

VILLAGE OF GERMANTOWN
N112 W17001 MEQUON ROAD
GERMANTOWN, WI 53022

MEETING: **GENERAL GOVERNMENT & FINANCE COMMITTEE**

DATE AND TIME: **Monday, July 19, 2021 6:00 P.M.**

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

NOTICE: Pursuant to the recommendations of the Centers for Disease Control and Prevention concerning the prevention of COVID-19 infections, any member of the body and/or citizen may also attend the meeting virtually through the WebEx platform, Meeting #: 182 775 4716 Password: BxG5SFuAV28 which can be accessed by phone at 408-418-9388 or by logging on <https://villageofgermantown.my.webex.com/villageofgermantown.my/j.php?MTID=m5baca7f0e3142f3f0c5cfd205490a9fd> 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. Citizens may also view the meeting by live broadcast on Spectrum Cable Channel 25 or the livestream on the Village's website.

Previously recorded Village Board Meeting Videos can be viewed at
https://www.youtube.com/channel/UCOYp0EgELzTCa9X_iCohyhQ.

- I. **CALL TO ORDER:** *This meeting has been given public notice in accordance with Section 19.83 and 19.84, Wis. Stats, in such form that will apprise the general public and news media of subject matter that is intended for consideration and action.*
- II. **ROLL CALL:** Chairperson R. Miller, Trustees: Kaminski, Myers, and Neureuther.
- III. **APPROVAL OF MINUTES:** June 21, 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. IT Update and RFP.
 - B. Financial Software RFP.
 - C. Park & Recreation Director Job Description.
 - D. Resolution 22-2021, Resolution Amending the Village's Section 457 Deferred Compensation Plan to Add North Shore Bank as an Additional Contribution Option.

VI. **UNFINISHED BUSINESS:**

A. None.

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 – June 18, June 25, July 2, and July 9.
- D. Debt Payment Report.
- 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
June 21, 2021

CALL TO ORDER: The meeting was called to order at 6:15 pm by Chairperson R. Miller

ROLL CALL: Chairperson R Miller, Trustees: Kaminski, Myers, Neureuther. Also present Administrator Kreklow, Clerk/Treasurer Braunschweig, Budget Manager Uselding and Deputy Clerk/Deputy Treasurer Rozek.

APPROVAL OF MINUTES: May 17, 2021 – **MOTION (Myers/Kaminski) to approve the May 17, 2021 minutes. Motion carried unanimously.**

PUBLIC COMMENT:

None

NEW BUSINESS:

A. Kiwanis Picnic License Taste of Germantown

MOTION (Myers/Neureuther) to approve the Kiwanis Picnic License for Taste of Germantown. Motion carried unanimously.

B. Kiwanis Picnic License 4th of July

MOTION (Myers/Neureuther) to approve the Kiwanis Picnic License for the 4th of July. Motion carried unanimously.

C. Kiwanis of Germantown Fireworks Permit

MOTION (Myers/Neureuther) to approve the Kiwanis of Germantown Fireworks Permit. Motion carried unanimously.

D. 2020 Year End

Clerk/Treasurer Braunschweig has been working with Baker Tilly and presented the 2020 preliminary numbers. Results from the General Fund shows a surplus. All information was sent to another auditor for review. Administrator Kreklow thanked Clerk/Treasurer Braunschweig, her staff and Budget Manager Uselding for helping with the audit. Feels we are close to final numbers to make a carryover request which will reduce the final number for the 2021 Budget with the Board's decision. They would show in the reconciliation lines of the Budget. No action taken.

E. 2020 Carry-over Items

Budget Manager Uselding recommended a carryover amount of \$210,449 that involved 4 departments, Community Development and Planning, Buildings and Grounds, Highway and Parks and Recreation, and would reduce the 2020 Budget by this amount. Administrator Kreklow added these are recommendations even though the year end totals are not final, but if approved could start purchasing some items right away.

MOTION (Myers/Kaminski) to approve the \$210,449 carry over items. Motion carried unanimously.

F. Associated Appraisal Consultants, Additional Scope of Services for 2022 Interim Market Update Revaluation

Clerk/Treasurer Braunschweig presented the Board of Review has been completed and the Village of Germantown is at a 93% level after going through the revaluation in 2019. It would cost an additional \$50,000 in the 2022 Budget in addition to the normal contract amount of \$85,000 per year.

MOTION by Myers, second by Kaminski.

The current contract will end in October of 2022. Discussion ensued of the 2022 Budget. Administrator Kreklow understood all the concerns and suggested holding off any action until Budget, but this should be priority with assessment being an important service.

MOTION REMOVED BY TRUSTEE MYERS. Chairman Miller stated with the growth like we are having an imbalance will happen faster. He would like to hold this off until Budget time. No action taken.

UNFINISHED BUSINESS:

None

REPORTS:

- A. Monthly, Year to Date Financials
 - 1. Revenue and Expense Report: **The reports were reviewed.**
 - 2. Health and Dental Plans: **The reports were reviewed. Concern for 2022 year. Spoke with consultant and large cases are still an issue. More in claims this year than what was Budgeted. Working on Plan design changes.**
- B. Impact Fees Financial Reports: **The reports were reviewed.**
- C. Accounts Payable – May 21, May 28, June 4 and June 11: **The reports were reviewed.**
- D. Debt Payment Report: **The report was reviewed.**
- E. Monthly Code Violation Reports
 - 1. Community Development: **No new items added. Several added in early May, with 3 open and going through the process.**
- F. C.I.P. Projects: **The report was reviewed.**
- G. Letter of Credit Summaries:
 - 1. Public Works Department: **The report was reviewed. No big changes with nothing coming until November.**
 - 2. Community Development: **The report was reviewed. Next one coming for Planning and Zoning on August 1st as an auto renewal.**
- H. Summary of all Village Contracts: **The report was reviewed. Not many changes. Slow time for contracts.**

SCHEULE NEXT MEETING: The next meeting will be on July 19, 2021, at 6:00 pm

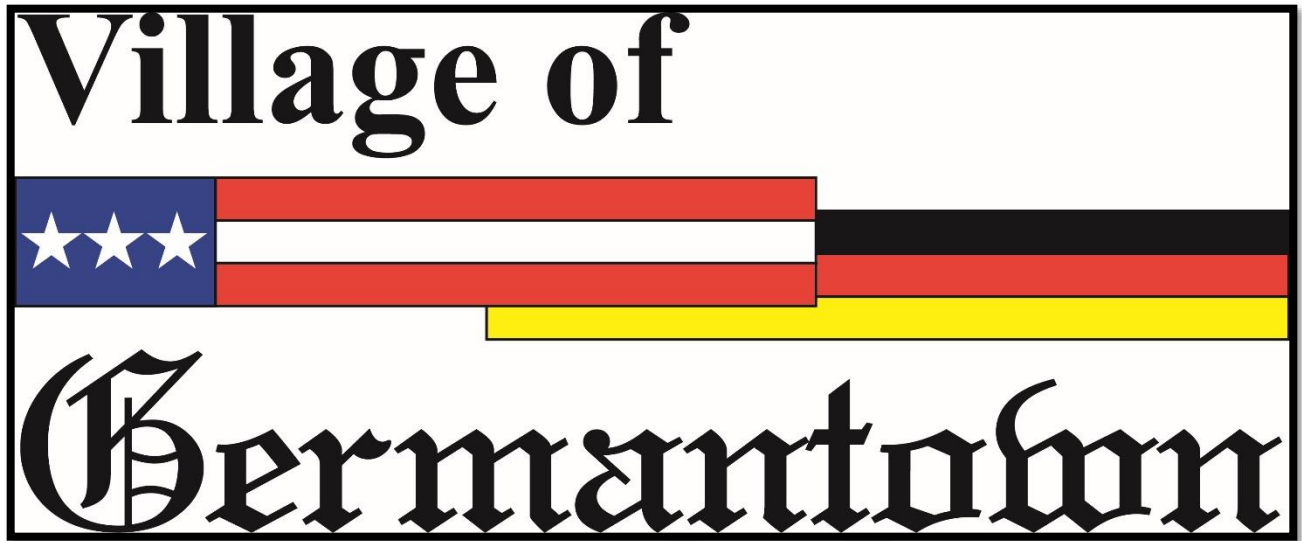
ADJOURNMENT: Chairman Miller adjourned the meeting at 6:57 pm

Respectfully Submitted,

Jennifer Rozek

Jennifer Rozek

Village Deputy Clerk/Deputy Treasurer



2021 Request for Proposal (RFP)

INFORMATION TECHNOLOGY (IT) MANAGED SERVICES FOR

**VILLAGE OF GERMANTOWN'S
REQUEST FOR PROPOSAL (RFP)
FOR INFORMATION TECHNOLOGY (IT)
MANAGED SERVICES**

Sealed submissions responsive to this Request for Proposals, plainly marked **"RFP 2021 IT Village of Germantown"** on the outside of the mailing envelope, addressed to the Village of Germantown will be accepted until **4:00p.m. on July 31, 2021**. Submissions shall be mailed to N112W17001 Mequon Road, Germantown, WI 53022.

The Village is interested in receiving proposals from qualified information technology firms. Ideally, the Village has a preference for firms with some familiarity with a municipal environment however will entertain a company or companies that can supply specific needs in the requested IT areas. Such providers should be able to provide responsive, high quality services that are specific to the criteria listed or have the ability to show strengths in all criteria.

The Village seeks to maintain the current infrastructure, enhance the current infrastructure, promote resiliency, and ensure a maximum return on its technology-related investments. This Request for Proposal may be obtained by visiting the Village of Germantown website at village.germantown.wi.us. If you have any questions, please contact the Support Services Manager at (262) 250-4750.

The Village of Germantown reserves the right to reject any or all submissions, to waive technical or legal deficiencies, to proceed or not with any proposal or process, and to negotiate such terms and conditions of any proposal, agreement, lease, or other contract that may be in the best interest of the Village. The Village reserves the right to terminate or amend this process at any time.

SUMMARY OF THE VILLAGE'S OBJECTIVES

The Village of Germantown is pleased to invite qualified Information Technology (IT) Services Providers to assist with IT related functions that are to include, Endpoint Maintenance, Server Management, Network Maintenance & Monitoring, On-call support, Cyber Security, Vendor Management and Network Architecture and Design.

The Village currently uses a hybrid in-house/outsourced approach to implement these services. Working knowledge and experience with municipal operations is preferred; currently, the Village's applications include but are not limited to: Microsoft Office suite; Microsoft 365; MSI Systems; Propheonix; TRACS; Civic Plus; LaserFische; SCADA; Vermont systems RecTrac; Aladtec.

The preferred firm will provide on-call personnel to respond to daily network and user needs, in addition to monitoring and patching.

The preferred firm will provide comprehensive support and expertise needed to ensure the Village's information technology systems enable municipal operations on a regular basis, as well as providing overall guidance for network enhancements and future growth. Proven diagnosis and assessment capabilities, expert technical skills, availability, and strong customer service are required.

Regular communication, collaboration and coordination with the Village's staff is critical to the success of the chosen firm. Preferred firm should be able to illustrate experience working in a similar environment. Proposals will be evaluated on all qualification criteria, including cost.

BACKGROUND INFORMATION

The Village implements a hybrid in-house/outsourced approach to management and development of its information technology resources. Information technology services are provided at Germantown Village Hall, the Fire Department, and the Police Department and include essential and emergency response functions that require 24/7 services such as Police, Fire and EMS.

Current in-house personnel that fulfill technology-related support needs include:

- Management of the Villages website by the Support Service Manager
- Management of all telephones (ESI and various mobile providers)
- Overall coordination between Village departments in regard to IT related matters

The Village seeks a firm that has the technical expertise, breadth of experience, and availability to support its information technology needs in a municipal organization, and provide advice to guide its critical infrastructure, security, and software decisions into the future.

SCOPE OF WORK

The scope of services is intended to ensure proper operation of the Village's networked computer system, equipment, and related network infrastructure. It is anticipated to include, but not be limited to the following:

1. ENDPOINT & PROJECT MANAGEMENT

The Village maintains approximately 167 workstations to include desktops, laptops and tablets in various locations of the Village. Staff need assistance with installed applications, device management, endpoint encryption, Antivirus & Antimalware management and remediation, security policy management, remote monitoring of hardware and software for errors, warnings, or noncompliance.

2. SERVER MANAGEMENT

The Village currently hosts 5 physical servers and 9 virtual servers at Village Hall and 9 physical servers and 16 virtual servers at the Police Department. Firm should at least have experience in one or more of the following:

- Microsoft Windows Server, Group Policy, DNS, Active Directory
- Patching and compliance for Operating Systems and Installed Applications
- Endpoint Encryption for offsite servers
- Antivirus & Antimalware management and remediation
- Security Policy Management
- Remote Monitoring of hardware and software for errors, warnings, or noncompliance

3. NETWORK MAINTENANCE AND MANAGEMENT

The Village has several networks that span the Village Hall, Public Works, Police Department, and Fire Department.

The Village also finds itself relying more heavily on wireless technologies as time goes on. This network and wireless technology are mission critical and need to be monitored regularly. Firm should have experience with:

The scope of work includes, but is not limited to:

- Inventory Control
- Patching and compliance for Operating Systems, appliance upgrades and all network equipment including firewalls, switching, routing and wireless infrastructure
- Security Policy Management
- Remote Monitoring of hardware for errors, warnings, or non-compliance

4. ON-SITE SUPPORT

The Village supports approximately 190 users who use approximately 10 applications in 4 facilities including Village Hall, the Police Station, the Fire Station, and the Senior Center. The firm is expected to be available on-call and provide on-site support in administering to the Village's IT needs. This includes end user support, department level systems, and input into major system enhancements. Firm will participate collaboratively with various departments to fulfill service needs and will make recommendations for future purchasing and technology upgrades when advisable.

All personnel on-site and remote will be required to pass a criminal background check before

performing any work.

On-Site and Remote Support must include:

- Application & operating system support services
- Guidance and user support pertaining to proper use of Village applications and systems
- Guidance and user support pertaining to proper response to security concerns such as emails and application behavior along with consistent end user training
- Support during Business Hours: Support during business hours must include on-site support as well as phone or remote support as needed to meet the requirements below. Village Hall hours are weekdays from 8am until 4:30pm. Holidays are excluded.
- Onsite support of Village employees within 24 hours (regular business hours)
- Onsite support to troubleshoot basic network issues and install/monitor a remote monitoring system
- Onsite support should have a good understanding of all the Internet connections and providers
- Onsite support to rollout new laptops.
- Onsite support to rollout replacement switches
- Onsite support for reviewing current IT Management systems (Switches, Network, Wi-fi)

5. VENDOR MANAGEMENT

The Village hosts various municipal vendor software applications. The successful firm will be required:

- To take vendor recommended in-person or online training pertaining to applications used by the Village, if necessary
- To work with vendors in jointly resolving issues or problems with vendor supplied software, and to schedule updates and upgrades to provided services
- Monitor vendor provided services and proactively reach out to vendors when and if those services stop working

6. NETWORK ARCHITECTURE AND DESIGN & STRATEGIC PLANNING

The successful firm will work with staff to discuss, design, develop, and implement various improvements in regard to network hosting, services, security, redundancy, and disaster recovery. This is in response to the requirements for continuity of operations for critical government operation during various types of disaster events.

- These include natural disasters, technological, infectious diseases, or other situations where the Village government needs to function days, weeks, or longer in a state where staff must work remotely
- Help design and plan for new technologies, network upgrades, and evolving security standards, and assist current Village IT resources implement evolutions to the current network up to an architecture that supports more redundancy and overall, less dependence on any one physical location.
- Plan for strategic improvements regarding hosting, services, data storage, and security
- Create and maintain a 5-year equipment replacement plan with constant communication with the Support Services Manager

SUBMITTAL CONTENT REQUIREMENTS

Proposers should address each component of the scope of work, indicating how they meet the minimum standards set forth therein, and demonstrating how their personnel, experience, and expertise can best fulfill the Village's specific needs.

The Village will take into consideration the requirements for each topic, and the Village's desire to move from a reactive support model to a proactive partnership. Submittal requirements are intended to enable the Village to make an objective comparison of each proposal, and to select a partner or partners that best meets the Village's stated objectives.

The selected partner or partners will be expected to execute a services agreement with the Village immediately following selection.

1. COVER LETTER

The cover letter is the proposer's official letter transmitting the complete proposal to the Village. The cover letter must include:

- Full name and address of the proposer's firm;
- State of incorporation or in which it is licensed to operate; and
- Form of business, and the name and contact information for your organization or team for this proposal.
- Concise statement indicating whether the proposer is prepared to supply all services set forth in the Scope of Work or only some. State clearly which sections of the Scope of Work are included in your proposal with reference to the numbering above.

If the proposer consists of a team or joint venture, an authorized representative of each of the participating organizations is required to sign the letter. Respondents must include a chart or diagram explaining the intended form and structure of any proposed partnership or joint venture.

2. COMPANY PROFILE

Please provide detailed information regarding the proposer's company, including:

- Organizational structure
- Number and tenure of all employees, including key staff that will fulfill services contained in this proposal
- List of personnel certifications (including those held by key staff)
- List of the number of full-time personnel qualified to support each element of the scope of services (e.g., cybersecurity, 1 FTE)
- Total number of current clients
- Total number of current municipal clients
- Three current references (including contact information)
- Disclose if you cannot provide documentation for the following prior to execution of a contract: General Professional Liability Insurance Certificate with the following minimum limits: \$1,000,000 each incident/occurrence, automobile insurance should be at least five hundred thousand dollars (\$500,000) combined single limit per accident for bodily injury or property damage, and Workers Compensation Insurance

3. PROJECT NARRATIVE

Provide a detailed narrative description of your approach to each component of the Scope of Work. Information to be provided should include experience with the task, quality and experience of specific personnel proposed to fulfill each respective function (include resumes), project management skills and quality control strategies, and estimated cost/range of cost options, by task. The Village seeks IT support services that are responsive, reliable, proactive, and forward-looking, while maximizing cost effectiveness.

4. COST OF SERVICES

The contract for IT support is based upon Board approval of the proposal, will be for a three-year period with two additional two-year options for a potential to perform IT support for up to five years. Village of Germantown will have the sole discretion to exercise the options. Please provide a total hourly fee and any additional expenses that the Village should consider.

SUBMITTAL PROCESS

Two (2) hard copies and 1 electronic copy of the proposal must be delivered to the address indicated in the invitation by July 31, 2021.

SELECTION PROCESS

Proposals will be evaluated through a selection committee consisting of the Support Services Manager, Police Chief, Fire Chief, Village Administrator, and outside expert with experience in municipal IT management according to the following criteria:

- Responsiveness to submission requirements
- Comparable managed services experience
- Strength of entity members/completeness of the team
- Senior Level Engineering or Support staff retention rates
- Demonstrated ability to assist in the role of information technology integrator
- Demonstrated ability to work with multiple, diverse departments
- Understanding the goals and direction set forth by the Support Services manager as expressed in the Scope of Work and through the interview process
- The extent to which the overall proposal meets or is likely to meet the Village's objectives, as outlined in Scope of Work.

The Village may select one or more entities to interview; Interviews will be factor in the overall qualitative evaluation of Proposals. Based upon all of the evaluation criteria and interview, the Village will select the highest-ranking firm or firms and attempt to negotiate final proposals/scopes of work and contracts. If the Village is unable to reach agreement with its preferred firm(s), the Village may enter into negotiations with that firm(s) whose proposal was deemed to be next highest ranking and most advantageous to the Village.

ADDITIONAL INFORMATION

Interested vendors should provide a point of contact to Erin Hirn, Support Services Manager, at ehirn@village.germantown.wi.us or 262-250-4750. All requests for additional information and/or questions should be requested by emailing the Support Service Manager no later than Monday, July 26, 2021.

IT Review Criteria

First Step Review Criteria

- ☐ Responsiveness to submission requirements
- ☐ Comparable managed services experience

Second Step Review Criteria

- ☐ Strength/completeness of team
 - Employee experience/qualifications
 - Capacity/commitment to meet Village needs
 - Key staff retention rates
- ☐ Demonstrated ability to meet scope of services
- ☐ Demonstrated ability to provide IT management services to operationally diverse departments/organizations providing critical public services

Third Step Criteria

- ☐ Understanding of the Village's goals and direction for managed IT services
- ☐ Cost

IT Proposal Summary

1. Name of Group: _____
2. Date Received: _____
3. Years of Experience: _____
4. Employee experience _____
5. Capacity/commitment _____
6. Staff retention rates _____
7. Cost (3 years) _____
8. Cost (Additional year) _____
9. Cost (Additional Services) _____

☐ Demonstrated ability to meet scope of services

☐ Demonstrated ability to provide IT management services to operationally diverse departments/organizations providing critical public services

☐ Understanding of the Village's goals and direction for managed IT services

Village of



Germantown

VILLAGE OF GERMANTOWN

Network Summary

Date: 6/29/2021

WINDOWS SERVERS

	Operating Systems: Windows Server 2008R2, Windows Server 2012, Windows Server 2016, Windows Server 2019, Hyper-V VM's		
	Physical Servers	5	
	Virtual Servers	9	
	2 Domain Controllers, File, Exchange, Application, Engineering, Recreation, XPW, MarketDrive, WebTrac		

MODULAR STORAGE ARRAY

	Operating Systems: HP MSA Series SAS Connected		
	Physical MSA	1	
	Buffalo NAS	2	

NETWORK ROUTERS / FIREWALLS / MANAGED SWITCHES

	Managed Switches	4	
	SonicWall VPN Router	2	
	Cisco VPN Router	1	
	Ubiquiti Managed APs	6	

PHONE SYSTEM

	ESI IP Phone System	3	
	• Primary System		

EXCHANGE

	Exchange Server : 2 Databases	1	
	• Mailboxes	155	
	• Cisco IronPort Cloud Service		

SCADA SYSTEM

	System and Controller	1	
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CLIENT WORKSTATIONS				
	Client Windows Desktop / Laptops	74		
	Client ChromeBooks	13		
NETWORK PRINTERS/SCANNERS				
	HP Network Laser	6		
	Network Copier/Scanner/Fax	5		
	OCE Plotters	2		
	MultiTech Fax Server	1		
MOBILE DEVICES				
	SmartPhones	...		
DVR/SECURITY SYSTEM				
	IP DVR/Camera Systems	3		
BOARD ROOM AV SYSTEM				
	Creston/Clearone Board Room : AV / Video System	1		
APPLICATIONS				
	Primary Software: MSI Systems			
	Primary Software: Vermont Systems RecTrac			
	Primary Software: Exchange Server			
	Active Directory 2 Domains			
	VPN to Senior Center / VPN to DPW Bldg			
	SCADA, Water Utility System			
	Microsoft Office Products, WebEx			
	Civic plus, Windows 10, Adobe Acrobat,			
	Trend Micro, Webroot, Altaro VM			
	SonicWall VPN, TeamViewer			



VILLAGE OF GERMANTOWN

Public Safety

Network Summary

Date: 6/28/2021



WINDOWS SERVERS

	Operating Systems: Windows Server 2008R2, Windows Server 2012, Windows Server 2016, Windows Server 2019, Hyper-V VM's		
	Physical Servers	9	
	Virtual Servers	16	
	3 Domain Controllers, RMS, RMS Test, CAD, CAD Test, SQL Database, SQL Test, Siren, Squad Vid / Archive, Security, TRACS, NetMotion, FileServer, LaserFiche, FileArchive, Fire DC, DMZ, 5 Hyper-V Hosts		

MODULAR STORAGE ARRAY

	Operating Systems: HP MSA Series Fibre Channel / SAS Connected		
	Physical MSA's	2	
	Buffalo NAS	3	

NETWORK ROUTERS / FIREWALLS / MANAGED SWITCHES

	HP ProCurve Managed Switches	6	
	• Fiber Connected : 2 bldgs		
	CISCO ASA 5500 Series	3	
	CradlePoint IBR900 Series	22	
	Ubiquiti Managed APs	7	

PHONE SYSTEM

	Avaya IP Phone System	2	
	• Voicemail Manager		
	ESI IP Phone System	1	
	Eventide 911 Recorder	1	
	911 Touch Terminals	3	
	Touch Phone / Door Terminals	3	

CLIENT WORKSTATIONS				
	Client Desktop / Laptops : PD	45		
	WDA / Squad Toughbooks	21		
	Brother Squad Printers	14		
AXON BODY / SQUAD CAMERAS				
	Axon IP Docks	6		
	Axon Body Cams	33		
	Axon Squad Cams	13		
NETWORK PRINTERS/SCANNERS				
	HP Network Laser	6		
	Network Copier/Scanner/Fax	4		
	Fujitsu Page Scanners	2		
MOBILE DEVICES				
	IPADS	6		
	SmartPhones	...		
BOOKING SYSTEM				
	IDMedia LiveScan / MorphoTouch	1		
TRANSCRIPTION				
	Winscribe Transcription server	1		
	Winscribe Client Devices	7		
APPLICATIONS				
	Primary Software: ProPhoenix Police and ProPhoenix Fire			
	Primary Software: NetMotion Mobility VPN			
	Primary Software: TRACS			
	SQL Server, Active Directory 2 Domains			
	VPN FD to PD : VPN to Wauwatosa for State			
	Evidence.com, winscribe, Portals			
	Exchange Server 365 / Office 365			
	Civic plus, LaserFiche, Windows 10, Adobe Acrobat,			
	Trend Micro, Webroot, Altaro VM , Aladtec,			
	Exacqvision, AccessIT			

Village of



Germantown

Village of Germantown, WI

Request for Proposal (RFP)

for

Integrated Municipal Finance Software System

I. Overview

The Village of Germantown is requesting proposals for an integrated municipal finance software system including conversion and implementation services, ongoing training, and technical support for the system. The system should include all or part of the following comprehensive, fully integrated modules:

- General Ledger
- Bank Reconciliation
- Cash Receipting
- Accounts Receivable
- Accounts Payable
- Budget Preparation
- Payroll
- Human Resources
- Purchasing
- Licensing
- Building Permits
- Asset Management
- Utility Billing

This will be a competitive negotiation process. The village reserves the right to reject all proposals and issue another Request for Proposal (RFP). This RFP does not commit the village to reimburse vendors for proposal submission costs. Price is an important consideration in this process, but not the only consideration. The award of this proposal will be made on the basis of system functionality, technology, cost, support, and vendor characteristics.

The Village of Germantown is a full service village with a population of 20,166. Services provided include police, fire, street maintenance and improvements, parks and recreation, planning and zoning, inspections and code enforcements, and general administration.

Anticipated Schedule

- | | |
|--|-----------------|
| ▪ RFP available for distribution: | July 20, 2021 |
| ▪ Deadline for receipt of RFP: | August 20, 2021 |
| ▪ Evaluation/Selection process
and Oral presentations/on-site | September 2021 |
| ▪ reviews: Final evaluation and
Anticipated project award date: | December 2021 |

II. Proposal Guidelines

Written Inquiries

Vendors who have questions about this RFP shall submit them in writing (verbal inquiries will not be accepted) via mail or e-mail.

Send all written inquiries to:

Matthew Uselding
Village of Germantown
N112W17001 Mequon Road
Germantown, WI 53022
E-mail: muselding@village.germantown.wi.us

Phone: (262) 250-4777 (ext. 4796)

Proposal Submission

Proposals should be delivered to:

Matthew Uselding
Village of Germantown
N112W17001 Mequon
Road
Germantown, WI 53022

Proposal should be in an enclosed sealed envelopes and clearly labeled:

Accounting System RFP
Vendor Name

Please provide one paper copies and one electronic copy of the proposal. The electronic copy should be sent in a PDF file format. No faxed proposals will be accepted.

Proposals are due no later than 4:30 pm on August 20, 2021. Proposals received after this time, regardless of postmarked date or time on envelope, will either be refused or returned unopened.

Proposal Information

The village reserves the right to reject any or all proposals. Any objections to the specifications/requirements as set forth should be filed in writing prior to the proposal deadline. The village reserves the right to waive any and all formalities with regard to specific proposals or the bid process. The original Request for Proposal a will be posted to the village's website at the following location: village.germatnown.wi.us.

Clarification of Responses

The village reserves the right to obtain clarification of any point in a vendor's response or to obtain additional information necessary to evaluate a response. Failure of a vendor to respond to such a request for additional information or clarification within five (5) business days may result in rejection of the Proposal.

Incorporation of RFP Response in Contract

This RFP and the vendor's response, including all promises, warranties, commitments, and representations made in the successful response, shall be binding and incorporated by reference in the contract.

III. Response Content

Proposals submitted should include the following information. To the extent possible, please provide responses in the following order.

Title Page

The title page should include the name of the company, contact name, address, email address, and telephone number to call for information regarding their proposal.

Cost Summary Proposal Sheet

The first section should provide itemized costs summarized on the Cost Summary Proposal Sheet provided with this RFP. The sheet shall be completed and included as the next page following the Title Page. All anticipated costs to the village shall be identified and itemized.

Solutions requiring additional third-party software or services should be indicated in the appropriate area. Related additional license and services information must be submitted as part of the same proposal. In these cases, documentation of the existing license agreement or partnership must be provided. Embedded software is exempt from this requirement. (Embedded software is defined as third-party software that is part of the system installation package and requires no additional licensing agreements or support procedures for the end-user.)

Disclose if you cannot provide documentation for the following prior to execution of a contract: General Professional Liability Insurance Certificate with the following minimum limits: \$1,000,000 each incident/occurrence, automobile insurance should be at least five hundred thousand dollars (\$500,00) combined single limit per accident for bodily injury or property damage, and Workers Compensation Insurance.

Executive Summary

The second section should provide an overview of the proposal. It should include any points the vendor wishes to highlight, as well as any relevant conditions or restrictions.

Company Profile including References

The third section should provide a profile of the company, including the number of employees and their locations. A list of *only* Wisconsin local government clients shall be provided. At least five (5) Wisconsin municipality client references shall be provided. These should include the municipality name, telephone number, contact, and installation date where the vendor's software is currently in use.

Vendor Qualifications

The fourth section should provide responses to the vendor qualification questions included in Section V (pages 6-21) of this proposal.

Additional Information

Any alternate solutions that meet or exceed the outlined requirements can be submitted for consideration. The Village of Germantown is interested in any and all details of other innovative and original ideas above and beyond those discussed in this Request for Proposal.

Subsequent sections may be used to present any additional information pertinent to the proposal process.

IV. System Requirements

Single Input

Information should be entered into the system once. Duplicate entry of data should be eliminated.

Ease of Use

The system should be easy to use and learn. A Windows Client environment is required with support for Windows 10.

Budget

Transactions that affect financial balances should be reflected immediately in the appropriate ledgers.

Forecast

Users should be able to forecast required resources based on current, actual data.

Remote Access

The system should provide secured offsite remote access capabilities.

Convenient Communications

The system should facilitate the exchange of information by supporting electronic messaging and mail functions.

Ad Hoc Reporting

The system should provide reporting tools for generating custom reports from system information.

System Documentation

There should be documentation manuals for each system/module.

Security

The system should be capable of enforcing uniform policies and procedures. Security should cover various levels from user to user class or groups.

V. Vendor Qualifications

The following requirements and features have been identified by the village for inclusion in the desired system. The responses should be in the following format:

Circle "Y" if the item is included as part of the standard system package

Circle "N" if the item is not available

Circle "M" if the system requires modifications to meet this specification

Please identify the estimated cost of any required modification

General Questions

- | | | |
|--|---|---|
| 1. User Group Meetings: Do you currently sponsor regular (i.e., quarterly/annually) user group meetings | Y | N |
|--|---|---|

Indicate frequency:

- | | | |
|--|---|---|
| 2. User Documentation: Do you provide user documentation manuals for each system/module | Y | N |
|--|---|---|

- | | | |
|--|---|---|
| 3. Functional Fit: If you are chosen as a finalist, are you willing to provide a detailed demonstration of each system/module | Y | N |
|--|---|---|

- | | | |
|--|---|---|
| 4. Training and Support: Do you provide detailed on-site training, documentation, and support during initial implementation | Y | N |
|--|---|---|

Is ongoing support available:	Y	N
-------------------------------	---	---

Hours: _____

Days: _____

Response Time: _____

Is support web-based	Y	N
----------------------	---	---

- | | |
|---|-------|
| 5. Training: Specify how many staff-days of training you anticipate providing as part of your proposal | _____ |
|---|-------|

6. **Hourly Rates:** Rates for additional work outside the scope of any contract should the vendor be selected

7. **Report Writer:** Describe how your report writer works and identify if it is provided by another entity

8. **Conversion Process:** Describe how you would convert our current system to yours and explain how you will ensure the system is ready to go live

9. **Security:** Describe the security provisions of proposed software

System IT Specifications

General

- | | | | |
|----|---|---|---|
| 1. | Does installation services from the vendor include installing software/client on each PC that needs it within the village | Y | N |
| 2. | Does the application run in a browser | Y | N |
| 3. | Is the application client/server based | Y | N |

4. If the application is host server based, is it:
- | | | |
|---------------|---|---|
| Cloud | Y | N |
| On-site | Y | N |
| Client choice | Y | N |

5. If the host server is on-site:
- | | | |
|--------------------|---|---|
| Will it run VMware | Y | N |
|--------------------|---|---|

What are the requirements

RAM _____

Disk space _____

CPU _____

What operating system is required _____

What database system is required _____

Support

1. Describe your customer support system (i.e. web, phone, workstation, client installed, etc.). _____

2. Are there different service level agreements Y N
 If yes, please breakout on separate sheet of paper and include with the Cost Summary Proposal
3. If the server is on-site, who is responsible for updates to the application _____

4. Are updates included in the maintenance fees Y N

- | | | | | |
|-------|---|-------|---|--|
| 5. | How often are new versions released | <hr/> | | |
| <hr/> | | | | |
| 6. | Are new versions included in the maintenance fees | Y | N | |

System Security

- | | | | | |
|-------|--|---|---|---|
| 1. | Does the system include basic password protection for standard access | Y | N | |
| 2. | Can application access be restricted by password or login? Explain: | Y | N | M |
| <hr/> | | | | |
| <hr/> | | | | |
| 3. | Are user password parameters simple? Explain parameters: | Y | N | M |
| <hr/> | | | | |
| <hr/> | | | | |
| 4. | Application includes the ability to backup and restore from the user interface for disaster recovery | Y | N | M |

Application Features

- | | | | | |
|-------|--|-------|---|---|
| 1. | Software integrates through other systems - import/export using standard formatted files, XML, CSV, or other | Y | N | M |
| 2. | System uses real-time processing | Y | N | M |
| 3. | System uses batch processing | Y | N | M |
| 4. | System uses a combination of real-time and batch processing. Describe: | <hr/> | | |
| <hr/> | | | | |
| <hr/> | | | | |
| 5. | Menus have drill-down capabilities for detail | Y | N | M |

6.	Drill-down capabilities include scanned copies of documentation attached to the transaction	Y	N	M
7.	Screens are in a GUI format	Y	N	M
8.	System has complete on-line help function	Y	N	M
9.	System has a report writer for ad hoc reporting	Y	N	M
10.	Software is compatible with RecTrac Parks & Recreation software.	Y	N	M

General Ledger

1.	Provides all procedural functions of a fund accounting system in conformity with GAAP and GASB accounting standards.	Y	N	M
2.	Module can handle unlimited number of accounts	Y	N	M
3.	Module provides an adequate audit trail for each transaction	Y	N	M
4.	Module has interface capability to all other modules	Y	N	M
5.	Module provides centralized account management	Y	N	M
6.	Information can be exported to other software (Excel, etc.)	Y	N	M
7.	Module is able to provide multiple payment centers	Y	N	M
8.	Module allows for a minimum of 13 periods per year	Y	N	M
9.	Module allows two or more fiscal years to be open at one time	Y	N	M
10.	Module allows unlimited years of detailed information	Y	N	M
11.	Module provides for real-time maintenance of accounts:	Y	N	M

11. At a minimum, are the following reports available:			
Detail of transactions by account/object code	Y	N	M
Revenue and expense detail by account	Y	N	M
Revenue and expense summary	Y	N	M
Trial balance by fund	Y	N	M
Chart of accounts	Y	N	M
Balance sheet by fund	Y	N	M
12. Selectivity for accounting information is available:			
By account	Y	N	M
By period	Y	N	M
By data range	Y	N	M
By amount	Y	N	M
13. Reports can be rerun for periods other than the current period in all modules	Y	N	M
14. Entries can be tracked by:			
Transaction date and time	Y	N	M
Posting date and time	Y	N	M
By user performing entry	Y	N	M
By module	Y	N	M
15. Module has an approval process for account maintenance	Y	N	M
16. Module can "lock" previous year after year-end closure occurs to avoid inadvertent changes	Y	N	M
17. Module allows on-line notes to accounts	Y	N	M
Number of characters _____			
18. Specify number of user-defined Chart of Account components and number of characters per account			

19. Specify number of funds system can manage			

Bank Reconciliation

1.	Accounts Payable and Cash Receipts are integrated with cash account transactions and automatically post to the bank reconciliation module	Y	N	M
2.	Module capable of uploading an electronic file of cleared items from the bank to the check reconciliation module	Y	N	M
3.	Module produces a monthly reconciliation statement detailing bank balance at last statement, cleared checks, cleared deposits, cleared interest, service charges, and miscellaneous items	Y	N	M
4.	Module has the ability to create adjusting entries based on reconciliation process	Y	N	M

Cash Receipting

1.	Module has an unlimited number of accounts/transaction codes	Y	N	M
2.	Module distributes appropriate information to:			
	General Ledger	Y	N	M
	Utility Billing	Y	N	M
	Licensing and Permitting	Y	N	M
	Accounts Receivable	Y	N	M
3.	Module tracks all entered payments including voided receipts	Y	N	M
4.	Module provides integration to an electronic cash drawer	Y	N	M
5.	Module provides cash-out procedures for balancing each operator	Y	N	M
6.	Module provides the ability to define payment mode and provide daily deposits, cash, check, and credit card composition	Y	N	M

7.	Module can print a cash receipt on demand	Y	N	M
	Reprint a receipt	Y	N	M
8.	Module allows viewing transactions in the cash receipts:			
	Current transactions	Y	N	M
	Pending transactions	Y	N	M
	Historical transactions	Y	N	M
9.	Module provides on-line payment information and credit card processing	Y	N	M
10.	Module allows more than one transaction per receipt	Y	N	M
11.	Module allows for overpayments to be transferred to accounts payable for a refund check	Y	N	M
12.	Will the module interface with 3rd party software? Specify:	Y	N	M

13.	Module has barcoding capabilities	Y	N	M
-----	-----------------------------------	---	---	---

Accounts Receivable

1.	Module provides an interface with the cash receipting module to allow cashiers to query and/or post invoices	Y	N	M
2.	Module supports scanning of checks and invoices and allows drilling down of information to show scanned documents	Y	N	M
3.	Module provides a detailed transaction history and audit trail, transaction detail includes all voided transactions	Y	N	M
4.	Module fully integrates with the general ledger, cash receipting and accounts payable modules	Y	N	M
5.	Module has the ability to calculate and apply late fees	Y	N	M
6.	Module creates user defined payment plans with dates for payment and charges penalties if payment dates are missed	Y	N	M

7.	Module allows for single step collection of payments and posts transactions to owner's record at the time payment is received	Y	N	M
8.	Module indicates the form of payment for transaction	Y	N	M
9.	Module has the ability to accept and process credit card payments on-line and creates receipt for on-line payments	Y	N	M

Accounts Payable

1.	Module interfaces with other modules			
	General Ledger	Y	N	M
	Bank Reconciliation	Y	N	M
	Budget Preparation	Y	N	M
	Cash Receipting	Y	N	M
	Purchasing	Y	N	M
	Licensing and Permitting	Y	N	M
	Utility Billing	Y	N	M
	Vehicle Licensing	Y	N	M
2.	Module has an unlimited number of accounts	Y	N	M
3.	Module provides for vendor maintenance:			
	By vendor name	Y	N	M
	By vendor number	Y	N	M
4.	Module supports temporary vendors	Y	N	M
5.	Describe temporary vendor codes and year-end maintenance procedures.			
6.	Module tracks vendor product/service codes	Y	N	M
7.	Module allows unlimited years of history	Y	N	M

8.	Vendor history can be accessed by:			
	Vendor name	Y	N	M
	Invoice number	Y	N	M
	Invoice date	Y	N	M
	Check date	Y	N	M
	Check number	Y	N	M
	Amount	Y	N	M
	Account code	Y	N	M
9.	Module tracks whether vendors require 1099s and the supporting documentation for the 1099s	Y	N	M
10.	Module prints and/or E-Files 1099s at year-end	Y	N	M
11.	Module verifies budget status prior to accepting a transaction	Y	N	M
12.	Module supports on-line paperless requisition and purchase orders, including on-line approvals	Y	N	M
13.	Module supports recurring entries (biweekly, monthly)	Y	N	M
14.	Module allows cancellation of invoices	Y	N	M
15.	Module is able to void checks	Y	N	M
16.	Module prevents duplicate payments	Y	N	M
17.	Module prevents crossing of funds with expenditures and bank cash accounts	Y	N	M
18.	Module accommodates wire transfers of funds	Y	N	M

Budget Preparation

1.	Module forecasts, using different methods, year-end balances based on current year-to-date data	Y	N	M
2.	Module forecasts future periods' budgets based on current or prior year data	Y	N	M

3.	Based on parameters entered, module modifies:			
	Single-line item	Y	N	M
	Ranges of items	Y	N	M
	Entire projection	Y	N	M
4.	Module allows for budget amendments while maintaining the original budget and the amended budget	Y	N	M
5.	Module integrates multi-year project budgets into the annual budget	Y	N	M

Payroll/Human Resources

- Describe how the payroll module is integrated with the general ledger, accounts payable, and budget planning modules

2.	Module has unlimited number of accounts	Y	N	M
3.	Module allows for unlimited salary tables	Y	N	M
4.	Module supports standard user-defined salary tables	Y	N	M
	Tables can be redefined and changed	Y	N	M
5.	Module allows for unlimited number of pay types	Y	N	M
6.	Module allows for unlimited number of employees	Y	N	M
7.	Employee codes can be changed and new codes created while leaving prior history attached	Y	N	M
8.	Module allows for unlimited years of history	Y	N	M
9.	Module supports multiple pay periods	Y	N	M
10.	Module supports part-time and hourly employees with pro-rated benefits	Y	N	M

11. Module supports multiple positions for a single employee processed to different accounts/departments	Y	N	M
12. Module distributes salary, by department, to multiple funds and accounts	Y	N	M
Module automatically generates due to/from entries to balance cash accounts	Y	N	M
13. Module tracks accrued time earned			
Vacation	Y	N	M
Sick time	Y	N	M
Comp time	Y	N	M
Number of user defined accruals _____			
14. Payroll module allows for remote data entry of timesheets	Y	N	M
15. Module allows daily or weekly time entry by employee	Y	N	M
16. Module supports other methods of time entry (electronic time clocks, etc.)	Y	N	M
17. Module supports employee time-entry with supervisor approval	Y	N	M
Feature can be modified during payroll time-entry review	Y	N	M
18. Module Supports Aladtec intigration	Y	N	M
19. Module generates and electronically reports	Y	N	M
W2 statements , WRS, UCT101, 1095 Forms			
941 and other annual/quarterly reports			
19. Module allows employees to access their payroll and leave information including prior W2 statements	Y	N	M
20. Tax tables maintained and updated by the software provider	Y	N	M

21. Describe the payroll module's security system

Purchasing

1.	Supports an on-line paperless requisition and purchase order system with on-line approvals and drilled down scanned copies of supporting documentation	Y	N	M
2.	Matching of requisitions, invoices, and receiving reports is automated	Y	N	M
3.	Fully integrates encumbrance/purchase order with accounts payable and general ledger modules	Y	N	M
4.	Provides a warning to the user if requisition will exceed budget	Y	N	M
5.	Allows user to run queries to see all expenditures posted to line item, with detailed drilldown view of scanned invoices and checks	Y	N	M
6.	Allows for partial payment of a purchase order, the ability to increase or decrease the total amount of the purchase order, and the ability to void a purchase order	Y	N	M
7.	Allows for purchasing authority restrictions and other security features	Y	N	M
8.	Uses blanket purchase orders, with preference to users defined periods	Y	N	M
9.	Provides an automatic generation of payables	Y	N	M
10.	Supports vendor override payments. Allows for simplified temporary vendors directly from transaction input process	Y	N	M

Licenses

1.	Integrates with			
	General Ledger	Y	N	M
	Accounts Payable	Y	N	M
	Cash Receipts	Y	N	M
2.	Able to create new licenses and print on demand	Y	N	M

3.	Able to generate license renewal bills and letters	Y	N	M
4.	Both mailing address and location addresses can be displayed or captured	Y	N	M
5.	Able to input license renewal information from customers on-line, accept scanned documentation, process payment, and produce printable licenses	Y	N	M
6.	Able to scan renewal information, license and payment into customer account. Allows for drill down from cash receipt module	Y	N	M
7.	Able to reprint a current or previous year license	Y	N	M
8.	Date the business closed is displayed on the account as well as on reports	Y	N	M
9.	Able to modify calculation rules with little or no programming	Y	N	M
10.	Software generates report displaying emails	Y	N	M

Permitting

1.	Can handle an unlimited number of accounts	Y	N	M
2.	Integrates with			
	Cash Receipts	Y	N	M
	Accounts Receivable	Y	N	M
	General Ledger	Y	N	M
	Accounts Payable	Y	N	M
3.	Module allows user to print permits	Y	N	M
	Capable of reprinting with name change	Y	N	M
4.	Allows the user to input rates for various types of permits	Y	N	M
5.	Tracks permits by Parcel ID#	Y	N	M
6.	Able to process bond refunds directly with accounts payable module	Y	N	M

Utility Billing

1.	Can handle an unlimited number of accounts	Y	N	M
2.	Module supports multiple billing cycles	Y	N	M
	Budget billing	Y	N	M
	Initial deposit billing	Y	N	M
	Final billing	Y	N	M
3.	Module integrates with:			
	General Ledger	Y	N	M
	Cash Receipting	Y	N	M
	Accounts Payable (refunds)	Y	N	M
	Budget Preparation	Y	N	M
	Permitting	Y	N	M
4.	Unlimited number of rates per service	Y	N	M
5.	Allows for bill reprinting	Y	N	M
6.	Supports on-line bill payment/receipting	Y	N	M
7.	Module creates user defined payment plans with dates for payment and charges penalties if payment dates are missed	Y	N	M
8.	Module has a meter change-out program	Y	N	M
9.	Module generates work orders:	Y	N	M
	Connection	Y	N	M
	Disconnection	Y	N	M
	Service	Y	N	M
10.	Module supports rental and owner account information	Y	N	M
11.	Module supports hand-held/radio read meter devices from Sensus	Y	N	M
12.	Module has a meter inventory	Y	N	M
	Locations	Y	N	M
	Type	Y	N	M
	Class	Y	N	M

13. Module tracks meter maintenance	Y	N	M
14. Module supports user-defined bill calculations	Y	N	M
15. Module provides user defined penalty options	Y	N	M
16. Module includes a built-in utility consumption and revenue summary by rate class	Y	N	M
17. Module allows for unlimited years of billing history	Y	N	M
18. Module automatically generates credit refunds	Y	N	M
19. Module allows special charges and lien charges	Y	N	M
20. Module allows unlimited notes per account	Y	N	M
21. Module allows for "unbundling" of charges and shows them separately on the customer's utility bill	Y	N	M
22. Module accommodates Internet bill delivery and payment	Y	N	M
23. Module accommodates automatic debit of water bills from customer accounts	Y	N	M
24. Module prints delinquency notices	Y	N	M
25. Module tracks customer deposits	Y	N	M
26. Module applies customer deposits to final bill and shows refunded deposit throughout system	Y	N	M
27. Module sets minimum bill as a set dollar amount, even when meter read is a negative number	Y	N	M
28. Module recognizes credit balances and doesn't apply penalties	Y	N	M

Data Conversion

1.	Data conversion services available for Harris Computer, MSI software	Y	N	M
2.	General Ledger: Chart of accounts and historical financial information conversion includes running prior period financial reports	Y	N	M
3.	Accounts receivable: Master customer accounts conversion for prior year data and current outstanding balances	Y	N	M
4.	Payroll: Employee historical data and transactions	Y	N	M
5.	Utility Billing: Conversion includes prior years consumption history	Y	N	M

V. Response Evaluation

Responses will be reviewed by an Evaluation Committee comprised of staff members. The evaluation committee will submit their recommendation for selection to the Village's General Government Finance Committee and Village Board for approval.

Oral presentations, written questions for further clarifications, and/or site visits to similar installations may be required of some or all vendors. The proposals will be evaluated and the contract shall be awarded to the vendor based primarily on the following criteria:

- The degree of responsiveness to the RFP and evidence of an overall understanding of fund accounting financial management.
- Demonstrated competence and experience of the vendor in previous installations of similar scope.
- Initial price of system and on-going maintenance costs.
- The relative competitive standing, feature capabilities, and performance capabilities of the system proposed.
- System architecture, remote access, and on-line payment processing capabilities.
- Overall maintenance reputation and integrity of the vendor with an existing installed customer based.
- Relative and subsequent maintenance and add-on costs as well as serviceability of the system proposed.
- Dependability in terms of product quality control and support.

