

PROPOSED **AMENDED** 2026 JMC BUDGET

amended 10/8/2025

	Citations		All %
Town of Eagle	7	0.33%	\$ 151.64
Village of Eagle	734	34.99%	\$ 15,901.00
Town of Mukwonago	964	45.95%	\$ 20,883.60
Village of North Prairie	190	9.06%	\$ 4,116.06
Village of Vernon	203	9.68%	\$ 4,397.69
	2098	100.00%	\$ 45,450.00

Appportioned Costs

Judge Salary	\$ 6,000.00	THIS IS PER ORDINANCE
Clerk of Courts Salary	\$ 15,500.00	Hourly wage \$28/hour for roughly 45 hours per month (+/-)
Assistant Clerk Salary	\$ 5,000.00	Hourly wage \$25/hour for roughly 15 hours per month (+/-)
Court Bailiff	\$ 1,200.00	Temporary help term removed and keep line item for Court Bailiff expense allow for \$200/month in Court Bailiff expense (+/-)
Social Security	\$ 2,500.00	variable
Supplies and Expenses	\$ 2,000.00	
VILLAGE CLERK BILLING	\$ 3,600.00	Village Clerk bills the JMC at \$60/hour. Based on the bills received through August, we have added this as a budget line item to accommodate the montly expense (+/-) going forward. \$ 35,800.00

Appportioned Fixed Costs

Utilities and Maintenance	\$ 5,750.00	Per Agreement at 8/27/25 meeting (January 1, 2026 - December 31, 2026)
Education and Training	\$ 1,500.00	
Dues and Subscriptions	\$ 100.00	
Computer Expenses	\$ 1,200.00	Software yearly expense
Bonds and Visiting Judges	\$ 100.00	
New Equipment	\$ 1,000.00	
		\$ 9,650.00

Total Cost \$45,450

Trustee Dylan
Neumann
will report

	AUG-25 DESCRIPTION	DEBIT	AMOUNT	
08/04/2025	INTERNAL REVENUE SERVICE (EFTPS)	DEBIT	\$13,941.32	
08/05/2025	EMPOWER	DEBIT	\$240.00	
08/06/2025	CITIZEN BANK-VERNON BRANCH	DEBIT	\$14.00	
8/13/2025	CITIZEN BANK-VERNON BRANCH	DEBIT	\$3.84	
08/13/2025	WISCONSIN DEPARTMENT OF EMPLOYEE	DEBIT	\$928.14	
08/14/2025	WISCONSIN DEPT OF REVENUE PAYROLL TAX	DEBIT	\$2,339.96	
08/14/2025	WISCONSIN DEPT OF REVENUE PAYROLL TAX	DEBIT	-\$10.11	
08/14/2025	WISCONSIN DEPT OF REVENUE PAYROLL TAX	DEBIT	\$20.22	
08/18/2025	INTERNAL REVENUE SERVICE (EFTPS)	DEBIT	\$14,753.15	
8/19/2025	EMPOWER	DEBIT	\$240.00	
8/26/2025	CITIZEN BANK-VERNON BRANCH	DEBIT	\$3.18	
08/27/2025	WISCONSIN DEPT OF REVENUE PAYROLL TAX	DEBIT	\$35.45	
8/29/2025	CITIZEN BANK-VERNON BRANCH	DEBIT	\$17.00	
08/29/2025	INTERNAL REVENUE SERVICE (EFTPS)	DEBIT	\$14,090.59	
8/4/2025	Payroll	DEBIT		\$49,587.62
8/15/2025	Payroll	DEBIT		\$53,622.29
8/29/2025	Payroll	DEBIT		\$48,894.49
	ACH Transactions for August	DEBIT	46,616.74	
				\$152,104.40
	Total Payroll	\$152,104.40		
	ACH Transactions for August 2025	\$46,616.74		
	ALL ACH TRANSACTIONS AUGUST 2025	\$198,721.14		



P.O. Box 223 Mukwonago, WI 53149-0223

Date 8/29/2025 Page 1 of 4
Primary Account 172154685
Short Name VILLAGE OF VERNON

VILLAGE OF VERNON
W249S8910 CENTER DR
BIG BEND WI 53103-8900

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---- CHECKING ACCOUNTS ----

Muni Adv Plus Ckg			
Account Number	172154685	Statement Dates	8/01/25 thru 9/01/25
Previous Balance	157,518.35	Days in the statement period	32
13 Deposits/Credits	1,237,124.96	Average Ledger	924,233.09
82 Checks/Debits	268,699.78	Average Collected	922,020.25
Service Charge	.00	Interest Earned	3,605.65
Interest Paid	3,468.50	Annual Percentage Yield Earned	4.55%
Ending Balance	1,129,412.03	2025 Interest Paid	3,468.80

Deposits/Credits		
Date	Description	Amount
8/01	Maintenance Fee Refund	10.00
8/01	PER TERRY WINIARSKI	700,000.00
8/06	ACH Credit Back Item	414.10
8/07	DDA Regular Deposit	1,781.99
8/18	DDA Regular Deposit	29,818.68
8/20	081525SETT PNP BILLPAYMENT 3333308324 25/08/20 ID #-8104 TRACE #-071000288241583	250.00
8/22	Per Terry	447,569.73
8/22	DDA Regular Deposit	2,667.15
8/26	082125SETT PNP BILLPAYMENT 3333308324 25/08/26 ID #-8104 TRACE #-071000283179071	100.00
8/28	082525SETT PNP BILLPAYMENT 3333308324 25/08/28 ID #-8104 TRACE #-071000280273493	100.00
8/28	DDA Regular Deposit	20,858.59
8/29	Transfer from LIFEQUEST to GENERAL CHECKING	26,182.65
8/29	DDA Regular Deposit	7,372.07
8/31	Interest Deposit	3,468.50

Deposits



Date 8/29/2025 Page 2 of 4
Primary Account 172154685
Short Name VILLAGE OF VERNON

Withdrawals/Debits		
Date	Description	Amount
8/06	ACH Credit Back Fee	14.00-
8/07	PAYMENT WASTE MANAGEMENT 9580653001 25/08/07 TRACE #-021000021151479	38,334.39-
8/13	ETFPay Group Insurance G369006449 25/08/13 ID #-WS2GPC012718328 TRACE #-042000010167491	928.14-
8/13	PAYMENT WE ENERGIES 13904762WE 25/08/13 ID #-070468722600001 TRACE #-042000010272911	2,898.43-
8/14	TAXPAYMNT WI DEPT REVENUE X000015200 25/08/14 ID #-518618144 TRACE #-042000011015174	59.80-
8/14	TAXPAYMNT WI DEPT REVENUE X000001100 25/08/14 ID #-323812384 TRACE #-042000011013053	2,290.27-
8/15	PAYCHECK VILLAGE OF VERNON 1396006151 25/08/15 TRACE #-075906170000064	53,622.29-
8/19	PAYMENT CITI CARD ONLINE CITICTP 25/08/19 ID #-421767297264486 TRACE #-091409685970955	2,173.76-
8/22	WIRE TRANSFER ASSOCIATED TRUST CO 075906171 433 MAIN ST 5TH FL GREEN BAY WI 54301	4,352.50-
8/22	WIRE TRANSFER ASSOCIATED TRUST CO 075906171 433 MAIN ST 5TH FL GREEN BAY WI 54301	12,268.75-
8/27	TAXPAYMNT WI DEPT REVENUE X000015200 25/08/27 ID #-531037216 TRACE #-042000010371390	35.45-
8/28	SYF PAYMNT SAMS 9069872103 25/08/28 ID #-604600203169909 TRACE #-042202684472684	89.96-
8/29	USATAXPYMT IRS 3387702000 25/08/29 ID #-270564131676482 TRACE #-061036010062287	14,090.59-
8/29	PAYCHECK VILLAGE OF VERNON 1396006151 25/08/29 TRACE #-075906170000053	48,894.49-

2,350.07
-10.11
2239.96

Payroll

Payroll



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Date 8/29/25 Page 1
Primary Account 411995101
Short Name VILLAGE OF VERNON

VILLAGE OF VERNON
W249S8910 CENTER DR
BIG BEND WI 53103-8900

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turn to your banker for advice. The key to avoiding fraud is awareness!

