VILLAGE OF GERMANTOWN
N112 W17001 MEQUON ROAD
GERMANTOWN, WI 53022

MEETING: **GENERAL GOVERNMENT & FINANCE COMMITTEE**

DATE AND TIME: **Monday, April 17, 2023 6:00 P.M.**

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

NOTICE: Pursuant to the recommendations of the Centers for Disease Control and Prevention concerning the prevention of COVID-19 infections, any member of the body and/or citizen may also attend the meeting virtually through the WebEx platform, Meeting #: 2551 528 1989 Password: 6xNFAgPDm43 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=maaf2ba514fb53da951ec23b2d6232931 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. All written comments will be entered into the record as if given at the hearing / meeting and made available to the members of the Village Board for consideration but may not be read during the hearing / meeting.
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:** March 20, 2023, 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. Contract with Baker Tilly US, LLP for Water Impact Fee Study
   B. Website Redesign Discussion
   C. Interim Clerk, Interim Finance Director, and Accountant Positions. The Village Board may enter into closed session per Wis. Stats. §19.85(1)(c) for the purpose of considering employment, promotion, compensation, or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility and then re-enter open session to take such action as it deems necessary.
   D. Organizational Structure of Clerk and Finance Department.

VI. **UNFINISHED BUSINESS:**

A. None.

VII. REPORTS:

A. Monthly Financial Summary.

1. Accounts Payable– March 17, March 18, March 24, March 31, April 7, April 14, and April 15.
2. Year to Date Budget Comparisons.

B. IT Quarterly Report

VIII. **SCHEDULE NEXT MEETING:** May 15, 2023

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.

General Government and Finance Minutes from March 20, 2023 Meeting

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

ROLL CALL: Present: Chairperson R. Miller, Trustees: Neureuther Myers arrived late. Trustee Kaminski was excused. Also present was Administrator Kreklow, Attorney Sajdak, and Interim Clerk Rettler.

APPROVAL OF MINUTES: February 20, 2023, meeting.
Motion (Neureuther/Myers) to approve. Motion carried unanimously.

PUBLIC COMMENT: Scott Hefly of Old Farm Road spoke about the 2021 audit. Jan Miller spoke regarding the Schneider's comment on merit raises. Judy Kautz of Meadowbrook Road spoke about the well protection guarantee.

NEW BUSINESS:

A. Resolution 05-2023, Disallowance of Claim, Rachelle Malueg

Chief Snow spoke regarding resolution 05-2023, disallowance of claim for Rachelle Malueg. Attorney Sajdak explained the process of disallowing a claim.
Motion (Neureuther/Myers) to approve. Motion carried unanimously.

B. Salary Discussion- Police Department

Chief Snow presented on police department salary. Administrator Kreklow suggested alternate one-time funding and to go on Village Board in April. Item to be moved to Village Board in April.
Discussion on salary for the Police Department.

C. IT Position for Public Safety

Chief Snow presented the IT position for public safety. Administrator Kreklow suggested alternate options. Recommendation to take to Village Board.
Motion (Myers/ Neureuther) to approve. Neureuther voted no. Motion Carries.

D. Fire Chief Compensation

Administrator Kreklow spoke about the fire chief compensation. Battalion Chief Asmondy II answered questions about position needs. Recommendation to take to Village Board.
Motion (Myers/ Neureuther) to approve. Neureuther voted no. Motion Carries.

E. Well #12 Private Well Protection Plan

Trustee Rick Miller spoke regarding the Well #12 Private Well Protection Plan. Attorney Sajdak answered questions. Public Works Director presented on the Well #12 Private Well Protection Plan.
Discussion on Well # 12 Private Well Protection Plan.

F. Capital Data Quarterly Update

Administrator Kreklow suggested to postpone item to next GGF Meeting.
Motion (Myers/ Neureuther) to postpone to April 17, 2023 GGF Meeting.

G. Health Insurance Annual Review

Carmen Winkleman from R&R Insurance presented the health insurance annual review.
Presentation on Health Insurance Annual Review.

UNFINISHED BUSINESS:

None.

REPORTS:

A. Monthly Financial Summary.
1. Accounts Payable– February 21, February 25, February 28, March 3, March 4, and March 10.
2. Year to Date Budget Comparisons.

3. Community Development Violation Report.

Administrator Kreklow presented the two items on the community development violation report.
Presentation on Violation Report

SCHEDULE NEXT MEETING: April 17, 2023

ADJOURNMENT: The meeting adjourned at 7:18 p.m.

Baker Tilly US, LLP
4807 Innovate Ln; PO Box 7398
Madison, WI 53707-7398
United States of America

T: +1 (608) 249 6622
F: +1 (608) 249 8532

bakertilly.com

February 17, 2023

Mr. Steven R. Kreklow
Village Administrator
Village of Germantown
N112 W17001 Mequon Road
Germantown, WI 53022

Dear Mr. Kreklow,

Thank you for considering Baker Tilly US, LLP ("Baker Tilly" or "we" or "our") to assist the Village of Germantown, Wisconsin (“the Village” or “you”) with the project as described below. We appreciate the opportunity to work with you.

The purpose of this letter (the “Engagement Letter”) is to confirm our understanding of the terms and objectives of this engagement and the nature of the services we will provide as consultants to the Village.

Services and Related Report

The services provided under this letter will be directed by Village management. We will assist the Village in updating the current Public Facilities Needs Assessment and Impact Fee Study for Water Improvements.

We will provide the following assistance:

> Present the Village with a Water impact fee methodology to be used for the calculation of the Village’s water impact fee.

> Provide the Village with a list of items needed in order to compute the Water impact fee.

> Review the responses provided by the Village for reasonableness. Request additional information as necessary.

> Update the Water impact fee/ narrative related to impact fee statutory requirements and compliance with Wisconsin impact fee.

> Calculate the impact fee for water facility improvements.

> Attendance at one Village meeting to present the results.

The services listed above do not constitute an audit or review of the Village’s impact fees and, accordingly, we will not express an opinion as a result of this engagement. The fee quote assumes that the impact fee methodology will be consistent with the methodology that we have used previously for the Village and will not change during the course of this project.

Our Responsibilities and Limitations

Because of the inherent limitations of a consulting engagement, an unavoidable risk exists that some material misstatements may not be detected, even though the engagement is properly planned and performed.

You understand that our report is intended solely for the information and use of Village of Germantown, and is not intended to be and should not be used by anyone other than these specified parties.

Our engagement will not include a detailed inspection of every transaction and cannot be relied on to disclose all material errors, or known and suspected fraud or noncompliance with laws or regulations, or internal control deficiencies that may exist. However, we will inform you of any known and suspected fraud and noncompliance with laws or regulations, internal control deficiencies identified during the engagement, and uncorrected misstatements that come to our attention unless clearly trivial.

The terms and conditions that we mutually agreed upon in our audit engagement letter in force at the time of this engagement shall also apply here.

Management's Responsibilities

Management is responsible for the following:

1. Making available to Baker Tilly, on a timely basis, the information requested in the project get ready listing that will be provided to the Village.

2. In addition, the Village will make the final determination, on Village costs for purposes of calculating the fee.

3. The Village attorney, or whichever attorney you choose, is involved in drafting and review of the ordinance to ensure it meets the statutory requirements.

4. The Village is responsible for the completeness and accuracy of the information it provides, and client personnel to whom we may direct inquiries.

5. The Village accepts and approves our report and the methodology used therein.

Nonattest Services

The services we will be providing are non-attest services. You are responsible for reviewing our work and understanding the nature of our work. We will not perform any management functions or make management decisions on your behalf with respect to any nonattest services we provide.

In connection with our performance of any nonattest services, you agree that you will:

> Continue to make all management decisions and perform all management functions, including the approval of our work product when it is submitted to you.

> Designate a competent employee with suitable skill, knowledge and/or experience, preferably within senior management, to oversee the services we perform.

> Evaluate the adequacy and results of the nonattest services we perform.

> Accept responsibility for the results of our nonattest services.

> Establish and maintain internal controls, including monitoring ongoing activities related to the nonattest function.

Timing and Fees

If we are awarded the work, we will provide the Village with a get ready letter within two weeks of receiving the signed engagement letter. We would be able to start our analysis when we receive all items requested would expect that this could be completed within a three month time frame. Completion of our work is subject to, among other things, (i) appropriate cooperation from the Village's personnel, including timely preparation of necessary schedules and (ii) timely responses to our inquiries. When and if for any reason the Village is unable to provide such schedules, information and assistance, Baker Tilly US, LLP and you may mutually revise the fee to reflect additional services, if any, required of us to complete the engagement.

Invoices for these fees will be rendered each month as work progresses and are payable on presentation. A charge of 1.5% per month shall be imposed on accounts not paid within thirty (30) days of receipt of our statement for services provided. In accordance with our firm policies, work may be suspended if your account becomes thirty (30) days or more overdue and will not be resumed until your account is paid in full. If we elect to terminate our services for nonpayment, our engagement will be deemed to have been completed upon written notice of termination, even if we have not completed our report. You will be obligated to compensate us for all time expended and to reimburse us for all out-of-pocket expenditures through the date of termination.

We estimate that our fees for these services will range from $10,500 to $13,500 plus out of pocket costs. After we meet with the Village and understand the Village’s needs and what information is available, the actual costs could exceed the estimated range. If applicable, we will discuss this with the Village as soon as practically possible. This estimate assumes that all requested information is provided, there are no changes to the assumptions or methodology after the first draft of the report and there is one meeting to present the results.

Any additional services that may be requested, and we agree to provide, may be the subject of separate arrangements.

This letter and the attached terms and conditions comprise the complete and exclusive statement of agreement between the parties, superseding all proposals, oral or written, and all other communications between the parties. If any provision of this letter is determined to be unenforceable, all other provisions shall remain in force.

Signature Section

BAKER TILLY US, LLP

Baker Tilly US, LLP

The services and terms set forth in the Engagement Letter are agreed to by the Village of Germantown, Wisconsin:

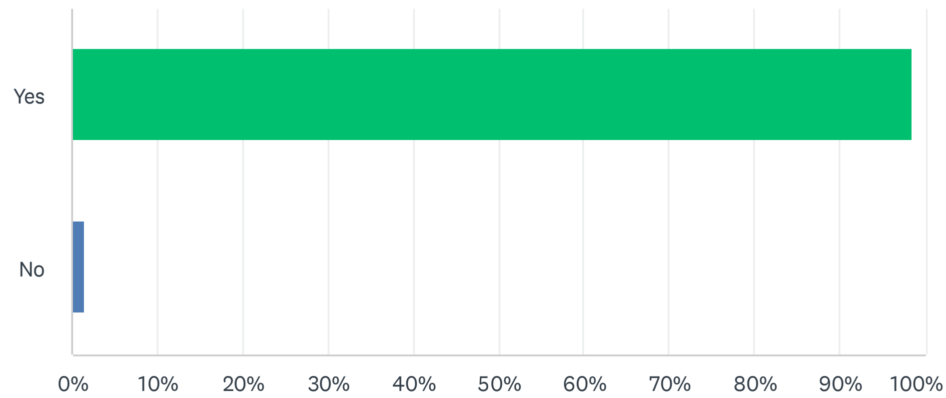
____
Name

____
Title

____
Date

Q1 Do you reside in the Village of Germantown?

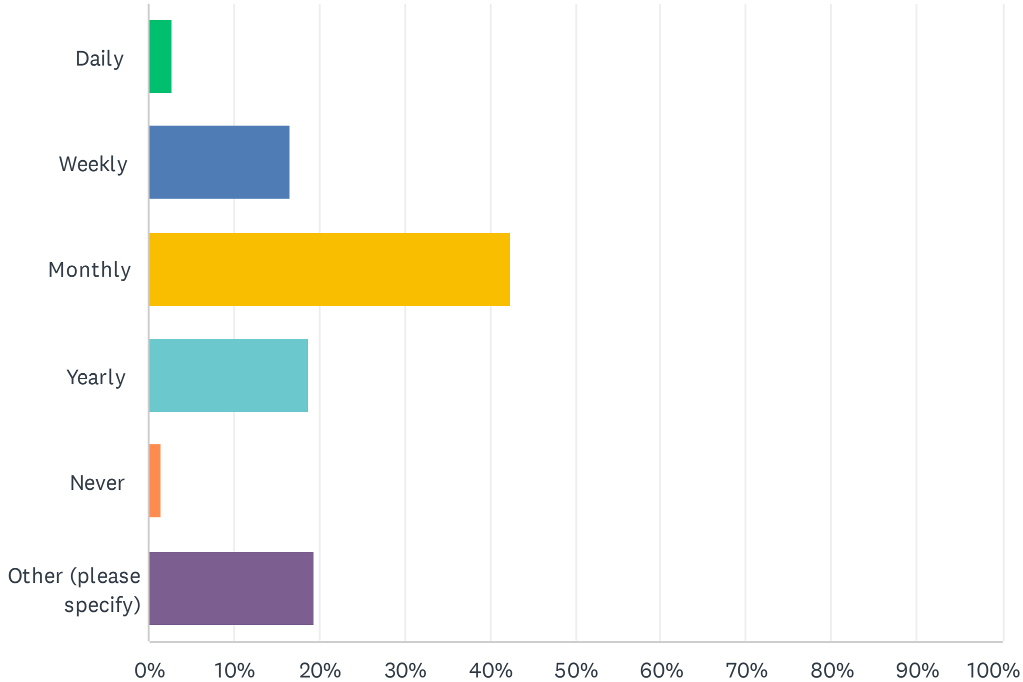
Answered: 139   Skipped: 0



ANSWER CHOICES	RESPONSES	
Yes	98.56%	137
No	1.44%	2
Total Respondents: 139		

Q2 How often do you go to the Village of Germantown's website?

Answered: 139 Skipped: 0



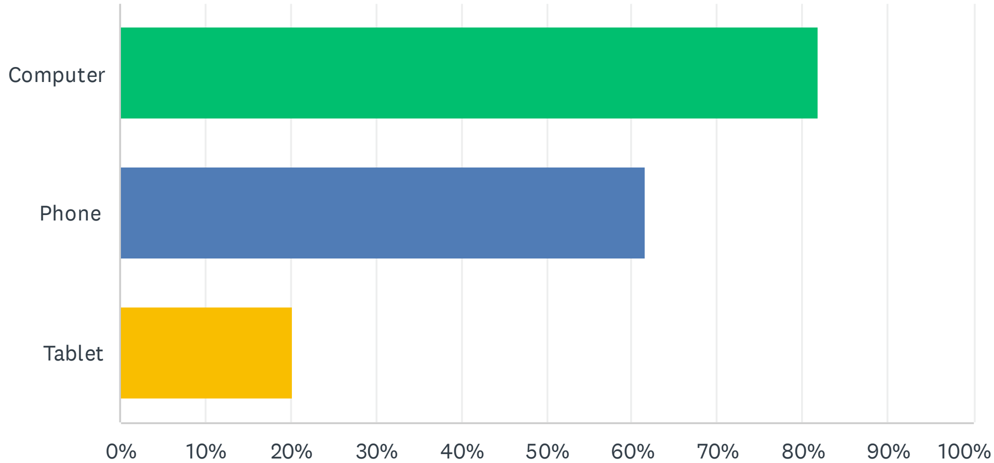
ANSWER CHOICES	RESPONSES	
Daily	2.88%	4
Weekly	16.55%	23
Monthly	42.45%	59
Yearly	18.71%	26
Never	1.44%	2
Other (please specify)	19.42%	27
Total Respondents: 139		

#	OTHER (PLEASE SPECIFY)	DATE
1	quarterly	4/11/2023 3:44 PM
2	Rarely	4/10/2023 11:50 AM
3	When I have to pay a bill, about quarterly	4/10/2023 10:15 AM
4	Every few months	4/8/2023 4:31 PM
5	3-4 times per year	4/8/2023 8:57 AM
6	Every quarter	4/7/2023 12:31 PM
7	Occasionally, when I need information. More than once a year but not monthly	4/7/2023 11:37 AM
8	Occasionally	4/7/2023 10:14 AM

9	Once in a while, variable, sometimes several times in a year, sometimes not at all in a year	4/5/2023 11:48 AM
10	3-4 times per year	4/5/2023 9:15 AM
11	weekly and when we need to find information	4/4/2023 10:17 AM
12	every 3 to 4 months	4/3/2023 7:22 PM
13	About every 2/3 months	4/3/2023 1:21 PM
14	Every few months	4/1/2023 3:06 PM
15	A few times a year	3/30/2023 5:40 AM
16	every couple of months	3/29/2023 5:06 PM
17	quarterly	3/24/2023 7:57 AM
18	From time to time	3/23/2023 2:27 PM
19	Every few months	3/23/2023 2:02 PM
20	As necessary	3/23/2023 11:37 AM
21	maybe once a year	3/23/2023 10:09 AM
22	Couple of times a year	3/23/2023 9:31 AM
23	Quarterly	3/22/2023 7:51 PM
24	sporadically throughout the year	3/22/2023 7:27 PM
25	I can't from my house since I can't get internet service there. I have to sneak on the site at work.	3/22/2023 2:30 PM
26	Election times	3/22/2023 5:41 AM
27	As needed	3/21/2023 5:59 PM

Q3 What devices do you use to view the website? Check all that apply.

Answered: 138 Skipped: 1

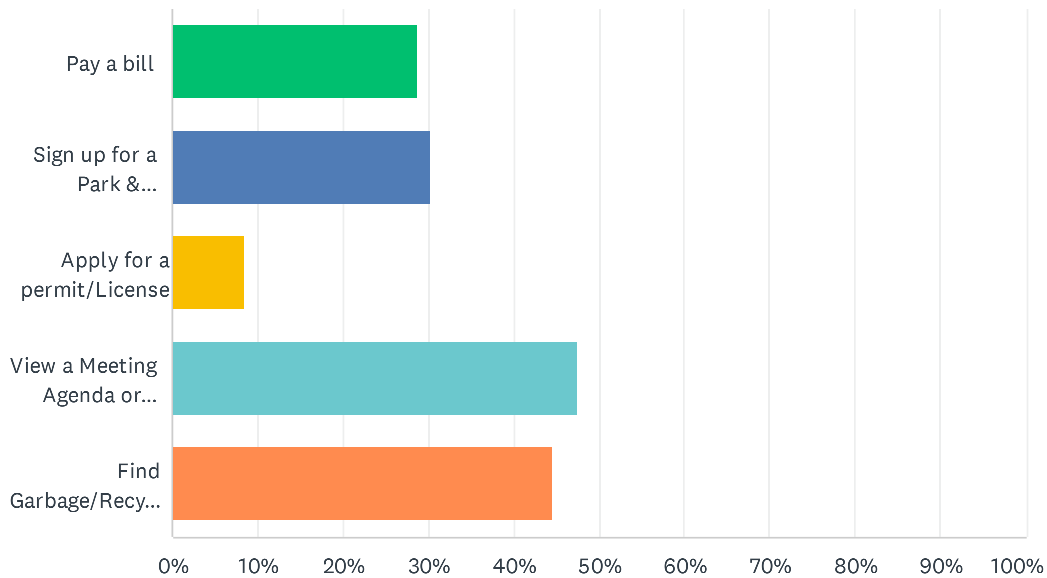


ANSWER CHOICES	RESPONSES	
Computer	81.88%	113
Phone	61.59%	85
Tablet	20.29%	28
Total Respondents: 138		

#	OTHER (PLEASE SPECIFY)	DATE
1	Work computer. I can't from my house since I can't get internet service there. I have to sneak on the site at work.	3/22/2023 2:30 PM

Q4 What is your main goal when you visit the website?

Answered: 139 Skipped: 0



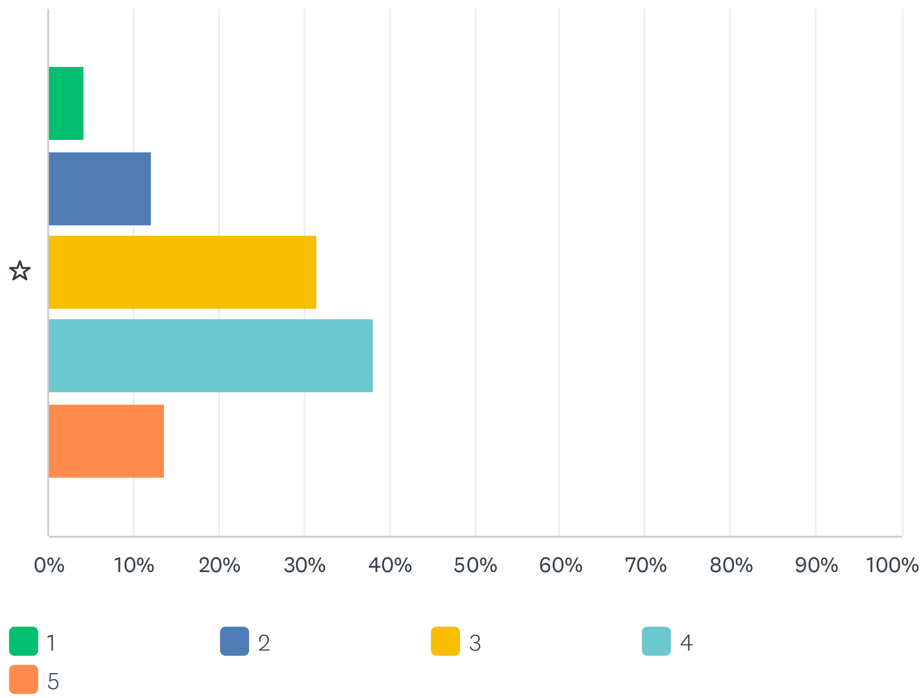
ANSWER CHOICES	RESPONSES	
Pay a bill	28.78%	40
Sign up for a Park & Recreation Activity	30.22%	42
Apply for a permit/License	8.63%	12
View a Meeting Agenda or Minutes	47.48%	66
Find Garbage/Recycling Schedule	44.60%	62
Total Respondents: 139		

#	OTHER (PLEASE SPECIFY)	DATE
1	lOOK FOR SOMETHING THAT PEOPLE ARE COMPLAINING ABOUT	4/13/2023 2:02 PM
2	Calendar - needs to be updated.	4/12/2023 10:55 AM
3	Code information. Village Calendar	4/11/2023 12:58 PM
4	Information	4/10/2023 11:50 AM
5	Brush pick up	4/9/2023 4:20 PM
6	Poke around for some sort of information.	4/8/2023 10:28 AM
7	Tax record Village activities	4/7/2023 12:31 PM
8	Voting info	4/7/2023 11:37 AM
9	Read city ordanances, check the status of city projects	4/5/2023 6:44 PM
10	Tried to find detailed information about what can be recycled and other recycling requirements. I don't think I found what I was looking for. Look at the comprehensive plan Look up code and permit information Look up village personel, departments, phone numbers	4/5/2023 11:48 AM

11	Look for contact information for different departments	4/4/2023 7:32 PM
12	Other village information as needed	4/4/2023 10:17 AM
13	Look up activities at parks, traveling beer truck, kids/family events, find out about road improvements in GT.	4/3/2023 7:22 PM
14	Find out varied information which is not found in other community publications anymore	4/1/2023 3:06 PM
15	Find other general information such as phone numbers, dump schedule.	3/30/2023 5:40 AM
16	information	3/24/2023 11:29 AM
17	Get various information.	3/23/2023 7:54 PM
18	Voting info	3/23/2023 12:52 PM
19	Look for new posts regarding village items and goings on.	3/23/2023 11:53 AM
20	various information	3/23/2023 10:09 AM
21	Updates on road projects	3/23/2023 9:31 AM
22	This broken. It wouldn't let me have just other. I had to also click a box above so ignore that. Get latest information on Germantown specific events, dates, etc.	3/23/2023 7:42 AM
23	Special pick-up dates and descriptions for brush and bulk items. Contact information for village officials and Trustees. Voting issues and more information on projects in the Village and agenda items (if available).	3/23/2023 12:39 AM
24	to check voting information	3/22/2023 7:18 PM
25	Community events, employment	3/22/2023 6:00 PM
26	try to figure out the new garbage and recycling schedule. And, to try and find out what is going on at the meetings since I can't view them via internet at my house.	3/22/2023 2:30 PM
27	Voting/Ballot information	3/22/2023 10:06 AM
28	Try and find out when the meeting are	3/22/2023 7:38 AM
29	Look up village codes Staff directory Job openings	3/21/2023 7:10 PM
30	I am usually checking the yard waste centers hours. It would be awesome if we could do burn permits through the website.	3/21/2023 6:36 PM
31	Schedule for yard waste disposal	3/21/2023 5:59 PM
32	General news about the Village.	3/21/2023 2:51 PM
33	Look for information on past actions by trustees, the village departments and the administration.	3/21/2023 1:58 PM
34	Viewing Park and rec events and activities that are upcoming	3/17/2023 1:07 PM
35	Just checking out what’s going on in the area	3/17/2023 12:37 PM
36	Check for News/Updates	3/17/2023 11:17 AM

Q5 How would you rate the design of the front page?

Answered: 139 Skipped: 0



	1	2	3	4	5	TOTAL	WEIGHTED AVERAGE
☆	4.32% 6	12.23% 17	31.65% 44	38.13% 53	13.67% 19	139	3.45

Q6 What would you change about the front page of the website?

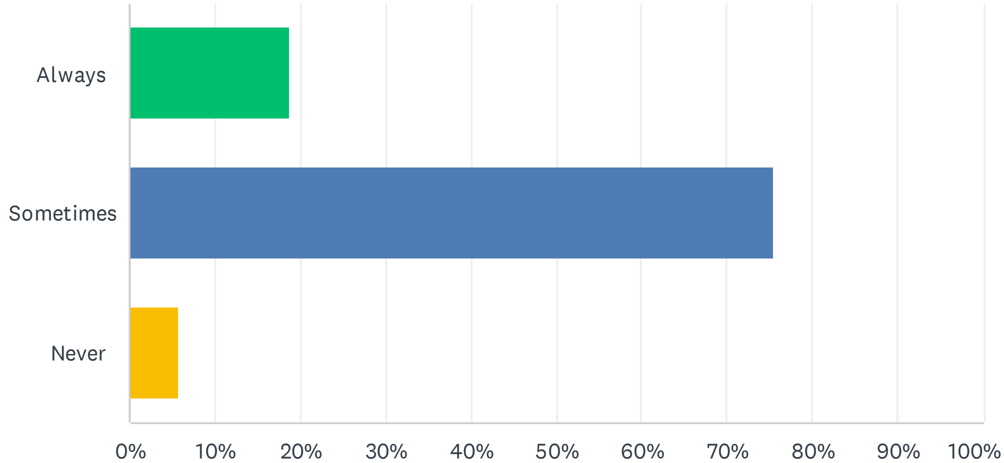
Answered: 41 Skipped: 98

#	RESPONSES	DATE
1	NOTHING - IT'S FINE FOR ME	4/13/2023 2:02 PM
2	Please go to the Menomonee Falls website...that is what the VOG should look like and have the same options that are clearly marked so you can get to the area that you need to be. We need a better format for searching. Meno Falls has the same platform and works and looks 100% better than VOG.	4/12/2023 10:55 AM
3	Reduce the cluttered look. Ease of information access.	4/11/2023 6:01 PM
4	Nothing	4/11/2023 1:26 PM
5	Smaller background pictures. Modern design with menu items on the left and content on the main area. Also visible news items on the start page. They are too low to show initially.	4/11/2023 12:58 PM
6	Interactive links	4/9/2023 4:20 PM
7	Navigation is messy, pertinent info is in news posts not on the dept page. Like the garbage pick up change	4/7/2023 10:47 PM
8	Easier way to get info and contacts.	4/7/2023 10:09 AM
9	There’s no easy box to click on to easily log in to pay utility bill.	4/6/2023 10:27 PM
10	Nothing at the moment	4/6/2023 12:43 PM
11	smaller photos, more emphasis on content	4/5/2023 9:15 AM
12	Not easy to find things	4/4/2023 4:06 PM
13	More clearly labeled links	4/4/2023 12:07 PM
14	While the current website gets the job done through tabs and drop down menus it doesn’t have a great overall attention getter. I feel the Park and Rec website needs more attention.	4/4/2023 10:44 AM
15	Wanted to give it a ZERO!!! BUT you don't have a ZERO!!! Everything, not easy to use at all.	4/4/2023 10:17 AM
16	put the search in the upper right instead of the middle of the page.	4/3/2023 7:22 PM
17	Add more color.	4/3/2023 6:06 PM
18	It's just fine and convenient.	4/3/2023 4:03 PM
19	It’s not intuitive how it’s laid out. I have to look through all the menu items to find what I need.	3/30/2023 5:40 AM
20	Usability and ease. The website is so cumbersome and not user friendly.	3/26/2023 2:06 PM
21	the contact info and site info should be moved up , not at the bottom	3/24/2023 11:29 AM
22	not sure	3/23/2023 7:54 PM
23	No, its nice	3/23/2023 11:53 AM
24	Add more quick links right to information. It takes too many layers to get to stuff and hard to find it without searching or going to the site map.	3/23/2023 7:42 AM
25	Not sure	3/23/2023 7:22 AM
26	Immediate links to upcoming events, hot issues, timely topics.	3/23/2023 12:39 AM
27	NA	3/22/2023 6:00 PM
28	There is a little too much crammed on the front page.	3/22/2023 2:30 PM

29	I don't think the design makes that much of a difference either way.	3/22/2023 8:20 AM
30	Make it easy to navigate	3/22/2023 7:38 AM
31	Nothing. It's great.	3/21/2023 8:49 PM
32	Navigation is a challenge and many of the pages have outdated information	3/21/2023 7:10 PM
33	Update it	3/21/2023 5:59 PM
34	Nothing	3/21/2023 2:51 PM
35	Too complicated. Put some of the things in pull down tabs or other ways to simplify the site. Find the most used areas and put them on the front.	3/21/2023 1:58 PM
36	Maybe shrink it down slightly	3/18/2023 3:15 PM
37	Difficult to find certain things	3/18/2023 11:34 AM
38	Make it cleaner and less busy	3/18/2023 8:14 AM
39	Needs a complete revamp. Location of things, ease of search, general aesthetic looks very dated.	3/17/2023 1:17 PM
40	Easier navigation to find what's needed. Sometimes challenging to locate info being searched.	3/17/2023 1:07 PM
41	Notiing	3/17/2023 12:37 PM

Q7 Do you use the search bar to find the information you are looking for?

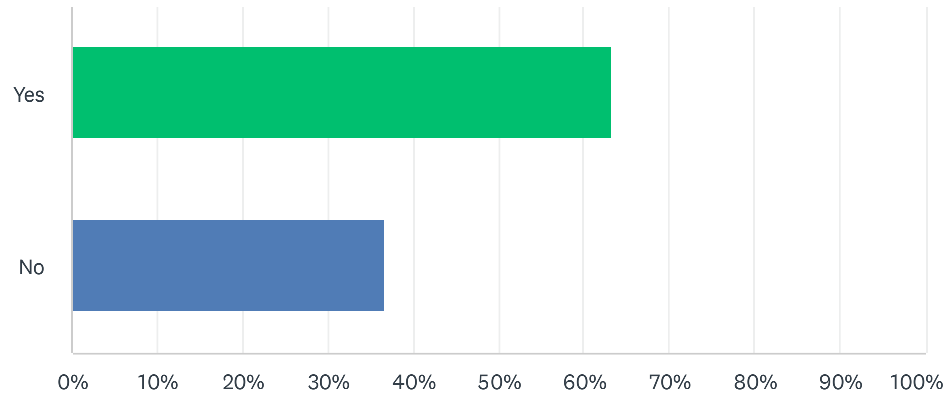
Answered: 139 Skipped: 0



ANSWER CHOICES	RESPONSES	
Always	18.71%	26
Sometimes	75.54%	105
Never	5.76%	8
Total Respondents: 139		

Q8 Is it easy to find the information you need when utilizing the search bar?

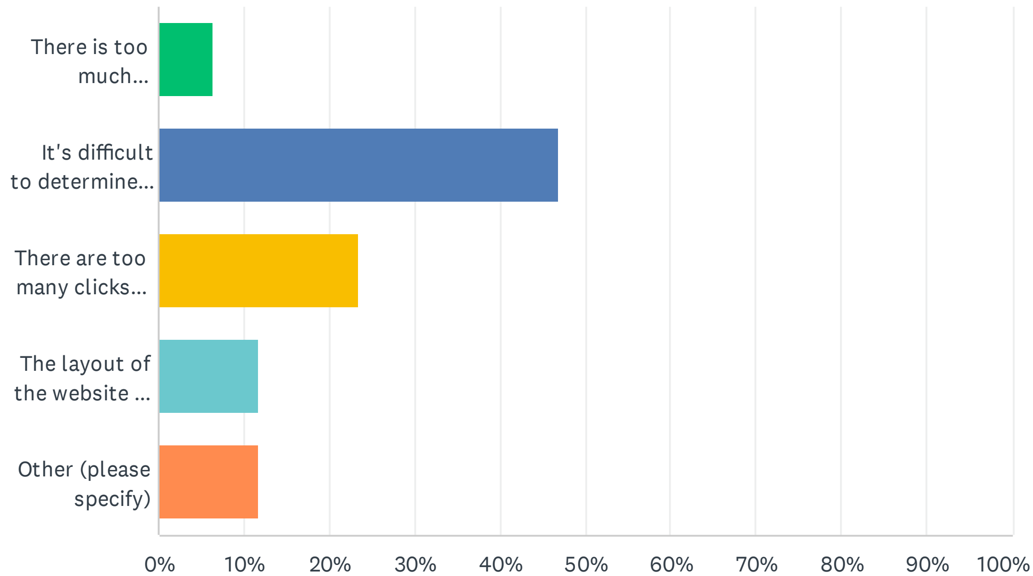
Answered: 139 Skipped: 0



ANSWER CHOICES	RESPONSES	
Yes	63.31%	88
No	36.69%	51
Total Respondents: 139		

Q9 If you have had a difficult experience navigating the website, please choose below the items that have contributed to this experience.

Answered: 94   Skipped: 45



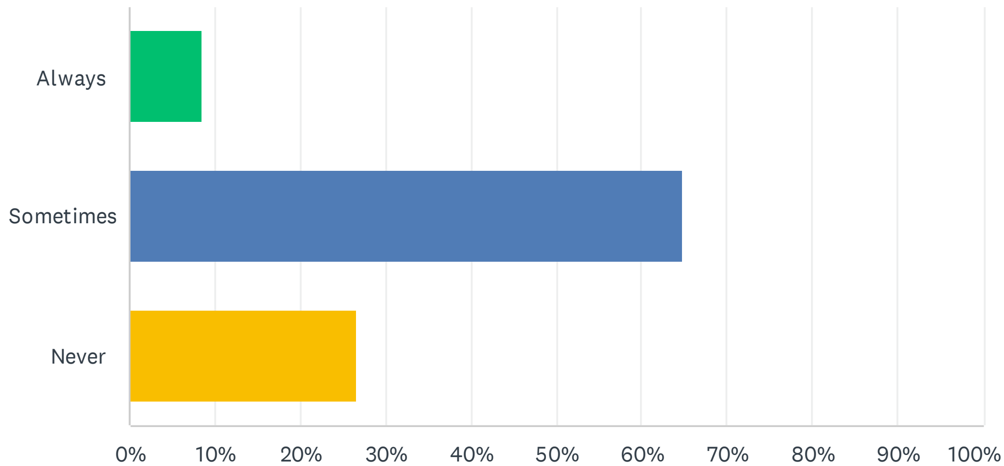
ANSWER CHOICES	RESPONSES	
There is too much information, It's hard to know where to go	6.38%	6
It's difficult to determine the department to go into for what I need	46.81%	44
There are too many clicks required to find what I am looking for	23.40%	22
The layout of the website is confusing	11.70%	11
Other (please specify)	11.70%	11
TOTAL		94

#	OTHER (PLEASE SPECIFY)	DATE
1	NO PROBLEMS	4/13/2023 2:02 PM
2	All of the Above - pulse there are several ways to access the information and there should only be one simple way to obtain the information. EX: there are several ways to find an Agenda for the Meetings.	4/12/2023 10:55 AM
3	very difficult to find contact info	4/11/2023 3:44 PM
4	No Problems	4/11/2023 1:26 PM
5	everythings above, then some	4/4/2023 10:17 AM
6	The system seems like an old antiquated system that has been put together by someone w/o a lot of knowledge.	4/3/2023 1:21 PM
7	All the above	3/26/2023 2:06 PM
8	Signing up for rec activities can be confusing. Seems like it needs an update.	3/23/2023 7:12 PM

9	Through trial and error, I have pretty much figured out what different depts are responsible for, but newcomers to the site may have trouble. Although how the Village is organized may be clear to Village employees, the Website should be organized based on how the public users seek info.	3/23/2023 12:39 AM
10	All of the above	3/21/2023 1:58 PM
11	All of the above	3/17/2023 1:17 PM

Q10 Do you relate to the following phrase, "I am having trouble using the website." For example, I try and find the dog licenses, but I did not know this would be handled by the Clerks office."

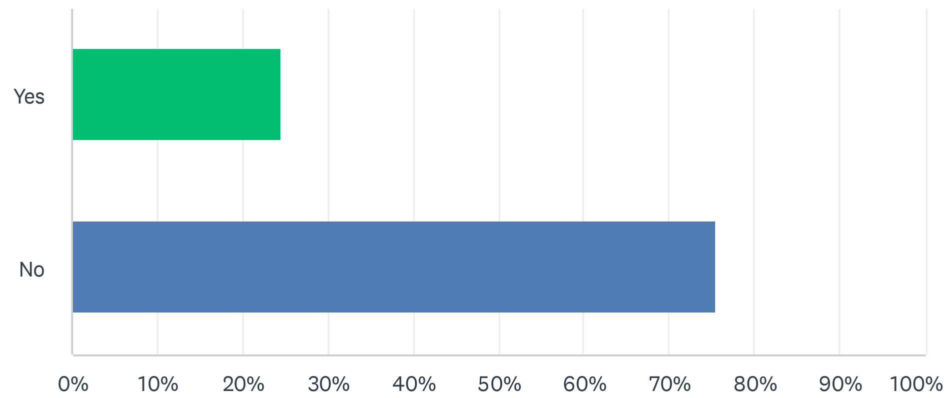
Answered: 139 Skipped: 0



ANSWER CHOICES	RESPONSES	
Always	8.63%	12
Sometimes	64.75%	90
Never	26.62%	37
Total Respondents: 139		

Q11 Are you signed up to receive agendas or spotlight news alerts?

Answered: 139 Skipped: 0



ANSWER CHOICES	RESPONSES	
Yes	24.46%	34
No	75.54%	105
Total Respondents: 139		

Q12 Please provide any additional constructive feedback so that we may use it to upgrade our website to make it a more user friendly experience.

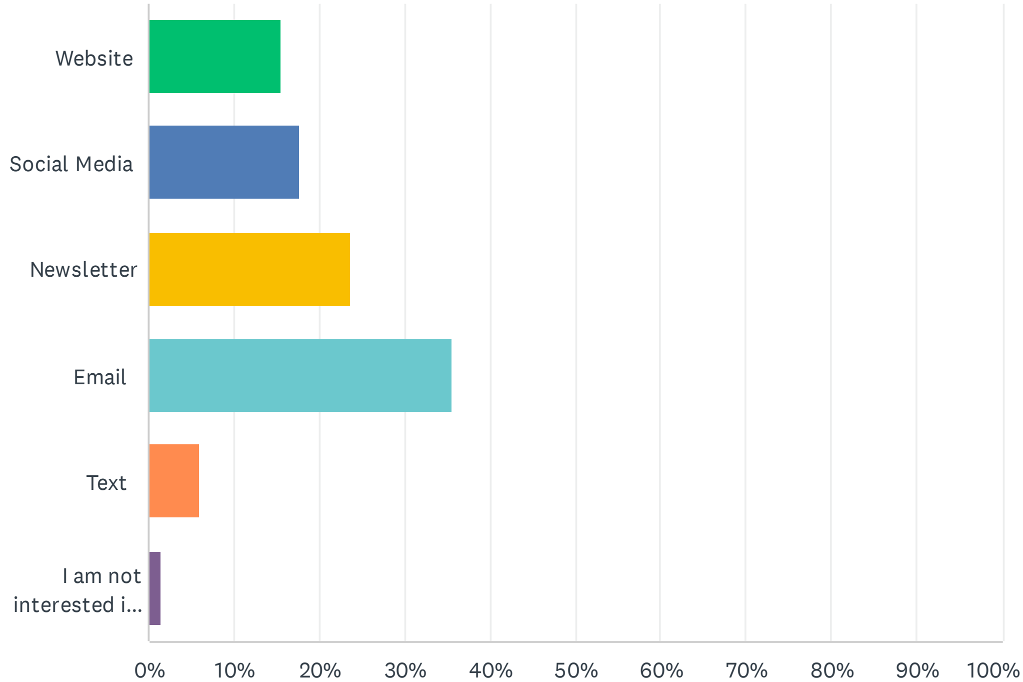
Answered: 22 Skipped: 117

#	RESPONSES	DATE
1	We also need color and post the events on the Calendar. Look at the Meno Falls Calendar...there is a Library Calendar and Community Events Calendar - mostly - Park & Rec.	4/12/2023 10:55 AM
2	Review the key words for searches. Not everyone knows the term a village employee may use.	4/7/2023 10:47 PM
3	additional phone numbers and extensions	4/5/2023 12:11 PM
4	Interior pages lack attention and need to have updated content and pictures. For example Park & Rec section could be revamped to allow key content and links to be easily accessible instead of via the right rail only. Opportunity to consolidate pages too.	4/5/2023 9:41 AM
5	I wanted to sign up for a yoga class and could not find how to do so. I had to email some director for the contact information.	4/4/2023 4:06 PM
6	Sewer and water bill pay does not function	4/4/2023 12:07 PM
7	I am glad to hear Germantown is keeping up with the times and updating digital media. The search box is a great idea but not in the middle of a picture in my opinion.	4/4/2023 10:44 AM
8	website should be updated weekly,not when the village feels like it. Example: Channel 25 - a weekly update. not 6 to 8 weeks, or whatever. Should have a site for "new residents" with everything or thing they would need to know. Updated construction site for all village project and all road projects.Easy to get all the meetings,agendas & minutes., not click here ,nothing comes up. Would like to see the month/year when the board member first took office listed by their names example: Member Name April 2008	4/4/2023 10:17 AM
9	Update the part where census is located. Outdated.	4/3/2023 9:03 PM
10	Thank you for your job! It's really important to have that kind of online presence. Appreciate it.	4/3/2023 4:03 PM
11	Upgrade for ease of use. The Tyler system is not allowing me to get into portal....even though I've used the link provided with "New System" included in paper copy of water bill.	4/3/2023 1:21 PM
12	Publicize the use of the website. Much of this used to be in print publications which used to be readily available.	4/1/2023 3:06 PM
13	Make the website user friendly and intuitive. Test, test and test!! Have the citizens and board/trustees part of testing PRIOR to release and going live. Right now the site is terrible!!	3/26/2023 2:06 PM
14	I would really appreciate it if the building permit guy was easier to deal with. I called several numbers and eventually reached him last time I needed a permit, only to get the rude (tone, like I am a dolt inconveniencing him) reply, "the phone number changed"- ok, and why is that MY fault as a homeowner?!? I don't work for the village, you do.	3/25/2023 10:45 AM
15	It needs to be updated more frequently and many times information is way out of date. Simple things like the election information on the front page didn't provide the date of voting. I had to go to the calendar to see it.	3/23/2023 7:42 AM
16	Decide who your audience is for the Website and design it to serve them. If you believe you have multiple major audiences, have them self-identify (residents, employees, etc) and design a path to information that works for them.	3/23/2023 12:39 AM
17	Most of the time I can find what I'm looking for, but there have been a few times it took longer than I felt was necessary.	3/22/2023 7:27 PM
18	Great site. Please don't change it.	3/21/2023 8:49 PM

19	Searchable codes would be helpful. For dog/cat licenses, an online portal would be great. The Park & Rec registration system is not user friendly and difficult to use.	3/21/2023 7:10 PM
20	Waste Management is hard to communicate with.	3/21/2023 2:51 PM
21	Have an in person workshop with users for them to show you how difficult it is to use. If you put things in the search bar several thousand items can come up. The overall design is outdated and too complicated. A better archive system would help a lot.	3/21/2023 1:58 PM
22	Clearer navigation, more user friendly sign up options for activities, more intuitive search	3/17/2023 1:07 PM

Q13 How would you like to be notified about changes in your community?

Answered: 135   Skipped: 4



ANSWER CHOICES	RESPONSES	
Website	15.56%	21
Social Media	17.78%	24
Newsletter	23.70%	32
Email	35.56%	48
Text	5.93%	8
I am not interested in receiving municipal information	1.48%	2
TOTAL		135

#	OTHER (PLEASE SPECIFY)	DATE
1	A BUTTON THAT SAYS NEWS AND UPDATES	4/13/2023 2:02 PM
2	enclose in the waterbills, so everyone can see the information or also have in the GERMANTOWN NEWS PAPER-remember not everyone has a computer, cell phone nor want one. Think outside the"BOX". Have a general listing of events enclosed in tax bill for the coming year.	4/4/2023 10:17 AM
3	newsletter in my mailbox outside my house	4/3/2023 7:22 PM
4	All the above may be needed to get information out to all residents.	4/1/2023 3:06 PM
5	Options 1-5 listed here.	3/26/2023 2:06 PM
6	Website should be comprehensive and include information (links) on where info can be found if	3/23/2023 12:39 AM

	not available on the Website. The site needs to be to pivot point to "all things" Village.	
7	E-newsletter	3/22/2023 6:59 PM
8	a monthly mailed newsletter would be great	3/22/2023 2:30 PM
9	Germantown News paper	3/22/2023 7:38 AM
10	Trustee, website, social media, newsletter, admin staff announcements, emails and texts are all areas that should be utilized to inform the public. Even president's notes. Department heads should provide weekly items for a newsletter and website social media at the least. The village is notoriously bad at communicating. Just look at the AV situation, still not rectified.	3/21/2023 1:58 PM

Organizational Structure of Clerk and Finance Department

General Government & Finance Committee

April 10, 2023

Background

- Prior to 2021 Clerk and Finance were separate departments.
- All four staff in Finance Department retired during 2020.
- Previous Clerk had previous experience as a Clerk/Treasurer and was able to recruit a Deputy Clerk/Treasurer with critical experience.
- Combined Clerk and Finance Function in 2021.
- Significant progress was achieved during 2021 and 2022.
  - Completed meter replacement project.
  - Selected new ERP system and started implementation.
  - Built depth in both Finance and Clerk functions.

Current Structure (7 positions)

- Village Clerk Treasurer
    - Senior Deputy Clerk Treasurer
    - 2 Deputy Clerk Treasurer
    - Accountant
    - Utility Billing Clerk
- Budget Manager

Challenges to Current Structure

- Peak workload periods are difficult to manage and place high levels of stress no staff.
- Range of responsibilities makes it difficult for staff to develop expertise.
- Difficult to recruit Clerk/Treasurer with financial experience in a municipality as large and complex as Germantown.

Recommended Structure: Separate Finance and Clerk Departments (7.5 positions)

Finance Department

- Finance Director
- Senior Deputy Treasurer
- Accountant
- Utility Billing Clerk
- Accounting Clerk

Clerk's Office

- Village Clerk
- Deputy Clerk
- Part-time Deputy Clerk

Proposed Career Ladder for Key Positions

- Village Clerk
  - Pay grade 4 with an associate's degree and 2 years experience.
  - Pay grade 5 with an associate's degree, 2 years experience and Municipal Clerk certification.
- Finance Director
  - Pay grade 5 with a bachelor's degree and 5 years experience.
  - Pay grade 6 with master's degree, 5 years experience, and either CPA, CGFM or CPFO.
- Accountant
  - Pay grade 3 with an associate's degree and 2 years experience.
  - Pay grade 4 with a bachelor's degree, 2 years experience and CPA, CGFM or CPFO.

Budgetary Impact: $9,127

Existing Structure

Position	Pay Range	No. of Positions	Salaries
Clerk Treasurer	6	1	$ 85,500
Senior Deputy Clerk Treasurer	3	1	$ 70,369
Deputy Clerk Treasurer	2	2	$ 97,344
Accountant	2	1	$ 52,133
Utility Clerk	1	1	$ 44,995
Budget Manager	3	1	$ 61,572
Total		7	$ 411,913

Proposed Structure

Position	Pay Range	No. of Positions	Salaries
Clerk	4/5	1	$ 62,977
Finance Director	5/6	1	$ 73,211
Senior Deputy Treasurer	3	1	$ 70,369
Deputy Clerk	2	1.5	$ 69,765
Accountant	3	1	$ 52,133
Utility Clerk	1	1	$ 44,995
Accounting Clerk	2	1	$ 47,590
Total		7.5	$ 421,040

Recommended Board Action

Abolish the Following Positions

# Pos	Title	Pay Grade
1	Village Clerk Treasurer	6
1	Sr. Deputy Clerk Treasurer	3
1	Budget Manager	3
1	Accountant	2
2	Deputy Clerk Treasurer	2

Create the Following Positions

# Pos	Title	Pay Grade
1	Finance Director	5/6
1	Village Clerk	4/5
1	Senior Deputy Treasurer	3
1	Accountant	3/4
1	Accounting Clerk	2
1.5	Deputy Village Clerk	2

Village of Germantown
Deputy Clerk
Job Description

Position Title: Deputy Clerk
Reports To: Village Clerk
Employment Category: Part-Time or Full-Time
Department: Clerk
Pay Grade: 2

Job Summary:

Under the direction of the Village Clerk, the Deputy Clerk assists in the conduction of elections, licensing, tax collection for the Village of Germantown. This position also assists with maintaining open and accurate public records, website updates, customer service, and administrative tasks. This position is a key member of the Village's customer service efforts.

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.

- Performs all required duties of the Village Clerk in their absence.
- Assists the Village Clerk in the operations of the Clerk's department.
- Maintains and distributes calendar of meetings in Village Hall and provides meeting information to the public.
- Maintains various calendars for the website.
- Posts notices of Village meetings and legal notices at official posting places, on Village website and on cable access channel in accordance with statutory and Village posting requirements on an as received or as directed basis.
- Assists with sending and receiving renewal information for licenses.
- Assists the Village Clerk with all election duties, including but not limited to: registration of voters, updating and maintaining of registration records, assisting voters with and processing of absentee ballots, providing guidance and assistance to poll workers, and composing materials and correspondence for elections including reports, training materials, letters, memos, and other documents as

required.

- Assists the public with general questions, record requests, meeting schedules, etc in person and over the phone.
- Notarizes documents as requested.
- Attends seminars and workshops as approved or directed.
- Operates cash register, processing payments for taxes, sewer/water, recreation and permits.
- Purchases office supplies for general Village inventory and specific departmental needs.
- Provides assistance to other departments as needed.
- Assists with website updates as directed.
- Other 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.
- Notary public certification or ability to obtain within 3 months of hire.
- Two or more years of experience in a municipal setting.

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.
- Understanding of state statutes and ability to learn and follow municipal code.
- 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 and their applications.
- Ability to show attention to detail, including during busy or high stress situations.
- Familiarity with WisVote, licensing software and/or website management preferred or the ability to easily learn new applications.