Cost Summary Proposal Sheet

Software Purchase with Annual Service

We hereby submit the following proposal for services required to implement software for the Village of Germantown.

Vendor Name: _____

Application Software	Installation & Training Hours	Installation & Training Price	Data Conversion	Purchase Price	Total Installed Price	1st Year Service Contract*	Total Price
General Ledger							
Bank Reconciliation							
Cash Receipting							
Accounts Receivable							
Accounts Payable							
Budget Preparation							
Payroll							
Human Resources							
Purchasing							
Licensing							
Building Permits							
Asset Management							
Utility Billing							
Subtotal							

Other Costs	
Travel costs	
Additional training hours	
Any other costs (Provide details on separate sheet, if necessary)	
Subtotal	
GRAND TOTAL	

Signature

Title

Date

Name

Email Address

Phone Number

***Please attach a 5-year estimated Service Contract Pricing Schedule**

BUSINESS OF THE PARK & RECREATION COMMITTEE

MEETING DATE: July 21, 2021
PLACEMENT New Business
ITEM TITLE: Park & Rec Director Position Description
SUBMITTED BY: Erin Hirn

SUMMARY EXPLANATION:

The Park & Recreation Director Position went through the following steps back in 2013:

Prepared by the Village Administrator on January 2013

*Reviewed and Approved by the Parks & Recreation Commission on:
February 13, 2013*

*Reviewed and Approved by the General Government and Finance Committee
on: February 26, 2013*

Reviewed and Approved by the Village Board: March 18, 2013

In lieu of Mark Schroeder's retirement we are submitting this new position description which has been reviewed by Mark Schroeder before coming before you today. The schedule for the hiring process is as follows:

- Post the position for 3 weeks (WCMA, WPRA, Website, LWM, etc.)
- Create Staff panel to review and score received applications
- Choose 3-4 candidates to interview
- Regroup with staff panel to discuss and score candidate's interview
- Bring recommended candidate to the Village President
- Village President presents recommendation to the Board for Final Approval

ATTACHMENT:

- Old 2013 Position Description
- New 2021 Position Description

RECOMMENDATION:

- Approve new Position Description for the Park & Recreation Director

ACTION BY Committee

Village of Germantown
Director of Parks & Recreation
Job Description

Position Title:	Director of Parks & Recreation
Reports to:	Village Administrator
Employment Category:	Regular Full-Time
Department:	Parks & Recreation
Pay Grade:	19

Job Summary:

The Parks and Recreation Director oversees the planning, administration, and implementation of park acquisition, development, and capital improvements projects for the Village. This position also oversees the general planning, development and supervision of community recreation programs for youth, adults, and senior adults. The Parks and Recreation Director serves as a key member of the management team, as well as an ad hoc member of the Park and Recreation Commission.

Essential Duties & Responsibilities:

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

- Directs and oversees the coordination of a well-rounded schedule of recreation programs and activities for all age groups and interest levels.
- Plans and coordinates the development and/or improvement of existing park areas i.e. athletic fields, play areas, shelter, trails, tennis courts, etc.
- Prepares and monitors the Park and Recreation budget including capital projects and monitors the expenditure of funds per Village Policy.
- Works with the Department of Public Works' staff to administer and coordinate parks and forestry projects including the annual tree planting program, and the utilization, preparation and maintenance of park and recreation facilities.
- Prepares agendas and supporting materials for Park and Recreation Commission meetings. Prepares and presents documents and information for various committee and Village Board meetings.
- Develops and implements policies and procedures pertaining to park and recreation programs, services and facilities.

- Responds to citizen requests for information and addresses questions and concerns regarding park and recreation program and facilities.
- Maintains a friendly and cooperative relationship with Village and School District officials, community organizations, and the public.
- Plans and coordinates the acquisition and development of new park sites and facilities.
- Coordinates the development of written plans and specifications for various park and recreation projects.
- Coordinates the development, updating and implementation of the Village Comprehensive Outdoor Recreation Plan.
- Oversees sponsorship and marketing initiatives for the department.

REQUIRED QUALIFICATIONS, KNOWLEDGE, SKILLS & ABILITIES

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

Education and/or Experience

- Bachelor's Degree in Parks and Recreation Management or related field preferred.
- Three (3) to five (5) years of experience as either a park and recreation director or recreation supervisor, or an equivalent combination of training and experience.
- Must obtain certification as a Certified Park and Recreation Professional within two years of employment.
- Valid Wisconsin Driver's License required.

Language Skills

- Ability to negotiate with a variety of people with differing interests.
- Ability to relate to and communicate effectively with others.
- Ability to establish good working relationships with all levels of staff and citizenry, and provide facilitation skills in sensitive, emotional, or hostile situations.
- Ability to gather, analyze, interpret, and present data in clear and concise reports and make recommendations.
- Knowledge of methods of research, program analysis and report preparation.
- Ability to write an effective grant proposal.

Mathematical Skills

- Ability to calculate percentages, fractions, decimals, volumes, ratios, present values, and spatial relationships. Ability to interpret basic descriptive statistical reports.

- Ability to create and analyze complex financial spreadsheets.
- Knowledge of municipal budget development and administration.

Reasoning Ability

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

Other Qualifications

- Working knowledge of Microsoft Office software and their applications.
- Ability to effectively meet and deal with the public, individually and in larger groups; ability to speak effectively to an audience.
- Ability to maintain confidentiality or sensitive information.
- Knowledge of municipal program planning and development.
- Knowledge of the principles of forestry and best practices.
- Knowledge of grant programs and grant writing skills.
- Supervisory and leadership skills including (but not limited to) hiring, training, coaching and evaluating employees.
- Ability to organize and prioritize many projects at one time.
- Ability to work independently and in a team environment.
- Strong knowledge of both recreation program planning and park planning and development.

PHYSICAL REQUIREMENTS

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

- While performing the duties of this job, the employee is frequently required to sit and talk or hear. The employee is occasionally required to walk; use hands to finger, handle, or operate objects, tools, or controls; and reach with hands and arms.

- Specific vision abilities required by this job include close vision, ability to adjust focus, and the ability to sustain prolonged visual concentration.
- Requires the ability to operate, maneuver and or provide simple but continuous adjustment on equipment, machinery and tools such as computer and other office machines, and or materials used in performing essential functions.
- Ability to coordinate eyes, hands, feet and limbs in performing slightly skilled movements such as typing and to operate various pieces of office equipment.
- Ability to recognize and identify degrees of similarities and differences between characteristics of colors, shapes and textures associated with job-related objects, materials and tasks.
- The employee must exert light physical effort in sedentary to light work; a small percentage of time is spent helping with set up or take down for recreation programs and special events which can consist of heavy lifting (over 25 lbs.) for an extended period of time or standing for 6-8 or more hours in a single day.

Work Environment:

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

- Ability to work under generally safe and comfortable conditions where exposure to environmental factors such as repetitive computer keyboard use, irate individuals and intimidation may cause discomfort and poses limited risk of injury.
- The hours of this salaried position vary week to week. In addition to the regular Monday-Friday 8am-4:30pm schedule, this position requires attendance at weekly evening meetings, and at occasional weekend special events/programs. The majority of work activities are performed in an office/meeting setting (4-6 hours/day), typically at a computer. There are frequently instances when this position performs duties outside the office, in the parks, schools and community (1-2 hours/day). Examples include meetings with contractors, village staff, school officials, attending community events and meetings, and assisting with recreation program set up and supervision.
- The work environment has a moderate noise level, and this position requires the ability to multi-task.

Selection Guidelines, Reasonable Accommodations, and Receipt:

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

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

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

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

Applicant Signature

Date

**Village of Germantown
Job Description**

Job Title: Director of Parks and Recreation

Department: Parks and Recreation

Reports To: Village Administrator

Compensation Plan: Non-Union Compensation Plan

FLSA Status: Exempt

Dates Modified: Approved by Village Board on March 18, 2013

Selection: Village Board

GENERAL STATEMENT OF DUTIES:

The Parks and Recreation Director is a member of the Village's management team. The position reports to the Village Administrator, providing vision and serving as a strong advocate for parks and recreation within the community.

DISTINGUISHING FEATURES OF THE CLASS:

The work entails general planning, development and supervision of recreation programs at various locations throughout the Village, including interpreting the need and scope of future recreation programs for the community. The work also entails the general planning, administration, and implementation of park acquisition and development projects for the Village.

General phrasing

SUPERVISION RECEIVED:

Works under the general supervision of the Village Administrator.

SUPERVISION EXERCISED:

Exercises supervision over Recreation Supervisors, Senior Coordinator (Senior Center), Parks & Recreation Secretary, Parks & Recreation part-time Office Assistant, and any other assigned staff.

Director of Parks and Recreation Position Description

EXAMPLES OF DUTIES PERFORMED:

Directs and oversees the coordination of a well rounded schedule of recreation programs and activities for all age groups and interest levels.

Interprets the scope and need for park and recreation programs and activities.

Works with the Recreation Supervisors to keep an up-to-date inventory of program equipment and supplies.

Works with the Recreation Supervisors to evaluate and select personnel hired for park and recreation programs and activities.

Oversees the collection of and accounting for revenues due from park and recreation programs and facilities rentals.

Responds to citizen requests and complaints concerning park and recreation programs and facilities.

Evaluates the effectiveness of park and recreation programs and facilities and makes necessary progress reports to the Village Administrator and Parks and Recreation Commission.

Prepares an annual operating budget including General Fund, Capital Projects and Park Acquisition and Development Fund Accounts; controls expenditures of funds per Village Purchase Authorization Policy.

Works cooperatively with the Foreman-Highways, Parks, Buildings and Grounds and staff in the utilization, preparation, and maintenance of park and recreation facilities.

Plans and coordinates the development and/or improvement of existing park areas i.e. (athletic fields, play areas, tennis courts, shelters, etc.).

Plans and coordinates the acquisition and development of new park sites and facilities.

Coordinates the development of written plans and specifications for various park and recreation projects.

Coordinates the development, updating and implementation of the Village Five Year Comprehensive Outdoor Recreation Plan.

Keeps the Village informed of any available State or Federal funding programs for parks and recreation, and applies for grant funding as appropriate.

Director of Parks and Recreation Position Description

Administers the Village's Annual Tree Planting Program, works with the Foreman-Highways, Parks, Buildings, and Grounds for inspection of Village tree planting projects.

Works with Village staff, Parks and Recreation Commission, and Public Works officials to implement recommendations of the Tree Inventory Report and Strategic Plan.

Develops departmental policies and procedures pertaining to park and recreation programs, services and facilities.

Prepares and informs the public regarding the rules and regulations governing the use of park and recreation facilities.

Maintains a friendly and cooperative relationship with Village and School District officials, community organizations and the public.

Attends Parks and Recreation Commission, Village Board, and various committee meetings as required.

Attends conferences, workshops and meetings to further educate and keeps current by reading periodicals and related publications.

Develops all sponsorship and marketing programs within the Village.

Perform related duties as directed by the Village Administrator.

ESSENTIAL KNOWLEDGE, SKILLS AND ABILITIES:

Thorough knowledge of all phases of community recreation activities; thorough knowledge of the principles and methods of playground planning and program development; good knowledge of park planning and development; ability to develop and execute a well-rounded program of recreation activities; ability to cooperate with and interpret recreation philosophies to Village officials, public and private groups and agencies, and the general public; ability to develop and maintain an effective relationship with community schools; ability to plan and supervise the work of others; ability to secure sound professional expertise in regard to park planning methods and principles; ability to keep records and prepare reports; ability to communicate effectively both orally and in writing; good judgment. Must be computer literate and be able to use Rec Trac and various other computer software.

Director of Parks and Recreation Position Description

DESIRED EXPERIENCE AND TRAINING:

A Bachelor's Degree in Parks and Recreation Management or related field is preferred. Along with three to five years' experience as either a parks and recreation director or recreation supervisor or an equivalent combination of training and experience. Encourage to obtain certification as a "Certified park and Recreation professional" (CPRP) within two years of employment.

PHYSICAL DEMANDS:

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

While performing the duties of the job, the employee is frequently required to sit and talk or hear, use hands to finger, handle, feel or operate objects, tools, or controls; and reach with hands and arms. The employee is occasionally required to walk.

The employee must occasionally lift and/or move up to 25 pounds. Specific vision abilities required by this job include close vision and the ability to adjust focus.

WORK ENVIRONMENT:

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

Nothing in this job description limits management's right to assign or reassign duties and responsibilities to this job at any time. The duties listed above are intended only as illustrations of the various types of work that may be performed. The omission of specific statements of duties does not exclude them from the position if the work is similar, related or a logical assignment to the position. The job description does not constitute an employment agreement between the employer and employee and is subject to change by the employer as the needs of the employer and requirements of the job change.

*This should match
other descriptions
in back of
thoroughly*

Director of Parks and Recreation Position Description

Prepared by the Village Administrator on January 2013

Reviewed and Approved by the Parks & Recreation Commission on: February 13, 2013

Reviewed and Approved by the General Government and Finance Committee on: February 26, 2013

Reviewed and Approved by the Village Board: March 18, 2013

**Business of the Village of Germantown
Government & Finance Committee &
Village Board**

MEETING DATE:

July 19, 2021 General Government and Finance
August 2, 2021 Village Board

PLACEMENT:

New Business

ITEM TITLE:

457 Deferred Compensation Plan
Amendment – Adding Roth 457
Option

SUBMITTED BY:

Erin Hirn, Support Services Manager

SUMMARY EXPLANATION:

To add to our current Deferred Compensation Plan Options to include North Shore Bank 457 Roth as an additional choice for employee investment of their funds.

VILLAGE OF GERMANTOWN
RESOLUTION NO. 19-2021

RESOLUTION AMENDING THE VILLAGE'S SECTION 457 DEFERRED COMPENATION
PLAN TO ADD NORTH SHORE BANK AS AN ADDITIONAL CONTRIBUTION OPTION

WHEREAS, Section 457 of the Internal Revenue Code and Wis. Stat. § 40.81 permit the Village of Germantown, Wisconsin to establish a Deferred Compensation Plan; and

WHEREAS, the Plan may permit eligible employees to voluntarily elect to participate in the favorable tax treatment on the deferral of income; and

WHEREAS, the Village of Germantown presently offers a 457 plan through Mission Square Retirement (formerly ICMA-RC); and

WHEREAS, the Village Board desires to offer an additional 457 plan option for employees through North Shore Bank fsb; and

WHEREAS, Wisconsin law permits the Village of Germantown to make legal deposits to "custodial accounts" established within the North Shore Bank Deferred Compensation Plan; and

WHEREAS, North Shore Bank shall be responsible to hold funds, as "custodian", for the future benefit of those participating employees under all rules and regulations of the IRS Code Section 457;

NOW, THEREFORE, BE IT RESOLVED by the Village Board of the Village of Germantown that the Village's current deferred compensation plan is amended to appoint North Shore Bank, fsb, as an additional provider serving the Village and its employees as "custodian" and "administrator" for all investments provided within its plan.

BE IT FURTHER RESOLVED that the appropriate Village officials are authorized and directed to assist North Shore Bank in the implementation of this Plan.

Introduced by: _____

Adopted: July 19, 2021

Vote: Ayes: _____ Nays: _____

Dean M. Wolter, Village President

ATTEST:

Deanna L. Braunschweig, WCMC/CMC
Village Clerk

DATE: 07/16/2021
TIME: 14:34:56
ID: GL470001.WOW

VILLAGE OF GERMANTOWN
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 7 PERIODS ENDING JULY 31, 2021

PAGE: 1
F-YR: 21

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	JULY BUDGET	JULY 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	0.00	100.0	10,456,573.00	6,965,378.93	(33.3)
10-410-411-1400	MOBILE HOME TAXES	8,750.00	1,429.06	(83.6)	105,000.00	13,521.33	(87.1)
10-410-411-2300	HOTEL & MOTEL TAXES	18,767.17	25,571.65	36.2	225,206.00	62,868.93	(72.0)
10-410-411-3100	WATER UTILITY IN LIEU OF TAXES	51,666.67	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	0.00	100.0	168,621.00	173,210.04	2.7
10-410-411-3400	AGRICULTURAL USE VALUE PENALTY	416.67	0.00	100.0	5,000.00	0.00	100.0
10-410-411-8000	INTEREST & PENALTIES ON TAXES	208.33	0.00	100.0	2,500.00	11,111.60	344.4

TOTAL TAXES		966,075.00	27,000.71	(97.2)	11,592,900.00	7,235,206.23	(37.5)
TOTAL REVENUES: TAXES		966,075.00	27,000.71	(97.2)	11,592,900.00	7,235,206.23	(37.5)
SPECIAL ASSESSMENTS							
REVENUES							
SPECIAL ASSESSMENTS							
10-420-420-1000	SPEC ASSMT REV - HOLY HILL P	390.42	0.00	100.0	4,685.00	0.00	100.0

TOTAL SPECIAL ASSESSMENTS		390.42	0.00	100.0	4,685.00	0.00	100.0
TOTAL REVENUES: SPECIAL ASSESSMENTS		390.42	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	0.00	100.0	600.00	600.00	0.0
10-430-431-2600	FEDERAL AID-MISC	0.00	0.00	0.0	0.00	1,052,756.32	100.0
10-430-431-2700	FEDERAL AID-LAW ENFORCEMENT	416.67	0.00	100.0	5,000.00	11,967.12	139.3
10-430-431-2800	FED AID-HOMELAND SECURITY FIRE	0.00	0.00	0.0	0.00	0.00	0.0
10-430-431-4100	STATE SHARED REVENUE	17,928.67	0.00	100.0	215,144.00	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	16,515.92	0.00	100.0	198,191.00	121,628.56	(38.6)
10-430-431-4155	PERSONAL PROP EXEMPTION AID	7,227.67	0.00	100.0	86,732.00	0.00	100.0
10-430-431-4160	STATE AID-OTHER PUBLIC SAFETY	0.00	0.00	0.0	0.00	62,382.07	100.0
10-430-431-4200	STATE AID-FIRE INSURANCE	9,000.00	0.00	100.0	108,000.00	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	491.67	0.00	100.0	5,900.00	0.00	100.0
10-430-431-5200	STATE AID-LAW ENFORCEMENT	416.67	0.00	100.0	5,000.00	9,944.51	98.8
10-430-431-5300	STATE AID-TRANSPORTATION	98,229.00	294,259.52	199.5	1,178,748.00	882,778.56	(25.1)
10-430-431-5410	STATE AID-RECYCLING	1,990.50	0.00	100.0	23,886.00	23,972.51	0.3
10-430-431-5520	STATE AID-DNR TREE GRANT	0.00	0.00	0.0	0.00	0.00	0.0

VILLAGE OF GERMANTOWN
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 7 PERIODS ENDING JULY 31, 2021

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	JULY BUDGET	JULY ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
INTERGOVERNMENTAL REVENUES							
INTERGOVERNMENTAL REVENUES							
10-430-431-5540	STATE AID-SENIOR TRANSPORTATN	0.00	0.00	0.0	0.00	0.00	0.0
10-430-431-5900	STATE AID-MISCELLANEOUS	41.67	0.00	100.0	500.00	27.00	(94.6)
10-430-431-7210	COUNTY LIBRARY REVENUE	26,109.75	0.00	100.0	313,317.00	179,688.37	(42.6)
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	57,603.14	100.0	0.00	57,603.14	100.0
TOTAL INTERGOVERNMENTAL REVENUES		235,547.85	351,862.66	49.3	2,826,574.00	2,408,438.65	(14.7)
TOTAL REVENUES: INTERGOVERNMENTAL REVENUES		235,547.85	351,862.66	49.3	2,826,574.00	2,408,438.65	(14.7)

LICENSES, PERMITS & FEES
REVENUES

LICENSES							
10-440-441-1100	LIQUOR & MALT BEVERAGE	1,850.00	0.00	100.0	22,200.00	22,035.00	(0.7)
10-440-441-1200	OPERATORS	875.00	344.00	(60.6)	10,500.00	8,520.00	(18.8)
10-440-441-1400	ELECTRICAL CONTRACTORS	0.00	0.00	0.0	0.00	0.00	0.0
10-440-441-1600	CIGARETTE	141.67	0.00	100.0	1,700.00	1,700.00	0.0
10-440-441-1700	VENDING MACHINE	333.33	0.00	100.0	4,000.00	2,670.00	(33.2)
10-440-441-2100	MOBILE HOME PARK	58.33	0.00	100.0	700.00	700.00	0.0
10-440-441-2200	BICYCLE	8.33	0.00	100.0	100.00	10.00	(90.0)
10-440-441-2300	PET LICENSE	516.67	38.00	(92.6)	6,200.00	3,244.00	(47.6)
10-440-441-2400	FARMERS MARKET PERMIT	66.67	50.00	(25.0)	800.00	750.00	(6.2)
10-440-441-2900	OTHER LICENSES	250.00	50.00	(80.0)	3,000.00	3,110.00	3.6
TOTAL LICENSES		4,100.00	482.00	(88.2)	49,200.00	42,739.00	(13.1)

BUILDING INSPECTION FEES							
10-440-443-3100	BUILDING PERMITS	34,015.00	31,798.14	(6.5)	408,180.00	389,019.06	(4.6)
10-440-443-3200	ELECTRICAL PERMITS	3,187.50	4,751.50	49.0	38,250.00	44,966.00	17.5
10-440-443-3300	PLUMBING PERMITS	2,762.50	2,970.00	7.5	33,150.00	36,354.60	9.6
10-440-443-3400	SPRINKLER SYSTEM INSPECTIONS	166.67	580.00	247.9	2,000.00	580.00	(71.0)
10-440-443-3500	EROSION CONTROL FEES	1,416.67	600.00	(57.6)	17,000.00	20,806.00	22.3
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	0.00	100.0	6,900.00	7,734.91	12.1
10-440-443-3610	TECHNOLOGY MAINTENANCE FEE	375.00	258.00	(31.2)	4,500.00	3,548.00	(21.1)
10-440-443-3700	APPRAISAL-INSPECTION FEE	833.33	1,855.00	122.6	10,000.00	16,910.00	69.1
TOTAL BUILDING INSPECTION FEES		50,415.00	42,812.64	(15.0)	604,980.00	519,918.57	(14.0)

OTHER REGULATORY PERMITS/FEES

VILLAGE OF GERMANTOWN
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 7 PERIODS ENDING JULY 31, 2021

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	JULY BUDGET	JULY ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE

LICENSES, PERMITS & FEES							
REVENUES							
OTHER REGULATORY PERMITS/FEES							
10-440-449-4110	ZONING FEES	1,432.08	1,225.00	(14.4)	17,185.00	21,025.00	22.3
10-440-449-4120	APPEALS FEES	142.50	570.00	300.0	1,710.00	2,850.00	66.6
10-440-449-4140	PLAN COMMISSION REVIEW FEES	2,165.42	275.00	(87.3)	25,985.00	18,748.00	(27.8)
10-440-449-4150	CONDITIONAL USE PERMITS	730.00	0.00	100.0	8,760.00	2,190.00	(75.0)
10-440-449-4160	LAND USE PLAN	0.00	0.00	0.0	0.00	0.00	0.0
10-440-449-4200	STORMWATER PERMIT FEE	23.33	0.00	100.0	280.00	0.00	100.0
10-440-449-4410	PLAT REVIEW FEES	1,913.33	0.00	100.0	22,960.00	11,835.00	(48.4)
10-440-449-9100	LICENSE PUBLICATION FEES	66.67	0.00	100.0	800.00	880.00	10.0
10-440-449-9200	PARKING PERMITS	333.33	0.00	100.0	4,000.00	1,275.00	(68.1)
10-440-449-9300	SECURITY ALARM PERMITS	0.00	0.00	0.0	0.00	0.00	0.0
10-440-449-9400	MEDICAL WASTE FACILITY FEE	0.00	0.00	0.0	0.00	0.00	0.0
10-440-449-9700	CABLE TV FRANCHISE FEES	13,058.50	0.00	100.0	156,702.00	83,292.24	(46.8)
10-440-449-9710	AT&T VIDEO SERV FRANCHISE FEE	4,172.50	0.00	100.0	50,070.00	10,951.99	(78.1)
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		24,037.66	2,070.00	(91.3)	288,452.00	153,047.23	(46.9)
TOTAL REVENUES: LICENSES, PERMITS & FEES		78,552.66	45,364.64	(42.2)	942,632.00	715,704.80	(24.0)
FINES, FORFEITURES & PENALTIES							
REVENUES							
FINES, FORFEITURES & PENALTIES							
10-450-450-1100	COURT PENALTIES & COSTS	12,500.00	15,952.23	27.6	150,000.00	83,429.41	(44.3)
10-450-450-1300	PARKING VIOLATIONS	500.00	0.00	100.0	6,000.00	4,920.00	(18.0)
10-450-450-1900	OTHER LAW & ORDINANCE CHARGES	1,041.67	0.00	100.0	12,500.00	7,053.75	(43.5)

TOTAL FINES, FORFEITURES & PENALTIES		14,041.67	15,952.23	13.6	168,500.00	95,403.16	(43.3)
TOTAL REVENUES: FINES, FORFEITURES & PENALTIES		14,041.67	15,952.23	13.6	168,500.00	95,403.16	(43.3)
PUBLIC CHARGES FOR SERVICES							
REVENUES							
GENERAL GOVERNMENT							
10-460-461-1200	ASSESSMENT LETTERS	1,125.00	550.00	(51.1)	13,500.00	8,400.00	(37.7)
10-460-461-1300	AUDIO/VIDEO PUBLIC MEETINGS	0.00	0.00	0.0	0.00	0.00	0.0
10-460-461-1610	FLOODPLAIN LETTERS	0.00	0.00	0.0	0.00	0.00	0.0
10-460-461-7300	CABLE TV LEASE PAYMENTS	1,575.00	0.00	100.0	18,900.00	8,184.05	(56.7)
10-460-461-7400	US CELLULAR RENTAL PAYMENTS	2,143.75	0.00	100.0	25,725.00	26,720.67	3.8
10-460-461-7410	ELECTION REVENUES	0.00	0.00	0.0	0.00	0.00	0.0

TOTAL GENERAL GOVERNMENT		4,843.75	550.00	(88.6)	58,125.00	43,304.72	(25.5)

VILLAGE OF GERMANTOWN
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 7 PERIODS ENDING JULY 31, 2021

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	JULY BUDGET	JULY 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	1,687.16	(6.2)
10-460-462-2120	ATT/ T-MBL TOWER RENTAL POLICE	5,000.00	2,880.26	(42.3)	60,000.00	34,628.51	(42.2)
10-460-462-2220	AMBULANCE FEES	51,250.00	93.72	(99.8)	615,000.00	267,373.92	(56.5)
10-460-462-2221	OTHER FIRE DEPARTMENT REVENUES	708.33	0.00	100.0	8,500.00	12,180.47	43.3
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	0.00	100.0	150.00	360.00	140.0
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	3,029.98	(94.9)	715,450.00	316,230.06	(55.8)
PUBLIC WORKS							
10-460-463-3100	ENGINEERING FEES	3,333.33	200.00	(94.0)	40,000.00	42,100.00	5.2
10-460-463-3210	HIGHWAY DEPARTMENT	1,000.00	120.00	(88.0)	12,000.00	20,485.90	70.7
10-460-463-3220	SNOW & ICE CONTROL	333.33	0.00	100.0	4,000.00	1,814.07	(54.6)
10-460-463-3230	ROAD CUTS	0.00	0.00	0.0	0.00	500.00	100.0
10-460-463-3250	DRIVEWAY FEE	0.00	250.00	100.0	0.00	3,200.00	100.0
10-460-463-3260	FINAL YARD GRADE ADJ FEE	0.00	0.00	0.0	0.00	800.00	100.0
10-460-463-6440	WEED CONTROL	145.83	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	570.00	(88.1)	57,750.00	68,899.97	19.3
CULTURE, EDUCATION, RECREATION							
10-460-467-7110	LIBRARY FINES & FEES	1,166.67	355.04	(69.5)	14,000.00	4,575.11	(67.3)
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	2,385.00	59.0	18,000.00	19,323.32	7.3
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	81,255.13	8.3	900,000.00	437,915.46	(51.3)
10-460-467-7315	WPRA TICKET SALES	50.00	0.00	100.0	600.00	0.00	100.0
10-460-467-7317	ADVERTISING-REC DEPT BROCHURE	208.33	0.00	100.0	2,500.00	1,708.00	(31.6)
10-460-467-7318	RECREATION FACILITY USE FEE	5,416.67	5,130.17	(5.2)	65,000.00	25,068.40	(61.4)
10-460-467-7320	SENIOR CENTER FEES	666.67	170.00	(74.5)	8,000.00	2,101.67	(73.7)
10-460-467-7330	SENIOR CENTER RENTAL FEES	625.00	305.00	(51.2)	7,500.00	2,806.21	(62.5)
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	15.00	(98.2)	10,000.00	15.00	(99.8)
TOTAL CULTURE, EDUCATION, RECREATION		86,991.67	89,615.34	3.0	1,043,900.00	493,513.17	(52.7)
TOTAL REVENUES: PUBLIC CHARGES FOR SERVICES		156,268.74	93,765.32	(40.0)	1,875,225.00	921,947.92	(50.8)

MISCELLANEOUS REVENUES
REVENUES

VILLAGE OF GERMANTOWN
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 7 PERIODS ENDING JULY 31, 2021

		FUND: GENERAL FUND					
ACCOUNT NUMBER	DESCRIPTION	JULY BUDGET	JULY 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	0.00	100.0	105,000.00	65,070.88	(38.0)
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	0.00	100.0	106,375.00	65,070.88	(38.8)
PROPERTY SALES							
10-480-483-3100	MATERIALS & SUPPLIES SALES	83.33	100.00	20.0	1,000.00	1,718.82	71.8
10-480-483-3200	PUBLIC SAFETY NUMBERS	54.17	60.00	10.7	650.00	1,020.00	56.9
10-480-483-3600	RECYCLING MATERIALS SALES	62.50	180.00	188.0	750.00	1,442.85	92.3
10-480-483-3610	RECYCLING CTR-WOOD CHIPS/MULCH	25.00	0.00	100.0	300.00	118.00	(60.6)

TOTAL PROPERTY SALES		225.00	340.00	51.1	2,700.00	4,299.67	59.2
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	0.00	0.0	0.00	490.00	100.0
10-480-485-5230	SURVIVE ALIVE HOUSE DONATIONS	0.00	0.00	0.0	0.00	0.00	0.0
10-480-485-5710	LIBRARY DONATIONS	0.00	0.00	0.0	0.00	0.00	0.0
10-480-485-5730	RECREATION DONATIONS	2,041.67	2,150.00	5.3	24,500.00	25,056.81	2.2
10-480-485-5740	OUTDOOR IMPROVEMENT DONATIONS	0.00	0.00	0.0	0.00	0.00	0.0

TOTAL DONATIONS & CONTRIBUTIONS		2,041.67	2,150.00	5.3	24,500.00	25,546.81	4.2
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	82.50	(75.2)	4,000.00	919.13	(77.0)

TOTAL OTHER REVENUE		333.33	82.50	(75.2)	4,000.00	18,428.40	360.7
TOTAL REVENUES: MISCELLANEOUS REVENUES		11,464.58	2,572.50	(77.5)	137,575.00	113,345.76	(17.6)
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

VILLAGE OF GERMANTOWN
DETAILED REVENUE & EXPENSE REPORT
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FOR 7 PERIODS ENDING JULY 31, 2021

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	JULY BUDGET	JULY ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
TOTAL PROCEEDS OF LONG-TERM DEBT		0.00	0.00	0.0	0.00	0.00	0.0
TRANSFERS FROM OTHER FUNDS							
10-490-492-4000	TRANSFER FROM CAP PROJ FUND	0.00	0.00	0.0	0.00	0.00	0.0
10-490-492-5000	TRANSFER IN FROM WATER	0.00	0.00	0.0	0.00	0.00	0.0
10-490-492-6000	TRANSFER IN FROM SEWER	0.00	0.00	0.0	0.00	0.00	0.0
10-490-492-7000	TRANSFER IN FROM HEALTH PLAN	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL TRANSFERS FROM OTHER FUNDS		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REVENUES: OTHER FINANCING SOURCES		0.00	0.00	0.0	0.00	0.00	0.0

VILLAGE BOARD-LEGISLATIVE
EXPENSES

SALARIES & WAGES							
10-511-510-1100	SALARIES-REGULAR	3,466.67	1,733.38	50.0	41,600.00	22,533.94	45.8
TOTAL SALARIES & WAGES		3,466.67	1,733.38	50.0	41,600.00	22,533.94	45.8
FRINGE BENEFITS							
10-511-520-2100	SOCIAL SECURITY	321.25	187.56	41.6	3,855.00	2,177.64	43.5
TOTAL FRINGE BENEFITS		321.25	187.56	41.6	3,855.00	2,177.64	43.5
OPERATING SUPPLIES & EXPENSES							
10-511-530-3200	OFFICE SUPPLIES	41.67	0.00	100.0	500.00	192.25	61.5
10-511-530-3210	LEGISLATIVE MONTHLY EXPENSE	800.00	720.00	10.0	9,600.00	7,974.00	16.9
10-511-530-3300	COPY MACHINE	8.33	0.00	100.0	100.00	0.00	100.0
10-511-530-3400	POSTAGE	66.67	0.00	100.0	800.00	0.00	100.0
10-511-530-3500	DUES & SUBSCRIPTIONS	716.67	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	11,861.16	80.2
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	136.17	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	71.77	90.4
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	(86.00)	103.4
10-511-530-7910	MEDIA COMMUNICATIONS	266.67	660.00	(147.5)	3,200.00	1,400.00	56.2
10-511-530-7920	CABLE TELEVISION	41.67	0.00	100.0	500.00	0.00	100.0
10-511-530-7950	BOARD OF APPEALS	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OPERATING SUPPLIES & EXPENSES		7,382.42	1,380.00	81.3	88,589.00	21,413.18	75.8
CAPITAL OUTLAY							

VILLAGE OF GERMANTOWN
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 7 PERIODS ENDING JULY 31, 2021

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	JULY BUDGET	JULY ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
ADMINISTRATOR							
EXPENSES							
CAPITAL OUTLAY							
10-512-570-8100	MISCELLANEOUS EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0

TOTAL CAPITAL OUTLAY		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: ADMINISTRATOR		14,099.01	7,519.27	46.6	169,188.00	90,743.00	46.3
CLERK							
EXPENSES							
SALARIES & WAGES							
10-513-510-1100	SALARIES-REGULAR	13,335.42	14,025.76	(5.1)	160,025.00	124,015.40	22.5
10-513-510-1800	SALARIES-ELECTIONS	2,916.67	0.00	100.0	35,000.00	15,217.86	56.5
10-513-510-1850	SALARIES-PART TIME	0.00	0.00	0.0	0.00	0.00	0.0

TOTAL SALARIES & WAGES		16,252.09	14,025.76	13.7	195,025.00	139,233.26	28.6
FRINGE BENEFITS							
10-513-520-2100	SOCIAL SECURITY	1,041.00	1,052.30	(1.0)	12,492.00	9,283.34	25.6
10-513-520-2200	STATE RETIREMENT	900.17	946.72	(5.1)	10,802.00	8,370.92	22.5
10-513-520-2300	HEALTH INSURANCE	2,262.50	0.00	100.0	27,150.00	11,312.50	58.3
10-513-520-2400	DENTAL INSURANCE	116.25	0.00	100.0	1,395.00	348.75	75.0
10-513-520-2500	LIFE INSURANCE	23.33	15.97	31.5	280.00	97.59	65.1

TOTAL FRINGE BENEFITS		4,343.25	2,014.99	53.6	52,119.00	29,413.10	43.5
OPERATING SUPPLIES & EXPENSES							
10-513-530-3100	GENERAL SUPPLIES & EXPENSES	291.67	0.00	100.0	3,500.00	1,048.92	70.0
10-513-530-3200	OFFICE SUPPLIES	116.67	0.00	100.0	1,400.00	263.29	81.1
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	299.00	92.5
10-513-530-3950	ELECTION SUPPLIES & EXPENSES	895.00	0.00	100.0	10,740.00	8,479.00	21.0
10-513-530-5400	EQUIPMENT REPAIR & MAINTENANCE	91.67	0.00	100.0	1,100.00	0.00	100.0
10-513-530-7200	TELEPHONE	100.00	0.00	100.0	1,200.00	275.57	77.0
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	391.67	150.00	61.7	4,700.00	3,929.00	16.4
10-513-530-7800	TRAVEL	187.50	0.00	100.0	2,250.00	622.65	72.3

TOTAL OPERATING SUPPLIES & EXPENSES		3,170.00	150.00	95.2	38,040.00	14,917.43	60.7
CAPITAL OUTLAY							
10-513-570-8100	MISCELLANEOUS EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0

TOTAL CAPITAL OUTLAY		0.00	0.00	0.0	0.00	0.00	0.0

VILLAGE OF GERMANTOWN
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 7 PERIODS ENDING JULY 31, 2021

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	JULY BUDGET	JULY ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
TOTAL EXPENSES: CLERK		23,765.34	16,190.75	31.8	285,184.00	183,563.79	35.6
TREASURER & ACCOUNTING EXPENSES							
SALARIES & WAGES							
10-514-510-1100	SALARIES-REGULAR	6,672.58	5,449.26	18.3	80,071.00	16,568.09	79.3
TOTAL SALARIES & WAGES		6,672.58	5,449.26	18.3	80,071.00	16,568.09	79.3
FRINGE BENEFITS							
10-514-520-2100	SOCIAL SECURITY	510.42	397.68	22.0	6,125.00	3,136.01	48.8
10-514-520-2200	STATE RETIREMENT	450.42	367.83	18.3	5,405.00	2,517.10	53.4
10-514-520-2300	HEALTH INSURANCE	1,771.25	0.00	100.0	21,255.00	8,856.25	58.3
10-514-520-2400	DENTAL INSURANCE	91.92	0.00	100.0	1,103.00	275.76	75.0
10-514-520-2500	LIFE INSURANCE	20.17	39.49	(95.7)	242.00	195.02	19.4
TOTAL FRINGE BENEFITS		2,844.18	805.00	71.7	34,130.00	14,980.14	56.1
OPERATING SUPPLIES & EXPENSES							
10-514-530-3100	GENERAL SUPPLIES & EXPENSES	191.67	0.00	100.0	2,300.00	951.74	58.6
10-514-530-3200	OFFICE SUPPLIES	150.00	0.00	100.0	1,800.00	401.58	77.6
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	567.00	62.2
10-514-530-4200	ACCOUNTING & AUDITING	1,858.33	0.00	100.0	22,300.00	8,799.33	60.5
10-514-530-5400	EQUIPMENT REPAIR & MAINTENANCE	100.00	0.00	100.0	1,200.00	316.47	73.6
10-514-530-7200	TELEPHONE	200.00	0.00	100.0	2,400.00	240.49	89.9
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	1,168.90	(289.6)
10-514-530-7800	TRAVEL	41.67	0.00	100.0	500.00	34.65	93.0
10-514-530-7910	COLLECTION EXPENSES	33.33	(52.92)	258.7	400.00	785.92	(96.4)
TOTAL OPERATING SUPPLIES & EXPENSES		3,079.16	(52.92)	101.7	36,950.00	13,266.08	64.1
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		12,595.92	6,201.34	50.7	151,151.00	44,814.31	70.3
ASSESSOR EXPENSES							
SALARIES & WAGES							
10-515-510-1100	SALARIES-REGULAR	0.00	0.00	0.0	0.00	0.00	0.0

VILLAGE OF GERMANTOWN
DETAILED REVENUE & EXPENSE REPORT
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FOR 7 PERIODS ENDING JULY 31, 2021

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	JULY BUDGET	JULY 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	41.67	0.00	100.0	500.00	0.00	100.0

TOTAL SALARIES & WAGES		41.67	0.00	100.0	500.00	0.00	100.0
FRINGE BENEFITS							
10-515-520-2100	SOCIAL SECURITY	3.17	0.00	100.0	38.00	0.00	100.0
10-515-520-2200	STATE RETIREMENT	0.00	0.00	0.0	0.00	0.00	0.0
10-515-520-2500	LIFE INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0

TOTAL FRINGE BENEFITS		3.17	0.00	100.0	38.00	0.00	100.0
OPERATING SUPPLIES & EXPENSES							
10-515-530-3100	GENERAL SUPPLIES & EXPENSES	4.17	0.00	100.0	50.00	0.00	100.0
10-515-530-3200	OFFICE SUPPLIES	0.00	0.00	0.0	0.00	0.00	0.0
10-515-530-3300	COPY MACHINE	0.00	0.00	0.0	0.00	0.00	0.0
10-515-530-3400	POSTAGE	0.00	0.00	0.0	0.00	0.00	0.0
10-515-530-4400	CONTRACTED SERVICES	7,250.00	7,083.33	2.3	87,000.00	49,583.31	43.0
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		8,652.92	7,083.33	18.1	103,835.00	49,583.31	52.2
TOTAL EXPENSES: ASSESSOR		8,697.76	7,083.33	18.5	104,373.00	49,583.31	52.4
DATA PROCESSING							
EXPENSES							
SALARIES & WAGES							
10-517-510-1100	SALARIES-REGULAR	894.75	1,179.46	(31.8)	10,737.00	10,204.44	4.9

TOTAL SALARIES & WAGES		894.75	1,179.46	(31.8)	10,737.00	10,204.44	4.9
FRINGE BENEFITS							
10-517-520-2100	SOCIAL SECURITY	68.42	84.86	(24.0)	821.00	748.43	8.8
10-517-520-2200	STATE RETIREMENT	60.42	79.62	(31.7)	725.00	540.79	25.4
10-517-520-2300	HEALTH INSURANCE	327.50	0.00	100.0	3,930.00	1,637.50	58.3
10-517-520-2400	DENTAL INSURANCE	16.25	0.00	100.0	195.00	48.75	75.0
10-517-520-2500	LIFE INSURANCE	5.08	6.18	(21.6)	61.00	28.45	53.3

TOTAL FRINGE BENEFITS		477.67	170.66	64.2	5,732.00	3,003.92	47.5

VILLAGE OF GERMANTOWN
DETAILED REVENUE & EXPENSE REPORT
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FOR 7 PERIODS ENDING JULY 31, 2021

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	JULY BUDGET	JULY 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	935.36	(274.1)
10-517-530-3200	OFFICE SUPPLIES & FORMS	358.33	0.00	100.0	4,300.00	1,833.51	57.3
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	41.67	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	110.30	85.7
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	1,666.67	0.00	100.0	20,000.00	5,728.12	71.3
10-517-530-7450	SOFTWARE, SUPPORT & SERVICE	2,083.33	0.00	100.0	25,000.00	13,614.80	45.5
10-517-530-7700	TRAINING & SEMINARS	41.67	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		5,366.07	0.00	100.0	64,393.00	22,222.09	65.4
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		6,738.49	1,350.12	79.9	80,862.00	35,430.45	56.1
GENERAL GOVERNMENT EXPENSES							
SALARIES & WAGES							
10-518-510-1100	SALARIES-REGULAR	0.00	493.39	100.0	0.00	8,826.68	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	493.39	96.3	160,522.00	8,826.68	94.5
FRINGE BENEFITS							
10-518-520-2100	SOCIAL SECURITY	1,023.33	37.77	96.3	12,280.00	696.66	94.3
10-518-520-2200	STATE RETIREMENT	986.25	0.00	100.0	11,835.00	690.89	94.1
10-518-520-2500	LIFE INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FRINGE BENEFITS		2,009.58	37.77	98.1	24,115.00	1,387.55	94.2
OPERATING SUPPLIES & EXPENSES							
10-518-530-3100	GENERAL SUPPLIES AND EXPENSE	50.00	33.44	33.1	600.00	85.72	85.7
10-518-530-3200	OFFICE SUPPLIES	12.50	0.00	100.0	150.00	2,172.11	(1348.0)
10-518-530-3300	COPY MACHINE	25.00	0.00	100.0	300.00	0.00	100.0
10-518-530-3400	POSTAGE	41.67	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

VILLAGE OF GERMANTOWN
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 7 PERIODS ENDING JULY 31, 2021

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	JULY BUDGET	JULY ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
GENERAL GOVERNMENT EXPENSES							
OPERATING SUPPLIES & EXPENSES							
10-518-530-7100	HEAT, LIGHT, & POWER	4,166.67	117.65	97.1	50,000.00	20,068.26	59.8
10-518-530-7200	TELEPHONE	225.00	945.25	(320.1)	2,700.00	13,012.35	(381.9)
10-518-530-7300	INSURANCE & BONDS	266.67	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	0.00	0.0	0.00	363.33	100.0
10-518-530-9150	JUDGEMENTS AND SETTLEMENTS	0.00	0.00	0.0	0.00	0.00	0.0
10-518-530-9200	UNCOLLECTIBLE ITEMS	41.67	0.00	100.0	500.00	0.00	100.0
10-518-530-9300	RESERVE BUILD UP/EMERGENCY	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OPERATING SUPPLIES & EXPENSES		5,008.34	1,096.34	78.1	60,100.00	35,701.77	40.6
CAPITAL OUTLAY							
10-518-570-8100	MISCELLANEOUS CAPITAL	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: GENERAL GOVERNMENT		20,394.75	1,627.50	92.0	244,737.00	45,916.00	81.2
BUILDING & GROUNDS MAINTENANCE EXPENSES							
SALARIES & WAGES							
10-519-510-1100	SALARIES-SUPERVISORY	2,681.58	1,448.52	45.9	32,179.00	18,964.40	41.0
10-519-510-1500	SALARIES-CUSTODIAL & GROUNDS	7,408.50	12,945.31	(74.7)	88,902.00	96,810.83	(8.9)
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	14,393.83	(41.4)	122,081.00	115,775.23	5.1
FRINGE BENEFITS							
10-519-520-2100	SOCIAL SECURITY	778.25	1,040.48	(33.6)	9,339.00	8,363.98	10.4
10-519-520-2200	STATE RETIREMENT	686.67	971.56	(41.4)	8,240.00	7,814.67	5.1
10-519-520-2300	HEALTH INSURANCE	2,514.17	0.00	100.0	30,170.00	12,570.85	58.3
10-519-520-2400	DENTAL INSURANCE	127.92	0.00	100.0	1,535.00	383.76	75.0
10-519-520-2500	LIFE INSURANCE	47.67	71.26	(49.4)	572.00	497.82	12.9
TOTAL FRINGE BENEFITS		4,154.68	2,083.30	49.8	49,856.00	29,631.08	40.5
OPERATING SUPPLIES & EXPENSES							
10-519-530-3100	GENERAL SUPPLIES & EXPENSES	1,416.67	428.40	69.7	17,000.00	4,956.94	70.8
10-519-530-3200	OFFICE SUPPLIES	0.00	0.00	0.0	0.00	0.00	0.0

VILLAGE OF GERMANTOWN
DETAILED REVENUE & EXPENSE REPORT
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FOR 7 PERIODS ENDING JULY 31, 2021

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	JULY BUDGET	JULY 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	0.00	100.0	33,000.00	10,090.53	69.4
10-519-530-4400	CONTRACTED SERVICES - CLEANING	9,583.33	0.00	100.0	115,000.00	56,673.90	50.7
10-519-530-5210	MAINT & REPAIR -VILL HALL BLDG	1,250.00	599.92	52.0	15,000.00	10,132.59	32.4
10-519-530-5215	MAINT & REPAIR - WOLF/BAST	833.33	92.77	88.8	10,000.00	772.72	92.2
10-519-530-5221	MAINT & REPAIR - POLICE BLDG	2,083.33	208.00	90.0	25,000.00	7,798.51	68.8
10-519-530-5222	MAINT & REPAIR - FIRE STATION	1,666.67	32.00	98.0	20,000.00	4,108.46	79.4
10-519-530-5223	MAINT & REPAIR - FIRE CO BLDG	125.00	0.00	100.0	1,500.00	132.00	91.2
10-519-530-5224	MAINT & REPAIR - SURVIVE ALIVE	333.33	32.00	90.4	4,000.00	1,118.18	72.0
10-519-530-5225	MAINT&REPAIR FIREMANS PARK BLG	833.33	32.00	96.1	10,000.00	971.17	90.2
10-519-530-5242	MAINT & REPAIR - DPW OFFICES	1,666.67	74.39	95.5	20,000.00	9,649.36	51.7
10-519-530-5251	MAINT & REPAIR - LIBRARY BLDG	3,333.33	67.00	97.9	40,000.00	18,908.81	52.7
10-519-530-5254	MAINT & REPAIR - SENIOR CTR	833.33	80.08	90.3	10,000.00	4,188.00	58.1
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	171.63	6.3	2,200.00	717.25	67.4
10-519-530-7200	TELEPHONE	0.00	0.00	0.0	0.00	0.00	0.0
10-519-530-7300	INSURANCE & BONDS	1,166.67	0.00	100.0	14,000.00	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		28,266.65	1,818.19	93.5	339,200.00	130,218.42	61.6
CAPITAL OUTLAY-MAJOR BLDG IMPR							
10-519-570-8100	MISCELLANEOUS EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
10-519-570-8201	MAJOR REPAIRS - VILLAGE HALL	958.33	0.00	100.0	11,500.00	4,270.00	62.8
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	6,535.00	12.8
10-519-570-8425	MAJOR REPAIRS - BELL MUSEUM	125.00	1,162.19	(829.7)	1,500.00	12,197.82	(713.1)
TOTAL CAPITAL OUTLAY-MAJOR BLDG IMPR		2,466.66	1,162.19	52.8	29,600.00	29,628.52	(0.1)
TOTAL EXPENSES: BUILDING & GROUNDS MAINTENANCE		45,061.40	19,457.51	56.8	540,737.00	305,253.25	43.5
LAW ENFORCEMENT EXPENSES							
SALARIES & WAGES							
10-521-510-1110	SALARIES-ADMINISTRATION	88,228.83	50,403.31	42.8	1,058,746.00	541,117.01	48.8
10-521-510-1120	SALARIES-DETECTIVES	13,960.83	14,797.51	(5.9)	167,530.00	108,585.49	35.1