CHECKING ACCOUNTS

Muni Adv Plus Ckg		
Account Number	411995101	Statement Dates 8/01/25 thru 9/01/25
Previous Balance	1,545,910.75	Days in the statement period 32
3 Deposits/Credits	447,642.73	Average Ledger 791,768.89
13 Checks/Debits	1,236,374.12	Average Collected 791,768.89
Service Charge	.00	Interest Earned 3,096.29
Interest Paid	3,003.40	Annual Percentage Yield Earned 4.55%
Ending Balance	760,182.76	2025 Interest Paid 66,222.63

DEPOSITS/CREDITS

Date	Description	Amount
8/01	072925SETT PNP BILLPAYMENT 3333308324 25/08/01 ID #-8104 TRACE #-071000287833601	18.00
8/05	073125SETT PNP BILLPAYMENT 3333308324 25/08/05 ID #-8104 TRACE #-071000286014298	55.00
8/20	ACH ITEMS WAUKESHA COUNTY 1396005756 25/08/20 ID #-091 TRACE #-042000019297711	447,569.73
8/31	Interest Deposit	3,003.40

WITHDRAWALS/DEBITS

Date	Description	Amount
8/04	USATAXPYMT IRS 3387702000 25/08/01 ID #-270561352504103 TRACE #-061036010039952	13,941.32-



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Date 8/29/25 Page 2
Primary Account 411995101
Short Name VILLAGE OF VERNON

Muni Adv Plus Ckg

411995101 (Continued)

WITHDRAWALS/DEBITS

Date	Description	Amount
8/04	PAYCHECK VILLAGE OF VERNO 1396006151 25/08/01 TRACE #-075906170000053	49,587.62-
8/04	PER TERRY WINIARSKI	700,000.00-
8/05	EMPOWER EMPOWER 5800180000 25/08/04 ID #-704694387332 TRACE #-042000019470957	25.00- 215.00-
8/05	EMPOWER EMPOWER 5800180000 25/08/04 ID #-704694387331 TRACE #-042000019470951	3.84- 14,753.15-
8/13	Int Bnking ACH items	
8/18	USATAXPYMT IRS 3387702000 25/08/15 ID #-270562720905912 TRACE #-061036010102156	25.00- 215.00-
8/19	EMPOWER EMPOWER 5800180000 25/08/18 ID #-705392895365 TRACE #-042000014889195	
8/19	EMPOWER EMPOWER 5800180000 25/08/18 ID #-705392895364 TRACE #-042000014889189	
8/25	Per Terry	447,569.73-
8/26	Int Bnking ACH items	3.18-
8/29	Int Bnking Service Charge	17.00-

CHECKS IN SERIAL NUMBER ORDER

Date	Check No	Amount
8/04	73392	10,018.28

* Denotes missing check numbers

DAILY BALANCE

Date	Balance	Date	Balance	Date	Balance
8/01	1,545,928.75	8/18	757,439.54	8/26	757,196.36
8/04	772,381.53	8/19	757,199.54	8/29	757,179.36
8/05	772,196.53	8/20	1,204,769.27	8/31	760,182.76
8/13	772,192.69	8/25	757,199.54		

*** END OF STATEMENT ***

AUGUST 2025 PAYROLL

V1784	08/01/2025	709.34
V1785	08/01/2025	2,327.10
V1786	08/01/2025	998.23
V1787	08/01/2025	1,230.98
V1788	08/01/2025	210.55
V1789	08/01/2025	520.67
V1790	08/01/2025	1,325.62
V1791	08/01/2025	88.66
V1792	08/01/2025	221.64
V1793	08/01/2025	671.42
V1794	08/01/2025	635.66
V1795	08/01/2025	742.27
V1796	08/01/2025	1,414.90
V1797	08/01/2025	826.99
V1798	08/01/2025	1,038.90
V1799	08/01/2025	414.1
V1800	08/01/2025	527.27
V1801	08/01/2025	731.87
V1802	08/01/2025	605.87
V1803	08/01/2025	1,149.75
V1804	08/01/2025	995.06
V1805	08/01/2025	634.64
V1806	08/01/2025	499.91
V1807	08/01/2025	481.6
V1808	08/01/2025	2,137.59
V1809	08/01/2025	868.59
V1810	08/01/2025	1,948.59
V1811	08/01/2025	1,769.80
V1812	08/01/2025	984.82
V1813	08/01/2025	1,188.59
V1814	08/01/2025	648.06
V1815	08/01/2025	1,674.33
V1816	08/01/2025	414.1
V1817	08/01/2025	2,109.66
V1818	08/01/2025	929.21
V1819	08/01/2025	548.63
V1820	08/01/2025	414.1
V1821	08/01/2025	1,034.16
V1822	08/01/2025	3,009.74
V1823	08/01/2025	835.82
V1824	08/01/2025	2,039.88
V1825	08/01/2025	1,894.17
V1826	08/01/2025	365.45

V1827	08/01/2025	1,244.21		
V1828	08/01/2025	854.52		
V1829	08/01/2025	1,126.21		
V1830	08/01/2025	456.72		
V1831	08/01/2025	1,015.57		
V1832	08/01/2025	414.65		
V1833	08/01/2025	241.71		
V1834	08/01/2025	415.74	TOTALS	49587.62

V1835	08/15/2025	198.91
V1836	08/15/2025	2,326.71
V1837	08/15/2025	726.93
V1838	08/15/2025	713.05
V1839	08/15/2025	956.59
V1840	08/15/2025	833.77
V1841	08/15/2025	520.67
V1842	08/15/2025	481.79
V1843	08/15/2025	1,035.15
V1844	08/15/2025	347.13
V1845	08/15/2025	600.71
V1846	08/15/2025	662.18
V1847	08/15/2025	481.6
V1848	08/15/2025	674.59
V1849	08/15/2025	1,414.90
V1850	08/15/2025	425.24
V1851	08/15/2025	636.24
V1852	08/15/2025	1,496.42
V1853	08/15/2025	1,004.54
V1854	08/15/2025	447.85
V1855	08/15/2025	200.12
V1856	08/15/2025	221.64
V1857	08/15/2025	1,034.32
V1858	08/15/2025	1,196.25
V1859	08/15/2025	499.41
V1860	08/15/2025	882.61
V1861	08/15/2025	219.05
V1862	08/15/2025	788.64
V1863	08/15/2025	1,097.46
V1864	08/15/2025	984.82
V1865	08/15/2025	2,136.57
V1866	08/15/2025	868.59
V1867	08/15/2025	1,135.19
V1868	08/15/2025	1,824.78
V1869	08/15/2025	414.1

V1870	08/15/2025	711.32		
V1871	08/15/2025	783.59		
V1872	08/15/2025	1,707.30		
V1873	08/15/2025	1,033.05		
V1874	08/15/2025	500.24		
V1875	08/15/2025	175.46		
V1876	08/15/2025	439.71		
V1877	08/15/2025	2,107.63		
V1878	08/15/2025	478.03		
V1879	08/15/2025	263.2		
V1880	08/15/2025	500.24		
V1881	08/15/2025	221.64		
V1882	08/15/2025	956.27		
V1883	08/15/2025	1,015.79		
V1884	08/15/2025	3,009.74		
V1885	08/15/2025	835.82		
V1886	08/15/2025	2,040.65		
V1887	08/15/2025	1,081.19		
V1888	08/15/2025	365.45		
V1889	08/15/2025	529.08		
V1890	08/15/2025	1,646.49		
V1891	08/15/2025	756.83		
V1892	08/15/2025	735.51		
V1893	08/15/2025	576.47		
V1894	08/15/2025	684.19		
V1895	08/15/2025	341.46		
V1896	08/15/2025	637.42	TOTAL	53622.29
V1897	08/29/2025	653.79		
V1898	08/29/2025	2,326.71		
V1899	08/29/2025	641.75		
V1900	08/29/2025	652.87		
V1901	08/29/2025	1,022.09		
V1902	08/29/2025	210.55		
V1903	08/29/2025	751.38		
V1904	08/29/2025	1,589.99		
V1905	08/29/2025	1,097.94		
V1906	08/29/2025	1,074.31		
V1907	08/29/2025	1,414.90		
V1908	08/29/2025	636.24		
V1909	08/29/2025	664.53		
V1910	08/29/2025	956.27		
V1912	08/29/2025	414.1		
V1913	08/29/2025	1,600.87		

