VILLAGE OF GERMANTOWN
N112 W17001 MEQUON ROAD
GERMANTOWN, WI 53022

MEETING: **GENERAL GOVERNMENT & FINANCE COMMITTEE**

DATE AND TIME: **Monday, April 19, 2021 6:00 P.M.**
Special Public Safety Meeting to Follow, not before 6:30 P.M.

LOCATION: Germantown Village Hall Board Room
N112 W17001 Mequon Road

NOTICE: Pursuant to the current recommendation of the Centers for Disease Control and Prevention limiting the size of public gatherings, capacity within the Board Room will be limited. Members of the body and citizens may also attend the meeting virtually through the WebEx platform, Meeting #: 182 894 8326 Password: BUpPPJtW233 which can be accessed by phone at 408-418-9388 or by logging on

https://villageofgermantown.my.webex.com/villageofgermantown.my/j.php?MTID=m28f7dd4ba0bd06ea6404db0c17d8a267
Citizens wishing to view the meeting are encouraged to watch the live broadcast of the meeting through the livestream on the Village's website. Citizens not wishing to attend the meeting personally or virtually may submit any public comments by sending an email to comments@village.germantown.wi.us 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.

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 Zabel, Trustees: Wing, Kaminski, and Myers.

III. **APPROVAL OF MINUTES:** April 5, 2021 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. Resolution 08-2021, Authorizing the Borrowing of not to exceed $3,200,000; and providing for the Issuance and Sale of General Obligation Promissory Notes Therefor.
B. 2021 Payment to Economic Development Commission of Washington County.
C. Customer Service Update – See Click Fix and Survey.

VI. **UNFINISHED BUSINESS:**

A. Water / Sewer Impact Fees for Capri Development.

VII. **REPORTS:**

A. Monthly, Year to Date Financials.
   1. Revenue and Expense Report.
   2. Health and Dental Plans.

B. Impact Fees Financial Reports.

C. Accounts Payable – March 19, March 26, March 31, April 9, and April 16.

D. Debt Payments.

E. Monthly Code Violation Reports.
   1. Community Development.

F. C.I.P. Projects.

G. Letter of Credit Summaries.
   1. Public Works Department.
   2. Community Development.

H. Summary of all Village Contracts.

VIII. **SCHEDULE NEXT MEETING:**

IX. **ADJOURNMENT:**

UPON REASONABLE NOTICE, *efforts will be made to accommodate the needs of disabled individuals through appropriate aids and services. For Additional information or to request this service please contact the Village Clerk at (262)250-4740 at least 2 days prior to the meeting.*

Notice is given that a majority of the Village Board may attend this meeting to gather information about an agenda item over which they have decision making responsibility. This may constitute a meeting of the Village Board per State Ex. Rel. Badke v. Greendale Village Board, even though the Village Board will not take formal action at this meeting.

VILLAGE OF GERMANTOWN
GENERAL GOVERNMENT & FINANCE COMMITTEE
MEETING MINUTES
April 5, 2021

CALL TO ORDER: The meeting was called to order at 6:35 p.m. by Chairperson Zabel.

ROLL CALL: Present: Chairperson Zabel, Trustee Members: Kaminski, Myers, and Wing. Also present: Administrator Kreklow, Manager Tucker, Clerk Treasurer Braunschweig and Manager Uselding.

APPROVAL OF MINUTES: **March 15, 2021 – MOTION (Myers/ Kaminski) to approve the March 15, 2021 minutes. Motion carried unanimously.**

PUBLIC COMMENT:
None.

NEW BUSINESS:

A. Setting of Street Superintendent Salary Analysis and Recommendations – Department of Public Works, referred by Village Board.

Discussion ensued to refer back to Public Works Committee in September.

B. Appointment of Superintendent of Highways, Parks, Building and Grounds and setting of Salary.

The recommendation of salary is $3,250 per payperiod effective April 15 and one-time bonus of 1,250 for the past few months. Kaminski stated that this is a valid compromise.

Motion (Kaminski/Myers) to approve the salary as set by the Village Administrator. Motion carried. Myers opposed.

SCHEDULE NEXT MEETING: The next meeting will be on April 19, 2021 at 6:00 pm.

ADJOURNMENT: Chairman Zabel adjourned the meeting at 6:37 p.m.

Respectfully Submitted,

Deanna Braunschweig

Deanna Braunschweig
Village Clerk / Treasurer

RESOLUTION NO. 08-2021

RESOLUTION AUTHORIZING THE BORROWING
OF NOT TO EXCEED $3,200,000; AND
PROVIDING FOR THE ISSUANCE AND SALE OF
GENERAL OBLIGATION PROMISSORY NOTES THEREFOR

WHEREAS, it is necessary that funds be raised by the Village of Germantown, Washington County, Wisconsin (the "Village") for the purpose of paying the costs of 2020 capital improvements including street improvements, street lighting, park improvements and related costs, boiler replacement and equipment acquisition (the "Project") and there are insufficient funds on hand to pay said costs;

WHEREAS, the Village hereby finds and determines that the Project is within the Village's power to undertake and serves a "public purpose" as that term is defined in Section 67.04(1)(b) of the Wisconsin Statutes; and

WHEREAS, villages are authorized by the provisions of Section 67.12(12) of the Wisconsin Statutes to borrow money and to issue general obligation promissory notes for such public purposes.

NOW, THEREFORE, BE IT RESOLVED by the Village Board of the Village that:

Section 1. Authorization of the Notes. For the purpose of paying the costs of the Project, there shall be borrowed pursuant to Section 67.12(12) of the Wisconsin Statutes, the principal sum of not to exceed THREE MILLION TWO HUNDRED THOUSAND DOLLARS ($3,200,000) from a purchaser to be determined by subsequent resolution of this Village Board (the "Purchaser").

Section 2. Sale of the Notes. To evidence such indebtedness, the Village President and Village Clerk are hereby authorized, empowered and directed to make, execute, issue and sell to the Purchaser for, on behalf of and in the name of the Village, general obligation promissory notes aggregating the principal amount of not to exceed THREE MILLION TWO HUNDRED THOUSAND DOLLARS ($3,200,000) (the "Notes").

Section 3. Award of the Notes. The Finance Director (in consultation with the Village's financial advisor, Ehlers & Associates, Inc.) shall prepare or cause to be prepared an Official Notice of Sale and an Official Statement and take other actions necessary for the sale and award of the Notes on June 7, 2021.

Section 4. Prior Resolutions; Severability; Effective Date. All prior resolutions, rules or other actions of the Village or any parts thereof in conflict with the provisions hereof shall be, and the same are, hereby rescinded insofar as the same may so conflict. In the event that any one or more provisions hereof shall for any reason be held to be illegal or invalid, such illegality or invalidity shall not affect any other provisions hereof. The foregoing shall take effect immediately upon adoption and approval in the manner provided by law.

Adopted and recorded this 3rd day of May, 2021.

____
Dean Wolter
Village President

(SEAL)

ATTEST:

____
Deanna Braunschweig
Village Clerk

May 3, 2021

Pre-Sale Report for

Village of Germantown, Wisconsin

$3,200,000 General Obligation Promissory Notes, Series 2021A

Prepared by:

Ehlers
N21W23350 Ridgeview Parkway West,
Suite 100
Waukesha, WI 53188

Advisors:

Philip Cosson, Senior Municipal Advisor
Jonathan Schatz, Financial Specialist

BUILDING COMMUNITIES. IT'S WHAT WE DO.

EXECUTIVE SUMMARY OF PROPOSED DEBT

Proposed Issue:

$3,200,000 General Obligation Promissory Notes, Series 2021A

Purposes:

The proposed issue includes financing for the following purposes:

- 2021 Capital Expenditures. Debt service will be paid from ad valorem property taxes.

Authority:

The Notes are being issued pursuant to Wisconsin Statute(s):

- 67.12(12)

The Notes will be general obligations of the Village for which its full faith, credit and taxing powers are pledged.

Federal tax code also requires that the costs of issuance, including any underwriter's discount, for a qualified 501(c)(3) financing cannot exceed 2.0% of the principal amount of the Notes.

The Notes count against the Village's General Obligation Debt Capacity Limit of 5% of total Village Equalized Valuation. Following issuance of the Notes, the Village's total General Obligation debt principal outstanding will be $43,130,000, which is 30% of its limit. Remaining General Obligation Borrowing Capacity will be approximately $101,909,615.

Term/Call Feature:

The Notes are being issued for a term of 10 years. Principal on the Notes will be due on March 1 in the years 2022 through 2031. Interest is payable every six months beginning March 1, 2022.

The Notes will be subject to prepayment at the discretion of the Village on March 1, 2028 or any date thereafter.

Bank Qualification:

Because the Village is expecting to issue no more than $10,000,000 in tax exempt debt during the calendar year, the Village will be able to designate the Notes as "bank qualified" obligations. Bank qualified status broadens the market for the Notes, which can result in lower interest rates.

Rating:

The Village's most recent bond issues were rated by Moody's Investors Service. The current ratings on those bonds are "Aa2". The Village will request a new rating for the Notes.

If the winning bidder on the Notes elects to purchase bond insurance, the rating for the issue may be higher than the Village's bond rating in the event that the bond rating of the insurer is higher than that of the Village.

Basis for Recommendation:

Based on our knowledge of your situation, your objectives communicated to us, our advisory relationship as well as characteristics of various municipal financing options, we are recommending the issuance of Notes as a suitable option based on:

- The expectation this form of financing will provide the overall lowest cost of funds while also meeting the Village's objectives for term, structure, and optional redemption.

Method of Sale/Placement:

We will solicit competitive bids for the purchase of the Notes from underwriters and banks.

We will include an allowance for discount bidding in the terms of the issue. The discount is treated as an interest item and provides the underwriter with all or a portion of their compensation in the transaction.

If the Notes are purchased at a price greater than the minimum bid amount (maximum discount), the unused allowance may be used to reduce your borrowing amount.

Premium Pricing:

In some cases, investors in municipal bonds prefer "premium" pricing structures. A premium is achieved when the coupon for any maturity (the interest rate paid by the issuer) exceeds the yield to the investor, resulting in a price paid that is greater than the face value of the bonds. The sum of the amounts paid more than face value is considered "reoffering premium." The underwriter of the bonds will retain a portion of this reoffering premium as their compensation (or "discount") but will pay the remainder of the premium to the Village.

For this issue of Notes, any premium amount received that is in excess of the underwriting discount and any capitalized interest amounts must be placed in the debt service fund and used to pay a portion of the interest payments due on the Notes.

The amount of premium allowed can be restricted in the bid specifications. Restrictions on premium may result in fewer bids but may also eliminate large adjustments on the day of sale and unintended results with respect to debt service payment impacts. Ehlers will identify appropriate premium restrictions for the Notes intended to achieve the Village's objectives for this financing.

Other Considerations:

The Notes will be offered with the option of the successful bidder utilizing a term bond structure. By offering underwriters the option to "term up" some of the maturities at the time of the sale, it gives them more flexibility in finding a market for your Notes. This makes your issue more marketable, which can result in lower borrowing costs. If the successful bidder utilizes a term bond structure, we recommend the Village retain a paying agent to handle responsibility for processing mandatory redemption/call notices associated with term bonds.

Review of Existing Debt:

We have reviewed all outstanding indebtedness for the Village and find that there are no refunding opportunities at this time.

We will continue to monitor the market and the call dates for the Village's outstanding debt and will alert you to any future refunding opportunities.

Continuing Disclosure:

Because the Village has more than $10,000,000 in outstanding debt (including this issue) and this issue is over $1,000,000, the Village will be agreeing to provide certain updated Annual Financial Information and its Audited Financial Statement annually, as well as providing notices of the occurrence of certain reportable events to the Municipal Securities Rulemaking Board (the "MSRB"), as required by rules of the Securities and Exchange Commission (SEC). The Village is already obligated to provide such reports for its existing bonds and has contracted with Ehlers to prepare and file the reports.

Arbitrage Monitoring:

The Village must ensure compliance with certain sections of the Internal Revenue Code and Treasury Regulations ("Arbitrage Rules") throughout the life of the issue to maintain the tax-exempt status of the Notes. These Arbitrage Rules apply to amounts held in construction, escrow, reserve, debt service account(s), etc., along with related investment income on each fund/account.

IRS audits will verify compliance with rebate, yield restriction and records retention requirements within the Arbitrage Rules. The Village's specific arbitrage responsibilities will be detailed in the Certificate with Respect to Arbitrage and Other Tax Matters (the "Tax Compliance Document") prepared by your Bond Attorney and provided at closing.

The Notes may qualify for one or more exception(s) to the Arbitrage Rules by meeting 1) small issuer exception, 2) spend down requirements, 3) bona fide debt service fund limits, 4) reasonable reserve requirements, 5) expenditure within an available period limitations, 6) investments yield restrictions, 7) de minimis rules, or; 8) borrower limited requirements.

We recommend that the Village review its specific responsibilities related to the Notes with an arbitrage expert in order to utilize one or more of the exceptions listed above.

Investment of Note Proceeds:

Ehlers can assist the Village in developing a strategy to invest your Note proceeds until the funds are needed to pay project costs.

Other Service Providers:

This debt issuance will require the engagement of other public finance service providers. This section identifies those other service providers, so Ehlers can coordinate their engagement on your behalf. Where you have previously used a particular firm to provide a service, we have assumed that you will continue that relationship. For services you have not previously required, we have identified a service provider. Fees charged by these service providers will be paid from proceeds of the obligation, unless you notify us that you wish to pay them from other sources. Our pre-sale bond sizing includes a good faith estimate of these fees, but the final fees may vary. If you have any questions pertaining to the identified service providers or their role, or if you would like to use a different service provider for any of the listed services please contact us.

Bond Counsel: Griggs Law Office LLC

Paying Agent: Bond Trust Services Corporation

Rating Agency: Moody's Investors Service, Inc.

PROPOSED DEBT ISSUANCE SCHEDULE

Pre-Sale Review by Village Board:	May 3, 2021
Due Diligence Call to review Official Statement:	Week of June 24, 2021
Distribute Official Statement:	Week of June 24, 2021
Conference with Rating Agency:	Week of June 24, 2021
Village Board Meeting to Award Sale of the Notes:	June 7, 2021
Estimated Closing Date:	June 30, 2021

Attachments

Estimated Sources and Uses of Funds

Estimated Proposed Debt Service Schedule

Tax Impact Analysis

Bond Buyer Index

EHLERS' CONTACTS

Philip Cosson, Senior Municipal Advisor	(262) 796-6161
Jonathan Schatz, Financial Specialist	(262) 796-6195
Peter Curtin, Public Finance Analyst	(262) 796-6187
Kathy Myers, Senior Financial Analyst	(262) 796-6177

The Preliminary Official Statement for this financing will be sent to the Village Board at their home or email address for review prior to the sale date.

Table 1
Capital Improvements Financing Plan
Village of Germantown, WI

		Preliminary 2021 G.O. Notes
CIP Projects[1]		
Capital Plan		3,116,000
Subtotal Project Costs		**3,116,000**
CIP Projects[1]		**3,116,000**
Underwriter's Premium (built into rates)		0
Premium Deposit to Debt Service		0
Municipal Advisor (Ehlers)		22,500
Bond Counsel (Griggs)		14,000
Rating Fee - Moody's		13,500
Maximum Underwriter's Discount	10.00	32,000
Paying Agent		850
Subtotal Issuance Expenses		82,850
TOTAL TO BE FINANCED		**3,198,850**
Estimated Interest Earnings	**0.02%**	(1,400)
Assumed spend down (months)	3	
Rounding		2,550
NET BOND SIZE		**3,200,000**

Notes:
1) Project Total Estimates

Table 2
Allocation of Debt Service - 2021 G.O. Notes
Village of Germantown, WI

Year Ending	Levy Portion Principal	Rates	Interest	Total
2021				
2022	300,000	0.60%	39,993	339,993
2023	310,000	0.65%	32,160	342,160
2024	310,000	0.75%	29,990	339,990
2025	315,000	0.85%	27,489	342,489
2026	315,000	1.00%	24,575	339,575
2027	320,000	1.10%	21,240	341,240
2028	325,000	1.25%	17,449	342,449
2029	330,000	1.45%	13,025	343,025
2030	335,000	1.55%	8,036	343,036
2031	340,000	1.60%	2,720	342,720
2032				0
2033				0
2034				0
2035				0
Total	3,200,000		216,676	3,416,676

Year Ending	Totals Principal	Interest	Deposit to Debt Service	Total
2021	0	0	0	0
2022	300,000	39,993		339,993
2023	310,000	32,160		342,160
2024	310,000	29,990		339,990
2025	315,000	27,489		342,489
2026	315,000	24,575		339,575
2027	320,000	21,240		341,240
2028	325,000	17,449		342,449
2029	330,000	13,025		343,025
2030	335,000	8,036		343,036
2031	340,000	2,720		342,720
2032	0	0		0
2033	0	0		0
2034	0	0		0
2035	0	0		0
Total	3,200,000	216,676	0	3,416,676

EHLERS
LEADERS IN PUBLIC FINANCE

Table 3
Financing Plan Tax Impact
Village of Germantown, WI

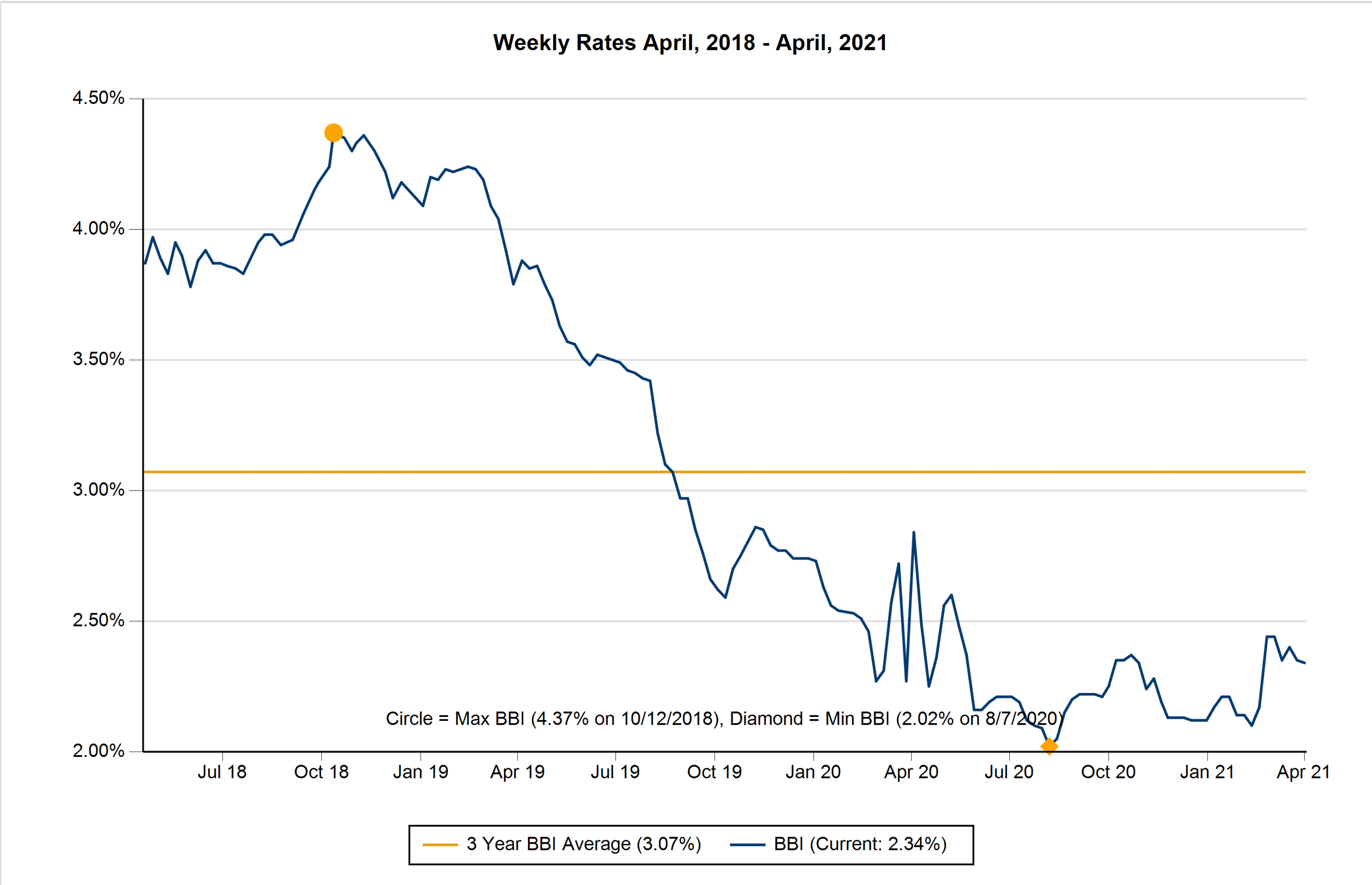
Year Ending	Existing Debt: Total Debt Payments	Less: Bid Premium/Interest Income	Less: Impact Fee Transfer	Less: Sewer	Less: TID #6	Less: TID #7	Less: TID #8	Net Tax Levy	Equalized Value (TID OUT)	Tax Rate Per $1,000	Debt: 2021 G.O. Notes 3,875,000 Dated: 6/30/2021 Total Principal and Interest	Levy and Tax Rate: Total Net Debt Service Levy	Total Tax Rate for Debt Service	Levy Change from Prior Year	Annual Taxes $300,000 Home	Year Ending
2020	4,127,376	(168,031)	(60,000)	(252,631)	(332,463)	(75,750)	(455,217)	2,886,875	2,846,063,337	$1.04		2,886,875	$1.01		$304	2020
2021	4,913,634	(122,774)	(40,000)	(197,081)	(327,963)	(193,950)	(714,788)	3,212,628	2,921,735,250	$1.13	0	3,212,628	$1.10	325,753	$330	2021
2022	4,505,148	(20,823)	(40,000)	(192,481)	(451,513)	(190,350)	(868,438)	2,741,544	2,999,419,149	$0.94	339,993	3,081,536	$1.03	(131,091)	$308	2022
2023	4,283,676	0	(40,000)	(187,881)	(441,713)	(186,750)	(958,238)	2,469,095	3,079,168,529	$0.82	342,160	2,811,255	$0.91	(270,281)	$274	2023
2024	4,111,491	0	(20,000)	(188,181)	(479,513)	(183,150)	(984,488)	2,256,160	3,161,038,307	$0.73	339,990	2,596,150	$0.82	(215,105)	$246	2024
2025	3,885,556	0	(20,000)	(188,281)	(515,313)	(189,400)	(1,038,463)	1,934,100	3,245,084,861	$0.61	342,489	2,276,589	$0.70	(319,561)	$210	2025
2026	3,715,303	0	(20,000)	(188,181)	(500,113)	(200,275)	(1,167,913)	1,638,821	3,331,366,067	$0.51	339,575	1,978,396	$0.59	(298,193)	$178	2026
2027	3,491,289	0	(20,000)	(187,881)	(511,438)	(200,850)	(1,217,550)	1,353,570	3,419,941,343	$0.41	341,240	1,694,810	$0.50	(283,586)	$149	2027
2028	3,242,221	0	(20,000)	(188,081)	(509,138)	(196,350)	(1,256,100)	1,072,553	3,510,871,682	$0.31	342,449	1,415,001	$0.40	(279,809)	$121	2028
2029	3,133,384	0	0	(188,806)	(506,538)	(265,725)	(1,368,505)	803,810	3,604,219,702	$0.23	343,025	1,146,835	$0.32	(268,166)	$95	2029
2030	2,824,969	0	0	(189,944)	(503,094)	(332,850)	(1,354,681)	444,400	3,700,049,684	$0.12	343,036	787,436	$0.21	(359,399)	$64	2030
2031	2,382,181	0	0	(191,513)	(493,875)	(323,700)	(1,373,094)	0	3,798,427,621	$0.00	342,720	342,720	$0.09	(444,716)	$27	2031
2032	2,324,463	0	0	(187,928)	(479,025)	(314,325)	(1,343,184)	0	3,899,421,257	$0.00	0	0	$0.00	(342,720)	$0	2032
2033	2,270,566	0	0	(189,188)	(463,625)	(304,800)	(1,312,953)	0	4,003,100,139	$0.00	0	0	$0.00	(0)	$0	2033
2034	1,935,213	0	0	(190,225)	(462,963)	0	(1,282,025)	0	4,109,535,665	$0.00	0	0	$0.00	(0)	$0	2034
2035	1,460,719	0	0	(191,038)	0	0	(1,269,681)	0	4,218,801,127	$0.00	0	0	$0.00	0	$0	2035
2036	1,428,344	0	0	(191,725)	0	0	(1,236,619)	0	4,330,971,769	$0.00	0	0	$0.00	0	$0	2036
2037	1,419,600	0	0	(192,175)	0	0	(1,227,425)	0	4,446,124,835	$0.00	0	0	$0.00	0	$0	2037
2038	1,379,550	0	0	(187,450)	0	0	(1,192,100)	0	4,564,339,622	$0.00	0	0	$0.00	0	$0	2038
2039	719,763	0	0	(187,544)	0	0	(532,219)	0	4,685,697,537	$0.00	0	0	$0.00	0	$0	2039
2040	0	0	0	0	0	0	0	0	4,810,282,149	$0.00	0	0	$0.00	0	$0	2040
Total	57,554,443		(280,000)	(3,858,215)	(6,978,281)	(3,158,225)	(22,153,678)	20,813,555			3,416,676					Total

Table 4
General Obligation Debt Capacity Analysis - Impact of Financing Plan
Village of Germantown, WI

Existing Debt					Proposed Debt				
Year Ending	Projected Equalized Value (TID IN)	Debt Limit	Existing Principal Outstanding	**% of Limit**	Proposed 2021 G.O. Notes	Combined Principal Existing & Proposed	**% of Limit**	Residual Capacity	Year Ending
2020	2,807,971,400	140,398,570	46,500,000	**33%**	0	$46,500,000	**33%**	$93,898,570	2020
2021	2,871,536,760	143,576,838	46,990,000	**33%**	3,200,000	$50,190,000	**35%**	$93,386,838	2021
2022	2,936,541,078	146,827,054	43,350,000	**30%**	2,900,000	$46,250,000	**31%**	$100,577,054	2022
2023	3,003,016,930	150,150,847	40,015,000	**27%**	2,590,000	$42,605,000	**28%**	$107,545,847	2023
2024	3,070,997,627	153,549,881	36,800,000	**24%**	2,280,000	$39,080,000	**25%**	$114,469,881	2024
2025	3,140,517,234	157,025,862	33,655,000	**21%**	1,965,000	$35,620,000	**23%**	$121,405,862	2025
2026	3,211,610,589	160,580,529	30,635,000	**19%**	1,650,000	$32,285,000	**20%**	$128,295,529	2026
2027	3,284,313,318	164,215,666	27,685,000	**17%**	1,330,000	$29,015,000	**18%**	$135,200,666	2027
2028	3,358,661,852	167,933,093	24,865,000	**15%**	1,005,000	$25,870,000	**15%**	$142,063,093	2028
2029	3,434,693,449	171,734,672	22,210,000	**13%**	675,000	$22,885,000	**13%**	$148,849,672	2029
2030	3,512,446,208	175,622,310	19,585,000	**11%**	340,000	$19,925,000	**11%**	$155,697,310	2030
2031	3,591,959,093	179,597,955	17,195,000	**10%**	0	$17,195,000	**10%**	$162,402,955	2031
2032	3,673,271,949	183,663,597	15,185,000	**8%**	0	$15,185,000	**8%**	$168,478,597	2032

Notes:

3 YEAR TREND IN MUNICIPAL BOND INDICES



The Bond Buyer "20 Bond Index" (BBI) shows average yields on a group of municipal bonds that mature in 20 years and have an average rating equivalent to Moody's Aa2 and S&P's AA.

Source: The Bond Buyer

EHLERS PUBLIC FINANCE ADVISORS

BUSINESS OF THE GERMANTOWN GENERAL GOVERNMENT & FINANCE COMMITTTEE

MEETING DATE:	April 5, 2021
PLACEMENT	New Business
ITEM TITLE:	Economic Development Washington County Payment
SUBMITTED BY:	Steven R. Kreklow, Village Administrator

SUMMARY EXPLANATION:

Economic Development Washington County (EDWC) serves as the economic development arm of Washington County. They work with businesses and municipalities to encourage job creation and economic growth within the County. EDWC offers a low interest revolving loan to businesses looking to create new jobs in the County and provides site selection analytical support to both businesses and municipalities.

The 2021 Budget includes $10,000 for this payment. Since the amount is less than $15,000, this payment can be approved by Committee.

ATTACHMENT: ORDINANCE____ RESOLUTION ___ OTHER _

RECOMMENDATION:

Approve a motion authorizing staff to pay $10,000 to Economic Development Washington County.

ACTION BY Committee

BUSINESS OF THE GENERAL GOVERNMENT & FINANCE COMMITTEE

MEETING DATE: April 9, 2021

PLACEMENT New Business

ITEM TITLE: Customer Service Update

SUBMITTED BY: Michelle Tucker

SUMMARY EXPLANATION:
In our efforts to improve our customer service to residents and businesses, staff has put together a Customer Service Survey that will be used as one way to track satisfaction. That survey is enclosed. We will have it on our website and available at all of the counters in Village Hall.
We are also planning to conduct customer service-related trainings with staff throughout the year. These will be targeted to the needs of different groups of employees, so that we can help staff at all levels improve their customer service skills.
One of our customer service challenges has been tracking because there is not one centralized system for all non-safety staff to track and record issues and requests. Staff has been exploring options for a Customer Relationship Management software program (CRM) and has found SeeClickFix to be a very good option for us. The software is affiliated with our website provider, so it will work well with our website and will be easy for staff to navigate. The annual cost of their service is under the Administrator's contract approval authority limit, but because this is a public-facing service, staff is presenting information for feedback from GGF before an agreement is signed.
Because of the way the software works, we can actually implement it for staff to track and assign issues before it is live to residents, which will allow staff plenty of time to learn the system and the new processes before residents can use it. We have Pete Vagnone from SeeClickFix with us to do a short demonstration.

ATTACHMENT: ORDINANCE____ RESOLUTION ___ OTHER __

RECOMMENDATION:

Item is Informational Only.

ACTION BY Committee

Village of Germantown

Customer Service Survey

1.Which department did you interact with during your most recent visit with Village staff?

____

2. Did we resolve your issue?

Yes ○ Not yet– still in process ○ No resolution ○

3. How easy or difficult was it to find the right person or department to contact?

Very Easy ○ Somewhat Easy ○ Neither easy nor difficult ○ Moderately Difficult ○ Very Difficult ○

4. Was the staff friendly?

Very ○ A little ○ No opinion ○ Somewhat ○ No– very ○

5. Were you assisted in timely fashion?

Yes ○ No ○

6. Was staff knowledgeable on the topic?

Yes ○ Somewhat ○ Not at all ○

Why?

____

7. Date of interaction with us? _________________________

8. Is there anything else you would like to share with us about your experience?

____

____

____

Village of Germantown

Customer Service Survey

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____

2. Did we resolve your issue?

Yes ○ Not yet– still in process ○ No resolution ○

3. How easy or difficult was it to find the right person or department to contact?

Very Easy ○ Somewhat Easy ○ Neither easy nor difficult ○ Moderately Difficult ○ Very Difficult ○

4. Was the staff friendly?

Very ○ A little ○ No opinion ○ Somewhat ○ No– very ○

5. Were you assisted in timely fashion?

Yes ○ No ○

6. Was staff knowledgeable on the topic?

Yes ○ Somewhat ○ Not at all ○

Why?

____

7. Date of interaction with us? _________________________

8. Is there anything else you would like to share with us about your experience?

____

____

____

VILLAGE OF GERMANTOWN
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 3 PERIODS ENDING MARCH 31, 2021

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	MARCH BUDGET	MARCH ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
TAXES							
REVENUES							
TAXES							
10-410-411-1100	GENERAL PROPERTY TAXES	871,381.08	1,718,476.46	97.2	10,456,573.00	3,476,238.62	(66.7)
10-410-411-1400	MOBILE HOME TAXES	8,750.00	(6,972.32)	(179.6)	105,000.00	(5,380.50)	(105.1)
10-410-411-2300	HOTEL & MOTEL TAXES	18,767.16	0.00	100.0	225,206.00	34,689.00	(84.6)
10-410-411-3100	WATER UTILITY IN LIEU OF TAXES	51,666.66	0.00	100.0	620,000.00	0.00	100.0
10-410-411-3310	PAYMENT IN LIEU OF TAXES	833.33	0.00	100.0	10,000.00	9,115.40	(8.8)
10-410-411-3311	PILOT - FAIRWAY KNOLL	14,051.75	173,210.04	1132.6	168,621.00	173,210.04	2.7
10-410-411-3400	AGRICULTURAL USE VALUE PENALTY	416.66	0.00	100.0	5,000.00	0.00	100.0
10-410-411-8000	INTEREST & PENALTIES ON TAXES	208.33	0.00	100.0	2,500.00	10,543.58	321.7
TOTAL TAXES		966,074.97	1,884,714.18	95.0	11,592,900.00	3,698,416.14	(68.1)
TOTAL REVENUES: TAXES		966,074.97	1,884,714.18	95.0	11,592,900.00	3,698,416.14	(68.1)
SPECIAL ASSESSMENTS							
REVENUES							
SPECIAL ASSESSMENTS							
10-420-420-1000	SPEC ASSMT REV - HOLY HILL P	390.41	0.00	100.0	4,685.00	0.00	100.0
TOTAL SPECIAL ASSESSMENTS		390.41	0.00	100.0	4,685.00	0.00	100.0
TOTAL REVENUES: SPECIAL ASSESSMENTS		390.41	0.00	100.0	4,685.00	0.00	100.0
INTERGOVERNMENTAL REVENUES							
REVENUES							
INTERGOVERNMENTAL REVENUES							
10-430-431-2500	FEDERAL AID-NUTRITION	50.00	600.00	1100.0	600.00	600.00	0.0
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	416.66	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	17,928.66	0.00	100.0	215,144.00	0.00	100.0
10-430-431-4120	UTILITY PAYMENT	52,266.33	0.00	100.0	627,196.00	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	16,515.91	0.00	100.0	198,191.00	0.00	100.0
10-430-431-4155	PERSONAL PROP EXEMPTION AID	7,227.66	0.00	100.0	86,732.00	0.00	100.0
10-430-431-4160	STATE AID-OTHER PUBLIC SAFETY	0.00	62,382.07	100.0	0.00	62,382.07	100.0
10-430-431-4200	STATE AID-FIRE INSURANCE	9,000.00	0.00	100.0	108,000.00	0.00	100.0
10-430-431-4210	STATE AID-VIDEO SERV PROVIDER	4,363.33	0.00	100.0	52,360.00	0.00	100.0
10-430-431-4220	STATE AID-FIRE-WIS ACT 102	491.66	0.00	100.0	5,900.00	0.00	100.0
10-430-431-5200	STATE AID-LAW ENFORCEMENT	416.66	0.00	100.0	5,000.00	4,800.00	(4.0)
10-430-431-5300	STATE AID-TRANSPORTATION	98,229.00	0.00	100.0	1,178,748.00	0.00	100.0
10-430-431-5410	STATE AID-RECYCLING	1,990.50	0.00	100.0	23,886.00	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

FOR 3 PERIODS ENDING MARCH 31, 2021

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	MARCH BUDGET	MARCH ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
INTERGOVERNMENTAL REVENUES							
REVENUES							
INTERGOVERNMENTAL REVENUES							
10-430-431-5540	STATE AID-SENIOR TRANSPORTATN	0.00	0.00	0.0	0.00	0.00	0.0
10-430-431-5900	STATE AID-MISCELLANEOUS	41.66	0.00	100.0	500.00	0.00	100.0
10-430-431-7210	COUNTY LIBRARY REVENUE	26,109.75	7,138.69	(72.6)	313,317.00	96,843.96	(69.0)
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	500.00	0.00	100.0	6,000.00	5,090.49	(15.1)
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		235,547.78	70,120.76	(70.2)	2,826,574.00	169,716.52	(94.0)
TOTAL REVENUES: INTERGOVERNMENTAL REVENUES		235,547.78	70,120.76	(70.2)	2,826,574.00	169,716.52	(94.0)
LICENSES, PERMITS & FEES							
REVENUES							
LICENSES							
10-440-441-1100	LIQUOR & MALT BEVERAGE	1,850.00	0.00	100.0	22,200.00	0.00	100.0
10-440-441-1200	OPERATORS	875.00	301.00	(65.6)	10,500.00	681.00	(93.5)
10-440-441-1400	ELECTRICAL CONTRACTORS	0.00	0.00	0.0	0.00	0.00	0.0
10-440-441-1600	CIGARETTE	141.66	0.00	100.0	1,700.00	0.00	100.0
10-440-441-1700	VENDING MACHINE	333.33	0.00	100.0	4,000.00	0.00	100.0
10-440-441-2100	MOBILE HOME PARK	58.33	0.00	100.0	700.00	0.00	100.0
10-440-441-2200	BICYCLE	8.33	0.00	100.0	100.00	0.00	100.0
10-440-441-2300	PET LICENSE	516.66	661.00	27.9	6,200.00	2,584.00	(58.3)
10-440-441-2400	FARMERS MARKET PERMIT	66.66	350.00	425.0	800.00	350.00	(56.2)
10-440-441-2900	OTHER LICENSES	250.00	115.00	(54.0)	3,000.00	180.00	(94.0)
TOTAL LICENSES		4,099.97	1,427.00	(65.1)	49,200.00	3,795.00	(92.2)
BUILDING INSPECTION FEES							
10-440-443-3100	BUILDING PERMITS	34,015.00	47,271.00	38.9	408,180.00	124,367.90	(69.5)
10-440-443-3200	ELECTRICAL PERMITS	3,187.50	7,270.25	128.0	38,250.00	19,332.25	(49.4)
10-440-443-3300	PLUMBING PERMITS	2,762.50	4,477.50	62.0	33,150.00	15,558.50	(53.0)
10-440-443-3400	SPRINKLER SYSTEM INSPECTIONS	166.66	0.00	100.0	2,000.00	0.00	100.0
10-440-443-3500	EROSION CONTROL FEES	1,416.66	1,900.00	34.1	17,000.00	5,870.00	(65.4)
10-440-443-3550	COMMERCIAL PLAN REVIEW FEE	7,083.33	0.00	100.0	85,000.00	0.00	100.0
10-440-443-3600	SEALER OF WEIGHTS & MEASURES	575.00	5,106.35	788.0	6,900.00	6,748.23	(2.2)
10-440-443-3610	TECHNOLOGY MAINTENANCE FEE	375.00	543.00	44.8	4,500.00	1,512.00	(66.4)
10-440-443-3700	APPRAISAL-INSPECTION FEE	833.33	3,070.00	268.4	10,000.00	8,080.00	(19.2)
TOTAL BUILDING INSPECTION FEES		50,414.98	69,638.10	38.1	604,980.00	181,468.88	(70.0)
OTHER REGULATORY PERMITS/FEES							

FOR 3 PERIODS ENDING MARCH 31, 2021

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	MARCH BUDGET	MARCH ACTUAL	% VARIANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARIANCE
LICENSES, PERMITS & FEES							
REVENUES							
OTHER REGULATORY PERMITS/FEES							
10-440-449-4110	ZONING FEES	1,432.08	3,950.00	175.8	17,185.00	10,125.00	(41.0)
10-440-449-4120	APPEALS FEES	142.50	1,710.00	1100.0	1,710.00	1,710.00	0.0
10-440-449-4140	PLAN COMMISSION REVIEW FEES	2,165.41	3,675.00	69.7	25,985.00	11,988.00	(53.8)
10-440-449-4150	CONDITIONAL USE PERMITS	730.00	730.00	0.0	8,760.00	730.00	(91.6)
10-440-449-4160	LAND USE PLAN	0.00	0.00	0.0	0.00	0.00	0.0
10-440-449-4200	STORMWATER PERMIT FEE	23.33	0.00	100.0	280.00	0.00	100.0
10-440-449-4410	PLAT REVIEW FEES	1,913.33	3,920.00	104.8	22,960.00	3,920.00	(82.9)
10-440-449-9100	LICENSE PUBLICATION FEES	66.66	0.00	100.0	800.00	0.00	100.0
10-440-449-9200	PARKING PERMITS	333.33	160.00	(52.0)	4,000.00	510.00	(87.2)
10-440-449-9300	SECURITY ALARM PERMITS	0.00	0.00	0.0	0.00	0.00	0.0
10-440-449-9400	MEDICAL WASTE FACILITY FEE	0.00	0.00	0.0	0.00	0.00	0.0
10-440-449-9700	CABLE TV FRANCHISE FEES	13,058.50	0.00	100.0	156,702.00	46,706.26	(70.1)
10-440-449-9710	AT&T VIDEO SERV FRANCHISE FEE	4,172.50	0.00	100.0	50,070.00	0.00	100.0
10-440-449-9800	HUNTING/CONCEALED CARRY PERMIT	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OTHER REGULATORY PERMITS/FEES		24,037.64	14,145.00	(41.1)	288,452.00	75,689.26	(73.7)
TOTAL REVENUES: LICENSES, PERMITS & FEES		78,552.59	85,210.10	8.4	942,632.00	260,953.14	(72.3)
FINES, FORFEITURES & PENALTIES							
REVENUES							
FINES, FORFEITURES & PENALTIES							
10-450-450-1100	COURT PENALTIES & COSTS	12,500.00	6,087.73	(51.3)	150,000.00	21,906.64	(85.4)
10-450-450-1300	PARKING VIOLATIONS	500.00	825.00	65.0	6,000.00	2,680.00	(55.3)
10-450-450-1900	OTHER LAW & ORDINANCE CHARGES	1,041.66	510.89	(50.9)	12,500.00	4,199.54	(66.4)
TOTAL FINES, FORFEITURES & PENALTIES		14,041.66	7,423.62	(47.1)	168,500.00	28,786.18	(82.9)
TOTAL REVENUES: FINES, FORFEITURES & PENALTIES		14,041.66	7,423.62	(47.1)	168,500.00	28,786.18	(82.9)
PUBLIC CHARGES FOR SERVICES							
REVENUES							
GENERAL GOVERNMENT							
10-460-461-1200	ASSESSMENT LETTERS	1,125.00	1,350.00	20.0	13,500.00	3,300.00	(75.5)
10-460-461-1300	AUDIO/VIDEO PUBLIC MEETINGS	0.00	0.00	0.0	0.00	0.00	0.0
10-460-461-1610	FLOODPLAIN LETTERS	0.00	0.00	0.0	0.00	0.00	0.0
10-460-461-7300	CABLE TV LEASE PAYMENTS	1,575.00	1,636.81	3.9	18,900.00	4,910.43	(74.0)
10-460-461-7400	US CELLULAR RENTAL PAYMENTS	2,143.75	0.00	100.0	25,725.00	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		4,843.75	2,986.81	(38.3)	58,125.00	8,210.43	(85.8)

FOR 3 PERIODS ENDING MARCH 31, 2021

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	MARCH BUDGET	MARCH ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
PUBLIC CHARGES FOR SERVICES							
REVENUES							
PUBLIC SAFETY							
10-460-462-2110	POLICE-INVESTIGATION FEES	150.00	56.00	(62.6)	1,800.00	420.16	(76.6)
10-460-462-2120	ATT/ T-MBL TOWER RENTAL POLICE	5,000.00	5,760.52	15.2	60,000.00	25,987.73	(56.6)
10-460-462-2220	AMBULANCE FEES	51,250.00	3,328.50	(93.5)	615,000.00	5,060.29	(99.1)
10-460-462-2221	OTHER FIRE DEPARTMENT REVENUES	708.33	250.00	(64.7)	8,500.00	1,502.12	(82.3)
10-460-462-2250	FUEL TANK INSPECTION FEES	0.00	0.00	0.0	0.00	0.00	0.0
10-460-462-2260	SURVIVE ALIVE HOUSE EDUCATION	12.50	40.00	220.0	150.00	40.00	(73.3)
10-460-462-2266	SURVIVE ALIVE RENTAL INCOME	2,500.00	0.00	100.0	30,000.00	0.00	100.0
TOTAL PUBLIC SAFETY		59,620.83	9,435.02	(84.1)	715,450.00	33,010.30	(95.3)
PUBLIC WORKS							
10-460-463-3100	ENGINEERING FEES	3,333.33	2,500.00	(25.0)	40,000.00	2,500.00	(93.7)
10-460-463-3210	HIGHWAY DEPARTMENT	1,000.00	1,278.33	27.8	12,000.00	1,958.33	(83.6)
10-460-463-3220	SNOW & ICE CONTROL	333.33	0.00	100.0	4,000.00	0.00	100.0
10-460-463-3230	ROAD CUTS	0.00	0.00	0.0	0.00	0.00	0.0
10-460-463-3250	DRIVEWAY FEE	0.00	550.00	100.0	0.00	1,750.00	100.0
10-460-463-3260	FINAL YARD GRADE ADJ FEE	0.00	0.00	0.0	0.00	400.00	100.0
10-460-463-6440	WEED CONTROL	145.83	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		4,812.49	4,328.33	(10.0)	57,750.00	6,608.33	(88.5)
CULTURE, EDUCATION, RECREATION							
10-460-467-7110	LIBRARY FINES & FEES	1,166.66	1,212.20	3.9	14,000.00	2,300.64	(83.5)
10-460-467-7120	LIBRARY SYSTEM REVENUE	0.00	0.00	0.0	0.00	0.00	0.0
10-460-467-7210	PARK SHELTER & FIELD RENTAL	1,500.00	1,575.00	5.0	18,000.00	4,975.00	(72.3)
10-460-467-7212	PARK LAND FEES	25.00	0.00	100.0	300.00	0.00	100.0
10-460-467-7310	RECREATION FEES	75,000.00	57,050.45	(23.9)	900,000.00	123,527.81	(86.2)
10-460-467-7315	WPRA TICKET SALES	50.00	0.00	100.0	600.00	0.00	100.0
10-460-467-7317	ADVERTISING-REC DEPT BROCHURE	208.33	1,258.00	503.8	2,500.00	1,708.00	(31.6)
10-460-467-7318	RECREATION FACILITY USE FEE	5,416.66	2,743.77	(49.3)	65,000.00	6,744.28	(89.6)
10-460-467-7320	SENIOR CENTER FEES	666.66	497.75	(25.3)	8,000.00	674.75	(91.5)
10-460-467-7330	SENIOR CENTER RENTAL FEES	625.00	550.00	(12.0)	7,500.00	1,886.00	(74.8)
10-460-467-7340	CREDIT CARD	1,500.00	0.00	100.0	18,000.00	0.00	100.0
10-460-467-7350	SENIOR CENTER TRIP FEE	833.33	0.00	100.0	10,000.00	0.00	100.0
TOTAL CULTURE, EDUCATION, RECREATION		86,991.64	64,887.17	(25.4)	1,043,900.00	141,816.48	(86.4)
TOTAL REVENUES: PUBLIC CHARGES FOR SERVICES		156,268.71	81,637.33	(47.7)	1,875,225.00	189,645.54	(89.8)

MISCELLANEOUS REVENUES
REVENUES

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	MARCH BUDGET	MARCH ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
MISCELLANEOUS REVENUES							
REVENUES							
INTEREST REVENUE							
10-480-481-1100	INTEREST ON INVESTMENTS	8,750.00	(685.49)	(107.8)	105,000.00	(431.54)	(100.4)
10-480-481-1115	UNREALIZED GAIN ON INVESTMENTS	0.00	0.00	0.0	0.00	0.00	0.0
10-480-481-1300	INTEREST ON INVOICES	83.33	0.00	100.0	1,000.00	0.00	100.0
10-480-481-3200	INTEREST ON ASSESSMENTS	31.25	0.00	100.0	375.00	0.00	100.0
TOTAL INTEREST REVENUE		8,864.58	(685.49)	(107.7)	106,375.00	(431.54)	(100.4)
PROPERTY SALES							
10-480-483-3100	MATERIALS & SUPPLIES SALES	83.33	300.00	260.0	1,000.00	1,000.25	0.0
10-480-483-3200	PUBLIC SAFETY NUMBERS	54.16	180.00	232.3	650.00	540.00	(16.9)
10-480-483-3600	RECYCLING MATERIALS SALES	62.50	256.25	310.0	750.00	472.85	(36.9)
10-480-483-3610	RECYCLING CTR-WOOD CHIPS/MULCH	25.00	0.00	100.0	300.00	0.00	100.0
TOTAL PROPERTY SALES		224.99	736.25	227.2	2,700.00	2,013.10	(25.4)
DONATIONS & CONTRIBUTIONS							
10-480-485-5100	MISC GENERAL DONATIONS	0.00	0.00	0.0	0.00	0.00	0.0
10-480-485-5150	FIREWORKS DONATIONS	0.00	0.00	0.0	0.00	0.00	0.0
10-480-485-5210	POLICE DONATIONS & OTHER REV	0.00	0.00	0.0	0.00	0.00	0.0
10-480-485-5211	POLICE DEPT DARE FUND DONATION	0.00	0.00	0.0	0.00	0.00	0.0
10-480-485-5220	FIRE DEPARTMENT DONATIONS	0.00	190.00	100.0	0.00	490.00	100.0
10-480-485-5230	SURVIVE ALIVE HOUSE DONATIONS	0.00	0.00	0.0	0.00	0.00	0.0
10-480-485-5710	LIBRARY DONATIONS	0.00	0.00	0.0	0.00	0.00	0.0
10-480-485-5730	RECREATION DONATIONS	2,041.66	3,723.63	82.3	24,500.00	11,628.63	(52.5)
10-480-485-5740	OUTDOOR IMPROVEMENT DONATIONS	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL DONATIONS & CONTRIBUTIONS		2,041.66	3,913.63	91.6	24,500.00	12,118.63	(50.5)
OTHER REVENUE							
10-480-489-9100	PERSONNEL COST ADJUSTMENT	0.00	0.00	0.0	0.00	0.00	0.0
10-480-489-9400	INSURANCE RECOVERIES	0.00	0.00	0.0	0.00	17,509.27	100.0
10-480-489-9600	REFUND OF PRIOR YEARS EXPENSES	0.00	0.00	0.0	0.00	0.00	0.0
10-480-489-9900	MISCELLANEOUS REVENUES	333.33	25.51	(92.3)	4,000.00	328.13	(91.8)
TOTAL OTHER REVENUE		333.33	25.51	(92.3)	4,000.00	17,837.40	345.9
TOTAL REVENUES: MISCELLANEOUS REVENUES		11,464.56	3,989.90	(65.2)	137,575.00	31,537.59	(77.0)
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	MARCH BUDGET	MARCH ACTUAL	% VARIANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARIANCE
TOTAL PROCEEDS OF LONG-TERM DEBT		0.00	0.00	0.0	0.00	0.00	0.0
TRANSFERS FROM OTHER FUNDS							
10-490-492-4000	TRANSFER FROM CAP PROJ FUND	0.00	0.00	0.0	0.00	0.00	0.0
10-490-492-5000	TRANSFER IN FROM WATER	0.00	0.00	0.0	0.00	0.00	0.0
10-490-492-6000	TRANSFER IN FROM SEWER	0.00	0.00	0.0	0.00	0.00	0.0
10-490-492-7000	TRANSFER IN FROM HEALTH PLAN	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL TRANSFERS FROM OTHER FUNDS		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REVENUES: OTHER FINANCING SOURCES		0.00	0.00	0.0	0.00	0.00	0.0
VILLAGE BOARD-LEGISLATIVE							
EXPENSES							
SALARIES & WAGES							
10-511-510-1100	SALARIES-REGULAR	3,466.66	5,200.14	(50.0)	41,600.00	12,133.66	70.8
TOTAL SALARIES & WAGES		3,466.66	5,200.14	(50.0)	41,600.00	12,133.66	70.8
FRINGE BENEFITS							
10-511-520-2100	SOCIAL SECURITY	321.25	507.76	(58.0)	3,855.00	1,148.16	70.2
TOTAL FRINGE BENEFITS		321.25	507.76	(58.0)	3,855.00	1,148.16	70.2
OPERATING SUPPLIES & EXPENSES							
10-511-530-3200	OFFICE SUPPLIES	41.66	0.00	100.0	500.00	0.00	100.0
10-511-530-3210	LEGISLATIVE MONTHLY EXPENSE	800.00	1,680.75	(110.0)	9,600.00	3,280.75	65.8
10-511-530-3300	COPY MACHINE	8.33	0.00	100.0	100.00	0.00	100.0
10-511-530-3400	POSTAGE	66.66	0.00	100.0	800.00	0.00	100.0
10-511-530-3500	DUES & SUBSCRIPTIONS	716.66	0.00	100.0	8,600.00	0.00	100.0
10-511-530-4100	LEGAL SERVICES	5,000.00	0.00	100.0	60,000.00	560.50	99.0
10-511-530-5400	EQUIPMENT REPAIR & MAINTENANCE	8.33	0.00	100.0	100.00	0.00	100.0
10-511-530-7200	TELEPHONE	17.08	0.00	100.0	205.00	0.00	100.0
10-511-530-7300	INSURANCE & BONDS	136.16	0.00	100.0	1,634.00	0.00	100.0
10-511-530-7600	PUBLICATIONS & NOTICES	62.50	0.00	100.0	750.00	16.69	97.7
10-511-530-7700	SEMINARS, MEETINGS & TRAINING	8.33	0.00	100.0	100.00	0.00	100.0
10-511-530-7900	EMPLOYEE RECOGNITION PROGRAM	208.33	0.00	100.0	2,500.00	50.00	98.0
10-511-530-7910	MEDIA COMMUNICATIONS	266.66	0.00	100.0	3,200.00	0.00	100.0
10-511-530-7920	CABLE TELEVISION	41.66	0.00	100.0	500.00	0.00	100.0
10-511-530-7950	BOARD OF APPEALS	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OPERATING SUPPLIES & EXPENSES		7,382.36	1,680.75	77.2	88,589.00	3,907.94	95.5
CAPITAL OUTLAY							

FOR 3 PERIODS ENDING MARCH 31, 2021

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	MARCH BUDGET	MARCH ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
VILLAGE BOARD-LEGISLATIVE							
EXPENSES							
CAPITAL OUTLAY							
10-511-570-8100	VILLAGE BOARD EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: VILLAGE BOARD-LEGISLATIVE		11,170.27	7,388.65	33.8	134,044.00	17,189.76	87.1
ADMINISTRATOR							
EXPENSES							
SALARIES & WAGES							
10-512-510-1100	SALARIES-REGULAR	8,943.08	14,521.95	(62.3)	107,317.00	35,688.10	66.7
TOTAL SALARIES & WAGES		8,943.08	14,521.95	(62.3)	107,317.00	35,688.10	66.7
FRINGE BENEFITS							
10-512-520-2100	SOCIAL SECURITY	695.58	1,052.68	(51.3)	8,347.00	2,621.01	68.6
10-512-520-2200	STATE RETIREMENT	603.66	998.41	(65.3)	7,244.00	2,483.66	65.7
10-512-520-2300	HEALTH INSURANCE	2,030.50	2,030.50	0.0	24,366.00	6,091.50	75.0
10-512-520-2400	DENTAL INSURANCE	100.75	0.00	100.0	1,209.00	0.00	100.0
10-512-520-2500	LIFE INSURANCE	21.08	26.26	(24.5)	253.00	78.78	68.8
TOTAL FRINGE BENEFITS		3,451.57	4,107.85	(19.0)	41,419.00	11,274.95	72.7
OPERATING SUPPLIES & EXPENSES							
10-512-530-3100	GENERAL SUPPLIES & EXPENSES	18.75	0.00	100.0	225.00	0.00	100.0
10-512-530-3200	OFFICE SUPPLIES	62.50	0.00	100.0	750.00	0.00	100.0
10-512-530-3300	COPY MACHINE	58.33	0.00	100.0	700.00	0.00	100.0
10-512-530-3400	POSTAGE	104.16	0.00	100.0	1,250.00	0.00	100.0
10-512-530-3500	DUES & SUBSCRIPTIONS	66.66	0.00	100.0	800.00	0.00	100.0
10-512-530-3700	GAS & OIL	0.00	0.00	0.0	0.00	0.00	0.0
10-512-530-5400	EQUIPMENT REPAIR & MAINTENANCE	0.00	0.00	0.0	0.00	0.00	0.0
10-512-530-5500	VEHICLE REPAIR & MAINTENANCE	150.00	150.00	0.0	1,800.00	450.00	75.0
10-512-530-6100	WELLNESS EXPENSE - GENERAL	4.16	0.00	100.0	50.00	0.00	100.0
10-512-530-6110	WELLNESS - EMPLOYEE REIMBURSE	291.66	34.00	88.3	3,500.00	437.48	87.5
10-512-530-6120	WELLNESS - HEALTH RISK ASSMNT	341.66	0.00	100.0	4,100.00	0.00	100.0
10-512-530-7200	TELEPHONE	116.66	155.30	(33.1)	1,400.00	286.80	79.5
10-512-530-7300	INSURANCE & BONDS	156.41	0.00	100.0	1,877.00	0.00	100.0
10-512-530-7700	TRAINING & SEMINARS	125.00	0.00	100.0	1,500.00	0.00	100.0
10-512-530-7800	TRAVEL	208.33	0.00	100.0	2,500.00	622.65	75.0
TOTAL OPERATING SUPPLIES & EXPENSES		1,704.28	339.30	80.0	20,452.00	1,796.93	91.2
CAPITAL OUTLAY							

