ACCOUNT NUMBER	DESCRIPTION	AUGUST BUDGET	AUGUST 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	17.15	100.0	0.00	17.15	100.0
50-742-520-2200	STATE RETIREMENT	0.00	15.43	100.0	0.00	15.43	100.0
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	32.58	100.0	0.00	32.58	100.0
OPERATING SUPPLIES & EXPENSES							
50-742-530-6700	MAINT SUPPLIES SUP & ENG	0.00	0.00	0.0	0.00	32.00	100.0
50-742-530-6710	MAINT OF STRUCTURES & IMP	4,583.33	0.00	100.0	55,000.00	374.23	99.3
50-742-530-6720	MAINT SUPPLIES DIST RESERVOIRS	62,500.00	0.00	100.0	750,000.00	19,930.00	97.3
50-742-530-6730	MAINT OF TRANS & DIST MAINS	7,500.00	0.00	100.0	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	1,603.76	45.0	35,000.00	30,823.55	11.9
50-742-530-6760	MAINT SUPPLIES OF METERS	416.67	0.00	100.0	5,000.00	1,541.50	69.1
50-742-530-6770	MAINT SUPPLIES HYDRANTS	3,750.00	2,049.30	45.3	45,000.00	20,439.56	54.5
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	3,653.06	95.5	985,000.00	120,352.98	87.7
TOTAL EXPENSES: TRANS & DISTRIB-MAINTENANCE		86,072.43	3,923.08	95.4	1,032,869.00	120,623.00	88.3
CUSTOMER ACCOUNTS EXPENSE							
EXPENSES							
SALARIES AND WAGES							
50-751-510-9010	SALARIES SUPERVISION	0.00	0.00	0.0	0.00	0.00	0.0
50-751-510-9020	SALARIES METER READING EXP	445.25	0.00	100.0	5,343.00	0.00	100.0
50-751-510-9030	SALARIES CUST RECORDS & COLLEC	2,179.08	0.00	100.0	26,149.00	0.00	100.0
50-751-510-9050	SALARIES MISC CUST ACCTS EXP	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL SALARIES AND WAGES		2,624.33	0.00	100.0	31,492.00	0.00	100.0
FRINGE BENEFITS							
50-751-520-2100	SOCIAL SECURITY	0.00	0.00	0.0	0.00	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	83,929.05	39.0
50-751-520-2400	DENTAL INSURANCE	512.08	0.00	100.0	6,145.00	3,239.96	47.2
50-751-520-2500	LIFE INSURANCE	175.67	203.64	(15.9)	2,108.00	1,563.44	25.8
TOTAL FRINGE BENEFITS		12,157.75	203.64	98.3	145,893.00	88,756.22	39.1

FUND: WATER UTILITY

ACCOUNT NUMBER	DESCRIPTION	AUGUST BUDGET	AUGUST 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	365.33	60.1	11,000.00	1,750.49	84.0
50-751-530-9020	SUPPLIES METER READING EXP	0.00	0.00	0.0	0.00	0.00	0.0
50-751-530-9030	SUPPLIES RECORDS AND COLLEC	0.00	0.00	0.0	0.00	5,348.10	100.0
50-751-530-9040	OUTSIDE SERVICES AUDITING	625.00	1,399.00	(123.8)	7,500.00	27,565.68	(267.5)
50-751-530-9041	UNCOLLECTIBLE ACCOUNTS	41.67	0.00	100.0	500.00	0.00	100.0
50-751-530-9050	MISC CUSTOMER ACCTS EXP	4,916.67	875.30	82.2	59,000.00	63,072.23	(6.9)
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	22.69	99.0	30,000.00	13,699.65	54.3
TOTAL SUPPLIES AND EXPENSE		9,833.34	2,662.32	72.9	118,000.00	112,006.19	5.0
TOTAL EXPENSES: CUSTOMER ACCOUNTS EXPENSE		24,615.42	2,865.96	88.3	295,385.00	200,762.41	32.0
ADM & GENERAL EXP - OPERATION							
EXPENSES							
SALARIES AND WAGES							
50-761-510-9200	ADM & GENERAL SALARIES	22,697.83	37,636.80	(65.8)	272,374.00	320,830.62	(17.7)
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	37,636.80	(52.9)	295,374.00	320,830.62	(8.6)
FRINGE BENEFITS							
50-761-520-2100	SOCIAL SECURITY	3,687.58	2,723.44	26.1	44,251.00	24,080.13	45.5
50-761-520-2200	STATE RETIREMENT	3,276.33	2,176.93	33.5	39,316.00	19,653.03	50.0
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	4,900.37	29.6	83,567.00	43,733.16	47.6
SUPPLIES AND EXPENSE							
50-761-530-9210	OFFICE SUPPLIES & EXPENSES	500.00	90.00	82.0	6,000.00	2,729.09	54.5
50-761-530-9220	LEGISLATIVE EXPENSE	100.00	0.00	100.0	1,200.00	0.00	100.0
50-761-530-9230	OUTSIDE SERVICES - LEGAL - LBR	0.00	0.00	0.0	0.00	0.00	0.0
50-761-530-9240	PROPERTY INSURANCE	4,923.25	0.00	100.0	59,079.00	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	229.60	100.0
50-761-530-9300	MIS GENERAL EXPENSES	166.67	0.00	100.0	2,000.00	723.55	63.8
TOTAL SUPPLIES AND EXPENSE		5,706.59	90.00	98.4	68,479.00	14,684.98	78.5

FUND: WATER UTILITY

ACCOUNT NUMBER	DESCRIPTION	AUGUST BUDGET	AUGUST ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
TOTAL EXPENSES: ADM & GENERAL EXP - OPERATION		37,285.00	42,627.17	(14.3)	447,420.00	379,248.76	15.2
OTHER OPERATING EXPENSES							
EXPENSES							
DEPRECIATION & AMORTIZATION							
50-775-710-4030	DEPRECIATION EXPENSE	50,833.33	610,000.00	(1100.0)	610,000.00	610,000.00	0.0
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	610,000.00	(669.8)	950,876.00	610,000.00	35.8
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	610,000.00	(358.5)	1,596,425.00	610,000.00	61.7
TOTAL FUND REVENUES		303,865.09	60,415.71	(80.1)	3,646,381.00	1,204,986.07	(66.9)
TOTAL FUND EXPENSES		366,829.78	695,230.51	(89.5)	4,401,957.00	1,708,991.74	61.1
FUND SURPLUS (DEFICIT)		(62,964.69)	(634,814.80)	908.2	(755,576.00)	(504,005.67)	(33.3)

FOR 8 PERIODS ENDING AUGUST 31, 2022

FUND: SEWER UTILITY

ACCOUNT NUMBER	DESCRIPTION	AUGUST BUDGET	AUGUST 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	96,457.45	(52.2)	2,425,000.00	1,844,218.52	(23.9)
60-460-472-6222	COMMERCIAL SERVICES	158,333.33	0.00	100.0	1,900,000.00	438,907.67	(76.9)
60-460-472-6223	INDUSTRIAL SERVICES	229,166.67	817,715.11	256.8	2,750,000.00	1,482,023.60	(46.1)
60-460-472-6224	INDUSTRIAL SERVICE-METERED	0.00	0.00	0.0	0.00	0.00	0.0
60-460-472-6231	PUBLIC AUTHORITY SERVICES	5,000.00	0.00	100.0	60,000.00	38,875.66	(35.2)
60-460-472-6261	SERVICE TO VILLAGE DEPARTMENTS	1,250.00	0.00	100.0	15,000.00	11,554.20	(22.9)
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	914,172.56	53.4	7,150,000.00	3,815,579.65	(46.6)
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	62,516.00	(72.8)
TOTAL OTHER OPERATING REVENUES		21,708.34	0.00	100.0	260,500.00	62,516.00	(76.0)
TOTAL REVENUES: PUBLIC CHARGES FOR SERVICES		617,541.67	914,172.56	48.0	7,410,500.00	3,878,095.65	(47.6)
MISCELLANEOUS REVENUES							
REVENUES							
INTEREST REVENUE							
60-480-481-6510	INT IMCOME-TEMPORARY INVEST	6,250.00	0.00	100.0	75,000.00	2,902.50	(96.1)
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	2,902.50	(96.1)
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	2,902.50	(96.1)

FUND: SEWER UTILITY

ACCOUNT NUMBER	DESCRIPTION	AUGUST BUDGET	AUGUST 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	3,260.50	58.9	95,380.00	31,074.78	67.4
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	2,987.83	100.0	0.00	33,841.31	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	6,248.33	21.8	95,892.00	64,916.09	32.3
FRINGE BENEFITS							
60-820-520-2100	SOCIAL SECURITY	622.50	457.75	26.4	7,470.00	4,769.68	36.1
60-820-520-2200	STATE RETIREMENT	550.75	406.16	26.2	6,609.00	4,219.56	36.1
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	863.91	26.3	14,079.00	8,989.24	36.1
OPERATING SUPPLIES & EXPENSES							
60-820-530-2273	SEWER PORTION OF JOINT METER	6,000.00	0.00	100.0	72,000.00	0.00	100.0
60-820-530-8212	POWER FOR PUMPING-LIFT STATION	6,666.67	0.00	100.0	80,000.00	25,835.52	67.7
60-820-530-8271	OTHER OPERATING SUPPLIES & EXP	216.67	0.00	100.0	2,600.00	893.64	65.6
60-820-530-8274	MMSD-SEWER USER CHARGES	166,666.67	493,789.23	(196.2)	2,000,000.00	984,415.65	50.7
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	AUGUST BUDGET	AUGUST 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	493,789.23	(19.6)	4,954,600.00	1,011,144.81	79.5
TOTAL EXPENSES: OPERATION		422,047.59	500,901.47	(18.6)	5,064,571.00	1,085,050.14	78.5
MAINTENANCE							
EXPENSES							
SALARIES & WAGES							
60-830-510-8310	LABOR-COLLECTION SYSTEM	4,615.17	3,338.22	27.6	55,382.00	16,206.47	70.7
60-830-510-8320	LABOR-LIFT STATIONS	3,247.67	2,388.04	26.4	38,972.00	19,330.15	50.4
60-830-510-8340	LABOR-GENERAL PLANT	854.58	146.45	82.8	10,255.00	659.03	93.5
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	5,872.71	39.0	115,685.00	41,387.02	64.2
FRINGE BENEFITS							
60-830-520-2100	SOCIAL SECURITY	751.00	429.36	42.8	9,012.00	3,069.97	65.9
60-830-520-2200	STATE RETIREMENT	664.50	381.69	42.5	7,974.00	2,689.98	66.2
60-830-520-2300	HEALTH INSURANCE	0.00	0.00	0.0	0.00	51,290.31	100.0
60-830-520-2400	DENTAL INSURANCE	0.00	0.00	0.0	0.00	2,593.31	100.0
60-830-520-2500	LIFE INSURANCE	116.92	125.86	(7.6)	1,403.00	1,020.52	27.2
TOTAL FRINGE BENEFITS		1,532.42	936.91	38.8	18,389.00	60,664.09	(229.8)
OPERATING SUPPLIES & EXPENSES							
60-830-530-8313	COLLECTION SYSTEM MATERIALS	6,666.67	744.20	88.8	80,000.00	16,035.12	79.9
60-830-530-8323	LIFT STATIONS MATERIALS & EXP	4,166.67	6.59	99.8	50,000.00	28,588.72	42.8
60-830-530-8343	GENERAL PLANT MATERIALS & EXP	1,000.00	473.86	52.6	12,000.00	7,860.63	34.4
60-830-530-8353	OFFICE MATERIALS-PLANT	41.67	0.00	100.0	500.00	237.10	52.5
60-830-530-8363	VEHICLE MAINT-MATERIALS & EXP	583.33	9.25	98.4	7,000.00	134.75	98.0
TOTAL OPERATING SUPPLIES & EXPENSES		12,458.34	1,233.90	90.1	149,500.00	52,856.32	64.6
TOTAL EXPENSES: MAINTENANCE		23,631.18	8,043.52	65.9	283,574.00	154,907.43	45.3
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	AUGUST BUDGET	AUGUST ACTUAL	% VARIANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARIANCE
CUSTOMER ACCOUNTING							
EXPENSES							
SALARIES & WAGES							
60-840-510-8420	LABOR-METER READING	188.00	0.00	100.0	2,256.00	0.00	100.0
TOTAL SALARIES & WAGES		2,196.42	0.00	100.0	26,357.00	0.00	100.0
FRINGE BENEFITS							
60-840-520-2100	SOCIAL SECURITY	171.08	0.00	100.0	2,053.00	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	0.00	100.0	3,870.00	23.76	99.3
OPERATING SUPPLIES & EXPENSES							
60-840-530-8402	COMPUTER SERVICES	4,375.00	875.30	79.9	52,500.00	63,022.96	(20.0)
60-840-530-8403	OFFICE SUPPLIES & EXPENSES	83.33	0.00	100.0	1,000.00	0.00	100.0
60-840-530-8404	OTHER SUPPLIES & EXPENSES	1,000.00	0.00	100.0	12,000.00	1,332.27	88.9
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	875.30	84.1	66,250.00	64,355.23	2.8
TOTAL EXPENSES: CUSTOMER ACCOUNTING		8,039.75	875.30	89.1	96,477.00	64,378.99	33.2
ADMIN & GENERAL							
EXPENSES							
SALARIES & WAGES							
60-850-510-8500	SALARIES & WAGES	22,849.67	18,597.31	18.6	274,196.00	201,394.35	26.5
TOTAL SALARIES & WAGES		22,849.67	18,597.31	18.6	274,196.00	201,394.35	26.5
FRINGE BENEFITS							
60-850-520-2100	SOCIAL SECURITY	1,723.17	1,349.83	21.6	20,678.00	15,453.13	25.2
60-850-520-2200	STATE RETIREMENT	1,486.92	1,148.58	22.7	17,843.00	12,499.84	29.9
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	2,498.41	76.3	126,551.00	27,952.97	77.9
OPERATING SUPPLIES & EXPENSES							
60-850-530-8510	OFFICE SUPPLIES & EXPENSES	716.67	0.00	100.0	8,600.00	2,246.56	73.8

FUND: SEWER UTILITY

ACCOUNT NUMBER	DESCRIPTION	AUGUST BUDGET	AUGUST ACTUAL	% VARIANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARIANCE
ADMIN & GENERAL							
EXPENSES							
OPERATING SUPPLIES & EXPENSES							
60-850-530-8511	OFFICE POWER-PLANT	0.00	0.00	0.0	0.00	0.00	0.0
60-850-530-8512	LEGISLATIVE MONTHLY EXPENSE	100.00	90.00	10.0	1,200.00	720.00	40.0
60-850-530-8517	TELEPHONE	250.00	232.67	6.9	3,000.00	1,851.22	38.2
60-850-530-8520	OUTSIDE SERVICES-GENERAL	6,000.00	0.00	100.0	72,000.00	12,473.35	82.6
60-850-530-8524	OUTSIDE SERVICES-DIGGERS HOTLN	250.00	0.00	100.0	3,000.00	1,192.41	60.2
60-850-530-8525	OUTSIDE SERVICES-LEGAL	41.67	0.00	100.0	500.00	0.00	100.0
60-850-530-8526	OUTSIDE SERVICES-AUDITING	416.67	1,399.00	(235.7)	5,000.00	17,703.69	(254.0)
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	0.00	100.0	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	2,826.04	48.6
60-850-530-8580	GAS & OIL	833.33	0.00	100.0	10,000.00	2,186.45	78.1
TOTAL OPERATING SUPPLIES & EXPENSES		13,809.42	1,721.67	87.5	165,713.00	51,039.72	69.2
TOTAL EXPENSES: ADMIN & GENERAL		47,205.01	22,817.39	51.6	566,460.00	280,387.04	50.5
OTHER OPERATING EXPENSES							
EXPENSES							
DEPRECIATION & AMORTIZATION							
60-875-710-4030	DEPRECIATION	56,333.33	0.00	100.0	676,000.00	0.00	100.0
60-875-710-4071	AMORTIZATION OF PROPERTY LOSS	0.00	0.00	0.0	0.00	0.00	0.0
60-875-710-4075	AMORTIZATION OF CAPITAL GRANTS	0.00	0.00	0.0	0.00	0.00	0.0
60-875-710-4080	AMORTIZATION-EXTRAORD LOSS	0.00	0.00	0.0	0.00	0.00	0.0
60-875-710-4280	AMORTIZATION OF DEBT DISCOUNTS	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL DEPRECIATION & AMORTIZATION		56,333.33	0.00	100.0	676,000.00	0.00	100.0
TOTAL EXPENSES: OTHER OPERATING EXPENSES		56,333.33	0.00	100.0	676,000.00	0.00	100.0
TRANSFERS							
EXPENSES							
TRANSFERS							
60-880-583-1145	TRANSFER TO GENERAL FUND	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL TRANSFERS		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: TRANSFERS		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FUND REVENUES		623,791.67	914,172.56	46.5	7,485,500.00	3,880,998.15	(48.1)
TOTAL FUND EXPENSES		563,713.61	532,637.68	5.5	6,764,563.00	1,584,723.60	76.5
FUND SURPLUS (DEFICIT)		60,078.06	381,534.88	535.0	720,937.00	2,296,274.55	218.5

FUND: VILLAGE HEALTH PLAN

ACCOUNT NUMBER	DESCRIPTION	AUGUST BUDGET	AUGUST ACTUAL	% VARIANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARIANCE
MISCELLANEOUS REVENUES							
REVENUES							
HEALTH PLAN PREMIUMS							
70-480-474-4100	HEALTH PLAN PREMIUMS	146,939.92	0.00	100.0	1,763,279.00	15,234.76	(99.1)
70-480-474-4200	EMPLOYEE CONTRIBUTIONS	20,037.25	0.00	100.0	240,447.00	0.00	100.0
TOTAL HEALTH PLAN PREMIUMS		166,977.17	0.00	100.0	2,003,726.00	15,234.76	(99.2)
INTEREST REVENUE							
70-480-481-1100	INTEREST ON INVESTMENTS	1,416.67	0.00	100.0	17,000.00	3.49	(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	3.49	(99.9)
TRANSFERS							
70-480-492-1000	TRANSFERS IN FROM GENERAL FUND	0.00	0.00	0.0	0.00	0.00	0.0
70-480-492-7100	TRANSFERS IN FROM DENTAL	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL TRANSFERS		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REVENUES: MISCELLANEOUS REVENUES		168,393.84	0.00	100.0	2,020,726.00	15,238.25	(99.2)
HEALTH PLAN EXPENDITURES							
EXPENSES							
FRINGE BENEFITS							
70-501-520-3100	ADMIN EXP & REINSURANCE	57,324.25	0.00	100.0	687,891.00	318,201.71	53.7
70-501-520-3150	HPS AFI FEE	0.00	0.00	0.0	0.00	3,099.65	100.0
70-501-520-4800	HSA CONTRIBUTION	7,666.67	0.00	100.0	92,000.00	52,936.82	42.4
70-501-520-4900	HEALTH CLAIMS PAID	103,411.17	(46.75)	100.0	1,240,934.00	664,528.78	46.4
TOTAL FRINGE BENEFITS		168,402.09	(46.75)	100.0	2,020,825.00	1,038,766.96	48.6
TOTAL EXPENSES: HEALTH PLAN EXPENDITURES		168,402.09	(46.75)	100.0	2,020,825.00	1,038,766.96	48.6
OTHER FINANCING USES							
EXPENSES							
TRANSFERS							
70-590-592-1000	TRANSFER TO GENERAL FUND	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL TRANSFERS		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: OTHER FINANCING USES		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FUND REVENUES		168,393.84	0.00	100.0	2,020,726.00	15,238.25	(99.2)
TOTAL FUND EXPENSES		168,402.09	(46.75)	100.0	2,020,825.00	1,038,766.96	48.6
FUND SURPLUS (DEFICIT)		(8.25)	46.75	(666.6)	(99.00)	(1,023,528.71)	3767.3

FOR 8 PERIODS ENDING AUGUST 31, 2022

FUND: VILLAGE DENTAL PLAN

ACCOUNT NUMBER	DESCRIPTION	AUGUST BUDGET	AUGUST 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	0.00	100.0	83,635.00	1,019.91	(98.7)
TOTAL DENTAL PLAN PREMIUMS		6,969.58	0.00	100.0	83,635.00	1,019.91	(98.7)
INTEREST REVENUE							
71-480-481-1100	INTEREST ON INVESTMENTS	37.50	0.00	100.0	450.00	0.18	(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	0.18	(99.9)
TOTAL REVENUES: REVENUES		7,007.08	0.00	100.0	84,085.00	1,020.09	(98.7)
EXPENDITURES							
EXPENSES							
FRINGE BENEFITS							
71-501-520-3100	ADMINISTRATIVE EXPENDITURES	566.67	0.00	100.0	6,800.00	3,632.95	46.5
71-501-520-4900	DENTAL CLAIMS PAID	6,440.42	0.00	100.0	77,285.00	43,645.02	43.5
TOTAL FRINGE BENEFITS		7,007.09	0.00	100.0	84,085.00	47,277.97	43.7
TOTAL EXPENSES: EXPENDITURES		7,007.09	0.00	100.0	84,085.00	47,277.97	43.7
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	0.00	100.0	84,085.00	1,020.09	(98.7)
TOTAL FUND EXPENSES		7,007.09	0.00	100.0	84,085.00	47,277.97	43.7
FUND SURPLUS (DEFICIT)		(0.01)	0.00	100.0	0.00	(46,257.88)	100.0

FUND: LIBRARY TRUST FUNDS

ACCOUNT NUMBER	DESCRIPTION	AUGUST BUDGET	AUGUST 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 8 PERIODS ENDING AUGUST 31, 2022

FUND: AMERICAN RESCUE PLAN FUND

ACCOUNT NUMBER	DESCRIPTION	AUGUST BUDGET	AUGUST 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	1,052,756.32	100.0
TOTAL --- UNDEFINED CODE ---		0.00	0.00	0.0	0.00	1,052,756.32	100.0
TOTAL REVENUES: --- UNDEFINED CODE ---		0.00	0.00	0.0	0.00	1,052,756.32	100.0
--- 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	AUGUST BUDGET	AUGUST 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	0.00	0.0	0.00	235,349.29	100.0
TOTAL AMERICAN RESCUE PLAN		0.00	0.00	0.0	0.00	235,349.29	100.0
TOTAL EXPENSES: AMERICAN RESCUE PLAN		0.00	0.00	0.0	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	72,441.22	100.0
TOTAL --- UNDEFINED CODE ---		0.00	0.00	0.0	0.00	72,441.22	100.0
TOTAL EXPENSES: --- UNDEFINED CODE ---		0.00	0.00	0.0	0.00	72,441.22	100.0
--- UNDEFINED CODE ---							
EXPENSES							
--- UNDEFINED CODE ---							
91-542-530-3505	ARPA STREET PAVING	0.00	0.00	0.0	0.00	376.57	100.0
TOTAL --- UNDEFINED CODE ---		0.00	0.00	0.0	0.00	376.57	100.0
TOTAL EXPENSES: --- UNDEFINED CODE ---		0.00	0.00	0.0	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

FOR 8 PERIODS ENDING AUGUST 31, 2022

FUND: AMERICAN RESCUE PLAN FUND

ACCOUNT NUMBER	DESCRIPTION	AUGUST BUDGET	AUGUST 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	1,040.00	100.0	0.00	33,516.80	100.0
TOTAL --- UNDEFINED CODE ---		0.00	1,040.00	100.0	0.00	33,516.80	100.0
TOTAL EXPENSES: --- UNDEFINED CODE ---		0.00	1,040.00	100.0	0.00	33,516.80	100.0
TOTAL FUND REVENUES		0.00	0.00	0.0	0.00	1,052,756.32	100.0
TOTAL FUND EXPENSES		0.00	1,040.00	100.0	0.00	341,683.88	100.0
FUND SURPLUS (DEFICIT)		0.00	(1,040.00)	100.0	0.00	711,072.44	100.0

VILLAGE OF GERMANTOWN
CHECK REGISTER

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
171557	T0000079	JEFFRY POCKAT						
	052622POCKAT		05/26/22	01	PERFORMER	10-551-530-3820	300.00	
						INVOICE TOTAL:	300.00 *	
						CHECK TOTAL:		300.00
						TOTAL AMOUNT PAID:		300.00

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
171558	01081	AARONIN STEEL SALES, INC.						
	3891		06/10/22	01	AARONIN STEEL SALES HWY STOCK	10-522-530-5500	240.20	
						INVOICE TOTAL:	240.20 *	
						CHECK TOTAL:		240.20
171559	01083	APS WATER SERVICES CORP						
	46105		06/06/22	01	APS WATER SVCS	50-731-530-6420	149.15	
						INVOICE TOTAL:	149.15 *	
						CHECK TOTAL:		149.15
171560	01593	AIRGAS USA LLC						
	9126217707		05/25/22	01	AIRGAS USA	10-522-530-3860	247.86	
						INVOICE TOTAL:	247.86 *	
	9126525304		06/03/22	01	AIRGAS USA	60-830-530-8343	68.49	
						INVOICE TOTAL:	68.49 *	
	9126525615		06/03/22	01	AIRGAS USA	10-542-530-3100	36.54	
						INVOICE TOTAL:	36.54 *	
	9988693098		05/31/22	01	AIRGAS USA	10-522-530-3860	331.72	
						INVOICE TOTAL:	331.72 *	
						CHECK TOTAL:		684.61
171561	01959	AXON ENTERPRISE INC						
	INUS076517		06/01/22	01	AXON ENTERPRISE	10-521-530-3100	3,804.00	
						INVOICE TOTAL:	3,804.00 *	
						CHECK TOTAL:		3,804.00

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
171562	02087	BATTERIES PLUS LLC						
	P52060509		06/03/22	01	BATTERIES PLS	10-522-530-3820	26.40	
						INVOICE TOTAL:	26.40 *	
	P52147918		06/06/22	01	BATTERIES PLS	10-521-530-3100	115.36	
						INVOICE TOTAL:	115.36 *	
						CHECK TOTAL:		141.76
171563	02146	BATZNER PEST CONTROL INC						
	3363511		06/13/22	01	BATZNER PEST CONTROL	10-519-530-5223	32.00	
						INVOICE TOTAL:	32.00 *	
	3363550		06/07/22	01	BATZNER PEST CONTROL	10-519-530-5221	32.00	
						INVOICE TOTAL:	32.00 *	
						CHECK TOTAL:		64.00
171564	02562	BOUND TREE MEDICAL LLC						
	84551183		06/07/22	01	BOUND TREE MEDICAL SUPPLIES	10-522-530-3860	570.09	
						INVOICE TOTAL:	570.09 *	
						CHECK TOTAL:		570.09
171565	02623	BRAKE & EQUIPMENT CO						
	712532		06/07/22	01	BRAKE & EQUIPMENT	10-522-530-5500	289.16	
						INVOICE TOTAL:	289.16 *	
						CHECK TOTAL:		289.16
171566	03040	CAPITAL DATA						
	43576		06/01/22	01	CAPITAL DATA	10-517-530-7400	1,312.95	

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
171566	03040	CAPITAL DATA						
	43576		06/01/22	02	CAPITAL DATA	10-517-530-7450	1,312.95	
				03	CAPITAL DATA	60-840-530-8402	875.30	
				04	CAPITAL DATA	50-751-530-9050	875.30	
						INVOICE TOTAL:	4,376.50 *	
						CHECK TOTAL:		4,376.50
171567	03106	CAR WASH PARTNERS INC						
	197567		06/12/22	01	CAR WASH PARTNERS	10-521-530-5500	125.00	
						INVOICE TOTAL:	125.00 *	
						CHECK TOTAL:		125.00
171568	03368	CITIES & VILLAGES MUTUAL						
	WC-22-1171		06/15/22	01		10-542-530-7300	10,842.50	
				02		10-546-530-7300	216.86	
				03		10-551-530-7300	943.33	
				04		10-552-530-7300	5,680.46	
				05		10-553-530-7300	2,168.52	
				06		10-554-530-7300	249.36	
				07		10-563-530-7300	444.60	
				08		50-761-530-9240	5,438.87	
				09		60-850-530-8530	4,920.00	
				10		10-511-530-7300	177.50	
				11		10-512-530-7300	216.86	
				12		10-514-530-7300	547.94	
				13		10-515-530-7300	32.50	
				14		10-517-530-7300	65.00	
				15		10-518-530-7300	379.48	
				16		10-519-530-7300	1,441.49	
				17		10-521-530-7300	18,933.99	
				18		10-522-530-7300	5,816.30	

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
171568	03368	CITIES & VILLAGES MUTUAL						
	WC-22-1171		06/15/22	19		10-523-530-7300	99.91	
				20		10-524-530-7300	1,409.56	
				21		10-541-530-7300	1,354.97	
						INVOICE TOTAL:	61,380.00 *	
						CHECK TOTAL:		61,380.00
171569	03424	CLEAN POWER LLC						
	141840		06/01/22	01	CLEAN POWER CLEANING SVC	10-519-530-4400	9,603.08	
						INVOICE TOTAL:	9,603.08 *	
						CHECK TOTAL:		9,603.08
171570	03522	MEAGAN CLARK						
	061422CLARK		06/14/22	01	MILEAGE	10-522-530-7730	37.44	
						INVOICE TOTAL:	37.44 *	
						CHECK TOTAL:		37.44
171571	03529	COMMUNITY MEMORIAL HOSPITAL						
	22-8009		05/14/22	01	COMMUNITY MEM HOSP	10-521-530-4130	33.00	
						INVOICE TOTAL:	33.00 *	
	22-8220		05/17/22	01	COMMUNITY MEM HOSP	10-521-530-4130	33.00	
						INVOICE TOTAL:	33.00 *	
						CHECK TOTAL:		66.00
171572	03530	COMMUNITY MEMORIAL HOSPITAL						
	52422		05/24/22	01	COMMUNITY MEM HOSP PHARMACY	10-522-530-3860	266.67	
						INVOICE TOTAL:	266.67 *	
						CHECK TOTAL:		266.67

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
171573	03559	COMPLETE OFFICE OF WISCONSIN						
	374978		06/08/22	01	COMPLETE OFFICE SUPPLIES	10-552-530-3200	103.74	
						INVOICE TOTAL:	103.74 *	
	376086		06/09/22	01	COMPLETE OFFICE SUPPLIES	10-563-530-3200	84.04	
						INVOICE TOTAL:	84.04 *	
	376106		06/09/22	01	COMPLETE OFFICE SUPPLIES	10-552-530-3200	79.24	
						INVOICE TOTAL:	79.24 *	
	377161		06/10/22	01	COMPLETE OFFICE SUPPLIES	10-552-530-3200	147.24	
						INVOICE TOTAL:	147.24 *	
						CHECK TOTAL:		414.26
171574	04208	DEUTSCHSTADT HERITAGE FDN						
	061022DEUTSCHSTADTHE		06/10/22	01	DEUTSCHTADT HERITAGE	91-567-530-3100	31,693.00	
						INVOICE TOTAL:	31,693.00 *	
						CHECK TOTAL:		31,693.00
171575	04619	DOORMASTER GARAGE DOOR CO LLC						
	32596		06/01/22	01	DOORMASTER	10-519-530-5222	2,714.00	
						INVOICE TOTAL:	2,714.00 *	
	32597		06/01/22	01	DOORMASTER	10-519-530-5221	2,851.00	
						INVOICE TOTAL:	2,851.00 *	
						CHECK TOTAL:		5,565.00
171576	04851	DUNNS SPORTING GOODS						
	80619VV		06/08/22	01	DUNNS	10-552-530-3800	31.90	
						INVOICE TOTAL:	31.90 *	

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
171576	04851	DUNNS SPORTING GOODS						
	80663VV		06/13/22	01	DUNNS	10-552-530-3800	115.40	
						INVOICE TOTAL:	115.40 *	
	80664VV		06/13/22	01	DUNNS	10-552-530-3800	326.20	
						INVOICE TOTAL:	326.20 *	
	80665VV		06/13/22	01	DUNNS	10-552-530-3800	363.15	
						INVOICE TOTAL:	363.15 *	
	80681VV		06/14/22	01	DUNNS	10-552-530-3800	424.60	
						INVOICE TOTAL:	424.60 *	
	80683VV		06/14/22	01	DUNNS	10-552-530-3800	143.10	
						INVOICE TOTAL:	143.10 *	
						CHECK TOTAL:		1,404.35
171577	05314	EAGLE ENGRAVING INC						
	2022-3640		06/02/22	01	EAGLE ENGRAVING	10-522-530-3820	11.40	
						INVOICE TOTAL:	11.40 *	
						CHECK TOTAL:		11.40
171578	06017	FAITH TECHNOLOGIES INC						
	763423		04/18/22	01	FAITH TECHNOLOGIES INC	50-722-530-6330	2,620.00	
						INVOICE TOTAL:	2,620.00 *	
						CHECK TOTAL:		2,620.00
171579	06036	FASTENAL COMPANY						
	WIMI657361		06/07/22	01	FASTENAL CO	10-542-530-3540	77.50	
						INVOICE TOTAL:	77.50 *	
						CHECK TOTAL:		77.50

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
171580	06107	FED EX						
	7-767-74689		05/24/22	01	FED EX ACCT 1365-1296-0	50-711-530-6030	14.85	
						INVOICE TOTAL:	14.85 *	
						CHECK TOTAL:		14.85
171581	06715	FROEDTERT HEALTH/						
	00011386-00		05/31/22	01	FROEDTERT HEALTH SCREEN	10-521-530-7920	127.00	
						INVOICE TOTAL:	127.00 *	
	00011530-00		05/31/22	01	FROEDTERT HEALTH SCREEN	10-542-530-3100	369.00	
						INVOICE TOTAL:	369.00 *	
						CHECK TOTAL:		496.00
171582	07253	GERMANTOWN ACE HARDWARE LLC						
	002266		06/02/22	01	GTWN ACE HDWE SUPPLIES	50-742-530-6710	74.98	
						INVOICE TOTAL:	74.98 *	
	002267		06/02/22	01	GTWN ACE HDWE SUPPLIES	50-731-530-6420	37.98	
						INVOICE TOTAL:	37.98 *	
	002269		06/06/22	01	GTWN ACE HDWE SUPPLIES	50-731-530-6400	13.57	
						INVOICE TOTAL:	13.57 *	
						CHECK TOTAL:		126.53
171583	07590	GRAEF						
	0120936		05/20/22	01	GRAEF	40-552-570-8310	5,204.25	
						INVOICE TOTAL:	5,204.25 *	
						CHECK TOTAL:		5,204.25

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
171584	07596	GRAYBAR ELECTRIC COMPANY						
	9326642947		04/28/22	01	GRAYBAR LIGHTING MATERIALS	10-542-530-7120	836.84	
						INVOICE TOTAL:	836.84 *	
						CHECK TOTAL:		836.84
171585	07615	THE GRAPHIC EDGE INC						
	220859		05/24/22	01	GRAPHIC EDGE	10-542-530-3100	138.00	
						INVOICE TOTAL:	138.00 *	
						CHECK TOTAL:		138.00
171586	09457	IMPACT ACQUISITIONS LLC						
	2561467		05/27/22	01	IMPACT ACQUISITIONS	10-522-530-3300	112.59	
						INVOICE TOTAL:	112.59 *	
						CHECK TOTAL:		112.59
171587	09673	ITU ABSORBTECH INC						
	7918176		05/24/22	01	ITU ABSORBTECH ACCT	10-519-530-3500	37.63	
						INVOICE TOTAL:	37.63 *	
	7918184		05/24/22	01	ITU ABSORBTECH ACCT	10-519-530-3500	206.10	
						INVOICE TOTAL:	206.10 *	
	7918185		05/24/22	01	ITU ABSORBTECH ACCT	10-519-530-3500	11.50	
						INVOICE TOTAL:	11.50 *	
	7918188		05/24/22	01	ITU ABSORBTECH ACCT	10-519-530-3500	76.10	
						INVOICE TOTAL:	76.10 *	
	7922046		05/31/22	01	ITU ABSORBTECH ACCT	10-519-530-3500	23.30	
						INVOICE TOTAL:	23.30 *	