VILLAGE OF GERMANTOWN
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 7 PERIODS ENDING JULY 31, 2021

FUND: GENERAL FUND							
ACCOUNT NUMBER	DESCRIPTION	JULY BUDGET	JULY ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
LAW ENFORCEMENT EXPENSES							
SALARIES & WAGES							
10-521-510-1130	SALARIES-OFFICERS	115,801.67	127,651.85	(10.2)	1,389,620.00	939,951.15	32.3
10-521-510-1140	SALARIES-DISPATCHEES	29,678.25	32,362.21	(9.0)	356,139.00	236,849.34	33.5
10-521-510-1310	OVERTIME-OFFICERS	7,500.00	(716.77)	109.5	90,000.00	(7,221.05)	108.0
10-521-510-1340	OVERTIME-DISPATCHEES	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-DISPATCHEES ATO	5,833.33	0.00	100.0	70,000.00	4,274.73	93.8
TOTAL SALARIES & WAGES		281,392.07	224,498.11	20.2	3,376,705.00	1,842,087.99	45.4
FRINGE BENEFITS							
10-521-520-2100	SOCIAL SECURITY	21,526.50	16,502.88	23.3	258,318.00	136,104.56	47.3
10-521-520-2200	STATE RETIREMENT	30,743.75	24,407.39	20.6	368,925.00	203,365.62	44.8
10-521-520-2300	HEALTH INSURANCE	43,230.67	(1,973.40)	104.5	518,768.00	202,477.95	60.9
10-521-520-2400	DENTAL INSURANCE	2,465.00	(87.19)	103.5	29,580.00	6,871.86	76.7
10-521-520-2500	LIFE INSURANCE	500.33	503.11	(0.5)	6,004.00	3,133.30	47.8
TOTAL FRINGE BENEFITS		98,466.25	39,352.79	60.0	1,181,595.00	551,953.29	53.2
OPERATING SUPPLIES & EXPENSES							
10-521-530-3100	GENERAL SUPPLIES & EXPENSES	625.00	0.00	100.0	7,500.00	8,643.86	(15.2)
10-521-530-3200	OFFICE SUPPLIES	833.33	0.00	100.0	10,000.00	2,533.34	74.6
10-521-530-3300	COPY MACHINE	583.33	0.00	100.0	7,000.00	3,361.75	51.9
10-521-530-3400	POSTAGE	208.33	0.00	100.0	2,500.00	1,118.70	55.2
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	0.00	100.0	78,000.00	36,425.10	53.3
10-521-530-3810	UNIFORM ALLOWANCE	2,500.00	6,409.06	(156.3)	30,000.00	21,646.00	27.8
10-521-530-3820	PROTECTIVE SUPPLIES & EXPENSE	416.67	0.00	100.0	5,000.00	635.39	87.2
10-521-530-3830	JUVENILE SUPPLIES	141.67	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	1,189.97	60.3
10-521-530-3850	INVESTIGATIVE SUPPLIES	583.33	153.25	73.7	7,000.00	1,965.61	71.9
10-521-530-3860	MEDICAL SUPPLIES	333.33	0.00	100.0	4,000.00	827.91	79.3
10-521-530-3870	JAIL	0.00	0.00	0.0	0.00	0.00	0.0
10-521-530-3880	ANIMAL POUND	342.00	0.00	100.0	4,104.00	4,104.00	0.0
10-521-530-3900	POLICE & FIRE COMM-OTHER EXP	0.00	0.00	0.0	0.00	0.00	0.0
10-521-530-4110	LEGAL COUNSEL-PERSONNEL	166.67	0.00	100.0	2,000.00	0.00	100.0
10-521-530-4120	LEGAL FEES-COURT	1,500.00	0.00	100.0	18,000.00	15,984.00	11.2
10-521-530-4130	OTHER COURT COSTS	166.67	33.00	80.2	2,000.00	600.00	70.0
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	166.67	0.00	100.0	2,000.00	345.01	82.7
10-521-530-5210	BUILDING MAINTENANCE-GRANT	0.00	0.00	0.0	0.00	0.00	0.0

FUND: GENERAL FUND

FUND - GENERAL FUND			%	FISCAL	FISCAL	%	
ACCOUNT NUMBER	DESCRIPTION	JULY BUDGET	JULY ACTUAL	VARI- ANCE	YEAR BUDGET	YEAR-TO-DATE ACTUAL	VARI- ANCE
LAW ENFORCEMENT							
EXPENSES							
OPERATING SUPPLIES & EXPENSES							
10-521-530-5410	OFFICE EQUIP-REPAIR & MAINT	250.00	900.00	(260.0)	3,000.00	1,680.24	43.9
10-521-530-5420	RADAR MAINTENANCE	133.33	0.00	100.0	1,600.00	2,027.18	(26.7)
10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	2,916.67	893.09	69.3	35,000.00	19,583.20	44.0
10-521-530-7100	HEAT, LIGHT, & POWER	2,750.00	421.26	84.6	33,000.00	19,983.80	39.4
10-521-530-7110	WATER & SEWER	166.67	0.00	100.0	2,000.00	983.06	50.8
10-521-530-7200	TELEPHONE	700.00	0.00	100.0	8,400.00	812.85	90.3
10-521-530-7210	COMMUNICATION	7,500.00	0.00	100.0	90,000.00	86,393.18	4.0
10-521-530-7300	INSURANCE & BONDS	13,333.33	240.00	98.2	160,000.00	1,630.00	98.9
10-521-530-7400	COMPUTER HARDWARE MAINT	1,000.00	0.00	100.0	12,000.00	7,665.39	36.1
10-521-530-7450	COMPUTER SOFTWARE SUPPORT	5,566.67	0.00	100.0	66,800.00	48,052.25	28.0
10-521-530-7700	TRAINING	2,666.67	1,198.00	55.0	32,000.00	28,685.74	10.3
10-521-530-7800	TRAVEL	666.67	1,785.00	(167.7)	8,000.00	4,303.62	46.2
10-521-530-7920	POLICE RECRUIT TESTING	250.00	0.00	100.0	3,000.00	1,802.15	39.9
10-521-530-9100	CIVIL DEFENSE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OPERATING SUPPLIES & EXPENSES		53,217.01	12,032.66	77.3	638,604.00	322,983.30	49.4
CAPITAL OUTLAY							
10-521-570-8100	MISCELLANEOUS EQUIPMENT	9,166.67	0.00	100.0	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		9,166.67	0.00	100.0	110,000.00	86,183.25	21.6
TOTAL EXPENSES: LAW ENFORCEMENT		442,242.00	275,883.56	37.6	5,306,904.00	2,803,207.83	47.1

FIRE PROTECTION
EXPENSES

SALARIES & WAGES							
10-522-510-1110	SALARIES-ADMINISTRATION	29,238.00	16,006.87	45.2	350,856.00	191,291.59	45.4
10-522-510-1130	SALARIES-OFFICERS	391.67	0.00	100.0	4,700.00	0.00	100.0
10-522-510-1150	SALARIES-REGULAR FULL/PART	65,727.42	53,809.68	18.1	788,729.00	417,865.22	47.0
10-522-510-1240	SALARIES-INSPECTION & FIRE ED	0.00	0.00	0.0	0.00	0.00	0.0
10-522-510-1250	SALARIES-EMS RECERTIFICATION	0.00	0.00	0.0	0.00	0.00	0.0
10-522-510-1500	SALARIES-CUSTODIAL & GROUNDS	62.50	0.00	100.0	750.00	264.24	64.7
10-522-510-1820	SALARIES-FIRE CALLS	2,166.67	9,676.25	(346.6)	26,000.00	53,032.16	(103.9)
10-522-510-1825	SALARIES-FIRE TRAINING DRILLS	0.00	329.97	100.0	0.00	1,411.99	100.0
10-522-510-1830	SALARIES-RESCUE CALLS	666.67	5,517.92	(727.6)	8,000.00	26,897.79	(236.2)
10-522-510-1835	SALARIES-DRILLS, TRAINING	2,500.00	0.00	100.0	30,000.00	2,334.31	92.2
TOTAL SALARIES & WAGES		100,752.93	85,340.69	15.3	1,209,035.00	693,097.30	42.6

FRINGE BENEFITS

VILLAGE OF GERMANTOWN
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 7 PERIODS ENDING JULY 31, 2021

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	JULY BUDGET	JULY 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	6,321.87	18.3	92,950.00	51,640.90	44.4
10-522-520-2200	STATE RETIREMENT	11,094.75	9,483.21	14.5	133,137.00	74,969.68	43.6
10-522-520-2300	HEALTH INSURANCE	12,316.92	0.00	100.0	147,803.00	61,584.60	58.3
10-522-520-2400	DENTAL INSURANCE	767.50	0.00	100.0	9,210.00	2,302.50	75.0
10-522-520-2500	LIFE INSURANCE	140.08	129.06	7.8	1,681.00	836.46	50.2
TOTAL FRINGE BENEFITS		32,065.08	15,934.14	50.3	384,781.00	191,334.14	50.2
OPERATING SUPPLIES & EXPENSES							
10-522-530-3100	GENERAL SUPPLIES & EXPENSES	500.00	50.47	89.9	6,000.00	4,448.60	25.8
10-522-530-3140	INSPECTION/FIRE ED SUPPLY & EX	416.67	0.00	100.0	5,000.00	1,679.70	66.4
10-522-530-3190	MEALS-TRAINING & EMERGENCIES	83.33	0.00	100.0	1,000.00	25.66	97.4
10-522-530-3200	OFFICE SUPPLIES	208.33	0.00	100.0	2,500.00	4,154.33	(66.1)
10-522-530-3300	COPY MACHINE	366.67	0.00	100.0	4,400.00	1,372.28	68.8
10-522-530-3400	POSTAGE	20.83	0.00	100.0	250.00	83.61	66.5
10-522-530-3500	CUSTODIAL SUPPLIES & EXPENSES	83.33	0.00	100.0	1,000.00	429.91	57.0
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	618.18	96.7
10-522-530-3810	UNIFORMS	1,250.00	40.00	96.8	15,000.00	5,084.10	66.1
10-522-530-3820	PROTECTIVE SUPPLIES & EXPENSES	1,666.67	172.00	89.6	20,000.00	7,244.09	63.7
10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	3,750.00	179.02	95.2	45,000.00	24,041.35	46.5
10-522-530-5400	EQUIPMENT REPAIR & MAINTENANCE	2,916.67	211.91	92.7	35,000.00	23,631.52	32.4
10-522-530-5500	VEHICLE REPAIR, MAINT & LEASE	4,166.67	378.13	90.9	50,000.00	26,639.94	46.7
10-522-530-7100	HEAT, LIGHT, POWER-STATION	2,500.00	60.48	97.5	30,000.00	11,171.32	62.7
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	224.18	3.9	2,800.00	786.89	71.9
10-522-530-7120	WATER & SEWER	279.17	0.00	100.0	3,350.00	1,248.00	62.7
10-522-530-7121	WATER & SEWER - SVA	54.17	0.00	100.0	650.00	338.94	47.8
10-522-530-7200	TELEPHONE	1,500.00	392.64	73.8	18,000.00	9,998.85	44.4
10-522-530-7210	COMMUNICATIONS	1,416.67	649.00	54.1	17,000.00	4,505.59	73.5
10-522-530-7300	INSURANCE & BONDS	5,166.67	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	7,242.95	51.7
10-522-530-7730	RESCUE TRAINING, SEMINAR, TRVL	2,500.00	0.00	100.0	30,000.00	6,292.40	79.0
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	1,666.67	0.00	100.0	20,000.00	16,873.00	15.6
TOTAL OPERATING SUPPLIES & EXPENSES		79,031.67	2,357.83	97.0	948,380.00	157,911.21	83.3
CAPITAL OUTLAY							
10-522-570-8100	MISCELLANEOUS EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
10-522-570-8430	STATE OF WI ACT 102	491.67	0.00	100.0	5,900.00	0.00	100.0

VILLAGE OF GERMANTOWN
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 7 PERIODS ENDING JULY 31, 2021

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	JULY BUDGET	JULY ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
TOTAL CAPITAL OUTLAY		491.67	0.00	100.0	5,900.00	0.00	100.0
TOTAL EXPENSES: FIRE PROTECTION		212,341.35	103,632.66	51.2	2,548,096.00	1,042,342.65	59.0
EMERGENCY GOVERNMENT EXPENSES							
SALARIES AND WAGES							
10-523-510-1100	SALARIES-EMERG GOVT DIRECTOR	426.25	217.37	49.0	5,115.00	2,825.81	44.7
TOTAL SALARIES AND WAGES		426.25	217.37	49.0	5,115.00	2,825.81	44.7
FRINGE BENEFITS							
10-523-520-2100	SOCIAL SECURITY	32.58	16.04	50.7	391.00	209.00	46.5
10-523-520-2200	STATE RETIREMENT	50.50	25.74	49.0	606.00	334.62	44.7
10-523-520-2300	HEALTH INSURANCE	81.92	0.00	100.0	983.00	409.60	58.3
10-523-520-2400	DENTAL INSURANCE	4.08	0.00	100.0	49.00	12.24	75.0
10-523-520-2500	LIFE INSURANCE	1.33	1.37	(3.0)	16.00	9.31	41.8
TOTAL FRINGE BENEFITS		170.41	43.15	74.6	2,045.00	974.77	52.3
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		1,430.82	260.52	81.7	17,170.00	6,973.11	59.3

INSPECTION
EXPENSES

SALARIES & WAGES							
10-524-510-1100	SALARIES-REGULAR	1,425.42	726.97	49.0	17,105.00	9,450.59	44.7
10-524-510-1400	SALARIES-ELECT INSP_CALL IN	0.00	0.00	0.0	0.00	0.00	0.0

VILLAGE OF GERMANTOWN
DETAILED REVENUE & EXPENSE REPORT
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FOR 7 PERIODS ENDING JULY 31, 2021

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	JULY BUDGET	JULY ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
TOTAL SALARIES & WAGES		1,425.42	726.97	49.0	17,105.00	9,450.59	44.7
FRINGE BENEFITS							
10-524-520-2100	SOCIAL SECURITY	109.08	51.97	52.3	1,309.00	683.57	47.7
10-524-520-2200	STATE RETIREMENT	96.25	49.07	49.0	1,155.00	637.91	44.7
10-524-520-2300	HEALTH INSURANCE	327.50	0.00	100.0	3,930.00	1,637.50	58.3
10-524-520-2400	DENTAL INSURANCE	16.25	0.00	100.0	195.00	48.75	75.0
10-524-520-2500	LIFE INSURANCE	7.83	10.52	(34.3)	94.00	64.94	30.9
TOTAL FRINGE BENEFITS		556.91	111.56	79.9	6,683.00	3,072.67	54.0
OPERATING SUPPLIES & EXPENSES							
10-524-530-3100	GENERAL SUPPLIES & EXPENSES	41.67	0.00	100.0	500.00	6,290.00	(1158.0)
10-524-530-3200	OFFICE SUPPLIES	41.67	0.00	100.0	500.00	0.00	100.0
10-524-530-3300	COPY MACHINE	41.67	0.00	100.0	500.00	0.00	100.0
10-524-530-3400	POSTAGE	50.00	0.00	100.0	600.00	0.00	100.0
10-524-530-3500	BUILDING SUPPLIES	29.17	497.98	(1607.1)	350.00	2,651.11	(657.4)
10-524-530-3700	GAS & OIL	41.67	0.00	100.0	500.00	0.00	100.0
10-524-530-4400	CONTRACTED SERVICES	32,031.67	0.00	100.0	384,380.00	185,707.19	51.6
10-524-530-5400	EQUIPMENT REPAIR & MAINTENANCE	41.67	0.00	100.0	500.00	0.00	100.0
10-524-530-5500	VEHICLE REPAIR & MAINTENANCE	41.67	0.00	100.0	500.00	272.41	45.5
10-524-530-7200	TELEPHONE	158.33	0.00	100.0	1,900.00	275.57	85.5
10-524-530-7300	INSURANCE & BONDS	166.67	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	466.67	0.00	100.0	5,600.00	5,600.00	0.0
TOTAL OPERATING SUPPLIES & EXPENSES		33,152.53	497.98	98.5	397,830.00	200,796.28	49.5
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		35,134.86	1,336.51	96.2	421,618.00	213,319.54	49.4

DPW ADMIN & ENGINEERING
EXPENSES

SALARIES & WAGES							
10-541-510-1100	SALARIES-REGULAR	10,672.17	5,284.30	50.4	128,066.00	42,773.30	66.6
TOTAL SALARIES & WAGES		10,672.17	5,284.30	50.4	128,066.00	42,773.30	66.6
FRINGE BENEFITS							

VILLAGE OF GERMANTOWN
DETAILED REVENUE & EXPENSE REPORT
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FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	JULY BUDGET	JULY ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
DPW ADMIN & ENGINEERING EXPENSES							
FRINGE BENEFITS							
10-541-520-2100	SOCIAL SECURITY	816.42	319.05	60.9	9,797.00	3,070.42	68.6
10-541-520-2200	STATE RETIREMENT	626.75	188.36	69.9	7,521.00	2,654.91	64.7
10-541-520-2300	HEALTH INSURANCE	1,570.92	0.00	100.0	18,851.00	7,854.60	58.3
10-541-520-2400	DENTAL INSURANCE	100.50	0.00	100.0	1,206.00	301.50	75.0
10-541-520-2500	LIFE INSURANCE	42.00	20.50	51.1	504.00	192.85	61.7
TOTAL FRINGE BENEFITS		3,156.59	527.91	83.2	37,879.00	14,074.28	62.8
OPERATING SUPPLIES & EXPENSES							
10-541-530-3100	GENERAL SUPPLIES & EXPENSES	500.00	0.00	100.0	6,000.00	794.96	86.7
10-541-530-3200	OFFICE SUPPLIES	133.33	0.00	100.0	1,600.00	112.21	92.9
10-541-530-3300	COPY MACHINE	375.00	204.37	45.5	4,500.00	1,576.61	64.9
10-541-530-3400	POSTAGE	241.67	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	38,215.19	(1734.3)	25,000.00	91,148.24	(264.5)
10-541-530-4310	NR216 DNR PERMITTING	666.67	0.00	100.0	8,000.00	3,000.00	62.5
10-541-530-5400	EQUIPMENT REPAIR & MAINTENANCE	375.00	0.00	100.0	4,500.00	65.30	98.5
10-541-530-5500	VEHICLE REPAIR & MAINTENANCE	208.33	0.00	100.0	2,500.00	157.02	93.7
10-541-530-7200	TELEPHONE	416.67	0.00	100.0	5,000.00	1,662.41	66.7
10-541-530-7300	INSURANCE & BONDS	1,048.17	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	1,360.00	80.5
10-541-530-7700	TRAINING & SEMINARS	416.67	0.00	100.0	5,000.00	95.00	98.1
10-541-530-7800	TRAVEL	125.00	0.00	100.0	1,500.00	0.00	100.0
TOTAL OPERATING SUPPLIES & EXPENSES		7,485.67	38,419.56	(413.2)	89,828.00	99,971.75	(11.2)
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		22,564.43	44,231.77	(96.0)	270,773.00	156,819.33	42.0

HIGHWAY DEPARTMENT
EXPENSES

SALARIES & WAGES							
10-542-510-1100	SALARIES-SUPERVISORY	14,313.33	3,129.89	78.1	171,760.00	40,341.22	76.5
10-542-510-1110	SALARIES-STREETS & ALLEYS	41,508.83	43,838.57	(5.6)	498,106.00	372,756.17	25.1
10-542-510-1120	SALARIES-STREET CLEANING	1,250.00	704.64	43.6	15,000.00	5,960.08	60.2
10-542-510-1130	SALARIES-SNOW & ICE	4,583.33	0.00	100.0	55,000.00	37,905.46	31.0
10-542-510-1140	SALARIES-STREET SIGNS & MARK	3,333.33	1,623.84	51.2	40,000.00	10,044.52	74.8

VILLAGE OF GERMANTOWN
DETAILED REVENUE & EXPENSE REPORT
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FUND: GENERAL FUND							
ACCOUNT NUMBER	DESCRIPTION	JULY BUDGET	JULY 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	416.67	0.00	100.0	5,000.00	0.00	100.0
10-542-510-1160	SALARIES-SIDEWALKS & CROSSWALK	666.67	0.00	100.0	8,000.00	0.00	100.0
10-542-510-1170	SALARIES-STORM SEWERS	1,000.00	0.00	100.0	12,000.00	234.88	98.0
10-542-510-1180	SALARIES-TREE,BRUSH & WEED	3,333.33	4,382.18	(31.4)	40,000.00	10,288.70	74.2
10-542-510-1190	SALARIES-VEHICLE REPAIR/MAINT	9,458.33	6,310.83	33.2	113,500.00	59,985.89	47.1
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	0.00	100.0	25,000.00	25,952.89	(3.8)
10-542-510-1900	SALARIES-AUTHORIZED TIME OFF	9,218.92	12,831.48	(39.1)	110,627.00	39,179.99	64.5
TOTAL SALARIES & WAGES		91,499.40	72,821.43	20.4	1,097,993.00	602,649.80	45.1
FRINGE BENEFITS							
10-542-520-2100	SOCIAL SECURITY	6,999.67	5,237.16	25.1	83,996.00	43,769.20	47.8
10-542-520-2200	STATE RETIREMENT	6,090.83	4,915.51	19.3	73,090.00	39,724.49	45.6
10-542-520-2300	HEALTH INSURANCE	19,922.42	0.00	100.0	239,069.00	99,612.10	58.3
10-542-520-2400	DENTAL INSURANCE	1,029.33	0.00	100.0	12,352.00	3,087.99	75.0
10-542-520-2500	LIFE INSURANCE	274.75	285.19	(3.8)	3,297.00	1,685.96	48.8
TOTAL FRINGE BENEFITS		34,317.00	10,437.86	69.5	411,804.00	187,879.74	54.3
OPERATING SUPPLIES & EXPENSES							
10-542-530-3100	GENERAL SUPPLIES & EXPENSES	500.00	7.25	98.5	6,000.00	4,009.59	33.1
10-542-530-3200	BEAUTIFICATION/OTHER SUPPLIES	1,250.00	89.92	92.8	15,000.00	4,145.88	72.3
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	40,246.67	0.00	100.0	482,960.00	4,536.00	99.0
10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	6,250.00	12,311.01	(96.9)	75,000.00	23,770.68	68.3
10-542-530-3530	SNOW & ICE-MATERIAL & SUPPLY	16,666.67	0.00	100.0	200,000.00	170,028.39	14.9
10-542-530-3540	STREET SIGNS & MARKINGS-MAT	5,833.33	0.00	100.0	70,000.00	9,534.07	86.3
10-542-530-3545	TRAFFIC SIGNAL MAINT & REPAIR	2,083.33	0.00	100.0	25,000.00	2,292.50	90.8
10-542-530-3550	BRIDGES & CULVERTS-MAT/SUPPLY	833.33	0.00	100.0	10,000.00	385.40	96.1
10-542-530-3565	SIDEWALK REPAIR PROGRAM	416.67	0.00	100.0	5,000.00	91.40	98.1
10-542-530-3570	STORM WATER DRAINAGE-MAT/SUPPL	1,666.67	0.00	100.0	20,000.00	4,300.25	78.5
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	666.67	18.30	97.2	8,000.00	2,580.77	67.7
10-542-530-3630	UNIFORMS & TOWELS	583.33	0.00	100.0	7,000.00	2,800.58	59.9
10-542-530-3700	GAS & OIL	6,916.67	2,087.69	69.8	83,000.00	43,645.65	47.4
10-542-530-4100	PRIVATIZED SERVICES	1,666.67	50.00	97.0	20,000.00	2,188.00	89.0
10-542-530-4200	GIS	1,750.00	0.00	100.0	21,000.00	10,565.96	49.6
10-542-530-4500	CURB & GUTTER REPLACEMENT	1,083.33	52.11	95.1	13,000.00	5,558.86	57.2
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	726.96	92.7	120,000.00	45,312.36	62.2
10-542-530-5420	EQUIPMENT RENTAL	416.67	0.00	100.0	5,000.00	0.00	100.0

VILLAGE OF GERMANTOWN
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FUND: GENERAL FUND

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HIGHWAY DEPARTMENT							
EXPENSES							
OPERATING SUPPLIES & EXPENSES							
10-542-530-7120	STREET LIGHTING	14,396.83	10,109.22	29.7	172,762.00	74,434.50	56.9
10-542-530-7200	TELEPHONE	425.00	0.00	100.0	5,100.00	1,482.78	70.9
10-542-530-7300	INSURANCE & BONDS	7,916.67	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	145.00	96.3
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	0.00	100.0	633,000.00	206,884.88	67.3
TOTAL OPERATING SUPPLIES & EXPENSES		174,651.84	25,452.46	85.4	2,095,822.00	618,693.50	70.4
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		302,801.57	108,711.75	64.1	3,633,619.00	1,409,223.04	61.2
SOLID WASTE RECYCLING							
EXPENSES							
SALARIES & WAGES							
10-546-510-1100	SALARIES-RECYCLING	1,827.92	1,107.45	39.4	21,935.00	11,338.94	48.3
10-546-510-1200	SALARIES-YARD WASTE	1,003.67	706.93	29.5	12,044.00	3,092.56	74.3
10-546-510-1300	SALARIES-WOOD CHIPPER	666.67	0.00	100.0	8,000.00	0.00	100.0
10-546-510-1800	SALARIES-PART TIME	708.33	833.00	(17.6)	8,500.00	4,250.76	49.9
TOTAL SALARIES & WAGES		4,206.59	2,647.38	37.0	50,479.00	18,682.26	62.9
FRINGE BENEFITS							
10-546-520-2100	SOCIAL SECURITY	321.83	194.31	39.6	3,862.00	1,345.53	65.1
10-546-520-2200	STATE RETIREMENT	225.42	122.49	45.6	2,705.00	974.15	63.9
10-546-520-2300	HEALTH INSURANCE	684.75	0.00	100.0	8,217.00	3,423.75	58.3
10-546-520-2400	DENTAL INSURANCE	44.67	0.00	100.0	536.00	134.01	75.0
10-546-520-2500	LIFE INSURANCE	8.08	10.56	(30.6)	97.00	75.02	22.6
TOTAL FRINGE BENEFITS		1,284.75	327.36	74.5	15,417.00	5,952.46	61.3
OPERATING SUPPLIES & EXPENSES							
10-546-530-3100	GENERAL SUPPLIES & EXPENSES	250.00	82.88	66.8	3,000.00	1,461.17	51.2
10-546-530-3700	GAS & OIL	333.33	0.00	100.0	4,000.00	125.00	96.8
10-546-530-4810	CURBSIDE PICKUP	24,458.75	0.00	100.0	293,505.00	82,766.20	71.8
10-546-530-5400	EQUIPMENT REPAIR & MAINTENANCE	0.00	0.00	0.0	0.00	0.00	0.0
10-546-530-7200	TELEPHONE	0.00	0.00	0.0	0.00	0.00	0.0
10-546-530-7300	INSURANCE & BONDS	158.33	0.00	100.0	1,900.00	0.00	100.0

VILLAGE OF GERMANTOWN
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 7 PERIODS ENDING JULY 31, 2021

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	JULY BUDGET	JULY 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	2,816.67	0.00	100.0	33,800.00	987.50	97.0
TOTAL OPERATING SUPPLIES & EXPENSES		28,017.08	82.88	99.7	336,205.00	85,339.87	74.6
TOTAL EXPENSES: SOLID WASTE RECYCLING		33,508.42	3,057.62	90.8	402,101.00	109,974.59	72.6
LIBRARY EXPENSES							
SALARIES & WAGES							
10-551-510-1100	SALARIES-FULL TIME	17,078.25	8,218.46	51.8	204,939.00	98,542.93	51.9
10-551-510-1150	SALARIES COUNTY	12,657.92	3,447.94	72.7	151,895.00	36,776.36	75.7
10-551-510-1800	SALARIES-PART TIME	11,225.50	21,093.69	(87.9)	134,706.00	132,678.78	1.5
10-551-510-1810	SALARIES-LIBRARY BOARD	100.00	675.00	(575.0)	1,200.00	675.00	43.7
TOTAL SALARIES & WAGES		41,061.67	33,435.09	18.5	492,740.00	268,673.07	45.4
FRINGE BENEFITS							
10-551-520-2100	SOCIAL SECURITY	2,172.92	2,502.68	(15.1)	26,075.00	19,830.26	23.9
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	1,214.33	(19.1)	12,229.00	12,269.04	(0.3)
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	0.00	100.0	78,600.00	32,750.00	58.3
10-551-520-2400	DENTAL INSURANCE	360.00	0.00	100.0	4,320.00	1,080.00	75.0
10-551-520-2500	LIFE INSURANCE	71.00	83.30	(17.3)	852.00	645.15	24.2
10-551-520-2510	LIFE INSURANCE-COUNTY SYSTEM	27.50	0.00	100.0	330.00	0.00	100.0
TOTAL FRINGE BENEFITS		12,124.83	3,800.31	68.6	145,498.00	66,574.45	54.2
OPERATING SUPPLIES & EXPENSES							
10-551-530-3100	GENERAL SUPPLIES & EXPENSES	250.00	0.00	100.0	3,000.00	4,298.89	(43.3)
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	543.92	73.8	25,000.00	16,618.30	33.5
10-551-530-3200	OFFICE SUPPLIES	416.67	332.74	20.1	5,000.00	3,638.25	27.2
10-551-530-3400	POSTAGE	83.33	117.00	(40.4)	1,000.00	234.00	76.6
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	3,853.36	(15.6)	40,000.00	27,097.78	32.2
10-551-530-3610	BOOKS-COUNTY	1,666.67	1,113.67	33.1	20,000.00	1,113.67	94.4
10-551-530-3620	BOOK PROCESSING	416.67	470.78	(12.9)	5,000.00	4,171.06	16.5
10-551-530-3625	BOOK PROCESSING-COUNTY	416.67	0.00	100.0	5,000.00	0.00	100.0

VILLAGE OF GERMANTOWN
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 7 PERIODS ENDING JULY 31, 2021

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	JULY BUDGET	JULY 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	5,597.40	(32.0)	50,850.00	24,025.04	52.7
10-552-520-2200	STATE RETIREMENT	2,298.08	1,397.29	39.2	27,577.00	13,378.43	51.4
10-552-520-2300	HEALTH INSURANCE	7,175.00	0.00	100.0	86,100.00	47,812.51	44.4
10-552-520-2400	DENTAL INSURANCE	360.00	0.00	100.0	4,320.00	1,080.00	75.0
10-552-520-2500	LIFE INSURANCE	96.17	29.62	69.2	1,154.00	585.79	49.2
TOTAL FRINGE BENEFITS		14,166.75	7,024.31	50.4	170,001.00	86,881.77	48.8
OPERATING SUPPLIES & EXPENSES							
10-552-530-3100	GENERAL SUPPLIES & EXPENSES	183.33	0.00	100.0	2,200.00	195.97	91.0
10-552-530-3200	OFFICE SUPPLIES	300.00	0.00	100.0	3,600.00	1,564.44	56.5
10-552-530-3300	COPY MACHINE	666.67	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	5,974.96	69.4	235,000.00	61,282.14	73.9
10-552-530-3810	SPRAYGROUND MAINT & EXPENSE	416.67	1,651.65	(296.3)	5,000.00	2,137.23	57.2
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	1,707.35	2.4	21,000.00	19,642.83	6.4
10-552-530-3910	FACILITY RENTAL EXPENSE	5,416.67	31,308.06	(477.9)	65,000.00	31,308.06	51.8
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	54.17	0.00	100.0	650.00	52.30	91.9
10-552-530-7200	TELEPHONE	500.00	24.94	95.0	6,000.00	1,943.33	67.6
10-552-530-7300	INSURANCE & BONDS	3,916.67	0.00	100.0	47,000.00	0.00	100.0
10-552-530-7600	PRINTING & PUBLISHING	666.67	0.00	100.0	8,000.00	8,750.00	(9.3)
10-552-530-7700	TRAINING & SEMINARS	191.67	0.00	100.0	2,300.00	600.00	73.9
10-552-530-7800	TRAVEL	166.67	0.00	100.0	2,000.00	0.00	100.0
TOTAL OPERATING SUPPLIES & EXPENSES		36,308.35	40,666.96	(12.0)	435,700.00	127,476.30	70.7
CAPITAL OUTLAY							
10-552-570-8100	MISCELLANEOUS EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
10-552-570-8200	LAND IMPROVEMENTS	1,416.67	2,750.60	(94.1)	17,000.00	12,090.60	28.8
TOTAL CAPITAL OUTLAY		1,416.67	2,750.60	(94.1)	17,000.00	12,090.60	28.8
TOTAL EXPENSES: RECREATION		107,284.35	124,863.30	(16.3)	1,287,412.00	551,776.67	57.1

PARKS

EXPENSES

SALARIES & WAGES							
10-553-510-1100	SALARY-REGULAR	12,000.00	1,416.22	88.2	144,000.00	38,860.74	73.0

VILLAGE OF GERMANTOWN
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FOR 7 PERIODS ENDING JULY 31, 2021

FUND: GENERAL FUND							
ACCOUNT NUMBER	DESCRIPTION	JULY BUDGET	JULY ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
PARKS							
EXPENSES							
SALARIES & WAGES							
10-553-510-1800	SALARY-PART TIME	6,321.25	8,960.00	(41.7)	75,855.00	15,378.70	79.7
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	4,431.63	(96.9)	27,000.00	13,313.24	50.6
TOTAL SALARIES & WAGES		20,571.25	14,807.85	28.0	246,855.00	67,552.68	72.6
FRINGE BENEFITS							
10-553-520-2100	SOCIAL SECURITY	1,573.67	1,096.16	30.3	18,884.00	4,917.81	73.9
10-553-520-2200	STATE RETIREMENT	910.00	394.75	56.6	10,920.00	3,521.85	67.7
10-553-520-2300	HEALTH INSURANCE	3,979.17	0.00	100.0	47,750.00	7,958.34	83.3
10-553-520-2400	DENTAL INSURANCE	197.42	0.00	100.0	2,369.00	592.26	75.0
10-553-520-2500	LIFE INSURANCE	35.83	33.58	6.2	430.00	234.06	45.5
TOTAL FRINGE BENEFITS		6,696.09	1,524.49	77.2	80,353.00	17,224.32	78.5
OPERATING SUPPLIES & EXPENSES							
10-553-530-3100	GENERAL SUPPLIES & EXPENSES	1,416.67	2,270.52	(60.2)	17,000.00	10,032.24	40.9
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	452.00	45.7	10,000.00	3,997.21	60.0
10-553-530-5200	BUILDING & GROUND REPAIR & MNT	2,500.00	0.00	100.0	30,000.00	3,270.70	89.1
10-553-530-5290	STREET TREE MAINTENANCE	7,500.00	426.66	94.3	90,000.00	39,099.20	56.5
10-553-530-5400	EQUIPMENT REPAIR & MAINTENANCE	2,083.33	17.04	99.1	25,000.00	13,482.51	46.0
10-553-530-7120	POWER AND LIGHTING	1,833.33	1,544.71	15.7	22,000.00	9,363.43	57.4
10-553-530-7200	TELEPHONE	92.50	0.00	100.0	1,110.00	747.78	32.6
10-553-530-7300	INSURANCE & BONDS	1,666.67	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		19,800.83	4,710.93	76.2	237,610.00	79,993.07	66.3
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		47,443.17	21,043.27	55.6	569,318.00	164,770.07	71.0
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	4,638.42	2,707.21	41.6	55,661.00	30,474.15	45.2

VILLAGE OF GERMANTOWN
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 7 PERIODS ENDING JULY 31, 2021

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	JULY BUDGET	JULY ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
TOTAL SALARIES & WAGES		4,638.42	2,707.21	41.6	55,661.00	30,474.15	45.2
FRINGE BENEFITS							
10-554-520-2100	SOCIAL SECURITY	354.83	207.11	41.6	4,258.00	2,331.29	45.2
10-554-520-2200	STATE RETIREMENT	274.25	119.51	56.4	3,291.00	1,553.63	52.7
10-554-520-2300	HEALTH INSURANCE	625.00	0.00	100.0	7,500.00	3,125.00	58.3
10-554-520-2400	DENTAL INSURANCE	35.00	0.00	100.0	420.00	105.00	75.0
10-554-520-2500	LIFE INSURANCE	31.75	29.41	7.3	381.00	199.02	47.7
TOTAL FRINGE BENEFITS		1,320.83	356.03	73.0	15,850.00	7,313.94	53.8
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	29.17	0.00	100.0	350.00	143.59	58.9
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	666.67	0.00	100.0	8,000.00	1,524.44	80.9
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	238.00	94.4
10-554-530-5500	VEHICLE REPAIR & MAINTENANCE	83.33	0.00	100.0	1,000.00	391.66	60.8
10-554-530-7100	UTILITIES	1,458.33	969.13	33.5	17,500.00	4,340.90	75.1
10-554-530-7200	TELEPHONE	154.17	61.08	60.3	1,850.00	668.14	63.8
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	35.42	0.00	100.0	425.00	0.00	100.0
10-554-530-7800	TRAVEL	16.67	0.00	100.0	200.00	0.00	100.0
TOTAL OPERATING SUPPLIES & EXPENSES		4,002.08	1,030.21	74.2	48,025.00	7,306.73	84.7
CAPITAL OUTLAY							
10-554-570-8100	MISCELLANEOUS EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: SENIOR CENTER		9,961.33	4,093.45	58.9	119,536.00	45,094.82	62.2

PLANNING & ZONING
EXPENSES

SALARIES & WAGES							
10-563-510-1100	SALARIES-REGULAR	13,206.33	8,544.02	35.3	158,476.00	85,208.75	46.2
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

VILLAGE OF GERMANTOWN
DETAILED REVENUE & EXPENSE REPORT
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FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	JULY BUDGET	JULY ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
TOTAL SALARIES & WAGES		13,356.33	8,544.02	36.0	160,276.00	85,208.75	46.8
FRINGE BENEFITS							
10-563-520-2100	SOCIAL SECURITY	1,021.75	598.36	41.4	12,261.00	5,998.48	51.0
10-563-520-2200	STATE RETIREMENT	891.42	576.72	35.3	10,697.00	5,753.20	46.2
10-563-520-2300	HEALTH INSURANCE	4,093.75	0.00	100.0	49,125.00	20,468.75	58.3
10-563-520-2400	DENTAL INSURANCE	203.17	0.00	100.0	2,438.00	609.51	75.0
10-563-520-2500	LIFE INSURANCE	56.58	60.35	(6.6)	679.00	408.65	39.8
TOTAL FRINGE BENEFITS		6,266.67	1,235.43	80.2	75,200.00	33,238.59	55.8
OPERATING SUPPLIES & EXPENSES							
10-563-530-3100	GENERAL SUPPLIES & EXPENSES	208.33	0.00	100.0	2,500.00	2,421.60	3.1
10-563-530-3200	OFFICE SUPPLIES	81.25	0.00	100.0	975.00	104.83	89.2
10-563-530-3300	COPY MACHINE	116.67	0.00	100.0	1,400.00	0.00	100.0
10-563-530-3400	POSTAGE	62.50	0.00	100.0	750.00	0.00	100.0
10-563-530-3900	PLANNING COMMISSION-OTHER EXP	29.17	0.00	100.0	350.00	0.00	100.0
10-563-530-4100	LEGAL SERVICES	0.00	0.00	0.0	0.00	0.00	0.0
10-563-530-4400	CONTRACTED SERVICES-PLANNING	2,958.33	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	175.30	77.3
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	60.00	80.8	3,750.00	950.42	74.6
10-563-530-7700	TRAINING & SEMINARS	125.00	0.00	100.0	1,500.00	168.00	88.8
10-563-530-7800	TRAVEL	8.33	0.00	100.0	100.00	0.00	100.0
TOTAL OPERATING SUPPLIES & EXPENSES		4,337.49	60.00	98.6	52,050.00	14,192.70	72.7
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		23,960.49	9,839.45	58.9	287,526.00	132,640.04	53.8

MUNICIPAL DEVELOPMENT
EXPENSES

OPERATING SUPPLIES & EXPENSES							
10-567-530-3100	OPERATING EXPENSES	0.00	0.00	0.0	0.00	0.00	0.0
10-567-530-3150	ECONOMIC DEVELOP COMM-MEMBERSH	0.00	0.00	0.0	0.00	0.00	0.0
10-567-530-3800	ECONOMIC DEVELOP COMM-SUPPLIES	0.00	0.00	0.0	0.00	0.00	0.0
10-567-530-3810	ECONOMIC DEVELOP COMM-OTHER EX	833.33	0.00	100.0	10,000.00	10,000.00	0.0
10-567-530-3950	HISTORICAL SOCIETY	1,158.33	493.39	57.4	13,900.00	5,457.00	60.7
10-567-530-7600	EDC-MARKETING, PRINTING, PUBL	0.00	0.00	0.0	0.00	0.00	0.0

VILLAGE OF GERMANTOWN
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 7 PERIODS ENDING JULY 31, 2021

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	JULY BUDGET	JULY ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE

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	666.67	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		2,658.33	493.39	81.4	31,900.00	15,457.00	51.5
TOTAL EXPENSES: MUNICIPAL DEVELOPMENT		2,658.33	493.39	81.4	31,900.00	15,457.00	51.5
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		1,462,340.92	536,518.06	(63.3)	17,548,091.00	11,490,046.52	(34.5)
TOTAL FUND EXPENSES		1,462,340.96	806,194.37	44.8	17,548,091.00	7,921,874.00	54.8
FUND SURPLUS (DEFICIT)		(0.04)	(269,676.31)	675.0	0.00	3,568,172.52	100.0

VILLAGE OF GERMANTOWN
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 7 PERIODS ENDING JULY 31, 2021

FUND: POLICE HONOR GUARD

ACCOUNT NUMBER	DESCRIPTION	JULY BUDGET	JULY 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	51.85	107.4
TOTAL INTEREST REVENUE		2.08	0.00	100.0	25.00	51.85	107.4

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	51.85	107.4

TRANSFERS							
REVENUES							
TRANSFERS FROM OTHER FUNDS							
15-490-492-1000	TRANSFER IN FROM GENERAL FUND	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL TRANSFERS FROM OTHER FUNDS		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REVENUES: TRANSFERS		0.00	0.00	0.0	0.00	0.00	0.0

MUNICIPAL DEVELOPMENT							
EXPENSES							
OPERATING SUPPLIES & EXPENSE							
15-567-530-3100	POLICE HONOR GUARD EXPENSE	166.67	0.00	100.0	2,000.00	0.00	100.0
TOTAL OPERATING SUPPLIES & EXPENSE		166.67	0.00	100.0	2,000.00	0.00	100.0
TOTAL EXPENSES: MUNICIPAL DEVELOPMENT		166.67	0.00	100.0	2,000.00	0.00	100.0

TOTAL FUND REVENUES		2.08	0.00	100.0	25.00	51.85	107.4
TOTAL FUND EXPENSES		166.67	0.00	100.0	2,000.00	0.00	100.0
FUND SURPLUS (DEFICIT)		(164.59)	0.00	100.0	(1,975.00)	51.85	(102.6)

VILLAGE OF GERMANTOWN
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 7 PERIODS ENDING JULY 31, 2021

FUND: RECREATION FACILITY FEES FUND

ACCOUNT NUMBER	DESCRIPTION	JULY BUDGET	JULY 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	242.50	(61.2)

TOTAL INTEREST REVENUES		52.08	0.00	100.0	625.00	242.50	(61.2)
GENERAL RECEIPTS							
16-480-485-5150	VILLAGE FACILITY FEES REVENUE	1,916.67	330.00	(82.7)	23,000.00	10,260.76	(55.3)
16-480-485-5160	SCHOOL DIST FACILITY FEE REV	0.00	0.00	0.0	0.00	0.00	0.0
16-480-485-5170	ATHLETIC CLUB FEES	750.00	0.00	100.0	9,000.00	0.00	100.0

TOTAL GENERAL RECEIPTS		2,666.67	330.00	(87.6)	32,000.00	10,260.76	(67.9)
TOTAL REVENUES: MISCELLANEOUS REVENUES		2,718.75	330.00	(87.8)	32,625.00	10,503.26	(67.8)
GENERAL EXPENDITURES							
EXPENSES							
GENERAL EXPENDITURES							
16-567-530-3100	FACILITY FEES EXP - VILLAGE	1,250.00	440.00	64.8	15,000.00	11,259.14	24.9
16-567-530-3200	FACILITY FEES EXP-SCHOOL DIST	0.00	0.00	0.0	0.00	0.00	0.0
16-567-530-3300	ATHLETIC CLUB EXPENDITURE	833.33	0.00	100.0	10,000.00	2,225.00	77.7

TOTAL GENERAL EXPENDITURES		2,083.33	440.00	78.8	25,000.00	13,484.14	46.0
TOTAL EXPENSES: GENERAL EXPENDITURES		2,083.33	440.00	78.8	25,000.00	13,484.14	46.0
OTHER FINANCING USES							
EXPENSES							
TRANSFERS TO OTHER FUNDS							
16-590-592-4000	TRANSFER TO CAPITAL PROJECTS	0.00	0.00	0.0	0.00	0.00	0.0

TOTAL TRANSFERS TO OTHER FUNDS		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: OTHER FINANCING USES		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FUND REVENUES		2,718.75	330.00	(87.8)	32,625.00	10,503.26	(67.8)
TOTAL FUND EXPENSES		2,083.33	440.00	78.8	25,000.00	13,484.14	46.0
FUND SURPLUS (DEFICIT)		635.42	(110.00)	(117.3)	7,625.00	(2,980.88)	(139.0)

VILLAGE OF GERMANTOWN
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 7 PERIODS ENDING JULY 31, 2021

FUND: HISTORIC PRESERVATION

ACCOUNT NUMBER	DESCRIPTION	JULY BUDGET	JULY ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE

MUNICIPAL PROMOTION							
EXPENSES							
GENERAL EXPENDITURES							
17-567-530-3100	HISTORIC PRESERVATION EXPENSE	4.17	0.00	100.0	50.00	0.00	100.0

TOTAL GENERAL EXPENDITURES		4.17	0.00	100.0	50.00	0.00	100.0
TOTAL EXPENSES: MUNICIPAL PROMOTION		58.00	0.00	100.0	696.00	0.00	100.0
TOTAL FUND REVENUES		58.75	0.00	100.0	705.00	0.00	100.0
TOTAL FUND EXPENSES		58.00	0.00	100.0	696.00	0.00	100.0
FUND SURPLUS (DEFICIT)		0.75	0.00	100.0	9.00	0.00	100.0

VILLAGE OF GERMANTOWN
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 7 PERIODS ENDING JULY 31, 2021

FUND: POLICE CANINE DONATIONS

ACCOUNT NUMBER	DESCRIPTION	JULY BUDGET	JULY 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	414.15	(58.5)
18-480-481-1115	UNREALIZED GAIN ON INVESTMENTS	0.00	0.00	0.0	0.00	0.00	0.0

TOTAL INTEREST REVENUE		83.33	0.00	100.0	1,000.00	414.15	(58.5)
DONATIONS & CONTRIBUTIONS							
18-480-485-5100	POLICE CANINE DONATIONS	833.33	0.00	100.0	10,000.00	1,855.00	(81.4)

TOTAL DONATIONS & CONTRIBUTIONS		833.33	0.00	100.0	10,000.00	1,855.00	(81.4)
TOTAL REVENUES: MISCELLANEOUS REVENUE		916.66	0.00	100.0	11,000.00	2,269.15	(79.3)
MUNICIPAL DEVELOPMENT							
EXPENSES							
OPERATING SUPPLIES & EXPENSE							
18-567-530-3100	POLICE CANINE EXPENSES	416.67	28.94	93.0	5,000.00	5,551.88	(11.0)