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	MARCH BUDGET	MARCH ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
ADMINISTRATOR							
EXPENSES							
CAPITAL OUTLAY							
10-512-570-8100	MISCELLANEOUS EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: ADMINISTRATOR		14,098.93	18,969.10	(34.5)	169,188.00	48,759.98	71.1
CLERK							
EXPENSES							
SALARIES & WAGES							
10-513-510-1100	SALARIES-REGULAR	13,335.41	36,755.68	(175.6)	160,025.00	71,552.17	55.2
10-513-510-1800	SALARIES-ELECTIONS	2,916.66	11,979.39	(310.7)	35,000.00	12,313.33	64.8
10-513-510-1850	SALARIES-PART TIME	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL SALARIES & WAGES		16,252.07	48,735.07	(199.8)	195,025.00	83,865.50	57.0
FRINGE BENEFITS							
10-513-520-2100	SOCIAL SECURITY	1,041.00	2,756.08	(164.7)	12,492.00	5,374.10	56.9
10-513-520-2200	STATE RETIREMENT	900.16	2,480.96	(175.6)	10,802.00	4,829.71	55.2
10-513-520-2300	HEALTH INSURANCE	2,262.50	2,262.50	0.0	27,150.00	6,787.50	75.0
10-513-520-2400	DENTAL INSURANCE	116.25	0.00	100.0	1,395.00	0.00	100.0
10-513-520-2500	LIFE INSURANCE	23.33	10.94	53.1	280.00	43.77	84.3
TOTAL FRINGE BENEFITS		4,343.24	7,510.48	(72.9)	52,119.00	17,035.08	67.3
OPERATING SUPPLIES & EXPENSES							
10-513-530-3100	GENERAL SUPPLIES & EXPENSES	291.66	171.76	41.1	3,500.00	383.28	89.0
10-513-530-3200	OFFICE SUPPLIES	116.66	129.75	(11.2)	1,400.00	129.75	90.7
10-513-530-3300	COPY MACHINE	158.33	0.00	100.0	1,900.00	0.00	100.0
10-513-530-3400	POSTAGE	208.33	0.00	100.0	2,500.00	0.00	100.0
10-513-530-3410	COMPUTER SOFTWARE MAINTENANCE	333.33	0.00	100.0	4,000.00	0.00	100.0
10-513-530-3950	ELECTION SUPPLIES & EXPENSES	895.00	181.50	79.7	10,740.00	668.99	93.7
10-513-530-5400	EQUIPMENT REPAIR & MAINTENANCE	91.66	0.00	100.0	1,100.00	0.00	100.0
10-513-530-7200	TELEPHONE	100.00	0.00	100.0	1,200.00	39.26	96.7
10-513-530-7300	INSURANCE & BONDS	395.83	0.00	100.0	4,750.00	0.00	100.0
10-513-530-7700	TRAINING & SEMINARS	391.66	0.00	100.0	4,700.00	30.00	99.3
10-513-530-7800	TRAVEL	187.50	0.00	100.0	2,250.00	622.65	72.3
TOTAL OPERATING SUPPLIES & EXPENSES		3,169.96	483.01	84.7	38,040.00	1,873.93	95.0
CAPITAL OUTLAY							
10-513-570-8100	MISCELLANEOUS EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY		0.00	0.00	0.0	0.00	0.00	0.0

FOR 3 PERIODS ENDING MARCH 31, 2021

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	MARCH BUDGET	MARCH ACTUAL	% VARIANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARIANCE
TOTAL EXPENSES: CLERK		23,765.27	56,728.56	(138.7)	285,184.00	102,774.51	63.9
TREASURER & ACCOUNTING							
EXPENSES							
SALARIES & WAGES							
10-514-510-1100	SALARIES-REGULAR	6,672.58	(13,515.27)	302.5	80,071.00	(3,164.52)	103.9
TOTAL SALARIES & WAGES		6,672.58	(13,515.27)	302.5	80,071.00	(3,164.52)	103.9
FRINGE BENEFITS							
10-514-520-2100	SOCIAL SECURITY	510.41	911.85	(78.6)	6,125.00	1,684.90	72.4
10-514-520-2200	STATE RETIREMENT	450.41	771.58	(71.3)	5,405.00	1,152.07	78.6
10-514-520-2300	HEALTH INSURANCE	1,771.25	1,771.25	0.0	21,255.00	5,313.75	75.0
10-514-520-2400	DENTAL INSURANCE	91.91	0.00	100.0	1,103.00	0.00	100.0
10-514-520-2500	LIFE INSURANCE	20.16	22.75	(12.8)	242.00	47.10	80.5
TOTAL FRINGE BENEFITS		2,844.14	3,477.43	(22.2)	34,130.00	8,197.82	75.9
OPERATING SUPPLIES & EXPENSES							
10-514-530-3100	GENERAL SUPPLIES & EXPENSES	191.66	135.43	29.3	2,300.00	354.72	84.5
10-514-530-3200	OFFICE SUPPLIES	150.00	0.00	100.0	1,800.00	34.20	98.1
10-514-530-3300	COPY MACHINE	83.33	0.00	100.0	1,000.00	0.00	100.0
10-514-530-3400	POSTAGE	125.00	0.00	100.0	1,500.00	0.00	100.0
10-514-530-4200	ACCOUNTING & AUDITING	1,858.33	0.00	100.0	22,300.00	0.00	100.0
10-514-530-5400	EQUIPMENT REPAIR & MAINTENANCE	100.00	0.00	100.0	1,200.00	0.00	100.0
10-514-530-7200	TELEPHONE	200.00	0.00	100.0	2,400.00	33.00	98.6
10-514-530-7300	INSURANCE & BONDS	270.83	0.00	100.0	3,250.00	0.00	100.0
10-514-530-7700	TRAINING & SEMINARS	25.00	0.00	100.0	300.00	0.00	100.0
10-514-530-7800	TRAVEL	41.66	0.00	100.0	500.00	0.00	100.0
10-514-530-7910	COLLECTION EXPENSES	33.33	123.39	(270.2)	400.00	838.84	(109.7)
TOTAL OPERATING SUPPLIES & EXPENSES		3,079.14	258.82	91.5	36,950.00	1,260.76	96.5
CAPITAL OUTLAY							
10-514-570-8100	MISCELLANEOUS EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: TREASURER & ACCOUNTING		12,595.86	(9,779.02)	177.6	151,151.00	6,294.06	95.8
ASSESSOR							
EXPENSES							
SALARIES & WAGES							
10-515-510-1100	SALARIES-REGULAR	0.00	0.00	0.0	0.00	0.00	0.0

FOR 3 PERIODS ENDING MARCH 31, 2021

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	MARCH BUDGET	MARCH 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	41.66	0.00	100.0	500.00	0.00	100.0
TOTAL SALARIES & WAGES		41.66	0.00	100.0	500.00	0.00	100.0
FRINGE BENEFITS							
10-515-520-2100	SOCIAL SECURITY	3.16	0.00	100.0	38.00	0.00	100.0
10-515-520-2200	STATE RETIREMENT	0.00	0.00	0.0	0.00	0.00	0.0
10-515-520-2500	LIFE INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FRINGE BENEFITS		3.16	0.00	100.0	38.00	0.00	100.0
OPERATING SUPPLIES & EXPENSES							
10-515-530-3100	GENERAL SUPPLIES & EXPENSES	4.16	0.00	100.0	50.00	0.00	100.0
10-515-530-3200	OFFICE SUPPLIES	0.00	0.00	0.0	0.00	0.00	0.0
10-515-530-3300	COPY MACHINE	0.00	0.00	0.0	0.00	0.00	0.0
10-515-530-3400	POSTAGE	0.00	0.00	0.0	0.00	0.00	0.0
10-515-530-4400	CONTRACTED SERVICES	7,250.00	14,166.66	(95.4)	87,000.00	28,333.32	67.4
10-515-530-4410	MUNICIPAL FEE-MFG ASSESSMENTS	1,375.00	0.00	100.0	16,500.00	0.00	100.0
10-515-530-5400	EQUIPMENT REPAIR & MAINTENANCE	0.00	0.00	0.0	0.00	0.00	0.0
10-515-530-7200	TELEPHONE	0.00	0.00	0.0	0.00	0.00	0.0
10-515-530-7300	INSURANCE & BONDS	23.75	0.00	100.0	285.00	0.00	100.0
10-515-530-7450	SOFTWARE SUPPORT SERVICE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OPERATING SUPPLIES & EXPENSES		8,652.91	14,166.66	(63.7)	103,835.00	28,333.32	72.7
TOTAL EXPENSES: ASSESSOR		8,697.73	14,166.66	(62.8)	104,373.00	28,333.32	72.8
DATA PROCESSING							
EXPENSES							
SALARIES & WAGES							
10-517-510-1100	SALARIES-REGULAR	894.75	3,265.89	(265.0)	10,737.00	7,068.92	34.1
TOTAL SALARIES & WAGES		894.75	3,265.89	(265.0)	10,737.00	7,068.92	34.1
FRINGE BENEFITS							
10-517-520-2100	SOCIAL SECURITY	68.41	239.09	(249.5)	821.00	524.65	36.1
10-517-520-2200	STATE RETIREMENT	60.41	220.44	(264.9)	725.00	329.15	54.6
10-517-520-2300	HEALTH INSURANCE	327.50	327.50	0.0	3,930.00	982.50	75.0
10-517-520-2400	DENTAL INSURANCE	16.25	0.00	100.0	195.00	0.00	100.0
10-517-520-2500	LIFE INSURANCE	5.08	3.36	33.8	61.00	3.73	93.8
TOTAL FRINGE BENEFITS		477.65	790.39	(65.4)	5,732.00	1,840.03	67.9

FOR 3 PERIODS ENDING MARCH 31, 2021

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	MARCH BUDGET	MARCH ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
DATA PROCESSING							
EXPENSES							
OPERATING SUPPLIES & EXPENSES							
10-517-530-3100	GENERAL SUPPLIES & EXPENSES	20.83	0.00	100.0	250.00	0.00	100.0
10-517-530-3200	OFFICE SUPPLIES & FORMS	358.33	204.03	43.0	4,300.00	204.03	95.2
10-517-530-3250	WEBSITE MAINTENANCE	958.33	0.00	100.0	11,500.00	0.00	100.0
10-517-530-3300	COPY MACHINE	41.66	0.00	100.0	500.00	0.00	100.0
10-517-530-5400	EQUIPMENT REPAIR & MAINTENANCE	83.33	0.00	100.0	1,000.00	0.00	100.0
10-517-530-7200	TELEPHONE	64.58	0.00	100.0	775.00	13.50	98.2
10-517-530-7300	INSURANCE & BONDS	47.33	0.00	100.0	568.00	0.00	100.0
10-517-530-7400	HARDWARE, SUPPORT & SERVICE	1,666.66	0.00	100.0	20,000.00	0.00	100.0
10-517-530-7450	SOFTWARE, SUPPORT & SERVICE	2,083.33	0.00	100.0	25,000.00	0.00	100.0
10-517-530-7700	TRAINING & SEMINARS	41.66	0.00	100.0	500.00	0.00	100.0
10-517-530-7800	TRAVEL	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OPERATING SUPPLIES & EXPENSES		5,366.04	204.03	96.2	64,393.00	217.53	99.6
CAPITAL OUTLAY							
10-517-570-8100	MISCELLANEOUS EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: DATA PROCESSING		6,738.44	4,260.31	36.7	80,862.00	9,126.48	88.7
GENERAL GOVERNMENT							
EXPENSES							
SALARIES & WAGES							
10-518-510-1100	SALARIES-REGULAR	0.00	16,578.32	100.0	0.00	16,591.46	100.0
10-518-510-1900	CONTINGENCY - SALARIES	13,376.83	0.00	100.0	160,522.00	0.00	100.0
TOTAL SALARIES & WAGES		13,376.83	16,578.32	(23.9)	160,522.00	16,591.46	89.6
FRINGE BENEFITS							
10-518-520-2100	SOCIAL SECURITY	1,023.33	1,254.95	(22.6)	12,280.00	1,281.45	89.5
10-518-520-2200	STATE RETIREMENT	986.25	1,304.60	(32.2)	11,835.00	1,340.66	88.6
10-518-520-2500	LIFE INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FRINGE BENEFITS		2,009.58	2,559.55	(27.3)	24,115.00	2,622.11	89.1
OPERATING SUPPLIES & EXPENSES							
10-518-530-3100	GENERAL SUPPLIES AND EXPENSE	50.00	48.44	3.1	600.00	139.20	76.8
10-518-530-3200	OFFICE SUPPLIES	12.50	0.00	100.0	150.00	490.01	(226.6)
10-518-530-3300	COPY MACHINE	25.00	0.00	100.0	300.00	0.00	100.0
10-518-530-3400	POSTAGE	41.66	0.00	100.0	500.00	0.00	100.0
10-518-530-5400	EQUIPMENT REPAIR & MAINTENANCE	33.33	0.00	100.0	400.00	0.00	100.0

FOR 3 PERIODS ENDING MARCH 31, 2021

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	MARCH BUDGET	MARCH ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
GENERAL GOVERNMENT							
EXPENSES							
OPERATING SUPPLIES & EXPENSES							
10-518-530-7100	HEAT, LIGHT, & POWER	4,166.66	7,522.93	(80.5)	50,000.00	9,502.69	80.9
10-518-530-7200	TELEPHONE	225.00	1,651.87	(634.1)	2,700.00	4,896.57	(81.3)
10-518-530-7300	INSURANCE & BONDS	266.66	0.00	100.0	3,200.00	0.00	100.0
10-518-530-7700	GEN GOVT. TRAINING	0.00	0.00	0.0	0.00	0.00	0.0
10-518-530-7800	GEN GOVT TRAVEL	0.00	0.00	0.0	0.00	0.00	0.0
10-518-530-7930	WEED CONTROL	145.83	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	363.33	100.0	0.00	363.33	100.0
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	41.66	0.00	100.0	500.00	0.00	100.0
10-518-530-9300	RESERVE BUILD UP/EMERGENCY	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OPERATING SUPPLIES & EXPENSES		5,008.30	9,586.57	(91.4)	60,100.00	15,391.80	74.3
CAPITAL OUTLAY							
10-518-570-8100	MISCELLANEOUS CAPITAL	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: GENERAL GOVERNMENT		20,394.71	28,724.44	(40.8)	244,737.00	34,605.37	85.8
BUILDING & GROUNDS MAINTENANCE							
EXPENSES							
SALARIES & WAGES							
10-519-510-1100	SALARIES-SUPERVISORY	2,681.58	4,229.29	(57.7)	32,179.00	9,860.78	69.3
10-519-510-1500	SALARIES-CUSTODIAL & GROUNDS	7,408.50	28,149.63	(279.9)	88,902.00	55,455.64	37.6
10-519-510-1900	SALARIES-AUTHORIZED TIME OFF	83.33	0.00	100.0	1,000.00	0.00	100.0
TOTAL SALARIES & WAGES		10,173.41	32,378.92	(218.2)	122,081.00	65,316.42	46.5
FRINGE BENEFITS							
10-519-520-2100	SOCIAL SECURITY	778.25	2,373.39	(204.9)	9,339.00	4,736.71	49.2
10-519-520-2200	STATE RETIREMENT	686.66	2,185.54	(218.2)	8,240.00	4,408.77	46.5
10-519-520-2300	HEALTH INSURANCE	2,514.16	2,514.17	0.0	30,170.00	7,542.51	75.0
10-519-520-2400	DENTAL INSURANCE	127.91	0.00	100.0	1,535.00	0.00	100.0
10-519-520-2500	LIFE INSURANCE	47.66	71.06	(49.1)	572.00	213.18	62.7
TOTAL FRINGE BENEFITS		4,154.64	7,144.16	(71.9)	49,856.00	16,901.17	66.1
OPERATING SUPPLIES & EXPENSES							
10-519-530-3100	GENERAL SUPPLIES & EXPENSES	1,416.66	6.50	99.5	17,000.00	459.45	97.3
10-519-530-3200	OFFICE SUPPLIES	0.00	0.00	0.0	0.00	0.00	0.0

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	MARCH BUDGET	MARCH ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
BUILDING & GROUNDS MAINTENANCE							
EXPENSES							
OPERATING SUPPLIES & EXPENSES							
10-519-530-3500	CUSTODIAL SUPPLIES	2,750.00	6,756.83	(145.7)	33,000.00	7,387.08	77.6
10-519-530-4400	CONTRACTED SERVICES - CLEANING	9,583.33	9,445.65	1.4	115,000.00	28,336.95	75.3
10-519-530-5210	MAINT & REPAIR -VILL HALL BLDG	1,250.00	2,024.53	(61.9)	15,000.00	2,433.21	83.7
10-519-530-5215	MAINT & REPAIR - WOLF/BAST	833.33	0.00	100.0	10,000.00	253.49	97.4
10-519-530-5221	MAINT & REPAIR - POLICE BLDG	2,083.33	2,183.27	(4.8)	25,000.00	3,098.16	87.6
10-519-530-5222	MAINT & REPAIR - FIRE STATION	1,666.66	520.48	68.7	20,000.00	2,097.05	89.5
10-519-530-5223	MAINT & REPAIR - FIRE CO BLDG	125.00	0.00	100.0	1,500.00	0.00	100.0
10-519-530-5224	MAINT & REPAIR - SURVIVE ALIVE	333.33	0.00	100.0	4,000.00	183.21	95.4
10-519-530-5225	MAINT&REPAIR FIREMANS PARK BLG	833.33	75.00	91.0	10,000.00	75.00	99.2
10-519-530-5242	MAINT & REPAIR - DPW OFFICES	1,666.66	3,427.27	(105.6)	20,000.00	3,453.86	82.7
10-519-530-5251	MAINT & REPAIR - LIBRARY BLDG	3,333.33	2,588.31	22.3	40,000.00	15,895.69	60.2
10-519-530-5254	MAINT & REPAIR - SENIOR CTR	833.33	1,092.50	(31.1)	10,000.00	1,967.12	80.3
10-519-530-5400	EQUIPMENT REPAIR & MAINTENANCE	83.33	0.00	100.0	1,000.00	0.00	100.0
10-519-530-5500	VEHICLE REPAIR & MAINTENANCE	125.00	0.00	100.0	1,500.00	0.00	100.0
10-519-530-7150	HEAT, LIGHT, POWER-FIRE CO BLD	183.33	214.75	(17.1)	2,200.00	214.75	90.2
10-519-530-7200	TELEPHONE	0.00	0.00	0.0	0.00	0.00	0.0
10-519-530-7300	INSURANCE & BONDS	1,166.66	0.00	100.0	14,000.00	0.00	100.0
10-519-530-7800	VEHICLE EXPENSE & MILEAGE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OPERATING SUPPLIES & EXPENSES		28,266.61	28,335.09	(0.2)	339,200.00	65,855.02	80.5
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	958.33	0.00	100.0	11,500.00	0.00	100.0
10-519-570-8221	MAJOR REPAIRS - POLICE DEPT	83.33	0.00	100.0	1,000.00	4,035.00	(303.5)
10-519-570-8222	MAJOR REPAIRS - FIRE STATIONS	175.00	0.00	100.0	2,100.00	2,590.70	(23.3)
10-519-570-8224	MAJOR REPAIRS - SURVIVE ALIVE	0.00	0.00	0.0	0.00	0.00	0.0
10-519-570-8225	MAIR REPAIRS FIREMANS PRK BLDG	0.00	0.00	0.0	0.00	0.00	0.0
10-519-570-8242	MAJOR REPAIRS - DPW BUILDINGS	0.00	0.00	0.0	0.00	0.00	0.0
10-519-570-8251	MAJOR REPAIRS - LIBRARY	500.00	0.00	100.0	6,000.00	0.00	100.0
10-519-570-8254	MAJOR REPAIRS - SENIOR CENTER	625.00	0.00	100.0	7,500.00	0.00	100.0
10-519-570-8425	MAJOR REPAIRS - BELL MUSEUM	125.00	0.00	100.0	1,500.00	0.00	100.0
TOTAL CAPITAL OUTLAY-MAJOR BLDG IMPR		2,466.66	0.00	100.0	29,600.00	6,625.70	77.6
TOTAL EXPENSES: BUILDING & GROUNDS MAINTENANCE		45,061.32	67,858.17	(50.5)	540,737.00	154,698.31	71.3
LAW ENFORCEMENT							
EXPENSES							
SALARIES & WAGES							
10-521-510-1110	SALARIES-ADMINISTRATION	88,228.83	135,442.12	(53.5)	1,058,746.00	301,173.35	71.5
10-521-510-1120	SALARIES-DETECTIVES	13,960.83	36,334.48	(160.2)	167,530.00	64,091.53	61.7

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	MARCH BUDGET	MARCH ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
LAW ENFORCEMENT							
EXPENSES							
SALARIES & WAGES							
10-521-510-1130	SALARIES-OFFICERS	115,801.66	313,168.34	(170.4)	1,389,620.00	558,232.59	59.8
10-521-510-1140	SALARIES-DISPATCHERS	29,678.25	80,680.33	(171.8)	356,139.00	139,602.92	60.8
10-521-510-1310	OVERTIME-OFFICERS	7,500.00	(6,130.66)	181.7	90,000.00	(518.53)	100.5
10-521-510-1340	OVERTIME-DISPATHCERS	333.33	0.00	100.0	4,000.00	931.42	76.7
10-521-510-1850	SALARIES-POLICE & FIRE COMM	55.83	0.00	100.0	670.00	0.00	100.0
10-521-510-1900	SALARIES-OFFICERS ATO	20,000.00	0.00	100.0	240,000.00	17,599.90	92.6
10-521-510-1910	SALARIES-DISPATCHERS ATO	5,833.33	0.00	100.0	70,000.00	4,274.73	93.8
TOTAL SALARIES & WAGES		281,392.06	559,494.61	(98.8)	3,376,705.00	1,085,387.91	67.8
FRINGE BENEFITS							
10-521-520-2100	SOCIAL SECURITY	21,526.50	41,358.65	(92.1)	258,318.00	80,348.55	68.9
10-521-520-2200	STATE RETIREMENT	30,743.75	61,264.16	(99.2)	368,925.00	119,733.25	67.5
10-521-520-2300	HEALTH INSURANCE	43,230.66	39,448.87	8.7	518,768.00	125,910.21	75.7
10-521-520-2400	DENTAL INSURANCE	2,465.00	(174.38)	107.0	29,580.00	(174.38)	100.5
10-521-520-2500	LIFE INSURANCE	500.33	419.67	16.1	6,004.00	1,287.91	78.5
TOTAL FRINGE BENEFITS		98,466.24	142,316.97	(44.5)	1,181,595.00	327,105.54	72.3
OPERATING SUPPLIES & EXPENSES							
10-521-530-3100	GENERAL SUPPLIES & EXPENSES	625.00	1,010.19	(61.6)	7,500.00	3,357.55	55.2
10-521-530-3200	OFFICE SUPPLIES	833.33	682.03	18.1	10,000.00	849.80	91.5
10-521-530-3300	COPY MACHINE	583.33	984.61	(68.7)	7,000.00	1,567.80	77.6
10-521-530-3400	POSTAGE	208.33	0.00	100.0	2,500.00	0.00	100.0
10-521-530-3500	CUSTODIAL SUPPLIES	0.00	0.00	0.0	0.00	0.00	0.0
10-521-530-3700	GAS & OIL	6,500.00	17,356.10	(167.0)	78,000.00	17,356.10	77.7
10-521-530-3810	UNIFORM ALLOWANCE	2,500.00	5,550.30	(122.0)	30,000.00	9,863.15	67.1
10-521-530-3820	PROTECTIVE SUPPLIES & EXPENSE	416.66	0.00	100.0	5,000.00	339.65	93.2
10-521-530-3830	JUVENILE SUPPLIES	141.66	0.00	100.0	1,700.00	0.00	100.0
10-521-530-3831	DARE FUND EXPENSES	0.00	0.00	0.0	0.00	0.00	0.0
10-521-530-3840	CRIME PREVENTION	250.00	0.00	100.0	3,000.00	969.97	67.6
10-521-530-3850	INVESIGATIVE SUPPLIES	583.33	540.71	7.3	7,000.00	934.36	86.6
10-521-530-3860	MEDICAL SUPPLIES	333.33	333.96	(0.1)	4,000.00	333.96	91.6
10-521-530-3870	JAIL	0.00	0.00	0.0	0.00	0.00	0.0
10-521-530-3880	ANIMAL POUND	342.00	0.00	100.0	4,104.00	0.00	100.0
10-521-530-3900	POLICE & FIRE COMM-OTHER EXP	0.00	0.00	0.0	0.00	0.00	0.0
10-521-530-4110	LEGAL COUNSEL-PERSONNEL	166.66	0.00	100.0	2,000.00	0.00	100.0
10-521-530-4120	LEGAL FEES-COURT	1,500.00	0.00	100.0	18,000.00	0.00	100.0
10-521-530-4130	OTHER COURT COSTS	166.66	0.00	100.0	2,000.00	279.00	86.0
10-521-530-4310	OUTSIDE SERVICES-CONSLT/TEMP	0.00	0.00	0.0	0.00	0.00	0.0
10-521-530-5200	BUILDING & GROUNDS MAINTENANCE	166.66	265.01	(59.0)	2,000.00	265.01	86.7
10-521-530-5210	BUILDING MAINTENANCE-GRANT	0.00	0.00	0.0	0.00	0.00	0.0

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	MARCH BUDGET	MARCH ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
LAW ENFORCEMENT							
EXPENSES							
OPERATING SUPPLIES & EXPENSES							
10-521-530-5410	OFFICE EQUIP-REPAIR & MAINT	250.00	0.00	100.0	3,000.00	0.00	100.0
10-521-530-5420	RADAR MAINTENANCE	133.33	393.68	(195.2)	1,600.00	393.68	75.4
10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	2,916.66	3,384.80	(16.0)	35,000.00	11,059.75	68.4
10-521-530-7100	HEAT, LIGHT, & POWER	2,750.00	3,682.91	(33.9)	33,000.00	11,175.37	66.1
10-521-530-7110	WATER & SEWER	166.66	0.00	100.0	2,000.00	540.72	72.9
10-521-530-7200	TELEPHONE	700.00	159.48	77.2	8,400.00	159.48	98.1
10-521-530-7210	COMMUNICATION	7,500.00	13,944.06	(85.9)	90,000.00	70,650.83	21.5
10-521-530-7300	INSURANCE & BONDS	13,333.33	0.00	100.0	160,000.00	0.00	100.0
10-521-530-7400	COMPUTER HARDWARE MAINT	1,000.00	0.00	100.0	12,000.00	5,000.00	58.3
10-521-530-7450	COMPUTER SOFTWARE SUPPORT	5,566.66	0.00	100.0	66,800.00	46,720.25	30.0
10-521-530-7700	TRAINING	2,666.66	2,196.00	17.6	32,000.00	17,002.80	46.8
10-521-530-7800	TRAVEL	666.66	110.46	83.4	8,000.00	383.46	95.2
10-521-530-7920	POLICE RECRUIT TESTING	250.00	497.50	(99.0)	3,000.00	497.50	83.4
10-521-530-9100	CIVIL DEFENSE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OPERATING SUPPLIES & EXPENSES		53,216.91	51,091.80	3.9	638,604.00	199,700.19	68.7
CAPITAL OUTLAY							
10-521-570-8100	MISCELLANEOUS EQUIPMENT	9,166.66	2,652.00	71.0	110,000.00	86,183.25	21.6
10-521-570-8200	HOMELAND SECURITY GRANT EXP	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY		9,166.66	2,652.00	71.0	110,000.00	86,183.25	21.6
TOTAL EXPENSES: LAW ENFORCEMENT		442,241.87	755,555.38	(70.8)	5,306,904.00	1,698,376.89	68.0
FIRE PROTECTION							
EXPENSES							
SALARIES & WAGES							
10-522-510-1110	SALARIES-ADMINISTRATION	29,238.00	46,596.51	(59.3)	350,856.00	104,091.60	70.3
10-522-510-1130	SALARIES-OFFICERS	391.66	0.00	100.0	4,700.00	0.00	100.0
10-522-510-1150	SALARIES-REGULAR FULL/PART	65,727.41	135,302.94	(105.8)	788,729.00	261,713.77	66.8
10-522-510-1240	SALARIES-INSPECTION & FIRE ED	0.00	0.00	0.0	0.00	0.00	0.0
10-522-510-1250	SALARIES-EMS RECERTIFICATION	0.00	0.00	0.0	0.00	0.00	0.0
10-522-510-1500	SALARIES-CUSTODIAL & GROUNDS	62.50	234.88	(275.8)	750.00	381.68	49.1
10-522-510-1820	SALARIES-FIRE CALLS	2,166.66	21,495.93	(892.1)	26,000.00	25,369.56	2.4
10-522-510-1825	SALARIES-FIRE TRAINING DRILLS	0.00	396.95	100.0	0.00	396.95	100.0
10-522-510-1830	SALARIES-RESCUE CALLS	666.66	12,493.48	(1774.0)	8,000.00	13,275.33	(65.9)
10-522-510-1835	SALARIES-DRILLS, TRAINING	2,500.00	1,301.46	47.9	30,000.00	2,985.04	90.0
TOTAL SALARIES & WAGES		100,752.89	217,822.15	(116.1)	1,209,035.00	408,213.93	66.2
FRINGE BENEFITS							

FOR 3 PERIODS ENDING MARCH 31, 2021

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	MARCH BUDGET	MARCH ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
FIRE PROTECTION							
EXPENSES							
FRINGE BENEFITS							
10-522-520-2100	SOCIAL SECURITY	7,745.83	16,305.48	(110.5)	92,950.00	30,512.06	67.1
10-522-520-2200	STATE RETIREMENT	11,094.75	23,123.63	(108.4)	133,137.00	42,853.77	67.8
10-522-520-2300	HEALTH INSURANCE	12,316.91	12,316.92	0.0	147,803.00	36,950.76	75.0
10-522-520-2400	DENTAL INSURANCE	767.50	0.00	100.0	9,210.00	0.00	100.0
10-522-520-2500	LIFE INSURANCE	140.08	111.40	20.4	1,681.00	334.20	80.1
TOTAL FRINGE BENEFITS		32,065.07	51,857.43	(61.7)	384,781.00	110,650.79	71.2
OPERATING SUPPLIES & EXPENSES							
10-522-530-3100	GENERAL SUPPLIES & EXPENSES	500.00	124.77	75.0	6,000.00	1,627.59	72.8
10-522-530-3140	INSPECTION/FIRE ED SUPPLY & EX	416.66	0.00	100.0	5,000.00	1,345.50	73.0
10-522-530-3190	MEALS-TRAINING & EMERGENCIES	83.33	0.00	100.0	1,000.00	0.00	100.0
10-522-530-3200	OFFICE SUPPLIES	208.33	93.72	55.0	2,500.00	93.72	96.2
10-522-530-3300	COPY MACHINE	366.66	429.63	(17.1)	4,400.00	479.81	89.1
10-522-530-3400	POSTAGE	20.83	0.00	100.0	250.00	0.00	100.0
10-522-530-3500	CUSTODIAL SUPPLIES & EXPENSES	83.33	0.00	100.0	1,000.00	0.00	100.0
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	1,583.33	0.00	100.0	19,000.00	0.00	100.0
10-522-530-3810	UNIFORMS	1,250.00	3,297.95	(163.8)	15,000.00	3,361.95	77.5
10-522-530-3820	PROTECTIVE SUPPLIES & EXPENSES	1,666.66	2,585.46	(55.1)	20,000.00	4,354.46	78.2
10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	3,750.00	11,636.55	(210.3)	45,000.00	16,859.59	62.5
10-522-530-5400	EQUIPMENT REPAIR & MAINTENANCE	2,916.66	434.17	85.1	35,000.00	2,331.68	93.3
10-522-530-5500	VEHICLE REPAIR, MAINT & LEASE	4,166.66	24.13	99.4	50,000.00	20,039.84	59.9
10-522-530-7100	HEAT, LIGHT, POWER-STATION	2,500.00	3,488.81	(39.5)	30,000.00	5,698.40	81.0
10-522-530-7110	HYDRANT RENTAL	44,785.83	0.00	100.0	537,430.00	0.00	100.0
10-522-530-7111	HEAT, LIGHT & POWER - SVA	233.33	227.12	2.6	2,800.00	227.12	91.8
10-522-530-7120	WATER & SEWER	279.16	0.00	100.0	3,350.00	602.14	82.0
10-522-530-7121	WATER & SEWER - SVA	54.16	0.00	100.0	650.00	174.94	73.0
10-522-530-7200	TELEPHONE	1,500.00	3,300.05	(120.0)	18,000.00	4,085.15	77.3
10-522-530-7210	COMMUNICATIONS	1,416.66	119.99	91.5	17,000.00	1,008.97	94.0
10-522-530-7300	INSURANCE & BONDS	5,166.66	0.00	100.0	62,000.00	0.00	100.0
10-522-530-7720	FIRE TRAINING, SEMINAR, & TRVL	1,250.00	0.00	100.0	15,000.00	444.20	97.0
10-522-530-7730	RESCUE TRAINING, SEMINAR, TRVL	2,500.00	32.76	98.6	30,000.00	3,701.48	87.6
10-522-530-7740	INSPECTION TRAINING, SEMINARS,	83.33	0.00	100.0	1,000.00	0.00	100.0
10-522-530-7900	LENGTH OF SERVICE AWARDS	583.33	0.00	100.0	7,000.00	0.00	100.0
10-522-530-7910	CONTRACTED SERVICES	1,666.66	0.00	100.0	20,000.00	12,080.00	39.6
TOTAL OPERATING SUPPLIES & EXPENSES		79,031.57	25,795.11	67.3	948,380.00	78,516.54	91.7
CAPITAL OUTLAY							
10-522-570-8100	MISCELLANEOUS EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
10-522-570-8430	STATE OF WI ACT 102	491.66	0.00	100.0	5,900.00	0.00	100.0

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	MARCH BUDGET	MARCH ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
TOTAL CAPITAL OUTLAY		491.66	0.00	100.0	5,900.00	0.00	100.0
TOTAL EXPENSES: FIRE PROTECTION		212,341.19	295,474.69	(39.1)	2,548,096.00	597,381.26	76.5
EMERGENCY GOVERNMENT							
EXPENSES							
SALARIES AND WAGES							
10-523-510-1100	SALARIES-EMERG GOVT DIRECTOR	426.25	652.11	(52.9)	5,115.00	1,521.59	70.2
TOTAL SALARIES AND WAGES		426.25	652.11	(52.9)	5,115.00	1,521.59	70.2
FRINGE BENEFITS							
10-523-520-2100	SOCIAL SECURITY	32.58	48.12	(47.7)	391.00	112.76	71.1
10-523-520-2200	STATE RETIREMENT	50.50	77.22	(52.9)	606.00	180.18	70.2
10-523-520-2300	HEALTH INSURANCE	81.91	81.92	0.0	983.00	245.76	75.0
10-523-520-2400	DENTAL INSURANCE	4.08	0.00	100.0	49.00	0.00	100.0
10-523-520-2500	LIFE INSURANCE	1.33	1.32	0.7	16.00	3.94	75.3
TOTAL FRINGE BENEFITS		170.40	208.58	(22.4)	2,045.00	542.64	73.4
OPERATING SUPPLIES & EXPENSES							
10-523-530-3200	OFFICE SUPPLIES	8.33	0.00	100.0	100.00	0.00	100.0
10-523-530-4100	CONTRACT SERVICES	750.00	0.00	100.0	9,000.00	3,172.53	64.7
10-523-530-7200	TELEPHONE	0.00	0.00	0.0	0.00	0.00	0.0
10-523-530-7300	INSURANCE AND BONDS	75.83	0.00	100.0	910.00	0.00	100.0
10-523-530-7400	COMPUTER HARDWARE	0.00	0.00	0.0	0.00	0.00	0.0
10-523-530-7450	COMPUTER SOFTWARE	0.00	0.00	0.0	0.00	0.00	0.0
10-523-530-7700	TRAINING AND SEMINARS	0.00	0.00	0.0	0.00	0.00	0.0
10-523-530-7800	TRAVEL	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OPERATING SUPPLIES & EXPENSES		834.16	0.00	100.0	10,010.00	3,172.53	68.3
CAPITAL OUTLAY							
10-523-570-8100	MISCELLANEOUS EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: EMERGENCY GOVERNMENT		1,430.81	860.69	39.8	17,170.00	5,236.76	69.5
INSPECTION							
EXPENSES							
SALARIES & WAGES							
10-524-510-1100	SALARIES-REGULAR	1,425.41	2,180.93	(53.0)	17,105.00	5,088.78	70.2
10-524-510-1400	SALARIES-ELECT INSP_CALL IN	0.00	0.00	0.0	0.00	0.00	0.0

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	MARCH BUDGET	MARCH ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
TOTAL SALARIES & WAGES		1,425.41	2,180.93	(53.0)	17,105.00	5,088.78	70.2
FRINGE BENEFITS							
10-524-520-2100	SOCIAL SECURITY	109.08	158.30	(45.1)	1,309.00	371.48	71.6
10-524-520-2200	STATE RETIREMENT	96.25	147.21	(52.9)	1,155.00	343.49	70.2
10-524-520-2300	HEALTH INSURANCE	327.50	327.50	0.0	3,930.00	982.50	75.0
10-524-520-2400	DENTAL INSURANCE	16.25	0.00	100.0	195.00	0.00	100.0
10-524-520-2500	LIFE INSURANCE	7.83	8.78	(12.1)	94.00	26.34	71.9
TOTAL FRINGE BENEFITS		556.91	641.79	(15.2)	6,683.00	1,723.81	74.2
OPERATING SUPPLIES & EXPENSES							
10-524-530-3100	GENERAL SUPPLIES & EXPENSES	41.66	1,480.00	(3452.5)	500.00	4,070.00	(714.0)
10-524-530-3200	OFFICE SUPPLIES	41.66	0.00	100.0	500.00	0.00	100.0
10-524-530-3300	COPY MACHINE	41.66	0.00	100.0	500.00	0.00	100.0
10-524-530-3400	POSTAGE	50.00	0.00	100.0	600.00	0.00	100.0
10-524-530-3500	BUILDING SUPPLIES	29.16	498.42	(1609.2)	350.00	498.42	(42.4)
10-524-530-3700	GAS & OIL	41.66	0.00	100.0	500.00	0.00	100.0
10-524-530-4400	CONTRACTED SERVICES	32,031.66	67,253.11	(109.9)	384,380.00	67,308.11	82.4
10-524-530-5400	EQUIPMENT REPAIR & MAINTENANCE	41.66	0.00	100.0	500.00	0.00	100.0
10-524-530-5500	VEHICLE REPAIR & MAINTENANCE	41.66	0.00	100.0	500.00	0.00	100.0
10-524-530-7200	TELEPHONE	158.33	0.00	100.0	1,900.00	39.26	97.9
10-524-530-7300	INSURANCE & BONDS	166.66	0.00	100.0	2,000.00	0.00	100.0
10-524-530-7700	TRAINING & SEMINARS	0.00	0.00	0.0	0.00	0.00	0.0
10-524-530-7800	TRAVEL	0.00	0.00	0.0	0.00	0.00	0.0
10-524-530-7950	SEALER OF WEIGHTS & MEASURES	466.66	0.00	100.0	5,600.00	0.00	100.0
TOTAL OPERATING SUPPLIES & EXPENSES		33,152.43	69,231.53	(108.8)	397,830.00	71,915.79	81.9
CAPITAL OUTLAY							
10-524-570-8100	MISCELLANEOUS EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: INSPECTION		35,134.75	72,054.25	(105.0)	421,618.00	78,728.38	81.3
DPW ADMIN & ENGINEERING							
EXPENSES							
SALARIES & WAGES							
10-541-510-1100	SALARIES-REGULAR	10,672.16	14,381.32	(34.7)	128,066.00	26,774.83	79.0
TOTAL SALARIES & WAGES		10,672.16	14,381.32	(34.7)	128,066.00	26,774.83	79.0
FRINGE BENEFITS							

FOR 3 PERIODS ENDING MARCH 31, 2021

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	MARCH BUDGET	MARCH ACTUAL	% VARIANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARIANCE
DPW ADMIN & ENGINEERING							
EXPENSES							
FRINGE BENEFITS							
10-541-520-2100	SOCIAL SECURITY	816.41	1,071.05	(31.1)	9,797.00	1,988.43	79.7
10-541-520-2200	STATE RETIREMENT	626.75	970.76	(54.8)	7,521.00	1,807.32	75.9
10-541-520-2300	HEALTH INSURANCE	1,570.91	1,570.92	0.0	18,851.00	4,712.76	75.0
10-541-520-2400	DENTAL INSURANCE	100.50	0.00	100.0	1,206.00	0.00	100.0
10-541-520-2500	LIFE INSURANCE	42.00	40.46	3.6	504.00	113.05	77.5
TOTAL FRINGE BENEFITS		3,156.57	3,653.19	(15.7)	37,879.00	8,621.56	77.2
OPERATING SUPPLIES & EXPENSES							
10-541-530-3100	GENERAL SUPPLIES & EXPENSES	500.00	0.00	100.0	6,000.00	329.80	94.5
10-541-530-3200	OFFICE SUPPLIES	133.33	88.94	33.2	1,600.00	109.16	93.1
10-541-530-3300	COPY MACHINE	375.00	197.13	47.4	4,500.00	410.00	90.8
10-541-530-3400	POSTAGE	241.66	0.00	100.0	2,900.00	0.00	100.0
10-541-530-3700	GAS & OIL	312.50	0.00	100.0	3,750.00	0.00	100.0
10-541-530-4300	CONTRACTED SERVICE-ENGINEERING	2,083.33	15,085.62	(624.1)	25,000.00	32,614.93	(30.4)
10-541-530-4310	NR216 DNR PERMITTING	666.66	0.00	100.0	8,000.00	0.00	100.0
10-541-530-5400	EQUIPMENT REPAIR & MAINTENANCE	375.00	0.00	100.0	4,500.00	0.00	100.0
10-541-530-5500	VEHICLE REPAIR & MAINTENANCE	208.33	46.84	77.5	2,500.00	46.84	98.1
10-541-530-7200	TELEPHONE	416.66	78.30	81.2	5,000.00	679.01	86.4
10-541-530-7300	INSURANCE & BONDS	1,048.16	0.00	100.0	12,578.00	0.00	100.0
10-541-530-7400	Software Support	583.33	0.00	100.0	7,000.00	0.00	100.0
10-541-530-7700	TRAINING & SEMINARS	416.66	0.00	100.0	5,000.00	0.00	100.0
10-541-530-7800	TRAVEL	125.00	0.00	100.0	1,500.00	0.00	100.0
TOTAL OPERATING SUPPLIES & EXPENSES		7,485.62	15,496.83	(107.0)	89,828.00	34,189.74	61.9
CAPITAL OUTLAY							
10-541-570-8100	CAPITAL ITEMS	1,250.00	0.00	100.0	15,000.00	0.00	100.0
10-541-570-8200	DOT DONGES BAY PAYBACK	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY		1,250.00	0.00	100.0	15,000.00	0.00	100.0
TOTAL EXPENSES: DPW ADMIN & ENGINEERING		22,564.35	33,531.34	(48.6)	270,773.00	69,586.13	74.3
HIGHWAY DEPARTMENT							
EXPENSES							
SALARIES & WAGES							
10-542-510-1100	SALARIES-SUPERVISORY	14,313.33	12,410.34	13.3	171,760.00	24,359.70	85.8
10-542-510-1110	SALARIES-STREETS & ALLEYS	41,508.83	126,430.31	(204.5)	498,106.00	220,612.54	55.7
10-542-510-1120	SALARIES-STREET CLEANING	1,250.00	0.00	100.0	15,000.00	0.00	100.0
10-542-510-1130	SALARIES-SNOW & ICE	4,583.33	19,188.12	(318.6)	55,000.00	47,499.52	13.6
10-542-510-1140	SALARIES-STREET SIGNS & MARK	3,333.33	2,917.42	12.4	40,000.00	6,273.14	84.3

FOR 3 PERIODS ENDING MARCH 31, 2021

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	MARCH BUDGET	MARCH ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
HIGHWAY DEPARTMENT							
EXPENSES							
SALARIES & WAGES							
10-542-510-1150	SALARIES-BRIDGES & CULVERTS	416.66	0.00	100.0	5,000.00	0.00	100.0
10-542-510-1160	SALARIES-SIDEWALKS & CROSSWALK	666.66	0.00	100.0	8,000.00	0.00	100.0
10-542-510-1170	SALARIES-STORM SEWERS	1,000.00	0.00	100.0	12,000.00	0.00	100.0
10-542-510-1180	SALARIES-TREE,BRUSH & WEED	3,333.33	0.00	100.0	40,000.00	684.64	98.2
10-542-510-1190	SALARIES-VEHICLE REPAIR/MAINT	9,458.33	18,694.30	(97.6)	113,500.00	35,096.86	69.0
10-542-510-1210	SALARIES-GARAGE & SALT SHED	333.33	0.00	100.0	4,000.00	0.00	100.0
10-542-510-1220	SALARIES-SNOW REMOVAL-SIDEWALK	2,083.33	18,096.66	(768.6)	25,000.00	28,561.72	(14.2)
10-542-510-1900	SALARIES-AUTHORIZED TIME OFF	9,218.91	8,787.24	4.6	110,627.00	21,598.21	80.4
TOTAL SALARIES & WAGES		91,499.37	206,524.39	(125.7)	1,097,993.00	384,686.33	64.9
FRINGE BENEFITS							
10-542-520-2100	SOCIAL SECURITY	6,999.66	15,114.18	(115.9)	83,996.00	28,072.26	66.5
10-542-520-2200	STATE RETIREMENT	6,090.83	13,503.14	(121.7)	73,090.00	25,226.05	65.4
10-542-520-2300	HEALTH INSURANCE	19,922.41	19,922.42	0.0	239,069.00	59,767.26	75.0
10-542-520-2400	DENTAL INSURANCE	1,029.33	0.00	100.0	12,352.00	0.00	100.0
10-542-520-2500	LIFE INSURANCE	274.75	240.95	12.3	3,297.00	718.67	78.2
TOTAL FRINGE BENEFITS		34,316.98	48,780.69	(42.1)	411,804.00	113,784.24	72.3
OPERATING SUPPLIES & EXPENSES							
10-542-530-3100	GENERAL SUPPLIES & EXPENSES	500.00	368.29	26.3	6,000.00	2,802.05	53.3
10-542-530-3200	BEAUTIFICATION/OTHER SUPPLIES	1,250.00	0.00	100.0	15,000.00	0.00	100.0
10-542-530-3500	ROAD MAINTENANCE & REPAIR	0.00	0.00	0.0	0.00	0.00	0.0
10-542-530-3505	ASPHALT PAVING	40,246.66	0.00	100.0	482,960.00	0.00	100.0
10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	6,250.00	1,160.71	81.4	75,000.00	3,317.98	95.5
10-542-530-3530	SNOW & ICE-MATERIAL & SUPPLY	16,666.66	169,329.14	(915.9)	200,000.00	169,329.14	15.3
10-542-530-3540	STREET SIGNS & MARKINGS-MAT	5,833.33	2,726.73	53.2	70,000.00	6,231.18	91.1
10-542-530-3545	TRAFFIC SIGNAL MAINT & REPAIR	2,083.33	2,120.00	(1.7)	25,000.00	2,120.00	91.5
10-542-530-3550	BRIDGES & CULVERTS-MAT/SUPPLY	833.33	385.40	53.7	10,000.00	385.40	96.1
10-542-530-3565	SIDEWALK REPAIR PROGRAM	416.66	0.00	100.0	5,000.00	0.00	100.0
10-542-530-3570	STORM WATER DRAINAGE-MAT/SUPPL	1,666.66	0.00	100.0	20,000.00	1,683.60	91.5
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	666.66	1,378.71	(106.8)	8,000.00	1,378.71	82.7
10-542-530-3630	UNIFORMS & TOWELS	583.33	911.66	(56.2)	7,000.00	1,002.22	85.6
10-542-530-3700	GAS & OIL	6,916.66	7,882.63	(13.9)	83,000.00	19,700.15	76.2
10-542-530-4100	PRIVATIZED SERVICES	1,666.66	470.00	71.8	20,000.00	470.00	97.6
10-542-530-4200	GIS	1,750.00	141.00	91.9	21,000.00	9,510.96	54.7
10-542-530-4500	CURB & GUTTER REPLACEMENT	1,083.33	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	10,000.00	18,175.34	(81.7)	120,000.00	25,530.92	78.7
10-542-530-5420	EQUIPMENT RENTAL	416.66	0.00	100.0	5,000.00	0.00	100.0

FOR 3 PERIODS ENDING MARCH 31, 2021

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	MARCH BUDGET	MARCH ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
HIGHWAY DEPARTMENT							
EXPENSES							
OPERATING SUPPLIES & EXPENSES							
10-542-530-7120	STREET LIGHTING	14,396.83	30,137.26	(109.3)	172,762.00	36,956.41	78.6
10-542-530-7200	TELEPHONE	425.00	314.90	25.9	5,100.00	599.52	88.2
10-542-530-7300	INSURANCE & BONDS	7,916.66	0.00	100.0	95,000.00	0.00	100.0
10-542-530-7700	TRAINING & SEMINARS	333.33	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	52,750.00	51,670.72	2.0	633,000.00	51,670.72	91.8
TOTAL OPERATING SUPPLIES & EXPENSES		174,651.75	287,172.49	(64.4)	2,095,822.00	332,688.96	84.1
CAPITAL OUTLAY							
10-542-570-8100	MISCELLANEOUS EQUIPMENT	2,333.33	0.00	100.0	28,000.00	0.00	100.0
TOTAL CAPITAL OUTLAY		2,333.33	0.00	100.0	28,000.00	0.00	100.0
TOTAL EXPENSES: HIGHWAY DEPARTMENT		302,801.43	542,477.57	(79.1)	3,633,619.00	831,159.53	77.1
SOLID WASTE RECYCLING							
EXPENSES							
SALARIES & WAGES							
10-546-510-1100	SALARIES-RECYCLING	1,827.91	3,189.15	(74.4)	21,935.00	5,825.22	73.4
10-546-510-1200	SALARIES-YARD WASTE	1,003.66	438.40	56.3	12,044.00	466.59	96.1
10-546-510-1300	SALARIES-WOOD CHIPPER	666.66	0.00	100.0	8,000.00	0.00	100.0
10-546-510-1800	SALARIES-PART TIME	708.33	273.60	61.3	8,500.00	912.20	89.2
TOTAL SALARIES & WAGES		4,206.56	3,901.15	7.2	50,479.00	7,204.01	85.7
FRINGE BENEFITS							
10-546-520-2100	SOCIAL SECURITY	321.83	276.55	14.0	3,862.00	511.98	86.7
10-546-520-2200	STATE RETIREMENT	225.41	244.88	(8.6)	2,705.00	424.72	84.3
10-546-520-2300	HEALTH INSURANCE	684.75	684.75	0.0	8,217.00	2,054.25	75.0
10-546-520-2400	DENTAL INSURANCE	44.66	0.00	100.0	536.00	0.00	100.0
10-546-520-2500	LIFE INSURANCE	8.08	10.78	(33.4)	97.00	32.34	66.6
TOTAL FRINGE BENEFITS		1,284.73	1,216.96	5.2	15,417.00	3,023.29	80.3
OPERATING SUPPLIES & EXPENSES							
10-546-530-3100	GENERAL SUPPLIES & EXPENSES	250.00	364.69	(45.8)	3,000.00	533.11	82.2
10-546-530-3700	GAS & OIL	333.33	0.00	100.0	4,000.00	0.00	100.0
10-546-530-4810	CURBSIDE PICKUP	24,458.75	20,691.55	15.4	293,505.00	20,691.55	92.9
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	158.33	0.00	100.0	1,900.00	0.00	100.0

FOR 3 PERIODS ENDING MARCH 31, 2021

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	MARCH BUDGET	MARCH ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
SOLID WASTE RECYCLING							
EXPENSES							
OPERATING SUPPLIES & EXPENSES							
10-546-530-7700	TRAINING & SEMINARS	0.00	0.00	0.0	0.00	0.00	0.0
10-546-530-7800	TRAVEL	0.00	0.00	0.0	0.00	0.00	0.0
10-546-530-7860	RECYCLING HAULING EXPENSES	0.00	0.00	0.0	0.00	0.00	0.0
10-546-530-7960	RECYCLING MATERIAL EXPENSES	2,816.66	0.00	100.0	33,800.00	0.00	100.0
TOTAL OPERATING SUPPLIES & EXPENSES		28,017.07	21,056.24	24.8	336,205.00	21,224.66	93.6
TOTAL EXPENSES: SOLID WASTE RECYCLING		33,508.36	26,174.35	21.8	402,101.00	31,451.96	92.1
LIBRARY							
EXPENSES							
SALARIES & WAGES							
10-551-510-1100	SALARIES-FULL TIME	17,078.25	25,611.22	(49.9)	204,939.00	54,058.22	73.6
10-551-510-1150	SALARIES COUNTY	12,657.91	9,451.69	25.3	151,895.00	20,471.27	86.5
10-551-510-1800	SALARIES-PART TIME	11,225.50	45,175.54	(302.4)	134,706.00	75,962.96	43.6
10-551-510-1810	SALARIES-LIBRARY BOARD	100.00	0.00	100.0	1,200.00	0.00	100.0
TOTAL SALARIES & WAGES		41,061.66	80,238.45	(95.4)	492,740.00	150,492.45	69.4
FRINGE BENEFITS							
10-551-520-2100	SOCIAL SECURITY	2,172.91	5,968.98	(174.7)	26,075.00	11,116.47	57.3
10-551-520-2110	SOCIAL SECURITY-COUNTY	965.75	0.00	100.0	11,589.00	0.00	100.0
10-551-520-2200	STATE RETIREMENT	1,019.08	3,388.24	(232.4)	12,229.00	6,809.61	44.3
10-551-520-2210	STATE RETIREMENT-COUNTY	958.58	0.00	100.0	11,503.00	0.00	100.0
10-551-520-2300	HEALTH INSURANCE	6,550.00	6,550.00	0.0	78,600.00	19,650.00	75.0
10-551-520-2400	DENTAL INSURANCE	360.00	0.00	100.0	4,320.00	0.00	100.0
10-551-520-2500	LIFE INSURANCE	71.00	58.48	17.6	852.00	255.40	70.0
10-551-520-2510	LIFE INSURANCE-COUNTY SYSTEM	27.50	0.00	100.0	330.00	0.00	100.0
TOTAL FRINGE BENEFITS		12,124.82	15,965.70	(31.6)	145,498.00	37,831.48	74.0
OPERATING SUPPLIES & EXPENSES							
10-551-530-3100	GENERAL SUPPLIES & EXPENSES	250.00	829.00	(231.6)	3,000.00	829.00	72.3
10-551-530-3110	SUPPLIES & EXP-STORYTIME PROG	0.00	0.00	0.0	0.00	0.00	0.0
10-551-530-3150	GENERAL SUPPLIES & EXP-COUNTY	2,083.33	2,347.00	(12.6)	25,000.00	4,117.32	83.5
10-551-530-3200	OFFICE SUPPLIES	416.66	2,601.63	(524.4)	5,000.00	2,601.63	47.9
10-551-530-3400	POSTAGE	83.33	117.00	(40.4)	1,000.00	117.00	88.3
10-551-530-3410	POSTAGE-COUNTY	83.33	0.00	100.0	1,000.00	0.00	100.0
10-551-530-3600	BOOKS	3,333.33	8,447.17	(153.4)	40,000.00	8,447.17	78.8
10-551-530-3610	BOOKS-COUNTY	1,666.66	0.00	100.0	20,000.00	0.00	100.0
10-551-530-3620	BOOK PROCESSING	416.66	2,605.17	(525.2)	5,000.00	2,605.17	47.9
10-551-530-3625	BOOK PROCESSING-COUNTY	416.66	0.00	100.0	5,000.00	0.00	100.0