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
171587	09673	ITU ABSORBTECH INC						
	7922056		05/31/22	01	ITU ABSORBTECH ACCT	10-519-530-3500	136.08	
						INVOICE TOTAL:	136.08 *	
	7926267		06/07/22	01	ITU ABSORBTECH ACCT	10-519-530-3500	166.30	
						INVOICE TOTAL:	166.30 *	
	7926268		06/07/22	01	ITU ABSORBTECH ACCT	10-519-530-3500	11.50	
						INVOICE TOTAL:	11.50 *	
	7926269		06/07/22	01	ITU ABSORBTECH ACCT	10-519-530-3500	22.65	
						INVOICE TOTAL:	22.65 *	
	A000077072		06/03/22	01	ITU ABSORBTECH ACCT	10-542-530-3630	49.99	
						INVOICE TOTAL:	49.99 *	
						CHECK TOTAL:		741.15
171588	10007	JB'S JANITORIAL SERVICES LLC						
	2790		06/01/22	01	JB'S JANITORIAL SCRUB & WAX	10-519-530-5221	100.00	
				02	JB'S JANITORIAL SCRUB & WAX	10-519-530-5225	75.00	
				03	JB'S JANITORIAL SCRUB & WAX	10-519-530-5222	75.00	
				04	JB'S JANITORIAL SCRUB & WAX	10-519-530-5254	50.00	
				05	JB'S JANITORIAL SCRUB & WAX	10-519-530-5242	50.00	
						INVOICE TOTAL:	350.00 *	
						CHECK TOTAL:		350.00
171589	10026	JACKSON CONCRETE INC						
	0126973-IN		06/06/22	01	JACKSON CONCRETE	10-519-530-5251	638.50	
						INVOICE TOTAL:	638.50 *	
	0127036-IN		06/06/22	01	JACKSON CONCRETE	10-519-530-5221	525.50	
						INVOICE TOTAL:	525.50 *	

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
171589	10026	JACKSON CONCRETE INC						
	0127213-IN		06/13/22	01	JACKSON CONCRETE	10-542-530-3510	416.00	
						INVOICE TOTAL:	416.00 *	
	0127266-IN		06/13/22	01	JACKSON CONCRETE	10-542-530-3510	572.00	
						INVOICE TOTAL:	572.00 *	
	0127346-IN		06/13/22	01	JACKSON CONCRETE	10-542-530-3510	440.50	
						INVOICE TOTAL:	440.50 *	
						CHECK TOTAL:		2,592.50
171590	12033	LAKESIDE INTERNATIONAL TRUCK						
	3097182P		06/06/22	01	LAKESIDE INTL	10-542-530-5400	514.72	
						INVOICE TOTAL:	514.72 *	
	CM1356116P		02/10/22	01	LAKESIDE INTL	10-542-530-5400	-338.94	
						INVOICE TOTAL:	-338.94 *	
						CHECK TOTAL:		175.78
171591	12048	LANNON STONE PRODUCTS INC						
	1330932		06/11/22	01	LANNON STONE	10-542-530-3510	788.99	
						INVOICE TOTAL:	788.99 *	
						CHECK TOTAL:		788.99
171592	12340	LIESENER SOILS INCORPORATED						
	0204218-IN		06/08/22	01	LIESENER SOILS	50-180-183-3480	80.00	
						INVOICE TOTAL:	80.00 *	
						CHECK TOTAL:		80.00

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
171593	12461	AMY LERCH						
	5/3-6/8LERCH		06/08/22	01	A LERCH	10-522-530-7730	43.00	
						INVOICE TOTAL:	43.00 *	
						CHECK TOTAL:		43.00
171594	13207	MENARDS						
	25278		06/02/22	01	MENARDS ACCT	10-542-530-5400	64.97	
						INVOICE TOTAL:	64.97 *	
	25279-2022		06/02/22	01	MENARDS ACCT	10-542-530-3540	38.09	
						INVOICE TOTAL:	38.09 *	
	25335		06/03/22	01	MENARDS ACCT	50-180-183-3430	34.74	
						INVOICE TOTAL:	34.74 *	
	25455-2022		06/06/22	01	MENARDS ACCT	10-542-530-3540	38.09	
						INVOICE TOTAL:	38.09 *	
	25480		06/06/22	01	MENARDS ACCT	10-519-530-5251	156.59	
						INVOICE TOTAL:	156.59 *	
	25482		06/06/22	01	MENARDS ACCT	50-731-530-6400	87.62	
						INVOICE TOTAL:	87.62 *	
	25518		06/07/22	01	MENARDS ACCT	50-742-530-6750	216.14	
						INVOICE TOTAL:	216.14 *	
	25590		06/08/22	01	MENARDS ACCT	10-519-530-5251	14.97	
						INVOICE TOTAL:	14.97 *	
	25610		06/08/22	01	MENARDS ACCT	10-542-530-3510	68.57	
						INVOICE TOTAL:	68.57 *	
	25654		06/09/22	01	MENARDS ACCT	50-741-530-6630	10.99	
						INVOICE TOTAL:	10.99 *	

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
171594	13207	MENARDS						
	25711		06/10/22	01	MENARDS ACCT	10-522-530-3100	29.82	
						INVOICE TOTAL:	29.82 *	
	25879		06/13/22	01	MENARDS ACCT	40-522-570-8520	317.13	
						INVOICE TOTAL:	317.13 *	
	25896		06/13/22	01	MENARDS ACCT	40-522-570-8520	42.21	
						INVOICE TOTAL:	42.21 *	
	35326		06/03/22	01	MENARDS ACCT	50-180-183-3430	64.50	
						INVOICE TOTAL:	64.50 *	
	35555		06/07/22	01	MENARDS ACCT	10-522-530-5400	9.73	
						INVOICE TOTAL:	9.73 *	
						CHECK TOTAL:		1,194.16
171595	13259	MAP AUTOMOTIVE - MILWAUKEE						
	30-971559		06/01/22	01	MAP AUTOMOTIVE	10-521-530-5500	139.80	
						INVOICE TOTAL:	139.80 *	
						CHECK TOTAL:		139.80
171596	13269	MACQUEEN EQUIPMENT						
	P24562		06/09/22	01	MACQUEEN EQT	10-553-530-5400	319.51	
						INVOICE TOTAL:	319.51 *	
						CHECK TOTAL:		319.51
171597	13334	MID-STATE EQUIPMENT						
	H92773		06/10/22	01	MID-STATE EQT	10-519-530-5254	21.09	
						INVOICE TOTAL:	21.09 *	
						CHECK TOTAL:		21.09

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
171598	13352	MATC						
	63884		06/01/22	01	MATC	10-522-530-7720	80.00	
						INVOICE TOTAL:	80.00 *	
						CHECK TOTAL:		80.00
171599	13455	MILWAUKEE LAWN SPRINKLER CORP						
	94500		05/25/22	01	MILWAUKEE LAWN SPRINKLER	10-519-530-5210	693.70	
						INVOICE TOTAL:	693.70 *	
	94717		06/03/22	01	MILWAUKEE LAWN SPRINKLER	10-553-530-5200	2,138.64	
						INVOICE TOTAL:	2,138.64 *	
	94719		06/03/22	01	MILWAUKEE LAWN SPRINKLER	10-542-530-4100	573.65	
						INVOICE TOTAL:	573.65 *	
						CHECK TOTAL:		3,405.99
171600	13543	MORAINE DEVELOPMENT LLC						
	105425303510		06/11/22	01	MORAINE DEV	10-542-530-3510	99.00	
						INVOICE TOTAL:	99.00 *	
	3015530		05/27/22	01	MORAINE DEV	50-180-184-3250	116.00	
						INVOICE TOTAL:	116.00 *	
						CHECK TOTAL:		215.00
171601	16554	PRECISE MRM LLC						
	200-1037239		05/31/22	01	PRECISE MMM SOFTWARE MAINT	10-542-530-5400	201.87	
						INVOICE TOTAL:	201.87 *	
						CHECK TOTAL:		201.87

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
171602	16685	PROFESSIONAL METERS, INC						
	221002.02		06/06/22	01	PMI	50-180-183-3460	96,263.32	
						INVOICE TOTAL:	96,263.32 *	
						CHECK TOTAL:		96,263.32
171603	18036	RALPH WILLIAMS SERVICE						
	051722H1		05/17/22	01	RALPH'S TOWING	10-521-530-3100	138.25	
						INVOICE TOTAL:	138.25 *	
						CHECK TOTAL:		138.25
171604	18219	RELIANT FIRE APPARATUS INC						
	CI004619		06/07/22	01	RELIANT FIRE APPARATUS	10-522-530-5500	778.91	
						INVOICE TOTAL:	778.91 *	
						CHECK TOTAL:		778.91
171605	18310	RICOH USA INC						
	5064755561		06/01/22	01	RICOH USA INC	10-521-530-3300	143.10	
						INVOICE TOTAL:	143.10 *	
						CHECK TOTAL:		143.10
171606	19081	STREET COP TRAINING						
	95806-1076-1-6E14		06/07/22	01	STREET COP TRAINING	10-521-530-3100	249.00	
						INVOICE TOTAL:	249.00 *	
						CHECK TOTAL:		249.00
171607	19304	SHERWIN INDUSTRIES INC						

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171607	19304	SHERWIN INDUSTRIES INC						
	SS093575		05/31/22	01	SHERWIN IND	10-542-530-3500	6,600.00	
						INVOICE TOTAL:	6,600.00 *	
						CHECK TOTAL:		6,600.00
171608	20004	TK ELEVATOR						
	27388		06/01/22	01	TK ELEVATOR	10-519-530-5221	253.26	
						INVOICE TOTAL:	253.26 *	
						CHECK TOTAL:		253.26
171609	20036	TIAA COMMERCIAL FINANCE INC						
	8967140		06/08/22	01	TIAA COMM FIN COPY MACH F.D.	10-522-530-3300	461.91	
						INVOICE TOTAL:	461.91 *	
						CHECK TOTAL:		461.91
171610	20121	TELEFLEX LLC						
	9505578034		06/07/22	01	TELEFLEX	10-522-530-3860	562.50	
						INVOICE TOTAL:	562.50 *	
						CHECK TOTAL:		562.50
171611	20275	TERMINAL SUPPLY CO INC						
	45893-02		06/07/22	01	TERMINAL SUPPLY	10-542-530-5400	23.60	
						INVOICE TOTAL:	23.60 *	
	45893-03		06/09/22	01	TERMINAL SUPPLY	10-542-530-5400	75.07	
						INVOICE TOTAL:	75.07 *	
	45893-04		06/11/22	01	TERMINAL SUPPLY	10-542-530-5400	166.04	
						INVOICE TOTAL:	166.04 *	
						CHECK TOTAL:		264.71

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171612	20327	JULIE THOMPSON						
	060922THOMPSON		06/09/22	01	J THOMPSON MUSIC FUN	10-552-530-3800	136.50	
						INVOICE TOTAL:	136.50 *	
						CHECK TOTAL:		136.50
171613	20668	TRAFFIC & PARKING CONTROL						
	I727989		06/01/22	01	TAPCO STOCK	10-542-530-3540	240.00	
						INVOICE TOTAL:	240.00 *	
	I728466		06/08/22	01	TAPCO STOCK	10-542-530-3540	193.40	
						INVOICE TOTAL:	193.40 *	
						CHECK TOTAL:		433.40
171614	21427	THE UNIFORM SHOPPE						
	322523		06/10/22	01	UNIFORM SHOPPE	10-521-530-3810	293.90	
						INVOICE TOTAL:	293.90 *	
						CHECK TOTAL:		293.90
171615	21480	U S CELLULAR						
	0512121589		06/02/22	01	U.S.CELLULAR ACCT	10-552-530-7200	143.89	
						INVOICE TOTAL:	143.89 *	
						CHECK TOTAL:		143.89
171616	22346	VERIZON WIRELESS						
	9907773871		06/01/22	01	VERIZON ACCT	10-522-530-7200	323.65	
						INVOICE TOTAL:	323.65 *	
						CHECK TOTAL:		323.65

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
171617	22710	VON BRIESEN & ROPER, SC						
	392791		05/25/22	01	VON BRIESEN LEGAL SVCS	10-511-530-4100	4,063.50	
						INVOICE TOTAL:	4,063.50 *	
						CHECK TOTAL:		4,063.50
171618	23036	WACHTEL TREE SCIENCE &						
	98534		05/26/22	01	WACHTEL TREE	50-742-530-6720	280.00	
						INVOICE TOTAL:	280.00 *	
	98837		05/31/22	01	WACHTEL TREE	10-542-530-4200	11,000.00	
						INVOICE TOTAL:	11,000.00 *	
						CHECK TOTAL:		11,280.00
171619	23050	WASHINGTON COUNTY TREASURER						
	221011		06/14/22	01	WASHINGTON CTY-TREAS	80-200-210-1000	11,577.12	
						INVOICE TOTAL:	11,577.12 *	
	233028		06/14/22	01	WASHINGTON CTY-TREAS	80-200-210-1000	5,581.95	
						INVOICE TOTAL:	5,581.95 *	
	347019		06/14/22	01	WASHINGTON CTY-TREAS	80-200-210-1000	2,200.00	
						INVOICE TOTAL:	2,200.00 *	
						CHECK TOTAL:		19,359.07
171620	23050	WASHINGTON COUNTY TREASURER						
	8073		05/11/22	01	WASHINGTON CTY-TREAS	10-542-530-3530	4,239.08	
						INVOICE TOTAL:	4,239.08 *	
						CHECK TOTAL:		4,239.08

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
171621	23222	WATER QUALITY INVESTIGATIONS						
	0522_15		06/07/22	01	WATER QUALITY INV	50-732-530-6500	72.50	
						INVOICE TOTAL:	72.50 *	
						CHECK TOTAL:		72.50
171622	23644	WI DEPT OF JUSTICE						
	L6701TMAY		05/31/22	01	WI DEPT OF JUSTICE ACCT	10-521-530-7210	1,036.00	
						INVOICE TOTAL:	1,036.00 *	
						CHECK TOTAL:		1,036.00
171623	92837	SARAH LORBECKI						
	350084		06/15/22	01	ACTIVITY REFUND	10-460-467-7310	51.00	
						INVOICE TOTAL:	51.00 *	
						CHECK TOTAL:		51.00
171624	93507	PATRICK MCMAHON						
	350067		06/15/22	01	ACTIVITY REFUND	10-460-467-7310	51.00	
						INVOICE TOTAL:	51.00 *	
						CHECK TOTAL:		51.00
171625	93517	JULIE ASHLOCK						
	350028		06/14/22	01	ACTIVITY REFUND	10-460-467-7310	51.00	
						INVOICE TOTAL:	51.00 *	
						CHECK TOTAL:		51.00
171626	94448	HEATHER GREISCH						

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
171626	94448	HEATHER GREISCH						
	350066		06/15/22	01	ACTIVITY REFUND	10-460-467-7310	51.00	
						INVOICE TOTAL:	51.00 *	
						CHECK TOTAL:		51.00
171627	95740	CHRISTOPHER STIMART						
	350019		06/14/22	01	ACTIVITY REFUND	10-460-467-7310	51.00	
						INVOICE TOTAL:	51.00 *	
						CHECK TOTAL:		51.00
171628	95799	NEALY FRASER						
	061522FRASER		06/15/22	01	N FRASER PIXIES/DUST & SPARK	10-552-530-3800	501.33	
						INVOICE TOTAL:	501.33 *	
						CHECK TOTAL:		501.33
171629	98289	MARINE BIOCHEMISTS						
	2022-05786-00		05/31/22	01	MARINE BIOCHEMISTS	10-542-530-4100	235.00	
						INVOICE TOTAL:	235.00 *	
	2022-05789-00		05/31/22	01	MARINE BIOCHEMISTS	10-542-530-4100	575.00	
						INVOICE TOTAL:	575.00 *	
	2022-05790-00		05/31/22	01	MARINE BIOCHEMISTS	10-542-530-4100	659.00	
						INVOICE TOTAL:	659.00 *	
						CHECK TOTAL:		1,469.00
171630	T0000195	ELLEN GOLTRY						
	350018		06/14/22	01	ACTIVITY REFUND	10-460-467-7310	48.00	
						INVOICE TOTAL:	48.00 *	
						CHECK TOTAL:		48.00

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
171631	T0000196	LITTLE ACRES, LLC						
	061022LITTLEACRES4,5		06/10/22	01	RIGHT OF WAY PURCHASE	40-541-570-8921	9,000.00	
						INVOICE TOTAL:	9,000.00 *	
						CHECK TOTAL:		9,000.00
171632	T0000196	LITTLE ACRES, LLC						
	061022LITTLEACRES8		06/10/22	01	RIGHT OF WAY PURCHASE	40-541-570-8921	11,200.00	
						INVOICE TOTAL:	11,200.00 *	
						CHECK TOTAL:		11,200.00
171633	T0000197	EVERETT & BONNIE HOWARD						
	061022HOWARD		06/10/22	01	RIGHT OF WAY PURCHASE	40-541-570-8921	22,100.00	
						INVOICE TOTAL:	22,100.00 *	
						CHECK TOTAL:		22,100.00
171634	T0000198	JESSICA KNIGHT						
	350091		06/15/22	01	ACTIVITY REFUND	10-460-467-7310	51.00	
						INVOICE TOTAL:	51.00 *	
						CHECK TOTAL:		51.00
						TOTAL AMOUNT PAID:		332,581.85

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
171635	02167	BEAR DEN ZOO						
	062022BEARDENZOO		06/20/22	01	FIELDTRIP	10-552-530-3800	944.00	
						INVOICE TOTAL:	944.00 *	
						CHECK TOTAL:		944.00
						TOTAL AMOUNT PAID:		944.00

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
171636	01593	AIRGAS USA LLC						
	9126651524		06/23/22	01	AIRGAS USA	10-542-530-3630	148.20	
						INVOICE TOTAL:	148.20 *	
	9126721455		06/09/22	01	AIRGAS USA	10-542-530-3630	379.50	
						INVOICE TOTAL:	379.50 *	
	9126721456		06/09/22	01	AIRGAS USA	10-542-530-3630	505.16	
						INVOICE TOTAL:	505.16 *	
	9126825487		06/13/22	01	AIRGAS USA	50-731-530-6420	210.20	
						INVOICE TOTAL:	210.20 *	
						CHECK TOTAL:		1,243.06
171637	01726	ASSOCIATED TRUST COMPANY						
	22956		06/10/22	01	ASSOC BANK	10-514-530-4200	475.00	
						INVOICE TOTAL:	475.00 *	
						CHECK TOTAL:		475.00
171638	01791	AT&T LONG DISTANCE						
	860399923MAY		06/06/22	01	AT&T INV	10-518-530-7200	105.57	
						INVOICE TOTAL:	105.57 *	
						CHECK TOTAL:		105.57
171639	01793	AT&T MOBILITY						
	287294864492X0615202		06/07/22	01	AT&T MOBILITY ACCT287288826470	10-522-530-7200	965.21	
						INVOICE TOTAL:	965.21 *	
	287309315726X0615202		06/07/22	01	AT&T MOBILITY ACCT287288826470	10-522-530-7200	143.96	
						INVOICE TOTAL:	143.96 *	
						CHECK TOTAL:		1,109.17

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
171640	02123	BAKER & TAYLOR INC						
	2036779866		05/25/22	01	BAKER & TAYLOR BOOKS	10-551-530-3600	385.93	
						INVOICE TOTAL:	385.93 *	
	2036785854		05/27/22	01	BAKER & TAYLOR BOOKS	10-551-530-3600	544.59	
						INVOICE TOTAL:	544.59 *	
	2036789761		05/31/22	01	BAKER & TAYLOR BOOKS	10-551-530-3600	505.69	
						INVOICE TOTAL:	505.69 *	
	2036794678		06/01/22	01	BAKER & TAYLOR BOOKS	10-551-530-3600	326.25	
						INVOICE TOTAL:	326.25 *	
	2036799621		06/03/22	01	BAKER & TAYLOR BOOKS	10-551-530-3600	231.90	
						INVOICE TOTAL:	231.90 *	
	2036806549		06/07/22	01	BAKER & TAYLOR BOOKS	10-551-530-3600	474.84	
						INVOICE TOTAL:	474.84 *	
	2036812540		06/09/22	01	BAKER & TAYLOR BOOKS	10-551-530-3600	274.95	
						INVOICE TOTAL:	274.95 *	
	2036817342		06/13/22	01	BAKER & TAYLOR BOOKS	10-551-530-3600	804.39	
						INVOICE TOTAL:	804.39 *	
	2036825224		06/15/22	01	BAKER & TAYLOR BOOKS	10-551-530-3600	405.20	
						INVOICE TOTAL:	405.20 *	
	2036830474		06/17/22	01	BAKER & TAYLOR BOOKS	10-551-530-3600	277.03	
						INVOICE TOTAL:	277.03 *	
						CHECK TOTAL:		4,230.77
171641	02167	BEAR DEN ZOO						
	062222BEARDENZOO		06/22/22	01	FIELDTRIP	10-552-530-3800	1,144.00	
						INVOICE TOTAL:	1,144.00 *	
						CHECK TOTAL:		1,144.00

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
171642	02562	BOUND TREE MEDICAL LLC						
	84553182		06/08/22	01	BOUND TREE MEDICAL SUPPLIES	10-522-530-3860	465.10	
						INVOICE TOTAL:	465.10 *	
	84556727		06/09/22	01	BOUND TREE MEDICAL SUPPLIES	10-521-530-3860	121.98	
						INVOICE TOTAL:	121.98 *	
	84566424		06/16/22	01	BOUND TREE MEDICAL SUPPLIES	10-521-530-3860	363.98	
						INVOICE TOTAL:	363.98 *	
						CHECK TOTAL:		951.06
171643	02594	GORDIE BOUCHER						
	621602		05/25/22	01	GORDIE BOUCHER	10-551-530-3100	89.23	
						INVOICE TOTAL:	89.23 *	
	621653		05/25/22	01	GORDIE BOUCHER	10-551-530-3100	14.77	
						INVOICE TOTAL:	14.77 *	
	622965		06/06/22	01	GORDIE BOUCHER	10-551-530-3100	42.05	
						INVOICE TOTAL:	42.05 *	
						CHECK TOTAL:		146.05
171644	02640	BRADLEYS SAFE & LOCK WORKS LLC						
	13086		06/14/22	01	BRADLEY'S SAFE & LOCK	10-519-530-5210	159.00	
						INVOICE TOTAL:	159.00 *	
						CHECK TOTAL:		159.00
171645	03040	CAPITAL DATA						
	43449		06/17/22	01	CAPITAL DATA	10-521-530-7400	294.00	
						INVOICE TOTAL:	294.00 *	

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
171645	03040	CAPITAL DATA						
	43724		06/15/22	01	CAPITAL DATA	60-840-530-8402	1,372.86	
				02	CAPITAL DATA	50-751-530-9050	1,372.86	
				03	CAPITAL DATA	10-517-530-7400	2,059.29	
				04	CAPITAL DATA	10-517-530-7450	2,059.29	
						INVOICE TOTAL:	6,864.30 *	
						CHECK TOTAL:		7,158.30
171646	03430	CLIFTONLARSONALLEN LLP						
	3314960		06/15/22	01	CLA ACCOUNTING	10-100-160-2200	4,105.50	
						INVOICE TOTAL:	4,105.50 *	
						CHECK TOTAL:		4,105.50
171647	03529	COMMUNITY MEMORIAL HOSPITAL						
	6922		09/22/06	01	COMMUNITY MEM HOSP	10-522-530-3860	302.50	
						INVOICE TOTAL:	302.50 *	
						CHECK TOTAL:		302.50
171648	03559	COMPLETE OFFICE OF WISCONSIN						
	328240		04/01/22	01	COMPLETE OFFICE SUPPLIES	10-551-530-3200	20.28	
						INVOICE TOTAL:	20.28 *	
	371224		06/02/22	01	COMPLETE OFFICE SUPPLIES	10-551-530-3200	41.91	
						INVOICE TOTAL:	41.91 *	
	374969		06/08/22	01	COMPLETE OFFICE SUPPLIES	10-551-530-3200	41.97	
						INVOICE TOTAL:	41.97 *	
	379035		06/14/22	01	COMPLETE OFFICE SUPPLIES	10-551-530-3200	10.02	
						INVOICE TOTAL:	10.02 *	

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
171648	03559	COMPLETE OFFICE OF WISCONSIN						
	381039		06/16/22	01	COMPLETE OFFICE SUPPLIES	10-518-530-3200	255.72	
						INVOICE TOTAL:	255.72 *	
	381718		06/16/22	01	COMPLETE OFFICE SUPPLIES	10-551-530-3200	18.88	
						INVOICE TOTAL:	18.88 *	
	382945		06/20/22	01	COMPLETE OFFICE SUPPLIES	10-552-530-3200	55.90	
						INVOICE TOTAL:	55.90 *	
	384775		06/22/22	01	COMPLETE OFFICE SUPPLIES	10-551-530-3200	255.72	
						INVOICE TOTAL:	255.72 *	
						CHECK TOTAL:		700.40
171649	03700	CORE & MAIN LP						
	Q757750		06/08/22	01	CORE & MAIN SUPPLIES	50-742-530-6760	3,100.92	
						INVOICE TOTAL:	3,100.92 *	
						CHECK TOTAL:		3,100.92
171650	03760	CULLIGAN OF WEST BEND						
	502X04786903		06/20/22	01	CULLIGAN ACCT	50-731-530-6420	187.44	
						INVOICE TOTAL:	187.44 *	
						CHECK TOTAL:		187.44
171651	04202	DEMCO INC						
	7137958		06/02/22	01	DEMCO SUPPLIES	10-551-530-3620	214.12	
						INVOICE TOTAL:	214.12 *	
						CHECK TOTAL:		214.12

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
171652	04228	DIVERSIFIED BENEFIT SERVICES						
		354221	05/16/22	01	DIVERSIFIED BENEFIT SERVICES	10-200-210-5331	105.00	
						INVOICE TOTAL:	105.00 *	
		356425	06/15/22	01	DIVERSIFIED BENEFIT SERVICES	10-200-210-5331	105.00	
						INVOICE TOTAL:	105.00 *	
						CHECK TOTAL:		210.00
171653	04348	DISCOUNT SCHOOL SUPPLY						
		W83407590101	05/28/22	01	DISCOUNT SCHOOL SUPPLY	10-552-530-3800	203.43	
						INVOICE TOTAL:	203.43 *	
						CHECK TOTAL:		203.43
171654	04851	DUNNS SPORTING GOODS						
		80719VV	06/16/22	01	DUNNS	10-552-530-3800	198.75	
						INVOICE TOTAL:	198.75 *	
						CHECK TOTAL:		198.75
171655	05314	EAGLE ENGRAVING INC						
		2022-3906	06/15/22	01	EAGLE ENGRAVING	10-522-530-3810	21.35	
						INVOICE TOTAL:	21.35 *	
						CHECK TOTAL:		21.35
171656	05937	EXPRESS NEWS						
		163387	06/13/22	01	EXPRESS NEWS	50-742-530-6770	187.00	
						INVOICE TOTAL:	187.00 *	
		163424	06/15/22	01	EXPRESS NEWS	10-551-530-3100	315.00	
						INVOICE TOTAL:	315.00 *	

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
171656	05937	EXPRESS NEWS						
	163616		06/13/22	01	EXPRESS NEWS	10-542-530-3100	187.00	
						INVOICE TOTAL:	187.00 *	
						CHECK TOTAL:		689.00
171657	06107	FED EX						
	7-789-32014		06/14/22	01	FED EX ACCT 1365-1296-0	50-711-530-6030	37.93	
						INVOICE TOTAL:	37.93 *	
						CHECK TOTAL:		37.93
171658	06293	FINDAWAY WORLD LLC						
	392972		06/14/22	01	FINDAWAY WORLD AUDIO BOOKS	10-551-530-3600	74.44	
						INVOICE TOTAL:	74.44 *	
	393386		06/14/22	01	FINDAWAY WORLD AUDIO BOOKS	10-551-530-3600	251.94	
						INVOICE TOTAL:	251.94 *	
						CHECK TOTAL:		326.38
171659	06388	MACQUEEN EMERGENCY						
	002306		06/16/22	01	MACQUEEN EMERGENCY	10-522-530-3820	740.00	
						INVOICE TOTAL:	740.00 *	
	003226		06/16/22	01	MACQUEEN EMERGENCY	40-522-570-8530	270,934.16	
						INVOICE TOTAL:	270,934.16 *	
	004341		06/16/22	01	MACQUEEN EMERGENCY	10-522-530-3820	1,384.95	
						INVOICE TOTAL:	1,384.95 *	
	210033		06/16/22	01	MACQUEEN EMERGENCY	10-522-530-3820	410.13	
						INVOICE TOTAL:	410.13 *	
						CHECK TOTAL:		273,469.24

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
171660	06592	FOX VALLEY TECHNICAL COLLEGE						
	TPB0000731007		06/13/22	01	FOX VALLEY TECH	10-521-530-7700	235.00	
						INVOICE TOTAL:	235.00 *	
						CHECK TOTAL:		235.00
171661	06715	FROEDTERT HEALTH/						
	00011531-00		05/31/22	01	FROEDTERT HEALTH SCREEN	60-830-530-8343	50.00	
						INVOICE TOTAL:	50.00 *	
						CHECK TOTAL:		50.00
171662	07201	CASH						
	062122PETTYCASH		06/21/22	01	GTOWN POLICE	10-521-530-3100	63.68	
				02	GTOWN POLICE	10-521-530-3400	62.14	
				03	GTOWN POLICE	10-521-530-3700	35.00	
						INVOICE TOTAL:	160.82 *	
						CHECK TOTAL:		160.82
171663	07208	GERMANTOWN TIRE & AUTO INC						
	207484		06/06/22	01	GTOWN TIRE&AUTO	18-567-530-3100	56.19	
						INVOICE TOTAL:	56.19 *	
	207534		06/09/22	01	GTOWN TIRE&AUTO	10-521-530-5500	56.18	
						INVOICE TOTAL:	56.18 *	
	207545		06/10/22	01	GTOWN TIRE&AUTO	10-521-530-5500	40.11	
						INVOICE TOTAL:	40.11 *	
						CHECK TOTAL:		152.48
171664	07246	GERMANTOWN ANIMAL HOSPITAL						

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
171664	07246	GERMANTOWN ANIMAL HOSPITAL						
	67096		06/10/22	01	GTOWN ANIMAL HOSP	18-567-530-3100	14.11	
						INVOICE TOTAL:	14.11 *	
						CHECK TOTAL:		14.11
171665	07572	GORDON FLESCH COMPANY INC						
	IN13783983		06/14/22	01	GORDON FLESCH	10-551-530-3660	701.14	
						INVOICE TOTAL:	701.14 *	
	IN13788662		06/17/22	01	GORDON FLESCH	10-519-530-3100	8.00	
				02	GORDON FLESCH	10-542-530-3100	8.00	
				03	GORDON FLESCH	60-850-530-8510	8.00	
				04	GORDON FLESCH	50-751-530-9030	8.00	
						INVOICE TOTAL:	32.00 *	
						CHECK TOTAL:		733.14
171666	07573	GFC LEASING - WI						
	I00738591		05/26/22	01	GFC LEASING	10-551-530-3660	1,125.34	
						INVOICE TOTAL:	1,125.34 *	
						CHECK TOTAL:		1,125.34
171667	08021	HACH COMPANY						
	12996262		04/21/22	01	HACH CO	50-731-530-6420	442.04	
						INVOICE TOTAL:	442.04 *	
						CHECK TOTAL:		442.04
171668	08918	HRI						
	40749		06/15/22	01	HUMANA WELLNESS	10-512-530-6100	5,075.80	
						INVOICE TOTAL:	5,075.80 *	
						CHECK TOTAL:		5,075.80

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171669	08943	HYDRA-SEAL INC						
	71514		04/07/22	01	HYDRA-SEAL	10-542-530-5400	565.32	
						INVOICE TOTAL:	565.32 *	
						CHECK TOTAL:		565.32
171670	09019	IAFF LOCAL 4854 GERMANTOWN						
	062122IAFFLOCAL4854		06/21/22	01	IAFF LOCAL 4854 GERMANTOWN	10-200-210-5555	70.00	
						INVOICE TOTAL:	70.00 *	
						CHECK TOTAL:		70.00
171671	09528	INGRAM LIBRARY SERVICES						
	59977353		06/10/22	01	INGRAM LIBRARY SVCS BOOKS	10-551-530-3600	43.60	
						INVOICE TOTAL:	43.60 *	
						CHECK TOTAL:		43.60
171672	10026	JACKSON CONCRETE INC						
	0127598-IN		06/23/22	01	JACKSON CONCRETE	10-542-530-3570	572.00	
						INVOICE TOTAL:	572.00 *	
	0127670IN		06/20/22	01	JACKSON CONCRETE	10-542-530-3510	736.56	
						INVOICE TOTAL:	736.56 *	
						CHECK TOTAL:		1,308.56
171673	10312	JOHNSON CONTROLS						
	1-118458396199		06/14/22	01	JOHNSON CONTROLS	10-519-530-5251	786.76	
						INVOICE TOTAL:	786.76 *	
						CHECK TOTAL:		786.76

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171674	11017	KAYSER FORD INC						
	NC6972		06/14/22	01	KAYSER FORD	40-522-570-8520	34,158.50	
						INVOICE TOTAL:	34,158.50 *	
						CHECK TOTAL:		34,158.50
171675	11230	KETTLE MORAINE YMCA						
	062122YMCA		06/21/22	01	KETTLE MORAINE YMCA WELLNESS	10-512-530-6110	17.00	
						INVOICE TOTAL:	17.00 *	
						CHECK TOTAL:		17.00
171676	12040	LANGE ENTERPRISES INC						
	80342		06/13/22	01	LANGE ENTERPRISES INC	10-524-530-3500	118.17	
						INVOICE TOTAL:	118.17 *	
						CHECK TOTAL:		118.17
171677	12048	LANNON STONE PRODUCTS INC						
	1331849		06/13/22	01	LANNON STONE	10-542-530-3510	849.50	
						INVOICE TOTAL:	849.50 *	
						CHECK TOTAL:		849.50
171678	12082	LAW HEALTH INSURANCE TRUST						
	062222LAWHEALTHINSUR		06/22/22	01	LAW HEALTH INS VEBA	10-521-530-7300	230.00	
						INVOICE TOTAL:	230.00 *	
						CHECK TOTAL:		230.00
171679	12114	LINDSAY LAUTERS						

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171679	12114	LINDSAY LAUTERS						
	062022LAUTERS		06/20/22	01	L LAUTERS POM PON CAMP	10-552-530-3800	202.66	
						INVOICE TOTAL:	202.66 *	
						CHECK TOTAL:		202.66
171680	12340	LIESENER SOILS INCORPORATED						
	0204599-IN		06/20/22	01	LIESENER SOILS	50-742-530-6700	32.00	
						INVOICE TOTAL:	32.00 *	
						CHECK TOTAL:		32.00
171681	13207	MENARDS						
	25589		06/08/22	01	MENARDS ACCT	10-552-530-3800	47.99	
						INVOICE TOTAL:	47.99 *	
	25938		06/14/22	01	MENARDS ACCT	10-542-530-3570	322.42	
						INVOICE TOTAL:	322.42 *	
	25969		06/14/22	01	MENARDS ACCT	10-519-530-5242	42.84	
						INVOICE TOTAL:	42.84 *	
	26027		06/15/22	01	MENARDS ACCT	10-553-530-5200	19.16	
						INVOICE TOTAL:	19.16 *	
	26074		06/16/22	01	MENARDS ACCT	40-522-570-8520	89.99	
						INVOICE TOTAL:	89.99 *	
	26120		06/17/22	01	MENARDS ACCT	50-722-530-6330	15.94	
						INVOICE TOTAL:	15.94 *	
	26240		06/19/22	01	MENARDS ACCT	40-522-570-8520	35.09	
						INVOICE TOTAL:	35.09 *	
						CHECK TOTAL:		573.43

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171682	13244	METRON-FARNIER LLC						
	35479		06/13/22	01	METRON-FARNIER METERS	60-830-530-8313	1,414.91	
						INVOICE TOTAL:	1,414.91 *	
						CHECK TOTAL:		1,414.91
171683	13543	MORAINE DEVELOPMENT LLC						
	3015830		06/17/22	01	MORAINE DEV	10-542-530-3510	105.60	
						INVOICE TOTAL:	105.60 *	
						CHECK TOTAL:		105.60
171684	14723	NORTHERN LAKE SERVICE INC						
	419402		06/03/22	01	NORTHERN LAKE SVC	50-731-530-6420	110.00	
						INVOICE TOTAL:	110.00 *	
	419612		06/07/22	01	NORTHERN LAKE SVC	50-731-530-6420	110.00	
						INVOICE TOTAL:	110.00 *	
						CHECK TOTAL:		220.00
171685	16406	DEVON POLZAR						
	061722POLZAR		06/23/22	01	D POLZAR INSTR CHILDRENS CHOIR	10-552-530-3800	775.00	
						INVOICE TOTAL:	775.00 *	
						CHECK TOTAL:		775.00
171686	16535	PORT A JOHN						
	0443033		06/10/22	01	PORT-A-JOHN	10-552-530-3900	255.00	
						INVOICE TOTAL:	255.00 *	
						CHECK TOTAL:		255.00