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, but some evening and weekend hours may be required prior to, during and after elections.

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

Village of Germantown
Accounting Clerk
Job Description

Position Title: Accounting Clerk
Reports To: Finance Director
Employment Category: Full-Time
Department: Finance
Pay Grade: 2

Job Summary:

Under the direction of the Finance Director, the Accounting Clerk is responsible for performing basic accounting, bookkeeping, and clerical duties to include, preparing reports, invoices, and statements and performing various accounting calculations and transactions. Working conditions are primarily inside an office environment. Exercises no supervision.

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.

- Reviews, processes, and compiles various accounting transactions such as disbursements, pay and expense vouchers, paid and due remittances, checks, and claims.
- Maintains, audits, corrects, and receives all departmental cash turn-ins and prepares cash turn-in report.
- Compiles and records interest charges.
- Computes, prepares, verifies, and summarizes invoices for daily, weekly, and monthly data entry.
- Balances books and compiles reports to show statistics, such as cash receipts and expenditures, accounts payable and receivable, profit and loss, and other items pertinent to the operation of an activity.
- Maintains petty cash fund.

- Maintains files and records on all transactions.
- Collects, counts, and verifies all incoming monies from Village enterprises and prepares distribution reports for all revenue collected.
- Produces various reports and statements.
- Performs related duties and fulfills responsibilities as required

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

- High school diploma or GED equivalent
- One (1) year of bookkeeping, financial record keeping, or accounting clerical experience.

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

- Knowledge of bookkeeping and accounting procedures, principles, practices, and techniques.
- Knowledge of cash handling procedures and practices.
- Knowledge of automated record keeping systems.
- Skill in operating a ten key adding machine or calculator.
- Ability to perform basic mathematical calculations.
- Ability to develop clear and concise written and statistical reports.
- Ability to calculate penalty and interest charges.
- Ability to prepare books, ledgers, and files.

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.
- Understanding of state statutes and ability to learn and follow municipal code.
- 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 and their applications.
- Ability to show attention to detail, including during busy or high stress situations.

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

Village of Germantown
Finance Director/Treasurer
Position Description

Position Title:	Finance Director/Treasurer
Reports To:	Village Administrator
Employment Category:	Full-time
Department:	Finance Department
Pay Grade:	5 or 6 with a Certified Public Finance Officer certificate

---

Job Summary

The Finance Director/Treasurer assists in the development and implementation of Village goals and priorities relating to financial management, budget, accounting, and purchasing in compliance with local ordinance, state and federal law, and Village policies and procedures. The Finance Director/Treasurer manages the day-to-day operation of the Finance Department and supports in the achievement of strategic goals through complex statistical analysis of financial results and forecasting future results using data-driven models.

The Finance Director/Treasurer will oversee process improvement, provide policy direction and oversight, and serve as a member of the Village Leadership Team. In a management capacity, the individual in this role will lead in the development of the Village's operating and capital improvement and enterprise budgets and oversee and implement special projects. This position will also manage the Deputy Treasurer, Accountant, and Utility Clerk.

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.

- Manages all treasury functions of the Village to include but not limited to collection of revenue, investment of funds, cash management, and supervising the processing of payables, receivables, general ledger, and capital planning.
- Provides highly responsible, complex professional accounting services; interprets and applies accounting standards and determines applicability to department operations.
- Monitors revenues and expenditures to ensure sound fiscal control; assures effective and efficient use of budgeted funds, personnel, materials, facilities, and time.
- Coordinates the design and implementation of the automated financial information systems and updates; continuously evaluates potential system improvements; ensures changes in laws and regulations are addressed in system updates and trains users on system changes.
- Directs the preparation of state and federal reports, including tax reports.
- Supervises and participates in the collection of taxes, fees, and other receipts.
- Leads the annual budget process and collaborates with department heads to meet deadlines and make recommendations; prepares variance analyses for management review.
- Supervises compliance with all accounting and financial requirements in accordance with generally accepted accounting principles, governmental accounting standards, federal, state, and local rules and regulations.
- Manages the month/quarter/year end close process to include but not limited to preparing account reconciliations, journal entries, and account analysis for general ledger accounts; prepares monthly statements and visual reports that summarize data, information, and trends to support decision making.
- Other responsibilities 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 type and breadth of knowledge, skill, and/or abilities required at the time of hire (or desirable/attainable within a reasonable amount of time after hire as noted). Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

Knowledge, Education & Experience

- Required
  - Bachelor’s degree in Finance, Accounting, Public Administration, or related field
  - Five (5) or more years of experience in finance or accounting roles
  - Valid Wisconsin driver's license
  - Advanced proficiency in the use of the Microsoft Office Suite of Products: Excel, PowerPoint, Word, Outlook
- Preferred
  - Master’s degree in Finance, Accounting, Public or Business Administration
  - Licensed Certified Public Accountant (CPA) or Certified Public Finance Officer (CPFO) certification
  - Previous experience in public sector/municipal finance
  - Previous experience with Tyler Munis software

Communication & Language Skills

- Exceptionally detail-oriented with a keen attention to detail and emphasis with numbers.
- Superior analytical skills; ability to evaluate and interpret data/information, reconcile conflicts, detect patterns, and extract insights.
- Strong project management and organizational skills in which attention to detail and the ability to prioritize and manage multiple tasks/projects on time and within budget.
- Exceptional interpersonal skills and ability to navigate organizations to build relationships and garner support; ability to work collaboratively with cross-functional teams and establish rapport with others.
- Exceptional communication skills and the ability to communicate effectively; excellent situational adaptability
- Ability to work independently and efficiently, exercise initiative, resourcefulness, and good judgment.
- Ability to maintain a high level of confidentiality.
- Ability to work occasional flexible hours for night Common Council and/or Finance Committee meetings.

Mathematical Skills

- Ability to calculate percentages, fractions, decimals, volumes, ratios, present values, and spatial relationships;
- Ability to collect, document, interpret and prepare basic descriptive statistical and survey data and reports.

Time Management, Performance & Reasoning Abilities

- Ability to exercise good judgment, decisiveness and creativity on a regular basis and work well under pressure and stressful situations;
- Ability to organize and prioritize multiple tasks and projects, managing time and resources to meet deadlines and changing demands and, perform duties with a minimum of supervision;
- Ability to effectively set up and conduct in-person, phone and web-based appointments and meetings with the general public, other Village employees and peers, elected and appointed officials;
- Ability and willingness to seek out and accept professional guidance, assignments, and correction as needed;
- Ability to understand and explain Village municipal codes, comprehensive and other community development plans, policies and development regulations;
- Ability to work independently and in a collaborative team environment;

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 occasionally 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.
- The employee must exert light physical effort in sedentary to light work, occasionally involving lifting, carrying, pushing, pulling, crouching, crawling, kneeling, stooping and or moving up to 50 pounds.

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 moderately quiet. Work is typically performed in an office.
- General office hours are 8am-4:30pm Monday-Friday, but evening hours may be required for meeting attendance.
- 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.

Selection Guidelines, Reasonable Accommodations, and Receipt:

The selection process may include formal application, rating of qualifications and experience, oral interviews, reference checks, background examination, and 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

Village of Germantown

Village Clerk

Position Description

Position Title:	Village Clerk
Reports To:	Village Administrator
Employment Category:	Full-time
Department:	Clerk Department
Pay Grade:	4 or 5 with a Certified Municipal Clerk certificate

Job Summary

Perform a variety of routine and complex clerical, secretarial and administrative functions relating to the recording and retention of official City records, conducting and overseeing elections, manage the issuance of City licenses and management of the Clerk's Office including budget oversight and staff supervision.

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.

- Attend meetings of the Village Board, General Government and Finance Committee, Board of Appeals, and Board of Review and other boards, commissions and committees as required
- Provide an accurate recording of the proceedings; supervise the timely preparation and distribution of meeting agendas, minutes and other accompanying information for boards, commissions and committees
- Assist in the preparation of ordinances and resolutions and codification of the same; maintain records of affidavits of publication;
- Prepares and publishes meeting agendas, bids, official notices of public hearings and other information as required by law
- Identify and notify appropriate property owners and residents affected by City action
- Maintain a monthly calendar of all City meetings
- Serve as official custodian of the all Village records, public documents, and the corporate seal of the Village

- Certify, attest and record legal documents, including ordinances,resolutions, tax and assessments rolls, contracts, easements, deeds and bonds as required
- Enter every enacted ordinance and resolution into the permanent record of the Village
- Oversee the records management program, including retention and disposition of official documents
- Certify tax roll, assessment roll and other documents
- Maintain all papers and records open to inspection during normal working hours
- Accept claims for damages,lawsuits and other legal papers served on the Village
- Administer oaths of office to public officials and serve as notary public
- Administer the issuance of permits and licenses for intoxicating liquor, fermented beverages, food establishments, direct sellers, cigarette, soda, coin-operated machines,fireworks, animal fanciers, kennels and other permits in accordance with applicable Village ordinances and regulations
- Perform the duties required by state statute relating to elections including overseeing the election process, record/update voter registration information
- Inform the public of all presidential, state, and local elections along with state and local referendum voting;
- Arrange for polling places and recruit, train and supervise poll workers; prepare and distribute ballots, including absentee ballots and other supplies required for the conduct of elections; test electronic voting equipment
- Serve on the Board of Canvassers and prepare official Board of Canvass statement relating to election results
- Prepare reports and recommendations for federal and state agencies, including census, as required
- Manage the input of taped information and coordinate the recording of all authorized information into the Cable TV Government Access Channel;
- Maintain the audio and visual recordings of proceedings in accordance with applicable statutes and ordinances;
- Coordinate the purchase and inventory of office supplies; procures furnishings and small office equipment including lease/rental of copiers and postage equipment; serves as primary contact for vendors and service providers of same
- Perform other 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.
- Notary public certification or ability to obtain within 3 months of hire.
- Two or more years of experience in a municipal setting.
- Certification as Municipal Clerk is desirable.

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.
- Understanding of state statutes and ability to learn and follow municipal code.
- 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 and their applications.
- Ability to show attention to detail, including during busy or high stress situations.
- Familiarity with WisVote, licensing software and/or website management preferred or the ability to easily learn new applications.
- Familiarity with Tyler Munis accounting system and Badger Books 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, but some evening and weekend hours may be required prior to, during and after elections.

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

CHECK DATE: 03/17/23

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
175188	01593	AIRGAS USA LLC						
	9134984757		02/14/23	01	AIRGAS USA	50-721-530-6200	204.50	
						INVOICE TOTAL:	204.50 *	
	9135239410		02/22/23	01	AIRGAS USA	10-542-530-3510	224.70	
						INVOICE TOTAL:	224.70 *	
	9135267659		02/22/23	01	AIRGAS USA	10-522-530-3860	127.98	
						INVOICE TOTAL:	127.98 *	
	9135464406		02/28/23	01	AIRGAS USA	10-542-530-3510	281.64	
						INVOICE TOTAL:	281.64 *	
	9135474110		02/28/23	01	AIRGAS USA	10-542-530-3510	168.39	
						INVOICE TOTAL:	168.39 *	
	9995181988		02/28/23	01	AIRGAS USA	10-542-530-5400	35.50	
						INVOICE TOTAL:	35.50 *	
	9995183979		02/28/23	01	AIRGAS USA	10-522-530-3860	322.59	
						INVOICE TOTAL:	322.59 *	
						CHECK TOTAL:		1,365.30
175189	01782	AUTOMATIC TRANSMISSION DESIGN						
	17238		02/24/23	01	AUTOMATIC TRANSMISSION DESIGN	50-751-530-9333	4,357.65	
						INVOICE TOTAL:	4,357.65 *	
						CHECK TOTAL:		4,357.65
175190	01789	AT&T						
	41445633802		02/28/23	01	AT&T ACCT	10-521-530-7200	96.73	
						INVOICE TOTAL:	96.73 *	
						CHECK TOTAL:		96.73

CHECK DATE: 03/17/23

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
175191	01959	AXON ENTERPRISE INC						
	INUS142232		03/07/23	01	AXON ENTERPRISE	10-521-530-7450	899.00	
						INVOICE TOTAL:	899.00 *	
						CHECK TOTAL:		899.00
175192	02071	KELLY BARAN						
	BARAN0307		03/07/23	01	K BARAN	10-552-530-3800	304.00	
						INVOICE TOTAL:	304.00 *	
						CHECK TOTAL:		304.00
175193	02087	BATTERIES PLUS LLC						
	P60026453		02/20/23	01	BATTERIES PLS	60-830-530-8323	31.18	
						INVOICE TOTAL:	31.18 *	
						CHECK TOTAL:		31.18
175194	02562	BOUND TREE MEDICAL LLC						
	84875603		03/01/23	01	BOUND TREE MEDICAL SUPPLIES	10-522-530-3860	682.43	
						INVOICE TOTAL:	682.43 *	
	84875604		03/01/23	01	BOUND TREE MEDICAL SUPPLIES	10-522-530-3860	112.68	
						INVOICE TOTAL:	112.68 *	
	84878212		03/03/23	01	BOUND TREE MEDICAL SUPPLIES	10-522-530-3860	43.29	
						INVOICE TOTAL:	43.29 *	
						CHECK TOTAL:		838.40
175195	02574	BOEHLKE HARDWARE						
	45590		03/02/23	01	BOEHLKE HARDWARE ACCT 94628	50-731-530-6400	996.00	
						INVOICE TOTAL:	996.00 *	
						CHECK TOTAL:		996.00

CHECK DATE: 03/17/23

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
175196	02640	BRADLEYS SAFE & LOCK WORKS LLC						
		13243	02/27/23	01	BRADLEY'S SAFE & LOCK	50-722-530-6310	455.00	
						INVOICE TOTAL:	455.00 *	
						CHECK TOTAL:		455.00
175197	03106	CAR WASH PARTNERS INC						
		208372	03/08/23	01	CAR WASH PARTNERS	10-521-530-5500	125.00	
						INVOICE TOTAL:	125.00 *	
						CHECK TOTAL:		125.00
175198	03347	CINTAS FIRE 636525						
		0F36665366	01/25/23	01	CINTAS	10-519-530-5210	145.00	
						INVOICE TOTAL:	145.00 *	
		0F36665367	01/25/23	01	CINTAS	10-519-530-5251	195.00	
						INVOICE TOTAL:	195.00 *	
		0F36665368	01/25/23	01	CINTAS	10-519-530-5221	110.00	
						INVOICE TOTAL:	110.00 *	
		0F36665369	01/25/23	01	CINTAS	10-519-530-5222	110.00	
						INVOICE TOTAL:	110.00 *	
		0F36665370	01/25/23	01	CINTAS	10-519-530-5254	110.00	
						INVOICE TOTAL:	110.00 *	
		0F36665514	01/25/23	01	CINTAS	10-519-530-5254	110.00	
						INVOICE TOTAL:	110.00 *	
						CHECK TOTAL:		780.00
175199	03529	COMMUNITY MEMORIAL HOSPITAL						

CHECK DATE: 03/17/23

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
175199	03529	COMMUNITY MEMORIAL HOSPITAL						
		22323	02/23/23	01	COMMUNITY MEM HOSP	10-522-530-3860	294.49	
						INVOICE TOTAL:	294.49 *	
		312323	03/01/23	01	COMMUNITY MEM HOSP	10-522-530-3860	353.43	
						INVOICE TOTAL:	353.43 *	
						CHECK TOTAL:		647.92
175200	03686	COMPUTER EXPLORERS						
		457450	03/07/23	01	COMPUTER EXPL	10-552-530-3800	210.00	
						INVOICE TOTAL:	210.00 *	
		457451	03/07/23	01	COMPUTER EXPL	10-552-530-3800	605.00	
						INVOICE TOTAL:	605.00 *	
						CHECK TOTAL:		815.00
175201	03708	CRESCENT ELECTRIC SUPPLY CO						
		S511105608.002	02/17/23	01	CRESCENT ELECTRIC	10-519-570-8251	6,440.00	
						INVOICE TOTAL:	6,440.00 *	
						CHECK TOTAL:		6,440.00
175202	03760	CULLIGAN OF WEST BEND						
		502X05275104	02/28/23	01	CULLIGAN ACCT	10-522-530-3100	75.00	
						INVOICE TOTAL:	75.00 *	
						CHECK TOTAL:		75.00
175203	04009	DAILY REPORTER PUBLISHING CO						
		745103998	02/08/23	01	DAILY REPORTER PUBL 10003688	** COMMENT **		

CHECK DATE: 03/17/23

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
175203	04009	DAILY REPORTER PUBLISHING CO						
	745103998		02/08/23	02		10-541-530-3500	291.12	
						INVOICE TOTAL:	291.12 *	
						CHECK TOTAL:		291.12
175204	04047	D.F. TOMASINI CONTRACTORS INC						
	W23-50323		03/07/23	01	DF TOMASINI RENTAL	50-742-530-6730	3,584.75	
						INVOICE TOTAL:	3,584.75 *	
						CHECK TOTAL:		3,584.75
175205	04208	DEUTSCHSTADT HERITAGE FDN						
	MAIFEST2023		03/15/23	01	DEUTSCHTADT HERITAGE	10-522-530-3140	75.00	
						INVOICE TOTAL:	75.00 *	
						CHECK TOTAL:		75.00
175206	04619	DOORMASTER GARAGE DOOR CO LLC						
	34088		03/09/23	01	DOORMASTER	10-519-530-5251	760.00	
						INVOICE TOTAL:	760.00 *	
						CHECK TOTAL:		760.00
175207	04851	DUNNS SPORTING GOODS						
	82603VV		03/14/23	01	DUNNS	10-552-530-3800	62.65	
						INVOICE TOTAL:	62.65 *	
						CHECK TOTAL:		62.65
175208	05290	EGELHOFF LAWN MOWER						

CHECK DATE: 03/17/23

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
175208	05290	EGELHOFF LAWN MOWER						
	306810		03/07/23	01	EGELHOFF	10-542-530-5400	150.20	
						INVOICE TOTAL:	150.20 *	
						CHECK TOTAL:		150.20
175209	05314	EAGLE ENGRAVING INC						
	2023-2228		03/13/23	01	EAGLE ENGRAVING	10-522-530-3810	39.75	
						INVOICE TOTAL:	39.75 *	
						CHECK TOTAL:		39.75
175210	06031	FASTENATION						
	0004-7482		02/13/23	01	FASTENATION	10-542-530-5400	95.76	
						INVOICE TOTAL:	95.76 *	
						CHECK TOTAL:		95.76
175211	06036	FASTENAL COMPANY						
	WIMI2169954		12/16/22	01	FASTENAL CO	10-542-530-3545	50.98	
						INVOICE TOTAL:	50.98 *	
	WIMI2171003		02/16/23	01	FASTENAL CO	10-542-530-5400	28.01	
						INVOICE TOTAL:	28.01 *	
	WIMI2171264		03/02/23	01	FASTENAL CO	10-542-530-3510	29.03	
						INVOICE TOTAL:	29.03 *	
	WIMI2171363		03/07/23	01	FASTENAL CO	10-542-530-3510	90.21	
						INVOICE TOTAL:	90.21 *	
						CHECK TOTAL:		198.23

CHECK DATE: 03/17/23

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
175212	06107	FED EX						
	940360733818		03/07/23	01	FED EX ACCT 1365-1296-0	50-711-530-6030	104.30	
						INVOICE TOTAL:	104.30 *	
						CHECK TOTAL:		104.30
175213	06273	MARY FIEGEL						
	FIEGEL0308		03/08/23	01	M FIEGEL SUPPLIES SR CTR	10-554-530-3810	120.00	
						INVOICE TOTAL:	120.00 *	
	FIEGEL0314		03/14/23	01	M FIEGEL SUPPLIES SR CTR	10-554-530-3810	41.43	
						INVOICE TOTAL:	41.43 *	
						CHECK TOTAL:		161.43
175214	06595	FOTH INFRASTRUCTURE &						
	82412		02/24/23	01	FOTH INFRASTRUCTURE	50-180-182-3900	411.00	
				02	FOTH INFRASTRUCTURE	50-722-530-6320	163.50	
						INVOICE TOTAL:	574.50 *	
						CHECK TOTAL:		574.50
175215	06715	FROEDTERT HEALTH/						
	00013996-00		02/28/23	01	FROEDTERT HEALTH SCREEN	50-721-530-6200	202.00	
						INVOICE TOTAL:	202.00 *	
	00013997-00		02/28/23	01	FROEDTERT HEALTH SCREEN	10-522-530-3100	337.00	
						INVOICE TOTAL:	337.00 *	
						CHECK TOTAL:		539.00
175216	07043	GALLS LLC						

CHECK DATE: 03/17/23

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
175216	07043	GALLS LLC						
	023542602		02/13/23	01	GALLS	10-522-530-3810	71.70	
						INVOICE TOTAL:	71.70 *	
	023632710		02/21/23	01	GALLS	10-522-530-3810	71.70	
						INVOICE TOTAL:	71.70 *	
	023717768		03/01/23	01	GALLS	10-521-530-3860	445.71	
						INVOICE TOTAL:	445.71 *	
	023718009		03/01/23	01	GALLS	10-521-530-3810	142.85	
						INVOICE TOTAL:	142.85 *	
						CHECK TOTAL:		731.96
175217	07170	GENERAL COMMUNICATIONS INC						
	314383		12/21/22	01	GENERAL COMM	10-519-530-3100	1,855.00	
						INVOICE TOTAL:	1,855.00 *	
	317113		03/08/23	01	GENERAL COMM	10-519-530-5254	181.00	
						INVOICE TOTAL:	181.00 *	
	317268		03/14/23	01	GENERAL COMM	10-522-530-7210	945.00	
						INVOICE TOTAL:	945.00 *	
						CHECK TOTAL:		2,981.00
175218	07190	GERMANTOWN PROFESSIONAL						
	0314UNIONDUES		03/14/23	01	POLICE UNION DEDUCTION	10-200-210-5520	770.00	
						INVOICE TOTAL:	770.00 *	
						CHECK TOTAL:		770.00
175219	07201	CASH						

CHECK DATE: 03/17/23

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
175219	07201	CASH						
	031423CASH		03/14/23	01	GTOWN POLICE	10-521-530-3100	54.84	
				02	GTOWN POLICE	10-521-530-3400	15.22	
				03	GTOWN POLICE	10-521-530-3840	3.75	
				04	GTOWN POLICE	10-521-530-7920	35.53	
						INVOICE TOTAL:	109.34 *	
						CHECK TOTAL:		109.34
175220	07208	GERMANTOWN TIRE & AUTO INC						
	16889		02/27/23	01	GTOWN TIRE&AUTO	10-521-530-5500	56.18	
						INVOICE TOTAL:	56.18 *	
	16907		02/28/23	01	GTOWN TIRE&AUTO	10-521-530-5500	268.20	
						INVOICE TOTAL:	268.20 *	
	16943		03/02/23	01	GTOWN TIRE&AUTO	10-521-530-5500	40.11	
						INVOICE TOTAL:	40.11 *	
	16944		03/02/23	01	GTOWN TIRE&AUTO	18-567-530-3100	56.18	
						INVOICE TOTAL:	56.18 *	
						CHECK TOTAL:		420.67
175221	07246	GERMANTOWN ANIMAL HOSPITAL						
	07246		03/06/23	01	GTOWN ANIMAL HOSP	18-567-530-3100	199.77	
						INVOICE TOTAL:	199.77 *	
	74515		03/03/23	01	GTOWN ANIMAL HOSP	18-567-530-3100	182.98	
						INVOICE TOTAL:	182.98 *	
						CHECK TOTAL:		382.75
175222	07253	GERMANTOWN ACE HARDWARE LLC						

CHECK DATE: 03/17/23

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
175222	07253	GERMANTOWN ACE HARDWARE LLC						
	2630		03/08/23	01	GTWN ACE HDWE SUPPLIES	50-731-530-6420	1.59	
						INVOICE TOTAL:	1.59 *	
						CHECK TOTAL:		1.59
175223	07572	GORDON FLESCH COMPANY INC						
	IN14094433		02/17/23	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
175224	07596	GRAYBAR ELECTRIC COMPANY						
	9330723809		02/07/23	01	GRAYBAR LIGHTING MATERIALS	10-542-530-7120	1,901.63	
						INVOICE TOTAL:	1,901.63 *	
	9330819514		02/13/23	01	GRAYBAR LIGHTING MATERIALS	10-542-530-7120	1,457.60	
						INVOICE TOTAL:	1,457.60 *	
						CHECK TOTAL:		3,359.23
175225	07599	GRAINGER INC						
	9596810235		02/03/23	01	GRAINGER	10-542-530-5400	25.45	
						INVOICE TOTAL:	25.45 *	
	9603892978		02/09/23	01	GRAINGER	10-542-530-5400	49.72	
						INVOICE TOTAL:	49.72 *	
	9605038034		02/10/23	01	GRAINGER	10-542-530-3545	549.00	
						INVOICE TOTAL:	549.00 *	

CHECK DATE: 03/17/23

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
175225	07599	GRAINGER INC						
	9608165081		02/14/23	01	GRAINGER	10-519-530-5251	45.80	
						INVOICE TOTAL:	45.80 *	
	9616083656		02/21/23	01	GRAINGER	10-519-530-5251	45.80	
						INVOICE TOTAL:	45.80 *	
						CHECK TOTAL:		715.77
175226	07615	THE GRAPHIC EDGE INC						
	230328		02/16/23	01	GRAPHIC EDGE	50-751-530-9010	72.00	
						INVOICE TOTAL:	72.00 *	
	230451		03/08/23	01	GRAPHIC EDGE	10-519-530-3100	69.00	
						INVOICE TOTAL:	69.00 *	
						CHECK TOTAL:		141.00
175227	08467	JOHN HIGHT						
	HIGHT0314		03/14/23	01	J HIGHT OFFICIAL	10-552-530-3800	105.00	
						INVOICE TOTAL:	105.00 *	
						CHECK TOTAL:		105.00
175228	08516	ERIN HIRN						
	MILEAGE03010303		03/03/23	01		10-512-530-7800	45.00	
						INVOICE TOTAL:	45.00 *	
						CHECK TOTAL:		45.00
175229	09019	IAFF LOCAL 4854 GERMANTOWN						
	0314DUES		03/14/23	01	IAFF LOCAL 4854 GERMANTOWN	10-200-210-5555	30.00	

CHECK DATE: 03/17/23

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
175229	09019	IAFF LOCAL 4854 GERMANTOWN						
	0314DUES		03/14/23	02	IAFF LOCAL 4854 GERMANTOWN	10-200-210-5550	720.00	
						INVOICE TOTAL:	750.00 *	
						CHECK TOTAL:		750.00
175230	09111	INDELCO PLASTICS CORPORATION						
	INV376365		02/03/23	01	INDELCO PLASTICS	50-731-530-6400	81.24	
						INVOICE TOTAL:	81.24 *	
	INV376627		02/06/23	01	INDELCO PLASTICS	50-731-530-6400	170.64	
						INVOICE TOTAL:	170.64 *	
						CHECK TOTAL:		251.88
175231	09129	IDEMIA IDENTITY & SECURITY USA						
	155897		03/09/23	01	IDEMIA INDENTITY	10-521-530-7400	2,681.00	
						INVOICE TOTAL:	2,681.00 *	
						CHECK TOTAL:		2,681.00
175232	09457	IMPACT ACQUISITIONS LLC						
	2886396		02/27/23	01	IMPACT ACQUISITIONS	10-522-530-3300	274.70	
						INVOICE TOTAL:	274.70 *	
						CHECK TOTAL:		274.70
175233	09673	ITU ABSORBTECH INC						
	8032733		12/06/22	01	ITU ABSORBTECH ACCT	10-519-530-3500	37.63	
						INVOICE TOTAL:	37.63 *	
	8032740		12/06/22	01	ITU ABSORBTECH ACCT	10-519-530-3500	82.80	
						INVOICE TOTAL:	82.80 *	

CHECK DATE: 03/17/23

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
175233	09673	ITU ABSORBTECH INC					
	8032741		03/16/22	01	ITU ABSORBTECH ACCT	10-519-530-3500	206.10
						INVOICE TOTAL:	206.10 *
	8032745		12/06/22	01	ITU ABSORBTECH ACCT	10-519-530-3500	76.10
						INVOICE TOTAL:	76.10 *
	8048877		01/03/23	01	ITU ABSORBTECH ACCT	10-519-530-3500	206.10
						INVOICE TOTAL:	206.10 *
	8061168		01/24/23	01	ITU ABSORBTECH ACCT	10-519-530-3500	83.50
						INVOICE TOTAL:	83.50 *
	8065303		01/31/23	01	ITU ABSORBTECH ACCT	10-519-530-3500	37.63
						INVOICE TOTAL:	37.63 *
	8065310		01/31/23	01	ITU ABSORBTECH ACCT	10-519-530-3500	82.80
						INVOICE TOTAL:	82.80 *
	8065315		01/31/23	01	ITU ABSORBTECH ACCT	10-519-530-3500	76.10
						INVOICE TOTAL:	76.10 *
	8065911		01/31/23	01	ITU ABSORBTECH ACCT	10-519-530-3500	206.10
						INVOICE TOTAL:	206.10 *
	8073363		02/14/23	01	ITU ABSORBTECH ACCT	10-519-530-3500	166.30
						INVOICE TOTAL:	166.30 *
	8073364		02/14/23	01	ITU ABSORBTECH ACCT	10-519-530-3500	11.50
						INVOICE TOTAL:	11.50 *
	8073365		02/14/23	01	ITU ABSORBTECH ACCT	10-519-530-3500	22.65
						INVOICE TOTAL:	22.65 *
	8073367		02/14/23	01	ITU ABSORBTECH ACCT	10-546-530-3100	32.51

CHECK DATE: 03/17/23

CHECK #	VENDOR # / INVOICE NUMBER	INVOICE	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
175233	09673	ITU ABSORBTECH INC						
	8073367		02/14/23	02	ITU ABSORBTECH ACCT	60-830-530-8343	32.52	
						INVOICE TOTAL:	65.03 *	
	8081466		02/28/23	01	ITU ABSORBTECH ACCT	10-519-530-3500	37.63	
						INVOICE TOTAL:	37.63 *	
	8081473		02/28/23	01	ITU ABSORBTECH ACCT	10-519-530-3500	82.80	
						INVOICE TOTAL:	82.80 *	
	8081474		02/28/23	01	ITU ABSORBTECH ACCT	10-519-530-3500	206.10	
						INVOICE TOTAL:	206.10 *	
	8081475		02/28/23	01	ITU ABSORBTECH ACCT	10-519-530-3500	11.50	
						INVOICE TOTAL:	11.50 *	
	8081477		02/28/23	01	ITU ABSORBTECH ACCT	10-546-530-3100	32.52	
				02	ITU ABSORBTECH ACCT	60-830-530-8343	32.51	
						INVOICE TOTAL:	65.03 *	
	8081478		02/28/23	01	ITU ABSORBTECH ACCT	10-519-530-3500	76.10	
						INVOICE TOTAL:	76.10 *	
	A000079475		02/14/23	01	ITU ABSORBTECH ACCT	50-721-530-6200	55.96	
						INVOICE TOTAL:	55.96 *	
						CHECK TOTAL:		1,895.46
175234	10007	JB'S JANITORIAL SERVICES LLC						
	2944		03/12/23	01	JB'S JANITORIAL SCRUB & WAX	10-519-530-5210	500.00	
						INVOICE TOTAL:	500.00 *	
						CHECK TOTAL:		500.00
175235	11002	KAESTNER AUTO ELECTRIC CORP						

CHECK DATE: 03/17/23

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
175235	11002	KAESTNER AUTO ELECTRIC CORP						
	420285		03/08/23	01	KAESTNER AUTO HWY STK	10-542-530-5400	678.00	
						INVOICE TOTAL:	678.00 *	
						CHECK TOTAL:		678.00
175236	11241	KLINGSPOR						
	4500664		03/07/23	01		10-542-530-5400	182.73	
						INVOICE TOTAL:	182.73 *	
						CHECK TOTAL:		182.73
175237	12114	LINDSAY LAUTERS						
	LAUTERS0313		03/13/23	01	L LAUTERS POM PON CAMP	10-552-530-3800	1,401.87	
						INVOICE TOTAL:	1,401.87 *	
						CHECK TOTAL:		1,401.87
175238	12461	AMY LERCH						
	MILEAGE0315		03/15/23	01	A LERCH	10-522-530-7730	29.80	
						INVOICE TOTAL:	29.80 *	
						CHECK TOTAL:		29.80
175239	12995	MARTELLE WATER TREATMENT INC						
	24707		03/16/23	01	MARTELLE WTR TRTMNT	50-731-530-6410	4,396.55	
						INVOICE TOTAL:	4,396.55 *	
						CHECK TOTAL:		4,396.55
175240	13207	MENARDS						

CHECK DATE: 03/17/23

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
175240	13207	MENARDS						
	40962		03/01/23	01	MENARDS ACCT	50-722-530-6310	17.18	
						INVOICE TOTAL:	17.18 *	
	41114		03/06/23	01	MENARDS ACCT	10-542-530-7120	139.96	
						INVOICE TOTAL:	139.96 *	
	41119		03/06/23	01	MENARDS ACCT	10-542-530-3100	21.99	
						INVOICE TOTAL:	21.99 *	
	41199		03/07/23	01	MENARDS ACCT	10-519-530-5254	4.91	
						INVOICE TOTAL:	4.91 *	
	41209		03/07/23	01	MENARDS ACCT	10-522-530-3500	19.88	
						INVOICE TOTAL:	19.88 *	
	41284		03/08/23	01	MENARDS ACCT	10-553-530-5200	9.39	
						INVOICE TOTAL:	9.39 *	
	41292		03/08/23	01	MENARDS ACCT	10-553-530-5200	4.28	
						INVOICE TOTAL:	4.28 *	
	41344		03/09/23	01	MENARDS ACCT	10-519-530-5242	47.76	
						INVOICE TOTAL:	47.76 *	
	41350		03/09/23	01	MENARDS ACCT	10-542-530-3510	46.16	
						INVOICE TOTAL:	46.16 *	
	41569		03/13/23	01	MENARDS ACCT	10-519-530-5242	16.67	
						INVOICE TOTAL:	16.67 *	
						CHECK TOTAL:		328.18
175241	13393	MILWAUKEE METROPOLITAN						
	IW-212-22		08/03/22	01	MILW METRO SEWER	50-741-530-6650	687.00	
						INVOICE TOTAL:	687.00 *	
						CHECK TOTAL:		687.00

CHECK DATE: 03/17/23

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
175242	13478	MILLER-BRADFORD & RISBERG INC						
	P3718602		03/10/23	01	MILLER-BRADFORD&RISBRG	10-553-530-5400	91.64	
						INVOICE TOTAL:	91.64 *	
						CHECK TOTAL:		91.64
175243	14018	FALLS AUTO PARTS						
	661763		03/07/23	01	FALLS AUTO PARTS ACCT 4040	10-542-530-5400	92.38	
				02	FALLS AUTO PARTS ACCT 4040	10-521-530-5500	5.33	
				03	FALLS AUTO PARTS ACCT 4040	10-542-530-5400	5.33	
				04	FALLS AUTO PARTS ACCT 4040	10-522-530-5500	23.46	
						INVOICE TOTAL:	126.50 *	
	PASTDUE		03/14/23	01	FALLS AUTO PARTS ACCT 4040	10-552-530-5500	102.01	
						INVOICE TOTAL:	102.01 *	
						CHECK TOTAL:		228.51
175244	14035	NASSCO INC						
	6269141		03/07/23	01	NASSCO CLEANING SUPPLIES	10-519-530-3500	2,617.78	
						INVOICE TOTAL:	2,617.78 *	
						CHECK TOTAL:		2,617.78
175245	14208	NEENAH FOUNDRY CO MUNICIPAL						
	105890		03/06/23	01	NEENAH FOUNDRY	10-542-530-3570	888.00	
						INVOICE TOTAL:	888.00 *	
						CHECK TOTAL:		888.00
175246	14214	NEU'S BLDG CENTER INC						
	4534030		03/02/23	01	NEU'S BLDG CTR ACCT 23009	50-722-530-6310	15.99	
						INVOICE TOTAL:	15.99 *	

CHECK DATE: 03/17/23

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
175246	14214	NEU'S BLDG CENTER INC						
	4534041		03/02/23	01	NEU'S BLDG CTR ACCT 23009	50-732-530-6510	18.19	
						INVOICE TOTAL:	18.19 *	
	4535761		03/07/23	01	NEU'S BLDG CTR ACCT 23009	10-522-530-5400	7.96	
						INVOICE TOTAL:	7.96 *	
	4535922		03/08/23	01	NEU'S BLDG CTR ACCT 23009	50-732-530-6510	706.39	
						INVOICE TOTAL:	706.39 *	
	4536349		03/09/23	01	NEU'S BLDG CTR ACCT 23009	50-732-530-6510	100.99	
						INVOICE TOTAL:	100.99 *	
	4536516		03/09/23	01	NEU'S BLDG CTR ACCT 23009	50-732-530-6510	35.89	
						INVOICE TOTAL:	35.89 *	
	4536590		03/09/23	01	NEU'S BLDG CTR ACCT 23009	50-732-530-6510	10.68	
						INVOICE TOTAL:	10.68 *	
						CHECK TOTAL:		896.09
175247	15547	SHIFT SCHEDULE DESIGN						
	1190		03/13/23	01		10-521-530-7450	450.00	
						INVOICE TOTAL:	450.00 *	
						CHECK TOTAL:		450.00
175248	15675	OSI ENVIRONMENTAL INC						
	1062530		02/28/23	01	OSI ENVIRONMENTAL	10-542-530-5400	45.00	
						INVOICE TOTAL:	45.00 *	
						CHECK TOTAL:		45.00
175249	16518	POMP'S TIRE SERVICE INC						

CHECK DATE: 03/17/23

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
175249	16518	POMP'S TIRE SERVICE INC						
	430134061		02/28/23	01	POMP'S TIRE SVC	10-542-530-5400	682.00	
						INVOICE TOTAL:	682.00 *	
						CHECK TOTAL:		682.00
175250	16554	PRECISE MRM LLC						
	200-1041596		02/28/23	01	PRECISE MMM SOFTWARE MAINT	10-542-530-5400	342.00	
						INVOICE TOTAL:	342.00 *	
						CHECK TOTAL:		342.00
175251	16570	POWERPHONE INC						
	79752		02/28/23	01	POWERPHONE INC	10-521-530-7700	359.00	
						INVOICE TOTAL:	359.00 *	
						CHECK TOTAL:		359.00
175252	16583	UNITED STATES POSTAL SERVICE						
	MARKETINGMAIL		03/09/23	01	UNITED STATES POSTAL SVC	10-100-160-2240	290.00	
						INVOICE TOTAL:	290.00 *	
						CHECK TOTAL:		290.00
175253	17355	QUILL LLC						
	31105388		03/01/23	01	QUILL CORP SUPPLIES	10-521-530-3200	302.61	
						INVOICE TOTAL:	302.61 *	
						CHECK TOTAL:		302.61
175254	18032	RASMITH						

CHECK DATE: 03/17/23

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
175254	18032	RASMITH						
	171311		03/09/23	01	CADD TECH	60-180-180-1080	2,745.50	
						INVOICE TOTAL:	2,745.50 *	
	171456		02/15/23	01	CADD TECH	10-541-530-4300	326.00	
						INVOICE TOTAL:	326.00 *	
						CHECK TOTAL:		3,071.50
175255	18104	REACT CENTER						
	REACT0882		11/02/22	01		10-522-530-7720	2,370.00	
						INVOICE TOTAL:	2,370.00 *	
						CHECK TOTAL:		2,370.00
175256	18116	RECOGNITION SPECIALISTS						
	36210		03/08/23	01	RECOGNITION SPECIALISTS	10-514-530-3100	27.00	
						INVOICE TOTAL:	27.00 *	
						CHECK TOTAL:		27.00
175257	18146	JUSTIN RECHLICZ						
	REIMBURSEMENT0313		03/13/23	01	J RECHLICZ	** COMMENT **		
	REIMBURSEMENT0313		03/13/23	02	J RECHLICZ	10-521-530-3810	117.00	
						INVOICE TOTAL:	117.00 *	
						CHECK TOTAL:		117.00
175258	18510	ROAD EQUIPMENT PARTS CENTER						
	WM853082		03/09/23	01	ROAD EQUIPMENT HWY STOCK	10-542-530-5400	29.29	
						INVOICE TOTAL:	29.29 *	
						CHECK TOTAL:		29.29

CHECK DATE: 03/17/23

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
175259	18552	SHAWN REIMER						
	367086		03/13/23	01		10-460-467-7310	10.00	
						INVOICE TOTAL:	10.00 *	
						CHECK TOTAL:		10.00
175260	18568	ROLAND MACHINERY COMPANY						
	47015639		02/17/23	01	ROLAND MACHINERY	10-542-530-5400	2,460.00	
						INVOICE TOTAL:	2,460.00 *	
						CHECK TOTAL:		2,460.00
175261	18620	ROUNDYS INC						
	034608		03/07/23	01	ROUNDY'S INC MI0339	50-731-530-6420	10.38	
						INVOICE TOTAL:	10.38 *	
						CHECK TOTAL:		10.38
175262	19264	SECURIAN FINANCIAL GROUP INC						
	SECURIAN0423		03/14/23	01	SECURIAN FIN LIFE INS	10-512-520-2500	32.21	
				02	SECURIAN FIN LIFE INS	10-514-520-2500	28.54	
				03	SECURIAN FIN LIFE INS	10-563-520-2500	59.74	
				04	SECURIAN FIN LIFE INS	10-521-520-2500	413.19	
				05	SECURIAN FIN LIFE INS	10-519-520-2500	69.22	
				06	SECURIAN FIN LIFE INS	10-522-520-2500	163.04	
				07	SECURIAN FIN LIFE INS	10-542-520-2500	104.56	
				08	SECURIAN FIN LIFE INS	10-523-520-2500	2.48	
				09	SECURIAN FIN LIFE INS	10-524-520-2500	9.06	
				10	SECURIAN FIN LIFE INS	10-551-520-2500	112.63	
				11	SECURIAN FIN LIFE INS	10-552-520-2500	85.33	
				12	SECURIAN FIN LIFE INS	10-553-520-2500	69.22	
				13	SECURIAN FIN LIFE INS	10-554-520-2500	29.41	

CHECK DATE: 03/17/23

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
175262	19264	SECURIAN FINANCIAL GROUP INC						
	SECURIAN0423		03/14/23	14	SECURIAN FIN LIFE INS	10-541-520-2500	8.42	
				15	SECURIAN FIN LIFE INS	46-571-520-2500	1.37	
				16	SECURIAN FIN LIFE INS	47-571-520-2500	6.45	
				17	SECURIAN FIN LIFE INS	48-571-520-2500	9.58	
				18	SECURIAN FIN LIFE INS	49-571-520-2500	9.58	
				19	SECURIAN FIN LIFE INS	60-830-520-2500	62.29	
				20	SECURIAN FIN LIFE INS	50-751-520-2500	202.98	
				21	SECURIAN FIN LIFE INS	10-546-520-2500	4.52	
				22	SECURIAN FIN LIFE INS	10-200-210-5310	110.40	
				23	SECURIAN FIN LIFE INS	10-200-210-5310	1,161.25	
				24	SECURIAN FIN LIFE INS	10-200-210-5310	508.64	
						INVOICE TOTAL:	3,264.11 *	
						CHECK TOTAL:		3,264.11
175263	19304	SHERWIN INDUSTRIES INC						
	SC049986		02/28/23	01	SHERWIN IND	10-542-530-3510	251.37	
						INVOICE TOTAL:	251.37 *	
	SC050004		03/06/23	01	SHERWIN IND	10-542-530-3510	182.97	
						INVOICE TOTAL:	182.97 *	
						CHECK TOTAL:		434.34
175264	19418	SHERWIN WILLIAMS CO						
	9494-9		12/28/22	01	SHERWIN WILLIAMS 1004-0408-6	10-519-530-5222	41.99	
						INVOICE TOTAL:	41.99 *	
						CHECK TOTAL:		41.99
175265	19832	STRAIGHT LINE COLLISION INC						
	SQUAD210307		03/07/23	01	STRAIGHT LINE COLLISION	10-521-530-5500	395.45	
						INVOICE TOTAL:	395.45 *	
						CHECK TOTAL:		395.45

CHECK DATE: 03/17/23

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
175266	20036	TIAA COMMERCIAL FINANCE INC						
	9430532		03/08/23	01	TIAA COMM FIN COPY MACH F.D.	10-522-530-3300	528.26	
						INVOICE TOTAL:	528.26 *	
						CHECK TOTAL:		528.26
175267	20329	3 RIVERS BILLING INC						
	6168		02/07/23	01	3 RIVERS BILLING	10-460-462-2220	3,665.77	
						INVOICE TOTAL:	3,665.77 *	
	6191		03/03/23	01	3 RIVERS BILLING	10-460-462-2220	3,050.98	
						INVOICE TOTAL:	3,050.98 *	
						CHECK TOTAL:		6,716.75
175268	20668	TRAFFIC & PARKING CONTROL						
	I746742		02/09/23	01	TAPCO STOCK	10-542-530-3545	720.00	
						INVOICE TOTAL:	720.00 *	
	I747122		02/16/23	01	TAPCO STOCK	10-542-530-3545	360.00	
						INVOICE TOTAL:	360.00 *	
	I748150		03/03/23	01	TAPCO STOCK	10-542-530-7120	415.00	
						INVOICE TOTAL:	415.00 *	
	I748268		03/03/23	01	TAPCO STOCK	10-542-530-3545	430.00	
						INVOICE TOTAL:	430.00 *	
	I748282		03/03/23	01	TAPCO STOCK	10-542-530-3545	525.00	
						INVOICE TOTAL:	525.00 *	
	I748667		03/10/23	01	TAPCO STOCK	10-542-530-3545	460.00	
						INVOICE TOTAL:	460.00 *	
						CHECK TOTAL:		2,910.00

CHECK DATE: 03/17/23

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
175269	21391	USA BLUEBOOK						
	162487		11/01/22	01	USA BLUEBOOK 859536 SUPPLIES	50-732-530-6510	60.07	
						INVOICE TOTAL:	60.07 *	
	208324		12/16/22	01	USA BLUEBOOK 859536 SUPPLIES	50-731-530-6400	1,721.27	
						INVOICE TOTAL:	1,721.27 *	
	250521		01/27/23	01	USA BLUEBOOK 859536 SUPPLIES	50-742-530-6770	173.15	
						INVOICE TOTAL:	173.15 *	
	268005		02/14/23	01	USA BLUEBOOK 859536 SUPPLIES	50-742-530-6770	45.25	
						INVOICE TOTAL:	45.25 *	
						CHECK TOTAL:		1,999.74
175270	21427	THE UNIFORM SHOPPE						
	331301		02/17/23	01	UNIFORM SHOPPE	10-521-530-3810	206.90	
						INVOICE TOTAL:	206.90 *	
	331474		02/24/23	01	UNIFORM SHOPPE	10-521-530-3810	177.90	
						INVOICE TOTAL:	177.90 *	
	331478		02/24/23	01	UNIFORM SHOPPE	10-521-530-3810	69.95	
						INVOICE TOTAL:	69.95 *	
	331480		02/24/23	01	UNIFORM SHOPPE	10-521-530-3810	419.75	
						INVOICE TOTAL:	419.75 *	
	331482		02/24/23	01	UNIFORM SHOPPE	10-521-530-3810	96.90	
						INVOICE TOTAL:	96.90 *	
	331484		02/24/23	01	UNIFORM SHOPPE	10-521-530-3810	329.80	
						INVOICE TOTAL:	329.80 *	
	331485		02/24/23	01	UNIFORM SHOPPE	10-521-530-3810	253.80	
						INVOICE TOTAL:	253.80 *	

CHECK DATE: 03/17/23

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
175270	21427	THE UNIFORM SHOPPE						
	331488		02/24/23	01	UNIFORM SHOPPE	10-521-530-3810	18.95	
						INVOICE TOTAL:	18.95 *	
	331490		02/24/23	01	UNIFORM SHOPPE	10-521-530-3810	18.95	
						INVOICE TOTAL:	18.95 *	
	331566		02/28/23	01	UNIFORM SHOPPE	10-521-530-3810	323.80	
						INVOICE TOTAL:	323.80 *	
	331567		02/28/23	01	UNIFORM SHOPPE	10-521-530-3810	632.85	
						INVOICE TOTAL:	632.85 *	
	331568		02/28/23	01	UNIFORM SHOPPE	10-521-530-3810	485.70	
						INVOICE TOTAL:	485.70 *	
	331569		02/28/23	01	UNIFORM SHOPPE	10-521-530-3810	177.90	
						INVOICE TOTAL:	177.90 *	
	331583		02/28/23	01	UNIFORM SHOPPE	10-521-530-3810	177.90	
						INVOICE TOTAL:	177.90 *	
	331584		02/28/23	01	UNIFORM SHOPPE	10-521-530-3810	177.90	
						INVOICE TOTAL:	177.90 *	
	331673		02/28/23	01	UNIFORM SHOPPE	10-521-530-3810	172.90	
						INVOICE TOTAL:	172.90 *	
	331674		02/28/23	01	UNIFORM SHOPPE	10-521-530-3810	171.95	
						INVOICE TOTAL:	171.95 *	
	331675		02/28/23	01	UNIFORM SHOPPE	10-521-530-3810	171.90	
						INVOICE TOTAL:	171.90 *	
	331791		03/04/23	01	UNIFORM SHOPPE	10-521-530-3810	169.90	
						INVOICE TOTAL:	169.90 *	
						CHECK TOTAL:		4,255.60

CHECK DATE: 03/17/23

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
175271	21525	UNITED P&H SUPPLY COMPANY						
	S1587838.001		03/09/23	01	UNITED P&H SUPPL	10-519-530-5221	451.18	
						INVOICE TOTAL:	451.18 *	
						CHECK TOTAL:		451.18
175272	21835	THE UPS STORE						
	22		01/31/23	01	UPS STORE	10-522-530-3200	21.98	
						INVOICE TOTAL:	21.98 *	
						CHECK TOTAL:		21.98
175273	22342	VARITECH INDUSTRIES INC						
	060-1026219		03/01/23	01	VARITECH IND	10-542-530-5400	663.33	
						INVOICE TOTAL:	663.33 *	
						CHECK TOTAL:		663.33
175274	23001	WAUKESHA COUNTY COLLECTION DIV						
	0314GARNISHMENT		03/14/23	01	WAGE GARNISHMENT	10-200-210-5800	100.00	
						INVOICE TOTAL:	100.00 *	
						CHECK TOTAL:		100.00
175275	23068	WCTC						
	S0794574		02/28/23	01	WCTC	10-522-530-7720	80.00	
						INVOICE TOTAL:	80.00 *	
						CHECK TOTAL:		80.00
175276	23108	WALDSCHMIDT'S TOWN & COUNTRY						