FOR 3 PERIODS ENDING MARCH 31, 2021

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	MARCH BUDGET	MARCH ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
LIBRARY							
EXPENSES							
OPERATING SUPPLIES & EXPENSES							
10-551-530-3630	PERIODICALS	333.33	0.00	100.0	4,000.00	0.00	100.0
10-551-530-3635	PERIODICALS-COUNTY	333.33	0.00	100.0	4,000.00	0.00	100.0
10-551-530-3640	AUDIO VISUAL	500.00	3,075.95	(515.1)	6,000.00	3,075.95	48.7
10-551-530-3645	AUDIO VISUAL-COUNTY	1,250.00	0.00	100.0	15,000.00	0.00	100.0
10-551-530-3660	COMPUTER SERVICE	1,166.66	2,423.11	(107.7)	14,000.00	2,423.11	82.6
10-551-530-3665	COMPUTER SERVICE - COUNTY	1,666.66	50.83	96.9	20,000.00	50.83	99.7
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	250.00	2,447.27	(878.9)	3,000.00	2,447.27	18.4
10-551-530-3821	PROGRAM SUPPLIES & EXP-COUNTY	1,666.66	323.03	80.6	20,000.00	323.03	98.3
10-551-530-3900	LIBRARY BOARD-OTHER EXPENSES	0.00	0.00	0.0	0.00	0.00	0.0
10-551-530-3950	OTHER SUPPLIES-CO.	0.00	0.00	0.0	0.00	0.00	0.0
10-551-530-5400	SYSTEM AUTOMATION	83.33	0.00	100.0	1,000.00	0.00	100.0
10-551-530-5410	SYSTEM AUTOMATION-COUTY	1,750.00	20,236.11	(1056.3)	21,000.00	20,236.11	3.6
10-551-530-7100	UTILITIES	5,666.66	5,121.50	9.6	68,000.00	10,227.57	84.9
10-551-530-7200	TELEPHONE	300.33	0.00	100.0	3,604.00	0.00	100.0
10-551-530-7250	OUTREACH - COUNTY SYSTEM	333.33	0.00	100.0	4,000.00	0.00	100.0
10-551-530-7300	INSURANCE & BONDS	691.66	111.00	83.9	8,300.00	111.00	98.6
10-551-530-7700	TRAINING & SEMINARS	166.66	0.00	100.0	2,000.00	0.00	100.0
10-551-530-7710	TRAINING - COUNTY	250.00	0.00	100.0	3,000.00	0.00	100.0
10-551-530-7800	TRAVEL	83.33	83.44	(0.1)	1,000.00	83.44	91.6
TOTAL OPERATING SUPPLIES & EXPENSES		25,241.90	50,819.21	(101.3)	302,904.00	57,695.60	80.9
CAPITAL OUTLAY							
10-551-570-8100	MISCELLANEOUS EQUIPMENT - CTY	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: LIBRARY		78,428.38	147,023.36	(87.4)	941,142.00	246,019.53	73.8
RECREATION							
EXPENSES							
SALARIES & WAGES							
10-552-510-1100	SALARIES-REGULAR	21,059.25	37,376.88	(77.4)	252,711.00	79,299.66	68.6
10-552-510-1500	SALARIES-CUSTODIAL & GROUNDS	500.00	0.00	100.0	6,000.00	0.00	100.0
10-552-510-1800	SALARIES-PART TIME	33,750.00	47,864.09	(41.8)	405,000.00	81,873.84	79.7
10-552-510-1810	SALARIES-OFFICE HELP	0.00	0.00	0.0	0.00	0.00	0.0
10-552-510-1850	SALARIES-PARK & REC COMMISSION	83.33	0.00	100.0	1,000.00	0.00	100.0
TOTAL SALARIES & WAGES		55,392.58	85,240.97	(53.8)	664,711.00	161,173.50	75.7
FRINGE BENEFITS							

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	MARCH BUDGET	MARCH ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
RECREATION							
EXPENSES							
FRINGE BENEFITS							
10-552-520-2100	SOCIAL SECURITY	4,237.50	6,305.16	(48.7)	50,850.00	11,884.67	76.6
10-552-520-2200	STATE RETIREMENT	2,298.08	3,857.23	(67.8)	27,577.00	7,633.62	72.3
10-552-520-2300	HEALTH INSURANCE	7,175.00	11,154.17	(55.4)	86,100.00	33,462.51	61.1
10-552-520-2400	DENTAL INSURANCE	360.00	0.00	100.0	4,320.00	0.00	100.0
10-552-520-2500	LIFE INSURANCE	96.16	98.93	(2.8)	1,154.00	296.79	74.2
TOTAL FRINGE BENEFITS		14,166.74	21,415.49	(51.1)	170,001.00	53,277.59	68.6
OPERATING SUPPLIES & EXPENSES							
10-552-530-3100	GENERAL SUPPLIES & EXPENSES	183.33	75.43	58.8	2,200.00	195.97	91.0
10-552-530-3200	OFFICE SUPPLIES	300.00	154.97	48.3	3,600.00	657.11	81.7
10-552-530-3300	COPY MACHINE	666.66	0.00	100.0	8,000.00	0.00	100.0
10-552-530-3400	POSTAGE	312.50	0.00	100.0	3,750.00	0.00	100.0
10-552-530-3700	GAS & OIL	58.33	0.00	100.0	700.00	0.00	100.0
10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	19,583.33	7,624.00	61.0	235,000.00	11,960.21	94.9
10-552-530-3810	SPRAYGROUND MAINT & EXPENSE	416.66	62.74	84.9	5,000.00	62.74	98.7
10-552-530-3820	CELEBRATIONS & ENTERTAINMENT	0.00	0.00	0.0	0.00	0.00	0.0
10-552-530-3830	CHARGE CARD FEE	1,500.00	0.00	100.0	18,000.00	0.00	100.0
10-552-530-3900	OTHER SUPPLIES & EX-PARK & REC	1,750.00	440.00	74.8	21,000.00	830.00	96.0
10-552-530-3910	FACILITY RENTAL EXPENSE	5,416.66	0.00	100.0	65,000.00	0.00	100.0
10-552-530-5400	EQUIPMENT REPAIR & MAINTENANCE	625.00	0.00	100.0	7,500.00	0.00	100.0
10-552-530-5500	VEHICLE REPAIR & MAINTENANCE	54.16	0.00	100.0	650.00	0.00	100.0
10-552-530-7200	TELEPHONE	500.00	202.13	59.5	6,000.00	506.16	91.5
10-552-530-7300	INSURANCE & BONDS	3,916.66	0.00	100.0	47,000.00	0.00	100.0
10-552-530-7600	PRINTING & PUBLISHING	666.66	1,898.00	(184.7)	8,000.00	1,898.00	76.2
10-552-530-7700	TRAINING & SEMINARS	191.66	0.00	100.0	2,300.00	350.00	84.7
10-552-530-7800	TRAVEL	166.66	0.00	100.0	2,000.00	0.00	100.0
TOTAL OPERATING SUPPLIES & EXPENSES		36,308.27	10,457.27	71.2	435,700.00	16,460.19	96.2
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	1,416.66	0.00	100.0	17,000.00	0.00	100.0
TOTAL CAPITAL OUTLAY		1,416.66	0.00	100.0	17,000.00	0.00	100.0
TOTAL EXPENSES: RECREATION		107,284.25	117,113.73	(9.1)	1,287,412.00	230,911.28	82.0
PARKS							
EXPENSES							
SALARIES & WAGES							
10-553-510-1100	SALARY-REGULAR	12,000.00	19,251.36	(60.4)	144,000.00	28,935.77	79.9

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	MARCH BUDGET	MARCH ACTUAL	% VARIANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARIANCE
PARKS							
EXPENSES							
SALARIES & WAGES							
10-553-510-1800	SALARY-PART TIME	6,321.25	0.00	100.0	75,855.00	434.69	99.4
10-553-510-1810	SALARIES - EAB INTERN	0.00	0.00	0.0	0.00	0.00	0.0
10-553-510-1850	SALARIES - AUTHORIZED TIME OFF	2,250.00	4,833.62	(114.8)	27,000.00	7,337.53	72.8
TOTAL SALARIES & WAGES		20,571.25	24,084.98	(17.0)	246,855.00	36,707.99	85.1
FRINGE BENEFITS							
10-553-520-2100	SOCIAL SECURITY	1,573.66	1,729.57	(9.9)	18,884.00	2,654.41	85.9
10-553-520-2200	STATE RETIREMENT	910.00	1,625.75	(78.6)	10,920.00	2,448.50	77.5
10-553-520-2300	HEALTH INSURANCE	3,979.16	0.00	100.0	47,750.00	0.00	100.0
10-553-520-2400	DENTAL INSURANCE	197.41	0.00	100.0	2,369.00	0.00	100.0
10-553-520-2500	LIFE INSURANCE	35.83	33.38	6.8	430.00	100.14	76.7
TOTAL FRINGE BENEFITS		6,696.06	3,388.70	49.3	80,353.00	5,203.05	93.5
OPERATING SUPPLIES & EXPENSES							
10-553-530-3100	GENERAL SUPPLIES & EXPENSES	1,416.66	202.75	85.6	17,000.00	350.73	97.9
10-553-530-3700	GAS & OIL	1,750.00	0.00	100.0	21,000.00	0.00	100.0
10-553-530-4100	CONTRACTED SERVICES	833.33	650.00	22.0	10,000.00	2,147.70	78.5
10-553-530-5200	BUILDING & GROUND REPAIR & MNT	2,500.00	0.00	100.0	30,000.00	687.52	97.7
10-553-530-5290	STREET TREE MAINTENANCE	7,500.00	322.00	95.7	90,000.00	322.00	99.6
10-553-530-5400	EQUIPMENT REPAIR & MAINTENANCE	2,083.33	1,392.20	33.1	25,000.00	7,308.40	70.7
10-553-530-7120	POWER AND LIGHTING	1,833.33	2,770.08	(51.1)	22,000.00	3,528.76	83.9
10-553-530-7200	TELEPHONE	92.50	127.06	(37.3)	1,110.00	195.52	82.3
10-553-530-7300	INSURANCE & BONDS	1,666.66	0.00	100.0	20,000.00	0.00	100.0
10-553-530-7700	TRAINING & SEMINARS	125.00	0.00	100.0	1,500.00	0.00	100.0
TOTAL OPERATING SUPPLIES & EXPENSES		19,800.81	5,464.09	72.4	237,610.00	14,540.63	93.8
CAPITAL OUTLAY							
10-553-570-8100	MISCELLANEOUS EQUIPMENT	375.00	0.00	100.0	4,500.00	0.00	100.0
10-553-570-8200	LAND IMPROVEMENTS	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY		375.00	0.00	100.0	4,500.00	0.00	100.0
TOTAL EXPENSES: PARKS		47,443.12	32,937.77	30.5	569,318.00	56,451.67	90.0
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	4,638.41	7,491.79	(61.5)	55,661.00	15,992.68	71.2

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	MARCH BUDGET	MARCH ACTUAL	% VARIANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARIANCE
TOTAL SALARIES & WAGES		4,638.41	7,491.79	(61.5)	55,661.00	15,992.68	71.2
FRINGE BENEFITS							
10-554-520-2100	SOCIAL SECURITY	354.83	573.11	(61.5)	4,258.00	1,223.44	71.2
10-554-520-2200	STATE RETIREMENT	274.25	358.53	(30.7)	3,291.00	836.57	74.5
10-554-520-2300	HEALTH INSURANCE	625.00	625.00	0.0	7,500.00	1,875.00	75.0
10-554-520-2400	DENTAL INSURANCE	35.00	0.00	100.0	420.00	0.00	100.0
10-554-520-2500	LIFE INSURANCE	31.75	28.04	11.6	381.00	84.12	77.9
TOTAL FRINGE BENEFITS		1,320.83	1,584.68	(19.9)	15,850.00	4,019.13	74.6
OPERATING SUPPLIES & EXPENSES							
10-554-530-3100	GENERAL SUPPLIES & EXPENSES	83.33	0.00	100.0	1,000.00	0.00	100.0
10-554-530-3200	OFFICE SUPPLIES	29.16	48.99	(68.0)	350.00	73.38	79.0
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	145.83	0.00	100.0	1,750.00	0.00	100.0
10-554-530-3800	SENIOR PROGRAM EXPENSE	666.66	0.00	100.0	8,000.00	75.00	99.0
10-554-530-3810	SENIOR TRIPS EXPENSE	750.00	0.00	100.0	9,000.00	0.00	100.0
10-554-530-5200	BUILDING & GROUNDS MAINTENANCE	0.00	0.00	0.0	0.00	0.00	0.0
10-554-530-5400	EQUIPMENT REPAIR & MAINTENANCE	358.33	0.00	100.0	4,300.00	0.00	100.0
10-554-530-5500	VEHICLE REPAIR & MAINTENANCE	83.33	4.12	95.0	1,000.00	4.12	99.5
10-554-530-7100	UTILITIES	1,458.33	773.03	46.9	17,500.00	976.72	94.4
10-554-530-7200	TELEPHONE	154.16	148.76	3.5	1,850.00	373.94	79.7
10-554-530-7300	INSURANCE & BONDS	220.83	0.00	100.0	2,650.00	0.00	100.0
10-554-530-7700	TRAINING & SEMINARS	35.41	0.00	100.0	425.00	0.00	100.0
10-554-530-7800	TRAVEL	16.66	0.00	100.0	200.00	0.00	100.0
TOTAL OPERATING SUPPLIES & EXPENSES		4,002.03	974.90	75.6	48,025.00	1,503.16	96.8
CAPITAL OUTLAY							
10-554-570-8100	MISCELLANEOUS EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: SENIOR CENTER		9,961.27	10,051.37	(0.9)	119,536.00	21,514.97	82.0

PLANNING & ZONING
EXPENSES

ACCOUNT NUMBER	DESCRIPTION	MARCH BUDGET	MARCH ACTUAL	% VARIANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARIANCE
SALARIES & WAGES							
10-563-510-1100	SALARIES-REGULAR	13,206.33	22,099.70	(67.3)	158,476.00	48,871.81	69.1
10-563-510-1850	SALARIES-PLANNING COMMISSION	125.00	0.00	100.0	1,500.00	0.00	100.0
10-563-510-1860	BOARD OF APPEALS	25.00	0.00	100.0	300.00	0.00	100.0
10-563-510-1890	SALARIES-PLANNING INTERN	0.00	0.00	0.0	0.00	0.00	0.0

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	MARCH BUDGET	MARCH ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
TOTAL SALARIES & WAGES		13,356.33	22,099.70	(65.4)	160,276.00	48,871.81	69.5
FRINGE BENEFITS							
10-563-520-2100	SOCIAL SECURITY	1,021.75	1,556.54	(52.3)	12,261.00	3,458.32	71.7
10-563-520-2200	STATE RETIREMENT	891.41	1,493.34	(67.5)	10,697.00	3,300.45	69.1
10-563-520-2300	HEALTH INSURANCE	4,093.75	4,093.75	0.0	49,125.00	12,281.25	75.0
10-563-520-2400	DENTAL INSURANCE	203.16	0.00	100.0	2,438.00	0.00	100.0
10-563-520-2500	LIFE INSURANCE	56.58	57.59	(1.7)	679.00	172.77	74.5
TOTAL FRINGE BENEFITS		6,266.65	7,201.22	(14.9)	75,200.00	19,212.79	74.4
OPERATING SUPPLIES & EXPENSES							
10-563-530-3100	GENERAL SUPPLIES & EXPENSES	208.33	0.00	100.0	2,500.00	0.00	100.0
10-563-530-3200	OFFICE SUPPLIES	81.25	0.00	100.0	975.00	49.50	94.9
10-563-530-3300	COPY MACHINE	116.66	0.00	100.0	1,400.00	0.00	100.0
10-563-530-3400	POSTAGE	62.50	0.00	100.0	750.00	0.00	100.0
10-563-530-3900	PLANNING COMMISSION-OTHER EXP	29.16	0.00	100.0	350.00	0.00	100.0
10-563-530-4100	LEGAL SERVICES	0.00	0.00	0.0	0.00	0.00	0.0
10-563-530-4400	CONTRACTED SERVICES-PLANNING	2,958.33	0.00	100.0	35,500.00	10,372.55	70.7
10-563-530-5400	EQUIPMENT REPAIR & MAINTENANCE	62.50	0.00	100.0	750.00	0.00	100.0
10-563-530-7200	TELEPHONE	64.58	0.00	100.0	775.00	22.50	97.1
10-563-530-7300	INSURANCE & BONDS	308.33	0.00	100.0	3,700.00	0.00	100.0
10-563-530-7600	PUBLICATIONS & NOTICES	312.50	0.00	100.0	3,750.00	0.00	100.0
10-563-530-7700	TRAINING & SEMINARS	125.00	0.00	100.0	1,500.00	0.00	100.0
10-563-530-7800	TRAVEL	8.33	0.00	100.0	100.00	0.00	100.0
TOTAL OPERATING SUPPLIES & EXPENSES		4,337.47	0.00	100.0	52,050.00	10,444.55	79.9
CAPITAL OUTLAY							
10-563-570-8100	MISCELLANEOUS EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: PLANNING & ZONING		23,960.45	29,300.92	(22.2)	287,526.00	78,529.15	72.6

MUNICIPAL DEVELOPMENT
EXPENSES

ACCOUNT NUMBER	DESCRIPTION	MARCH BUDGET	MARCH ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
OPERATING SUPPLIES & EXPENSES							
10-567-530-3100	OPERATING EXPENSES	0.00	0.00	0.0	0.00	0.00	0.0
10-567-530-3150	ECONOMIC DEVELOP COMM-MEMBERSH	0.00	0.00	0.0	0.00	0.00	0.0
10-567-530-3800	ECONOMIC DEVELOP COMM-SUPPLIES	0.00	0.00	0.0	0.00	0.00	0.0
10-567-530-3810	ECONOMIC DEVELOP COMM-OTHER EX	833.33	0.00	100.0	10,000.00	0.00	100.0
10-567-530-3950	HISTORICAL SOCIETY	1,158.33	1,830.49	(58.0)	13,900.00	2,279.04	83.6
10-567-530-7600	EDC-MARKETING, PRINTING, PUBL	0.00	0.00	0.0	0.00	0.00	0.0

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	MARCH BUDGET	MARCH ACTUAL	% VARIANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARIANCE
MUNICIPAL DEVELOPMENT							
EXPENSES							
OPERATING SUPPLIES & EXPENSES							
10-567-530-7700	EDC - TRAINING	0.00	0.00	0.0	0.00	0.00	0.0
10-567-530-7800	EDC - TRAVEL	0.00	0.00	0.0	0.00	0.00	0.0
10-567-530-7920	JULY 4TH EXENDITURES	666.66	0.00	100.0	8,000.00	0.00	100.0
10-567-530-7950	MUNICIPAL DEVELOP-HOTEL/MOTEL	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OPERATING SUPPLIES & EXPENSES		2,658.32	1,830.49	31.1	31,900.00	2,279.04	92.8
TOTAL EXPENSES: MUNICIPAL DEVELOPMENT		2,658.32	1,830.49	31.1	31,900.00	2,279.04	92.8
OTHER FINANCING USES							
EXPENSES							
TRANSFERS TO OTHER FUNDS							
10-590-592-1500	TRANSFER TO HONOR GUARD	0.00	0.00	0.0	0.00	0.00	0.0
10-590-592-1700	TRANS TO HISTORIC PRESERVATION	58.33	0.00	100.0	700.00	0.00	100.0
10-590-592-3000	TRANSFER TO DEBT SERVICE	0.00	0.00	0.0	0.00	0.00	0.0
10-590-592-4000	TRANSFER TO CAPITAL PROJ FUND	0.00	0.00	0.0	0.00	0.00	0.0
10-590-592-4400	TRANSFER TO TID NO.4	0.00	0.00	0.0	0.00	0.00	0.0
10-590-592-4600	TRANSFER TO TID NO. 6	0.00	0.00	0.0	0.00	0.00	0.0
10-590-592-5000	TRANSFER TO WATER UTILITY FUND	0.00	0.00	0.0	0.00	0.00	0.0
10-590-592-6000	TRANSFER TO SEWER UTILITY FUND	0.00	0.00	0.0	0.00	0.00	0.0
10-590-592-7000	TRANSFER TO HEALTH FUND	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL TRANSFERS TO OTHER FUNDS		58.33	0.00	100.0	700.00	0.00	100.0
TOTAL EXPENSES: OTHER FINANCING USES		58.33	0.00	100.0	700.00	0.00	100.0
TOTAL FUND REVENUES		1,462,340.68	2,133,095.89	45.8	17,548,091.00	4,379,055.11	(75.0)
TOTAL FUND EXPENSES		1,462,339.41	2,252,702.78	(54.0)	17,548,091.00	4,349,408.34	75.2
FUND SURPLUS (DEFICIT)		1.27	(119,606.89)	(7965.3)	0.00	29,646.77	100.0

FOR 3 PERIODS ENDING MARCH 31, 2021

FUND: POLICE HONOR GUARD

ACCOUNT NUMBER	DESCRIPTION	MARCH BUDGET	MARCH ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
MISCELLANEOUS REVENUES							
REVENUES							
INTEREST REVENUE							
15-480-481-1100	INTEREST ON INVESTMENTS	2.08	0.00	100.0	25.00	0.00	100.0
TOTAL INTEREST REVENUE		2.08	0.00	100.0	25.00	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		2.08	0.00	100.0	25.00	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	0.00	100.0
TOTAL OPERATING SUPPLIES & EXPENSE		166.66	0.00	100.0	2,000.00	0.00	100.0
TOTAL EXPENSES: MUNICIPAL DEVELOPMENT		166.66	0.00	100.0	2,000.00	0.00	100.0
TOTAL FUND REVENUES		2.08	0.00	100.0	25.00	0.00	100.0
TOTAL FUND EXPENSES		166.66	0.00	100.0	2,000.00	0.00	100.0
FUND SURPLUS (DEFICIT)		(164.58)	0.00	100.0	(1,975.00)	0.00	100.0

BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 3 PERIODS ENDING MARCH 31, 2021

FUND: RECREATION FACILITY FEES FUND

ACCOUNT NUMBER	DESCRIPTION	MARCH BUDGET	MARCH ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
MISCELLANEOUS REVENUES							
REVENUES							
INTEREST REVENUES							
16-480-481-1100	FACILITY FEES INTEREST	52.08	0.00	100.0	625.00	0.00	100.0
TOTAL INTEREST REVENUES		52.08	0.00	100.0	625.00	0.00	100.0
GENERAL RECEIPTS							
16-480-485-5150	VILLAGE FACILITY FEES REVENUE	1,916.66	1,386.75	(27.6)	23,000.00	4,505.54	(80.4)
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		2,666.66	1,386.75	(48.0)	32,000.00	4,505.54	(85.9)
TOTAL REVENUES: MISCELLANEOUS REVENUES		2,718.74	1,386.75	(48.9)	32,625.00	4,505.54	(86.1)
GENERAL EXPENDITURES							
EXPENSES							
GENERAL EXPENDITURES							
16-567-530-3100	FACILITY FEES EXP - VILLAGE	1,250.00	600.00	52.0	15,000.00	1,830.00	87.8
16-567-530-3200	FACILITY FEES EXP-SCHOOL DIST	0.00	0.00	0.0	0.00	0.00	0.0
16-567-530-3300	ATHLETIC CLUB EXPENDITURE	833.33	0.00	100.0	10,000.00	0.00	100.0
TOTAL GENERAL EXPENDITURES		2,083.33	600.00	71.2	25,000.00	1,830.00	92.6
TOTAL EXPENSES: GENERAL EXPENDITURES		2,083.33	600.00	71.2	25,000.00	1,830.00	92.6
OTHER FINANCING USES							
EXPENSES							
TRANSFERS TO OTHER FUNDS							
16-590-592-4000	TRANSFER TO CAPITAL PROJECTS	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL TRANSFERS TO OTHER FUNDS		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: OTHER FINANCING USES		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FUND REVENUES		2,718.74	1,386.75	(48.9)	32,625.00	4,505.54	(86.1)
TOTAL FUND EXPENSES		2,083.33	600.00	71.2	25,000.00	1,830.00	92.6
FUND SURPLUS (DEFICIT)		635.41	786.75	23.8	7,625.00	2,675.54	(64.9)

FUND: HISTORIC PRESERVATION

ACCOUNT NUMBER	DESCRIPTION	MARCH BUDGET	MARCH 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	0.41	0.00	100.0	5.00	0.00	100.0
17-480-481-1115	UNREALIZED GAIN ON INVESTMENTS	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL INTEREST REVENUE		0.41	0.00	100.0	5.00	0.00	100.0
GENERAL RECEIPTS							
17-480-485-5150	HISTORICAL PRESERVTN REVENUE	58.33	0.00	100.0	700.00	0.00	100.0
TOTAL GENERAL RECEIPTS		58.33	0.00	100.0	700.00	0.00	100.0
TOTAL REVENUES: MISCELLANEOUS REVENUE		58.74	0.00	100.0	705.00	0.00	100.0
TRANSFERS IN							
REVENUES							
TRANSFERS							
17-490-492-1000	TRANSFERS IN	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL TRANSFERS		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REVENUES: TRANSFERS IN		0.00	0.00	0.0	0.00	0.00	0.0
MUNICIPAL PROMOTION							
EXPENSES							
SALARIES & WAGES							
17-567-510-1100	SALARIES & WAGES	50.00	0.00	100.0	600.00	0.00	100.0
TOTAL SALARIES & WAGES		50.00	0.00	100.0	600.00	0.00	100.0
FRINGE BENEFITS							
17-567-520-2100	SOCIAL SECURITY	3.83	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	MARCH BUDGET	MARCH 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		58.74	0.00	100.0	705.00	0.00	100.0
TOTAL FUND EXPENSES		57.99	0.00	100.0	696.00	0.00	100.0
FUND SURPLUS (DEFICIT)		0.75	0.00	100.0	9.00	0.00	100.0

FOR 3 PERIODS ENDING MARCH 31, 2021

FUND: POLICE CANINE DONATIONS

ACCOUNT NUMBER	DESCRIPTION	MARCH BUDGET	MARCH ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
MISCELLANEOUS REVENUE							
REVENUES							
INTEREST REVENUE							
18-480-481-1100	INTEREST ON INVESTMENTS	83.33	0.00	100.0	1,000.00	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		83.33	0.00	100.0	1,000.00	0.00	100.0
DONATIONS & CONTRIBUTIONS							
18-480-485-5100	POLICE CANINE DONATIONS	833.33	540.00	(35.2)	10,000.00	1,040.00	(89.6)
TOTAL DONATIONS & CONTRIBUTIONS		833.33	540.00	(35.2)	10,000.00	1,040.00	(89.6)
TOTAL REVENUES: MISCELLANEOUS REVENUE		916.66	540.00	(41.0)	11,000.00	1,040.00	(90.5)
MUNICIPAL DEVELOPMENT							
EXPENSES							
OPERATING SUPPLIES & EXPENSE							
18-567-530-3100	POLICE CANINE EXPENSES	416.66	110.76	73.4	5,000.00	1,517.54	69.6
TOTAL OPERATING SUPPLIES & EXPENSE		416.66	110.76	73.4	5,000.00	1,517.54	69.6
TOTAL EXPENSES: MUNICIPAL DEVELOPMENT		416.66	110.76	73.4	5,000.00	1,517.54	69.6
TOTAL FUND REVENUES		916.66	540.00	(41.0)	11,000.00	1,040.00	(90.5)
TOTAL FUND EXPENSES		416.66	110.76	73.4	5,000.00	1,517.54	69.6
FUND SURPLUS (DEFICIT)		500.00	429.24	(14.1)	6,000.00	(477.54)	(107.9)

FUND: Police Asset/Forfeitures

ACCOUNT NUMBER	DESCRIPTION	MARCH BUDGET	MARCH 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	172.79	100.0	0.00	172.79	100.0
19-480-485-5160	ASSET FORF FUNDS - LOCAL	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL General Receipts		0.00	172.79	100.0	0.00	172.79	100.0
TOTAL REVENUES: Miscellaneous Revenues		0.83	172.79	718.0	10.00	172.79	1627.9
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	172.79	718.0	10.00	172.79	1627.9
TOTAL FUND EXPENSES		0.00	0.00	0.0	0.00	0.00	0.0
FUND SURPLUS (DEFICIT)		0.83	172.79	718.0	10.00	172.79	1627.9

BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 3 PERIODS ENDING MARCH 31, 2021

FUND: POLICE IMPACT FEE FUND

ACCOUNT NUMBER	DESCRIPTION	MARCH BUDGET	MARCH ACTUAL	% VARIANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARIANCE
LICENSES, PERMITS & FEES							
REVENUES							
OTHER REGULATORY PERMITS/FEES							
21-440-449-5300	PUBLIC SITE FEES - POLICE	1,573.33	1,776.00	12.8	18,880.00	5,032.00	(73.3)
TOTAL OTHER REGULATORY PERMITS/FEES		1,573.33	1,776.00	12.8	18,880.00	5,032.00	(73.3)
TOTAL REVENUES: LICENSES, PERMITS & FEES		1,573.33	1,776.00	12.8	18,880.00	5,032.00	(73.3)
MISCELLANEOUS REVENUES							
REVENUES							
INTEREST REVENUE							
21-480-481-1100	INTEREST ON INVESTMENTS	66.66	0.00	100.0	800.00	0.00	100.0
21-480-481-1115	UNREALIZED GAIN ON INVESTMENTS	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL INTEREST REVENUE		66.66	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							
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		1,639.99	1,776.00	8.2	19,680.00	5,032.00	(74.4)
TOTAL FUND EXPENSES		1,000.00	0.00	100.0	12,000.00	0.00	100.0
FUND SURPLUS (DEFICIT)		639.99	1,776.00	177.5	7,680.00	5,032.00	(34.4)

FOR 3 PERIODS ENDING MARCH 31, 2021

FUND: FIRE IMPACT FEE FUND

ACCOUNT NUMBER	DESCRIPTION	MARCH BUDGET	MARCH ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
LICENSES, PERMITS & FEES							
REVENUES							
OTHER REGULATORY PERMITS/FEES							
22-440-449-5300	PUBLIC SITE FEES - FIRE	1,688.33	2,052.00	21.5	20,260.00	5,814.00	(71.3)
TOTAL OTHER REGULATORY PERMITS/FEES		1,688.33	2,052.00	21.5	20,260.00	5,814.00	(71.3)
TOTAL REVENUES: LICENSES, PERMITS & FEES		1,688.33	2,052.00	21.5	20,260.00	5,814.00	(71.3)
MISCELLANEOUS REVENUES							
REVENUES							
INTEREST REVENUE							
22-480-481-1100	INTEREST ON INVESTMENTS	41.66	0.00	100.0	500.00	0.00	100.0
22-480-481-1115	UNREALIZED GAIN ON INVESTMENTS	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL INTEREST REVENUE		41.66	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							
22-590-592-3000	TRANSFER TO DEBT SERVICE	2,500.00	0.00	100.0	30,000.00	0.00	100.0
22-590-592-4000	TRANSFER TO CAPITAL PROJ FUND	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL TRANSFERS TO OTHER FUNDS		2,500.00	0.00	100.0	30,000.00	0.00	100.0
REFUND OF IMPACT FEES							
22-590-595-5000	REFUND OF IMPACT FEE FUNDS	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REFUND OF IMPACT FEES		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: OTHER FINANCING USES		2,500.00	0.00	100.0	30,000.00	0.00	100.0
TOTAL FUND REVENUES		1,729.99	2,052.00	18.6	20,760.00	5,814.00	(71.9)
TOTAL FUND EXPENSES		2,500.00	0.00	100.0	30,000.00	0.00	100.0
FUND SURPLUS (DEFICIT)		(770.01)	2,052.00	(366.4)	(9,240.00)	5,814.00	(162.9)

FOR 3 PERIODS ENDING MARCH 31, 2021

FUND: LIBRARY IMPACT FEE FUND

ACCOUNT NUMBER	DESCRIPTION	MARCH BUDGET	MARCH 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	3,372.00	140.0	16,860.00	9,554.00	(43.3)
TOTAL OTHER REGULATORY PERMITS/FEES		1,405.00	3,372.00	140.0	16,860.00	9,554.00	(43.3)
TOTAL REVENUES: LICENSES, PERMITS & FEES		1,405.00	3,372.00	140.0	16,860.00	9,554.00	(43.3)
MISCELLANEOUS REVENUES							
REVENUES							
INTEREST REVENUE							
23-480-481-1100	INTEREST ON INVESTMENTS	16.66	0.00	100.0	200.00	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		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							
23-590-592-3000	TRANSFER TO DEBT SERVICE FUND	1,500.00	0.00	100.0	18,000.00	0.00	100.0
23-590-592-4000	TRANSFER TO CAPITAL PROJ FUND	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL TRANSFERS TO OTHER FUNDS		1,500.00	0.00	100.0	18,000.00	0.00	100.0
REFUND OF IMPACT FEES							
23-590-595-5000	REFUND OF IMPACT FEE FUNDS	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REFUND OF IMPACT FEES		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: OTHER FINANCING USES		1,500.00	0.00	100.0	18,000.00	0.00	100.0
TOTAL FUND REVENUES		1,421.66	3,372.00	137.1	17,060.00	9,554.00	(44.0)
TOTAL FUND EXPENSES		1,500.00	0.00	100.0	18,000.00	0.00	100.0
FUND SURPLUS (DEFICIT)		(78.34)	3,372.00	(4404.3)	(940.00)	9,554.00	(1116.3)

FOR 3 PERIODS ENDING MARCH 31, 2021

FUND: PARK & REC IMPACT FEE FUND

ACCOUNT NUMBER	DESCRIPTION	MARCH BUDGET	MARCH ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
LICENSES, PERMITS & FEES							
REVENUES							
OTHER REGULATORY PERMITS/FEES							
24-440-449-5300	PUBLIC SITE FEES-PARK & REC	3,680.00	8,832.00	140.0	44,160.00	25,024.00	(43.3)
TOTAL OTHER REGULATORY PERMITS/FEES		3,680.00	8,832.00	140.0	44,160.00	25,024.00	(43.3)
TOTAL REVENUES: LICENSES, PERMITS & FEES		3,680.00	8,832.00	140.0	44,160.00	25,024.00	(43.3)
MISCELLANEOUS REVENUES							
REVENUES							
INTEREST REVENUE							
24-480-481-1100	INTEREST ON INVESTMENTS	156.25	0.00	100.0	1,875.00	0.00	100.0
24-480-481-1115	UNREALIZED GAIN ON INVESTMENTS	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL INTEREST REVENUE		156.25	0.00	100.0	1,875.00	0.00	100.0
TOTAL REVENUES: MISCELLANEOUS REVENUES		156.25	0.00	100.0	1,875.00	0.00	100.0
OTHER FINANCING USES							
EXPENSES							
TRANSFER TO CAPITAL PROJ FUND							
24-590-592-3000	TRANSFER TO DEBT SERVICE FUND	0.00	0.00	0.0	0.00	0.00	0.0
24-590-592-4000	TRANSFER TO CAPITAL PROJ FUND	8,333.33	0.00	100.0	100,000.00	0.00	100.0
TOTAL TRANSFER TO CAPITAL PROJ FUND		8,333.33	0.00	100.0	100,000.00	0.00	100.0
REFUNDS							
24-590-595-5000	REFUND OF IMPACT FEES - P&R	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REFUNDS		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: OTHER FINANCING USES		8,333.33	0.00	100.0	100,000.00	0.00	100.0
TOTAL FUND REVENUES		3,836.25	8,832.00	130.2	46,035.00	25,024.00	(45.6)
TOTAL FUND EXPENSES		8,333.33	0.00	100.0	100,000.00	0.00	100.0
FUND SURPLUS (DEFICIT)		(4,497.08)	8,832.00	(296.3)	(53,965.00)	25,024.00	(146.3)

FOR 3 PERIODS ENDING MARCH 31, 2021

FUND: SENIOR VAN REPLACEMENT FUND

ACCOUNT NUMBER	DESCRIPTION	MARCH BUDGET	MARCH ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
INTERGOVERNMENTAL REVENUES							
REVENUES							
COUNTY SENIOR VAN GRANT							
28-430-431-7200	COUNTY SENIOR VAN GRANT	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL COUNTY SENIOR VAN GRANT		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REVENUES: INTERGOVERNMENTAL REVENUES		0.00	0.00	0.0	0.00	0.00	0.0
CHARGES FOR SERVICES							
REVENUES							
CULTURE, EDUCATION & RECREATN							
28-460-467-7300	SENIOR VAN FARES	250.00	0.00	100.0	3,000.00	539.15	(82.0)
TOTAL CULTURE, EDUCATION & RECREATN		250.00	0.00	100.0	3,000.00	539.15	(82.0)
TOTAL REVENUES: CHARGES FOR SERVICES		250.00	0.00	100.0	3,000.00	539.15	(82.0)
MISCELLANEOUS REVENUES							
REVENUES							
MISCELLANEOUS REVENUES							
28-480-481-1100	INVESTMENT INTEREST	12.50	0.00	100.0	150.00	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		12.50	0.00	100.0	150.00	0.00	100.0
TOTAL REVENUES: MISCELLANEOUS REVENUES		12.50	0.00	100.0	150.00	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		262.50	0.00	100.0	3,150.00	539.15	(82.8)
TOTAL FUND EXPENSES		0.00	0.00	0.0	0.00	0.00	0.0
FUND SURPLUS (DEFICIT)		262.50	0.00	100.0	3,150.00	539.15	(82.8)

FOR 3 PERIODS ENDING MARCH 31, 2021

FUND: DEBT SERVICE FUND

ACCOUNT NUMBER	DESCRIPTION	MARCH BUDGET	MARCH ACTUAL	% VARIANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARIANCE
TAXES							
REVENUES							
TAXES							
30-410-411-1100	GENERAL PROPERTY TAXES	267,719.00	508,291.88	89.8	3,212,628.00	1,043,729.88	(67.5)
TOTAL TAXES		267,719.00	508,291.88	89.8	3,212,628.00	1,043,729.88	(67.5)
TOTAL REVENUES: TAXES		267,719.00	508,291.88	89.8	3,212,628.00	1,043,729.88	(67.5)
MISCELLANEOUS REVENUES							
REVENUES							
INTEREST REVENUE							
30-480-481-1100	INTEREST ON INVESTMENTS	125.00	0.00	100.0	1,500.00	59.87	(96.0)
30-480-481-3000	WI RETIRE UNFUNDED LIABILITY	0.00	0.00	0.0	0.00	0.00	0.0
30-480-481-3500	BUILD AMERICA BONDS REBATE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL INTEREST REVENUE		125.00	0.00	100.0	1,500.00	59.87	(96.0)
TOTAL REVENUES: MISCELLANEOUS REVENUES		125.00	0.00	100.0	1,500.00	59.87	(96.0)
OTHER FINANCING SOURCES							
REVENUES							
PROCEEDS OF LONG-TERM DEBT							
30-490-491-1300	PREMIUM ON ISSUANCE	0.00	0.00	0.0	0.00	0.00	0.0
30-490-491-1400	PROCEEDS OF L/T DEBT	0.00	0.00	0.0	0.00	0.00	0.0
30-490-491-1500	PROCEEDS OF REFUNDING BONDS	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL PROCEEDS OF LONG-TERM DEBT		0.00	0.00	0.0	0.00	0.00	0.0
TRANSFERS FROM OTHER FUNDS							
30-490-492-2100	TRANS - POLICE IMPACT FEES	1,000.00	0.00	100.0	12,000.00	0.00	100.0
30-490-492-2220	TRANS - FIRE IMPACT FEE	2,500.00	0.00	100.0	30,000.00	0.00	100.0
30-490-492-2250	TRANS - PARK IMPACT FEE	0.00	0.00	0.0	0.00	0.00	0.0
30-490-492-2300	TRANS - LIBRARY IMPACT FEES	1,500.00	0.00	100.0	18,000.00	0.00	100.0
30-490-492-2440	TRANSFER FROM T.I.F.#4 FUND	0.00	0.00	0.0	0.00	0.00	0.0
30-490-492-2460	TRANSFER FROM T.I.F.#6 FUND	27,330.25	0.00	100.0	327,963.00	0.00	100.0
30-490-492-2470	TRANSFER FROM T.I.F.#7 FUND	16,162.50	0.00	100.0	193,950.00	0.00	100.0
30-490-492-2480	TRANSFER FROM T.I.F. #8 FUND	59,484.41	0.00	100.0	713,813.00	0.00	100.0
30-490-492-2500	TRANSFER FROM CAP PROJECT FUND	0.00	0.00	0.0	0.00	0.00	0.0
30-490-492-6000	TRANSFER IN FROM SEWER UTILITY	16,423.41	0.00	100.0	197,081.00	0.00	100.0
TOTAL TRANSFERS FROM OTHER FUNDS		124,400.57	0.00	100.0	1,492,807.00	0.00	100.0
TOTAL REVENUES: OTHER FINANCING SOURCES		124,400.57	0.00	100.0	1,492,807.00	0.00	100.0

FUND: DEBT SERVICE FUND

ACCOUNT NUMBER	DESCRIPTION	MARCH BUDGET	MARCH ACTUAL	% VARIANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARIANCE
GENERAL GOVERNMENT							
EXPENSES							
GENERAL EXPENSE							
30-518-530-9250	GEN GOV'T UNFUNDED LIABILITY	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL GENERAL EXPENSE		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: GENERAL GOVERNMENT		0.00	0.00	0.0	0.00	0.00	0.0
DEBT SERVICE							
EXPENSES							
--- UNDEFINED CODE ---							
30-580-282-6873	2019D GN OBL CRP PRPS SWR INT	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL --- UNDEFINED CODE ---		0.00	0.00	0.0	0.00	0.00	0.0
PRINCIPAL ON LONG-TERM DEBT							
30-580-581-6200	PAYMENT TO ESCROW/REFUNDING	0.00	0.00	0.0	0.00	0.00	0.0
30-580-581-6450	2009 G.O. REFUNDING - TIF #4	0.00	0.00	0.0	0.00	0.00	0.0
30-580-581-6451	2009 G.O. REFUNDING TIF #4 (2)	0.00	0.00	0.0	0.00	0.00	0.0
30-580-581-6452	2010 G.O. REFUND TID 4 PRIN	0.00	0.00	0.0	0.00	0.00	0.0
30-580-581-6453	2010 G.O. PROM NOTE CP PRIN	0.00	0.00	0.0	0.00	0.00	0.0
30-580-581-6454	2011 G.O. PROM NOTE GENERAL	20,833.33	0.00	100.0	250,000.00	250,000.00	0.0
30-580-581-6455	2012 G.O. PROM NOTE GENERAL	24,583.33	0.00	100.0	295,000.00	295,000.00	0.0
30-580-581-6456	2012 G.O. REFUNDING GENERAL	0.00	0.00	0.0	0.00	0.00	0.0
30-580-581-6457	2012 G.O.PROM RFNDNG TID #4	0.00	0.00	0.0	0.00	0.00	0.0
30-580-581-6458	2013 G.O. PROM NOTE CAPITAL	15,833.33	0.00	100.0	190,000.00	190,000.00	0.0
30-580-581-6459	2014 G.O. PROM NOTE CAPITAL	22,916.66	0.00	100.0	275,000.00	275,000.00	0.0
30-580-581-6460	2014 G.O. PROM NOTE REFUNDING	0.00	0.00	0.0	0.00	0.00	0.0
30-580-581-6461	2014 G.O. COMM DEV BOND TIF#6	12,500.00	0.00	100.0	150,000.00	150,000.00	0.0
30-580-581-6462	2015 G.O. PROM NOTE CAP PROJ	22,083.33	0.00	100.0	265,000.00	265,000.00	0.0
30-580-581-6463	2016 G.O. PROM NOTE	22,083.33	0.00	100.0	265,000.00	265,000.00	0.0
30-580-581-6464	2016 G.O. REFUNDING LIBRARY	20,000.00	0.00	100.0	240,000.00	240,000.00	0.0
30-580-581-6465	2016 G.O. REFUNDING TIF 4	0.00	0.00	0.0	0.00	0.00	0.0
30-580-581-6466	2017 G.O. PROM NOTE CAPITAL	23,333.33	0.00	100.0	280,000.00	280,000.00	0.0
30-580-581-6467	2018 G.O. COMM DEVL BND TIF#7	10,000.00	0.00	100.0	120,000.00	120,000.00	0.0
30-580-581-6468	2018 G.O. PROM NOTE CAPITAL	23,333.33	0.00	100.0	280,000.00	280,000.00	0.0
30-580-581-6469	2019a G.O. COMM DEVL BND TID8	8,333.33	0.00	100.0	100,000.00	0.00	100.0
30-580-581-6470	2019b TAXABLE COM DEVL BNDTID8	5,416.66	0.00	100.0	65,000.00	0.00	100.0
30-580-581-6471	2019c G.O. PROM NOTE CAP PROJ	31,250.00	0.00	100.0	375,000.00	375,000.00	0.0
30-580-581-6472	2019D GEN OBL CORP PURPS TID8	2,916.66	0.00	100.0	35,000.00	35,000.00	0.0
30-580-581-6473	2019D GN OBL CRP PRPS SWR	9,583.33	0.00	100.0	115,000.00	115,000.00	0.0
30-580-581-6474	2020a G.O. PROM NOTE GENERAL	28,333.33	0.00	100.0	340,000.00	0.00	100.0
TOTAL PRINCIPAL ON LONG-TERM DEBT		303,333.28	0.00	100.0	3,640,000.00	3,135,000.00	13.8

FOR 3 PERIODS ENDING MARCH 31, 2021

FUND: DEBT SERVICE FUND

ACCOUNT NUMBER	DESCRIPTION	MARCH BUDGET	MARCH ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
DEBT SERVICE							
EXPENSES							
INTEREST							
30-580-582-6846	2008 G.O. PROM CAP PROJ	0.00	0.00	0.0	0.00	0.00	0.0
30-580-582-6850	2009 G.O. REFUNDING TIF #4 INT	0.00	0.00	0.0	0.00	0.00	0.0
30-580-582-6851	2009 G.O. REFUNDING TIF 4 (2)	0.00	0.00	0.0	0.00	0.00	0.0
30-580-582-6852	2010 G.O. REFUND TID 4 INT	0.00	0.00	0.0	0.00	0.00	0.0
30-580-582-6853	2010 G.O. PROM NOTE CP PRN INT	0.00	0.00	0.0	0.00	0.00	0.0
30-580-582-6854	2011 G.O. PROM NOTE INTEREST	312.50	0.00	100.0	3,750.00	0.00	100.0
30-580-582-6855	2012 G.O. PROM NOTE GEN INT	597.75	0.00	100.0	7,173.00	0.00	100.0
30-580-582-6856	2012 G.O. PROM NOTE REFNDG GEN	0.00	0.00	0.0	0.00	0.00	0.0
30-580-582-6857	2012 G.O. PROM NOTE TID4 RFNDG	0.00	0.00	0.0	0.00	0.00	0.0
30-580-582-6858	2013 G.O. PROM NOTE INTEREST	576.66	0.00	100.0	6,920.00	0.00	100.0
30-580-582-6859	2014 G.O. PROM NOTE INT	1,927.08	0.00	100.0	23,125.00	0.00	100.0
30-580-582-6860	2014 G.O. PROM NOTE REFUNDING	0.00	0.00	0.0	0.00	0.00	0.0
30-580-582-6861	2014 G.O. COMM DEV BOND TIF#6	14,830.25	0.00	100.0	177,963.00	0.00	100.0
30-580-582-6862	2015 G.O. PROM NOTE INTEREST	1,995.83	0.00	100.0	23,950.00	0.00	100.0
30-580-582-6863	2016 G.O. PROM NOTE INT	2,429.16	0.00	100.0	29,150.00	0.00	100.0
30-580-582-6864	2016 G.O. REFUNDING LBRY INT	200.00	0.00	100.0	2,400.00	0.00	100.0
30-580-582-6865	2016 G.O. REFUNDING TIF 4	0.00	0.00	0.0	0.00	0.00	0.0
30-580-582-6866	2017 G.O. PROM NOTE CAP INT	3,488.33	0.00	100.0	41,860.00	0.00	100.0
30-580-582-6867	2018 G.O. COMM DELV BOND TIF#7	6,162.50	0.00	100.0	73,950.00	0.00	100.0
30-580-582-6868	2018 G.O. PROM NOTE CAPITAL	6,416.66	0.00	100.0	77,000.00	0.00	100.0
30-580-582-6869	2019a COM DVLP BND INT TID8	19,625.00	0.00	100.0	235,500.00	0.00	100.0
30-580-582-6870	2019b TXBLE COM DVLP INT TID 8	4,419.83	0.00	100.0	53,038.00	0.00	100.0
30-580-582-6871	2019C G.O. PRM NOTE INTEREST	8,345.83	0.00	100.0	100,150.00	0.00	100.0
30-580-582-6872	2019D GN OBL CRP PRPS TID8 INT	18,772.91	0.00	100.0	225,275.00	0.00	100.0
30-580-582-6873	2019D GN OBL CRP PRPS SWR INT	6,840.08	0.00	100.0	82,081.00	0.00	100.0
30-580-582-6874	2020a G.O. PROM NOTE GEN INT	9,195.83	0.00	100.0	110,350.00	0.00	100.0
TOTAL INTEREST		106,136.20	0.00	100.0	1,273,635.00	0.00	100.0
FISCAL AGENT FEES							
30-580-583-4950	DEBT ISSUANCE COSTS	316.66	0.00	100.0	3,800.00	0.00	100.0
TOTAL FISCAL AGENT FEES		316.66	0.00	100.0	3,800.00	0.00	100.0
TOTAL EXPENSES: DEBT SERVICE		409,786.14	0.00	100.0	4,917,435.00	3,135,000.00	36.2
OTHER DEPARTMENT USES							
EXPENSES							
TRANSFER TO OTHER FUNDS							
30-590-592-4000	TRANSFER TO CAP PROJECTS	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL TRANSFER TO OTHER FUNDS		0.00	0.00	0.0	0.00	0.00	0.0

FUND: DEBT SERVICE FUND

ACCOUNT NUMBER	DESCRIPTION	MARCH BUDGET	MARCH ACTUAL	% VARIANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARIANCE
TOTAL EXPENSES: OTHER DEPARTMENT USES		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FUND REVENUES		392,244.57	508,291.88	29.5	4,706,935.00	1,043,789.75	(77.8)
TOTAL FUND EXPENSES		409,786.14	0.00	100.0	4,917,435.00	3,135,000.00	36.2
FUND SURPLUS (DEFICIT)		(17,541.57)	508,291.88	(2997.6)	(210,500.00)	(2,091,210.25)	893.4

FOR 3 PERIODS ENDING MARCH 31, 2021

FUND: CAPITAL PROJECTS FUND

ACCOUNT NUMBER	DESCRIPTION	MARCH BUDGET	MARCH ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
TAXES							
REVENUES							
TAXES							
40-410-411-1100	GENERAL PROPERTY TAX	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL TAXES		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REVENUES: TAXES		0.00	0.00	0.0	0.00	0.00	0.0
SPECIAL ASSESSMENTS							
REVENUES							
SPECIAL ASSESSMENTS							
40-420-420-1000	SPECIAL ASSESSMENTS	0.00	0.00	0.0	0.00	0.00	0.0
40-420-420-1100	SPECIAL ASSMNT - ASSET DEVEL	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL SPECIAL ASSESSMENTS		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REVENUES: SPECIAL ASSESSMENTS		0.00	0.00	0.0	0.00	0.00	0.0
INTERGOVERNMENTAL REVENUES							
REVENUES							
INTERGOVERNMENTAL REVENUES							
40-430-431-4100	STATE AID / GRANTS	0.00	0.00	0.0	0.00	0.00	0.0
40-430-431-4200	OTHER PUBLIC GRANTS	0.00	0.00	0.0	0.00	0.00	0.0
40-430-431-7210	COUNTY LIBRARY CAPITAL OFFSET	1,941.16	0.00	100.0	23,294.00	0.00	100.0
TOTAL INTERGOVERNMENTAL REVENUES		1,941.16	0.00	100.0	23,294.00	0.00	100.0
TOTAL REVENUES: INTERGOVERNMENTAL REVENUES		1,941.16	0.00	100.0	23,294.00	0.00	100.0
MISCELLANEOUS REVENUES							
REVENUES							
INTEREST REVENUE							
40-480-481-1100	INTEREST ON INVESTMENTS	1,250.00	0.00	100.0	15,000.00	561.29	(96.2)
40-480-481-1200	INTEREST ON ASSESSMENTS	0.00	0.00	0.0	0.00	0.00	0.0
40-480-481-1210	INTEREST ON ASSMT - ASSET	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL INTEREST REVENUE		1,250.00	0.00	100.0	15,000.00	561.29	(96.2)
PROPERTY SALES							
40-480-483-3400	GENERAL FIXED ASSET SALES	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL PROPERTY SALES		0.00	0.00	0.0	0.00	0.00	0.0
DONATIONS & CONTRIBUTIONS							

BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 3 PERIODS ENDING MARCH 31, 2021

FUND: CAPITAL PROJECTS FUND

ACCOUNT NUMBER	DESCRIPTION	MARCH BUDGET	MARCH ACTUAL	% VARIANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARIANCE
MISCELLANEOUS REVENUES							
REVENUES							
DONATIONS & CONTRIBUTIONS							
40-480-485-5520	CAPITAL DONATION	0.00	0.00	0.0	0.00	0.00	0.0
40-480-485-5540	SENIOR CENTER DONATION	0.00	0.00	0.0	0.00	0.00	0.0
40-480-485-5550	CAPITAL CAIC	416.66	0.00	100.0	5,000.00	0.00	100.0
TOTAL DONATIONS & CONTRIBUTIONS		416.66	0.00	100.0	5,000.00	0.00	100.0
OTHER REVENUE							
40-480-489-9900	MISCELLANEOUS REVENUE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OTHER REVENUE		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REVENUES: MISCELLANEOUS REVENUES		1,666.66	0.00	100.0	20,000.00	561.29	(97.1)
OTHER FINANCING SOURCES							
REVENUES							
PROCEEDS FROM LONG TERM DEBT							
40-490-491-1200	GENERAL OBLIGATION BONDS	2,215,083.33	0.00	100.0	26,581,000.00	0.00	100.0
40-490-491-1300	PREMIUM ON ISSUANCE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL PROCEEDS FROM LONG TERM DEBT		2,215,083.33	0.00	100.0	26,581,000.00	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	8,333.33	0.00	100.0	100,000.00	0.00	100.0
40-490-492-2800	TRANSFER IN FROM SNR VAN FUND	0.00	0.00	0.0	0.00	0.00	0.0
40-490-492-3000	TRANSFER IN FROM DEBT SERV	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL TRANSFERS FROM OTHER FUNDS		8,333.33	0.00	100.0	100,000.00	0.00	100.0
TOTAL REVENUES: OTHER FINANCING SOURCES		2,223,416.66	0.00	100.0	26,681,000.00	0.00	100.0
VILLAGE BOARD - LEGISLATIVE							
EXPENSES							
CAPITAL OUTLAY							
40-511-570-8420	OFFICE EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
40-511-570-8430	COMPUTER HARDWARE AND SOFTWARE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: VILLAGE BOARD - LEGISLATIVE		0.00	0.00	0.0	0.00	0.00	0.0

FUND: CAPITAL PROJECTS FUND

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

FOR 3 PERIODS ENDING MARCH 31, 2021

FUND: CAPITAL PROJECTS FUND

ACCOUNT NUMBER	DESCRIPTION	MARCH BUDGET	MARCH 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	47,593.80	100.0	0.00	47,593.80	100.0
40-518-570-8420	OFFICE EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
40-518-570-9900	DEBT ISSUANCE COSTS	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY		0.00	47,593.80	100.0	0.00	47,593.80	100.0
TOTAL EXPENSES: GENERAL GOVERNMENT		0.00	47,593.80	100.0	0.00	47,593.80	100.0
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	0.00	0.00	0.0	0.00	0.00	0.0
40-519-570-8223	FIRE COMPANY BUILDING	0.00	0.00	0.0	0.00	0.00	0.0
40-519-570-8242	DPW OFFICES AND GARAGE	0.00	0.00	0.0	0.00	0.00	0.0
40-519-570-8246	RECYCLING CENTER	0.00	0.00	0.0	0.00	0.00	0.0
40-519-570-8251	LIBRARY BUILDING	5,000.00	0.00	100.0	60,000.00	0.00	100.0
40-519-570-8253	PARKS BUILDINGS	0.00	0.00	0.0	0.00	0.00	0.0
40-519-570-8254	SENIOR CENTER	0.00	0.00	0.0	0.00	0.00	0.0
40-519-570-8400	EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY		5,000.00	0.00	100.0	60,000.00	0.00	100.0
TOTAL EXPENSES: BUILDING & GROUNDS MAINTENANCE		5,000.00	0.00	100.0	60,000.00	0.00	100.0
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	0.00	0.00	0.0	0.00	0.00	0.0
40-521-570-8456	PROTECTIVE EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
40-521-570-8460	COMMUNICATION EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
40-521-570-8470	RADAR EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
40-521-570-8510	VEHICLES	0.00	0.00	0.0	0.00	0.00	0.0