V1914	08/29/2025	1,398.74	
V1915	08/29/2025	383.53	
V1916	08/29/2025	802.48	
V1917	08/29/2025	611.12	
V1918	08/29/2025	2,136.57	
V1919	08/29/2025	868.59	
V1920	08/29/2025	1,394.14	
V1921	08/29/2025	1,665.36	
V1922	08/29/2025	210.55	
V1923	08/29/2025	1,000.87	
V1924	08/29/2025	1,068.60	
V1925	08/29/2025	1,608.36	
V1926	08/29/2025	927.72	
V1927	08/29/2025	221.64	
V1928	08/29/2025	2,107.63	
V1929	08/29/2025	520.67	
V1930	08/29/2025	350.36	
V1931	08/29/2025	221.64	
V1932	08/29/2025	447.85	
V1933	08/29/2025	861.43	
V1934	08/29/2025	2,959.74	
V1935	08/29/2025	835.82	
V1936	08/29/2025	2,040.65	
V1937	08/29/2025	1,970.58	
V1938	08/29/2025	365.45	
V1939	08/29/2025	838.64	
V1940	08/29/2025	461.24	
V1941	08/29/2025	210.55	
V1942	08/29/2025	221.64	
V1943	08/29/2025	1,168.97	
V1944	08/29/2025	380.89	
V1945	08/29/2025	819.78	
V1946	08/29/2025	184.24	
V1947	08/29/2025	210.55	
V1948	08/29/2025	1,709.61	48894.49
		152104.4	152104.4

SEPTEMBER 2025 ACH TRANSACTIONS

Check Nbr	Vendor name	ACH DEBIT		
9.2.2025	WRS Payment	\$14,090.26		
9.2.2025	EMPOWER	\$240.00		
9.5.2025	WISCONSIN DEPARTMENT OF EMPLOYEE	\$928.14		
9.9.2025	CITIZEN BANK- VERNON BRANCH	\$3.60		
9.10.2025	WISCONSIN DEPT OF REVENUE PAYROLL TAX	\$130.08		
9.10.2025	WISCONSIN DEPT OF REVENUE PAYROLL TAX	\$2,458.20		
9.12.2025	INTERNAL REVENUE SERVICE (EFTPS)	\$15,080.49		
9.15.2025	EMPOWER	\$240.00		
9.23.2025	CITIZEN BANK- VERNON BRANCH	\$3.06		
9.24.2025	WISCONSIN DEPT OF REVENUE PAYROLL TAX	\$2,302.78		
9.24.2025	WISCONSIN DEPT OF REVENUE PAYROLL TAX	\$130.08		
9.24.2025	INTERNAL REVENUE SERVICE (EFTPS)	\$13,757.85		
9.24.2025	WISCONSIN DEPARTMENT OF EMPLOYEE	\$20,719.35		
9.29.2025	EMPOWER	\$240.00		
9.30.2025	CITIZEN BANK- VERNON BRANCH	\$17.00		
PAYROLL 9-15				\$52,694.96
PAYROLL 9-29				\$48,133.33
TOTAL ACH TRANSACTION		\$70,340.89		
TOTAL PAYROLL TRANSACTION				\$100,828.29
Sept Payroll			\$100,828.29	
Sept ACH			\$70,340.89	
Total ACH Transactions			\$171,169.18	



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Date 9/30/25 Page 1
Primary Account
Short Name VILLAGE

VILLAGE OF VERNON
W249S8910 CENTER DR
BIG BEND WI 53103-8900

OLD CHECKING
ACCOUNT

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CHECKING ACCOUNTS

Muni Adv Plus Ckg		Statement Dates	9/02/25 thru 9/30/25
Account Number		Days in the statement period	29
Previous Balance	760,182.76	Average Ledger	746,088.33
Deposits/Credits	.00	Average Collected	746,088.33
4 Checks/Debits	14,113.92	Interest Earned	2,636.92
Service Charge	.00	Annual Percentage Yield Earned	4.54%
Interest Paid	2,729.81	2025 Interest Paid	68,952.44
Ending Balance	748,798.65		

DEPOSITS/CREDITS

Date	Description	Amount
9/30	Interest Deposit	2,729.81

WITHDRAWALS/DEBITS

Date	Description	Amount
9/02	WRS REMIT EMPLOYE TRUST FU 2391555732 25/08/29 ID #-3911000 TRACE #-042000019570728	14,090.26-
9/09	Int Bnking ACH items	3.60-
9/23	Int Bnking ACH items	3.06-
9/30	Int Bnking Service Charge	17.00-

DAILY BALANCE

Date	Balance	Date	Balance
9/02	746,092.50	9/23	746,085.84
9/09	746,088.90	9/30	748,798.65

*** END OF STATEMENT ***



301 N. Rochester St.
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Date 9/30/25 Page 1
Primary Account
Short Name VILLAGE OF VERNON

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New Checking

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turn to your banker for advice. The key to avoiding fraud is awareness!

CHECKING ACCOUNTS

Muni Adv Plus Ckg		Statement Dates	9/02/25 thru 9/30/25
Account Number	---	Days in the statement period	29
Previous Balance	1,129,412.03	Average Ledger	984,324.35
7 Deposits/Credits	38,607.49	Average Collected	983,039.76
89 Checks/Debits	346,248.84	Interest Earned	3,483.46
Service Charge	.00	Annual Percentage Yield Earned	4.55%
Interest Paid	3,620.61	2025 Interest Paid	7,089.41
Ending Balance	825,391.29		

DEPOSITS/CREDITS

Date	Description	Amount
9/02	082725SETT PNP BILLPAYMENT 3333308324 25/09/02 ID #-8104	23.00
9/05	TRACE #-071000287749789 090225SETT PNP BILLPAYMENT 3333308324 25/09/05 ID #-8104	100.00
9/05	TRACE #-071000283457625 DDA Regular Deposit	2,897.60
9/08	090325SETT PNP BILLPAYMENT 3333308324 25/09/08 ID #-8104	250.00
9/19	TRACE #-071000287468492 DDA Regular Deposit	20,692.18
9/26	DDA Regular Deposit	3,051.25
9/30	TRANSFER PER TERRY	11,593.46
9/30	Interest Deposit	3,620.61

WITHDRAWALS/DEBITS

Date	Description	Amount
------	-------------	--------



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Date 9/30/25 Page 2
Primary Account
Short Name VILLAGE OF VERNON

Muni Adv Plus Ckg

(Continued)

WITHDRAWALS/DEBITS

Date	Description	Amount
9/02	EMPOWER EMPOWER 5800180000 25/09/02 ID #-420032119350 TRACE #-042000011050416	25.00-
9/02	EMPOWER EMPOWER 5800180000 25/09/02 ID #-420032119349 TRACE #-042000011050410	215.00-
9/05	ETFPay Group Insurance G369006449 25/09/05 ID #-WS2GPC012822400 TRACE #-042000019971025	928.14-
9/09	SPECTRUM SPECTRUM 0000358635 25/09/09 ID #-9488555 TRACE #-021000021013467	137.75-
9/09	SPECTRUM SPECTRUM 0000358635 25/09/09 ID #-9488525 TRACE #-021000021013225	417.33-
9/09	SPECTRUM SPECTRUM 0000358635 25/09/09 ID #-9487368 TRACE #-021000021004040	659.86-
9/09	SPECTRUM SPECTRUM 0000358635 25/09/09 ID #-9487371 TRACE #-021000021004074	1,138.00-
9/10	TAXPAYMNT WI DEPT REVENUE X000015200 25/09/10 ID #-879182368 TRACE #-042000019603902	130.08-
9/10	TAXPAYMNT WI DEPT REVENUE X000001100 25/09/10 ID #-1534116384 TRACE #-042000019601159	2,458.20-
9/12	14009_1 LEASEDIRECT 138190450 25/09/12 ID #-1422435 TRACE #-043000099724750	700.51-
9/12	USATAXPYMT IRS 3387702000 25/09/12 ID #-270565544860338 TRACE #-061036010106844	15,080.49-
9/12	PAYCHECK VILLAGE OF VERNON 1396006151 25/09/12	52,694.96-