CHECK DATE: 03/17/23

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
175276	23108	WALDSCHMIDT'S TOWN & COUNTRY						
	825631		03/13/23	01	WALDSCHMIDT'S	10-519-530-5400	103.70	
						INVOICE TOTAL:	103.70 *	
						CHECK TOTAL:		103.70
175277	23176	WM CORPORATE SERVICES INC						
	6862658-2275-5		03/01/23	01	WASTE MGMNT	10-542-530-7950	57,063.12	
				02	WASTE MGMNT	10-546-530-4810	26,683.20	
						INVOICE TOTAL:	83,746.32 *	
						CHECK TOTAL:		83,746.32
175278	23184	WERNER ELECTRIC SUPPLY						
	S7002346.001		02/10/23	01	WERNER ELECTRIC SUPPLY	50-722-530-6320	590.00	
						INVOICE TOTAL:	590.00 *	
						CHECK TOTAL:		590.00
175279	23323	SCOTT WEIGAND						
	BOOTS2023		03/14/23	01	S WEIGAND	50-721-530-6200	125.00	
						INVOICE TOTAL:	125.00 *	
						CHECK TOTAL:		125.00
175280	23644	WI DEPT OF JUSTICE						
	L6701T 2		02/28/23	01	WI DEPT OF JUSTICE ACCT	10-521-530-7210	98.00	
						INVOICE TOTAL:	98.00 *	
						CHECK TOTAL:		98.00
175281	23816	WOLF & SONS INC						

CHECK DATE: 03/17/23

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
175281	23816	WOLF & SONS INC						
	301485		12/27/22	01	WOLF & SONS ACCT 9292-2	10-542-530-3700	3,281.50	
						INVOICE TOTAL:	3,281.50 *	
	374878		03/10/23	01	WOLF & SONS ACCT 9292-2	** COMMENT **		
	374878		03/10/23	02	WOLF & SONS ACCT 9292-2	10-542-530-3700	1,694.84	
						INVOICE TOTAL:	1,694.84 *	
	377982		03/14/23	01	WOLF & SONS ACCT 9292-2	10-542-530-3700	2,453.67	
						INVOICE TOTAL:	2,453.67 *	
	FINANCECHARGE		03/15/23	01	WOLF & SONS ACCT 9292-2	10-542-530-3700	99.59	
						INVOICE TOTAL:	99.59 *	
						CHECK TOTAL:		7,529.60
175282	25037	YMCA OF GREATER WAUKESHA CNTY						
	MAR23787		03/15/23	01	YMCA OF GREATER WAUK WELLNESS	10-512-530-6110	34.00	
						INVOICE TOTAL:	34.00 *	
						CHECK TOTAL:		34.00
175283	29012	MICHAEL MOGILINSKI						
	REFUND0131		01/31/23	01		80-200-210-1000	6,525.45	
						INVOICE TOTAL:	6,525.45 *	
						CHECK TOTAL:		6,525.45
175284	45122	1-800-RADIATOR & A/C						
	54192465		03/08/23	01		10-519-530-5210	2,400.00	
						INVOICE TOTAL:	2,400.00 *	
						CHECK TOTAL:		2,400.00

CHECK DATE: 03/17/23

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
175285	54354	KILAH KICHURA						
	KICHURA0315		03/15/23	01		10-460-467-7210	250.00	
						INVOICE TOTAL:	250.00 *	
						CHECK TOTAL:		250.00
175286	62552	BETH DIERINGER						
	DIERINGER0307		03/07/23	01		10-554-530-3810	400.00	
						INVOICE TOTAL:	400.00 *	
						CHECK TOTAL:		400.00
175287	65421	ON-TARGET SOLUTIONS GROUP						
	3611		03/08/23	01		10-521-530-7700	325.00	
						INVOICE TOTAL:	325.00 *	
						CHECK TOTAL:		325.00
175288	85452	MOORE CONSTRUCTION SERVICES						
	3173		02/28/23	01		40-541-570-8881	1,271,309.37	
						INVOICE TOTAL:	1,271,309.37 *	
						CHECK TOTAL:		1,271,309.37
175289	85474	REAGAN LARSON						
	LARSON0313		03/13/23	01		10-552-530-3800	40.01	
						INVOICE TOTAL:	40.01 *	
						CHECK TOTAL:		40.01
175290	91302	SUSAN TATALOVICH						

CHECK DATE: 03/17/23

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
175290	91302	SUSAN TATALOVICH						
	SUSAN011823		01/18/23	01	S TATALOVICH REFUND	10-554-530-3810	12.99	
						INVOICE TOTAL:	12.99 *	
						CHECK TOTAL:		12.99
175291	92862	MARGARET RUSNAK						
	RUSNAK0308		03/08/23	01	M RUSNAK REC REFUND	10-554-530-3810	50.00	
						INVOICE TOTAL:	50.00 *	
						CHECK TOTAL:		50.00
175292	94512	JACK OSIECZANEK						
	OSIECZANEK0315		03/15/23	01	OSIECZANEK VOUCHER	10-552-530-3800	224.00	
						INVOICE TOTAL:	224.00 *	
						CHECK TOTAL:		224.00
175293	95653	WDOA						
	0316REGISTRATION		03/16/23	01	WDOA 2020 CONFERENCE	10-521-530-7700	400.00	
						INVOICE TOTAL:	400.00 *	
						CHECK TOTAL:		400.00
175294	95799	NEALY FRASER						
	FRASER0313		03/13/23	01	N FRASER PIXIES/DUST & SPARK	10-552-530-3800	539.61	
						INVOICE TOTAL:	539.61 *	
						CHECK TOTAL:		539.61
175295	99666	WASHINGTON CO SHERIFF'S OFFICE						

CHECK DATE: 03/17/23

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
175295	99666	WASHINGTON CO SHERIFF'S OFFICE						
	16134		03/03/23	01	WASH CO SHERIFF	10-521-530-7210	5,184.00	
						INVOICE TOTAL:	5,184.00 *	
						CHECK TOTAL:		5,184.00
175296	TX234015	SHREYANSH DEVANI						
	234015		03/15/23	01		80-200-210-1000	7,409.72	
						INVOICE TOTAL:	7,409.72 *	
						CHECK TOTAL:		7,409.72
						TOTAL AMOUNT PAID:		1,473,162.65

CHECK DATE: 03/18/23

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
175297	08094	HALRON LUBRICANTS INC						
	13418-22		03/20/22	01	HALRON LUBRICANTS	60-830-530-8323	1,082.20	
						INVOICE TOTAL:	1,082.20 *	
						CHECK TOTAL:		1,082.20
175298	12326	LEXISNEXIS RISK SOLUTIONS						
	1407764-202301312022		01/31/23	01	LEXISNEXIS RISK ACCT 1407764	10-521-530-3850	182.60	
						INVOICE TOTAL:	182.60 *	
						CHECK TOTAL:		182.60
175299	92840	JAN CEGIELSKI						
	BEAVERTRAP		03/01/23	01	J CEGIELSKI BEAVER REMOVAL	10-541-530-4300	1,400.00	
						INVOICE TOTAL:	1,400.00 *	
						CHECK TOTAL:		1,400.00
175300	97159	GERMANTOWN JT SCHOOL DIST						
	GERMANTOWNSCHOOL22		02/23/22	01		16-567-530-3200	26,681.69	
						INVOICE TOTAL:	26,681.69 *	
						CHECK TOTAL:		26,681.69
						TOTAL AMOUNT PAID:		29,346.49

CHECK DATE: 03/24/23

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
175301	01593	AIRGAS USA LLC						
	9135380344		02/27/23	01	AIRGAS USA	10-542-530-3510	119.97	
						INVOICE TOTAL:	119.97 *	
	9135561067		03/02/23	01	AIRGAS USA	50-721-530-6200	302.68	
						INVOICE TOTAL:	302.68 *	
	9135561068		03/02/23	01	AIRGAS USA	50-721-530-6200	3,437.29	
						INVOICE TOTAL:	3,437.29 *	
						CHECK TOTAL:		3,859.94
175302	01598	ANDERSON PROCESS						
	5502469		02/20/23	01	ANDERSON PROCESS	50-731-530-6400	233.66	
						INVOICE TOTAL:	233.66 *	
						CHECK TOTAL:		233.66
175303	01793	AT&T MOBILITY						
	287289759488X0315202		03/07/23	01	AT&T MOBILITY ACCT287288826470	10-521-530-7210	1,856.08	
						INVOICE TOTAL:	1,856.08 *	
						CHECK TOTAL:		1,856.08
175304	02110	BAYCOM INC						
	EQUIPINV_042884		03/20/23	01	BAYCOM INC	10-521-530-5500	476.00	
						INVOICE TOTAL:	476.00 *	
						CHECK TOTAL:		476.00
175305	02123	BAKER & TAYLOR INC						
	2037352349		02/27/23	01	BAKER & TAYLOR BOOKS	10-551-530-3600	487.10	
						INVOICE TOTAL:	487.10 *	

CHECK DATE: 03/24/23

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
175305	02123	BAKER & TAYLOR INC						
	2037360293		03/01/23	01	BAKER & TAYLOR BOOKS	10-551-530-3600	342.61	
						INVOICE TOTAL:	342.61 *	
	2037367495		03/06/23	01	BAKER & TAYLOR BOOKS	10-551-530-3600	338.49	
						INVOICE TOTAL:	338.49 *	
	2037373209		03/07/23	01	BAKER & TAYLOR BOOKS	10-551-530-3600	389.69	
						INVOICE TOTAL:	389.69 *	
	2037384383		03/14/23	01	BAKER & TAYLOR BOOKS	10-551-530-3600	488.23	
						INVOICE TOTAL:	488.23 *	
	2037391720		03/15/23	01	BAKER & TAYLOR BOOKS	10-551-530-3600	684.29	
						INVOICE TOTAL:	684.29 *	
	2037399521		03/20/23	01	BAKER & TAYLOR BOOKS	10-551-530-3600	460.95	
						INVOICE TOTAL:	460.95 *	
						CHECK TOTAL:		3,191.36
175306	02320	BIRD LADDER & EQT CO INC						
	267670-1		02/14/23	01	BIRD LADDER & EQT	60-180-185-3730	770.00	
						INVOICE TOTAL:	770.00 *	
	267670-2		02/15/23	01	BIRD LADDER & EQT	60-180-185-3730	1,002.10	
						INVOICE TOTAL:	1,002.10 *	
						CHECK TOTAL:		1,772.10
175307	02594	GORDIE BOUCHER						
	666957		03/16/23	01	GORDIE BOUCHER	10-542-530-5400	16.59	
						INVOICE TOTAL:	16.59 *	
						CHECK TOTAL:		16.59

CHECK DATE: 03/24/23

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
175308	03040	CAPITAL DATA						
	45092-2		11/28/22	01	CAPITAL DATA	10-517-530-7450	1,881.00	
				02	CAPITAL DATA	60-840-530-8402	627.00	
				03	CAPITAL DATA	50-751-530-9050	627.00	
						INVOICE TOTAL:	3,135.00 *	
	45092-3		11/28/22	01	CAPITAL DATA	10-517-530-7450	1,881.00	
				02	CAPITAL DATA	60-840-530-8402	627.00	
				03	CAPITAL DATA	50-751-530-9050	627.00	
						INVOICE TOTAL:	3,135.00 *	
	45401		01/01/23	01	CAPITAL DATA	10-517-530-7450	2,654.70	
				02	CAPITAL DATA	60-840-530-8402	884.90	
				03	CAPITAL DATA	50-751-530-9050	884.90	
						INVOICE TOTAL:	4,424.50 *	
	45673		02/01/23	01	CAPITAL DATA	10-517-530-7450	2,654.70	
				02	CAPITAL DATA	60-840-530-8402	884.90	
				03	CAPITAL DATA	50-751-530-9050	884.90	
						INVOICE TOTAL:	4,424.50 *	
						CHECK TOTAL:		15,119.00
175309	03173	CNA SURETY						
	15279526 2023		03/01/23	01	CNA SURETY	10-551-530-7300	111.00	
						INVOICE TOTAL:	111.00 *	
						CHECK TOTAL:		111.00
175310	03347	CINTAS FIRE 636525						
	0F36666388		02/13/23	01	CINTAS	50-722-530-6310	113.70	
						INVOICE TOTAL:	113.70 *	
						CHECK TOTAL:		113.70

CHECK DATE: 03/24/23

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
175311	03559	COMPLETE OFFICE OF WISCONSIN						
	404713		02/06/23	01	COMPLETE OFFICE SUPPLIES	10-551-530-3200	25.80	
						INVOICE TOTAL:	25.80 *	
	405600		02/06/23	01	COMPLETE OFFICE SUPPLIES	10-551-530-3200	-25.80	
						INVOICE TOTAL:	-25.80 *	
	418284		02/15/23	01	COMPLETE OFFICE SUPPLIES	10-552-530-3200	319.76	
						INVOICE TOTAL:	319.76 *	
	426535		02/28/23	01	COMPLETE OFFICE SUPPLIES	10-551-530-3200	297.42	
						INVOICE TOTAL:	297.42 *	
	428008		03/01/23	01	COMPLETE OFFICE SUPPLIES	10-551-530-3200	84.10	
						INVOICE TOTAL:	84.10 *	
	432322		03/08/23	01	COMPLETE OFFICE SUPPLIES	10-551-530-3200	15.20	
						INVOICE TOTAL:	15.20 *	
	437004		03/15/23	01	COMPLETE OFFICE SUPPLIES	10-551-530-3200	99.35	
				02	COMPLETE OFFICE SUPPLIES	** COMMENT **		
						INVOICE TOTAL:	99.35 *	
	441887		03/22/23	01	COMPLETE OFFICE SUPPLIES	10-551-530-3200	16.26	
						INVOICE TOTAL:	16.26 *	
						CHECK TOTAL:		832.09
175312	03760	CULLIGAN OF WEST BEND						
	502X05253309		02/28/23	01	CULLIGAN ACCT	50-731-530-6420	40.10	
						INVOICE TOTAL:	40.10 *	
						CHECK TOTAL:		40.10
175313	04202	DEMCO INC						

CHECK DATE: 03/24/23

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
175313	04202	DEMCO INC						
	7265964		02/22/23	01	DEMCO SUPPLIES	10-551-530-3620	1,184.25	
						INVOICE TOTAL:	1,184.25 *	
	7270247		03/01/23	01	DEMCO SUPPLIES	10-551-530-3620	114.22	
						INVOICE TOTAL:	114.22 *	
						CHECK TOTAL:		1,298.47
175314	04208	DEUTSCHSTADT HERITAGE FDN						
	2132		03/21/23	01	DEUTSCHTADT HERITAGE	10-552-530-3800	75.00	
						INVOICE TOTAL:	75.00 *	
						CHECK TOTAL:		75.00
175315	05290	EGELHOFF LAWN MOWER						
	307855		03/15/23	01	EGELHOFF	10-553-530-5400	40.20	
						INVOICE TOTAL:	40.20 *	
						CHECK TOTAL:		40.20
175316	05543	ENERGENECS INC						
	0045385-IN		02/16/23	01	ENERGENECS PARTS	50-742-530-6780	135.00	
						INVOICE TOTAL:	135.00 *	
						CHECK TOTAL:		135.00
175317	06107	FED EX						
	940358348956		03/23/23	01	FED EX ACCT 1365-1296-0	50-711-530-6030	45.19	
						INVOICE TOTAL:	45.19 *	
						CHECK TOTAL:		45.19

CHECK DATE: 03/24/23

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
175318	06252	FERGUSON WATERWORKS #1476						
	0380476		02/16/23	01	FERGUSON WATERWKS MATERIALS	60-830-530-8313	85.90	
						INVOICE TOTAL:	85.90 *	
						CHECK TOTAL:		85.90
175319	06595	FOTH INFRASTRUCTURE &						
	82706		03/13/23	01	FOTH INFRASTRUCTURE	50-180-182-3900	1,877.59	
						INVOICE TOTAL:	1,877.59 *	
						CHECK TOTAL:		1,877.59
175320	07193	GERMANTOWN CHAMBER OF COMMERCE						
	6579951		03/21/23	01	GTOWN CHAMBER OF COMMERCE	10-551-530-3120	250.00	
						INVOICE TOTAL:	250.00 *	
						CHECK TOTAL:		250.00
175321	07208	GERMANTOWN TIRE & AUTO INC						
	16964		03/03/23	01	GTOWN TIRE&AUTO	10-521-530-5500	40.11	
						INVOICE TOTAL:	40.11 *	
	16971		03/07/23	01	GTOWN TIRE&AUTO	10-521-530-5500	71.30	
						INVOICE TOTAL:	71.30 *	
	16982		03/08/23	01	GTOWN TIRE&AUTO	10-521-530-5500	56.18	
						INVOICE TOTAL:	56.18 *	
						CHECK TOTAL:		167.59
175322	07253	GERMANTOWN ACE HARDWARE LLC						
	002630		03/08/23	01	GTWN ACE HDWE SUPPLIES	50-731-530-6400	1.59	
						INVOICE TOTAL:	1.59 *	

CHECK DATE: 03/24/23

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
175322	07253	GERMANTOWN ACE HARDWARE LLC						
	2585		02/07/23	01	GTWN ACE HDWE SUPPLIES	50-721-530-6200	37.99	
						INVOICE TOTAL:	37.99 *	
						CHECK TOTAL:		39.58
175323	07573	GFC LEASING - WI						
	I00802304		02/24/23	01	GFC LEASING	10-551-530-3660	1,149.32	
						INVOICE TOTAL:	1,149.32 *	
						CHECK TOTAL:		1,149.32
175324	08095	HAGEN PLUMBING SERVICE LLC						
	192200		08/31/22	01	HAGEN PLUMBING SVC	50-742-530-6710	148.00	
						INVOICE TOTAL:	148.00 *	
	20641		01/31/23	01	HAGEN PLUMBING SVC	50-742-530-6710	165.00	
						INVOICE TOTAL:	165.00 *	
						CHECK TOTAL:		313.00
175325	09170	INDUSTRIAL BALANCING SERVICE						
	8463		03/01/23	01	INDUSTRIAL BALANCING	60-830-530-8323	2,350.00	
						INVOICE TOTAL:	2,350.00 *	
						CHECK TOTAL:		2,350.00
175326	10131	JENNIFER CREATIVE						
	6693		03/16/23	01	JENNIFER CREATIVE	10-552-530-7600	1,500.00	
						INVOICE TOTAL:	1,500.00 *	
						CHECK TOTAL:		1,500.00

CHECK DATE: 03/24/23

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
175327	10452	JOHNSON'S NURSERY INC						
	QO-108203		03/20/23	01	JOHNSON'S NURSERY PARK TREES	10-551-530-3100	527.50	
						INVOICE TOTAL:	527.50 *	
						CHECK TOTAL:		527.50
175328	11230	KETTLE MORAINE YMCA						
	03202023		03/20/23	01	KETTLE MORAINE YMCA WELLNESS	10-512-530-6110	17.00	
						INVOICE TOTAL:	17.00 *	
						CHECK TOTAL:		17.00
175329	12299	LETTERS & SIGNS						
	5417		03/07/23	01	LETTERS & SIGNS	10-542-530-5400	210.00	
						INVOICE TOTAL:	210.00 *	
						CHECK TOTAL:		210.00
175330	12302	LEE RECREATION LLC						
	14790-23		02/22/23	01	LEE RECREATION	40-552-570-8530	49,500.00	
				02	LEE RECREATION	** COMMENT **		
						INVOICE TOTAL:	49,500.00 *	
						CHECK TOTAL:		49,500.00
175331	12531	MILWAUKEE COUNTY TREASURER						
	0119WEHR		01/19/23	01		10-551-530-3820	115.73	
						INVOICE TOTAL:	115.73 *	
						CHECK TOTAL:		115.73
175332	13145	MAPLE METAL PRODUCTS INC						

CHECK DATE: 03/24/23

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
175332	13145	MAPLE METAL PRODUCTS INC						
	18967		02/07/23	01	MAPLE METAL PRODUCTS	60-180-185-3730	187.00	
						INVOICE TOTAL:	187.00 *	
						CHECK TOTAL:		187.00
175333	13207	MENARDS						
	41267		03/08/23	01	MENARDS ACCT	60-830-530-8323	57.97	
						INVOICE TOTAL:	57.97 *	
	41687		03/15/23	01	MENARDS ACCT	10-519-530-3100	61.45	
						INVOICE TOTAL:	61.45 *	
	41695		03/15/23	01	MENARDS ACCT	10-553-530-5400	44.78	
						INVOICE TOTAL:	44.78 *	
	41756		03/16/23	01	MENARDS ACCT	10-519-530-5210	28.31	
						INVOICE TOTAL:	28.31 *	
	41774		03/16/23	01	MENARDS ACCT	10-553-530-5400	18.62	
						INVOICE TOTAL:	18.62 *	
	41784		03/16/23	01	MENARDS ACCT	10-519-530-5223	429.86	
						INVOICE TOTAL:	429.86 *	
						CHECK TOTAL:		640.99
175334	13259	MAP AUTOMOTIVE - MILWAUKEE						
	30-017346		03/07/23	01	MAP AUTOMOTIVE	60-830-530-8363	53.95	
						INVOICE TOTAL:	53.95 *	
	30-017370		03/07/23	01	MAP AUTOMOTIVE	60-830-530-8363	68.36	
						INVOICE TOTAL:	68.36 *	
						CHECK TOTAL:		122.31

CHECK DATE: 03/24/23

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
175335	13333	MID-AMERICAN RESEARCH CHEMICAL						
		0784653-IN	02/28/23	01	MID-AMERICAN RESEARCH CHEM	60-830-530-8323	1,236.65	
						INVOICE TOTAL:	1,236.65 *	
						CHECK TOTAL:		1,236.65
175336	13414	MIDWEST TAPE LLC						
		503441582	03/01/23	01	MIDWEST TAPE DVDS	10-551-530-3660	1,238.19	
						INVOICE TOTAL:	1,238.19 *	
						CHECK TOTAL:		1,238.19
175337	13430	MILWAUKEE SPRING & ALIGNMENT						
		45636	03/13/23	01	MILWAUKEE SPRING HWY STOCK	10-542-530-5400	1,232.98	
						INVOICE TOTAL:	1,232.98 *	
						CHECK TOTAL:		1,232.98
175338	14018	FALLS AUTO PARTS						
		662090	03/14/23	01	FALLS AUTO PARTS ACCT 4040	10-521-530-5500	22.96	
						INVOICE TOTAL:	22.96 *	
						CHECK TOTAL:		22.96
175339	14723	NORTHERN LAKE SERVICE INC						
		2300652	01/28/23	01	NORTHERN LAKE SVC	50-731-530-6420	150.00	
						INVOICE TOTAL:	150.00 *	
		2301127	02/07/23	01	NORTHERN LAKE SVC	50-731-530-6420	125.00	
						INVOICE TOTAL:	125.00 *	
		2301161	02/07/23	01	NORTHERN LAKE SVC	50-731-530-6420	125.00	
						INVOICE TOTAL:	125.00 *	

CHECK DATE: 03/24/23

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
175339	14723	NORTHERN LAKE SERVICE INC						
	2301359		02/13/23	01	NORTHERN LAKE SVC	50-731-530-6420	2,205.00	
						INVOICE TOTAL:	2,205.00 *	
	2301417		02/15/23	01	NORTHERN LAKE SVC	50-731-530-6420	125.00	
						INVOICE TOTAL:	125.00 *	
	2302308		03/03/23	01	NORTHERN LAKE SVC	50-731-530-6420	25.00	
						INVOICE TOTAL:	25.00 *	
	2302312		03/03/23	01	NORTHERN LAKE SVC	50-731-530-6420	125.00	
						INVOICE TOTAL:	125.00 *	
	2302429		03/08/23	01	NORTHERN LAKE SVC	50-731-530-6420	125.00	
						INVOICE TOTAL:	125.00 *	
						CHECK TOTAL:		3,005.00
175340	16231	THE PENWORTHY COMPANY						
	0588969-IN		03/13/23	01	PENWORTHY BOOKS	10-551-530-3600	774.23	
						INVOICE TOTAL:	774.23 *	
	0589025-IN		03/14/23	01	PENWORTHY BOOKS	10-551-530-3600	787.84	
						INVOICE TOTAL:	787.84 *	
						CHECK TOTAL:		1,562.07
175341	16362	PITNEY BOWES, INC.						
	1022712895		03/12/23	01	PITNEY BOWES	10-518-530-3400	117.00	
						INVOICE TOTAL:	117.00 *	
						CHECK TOTAL:		117.00
175342	16583	UNITED STATES POSTAL SERVICE						

CHECK DATE: 03/24/23

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
175342	16583	UNITED STATES POSTAL SERVICE						
	POBOXRENEWAL		03/22/23	01	UNITED STATES POSTAL SVC	** COMMENT **		
	POBOXRENEWAL		03/22/23	02	UNITED STATES POSTAL SVC	10-518-530-3100	354.00	
						INVOICE TOTAL:	354.00 *	
						CHECK TOTAL:		354.00
175343	18032	RASMITH						
	171312		03/09/23	01	CADD TECH	60-180-180-1081	5,897.35	
				02	CADD TECH	50-180-183-3430	5,897.35	
						INVOICE TOTAL:	11,794.70 *	
						CHECK TOTAL:		11,794.70
175344	18146	JUSTIN RECHLICZ						
	RECHLICZ030323		03/22/23	01	J RECHLICZ	10-521-530-7800	28.65	
						INVOICE TOTAL:	28.65 *	
						CHECK TOTAL:		28.65
175345	18620	ROUNDYS INC						
	050497		03/01/23	01	ROUNDY'S INC MI0339	10-542-530-3510	31.92	
						INVOICE TOTAL:	31.92 *	
	070603		03/01/23	01	ROUNDY'S INC MI0339	10-542-530-3510	64.86	
						INVOICE TOTAL:	64.86 *	
	077136		03/01/23	01	ROUNDY'S INC MI0339	10-542-530-3510	44.28	
						INVOICE TOTAL:	44.28 *	
						CHECK TOTAL:		141.06

CHECK DATE: 03/24/23

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
175346	19086	SES LLC						
	1045		03/14/23	01	SCHOESSOW EQUIPMENT SERVICES	10-542-530-5400	66.73	
						INVOICE TOTAL:	66.73 *	
	998		03/14/23	01	SCHOESSOW EQUIPMENT SERVICES	10-542-530-5400	161.20	
						INVOICE TOTAL:	161.20 *	
						CHECK TOTAL:		227.93
175347	19103	SCHLITZ AUDUBON NATURE CENTER						
	FAMILYLEVEL2023		03/01/23	01	SCHLITZ AUDUBON READING PRGRM	10-551-530-3100	130.00	
						INVOICE TOTAL:	130.00 *	
						CHECK TOTAL:		130.00
175348	19702	ELLEN SULLIVAN						
	SULLIVAN0322		03/22/23	01		10-552-530-3800	180.00	
						INVOICE TOTAL:	180.00 *	
						CHECK TOTAL:		180.00
175349	21391	USA BLUEBOOK						
	147226		10/18/22	01	USA BLUEBOOK 859536 SUPPLIES	10-546-530-3100	154.77	
						INVOICE TOTAL:	154.77 *	
	286660		03/02/23	01	USA BLUEBOOK 859536 SUPPLIES	50-731-530-6400	396.03	
						INVOICE TOTAL:	396.03 *	
						CHECK TOTAL:		550.80
175350	23007	WRWA						
	S5714		03/01/23	01	WRWA SEMINAR	50-711-530-6030	615.00	
						INVOICE TOTAL:	615.00 *	
						CHECK TOTAL:		615.00

CHECK DATE: 03/24/23

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
175351	23050	WASHINGTON COUNTY TREASURER						
		GTNV262292	03/21/23	01	WASHINGTON CTY-TREAS	80-200-210-1000	245.14	
						INVOICE TOTAL:	245.14 *	
						CHECK TOTAL:		245.14
175352	23118	WENDLAND NURSERY						
		#TM03-23	03/16/23	01	WENDLAND LANDSCAPE	60-830-530-8323	4,000.00	
						INVOICE TOTAL:	4,000.00 *	
						CHECK TOTAL:		4,000.00
175353	23778	WT COX INFORMATION SVCS INC						
		3121645	03/17/23	01	WT COX INFORMATION SVCS	10-551-530-3630	39.90	
						INVOICE TOTAL:	39.90 *	
						CHECK TOTAL:		39.90
175354	23816	WOLF & SONS INC						
		384047	03/20/23	01	WOLF & SONS ACCT 9292-2	10-542-530-3700	794.89	
						INVOICE TOTAL:	794.89 *	
						CHECK TOTAL:		794.89
175355	23864	WI STATE LABORATORY OF HYGIENE						
		737126	02/28/23	01	WI STATE LAB HYGIENE 6004858	50-731-530-6420	28.00	
						INVOICE TOTAL:	28.00 *	
						CHECK TOTAL:		28.00
175356	23870	WISCONSIN LIBRARY ASSOCIATION						

CHECK DATE: 03/24/23

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
175356	23870	WISCONSIN LIBRARY ASSOCIATION						
	17231		03/20/23	01		10-551-530-7700	475.00	
						INVOICE TOTAL:	475.00 *	
	17235		03/20/23	01		10-551-530-7700	300.00	
						INVOICE TOTAL:	300.00 *	
						CHECK TOTAL:		775.00
175357	26316	ZIEN INC						
	10214		02/20/23	01	ZIEN	50-742-530-6770	155.00	
						INVOICE TOTAL:	155.00 *	
	9833		02/08/23	01	ZIEN	50-742-530-6770	504.00	
						INVOICE TOTAL:	504.00 *	
						CHECK TOTAL:		659.00
175358	26451	MICHAEL ZIELINSKI						
	2023BOOTSZ		03/09/23	01	M ZIELINSKI WELLNESS PROGRAM	10-521-530-3810	125.00	
						INVOICE TOTAL:	125.00 *	
						CHECK TOTAL:		125.00
175359	45447	AMERICAN CITY BUSINESS JOURNAL						
	0321SUBSCRIPTION		03/21/23	01		10-551-530-3630	145.00	
						INVOICE TOTAL:	145.00 *	
						CHECK TOTAL:		145.00
175360	54825	ERIN WADDELL						
	367788		03/22/23	01		10-460-467-7210	250.00	
						INVOICE TOTAL:	250.00 *	
						CHECK TOTAL:		250.00

CHECK DATE: 03/24/23

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
175361	74522	PLAYAWAY PRODUCTS LLC						
	418835		01/26/23	01		10-551-530-3640	71.99	
						INVOICE TOTAL:	71.99 *	
						CHECK TOTAL:		71.99
175362	84315	SHAUNAE DAVIS						
	367349		03/17/23	01		10-460-467-7310	61.00	
						INVOICE TOTAL:	61.00 *	
						CHECK TOTAL:		61.00
175363	84753	SIMPLY BREAKERS						
	46993-S		02/16/23	01		10-542-530-7120	155.07	
						INVOICE TOTAL:	155.07 *	
						CHECK TOTAL:		155.07
175364	90099	KATIE AUMANN						
	0320AUMANN		03/20/23	01		10-552-530-3800	577.50	
						INVOICE TOTAL:	577.50 *	
						CHECK TOTAL:		577.50
175365	91997	SHANNON SIEBERS						
	0102SIEBERS		01/02/23	01	S SIEBERS SUPPLIES	10-551-530-3820	77.83	
						INVOICE TOTAL:	77.83 *	
						CHECK TOTAL:		77.83
175366	92760	WISCONSIN POLICY FORUM						

CHECK DATE: 03/24/23

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
175366	92760	WISCONSIN POLICY FORUM						
	2023MEMBERSHIP		03/16/23	01	WI POLICY FORUM	10-512-530-3500	500.00	
						INVOICE TOTAL:	500.00 *	
						CHECK TOTAL:		500.00
175367	94654	FUN EXPRESS LLC						
	723097378-01		02/24/23	01		10-551-530-3820	35.96	
						INVOICE TOTAL:	35.96 *	
						CHECK TOTAL:		35.96
175368	95653	WDOA						
	0316DARE		03/16/23	01	WDOA 2020 CONFERENCE	10-521-530-7700	400.00	
						INVOICE TOTAL:	400.00 *	
						CHECK TOTAL:		400.00
175369	97161	JMI PUMP SYSTEMS						
	193409		02/27/23	01	PUMP SYSTEMS	10-519-530-5221	195.20	
						INVOICE TOTAL:	195.20 *	
						CHECK TOTAL:		195.20
175370	TX334341	KELSI B DAFFNER						
	319838		03/23/23	01		80-200-210-1000	426.57	
						INVOICE TOTAL:	426.57 *	
						CHECK TOTAL:		426.57
						TOTAL AMOUNT PAID:		120,269.03

CHECK DATE: 03/31/23

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
175371	02087	BATTERIES PLUS LLC						
	P59641020		02/06/23	01	BATTERIES PLS	10-519-530-3100	180.36	
						INVOICE TOTAL:	180.36 *	
	P59866705		02/14/23	01	BATTERIES PLS	10-519-530-3100	240.48	
						INVOICE TOTAL:	240.48 *	
						CHECK TOTAL:		420.84
175372	02492	BOBCAT PLUS INC						
	P23-046		02/16/23	01	BOBCAT PLUS	10-553-570-8100	14,369.00	
						INVOICE TOTAL:	14,369.00 *	
						CHECK TOTAL:		14,369.00
175373	02817	BURKE TRUCK & EQUIPMENT INC						
	31440		03/22/23	01	BURKE TRUCK & EQT	40-542-570-8520	56,630.00	
						INVOICE TOTAL:	56,630.00 *	
						CHECK TOTAL:		56,630.00
175374	03368	CITIES & VILLAGES MUTUAL						
	2023 APP 96		03/17/23	01		10-511-530-7300	123.10	
				02		10-512-530-7300	141.40	
				03		10-513-530-7300	357.84	
				04		10-514-530-7300	244.84	
				05		10-515-530-7300	21.47	
				06		10-517-530-7300	42.79	
				07		10-518-530-7300	241.07	
				08		10-519-530-7300	1,054.69	
				09		10-521-530-7300	12,053.60	
				10		10-522-530-7300	4,670.77	

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
175374	03368	CITIES & VILLAGES MUTUAL						
	2023 APP 96		03/17/23	11		10-523-530-7300	68.55	
				12		10-524-530-7300	150.67	
				13		10-541-530-7300	947.56	
				14		10-542-530-7300	7,156.82	
				15		10-546-530-7300	143.14	
				16		10-551-530-7300	625.28	
				17		10-552-530-7300	3,540.74	
				18		10-553-530-7300	1,506.70	
				19		10-554-530-7300	199.64	
				20		10-563-530-7300	278.74	
				21		50-761-530-9240	6,281.54	
				22		60-850-530-8530	6,055.55	
						INVOICE TOTAL:	45,906.50 *	
						CHECK TOTAL:		45,906.50
175375	03424	CLEAN POWER LLC						
	150226		02/03/23	01	CLEAN POWER CLEANING SVC	10-519-530-4400	12,458.82	
						INVOICE TOTAL:	12,458.82 *	
						CHECK TOTAL:		12,458.82
175376	03559	COMPLETE OFFICE OF WISCONSIN						
	444831		03/27/23	01	COMPLETE OFFICE SUPPLIES	10-552-530-3200	75.14	
						INVOICE TOTAL:	75.14 *	
						CHECK TOTAL:		75.14
175377	03686	COMPUTER EXPLORERS						
	457518		03/22/23	01	COMPUTER EXPL	10-552-530-3800	408.00	
						INVOICE TOTAL:	408.00 *	

CHECK DATE: 03/31/23

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
175377	03686	COMPUTER EXPLORERS						
	457519		03/22/23	01	COMPUTER EXPL	10-552-530-3800	408.00	
						INVOICE TOTAL:	408.00 *	
	457520		03/22/23	01	COMPUTER EXPL	10-552-530-3800	272.00	
						INVOICE TOTAL:	272.00 *	
	457521		03/22/23	01	COMPUTER EXPL	10-552-530-3800	646.00	
						INVOICE TOTAL:	646.00 *	
						CHECK TOTAL:		1,734.00
175378	03708	CRESCENT ELECTRIC SUPPLY CO						
	S511193707.002		03/17/23	01	CRESCENT ELECTRIC	10-519-570-8251	3,244.00	
						INVOICE TOTAL:	3,244.00 *	
						CHECK TOTAL:		3,244.00
175379	04542	KATHLEEN DOWNEY						
	0323DOWNEY		03/22/23	01	K DOWNEY YOGA INSTR	10-554-530-3800	132.00	
						INVOICE TOTAL:	132.00 *	
						CHECK TOTAL:		132.00
175380	04851	DUNNS SPORTING GOODS						
	82663VV		03/22/23	01	DUNNS	10-552-530-3800	1,412.25	
						INVOICE TOTAL:	1,412.25 *	
						CHECK TOTAL:		1,412.25
175381	06252	FERGUSON WATERWORKS #1476						
	0381454-1		03/21/23	01	FERGUSON WATERWKS MATERIALS	50-742-530-6730	200.60	
						INVOICE TOTAL:	200.60 *	
						CHECK TOTAL:		200.60

CHECK DATE: 03/31/23

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
175382	06592	FOX VALLEY TECHNICAL COLLEGE						
	94067JONES		03/21/23	01	FOX VALLEY TECH	10-521-530-7700	99.00	
						INVOICE TOTAL:	99.00 *	
	TPB0000804706		03/20/23	01	FOX VALLEY TECH	10-521-530-7700	295.00	
						INVOICE TOTAL:	295.00 *	
						CHECK TOTAL:		394.00
175383	06595	FOTH INFRASTRUCTURE &						
	82713		03/13/23	01	FOTH INFRASTRUCTURE	50-180-183-3140	2,026.20	
						INVOICE TOTAL:	2,026.20 *	
						CHECK TOTAL:		2,026.20
175384	07043	GALLS LLC						
	023812331		03/10/23	01	GALLS	10-521-530-3810	295.55	
						INVOICE TOTAL:	295.55 *	
						CHECK TOTAL:		295.55
175385	07253	GERMANTOWN ACE HARDWARE LLC						
	002635/3		03/15/23	01	GTWN ACE HDWE SUPPLIES	10-519-530-3100	26.34	
						INVOICE TOTAL:	26.34 *	
	002640/3		03/17/23	01	GTWN ACE HDWE SUPPLIES	10-519-530-5223	41.97	
						INVOICE TOTAL:	41.97 *	
	002642/3		03/17/23	01	GTWN ACE HDWE SUPPLIES	10-519-530-5223	-6.00	
				02	GTWN ACE HDWE SUPPLIES	** COMMENT **		
						INVOICE TOTAL:	-6.00 *	
	002643/3		03/17/23	01	GTWN ACE HDWE SUPPLIES	10-519-530-5223	4.00	
						INVOICE TOTAL:	4.00 *	

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
175385	07253	GERMANTOWN ACE HARDWARE LLC						
	002645/3		03/21/23	01	GTWN ACE HDWE SUPPLIES	10-553-530-3100	6.45	
						INVOICE TOTAL:	6.45 *	
	002646/3		03/21/23	01	GTWN ACE HDWE SUPPLIES	10-519-530-5223	20.99	
						INVOICE TOTAL:	20.99 *	
						CHECK TOTAL:		93.75
175386	07579	GOSCHEY MECHANICAL INC						
	12261		03/05/23	01	GOSCHEY MECH	10-519-530-5221	1,591.14	
						INVOICE TOTAL:	1,591.14 *	
						CHECK TOTAL:		1,591.14
175387	07596	GRAYBAR ELECTRIC COMPANY						
	9331290837		03/17/23	01	GRAYBAR LIGHTING MATERIALS	10-542-530-7120	1,917.32	
						INVOICE TOTAL:	1,917.32 *	
						CHECK TOTAL:		1,917.32
175388	07599	GRAINGER INC						
	9636595424		03/10/23	01	GRAINGER	10-553-530-5400	68.11	
						INVOICE TOTAL:	68.11 *	
						CHECK TOTAL:		68.11
175389	08527	HOMER'S TOWING & SERVICE INC						
	221853		03/16/23	01	HOMER'S TOWING	10-542-530-5400	150.00	
						INVOICE TOTAL:	150.00 *	
						CHECK TOTAL:		150.00

CHECK DATE: 03/31/23

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
175390	09019	IAFF LOCAL 4854 GERMANTOWN						
	IAFF48540328		03/28/23	01	IAFF LOCAL 4854 GERMANTOWN	10-200-210-5555	30.00	
						INVOICE TOTAL:	30.00 *	
						CHECK TOTAL:		30.00
175391	09673	ITU ABSORBTECH INC						
	8085505		03/07/23	01	ITU ABSORBTECH ACCT	10-519-530-3500	23.30	
						INVOICE TOTAL:	23.30 *	
	8085515		03/07/23	01	ITU ABSORBTECH ACCT	10-519-530-3500	136.08	
						INVOICE TOTAL:	136.08 *	
	8089462		03/14/23	01	ITU ABSORBTECH ACCT	10-519-530-3500	166.30	
						INVOICE TOTAL:	166.30 *	
	8089463		03/14/23	01	ITU ABSORBTECH ACCT	10-519-530-3500	11.50	
						INVOICE TOTAL:	11.50 *	
	8089464		03/14/23	01	ITU ABSORBTECH ACCT	10-519-530-3500	22.65	
						INVOICE TOTAL:	22.65 *	
	8089466		03/14/23	01	ITU ABSORBTECH ACCT	10-546-530-3100	32.51	
				02	ITU ABSORBTECH ACCT	60-830-530-8343	32.52	
						INVOICE TOTAL:	65.03 *	
	A0000079741		03/10/23	01	ITU ABSORBTECH ACCT	50-721-530-6200	149.94	
						INVOICE TOTAL:	149.94 *	
						CHECK TOTAL:		574.80
175392	10007	JB'S JANITORIAL SERVICES LLC						
	2946		03/24/23	01	JB'S JANITORIAL SCRUB & WAX	10-519-530-5221	700.00	
						INVOICE TOTAL:	700.00 *	

CHECK DATE: 03/31/23

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
175392	10007	JB'S JANITORIAL SERVICES LLC						
	2948		03/24/23	01	JB'S JANITORIAL SCRUB & WAX	10-519-530-5224	250.00	
						INVOICE TOTAL:	250.00 *	
						CHECK TOTAL:		950.00
175393	11002	KAESTNER AUTO ELECTRIC CORP						
	420772		03/22/23	01	KAESTNER AUTO HWY STK	10-542-530-5400	37.98	
						INVOICE TOTAL:	37.98 *	
	420799		03/22/23	01	KAESTNER AUTO HWY STK	10-542-530-5400	236.00	
						INVOICE TOTAL:	236.00 *	
						CHECK TOTAL:		273.98
175394	11419	KELLEY KLING						
	KLING0315		03/15/23	01	K KLING BELLY DANCE CLASSES	10-552-530-3800	224.00	
						INVOICE TOTAL:	224.00 *	
						CHECK TOTAL:		224.00
175395	12082	LAW HEALTH INSURANCE TRUST						
	0328LAWHEALTH		03/28/23	01	LAW HEALTH INS VEBA	10-521-530-7300	240.00	
						INVOICE TOTAL:	240.00 *	
						CHECK TOTAL:		240.00
175396	13207	MENARDS						
	41620		03/14/23	01	MENARDS ACCT	10-542-530-3510	93.10	
						INVOICE TOTAL:	93.10 *	
	42002		03/20/23	01	MENARDS ACCT	10-519-530-5223	14.37	
						INVOICE TOTAL:	14.37 *	

CHECK DATE: 03/31/23

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
175396	13207	MENARDS						
	42094		03/21/23	01	MENARDS ACCT	10-542-530-3510	71.98	
						INVOICE TOTAL:	71.98 *	
	42142		03/22/23	01	MENARDS ACCT	10-542-530-3510	-71.98	
						INVOICE TOTAL:	-71.98 *	
	42187		03/23/23	01	MENARDS ACCT	10-542-530-7120	259.16	
				02	MENARDS ACCT	10-542-530-3510	79.46	
						INVOICE TOTAL:	338.62 *	
	42287		03/24/23	01	MENARDS ACCT	10-519-530-5242	12.96	
						INVOICE TOTAL:	12.96 *	
	42305		03/24/23	01	MENARDS ACCT	10-519-530-5242	26.66	
						INVOICE TOTAL:	26.66 *	
						CHECK TOTAL:		485.71
175397	13259	MAP AUTOMOTIVE - MILWAUKEE						
	30-019388		03/22/23	01	MAP AUTOMOTIVE	10-542-530-5400	98.47	
						INVOICE TOTAL:	98.47 *	
						CHECK TOTAL:		98.47
175398	15490	RAY O'HERRON CO INC						
	2259922		03/23/23	01	O'HERRON	10-521-530-5500	132.17	
						INVOICE TOTAL:	132.17 *	
						CHECK TOTAL:		132.17
175399	15680	OUTDOOR LIGHTING CONST CO INC						
	1000		03/27/23	01	OUTDOOR LIGHTING CONST CO INC	10-542-530-7120	1,706.00	
						INVOICE TOTAL:	1,706.00 *	

CHECK DATE: 03/31/23

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
175399	15680	OUTDOOR LIGHTING CONST CO INC						
	10001		03/27/23	01	OUTDOOR LIGHTING CONST CO INC	10-542-530-7120	1,706.00	
						INVOICE TOTAL:	1,706.00 *	
						CHECK TOTAL:		3,412.00
175400	16518	POMP'S TIRE SERVICE INC						
	430135786		03/20/23	01	POMP'S TIRE SVC	10-542-530-5400	325.28	
						INVOICE TOTAL:	325.28 *	
						CHECK TOTAL:		325.28
175401	16616	PREMIER FLOORING INC						
	18872		03/21/23	01	PREMIER FLOORING	40-519-570-8222	31,850.00	
						INVOICE TOTAL:	31,850.00 *	
						CHECK TOTAL:		31,850.00
175402	17355	QUILL LLC						
	31378879		03/15/23	01	QUILL CORP SUPPLIES	10-521-530-3200	70.78	
						INVOICE TOTAL:	70.78 *	
	31382645		03/15/23	01	QUILL CORP SUPPLIES	10-521-530-3200	259.02	
						INVOICE TOTAL:	259.02 *	
						CHECK TOTAL:		329.80
175403	19041	ST JOSEPH'S COMMUNITY HOSPITAL						
	Z02830319		03/19/23	01	ST JOSEPH'S COMM HOSP	10-521-530-4130	35.00	
						INVOICE TOTAL:	35.00 *	
						CHECK TOTAL:		35.00

CHECK DATE: 03/31/23

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
175404	19264	SECURIAN FINANCIAL GROUP INC						
	760380331		03/30/23	01	SECURIAN FIN LIFE INS	10-200-210-5331	291.94	
						INVOICE TOTAL:	291.94 *	
						CHECK TOTAL:		291.94
175405	19418	SHERWIN WILLIAMS CO						
	9555-1		03/13/23	01	SHERWIN WILLIAMS 1004-0408-6	10-542-530-3540	1,240.00	
						INVOICE TOTAL:	1,240.00 *	
						CHECK TOTAL:		1,240.00
175406	19651	STANARD & ASSOCIATES INC						
	SA000053657		03/27/23	01	STANARD & ASSOCIATES INC	10-521-530-7920	202.00	
						INVOICE TOTAL:	202.00 *	
						CHECK TOTAL:		202.00
175407	19660	STANDARD COFFEE SERVICE CO						
	12556811 032823		03/28/23	01	STANDARD COFFEE SUPPLIES	10-518-530-3100	99.05	
						INVOICE TOTAL:	99.05 *	
						CHECK TOTAL:		99.05
175408	19829	STRAIGHT LINE AUTOMOTIVE						
	1722		03/20/23	01	STRAIGHT LINE	10-542-570-8100	3,992.48	
						INVOICE TOTAL:	3,992.48 *	
	1723		11/28/22	01	STRAIGHT LINE	60-830-530-8363	1,886.60	
						INVOICE TOTAL:	1,886.60 *	
	1920		03/22/23	01	STRAIGHT LINE	10-554-530-5500	856.40	
						INVOICE TOTAL:	856.40 *	
						CHECK TOTAL:		6,735.48

CHECK DATE: 03/31/23

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
175409	20909	TYLER TECHNOLOGIES						
	045-413822		03/22/23	01	TYLER TECHNOLOGIES	40-517-570-8440	7,544.00	
						INVOICE TOTAL:	7,544.00 *	
						CHECK TOTAL:		7,544.00
175410	21525	UNITED P&H SUPPLY COMPANY						
	S1588069.001		03/24/23	01	UNITED P&H SUPPL	10-519-530-5210	105.99	
						INVOICE TOTAL:	105.99 *	
						CHECK TOTAL:		105.99
175411	22346	VERIZON WIRELESS						
	9930169906		03/15/23	01	VERIZON ACCT	10-522-530-7200	662.20	
						INVOICE TOTAL:	662.20 *	
						CHECK TOTAL:		662.20
175412	22710	VON BRIESEN & ROPER, SC						
	420384		03/20/23	01	VON BRIESEN LEGAL SVCS	10-511-530-4100	1,011.50	
						INVOICE TOTAL:	1,011.50 *	
						CHECK TOTAL:		1,011.50
175413	23001	WAUKESHA COUNTY COLLECTION DIV						
	032814MFDP		03/28/23	01	WAGE GARNISHMENT	10-200-210-5800	100.00	
						INVOICE TOTAL:	100.00 *	
						CHECK TOTAL:		100.00
175414	23050	WASHINGTON COUNTY TREASURER						

CHECK DATE: 03/31/23

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
175414	23050	WASHINGTON COUNTY TREASURER						
	0739892021TAX		03/30/23	01	WASHINGTON CTY-TREAS	80-200-210-1000	2,966.43	
						INVOICE TOTAL:	2,966.43 *	
	2639872021TAX		03/30/23	01	WASHINGTON CTY-TREAS	80-200-210-1000	626.32	
						INVOICE TOTAL:	626.32 *	
						CHECK TOTAL:		3,592.75
175415	23738	WE ENERGIES						
	4850036		02/10/23	01	WE ENERGIES	49-571-530-4300	12,773.32	
						INVOICE TOTAL:	12,773.32 *	
						CHECK TOTAL:		12,773.32
175416	23816	WOLF & SONS INC						
	387949		03/24/23	01	WOLF & SONS ACCT 9292-2	10-542-530-3700	455.79	
						INVOICE TOTAL:	455.79 *	
	391956		03/28/23	01	WOLF & SONS ACCT 9292-2	10-542-530-3700	1,416.98	
						INVOICE TOTAL:	1,416.98 *	
						CHECK TOTAL:		1,872.77
175417	51244	CURRENT ELECTRIC COMPANY						
	P21027		03/22/23	01		10-450-450-1300	15.00	
						INVOICE TOTAL:	15.00 *	
						CHECK TOTAL:		15.00
175418	84314	JESSICA MULLINS						
	368029		03/29/23	01		10-460-467-7210	250.00	
						INVOICE TOTAL:	250.00 *	
						CHECK TOTAL:		250.00