FUND: CAPITAL PROJECTS FUND

ACCOUNT NUMBER	DESCRIPTION	MARCH BUDGET	MARCH ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
TOTAL CAPITAL OUTLAY		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: LAW ENFORCEMENT		0.00	0.00	0.0	0.00	0.00	0.0
FIRE PROTECTION							
EXPENSES							
CAPITAL OUTLAY							
40-522-570-8210	BUILDING IMPROVEMENTS	0.00	0.00	0.0	0.00	0.00	0.0
40-522-570-8310	LAND IMPROVEMENTS	0.00	0.00	0.0	0.00	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	25,000.00	276,623.50	(1006.4)	300,000.00	276,623.50	7.7
40-522-570-8530	OTHER EQUIPMENT	16,666.66	0.00	100.0	200,000.00	0.00	100.0
40-522-570-8535	SURVIVE ALIVE EXPENDITURES	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY		41,666.66	276,623.50	(563.9)	500,000.00	276,623.50	44.6
TOTAL EXPENSES: FIRE PROTECTION		41,666.66	276,623.50	(563.9)	500,000.00	276,623.50	44.6
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	0.00	0.00	0.0	0.00	0.00	0.0
40-541-570-8410	OFFICE FURNITURE	0.00	0.00	0.0	0.00	0.00	0.0
40-541-570-8420	OFFICE EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
40-541-570-8430	COMPUTER HARDWARE	0.00	0.00	0.0	0.00	0.00	0.0
40-541-570-8440	COMPUTER SOFTWARE	3,333.33	0.00	100.0	40,000.00	0.00	100.0
40-541-570-8450	GIS	0.00	0.00	0.0	0.00	0.00	0.0
40-541-570-8460	RADIOS	0.00	0.00	0.0	0.00	0.00	0.0
40-541-570-8470	ENGINEERING/SURVEY EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
40-541-570-8880	PUBLIC WORKS CAMPUS DESIGN	1,950,000.00	0.00	100.0	23,400,000.00	0.00	100.0
40-541-570-8890	MAPPING	0.00	0.00	0.0	0.00	0.00	0.0
40-541-570-8891	FREISTADT-MAPLE DSGN HISP GRNT	0.00	3,482.97	100.0	0.00	3,482.97	100.0

FUND: CAPITAL PROJECTS FUND

ACCOUNT NUMBER	DESCRIPTION	MARCH BUDGET	MARCH ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
DPW ADMIN & ENGINEERING							
EXPENSES							
CAPITAL OUTLAY							
40-541-570-8892	STORMWATER RELAY	0.00	0.00	0.0	0.00	0.00	0.0
40-541-570-8901	SIDEWALK PROGRAM	833.33	0.00	100.0	10,000.00	0.00	100.0
40-541-570-8902	FLOODING MITIGATION PROJECTS	0.00	0.00	0.0	0.00	0.00	0.0
40-541-570-8903	NR216 DNR PERMIT	0.00	0.00	0.0	0.00	0.00	0.0
40-541-570-8905	INDUSTRIAL PARK STREET LIGHT	0.00	0.00	0.0	0.00	0.00	0.0
40-541-570-8908	DONGES BAY RD	0.00	0.00	0.0	0.00	0.00	0.0
40-541-570-8913	MS4 PROGRAM EVAL/IMPROVEMENTS	0.00	5,360.00	100.0	0.00	5,360.00	100.0
TOTAL CAPITAL OUTLAY		1,954,166.66	8,842.97	99.5	23,450,000.00	8,842.97	99.9
TOTAL EXPENSES: DPW ADMIN & ENGINEERING		1,954,166.66	8,842.97	99.5	23,450,000.00	8,842.97	99.9
HIGHWAY DEPARTMENT							
EXPENSES							
CAPITAL OUTLAY							
40-542-570-8210	BUILDING IMPROVEMENTS	0.00	0.00	0.0	0.00	0.00	0.0
40-542-570-8211	SITE IMPROVEMENTS - FUEL ISLND	0.00	0.00	0.0	0.00	0.00	0.0
40-542-570-8310	LAND IMPROVEMENTS	0.00	0.00	0.0	0.00	0.00	0.0
40-542-570-8420	OFFICE EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
40-542-570-8450	PUBLIC WORKS EQUIPMENT	11,666.66	0.00	100.0	140,000.00	0.00	100.0
40-542-570-8460	RADIOS	0.00	0.00	0.0	0.00	0.00	0.0
40-542-570-8520	TRUCKS	23,000.00	0.00	100.0	276,000.00	43,768.00	84.1
40-542-570-8530	OTHER PUBLIC WORKS MACHINERY	0.00	0.00	0.0	0.00	0.00	0.0
40-542-570-8810	ASPHALT PAVING	125,000.00	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	33,333.33	0.00	100.0	400,000.00	0.00	100.0
TOTAL CAPITAL OUTLAY		192,999.99	0.00	100.0	2,316,000.00	43,768.00	98.1
TOTAL EXPENSES: HIGHWAY DEPARTMENT		192,999.99	0.00	100.0	2,316,000.00	43,768.00	98.1
SOLID WASTE RECYCLING							
EXPENSES							
CAPITAL OUTLAY							
40-546-570-8100	SITE IMPROVEMENTS	0.00	0.00	0.0	0.00	0.00	0.0
40-546-570-8200	BUILDING IMPROVEMENTS	0.00	0.00	0.0	0.00	0.00	0.0
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

FUND: CAPITAL PROJECTS FUND

ACCOUNT NUMBER	DESCRIPTION	MARCH BUDGET	MARCH ACTUAL	% VARIANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARIANCE
LIBRARY							
EXPENSES							
CAPITAL OUTLAY							
40-551-570-8200	BUILDING IMPROVEMENTS	0.00	0.00	0.0	0.00	0.00	0.0
40-551-570-8210	NEW BLDG FURNITURE/EQPT-COUNTY	0.00	0.00	0.0	0.00	0.00	0.0
40-551-570-8310	LAND IMPROVEMENTS	0.00	0.00	0.0	0.00	0.00	0.0
40-551-570-8410	FURNITURE	0.00	0.00	0.0	0.00	0.00	0.0
40-551-570-8420	OFFICE EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
40-551-570-8430	COMPUTER HARDWARE	0.00	0.00	0.0	0.00	0.00	0.0
40-551-570-8435	AUTOMATION EQUIPMENT - COUNTY	0.00	0.00	0.0	0.00	0.00	0.0
40-551-570-8440	COMPUTER SOFTWARE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: LIBRARY		0.00	0.00	0.0	0.00	0.00	0.0
RECREATION							
EXPENSES							
CAPITAL OUTLAY							
40-552-570-8210	BUILDING IMPROVEMENTS	0.00	0.00	0.0	0.00	0.00	0.0
40-552-570-8310	LAND IMPROVEMENTS	7,916.66	61,750.00	(680.0)	95,000.00	208,050.00	(119.0)
40-552-570-8420	OFFICE EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
40-552-570-8450	OTHER EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
40-552-570-8520	VEHICLES	0.00	0.00	0.0	0.00	0.00	0.0
40-552-570-8530	OTHER MACHINERY AND EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY		7,916.66	61,750.00	(680.0)	95,000.00	208,050.00	(119.0)
TOTAL EXPENSES: RECREATION		7,916.66	61,750.00	(680.0)	95,000.00	208,050.00	(119.0)
PARKS							
EXPENSES							
CAPITAL OUTLAY							
40-553-570-8190	DHEINSVILLE PARK CONTRIBUTION	0.00	0.00	0.0	0.00	0.00	0.0
40-553-570-8210	BUILDING IMPROVEMENTS	0.00	0.00	0.0	0.00	0.00	0.0
40-553-570-8310	OTHER IMPROVEMENTS	5,000.00	0.00	100.0	60,000.00	0.00	100.0
40-553-570-8450	EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
40-553-570-8460	RADIOS	0.00	0.00	0.0	0.00	0.00	0.0
40-553-570-8520	TRUCKS	3,750.00	0.00	100.0	45,000.00	0.00	100.0
40-553-570-8530	OTHER MACHINERY AND EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
40-553-570-8610	EAB RESPONSE PLAN	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY		8,750.00	0.00	100.0	105,000.00	0.00	100.0
TOTAL EXPENSES: PARKS		8,750.00	0.00	100.0	105,000.00	0.00	100.0

FUND: CAPITAL PROJECTS FUND

ACCOUNT NUMBER	DESCRIPTION	MARCH BUDGET	MARCH ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
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
TOTAL EXPENSES: MUNICIPAL DEVELOPMENT		0.00	0.00	0.0	0.00	0.00	0.0
CAPITAL OUTLAY							
EXPENSES							
CAPITAL OUTLAY							
40-580-583-4950	DEBT ISSUANCE COSTS	8,333.33	0.00	100.0	100,000.00	0.00	100.0
TOTAL CAPITAL OUTLAY		8,333.33	0.00	100.0	100,000.00	0.00	100.0
TOTAL EXPENSES: CAPITAL OUTLAY		8,333.33	0.00	100.0	100,000.00	0.00	100.0

OTHER FINANCING USES
EXPENSES

FOR 3 PERIODS ENDING MARCH 31, 2021

FUND: CAPITAL PROJECTS FUND

ACCOUNT NUMBER	DESCRIPTION	MARCH BUDGET	MARCH ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
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		2,227,024.48	0.00	100.0	26,724,294.00	561.29	(100.0)
TOTAL FUND EXPENSES		2,218,833.30	394,810.27	82.2	26,626,000.00	584,878.27	97.8
FUND SURPLUS (DEFICIT)		8,191.18	(394,810.27)	(4919.9)	98,294.00	(584,316.98)	(694.4)

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

ACCOUNT NUMBER	DESCRIPTION	MARCH BUDGET	MARCH ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
TAXES							
REVENUES							
TAXES							
46-410-411-1150	TAXES-T.I.F. #6 INCREMENT	48,388.25	77,826.39	60.8	580,659.00	174,603.03	(69.9)
46-410-411-3400	AGRICULTURAL USE VALUE PENALTY	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL TAXES		48,388.25	77,826.39	60.8	580,659.00	174,603.03	(69.9)
TOTAL REVENUES: TAXES		48,388.25	77,826.39	60.8	580,659.00	174,603.03	(69.9)
INTERGOVERNMENTAL REVENUES							
REVENUES							
INTERGOVERNMENTAL REVENUES							
46-430-431-4100	STATE AID - EXEMPT COMPUTER	0.00	0.00	0.0	0.00	0.00	0.0
46-430-431-4110	STATE AID - PERSONAL PROP AID	49.91	0.00	100.0	599.00	0.00	100.0
TOTAL INTERGOVERNMENTAL REVENUES		49.91	0.00	100.0	599.00	0.00	100.0
TOTAL REVENUES: INTERGOVERNMENTAL REVENUES		49.91	0.00	100.0	599.00	0.00	100.0
MISCELLANEOUS REVENUES							
REVENUES							
INTEREST REVENUE							
46-480-481-1100	INTEREST ON INVESTMENTS	20.83	0.00	100.0	250.00	2.55	(98.9)
TOTAL INTEREST REVENUE		20.83	0.00	100.0	250.00	2.55	(98.9)
PROPERTY SALES							
46-480-483-3150	SOIL SALES	0.00	0.00	0.0	0.00	0.00	0.0
46-480-483-3155	CRUSHED AGGREGATE MATERIAL	0.00	0.00	0.0	0.00	0.00	0.0
46-480-483-3700	LAND SALES	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL PROPERTY SALES		0.00	0.00	0.0	0.00	0.00	0.0
OTHER REVENUE							
46-480-489-9800	MISCELLANEOUS REVENUES	0.00	0.00	0.0	0.00	0.00	0.0
46-480-489-9900	TRANSFER IN	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OTHER REVENUE		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REVENUES: MISCELLANEOUS REVENUES		20.83	0.00	100.0	250.00	2.55	(98.9)
OTHER FINANCING SOURCES							
REVENUES							
PROCEEDS OF LONG TERM DEBT							

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

ACCOUNT NUMBER	DESCRIPTION	MARCH BUDGET	MARCH ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
OTHER FINANCING SOURCES							
REVENUES							
PROCEEDS OF LONG TERM DEBT							
46-490-491-1200	PROCEEDS FROM LONG TERM DEBT	0.00	0.00	0.0	0.00	0.00	0.0
46-490-491-1300	PREMIUM ON ISSUANCE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL PROCEEDS OF LONG TERM DEBT		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REVENUES: OTHER FINANCING SOURCES		0.00	0.00	0.0	0.00	0.00	0.0
PROJECT ADMIN & GENERAL							
EXPENSES							
SALARIES & WAGES							
46-571-510-1100	SALARIES & WAGES	359.25	234.34	34.7	4,311.00	655.61	84.7
TOTAL SALARIES & WAGES		359.25	234.34	34.7	4,311.00	655.61	84.7
FRINGE BENEFITS							
46-571-520-2100	SOCIAL SECURITY	27.50	17.53	36.2	330.00	49.33	85.0
46-571-520-2200	STATE RETIREMENT	24.25	15.81	34.8	291.00	36.83	87.3
46-571-520-2300	HEALTH INSURANCE	33.91	33.92	0.0	407.00	101.76	75.0
46-571-520-2400	DENTAL INSURANCE	1.66	0.00	100.0	20.00	0.00	100.0
46-571-520-2500	LIFE INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FRINGE BENEFITS		87.32	67.26	22.9	1,048.00	187.92	82.0
OPERATING SUPPLIES & EXPENSES							
46-571-530-3100	GENERAL EXPENSES	12.50	0.00	100.0	150.00	2,500.00	(1566.6)
46-571-530-3900	LAND SALE EXPENSES	0.00	0.00	0.0	0.00	0.00	0.0
46-571-530-4100	CONTRACTED SERVICES - LEGAL	8.33	0.00	100.0	100.00	0.00	100.0
46-571-530-4200	CONTRACTED SERVICES - AUDITING	125.00	0.00	100.0	1,500.00	1,500.00	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		145.83	0.00	100.0	1,750.00	4,000.00	(128.5)
TOTAL EXPENSES: PROJECT ADMIN & GENERAL		592.40	301.60	49.0	7,109.00	4,843.53	31.8
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	MARCH BUDGET	MARCH ACTUAL	% VARIANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARIANCE
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	156.87	100.0	0.00	209.16	100.0
TOTAL SALARIES & WAGES		0.00	156.87	100.0	0.00	209.16	100.0
FRINGE BENEFITS							
46-574-520-2100	SOCIAL SECURITY	0.00	11.33	100.0	0.00	15.10	100.0
46-574-520-2200	STATE RETIREMENT	0.00	10.59	100.0	0.00	14.12	100.0
TOTAL FRINGE BENEFITS		0.00	21.92	100.0	0.00	29.22	100.0

FOR 3 PERIODS ENDING MARCH 31, 2021

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

ACCOUNT NUMBER	DESCRIPTION	MARCH BUDGET	MARCH 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	178.79	100.0	0.00	238.38	100.0
STORM DRAINAGE FACILITIES							
EXPENSES							
SALARIES & WAGES							
46-575-510-1100	SALARIES & WAGES	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL SALARIES & WAGES		0.00	0.00	0.0	0.00	0.00	0.0
FRINGES BENEFITS							
46-575-520-2100	SOCIAL SECURITY	0.00	0.00	0.0	0.00	0.00	0.0
46-575-520-2200	STATE RETIREMENT	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FRINGES BENEFITS		0.00	0.00	0.0	0.00	0.00	0.0
OPERATING SUPPLIES & EXPENSES							
46-575-530-3100	GENERAL EXPENSES	0.00	0.00	0.0	0.00	0.00	0.0
46-575-530-4300	CONTRACTED SERVICES-ENGINEERNG	0.00	0.00	0.0	0.00	0.00	0.0
46-575-530-4500	CONTRACTED SERVICES-CONSTRUCTN	0.00	0.00	0.0	0.00	0.00	0.0
46-575-530-4900	CONTRACTED SERVICES-OTHER	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OPERATING SUPPLIES & EXPENSES		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: STORM DRAINAGE FACILITIES		0.00	0.00	0.0	0.00	0.00	0.0
WATER MAINS & IMPROVEMENTS							
EXPENSES							
SALARIES & WAGES							
46-576-510-1100	SALARIES & WAGES	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL SALARIES & WAGES		0.00	0.00	0.0	0.00	0.00	0.0
FRINGE BENEFITS							
46-576-520-2100	SOCIAL SECURITY	0.00	0.00	0.0	0.00	0.00	0.0
46-576-520-2200	STATE RETIREMENT	0.00	0.00	0.0	0.00	0.00	0.0

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

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

FOR 3 PERIODS ENDING MARCH 31, 2021

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

ACCOUNT NUMBER	DESCRIPTION	MARCH BUDGET	MARCH ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
OTHER FINANCING USES							
EXPENSES							
FISCAL AGENT FEES							
46-590-591-6200	PAYMENT TO ESCOW AGENT	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FISCAL AGENT FEES		0.00	0.00	0.0	0.00	0.00	0.0
TRANSFERS TO OTHER FUNDS							
46-590-592-9310	XFER TO DEBT SERVICE-PRINCIPAL	12,500.00	0.00	100.0	150,000.00	0.00	100.0
46-590-592-9320	XFER TO DEBT SERVICE-INTEREST	14,830.25	0.00	100.0	177,963.00	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		27,330.25	0.00	100.0	327,963.00	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		27,330.25	0.00	100.0	327,963.00	0.00	100.0
TOTAL FUND REVENUES		48,458.99	77,826.39	60.6	581,508.00	174,605.58	(69.9)
TOTAL FUND EXPENSES		27,922.65	480.39	98.2	335,072.00	5,081.91	98.4
FUND SURPLUS (DEFICIT)		20,536.34	77,346.00	276.6	246,436.00	169,523.67	(31.2)

FOR 3 PERIODS ENDING MARCH 31, 2021

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

ACCOUNT NUMBER	DESCRIPTION	MARCH BUDGET	MARCH ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
TAXES							
REVENUES							
TAXES							
47-410-411-1150	TAXES - T.I.F. #7 INCREMENT	7,255.83	10,757.89	48.2	87,070.00	25,269.57	(70.9)
47-410-411-3400	AGRICULTURAL USE VALUE PENALTY	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL TAXES		7,255.83	10,757.89	48.2	87,070.00	25,269.57	(70.9)
TOTAL REVENUES: TAXES		7,255.83	10,757.89	48.2	87,070.00	25,269.57	(70.9)
MISCELLANEOUS REVENUES							
REVENUES							
INTEREST REVENUE							
47-480-481-1100	INTEREST ON INVESTMENTS	10.00	0.00	100.0	120.00	9.38	(92.1)
TOTAL INTEREST REVENUE		10.00	0.00	100.0	120.00	9.38	(92.1)
OTHER REVENUE							
47-480-489-9800	MISCELLANEOUS REVENUE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OTHER REVENUE		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REVENUES: MISCELLANEOUS REVENUES		10.00	0.00	100.0	120.00	9.38	(92.1)
OTHER FINANCING SOURCES							
REVENUES							
PROCEEDS OF LONG TERM DEBT							
47-490-491-1200	GENERAL OBLIGATION NOTES	0.00	0.00	0.0	0.00	0.00	0.0
47-490-491-1300	PREMIUM ON ISSUANCE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL PROCEEDS OF LONG TERM DEBT		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REVENUES: OTHER FINANCING SOURCES		0.00	0.00	0.0	0.00	0.00	0.0
PROJECT ADMIN & GENERAL EXP							
EXPENSES							
SALARIES & WAGES							
47-571-510-1100	SALARIES & WAGES	1,758.25	1,345.67	23.4	21,099.00	2,403.84	88.6
TOTAL SALARIES & WAGES		1,758.25	1,345.67	23.4	21,099.00	2,403.84	88.6
FRINGE BENEFITS							
47-571-520-2100	SOCIAL SECURITY	134.50	97.96	27.1	1,614.00	176.40	89.0
47-571-520-2200	STATE RETIREMENT	118.66	90.81	23.4	1,424.00	147.42	89.6
47-571-520-2300	HEALTH INSURANCE	229.25	229.25	0.0	2,751.00	687.75	75.0

FOR 3 PERIODS ENDING MARCH 31, 2021

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

ACCOUNT NUMBER	DESCRIPTION	MARCH BUDGET	MARCH ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
PROJECT ADMIN & GENERAL EXP							
EXPENSES							
FRINGE BENEFITS							
47-571-520-2400	DENTAL INSURANCE	11.41	0.00	100.0	137.00	0.00	100.0
TOTAL FRINGE BENEFITS		493.82	418.02	15.3	5,926.00	1,011.57	82.9
OPERATING SUPPLIES & EXPENSES							
47-571-530-3100	GENERAL EXPENSES	12.50	0.00	100.0	150.00	0.00	100.0
47-571-530-4100	LEGAL EXPENSE	8.33	0.00	100.0	100.00	0.00	100.0
47-571-530-4200	CONTRACTED SERVICES - AUDITING	166.66	0.00	100.0	2,000.00	0.00	100.0
47-571-530-4300	CONTRACTED SERVICE-ENGINEERING	0.00	0.00	0.0	0.00	0.00	0.0
47-571-530-4900	CONTRACTED SERVICES OTHER	0.00	0.00	0.0	0.00	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		187.49	0.00	100.0	2,250.00	0.00	100.0
TOTAL EXPENSES: PROJECT ADMIN & GENERAL EXP		2,439.56	1,763.69	27.7	29,275.00	3,415.41	88.3
STREET IMPROVEMENTS							
EXPENSES							
OPERATING SUPPLIES & EXPENSES							
47-574-530-3100	GENERAL EXPENSES	0.00	0.00	0.0	0.00	0.00	0.0
47-574-530-4300	CONTRACTED SERVICE-ENGINEERING	0.00	0.00	0.0	0.00	0.00	0.0
47-574-530-4500	CONTRACTED SERVICE-CONSTRUCTN	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OPERATING SUPPLIES & EXPENSES		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: STREET IMPROVEMENTS		0.00	0.00	0.0	0.00	0.00	0.0
WATER MAINS & IMPROVEMENTS							
EXPENSES							
OPERATING SUPPLIES & EXPENSES							
47-576-530-3100	GENERAL EXPENSES	0.00	0.00	0.0	0.00	0.00	0.0
47-576-530-4300	CONTRACTED SERVICE-ENGINEERING	0.00	0.00	0.0	0.00	0.00	0.0
47-576-530-4500	CONTRACTED SERVICE-CONSTRUCTN	0.00	0.00	0.0	0.00	0.00	0.0
47-576-530-4900	CONTRACTED SERVICES - OTHER	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OPERATING SUPPLIES & EXPENSES		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: WATER MAINS & IMPROVEMENTS		0.00	0.00	0.0	0.00	0.00	0.0
SANITARY SEWER MAINS & IMPRV							
EXPENSES							
OPERATING SUPPLIES & EXPENSES							

FOR 3 PERIODS ENDING MARCH 31, 2021

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

ACCOUNT NUMBER	DESCRIPTION	MARCH BUDGET	MARCH 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	6,162.50	0.00	100.0	73,950.00	0.00	100.0
47-590-592-9330	TRANSFER TO DEBT SERV- FEES	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL TRANSFERS TO OTHER FUNDS		16,162.50	0.00	100.0	193,950.00	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		16,162.50	0.00	100.0	193,950.00	0.00	100.0
TOTAL FUND REVENUES		7,265.83	10,757.89	48.0	87,190.00	25,278.95	(71.0)
TOTAL FUND EXPENSES		18,602.06	1,763.69	90.5	223,225.00	3,415.41	98.4
FUND SURPLUS (DEFICIT)		(11,336.23)	8,994.20	(179.3)	(136,035.00)	21,863.54	(116.0)

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

ACCOUNT NUMBER	DESCRIPTION	MARCH BUDGET	MARCH ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
TAXES							
REVENUES							
TAXES							
48-410-411-1150	TAXES - T.I.F. #8 INCREMENT	112,782.83	132,551.14	17.5	1,353,394.00	358,116.86	(73.5)
48-410-411-3400	AGRICULTURAL USE VALUE PNEALTY	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL TAXES		112,782.83	132,551.14	17.5	1,353,394.00	358,116.86	(73.5)
TOTAL REVENUES: TAXES		112,782.83	132,551.14	17.5	1,353,394.00	358,116.86	(73.5)
INTERGOVERNMENTAL REVENUES							
REVENUES							
INTERGOVERNMENTAL REVENUES							
48-430-431-4100	STATE AID - PERSONAL PROPERTY	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL INTERGOVERNMENTAL REVENUES		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REVENUES: INTERGOVERNMENTAL REVENUES		0.00	0.00	0.0	0.00	0.00	0.0
MISCELLANEOUS REVENUES							
REVENUES							
INTEREST REVENUE							
48-480-481-1100	INTEREST ON INVESTMENTS	583.33	0.00	100.0	7,000.00	935.78	(86.6)
TOTAL INTEREST REVENUE		583.33	0.00	100.0	7,000.00	935.78	(86.6)
PROPERTY SALES							
48-480-483-3150	SOIL SALES	0.00	0.00	0.0	0.00	0.00	0.0
48-480-483-3155	CRUSHED AGGREGATE MATERIAL	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL PROPERTY SALES		0.00	0.00	0.0	0.00	0.00	0.0
MISCELLANEOUS REVENUES							
48-480-489-9800	MISCELLANEOUS REVENUES	833.33	0.00	100.0	10,000.00	0.00	100.0
48-480-489-9900	TRANSFER IN	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL MISCELLANEOUS REVENUES		833.33	0.00	100.0	10,000.00	0.00	100.0
TOTAL REVENUES: MISCELLANEOUS REVENUES		1,416.66	0.00	100.0	17,000.00	935.78	(94.5)
OTHER FINANCING SOURCES							
REVENUES							
PROCEEDS OF LONG TERM DEBT							
48-490-491-1200	GENERAL OBLIGATION NOTE/BONDS	150,000.00	0.00	100.0	1,800,000.00	0.00	100.0
48-490-491-1300	PREMIUM ON ISSUANCE	0.00	0.00	0.0	0.00	0.00	0.0

FOR 3 PERIODS ENDING MARCH 31, 2021

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

ACCOUNT NUMBER	DESCRIPTION	MARCH BUDGET	MARCH ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
TOTAL PROCEEDS OF LONG TERM DEBT		150,000.00	0.00	100.0	1,800,000.00	0.00	100.0
TOTAL REVENUES: OTHER FINANCING SOURCES		150,000.00	0.00	100.0	1,800,000.00	0.00	100.0
PROJECT ADMIN & GENERAL EXP							
EXPENSES							
SALARIES & WAGES							
48-571-510-1100	SALARIES & WAGES	3,627.58	4,144.60	(14.2)	43,531.00	7,237.53	83.3
TOTAL SALARIES & WAGES		3,627.58	4,144.60	(14.2)	43,531.00	7,237.53	83.3
FRINGE BENEFITS							
48-571-520-2100	SOCIAL SECURITY	277.50	306.71	(10.5)	3,330.00	537.17	83.8
48-571-520-2200	STATE RETIREMENT	244.83	279.75	(14.2)	2,938.00	458.92	84.3
48-571-520-2300	HEALTH INSURANCE	477.25	477.25	0.0	5,727.00	1,431.75	75.0
48-571-520-2400	DENTAL INSURANCE	25.16	0.00	100.0	302.00	0.00	100.0
48-571-520-2500	LIFE INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FRINGE BENEFITS		1,024.74	1,063.71	(3.8)	12,297.00	2,427.84	80.2
OPERATING SUPPLIES & EXPENSE							
48-571-530-3100	GENERAL EXPENSES	8.33	0.00	100.0	100.00	0.00	100.0
48-571-530-4100	CONTRACTED SERVICES - LEGAL	41.66	934.00	(2141.9)	500.00	934.00	(86.8)
48-571-530-4200	CONTRACTED SERVICES - AUDITING	208.33	0.00	100.0	2,500.00	1,500.00	40.0
48-571-530-4300	CONTRACTED SERV - ENGINEERING	0.00	149.64	100.0	0.00	149.64	100.0
48-571-530-4400	CONTRACTED SERVICES - PLANNING	0.00	0.00	0.0	0.00	0.00	0.0
48-571-530-4900	LAND PURCHASE	0.00	0.00	0.0	0.00	0.00	0.0
48-571-530-4950	BOND ISSUANCE COSTS	5,416.66	0.00	100.0	65,000.00	0.00	100.0
TOTAL OPERATING SUPPLIES & EXPENSE		5,674.98	1,083.64	80.9	68,100.00	2,583.64	96.2
TOTAL EXPENSES: PROJECT ADMIN & GENERAL EXP		10,327.30	6,291.95	39.0	123,928.00	12,249.01	90.1
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	MARCH BUDGET	MARCH ACTUAL	% VARIANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARIANCE
STREET IMPROVEMENTS							
EXPENSES							
OPERATING SUPPLIES & EXPENSE							
48-574-530-3100	GENERAL EXPENSES	0.00	0.00	0.0	0.00	0.00	0.0
48-574-530-4300	CONTRACTED SERV - ENGINEERING	0.00	0.00	0.0	0.00	0.00	0.0
48-574-530-4500	CONTRACTED SERV - CONSTRUCTION	83,333.33	0.00	100.0	1,000,000.00	0.00	100.0
48-574-530-4900	CONTRACTED SERVICES - OTHER	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OPERATING SUPPLIES & EXPENSE		83,333.33	0.00	100.0	1,000,000.00	0.00	100.0
TOTAL EXPENSES: STREET IMPROVEMENTS		83,333.33	0.00	100.0	1,000,000.00	0.00	100.0
WATER MAINS & IMPROVEMENTS							
EXPENSES							
OPERATING SUPPLIES & EXPENSE							
48-576-530-3100	GENERAL EXPENSES	0.00	0.00	0.0	0.00	0.00	0.0
48-576-530-4300	CONTRACTED SERV - ENGINEERING	3,333.33	59,500.78	(1685.0)	40,000.00	95,163.55	(137.9)
48-576-530-4500	CONTRACTED SERV - CONSTRUCTION	66,666.66	204,250.00	(206.3)	800,000.00	204,250.00	74.4
48-576-530-4900	CONTRACTED SERVICES - OTHER	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OPERATING SUPPLIES & EXPENSE		69,999.99	263,750.78	(276.7)	840,000.00	299,413.55	64.3
TOTAL EXPENSES: WATER MAINS & IMPROVEMENTS		69,999.99	263,750.78	(276.7)	840,000.00	299,413.55	64.3
SANITARY SEWER MAINS & IMPRV							
EXPENSES							
OPERATING SUPPLIES & EXPENSE							
48-578-530-3100	GENERAL EXPENSES	0.00	0.00	0.0	0.00	0.00	0.0
48-578-530-4300	CONTRACTED SERV - ENGINEERING	2,500.00	0.00	100.0	30,000.00	511.53	98.2
48-578-530-4500	CONTRACTED SERV - CONSTRUCTION	50,000.00	0.00	100.0	600,000.00	0.00	100.0
48-578-530-4900	CONTRACTED SERVICES - OTHER	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OPERATING SUPPLIES & EXPENSE		52,500.00	0.00	100.0	630,000.00	511.53	99.9
TOTAL EXPENSES: SANITARY SEWER MAINS & IMPRV		52,500.00	0.00	100.0	630,000.00	511.53	99.9
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							
48-590-592-9310	TRANSFER TO DEBT SERV - PRIN	16,666.66	0.00	100.0	200,000.00	0.00	100.0

FOR 3 PERIODS ENDING MARCH 31, 2021

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

ACCOUNT NUMBER	DESCRIPTION	MARCH BUDGET	MARCH ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
OTHER FINANCING USES							
EXPENSES							
TRANSFERS TO OTHER FUNDS							
48-590-592-9320	TRANSFER TO DEBT SERVICE - INT	42,817.75	0.00	100.0	513,813.00	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		59,484.41	0.00	100.0	713,813.00	0.00	100.0
INCENTIVE REBATES							
48-590-593-9340	INCENTIVE REBATES	8,773.08	0.00	100.0	105,277.00	52,638.73	50.0
TOTAL INCENTIVE REBATES		8,773.08	0.00	100.0	105,277.00	52,638.73	50.0
TOTAL EXPENSES: OTHER FINANCING USES		68,257.49	0.00	100.0	819,090.00	52,638.73	93.5
TOTAL FUND REVENUES		264,199.49	132,551.14	(49.8)	3,170,394.00	359,052.64	(88.6)
TOTAL FUND EXPENSES		284,418.11	270,042.73	5.0	3,413,018.00	364,812.82	89.3
FUND SURPLUS (DEFICIT)		(20,218.62)	(137,491.59)	580.0	(242,624.00)	(5,760.18)	(97.6)

FOR 3 PERIODS ENDING MARCH 31, 2021

FUND: CAPITAL RESERVE FUND

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

FUND: WATER UTILITY

ACCOUNT NUMBER	DESCRIPTION	MARCH BUDGET	MARCH ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
LICENSE, PERMITS & FEES							
REVENUES							
OTHER REGULATORY PERMITS & FEE							
50-440-449-1000	PUBLIC SITE FEES-WATER IMPACT	2,916.66	7,488.00	156.7	35,000.00	22,464.00	(35.8)
TOTAL OTHER REGULATORY PERMITS & FEE		2,916.66	7,488.00	156.7	35,000.00	22,464.00	(35.8)
TOTAL REVENUES: LICENSE, PERMITS & FEES		2,916.66	7,488.00	156.7	35,000.00	22,464.00	(35.8)
PUBLIC CHARGES FOR SERVICES							
REVENUES							
SALES OF WATER							
50-460-471-4600	UNMETERED SALES-GENERAL CUST	0.00	0.00	0.0	0.00	0.00	0.0
50-460-471-4610	METERED SALES-RESIDENTIAL CUST	72,916.66	0.00	100.0	875,000.00	0.00	100.0
50-460-471-4611	METERED SALES-COMMERICIAL CUST	27,166.66	0.00	100.0	326,000.00	0.00	100.0
50-460-471-4612	METERED SALES-INDUSTRIAL CUST	21,666.66	0.00	100.0	260,000.00	0.00	100.0
50-460-471-4613	METERED SALES-PUBLIC SCHOOLS	1,250.00	0.00	100.0	15,000.00	0.00	100.0
50-460-471-4615	METERED SALES-MULTIFAMILY RES	11,666.66	0.00	100.0	140,000.00	0.00	100.0
50-460-471-4620	PRIVATE FIRE PROTECTION	14,333.33	0.00	100.0	172,000.00	0.00	100.0
50-460-471-4630	PUBLIC FIRE PROTECTION	44,785.75	0.00	100.0	537,429.00	0.00	100.0
50-460-471-4670	SALES TO VILLAGE DEPARTMENTS	333.33	0.00	100.0	4,000.00	0.00	100.0
TOTAL SALES OF WATER		194,119.05	0.00	100.0	2,329,429.00	0.00	100.0
OTHER OPERATING REVENUES							
50-460-477-4700	FORFEITED DISCOUNTS	1,041.66	0.00	100.0	12,500.00	0.00	100.0
50-460-477-4710	MISC SERVICE REV	166.66	0.00	100.0	2,000.00	0.00	100.0
50-460-477-4740	OTHER WATER REV W/JOINT METER	166.66	0.00	100.0	2,000.00	0.00	100.0
50-460-477-4750	WATER CONNECTION FEE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OTHER OPERATING REVENUES		1,374.98	0.00	100.0	16,500.00	0.00	100.0
TOTAL REVENUES: PUBLIC CHARGES FOR SERVICES		195,494.03	0.00	100.0	2,345,929.00	0.00	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	2,500.00	0.00	100.0	30,000.00	104.32	(99.6)
50-480-481-4192	UNREALIZED GAIN ON INVESMENTS	0.00	0.00	0.0	0.00	0.00	0.0
50-480-481-4199	INTEREST ON ASSESSMENTS	0.00	0.00	0.0	0.00	0.00	0.0
50-480-481-4290	INTEREST INCOME-WATER IMPACT	416.66	0.00	100.0	5,000.00	0.00	100.0
TOTAL INTEREST REVENUE		2,916.66	0.00	100.0	35,000.00	104.32	(99.7)

FUND: WATER UTILITY

ACCOUNT NUMBER	DESCRIPTION	MARCH BUDGET	MARCH ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
MISCELLANEOUS REVENUES							
REVENUES							
OTHER REVENUE							
50-480-489-4210	OTHER NON-OPERATING INCOME	316.66	0.00	100.0	3,800.00	0.00	100.0
50-480-489-4220	TOWER LEASE	2,333.33	2,407.06	3.1	28,000.00	7,221.18	(74.2)
50-480-489-4230	INSURANCE RECOVERY	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OTHER REVENUE		2,649.99	2,407.06	(9.1)	31,800.00	7,221.18	(77.2)
CONTRIBUTIONS AID CONSTRUCTION							
50-480-490-4210	CONTRIBUTION IN AID OF CONSTRU	2,387.83	9,551.30	300.0	28,654.00	30,564.16	6.6
50-480-490-4211	CAPITAL CONTRIBUTIONS - MUNI	0.00	0.00	0.0	0.00	0.00	0.0
50-480-490-4212	CAPITAL GRANT - ARRA	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL CONTRIBUTIONS AID CONSTRUCTION		2,387.83	9,551.30	300.0	28,654.00	30,564.16	6.6
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		7,954.48	11,958.36	50.3	95,454.00	37,889.66	(60.3)
OTHER FINANCING USES							
EXPENSES							
TRANSFERS AND REFUNDS							
50-590-592-1000	MISCELLANEOUS EXPENSE	0.00	0.00	0.0	0.00	0.00	0.0
50-590-592-5000	TRANSFERS OUT	0.00	0.00	0.0	0.00	0.00	0.0
50-590-592-5001	TRANSFER TO GENERAL FUND	0.00	0.00	0.0	0.00	0.00	0.0
50-590-592-5100	REFUND OF IMPACT FEES	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL TRANSFERS AND REFUNDS		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: OTHER FINANCING USES		0.00	0.00	0.0	0.00	0.00	0.0
SOURCE OF SUPPLY-OPERATION							
EXPENSES							
SALARIES & WAGES							
50-711-510-6000	OPERATION SUPERVISION AND ENG	0.00	0.00	0.0	0.00	0.00	0.0
50-711-510-6010	OPERATION LABOR	0.00	0.00	0.0	0.00	0.00	0.0
50-711-510-6030	OPERATION - AUTHORIZED TIMEOFF	3,916.66	0.00	100.0	47,000.00	9,160.02	80.5
TOTAL SALARIES & WAGES		3,916.66	0.00	100.0	47,000.00	9,160.02	80.5
FRINGE BENEFITS							

FOR 3 PERIODS ENDING MARCH 31, 2021

FUND: WATER UTILITY

ACCOUNT NUMBER	DESCRIPTION	MARCH BUDGET	MARCH ACTUAL	% VARIANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARIANCE
SOURCE OF SUPPLY-OPERATION							
EXPENSES							
FRINGE BENEFITS							
50-711-520-2100	SOCIAL SECURITY	299.66	0.00	100.0	3,596.00	658.34	81.6
50-711-520-2200	STATE RETIREMENT	264.41	0.00	100.0	3,173.00	618.27	80.5
50-711-520-2300	HEALTH INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
50-711-520-2400	DENTAL INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
50-711-520-2500	LIFE INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FRINGE BENEFITS		564.07	0.00	100.0	6,769.00	1,276.61	81.1
OPERATING SUPPLIES & EXPENSES							
50-711-530-6000	OPERATION SUPPLIES - SUP & ENG	0.00	0.00	0.0	0.00	0.00	0.0
50-711-530-6010	OPERATION SUPPLIES EXPENSE	0.00	0.00	0.0	0.00	0.00	0.0
50-711-530-6020	OP SUPPLIES - PURCHASED WATER	0.00	0.00	0.0	0.00	0.00	0.0
50-711-530-6030	OP SUPPLIES - MISC EXPENSE	1,041.66	811.58	22.0	12,500.00	1,364.22	89.0
TOTAL OPERATING SUPPLIES & EXPENSES		1,041.66	811.58	22.0	12,500.00	1,364.22	89.0
TOTAL EXPENSES: SOURCE OF SUPPLY-OPERATION		5,522.39	811.58	85.3	66,269.00	11,800.85	82.1
SOURCE OF SUPPLY - MAINTENANCE							
EXPENSES							
SALARIES AND WAGES							
50-712-510-6100	DIGGERS HOTLINE LABOR	1,166.66	2,320.80	(98.9)	14,000.00	4,380.68	68.7
50-712-510-6110	MAINT OF STRUCTURES & IMP	0.00	0.00	0.0	0.00	0.00	0.0
50-712-510-6140	MAINT OF WELLS	0.00	0.00	0.0	0.00	0.00	0.0
50-712-510-6160	MAINT OF SUPPLY MAINS	0.00	0.00	0.0	0.00	0.00	0.0
50-712-510-6170	MAINT OF MISC WATER SOURCE PL	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL SALARIES AND WAGES		1,166.66	2,320.80	(98.9)	14,000.00	4,380.68	68.7
FRINGE BENEFITS							
50-712-520-2100	SOCIAL SECURITY	89.25	177.56	(98.9)	1,071.00	334.09	68.8
50-712-520-2200	WISCONSIN RETIREMENT	78.75	156.66	(98.9)	945.00	295.68	68.7
50-712-520-2300	HEALTH INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
50-712-520-2400	DENTAL INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
50-712-520-2500	LIFE INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FRINGE BENEFITS		168.00	334.22	(98.9)	2,016.00	629.77	68.7
OPERATING SUPPLIES AND EXPENSE							
50-712-530-6100	MAINT SUPL (DIGGERS) & CELL PH	666.66	811.34	(21.7)	8,000.00	1,180.49	85.2
50-712-530-6110	SUPPLIES MAINT OF STRUCT & IMP	2,416.66	2,075.84	14.1	29,000.00	3,259.59	88.7
50-712-530-6140	OUTSIDE SERVICES - WATER STUDY	416.66	0.00	100.0	5,000.00	1,952.52	60.9

FUND: WATER UTILITY

ACCOUNT NUMBER	DESCRIPTION	MARCH BUDGET	MARCH ACTUAL	% VARIANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARIANCE
SOURCE OF SUPPLY - MAINTENANCE							
EXPENSES							
OPERATING SUPPLIES AND EXPENSE							
50-712-530-6160	OUTSIDE SERVICES - LEGAL	83.33	0.00	100.0	1,000.00	0.00	100.0
50-712-530-6170	SUPPLIES MAINT WATER SOURCE PL	575.00	0.00	100.0	6,900.00	3,660.02	46.9
TOTAL OPERATING SUPPLIES AND EXPENSE		4,158.31	2,887.18	30.5	49,900.00	10,052.62	79.8
TOTAL EXPENSES: SOURCE OF SUPPLY - MAINTENANCE		5,492.97	5,542.20	(0.9)	65,916.00	15,063.07	77.1
PUMPING-OPERATION							
EXPENSES							
SALARIES & WAGES							
50-721-510-6200	OPERATION SUPERVISION & ENG	0.00	0.00	0.0	0.00	0.00	0.0
50-721-510-6220	POWER PRODUCTION LABOR	0.00	0.00	0.0	0.00	0.00	0.0
50-721-510-6240	PUMPING LABOR	6,916.66	56,355.13	(714.7)	83,000.00	88,511.84	(6.6)
50-721-510-6260	MISC PUMPING LABOR	2,083.33	1,682.58	19.2	25,000.00	2,653.62	89.3
TOTAL SALARIES & WAGES		8,999.99	58,037.71	(544.8)	108,000.00	91,165.46	15.5
FRINGE BENEFITS							
50-721-520-2100	SOCIAL SECURITY	688.50	4,215.24	(512.2)	8,262.00	6,586.45	20.2
50-721-520-2200	STATE RETIREMENT	607.50	3,917.43	(544.8)	7,290.00	6,153.65	15.5
50-721-520-2300	HEALTH INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
50-721-520-2400	DENTAL INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
50-721-520-2500	LIFE INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FRINGE BENEFITS		1,296.00	8,132.67	(527.5)	15,552.00	12,740.10	18.0
OPERATING SUPPLIES & EXPENSES							
50-721-530-6200	OPERATION SUPERVISION AND ENG	500.00	0.00	100.0	6,000.00	0.00	100.0
50-721-530-6210	FUEL FOR POWER PRODUCTION	291.66	0.00	100.0	3,500.00	0.00	100.0
50-721-530-6220	ELECTRICAL EXPENSE	15,833.33	9,223.90	41.7	190,000.00	16,324.04	91.4
50-721-530-6230	FUEL OR POWER FOR PUMPING	83.33	119.17	(43.0)	1,000.00	119.17	88.0
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		16,708.32	9,343.07	44.0	200,500.00	16,443.21	91.8
TOTAL EXPENSES: PUMPING-OPERATION		27,004.31	75,513.45	(179.6)	324,052.00	120,348.77	62.8
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	MARCH BUDGET	MARCH ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
PUMPING-MAINTENANCE							
EXPENSES							
SALARIES & WAGES							
50-722-510-6310	PUMPING EXP MAINT OF ST & IMP	0.00	0.00	0.0	0.00	0.00	0.0
50-722-510-6320	PUMPING MAINT OF POWER PROD EQ	0.00	0.00	0.0	0.00	0.00	0.0
50-722-510-6330	PUMPING MAINT OF PUMPING EQUIP	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL SALARIES & WAGES		0.00	0.00	0.0	0.00	0.00	0.0
FRINGE BENEFITS							
50-722-520-2100	SOCIAL SUCURITY	0.00	0.00	0.0	0.00	0.00	0.0
50-722-520-2200	STATE RETIREMENT	0.00	0.00	0.0	0.00	0.00	0.0
50-722-520-2300	HEALTH INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
50-722-520-2400	DENTAL INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
50-722-520-2500	LIFE INSUANCE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FRINGE BENEFITS		0.00	0.00	0.0	0.00	0.00	0.0
OPERATING SUPPLIES & EXPENSES							
50-722-530-6300	MAINT SUPPLIES SUP & ENG	2,916.66	5,540.00	(89.9)	35,000.00	6,062.25	82.6
50-722-530-6310	MAINT SUPPLIES STRUC & IMP	4,583.33	7,269.37	(58.6)	55,000.00	7,403.22	86.5
50-722-530-6320	MAINT SUPPLIES POWER PROD EQ	833.33	104.67	87.4	10,000.00	104.67	98.9
50-722-530-6330	MAINT SUPPLIES - PUMPING EQUIP	3,000.00	7,162.15	(138.7)	36,000.00	7,304.25	79.7
TOTAL OPERATING SUPPLIES & EXPENSES		11,333.32	20,076.19	(77.1)	136,000.00	20,874.39	84.6
TOTAL EXPENSES: PUMPING-MAINTENANCE		11,333.32	20,076.19	(77.1)	136,000.00	20,874.39	84.6
WATER TREATMENT-OPERATION							
EXPENSES							
SALARIES & WAGES							
50-731-510-6400	OPERATION SUPERVISION & ENG	0.00	0.00	0.0	0.00	0.00	0.0
50-731-510-6420	OPERATION LABOR AND EXPENSE	0.00	0.00	0.0	0.00	0.00	0.0
50-731-510-6430	MISC LABOR	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL SALARIES & WAGES		0.00	0.00	0.0	0.00	0.00	0.0
FRINGE BENEFITS							
50-731-520-2100	SOCIAL SECURITY	0.00	0.00	0.0	0.00	0.00	0.0
50-731-520-2200	STATE RETIREMENT	0.00	0.00	0.0	0.00	0.00	0.0
50-731-520-2300	HEALTH INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
50-731-520-2400	DENTAL INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
50-731-520-2500	LIFE INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FRINGE BENEFITS		0.00	0.00	0.0	0.00	0.00	0.0

FUND: WATER UTILITY

ACCOUNT NUMBER	DESCRIPTION	MARCH BUDGET	MARCH ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
WATER TREATMENT-OPERATION							
EXPENSES							
OPERATING SUPPLIES & EXPENSES							
50-731-530-6400	OP SUPPLIES SUP AND ENG	1,416.66	648.45	54.2	17,000.00	1,263.75	92.5
50-731-530-6410	CHEMICALS	4,166.66	5,258.18	(26.2)	50,000.00	9,889.38	80.2
50-731-530-6420	OPERATION EXPENSE	3,333.33	7,184.85	(115.5)	40,000.00	7,331.85	81.6
50-731-530-6430	MISCELLANEOUS EXPENSE	291.66	190.00	34.8	3,500.00	190.00	94.5
TOTAL OPERATING SUPPLIES & EXPENSES		9,208.31	13,281.48	(44.2)	110,500.00	18,674.98	83.1
TOTAL EXPENSES: WATER TREATMENT-OPERATION		9,208.31	13,281.48	(44.2)	110,500.00	18,674.98	83.1
WATER TREATMENT-MAINTENANCE							
EXPENSES							
SALARIES & WAGES							
50-732-510-6500	MAINT SUPERVISION AND ENG	0.00	0.00	0.0	0.00	0.00	0.0
50-732-510-6510	MAINT OF STRUCTURES AND IMP	833.33	0.00	100.0	10,000.00	2,994.78	70.0
50-732-510-6520	MAINT OF TREATMENT EQUIP	1,250.00	0.00	100.0	15,000.00	919.52	93.8
TOTAL SALARIES & WAGES		2,083.33	0.00	100.0	25,000.00	3,914.30	84.3
FRINGE BENEFITS							
50-732-520-2100	SOCIAL SECURITY	159.41	0.00	100.0	1,913.00	282.98	85.2
50-732-520-2200	STATE RETIREMENT	140.66	0.00	100.0	1,688.00	264.17	84.3
50-732-520-2300	HEALTH INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
50-732-520-2400	DENTAL INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
50-732-520-2500	LIFE INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FRINGE BENEFITS		300.07	0.00	100.0	3,601.00	547.15	84.8
OPERATING SUPPLIES & EXPENSES							
50-732-530-6500	MAINT SUPPLIES SUP & ENG	1,166.66	0.00	100.0	14,000.00	0.00	100.0
50-732-530-6510	MAINT SUPPLIES STRUC & IMPR	1,500.00	2,769.20	(84.6)	18,000.00	4,044.12	77.5
50-732-530-6520	MAINT OF WATER TREAT EQUIP	208.33	0.00	100.0	2,500.00	108.52	95.6
TOTAL OPERATING SUPPLIES & EXPENSES		2,874.99	2,769.20	3.6	34,500.00	4,152.64	87.9
TOTAL EXPENSES: WATER TREATMENT-MAINTENANCE		5,258.39	2,769.20	47.3	63,101.00	8,614.09	86.3
TRANSMISSION & DISTR-OPERATION							
EXPENSES							
SALARIES & WAGES							
50-741-510-6600	OPERATION SUP & ENGINEERING	0.00	0.00	0.0	0.00	0.00	0.0
50-741-510-6610	LABOR STORAGE FACILITIES EXP	666.66	0.00	100.0	8,000.00	114.24	98.5
50-741-510-6620	LABOR TRANSMISSION & DIST LINE	1,520.00	0.00	100.0	18,240.00	459.06	97.4

FUND: WATER UTILITY

ACCOUNT NUMBER	DESCRIPTION	MARCH BUDGET	MARCH 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	333.33	0.00	100.0	4,000.00	0.00	100.0
50-741-510-6640	LABOR CUSTOMER INSTALL EXP	1,250.00	0.00	100.0	15,000.00	0.00	100.0
50-741-510-6650	LABOR MISC OPERATION	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL SALARIES & WAGES		3,769.99	0.00	100.0	45,240.00	573.30	98.7
FRINGE BENEFITS							
50-741-520-2100	SOCIAL SECURITY	288.41	0.00	100.0	3,461.00	39.37	98.8
50-741-520-2200	STATE RETIRMENT	251.00	0.00	100.0	3,012.00	38.69	98.7
50-741-520-2300	HEALTH INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
50-741-520-2400	DENTAL INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
50-741-520-2500	LIFE INSUANCE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FRINGE BENEFITS		539.41	0.00	100.0	6,473.00	78.06	98.7
OPERATING SUPPLIES & EXPENSES							
50-741-530-6600	SUPPLIES SUPERVISION AND ENG	833.33	956.50	(14.7)	10,000.00	1,112.75	88.8
50-741-530-6610	STORAGE FACILITIES EXPENSE	916.66	3,500.00	(281.8)	11,000.00	3,527.95	67.9
50-741-530-6620	TRANSMISSION & DIST LINES EXP	291.66	99.78	65.7	3,500.00	807.82	76.9
50-741-530-6630	METER EXPENSE	416.66	3,392.47	(714.2)	5,000.00	3,392.47	32.1
50-741-530-6640	CUSTOMER INSTALLATONS EXP	1,208.33	1,200.00	0.6	14,500.00	1,635.60	88.7
50-741-530-6650	MISCELLANEOUS EXPENSES	3,166.66	0.00	100.0	38,000.00	1,533.75	95.9
TOTAL OPERATING SUPPLIES & EXPENSES		6,833.30	9,148.75	(33.8)	82,000.00	12,010.34	85.3
TOTAL EXPENSES: TRANSMISSION & DISTR-OPERATION		11,142.70	9,148.75	17.8	133,713.00	12,661.70	90.5
TRANS & DISTRIB-MAINTENANCE							
EXPENSES							
SALARIES & WAGES							
50-742-510-6700	WAGES MAINT SUPERV AND ENG	0.00	0.00	0.0	0.00	0.00	0.0
50-742-510-6710	WAGES MAINT OF STRUCTURES & IM	0.00	0.00	0.0	0.00	0.00	0.0
50-742-510-6720	WAGES MAINT OF DIST RESERVOIRS	0.00	0.00	0.0	0.00	0.00	0.0
50-742-510-6730	WAGES MAINT DISTRIBUTION MAINS	1,320.16	0.00	100.0	15,842.00	234.08	98.5
50-742-510-6740	WAGES MAINT OF FIRE MAINS	0.00	0.00	0.0	0.00	0.00	0.0
50-742-510-6750	WAGES MAINT OF SERVICES	125.00	0.00	100.0	1,500.00	0.00	100.0
50-742-510-6760	WAGES MAINT OF METERS	83.33	0.00	100.0	1,000.00	0.00	100.0
50-742-510-6770	WAGES MAINT OF HYDRANTS	1,000.00	0.00	100.0	12,000.00	684.00	94.3
50-742-510-6780	WAGES MAINT OF MISC PLANT	250.00	0.00	100.0	3,000.00	0.00	100.0
TOTAL SALARIES & WAGES		2,778.49	0.00	100.0	33,342.00	918.08	97.2

FUND: WATER UTILITY

ACCOUNT NUMBER	DESCRIPTION	MARCH BUDGET	MARCH ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
TRANS & DISTRIB-MAINTENANCE							
EXPENSES							
FRINGE BENEFITS							
50-742-520-2100	SOCIAL SECURITY	212.58	0.00	100.0	2,551.00	63.99	97.4
50-742-520-2200	STATE RETIREMENT	187.58	0.00	100.0	2,251.00	61.96	97.2
50-742-520-2300	HEALTH INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
50-742-520-2400	DENTAL INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
50-742-520-2500	LIFE INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FRINGE BENEFITS		400.16	0.00	100.0	4,802.00	125.95	97.3
OPERATING SUPPLIES & EXPENSES							
50-742-530-6700	MAINT SUPPLIES SUP & ENG	1,250.00	1,091.00	12.7	15,000.00	1,091.00	92.7
50-742-530-6710	MAINT OF STRUCTURES & IMP	2,083.33	21.94	98.9	25,000.00	21.94	99.9
50-742-530-6720	MAINT SUPPLIES DIST RESERVOIRS	62,500.00	0.00	100.0	750,000.00	0.00	100.0
50-742-530-6730	MAINT OF TRANS & DIST MAINS	5,833.33	3,851.60	33.9	70,000.00	31,695.17	54.7
50-742-530-6740	MAINT SUPPLIES FIRE MAINS	0.00	0.00	0.0	0.00	0.00	0.0
50-742-530-6750	MAINT SUPPLIES SERVICES	2,916.66	1,142.72	60.8	35,000.00	1,217.45	96.5
50-742-530-6760	MAINT SUPPLIES OF METERS	416.66	0.00	100.0	5,000.00	0.00	100.0
50-742-530-6770	MAINT SUPPLIES HYDRANTS	3,750.00	0.00	100.0	45,000.00	0.00	100.0
50-742-530-6780	MAINT SUPPLIES MISC PLANT	416.66	0.00	100.0	5,000.00	599.30	88.0
TOTAL OPERATING SUPPLIES & EXPENSES		79,166.64	6,107.26	92.2	950,000.00	34,624.86	96.3
TOTAL EXPENSES: TRANS & DISTRIB-MAINTENANCE		82,345.29	6,107.26	92.5	988,144.00	35,668.89	96.3
CUSTOMER ACCOUNTS EXPENSE							
EXPENSES							
SALARIES AND WAGES							
50-751-510-9010	SALARIES SUPERVISION	0.00	0.00	0.0	0.00	0.00	0.0
50-751-510-9020	SALARIES METER READING EXP	208.33	0.00	100.0	2,500.00	0.00	100.0
50-751-510-9030	SALARIES CUST RECORDS & COLLEC	1,916.66	0.00	100.0	23,000.00	4,699.13	79.5
50-751-510-9050	SALARIES MISC CUST ACCTS EXP	0.00	4,038.00	100.0	0.00	5,249.40	100.0
TOTAL SALARIES AND WAGES		2,124.99	4,038.00	(90.0)	25,500.00	9,948.53	60.9
FRINGE BENEFITS							
50-751-520-2100	SOCIAL SECURITY	162.58	302.21	(85.8)	1,951.00	715.79	63.3
50-751-520-2200	STATE RETIREMENT	143.41	272.60	(90.0)	1,721.00	671.58	60.9
50-751-520-2300	HEALTH INSURANCE	12,353.16	12,353.17	0.0	148,238.00	37,059.51	75.0
50-751-520-2400	DENTAL INSURANCE	592.08	0.00	100.0	7,105.00	0.00	100.0
50-751-520-2500	LIFE INSURANCE	175.66	182.65	(3.9)	2,108.00	529.02	74.9
TOTAL FRINGE BENEFITS		13,426.89	13,110.63	2.3	161,123.00	38,975.90	75.8