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
171687	16650	PUBLIC SERVICE COMMISSION						
	2205-I-02210		06/16/22	01	PUBLIC SVC COMMISSION	50-761-530-9280	107.40	
						INVOICE TOTAL:	107.40 *	
						CHECK TOTAL:		107.40
171688	17355	QUILL LLC						
	25512030		06/02/22	01	QUILL CORP SUPPLIES	10-521-530-3200	243.92	
						INVOICE TOTAL:	243.92 *	
						CHECK TOTAL:		243.92
171689	18620	ROUNDYS INC						
	041209		06/14/22	01	ROUNDY'S INC MI0339	10-542-530-3100	9.98	
						INVOICE TOTAL:	9.98 *	
	059210		06/02/22	01	ROUNDY'S INC MI0339	10-542-530-3100	231.05	
						INVOICE TOTAL:	231.05 *	
	059479		06/21/22	01	ROUNDY'S INC MI0339	10-542-530-3100	38.08	
						INVOICE TOTAL:	38.08 *	
	081443		06/03/22	01	ROUNDY'S INC MI0339	10-542-530-3510	9.98	
						INVOICE TOTAL:	9.98 *	
	089702		06/03/22	01	ROUNDY'S INC MI0339	50-711-530-6030	132.87	
						INVOICE TOTAL:	132.87 *	
	091640		06/09/22	01	ROUNDY'S INC MI0339	10-552-530-3800	93.87	
						INVOICE TOTAL:	93.87 *	
	175821		06/17/22	01	ROUNDY'S INC MI0339	10-518-530-3100	83.39	
						INVOICE TOTAL:	83.39 *	
						CHECK TOTAL:		599.22

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171690	18846	BRIAN RUSHMER						
	061722RUSHMER		06/17/22	01	B RUSHMER VOLLEYBALL DIRECTR	10-552-530-3800	1,496.22	
						INVOICE TOTAL:	1,496.22 *	
						CHECK TOTAL:		1,496.22
171691	19072	SYNCB/AMAZON						
	439467894578		05/05/22	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3640	26.31	
						INVOICE TOTAL:	26.31 *	
	443797947438		05/19/22	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3640	33.98	
						INVOICE TOTAL:	33.98 *	
	443846363795		06/05/22	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3640	29.99	
						INVOICE TOTAL:	29.99 *	
	447466993947		06/05/22	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3640	26.38	
						INVOICE TOTAL:	26.38 *	
	448533948848		05/26/22	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3640	-21.96	
						INVOICE TOTAL:	-21.96 *	
	455459689434		06/24/22	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3640	70.43	
						INVOICE TOTAL:	70.43 *	
	473689649493		06/24/22	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3640	113.40	
						INVOICE TOTAL:	113.40 *	
	478989793464		05/26/22	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3640	19.90	
						INVOICE TOTAL:	19.90 *	
	546787633347		06/24/22	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3640	16.99	
						INVOICE TOTAL:	16.99 *	
	556387964939		05/05/22	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3640	13.44	
						INVOICE TOTAL:	13.44 *	

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171691	19072	SYNCB/AMAZON					
	584583933375		06/24/22	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3640	17.96
						INVOICE TOTAL:	17.96 *
	658837664534		05/24/22	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3640	27.50
						INVOICE TOTAL:	27.50 *
	667884745895		06/24/22	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3640	17.96
						INVOICE TOTAL:	17.96 *
	684447945635		06/01/22	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3645	13.49
						INVOICE TOTAL:	13.49 *
	74637599949		06/09/22	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3640	26.61
						INVOICE TOTAL:	26.61 *
	799355479497		05/26/22	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3640	13.79
						INVOICE TOTAL:	13.79 *
	849788788988		05/31/22	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3640	56.45
						INVOICE TOTAL:	56.45 *
	889945446357		05/30/22	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3640	27.99
						INVOICE TOTAL:	27.99 *
	896783589375		05/30/22	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3640	19.95
						INVOICE TOTAL:	19.95 *
	9478635796368		05/20/22	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3640	10.97
						INVOICE TOTAL:	10.97 *
	969773998673		05/24/22	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3640	82.90
						INVOICE TOTAL:	82.90 *
	974888644587		06/05/22	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3640	11.99
						INVOICE TOTAL:	11.99 *

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171691	19072	SYNCB/AMAZON						
	986488738588		05/26/22	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3640	28.95	
						INVOICE TOTAL:	28.95 *	
						CHECK TOTAL:		685.37
171692	19082	SIREN SERVICES						
	1084		06/20/22	01	SIREN SERVICES	10-522-530-5500	816.73	
						INVOICE TOTAL:	816.73 *	
						CHECK TOTAL:		816.73
171693	19241	SHOWCASES						
	323671		05/26/22	01	SHOWCASES SUPPLIES	10-551-530-3620	216.43	
						INVOICE TOTAL:	216.43 *	
	323700		06/01/22	01	SHOWCASES SUPPLIES	10-551-530-3620	30.32	
						INVOICE TOTAL:	30.32 *	
						CHECK TOTAL:		246.75
171694	19264	SECURIAN FINANCIAL GROUP INC						
	76038JUNE		06/01/22	01	SECURIAN FIN LIFE INS	10-200-210-5331	213.88	
						INVOICE TOTAL:	213.88 *	
						CHECK TOTAL:		213.88
171695	19652	STARK PAVEMENT CORPORATION						
	50055626		05/31/22	01	STARK PAVEMENT	10-542-530-3510	95.55	
						INVOICE TOTAL:	95.55 *	
						CHECK TOTAL:		95.55

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171696	19665	SPRINGSHARE LLC						
	22-R3359		06/01/22	01	SPRINGSHARE	10-551-530-3600	1,107.00	
						INVOICE TOTAL:	1,107.00 *	
						CHECK TOTAL:		1,107.00
171697	20327	JULIE THOMPSON						
	062022THOMPSON		06/20/22	01	J THOMPSON MUSIC FUN	10-552-530-3800	56.70	
						INVOICE TOTAL:	56.70 *	
						CHECK TOTAL:		56.70
171698	20329	3 RIVERS BILLING INC						
	5966		06/06/22	01	3 RIVERS BILLING	10-460-462-2220	4,031.22	
						INVOICE TOTAL:	4,031.22 *	
						CHECK TOTAL:		4,031.22
171699	20587	TOTAL LAWN CARE						
	30073		06/01/22	01	TOTAL LAWN CARE	10-553-530-4100	5,845.00	
						INVOICE TOTAL:	5,845.00 *	
						CHECK TOTAL:		5,845.00
171700	20659	TRI-TECH FORENSICS INC						
	68004		06/20/22	01	TRI-TECH FORENSICS SUPPLIES	10-521-530-3850	139.50	
						INVOICE TOTAL:	139.50 *	
						CHECK TOTAL:		139.50
171701	20668	TRAFFIC & PARKING CONTROL						

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171701	20668	TRAFFIC & PARKING CONTROL						
	I729165		06/17/22	02	TAPCO STOCK	10-542-530-3545	60.00	
						INVOICE TOTAL:	60.00 *	
						CHECK TOTAL:		60.00
171702	20909	TYLER TECHNOLOGIES						
	045-383273		06/08/22	01	TYLER TECHNOLOGIES	40-517-570-8440	2,608.00	
						INVOICE TOTAL:	2,608.00 *	
						CHECK TOTAL:		2,608.00
171703	21722	ULINE						
	149858818		06/07/22	01	ULINE	10-521-530-3850	462.77	
						INVOICE TOTAL:	462.77 *	
						CHECK TOTAL:		462.77
171704	23001	WAUKESHA COUNTY COLLECTION DIV						
	062122WAUKESHACOUNTY		06/21/22	01	WAGE GARNISHMENT	10-200-210-5800	100.00	
						INVOICE TOTAL:	100.00 *	
						CHECK TOTAL:		100.00
171705	23118	WENDLAND LANDSCAPE SVCS INC						
	052622WENDLAND		05/26/22	01	WENDLAND LANDSCAPE	10-552-530-3800	256.00	
						INVOICE TOTAL:	256.00 *	
						CHECK TOTAL:		256.00
171706	23816	WOLF & SONS INC						

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171706	23816	WOLF & SONS INC						
	105078		06/14/22	01	WOLF & SONS ACCT 9292-2	10-542-530-3700	3,227.75	
						INVOICE TOTAL:	3,227.75 *	
	98586		06/07/22	01	WOLF & SONS ACCT 9292-2	10-542-530-3700	2,588.02	
						INVOICE TOTAL:	2,588.02 *	
						CHECK TOTAL:		5,815.77
171707	24210	XEROX CORPORATION						
	016454805		06/04/22	01	XEROX CORP	10-100-160-2200	217.57	
						INVOICE TOTAL:	217.57 *	
	016454806		06/04/22	01	XEROX CORP	10-100-160-2200	434.77	
						INVOICE TOTAL:	434.77 *	
	016454807		06/04/22	01	XEROX CORP	10-100-160-2200	481.94	
						INVOICE TOTAL:	481.94 *	
						CHECK TOTAL:		1,134.28
171708	25037	YMCA OF GREATER WAUKESHA CNTY						
	JUN22313		06/24/22	01	YMCA OF GREATER WAUK WELLNESS	10-512-530-6110	34.00	
						INVOICE TOTAL:	34.00 *	
						CHECK TOTAL:		34.00
171709	91216	SANDRA SCHMITT						
	032722SCHMITT		06/23/22	01	S SCHMITT	10-521-530-3810	61.50	
						INVOICE TOTAL:	61.50 *	
						CHECK TOTAL:		61.50

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171710	94654	FUN EXPRESS LLC						
	715599056-01		03/15/22	01		10-551-530-3820	36.83	
						INVOICE TOTAL:	36.83 *	
	717496451-01		06/21/22	01	FUN EXPRESS	10-551-530-3820	495.54	
						INVOICE TOTAL:	495.54 *	
						CHECK TOTAL:		532.37
171711	T0000199	STEVE NORD						
	350957		06/21/22	01	FACILITY REFUND	10-460-467-7210	150.00	
						INVOICE TOTAL:	150.00 *	
						CHECK TOTAL:		150.00
171712	T0000200	LUCAS ROCOLE						
	350941		06/21/22	01	ACTIVITY REFUND	10-460-467-7310	138.00	
						INVOICE TOTAL:	138.00 *	
						CHECK TOTAL:		138.00
171713	T0000201	DEANNA KONS						
	350911		06/23/22	01	PARK & REC REFUND	10-460-467-7310	138.00	
						INVOICE TOTAL:	138.00 *	
						CHECK TOTAL:		138.00
171714	T0000202	WILLIAM LINDERT						
	21-1371		06/22/22	01	LINDERT, WILLIAM	10-460-462-2220	508.16	
						INVOICE TOTAL:	508.16 *	
						CHECK TOTAL:		508.16

VILLAGE OF GERMANTOWN
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171715	TX021990	CLINT LEBIECKI						
	20-1039		06/23/22	01	TAX REFUND	10-460-462-2220	56.25	
						INVOICE TOTAL:	56.25 *	
						CHECK TOTAL:		56.25
						TOTAL AMOUNT PAID:		377,943.24

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171716	01200	ADVANTAGE POLICE SUPPLY INC						
	22-0302		06/22/22	01	ADVANTAGE POLICE SUPP	10-521-530-3810	238.00	
						INVOICE TOTAL:	238.00 *	
						CHECK TOTAL:		238.00
171717	01717	ASSOCIATED APPRAISAL						
	163079		07/01/22	01	ASSOCIATED APPRAISAL SERVICES	10-515-530-4400	7,083.33	
						INVOICE TOTAL:	7,083.33 *	
						CHECK TOTAL:		7,083.33
171718	01775	AUTOMATIC ENTRANCES OF WI INC						
	2014016		05/26/22	01	AUTOMATIC ENTRANCES OF WI	10-519-530-5251	423.24	
						INVOICE TOTAL:	423.24 *	
						CHECK TOTAL:		423.24
171719	01789	AT&T						
	262253827006JUNE		06/19/22	01	AT&T ACCT	10-518-530-7200	3,138.78	
						INVOICE TOTAL:	3,138.78 *	
	262628317006JUNE		06/19/22	01	AT&T ACCT	10-518-530-7200	113.68	
						INVOICE TOTAL:	113.68 *	
	262R53123406JUNE		06/16/22	01	AT&T ACCT	10-518-530-7200	715.48	
						INVOICE TOTAL:	715.48 *	
						CHECK TOTAL:		3,967.94
171720	01793	AT&T MOBILITY						
	287289758488X0615202		06/07/22	01	AT&T MOBILITY ACCT287288826470	10-521-530-7210	1,893.47	
						INVOICE TOTAL:	1,893.47 *	
						CHECK TOTAL:		1,893.47

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171721	01981	BD STUDIO LLC						
	062422BDSTUDIOLLC		06/24/22	01	BD STUDIO	10-552-530-3800	101.00	
						INVOICE TOTAL:	101.00 *	
						CHECK TOTAL:		101.00
171722	02087	BATTERIES PLUS LLC						
	P50702288		04/16/22	01	BATTERIES PLS	10-522-530-5400	17.04	
						INVOICE TOTAL:	17.04 *	
	P52542638		06/20/22	01	BATTERIES PLS	10-519-530-5254	64.68	
						INVOICE TOTAL:	64.68 *	
	P52542751		06/20/22	01	BATTERIES PLS	10-519-530-5210	35.84	
						INVOICE TOTAL:	35.84 *	
	P52571770		06/21/22	01	BATTERIES PLS	10-519-530-5215	74.55	
						INVOICE TOTAL:	74.55 *	
	P52573230		06/21/22	01	BATTERIES PLS	10-519-530-5254	27.63	
						INVOICE TOTAL:	27.63 *	
	P52592650		06/22/22	01	BATTERIES PLS	10-519-530-5254	-64.68	
						INVOICE TOTAL:	-64.68 *	
	P52636226		06/23/22	01	BATTERIES PLS	10-542-530-5400	-19.36	
						INVOICE TOTAL:	-19.36 *	
	P52636416		06/23/22	01	BATTERIES PLS	10-519-530-5210	27.63	
						INVOICE TOTAL:	27.63 *	
						CHECK TOTAL:		163.33
171723	02146	BATZNER PEST CONTROL INC						

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171723	02146	BATZNER PEST CONTROL INC						
	3363510		06/16/22	01	BATZNER PEST CONTROL	10-519-530-5225	32.00	
						INVOICE TOTAL:	32.00 *	
	3363518		06/15/22	01	BATZNER PEST CONTROL	10-519-530-5225	32.00	
						INVOICE TOTAL:	32.00 *	
						CHECK TOTAL:		64.00
171724	02156	BEST GLASS & MIRROR LLC						
	3071		06/20/22	01	BEST GLASS & MIRROR	10-553-530-5200	536.00	
						INVOICE TOTAL:	536.00 *	
						CHECK TOTAL:		536.00
171725	02163	BEAR GRAPHICS INC						
	0897308		06/23/22	01	BEAR GRAPHICS	10-513-530-3950	492.94	
						INVOICE TOTAL:	492.94 *	
	0897309		06/23/22	01	BEAR GRAPHICS	10-513-530-3950	657.26	
						INVOICE TOTAL:	657.26 *	
						CHECK TOTAL:		1,150.20
171726	02484	BLUE SPRING FARMS LLC						
	062822BLUESPRINGFARM		06/28/22	01	BLUE SPRING FARMS	10-552-530-3800	540.00	
						INVOICE TOTAL:	540.00 *	
						CHECK TOTAL:		540.00
171727	02517	AMY BOLL						
	062822BOLL		06/28/22	01	UNIFORM ALLOWANCE	10-522-530-3810	250.00	
						INVOICE TOTAL:	250.00 *	
						CHECK TOTAL:		250.00

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171728	02594	GORDIE BOUCHER						
	501641		06/27/22	01	GORDIE BOUCHER	18-567-530-3100	387.50	
						INVOICE TOTAL:	387.50 *	
	625306		06/20/22	01	GORDIE BOUCHER	10-521-530-5500	492.56	
						INVOICE TOTAL:	492.56 *	
						CHECK TOTAL:		880.06
171729	03040	CAPITAL DATA						
	43176		06/08/22	01	CAPITAL DATA	10-521-530-3100	15,906.00	
						INVOICE TOTAL:	15,906.00 *	
	43837		07/01/22	01	CAPITAL DATA	60-840-530-8402	875.30	
				02	CAPITAL DATA	50-751-530-9050	875.30	
				03	CAPITAL DATA	10-517-530-7400	1,312.95	
				04	CAPITAL DATA	10-517-530-7450	1,312.95	
						INVOICE TOTAL:	4,376.50 *	
	43850		06/27/22	01	CAPITAL DATA	60-840-530-8402	-3,600.00	
				02	CAPITAL DATA	50-751-530-9050	-3,600.00	
				03	CAPITAL DATA	10-517-530-7400	-5,400.00	
				04	CAPITAL DATA	10-517-530-7450	-5,400.00	
						INVOICE TOTAL:	-18,000.00 *	
						CHECK TOTAL:		2,282.50
171730	03309	CHILDRENS COMMUNITY HLTH PLAN						
	20742		03/15/21	01	HOPE PRECOURT	10-460-462-2220	69.00	
						INVOICE TOTAL:	69.00 *	
						CHECK TOTAL:		69.00
171731	03430	CLIFTONLARSONALLEN LLP						

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171731	03430	CLIFTONLARSONALLEN LLP						
	3310217		06/06/22	01	CLA ACCOUNTING	10-514-530-4200	7,338.14	
						INVOICE TOTAL:	7,338.14 *	
						CHECK TOTAL:		7,338.14
171732	03522	MEAGAN CLARK						
	062822CLARK		06/28/22	01	UNIFORM ALLOWANCE	10-522-530-3810	250.00	
						INVOICE TOTAL:	250.00 *	
						CHECK TOTAL:		250.00
171733	03559	COMPLETE OFFICE OF WISCONSIN						
	386890		06/24/22	01	COMPLETE OFFICE SUPPLIES	10-552-530-3200	261.31	
						INVOICE TOTAL:	261.31 *	
	411361		06/28/22	01	COMPLETE OFFICE SUPPLIES	10-518-530-3200	14.93	
						INVOICE TOTAL:	14.93 *	
						CHECK TOTAL:		276.24
171734	03686	COMPUTER EXPLORERS						
	456197		06/26/22	01	COMPUTER EXPL	10-552-530-3800	180.00	
						INVOICE TOTAL:	180.00 *	
	456198		06/26/22	01	COMPUTER EXPL	10-552-530-3800	135.00	
						INVOICE TOTAL:	135.00 *	
	456199		06/26/22	01	COMPUTER EXPL	10-552-530-3800	135.00	
						INVOICE TOTAL:	135.00 *	
	456200		06/28/22	01	COMPUTER EXPL	10-552-530-3800	180.00	
						INVOICE TOTAL:	180.00 *	

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171734	03686	COMPUTER EXPLORERS						
	456201		06/26/22	01	COMPUTER EXPL	10-552-530-3800	550.00	
						INVOICE TOTAL:	550.00 *	
	456202		06/26/22	01	COMPUTER EXPL	10-552-530-3800	550.00	
						INVOICE TOTAL:	550.00 *	
						CHECK TOTAL:		1,730.00
171735	04542	KATHLEEN DOWNEY						
	062222DOWNEY		06/22/22	01	K DOWNEY YOGA INSTR	10-554-530-3800	340.00	
						INVOICE TOTAL:	340.00 *	
						CHECK TOTAL:		340.00
171736	04788	KHUSHBU DUDHWALA						
	062922DUDHWALA		06/29/22	01	K DUDHWALA PAINTING	10-552-530-3800	135.00	
						INVOICE TOTAL:	135.00 *	
						CHECK TOTAL:		135.00
171737	04851	DUNNS SPORTING GOODS						
	80830VV		06/27/22	01	DUNNS	10-552-530-3800	139.00	
						INVOICE TOTAL:	139.00 *	
	80832VV		06/27/22	01	DUNNS	10-552-530-3800	417.00	
						INVOICE TOTAL:	417.00 *	
						CHECK TOTAL:		556.00
171738	05606	ENVIRONMENTAL INNOVATIONS INC						
	276834		06/28/22	01	ENVIRONMTL INNOVATIONS	10-521-530-3200	89.00	
						INVOICE TOTAL:	89.00 *	
						CHECK TOTAL:		89.00

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171739	06019	JOHN FABICK TRACTOR CO						
	PIMK0191886		06/21/22	01	FABICK TRACTOR CO	10-553-530-5400	132.58	
						INVOICE TOTAL:	132.58 *	
						CHECK TOTAL:		132.58
171740	06036	FASTENAL COMPANY						
	WIMI657469		06/23/22	01	FASTENAL CO	10-542-530-5400	112.18	
						INVOICE TOTAL:	112.18 *	
	WIMI657470		06/29/22	01	FASTENAL CO	10-542-530-3540	9.35	
						INVOICE TOTAL:	9.35 *	
						CHECK TOTAL:		121.53
171741	06595	FOTH INFRASTRUCTURE &						
	78460		06/23/22	01	FOTH INFRASTRUCTURE	50-180-182-3900	4,515.80	
				02	FOTH INFRASTRUCTURE	50-722-530-6320	3,848.13	
				03	FOTH INFRASTRUCTURE	50-722-530-6320	250.10	
				04	FOTH INFRASTRUCTURE	50-722-530-6320	267.00	
						INVOICE TOTAL:	8,881.03 *	
						CHECK TOTAL:		8,881.03
171742	07668	GRIFFIN CHEVROLET INC						
	1023778		06/18/22	01	GRIFFIN CHEVROLET	10-521-530-5500	43.82	
						INVOICE TOTAL:	43.82 *	
	1023797		06/18/22	01	GRIFFIN CHEVROLET	10-521-530-5500	88.00	
						INVOICE TOTAL:	88.00 *	
	1024149		06/22/22	01	GRIFFIN CHEVROLET	10-522-530-5500	55.61	
						INVOICE TOTAL:	55.61 *	
						CHECK TOTAL:		187.43

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171743	08516	ERIN HIRN						
	06/8-6/10HIRN		06/08/22	01	MILEAGE REIMBURSEMENT	10-512-530-7800	76.05	
						INVOICE TOTAL:	76.05 *	
						CHECK TOTAL:		76.05
171744	09543	INTEGRITY ROOFING LLC						
	063033		06/14/22	01	INTEGRITY ROOFING	40-519-570-8222	56,950.00	
						INVOICE TOTAL:	56,950.00 *	
						CHECK TOTAL:		56,950.00
171745	09673	ITU ABSORBTECH INC						
	7922054		05/31/22	01	ITU ABSORBTECH ACCT	50-711-530-6010	100.55	
						INVOICE TOTAL:	100.55 *	
	7926271		06/07/22	01	ITU ABSORBTECH ACCT	10-546-530-3100	9.31	
				02	ITU ABSORBTECH ACCT	60-830-530-8343	9.32	
						INVOICE TOTAL:	18.63 *	
						CHECK TOTAL:		119.18
171746	10014	JL PROPERTY SERVICES, LLC						
	25171		05/25/22	01	JL PROPERTY SERVICES	50-742-530-6720	16,570.00	
						INVOICE TOTAL:	16,570.00 *	
						CHECK TOTAL:		16,570.00
171747	10026	JACKSON CONCRETE INC						
	0127943-IN		06/27/22	01	JACKSON CONCRETE	10-542-530-3510	826.88	
						INVOICE TOTAL:	826.88 *	

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171747	10026	JACKSON CONCRETE INC						
	0127944-IN		06/27/22	01	JACKSON CONCRETE	10-542-530-3510	826.88	
						INVOICE TOTAL:	826.88 *	
	0127994-IN		06/27/22	01	JACKSON CONCRETE	10-542-530-3510	425.50	
						INVOICE TOTAL:	425.50 *	
						CHECK TOTAL:		2,079.26
171748	11419	KELLEY KLING						
	062922KLING		06/29/22	01	K KLING BELLY DANCE CLASSES	10-552-530-3800	268.80	
						INVOICE TOTAL:	268.80 *	
						CHECK TOTAL:		268.80
171749	11480	KIESLER'S POLICE SUPPLY INC						
	IN193501		06/21/22	01	KIESLER'S POLICE SUPPLY	10-521-530-7700	2,494.18	
						INVOICE TOTAL:	2,494.18 *	
	IN193537		06/21/22	01	KIESLER'S POLICE SUPPLY	10-521-530-7700	2,494.18	
						INVOICE TOTAL:	2,494.18 *	
						CHECK TOTAL:		4,988.36
171750	11586	KOVIA PRODUCTIONS						
	061722KOVIAPRODUCTIO		06/17/22	01	KOVIA PRODUCTIONS	10-554-530-3810	2,625.00	
						INVOICE TOTAL:	2,625.00 *	
						CHECK TOTAL:		2,625.00
171751	12340	LIESENER SOILS INCORPORATED						
	0204683-IN		06/21/22	01	LIESENER SOILS	10-519-530-5210	48.00	
						INVOICE TOTAL:	48.00 *	
						CHECK TOTAL:		48.00

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171752	13207	MENARDS						
	26071		06/16/22	01	MENARDS ACCT	50-722-530-6330	167.02	
						INVOICE TOTAL:	167.02 *	
	26353		06/21/22	01	MENARDS ACCT	10-519-530-5242	54.25	
						INVOICE TOTAL:	54.25 *	
	26399		06/22/22	01	MENARDS ACCT	10-519-530-3100	50.43	
						INVOICE TOTAL:	50.43 *	
						CHECK TOTAL:		271.70
171753	13414	MIDWEST TAPE LLC						
	502193319		05/31/22	01	MIDWEST TAPE DVDS	10-551-530-3600	877.59	
						INVOICE TOTAL:	877.59 *	
						CHECK TOTAL:		877.59
171754	13505	MICHELS ROAD AND STONE, INC						
	2202-2		06/20/22	01		48-574-530-4500	108,805.95	
						INVOICE TOTAL:	108,805.95 *	
						CHECK TOTAL:		108,805.95
171755	14018	FALLS AUTO PARTS						
	646437		05/02/22	01	FALLS AUTO PARTS ACCT 4040	10-542-530-5400	8.82	
						INVOICE TOTAL:	8.82 *	
	646501		05/03/22	01	FALLS AUTO PARTS ACCT 4040	10-553-530-5400	278.27	
						INVOICE TOTAL:	278.27 *	
	646519		05/03/22	01	FALLS AUTO PARTS ACCT 4040	10-542-530-5400	41.74	
						INVOICE TOTAL:	41.74 *	

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171755	14018	FALLS AUTO PARTS					
	646719		05/06/22	01	FALLS AUTO PARTS ACCT 4040	10-551-530-3100	178.66
						INVOICE TOTAL:	178.66 *
	647010		05/12/22	01	FALLS AUTO PARTS ACCT 4040	10-542-530-5400	349.00
						INVOICE TOTAL:	349.00 *
	647052		05/12/22	01	FALLS AUTO PARTS ACCT 4040	10-542-530-5400	82.51
						INVOICE TOTAL:	82.51 *
	647169		05/16/22	01	FALLS AUTO PARTS ACCT 4040	10-542-530-5400	67.74
						INVOICE TOTAL:	67.74 *
	647289		05/17/22	01	FALLS AUTO PARTS ACCT 4040	50-751-530-9333	5.02
				02	FALLS AUTO PARTS ACCT 4040	10-522-530-5500	5.02
						INVOICE TOTAL:	10.04 *
	647325		05/18/22	01	FALLS AUTO PARTS ACCT 4040	10-522-530-5400	7.16
						INVOICE TOTAL:	7.16 *
	647359		05/18/22	01	FALLS AUTO PARTS ACCT 4040	10-551-530-3100	73.40
						INVOICE TOTAL:	73.40 *
	647512		05/20/22	01	FALLS AUTO PARTS ACCT 4040	10-542-530-5400	225.98
						INVOICE TOTAL:	225.98 *
	647629		05/24/22	01	FALLS AUTO PARTS ACCT 4040	10-542-530-5400	160.55
						INVOICE TOTAL:	160.55 *
	647774		05/26/22	01	FALLS AUTO PARTS ACCT 4040	10-551-530-3100	9.88
						INVOICE TOTAL:	9.88 *
	647926		05/31/22	01	FALLS AUTO PARTS ACCT 4040	10-542-530-5400	18.94
						INVOICE TOTAL:	18.94 *
	647968		05/31/22	01	FALLS AUTO PARTS ACCT 4040	10-542-530-5400	18.76
						INVOICE TOTAL:	18.76 *

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171755	14018	FALLS AUTO PARTS						
	647986		05/31/22	01	FALLS AUTO PARTS ACCT 4040	10-522-530-5500	15.20	
						INVOICE TOTAL:	15.20 *	
	684595		05/16/22	01	FALLS AUTO PARTS ACCT 4040	10-542-530-5400	143.98	
						INVOICE TOTAL:	143.98 *	
						CHECK TOTAL:		1,690.63
171756	14100	NATIONAL BAND & TAG CO						
	92491		12/02/20	01	NATIONAL BAND & TAG CO	10-440-441-2300	62.59	
						INVOICE TOTAL:	62.59 *	
						CHECK TOTAL:		62.59
171757	14723	NORTHERN LAKE SERVICE INC						
	420084		06/16/22	01	NORTHERN LAKE SVC	50-731-530-6420	110.00	
						INVOICE TOTAL:	110.00 *	
						CHECK TOTAL:		110.00
171758	15504	OFFICE COPYING EQUIPMENT LTD						
	AR172237		06/22/22	01	OFFICE COPYING EQT	10-552-530-3200	42.75	
						INVOICE TOTAL:	42.75 *	
						CHECK TOTAL:		42.75
171759	16350	PETROLEUM EQUIPMENT INC						
	S14325		06/22/22	01	PETROLEUM EQT INC	60-830-530-8323	1,940.00	
						INVOICE TOTAL:	1,940.00 *	
						CHECK TOTAL:		1,940.00

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171760	16467	PLEASANT VALLEY VETERINARY						
	141613		06/18/22	01	K9 BOARDING	18-567-530-3100	173.25	
						INVOICE TOTAL:	173.25 *	
						CHECK TOTAL:		173.25
171761	16518	POMP'S TIRE SERVICE INC						
	430124725		06/14/22	01	POMP'S TIRE SVC	10-542-530-5400	1,606.26	
						INVOICE TOTAL:	1,606.26 *	
						CHECK TOTAL:		1,606.26
171762	18593	CRAIG ROSSMAN						
	062822ROSSMAN		06/28/22	01	UNIFORM ALLOWANCE	10-522-530-3810	250.00	
						INVOICE TOTAL:	250.00 *	
						CHECK TOTAL:		250.00
171763	18783	RUEKERT & MIELKE INC						
	141680		06/12/22	01	RUEKERT & MIELKE	50-180-183-3460	2,253.00	
						INVOICE TOTAL:	2,253.00 *	
	141682		06/12/22	01	RUEKERT & MIELKE	50-741-530-6610	2,591.50	
				02	RUEKERT & MIELKE	50-712-530-6110	2,651.23	
						INVOICE TOTAL:	5,242.73 *	
						CHECK TOTAL:		7,495.73
171764	19652	STARK PAVEMENT CORPORATION						
	50055865		06/15/22	01	STARK PAVEMENT	10-542-530-3510	432.84	
						INVOICE TOTAL:	432.84 *	
						CHECK TOTAL:		432.84

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171765	19873	SURGE MARTIAL ARTS LLC						
	062722SURGEMARTIALAR		06/27/22	01	SURGE MARTIAL ARTS	10-552-530-3800	84.00	
						INVOICE TOTAL:	84.00 *	
						CHECK TOTAL:		84.00
171766	19958	SWANK MOTION PICTURES INC						
	DB 3198539		06/08/22	01	SWANK MOTION PICTURES DVDS	10-552-530-3800	550.00	
						INVOICE TOTAL:	550.00 *	
						CHECK TOTAL:		550.00
171767	20327	JULIE THOMPSON						
	062822THOMPSON		06/28/22	01	J THOMPSON MUSIC FUN	10-552-530-3800	431.20	
						INVOICE TOTAL:	431.20 *	
						CHECK TOTAL:		431.20
171768	20575	DF TOMASINI CONTRACTORS INC						
	DFT#2222-36		04/20/22	01	D F TOMASINI	50-180-183-3480	1,443.00	
						INVOICE TOTAL:	1,443.00 *	
						CHECK TOTAL:		1,443.00
171769	20587	TOTAL LAWN CARE						
	30075		05/21/22	01	TOTAL LAWN CARE	40-552-570-8310	34,640.00	
						INVOICE TOTAL:	34,640.00 *	
						CHECK TOTAL:		34,640.00
171770	20668	TRAFFIC & PARKING CONTROL						

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
171770	20668	TRAFFIC & PARKING CONTROL						
	I729459		06/21/22	01	TAPCO STOCK	10-542-530-3540	136.70	
						INVOICE TOTAL:	136.70 *	
						CHECK TOTAL:		136.70
171771	21480	U S CELLULAR						
	0513848042		06/10/22	01	U.S.CELLULAR ACCT	10-542-530-7200	25.17	
				02	U.S.CELLULAR ACCT	10-541-530-7200	76.74	
						INVOICE TOTAL:	101.91 *	
	0514240687		06/12/22	01	U.S.CELLULAR ACCT	50-712-530-6100	36.73	
				02	U.S.CELLULAR ACCT	60-850-530-8517	6.25	
						INVOICE TOTAL:	42.98 *	
	0514909632		06/14/22	01	U.S.CELLULAR ACCT	50-712-530-6100	242.03	
				02	U.S.CELLULAR ACCT	60-850-530-8517	354.50	
				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	112.00	
				06	U.S.CELLULAR ACCT	10-553-530-7200	43.50	
						INVOICE TOTAL:	832.52 *	
	0514980136		06/16/22	01	U.S.CELLULAR ACCT	10-513-530-3950	67.75	
				02	U.S.CELLULAR ACCT	10-551-530-7200	42.74	
				03	U.S.CELLULAR ACCT	10-552-530-7200	22.75	
						INVOICE TOTAL:	133.24 *	
						CHECK TOTAL:		1,110.65
171772	22346	VERIZON WIRELESS						
	9907773872		06/23/22	01	VERIZON ACCT	48-576-530-4500	80.00	
						INVOICE TOTAL:	80.00 *	
						CHECK TOTAL:		80.00

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
171773	22710	VON BRIESEN & ROPER, SC						
	395129		06/20/22	01	VON BRIESEN LEGAL SVCS	10-511-530-4100	6,174.00	
						INVOICE TOTAL:	6,174.00 *	
						CHECK TOTAL:		6,174.00
171774	23050	WASHINGTON COUNTY TREASURER						
	344112		06/30/22	01	WASHINGTON CTY-TREAS	80-200-210-1000	1,432.00	
						INVOICE TOTAL:	1,432.00 *	
						CHECK TOTAL:		1,432.00
171775	23085	WAREHOUSE EQUIPMENT CO INC						
	37459		06/22/22	01	WAREHOUSE EQT	50-722-530-6310	604.00	
						INVOICE TOTAL:	604.00 *	
						CHECK TOTAL:		604.00
171776	23454	GASVODA & ASSOCIATES INC						
	59159		06/24/22	01	WILLIAM/REID LTD	50-722-530-6330	3,325.00	
						INVOICE TOTAL:	3,325.00 *	
						CHECK TOTAL:		3,325.00
171777	23460	WILL ENTERPRISES						
	332741		06/28/22	01	WILL ENT	10-521-530-3810	259.68	
						INVOICE TOTAL:	259.68 *	
	332754		06/24/22	01	WILL ENT	10-521-530-3830	278.16	
						INVOICE TOTAL:	278.16 *	
						CHECK TOTAL:		537.84

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
171778	23816	WOLF & SONS INC						
	113244		06/22/22	01	WOLF & SONS ACCT 9292-2	10-542-530-3700	2,727.94	
						INVOICE TOTAL:	2,727.94 *	
	115232		06/24/22	01	WOLF & SONS ACCT 9292-2	50-721-530-6210	728.32	
						INVOICE TOTAL:	728.32 *	
	115258		06/24/22	01	WOLF & SONS ACCT 9292-2	50-721-530-6210	355.43	
						INVOICE TOTAL:	355.43 *	
	119334		06/28/22	01	WOLF & SONS ACCT 9292-2	10-542-530-3700	2,758.50	
						INVOICE TOTAL:	2,758.50 *	
	119360		06/28/22	01	WOLF & SONS ACCT 9292-2	10-546-530-3700	1,487.23	
						INVOICE TOTAL:	1,487.23 *	
						CHECK TOTAL:		8,057.42
171779	25558	YES EQUIPMENT & SERVICES INC						
	INV00416523		06/21/22	01	YES EQUIPMENT	10-542-530-5400	110.09	
						INVOICE TOTAL:	110.09 *	
						CHECK TOTAL:		110.09
171780	90607	TOM HASS						
	062822HASS		06/28/22	01	UNIFORM ALLOWANCE	10-522-530-3810	250.00	
						INVOICE TOTAL:	250.00 *	
						CHECK TOTAL:		250.00
171781	91005	MOLINA MARKETPLACE						
	21023		07/11/21	01	MOLINA MARKETPLACE	10-460-462-2220	216.09	
						INVOICE TOTAL:	216.09 *	
						CHECK TOTAL:		216.09