CHECK DATE: 03/31/23

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
175419	85421	GERMANTOWN K9 COMMITTEE						
	CVMIC0223		02/23/23	01		10-480-489-9400	1,164.33	
						INVOICE TOTAL:	1,164.33 *	
						CHECK TOTAL:		1,164.33
175420	87462	SPORTS CORNER						
	367974		03/27/23	01		10-460-467-7310	30.00	
						INVOICE TOTAL:	30.00 *	
						CHECK TOTAL:		30.00
175421	91608	GEORGE LAZARZ						
	BOOTSLAZARZ2023		03/06/23	01	S. LAZARZ REFUND	10-542-530-3630	125.00	
						INVOICE TOTAL:	125.00 *	
						CHECK TOTAL:		125.00
175422	94448	HEATHER GREISCH						
	367810		03/22/23	01	H GREISCH REFUND	10-460-467-7310	61.00	
						INVOICE TOTAL:	61.00 *	
						CHECK TOTAL:		61.00
175423	99253	BARBARA PRIVAT						
	367905		03/24/23	01	B.PRIVAT RECREATION REFUND	10-460-467-7310	61.00	
						INVOICE TOTAL:	61.00 *	
						CHECK TOTAL:		61.00
175424	T0000129	CE & REC						

CHECK DATE: 03/31/23

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
175424	T0000129	CE & REC						
	0323CEREC		03/23/23	01	HOCHUNK TRIP	10-552-530-3800	30.00	
						INVOICE TOTAL:	30.00 *	
						CHECK TOTAL:		30.00
175425	TX262330	CARI SNYDER						
	REFUNDSNYDER		03/30/23	01		50-110-130-1142	266.80	
						INVOICE TOTAL:	266.80 *	
						CHECK TOTAL:		266.80
175426	TX273077	BONNIE LEMANCZYK						
	REFUNDLEMANCZYK		03/30/23	01		50-110-130-1142	127.87	
						INVOICE TOTAL:	127.87 *	
						CHECK TOTAL:		127.87
						TOTAL AMOUNT PAID:		220,442.43

CHECK DATE: 04/07/23

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
175427	01654	APPLIED INDUSTRIAL						
	7026508504		03/14/23	01	APPLIED IND TECH HWY STK	10-542-530-5400	1,503.29	
						INVOICE TOTAL:	1,503.29 *	
						CHECK TOTAL:		1,503.29
175428	01717	ASSOCIATED APPRAISAL						
	167584		04/01/23	01	ASSOCIATED APPRAISAL SERVICES	10-515-530-4400	7,083.33	
						INVOICE TOTAL:	7,083.33 *	
						CHECK TOTAL:		7,083.33
175429	01789	AT&T						
	414Z456338032		03/17/23	01	AT&T ACCT	10-521-530-7200	96.73	
						INVOICE TOTAL:	96.73 *	
						CHECK TOTAL:		96.73
175430	01959	AXON ENTERPRISE INC						
	INUS146097		03/23/23	01	AXON ENTERPRISE	10-521-530-5500	45.00	
						INVOICE TOTAL:	45.00 *	
						CHECK TOTAL:		45.00
175431	02087	BATTERIES PLUS LLC						
	P61065905		03/29/23	01	BATTERIES PLS	50-712-530-6110	160.52	
						INVOICE TOTAL:	160.52 *	
						CHECK TOTAL:		160.52
175432	02146	BATZNER PEST CONTROL INC						

CHECK DATE: 04/07/23

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
175432	02146	BATZNER PEST CONTROL INC						
	35657959		03/28/23	01	BATZNER PEST CONTROL	10-519-530-5224	45.10	
						INVOICE TOTAL:	45.10 *	
	35657961		03/28/23	01	BATZNER PEST CONTROL	10-519-530-5242	45.10	
						INVOICE TOTAL:	45.10 *	
	35657963		03/28/23	01	BATZNER PEST CONTROL	10-519-530-5221	78.10	
						INVOICE TOTAL:	78.10 *	
	35657969		03/28/23	01	BATZNER PEST CONTROL	10-519-530-5225	45.10	
						INVOICE TOTAL:	45.10 *	
	35675953		03/28/23	01	BATZNER PEST CONTROL	10-519-530-5225	45.10	
						INVOICE TOTAL:	45.10 *	
						CHECK TOTAL:		258.50
175433	02594	GORDIE BOUCHER						
	668105		03/23/23	01	GORDIE BOUCHER	10-521-530-5500	53.21	
						INVOICE TOTAL:	53.21 *	
	668957		03/30/23	01	GORDIE BOUCHER	10-521-530-5500	22.12	
						INVOICE TOTAL:	22.12 *	
	669185		03/30/23	01	GORDIE BOUCHER	10-521-530-5500	4.12	
						INVOICE TOTAL:	4.12 *	
						CHECK TOTAL:		79.45
175434	02621	TK ELEVATOR CORPORATION						
	3007103162		03/01/23	01	TK ELEVATOR CORP	10-519-530-5221	262.12	
						INVOICE TOTAL:	262.12 *	
						CHECK TOTAL:		262.12

CHECK DATE: 04/07/23

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
175435	02786	BUILDERS HARDWARE & HOLLOW						
	SI034235		03/24/23	01	BUILDERS HDWE	10-553-530-5200	194.65	
						INVOICE TOTAL:	194.65 *	
						CHECK TOTAL:		194.65
175436	03040	CAPITAL DATA						
	45697		03/14/23	01	CAPITAL DATA	10-517-530-7450	975.00	
				02	CAPITAL DATA	60-840-530-8402	487.50	
				03	CAPITAL DATA	50-751-530-9050	487.50	
						INVOICE TOTAL:	1,950.00 *	
	46078		03/23/23	01	CAPITAL DATA	70-501-520-3100	733.05	
				02	CAPITAL DATA	10-517-530-7450	6,583.78	
				03	CAPITAL DATA	60-840-530-8402	3,291.89	
				04	CAPITAL DATA	50-751-530-9050	3,291.89	
						INVOICE TOTAL:	13,900.61 *	
	46168		04/01/23	01	CAPITAL DATA	10-517-530-7450	2,276.26	
				02	CAPITAL DATA	60-840-530-8402	1,138.12	
				03	CAPITAL DATA	50-751-530-9050	1,138.12	
						INVOICE TOTAL:	4,552.50 *	
						CHECK TOTAL:		20,403.11
175437	03424	CLEAN POWER LLC						
	151699		04/01/23	01	CLEAN POWER CLEANING SVC	10-519-530-4400	12,458.82	
						INVOICE TOTAL:	12,458.82 *	
						CHECK TOTAL:		12,458.82
175438	03567	COMET INC						
	8108		03/29/23	01		10-542-530-7120	65.00	
						INVOICE TOTAL:	65.00 *	
						CHECK TOTAL:		65.00

CHECK DATE: 04/07/23

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
175439	03707	CORNWELL QUALITY TOOLS						
	53701		03/27/23	01	CORNWELL QUALITY TOOLS	10-542-570-8100	199.95	
						INVOICE TOTAL:	199.95 *	
						CHECK TOTAL:		199.95
175440	03751	CUMMINS SALES & SERVICE						
	F6-50533		03/15/23	01	CUMMINS SALES & SERVICE	10-542-530-5400	37.42	
						INVOICE TOTAL:	37.42 *	
	F6-50896		03/21/23	01	CUMMINS SALES & SERVICE	10-542-530-5400	-27.42	
						INVOICE TOTAL:	-27.42 *	
						CHECK TOTAL:		10.00
175441	04228	DIVERSIFIED BENEFIT SERVICES						
	374821		02/16/23	01	DIVERSIFIED BENEFIT SERVICES	10-200-210-5331	105.00	
						INVOICE TOTAL:	105.00 *	
	377144		03/15/23	01	DIVERSIFIED BENEFIT SERVICES	10-200-210-5331	105.00	
						INVOICE TOTAL:	105.00 *	
						CHECK TOTAL:		210.00
175442	04377	DICK NOLL GLASS SERVICE, INC						
	5665		03/15/23	01	DN GLASS SERVICE	10-519-530-5251	1,840.20	
						INVOICE TOTAL:	1,840.20 *	
						CHECK TOTAL:		1,840.20
175443	04851	DUNNS SPORTING GOODS						
	82721VV		03/29/23	01	DUNNS	10-552-530-3800	208.50	
						INVOICE TOTAL:	208.50 *	
						CHECK TOTAL:		208.50

CHECK DATE: 04/07/23

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
175444	06107	FED EX						
	9-647-41134		03/21/23	01	FED EX ACCT 1365-1296-0	50-711-530-6030	7.95	
						INVOICE TOTAL:	7.95 *	
	LATE030123		04/10/23	01	FED EX ACCT 1365-1296-0	50-711-530-6030	204.95	
				02	FED EX ACCT 1365-1296-0	10-542-530-5400	54.16	
						INVOICE TOTAL:	259.11 *	
						CHECK TOTAL:		267.06
175445	06251	GUY FIORENTINI						
	0315FIORENTINI		03/15/23	01	G FIORENTINI GUITAR	10-552-530-3800	333.20	
						INVOICE TOTAL:	333.20 *	
						CHECK TOTAL:		333.20
175446	06581	FOUNTAIN PEOPLE INC						
	0079531-IN		03/27/23	01	FOUNTAIN PEOPLE INC	10-552-530-3810	541.45	
						INVOICE TOTAL:	541.45 *	
						CHECK TOTAL:		541.45
175447	07170	GENERAL COMMUNICATIONS INC						
	315671		01/27/23	01	GENERAL COMM	10-522-530-7210	140.00	
						INVOICE TOTAL:	140.00 *	
	315690		01/27/23	01	GENERAL COMM	10-522-530-7210	650.00	
						INVOICE TOTAL:	650.00 *	
	315997		02/07/23	01	GENERAL COMM	10-522-530-7210	200.00	
						INVOICE TOTAL:	200.00 *	
						CHECK TOTAL:		990.00

CHECK DATE: 04/07/23

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
175448	07198	GERMANTOWN HIGH SCHOOL						
	2023POSTPROM		03/01/23	01	GTOWN HIGH SCHOOL	10-551-530-3120	50.00	
						INVOICE TOTAL:	50.00 *	
						CHECK TOTAL:		50.00
175449	07599	GRAINGER INC						
	8651816051		03/24/23	01	GRAINGER	10-553-530-5200	136.86	
						INVOICE TOTAL:	136.86 *	
	9651816069		03/24/23	01	GRAINGER	10-553-530-5200	6.65	
						INVOICE TOTAL:	6.65 *	
	9654648949		03/28/23	01	GRAINGER	10-542-530-5400	14.30	
						INVOICE TOTAL:	14.30 *	
						CHECK TOTAL:		157.81
175450	07615	THE GRAPHIC EDGE INC						
	230562		03/27/23	01	GRAPHIC EDGE	10-512-530-3200	46.00	
				02	GRAPHIC EDGE	10-554-530-3200	46.00	
						INVOICE TOTAL:	92.00 *	
						CHECK TOTAL:		92.00
175451	08084	H & S PROTECTION SYSTEMS INC						
	246397		03/28/23	01	H&S PROTECTION	10-521-530-5200	557.50	
						INVOICE TOTAL:	557.50 *	
						CHECK TOTAL:		557.50
175452	08094	HALRON LUBRICANTS INC						

CHECK DATE: 04/07/23

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
175452	08094	HALRON LUBRICANTS INC						
	1391103-00		03/30/23	01	HALRON LUBRICANTS	50-722-530-6310	181.02	
						INVOICE TOTAL:	181.02 *	
						CHECK TOTAL:		181.02
175453	08932	HYDROCORP						
	0070805-IN		01/31/23	01	HYDROCORP	50-741-530-6640	1,200.00	
						INVOICE TOTAL:	1,200.00 *	
						CHECK TOTAL:		1,200.00
175454	09673	ITU ABSORBTECH INC						
	8085513		03/07/23	01	ITU ABSORBTECH ACCT	50-722-530-6310	100.55	
						INVOICE TOTAL:	100.55 *	
						CHECK TOTAL:		100.55
175455	10007	JB'S JANITORIAL SERVICES LLC						
	2954		04/01/23	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	10-519-530-5254	50.00	
				04	JB'S JANITORIAL SCRUB & WAX	10-519-530-5210	200.00	
						INVOICE TOTAL:	425.00 *	
						CHECK TOTAL:		425.00
175456	13207	MENARDS						
	42055		03/21/23	01	MENARDS ACCT	50-722-530-6310	35.70	
						INVOICE TOTAL:	35.70 *	
	42221		03/23/23	01	MENARDS ACCT	10-542-530-3510	67.40	
						INVOICE TOTAL:	67.40 *	

CHECK DATE: 04/07/23

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
175456	13207	MENARDS						
	42274		03/24/23	01	MENARDS ACCT	10-542-530-3510	34.97	
						INVOICE TOTAL:	34.97 *	
	42283		03/24/23	01	MENARDS ACCT	10-542-530-3510	73.99	
						INVOICE TOTAL:	73.99 *	
	42456		03/27/23	01	MENARDS ACCT	10-542-530-3510	9.96	
						INVOICE TOTAL:	9.96 *	
	42569		03/29/23	01	MENARDS ACCT	10-542-530-3510	53.98	
						INVOICE TOTAL:	53.98 *	
	42574		03/29/23	01	MENARDS ACCT	10-519-530-5210	6.98	
						INVOICE TOTAL:	6.98 *	
	42606		03/29/23	01	MENARDS ACCT	10-519-530-5210	33.34	
						INVOICE TOTAL:	33.34 *	
	42649		03/30/23	01	MENARDS ACCT	10-519-530-5210	15.98	
						INVOICE TOTAL:	15.98 *	
	42679		03/30/23	01	MENARDS ACCT	10-542-530-3510	19.09	
						INVOICE TOTAL:	19.09 *	
						CHECK TOTAL:		351.39
175457	13244	METRON-FARNIER LLC						
	37383		03/21/23	01	METRON-FARNIER METERS	50-742-530-6760	50.00	
						INVOICE TOTAL:	50.00 *	
						CHECK TOTAL:		50.00
175458	14018	FALLS AUTO PARTS						

CHECK DATE: 04/07/23

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
175458	14018	FALLS AUTO PARTS					
	661814		03/08/23	01	FALLS AUTO PARTS ACCT 4040	10-542-530-5400	29.56
						INVOICE TOTAL:	29.56 *
	662243		03/16/23	01	FALLS AUTO PARTS ACCT 4040	10-542-530-5400	10.66
						INVOICE TOTAL:	10.66 *
	662467		03/21/23	01	FALLS AUTO PARTS ACCT 4040	10-553-530-5400	10.66
						INVOICE TOTAL:	10.66 *
	662494		03/21/23	01	FALLS AUTO PARTS ACCT 4040	10-542-530-5400	62.07
				02	FALLS AUTO PARTS ACCT 4040	10-553-530-5400	10.63
				03	FALLS AUTO PARTS ACCT 4040	60-830-530-8363	9.74
						INVOICE TOTAL:	82.44 *
	662556		03/22/23	01	FALLS AUTO PARTS ACCT 4040	60-830-530-8323	116.79
						INVOICE TOTAL:	116.79 *
	662565		03/22/23	01	FALLS AUTO PARTS ACCT 4040	10-542-530-5400	19.86
						INVOICE TOTAL:	19.86 *
	662571		03/22/23	01	FALLS AUTO PARTS ACCT 4040	10-542-530-5400	23.99
						INVOICE TOTAL:	23.99 *
	662602		03/23/23	01	FALLS AUTO PARTS ACCT 4040	10-542-530-5400	19.98
						INVOICE TOTAL:	19.98 *
	662630		03/23/23	01	FALLS AUTO PARTS ACCT 4040	10-553-530-5400	136.53
						INVOICE TOTAL:	136.53 *
	662639		03/23/23	01	FALLS AUTO PARTS ACCT 4040	60-830-530-8363	11.98
						INVOICE TOTAL:	11.98 *
	662669		03/24/23	01	FALLS AUTO PARTS ACCT 4040	10-542-530-5400	52.58
						INVOICE TOTAL:	52.58 *

CHECK DATE: 04/07/23

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
175458	14018	FALLS AUTO PARTS						
	662883		03/28/23	01	FALLS AUTO PARTS ACCT 4040	10-542-530-5400	15.99	
						INVOICE TOTAL:	15.99 *	
	662969		03/29/23	01	FALLS AUTO PARTS ACCT 4040	10-542-530-5400	45.21	
						INVOICE TOTAL:	45.21 *	
						CHECK TOTAL:		576.23
175459	14214	NEU'S BLDG CENTER INC						
	4533328		03/01/23	01	NEU'S BLDG CTR ACCT 23009	60-830-530-8343	46.98	
						INVOICE TOTAL:	46.98 *	
	4535142		03/06/23	01	NEU'S BLDG CTR ACCT 23009	10-542-530-3510	78.75	
						INVOICE TOTAL:	78.75 *	
	4536076		03/08/23	01	NEU'S BLDG CTR ACCT 23009	10-542-530-5400	254.57	
						INVOICE TOTAL:	254.57 *	
	4536088		03/08/23	01	NEU'S BLDG CTR ACCT 23009	10-519-530-5221	8.99	
						INVOICE TOTAL:	8.99 *	
	4536154		03/08/23	01	NEU'S BLDG CTR ACCT 23009	10-519-530-5221	50.66	
						INVOICE TOTAL:	50.66 *	
	4537015		03/10/23	01	NEU'S BLDG CTR ACCT 23009	10-519-530-5221	7.99	
						INVOICE TOTAL:	7.99 *	
	4538916		03/16/23	01	NEU'S BLDG CTR ACCT 23009	60-830-530-8323	19.17	
						INVOICE TOTAL:	19.17 *	
	4540167		03/20/23	01	NEU'S BLDG CTR ACCT 23009	10-553-530-5200	42.60	
						INVOICE TOTAL:	42.60 *	
	4540173		03/20/23	01	NEU'S BLDG CTR ACCT 23009	10-519-530-3100	6.99	
						INVOICE TOTAL:	6.99 *	

CHECK DATE: 04/07/23

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
175459	14214	NEU'S BLDG CENTER INC						
	4541809		03/24/23	01	NEU'S BLDG CTR ACCT 23009	10-542-530-5400	5.68	
						INVOICE TOTAL:	5.68 *	
	4542598		03/27/23	01	NEU'S BLDG CTR ACCT 23009	10-542-530-5400	175.61	
						INVOICE TOTAL:	175.61 *	
	4543714		03/30/23	01	NEU'S BLDG CTR ACCT 23009	50-722-530-6310	43.11	
						INVOICE TOTAL:	43.11 *	
						CHECK TOTAL:		741.10
175460	14556	NORCOMM						
	13901		03/24/23	01	NORCOMM	10-521-530-7210	391.00	
						INVOICE TOTAL:	391.00 *	
						CHECK TOTAL:		391.00
175461	14723	NORTHERN LAKE SERVICE INC						
	2302816		03/14/23	01	NORTHERN LAKE SVC	50-731-530-6420	125.00	
						INVOICE TOTAL:	125.00 *	
	2303315		03/22/23	01	NORTHERN LAKE SVC	50-731-530-6420	150.00	
						INVOICE TOTAL:	150.00 *	
						CHECK TOTAL:		275.00
175462	16350	PETROLEUM EQUIPMENT INC						
	S14590		04/03/23	01	PETROLEUM EQT INC	60-830-530-8323	850.00	
						INVOICE TOTAL:	850.00 *	
						CHECK TOTAL:		850.00

CHECK DATE: 04/07/23

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
175463	18308	RICHFIELD TRAILER INC						
	23687		03/03/23	01	RICHFIELD TRAILER	60-830-530-8363	347.49	
						INVOICE TOTAL:	347.49 *	
						CHECK TOTAL:		347.49
175464	18783	RUEKERT & MIELKE INC						
	145725		03/16/23	01	RUEKERT & MIELKE	50-712-530-6110	850.27	
						INVOICE TOTAL:	850.27 *	
						CHECK TOTAL:		850.27
175465	19304	SHERWIN INDUSTRIES INC						
	SC050094		03/28/23	01	SHERWIN IND	10-542-530-3510	189.81	
						INVOICE TOTAL:	189.81 *	
						CHECK TOTAL:		189.81
175466	19832	STRAIGHT LINE COLLISION INC						
	0329SQUAD12		03/29/23	01	STRAIGHT LINE COLLISION	10-521-530-5500	128.00	
						INVOICE TOTAL:	128.00 *	
						CHECK TOTAL:		128.00
175467	20275	TERMINAL SUPPLY CO INC						
	29791-00		03/24/23	01	TERMINAL SUPPLY	10-542-530-5400	406.24	
						INVOICE TOTAL:	406.24 *	
						CHECK TOTAL:		406.24
175468	20909	TYLER TECHNOLOGIES						

CHECK DATE: 04/07/23

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
175468	20909	TYLER TECHNOLOGIES						
	045-414392		03/29/23	01	TYLER TECHNOLOGIES	40-517-570-8440	8,665.93	
						INVOICE TOTAL:	8,665.93 *	
						CHECK TOTAL:		8,665.93
175469	21391	USA BLUEBOOK						
	310244		03/24/23	01	USA BLUEBOOK 859536 SUPPLIES	50-732-530-6510	368.54	
						INVOICE TOTAL:	368.54 *	
						CHECK TOTAL:		368.54
175470	23036	WACHTEL TREE SCIENCE &						
	111641		03/29/23	01	WACHTEL TREE	10-553-530-5290	870.00	
						INVOICE TOTAL:	870.00 *	
						CHECK TOTAL:		870.00
175471	23050	WASHINGTON COUNTY TREASURER						
	194008		04/06/23	01	WASHINGTON CTY-TREAS	80-200-210-1000	1,318.81	
						INVOICE TOTAL:	1,318.81 *	
	223769		04/03/23	01	WASHINGTON CTY-TREAS	80-200-210-1000	37.42	
						INVOICE TOTAL:	37.42 *	
	263987		03/01/23	01	WASHINGTON CTY-TREAS	50-460-471-4610	125.28	
				02	WASHINGTON CTY-TREAS	60-460-472-6221	386.00	
						INVOICE TOTAL:	511.28 *	
	344241		04/07/23	01	WASHINGTON CTY-TREAS	80-200-210-1000	2,856.65	
						INVOICE TOTAL:	2,856.65 *	
						CHECK TOTAL:		4,724.16

CHECK DATE: 04/07/23

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
175472	23068	WCTC						
	S0796462		03/28/23	01	WCTC	10-521-530-7700	911.38	
						INVOICE TOTAL:	911.38 *	
						CHECK TOTAL:		911.38
175473	23174	WASHINGTON COUNTY FIRE						
	202304		03/19/23	01	WASH CTY FIRE INVESTIGATORS	10-521-530-3100	25.00	
						INVOICE TOTAL:	25.00 *	
						CHECK TOTAL:		25.00
175474	23176	WM CORPORATE SERVICES INC						
	6873120-2275-2		04/03/23	01	WASTE MGMNT	50-180-183-3430	176.53	
						INVOICE TOTAL:	176.53 *	
						CHECK TOTAL:		176.53
175475	23206	WASH STATION LLC						
	7		03/30/23	01	WASH STATION	10-542-530-3510	11.00	
						INVOICE TOTAL:	11.00 *	
						CHECK TOTAL:		11.00
175476	23263	WESOLOWSKI, REIDENBACH &						
	280		04/05/23	01	SAJDAK	10-521-530-4120	4,440.00	
						INVOICE TOTAL:	4,440.00 *	
	281		04/05/23	01	SAJDAK	10-511-530-4100	10,000.00	
						INVOICE TOTAL:	10,000.00 *	
						CHECK TOTAL:		14,440.00

CHECK DATE: 04/07/23

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
175477	23816	WOLF & SONS INC						
	371319		04/03/23	01	WOLF & SONS ACCT 9292-2	10-521-530-3700	23,674.62	
						INVOICE TOTAL:	23,674.62 *	
	397978		04/03/23	01	WOLF & SONS ACCT 9292-2	10-542-530-3700	685.21	
						INVOICE TOTAL:	685.21 *	
						CHECK TOTAL:		24,359.83
175478	23819	WE ENERGIES						
	4849895		04/03/23	01		40-542-570-8810	4,765.87	
						INVOICE TOTAL:	4,765.87 *	
						CHECK TOTAL:		4,765.87
175479	45213	MARTY YBARRA						
	368215		03/31/23	01		10-460-467-7310	95.00	
						INVOICE TOTAL:	95.00 *	
						CHECK TOTAL:		95.00
175480	45321	JESSICA SHAEFER						
	368167		03/30/23	01		10-460-467-7310	95.00	
						INVOICE TOTAL:	95.00 *	
						CHECK TOTAL:		95.00
175481	46215	NANCY SKOWRONSKI						
	368134		03/30/23	01		10-460-467-7350	190.00	
						INVOICE TOTAL:	190.00 *	
						CHECK TOTAL:		190.00

CHECK DATE: 04/07/23

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
175482	65423	NATE WRIGHT						
	368369		04/03/23	01		10-460-467-7310	95.00	
						INVOICE TOTAL:	95.00 *	
						CHECK TOTAL:		95.00
175483	68425	LINDSEY SNOPEK						
	368151		03/30/23	01		10-460-467-7310	95.00	
						INVOICE TOTAL:	95.00 *	
						CHECK TOTAL:		95.00
175484	75122	MERIDITH SCHOESSOW						
	368172		03/30/23	01		10-460-467-7310	95.00	
						INVOICE TOTAL:	95.00 *	
						CHECK TOTAL:		95.00
175485	99666	WASHINGTON CO SHERIFF'S OFFICE						
	16165		03/28/23	01	WASH CO SHERIFF	10-521-530-5500	1,168.00	
						INVOICE TOTAL:	1,168.00 *	
						CHECK TOTAL:		1,168.00
						TOTAL AMOUNT PAID:		116,282.53

CHECK DATE: 04/14/23

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
175486	01598	ANDERSON PROCESS						
	5507317		04/03/23	01	ANDERSON PROCESS	50-732-530-6510	301.72	
						INVOICE TOTAL:	301.72 *	
						CHECK TOTAL:		301.72
175487	02517	AMY BOLL						
	ICS300BOLL		03/28/23	01		10-522-530-7720	53.47	
				02		10-522-530-7730	214.19	
						INVOICE TOTAL:	267.66 *	
						CHECK TOTAL:		267.66
175488	02562	BOUND TREE MEDICAL LLC						
	84889080		03/14/23	01	BOUND TREE MEDICAL SUPPLIES	10-522-530-3860	800.60	
						INVOICE TOTAL:	800.60 *	
						CHECK TOTAL:		800.60
175489	03015	CTW CORPORATION						
	40758		01/30/23	01	CTW CORP	50-732-530-6500	2,654.00	
						INVOICE TOTAL:	2,654.00 *	
						CHECK TOTAL:		2,654.00
175490	03040	CAPITAL DATA						
	45736		02/14/23	01	CAPITAL DATA	10-552-530-3900	1,802.25	
						INVOICE TOTAL:	1,802.25 *	
	45930		03/01/23	01	CAPITAL DATA	10-517-530-7450	2,212.26	
				02	CAPITAL DATA	60-840-530-8402	1,106.12	

CHECK DATE: 04/14/23

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
175490	03040	CAPITAL DATA						
	45930		03/01/23	03	CAPITAL DATA	50-751-530-9050	1,106.12	
						INVOICE TOTAL:	4,424.50 *	
						CHECK TOTAL:		6,226.75
175491	03106	CAR WASH PARTNERS INC						
	210103		04/10/23	01	CAR WASH PARTNERS	10-521-530-5500	125.00	
						INVOICE TOTAL:	125.00 *	
						CHECK TOTAL:		125.00
175492	03204	WASHINGTON COUNTY CLERK						
	1474		02/20/23	01	CENTRAL REPRO	10-521-530-3100	49.50	
						INVOICE TOTAL:	49.50 *	
						CHECK TOTAL:		49.50
175493	03689	COMPASS MINERALS AMERICA						
	1159827		03/24/23	01	COMPASS MINERALS SALT	10-542-530-3530	40,934.84	
						INVOICE TOTAL:	40,934.84 *	
	1161657		03/29/23	01	COMPASS MINERALS SALT	10-542-530-3530	22,195.04	
						INVOICE TOTAL:	22,195.04 *	
	1162261		03/30/23	01	COMPASS MINERALS SALT	10-542-530-3530	20,273.69	
						INVOICE TOTAL:	20,273.69 *	
						CHECK TOTAL:		83,403.57
175494	03760	CULLIGAN OF WEST BEND						
	502X05334901		03/31/23	01	CULLIGAN ACCT	10-522-530-3100	75.00	
						INVOICE TOTAL:	75.00 *	
						CHECK TOTAL:		75.00

CHECK DATE: 04/14/23

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
175495	04336	DIAMOND BUSINESS GRAPHICS INC						
	207214		04/04/23	01	DIAMOND BUS	50-751-530-9030	1,451.47	
				02	DIAMOND BUS	60-840-530-8404	1,451.48	
						INVOICE TOTAL:	2,902.95 *	
						CHECK TOTAL:		2,902.95
175496	04619	DOORMASTER GARAGE DOOR CO LLC						
	34231		04/06/23	01	DOORMASTER	10-519-530-5221	2,778.00	
						INVOICE TOTAL:	2,778.00 *	
						CHECK TOTAL:		2,778.00
175497	05426	EMERGENCY SERVICES MARKETING						
	23-10532		03/28/23	01	EMERGENCY SVCS	10-522-530-7910	735.00	
						INVOICE TOTAL:	735.00 *	
						CHECK TOTAL:		735.00
175498	06388	MACQUEEN EMERGENCY						
	P08674		11/23/22	01	MACQUEEN EMERGENCY	10-522-530-3820	2,050.00	
						INVOICE TOTAL:	2,050.00 *	
						CHECK TOTAL:		2,050.00
175499	06685	FRIENDS OF						
	0410CC		04/10/23	01	FRIENDS OF GERMANTOWN COMM LIB	10-460-467-7110	175.49	
						INVOICE TOTAL:	175.49 *	
						CHECK TOTAL:		175.49
175500	06715	FROEDTERT HEALTH/						

CHECK DATE: 04/14/23

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
175500	06715	FROEDTERT HEALTH/						
	00014135-00		03/31/23	01	FROEDTERT HEALTH SCREEN	10-521-530-7920	127.00	
						INVOICE TOTAL:	127.00 *	
						CHECK TOTAL:		127.00
175501	07190	GERMANTOWN PROFESSIONAL						
	0411DUES		04/11/23	01	POLICE UNION DEDUCTION	10-200-210-5520	770.00	
						INVOICE TOTAL:	770.00 *	
						CHECK TOTAL:		770.00
175502	07253	GERMANTOWN ACE HARDWARE LLC						
	002648/3		03/22/23	01	GTWN ACE HDWE SUPPLIES	10-522-530-5400	19.79	
						INVOICE TOTAL:	19.79 *	
	002660/3		04/03/23	01	GTWN ACE HDWE SUPPLIES	10-522-530-5400	9.99	
						INVOICE TOTAL:	9.99 *	
						CHECK TOTAL:		29.78
175503	07572	GORDON FLESCH COMPANY INC						
	IN14157183		04/05/23	01	GORDON FLESCH	10-100-160-2200	79.41	
				02	GORDON FLESCH	10-512-530-3300	77.70	
				03	GORDON FLESCH	10-513-530-3300	77.70	
				04	GORDON FLESCH	10-514-530-3300	77.70	
				05	GORDON FLESCH	10-563-530-3300	77.70	
				06	GORDON FLESCH	10-552-530-3300	31.16	
				07	GORDON FLESCH	10-552-530-3300	198.51	
				08	GORDON FLESCH	50-761-530-9210	31.16	
				09	GORDON FLESCH	60-850-530-8510	31.16	
				10	GORDON FLESCH	10-541-530-3300	10.33	

CHECK DATE: 04/14/23

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
175503	07572	GORDON FLESCH COMPANY INC						
		IN14157183	04/05/23	11	GORDON FLESCH	10-541-530-3300	29.46	
						INVOICE TOTAL:	721.99 *	
						CHECK TOTAL:		721.99
175504	07599	GRAINGER INC						
		9640634953	03/15/23	01	GRAINGER	10-522-530-5400	28.32	
						INVOICE TOTAL:	28.32 *	
		9654548949	03/28/23	01	GRAINGER	10-542-530-5400	14.30	
						INVOICE TOTAL:	14.30 *	
						CHECK TOTAL:		42.62
175505	07615	THE GRAPHIC EDGE INC						
		230251	02/03/23	01	GRAPHIC EDGE	50-751-530-9010	112.00	
						INVOICE TOTAL:	112.00 *	
		230427	02/28/23	01	GRAPHIC EDGE	10-512-530-3200	120.00	
						INVOICE TOTAL:	120.00 *	
						CHECK TOTAL:		232.00
175506	09019	IAFF LOCAL 4854 GERMANTOWN						
		0411DUES	04/11/23	01	IAFF LOCAL 4854 GERMANTOWN	10-200-210-5555	30.00	
				02	IAFF LOCAL 4854 GERMANTOWN	10-200-210-5550	720.00	
						INVOICE TOTAL:	750.00 *	
						CHECK TOTAL:		750.00
175507	09673	ITU ABSORBTECH INC						

CHECK DATE: 04/14/23

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
175507	09673	ITU ABSORBTECH INC						
	8097557		03/28/23	01	ITU ABSORBTECH ACCT	10-519-530-3500	37.63	
						INVOICE TOTAL:	37.63 *	
	8097564		03/28/23	01	ITU ABSORBTECH ACCT	10-519-530-3500	82.80	
						INVOICE TOTAL:	82.80 *	
	8097565		03/28/23	01	ITU ABSORBTECH ACCT	10-519-530-3500	206.10	
						INVOICE TOTAL:	206.10 *	
	8097566		03/28/23	01	ITU ABSORBTECH ACCT	10-519-530-3500	11.50	
						INVOICE TOTAL:	11.50 *	
	8097568		03/28/23	01	ITU ABSORBTECH ACCT	10-546-530-3100	32.52	
				02	ITU ABSORBTECH ACCT	60-830-530-8343	32.51	
						INVOICE TOTAL:	65.03 *	
	8097569		03/28/23	01	ITU ABSORBTECH ACCT	10-519-530-3500	76.10	
						INVOICE TOTAL:	76.10 *	
						CHECK TOTAL:		479.16
175508	10007	JB'S JANITORIAL SERVICES LLC						
	2960		04/07/23	01	JB'S JANITORIAL SCRUB & WAX	10-519-530-5251	2,000.00	
						INVOICE TOTAL:	2,000.00 *	
						CHECK TOTAL:		2,000.00
175509	11212	KETTLE MORAINE FSC INC						
	0305KMFSC		03/05/23	01	KETTLE MORAINE FSC	10-552-530-3800	1,350.00	
						INVOICE TOTAL:	1,350.00 *	
						CHECK TOTAL:		1,350.00

CHECK DATE: 04/14/23

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
175510	11587	KNOX COMPANY						
		INV-KA-172318	03/21/23	01	KNOX CO	10-522-530-7910	576.00	
						INVOICE TOTAL:	576.00 *	
						CHECK TOTAL:		576.00
175511	12048	LANNON STONE PRODUCTS INC						
		1362226	03/31/23	01	LANNON STONE	10-542-530-3510	3,714.35	
				02	LANNON STONE	50-742-530-6730	516.10	
						INVOICE TOTAL:	4,230.45 *	
						CHECK TOTAL:		4,230.45
175512	12084	KEVIN LAUX						
		0313REIMBURSEMENT	03/13/23	01	K LAUX	10-521-530-7800	10.76	
						INVOICE TOTAL:	10.76 *	
						CHECK TOTAL:		10.76
175513	12340	LIESENER SOILS INCORPORATED						
		0209838-IN	04/11/23	01	LIESENER SOILS	10-542-530-3510	264.00	
						INVOICE TOTAL:	264.00 *	
						CHECK TOTAL:		264.00
175514	12461	AMY LERCH						
		LERCH03170405	04/05/23	01	A LERCH	10-522-530-7730	47.16	
						INVOICE TOTAL:	47.16 *	
						CHECK TOTAL:		47.16
175515	13207	MENARDS						

CHECK DATE: 04/14/23

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
175515	13207	MENARDS						
	41854		03/17/23	01	MENARDS ACCT	10-522-530-3100	288.90	
						INVOICE TOTAL:	288.90 *	
	41990		03/20/23	01	MENARDS ACCT	10-522-530-3100	22.94	
						INVOICE TOTAL:	22.94 *	
	42024		03/20/23	01	MENARDS ACCT	10-552-530-3900	84.95	
						INVOICE TOTAL:	84.95 *	
	42145		03/22/23	01	MENARDS ACCT	10-522-530-5400	136.89	
						INVOICE TOTAL:	136.89 *	
	42822		04/01/23	01	MENARDS ACCT	10-522-530-3100	8.36	
						INVOICE TOTAL:	8.36 *	
	42943		04/03/23	01	MENARDS ACCT	10-542-530-3510	73.99	
						INVOICE TOTAL:	73.99 *	
	42983		04/04/23	01	MENARDS ACCT	10-542-530-7120	352.58	
						INVOICE TOTAL:	352.58 *	
	43046		04/05/23	01	MENARDS ACCT	10-542-530-3510	60.45	
						INVOICE TOTAL:	60.45 *	
	43397		04/11/23	01	MENARDS ACCT	60-830-530-8323	33.98	
						INVOICE TOTAL:	33.98 *	
						CHECK TOTAL:		1,063.04
175516	13244	METRON-FARNIER LLC						
	36970		01/30/23	01	METRON-FARNIER METERS	50-180-183-3460	1,119.00	
						INVOICE TOTAL:	1,119.00 *	
						CHECK TOTAL:		1,119.00

CHECK DATE: 04/14/23

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
175517	13334	MID-STATE EQUIPMENT						
	H05609		04/04/23	01	MID-STATE EQT	10-553-530-5400	43.22	
						INVOICE TOTAL:	43.22 *	
						CHECK TOTAL:		43.22
175518	13481	PAUL MINDEL						
	0406MINDEL		04/06/23	01	P MINDEL GOLF INSTRUCTOR	10-552-530-3800	48.75	
						INVOICE TOTAL:	48.75 *	
						CHECK TOTAL:		48.75
175519	14289	NFPA						
	8434477X		03/03/23	01	NFPA RENEWAL	10-522-530-3140	175.00	
						INVOICE TOTAL:	175.00 *	
						CHECK TOTAL:		175.00
175520	16535	PORT A JOHN						
	0445384-IN		04/01/23	01	PORT-A-JOHN	16-567-530-3300	190.00	
						INVOICE TOTAL:	190.00 *	
	0445385-IN		04/01/23	01	PORT-A-JOHN	16-567-530-3300	205.00	
						INVOICE TOTAL:	205.00 *	
	0445386-IN		04/01/23	01	PORT-A-JOHN	16-567-530-3300	205.00	
						INVOICE TOTAL:	205.00 *	
	0445387-IN		04/01/23	01	PORT-A-JOHN	16-567-530-3300	110.00	
						INVOICE TOTAL:	110.00 *	
	0445388-IN		04/01/23	01	PORT-A-JOHN	10-552-530-3900	110.00	
						INVOICE TOTAL:	110.00 *	

CHECK DATE: 04/14/23

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
175520	16535	PORT A JOHN						
	0445389-IN		04/01/23	01	PORT-A-JOHN	10-552-530-3900	110.00	
						INVOICE TOTAL:	110.00 *	
	0445390-IN		04/01/23	01	PORT-A-JOHN	10-552-530-3900	110.00	
						INVOICE TOTAL:	110.00 *	
	0445391-IN		04/01/23	01	PORT-A-JOHN	10-552-530-3900	110.00	
						INVOICE TOTAL:	110.00 *	
	0445392-IN		04/01/23	01	PORT-A-JOHN	10-552-530-3900	110.00	
						INVOICE TOTAL:	110.00 *	
	0445393-IN		04/01/23	01	PORT-A-JOHN	10-552-530-3900	110.00	
						INVOICE TOTAL:	110.00 *	
	0445394-IN		04/01/23	01	PORT-A-JOHN	10-552-530-3900	95.00	
						INVOICE TOTAL:	95.00 *	
						CHECK TOTAL:		1,465.00
175521	16708	PRONTO PRINT INC						
	8168		03/15/23	01	PRONTO PRINT	10-521-530-3100	375.00	
						INVOICE TOTAL:	375.00 *	
						CHECK TOTAL:		375.00
175522	18052	RARE SPECIALTIES LLC						
	11041		03/15/23	01	RARE SPECIALTIES	10-522-530-5500	100.00	
						INVOICE TOTAL:	100.00 *	
						CHECK TOTAL:		100.00
175523	18310	RICOH USA INC						

CHECK DATE: 04/14/23

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
175523	18310	RICOH USA INC						
	5067064579		04/01/23	01	RICOH USA INC	10-521-530-3300	161.18	
						INVOICE TOTAL:	161.18 *	
						CHECK TOTAL:		161.18
175524	19079	SAFEBUILT LLC						
	0097642-IN		03/31/23	01	SAFEBUILT	10-524-530-4400	23,283.37	
						INVOICE TOTAL:	23,283.37 *	
						CHECK TOTAL:		23,283.37
175525	19246	SENSIT TECHNOLOGIES						
	0342158-IN		03/03/23	01	SENSIT TECHNOLOGIES	10-522-530-5400	194.46	
						INVOICE TOTAL:	194.46 *	
						CHECK TOTAL:		194.46
175526	19304	SHERWIN INDUSTRIES INC						
	9950-4		03/30/23	01	SHERWIN IND	10-552-530-3900	988.80	
						INVOICE TOTAL:	988.80 *	
						CHECK TOTAL:		988.80
175527	19623	SPARKS CONSTRUCTION CORP						
	5338		03/27/23	01	SPARKS CONSTRUCTION	10-522-530-3810	65.50	
						INVOICE TOTAL:	65.50 *	
	5341		04/02/23	01	SPARKS CONSTRUCTION	10-522-530-3810	114.50	
						INVOICE TOTAL:	114.50 *	
	5348		04/02/23	01	SPARKS CONSTRUCTION	25-522-530-3100	56.00	
						INVOICE TOTAL:	56.00 *	
						CHECK TOTAL:		236.00

CHECK DATE: 04/14/23

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
175528	19792	STERICYCLE INC						
	1000391610LATE		03/29/23	01	STERICYCLE INC SUPPLIES	10-518-530-3100	109.83	
						INVOICE TOTAL:	109.83 *	
	4011661779		04/01/23	01	STERICYCLE INC SUPPLIES	10-522-530-3860	84.67	
						INVOICE TOTAL:	84.67 *	
						CHECK TOTAL:		194.50
175529	19873	SURGE MARTIAL ARTS LLC						
	0327SURGE		03/27/23	01	SURGE MARTIAL ARTS	10-552-530-3800	152.00	
						INVOICE TOTAL:	152.00 *	
						CHECK TOTAL:		152.00
175530	19926	SWAG PROMOTIONS INC						
	212841		01/09/23	01	SWAG PROMOTIONS	10-521-530-3840	261.00	
						INVOICE TOTAL:	261.00 *	
	212856		01/12/23	01	SWAG PROMOTIONS	10-521-530-3840	151.56	
						INVOICE TOTAL:	151.56 *	
	212857		01/12/23	01	SWAG PROMOTIONS	10-521-530-3840	257.50	
						INVOICE TOTAL:	257.50 *	
						CHECK TOTAL:		670.06
175531	20121	TELEFLEX LLC						
	9506565584		03/08/23	01	TELEFLEX	10-522-530-3860	612.50	
						INVOICE TOTAL:	612.50 *	
						CHECK TOTAL:		612.50

CHECK DATE: 04/14/23

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
175532	20327	JULIE THOMPSON						
	0406THOMPSON		04/06/23	01	J THOMPSON MUSIC FUN	10-552-530-3800	147.00	
						INVOICE TOTAL:	147.00 *	
						CHECK TOTAL:		147.00
175533	21427	THE UNIFORM SHOPPE						
	332018		03/08/23	01	UNIFORM SHOPPE	10-521-530-3810	21.95	
						INVOICE TOTAL:	21.95 *	
	332111		03/08/23	01	UNIFORM SHOPPE	10-521-530-3810	21.95	
						INVOICE TOTAL:	21.95 *	
	332112		03/08/23	01	UNIFORM SHOPPE	10-521-530-3810	21.95	
						INVOICE TOTAL:	21.95 *	
	332113		03/08/23	01	UNIFORM SHOPPE	10-521-530-3810	21.95	
						INVOICE TOTAL:	21.95 *	
	332195		03/10/23	01	UNIFORM SHOPPE	10-521-530-3810	95.95	
						INVOICE TOTAL:	95.95 *	
	332299		03/15/23	01	UNIFORM SHOPPE	10-521-530-3810	61.95	
						INVOICE TOTAL:	61.95 *	
	332300		03/15/23	01	UNIFORM SHOPPE	10-521-530-3810	178.90	
						INVOICE TOTAL:	178.90 *	
	332347		03/16/23	01	UNIFORM SHOPPE	10-521-530-3810	28.00	
						INVOICE TOTAL:	28.00 *	
	332623		03/24/23	01	UNIFORM SHOPPE	10-521-530-3810	560.75	
						INVOICE TOTAL:	560.75 *	
	332707		03/27/23	01	UNIFORM SHOPPE	10-521-530-3810	179.95	
						INVOICE TOTAL:	179.95 *	

CHECK DATE: 04/14/23

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
175533	21427	THE UNIFORM SHOPPE						
	332736		03/28/23	01	UNIFORM SHOPPE	10-521-530-3810	53.55	
						INVOICE TOTAL:	53.55 *	
	332838		03/30/23	01	UNIFORM SHOPPE	10-521-530-3810	14.00	
						INVOICE TOTAL:	14.00 *	
	332840		03/30/23	01	UNIFORM SHOPPE	10-521-530-3810	653.40	
						INVOICE TOTAL:	653.40 *	
	332843		03/30/23	01	UNIFORM SHOPPE	10-521-530-3810	347.40	
						INVOICE TOTAL:	347.40 *	
	332844		03/30/23	01	UNIFORM SHOPPE	10-521-530-3810	99.95	
						INVOICE TOTAL:	99.95 *	
	332967		03/31/23	01	UNIFORM SHOPPE	10-521-530-3810	195.90	
						INVOICE TOTAL:	195.90 *	
						CHECK TOTAL:		2,557.50
175534	23001	WAUKESHA COUNTY COLLECTION DIV						
	0411GARN		04/11/23	01	WAGE GARNISHMENT	10-200-210-5800	100.00	
						INVOICE TOTAL:	100.00 *	
						CHECK TOTAL:		100.00
175535	23044	WASHINGTON COUNTY HIGHWAY						
	8293		04/10/23	01	WASH CTY TREAS 14400.122010	10-542-530-3530	10,107.25	
						INVOICE TOTAL:	10,107.25 *	
						CHECK TOTAL:		10,107.25
175536	23051	WASHINGTON COUNTY REGISTER OF						

CHECK DATE: 04/14/23

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
175536	23051	WASHINGTON COUNTY REGISTER OF						
	202300000026		03/31/23	01	WSH CTY REG DEEDS	10-563-530-3100	187.00	
						INVOICE TOTAL:	187.00 *	
						CHECK TOTAL:		187.00
175537	23127	WESTERN CULVERT & SUPPLY INC						
	067773		03/31/23	01	WESTERN CLVRT	10-542-530-3550	2,478.50	
						INVOICE TOTAL:	2,478.50 *	
						CHECK TOTAL:		2,478.50
175538	23174	WASHINGTON COUNTY FIRE						
	202303		03/19/23	01	WASH CTY FIRE INVESTIGATORS	10-522-530-7740	25.00	
						INVOICE TOTAL:	25.00 *	
						CHECK TOTAL:		25.00
175539	23176	WM CORPORATE SERVICES INC						
	6871968-2275-7		04/03/23	01	WASTE MGMNT	10-542-530-7950	53,897.00	
				02	WASTE MGMNT	10-546-530-4810	29,878.50	
						INVOICE TOTAL:	83,775.50 *	
						CHECK TOTAL:		83,775.50
175540	23808	WI DEPARTMENT OF JUSTICE						
	0411REG		04/11/23	01	WI DEPT OF JUSTICE	10-521-530-7700	250.00	
						INVOICE TOTAL:	250.00 *	
						CHECK TOTAL:		250.00
175541	26438	TIMOTHY K. ZIMMERMAN						

CHECK DATE: 04/14/23

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
175541	26438	TIMOTHY K. ZIMMERMAN						
	0406MILEAGE		04/06/23	01	T.ZIMMERMAN - EXPENSE	60-850-530-8560	356.34	
						INVOICE TOTAL:	356.34 *	
						CHECK TOTAL:		356.34
175542	42421	THOMAS CARDINAL						
	SLP-3795		03/27/23	01		10-542-530-3510	75.00	
						INVOICE TOTAL:	75.00 *	
						CHECK TOTAL:		75.00
175543	48523	NICK WASHBURN						
	364661		02/13/23	01		10-460-467-7310	192.00	
						INVOICE TOTAL:	192.00 *	
	368907		04/04/23	01		10-460-467-7310	190.00	
						INVOICE TOTAL:	190.00 *	
						CHECK TOTAL:		382.00
175544	52143	DAKTRONICS. INC						
	7015731		12/20/22	01		10-552-530-3900	316.50	
						INVOICE TOTAL:	316.50 *	
						CHECK TOTAL:		316.50
175545	54321	NATARAJAN BOOPATHI						
	368926		04/04/23	01		10-460-467-7310	95.00	
						INVOICE TOTAL:	95.00 *	
						CHECK TOTAL:		95.00

CHECK DATE: 04/14/23

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
175546	54544	SERVICE PAINTING CORP						
	9714		03/29/23	01		10-553-570-8200	5,000.00	
						INVOICE TOTAL:	5,000.00 *	
						CHECK TOTAL:		5,000.00
175547	94916	THREE PILLARS						
	0405THREEPILLARS		04/05/23	01	THREE PILLARS MASONIC CTR	10-554-530-3810	475.50	
						INVOICE TOTAL:	475.50 *	
						CHECK TOTAL:		475.50
175548	95753	AMANDA KLINKER						
	369565		04/11/23	01		10-460-467-7310	68.00	
						INVOICE TOTAL:	68.00 *	
						CHECK TOTAL:		68.00
175549	96336	KRISTI STATHUS						
	368931		04/04/23	01		10-460-467-7310	95.00	
						INVOICE TOTAL:	95.00 *	
						CHECK TOTAL:		95.00
175550	96532	DINGES FIRE CO						
	38337		04/05/23	01		40-522-570-8520	19,105.44	
						INVOICE TOTAL:	19,105.44 *	
						CHECK TOTAL:		19,105.44
						TOTAL AMOUNT PAID:		270,654.57

DATE: 04/13/23 VILLAGE OF GERMANTOWN PAGE: 1
TIME: 15:10:23 CHECK REGISTER
PRG ID: AP215000.WOW

CHECK DATE: 04/15/23

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
175551	19832	STRAIGHT LINE COLLISION INC						
	300.70141.1176.ALPD		03/31/23	01	STRAIGHT LINE COLLISION	10-521-530-5500	3,384.72	
						INVOICE TOTAL:	3,384.72 *	
						CHECK TOTAL:		3,384.72
						TOTAL AMOUNT PAID:		3,384.72