240.00



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Date 9/30/25 Page 3
Primary Account
Short Name VILLAGE OF VERN

Muni Adv Plus Ckg

(Continued)

WITHDRAWALS/DEBITS		
Date	Description	Amount
9/15	TRACE #-075906170000060 EMPOWER EMPOWER 5800180000 25/09/15 ID #-695600913287	25.00-
9/15	TRACE #-042000016012670 EMPOWER EMPOWER 5800180000 25/09/15 ID #-695600913286	215.00-
9/23	TRACE #-042000016012664 PAYMENT CITI CARD ONLINE CITICTP 25/09/23 ID #-431797592495494	1,222.89-
9/23	TRACE #-091409680968792 PAYMENT WE ENERGIES 13904762WE 25/09/23 ID #-070468722600001	2,370.76-
9/24	TRACE #-042000019376704 TAXPAYMNT WI DEPT REVENUE X000015200 25/09/24 ID #-1249120800	130.08-
9/24	TRACE #-042000011815317 TAXPAYMNT WI DEPT REVENUE X000001100 25/09/24 ID #-1060528672	2,302.78-
9/24	TRACE #-042000011813276 PAYMENT WASTE MANAGEMENT 9580653001 25/09/24 ID #-000072745212379	41,386.38-
9/26	TRACE #-021000027497859 USATAXPYMT IRS 3387702000 25/09/26 ID #-270566992829494	13,757.85-
9/26	TRACE #-061036010043960 WRS REMIT EMPLOYE TRUST FU 2391555732 25/09/26 ID #-3911000	20,719.35-
9/26	TRACE #-042000019022482 PAYCHECK VILLAGE OF VERN 1396006151 25/09/26	48,133.33-
9/29	TRACE #-075906170000051 EMPOWER EMPOWER 5800180000 25/09/29 ID #-703527222944	25.00-
9/29	TRACE #-042000019882724 EMPOWER EMPOWER 5800180000 25/09/29	215.00-



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Date 9/30/25 Page 4
Primary Account 172154685
Short Name VILLAGE OF VERNON

Muni Adv Plus Ckg

172154685 (Continued)

WITHDRAWALS/DEBITS

Date	Description	Amount
9/30	ID #-703527222943 TRACE #-042000019882718 14249 1 LEASEDIRECT 138190450 25/09/30 ID #-1422435 TRACE #-043000097960325	910.51-

CHECKS IN SERIAL NUMBER ORDER

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
9/17	10030	225.00	9/09	10110	452.00	9/26	10134	561.68
9/12	10035*	60.00	9/11	10111	464.38	9/23	10135	520.66
9/16	10050*	2,173.76	9/12	10112	2,235.66	9/23	10136	517.50
9/02	10054*	513.25	9/16	10114*	339.73	9/25	10138*	287.98
9/08	10057*	500.00	9/09	10115	13,163.27	9/23	10140*	157.63
9/08	10080*	146.78	9/09	10117*	813.38	9/30	10141	2,918.70
9/10	10081	185.82	9/23	10118	855.92	9/22	10142	65.97
9/10	10082	70,500.00	9/25	10119	444.81	9/25	10143	775.92
9/09	10083	130.50	9/23	10120	101.75	9/26	10144	668.98
9/23	10084	77.94	9/23	10121	77.96	9/26	10145	9,724.00
9/10	10085	2,135.98	9/23	10122	1,635.00	9/23	10146	301.00
9/11	10086	320.16	9/23	10123	26.95	9/23	10148*	121.03
9/10	10087	1,420.95	9/24	10124	1,741.75	9/26	10151*	410.40
9/12	10088	291.38	9/24	10125	102.66	9/24	10152	96.44
9/09	10089	300.31	9/24	10126	7,800.00	9/22	10153	59.72
9/10	10090	140.83	9/24	10127	28.31	9/25	10154	750.00
9/08	10091	2,000.00	9/24	10128	4,027.60	9/23	10155	77.00
9/10	10105*	49.95	9/26	10129	124.95	9/23	10156	72.00
9/10	10106	3,391.00	9/24	10130	1,174.27	9/23	10158*	56.00
9/08	10107	53.88	9/24	10131	51.17	9/30	10160*	896.30
9/11	10108	401.30	9/26	10132	47.79			
9/11	10109	97.82	9/23	10133	384.76			

* Denotes missing check numbers

DAILY BALANCE

Date	Balance	Date	Balance
9/02	1,128,681.78	9/12	958,328.71
9/05	1,130,751.24	9/15	958,088.71
9/08	1,128,300.58	9/16	955,575.22
9/09	1,111,088.18	9/17	955,350.22
9/10	1,030,675.37	9/19	976,042.40
9/11	1,029,391.71	9/22	975,916.71
		9/23	967,416.96
		9/24	908,498.52
		9/25	906,239.81
		9/26	815,142.73
		9/29	814,902.73
		9/30	825,391.29

*** END OF STATEMENT ***

September 2025 Payroll Workhorse

V1949	09/12/2025	632.96
V1950	09/12/2025	2,326.71
V1951	09/12/2025	696.08
V1952	09/12/2025	1,626.28
V1953	09/12/2025	1,204.86
V1954	09/12/2025	210.55
V1955	09/12/2025	307.53
V1956	09/12/2025	439.17
V1957	09/12/2025	1,492.08
V1958	09/12/2025	412.03
V1959	09/12/2025	665.22
V1960	09/12/2025	759.19
V1961	09/12/2025	1,414.90
V1962	09/12/2025	425.24
V1963	09/12/2025	527.28
V1964	09/12/2025	1,364.52
V1965	09/12/2025	113.49
V1966	09/12/2025	447.85
V1967	09/12/2025	175.46
V1968	09/12/2025	384.6
V1969	09/12/2025	515.34
V1970	09/12/2025	1,149.75
V1971	09/12/2025	499.41
V1972	09/12/2025	847.68
V1973	09/12/2025	721.95
V1974	09/12/2025	494.84
V1975	09/12/2025	1,033.28
V1976	09/12/2025	2,114.28
V1977	09/12/2025	868.59
V1978	09/12/2025	1,157.51
V1979	09/12/2025	1,824.78
V1980	09/12/2025	1,366.58
V1981	09/12/2025	1,525.86
V1982	09/12/2025	1,049.00
V1983	09/12/2025	1,740.26
V1984	09/12/2025	1,033.05
V1985	09/12/2025	500.24
V1986	09/12/2025	333.95
V1987	09/12/2025	221.64
V1988	09/12/2025	2,107.63
V1989	09/12/2025	1,358.39
V1990	09/12/2025	384.1
V1991	09/12/2025	500.24

V1992	09/12/2025	515.34
V1993	09/12/2025	327.44
V1994	09/12/2025	2,959.74
V1995	09/12/2025	835.82
V1996	09/12/2025	2,040.65
V1997	09/12/2025	1,856.23
V1998	09/12/2025	329.93
V1999	09/12/2025	44.32
V2000	09/12/2025	1,211.65
V2001	09/12/2025	827.8
V2002	09/12/2025	435.41
V2003	09/12/2025	1,704.22
V2004	09/12/2025	150.46
V2005	09/12/2025	271.05
V2006	09/12/2025	210.55