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
171782	91584	ALEX DIAMANTOPOULOS						
	062822DIAMANTOPOULOS		06/28/22	01	UNIFORM ALLOWANCE	10-522-530-3810	250.00	
						INVOICE TOTAL:	250.00 *	
						CHECK TOTAL:		250.00
171783	91588	SHALOM WILDLIFE SANCTUARY						
	062822SHALOMZOO		06/28/22	01	SHALOM WILDLIFE	10-552-530-3800	307.00	
						INVOICE TOTAL:	307.00 *	
						CHECK TOTAL:		307.00
171784	91826	MICHAEL MARTINICH						
	062822MARTINICH		06/28/22	01	UNIFORM ALLOWANCE	10-522-530-3810	250.00	
						INVOICE TOTAL:	250.00 *	
						CHECK TOTAL:		250.00
171785	92472	STEPHEN J GOETZ						
	062822GOETZ		06/29/22	01	UNIFORM ALLOWANCE	10-522-530-3810	250.00	
						INVOICE TOTAL:	250.00 *	
						CHECK TOTAL:		250.00
171786	92637	MAXWELL GOLEMGESKE						
	21078		07/31/21	01	HUMANA	10-460-462-2220	197.52	
						INVOICE TOTAL:	197.52 *	
						CHECK TOTAL:		197.52
171787	92683	JOHN WOLF						

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
171787	92683	JOHN WOLF						
	062822WOLF		06/28/22	01	UNIFORM ALLOWANCE	10-522-530-3810	250.00	
						INVOICE TOTAL:	250.00 *	
						CHECK TOTAL:		250.00
171788	92694	RYKER HOLMS						
	062822HOLMS		06/28/22	01	UNIFORM ALLOWANCE	10-522-530-3810	250.00	
						INVOICE TOTAL:	250.00 *	
						CHECK TOTAL:		250.00
171789	92696	CAITLIN KRIEG						
	062822KRIEG		06/28/22	01	UNIFORM ALLOWANCE	10-522-530-3810	250.00	
						INVOICE TOTAL:	250.00 *	
						CHECK TOTAL:		250.00
171790	92834	MELISSA KAUL						
	351321		06/28/22	01	M KAUL REC REFUND	10-460-467-7310	91.00	
						INVOICE TOTAL:	91.00 *	
						CHECK TOTAL:		91.00
171791	92879	SCOTT SEEGER						
	S05-10002356-01		06/14/22	01	BOOT REIMBURSEMENT	10-542-530-3630	125.00	
						INVOICE TOTAL:	125.00 *	
						CHECK TOTAL:		125.00
171792	92982	GERMANTOWN SCHOOL DISTRICT						

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
171792	92982	GERMANTOWN SCHOOL DISTRICT						
	062922GERMANTOWNSCHO		06/29/22	01	GTWN PAC	10-552-530-3800	311.25	
						INVOICE TOTAL:	311.25 *	
						CHECK TOTAL:		311.25
171793	93313	KIM SCHMITT						
	351172		06/24/22	01	ACTIVITY REFUND	10-460-467-7310	120.00	
						INVOICE TOTAL:	120.00 *	
						CHECK TOTAL:		120.00
171794	93435	LORI LEFFLER						
	351078		06/23/22	01	ACTIVITY REFUND	10-460-467-7310	69.00	
						INVOICE TOTAL:	69.00 *	
						CHECK TOTAL:		69.00
171795	94607	IREAD						
	213441		04/08/22	01	IREAD PURCHASE	10-551-530-3100	421.34	
						INVOICE TOTAL:	421.34 *	
						CHECK TOTAL:		421.34
171796	95171	ADAM LOPATA						
	061722LOPATA		06/17/22	01	VOLLEYBALL	10-552-530-3800	170.00	
						INVOICE TOTAL:	170.00 *	
						CHECK TOTAL:		170.00
171797	95876	RENEE MRZYGLOD						

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
171797	95876	RENEE MRZYGLOD						
	062722MRZYGLOD		06/27/22	01	R MRZYGLOD	10-552-530-3800	50.00	
						INVOICE TOTAL:	50.00 *	
						CHECK TOTAL:		50.00
171798	97839	WI GOVERNOR'S CONFERENCE ON HW						
	31		06/12/22	01	CONFERENCE	10-521-530-7700	50.00	
						INVOICE TOTAL:	50.00 *	
						CHECK TOTAL:		50.00
171799	99005	DARYN DYMOND						
	062822DYMOND		06/28/22	01	UNIFORM ALLOWANCE	10-522-530-3810	250.00	
						INVOICE TOTAL:	250.00 *	
						CHECK TOTAL:		250.00
171800	T0000105	ASIYA RAFIQ						
	350959		06/21/22	01	FACILITY REFUND	10-460-467-7210	150.00	
						INVOICE TOTAL:	150.00 *	
						CHECK TOTAL:		150.00
171801	T0000203	MARSHA SCHULTZ						
	351030		06/22/22	01	ACTIVITY REFUND	10-460-467-7310	120.00	
						INVOICE TOTAL:	120.00 *	
						CHECK TOTAL:		120.00
171802	T0000204	SCHOOL COUNTY LINE						

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171802	T0000204	SCHOOL COUNTY LINE						
	351107		06/23/22	01	FACILITY REFUND	10-460-467-7210	100.00	
						INVOICE TOTAL:	100.00 *	
						CHECK TOTAL:		100.00
171803	T0000205	LUNAR LANDING MOONWALKS LLC						
	062722LUNARLANDINGMO		06/27/22	01	JULY 4TH BOUNCE HOUSES	10-551-530-3100	100.00	
				02	JULY 4TH BOUNCE HOUSES	10-552-530-3800	100.00	
				03	JULY 4TH BOUNCE HOUSES	10-567-530-3100	100.00	
						INVOICE TOTAL:	300.00 *	
						CHECK TOTAL:		300.00
171804	T0000206	KATHERINE BELL						
	062722BELL		06/27/22	01	GERMANTOWN JULY 4TH	10-551-530-3100	123.00	
				02	GERMANTOWN JULY 4TH	10-552-530-3800	123.00	
				03	GERMANTOWN JULY 4TH	10-567-530-3100	124.00	
						INVOICE TOTAL:	370.00 *	
						CHECK TOTAL:		370.00
171805	T0000207	TRACIE PATTERSON						
	062722PATTERSON		06/27/22	01	GERMANTOWN JULY 4TH	10-551-530-3100	123.00	
				02	GERMANTOWN JULY 4TH	10-552-530-3800	123.00	
				03	GERMANTOWN JULY 4TH	10-567-530-3100	124.00	
						INVOICE TOTAL:	370.00 *	
						CHECK TOTAL:		370.00
171806	T0000208	DIANA BALDRY						
	062722BALDRY		06/27/22	01	GERMANTOWN JULY 4TH	10-551-530-3100	123.00	

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
171806	T0000208	DIANA BALDRY						
	062722BALDRY		06/27/22	02	GERMANTOWN JULY 4TH	10-552-530-3800	123.00	
				03	GERMANTOWN JULY 4TH	10-567-530-3100	124.00	
						INVOICE TOTAL:	370.00 *	
						CHECK TOTAL:		370.00
171807	T0000209	MARY ERNST						
	062722ERNST		06/27/22	01	GERMANTOWN JULY 4TH	10-551-530-3100	123.00	
				02	GERMANTOWN JULY 4TH	10-552-530-3800	123.00	
				03	GERMANTOWN JULY 4TH	10-567-530-3100	124.00	
						INVOICE TOTAL:	370.00 *	
						CHECK TOTAL:		370.00
171808	T0000210	JOHN & CATHY LEY						
	062722LEY		06/27/22	01	SENIOR CENTER PRESENTATION	10-554-530-3800	200.00	
						INVOICE TOTAL:	200.00 *	
						CHECK TOTAL:		200.00
171809	T0000211	REBEL GRACE LLC						
	062922REBELGRACE		06/29/22	01	MUSIC AT THE PAVILION	10-552-530-3800	4,000.00	
						INVOICE TOTAL:	4,000.00 *	
						CHECK TOTAL:		4,000.00
171810	T0000212	RICK FREDRICK						
	062922RICKFREDRICK		06/29/22	01	MUSIC AT THE PAVILION	10-552-530-3800	1,500.00	
						INVOICE TOTAL:	1,500.00 *	
						CHECK TOTAL:		1,500.00

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
171811	T0000213	ANGIE SADOWSKY						
	351327		06/28/22	01	FACILITY REFUND	10-460-467-7210	100.00	
						INVOICE TOTAL:	100.00 *	
						CHECK TOTAL:		100.00
171812	T0000214	KRISTY FAICH						
	351323		06/28/22	01	ACTIVITY REFUND	10-460-467-7310	91.00	
						INVOICE TOTAL:	91.00 *	
						CHECK TOTAL:		91.00
						TOTAL AMOUNT PAID:		318,048.06

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
171813	07190	GERMANTOWN PROFESSIONAL						
	070522GERMANTOWNPROP		06/30/22	01	POLICE UNION DEDUCTION	10-200-210-5520	750.00	
						INVOICE TOTAL:	750.00 *	
						CHECK TOTAL:		750.00
171814	09019	IAFF LOCAL 4854 GERMANTOWN						
	070522IAFFLOCAL4854G		06/30/22	01	IAFF LOCAL 4854 GERMANTOWN	10-200-210-5555	60.00	
				02	IAFF LOCAL 4854 GERMANTOWN	10-200-210-5550	660.00	
						INVOICE TOTAL:	720.00 *	
						CHECK TOTAL:		720.00
171815	23001	WAUKESHA COUNTY COLLECTION DIV						
	070522WAUKESHACOUNTY		06/30/22	01	WAGE GARNISHMENT	10-200-210-5800	100.00	
						INVOICE TOTAL:	100.00 *	
						CHECK TOTAL:		100.00
						TOTAL AMOUNT PAID:		1,570.00

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
171816	01593	AIRGAS USA LLC						
	9127163086		06/22/22	01	AIRGAS USA	10-542-530-3630	9.54	
						INVOICE TOTAL:	9.54 *	
						CHECK TOTAL:		9.54
171817	01598	ANDERSON PROCESS						
	5478133		07/01/22	01	ANDERSON PROCESS	50-731-530-6400	1,044.38	
						INVOICE TOTAL:	1,044.38 *	
						CHECK TOTAL:		1,044.38
171818	03559	COMPLETE OFFICE OF WISCONSIN						
	412238		06/29/22	01	COMPLETE OFFICE SUPPLIES	10-552-530-3200	128.02	
						INVOICE TOTAL:	128.02 *	
	413395		06/30/22	01	COMPLETE OFFICE SUPPLIES	10-542-530-3100	51.74	
						INVOICE TOTAL:	51.74 *	
						CHECK TOTAL:		179.76
171819	04223	DEPARTMENT OF THE TREASURY						
	63022DEPARTMENTOFTRE		06/30/22	01	DEPT OF TREAS PCORI FEE	10-100-150-7000	722.61	
						INVOICE TOTAL:	722.61 *	
						CHECK TOTAL:		722.61
171820	05515	ENVIROTECH EQUIPMENT						
	22-0019068		06/23/22	01	ENVIROTECH EQT	10-542-530-5400	169.50	
						INVOICE TOTAL:	169.50 *	
						CHECK TOTAL:		169.50

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
171821	06388	MACQUEEN EMERGENCY						
	P24800		06/27/22	01	MACQUEEN EMERGENCY	10-553-530-5400	499.00	
						INVOICE TOTAL:	499.00 *	
						CHECK TOTAL:		499.00
171822	06685	FRIENDS OF						
	070522FRIENDSOFGCL		07/05/22	01	FRIENDS OF GERMANTOWN COMM LIB	10-460-467-7110	186.88	
						INVOICE TOTAL:	186.88 *	
						CHECK TOTAL:		186.88
171823	08235	HEALTH AND WELNESS PROFESSIONA						
	3614		07/07/22	01	HUMANA GROUP	10-512-530-6100	1,064.00	
						INVOICE TOTAL:	1,064.00 *	
						CHECK TOTAL:		1,064.00
171824	14214	NEU'S BLDG CENTER INC						
	4424572		06/02/22	01	NEU'S BLDG CTR ACCT 23009	10-553-530-3100	67.65	
						INVOICE TOTAL:	67.65 *	
	4426494		06/07/22	01	NEU'S BLDG CTR ACCT 23009	50-731-530-6420	5.66	
						INVOICE TOTAL:	5.66 *	
	4429430		06/14/22	01	NEU'S BLDG CTR ACCT 23009	50-722-530-6330	65.57	
						INVOICE TOTAL:	65.57 *	
	4429836		06/15/22	01	NEU'S BLDG CTR ACCT 23009	50-722-530-6330	34.05	
						INVOICE TOTAL:	34.05 *	
	4430038		06/15/22	01	NEU'S BLDG CTR ACCT 23009	10-542-530-3540	46.92	
						INVOICE TOTAL:	46.92 *	

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
171824	14214	NEU'S BLDG CENTER INC						
	4431792		06/20/22	01	NEU'S BLDG CTR ACCT 23009	50-742-530-6750	47.20	
						INVOICE TOTAL:	47.20 *	
	4432395		06/21/22	01	NEU'S BLDG CTR ACCT 23009	10-519-530-5242	117.05	
						INVOICE TOTAL:	117.05 *	
	4432704		06/22/22	01	NEU'S BLDG CTR ACCT 23009	10-519-530-5221	8.42	
						INVOICE TOTAL:	8.42 *	
	4432890		06/22/22	01	NEU'S BLDG CTR ACCT 23009	60-830-530-8323	20.47	
						INVOICE TOTAL:	20.47 *	
	4433167		06/23/22	01	NEU'S BLDG CTR ACCT 23009	10-542-530-5400	28.30	
						INVOICE TOTAL:	28.30 *	
	4433331		06/23/22	01	NEU'S BLDG CTR ACCT 23009	10-542-530-3540	55.99	
						INVOICE TOTAL:	55.99 *	
	4435449		06/29/22	01	NEU'S BLDG CTR ACCT 23009	10-542-530-3540	23.50	
						INVOICE TOTAL:	23.50 *	
	4435456		06/29/22	01	NEU'S BLDG CTR ACCT 23009	10-519-530-5221	25.25	
						INVOICE TOTAL:	25.25 *	
	4435527		06/29/22	01	NEU'S BLDG CTR ACCT 23009	10-553-530-3100	232.85	
						INVOICE TOTAL:	232.85 *	
	4435639		06/29/22	01	NEU'S BLDG CTR ACCT 23009	10-542-530-5400	16.93	
						INVOICE TOTAL:	16.93 *	
						CHECK TOTAL:		795.81
171825	16641	PRIMADATA LLC						
	58938		06/30/22	01		50-751-530-9030	1,037.41	

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
171825	16641	PRIMADATA LLC						
	58938		06/30/22	02		60-850-530-8510	1,037.40	
						INVOICE TOTAL:	2,074.81 *	
						CHECK TOTAL:		2,074.81
171826	19355	MARIN SIEGERT						
	070622SIEGERT		07/06/22	01	M SIEGERT GIRLS BASKETBALL	10-552-530-3800	733.20	
						INVOICE TOTAL:	733.20 *	
						CHECK TOTAL:		733.20
171827	19652	STARK PAVEMENT CORPORATION						
	50056099		06/30/22	01	STARK PAVEMENT	10-542-530-3510	2,880.81	
						INVOICE TOTAL:	2,880.81 *	
						CHECK TOTAL:		2,880.81
171828	19660	STANDARD COFFEE SERVICE CO						
	12556811 062822		06/28/22	01	STANDARD COFFEE SUPPLIES	10-518-530-3100	62.44	
						INVOICE TOTAL:	62.44 *	
						CHECK TOTAL:		62.44
171829	20668	TRAFFIC & PARKING CONTROL						
	I1730600		07/05/22	01	TAPCO STOCK	10-542-530-3540	282.80	
						INVOICE TOTAL:	282.80 *	
						CHECK TOTAL:		282.80
171830	23263	WESOLOWSKI, REIDENBACH &						

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
171830	23263	WESOLOWSKI, REIDENBACH &						
	251		07/06/22	01	SAJDAK	10-511-530-3210	3,792.00	
						INVOICE TOTAL:	3,792.00 *	
	252		07/06/22	01	SAJDAK	10-511-530-3210	3,420.00	
						INVOICE TOTAL:	3,420.00 *	
	253		07/06/22	01	SAJDAK	10-521-530-4120	2,088.00	
						INVOICE TOTAL:	2,088.00 *	
						CHECK TOTAL:		9,300.00
171831	23412	JOAQUINA WINFREY						
	070822WINFREY		07/08/22	01	J WINFREY LEARN TO DECORATE	10-552-530-3800	105.00	
						INVOICE TOTAL:	105.00 *	
						CHECK TOTAL:		105.00
171832	23816	WOLF & SONS INC						
	121187		06/30/22	01	WOLF & SONS ACCT 9292-2	10-542-530-3700	3,467.97	
						INVOICE TOTAL:	3,467.97 *	
						CHECK TOTAL:		3,467.97
171833	25558	YES EQUIPMENT & SERVICES INC						
	INV00416759		06/24/22	01	YES EQUIPMENT	10-542-530-5400	6.84	
						INVOICE TOTAL:	6.84 *	
						CHECK TOTAL:		6.84
171834	97159	GERMANTOWN JT SCHOOL DIST						
	040522GERMANTOWNSCHO		07/05/22	01		16-567-530-3200	33,874.38	
						INVOICE TOTAL:	33,874.38 *	
						CHECK TOTAL:		33,874.38
						TOTAL AMOUNT PAID:		57,459.73

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
171835	01036	A/E GRAPHICS INC						
	657638		06/01/22	01	A/E GRAPHICS EQT CHARGES	10-541-530-3300	227.35	
						INVOICE TOTAL:	227.35 *	
	658724		07/01/22	01	A/E GRAPHICS EQT CHARGES	10-541-530-3300	216.67	
						INVOICE TOTAL:	216.67 *	
						CHECK TOTAL:		444.02
171836	01789	AT&T						
	262250155306JUNE		06/22/22	01	AT&T ACCT	10-518-530-7200	156.89	
						INVOICE TOTAL:	156.89 *	
	414Z45633806JUNE		06/28/22	01	AT&T ACCT	10-521-530-7200	96.73	
						INVOICE TOTAL:	96.73 *	
						CHECK TOTAL:		253.62
171837	02002	R. BAUMAN & ASSOCIATES S.C.						
	1396		05/31/22	01	R. BAUMAN	10-521-530-7920	495.00	
						INVOICE TOTAL:	495.00 *	
						CHECK TOTAL:		495.00
171838	02574	BOEHLKE HARDWARE						
	45048		05/19/22	01	BOEHLKE HARDWARE ACCT 94628	10-542-530-3510	65.98	
						INVOICE TOTAL:	65.98 *	
						CHECK TOTAL:		65.98
171839	02653	CHEYANNE BROECKEL						
	071322BROECKEL		07/13/22	01		10-552-530-3800	432.00	
						INVOICE TOTAL:	432.00 *	
						CHECK TOTAL:		432.00

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
171840	03040	CAPITAL DATA						
	43047		07/05/22	01	CAPITAL DATA	91-521-530-7450	72,441.22	
						INVOICE TOTAL:	72,441.22 *	
	43270		05/01/22	01	CAPITAL DATA	60-840-530-8402	875.30	
				02	CAPITAL DATA	50-751-530-9050	875.30	
				03	CAPITAL DATA	10-517-530-7400	1,312.95	
				04	CAPITAL DATA	10-517-530-7450	1,312.95	
						INVOICE TOTAL:	4,376.50 *	
						CHECK TOTAL:		76,817.72
171841	03128	FRANK CARINI						
	071222CARINI		07/12/22	01	F CARINI GOLF INSTRUCTOR	10-552-530-3800	840.00	
						INVOICE TOTAL:	840.00 *	
						CHECK TOTAL:		840.00
171842	03530	COMMUNITY MEMORIAL HOSPITAL						
	62122		06/21/22	01	COMMUNITY MEM HOSP PHARMACY	10-522-530-3860	76.02	
						INVOICE TOTAL:	76.02 *	
						CHECK TOTAL:		76.02
171843	03706	RICHARD COOK						
	070822COOK		07/08/22	01	R COOK PICKLEBALL INSTR	10-552-530-3800	100.00	
						INVOICE TOTAL:	100.00 *	
						CHECK TOTAL:		100.00
171844	03760	CULLIGAN OF WEST BEND						
	502X04804409		05/31/22	01	CULLIGAN ACCT	10-522-530-3100	85.60	
						INVOICE TOTAL:	85.60 *	

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
171844	03760	CULLIGAN OF WEST BEND						
	502X04841401		06/30/22	01	CULLIGAN ACCT	10-522-530-3100	68.10	
						INVOICE TOTAL:	68.10 *	
						CHECK TOTAL:		153.70
171845	05314	EAGLE ENGRAVING INC						
	2022-4283		07/05/22	01	EAGLE ENGRAVING	10-522-530-3820	8.20	
						INVOICE TOTAL:	8.20 *	
						CHECK TOTAL:		8.20
171846	06595	FOTH INFRASTRUCTURE &						
	78459		06/23/22	01	FOTH INFRASTRUCTURE	10-541-530-4300	937.80	
						INVOICE TOTAL:	937.80 *	
	78461		06/23/22	01	FOTH INFRASTRUCTURE	48-576-530-4300	182.40	
						INVOICE TOTAL:	182.40 *	
	78464		06/23/22	01	FOTH INFRASTRUCTURE	48-576-530-4500	1,292.40	
						INVOICE TOTAL:	1,292.40 *	
	78468		07/14/22	01	FOTH INFRASTRUCTURE	48-576-530-4600	44,685.35	
						INVOICE TOTAL:	44,685.35 *	
						CHECK TOTAL:		47,097.95
171847	07043	GALLS LLC						
	021371697		06/09/22	01	GALLS	10-522-530-3810	63.16	
						INVOICE TOTAL:	63.16 *	
	021483972		06/23/22	01	GALLS	10-522-530-3810	132.81	
						INVOICE TOTAL:	132.81 *	

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171847	07043	GALLS LLC						
	021515841		06/28/22	01	GALLS	10-522-530-3810	134.79	
						INVOICE TOTAL:	134.79 *	
						CHECK TOTAL:		330.76
171848	07599	GRAINGER INC						
	06172022		06/17/22	01	GRAINGER	10-522-530-7720	326.83	
						INVOICE TOTAL:	326.83 *	
	9340266247		06/09/22	01	GRAINGER	60-830-530-8363	138.70	
						INVOICE TOTAL:	138.70 *	
	934091736		06/10/22	01	GRAINGER	60-830-530-8363	-318.91	
						INVOICE TOTAL:	-318.91 *	
	9342180511		07/15/22	01	GRAINGER	10-542-530-5400	23.58	
						INVOICE TOTAL:	23.58 *	
						CHECK TOTAL:		170.20
171849	10007	JB'S JANITORIAL SERVICES LLC						
	2805		07/01/22	01	JB'S JANITORIAL SCRUB & WAX	10-519-530-5251	100.00	
				02	JB'S JANITORIAL SCRUB & WAX	10-519-530-5225	75.00	
				03	JB'S JANITORIAL SCRUB & WAX	10-519-530-5222	75.00	
				04	JB'S JANITORIAL SCRUB & WAX	10-519-530-5254	50.00	
				05	JB'S JANITORIAL SCRUB & WAX	10-519-530-5242	50.00	
						INVOICE TOTAL:	350.00 *	
						CHECK TOTAL:		350.00
171850	10026	JACKSON CONCRETE INC						
	0128154-IN		06/30/22	01	JACKSON CONCRETE	10-519-530-5222	351.00	
						INVOICE TOTAL:	351.00 *	

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171850	10026	JACKSON CONCRETE INC						
	0128264-IN		06/30/22	01	JACKSON CONCRETE	10-542-530-3510	279.25	
						INVOICE TOTAL:	279.25 *	
	0128377-IN		07/11/22	01	JACKSON CONCRETE	10-542-530-3510	364.00	
						INVOICE TOTAL:	364.00 *	
	0128409-IN		07/11/22	01	JACKSON CONCRETE	10-542-530-3510	320.00	
						INVOICE TOTAL:	320.00 *	
	0128453-IN		11/22/07	01	JACKSON CONCRETE	10-542-530-3510	320.00	
						INVOICE TOTAL:	320.00 *	
	012856-IN		06/21/22	01	JACKSON CONCRETE	50-180-183-3430	437.38	
						INVOICE TOTAL:	437.38 *	
						CHECK TOTAL:		2,071.63
171851	10312	JOHNSON CONTROLS						
	1-118722546778		06/23/22	01	JOHNSON CONTROLS	10-519-530-5251	124.85	
						INVOICE TOTAL:	124.85 *	
	1-118769018775		06/24/22	01	JOHNSON CONTROLS	10-519-530-5251	2,844.54	
						INVOICE TOTAL:	2,844.54 *	
						CHECK TOTAL:		2,969.39
171852	11214	KETTLE MORAINE TOWN & COUNTRY						
	311783		06/10/22	01	KETTLE MORAINE TWN&CNTRY	18-567-530-3100	45.50	
						INVOICE TOTAL:	45.50 *	
	313284		06/30/22	01	KETTLE MORAINE TWN&CNTRY	18-567-530-3100	91.00	
						INVOICE TOTAL:	91.00 *	
						CHECK TOTAL:		136.50

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171853	12461	AMY LERCH						
	060922-071222LERCH		06/09/22	01	A LERCH	10-522-530-7730	31.43	
						INVOICE TOTAL:	31.43 *	
						CHECK TOTAL:		31.43
171854	13481	PAUL MINDEL						
	071122MINDEL		07/11/22	01	P MINDEL GOLF INSTRUCTOR	10-552-530-3800	264.00	
						INVOICE TOTAL:	264.00 *	
						CHECK TOTAL:		264.00
171855	13505	MICHELS ROAD AND STONE, INC						
	2102-3		07/08/22	01	HOLY HILL RD RECONSTRUCTION	48-574-530-4500	506,916.39	
						INVOICE TOTAL:	506,916.39 *	
						CHECK TOTAL:		506,916.39
171856	14018	FALLS AUTO PARTS						
	648008		06/01/22	01	FALLS AUTO PARTS ACCT 4040	50-751-530-9333	40.24	
						INVOICE TOTAL:	40.24 *	
	648053		06/01/22	01	FALLS AUTO PARTS ACCT 4040	10-542-530-5400	62.72	
						INVOICE TOTAL:	62.72 *	
	648140		06/03/22	01	FALLS AUTO PARTS ACCT 4040	10-542-530-5400	20.16	
						INVOICE TOTAL:	20.16 *	
	648142		06/03/22	01	FALLS AUTO PARTS ACCT 4040	10-542-530-5400	10.04	
						INVOICE TOTAL:	10.04 *	
	648213		06/06/22	01	FALLS AUTO PARTS ACCT 4040	10-542-530-5400	10.04	
						INVOICE TOTAL:	10.04 *	

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171856	14018	FALLS AUTO PARTS					
	648328		06/07/22	01	FALLS AUTO PARTS ACCT 4040	50-751-530-9333	8.72
				02	FALLS AUTO PARTS ACCT 4040	10-521-530-5500	5.02
				03	FALLS AUTO PARTS ACCT 4040	10-542-530-5400	31.18
				04	FALLS AUTO PARTS ACCT 4040	10-554-530-5500	5.02
						INVOICE TOTAL:	49.94 *
	648395		06/08/22	01	FALLS AUTO PARTS ACCT 4040	60-830-530-8323	18.90
						INVOICE TOTAL:	18.90 *
	648465		06/09/22	01	FALLS AUTO PARTS ACCT 4040	10-553-530-5400	54.08
						INVOICE TOTAL:	54.08 *
	648470		06/09/22	01	FALLS AUTO PARTS ACCT 4040	10-553-530-5400	14.15
						INVOICE TOTAL:	14.15 *
	648718		06/14/22	01	FALLS AUTO PARTS ACCT 4040	50-751-530-9333	17.44
				02	FALLS AUTO PARTS ACCT 4040	10-542-530-5400	40.38
						INVOICE TOTAL:	57.82 *
	648744		06/15/22	01	FALLS AUTO PARTS ACCT 4040	10-542-530-5400	66.61
						INVOICE TOTAL:	66.61 *
	648745		06/15/22	01	FALLS AUTO PARTS ACCT 4040	10-542-530-5400	40.48
						INVOICE TOTAL:	40.48 *
	648754		06/15/22	01	FALLS AUTO PARTS ACCT 4040	10-553-530-5200	13.83
						INVOICE TOTAL:	13.83 *
	648834		06/16/22	01	FALLS AUTO PARTS ACCT 4040	10-542-530-5400	30.99
						INVOICE TOTAL:	30.99 *
	648905		06/17/22	01	FALLS AUTO PARTS ACCT 4040	10-542-530-5400	7.46
						INVOICE TOTAL:	7.46 *
	648919		06/17/22	01	FALLS AUTO PARTS ACCT 4040	10-542-530-5400	277.25
						INVOICE TOTAL:	277.25 *

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
171856	14018	FALLS AUTO PARTS					
	648958		06/20/22	01	FALLS AUTO PARTS ACCT 4040	10-521-530-5500	2.20
						INVOICE TOTAL:	2.20 *
	649003		06/20/22	01	FALLS AUTO PARTS ACCT 4040	10-521-530-5500	73.11
						INVOICE TOTAL:	73.11 *
	649004		06/20/22	01	FALLS AUTO PARTS ACCT 4040	10-542-530-5400	10.29
						INVOICE TOTAL:	10.29 *
	649113		06/22/22	01	FALLS AUTO PARTS ACCT 4040	10-522-530-5500	23.78
						INVOICE TOTAL:	23.78 *
	649154		06/22/22	01	FALLS AUTO PARTS ACCT 4040	10-522-530-5500	42.10
						INVOICE TOTAL:	42.10 *
	649204		06/23/22	01	FALLS AUTO PARTS ACCT 4040	10-522-530-5500	13.49
						INVOICE TOTAL:	13.49 *
	649217		06/23/22	01	FALLS AUTO PARTS ACCT 4040	10-522-530-5500	-41.32
						INVOICE TOTAL:	-41.32 *
	649218		06/23/22	01	FALLS AUTO PARTS ACCT 4040	10-522-530-5500	5.69
						INVOICE TOTAL:	5.69 *
	649219		06/23/22	01	FALLS AUTO PARTS ACCT 4040	10-522-530-5500	10.77
						INVOICE TOTAL:	10.77 *
	649264		06/24/22	01	FALLS AUTO PARTS ACCT 4040	10-542-530-5400	6.38
						INVOICE TOTAL:	6.38 *
	649280		06/24/22	01	FALLS AUTO PARTS ACCT 4040	10-542-530-5400	5.20
						INVOICE TOTAL:	5.20 *
	649375		06/28/22	01	FALLS AUTO PARTS ACCT 4040	10-542-530-5400	5.02
						INVOICE TOTAL:	5.02 *

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
171856	14018	FALLS AUTO PARTS						
	649377		06/28/22	01	FALLS AUTO PARTS ACCT 4040	10-542-530-5400	1.80	
						INVOICE TOTAL:	1.80 *	
	649412		06/28/22	01	FALLS AUTO PARTS ACCT 4040	10-542-530-5400	10.04	
						INVOICE TOTAL:	10.04 *	
	649430		06/28/22	01	FALLS AUTO PARTS ACCT 4040	10-542-530-5400	27.09	
						INVOICE TOTAL:	27.09 *	
	649560		06/30/22	01	FALLS AUTO PARTS ACCT 4040	10-542-530-5400	2.67	
						INVOICE TOTAL:	2.67 *	
						CHECK TOTAL:		973.02
171857	14723	NORTHERN LAKE SERVICE INC						
	420379		06/23/22	01	NORTHERN LAKE SVC	50-731-530-6420	110.00	
						INVOICE TOTAL:	110.00 *	
						CHECK TOTAL:		110.00
171858	16518	POMP'S TIRE SERVICE INC						
	430125503		06/27/22	01	POMP'S TIRE SVC	10-522-530-5500	1,423.24	
						INVOICE TOTAL:	1,423.24 *	
						CHECK TOTAL:		1,423.24
171859	18032	RASMITH						
	166335		06/20/22	01	CADD TECH	10-541-530-4300	691.00	
						INVOICE TOTAL:	691.00 *	
						CHECK TOTAL:		691.00

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171860	18104	REACT CENTER						
	REACT0823		09/13/21	01		10-522-530-7720	1,000.00	
						INVOICE TOTAL:	1,000.00 *	
						CHECK TOTAL:		1,000.00
171861	18783	RUEKERT & MIELKE INC						
	141681		06/12/22	01	RUEKERT & MIELKE	60-850-530-8520	4,963.51	
						INVOICE TOTAL:	4,963.51 *	
	142066		06/30/22	01	RUEKERT & MIELKE	10-541-530-4300	132.00	
						INVOICE TOTAL:	132.00 *	
	142068		06/30/22	01	RUEKERT & MIELKE	60-850-530-8520	503.72	
						INVOICE TOTAL:	503.72 *	
						CHECK TOTAL:		5,599.23
171862	19264	SECURIAN FINANCIAL GROUP INC						
	002832LAUGUST		07/15/22	01	SECURIAN FIN LIFE INS	10-512-520-2500	38.46	
				02	SECURIAN FIN LIFE INS	10-514-520-2500	45.63	
				03	SECURIAN FIN LIFE INS	10-563-520-2500	65.44	
				04	SECURIAN FIN LIFE INS	10-521-520-2500	419.00	
				05	SECURIAN FIN LIFE INS	10-519-520-2500	99.20	
				06	SECURIAN FIN LIFE INS	10-522-520-2500	166.25	
				07	SECURIAN FIN LIFE INS	10-542-520-2500	132.46	
				08	SECURIAN FIN LIFE INS	10-523-520-2500	2.48	
				09	SECURIAN FIN LIFE INS	10-524-520-2500	10.35	
				10	SECURIAN FIN LIFE INS	10-551-520-2500	112.04	
				11	SECURIAN FIN LIFE INS	10-552-520-2500	87.85	
				12	SECURIAN FIN LIFE INS	10-553-520-2500	97.65	
				13	SECURIAN FIN LIFE INS	10-554-520-2500	29.41	
				14	SECURIAN FIN LIFE INS	10-541-520-2500	13.28	

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171862	19264	SECURIAN FINANCIAL GROUP INC						
	002832LAUGUST		07/15/22	15	SECURIAN FIN LIFE INS	46-571-520-2500	2.63	
				16	SECURIAN FIN LIFE INS	47-571-520-2500	9.77	
				17	SECURIAN FIN LIFE INS	48-571-520-2500	17.30	
				18	SECURIAN FIN LIFE INS	60-830-520-2500	133.04	
				19	SECURIAN FIN LIFE INS	50-751-520-2500	203.64	
				20	SECURIAN FIN LIFE INS	10-546-520-2500	9.52	
				21	SECURIAN FIN LIFE INS	10-200-210-5310	126.40	
				22	SECURIAN FIN LIFE INS	10-200-210-5310	1,270.52	
				23	SECURIAN FIN LIFE INS	10-200-210-5310	671.94	
						INVOICE TOTAL:	3,764.26 *	
						CHECK TOTAL:		3,764.26
171863	19448	SHEBOYGAN WARNING SYSTEMS						
	36		04/14/22	01	SHEBOYGAN WARNING SYSTEMS	10-523-530-4100	160.75	
						INVOICE TOTAL:	160.75 *	
	37		04/14/22	01	SHEBOYGAN WARNING SYSTEMS	10-523-530-4100	912.50	
						INVOICE TOTAL:	912.50 *	
	38		04/14/22	01	SHEBOYGAN WARNING SYSTEMS	10-523-530-4100	286.00	
						INVOICE TOTAL:	286.00 *	
	50		07/05/22	01	SHEBOYGAN WARNING SYSTEMS	10-523-530-4100	1,957.50	
						INVOICE TOTAL:	1,957.50 *	
						CHECK TOTAL:		3,316.75
171864	19702	ELLEN SULLIVAN						
	071322SULLIVAN		07/13/22	01	CROCHET CLASS	10-552-530-3800	100.00	
						INVOICE TOTAL:	100.00 *	
						CHECK TOTAL:		100.00