FUND: WATER UTILITY

ACCOUNT NUMBER	DESCRIPTION	MARCH BUDGET	MARCH ACTUAL	% VARIANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARIANCE
CUSTOMER ACCOUNTS EXPENSE							
EXPENSES							
SUPPLIES AND EXPENSE							
50-751-530-9010	SUPPLIES - CUSTOMER ACCOUNTS	833.33	0.00	100.0	10,000.00	0.00	100.0
50-751-530-9020	SUPPLIES METER READING EXP	0.00	0.00	0.0	0.00	0.00	0.0
50-751-530-9030	SUPPLIES RECORDS AND COLLEC	0.00	22.36	100.0	0.00	34.74	100.0
50-751-530-9040	OUTSIDE SERVICES AUDITING	625.00	0.00	100.0	7,500.00	0.00	100.0
50-751-530-9041	UNCOLLECTIBLE ACCOUNTS	41.66	0.00	100.0	500.00	0.00	100.0
50-751-530-9050	MISC CUSTOMER ACCTS EXP	1,500.00	0.00	100.0	18,000.00	0.00	100.0
50-751-530-9240	INSURANCE & BONDS	0.00	0.00	0.0	0.00	0.00	0.0
50-751-530-9280	REGULATORY COMMISSION EXPENSE	0.00	0.00	0.0	0.00	0.00	0.0
50-751-530-9330	TRANSPORTATION EXPENSES	0.00	0.00	0.0	0.00	0.00	0.0
50-751-530-9333	MAINT SUPPLIES & EXP - TRANSP	2,416.66	65.11	97.3	29,000.00	65.11	99.7
TOTAL SUPPLIES AND EXPENSE		5,416.65	87.47	98.3	65,000.00	99.85	99.8
TOTAL EXPENSES: CUSTOMER ACCOUNTS EXPENSE		20,968.53	17,236.10	17.8	251,623.00	49,024.28	80.5
ADM & GENERAL EXP - OPERATION							
EXPENSES							
SALARIES AND WAGES							
50-761-510-9200	ADM & GENERAL SALARIES	22,134.16	26,459.98	(19.5)	265,610.00	58,730.33	77.8
50-761-510-9300	MISC GENERAL LABOR	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL SALARIES AND WAGES		22,134.16	26,459.98	(19.5)	265,610.00	58,730.33	77.8
FRINGE BENEFITS							
50-761-520-2100	SOCIAL SECURITY	1,705.41	1,967.43	(15.3)	20,465.00	4,360.27	78.6
50-761-520-2200	STATE RETIREMENT	1,398.16	1,742.14	(24.6)	16,778.00	3,750.86	77.6
50-761-520-2300	HEALTH INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
50-761-520-2400	DENTAL INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
50-761-520-2500	LIFE INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FRINGE BENEFITS		3,103.57	3,709.57	(19.5)	37,243.00	8,111.13	78.2
SUPPLIES AND EXPENSE							
50-761-530-9210	OFFICE SUPPLIES & EXPENSES	500.00	211.62	57.6	6,000.00	446.87	92.5
50-761-530-9220	LEGISLATIVE EXPENSE	100.00	0.00	100.0	1,200.00	0.00	100.0
50-761-530-9230	OUTSIDE SERVICES - LEGAL - LBR	16.66	0.00	100.0	200.00	0.00	100.0
50-761-530-9240	PROPERTY INSURANCE	6,818.33	0.00	100.0	81,820.00	21,139.53	74.1
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	16.66	0.00	100.0	200.00	0.00	100.0
50-761-530-9280	REGULATORY COMMISSION EXP	0.00	4,623.05	100.0	0.00	4,623.05	100.0
50-761-530-9300	MIS GENERAL EXPENSES	166.66	0.00	100.0	2,000.00	271.80	86.4
TOTAL SUPPLIES AND EXPENSE		7,618.31	4,834.67	36.5	91,420.00	26,481.25	71.0

FUND: WATER UTILITY

ACCOUNT NUMBER	DESCRIPTION	MARCH BUDGET	MARCH ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
TOTAL EXPENSES: ADM & GENERAL EXP - OPERATION		32,856.04	35,004.22	(6.5)	394,273.00	93,322.71	76.3
OTHER OPERATING EXPENSES							
EXPENSES							
DEPRECIATION & AMORTIZATION							
50-775-710-4030	DEPRECIATION EXPENSE	50,817.83	50,818.50	0.0	609,814.00	152,454.16	75.0
50-775-710-4031	DEPRECIATION EXP - CIAC	28,406.33	28,406.37	0.0	340,876.00	85,219.03	75.0
50-775-710-4070	AMORTIZATION OF PROPERTY LOSS	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL DEPRECIATION & AMORTIZATION		79,224.16	79,224.87	0.0	950,690.00	237,673.19	75.0
TAXES							
50-775-720-2100	SOCIAL SECURITY	0.00	0.00	0.0	0.00	0.00	0.0
50-775-720-4080	PROPERTY TAX EQUIVALENT	51,666.66	51,257.13	0.7	620,000.00	154,590.47	75.0
50-775-720-4083	PSC REMAINDER ASSESSMENT	208.33	0.00	100.0	2,500.00	0.00	100.0
50-775-720-4270	INTEREST ON LONG TERM DEBT	2,262.16	0.00	100.0	27,146.00	0.00	100.0
50-775-720-4280	AMORTIZATION EXPENSE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL TAXES		54,137.15	51,257.13	5.3	649,646.00	154,590.47	76.2
TOTAL EXPENSES: OTHER OPERATING EXPENSES		133,361.31	130,482.00	2.1	1,600,336.00	392,263.66	75.4
TOTAL FUND REVENUES		206,365.17	19,446.36	(90.5)	2,476,383.00	60,353.66	(97.5)
TOTAL FUND EXPENSES		344,493.56	315,972.43	8.2	4,133,927.00	778,317.39	81.1
FUND SURPLUS (DEFICIT)		(138,128.39)	(296,526.07)	114.6	(1,657,544.00)	(717,963.73)	(56.6)

FUND: SEWER UTILITY

ACCOUNT NUMBER	DESCRIPTION	MARCH BUDGET	MARCH ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
PUBLIC CHARGES FOR SERVICES							
REVENUES							
SEWER SERVICE REVENUES							
60-460-472-6221	RESIDENTIAL SERVICE	197,916.66	0.00	100.0	2,375,000.00	0.00	100.0
60-460-472-6222	COMMERCIAL SERVICES	154,166.66	0.00	100.0	1,850,000.00	0.00	100.0
60-460-472-6223	INDUSTRIAL SERVICES	225,000.00	0.00	100.0	2,700,000.00	311.76	(99.9)
60-460-472-6224	INDUSTRIAL SERVICE-METERED	0.00	0.00	0.0	0.00	0.00	0.0
60-460-472-6231	PUBLIC AUTHORITY SERVICES	4,583.33	0.00	100.0	55,000.00	0.00	100.0
60-460-472-6261	SERVICE TO VILLAGE DEPARTMENTS	1,250.00	0.00	100.0	15,000.00	0.00	100.0
60-460-472-6270	SEPTIC HAULER SURCHARGES	0.00	0.00	0.0	0.00	0.00	0.0
60-460-472-6280	OTHER SEWER SERVICES	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL SEWER SERVICE REVENUES		582,916.65	0.00	100.0	6,995,000.00	311.76	(100.0)
OTHER OPERATING REVENUES							
60-460-477-6310	FORFEITED DISCOUNTS	2,500.00	0.00	100.0	30,000.00	0.00	100.0
60-460-477-6320	SERVICING CUSTOMER LATERALS	0.00	0.00	0.0	0.00	0.00	0.0
60-460-477-6350	RESERVE CAPACITY FEES	0.00	0.00	0.0	0.00	0.00	0.0
60-460-477-6360	MSC SERVICE REV	83.33	0.00	100.0	1,000.00	0.00	100.0
60-460-477-6370	SEWER CONNECTION FEE	11,666.66	40,221.00	244.7	140,000.00	120,522.00	(13.9)
TOTAL OTHER OPERATING REVENUES		14,249.99	40,221.00	182.2	171,000.00	120,522.00	(29.5)
TOTAL REVENUES: PUBLIC CHARGES FOR SERVICES		597,166.64	40,221.00	(93.2)	7,166,000.00	120,833.76	(98.3)
MISCELLANEOUS REVENUES							
REVENUES							
INTEREST REVENUE							
60-480-481-6510	INT IMCOME-TEMPORARY INVEST	5,000.00	0.00	100.0	60,000.00	262.73	(99.5)
60-480-481-6512	UNREALIZED GAIN ON INVESMENTS	0.00	0.00	0.0	0.00	0.00	0.0
60-480-481-6520	INT INCOME-ASSESSMENTS	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL INTEREST REVENUE		5,000.00	0.00	100.0	60,000.00	262.73	(99.5)
OTHER REVENUE							
60-480-489-4210	OTHER NON-OPERATING INCOME	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OTHER REVENUE		0.00	0.00	0.0	0.00	0.00	0.0
CONTRIBUTIONS AID CONSTRUCTION							
60-480-490-4210	CONTRIBUTIONS IN AID OF CONSTR	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL CONTRIBUTIONS AID CONSTRUCTION		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REVENUES: MISCELLANEOUS REVENUES		5,000.00	0.00	100.0	60,000.00	262.73	(99.5)

FUND: SEWER UTILITY

ACCOUNT NUMBER	DESCRIPTION	MARCH BUDGET	MARCH ACTUAL	% VARIANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARIANCE
PREMIUM							
REVENUES							
GENERAL OBLIGATION PREMIUM							
60-490-491-1200	PREMIUM ON LONG TERM DEBT	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL GENERAL OBLIGATION PREMIUM		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REVENUES: PREMIUM		0.00	0.00	0.0	0.00	0.00	0.0
OTHER OPERATING EXPENSES							
EXPENSES							
INTEREST ON LONG TERM DEBT							
60-775-720-4270	INTEREST ON LONG TERM DEBT	6,840.08	0.00	100.0	82,081.00	0.00	100.0
TOTAL INTEREST ON LONG TERM DEBT		6,840.08	0.00	100.0	82,081.00	0.00	100.0
TOTAL EXPENSES: OTHER OPERATING EXPENSES		6,840.08	0.00	100.0	82,081.00	0.00	100.0
OPERATION							
EXPENSES							
SALARIES & WAGES							
60-820-510-8202	LABOR-LIFT STATIONS	5,000.00	37,967.76	(659.3)	60,000.00	62,301.16	(3.8)
60-820-510-8203	LABOR-LABORATORY	0.00	0.00	0.0	0.00	0.00	0.0
60-820-510-8207	LABOR-AUTHORIZED TIME OFF	2,750.00	1,778.18	35.3	33,000.00	8,762.15	73.4
60-820-510-8281	LABOR-TRANSPORTATION	0.00	0.00	0.0	0.00	0.00	0.0
60-820-510-8290	LABOR-INDUSTRIAL MONITORING	41.66	0.00	100.0	500.00	0.00	100.0
TOTAL SALARIES & WAGES		7,791.66	39,745.94	(410.1)	93,500.00	71,063.31	24.0
FRINGE BENEFITS							
60-820-520-2100	SOCIAL SECURITY	596.08	2,966.12	(397.6)	7,153.00	5,285.11	26.1
60-820-520-2200	STATE RETIREMENT	525.91	2,682.88	(410.1)	6,311.00	4,796.82	23.9
60-820-520-2300	HEALTH INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
60-820-520-2400	DENTAL INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
60-820-520-2500	LIFE INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FRINGE BENEFITS		1,121.99	5,649.00	(403.4)	13,464.00	10,081.93	25.1
OPERATING SUPPLIES & EXPENSES							
60-820-530-2273	SEWER PORTION OF JOINT METER	6,000.00	0.00	100.0	72,000.00	0.00	100.0
60-820-530-8212	POWER FOR PUMPING-LIFT STATION	6,666.66	1,479.03	77.8	80,000.00	8,045.83	89.9
60-820-530-8271	OTHER OPERATING SUPPLIES & EXP	216.66	6.50	97.0	2,600.00	533.56	79.4
60-820-530-8274	MMSD-SEWER USER CHARGES	166,666.66	0.00	100.0	2,000,000.00	0.00	100.0
60-820-530-8275	MMSD-CAPITAL CHARGES	233,333.33	0.00	100.0	2,800,000.00	0.00	100.0
60-820-530-8282	OUTSIDE SERVICES-TRANSPORT	0.00	0.00	0.0	0.00	0.00	0.0

FOR 3 PERIODS ENDING MARCH 31, 2021

FUND: SEWER UTILITY

ACCOUNT NUMBER	DESCRIPTION	MARCH BUDGET	MARCH ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
OPERATION							
EXPENSES							
OPERATING SUPPLIES & EXPENSES							
60-820-530-8290	INDUSTRIAL MONITORING	0.00	0.00	0.0	0.00	0.00	0.0
60-820-530-8291	SAMPLING MATERIALS & EXPENSES	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OPERATING SUPPLIES & EXPENSES		412,883.31	1,485.53	99.6	4,954,600.00	8,579.39	99.8
TOTAL EXPENSES: OPERATION		421,796.96	46,880.47	88.8	5,061,564.00	89,724.63	98.2
MAINTENANCE							
EXPENSES							
SALARIES & WAGES							
60-830-510-8310	LABOR-COLLECTION SYSTEM	4,500.00	891.60	80.1	54,000.00	1,568.16	97.1
60-830-510-8320	LABOR-LIFT STATIONS	3,166.66	5,644.69	(78.2)	38,000.00	10,460.66	72.4
60-830-510-8340	LABOR-GENERAL PLANT	833.33	0.00	100.0	10,000.00	0.00	100.0
60-830-510-8350	LABOR-DIGGERS HOTLINE	108.33	611.78	(464.7)	1,300.00	747.44	42.5
60-830-510-8360	LABOR-VEHICLE MAINTENANCE	791.66	0.00	100.0	9,500.00	1,127.60	88.1
TOTAL SALARIES & WAGES		9,399.98	7,148.07	23.9	112,800.00	13,903.86	87.6
FRINGE BENEFITS							
60-830-520-2100	SOCIAL SECURITY	719.08	521.57	27.4	8,629.00	1,019.82	88.1
60-830-520-2200	STATE RETIREMENT	634.50	482.49	23.9	7,614.00	938.48	87.6
60-830-520-2300	HEALTH INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
60-830-520-2400	DENTAL INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
60-830-520-2500	LIFE INSURANCE	116.91	126.91	(8.5)	1,403.00	361.81	74.2
TOTAL FRINGE BENEFITS		1,470.49	1,130.97	23.0	17,646.00	2,320.11	86.8
OPERATING SUPPLIES & EXPENSES							
60-830-530-8313	COLLECTION SYSTEM MATERIALS	6,666.66	41.79	99.3	80,000.00	3,638.33	95.4
60-830-530-8323	LIFT STATIONS MATERIALS & EXP	4,166.66	4,550.94	(9.2)	50,000.00	5,563.15	88.8
60-830-530-8343	GENERAL PLANT MATERIALS & EXP	1,000.00	455.43	54.4	12,000.00	694.30	94.2
60-830-530-8353	OFFICE MATERIALS-PLANT	41.66	0.00	100.0	500.00	0.00	100.0
60-830-530-8363	VEHICLE MAINT-MATERIALS & EXP	416.66	364.82	12.4	5,000.00	379.70	92.4
TOTAL OPERATING SUPPLIES & EXPENSES		12,291.64	5,412.98	55.9	147,500.00	10,275.48	93.0
TOTAL EXPENSES: MAINTENANCE		23,162.11	13,692.02	40.8	277,946.00	26,499.45	90.4
CUSTOMER ACCOUNTING							
EXPENSES							
SALARIES & WAGES							
60-840-510-8400	LABOR-ACCOUNTING & COLLECTING	1,958.33	4,038.00	(106.2)	23,500.00	9,948.50	57.6

FUND: SEWER UTILITY

ACCOUNT NUMBER	DESCRIPTION	MARCH BUDGET	MARCH ACTUAL	% VARIANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARIANCE
CUSTOMER ACCOUNTING							
EXPENSES							
SALARIES & WAGES							
60-840-510-8420	LABOR-METER READING	183.33	0.00	100.0	2,200.00	0.00	100.0
TOTAL SALARIES & WAGES		2,141.66	4,038.00	(88.5)	25,700.00	9,948.50	61.2
FRINGE BENEFITS							
60-840-520-2100	SOCIAL SECURITY	163.83	302.18	(84.4)	1,966.00	715.72	63.6
60-840-520-2200	STATE RETIREMENT	144.58	272.55	(88.5)	1,735.00	671.49	61.3
60-840-520-2300	HEALTH INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
60-840-520-2400	DENTAL INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
60-840-520-2500	LIFE INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FRINGE BENEFITS		308.41	574.73	(86.3)	3,701.00	1,387.21	62.5
OPERATING SUPPLIES & EXPENSES							
60-840-530-8402	COMPUTER SERVICES	625.00	0.00	100.0	7,500.00	0.00	100.0
60-840-530-8403	OFFICE SUPPLIES & EXPENSES	83.33	0.00	100.0	1,000.00	0.00	100.0
60-840-530-8404	OTHER SUPPLIES & EXPENSES	1,250.00	0.00	100.0	15,000.00	0.00	100.0
60-840-530-8405	UNCOLLECTIBLE ACCOUNTS	62.50	0.00	100.0	750.00	0.00	100.0
60-840-530-8423	METER READING-MATERIALS & EXP	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OPERATING SUPPLIES & EXPENSES		2,020.83	0.00	100.0	24,250.00	0.00	100.0
TOTAL EXPENSES: CUSTOMER ACCOUNTING		4,470.90	4,612.73	(3.1)	53,651.00	11,335.71	78.8
ADMIN & GENERAL							
EXPENSES							
SALARIES & WAGES							
60-850-510-8500	SALARIES & WAGES	21,466.91	24,441.00	(13.8)	257,603.00	55,093.21	78.6
TOTAL SALARIES & WAGES		21,466.91	24,441.00	(13.8)	257,603.00	55,093.21	78.6
FRINGE BENEFITS							
60-850-520-2100	SOCIAL SECURITY	1,650.00	1,782.03	(8.0)	19,800.00	4,002.37	79.7
60-850-520-2200	STATE RETIREMENT	1,419.75	1,605.93	(13.1)	17,037.00	3,505.52	79.4
60-850-520-2300	HEALTH INSURANCE	8,455.91	8,455.92	0.0	101,471.00	25,367.76	75.0
60-850-520-2400	DENTAL INSURANCE	474.33	0.00	100.0	5,692.00	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		11,999.99	11,843.88	1.3	144,000.00	32,875.65	77.1
OPERATING SUPPLIES & EXPENSES							
60-850-530-8510	OFFICE SUPPLIES & EXPENSES	716.66	21.62	96.9	8,600.00	347.17	95.9

FOR 3 PERIODS ENDING MARCH 31, 2021

FUND: SEWER UTILITY

ACCOUNT NUMBER	DESCRIPTION	MARCH BUDGET	MARCH ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
ADMIN & GENERAL							
EXPENSES							
OPERATING SUPPLIES & EXPENSES							
60-850-530-8511	OFFICE POWER-PLANT	91.66	0.00	100.0	1,100.00	0.00	100.0
60-850-530-8512	LEGISLATIVE MONTHLY EXPENSE	100.00	190.00	(90.0)	1,200.00	390.00	67.5
60-850-530-8517	TELEPHONE	50.00	207.71	(315.4)	600.00	564.18	5.9
60-850-530-8520	OUTSIDE SERVICES-GENERAL	6,000.00	25,000.69	(316.6)	72,000.00	26,069.11	63.7
60-850-530-8524	OUTSIDE SERVICES-DIGGERS HOTLN	141.66	0.00	100.0	1,700.00	0.00	100.0
60-850-530-8525	OUTSIDE SERVICES-LEGAL	41.66	0.00	100.0	500.00	0.00	100.0
60-850-530-8526	OUTSIDE SERVICES-AUDITING	416.66	0.00	100.0	5,000.00	0.00	100.0
60-850-530-8527	OUTSIDE SERVICES EMPLOYED	0.00	0.00	0.0	0.00	0.00	0.0
60-850-530-8530	INSURANCE & BONDS	6,568.33	0.00	100.0	78,820.00	0.00	100.0
60-850-530-8540	EMPLOYEE BENEFITS	0.00	0.00	0.0	0.00	0.00	0.0
60-850-530-8560	MISCELLANEOUS GENERAL EXPENSE	458.33	0.00	100.0	5,500.00	86.25	98.4
60-850-530-8580	GAS & OIL	833.33	0.00	100.0	10,000.00	0.00	100.0
TOTAL OPERATING SUPPLIES & EXPENSES		15,418.29	25,420.02	(64.8)	185,020.00	27,456.71	85.1
TOTAL EXPENSES: ADMIN & GENERAL		48,885.19	61,704.90	(26.2)	586,623.00	115,425.57	80.3
OTHER OPERATING EXPENSES							
EXPENSES							
DEPRECIATION & AMORTIZATION							
60-875-710-4030	DEPRECIATION	56,257.66	56,257.63	0.0	675,092.00	168,772.97	75.0
60-875-710-4071	AMORTIZATION OF PROPERTY LOSS	0.00	0.00	0.0	0.00	0.00	0.0
60-875-710-4075	AMORTIZATION OF CAPITAL GRANTS	0.00	0.00	0.0	0.00	0.00	0.0
60-875-710-4080	AMORTIZATION-EXTRAORD LOSS	0.00	0.00	0.0	0.00	0.00	0.0
60-875-710-4280	AMORTIZATION OF DEBT DISCOUNTS	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL DEPRECIATION & AMORTIZATION		56,257.66	56,257.63	0.0	675,092.00	168,772.97	75.0
TOTAL EXPENSES: OTHER OPERATING EXPENSES		56,257.66	56,257.63	0.0	675,092.00	168,772.97	75.0
TRANSFERS							
EXPENSES							
TRANSFERS							
60-880-583-1145	TRANSFER TO GENERAL FUND	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL TRANSFERS		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: TRANSFERS		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FUND REVENUES		602,166.64	40,221.00	(93.3)	7,226,000.00	121,096.49	(98.3)
TOTAL FUND EXPENSES		561,412.90	183,147.75	67.3	6,736,957.00	411,758.33	93.8
FUND SURPLUS (DEFICIT)		40,753.74	(142,926.75)	(450.7)	489,043.00	(290,661.84)	(159.4)

FOR 3 PERIODS ENDING MARCH 31, 2021

FUND: VILLAGE HEALTH PLAN

ACCOUNT NUMBER	DESCRIPTION	MARCH BUDGET	MARCH ACTUAL	% VARIANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARIANCE
MISCELLANEOUS REVENUES							
REVENUES							
HEALTH PLAN PREMIUMS							
70-480-474-4100	HEALTH PLAN PREMIUMS	132,583.33	4,360.92	(96.7)	1,591,000.00	6,362.68	(99.6)
70-480-474-4200	EMPLOYEE CONTRIBUTIONS	18,333.33	0.00	100.0	220,000.00	9,745.00	(95.5)
TOTAL HEALTH PLAN PREMIUMS		150,916.66	4,360.92	(97.1)	1,811,000.00	16,107.68	(99.1)
INTEREST REVENUE							
70-480-481-1100	INTEREST ON INVESTMENTS	500.00	0.00	100.0	6,000.00	0.29	(100.0)
70-480-481-1115	UNREALIZED GAIN ON INVESTMENTS	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL INTEREST REVENUE		500.00	0.00	100.0	6,000.00	0.29	(100.0)
TRANSFERS							
70-480-492-1000	TRANSFERS IN FROM GENERAL FUND	0.00	0.00	0.0	0.00	0.00	0.0
70-480-492-7100	TRANSFERS IN FROM DENTAL	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL TRANSFERS		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REVENUES: MISCELLANEOUS REVENUES		151,416.66	4,360.92	(97.1)	1,817,000.00	16,107.97	(99.1)
HEALTH PLAN EXPENDITURES							
EXPENSES							
FRINGE BENEFITS							
70-501-520-3100	ADMIN EXP & REINSURANCE	61,500.00	0.00	100.0	738,000.00	123,219.13	83.3
70-501-520-3150	HPS AFI FEE	2,166.66	271.29	87.4	26,000.00	2,805.58	89.2
70-501-520-4800	HSA CONTRIBUTION	7,666.66	0.00	100.0	92,000.00	22,500.00	75.5
70-501-520-4900	HEALTH CLAIMS PAID	105,833.33	12,236.98	88.4	1,270,000.00	340,438.81	73.1
TOTAL FRINGE BENEFITS		177,166.65	12,508.27	92.9	2,126,000.00	488,963.52	77.0
TOTAL EXPENSES: HEALTH PLAN EXPENDITURES		177,166.65	12,508.27	92.9	2,126,000.00	488,963.52	77.0
OTHER FINANCING USES							
EXPENSES							
TRANSFERS							
70-590-592-1000	TRANSFER TO GENERAL FUND	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL TRANSFERS		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: OTHER FINANCING USES		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FUND REVENUES		151,416.66	4,360.92	(97.1)	1,817,000.00	16,107.97	(99.1)
TOTAL FUND EXPENSES		177,166.65	12,508.27	92.9	2,126,000.00	488,963.52	77.0
FUND SURPLUS (DEFICIT)		(25,749.99)	(8,147.35)	(68.3)	(309,000.00)	(472,855.55)	53.0

VILLAGE OF GERMANTOWN
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 3 PERIODS ENDING MARCH 31, 2021

FUND: VILLAGE DENTAL PLAN

ACCOUNT NUMBER	DESCRIPTION	MARCH BUDGET	MARCH ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES							
REVENUES							
DENTAL PLAN PREMIUMS							
71-480-474-4100	DENTAL PLAN PREMIUMS	7,105.50	184.36	(97.4)	85,266.00	859.36	(98.9)
TOTAL DENTAL PLAN PREMIUMS		7,105.50	184.36	(97.4)	85,266.00	859.36	(98.9)
INTEREST REVENUE							
71-480-481-1100	INTEREST ON INVESTMENTS	16.66	0.00	100.0	200.00	0.52	(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		16.66	0.00	100.0	200.00	0.52	(99.7)
TOTAL REVENUES: REVENUES		7,122.16	184.36	(97.4)	85,466.00	859.88	(98.9)
EXPENDITURES							
EXPENSES							
FRINGE BENEFITS							
71-501-520-3100	ADMINISTRATIVE EXPENDITURES	566.66	0.00	100.0	6,800.00	0.00	100.0
71-501-520-4900	DENTAL CLAIMS PAID	7,333.33	1,915.10	73.8	88,000.00	16,917.70	80.7
TOTAL FRINGE BENEFITS		7,899.99	1,915.10	75.7	94,800.00	16,917.70	82.1
TOTAL EXPENSES: EXPENDITURES		7,899.99	1,915.10	75.7	94,800.00	16,917.70	82.1
TRANSFER OUT							
EXPENSES							
TRANSFERS							
71-590-592-7000	TRANSFERS OUT TO HEALTH	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL TRANSFERS		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: TRANSFER OUT		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FUND REVENUES		7,122.16	184.36	(97.4)	85,466.00	859.88	(98.9)
TOTAL FUND EXPENSES		7,899.99	1,915.10	75.7	94,800.00	16,917.70	82.1
FUND SURPLUS (DEFICIT)		(777.83)	(1,730.74)	122.5	(9,334.00)	(16,057.82)	72.0

FOR 3 PERIODS ENDING MARCH 31, 2021

FUND: LIBRARY TRUST FUNDS

ACCOUNT NUMBER	DESCRIPTION	MARCH BUDGET	MARCH ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES							
REVENUES							
INTEREST							
83-480-481-1100	LIBRARY TRUST FUND INTEREST	12.50	0.00	100.0	150.00	0.00	100.0
TOTAL INTEREST		12.50	0.00	100.0	150.00	0.00	100.0
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		12.50	0.00	100.0	150.00	0.00	100.0
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		12.50	0.00	100.0	150.00	0.00	100.0
TOTAL FUND EXPENSES		0.00	0.00	0.0	0.00	0.00	0.0
FUND SURPLUS (DEFICIT)		12.50	0.00	100.0	150.00	0.00	100.0

Germantown Dental Plan Actual 2021

2020 Ending balance **$97,045.47**

	January	February	March	April	May	June	July	August	September	October	November	December		Totals
Dental Plan Premium Contribution*	7,179.65	7,179.65	7,179.65											21,538.95
Interest														0.00
SubTotal Revenue	7,179.65	7,179.65	7,179.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		21,538.95
Administrative Expense	0.00	0.00	0.00											0.00
Claims Paid	7,179.65	7,822.95	5,966.03											20,968.63
Sub Total Health Plan Expense	7,179.65	7,822.95	5,966.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		20,968.63
Revenues less Expense (current month)	0.00	(643.30)	1,213.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		570.32
Running Total	**97,045.47**	**96,402.17**	**97,615.79**	**97,615.79**	**97,615.79**	**97,615.79**	**97,615.79**	**97,615.79**	**97,615.79**	**97,615.79**	**97,615.79**	**97,615.79**		**97,615.79**
Prior year balance + Current year														

2019 Claims Paid 2020 (Run in) *2,626.05*

0

Germantown Health Plan Actual 2021

2020 Ending balance **$887,453.20**

	January	February	March	April	May	June	July	August	September	October	November	December	Totals
Health Plan Premium Contribution*	131,013.45	131,013.45	131,013.45										393,040.35
Employee Contributions	17,846.20	17,846.20	17,846.20										53,538.60
Interest													0.00
SubTotal Revenue	148,859.65	148,859.65	148,859.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	446,578.95
Administrative Expense + Stop Loss**	60,293.20	58,897.70	62,831.21										182,022.11
HSA Contributions	22,950.71	25,922.31	22,812.50										71,685.52
Health Payment Sys AFI Fee	206.30	545.28	319.08										1,070.66
Health Claims & RX Paid ***	44,624.89	55,099.40	93,734.31										193,458.60
Sub Total Health Plan Expense	128,075.10	140,464.69	179,697.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	448,236.89
Revenues less Expense (Current Month)	20,784.55	8,394.96	(30,837.45)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,657.94)
Running Total (2020 + Current Year)	**908,237.75**	**916,632.71**	**885,795.26**	**885,795.26**	**885,795.26**	**885,795.26**	**885,795.26**	**885,795.26**	**885,795.26**	**885,795.26**	**885,795.26**	**885,795.26**	**885,795.26**
Pending Stop Loss Reimbursement													**885,795.26**

		0.00
2019 Claims Paid 2020 (Run-in)	*70,256.30*	
		0.00

*Health plan premiums include department contributions plus Cobra and retiree payments
**Administrative expense includes Stop Loss Premium
***Reimbursements from Stop Loss Carrier included in Health Claims

VILLAGE OF GERMANTOWN
FUND ANALYSIS REPORT WITH YTD ACTUAL
ACTIVITY THROUGH FISCAL PERIOD 03
FOR FISCAL YEAR 2021

FUND: POLICE IMPACT FEE FUND

ACCOUNT NUMBER	DESCRIPTION	CURRENT MONTH ACTUAL	YEAR-TO-DATE FISCAL ACTUAL	YEAR-TO-DATE FISCAL BUDGET	YEAR-TO-DATE OVER/ UNDER	YEAR-TO-DATE % COLLECTED/ EXPENDED	FISCAL YEAR BUDGET	PRIOR YTD ACTUAL
REVENUE								
21-440-+++-5300	PUBLIC SITE FEES - POLICE	1,776.00	5,032.00	4,719.99	312.01	106.61%	18,880.00	4,795.85
21-480-+++-1100	INTEREST ON INVESTMENTS	0.00	0.00	199.98	(199.98)	0.00%	800.00	1,025.10
21-480-+++-1115	UNREALIZED GAIN ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	TOTAL REVENUE	1,776.00	5,032.00	4,919.97	112.03	102.28%	19,680.00	5,820.95
DISBURSEMENTS								
21-590-+++-3000	TRANSFER TO DEBT SERVICE FUND	0.00	0.00	3,000.00	3,000.00	0.00%	12,000.00	12,000.00
21-590-+++-4000	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
21-590-+++-5000	REFUND OF IMPACT FEES	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	OPENING BALANCE		129,236.11					
	FUND SURPLUS/(DEFICIT)	1,776.00	5,032.00	1,919.97	3,112.03	262.09%	7,680.00	(6,179.05)
	CLOSING BALANCE		134,268.11					

VILLAGE OF GERMANTOWN
FUND ANALYSIS REPORT WITH YTD ACTUAL
ACTIVITY THROUGH FISCAL PERIOD 03
FOR FISCAL YEAR 2021

FUND: FIRE IMPACT FEE FUND

ACCOUNT NUMBER	DESCRIPTION	CURRENT MONTH ACTUAL	YEAR-TO-DATE FISCAL ACTUAL	FISCAL BUDGET	OVER/ UNDER	% COLLECTED/ EXPENDED	FISCAL YEAR BUDGET	PRIOR YTD ACTUAL
REVENUE								
22-440-+++-5300	PUBLIC SITE FEES - FIRE	2,052.00	5,814.00	5,064.99	749.01	114.79%	20,260.00	9,703.04
22-480-+++-1100	INTEREST ON INVESTMENTS	0.00	0.00	124.98	(124.98)	0.00%	500.00	962.48
22-480-+++-1115	UNREALIZED GAIN ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	TOTAL REVENUE	2,052.00	5,814.00	5,189.97	624.03	112.02%	20,760.00	10,665.52
DISBURSEMENTS								
22-590-+++-3000	TRANSFER TO DEBT SERVICE	0.00	0.00	7,500.00	7,500.00	0.00%	30,000.00	30,000.00
22-590-+++-4000	TRANSFER TO CAPITAL PROJ FUND	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
22-590-+++-5000	REFUND OF IMPACT FEE FUNDS	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	OPENING BALANCE		105,008.13					
	FUND SURPLUS/(DEFICIT)	2,052.00	5,814.00	(2,310.03)	8,124.03	-251.69%	(9,240.00)	(19,334.48)
	CLOSING BALANCE		110,822.13					

FUND ANALYSIS REPORT WITH YTD ACTUAL
ACTIVITY THROUGH FISCAL PERIOD 03
FOR FISCAL YEAR 2021

FUND: LIBRARY IMPACT FEE FUND

ACCOUNT NUMBER	DESCRIPTION	CURRENT MONTH ACTUAL	YEAR-TO-DATE FISCAL ACTUAL	YEAR-TO-DATE FISCAL BUDGET	YEAR-TO-DATE OVER/ UNDER	YEAR-TO-DATE % COLLECTED/ EXPENDED	FISCAL YEAR BUDGET	PRIOR YTD ACTUAL
REVENUE								
23-440-+++-5300	PUBLIC SITE FEES - LIBRARY	3,372.00	9,554.00	4,215.00	5,339.00	226.67%	16,860.00	1,967.00
23-480-+++-1100	INTEREST ON INVESTMENTS	0.00	0.00	49.98	(49.98)	0.00%	200.00	347.76
23-480-+++-1115	UNREALIZED GAIN ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	TOTAL REVENUE	3,372.00	9,554.00	4,264.98	5,289.02	224.01%	17,060.00	2,314.76
DISBURSEMENTS								
23-590-+++-3000	TRANSFER TO DEBT SERVICE FUND	0.00	0.00	4,500.00	4,500.00	0.00%	18,000.00	18,000.00
23-590-+++-4000	TRANSFER TO CAPITAL PROJ FUND	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
23-590-+++-5000	REFUND OF IMPACT FEE FUNDS	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	OPENING BALANCE		45,329.58					
	FUND SURPLUS/(DEFICIT)	3,372.00	9,554.00	(235.02)	9,789.02	-4065.19%	(940.00)	(15,685.24)
	CLOSING BALANCE		54,883.58					

VILLAGE OF GERMANTOWN
FUND ANALYSIS REPORT WITH YTD ACTUAL
ACTIVITY THROUGH FISCAL PERIOD 03
FOR FISCAL YEAR 2021

FUND: PARK & REC IMPACT FEE FUND

ACCOUNT NUMBER	DESCRIPTION	CURRENT MONTH ACTUAL	YEAR-TO-DATE FISCAL ACTUAL	FISCAL BUDGET	OVER/ UNDER	% COLLECTED/ EXPENDED	FISCAL YEAR BUDGET	PRIOR YTD ACTUAL
REVENUE								
24-440-+++-5300	PUBLIC SITE FEES-PARK & REC	8,832.00	25,024.00	11,040.00	13,984.00	226.67%	44,160.00	5,152.00
24-480-+++-1100	INTEREST ON INVESTMENTS	0.00	0.00	468.75	(468.75)	0.00%	1,875.00	3,503.44
24-480-+++-1115	UNREALIZED GAIN ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	TOTAL REVENUE	8,832.00	25,024.00	11,508.75	13,515.25	217.43%	46,035.00	8,655.44
DISBURSEMENTS								
24-590-+++-3000	TRANSFER TO DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
24-590-+++-4000	TRANSFER TO CAPITAL PROJ FUND	0.00	0.00	24,999.99	24,999.99	0.00%	100,000.00	0.00
24-590-+++-5000	REFUND OF IMPACT FEES - P&R	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	OPENING BALANCE		211,069.53					
	FUND SURPLUS/(DEFICIT)	8,832.00	25,024.00	(13,491.24)	38,515.24	-185.48%	(53,965.00)	8,655.44
	CLOSING BALANCE		236,093.53					

FUND: ALL FUNDS

ACCOUNT NUMBER	DESCRIPTION	CURRENT MONTH ACTUAL	YEAR-TO-DATE FISCAL ACTUAL	FISCAL BUDGET	OVER/ UNDER	% COLLECTED/ EXPENDED	FISCAL YEAR BUDGET	PRIOR YTD ACTUAL
REVENUE								
1100	INTEREST ON INVESTMENTS	0.00	0.00	843.69	(843.69)	0.00%	3,375.00	5,838.78
1115	UNREALIZED GAIN ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
5300	PUBLIC SITE FEES - POLICE	16,032.00	45,424.00	25,039.98	20,384.02	181.41%	100,160.00	21,617.89
	TOTAL REVENUE	16,032.00	45,424.00	25,883.67	19,540.33	175.49%	103,535.00	27,456.67
DISBURSEMENTS								
3000	TRANSFER TO DEBT SERVICE FUND	0.00	0.00	15,000.00	15,000.00	0.00%	60,000.00	60,000.00
4000	TRANSFERS OUT	0.00	0.00	24,999.99	24,999.99	0.00%	100,000.00	0.00
5000	REFUND OF IMPACT FEES	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	TOTAL DISBURSEMENTS	0.00	0.00	39,999.99	39,999.99	0.00%	160,000.00	60,000.00
	OPENING BALANCE		490,643.35					
	FUND SURPLUS/(DEFICIT)	16,032.00	45,424.00	(14,116.32)	59,540.32	-321.78%	(56,465.00)	(32,543.33)
	CLOSING BALANCE		536,067.35					

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
165884	01036	A/E GRAPHICS INC						
	644172		03/01/21	01	A/E GRAPHICS EQT CHARGES	10-541-530-3300	197.13	
						INVOICE TOTAL:	197.13 *	
						CHECK TOTAL:		197.13
165885	01593	AIRGAS USA LLC						
	9110751558		03/08/21	01	AIRGAS USA	10-542-530-3630	848.61	
						INVOICE TOTAL:	848.61 *	
	9977735298		02/28/21	01	AIRGAS USA	10-522-530-3860	235.66	
						INVOICE TOTAL:	235.66 *	
						CHECK TOTAL:		1,084.27
165886	01638	AMERICAN FIDELITY ASSURANCE CO						
	2096065		03/15/21	01	AMER FIDELITY FLEX	10-200-210-5331	1,585.33	
						INVOICE TOTAL:	1,585.33 *	
						CHECK TOTAL:		1,585.33
165887	01793	AT&T MOBILITY						
	287289758488X0315202		03/07/21	01	AT&T MOBILITY ACCT287288826470	10-521-530-7210	1,804.70	
						INVOICE TOTAL:	1,804.70 *	
	287294864492X0315202		03/07/21	01	AT&T MOBILITY ACCT287288826470	10-522-530-7200	967.01	
						INVOICE TOTAL:	967.01 *	
						CHECK TOTAL:		2,771.71
165888	02071	KELLY BARAN						
	031621		03/16/21	01	K BARAN	10-552-530-3800	256.00	
						INVOICE TOTAL:	256.00 *	
						CHECK TOTAL:		256.00

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
165889	02087	BATTERIES PLUS LLC						
	P37462552		03/09/21	01	BATTERIES PLS	10-519-530-5210	142.50	
						INVOICE TOTAL:	142.50 *	
	P37561028		03/12/21	01	BATTERIES PLS	10-519-530-5221	28.50	
						INVOICE TOTAL:	28.50 *	
						CHECK TOTAL:		171.00
165890	02110	BAYCOM INC						
	KP0315		03/15/21	01	BAYCOM INC	10-521-530-7210	2,923.00	
						INVOICE TOTAL:	2,923.00 *	
						CHECK TOTAL:		2,923.00
165891	02450	BLIFFERT LUMBER & FUEL CO						
	2103-895702		03/08/21	01	BLIFFERT LUMBER CO	10-519-530-5222	56.66	
						INVOICE TOTAL:	56.66 *	
	2103-895770		03/08/21	01	BLIFFERT LUMBER CO	10-519-530-5210	24.74	
						INVOICE TOTAL:	24.74 *	
	2103-897975		03/10/21	01	BLIFFERT LUMBER CO	10-546-530-3100	36.05	
						INVOICE TOTAL:	36.05 *	
						CHECK TOTAL:		117.45
165892	02621	BRAUN THYSSENKRUPP ELEVATOR						
	15720		03/01/21	01	BRAUN THYSSENKRUPP ELEVATOR	10-519-530-5221	245.17	
						INVOICE TOTAL:	245.17 *	
						CHECK TOTAL:		245.17

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
165893	02666	BRUCK LAW OFFICES, S.C.						
	031921		03/16/21	01	BRUCK LAW	10-200-210-5800	223.43	
						INVOICE TOTAL:	223.43 *	
						CHECK TOTAL:		223.43
165894	03530	COMMUNITY MEMORIAL HOSPITAL						
	030321		03/03/21	01	COMMUNITY MEM HOSP PHARMACY	10-522-530-3860	165.73	
						INVOICE TOTAL:	165.73 *	
						CHECK TOTAL:		165.73
165895	03559	COMPLETE OFFICE OF WISCONSIN						
	895077		03/11/21	01	COMPLETE OFFICE SUPPLIES	10-552-530-3200	135.37	
						INVOICE TOTAL:	135.37 *	
						CHECK TOTAL:		135.37
165896	03389	CHICAGO PARTS & SOUND LLC						
	10-0157612		03/11/21	01	CHICAGO PARTS & SOUND	10-521-530-5500	98.60	
				02	CHICAGO PARTS & SOUND	60-830-530-8363	158.74	
				03	CHICAGO PARTS & SOUND	10-542-530-5400	528.48	
						INVOICE TOTAL:	785.82 *	
	10-0157876		03/12/21	01	CHICAGO PARTS & SOUND	10-542-530-5400	126.62	
						INVOICE TOTAL:	126.62 *	
						CHECK TOTAL:		912.44
165897	03015	CTW CORPORATION						
	39985		03/12/21	01	CTW CORP	50-722-530-6330	6,975.00	
						INVOICE TOTAL:	6,975.00 *	
						CHECK TOTAL:		6,975.00

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
165898	03760	CULLIGAN OF WEST BEND						
	502X04238004		02/28/21	01	CULLIGAN ACCT	50-731-530-6420	38.16	
						INVOICE TOTAL:	38.16 *	
						CHECK TOTAL:		38.16
165899	04788	KHUSHBU DUDHWALA						
	031621		03/16/21	01	K DUDHWALA PAINTING	10-552-530-3800	50.00	
						INVOICE TOTAL:	50.00 *	
						CHECK TOTAL:		50.00
165900	05781	ETNA SUPPLY						
	S103815919.001		12/10/20	01	ETNA SUPPLY	50-742-530-6730	-1,096.00	
						INVOICE TOTAL:	-1,096.00 *	
	S103892153.001		03/01/21	01	ETNA SUPPLY	50-742-530-6730	3,349.00	
						INVOICE TOTAL:	3,349.00 *	
						CHECK TOTAL:		2,253.00
165901	06036	FASTENAL COMPANY						
	WIMI653630		03/11/21	01	FASTENAL CO	10-553-530-5400	19.01	
						INVOICE TOTAL:	19.01 *	
						CHECK TOTAL:		19.01
165902	06011	FBI - LEEDA						
	42380371-21		03/15/21	01	FBI - LEEDA	10-521-530-3100	50.00	
						INVOICE TOTAL:	50.00 *	
						CHECK TOTAL:		50.00

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
165903	06251	GUY FIORENTINI						
	031521		03/15/21	01	G FIORENTINI GUITAR	10-552-530-3800	238.00	
						INVOICE TOTAL:	238.00 *	
						CHECK TOTAL:		238.00
165904	06388	5 ALARM FIRE & SAFETY EQT INC						
	203963-2		03/11/21	01	FIVE ALARM	10-522-530-3820	897.00	
						INVOICE TOTAL:	897.00 *	
	203963-3		03/16/21	01	FIVE ALARM	10-522-530-3820	200.00	
						INVOICE TOTAL:	200.00 *	
						CHECK TOTAL:		1,097.00
165905	06715	FROEDTERT HEALTH/						
	00008529-00		02/28/21	01	FROEDTERT HEALTH SCREEN	10-542-530-3100	45.00	
				02	FROEDTERT HEALTH SCREEN	10-542-530-3100	45.00	
						INVOICE TOTAL:	90.00 *	
						CHECK TOTAL:		90.00
165906	07253	GERMANTOWN ACE HARDWARE LLC						
	001785		03/11/21	01	GTWN ACE HDWE SUPPLIES	50-741-530-6630	19.99	
						INVOICE TOTAL:	19.99 *	
	001788		03/12/21	01	GTWN ACE HDWE SUPPLIES	50-722-530-6330	2.29	
						INVOICE TOTAL:	2.29 *	
						CHECK TOTAL:		22.28
165907	07212	GERMANTOWN-VILLAGE HEALTH PLAN						

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
165907	07212	GERMANTOWN-VILLAGE HEALTH PLAN						
	JAN 2021		01/31/21	01	VLG GTOWN HLTH	10-512-520-2300	2,030.50	
				02	VLG GTOWN HLTH	10-513-520-2300	2,262.50	
				03	VLG GTOWN HLTH	10-514-520-2300	1,771.25	
				04	VLG GTOWN HLTH	10-517-520-2300	327.50	
				05	VLG GTOWN HLTH	10-519-520-2300	2,514.17	
				06	VLG GTOWN HLTH	10-521-520-2300	43,230.67	
				07	VLG GTOWN HLTH	10-522-520-2300	12,316.92	
				08	VLG GTOWN HLTH	10-523-520-2300	81.92	
				09	VLG GTOWN HLTH	10-524-520-2300	327.50	
				10	VLG GTOWN HLTH	10-541-520-2300	1,570.92	
				11	VLG GTOWN HLTH	10-542-520-2300	19,922.42	
				12	VLG GTOWN HLTH	10-546-520-2300	684.75	
				13	VLG GTOWN HLTH	10-551-520-2300	6,550.00	
				14	VLG GTOWN HLTH	10-552-520-2300	7,175.00	
				15	VLG GTOWN HLTH	10-552-520-2300	3,979.17	
				16	VLG GTOWN HLTH	10-554-520-2300	625.00	
				17	VLG GTOWN HLTH	10-563-520-2300	4,093.75	
				18	VLG GTOWN HLTH	50-751-520-2300	12,353.17	
				19	VLG GTOWN HLTH	60-850-520-2300	8,455.92	
				20	VLG GTOWN HLTH	46-571-520-2300	33.92	
				21	VLG GTOWN HLTH	47-571-520-2300	229.25	
				22	VLG GTOWN HLTH	48-571-520-2300	477.25	
				23	VLG GTOWN HLTH	10-200-210-5330	17,846.20	
						INVOICE TOTAL:	148,859.65 *	
						CHECK TOTAL:		148,859.65
165908	07208	GERMANTOWN TIRE & AUTO INC						
	201563		03/05/21	01	GTOWN TIRE&AUTO	10-521-530-5500	28.77	
						INVOICE TOTAL:	28.77 *	
	201564		03/05/21	01	GTOWN TIRE&AUTO	10-521-530-5500	20.70	
						INVOICE TOTAL:	20.70 *	

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
165908	07208	GERMANTOWN TIRE & AUTO INC						
	201566		03/05/21	01	GTOWN TIRE&AUTO	10-521-530-5500	35.39	
						INVOICE TOTAL:	35.39 *	
	201576		03/05/21	01	GTOWN TIRE&AUTO	10-521-530-5500	35.39	
						INVOICE TOTAL:	35.39 *	
						CHECK TOTAL:		120.25
165909	07380	DAVID GLEISSNER						
	031621		03/14/21	01	D GLEISSNER 2021 BOOTS	10-542-530-3630	63.05	
						INVOICE TOTAL:	63.05 *	
						CHECK TOTAL:		63.05
165910	07546	GLOBAL SIGHT & SOUND INC						
	7616		03/16/21	01	GLOBAL SIGHT & SOUND - BRD RM	40-518-570-8200	47,593.80	
						INVOICE TOTAL:	47,593.80 *	
						CHECK TOTAL:		47,593.80
165911	07590	GRAEF						
	0113998		02/12/21	01	GRAEF	10-541-530-4300	228.00	
						INVOICE TOTAL:	228.00 *	
	0113999		02/12/21	01	GRAEF	10-541-530-4300	704.13	
						INVOICE TOTAL:	704.13 *	
	0114000		02/12/21	01	GRAEF	10-541-530-4300	912.00	
						INVOICE TOTAL:	912.00 *	
	0114001		02/12/21	01	GRAEF	10-541-530-4300	570.00	
						INVOICE TOTAL:	570.00 *	

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
165911	07590	GRAEF						
	0114003		02/12/21	01	GRAEF	10-541-530-4300	1,048.50	
						INVOICE TOTAL:	1,048.50 *	
	0114007		02/12/21	01	GRAEF	10-541-530-4300	1,026.00	
						INVOICE TOTAL:	1,026.00 *	
	0114008		02/12/21	01	GRAEF	10-541-530-4300	228.00	
						INVOICE TOTAL:	228.00 *	
						CHECK TOTAL:		4,716.63
165912	07668	GRIFFIN CHEVROLET INC						
	382856		03/09/21	01	GRIFFIN CHEVROLET	10-541-530-5500	46.84	
						INVOICE TOTAL:	46.84 *	
						CHECK TOTAL:		46.84
165913	08021	HACH COMPANY						
	12350598		03/02/21	01	HACH CO	50-731-530-6400	70.45	
						INVOICE TOTAL:	70.45 *	
						CHECK TOTAL:		70.45
165914	08076	HAWKINS INC						
	4894944		03/10/21	01	HAWKINS	50-731-530-6400	578.00	
						INVOICE TOTAL:	578.00 *	
						CHECK TOTAL:		578.00
165915	90098	BETHANY HERMAN						
	03172021		03/11/21	01	DUPLICATE PAYMENT	10-514-530-7910	52.92	
						INVOICE TOTAL:	52.92 *	
						CHECK TOTAL:		52.92

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
165916	08580	HOUR GLASS & TRIM SERVICE INC						
	73282		03/11/21	01	HOUR GLASS & TRIM	10-542-530-5400	150.00	
						INVOICE TOTAL:	150.00 *	
	73288		03/10/21	01	HOUR GLASS & TRIM	10-542-530-5400	150.00	
						INVOICE TOTAL:	150.00 *	
						CHECK TOTAL:		300.00
165917	09019	IAFF LOCAL 4854 GERMANTOWN						
	030221		03/02/21	01	IAFF LOCAL 4854 GERMANTOWN	** COMMENT **		
	030221		03/02/21	02	IAFF LOCAL 4854 GERMANTOWN	10-200-210-5555	57.40	
						INVOICE TOTAL:	57.40 *	
						CHECK TOTAL:		57.40
165918	09673	ITU ABSORBTECH INC						
	7649852		03/02/21	01	ITU ABSORBTECH ACCT	10-519-530-3500	38.55	
						INVOICE TOTAL:	38.55 *	
	7649858		03/02/21	01	ITU ABSORBTECH ACCT	10-519-530-3500	78.00	
						INVOICE TOTAL:	78.00 *	
	7649859		03/02/21	01	ITU ABSORBTECH ACCT	10-519-530-3500	194.20	
						INVOICE TOTAL:	194.20 *	
	7649861		03/02/21	01	ITU ABSORBTECH ACCT	10-519-530-3500	22.00	
						INVOICE TOTAL:	22.00 *	
	7649863		03/02/21	01	ITU ABSORBTECH ACCT	10-546-530-3100	30.73	
				02	ITU ABSORBTECH ACCT	60-830-530-8343	30.72	
						INVOICE TOTAL:	61.45 *	

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
165918	09673	ITU ABSORBTECH INC						
	7649864		03/02/21	01	ITU ABSORBTECH ACCT	10-519-530-3500	71.80	
						INVOICE TOTAL:	71.80 *	
						CHECK TOTAL:		466.00
165919	10007	JB'S JANITORIAL SERVICES LLC						
	2539		03/15/21	01	JB'S JANITORIAL SCRUB & WAX	10-519-530-5210	500.00	
						INVOICE TOTAL:	500.00 *	
						CHECK TOTAL:		500.00
165920	10120	JEFFERSON FIRE & SAFETY INC						
	PB000670		03/15/21	01	JEFFERSON FIRE & SAFETY	40-522-570-8520	276,623.50	
						INVOICE TOTAL:	276,623.50 *	
						CHECK TOTAL:		276,623.50
165921	10309	JO COATING INSPECTION LLC						
	031521		03/15/21	01	JO COATING INSPECTION	50-741-530-6610	3,500.00	
						INVOICE TOTAL:	3,500.00 *	
						CHECK TOTAL:		3,500.00
165922	10308	JOE DE BELAK PLUMBING &						
	124538		03/12/21	01	WATER LAT LEAK	50-742-530-6750	975.50	
						INVOICE TOTAL:	975.50 *	
						CHECK TOTAL:		975.50
165923	11792	KUSTOM SIGNALS INC						

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
165923	11792	KUSTOM SIGNALS INC						
	582338		03/08/21	01	KUSTOM SIGNALS	10-521-530-5420	393.68	
						INVOICE TOTAL:	393.68 *	
						CHECK TOTAL:		393.68
165924	12033	LAKESIDE INTERNATIONAL TRUCK						
	1331544P		03/08/21	01	LAKESIDE INTL	10-542-530-5400	399.32	
						INVOICE TOTAL:	399.32 *	
	3086057P		03/11/21	01	LAKESIDE INTL	10-542-530-5400	289.29	
						INVOICE TOTAL:	289.29 *	
						CHECK TOTAL:		688.61
165925	12040	LANGE ENTERPRISES INC						
	75569		03/09/21	01	LANGE ENTERPRISES INC	10-524-530-3500	498.42	
						INVOICE TOTAL:	498.42 *	
						CHECK TOTAL:		498.42
165926	12461	AMY LERCH						
	031921		03/18/21	01	A LERCH	10-522-530-7730	32.76	
						INVOICE TOTAL:	32.76 *	
						CHECK TOTAL:		32.76
165927	90074	LION GROUP INC						
	20-3012142		11/25/20	01	TOTAL CARE	10-522-530-3820	842.80	
						INVOICE TOTAL:	842.80 *	
						CHECK TOTAL:		842.80

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165928	13207	MENARDS					
	307		03/08/21	01	MENARDS ACCT	10-519-530-5221	3.33
						INVOICE TOTAL:	3.33 *
	317		03/08/21	01	MENARDS ACCT	10-519-530-5210	7.09
						INVOICE TOTAL:	7.09 *
	363		03/09/21	01	MENARDS ACCT	50-742-530-6730	89.60
						INVOICE TOTAL:	89.60 *
	409		03/10/21	01	MENARDS ACCT	10-519-530-5210	56.84
						INVOICE TOTAL:	56.84 *
	428		03/10/21	01	MENARDS ACCT	10-519-530-5210	4.71
						INVOICE TOTAL:	4.71 *
	429		03/10/21	01	MENARDS ACCT	10-542-530-3510	83.82
						INVOICE TOTAL:	83.82 *
	440		03/10/21	01	MENARDS ACCT	10-522-530-5400	59.99
						INVOICE TOTAL:	59.99 *
	528		03/12/21	01	MENARDS ACCT	10-542-530-3510	84.87
						INVOICE TOTAL:	84.87 *
	538		03/12/21	01	MENARDS ACCT	10-542-530-3510	69.92
						INVOICE TOTAL:	69.92 *
	548		03/12/21	01	MENARDS ACCT	10-542-530-3510	59.82
						INVOICE TOTAL:	59.82 *
	593-2021		03/13/21	01	MENARDS ACCT	10-522-530-5400	14.99
						INVOICE TOTAL:	14.99 *
	683		03/15/21	01	MENARDS ACCT	50-742-530-6730	-89.60
						INVOICE TOTAL:	-89.60 *