Total 9-1-2025 Payroll \$52,694.96

V2007	09/26/2025	548.78
V2008	09/26/2025	2,326.71
V2009	09/26/2025	415.87
V2010	09/26/2025	680.65
V2011	09/26/2025	1,570.39
V2012	09/26/2025	264.89
V2013	09/26/2025	982.93
V2014	09/26/2025	221.64
V2015	09/26/2025	481.6
V2016	09/26/2025	850.57
V2017	09/26/2025	1,414.90
V2018	09/26/2025	636.24
V2019	09/26/2025	698.74
V2020	09/26/2025	498.47
V2021	09/26/2025	498.47
V2022	09/26/2025	346.83
V2023	09/26/2025	600.18
V2024	09/26/2025	998.97
V2025	09/26/2025	1,372.99
V2026	09/26/2025	1,106.73
V2027	09/26/2025	1,067.78
V2028	09/26/2025	175.56
V2029	09/26/2025	1,135.97
V2030	09/26/2025	2,136.57
V2031	09/26/2025	868.59
V2032	09/26/2025	1,921.01
V2033	09/26/2025	1,687.35

V2034	09/26/2025	414.1
V2035	09/26/2025	929.97
V2036	09/26/2025	1,062.07
	09/26/2025	1,818.61
V2038	09/26/2025	397.23
V2039	09/26/2025	652.86
V2040	09/26/2025	2,107.63
V2041	09/26/2025	520.67
V2042	09/26/2025	350.36
V2043	09/26/2025	456.72
V2044	09/26/2025	984.82
V2045	09/26/2025	2,959.74
V2046	09/26/2025	835.82
V2047	09/26/2025	2,040.65
V2048	09/26/2025	1,773.78
V2049	09/26/2025	365.45
V2050	09/26/2025	568.42
V2051	09/26/2025	1,122.57
V2052	09/26/2025	689.91
V2053	09/26/2025	1,462.70
V2054	09/26/2025	151.34
V2055	09/26/2025	958.53

Total 9-26-2025 Payroll \$48,133.33

\$52,694.96

\$48,133.33

TOTAL September Payroll \$100,828.29

Dated From: 1/01/2025 Fund: All Funds
Thru: 9/30/2025

Account Number	2025 September	2025 Total
100-00-14100-000-000 DONATIONS TO FIRE DEPARTMENT		2,400.00
100-00-14200-000-000 LEAGUE OF MUNI DIVIDENDS		5,450.00
DUE FROM OTHER GOVERNMENTS		7,850.00
100-00-41110-000-000 GENERAL PROPERTY TAXES		1,702,161.00
300-00-41110-000-000 GENERAL PROPERTY TAXES		
100-00-41111-000-000 PERSONAL PROPERTY TAX		
100-00-41120-000-000 INTEREST PERS PROP TAX		-9.18
100-00-41150-000-000 FOREST CROPLAND/MFL		
100-00-41190-000-000 AG-USE PENALTIES		
TAXES		1,702,151.82
100-00-43100-000-000 PAYMENT IN LIEU OF TAXES -PILT		5,490.14
100-00-43200-000-000 FEDERAL AID		
100-00-43201-000-000 FEDERAL AID-CENTER BRIDGE		
100-00-43202-000-000 CENTER BRIDGE LT DEBT PROCEEDS		
210-00-43300-000-000 ARPA REVENUE		
100-00-43410-000-000 STATE SHARED REVENUES		47,919.69
100-00-43430-000-000 EXEMPT COMPUTER		271.25
100-00-43440-000-000 PERSONAL PROPERTY AID		4,167.75
100-00-43441-000-000 VIDEO SERVICE PROVIDER AID		20,835.53
100-00-43474-000-000 COUNTY RECYCLING GRANT		
100-00-43500-000-000 OTHER GRANTS		
100-00-43530-000-000 TRANSPORTATION AIDS		153,479.91
100-00-43800-000-000 SHARED SERV-OTHER GOV		307.60
INTERGOVERNMENTAL REVENUES		232,471.87
100-00-44110-000-000 LIQUOR & MALT BEVERAGE LICENSE		3,725.00
100-00-44120-000-000 OPERATORS LICENSES		460.00
100-00-44121-000-000 CIGARETTE LICENSE		150.00
100-00-44130-000-000 PEDDLER PERMITS		290.00
100-00-44150-000-000 BACKGROUND CHECKS		130.00
100-00-44220-000-000 DOG LICENSE	52.00	6,301.89
100-00-44221-000-000 HOBBY KENNEL LICENSE		76.00
100-00-44222-000-000 DOG LIC - LATE FEE	30.00	160.00
100-00-44300-000-000 BUILDING PERMIT FEE	14,048.93	130,725.82
100-00-44400-000-000 ZONING PERMITS	1,950.00	15,133.20
100-00-44401-000-000 CULVERT PERMIT	150.00	2,520.00
100-00-44402-000-000 UTILITY PERMIT FEE		2,400.00
100-00-44403-000-000 VILLAGE FACILITY USE PERMIT		75.00
100-00-44404-000-000 FRANCHISE PAYMENT		19,310.94

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Statement of Revenues & Expenditures - Detail

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ACCT

Fund: All Funds

Dated From: 1/01/2025

Thru: 9/30/2025

Account Number		2025 September	2025 Total
100-00-44405-000-000	AMERICAN TOWER RENTAL		
LICENSES AND PERMITS		16,230.93	181,457.85
100-00-45100-000-000	FINE & FORFEITURES-MUNICIPAL	2,670.00	12,172.03
100-00-45110-000-000	NSF CHECK FEES		21.00
FINES, FORFEITS AND PENALTIES		2,670.00	12,193.03
100-00-46101-000-000	ADDRESS & 911 FEE	190.00	665.00
100-00-46113-000-000	SHARED SERVICES-OTHER GOV.		
100-00-46114-000-000	SPECIAL ASSESSMENT ADMIN FEE		1,475.00
100-00-46115-000-000	DOCUMENT REGISTRATION FEE	50.00	100.00
100-00-46116-000-000	PUBLICATION NOTICE		70.00
100-00-46117-000-000	WOOD CHIP DELIVERY	60.00	780.00
100-00-46118-000-000	COPIES AND MAP FEES		
100-00-46119-000-000	BRUSH PICK/UP	1,300.00	1,700.00
100-00-46220-000-000	MISC INCOME - FIRE	-196.78	
100-00-46221-000-000	INSURANCE CLAIM-VFD REIMBURSEM		
100-00-46222-000-000	CONTRACTED SERVICE TO BIG BEND		
100-00-46223-000-000	2% FIRE DUES		55,383.82
100-00-46230-000-000	AMBULANCE- EMS MEDICAL COLLECT	196.78	-453.24
100-00-46231-000-000	EMS TRAINING- FED. FUNDING		34,582.76
100-00-46232-000-000	LIFE QUEST	11,722.95	175,156.76
100-00-46264-000-000	AMBU/EMS RUNS NET WRITE Off		
100-00-46300-000-000	REPAIR TO GOV PROPERTY		
100-00-46301-000-000	DEBT PROCEEDS		
100-00-46420-000-000	REFUSE & RECYCLING CONTRACT		521,303.20
100-00-46421-000-000	REFUSE OR RECYCLE-EXTRA CONTAI		
100-00-46430-000-000	SALES OF RECYCLING MATERIALS		1,156.03
610-00-46470-000-000	UTILITY FEES		91,799.27
100-00-46719-000-000	REC. CONTRACT SERVICES-REV		11,806.00
100-00-46720-000-000	SOCCER-PEE WEE-SPRING		
100-00-46721-000-000	SOCCER- SPRING		
100-00-46722-000-000	SUMMER PROGRAMS		
100-00-46723-000-000	RED CROSS BABY SITTING		
100-00-46724-000-000	T-BALL & COACH PITCH		
100-00-46725-000-000	BASEBALL		
100-00-46726-000-000	SOFTBALL		
100-00-46727-000-000	VOLLEYBALL-YOUTH		
100-00-46728-000-000	FOOTBALL-FLAG		70.00
100-00-46729-000-000	PEE-WEE SOCCER FALL		
220-00-46729-000-000	PARK IMPACT FEE	1,220.00	4,880.00
100-00-46730-000-000	SOCCER FALL		