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171865	20327	JULIE THOMPSON						
	071122THOMPSON		07/11/22	01	J THOMPSON MUSIC FUN	10-552-530-3800	90.30	
						INVOICE TOTAL:	90.30 *	
	071322THOMPSON		07/13/22	01	J THOMPSON MUSIC FUN	10-552-530-3800	199.50	
						INVOICE TOTAL:	199.50 *	
						CHECK TOTAL:		289.80
171866	20618	TOWN SQUARE PUBLICATIONS						
	221057		06/27/22	01	TOWN SQUARE PUBL	10-511-530-7910	1,000.00	
						INVOICE TOTAL:	1,000.00 *	
						CHECK TOTAL:		1,000.00
171867	22346	VERIZON WIRELESS						
	9908881995		07/07/22	01	VERIZON ACCT	10-521-530-7210	452.68	
						INVOICE TOTAL:	452.68 *	
	9910081169		07/15/22	01	VERIZON ACCT	10-522-530-7200	324.33	
						INVOICE TOTAL:	324.33 *	
						CHECK TOTAL:		777.01
171868	23036	WACHTEL TREE SCIENCE &						
	101544		06/30/22	01	WACHTEL TREE	10-553-530-5290	1,276.00	
						INVOICE TOTAL:	1,276.00 *	
						CHECK TOTAL:		1,276.00
171869	23050	WASHINGTON COUNTY TREASURER						
	GTNV331019		07/08/22	01	WASHINGTON CTY-TREAS	80-200-210-1000	2,905.00	
						INVOICE TOTAL:	2,905.00 *	
						CHECK TOTAL:		2,905.00

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
171870	23068	WCTC						
	S0773555		06/29/22	01	WCTC	10-522-530-7730	250.00	
						INVOICE TOTAL:	250.00 *	
	S0773556		06/29/22	01	WCTC	10-521-530-7700	350.00	
						INVOICE TOTAL:	350.00 *	
						CHECK TOTAL:		600.00
171871	23108	WALDSCHMIDT'S TOWN & COUNTRY						
	804521		07/07/22	01	WALDSCHMIDT'S	10-553-530-5400	50.59	
						INVOICE TOTAL:	50.59 *	
	804522		07/07/22	01	WALDSCHMIDT'S	10-553-530-5400	77.24	
						INVOICE TOTAL:	77.24 *	
						CHECK TOTAL:		127.83
171872	23173	WM CORPORATE SERVICES INC						
	6782566-2275-7		07/01/22	01	WASTE MGMT ID 5-83359-33006	10-542-530-7950	54,693.70	
				02	WASTE MGMT ID 5-83359-33006	10-546-530-4810	25,546.38	
						INVOICE TOTAL:	80,240.08 *	
						CHECK TOTAL:		80,240.08
171873	23644	WI DEPT OF JUSTICE						
	G3442JUNE		06/30/22	01	WI DEPT OF JUSTICE ACCT	10-552-530-3800	14.00	
						INVOICE TOTAL:	14.00 *	
						CHECK TOTAL:		14.00
171874	23644	WI DEPT OF JUSTICE						

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
171874	23644	WI DEPT OF JUSTICE						
	L6701TJUNE		07/14/22	01	WI DEPT OF JUSTICE ACCT	10-521-530-7210	371.00	
						INVOICE TOTAL:	371.00 *	
						CHECK TOTAL:		371.00
171875	23816	WOLF & SONS INC						
	132588		07/11/22	01	WOLF & SONS ACCT 9292-2	10-542-530-3700	2,400.08	
						INVOICE TOTAL:	2,400.08 *	
	341675		06/30/22	01	WOLF & SONS ACCT 9292-2	10-542-530-3700	179.32	
						INVOICE TOTAL:	179.32 *	
						CHECK TOTAL:		2,579.40
171876	23900	WORD SYSTEMS INC						
	IN42942		06/30/22	01	WORD SYSTEMS	10-521-530-7210	1,043.97	
						INVOICE TOTAL:	1,043.97 *	
						CHECK TOTAL:		1,043.97
171877	91547	CUDDLES & BILLY THE CLOWN						
	071322CUDDLESANDBILL		07/13/22	01	CUDDLES & BILLY THE CLOWN	10-552-530-3800	465.00	
						INVOICE TOTAL:	465.00 *	
						CHECK TOTAL:		465.00
171878	92961	BRANDON MEDVED						
	071322MEDVED		07/13/22	01	B MEDVED CONCERT SOUND ENG	10-552-530-3800	1,500.00	
						INVOICE TOTAL:	1,500.00 *	
						CHECK TOTAL:		1,500.00

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
171879	98289	MARINE BIOCHEMISTS						
	2022-06372-00		06/18/22	01	MARINE BIOCHEMISTS	10-542-530-4100	471.00	
						INVOICE TOTAL:	471.00 *	
	2022-06373-00		06/18/22	01	MARINE BIOCHEMISTS	10-542-530-4100	471.00	
						INVOICE TOTAL:	471.00 *	
	2022-06762-00		06/30/22	01	MARINE BIOCHEMISTS	10-542-530-4100	504.00	
						INVOICE TOTAL:	504.00 *	
						CHECK TOTAL:		1,446.00
171880	99666	WASHINGTON CO SHERIFF'S OFFICE						
	15756		06/24/22	01	WASH CO SHERIFF	10-521-530-7210	4,938.00	
						INVOICE TOTAL:	4,938.00 *	
						CHECK TOTAL:		4,938.00
171881	T0000215	JAN CIPRIANO WEST						
	070822WEST		07/08/22	01	DEPOSIT REFUND	10-552-530-3800	100.00	
						INVOICE TOTAL:	100.00 *	
						CHECK TOTAL:		100.00
171882	T0000216	MONTAGE						
	071322MONTAGE		07/13/22	01	ENTERTAINMENT MUSIC	10-552-530-3800	1,500.00	
						INVOICE TOTAL:	1,500.00 *	
						CHECK TOTAL:		1,500.00
						TOTAL AMOUNT PAID:		758,175.10

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
171883	01081	AARONIN STEEL SALES, INC.						
	4086		06/30/22	01	AARONIN STEEL SALES HWY STOCK	10-542-530-5400	295.00	
						INVOICE TOTAL:	295.00 *	
	4149		07/06/22	01	AARONIN STEEL SALES HWY STOCK	10-542-530-5400	135.00	
						INVOICE TOTAL:	135.00 *	
	4205		07/12/22	01	AARONIN STEEL SALES HWY STOCK	10-542-530-5400	332.00	
						INVOICE TOTAL:	332.00 *	
						CHECK TOTAL:		762.00
171884	01593	AIRGAS USA LLC						
	9127609574		07/06/22	01	AIRGAS USA	10-522-530-3860	206.35	
						INVOICE TOTAL:	206.35 *	
	9127657801		07/07/22	01	AIRGAS USA	10-553-530-3100	91.52	
						INVOICE TOTAL:	91.52 *	
	9989408960		06/30/22	01	AIRGAS USA	10-522-530-3860	358.95	
						INVOICE TOTAL:	358.95 *	
						CHECK TOTAL:		656.82
171885	01791	AT&T LONG DISTANCE						
	860399923JULY		07/06/22	01	AT&T INV	10-518-530-7200	98.18	
						INVOICE TOTAL:	98.18 *	
						CHECK TOTAL:		98.18
171886	01793	AT&T MOBILITY						
	287294864492X0715202		07/07/22	01	AT&T MOBILITY ACCT287288826470	10-522-530-7200	966.70	
						INVOICE TOTAL:	966.70 *	

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
171886	01793	AT&T MOBILITY						
	287309315726X0715202		07/07/22	01	AT&T MOBILITY ACCT287288826470	10-522-530-7200	143.96	
						INVOICE TOTAL:	143.96 *	
						CHECK TOTAL:		1,110.66
171887	02087	BATTERIES PLUS LLC						
	P52971861		07/06/22	01	BATTERIES PLS	10-519-530-3100	64.68	
						INVOICE TOTAL:	64.68 *	
	P53177950		07/13/22	01	BATTERIES PLS	10-519-530-5242	16.17	
						INVOICE TOTAL:	16.17 *	
	P53214064		07/14/22	01	BATTERIES PLS	10-519-530-5221	109.17	
						INVOICE TOTAL:	109.17 *	
						CHECK TOTAL:		190.02
171888	02146	BATZNER PEST CONTROL INC						
	3359626		06/28/22	01	BATZNER PEST CONTROL	10-519-530-5254	74.00	
						INVOICE TOTAL:	74.00 *	
	3363508		06/29/22	01	BATZNER PEST CONTROL	10-519-530-5210	67.00	
						INVOICE TOTAL:	67.00 *	
	3363509		06/28/22	01	BATZNER PEST CONTROL	10-519-530-5222	32.00	
						INVOICE TOTAL:	32.00 *	
	3363512		06/29/22	01	BATZNER PEST CONTROL	10-519-530-5251	67.00	
						INVOICE TOTAL:	67.00 *	
	3363513		06/28/22	01	BATZNER PEST CONTROL	10-519-530-5224	32.00	
						INVOICE TOTAL:	32.00 *	

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
171888	02146	BATZNER PEST CONTROL INC						
	3363514		06/28/22	01	BATZNER PEST CONTROL	10-519-530-5242	32.00	
						INVOICE TOTAL:	32.00 *	
	3363515		06/29/22	01	BATZNER PEST CONTROL	10-519-530-5221	67.00	
						INVOICE TOTAL:	67.00 *	
	3363516		06/28/22	01	BATZNER PEST CONTROL	10-519-530-5215	32.00	
						INVOICE TOTAL:	32.00 *	
	3363517		06/29/22	01	BATZNER PEST CONTROL	10-553-530-5200	32.00	
						INVOICE TOTAL:	32.00 *	
	3377696		07/13/22	01	BATZNER PEST CONTROL	10-519-530-5254	74.00	
						INVOICE TOTAL:	74.00 *	
	3378235		07/06/22	01	BATZNER PEST CONTROL	50-711-530-6030	120.00	
						INVOICE TOTAL:	120.00 *	
	3381377		07/14/22	01	BATZNER PEST CONTROL	10-519-530-5222	32.00	
						INVOICE TOTAL:	32.00 *	
	3381379		07/13/22	01	BATZNER PEST CONTROL	10-519-530-5223	32.00	
						INVOICE TOTAL:	32.00 *	
	3381382		07/14/22	01	BATZNER PEST CONTROL	10-519-530-5224	32.00	
						INVOICE TOTAL:	32.00 *	
	3381385		07/14/22	01	BATZNER PEST CONTROL	10-519-530-5215	32.00	
						INVOICE TOTAL:	32.00 *	
	3381422		07/06/22	01	BATZNER PEST CONTROL	10-519-530-5221	32.00	
						INVOICE TOTAL:	32.00 *	
						CHECK TOTAL:		789.00

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
171889	02156	BEST GLASS & MIRROR LLC						
	3083		07/19/22	01	BEST GLASS & MIRROR	10-552-530-3900	555.00	
						INVOICE TOTAL:	555.00 *	
						CHECK TOTAL:		555.00
171890	02562	BOUND TREE MEDICAL LLC						
	84580496		06/29/22	01	BOUND TREE MEDICAL SUPPLIES	10-522-530-3860	1,207.98	
						INVOICE TOTAL:	1,207.98 *	
						CHECK TOTAL:		1,207.98
171891	02623	BRAKE & EQUIPMENT CO						
	715097		07/13/22	01	BRAKE & EQUIPMENT	10-542-530-5400	132.30	
						INVOICE TOTAL:	132.30 *	
						CHECK TOTAL:		132.30
171892	03106	CAR WASH PARTNERS INC						
	198747		07/10/22	01	CAR WASH PARTNERS	10-521-530-5500	125.00	
						INVOICE TOTAL:	125.00 *	
						CHECK TOTAL:		125.00
171893	03389	CHICAGO PARTS & SOUND LLC						
	10-0256974		07/11/22	01	CHICAGO PARTS & SOUND	10-519-530-5222	90.35	
				02	CHICAGO PARTS & SOUND	10-519-530-5242	100.12	
				03	CHICAGO PARTS & SOUND	10-542-530-5400	102.57	
				04	CHICAGO PARTS & SOUND	10-519-530-5210	113.42	
				05	CHICAGO PARTS & SOUND	10-519-530-5221	91.58	
				06	CHICAGO PARTS & SOUND	10-542-530-5400	64.00	
						INVOICE TOTAL:	562.04 *	

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
171893	03389	CHICAGO PARTS & SOUND LLC						
	10CR061205		07/12/22	01	CHICAGO PARTS & SOUND	10-521-530-5500	-44.00	
						INVOICE TOTAL:	-44.00 *	
	10CR061206		07/12/22	01	CHICAGO PARTS & SOUND	10-553-530-5400	-20.00	
						INVOICE TOTAL:	-20.00 *	
						CHECK TOTAL:		498.04
171894	03424	CLEAN POWER LLC						
	143393		07/08/22	01	CLEAN POWER CLEANING SVC	10-519-530-4400	12,095.94	
						INVOICE TOTAL:	12,095.94 *	
	143394		07/08/22	01	CLEAN POWER CLEANING SVC	10-519-530-4400	1,187.08	
						INVOICE TOTAL:	1,187.08 *	
	143395		07/08/22	01	CLEAN POWER CLEANING SVC	10-519-530-4400	2,492.86	
						INVOICE TOTAL:	2,492.86 *	
	143396		07/08/22	01	CLEAN POWER CLEANING SVC	10-519-530-4400	2,492.86	
						INVOICE TOTAL:	2,492.86 *	
						CHECK TOTAL:		18,268.74
171895	03529	COMMUNITY MEMORIAL HOSPITAL						
	22-010415		06/23/22	01	COMMUNITY MEM HOSP	10-521-530-4130	33.00	
						INVOICE TOTAL:	33.00 *	
	22-010570		06/26/22	01	COMMUNITY MEM HOSP	10-521-530-4130	33.00	
						INVOICE TOTAL:	33.00 *	
						CHECK TOTAL:		66.00
171896	03559	COMPLETE OFFICE OF WISCONSIN						

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
171896	03559	COMPLETE OFFICE OF WISCONSIN						
	415266		07/01/22	01	COMPLETE OFFICE SUPPLIES	10-542-530-3100	335.96	
						INVOICE TOTAL:	335.96 *	
	953212		07/13/22	01	COMPLETE OFFICE SUPPLIES	10-552-530-3200	186.76	
						INVOICE TOTAL:	186.76 *	
	955511		07/15/22	01	COMPLETE OFFICE SUPPLIES	10-518-530-3200	257.82	
						INVOICE TOTAL:	257.82 *	
						CHECK TOTAL:		780.54
171897	03686	COMPUTER EXPLORERS						
	456308		07/19/22	01	COMPUTER EXPL	10-552-530-3800	30.00	
						INVOICE TOTAL:	30.00 *	
	456309		07/19/22	01	COMPUTER EXPL	10-552-530-3800	275.00	
						INVOICE TOTAL:	275.00 *	
						CHECK TOTAL:		305.00
171898	03760	CULLIGAN OF WEST BEND						
	502X04824605		06/30/22	01	CULLIGAN ACCT	50-731-530-6420	40.10	
						INVOICE TOTAL:	40.10 *	
						CHECK TOTAL:		40.10
171899	04336	DIAMOND BUSINESS GRAPHICS INC						
	204637		07/01/22	01	DIAMOND BUS	50-751-530-9030	589.95	
				02	DIAMOND BUS	60-840-530-8404	589.95	
						INVOICE TOTAL:	1,179.90 *	
						CHECK TOTAL:		1,179.90

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
171900	04348	DISCOUNT SCHOOL SUPPLY						
	W85793890101		06/30/22	01	DISCOUNT SCHOOL SUPPLY	10-552-530-3800	145.45	
						INVOICE TOTAL:	145.45 *	
						CHECK TOTAL:		145.45
171901	04770	DULTMEIER SALES LLC						
	3953922		06/28/22	01	DULTMEIER SALES HWY STOCK	10-542-530-5400	66.53	
						INVOICE TOTAL:	66.53 *	
	3957936		07/12/22	01	DULTMEIER SALES HWY STOCK	10-542-530-5400	236.15	
						INVOICE TOTAL:	236.15 *	
						CHECK TOTAL:		302.68
171902	04851	DUNNS SPORTING GOODS						
	80854VV		06/29/22	01	DUNNS	10-552-530-3800	2,563.40	
						INVOICE TOTAL:	2,563.40 *	
	80883VV		07/01/22	01	DUNNS	10-552-530-3800	468.70	
						INVOICE TOTAL:	468.70 *	
	80924VV		07/11/22	01	DUNNS	10-552-530-3800	187.65	
						INVOICE TOTAL:	187.65 *	
	80938VV		07/13/22	01	DUNNS	10-552-530-3800	388.35	
						INVOICE TOTAL:	388.35 *	
						CHECK TOTAL:		3,608.10
171903	05029	EAST OUTDOOR SERVICES						
	1693		07/03/22	01	EAST OUTDOOR SVS	10-553-530-5290	4,575.00	
						INVOICE TOTAL:	4,575.00 *	
						CHECK TOTAL:		4,575.00

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
171904	05314	EAGLE ENGRAVING INC						
	2022-4546		07/15/22	01	EAGLE ENGRAVING	10-522-530-3810	21.35	
						INVOICE TOTAL:	21.35 *	
						CHECK TOTAL:		21.35
171905	05319	EHLERS						
	91106		07/11/22	01	EHLERS	49-571-530-4200	13,125.00	
						INVOICE TOTAL:	13,125.00 *	
						CHECK TOTAL:		13,125.00
171906	05333	EMC INSURANCE						
	1662762		07/05/22	01	EMC INS	10-100-160-2100	3,000.00	
						INVOICE TOTAL:	3,000.00 *	
						CHECK TOTAL:		3,000.00
171907	05425	EMERGENCY MEDICAL PRODUCTS INC						
	2459772		06/27/22	01	EMERGENCY MED PROD SUPPLIES	10-522-530-3860	663.47	
						INVOICE TOTAL:	663.47 *	
	2462454		07/08/22	01	EMERGENCY MED PROD SUPPLIES	10-522-530-3860	739.72	
						INVOICE TOTAL:	739.72 *	
						CHECK TOTAL:		1,403.19
171908	05515	ENVIROTECH EQUIPMENT						
	22-0019163		07/12/22	01	ENVIROTECH EQT	10-542-530-5400	219.29	
						INVOICE TOTAL:	219.29 *	
						CHECK TOTAL:		219.29

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
171909	05549	ENER-CON						
	54414(3167)		06/25/22	01	ENER-CON	10-546-530-7960	4,500.00	
						INVOICE TOTAL:	4,500.00 *	
						CHECK TOTAL:		4,500.00
171910	05606	ENVIRONMENTAL INNOVATIONS INC						
	276953		07/12/22	01	ENVIRONMTL INNOVATIONS	10-521-530-3200	104.00	
						INVOICE TOTAL:	104.00 *	
						CHECK TOTAL:		104.00
171911	05652	EQUAL RIGHTS DIVISION						
	JUNE2022WORKPERMIT		07/05/22	01	EQUALRIGHTS CHILD LABOR PERMIT	10-480-489-9900	270.00	
				02	EQUALRIGHTS CHILD LABOR PERMIT	10-552-530-3800	37.50	
						INVOICE TOTAL:	307.50 *	
						CHECK TOTAL:		307.50
171912	05781	ETNA SUPPLY						
	S104503324.001		06/24/22	01	ETNA SUPPLY	50-742-530-6770	3,286.71	
						INVOICE TOTAL:	3,286.71 *	
						CHECK TOTAL:		3,286.71
171913	06036	FASTENAL COMPANY						
	WIMI657527		06/30/22	01	FASTENAL CO	10-553-530-5400	53.13	
						INVOICE TOTAL:	53.13 *	
						CHECK TOTAL:		53.13
171914	06107	FED EX						

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171914	06107	FED EX						
	7-825-45479		07/19/22	01	FED EX ACCT 1365-1296-0	50-711-530-6030	14.85	
						INVOICE TOTAL:	14.85 *	
						CHECK TOTAL:		14.85
171915	06195	FENCE ERECTORS INC						
	1525		07/01/22	01	FENCE ERECTORS	10-519-570-8251	3,956.00	
						INVOICE TOTAL:	3,956.00 *	
	1526		07/01/22	01	FENCE ERECTORS	10-519-570-8221	1,000.00	
				02	FENCE ERECTORS	10-519-530-5221	2,956.00	
						INVOICE TOTAL:	3,956.00 *	
						CHECK TOTAL:		7,912.00
171916	06388	MACQUEEN EMERGENCY						
	004862		07/12/22	01	MACQUEEN EMERGENCY	10-522-530-3820	427.00	
						INVOICE TOTAL:	427.00 *	
	004864		07/12/22	01	MACQUEEN EMERGENCY	10-522-530-3820	400.00	
						INVOICE TOTAL:	400.00 *	
	870-00019		07/19/22	01	MACQUEEN EMERGENCY	10-522-530-3820	68.00	
						INVOICE TOTAL:	68.00 *	
	P04919		06/24/22	01	MACQUEEN EMERGENCY	10-522-530-3820	16.50	
						INVOICE TOTAL:	16.50 *	
	P05134		07/07/22	01	MACQUEEN EMERGENCY	10-522-530-3820	140.65	
						INVOICE TOTAL:	140.65 *	
						CHECK TOTAL:		1,052.15

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
171917	06715	FROEDTERT HEALTH/						
	00011672-00		06/30/22	01	FROEDTERT HEALTH SCREEN	10-521-530-7920	127.00	
						INVOICE TOTAL:	127.00 *	
	00011814-00		06/30/22	01	FROEDTERT HEALTH SCREEN	10-552-530-3100	127.00	
						INVOICE TOTAL:	127.00 *	
	00011815-00		06/30/22	01	FROEDTERT HEALTH SCREEN	10-522-530-3100	337.00	
						INVOICE TOTAL:	337.00 *	
						CHECK TOTAL:		591.00
171918	07183	GENERAL FIRE EQUIPMENT CO INC						
	147669		07/14/22	01	GENERAL FIRE EQT	10-521-530-5500	175.00	
						INVOICE TOTAL:	175.00 *	
						CHECK TOTAL:		175.00
171919	07242	GLEN GERARD						
	071322GERARD		07/13/22	01	G GERARD MAGIC INSTRUCTOR	10-552-530-3800	48.00	
						INVOICE TOTAL:	48.00 *	
						CHECK TOTAL:		48.00
171920	07253	GERMANTOWN ACE HARDWARE LLC						
	002300		06/28/22	01	GTWN ACE HDWE SUPPLIES	10-553-530-3100	24.74	
						INVOICE TOTAL:	24.74 *	
	002301		06/30/22	01	GTWN ACE HDWE SUPPLIES	10-553-530-3100	7.77	
						INVOICE TOTAL:	7.77 *	
	002310		07/14/22	01	GTWN ACE HDWE SUPPLIES	10-553-530-3100	2.79	
						INVOICE TOTAL:	2.79 *	

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171920	07253	GERMANTOWN ACE HARDWARE LLC						
	002313		07/18/22	01	GTWN ACE HDWE SUPPLIES	10-522-530-5400	5.18	
						INVOICE TOTAL:	5.18 *	
						CHECK TOTAL:		40.48
171921	07572	GORDON FLESCH COMPANY INC						
	IN13821600		07/17/22	01	GORDON FLESCH	10-519-530-3100	8.00	
				02	GORDON FLESCH	10-542-530-3100	8.00	
				03	GORDON FLESCH	60-850-530-8510	8.00	
				04	GORDON FLESCH	50-751-530-9030	8.00	
						INVOICE TOTAL:	32.00 *	
						CHECK TOTAL:		32.00
171922	07590	GRAEF						
	0121484		06/24/22	01	GRAEF	10-563-530-4400	9,021.06	
						INVOICE TOTAL:	9,021.06 *	
						CHECK TOTAL:		9,021.06
171923	07615	THE GRAPHIC EDGE INC						
	221061		06/28/22	01	GRAPHIC EDGE	10-521-530-3200	45.00	
						INVOICE TOTAL:	45.00 *	
						CHECK TOTAL:		45.00
171924	07668	GRIFFIN CHEVROLET INC						
	1026164		07/14/22	01	GRIFFIN CHEVROLET	50-751-530-9333	191.98	
						INVOICE TOTAL:	191.98 *	
						CHECK TOTAL:		191.98

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171925	08932	HYDROCORP						
	0067703-IN		06/30/22	01	HYDROCORP	50-741-530-6640	1,200.00	
						INVOICE TOTAL:	1,200.00 *	
						CHECK TOTAL:		1,200.00
171926	09019	IAFF LOCAL 4854 GERMANTOWN						
	071922IAFFLOCAL4854G		07/19/22	01	IAFF LOCAL 4854 GERMANTOWN	10-200-210-5555	70.00	
						INVOICE TOTAL:	70.00 *	
						CHECK TOTAL:		70.00
171927	09673	ITU ABSORBTECH INC						
	7934523		06/21/22	01	ITU ABSORBTECH ACCT	10-519-530-3500	37.63	
						INVOICE TOTAL:	37.63 *	
	7934531		06/21/22	01	ITU ABSORBTECH ACCT	10-519-530-3500	206.10	
						INVOICE TOTAL:	206.10 *	
	7934532		06/21/22	01	ITU ABSORBTECH ACCT	10-519-530-3500	11.50	
						INVOICE TOTAL:	11.50 *	
	7934534		06/21/22	01	ITU ABSORBTECH ACCT	10-546-530-3100	32.51	
				02	ITU ABSORBTECH ACCT	60-830-530-8343	32.52	
						INVOICE TOTAL:	65.03 *	
	7934535		06/21/22	01	ITU ABSORBTECH ACCT	10-519-530-3500	76.10	
						INVOICE TOTAL:	76.10 *	
	7938756		06/28/22	01	ITU ABSORBTECH ACCT	10-519-530-3500	23.30	
						INVOICE TOTAL:	23.30 *	
	7938764		06/28/22	01	ITU ABSORBTECH ACCT	50-711-530-6030	100.55	
						INVOICE TOTAL:	100.55 *	

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171927	09673	ITU ABSORBTECH INC						
	7938766		06/28/22	01	ITU ABSORBTECH ACCT	10-519-530-3500	136.08	
						INVOICE TOTAL:	136.08 *	
	7942570		07/05/22	01	ITU ABSORBTECH ACCT	10-519-530-3500	166.30	
						INVOICE TOTAL:	166.30 *	
	7942571		07/05/22	01	ITU ABSORBTECH ACCT	10-519-530-3500	11.50	
						INVOICE TOTAL:	11.50 *	
	7942572		07/05/22	01	ITU ABSORBTECH ACCT	10-519-530-3500	22.65	
						INVOICE TOTAL:	22.65 *	
	7942574		07/05/22	01	ITU ABSORBTECH ACCT	10-546-530-3100	9.31	
				02	ITU ABSORBTECH ACCT	60-830-530-8343	9.32	
						INVOICE TOTAL:	18.63 *	
	A000077276		06/24/22	01	ITU ABSORBTECH ACCT	10-542-530-3630	113.25	
						INVOICE TOTAL:	113.25 *	
	A000077284		06/27/22	01	ITU ABSORBTECH ACCT	60-830-530-8343	691.61	
						INVOICE TOTAL:	691.61 *	
	A000077336		06/30/22	01	ITU ABSORBTECH ACCT	50-721-530-6200	830.65	
						INVOICE TOTAL:	830.65 *	
						CHECK TOTAL:		2,510.88
171928	10007	JB'S JANITORIAL SERVICES LLC						
	2811		07/14/22	01	JB'S JANITORIAL SCRUB & WAX	10-519-530-5210	200.00	
						INVOICE TOTAL:	200.00 *	
						CHECK TOTAL:		200.00
171929	10026	JACKSON CONCRETE INC						

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171929	10026	JACKSON CONCRETE INC						
	0128816-IN		07/18/22	01	JACKSON CONCRETE	10-542-530-3510	360.00	
						INVOICE TOTAL:	360.00 *	
						CHECK TOTAL:		360.00
171930	11230	KETTLE MORAINE YMCA						
	07152022		07/15/22	01	KETTLE MORAINE YMCA WELLNESS	10-512-530-6110	17.00	
						INVOICE TOTAL:	17.00 *	
						CHECK TOTAL:		17.00
171931	12082	LAW HEALTH INSURANCE TRUST						
	071922LAWHEALTHINSUR		07/19/22	01	LAW HEALTH INS VEBA	10-521-530-7300	220.00	
						INVOICE TOTAL:	220.00 *	
						CHECK TOTAL:		220.00
171932	12118	LEADERSHIP GERMANTOWN						
	LGT2022-1		07/01/22	01	LEADERSHIP GTWN	10-512-530-7700	800.00	
						INVOICE TOTAL:	800.00 *	
						CHECK TOTAL:		800.00
171933	12299	LETTERS & SIGNS						
	5216		07/15/22	01	LETTERS & SIGNS	40-522-570-8520	967.00	
						INVOICE TOTAL:	967.00 *	
						CHECK TOTAL:		967.00
171934	12340	LIESENER SOILS INCORPORATED						

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171934	12340	LIESENER SOILS INCORPORATED						
	0205271-IN		07/07/22	01	LIESENER SOILS	10-542-530-3510	192.00	
						INVOICE TOTAL:	192.00 *	
						CHECK TOTAL:		192.00
171935	12995	MARTELLE WATER TREATMENT INC						
	23584		06/28/22	01	MARTELLE WTR TRTMNT	50-731-530-6410	5,306.65	
						INVOICE TOTAL:	5,306.65 *	
						CHECK TOTAL:		5,306.65
171936	13207	MENARDS						
	26415		06/22/22	01	MENARDS ACCT	10-522-530-7720	72.95	
						INVOICE TOTAL:	72.95 *	
	26446		06/23/22	01	MENARDS ACCT	10-522-530-3140	42.56	
						INVOICE TOTAL:	42.56 *	
	26505		06/24/22	01	MENARDS ACCT	50-711-530-6030	20.64	
						INVOICE TOTAL:	20.64 *	
	26580		06/25/22	01	MENARDS ACCT	40-522-570-8520	32.66	
						INVOICE TOTAL:	32.66 *	
	26816		06/29/22	01	MENARDS ACCT	10-522-530-5400	11.25	
						INVOICE TOTAL:	11.25 *	
	26844		06/30/22	01	MENARDS ACCT	10-553-530-5200	239.97	
						INVOICE TOTAL:	239.97 *	
	26910		07/01/22	01	MENARDS ACCT	91-567-530-3100	479.80	
						INVOICE TOTAL:	479.80 *	

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171936	13207	MENARDS						
	26931		07/01/22	01	MENARDS ACCT	10-519-530-5222	9.45	
						INVOICE TOTAL:	9.45 *	
	27239		07/07/22	01	MENARDS ACCT	40-522-570-8520	178.10	
						INVOICE TOTAL:	178.10 *	
	27525		07/12/22	01	MENARDS ACCT	10-542-530-5400	42.66	
						INVOICE TOTAL:	42.66 *	
	27581		07/13/22	01	MENARDS ACCT	10-519-530-3100	4.99	
						INVOICE TOTAL:	4.99 *	
	27596		07/13/22	01	MENARDS ACCT	50-722-530-6300	45.61	
						INVOICE TOTAL:	45.61 *	
	27610		07/13/22	01	MENARDS ACCT	10-519-530-5210	25.93	
						INVOICE TOTAL:	25.93 *	
	27649		07/14/22	01	MENARDS ACCT	10-553-530-3100	39.96	
						INVOICE TOTAL:	39.96 *	
	27668		07/14/22	01	MENARDS ACCT	10-519-530-5210	18.99	
						INVOICE TOTAL:	18.99 *	
	27677		07/14/22	01	MENARDS ACCT	50-722-530-6310	73.47	
						INVOICE TOTAL:	73.47 *	
	27718		07/15/22	01	MENARDS ACCT	10-553-530-5200	321.92	
						INVOICE TOTAL:	321.92 *	
	27731		07/15/22	01	MENARDS ACCT	10-542-530-3570	82.35	
						INVOICE TOTAL:	82.35 *	
	27812		07/16/22	01	MENARDS ACCT	10-522-530-3100	22.58	
						INVOICE TOTAL:	22.58 *	
						CHECK TOTAL:		1,765.84

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171937	13352	MATC						
	63949		06/27/22	01	MATC	10-521-530-7700	977.68	
						INVOICE TOTAL:	977.68 *	
						CHECK TOTAL:		977.68
171938	13393	MILWAUKEE METROPOLITAN						
	IW-435-21		01/14/22	01	MILW METRO SEWER	50-741-530-6650	743.00	
						INVOICE TOTAL:	743.00 *	
						CHECK TOTAL:		743.00
171939	13455	MILWAUKEE LAWN SPRINKLER CORP						
	94966		06/29/22	01	MILWAUKEE LAWN SPRINKLER	10-553-530-3100	949.10	
						INVOICE TOTAL:	949.10 *	
						CHECK TOTAL:		949.10
171940	13478	MILLER-BRADFORD & RISBERG INC						
	P33491		07/13/22	01	MILLER-BRADFORD&RISBRG	10-542-530-5400	281.09	
						INVOICE TOTAL:	281.09 *	
						CHECK TOTAL:		281.09
171941	13534	MONTAGE ENTERPRISES INC						
	97043		07/14/22	01	MONTAGE ENT	10-553-530-5400	292.12	
						INVOICE TOTAL:	292.12 *	
						CHECK TOTAL:		292.12
171942	13543	MORAINE DEVELOPMENT LLC						

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171942	13543	MORAINE DEVELOPMENT LLC						
	3015831		06/17/22	01	MORAINE DEV	10-542-530-3510	110.00	
				02	MORAINE DEV	50-742-530-6750	139.50	
						INVOICE TOTAL:	249.50 *	
	3015953		06/24/22	01	MORAINE DEV	10-542-530-3510	52.80	
				02	MORAINE DEV	50-742-530-6750	52.80	
						INVOICE TOTAL:	105.60 *	
	3016054		06/30/22	01	MORAINE DEV	10-542-530-3510	105.60	
						INVOICE TOTAL:	105.60 *	
	3016055		06/30/22	01	MORAINE DEV	10-542-530-3510	55.00	
						INVOICE TOTAL:	55.00 *	
	3016266		07/15/22	01	MORAINE DEV	10-542-530-3510	52.80	
						INVOICE TOTAL:	52.80 *	
						CHECK TOTAL:		568.50
171943	13860	MUSIC ON THE MOVE INC						
	071522MUSICONTHEMOVE		07/15/22	01	MUSIC ON THE MOVE	10-552-530-3800	2,225.00	
						INVOICE TOTAL:	2,225.00 *	
						CHECK TOTAL:		2,225.00
171944	14035	NASSCO INC						
	6181743		07/13/22	01	NASSCO CLEANING SUPPLIES	10-519-530-3500	3,051.39	
						INVOICE TOTAL:	3,051.39 *	
						CHECK TOTAL:		3,051.39
171945	14058	NATIONAL PEN COMPANY						

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171945	14058	NATIONAL PEN COMPANY						
	112719064		07/01/22	01	NATIONAL PEN CO	10-521-530-3200	170.95	
						INVOICE TOTAL:	170.95 *	
	112722044		07/04/22	01	NATIONAL PEN CO	10-521-530-3200	165.00	
						INVOICE TOTAL:	165.00 *	
	112722045		07/04/22	01	NATIONAL PEN CO	10-521-530-3200	237.94	
						INVOICE TOTAL:	237.94 *	
						CHECK TOTAL:		573.89
171946	14685	NORTH SHORE ENVIRONMENTAL CNST						
	070622NORTHSHORE		07/06/22	01	NORTH SHORE ENVIRONMENTAL	10-522-530-5400	550.00	
						INVOICE TOTAL:	550.00 *	
						CHECK TOTAL:		550.00
171947	14723	NORTHERN LAKE SERVICE INC						
	421023		07/06/22	01	NORTHERN LAKE SVC	50-731-530-6420	22.00	
						INVOICE TOTAL:	22.00 *	
	421202		07/08/22	01	NORTHERN LAKE SVC	50-731-530-6430	110.00	
						INVOICE TOTAL:	110.00 *	
	421285		07/11/22	01	NORTHERN LAKE SVC	50-731-530-6430	132.30	
						INVOICE TOTAL:	132.30 *	
	421498		07/13/22	01	NORTHERN LAKE SVC	50-731-530-6430	110.00	
						INVOICE TOTAL:	110.00 *	
						CHECK TOTAL:		374.30
171948	15141	ODELIA MAE DESIGN LLC						

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171948	15141	ODELIA MAE DESIGN LLC						
	003		07/20/22	01	ODELIA MAE	10-552-530-3800	192.00	
						INVOICE TOTAL:	192.00 *	
	004		06/30/22	01	ODELIA MAE	10-552-530-3800	368.00	
						INVOICE TOTAL:	368.00 *	
						CHECK TOTAL:		560.00
171949	16518	POMP'S TIRE SERVICE INC						
	430125617		07/07/22	01	POMP'S TIRE SVC	50-751-530-9333	1,677.72	
				02	POMP'S TIRE SVC	10-542-530-5400	844.48	
						INVOICE TOTAL:	2,522.20 *	
						CHECK TOTAL:		2,522.20
171950	16535	PORT A JOHN						
	1343913-IN		01/22/07	01	PORT-A-JOHN	10-552-530-3900	100.00	
						INVOICE TOTAL:	100.00 *	
	1343914-IN		07/01/22	01	PORT-A-JOHN	10-552-530-3900	100.00	
						INVOICE TOTAL:	100.00 *	
	1343915-IN		07/01/22	01	PORT-A-JOHN	10-552-530-3900	100.00	
						INVOICE TOTAL:	100.00 *	
	1343916-IN		07/01/22	01	PORT-A-JOHN	16-567-530-3300	100.00	
						INVOICE TOTAL:	100.00 *	
	1343917-IN		07/01/22	01	PORT-A-JOHN	16-567-530-3300	170.00	
						INVOICE TOTAL:	170.00 *	
	1343918-IN		07/01/22	01	PORT-A-JOHN	16-567-530-3300	185.00	
						INVOICE TOTAL:	185.00 *	