TOTAL OPERATING SUPPLIES & EXPENSE		416.67	28.94	93.0	5,000.00	5,551.88	(11.0)
TOTAL EXPENSES: MUNICIPAL DEVELOPMENT		416.67	28.94	93.0	5,000.00	5,551.88	(11.0)
TOTAL FUND REVENUES		916.66	0.00	100.0	11,000.00	2,269.15	(79.3)
TOTAL FUND EXPENSES		416.67	28.94	93.0	5,000.00	5,551.88	(11.0)
FUND SURPLUS (DEFICIT)		499.99	(28.94)	(105.7)	6,000.00	(3,282.73)	(154.7)

VILLAGE OF GERMANTOWN
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 7 PERIODS ENDING JULY 31, 2021

FUND: Police Asset/Forfeitures

ACCOUNT NUMBER	DESCRIPTION	JULY BUDGET	JULY ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE

Miscellaneous Revenues							
REVENUES							
Interest Revenues							
19-480-481-1100	ASSET/FORFEITURE INVEST INT	0.83	0.00	100.0	10.00	0.00	100.0
19-480-481-1115	UNREALIZED GAIN ON INVESTMENTS	0.00	0.00	0.0	0.00	0.00	0.0

TOTAL Interest Revenues		0.83	0.00	100.0	10.00	0.00	100.0
General Receipts							
19-480-485-5150	ASSET FORF FUNDS FEDERAL	0.00	0.00	0.0	0.00	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	0.00	0.0	0.00	172.79	100.0
TOTAL REVENUES: Miscellaneous Revenues		0.83	0.00	100.0	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	0.00	100.0	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	0.00	100.0	10.00	172.79	1627.9

VILLAGE OF GERMANTOWN
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 7 PERIODS ENDING JULY 31, 2021

FUND: POLICE IMPACT FEE FUND

ACCOUNT NUMBER	DESCRIPTION	JULY BUDGET	JULY ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE

LICENSES, PERMITS & FEES							
REVENUES							
OTHER REGULATORY PERMITS/FEES							
21-440-449-5300	PUBLIC SITE FEES - POLICE	1,573.33	1,659.42	5.4	18,880.00	13,431.61	(28.8)

TOTAL OTHER REGULATORY PERMITS/FEES		1,573.33	1,659.42	5.4	18,880.00	13,431.61	(28.8)
TOTAL REVENUES: LICENSES, PERMITS & FEES		1,573.33	1,659.42	5.4	18,880.00	13,431.61	(28.8)
MISCELLANEOUS REVENUES							
REVENUES							
INTEREST REVENUE							
21-480-481-1100	INTEREST ON INVESTMENTS	66.67	0.00	100.0	800.00	0.00	100.0
21-480-481-1115	UNREALIZED GAIN ON INVESTMENTS	0.00	0.00	0.0	0.00	0.00	0.0

TOTAL INTEREST REVENUE		66.67	0.00	100.0	800.00	0.00	100.0
TOTAL REVENUES: MISCELLANEOUS REVENUES		66.67	0.00	100.0	800.00	0.00	100.0
OTHER FINANCING USES							
EXPENSES							
TRANSFERS TO OTHER FUNDS							
21-590-592-3000	TRANSFER TO DEBT SERVICE FUND	1,000.00	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		1,640.00	1,659.42	1.1	19,680.00	13,431.61	(31.7)
TOTAL FUND EXPENSES		1,000.00	0.00	100.0	12,000.00	0.00	100.0
FUND SURPLUS (DEFICIT)		640.00	1,659.42	159.2	7,680.00	13,431.61	74.8

VILLAGE OF GERMANTOWN
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 7 PERIODS ENDING JULY 31, 2021

FUND: FIRE IMPACT FEE FUND

ACCOUNT NUMBER	DESCRIPTION	JULY BUDGET	JULY 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	3,098.86	83.5	20,260.00	21,055.95	3.9

TOTAL OTHER REGULATORY PERMITS/FEES		1,688.33	3,098.86	83.5	20,260.00	21,055.95	3.9
TOTAL REVENUES: LICENSES, PERMITS & FEES		1,688.33	3,098.86	83.5	20,260.00	21,055.95	3.9
MISCELLANEOUS REVENUES							
REVENUES							
INTEREST REVENUE							
22-480-481-1100	INTEREST ON INVESTMENTS	41.67	0.00	100.0	500.00	0.00	100.0
22-480-481-1115	UNREALIZED GAIN ON INVESTMENTS	0.00	0.00	0.0	0.00	0.00	0.0

TOTAL INTEREST REVENUE		41.67	0.00	100.0	500.00	0.00	100.0
TOTAL REVENUES: MISCELLANEOUS REVENUES		41.67	0.00	100.0	500.00	0.00	100.0
OTHER FINANCING USES							
EXPENSES							
TRANSFERS TO OTHER FUNDS							
22-590-592-3000	TRANSFER TO DEBT SERVICE	2,500.00	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		1,730.00	3,098.86	79.1	20,760.00	21,055.95	1.4
TOTAL FUND EXPENSES		2,500.00	0.00	100.0	30,000.00	0.00	100.0
FUND SURPLUS (DEFICIT)		(770.00)	3,098.86	(502.4)	(9,240.00)	21,055.95	(327.8)

VILLAGE OF GERMANTOWN
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 7 PERIODS ENDING JULY 31, 2021

FUND: LIBRARY IMPACT FEE FUND

ACCOUNT NUMBER	DESCRIPTION	JULY BUDGET	JULY 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	1,124.00	(20.0)	16,860.00	16,298.00	(3.3)

TOTAL OTHER REGULATORY PERMITS/FEES		1,405.00	1,124.00	(20.0)	16,860.00	16,298.00	(3.3)
TOTAL REVENUES: LICENSES, PERMITS & FEES		1,405.00	1,124.00	(20.0)	16,860.00	16,298.00	(3.3)
MISCELLANEOUS REVENUES							
REVENUES							
INTEREST REVENUE							
23-480-481-1100	INTEREST ON INVESTMENTS	16.67	0.00	100.0	200.00	43.67	(78.1)
23-480-481-1115	UNREALIZED GAIN ON INVESTMENTS	0.00	0.00	0.0	0.00	0.00	0.0

TOTAL INTEREST REVENUE		16.67	0.00	100.0	200.00	43.67	(78.1)
TOTAL REVENUES: MISCELLANEOUS REVENUES		16.67	0.00	100.0	200.00	43.67	(78.1)
OTHER FINANCING USES							
EXPENSES							
TRANSFERS TO OTHER FUNDS							
23-590-592-3000	TRANSFER TO DEBT SERVICE FUND	1,500.00	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		1,421.67	1,124.00	(20.9)	17,060.00	16,341.67	(4.2)
TOTAL FUND EXPENSES		1,500.00	0.00	100.0	18,000.00	0.00	100.0
FUND SURPLUS (DEFICIT)		(78.33)	1,124.00	(1534.9)	(940.00)	16,341.67	(1838.4)

VILLAGE OF GERMANTOWN
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 7 PERIODS ENDING JULY 31, 2021

FUND: PARK & REC IMPACT FEE FUND

ACCOUNT NUMBER	DESCRIPTION	JULY BUDGET	JULY 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	2,944.00	(20.0)	44,160.00	42,517.00	(3.7)

TOTAL OTHER REGULATORY PERMITS/FEES		3,680.00	2,944.00	(20.0)	44,160.00	42,517.00	(3.7)
TOTAL REVENUES: LICENSES, PERMITS & FEES		3,680.00	2,944.00	(20.0)	44,160.00	42,517.00	(3.7)
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	2,944.00	(23.2)	46,035.00	42,517.00	(7.6)
TOTAL FUND EXPENSES		8,333.33	0.00	100.0	100,000.00	0.00	100.0
FUND SURPLUS (DEFICIT)		(4,497.08)	2,944.00	(165.4)	(53,965.00)	42,517.00	(178.7)

VILLAGE OF GERMANTOWN
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 7 PERIODS ENDING JULY 31, 2021

FUND: WATER IMPACT FEE FUND

ACCOUNT NUMBER	DESCRIPTION	JULY BUDGET	JULY ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE

MISCELLANEOUS REVENUES							
REVENUES							
INTEREST REVENUE							
25-480-481-1100	INTEREST ON INVESTMENTS	0.00	0.00	0.0	0.00	0.00	0.0
25-480-481-1115	UNREALIZED GAIN ON INVESTMENTS	0.00	0.00	0.0	0.00	0.00	0.0

TOTAL INTEREST REVENUE		0.00	0.00	0.0	0.00	0.00	0.0
--- UNDEFINED CODE ---							
25-480-485-5100	Fire Explorer Donations	0.00	170.00	100.0	0.00	1,327.00	100.0

TOTAL --- UNDEFINED CODE ---		0.00	170.00	100.0	0.00	1,327.00	100.0
TOTAL REVENUES: MISCELLANEOUS REVENUES		0.00	170.00	100.0	0.00	1,327.00	100.0
--- UNDEFINED CODE ---							
EXPENSES							
--- UNDEFINED CODE ---							
25-567-530-3100	Fire Explorer Expenses	0.00	0.00	0.0	0.00	360.00	100.0

TOTAL --- UNDEFINED CODE ---		0.00	0.00	0.0	0.00	360.00	100.0
TOTAL EXPENSES: --- UNDEFINED CODE ---		0.00	0.00	0.0	0.00	360.00	100.0
TOTAL FUND REVENUES		0.00	170.00	100.0	0.00	1,327.00	100.0
TOTAL FUND EXPENSES		0.00	0.00	0.0	0.00	360.00	100.0
FUND SURPLUS (DEFICIT)		0.00	170.00	100.0	0.00	967.00	100.0

VILLAGE OF GERMANTOWN
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 7 PERIODS ENDING JULY 31, 2021

FUND: SENIOR VAN REPLACEMENT FUND

ACCOUNT NUMBER	DESCRIPTION	JULY BUDGET	JULY 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	147.00	(41.2)	3,000.00	1,351.65	(54.9)

TOTAL CULTURE, EDUCATION & RECREATN		250.00	147.00	(41.2)	3,000.00	1,351.65	(54.9)
TOTAL REVENUES: CHARGES FOR SERVICES		250.00	147.00	(41.2)	3,000.00	1,351.65	(54.9)
MISCELLANEOUS REVENUES							
REVENUES							
MISCELLANEOUS REVENUES							
28-480-481-1100	INVESTMENT INTEREST	12.50	0.00	100.0	150.00	176.19	17.4
28-480-481-1115	UNREALIZED GAIN ON INVESTMENTS	0.00	0.00	0.0	0.00	0.00	0.0

TOTAL MISCELLANEOUS REVENUES		12.50	0.00	100.0	150.00	176.19	17.4
TOTAL REVENUES: MISCELLANEOUS REVENUES		12.50	0.00	100.0	150.00	176.19	17.4
OTHER FINANCING USES							
EXPENSES							
TRANSFERS TO OTHER FUNDS							
28-590-592-4000	TRANSFER TO CAPITAL PROJ FUND	0.00	0.00	0.0	0.00	0.00	0.0

TOTAL TRANSFERS TO OTHER FUNDS		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: OTHER FINANCING USES		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FUND REVENUES		262.50	147.00	(44.0)	3,150.00	1,527.84	(51.5)
TOTAL FUND EXPENSES		0.00	0.00	0.0	0.00	0.00	0.0
FUND SURPLUS (DEFICIT)		262.50	147.00	(44.0)	3,150.00	1,527.84	(51.5)

VILLAGE OF GERMANTOWN
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 7 PERIODS ENDING JULY 31, 2021

FUND: DEBT SERVICE FUND

ACCOUNT NUMBER	DESCRIPTION	JULY BUDGET	JULY ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
TAXES							
REVENUES							
TAXES							
30-410-411-1100	GENERAL PROPERTY TAXES	267,719.00	0.00	100.0	3,212,628.00	1,846,886.88	(42.5)
TOTAL TAXES		267,719.00	0.00	100.0	3,212,628.00	1,846,886.88	(42.5)
TOTAL REVENUES: TAXES		267,719.00	0.00	100.0	3,212,628.00	1,846,886.88	(42.5)
MISCELLANEOUS REVENUES							
REVENUES							
INTEREST REVENUE							
30-480-481-1100	INTEREST ON INVESTMENTS	125.00	0.00	100.0	1,500.00	121.25	(91.9)
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	121.25	(91.9)
TOTAL REVENUES: MISCELLANEOUS REVENUES		125.00	0.00	100.0	1,500.00	121.25	(91.9)
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	59,484.42	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	16,423.42	0.00	100.0	197,081.00	0.00	100.0
TOTAL TRANSFERS FROM OTHER FUNDS		124,400.59	0.00	100.0	1,492,807.00	0.00	100.0
TOTAL REVENUES: OTHER FINANCING SOURCES		124,400.59	0.00	100.0	1,492,807.00	0.00	100.0

VILLAGE OF GERMANTOWN
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 7 PERIODS ENDING JULY 31, 2021

FUND: DEBT SERVICE FUND

ACCOUNT NUMBER	DESCRIPTION	JULY BUDGET	JULY ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
GENERAL GOVERNMENT EXPENSES							
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							
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	22,916.67	0.00	100.0	275,000.00	275,000.00	0.0
30-580-581-6460	2014 G.O. PROM NOTE REFUNDING	0.00	0.00	0.0	0.00	0.00	0.0
30-580-581-6461	2014 G.O. COMM DEV BOND TIF#6	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	5,416.67	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	2,916.67	0.00	100.0	35,000.00	35,000.00	0.0
30-580-581-6473	2019D GN OBL CRP PRPS SWR	9,583.33	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		303,333.31	0.00	100.0	3,640,000.00	3,135,000.00	13.8

VILLAGE OF GERMANTOWN
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 7 PERIODS ENDING JULY 31, 2021

FUND: DEBT SERVICE FUND							
ACCOUNT NUMBER	DESCRIPTION	JULY BUDGET	JULY 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	576.67	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	2,429.17	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	6,416.67	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	18,772.92	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		106,136.24	0.00	100.0	1,273,635.00	0.00	100.0
FISCAL AGENT FEES							
30-580-583-4950	DEBT ISSUANCE COSTS	316.67	0.00	100.0	3,800.00	0.00	100.0

TOTAL FISCAL AGENT FEES		316.67	0.00	100.0	3,800.00	0.00	100.0
TOTAL EXPENSES: DEBT SERVICE		409,786.22	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

VILLAGE OF GERMANTOWN
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 7 PERIODS ENDING JULY 31, 2021

		FUND: DEBT SERVICE FUND					
ACCOUNT NUMBER	DESCRIPTION	JULY BUDGET	JULY ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
TOTAL EXPENSES: OTHER DEPARTMENT USES		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FUND REVENUES		392,244.59	0.00	100.0	4,706,935.00	1,847,008.13	(60.7)
TOTAL FUND EXPENSES		409,786.22	0.00	100.0	4,917,435.00	3,135,000.00	36.2
FUND SURPLUS (DEFICIT)		(17,541.63)	0.00	100.0	(210,500.00)	(1,287,991.87)	511.8

FUND: CAPITAL PROJECTS FUND

ACCOUNT NUMBER	DESCRIPTION	JULY BUDGET	JULY ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
TAXES							
REVENUES							
TAXES							
40-410-411-1100	GENERAL PROPERTY TAX	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL TAXES		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REVENUES: TAXES		0.00	0.00	0.0	0.00	0.00	0.0
SPECIAL ASSESSMENTS							
REVENUES							
SPECIAL ASSESSMENTS							
40-420-420-1000	SPECIAL ASSESSMENTS	0.00	0.00	0.0	0.00	0.00	0.0
40-420-420-1100	SPECIAL ASSMNT - ASSET DEVEL	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL SPECIAL ASSESSMENTS		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REVENUES: SPECIAL ASSESSMENTS		0.00	0.00	0.0	0.00	0.00	0.0
INTERGOVERNMENTAL REVENUES							
REVENUES							
INTERGOVERNMENTAL REVENUES							
40-430-431-4100	STATE AID / GRANTS	0.00	0.00	0.0	0.00	0.00	0.0
40-430-431-4200	OTHER PUBLIC GRANTS	0.00	0.00	0.0	0.00	0.00	0.0
40-430-431-7210	COUNTY LIBRARY CAPITAL OFFSET	1,941.17	0.00	100.0	23,294.00	0.00	100.0
TOTAL INTERGOVERNMENTAL REVENUES		1,941.17	0.00	100.0	23,294.00	0.00	100.0
TOTAL REVENUES: INTERGOVERNMENTAL REVENUES		1,941.17	0.00	100.0	23,294.00	0.00	100.0
MISCELLANEOUS REVENUES							
REVENUES							
INTEREST REVENUE							
40-480-481-1100	INTEREST ON INVESTMENTS	1,250.00	0.00	100.0	15,000.00	5,641.63	(62.3)
40-480-481-1200	INTEREST ON ASSESSMENTS	0.00	0.00	0.0	0.00	0.00	0.0
40-480-481-1210	INTEREST ON ASSMT - ASSET	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL INTEREST REVENUE		1,250.00	0.00	100.0	15,000.00	5,641.63	(62.3)
PROPERTY SALES							
40-480-483-3400	GENERAL FIXED ASSET SALES	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL PROPERTY SALES		0.00	0.00	0.0	0.00	0.00	0.0
DONATIONS & CONTRIBUTIONS							

VILLAGE OF GERMANTOWN
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 7 PERIODS ENDING JULY 31, 2021

FUND: CAPITAL PROJECTS FUND

ACCOUNT NUMBER	DESCRIPTION	JULY BUDGET	JULY ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE

MISCELLANEOUS REVENUES							
REVENUES							
DONATIONS & CONTRIBUTIONS							
40-480-485-5520	CAPITAL DONATION	0.00	0.00	0.0	0.00	0.00	0.0
40-480-485-5540	SENIOR CENTER DONATION	0.00	0.00	0.0	0.00	0.00	0.0
40-480-485-5550	CAPITAL CAIC	416.67	0.00	100.0	5,000.00	0.00	100.0

TOTAL DONATIONS & CONTRIBUTIONS		416.67	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	(3,235,444.43)	100.0

TOTAL OTHER REVENUE		0.00	0.00	0.0	0.00	(3,235,444.43)	100.0
TOTAL REVENUES: MISCELLANEOUS REVENUES		1,666.67	0.00	100.0	20,000.00	(3,229,802.80)	(6249.0)
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	JULY BUDGET	JULY ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
ADMINISTRATOR							
EXPENSES							
CAPITAL OUTLAY							
40-512-570-8420	OFFICE EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
40-512-570-8520	VEHICLES	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: ADMINISTRATOR		0.00	0.00	0.0	0.00	0.00	0.0
VILLAGE CLERK							
EXPENSES							
CAPITAL OUTLAY							
40-513-570-8400	VOTING BOOTHS AND EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
40-513-570-8410	FURNITURE	0.00	0.00	0.0	0.00	0.00	0.0
40-513-570-8420	OFFICE EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
40-513-570-8440	COMPUTER SOFTWARE	0.00	0.00	0.0	0.00	0.00	0.0
40-513-570-8441	CODIFICATION	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: VILLAGE CLERK		0.00	0.00	0.0	0.00	0.00	0.0
TREASURER/ACCOUNTING							
EXPENSES							
CAPITAL OUTLAY							
40-514-570-8420	OFFICE EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: TREASURER/ACCOUNTING		0.00	0.00	0.0	0.00	0.00	0.0
DATA PROCESSING							
EXPENSES							
CAPITAL OUTLAY							
40-517-570-8420	OFFICE EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
40-517-570-8430	HARDWARE	0.00	0.00	0.0	0.00	0.00	0.0
40-517-570-8440	SOFTWARE	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

VILLAGE OF GERMANTOWN
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 7 PERIODS ENDING JULY 31, 2021

FUND: CAPITAL PROJECTS FUND

ACCOUNT NUMBER	DESCRIPTION	JULY BUDGET	JULY ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
GENERAL GOVERNMENT EXPENSES							
CAPITAL OUTLAY							
40-518-570-8200	BUILDING IMPROVEMENTS	0.00	0.00	0.0	0.00	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	0.00	0.0	0.00	47,593.80	100.0
TOTAL EXPENSES: GENERAL GOVERNMENT		0.00	0.00	0.0	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	305.01	100.0
40-519-570-8210	VILLAGE HALL	0.00	0.00	0.0	0.00	0.00	0.0
40-519-570-8221	POLICE BUILDING	0.00	0.00	0.0	0.00	0.00	0.0
40-519-570-8222	FIRE STATION	0.00	0.00	0.0	0.00	0.00	0.0
40-519-570-8223	FIRE COMPANY BUILDING	0.00	0.00	0.0	0.00	0.00	0.0
40-519-570-8242	DPW OFFICES AND GARAGE	0.00	0.00	0.0	0.00	0.00	0.0
40-519-570-8246	RECYCLING CENTER	0.00	0.00	0.0	0.00	0.00	0.0
40-519-570-8251	LIBRARY BUILDING	5,000.00	0.00	100.0	60,000.00	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	305.01	99.4
TOTAL EXPENSES: BUILDING & GROUNDS MAINTENANCE		5,000.00	0.00	100.0	60,000.00	305.01	99.4
LAW ENFORCEMENT EXPENSES							
CAPITAL OUTLAY							
40-521-570-8210	BUILDING IMPROVEMENTS	0.00	0.00	0.0	0.00	0.00	0.0
40-521-570-8310	LAND IMPROVEMENTS	0.00	0.00	0.0	0.00	0.00	0.0
40-521-570-8410	FURNITURE	0.00	0.00	0.0	0.00	0.00	0.0
40-521-570-8420	OFFICE EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
40-521-570-8430	COMPUTER HARDWARE	0.00	0.00	0.0	0.00	0.00	0.0
40-521-570-8440	COMPUTER SOFTWARE	0.00	0.00	0.0	0.00	0.00	0.0
40-521-570-8450	VIDEO EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
40-521-570-8455	OTHER EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
40-521-570-8456	PROTECTIVE EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
40-521-570-8460	COMMUNICATION EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
40-521-570-8470	RADAR EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
40-521-570-8510	VEHICLES	0.00	0.00	0.0	0.00	0.00	0.0

VILLAGE OF GERMANTOWN
DETAILED REVENUE & EXPENSE REPORT
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FOR 7 PERIODS ENDING JULY 31, 2021

FUND: CAPITAL PROJECTS FUND

ACCOUNT NUMBER	DESCRIPTION	JULY BUDGET	JULY 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	0.00	100.0	300,000.00	276,623.50	7.7
40-522-570-8530	OTHER EQUIPMENT	16,666.67	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		41,666.67	0.00	100.0	500,000.00	276,623.50	44.6
TOTAL EXPENSES: FIRE PROTECTION		41,666.67	0.00	100.0	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	36,885.48	98.1	23,400,000.00	53,732.68	99.7
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	0.00	0.0	0.00	4,381.02	100.0

VILLAGE OF GERMANTOWN
DETAILED REVENUE & EXPENSE REPORT
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FOR 7 PERIODS ENDING JULY 31, 2021

FUND: CAPITAL PROJECTS FUND

ACCOUNT NUMBER	DESCRIPTION	JULY BUDGET	JULY 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	262.00	100.0
40-541-570-8901	SIDEWALK PROGRAM	833.33	0.00	100.0	10,000.00	0.00	100.0
40-541-570-8902	FLOODING MITIGATION PROJECTS	0.00	0.00	0.0	0.00	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	14,987.50	100.0	0.00	(9,950.00)	100.0

TOTAL CAPITAL OUTLAY		1,954,166.66	51,872.98	97.3	23,450,000.00	48,425.70	99.7
TOTAL EXPENSES: DPW ADMIN & ENGINEERING		1,954,166.66	51,872.98	97.3	23,450,000.00	48,425.70	99.7
HIGHWAY DEPARTMENT EXPENSES							
CAPITAL OUTLAY							
40-542-570-8210	BUILDING IMPROVEMENTS	0.00	0.00	0.0	0.00	0.00	0.0
40-542-570-8211	SITE IMPROVEMENTS - FUEL ISLND	0.00	0.00	0.0	0.00	0.00	0.0
40-542-570-8310	LAND IMPROVEMENTS	0.00	0.00	0.0	0.00	0.00	0.0
40-542-570-8420	OFFICE EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
40-542-570-8450	PUBLIC WORKS EQUIPMENT	11,666.67	0.00	100.0	140,000.00	116,710.00	16.6
40-542-570-8460	RADIOS	0.00	0.00	0.0	0.00	0.00	0.0
40-542-570-8520	TRUCKS	23,000.00	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	637,920.77	(410.3)	1,500,000.00	758,956.62	49.4
40-542-570-8815	SIDEWALK PROGRAM	0.00	0.00	0.0	0.00	0.00	0.0
40-542-570-8820	STORMWATER DRAINAGE	0.00	0.00	0.0	0.00	0.00	0.0
40-542-570-8830	BRIDGE REPLACEMENT	0.00	0.00	0.0	0.00	0.00	0.0
40-542-570-8850	STREET IMPROVEMENTS	33,333.33	0.00	100.0	400,000.00	17,064.50	95.7

TOTAL CAPITAL OUTLAY		193,000.00	637,920.77	(230.5)	2,316,000.00	936,499.12	59.5
TOTAL EXPENSES: HIGHWAY DEPARTMENT		193,000.00	637,920.77	(230.5)	2,316,000.00	936,499.12	59.5
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

VILLAGE OF GERMANTOWN
DETAILED REVENUE & EXPENSE REPORT
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FOR 7 PERIODS ENDING JULY 31, 2021

FUND: CAPITAL PROJECTS FUND

ACCOUNT NUMBER	DESCRIPTION	JULY BUDGET	JULY ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
LIBRARY							
EXPENSES							
CAPITAL OUTLAY							
40-551-570-8200	BUILDING IMPROVEMENTS	0.00	0.00	0.0	0.00	0.00	0.0
40-551-570-8210	NEW BLDG FURNITURE/EQPT-COUNTY	0.00	0.00	0.0	0.00	0.00	0.0
40-551-570-8310	LAND IMPROVEMENTS	0.00	0.00	0.0	0.00	0.00	0.0
40-551-570-8410	FURNITURE	0.00	0.00	0.0	0.00	0.00	0.0
40-551-570-8420	OFFICE EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
40-551-570-8430	COMPUTER HARDWARE	0.00	0.00	0.0	0.00	0.00	0.0
40-551-570-8435	AUTOMATION EQUIPMENT - COUNTY	0.00	0.00	0.0	0.00	0.00	0.0
40-551-570-8440	COMPUTER SOFTWARE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: LIBRARY		0.00	0.00	0.0	0.00	0.00	0.0
RECREATION							
EXPENSES							
CAPITAL OUTLAY							
40-552-570-8210	BUILDING IMPROVEMENTS	0.00	0.00	0.0	0.00	0.00	0.0
40-552-570-8310	LAND IMPROVEMENTS	7,916.67	80,471.44	(916.4)	95,000.00	638,521.17	(572.1)
40-552-570-8420	OFFICE EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
40-552-570-8450	OTHER EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
40-552-570-8520	VEHICLES	0.00	0.00	0.0	0.00	0.00	0.0
40-552-570-8530	OTHER MACHINERY AND EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY		7,916.67	80,471.44	(916.4)	95,000.00	638,521.17	(572.1)
TOTAL EXPENSES: RECREATION		7,916.67	80,471.44	(916.4)	95,000.00	638,521.17	(572.1)
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	JULY BUDGET	JULY 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

VILLAGE OF GERMANTOWN
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 7 PERIODS ENDING JULY 31, 2021

FUND: CAPITAL PROJECTS FUND

ACCOUNT NUMBER	DESCRIPTION	JULY BUDGET	JULY 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	(806.85)	100.0
40-590-592-3000	TRANSFER TO DEBT SERVICE	0.00	0.00	0.0	0.00	(3,235,444.43)	100.0

TOTAL TRANSFERS TO OTHER FUNDS		0.00	0.00	0.0	0.00	(3,236,251.28)	100.0
TOTAL EXPENSES: OTHER FINANCING USES		0.00	0.00	0.0	0.00	(3,236,251.28)	100.0
TOTAL FUND REVENUES		2,227,024.50	0.00	100.0	26,724,294.00	(3,229,802.80)	(112.0)
TOTAL FUND EXPENSES		2,218,833.33	770,265.19	65.2	26,626,000.00	(1,288,282.98)	104.8
FUND SURPLUS (DEFICIT)		8,191.17	(770,265.19)	(9503.6)	98,294.00	(1,941,519.82)	(2075.2)

VILLAGE OF GERMANTOWN
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 7 PERIODS ENDING JULY 31, 2021

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

ACCOUNT NUMBER	DESCRIPTION	JULY BUDGET	JULY ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE

TAXES							
REVENUES							
TAXES							
46-410-411-1150	TAXES-T.I.F. #6 INCREMENT	48,388.25	0.00	100.0	580,659.00	319,767.99	(44.9)
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	0.00	100.0	580,659.00	319,767.99	(44.9)
TOTAL REVENUES: TAXES		48,388.25	0.00	100.0	580,659.00	319,767.99	(44.9)

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	49.92	0.00	100.0	599.00	0.00	100.0

TOTAL INTERGOVERNMENTAL REVENUES		49.92	0.00	100.0	599.00	0.00	100.0
TOTAL REVENUES: INTERGOVERNMENTAL REVENUES		49.92	0.00	100.0	599.00	0.00	100.0

MISCELLANEOUS REVENUES

REVENUES							
INTEREST REVENUE							
46-480-481-1100	INTEREST ON INVESTMENTS	20.83	0.00	100.0	250.00	5.60	(97.7)

TOTAL INTEREST REVENUE		20.83	0.00	100.0	250.00	5.60	(97.7)
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	5.60	(97.7)

OTHER FINANCING SOURCES

REVENUES
PROCEEDS OF LONG TERM DEBT

VILLAGE OF GERMANTOWN
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 7 PERIODS ENDING JULY 31, 2021

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

ACCOUNT NUMBER	DESCRIPTION	JULY BUDGET	JULY 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	78.12	78.2	4,311.00	1,124.33	73.9

TOTAL SALARIES & WAGES		359.25	78.12	78.2	4,311.00	1,124.33	73.9
FRINGE BENEFITS							
46-571-520-2100	SOCIAL SECURITY	27.50	5.80	78.9	330.00	84.15	74.5
46-571-520-2200	STATE RETIREMENT	24.25	5.27	78.2	291.00	68.45	76.4
46-571-520-2300	HEALTH INSURANCE	33.92	0.00	100.0	407.00	169.60	58.3
46-571-520-2400	DENTAL INSURANCE	1.67	0.00	100.0	20.00	5.01	74.9
46-571-520-2500	LIFE INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0

TOTAL FRINGE BENEFITS		87.34	11.07	87.3	1,048.00	327.21	68.7
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	60.00	40.0
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	4,060.00	(132.0)
TOTAL EXPENSES: PROJECT ADMIN & GENERAL		592.42	89.19	84.9	7,109.00	5,511.54	22.4
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

VILLAGE OF GERMANTOWN
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 7 PERIODS ENDING JULY 31, 2021

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

ACCOUNT NUMBER	DESCRIPTION	JULY BUDGET	JULY ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE

LAND ACQUISITION							
EXPENSES							
OPERATING SUPPLIES & EXPENSES							
46-572-530-8100	LAND PURCHASE EXPENSE	0.00	0.00	0.0	0.00	0.00	0.0

TOTAL OPERATING SUPPLIES & EXPENSES		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: LAND ACQUISITION		0.00	0.00	0.0	0.00	0.00	0.0
SITE GRADING							
EXPENSES							
SALARIES & WAGES							
46-573-510-1100	SALARIES & WAGES	0.00	0.00	0.0	0.00	0.00	0.0

TOTAL SALARIES & WAGES		0.00	0.00	0.0	0.00	0.00	0.0
FRINGE BENEFITS							
46-573-520-2100	SOCIAL SECURITY	0.00	0.00	0.0	0.00	0.00	0.0
46-573-520-2200	STATE RETIREMENT	0.00	0.00	0.0	0.00	0.00	0.0

TOTAL FRINGE BENEFITS		0.00	0.00	0.0	0.00	0.00	0.0
OPERATING SUPPLIES & EXPENSES							
46-573-530-3100	GENERAL EXPENSES	0.00	0.00	0.0	0.00	0.00	0.0
46-573-530-4300	CONTRACTED SERVICES-ENGINEERNG	0.00	0.00	0.0	0.00	0.00	0.0
46-573-530-4500	CONTRACTED SERVICES-CONSTRUCTN	0.00	0.00	0.0	0.00	0.00	0.0
46-573-530-4900	CONTRACTED SERVICES-OTHER	0.00	0.00	0.0	0.00	0.00	0.0

TOTAL OPERATING SUPPLIES & EXPENSES		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: SITE GRADING		0.00	0.00	0.0	0.00	0.00	0.0
STREET IMPROVEMENTS							
EXPENSES							
SALARIES & WAGES							
46-574-510-1100	SALARIES & WAGES	0.00	52.29	100.0	0.00	522.83	100.0

TOTAL SALARIES & WAGES		0.00	52.29	100.0	0.00	522.83	100.0
FRINGE BENEFITS							
46-574-520-2100	SOCIAL SECURITY	0.00	3.78	100.0	0.00	37.74	100.0
46-574-520-2200	STATE RETIREMENT	0.00	3.53	100.0	0.00	35.30	100.0

TOTAL FRINGE BENEFITS		0.00	7.31	100.0	0.00	73.04	100.0

VILLAGE OF GERMANTOWN
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 7 PERIODS ENDING JULY 31, 2021

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

ACCOUNT NUMBER	DESCRIPTION	JULY BUDGET	JULY 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	59.60	100.0	0.00	595.87	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

VILLAGE OF GERMANTOWN
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 7 PERIODS ENDING JULY 31, 2021

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

ACCOUNT NUMBER	DESCRIPTION	JULY BUDGET	JULY 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 & IMPROVEMENTS 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-CONSTRUCTN	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 & IMPROVEMENTS		0.00	0.00	0.0	0.00	0.00	0.0

VILLAGE OF GERMANTOWN
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 7 PERIODS ENDING JULY 31, 2021

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

ACCOUNT NUMBER	DESCRIPTION	JULY BUDGET	JULY 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		48,459.00	0.00	100.0	581,508.00	319,773.59	(45.0)
TOTAL FUND EXPENSES		27,922.67	148.79	99.4	335,072.00	6,107.41	98.1
FUND SURPLUS (DEFICIT)		20,536.33	(148.79)	(100.7)	246,436.00	313,666.18	27.2

VILLAGE OF GERMANTOWN
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 7 PERIODS ENDING JULY 31, 2021

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

ACCOUNT NUMBER	DESCRIPTION	JULY BUDGET	JULY 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	0.00	100.0	87,070.00	47,037.09	(45.9)
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	0.00	100.0	87,070.00	47,037.09	(45.9)
TOTAL REVENUES: TAXES		7,255.83	0.00	100.0	87,070.00	47,037.09	(45.9)
MISCELLANEOUS REVENUES							
REVENUES							
INTEREST REVENUE							
47-480-481-1100	INTEREST ON INVESTMENTS	10.00	0.00	100.0	120.00	18.34	(84.7)

TOTAL INTEREST REVENUE		10.00	0.00	100.0	120.00	18.34	(84.7)
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	18.34	(84.7)
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	570.88	67.5	21,099.00	5,951.47	71.7

TOTAL SALARIES & WAGES		1,758.25	570.88	67.5	21,099.00	5,951.47	71.7
FRINGE BENEFITS							
47-571-520-2100	SOCIAL SECURITY	134.50	41.80	68.9	1,614.00	436.74	72.9
47-571-520-2200	STATE RETIREMENT	118.67	38.53	67.5	1,424.00	386.86	72.8
47-571-520-2300	HEALTH INSURANCE	229.25	0.00	100.0	2,751.00	687.75	75.0

VILLAGE OF GERMANTOWN
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 7 PERIODS ENDING JULY 31, 2021

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

ACCOUNT NUMBER	DESCRIPTION	JULY BUDGET	JULY 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	0.00	100.0	87,190.00	47,055.43	(46.0)
TOTAL FUND EXPENSES		18,602.09	651.21	96.5	223,225.00	14,997.08	93.2
FUND SURPLUS (DEFICIT)		(11,336.26)	(651.21)	(94.2)	(136,035.00)	32,058.35	(123.5)

VILLAGE OF GERMANTOWN
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 7 PERIODS ENDING JULY 31, 2021

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

ACCOUNT NUMBER	DESCRIPTION	JULY BUDGET	JULY 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	0.00	100.0	1,353,394.00	696,465.44	(48.5)
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	0.00	100.0	1,353,394.00	696,465.44	(48.5)
TOTAL REVENUES: TAXES		112,782.83	0.00	100.0	1,353,394.00	696,465.44	(48.5)
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	1,841.41	(73.6)

TOTAL INTEREST REVENUE		583.33	0.00	100.0	7,000.00	1,841.41	(73.6)
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	1,841.41	(89.1)
OTHER FINANCING SOURCES							
REVENUES							
PROCEEDS OF LONG TERM DEBT							
48-490-491-1200	GENERAL OBLIGATION NOTE/BONDS	150,000.00	0.00	100.0	1,800,000.00	0.00	100.0
48-490-491-1300	PREMIUM ON ISSUANCE	0.00	0.00	0.0	0.00	0.00	0.0

VILLAGE OF GERMANTOWN
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 7 PERIODS ENDING JULY 31, 2021

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

ACCOUNT NUMBER	DESCRIPTION	JULY BUDGET	JULY 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	1,526.20	57.9	43,531.00	16,302.42	62.5
TOTAL SALARIES & WAGES		3,627.58	1,526.20	57.9	43,531.00	16,302.42	62.5
FRINGE BENEFITS							
48-571-520-2100	SOCIAL SECURITY	277.50	113.40	59.1	3,330.00	1,211.19	63.6
48-571-520-2200	STATE RETIREMENT	244.83	97.83	60.0	2,938.00	1,064.31	63.7
48-571-520-2300	HEALTH INSURANCE	477.25	0.00	100.0	5,727.00	2,386.25	58.3
48-571-520-2400	DENTAL INSURANCE	25.17	0.00	100.0	302.00	75.51	75.0
48-571-520-2500	LIFE INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FRINGE BENEFITS		1,024.75	211.23	79.3	12,297.00	4,737.26	61.4
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	41.67	0.00	100.0	500.00	1,426.00	(185.2)
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	0.00	0.0	0.00	7,779.02	100.0
48-571-530-4400	CONTRACTED SERVICES - PLANNING	0.00	0.00	0.0	0.00	0.00	0.0
48-571-530-4900	LAND PURCHASE	0.00	0.00	0.0	0.00	0.00	0.0
48-571-530-4950	BOND ISSUANCE COSTS	5,416.67	0.00	100.0	65,000.00	0.00	100.0
TOTAL OPERATING SUPPLIES & EXPENSE		5,675.00	0.00	100.0	68,100.00	10,705.02	84.2
TOTAL EXPENSES: PROJECT ADMIN & GENERAL EXP		10,327.33	1,737.43	83.1	123,928.00	31,744.70	74.3
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	18,508.26	100.0	0.00	18,508.26	100.0
48-573-530-4500	CONTRACTED SERV - CONSTRUCTION	0.00	0.00	0.0	0.00	0.00	0.0
48-573-530-4900	CONTRACTED SERVICES - OTHER	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OPERATING SUPPLIES & EXPENSE		0.00	18,508.26	100.0	0.00	18,508.26	100.0
TOTAL EXPENSES: SITE GRADING & PREPARATION		0.00	18,508.26	100.0	0.00	18,508.26	100.0

VILLAGE OF GERMANTOWN
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 7 PERIODS ENDING JULY 31, 2021

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

ACCOUNT NUMBER	DESCRIPTION	JULY BUDGET	JULY ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
STREET IMPROVEMENTS							
EXPENSES							
OPERATING SUPPLIES & EXPENSE							
48-574-530-3100	GENERAL EXPENSES	0.00	0.00	0.0	0.00	0.00	0.0
48-574-530-4300	CONTRACTED SERV - ENGINEERING	0.00	0.00	0.0	0.00	0.00	0.0
48-574-530-4500	CONTRACTED SERV - CONSTRUCTION	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	144.00	100.0
TOTAL OPERATING SUPPLIES & EXPENSE		83,333.33	0.00	100.0	1,000,000.00	144.00	99.9
TOTAL EXPENSES: STREET IMPROVEMENTS		83,333.33	0.00	100.0	1,000,000.00	144.00	99.9
WATER MAINS & IMPROVEMENTS							
EXPENSES							
OPERATING SUPPLIES & EXPENSE							
48-576-530-3100	GENERAL EXPENSES	0.00	0.00	0.0	0.00	118.39	100.0
48-576-530-4300	CONTRACTED SERV - ENGINEERING	3,333.33	24,575.06	(637.2)	40,000.00	181,068.10	(352.6)
48-576-530-4500	CONTRACTED SERV - CONSTRUCTION	66,666.67	0.00	100.0	800,000.00	857,142.00	(7.1)
48-576-530-4900	CONTRACTED SERVICES - OTHER	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OPERATING SUPPLIES & EXPENSE		70,000.00	24,575.06	64.8	840,000.00	1,038,328.49	(23.6)
TOTAL EXPENSES: WATER MAINS & IMPROVEMENTS		70,000.00	24,575.06	64.8	840,000.00	1,038,328.49	(23.6)
SANITARY SEWER MAINS & IMPRV							
EXPENSES							
OPERATING SUPPLIES & EXPENSE							
48-578-530-3100	GENERAL EXPENSES	0.00	0.00	0.0	0.00	0.00	0.0
48-578-530-4300	CONTRACTED SERV - ENGINEERING	2,500.00	0.00	100.0	30,000.00	5,333.78	82.2
48-578-530-4500	CONTRACTED SERV - CONSTRUCTION	50,000.00	0.00	100.0	600,000.00	127,053.40	78.8
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	132,387.18	78.9
TOTAL EXPENSES: SANITARY SEWER MAINS & IMPRV		52,500.00	0.00	100.0	630,000.00	132,387.18	78.9
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	16,666.67	0.00	100.0	200,000.00	0.00	100.0

VILLAGE OF GERMANTOWN
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 7 PERIODS ENDING JULY 31, 2021

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

ACCOUNT NUMBER	DESCRIPTION	JULY BUDGET	JULY 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		59,484.42	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		68,257.50	0.00	100.0	819,090.00	52,638.73	93.5
TOTAL FUND REVENUES		264,199.49	0.00	100.0	3,170,394.00	698,306.85	(77.9)
TOTAL FUND EXPENSES		284,418.16	44,820.75	84.2	3,413,018.00	1,273,751.36	62.6
FUND SURPLUS (DEFICIT)		(20,218.67)	(44,820.75)	121.6	(242,624.00)	(575,444.51)	137.1

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VILLAGE OF GERMANTOWN
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 7 PERIODS ENDING JULY 31, 2021

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FUND: CAPITAL RESERVE FUND

ACCOUNT NUMBER	DESCRIPTION	JULY BUDGET	JULY ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE

MISCELLANEOUS REVENUE							
REVENUES							
INTEREST ON INVESTMENTS							
49-480-481-1100	INTEREST ON INVESTMENTS	0.00	0.00	0.0	0.00	0.00	0.0

TOTAL INTEREST ON INVESTMENTS		0.00	0.00	0.0	0.00	0.00	0.0
--- UNDEFINED CODE ---							
49-480-489-9800	OTHER REVENUE	0.00	0.00	0.0	0.00	0.00	0.0

TOTAL --- UNDEFINED CODE ---		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REVENUES: MISCELLANEOUS REVENUE		0.00	0.00	0.0	0.00	0.00	0.0
--- UNDEFINED CODE ---							
REVENUES							
--- UNDEFINED CODE ---							
49-490-492-1000	TRANSFERS IN	0.00	0.00	0.0	0.00	0.00	0.0

TOTAL --- UNDEFINED CODE ---		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REVENUES: --- UNDEFINED CODE ---		0.00	0.00	0.0	0.00	0.00	0.0
OTHER FINANCING USES							
EXPENSES							
TRANSFER TO OTHER FUNDS							
49-590-592-4000	TRANSFER TO CAPITAL PROJECTS	0.00	0.00	0.0	0.00	0.00	0.0

TOTAL TRANSFER TO OTHER FUNDS		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: OTHER FINANCING USES		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FUND REVENUES		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FUND EXPENSES		0.00	0.00	0.0	0.00	0.00	0.0
FUND SURPLUS (DEFICIT)		0.00	0.00	0.0	0.00	0.00	0.0

VILLAGE OF GERMANTOWN
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 7 PERIODS ENDING JULY 31, 2021

FUND: WATER UTILITY

ACCOUNT NUMBER	DESCRIPTION	JULY BUDGET	JULY ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE

LICENSE, PERMITS & FEES							
REVENUES							
OTHER REGULATORY PERMITS & FEE							
50-440-449-1000	PUBLIC SITE FEES-WATER IMPACT	2,916.67	2,496.00	(14.4)	35,000.00	39,936.00	14.1

TOTAL OTHER REGULATORY PERMITS & FEE		2,916.67	2,496.00	(14.4)	35,000.00	39,936.00	14.1
TOTAL REVENUES: LICENSE, PERMITS & FEES		2,916.67	2,496.00	(14.4)	35,000.00	39,936.00	14.1
PUBLIC CHARGES FOR SERVICES							
REVENUES							
SALES OF WATER							
50-460-471-4600	UNMETERED SALES-GENERAL CUST	0.00	0.00	0.0	0.00	0.00	0.0
50-460-471-4610	METERED SALES-RESIDENTIAL CUST	72,916.67	0.00	100.0	875,000.00	205,755.10	(76.4)
50-460-471-4611	METERED SALES-COMMERCIAL CUST	27,166.67	0.00	100.0	326,000.00	80,464.72	(75.3)
50-460-471-4612	METERED SALES-INDUSTRIAL CUST	21,666.67	0.00	100.0	260,000.00	120,014.06	(53.8)
50-460-471-4613	METERED SALES-PUBLIC SCHOOLS	1,250.00	0.00	100.0	15,000.00	3,373.62	(77.5)
50-460-471-4615	METERED SALES-MULTIFAMILY RES	11,666.67	0.00	100.0	140,000.00	36,555.20	(73.8)
50-460-471-4620	PRIVATE FIRE PROTECTION	14,333.33	0.00	100.0	172,000.00	44,370.25	(74.2)
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	725.95	(81.8)

TOTAL SALES OF WATER		194,119.09	0.00	100.0	2,329,429.00	491,258.90	(78.9)
OTHER OPERATING REVENUES							
50-460-477-4700	FORFEITED DISCOUNTS	1,041.67	0.00	100.0	12,500.00	0.00	100.0
50-460-477-4710	MISC SERVICE REV	166.67	0.00	100.0	2,000.00	0.00	100.0
50-460-477-4740	OTHER WATER REV W/JOINT METER	166.67	0.00	100.0	2,000.00	4,393.39	119.6
50-460-477-4750	WATER CONNECTION FEE	0.00	0.00	0.0	0.00	0.00	0.0

TOTAL OTHER OPERATING REVENUES		1,375.01	0.00	100.0	16,500.00	4,393.39	(73.3)
TOTAL REVENUES: PUBLIC CHARGES FOR SERVICES		195,494.10	0.00	100.0	2,345,929.00	495,652.29	(78.8)
MISCELLANEOUS REVENUES							
REVENUES							
INTEREST REVENUE							
50-480-481-4180	INTEREST CHRGD TO CONSTRUCTION	0.00	0.00	0.0	0.00	0.00	0.0
50-480-481-4190	INT INCOME-TEMPORARY INVEST	2,500.00	0.00	100.0	30,000.00	1,232.67	(95.8)
50-480-481-4192	UNREALIZED GAIN ON INVESTMENTS	0.00	0.00	0.0	0.00	0.00	0.0
50-480-481-4199	INTEREST ON ASSESSMENTS	0.00	0.00	0.0	0.00	0.00	0.0
50-480-481-4290	INTEREST INCOME-WATER IMPACT	416.67	0.00	100.0	5,000.00	0.00	100.0

TOTAL INTEREST REVENUE		2,916.67	0.00	100.0	35,000.00	1,232.67	(96.4)

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FUND: WATER UTILITY

ACCOUNT NUMBER	DESCRIPTION	JULY BUDGET	JULY ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE

MISCELLANEOUS REVENUES							
REVENUES							
OTHER REVENUE							
50-480-489-4210	OTHER NON-OPERATING INCOME	316.67	0.00	100.0	3,800.00	0.00	100.0
50-480-489-4220	TOWER LEASE	2,333.33	2,407.06	3.1	28,000.00	16,849.42	(39.8)
50-480-489-4230	INSURANCE RECOVERY	0.00	0.00	0.0	0.00	0.00	0.0

TOTAL OTHER REVENUE		2,650.00	2,407.06	(9.1)	31,800.00	16,849.42	(47.0)
CONTRIBUTIONS AID CONSTRUCTION							
50-480-490-4210	CONTRIBUTION IN AID OF CONSTRU	2,387.83	3,820.52	60.0	28,654.00	53,487.28	86.6
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	3,820.52	60.0	28,654.00	53,487.28	86.6
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		7,954.50	6,227.58	(21.7)	95,454.00	71,569.37	(25.0)