FOR 4 PERIODS ENDING APRIL 30, 2023

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	APRIL BUDGET	APRIL ACTUAL	% VARIANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARIANCE
TAXES							
REVENUES							
TAXES							
10-410-411-1100	GENERAL PROPERTY TAXES	10,727,130.00	470,459.49	(95.6)	10,727,130.00	470,459.49	(95.6)
10-410-411-1400	MOBILE HOME TAXES	105,000.00	1,478.97	(98.5)	105,000.00	61,167.61	(41.7)
10-410-411-2300	HOTEL & MOTEL TAXES	312,849.00	0.00	100.0	312,849.00	49,422.25	(84.2)
10-410-411-3100	WATER UTILITY IN LIEU OF TAXES	620,000.00	0.00	100.0	620,000.00	0.00	100.0
10-410-411-3310	PAYMENT IN LIEU OF TAXES	10,000.00	0.00	100.0	10,000.00	0.00	100.0
10-410-411-3311	PILOT - FAIRWAY KNOLL	175,300.00	0.00	100.0	175,300.00	0.00	100.0
10-410-411-3400	AGRICULTURAL USE VALUE PENALTY	18,000.00	0.00	100.0	18,000.00	0.00	100.0
10-410-411-8000	INTEREST & PENALTIES ON TAXES	10,000.00	0.00	100.0	10,000.00	1,633.80	(83.6)
TOTAL TAXES		11,978,279.00	471,938.46	(96.0)	11,978,279.00	582,683.15	(95.1)
TOTAL REVENUES: TAXES		11,978,279.00	471,938.46	(96.0)	11,978,279.00	582,683.15	(95.1)
SPECIAL ASSESSMENTS							
REVENUES							
SPECIAL ASSESSMENTS							
10-420-420-1000	SPEC ASSMT REV - HOLY HILL P	0.00	0.00	0.0	0.00	100.00	100.0
TOTAL SPECIAL ASSESSMENTS		0.00	0.00	0.0	0.00	100.00	100.0
TOTAL REVENUES: SPECIAL ASSESSMENTS		0.00	0.00	0.0	0.00	100.00	100.0
INTERGOVERNMENTAL REVENUES							
REVENUES							
INTERGOVERNMENTAL REVENUES							
10-430-431-2500	FEDERAL AID-NUTRITION	600.00	0.00	100.0	600.00	0.00	100.0
10-430-431-2600	FEDERAL AID-MISC	0.00	0.00	0.0	0.00	0.00	0.0
10-430-431-2700	FEDERAL AID-LAW ENFORCEMENT	5,000.00	0.00	100.0	5,000.00	0.00	100.0
10-430-431-2800	FED AID-HOMELAND SECURITY FIRE	0.00	0.00	0.0	0.00	0.00	0.0
10-430-431-4100	STATE SHARED REVENUE	215,159.00	0.00	100.0	215,159.00	0.00	100.0
10-430-431-4120	UTILITY PAYMENT	613,759.00	0.00	100.0	613,759.00	0.00	100.0
10-430-431-4130	EXPENDITURE RESTRAINT	0.00	0.00	0.0	0.00	0.00	0.0
10-430-431-4150	STATE AID-EXEMPT COMPUTER AID	198,191.00	0.00	100.0	198,191.00	0.00	100.0
10-430-431-4155	PERSONAL PROP EXEMPTION AID	140,664.00	0.00	100.0	140,664.00	0.00	100.0
10-430-431-4160	STATE AID-OTHER PUBLIC SAFETY	12,250.00	0.00	100.0	12,250.00	0.00	100.0
10-430-431-4200	STATE AID-FIRE INSURANCE	122,000.00	0.00	100.0	122,000.00	0.00	100.0
10-430-431-4210	STATE AID-VIDEO SERV PROVIDER	53,000.00	0.00	100.0	53,000.00	0.00	100.0
10-430-431-4220	STATE AID-FIRE-WIS ACT 102	7,476.00	0.00	100.0	7,476.00	0.00	100.0
10-430-431-5200	STATE AID-LAW ENFORCEMENT	5,000.00	0.00	100.0	5,000.00	0.00	100.0
10-430-431-5300	STATE AID-TRANSPORTATION	1,211,924.00	0.00	100.0	1,211,924.00	303,995.39	(74.9)
10-430-431-5410	STATE AID-RECYCLING	23,500.00	0.00	100.0	23,500.00	0.00	100.0
10-430-431-5520	STATE AID-DNR TREE GRANT	0.00	0.00	0.0	0.00	0.00	0.0

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	APRIL BUDGET	APRIL ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
INTERGOVERNMENTAL REVENUES							
REVENUES							
INTERGOVERNMENTAL REVENUES							
10-430-431-5540	STATE AID-SENIOR TRANSPORTATN	0.00	0.00	0.0	0.00	0.00	0.0
10-430-431-5900	STATE AID-MISCELLANEOUS	500.00	0.00	100.0	500.00	0.00	100.0
10-430-431-7210	COUNTY LIBRARY REVENUE	320,000.00	0.00	100.0	320,000.00	140,620.23	(56.0)
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	1,955.51	(67.4)
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		2,935,023.00	0.00	100.0	2,935,023.00	446,571.13	(84.7)
TOTAL REVENUES: INTERGOVERNMENTAL REVENUES		2,935,023.00	0.00	100.0	2,935,023.00	446,571.13	(84.7)
LICENSES, PERMITS & FEES							
REVENUES							
LICENSES							
10-440-441-1100	LIQUOR & MALT BEVERAGE	22,200.00	0.00	100.0	22,200.00	210.00	(99.0)
10-440-441-1200	OPERATORS	10,500.00	430.00	(95.9)	10,500.00	810.00	(92.2)
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	0.00	100.0
10-440-441-1700	VENDING MACHINE	4,000.00	0.00	100.0	4,000.00	0.00	100.0
10-440-441-2100	MOBILE HOME PARK	700.00	0.00	100.0	700.00	0.00	100.0
10-440-441-2200	BICYCLE	50.00	0.00	100.0	50.00	0.00	100.0
10-440-441-2300	PET LICENSE	6,272.00	73.00	(98.8)	6,272.00	2,423.00	(61.3)
10-440-441-2400	FARMERS MARKET PERMIT	850.00	0.00	100.0	850.00	350.00	(58.8)
10-440-441-2900	OTHER LICENSES	3,000.00	25.00	(99.1)	3,000.00	13,871.87	362.4
TOTAL LICENSES		49,272.00	528.00	(98.9)	49,272.00	17,664.87	(64.1)
BUILDING INSPECTION FEES							
10-440-443-3100	BUILDING PERMITS	454,100.00	2,338.00	(99.4)	454,100.00	54,074.77	(88.0)
10-440-443-3200	ELECTRICAL PERMITS	73,200.00	2,097.25	(97.1)	73,200.00	27,396.00	(62.5)
10-440-443-3300	PLUMBING PERMITS	55,875.00	1,100.00	(98.0)	55,875.00	10,795.99	(80.6)
10-440-443-3400	SPRINKLER SYSTEM INSPECTIONS	9,000.00	0.00	100.0	9,000.00	1,875.00	(79.1)
10-440-443-3500	EROSION CONTROL FEES	28,175.00	5,000.00	(82.2)	28,175.00	7,205.00	(74.4)
10-440-443-3550	COMMERCIAL PLAN REVIEW FEE	72,875.00	9,675.00	(86.7)	72,875.00	25,040.00	(65.6)
10-440-443-3600	SEALER OF WEIGHTS & MEASURES	5,550.00	711.00	(87.1)	5,550.00	1,269.12	(77.1)
10-440-443-3610	TECHNOLOGY MAINTENANCE FEE	5,050.00	180.00	(96.4)	5,050.00	1,681.00	(66.7)
10-440-443-3700	APPRAISAL-INSPECTION FEE	15,000.00	15.00	(99.9)	15,000.00	1,985.00	(86.7)
TOTAL BUILDING INSPECTION FEES		718,825.00	21,116.25	(97.0)	718,825.00	131,321.88	(81.7)
OTHER REGULATORY PERMITS/FEES							

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	APRIL BUDGET	APRIL 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	42,500.00	1,145.00	(97.3)	42,500.00	4,780.00	(88.7)
10-440-449-4120	APPEALS FEES	2,850.00	0.00	100.0	2,850.00	0.00	100.0
10-440-449-4140	PLAN COMMISSION REVIEW FEES	35,000.00	0.00	100.0	35,000.00	19,275.00	(44.9)
10-440-449-4150	CONDITIONAL USE PERMITS	7,300.00	0.00	100.0	7,300.00	4,380.00	(40.0)
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	280.00	0.00	100.0	280.00	0.00	100.0
10-440-449-4410	PLAT REVIEW FEES	22,000.00	0.00	100.0	22,000.00	2,940.00	(86.6)
10-440-449-9100	LICENSE PUBLICATION FEES	800.00	0.00	100.0	800.00	40.00	(95.0)
10-440-449-9200	PARKING PERMITS	2,000.00	0.00	100.0	2,000.00	614.00	(69.3)
10-440-449-9300	SECURITY ALARM PERMITS	0.00	0.00	0.0	0.00	0.00	0.0
10-440-449-9400	MEDICAL WASTE FACILITY FEE	0.00	0.00	0.0	0.00	0.00	0.0
10-440-449-9700	CABLE TV FRANCHISE FEES	163,000.00	0.00	100.0	163,000.00	53,565.47	(67.1)
10-440-449-9710	AT&T-DIRECTV FRANCHISE FEE	52,000.00	0.00	100.0	52,000.00	9,520.57	(81.6)
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		327,730.00	1,145.00	(99.6)	327,730.00	95,115.04	(70.9)
TOTAL REVENUES: LICENSES, PERMITS & FEES		1,095,827.00	22,789.25	(97.9)	1,095,827.00	244,101.79	(77.7)
FINES, FORFEITURES & PENALTIES							
REVENUES							
FINES, FORFEITURES & PENALTIES							
10-450-450-1100	COURT PENALTIES & COSTS	168,000.00	11,077.67	(93.4)	168,000.00	32,928.88	(80.4)
10-450-450-1300	PARKING VIOLATIONS	7,500.00	0.00	100.0	7,500.00	1,420.00	(81.0)
10-450-450-1900	OTHER LAW & ORDINANCE CHARGES	12,500.00	0.00	100.0	12,500.00	2,617.28	(79.0)
TOTAL FINES, FORFEITURES & PENALTIES		188,000.00	11,077.67	(94.1)	188,000.00	36,966.16	(80.3)
TOTAL REVENUES: FINES, FORFEITURES & PENALTIES		188,000.00	11,077.67	(94.1)	188,000.00	36,966.16	(80.3)
PUBLIC CHARGES FOR SERVICES							
REVENUES							
GENERAL GOVERNMENT							
10-460-461-1200	ASSESSMENT LETTERS	21,000.00	650.00	(96.9)	21,000.00	4,750.00	(77.3)
10-460-461-1300	AUDIO/VIDEO PUBLIC MEETINGS	0.00	0.00	0.0	0.00	0.00	0.0
10-460-461-1610	FLOODPLAIN LETTERS	0.00	0.00	0.0	0.00	0.00	0.0
10-460-461-7300	CABLE TV LEASE PAYMENTS	21,000.00	0.00	100.0	21,000.00	7,013.39	(66.6)
10-460-461-7400	US CELLULAR RENTAL PAYMENTS	30,000.00	0.00	100.0	30,000.00	0.00	100.0
10-460-461-7410	ELECTION REVENUES	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL GENERAL GOVERNMENT		72,000.00	650.00	(99.1)	72,000.00	11,763.39	(83.6)

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	APRIL BUDGET	APRIL 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	70.00	(96.1)	1,800.00	126.00	(93.0)
10-460-462-2120	ATT/ T-MBL TOWER RENTAL POLICE	63,500.00	3,115.28	(95.0)	63,500.00	9,345.84	(85.2)
10-460-462-2220	AMBULANCE FEES	620,000.00	604.58	(99.9)	620,000.00	95,981.50	(84.5)
10-460-462-2221	OTHER FIRE DEPARTMENT REVENUES	13,000.00	250.00	(98.0)	13,000.00	4,545.36	(65.0)
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	400.00	0.00	100.0	400.00	0.00	100.0
10-460-462-2266	SURVIVE ALIVE RENTAL INCOME	12,000.00	0.00	100.0	12,000.00	0.00	100.0
TOTAL PUBLIC SAFETY		710,700.00	4,039.86	(99.4)	710,700.00	109,998.70	(84.5)
PUBLIC WORKS							
10-460-463-3100	ENGINEERING FEES	55,000.00	250.00	(99.5)	55,000.00	12,707.00	(76.9)
10-460-463-3210	HIGHWAY DEPARTMENT	19,703.00	11,463.43	(41.8)	19,703.00	26,272.08	33.3
10-460-463-3220	SNOW & ICE CONTROL	4,000.00	0.00	100.0	4,000.00	0.00	100.0
10-460-463-3230	ROAD CUTS	3,500.00	0.00	100.0	3,500.00	0.00	100.0
10-460-463-3250	DRIVEWAY FEE	3,350.00	0.00	100.0	3,350.00	250.00	(92.5)
10-460-463-3260	FINAL YARD GRADE ADJ FEE	200.00	0.00	100.0	200.00	0.00	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		87,503.00	11,713.43	(86.6)	87,503.00	39,229.08	(55.1)
CULTURE, EDUCATION, RECREATION							
10-460-467-7110	LIBRARY FINES & FEES	10,000.00	0.00	100.0	10,000.00	1,951.44	(80.4)
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	45,000.00	250.00	(99.4)	45,000.00	6,320.00	(85.9)
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	1,115,000.00	2,088.50	(99.8)	1,115,000.00	128,745.09	(88.4)
10-460-467-7315	WPRA TICKET SALES	0.00	0.00	0.0	0.00	0.00	0.0
10-460-467-7317	ADVERTISING-REC DEPT BROCHURE	1,000.00	0.00	100.0	1,000.00	536.00	(46.4)
10-460-467-7318	RECREATION FACILITY USE FEE	75,000.00	193.50	(99.7)	75,000.00	10,920.68	(85.4)
10-460-467-7320	SENIOR CENTER FEES	9,000.00	180.00	(98.0)	9,000.00	2,538.56	(71.7)
10-460-467-7330	SENIOR CENTER RENTAL FEES	9,000.00	0.00	100.0	9,000.00	3,080.00	(65.7)
10-460-467-7340	CREDIT CARD	20,000.00	0.00	100.0	20,000.00	0.00	100.0
10-460-467-7350	SENIOR CENTER TRIP FEE	15,000.00	290.00	(98.0)	15,000.00	6,506.00	(56.6)
TOTAL CULTURE, EDUCATION, RECREATION		1,299,300.00	3,002.00	(99.7)	1,299,300.00	160,597.77	(87.6)
TOTAL REVENUES: PUBLIC CHARGES FOR SERVICES		2,169,503.00	19,405.29	(99.1)	2,169,503.00	321,588.94	(85.1)

MISCELLANEOUS REVENUES
REVENUES

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	APRIL BUDGET	APRIL ACTUAL	% VARIANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARIANCE
MISCELLANEOUS REVENUES							
REVENUES							
INTEREST REVENUE							
10-480-481-1100	INTEREST ON INVESTMENTS	168,000.00	0.00	100.0	168,000.00	11,223.89	(93.3)
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	750.00	0.00	100.0	750.00	5.03	(99.3)
10-480-481-3200	INTEREST ON ASSESSMENTS	500.00	0.00	100.0	500.00	0.00	100.0
TOTAL INTEREST REVENUE		169,250.00	0.00	100.0	169,250.00	11,228.92	(93.3)
PROPERTY SALES							
10-480-483-3100	MATERIALS & SUPPLIES SALES	1,800.00	25.00	(98.6)	1,800.00	220.00	(87.7)
10-480-483-3200	PUBLIC SAFETY NUMBERS	2,760.00	0.00	100.0	2,760.00	180.00	(93.4)
10-480-483-3600	RECYCLING MATERIALS SALES	0.00	72.00	100.0	0.00	504.00	100.0
10-480-483-3610	RECYCLING CTR-WOOD CHIPS/MULCH	118.00	0.00	100.0	118.00	0.00	100.0
TOTAL PROPERTY SALES		4,678.00	97.00	(97.9)	4,678.00	904.00	(80.6)
DONATIONS & CONTRIBUTIONS							
10-480-485-5100	MISC GENERAL DONATIONS	0.00	0.00	0.0	0.00	0.00	0.0
10-480-485-5150	FIREWORKS DONATIONS	0.00	0.00	0.0	0.00	0.00	0.0
10-480-485-5210	POLICE DONATIONS & OTHER REV	0.00	0.00	0.0	0.00	2,500.00	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	200.00	100.0
10-480-485-5230	SURVIVE ALIVE HOUSE DONATIONS	0.00	0.00	0.0	0.00	0.00	0.0
10-480-485-5710	LIBRARY DONATIONS	0.00	0.00	0.0	0.00	0.00	0.0
10-480-485-5730	RECREATION DONATIONS	30,000.00	125.00	(99.5)	30,000.00	13,310.00	(55.6)
10-480-485-5740	OUTDOOR IMPROVEMENT DONATIONS	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL DONATIONS & CONTRIBUTIONS		30,000.00	125.00	(99.5)	30,000.00	16,010.00	(46.6)
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	15,000.00	0.00	100.0	15,000.00	0.00	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	10.00	(99.7)	4,000.00	1,888.59	(52.7)
TOTAL OTHER REVENUE		19,000.00	10.00	(99.9)	19,000.00	1,888.59	(90.0)
TOTAL REVENUES: MISCELLANEOUS REVENUES		222,928.00	232.00	(99.9)	222,928.00	30,031.51	(86.5)
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	APRIL BUDGET	APRIL 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	41,600.00	1,599.99	96.1	41,600.00	12,799.92	69.2
TOTAL SALARIES & WAGES		41,600.00	1,599.99	96.1	41,600.00	12,799.92	69.2
FRINGE BENEFITS							
10-511-520-2100	SOCIAL SECURITY	3,855.00	177.44	95.4	3,855.00	1,199.80	68.8
TOTAL FRINGE BENEFITS		3,855.00	177.44	95.4	3,855.00	1,199.80	68.8
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	720.00	92.5	9,600.00	2,880.00	70.0
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	8,589.34	0.1
10-511-530-4100	LEGAL SERVICES	60,000.00	0.00	100.0	60,000.00	5,931.50	90.1
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	771.17	34.6
10-511-530-7600	PUBLICATIONS & NOTICES	1,000.00	0.00	100.0	1,000.00	0.00	100.0
10-511-530-7700	SEMINARS, MEETINGS & TRAINING	500.00	0.00	100.0	500.00	1,189.42	(137.8)
10-511-530-7900	EMPLOYEE RECOGNITION PROGRAM	2,500.00	0.00	100.0	2,500.00	377.65	84.8
10-511-530-7910	MEDIA COMMUNICATIONS	3,200.00	0.00	100.0	3,200.00	0.00	100.0
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		89,095.00	720.00	99.1	89,095.00	19,739.08	77.8
CAPITAL OUTLAY							

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	APRIL BUDGET	APRIL 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		134,550.00	2,497.43	98.1	134,550.00	33,738.80	74.9
ADMINISTRATOR							
EXPENSES							
SALARIES & WAGES							
10-512-510-1100	SALARIES-REGULAR	140,749.00	5,728.70	95.9	140,749.00	45,815.41	67.4
TOTAL SALARIES & WAGES		140,749.00	5,728.70	95.9	140,749.00	45,815.41	67.4
FRINGE BENEFITS							
10-512-520-2100	SOCIAL SECURITY	10,767.00	409.03	96.2	10,767.00	3,317.28	69.1
10-512-520-2200	STATE RETIREMENT	9,570.00	389.56	95.9	9,570.00	3,165.18	66.9
10-512-520-2300	HEALTH INSURANCE	31,422.00	0.00	100.0	31,422.00	8,121.07	74.1
10-512-520-2400	DENTAL INSURANCE	1,284.00	0.00	100.0	1,284.00	339.84	73.5
10-512-520-2500	LIFE INSURANCE	266.00	0.00	100.0	266.00	102.88	61.3
TOTAL FRINGE BENEFITS		53,309.00	798.59	98.5	53,309.00	15,046.25	71.7
OPERATING SUPPLIES & EXPENSES							
10-512-530-3100	GENERAL SUPPLIES & EXPENSES	200.00	0.00	100.0	200.00	42.98	78.5
10-512-530-3200	OFFICE SUPPLIES	1,000.00	0.00	100.0	1,000.00	0.00	100.0
10-512-530-3300	COPY MACHINE	700.00	0.00	100.0	700.00	0.00	100.0
10-512-530-3400	POSTAGE	1,000.00	0.00	100.0	1,000.00	0.00	100.0
10-512-530-3500	DUES & SUBSCRIPTIONS	800.00	0.00	100.0	800.00	2,164.59	(170.5)
10-512-530-3700	GAS & OIL	0.00	0.00	0.0	0.00	0.00	0.0
10-512-530-5400	EQUIPMENT REPAIR & MAINTENANCE	0.00	0.00	0.0	0.00	0.00	0.0
10-512-530-5500	VEHICLE REPAIR & MAINTENANCE	1,800.00	0.00	100.0	1,800.00	450.00	75.0
10-512-530-6100	WELLNESS EXPENSE - GENERAL	10,000.00	0.00	100.0	10,000.00	0.00	100.0
10-512-530-6110	WELLNESS - EMPLOYEE REIMBURSE	0.00	0.00	0.0	0.00	306.00	100.0
10-512-530-6120	WELLNESS - HEALTH RISK ASSMNT	0.00	0.00	0.0	0.00	0.00	0.0
10-512-530-7200	TELEPHONE	1,500.00	0.00	100.0	1,500.00	114.00	92.4
10-512-530-7300	INSURANCE & BONDS	1,300.00	0.00	100.0	1,300.00	908.98	30.0
10-512-530-7700	TRAINING & SEMINARS	2,000.00	0.00	100.0	2,000.00	15.81	99.2
10-512-530-7800	TRAVEL	2,500.00	0.00	100.0	2,500.00	45.00	98.2
TOTAL OPERATING SUPPLIES & EXPENSES		22,800.00	0.00	100.0	22,800.00	4,047.36	82.2
CAPITAL OUTLAY							

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	APRIL BUDGET	APRIL 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		216,858.00	6,527.29	96.9	216,858.00	64,909.02	70.0
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	25,000.00	14,443.15	42.2	25,000.00	25,252.86	(1.0)
10-513-510-1850	SALARIES-PART TIME	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL SALARIES & WAGES		25,000.00	14,443.15	42.2	25,000.00	25,252.86	(1.0)
FRINGE BENEFITS							
10-513-520-2100	SOCIAL SECURITY	250.00	217.72	12.9	250.00	217.72	12.9
10-513-520-2200	STATE RETIREMENT	25.00	0.00	100.0	25.00	0.00	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		275.00	217.72	20.8	275.00	217.72	20.8
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	8,000.00	0.00	100.0	8,000.00	234.84	97.0
10-513-530-5400	EQUIPMENT REPAIR & MAINTENANCE	0.00	0.00	0.0	0.00	0.00	0.0
10-513-530-7200	TELEPHONE	0.00	0.00	0.0	0.00	0.00	0.0
10-513-530-7300	INSURANCE & BONDS	0.00	0.00	0.0	0.00	2,364.00	100.0
10-513-530-7700	TRAINING & SEMINARS	0.00	0.00	0.0	0.00	65.00	100.0
10-513-530-7800	TRAVEL	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OPERATING SUPPLIES & EXPENSES		8,000.00	0.00	100.0	8,000.00	2,663.84	66.7
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	APRIL BUDGET	APRIL ACTUAL	% VARIANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARIANCE
TOTAL EXPENSES: CLERK		33,275.00	14,660.87	55.9	33,275.00	28,134.42	15.4
TREASURER & ACCOUNTING							
EXPENSES							
SALARIES & WAGES							
10-514-510-1100	SALARIES-REGULAR	208,588.00	6,955.67	96.6	208,588.00	63,920.62	69.3
TOTAL SALARIES & WAGES		208,588.00	6,955.67	96.6	208,588.00	63,920.62	69.3
FRINGE BENEFITS							
10-514-520-2100	SOCIAL SECURITY	17,244.00	511.46	97.0	17,244.00	4,718.05	72.6
10-514-520-2200	STATE RETIREMENT	15,328.00	472.99	96.9	15,328.00	4,319.39	71.8
10-514-520-2300	HEALTH INSURANCE	41,472.00	0.00	100.0	41,472.00	12,825.99	69.0
10-514-520-2400	DENTAL INSURANCE	978.00	0.00	100.0	978.00	533.04	45.5
10-514-520-2500	LIFE INSURANCE	600.00	0.00	100.0	600.00	117.85	80.3
TOTAL FRINGE BENEFITS		75,622.00	984.45	98.7	75,622.00	22,514.32	70.2
OPERATING SUPPLIES & EXPENSES							
10-514-530-3100	GENERAL SUPPLIES & EXPENSES	4,000.00	0.00	100.0	4,000.00	27.00	99.3
10-514-530-3200	OFFICE SUPPLIES	2,300.00	0.00	100.0	2,300.00	0.00	100.0
10-514-530-3300	COPY MACHINE	2,900.00	0.00	100.0	2,900.00	0.00	100.0
10-514-530-3400	POSTAGE	4,000.00	0.00	100.0	4,000.00	0.00	100.0
10-514-530-4200	ACCOUNTING & AUDITING	25,000.00	0.00	100.0	25,000.00	23,918.75	4.3
10-514-530-5400	EQUIPMENT REPAIR & MAINTENANCE	5,500.00	0.00	100.0	5,500.00	0.00	100.0
10-514-530-7200	TELEPHONE	3,600.00	0.00	100.0	3,600.00	0.00	100.0
10-514-530-7300	INSURANCE & BONDS	5,777.00	0.00	100.0	5,777.00	1,626.86	71.8
10-514-530-7700	TRAINING & SEMINARS	5,000.00	0.00	100.0	5,000.00	190.00	96.2
10-514-530-7800	TRAVEL	2,750.00	0.00	100.0	2,750.00	0.00	100.0
10-514-530-7910	COLLECTION EXPENSES	900.00	0.00	100.0	900.00	0.00	100.0
TOTAL OPERATING SUPPLIES & EXPENSES		61,727.00	0.00	100.0	61,727.00	25,762.61	58.2
CAPITAL OUTLAY							
10-514-570-8100	MISCELLANEOUS EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: TREASURER & ACCOUNTING		345,937.00	7,940.12	97.7	345,937.00	112,197.55	67.5
ASSESSOR							
EXPENSES							
SALARIES & WAGES							
10-515-510-1100	SALARIES-REGULAR	0.00	0.00	0.0	0.00	0.00	0.0

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	APRIL BUDGET	APRIL 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	200.00	60.0
TOTAL SALARIES & WAGES		500.00	0.00	100.0	500.00	200.00	60.0
FRINGE BENEFITS							
10-515-520-2100	SOCIAL SECURITY	38.00	0.00	100.0	38.00	15.30	59.7
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	15.30	59.7
OPERATING SUPPLIES & EXPENSES							
10-515-530-3100	GENERAL SUPPLIES & EXPENSES	0.00	0.00	0.0	0.00	0.00	0.0
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	0.00	100.0	87,000.00	21,250.03	75.5
10-515-530-4410	MUNICIPAL FEE-MFG ASSESSMENTS	17,500.00	0.00	100.0	17,500.00	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	285.00	0.00	100.0	285.00	139.60	51.0
10-515-530-7450	SOFTWARE SUPPORT SERVICE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OPERATING SUPPLIES & EXPENSES		104,785.00	0.00	100.0	104,785.00	21,389.63	79.5
TOTAL EXPENSES: ASSESSOR		105,323.00	0.00	100.0	105,323.00	21,604.93	79.4
DATA PROCESSING							
EXPENSES							
SALARIES & WAGES							
10-517-510-1100	SALARIES-REGULAR	0.00	0.00	0.0	0.00	1,854.21	100.0
TOTAL SALARIES & WAGES		0.00	0.00	0.0	0.00	1,854.21	100.0
FRINGE BENEFITS							
10-517-520-2100	SOCIAL SECURITY	0.00	0.00	0.0	0.00	141.87	100.0
10-517-520-2200	STATE RETIREMENT	0.00	0.00	0.0	0.00	126.11	100.0
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	267.98	100.0

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	APRIL BUDGET	APRIL ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
DATA PROCESSING							
EXPENSES							
OPERATING SUPPLIES & EXPENSES							
10-517-530-3100	GENERAL SUPPLIES & EXPENSES	250.00	0.00	100.0	250.00	0.00	100.0
10-517-530-3200	OFFICE SUPPLIES & FORMS	2,000.00	0.00	100.0	2,000.00	0.00	100.0
10-517-530-3250	WEBSITE MAINTENANCE	14,000.00	0.00	100.0	14,000.00	5,228.00	62.6
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	500.00	0.00	100.0	500.00	0.00	100.0
10-517-530-7200	TELEPHONE	800.00	0.00	100.0	800.00	0.00	100.0
10-517-530-7300	INSURANCE & BONDS	568.00	0.00	100.0	568.00	273.94	51.7
10-517-530-7400	HARDWARE, SUPPORT & SERVICE	15,000.00	0.00	100.0	15,000.00	0.00	100.0
10-517-530-7450	SOFTWARE, SUPPORT & SERVICE	141,900.00	0.00	100.0	141,900.00	86,562.99	39.0
10-517-530-7700	TRAINING & SEMINARS	500.00	0.00	100.0	500.00	0.00	100.0
10-517-530-7800	TRAVEL	500.00	0.00	100.0	500.00	0.00	100.0
TOTAL OPERATING SUPPLIES & EXPENSES		176,518.00	0.00	100.0	176,518.00	92,064.93	47.8
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		176,518.00	0.00	100.0	176,518.00	94,187.12	46.6
GENERAL GOVERNMENT							
EXPENSES							
SALARIES & WAGES							
10-518-510-1100	SALARIES-REGULAR	77,129.00	0.00	100.0	77,129.00	65.94	99.9
10-518-510-1900	CONTINGENCY - SALARIES	(60,000.00)	0.00	100.0	(60,000.00)	0.00	100.0
TOTAL SALARIES & WAGES		17,129.00	0.00	100.0	17,129.00	65.94	99.6
FRINGE BENEFITS							
10-518-520-2100	SOCIAL SECURITY	5,680.00	0.00	100.0	5,680.00	7.34	99.8
10-518-520-2200	STATE RETIREMENT	6,250.00	0.00	100.0	6,250.00	10.91	99.8
10-518-520-2500	LIFE INSURANCE	(30,225.00)	0.00	100.0	(30,225.00)	0.00	100.0
TOTAL FRINGE BENEFITS		(18,295.00)	0.00	100.0	(18,295.00)	18.25	100.1
OPERATING SUPPLIES & EXPENSES							
10-518-530-3100	GENERAL SUPPLIES AND EXPENSE	600.00	0.00	100.0	600.00	481.25	19.7
10-518-530-3200	OFFICE SUPPLIES	500.00	0.00	100.0	500.00	0.00	100.0
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	5,117.00	(923.4)
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	APRIL BUDGET	APRIL 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	24,341.57	52.2
10-518-530-7200	TELEPHONE	3,000.00	0.00	100.0	3,000.00	840.00	72.0
10-518-530-7300	INSURANCE & BONDS	3,300.00	0.00	100.0	3,300.00	1,593.08	51.7
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	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		61,850.00	0.00	100.0	61,850.00	32,372.90	47.6
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		60,684.00	0.00	100.0	60,684.00	32,457.09	46.5
BUILDING & GROUNDS MAINTENANCE							
EXPENSES							
SALARIES & WAGES							
10-519-510-1100	SALARIES-SUPERVISORY	376,935.00	11,363.53	96.9	376,935.00	95,085.53	74.7
10-519-510-1500	SALARIES-CUSTODIAL & GROUNDS	0.00	0.00	0.0	0.00	3,784.88	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		379,535.00	11,363.53	97.0	379,535.00	98,870.41	73.9
FRINGE BENEFITS							
10-519-520-2100	SOCIAL SECURITY	29,011.00	822.70	97.1	29,011.00	7,199.04	75.1
10-519-520-2200	STATE RETIREMENT	25,631.00	772.75	96.9	25,631.00	6,723.36	73.7
10-519-520-2300	HEALTH INSURANCE	113,252.00	0.00	100.0	113,252.00	28,740.18	74.6
10-519-520-2400	DENTAL INSURANCE	4,375.00	0.00	100.0	4,375.00	1,115.40	74.5
10-519-520-2500	LIFE INSURANCE	2,000.00	0.00	100.0	2,000.00	210.64	89.4
TOTAL FRINGE BENEFITS		174,269.00	1,595.45	99.0	174,269.00	43,988.62	74.7
OPERATING SUPPLIES & EXPENSES							
10-519-530-3100	GENERAL SUPPLIES & EXPENSES	17,000.00	0.00	100.0	17,000.00	5,180.89	69.5

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	APRIL BUDGET	APRIL 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	30,000.00	0.00	100.0	30,000.00	5,374.77	82.0
10-519-530-4400	CONTRACTED SERVICES - CLEANING	155,000.00	0.00	100.0	155,000.00	25,229.31	83.7
10-519-530-5210	MAINT & REPAIR -VILL HALL BLDG	16,000.00	0.00	100.0	16,000.00	3,379.30	78.8
10-519-530-5215	MAINT & REPAIR - WOLF/BAST	9,000.00	0.00	100.0	9,000.00	17.98	99.8
10-519-530-5221	MAINT & REPAIR - POLICE BLDG	25,000.00	0.00	100.0	25,000.00	5,195.63	79.2
10-519-530-5222	MAINT & REPAIR - FIRE STATION	20,000.00	0.00	100.0	20,000.00	157.38	99.2
10-519-530-5223	MAINT & REPAIR - FIRE CO BLDG	1,500.00	0.00	100.0	1,500.00	505.19	66.3
10-519-530-5224	MAINT & REPAIR - SURVIVE ALIVE	5,000.00	0.00	100.0	5,000.00	250.00	95.0
10-519-530-5225	MAINT&REPAIR FIREMANS PARK BLG	9,000.00	0.00	100.0	9,000.00	102.86	98.8
10-519-530-5242	MAINT & REPAIR - DPW OFFICES	18,000.00	0.00	100.0	18,000.00	744.30	95.8
10-519-530-5251	MAINT & REPAIR - LIBRARY BLDG	40,000.00	0.00	100.0	40,000.00	9,968.61	75.0
10-519-530-5254	MAINT & REPAIR - SENIOR CTR	14,000.00	0.00	100.0	14,000.00	1,088.71	92.2
10-519-530-5400	EQUIPMENT REPAIR & MAINTENANCE	1,000.00	0.00	100.0	1,000.00	103.70	89.6
10-519-530-5500	VEHICLE REPAIR & MAINTENANCE	0.00	0.00	0.0	0.00	0.00	0.0
10-519-530-7150	HEAT, LIGHT, POWER-PARK RE BLD	3,000.00	0.00	100.0	3,000.00	702.63	76.5
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	6,288.22	37.8
10-519-530-7800	VEHICLE EXPENSE & MILEAGE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OPERATING SUPPLIES & EXPENSES		373,609.00	0.00	100.0	373,609.00	64,289.48	82.7
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	9,000.00	0.00	100.0	9,000.00	0.00	100.0
10-519-570-8221	MAJOR REPAIRS - POLICE DEPT	18,000.00	0.00	100.0	18,000.00	0.00	100.0
10-519-570-8222	MAJOR REPAIRS - FIRE STATIONS	23,000.00	0.00	100.0	23,000.00	0.00	100.0
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	15,000.00	0.00	100.0	15,000.00	9,684.00	35.4
10-519-570-8254	MAJOR REPAIRS - SENIOR CENTER	0.00	0.00	0.0	0.00	0.00	0.0
10-519-570-8425	MAJOR REPAIRS - BELL MUSEUM	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY-MAJOR BLDG IMPR		65,000.00	0.00	100.0	65,000.00	9,684.00	85.1
TOTAL EXPENSES: BUILDING & GROUNDS MAINTENANCE		992,413.00	12,958.98	98.6	992,413.00	216,832.51	78.1
LAW ENFORCEMENT							
EXPENSES							
SALARIES & WAGES							
10-521-510-1110	SALARIES-ADMINISTRATION	927,119.00	21,416.68	97.6	927,119.00	225,640.17	75.6

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	APRIL BUDGET	APRIL ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
LAW ENFORCEMENT							
EXPENSES							
SALARIES & WAGES							
10-521-510-1120	SALARIES-DETECTIVES	291,408.00	14,901.78	94.8	291,408.00	118,330.00	59.3
10-521-510-1130	SALARIES-OFFICERS	1,782,684.00	87,065.65	95.1	1,782,684.00	687,672.17	61.4
10-521-510-1140	SALARIES-DISPATCHERS	424,112.00	17,112.36	95.9	424,112.00	142,879.51	66.3
10-521-510-1310	OVERTIME-OFFICERS	90,000.00	0.00	100.0	90,000.00	(1,420.21)	101.5
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	1,460.00	(117.9)
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		3,520,993.00	140,496.47	96.0	3,520,993.00	1,174,561.64	66.6
FRINGE BENEFITS							
10-521-520-2100	SOCIAL SECURITY	271,437.00	10,358.92	96.1	271,437.00	84,535.53	68.8
10-521-520-2200	STATE RETIREMENT	416,188.00	17,128.33	95.8	416,188.00	138,716.30	66.6
10-521-520-2300	HEALTH INSURANCE	661,815.00	0.00	100.0	661,815.00	164,932.61	75.0
10-521-520-2400	DENTAL INSURANCE	32,000.00	0.00	100.0	32,000.00	7,540.24	76.4
10-521-520-2500	LIFE INSURANCE	6,304.00	0.00	100.0	6,304.00	1,203.63	80.9
TOTAL FRINGE BENEFITS		1,387,744.00	27,487.25	98.0	1,387,744.00	396,928.31	71.4
OPERATING SUPPLIES & EXPENSES							
10-521-530-3100	GENERAL SUPPLIES & EXPENSES	7,500.00	0.00	100.0	7,500.00	1,224.18	83.6
10-521-530-3200	OFFICE SUPPLIES	10,000.00	(392.45)	103.9	10,000.00	1,490.94	85.0
10-521-530-3300	COPY MACHINE	7,000.00	0.00	100.0	7,000.00	(579.47)	108.2
10-521-530-3400	POSTAGE	2,500.00	0.00	100.0	2,500.00	45.21	98.1
10-521-530-3500	CUSTODIAL SUPPLIES	0.00	0.00	0.0	0.00	0.00	0.0
10-521-530-3700	GAS & OIL	81,000.00	0.00	100.0	81,000.00	22,148.43	72.6
10-521-530-3810	UNIFORM ALLOWANCE	31,000.00	0.00	100.0	31,000.00	19,747.13	36.3
10-521-530-3820	PROTECTIVE SUPPLIES & EXPENSE	7,000.00	0.00	100.0	7,000.00	0.00	100.0
10-521-530-3830	JUVENILE SUPPLIES	1,700.00	0.00	100.0	1,700.00	205.95	87.8
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	555.33	81.4
10-521-530-3850	INVESIGATIVE SUPPLIES	7,000.00	0.00	100.0	7,000.00	516.58	92.6
10-521-530-3860	MEDICAL SUPPLIES	4,000.00	0.00	100.0	4,000.00	679.20	83.0
10-521-530-3870	JAIL	0.00	0.00	0.0	0.00	0.00	0.0
10-521-530-3880	ANIMAL POUND	4,104.00	0.00	100.0	4,104.00	1,229.69	70.0
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	2,000.00	0.00	100.0	2,000.00	0.00	100.0
10-521-530-4120	LEGAL FEES-COURT	18,000.00	0.00	100.0	18,000.00	2,712.00	84.9
10-521-530-4130	OTHER COURT COSTS	2,000.00	0.00	100.0	2,000.00	(30.50)	101.5
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	209.14	89.5

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	APRIL BUDGET	APRIL ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
LAW ENFORCEMENT							
EXPENSES							
OPERATING SUPPLIES & EXPENSES							
10-521-530-5210	BUILDING MAINTENANCE-GRANT	0.00	0.00	0.0	0.00	0.00	0.0
10-521-530-5410	OFFICE EQUIP-REPAIR & MAINT	3,000.00	0.00	100.0	3,000.00	0.00	100.0
10-521-530-5420	RADAR MAINTENANCE	1,600.00	0.00	100.0	1,600.00	0.00	100.0
10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	35,000.00	0.00	100.0	35,000.00	11,071.06	68.3
10-521-530-7100	HEAT, LIGHT, & POWER	34,000.00	0.00	100.0	34,000.00	19,564.08	42.4
10-521-530-7110	WATER & SEWER	2,000.00	0.00	100.0	2,000.00	0.00	100.0
10-521-530-7200	TELEPHONE	8,400.00	0.00	100.0	8,400.00	290.19	96.5
10-521-530-7210	COMMUNICATION	105,000.00	0.00	100.0	105,000.00	69,988.94	33.3
10-521-530-7300	INSURANCE & BONDS	115,530.00	0.00	100.0	115,530.00	73,713.24	36.2
10-521-530-7400	COMPUTER HARDWARE MAINT	14,000.00	0.00	100.0	14,000.00	7,681.00	45.1
10-521-530-7450	COMPUTER SOFTWARE SUPPORT	63,000.00	0.00	100.0	63,000.00	52,774.75	16.2
10-521-530-7700	TRAINING	32,000.00	0.00	100.0	32,000.00	21,328.01	33.3
10-521-530-7800	TRAVEL	8,000.00	0.00	100.0	8,000.00	860.93	89.2
10-521-530-7920	POLICE RECRUIT TESTING	2,500.00	0.00	100.0	2,500.00	859.53	65.6
10-521-530-9100	CIVIL DEFENSE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OPERATING SUPPLIES & EXPENSES		613,834.00	(392.45)	100.0	613,834.00	308,285.54	49.7
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		5,522,571.00	167,591.27	96.9	5,522,571.00	1,879,775.49	65.9
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	391,622.00	12,760.27	96.7	391,622.00	102,145.11	73.9
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	815,663.00	45,759.89	94.3	815,663.00	372,752.50	54.3
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	132,585.00	766.52	99.4	132,585.00	5,596.98	95.7
10-522-510-1820	SALARIES-FIRE CALLS	0.00	1,905.70	100.0	0.00	8,505.70	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	358.74	100.0	0.00	7,520.92	100.0
10-522-510-1835	SALARIES-DRILLS, TRAINING	0.00	1,184.15	100.0	0.00	9,270.58	100.0
10-522-510-1920	Overtime	60,000.00	0.00	100.0	60,000.00	0.00	100.0

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	APRIL BUDGET	APRIL ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
TOTAL SALARIES & WAGES		1,399,870.00	62,735.27	95.5	1,399,870.00	505,791.79	63.8
FRINGE BENEFITS							
10-522-520-2100	SOCIAL SECURITY	105,612.00	4,628.36	95.6	105,612.00	37,408.43	64.5
10-522-520-2200	STATE RETIREMENT	164,745.00	7,724.22	95.3	164,745.00	61,000.02	62.9
10-522-520-2300	HEALTH INSURANCE	264,037.00	0.00	100.0	264,037.00	72,726.21	72.4
10-522-520-2400	DENTAL INSURANCE	10,240.00	0.00	100.0	10,240.00	3,033.75	70.3
10-522-520-2500	LIFE INSURANCE	1,765.00	0.00	100.0	1,765.00	492.59	72.0
TOTAL FRINGE BENEFITS		546,399.00	12,352.58	97.7	546,399.00	174,661.00	68.0
OPERATING SUPPLIES & EXPENSES							
10-522-530-3100	GENERAL SUPPLIES & EXPENSES	6,000.00	0.00	100.0	6,000.00	740.52	87.6
10-522-530-3140	INSPECTION/FIRE ED SUPPLY & EX	4,000.00	0.00	100.0	4,000.00	1,627.50	59.3
10-522-530-3190	MEALS-TRAINING & EMERGENCIES	1,000.00	0.00	100.0	1,000.00	0.00	100.0
10-522-530-3200	OFFICE SUPPLIES	2,500.00	0.00	100.0	2,500.00	161.38	93.5
10-522-530-3300	COPY MACHINE	4,000.00	0.00	100.0	4,000.00	1,793.13	55.1
10-522-530-3400	POSTAGE	200.00	0.00	100.0	200.00	0.00	100.0
10-522-530-3500	CUSTODIAL SUPPLIES & EXPENSES	1,000.00	0.00	100.0	1,000.00	19.88	98.0
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	0.00	100.0
10-522-530-3810	UNIFORMS	15,000.00	0.00	100.0	15,000.00	3,439.65	77.0
10-522-530-3820	PROTECTIVE SUPPLIES & EXPENSES	30,000.00	0.00	100.0	30,000.00	4,216.75	85.9
10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	45,000.00	0.00	100.0	45,000.00	11,644.61	74.1
10-522-530-5400	EQUIPMENT REPAIR & MAINTENANCE	28,000.00	0.00	100.0	28,000.00	5,050.70	81.9
10-522-530-5500	VEHICLE REPAIR, MAINT & LEASE	50,000.00	0.00	100.0	50,000.00	5,769.23	88.4
10-522-530-7100	HEAT, LIGHT, POWER-STATION	30,000.00	0.00	100.0	30,000.00	10,721.15	64.2
10-522-530-7110	HYDRANT RENTAL	537,430.00	0.00	100.0	537,430.00	0.00	100.0
10-522-530-7111	HEAT, LIGHT & POWER - SVA	2,800.00	0.00	100.0	2,800.00	571.19	79.6
10-522-530-7120	WATER & SEWER	3,350.00	0.00	100.0	3,350.00	0.00	100.0
10-522-530-7121	WATER & SEWER - SVA	650.00	0.00	100.0	650.00	0.00	100.0
10-522-530-7200	TELEPHONE	18,000.00	0.00	100.0	18,000.00	4,250.44	76.3
10-522-530-7210	COMMUNICATIONS	17,000.00	0.00	100.0	17,000.00	3,765.00	77.8
10-522-530-7300	INSURANCE & BONDS	44,768.00	0.00	100.0	44,768.00	26,879.54	39.9
10-522-530-7720	FIRE TRAINING, SEMINAR, & TRVL	5,000.00	0.00	100.0	5,000.00	3,718.27	25.6
10-522-530-7730	RESCUE TRAINING, SEMINAR, TRVL	10,000.00	0.00	100.0	10,000.00	1,384.91	86.1
10-522-530-7740	INSPECTION TRAINING, SEMINARS,	500.00	0.00	100.0	500.00	0.00	100.0
10-522-530-7900	LENGTH OF SERVICE AWARDS	7,000.00	0.00	100.0	7,000.00	0.00	100.0
10-522-530-7910	CONTRACTED SERVICES	20,000.00	0.00	100.0	20,000.00	12,410.81	37.9
TOTAL OPERATING SUPPLIES & EXPENSES		902,198.00	0.00	100.0	902,198.00	98,164.66	89.1
CAPITAL OUTLAY							
10-522-570-8100	MISCELLANEOUS EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	APRIL BUDGET	APRIL 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		2,848,467.00	75,087.85	97.3	2,848,467.00	778,617.45	72.6
EMERGENCY GOVERNMENT							
EXPENSES							
SALARIES AND WAGES							
10-523-510-1100	SALARIES-EMERG GOVT DIRECTOR	5,386.00	211.32	96.0	5,386.00	1,684.32	68.7
TOTAL SALARIES AND WAGES		5,386.00	211.32	96.0	5,386.00	1,684.32	68.7
FRINGE BENEFITS							
10-523-520-2100	SOCIAL SECURITY	412.00	15.58	96.2	412.00	124.74	69.7
10-523-520-2200	STATE RETIREMENT	711.00	27.94	96.0	711.00	222.69	68.6
10-523-520-2300	HEALTH INSURANCE	1,158.00	0.00	100.0	1,158.00	318.51	72.4
10-523-520-2400	DENTAL INSURANCE	48.00	0.00	100.0	48.00	12.18	74.6
10-523-520-2500	LIFE INSURANCE	16.00	0.00	100.0	16.00	7.44	53.5
TOTAL FRINGE BENEFITS		2,345.00	43.52	98.1	2,345.00	685.56	70.7
OPERATING SUPPLIES & EXPENSES							
10-523-530-3200	OFFICE SUPPLIES	100.00	0.00	100.0	100.00	0.00	100.0
10-523-530-4100	CONTRACT SERVICES	9,000.00	0.00	100.0	9,000.00	0.00	100.0
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	447.49	31.8
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	447.49	95.4
CAPITAL OUTLAY							
10-523-570-8100	MISCELLANEOUS EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: EMERGENCY GOVERNMENT		17,488.00	254.84	98.5	17,488.00	2,817.37	83.8

INSPECTION
EXPENSES

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	APRIL BUDGET	APRIL ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
INSPECTION							
EXPENSES							
SALARIES & WAGES							
10-524-510-1100	SALARIES-REGULAR	30,020.00	720.86	97.6	30,020.00	5,947.58	80.1
10-524-510-1400	SALARIES-ELECT INSP_CALL IN	10,000.00	0.00	100.0	10,000.00	0.00	100.0
TOTAL SALARIES & WAGES		40,020.00	720.86	98.2	40,020.00	5,947.58	85.1
FRINGE BENEFITS							
10-524-520-2100	SOCIAL SECURITY	3,061.00	51.80	98.3	3,061.00	430.62	85.9
10-524-520-2200	STATE RETIREMENT	2,041.00	49.02	97.6	2,041.00	404.44	80.1
10-524-520-2300	HEALTH INSURANCE	8,000.00	0.00	100.0	8,000.00	1,114.74	86.0
10-524-520-2400	DENTAL INSURANCE	434.00	0.00	100.0	434.00	42.66	90.1
10-524-520-2500	LIFE INSURANCE	120.00	0.00	100.0	120.00	27.49	77.0
TOTAL FRINGE BENEFITS		13,656.00	100.82	99.2	13,656.00	2,019.95	85.2
OPERATING SUPPLIES & EXPENSES							
10-524-530-3100	GENERAL SUPPLIES & EXPENSES	750.00	0.00	100.0	750.00	0.00	100.0
10-524-530-3200	OFFICE SUPPLIES	350.00	0.00	100.0	350.00	0.00	100.0
10-524-530-3300	COPY MACHINE	250.00	0.00	100.0	250.00	0.00	100.0
10-524-530-3400	POSTAGE	250.00	0.00	100.0	250.00	0.00	100.0
10-524-530-3500	BUILDING SUPPLIES	3,500.00	0.00	100.0	3,500.00	0.00	100.0
10-524-530-3700	GAS & OIL	1,750.00	0.00	100.0	1,750.00	43.18	97.5
10-524-530-4400	CONTRACTED SERVICES	442,937.00	0.00	100.0	442,937.00	55,191.43	87.5
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	250.00	0.00	100.0	250.00	0.00	100.0
10-524-530-7200	TELEPHONE	850.00	0.00	100.0	850.00	0.00	100.0
10-524-530-7300	INSURANCE & BONDS	1,444.00	0.00	100.0	1,444.00	5,166.33	(257.7)
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	4,200.00	0.00	100.0	4,200.00	0.00	100.0
TOTAL OPERATING SUPPLIES & EXPENSES		456,881.00	0.00	100.0	456,881.00	60,400.94	86.7
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		510,557.00	821.68	99.8	510,557.00	68,368.47	86.6