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
165928	13207	MENARDS						
	685		03/15/21	01	MENARDS ACCT	50-742-530-6710	21.94	
						INVOICE TOTAL:	21.94 *	
	688		03/15/21	01	MENARDS ACCT	10-522-530-5400	95.39	
						INVOICE TOTAL:	95.39 *	
	709		03/15/21	01	MENARDS ACCT	10-522-530-5400	-31.99	
						INVOICE TOTAL:	-31.99 *	
						CHECK TOTAL:		530.72
165929	13244	METRON-FARNIER LLC						
	32595		03/05/21	01	METRON-FARNIER METERS	50-180-183-3460	3,310.00	
						INVOICE TOTAL:	3,310.00 *	
	32596		03/05/21	01	METRON-FARNIER METERS	50-180-183-3460	975.00	
						INVOICE TOTAL:	975.00 *	
						CHECK TOTAL:		4,285.00
165930	13333	MID-AMERICAN RESEARCH CHEMICAL						
	0725470-IN		02/26/21	01	MID-AMERICAN RESEARCH CHEM	60-830-530-8343	224.03	
						INVOICE TOTAL:	224.03 *	
						CHECK TOTAL:		224.03
165931	13534	MONTAGE ENTERPRISES INC						
	85343		03/15/21	01	MONTAGE ENT	10-542-530-5400	799.70	
						INVOICE TOTAL:	799.70 *	
						CHECK TOTAL:		799.70

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165932	13543	MORAINE DEVELOPMENT LLC						
	3009460		03/12/21	01	MORAINE DEV	50-742-530-6730	281.60	
						INVOICE TOTAL:	281.60 *	
						CHECK TOTAL:		281.60
165933	13580	MORTON SALT						
	5402286934		03/08/21	01	MORTON SALT	10-542-530-3530	40,237.24	
						INVOICE TOTAL:	40,237.24 *	
	5402289147		03/10/21	01	MORTON SALT	10-542-530-3530	40,618.99	
						INVOICE TOTAL:	40,618.99 *	
						CHECK TOTAL:		80,856.23
165934	13573	MOTION & CONTROL ENTERPRISES						
	Z53732-001		01/18/21	01	MOTION & CONTROL ENT	10-542-530-5400	111.06	
						INVOICE TOTAL:	111.06 *	
						CHECK TOTAL:		111.06
165935	14723	NORTHERN LAKE SERVICE INC						
	395937		03/03/21	01	NORTHERN LAKE SVC	50-731-530-6420	95.00	
						INVOICE TOTAL:	95.00 *	
	396240		03/10/21	01	NORTHERN LAKE SVC	50-731-530-6420	95.00	
						INVOICE TOTAL:	95.00 *	
						CHECK TOTAL:		190.00
165936	94512	JACK OSIECZANEK						
	031621		03/16/21	01	OSIECZANEK VOUCHER	10-552-530-3800	320.00	
						INVOICE TOTAL:	320.00 *	
						CHECK TOTAL:		320.00

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165937	18194	REGISTRATION FEE TRUST						
	031521A		03/15/21	01	REG FEE TRUST	10-521-570-8100	169.50	
						INVOICE TOTAL:	169.50 *	
	031521B		03/15/21	01	REG FEE TRUST	10-521-570-8100	169.50	
						INVOICE TOTAL:	169.50 *	
						CHECK TOTAL:		339.00
165938	18620	ROUNDYS INC						
	031921		03/02/21	01	ROUNDY'S INC MI0339	10-552-530-3800	38.97	
				02	ROUNDY'S INC MI0339	10-542-530-3510	63.84	
				03	ROUNDY'S INC MI0339	50-732-530-6510	27.49	
				04	ROUNDY'S INC MI0339	10-519-530-5242	67.35	
						INVOICE TOTAL:	197.65 *	
						CHECK TOTAL:		197.65
165939	19304	SHERWIN INDUSTRIES INC						
	SS087813		03/10/21	01	SHERWIN IND	10-542-530-5400	265.01	
						INVOICE TOTAL:	265.01 *	
						CHECK TOTAL:		265.01
165940	19355	MARIN SIEGERT						
	031521		03/15/21	01	M SIEGERT GIRLS BASKETBALL	10-552-530-3800	299.00	
						INVOICE TOTAL:	299.00 *	
						CHECK TOTAL:		299.00
165941	95063	ABIGAIL STEWART						
	031921		03/17/21	01	STEWART PAYROLL CHECK	10-513-510-1800	126.75	
						INVOICE TOTAL:	126.75 *	
						CHECK TOTAL:		126.75

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165942	19822	STREICHER'S INC						
	I1487262		03/01/21	01	STREICHER'S	10-522-530-3810	189.96	
						INVOICE TOTAL:	189.96 *	
	I1487381		03/01/21	01	STREICHER'S	10-522-530-3810	49.99	
						INVOICE TOTAL:	49.99 *	
						CHECK TOTAL:		239.95
165943	19801	STRYKER SALES CORPORATION						
	234.52		03/05/21	01	STRYKER SALES	10-522-530-3860	234.52	
						INVOICE TOTAL:	234.52 *	
						CHECK TOTAL:		234.52
165944	19912	SURVIVE ALIVE HOUSE FUND						
	031121		03/11/21	01	SURVIVE ALIVE HOUSE	10-552-530-3800	110.00	
						INVOICE TOTAL:	110.00 *	
						CHECK TOTAL:		110.00
165945	19953	SYNERGY SALES LLC						
	19236		02/25/21	01	SYNERGY SALES	50-731-530-6420	5,130.68	
						INVOICE TOTAL:	5,130.68 *	
						CHECK TOTAL:		5,130.68
165946	20668	TRAFFIC & PARKING CONTROL						
	I691861		03/09/21	01	TAPCO STOCK	10-542-530-7120	300.00	
				02	TAPCO STOCK	10-542-530-3545	425.00	
						INVOICE TOTAL:	725.00 *	

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165946	20668	TRAFFIC & PARKING CONTROL						
	I691862		03/09/21	01	TAPCO STOCK	10-542-530-3545	1,695.00	
						INVOICE TOTAL:	1,695.00 *	
						CHECK TOTAL:		2,420.00
165947	20036	TIAA COMMERCIAL FINANCE INC						
	7987747		03/08/21	01	TIAA COMM FIN COPY MACH F.D.	10-522-530-3300	404.20	
						INVOICE TOTAL:	404.20 *	
						CHECK TOTAL:		404.20
165948	21525	UNITED P&H SUPPLY COMPANY						
	S1577223.001		03/08/21	01	UNITED P&H SUPPL	10-519-530-5221	363.95	
						INVOICE TOTAL:	363.95 *	
						CHECK TOTAL:		363.95
165949	21480	U S CELLULAR						
	0426393695		03/02/21	01	U.S.CELLULAR ACCT	10-552-530-7200	106.99	
						INVOICE TOTAL:	106.99 *	
						CHECK TOTAL:		106.99
165950	21391	USA BLUEBOOK						
	518791		03/02/21	01	USA BLUEBOOK 859536 SUPPLIES	50-722-530-6310	81.35	
						INVOICE TOTAL:	81.35 *	
	523191		03/05/21	01	USA BLUEBOOK 859536 SUPPLIES	50-722-530-6310	28.22	
						INVOICE TOTAL:	28.22 *	
						CHECK TOTAL:		109.57

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165951	22346	VERIZON WIRELESS						
	9874510103		03/01/21	01	VERIZON ACCT	10-522-530-7200	324.37	
						INVOICE TOTAL:	324.37 *	
						CHECK TOTAL:		324.37
165952	23176	WASTE MANAGEMENT OF WI-MN						
	6608430-2275-8		03/01/21	01	WASTE MGMNT 953-0000051-2286-6	10-542-530-7950	51,670.72	
				02	WASTE MGMNT 953-0000051-2286-6	10-546-530-4810	20,691.55	
						INVOICE TOTAL:	72,362.27 *	
						CHECK TOTAL:		72,362.27
165953	23001	WAUKESHA COUNTY COLLECTION DIV						
	031721		03/02/21	01	WAGE GARNISHMENT	10-200-210-5800	100.00	
						INVOICE TOTAL:	100.00 *	
						CHECK TOTAL:		100.00
165954	23723	WE ENERGIES						
	3628431227		03/10/21	01	WE ENERGIES	10-553-530-7120	21.03	
						INVOICE TOTAL:	21.03 *	
	3628812523		03/10/21	01	WE ENERGIES	10-553-530-7120	21.03	
						INVOICE TOTAL:	21.03 *	
	3629260912		03/10/21	01	WE ENERGIES	10-542-530-7120	137.86	
						INVOICE TOTAL:	137.86 *	
	3632115333		03/12/21	01	WE ENERGIES	10-542-530-7120	52.55	
						INVOICE TOTAL:	52.55 *	
	3632701293		03/12/21	01	WE ENERGIES	10-542-530-7120	88.86	
						INVOICE TOTAL:	88.86 *	

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165954	23723	WE ENERGIES						
	3632890993		03/12/21	01	WE ENERGIES	10-542-530-7120	62.94	
						INVOICE TOTAL:	62.94 *	
	3632954325		03/12/21	01	WE ENERGIES	60-820-530-8212	412.18	
						INVOICE TOTAL:	412.18 *	
	3633348950		03/12/21	01	WE ENERGIES	10-542-530-7120	74.68	
						INVOICE TOTAL:	74.68 *	
						CHECK TOTAL:		871.13
165955	23810	EH WOLF & SONS INC						
	290017		03/15/21	01	EH WOLF & SONS INC	10-521-530-3700	17,356.10	
						INVOICE TOTAL:	17,356.10 *	
						CHECK TOTAL:		17,356.10
						TOTAL AMOUNT PAID:		697,560.22

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165956	01081	AARONIN STEEL SALES, INC.						
	65887		03/22/21	01	AARONIN STEEL SALES HWY STOCK	50-732-530-6510	82.00	
						INVOICE TOTAL:	82.00 *	
						CHECK TOTAL:		82.00
165957	01200	ADVANTAGE POLICE SUPPLY INC						
	21-0210		02/17/21	01	ADVANTAGE POLICE SUPP	10-521-530-3810	225.00	
						INVOICE TOTAL:	225.00 *	
	21-0309		03/10/21	01	ADVANTAGE POLICE SUPP	10-521-530-5500	261.80	
						INVOICE TOTAL:	261.80 *	
						CHECK TOTAL:		486.80
165958	01452	AMAZON CAPITAL SERVICES						
	1KCD-KHHR-JCP6		03/17/21	01	AMAZON	10-521-530-3100	960.19	
						INVOICE TOTAL:	960.19 *	
						CHECK TOTAL:		960.19
165959	01593	AIRGAS USA LLC						
	9110905420		03/11/21	01	AIRGAS USA	10-542-530-3510	147.36	
						INVOICE TOTAL:	147.36 *	
						CHECK TOTAL:		147.36
165960	01699	AMERICAN FIDELITY ASSURANCE						
	D288318		03/01/21	01	AMERICAN FIDELITY	10-200-210-5331	3,430.47	
						INVOICE TOTAL:	3,430.47 *	
						CHECK TOTAL:		3,430.47

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165961	02110	BAYCOM INC						
	EQUIPINV_031861		03/16/21	01	BAYCOM INC	10-521-570-8100	476.00	
						INVOICE TOTAL:	476.00 *	
						CHECK TOTAL:		476.00
165962	02450	BLIFFERT LUMBER & FUEL CO						
	2103-903419		03/16/21	01	BLIFFERT LUMBER CO	10-542-530-3510	29.24	
						INVOICE TOTAL:	29.24 *	
						CHECK TOTAL:		29.24
165963	02517	AMY BOLL						
	2021 UNIFORM		03/23/21	01	2021 UNIFORM ALLOWANCE- BOLL	10-522-530-3810	250.00	
						INVOICE TOTAL:	250.00 *	
						CHECK TOTAL:		250.00
165964	02623	BRAKE & EQUIPMENT CO						
	629015		03/17/21	01	BRAKE & EQUIPMENT	50-751-530-9333	45.14	
				02	BRAKE & EQUIPMENT	10-542-530-5400	45.14	
						INVOICE TOTAL:	90.28 *	
						CHECK TOTAL:		90.28
165965	02816	BCI BURKE CO INC						
	28330		03/16/21	01	BURKE CO	10-542-530-5400	1,417.80	
						INVOICE TOTAL:	1,417.80 *	
						CHECK TOTAL:		1,417.80
165966	03106	CAR WASH PARTNERS INC						

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165966	03106	CAR WASH PARTNERS INC						
	179294		03/23/21	01	CAR WASH PARTNERS	10-521-530-5500	125.00	
						INVOICE TOTAL:	125.00 *	
						CHECK TOTAL:		125.00
165967	03424	CLEAN POWER LLC						
	124948		03/01/21	01	CLEAN POWER CLEANING SVC	10-519-530-4400	9,445.65	
						INVOICE TOTAL:	9,445.65 *	
						CHECK TOTAL:		9,445.65
165968	03522	MEAGAN CLARK						
	2021 UNIFORM		03/23/21	01	2021 UNIFORM ALLOWANCE- CLARK	10-522-530-3810	250.00	
						INVOICE TOTAL:	250.00 *	
						CHECK TOTAL:		250.00
165969	03530	COMMUNITY MEMORIAL HOSPITAL						
	121420		12/14/20	01	COMMUNITY MEM HOSP PHARMACY	10-522-530-3860	444.10	
						INVOICE TOTAL:	444.10 *	
						CHECK TOTAL:		444.10
165970	03559	COMPLETE OFFICE OF WISCONSIN						
	898158		03/16/21	01	COMPLETE OFFICE SUPPLIES	10-541-530-3200	63.50	
						INVOICE TOTAL:	63.50 *	
						CHECK TOTAL:		63.50
165971	03686	COMPUTER EXPLORERS						

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165971	03686	COMPUTER EXPLORERS						
	454046		03/03/21	01	COMPUTER EXPL	10-552-530-3800	480.00	
						INVOICE TOTAL:	480.00 *	
	454047		03/03/21	01	COMPUTER EXPL	10-552-530-3800	384.00	
						INVOICE TOTAL:	384.00 *	
	454048		03/03/21	01	COMPUTER EXPL	10-552-530-3800	288.00	
						INVOICE TOTAL:	288.00 *	
	454049		03/03/21	01	COMPUTER EXPL	10-552-530-3800	448.00	
						INVOICE TOTAL:	448.00 *	
						CHECK TOTAL:		1,600.00
165972	03754	CUMMINS SALES & SERVICE						
	F6-4780		03/12/21	01	CUMMINS SALES	10-553-530-5400	190.24	
						INVOICE TOTAL:	190.24 *	
						CHECK TOTAL:		190.24
165973	04174	DENNIS PLASTERING & DRYWALL						
	462		03/23/21	01	DENNIS DRYWALL	10-519-530-5210	650.00	
						INVOICE TOTAL:	650.00 *	
						CHECK TOTAL:		650.00
165974	04788	KHUSHBU DUDHWALA						
	032321		03/23/21	01	K DUDHWALA PAINTING	10-552-530-3800	135.00	
						INVOICE TOTAL:	135.00 *	
						CHECK TOTAL:		135.00

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
165975	05290	EGELHOFF LAWN MOWER						
	282224		03/19/21	01	EGELHOFF	10-553-530-5400	35.46	
						INVOICE TOTAL:	35.46 *	
						CHECK TOTAL:		35.46
165976	05606	ENVIRONMENTAL INNOVATIONS INC						
	270839		03/22/21	01	ENVIRONMTL INNOVATIONS	10-521-530-3200	314.50	
						INVOICE TOTAL:	314.50 *	
						CHECK TOTAL:		314.50
165977	06107	FED EX						
	7-309-60817		03/17/21	01	FED EX ACCT 7914-6859-0	50-711-530-6030	31.08	
						INVOICE TOTAL:	31.08 *	
						CHECK TOTAL:		31.08
165978	07170	GENERAL COMMUNICATIONS INC						
	292014		03/18/21	01	GENERAL COMM	10-521-530-3810	429.75	
						INVOICE TOTAL:	429.75 *	
						CHECK TOTAL:		429.75
165979	07197	GERMANTOWN JT SCHOOL DIST						
	012021		01/31/21	01	GTOWN JT SCHL MOBILE HOME	10-410-411-1400	6,972.32	
						INVOICE TOTAL:	6,972.32 *	
						CHECK TOTAL:		6,972.32
165980	07208	GERMANTOWN TIRE & AUTO INC						

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165980	07208	GERMANTOWN TIRE & AUTO INC						
	201646		03/10/21	01	GTOWN TIRE&AUTO	10-521-530-5500	28.77	
						INVOICE TOTAL:	28.77 *	
	201670		03/12/21	01	GTOWN TIRE&AUTO	10-521-530-5500	43.89	
						INVOICE TOTAL:	43.89 *	
	201731		03/16/21	01	GTOWN TIRE&AUTO	10-521-530-5500	28.77	
						INVOICE TOTAL:	28.77 *	
	201738		03/16/21	01	GTOWN TIRE&AUTO	10-521-530-5500	28.77	
						INVOICE TOTAL:	28.77 *	
						CHECK TOTAL:		130.20
165981	07253	GERMANTOWN ACE HARDWARE LLC						
	001799		03/24/21	01	GTWN ACE HDWE SUPPLIES	10-522-530-5400	107.98	
						INVOICE TOTAL:	107.98 *	
	001800		03/24/21	01	GTWN ACE HDWE SUPPLIES	10-522-530-3100	7.77	
						INVOICE TOTAL:	7.77 *	
						CHECK TOTAL:		115.75
165982	07590	GRAEF						
	0114002		02/12/21	01	GRAEF	50-741-530-6600	745.00	
						INVOICE TOTAL:	745.00 *	
						CHECK TOTAL:		745.00
165983	07668	GRIFFIN CHEVROLET INC						
	384052		03/18/21	01	GRIFFIN CHEVROLET	10-542-530-5400	136.26	
						INVOICE TOTAL:	136.26 *	
						CHECK TOTAL:		136.26

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
165984	08076	HAWKINS INC						
	4900961		03/19/21	01	HAWKINS	50-731-530-6410	578.00	
						INVOICE TOTAL:	578.00 *	
						CHECK TOTAL:		578.00
165985	08580	HOUR GLASS & TRIM SERVICE INC						
	73294		03/16/21	01	HOUR GLASS & TRIM	10-542-530-5400	100.00	
						INVOICE TOTAL:	100.00 *	
	73297		03/18/21	01	HOUR GLASS & TRIM	10-553-530-5400	125.00	
						INVOICE TOTAL:	125.00 *	
						CHECK TOTAL:		225.00
165986	08943	HYDRA-SEAL INC						
	68302		03/18/21	01	HYDRA-SEAL	10-542-530-5400	824.90	
						INVOICE TOTAL:	824.90 *	
						CHECK TOTAL:		824.90
165987	10131	JENNIFER CREATIVE LLC						
	6493		03/17/21	01	JENNIFER CREATIVE	10-552-530-7600	1,500.00	
						INVOICE TOTAL:	1,500.00 *	
						CHECK TOTAL:		1,500.00
165988	11002	KAESTNER AUTO ELECTRIC CORP						
	348923		03/18/21	01	KAESTNER AUTO HWY STK	10-542-530-5400	62.99	
						INVOICE TOTAL:	62.99 *	
						CHECK TOTAL:		62.99

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
165989	11017	KAYSER FORD INC						
	MC6610,MC6616		03/17/21	01	KAYSER FORD	10-521-570-8100	230.00	
						INVOICE TOTAL:	230.00 *	
						CHECK TOTAL:		230.00
165990	11214	KETTLE MORAINE TOWN & COUNTRY						
	278360		03/10/21	01	KETTLE MORAINE TWN&CNTRY	18-567-530-3100	40.76	
						INVOICE TOTAL:	40.76 *	
						CHECK TOTAL:		40.76
165991	11325	KIVELA INC						
	25085		03/11/21	01	KIVELA INC	10-542-530-5400	400.00	
						INVOICE TOTAL:	400.00 *	
						CHECK TOTAL:		400.00
165992	12114	LINDSAY LAUTERS						
	WINTER/SPRING 2021		03/18/21	01	L LAUTERS POM PON CAMP	10-552-530-3800	559.20	
						INVOICE TOTAL:	559.20 *	
						CHECK TOTAL:		559.20
165993	12340	LIESENER SOILS INCORPORATED						
	0190361-IN		03/22/21	01	LIESENER SOILS	50-742-530-6730	45.00	
						INVOICE TOTAL:	45.00 *	
						CHECK TOTAL:		45.00
165994	13085	JILL MASON						

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165994	13085	JILL MASON						
	031921		03/23/21	01	J MASON V.B. OFFICIAL	10-552-530-3800	46.50	
						INVOICE TOTAL:	46.50 *	
						CHECK TOTAL:		46.50
165995	13123	MSC INDUSTRIAL SUPPLY CO						
	69168443		03/17/21	01	MSC INDUSTRIAL SUPPL HWY STOCK	10-542-530-5400	116.66	
						INVOICE TOTAL:	116.66 *	
	69168453		03/17/21	01	MSC INDUSTRIAL SUPPL HWY STOCK	10-542-530-5400	19.93	
						INVOICE TOTAL:	19.93 *	
	69168473		03/17/21	01	MSC INDUSTRIAL SUPPL HWY STOCK	10-542-530-5400	7.05	
						INVOICE TOTAL:	7.05 *	
						CHECK TOTAL:		143.64
165996	13207	MENARDS						
	760		03/16/21	01	MENARDS ACCT 31730253	50-731-530-6420	42.65	
						INVOICE TOTAL:	42.65 *	
	829		03/17/21	01	MENARDS ACCT 31730253	50-751-530-9333	19.97	
						INVOICE TOTAL:	19.97 *	
	879		03/18/21	01	MENARDS ACCT 31730252	10-542-530-3510	29.94	
						INVOICE TOTAL:	29.94 *	
	904-21		03/18/21	01	MENARDS ACCT 31730252	10-542-530-5400	121.52	
						INVOICE TOTAL:	121.52 *	
	98858		02/12/21	01	MENARDS ACCT 31730300	60-830-530-8343	19.96	
						INVOICE TOTAL:	19.96 *	
						CHECK TOTAL:		234.04

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165997	13259	MAP AUTOMOTIVE - MILWAUKEE						
	30-911256		03/16/21	01	MAP AUTOMOTIVE	10-542-530-5400	67.51	
						INVOICE TOTAL:	67.51 *	
						CHECK TOTAL:		67.51
165998	13269	MACQUEEN EQUIPMENT						
	P18642		03/16/21	01	MACQUEEN EQT	10-553-530-5400	168.64	
						INVOICE TOTAL:	168.64 *	
						CHECK TOTAL:		168.64
165999	13580	MORTON SALT						
	5402292748		03/16/21	01	MORTON SALT	10-542-530-3530	19,905.24	
						INVOICE TOTAL:	19,905.24 *	
	5402293913		03/17/21	01	MORTON SALT	10-542-530-3530	19,429.45	
						INVOICE TOTAL:	19,429.45 *	
						CHECK TOTAL:		39,334.69
166000	16518	POMP'S TIRE SERVICE INC						
	430106656		03/15/21	01	POMP'S TIRE SVC	10-553-530-5400	224.00	
						INVOICE TOTAL:	224.00 *	
						CHECK TOTAL:		224.00
166001	16650	PUBLIC SERVICE COMMISSION						
	2102-I-02210		03/19/21	01	PUBLIC SVC COMMISSION	50-761-530-9280	4,623.05	
				02	PUBLIC SVC COMMISSION	48-571-530-4300	149.64	
						INVOICE TOTAL:	4,772.69 *	
						CHECK TOTAL:		4,772.69

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166002	17355	QUILL CORPORATION						
	15183930		03/09/21	01	QUILL CORP SUPPLIES	10-521-530-3200	200.61	
						INVOICE TOTAL:	200.61 *	
	15233627		03/11/21	01	QUILL CORP SUPPLIES	10-521-530-3200	11.94	
						INVOICE TOTAL:	11.94 *	
	15314169		03/15/21	01	QUILL CORP SUPPLIES	10-521-530-3200	64.99	
						INVOICE TOTAL:	64.99 *	
	15315302		03/15/21	01	QUILL CORP SUPPLIES	10-521-530-3200	30.99	
						INVOICE TOTAL:	30.99 *	
						CHECK TOTAL:		308.53
166003	18310	RICOH USA INC						
	34809419		03/13/21	01	RICOH USA INC	10-521-530-3300	450.06	
						INVOICE TOTAL:	450.06 *	
						CHECK TOTAL:		450.06
166004	18593	CRAIG ROSSMAN						
	2021 UNIFORM		03/23/21	01	2021 UNIFORM C ROSSMAN	10-522-530-3810	250.00	
						INVOICE TOTAL:	250.00 *	
						CHECK TOTAL:		250.00
166005	18783	RUEKERT & MIELKE INC						
	135800		03/14/21	01	RUEKERT & MIELKE	10-541-530-4300	426.80	
						INVOICE TOTAL:	426.80 *	
	135801		03/14/21	01	RUEKERT & MIELKE	50-741-530-6600	211.50	
						INVOICE TOTAL:	211.50 *	

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166005	18783	RUEKERT & MIELKE INC						
	135803		03/14/21	01	RUEKERT & MIELKE	10-542-530-4200	141.00	
						INVOICE TOTAL:	141.00 *	
	135804		03/14/21	01	RUEKERT & MIELKE	50-742-530-6700	1,091.00	
						INVOICE TOTAL:	1,091.00 *	
	135806		03/14/21	01	RUEKERT & MIELKE	50-180-184-3972	2,521.00	
						INVOICE TOTAL:	2,521.00 *	
	135807		03/14/21	01	RUEKERT & MIELKE	50-180-184-3972	977.50	
						INVOICE TOTAL:	977.50 *	
	135808		03/14/21	01	RUEKERT & MIELKE	50-180-184-3972	1,682.00	
						INVOICE TOTAL:	1,682.00 *	
	135809		03/14/21	01	RUEKERT & MIELKE	50-180-184-3972	1,105.00	
						INVOICE TOTAL:	1,105.00 *	
	135810		03/14/21	01	RUEKERT & MIELKE	50-180-184-3972	850.00	
						INVOICE TOTAL:	850.00 *	
	135811		03/14/21	01	RUEKERT & MIELKE	50-712-530-6110	2,075.84	
						INVOICE TOTAL:	2,075.84 *	
						CHECK TOTAL:		11,081.64
166006	19319	R.A. SMITH NATIONAL						
	157214		03/15/21	01	R A SMITH	10-541-530-4300	774.00	
						INVOICE TOTAL:	774.00 *	
						CHECK TOTAL:		774.00
166007	19651	STANARD & ASSOCIATES INC						

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166007	19651	STANARD & ASSOCIATES INC						
	SA000046453		03/19/21	01	STANARD & ASSOCIATES INC	10-521-530-7920	497.50	
						INVOICE TOTAL:	497.50 *	
						CHECK TOTAL:		497.50
166008	19801	STRYKER SALES CORPORATION						
	3329250M		03/12/21	01	STRYKER SALES	10-522-530-3860	152.92	
						INVOICE TOTAL:	152.92 *	
						CHECK TOTAL:		152.92
166009	20007	TD GRAPHICS LLC						
	5680		03/12/21	01	TD GRAPHICS	10-521-570-8100	1,268.00	
						INVOICE TOTAL:	1,268.00 *	
						CHECK TOTAL:		1,268.00
166010	20029	TKK ELECTRONICS LLC						
	119594728		02/22/21	01	TKK ELECTRONICS	10-522-530-3860	1,146.00	
						INVOICE TOTAL:	1,146.00 *	
	120455673		03/23/21	01	TKK ELECTRONICS	10-522-530-3860	6,604.14	
						INVOICE TOTAL:	6,604.14 *	
						CHECK TOTAL:		7,750.14
166011	20273	TERMINAL-ANDRAE INC						
	52029		02/28/21	01	TERMINAL-ANDRAE INC	50-180-184-3972	66,000.00	
						INVOICE TOTAL:	66,000.00 *	
						CHECK TOTAL:		66,000.00

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166012	20355	SPECTRUM						
	706280901031421		03/14/21	01	SPEC ACCT 10404-706280901-7001	10-522-530-7210	119.99	
						INVOICE TOTAL:	119.99 *	
	724269201031321		03/13/21	01	ACCT 10404-724269201-0001	10-521-530-7210	1,999.00	
						INVOICE TOTAL:	1,999.00 *	
						CHECK TOTAL:		2,118.99
166013	20659	TRI-TECH FORENSICS INC						
	423571		03/17/21	01	TRI-TECH FORENSICS SUPPLIES	10-521-530-3850	178.94	
						INVOICE TOTAL:	178.94 *	
	427690		03/23/21	01	TRI-TECH FORENSICS SUPPLIES	10-521-530-3850	82.00	
						INVOICE TOTAL:	82.00 *	
						CHECK TOTAL:		260.94
166014	20660	TRAFFIC ANALYSIS & DESIGN INC						
	13039		01/31/21	01	TRAFFIC ANALYSIS	10-100-130-6000	9,257.00	
						INVOICE TOTAL:	9,257.00 *	
						CHECK TOTAL:		9,257.00
166015	21427	THE UNIFORM SHOPPE						
	1014		01/14/21	01	UNIFORM SHOPPE	10-521-530-3810	283.80	
						INVOICE TOTAL:	283.80 *	
	1015		01/14/21	01	UNIFORM SHOPPE	10-521-530-3810	283.80	
						INVOICE TOTAL:	283.80 *	
	1033		01/18/21	01	UNIFORM SHOPPE	10-521-530-3810	128.95	
						INVOICE TOTAL:	128.95 *	
						CHECK TOTAL:		696.55

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166016	22346	VERIZON WIRELESS						
	9875553286		03/15/21	01	VERIZON ACCT 342038539-00001	10-522-530-7200	392.66	
						INVOICE TOTAL:	392.66 *	
						CHECK TOTAL:		392.66
166017	23412	JOAQUINA WINFREY						
	031921		03/19/21	01	J WINFREY LEARN TO DECORATE	10-552-530-3800	87.50	
						INVOICE TOTAL:	87.50 *	
						CHECK TOTAL:		87.50
166018	23517	WINKLE ENVIRONMENTAL SVC INC						
	48579		03/19/21	01	WINKLE ENVIRONMENTAL	10-542-530-5400	142.00	
						INVOICE TOTAL:	142.00 *	
						CHECK TOTAL:		142.00
166019	23723	WE ENERGIES						
	3626238451		03/09/21	01	WE ENERGIES	50-721-530-6220	9,177.53	
						INVOICE TOTAL:	9,177.53 *	
	3636603465		03/17/21	01	WE ENERGIES	10-542-530-7120	122.77	
						INVOICE TOTAL:	122.77 *	
	3638075211		03/17/21	01	WE ENERGIES	10-553-530-7120	19.94	
						INVOICE TOTAL:	19.94 *	
	3638686132		03/18/21	01	WE ENERGIES	10-551-530-7100	5,121.50	
						INVOICE TOTAL:	5,121.50 *	
	3639092473		03/18/21	01	WE ENERGIES	50-721-530-6220	46.37	
						INVOICE TOTAL:	46.37 *	

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166019	23723	WE ENERGIES						
	3639203491		03/18/21	01	WE ENERGIES	10-567-530-3950	357.16	
						INVOICE TOTAL:	357.16 *	
	3639280757		03/18/21	01	WE ENERGIES	10-518-530-7100	560.74	
						INVOICE TOTAL:	560.74 *	
	3639360754		03/18/21	01	WE ENERGIES	10-542-530-7120	358.00	
						INVOICE TOTAL:	358.00 *	
	3639531491		03/18/21	01	WE ENERGIES	10-542-530-3610	13.00	
						INVOICE TOTAL:	13.00 *	
	3639571963		03/18/21	01	WE ENERGIES	10-542-530-7120	86.01	
						INVOICE TOTAL:	86.01 *	
	3639856385		03/18/21	01	WE ENERGIES	10-542-530-7120	37.12	
						INVOICE TOTAL:	37.12 *	
	3639948389		03/18/21	01	WE ENERGIES	10-553-530-7120	27.24	
						INVOICE TOTAL:	27.24 *	
	3639956782		03/18/21	01	WE ENERGIES	10-567-530-3950	23.13	
						INVOICE TOTAL:	23.13 *	
	3640282030		03/18/21	01	WE ENERGIES	10-567-530-3950	44.80	
						INVOICE TOTAL:	44.80 *	
	3640288377		03/18/21	01	WE ENERGIES	10-553-530-7120	260.17	
						INVOICE TOTAL:	260.17 *	
	3640395352		03/19/21	01	WE ENERGIES	10-553-530-7120	1,163.02	
						INVOICE TOTAL:	1,163.02 *	
						CHECK TOTAL:		17,418.50

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166020	23747	WI DEPT OF TRANSPORTATION						
	395-0000208243		03/01/21	01	DOT-FIN OPERATIONS	40-541-570-8891	3,482.97	
						INVOICE TOTAL:	3,482.97 *	
						CHECK TOTAL:		3,482.97
166021	23816	WOLF & SONS INC						
	813800		03/01/21	01	WOLF & SONS ACCT 9292-2	10-542-530-3700	267.60	
						INVOICE TOTAL:	267.60 *	
	813810		03/02/21	01	WOLF & SONS ACCT 9292-2	10-542-530-3700	642.77	
						INVOICE TOTAL:	642.77 *	
	813881		03/09/21	01	WOLF & SONS ACCT 9292-2	10-542-530-3700	1,185.10	
						INVOICE TOTAL:	1,185.10 *	
	813935		03/15/21	01	WOLF & SONS ACCT 9292-2	10-542-530-3700	729.57	
						INVOICE TOTAL:	729.57 *	
	813977		03/19/21	01	WOLF & SONS ACCT 9292-2	10-542-530-3700	645.39	
						INVOICE TOTAL:	645.39 *	
						CHECK TOTAL:		3,470.43
166022	24210	XEROX CORPORATION						
	012901812		03/06/21	01	XEROX CORP	10-100-160-2200	237.66	
						INVOICE TOTAL:	237.66 *	
	012901813		03/06/21	01	XEROX CORP	10-100-160-2200	237.66	
						INVOICE TOTAL:	237.66 *	
						CHECK TOTAL:		475.32
166023	26019	ART ZABEL						

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166023	26019	ART ZABEL						
	031921		03/19/21	01	A ZABEL MONTHLY EXPENSE	10-511-530-3210	80.00	
				02	A ZABEL MONTHLY EXPENSE	50-761-530-9210	10.00	
				03	A ZABEL MONTHLY EXPENSE	60-850-530-8512	10.00	
						INVOICE TOTAL:	100.00 *	
						CHECK TOTAL:		100.00
166024	91170	SIDNEY RIGDEN						
	2021 UNIFORM		03/23/21	01	2021 UNIFORM S RIGDEN	10-522-530-3810	250.00	
						INVOICE TOTAL:	250.00 *	
						CHECK TOTAL:		250.00
166025	91583	ERIC LAZOVIK						
	2021 UNIFORM		03/23/21	01	2021 UNIFORM- LAZOVIK	10-522-530-3810	250.00	
						INVOICE TOTAL:	250.00 *	
						CHECK TOTAL:		250.00
166026	91584	ALEX DIAMANTOPOULOS						
	2021 UNIFORM		03/23/21	01	2021 UNIFORM- DIAMANTOPOULOS	10-522-530-3810	250.00	
						INVOICE TOTAL:	250.00 *	
						CHECK TOTAL:		250.00
166027	91826	MICHAEL MARTINICH						
	2021 UNIFORM		03/23/21	01	2021 UNIFORM - MARTINICH	10-522-530-3810	250.00	
						INVOICE TOTAL:	250.00 *	
						CHECK TOTAL:		250.00

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166028	92472	STEPHEN J GOETZ						
	2021 UNIFORM		03/23/21	01	2021 UNIFORM- GOETZ	10-522-530-3810	250.00	
						INVOICE TOTAL:	250.00 *	
						CHECK TOTAL:		250.00
166029	92683	JOHN WOLF						
	2021 UNIFORM		03/23/21	01	2021 UNIFORM J WOLF	10-522-530-3810	250.00	
						INVOICE TOTAL:	250.00 *	
						CHECK TOTAL:		250.00
166030	92694	RYKER HOLMS						
	2021 UNIFORM		03/23/21	01	R HOLMS UNIFORM F.D.	10-522-530-3810	250.00	
						INVOICE TOTAL:	250.00 *	
						CHECK TOTAL:		250.00
166031	92696	CAITLIN KRIEG						
	2021 UNIFORM		03/23/21	01	C KRIEG UNIFORM F.D.	10-522-530-3810	250.00	
						INVOICE TOTAL:	250.00 *	
						CHECK TOTAL:		250.00
166032	92851	FBINAA WI CHAPTER						
	2021 TRAINING		03/22/21	01	FBINAA TRAINING	10-521-530-7700	220.00	
						INVOICE TOTAL:	220.00 *	
						CHECK TOTAL:		220.00
166033	92982	GERMANTOWN SCHOOL DISTRICT						

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166033	92982	GERMANTOWN SCHOOL DISTRICT						
	032221		03/22/21	01	GTWN PAC	10-552-530-3800	307.50	
						INVOICE TOTAL:	307.50 *	
						CHECK TOTAL:		307.50
166034	95799	NEALY FRASER						
	031821		03/18/21	01	N FRASER PIXIES/DUST & SPARK	10-552-530-3800	897.13	
						INVOICE TOTAL:	897.13 *	
						CHECK TOTAL:		897.13
166035	95853	JUSTIN PESCH						
	2021 UNIFORM		03/22/21	01	J PESCH- LODGING	10-521-530-7800	63.75	
						INVOICE TOTAL:	63.75 *	
						CHECK TOTAL:		63.75
166036	99005	DARYN DYMOND						
	2021 UNIFORM		03/23/21	01	2021 UNIFORM - DYMOND	10-522-530-3810	250.00	
						INVOICE TOTAL:	250.00 *	
						CHECK TOTAL:		250.00
166037	99506	FALL RIVER GROUP						
	TAX REFUND 2020		03/24/21	01	REFUND DUP PROP TAX PAYMNT	10-518-530-9100	363.33	
						INVOICE TOTAL:	363.33 *	
						CHECK TOTAL:		363.33
						TOTAL AMOUNT PAID:		209,178.87

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166110	01593	AIRGAS USA LLC						
	9111055701		03/16/21	01	AIRGAS USA	10-542-530-5400	33.40	
						INVOICE TOTAL:	33.40 *	
	9111106803		03/17/21	01	AIRGAS USA	10-542-530-5400	383.66	
						INVOICE TOTAL:	383.66 *	
						CHECK TOTAL:		417.06
166111	01339	ALL AMERICAN PUBLISHING						
	0925872		01/26/21	01	ALL AMERICAN PUBL	10-551-530-3100	300.00	
						INVOICE TOTAL:	300.00 *	
	0925873		01/26/21	01	ALL AMERICAN PUBL	10-551-530-3100	179.00	
						INVOICE TOTAL:	179.00 *	
						CHECK TOTAL:		479.00
166112	01717	ASSOCIATED APPRAISAL						
	153580		03/31/21	01	ASSOCIATED APPRAISAL SERVICES	10-515-530-4400	7,083.33	
						INVOICE TOTAL:	7,083.33 *	
						CHECK TOTAL:		7,083.33
166113	01789	AT&T						
	262250155303-3		03/22/21	01	AT&T ACCT	10-552-530-3810	62.74	
				02	AT&T ACCT	10-567-530-3950	62.74	
				03	AT&T ACCT	10-554-530-7200	62.74	
				04	AT&T ACCT	10-521-530-7200	62.75	
						INVOICE TOTAL:	250.97 *	
						CHECK TOTAL:		250.97

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166114	02036	BADGER OIL EQUIPMENT CO INC						
	6707A		03/22/21	01	BADGER OIL EQT	10-519-530-5242	586.24	
						INVOICE TOTAL:	586.24 *	
						CHECK TOTAL:		586.24
166115	02123	BAKER & TAYLOR INC						
	2035803100		02/24/21	01	BAKER & TAYLOR BOOKS	10-551-530-3600	690.53	
						INVOICE TOTAL:	690.53 *	
	2035808874		03/01/21	01	BAKER & TAYLOR BOOKS	10-551-530-3600	516.47	
						INVOICE TOTAL:	516.47 *	
	2035814084		03/02/21	01	BAKER & TAYLOR BOOKS	10-551-530-3600	232.15	
						INVOICE TOTAL:	232.15 *	
	2035819530		03/04/21	01	BAKER & TAYLOR BOOKS	10-551-530-3600	680.90	
						INVOICE TOTAL:	680.90 *	
	2035824345		03/08/21	01	BAKER & TAYLOR BOOKS	10-551-530-3600	232.00	
						INVOICE TOTAL:	232.00 *	
	2035831983		03/10/21	01	BAKER & TAYLOR BOOKS	10-551-530-3600	227.68	
						INVOICE TOTAL:	227.68 *	
	2035836645		03/12/21	01	BAKER & TAYLOR BOOKS	10-551-530-3600	311.81	
						INVOICE TOTAL:	311.81 *	
	2035843001		03/16/21	01	BAKER & TAYLOR BOOKS	10-551-530-3600	511.69	
						INVOICE TOTAL:	511.69 *	
	2035845900		03/17/21	01	BAKER & TAYLOR BOOKS	10-551-530-3600	519.71	
						INVOICE TOTAL:	519.71 *	
	2035850585		03/19/21	01	BAKER & TAYLOR BOOKS	10-551-530-3600	389.94	
						INVOICE TOTAL:	389.94 *	
						CHECK TOTAL:		4,312.88

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166116	02423	BLACK RHINO FLOORS LLC						
	20467		03/01/21	01	BLACK RHINO FLOORS	50-722-530-6310	5,050.00	
						INVOICE TOTAL:	5,050.00 *	
	20468		03/01/21	01	BLACK RHINO FLOORS	50-722-530-6310	1,700.00	
						INVOICE TOTAL:	1,700.00 *	
						CHECK TOTAL:		6,750.00
166117	02666	BRUCK LAW OFFICES, S.C.						
	033021		03/30/21	01	BRUCK LAW	10-200-210-5800	223.43	
						INVOICE TOTAL:	223.43 *	
						CHECK TOTAL:		223.43
166118	02786	BUILDERS HARDWARE & HOLLOW						
	SI022442		03/24/21	01	BUILDERS HDWE	10-519-530-5210	317.00	
						INVOICE TOTAL:	317.00 *	
						CHECK TOTAL:		317.00
166119	02817	BURKE TRUCK & EQUIPMENT INC						
	28330		03/16/21	01	BURKE TRUCK & EQT	10-542-530-5400	1,417.80	
						INVOICE TOTAL:	1,417.80 *	
						CHECK TOTAL:		1,417.80
166120	03173	CNA SURETY						
	15279526-5		03/30/21	01	CNA SURETY	10-551-530-7300	111.00	
						INVOICE TOTAL:	111.00 *	
						CHECK TOTAL:		111.00

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166121	03559	COMPLETE OFFICE OF WISCONSIN						
	883934		02/25/21	01	COMPLETE OFFICE SUPPLIES	10-551-530-3200	290.48	
						INVOICE TOTAL:	290.48 *	
	886977		03/02/21	01	COMPLETE OFFICE SUPPLIES	10-551-530-3200	238.41	
						INVOICE TOTAL:	238.41 *	
	893972		03/10/21	01	COMPLETE OFFICE SUPPLIES	10-551-530-3200	704.24	
						INVOICE TOTAL:	704.24 *	
						CHECK TOTAL:		1,233.13
166122	03643	COUNTY MATERIALS CORPORATION						
	3546361-00		03/17/21	01	COUNTY MATERIALS CORP	60-180-180-1076	1,122.50	
						INVOICE TOTAL:	1,122.50 *	
						CHECK TOTAL:		1,122.50
166123	04202	DEMCO INC						
	6914823		02/26/21	01	DEMCO SUPPLIES	10-551-530-3620	1,549.27	
						INVOICE TOTAL:	1,549.27 *	
	6920689		03/10/21	01	DEMCO SUPPLIES	10-551-530-3620	87.77	
						INVOICE TOTAL:	87.77 *	
						CHECK TOTAL:		1,637.04
166124	04851	DUNNS SPORTING GOODS						
	77077VV		03/24/21	01	DUNNS	10-552-530-3800	109.25	
						INVOICE TOTAL:	109.25 *	
						CHECK TOTAL:		109.25

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166125	05937	EXPRESS NEWS						
	151035		02/23/21	01	EXPRESS NEWS	10-551-530-3150	450.00	
						INVOICE TOTAL:	450.00 *	
	151147		02/23/21	01	EXPRESS NEWS	10-551-530-3150	239.00	
						INVOICE TOTAL:	239.00 *	
	151359		02/23/21	01	EXPRESS NEWS	10-551-530-3150	94.00	
						INVOICE TOTAL:	94.00 *	
	152072		03/23/21	01	EXPRESS NEWS	10-552-530-7600	153.00	
						INVOICE TOTAL:	153.00 *	
						CHECK TOTAL:		936.00
166126	06019	JOHN FABICK TRACTOR CO						
	PIMK0098109		03/16/21	01	FABICK TRACTOR CO	60-830-530-8323	54.28	
						INVOICE TOTAL:	54.28 *	
	PIMK0098110		03/16/21	01	FABICK TRACTOR CO	60-830-530-8323	54.28	
						INVOICE TOTAL:	54.28 *	
	PIMK0098111CM		03/16/21	01	FABICK TRACTOR CO	60-830-530-8323	-108.56	
						INVOICE TOTAL:	-108.56 *	
						CHECK TOTAL:		0.00
166127	06489	FIDELITY SECURITY LIFE						
	164751725		03/22/21	01	FIDELITY SECURITY LIFE	10-200-210-5336	342.81	
						INVOICE TOTAL:	342.81 *	
						CHECK TOTAL:		342.81
166128	06293	FINDAWAY WORLD LLC						

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166128	06293	FINDAWAY WORLD LLC						
	343323		03/04/21	01	FINDAWAY WORLD AUDIO BOOKS	10-551-530-3640	59.97	
						INVOICE TOTAL:	59.97 *	
	344045		03/10/21	01	FINDAWAY WORLD AUDIO BOOKS	10-551-530-3640	112.48	
						INVOICE TOTAL:	112.48 *	
						CHECK TOTAL:		172.45
166129	06595	FOTH INFRASTRUCTURE &						
	71613		03/25/21	01	FOTH INFRASTRUCTURE	48-576-530-4300	5,445.90	
						INVOICE TOTAL:	5,445.90 *	
	71614		03/25/21	01	FOTH INFRASTRUCTURE	48-576-530-4300	19,777.20	
						INVOICE TOTAL:	19,777.20 *	
	71615		03/25/21	01	FOTH INFRASTRUCTURE	48-576-530-4300	12,391.08	
						INVOICE TOTAL:	12,391.08 *	
						CHECK TOTAL:		37,614.18
166130	94654	FUN EXPRESS LLC						
	708624228-01		03/15/21	01		10-551-530-3820	337.99	
						INVOICE TOTAL:	337.99 *	
	708667161-01		03/17/21	01		10-551-530-3820	494.64	
						INVOICE TOTAL:	494.64 *	
	708668226-01		03/17/21	01		10-551-530-3820	700.44	
						INVOICE TOTAL:	700.44 *	
						CHECK TOTAL:		1,533.07
166131	07170	GENERAL COMMUNICATIONS INC						

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166131	07170	GENERAL COMMUNICATIONS INC						
	290142		01/20/21	01	GENERAL COMM	10-521-530-7210	40.00	
						INVOICE TOTAL:	40.00 *	
	290754		02/10/21	01	GENERAL COMM	10-521-530-7210	112.50	
						INVOICE TOTAL:	112.50 *	
						CHECK TOTAL:		152.50
166132	07253	GERMANTOWN ACE HARDWARE LLC						
	001793		03/23/21	01	GTWN ACE HDWE SUPPLIES	50-722-530-6330	6.48	
						INVOICE TOTAL:	6.48 *	
						CHECK TOTAL:		6.48
166133	07193	GERMANTOWN CHAMBER OF COMMERCE						
	2021 GOLF SPONSOR		03/30/21	01	GTOWN CHAMBER OF COMMERCE	10-551-530-3150	250.00	
						INVOICE TOTAL:	250.00 *	
						CHECK TOTAL:		250.00
166134	07227	GERMANTOWN REC DEPARTMENT						
	2021 TBALL SPONSOR		03/30/21	01	GTWN REC	10-551-530-3150	125.00	
						INVOICE TOTAL:	125.00 *	
						CHECK TOTAL:		125.00
166135	07573	GFC LEASING						
	I00641708		02/23/21	01	GFC LEASING	10-551-530-3660	396.95	
						INVOICE TOTAL:	396.95 *	
						CHECK TOTAL:		396.95

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166136	07572	GORDON FLESCH COMPANY INC						
	IN13224467		02/15/21	01	GORDON FLESCH	10-551-530-3660	577.53	
						INVOICE TOTAL:	577.53 *	
	IN13261514		03/17/21	01	GORDON FLESCH	60-820-530-8271	6.50	
				02	GORDON FLESCH	50-711-530-6030	6.50	
				03	GORDON FLESCH	10-519-530-3100	6.50	
				04	GORDON FLESCH	10-542-530-3100	6.50	
						INVOICE TOTAL:	26.00 *	
	IN3258459		03/15/21	01	GORDON FLESCH	10-551-530-3660	608.94	
						INVOICE TOTAL:	608.94 *	
						CHECK TOTAL:		1,212.47
166137	07579	GOSCHEY MECHANICAL INC						
	11649		03/24/21	01	GOSCHEY MECH	10-553-530-4100	650.00	
						INVOICE TOTAL:	650.00 *	
	11650		03/24/21	01	GOSCHEY MECH	10-519-530-5251	420.00	
						INVOICE TOTAL:	420.00 *	
						CHECK TOTAL:		1,070.00
166138	07590	GRAEF						
	0114327		02/26/21	01	GRAEF	40-541-570-8913	1,635.00	
						INVOICE TOTAL:	1,635.00 *	
	0114466		03/13/21	01	GRAEF	10-541-530-4300	692.20	
						INVOICE TOTAL:	692.20 *	
	0114467		03/13/21	01	GRAEF	10-541-530-4300	570.00	
						INVOICE TOTAL:	570.00 *	

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166138	07590	GRAEF						
	0114468		03/13/21	01	GRAEF	10-541-530-4300	570.00	
						INVOICE TOTAL:	570.00 *	
	0114469		03/13/21	01	GRAEF	10-541-530-4300	1,539.00	
						INVOICE TOTAL:	1,539.00 *	
	0114471		03/13/21	01	GRAEF	10-541-530-4300	961.50	
						INVOICE TOTAL:	961.50 *	
	0114481		03/13/21	01	GRAEF	10-541-530-4300	2,964.24	
						INVOICE TOTAL:	2,964.24 *	
	0114482		03/13/21	01	GRAEF	10-541-530-4300	753.00	
						INVOICE TOTAL:	753.00 *	
	0114586		03/18/21	01	GRAEF	40-541-570-8913	2,725.00	
						INVOICE TOTAL:	2,725.00 *	
						CHECK TOTAL:		12,409.94
166139	08029	HALLMAN LINDSAY QUALITY PAINTS						
	V0131437		03/16/21	01	HALLMAN LINDSAY PAINT	10-519-530-5210	73.98	
						INVOICE TOTAL:	73.98 *	
						CHECK TOTAL:		73.98
166140	08580	HOUR GLASS & TRIM SERVICE INC						
	73298		03/22/21	01	HOUR GLASS & TRIM	10-553-530-5400	150.00	
						INVOICE TOTAL:	150.00 *	
						CHECK TOTAL:		150.00
166141	08955	HYQUIP INC - WAUKESHA						

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166141	08955	HYQUIP INC - WAUKESHA						
	00459207		03/22/21	01	HYQUIP	10-542-530-5400	75.05	
						INVOICE TOTAL:	75.05 *	
						CHECK TOTAL:		75.05
166142	09019	IAFF LOCAL 4854 GERMANTOWN						
	033021		03/30/21	01	IAFF LOCAL 4854 GERMANTOWN	10-200-210-5555	49.20	
						INVOICE TOTAL:	49.20 *	
						CHECK TOTAL:		49.20
166143	09528	INGRAM LIBRARY SERVICES INC						
	51843084		03/11/21	01	INGRAM LIBRARY SVCS BOOKS	10-551-530-3600	33.78	
						INVOICE TOTAL:	33.78 *	
						CHECK TOTAL:		33.78
166144	09673	ITU ABSORBTECH INC						
	7654110		03/09/21	01	ITU ABSORBTECH ACCT	10-519-530-3500	22.00	
						INVOICE TOTAL:	22.00 *	
	7654118		03/09/21	01	ITU ABSORBTECH ACCT	50-711-530-6030	94.50	
						INVOICE TOTAL:	94.50 *	
	7654120		03/09/21	01	ITU ABSORBTECH ACCT	10-519-530-3500	128.75	
						INVOICE TOTAL:	128.75 *	
						CHECK TOTAL:		245.25
166145	10007	JB'S JANITORIAL SERVICES LLC						
	2540		03/21/21	01	JB'S JANITORIAL SCRUB & WAX	10-519-530-5221	700.00	
						INVOICE TOTAL:	700.00 *	
						CHECK TOTAL:		700.00

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166146	11340	KIWANIS OF GERMANTOWN						
		2021 FIREWORK SPONSO	03/30/21	01	KIWANIS OF GTOWN	10-551-530-3150	250.00	
						INVOICE TOTAL:	250.00 *	
						CHECK TOTAL:		250.00
166147	12084	KEVIN LAUX						
		033021	03/30/21	01	K LAUX	10-521-530-7800	46.71	
						INVOICE TOTAL:	46.71 *	
						CHECK TOTAL:		46.71
166148	12995	MARTELLE WATER TREATMENT INC						
		21319	03/22/21	01	MARTELLE WTR TRTMNT	50-731-530-6410	2,229.40	
						INVOICE TOTAL:	2,229.40 *	
						CHECK TOTAL:		2,229.40
166149	13207	MENARDS						
		1094	03/22/21	01	MENARDS ACCT	10-553-530-3100	3.94	
						INVOICE TOTAL:	3.94 *	
		1101-21	03/22/21	01	MENARDS ACCT	10-519-530-5242	7.98	
						INVOICE TOTAL:	7.98 *	
		1147	03/23/21	01	MENARDS ACCT	10-542-530-3540	49.79	
						INVOICE TOTAL:	49.79 *	
		1187	03/24/21	01	MENARDS ACCT	10-542-530-3510	39.95	
						INVOICE TOTAL:	39.95 *	
						CHECK TOTAL:		101.66

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166150	13244	METRON-FARNIER LLC						
	32688		03/17/21	01	METRON-FARNIER METERS	50-741-530-6630	3,235.00	
						INVOICE TOTAL:	3,235.00 *	
	32689		03/17/21	01	METRON-FARNIER METERS	50-741-530-6630	137.48	
						INVOICE TOTAL:	137.48 *	
						CHECK TOTAL:		3,372.48
166151	91057	JACKIE MOLITOR						
	021821		02/18/21	01	J MOLITOR TRAVEL	10-551-530-3821	40.00	
						INVOICE TOTAL:	40.00 *	
						CHECK TOTAL:		40.00
166152	13545	MONARCH LIBRARY SYSTEM						
	415398		02/17/21	01	MONARCH LIBRARY SYSTEM	10-551-530-5410	20,236.11	
						INVOICE TOTAL:	20,236.11 *	
						CHECK TOTAL:		20,236.11
166153	13580	MORTON SALT						
	5402299213		03/25/21	01	MORTON SALT	10-542-530-3530	8,941.97	
						INVOICE TOTAL:	8,941.97 *	
						CHECK TOTAL:		8,941.97
166154	14035	NASSCO INC						
	S2739179.001		03/25/21	01	NASSCO CLEANING SUPPLIES	10-519-530-3500	751.99	
						INVOICE TOTAL:	751.99 *	
	S2739333.001		03/25/21	01	NASSCO CLEANING SUPPLIES	10-519-530-3500	3,380.54	
						INVOICE TOTAL:	3,380.54 *	
						CHECK TOTAL:		4,132.53