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171950	16535	PORT A JOHN						
	1343919-IN		07/01/22	01	PORT-A-JOHN	16-567-530-3300	185.00	
						INVOICE TOTAL:	185.00 *	
	1343920-IN		07/01/22	01	PORT-A-JOHN	10-552-530-3900	85.00	
						INVOICE TOTAL:	85.00 *	
	1343921-IN		07/01/22	01	PORT-A-JOHN	10-552-530-3900	100.00	
						INVOICE TOTAL:	100.00 *	
	1343922-IN		07/01/22	01	PORT-A-JOHN	10-552-530-3900	100.00	
						INVOICE TOTAL:	100.00 *	
	1343923-IN		07/01/22	01	PORT-A-JOHN	10-552-530-3900	100.00	
						INVOICE TOTAL:	100.00 *	
						CHECK TOTAL:		1,325.00
171951	16554	PRECISE MRM LLC						
	200-1037780		07/11/22	01	PRECISE MMM SOFTWARE MAINT	10-542-530-5400	342.00	
						INVOICE TOTAL:	342.00 *	
						CHECK TOTAL:		342.00
171952	16570	POWERPHONE INC						
	77432		06/30/22	01	POWERPHONE INC	10-521-530-3100	1,548.00	
						INVOICE TOTAL:	1,548.00 *	
						CHECK TOTAL:		1,548.00
171953	16685	PROFESSIONAL METERS, INC						
	221002.03		07/20/22	01	PMI	50-180-183-3460	69,851.68	
						INVOICE TOTAL:	69,851.68 *	
						CHECK TOTAL:		69,851.68

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171954	17355	QUILL LLC						
	26068004		06/29/22	01	QUILL CORP SUPPLIES	10-521-530-3200	69.44	
						INVOICE TOTAL:	69.44 *	
	26072123		07/20/22	01	QUILL CORP SUPPLIES	10-521-530-3200	142.46	
						INVOICE TOTAL:	142.46 *	
						CHECK TOTAL:		211.90
171955	18219	RELIANT FIRE APPARATUS INC						
	CI004752		07/11/22	01	RELIANT FIRE APPARATUS	10-522-530-5500	3,166.44	
						INVOICE TOTAL:	3,166.44 *	
						CHECK TOTAL:		3,166.44
171956	18310	RICOH USA INC						
	5064977556		07/01/22	01	RICOH USA INC	10-521-530-3300	186.05	
						INVOICE TOTAL:	186.05 *	
						CHECK TOTAL:		186.05
171957	18510	ROAD EQUIPMENT PARTS CENTER						
	WM839067		07/15/22	01	ROAD EQUIPMENT HWY STOCK	10-542-530-5400	9.51	
						INVOICE TOTAL:	9.51 *	
						CHECK TOTAL:		9.51
171958	18783	RUEKERT & MIELKE INC						
	142067		06/30/22	01	RUEKERT & MIELKE	50-712-530-6160	2,048.17	
						INVOICE TOTAL:	2,048.17 *	
						CHECK TOTAL:		2,048.17

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171959	19041	ST JOSEPH'S COMMUNITY HOSPITAL						
	22-004853		03/19/22	01	ST JOSEPH'S COMM HOSP	10-521-530-4130	33.00	
						INVOICE TOTAL:	33.00 *	
						CHECK TOTAL:		33.00
171960	19079	SAFEBUILT LLC						
	0087147-IN		06/30/22	01	SAFEBUILT	10-524-530-4400	52,342.88	
						INVOICE TOTAL:	52,342.88 *	
						CHECK TOTAL:		52,342.88
171961	19247	SEW IMPRESSED EMBROIDERY						
	2662		07/15/22	01	SECURIAN FIN LIFE INS	10-552-530-3800	211.00	
						INVOICE TOTAL:	211.00 *	
						CHECK TOTAL:		211.00
171962	19264	SECURIAN FINANCIAL GROUP INC						
	070122SECURIAN		07/01/22	01	SECURIAN FIN LIFE INS	10-200-210-5331	226.20	
						INVOICE TOTAL:	226.20 *	
						CHECK TOTAL:		226.20
171963	19269	SCHWEIZER EMBLEM COMPANY						
	24679		07/07/22	01	SCHWEIZER EMBLEM	10-521-530-3810	620.51	
						INVOICE TOTAL:	620.51 *	
						CHECK TOTAL:		620.51
171964	19623	SPARKS CONSTRUCTION CORP						

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171964	19623	SPARKS CONSTRUCTION CORP						
	5081		07/08/22	01	SPARKS CONSTRUCTION	10-522-530-3810	32.00	
						INVOICE TOTAL:	32.00 *	
	5082		07/21/22	01	SPARKS CONSTRUCTION	10-522-530-7910	28.00	
						INVOICE TOTAL:	28.00 *	
	5083		07/08/22	01	SPARKS CONSTRUCTION	10-522-530-3810	193.00	
						INVOICE TOTAL:	193.00 *	
						CHECK TOTAL:		253.00
171965	19702	ELLEN SULLIVAN						
	072022SULLIVAN		07/20/22	01		10-552-530-3800	60.00	
						INVOICE TOTAL:	60.00 *	
						CHECK TOTAL:		60.00
171966	19734	MATTHEW STUVE						
	071822STUVE		07/18/22	01	M STUVE BASKETBALL DIRECTOR	10-552-530-3800	1,224.45	
						INVOICE TOTAL:	1,224.45 *	
						CHECK TOTAL:		1,224.45
171967	19792	STERICYCLE INC						
	4011040263		07/20/22	01	STERICYCLE INC SUPPLIES	10-522-530-3860	80.79	
						INVOICE TOTAL:	80.79 *	
						CHECK TOTAL:		80.79
171968	20036	TIAA COMMERCIAL FINANCE INC						
	9023603		07/08/22	01	TIAA COMM FIN COPY MACH F.D.	10-522-530-3300	461.91	
						INVOICE TOTAL:	461.91 *	
						CHECK TOTAL:		461.91

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171969	20121	TELEFLEX LLC						
	9505716003		07/08/22	01	TELEFLEX	10-522-530-3860	562.50	
						INVOICE TOTAL:	562.50 *	
						CHECK TOTAL:		562.50
171970	20329	3 RIVERS BILLING INC						
	5993		06/30/22	01	3 RIVERS BILLING	10-460-462-2220	4,914.12	
						INVOICE TOTAL:	4,914.12 *	
						CHECK TOTAL:		4,914.12
171971	20575	DF TOMASINI CONTRACTORS INC						
	DFT#2222-55		07/18/22	01	D F TOMASINI	50-742-530-6750	9,266.81	
						INVOICE TOTAL:	9,266.81 *	
						CHECK TOTAL:		9,266.81
171972	20587	TOTAL LAWN CARE						
	30088		07/01/22	01	TOTAL LAWN CARE	10-553-530-5200	7,495.00	
						INVOICE TOTAL:	7,495.00 *	
						CHECK TOTAL:		7,495.00
171973	20668	TRAFFIC & PARKING CONTROL						
	I731026		07/12/22	01	TAPCO STOCK	10-542-530-3545	2,421.69	
						INVOICE TOTAL:	2,421.69 *	
						CHECK TOTAL:		2,421.69
171974	20692	TREETOP EXPLORER LLC						

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171974	20692	TREETOP EXPLORER LLC						
	22-327		07/20/22	01	TREETOP EXPLORER	10-552-530-3800	612.00	
						INVOICE TOTAL:	612.00 *	
						CHECK TOTAL:		612.00
171975	20909	TYLER TECHNOLOGIES						
	045-385145		07/06/22	01	TYLER TECHNOLOGIES	40-517-570-8440	1,304.00	
						INVOICE TOTAL:	1,304.00 *	
						CHECK TOTAL:		1,304.00
171976	21480	U S CELLULAR						
	0516802661		06/24/22	01	U.S.CELLULAR ACCT	10-552-530-7200	300.31	
						INVOICE TOTAL:	300.31 *	
	0518052338		07/02/22	01	U.S.CELLULAR ACCT	10-552-530-7200	319.56	
						INVOICE TOTAL:	319.56 *	
						CHECK TOTAL:		619.87
171977	21835	THE UPS STORE						
	18		06/30/22	01	UPS STORE	10-522-530-3400	13.89	
						INVOICE TOTAL:	13.89 *	
						CHECK TOTAL:		13.89
171978	22346	VERIZON WIRELESS						
	9910081170		07/01/22	01	VERIZON ACCT	48-576-530-4500	160.04	
						INVOICE TOTAL:	160.04 *	
						CHECK TOTAL:		160.04

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171979	22410	VISU-SEWER CLEAN & SEAL INC						
	33974		07/11/22	01	VISU-SEWER	60-180-180-1077	726,259.37	
						INVOICE TOTAL:	726,259.37 *	
						CHECK TOTAL:		726,259.37
171980	23001	WAUKESHA COUNTY COLLECTION DIV						
	071922WAUKESHACOUNTY		07/19/22	01	WAGE GARNISHMENT	10-200-210-5800	100.00	
						INVOICE TOTAL:	100.00 *	
						CHECK TOTAL:		100.00
171981	23049	WASHINGTON COUNTY CLERK						
	07052022WASHINGTONCO		07/05/22	01	WASH CTY CLK	10-513-530-3950	146.00	
						INVOICE TOTAL:	146.00 *	
						CHECK TOTAL:		146.00
171982	23050	WASHINGTON COUNTY TREASURER						
	071422WASHINGTONCOUN		07/14/22	01	WASHINGTON CTY-TREAS	48-590-593-9340	52,638.73	
						INVOICE TOTAL:	52,638.73 *	
						CHECK TOTAL:		52,638.73
171983	23050	WASHINGTON COUNTY TREASURER						
	071922WASHINGTONCOUN		07/19/22	01	WASHINGTON CTY-TREAS	80-200-260-6000	64,458.00	
						INVOICE TOTAL:	64,458.00 *	
						CHECK TOTAL:		64,458.00
171984	23051	WASHINGTON COUNTY REGISTER OF						

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171984	23051	WASHINGTON COUNTY REGISTER OF						
	202200000057		06/30/22	01	WSH CTY REG DEEDS	10-563-530-7600	95.00	
						INVOICE TOTAL:	95.00 *	
						CHECK TOTAL:		95.00
171985	23118	WENDLAND LANDSCAPE SVCS INC						
	071822WENDLANDNURSER		07/18/22	01	WENDLAND LANDSCAPE	10-552-530-3800	72.00	
						INVOICE TOTAL:	72.00 *	
						CHECK TOTAL:		72.00
171986	23678	WI SCTF						
	07192022WISCTF		07/19/22	01	GARNISHMENT	10-200-210-5800	260.00	
						INVOICE TOTAL:	260.00 *	
						CHECK TOTAL:		260.00
171987	23816	WOLF & SONS INC						
	139166		07/18/22	01	WOLF & SONS ACCT 9292-2	10-542-530-3700	2,764.08	
						INVOICE TOTAL:	2,764.08 *	
						CHECK TOTAL:		2,764.08
171988	25037	YMCA OF GREATER WAUKESHA CNTY						
	JUL22370		07/15/22	01	YMCA OF GREATER WAUK WELLNESS	10-512-530-6110	34.00	
						INVOICE TOTAL:	34.00 *	
						CHECK TOTAL:		34.00
171989	90114	GS SYSTEMS INC						

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171989	90114	GS SYSTEMS INC						
	INV24785		07/19/22	01	WONDERWARE-GS SYSTEMS	60-850-530-8520	3,912.50	
						INVOICE TOTAL:	3,912.50 *	
	INV24789		07/19/22	01	WONDERWARE-GS SYSTEMS	50-712-530-6100	3,912.50	
						INVOICE TOTAL:	3,912.50 *	
						CHECK TOTAL:		7,825.00
171990	93522	DAVID BAADE						
	351959		07/06/22	01	D BAADE REC REFUND	10-460-467-7310	132.00	
						INVOICE TOTAL:	132.00 *	
						CHECK TOTAL:		132.00
171991	94897	ROBIN LARSON						
	352417		07/15/22	01	R LARSON REC REFUND	10-460-467-7310	85.00	
						INVOICE TOTAL:	85.00 *	
						CHECK TOTAL:		85.00
171992	95930	WCFTOA						
	042022WCFTOA		04/20/22	01	WCFTOA	10-522-530-7720	50.00	
						INVOICE TOTAL:	50.00 *	
						CHECK TOTAL:		50.00
171993	96753	WI DEPT OF JUSTICE						
	29		07/13/22	01	WI DEPT OF JUSTICE	10-521-530-7700	200.00	
						INVOICE TOTAL:	200.00 *	
	30		07/13/22	01	WI DEPT OF JUSTICE	10-521-530-7700	200.00	
						INVOICE TOTAL:	200.00 *	
						CHECK TOTAL:		400.00

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171994	98289	MARINE BIOCHEMISTS						
	2022-07100-00		07/11/22	01	MARINE BIOCHEMISTS	10-542-530-4100	471.00	
						INVOICE TOTAL:	471.00 *	
						CHECK TOTAL:		471.00
171995	T0000217	UHC MEDICARE COMPLETE						
	21-1636		07/21/22	01	UHC MEDICARE COMPLETE REFUND	10-460-462-2220	215.75	
						INVOICE TOTAL:	215.75 *	
						CHECK TOTAL:		215.75
171996	T0000218	NETWORK HEALTH PLAN						
	21-1399		07/21/22	01	NETWORK HELATH PLAN REFUND	10-460-462-2220	701.50	
						INVOICE TOTAL:	701.50 *	
						CHECK TOTAL:		701.50
171997	T0000219	JACQUELYN SCHAUSS						
	20-1869		07/15/22	01	SCHAUSS REFUND	10-460-462-2220	160.00	
						INVOICE TOTAL:	160.00 *	
						CHECK TOTAL:		160.00
171998	T0000220	WASTE MANAGEMENT						
	071822WASTEMANAGEMEN		07/18/22	01	REFUND CASH OCCUPANCY BOND	10-100-130-6000	20,000.00	
						INVOICE TOTAL:	20,000.00 *	
						CHECK TOTAL:		20,000.00
171999	T0000221	JEN JOHANNSEN						

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171999	T0000221	JEN JOHANNSEN						
	062922JOHANNSEN		07/21/22	01	FROEDERT HEALTH GRANT	10-552-530-3800	50.00	
						INVOICE TOTAL:	50.00 *	
						CHECK TOTAL:		50.00
172000	T0000222	JEFFREY CARLSON						
	352781		07/19/22	01	REC REFUND	10-460-467-7310	59.00	
						INVOICE TOTAL:	59.00 *	
						CHECK TOTAL:		59.00
172001	T0000223	EDGE ELECTRIC						
	071922EDGEELECTRIC		07/19/22	01	REFUND ELECTRICAL PERMIT	10-440-443-3200	304.00	
				02	REFUND ELECTRICAL PERMIT	10-440-443-3610	3.00	
						INVOICE TOTAL:	307.00 *	
						CHECK TOTAL:		307.00
172002	UT271000	MATTHEW VALENTINE						
	271000000000		07/19/22	01	WATER REFUND	50-460-471-4610	78.85	
				02	SEWER REFUND	60-460-472-6222	131.35	
						INVOICE TOTAL:	210.20 *	
						CHECK TOTAL:		210.20
172003	UT271364	LYNETTE CORSTEN						
	2713640000		07/19/22	01	WATER REFUND	50-460-471-4610	53.95	
				02	SEWER REFUND	60-460-472-6222	89.87	
						INVOICE TOTAL:	143.82 *	
						CHECK TOTAL:		143.82

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
172004	UT272027	STEVEN & SHEREE JONES						
	2720270000		07/19/22	01	WATER REFUND	50-460-471-4610	45.65	
				02	SEWER REFUND	60-460-472-6222	76.04	
						INVOICE TOTAL:	121.69 *	
						CHECK TOTAL:		121.69
172005	UT272191	JAMES & KRISTINE TJADER						
	2721910000		07/19/22	01	WATER REFUND	50-460-471-4610	4.15	
				02	SEWER REFUND	60-460-472-6222	6.91	
						INVOICE TOTAL:	11.06 *	
						CHECK TOTAL:		11.06
172006	UT273173	JEROME HANSEN						
	2731730000		07/19/22	01	WATER REFUND	50-460-471-4610	20.75	
				02	SEWER REFUND	60-460-472-6222	34.57	
						INVOICE TOTAL:	55.32 *	
						CHECK TOTAL:		55.32
172007	UT273180	APRIL & RYAN ACKERMAN						
	2731800000		07/19/22	01	WATER REFUND	50-460-471-4610	24.90	
				02	SEWER REFUND	60-460-472-6222	41.48	
						INVOICE TOTAL:	66.38 *	
						CHECK TOTAL:		66.38
172008	UT273187	SARA CANTLON						
	2731870000		07/19/22	01	WATER REFUND	50-460-471-4610	4.15	
				02	SEWER REFUND	60-460-472-6222	6.91	
						INVOICE TOTAL:	11.06 *	
						CHECK TOTAL:		11.06

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172009	UT273353	DEBRA FRYDACH						
	UT00273353		07/21/22	01	DUPLICATE WATER/SEWER PAYMENT	50-460-471-4610	31.80	
				02		50-460-471-4630	60.75	
				03		60-460-472-6221	2.13	
						INVOICE TOTAL:	94.68 *	
						CHECK TOTAL:		94.68
172010	UT274205	SCOTT & DANA COULTHURST						
	2742050000		07/19/22	01	WATER REFUND	50-460-471-4610	8.30	
				02	SEWER REFUND	60-460-472-6222	13.83	
						INVOICE TOTAL:	22.13 *	
						CHECK TOTAL:		22.13
172011	UT274216	ROBERT & KARRIE REYNOLDS						
	2742160000		07/19/22	01	WATER REFUND	50-460-471-4610	41.50	
				02	SEWER REFUND	60-460-472-6222	69.13	
						INVOICE TOTAL:	110.63 *	
						CHECK TOTAL:		110.63
172012	UT274306	SHERYL LEVITSCH						
	2743060000		07/19/22	01	WATER REFUND	50-460-471-4610	103.75	
				02	SEWER REFUND	60-460-472-6222	172.83	
						INVOICE TOTAL:	276.58 *	
						CHECK TOTAL:		276.58
172013	UT274356	GERALD & JANICE ZIMMERMANN						
	2743560000		07/19/22	01	WATER REFUND	50-460-471-4610	87.15	

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172013	UT274356	GERALD & JANICE ZIMMERMANN						
	2743560000		07/19/22	02	SEWER REFUND	60-460-472-6222	145.17	
						INVOICE TOTAL:	232.32 *	
						CHECK TOTAL:		232.32
						TOTAL AMOUNT PAID:		1,148,029.55

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172014	01081	AARONIN STEEL SALES, INC.						
	4312		07/21/22	01	AARONIN STEEL SALES HWY STOCK	10-542-530-5400	720.00	
						INVOICE TOTAL:	720.00 *	
						CHECK TOTAL:		720.00
172015	01593	AIRGAS USA LLC						
	9127850327		07/13/22	01	AIRGAS USA	10-542-530-5400	443.62	
						INVOICE TOTAL:	443.62 *	
	9127917970		07/15/22	01	AIRGAS USA	10-542-530-3510	213.77	
				02	AIRGAS USA	60-850-530-8524	213.77	
						INVOICE TOTAL:	427.54 *	
						CHECK TOTAL:		871.16
172016	01789	AT&T						
	262253827007JULY22		07/19/22	01	AT&T ACCT	10-518-530-7200	2,894.00	
						INVOICE TOTAL:	2,894.00 *	
	262628317007JULY22		07/19/22	01	AT&T ACCT	10-567-530-3950	118.13	
						INVOICE TOTAL:	118.13 *	
	262R53123407JULY22		07/16/22	01	AT&T ACCT	10-518-530-7200	722.22	
						INVOICE TOTAL:	722.22 *	
						CHECK TOTAL:		3,734.35
172017	01793	AT&T MOBILITY						
	287289758488X0715202		07/07/22	01	AT&T MOBILITY ACCT287288826470	10-521-530-7210	1,898.68	
				02	AT&T MOBILITY ACCT287288826470	10-521-530-5500	770.79	
						INVOICE TOTAL:	2,669.47 *	
						CHECK TOTAL:		2,669.47

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
172018	01981	BD STUDIO LLC						
	072822BDSTUDIOLLC		07/28/22	01	BD STUDIO	10-552-530-3800	73.00	
						INVOICE TOTAL:	73.00 *	
						CHECK TOTAL:		73.00
172019	02146	BATZNER PEST CONTROL INC						
	3381378		07/19/22	01	BATZNER PEST CONTROL	10-519-530-5225	32.00	
						INVOICE TOTAL:	32.00 *	
	3381381		07/20/22	01	BATZNER PEST CONTROL	10-519-530-5251	67.00	
						INVOICE TOTAL:	67.00 *	
	3381384		07/20/22	01	BATZNER PEST CONTROL	10-519-530-5221	67.00	
						INVOICE TOTAL:	67.00 *	
	3381387		07/19/22	01	BATZNER PEST CONTROL	10-519-530-5225	32.00	
						INVOICE TOTAL:	32.00 *	
						CHECK TOTAL:		198.00
172020	02536	BOND TRUST SERVICES CORP						
	73238		06/13/22	01	BOND TRUST SERVICES	30-580-583-4950	400.00	
						INVOICE TOTAL:	400.00 *	
						CHECK TOTAL:		400.00
172021	02594	GORDIE BOUCHER						
	629893		07/20/22	01	GORDIE BOUCHER	18-567-530-3100	128.10	
						INVOICE TOTAL:	128.10 *	
						CHECK TOTAL:		128.10

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172022	02623	BRAKE & EQUIPMENT CO						
	715044		07/13/22	01	BRAKE & EQUIPMENT	10-542-530-5400	26.64	
						INVOICE TOTAL:	26.64 *	
						CHECK TOTAL:		26.64
172023	02640	BRADLEYS SAFE & LOCK WORKS LLC						
	13108		07/18/22	01	BRADLEY'S SAFE & LOCK	10-519-530-5251	887.00	
						INVOICE TOTAL:	887.00 *	
						CHECK TOTAL:		887.00
172024	02701	BROOKFIELD PARKS & REC DEPT						
	072622BROOKFIELDPARK		07/26/22	01	JULY 6	10-552-530-3800	680.00	
				02	JULY 13	10-552-530-3800	610.00	
						INVOICE TOTAL:	1,290.00 *	
						CHECK TOTAL:		1,290.00
172025	02817	BURKE TRUCK & EQUIPMENT INC						
	30014		07/14/22	01	BURKE TRUCK & EQT	40-542-570-8520	45,406.18	
						INVOICE TOTAL:	45,406.18 *	
						CHECK TOTAL:		45,406.18
172026	03040	CAPITAL DATA						
	42535		03/02/22	01	CAPITAL DATA	10-552-530-3900	2,027.00	
				02	CAPITAL DATA	10-521-530-3200	1,461.00	
						INVOICE TOTAL:	3,488.00 *	
	43961		07/15/22	01	CAPITAL DATA	60-840-530-8402	2,005.44	

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172026	03040	CAPITAL DATA						
	43961		07/15/22	02	CAPITAL DATA	50-751-530-9050	2,005.44	
				03	CAPITAL DATA	10-517-530-7450	6,016.35	
						INVOICE TOTAL:	10,027.23 *	
						CHECK TOTAL:		13,515.23
172027	03086	CARRICO AQUATIC RESOURCES INC						
	20224376		07/19/22	01	CARRICO AQUATIC	10-552-530-3810	413.70	
						INVOICE TOTAL:	413.70 *	
						CHECK TOTAL:		413.70
172028	03559	COMPLETE OFFICE OF WISCONSIN						
	962595		07/26/22	01	COMPLETE OFFICE SUPPLIES	10-552-530-3300	103.74	
						INVOICE TOTAL:	103.74 *	
						CHECK TOTAL:		103.74
172029	03700	CORE & MAIN LP						
	R233090		07/19/22	01	CORE & MAIN SUPPLIES	50-742-530-6750	1,799.40	
						INVOICE TOTAL:	1,799.40 *	
						CHECK TOTAL:		1,799.40
172030	04228	DIVERSIFIED BENEFIT SERVICES						
	358699		07/15/22	01	DIVERSIFIED BENEFIT SERVICES	10-200-210-5331	105.00	
						INVOICE TOTAL:	105.00 *	
						CHECK TOTAL:		105.00
172031	04377	DICK NOLL GLASS SERVICE, INC						

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172031	04377	DICK NOLL GLASS SERVICE, INC						
	5526		07/11/22	01	DN GLASS SERVICE	10-519-530-5251	2,140.58	
						INVOICE TOTAL:	2,140.58 *	
						CHECK TOTAL:		2,140.58
172032	04788	KHUSHBU DUDHWALA						
	072722DUDHWALA		07/27/22	01	K DUDHWALA PAINTING	10-552-530-3800	165.00	
						INVOICE TOTAL:	165.00 *	
						CHECK TOTAL:		165.00
172033	04851	DUNNS SPORTING GOODS						
	80986VV		07/19/22	01	DUNNS	10-552-530-3800	662.40	
						INVOICE TOTAL:	662.40 *	
	81038VV		07/27/22	01	DUNNS	10-552-530-3800	173.75	
						INVOICE TOTAL:	173.75 *	
						CHECK TOTAL:		836.15
172034	05029	EAST OUTDOOR SERVICES						
	1711		07/26/22	01	EAST OUTDOOR SVS	10-553-530-5290	480.00	
						INVOICE TOTAL:	480.00 *	
						CHECK TOTAL:		480.00
172035	05515	ENVIROTECH EQUIPMENT						
	22-0019214		07/18/22	01	ENVIROTECH EQT	10-542-530-5400	143.34	
						INVOICE TOTAL:	143.34 *	
						CHECK TOTAL:		143.34

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
172036	06029	FAHRNER ASPHALT SEALERS INC						
	2111-2		07/19/22	01	FAHRNER ASPHALT SEALERS INC	40-553-570-8310	31,396.95	
				02	FAHRNER ASPHALT SEALERS INC	10-542-530-3505	45,226.35	
						INVOICE TOTAL:	76,623.30 *	
						CHECK TOTAL:		76,623.30
172037	06251	GUY FIORENTINI						
	072522		07/25/22	01	G FIORENTINI GUITAR	10-552-530-3800	761.60	
						INVOICE TOTAL:	761.60 *	
						CHECK TOTAL:		761.60
172038	07183	GENERAL FIRE EQUIPMENT CO INC						
	147683		07/19/22	01	GENERAL FIRE EQT	18-567-530-3100	3,484.30	
						INVOICE TOTAL:	3,484.30 *	
						CHECK TOTAL:		3,484.30
172039	07197	GERMANTOWN JT SCHOOL DIST						
	APRIL22MOBILEHOMEPAR		07/28/22	01	GTOWN JT SCHL MOBILE HOME APRI	10-410-411-1400	6,075.60	
						INVOICE TOTAL:	6,075.60 *	
	JUNE22MOBILEHOMEPARK		07/28/22	01	GTOWN JT SCHL MOBILE HOMEJUNE	10-410-411-1400	6,071.83	
						INVOICE TOTAL:	6,071.83 *	
	MAY22MOBILEHOMEPARKI		07/28/22	01	GTOWN JT SCHL MOBILE HOME MAY	10-410-411-1400	6,075.60	
						INVOICE TOTAL:	6,075.60 *	
						CHECK TOTAL:		18,223.03
172040	07208	GERMANTOWN TIRE & AUTO INC						

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
172040	07208	GERMANTOWN TIRE & AUTO INC						
	207592		06/14/22	01	GTOWN TIRE&AUTO	10-521-530-5500	23.85	
						INVOICE TOTAL:	23.85 *	
	207627		06/16/22	01	GTOWN TIRE&AUTO	10-521-530-5500	64.35	
						INVOICE TOTAL:	64.35 *	
	207642		06/17/22	01	GTOWN TIRE&AUTO	10-521-530-5500	56.18	
						INVOICE TOTAL:	56.18 *	
	207751		06/27/22	01	GTOWN TIRE&AUTO	10-521-530-5500	56.18	
						INVOICE TOTAL:	56.18 *	
	207877		07/07/22	01	GTOWN TIRE&AUTO	18-567-530-3100	40.11	
						INVOICE TOTAL:	40.11 *	
	207992		07/15/22	01	GTOWN TIRE&AUTO	10-521-530-5500	56.18	
						INVOICE TOTAL:	56.18 *	
						CHECK TOTAL:		296.85
172041	07498	JEFFREY M GONZALEZ						
	070722GONZALEZ		07/07/22	01	J GONZALEZ	10-521-530-7800	357.00	
				02	J GONZALEZ	10-521-530-7800	357.00	
				03	J GONZALEZ	10-521-530-3700	62.30	
						INVOICE TOTAL:	776.30 *	
						CHECK TOTAL:		776.30
172042	07579	GOSCHEY MECHANICAL INC						
	12064		07/19/22	01	GOSCHEY MECH	10-519-530-5210	1,232.78	
						INVOICE TOTAL:	1,232.78 *	
	12065		07/19/22	01	GOSCHEY MECH	10-519-530-5210	787.84	
						INVOICE TOTAL:	787.84 *	
						CHECK TOTAL:		2,020.62

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172043	09544	UNITED RENTALS						
	208624434-001		07/20/22	01	UNITED RENTALS/FRANKLIN EQUIP	10-553-530-5200	129.00	
						INVOICE TOTAL:	129.00 *	
						CHECK TOTAL:		129.00
172044	10026	JACKSON CONCRETE INC						
	0129063-IN		07/25/22	01	JACKSON CONCRETE	10-553-530-5200	348.50	
						INVOICE TOTAL:	348.50 *	
	0129175-IN		07/25/22	01	JACKSON CONCRETE	10-542-530-3510	320.00	
						INVOICE TOTAL:	320.00 *	
						CHECK TOTAL:		668.50
172045	12033	LAKESIDE INTERNATIONAL TRUCK						
	1369657P		07/19/22	01	LAKESIDE INTL	10-542-530-5400	235.91	
						INVOICE TOTAL:	235.91 *	
						CHECK TOTAL:		235.91
172046	13207	MENARDS						
	26505-22		06/24/22	01	MENARDS ACCT	50-732-530-6520	20.64	
						INVOICE TOTAL:	20.64 *	
	28057		07/21/22	01	MENARDS ACCT	10-542-530-5400	46.82	
						INVOICE TOTAL:	46.82 *	
	28062		07/21/22	01	MENARDS ACCT	10-553-530-3100	77.40	
						INVOICE TOTAL:	77.40 *	
	28077-2022		07/21/22	01	MENARDS ACCT	10-553-530-3100	13.29	
						INVOICE TOTAL:	13.29 *	

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172046	13207	MENARDS						
	28092		07/21/22	01	MENARDS ACCT	10-519-530-3500	42.84	
						INVOICE TOTAL:	42.84 *	
	28134		07/22/22	01	MENARDS ACCT	10-519-530-5242	16.95	
						INVOICE TOTAL:	16.95 *	
						CHECK TOTAL:		217.94
172047	13222	MENOMONEE FALLS COMMUNITY						
	072022CE&REC		07/20/22	01	MENO FALLS REC	10-554-530-3810	350.00	
						INVOICE TOTAL:	350.00 *	
						CHECK TOTAL:		350.00
172048	13274	CHRIS MARTIN						
	072622MARTIN		07/26/22	01	FOOTBALL	10-552-530-3800	600.00	
						INVOICE TOTAL:	600.00 *	
						CHECK TOTAL:		600.00
172049	14535	NOFFKE ROOFING CO INC						
	220756		07/21/22	01	NOFFKE ROOFING	10-519-530-5225	826.24	
						INVOICE TOTAL:	826.24 *	
						CHECK TOTAL:		826.24
172050	19280	TALAN SCHUTTE						
	072722SCHUTTE		07/27/22	01	WRESTLING	10-552-530-3800	624.00	
						INVOICE TOTAL:	624.00 *	
						CHECK TOTAL:		624.00

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
172051	19721	STARNET TECHNOLOGIES INC						
	0092121-IN		07/22/22	01	STARNET TECHNOLOGIES	60-830-530-8323	3,115.15	
						INVOICE TOTAL:	3,115.15 *	
						CHECK TOTAL:		3,115.15
172052	19832	STRAIGHT LINE COLLISION INC						
	1684		07/26/22	02	STRAIGHT LINE COLLISION	10-521-530-5500	707.76	
						INVOICE TOTAL:	707.76 *	
						CHECK TOTAL:		707.76
172053	19926	SWAG PROMOTIONS INC						
	212081		07/18/22	01	SWAG PROMOTIONS	10-521-530-3840	235.27	
						INVOICE TOTAL:	235.27 *	
						CHECK TOTAL:		235.27
172054	20327	JULIE THOMPSON						
	072622THOMPSON		07/28/22	01	J THOMPSON MUSIC FUN	10-552-530-3800	554.40	
						INVOICE TOTAL:	554.40 *	
						CHECK TOTAL:		554.40
172055	20668	TRAFFIC & PARKING CONTROL						
	I731734		07/21/22	01	TAPCO STOCK	10-542-530-7120	583.60	
						INVOICE TOTAL:	583.60 *	
						CHECK TOTAL:		583.60
172056	20909	TYLER TECHNOLOGIES						

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
172056	20909	TYLER TECHNOLOGIES						
	045-387087		07/20/22	01	TYLER TECHNOLOGIES	40-517-570-8440	2,608.00	
						INVOICE TOTAL:	2,608.00 *	
						CHECK TOTAL:		2,608.00
172057	21480	U S CELLULAR						
	0520320809		07/12/22	01	U.S.CELLULAR ACCT	50-712-530-6100	34.87	
				02	U.S.CELLULAR ACCT	60-850-530-8517	7.57	
						INVOICE TOTAL:	42.44 *	
	0520911048		07/16/22	01	U.S.CELLULAR ACCT	10-513-530-3950	175.75	
				02	U.S.CELLULAR ACCT	10-551-530-7200	42.74	
				03	U.S.CELLULAR ACCT	10-552-530-7200	31.75	
						INVOICE TOTAL:	250.24 *	
						CHECK TOTAL:		292.68
172058	21525	UNITED P&H SUPPLY COMPANY						
	S1584675.001		07/15/22	01	UNITED P&H SUPPL	10-553-530-3100	270.91	
						INVOICE TOTAL:	270.91 *	
						CHECK TOTAL:		270.91
172059	22363	VILLAGE OF GRAFTON						
	63320		07/19/22	01	FAC VISIT 7/14	10-552-530-3800	180.00	
						INVOICE TOTAL:	180.00 *	
						CHECK TOTAL:		180.00
172060	23050	WASHINGTON COUNTY TREASURER						
	GTNV013988		07/21/22	01	WASHINGTON CTY-TREAS	80-200-260-6000	3,752.00	
						INVOICE TOTAL:	3,752.00 *	

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
172060	23050	WASHINGTON COUNTY TREASURER						
	GTNV143998		07/19/22	01	WASHINGTON CTY-TREAS	80-200-260-6000	1,000.00	
						INVOICE TOTAL:	1,000.00 *	
	GTNV331078		07/19/22	01	WASHINGTON CTY-TREAS	80-200-260-6000	2,320.00	
						INVOICE TOTAL:	2,320.00 *	
	GTNV342262		07/19/22	01	WASHINGTON CTY-TREAS	80-200-260-6000	3,338.00	
						INVOICE TOTAL:	3,338.00 *	
	GTNV427794		07/19/22	01	WASHINGTON CTY-TREAS	80-200-260-6000	3,752.00	
						INVOICE TOTAL:	3,752.00 *	
	GTNV429161		07/19/22	01	WASHINGTON CTY-TREAS	80-200-260-6000	8,024.00	
						INVOICE TOTAL:	8,024.00 *	
						CHECK TOTAL:		22,186.00
172061	23108	WALDSCHMIDT'S TOWN & COUNTRY						
	806160		07/22/22	01	WALDSCHMIDT'S	10-553-530-5400	719.98	
						INVOICE TOTAL:	719.98 *	
						CHECK TOTAL:		719.98
172062	23173	WM CORPORATE SERVICES INC						
	0064842-2286-1		07/18/22	01	WASTE MGMT ID 5-83359-33006	60-830-530-8323	586.21	
						INVOICE TOTAL:	586.21 *	
						CHECK TOTAL:		586.21
172063	23184	WERNER ELECTRIC SUPPLY						
	S6776668.001		07/29/22	02	WERNER ELECTRIC SUPPLY	50-722-530-6310	792.00	
						INVOICE TOTAL:	792.00 *	
						CHECK TOTAL:		792.00