OTHER FINANCING USES
EXPENSES

TRANSFERS AND REFUNDS							
50-590-592-1000	MISCELLANEOUS EXPENSE	0.00	0.00	0.0	0.00	0.00	0.0
50-590-592-5000	TRANSFERS OUT	0.00	0.00	0.0	0.00	0.00	0.0
50-590-592-5001	TRANSFER TO GENERAL FUND	0.00	0.00	0.0	0.00	0.00	0.0
50-590-592-5100	REFUND OF IMPACT FEES	0.00	0.00	0.0	0.00	0.00	0.0

TOTAL TRANSFERS AND REFUNDS		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: OTHER FINANCING USES		0.00	0.00	0.0	0.00	0.00	0.0

SOURCE OF SUPPLY-OPERATION
EXPENSES

SALARIES & WAGES							
50-711-510-6000	OPERATION SUPERVISION AND ENG	0.00	0.00	0.0	0.00	0.00	0.0
50-711-510-6010	OPERATION LABOR	0.00	0.00	0.0	0.00	0.00	0.0
50-711-510-6030	OPERATION - AUTHORIZED TIMEOFF	3,916.67	1,624.56	58.5	47,000.00	11,950.66	74.5

TOTAL SALARIES & WAGES		3,916.67	1,624.56	58.5	47,000.00	11,950.66	74.5

FRINGE BENEFITS

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ACCOUNT NUMBER	DESCRIPTION	JULY BUDGET	JULY ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
SOURCE OF SUPPLY-OPERATION							
EXPENSES							
FRINGE BENEFITS							
50-711-520-2100	SOCIAL SECURITY	299.67	121.47	59.4	3,596.00	862.96	76.0
50-711-520-2200	STATE RETIREMENT	264.42	109.65	58.5	3,173.00	806.60	74.5
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		564.09	231.12	59.0	6,769.00	1,669.56	75.3
OPERATING SUPPLIES & EXPENSES							
50-711-530-6000	OPERATION SUPPLIES - SUP & ENG	0.00	0.00	0.0	0.00	0.00	0.0
50-711-530-6010	OPERATION SUPPLIES EXPENSE	0.00	0.00	0.0	0.00	0.00	0.0
50-711-530-6020	OP SUPPLIES - PURCHASED WATER	0.00	0.00	0.0	0.00	0.00	0.0
50-711-530-6030	OP SUPPLIES - MISC EXPENSE	1,041.67	0.00	100.0	12,500.00	6,166.14	50.6
TOTAL OPERATING SUPPLIES & EXPENSES		1,041.67	0.00	100.0	12,500.00	6,166.14	50.6
TOTAL EXPENSES: SOURCE OF SUPPLY-OPERATION		5,522.43	1,855.68	66.4	66,269.00	19,786.36	70.1
SOURCE OF SUPPLY - MAINTENANCE							
EXPENSES							
SALARIES AND WAGES							
50-712-510-6100	DIGGERS HOTLINE LABOR	1,166.67	0.00	100.0	14,000.00	3,481.37	75.1
50-712-510-6110	MAINT OF STRUCTURES & IMP	0.00	0.00	0.0	0.00	0.00	0.0
50-712-510-6140	MAINT OF WELLS	0.00	0.00	0.0	0.00	0.00	0.0
50-712-510-6160	MAINT OF SUPPLY MAINS	0.00	0.00	0.0	0.00	0.00	0.0
50-712-510-6170	MAINT OF MISC WATER SOURCE PL	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL SALARIES AND WAGES		1,166.67	0.00	100.0	14,000.00	3,481.37	75.1
FRINGE BENEFITS							
50-712-520-2100	SOCIAL SECURITY	89.25	0.00	100.0	1,071.00	265.27	75.2
50-712-520-2200	WISCONSIN RETIREMENT	78.75	0.00	100.0	945.00	234.97	75.1
50-712-520-2300	HEALTH INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
50-712-520-2400	DENTAL INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
50-712-520-2500	LIFE INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FRINGE BENEFITS		168.00	0.00	100.0	2,016.00	500.24	75.1
OPERATING SUPPLIES AND EXPENSE							
50-712-530-6100	MAINT SUPL (DIGGERS) & CELL PH	666.67	0.00	100.0	8,000.00	2,888.48	63.8
50-712-530-6110	SUPPLIES MAINT OF STRUCT & IMP	2,416.67	0.00	100.0	29,000.00	7,888.39	72.8
50-712-530-6140	OUTSIDE SERVICES - WATER STUDY	416.67	0.00	100.0	5,000.00	3,540.14	29.2

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ACCOUNT NUMBER	DESCRIPTION	JULY BUDGET	JULY ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
SOURCE OF SUPPLY - MAINTENANCE EXPENSES							
OPERATING SUPPLIES AND EXPENSE							
50-712-530-6160	OUTSIDE SERVICES - LEGAL	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	5,107.93	25.9

TOTAL OPERATING SUPPLIES AND EXPENSE		4,158.34	0.00	100.0	49,900.00	19,424.94	61.0
TOTAL EXPENSES: SOURCE OF SUPPLY - MAINTENANCE		5,493.01	0.00	100.0	65,916.00	23,406.55	64.4
PUMPING-OPERATION EXPENSES							
SALARIES & WAGES							
50-721-510-6200	OPERATION SUPERVISION & ENG	0.00	0.00	0.0	0.00	0.00	0.0
50-721-510-6220	POWER PRODUCTION LABOR	0.00	0.00	0.0	0.00	0.00	0.0
50-721-510-6240	PUMPING LABOR	6,916.67	22,865.73	(230.5)	83,000.00	160,223.44	(93.0)
50-721-510-6260	MISC PUMPING LABOR	2,083.33	108.79	94.7	25,000.00	2,113.31	91.5

TOTAL SALARIES & WAGES		9,000.00	22,974.52	(155.2)	108,000.00	162,336.75	(50.3)
FRINGE BENEFITS							
50-721-520-2100	SOCIAL SECURITY	688.50	1,655.84	(140.5)	8,262.00	11,725.04	(41.9)
50-721-520-2200	STATE RETIREMENT	607.50	1,550.77	(155.2)	7,290.00	10,957.74	(50.3)
50-721-520-2300	HEALTH INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
50-721-520-2400	DENTAL INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
50-721-520-2500	LIFE INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0

TOTAL FRINGE BENEFITS		1,296.00	3,206.61	(147.4)	15,552.00	22,682.78	(45.8)
OPERATING SUPPLIES & EXPENSES							
50-721-530-6200	OPERATION SUPERVISION AND ENG	500.00	0.00	100.0	6,000.00	1,563.98	73.9
50-721-530-6210	FUEL FOR POWER PRODUCTION	291.67	0.00	100.0	3,500.00	0.00	100.0
50-721-530-6220	ELECTRICAL EXPENSE	15,833.33	0.00	100.0	190,000.00	81,555.65	57.0
50-721-530-6230	FUEL OR POWER FOR PUMPING	83.33	47.93	42.4	1,000.00	0.00	100.0
50-721-530-6240	PUMPING EXPENSE	0.00	0.00	0.0	0.00	0.00	0.0
50-721-530-6260	MISCELLANEOUS PUMPING EXPENSE	0.00	0.00	0.0	0.00	0.00	0.0

TOTAL OPERATING SUPPLIES & EXPENSES		16,708.33	47.93	99.7	200,500.00	83,119.63	58.5
TOTAL EXPENSES: PUMPING-OPERATION		27,004.33	26,229.06	2.8	324,052.00	268,139.16	17.2
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

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ACCOUNT NUMBER	DESCRIPTION	JULY BUDGET	JULY ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
PUMPING-MAINTENANCE EXPENSES							
SALARIES & WAGES							
50-722-510-6310	PUMPING EXP MAINT OF ST & IMP	0.00	0.00	0.0	0.00	0.00	0.0
50-722-510-6320	PUMPING MAINT OF POWER PROD EQ	0.00	0.00	0.0	0.00	0.00	0.0
50-722-510-6330	PUMPING MAINT OF PUMPING EQUIP	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL SALARIES & WAGES		0.00	0.00	0.0	0.00	0.00	0.0
FRINGE BENEFITS							
50-722-520-2100	SOCIAL SUCURITY	0.00	0.00	0.0	0.00	0.00	0.0
50-722-520-2200	STATE RETIREMENT	0.00	0.00	0.0	0.00	0.00	0.0
50-722-520-2300	HEALTH INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
50-722-520-2400	DENTAL INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
50-722-520-2500	LIFE INSUANCE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FRINGE BENEFITS		0.00	0.00	0.0	0.00	0.00	0.0
OPERATING SUPPLIES & EXPENSES							
50-722-530-6300	MAINT SUPPLIES SUP & ENG	2,916.67	0.00	100.0	35,000.00	112,716.91	(222.0)
50-722-530-6310	MAINT SUPPLIES STRUC & IMP	4,583.33	147.81	96.7	55,000.00	15,735.31	71.3
50-722-530-6320	MAINT SUPPLIES POWER PROD EQ	833.33	197.20	76.3	10,000.00	378.63	96.2
50-722-530-6330	MAINT SUPPLIES - PUMPING EQUIP	3,000.00	0.00	100.0	36,000.00	122,662.36	(240.7)
TOTAL OPERATING SUPPLIES & EXPENSES		11,333.33	345.01	96.9	136,000.00	251,493.21	(84.9)
TOTAL EXPENSES: PUMPING-MAINTENANCE		11,333.33	345.01	96.9	136,000.00	251,493.21	(84.9)
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

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WATER TREATMENT-OPERATION							
EXPENSES							
OPERATING SUPPLIES & EXPENSES							
50-731-530-6400	OP SUPPLIES SUP AND ENG	1,416.67	229.32	83.8	17,000.00	1,664.32	90.2
50-731-530-6410	CHEMICALS	4,166.67	0.00	100.0	50,000.00	22,896.46	54.2
50-731-530-6420	OPERATION EXPENSE	3,333.33	401.00	87.9	40,000.00	9,711.17	75.7
50-731-530-6430	MISCELLANEOUS EXPENSE	291.67	0.00	100.0	3,500.00	254.95	92.7
TOTAL OPERATING SUPPLIES & EXPENSES		9,208.34	630.32	93.1	110,500.00	34,526.90	68.7
TOTAL EXPENSES: WATER TREATMENT-OPERATION		9,208.34	630.32	93.1	110,500.00	34,526.90	68.7
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	3,237.00	67.6
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	4,156.52	83.3
FRINGE BENEFITS							
50-732-520-2100	SOCIAL SECURITY	159.42	0.00	100.0	1,913.00	299.78	84.3
50-732-520-2200	STATE RETIREMENT	140.67	0.00	100.0	1,688.00	280.51	83.3
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		300.09	0.00	100.0	3,601.00	580.29	83.8
OPERATING SUPPLIES & EXPENSES							
50-732-530-6500	MAINT SUPPLIES SUP & ENG	1,166.67	0.00	100.0	14,000.00	0.00	100.0
50-732-530-6510	MAINT SUPPLIES STRUC & IMPR	1,500.00	909.31	39.3	18,000.00	11,067.09	38.5
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		2,875.00	909.31	68.3	34,500.00	11,175.61	67.6
TOTAL EXPENSES: WATER TREATMENT-MAINTENANCE		5,258.42	909.31	82.7	63,101.00	15,912.42	74.7
TRANSMISSION & DISTR-OPERATION							
EXPENSES							
SALARIES & WAGES							
50-741-510-6600	OPERATION SUP & ENGINEERING	0.00	0.00	0.0	0.00	0.00	0.0
50-741-510-6610	LABOR STORAGE FACILITIES EXP	666.67	0.00	100.0	8,000.00	114.24	98.5
50-741-510-6620	LABOR TRANSMISSION & DIST LINE	1,520.00	0.00	100.0	18,240.00	634.54	96.5

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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		3,770.00	0.00	100.0	45,240.00	748.78	98.3
FRINGE BENEFITS							
50-741-520-2100	SOCIAL SECURITY	288.42	0.00	100.0	3,461.00	52.40	98.4
50-741-520-2200	STATE RETIRMENT	251.00	0.00	100.0	3,012.00	50.53	98.3
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 INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FRINGE BENEFITS		539.42	0.00	100.0	6,473.00	102.93	98.4
OPERATING SUPPLIES & EXPENSES							
50-741-530-6600	SUPPLIES SUPERVISION AND ENG	833.33	0.00	100.0	10,000.00	5,350.50	46.5
50-741-530-6610	STORAGE FACILITIES EXPENSE	916.67	0.00	100.0	11,000.00	4,087.95	62.8
50-741-530-6620	TRANSMISSION & DIST LINES EXP	291.67	363.74	(24.7)	3,500.00	3,166.22	9.5
50-741-530-6630	METER EXPENSE	416.67	0.00	100.0	5,000.00	3,695.34	26.0
50-741-530-6640	CUSTOMER INSTALLATIONS EXP	1,208.33	0.00	100.0	14,500.00	6,112.60	57.8
50-741-530-6650	MISCELLANEOUS EXPENSES	3,166.67	0.00	100.0	38,000.00	1,533.75	95.9
TOTAL OPERATING SUPPLIES & EXPENSES		6,833.34	363.74	94.6	82,000.00	23,946.36	70.8
TOTAL EXPENSES: TRANSMISSION & DISTR-OPERATION		11,142.76	363.74	96.7	133,713.00	24,798.07	81.4
TRANS & DISTRIB-MAINTENANCE EXPENSES							
SALARIES & WAGES							
50-742-510-6700	WAGES MAINT SUPERV AND ENG	0.00	0.00	0.0	0.00	0.00	0.0
50-742-510-6710	WAGES MAINT OF STRUCTURES & IM	0.00	0.00	0.0	0.00	0.00	0.0
50-742-510-6720	WAGES MAINT OF DIST RESERVOIRS	0.00	0.00	0.0	0.00	0.00	0.0
50-742-510-6730	WAGES MAINT DISTRIBUTION MAINS	1,320.17	0.00	100.0	15,842.00	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	59.44	52.4	1,500.00	59.44	96.0
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		2,778.50	59.44	97.8	33,342.00	977.52	97.0

VILLAGE OF GERMANTOWN
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 7 PERIODS ENDING JULY 31, 2021

FUND: WATER UTILITY

ACCOUNT NUMBER	DESCRIPTION	JULY BUDGET	JULY 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	4.09	98.0	2,551.00	68.08	97.3
50-742-520-2200	STATE RETIREMENT	187.58	4.01	97.8	2,251.00	65.97	97.0
50-742-520-2300	HEALTH INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
50-742-520-2400	DENTAL INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
50-742-520-2500	LIFE INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FRINGE BENEFITS		400.16	8.10	97.9	4,802.00	134.05	97.2
OPERATING SUPPLIES & EXPENSES							
50-742-530-6700	MAINT SUPPLIES SUP & ENG	1,250.00	0.00	100.0	15,000.00	2,927.00	80.4
50-742-530-6710	MAINT OF STRUCTURES & IMP	2,083.33	425.00	79.6	25,000.00	3,581.13	85.6
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	1,098.00	81.1	70,000.00	64,360.35	8.0
50-742-530-6740	MAINT SUPPLIES FIRE MAINS	0.00	0.00	0.0	0.00	0.00	0.0
50-742-530-6750	MAINT SUPPLIES SERVICES	2,916.67	1,006.77	65.4	35,000.00	16,976.17	51.5
50-742-530-6760	MAINT SUPPLIES OF METERS	416.67	603.93	(44.9)	5,000.00	603.93	87.9
50-742-530-6770	MAINT SUPPLIES HYDRANTS	3,750.00	9,224.72	(145.9)	45,000.00	13,089.11	70.9
50-742-530-6780	MAINT SUPPLIES MISC PLANT	416.67	0.00	100.0	5,000.00	100.30	97.9
TOTAL OPERATING SUPPLIES & EXPENSES		79,166.67	12,358.42	84.3	950,000.00	101,637.99	89.3
TOTAL EXPENSES: TRANS & DISTRIB-MAINTENANCE		82,345.33	12,425.96	84.9	988,144.00	102,749.56	89.6
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	1,916.67	0.00	100.0	23,000.00	4,699.13	79.5
50-751-510-9050	SALARIES MISC CUST ACCTS EXP	0.00	2,627.71	100.0	0.00	13,051.51	100.0
TOTAL SALARIES AND WAGES		2,125.00	2,627.71	(23.6)	25,500.00	17,750.64	30.3
FRINGE BENEFITS							
50-751-520-2100	SOCIAL SECURITY	162.58	195.17	(20.0)	1,951.00	1,292.20	33.7
50-751-520-2200	STATE RETIREMENT	143.42	109.04	23.9	1,721.00	998.70	41.9
50-751-520-2300	HEALTH INSURANCE	12,353.17	0.00	100.0	148,238.00	61,765.85	58.3
50-751-520-2400	DENTAL INSURANCE	592.08	0.00	100.0	7,105.00	1,776.24	75.0
50-751-520-2500	LIFE INSURANCE	175.67	186.05	(5.9)	2,108.00	1,202.18	42.9
TOTAL FRINGE BENEFITS		13,426.92	490.26	96.3	161,123.00	67,035.17	58.4

VILLAGE OF GERMANTOWN
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 7 PERIODS ENDING JULY 31, 2021

FUND: WATER UTILITY

ACCOUNT NUMBER	DESCRIPTION	JULY BUDGET	JULY ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
CUSTOMER ACCOUNTS EXPENSE							
EXPENSES							
SUPPLIES AND EXPENSE							
50-751-530-9010	SUPPLIES - CUSTOMER ACCOUNTS	833.33	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	1,788.86	100.0	0.00	3,630.12	100.0
50-751-530-9040	OUTSIDE SERVICES AUDITING	625.00	0.00	100.0	7,500.00	9,417.33	(25.5)
50-751-530-9041	UNCOLLECTIBLE ACCOUNTS	41.67	0.00	100.0	500.00	0.00	100.0
50-751-530-9050	MISC CUSTOMER ACCTS EXP	1,500.00	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	2,416.67	0.00	100.0	29,000.00	1,918.05	93.3
TOTAL SUPPLIES AND EXPENSE		5,416.67	1,788.86	66.9	65,000.00	14,965.50	76.9
TOTAL EXPENSES: CUSTOMER ACCOUNTS EXPENSE		20,968.59	4,906.83	76.6	251,623.00	99,751.31	60.3
ADM & GENERAL EXP - OPERATION							
EXPENSES							
SALARIES AND WAGES							
50-761-510-9200	ADM & GENERAL SALARIES	22,134.17	9,009.12	59.3	265,610.00	105,902.95	60.1
50-761-510-9300	MISC GENERAL LABOR	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL SALARIES AND WAGES		22,134.17	9,009.12	59.3	265,610.00	105,902.95	60.1
FRINGE BENEFITS							
50-761-520-2100	SOCIAL SECURITY	1,705.42	676.28	60.3	20,465.00	7,870.73	61.5
50-761-520-2200	STATE RETIREMENT	1,398.17	558.93	60.0	16,778.00	6,803.77	59.4
50-761-520-2300	HEALTH INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
50-761-520-2400	DENTAL INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
50-761-520-2500	LIFE INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FRINGE BENEFITS		3,103.59	1,235.21	60.2	37,243.00	14,674.50	60.6
SUPPLIES AND EXPENSE							
50-761-530-9210	OFFICE SUPPLIES & EXPENSES	500.00	90.00	82.0	6,000.00	945.67	84.2
50-761-530-9220	LEGISLATIVE EXPENSE	100.00	0.00	100.0	1,200.00	0.00	100.0
50-761-530-9230	OUTSIDE SERVICES - LEGAL - LBR	16.67	0.00	100.0	200.00	0.00	100.0
50-761-530-9240	PROPERTY INSURANCE	6,818.33	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	16.67	0.00	100.0	200.00	375.00	(87.5)
50-761-530-9280	REGULATORY COMMISSION EXP	0.00	1,749.50	100.0	0.00	9,326.37	100.0
50-761-530-9300	MIS GENERAL EXPENSES	166.67	0.00	100.0	2,000.00	1,252.03	37.4
TOTAL SUPPLIES AND EXPENSE		7,618.34	1,839.50	75.8	91,420.00	33,038.60	63.8

VILLAGE OF GERMANTOWN
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BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 7 PERIODS ENDING JULY 31, 2021

FUND: WATER UTILITY

ACCOUNT NUMBER	DESCRIPTION	JULY BUDGET	JULY ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
TOTAL EXPENSES: ADM & GENERAL EXP - OPERATION		32,856.10	12,083.83	63.2	394,273.00	153,616.05	61.0
OTHER OPERATING EXPENSES							
EXPENSES							
DEPRECIATION & AMORTIZATION							
50-775-710-4030	DEPRECIATION EXPENSE	50,817.83	0.00	100.0	609,814.00	152,454.16	75.0
50-775-710-4031	DEPRECIATION EXP - CIAC	28,406.33	0.00	100.0	340,876.00	85,219.03	75.0
50-775-710-4070	AMORTIZATION OF PROPERTY LOSS	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL DEPRECIATION & AMORTIZATION		79,224.16	0.00	100.0	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	51,666.67	0.00	100.0	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	2,262.17	0.00	100.0	27,146.00	0.00	100.0
50-775-720-4280	AMORTIZATION EXPENSE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL TAXES		54,137.17	0.00	100.0	649,646.00	154,590.47	76.2
TOTAL EXPENSES: OTHER OPERATING EXPENSES		133,361.33	0.00	100.0	1,600,336.00	392,263.66	75.4
TOTAL FUND REVENUES		206,365.27	8,723.58	(95.7)	2,476,383.00	607,157.66	(75.4)
TOTAL FUND EXPENSES		344,493.97	59,749.74	82.6	4,133,927.00	1,386,443.25	66.4
FUND SURPLUS (DEFICIT)		(138,128.70)	(51,026.16)	(63.0)	(1,657,544.00)	(779,285.59)	(52.9)

VILLAGE OF GERMANTOWN
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 7 PERIODS ENDING JULY 31, 2021

FUND: SEWER UTILITY

ACCOUNT NUMBER	DESCRIPTION	JULY BUDGET	JULY ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
PUBLIC CHARGES FOR SERVICES REVENUES							
SEWER SERVICE REVENUES							
60-460-472-6221	RESIDENTIAL SERVICE	197,916.67	0.00	100.0	2,375,000.00	643,742.05	(72.9)
60-460-472-6222	COMMERCIAL SERVICES	154,166.67	0.00	100.0	1,850,000.00	425,352.33	(77.0)
60-460-472-6223	INDUSTRIAL SERVICES	225,000.00	0.00	100.0	2,700,000.00	1,150,322.51	(57.4)
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	15,432.97	(71.9)
60-460-472-6261	SERVICE TO VILLAGE DEPARTMENTS	1,250.00	0.00	100.0	15,000.00	3,418.08	(77.2)
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		582,916.67	0.00	100.0	6,995,000.00	2,238,267.94	(68.0)
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	517.64	(48.2)
60-460-477-6370	SEWER CONNECTION FEE	11,666.67	13,407.00	14.9	140,000.00	212,866.00	52.0
TOTAL OTHER OPERATING REVENUES		14,250.00	13,407.00	(5.9)	171,000.00	213,383.64	24.7
TOTAL REVENUES: PUBLIC CHARGES FOR SERVICES		597,166.67	13,407.00	(97.7)	7,166,000.00	2,451,651.58	(65.7)
MISCELLANEOUS REVENUES							
REVENUES							
INTEREST REVENUE							
60-480-481-6510	INT IMCOME-TEMPORARY INVEST	5,000.00	0.00	100.0	60,000.00	26,707.43	(55.4)
60-480-481-6512	UNREALIZED GAIN ON INVESMENTS	0.00	0.00	0.0	0.00	0.00	0.0
60-480-481-6520	INT INCOME-ASSESSMENTS	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL INTEREST REVENUE		5,000.00	0.00	100.0	60,000.00	26,707.43	(55.4)
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	26,707.43	(55.4)

VILLAGE OF GERMANTOWN
DETAILED REVENUE & EXPENSE REPORT
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FOR 7 PERIODS ENDING JULY 31, 2021

FUND: SEWER UTILITY

ACCOUNT NUMBER	DESCRIPTION	JULY BUDGET	JULY ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
PREMIUM REVENUES							
60-490-491-1200	GENERAL OBLIGATION PREMIUM 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							
60-775-720-4270	INTEREST ON LONG TERM DEBT 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							
60-820-510-8202	SALARIES & WAGES LABOR-LIFT STATIONS	5,000.00	6,845.24	(36.9)	60,000.00	87,272.24	(45.4)
60-820-510-8203	LABOR-LABORATORY	0.00	0.00	0.0	0.00	0.00	0.0
60-820-510-8207	LABOR-AUTHORIZED TIME OFF	2,750.00	3,525.27	(28.1)	33,000.00	16,924.58	48.7
60-820-510-8281	LABOR-TRANSPORTATION	0.00	0.00	0.0	0.00	0.00	0.0
60-820-510-8290	LABOR-INDUSTRIAL MONITORING	41.67	0.00	100.0	500.00	0.00	100.0
TOTAL SALARIES & WAGES		7,791.67	10,370.51	(33.1)	93,500.00	104,196.82	(11.4)
60-820-520-2100	FRINGE BENEFITS SOCIAL SECURITY	596.08	762.31	(27.8)	7,153.00	7,725.28	(8.0)
60-820-520-2200	STATE RETIREMENT	525.92	700.05	(33.1)	6,311.00	7,033.37	(11.4)
60-820-520-2300	HEALTH INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
60-820-520-2400	DENTAL INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
60-820-520-2500	LIFE INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FRINGE BENEFITS		1,122.00	1,462.36	(30.3)	13,464.00	14,758.65	(9.6)
OPERATING SUPPLIES & EXPENSES							
60-820-530-2273	SEWER PORTION OF JOINT METER	6,000.00	0.00	100.0	72,000.00	0.00	100.0
60-820-530-8212	POWER FOR PUMPING-LIFT STATION	6,666.67	650.26	90.2	80,000.00	33,537.27	58.0
60-820-530-8271	OTHER OPERATING SUPPLIES & EXP	216.67	0.00	100.0	2,600.00	836.45	67.8
60-820-530-8274	MMSD-SEWER USER CHARGES	166,666.67	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

VILLAGE OF GERMANTOWN
DETAILED REVENUE & EXPENSE REPORT
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FUND: SEWER UTILITY

ACCOUNT NUMBER	DESCRIPTION	JULY BUDGET	JULY ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
OPERATION							
EXPENSES							
OPERATING SUPPLIES & EXPENSES							
60-820-530-8290	INDUSTRIAL MONITORING	0.00	0.00	0.0	0.00	0.00	0.0
60-820-530-8291	SAMPLING MATERIALS & EXPENSES	0.00	0.00	0.0	0.00	0.00	0.0

TOTAL OPERATING SUPPLIES & EXPENSES		412,883.34	650.26	99.8	4,954,600.00	34,373.72	99.3
TOTAL EXPENSES: OPERATION		421,797.01	12,483.13	97.0	5,061,564.00	153,329.19	96.9
MAINTENANCE							
EXPENSES							
SALARIES & WAGES							
60-830-510-8310	LABOR-COLLECTION SYSTEM	4,500.00	5,265.23	(17.0)	54,000.00	16,627.89	69.2
60-830-510-8320	LABOR-LIFT STATIONS	3,166.67	2,504.97	20.9	38,000.00	16,167.18	57.4
60-830-510-8340	LABOR-GENERAL PLANT	833.33	114.52	86.2	10,000.00	114.52	98.8
60-830-510-8350	LABOR-DIGGERS HOTLINE	108.33	240.47	(121.9)	1,300.00	2,666.56	(105.1)
60-830-510-8360	LABOR-VEHICLE MAINTENANCE	791.67	0.00	100.0	9,500.00	2,115.34	77.7

TOTAL SALARIES & WAGES		9,400.00	8,125.19	13.5	112,800.00	37,691.49	66.5
FRINGE BENEFITS							
60-830-520-2100	SOCIAL SECURITY	719.08	606.11	15.7	8,629.00	2,796.43	67.5
60-830-520-2200	STATE RETIREMENT	634.50	548.39	13.5	7,614.00	2,544.05	66.5
60-830-520-2300	HEALTH INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
60-830-520-2400	DENTAL INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
60-830-520-2500	LIFE INSURANCE	116.92	121.19	(3.6)	1,403.00	793.85	43.4

TOTAL FRINGE BENEFITS		1,470.50	1,275.69	13.2	17,646.00	6,134.33	65.2
OPERATING SUPPLIES & EXPENSES							
60-830-530-8313	COLLECTION SYSTEM MATERIALS	6,666.67	0.00	100.0	80,000.00	32,751.36	59.0
60-830-530-8323	LIFT STATIONS MATERIALS & EXP	4,166.67	4,062.81	2.4	50,000.00	32,261.77	35.4
60-830-530-8343	GENERAL PLANT MATERIALS & EXP	1,000.00	97.99	90.2	12,000.00	1,389.65	88.4
60-830-530-8353	OFFICE MATERIALS-PLANT	41.67	0.00	100.0	500.00	0.00	100.0
60-830-530-8363	VEHICLE MAINT-MATERIALS & EXP	416.67	52.49	87.4	5,000.00	1,624.98	67.5

TOTAL OPERATING SUPPLIES & EXPENSES		12,291.68	4,213.29	65.7	147,500.00	68,027.76	53.8
TOTAL EXPENSES: MAINTENANCE		23,162.18	13,614.17	41.2	277,946.00	111,853.58	59.7
CUSTOMER ACCOUNTING							
EXPENSES							
SALARIES & WAGES							
60-840-510-8400	LABOR-ACCOUNTING & COLLECTING	1,958.33	1,615.19	17.5	23,500.00	14,794.09	37.0

VILLAGE OF GERMANTOWN
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 7 PERIODS ENDING JULY 31, 2021

FUND: SEWER UTILITY

ACCOUNT NUMBER	DESCRIPTION	JULY BUDGET	JULY ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
CUSTOMER ACCOUNTING							
EXPENSES							
SALARIES & WAGES							
60-840-510-8420	LABOR-METER READING	183.33	0.00	100.0	2,200.00	0.00	100.0
TOTAL SALARIES & WAGES		2,141.66	1,615.19	24.5	25,700.00	14,794.09	42.4
FRINGE BENEFITS							
60-840-520-2100	SOCIAL SECURITY	163.83	117.70	28.1	1,966.00	1,065.89	45.7
60-840-520-2200	STATE RETIREMENT	144.58	109.02	24.6	1,735.00	998.55	42.4
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	226.72	26.4	3,701.00	2,064.44	44.2
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	792.54	36.6	15,000.00	1,560.41	89.6
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	792.54	60.7	24,250.00	1,560.41	93.5
TOTAL EXPENSES: CUSTOMER ACCOUNTING		4,470.90	2,634.45	41.0	53,651.00	18,418.94	65.6
ADMIN & GENERAL							
EXPENSES							
SALARIES & WAGES							
60-850-510-8500	SALARIES & WAGES	21,466.92	8,360.62	61.0	257,603.00	98,399.25	61.8
TOTAL SALARIES & WAGES		21,466.92	8,360.62	61.0	257,603.00	98,399.25	61.8
FRINGE BENEFITS							
60-850-520-2100	SOCIAL SECURITY	1,650.00	616.42	62.6	19,800.00	7,154.90	63.8
60-850-520-2200	STATE RETIREMENT	1,419.75	515.17	63.7	17,037.00	6,297.59	63.0
60-850-520-2300	HEALTH INSURANCE	8,455.92	0.00	100.0	101,471.00	42,279.60	58.3
60-850-520-2400	DENTAL INSURANCE	474.33	0.00	100.0	5,692.00	1,422.99	75.0
60-850-520-2500	LIFE INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FRINGE BENEFITS		12,000.00	1,131.59	90.5	144,000.00	57,155.08	60.3
OPERATING SUPPLIES & EXPENSES							
60-850-530-8510	OFFICE SUPPLIES & EXPENSES	716.67	996.32	(39.0)	8,600.00	2,317.16	73.0

VILLAGE OF GERMANTOWN
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 7 PERIODS ENDING JULY 31, 2021

FUND: SEWER UTILITY

ACCOUNT NUMBER	DESCRIPTION	JULY BUDGET	JULY ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
ADMIN & GENERAL EXPENSES							
OPERATING SUPPLIES & EXPENSES							
60-850-530-8511	OFFICE POWER-PLANT	91.67	0.00	100.0	1,100.00	0.00	100.0
60-850-530-8512	LEGISLATIVE MONTHLY EXPENSE	100.00	90.00	10.0	1,200.00	660.00	45.0
60-850-530-8517	TELEPHONE	50.00	0.00	100.0	600.00	985.59	(64.2)
60-850-530-8520	OUTSIDE SERVICES-GENERAL	6,000.00	0.00	100.0	72,000.00	32,886.36	54.3
60-850-530-8524	OUTSIDE SERVICES-DIGGERS HOTLN	141.67	0.00	100.0	1,700.00	648.37	61.8
60-850-530-8525	OUTSIDE SERVICES-LEGAL	41.67	0.00	100.0	500.00	0.00	100.0
60-850-530-8526	OUTSIDE SERVICES-AUDITING	416.67	0.00	100.0	5,000.00	8,799.34	(75.9)
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	1,311.68	76.1
60-850-530-8580	GAS & OIL	833.33	0.00	100.0	10,000.00	423.28	95.7
TOTAL OPERATING SUPPLIES & EXPENSES		15,418.34	1,086.32	92.9	185,020.00	48,031.78	74.0
TOTAL EXPENSES: ADMIN & GENERAL		48,885.26	10,578.53	78.3	586,623.00	203,586.11	65.3
OTHER OPERATING EXPENSES							
EXPENSES							
DEPRECIATION & AMORTIZATION							
60-875-710-4030	DEPRECIATION	56,257.67	0.00	100.0	675,092.00	168,772.97	75.0
60-875-710-4071	AMORTIZATION OF PROPERTY LOSS	0.00	0.00	0.0	0.00	0.00	0.0
60-875-710-4075	AMORTIZATION OF CAPITAL GRANTS	0.00	0.00	0.0	0.00	0.00	0.0
60-875-710-4080	AMORTIZATION-EXTRAORD LOSS	0.00	0.00	0.0	0.00	0.00	0.0
60-875-710-4280	AMORTIZATION OF DEBT DISCOUNTS	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL DEPRECIATION & AMORTIZATION		56,257.67	0.00	100.0	675,092.00	168,772.97	75.0
TOTAL EXPENSES: OTHER OPERATING EXPENSES		56,257.67	0.00	100.0	675,092.00	168,772.97	75.0
TRANSFERS							
EXPENSES							
TRANSFERS							
60-880-583-1145	TRANSFER TO GENERAL FUND	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL TRANSFERS		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: TRANSFERS		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FUND REVENUES		602,166.67	13,407.00	(97.7)	7,226,000.00	2,478,359.01	(65.7)
TOTAL FUND EXPENSES		561,413.10	39,310.28	93.0	6,736,957.00	655,960.79	90.2
FUND SURPLUS (DEFICIT)		40,753.57	(25,903.28)	(163.5)	489,043.00	1,822,398.22	272.6

VILLAGE OF GERMANTOWN
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 7 PERIODS ENDING JULY 31, 2021

FUND: VILLAGE HEALTH PLAN

ACCOUNT NUMBER	DESCRIPTION	JULY BUDGET	JULY ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE

MISCELLANEOUS REVENUES							
REVENUES							
HEALTH PLAN PREMIUMS							
70-480-474-4100	HEALTH PLAN PREMIUMS	132,583.33	2,590.80	(98.0)	1,591,000.00	18,140.83	(98.8)
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	2,590.80	(98.2)	1,811,000.00	27,885.83	(98.4)

INTEREST REVENUE							
70-480-481-1100	INTEREST ON INVESTMENTS	500.00	0.00	100.0	6,000.00	3,938.87	(34.3)
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	3,938.87	(34.3)

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	2,590.80	(98.2)	1,817,000.00	31,824.70	(98.2)

HEALTH PLAN EXPENDITURES							
EXPENSES							
FRINGE BENEFITS							
70-501-520-3100	ADMIN EXP & REINSURANCE	61,500.00	0.00	100.0	738,000.00	305,416.33	58.6
70-501-520-3150	HPS AFI FEE	2,166.67	0.00	100.0	26,000.00	3,443.74	86.7
70-501-520-4800	HSA CONTRIBUTION	7,666.67	0.00	100.0	92,000.00	120,937.31	(31.4)
70-501-520-4900	HEALTH CLAIMS PAID	105,833.33	0.00	100.0	1,270,000.00	857,476.90	32.4
TOTAL FRINGE BENEFITS		177,166.67	0.00	100.0	2,126,000.00	1,287,274.28	39.4
TOTAL EXPENSES: HEALTH PLAN EXPENDITURES		177,166.67	0.00	100.0	2,126,000.00	1,287,274.28	39.4

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	2,590.80	(98.2)	1,817,000.00	31,824.70	(98.2)
TOTAL FUND EXPENSES		177,166.67	0.00	100.0	2,126,000.00	1,287,274.28	39.4
FUND SURPLUS (DEFICIT)		(25,750.01)	2,590.80	(110.0)	(309,000.00)	(1,255,449.58)	306.2

VILLAGE OF GERMANTOWN
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 7 PERIODS ENDING JULY 31, 2021

FUND: VILLAGE DENTAL PLAN

ACCOUNT NUMBER	DESCRIPTION	JULY BUDGET	JULY 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	107.10	(98.4)	85,266.00	1,341.58	(98.4)
TOTAL DENTAL PLAN PREMIUMS		7,105.50	107.10	(98.4)	85,266.00	1,341.58	(98.4)
INTEREST REVENUE							
71-480-481-1100	INTEREST ON INVESTMENTS	16.67	0.00	100.0	200.00	135.43	(32.2)
71-480-481-1115	UNREALIZED GAIN ON INVESMENTS	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL INTEREST REVENUE		16.67	0.00	100.0	200.00	135.43	(32.2)
TOTAL REVENUES: REVENUES		7,122.17	107.10	(98.5)	85,466.00	1,477.01	(98.2)
EXPENDITURES							
EXPENSES							
FRINGE BENEFITS							
71-501-520-3100	ADMINISTRATIVE EXPENDITURES	566.67	0.00	100.0	6,800.00	0.00	100.0
71-501-520-4900	DENTAL CLAIMS PAID	7,333.33	0.00	100.0	88,000.00	34,915.45	60.3
TOTAL FRINGE BENEFITS		7,900.00	0.00	100.0	94,800.00	34,915.45	63.1
TOTAL EXPENSES: EXPENDITURES		7,900.00	0.00	100.0	94,800.00	34,915.45	63.1
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		7,122.17	107.10	(98.5)	85,466.00	1,477.01	(98.2)
TOTAL FUND EXPENSES		7,900.00	0.00	100.0	94,800.00	34,915.45	63.1
FUND SURPLUS (DEFICIT)		(777.83)	107.10	(113.7)	(9,334.00)	(33,438.44)	258.2

VILLAGE OF GERMANTOWN
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 7 PERIODS ENDING JULY 31, 2021

FUND: LIBRARY TRUST FUNDS

ACCOUNT NUMBER	DESCRIPTION	JULY BUDGET	JULY 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

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VILLAGE OF GERMANTOWN
ACCOUNT ACTIVITYDETAIL
ACCOUNT NUMBER: 224404495300

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PERIOD	JOURNAL #	ITEM #	TRANSACTION DESCRIPTION	DEBIT
01			BEGINNING BALANCE	
01	CR-C210104	034	BIELINSKI B00140	\$171.00
01	CR-C210105	033	BADGER BLD B00176	\$171.00
01	CR-C210107	027	TIM OBRIEN B00009	\$171.00
01	CR-C210115	029	HALEN HOMES B00001	\$171.00
01	CR-C210115	030	HALEN HOMES B00001	\$171.00
01	CR-C210125	030	HARBOR HOMES B00024	\$171.00
01	CR-C210125	031	HILLCREST B00016	\$171.00
02	CR-C210205	038	BIELINSKI B00029	\$171.00
02	CR-C210205	039	BIELINSKI B00030	\$171.00
02	CR-C210210	032	TIM OBRIEN B00037	\$171.00
02	CR-C210212	066	BIELINSKI B00040	\$171.00
02	CR-C210212	067	BIELINSKI B00041	\$171.00
02	CR-C210212	068	VICTORY B00036	\$171.00
02	CR-C210217	021	PERRY B00049	\$171.00
02	CR-C210224	065	HALEN HOMES B00056	\$171.00
02	CR-C210224	066	HALEN HOMES B00058	\$171.00
02	CR-C210224	067	HALEN HOMES B00055	\$171.00
02	CR-C210224	068	HALEN HOMES B00057	\$171.00
02	CR-C210224	069	TIM OBRIEN B00050	\$171.00
02	CR-C210226	085	HARBOR HOMES B00053	\$171.00
02	CR-C210226	086	BIELINSKI B00047	\$171.00
02	CR-C210226	087	BIELINSKI B00046	\$171.00
03	CR-C210304	025	FRENKEL B00075	\$171.00
03	CR-C210305	045	VHKE B00070	\$171.00
03	CR-C210305	046	BIELINSKI B00066	\$171.00
03	CR-C210309	026	VERIDIAN HMS B00082	\$171.00
03	CR-C210311	023	HARBOR HOMES B00086	\$171.00
03	CR-C210316	028	TIM OBRIEN B00088	\$171.00
03	CR-C210316	029	TIM OBRIEN B00087	\$171.00
03	CR-C210324	030	HALEN HOMES B00099	\$171.00
03	CR-C210324	031	HALEN HOMES B00098	\$171.00
03	CR-C210325	077	MAGNUM EXCAV B00083	\$171.00
03	CR-C210325	078	VERIDIAN HOME B00114	\$171.00
03	CR-C210330	041	HALEN HOMES B00068	\$171.00
04	CR-C210413	036	FROEMMING B00126	\$171.00
04	CR-C210413	037	HOME PATH B00136	\$691.88
04	CR-C210413	038	HOME PATH B00135	\$691.88
04	CR-C210415	056	DEMLANG B00127	\$171.00
04	CR-C210423	062	J STODOLA B00166	\$171.00
04	CR-C210423	063	MAGNUM B00155	\$171.00
05	CR-C210503	054	HARBOR HOMES B00161	\$171.00
05	CR-C210505	066	VERIDIAN B00168	\$171.00
05	CR-C210505	067	VERIDIAN B00169	\$171.00
05	CR-C210506	074	TIM OBRIEN B00160	\$171.00
05	CR-C210517	068	VHKE LLC B00195	\$171.00
05	CR-C210517	069	VHKE LLC B00204	\$171.00
05	CR-C210517	070	MSI GENERAL B00205	\$6,707.60
05	CR-C210518	047	TIM OBRIEN B00220	\$171.00
05	CR-C210524	047	TIM OBRIEN B00203	\$171.00
05	CR-C210525	071	HALEN HOMES B00080	\$171.00
05	CR-C210525	072	HALEN HOMES B00079	\$171.00
06	CR-C210603	029	TIM OBRIEN B00225	\$171.00
06	CR-C210607	041	DEMLANG B00228	\$171.00
06	CR-C210609	025	RILEY CONST B00188	\$460.73
06	CR-C210610	048	VICTORY CO B00261	\$171.00
06	CR-C210610	049	VICTORY CO B00221	\$171.00
06	CR-C210616	059	TIM OBRIEN B00224	\$171.00
06	CR-C210618	095	HALEN B00266	\$171.00
06	CR-C210629	045	TIM OBRIEN B00253	\$171.00
07	CR-C210701	042	TIM OBRIEN B00275	\$171.00

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VILLAGE OF GERMANTOWN
ACCOUNT ACTIVITY DETAIL
ACCOUNT NUMBER: 224404495300

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PERIOD	JOURNAL #	ITEM #	TRANSACTION DESCRIPTION	DEBIT
07	CR-C210701	043	TIM OBRIEN B00252	\$171.00
07	CR-C210701	044	JH FINDORFF B00286	\$2,414.86
07	CR-C210706	043	VHKE LLC B00273	\$171.00
07	CR-C210708	042	STEEPLE POINT B00268	\$171.00
TOTAL DR/CR				\$21,055.95
ACCOUNT BALANCE				\$21,055.95

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VILLAGE OF GERMANTOWN
ACCOUNT ACTIVITYDETAIL
ACCOUNT NUMBER: 234404495300

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PERIOD	JOURNAL #	ITEM #	TRANSACTION DESCRIPTION	DEBIT
01			BEGINNING BALANCE	
01	CR-C210104	036	BIELINSKI B00140	\$281.00
01	CR-C210105	035	BADGER BLD B00176	\$281.00
01	CR-C210107	029	TIM OBRIEN B00009	\$281.00
01	CR-C210115	032	HALEN HOMES B00001	\$281.00
01	CR-C210115	033	HALEN HOMES B00001	\$281.00
01	CR-C210125	033	HARBOR HOMES B00024	\$281.00
01	CR-C210125	034	HILLCREST B00016	\$281.00
02	CR-C210205	041	BIELINSKI B00029	\$281.00
02	CR-C210205	042	BIELINSKI B00030	\$281.00
02	CR-C210210	034	TIM OBRIEN B00037	\$281.00
02	CR-C210212	070	BIELINSKI B00040	\$281.00
02	CR-C210212	071	BIELINSKI B00041	\$281.00
02	CR-C210212	072	VICTORY B00036	\$281.00
02	CR-C210217	023	PERRY B00049	\$281.00
02	CR-C210224	071	HALEN HOMES B00056	\$281.00
02	CR-C210224	072	HALEN HOMES B00058	\$281.00
02	CR-C210224	073	HALEN HOMES B00055	\$281.00
02	CR-C210224	074	HALEN HOMES B00057	\$281.00
02	CR-C210224	075	TIM OBRIEN B00050	\$281.00
02	CR-C210226	089	HARBOR HOMES B00053	\$281.00
02	CR-C210226	090	BIELINSKI B00047	\$281.00
02	CR-C210226	091	BIELINSKI B00046	\$281.00
03	CR-C210304	027	FRENKEL B00075	\$281.00
03	CR-C210305	048	VHKE B00070	\$281.00
03	CR-C210305	049	BIELINSKI B00066	\$281.00
03	CR-C210309	028	VERIDIAN HMS B00082	\$281.00
03	CR-C210311	025	HARBOR HOMES B00086	\$281.00
03	CR-C210316	031	TIM OBRIEN B00088	\$281.00
03	CR-C210316	032	TIM OBRIEN B00087	\$281.00
03	CR-C210324	033	HALEN HOMES B00099	\$281.00
03	CR-C210324	034	HALEN HOMES B00098	\$281.00
03	CR-C210325	080	MAGNUM EXCAV B00083	\$281.00
03	CR-C210325	081	VERIDIAN HOME B00114	\$281.00
03	CR-C210330	043	HALEN HOMES B00068	\$281.00
04	AP-042321	114	REFUND BLDG PERMIT-LIBRARY IMP	\$281.00
04	CR-C210413	040	FROEMMING B00126	\$281.00
04	CR-C210415	058	DEMLANG B00127	\$281.00
04	CR-C210423	065	J STODOLA B00166	\$281.00
04	CR-C210423	066	MAGNUM B00155	\$281.00
05	CR-C210503	056	HARBOR HOMES B00161	\$281.00
05	CR-C210505	069	VERIDIAN B00168	\$281.00
05	CR-C210505	070	VERIDIAN B00169	\$281.00
05	CR-C210506	076	TIM OBRIEN B00160	\$281.00
05	CR-C210517	072	VHKE LLC B00195	\$281.00
05	CR-C210517	073	VHKE LLC B00204	\$281.00
05	CR-C210518	049	TIM OBRIEN B00220	\$281.00
05	CR-C210524	049	TIM OBRIEN B00203	\$281.00
05	CR-C210525	074	HALEN HOMES B00080	\$281.00
05	CR-C210525	075	HALEN HOMES B00079	\$281.00
06	CR-C210603	031	TIM OBRIEN B00225	\$281.00
06	CR-C210607	043	DEMLANG B00228	\$281.00
06	CR-C210610	051	VICTORY CO B00261	\$281.00
06	CR-C210610	052	VICTORY CO B00221	\$281.00
06	CR-C210616	061	TIM OBRIEN B00224	\$281.00
06	CR-C210618	097	HALEN B00266	\$281.00
06	CR-C210629	047	TIM OBRIEN B00253	\$281.00
07	CR-C210701	046	TIM OBRIEN B00275	\$281.00
07	CR-C210701	047	TIM OBRIEN B00252	\$281.00
07	CR-C210706	045	VHKE LLC B00273	\$281.00
07	CR-C210708	044	STEEPLE POINT B00268	\$281.00