DPW ADMIN & ENGINEERING
EXPENSES
SALARIES & WAGES

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	APRIL BUDGET	APRIL ACTUAL	% VARIANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARIANCE
DPW ADMIN & ENGINEERING							
EXPENSES							
SALARIES & WAGES							
10-541-510-1100	SALARIES-REGULAR	84,000.00	1,338.58	98.4	84,000.00	13,039.00	84.4
10-541-510-1800	Salaries - Part Time	15,484.00	0.00	100.0	15,484.00	0.00	100.0
10-541-510-1920	Overtime	2,860.00	0.00	100.0	2,860.00	0.00	100.0
TOTAL SALARIES & WAGES		102,344.00	1,338.58	98.6	102,344.00	13,039.00	87.2
FRINGE BENEFITS							
10-541-520-2100	SOCIAL SECURITY	8,710.00	102.41	98.8	8,710.00	997.52	88.5
10-541-520-2200	STATE RETIREMENT	6,690.00	91.02	98.6	6,690.00	886.65	86.7
10-541-520-2300	HEALTH INSURANCE	9,596.00	0.00	100.0	9,596.00	0.00	100.0
10-541-520-2400	DENTAL INSURANCE	449.00	0.00	100.0	449.00	0.00	100.0
10-541-520-2500	LIFE INSURANCE	500.00	0.00	100.0	500.00	26.04	94.7
TOTAL FRINGE BENEFITS		25,945.00	193.43	99.2	25,945.00	1,910.21	92.6
OPERATING SUPPLIES & EXPENSES							
10-541-530-3100	GENERAL SUPPLIES & EXPENSES	4,000.00	0.00	100.0	4,000.00	783.14	80.4
10-541-530-3200	OFFICE SUPPLIES	4,000.00	0.00	100.0	4,000.00	0.00	100.0
10-541-530-3300	COPY MACHINE	5,820.00	0.00	100.0	5,820.00	244.79	95.7
10-541-530-3400	POSTAGE	2,900.00	0.00	100.0	2,900.00	0.00	100.0
10-541-530-3500	ASPHALT PAVING	350,000.00	0.00	100.0	350,000.00	291.12	99.9
10-541-530-3700	GAS & OIL	4,500.00	0.00	100.0	4,500.00	0.00	100.0
10-541-530-4300	CONTRACTED SERVICE-ENGINEERING	44,000.00	0.00	100.0	44,000.00	(12,626.35)	128.7
10-541-530-4310	NR216 DNR PERMITTING	18,000.00	0.00	100.0	18,000.00	7,371.25	59.0
10-541-530-5400	EQUIPMENT REPAIR & MAINTENANCE	2,500.00	0.00	100.0	2,500.00	0.00	100.0
10-541-530-5500	VEHICLE REPAIR & MAINTENANCE	4,500.00	0.00	100.0	4,500.00	0.00	100.0
10-541-530-7200	TELEPHONE	5,000.00	0.00	100.0	5,000.00	122.42	97.5
10-541-530-7300	INSURANCE & BONDS	9,082.00	0.00	100.0	9,082.00	5,744.96	36.7
10-541-530-7400	Software Support	7,000.00	0.00	100.0	7,000.00	0.00	100.0
10-541-530-7700	TRAINING & SEMINARS	5,000.00	0.00	100.0	5,000.00	0.00	100.0
10-541-530-7800	TRAVEL	1,500.00	0.00	100.0	1,500.00	0.00	100.0
TOTAL OPERATING SUPPLIES & EXPENSES		467,802.00	0.00	100.0	467,802.00	1,931.33	99.5
CAPITAL OUTLAY							
10-541-570-8100	CAPITAL ITEMS	10,000.00	0.00	100.0	10,000.00	0.00	100.0
10-541-570-8200	DOT DONGES BAY PAYBACK	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY		10,000.00	0.00	100.0	10,000.00	0.00	100.0
TOTAL EXPENSES: DPW ADMIN & ENGINEERING		606,091.00	1,532.01	99.7	606,091.00	16,880.54	97.2

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	APRIL BUDGET	APRIL ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
HIGHWAY DEPARTMENT							
EXPENSES							
SALARIES & WAGES							
10-542-510-1100	SALARIES-SUPERVISORY	647,147.00	17,666.24	97.2	647,147.00	143,408.71	77.8
10-542-510-1110	SALARIES-STREETS & ALLEYS	0.00	6,472.65	100.0	0.00	38,129.02	100.0
10-542-510-1120	SALARIES-STREET CLEANING	0.00	0.00	0.0	0.00	0.00	0.0
10-542-510-1130	SALARIES-SNOW & ICE	0.00	0.00	0.0	0.00	7,075.75	100.0
10-542-510-1140	SALARIES-STREET SIGNS & MARK	0.00	872.03	100.0	0.00	3,037.07	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	0.00	0.0
10-542-510-1170	SALARIES-STORM SEWERS	0.00	0.00	0.0	0.00	0.00	0.0
10-542-510-1180	SALARIES-TREE,BRUSH & WEED	0.00	0.00	0.0	0.00	0.00	0.0
10-542-510-1190	SALARIES-VEHICLE REPAIR/MAINT	0.00	2,516.36	100.0	0.00	23,667.25	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	245.12	100.0
10-542-510-1800	Salaries - Part Time	40,000.00	0.00	100.0	40,000.00	1,945.08	95.1
10-542-510-1900	SALARIES-AUTHORIZED TIME OFF	0.00	2,724.64	100.0	0.00	11,130.00	100.0
10-542-510-1920	Overtime	25,000.00	0.00	100.0	25,000.00	0.00	100.0
TOTAL SALARIES & WAGES		712,147.00	30,251.92	95.7	712,147.00	228,638.00	67.8
FRINGE BENEFITS							
10-542-520-2100	SOCIAL SECURITY	54,466.00	2,159.41	96.0	54,466.00	16,432.55	69.8
10-542-520-2200	STATE RETIREMENT	47,406.00	2,057.08	95.6	47,406.00	15,549.74	67.2
10-542-520-2300	HEALTH INSURANCE	189,653.00	0.00	100.0	189,653.00	45,958.51	75.7
10-542-520-2400	DENTAL INSURANCE	7,081.00	0.00	100.0	7,081.00	1,741.70	75.4
10-542-520-2500	LIFE INSURANCE	1,000.00	0.00	100.0	1,000.00	316.69	68.3
TOTAL FRINGE BENEFITS		299,606.00	4,216.49	98.5	299,606.00	79,999.19	73.3
OPERATING SUPPLIES & EXPENSES							
10-542-530-3100	GENERAL SUPPLIES & EXPENSES	8,000.00	0.00	100.0	8,000.00	1,379.22	82.7
10-542-530-3200	BEAUTIFICATION/OTHER SUPPLIES	15,000.00	0.00	100.0	15,000.00	0.00	100.0
10-542-530-3500	ROAD MAINTENANCE & REPAIR	70,000.00	0.00	100.0	70,000.00	31,990.73	54.3
10-542-530-3505	ASPHALT PAVING	0.00	0.00	0.0	0.00	0.00	0.0
10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	80,000.00	0.00	100.0	80,000.00	4,020.60	94.9
10-542-530-3530	SNOW & ICE-MATERIAL & SUPPLY	162,000.00	0.00	100.0	162,000.00	0.00	100.0
10-542-530-3540	STREET SIGNS & MARKINGS-MAT	82,000.00	0.00	100.0	82,000.00	2,111.21	97.4
10-542-530-3545	TRAFFIC SIGNAL MAINT & REPAIR	25,000.00	0.00	100.0	25,000.00	3,186.01	87.2
10-542-530-3550	BRIDGES & CULVERTS-MAT/SUPPLY	10,000.00	0.00	100.0	10,000.00	295.00	97.0
10-542-530-3565	SIDEWALK REPAIR PROGRAM	6,000.00	0.00	100.0	6,000.00	0.00	100.0
10-542-530-3570	STORM WATER DRAINAGE-MAT/SUPPL	20,000.00	0.00	100.0	20,000.00	888.00	95.5
10-542-530-3580	TREE,BRUSH & WEED CONTROL-MAT	0.00	0.00	0.0	0.00	0.00	0.0
10-542-530-3610	GARAGE & SALT SHED MAT/SUPPLY	8,000.00	0.00	100.0	8,000.00	3,668.40	54.1
10-542-530-3630	UNIFORMS & TOWELS	8,000.00	0.00	100.0	8,000.00	716.97	91.0

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	APRIL BUDGET	APRIL ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
HIGHWAY DEPARTMENT							
EXPENSES							
OPERATING SUPPLIES & EXPENSES							
10-542-530-3700	GAS & OIL	129,000.00	0.00	100.0	129,000.00	39,525.25	69.3
10-542-530-4100	PRIVATIZED SERVICES	20,000.00	0.00	100.0	20,000.00	0.00	100.0
10-542-530-4200	GIS	25,000.00	0.00	100.0	25,000.00	7,218.00	71.1
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	135,000.00	0.00	100.0	135,000.00	32,329.42	76.0
10-542-530-5420	EQUIPMENT RENTAL	6,000.00	0.00	100.0	6,000.00	0.00	100.0
10-542-530-7120	STREET LIGHTING	170,000.00	0.00	100.0	170,000.00	36,856.52	78.3
10-542-530-7200	TELEPHONE	5,200.00	0.00	100.0	5,200.00	119.18	97.7
10-542-530-7300	INSURANCE & BONDS	68,596.00	0.00	100.0	68,596.00	45,536.10	33.6
10-542-530-7700	TRAINING & SEMINARS	4,000.00	0.00	100.0	4,000.00	0.00	100.0
10-542-530-7800	TRAVEL	0.00	0.00	0.0	0.00	0.00	0.0
10-542-530-7950	SOLID WASTE CONTRACT	698,000.00	0.00	100.0	698,000.00	114,111.25	83.6
TOTAL OPERATING SUPPLIES & EXPENSES		1,767,796.00	0.00	100.0	1,767,796.00	323,951.86	81.6
CAPITAL OUTLAY							
10-542-570-8100	MISCELLANEOUS EQUIPMENT	55,000.00	0.00	100.0	55,000.00	24,429.78	55.5
TOTAL CAPITAL OUTLAY		55,000.00	0.00	100.0	55,000.00	24,429.78	55.5
TOTAL EXPENSES: HIGHWAY DEPARTMENT		2,834,549.00	34,468.41	98.7	2,834,549.00	657,018.83	76.8
SOLID WASTE RECYCLING							
EXPENSES							
SALARIES & WAGES							
10-546-510-1100	SALARIES-RECYCLING	41,094.00	1,009.60	97.5	41,094.00	9,868.58	75.9
10-546-510-1200	SALARIES-YARD WASTE	0.00	0.00	0.0	0.00	154.43	100.0
10-546-510-1300	SALARIES-WOOD CHIPPER	0.00	0.00	0.0	0.00	465.15	100.0
10-546-510-1800	SALARIES-PART TIME	10,500.00	100.75	99.0	10,500.00	886.52	91.5
TOTAL SALARIES & WAGES		51,594.00	1,110.35	97.8	51,594.00	11,374.68	77.9
FRINGE BENEFITS							
10-546-520-2100	SOCIAL SECURITY	3,924.00	79.57	97.9	3,924.00	759.42	80.6
10-546-520-2200	STATE RETIREMENT	2,794.00	68.66	97.5	2,794.00	641.09	77.0
10-546-520-2300	HEALTH INSURANCE	9,857.00	0.00	100.0	9,857.00	1,941.08	80.3
10-546-520-2400	DENTAL INSURANCE	434.00	0.00	100.0	434.00	111.54	74.3
10-546-520-2500	LIFE INSURANCE	105.00	0.00	100.0	105.00	8.88	91.5
TOTAL FRINGE BENEFITS		17,114.00	148.23	99.1	17,114.00	3,462.01	79.7

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	APRIL BUDGET	APRIL 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	3,500.00	0.00	100.0	3,500.00	690.70	80.2
10-546-530-3700	GAS & OIL	5,000.00	0.00	100.0	5,000.00	0.00	100.0
10-546-530-4810	CURBSIDE PICKUP	310,685.00	0.00	100.0	310,685.00	53,355.80	82.8
10-546-530-5400	EQUIPMENT REPAIR & MAINTENANCE	0.00	0.00	0.0	0.00	0.00	0.0
10-546-530-7200	TELEPHONE	0.00	0.00	0.0	0.00	0.00	0.0
10-546-530-7300	INSURANCE & BONDS	1,372.00	0.00	100.0	1,372.00	917.26	33.1
10-546-530-7700	TRAINING & SEMINARS	0.00	0.00	0.0	0.00	0.00	0.0
10-546-530-7800	TRAVEL	0.00	0.00	0.0	0.00	0.00	0.0
10-546-530-7860	RECYCLING HAULING EXPENSES	0.00	0.00	0.0	0.00	0.00	0.0
10-546-530-7960	RECYCLING MATERIAL EXPENSES	33,800.00	0.00	100.0	33,800.00	4,037.50	88.0
TOTAL OPERATING SUPPLIES & EXPENSES		354,357.00	0.00	100.0	354,357.00	59,001.26	83.3
TOTAL EXPENSES: SOLID WASTE RECYCLING		423,065.00	1,258.58	99.7	423,065.00	73,837.95	82.5
LIBRARY							
EXPENSES							
SALARIES & WAGES							
10-551-510-1100	SALARIES-FULL TIME	215,675.00	8,460.81	96.0	215,675.00	67,438.02	68.7
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	338,920.00	13,112.55	96.1	338,920.00	104,736.47	69.1
10-551-510-1810	SALARIES-LIBRARY BOARD	1,200.00	0.00	100.0	1,200.00	1,290.00	(7.5)
TOTAL SALARIES & WAGES		555,795.00	21,573.36	96.1	555,795.00	173,464.49	68.7
FRINGE BENEFITS							
10-551-520-2100	SOCIAL SECURITY	41,296.00	1,579.03	96.1	41,296.00	12,748.01	69.1
10-551-520-2110	SOCIAL SECURITY-COUNTY	0.00	0.00	0.0	0.00	0.00	0.0
10-551-520-2200	STATE RETIREMENT	26,970.00	1,310.01	95.1	26,970.00	10,395.71	61.4
10-551-520-2210	STATE RETIREMENT-COUNTY	0.00	0.00	0.0	0.00	0.00	0.0
10-551-520-2300	HEALTH INSURANCE	69,073.00	0.00	100.0	69,073.00	23,638.32	65.7
10-551-520-2400	DENTAL INSURANCE	2,895.00	0.00	100.0	2,895.00	1,323.75	54.2
10-551-520-2500	LIFE INSURANCE	1,241.00	0.00	100.0	1,241.00	337.89	72.7
10-551-520-2510	LIFE INSURANCE-COUNTY SYSTEM	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FRINGE BENEFITS		141,475.00	2,889.04	97.9	141,475.00	48,443.68	65.7
OPERATING SUPPLIES & EXPENSES							
10-551-530-3100	GENERAL SUPPLIES & EXPENSES	10,000.00	0.00	100.0	10,000.00	4,217.29	57.8
10-551-530-3110	SUPPLIES & EXP-STORYTIME PROG	0.00	0.00	0.0	0.00	0.00	0.0
10-551-530-3120	MARKETING	10,000.00	0.00	100.0	10,000.00	250.00	97.5
10-551-530-3150	GENERAL SUPPLIES & EXP-COUNTY	0.00	0.00	0.0	0.00	0.00	0.0

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	APRIL BUDGET	APRIL ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
LIBRARY							
EXPENSES							
OPERATING SUPPLIES & EXPENSES							
10-551-530-3200	OFFICE SUPPLIES	5,000.00	0.00	100.0	5,000.00	1,495.83	70.0
10-551-530-3400	POSTAGE	2,000.00	0.00	100.0	2,000.00	0.00	100.0
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	0.00	100.0	62,000.00	12,625.20	79.6
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	0.00	100.0	10,000.00	3,468.80	65.3
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	470.47	94.1
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	0.00	100.0	22,000.00	747.07	96.6
10-551-530-3645	AUDIO VISUAL-COUNTY	0.00	0.00	0.0	0.00	0.00	0.0
10-551-530-3660	COMPUTER SERVICE	40,000.00	0.00	100.0	40,000.00	5,711.49	85.7
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	0.00	0.0
10-551-530-3820	PROGRAM SUPPLIES & EXPENSE	24,000.00	0.00	100.0	24,000.00	1,688.96	92.9
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	23,000.00	0.00	100.0	23,000.00	0.00	100.0
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	15,296.34	77.5
10-551-530-7200	TELEPHONE	4,000.00	0.00	100.0	4,000.00	0.00	100.0
10-551-530-7250	OUTREACH - COUNTY SYSTEM	4,000.00	0.00	100.0	4,000.00	0.00	100.0
10-551-530-7300	INSURANCE & BONDS	5,993.00	0.00	100.0	5,993.00	4,072.67	32.0
10-551-530-7700	TRAINING & SEMINARS	5,000.00	0.00	100.0	5,000.00	775.00	84.5
10-551-530-7710	TRAINING - COUNTY	0.00	0.00	0.0	0.00	0.00	0.0
10-551-530-7800	TRAVEL	1,000.00	0.00	100.0	1,000.00	0.00	100.0
TOTAL OPERATING SUPPLIES & EXPENSES		303,993.00	0.00	100.0	303,993.00	50,819.12	83.2
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		1,001,263.00	24,462.40	97.5	1,001,263.00	272,727.29	72.7
RECREATION							
EXPENSES							
SALARIES & WAGES							
10-552-510-1100	SALARIES-REGULAR	268,278.00	10,612.00	96.0	268,278.00	84,498.42	68.5
10-552-510-1500	SALARIES-CUSTODIAL & GROUNDS	4,500.00	0.00	100.0	4,500.00	0.00	100.0

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	APRIL BUDGET	APRIL ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
RECREATION							
EXPENSES							
SALARIES & WAGES							
10-552-510-1800	SALARIES-PART TIME	429,110.00	9,367.89	97.8	429,110.00	91,807.76	78.6
10-552-510-1810	SALARIES-OFFICE HELP	0.00	0.00	0.0	0.00	0.00	0.0
10-552-510-1850	SALARIES-PARK & REC COMMISSION	1,000.00	0.00	100.0	1,000.00	0.00	100.0
TOTAL SALARIES & WAGES		702,888.00	19,979.89	97.1	702,888.00	176,306.18	74.9
FRINGE BENEFITS							
10-552-520-2100	SOCIAL SECURITY	53,350.00	1,483.88	97.2	53,350.00	13,201.40	75.2
10-552-520-2200	STATE RETIREMENT	25,730.00	978.25	96.2	25,730.00	7,583.16	70.5
10-552-520-2300	HEALTH INSURANCE	97,853.00	0.00	100.0	97,853.00	20,038.37	79.5
10-552-520-2400	DENTAL INSURANCE	4,700.00	0.00	100.0	4,700.00	987.50	78.9
10-552-520-2500	LIFE INSURANCE	1,250.00	0.00	100.0	1,250.00	263.19	78.9
TOTAL FRINGE BENEFITS		182,883.00	2,462.13	98.6	182,883.00	42,073.62	76.9
OPERATING SUPPLIES & EXPENSES							
10-552-530-3100	GENERAL SUPPLIES & EXPENSES	2,200.00	0.00	100.0	2,200.00	783.14	64.4
10-552-530-3200	OFFICE SUPPLIES	3,600.00	0.00	100.0	3,600.00	416.24	88.4
10-552-530-3300	COPY MACHINE	8,000.00	0.00	100.0	8,000.00	0.00	100.0
10-552-530-3400	POSTAGE	3,750.00	0.00	100.0	3,750.00	0.00	100.0
10-552-530-3700	GAS & OIL	700.00	0.00	100.0	700.00	0.00	100.0
10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	227,000.00	0.00	100.0	227,000.00	28,293.62	87.5
10-552-530-3810	SPRAYGROUND MAINT & EXPENSE	6,000.00	0.00	100.0	6,000.00	0.00	100.0
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	20,000.00	0.00	100.0	20,000.00	7,812.42	60.9
10-552-530-3900	OTHER SUPPLIES & EX-PARK & REC	30,000.00	0.00	100.0	30,000.00	462.96	98.4
10-552-530-3910	FACILITY RENTAL EXPENSE	75,000.00	0.00	100.0	75,000.00	0.00	100.0
10-552-530-5400	EQUIPMENT REPAIR & MAINTENANCE	8,000.00	0.00	100.0	8,000.00	2,160.00	73.0
10-552-530-5500	VEHICLE REPAIR & MAINTENANCE	650.00	0.00	100.0	650.00	273.60	57.9
10-552-530-7200	TELEPHONE	6,000.00	0.00	100.0	6,000.00	787.50	86.8
10-552-530-7300	INSURANCE & BONDS	33,937.00	(23.00)	100.0	33,937.00	21,835.12	35.6
10-552-530-7600	PRINTING & PUBLISHING	8,000.00	0.00	100.0	8,000.00	1,702.00	78.7
10-552-530-7700	TRAINING & SEMINARS	2,300.00	0.00	100.0	2,300.00	1,934.00	15.9
10-552-530-7800	TRAVEL	2,000.00	0.00	100.0	2,000.00	302.92	84.8
TOTAL OPERATING SUPPLIES & EXPENSES		437,137.00	(23.00)	100.0	437,137.00	66,763.52	84.7
CAPITAL OUTLAY							
10-552-570-8100	MISCELLANEOUS EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
10-552-570-8200	LAND IMPROVEMENTS	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	APRIL BUDGET	APRIL ACTUAL	% VARIANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARIANCE
TOTAL EXPENSES: RECREATION		1,322,908.00	22,419.02	98.3	1,322,908.00	285,143.32	78.4
PARKS							
EXPENSES							
SALARIES & WAGES							
10-553-510-1100	SALARY-REGULAR	376,935.00	12,097.96	96.7	376,935.00	106,586.88	71.7
10-553-510-1800	SALARY-PART TIME	85,000.00	145.00	99.8	85,000.00	380.78	99.5
10-553-510-1810	SALARIES - EAB INTERN	0.00	0.00	0.0	0.00	0.00	0.0
10-553-510-1850	SALARIES - AUTHORIZED TIME OFF	0.00	556.30	100.0	0.00	2,512.76	100.0
10-553-510-1920	Overtime	7,700.00	0.00	100.0	7,700.00	0.00	100.0
TOTAL SALARIES & WAGES		469,635.00	12,799.26	97.2	469,635.00	109,480.42	76.6
FRINGE BENEFITS							
10-553-520-2100	SOCIAL SECURITY	35,738.00	927.64	97.4	35,738.00	8,023.61	77.5
10-553-520-2200	STATE RETIREMENT	25,982.00	860.49	96.6	25,982.00	7,418.78	71.4
10-553-520-2300	HEALTH INSURANCE	118,915.00	0.00	100.0	118,915.00	28,740.18	75.8
10-553-520-2400	DENTAL INSURANCE	4,694.00	0.00	100.0	4,694.00	1,115.40	76.2
10-553-520-2500	LIFE INSURANCE	1,100.00	0.00	100.0	1,100.00	209.10	80.9
TOTAL FRINGE BENEFITS		186,429.00	1,788.13	99.0	186,429.00	45,507.07	75.5
OPERATING SUPPLIES & EXPENSES							
10-553-530-3100	GENERAL SUPPLIES & EXPENSES	18,000.00	0.00	100.0	18,000.00	2,878.59	84.0
10-553-530-3700	GAS & OIL	21,000.00	0.00	100.0	21,000.00	80.26	99.6
10-553-530-4100	CONTRACTED SERVICES	12,000.00	0.00	100.0	12,000.00	0.00	100.0
10-553-530-5200	BUILDING & GROUND REPAIR & MNT	32,000.00	0.00	100.0	32,000.00	468.52	98.5
10-553-530-5290	STREET TREE MAINTENANCE	100,000.00	0.00	100.0	100,000.00	8,285.00	91.7
10-553-530-5400	EQUIPMENT REPAIR & MAINTENANCE	25,000.00	0.00	100.0	25,000.00	6,488.83	74.0
10-553-530-7120	POWER AND LIGHTING	25,000.00	0.00	100.0	25,000.00	9,192.84	63.2
10-553-530-7200	TELEPHONE	1,750.00	0.00	100.0	1,750.00	0.00	100.0
10-553-530-7300	INSURANCE & BONDS	14,441.00	0.00	100.0	14,441.00	9,357.01	35.2
10-553-530-7700	TRAINING & SEMINARS	1,500.00	0.00	100.0	1,500.00	0.00	100.0
TOTAL OPERATING SUPPLIES & EXPENSES		250,691.00	0.00	100.0	250,691.00	36,751.05	85.3
CAPITAL OUTLAY							
10-553-570-8100	MISCELLANEOUS EQUIPMENT	18,000.00	0.00	100.0	18,000.00	14,369.00	20.1
10-553-570-8200	LAND IMPROVEMENTS	22,000.00	0.00	100.0	22,000.00	0.00	100.0
TOTAL CAPITAL OUTLAY		40,000.00	0.00	100.0	40,000.00	14,369.00	64.0
TOTAL EXPENSES: PARKS		946,755.00	14,587.39	98.4	946,755.00	206,107.54	78.2

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	APRIL BUDGET	APRIL 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	61,777.00	2,580.88	95.8	61,777.00	19,665.51	68.1
TOTAL SALARIES & WAGES		61,777.00	2,580.88	95.8	61,777.00	19,665.51	68.1
FRINGE BENEFITS							
10-554-520-2100	SOCIAL SECURITY	4,726.00	197.43	95.8	4,726.00	1,504.42	68.1
10-554-520-2200	STATE RETIREMENT	3,656.00	116.42	96.8	3,656.00	927.92	74.6
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	105.00	75.0
10-554-520-2500	LIFE INSURANCE	390.00	0.00	100.0	390.00	88.23	77.3
TOTAL FRINGE BENEFITS		9,192.00	313.85	96.5	9,192.00	2,625.57	71.4
OPERATING SUPPLIES & EXPENSES							
10-554-530-3100	GENERAL SUPPLIES & EXPENSES	1,000.00	0.00	100.0	1,000.00	25.78	97.4
10-554-530-3200	OFFICE SUPPLIES	350.00	0.00	100.0	350.00	0.00	100.0
10-554-530-3400	POSTAGE	0.00	0.00	0.0	0.00	0.00	0.0
10-554-530-3500	CUSTODIAL SUPPLIES & EXPENSE	0.00	0.00	0.0	0.00	0.00	0.0
10-554-530-3700	GAS AND OIL	1,750.00	0.00	100.0	1,750.00	0.00	100.0
10-554-530-3800	SENIOR PROGRAM EXPENSE	8,000.00	0.00	100.0	8,000.00	1,117.86	86.0
10-554-530-3810	SENIOR TRIPS EXPENSE	15,000.00	0.00	100.0	15,000.00	1,089.42	92.7
10-554-530-5200	BUILDING & GROUNDS MAINTENANCE	0.00	0.00	0.0	0.00	0.00	0.0
10-554-530-5400	EQUIPMENT REPAIR & MAINTENANCE	4,300.00	0.00	100.0	4,300.00	0.00	100.0
10-554-530-5500	VEHICLE REPAIR & MAINTENANCE	1,000.00	0.00	100.0	1,000.00	998.60	0.1
10-554-530-7100	UTILITIES	15,000.00	0.00	100.0	15,000.00	3,369.63	77.5
10-554-530-7200	TELEPHONE	1,750.00	0.00	100.0	1,750.00	0.00	100.0
10-554-530-7300	INSURANCE & BONDS	1,913.00	0.00	100.0	1,913.00	1,180.93	38.2
10-554-530-7700	TRAINING & SEMINARS	425.00	0.00	100.0	425.00	0.00	100.0
10-554-530-7800	TRAVEL	300.00	0.00	100.0	300.00	0.00	100.0
TOTAL OPERATING SUPPLIES & EXPENSES		50,788.00	0.00	100.0	50,788.00	7,782.22	84.6
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		121,757.00	2,894.73	97.6	121,757.00	30,073.30	75.3

PLANNING & ZONING
EXPENSES

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	APRIL BUDGET	APRIL ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
PLANNING & ZONING							
EXPENSES							
SALARIES & WAGES							
10-563-510-1100	SALARIES-REGULAR	159,028.00	4,340.55	97.2	159,028.00	40,833.09	74.3
10-563-510-1850	SALARIES-PLANNING COMMISSION	1,500.00	0.00	100.0	1,500.00	0.00	100.0
10-563-510-1860	BOARD OF APPEALS	300.00	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		160,828.00	4,340.55	97.3	160,828.00	40,833.09	74.6
FRINGE BENEFITS							
10-563-520-2100	SOCIAL SECURITY	12,284.00	307.18	97.5	12,284.00	2,940.96	76.0
10-563-520-2200	STATE RETIREMENT	10,117.00	295.16	97.0	10,117.00	2,776.67	72.5
10-563-520-2300	HEALTH INSURANCE	39,170.00	0.00	100.0	39,170.00	5,933.25	84.8
10-563-520-2400	DENTAL INSURANCE	2,171.00	0.00	100.0	2,171.00	457.03	78.9
10-563-520-2500	LIFE INSURANCE	690.00	0.00	100.0	690.00	177.58	74.2
TOTAL FRINGE BENEFITS		64,432.00	602.34	99.0	64,432.00	12,285.49	80.9
OPERATING SUPPLIES & EXPENSES							
10-563-530-3100	GENERAL SUPPLIES & EXPENSES	3,000.00	0.00	100.0	3,000.00	391.90	86.9
10-563-530-3200	OFFICE SUPPLIES	750.00	0.00	100.0	750.00	281.16	62.5
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	650.00	0.00	100.0	650.00	0.00	100.0
10-563-530-3900	PLANNING COMMISSION-OTHER EXP	250.00	0.00	100.0	250.00	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	45,000.00	0.00	100.0	45,000.00	787.50	98.2
10-563-530-5400	EQUIPMENT REPAIR & MAINTENANCE	250.00	0.00	100.0	250.00	0.00	100.0
10-563-530-7200	TELEPHONE	650.00	0.00	100.0	650.00	0.00	100.0
10-563-530-7300	INSURANCE & BONDS	2,671.00	0.00	100.0	2,671.00	1,848.78	30.7
10-563-530-7600	PUBLICATIONS & NOTICES	3,000.00	0.00	100.0	3,000.00	65.00	97.8
10-563-530-7700	TRAINING & SEMINARS	3,500.00	0.00	100.0	3,500.00	0.00	100.0
10-563-530-7800	TRAVEL	250.00	0.00	100.0	250.00	0.00	100.0
TOTAL OPERATING SUPPLIES & EXPENSES		61,371.00	0.00	100.0	61,371.00	3,374.34	94.5
CAPITAL OUTLAY							
10-563-570-8100	MISCELLANEOUS EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: PLANNING & ZONING		286,631.00	4,942.89	98.2	286,631.00	56,492.92	80.2

MUNICIPAL DEVELOPMENT
EXPENSES

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	APRIL BUDGET	APRIL 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	10,000.00	0.00	100.0	10,000.00	10,259.00	(2.5)
10-567-530-3950	HISTORICAL SOCIETY	13,900.00	0.00	100.0	13,900.00	4,994.30	64.0
10-567-530-7600	EDC-MARKETING, PRINTING, PUBL	0.00	0.00	0.0	0.00	0.00	0.0
10-567-530-7700	EDC - TRAINING	0.00	0.00	0.0	0.00	0.00	0.0
10-567-530-7800	EDC - TRAVEL	0.00	0.00	0.0	0.00	0.00	0.0
10-567-530-7920	JULY 4TH EXENDITURES	8,000.00	0.00	100.0	8,000.00	0.00	100.0
10-567-530-7950	MUNICIPAL DEVELOP-HOTEL/MOTEL	50,000.00	0.00	100.0	50,000.00	9,000.00	82.0
TOTAL OPERATING SUPPLIES & EXPENSES		81,900.00	0.00	100.0	81,900.00	24,253.30	70.3
TOTAL EXPENSES: MUNICIPAL DEVELOPMENT		81,900.00	0.00	100.0	81,900.00	24,253.30	70.3
OTHER FINANCING USES							
EXPENSES							
TRANSFERS TO OTHER FUNDS							
10-590-592-1500	TRANSFER TO HONOR GUARD	0.00	0.00	0.0	0.00	0.00	0.0
10-590-592-1700	TRANS TO HISTORIC PRESERVATION	0.00	0.00	0.0	0.00	0.00	0.0
10-590-592-3000	TRANSFER TO DEBT SERVICE	0.00	0.00	0.0	0.00	0.00	0.0
10-590-592-4000	TRANSFER TO CAPITAL PROJ FUND	0.00	0.00	0.0	0.00	0.00	0.0
10-590-592-4400	TRANSFER TO TID NO.4	0.00	0.00	0.0	0.00	0.00	0.0
10-590-592-4600	TRANSFER TO TID NO. 6	0.00	0.00	0.0	0.00	0.00	0.0
10-590-592-5000	TRANSFER TO WATER UTILITY FUND	0.00	0.00	0.0	0.00	0.00	0.0
10-590-592-6000	TRANSFER TO SEWER UTILITY FUND	0.00	0.00	0.0	0.00	0.00	0.0
10-590-592-7000	TRANSFER TO HEALTH FUND	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL TRANSFERS TO OTHER FUNDS		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: OTHER FINANCING USES		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FUND REVENUES		18,589,560.00	525,442.67	(97.1)	18,589,560.00	1,662,042.68	(91.0)
TOTAL FUND EXPENSES		18,589,560.00	394,905.76	97.8	18,589,560.00	4,956,175.21	73.3
FUND SURPLUS (DEFICIT)		0.00	130,536.91	100.0	0.00	(3,294,132.53)	100.0

FOR 4 PERIODS ENDING APRIL 30, 2023

FUND: POLICE HONOR GUARD

ACCOUNT NUMBER	DESCRIPTION	APRIL BUDGET	APRIL 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	0.00	0.0
TOTAL DONATIONS & CONTRIBUTIONS		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REVENUES: MISCELLANEOUS REVENUES		8.33	0.00	100.0	100.00	0.00	100.0
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	166.66	0.00	100.0	2,000.00	(50.00)	102.5
TOTAL OPERATING SUPPLIES & EXPENSE		166.66	0.00	100.0	2,000.00	(50.00)	102.5
TOTAL EXPENSES: MUNICIPAL DEVELOPMENT		166.66	0.00	100.0	2,000.00	(50.00)	102.5
TOTAL FUND REVENUES		8.33	0.00	100.0	100.00	0.00	100.0
TOTAL FUND EXPENSES		166.66	0.00	100.0	2,000.00	(50.00)	102.5
FUND SURPLUS (DEFICIT)		(158.33)	0.00	100.0	(1,900.00)	50.00	(102.6)

FUND: RECREATION FACILITY FEES FUND

ACCOUNT NUMBER	DESCRIPTION	APRIL BUDGET	APRIL 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	166.66	0.00	100.0	2,000.00	0.00	100.0
TOTAL INTEREST REVENUES		166.66	0.00	100.0	2,000.00	0.00	100.0
GENERAL RECEIPTS							
16-480-485-5150	VILLAGE FACILITY FEES REVENUE	1,666.66	590.00	(64.6)	20,000.00	16,737.12	(16.3)
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		2,416.66	590.00	(75.5)	29,000.00	16,737.12	(42.2)
TOTAL REVENUES: MISCELLANEOUS REVENUES		2,583.32	590.00	(77.1)	31,000.00	16,737.12	(46.0)
GENERAL EXPENDITURES							
EXPENSES							
GENERAL EXPENDITURES							
16-567-530-3100	FACILITY FEES EXP - VILLAGE	1,250.00	0.00	100.0	15,000.00	0.00	100.0
16-567-530-3200	FACILITY FEES EXP-SCHOOL DIST	0.00	0.00	0.0	0.00	0.00	0.0
16-567-530-3300	ATHLETIC CLUB EXPENDITURE	750.00	0.00	100.0	9,000.00	0.00	100.0
TOTAL GENERAL EXPENDITURES		2,000.00	0.00	100.0	24,000.00	0.00	100.0
TOTAL EXPENSES: GENERAL EXPENDITURES		2,000.00	0.00	100.0	24,000.00	0.00	100.0
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		2,583.32	590.00	(77.1)	31,000.00	16,737.12	(46.0)
TOTAL FUND EXPENSES		2,000.00	0.00	100.0	24,000.00	0.00	100.0
FUND SURPLUS (DEFICIT)		583.32	590.00	1.1	7,000.00	16,737.12	139.1

FUND: HISTORIC PRESERVATION

ACCOUNT NUMBER	DESCRIPTION	APRIL BUDGET	APRIL 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	0.58	0.00	100.0	7.00	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		0.58	0.00	100.0	7.00	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		58.91	0.00	100.0	707.00	0.00	100.0
TRANSFERS IN							
REVENUES							
TRANSFERS							
17-490-492-1000	TRANSFERS IN	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL TRANSFERS		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REVENUES: TRANSFERS IN		0.00	0.00	0.0	0.00	0.00	0.0
MUNICIPAL PROMOTION							
EXPENSES							
SALARIES & WAGES							
17-567-510-1100	SALARIES & WAGES	50.00	0.00	100.0	600.00	0.00	100.0
TOTAL SALARIES & WAGES		50.00	0.00	100.0	600.00	0.00	100.0
FRINGE BENEFITS							
17-567-520-2100	SOCIAL SECURITY	3.83	0.00	100.0	46.00	0.00	100.0
TOTAL FRINGE BENEFITS		3.83	0.00	100.0	46.00	0.00	100.0

FUND: HISTORIC PRESERVATION

ACCOUNT NUMBER	DESCRIPTION	APRIL BUDGET	APRIL 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	4.16	0.00	100.0	50.00	0.00	100.0
TOTAL GENERAL EXPENDITURES		4.16	0.00	100.0	50.00	0.00	100.0
TOTAL EXPENSES: MUNICIPAL PROMOTION		57.99	0.00	100.0	696.00	0.00	100.0
TOTAL FUND REVENUES		58.91	0.00	100.0	707.00	0.00	100.0
TOTAL FUND EXPENSES		57.99	0.00	100.0	696.00	0.00	100.0
FUND SURPLUS (DEFICIT)		0.92	0.00	100.0	11.00	0.00	100.0

VILLAGE OF GERMANTOWN
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 4 PERIODS ENDING APRIL 30, 2023

FUND: POLICE CANINE DONATIONS

ACCOUNT NUMBER	DESCRIPTION	APRIL BUDGET	APRIL 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	150.00	(98.5)
TOTAL DONATIONS & CONTRIBUTIONS		833.33	0.00	100.0	10,000.00	150.00	(98.5)
TOTAL REVENUES: MISCELLANEOUS REVENUE		958.33	0.00	100.0	11,500.00	150.00	(98.7)
MUNICIPAL DEVELOPMENT							
EXPENSES							
OPERATING SUPPLIES & EXPENSE							
18-567-530-3100	POLICE CANINE EXPENSES	833.33	0.00	100.0	10,000.00	2,914.21	70.8
TOTAL OPERATING SUPPLIES & EXPENSE		833.33	0.00	100.0	10,000.00	2,914.21	70.8
TOTAL EXPENSES: MUNICIPAL DEVELOPMENT		833.33	0.00	100.0	10,000.00	2,914.21	70.8
TOTAL FUND REVENUES		958.33	0.00	100.0	11,500.00	150.00	(98.7)
TOTAL FUND EXPENSES		833.33	0.00	100.0	10,000.00	2,914.21	70.8
FUND SURPLUS (DEFICIT)		125.00	0.00	100.0	1,500.00	(2,764.21)	(284.2)

FUND: Police Asset/Forfeitures

ACCOUNT NUMBER	DESCRIPTION	APRIL BUDGET	APRIL 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	0.83	0.00	100.0	10.00	0.00	100.0
19-480-481-1115	UNREALIZED GAIN ON INVESTMENTS	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL Interest Revenues		0.83	0.00	100.0	10.00	0.00	100.0
General Receipts							
19-480-485-5150	ASSET FORF FUNDS FEDERAL	0.00	0.00	0.0	0.00	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		0.83	0.00	100.0	10.00	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	0.00	0.0
TOTAL General Expenditures		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: Miscellaneous Expenses		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FUND REVENUES		0.83	0.00	100.0	10.00	0.00	100.0
TOTAL FUND EXPENSES		0.00	0.00	0.0	0.00	0.00	0.0
FUND SURPLUS (DEFICIT)		0.83	0.00	100.0	10.00	0.00	100.0

FUND: POLICE IMPACT FEE FUND

ACCOUNT NUMBER	DESCRIPTION	APRIL BUDGET	APRIL 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	1,573.33	0.00	100.0	18,880.00	740.00	(96.0)
TOTAL OTHER REGULATORY PERMITS/FEES		1,573.33	0.00	100.0	18,880.00	740.00	(96.0)
TOTAL REVENUES: LICENSES, PERMITS & FEES		1,573.33	0.00	100.0	18,880.00	740.00	(96.0)
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		1,656.66	0.00	100.0	19,880.00	740.00	(96.2)
TOTAL FUND EXPENSES		1,000.00	0.00	100.0	12,000.00	0.00	100.0
FUND SURPLUS (DEFICIT)		656.66	0.00	100.0	7,880.00	740.00	(90.6)

FUND: FIRE IMPACT FEE FUND

ACCOUNT NUMBER	DESCRIPTION	APRIL BUDGET	APRIL 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	2,083.33	0.00	100.0	25,000.00	855.00	(96.5)
TOTAL OTHER REGULATORY PERMITS/FEES		2,083.33	0.00	100.0	25,000.00	855.00	(96.5)
TOTAL REVENUES: LICENSES, PERMITS & FEES		2,083.33	0.00	100.0	25,000.00	855.00	(96.5)
MISCELLANEOUS REVENUES							
REVENUES							
INTEREST REVENUE							
22-480-481-1100	INTEREST ON INVESTMENTS	66.66	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		66.66	0.00	100.0	800.00	0.00	100.0
TOTAL REVENUES: MISCELLANEOUS REVENUES		66.66	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		2,149.99	0.00	100.0	25,800.00	855.00	(96.6)
TOTAL FUND EXPENSES		2,500.00	0.00	100.0	30,000.00	0.00	100.0
FUND SURPLUS (DEFICIT)		(350.01)	0.00	100.0	(4,200.00)	855.00	(120.3)

FUND: LIBRARY IMPACT FEE FUND

ACCOUNT NUMBER	DESCRIPTION	APRIL BUDGET	APRIL ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
LICENSES, PERMITS & FEES							
REVENUES							
OTHER REGULATORY PERMITS/FEES							
23-440-449-5300	PUBLIC SITE FEES - LIBRARY	1,405.00	0.00	100.0	16,860.00	1,405.00	(91.6)
TOTAL OTHER REGULATORY PERMITS/FEES		1,405.00	0.00	100.0	16,860.00	1,405.00	(91.6)
TOTAL REVENUES: LICENSES, PERMITS & FEES		1,405.00	0.00	100.0	16,860.00	1,405.00	(91.6)
MISCELLANEOUS REVENUES							
REVENUES							
INTEREST REVENUE							
23-480-481-1100	INTEREST ON INVESTMENTS	41.66	0.00	100.0	500.00	0.00	100.0
23-480-481-1115	UNREALIZED GAIN ON INVESTMENTS	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL INTEREST REVENUE		41.66	0.00	100.0	500.00	0.00	100.0
TOTAL REVENUES: MISCELLANEOUS REVENUES		41.66	0.00	100.0	500.00	0.00	100.0
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	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
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		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FUND REVENUES		1,446.66	0.00	100.0	17,360.00	1,405.00	(91.9)
TOTAL FUND EXPENSES		0.00	0.00	0.0	0.00	0.00	0.0
FUND SURPLUS (DEFICIT)		1,446.66	0.00	100.0	17,360.00	1,405.00	(91.9)

FUND: PARK & REC IMPACT FEE FUND

ACCOUNT NUMBER	DESCRIPTION	APRIL BUDGET	APRIL 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	2,916.66	0.00	100.0	35,000.00	3,680.00	(89.4)
TOTAL OTHER REGULATORY PERMITS/FEES		2,916.66	0.00	100.0	35,000.00	3,680.00	(89.4)
TOTAL REVENUES: LICENSES, PERMITS & FEES		2,916.66	0.00	100.0	35,000.00	3,680.00	(89.4)
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		3,124.99	0.00	100.0	37,500.00	3,680.00	(90.1)
TOTAL FUND EXPENSES		0.00	0.00	0.0	0.00	0.00	0.0
FUND SURPLUS (DEFICIT)		3,124.99	0.00	100.0	37,500.00	3,680.00	(90.1)

VILLAGE OF GERMANTOWN
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 4 PERIODS ENDING APRIL 30, 2023

FUND: FIRE EXPLORER

ACCOUNT NUMBER	DESCRIPTION	APRIL BUDGET	APRIL 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	0.42	100.0
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	0.42	100.0
GENERAL RECEIPTS							
25-480-485-5100	FIRE EXPLORER DONATIONS	0.00	45.00	100.0	0.00	1,740.00	100.0
TOTAL GENERAL RECEIPTS		0.00	45.00	100.0	0.00	1,740.00	100.0
TOTAL REVENUES: MISCELLANEOUS REVENUES		0.00	45.00	100.0	0.00	1,740.42	100.0
MISCELLANEOUS EXPENSES							
EXPENSES							
GENERAL EXPENDITURES							
25-522-530-3100	FIRE EXPLORER EXPENSES	0.00	0.00	0.0	0.00	320.00	100.0
TOTAL GENERAL EXPENDITURES		0.00	0.00	0.0	0.00	320.00	100.0
TOTAL EXPENSES: MISCELLANEOUS EXPENSES		0.00	0.00	0.0	0.00	320.00	100.0
MUNICIPAL DEVELOPMENT							
EXPENSES							
25-567-530-3100	FIRE EXPLORER EXPENSES	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: MUNICIPAL DEVELOPMENT		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FUND REVENUES		0.00	45.00	100.0	0.00	1,740.42	100.0
TOTAL FUND EXPENSES		0.00	0.00	0.0	0.00	320.00	100.0
FUND SURPLUS (DEFICIT)		0.00	45.00	100.0	0.00	1,420.42	100.0

FUND: SENIOR VAN REPLACEMENT FUND

ACCOUNT NUMBER	DESCRIPTION	APRIL BUDGET	APRIL 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	208.33	0.00	100.0	2,500.00	143.00	(94.2)
TOTAL CULTURE, EDUCATION & RECREATN		208.33	0.00	100.0	2,500.00	143.00	(94.2)
TOTAL REVENUES: CHARGES FOR SERVICES		208.33	0.00	100.0	2,500.00	143.00	(94.2)
MISCELLANEOUS REVENUES							
REVENUES							
MISCELLANEOUS REVENUES							
28-480-481-1100	INVESTMENT INTEREST	16.66	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		16.66	0.00	100.0	200.00	0.00	100.0
TOTAL REVENUES: MISCELLANEOUS REVENUES		16.66	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		224.99	0.00	100.0	2,700.00	143.00	(94.7)
TOTAL FUND EXPENSES		0.00	0.00	0.0	0.00	0.00	0.0
FUND SURPLUS (DEFICIT)		224.99	0.00	100.0	2,700.00	143.00	(94.7)

FUND: DEBT SERVICE FUND

ACCOUNT NUMBER	DESCRIPTION	APRIL BUDGET	APRIL ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
TAXES							
REVENUES							
TAXES							
30-410-411-1100	GENERAL PROPERTY TAXES	5,045,716.00	0.00	100.0	5,045,716.00	0.00	100.0
TOTAL TAXES		5,045,716.00	0.00	100.0	5,045,716.00	0.00	100.0
TOTAL REVENUES: TAXES		5,045,716.00	0.00	100.0	5,045,716.00	0.00	100.0
MISCELLANEOUS REVENUES							
REVENUES							
INTEREST REVENUE							
30-480-481-1100	INTEREST ON INVESTMENTS	3,800.00	0.00	100.0	3,800.00	4,229.50	11.3
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		3,800.00	0.00	100.0	3,800.00	4,229.50	11.3
TOTAL REVENUES: MISCELLANEOUS REVENUES		3,800.00	0.00	100.0	3,800.00	4,229.50	11.3
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	12,000.00	0.00	100.0	12,000.00	0.00	100.0
30-490-492-2220	TRANS - FIRE IMPACT FEE	30,000.00	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	495,813.00	0.00	100.0	495,813.00	0.00	100.0
30-490-492-2470	TRANSFER FROM T.I.F.#7 FUND	361,977.00	0.00	100.0	361,977.00	0.00	100.0
30-490-492-2480	TRANSFER FROM T.I.F. #8 FUND	955,763.00	0.00	100.0	955,763.00	0.00	100.0
30-490-492-2490	TRANSFER FROM TIF #9 ESCROW	276,629.00	0.00	100.0	276,629.00	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
30-490-492-5000	TRANSFER IN FROM WATER UTILITY	659,802.00	0.00	100.0	659,802.00	0.00	100.0
30-490-492-6000	TRANSFER IN FROM SEWER UTILITY	547,500.00	0.00	100.0	547,500.00	0.00	100.0
TOTAL TRANSFERS FROM OTHER FUNDS		3,339,484.00	0.00	100.0	3,339,484.00	0.00	100.0
TOTAL REVENUES: OTHER FINANCING SOURCES		3,339,484.00	0.00	100.0	3,339,484.00	0.00	100.0

FUND: DEBT SERVICE FUND

ACCOUNT NUMBER	DESCRIPTION	APRIL BUDGET	APRIL 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	0.00	0.00	0.0	0.00	0.00	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	195,000.00	0.00	100.0	195,000.00	0.00	100.0
30-580-581-6459	2014 G.O. PROM NOTE CAPITAL	300,000.00	0.00	100.0	300,000.00	0.00	100.0
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	280,000.00	0.00	100.0	280,000.00	0.00	100.0
30-580-581-6462	2015 G.O. PROM NOTE CAP PROJ	265,000.00	0.00	100.0	265,000.00	0.00	100.0
30-580-581-6463	2016 G.O. PROM NOTE	265,000.00	0.00	100.0	265,000.00	0.00	100.0
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	280,000.00	0.00	100.0	280,000.00	0.00	100.0
30-580-581-6467	2018 G.O. COMM DEVL BND TIF#7	120,000.00	0.00	100.0	120,000.00	0.00	100.0
30-580-581-6468	2018 G.O. PROM NOTE CAPITAL	280,000.00	0.00	100.0	280,000.00	0.00	100.0
30-580-581-6469	2019a G.O. COMM DEVL BND TID8	100,000.00	0.00	100.0	100,000.00	0.00	100.0
30-580-581-6470	2019b TAXABLE COM DEVL BNDTID8	165,000.00	0.00	100.0	165,000.00	0.00	100.0
30-580-581-6471	2019c G.O. PROM NOTE CAP PROJ	290,000.00	0.00	100.0	290,000.00	0.00	100.0
30-580-581-6472	2019D GEN OBL CORP PURPS TID8	205,000.00	0.00	100.0	205,000.00	0.00	100.0
30-580-581-6473	2019D GN OBL CRP PRPS SWR	115,000.00	0.00	100.0	115,000.00	0.00	100.0
30-580-581-6474	2020a G.O. PROM NOTE GENERAL	355,000.00	0.00	100.0	355,000.00	0.00	100.0
30-580-581-6475	2021A G.O PROM NOTE GEN	310,000.00	0.00	100.0	310,000.00	0.00	100.0
30-580-581-6476	2022A G.O PROM NOTE GEN	250,000.00	0.00	100.0	250,000.00	0.00	100.0