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Statement of Revenues & Expenditures - Detail

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ACCT

Fund: All Funds

Dated From: 1/01/2025

Thru: 9/30/2025

Account Number		2025 September	2025 Total
100-00-46740-000-000	OCCUPANCY ADMIN FEE	50.00	175.00
100-00-46741-000-000	BASKETBALL		
100-00-46742-000-000	NON RESIDENT FEE		
100-00-46743-000-000	LATE FEE- RECREATION		
100-00-46744-000-000	UNIFORMS		
100-00-46745-000-000	PARK & PLAYFIELD FEE		9,160.00
100-00-46746-000-000	SPONSORSHIP REC. DONATIONS		
100-00-46747-000-000	FACILITY USE- PERMIT FEE	560.00	585.00
100-00-46850-000-000	PLAN COM.APPLICATION FEE	200.00	3,600.00
100-00-46851-000-000	PLANNER CHARGE BACK	2,671.20	22,734.74
100-00-46852-000-000	LEGAL CHARGE BACK		4,662.20
100-00-46853-000-000	ENGINEERING CHARGE BACK		3,334.36
PUBLIC CHARGES FOR SERVICES		18,024.15	944,725.90
220-00-48100-000-000	INTEREST REVENUE	21.48	174.31
100-00-48110-000-000	INTEREST INCOME- CHECKING	6,359.34	76,105.33
400-00-48110-000-000	INTEREST INCOME- ADM		
100-00-48120-000-000	INTEREST INCOME TAX ACCOUNT	0.82	25,081.56
100-00-48130-000-000	LIFEQUEST INTEREST INCOME	4.65	77.21
100-00-48140-000-000	CRICKET INTEREST		17.44
100-00-48150-000-000	MM - US CELLULAR (5107)	10.08	91.43
100-00-48210-000-000	CELL TOWER INCOME		21,188.21
100-00-48220-000-000	AMERICAN TOWER RENT		45,357.88
100-00-48221-000-000	INSURANCE REIMBURSEMENT-GENL		
100-00-48310-000-000	SALE OF DPW EQUIPMENT		50,000.00
100-00-48320-000-000	SALE OF FIRE DEPT. EQUIPMENT		
100-00-48321-000-000	SALE OF GOVT LAND		9,700.00
100-00-48400-000-000	INSURANCE RECOVERIES		
100-00-48900-000-000	MISCELLANEOUS	95.75	194.50
MISCELLANEOUS REVENUES		6,492.12	227,987.87
300-00-49120-000-000	PROFESSIONAL FEES		
100-00-49220-000-000	TRANSF FROM ARPA		
100-00-49240-000-000	TRANSF FROM PROJECT IMPROVMENT		
610-00-49300-000-000	FUND BALANCE APPLIED		
OTHER FINANCING SOURCES			
Total Revenues		43,417.20	3,308,838.34

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Statement of Revenues & Expenditures - Detail

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ACCT

Fund: All Funds

Dated From: 1/01/2025

Thru: 9/30/2025

Account Number		2025 September	2025 Total
100-00-51100-110-000	VB WAGES	3,250.01	27,336.25
100-00-51100-130-000	VB SS/MEDI	248.60	2,091.03
100-00-51100-131-000	VB WRS		
100-00-51100-223-000	VB PHONE	50.00	450.00
100-00-51100-280-000	VB EDUCATION		
100-00-51100-321-000	VB DUES		4,754.25
100-00-51120-000-000	FIRE COMMISSION HIRE EXPENSE	183.00	183.00
100-00-51200-000-000	COURT -OPERATING EXPENSES	1,326.10	4,225.00
100-00-51301-000-000	LEGAL (AP-CHARGEBACK)		3,419.50
100-00-51302-000-000	PLANNER (AP - CHARGEBACK)	2,671.20	19,466.05
100-00-51303-000-000	ENGINEERING (AP-CHARGEBACK)	336.60	124.10
100-00-51420-110-000	CLERK WAGES	8,296.16	79,978.90
100-00-51420-125-000	INTERIM EXPENSE		
100-00-51420-130-000	CLERK SS/MEDI	642.30	6,118.33
100-00-51420-131-000	CLERK WRS	545.30	5,453.00
100-00-51420-132-000	CLERK HEALTH INS		
100-00-51420-133-000	CLERK LIFE INS		
100-00-51420-138-000	CLERK HEALTH INS B/O		
100-00-51420-223-000	CLERK PHONE REIMB	100.00	850.00
100-00-51420-280-000	CLERK EDUCATION		18.00
100-00-51420-312-000	POSTAGE		1,866.75
100-00-51420-313-000	NEWSLETTER		6,022.08
100-00-51420-320-000	PUBLICATIONS		-287.97
100-00-51420-330-000	MILEAGE		334.53
100-00-51420-340-000	OPER SUPPLIES		
100-00-51422-110-000	DC WAGES	4,843.00	43,611.33
100-00-51422-130-000	DC SS/MEDI	370.50	3,928.32
100-00-51422-131-000	DC WRS		
100-00-51422-280-000	DC EDUCATION		
100-00-51440-110-000	INSPECTOR WAGES		4,749.50
100-00-51440-130-000	INSPECTOR SS/MEDI		47.74
100-00-51440-131-000	WRS		
100-00-51440-132-000	HEALTH INS		
100-00-51440-133-000	LIFE INS		
100-00-51440-280-000	EDUCATION		
100-00-51440-312-000	POSTAGE		3,000.00
100-00-51440-320-000	PUBLICATIONS		341.10
100-00-51440-340-000	OPER SUPPLIES	1,174.27	2,514.89
100-00-51440-345-000	MACHINE MAINT		741.70
100-00-51441-110-000	ELECT DC WAGES		9,013.67
100-00-51441-130-000	ELECT DC SS/MEDI		1,405.13
100-00-51441-131-000	ELECT DC WRS		
100-00-51442-110-000	ELECT DPW WAGES		

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100-00-51450-221-000		440.00
100-00-51510-000-000	7,800.00	7,800.00
100-00-51511-000-000		
100-00-51512-000-000	50.00	150.00
100-00-51520-110-000	463.13	7,595.30
100-00-51520-130-000	35.43	581.06
100-00-51520-280-000		
100-00-51520-312-000		
100-00-51520-330-000		157.71
100-00-51520-340-000		13.40
100-00-51520-341-000		6,534.11
100-00-51521-110-000		
100-00-51521-130-000		
100-00-51530-290-000		30,519.00
100-00-51530-340-000		271.52
100-00-51600-220-000	588.89	7,842.50
100-00-51600-221-000		579.11
100-00-51600-223-000	294.87	2,592.04
100-00-51600-240-000	202.46	7,573.26
100-00-51600-310-000		1,746.04
100-00-51600-314-000	1,275.75	4,747.95
100-00-51600-315-000	1,609.62	12,668.22
100-00-51600-316-000	45.20	809.78
100-00-51600-335-000		2,673.34
100-00-51601-000-000	533.72	2,500.52
100-00-51602-000-000		5,123.00
100-00-51603-000-000		
100-00-51604-000-000		
100-00-51605-000-000		689.00
100-00-51606-000-000		687.90
100-00-51607-000-000		
100-00-51610-000-000		
100-00-51910-000-000		
100-00-51930-000-000		5,883.00
100-00-51931-000-000	2,029.00	10,453.00
100-00-51932-000-000		20.00
100-00-51933-000-000		0.05
100-00-51934-000-000		
100-00-51941-000-000		1,200.00
100-00-51942-000-000	23.66	45.92
100-00-51943-000-000	56.00	224.00
100-00-51944-000-000		443.22