DATE: 07/15/21
TIME: 10:38:49
ID: GL310001.WOW

VILLAGE OF GERMANTOWN
ACCOUNT ACTIVITY DETAIL
ACCOUNT NUMBER: 234404495300

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PERIOD JOURNAL #	ITEM #	TRANSACTION DESCRIPTION	DEBIT	

		TOTAL DR/CR	\$281.00	\$16,579.00
		ACCOUNT BALANCE		\$16,298.00

DATE: 07/15/21
TIME: 10:07:05
ID: GL310001.WOW

VILLAGE OF GERMANTOWN
ACCOUNT ACTIVITYDETAIL
ACCOUNT NUMBER: 214404495300

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PERIOD	JOURNAL #	ITEM #	TRANSACTION DESCRIPTION	DEBIT
01			BEGINNING BALANCE	
01	CR-C210104	032	BIELINSKI B00140	\$148.00
01	CR-C210105	031	BADGER BLD B00176	\$148.00
01	CR-C210107	025	TIM OBRIEN B00009	\$148.00
01	CR-C210115	026	HALEN HOMES B00001	\$148.00
01	CR-C210115	027	HALEN HOMES B00001	\$148.00
01	CR-C210125	027	HARBOR HOMES B00024	\$148.00
01	CR-C210125	028	HILLCREST B00016	\$148.00
02	CR-C210205	035	BIELINSKI B00029	\$148.00
02	CR-C210205	036	BIELINSKI B00030	\$148.00
02	CR-C210210	030	TIM OBRIEN B00037	\$148.00
02	CR-C210212	062	BIELINSKI B00040	\$148.00
02	CR-C210212	063	BIELINSKI B00041	\$148.00
02	CR-C210212	064	VICTORY B00036	\$148.00
02	CR-C210217	019	PERRY B00049	\$148.00
02	CR-C210224	059	HALEN HOMES B00056	\$148.00
02	CR-C210224	060	HALEN HOMES B00058	\$148.00
02	CR-C210224	061	HALEN HOMES B00055	\$148.00
02	CR-C210224	062	HALEN HOMES B00057	\$148.00
02	CR-C210224	063	TIM OBRIEN B00050	\$148.00
02	CR-C210226	081	HARBOR HOMES B00053	\$148.00
02	CR-C210226	082	BIELINSKI B00047	\$148.00
02	CR-C210226	083	BIELINSKI B00046	\$148.00
03	CR-C210304	023	FRENKEL B00075	\$148.00
03	CR-C210305	042	VHKE B00070	\$148.00
03	CR-C210305	043	BIELINSKI B00066	\$148.00
03	CR-C210309	024	VERIDIAN HMS B00082	\$148.00
03	CR-C210311	021	HARBOR HOMES B00086	\$148.00
03	CR-C210316	025	TIM OBRIEN B00088	\$148.00
03	CR-C210316	026	TIM OBRIEN B00087	\$148.00
03	CR-C210324	027	HALEN HOMES B00099	\$148.00
03	CR-C210324	028	HALEN HOMES B00098	\$148.00
03	CR-C210325	074	MAGNUM EXCAV B00083	\$148.00
03	CR-C210325	075	VERIDIAN HOME B00114	\$148.00
03	CR-C210330	039	HALEN HOMES B00068	\$148.00
04	AP-042321	112	REFUND BLDG PERMIT-POLICE IMPA	\$148.00
04	CR-C210413	032	FROEMMING B00126	\$148.00
04	CR-C210413	033	HOME PATH B00136	\$305.82
04	CR-C210413	034	HOME PATH B00135	\$305.82
04	CR-C210415	054	DEMLANG B00127	\$148.00
04	CR-C210423	059	J STODOLA B00166	\$148.00
04	CR-C210423	060	MAGNUM B00155	\$148.00
05	CR-C210503	052	HARBOR HOMES B00161	\$148.00
05	CR-C210505	063	VERIDIAN B00168	\$148.00
05	CR-C210505	064	VERIDIAN B00169	\$148.00
05	CR-C210506	072	TIM OBRIEN B00160	\$148.00
05	CR-C210517	064	VHKE LLC B00195	\$148.00
05	CR-C210517	065	VHKE LLC B00204	\$148.00
05	CR-C210517	066	MSI GENERAL B002058	\$2,964.90
05	CR-C210518	045	TIM OBRIEN B00220	\$148.00
05	CR-C210524	045	TIM OBRIEN B00203	\$148.00
05	CR-C210525	068	HALEN HOMES B00080	\$148.00
05	CR-C210525	069	HALEN HOMES B00079	\$148.00
06	CR-C210603	027	TIM OBRIEN B00225	\$148.00
06	CR-C210607	039	DEMLANG B00228	\$148.00
06	CR-C210609	023	RILEY CONST B00188	\$203.65
06	CR-C210610	045	VICTORY CO B00261	\$148.00
06	CR-C210610	046	VICTORY CO B00221	\$148.00
06	CR-C210616	057	TIM OBRIEN B00224	\$148.00
06	CR-C210618	093	HALEN B00266	\$148.00
06	CR-C210629	043	TIM OBRIEN B00253	\$148.00

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
167010	01638	AMERICAN FIDELITY ASSURANCE CO						
	6005295		06/15/21	01	AMER FIDELITY FLEX	10-200-210-5331	1,585.33	
					INVOICE TOTAL:		1,585.33	*
					CHECK TOTAL:			1,585.33
167011	01742	ATTALUS COMMUNICATIONS LLC						
	13473		04/07/21	01	ATTALUS COMM MAINT	10-518-530-7200	175.00	
					INVOICE TOTAL:		175.00	*
	13517		05/05/21	01	ATTALUS COMM MAINT	10-518-530-7200	101.25	
					INVOICE TOTAL:		101.25	*
	13519		05/05/21	01	ATTALUS COMM MAINT	10-518-530-7200	175.00	
					INVOICE TOTAL:		175.00	*
	13520		05/05/21	01	ATTALUS COMM MAINT	10-518-530-7200	175.00	
					INVOICE TOTAL:		175.00	*
	13545		05/19/21	01	ATTALUS COMM MAINT	10-551-530-3665	168.75	
					INVOICE TOTAL:		168.75	*
					CHECK TOTAL:			795.00
167012	02594	GORDIE BOUCHER						
	434715		06/11/21	01	GORDIE BOUCHER	10-521-530-5500	68.24	
					INVOICE TOTAL:		68.24	*
					CHECK TOTAL:			68.24
167013	02562	BOUND TREE MEDICAL LLC						
	84079398		06/01/21	01	BOUND TREE MEDICAL SUPPLIES	10-521-530-3860	159.99	
					INVOICE TOTAL:		159.99	*

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
167013	02562	BOUND TREE MEDICAL LLC						
	84088716		06/08/21	01	BOUND TREE MEDICAL SUPPLIES	10-521-530-3860	105.98	
					INVOICE TOTAL:		105.98 *	
					CHECK TOTAL:			265.97
167014	02621	BRAUN THYSSENKRUPP ELEVATOR						
	18206		06/01/21	01	BRAUN THYSSENKRUPP ELEVATOR	10-519-530-5221	245.17	
					INVOICE TOTAL:		245.17 *	
					CHECK TOTAL:			245.17
167015	03529	COMMUNITY MEMORIAL HOSPITAL						
	21-009110		06/16/21	01	COMMUNITY MEM HOSP	10-521-530-4130	33.00	
					INVOICE TOTAL:		33.00 *	
					CHECK TOTAL:			33.00
167016	03559	COMPLETE OFFICE OF WISCONSIN						
	103760		06/14/21	01	COMPLETE OFFICE SUPPLIES	10-552-530-3200	36.25	
					INVOICE TOTAL:		36.25 *	
	103762		06/14/21	01	COMPLETE OFFICE SUPPLIES	10-552-530-3200	63.10	
					INVOICE TOTAL:		63.10 *	
					CHECK TOTAL:			99.35
167017	03523	CONTEGRA INC						
	40815		06/10/21	01	CONTEGRA INC	60-830-530-8323	933.74	
					INVOICE TOTAL:		933.74 *	
					CHECK TOTAL:			933.74

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
167018	04058	DATCP						
	115-0000021829		05/28/21	01	DATCP WEIGHTS & MEASURES	10-524-530-7950	5,600.00	
					INVOICE TOTAL:		5,600.00 *	
					CHECK TOTAL:			5,600.00
167019	04348	DISCOUNT SCHOOL SUPPLY						
	W68860800101		06/08/21	01	DISCOUNT SCHOOL SUPPLY	10-552-530-3800	24.13	
					INVOICE TOTAL:		24.13 *	
					CHECK TOTAL:			24.13
167020	04851	DUNNS SPORTING GOODS						
	77867VV		06/14/21	01	DUNNS	10-552-530-3800	178.50	
					INVOICE TOTAL:		178.50 *	
					CHECK TOTAL:			178.50
167021	05606	ENVIRONMENTAL INNOVATIONS INC						
	272030		06/15/21	01	ENVIRONMTL INNOVATIONS	10-521-530-3200	69.00	
					INVOICE TOTAL:		69.00 *	
					CHECK TOTAL:			69.00
167022	05781	ETNA SUPPLY						
	S104065828.002		06/09/21	01	ETNA SUPPLY	50-742-530-6750	1,379.02	
					INVOICE TOTAL:		1,379.02 *	
					CHECK TOTAL:			1,379.02
167023	T0000052	CARLA FITZGERALD						

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
167023	T0000052	CARLA FITZGERALD						
	061621		06/16/21	01	C FITZGERALD - REFUND ZONE PER	10-440-449-4110	175.00	
					INVOICE TOTAL:		175.00 *	
					CHECK TOTAL:			175.00
167024	95799	NEALY FRASER						
	061521		06/15/21	01	N FRASER PIXIES/DUST & SPARK	10-552-530-3800	460.66	
					INVOICE TOTAL:		460.66 *	
					CHECK TOTAL:			460.66
167025	07183	GENERAL FIRE EQUIPMENT CO INC						
	145597		06/15/21	01	GENERAL FIRE EQT	10-521-530-5500	65.00	
					INVOICE TOTAL:		65.00 *	
					CHECK TOTAL:			65.00
167026	07208	GERMANTOWN TIRE & AUTO INC						
	202765		06/04/21	01	GTOWN TIRE&AUTO	10-521-530-5500	22.50	
					INVOICE TOTAL:		22.50 *	
	202785		06/07/21	01	GTOWN TIRE&AUTO	10-521-530-5500	36.33	
					INVOICE TOTAL:		36.33 *	
	202855		06/10/21	01	GTOWN TIRE&AUTO	18-567-530-3100	36.33	
					INVOICE TOTAL:		36.33 *	
					CHECK TOTAL:			95.16
167027	T0000053	JILL GREVENOW						
	114406-04		05/11/21	01	J GREVENOW REFUND	10-200-260-8000	62.00	
					INVOICE TOTAL:		62.00 *	
					CHECK TOTAL:			62.00

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
167028	T0000055	CASSIE HANSON						
	328595		06/16/21	01	C HANSON REC REFUND	10-200-260-8000	60.00	
					INVOICE TOTAL:		60.00 *	
					CHECK TOTAL:			60.00
167029	09543	INTEGRITY ROOFING LLC						
	062848		06/04/21	01	INTEGRITY ROOFING	10-519-530-5224	200.00	
					INVOICE TOTAL:		200.00 *	
					CHECK TOTAL:			200.00
167030	09673	ITU ABSORBTECH INC						
	A000073823		06/04/21	01	ITU ABSORBTECH ACCT	50-721-530-6200	39.25	
					INVOICE TOTAL:		39.25 *	
					CHECK TOTAL:			39.25
167031	12033	LAKESIDE INTERNATIONAL TRUCK						
	3088184P		06/01/21	01	LAKESIDE INTL	10-542-530-5400	82.60	
					INVOICE TOTAL:		82.60 *	
	3088339P		06/08/21	01	LAKESIDE INTL	10-542-530-5400	342.75	
					INVOICE TOTAL:		342.75 *	
	CM3085878P		05/12/21	01	LAKESIDE INTL	10-542-530-5400	-399.00	
					INVOICE TOTAL:		-399.00 *	
					CHECK TOTAL:			26.35
167032	12510	JOHN P LOCHEN CO INC						
	T47158		06/09/21	01	J.LOCHEN CO MATERIALS	10-553-530-5400	241.91	
					INVOICE TOTAL:		241.91 *	
					CHECK TOTAL:			241.91

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
167033	13027	MAGUIRE IRON INC						
	052521		06/17/21	01	FOTH INFRASTRUCTURE & ENVIRONM	48-576-530-4500	71,250.00	
					INVOICE TOTAL:		71,250.00 *	
					CHECK TOTAL:			71,250.00
167034	13207	MENARDS						
	5330-21		06/07/21	01	MENARDS ACCT 31730252	10-519-530-3100	25.95	
					INVOICE TOTAL:		25.95 *	
	5343		06/07/21	01	MENARDS ACCT 31730252	10-542-530-3540	70.69	
					INVOICE TOTAL:		70.69 *	
	5527		06/10/21	01	MENARDS ACCT 31730253	50-742-530-6730	269.40	
					INVOICE TOTAL:		269.40 *	
					CHECK TOTAL:			366.04
167035	90296	ANDREA MYERS						
	327774		06/11/21	01	A. MYERS REC REFUND	10-200-260-8000	60.00	
					INVOICE TOTAL:		60.00 *	
					CHECK TOTAL:			60.00
167036	93482	GOPINATH NARASIMHAN						
	327981		06/15/21	01	G NARASIMHAN REC REFUND	10-200-260-8000	60.00	
					INVOICE TOTAL:		60.00 *	
					CHECK TOTAL:			60.00
167037	15490	RAY O'HERRON CO INC						
	2121236-IN		06/14/21	01	O'HERRON	10-521-530-7700	2,432.00	
					INVOICE TOTAL:		2,432.00 *	

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
167037	15490	RAY O'HERRON CO INC						
	2121237-IN		06/14/21	01	O'HERRON	10-521-530-7700	2,317.00	
					INVOICE TOTAL:		2,317.00 *	
					CHECK TOTAL:			4,749.00
167038	16535	PORT A JOHN						
	0439706-IN		06/03/21	01	PORT-A-JOHN	16-567-530-3300	170.00	
					INVOICE TOTAL:		170.00 *	
					CHECK TOTAL:			170.00
167039	19822	STREICHER'S INC						
	I1500405		04/30/21	01	STREICHER'S	10-521-530-3810	155.98	
					INVOICE TOTAL:		155.98 *	
					CHECK TOTAL:			155.98
167040	T0000051	ELLEN SULLIVAN						
	061621		06/16/21	01	E SULLIVAN - KNITTING 101	10-552-530-3800	60.00	
					INVOICE TOTAL:		60.00 *	
					CHECK TOTAL:			60.00
167041	20030	TACTICAL SOLUTIONS						
	8402		05/18/21	01	TACTICAL SOLUTIONS	10-521-530-5420	763.00	
					INVOICE TOTAL:		763.00 *	
					CHECK TOTAL:			763.00
167042	20275	TERMINAL SUPPLY CO INC						

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
167042	20275	TERMINAL SUPPLY CO INC						
	48637-00		06/03/21	01	TERMINAL SUPPLY	10-542-530-5400	239.75	
					INVOICE TOTAL:		239.75 *	
					CHECK TOTAL:			239.75
167043	20459	TIME CLOCK PLUS LLC						
	565862		01/23/21	01	TIME CLOCK PLUS SUPPORT SVCS	10-517-530-7450	6,214.80	
					INVOICE TOTAL:		6,214.80 *	
					CHECK TOTAL:			6,214.80
167044	20659	TRI-TECH FORENSICS INC						
	410915		02/25/21	01	TRI-TECH FORENSICS SUPPLIES	10-521-530-3850	55.00	
					INVOICE TOTAL:		55.00 *	
					CHECK TOTAL:			55.00
167045	21480	U S CELLULAR						
	0443038702		06/02/21	01	U.S.CELLULAR ACCT 211953645	10-552-530-7200	145.56	
					INVOICE TOTAL:		145.56 *	
					CHECK TOTAL:			145.56
167046	22710	VON BRIESEN & ROPER, SC						
	356520		05/25/21	01	VON BRIESEN LEGAL SVCS	10-511-530-4100	206.50	
					INVOICE TOTAL:		206.50 *	
					CHECK TOTAL:			206.50
167047	23222	WATER QUALITY INVESTIGATIONS						

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
167047	23222	WATER QUALITY INVESTIGATIONS					
	0521-40		06/08/21	01	WATER QUALITY INV	50-722-530-6300	290.00
					INVOICE TOTAL:		290.00 *
					CHECK TOTAL:		290.00
167048	23723	WE ENERGIES					
	3733193678		06/04/21	01	WE ENERGIES 0713118643-00055	50-721-530-6220	4,556.58
					INVOICE TOTAL:		4,556.58 *
	3735609900		06/07/21	01	WE ENERGIES 0704085068-00001	50-721-530-6220	1,785.89
					INVOICE TOTAL:		1,785.89 *
	3736063073		06/07/21	01	WE ENERGIES 0715209734-00001	60-820-530-8212	1,923.71
					INVOICE TOTAL:		1,923.71 *
	3738298842		06/09/21	01	WE ENERGIES 0713118643-00030	10-553-530-7120	69.82
					INVOICE TOTAL:		69.82 *
	3738397750		06/09/21	01	WE ENERGIES 0713118643-00083	10-553-530-7120	21.09
					INVOICE TOTAL:		21.09 *
	3738852073		06/09/21	01	WE ENERGIES 0713118643-00075	10-542-530-7120	137.89
					INVOICE TOTAL:		137.89 *
	3739975393		06/09/21	01	WE ENERGIES 0713118643-00078	10-553-530-7120	21.09
					INVOICE TOTAL:		21.09 *
	3742295343		06/11/21	01	WE ENERGIES 0711185715-00001	60-820-530-8212	357.50
					INVOICE TOTAL:		357.50 *
	3742380328		06/11/21	01	WE ENERGIES 0713118643-00032	10-542-530-7120	70.31
					INVOICE TOTAL:		70.31 *
	3742898335		06/11/21	01	WE ENERGIES 0713118643-00077	10-542-530-7120	59.77
					INVOICE TOTAL:		59.77 *

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
167048	23723	WE ENERGIES					
	3742932578		06/11/21	01	WE ENERGIES 0713118643-00046	10-542-530-7120	62.75
					INVOICE TOTAL:		62.75 *
	3743022911		06/11/21	01	WE ENERGIES 0713118643-00047	10-542-530-7120	44.23
					INVOICE TOTAL:		44.23 *
	3743096024		06/11/21	01	WE ENERGIES 0713118643-00088	60-820-530-8212	30.09
					INVOICE TOTAL:		30.09 *
	3743160219		06/11/21	01	WE ENERGIES 0713118643-00056	60-820-530-8212	385.45
					INVOICE TOTAL:		385.45 *
	3743173291		06/11/21	01	WE ENERGIES 0713118643-00061	60-820-530-8212	98.00
					INVOICE TOTAL:		98.00 *
	3743274293		06/11/21	01	WE ENERGIES 0713118643-00020	10-542-530-7120	49.37
					INVOICE TOTAL:		49.37 *
					CHECK TOTAL:		9,673.54
167049	23263	WESOLOWSKI, REIDENBACH &					
	217		06/17/21	01	SAJDAK	10-511-530-4100	2,828.00
					INVOICE TOTAL:		2,828.00 *
	218		06/17/21	01	SAJDAK	48-574-530-4900	144.00
					INVOICE TOTAL:		144.00 *
					CHECK TOTAL:		2,972.00
167050	24210	XEROX CORPORATION					
	013626339		06/05/21	01	XEROX CORP	10-100-160-2200	267.75
					INVOICE TOTAL:		267.75 *

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
167050	24210	XEROX CORPORATION						
	013626340		06/05/21	01	XEROX CORP	10-100-160-2200	535.03	
					INVOICE TOTAL:		535.03	*
	013626341		06/05/21	01	XEROX CORP	10-100-160-2200	353.63	
					INVOICE TOTAL:		353.63	*
					CHECK TOTAL:			1,156.41
					TOTAL AMOUNT PAID:			111,289.36

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167053	20329	3 RIVERS BILLING INC						
	5647		06/04/21	01	3 RIVERS BILLING	10-460-462-2220	2,599.35	
					INVOICE TOTAL:		2,599.35 *	
					CHECK TOTAL:			2,599.35
167054	01343	ACCU-RITE TRUCK						
	7677		06/17/21	01	ACCU-RITE	10-522-530-5500	125.00	
					INVOICE TOTAL:		125.00 *	
					CHECK TOTAL:			125.00
167055	01200	ADVANTAGE POLICE SUPPLY INC						
	21-0499		06/22/21	01	ADVANTAGE POLICE SUPP	10-521-530-3810	280.91	
					INVOICE TOTAL:		280.91 *	
					CHECK TOTAL:			280.91
167056	01593	AIRGAS USA LLC						
	9979936630		05/31/21	01	AIRGAS USA	10-522-530-3860	266.84	
					INVOICE TOTAL:		266.84 *	
					CHECK TOTAL:			266.84
167057	01577	AMERICAN RED CROSS						
	22354547		06/11/21	01	AMERICAN RED CROSS	10-552-530-3800	1,856.00	
					INVOICE TOTAL:		1,856.00 *	
					CHECK TOTAL:			1,856.00
167058	01598	ANDERSON PROCESS						

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167058	01598	ANDERSON PROCESS						
	5434036		06/07/21	01	ANDERSON PROCESS	50-732-530-6510	411.81	
					INVOICE TOTAL:		411.81 *	
					CHECK TOTAL:			411.81
167059	01654	APPLIED INDUSTRIAL						
	7021790800		06/15/21	01	APPLIED IND TECH HWY STK	10-553-530-5400	40.38	
					INVOICE TOTAL:		40.38 *	
					CHECK TOTAL:			40.38
167060	01791	AT&T LONG DISTANCE						
	860399923-JUNE		06/06/21	01	AT&T INV	10-518-530-7200	106.84	
					INVOICE TOTAL:		106.84 *	
					CHECK TOTAL:			106.84
167061	01793	AT&T MOBILITY						
	287289758488X0615202		06/07/21	01	AT&T MOBILITY ACCT287288826470	10-521-530-7210	1,846.80	
					INVOICE TOTAL:		1,846.80 *	
	287294864492X0615202		06/07/21	01	AT&T MOBILITY ACCT287288826470	10-522-530-7200	967.20	
					INVOICE TOTAL:		967.20 *	
					CHECK TOTAL:			2,814.00
167062	99630	BADGER POPCORN & CONCESSION						
	471761		06/10/21	01	BADGER POPCORN & CONCESSION	10-552-530-3800	146.55	
					INVOICE TOTAL:		146.55 *	
					CHECK TOTAL:			146.55

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167063	02087	BATTERIES PLUS LLC					
	P40464941		06/07/21	01	BATTERIES PLS	10-542-530-3540	147.50
					INVOICE TOTAL:		147.50 *
					CHECK TOTAL:		147.50
167064	T0000054	COURTNEY BELSLEY					
	328645		06/17/21	01	ACTIVITY REFUND	10-200-260-8000	70.00
					INVOICE TOTAL:		70.00 *
					CHECK TOTAL:		70.00
167065	02594	GORDIE BOUCHER					
	434088		06/07/21	01	GORDIE BOUCHER	10-522-530-5500	119.71
					INVOICE TOTAL:		119.71 *
	434310		06/08/21	01	GORDIE BOUCHER	10-522-530-5500	61.11
					INVOICE TOTAL:		61.11 *
	434364		06/09/21	01	GORDIE BOUCHER	10-521-530-5500	17.06
					INVOICE TOTAL:		17.06 *
	434372		06/09/21	01	GORDIE BOUCHER	10-522-530-5500	14.34
					INVOICE TOTAL:		14.34 *
	434463		06/09/21	01	GORDIE BOUCHER	10-522-530-5500	583.17
					INVOICE TOTAL:		583.17 *
	434739		06/12/21	01	GORDIE BOUCHER	10-522-530-5500	49.75
					INVOICE TOTAL:		49.75 *
	435655		06/18/21	01	GORDIE BOUCHER	10-521-530-5500	51.19
					INVOICE TOTAL:		51.19 *

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
167065	02594	GORDIE BOUCHER						
	CORRECTION		06/24/21	01	GORDIE BOUCHER	10-521-530-5500	63.87	
					INVOICE TOTAL:		63.87 *	
					CHECK TOTAL:			960.20
167066	02562	BOUND TREE MEDICAL LLC						
	84083118		06/04/21	01	BOUND TREE MEDICAL SUPPLIES	10-522-530-3860	830.20	
					INVOICE TOTAL:		830.20 *	
	84083119		06/04/21	01	BOUND TREE MEDICAL SUPPLIES	10-521-530-3860	227.98	
					INVOICE TOTAL:		227.98 *	
					CHECK TOTAL:			1,058.18
167067	03121	CARLIN SALES CORPORATION						
	3004326-00		06/10/21	01	CARLIN SALES CORP SUPPLIES	10-542-530-3570	832.33	
					INVOICE TOTAL:		832.33 *	
	3004903-00		06/18/21	01	CARLIN SALES CORP SUPPLIES	10-553-530-5290	673.47	
					INVOICE TOTAL:		673.47 *	
	3004949-00		06/18/21	01	CARLIN SALES CORP SUPPLIES	10-542-530-3570	553.17	
					INVOICE TOTAL:		553.17 *	
	3004960-00		06/18/21	01	CARLIN SALES CORP SUPPLIES	10-553-530-3100	26.46	
					INVOICE TOTAL:		26.46 *	
	3004975-00		06/22/21	01	CARLIN SALES CORP SUPPLIES	10-553-530-3100	1,105.80	
					INVOICE TOTAL:		1,105.80 *	
	387947-00		06/15/21	01	CARLIN SALES CORP SUPPLIES	10-542-530-3200	1,534.68	
					INVOICE TOTAL:		1,534.68 *	
					CHECK TOTAL:			4,725.91

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167068	03293	CHELSTAR'S BED & BISCUIT						
	5924218		06/18/21	01	K9	18-567-530-3100	66.00	
						INVOICE TOTAL:	66.00 *	
						CHECK TOTAL:		66.00
167069	03424	CLEAN POWER LLC						
	128489		06/01/21	01	CLEAN POWER CLEANING SVC	10-519-530-4400	9,445.65	
						INVOICE TOTAL:	9,445.65 *	
	128947		05/31/21	01	CLEAN POWER CLEANING SVC	10-552-530-3900	390.00	
						INVOICE TOTAL:	390.00 *	
						CHECK TOTAL:		9,835.65
167070	03529	COMMUNITY MEMORIAL HOSPITAL						
	21-009846		06/12/21	01	COMMUNITY MEM HOSP	10-521-530-4130	33.00	
						INVOICE TOTAL:	33.00 *	
						CHECK TOTAL:		33.00
167071	03559	COMPLETE OFFICE OF WISCONSIN						
	102783		06/11/21	01	COMPLETE OFFICE SUPPLIES	10-513-530-3100	208.50	
						INVOICE TOTAL:	208.50 *	
						CHECK TOTAL:		208.50
167072	95283	CONDITIONED AIR DESIGN						
	33866		06/11/21	01	CONDITIONED AIR DESIGN	50-722-530-6310	295.00	
						INVOICE TOTAL:	295.00 *	
						CHECK TOTAL:		295.00

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
167073	03700	CORE & MAIN LP						
	0272540		05/24/21	01	CORE & MAIN SUPPLIES	60-830-530-8313	57.60	
					INVOICE TOTAL:		57.60	*
	P001313		06/03/21	01	CORE & MAIN SUPPLIES	50-180-183-3480	2,042.22	
					INVOICE TOTAL:		2,042.22	*
	P043337		06/10/21	01	CORE & MAIN SUPPLIES	50-742-530-6730	1,155.25	
					INVOICE TOTAL:		1,155.25	*
					CHECK TOTAL:			3,255.07
167074	03032	CRAWFORD TREE & LANDSCAPE						
	14957		06/14/21	01	CRAWFORD TREE	10-553-530-5290	9,851.60	
					INVOICE TOTAL:		9,851.60	*
					CHECK TOTAL:			9,851.60
167075	03015	CTW CORPORATION						
	4/2/21-6/2/21 GT WEL		06/02/21	01	CTW CORP	50-722-530-6330	48,574.25	
					INVOICE TOTAL:		48,574.25	*
					CHECK TOTAL:			48,574.25
167076	03760	CULLIGAN OF WEST BEND						
	502X04346708		05/31/21	01	CULLIGAN ACCT	50-731-530-6420	38.16	
					INVOICE TOTAL:		38.16	*
					CHECK TOTAL:			38.16
167077	T0000057	BERNADETTE DAWSON						
	328831		06/22/21	01	REC ACTIVITY REFUND	10-200-260-8000	15.00	
					INVOICE TOTAL:		15.00	*
					CHECK TOTAL:			15.00

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167078	04223	DEPARTMENT OF THE TREASURY						
	062321		06/23/21	01	DEPT OF TREAS PCORI FEE	10-100-150-7000	744.80	
					INVOICE TOTAL:		744.80 *	
					CHECK TOTAL:			744.80
167079	04348	DISCOUNT SCHOOL SUPPLY						
	W68946360101		06/08/21	01	DISCOUNT SCHOOL SUPPLY	10-552-530-3800	203.88	
					INVOICE TOTAL:		203.88 *	
					CHECK TOTAL:			203.88
167080	04637	DORNER COMPANY INC						
	157789-IN		06/10/21	01	DORNER CO	50-742-530-6730	750.00	
					INVOICE TOTAL:		750.00 *	
					CHECK TOTAL:			750.00
167081	04788	KHUSHBU DUDHWALA						
	061721		06/17/21	01	K DUDHWALA PAINTING	10-552-530-3800	340.00	
					INVOICE TOTAL:		340.00 *	
	062221		06/22/21	01	K DUDHWALA PAINTING	10-552-530-3800	210.00	
					INVOICE TOTAL:		210.00 *	
					CHECK TOTAL:			550.00
167082	04851	DUNNS SPORTING GOODS						
	77888VV		06/23/21	01	DUNNS	10-552-530-3800	247.50	
					INVOICE TOTAL:		247.50 *	
	77890VV		06/16/21	01	DUNNS	10-552-530-3800	15.00	
					INVOICE TOTAL:		15.00 *	

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167082	04851	DUNNS SPORTING GOODS						
	77891VV		06/16/21	01	DUNNS	10-552-530-3800	83.40	
					INVOICE TOTAL:		83.40	*
	77976VV		06/23/21	01	DUNNS	10-552-530-3800	604.50	
					INVOICE TOTAL:		604.50	*
					CHECK TOTAL:			950.40
167083	05937	EXPRESS NEWS						
	154017		06/15/21	01	EXPRESS NEWS	50-741-530-6620	187.00	
					INVOICE TOTAL:		187.00	*
	154107		06/15/21	01	EXPRESS NEWS	50-741-530-6620	187.00	
					INVOICE TOTAL:		187.00	*
	154243		06/15/21	01	EXPRESS NEWS	50-741-530-6620	187.00	
					INVOICE TOTAL:		187.00	*
	154341		06/15/21	01	EXPRESS NEWS	50-741-530-6620	187.00	
					INVOICE TOTAL:		187.00	*
	154342		06/15/21	01	EXPRESS NEWS	10-542-530-7950	187.00	
					INVOICE TOTAL:		187.00	*
					CHECK TOTAL:			935.00
167084	06036	FASTENAL COMPANY						
	WIMI654460		06/07/21	01	FASTENAL CO	10-522-530-5500	8.35	
					INVOICE TOTAL:		8.35	*
	WIMI654507		06/23/21	01	FASTENAL CO	10-542-530-3540	34.82	
					INVOICE TOTAL:		34.82	*

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167084	06036	FASTENAL COMPANY						
	WIMI654523		06/15/21	01	FASTENAL CO	10-542-530-3540	151.60	
					INVOICE TOTAL:		151.60	*
	WIMI654524		06/15/21	01	FASTENAL CO	10-542-530-3540	0.76	
					INVOICE TOTAL:		0.76	*
					CHECK TOTAL:			195.53
167085	06107	FED EX						
	7-406-02933		06/16/21	01	FED EX ACCT 1365-1296-0	50-711-530-6030	34.06	
					INVOICE TOTAL:		34.06	*
					CHECK TOTAL:			34.06
167086	06252	FERGUSON WATERWORKS #1476						
	0330984		06/16/21	01	FERGUSON WATERWKS MATERIALS	60-830-530-8313	6,221.00	
					INVOICE TOTAL:		6,221.00	*
					CHECK TOTAL:			6,221.00
167087	06273	MARY FIEGEL						
	062121		06/21/21	01	M FIEGEL SUPPLIES SR CTR	10-554-530-3800	62.00	
					INVOICE TOTAL:		62.00	*
					CHECK TOTAL:			62.00
167088	06426	1ST AYD CORPORATION						
	PSI456719		06/07/21	01	FIRST AYD CORP	10-519-530-3500	319.52	
					INVOICE TOTAL:		319.52	*
					CHECK TOTAL:			319.52

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167089	06595	FOTH INFRASTRUCTURE &						
	71158		06/14/21	01	FOTH INFRASTRUCTURE	50-722-530-6330	1,367.50	
					INVOICE TOTAL:		1,367.50 *	
					CHECK TOTAL:			1,367.50
167090	07043	GALLS LLC						
	018511422		06/03/21	01	GALLS	10-522-530-3810	54.46	
					INVOICE TOTAL:		54.46 *	
					CHECK TOTAL:			54.46
167091	07183	GENERAL FIRE EQUIPMENT CO INC						
	144947		02/23/21	01	GENERAL FIRE EQT	60-830-530-8363	262.75	
					INVOICE TOTAL:		262.75 *	
					CHECK TOTAL:			262.75
167092	07599	GRAINGER INC						
	9927522426		06/09/21	01	GRAINGER	10-519-530-5210	22.96	
					INVOICE TOTAL:		22.96 *	
					CHECK TOTAL:			22.96
167093	07596	GRAYBAR ELECTRIC COMPANY						
	9321828914		06/07/21	01	GRAYBAR LIGHTING MATERIALS	10-542-530-7120	1,062.24	
					INVOICE TOTAL:		1,062.24 *	
					CHECK TOTAL:			1,062.24
167094	08021	HACH COMPANY						

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167094	08021	HACH COMPANY						
	12502004		06/15/21	01	HACH CO	50-732-530-6510	261.57	
						INVOICE TOTAL:	261.57 *	
						CHECK TOTAL:		261.57
167095	08633	HOLTON BROTHERS, INC						
	10725		06/15/21	01	HOLTON BROTHERS, INC	10-519-570-8254	6,535.00	
						INVOICE TOTAL:	6,535.00 *	
						CHECK TOTAL:		6,535.00
167096	T0000050	JACQUELINE HULL						
	060921		06/09/21	01	HULL UTILITY REFUND	50-110-130-1142	135.28	
						INVOICE TOTAL:	135.28 *	
						CHECK TOTAL:		135.28
167097	09660	IAFC MEMBERSHIP						
	000068096		11/30/20	01	IAFC	10-522-530-7720	265.00	
						INVOICE TOTAL:	265.00 *	
						CHECK TOTAL:		265.00
167098	09111	INDELCO PLASTICS CORPORATION						
	INV262391		06/08/21	01	INDELCO PLASTICS	10-552-530-3900	199.02	
						INVOICE TOTAL:	199.02 *	
						CHECK TOTAL:		199.02
167099	09673	ITU ABSORBTECH INC						

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167099	09673	ITU ABSORBTECH INC					
	7700761		05/25/21	01	ITU ABSORBTECH ACCT	10-519-530-3500	38.55
					INVOICE TOTAL:		38.55 *
	7700769		05/25/21	01	ITU ABSORBTECH ACCT	10-519-530-3500	194.20
					INVOICE TOTAL:		194.20 *
	7700771		05/25/21	01	ITU ABSORBTECH ACCT	10-519-530-3500	22.00
					INVOICE TOTAL:		22.00 *
	7700773		05/25/21	01	ITU ABSORBTECH ACCT	10-546-530-3100	30.73
				02	ITU ABSORBTECH ACCT	60-830-530-8343	30.72
					INVOICE TOTAL:		61.45 *
	7700774		05/25/21	01	ITU ABSORBTECH ACCT	10-519-530-3500	71.80
					INVOICE TOTAL:		71.80 *
	7704759		06/01/21	01	ITU ABSORBTECH ACCT	10-519-530-3500	22.00
					INVOICE TOTAL:		22.00 *
	7704767		06/01/21	01	ITU ABSORBTECH ACCT	50-711-530-6030	94.50
					INVOICE TOTAL:		94.50 *
	7704769		06/01/21	01	ITU ABSORBTECH ACCT	10-519-530-3500	128.75
					INVOICE TOTAL:		128.75 *
	7709100		06/08/21	01	ITU ABSORBTECH ACCT	10-519-530-3500	161.80
					INVOICE TOTAL:		161.80 *
	7709102		06/08/21	01	ITU ABSORBTECH ACCT	10-519-530-3500	21.50
					INVOICE TOTAL:		21.50 *
	7709104		06/08/21	01	ITU ABSORBTECH ACCT	10-546-530-3100	8.73
				02	ITU ABSORBTECH ACCT	60-830-530-8343	8.72
					INVOICE TOTAL:		17.45 *

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167099	09673	ITU ABSORBTECH INC						
	A000073825		06/04/21	01	ITU ABSORBTECH ACCT	10-542-530-3630	489.44	
					INVOICE TOTAL:		489.44	*
	A000073826		06/04/21	01	ITU ABSORBTECH ACCT	10-542-530-3630	482.83	
					INVOICE TOTAL:		482.83	*
					CHECK TOTAL:			1,806.27
167100	10452	JOHNSON'S NURSERY INC						
	76848		06/15/21	01	JOHNSON'S NURSERY PARK TREES	40-552-570-8310	1,602.90	
					INVOICE TOTAL:		1,602.90	*
					CHECK TOTAL:			1,602.90
167101	T0000056	JOE KABACINSKI						
	328847		06/22/21	01	REC ACTIVITY REFUND	10-200-260-8000	67.00	
					INVOICE TOTAL:		67.00	*
					CHECK TOTAL:			67.00
167102	11249	KESSENICH'S						
	2124955		06/23/21	01	KESSENICH'S	40-552-570-8310	3,121.50	
					INVOICE TOTAL:		3,121.50	*
					CHECK TOTAL:			3,121.50
167103	11325	KIVELA INC						
	25425		06/17/21	01	KIVELA INC	10-519-530-5210	1,110.00	
					INVOICE TOTAL:		1,110.00	*
					CHECK TOTAL:			1,110.00

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167104	12461	AMY LERCH						
	5/19-6/22		06/22/21	01	A LERCH	10-522-530-7730	41.16	
						INVOICE TOTAL:	41.16	*
						CHECK TOTAL:		41.16
167105	94010	SHARON LEUDERS						
	062121		06/21/21	01	LEUDERS S VOUCHER	10-554-530-3800	203.43	
						INVOICE TOTAL:	203.43	*
						CHECK TOTAL:		203.43
167106	12340	LIESENER SOILS INCORPORATED						
	0195002-IN		06/09/21	01	LIESENER SOILS	10-553-530-3100	360.00	
						INVOICE TOTAL:	360.00	*
	0195157-IN		06/11/21	01	LIESENER SOILS	10-553-530-3100	330.00	
						INVOICE TOTAL:	330.00	*
	0195229-IN		06/14/21	01	LIESENER SOILS	10-542-530-3510	180.00	
						INVOICE TOTAL:	180.00	*
	0195538-IN		06/18/21	01	LIESENER SOILS	10-542-530-3510	570.00	
						INVOICE TOTAL:	570.00	*
						CHECK TOTAL:		1,440.00
167107	90074	LION GROUP INC						
	300005161		06/11/21	01	TOTAL CARE	10-522-530-3820	181.80	
						INVOICE TOTAL:	181.80	*
						CHECK TOTAL:		181.80

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167108	13262	MACORP LLC						
	3536		06/18/21	01	MACORP	10-519-570-8425	9,645.00	
					INVOICE TOTAL:		9,645.00 *	
					CHECK TOTAL:			9,645.00
167109	13259	MAP AUTOMOTIVE - MILWAUKEE						
	30-919847		05/17/21	01	MAP AUTOMOTIVE	10-521-530-5500	236.14	
					INVOICE TOTAL:		236.14 *	
	30-919908		05/17/21	01	MAP AUTOMOTIVE	10-521-530-5500	-22.00	
					INVOICE TOTAL:		-22.00 *	
					CHECK TOTAL:			214.14
167110	98289	MARINE BIOCHEMISTS						
	2021-02011-00		06/07/21	01	MARINE BIOCHEMISTS	10-542-530-4100	449.00	
					INVOICE TOTAL:		449.00 *	
					CHECK TOTAL:			449.00
167111	12995	MARTELLE WATER TREATMENT INC						
	21586		05/21/21	01	MARTELLE WTR TRTMNT	50-731-530-6410	3,244.01	
					INVOICE TOTAL:		3,244.01 *	
	21697		06/10/21	01	MARTELLE WTR TRTMNT	50-731-530-6410	337.50	
					INVOICE TOTAL:		337.50 *	
	21698		06/09/21	01	MARTELLE WTR TRTMNT	50-731-530-6410	3,504.97	
					INVOICE TOTAL:		3,504.97 *	
					CHECK TOTAL:			7,086.48

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167112	13207	MENARDS					
	5153		06/04/21	01	MENARDS ACCT	60-830-530-8323	2.78
					INVOICE TOTAL:		2.78 *
	5455		06/09/21	01	MENARDS ACCT	10-553-530-3100	4.92
					INVOICE TOTAL:		4.92 *
	5554		06/10/21	01	MENARDS ACCT	10-553-530-3100	35.46
					INVOICE TOTAL:		35.46 *
	5587		06/11/21	01	MENARDS ACCT	10-542-530-3200	153.28
					INVOICE TOTAL:		153.28 *
	5615		06/11/21	01	MENARDS ACCT	10-519-530-5225	50.17
					INVOICE TOTAL:		50.17 *
	5755-21		06/14/21	01	MENARDS ACCT	10-553-530-3100	18.86
					INVOICE TOTAL:		18.86 *
	5768		06/14/21	01	MENARDS ACCT	10-553-530-3100	2.96
					INVOICE TOTAL:		2.96 *
	5777		06/14/21	01	MENARDS ACCT	10-553-530-3100	6.98
					INVOICE TOTAL:		6.98 *
	5817		06/15/21	01	MENARDS ACCT	10-553-530-3100	42.48
					INVOICE TOTAL:		42.48 *
	5868		06/16/21	01	MENARDS ACCT	10-519-530-5251	30.47
					INVOICE TOTAL:		30.47 *
	5885		06/16/21	01	MENARDS ACCT	10-553-530-3100	54.99
					INVOICE TOTAL:		54.99 *
	5886		06/16/21	01	MENARDS ACCT	10-519-530-5215	5.99
					INVOICE TOTAL:		5.99 *

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167112	13207	MENARDS						
	5945		06/17/21	01	MENARDS ACCT	10-553-530-3100	19.98	
					INVOICE TOTAL:		19.98	*
	6009		06/18/21	01	MENARDS ACCT	10-519-530-5251	19.96	
					INVOICE TOTAL:		19.96	*
					CHECK TOTAL:			449.28
167113	13429	J MILLER ELECTRIC INC						
	7846		06/23/21	01	J MILLER ELECTRIC	60-830-530-8323	2,672.76	
					INVOICE TOTAL:		2,672.76	*
					CHECK TOTAL:			2,672.76
167114	13478	MILLER-BRADFORD & RISBERG INC						
	P27692		06/18/21	01	MILLER-BRADFORD&RISBRG	10-553-530-5400	889.16	
					INVOICE TOTAL:		889.16	*
					CHECK TOTAL:			889.16
167115	13487	MILWAUKEE JOURNAL SENTINEL						
	0003905208		05/31/21	01	MILW JOURNAL SENT ACCT	10-511-530-4100	104.16	
					INVOICE TOTAL:		104.16	*
					CHECK TOTAL:			104.16
167116	13455	MILWAUKEE LAWN SPRINKLER CORP						
	89043		05/07/21	01	MILWAUKEE LAWN SPRINKLER	10-519-530-5210	142.50	
					INVOICE TOTAL:		142.50	*
					CHECK TOTAL:			142.50

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167117	13543	MORaine DEVELOPMENT LLC					
	3010789		06/11/21	01	MORaine DEV	10-542-530-3510	52.80
					INVOICE TOTAL:		52.80 *
	3010918		06/18/21	01	MORaine DEV	10-542-530-3510	382.80
				02	MORaine DEV	50-742-530-6730	495.00
					INVOICE TOTAL:		877.80 *
					CHECK TOTAL:		930.60
167118	14018	FALLS AUTO PARTS					
	626135		05/04/21	01	FALLS AUTO PARTS ACCT 4040	50-751-530-9333	4.10
				02	FALLS AUTO PARTS ACCT 4040	60-830-530-8363	4.10
					INVOICE TOTAL:		8.20 *
	626345		05/07/21	01	FALLS AUTO PARTS ACCT 4040	50-751-530-9333	72.81
					INVOICE TOTAL:		72.81 *
	626545		05/11/21	01	FALLS AUTO PARTS ACCT 4040	10-542-530-5400	34.67
				02	FALLS AUTO PARTS ACCT 4040	50-751-530-9333	7.70
				03	FALLS AUTO PARTS ACCT 4040	10-522-530-5500	4.39
					INVOICE TOTAL:		46.76 *
	626672		05/13/21	01	FALLS AUTO PARTS ACCT 4040	50-751-530-9333	21.70
					INVOICE TOTAL:		21.70 *
	626891		05/17/21	01	FALLS AUTO PARTS ACCT 4040	10-553-530-5400	9.16
					INVOICE TOTAL:		9.16 *
	627092		05/20/21	01	FALLS AUTO PARTS ACCT 4040	10-542-530-5400	108.03
					INVOICE TOTAL:		108.03 *
	627168		05/21/21	01	FALLS AUTO PARTS ACCT 4040	10-553-530-5400	89.48
					INVOICE TOTAL:		89.48 *

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167118	14018	FALLS AUTO PARTS						
	627205		05/21/21	01	FALLS AUTO PARTS ACCT 4040	10-542-530-5400	100.34	
					INVOICE TOTAL:		100.34	*
	627310		05/24/21	01	FALLS AUTO PARTS ACCT 4040	10-552-530-5500	52.30	
					INVOICE TOTAL:		52.30	*
	627419		05/25/21	01	FALLS AUTO PARTS ACCT 4040	10-553-530-5400	6.85	
					INVOICE TOTAL:		6.85	*
	627598		05/28/21	01	FALLS AUTO PARTS ACCT 4040	10-521-530-5500	8.30	
					INVOICE TOTAL:		8.30	*
					CHECK TOTAL:			523.93
167119	14208	NEENAH FOUNDRY CO MUNICIPAL						
	416099		06/10/21	01	NEENAH FOUNDRY	10-542-530-3570	444.00	
					INVOICE TOTAL:		444.00	*
					CHECK TOTAL:			444.00
167120	14723	NORTHERN LAKE SERVICE INC						
	400597		06/03/21	01	NORTHERN LAKE SVC	50-711-530-6030	95.00	
					INVOICE TOTAL:		95.00	*
	401047		06/10/21	01	NORTHERN LAKE SVC	50-711-530-6030	95.00	
					INVOICE TOTAL:		95.00	*
	401296		06/16/21	01	NORTHERN LAKE SVC	50-711-530-6030	209.00	
					INVOICE TOTAL:		209.00	*
					CHECK TOTAL:			399.00
167121	15504	OFFICE COPYING EQUIPMENT LTD						

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167121	15504	OFFICE COPYING EQUIPMENT LTD						
	AR143330		06/21/21	01	OFFICE COPYING EQT	10-554-530-3200	23.26	
					INVOICE TOTAL:		23.26 *	
					CHECK TOTAL:			23.26
167122	15675	OSI ENVIRONMENTAL INC						
	1054883		05/19/21	01	OSI ENVIRONMENTAL	10-546-530-3100	220.00	
					INVOICE TOTAL:		220.00 *	
					CHECK TOTAL:			220.00
167123	16518	POMP'S TIRE SERVICE INC						
	430109032		05/04/21	01	POMP'S TIRE SVC	10-553-530-5400	605.04	
					INVOICE TOTAL:		605.04 *	
	430110289		06/07/21	01	POMP'S TIRE SVC	10-553-530-5400	263.28	
					INVOICE TOTAL:		263.28 *	
	430110341		06/08/21	01	POMP'S TIRE SVC	10-542-530-5400	585.92	
					INVOICE TOTAL:		585.92 *	
					CHECK TOTAL:			1,454.24
167124	16554	PRECISE MRM						
	200-1031345		05/28/21	01	PRECISE MMM SOFTWARE MAINT	10-542-530-5400	217.04	
					INVOICE TOTAL:		217.04 *	
					CHECK TOTAL:			217.04
167125	18310	RICOH USA INC						
	35164879		06/11/21	01	RICOH USA INC	10-521-530-3300	450.06	
					INVOICE TOTAL:		450.06 *	
					CHECK TOTAL:			450.06