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172064	23203	AMY WAGNER						
	072822WAGNER		07/28/22	01	A WAGNER V/BALL CAMP DIRECTOR	10-552-530-3800	2,880.95	
						INVOICE TOTAL:	2,880.95 *	
						CHECK TOTAL:		2,880.95
172065	23207	WISCONSIN HOME IMPROVMENT CO						
	L534332		04/29/22	01	WI HOME IMPROVMENT	10-519-570-8222	9,773.68	
						INVOICE TOTAL:	9,773.68 *	
	V1534332		07/26/22	01	WI HOME IMPROVMENT	10-519-530-5222	1,462.30	
						INVOICE TOTAL:	1,462.30 *	
						CHECK TOTAL:		11,235.98
172066	23715	WI DEPT OF JUSTICE-TIME						
	455TIME-0000012713		07/10/22	01	WI DEPT OF JUSTICE-TIME	10-521-530-7210	600.75	
						INVOICE TOTAL:	600.75 *	
						CHECK TOTAL:		600.75
172067	23816	WOLF & SONS INC						
	145940		07/25/22	01	WOLF & SONS ACCT 9292-2	10-542-530-3700	2,433.27	
						INVOICE TOTAL:	2,433.27 *	
						CHECK TOTAL:		2,433.27
172068	24210	XEROX CORPORATION						
	016684093		07/07/22	01	XEROX CORP	10-100-160-2200	216.28	
						INVOICE TOTAL:	216.28 *	
	016684094		07/07/22	01	XEROX CORP	10-100-160-2200	856.27	
						INVOICE TOTAL:	856.27 *	

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172068	24210	XEROX CORPORATION						
	016684095		07/07/22	01	XEROX CORP	10-100-160-2200	412.06	
						INVOICE TOTAL:	412.06 *	
						CHECK TOTAL:		1,484.61
172069	26316	ZIEN INC						
	4752		07/01/22	01	ZIEN	60-830-530-8323	290.00	
						INVOICE TOTAL:	290.00 *	
	4754		07/01/22	01	ZIEN	10-519-530-5221	145.00	
				02	ZIEN	10-519-530-5221	145.00	
						INVOICE TOTAL:	290.00 *	
						CHECK TOTAL:		580.00
172070	26438	TIMOTHY K. ZIMMERMAN						
	072022-07212022ZIMME		07/20/22	01	T.ZIMMERMAN - EXPENSE	60-850-530-8560	275.25	
						INVOICE TOTAL:	275.25 *	
						CHECK TOTAL:		275.25
172071	96763	LAURA GRUBER						
	072522GRUBER		07/25/22	01	L GRUBER STAY HOME ALONE PRGRM	10-552-530-3800	370.00	
						INVOICE TOTAL:	370.00 *	
	072722GRUBER		07/27/22	01	L GRUBER STAY HOME ALONE PRGRM	10-552-530-3800	370.00	
						INVOICE TOTAL:	370.00 *	
						CHECK TOTAL:		740.00
172072	T0000190	AGNL DAIRY LLC						

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172072	T0000190	AGNL DAIRY LLC						
	072222AGNLDAIRY		03/22/22	01	REFUND	10-410-411-1100	6,259.91	
						INVOICE TOTAL:	6,259.91 *	
						CHECK TOTAL:		6,259.91
172073	T0000224	MARGARET VOGT						
	21023		07/28/22	01	REFUND	10-460-462-2220	216.09	
						INVOICE TOTAL:	216.09 *	
						CHECK TOTAL:		216.09
172074	T0000225	MENARD INC						
	072622EDWARDS		07/26/22	01	REFUND CASH OCCUPANCY	10-100-130-6000	20,000.00	
						INVOICE TOTAL:	20,000.00 *	
						CHECK TOTAL:		20,000.00
172075	T0000226	BRIAN STEINBACH						
	052322STEINBACH		05/23/22	01	REIMBURSE TIRES	10-521-530-3100	466.82	
						INVOICE TOTAL:	466.82 *	
						CHECK TOTAL:		466.82
172076	T0000227	RETRO SONIC						
	072722RETROSONIC		07/27/22	01	MUSIC AT PAVILION	10-552-530-3800	1,500.00	
						INVOICE TOTAL:	1,500.00 *	
						CHECK TOTAL:		1,500.00
						TOTAL AMOUNT PAID:		263,449.22

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172077	01081	AARONIN STEEL SALES, INC.						
	4422		08/01/22	01	AARONIN STEEL SALES HWY STOCK	10-542-530-5400	53.80	
						INVOICE TOTAL:	53.80 *	
						CHECK TOTAL:		53.80
172078	01570	ASCAP						
	000005922479		07/20/22	01	ASCAP	10-552-530-3800	14.00	
						INVOICE TOTAL:	14.00 *	
						CHECK TOTAL:		14.00
172079	01593	AIRGAS USA LLC						
	9127850070		07/13/22	01	AIRGAS USA	10-522-530-3860	83.45	
						INVOICE TOTAL:	83.45 *	
						CHECK TOTAL:		83.45
172080	01717	ASSOCIATED APPRAISAL						
	163581		08/01/22	01	ASSOCIATED APPRAISAL SERVICES	10-515-530-4400	7,083.33	
						INVOICE TOTAL:	7,083.33 *	
						CHECK TOTAL:		7,083.33
172081	01789	AT&T						
	262250155307AUGUST		07/22/22	01	AT&T ACCT	10-518-530-7200	159.96	
						INVOICE TOTAL:	159.96 *	
						CHECK TOTAL:		159.96
172082	02087	BATTERIES PLUS LLC						

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172082	02087	BATTERIES PLUS LLC						
	P53218879		07/14/22	01	BATTERIES PLS	10-521-530-7700	8.52	
						INVOICE TOTAL:	8.52 *	
	P53252521		07/15/22	01	BATTERIES PLS	10-521-530-5500	25.68	
						INVOICE TOTAL:	25.68 *	
						CHECK TOTAL:		34.20
172083	02123	BAKER & TAYLOR INC						
	2036836922		06/21/22	01	BAKER & TAYLOR BOOKS	10-551-530-3600	409.87	
						INVOICE TOTAL:	409.87 *	
	2036843945		06/24/22	01	BAKER & TAYLOR BOOKS	10-551-530-3600	369.90	
						INVOICE TOTAL:	369.90 *	
	2036850261		06/28/22	01	BAKER & TAYLOR BOOKS	10-551-530-3600	322.38	
						INVOICE TOTAL:	322.38 *	
	2036855891		06/30/22	01	BAKER & TAYLOR BOOKS	10-551-530-3600	353.80	
						INVOICE TOTAL:	353.80 *	
	2036860232		07/05/22	01	BAKER & TAYLOR BOOKS	10-551-530-3600	326.95	
						INVOICE TOTAL:	326.95 *	
	2036872594		07/11/02	01	BAKER & TAYLOR BOOKS	10-551-530-3600	519.18	
						INVOICE TOTAL:	519.18 *	
						CHECK TOTAL:		2,302.08
172084	02141	BAKER TILLY US LLP						
	BT2022934		03/17/22	01	BAKER TILLY	50-751-530-9040	1,399.00	
				02	BAKER TILLY	60-850-530-8526	1,399.00	

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
172084	02141	BAKER TILLY US LLP						
	BT2022934		03/17/22	03	BAKER TILLY	10-514-530-4200	2,798.00	
						INVOICE TOTAL:	5,596.00 *	
						CHECK TOTAL:		5,596.00
172085	02146	BATZNER PEST CONTROL INC						
	3372650		07/26/22	01	BATZNER PEST CONTROL	40-552-570-8310	37,000.00	
						INVOICE TOTAL:	37,000.00 *	
	3381376		07/26/22	01	BATZNER PEST CONTROL	10-519-530-5210	67.00	
						INVOICE TOTAL:	67.00 *	
	3381383		07/25/22	01	BATZNER PEST CONTROL	10-519-530-5242	32.00	
						INVOICE TOTAL:	32.00 *	
	3381386		07/18/22	01	BATZNER PEST CONTROL	10-553-530-3100	32.00	
						INVOICE TOTAL:	32.00 *	
						CHECK TOTAL:		37,131.00
172086	02521	CARMEN BOND						
	072922BOND		07/29/22	01	C BOND ZUMBA INSTRUCTOR	10-554-530-3800	160.00	
						INVOICE TOTAL:	160.00 *	
						CHECK TOTAL:		160.00
172087	02594	GORDIE BOUCHER						
	630570		07/25/22	01	GORDIE BOUCHER	10-521-530-5500	12.50	
						INVOICE TOTAL:	12.50 *	
	630688		07/25/22	01	GORDIE BOUCHER	10-521-530-5500	12.50	
						INVOICE TOTAL:	12.50 *	

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
172087	02594	GORDIE BOUCHER						
	CM630570		07/25/22	01	GORDIE BOUCHER	10-521-530-5500	-12.50	
						INVOICE TOTAL:	-12.50 *	
						CHECK TOTAL:		12.50
172088	02623	BRAKE & EQUIPMENT CO						
	716162		07/27/22	01	BRAKE & EQUIPMENT	10-542-530-5400	87.80	
						INVOICE TOTAL:	87.80 *	
	716205		07/28/22	01	BRAKE & EQUIPMENT	10-542-530-5400	104.50	
						INVOICE TOTAL:	104.50 *	
						CHECK TOTAL:		192.30
172089	02643	T E BRENNAN COMPANY						
	20567		07/31/22	01	T E BRENNAN CO	10-100-160-2100	6,765.35	
						INVOICE TOTAL:	6,765.35 *	
						CHECK TOTAL:		6,765.35
172090	03032	CRAWFORD TREE & LANDSCAPE						
	17023		06/30/22	01	CRAWFORD TREE	10-553-530-5290	4,122.56	
						INVOICE TOTAL:	4,122.56 *	
						CHECK TOTAL:		4,122.56
172091	03040	CAPITAL DATA						
	44073		08/01/22	01	CAPITAL DATA	60-840-530-8402	875.30	
				02	CAPITAL DATA	50-751-530-9050	875.30	
				03	CAPITAL DATA	10-517-530-7400	1,312.95	

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
172091	03040	CAPITAL DATA						
	44073		08/01/22	04	CAPITAL DATA	10-517-530-7450	1,312.95	
						INVOICE TOTAL:	4,376.50 *	
						CHECK TOTAL:		4,376.50
172092	03106	CAR WASH PARTNERS INC						
	193486		04/06/22	01	CAR WASH PARTNERS	10-521-530-5500	125.00	
						INVOICE TOTAL:	125.00 *	
						CHECK TOTAL:		125.00
172093	03188	COUGHLAN COMPANIES LLC						
	290780		08/05/22	01	CAPSTONE BOOKS	10-551-530-3600	84.45	
						INVOICE TOTAL:	84.45 *	
						CHECK TOTAL:		84.45
172094	03202	CEDARBURG PARK AND REC						
	080322CEDARBURGPARKA		08/05/22	01	CEDARBURG PARK & REC	10-552-530-3800	741.00	
						INVOICE TOTAL:	741.00 *	
	080322CEDARBURGPARKA		08/03/22	01	CEDARBURG PARK & REC	10-552-530-3800	951.00	
						INVOICE TOTAL:	951.00 *	
						CHECK TOTAL:		1,692.00
172095	03424	CLEAN POWER LLC						
	143790		08/01/22	01	CLEAN POWER CLEANING SVC	10-519-530-4400	12,095.94	
						INVOICE TOTAL:	12,095.94 *	
						CHECK TOTAL:		12,095.94

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172096	03430	CLIFTONLARSONALLEN LLP						
		3366725	07/29/22	01	CLA ACCOUNTING	10-100-160-2200	3,562.13	
						INVOICE TOTAL:	3,562.13 *	
						CHECK TOTAL:		3,562.13
172097	03530	COMMUNITY MEMORIAL HOSPITAL						
		71122	07/11/22	01	COMMUNITY MEM HOSP PHARMACY	10-522-530-3860	385.00	
						INVOICE TOTAL:	385.00 *	
		71922	07/19/22	01	COMMUNITY MEM HOSP PHARMACY	10-522-530-3860	41.58	
						INVOICE TOTAL:	41.58 *	
						CHECK TOTAL:		426.58
172098	03559	COMPLETE OFFICE OF WISCONSIN						
		411372	06/28/22	01	COMPLETE OFFICE SUPPLIES	10-551-530-3200	177.00	
						INVOICE TOTAL:	177.00 *	
		414298	07/01/22	01	COMPLETE OFFICE SUPPLIES	10-551-530-3200	8.12	
						INVOICE TOTAL:	8.12 *	
		415004	07/01/22	01	COMPLETE OFFICE SUPPLIES	10-551-530-3200	6.26	
						INVOICE TOTAL:	6.26 *	
		952208	07/12/22	01	COMPLETE OFFICE SUPPLIES	10-551-530-3200	267.20	
						INVOICE TOTAL:	267.20 *	
		954273	07/13/22	01	COMPLETE OFFICE SUPPLIES	10-551-530-3200	95.94	
						INVOICE TOTAL:	95.94 *	
		954473	07/14/22	01	COMPLETE OFFICE SUPPLIES	10-551-530-3200	30.25	
						INVOICE TOTAL:	30.25 *	

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172098	03559	COMPLETE OFFICE OF WISCONSIN						
		964833	07/28/22	01	COMPLETE OFFICE SUPPLIES	10-518-530-3200	158.76	
						INVOICE TOTAL:	158.76 *	
						CHECK TOTAL:		743.53
172099	03700	CORE & MAIN LP						
		R286748	07/27/22	01	CORE & MAIN SUPPLIES	50-742-530-6750	716.89	
						INVOICE TOTAL:	716.89 *	
						CHECK TOTAL:		716.89
172100	03760	CULLIGAN OF WEST BEND						
		502X04880409	07/31/22	01	CULLIGAN ACCT	10-522-530-3100	94.35	
						INVOICE TOTAL:	94.35 *	
						CHECK TOTAL:		94.35
172101	04202	DEMCO INC						
		7148949	07/01/22	01	DEMCO SUPPLIES	10-551-530-3620	235.37	
						INVOICE TOTAL:	235.37 *	
		7149825	07/06/22	01	DEMCO SUPPLIES	10-551-530-3620	1,177.89	
						INVOICE TOTAL:	1,177.89 *	
						CHECK TOTAL:		1,413.26
172102	04542	KATHLEEN DOWNEY						
		072922DOWNEY	07/29/22	01	K DOWNEY YOGA INSTR	10-554-530-3800	270.00	
						INVOICE TOTAL:	270.00 *	
						CHECK TOTAL:		270.00

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172103	04851	DUNNS SPORTING GOODS						
	80948VV		07/14/22	01	DUNNS	10-552-530-3800	1,050.50	
						INVOICE TOTAL:	1,050.50 *	
	80985VV		07/19/22	01	DUNNS	10-552-530-3800	544.80	
						INVOICE TOTAL:	544.80 *	
	81072VV		07/29/22	01	DUNNS	10-552-530-3800	1,042.00	
						INVOICE TOTAL:	1,042.00 *	
	81073VV		07/29/22	01	DUNNS	10-552-530-3800	253.25	
						INVOICE TOTAL:	253.25 *	
						CHECK TOTAL:		2,890.55
172104	05004	ETHOPLEX, LLC						
	41148		07/31/22	01	INTERNET ACCESS	10-552-530-3820	946.84	
						INVOICE TOTAL:	946.84 *	
						CHECK TOTAL:		946.84
172105	05314	EAGLE ENGRAVING INC						
	2022-4696		07/26/22	01	EAGLE ENGRAVING	10-522-530-3820	29.00	
						INVOICE TOTAL:	29.00 *	
						CHECK TOTAL:		29.00
172106	05329	EMBROIDME						
	0000202207-29		07/27/22	02	EMROIDME	10-521-530-3810	229.98	
						INVOICE TOTAL:	229.98 *	
						CHECK TOTAL:		229.98

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172107	05425	EMERGENCY MEDICAL PRODUCTS INC						
	2465576		07/20/22	01	EMERGENCY MED PROD SUPPLIES	10-522-530-3860	721.48	
						INVOICE TOTAL:	721.48 *	
						CHECK TOTAL:		721.48
172108	05652	EQUAL RIGHTS DIVISION						
	072022EQUALRIGHTSDIV		07/01/22	01	EQUALRIGHTS CHILD LABOR PERMIT	10-480-489-9900	150.00	
				02	EQUALRIGHTS CHILD LABOR PERMIT	10-552-530-3800	7.50	
						INVOICE TOTAL:	157.50 *	
						CHECK TOTAL:		157.50
172109	05937	EXPRESS NEWS						
	164163		07/11/22	01	EXPRESS NEWS	10-551-530-3100	405.00	
						INVOICE TOTAL:	405.00 *	
	164340		07/11/22	01	EXPRESS NEWS	10-551-530-3100	163.00	
						INVOICE TOTAL:	163.00 *	
						CHECK TOTAL:		568.00
172110	06107	FED EX						
	7-832-50377		07/26/22	01	FED EX ACCT 1365-1296-0	50-711-530-6030	111.82	
						INVOICE TOTAL:	111.82 *	
	7-832-50378		07/26/22	01	FED EX ACCT 1365-1296-0	50-711-530-6030	37.46	
						INVOICE TOTAL:	37.46 *	
						CHECK TOTAL:		149.28
172111	06293	FINDAWAY WORLD LLC						

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172111	06293	FINDAWAY WORLD LLC						
	396133		07/08/22	01	FINDAWAY WORLD AUDIO BOOKS	10-551-530-3600	58.49	
						INVOICE TOTAL:	58.49 *	
						CHECK TOTAL:		58.49
172112	06388	MACQUEEN EMERGENCY						
	P05467		07/27/22	01	MACQUEEN EMERGENCY	10-522-530-3820	764.45	
						INVOICE TOTAL:	764.45 *	
	P05484		07/27/22	01	MACQUEEN EMERGENCY	10-522-530-3820	20.80	
						INVOICE TOTAL:	20.80 *	
						CHECK TOTAL:		785.25
172113	06411	FLUX ENTERTAIN LLC						
	080822FLUXENTERTAINL		08/08/22	01	MUSIC AT THE PAVILION	10-552-530-3800	2,000.00	
						INVOICE TOTAL:	2,000.00 *	
						CHECK TOTAL:		2,000.00
172114	06595	FOTH INFRASTRUCTURE &						
	78912		07/21/22	01	FOTH INFRASTRUCTURE	50-180-182-3900	7,896.82	
				02	FOTH INFRASTRUCTURE	50-722-530-6320	2,437.26	
						INVOICE TOTAL:	10,334.08 *	
						CHECK TOTAL:		10,334.08
172115	07043	GALLS LLC						
	021565104		08/04/22	01	GALLS	10-522-530-3810	130.00	
						INVOICE TOTAL:	130.00 *	

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172115	07043	GALLS LLC						
	021583082		07/07/22	01	GALLS	10-522-530-3810	59.95	
						INVOICE TOTAL:	59.95 *	
	021606620		07/11/22	01	GALLS	10-521-530-5500	144.48	
						INVOICE TOTAL:	144.48 *	
						CHECK TOTAL:		334.43
172116	07170	GENERAL COMMUNICATIONS INC						
	3083042022		08/05/22	01	GENERAL COMM	10-522-530-7210	119.85	
						INVOICE TOTAL:	119.85 *	
						CHECK TOTAL:		119.85
172117	07183	GENERAL FIRE EQUIPMENT CO INC						
	147725		07/27/22	01	GENERAL FIRE EQT	10-521-530-5500	2,380.50	
						INVOICE TOTAL:	2,380.50 *	
	147726		07/27/22	01	GENERAL FIRE EQT	10-521-530-5500	499.40	
						INVOICE TOTAL:	499.40 *	
	147727		07/27/22	01	GENERAL FIRE EQT	10-521-530-5500	1,357.20	
						INVOICE TOTAL:	1,357.20 *	
	147728		07/27/22	01	GENERAL FIRE EQT	10-521-530-5500	1,430.40	
						INVOICE TOTAL:	1,430.40 *	
	147729		08/03/22	01	GENERAL FIRE EQT	10-521-530-5500	1,134.00	
						INVOICE TOTAL:	1,134.00 *	
						CHECK TOTAL:		6,801.50
172118	07190	GERMANTOWN PROFESSIONAL						

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172118	07190	GERMANTOWN PROFESSIONAL						
	080222GERMANTOWNPROP		08/02/22	01	POLICE UNION DEDUCTION	10-200-210-5520	820.00	
						INVOICE TOTAL:	820.00 *	
						CHECK TOTAL:		820.00
172119	07253	GERMANTOWN ACE HARDWARE LLC						
	002322		07/26/22	01	GTWN ACE HDWE SUPPLIES	10-522-530-7720	15.17	
						INVOICE TOTAL:	15.17 *	
						CHECK TOTAL:		15.17
172120	07573	GFC LEASING - WI						
	I00745520		07/15/22	01	GFC LEASING	10-551-530-3660	1,125.34	
						INVOICE TOTAL:	1,125.34 *	
						CHECK TOTAL:		1,125.34
172121	07599	GRAINGER INC						
	9379802185		07/18/22	01	GRAINGER	60-830-530-8343	42.22	
						INVOICE TOTAL:	42.22 *	
						CHECK TOTAL:		42.22
172122	08021	HACH COMPANY						
	13162562		07/26/22	01	HACH CO	50-731-530-6420	728.28	
						INVOICE TOTAL:	728.28 *	
	320217902-1		08/05/22	01	HACH CO	50-731-530-6400	567.75	
						INVOICE TOTAL:	567.75 *	
						CHECK TOTAL:		1,296.03

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172123	08029	HALLMAN LINDSAY QUALITY PAINTS						
	D0359962		07/21/22	01	HALLMAN LINDSAY PAINT	10-542-530-3540	4.70	
						INVOICE TOTAL:	4.70 *	
						CHECK TOTAL:		4.70
172124	08072	HASTY AWARDS CORP						
	06222486		07/28/22	01	HASTY AWARDS	10-552-530-3800	50.45	
						INVOICE TOTAL:	50.45 *	
						CHECK TOTAL:		50.45
172125	08154	HEARTLAND ENVIRONMENTAL						
	105018		06/23/22	01	HEARTLAND ENVIRONMENTAL	60-830-530-8343	379.68	
						INVOICE TOTAL:	379.68 *	
						CHECK TOTAL:		379.68
172126	08514	CHELSEA HOLLOWAY						
	072922HOLLOWAY		07/29/22	01	C HOLLOWAY IRISH DANCE	10-552-530-3800	324.00	
						INVOICE TOTAL:	324.00 *	
						CHECK TOTAL:		324.00
172127	08527	HOMER'S TOWING & SERVICE INC						
	211337		06/30/22	01	HOMER'S TOWING	10-553-530-5400	250.00	
						INVOICE TOTAL:	250.00 *	
						CHECK TOTAL:		250.00
172128	09019	IAFF LOCAL 4854 GERMANTOWN						

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172128	09019	IAFF LOCAL 4854 GERMANTOWN						
	080222IAFFLOCAL4854		08/02/22	01	IAFF LOCAL 4854 GERMANTOWN	10-200-210-5555	840.00	
						INVOICE TOTAL:	840.00 *	
						CHECK TOTAL:		840.00
172129	09528	INGRAM LIBRARY SERVICES						
	70100688		06/20/22	01	INGRAM LIBRARY SVCS BOOKS	10-551-530-3600	48.08	
						INVOICE TOTAL:	48.08 *	
	70261783		06/29/22	01	INGRAM LIBRARY SVCS BOOKS	10-551-530-3600	21.69	
						INVOICE TOTAL:	21.69 *	
	70426355		07/11/22	01	INGRAM LIBRARY SVCS BOOKS	10-551-530-3600	33.68	
						INVOICE TOTAL:	33.68 *	
						CHECK TOTAL:		103.45
172130	09673	ITU ABSORBTECH INC						
	7950947		07/19/22	01	ITU ABSORBTECH ACCT	10-519-530-3500	37.63	
						INVOICE TOTAL:	37.63 *	
	7950955		07/19/22	01	ITU ABSORBTECH ACCT	10-519-530-3500	206.10	
						INVOICE TOTAL:	206.10 *	
	7950956		07/19/22	01	ITU ABSORBTECH ACCT	10-519-530-3500	11.50	
						INVOICE TOTAL:	11.50 *	
	7950958		07/19/22	01	ITU ABSORBTECH ACCT	10-546-530-3100	32.51	
				02	ITU ABSORBTECH ACCT	60-830-530-8343	32.52	
						INVOICE TOTAL:	65.03 *	
	7950959		07/19/22	01	ITU ABSORBTECH ACCT	10-519-530-3500	76.10	
						INVOICE TOTAL:	76.10 *	

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172130	09673	ITU ABSORBTECH INC						
	7955099		07/26/22	01	ITU ABSORBTECH ACCT	10-519-530-3500	23.30	
						INVOICE TOTAL:	23.30 *	
	7955109		07/26/22	02	ITU ABSORBTECH ACCT	10-519-530-3500	136.08	
						INVOICE TOTAL:	136.08 *	
	A000077488		07/21/22	01	ITU ABSORBTECH ACCT	10-542-530-3630	970.44	
						INVOICE TOTAL:	970.44 *	
						CHECK TOTAL:		1,526.18
172131	10007	JB'S JANITORIAL SERVICES LLC						
	2822		08/01/22	01	JB'S JANITORIAL SCRUB & WAX	10-519-530-5221	100.00	
				02	JB'S JANITORIAL SCRUB & WAX	10-519-530-5225	75.00	
				03	JB'S JANITORIAL SCRUB & WAX	10-519-530-5222	75.00	
				04	JB'S JANITORIAL SCRUB & WAX	10-519-530-5254	50.00	
				05	JB'S JANITORIAL SCRUB & WAX	10-519-530-5242	50.00	
				06	JB'S JANITORIAL SCRUB & WAX	10-519-530-5210	200.00	
						INVOICE TOTAL:	550.00 *	
						CHECK TOTAL:		550.00
172132	10026	JACKSON CONCRETE INC						
	0129478-IN		07/28/22	01	JACKSON CONCRETE	10-542-530-3510	274.00	
						INVOICE TOTAL:	274.00 *	
						CHECK TOTAL:		274.00
172133	10131	JENNIFER CREATIVE						
	6618		07/28/22	01	JENNIFER CREATIVE	10-552-530-7600	1,300.00	
						INVOICE TOTAL:	1,300.00 *	
						CHECK TOTAL:		1,300.00

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172134	12023	LAKE COUNTRY FIRE AND RESCUE						
		2022-1433	08/02/22	01	LAKE COUNTRY FIRE & RESCUE	10-522-530-7730	60.00	
						INVOICE TOTAL:	60.00 *	
						CHECK TOTAL:		60.00
172135	12033	LAKESIDE INTERNATIONAL TRUCK						
		1369939PX1	07/22/22	01	LAKESIDE INTL	10-542-530-5400	2,370.75	
						INVOICE TOTAL:	2,370.75 *	
		3097486P	06/20/22	01	LAKESIDE INTL	10-542-530-5400	172.24	
						INVOICE TOTAL:	172.24 *	
		3097486PX1	06/21/22	01	LAKESIDE INTL	10-542-530-5400	379.00	
						INVOICE TOTAL:	379.00 *	
		473	07/22/22	01	LAKESIDE INTL	10-542-530-5400	301.59	
						INVOICE TOTAL:	301.59 *	
						CHECK TOTAL:		3,223.58
172136	12130	LAWSON PRODUCTS INC						
		9309761014	07/19/22	01	LAWSON PRODUCTS HWY STOCK	10-542-530-5400	110.90	
						INVOICE TOTAL:	110.90 *	
						CHECK TOTAL:		110.90
172137	12461	AMY LERCH						
		071322LERCH	07/13/22	01	A LERCH	10-522-530-7730	38.75	
						INVOICE TOTAL:	38.75 *	
						CHECK TOTAL:		38.75

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172138	12655	CONNIE LLOYD						
	060722LLOYD		06/07/22	01	C LLOYD	10-551-530-7800	11.70	
						INVOICE TOTAL:	11.70 *	
						CHECK TOTAL:		11.70
172139	13207	MENARDS						
	27932		07/19/22	01	MENARDS ACCT	50-721-530-6210	19.97	
						INVOICE TOTAL:	19.97 *	
	28011		07/20/22	01	MENARDS ACCT	10-522-530-5400	127.72	
						INVOICE TOTAL:	127.72 *	
	28491		07/28/22	01	MENARDS ACCT	10-522-530-5400	5.86	
						INVOICE TOTAL:	5.86 *	
	28625		07/30/22	01	MENARDS ACCT	10-522-530-5400	20.46	
						INVOICE TOTAL:	20.46 *	
	28724		08/01/22	01	MENARDS ACCT	10-542-530-3540	40.89	
						INVOICE TOTAL:	40.89 *	
						CHECK TOTAL:		214.90
172140	13236	MEQUON THIENSVILLE REC DEPT						
	072822MEQUONTHIENSVI		07/28/22	01	MEQUON THIENSVILLE REC DEPT	10-554-530-3810	700.00	
						INVOICE TOTAL:	700.00 *	
						CHECK TOTAL:		700.00
172141	13244	METRON-FARNIER LLC						
	35686		07/20/22	01	METRON-FARNIER METERS	50-741-530-6630	647.61	
						INVOICE TOTAL:	647.61 *	
						CHECK TOTAL:		647.61

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172142	13262	MACORP LLC						
	3618		08/01/22	01	MACORP	10-553-530-3100	2,938.00	
						INVOICE TOTAL:	2,938.00 *	
	3619		08/01/22	01	MACORP	40-519-570-8222	25,286.00	
						INVOICE TOTAL:	25,286.00 *	
						CHECK TOTAL:		28,224.00
172143	13333	MID-AMERICAN RESEARCH CHEMICAL						
	0767793-IN		07/22/22	01	MID-AMERICAN RESEARCH CHEM	60-830-530-8313	744.20	
						INVOICE TOTAL:	744.20 *	
						CHECK TOTAL:		744.20
172144	13393	MILWAUKEE METROPOLITAN						
	162-22		07/26/22	01	MILW METRO SEWER	60-820-530-8274	493,789.23	
						INVOICE TOTAL:	493,789.23 *	
						CHECK TOTAL:		493,789.23
172145	13481	PAUL MINDEL						
	072922MINDEL		07/29/22	01	P MINDEL GOLF INSTRUCTOR	10-552-530-3800	132.00	
						INVOICE TOTAL:	132.00 *	
						CHECK TOTAL:		132.00
172146	13543	MORAINE DEVELOPMENT LLC						
	3016379		07/22/22	01	MORAINE DEV	50-742-530-6750	770.00	
						INVOICE TOTAL:	770.00 *	
						CHECK TOTAL:		770.00

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172147	13825	MUNSON INC						
	0086578B		06/30/22	01	MUNSON INC	50-180-183-3480	1,530.00	
						INVOICE TOTAL:	1,530.00 *	
						CHECK TOTAL:		1,530.00
172148	14018	FALLS AUTO PARTS						
	649653		07/01/22	01	FALLS AUTO PARTS ACCT 4040	60-830-530-8343	2.04	
						INVOICE TOTAL:	2.04 *	
	649879		07/07/22	01	FALLS AUTO PARTS ACCT 4040	10-542-530-5400	26.14	
						INVOICE TOTAL:	26.14 *	
	649945		07/08/22	01	FALLS AUTO PARTS ACCT 4040	50-751-530-9333	22.69	
						INVOICE TOTAL:	22.69 *	
	650032		07/11/22	01	FALLS AUTO PARTS ACCT 4040	10-542-530-5400	81.38	
						INVOICE TOTAL:	81.38 *	
	650115		07/12/22	01	FALLS AUTO PARTS ACCT 4040	60-830-530-8363	9.25	
				02	FALLS AUTO PARTS ACCT 4040	10-542-530-5400	41.52	
						INVOICE TOTAL:	50.77 *	
	650268		07/14/22	01	FALLS AUTO PARTS ACCT 4040	10-553-530-5400	26.97	
						INVOICE TOTAL:	26.97 *	
	650271		07/14/22	01	FALLS AUTO PARTS ACCT 4040	10-542-530-5400	13.43	
						INVOICE TOTAL:	13.43 *	
	650344		07/15/22	01	FALLS AUTO PARTS ACCT 4040	10-542-530-5400	156.42	
						INVOICE TOTAL:	156.42 *	
	650372		07/18/22	01	FALLS AUTO PARTS ACCT 4040	10-542-530-5400	33.14	
						INVOICE TOTAL:	33.14 *	

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172148	14018	FALLS AUTO PARTS						
	650665		07/22/22	01	FALLS AUTO PARTS ACCT 4040	10-542-530-3540	94.50	
						INVOICE TOTAL:	94.50 *	
	650826		07/26/22	01	FALLS AUTO PARTS ACCT 4040	10-542-530-5400	50.67	
						INVOICE TOTAL:	50.67 *	
						CHECK TOTAL:		558.15
172149	14035	NASSCO INC						
	6185506		07/22/22	01	NASSCO CLEANING SUPPLIES	10-519-530-3500	2,293.99	
						INVOICE TOTAL:	2,293.99 *	
						CHECK TOTAL:		2,293.99
172150	14036	NASRO						
	32372		08/01/22	01	NASRO	10-521-530-7700	495.00	
						INVOICE TOTAL:	495.00 *	
						CHECK TOTAL:		495.00
172151	14730	NORTHWAY FENCE INC						
	2776		07/28/22	01	NORTHWAY FENCE	40-552-570-8310	16,395.00	
						INVOICE TOTAL:	16,395.00 *	
						CHECK TOTAL:		16,395.00
172152	15141	ODELIA MAE DESIGN LLC						
	005		07/31/22	01	ODELIA MAE	10-552-530-3800	160.00	
						INVOICE TOTAL:	160.00 *	
	006		07/31/22	01	ODELIA MAE	10-552-530-3800	240.00	
						INVOICE TOTAL:	240.00 *	
						CHECK TOTAL:		400.00

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172153	15465	OLLIS BOOK CORPORATION						
	248356		06/30/22	01	OLLIS BOOK CORP BOOKS	10-551-530-3600	231.90	
						INVOICE TOTAL:	231.90 *	
						CHECK TOTAL:		231.90
172154	15504	OFFICE COPYING EQUIPMENT LTD						
	AR174520		07/20/22	01	OFFICE COPYING EQT	10-552-530-3200	20.10	
						INVOICE TOTAL:	20.10 *	
						CHECK TOTAL:		20.10
172155	16231	THE PENWORTHY COMPANY						
	0580177-IN		03/18/22	01	PENWORTHY BOOKS	10-551-530-3600	667.07	
						INVOICE TOTAL:	667.07 *	
	0582963-IN		07/11/22	01	PENWORTHY BOOKS	10-551-530-3600	326.51	
						INVOICE TOTAL:	326.51 *	
						CHECK TOTAL:		993.58
172156	16349	CHRISTOPHER PIETTE						
	080222PIETTE		08/02/22	01	C PIETTE UNIFORM F.D.	10-552-530-3810	236.64	
						INVOICE TOTAL:	236.64 *	
						CHECK TOTAL:		236.64
172157	16382	PITNEY BOWES INC						
	1020900541		07/01/22	01	PITNEY BOWES ACCT	10-551-530-3400	117.00	
						INVOICE TOTAL:	117.00 *	
						CHECK TOTAL:		117.00

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172158	18203	CARA REIMER						
	5/4-6/2REIMER		07/22/22	01	REIMBURSMENT	10-551-530-7800	175.50	
						INVOICE TOTAL:	175.50 *	
						CHECK TOTAL:		175.50
172159	18219	RELIANT FIRE APPARATUS INC						
	WI001370		07/13/22	01	RELIANT FIRE APPARATUS	10-522-530-5500	315.00	
						INVOICE TOTAL:	315.00 *	
	WI001372		07/15/22	01	RELIANT FIRE APPARATUS	10-522-530-5500	315.00	
						INVOICE TOTAL:	315.00 *	
	WI001373		07/15/22	01	RELIANT FIRE APPARATUS	10-522-530-5500	551.25	
						INVOICE TOTAL:	551.25 *	
						CHECK TOTAL:		1,181.25
172160	18363	RITEWAY BUS SERVICE INC						
	22448		06/30/22	01	RITEWAY BUS	10-552-530-3800	6,757.89	
						INVOICE TOTAL:	6,757.89 *	
	22559		07/16/22	01	RITEWAY BUS	10-552-530-3800	5,318.31	
						INVOICE TOTAL:	5,318.31 *	
						CHECK TOTAL:		12,076.20
172161	19072	SYNCB/AMAZON						
	436655353345		06/27/22	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3640	19.96	
						INVOICE TOTAL:	19.96 *	
	437487499978		06/09/22	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3640	136.09	
						INVOICE TOTAL:	136.09 *	