FUND: DEBT SERVICE FUND

ACCOUNT NUMBER	DESCRIPTION	APRIL BUDGET	APRIL ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
DEBT SERVICE							
EXPENSES							
PRINCIPAL ON LONG-TERM DEBT							
30-580-581-6477	2022B TAXABLE G.O PROM NOTE	0.00	0.00	0.0	0.00	0.00	0.0
30-580-581-6478	2022C WATER REVENUE BOND	200,000.00	0.00	100.0	200,000.00	0.00	100.0
30-580-581-6479	2022D NAN	0.00	0.00	0.0	0.00	0.00	0.0
30-580-581-6480	2022E G.O BOND	1,200,000.00	0.00	100.0	1,200,000.00	0.00	100.0
TOTAL PRINCIPAL ON LONG-TERM DEBT		5,175,000.00	0.00	100.0	5,175,000.00	0.00	100.0
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	0.00	0.00	0.0	0.00	0.00	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	1,560.00	0.00	100.0	1,560.00	0.00	100.0
30-580-582-6859	2014 G.O. PROM NOTE INT	10,500.00	0.00	100.0	10,500.00	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	161,713.00	0.00	100.0	161,713.00	0.00	100.0
30-580-582-6862	2015 G.O. PROM NOTE INTEREST	13,350.00	0.00	100.0	13,350.00	0.00	100.0
30-580-582-6863	2016 G.O. PROM NOTE INT	18,550.00	0.00	100.0	18,550.00	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	30,310.00	0.00	100.0	30,310.00	0.00	100.0
30-580-582-6867	2018 G.O. COMM DELV BOND TIF#7	66,750.00	0.00	100.0	66,750.00	0.00	100.0
30-580-582-6868	2018 G.O. PROM NOTE CAPITAL	49,000.00	0.00	100.0	49,000.00	0.00	100.0
30-580-582-6869	2019a COM DVLP BND INT TID8	225,500.00	0.00	100.0	225,500.00	0.00	100.0
30-580-582-6870	2019b TXBLE COM DVLP INT TID 8	47,188.00	0.00	100.0	47,188.00	0.00	100.0
30-580-582-6871	2019C G.O. PRM NOTE INTEREST	75,650.00	0.00	100.0	75,650.00	0.00	100.0
30-580-582-6872	2019D GN OBL CRP PRPS TID8 INT	213,075.00	0.00	100.0	213,075.00	0.00	100.0
30-580-582-6873	2019D GN OBL CRP PRPS SWR INT	72,881.00	0.00	100.0	72,881.00	0.00	100.0
30-580-582-6874	2020a G.O. PROM NOTE GEN INT	82,650.00	0.00	100.0	82,650.00	0.00	100.0
30-580-582-6875	2021A G.O PROM NOTE GEN	53,224.00	0.00	100.0	53,224.00	0.00	100.0
30-580-582-6876	2022A G.O PROM NOTE GEN	197,691.00	0.00	100.0	197,691.00	0.00	100.0
30-580-582-6877	2022B TAXABLE G.O PROM NOTE	107,400.00	0.00	100.0	107,400.00	0.00	100.0
30-580-582-6878	2022C WATER REVENUE BOND	216,913.00	0.00	100.0	216,913.00	0.00	100.0
30-580-582-6879	2022D NAN	0.00	0.00	0.0	0.00	0.00	0.0
30-580-582-6880	2022E G.O BOND	1,566,295.00	0.00	100.0	1,566,295.00	0.00	100.0
TOTAL INTEREST		3,210,200.00	0.00	100.0	3,210,200.00	0.00	100.0

FUND: DEBT SERVICE FUND

ACCOUNT NUMBER	DESCRIPTION	APRIL BUDGET	APRIL ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
DEBT SERVICE							
EXPENSES							
FISCAL AGENT FEES							
30-580-583-4950	DEBT ISSUANCE COSTS	3,800.00	0.00	100.0	3,800.00	400.00	89.4
TOTAL FISCAL AGENT FEES		3,800.00	0.00	100.0	3,800.00	400.00	89.4
TOTAL EXPENSES: DEBT SERVICE		8,389,000.00	0.00	100.0	8,389,000.00	400.00	100.0
--- UNDEFINED CODE ---							
EXPENSES							
--- UNDEFINED CODE ---							
30-582-581-6476	2022A G.O PROM NOTE GEN	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
--- UNDEFINED CODE ---							
30-582-582-6877	2022B TAXABLE G.O PROM NOTE	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
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
TOTAL EXPENSES: OTHER DEPARTMENT USES		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FUND REVENUES		8,389,000.00	0.00	100.0	8,389,000.00	4,229.50	(99.9)
TOTAL FUND EXPENSES		8,389,000.00	0.00	100.0	8,389,000.00	400.00	100.0
FUND SURPLUS (DEFICIT)		0.00	0.00	0.0	0.00	3,829.50	100.0

FUND: CAPITAL PROJECTS FUND

ACCOUNT NUMBER	DESCRIPTION	APRIL BUDGET	APRIL 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	80,000.00	0.00	100.0	80,000.00	0.00	100.0
40-430-431-7210	COUNTY LIBRARY CAPITAL OFFSET	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL INTERGOVERNMENTAL REVENUES		80,000.00	0.00	100.0	80,000.00	0.00	100.0
TOTAL REVENUES: INTERGOVERNMENTAL REVENUES		80,000.00	0.00	100.0	80,000.00	0.00	100.0
MISCELLANEOUS REVENUES							
REVENUES							
INTEREST REVENUE							
40-480-481-1100	INTEREST ON INVESTMENTS	15,000.00	0.00	100.0	15,000.00	2,436.03	(83.7)
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		15,000.00	0.00	100.0	15,000.00	2,436.03	(83.7)
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	APRIL BUDGET	APRIL 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	0.00	0.0
TOTAL DONATIONS & CONTRIBUTIONS		0.00	0.00	0.0	0.00	0.00	0.0
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		15,000.00	0.00	100.0	15,000.00	2,436.03	(83.7)
OTHER FINANCING SOURCES							
REVENUES							
PROCEEDS FROM LONG TERM DEBT							
40-490-491-1200	GENERAL OBLIGATION BONDS	45,463,087.00	0.00	100.0	45,463,087.00	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		45,463,087.00	0.00	100.0	45,463,087.00	0.00	100.0
TRANSFERS FROM OTHER FUNDS							
40-490-492-1000	TRANSFER FROM GENERAL FUND	0.00	0.00	0.0	0.00	0.00	0.0
40-490-492-2100	TRANSF FROM POLICE IMPACT FEE	0.00	0.00	0.0	0.00	0.00	0.0
40-490-492-2200	TRANSFER FROM FIRE IMPACT FEE	0.00	0.00	0.0	0.00	0.00	0.0
40-490-492-2300	TRANSF FROM LIBRARY IMPACT FEE	0.00	0.00	0.0	0.00	0.00	0.0
40-490-492-2400	TRANSF FROM PARK IMPACT FEE	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		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REVENUES: OTHER FINANCING SOURCES		45,463,087.00	0.00	100.0	45,463,087.00	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	APRIL BUDGET	APRIL ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
ADMINISTRATOR							
EXPENSES							
CAPITAL OUTLAY							
40-512-570-8420	OFFICE EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
40-512-570-8520	VEHICLES	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: ADMINISTRATOR		0.00	0.00	0.0	0.00	0.00	0.0
VILLAGE CLERK							
EXPENSES							
CAPITAL OUTLAY							
40-513-570-8400	VOTING BOOTHS AND EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
40-513-570-8410	FURNITURE	0.00	0.00	0.0	0.00	0.00	0.0
40-513-570-8420	OFFICE EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
40-513-570-8440	COMPUTER SOFTWARE	0.00	0.00	0.0	0.00	0.00	0.0
40-513-570-8441	CODIFICATION	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: VILLAGE CLERK		0.00	0.00	0.0	0.00	0.00	0.0
TREASURER/ACCOUNTING							
EXPENSES							
CAPITAL OUTLAY							
40-514-570-8420	OFFICE EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: TREASURER/ACCOUNTING		0.00	0.00	0.0	0.00	0.00	0.0
DATA PROCESSING							
EXPENSES							
CAPITAL OUTLAY							
40-517-570-8420	OFFICE EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
40-517-570-8430	HARDWARE	0.00	0.00	0.0	0.00	0.00	0.0
40-517-570-8440	SOFTWARE	315,618.00	0.00	100.0	315,618.00	42,900.97	86.4
TOTAL CAPITAL OUTLAY		315,618.00	0.00	100.0	315,618.00	42,900.97	86.4
TOTAL EXPENSES: DATA PROCESSING		315,618.00	0.00	100.0	315,618.00	42,900.97	86.4
GENERAL GOVERNMENT							
EXPENSES							

FUND: CAPITAL PROJECTS FUND

ACCOUNT NUMBER	DESCRIPTION	APRIL BUDGET	APRIL ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
GENERAL GOVERNMENT							
EXPENSES							
CAPITAL OUTLAY							
40-518-570-8200	BUILDING IMPROVEMENTS	0.00	0.00	0.0	0.00	0.00	0.0
40-518-570-8420	OFFICE EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
40-518-570-9900	DEBT ISSUANCE COSTS	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: GENERAL GOVERNMENT		0.00	0.00	0.0	0.00	0.00	0.0
BUILDING & GROUNDS MAINTENANCE							
EXPENSES							
CAPITAL OUTLAY							
40-519-570-8200	MISC BUILDINGS AND GROUNDS	0.00	0.00	0.0	0.00	0.00	0.0
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	189,000.00	0.00	100.0	189,000.00	31,850.00	83.1
40-519-570-8223	FIRE COMPANY BUILDING	30,000.00	0.00	100.0	30,000.00	0.00	100.0
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	202,000.00	0.00	100.0	202,000.00	0.00	100.0
40-519-570-8253	PARKS BUILDINGS	39,000.00	0.00	100.0	39,000.00	0.00	100.0
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		460,000.00	0.00	100.0	460,000.00	31,850.00	93.0
TOTAL EXPENSES: BUILDING & GROUNDS MAINTENANCE		460,000.00	0.00	100.0	460,000.00	31,850.00	93.0
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	24,000.00	0.00	100.0	24,000.00	0.00	100.0
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	120,000.00	0.00	100.0	120,000.00	(172.50)	100.1

FUND: CAPITAL PROJECTS FUND

ACCOUNT NUMBER	DESCRIPTION	APRIL BUDGET	APRIL ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
TOTAL CAPITAL OUTLAY		144,000.00	0.00	100.0	144,000.00	(172.50)	100.1
TOTAL EXPENSES: LAW ENFORCEMENT		144,000.00	0.00	100.0	144,000.00	(172.50)	100.1
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	515,000.00	0.00	100.0	515,000.00	13,467.00	97.3
40-522-570-8530	OTHER EQUIPMENT	60,000.00	0.00	100.0	60,000.00	5,870.00	90.2
40-522-570-8535	SURVIVE ALIVE EXPENDITURES	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY		575,000.00	0.00	100.0	575,000.00	19,337.00	96.6
TOTAL EXPENSES: FIRE PROTECTION		575,000.00	0.00	100.0	575,000.00	19,337.00	96.6
EMERGENCY GOVERNMENT							
EXPENSES							
CAPITAL OUTLAY							
40-523-570-8420	EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: EMERGENCY GOVERNMENT		0.00	0.00	0.0	0.00	0.00	0.0
DPW ADMIN & ENGINEERING							
EXPENSES							
CAPITAL OUTLAY							
40-541-570-8400	EQUIPMENT	5,000.00	0.00	100.0	5,000.00	0.00	100.0
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	35,000.00	0.00	100.0	35,000.00	0.00	100.0
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	228,040.00	0.00	100.0	228,040.00	127,982.95	43.8
40-541-570-8881	PUBLIC WORKS CAMPUS SITE PREP	40,575,000.00	0.00	100.0	40,575,000.00	2,026,442.74	95.0
40-541-570-8890	MAPPING	0.00	0.00	0.0	0.00	0.00	0.0

FUND: CAPITAL PROJECTS FUND

ACCOUNT NUMBER	DESCRIPTION	APRIL BUDGET	APRIL 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	0.00	0.0
40-541-570-8892	STORMWATER RELAY	317,207.00	0.00	100.0	317,207.00	0.00	100.0
40-541-570-8901	SIDEWALK PROGRAM	70,000.00	0.00	100.0	70,000.00	0.00	100.0
40-541-570-8902	FLOODING MITIGATION PROJECTS	41,222.00	0.00	100.0	41,222.00	0.00	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	80,000.00	0.00	100.0	80,000.00	0.00	100.0
40-541-570-8921	Century Lane ROW	12,000.00	0.00	100.0	12,000.00	0.00	100.0
40-541-570-8922	Woodland Dr Area Drainaage	20,000.00	0.00	100.0	20,000.00	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		41,383,469.00	0.00	100.0	41,383,469.00	2,154,425.69	94.7
TOTAL EXPENSES: DPW ADMIN & ENGINEERING		41,383,469.00	0.00	100.0	41,383,469.00	2,154,425.69	94.7
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	440,000.00	0.00	100.0	440,000.00	115,440.00	73.7
40-542-570-8530	OTHER PUBLIC WORKS MACHINERY	98,000.00	0.00	100.0	98,000.00	0.00	100.0
40-542-570-8810	ASPHALT PAVING	1,500,000.00	0.00	100.0	1,500,000.00	0.00	100.0
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	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY		2,038,000.00	0.00	100.0	2,038,000.00	115,440.00	94.3
TOTAL EXPENSES: HIGHWAY DEPARTMENT		2,038,000.00	0.00	100.0	2,038,000.00	115,440.00	94.3
SOLID WASTE RECYCLING							
EXPENSES							
CAPITAL OUTLAY							
40-546-570-8100	SITE IMPROVEMENTS	0.00	0.00	0.0	0.00	0.00	0.0

FUND: CAPITAL PROJECTS FUND

ACCOUNT NUMBER	DESCRIPTION	APRIL BUDGET	APRIL ACTUAL	% VARIANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARIANCE
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	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	300,000.00	0.00	100.0	300,000.00	0.00	100.0
40-552-570-8310	LAND IMPROVEMENTS	65,000.00	0.00	100.0	65,000.00	0.00	100.0
40-552-570-8420	OFFICE EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
40-552-570-8450	OTHER EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
40-552-570-8520	VEHICLES	0.00	0.00	0.0	0.00	0.00	0.0
40-552-570-8530	OTHER MACHINERY AND EQUIPMENT	49,000.00	0.00	100.0	49,000.00	49,500.00	(1.0)
TOTAL CAPITAL OUTLAY		414,000.00	0.00	100.0	414,000.00	49,500.00	88.0
TOTAL EXPENSES: RECREATION		414,000.00	0.00	100.0	414,000.00	49,500.00	88.0
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

FUND: CAPITAL PROJECTS FUND

ACCOUNT NUMBER	DESCRIPTION	APRIL BUDGET	APRIL 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	0.00	0.0
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	55,000.00	0.00	100.0	55,000.00	0.00	100.0
40-553-570-8530	OTHER MACHINERY AND EQUIPMENT	93,000.00	0.00	100.0	93,000.00	0.00	100.0
40-553-570-8610	EAB RESPONSE PLAN	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY		148,000.00	0.00	100.0	148,000.00	0.00	100.0
TOTAL EXPENSES: PARKS		148,000.00	0.00	100.0	148,000.00	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	APRIL BUDGET	APRIL 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	80,000.00	0.00	100.0	80,000.00	0.00	100.0
TOTAL CAPITAL OUTLAY		80,000.00	0.00	100.0	80,000.00	0.00	100.0
TOTAL EXPENSES: CAPITAL OUTLAY		80,000.00	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		45,558,087.00	0.00	100.0	45,558,087.00	2,436.03	(99.9)
TOTAL FUND EXPENSES		45,558,087.00	0.00	100.0	45,558,087.00	2,413,281.16	94.7
FUND SURPLUS (DEFICIT)		0.00	0.00	0.0	0.00	(2,410,845.13)	100.0

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

ACCOUNT NUMBER	DESCRIPTION	APRIL BUDGET	APRIL ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
TAXES							
REVENUES							
TAXES							
46-410-411-1150	TAXES-T.I.F. #6 INCREMENT	45,000.00	0.00	100.0	540,000.00	0.00	100.0
46-410-411-3400	AGRICULTURAL USE VALUE PENALTY	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL TAXES		45,000.00	0.00	100.0	540,000.00	0.00	100.0
TOTAL REVENUES: TAXES		45,000.00	0.00	100.0	540,000.00	0.00	100.0
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	255.63	100.0
TOTAL INTEREST REVENUE		0.00	0.00	0.0	0.00	255.63	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	255.63	100.0
OTHER FINANCING SOURCES							
REVENUES							
PROCEEDS OF LONG TERM DEBT							

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

ACCOUNT NUMBER	DESCRIPTION	APRIL BUDGET	APRIL 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	543.58	179.12	67.0	6,523.00	2,221.54	65.9
TOTAL SALARIES & WAGES		543.58	179.12	67.0	6,523.00	2,221.54	65.9
FRINGE BENEFITS							
46-571-520-2100	SOCIAL SECURITY	41.58	13.10	68.4	499.00	162.81	67.3
46-571-520-2200	STATE RETIREMENT	36.66	12.18	66.7	440.00	149.35	66.0
46-571-520-2300	HEALTH INSURANCE	106.25	0.00	100.0	1,275.00	347.91	72.7
46-571-520-2400	DENTAL INSURANCE	4.66	0.00	100.0	56.00	13.95	75.0
46-571-520-2500	LIFE INSURANCE	0.00	0.00	0.0	0.00	4.64	100.0
TOTAL FRINGE BENEFITS		189.15	25.28	86.6	2,270.00	678.66	70.1
OPERATING SUPPLIES & EXPENSES							
46-571-530-3100	GENERAL EXPENSES	0.00	0.00	0.0	0.00	0.00	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	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	0.00	0.0
TOTAL EXPENSES: PROJECT ADMIN & GENERAL		732.73	204.40	72.1	8,793.00	2,900.20	67.0
LAND ACQUISITION							
EXPENSES							
OPERATING SUPPLIES & EXPENSES							
46-572-530-4100	LEGAL SERVICES	0.00	0.00	0.0	0.00	0.00	0.0
46-572-530-4200	LAND BANK/DRAW DOWN	0.00	0.00	0.0	0.00	0.00	0.0

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

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

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

ACCOUNT NUMBER	DESCRIPTION	APRIL BUDGET	APRIL 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	APRIL BUDGET	APRIL 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	25,416.66	0.00	100.0	305,000.00	0.00	100.0
46-590-592-9320	XFER TO DEBT SERVICE-INTEREST	15,901.08	0.00	100.0	190,813.00	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		41,317.74	0.00	100.0	495,813.00	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		41,317.74	0.00	100.0	495,813.00	0.00	100.0
TOTAL FUND REVENUES		45,050.00	0.00	100.0	540,600.00	255.63	(99.9)
TOTAL FUND EXPENSES		42,050.47	204.40	99.5	504,606.00	2,900.20	99.4
FUND SURPLUS (DEFICIT)		2,999.53	(204.40)	(106.8)	35,994.00	(2,644.57)	(107.3)

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

ACCOUNT NUMBER	DESCRIPTION	APRIL BUDGET	APRIL 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	29,166.66	0.00	100.0	350,000.00	0.00	100.0
47-410-411-3400	AGRICULTURAL USE VALUE PENALTY	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL TAXES		29,166.66	0.00	100.0	350,000.00	0.00	100.0
TOTAL REVENUES: TAXES		29,166.66	0.00	100.0	350,000.00	0.00	100.0
MISCELLANEOUS REVENUES							
REVENUES							
INTEREST REVENUE							
47-480-481-1100	INTEREST ON INVESTMENTS	0.00	0.00	0.0	0.00	574.61	100.0
TOTAL INTEREST REVENUE		0.00	0.00	0.0	0.00	574.61	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	574.61	100.0
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	2,256.16	860.95	61.8	27,074.00	7,378.99	72.7
TOTAL SALARIES & WAGES		2,256.16	860.95	61.8	27,074.00	7,378.99	72.7
FRINGE BENEFITS							
47-571-520-2100	SOCIAL SECURITY	172.58	62.39	63.8	2,071.00	536.94	74.0
47-571-520-2200	STATE RETIREMENT	148.08	58.55	60.4	1,777.00	500.11	71.8
47-571-520-2300	HEALTH INSURANCE	342.75	0.00	100.0	4,113.00	975.21	76.2

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

ACCOUNT NUMBER	DESCRIPTION	APRIL BUDGET	APRIL ACTUAL	% VARIANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARIANCE
PROJECT ADMIN & GENERAL EXP							
EXPENSES							
FRINGE BENEFITS							
47-571-520-2400	DENTAL INSURANCE	13.91	0.00	100.0	167.00	40.08	76.0
47-571-520-2500	LIFE INSURANCE	0.00	0.00	0.0	0.00	18.72	100.0
TOTAL FRINGE BENEFITS		677.32	120.94	82.1	8,128.00	2,071.06	74.5
OPERATING SUPPLIES & EXPENSES							
47-571-530-3100	GENERAL EXPENSES	0.00	0.00	0.0	0.00	0.00	0.0
47-571-530-4100	LEGAL EXPENSE	0.00	0.00	0.0	0.00	96.00	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	0.00	0.00	0.0	0.00	0.00	0.0
47-571-530-4950	BOND ISSUANCE COSTS	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OPERATING SUPPLIES & EXPENSES		0.00	0.00	0.0	0.00	96.00	100.0
TOTAL EXPENSES: PROJECT ADMIN & GENERAL EXP		2,933.48	981.89	66.5	35,202.00	9,546.05	72.8
STREET IMPROVEMENTS							
EXPENSES							
OPERATING SUPPLIES & EXPENSES							
47-574-530-3100	GENERAL EXPENSES	0.00	0.00	0.0	0.00	0.00	0.0
47-574-530-4300	CONTRACTED SERVICE-ENGINEERING	0.00	0.00	0.0	0.00	0.00	0.0
47-574-530-4500	CONTRACTED SERVICE-CONSTRUCTN	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OPERATING SUPPLIES & EXPENSES		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: STREET IMPROVEMENTS		0.00	0.00	0.0	0.00	0.00	0.0
WATER MAINS & IMPROVEMENTS							
EXPENSES							
OPERATING SUPPLIES & EXPENSES							
47-576-530-3100	GENERAL EXPENSES	0.00	0.00	0.0	0.00	0.00	0.0
47-576-530-4300	CONTRACTED SERVICE-ENGINEERING	0.00	0.00	0.0	0.00	0.00	0.0
47-576-530-4500	CONTRACTED SERVICE-CONSTRUCTN	0.00	0.00	0.0	0.00	0.00	0.0
47-576-530-4900	CONTRACTED SERVICES - OTHER	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OPERATING SUPPLIES & EXPENSES		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: WATER MAINS & IMPROVEMENTS		0.00	0.00	0.0	0.00	0.00	0.0
SANITARY SEWER MAINS & IMPRV							
EXPENSES							

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

ACCOUNT NUMBER	DESCRIPTION	APRIL BUDGET	APRIL ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
SANITARY SEWER MAINS & IMPRV							
EXPENSES							
OPERATING SUPPLIES & EXPENSES							
47-578-530-3100	GENERAL EXPENSES	0.00	0.00	0.0	0.00	0.00	0.0
47-578-530-4300	CONTRACTED SERVICES-ENGINEERIN	0.00	0.00	0.0	0.00	0.00	0.0
47-578-530-4500	CONTRACTED SERV-CONSTRUCTION	0.00	0.00	0.0	0.00	0.00	0.0
47-578-530-4900	CONTRACTED SERV-OTHER	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OPERATING SUPPLIES & EXPENSES		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: SANITARY SEWER MAINS & IMPRV		0.00	0.00	0.0	0.00	0.00	0.0
OTHER FINANCING USES							
EXPENSES							
FISCAL AGENT FEES							
47-590-591-6200	PAYMENT TO ESCROW AGENT	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FISCAL AGENT FEES		0.00	0.00	0.0	0.00	0.00	0.0
TRANSFERS TO OTHER FUNDS							
47-590-592-9310	TRANSFER TO DEBT SERV-PRIN	10,000.00	0.00	100.0	120,000.00	0.00	100.0
47-590-592-9320	TRANSFER TO DEBT SERV-INTEREST	20,164.75	0.00	100.0	241,977.00	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		30,164.75	0.00	100.0	361,977.00	0.00	100.0
INCENTIVE REBATES							
47-590-593-9340	INCENTIVE REBATE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL INCENTIVE REBATES		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: OTHER FINANCING USES		30,164.75	0.00	100.0	361,977.00	0.00	100.0
TOTAL FUND REVENUES		29,166.66	0.00	100.0	350,000.00	574.61	(99.8)
TOTAL FUND EXPENSES		33,098.23	981.89	97.0	397,179.00	9,546.05	97.6
FUND SURPLUS (DEFICIT)		(3,931.57)	(981.89)	(75.0)	(47,179.00)	(8,971.44)	(80.9)

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

ACCOUNT NUMBER	DESCRIPTION	APRIL BUDGET	APRIL 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	125,000.00	0.00	100.0	1,500,000.00	0.00	100.0
48-410-411-3400	AGRICULTURAL USE VALUE PNEALTY	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL TAXES		125,000.00	0.00	100.0	1,500,000.00	0.00	100.0
TOTAL REVENUES: TAXES		125,000.00	0.00	100.0	1,500,000.00	0.00	100.0
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	11,417.65	100.0
TOTAL INTEREST REVENUE		0.00	0.00	0.0	0.00	11,417.65	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	11,417.65	100.0
OTHER FINANCING SOURCES							
REVENUES							
PROCEEDS OF LONG TERM DEBT							
48-490-491-1200	GENERAL OBLIGATION NOTE/BONDS	357,655.00	0.00	100.0	4,291,860.00	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	APRIL BUDGET	APRIL ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
TOTAL PROCEEDS OF LONG TERM DEBT		357,655.00	0.00	100.0	4,291,860.00	0.00	100.0
TOTAL REVENUES: OTHER FINANCING SOURCES		357,655.00	0.00	100.0	4,291,860.00	0.00	100.0
PROJECT ADMIN & GENERAL EXP							
EXPENSES							
SALARIES & WAGES							
48-571-510-1100	SALARIES & WAGES	3,993.41	1,480.73	62.9	47,921.00	12,387.07	74.1
TOTAL SALARIES & WAGES		3,993.41	1,480.73	62.9	47,921.00	12,387.07	74.1
FRINGE BENEFITS							
48-571-520-2100	SOCIAL SECURITY	305.58	107.37	64.8	3,667.00	901.01	75.4
48-571-520-2200	STATE RETIREMENT	266.25	100.67	62.1	3,195.00	840.57	73.6
48-571-520-2300	HEALTH INSURANCE	542.16	0.00	100.0	6,506.00	1,361.19	79.0
48-571-520-2400	DENTAL INSURANCE	22.50	0.00	100.0	270.00	57.54	78.6
48-571-520-2500	LIFE INSURANCE	0.00	0.00	0.0	0.00	28.59	100.0
TOTAL FRINGE BENEFITS		1,136.49	208.04	81.6	13,638.00	3,188.90	76.6
OPERATING SUPPLIES & EXPENSE							
48-571-530-3100	GENERAL EXPENSES	0.00	0.00	0.0	0.00	0.00	0.0
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	87,854.40	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	87,854.40	100.0
TOTAL EXPENSES: PROJECT ADMIN & GENERAL EXP		5,129.90	1,688.77	67.0	61,559.00	103,430.37	(68.0)
SITE GRADING & PREPARATION							
EXPENSES							
OPERATING SUPPLIES & EXPENSE							
48-573-530-3100	GENERAL EXPENSES	0.00	0.00	0.0	0.00	0.00	0.0
48-573-530-4300	CONTRACTED SERV - ENGINEERING	0.00	0.00	0.0	0.00	0.00	0.0
48-573-530-4500	CONTRACTED SERV - CONSTRUCTION	0.00	0.00	0.0	0.00	0.00	0.0
48-573-530-4900	CONTRACTED SERVICES - OTHER	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OPERATING SUPPLIES & EXPENSE		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: SITE GRADING & PREPARATION		0.00	0.00	0.0	0.00	0.00	0.0

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

ACCOUNT NUMBER	DESCRIPTION	APRIL BUDGET	APRIL ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
STREET IMPROVEMENTS							
EXPENSES							
OPERATING SUPPLIES & EXPENSE							
48-574-530-3100	GENERAL EXPENSES	0.00	0.00	0.0	0.00	0.00	0.0
48-574-530-4300	CONTRACTED SERV - ENGINEERING	0.00	0.00	0.0	0.00	0.00	0.0
48-574-530-4500	CONTRACTED SERV - CONSTRUCTION	164,827.58	0.00	100.0	1,977,931.00	738,040.52	62.6
48-574-530-4900	CONTRACTED SERVICES - OTHER	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OPERATING SUPPLIES & EXPENSE		164,827.58	0.00	100.0	1,977,931.00	738,040.52	62.6
TOTAL EXPENSES: STREET IMPROVEMENTS		164,827.58	0.00	100.0	1,977,931.00	738,040.52	62.6
WATER MAINS & IMPROVEMENTS							
EXPENSES							
OPERATING SUPPLIES & EXPENSE							
48-576-530-3100	GENERAL EXPENSES	0.00	0.00	0.0	0.00	673.90	100.0
48-576-530-4300	CONTRACTED SERV - ENGINEERING	1,784.41	0.00	100.0	21,413.00	2,987.00	86.0
48-576-530-4500	CONTRACTED SERV - CONSTRUCTION	231,266.16	0.00	100.0	2,775,194.00	2,872.49	99.9
48-576-530-4600	CONTRACT SERV-WELL #12 TID #8	0.00	0.00	0.0	0.00	18,705.50	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		233,050.57	0.00	100.0	2,796,607.00	25,238.89	99.1
TOTAL EXPENSES: WATER MAINS & IMPROVEMENTS		233,050.57	0.00	100.0	2,796,607.00	25,238.89	99.1
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	0.00	0.0
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	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							
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	APRIL BUDGET	APRIL 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	39,166.66	0.00	100.0	470,000.00	0.00	100.0
48-590-592-9320	TRANSFER TO DEBT SERVICE - INT	40,480.25	0.00	100.0	485,763.00	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		79,646.91	0.00	100.0	955,763.00	0.00	100.0
INCENTIVE REBATES							
48-590-593-9340	INCENTIVE REBATES	0.00	0.00	0.0	0.00	52,638.73	100.0
TOTAL INCENTIVE REBATES		0.00	0.00	0.0	0.00	52,638.73	100.0
TOTAL EXPENSES: OTHER FINANCING USES		79,646.91	0.00	100.0	955,763.00	52,638.73	94.4
TOTAL FUND REVENUES		482,655.00	0.00	100.0	5,791,860.00	11,417.65	(99.8)
TOTAL FUND EXPENSES		482,654.96	1,688.77	99.6	5,791,860.00	919,348.51	84.1
FUND SURPLUS (DEFICIT)		0.04	(1,688.77)	(2025.0)	0.00	(907,930.86)	100.0

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

ACCOUNT NUMBER	DESCRIPTION	APRIL BUDGET	APRIL ACTUAL	% VARIANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARIANCE
TAXES							
REVENUES							
TAXES							
49-410-411-1150	TAXES - TIF INCREMENT	6,833.33	0.00	100.0	82,000.00	0.00	100.0
49-410-411-3400	AGRICULTURAL USE VALUE PENALTI	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL TAXES		6,833.33	0.00	100.0	82,000.00	0.00	100.0
TOTAL REVENUES: TAXES		6,833.33	0.00	100.0	82,000.00	0.00	100.0
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	1,815,565.00	100.0
TOTAL PROPERTY SALES		0.00	0.00	0.0	0.00	1,815,565.00	100.0
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	1,815,565.00	100.0
OTHER FINANCING SOURCES							
REVENUES							
PROCEEDS OF LONG TERM DEBT							
49-490-491-1200	GENERAL OBLIGATION NOTES	340,298.50	0.00	100.0	4,083,582.00	0.00	100.0

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

ACCOUNT NUMBER	DESCRIPTION	APRIL BUDGET	APRIL ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
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		340,298.50	0.00	100.0	4,083,582.00	0.00	100.0
--- 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		340,298.50	0.00	100.0	4,083,582.00	0.00	100.0
PROJECT ADMIN & GENERAL							
EXPENSES							
SALARIES & WAGES							
49-571-510-1100	SALARIES AND WAGES	3,993.41	1,455.76	63.5	47,921.00	9,072.23	81.0
TOTAL SALARIES & WAGES		3,993.41	1,455.76	63.5	47,921.00	9,072.23	81.0
FRINGE BENEFITS							
49-571-520-2100	SOCIAL SECURITY	305.50	105.46	65.4	3,666.00	659.96	82.0
49-571-520-2200	STATE RETIREMENT	266.25	98.99	62.8	3,195.00	615.12	80.7
49-571-520-2300	HEALTH INSURANCE	542.16	0.00	100.0	6,506.00	1,361.19	79.0
49-571-520-2400	DENTAL INSURANCE	22.50	0.00	100.0	270.00	57.54	78.6
49-571-520-2500	LIFE INSURANCE	0.00	0.00	0.0	0.00	11.43	100.0
TOTAL FRINGE BENEFITS		1,136.41	204.45	82.0	13,637.00	2,705.24	80.1
OPERATING SUPPLIES & EXPENSE							
49-571-530-3100	GENERAL EXPENSES	0.00	0.00	0.0	0.00	1,000.00	100.0
49-571-530-4100	CONTRACTED SERVICES - LEGAL	0.00	0.00	0.0	0.00	468.00	100.0
49-571-530-4200	CONTRACTED SERVICES - AUDITING	0.00	0.00	0.0	0.00	0.00	0.0
49-571-530-4300	CONTRACTED SERV - ENGINEERING	88,392.25	0.00	100.0	1,060,707.00	53,797.37	94.9
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		88,392.25	0.00	100.0	1,060,707.00	55,265.37	94.7
TOTAL EXPENSES: PROJECT ADMIN & GENERAL		93,522.07	1,660.21	98.2	1,122,265.00	67,042.84	94.0

SITE GRADING AND PREPARATION
EXPENSES

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

ACCOUNT NUMBER	DESCRIPTION	APRIL BUDGET	APRIL 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	62,500.00	0.00	100.0	750,000.00	0.00	100.0
TOTAL OPERATING SUPPLIES & EXPENSE		62,500.00	0.00	100.0	750,000.00	0.00	100.0
TOTAL EXPENSES: SITE GRADING AND PREPARATION		62,500.00	0.00	100.0	750,000.00	0.00	100.0
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	95,076.33	0.00	100.0	1,140,916.00	0.00	100.0
49-574-530-4900	CONTRACTED SERVICES - OTHER	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OPERATING SUPPLIES & EXPENSE		95,076.33	0.00	100.0	1,140,916.00	0.00	100.0
TOTAL EXPENSES: STREET IMPROVEMENTS		95,076.33	0.00	100.0	1,140,916.00	0.00	100.0
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	39,306.66	0.00	100.0	471,680.00	0.00	100.0
49-576-530-4900	CONTRACTED SERVICES - OTHER	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OPERATING SUPPLIES & EXPENSE		39,306.66	0.00	100.0	471,680.00	0.00	100.0
TOTAL EXPENSES: WATER MAINS & IMPROVEMENTS		39,306.66	0.00	100.0	471,680.00	0.00	100.0
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	27,846.08	0.00	100.0	334,153.00	0.00	100.0
49-578-530-4900	CONTRACTED SERVICES - OTHER	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OPERATING SUPPLIES & EXPENSE		27,846.08	0.00	100.0	334,153.00	0.00	100.0

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

ACCOUNT NUMBER	DESCRIPTION	APRIL BUDGET	APRIL ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
TOTAL EXPENSES: SANITARY SEWER MAINS & IMPROV		27,846.08	0.00	100.0	334,153.00	0.00	100.0
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	23,052.41	0.00	100.0	276,629.00	0.00	100.0
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		23,052.41	0.00	100.0	276,629.00	0.00	100.0
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		23,052.41	0.00	100.0	276,629.00	0.00	100.0
TOTAL FUND REVENUES		347,131.83	0.00	100.0	4,165,582.00	1,815,565.00	(56.4)
TOTAL FUND EXPENSES		341,303.55	1,660.21	99.5	4,095,643.00	67,042.84	98.3
FUND SURPLUS (DEFICIT)		5,828.28	(1,660.21)	(128.4)	69,939.00	1,748,522.16	2400.0

FUND: WATER UTILITY

ACCOUNT NUMBER	DESCRIPTION	APRIL BUDGET	APRIL ACTUAL	% VARIANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARIANCE
LICENSE, PERMITS & FEES							
REVENUES							
OTHER REGULATORY PERMITS & FEE							
50-440-449-1000	PUBLIC SITE FEES-WATER IMPACT	50,000.00	0.00	100.0	50,000.00	3,328.00	(93.3)
TOTAL OTHER REGULATORY PERMITS & FEE		50,000.00	0.00	100.0	50,000.00	3,328.00	(93.3)
TOTAL REVENUES: LICENSE, PERMITS & FEES		50,000.00	0.00	100.0	50,000.00	3,328.00	(93.3)
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	1,457,544.00	0.00	100.0	1,457,544.00	107.90	(99.9)
50-460-471-4611	METERED SALES-COMMERICIAL CUST	583,006.00	465.00	(99.9)	583,006.00	(5,290.25)	(100.9)
50-460-471-4612	METERED SALES-INDUSTRIAL CUST	539,717.00	0.00	100.0	539,717.00	0.00	100.0
50-460-471-4613	METERED SALES-PUBLIC SCHOOLS	44,660.00	0.00	100.0	44,660.00	0.00	100.0
50-460-471-4615	METERED SALES-MULTIFAMILY RES	241,010.00	0.00	100.0	241,010.00	0.00	100.0
50-460-471-4620	PRIVATE FIRE PROTECTION	172,000.00	0.00	100.0	172,000.00	(2.13)	(100.0)
50-460-471-4630	PUBLIC FIRE PROTECTION	683,801.00	0.00	100.0	683,801.00	0.00	100.0
50-460-471-4670	SALES TO VILLAGE DEPARTMENTS	4,500.00	0.00	100.0	4,500.00	0.00	100.0
TOTAL SALES OF WATER		3,726,238.00	465.00	(99.9)	3,726,238.00	(5,184.48)	(100.1)
OTHER OPERATING REVENUES							
50-460-477-4700	FORFEITED DISCOUNTS	12,500.00	0.00	100.0	12,500.00	0.00	100.0
50-460-477-4710	MISC SERVICE REV	2,000.00	0.00	100.0	2,000.00	0.00	100.0
50-460-477-4740	OTHER WATER REV W/JOINT METER	2,000.00	2,844.00	42.2	2,000.00	4,504.65	125.2
50-460-477-4750	WATER CONNECTION FEE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OTHER OPERATING REVENUES		16,500.00	2,844.00	(82.7)	16,500.00	4,504.65	(72.7)
TOTAL REVENUES: PUBLIC CHARGES FOR SERVICES		3,742,738.00	3,309.00	(99.9)	3,742,738.00	(679.83)	(100.0)
MISCELLANEOUS REVENUES							
REVENUES							
INTEREST REVENUE							
50-480-481-4180	INTEREST CHRGD TO CONSTRUCTION	0.00	0.00	0.0	0.00	0.00	0.0
50-480-481-4190	INT INCOME-TEMPORARY INVEST	40,000.00	0.00	100.0	40,000.00	5,503.39	(86.2)
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	6.46	100.0
50-480-481-4290	INTEREST INCOME-WATER IMPACT	7,000.00	0.00	100.0	7,000.00	0.00	100.0
TOTAL INTEREST REVENUE		47,000.00	0.00	100.0	47,000.00	5,509.85	(88.2)

FUND: WATER UTILITY

ACCOUNT NUMBER	DESCRIPTION	APRIL BUDGET	APRIL 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	3,800.00	0.00	100.0	3,800.00	0.00	100.0
50-480-489-4220	TOWER LEASE	30,000.00	2,553.65	(91.4)	30,000.00	10,214.60	(65.9)
50-480-489-4230	INSURANCE RECOVERY	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OTHER REVENUE		33,800.00	2,553.65	(92.4)	33,800.00	10,214.60	(69.7)
CONTRIBUTIONS AID CONSTRUCTION							
50-480-490-4210	CONTRIBUTION IN AID OF CONSTRU	30,000.00	0.00	100.0	30,000.00	1,910.26	(93.6)
50-480-490-4211	CAPITAL CONTRIBUTIONS - MUNI	0.00	0.00	0.0	0.00	0.00	0.0
50-480-490-4212	CAPITAL GRANT - ARRA	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL CONTRIBUTIONS AID CONSTRUCTION		30,000.00	0.00	100.0	30,000.00	1,910.26	(93.6)
Transfers In							
50-480-492-4000	TRANSFERS IN	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL Transfers In		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REVENUES: MISCELLANEOUS REVENUES		110,800.00	2,553.65	(97.7)	110,800.00	17,634.71	(84.0)
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	1,210.80	100.0	0.00	4,147.17	100.0
TOTAL SALARIES & WAGES		0.00	1,210.80	100.0	0.00	4,147.17	100.0
FRINGE BENEFITS							

FUND: WATER UTILITY

ACCOUNT NUMBER	DESCRIPTION	APRIL BUDGET	APRIL ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
SOURCE OF SUPPLY-OPERATION							
EXPENSES							
FRINGE BENEFITS							
50-711-520-2100	SOCIAL SECURITY	0.00	86.67	100.0	0.00	295.92	100.0
50-711-520-2200	STATE RETIREMENT	0.00	82.32	100.0	0.00	282.00	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	168.99	100.0	0.00	577.92	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	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	13,000.00	0.00	100.0	13,000.00	917.17	92.9
TOTAL OPERATING SUPPLIES & EXPENSES		13,000.00	0.00	100.0	13,000.00	917.17	92.9
TOTAL EXPENSES: SOURCE OF SUPPLY-OPERATION		13,000.00	1,379.79	89.3	13,000.00	5,642.26	56.6
SOURCE OF SUPPLY - MAINTENANCE							
EXPENSES							
SALARIES AND WAGES							
50-712-510-6100	DIGGERS HOTLINE LABOR	17,521.00	0.00	100.0	17,521.00	0.00	100.0
50-712-510-6110	MAINT OF STRUCTURES & IMP	0.00	0.00	0.0	0.00	0.00	0.0
50-712-510-6140	MAINT OF WELLS	75,000.00	0.00	100.0	75,000.00	0.00	100.0
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		92,521.00	0.00	100.0	92,521.00	0.00	100.0
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	8,000.00	0.00	100.0	8,000.00	794.19	90.0
50-712-530-6110	SUPPLIES MAINT OF STRUCT & IMP	35,000.00	0.00	100.0	35,000.00	10,391.13	70.3
50-712-530-6140	OUTSIDE SERVICES - WATER STUDY	5,000.00	0.00	100.0	5,000.00	0.00	100.0

FUND: WATER UTILITY

ACCOUNT NUMBER	DESCRIPTION	APRIL BUDGET	APRIL ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
SOURCE OF SUPPLY - MAINTENANCE							
EXPENSES							
OPERATING SUPPLIES AND EXPENSE							
50-712-530-6160	OUTSIDE SERVICES - LEGAL	2,500.00	0.00	100.0	2,500.00	0.00	100.0
50-712-530-6170	SUPPLIES MAINT WATER SOURCE PL	7,000.00	0.00	100.0	7,000.00	0.00	100.0
TOTAL OPERATING SUPPLIES AND EXPENSE		57,500.00	0.00	100.0	57,500.00	11,185.32	80.5
TOTAL EXPENSES: SOURCE OF SUPPLY - MAINTENANCE		150,021.00	0.00	100.0	150,021.00	11,185.32	92.5
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	89,631.00	4,943.20	94.4	89,631.00	23,674.65	73.5
50-721-510-6260	MISC PUMPING LABOR	29,016.00	0.00	100.0	29,016.00	0.00	100.0
TOTAL SALARIES & WAGES		118,647.00	4,943.20	95.8	118,647.00	23,674.65	80.0
FRINGE BENEFITS							
50-721-520-2100	SOCIAL SECURITY	0.00	363.53	100.0	0.00	1,733.37	100.0
50-721-520-2200	STATE RETIREMENT	0.00	336.14	100.0	0.00	1,609.84	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	699.67	100.0	0.00	3,343.21	100.0
OPERATING SUPPLIES & EXPENSES							
50-721-530-6200	OPERATION SUPERVISION AND ENG	7,800.00	0.00	100.0	7,800.00	4,984.15	36.1
50-721-530-6210	FUEL FOR POWER PRODUCTION	3,500.00	0.00	100.0	3,500.00	0.00	100.0
50-721-530-6220	ELECTRICAL EXPENSE	205,000.00	0.00	100.0	205,000.00	65,461.46	68.0
50-721-530-6230	FUEL OR POWER FOR PUMPING	0.00	0.00	0.0	0.00	368.81	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		216,300.00	0.00	100.0	216,300.00	70,814.42	67.2
TOTAL EXPENSES: PUMPING-OPERATION		334,947.00	5,642.87	98.3	334,947.00	97,832.28	70.7
PUMPING-MAINTENANCE							
EXPENSES							
SALARIES & WAGES							
50-722-510-6300	PUMPING EXP MAINT SUP & ENG	0.00	0.00	0.0	0.00	0.00	0.0

FUND: WATER UTILITY

ACCOUNT NUMBER	DESCRIPTION	APRIL BUDGET	APRIL 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	25,000.00	0.00	100.0	25,000.00	0.00	100.0
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		25,000.00	0.00	100.0	25,000.00	0.00	100.0
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	10,000.00	0.00	100.0	10,000.00	0.00	100.0
50-722-530-6310	MAINT SUPPLIES STRUC & IMP	10,000.00	0.00	100.0	10,000.00	985.12	90.1
50-722-530-6320	MAINT SUPPLIES POWER PROD EQ	10,000.00	0.00	100.0	10,000.00	753.50	92.4
50-722-530-6330	MAINT SUPPLIES - PUMPING EQUIP	50,000.00	0.00	100.0	50,000.00	0.00	100.0
TOTAL OPERATING SUPPLIES & EXPENSES		80,000.00	0.00	100.0	80,000.00	1,738.62	97.8
TOTAL EXPENSES: PUMPING-MAINTENANCE		105,000.00	0.00	100.0	105,000.00	1,738.62	98.3
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	APRIL BUDGET	APRIL ACTUAL	% VARIANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARIANCE
WATER TREATMENT-OPERATION							
EXPENSES							
OPERATING SUPPLIES & EXPENSES							
50-731-530-6400	OP SUPPLIES SUP AND ENG	10,000.00	0.00	100.0	10,000.00	3,827.47	61.7
50-731-530-6410	CHEMICALS	55,000.00	0.00	100.0	55,000.00	11,837.00	78.4
50-731-530-6420	OPERATION EXPENSE	40,000.00	0.00	100.0	40,000.00	4,268.20	89.3
50-731-530-6430	MISCELLANEOUS EXPENSE	10,000.00	0.00	100.0	10,000.00	0.00	100.0
TOTAL OPERATING SUPPLIES & EXPENSES		115,000.00	0.00	100.0	115,000.00	19,932.67	82.6
TOTAL EXPENSES: WATER TREATMENT-OPERATION		115,000.00	0.00	100.0	115,000.00	19,932.67	82.6
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	13,340.00	0.00	100.0	13,340.00	1,513.50	88.6
50-732-510-6520	MAINT OF TREATMENT EQUIP	18,565.00	0.00	100.0	18,565.00	817.29	95.6
TOTAL SALARIES & WAGES		31,905.00	0.00	100.0	31,905.00	2,330.79	92.6
FRINGE BENEFITS							
50-732-520-2100	SOCIAL SECURITY	0.00	0.00	0.0	0.00	166.86	100.0
50-732-520-2200	STATE RETIREMENT	0.00	0.00	0.0	0.00	158.48	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	325.34	100.0
OPERATING SUPPLIES & EXPENSES							
50-732-530-6500	MAINT SUPPLIES SUP & ENG	15,000.00	0.00	100.0	15,000.00	1,433.13	90.4
50-732-530-6510	MAINT SUPPLIES STRUC & IMPR	25,000.00	0.00	100.0	25,000.00	1,117.35	95.5
50-732-530-6520	MAINT OF WATER TREAT EQUIP	5,000.00	0.00	100.0	5,000.00	504.35	89.9
TOTAL OPERATING SUPPLIES & EXPENSES		45,000.00	0.00	100.0	45,000.00	3,054.83	93.2
TOTAL EXPENSES: WATER TREATMENT-MAINTENANCE		76,905.00	0.00	100.0	76,905.00	5,710.96	92.5
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	11,250.00	0.00	100.0	11,250.00	0.00	100.0
50-741-510-6620	LABOR TRANSMISSION & DIST LINE	21,952.00	0.00	100.0	21,952.00	0.00	100.0

FUND: WATER UTILITY

ACCOUNT NUMBER	DESCRIPTION	APRIL BUDGET	APRIL ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
TRANSMISSION & DISTR-OPERATION							
EXPENSES							
SALARIES & WAGES							
50-741-510-6630	LABOR METER EXPENSE	7,070.00	0.00	100.0	7,070.00	0.00	100.0
50-741-510-6640	LABOR CUSTOMER INSTALL EXP	18,565.00	0.00	100.0	18,565.00	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		58,837.00	0.00	100.0	58,837.00	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	20,000.00	0.00	100.0	20,000.00	1,132.50	94.3
50-741-530-6610	STORAGE FACILITIES EXPENSE	25,000.00	0.00	100.0	25,000.00	0.00	100.0
50-741-530-6620	TRANSMISSION & DIST LINES EXP	3,500.00	0.00	100.0	3,500.00	670.89	80.8
50-741-530-6630	METER EXPENSE	5,000.00	0.00	100.0	5,000.00	0.00	100.0
50-741-530-6640	CUSTOMER INSTALLATONS EXP	16,000.00	0.00	100.0	16,000.00	0.00	100.0
50-741-530-6650	MISCELLANEOUS EXPENSES	40,000.00	0.00	100.0	40,000.00	1,392.00	96.5
TOTAL OPERATING SUPPLIES & EXPENSES		109,500.00	0.00	100.0	109,500.00	3,195.39	97.0
TOTAL EXPENSES: TRANSMISSION & DISTR-OPERATION		168,337.00	0.00	100.0	168,337.00	3,195.39	98.1
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	19,446.00	0.00	100.0	19,446.00	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	457.00	0.00	100.0	457.00	0.00	100.0
50-742-510-6760	WAGES MAINT OF METERS	3,935.00	0.00	100.0	3,935.00	0.00	100.0
50-742-510-6770	WAGES MAINT OF HYDRANTS	15,431.00	0.00	100.0	15,431.00	337.44	97.8
50-742-510-6780	WAGES MAINT OF MISC PLANT	6,025.00	0.00	100.0	6,025.00	0.00	100.0
TOTAL SALARIES & WAGES		45,294.00	0.00	100.0	45,294.00	337.44	99.2