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166155	14315	NEW PIG						
	23280803-00		03/19/21	01		50-732-530-6510	491.45	
						INVOICE TOTAL:	491.45 *	
						CHECK TOTAL:		491.45
166156	14723	NORTHERN LAKE SERVICE INC						
	396573		03/17/21	01	NORTHERN LAKE SVC	50-731-530-6410	95.00	
						INVOICE TOTAL:	95.00 *	
						CHECK TOTAL:		95.00
166157	15504	OFFICE COPYING EQUIPMENT LTD						
	AR136547		03/25/21	01	OFFICE COPYING EQT	10-554-530-3200	32.89	
						INVOICE TOTAL:	32.89 *	
						CHECK TOTAL:		32.89
166158	16382	PITNEY BOWES INC						
	1017694037		03/12/21	01	PITNEY BOWES ACCT	10-551-530-3400	117.00	
						INVOICE TOTAL:	117.00 *	
						CHECK TOTAL:		117.00
166159	97590	CATHERINE PLANK						
	021721		02/17/21	01	C PLANK REFUND	10-551-530-3821	99.50	
						INVOICE TOTAL:	99.50 *	
						CHECK TOTAL:		99.50
166160	18029	LYNN RATZMANN						

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166160	18029	LYNN RATZMANN						
	021121		02/11/21	01	L RATZMANN	10-551-530-3821	149.53	
						INVOICE TOTAL:	149.53 *	
						CHECK TOTAL:		149.53
166161	18217	RECORDED BOOKS LLC						
	76719511		02/16/21	01	RECORDED BOOKS CDS	10-551-530-3665	32.89	
						INVOICE TOTAL:	32.89 *	
						CHECK TOTAL:		32.89
166162	18194	REGISTRATION FEE TRUST						
	033021A		03/30/21	01	REG FEE TRUST	10-521-570-8100	169.50	
						INVOICE TOTAL:	169.50 *	
						CHECK TOTAL:		169.50
166163	18194	REGISTRATION FEE TRUST						
	033021B		03/30/21	01	REG FEE TRUST	10-521-570-8100	169.50	
						INVOICE TOTAL:	169.50 *	
						CHECK TOTAL:		169.50
166164	18783	RUEKERT & MIELKE INC						
	135802		03/14/21	01	RUEKERT & MIELKE	10-541-530-4300	176.25	
						INVOICE TOTAL:	176.25 *	
	135805		03/14/21	01	RUEKERT & MIELKE	60-850-530-8520	19,220.50	
						INVOICE TOTAL:	19,220.50 *	
						CHECK TOTAL:		19,396.75

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166165	19079	SAFEBUILT LLC						
	0075866-IN		02/28/21	01	SAFEBUILT	10-524-530-4400	43,719.29	
						INVOICE TOTAL:	43,719.29 *	
	0075957-IN		02/28/21	01	SAFEBUILT	10-524-530-4400	185.40	
						INVOICE TOTAL:	185.40 *	
						CHECK TOTAL:		43,904.69
166166	91997	SHANNON SIEBERS						
	032421		03/24/21	01	S SIEBERS SUPPLIES	10-551-530-3821	17.00	
				02	S SIEBERS SUPPLIES	10-551-530-3821	17.00	
				03	S SIEBERS SUPPLIES	10-551-530-7800	19.60	
						INVOICE TOTAL:	53.60 *	
						CHECK TOTAL:		53.60
166167	19360	TRISHA SMITH						
	032421		03/24/21	01	T SMITH	10-551-530-7800	63.84	
						INVOICE TOTAL:	63.84 *	
						CHECK TOTAL:		63.84
166168	19873	SURGE MARTIAL ARTS LLC						
	032521		03/25/21	01	SURGE MARTIAL ARTS	10-552-530-3800	14.00	
						INVOICE TOTAL:	14.00 *	
						CHECK TOTAL:		14.00
166169	19958	SWANK MOTION PICTURES INC						
	RG 2994329		03/11/21	01	SWANK MOTION PICTURES DVDS	10-552-530-3800	15.00	
						INVOICE TOTAL:	15.00 *	
						CHECK TOTAL:		15.00

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166170	19072	SYNCB/AMAZON					
	435374545965		02/21/21	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3640	12.79
						INVOICE TOTAL:	12.79 *
	435443757889		02/15/21	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3640	12.96
						INVOICE TOTAL:	12.96 *
	435485854636		02/18/21	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3640	11.23
						INVOICE TOTAL:	11.23 *
	437665675945		03/05/21	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3640	31.35
						INVOICE TOTAL:	31.35 *
	437975696579		02/22/21	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3640	17.99
						INVOICE TOTAL:	17.99 *
	439569793565		03/01/21	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3640	17.99
						INVOICE TOTAL:	17.99 *
	443365845685		02/25/21	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3640	130.56
						INVOICE TOTAL:	130.56 *
	443485898949-CM		02/24/21	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3640	-3.00
						INVOICE TOTAL:	-3.00 *
	456345765874		02/26/21	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3640	65.56
						INVOICE TOTAL:	65.56 *
	463399637737		02/22/21	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3640	19.96
						INVOICE TOTAL:	19.96 *
	466559475443		02/21/21	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3640	15.58
						INVOICE TOTAL:	15.58 *
	467849964667		03/09/21	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3640	60.11
						INVOICE TOTAL:	60.11 *

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166170	19072	SYNCB/AMAZON					
	468678496887		02/18/21	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3640	65.88
						INVOICE TOTAL:	65.88 *
	469644479358		03/08/21	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3640	14.96
						INVOICE TOTAL:	14.96 *
	478367888466		02/14/21	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3640	41.52
						INVOICE TOTAL:	41.52 *
	537686675898		02/28/21	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3640	6.74
						INVOICE TOTAL:	6.74 *
	538733363878-CM		02/24/21	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3640	-1.97
						INVOICE TOTAL:	-1.97 *
	547637869446		02/20/21	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3640	56.01
						INVOICE TOTAL:	56.01 *
	569457748793		02/21/21	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3640	25.40
						INVOICE TOTAL:	25.40 *
	569488444736		02/19/21	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3640	13.10
						INVOICE TOTAL:	13.10 *
	573488557337		02/25/21	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3640	13.49
						INVOICE TOTAL:	13.49 *
	636797486365		02/22/21	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3640	44.54
						INVOICE TOTAL:	44.54 *
	637698388538		02/15/21	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3640	84.41
						INVOICE TOTAL:	84.41 *
	637866389698		03/03/21	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3640	169.53
						INVOICE TOTAL:	169.53 *

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166170	19072	SYNCB/AMAZON					
	677654675846		02/26/21	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3640	72.56
						INVOICE TOTAL:	72.56 *
	685679536458		03/02/21	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3640	14.96
						INVOICE TOTAL:	14.96 *
	694544678835		03/01/21	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3640	17.99
						INVOICE TOTAL:	17.99 *
	736964367663		03/02/21	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3640	6.58
						INVOICE TOTAL:	6.58 *
	758487669573		02/18/21	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3640	123.69
						INVOICE TOTAL:	123.69 *
	765776546953		02/20/21	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3640	12.69
						INVOICE TOTAL:	12.69 *
	767536666549		02/25/21	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3640	178.40
						INVOICE TOTAL:	178.40 *
	846449785537-CM		03/03/21	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3640	-18.99
						INVOICE TOTAL:	-18.99 *
	856684787438		01/08/21	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3640	13.89
						INVOICE TOTAL:	13.89 *
	879694794633		03/09/21	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3640	14.95
						INVOICE TOTAL:	14.95 *
	899573584966		02/15/21	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3640	14.96
						INVOICE TOTAL:	14.96 *
	969577957934		02/20/21	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3640	12.96
						INVOICE TOTAL:	12.96 *

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166170	19072	SYNCB/AMAZON						
	999695659856		03/01/21	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3640	17.96	
						INVOICE TOTAL:	17.96 *	
						CHECK TOTAL:		1,409.29
166171	20668	TRAFFIC & PARKING CONTROL						
	I692259		03/15/21	01	TAPCO STOCK	10-542-530-3540	2,563.90	
						INVOICE TOTAL:	2,563.90 *	
						CHECK TOTAL:		2,563.90
166172	20331	THE TEACHING COMPANY SALES LLC						
	SINV10268112		03/05/21	01	TEACHING COMPANY	10-551-530-3640	160.12	
						INVOICE TOTAL:	160.12 *	
						CHECK TOTAL:		160.12
166173	21525	UNITED P&H SUPPLY COMPANY						
	S1577580.001		03/23/21	01	UNITED P&H SUPPL	10-553-530-3100	76.80	
						INVOICE TOTAL:	76.80 *	
						CHECK TOTAL:		76.80
166174	21480	U S CELLULAR						
	0428197162		03/12/21	01	U.S.CELLULAR ACCT	50-712-530-6100	20.36	
				02	U.S.CELLULAR ACCT	60-850-530-8517	8.79	
				03	U.S.CELLULAR ACCT	10-553-530-7200	1.98	
						INVOICE TOTAL:	31.13 *	
	0428882498		03/14/21	01	U.S.CELLULAR ACCT	10-553-530-7200	81.58	

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166174	21480	U S CELLULAR						
	0428882498		03/14/21	02	U.S.CELLULAR ACCT	50-712-530-6100	277.48	
				03	U.S.CELLULAR ACCT	60-850-530-8517	198.92	
				04	U.S.CELLULAR ACCT	10-512-530-7200	38.80	
				05	U.S.CELLULAR ACCT	10-542-530-7200	157.66	
				06	U.S.CELLULAR ACCT	10-541-530-7200	38.80	
						INVOICE TOTAL:	793.24 *	
	0429072550		03/16/21	01	U.S.CELLULAR ACCT	10-512-530-7200	77.00	
				02	U.S.CELLULAR ACCT	10-513-530-3950	181.50	
						INVOICE TOTAL:	258.50 *	
						CHECK TOTAL:		1,082.87
166175	22710	VON BRIESEN & ROPER, SC						
	350101		03/24/21	01	VON BRIESEN LEGAL SVCS	10-511-530-3210	59.00	
						INVOICE TOTAL:	59.00 *	
						CHECK TOTAL:		59.00
166176	23001	WAUKESHA COUNTY COLLECTION DIV						
	033021		03/30/21	01	WAGE GARNISHMENT	10-200-210-5800	100.00	
						INVOICE TOTAL:	100.00 *	
						CHECK TOTAL:		100.00
166177	23723	VOIDED---LEADER CHECK						
	3631991642		03/12/21	01	WE ENERGIES	60-820-530-8212	190.07	
						INVOICE TOTAL:	190.07 *	
	3632661142		03/12/21	01	WE ENERGIES	60-820-530-8212	19.33	
						INVOICE TOTAL:	19.33 *	

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166177	23723	VOIDED---LEADER CHECK					
	3633330096		03/12/21	01	WE ENERGIES	60-820-530-8212	380.48
						INVOICE TOTAL:	380.48 *
	3640845549		03/19/21	01	WE ENERGIES	10-567-530-3950	98.93
						INVOICE TOTAL:	98.93 *
	3641027016		03/19/21	01	WE ENERGIES	10-518-530-7100	1,800.82
						INVOICE TOTAL:	1,800.82 *
	3641166551		03/19/21	01	WE ENERGIES	10-567-530-3950	343.63
						INVOICE TOTAL:	343.63 *
	3641234070		03/19/21	01	WE ENERGIES	10-542-530-3100	102.08
						INVOICE TOTAL:	102.08 *
	3641543697		03/19/21	01	WE ENERGIES	10-542-530-3610	256.78
						INVOICE TOTAL:	256.78 *
	3641621038		03/19/21	01	WE ENERGIES	10-518-530-7100	1,051.49
						INVOICE TOTAL:	1,051.49 *
	3641817170		03/19/21	01	WE ENERGIES	10-542-530-3610	454.19
						INVOICE TOTAL:	454.19 *
	3641884026		03/19/21	01	WE ENERGIES	10-567-530-3950	101.12
						INVOICE TOTAL:	101.12 *
	3644324622		03/23/21	01	WE ENERGIES	10-518-530-7100	410.81
						INVOICE TOTAL:	410.81 *
	3644453515		03/23/21	01	WE ENERGIES	10-522-530-7111	211.47
						INVOICE TOTAL:	211.47 *
	3644704053		03/23/21	01	WE ENERGIES	10-554-530-7100	416.81
						INVOICE TOTAL:	416.81 *

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166177	23723	VOIDED---LEADER CHECK					
	3644776256		03/23/21	01	WE ENERGIES	10-522-530-7100	374.66
						INVOICE TOTAL:	374.66 *
	3644873353		03/23/21	01	WE ENERGIES	10-553-530-7120	40.70
						INVOICE TOTAL:	40.70 *
	3645067184		03/23/21	01	WE ENERGIES	10-542-530-7120	8,236.87
						INVOICE TOTAL:	8,236.87 *
	3645087803		03/23/21	01	WE ENERGIES	10-554-530-7100	244.60
						INVOICE TOTAL:	244.60 *
	3645128081		03/23/21	01	WE ENERGIES	10-542-530-7120	11.67
						INVOICE TOTAL:	11.67 *
	3645146221		03/23/21	01	WE ENERGIES	60-820-530-8212	116.17
						INVOICE TOTAL:	116.17 *
	3645252344		03/23/21	01	WE ENERGIES	10-553-530-7120	12.33
						INVOICE TOTAL:	12.33 *
	3645352967		03/23/21	01	WE ENERGIES	10-519-530-7150	113.58
						INVOICE TOTAL:	113.58 *
	3645553919		03/23/21	01	WE ENERGIES	10-518-530-7100	10.05
						INVOICE TOTAL:	10.05 *
	3645572251		03/23/21	01	WE ENERGIES	10-553-530-7120	23.22
						INVOICE TOTAL:	23.22 *
	3645608659		03/23/21	01	WE ENERGIES	10-542-530-7120	12.78
						INVOICE TOTAL:	12.78 *
	3645619473		03/23/21	01	WE ENERGIES	10-542-530-7120	326.53
						INVOICE TOTAL:	326.53 *

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
166177	23723	VOIDED---LEADER CHECK					
	3645649294		03/23/21	01	WE ENERGIES	10-553-530-7120	407.50
						INVOICE TOTAL:	407.50 *
	3645668444		03/23/21	01	WE ENERGIES	10-542-530-7120	15.51
						INVOICE TOTAL:	15.51 *
	3645670023		03/23/21	01	WE ENERGIES	10-542-530-7120	70.66
						INVOICE TOTAL:	70.66 *
	3645671848		03/23/21	01	WE ENERGIES	10-553-530-7120	10.22
						INVOICE TOTAL:	10.22 *
	3645765255		03/23/21	01	WE ENERGIES	10-519-530-7150	67.61
						INVOICE TOTAL:	67.61 *
	3646061835		03/23/21	01	WE ENERGIES	10-542-530-3610	11.81
						INVOICE TOTAL:	11.81 *
	3646067994		03/23/21	01	WE ENERGIES	50-721-530-6230	53.08
						INVOICE TOTAL:	53.08 *
	3646098529		03/23/21	01	WE ENERGIES	10-553-530-7120	11.38
						INVOICE TOTAL:	11.38 *
	3648260506		03/25/21	01	WE ENERGIES	60-820-530-8212	60.91
						INVOICE TOTAL:	60.91 *
	3648266849		03/25/21	01	WE ENERGIES	10-521-530-7100	150.11
						INVOICE TOTAL:	150.11 *
	3648469253		03/25/21	01	WE ENERGIES	10-542-530-7120	37.64
						INVOICE TOTAL:	37.64 *
	3648484511		03/25/21	01	WE ENERGIES	10-542-530-7120	44.30
						INVOICE TOTAL:	44.30 *

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
166178	23723	WE ENERGIES					
	3648487921		03/25/21	01	WE ENERGIES	10-542-530-7120	50.49
						INVOICE TOTAL:	50.49 *
	3648602254		03/25/21	01	WE ENERGIES	10-553-530-7120	96.06
						INVOICE TOTAL:	96.06 *
	3648905139		03/25/21	01	WE ENERGIES	10-542-530-7120	39.03
						INVOICE TOTAL:	39.03 *
	3648941991		03/25/21	01	WE ENERGIES	10-542-530-7120	13.65
						INVOICE TOTAL:	13.65 *
	3649003610		03/25/21	01	WE ENERGIES	60-820-530-8212	78.16
						INVOICE TOTAL:	78.16 *
	3649074854		03/25/21	01	WE ENERGIES	10-542-530-7120	34.26
						INVOICE TOTAL:	34.26 *
	3649137294		03/25/21	01	WE ENERGIES	50-741-530-6620	99.78
						INVOICE TOTAL:	99.78 *
	3649153238		03/25/21	01	WE ENERGIES	10-521-530-7100	800.56
						INVOICE TOTAL:	800.56 *
	3649167390		03/25/21	01	WE ENERGIES	10-542-530-7120	53.52
						INVOICE TOTAL:	53.52 *
	3649176521		03/25/21	01	WE ENERGIES	60-820-530-8212	167.25
						INVOICE TOTAL:	167.25 *
	3649222611		03/25/21	01	WE ENERGIES	10-553-530-7120	138.79
						INVOICE TOTAL:	138.79 *
	3649253952		03/25/21	01	WE ENERGIES	10-553-530-7120	9.25
						INVOICE TOTAL:	9.25 *

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
166178	23723	WE ENERGIES						
	3649324283		03/25/21	01	WE ENERGIES	10-542-530-7120	37.92	
						INVOICE TOTAL:	37.92 *	
	3649360726		03/25/21	01	WE ENERGIES	10-542-530-7120	11.92	
						INVOICE TOTAL:	11.92 *	
	3649362797		03/25/21	01	WE ENERGIES	10-542-530-7120	53.63	
						INVOICE TOTAL:	53.63 *	
	3649437817		03/25/21	01	WE ENERGIES	10-553-530-7120	11.38	
						INVOICE TOTAL:	11.38 *	
	3649473787		03/25/21	01	WE ENERGIES	10-542-530-7120	49.09	
						INVOICE TOTAL:	49.09 *	
	3649503792		03/25/21	01	WE ENERGIES	10-542-530-7120	132.68	
						INVOICE TOTAL:	132.68 *	
	3649513919		03/25/21	01	WE ENERGIES	10-542-530-7120	93.72	
						INVOICE TOTAL:	93.72 *	
	3649586308		03/25/21	01	WE ENERGIES	10-542-530-7120	156.06	
						INVOICE TOTAL:	156.06 *	
	3649621382		03/25/21	01	WE ENERGIES	10-542-530-7120	17.23	
						INVOICE TOTAL:	17.23 *	
	3649642150		03/25/21	01	WE ENERGIES	10-542-530-7120	41.59	
						INVOICE TOTAL:	41.59 *	
	3649682604		03/25/21	01	WE ENERGIES	10-542-530-7120	11.52	
						INVOICE TOTAL:	11.52 *	
	3649700634		03/25/21	01	WE ENERGIES	10-553-530-7120	63.55	
						INVOICE TOTAL:	63.55 *	
						CHECK TOTAL:		18,562.99

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
166179	23127	WESTERN CULVERT & SUPPLY INC						
	062668		03/23/21	01	WESTERN CLVRT	10-542-530-3550	385.40	
						INVOICE TOTAL:	385.40 *	
						CHECK TOTAL:		385.40
166180	23736	WI DEPT OF JUSTICE						
	DR-21 5		03/23/21	01	WI DEPT JUSTICE-ST CRIME LAB	18-567-530-3100	70.00	
						INVOICE TOTAL:	70.00 *	
						CHECK TOTAL:		70.00
166181	23816	WOLF & SONS INC						
	513004		03/23/21	01	WOLF & SONS ACCT 9292-2	10-542-530-3700	424.96	
						INVOICE TOTAL:	424.96 *	
						CHECK TOTAL:		424.96
						TOTAL AMOUNT PAID:		212,651.07

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
166182	01036	A/E GRAPHICS INC						
	644773		03/31/21	01	A/E GRAPHICS EQT CHARGES	10-541-530-3300	550.50	
						INVOICE TOTAL:	550.50 *	
						CHECK TOTAL:		550.50
166183	01012	ACE K9						
	275739		03/31/21	01	ACE K9 1-YEAR SERVICE	18-567-530-3100	238.00	
						INVOICE TOTAL:	238.00 *	
						CHECK TOTAL:		238.00
166184	01037	ADAPTOR, INC						
	58153		03/30/21	01	ADAPTOR INC	60-830-530-8323	660.00	
						INVOICE TOTAL:	660.00 *	
						CHECK TOTAL:		660.00
166185	01200	ADVANTAGE POLICE SUPPLY INC						
	21-0350		04/02/21	01	ADVANTAGE POLICE SUPP	10-521-530-3810	220.60	
						INVOICE TOTAL:	220.60 *	
						CHECK TOTAL:		220.60
166186	01593	AIRGAS USA LLC						
	9111376938		03/25/21	01	AIRGAS USA	50-742-530-6710	358.50	
						INVOICE TOTAL:	358.50 *	
						CHECK TOTAL:		358.50
166187	01638	AMERICAN FIDELITY ASSURANCE CO						

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
166187	01638	AMERICAN FIDELITY ASSURANCE CO						
	2096634		03/31/21	01	AMER FIDELITY FLEX	10-200-210-5331	1,585.33	
						INVOICE TOTAL:	1,585.33 *	
						CHECK TOTAL:		1,585.33
166188	01512	AMERICAN LITHOGRAPHY &						
	256939-01		03/30/21	01	AMERICAN LITHO	10-552-530-7600	5,349.00	
						INVOICE TOTAL:	5,349.00 *	
						CHECK TOTAL:		5,349.00
166189	01598	ANDERSON PROCESS						
	5426088		03/30/21	01	ANDERSON PROCESS	50-732-530-6510	46.73	
						INVOICE TOTAL:	46.73 *	
						CHECK TOTAL:		46.73
166190	01789	AT&T						
	414z45633803		03/28/21	01	AT&T ACCT	10-521-530-7200	96.73	
						INVOICE TOTAL:	96.73 *	
						CHECK TOTAL:		96.73
166191	01825	ATCO INTL						
	I0575107		04/01/21	01	ATCO INTL	10-522-530-5400	124.75	
						INVOICE TOTAL:	124.75 *	
						CHECK TOTAL:		124.75
166192	02002	R. BAUMAN & ASSOCIATES S.C.						

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166192	02002	R. BAUMAN & ASSOCIATES S.C.						
	1123		03/31/21	01	R. BAUMAN	10-521-530-7920	495.00	
						INVOICE TOTAL:	495.00 *	
						CHECK TOTAL:		495.00
166193	T0000005	LINDSAY BLACKBURN						
	040721		04/07/21	01		10-200-260-8000	236.00	
						INVOICE TOTAL:	236.00 *	
						CHECK TOTAL:		236.00
166194	02521	CARMEN BOND						
	033021		03/30/21	01	C BOND ZUMBA INSTRUCTOR	10-554-530-3800	144.00	
						INVOICE TOTAL:	144.00 *	
						CHECK TOTAL:		144.00
166195	02562	BOUND TREE MEDICAL LLC						
	84004163		03/29/21	01	BOUND TREE MEDICAL SUPPLIES	10-522-530-3860	221.88	
						INVOICE TOTAL:	221.88 *	
						CHECK TOTAL:		221.88
166196	02817	BURKE TRUCK & EQUIPMENT INC						
	28377		03/31/21	01	BURKE TRUCK & EQT	10-542-530-5400	231.51	
						INVOICE TOTAL:	231.51 *	
						CHECK TOTAL:		231.51
166197	03121	CARLIN SALES CORPORATION						

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166197	03121	CARLIN SALES CORPORATION						
	397432-00		03/29/21	01	CARLIN SALES CORP SUPPLIES	10-542-530-3570	553.17	
				02	CARLIN SALES CORP SUPPLIES	10-553-530-5200	871.53	
				03	CARLIN SALES CORP SUPPLIES	10-519-530-5242	871.52	
				04	CARLIN SALES CORP SUPPLIES	10-552-530-3900	295.68	
						INVOICE TOTAL:	2,591.90 *	
	397434-00		03/29/21	01	CARLIN SALES CORP SUPPLIES	10-542-530-3570	727.25	
				02	CARLIN SALES CORP SUPPLIES	10-553-530-5200	727.25	
				03	CARLIN SALES CORP SUPPLIES	10-519-530-5242	727.25	
						INVOICE TOTAL:	2,181.75 *	
						CHECK TOTAL:		4,773.65
166198	03424	CLEAN POWER LLC						
	126216		03/31/21	01	CLEAN POWER CLEANING SVC	10-552-530-3900	390.00	
						INVOICE TOTAL:	390.00 *	
						CHECK TOTAL:		390.00
166199	03559	COMPLETE OFFICE OF WISCONSIN						
	908799		03/30/21	01	COMPLETE OFFICE SUPPLIES	50-751-530-9030	12.02	
						INVOICE TOTAL:	12.02 *	
						CHECK TOTAL:		12.02
166200	03686	COMPUTER EXPLORERS						
	454088		03/12/21	01	COMPUTER EXPL	10-552-530-3800	30.00	
						INVOICE TOTAL:	30.00 *	
	454089		03/31/21	01	COMPUTER EXPL	10-552-530-3800	30.00	
						INVOICE TOTAL:	30.00 *	

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166200	03686	COMPUTER EXPLORERS						
	454090		03/12/21	01	COMPUTER EXPL	10-552-530-3800	275.00	
						INVOICE TOTAL:	275.00 *	
						CHECK TOTAL:		335.00
166201	03700	CORE & MAIN LP						
	N912338		03/26/21	01	CORE & MAIN SUPPLIES	60-830-530-8313	495.00	
						INVOICE TOTAL:	495.00 *	
						CHECK TOTAL:		495.00
166202	03643	COUNTY MATERIALS CORPORATION						
	3547974-00		03/31/21	01	COUNTY MATERIALS CORP	60-830-530-8313	112.00	
						INVOICE TOTAL:	112.00 *	
						CHECK TOTAL:		112.00
166203	03760	CULLIGAN OF WEST BEND						
	502X04292100		03/31/21	01	CULLIGAN ACCT	10-522-530-3100	89.00	
						INVOICE TOTAL:	89.00 *	
						CHECK TOTAL:		89.00
166204	04009	DAILY REPORTER PUBLISHING CO						
	745006891		03/24/21	01	DAILY REPORTER PUBL 10003688	40-542-570-8810	229.10	
						INVOICE TOTAL:	229.10 *	
						CHECK TOTAL:		229.10
166205	04788	KHUSHBU DUDHWALA						

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166205	04788	KHUSHBU DUDHWALA						
	040621		04/06/21	01	K DUDHWALA PAINTING	10-552-530-3800	150.00	
						INVOICE TOTAL:	150.00 *	
						CHECK TOTAL:		150.00
166206	04770	DULTMEIER SALES LLC						
	3792122		03/29/21	01	DULTMEIER SALES HWY STOCK	10-542-530-5400	50.32	
						INVOICE TOTAL:	50.32 *	
						CHECK TOTAL:		50.32
166207	05029	EAST OUTDOOR SERVICES						
	1443		03/28/21	01	EAST OUTDOOR SVS	10-552-530-3900	2,600.00	
						INVOICE TOTAL:	2,600.00 *	
	1448		03/31/21	01	EAST OUTDOOR SVS	10-553-530-5290	600.00	
						INVOICE TOTAL:	600.00 *	
						CHECK TOTAL:		3,200.00
166208	05425	EMERGENCY MEDICAL PRODUCTS INC						
	2244953		03/29/21	01	EMERGENCY MED PROD SUPPLIES	10-522-530-3860	548.10	
						INVOICE TOTAL:	548.10 *	
						CHECK TOTAL:		548.10
166209	05606	ENVIRONMENTAL INNOVATIONS INC						
	270969		03/30/21	01	ENVIRONMTL INNOVATIONS	10-521-530-3200	84.95	
						INVOICE TOTAL:	84.95 *	
						CHECK TOTAL:		84.95

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166210	05652	EQUAL RIGHTS DIVISION						
	MARCH WORK PERMITS		04/03/21	01	EQUALRIGHTS CHILD LABOR PERMIT	10-480-489-9900	37.50	
						INVOICE TOTAL:	37.50 *	
						CHECK TOTAL:		37.50
166211	06019	JOHN FABICK TRACTOR CO						
	PIMK0100571		03/26/21	01	FABICK TRACTOR CO	10-553-530-5400	108.76	
						INVOICE TOTAL:	108.76 *	
						CHECK TOTAL:		108.76
166212	06036	FASTENAL COMPANY						
	WIMI653663		03/15/21	01	FASTENAL CO	10-522-530-5400	35.75	
						INVOICE TOTAL:	35.75 *	
	WIMI653820		03/30/21	01	FASTENAL CO	10-542-530-5400	28.86	
						INVOICE TOTAL:	28.86 *	
						CHECK TOTAL:		64.61
166213	06107	FED EX						
	7-324-35355		03/31/21	01	FED EX ACCT 1365-1296-0	50-741-530-6630	8.90	
						INVOICE TOTAL:	8.90 *	
						CHECK TOTAL:		8.90
166214	06388	5 ALARM FIRE & SAFETY EQT INC						
	205589-1		03/31/21	01	FIVE ALARM	10-522-530-3820	186.00	
						INVOICE TOTAL:	186.00 *	
	20559-1		03/25/21	01	FIVE ALARM	10-522-530-3820	425.00	
						INVOICE TOTAL:	425.00 *	
						CHECK TOTAL:		611.00

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166215	06595	FOTH INFRASTRUCTURE &						
	71612		03/25/21	01	FOTH INFRASTRUCTURE	48-576-530-4300	992.60	
						INVOICE TOTAL:	992.60 *	
						CHECK TOTAL:		992.60
166216	07069	GAMBER-JOHNSON LLC						
	INV20424987		03/29/21	01	GAMBER JOHNSON ACCT	10-521-530-5500	324.12	
						INVOICE TOTAL:	324.12 *	
						CHECK TOTAL:		324.12
166217	07183	GENERAL FIRE EQUIPMENT CO INC						
	145139		03/08/21	01	GENERAL FIRE EQT	10-521-530-5500	202.50	
						INVOICE TOTAL:	202.50 *	
						CHECK TOTAL:		202.50
166218	07253	GERMANTOWN ACE HARDWARE LLC						
	001802		03/26/21	01	GTWN ACE HDWE SUPPLIES	10-519-530-5210	16.99	
						INVOICE TOTAL:	16.99 *	
						CHECK TOTAL:		16.99
166219	07246	GERMANTOWN ANIMAL HOSPITAL						
	53321		03/29/21	01	GTOWN ANIMAL HOSP	18-567-530-3100	59.58	
						INVOICE TOTAL:	59.58 *	
						CHECK TOTAL:		59.58
166220	07208	GERMANTOWN TIRE & AUTO INC						

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166220	07208	GERMANTOWN TIRE & AUTO INC						
	201801		03/22/21	01	GTOWN TIRE&AUTO	10-521-530-5500	28.77	
						INVOICE TOTAL:	28.77 *	
	201839		03/24/21	01	GTOWN TIRE&AUTO	10-521-530-5500	28.77	
						INVOICE TOTAL:	28.77 *	
	201916		03/30/21	01	GTOWN TIRE&AUTO	18-567-530-3100	631.60	
						INVOICE TOTAL:	631.60 *	
						CHECK TOTAL:		689.14
166221	07213	VILLAGE OF GERMANTOWN						
	Q1-002119990000		03/31/21	01	VLG GTOWN	60-820-530-8271	27.75	
						INVOICE TOTAL:	27.75 *	
	Q1-002129830000		03/31/21	01	VLG GTOWN	50-712-530-6170	1,223.33	
						INVOICE TOTAL:	1,223.33 *	
	Q1-002139730000		03/31/21	01	VLG GTOWN	10-522-530-7120	645.86	
						INVOICE TOTAL:	645.86 *	
	Q1-002139730100		03/31/21	01	VLG GTOWN	10-522-530-7121	164.00	
						INVOICE TOTAL:	164.00 *	
	Q1-002149980000		03/31/21	01	VLG GTOWN	60-820-530-8271	32.33	
						INVOICE TOTAL:	32.33 *	
	Q1-002219750000		03/31/21	01	VLG GTOWN	10-554-530-7100	341.95	
						INVOICE TOTAL:	341.95 *	
	Q1-002219830000		03/31/21	01	VLG GTOWN	10-553-530-7120	220.72	
						INVOICE TOTAL:	220.72 *	
	Q1-002219830100		03/31/21	01	VLG GTOWN	10-553-530-7120	117.02	
						INVOICE TOTAL:	117.02 *	

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166221	07213	VILLAGE OF GERMANTOWN						
	Q1-002239830000		03/31/21	01	VLG GTOWN	50-712-530-6170	70.93	
						INVOICE TOTAL:	70.93 *	
	Q1-002239830100		03/31/21	01	VLG GTOWN	50-712-530-6170	45.01	
						INVOICE TOTAL:	45.01 *	
	Q1-002340510000		03/31/21	01	VLG GTOWN	60-820-530-8271	15.27	
						INVOICE TOTAL:	15.27 *	
	Q1-002529850000		03/31/21	01	VLG GTOWN	50-712-530-6170	108.64	
						INVOICE TOTAL:	108.64 *	
	Q1-002639870000		03/31/21	01	VLG GTOWN	10-553-530-7120	143.20	
						INVOICE TOTAL:	143.20 *	
	Q1-002729930400		03/31/21	01	VLG GTOWN	10-551-530-7100	508.68	
						INVOICE TOTAL:	508.68 *	
	Q1-002731220000		03/31/21	01	VLG GTOWN	10-553-530-7120	15.27	
						INVOICE TOTAL:	15.27 *	
	Q1-002849880000		03/31/21	01	VLG GTOWN	60-820-530-8271	30.04	
						INVOICE TOTAL:	30.04 *	
	Q1-272993010000		03/31/21	01	VLG GTOWN	10-521-530-7110	376.13	
						INVOICE TOTAL:	376.13 *	
	Q1-272993020000		03/31/21	01	VLG GTOWN	10-521-530-7110	66.21	
						INVOICE TOTAL:	66.21 *	
	Q1-272993030000		03/31/21	01	VLG GTOWN	10-518-530-7100	536.69	
						INVOICE TOTAL:	536.69 *	
						CHECK TOTAL:		4,689.03

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166222	07590	GRAEF						
	0114470		03/13/21	01	GRAEF	50-741-530-6600	627.00	
						INVOICE TOTAL:	627.00 *	
						CHECK TOTAL:		627.00
166223	07599	GRAINGER INC						
	9848852670		03/25/21	01	GRAINGER	50-732-530-6510	662.17	
						INVOICE TOTAL:	662.17 *	
	9851595737		03/29/21	01	GRAINGER	10-519-530-5251	8.70	
						INVOICE TOTAL:	8.70 *	
	9851863937		03/29/21	01	GRAINGER	10-542-530-5400	254.36	
						INVOICE TOTAL:	254.36 *	
						CHECK TOTAL:		925.23
166224	T0000006	SARAH GRUBANOWITCH						
	040721		04/07/21	01		10-200-260-8000	118.00	
						INVOICE TOTAL:	118.00 *	
						CHECK TOTAL:		118.00
166225	08094	HALRON LUBRICANTS INC						
	1221818-00		03/29/21	01	HALRON LUBRICANTS	10-542-530-5400	283.34	
						INVOICE TOTAL:	283.34 *	
	1222345-00		03/29/21	01	HALRON LUBRICANTS	10-542-530-5400	-60.00	
						INVOICE TOTAL:	-60.00 *	
						CHECK TOTAL:		223.34

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166226	T0000004	JOSEPH HARKINS						
	040721		04/07/21	01		10-200-260-8000	110.00	
						INVOICE TOTAL:	110.00 *	
						CHECK TOTAL:		110.00
166227	08580	HOUR GLASS & TRIM SERVICE INC						
	73300		03/25/21	01	HOUR GLASS & TRIM	10-542-530-5400	150.00	
						INVOICE TOTAL:	150.00 *	
	73304		03/29/21	01	HOUR GLASS & TRIM	10-542-530-5400	200.00	
						INVOICE TOTAL:	200.00 *	
						CHECK TOTAL:		350.00
166228	08606	DANIEL HUMMEL						
	040121		04/01/21	01	D HUMMEL VIDEOTAPING	10-511-530-7910	460.00	
						INVOICE TOTAL:	460.00 *	
						CHECK TOTAL:		460.00
166229	08608	MALACHI HUMMEL						
	040121		04/01/21	01	M HUMMEL VIDEOTAPING	10-511-530-7910	280.00	
						INVOICE TOTAL:	280.00 *	
						CHECK TOTAL:		280.00
166230	08932	HYDROCORP						
	0061519-IN		03/31/21	01	HYDROCORP	50-741-530-6640	1,200.00	
						INVOICE TOTAL:	1,200.00 *	
						CHECK TOTAL:		1,200.00

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166231	08955	HYQUIP INC - WAUKESHA						
	00459813		03/31/21	01	HYQUIP	10-542-530-5400	44.75	
						INVOICE TOTAL:	44.75 *	
						CHECK TOTAL:		44.75
166232	09673	ITU ABSORBTECH INC						
	7658291		03/16/21	01	ITU ABSORBTECH ACCT	10-519-530-3500	155.80	
						INVOICE TOTAL:	155.80 *	
	7658293		03/16/21	01	ITU ABSORBTECH ACCT	10-519-530-3500	21.50	
						INVOICE TOTAL:	21.50 *	
	7658295		03/16/21	01	ITU ABSORBTECH ACCT	10-546-530-3100	30.73	
				02	ITU ABSORBTECH ACCT	60-830-530-8343	30.72	
						INVOICE TOTAL:	61.45 *	
	7662467		03/23/21	01	ITU ABSORBTECH ACCT	10-519-530-3500	79.00	
						INVOICE TOTAL:	79.00 *	
						CHECK TOTAL:		317.75
166233	10026	JACKSON CONCRETE INC						
	0114526-IN		03/15/21	01	JACKSON CONCRETE	50-742-530-6730	380.00	
						INVOICE TOTAL:	380.00 *	
						CHECK TOTAL:		380.00
166234	10007	JB'S JANITORIAL SERVICES LLC						
	2545		03/27/21	01	JB'S JANITORIAL SCRUB & WAX	10-519-530-5254	500.00	
						INVOICE TOTAL:	500.00 *	
	2546		03/27/21	01	JB'S JANITORIAL SCRUB & WAX	10-519-530-5223	100.00	
						INVOICE TOTAL:	100.00 *	

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166234	10007	JB'S JANITORIAL SERVICES LLC						
	2547		03/27/21	01	JB'S JANITORIAL SCRUB & WAX	10-519-530-5222	100.00	
						INVOICE TOTAL:	100.00 *	
	2556		04/02/21	01	JB'S JANITORIAL SCRUB & WAX	10-519-530-5242	300.00	
						INVOICE TOTAL:	300.00 *	
						CHECK TOTAL:		1,000.00
166235	10312	JOHNSON CONTROLS						
	1-101997282569		03/18/21	01	JOHNSON CONTROLS	10-519-530-5251	633.00	
						INVOICE TOTAL:	633.00 *	
						CHECK TOTAL:		633.00
166236	11212	KETTLE MORAINE FSC INC						
	153		02/28/21	01	KETTLE MORAINE FSC	10-552-530-3800	270.00	
						INVOICE TOTAL:	270.00 *	
						CHECK TOTAL:		270.00
166237	11230	KETTLE MORAINE YMCA						
	04012021		04/06/21	01	KETTLE MORAINE YMCA WELLNESS	10-512-530-6110	34.00	
						INVOICE TOTAL:	34.00 *	
						CHECK TOTAL:		34.00
166238	92722	MEGAN KITZE-WARD						
	323661		04/06/21	01	M KITZE-WARD REC REFUND	10-200-260-8000	64.00	
						INVOICE TOTAL:	64.00 *	
						CHECK TOTAL:		64.00

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166239	12033	LAKESIDE INTERNATIONAL TRUCK						
	1333009P		03/25/21	01	LAKESIDE INTL	10-542-530-5400	31.25	
						INVOICE TOTAL:	31.25 *	
						CHECK TOTAL:		31.25
166240	12130	LAWSON PRODUCTS INC						
	9308328881		03/28/21	01	LAWSON PRODUCTS HWY STOCK	10-542-530-5400	55.74	
						INVOICE TOTAL:	55.74 *	
						CHECK TOTAL:		55.74
166241	12172	LEVEL UP CONSTRUCTION INC						
	6		03/31/21	01	LEVEL UP - FIREMAN'S	40-552-570-8310	104,485.00	
						INVOICE TOTAL:	104,485.00 *	
						CHECK TOTAL:		104,485.00
166242	12340	LIESENER SOILS INCORPORATED						
	0190526-IN		03/30/21	01	LIESENER SOILS	10-542-530-3510	105.00	
						INVOICE TOTAL:	105.00 *	
						CHECK TOTAL:		105.00
166243	T0000007	KATHERINE LUCK						
	040621		04/07/21	01		10-200-260-8000	21.00	
						INVOICE TOTAL:	21.00 *	
						CHECK TOTAL:		21.00
166244	13041	MACHINE SERVICE INC.						

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166244	13041	MACHINE SERVICE INC.						
	5210850016		03/26/21	01	MACHINE SERVICE	10-542-530-5400	117.24	
						INVOICE TOTAL:	117.24 *	
						CHECK TOTAL:		117.24
166245	13027	MAGUIRE IRON INC						
	033121		03/30/21	01	PROJECT TID 8 ELEVTD STOR TANK	48-576-530-4500	315,875.00	
						INVOICE TOTAL:	315,875.00 *	
						CHECK TOTAL:		315,875.00
166246	13259	MAP AUTOMOTIVE - MILWAUKEE						
	30-912864		03/29/21	01	MAP AUTOMOTIVE	10-521-530-5500	254.65	
						INVOICE TOTAL:	254.65 *	
						CHECK TOTAL:		254.65
166247	13207	MENARDS						
	1330		03/27/21	01	MENARDS ACCT	10-522-530-5400	82.85	
						INVOICE TOTAL:	82.85 *	
	1431		03/29/21	01	MENARDS ACCT	50-742-530-6710	8.98	
						INVOICE TOTAL:	8.98 *	
	1449		03/29/21	01	MENARDS ACCT	10-519-530-3500	9.97	
						INVOICE TOTAL:	9.97 *	
	1480		03/30/21	01	MENARDS ACCT	10-519-530-5222	99.98	
						INVOICE TOTAL:	99.98 *	
	1483		03/30/21	01	MENARDS ACCT	10-542-530-3510	49.92	
						INVOICE TOTAL:	49.92 *	

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166247	13207	MENARDS						
	1541		03/31/21	01	MENARDS ACCT	10-519-530-5221	4.05	
						INVOICE TOTAL:	4.05 *	
	1563		03/31/21	01	MENARDS ACCT	10-522-530-3100	12.08	
						INVOICE TOTAL:	12.08 *	
	1586		04/01/21	01	MENARDS ACCT	10-519-530-5251	1.99	
						INVOICE TOTAL:	1.99 *	
	1596		04/01/21	01	MENARDS ACCT	10-542-530-3540	58.99	
						INVOICE TOTAL:	58.99 *	
	1614		04/01/21	01	MENARDS ACCT	10-522-530-5400	32.94	
						INVOICE TOTAL:	32.94 *	
	1861		04/06/21	01	MENARDS ACCT	10-522-530-5400	29.97	
						INVOICE TOTAL:	29.97 *	
						CHECK TOTAL:		391.72
166248	T0000002	BRUCE MILLER						
	040621		04/07/21	01		10-440-449-4140	75.00	
						INVOICE TOTAL:	75.00 *	
						CHECK TOTAL:		75.00
166249	13123	MSC INDUSTRIAL SUPPLY CO						
	72869783		03/26/21	01	MSC INDUSTRIAL SUPPL HWY STOCK	10-541-530-5500	102.51	
						INVOICE TOTAL:	102.51 *	
						CHECK TOTAL:		102.51
166250	14018	FALLS AUTO PARTS						

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166250	14018	FALLS AUTO PARTS					
	622569		03/02/21	01	FALLS AUTO PARTS ACCT 4040	10-542-530-5400	30.98
						INVOICE TOTAL:	30.98 *
	622612		03/03/21	01	FALLS AUTO PARTS ACCT 4040	60-830-530-8363	12.38
						INVOICE TOTAL:	12.38 *
	622699		03/04/21	01	FALLS AUTO PARTS ACCT 4040	10-542-530-5400	43.02
						INVOICE TOTAL:	43.02 *
	622842		03/08/21	01	FALLS AUTO PARTS ACCT 4040	10-542-530-5400	8.98
						INVOICE TOTAL:	8.98 *
	622887		03/08/21	01	FALLS AUTO PARTS ACCT 4040	10-542-530-5400	5.27
						INVOICE TOTAL:	5.27 *
	622974		03/09/21	01	FALLS AUTO PARTS ACCT 4040	10-542-530-5400	10.25
						INVOICE TOTAL:	10.25 *
	623143		03/11/21	01	FALLS AUTO PARTS ACCT 4040	10-542-530-5400	20.94
						INVOICE TOTAL:	20.94 *
	623165		03/12/21	01	FALLS AUTO PARTS ACCT 4040	10-542-530-5400	27.18
						INVOICE TOTAL:	27.18 *
	623176		03/12/21	01	FALLS AUTO PARTS ACCT 4040	10-542-530-5400	53.24
						INVOICE TOTAL:	53.24 *
	623205		03/12/21	01	FALLS AUTO PARTS ACCT 4040	10-541-530-5500	7.67
						INVOICE TOTAL:	7.67 *
	623293		03/15/21	01	FALLS AUTO PARTS ACCT 4040	10-553-530-5400	178.66
						INVOICE TOTAL:	178.66 *
	623294		03/15/21	01	FALLS AUTO PARTS ACCT 4040	10-553-530-5400	49.76
						INVOICE TOTAL:	49.76 *

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166250	14018	FALLS AUTO PARTS						
	623382		03/16/21	01	FALLS AUTO PARTS ACCT 4040	10-542-530-5400	154.28	
						INVOICE TOTAL:	154.28 *	
	623435		03/17/21	01	FALLS AUTO PARTS ACCT 4040	60-830-530-8363	39.44	
						INVOICE TOTAL:	39.44 *	
	623519		03/18/21	01	FALLS AUTO PARTS ACCT 4040	10-542-530-5400	13.26	
						INVOICE TOTAL:	13.26 *	
	623565		03/19/21	01	FALLS AUTO PARTS ACCT 4040	10-542-530-5400	60.25	
						INVOICE TOTAL:	60.25 *	
	623775		03/23/21	01	FALLS AUTO PARTS ACCT 4040	10-542-530-5400	48.94	
						INVOICE TOTAL:	48.94 *	
	623938		03/25/21	01	FALLS AUTO PARTS ACCT 4040	10-542-530-5400	44.97	
						INVOICE TOTAL:	44.97 *	
	623978		03/26/21	01	FALLS AUTO PARTS ACCT 4040	10-521-530-5500	4.99	
						INVOICE TOTAL:	4.99 *	
	624000		03/26/21	01	FALLS AUTO PARTS ACCT 4040	10-542-530-5400	54.11	
						INVOICE TOTAL:	54.11 *	
	624067		03/29/21	01	FALLS AUTO PARTS ACCT 4040	10-542-530-5400	8.67	
						INVOICE TOTAL:	8.67 *	
	624068		03/29/21	01	FALLS AUTO PARTS ACCT 4040	10-542-530-5400	23.06	
						INVOICE TOTAL:	23.06 *	
	624163		03/30/21	01	FALLS AUTO PARTS ACCT 4040	10-521-530-5500	9.98	
						INVOICE TOTAL:	9.98 *	
	624206		03/31/21	01	FALLS AUTO PARTS ACCT 4040	50-742-530-6710	22.08	
						INVOICE TOTAL:	22.08 *	
						CHECK TOTAL:		932.36

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166251	14214	NEU'S BLDG CENTER INC					
	4226830		03/02/21	01	NEU'S BLDG CTR ACCT 23009	60-830-530-8323	58.79
						INVOICE TOTAL:	58.79 *
	4227240		03/03/21	01	NEU'S BLDG CTR ACCT 23009	60-830-530-8343	0.26
						INVOICE TOTAL:	0.26 *
	4227683		03/04/21	01	NEU'S BLDG CTR ACCT 23009	50-711-530-6030	17.61
						INVOICE TOTAL:	17.61 *
	4228387		03/05/21	01	NEU'S BLDG CTR ACCT 23009	60-830-530-8313	39.40
						INVOICE TOTAL:	39.40 *
	4229277		03/08/21	01	NEU'S BLDG CTR ACCT 23009	10-519-530-5222	13.49
						INVOICE TOTAL:	13.49 *
	4229493		03/09/21	01	NEU'S BLDG CTR ACCT 23009	10-542-530-3510	171.08
						INVOICE TOTAL:	171.08 *
	4229929		03/10/21	01	NEU'S BLDG CTR ACCT 23009	50-732-530-6510	7.64
						INVOICE TOTAL:	7.64 *
	4229941		03/10/21	01	NEU'S BLDG CTR ACCT 23009	50-722-530-6310	22.87
						INVOICE TOTAL:	22.87 *
	4230217		03/10/21	01	NEU'S BLDG CTR ACCT 23009	10-546-530-3100	45.05
						INVOICE TOTAL:	45.05 *
	4230689		03/11/21	01	NEU'S BLDG CTR ACCT 23009	10-542-530-5400	31.33
						INVOICE TOTAL:	31.33 *
	4232148		03/15/21	01	NEU'S BLDG CTR ACCT 23009	50-732-530-6510	73.66
						INVOICE TOTAL:	73.66 *
	4232518		03/16/21	01	NEU'S BLDG CTR ACCT 23009	50-742-530-6710	144.43
						INVOICE TOTAL:	144.43 *

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166251	14214	NEU'S BLDG CENTER INC					
	4232549		03/16/21	01	NEU'S BLDG CTR ACCT 23009	60-830-530-8313	25.47
						INVOICE TOTAL:	25.47 *
	4232633		03/16/21	01	NEU'S BLDG CTR ACCT 23009	10-519-530-5210	26.74
						INVOICE TOTAL:	26.74 *
	4233196		03/17/21	01	NEU'S BLDG CTR ACCT 23009	10-542-530-5400	13.29
						INVOICE TOTAL:	13.29 *
	4233487		03/18/21	01	NEU'S BLDG CTR ACCT 23009	50-732-530-6510	73.49
						INVOICE TOTAL:	73.49 *
	4235052		03/22/21	01	NEU'S BLDG CTR ACCT 23009	10-542-530-3510	43.10
						INVOICE TOTAL:	43.10 *
	4235083		03/22/21	01	NEU'S BLDG CTR ACCT 23009	10-552-530-3900	124.68
						INVOICE TOTAL:	124.68 *
	4235665		03/23/21	01	NEU'S BLDG CTR ACCT 23009	50-722-530-6300	214.85
						INVOICE TOTAL:	214.85 *
	4237086		03/26/21	01	NEU'S BLDG CTR ACCT 23009	50-722-530-6300	30.28
						INVOICE TOTAL:	30.28 *
	4238307		03/29/21	01	NEU'S BLDG CTR ACCT 23009	50-722-530-6300	68.00
						INVOICE TOTAL:	68.00 *
	4238772		03/30/21	01	NEU'S BLDG CTR ACCT 23009	10-546-530-3100	23.50
						INVOICE TOTAL:	23.50 *
	4239121		03/31/21	01	NEU'S BLDG CTR ACCT 23009	10-542-530-3510	109.74
						INVOICE TOTAL:	109.74 *
	4239299		03/31/21	01	NEU'S BLDG CTR ACCT 23009	60-830-530-8313	29.38
						INVOICE TOTAL:	29.38 *

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166251	14214	NEU'S BLDG CENTER INC						
	5233504		03/18/21	01	NEU'S BLDG CTR ACCT 23009	10-542-530-3510	40.16	
						INVOICE TOTAL:	40.16 *	
						CHECK TOTAL:		1,448.29
166252	14289	NFPA						
	050321		03/02/21	01	NFPA MEMBERSHIP RENEWAL	10-522-530-3140	175.00	
						INVOICE TOTAL:	175.00 *	
						CHECK TOTAL:		175.00
166253	14723	NORTHERN LAKE SERVICE INC						
	396912		03/26/21	01	NORTHERN LAKE SVC	50-731-530-6420	95.00	
						INVOICE TOTAL:	95.00 *	
						CHECK TOTAL:		95.00
166254	16060	PARKITECTURE PLANNING LLC						
	7		04/05/21	01	PARKITECTURE PLANNING	40-552-570-8310	4,400.00	
						INVOICE TOTAL:	4,400.00 *	
						CHECK TOTAL:		4,400.00
166255	95131	KAREN PASCHKE						
	323429		04/05/21	01	FACILITY REFUND	10-200-260-8000	65.94	
						INVOICE TOTAL:	65.94 *	
						CHECK TOTAL:		65.94
166256	16070	PAYNE & DOLAN						

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166256	16070	PAYNE & DOLAN						
	06		03/26/21	01	PAYNE & DOLAN	40-542-570-8810	28,195.33	
						INVOICE TOTAL:	28,195.33 *	
						CHECK TOTAL:		28,195.33
166257	16428	PIEPER ELECTRIC INC						
	788013		03/22/21	01	PIEPER ELECTRIC	10-519-530-5210	595.08	
						INVOICE TOTAL:	595.08 *	
	788826		03/30/21	01	PIEPER ELECTRIC	10-519-530-5221	221.50	
						INVOICE TOTAL:	221.50 *	
						CHECK TOTAL:		816.58
166258	16518	POMP'S TIRE SERVICE INC						
	430107204		03/22/21	01	POMP'S TIRE SVC	10-522-530-5500	573.42	
						INVOICE TOTAL:	573.42 *	
						CHECK TOTAL:		573.42
166259	16535	PORT A JOHN						
	0438735-IN		03/08/21	01	PORT-A-JOHN	16-567-530-3300	90.00	
						INVOICE TOTAL:	90.00 *	
	0438736-IN		03/08/21	01	PORT-A-JOHN	10-552-530-3900	90.00	
						INVOICE TOTAL:	90.00 *	
	0438737-IN		03/08/21	01	PORT-A-JOHN	10-552-530-3900	90.00	
						INVOICE TOTAL:	90.00 *	
	0438738-IN		03/08/21	01	PORT-A-JOHN	10-552-530-3900	90.00	
						INVOICE TOTAL:	90.00 *	

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166259	16535	PORT A JOHN						
	0438739-IN		03/08/21	01	PORT-A-JOHN	10-552-530-3900	90.00	
						INVOICE TOTAL:	90.00 *	
	0438740-IN		03/08/21	01	PORT-A-JOHN	16-567-530-3300	175.00	
						INVOICE TOTAL:	175.00 *	
	0438741-IN		03/08/21	01	PORT-A-JOHN	16-567-530-3300	175.00	
						INVOICE TOTAL:	175.00 *	
	0438742-IN		03/08/21	01	PORT-A-JOHN	10-552-530-3900	85.00	
						INVOICE TOTAL:	85.00 *	
	0438743-IN		03/08/21	01	PORT-A-JOHN	10-552-530-3900	90.00	
						INVOICE TOTAL:	90.00 *	
	0438744-IN		03/08/21	01	PORT-A-JOHN	10-552-530-3900	90.00	
						INVOICE TOTAL:	90.00 *	
						CHECK TOTAL:		1,065.00
166260	16554	PRECISE MRM						
	200-1030469		03/31/21	01	PRECISE MMM SOFTWARE MAINT	10-542-530-5400	782.03	
						INVOICE TOTAL:	782.03 *	
						CHECK TOTAL:		782.03
166261	17355	QUILL CORPORATION						
	15553597		03/24/21	01	QUILL CORP SUPPLIES	10-521-530-3200	177.58	
						INVOICE TOTAL:	177.58 *	
						CHECK TOTAL:		177.58
166262	18032	RASMITH						

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166262	18032	RASMITH						
	157368		03/25/21	01	CADD TECH	60-180-180-1076	3,506.00	
						INVOICE TOTAL:	3,506.00 *	
	157370		03/25/21	01	PROFESSIONAL SERVICES	48-571-530-4300	255.50	
						INVOICE TOTAL:	255.50 *	
						CHECK TOTAL:		3,761.50
166263	19045	SAM'S CLUB/SYNCHRONY BANK						
	P92800025016HLKNO		03/25/21	01	SAM'S CLUB 6046 0020 2929 8675	10-552-530-3800	502.36	
						INVOICE TOTAL:	502.36 *	
						CHECK TOTAL:		502.36
166264	91216	SANDRA SCHMITT						
	040521		04/05/21	01	S SCHMITT	10-521-530-3810	33.00	
						INVOICE TOTAL:	33.00 *	
						CHECK TOTAL:		33.00
166265	19264	SECURIAN FINANCIAL GROUP INC						
	002832L-MAY		04/06/21	01	SECURIAN FIN LIFE INS	10-512-520-2500	26.26	
				02	SECURIAN FIN LIFE INS	10-513-520-2500	10.94	
				03	SECURIAN FIN LIFE INS	10-514-520-2500	32.56	
				04	SECURIAN FIN LIFE INS	10-563-520-2500	57.59	
				05	SECURIAN FIN LIFE INS	10-517-520-2500	6.18	
				06	SECURIAN FIN LIFE INS	10-521-520-2500	436.74	
				07	SECURIAN FIN LIFE INS	10-519-520-2500	71.06	
				08	SECURIAN FIN LIFE INS	10-522-520-2500	139.91	
				09	SECURIAN FIN LIFE INS	10-542-520-2500	239.56	
				10	SECURIAN FIN LIFE INS	10-523-520-2500	1.31	