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167126	18510	ROAD EQUIPMENT PARTS CENTER						
	WM815174		06/07/21	01	ROAD EQUIPMENT HWY STOCK	10-542-530-5400	258.46	
				02	ROAD EQUIPMENT HWY STOCK	10-522-530-5500	191.97	
					INVOICE TOTAL:		450.43	*
					CHECK TOTAL:			450.43
167127	18783	RUEKERT & MIELKE INC						
	136890		06/10/21	01	RUEKERT & MIELKE	50-712-530-6110	929.50	
					INVOICE TOTAL:		929.50	*
	136891		06/10/21	01	RUEKERT & MIELKE	60-850-530-8520	1,303.00	
					INVOICE TOTAL:		1,303.00	*
	136893		06/10/21	01	RUEKERT & MIELKE	50-742-530-6700	306.00	
					INVOICE TOTAL:		306.00	*
	136894		06/10/21	01	RUEKERT & MIELKE	50-180-184-3972	4,197.00	
					INVOICE TOTAL:		4,197.00	*
	136895		06/10/21	01	RUEKERT & MIELKE	50-180-184-3972	2,060.16	
					INVOICE TOTAL:		2,060.16	*
	136896		06/10/21	01	RUEKERT & MIELKE	50-180-184-3972	4,176.34	
					INVOICE TOTAL:		4,176.34	*
	136897		06/10/21	01	RUEKERT & MIELKE	50-712-530-6110	1,358.16	
					INVOICE TOTAL:		1,358.16	*
	136898		06/10/21	01	RUEKERT & MIELKE	50-712-530-6110	747.20	
					INVOICE TOTAL:		747.20	*
					CHECK TOTAL:			15,077.36
167128	18846	BRIAN RUSHMER						

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167128	18846	BRIAN RUSHMER						
	062121		06/21/21	01	B RUSHMER VOLLEYBALL DIRECTR	10-552-530-3800	877.70	
					INVOICE TOTAL:		877.70 *	
					CHECK TOTAL:			877.70
167129	19276	DIXON SEYMOUR						
	062121		06/21/21	01	REC DEPT	10-552-530-3800	270.00	
					INVOICE TOTAL:		270.00 *	
					CHECK TOTAL:			270.00
167130	19304	SHERWIN INDUSTRIES INC						
	SS089128		06/10/21	01	SHERWIN IND	10-542-530-3505	4,536.00	
					INVOICE TOTAL:		4,536.00 *	
	SS089261		06/18/21	01	SHERWIN IND	60-830-530-8313	3,024.00	
				02	SHERWIN IND	50-742-530-6730	1,512.00	
					INVOICE TOTAL:		4,536.00 *	
					CHECK TOTAL:			9,072.00
167131	19361	SHRED-IT USA						
	8182171560		06/04/21	01	SHRED-IT USA	10-513-530-3100	44.50	
				02	SHRED-IT USA	10-514-530-3100	44.51	
					INVOICE TOTAL:		89.01 *	
					CHECK TOTAL:			89.01
167132	19623	SPARKS CONSTRUCTION CORP						
	4802		06/04/21	01	SPARKS CONSTRUCTION	25-567-530-3100	360.00	
					INVOICE TOTAL:		360.00 *	

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167132	19623	SPARKS CONSTRUCTION CORP						
	4803		06/14/21	01	SPARKS CONSTRUCTION	10-522-530-3140	50.00	
					INVOICE TOTAL:		50.00	*
	4807		06/15/21	01	SPARKS CONSTRUCTION	10-522-530-3810	20.00	
					INVOICE TOTAL:		20.00	*
					CHECK TOTAL:			430.00
167133	20355	SPECTRUM						
	706280901061421		06/14/21	01	TIME WARNER ACCT	10-522-530-7210	119.99	
					INVOICE TOTAL:		119.99	*
	714661701061321		06/13/21	01	TIME WARNER ACCT	16-567-530-3100	360.00	
					INVOICE TOTAL:		360.00	*
	715401701061021		06/10/21	01	TIME WARNER ACCT	60-820-530-8271	98.75	
				02	TIME WARNER ACCT	50-711-530-6030	98.75	
				03	TIME WARNER ACCT	10-519-530-3100	98.75	
				04	TIME WARNER ACCT	10-542-530-3100	98.75	
					INVOICE TOTAL:		395.00	*
	715402101060821		06/08/21	01	TIME WARNER ACCT	10-512-530-7200	15.00	
				02	TIME WARNER ACCT	10-513-530-7200	37.50	
				03	TIME WARNER ACCT	10-514-530-7200	33.00	
				04	TIME WARNER ACCT	10-517-530-7200	13.50	
				05	TIME WARNER ACCT	10-524-530-7200	37.50	
				06	TIME WARNER ACCT	10-541-530-7200	40.50	
				07	TIME WARNER ACCT	10-552-530-7200	90.00	
				08	TIME WARNER ACCT	10-563-530-7200	22.50	
				09	TIME WARNER ACCT	50-761-530-9210	35.25	
				10	TIME WARNER ACCT	60-850-530-8560	35.25	
					INVOICE TOTAL:		360.00	*
	724269201061321		06/13/21	01	TIME WARNER ACCT	10-521-530-7210	1,999.00	
					INVOICE TOTAL:		1,999.00	*
					CHECK TOTAL:			3,233.99

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167134	19652	STARK PAVEMENT CORPORATION					
	50052571		06/15/21	01	STARK PAVEMENT	10-542-530-3510	393.28
					INVOICE TOTAL:		393.28 *
					CHECK TOTAL:		393.28
167135	19958	SWANK MOTION PICTURES INC					
	DB 3029590		06/09/21	01	SWANK MOTION PICTURES DVDS	10-552-530-3800	685.00
					INVOICE TOTAL:		685.00 *
					CHECK TOTAL:		685.00
167136	91302	SUSAN TATALOVICH					
	1/20-4/30		06/24/21	01	S TATALOVICH MILEAGE	10-554-530-3800	106.85
					INVOICE TOTAL:		106.85 *
					CHECK TOTAL:		106.85
167137	20273	TERMINAL-ANDRAE INC					
	52899		05/30/21	01	TERMINAL-ANDRAE INC	50-180-184-3972	4,800.00
					INVOICE TOTAL:		4,800.00 *
					CHECK TOTAL:		4,800.00
167138	20325	JAMES THEEP					
	060221		06/02/21	01	J.THEEP WELLNESS	10-521-530-7800	11.53
					INVOICE TOTAL:		11.53 *
					CHECK TOTAL:		11.53
167139	20327	JULIE THOMPSON					

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167139	20327	JULIE THOMPSON						
	062121		06/21/21	01	J THOMPSON MUSIC FUN	10-552-530-3800	506.80	
					INVOICE TOTAL:		506.80 *	
					CHECK TOTAL:			506.80
167140	20036	TIAA COMMERCIAL FINANCE INC						
	8205847		06/08/21	01	TIAA COMM FIN COPY MACH F.D.	10-522-530-7210	404.20	
					INVOICE TOTAL:		404.20 *	
					CHECK TOTAL:			404.20
167141	20575	DF TOMASINI CONTRACTORS INC						
	DFT#2181-41		06/16/21	01	D F TOMASINI	50-742-530-6750	5,097.00	
					INVOICE TOTAL:		5,097.00 *	
					CHECK TOTAL:			5,097.00
167142	20586	TOTAL ENERGY SYSTEMS LLC						
	367252		05/11/21	01	TOTAL ENERGY SYSTEMS	10-519-530-5210	250.00	
					INVOICE TOTAL:		250.00 *	
					CHECK TOTAL:			250.00
167143	20667	TRAFFIC ENGINEERING SERVICES						
	102524		05/31/21	01	TRAFFIC ENG	40-542-570-8850	5,098.00	
					INVOICE TOTAL:		5,098.00 *	
					CHECK TOTAL:			5,098.00
167144	20647	TRAFFIC LOGIX CORPORATION						

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167144	20647	TRAFFIC LOGIX CORPORATION					
	SIN11834		06/01/21	01	TRAFFIC LOGIX CORP RENEW 2021	10-542-530-3540	800.00
					INVOICE TOTAL:		800.00 *
					CHECK TOTAL:		800.00
167145	94394	UNITED HEALTHCARE-SLC UT					
	21-307		02/18/21	01	UNITED HEALTHCARE-SLC UT	10-460-462-2220	779.39
					INVOICE TOTAL:		779.39 *
	21-307.1		02/18/21	01	UNITED HEALTHCARE-SLC UT	10-460-462-2220	779.39
					INVOICE TOTAL:		779.39 *
					CHECK TOTAL:		1,558.78
167146	21525	UNITED P&H SUPPLY COMPANY					
	s1578724.001		06/04/21	01	UNITED P&H SUPPL	10-553-530-3100	33.01
					INVOICE TOTAL:		33.01 *
					CHECK TOTAL:		33.01
167147	21480	U S CELLULAR					
	0444641641		06/10/21	01	U.S.CELLULAR ACCT	10-542-530-7200	60.37
				02	U.S.CELLULAR ACCT	10-541-530-7200	133.17
				03	U.S.CELLULAR ACCT	10-553-530-7200	10.37
				04	U.S.CELLULAR ACCT	10-524-530-7200	0.88
				05	U.S.CELLULAR ACCT	10-513-530-7200	0.88
					INVOICE TOTAL:		205.67 *
	0445214799		06/12/21	01	U.S.CELLULAR ACCT	50-712-530-6100	47.20
				02	U.S.CELLULAR ACCT	60-850-530-8517	7.69
					INVOICE TOTAL:		54.89 *
					CHECK TOTAL:		260.56
167148	23723	VOIDED---LEADER CHECK					

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	3731223474		06/02/21	01	WE ENERGIES	50-721-530-6220	5,053.17
						INVOICE TOTAL:	5,053.17 *
	3735728580		06/07/21	01	WE ENERGIES	50-721-530-6220	5,534.52
						INVOICE TOTAL:	5,534.52 *
	3737956190		06/08/21	01	WE ENERGIES	50-721-530-6220	1,345.09
						INVOICE TOTAL:	1,345.09 *
	3743624654		06/12/21	01	WE ENERGIES	10-553-530-7120	707.47
						INVOICE TOTAL:	707.47 *
	3748905172		06/16/21	01	WE ENERGIES	10-553-530-7120	168.39
						INVOICE TOTAL:	168.39 *
	3750101300		06/18/21	01	WE ENERGIES	10-518-530-7100	533.98
						INVOICE TOTAL:	533.98 *
	3750104743		06/18/21	01	WE ENERGIES	10-567-530-3950	54.28
						INVOICE TOTAL:	54.28 *
	3750258480		06/18/21	01	WE ENERGIES	10-542-530-7120	47.36
						INVOICE TOTAL:	47.36 *
	3750267181		06/18/21	01	WE ENERGIES	50-721-530-6220	33.04
						INVOICE TOTAL:	33.04 *
	3750273964		06/18/21	01	WE ENERGIES	10-542-530-3610	161.49
						INVOICE TOTAL:	161.49 *
	3750284241		06/18/21	01	WE ENERGIES	10-518-530-7100	180.20
						INVOICE TOTAL:	180.20 *
	3750382493		06/18/21	01	WE ENERGIES	10-567-530-3950	37.98
						INVOICE TOTAL:	37.98 *
	3750550694		06/18/21	01	WE ENERGIES	10-542-530-3610	13.10
						INVOICE TOTAL:	13.10 *

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167148	23723	VOIDED---LEADER CHECK					
	3750580864		06/18/21	01	WE ENERGIES	10-553-530-7120	25.86
						INVOICE TOTAL:	25.86 *
	3750611492		06/18/21	01	WE ENERGIES	10-567-530-3950	26.10
						INVOICE TOTAL:	26.10 *
	3750656372		06/18/21	01	WE ENERGIES	10-542-530-3610	16.80
						INVOICE TOTAL:	16.80 *
	3750959280		06/18/21	01	WE ENERGIES	10-542-530-7120	174.40
						INVOICE TOTAL:	174.40 *
	3751022132		06/18/21	01	WE ENERGIES	10-567-530-3950	111.17
						INVOICE TOTAL:	111.17 *
	3751164616		06/18/21	01	WE ENERGIES	10-567-530-3950	98.85
						INVOICE TOTAL:	98.85 *
167149	23723	WE ENERGIES					
	3751414184		06/18/21	01	WE ENERGIES	10-553-530-7120	194.54
						INVOICE TOTAL:	194.54 *
	3751436029		06/18/21	01	WE ENERGIES	10-518-530-7100	172.02
						INVOICE TOTAL:	172.02 *
	3751600095		06/18/21	01	WE ENERGIES	10-542-530-3100	39.11
						INVOICE TOTAL:	39.11 *
						CHECK TOTAL:	14,728.92
167150	23118	WENDLAND LANDSCAPE SVCS INC					
	062121		06/21/21	01	WENDLAND LANDSCAPE	10-552-530-3800	160.00
						INVOICE TOTAL:	160.00 *

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167150	23118	WENDLAND LANDSCAPE SVCS INC						
	14163		06/09/21	01	WENDLAND LANDSCAPE	60-830-530-8323	56.95	
					INVOICE TOTAL:		56.95 *	
					CHECK TOTAL:			216.95
167151	23184	WERNER ELECTRIC SUPPLY						
	S6475180.001		05/25/21	01	WERNER ELECTRIC SUPPLY	50-722-530-6310	37.91	
					INVOICE TOTAL:		37.91 *	
	s6482746.001		06/04/21	01	WERNER ELECTRIC SUPPLY	50-722-530-6310	118.61	
					INVOICE TOTAL:		118.61 *	
					CHECK TOTAL:			156.52
167152	23747	WI DEPT OF TRANSPORTATION						
	395-0000219809		06/01/21	01	DOT-FIN OPERATIONS	40-541-570-8891	898.05	
					INVOICE TOTAL:		898.05 *	
					CHECK TOTAL:			898.05
167153	23885	WI DNR - ENVIRONMENTAL FEES						
	267087810-2021-1		05/26/21	01	WI DNR	10-541-530-4310	3,000.00	
					INVOICE TOTAL:		3,000.00 *	
					CHECK TOTAL:			3,000.00
167154	23864	WI STATE LABORATORY OF HYGIENE						
	677047		05/31/21	01	WI STATE LAB HYGIENE 6004858	50-711-530-6030	26.00	
					INVOICE TOTAL:		26.00 *	
					CHECK TOTAL:			26.00

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167155	23454	GASVODA & ASSOCIATES INC						
	58272		06/16/21	01	WILLIAM/REID LTD	50-180-184-3320	9,446.88	
					INVOICE TOTAL:		9,446.88	*
	58274		06/16/21	01	WILLIAM/REID LTD	50-180-184-3320	4,723.44	
					INVOICE TOTAL:		4,723.44	*
	58274.1		06/16/21	01	WILLIAM/REID LTD	50-180-184-3320	4,723.44	
					INVOICE TOTAL:		4,723.44	*
					CHECK TOTAL:			18,893.76
167156	23173	WM CORPORATE SERVICES INC						
	6641369-2275-7		06/01/21	01	WASTE MGMT ID 5-83359-33006	10-542-530-7950	51,675.72	
				02	WASTE MGMT ID 5-83359-33006	10-546-530-4810	20,691.55	
					INVOICE TOTAL:		72,367.27	*
					CHECK TOTAL:			72,367.27
167157	23816	WOLF & SONS INC						
	299236		06/15/21	01	WOLF & SONS ACCT 9292-2	10-542-530-3700	211.99	
					INVOICE TOTAL:		211.99	*
	513757		06/14/21	01	WOLF & SONS ACCT 9292-2	10-542-530-3700	1,813.60	
					INVOICE TOTAL:		1,813.60	*
	513830		06/21/21	01	WOLF & SONS ACCT 9292-2	10-542-530-3700	1,543.38	
					INVOICE TOTAL:		1,543.38	*
					CHECK TOTAL:			3,568.97
167158	26316	ZIEN INC						
	312997		06/16/21	01	ZIEN	50-741-530-6640	435.00	
					INVOICE TOTAL:		435.00	*

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167158	26316	ZIEN INC					
	312999		06/16/21	01	ZIEN	60-830-530-8323	290.00
					INVOICE TOTAL:		290.00 *
	313000		06/16/21	01	ZIEN	10-519-530-5251	145.00
				02	ZIEN	10-519-530-5222	145.00
					INVOICE TOTAL:		290.00 *
					CHECK TOTAL:		1,015.00
					TOTAL AMOUNT PAID:		309,179.28

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167160	01036	A/E GRAPHICS INC						
	647229		06/09/21	01	A/E GRAPHICS EQT CHARGES	10-541-530-3300	204.37	
					INVOICE TOTAL:		204.37	*
					CHECK TOTAL:			204.37
167161	01200	ADVANTAGE POLICE SUPPLY INC						
	21-0506		06/24/21	01	ADVANTAGE POLICE SUPP	10-521-530-3810	6,409.06	
					INVOICE TOTAL:		6,409.06	*
					CHECK TOTAL:			6,409.06
167162	01699	AMERICAN FIDELITY ASSURANCE						
	D326430		06/01/21	01	AMERICAN FIDELITY	10-200-210-5331	3,743.22	
					INVOICE TOTAL:		3,743.22	*
					CHECK TOTAL:			3,743.22
167163	01717	ASSOCIATED APPRAISAL						
	155078		07/01/21	01	ASSOCIATED APPRAISAL SERVICES	10-515-530-4400	7,083.33	
					INVOICE TOTAL:		7,083.33	*
					CHECK TOTAL:			7,083.33
167164	02123	BAKER & TAYLOR INC						
	2035998905		05/26/21	01	BAKER & TAYLOR BOOKS	10-551-530-3600	409.24	
					INVOICE TOTAL:		409.24	*
	2035999155		05/26/21	01	BAKER & TAYLOR BOOKS	10-551-530-3600	406.99	
					INVOICE TOTAL:		406.99	*
	2036001061		05/27/21	01	BAKER & TAYLOR BOOKS	10-551-530-3600	65.19	
					INVOICE TOTAL:		65.19	*

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167164	02123	BAKER & TAYLOR INC					
	2036003132		05/28/21	01	BAKER & TAYLOR BOOKS	10-551-530-3600	86.59
					INVOICE TOTAL:		86.59 *
	2036003376		05/28/21	01	BAKER & TAYLOR BOOKS	10-551-530-3600	129.30
					INVOICE TOTAL:		129.30 *
	2036003406		05/28/21	01	BAKER & TAYLOR BOOKS	10-551-530-3600	157.78
					INVOICE TOTAL:		157.78 *
	2036003769		05/28/21	01	BAKER & TAYLOR BOOKS	10-551-530-3600	170.84
					INVOICE TOTAL:		170.84 *
	2036004639		05/28/21	01	BAKER & TAYLOR BOOKS	10-551-530-3600	43.99
					INVOICE TOTAL:		43.99 *
	2036011779		06/02/21	01	BAKER & TAYLOR BOOKS	10-551-530-3600	293.21
					INVOICE TOTAL:		293.21 *
	2036021514		05/07/21	01	BAKER & TAYLOR BOOKS	10-551-530-3600	464.87
					INVOICE TOTAL:		464.87 *
	2036030647		06/14/21	01	BAKER & TAYLOR BOOKS	10-551-530-3600	283.34
					INVOICE TOTAL:		283.34 *
	2036039259		06/17/21	01	BAKER & TAYLOR BOOKS	10-551-530-3600	278.15
					INVOICE TOTAL:		278.15 *
	2036045505		05/21/21	01	BAKER & TAYLOR BOOKS	10-551-530-3600	582.04
					INVOICE TOTAL:		582.04 *
	2036047351		06/22/21	01	BAKER & TAYLOR BOOKS	10-551-530-3600	220.45
					INVOICE TOTAL:		220.45 *
	20360473797		06/22/21	01	BAKER & TAYLOR BOOKS	10-551-530-3600	101.70
					INVOICE TOTAL:		101.70 *

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167164	02123	BAKER & TAYLOR INC					
	2036047941		06/22/21	01	BAKER & TAYLOR BOOKS	10-551-530-3600	113.30
					INVOICE TOTAL:		113.30 *
					CHECK TOTAL:		3,806.98
167165	02087	BATTERIES PLUS LLC					
	P40994315		06/23/21	01	BATTERIES PLS	10-519-530-5254	13.08
					INVOICE TOTAL:		13.08 *
					CHECK TOTAL:		13.08
167166	02146	BATZNER PEST CONTROL INC					
	3150035		06/25/21	01	BATZNER PEST CONTROL	10-519-530-5254	67.00
					INVOICE TOTAL:		67.00 *
	3154448		06/25/21	01	BATZNER PEST CONTROL	10-519-530-5210	67.00
					INVOICE TOTAL:		67.00 *
	3154449		06/25/21	01	BATZNER PEST CONTROL	10-519-530-5222	32.00
					INVOICE TOTAL:		32.00 *
	3154450		06/25/21	01	BATZNER PEST CONTROL	10-519-530-5225	32.00
					INVOICE TOTAL:		32.00 *
	3154453		06/25/21	01	BATZNER PEST CONTROL	10-519-530-7150	32.00
					INVOICE TOTAL:		32.00 *
	3154456		06/25/21	01	BATZNER PEST CONTROL	10-519-530-5251	67.00
					INVOICE TOTAL:		67.00 *
	3154457		06/25/21	01	BATZNER PEST CONTROL	10-519-530-5224	32.00
					INVOICE TOTAL:		32.00 *

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167166	02146	BATZNER PEST CONTROL INC						
	3154458		06/25/21	01	BATZNER PEST CONTROL	10-519-530-5242	32.00	
					INVOICE TOTAL:		32.00	*
	3154459		06/25/21	01	BATZNER PEST CONTROL	10-519-530-5221	67.00	
					INVOICE TOTAL:		67.00	*
	3154460		06/25/21	01	BATZNER PEST CONTROL	10-519-530-5215	32.00	
					INVOICE TOTAL:		32.00	*
	3154461		06/25/21	01	BATZNER PEST CONTROL	10-553-530-3100	32.00	
					INVOICE TOTAL:		32.00	*
	3154462		06/25/21	01	BATZNER PEST CONTROL	10-553-530-3100	32.00	
					INVOICE TOTAL:		32.00	*
	3154508		06/25/21	01	BATZNER PEST CONTROL	10-519-530-5221	32.00	
					INVOICE TOTAL:		32.00	*
					CHECK TOTAL:			556.00
167167	02450	BLIFFERT LUMBER & FUEL CO						
	2106-517055		06/25/21	01	BLIFFERT LUMBER CO	50-742-530-6760	567.00	
					INVOICE TOTAL:		567.00	*
					CHECK TOTAL:			567.00
167168	02484	BLUE SPRING FARMS LLC						
	063021		06/30/21	01	BLUE SPRING FARMS	10-552-530-3800	720.00	
					INVOICE TOTAL:		720.00	*
					CHECK TOTAL:			720.00
167169	02594	GORDIE BOUCHER						

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167169	02594	GORDIE BOUCHER						
	435832		06/21/21	01	GORDIE BOUCHER	10-521-530-5500	239.94	
					INVOICE TOTAL:		239.94	*
	435996		06/21/21	01	GORDIE BOUCHER	10-522-530-5500	366.20	
					INVOICE TOTAL:		366.20	*
					CHECK TOTAL:			606.14
167170	02640	BRADLEYS SAFE & LOCK WORKS LLC						
	12828		06/23/21	01	BRADLEY'S SAFE & LOCK	10-519-530-5221	109.00	
					INVOICE TOTAL:		109.00	*
	12829		06/23/21	01	BRADLEY'S SAFE & LOCK	10-553-530-4100	452.00	
					INVOICE TOTAL:		452.00	*
					CHECK TOTAL:			561.00
167171	T0000061	SUSAN BRANDT						
	062321		04/27/21	01	BRANDT REIMBURSEMENT	50-742-530-6730	300.00	
					INVOICE TOTAL:		300.00	*
					CHECK TOTAL:			300.00
167172	03089	CARRON NET COMPANY INC						
	346192		06/23/21	01	CARRON NET CO INC	10-552-530-3900	976.81	
					INVOICE TOTAL:		976.81	*
					CHECK TOTAL:			976.81
167173	03530	COMMUNITY MEMORIAL HOSPITAL						
	06152021		06/15/21	01	COMMUNITY MEM HOSP PHARMACY	10-522-530-3860	179.02	
					INVOICE TOTAL:		179.02	*
					CHECK TOTAL:			179.02

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167174	03559	COMPLETE OFFICE OF WISCONSIN						
	95522		06/02/21	01	COMPLETE OFFICE SUPPLIES	10-551-530-3200	28.51	
					INVOICE TOTAL:		28.51	*
	97682		06/04/21	01	COMPLETE OFFICE SUPPLIES	10-551-530-3200	182.18	
					INVOICE TOTAL:		182.18	*
	99437		06/08/21	01	COMPLETE OFFICE SUPPLIES	10-551-530-3200	122.05	
					INVOICE TOTAL:		122.05	*
					CHECK TOTAL:			332.74
167175	03686	COMPUTER EXPLORERS						
	454428		06/24/21	01	COMPUTER EXPL	10-552-530-3800	480.00	
					INVOICE TOTAL:		480.00	*
	454429		06/24/21	01	COMPUTER EXPL	10-552-530-3800	480.00	
					INVOICE TOTAL:		480.00	*
	454430		06/24/21	01	COMPUTER EXPL	10-552-530-3800	280.00	
					INVOICE TOTAL:		280.00	*
	454431		06/24/21	01	COMPUTER EXPL	10-552-530-3800	600.00	
					INVOICE TOTAL:		600.00	*
					CHECK TOTAL:			1,840.00
167176	03700	CORE & MAIN LP						
	P076764		06/16/21	01	CORE & MAIN SUPPLIES	50-742-530-6750	40.00	
					INVOICE TOTAL:		40.00	*
	P109692		06/22/21	01	CORE & MAIN SUPPLIES	50-742-530-6750	831.79	
					INVOICE TOTAL:		831.79	*
					CHECK TOTAL:			871.79

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167177	03704	COUNTRY ENTERPRISES INC						
	68815		06/21/21	01	COUNTRY ENTERPRISES	50-742-530-6770	1,356.48	
					INVOICE TOTAL:		1,356.48 *	
					CHECK TOTAL:			1,356.48
167178	04202	DEMCO INC						
	6963820		06/08/21	01	DEMCO SUPPLIES	10-551-530-3620	470.78	
					INVOICE TOTAL:		470.78 *	
					CHECK TOTAL:			470.78
167179	18201	RELENTLESS LLC						
	10035		05/11/21	01	TRAINING	10-521-530-7700	1,198.00	
					INVOICE TOTAL:		1,198.00 *	
					CHECK TOTAL:			1,198.00
167180	04851	DUNNS SPORTING GOODS						
	78026VV		06/28/21	01	DUNNS	10-552-530-3800	184.45	
					INVOICE TOTAL:		184.45 *	
					CHECK TOTAL:			184.45
167181	05937	EXPRESS NEWS						
	154239		06/15/21	01	EXPRESS NEWS	10-551-530-3150	250.00	
					INVOICE TOTAL:		250.00 *	
					CHECK TOTAL:			250.00
167182	06036	FASTENAL COMPANY						

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167182	06036	FASTENAL COMPANY					
	WIMI654578		06/21/21	01	FASTENAL CO	50-742-530-6770	1,523.70
						INVOICE TOTAL:	1,523.70 *
						CHECK TOTAL:	1,523.70
167183	06252	FERGUSON WATERWORKS #1476					
	0333818		06/22/21	01	FERGUSON WATERWKS MATERIALS	50-742-530-6730	798.00
						INVOICE TOTAL:	798.00 *
						CHECK TOTAL:	798.00
167184	06489	FIDELITY SECURITY LIFE					
	164868367		07/01/21	01	FIDELITY SECURITY-EYEMED JUL21	10-200-210-5336	405.11
						INVOICE TOTAL:	405.11 *
						CHECK TOTAL:	405.11
167185	06388	5 ALARM FIRE & SAFETY EQT INC					
	207837-1		06/28/21	01	FIVE ALARM	10-522-530-3820	172.00
						INVOICE TOTAL:	172.00 *
						CHECK TOTAL:	172.00
167186	06595	FOTH INFRASTRUCTURE &					
	71154		06/14/21	01	FOTH INFRASTRUCTURE	48-576-530-4300	5,351.23
						INVOICE TOTAL:	5,351.23 *
	71155		06/14/21	01	FOTH INFRASTRUCTURE	48-576-530-4300	1,203.23
						INVOICE TOTAL:	1,203.23 *
	71156		06/14/21	01	FOTH INFRASTRUCTURE	48-576-530-4300	11,508.40
						INVOICE TOTAL:	11,508.40 *

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167186	06595	FOTH INFRASTRUCTURE &						
	71157		06/14/21	01	FOTH INFRASTRUCTURE	48-576-530-4300	6,512.20	
					INVOICE TOTAL:		6,512.20 *	
					CHECK TOTAL:			24,575.06
167187	94654	FUN EXPRESS LLC						
	710262959-01		06/10/21	01		10-551-530-3821	117.24	
					INVOICE TOTAL:		117.24 *	
	710262959-02		06/11/21	01		10-551-530-3821	103.22	
					INVOICE TOTAL:		103.22 *	
					CHECK TOTAL:			220.46
167188	07183	GENERAL FIRE EQUIPMENT CO INC						
	144912		02/18/21	01	GENERAL FIRE EQT	10-521-530-5500	225.00	
					INVOICE TOTAL:		225.00 *	
	145671		06/29/21	01	GENERAL FIRE EQT	10-521-530-5500	200.70	
					INVOICE TOTAL:		200.70 *	
	145674		06/29/21	01	GENERAL FIRE EQT	10-521-530-5500	84.00	
					INVOICE TOTAL:		84.00 *	
					CHECK TOTAL:			509.70
167189	07253	GERMANTOWN ACE HARDWARE LLC						
	001902		06/15/21	01	GTWN ACE HDWE SUPPLIES	10-519-530-3100	3.99	
					INVOICE TOTAL:		3.99 *	
	001906		06/23/21	01	GTWN ACE HDWE SUPPLIES	10-553-530-5400	7.16	
					INVOICE TOTAL:		7.16 *	

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167189	07253	GERMANTOWN	ACE	HARDWARE	LLC			
	001910		06/24/21	01	GTWN ACE HDWE SUPPLIES	10-553-530-3100	56.44	
					INVOICE TOTAL:		56.44	*
	001911		06/24/21	01	GTWN ACE HDWE SUPPLIES	10-542-530-5400	45.98	
					INVOICE TOTAL:		45.98	*
					CHECK TOTAL:			113.57
167190	07193	GERMANTOWN	CHAMBER OF	COMMERCE				
	6578453		06/19/21	01	GTOWN CHAMBER OF COMMERCE	10-551-530-3150	293.92	
					INVOICE TOTAL:		293.92	*
					CHECK TOTAL:			293.92
167191	07217	GERMANTOWN	GREENHOUSES,	INC.				
	21197		06/25/21	01		10-542-530-3200	89.92	
					INVOICE TOTAL:		89.92	*
					CHECK TOTAL:			89.92
167192	07208	GERMANTOWN	TIRE &	AUTO	INC			
	202961		06/18/21	01	GTOWN TIRE&AUTO	10-521-530-5500	29.72	
					INVOICE TOTAL:		29.72	*
	202963		06/18/21	01	GTOWN TIRE&AUTO	10-521-530-5500	29.72	
					INVOICE TOTAL:		29.72	*
	202998		06/22/21	01	GTOWN TIRE&AUTO	10-521-530-5500	29.72	
					INVOICE TOTAL:		29.72	*
					CHECK TOTAL:			89.16

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167193	07573	GFC LEASING						
	I00659909		05/26/21	01	GFC LEASING	10-551-530-3660	409.95	
					INVOICE TOTAL:		409.95 *	
					CHECK TOTAL:			409.95
167194	07572	GORDON FLESCH COMPANY INC						
	IN13362709		06/17/21	01	GORDON FLESCH	10-519-530-3100	7.25	
				02	GORDON FLESCH	10-542-530-3100	7.25	
				03	GORDON FLESCH	60-850-530-8510	7.25	
				04	GORDON FLESCH	50-751-530-9030	7.25	
					INVOICE TOTAL:		29.00 *	
					CHECK TOTAL:			29.00
167195	07579	GOSCHEY MECHANICAL INC						
	11727		06/20/21	01	GOSCHEY MECH	60-830-530-8323	246.00	
					INVOICE TOTAL:		246.00 *	
					CHECK TOTAL:			246.00
167196	T0000060	DEONA GRADY						
	328976		06/24/21	01		10-200-260-8000	131.88	
					INVOICE TOTAL:		131.88 *	
					CHECK TOTAL:			131.88
167197	07590	GRAEF						
	0115286		05/13/21	01	GRAEF	10-541-530-4300	623.76	
					INVOICE TOTAL:		623.76 *	
	0115287		05/13/21	01	GRAEF	10-541-530-4300	684.00	
					INVOICE TOTAL:		684.00 *	

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167197	07590	GRAEF						
	0115288		05/13/21	01	GRAEF	10-541-530-4300	2,166.00	
					INVOICE TOTAL:		2,166.00	*
	0115290		05/13/21	01	GRAEF	10-541-530-4300	368.00	
					INVOICE TOTAL:		368.00	*
	0115294		05/13/21	01	GRAEF	10-541-530-4300	6,150.29	
					INVOICE TOTAL:		6,150.29	*
	0115295		05/13/21	01	GRAEF	40-541-570-8880	16,634.62	
					INVOICE TOTAL:		16,634.62	*
	0115296		05/13/21	01	GRAEF	10-541-530-4300	739.50	
					INVOICE TOTAL:		739.50	*
	0115297		05/13/21	01	GRAEF	50-180-183-3430	2,252.00	
					INVOICE TOTAL:		2,252.00	*
					CHECK TOTAL:			29,618.17
167198	07599	GRAINGER INC						
	9935024902		06/16/21	01	GRAINGER	50-722-530-6320	197.20	
					INVOICE TOTAL:		197.20	*
					CHECK TOTAL:			197.20
167199	07596	GRAYBAR ELECTRIC COMPANY						
	9322051276		06/21/21	01	GRAYBAR LIGHTING MATERIALS	10-519-530-5210	441.42	
					INVOICE TOTAL:		441.42	*
					CHECK TOTAL:			441.42
167200	07668	GRIFFIN CHEVROLET INC						

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167200	07668	GRIFFIN CHEVROLET INC						
	396402		06/22/21	01	GRIFFIN CHEVROLET	10-521-530-5500	49.90	
					INVOICE TOTAL:		49.90 *	
					CHECK TOTAL:			49.90
167201	08085	HARWOOD ENGINEERING CONSULTANT						
	1222834		05/26/21	01	HARWOOD ENG	10-541-530-4300	110.00	
					INVOICE TOTAL:		110.00 *	
	1222835		06/26/21	01	HARWOOD ENG	10-541-530-4300	385.00	
					INVOICE TOTAL:		385.00 *	
					CHECK TOTAL:			495.00
167202	T0000058	WENDY HEIM						
	328951		06/24/21	01		10-200-260-8000	45.00	
					INVOICE TOTAL:		45.00 *	
					CHECK TOTAL:			45.00
167203	09019	IAFF LOCAL 4854 GERMANTOWN						
	062221 DUES		06/22/21	01	IAFF LOCAL 4854 GERMANTOWN	10-200-210-5555	106.60	
					INVOICE TOTAL:		106.60 *	
					CHECK TOTAL:			106.60
167204	09528	INGRAM LIBRARY SERVICES						
	53125101		05/27/21	01	INGRAM LIBRARY SVCS BOOKS	10-551-530-3600	46.38	
					INVOICE TOTAL:		46.38 *	
					CHECK TOTAL:			46.38

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167205	09673	ITU ABSORBTECH INC						
	A000073824		06/04/21	01	ITU ABSORBTECH ACCT	10-546-530-3100	82.88	
					INVOICE TOTAL:		82.88 *	
					CHECK TOTAL:			82.88
167206	02201	JBK. PROPERTIES						
	062921		06/29/21	01	REFUND CASH OCCUPANCY BOND-SV	10-100-130-6000	20,000.00	
					INVOICE TOTAL:		20,000.00 *	
					CHECK TOTAL:			20,000.00
167207	T0000062	KRISTEN JENSEN						
	329099		06/28/21	01	JENSEN ACTIVITY REFUND	10-200-260-8000	60.00	
					INVOICE TOTAL:		60.00 *	
					CHECK TOTAL:			60.00
167208	T0000063	JOY NEILSON-LOOMIS						
	329134		06/29/21	01	NEILSON-LOOMIS REFUND	10-200-260-8000	40.00	
					INVOICE TOTAL:		40.00 *	
					CHECK TOTAL:			40.00
167209	T0000059	JENNIFER KERR						
	328975		06/24/21	01	KERR REFUND	10-200-260-8000	80.00	
					INVOICE TOTAL:		80.00 *	
					CHECK TOTAL:			80.00
167210	12040	LANGE ENTERPRISES INC						

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167210	12040	LANGE ENTERPRISES INC						
	76616		06/18/21	01	LANGE ENTERPRISES INC	10-524-530-3500	497.98	
					INVOICE TOTAL:		497.98 *	
					CHECK TOTAL:			497.98
167211	12082	LAW HEALTH INSURANCE TRUST						
	062221	JUNE 2021	06/22/21	01	LAW HEALTH INS VEBA-JUNE 2021	10-521-530-7300	240.00	
					INVOICE TOTAL:		240.00 *	
					CHECK TOTAL:			240.00
167212	12340	LIESENER SOILS INCORPORATED						
	0195669-IN		06/23/21	01	LIESENER SOILS	10-542-530-3510	180.00	
					INVOICE TOTAL:		180.00 *	
	0195757-IN		06/24/21	01	LIESENER SOILS	10-542-530-3510	30.00	
					INVOICE TOTAL:		30.00 *	
					CHECK TOTAL:			210.00
167213	13167	MAX R RECOVERY						
	INV2095		06/25/21	01	MAX R RECOVERY	10-552-570-8200	2,750.60	
					INVOICE TOTAL:		2,750.60 *	
					CHECK TOTAL:			2,750.60
167214	13207	MENARDS						
	6180		06/21/21	01	MENARDS ACCT	10-553-530-3100	89.94	
					INVOICE TOTAL:		89.94 *	
	6224		06/22/21	01	MENARDS ACCT	10-519-530-5215	60.77	
					INVOICE TOTAL:		60.77 *	

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167214	13207	MENARDS						
	6616		06/28/21	01	MENARDS ACCT	10-522-530-3100	50.47	
					INVOICE TOTAL:		50.47	*
	6631		06/28/21	01	MENARDS ACCT	10-522-530-5400	25.72	
					INVOICE TOTAL:		25.72	*
					CHECK TOTAL:			226.90
167215	13414	MIDWEST TAPE LLC						
	500487730		05/24/21	01	MIDWEST TAPE DVDS	10-551-530-3640	9.99	
					INVOICE TOTAL:		9.99	*
					CHECK TOTAL:			9.99
167216	13487	MILWAUKEE JOURNAL SENTINEL						
	0003905209		05/31/21	01	MILW JOURNAL SENT ACCT	10-553-530-5290	106.66	
				02	MILW JOURNAL SENT ACCT	50-741-530-6620	320.00	
					INVOICE TOTAL:		426.66	*
					CHECK TOTAL:			426.66
167217	13455	MILWAUKEE LAWN SPRINKLER CORP						
	90232		06/21/21	01	MILWAUKEE LAWN SPRINKLER	10-519-530-5210	91.50	
					INVOICE TOTAL:		91.50	*
	90259		06/22/21	01	MILWAUKEE LAWN SPRINKLER	10-553-530-3100	1,198.00	
					INVOICE TOTAL:		1,198.00	*
					CHECK TOTAL:			1,289.50
167218	13481	PAUL MINDEL						

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167218	13481	PAUL MINDEL						
	063021		06/30/21	01	P MINDEL GOLF INSTRUCTOR	10-552-530-3800	414.00	
					INVOICE TOTAL:		414.00 *	
					CHECK TOTAL:			414.00
167219	13486	MINGER CONSTRUCTION CO INC						
	11		06/30/21	01	MINGER CONSTR	60-180-180-1076	117,562.50	
					INVOICE TOTAL:		117,562.50 *	
	12		04/21/21	01	MINGER CONSTR	60-180-180-1076	13,140.09	
					INVOICE TOTAL:		13,140.09 *	
					CHECK TOTAL:			130,702.59
167220	13543	MORaine DEVELOPMENT LLC						
	3011047		06/25/21	01	MORaine DEV	10-542-530-3510	220.00	
					INVOICE TOTAL:		220.00 *	
					CHECK TOTAL:			220.00
167221	14208	NEENAH FOUNDRY CO MUNICIPAL						
	416101		06/10/21	01	NEENAH FOUNDRY	40-542-570-8810	434.00	
					INVOICE TOTAL:		434.00 *	
					CHECK TOTAL:			434.00
167222	14723	NORTHERN LAKE SERVICE INC						
	401689		06/23/21	01	NORTHERN LAKE SVC	50-731-530-6420	95.00	
					INVOICE TOTAL:		95.00 *	
	401771		06/23/21	01	NORTHERN LAKE SVC	50-731-530-6420	306.00	
					INVOICE TOTAL:		306.00 *	
					CHECK TOTAL:			401.00

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167223	15465	OLLIS BOOK CORPORATION						
	247321		06/15/21	01	OLLIS BOOK CORP BOOKS	10-551-530-3610	59.89	
						INVOICE TOTAL:	59.89	*
	247322		06/15/21	01	OLLIS BOOK CORP BOOKS	10-551-530-3610	24.90	
						INVOICE TOTAL:	24.90	*
	247323		06/15/21	01	OLLIS BOOK CORP BOOKS	10-551-530-3610	79.87	
						INVOICE TOTAL:	79.87	*
	247324		06/15/21	01	OLLIS BOOK CORP BOOKS	10-551-530-3610	280.30	
						INVOICE TOTAL:	280.30	*
	247325		06/15/21	01	OLLIS BOOK CORP BOOKS	10-551-530-3610	668.71	
						INVOICE TOTAL:	668.71	*
						CHECK TOTAL:		1,113.67
167224	16070	PAYNE & DOLAN						
	2021 ROAD IMPROVEMEN		06/28/21	01	PAYNE & DOLAN	40-542-570-8810	626,938.27	
						INVOICE TOTAL:	626,938.27	*
	JUNE 2021 2020 ROADS		06/30/21	01	PAYNE &DOLAN-LRIP HOLY HILL RD	40-542-570-8810	10,548.50	
						INVOICE TOTAL:	10,548.50	*
						CHECK TOTAL:		637,486.77
167225	16382	PITNEY BOWES INC						
	1018325985		06/11/21	01	PITNEY BOWES ACCT	10-551-530-3400	117.00	
						INVOICE TOTAL:	117.00	*
						CHECK TOTAL:		117.00
167226	16518	POMP'S TIRE SERVICE INC						

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167226	16518	POMP'S TIRE SERVICE INC						
	430110162		06/04/21	01	POMP'S TIRE SVC	10-542-530-5400	194.51	
					INVOICE TOTAL:		194.51	*
	430110747		06/21/21	01	POMP'S TIRE SVC	10-542-530-5400	134.00	
					INVOICE TOTAL:		134.00	*
					CHECK TOTAL:			328.51
167227	16714	ProPHOENIX CORPORATION						
	2021241		06/24/21	01	ProPHOENIX	10-521-530-7800	1,785.00	
					INVOICE TOTAL:		1,785.00	*
					CHECK TOTAL:			1,785.00
167228	18032	RASMITH						
	158333		05/20/21	01	CADD TECH	48-573-530-4300	12,080.76	
					INVOICE TOTAL:		12,080.76	*
	158340		05/20/21	01	CADD TECH	60-180-180-1076	2,073.72	
					INVOICE TOTAL:		2,073.72	*
	158450		06/24/21	01	CADD TECH	10-100-130-6000	11,024.80	
					INVOICE TOTAL:		11,024.80	*
	158733		06/07/21	01	CADD TECH	10-541-530-4300	6,630.60	
					INVOICE TOTAL:		6,630.60	*
	158749		06/07/21	01	CADD TECH	48-573-530-4300	6,427.50	
					INVOICE TOTAL:		6,427.50	*
	158767		06/07/21	01	CADD TECH	60-180-180-1076	2,091.00	
					INVOICE TOTAL:		2,091.00	*

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167228	18032	RASMITH						
	159135		06/21/21	01	CADD TECH	60-180-180-1076	1,441.00	
					INVOICE TOTAL:		1,441.00 *	
	159136		06/21/21	01	CADD TECH	60-180-180-1076	447.00	
					INVOICE TOTAL:		447.00 *	
					CHECK TOTAL:			42,216.38
167229	18219	RELIANT FIRE APPARATUS INC						
	CI003280		06/22/21	01	RELIANT FIRE APPARATUS	10-522-530-5500	588.10	
					INVOICE TOTAL:		588.10 *	
					CHECK TOTAL:			588.10
167230	18783	RUEKERT & MIELKE INC						
	136889		06/10/21	01	RUEKERT & MIELKE	10-541-530-4300	525.00	
					INVOICE TOTAL:		525.00 *	
	136892		06/10/21	01	RUEKERT & MIELKE	10-100-130-6000	487.50	
					INVOICE TOTAL:		487.50 *	
					CHECK TOTAL:			1,012.50
167231	19623	SPARKS CONSTRUCTION CORP						
	4809		06/24/21	01	SPARKS CONSTRUCTION	10-522-530-3810	26.00	
					INVOICE TOTAL:		26.00 *	
	4813		06/29/21	01	SPARKS CONSTRUCTION	10-522-530-3810	14.00	
					INVOICE TOTAL:		14.00 *	
					CHECK TOTAL:			40.00

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167232	20355	SPECTRUM						
	104041070078012001	0	06/21/21	01	TIME WARNER ACCT	10-552-530-7200	24.94	
						INVOICE TOTAL:	24.94	*
	714657801061921		06/19/21	01	TIME WARNER ACCT	10-522-530-7210	649.00	
						INVOICE TOTAL:	649.00	*
						CHECK TOTAL:		673.94
167233	19041	ST JOSEPH'S COMMUNITY HOSPITAL						
	21-010249		06/19/21	01	ST JOSEPH'S COMM HOSP	10-521-530-4130	33.00	
						INVOICE TOTAL:	33.00	*
						CHECK TOTAL:		33.00
167234	19660	STANDARD COFFEE SERVICE CO						
	12556811 062821		06/28/21	01	STANDARD COFFEE SUPPLIES	10-518-530-3100	53.44	
						INVOICE TOTAL:	53.44	*
						CHECK TOTAL:		53.44
167235	T0000051	ELLEN SULLIVAN						
	063021		06/30/21	01		10-552-530-3800	60.00	
						INVOICE TOTAL:	60.00	*
						CHECK TOTAL:		60.00
167236	19873	SURGE MARTIAL ARTS LLC						
	062921		06/29/21	01	SURGE MARTIAL ARTS	10-552-530-3800	14.00	
						INVOICE TOTAL:	14.00	*
						CHECK TOTAL:		14.00

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167237	95863	JOHN SWARTZ					
	104-2021		06/25/21	01	J SWARTZ-BELL MUSEUM PAINTING	10-519-570-8425	1,162.19
					INVOICE TOTAL:		1,162.19 *
					CHECK TOTAL:		1,162.19
167238	19072	VOIDED---LEADER CHECK					
	433476536355		06/06/21	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3645	45.98
					INVOICE TOTAL:		45.98 *
	436789536363		05/31/21	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3645	30.98
					INVOICE TOTAL:		30.98 *
	439763674769		05/10/21	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3645	17.96
					INVOICE TOTAL:		17.96 *
	446645597546		05/31/21	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3645	19.99
					INVOICE TOTAL:		19.99 *
	448486759683		05/26/21	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3645	80.91
					INVOICE TOTAL:		80.91 *
	454968554435		05/12/21	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3645	17.96
					INVOICE TOTAL:		17.96 *
	455633438879		05/12/21	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3645	-0.02
					INVOICE TOTAL:		-0.02 *
	458936939333		05/26/21	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3645	93.88
					INVOICE TOTAL:		93.88 *
	465353984765		05/23/21	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3645	5.99
					INVOICE TOTAL:		5.99 *

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167238	19072	VOIDED---LEADER CHECK					
	469847935873		05/17/21	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3645	14.99
						INVOICE TOTAL:	14.99 *
	487873758578		05/10/21	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3645	15.19
						INVOICE TOTAL:	15.19 *
	533866667847		05/11/21	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3645	14.98
						INVOICE TOTAL:	14.98 *
	534945564975		05/17/21	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3645	19.95
						INVOICE TOTAL:	19.95 *
	563658846474		06/06/21	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3645	41.17
						INVOICE TOTAL:	41.17 *
	567755864538		05/30/21	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3645	10.39
						INVOICE TOTAL:	10.39 *
	578644735379		05/24/21	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3645	60.97
						INVOICE TOTAL:	60.97 *
	593934695486		06/08/21	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3645	39.98
						INVOICE TOTAL:	39.98 *
	595796777734		05/17/21	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3645	26.95
						INVOICE TOTAL:	26.95 *
	635345895997		05/12/21	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3645	46.50
						INVOICE TOTAL:	46.50 *
167239	19072	VOIDED---LEADER CHECK					
	638483395493		06/07/21	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3645	13.98
						INVOICE TOTAL:	13.98 *