FUND: WATER UTILITY

ACCOUNT NUMBER	DESCRIPTION	APRIL BUDGET	APRIL ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
TRANS & DISTRIB-MAINTENANCE							
EXPENSES							
FRINGE BENEFITS							
50-742-520-2100	SOCIAL SECURITY	0.00	0.00	0.0	0.00	24.27	100.0
50-742-520-2200	STATE RETIREMENT	0.00	0.00	0.0	0.00	22.98	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	0.00	0.0	0.00	47.25	100.0
OPERATING SUPPLIES & EXPENSES							
50-742-530-6700	MAINT SUPPLIES SUP & ENG	0.00	0.00	0.0	0.00	0.00	0.0
50-742-530-6710	MAINT OF STRUCTURES & IMP	25,000.00	0.00	100.0	25,000.00	313.00	98.7
50-742-530-6720	MAINT SUPPLIES DIST RESERVOIRS	750,000.00	0.00	100.0	750,000.00	0.00	100.0
50-742-530-6730	MAINT OF TRANS & DIST MAINS	150,000.00	0.00	100.0	150,000.00	3,785.35	97.4
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	50,000.00	0.00	100.0	50,000.00	0.00	100.0
50-742-530-6760	MAINT SUPPLIES OF METERS	15,000.00	0.00	100.0	15,000.00	0.00	100.0
50-742-530-6770	MAINT SUPPLIES HYDRANTS	200,000.00	0.00	100.0	200,000.00	1,332.15	99.3
50-742-530-6780	MAINT SUPPLIES MISC PLANT	5,000.00	0.00	100.0	5,000.00	135.00	97.3
TOTAL OPERATING SUPPLIES & EXPENSES		1,195,000.00	0.00	100.0	1,195,000.00	5,565.50	99.5
TOTAL EXPENSES: TRANS & DISTRIB-MAINTENANCE		1,240,294.00	0.00	100.0	1,240,294.00	5,950.19	99.5
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	5,502.00	0.00	100.0	5,502.00	93.03	98.3
50-751-510-9030	SALARIES CUST RECORDS & COLLEC	26,927.00	0.00	100.0	26,927.00	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		32,429.00	0.00	100.0	32,429.00	93.03	99.7
FRINGE BENEFITS							
50-751-520-2100	SOCIAL SECURITY	0.00	0.00	0.0	0.00	6.72	100.0
50-751-520-2200	STATE RETIREMENT	0.00	0.00	0.0	0.00	6.35	100.0
50-751-520-2300	HEALTH INSURANCE	170,000.00	0.00	100.0	170,000.00	37,679.40	77.8
50-751-520-2400	DENTAL INSURANCE	6,500.00	0.00	100.0	6,500.00	1,466.75	77.4
50-751-520-2500	LIFE INSURANCE	2,108.00	0.00	100.0	2,108.00	567.82	73.0
TOTAL FRINGE BENEFITS		178,608.00	0.00	100.0	178,608.00	39,727.04	77.7

FUND: WATER UTILITY

ACCOUNT NUMBER	DESCRIPTION	APRIL BUDGET	APRIL 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	11,000.00	0.00	100.0	11,000.00	135.66	98.7
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	16.00	100.0
50-751-530-9040	OUTSIDE SERVICES AUDITING	7,500.00	0.00	100.0	7,500.00	11,959.00	(59.4)
50-751-530-9041	UNCOLLECTIBLE ACCOUNTS	500.00	0.00	100.0	500.00	0.00	100.0
50-751-530-9050	MISC CUSTOMER ACCTS EXP	63,550.00	0.00	100.0	63,550.00	41,385.79	34.8
50-751-530-9240	INSURANCE & BONDS	10,000.00	0.00	100.0	10,000.00	0.00	100.0
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	30,000.00	0.00	100.0	30,000.00	0.00	100.0
50-751-530-9333	MAINT SUPPLIES & EXP - TRANSP	0.00	0.00	0.0	0.00	4,412.88	100.0
TOTAL SUPPLIES AND EXPENSE		122,550.00	0.00	100.0	122,550.00	57,909.33	52.7
TOTAL EXPENSES: CUSTOMER ACCOUNTS EXPENSE		333,587.00	0.00	100.0	333,587.00	97,729.40	70.7
ADM & GENERAL EXP - OPERATION							
EXPENSES							
SALARIES AND WAGES							
50-761-510-9200	ADM & GENERAL SALARIES	280,473.00	17,719.83	93.6	280,473.00	153,838.60	45.1
50-761-510-9300	MISC GENERAL LABOR	23,684.00	0.00	100.0	23,684.00	0.00	100.0
TOTAL SALARIES AND WAGES		304,157.00	17,719.83	94.1	304,157.00	153,838.60	49.4
FRINGE BENEFITS							
50-761-520-2100	SOCIAL SECURITY	47,678.00	1,289.06	97.3	47,678.00	11,194.06	76.5
50-761-520-2200	STATE RETIREMENT	40,996.00	1,191.37	97.0	40,996.00	10,340.95	74.7
50-761-520-2300	HEALTH INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
50-761-520-2400	DENTAL INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
50-761-520-2500	LIFE INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FRINGE BENEFITS		88,674.00	2,480.43	97.2	88,674.00	21,535.01	75.7
SUPPLIES AND EXPENSE							
50-761-530-9210	OFFICE SUPPLIES & EXPENSES	6,000.00	90.00	98.5	6,000.00	1,143.14	80.9
50-761-530-9220	LEGISLATIVE EXPENSE	1,200.00	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	59,079.00	0.00	100.0	59,079.00	25,910.37	56.1
50-761-530-9250	INJURIES AND DAMAGES	0.00	0.00	0.0	0.00	0.00	0.0
50-761-530-9260	EMPLOYEE PENSIONS AND BENEFITS	200.00	0.00	100.0	200.00	0.00	100.0
50-761-530-9280	REGULATORY COMMISSION EXP	0.00	0.00	0.0	0.00	0.00	0.0
50-761-530-9300	MIS GENERAL EXPENSES	2,000.00	0.00	100.0	2,000.00	0.00	100.0
TOTAL SUPPLIES AND EXPENSE		68,479.00	90.00	99.8	68,479.00	27,053.51	60.4

FUND: WATER UTILITY

ACCOUNT NUMBER	DESCRIPTION	APRIL BUDGET	APRIL ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
TOTAL EXPENSES: ADM & GENERAL EXP - OPERATION		461,310.00	20,290.26	95.6	461,310.00	202,427.12	56.1
OTHER OPERATING EXPENSES							
EXPENSES							
DEPRECIATION & AMORTIZATION							
50-775-710-4030	DEPRECIATION EXPENSE	610,000.00	0.00	100.0	610,000.00	0.00	100.0
50-775-710-4031	DEPRECIATION EXP - CIAC	340,876.00	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		950,876.00	0.00	100.0	950,876.00	0.00	100.0
TAXES							
50-775-720-2100	SOCIAL SECURITY	0.00	0.00	0.0	0.00	0.00	0.0
50-775-720-4080	PROPERTY TAX EQUIVALENT	620,000.00	0.00	100.0	620,000.00	0.00	100.0
50-775-720-4083	PSC REMAINDER ASSESSMENT	2,500.00	0.00	100.0	2,500.00	0.00	100.0
50-775-720-4270	INTEREST ON LONG TERM DEBT	359,511.00	0.00	100.0	359,511.00	0.00	100.0
50-775-720-4271	PRINCIPAL ON LONG TERM DEBT	437,741.00	0.00	100.0	437,741.00	0.00	100.0
50-775-720-4280	AMORTIZATION EXPENSE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL TAXES		1,419,752.00	0.00	100.0	1,419,752.00	0.00	100.0
TOTAL EXPENSES: OTHER OPERATING EXPENSES		2,370,628.00	0.00	100.0	2,370,628.00	0.00	100.0
TOTAL FUND REVENUES		3,903,538.00	5,862.65	(99.8)	3,903,538.00	20,282.88	(99.4)
TOTAL FUND EXPENSES		5,369,029.00	27,312.92	99.4	5,369,029.00	451,344.21	91.5
FUND SURPLUS (DEFICIT)		(1,465,491.00)	(21,450.27)	(98.5)	(1,465,491.00)	(431,061.33)	(70.5)

FUND: SEWER UTILITY

ACCOUNT NUMBER	DESCRIPTION	APRIL BUDGET	APRIL 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	2,445,000.00	0.00	100.0	2,445,000.00	0.00	100.0
60-460-472-6222	COMMERCIAL SERVICES	1,900,000.00	0.00	100.0	1,900,000.00	179.74	(99.9)
60-460-472-6223	INDUSTRIAL SERVICES	2,750,000.00	0.00	100.0	2,750,000.00	658,369.04	(76.0)
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	60,000.00	0.00	100.0	60,000.00	0.00	100.0
60-460-472-6261	SERVICE TO VILLAGE DEPARTMENTS	15,000.00	0.00	100.0	15,000.00	0.00	100.0
60-460-472-6270	SEPTIC HAULER SURCHARGES	0.00	0.00	0.0	0.00	0.00	0.0
60-460-472-6280	OTHER SEWER SERVICES	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL SEWER SERVICE REVENUES		7,170,000.00	0.00	100.0	7,170,000.00	658,548.78	(90.8)
OTHER OPERATING REVENUES							
60-460-477-6310	FORFEITED DISCOUNTS	30,000.00	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	500.00	0.00	100.0	500.00	0.00	100.0
60-460-477-6370	SEWER CONNECTION FEE	230,000.00	0.00	100.0	230,000.00	19,056.00	(91.7)
TOTAL OTHER OPERATING REVENUES		260,500.00	0.00	100.0	260,500.00	19,056.00	(92.6)
TOTAL REVENUES: PUBLIC CHARGES FOR SERVICES		7,430,500.00	0.00	100.0	7,430,500.00	677,604.78	(90.8)
MISCELLANEOUS REVENUES							
REVENUES							
INTEREST REVENUE							
60-480-481-6510	INT IMCOME-TEMPORARY INVEST	75,000.00	0.00	100.0	75,000.00	4,948.95	(93.4)
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	97.61	100.0
TOTAL INTEREST REVENUE		75,000.00	0.00	100.0	75,000.00	5,046.56	(93.2)
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		75,000.00	0.00	100.0	75,000.00	5,046.56	(93.2)

FUND: SEWER UTILITY

ACCOUNT NUMBER	DESCRIPTION	APRIL BUDGET	APRIL 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	276,499.00	0.00	100.0	276,499.00	0.00	100.0
60-775-720-4271	PRINCIPAL ON LONG TERM DEBT	271,000.00	0.00	100.0	271,000.00	0.00	100.0
TOTAL INTEREST ON LONG TERM DEBT		547,499.00	0.00	100.0	547,499.00	0.00	100.0
TOTAL EXPENSES: OTHER OPERATING EXPENSES		547,499.00	0.00	100.0	547,499.00	0.00	100.0
OPERATION							
EXPENSES							
SALARIES & WAGES							
60-820-510-8202	LABOR-LIFT STATIONS	95,903.00	1,061.31	98.8	95,903.00	5,180.00	94.6
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	744.24	100.0	0.00	7,284.25	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	514.00	0.00	100.0	514.00	0.00	100.0
TOTAL SALARIES & WAGES		96,417.00	1,805.55	98.1	96,417.00	12,464.25	87.0
FRINGE BENEFITS							
60-820-520-2100	SOCIAL SECURITY	7,656.00	129.45	98.3	7,656.00	911.32	88.1
60-820-520-2200	STATE RETIREMENT	6,657.00	122.75	98.1	6,657.00	847.55	87.2
60-820-520-2300	HEALTH INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
60-820-520-2400	DENTAL INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
60-820-520-2500	LIFE INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FRINGE BENEFITS		14,313.00	252.20	98.2	14,313.00	1,758.87	87.7
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	80,000.00	0.00	100.0	80,000.00	27,325.49	65.8
60-820-530-8271	OTHER OPERATING SUPPLIES & EXP	26,000.00	0.00	100.0	26,000.00	0.00	100.0
60-820-530-8274	MMSD-SEWER USER CHARGES	2,173,010.00	0.00	100.0	2,173,010.00	0.00	100.0
60-820-530-8275	MMSD-CAPITAL CHARGES	2,710,396.00	0.00	100.0	2,710,396.00	0.00	100.0

FUND: SEWER UTILITY

ACCOUNT NUMBER	DESCRIPTION	APRIL BUDGET	APRIL ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
OPERATION							
EXPENSES							
OPERATING SUPPLIES & EXPENSES							
60-820-530-8282	OUTSIDE SERVICES-TRANSPORT	0.00	0.00	0.0	0.00	0.00	0.0
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		4,995,406.00	0.00	100.0	5,061,406.00	27,325.49	99.4
TOTAL EXPENSES: OPERATION		5,106,136.00	2,057.75	99.9	5,172,136.00	41,548.61	99.2
MAINTENANCE							
EXPENSES							
SALARIES & WAGES							
60-830-510-8310	LABOR-COLLECTION SYSTEM	55,685.00	155.05	99.7	55,685.00	2,388.05	95.7
60-830-510-8320	LABOR-LIFT STATIONS	39,185.00	620.20	98.4	39,185.00	4,397.12	88.7
60-830-510-8340	LABOR-GENERAL PLANT	10,311.00	0.00	100.0	10,311.00	0.00	100.0
60-830-510-8350	LABOR-DIGGERS HOTLINE	1,340.00	0.00	100.0	1,340.00	0.00	100.0
60-830-510-8360	LABOR-VEHICLE MAINTENANCE	9,796.00	0.00	100.0	9,796.00	155.05	98.4
TOTAL SALARIES & WAGES		116,317.00	775.25	99.3	116,317.00	6,940.22	94.0
FRINGE BENEFITS							
60-830-520-2100	SOCIAL SECURITY	9,237.00	55.64	99.4	9,237.00	498.31	94.6
60-830-520-2200	STATE RETIREMENT	8,032.00	52.74	99.3	8,032.00	471.90	94.1
60-830-520-2300	HEALTH INSURANCE	0.00	0.00	0.0	0.00	19,193.95	100.0
60-830-520-2400	DENTAL INSURANCE	0.00	0.00	0.0	0.00	1,037.60	100.0
60-830-520-2500	LIFE INSURANCE	1,403.00	0.00	100.0	1,403.00	115.93	91.7
TOTAL FRINGE BENEFITS		18,672.00	108.38	99.4	18,672.00	21,317.69	(14.1)
OPERATING SUPPLIES & EXPENSES							
60-830-530-8313	COLLECTION SYSTEM MATERIALS	80,000.00	0.00	100.0	80,000.00	105.87	99.8
60-830-530-8323	LIFT STATIONS MATERIALS & EXP	50,000.00	0.00	100.0	50,000.00	9,262.10	81.4
60-830-530-8343	GENERAL PLANT MATERIALS & EXP	12,000.00	0.00	100.0	12,000.00	3,922.43	67.3
60-830-530-8353	OFFICE MATERIALS-PLANT	500.00	0.00	100.0	500.00	0.00	100.0
60-830-530-8363	VEHICLE MAINT-MATERIALS & EXP	7,000.00	0.00	100.0	7,000.00	2,230.59	68.1
TOTAL OPERATING SUPPLIES & EXPENSES		149,500.00	0.00	100.0	149,500.00	15,520.99	89.6
TOTAL EXPENSES: MAINTENANCE		284,489.00	883.63	99.6	284,489.00	43,778.90	84.6
CUSTOMER ACCOUNTING							
EXPENSES							
SALARIES & WAGES							

FUND: SEWER UTILITY

ACCOUNT NUMBER	DESCRIPTION	APRIL BUDGET	APRIL ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
CUSTOMER ACCOUNTING							
EXPENSES							
SALARIES & WAGES							
60-840-510-8400	LABOR-ACCOUNTING & COLLECTING	24,233.00	0.00	100.0	24,233.00	0.00	100.0
60-840-510-8420	LABOR-METER READING	2,268.00	0.00	100.0	2,268.00	0.00	100.0
TOTAL SALARIES & WAGES		26,501.00	0.00	100.0	26,501.00	0.00	100.0
FRINGE BENEFITS							
60-840-520-2100	SOCIAL SECURITY	2,104.00	0.00	100.0	2,104.00	0.00	100.0
60-840-520-2200	STATE RETIREMENT	1,830.00	0.00	100.0	1,830.00	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		3,934.00	0.00	100.0	3,934.00	0.00	100.0
OPERATING SUPPLIES & EXPENSES							
60-840-530-8402	COMPUTER SERVICES	63,550.00	0.00	100.0	63,550.00	41,771.78	34.2
60-840-530-8403	OFFICE SUPPLIES & EXPENSES	1,000.00	0.00	100.0	1,000.00	0.00	100.0
60-840-530-8404	OTHER SUPPLIES & EXPENSES	12,000.00	0.00	100.0	12,000.00	0.00	100.0
60-840-530-8405	UNCOLLECTIBLE ACCOUNTS	750.00	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		77,300.00	0.00	100.0	77,300.00	41,771.78	45.9
TOTAL EXPENSES: CUSTOMER ACCOUNTING		107,735.00	0.00	100.0	107,735.00	41,771.78	61.2
ADMIN & GENERAL							
EXPENSES							
SALARIES & WAGES							
60-850-510-8500	SALARIES & WAGES	275,699.00	9,780.89	96.4	275,699.00	105,784.10	61.6
TOTAL SALARIES & WAGES		275,699.00	9,780.89	96.4	275,699.00	105,784.10	61.6
FRINGE BENEFITS							
60-850-520-2100	SOCIAL SECURITY	21,194.00	717.72	96.6	21,194.00	7,029.12	66.8
60-850-520-2200	STATE RETIREMENT	17,972.00	651.49	96.3	17,972.00	6,251.70	65.2
60-850-520-2300	HEALTH INSURANCE	99,205.00	0.00	100.0	99,205.00	0.00	100.0
60-850-520-2400	DENTAL INSURANCE	4,639.00	0.00	100.0	4,639.00	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		143,010.00	1,369.21	99.0	143,010.00	13,280.82	90.7
OPERATING SUPPLIES & EXPENSES							

FUND: SEWER UTILITY

ACCOUNT NUMBER	DESCRIPTION	APRIL BUDGET	APRIL ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
ADMIN & GENERAL							
EXPENSES							
OPERATING SUPPLIES & EXPENSES							
60-850-530-8510	OFFICE SUPPLIES & EXPENSES	8,600.00	0.00	100.0	8,600.00	799.14	90.7
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	1,200.00	90.00	92.5	1,200.00	360.00	70.0
60-850-530-8517	TELEPHONE	3,000.00	0.00	100.0	3,000.00	120.56	95.9
60-850-530-8520	OUTSIDE SERVICES-GENERAL	55,000.00	0.00	100.0	55,000.00	10,228.63	81.4
60-850-530-8524	OUTSIDE SERVICES-DIGGERS HOTLN	3,000.00	0.00	100.0	3,000.00	657.60	78.0
60-850-530-8525	OUTSIDE SERVICES-LEGAL	500.00	0.00	100.0	500.00	0.00	100.0
60-850-530-8526	OUTSIDE SERVICES-AUDITING	5,000.00	0.00	100.0	5,000.00	11,959.25	(139.1)
60-850-530-8527	OUTSIDE SERVICES EMPLOYED	0.00	0.00	0.0	0.00	0.00	0.0
60-850-530-8530	INSURANCE & BONDS	56,913.00	0.00	100.0	56,913.00	25,684.38	54.8
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	5,500.00	0.00	100.0	5,500.00	887.50	83.8
60-850-530-8580	GAS & OIL	13,000.00	0.00	100.0	13,000.00	0.00	100.0
TOTAL OPERATING SUPPLIES & EXPENSES		151,713.00	90.00	99.9	151,713.00	50,697.06	66.5
TOTAL EXPENSES: ADMIN & GENERAL		570,422.00	11,240.10	98.0	570,422.00	169,761.98	70.2
OTHER OPERATING EXPENSES							
EXPENSES							
DEPRECIATION & AMORTIZATION							
60-875-710-4030	DEPRECIATION	676,000.00	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		676,000.00	0.00	100.0	676,000.00	0.00	100.0
TOTAL EXPENSES: OTHER OPERATING EXPENSES		676,000.00	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		7,505,500.00	0.00	100.0	7,505,500.00	682,651.34	(90.9)
TOTAL FUND EXPENSES		7,292,281.00	14,181.48	99.8	7,358,281.00	296,861.27	95.9
FUND SURPLUS (DEFICIT)		213,219.00	(14,181.48)	(106.6)	147,219.00	385,790.07	162.0

VILLAGE OF GERMANTOWN
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 4 PERIODS ENDING APRIL 30, 2023

FUND: VILLAGE HEALTH PLAN

ACCOUNT NUMBER	DESCRIPTION	APRIL BUDGET	APRIL 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	1,926,252.00	0.00	100.0	1,926,252.00	1,205.21	(99.9)
70-480-474-4200	EMPLOYEE CONTRIBUTIONS	262,671.00	0.00	100.0	262,671.00	0.00	100.0
TOTAL HEALTH PLAN PREMIUMS		2,188,923.00	0.00	100.0	2,188,923.00	1,205.21	(99.9)
INTEREST REVENUE							
70-480-481-1100	INTEREST ON INVESTMENTS	1,416.66	0.00	100.0	17,000.00	9.87	(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		1,416.66	0.00	100.0	17,000.00	9.87	(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		2,190,339.66	0.00	100.0	2,205,923.00	1,215.08	(99.9)
HEALTH PLAN EXPENDITURES							
EXPENSES							
FRINGE BENEFITS							
70-501-520-3100	ADMIN EXP & REINSURANCE	65,190.00	0.00	100.0	782,280.00	120,186.56	84.6
70-501-520-3150	HPS AFI FEE	0.00	0.00	0.0	0.00	0.00	0.0
70-501-520-4800	HSA CONTRIBUTION	7,916.66	0.00	100.0	95,000.00	16,875.00	82.2
70-501-520-4900	HEALTH CLAIMS PAID	110,720.25	0.00	100.0	1,328,643.00	195,894.13	85.2
TOTAL FRINGE BENEFITS		183,826.91	0.00	100.0	2,205,923.00	332,955.69	84.9
TOTAL EXPENSES: HEALTH PLAN EXPENDITURES		183,826.91	0.00	100.0	2,205,923.00	332,955.69	84.9
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		2,190,339.66	0.00	100.0	2,205,923.00	1,215.08	(99.9)
TOTAL FUND EXPENSES		183,826.91	0.00	100.0	2,205,923.00	332,955.69	84.9
FUND SURPLUS (DEFICIT)		2,006,512.75	0.00	100.0	0.00	(331,740.61)	100.0

FUND: VILLAGE DENTAL PLAN

ACCOUNT NUMBER	DESCRIPTION	APRIL BUDGET	APRIL ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES							
REVENUES							
DENTAL PLAN PREMIUMS							
71-480-474-4100	DENTAL PLAN PREMIUMS	6,969.58	82.88	(98.8)	83,635.00	367.22	(99.5)
TOTAL DENTAL PLAN PREMIUMS		6,969.58	82.88	(98.8)	83,635.00	367.22	(99.5)
INTEREST REVENUE							
71-480-481-1100	INTEREST ON INVESTMENTS	37.50	0.00	100.0	450.00	1.14	(99.7)
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	1.14	(99.7)
TOTAL REVENUES: REVENUES		7,007.08	82.88	(98.8)	84,085.00	368.36	(99.5)
EXPENDITURES							
EXPENSES							
FRINGE BENEFITS							
71-501-520-3100	ADMINISTRATIVE EXPENDITURES	566.66	0.00	100.0	6,800.00	1,275.30	81.2
71-501-520-4900	DENTAL CLAIMS PAID	6,440.41	0.00	100.0	77,285.00	12,161.52	84.2
TOTAL FRINGE BENEFITS		7,007.07	0.00	100.0	84,085.00	13,436.82	84.0
TOTAL EXPENSES: EXPENDITURES		7,007.07	0.00	100.0	84,085.00	13,436.82	84.0
TRANSFER OUT							
EXPENSES							
TRANSFERS							
71-590-592-7000	TRANSFERS OUT TO HEALTH	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL TRANSFERS		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: TRANSFER OUT		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FUND REVENUES		7,007.08	82.88	(98.8)	84,085.00	368.36	(99.5)
TOTAL FUND EXPENSES		7,007.07	0.00	100.0	84,085.00	13,436.82	84.0
FUND SURPLUS (DEFICIT)		0.01	82.88	8700.0	0.00	(13,068.46)	100.0

FUND: LIBRARY TRUST FUNDS

ACCOUNT NUMBER	DESCRIPTION	APRIL BUDGET	APRIL ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES							
REVENUES							
INTEREST							
83-480-481-1100	LIBRARY TRUST FUND INTEREST	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL INTEREST		0.00	0.00	0.0	0.00	0.00	0.0
DONATIONS							
83-480-485-5710	LIBRARY TRUST FUND REVENUES	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL DONATIONS		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REVENUES: REVENUES		0.00	0.00	0.0	0.00	0.00	0.0
EXPENDITURES							
EXPENSES							
OPERATING SUPPLIES & EXPENSES							
83-551-530-3100	GENERAL SUPPLIES & EXPENSES	0.00	0.00	0.0	0.00	0.00	0.0
83-551-530-3600	BOOKS	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OPERATING SUPPLIES & EXPENSES		0.00	0.00	0.0	0.00	0.00	0.0
CAPITAL OUTLAY							
83-551-570-8420	EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: EXPENDITURES		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FUND REVENUES		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FUND EXPENSES		0.00	0.00	0.0	0.00	0.00	0.0
FUND SURPLUS (DEFICIT)		0.00	0.00	0.0	0.00	0.00	0.0

FUND: AMERICAN RESCUE PLAN FUND

ACCOUNT NUMBER	DESCRIPTION	APRIL BUDGET	APRIL 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	138,610.75	0.00	100.0	1,663,329.00	0.00	100.0
TOTAL --- UNDEFINED CODE ---		138,610.75	0.00	100.0	1,663,329.00	0.00	100.0
TOTAL REVENUES: --- UNDEFINED CODE ---		138,610.75	0.00	100.0	1,663,329.00	0.00	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	1,952.00	0.00	100.0	23,424.00	0.00	100.0
TOTAL --- UNDEFINED CODE ---		1,952.00	0.00	100.0	23,424.00	0.00	100.0
TOTAL EXPENSES: --- UNDEFINED CODE ---		1,952.00	0.00	100.0	23,424.00	0.00	100.0
--- 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	2,885.66	0.00	100.0	34,628.00	0.00	100.0
TOTAL --- UNDEFINED CODE ---		2,885.66	0.00	100.0	34,628.00	0.00	100.0
TOTAL EXPENSES: --- UNDEFINED CODE ---		2,885.66	0.00	100.0	34,628.00	0.00	100.0

FUND: AMERICAN RESCUE PLAN FUND

ACCOUNT NUMBER	DESCRIPTION	APRIL BUDGET	APRIL ACTUAL	% VARIANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARIANCE
AMERICAN RESCUE PLAN							
EXPENSES							
AMERICAN RESCUE PLAN							
91-518-510-1100	ARPA PREMIUM PAY	1,220.91	0.00	100.0	14,651.00	0.00	100.0
TOTAL AMERICAN RESCUE PLAN		1,220.91	0.00	100.0	14,651.00	0.00	100.0
TOTAL EXPENSES: AMERICAN RESCUE PLAN		1,220.91	0.00	100.0	14,651.00	0.00	100.0
--- UNDEFINED CODE ---							
EXPENSES							
--- UNDEFINED CODE ---							
91-521-530-7450	ARPA PROPHOENIX	4,379.91	0.00	100.0	52,559.00	3,060.00	94.1
TOTAL --- UNDEFINED CODE ---		4,379.91	0.00	100.0	52,559.00	3,060.00	94.1
TOTAL EXPENSES: --- UNDEFINED CODE ---		4,379.91	0.00	100.0	52,559.00	3,060.00	94.1
--- UNDEFINED CODE ---							
EXPENSES							
--- UNDEFINED CODE ---							
91-541-530-4300	ARPA BUILDING IMPROVEMENTS	41,666.66	0.00	100.0	500,000.00	0.00	100.0
TOTAL --- UNDEFINED CODE ---		41,666.66	0.00	100.0	500,000.00	0.00	100.0
TOTAL EXPENSES: --- UNDEFINED CODE ---		41,666.66	0.00	100.0	500,000.00	0.00	100.0
--- UNDEFINED CODE ---							
EXPENSES							
--- UNDEFINED CODE ---							
91-542-530-3505	ARPA STREET PAVING	62,468.66	0.00	100.0	749,624.00	0.00	100.0
TOTAL --- UNDEFINED CODE ---		62,468.66	0.00	100.0	749,624.00	0.00	100.0
TOTAL EXPENSES: --- UNDEFINED CODE ---		62,468.66	0.00	100.0	749,624.00	0.00	100.0
--- UNDEFINED CODE ---							
EXPENSES							
--- UNDEFINED CODE ---							
91-552-530-3100	ARPA REC IMPROVEMENTS	3,333.33	0.00	100.0	40,000.00	0.00	100.0
TOTAL --- UNDEFINED CODE ---		3,333.33	0.00	100.0	40,000.00	0.00	100.0
TOTAL EXPENSES: --- UNDEFINED CODE ---		3,333.33	0.00	100.0	40,000.00	0.00	100.0

VILLAGE OF GERMANTOWN
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 4 PERIODS ENDING APRIL 30, 2023

FUND: AMERICAN RESCUE PLAN FUND

ACCOUNT NUMBER	DESCRIPTION	APRIL BUDGET	APRIL ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
--- UNDEFINED CODE ---							
EXPENSES							
--- UNDEFINED CODE ---							
91-553-530-5290	ARPA STREET TREE	16,666.66	0.00	100.0	200,000.00	0.00	100.0
TOTAL --- UNDEFINED CODE ---		16,666.66	0.00	100.0	200,000.00	0.00	100.0
TOTAL EXPENSES: --- UNDEFINED CODE ---		16,666.66	0.00	100.0	200,000.00	0.00	100.0
--- UNDEFINED CODE ---							
EXPENSES							
--- UNDEFINED CODE ---							
91-567-530-3100	ARPA MUNICIPAL DEVELOPMENT	3,477.50	0.00	100.0	41,730.00	0.00	100.0
TOTAL --- UNDEFINED CODE ---		3,477.50	0.00	100.0	41,730.00	0.00	100.0
TOTAL EXPENSES: --- UNDEFINED CODE ---		3,477.50	0.00	100.0	41,730.00	0.00	100.0
TOTAL FUND REVENUES		138,610.75	0.00	100.0	1,663,329.00	0.00	100.0
TOTAL FUND EXPENSES		138,051.29	0.00	100.0	1,656,616.00	3,060.00	99.8
FUND SURPLUS (DEFICIT)		559.46	0.00	100.0	6,713.00	(3,060.00)	(145.5)

capital data

Village of Germantown Quarterly Review

Your Partner. Your Solution.

DRIVE INNOVATION **DELIVER RESULTS**

Agenda

capital data

- Virtual environment update
  - Village Hall
  - Police and Fire Departments
- End user environment update
- Backups
- Network
  - Switching and Firewall
  - Wireless
- Risks and Recommendations
- Project accomplishments
- Open projects and future

Original Virtual Infrastructure – Village Hall

capital data

2 x HPE ProLiant DL380 Gen10
- VMHOST2019-1 and VMHOST2019-2
- Microsoft Windows Server 2019 Standard Hyper-V (unlicensed)
- Purchased: Unknown
- No Support contract

HPE MSA1050
- Purchased: Unknown | End of Life: July 2028
- No Support contract

HPE ProLiant ML350 Gen9
- VSHOST
- Microsoft Windows Server 2012 Hyper-V | End of Life: 10/9/2018
- Purchased: July 2013 | End of Life: April 2023

VM Name	Guest VM OS	Virtual CPU	Memory (GB)	Disk Used (GB)
EngServer	Windows Server 2008 R2 Standard	4	8.0	189.8
Exchange	Windows Server 2016 Standard	16	64.0	1042.2
RecServer	Windows Server 2012 R2 Standard	4	19.5	347.7
MarketDrive	Windows 7 Professional	1	4.0	62.8
DC1	Windows Server 2019 Standard	4	8.0	61.8
DC2	Windows Server 2019 Standard	4	8.0	49.4
FServer	Windows Server 2019 Standard	12	64.0	1137.3
XPWater-Clone-2021-09-01 21-43	Microsoft Windows XP	1	2.0	36.2

Current State - Virtual Infrastructure – Village Hall

capital data

2 x HPE ProLiant DL380 Gen10 Server

- VGTESX01 and VGTESX02
- VMware ESX (Licensed)
- Purchased: Unknown
- End of Life: Not yet published
- Support: Active (December 2023)

HPE MSA1050 Storage

- Purchased: Unknown
- End of Life: July 2028
- Support: Active (December 2023)

VM Name	Guest VM OS	Virtual CPU	Memory (GB)	Disk Used (GB)
AADConnect	Windows Server 2019 Standard	2	16	
EngServer	Windows Server 2008 R2 Standard	4	8.0	189.8
Exchange – Powered Off	Windows Server 2016 Standard	16	64.0	1042.2
MarketDrive – Powered Off	Windows 7 Professional	1	4.0	62.8
VGTNPS	Windows Server 2022 Standard	4	16	
DC2	Windows Server 2019 Standard	4	8.0	61.8
VGTDC01	Windows Server 2022 Standard			
VGTDC02	Windows Server 2022 Standard	4	8.0	49.4
VGTPRINT	Windows Server 2022 Standard			
VGTUTIL01	Windows Server 2022 Standard			
FServer	Windows Server 2019 Standard	12	64.0	1137.3

capital data

Current Risks

- EngServer – Old OS
- Old, un-used servers and hardware
- Backups sent to NAS drives

Mitigated Risks / Implemented Solutions

- Purchased licensed versions of server operating systems and virtualization tool (VMWare vSphere)
- Reconfigured storage to better utilize all available space
- Removed old NAS devices / Migrated data to appropriate server
- Utilized PD hardware to migrate Village to VMWare
- Original Village server hardware reused and placed on support. Plan to keep this way until platform is at end of support.
- Decommissioned Exchange Server

Recommendations

- Consolidate and upgrade virtual servers to current / supported versions
- Implement industry best practice backup / data protection solution
- Continue old asset removal / recycling
- Implement MFA protection on all servers

Original Virtual Infrastructure – Police Department

capital data

2 x HPE ProLiant DL380 Gen10
- VM2019-1 and VM2019-2
- Microsoft Windows Server 2019 Standard Hyper-V (unlicensed)
- Purchased: February 2019

HPE MSA1040DC GL225R003
- Purchased: February 2019 | End of Life: April 2023

2 x HPE ProLiant DL380 Gen8
- VSHOST and VSHOST2
- Microsoft Windows Server 2012 Hyper-V | End of Life: 10/9/2018 (unlicensed)
- Purchased: July 2013 | End of Life: October 2021

HPE MSA P2000 G3
- Purchased: June 2015 | End of Life: July 2021

Current Virtual Infrastructure – Police Department

capital data

2 x Dell PowerEdge R650xs

- ESXI01 and ESXI02
- VMware vSphere 7.x (Licensed)
- Purchased: July 2022 | End of Life: Not published
- Support: July 2027

Dell EMC ME4012 Storage Array

- Purchased: July 2022 | End of Life: July 2029
- Support: July 2027

Current Risks

- Storage utilization due to new and old ProPhoenix systems existing at the same time

Mitigated Risks / Implemented Solutions

- Purchased licensed versions of server operating systems and virtualization tool (VMWare vSphere)
- Implemented supported Virtual Infrastructure and Server OS platforms
- Removed old NAS devices / Migrated data to appropriate server
- Utilized legacy PD hardware to migrate Village to VMWare.
- Moved all backups to new Veeam system with offload to Wasabi (immutable backup)

Recommendations

- Continue ProPhoenix Application upgrade support
- Establish ProPhoenix regular server OS patching cadence

Virtual Infrastructure – Fire Department

capital data

ProLiant ML110 Gen10

- VMHOST
- Microsoft Windows Server 2019 Essentials (unlicensed)
- Purchased: Unknown | End of Life: 3/11/2023

capital data

Risks (same as Village and PD)

- Unlicensed Microsoft software (random restarts?)
- Microsoft Hyper-V is a free virtualization tool. Not as robust / stable as Enterprise class virtualization technologies such as VMware
- Old, unsupported server operating systems
- Old, un-used servers and hardware
- Backups sent to NAS or USB drives??
- No standards or best practices in place. Mismatch of technologies / Solutions

Recommendations

- Consolidate and migrate to new Police environment – After WAN upgrades
- Implement industry best practice backup / data protection solution

capital data

Risks

- Windows security and compliance
- No standards or best practices in place. Mismatch of technologies / solutions

Mitigated Risks / Implemented Solutions

- Assets visible within Capital Data Remote Management tool (SW N-Able) as well as being registered in Microsoft InTune as assets are replaced
- Migrated email to Microsoft O365 Cloud
- Standardized MS Office versions with O365 subscriptions
- Utilizing Microsoft Defender Antivirus managed through InTune

Recommendations

- Migrate file data to Microsoft O365 Cloud
- Implement asset management toolsets
- Deploy advanced malware protection - Microsoft Defender for Endpoint
- Implement a hardware refresh cycle

Current State – Backups

Backup Solution

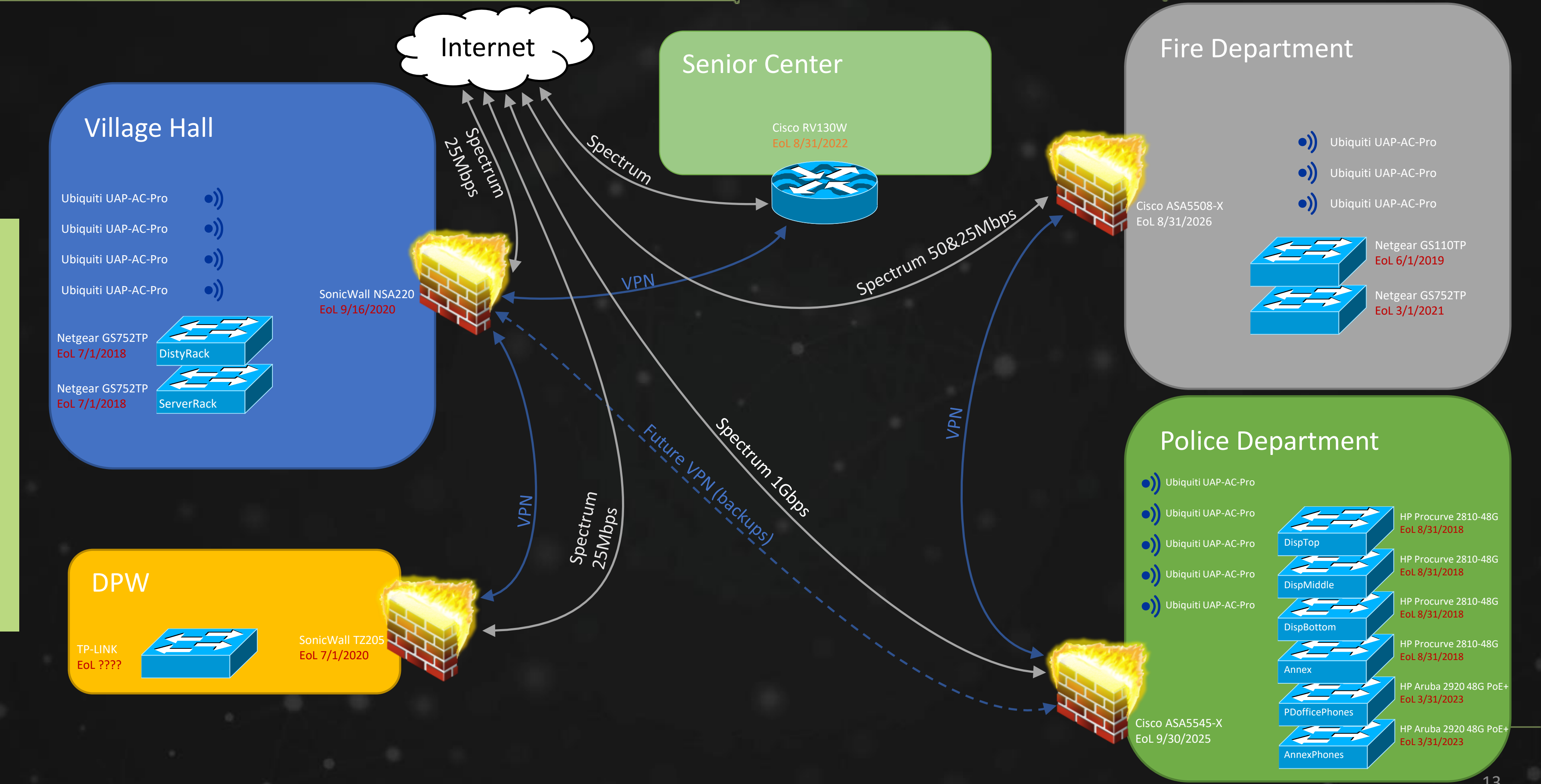
- Dedicated Backup Appliance – protection against failure of live data and backups simultaneously
- Local backups and off-site copy in the Cloud (2-copies of data)
- Ransomware protection with immutable copy of data in Wasabi (tamper proof)
- Enterprise IT best-practice architecture
- No need to swap USB devices – fully automated

Dell PowerEdge R750xs

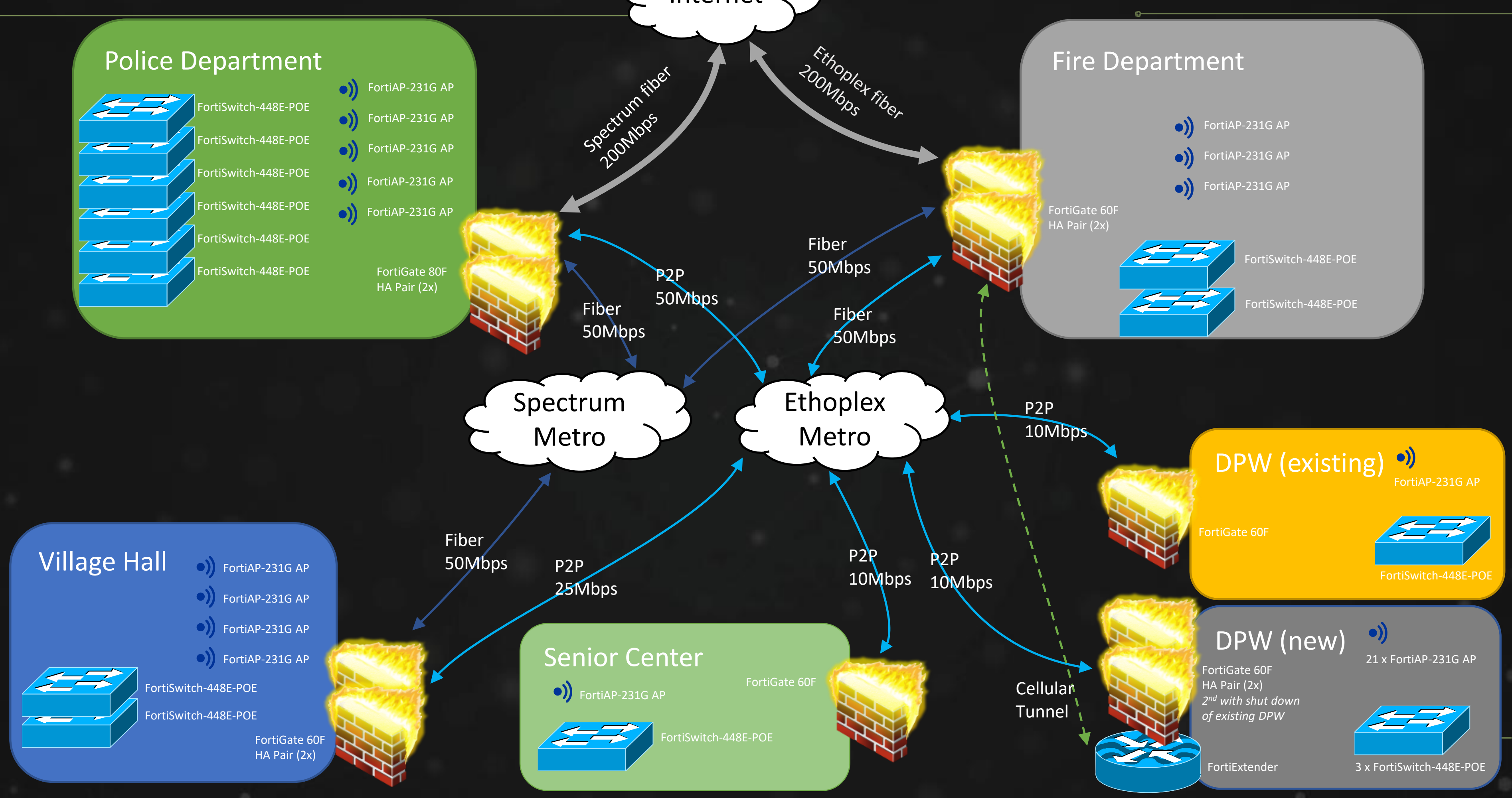
- Veeam01
- Windows Server 2019 Standard (Licensed)
- Purchased: April 2022 | End of Life: Not published
- Support: April 2027

Network Drawing and End of Life Support

capital data

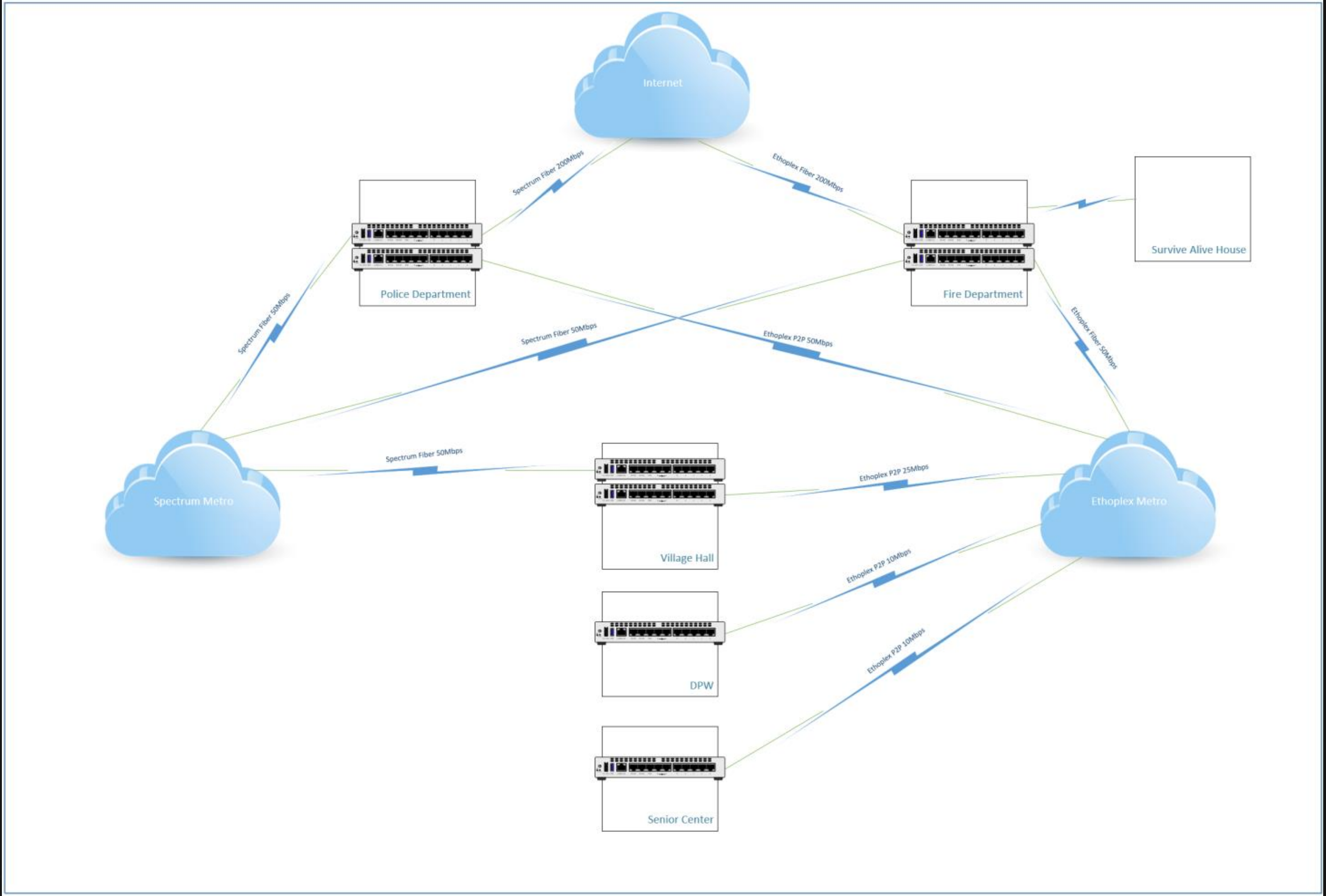


Network Drawing Future State



In Progress - WAN Connectivity – Future State

capitaldata



capital data

Risks

Village
- Firewall un-supported by manufacturer since 2020
- Single internet circuit and only 25mbps (consumer grade setup / speed / single-point of failure)
- Network switching un-supported since 2018
- No standards or best practices in place. Mismatch of technologies / Solutions
- Consumer grade network switches and wireless

Fire Department
- Network switching un-supported since 2019/ 2021
- Consumer grade network switches and wireless

Police Department
- Dispatch network switching un-supported since 2018
- Single internet circuit with no redundancy

DPW
- Firewall un-supported by manufacturer since 2020
- Consumer grade network switching
- Single internet circuit with no redundancy

Recommendations
- Purchase new enterprise level firewalls in a redundant / highly available design
- Consolidate network providers and implement 2 circuits for redundancy
- Refresh network switches with standard, enterprise level, supported hardware

The journey so far…..Project status

capital data

Completed (key projects / high-lights)

1. Email migration to Microsoft Office 365
2. Microsoft Licensing standardization
3. Clean-up / best practice review / configurations and consolidations
4. Multi-factor authentication deployed across the board to meet Cyber-Insurance needs
5. Microsoft InTune endpoint management deployed for centralized patching and security
6. Microsoft Defender for Endpoint anti-virus standardized on all supported endpoints
7. Microsoft Autopilot implemented for standard computer builds / deployment
8. Veeam Enterprise Class backups with copy of backups sent to Wasabi cloud (immutable copy)
9. Police Dept Hardware Refresh
10. Village infrastructure rebuild.

On-going

1. New ProPhoenix servers
2. New internet circuit implementations
3. Firewall implementations

Future

1. Network switching implementations