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GENERAL GOVERNMENT	39,044.77	354,320.13
100-00-52101-290-000 POLICE DEPT CONTRD SRVS		158,233.95
100-00-52101-291-000 POLICE DEPT O/S SERVICES OT		1,787.56
100-00-52102-000-000 SCHOOL PATROL		1,052.83
100-00-52200-135-000 FD UNEMPLOYMENT		
100-00-52200-136-000 FD WORK COMP	5,001.00	16,025.00
100-00-52200-220-000 FD UTILITIES	1,360.55	14,903.56
100-00-52200-223-000 FD PHONE	294.80	4,522.56
100-00-52200-230-000 FD BUILDING MAINT		5,919.37
100-00-52200-241-000 FD VEH EQUIP MAINT	102.66	34,567.18
100-00-52200-242-000 FD EQUIP REPAIR		-1,404.76
100-00-52200-243-000 FD PROTECTIVE EQUIP	517.50	20,276.80
100-00-52200-244-000 FD EQUIP PURC		5,454.60
100-00-52200-250-000 FD FUEL	971.25	7,569.19
100-00-52200-280-000 FD EDUCATION		17,823.21
100-00-52200-281-000 FD PROF FEE/PRCH SERV		903.00
100-00-52200-282-000 FD NFPA FIRE CD SUB		225.00
100-00-52200-283-000 FD TECH RESCUE CONTR		6,080.00
100-00-52200-284-000 FD FED ASST PROG		7,123.50
100-00-52200-285-000 FD PUB RELA/EDU		
100-00-52200-286-000 FD WTR SOFT ST #1	26.95	269.50
100-00-52200-287-000 FD REHAB/REFSH	-89.96	89.96
100-00-52200-288-000 FD RADIO-WKESHA CTY LN		1,780.86
100-00-52200-289-000 FD HEAVY RESCUE LN		
100-00-52200-301-000 FD FIRE INSP SUPPLY		
100-00-52200-302-000 FD COMMUNICATION	1,494.59	4,717.30
100-00-52200-310-000 FD OFFICE EXP	167.44	1,490.56
100-00-52200-311-000 FD COMPUTER SUPPLIES		1,838.50
100-00-52200-318-000 FD BUILDING SUPPLY	413.99	2,040.14
100-00-52200-319-000 FD EMS SUPPLY		10,342.37
100-00-52200-500-000 INSURANCE CLAIMS VFD		10,260.00
100-00-52200-510-000 FD PROPERTY/LIABIITY IN		29,243.00
100-00-52201-110-000 CHIEF WAGES	3,971.36	37,330.78
100-00-52201-130-000 CHIEF SS/MEDI	303.80	2,855.71
100-00-52201-131-000 CHIEF WRS		
100-00-52201-133-000 CHIEF LIFE INS		
100-00-52201-137-000 CHIEF OTH BENE	230.76	2,446.75
100-00-52203-110-000 ASST CHIEF - FD WAGES	2,757.86	25,923.88
100-00-52203-130-000 ASST CHIEF - FD SS/MEDI	210.96	1,983.07
100-00-52203-137-000 ASST CHIEF - FD OTH BENE	461.52	4,884.44
100-00-52204-110-000 BATTALION CHIEF WAGES	3,601.36	33,852.78

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100-00-52204-130-000	BATTALION CHIEF SS/MEDI	275.48	2,589.52
100-00-52204-131-000	BATTALION CHIEF WRS	540.56	5,379.42
100-00-52204-133-000	BATTALION CHIEF LIFE INS	5.96	35.38
100-00-52204-137-000	BATTALION CHIEF OTH BENE	230.76	2,442.22
100-00-52205-110-000	PT FD WAGES		
100-00-52205-111-000	PT FD TRAINING		
100-00-52205-130-000	PT FD SS/MEDI	5,407.48	50,466.43
100-00-52205-131-000	PT FD WRS	6,125.41	30,157.03
100-00-52205-133-000	PT FD LIFE INS		2.37
100-00-52205-140-000	PT FD STIPEND	70,945.50	663,743.62
100-00-52205-280-000	PT FD EDUCATION/RMS SYS		
100-00-52300-000-000	AMBULANCE BILLING SERVICE	140.00	9,522.10
100-00-52400-290-000	BLDG INSPCT CONTRD SRVS		73,253.23
100-00-52400-322-000	BLDG INSPCT SEALS	1,046.06	1,046.06
100-00-52400-323-000	BLDG INSPCT 911-AD#	-1,046.06	
100-00-52400-340-000	BLDG INSPCT OPER SUPPLIES		132.47
100-00-52600-000-000	DISPATCH COUNTY		5,226.09
=====			
PUBLIC SAFETY		105,469.54	1,316,408.09
=====			
100-00-53230-000-000	SHOP EQUIPMENT	244.54	1,196.76
100-00-53240-000-000	EQUIPMENT REPAIR	2,720.95	16,364.03
100-00-53270-000-000	GARAGE SUPPLIES	2,700.48	11,588.45
100-00-53300-110-000	DPW WAGES	19,889.92	184,557.17
100-00-53300-111-000	DPW OVERTIME		
100-00-53300-130-000	DPW SS/MEDI	1,639.22	15,299.59
100-00-53300-131-000	DPW WRS	1,382.34	13,681.46
100-00-53300-132-000	DPW HEALTH INS	1,334.52	9,515.33
100-00-53300-133-000	DPW LIFE INS	35.44	227.46
100-00-53300-138-000	DPW HEALTH INS B/O	1,650.00	16,500.00
100-00-53300-140-000	DPW WORKERS COMP	2,694.00	2,694.00
100-00-53300-223-000	DPW PHONE	46.16	461.60
100-00-53300-231-000	DPW ROAD REPAIR		10,666.20
100-00-53300-232-000	DPW OVERLAY/SEAL COAT		23,023.60
100-00-53300-233-000	DPW ROW IMPRV		3,153.75
100-00-53300-240-000	DPW REPAIRS & MAINT		220.38
100-00-53300-245-000	DPW BOOT ALLOWANCE	210.99	1,060.94
100-00-53300-248-000	DPW TRAFFIC SIGNS	96.31	1,763.87
100-00-53300-250-000	DPW FUEL	770.50	18,664.89
100-00-53300-280-000	DPW EDUCATION		-18.00
100-00-53301-110-000	DIRECTOR WAGES	6,153.84	57,846.10
100-00-53301-111-000	DIRECTOR OVERTIME		
100-00-53301-130-000	DIRECTOR SS/MEDI	512.84	4,845.97

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100-00-53301-131-000	DIRECTOR WRS	427.70	4,277.00
100-00-53301-132-000	DIRECTOR HEALTH INS	-50.00	
100-00-53301-133-000	DIRECTOR LIFE INS	9.89	63.97
100-00-53301-138-000	DIRECTOR HEALTH B/O	550.00	5,500.00
100-00-53340-000-000	SNOW REMOVAL		81,345.29
100-00-53420-000-000	STREET LIGHTING	350.39	2,737.13
610-00-53440-110-000	ADMIN WAGES		
610-00-53440-110-111	SW DPW WAGES		
610-00-53440-110-112	HIGHWAY WAGES		
610-00-53440-110-113	PARKS WAGES		
610-00-53440-110-114	REFUSE/REC WAGES		
610-00-53440-110-115	ELECTION WAGES		
610-00-53440-130-000	STORM WATER SS/MEDI		
610-00-53440-130-111	STORM WATER -DPW SS/MEDI		
610-00-53440-130-112	STORM WATER -HIGHWAY SS/MEDI		
610-00-53440-130-113	STORM WATER -PARKS SS/MEDI		
610-00-53440-130-114	STORM WATER -REFUSE SS/MEDI		
610-00-53440-130-115	STORM WATER -ELECTION SS/MEDI		
610-00-53440-131-000	STORM WATER WRS		
610-00-53440-131-111	STORM WATER -DPW WRS		
610-00-53440-131-112	STORM WATER - HIGHWAY WRS		
610-00-53440-131-113	STORM WATER - PARKS WRS		
610-00-53440-131-114	STORM WATER - REFUSE/REC WRS		
610-00-53440-131-115	STORM WATER - ELECTION WRS		
610-00-53440-132-000	STORM WATER HEALTH INS		
610-00-53440-133-000	STORM WATER LIFE INS		
610-00-53440-210-000	STORM WATER LEGAL		
610-00-53440-280-000	STORM WATER EDUCATION		3,048.00
610-00-53440-309-000	STORM WATER PERMIT		500.00
610-00-53440-317-000	STORM WATER SUPPLY & EXP	2,136.05	6,495.76
610-00-53441-110-000	SW - ADMIN WAGES		
610-00-53441-130-000	SW - ADMIN SS/MEDI		
610-00-53441-131-000	SW - ADMIN WRS		
610-00-53441-132-000	SW - ADMIN HEALTH INS		
610-00-53441-133-000	SW - ADMIN LIFE INS		
610-00-53441-146-000	SW - ADMINISTRATION		
610-00-53442-000-000	SW - COUNTY CHARGES		
100-00-53620-000-000	REFUSE & GARBAGE COLLECTION	41,386.38	330,609.45
100-00-53630-000-000	REFUSE -SPECIAL PICK UP		671.85
100-00-53631-000-000	HAZARDOUS WASTE COLLECTION	124.95	975.01
100-00-53632-000-000	REFUSE SPECIAL PICKUP 2021		
100-00-53635-110-000	RECYCLING WAGES	459.84	6,561.58
100-00-53635-130-000	RECYCLING SS/MEDI	35.03	495.94