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172161	19072	SYNCB/AMAZON					
	437747354956		06/15/22	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3640	99.81
						INVOICE TOTAL:	99.81 *
	444394384567		07/07/22	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3640	63.13
						INVOICE TOTAL:	63.13 *
	448493638685		06/15/22	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3640	54.99
						INVOICE TOTAL:	54.99 *
	463733993644		07/03/22	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3640	15.99
						INVOICE TOTAL:	15.99 *
	468465976454		06/29/22	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3640	138.46
						INVOICE TOTAL:	138.46 *
	469755643779		06/16/22	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3640	14.99
						INVOICE TOTAL:	14.99 *
	478566849735		07/07/22	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3640	39.15
						INVOICE TOTAL:	39.15 *
	489494934445		07/07/22	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3640	68.74
						INVOICE TOTAL:	68.74 *
	575645375859		06/20/22	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3640	17.96
						INVOICE TOTAL:	17.96 *
	583986883536		07/01/22	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3640	61.62
						INVOICE TOTAL:	61.62 *
	646445675769		06/21/22	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3640	35.99
						INVOICE TOTAL:	35.99 *
	649755769879		07/07/22	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3640	7.00
						INVOICE TOTAL:	7.00 *

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172161	19072	SYNCB/AMAZON					
	655794337578		06/13/22	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3640	17.96
						INVOICE TOTAL:	17.96 *
	659339849845		06/12/22	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3640	14.99
						INVOICE TOTAL:	14.99 *
	659384687995		06/24/22	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3640	17.99
						INVOICE TOTAL:	17.99 *
	668799698357		06/21/22	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3640	178.81
						INVOICE TOTAL:	178.81 *
	676696999434		07/07/22	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3640	11.99
						INVOICE TOTAL:	11.99 *
	677765797377		06/22/22	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3640	17.96
						INVOICE TOTAL:	17.96 *
	753886833684		06/27/22	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3640	14.99
						INVOICE TOTAL:	14.99 *
	755686466435		07/02/22	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3640	89.71
						INVOICE TOTAL:	89.71 *
	789375764686		07/06/22	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3640	104.94
						INVOICE TOTAL:	104.94 *
	869589373976		07/01/22	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3640	18.05
						INVOICE TOTAL:	18.05 *
	879759958674		07/02/22	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3640	197.66
						INVOICE TOTAL:	197.66 *
	886998766788		07/07/22	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3640	25.69
						INVOICE TOTAL:	25.69 *

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172161	19072	SYNCB/AMAZON						
	946399648868		06/23/22	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3640	18.80	
						INVOICE TOTAL:	18.80 *	
	967448895577		07/07/22	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3640	285.33	
						INVOICE TOTAL:	285.33 *	
	974765769569		06/28/22	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3640	35.99	
						INVOICE TOTAL:	35.99 *	
	986576335684		06/18/22	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3640	27.45	
						INVOICE TOTAL:	27.45 *	
						CHECK TOTAL:		1,852.19
172162	19222	SENTIMENTAL PRODUCTIONS						
	40667		06/24/22	01	SENTIMENTAL PRODUCTIONS	10-551-530-3640	130.00	
						INVOICE TOTAL:	130.00 *	
						CHECK TOTAL:		130.00
172163	19264	SECURIAN FINANCIAL GROUP INC						
	SEPTEMBER22SECURIAN		08/01/22	01	SECURIAN FIN LIFE INS	10-512-520-2500	38.46	
				02	SECURIAN FIN LIFE INS	10-514-520-2500	51.21	
				03	SECURIAN FIN LIFE INS	10-563-520-2500	65.44	
				04	SECURIAN FIN LIFE INS	10-521-520-2500	445.56	
				05	SECURIAN FIN LIFE INS	10-519-520-2500	56.70	
				06	SECURIAN FIN LIFE INS	10-522-520-2500	166.25	
				07	SECURIAN FIN LIFE INS	10-542-520-2500	100.13	
				08	SECURIAN FIN LIFE INS	10-523-520-2500	2.48	
				09	SECURIAN FIN LIFE INS	10-524-520-2500	10.35	
				10	SECURIAN FIN LIFE INS	10-551-520-2500	109.16	
				11	SECURIAN FIN LIFE INS	10-552-520-2500	92.41	

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172163	19264	SECURIAN FINANCIAL GROUP INC						
	SEPTEMBER22SECURIAN		08/01/22	12	SECURIAN FIN LIFE INS	10-553-520-2500	55.16	
				13	SECURIAN FIN LIFE INS	10-554-520-2500	29.41	
				14	SECURIAN FIN LIFE INS	10-541-520-2500	13.28	
				15	SECURIAN FIN LIFE INS	46-571-520-2500	2.63	
				16	SECURIAN FIN LIFE INS	47-571-520-2500	9.77	
				17	SECURIAN FIN LIFE INS	48-571-520-2500	17.30	
				18	SECURIAN FIN LIFE INS	60-830-520-2500	125.86	
				19	SECURIAN FIN LIFE INS	50-751-520-2500	203.64	
				20	SECURIAN FIN LIFE INS	10-546-520-2500	8.89	
				21	SECURIAN FIN LIFE INS	10-200-210-5310	116.80	
				22	SECURIAN FIN LIFE INS	10-200-210-5310	1,304.54	
				23	SECURIAN FIN LIFE INS	10-200-210-5310	575.98	
						INVOICE TOTAL:	3,601.41 *	
						CHECK TOTAL:		3,601.41
172164	19360	TRISHA SMITH						
	1/13-6/17SMITH		07/22/22	01	T SMITH	10-551-530-7800	390.78	
						INVOICE TOTAL:	390.78 *	
						CHECK TOTAL:		390.78
172165	19623	SPARKS CONSTRUCTION CORP						
	5109		07/21/22	01	SPARKS CONSTRUCTION	10-522-530-3810	8.50	
						INVOICE TOTAL:	8.50 *	
	5123		07/28/22	01	SPARKS CONSTRUCTION	10-522-530-3810	45.00	
						INVOICE TOTAL:	45.00 *	
						CHECK TOTAL:		53.50
172166	19660	STANDARD COFFEE SERVICE CO						

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172166	19660	STANDARD COFFEE SERVICE CO						
	12556811 072822		07/28/22	01	STANDARD COFFEE SUPPLIES	10-518-530-3100	67.44	
						INVOICE TOTAL:	67.44 *	
						CHECK TOTAL:		67.44
172167	19792	STERICYCLE INC						
	4011109198		08/01/22	01	STERICYCLE INC SUPPLIES	10-522-530-3860	80.79	
						INVOICE TOTAL:	80.79 *	
						CHECK TOTAL:		80.79
172168	19805	SUPERIOR CHEMICAL CORP						
	337355		06/24/22	01	SUPERIOR CHEM SUPPLIES	10-542-530-5400	187.48	
						INVOICE TOTAL:	187.48 *	
						CHECK TOTAL:		187.48
172169	19822	STREICHER'S INC						
	I1581862		07/28/22	01	STREICHER'S	10-521-530-3810	72.98	
						INVOICE TOTAL:	72.98 *	
						CHECK TOTAL:		72.98
172170	19873	SURGE MARTIAL ARTS LLC						
	080122		08/01/22	01	SURGE MARTIAL ARTS	10-552-530-3800	56.00	
						INVOICE TOTAL:	56.00 *	
						CHECK TOTAL:		56.00
172171	19958	SWANK MOTION PICTURES INC						

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172171	19958	SWANK MOTION PICTURES INC						
	DB 3219292		07/20/22	01	SWANK MOTION PICTURES DVDS	10-552-530-3800	550.00	
						INVOICE TOTAL:	550.00 *	
						CHECK TOTAL:		550.00
172172	21480	U S CELLULAR						
	0519745276		07/10/22	01	U.S.CELLULAR ACCT	10-542-530-7200	21.01	
				02	U.S.CELLULAR ACCT	10-541-530-7200	75.89	
						INVOICE TOTAL:	96.90 *	
	0520754539		07/14/22	01	U.S.CELLULAR ACCT	50-712-530-6100	346.17	
				02	U.S.CELLULAR ACCT	60-850-530-8517	232.67	
				03	U.S.CELLULAR ACCT	10-512-530-7200	32.66	
				04	U.S.CELLULAR ACCT	10-541-530-7200	31.17	
				05	U.S.CELLULAR ACCT	10-542-530-7200	103.67	
				06	U.S.CELLULAR ACCT	10-553-530-7200	35.16	
						INVOICE TOTAL:	781.50 *	
						CHECK TOTAL:		878.40
172173	22346	VERIZON WIRELESS						
	9911198676		07/15/22	01	VERIZON ACCT	10-521-530-7200	452.56	
						INVOICE TOTAL:	452.56 *	
						CHECK TOTAL:		452.56
172174	23001	WAUKESHA COUNTY COLLECTION DIV						
	080222WAUKESHACOUNTY		08/02/22	01	WAGE GARNISHMENT	10-200-210-5800	100.00	
						INVOICE TOTAL:	100.00 *	
						CHECK TOTAL:		100.00

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172175	23036	WACHTEL TREE SCIENCE &						
	104024		07/29/22	01	WACHTEL TREE	10-553-530-5290	304.50	
						INVOICE TOTAL:	304.50 *	
						CHECK TOTAL:		304.50
172176	23050	WASHINGTON COUNTY TREASURER						
	GTNV233037		08/04/22	01	WASHINGTON CTY-TREAS	80-200-260-6000	1,786.00	
						INVOICE TOTAL:	1,786.00 *	
	GTNV264097		08/04/22	01	WASHINGTON CTY-TREAS	80-200-260-6000	2,344.00	
						INVOICE TOTAL:	2,344.00 *	
	GTNV354012		08/04/22	01	WASHINGTON CTY-TREAS	80-200-260-6000	2,424.00	
						INVOICE TOTAL:	2,424.00 *	
	GTNV354965904		08/04/22	01	WASHINGTON CTY-TREAS	80-200-260-6000	1,695.00	
						INVOICE TOTAL:	1,695.00 *	
	GTNV429751		08/04/22	01	WASHINGTON CTY-TREAS	80-200-260-6000	781.00	
						INVOICE TOTAL:	781.00 *	
						CHECK TOTAL:		9,030.00
172177	23068	WCTC						
	S0775415		07/26/22	01	WCTC	10-522-530-7720	96.57	
						INVOICE TOTAL:	96.57 *	
						CHECK TOTAL:		96.57
172178	23469	REBECCA WITTEMANN						
	072722WITTMANN		07/27/22	01		10-552-530-3800	25.00	
						INVOICE TOTAL:	25.00 *	
						CHECK TOTAL:		25.00

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172179	23644	WI DEPT OF JUSTICE						
	L6701TJULY22		07/31/22	01	WI DEPT OF JUSTICE ACCT	10-521-530-7210	161.00	
						INVOICE TOTAL:	161.00 *	
						CHECK TOTAL:		161.00
172180	23727	WI LIBRARY ASSOCIATION						
	14956		07/18/22	01	WI LIBRARY ASSOC	10-551-530-7700	115.80	
						INVOICE TOTAL:	115.80 *	
						CHECK TOTAL:		115.80
172181	23801	WEIMER BEARING						
	80134364		07/18/22	01	WEIMER BEARING	50-731-530-6400	38.60	
						INVOICE TOTAL:	38.60 *	
						CHECK TOTAL:		38.60
172182	23816	WOLF & SONS INC						
	153247		08/01/22	01	WOLF & SONS ACCT 9292-2	10-542-530-3700	1,982.72	
						INVOICE TOTAL:	1,982.72 *	
	345052		08/01/22	01	WOLF & SONS ACCT 9292-2	10-521-530-3700	27,033.95	
						INVOICE TOTAL:	27,033.95 *	
						CHECK TOTAL:		29,016.67
172183	23903	WOLF PAVING CO., INC.						
	2101-2		07/08/22	01	WOLF PAVING 2022 ROAD	40-542-570-8810	327,290.46	
						INVOICE TOTAL:	327,290.46 *	
						CHECK TOTAL:		327,290.46

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172184	26316	ZIEN INC						
	4755		07/01/22	01	ZIEN	50-741-530-6640	435.00	
						INVOICE TOTAL:	435.00 *	
						CHECK TOTAL:		435.00
172185	91826	MICHAEL MARTINICH						
	072522MARTINICH		07/25/22	01		10-522-530-3820	91.20	
						INVOICE TOTAL:	91.20 *	
						CHECK TOTAL:		91.20
172186	92012	FOREST RODMAN						
	080222RODMAN		08/02/22	01	UNIFORM ALLOWANCE	10-522-530-3810	236.64	
						INVOICE TOTAL:	236.64 *	
						CHECK TOTAL:		236.64
172187	92791	CITY OF WEST BEND						
	183		07/12/22	01	CITY OF WEST BEND	10-551-530-7250	1,212.30	
						INVOICE TOTAL:	1,212.30 *	
						CHECK TOTAL:		1,212.30
172188	92800	MEA-SEW						
	072922MEASEW		07/29/22	01	MEW-SEW	10-512-530-3500	30.00	
						INVOICE TOTAL:	30.00 *	
						CHECK TOTAL:		30.00
172189	T0000118	JILL LINDSAY						

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172189	T0000118	JILL LINDSAY						
	080322LINDSAY		08/03/22	01	JERRY & JILL COMEDY SHOW	10-552-530-3800	370.00	
						INVOICE TOTAL:	370.00 *	
						CHECK TOTAL:		370.00
172190	T0000228	PAT BROWN						
	353187		07/28/22	01	ACTIVITY REFUND	10-460-467-7310	80.00	
						INVOICE TOTAL:	80.00 *	
						CHECK TOTAL:		80.00
172191	T0000229	STEFANIE HOEVELKAMP						
	353204		07/28/22	01	ACTIVITY REFUND	10-460-467-7310	80.00	
						INVOICE TOTAL:	80.00 *	
						CHECK TOTAL:		80.00
172192	T0000230	KATHRYN PICCIOLO						
	353352		08/01/22	01	PARK & REC REFUND	10-460-467-7310	120.00	
						INVOICE TOTAL:	120.00 *	
						CHECK TOTAL:		120.00
172193	T0000231	COLLEEN MCGINTY						
	353674		08/02/22	01	ACTIVITY REFUND	10-460-467-7310	80.00	
						INVOICE TOTAL:	80.00 *	
						CHECK TOTAL:		80.00
172194	T0000232	SUSAN SEVEDGE						

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172194	T0000232	SUSAN SEVEDGE						
	080322		08/03/22	01	4TH OF JULY 2022	10-552-530-3800	370.00	
						INVOICE TOTAL:	370.00 *	
						CHECK TOTAL:		370.00
172195	T0000233	RACHEL JANOUSKY						
	353773		08/03/22	01	ACTIVITY REFUND	10-460-467-7310	45.00	
						INVOICE TOTAL:	45.00 *	
						CHECK TOTAL:		45.00
						TOTAL AMOUNT PAID:		1,067,412.06

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172196	01307	ACCO BRANDS USA LLC						
	4721714999		07/21/22	01	ACCO BRANDS SUPPLIES	10-563-530-3100	130.00	
				02	ACCO BRANDS SUPPLIES	50-751-530-9010	65.33	
				03	ACCO BRANDS SUPPLIES	10-542-530-3100	65.00	
						INVOICE TOTAL:	260.33 *	
						CHECK TOTAL:		260.33
172197	01736	ASSOCIATED TRUST CO						
	23183		07/14/22	01	ASSOC TRUST	10-514-530-4200	39.58	
						INVOICE TOTAL:	39.58 *	
						CHECK TOTAL:		39.58
172198	01789	AT&T						
	414Z45633807JULY22		07/28/22	01	AT&T ACCT	10-521-530-7200	96.73	
						INVOICE TOTAL:	96.73 *	
						CHECK TOTAL:		96.73
172199	02574	BOEHLKE HARDWARE						
	45104		06/14/22	01	BOEHLKE HARDWARE ACCT 94628	10-542-530-3510	18.96	
						INVOICE TOTAL:	18.96 *	
						CHECK TOTAL:		18.96
172200	02594	GORDIE BOUCHER						
	632289		08/03/22	01	GORDIE BOUCHER	10-521-530-5500	60.84	
						INVOICE TOTAL:	60.84 *	
						CHECK TOTAL:		60.84

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172201	02623	BRAKE & EQUIPMENT CO						
	716861		08/05/22	01	BRAKE & EQUIPMENT	10-542-530-5400	135.37	
						INVOICE TOTAL:	135.37 *	
						CHECK TOTAL:		135.37
172202	03106	CAR WASH PARTNERS INC						
	199436		08/04/22	01	CAR WASH PARTNERS	10-521-530-5500	125.00	
						INVOICE TOTAL:	125.00 *	
						CHECK TOTAL:		125.00
172203	03204	WASHINGTON COUNTY CLERK						
	080322WASHINGTONCOUN		08/03/22	01	CENTRAL REPRO	10-521-530-3100	87.09	
						INVOICE TOTAL:	87.09 *	
						CHECK TOTAL:		87.09
172204	03529	COMMUNITY MEMORIAL HOSPITAL						
	22-11640		07/16/22	01	COMMUNITY MEM HOSP	10-521-530-4130	35.00	
						INVOICE TOTAL:	35.00 *	
	22-11839		07/19/22	01	COMMUNITY MEM HOSP	10-521-530-4130	35.00	
						INVOICE TOTAL:	35.00 *	
						CHECK TOTAL:		70.00
172205	03700	CORE & MAIN LP						
	Q630016		08/04/22	01	CORE & MAIN SUPPLIES	50-742-530-6770	1,265.61	
						INVOICE TOTAL:	1,265.61 *	
						CHECK TOTAL:		1,265.61

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172206	03760	CULLIGAN OF WEST BEND						
	502X04862506		07/31/22	01	CULLIGAN ACCT	50-731-530-6420	40.10	
						INVOICE TOTAL:	40.10 *	
						CHECK TOTAL:		40.10
172207	04089	DARE IOWA INC						
	9162026		08/07/22	01	DARE IOWA INC	10-521-530-7700	100.00	
						INVOICE TOTAL:	100.00 *	
						CHECK TOTAL:		100.00
172208	05543	ENERGENECS INC						
	0044300-IN		07/21/22	01	ENERGENECS PARTS	50-722-530-6310	1,403.02	
						INVOICE TOTAL:	1,403.02 *	
						CHECK TOTAL:		1,403.02
172209	05549	ENER-CON						
	54622(3416)		07/11/22	01	ENER-CON	10-546-530-7960	1,540.00	
						INVOICE TOTAL:	1,540.00 *	
						CHECK TOTAL:		1,540.00
172210	06715	FROEDTERT HEALTH/						
	00011954-00		07/31/22	01	FROEDTERT HEALTH SCREEN	10-521-530-7920	127.00	
						INVOICE TOTAL:	127.00 *	
						CHECK TOTAL:		127.00
172211	07590	GRAEF						

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172211	07590	GRAEF						
	0121747		07/06/22	01	GRAEF	40-552-570-8310	2,385.56	
						INVOICE TOTAL:	2,385.56 *	
	0121893		07/21/22	01	GRAEF	40-552-570-8310	4,064.93	
						INVOICE TOTAL:	4,064.93 *	
						CHECK TOTAL:		6,450.49
172212	07668	GRIFFIN CHEVROLET INC						
	1028735		08/04/22	01	GRIFFIN CHEVROLET	10-521-530-5500	138.94	
						INVOICE TOTAL:	138.94 *	
	1028887		08/04/22	01	GRIFFIN CHEVROLET	10-521-530-5500	154.68	
						INVOICE TOTAL:	154.68 *	
	1028942		08/05/22	01	GRIFFIN CHEVROLET	10-521-530-5500	6.02	
						INVOICE TOTAL:	6.02 *	
						CHECK TOTAL:		299.64
172213	08932	HYDROCORP						
	0068133-IN		07/31/22	01	HYDROCORP	50-741-530-6640	1,200.00	
						INVOICE TOTAL:	1,200.00 *	
						CHECK TOTAL:		1,200.00
172214	09673	ITU ABSORBTECH INC						
	7955107		07/26/22	01	ITU ABSORBTECH ACCT	50-722-530-6310	100.55	
						INVOICE TOTAL:	100.55 *	
	7959097		08/02/22	01	ITU ABSORBTECH ACCT	10-546-530-3100	9.31	

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172214	09673	ITU ABSORBTECH INC						
	7959097		08/02/22	02	ITU ABSORBTECH ACCT	60-830-530-8343	9.32	
						INVOICE TOTAL:	18.63 *	
	A000077607		08/03/22	01	ITU ABSORBTECH ACCT	10-542-530-3630	-98.97	
						INVOICE TOTAL:	-98.97 *	
						CHECK TOTAL:		20.21
172215	10026	JACKSON CONCRETE INC						
	0129716-IN		08/08/22	01	JACKSON CONCRETE	10-542-530-3510	375.00	
						INVOICE TOTAL:	375.00 *	
						CHECK TOTAL:		375.00
172216	12033	LAKESIDE INTERNATIONAL TRUCK						
	3098437P		08/02/22	01	LAKESIDE INTL	10-542-530-5400	243.99	
						INVOICE TOTAL:	243.99 *	
						CHECK TOTAL:		243.99
172217	12048	LANNON STONE PRODUCTS INC						
	1338681		08/06/22	01	LANNON STONE	10-542-530-3510	1,553.10	
						INVOICE TOTAL:	1,553.10 *	
						CHECK TOTAL:		1,553.10
172218	12302	LEE RECREATION LLC						
	14296-22		08/08/22	01	LEE RECREATION	10-480-485-5730	1,245.00	
						INVOICE TOTAL:	1,245.00 *	
						CHECK TOTAL:		1,245.00

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172219	12340	LIESENER SOILS INCORPORATED						
	0204292-IN		06/10/22	01	LIESENER SOILS	10-542-530-3510	176.00	
						INVOICE TOTAL:	176.00 *	
	0206310-IN		08/08/22	01	LIESENER SOILS	10-542-530-3510	48.00	
						INVOICE TOTAL:	48.00 *	
						CHECK TOTAL:		224.00
172220	12510	JOHN P LOCHEN CO INC						
	T53002		08/02/22	01	J.LOCHEN CO MATERIALS	10-553-530-5400	17.59	
						INVOICE TOTAL:	17.59 *	
						CHECK TOTAL:		17.59
172221	13207	MENARDS						
	28434		07/27/22	01	MENARDS ACCT	50-722-530-6310	206.79	
						INVOICE TOTAL:	206.79 *	
	28557		07/29/22	01	MENARDS ACCT	50-722-530-6310	91.79	
						INVOICE TOTAL:	91.79 *	
	28709-22		08/01/22	01	MENARDS ACCT	50-742-530-6770	36.60	
						INVOICE TOTAL:	36.60 *	
	28772		08/02/22	01	MENARDS ACCT	50-712-530-6100	17.86	
						INVOICE TOTAL:	17.86 *	
	28798		08/02/22	01	MENARDS ACCT	10-519-530-5254	8.40	
						INVOICE TOTAL:	8.40 *	
	28894		08/04/22	01	MENARDS ACCT	10-542-530-3540	119.74	
						INVOICE TOTAL:	119.74 *	

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172221	13207	MENARDS						
	28985		08/05/22	01	MENARDS ACCT	10-542-530-3200	117.96	
						INVOICE TOTAL:	117.96 *	
						CHECK TOTAL:		599.14
172222	13244	METRON-FARNIER LLC						
	35706		07/22/22	01	METRON-FARNIER METERS	50-180-183-3460	242.61	
						INVOICE TOTAL:	242.61 *	
						CHECK TOTAL:		242.61
172223	13282	MJM VENTURES, INC						
	23554		08/03/22	01	MJM VENTURES	10-542-530-5400	190.75	
						INVOICE TOTAL:	190.75 *	
						CHECK TOTAL:		190.75
172224	13393	MILWAUKEE METROPOLITAN						
	IW-222-22		06/17/22	01	MILW METRO SEWER	50-741-530-6650	687.00	
						INVOICE TOTAL:	687.00 *	
						CHECK TOTAL:		687.00
172225	13543	MORAINE DEVELOPMENT LLC						
	3016608		08/05/22	01	MORAINE DEV	10-542-530-3510	57.20	
						INVOICE TOTAL:	57.20 *	
						CHECK TOTAL:		57.20
172226	14214	NEU'S BLDG CENTER INC						

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172226	14214	NEU'S BLDG CENTER INC					
	4436693		07/01/22	01	NEU'S BLDG CTR ACCT 23009	60-830-530-8343	8.08
						INVOICE TOTAL:	8.08 *
	4437457		07/05/22	01	NEU'S BLDG CTR ACCT 23009	10-542-530-5400	38.58
						INVOICE TOTAL:	38.58 *
	4437854		07/06/22	01	NEU'S BLDG CTR ACCT 23009	10-542-530-5400	42.78
						INVOICE TOTAL:	42.78 *
	4438067		08/11/22	01	NEU'S BLDG CTR ACCT 23009	60-830-530-8323	6.59
						INVOICE TOTAL:	6.59 *
	4438513		07/07/22	01	NEU'S BLDG CTR ACCT 23009	50-721-530-6200	65.66
						INVOICE TOTAL:	65.66 *
	4439096		07/08/22	01	NEU'S BLDG CTR ACCT 23009	10-542-530-5400	96.29
						INVOICE TOTAL:	96.29 *
	4440269		07/12/22	01	NEU'S BLDG CTR ACCT 23009	10-519-530-5221	2.74
						INVOICE TOTAL:	2.74 *
	4440436		07/12/22	01	NEU'S BLDG CTR ACCT 23009	50-722-530-6310	11.12
						INVOICE TOTAL:	11.12 *
	4440462		07/12/22	01	NEU'S BLDG CTR ACCT 23009	10-542-530-5400	83.54
						INVOICE TOTAL:	83.54 *
	4440840		07/13/22	01	NEU'S BLDG CTR ACCT 23009	10-542-530-3510	39.90
						INVOICE TOTAL:	39.90 *
	4441882		07/15/22	01	NEU'S BLDG CTR ACCT 23009	10-542-530-3570	339.00
						INVOICE TOTAL:	339.00 *
	4444059		07/21/22	01	NEU'S BLDG CTR ACCT 23009	10-553-530-3100	15.99
						INVOICE TOTAL:	15.99 *

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172226	14214	NEU'S BLDG CENTER INC						
	4444178		07/21/22	01	NEU'S BLDG CTR ACCT 23009	10-542-530-3540	23.97	
						INVOICE TOTAL:	23.97 *	
	4444617		07/22/22	01	NEU'S BLDG CTR ACCT 23009	50-742-530-6750	116.87	
						INVOICE TOTAL:	116.87 *	
	4445912		07/26/22	01	NEU'S BLDG CTR ACCT 23009	10-519-530-5221	13.95	
						INVOICE TOTAL:	13.95 *	
	4446950		07/28/22	01	NEU'S BLDG CTR ACCT 23009	50-732-530-6510	28.09	
						INVOICE TOTAL:	28.09 *	
	4447231		07/29/22	01	NEU'S BLDG CTR ACCT 23009	10-542-530-5400	50.68	
						INVOICE TOTAL:	50.68 *	
						CHECK TOTAL:		983.83
172227	14723	NORTHERN LAKE SERVICE INC						
	421898		07/21/22	01	NORTHERN LAKE SVC	50-731-530-6420	110.00	
						INVOICE TOTAL:	110.00 *	
	422272		07/27/22	01	NORTHERN LAKE SVC	50-731-530-6420	110.00	
						INVOICE TOTAL:	110.00 *	
						CHECK TOTAL:		220.00
172228	16535	PORT A JOHN						
	0443343-IN		08/11/22	01	PORT-A-JOHN	91-567-530-3100	1,040.00	
						INVOICE TOTAL:	1,040.00 *	
						CHECK TOTAL:		1,040.00
172229	18310	RICOH USA INC						

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172229	18310	RICOH USA INC						
	5065222179		08/01/22	01	RICOH USA INC	10-521-530-3300	168.35	
						INVOICE TOTAL:	168.35 *	
						CHECK TOTAL:		168.35
172230	18363	RITEWAY BUS SERVICE INC						
	22651		07/31/22	01	RITEWAY BUS	10-552-530-3800	4,506.85	
						INVOICE TOTAL:	4,506.85 *	
						CHECK TOTAL:		4,506.85
172231	18620	ROUNDYS INC						
	019085		06/27/22	01	ROUNDY'S INC MI0339	10-552-530-3800	9.87	
						INVOICE TOTAL:	9.87 *	
	047009		07/12/22	01	ROUNDY'S INC MI0339	10-519-530-3100	57.90	
						INVOICE TOTAL:	57.90 *	
	074186		06/29/22	01	ROUNDY'S INC MI0339	10-542-530-3510	82.20	
						INVOICE TOTAL:	82.20 *	
	077356		07/07/22	01	ROUNDY'S INC MI0339	10-552-530-3800	11.98	
						INVOICE TOTAL:	11.98 *	
	082174		06/23/22	01	ROUNDY'S INC MI0339	10-542-530-3100	39.92	
						INVOICE TOTAL:	39.92 *	
	105303		07/14/22	01	ROUNDY'S INC MI0339	10-552-530-3800	71.48	
						INVOICE TOTAL:	71.48 *	
	120494		07/14/22	01	ROUNDY'S INC MI0339	10-552-530-3800	158.12	
						INVOICE TOTAL:	158.12 *	
						CHECK TOTAL:		431.47

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172232	18780	RUDIG TROPHIES						
	80295		08/08/22	01	RUDIG TROPHIES	10-552-530-3900	15.00	
						INVOICE TOTAL:	15.00 *	
						CHECK TOTAL:		15.00
172233	19075	SCADATEC INC						
	S-11006		08/11/22	01	SCADATEC SUPPORT SCADAPHONE	50-751-530-9010	300.00	
						INVOICE TOTAL:	300.00 *	
						CHECK TOTAL:		300.00
172234	19079	SAFEBUILT LLC						
	0088342-IN		07/31/22	01	SAFEBUILT	10-524-530-4400	25,240.16	
						INVOICE TOTAL:	25,240.16 *	
						CHECK TOTAL:		25,240.16
172235	19081	STREET COP TRAINING						
	98758-1099-1-0D41		07/08/22	01	STREET COP TRAINING	10-521-530-3100	175.00	
						INVOICE TOTAL:	175.00 *	
						CHECK TOTAL:		175.00
172236	19418	SHERWIN WILLIAMS CO						
	8633-6		08/02/22	01	SHERWIN WILLIAMS 1004-0408-6	50-722-530-6320	68.51	
						INVOICE TOTAL:	68.51 *	
						CHECK TOTAL:		68.51
172237	19652	STARK PAVEMENT CORPORATION						

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172237	19652	STARK PAVEMENT CORPORATION						
	50056604		07/31/22	01	STARK PAVEMENT	10-542-530-3510	353.42	
						INVOICE TOTAL:	353.42 *	
						CHECK TOTAL:		353.42
172238	20587	TOTAL LAWN CARE						
	30212		08/01/22	01	TOTAL LAWN CARE	10-552-530-3900	2,125.00	
						INVOICE TOTAL:	2,125.00 *	
						CHECK TOTAL:		2,125.00
172239	20659	TRI-TECH FORENSICS INC						
	701572		08/05/22	01	TRI-TECH FORENSICS SUPPLIES	10-521-530-3850	55.96	
						INVOICE TOTAL:	55.96 *	
						CHECK TOTAL:		55.96
172240	20909	TYLER TECHNOLOGIES						
	045-387770		07/27/22	01	TYLER TECHNOLOGIES	40-517-570-8440	4,564.00	
						INVOICE TOTAL:	4,564.00 *	
	045-388108		07/29/22	01	TYLER TECHNOLOGIES	40-517-570-8440	7,650.00	
						INVOICE TOTAL:	7,650.00 *	
	045-388405		08/03/22	01	TYLER TECHNOLOGIES	40-517-570-8440	2,608.00	
						INVOICE TOTAL:	2,608.00 *	
						CHECK TOTAL:		14,822.00
172241	21391	USA BLUEBOOK						
	036733		07/07/22	01	USA BLUEBOOK 859536 SUPPLIES	50-731-530-6420	1,230.65	
						INVOICE TOTAL:	1,230.65 *	

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172241	21391	USA BLUEBOOK						
	048893		07/19/22	01	USA BLUEBOOK 859536 SUPPLIES	50-731-530-6400	59.81	
						INVOICE TOTAL:	59.81 *	
	062900		08/01/22	01	USA BLUEBOOK 859536 SUPPLIES	50-742-530-6770	747.09	
						INVOICE TOTAL:	747.09 *	
						CHECK TOTAL:		2,037.55
172242	21480	U S CELLULAR						
	0522616958		07/24/22	01	U.S.CELLULAR ACCT	10-552-530-7200	213.77	
						INVOICE TOTAL:	213.77 *	
						CHECK TOTAL:		213.77
172243	22710	VON BRIESEN & ROPER, SC						
	398870		07/27/22	01	VON BRIESEN LEGAL SVCS	10-511-530-4100	1,512.00	
						INVOICE TOTAL:	1,512.00 *	
						CHECK TOTAL:		1,512.00
172244	23050	WASHINGTON COUNTY TREASURER						
	272040		08/11/22	01	WASHINGTON CTY-TREAS	80-200-260-6000	2,744.00	
						INVOICE TOTAL:	2,744.00 *	
						CHECK TOTAL:		2,744.00
172245	23173	WM CORPORATE SERVICES INC						
	6792840-2275-4		08/01/22	01	WASTE MGMT ID 5-83359-33006	10-542-530-7950	54,727.53	
				02	WASTE MGMT ID 5-83359-33006	10-546-530-4810	25,559.64	
						INVOICE TOTAL:	80,287.17 *	
						CHECK TOTAL:		80,287.17

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172246	23180	WATER TOWER CLEAN & COAT INC						
	WT78713		07/27/22	01	WATER TOWER CLEAN & COAT	50-741-530-6610	14,400.00	
						INVOICE TOTAL:	14,400.00 *	
						CHECK TOTAL:		14,400.00
172247	23184	WERNER ELECTRIC SUPPLY						
	S6855650.002		07/28/22	01	WERNER ELECTRIC SUPPLY	50-722-530-6310	91.00	
						INVOICE TOTAL:	91.00 *	
						CHECK TOTAL:		91.00
172248	23263	WESOLOWSKI, REIDENBACH &						
	254		08/11/22	01	SAJDAK	10-521-530-4120	1,608.00	
						INVOICE TOTAL:	1,608.00 *	
	255		08/11/22	01	SAJDAK	10-511-530-3210	15,000.00	
						INVOICE TOTAL:	15,000.00 *	
						CHECK TOTAL:		16,608.00
172249	23517	WINKLE ENVIRONMENTAL SVC INC						
	51860		08/01/22	01	WINKLE ENVIRONMENTAL	10-542-530-5400	150.00	
						INVOICE TOTAL:	150.00 *	
						CHECK TOTAL:		150.00
172250	23719	WI DEPT OF TRANSPORTATION						
	080822WIDEPTOFTRANS		08/08/22	01	WI DEPT OF TRANS UNPAID PARKNG	10-521-530-7210	200.00	
						INVOICE TOTAL:	200.00 *	
						CHECK TOTAL:		200.00

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172251	23903	WOLF PAVING CO., INC.						
	2201-3		08/10/22	01	WOLF PAVING 2022 ROAD	40-542-570-8810	26,081.45	
				02	WOLF PAVING 2022 ROAD	46-574-530-4500	63,525.50	
						INVOICE TOTAL:	89,606.95 *	
						CHECK TOTAL:		89,606.95
172252	91216	SANDRA SCHMITT						
	062522SCHMITT		06/25/22	01	S SCHMITT	10-521-530-3810	88.50	
						INVOICE TOTAL:	88.50 *	
						CHECK TOTAL:		88.50
172253	92940	ROBERT G WELSCH JR						
	081022BOBWELSCH		08/10/22	01	R WELSCH MUSIC PERFORMANCE	10-554-530-3800	500.00	
						INVOICE TOTAL:	500.00 *	
						CHECK TOTAL:		500.00
172254	T0000153	COMEDYSPORTZ						
	17-1055(2)		02/25/22	01	COMEDYSPORTZ	10-554-530-3800	1,480.00	
						INVOICE TOTAL:	1,480.00 *	
						CHECK TOTAL:		1,480.00
172255	T0000213	ANGIE SADOWSKY						
	351327		06/28/22	01	FACILITY REFUND	10-460-467-7210	100.00	
						INVOICE TOTAL:	100.00 *	
						CHECK TOTAL:		100.00
172256	T0000234	PARISH SURVEY & ENGINEERING						

CHECK DATE: 08/12/22

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
172256	T0000234	PARISH SURVEY & ENGINEERING						
	080422PARISHSURVEY		08/04/22	01	REFUND REZONE APP FEE	10-440-449-4110	1,085.00	
						INVOICE TOTAL:	1,085.00 *	
						CHECK TOTAL:		1,085.00
						TOTAL AMOUNT PAID:		280,384.84