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166265	19264	SECURIAN FINANCIAL GROUP INC						
	002832L-MAY		04/06/21	11	SECURIAN FIN LIFE INS	10-524-520-2500	8.78	
				12	SECURIAN FIN LIFE INS	10-551-520-2500	128.45	
				13	SECURIAN FIN LIFE INS	10-552-520-2500	85.25	
				14	SECURIAN FIN LIFE INS	10-553-520-2500	33.38	
				15	SECURIAN FIN LIFE INS	10-554-520-2500	28.04	
				16	SECURIAN FIN LIFE INS	10-541-520-2500	37.68	
				17	SECURIAN FIN LIFE INS	60-830-520-2500	92.88	
				18	SECURIAN FIN LIFE INS	50-751-520-2500	148.61	
				19	SECURIAN FIN LIFE INS	10-546-520-2500	10.78	
				20	SECURIAN FIN LIFE INS	10-200-210-5310	134.75	
				21	SECURIAN FIN LIFE INS	10-200-210-5310	500.85	
				22	SECURIAN FIN LIFE INS	10-200-210-5310	530.46	
						INVOICE TOTAL:	2,762.02 *	
						CHECK TOTAL:		2,762.02
166266	19258	SERWE IMPLEMENT MUNICIPAL						
	8000		04/05/21	01	SERWE IMPLEMENT	10-542-530-5400	6,839.43	
						INVOICE TOTAL:	6,839.43 *	
						CHECK TOTAL:		6,839.43
166267	19406	THE SHERWIN WILLIAMS CO						
	3184-6		03/26/21	01	S WILLIAMS ACCT 1004-0408-6	10-553-530-3100	351.60	
						INVOICE TOTAL:	351.60 *	
						CHECK TOTAL:		351.60
166268	19082	SIREN SERVICES						
	70		03/27/21	01	SIREN SERVICES	10-522-530-5500	2,285.80	
						INVOICE TOTAL:	2,285.80 *	
						CHECK TOTAL:		2,285.80

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166269	20355	SPECTRUM						
	700656301032621		03/26/21	01	TIME WARNER ACCT	10-554-530-7200	61.08	
						INVOICE TOTAL:	61.08 *	
	714657801031921		03/19/21	01	TIME WARNER ACCT	10-522-530-7200	649.00	
						INVOICE TOTAL:	649.00 *	
	SENIOR CENTER MARCH		03/21/21	01	TIME WARNER ACCT	10-554-530-7200	24.94	
						INVOICE TOTAL:	24.94 *	
						CHECK TOTAL:		735.02
166270	19792	STERICYCLE INC						
	4010020788		04/01/21	01	STERICYCLE INC SUPPLIES	10-522-530-3860	77.10	
						INVOICE TOTAL:	77.10 *	
						CHECK TOTAL:		77.10
166271	19805	SUPERIOR CHEMICAL CORP						
	297009		03/24/21	01	SUPERIOR CHEM SUPPLIES	60-830-530-8323	2,911.84	
						INVOICE TOTAL:	2,911.84 *	
						CHECK TOTAL:		2,911.84
166272	20275	TERMINAL SUPPLY CO INC						
	28427-00		03/22/21	01	TERMINAL SUPPLY	10-542-530-5400	120.29	
						INVOICE TOTAL:	120.29 *	
						CHECK TOTAL:		120.29
166273	20667	TRAFFIC ENGINEERING SERVICES						
	102516		03/31/21	01	TRAFFIC ENG	40-542-570-8850	3,881.50	
						INVOICE TOTAL:	3,881.50 *	
						CHECK TOTAL:		3,881.50

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166274	20803	TURNING POINT SYSTEMS GROUP						
	21450		03/31/21	01	TURNING POINT SYS SUPPLIES	10-541-530-7400	1,360.00	
						INVOICE TOTAL:	1,360.00 *	
						CHECK TOTAL:		1,360.00
166275	21480	U S CELLULAR						
	0427965510		03/10/21	01	U.S.CELLULAR ACCT	10-542-530-7200	58.24	
				02	U.S.CELLULAR ACCT	10-553-530-7200	8.82	
				03	U.S.CELLULAR ACCT	10-541-530-7200	155.45	
				04	U.S.CELLULAR ACCT	10-524-530-7200	0.88	
				05	U.S.CELLULAR ACCT	10-513-530-7200	0.88	
						INVOICE TOTAL:	224.27 *	
	0430765642		03/24/21	01	U.S.CELLULAR ACCT	10-552-530-7200	96.25	
						INVOICE TOTAL:	96.25 *	
						CHECK TOTAL:		320.52
166276	22219	THE VERDIN COMPANY						
	199055		03/22/21	01	VERDIN-BELL CLOCK	10-519-570-8201	4,270.00	
						INVOICE TOTAL:	4,270.00 *	
						CHECK TOTAL:		4,270.00
166277	22346	VERIZON WIRELESS						
	9876215777		03/23/21	01	VERIZON ACCT	10-521-530-7210	836.24	
						INVOICE TOTAL:	836.24 *	
						CHECK TOTAL:		836.24
166278	23068	WCTC						

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166278	23068	WCTC						
	S0739277		03/29/21	01	WCTC	10-522-530-7720	160.00	
						INVOICE TOTAL:	160.00 *	
	S0739278		03/29/21	01	WCTC	10-521-530-7800	970.00	
				02	WCTC	10-521-530-7800	65.00	
				03	WCTC	10-521-530-7800	100.00	
				04	WCTC	18-567-530-3100	500.00	
						INVOICE TOTAL:	1,635.00 *	
						CHECK TOTAL:		1,795.00
166279	23723	WE ENERGIES						
	3651533215		03/29/21	01	WE ENERGIES	10-542-530-7120	11.52	
						INVOICE TOTAL:	11.52 *	
	3657272228		04/01/21	01	WE ENERGIES	10-553-530-7120	188.43	
						INVOICE TOTAL:	188.43 *	
						CHECK TOTAL:		199.95
166280	96119	JULIE WENTZ						
	040921		04/08/21	01	WENTZ WATER/SEWER REFUND	50-460-471-4610	127.25	
						INVOICE TOTAL:	127.25 *	
						CHECK TOTAL:		127.25
166281	23263	WESOLOWSKI, REIDENBACH &						
	213		04/07/21	01	SAJDAK	10-511-530-4100	8,662.00	
						INVOICE TOTAL:	8,662.00 *	
	214		03/25/21	01	SAJDAK	10-521-530-4120	15,984.00	
						INVOICE TOTAL:	15,984.00 *	

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166281	23263	WESOLOWSKI, REIDENBACH &						
	215		04/07/21	01	SAJDAK	46-571-530-4100	60.00	
						INVOICE TOTAL:	60.00 *	
	216		04/07/21	01	SAJDAK	48-571-530-4100	492.00	
						INVOICE TOTAL:	492.00 *	
						CHECK TOTAL:		25,198.00
166282	23127	WESTERN CULVERT & SUPPLY INC						
	062745		03/31/21	01	WESTERN CLVRT	50-741-530-6620	770.20	
						INVOICE TOTAL:	770.20 *	
						CHECK TOTAL:		770.20
166283	23644	WI DEPT OF JUSTICE						
	202103		03/31/21	01	WI DEPT OF JUSTICE ACCT	10-552-530-3800	196.00	
						INVOICE TOTAL:	196.00 *	
	L6701T		03/31/21	01	WI DEPT OF JUSTICE ACCT	10-521-530-7210	63.00	
						INVOICE TOTAL:	63.00 *	
						CHECK TOTAL:		259.00
166284	23864	WI STATE LABORATORY OF HYGIENE						
	670918		03/31/21	01	WI STATE LAB HYGIENE 6004858	50-731-530-6420	26.00	
						INVOICE TOTAL:	26.00 *	
						CHECK TOTAL:		26.00
166285	23816	WOLF & SONS INC						
	513041		03/26/21	01	WOLF & SONS ACCT 9292-2	10-542-530-3700	544.50	
						INVOICE TOTAL:	544.50 *	

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
166285	23816	WOLF & SONS INC						
	813709		02/20/21	01	WOLF & SONS ACCT 9292-2	10-542-530-3700	521.21	
						INVOICE TOTAL:	521.21 *	
						CHECK TOTAL:		1,065.71
166286	26207	ZEP SALES & SERVICE						
	9006094529		03/24/21	01	ZEP SALES & SVC	10-522-530-3500	150.91	
						INVOICE TOTAL:	150.91 *	
						CHECK TOTAL:		150.91
						TOTAL AMOUNT PAID:		556,750.35

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
166287	01036	A/E GRAPHICS INC						
	645099		04/01/21	01	A/E GRAPHICS EQT CHARGES	10-541-530-3300	209.64	
						INVOICE TOTAL:	209.64 *	
						CHECK TOTAL:		209.64
166288	01742	ATTALUS COMMUNICATIONS LLC						
	13462		03/24/21	01	ATTALUS COMM MAINT	10-551-530-3665	236.25	
						INVOICE TOTAL:	236.25 *	
						CHECK TOTAL:		236.25
166289	01789	AT&T						
	262253827003-2021		03/19/21	01	AT&T ACCT 26225382705006	10-518-530-7200	1,472.89	
						INVOICE TOTAL:	1,472.89 *	
	262628317003-2021		03/19/21	01	AT&T ACCT 26262831702842	10-521-530-7200	459.91	
						INVOICE TOTAL:	459.91 *	
	262677217703-2021		03/19/21	01	AT&T ACCT 26267721772992	10-518-530-7200	154.93	
						INVOICE TOTAL:	154.93 *	
						CHECK TOTAL:		2,087.73
166290	02141	BAKER TILLY US LLP						
	BT1791723		04/03/21	01	BAKER TILLY	50-751-530-9040	6,229.33	
				02	BAKER TILLY	60-850-530-8526	6,229.34	
				03	BAKER TILLY	10-514-530-4200	6,229.33	
				04	BAKER TILLY	50-751-530-9040	375.00	
						INVOICE TOTAL:	19,063.00 *	
						CHECK TOTAL:		19,063.00

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166291	02594	GORDIE BOUCHER						
	426086		04/06/21	01	GORDIE BOUCHER	10-521-530-5500	327.49	
						INVOICE TOTAL:	327.49 *	
	426274		04/07/21	01	GORDIE BOUCHER	10-521-530-5500	44.92	
						INVOICE TOTAL:	44.92 *	
						CHECK TOTAL:		372.41
166292	02666	BRUCK LAW OFFICES, S.C.						
	041321		04/13/21	01	BRUCK LAW	10-200-210-5800	223.43	
						INVOICE TOTAL:	223.43 *	
						CHECK TOTAL:		223.43
166293	03015	CTW CORPORATION						
	2005- 4/14/21		04/14/21	01	CTW CORP	50-722-530-6300	32,627.10	
						INVOICE TOTAL:	32,627.10 *	
						CHECK TOTAL:		32,627.10
166294	03530	COMMUNITY MEMORIAL HOSPITAL						
	04052021		04/05/21	01	COMMUNITY MEM HOSP PHARMACY	10-522-530-3860	555.18	
						INVOICE TOTAL:	555.18 *	
						CHECK TOTAL:		555.18
166295	03549	APPLETON SIGN CO						
	210348-1		04/09/21	01	APPLETON SIGN CO	10-552-530-3900	1,710.19	
						INVOICE TOTAL:	1,710.19 *	
						CHECK TOTAL:		1,710.19

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
166296	03559	COMPLETE OFFICE OF WISCONSIN						
	888227		03/03/21	01	COMPLETE OFFICE SUPPLIES	10-518-530-3200	22.52	
						INVOICE TOTAL:	22.52 *	
	888228		03/03/21	01	COMPLETE OFFICE SUPPLIES	10-518-530-3200	10.89	
						INVOICE TOTAL:	10.89 *	
	888229		03/03/21	01	COMPLETE OFFICE SUPPLIES	10-518-530-3200	6.94	
						INVOICE TOTAL:	6.94 *	
	911002		04/01/21	01	COMPLETE OFFICE SUPPLIES	10-518-530-3200	310.61	
						INVOICE TOTAL:	310.61 *	
	914742		04/07/21	01	COMPLETE OFFICE SUPPLIES	10-541-530-3100	15.53	
						INVOICE TOTAL:	15.53 *	
	915455		04/08/21	01	COMPLETE OFFICE SUPPLIES	10-541-530-3100	6.76	
						INVOICE TOTAL:	6.76 *	
						CHECK TOTAL:		373.25
166297	03686	COMPUTER EXPLORERS						
	453710		12/17/20	01	COMPUTER EXPL	10-552-530-3800	544.00	
						INVOICE TOTAL:	544.00 *	
	453711		12/18/20	01	COMPUTER EXPL	10-552-530-3800	320.00	
						INVOICE TOTAL:	320.00 *	
	453712		12/18/20	01	COMPUTER EXPL	10-552-530-3800	24.00	
						INVOICE TOTAL:	24.00 *	
	453713		12/18/20	01	COMPUTER EXPL	10-552-530-3800	16.00	
						INVOICE TOTAL:	16.00 *	
	453714		12/18/20	01	COMPUTER EXPL	10-552-530-3800	256.00	
						INVOICE TOTAL:	256.00 *	

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166297	03686	COMPUTER EXPLORERS						
	453715		12/18/20	01	COMPUTER EXPL	10-552-530-3800	416.00	
						INVOICE TOTAL:	416.00 *	
	453716		12/18/20	01	COMPUTER EXPL	10-552-530-3800	320.00	
						INVOICE TOTAL:	320.00 *	
						CHECK TOTAL:		1,896.00
166298	03700	CORE & MAIN LP						
	N988068		04/02/21	01	CORE & MAIN SUPPLIES	60-830-530-8313	1,125.00	
						INVOICE TOTAL:	1,125.00 *	
						CHECK TOTAL:		1,125.00
166299	03760	CULLIGAN OF WEST BEND						
	502X04275006		03/31/21	01	CULLIGAN ACCT	50-731-530-6420	38.16	
						INVOICE TOTAL:	38.16 *	
						CHECK TOTAL:		38.16
166300	04009	DAILY REPORTER PUBLISHING CO						
	745023838		04/07/21	01	DAILY REPORTER PUBL 10003688	40-519-570-8200	218.45	
						INVOICE TOTAL:	218.45 *	
						CHECK TOTAL:		218.45
166301	04336	DIAMOND BUSINESS GRAPHICS INC						
	200207		04/02/21	01	DIAMOND BUS	50-751-530-9030	767.87	
				02	DIAMOND BUS	60-840-530-8404	767.87	
						INVOICE TOTAL:	1,535.74 *	
						CHECK TOTAL:		1,535.74

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166302	04452	DIGGERS HOTLINE INC						
	210364901		03/31/21	01	DIGGERS HOTLINE ID 64901	10-542-530-3510	131.10	
				02	DIGGERS HOTLINE ID 64901	50-712-530-6100	131.10	
				03	DIGGERS HOTLINE ID 64901	60-850-530-8524	131.11	
						INVOICE TOTAL:	393.31 *	
						CHECK TOTAL:		393.31
166303	04619	DOORMASTER GARAGE DOOR CO LLC						
	30634		03/05/21	01	DOORMASTER	10-522-530-5400	1,475.00	
						INVOICE TOTAL:	1,475.00 *	
	30644		04/08/21	01	DOORMASTER	10-519-530-5222	189.00	
						INVOICE TOTAL:	189.00 *	
						CHECK TOTAL:		1,664.00
166304	04895	DWD-UI						
	MAR2021		03/30/21	01	DWD-UI ACCT 693003-000-9	10-524-530-3100	1,850.00	
				02	DWD-UI ACCT 693003-000-9	10-542-530-3100	162.20	
						INVOICE TOTAL:	2,012.20 *	
						CHECK TOTAL:		2,012.20
166305	05011	ETI CORP						
	1644		04/12/21	01	ETI CORP	10-513-530-3410	299.00	
						INVOICE TOTAL:	299.00 *	
						CHECK TOTAL:		299.00
166306	05515	ENVIROTECH EQT CO						
	21-0015476		04/13/21	01	ENVIROTECH EQT	10-542-530-5400	57.18	
						INVOICE TOTAL:	57.18 *	
						CHECK TOTAL:		57.18

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
166307	05549	ENERCON						
	50545(9244)		03/30/21	01	ENERCON	10-546-530-7960	987.50	
						INVOICE TOTAL:	987.50 *	
						CHECK TOTAL:		987.50
166308	05606	ENVIRONMENTAL INNOVATIONS INC						
	271101		04/07/21	01	ENVIRONMTL INNOVATIONS	10-521-530-3200	84.95	
						INVOICE TOTAL:	84.95 *	
	271152		04/12/21	01	ENVIRONMTL INNOVATIONS	10-521-530-3200	329.50	
						INVOICE TOTAL:	329.50 *	
						CHECK TOTAL:		414.45
166309	05616	ERIC FRECHETTE CORROSION						
	EFCE-GWU-02		04/07/21	01	WELL #11 REHAB	50-722-530-6300	3,722.80	
						INVOICE TOTAL:	3,722.80 *	
						CHECK TOTAL:		3,722.80
166310	06036	FASTENAL COMPANY						
	WIMI653897		04/09/21	01	FASTENAL CO	10-542-530-5400	13.25	
						INVOICE TOTAL:	13.25 *	
						CHECK TOTAL:		13.25
166311	06252	FERGUSON WATERWORKS #1476						
	0324648		04/08/21	01	FERGUSON WATERWKS MATERIALS	50-722-530-6300	138.22	
						INVOICE TOTAL:	138.22 *	
	0326150		04/08/21	01	FERGUSON WATERWKS MATERIALS	10-553-530-3100	250.00	
						INVOICE TOTAL:	250.00 *	
						CHECK TOTAL:		388.22

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
166312	06715	FROEDTERT HEALTH/						
	00008623-00		03/31/21	01	FROEDTERT HEALTH SCREEN	10-521-530-7920	102.00	
						INVOICE TOTAL:	102.00 *	
	0008715-00		03/31/21	01	FROEDTERT HEALTH SCREEN	10-512-530-3100	102.00	
						INVOICE TOTAL:	102.00 *	
						CHECK TOTAL:		204.00
166313	07170	GENERAL COMMUNICATIONS INC						
	29756		04/12/21	01	GENERAL COMM	10-522-530-7210	690.50	
						INVOICE TOTAL:	690.50 *	
						CHECK TOTAL:		690.50
166314	07190	GERMANTOWN PROFESSIONAL						
	041321		04/13/21	01	POLICE UNION DEDUCTION	10-200-210-5520	779.00	
						INVOICE TOTAL:	779.00 *	
						CHECK TOTAL:		779.00
166315	07253	GERMANTOWN ACE HARDWARE LLC						
	001816		04/07/21	01	GTWN ACE HDWE SUPPLIES	10-542-530-7120	7.99	
						INVOICE TOTAL:	7.99 *	
						CHECK TOTAL:		7.99
166316	07290	GFL ENVIRONMENTAL SERVICES USA						
	LQ00998081		03/31/21	01	GFL ENVIRONMENTAL SVCS	10-542-530-5400	23.23	
						INVOICE TOTAL:	23.23 *	
						CHECK TOTAL:		23.23

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166317	07579	GOSCHEY MECHANICAL INC						
	11659		04/02/21	01	GOSCHEY MECH	10-519-530-5221	448.67	
						INVOICE TOTAL:	448.67 *	
						CHECK TOTAL:		448.67
166318	07596	GRAYBAR ELECTRIC COMPANY						
	9320877449		04/07/21	01	GRAYBAR LIGHTING MATERIALS	10-542-530-7120	1,501.30	
						INVOICE TOTAL:	1,501.30 *	
						CHECK TOTAL:		1,501.30
166319	07615	THE GRAPHIC EDGE INC						
	202961		03/02/21	01	GRAPHIC EDGE	10-518-530-3200	778.60	
						INVOICE TOTAL:	778.60 *	
	210595		03/30/21	01	GRAPHIC EDGE	10-512-530-3200	58.00	
						INVOICE TOTAL:	58.00 *	
						CHECK TOTAL:		836.60
166320	08021	HACH COMPANY						
	12396244		04/02/21	01	HACH CO	50-732-530-6510	309.57	
						INVOICE TOTAL:	309.57 *	
	12400027		04/06/21	01	HACH CO	50-732-530-6510	566.15	
						INVOICE TOTAL:	566.15 *	
						CHECK TOTAL:		875.72
166321	08074	HARRIS COMPUTER SYSTEMS						
	MSIXT0000050		02/26/21	01	HARRIS COMPUTER	10-513-530-7700	1,650.00	
						INVOICE TOTAL:	1,650.00 *	

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166321	08074	HARRIS COMPUTER SYSTEMS						
	MSIXT0000062		03/29/21	01	HARRIS COMPUTER	10-513-530-7700	1,350.00	
						INVOICE TOTAL:	1,350.00 *	
						CHECK TOTAL:		3,000.00
166322	08085	HARWOOD ENGINEERING CONSULTANT						
	1222597		03/31/21	01	HARWOOD ENG	10-541-530-4300	110.00	
						INVOICE TOTAL:	110.00 *	
	1222598		03/31/21	01	HARWOOD ENG	10-541-530-4300	220.00	
						INVOICE TOTAL:	220.00 *	
	1222599		03/31/21	01	HARWOOD ENG	10-541-530-4300	440.00	
						INVOICE TOTAL:	440.00 *	
						CHECK TOTAL:		770.00
166323	08943	HYDRA-SEAL INC						
	68490		04/07/21	01	HYDRA-SEAL	10-542-530-5400	768.19	
						INVOICE TOTAL:	768.19 *	
						CHECK TOTAL:		768.19
166324	08955	HYQUIP INC - WAUKESHA						
	00460195		04/07/21	01	HYQUIP	10-542-530-5400	47.04	
						INVOICE TOTAL:	47.04 *	
						CHECK TOTAL:		47.04
166325	09019	IAFF LOCAL 4854 GERMANTOWN						
	041321		04/13/21	01	IAFF LOCAL 4854 GERMANTOWN	10-200-210-5550	600.00	

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166325	09019	IAFF LOCAL 4854 GERMANTOWN						
	041321		04/13/21	02	IAFF LOCAL 4854 GERMANTOWN	10-200-210-5555	65.60	
						INVOICE TOTAL:	665.60 *	
						CHECK TOTAL:		665.60
166326	09543	INTEGRITY ROOFING LLC						
	062790		04/05/21	01	INTEGRITY ROOFING	10-519-530-5210	200.00	
				02	INTEGRITY ROOFING	10-519-530-5251	400.00	
						INVOICE TOTAL:	600.00 *	
						CHECK TOTAL:		600.00
166327	09673	ITU ABSORBTECH INC						
	7666597		03/29/21	01	ITU ABSORBTECH ACCT	10-519-530-3500	38.55	
						INVOICE TOTAL:	38.55 *	
	7666603		03/29/21	01	ITU ABSORBTECH ACCT	10-542-530-3630	78.00	
						INVOICE TOTAL:	78.00 *	
	7666604		03/29/21	01	ITU ABSORBTECH ACCT	10-519-530-3500	194.20	
						INVOICE TOTAL:	194.20 *	
	7666606		03/29/21	01	ITU ABSORBTECH ACCT	10-519-530-3500	22.00	
						INVOICE TOTAL:	22.00 *	
	7666608		03/29/21	01	ITU ABSORBTECH ACCT	10-546-530-3100	30.73	
				02	ITU ABSORBTECH ACCT	60-830-530-8343	30.72	
						INVOICE TOTAL:	61.45 *	
	7666609		03/29/21	01	ITU ABSORBTECH ACCT	10-519-530-3500	71.80	
						INVOICE TOTAL:	71.80 *	
						CHECK TOTAL:		466.00

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166328	10007	JB'S JANITORIAL SERVICES LLC						
	2560		04/14/21	01	JB'S JANITORIAL SCRUB & WAX	10-519-530-5224	250.00	
						INVOICE TOTAL:	250.00 *	
	2561		04/14/21	01	JB'S JANITORIAL SCRUB & WAX	10-519-530-5254	400.00	
						INVOICE TOTAL:	400.00 *	
						CHECK TOTAL:		650.00
166329	11550	MATTHEW R KOLBOW						
	2021 BOOTS		04/06/21	01	M KOLBOW 2021 BOOTS	10-542-530-3630	125.00	
						INVOICE TOTAL:	125.00 *	
						CHECK TOTAL:		125.00
166330	12078	LASER TECHNOLOGY INC						
	180127		04/08/21	01	LASER TECH	10-521-530-5420	870.50	
						INVOICE TOTAL:	870.50 *	
						CHECK TOTAL:		870.50
166331	12340	LIESENER SOILS INCORPORATED						
	0190815-IN		04/06/21	01	LIESENER SOILS	10-553-530-5200	405.00	
						INVOICE TOTAL:	405.00 *	
	0190890-IN		04/07/21	01	LIESENER SOILS	10-553-530-5200	480.00	
						INVOICE TOTAL:	480.00 *	
	0190954-IN		04/08/21	01	LIESENER SOILS	10-542-530-3510	105.00	
						INVOICE TOTAL:	105.00 *	
						CHECK TOTAL:		990.00

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
166332	12461	AMY LERCH						
	3/19-4/14 REIM		04/14/21	01	A LERCH	10-522-530-7730	26.32	
						INVOICE TOTAL:	26.32 *	
						CHECK TOTAL:		26.32
166333	13085	JILL MASON						
	040921		04/09/21	01	J MASON V.B. OFFICIAL	10-552-530-3800	93.00	
						INVOICE TOTAL:	93.00 *	
						CHECK TOTAL:		93.00
166334	13207	MENARDS						
	1858		04/06/21	01	MENARDS ACCT	10-553-530-3100	11.91	
						INVOICE TOTAL:	11.91 *	
	1971		04/08/21	01	MENARDS ACCT	10-553-530-3100	150.80	
						INVOICE TOTAL:	150.80 *	
	1974-21		04/08/21	01	MENARDS ACCT	10-522-530-5400	9.99	
						INVOICE TOTAL:	9.99 *	
	1995		04/08/21	01	MENARDS ACCT	10-519-530-5224	23.97	
						INVOICE TOTAL:	23.97 *	
	2037		04/09/21	01	MENARDS ACCT	10-553-530-5400	26.47	
						INVOICE TOTAL:	26.47 *	
	2269		04/13/21	01	MENARDS ACCT	10-522-530-5400	5.57	
						INVOICE TOTAL:	5.57 *	
						CHECK TOTAL:		228.71
166335	13244	METRON-FARNIER LLC						

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166335	13244	METRON-FARNIER LLC						
	32785		04/05/21	01	METRON-FARNIER METERS	50-180-183-3460	1,287.99	
						INVOICE TOTAL:	1,287.99 *	
						CHECK TOTAL:		1,287.99
166336	13253	MAZ DESIGN & INK						
	058		04/12/21	01	MAZ DESIGN & INK	50-731-530-6420	455.00	
						INVOICE TOTAL:	455.00 *	
						CHECK TOTAL:		455.00
166337	13334	MID-STATE EQUIPMENT						
	H69599		04/07/21	01	MID-STATE EQT	10-542-530-5400	133.82	
						INVOICE TOTAL:	133.82 *	
						CHECK TOTAL:		133.82
166338	13481	PAUL MINDEL						
	040821		04/08/21	01	P MINDEL GOLF INSTRUCTOR	10-552-530-3800	804.00	
						INVOICE TOTAL:	804.00 *	
						CHECK TOTAL:		804.00
166339	13487	MILWAUKEE JOURNAL SENTINEL						
	0003725358		04/14/21	01	MILW JOURNAL SENT ACCT 369633	10-513-530-3950	130.28	
				02	MILW JOURNAL SENT ACCT 369633	10-563-530-7600	221.95	
				03	MILW JOURNAL SENT ACCT 369633	10-563-530-7600	76.34	
				04	MILW JOURNAL SENT ACCT 369633	10-511-530-7600	19.55	
						INVOICE TOTAL:	448.12 *	
	0003768944		03/31/21	01	MILW JOURNAL SENT ACCT	10-513-530-3950	64.49	

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166339	13487	MILWAUKEE JOURNAL SENTINEL						
	0003768944		03/31/21	02	MILW JOURNAL SENT ACCT	10-563-530-7600	50.80	
				03	MILW JOURNAL SENT ACCT	10-513-530-3950	145.25	
				04	MILW JOURNAL SENT ACCT	40-542-570-8810	100.61	
				05	MILW JOURNAL SENT ACCT	10-563-530-7600	398.87	
						INVOICE TOTAL:	760.02 *	
						CHECK TOTAL:		1,208.14
166340	13543	MORAINE DEVELOPMENT LLC						
	3009791		04/10/21	01	MORAINE DEV	10-542-530-3510	198.00	
						INVOICE TOTAL:	198.00 *	
						CHECK TOTAL:		198.00
166341	14214	NEU'S BLDG CENTER INC						
	4244255		04/12/21	01	NEU'S BLDG CTR ACCT 23009	10-522-530-5400	85.99	
						INVOICE TOTAL:	85.99 *	
						CHECK TOTAL:		85.99
166342	14723	NORTHERN LAKE SERVICE INC						
	397429		04/06/21	01	NORTHERN LAKE SVC	50-731-530-6420	95.00	
						INVOICE TOTAL:	95.00 *	
	397528		04/07/21	01	NORTHERN LAKE SVC	50-731-530-6420	540.00	
						INVOICE TOTAL:	540.00 *	
	397575		04/07/21	01	NORTHERN LAKE SVC	50-731-530-6420	95.00	
						INVOICE TOTAL:	95.00 *	
						CHECK TOTAL:		730.00

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166343	14725	NORTH SHORE PUBLIC WORKS ASSN						
	041621		04/14/21	01	NORTH SHORE PW ASSN DUES	10-542-530-7700	100.00	
				02	NORTH SHORE PW ASSN DUES	10-542-530-7700	45.00	
				03	NORTH SHORE PW ASSN DUES	60-850-530-8560	45.00	
						INVOICE TOTAL:	190.00 *	
						CHECK TOTAL:		190.00
166344	14730	NORTHWAY FENCE INC						
	1648		04/12/21	01	NORTHWAY FENCE	10-552-530-3900	2,525.00	
						INVOICE TOTAL:	2,525.00 *	
						CHECK TOTAL:		2,525.00
166345	15675	OSI ENVIRONMENTAL INC						
	1053992		03/29/21	01	OSI ENVIRONMENTAL	10-546-530-3100	125.00	
						INVOICE TOTAL:	125.00 *	
						CHECK TOTAL:		125.00
166346	16350	PETROLEUM EQUIPMENT INC						
	S13836		04/02/21	01	PETROLEUM EQT INC	60-830-530-8323	1,775.00	
						INVOICE TOTAL:	1,775.00 *	
						CHECK TOTAL:		1,775.00
166347	16518	POMP'S TIRE SERVICE INC						
	430107883		04/07/21	01	POMP'S TIRE SVC	10-522-530-5500	130.00	
						INVOICE TOTAL:	130.00 *	
						CHECK TOTAL:		130.00

CHECK DATE: 04/16/21

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
166348	16641	PRIMADATA LLC						
	041421		04/14/21	01	POSTAGE- PRIMADATA	50-751-530-9030	899.89	
				02	POSTAGE PRIMADATA	60-850-530-8510	899.89	
						INVOICE TOTAL:	1,799.78 *	
						CHECK TOTAL:		1,799.78
166349	16642	PROVIEW OUTDOOR SERVICES						
	2433		03/18/21	01	PROVIEW OUTDOOR	60-830-530-8323	850.00	
						INVOICE TOTAL:	850.00 *	
						CHECK TOTAL:		850.00
166350	18116	RECOGNITION SPECIALISTS						
	35033		03/29/21	01	RECOGNITION SPECIALISTS	10-512-530-3200	25.25	
						INVOICE TOTAL:	25.25 *	
						CHECK TOTAL:		25.25
166351	18310	RICOH USA INC						
	5061735081		04/01/21	01	RICOH USA INC	10-521-530-3300	144.93	
						INVOICE TOTAL:	144.93 *	
						CHECK TOTAL:		144.93
166352	18783	RUEKERT & MIELKE INC						
	136120		04/07/21	01	RUEKERT & MIELKE	10-541-530-4300	343.75	
						INVOICE TOTAL:	343.75 *	
	136122		04/07/21	01	RUEKERT & MIELKE	10-542-530-4200	1,055.00	
						INVOICE TOTAL:	1,055.00 *	

CHECK DATE: 04/16/21

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
166352	18783	RUEKERT & MIELKE INC						
	136123		04/07/21	01	RUEKERT & MIELKE	50-742-530-6700	1,071.00	
						INVOICE TOTAL:	1,071.00 *	
	136124		04/07/21	01	RUEKERT & MIELKE	50-180-184-3972	502.50	
						INVOICE TOTAL:	502.50 *	
	136125		04/07/21	01	RUEKERT & MIELKE	50-180-184-3972	6,041.00	
						INVOICE TOTAL:	6,041.00 *	
	136126		04/07/21	01	RUEKERT & MIELKE	50-180-184-3972	6,921.14	
						INVOICE TOTAL:	6,921.14 *	
	136127		04/07/21	01	RUEKERT & MIELKE	50-180-184-3972	5,355.00	
						INVOICE TOTAL:	5,355.00 *	
	136128		04/07/21	01	RUEKERT & MIELKE	50-180-184-3972	1,401.50	
						INVOICE TOTAL:	1,401.50 *	
	136129		04/07/21	01	RUEKERT & MIELKE	50-180-184-3972	2,409.00	
						INVOICE TOTAL:	2,409.00 *	
	136130		04/07/21	01	RUEKERT & MIELKE	50-712-530-6110	1,416.00	
						INVOICE TOTAL:	1,416.00 *	
	136139		04/07/21	01	RUEKERT & MIELKE	60-850-530-8520	4,074.50	
						INVOICE TOTAL:	4,074.50 *	
						CHECK TOTAL:		30,590.39
166353	19623	SPARKS CONSTRUCTION CORP						
	4738-21		03/26/21	01	SPARKS CONSTRUCTION	10-522-530-3810	99.00	
						INVOICE TOTAL:	99.00 *	
						CHECK TOTAL:		99.00

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
166354	20036	TIAA COMMERCIAL FINANCE INC						
	8063292		04/14/21	01	TIAA COMM FIN COPY MACH F.D.	10-522-530-3300	404.20	
						INVOICE TOTAL:	404.20 *	
						CHECK TOTAL:		404.20
166355	20329	3 RIVERS BILLING INC						
	5560		02/01/21	01	3 RIVERS BILLING	10-460-462-2220	3,811.72	
						INVOICE TOTAL:	3,811.72 *	
	5590		03/01/21	01	3 RIVERS BILLING	10-460-462-2220	4,839.31	
						INVOICE TOTAL:	4,839.31 *	
						CHECK TOTAL:		8,651.03
166356	20355	SPECTRUM						
	107056801030321		03/03/21	01	TIME WARNER ACCT	10-512-530-7200	8.33	
				02	TIME WARNER ACCT	10-513-530-7200	20.83	
				03	TIME WARNER ACCT	10-514-530-7200	18.33	
				04	TIME WARNER ACCT	10-517-530-7200	7.50	
				05	TIME WARNER ACCT	10-524-530-7200	20.83	
				06	TIME WARNER ACCT	10-541-530-7200	22.50	
				07	TIME WARNER ACCT	10-552-530-7200	50.00	
				08	TIME WARNER ACCT	10-563-530-7200	12.50	
				09	TIME WARNER ACCT	50-761-530-9210	19.58	
				10	TIME WARNER ACCT	60-850-530-8560	19.59	
						INVOICE TOTAL:	199.99 *	
						CHECK TOTAL:		199.99
166357	20574	KURITA AMERICA INC						
	INV591830		04/05/21	01	KURITA AMERICA	50-732-530-6510	128.68	
						INVOICE TOTAL:	128.68 *	
						CHECK TOTAL:		128.68

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
166358	21391	USA BLUEBOOK						
	557956		03/30/21	01	USA BLUEBOOK 859536 SUPPLIES	50-732-530-6510	906.12	
						INVOICE TOTAL:	906.12 *	
						CHECK TOTAL:		906.12
166359	21427	THE UNIFORM SHOPPE						
	308645		03/12/21	01	UNIFORM SHOPPE	10-521-530-3810	25.95	
						INVOICE TOTAL:	25.95 *	
						CHECK TOTAL:		25.95
166360	21480	U S CELLULAR						
	0431855741		04/02/21	01	U.S.CELLULAR ACCT	10-552-530-7200	293.56	
						INVOICE TOTAL:	293.56 *	
						CHECK TOTAL:		293.56
166361	21525	UNITED P&H SUPPLY COMPANY						
	S1577754.001		04/06/21	01	UNITED P&H SUPPL	10-542-530-3510	12.37	
						INVOICE TOTAL:	12.37 *	
						CHECK TOTAL:		12.37
166362	21835	THE UPS STORE						
	14625		03/09/21	01	UPS STORE	10-521-530-3400	20.11	
						INVOICE TOTAL:	20.11 *	
	14714		03/19/21	01	UPS STORE	10-521-530-3400	35.57	
						INVOICE TOTAL:	35.57 *	
	43		03/29/21	01	UPS STORE	10-521-530-3400	20.02	
						INVOICE TOTAL:	20.02 *	
						CHECK TOTAL:		75.70

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
166363	22346	VERIZON WIRELESS						
	987663835		04/01/21	01	VERIZON ACCT 486047526-00002	10-522-530-7200	49.06	
						INVOICE TOTAL:	49.06 *	
	9876663834		04/01/21	01	VERIZON ACCT 486047526-00001	10-522-530-7200	324.49	
						INVOICE TOTAL:	324.49 *	
						CHECK TOTAL:		373.55
166364	23001	WAUKESHA COUNTY COLLECTION DIV						
	041321		04/13/21	01	WAGE GARNISHMENT	10-200-210-5800	100.00	
						INVOICE TOTAL:	100.00 *	
						CHECK TOTAL:		100.00
166365	23036	WACHTEL TREE SCIENCE & SERV						
	78164		03/31/21	01	WACHTEL TREE	10-553-530-5290	350.00	
						INVOICE TOTAL:	350.00 *	
						CHECK TOTAL:		350.00
166366	23051	WASHINGTON COUNTY REGISTER OF						
	202100000016		02/26/21	01	WSH CTY REG DEEDS	10-563-530-7600	54.00	
						INVOICE TOTAL:	54.00 *	
	202100000028		03/31/21	01	WSH CTY REG DEEDS	10-563-530-7600	30.00	
						INVOICE TOTAL:	30.00 *	
						CHECK TOTAL:		84.00
166367	23173	WM CORPORATE SERVICES INC						
	6619095-2275-6		04/01/21	01	WASTE MGMT ID 5-83359-33006	10-542-530-7950	51,675.72	

CHECK DATE: 04/16/21

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
166367	23173	WM CORPORATE SERVICES INC						
	6619095-2275-6		04/01/21	02	WASTE MGMT ID 5-83359-33006	10-546-530-4810	20,691.55	
						INVOICE TOTAL:	72,367.27 *	
						CHECK TOTAL:		72,367.27
166368	23222	WATER QUALITY INVESTIGATIONS						
	0221-35		04/06/21	01	WATER QUALITY INV	50-722-530-6310	1,218.83	
						INVOICE TOTAL:	1,218.83 *	
	0421-50		04/06/21	01	WATER QUALITY INV	50-722-530-6330	540.00	
						INVOICE TOTAL:	540.00 *	
	0421-51		04/06/21	01	WATER QUALITY INV	50-722-530-6330	253.75	
						INVOICE TOTAL:	253.75 *	
						CHECK TOTAL:		2,012.58
166369	23723	WE ENERGIES						
	3658889180		04/05/21	01	WE ENERGIES	10-521-530-7100	304.52	
						INVOICE TOTAL:	304.52 *	
	3660560354		04/06/21	01	WE ENERGIES	10-522-530-7100	2,053.73	
						INVOICE TOTAL:	2,053.73 *	
	3660632217		04/06/21	01	WE ENERGIES	10-546-530-3100	113.69	
						INVOICE TOTAL:	113.69 *	
	3660821275		04/06/21	01	WE ENERGIES	10-518-530-7100	1,463.33	
						INVOICE TOTAL:	1,463.33 *	
	3660840568		04/06/21	01	WE ENERGIES	10-551-530-7100	5,276.00	
						INVOICE TOTAL:	5,276.00 *	

CHECK DATE: 04/16/21

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
166369	23723	WE ENERGIES						
	3661851051		04/06/21	01	WE ENERGIES	10-521-530-7100	2,292.02	
						INVOICE TOTAL:	2,292.02 *	
	3666064292		04/09/21	01	WE ENERGIES	10-553-530-7120	21.05	
						INVOICE TOTAL:	21.05 *	
	3666570692		04/09/21	01	WE ENERGIES	10-553-530-7120	21.05	
						INVOICE TOTAL:	21.05 *	
	3666577013		04/09/21	01	WE ENERGIES	10-542-530-7120	137.86	
						INVOICE TOTAL:	137.86 *	
						CHECK TOTAL:		11,683.25
166370	23816	WOLF & SONS INC						
	513075		03/30/21	01	WOLF & SONS ACCT 9292-2	10-542-530-3700	1,168.66	
						INVOICE TOTAL:	1,168.66 *	
	513116		04/06/21	01	WOLF & SONS ACCT 9292-2	10-542-530-3700	1,009.29	
						INVOICE TOTAL:	1,009.29 *	
						CHECK TOTAL:		2,177.95
166371	23898	WI DEPT OF FINANCIAL						
	GONZALEZ NOTARY 2021		04/14/21	01	WI DEPT FIN INST NOTARY RENEW	10-521-530-3100	20.00	
						INVOICE TOTAL:	20.00 *	
						CHECK TOTAL:		20.00
166372	23898	WI DEPT OF FINANCIAL						
	HUESEMANN NOTARY 202		04/14/21	01	WI DEPT FIN INST NOTARY RENEW	10-521-530-3100	20.00	
						INVOICE TOTAL:	20.00 *	
						CHECK TOTAL:		20.00

CHECK DATE: 04/16/21

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
166373	23898	WI DEPT OF FINANCIAL						
	MERTEN NOTARY 2021		04/14/21	01	WI DEPT FIN INST NOTARY RENEW	10-521-530-3100	20.00	
						INVOICE TOTAL:	20.00 *	
						CHECK TOTAL:		20.00
166374	23898	WI DEPT OF FINANCIAL						
	MIKULEC NOTARY2021		04/14/21	01	WI DEPT FIN INST NOTARY RENEW	10-521-530-3100	20.00	
						INVOICE TOTAL:	20.00 *	
						CHECK TOTAL:		20.00
166375	23898	WI DEPT OF FINANCIAL						
	SCHREIHART NOTARY 20		04/14/21	01	WI DEPT FIN INST NOTARY RENEW	10-521-530-3100	20.00	
						INVOICE TOTAL:	20.00 *	
						CHECK TOTAL:		20.00
166376	24210	XEROX CORPORATION						
	012867920		03/04/21	01	XEROX CORP	10-100-160-2200	258.53	
						INVOICE TOTAL:	258.53 *	
						CHECK TOTAL:		258.53
166377	90074	LION GROUP INC						
	300003266		03/26/21	01	TOTAL CARE	10-522-530-3820	297.00	
						INVOICE TOTAL:	297.00 *	
						CHECK TOTAL:		297.00
166378	T0000008	DAWN M HENNES						

CHECK DATE: 04/16/21

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
166378	T0000008	DAWN M HENNES						
	324350		04/13/21	01	HENNES REFUND	10-200-260-8000	57.00	
						INVOICE TOTAL:	57.00 *	
						CHECK TOTAL:		57.00
166379	T0000009	NICOLE LITSCHER						
	323971		04/08/21	01	LITSCHER REFUND	10-200-260-8000	236.00	
						INVOICE TOTAL:	236.00 *	
						CHECK TOTAL:		236.00
166380	T0000010	INGRID FAJARDO						
	324407		04/14/21	01	FAJARDO REFUND	10-200-260-8000	79.12	
						INVOICE TOTAL:	79.12 *	
						CHECK TOTAL:		79.12
						TOTAL AMOUNT PAID:		230,921.95

VILLAGE OF GERMANTOWN
March 1, 2021 DEBT PAYMENT

DESCRIPTION	PURPOSE	PAYEE	PRINCIPAL	INTEREST		TOTAL
DEBT SERVICE FUND:						
2011 G.O. PROM NOTE CAP PROJ	GENERAL	DSF	250,000.00	3,750.00		253,750.00
2012 G.O. PROM NOTE CAP PROJ NEW ISSUE PORTION w/ refunding	GENERAL	DSF	295,000.00	4,766.25		299,766.25
2013 G.O. PROM NOTE CAP PROJ	GENERAL	DSF	190,000.00	4,030.00		194,030.00
2014 G.O. Prom Note Cap Proj	GENERAL	DSF	275,000.00	13,625.00		288,625.00
						0.00
2014 G.O. Community Development Bond - TIF #6	T.I.D. #6	T.I.D. #6	150,000.00	90,106.25		240,106.25
2015 G.O. Prom Note Cap Proj	GENERAL	DSF	265,000.00	13,300.00		278,300.00
2016 G.O. Prom Note Cap Proj	GENERAL	DSF	265,000.00	15,900.00		280,900.00
2016 Refunding General Library	GENERAL	DSF	240,000.00	2,400.00		242,400.00
2017 G.O. Prom Note	GENERAL	DSF	280,000.00	22,330.00		302,330.00
2018 G.O. Prom Note	GENERAL	DSF	280,000.00	42,000.00		322,000.00
2018 G.O. Dev. Bond TID #7	T.I.D. #7	T.I.D. #7	120,000.00	37,875.00		157,875.00
2019C G.O. Prom Note	GENERAL	DSF	375,000.00	53,825.00		428,825.00
2019D G.O. General Obligation Corp Bond TID #8	T.I.D. #8	T.I.D. #8	35,000.00	*112,987.50*		147,987.50
2019D G.O. General Obligation Corp Bond Sewer	Sewer Utility	SWR	115,000.00	*42,190.63*		157,190.63
2020A G.O. Prom Note Cap Projects	GENERAL	DSF	340,000.00	*58,575.00*		398,575.00
Total			3,475,000.00	517,660.63		

TID 8 Washington County Intergovernmental	52638.73

VILLAGE OF GERMANTOWN
February 1, 2021 DEBT PAYMENT

2019A G.O. Community Development Bond $6,725,000	T.I.D. #8	T.I.D. #8	100,000.00	119,000.00		219,000.00
2019B Taxable G.O. Community Development Bond $1,710.000			65,000.00	27,006.25		92,006.25
Total			165,000.00	146,006.25		311,006.25

VILLAGE OF GERMANTOWN - 04/01/2021

SAFE DRINKING WATER LOAN - MMSD				2,748,368.00
Total	0.00	0.00		2,748,368.00

Letters of Credit Report
Village of Germantown

Department of Public Works and Finance Department

Revised: 4-13-2021

Development	Expiration Date	Dollar Amount	Issuing Bank	Renewability	Letter of Credit No
Woodland Ponds Estate & Outlot #4	11/12/2021	$50,000.00	Horicon Bank	Auto	38
Ellaretee LLC (Dielecic)	5/29/2021	$253,500.00	AILCO Equipment Finance Group, Inc	Auto	10010
Wrenwood LLC (Neumann)	3/18/2021	$600,000.00	Johnson Bank	Auto	22882527829839
Prairie Glenn II	7/8/2021	$38,740.68	PARK BANK	Auto	8082017
Harvest Hills Subd.	8/1/2022	$150,000.00	Tri-City Bank	Auto	1668
Goldendale Road Development, LLC	10/6/2022	$100,000.00	Tri-City Bank	Auto	1706
Collateralization of funds held at US Bank US Bank	11/30/2021	$5,000,000.00	Federal Home Loan Bank of Cincinnati		553783

SUMMARY OF VILLAGE CONTRACTS FOR THE April 19, 2021 GENERAL GOVERNMENT AND FINANCE COMMITTEE MEETING						
CONTRACTS/AGREEMENTS ENTERED INTO DURING THE PAST MONTH:						
Board/Committee Approved Contracts/Agreements:						
Expiration Date	**Name of Company**	**Service or Product Provided**	**Type**	**Cost of Contract**	**Department Negotiating/ Overseeing Contract**	**Additional Notes**
12/31/2021	**James Orr Coating Inspection LLC**	**Detailed coting inspection services for Tower #4**	**Service Agreement**	**50,600**	**DPW**	**Approved at VB on 1/4/2021**
Administrator Approved Contracts/Agreements (Under $7,500):						
Expiration Date	**Name of Company**	**Service or Product Provided**	**Type**	**Cost of Contract**	**Department Negotiating/ Overseeing Contract**	**Additional Notes**
NONE						
CONTRACTS/AGREEMENTS THAT NEED REVIEW:						
Board/Committee Approved Contracts/Agreements:						
Expiration Date	**Name of Company**	**Service or Product Provided**	**Type**	**Cost of Contract**	**Department Negotiating/ Overseeing Contract**	**Additional Notes**
10/31/20	Waste Management	solid waste & recycling pickup	Contract	1,000,000.00	DPW	Approved at VB 9/21/15, 5- Year Contract
12/31/20	ProPhoenix Corporation	ProPhoenix annual main. & support	Service Contract	11,319.50	Fire	Approved Dec, 2019, Annual Contract
12/31/20	TE Brennan Company	Property & liability insurance consulting	contract	5,000.00	Finance	Approved by Finance Director
12/31/20	General Communications	Service on alarm functions on control stations	Service Contract	$ 1,440.00	Highway/parks/building	Approved January 2019 by DPW Director, Annual Contract
12/31/20	Ruekert-Mielke	Engineering Services for: Sanitary Sewage Pump Station Capacity and Up-Grade Analysis	Service Contract	$33,030.00	DPW	Approved by VB on 09/21/2020
12/31/20	Payne & Dolan	Road Improvement	Contract	1,599,520.95	DPW	Approved at VB 4/20/20, 1-Year Contract
12/31/20	ProPhoenix Corporation	ProPhoenix annual main. & support	Service Contract	34,964.62	Police	
12/31/20	Washington Co. Sheriff's Office	radio console maintenance	Service Contract	4,479.30	Police	
12/31/20	General Communications	maintenance contract on AUX I/O's only	Service Contract	7,866.00	Police	
12/31/20	Washington County Humane Society	Animal Control	contract	4,560.00	Police	
Administrator Approved Contracts/Agreements (Under $7,500):						
Expiration Date	**Name of Company**	**Service or Product Provided**	**Type**	**Cost of Contract**	**Department Negotiating/ Overseeing Contract**	**Additional Notes**
None						
CONTRACTS/AGREEMENTS THAT WILL EXPIRE WITHIN THREE (3) MONTHS:						
Board/Committee Approved Contracts/Agreements:						
Expiration Date	**Name of Company**	**Service or Product Provided**	**Type**	**Cost of Contract**	**Department Negotiating/ Overseeing Contract**	**Additional Notes**
NONE						
Administrator Approved Contracts/Agreements (Under $7,500):						
Expiration Date	**Name of Company**	**Service or Product Provided**	**Type**	**Cost of Contract**	**Department Negotiating/ Overseeing Contract**	**Additional Notes**
None						
LIST OF CONTRACTS/AGREEMENTS BY DEPARTMENT:						
ADMINISTRATION:						
Expiration Date	**Name of Company**	**Service or Product Provided**	**Type**	**Cost of Contract**	**Department Negotiating/ Overseeing Contract**	**Additional Notes**
10/31/21	Aurora Healthcare	employee assistance program	Contract	$21.60 per employee	Administration	Approved by Adminstrator 10/21/2019, Annual Contract

10/31/21	Ehlers	Feasibility and Alternatives Analysis for TID #8 Improvements	Service Contract	$15,500.00	Administration	Approved by VB on 10/5/2020
10/30/22	Associated Appraisal Consultants	Assessment Services	Contract	$85,000 per year	Administration	Approved at VB 6/1/19, 4-year contract
CLERK:						
2/27/22	Text My Gov	Communication with Residents via Text	Contract	3,400	Clerk's Office	Approved by Director February 2020, 2-Year Contract
10/15/22	Command Central	Extra Balloting Equipment for Nov Election	Lease	4,000	Clerk's Office	Approved by Administrator June 29th, 2020, Temporary Lease
11/30/22	Xerox Corporation	Village Hall Copiers (3)	Lease	$8,146 plus click charges	Clerk's Office	Approved by Administrator Septembar, 2018,
Fire:						
5/31/21	Emergency Services Marketing	I Am Responding	contract	810.00	Fire	Approved May, 2020, Annual Contract
Community Development						
12/31/2021	Safebuilt Wisconsin LLC	Building Inspection Services	Service Agreement	Variable	Community Development	Approved on 8/17/2020
12/31/2021	David J Frank	Noxious Weed Maintanence	Service Agreement	Variable	Community Development	Approved on 3/30/2021
PUBLIC WORKS DEPARTMENT:						
4/1/21	Payne & Dolan	Holy Hill Road Resurfacing	Contract	3/25/55	Public Works	
4/30/21	State of Wisconsin Dept of Transportation	Salt Bid	Contract	7/5/06	Public Works Department	79 per ton, Annual Contract, Approved at VB 4/20/20
9/30/21	Carlson Engineering Software	software maintenance	Service Contract	9/21/03	Engineering	
12/31/21	Wachtel Tree Science	Arboricultural Services	Contract	1/24/41	DPW	Approved by VB on 11/16/2020
12/31/21	TAPCO	Traffic signal preventative maintenance	Contract	$2715.00-3077.00 based on the possibilty of two additional intersections	DPW	**Approved by Administration**
12/31/21	General Communications	Radio maintenance for building alarms	Contract	$ 1,485.00	DPW	Approved by Administrator in 11/2020
12/31/21	ITU-Absorb Tech	towels, floor mats, mop heads	contract	11,369.00	Buildings & Grounds	Approved at Public Works Committee, Sept, 11 2018, 3-year contract
12/31/21	Clean Power	Janitorial Services(2 year/option 3rd yr)	contract	110,046.36	Buildings & Grounds	Approved at VB 12/17/18, Year 2 = 112,247; Year 3 = Adj with CPI,
12/31/21	Hydro Corp.	Commercial Backflow Inspection	contract	$1,200/month 2yr contract	Water Utility	Approved January 2019 by DPW Director, Annual Contract
12/31/22	Ruekert & Mielke	GIS (1 Year 100% Upfront)	Contract	27,845.00	Sewer/Water/Engineering	Approved at VB 12/16/2019, Three Year Contract
12/31/23	Johnson Controls	3 year mechanical and Metasys Contract	Contract	Year 1: $7328.88, Year 2: 7548.75, Year 3	DPW	Approved by PWC on 11/10/2020
	Maguire Iron	Elevated Storage Tank Construction in TID 8	Contract	$1,808,000	DPW	Approved by VB on 10/19/2020
Life of Copier	Gordon Flesh	Copier Service	Service Agreement	$26.00/month for each DPW Departmen	Public Works	
FINANCE:						
2/1/21	AT&T	State of Wisconsin Centrex	contract	see pricing list	Finance	Approved by Finance Director
8/15/21	AT&T	long distance	contract	varies	Finance	Approved by Finance Director
12/31/21	Harris	MSI Maintenance	license	21,888.51	Finance/Clerk	Approved by VB in 2016, 5 year contract
LIBRARY:						
10/1/22	GFC Leasing	copiers	Lease	4,384.20	Library	Approved by Library Director,
PARK AND RECREATION:						
6/30/21	Level Up Construction	Firemen's Park Shelter Project	Contract	$732,591.00	Park and Rec	Approved by VB on 09/21/2020
12/31/21	Vermont Systems	Rec Trac Maintenance	License	5,289.57	Park & Rec	Approved January 2020 by Director, Annual Contract
POLICE:						
1/1/24	AXON	Body cameras	Lease	29,567.25 year 1, 19,895.25 after	Police	Approved at VB 12/17/18, Five Year Lease
1/1/24	AXON	Squad Car Cameras	Lease	$42,756 year 1, $18,576 after	Police	Approved at VB 12/17/, Five Year Lease
Definitions:						
License:	A license agreement is a legal contract between the licensor or creator of a product and the product end-user, where the licensor gives the user rights to access and use the product. License agreements typically include details about how the product can be used including any restrictions, time frame for use, and associated fees.					
Lease:	A lease is a legal contract by which one party conveys an asset to another for a specified time in exchange for periodic payments. The payer has the right to use the asset but does not own it. If the lease is not renewed, the asset is either given back to the provider or purchased from them.					

Service Agreement:	A service agreement is a contract agreement between a service provider and a customer, stating that the provider will check, repair, and maintain an asset for an agreed upon price and period.					
Contract	A contract is a legally enforceable agreement between two or more parties where each assumes a legal obligation that must be completed.					