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100-00-53635-131-000	RECYCLING WRS	31.97	472.62
100-00-53635-132-000	RECYCLING HEALTH INS	12.62	453.57
100-00-53635-133-000	RECYCLING LIFE INS	0.36	4.96
100-00-53635-234-000	RECYCLING SPECIAL P/U		124.95
100-00-53640-000-000	WEED COMMISSIONER & CONTROL		
100-00-53640-130-000	WEED COMMISSIONER & CONTROL SS		
=====			
PUBLIC WORKS		87,557.23	837,650.63
=====			
100-00-54110-000-000	HAWS		
100-00-54111-000-000	DOG / COUNTY LICENSES		
=====			
HEALTH AND HUMAN SERVICES			
=====			
220-00-55200-000-000	PARKS		
100-00-55200-220-000	PARKS UTILITIES	56.20	-19.46
100-00-55200-239-000	PARKS FIELD MAINT	301.00	5,705.63
100-00-55200-242-000	PARKS EQUIP REPAIR	616.81	1,603.02
100-00-55200-250-000	PARKS FUEL		
100-00-55200-340-000	PARKS OPER SUPPLIES	156.74	3,065.34
100-00-55210-110-000	PARKS -DPW WAGES		2,454.40
100-00-55210-130-000	PARKS -DPW SS/MEDI		187.75
100-00-55210-131-000	PARKS -DPW WRS		148.34
100-00-55210-133-000	PARKS -DPW LIFE INS		1.60
100-00-55220-110-000	PARKS -SEASONAL WAGES	2,976.56	16,952.64
100-00-55220-130-000	PARKS -SEASONAL SS/MEDI	227.70	1,296.86
100-00-55230-110-000	PARKS DEPUTY CLERK WAGES		
100-00-55230-130-000	PARKS DEPUTY CLERK SS/MED		
100-00-55300-110-000	RECREATION WAGES		
100-00-55300-111-000	CONTRACT SERVICES-EXP		24,000.00
100-00-55300-112-000	SUPPLIES-CONTRACT SERVICES-EXP		
100-00-55300-130-000	RECREATION SS/MEDI		
100-00-55300-223-000	RECREATION PHONE		-350.19
100-00-55300-340-000	RECREATION OPER SUPPLIES		240.00
100-00-55301-238-000	BASEBALL REFEREE/UMPIRE		
100-00-55301-340-000	BASEBALL OPER SUPPLIES		793.80
100-00-55302-238-000	SOCCER REFEREE/UMPIRE		-40.00
100-00-55302-340-000	SOCCER OPER SUPPLIES		7,631.12
100-00-55303-340-000	T-BALL & COACH PITCH OPER SUPP		2,871.74
100-00-55304-340-000	SOFTBALL OPER SUPPLIES		
100-00-55305-238-000	FOOTBALL REFEREE/UMPIRE		
100-00-55305-340-000	FOOTBALL OPER SUPPLIES		896.25
100-00-55306-340-000	BASKETBALL OPER SUPPLIES		
100-00-55307-340-000	VOLLEYBALL-YOUTH OPER SUPPLIES		401.85

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100-00-55308-340-000	SOCCER PEE WEE OPER SUPPLIES		
100-00-55350-000-000	CELEBRATION		
100-00-55350-220-000	PARK-PAVILION UTILITIES	14.73	236.39
100-00-55370-000-000	RED CROSS BB SITTING EX		
100-00-55380-000-000	RED CROSS FACILITOR		
=====			
CULTURE, RECREATION AND EDU.		4,349.74	68,077.08
=====			
100-00-56300-320-000	PLANNING PUBLICATIONS		431.82
100-00-56300-324-000	PLANNING DOCUMENT REGISTR	27.00	267.00
100-00-56300-340-000	PLANNING OPER SUPPLIES		179.76
100-00-56310-110-000	PLAN COMM-DEPUTY CLERK WAGES		
100-00-56310-130-000	PLAN COMM-DEPUTY CLERK SS/MEDI		
100-00-56310-131-000	PLAN COMM-DEPUTY CLERK WRS		
100-00-56320-110-000	PLAN COMM WAGES		
100-00-56320-130-000	PLAN COMM SS/MEDI		
100-00-56330-000-000	CODIFICATION-ORDINANCE	1,262.40	1,262.40
100-00-56331-000-000	PLANNING AND ZONING CODE REVIS		
100-00-56332-000-000	TIF-TAX INCREMENTAL FINANCE DI		
100-00-56350-110-000	WATER COMMITTEE WAGES		
100-00-56400-309-000	ZONING PERMIT	947.20	4,275.60
100-00-56400-312-000	ZONING POSTAGE		
100-00-56400-340-000	ZONING OPER SUPPLIES		
100-00-56600-000-000	LEGAL (VILLAGE)	330.20	11,501.70
100-00-56601-000-000	PLANNER (VILLAGE)	72.60	3,602.95
100-00-56602-000-000	ENGINEERING (VILLAGE)		
210-00-56800-000-000	ARPA EXPENSE		
=====			
CONSERVATION AND DEVELOPMENT		2,639.40	21,521.23
=====			
100-00-57100-000-000	CAPITAL OUTLAY-GENERAL GOVERN		60,232.03
610-00-57100-000-000	SW CAPITAL OUTLAY		
100-00-57101-000-000	CENTER BRIDGE		69,377.92
100-00-57102-000-000	CENTER BRIDGE - RECONSTRUCT		
100-00-57220-000-000	CAPITAL OUTLAY FIRE		474,031.48
100-00-57350-000-000	CAPITAL EQUIP-DPW	113.38	78,627.78
100-00-57350-001-000	CAPITAL OUTLAY ROADS		
=====			
CAPITAL OUTLAY		113.38	682,269.21
=====			
300-00-58100-000-000	PRINCIPAL		235,000.00
300-00-58101-000-000	PRINCIPAL		
300-00-58200-000-000	INTEREST	-475.00	22,148.75
300-00-58201-000-000	INTEREST	-475.00	12,268.75

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DEBT SERVICE	-950.00	269,417.50
210-00-59100-000-000	TRANSFER TO GENERAL FUND	
400-00-59100-000-000	TRANSFER TO GENERAL FUND	
400-00-59101-000-000	TRANSFER TO PUBLIC WORKS	
OTHER FINANCING USES		
300-00-62220-100-000	BOND EXPENSE	950.00
Undefined Level	950.00	950.00
Total Expenses	239,174.06	3,550,613.87
Excess of Revenues Over (Under) Expenditures	(195,756.86)	(241,775.53)