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167239	19072	VOIDED---LEADER CHECK					
	643575764534		05/10/21	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3645	17.99
						INVOICE TOTAL:	17.99 *
	646958545463		05/12/21	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3645	13.99
						INVOICE TOTAL:	13.99 *
	685837894685		05/31/21	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3645	19.99
						INVOICE TOTAL:	19.99 *
	686464839673		05/19/21	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3645	-0.04
						INVOICE TOTAL:	-0.04 *
	687459494687		05/16/21	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3645	13.98
						INVOICE TOTAL:	13.98 *
	688934746398		05/10/21	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3645	27.99
						INVOICE TOTAL:	27.99 *
	699368849399		05/13/21	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3645	12.79
						INVOICE TOTAL:	12.79 *
	746445435745		05/11/21	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3645	36.99
						INVOICE TOTAL:	36.99 *
	749874793588		06/04/21	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3645	86.50
						INVOICE TOTAL:	86.50 *
	757456689789		06/08/21	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3645	76.79
						INVOICE TOTAL:	76.79 *
	757775488645		05/17/21	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3645	12.96
						INVOICE TOTAL:	12.96 *
	759598733957		06/01/21	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3645	9.96
						INVOICE TOTAL:	9.96 *

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167239	19072	VOIDED---LEADER CHECK					
	765879688758		05/20/21	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3645	12.99
						INVOICE TOTAL:	12.99 *
	784737876645		05/18/21	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3645	-0.48
						INVOICE TOTAL:	-0.48 *
	795734349986		06/08/21	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3645	108.83
						INVOICE TOTAL:	108.83 *
	796773565349		05/17/21	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3645	100.84
						INVOICE TOTAL:	100.84 *
	799866466956		06/07/21	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3645	13.99
						INVOICE TOTAL:	13.99 *
	847334974336		05/17/21	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3645	39.95
						INVOICE TOTAL:	39.95 *
167240	19072	SYNCB/AMAZON					
	849577338735		05/26/21	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3645	16.88
						INVOICE TOTAL:	16.88 *
	857466659469		05/20/21	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3645	92.82
						INVOICE TOTAL:	92.82 *
	863536485958		05/20/21	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3645	17.96
						INVOICE TOTAL:	17.96 *
	868794885454		05/10/21	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3645	17.96
						INVOICE TOTAL:	17.96 *
	883363739378		05/17/21	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3645	19.96
						INVOICE TOTAL:	19.96 *

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167240	19072	SYNCB/AMAZON					
	887956583387		06/08/21	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3645	16.59
					INVOICE TOTAL:		16.59 *
	939658333898		05/18/21	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3645	13.99
					INVOICE TOTAL:		13.99 *
	944338469487		05/13/21	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3645	13.99
					INVOICE TOTAL:		13.99 *
	953899746765		06/03/21	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3645	26.00
					INVOICE TOTAL:		26.00 *
	955476836394		05/17/21	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3645	19.96
					INVOICE TOTAL:		19.96 *
	958367487988		05/26/21	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3645	12.99
					INVOICE TOTAL:		12.99 *
	967668856658		05/13/21	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3645	9.96
					INVOICE TOTAL:		9.96 *
	979393346546		06/05/21	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3645	74.15
					INVOICE TOTAL:		74.15 *
	984483696965		05/26/21	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3645	34.27
					INVOICE TOTAL:		34.27 *
	987544375739		05/10/21	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3645	21.65
					INVOICE TOTAL:		21.65 *
	994453856354		05/24/21	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3645	22.99
					INVOICE TOTAL:		22.99 *
	994797668383		05/24/21	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3645	9.96
					INVOICE TOTAL:		9.96 *
					CHECK TOTAL:		1,666.77

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167241	20003	T&J ENTERPRISES OF ERIN LLC						
	2100292		06/27/21	01	T&J ENTERPRISES	10-521-530-5410	900.00	
					INVOICE TOTAL:		900.00 *	
					CHECK TOTAL:			900.00
167242	20575	DF TOMASINI CONTRACTORS INC						
	DFT#2181-40		06/16/21	01	D F TOMASINI	50-180-183-3480	6,232.00	
					INVOICE TOTAL:		6,232.00 *	
					CHECK TOTAL:			6,232.00
167243	21722	ULINE						
	135022767		06/16/21	01	ULINE	10-521-530-3850	153.25	
					INVOICE TOTAL:		153.25 *	
					CHECK TOTAL:			153.25
167244	22346	VERIZON WIRELESS						
	9881984504		06/15/21	01	VERIZON ACCT	10-522-530-7200	392.64	
					INVOICE TOTAL:		392.64 *	
					CHECK TOTAL:			392.64
167245	22271	VIKING ELECTRIC SUPPLY INC						
	S004400259.001		06/07/21	01	VIKING ELECTRIC	60-830-530-8323	3,637.49	
					INVOICE TOTAL:		3,637.49 *	
					CHECK TOTAL:			3,637.49
167246	23001	WAUKESHA COUNTY COLLECTION DIV						

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167246	23001	WAUKESHA COUNTY COLLECTION DIV					
	062221		06/22/21	01	WAGE GARNISHMENT-JUNE 22 21	10-200-210-5800	100.00
					INVOICE TOTAL:		100.00 *
					CHECK TOTAL:		100.00
167247	23723	VOIDED---LEADER CHECK					
	3750222722		06/18/21	01	WE ENERGIES	10-567-530-3950	26.10
					INVOICE TOTAL:		26.10 *
	3751587721		06/18/21	01	WE ENERGIES	10-542-530-7120	44.39
					INVOICE TOTAL:		44.39 *
	3755244552		06/23/21	01	WE ENERGIES	10-542-530-7120	18.15
					INVOICE TOTAL:		18.15 *
	3755303299		06/23/21	01	WE ENERGIES	10-519-530-7150	111.40
					INVOICE TOTAL:		111.40 *
	3755422297		06/23/21	01	WE ENERGIES	10-522-530-7100	60.48
					INVOICE TOTAL:		60.48 *
	3755467614		06/23/21	01	WE ENERGIES	10-554-530-7100	920.47
					INVOICE TOTAL:		920.47 *
	3755514037		06/23/21	01	WE ENERGIES	10-542-530-7120	111.83
					INVOICE TOTAL:		111.83 *
	3755605414		06/23/21	01	WE ENERGIES	10-553-530-7120	53.21
					INVOICE TOTAL:		53.21 *
	3755667388		06/23/21	01	WE ENERGIES	10-542-530-7120	19.91
					INVOICE TOTAL:		19.91 *

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167247	23723	VOIDED---LEADER CHECK					
	3755763495		06/23/21	01	WE ENERGIES	10-519-530-7150	28.23
						INVOICE TOTAL:	28.23 *
	3755875167		06/23/21	01	WE ENERGIES	50-721-530-6230	47.93
						INVOICE TOTAL:	47.93 *
	3755879952		06/23/21	01	WE ENERGIES	10-542-530-7120	168.11
						INVOICE TOTAL:	168.11 *
	3755881063		06/23/21	01	WE ENERGIES	10-522-530-7111	224.18
						INVOICE TOTAL:	224.18 *
	3755903196		06/23/21	01	WE ENERGIES	10-553-530-7120	19.35
						INVOICE TOTAL:	19.35 *
	3755916527		06/23/21	01	WE ENERGIES	10-518-530-7100	15.43
						INVOICE TOTAL:	15.43 *
	3755982405		06/23/21	01	WE ENERGIES	10-553-530-7120	30.61
						INVOICE TOTAL:	30.61 *
	3756117431		06/23/21	01	WE ENERGIES	10-542-530-7120	8,258.77
						INVOICE TOTAL:	8,258.77 *
	3756470145		06/23/21	01	WE ENERGIES	10-518-530-7100	102.22
						INVOICE TOTAL:	102.22 *
	3756552874		06/23/21	01	WE ENERGIES	10-553-530-7120	80.13
						INVOICE TOTAL:	80.13 *
167248	23723	WE ENERGIES					
	3756584426		06/23/21	01	WE ENERGIES	10-553-530-7120	17.88
						INVOICE TOTAL:	17.88 *

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167248	23723	WE ENERGIES						
	3756620405		06/23/21	01	WE ENERGIES	10-542-530-3610	18.30	
					INVOICE TOTAL:		18.30	*
	3756748073		06/23/21	01	WE ENERGIES	10-554-530-7100	48.66	
					INVOICE TOTAL:		48.66	*
	3756784130		06/23/21	01	WE ENERGIES	10-542-530-7120	15.52	
					INVOICE TOTAL:		15.52	*
					CHECK TOTAL:			10,441.26
					TOTAL AMOUNT PAID:			961,131.36

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167251	01081	AARONIN STEEL SALES, INC.						
	66644		06/28/21	01	AARONIN STEEL SALES HWY STOCK	10-519-530-3100	377.00	
					INVOICE TOTAL:		377.00 *	
					CHECK TOTAL:			377.00
167252	01593	AIRGAS USA LLC						
	9114733024		06/25/21	01	AIRGAS USA	50-732-530-6510	319.90	
					INVOICE TOTAL:		319.90 *	
					CHECK TOTAL:			319.90
167253	01638	AMERICAN FIDELITY ASSURANCE CO						
	6005772		06/30/21	01	AMER FIDELITY FLEX	10-200-210-5331	1,585.33	
					INVOICE TOTAL:		1,585.33 *	
					CHECK TOTAL:			1,585.33
167254	01789	AT&T						
	262628317006-071221		07/08/21	01	AT&T ACCT 26262831702842	10-567-530-3950	467.29	
					INVOICE TOTAL:		467.29 *	
	262677217706-071221		07/08/21	01	AT&T ACCT 26267721772992	10-518-530-7200	226.70	
					INVOICE TOTAL:		226.70 *	
	262R53123406-070821		07/08/21	01	AT&T ACCT 262R5312341232	10-518-530-7200	718.55	
					INVOICE TOTAL:		718.55 *	
					CHECK TOTAL:			1,412.54
167255	02643	T E BRENNAN COMPANY						
	20323		06/30/21	01	T E BRENNAN CO	10-100-160-2100	258.00	
					INVOICE TOTAL:		258.00 *	
					CHECK TOTAL:			258.00

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
167256	02818	BURGHARDT	SPORTING GOODS					
	BCB005883		06/18/21	01	BURGHARDT SPORTING GOODS	10-552-530-3800	286.50	
					INVOICE TOTAL:		286.50 *	
					CHECK TOTAL:			286.50
167257	03086	CARRICO	AQUATIC RESOURCES INC					
	20213297		06/25/21	01	CARRICO AQUATIC	10-552-530-3810	523.00	
					INVOICE TOTAL:		523.00 *	
	20213298		06/25/21	01	CARRICO AQUATIC	10-552-530-3810	1,128.65	
					INVOICE TOTAL:		1,128.65 *	
					CHECK TOTAL:			1,651.65
167258	03567	COMET	INC					
	56658		06/28/21	01	COMET INC	10-542-530-7120	150.25	
					INVOICE TOTAL:		150.25 *	
					CHECK TOTAL:			150.25
167259	03559	COMPLETE	OFFICE OF WISCONSIN					
	111503		06/24/21	01	COMPLETE OFFICE SUPPLIES	10-100-160-2000	15.20	
					INVOICE TOTAL:		15.20 *	
					CHECK TOTAL:			15.20
167260	04336	DIAMOND	BUSINESS GRAPHICS INC					
	201070		07/02/21	01	DIAMOND BUS	50-751-530-9030	792.53	
				02	DIAMOND BUS	60-840-530-8404	792.54	
					INVOICE TOTAL:		1,585.07 *	
					CHECK TOTAL:			1,585.07

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167261	T0000067	DISTRICT ONE LLC						
	070821		07/08/21	01	DISTRICT ONE LLC	10-440-449-4140	150.00	
					INVOICE TOTAL:		150.00 *	
					CHECK TOTAL:			150.00
167262	04788	KHUSHBU DUDHWALA						
	070621		07/06/21	01	K DUDHWALA HENNA	10-552-530-3800	150.00	
					INVOICE TOTAL:		150.00 *	
					CHECK TOTAL:			150.00
167263	05029	EAST OUTDOOR SERVICES						
	1514		06/30/21	01	EAST OUTDOOR SVS	10-553-530-5290	320.00	
					INVOICE TOTAL:		320.00 *	
					CHECK TOTAL:			320.00
167264	05652	EQUAL RIGHTS DIVISION						
	JUNE 2021		07/03/21	01	EQUALRIGHTS CHILD LABOR PERMIT	10-480-489-9900	232.50	
				02	EQUALRIGHTS CHILD LABOR PERMIT	10-552-530-3800	22.50	
					INVOICE TOTAL:		255.00 *	
					CHECK TOTAL:			255.00
167265	T0000068	FM RODEO						
	071521		07/08/21	01	FM RADIO MUSIC PAVILION	10-552-530-3800	900.00	
					INVOICE TOTAL:		900.00 *	
					CHECK TOTAL:			900.00
167266	06715	FROEDTERT HEALTH/						

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167266	06715	FROEDTERT HEALTH/						
	00009084-00		05/31/21	01	FROEDTERT HEALTH SCREEN	10-542-530-4100	50.00	
					INVOICE TOTAL:		50.00 *	
					CHECK TOTAL:			50.00
167267	07242	GLEN GERARD						
	070821		07/08/21	01	G GERARD MAGIC INSTRUCTOR	10-552-530-3800	48.00	
					INVOICE TOTAL:		48.00 *	
					CHECK TOTAL:			48.00
167268	07253	GERMANTOWN ACE HARDWARE LLC						
	B78530		06/25/21	01	GTWN ACE HDWE SUPPLIES	10-552-530-3900	15.54	
					INVOICE TOTAL:		15.54 *	
	B80601		07/06/21	01	GTWN ACE HDWE SUPPLIES	10-552-530-3800	10.36	
					INVOICE TOTAL:		10.36 *	
					CHECK TOTAL:			25.90
167269	07197	GERMANTOWN JT SCHOOL DIST						
	2021FA039		06/30/21	01	FACILITY USAGE WINTER/SPRING	10-552-530-3910	31,308.06	
				02	2021	** COMMENT **		
					INVOICE TOTAL:		31,308.06 *	
					CHECK TOTAL:			31,308.06
167270	07190	GERMANTOWN PROFESSIONAL						
	070621		07/06/21	01	POLICE UNION DEDUCTION	10-200-210-5520	812.00	
					INVOICE TOTAL:		812.00 *	
					CHECK TOTAL:			812.00

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167271	07590	GRAEF						
	0112704		11/19/20	01	GRAEF	40-541-570-8913	14,987.50	
					INVOICE TOTAL:		14,987.50	*
	0115813		06/17/21	01	GRAEF	10-541-530-4300	540.00	
					INVOICE TOTAL:		540.00	*
	0115814		06/17/21	01	GRAEF	60-180-180-1079	2,040.00	
					INVOICE TOTAL:		2,040.00	*
	0115816		06/17/21	01	GRAEF	10-541-530-4300	1,266.25	
					INVOICE TOTAL:		1,266.25	*
	0115817		06/17/21	01	GRAEF	10-541-530-4300	9,639.54	
					INVOICE TOTAL:		9,639.54	*
	0115818		06/17/21	01	GRAEF	40-541-570-8880	20,250.86	
					INVOICE TOTAL:		20,250.86	*
	0115819		06/17/21	01	GRAEF	10-541-530-4300	1,140.00	
					INVOICE TOTAL:		1,140.00	*
	0115820		06/17/21	01	GRAEF	10-541-530-4300	900.00	
					INVOICE TOTAL:		900.00	*
	0115821		06/17/21	01	GRAEF	10-541-530-4300	855.25	
					INVOICE TOTAL:		855.25	*
					CHECK TOTAL:			51,619.40
167272	07615	THE GRAPHIC EDGE INC						
	211261		07/08/21	01	GRAPHIC EDGE	10-512-530-3200	58.00	
					INVOICE TOTAL:		58.00	*
					CHECK TOTAL:			58.00

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167273	08021	HACH COMPANY						
	12518380		06/25/21	01	HACH CO	50-732-530-6510	589.41	
					INVOICE TOTAL:		589.41 *	
					CHECK TOTAL:			589.41
167274	08074	HARRIS COMPUTER SYSTEMS						
	MSIXT0000073		04/27/21	01	HARRIS COMPUTER	10-513-530-7700	150.00	
					INVOICE TOTAL:		150.00 *	
					CHECK TOTAL:			150.00
167275	08085	HARWOOD ENGINEERING CONSULTANT						
	1222975		06/30/21	01	HARWOOD ENG	10-541-530-4300	275.00	
					INVOICE TOTAL:		275.00 *	
	1222976		06/30/21	01	HARWOOD ENG	10-541-530-4300	165.00	
					INVOICE TOTAL:		165.00 *	
	1222977		06/30/21	01	HARWOOD ENG	10-541-530-4300	110.00	
					INVOICE TOTAL:		110.00 *	
					CHECK TOTAL:			550.00
167276	08606	DANIEL HUMMEL						
	070121		07/01/21	01	D HUMMEL VIDEOTAPING	10-511-530-7910	290.00	
					INVOICE TOTAL:		290.00 *	
					CHECK TOTAL:			290.00
167277	08608	MALACHI HUMMEL						
	070121		07/01/21	01	M HUMMEL VIDEOTAPING	10-511-530-7910	370.00	
					INVOICE TOTAL:		370.00 *	
					CHECK TOTAL:			370.00

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167278	09019	IAFF LOCAL 4854	GERMANTOWN					
	070621		07/06/21	01	IAFF LOCAL 4854 GERMANTOWN	10-200-210-5555	65.60	
				02	IAFF LOCAL 4854 GERMANTOWN	10-200-210-5550	600.00	
					INVOICE TOTAL:		665.60	*
					CHECK TOTAL:			665.60
167279	10026	JACKSON CONCRETE INC						
	0117290-IN		06/14/21	01	JACKSON CONCRETE	10-542-530-3510	367.50	
					INVOICE TOTAL:		367.50	*
	0117513-IN		06/21/21	01	JACKSON CONCRETE	10-542-530-3510	911.25	
					INVOICE TOTAL:		911.25	*
	0117514-IN		06/21/21	01	JACKSON CONCRETE	10-542-530-3510	911.25	
					INVOICE TOTAL:		911.25	*
	0117577-IN		06/21/21	01	JACKSON CONCRETE	10-542-530-3510	1,080.00	
					INVOICE TOTAL:		1,080.00	*
	0117578-IN		06/21/21	01	JACKSON CONCRETE	10-542-530-3510	1,080.00	
					INVOICE TOTAL:		1,080.00	*
	0117778-IN		06/28/21	01	JACKSON CONCRETE	10-542-530-3510	577.50	
					INVOICE TOTAL:		577.50	*
	0117845-IN		06/28/21	01	JACKSON CONCRETE	10-542-530-3510	1,012.50	
					INVOICE TOTAL:		1,012.50	*
	0117874-IN		06/28/21	01	JACKSON CONCRETE	10-542-530-3510	835.50	
					INVOICE TOTAL:		835.50	*
	0117875-IN		06/28/21	01	JACKSON CONCRETE	10-542-530-3510	835.50	
					INVOICE TOTAL:		835.50	*

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
167279	10026	JACKSON CONCRETE INC						
	0117958-IN		06/28/21	01	JACKSON CONCRETE	10-542-530-3510	835.50	
					INVOICE TOTAL:		835.50	*
	0117959-IN		06/28/21	01	JACKSON CONCRETE	10-542-530-3510	835.50	
					INVOICE TOTAL:		835.50	*
					CHECK TOTAL:			9,282.00
167280	T0000066	KATIE HARRIGAN						
	329527		07/02/21	01	K HARRIGAN REFUND	10-200-260-8000	49.00	
					INVOICE TOTAL:		49.00	*
					CHECK TOTAL:			49.00
167281	11190	J J KELLER & ASSOCIATES INC						
	9106080102		06/24/21	01	J J KELLER HR POSTERS	10-100-160-2000	846.66	
					INVOICE TOTAL:		846.66	*
					CHECK TOTAL:			846.66
167282	11230	KETTLE MORaine YMCA						
	07012021		07/01/21	01	KETTLE MORaine YMCA WELLNESS	10-512-530-6110	34.00	
					INVOICE TOTAL:		34.00	*
					CHECK TOTAL:			34.00
167283	12114	LINDSAY LAUTERS						
	070821		07/08/21	01	L LAUTERS POM PON CAMP	10-552-530-3800	420.00	
					INVOICE TOTAL:		420.00	*
					CHECK TOTAL:			420.00

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167284	12172	LEVEL UP CONSTRUCTION INC						
	9		06/30/21	01	LEVEL UP - FIREMAN'S	40-552-570-8310	80,471.44	
					INVOICE TOTAL:		80,471.44 *	
					CHECK TOTAL:			80,471.44
167285	13207	MENARDS						
	6599		06/28/21	01	MENARDS ACCT 31730252	10-542-530-4500	52.11	
					INVOICE TOTAL:		52.11 *	
	6622		06/28/21	01	MENARDS ACCT 31730252	10-553-530-3100	115.83	
					INVOICE TOTAL:		115.83 *	
					CHECK TOTAL:			167.94
167286	13481	PAUL MINDEL						
	070821		07/08/21	01	P MINDEL GOLF INSTRUCTOR	10-552-530-3800	55.50	
					INVOICE TOTAL:		55.50 *	
					CHECK TOTAL:			55.50
167287	14018	FALLS AUTO PARTS						
	627708		06/01/21	01	FALLS AUTO PARTS ACCT 4040	10-522-530-5500	2.99	
					INVOICE TOTAL:		2.99 *	
	627927		06/04/21	01	FALLS AUTO PARTS ACCT 4040	10-553-530-5400	7.96	
					INVOICE TOTAL:		7.96 *	
	628004		06/07/21	01	FALLS AUTO PARTS ACCT 4040	10-542-530-5400	10.59	
					INVOICE TOTAL:		10.59 *	
	628017		06/07/21	01	FALLS AUTO PARTS ACCT 4040	10-542-530-5400	145.00	
					INVOICE TOTAL:		145.00 *	

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167287	14018	FALLS AUTO PARTS					
	628024		06/07/21	01	FALLS AUTO PARTS ACCT 4040	10-522-530-5500	4.84
					INVOICE TOTAL:		4.84 *
	628116		06/08/21	01	FALLS AUTO PARTS ACCT 4040	10-542-530-5400	35.08
					INVOICE TOTAL:		35.08 *
	628143		06/09/21	01	FALLS AUTO PARTS ACCT 4040	10-542-530-5400	9.24
					INVOICE TOTAL:		9.24 *
	628419		06/14/21	01	FALLS AUTO PARTS ACCT 4040	10-542-530-5400	8.28
					INVOICE TOTAL:		8.28 *
	628430		06/14/21	01	FALLS AUTO PARTS ACCT 4040	10-542-530-5400	12.96
					INVOICE TOTAL:		12.96 *
	628550		06/15/21	01	FALLS AUTO PARTS ACCT 4040	10-542-530-5400	12.96
					INVOICE TOTAL:		12.96 *
	628564		06/15/21	01	FALLS AUTO PARTS ACCT 4040	10-521-530-5500	4.39
				02	FALLS AUTO PARTS ACCT 4040	10-522-530-5500	4.10
					INVOICE TOTAL:		8.49 *
	628622		06/16/21	01	FALLS AUTO PARTS ACCT 4040	10-519-530-5242	42.39
					INVOICE TOTAL:		42.39 *
	628631		06/16/21	01	FALLS AUTO PARTS ACCT 4040	10-553-530-5400	1.92
					INVOICE TOTAL:		1.92 *
	628785		06/18/21	01	FALLS AUTO PARTS ACCT 4040	18-567-530-3100	28.94
					INVOICE TOTAL:		28.94 *
	628986		06/22/21	01	FALLS AUTO PARTS ACCT 4040	10-542-530-5400	81.19
					INVOICE TOTAL:		81.19 *
	629020		06/23/21	01	FALLS AUTO PARTS ACCT 4040	60-830-530-8363	52.49
					INVOICE TOTAL:		52.49 *
					CHECK TOTAL:		465.32

167288 14214 VOIDED---LEADER CHECK

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	4269604		06/02/21	01	NEU'S BLDG CTR ACCT 23009	50-742-530-6750 INVOICE TOTAL:	121.78 121.78 *
	4271680		06/07/21	01	NEU'S BLDG CTR ACCT 23009	50-731-530-6400 INVOICE TOTAL:	229.32 229.32 *
	4272205		06/08/21	01	NEU'S BLDG CTR ACCT 23009	10-553-530-3100 INVOICE TOTAL:	19.05 19.05 *
	4272719		06/09/21	01	NEU'S BLDG CTR ACCT 23009	10-553-530-3100 INVOICE TOTAL:	98.78 98.78 *
	4272725		06/09/21	01	NEU'S BLDG CTR ACCT 23009	10-553-530-3100 INVOICE TOTAL:	26.46 26.46 *
	4273050		06/10/21	01	NEU'S BLDG CTR ACCT 23009	10-553-530-3100 INVOICE TOTAL:	146.76 146.76 *
	4273069		06/10/21	01	NEU'S BLDG CTR ACCT 23009	10-553-530-3100 INVOICE TOTAL:	18.31 18.31 *
	4273157		06/10/21	01	NEU'S BLDG CTR ACCT 23009	10-522-530-5400 INVOICE TOTAL:	186.19 186.19 *
	4274753		06/14/21	01	NEU'S BLDG CTR ACCT 23009	50-742-530-6760 INVOICE TOTAL:	36.93 36.93 *
	4275077		06/15/21	01	NEU'S BLDG CTR ACCT 23009	10-542-530-5400 INVOICE TOTAL:	37.17 37.17 *
	4275413		06/15/21	01	NEU'S BLDG CTR ACCT 23009	60-830-530-8323 INVOICE TOTAL:	12.73 12.73 *
	4275415		06/15/21	01	NEU'S BLDG CTR ACCT 23009	60-830-530-8323 INVOICE TOTAL:	166.59 166.59 *
	4275632		06/16/21	01	NEU'S BLDG CTR ACCT 23009	10-519-530-3100 INVOICE TOTAL:	40.16 40.16 *

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167288	14214	VOIDED---LEADER CHECK					
	4275673		06/16/21	01	NEU'S BLDG CTR ACCT 23009	50-722-530-6310 INVOICE TOTAL:	123.36 123.36 *
	4278194		06/22/21	01	NEU'S BLDG CTR ACCT 23009	50-742-530-6750 INVOICE TOTAL:	13.20 13.20 *
	4278321		06/22/21	01	NEU'S BLDG CTR ACCT 23009	50-742-530-6770 INVOICE TOTAL:	53.76 53.76 *
	4279532		06/24/21	01	NEU'S BLDG CTR ACCT 23009	10-542-530-3510 INVOICE TOTAL:	98.20 98.20 *
	4280055		06/25/21	01	NEU'S BLDG CTR ACCT 23009	60-830-530-8343 INVOICE TOTAL:	97.99 97.99 *
	4280854		06/28/21	01	NEU'S BLDG CTR ACCT 23009	10-553-530-3100 INVOICE TOTAL:	29.35 29.35 *
167289	14214	NEU'S BLDG CENTER INC					
	4280906		06/28/21	01	NEU'S BLDG CTR ACCT 23009	50-742-530-6770 INVOICE TOTAL:	58.78 58.78 *
	4280990		06/28/21	01	NEU'S BLDG CTR ACCT 23009	10-553-530-3100 INVOICE TOTAL:	36.61 36.61 *
	4281370		06/29/21	01	NEU'S BLDG CTR ACCT 23009	10-553-530-3100 INVOICE TOTAL:	166.99 166.99 *
	4282020		06/30/21	01	NEU'S BLDG CTR ACCT 23009	50-722-530-6310 INVOICE TOTAL:	24.45 24.45 *
						CHECK TOTAL:	1,842.92
167290	16535	PORT A JOHN					

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167290	16535	PORT A JOHN					
	1329412-IN		06/28/21	01	PORT-A-JOHN	10-552-530-3900	90.00
						INVOICE TOTAL:	90.00 *
	1329617-IN		07/01/21	01	PORT-A-JOHN	10-552-530-3900	90.00
						INVOICE TOTAL:	90.00 *
	1329618-IN		07/01/21	01	PORT-A-JOHN	10-552-530-3900	90.00
						INVOICE TOTAL:	90.00 *
	1329619-IN		07/01/21	01	PORT-A-JOHN	10-552-530-3900	90.00
						INVOICE TOTAL:	90.00 *
	1329620-IN		07/01/21	01	PORT-A-JOHN	16-567-530-3100	175.00
						INVOICE TOTAL:	175.00 *
	1329621-IN		07/01/21	01	PORT-A-JOHN	16-567-530-3100	90.00
						INVOICE TOTAL:	90.00 *
	1329622-IN		07/01/21	01	PORT-A-JOHN	16-567-530-3100	175.00
						INVOICE TOTAL:	175.00 *
	1329623-IN		07/01/21	01	PORT-A-JOHN	10-552-530-3900	85.00
						INVOICE TOTAL:	85.00 *
	1329624-IN		07/01/21	01	PORT-A-JOHN	10-552-530-3900	90.00
						INVOICE TOTAL:	90.00 *
	1329625-IN		07/01/21	01	PORT-A-JOHN	10-552-530-3900	90.00
						INVOICE TOTAL:	90.00 *
	1329626-IN		07/01/21	01	PORT-A-JOHN	10-552-530-3900	90.00
						INVOICE TOTAL:	90.00 *
						CHECK TOTAL:	1,155.00

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167291	16641	PRIMADATA LLC						
	54978		06/30/21	01	PRIMADATA	50-751-530-9030	989.08	
				02	PRIMADATA	60-850-530-8510	989.07	
					INVOICE TOTAL:		1,978.15 *	
					CHECK TOTAL:			1,978.15
167292	16732	PRO VIEW OUTDOOR SERVICE LLC						
	2466		06/29/21	01	PRO VIEW OUTDOOR SVC	50-742-530-6710	425.00	
					INVOICE TOTAL:		425.00 *	
					CHECK TOTAL:			425.00
167293	16650	PUBLIC SERVICE COMMISSION						
	2105-I-02210		06/21/21	01	PUBLIC SVC COMMISSION	50-761-530-9280	1,749.50	
					INVOICE TOTAL:		1,749.50 *	
					CHECK TOTAL:			1,749.50
167294	19264	SECURIAN FINANCIAL GROUP INC						
	AUGUST 2021		07/08/21	01	SECURIAN FIN LIFE INS	10-512-520-2500	16.34	
				02	SECURIAN FIN LIFE INS	10-513-520-2500	15.97	
				03	SECURIAN FIN LIFE INS	10-514-520-2500	39.49	
				04	SECURIAN FIN LIFE INS	10-563-520-2500	60.35	
				05	SECURIAN FIN LIFE INS	10-517-520-2500	6.18	
				06	SECURIAN FIN LIFE INS	10-521-520-2500	511.65	
				07	SECURIAN FIN LIFE INS	10-519-520-2500	71.26	
				08	SECURIAN FIN LIFE INS	10-522-520-2500	129.06	
				09	SECURIAN FIN LIFE INS	10-542-520-2500	285.19	
				10	SECURIAN FIN LIFE INS	10-523-520-2500	1.37	
				11	SECURIAN FIN LIFE INS	10-524-520-2500	10.52	
				12	SECURIAN FIN LIFE INS	10-551-520-2500	83.30	

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
167294	19264	SECURIAN FINANCIAL GROUP INC						
	AUGUST 2021		07/08/21	13	SECURIAN FIN LIFE INS	10-552-520-2500	29.62	
				14	SECURIAN FIN LIFE INS	10-553-520-2500	33.58	
				15	SECURIAN FIN LIFE INS	10-554-520-2500	29.41	
				16	SECURIAN FIN LIFE INS	10-541-520-2500	20.50	
				17	SECURIAN FIN LIFE INS	60-830-520-2500	121.19	
				18	SECURIAN FIN LIFE INS	50-751-520-2500	186.05	
				19	SECURIAN FIN LIFE INS	10-546-520-2500	10.56	
				20	SECURIAN FIN LIFE INS SPOUSE	10-200-210-5310	141.75	
				21	SECURIAN FIN LIFE INS ADDIT	10-200-210-5310	617.36	
				22	SECURIAN FIN LIFE INS SUPP	10-200-210-5310	595.51	
					INVOICE TOTAL:		3,016.21	*
					CHECK TOTAL:			3,016.21
167295	19355	MARIN SIEGERT						
	070721		07/07/21	01	M SIEGERT GIRLS BASKETBALL	10-552-530-3800	553.15	
					INVOICE TOTAL:		553.15	*
					CHECK TOTAL:			553.15
167296	19303	SIGNWORKS						
	070821		07/08/21	01	SIGNWORKS	10-440-449-4140	150.00	
					INVOICE TOTAL:		150.00	*
					CHECK TOTAL:			150.00
167297	20355	SPECTRUM						
	700656301062621		06/26/21	01	TIME WARNER ACCT	10-554-530-7200	61.08	
				02	10404-700656301-9001	** COMMENT **		
					INVOICE TOTAL:		61.08	*
					CHECK TOTAL:			61.08

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167298	19652	STARK PAVEMENT CORPORATION					
	50052342		05/31/21	01	STARK PAVEMENT	10-542-530-3510	2,500.81
						INVOICE TOTAL:	2,500.81 *
						CHECK TOTAL:	2,500.81
167299	19790	STONEHAVEN					
	2699		06/29/21	01	STONEHAVEN	10-553-530-3100	204.00
						INVOICE TOTAL:	204.00 *
						CHECK TOTAL:	204.00
167300	T0000051	ELLEN SULLIVAN					
	070821		07/08/21	01	ESULLIVAN CROCHET	10-552-530-3800	160.00
						INVOICE TOTAL:	160.00 *
						CHECK TOTAL:	160.00
167301	20327	JULIE THOMPSON					
	063021		06/30/21	01	J THOMPSON MUSIC FUN	10-552-530-3800	136.50
						INVOICE TOTAL:	136.50 *
						CHECK TOTAL:	136.50
167302	20575	DF TOMASINI CONTRACTORS INC					
	DFT2181-45		06/16/21	01	D F TOMASINI	50-742-530-6770	6,232.00
						INVOICE TOTAL:	6,232.00 *
						CHECK TOTAL:	6,232.00
167303	20660	TRAFFIC ANALYSIS & DESIGN INC					

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167303	20660	TRAFFIC ANALYSIS & DESIGN INC						
	13177		05/31/21	01	TRAFFIC ANALYSIS	10-541-530-4300	4,942.00	
					INVOICE TOTAL:		4,942.00 *	
					CHECK TOTAL:			4,942.00
167304	T0000064	SERGIY VLASIK						
	329607		07/06/21	01	SVLASIK REFUND	10-200-260-8000	524.00	
					INVOICE TOTAL:		524.00 *	
					CHECK TOTAL:			524.00
167305	23051	WASHINGTON COUNTY REGISTER OF						
	202100000061		06/30/21	01	WSH CTY REG DEEDS	10-563-530-7600	60.00	
					INVOICE TOTAL:		60.00 *	
					CHECK TOTAL:			60.00
167306	23001	WAUKESHA COUNTY COLLECTION DIV						
	070621		07/06/21	01	WAGE GARNISHMENT	10-200-210-5800	100.00	
					INVOICE TOTAL:		100.00 *	
					CHECK TOTAL:			100.00
167307	23723	VOIDED---LEADER CHECK						
	3759186852		06/25/21	01	WE ENERGIES 0713118643-00063	10-542-530-7120	45.37	
					INVOICE TOTAL:		45.37 *	
	3759283542		06/25/21	01	WE ENERGIES 0713118643-00067	10-542-530-7120	44.69	
					INVOICE TOTAL:		44.69 *	

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167307	23723	VOIDED---LEADER CHECK					
	3759379195		06/25/21	01	WE ENERGIES 0713118643-00039	10-542-530-7120 INVOICE TOTAL:	51.57 51.57 *
	3759472696		06/25/21	01	WE ENERGIES 0713118643-00009	10-542-530-7120 INVOICE TOTAL:	16.93 16.93 *
	3759480433		06/25/21	01	WE ENERGIES 0713118643-00079	10-542-530-7120 INVOICE TOTAL:	366.41 366.41 *
	3759504265		06/25/21	01	WE ENERGIES 0713118643-00049	10-553-530-7120 INVOICE TOTAL:	619.99 619.99 *
	3759620293		06/25/21	01	WE ENERGIES 0713118643-00016	50-741-530-6620 INVOICE TOTAL:	43.74 43.74 *
	3759649542		06/25/21	01	WE ENERGIES 0713118643-00060	10-542-530-7120 INVOICE TOTAL:	55.13 55.13 *
	3759662794		06/25/21	01	WE ENERGIES 0713118643-00081	10-542-530-7120 INVOICE TOTAL:	35.38 35.38 *
	3759681779		06/25/21	01	WE ENERGIES 0713118643-00037	10-542-530-7120 INVOICE TOTAL:	16.93 16.93 *
	3759722681		06/25/21	01	WE ENERGIES 0713118643-00062	10-542-530-7120 INVOICE TOTAL:	59.71 59.71 *
	3759768023		06/25/21	01	WE ENERGIES 0713118643-00065	10-542-530-7120 INVOICE TOTAL:	282.31 282.31 *
	3759823733		06/25/21	01	WE ENERGIES 0713118643-00017	10-553-530-7120 INVOICE TOTAL:	322.26 322.26 *
	3759920515		06/25/21	01	WE ENERGIES 0713118643-00042	10-542-530-7120 INVOICE TOTAL:	19.79 19.79 *

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167307	23723	VOIDED---LEADER CHECK					
	3760048381		06/25/21	01	WE ENERGIES 0715429880-00001	60-820-530-8212 INVOICE TOTAL:	27.50 27.50 *
	3760077860		06/25/21	01	WE ENERGIES 0713118643-00008	10-521-530-7100 INVOICE TOTAL:	421.26 421.26 *
	3760212687		06/25/21	01	WE ENERGIES 0713118643-00050	10-542-530-7120 INVOICE TOTAL:	46.59 46.59 *
	3760268985		06/25/21	01	WE ENERGIES 1713118643-00084	10-553-530-7120 INVOICE TOTAL:	22.48 22.48 *
	3760294252		06/25/21	01	WE ENERGIES 0713118643-00019	10-542-530-7120 INVOICE TOTAL:	44.82 44.82 *
167308	23723	WE ENERGIES					
	3760308454		06/25/21	01	WE ENERGIES 0713118643-00033	10-551-530-7100 INVOICE TOTAL:	42.32 42.32 *
	3760355094		06/25/21	01	WE ENERGIES 0713118643-00035	60-820-530-8212 INVOICE TOTAL:	152.33 152.33 *
	3760405517		06/25/21	01	WE ENERGIES 0713118643-00080	10-542-530-7120 INVOICE TOTAL:	40.35 40.35 *
	3760467953		06/25/21	01	WE ENERGIES 0713118643-00022	10-542-530-7120 INVOICE TOTAL:	55.80 55.80 *
	3760492681		06/25/21	01	WE ENERGIES 0713848401-00001	60-820-530-8212 INVOICE TOTAL:	61.87 61.87 *
	3760522227		06/25/21	01	WE ENERGIES 0713118643-00011	10-542-530-7120 INVOICE TOTAL:	47.54 47.54 *

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167308	23723	WE ENERGIES						
	3760531632		06/25/21	01	WE ENERGIES 0713118643-00036	10-542-530-7120	29.26	
					INVOICE TOTAL:		29.26	*
	3760531720		06/25/21	01	WE ENERGIES 0713118643-00070	10-542-530-7120	63.71	
					INVOICE TOTAL:		63.71	*
	3760598974		06/25/21	01	WE ENERGIES 0713118643-00059	10-553-530-7120	235.47	
					INVOICE TOTAL:		235.47	*
	3760688998		06/25/21	01	WE ENERGIES 0713118643-00015	10-553-530-7120	106.56	
					INVOICE TOTAL:		106.56	*
	3764789006		06/30/21	01	WE ENERGIES 0700918746-00001	60-820-530-8212	408.56	
					INVOICE TOTAL:		408.56	*
	3765116832		07/01/21	01	WE ENERGIES 0713118643-00030	10-553-530-7120	36.77	
					INVOICE TOTAL:		36.77	*
					CHECK TOTAL:			3,823.40
167309	23816	WOLF & SONS INC						
	712032		06/28/21	01	WOLF & SONS ACCT 9292	10-542-530-3700	2,087.69	
					INVOICE TOTAL:		2,087.69	*
					CHECK TOTAL:			2,087.69
					TOTAL AMOUNT PAID:			219,446.08

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

VILLAGE OF GERMANTOWN - 05/01/2021

2009 WATER SYSTEM REVENUE BOND 11/12/2009 Well #11			41,496.71		41,496.71
WATER - Well #11 Treatment					
Total			41,496.71	0.00	41,496.71

VILLAGE OF GERMANTOWN - 06/01/2021

2005 WATER SYSTEM REVENUE BOND 6/15/05	WATER - Well #3 Treatment		8,301.25		8,301.25
WATER - Well #3 Treatment					
Total			8,301.25	0.00	8,301.25

Village of Germantown

Department Community Development

Planning & Zoning Services Division

Code Violations

As of July 15, 2021

Status (Open or Closed)	Code Violation Notice# or Citation#	Date Issued	Comply Date	Property Address	Property Owner(s)	Type of Violation	Property Owner Action(s)	Comment(s)	Village Staff Action(s)
OPEN	2020-08-01	8-24-20	9-31-20	N120 W13537 FREISTADT ROAD	JASON BOEHLKE	FILLING W/O EROSION CONTROL PERMIT; RUNNING A LANDSCAPE & PAVING CONTRACTING BUSINESS IN A RS-2 DISTRICT	OWNER SUBMITTED EROSION CNTRL APP & HOME OCC APP; OWNER SUBMITTED ZONING CODE TEXT AMENDMENT & ADMIN APPEAL	EROSION CONTROL VIOLATION & ILLEGAL BUSINESS- ZONING CODE VIOLATION	EROSION PERMIT PENDING OUTCOME OF OTHER APPS; STAFF REJECTED HOME OCC CUP APPLICATION; OWNER SUBMITTED APPEAL OF STAFF DECISION (BOZA JULY 12); ZONING CODE TEXT CHANGE DENIED BY VB IN MAY
CLOSED	2021-04-01	4-29-21	5-14-21	W164 N11974 FDL AVE	JOHN EAST	RUNNING A LANDSCAPE TREE CUTTING BUSINESS IN A RS-2 DISTRICT	OWNER SUBMITTED HOME OCC CUP APP	PC RECOMMENDS APPROVAL OF CUP ON JULY 12 PC MTG; AUG 2 VB AGENDA	
CLOSED	2021-05-02	5-12-21	6-1-21	W146 N11045 FDL AVE	KEVIN KLATY	RAISING CHICKENS IN RESIDENTIAL DIST W/O PERMIT		TENANT OBTAINED ZONING PERMIT FOR RAISING CHICKENS	
OPEN	2021-5-03	5-14-21	6-15-21	N114 W16771 ROYAL CT	JESSE VEY	PROP MAINT; JUNK TIRES; AUT REPAIR BUSINESS IN RESIDENTIAL DIST		ADJACENT OWNER COMPLAINT	STAFF CONFIRMED VIOLATION; NOTICE SENT

OPEN	2021-5-04	5-14-21	6-15-21	N156 W11190 PILGRIM ROAD	BEG ENTERPRISES FIVE LLC	ACCUMULATION OF USED EQWUIPMENT & TRASH AROUND BUILDING AND PROPERTY		ADJACENT OWNER COMPLAINT	STAFF CONFIRMED VIOLATION; NOTICE SENT
OPEN	2021-7-01	7-1-21	7-12-21	W147 N9640 FARM VALLEY CT	JEFF SZOHR	RUNNING LANDSCAPE BUSINESS FROM RESIDENTIAL PARCEL		ADJACENT OWNER COMPLAINT	STAFF CONFIRMED VIOLATION; NOTICE SENT



Germantown Planning & Zoning Department
LETTERS OF CREDIT (LOC)
 Beneficiary: Village of Germantown

Note	Developer/Owner/Project	Project	Amount (\$)	Expire Date	Bank/Lender	Contact Name	Address	Renewal Terms	Bank Ref ID/#	Status
1	Enviro-Safe Consulting	Provision of CUP #3-11 for removal or clean-up if necessary	\$50,000	08/01/22	Spring Bank	Glenn A. Michaelson, SVP	Spring Bank, 16655 W. Wisconsin Ave., Ste. 100, Brookfield, WI 53005	Automatic Renewal EVERY YEAR until business operations cease; LOC is financial surety that property can be cleaned up and all materials properly removed & disposed in the event the business ceases w/o proper and complete removal by the owner	LOC #5201203	Open
2	Patrick Brown	Wetland Delineation/Mary Ruth Lane	\$300		Cash	Patrick Brown	WI32 N12130 Mary Ruth Lane			Open
3	Ethoplex LLC	Wireless Communication Tower	\$20,000	05/04/22	Hartford Fire Insurance Company	Robert Reynolds	One Hartford Plaza, Hartford, CT 06155		Bond#91BSB180321	Open
4	Mahuta Tool	Parking Lot Expansion	\$2,500		Cash	Mike Krenz		Landscaping LOC		Open

- 1 Enviro Safe for clean-up: Annually Renewing in Perpetuity
 2 Patrick Brown - Wetland Delineation: SEWRPC Delineation Report submitted 9-10-18
 3 Ethoplex LLC for clean-up: Annually Renewing in Perpetuity
 4 Mahuta Tool - Landscape Bond

SUMMARY OF VILLAGE CONTRACTS FOR THE JULY 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

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
2/1/21	AT&T	State of Wisconsin Centrex	contract	see pricing list	Finance	Approved by Finance Director
6/30/21	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
5/31/21	Emergency Services Marketing	I Am Responding	contract	810.00	Fire	Approved May, 2020, Annual Contract
12/31/20	TE Brennan Company	Property & liability insurance consulting	contract	5,000.00	Finance	Approved by Finance Director

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
<u>None</u>						

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
<u>None</u>						

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, 4-year contract
Fire:						
12/31/21	ProPhoenix Corporation	ProPhoenix annual main. & support	Service Contract	11,580.00	Fire	Approved Jan 2021, 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 Maintenance	Service Agreement	Variable	Community Development	Approved on 3/30/2021
PUBLIC WORKS DEPARTMENT:						
4/30/22	State of Wisconsin Dept of Transportation	Salt Bid	Contract	7/5/06	Public Works Department	-- 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
12/31/29	Waste Management	solid waste & recycling pickup	Contract	\$13.49 per month per unit	DPW	Approved at VB November 16, 2020, 7- Year Contract
12/31/21	TAPCO	Traffic signal preventative maintenance	Contract	\$2715.00-3077.00 based on the possibility of two additional intersections	DPW	Approved by Administration
12/31/21	Payne & Dolan	Road Improvement	Contract	1,814,039.70	DPW	Approved by VB on April 19, 2021
3/31/21	Graef	Engineering Services	Contract		Engineering	Approved by VB on 1/18/21
12/31/21	Ruekert Mielke	Engineering Services and PLC Upgrades for six wells and three water towers	Service Contract	77,760.00	Water Utility	Approved by VB on 1/18/21
12/31/21	Lemberg Electric	Contract for the Construction of the New Municipal Sign	Contract	53,080.00	Engineering	Approved by VB on May 17, 2021
12/31/21	General Communications	Service on alarm functions on control stations	Service Contract	\$ 1,640.00	Highway/parks/building	Approved January 2021 by DPW Director, Annual Contract
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	4/17/01	Buildings & Grounds	at VB 12/17/18, Year 2 = 112,247; Year 3 = Ad
12/31/21	James Orr Coating Inspection LLC	Detailed coting inspection services for Tower #4	Service Agreement	50600	DPW	Approved at VB on 1/4/2021
12/31/22	Ruekert & Mielke	GIS (1 Year 100% Upfront)	Contract	3/26/76	Sewer/Water/Engineering	proved at VB 12/16/2019, Three Year Contra
12/31/23	Johnson Controls	3 year mechanical and Metasys Contract	Contract	Year 1: \$7328.88, Year 2: 7548.75, Year	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 Department	Public Works	
FINANCE:						
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:						
12/31/21	Vermont Systems	Rec Trac Maintenance	License	5,289.57	Park & Rec	Approved January 2020 by Director, Annual Contract
POLICE:						
12/31/21	General Communications	maintenance contract on AUX I/O's only	Service Contract	7,932.00	Police	Approved in Jan 2021
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
12/31/21	Washington Co. Sheriff's Office	radio console maintenance	Service Contract	4,704.00	Police	Approved March 2021
12/31/20	Washington County Humane Society	Animal Control	contract	4,104.00	Police	
12/31/20	ProPhoenix Corporation	ProPhoenix annual main. & support	Service Contract	35,663.91	Police	Approved Jan 2021, Annual Contract
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.					