VILLAGE OF GERMANTOWN
N112 W17001 MEQUON ROAD
GERMANTOWN, WI 53022

MEETING: **GENERAL GOVERNMENT & FINANCE COMMITTEE**

DATE AND TIME: **Monday, August 16, 2021 6:00 P.M.**
Following the Board of Public Works but not before 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 #: 182 136 1369 Password: JYeY4mf3pp2 which can be accessed by phone at 408-418-9388 or by logging on at
https://villageofgermantown.my.webex.com/villageofgermantown.my/j.php?MTID=m1f812ac4a3ab7e4e0a414510f2cca56a
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.

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:** July 19, 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. Wisconsin Employee Trust Funds - Income Continuation Insurance for Employees.

B. Employee Benefits Presentation.

C. Message Board Policy.

D. School Resource Officer Agreement.

VI. **UNFINISHED BUSINESS:**

A. Update on Domain Name to germantownwi.gov. (previously approved December 21, 2020 Village Board).

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 – July 16, July 23, July 30, and August 6.

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
July 19, 2021

CALL TO ORDER: The meeting was called to order at 6:01pm by Chairperson R. Miller.

ROLL CALL: Chairperson R. Miller, Trustees: Myers and Neureuther. Also present: Administrator Kreklow, Manager Hirn, Clerk/Treasurer Braunschweig, Budget Manager Uselding, Park and Recreation Director Schroeder, and DeputyClerk/Deputy Treasurer Hubrich.

Trustee Kaminski was not present and was excused.

APPROVAL OF MINUTES: June 21st, 2021 meeting.
MOTION - (Myers, Neureuther) to approve the June 21st, 2021 minutes. Motion carried unanimously.

PUBLIC COMMENT:
None.

NEW BUSINESS:
A. IT Update and RFP.

Administrator Kreklow provided background information regarding IT services for the Village and discussed the RFP process. Discussion ensued on when the new IT vendor would start with the Village and when the current contract expired. It was stated that the current contract ends at the end of the month and the new vendor was not scheduled to start until the new year.

Trustee Myers questioned what updates were made to the RFP since the last meeting and how long the new IT contract would be for. Manager Hirn provided those updates and stated the contract would be for three years.

Chairperson R. Miller questioned the level of "onsite support" the new vendor would provide. Manager Hirn discussed how the contract would allow for flexibility for the Village and allow for more or less onsite service as the Village needs.

Trustee Myers questioned how the current provider was paid . Administrator Kreklow stated that he is paid monthly. Concerns were brought up regarding ransomware and discussion ensured between the Trustees and Manager Hirn.

MOTION- (Myers, Neureuther) to extend current IT provider contract until January 1st, 2022. Motion carried unanimously.

B. Financial Software RFP.

Manager Hirn gave background information on what prompted the RFP for Financial Software vendors. Chairperson Miller also provided comments on the background of the topic. Administrator Kreklow provided comments on the pricing of the software and how the new software will benefit residents.

Trustee Neureuther questioned what software we currently use and made comments on the costs of new software. Discussion ensued on the cost of the software and what is needed in the RFPs.

Trustee Myers questioned what happens with partially completed RFPs. Discussion ensued on partially completed RFPs and what the Village can do regarding them.

C. Park & Recreation Director Job Description.

Manager Hirn gave background information on the Park and Recreation Director Job Description. Administrator Kreklow gave information on the timeline of the hiring process. Discussion ensued on changes that the Trustees may like to make.

MOTION- (Miller, Neureuther) to approve the new job description subject to the changes that are forthcoming from members of the committee. Motion carried unanimously.

D. Resolution 22-2021, Resolution Amending the Village's Section 457 Deferred Compensation Plan to Add North Shore Bank as an Additional Contribution Option.

MOTION- (Myers, Neureuther) to approve the Resolution as presented. Motion Carried Unanimously.

UNFINISHED BUSINESS:

A. None.

REPORTS:

A. Monthly, Year to Date Financials.

1. Revenue and Expense Report. **The reports were reviewed. Everything is trending as expected.**

2. Health and Dental Plans. **Dental doing well and health is trending as expected. Uselding and Hrin have met with Village Insurance provider to discuss changes going into next year. Myers commented on benefits for employees whose spouse has insurance and the employee takes that insurance instead of the Village's.**

B. Impact Fees Financial Reports. **The reports were reviewed.**

C. Accounts Payable – April 23, April 30, May 7, and May 14. **The reports were reviewed.**

D. Debt Payment Report. **Reports were reviewed. Next debt payment is at the end of July.**

E. Monthly Code Violation Reports.

1. Community Development **Administrator Kreklow updated the committee on the violations.**

F. C.I.P. Projects. **The report was reviewed. Clerk/Treasurer Braunschweig updated the committee on the ongoing CIP projects.**

G. Letter of Credit Summaries. **The reports were reviewed.**

1. Public Works Department. **No new reporting.**

2. Community Development. **Clerk/Treasurer Braunschweig updated the committee on this portion.**

H. Summary of all Village Contracts. **The summary of contracts was reviewed. Administrator Kreklow updated the committee. The AT&T contract was updated today. Ruekert and Mielke contract was addressed recently as was the insurance piece.**

SCHEDULE NEXT MEETING: **The next meeting with be on August 16th, 2021 at 6:00 pm.**

ADJOURNMENT: **Chairman Miller adjourned the meeting at 6:51 pm.**

Respectfully Submitted,

Benjamin Hubrich

Benjamin Hubrich
Village Deputy Clerk / Deputy Treasurer

BUSINESS OF THE GENERAL GOVERNMENT & FINANCE COMMITTEE

MEETING DATE: August 16, 2021

PLACEMENT New Business

ITEM TITLE: Income Continuation Insurance

SUBMITTED BY: Paula Winter

SUMMARY EXPLANATION:

- The Village will be offering a new benefit program to all eligible employees. This new benefit will be effective January 1, 2022.
- The Income Continuation Insurance (ICI) benefit is a voluntary disability benefit offered the WI Department of Employees Trust Fund (ETF).
- ICI pays employees 75% of their salary if they are unable to work for an extended period over 30 days for medical reasons.
- This benefit is currently offered at no cost to the Village or its' employees.

To enroll with the State, we ask the board to approve the attached resolution. The completed, signed resolution will then be filed with the ETF. All eligible employees will need to complete an application as part of the process.

ATTACHMENT: ORDINANCE____ RESOLUTION _X__ OTHER __
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Wisconsin Department
of Employee Trust Funds
PO Box 7931
Madison WI 53707-7931
1-877-533-5020 (toll free)
Fax 608-267-4549
etf.wi.gov

Resolution for Inclusion Under the Income Continuation Insurance Plan

RESOLVED, by the Village Board of the
(Governing Body)

Germantown of Village of Germantown
(Employer Legal Name)

that pursuant to the provisions of Section 40.61 of the Wisconsin Statutes,

Village of Germantown hereby determines to offer the Income Continuation Insurance Plan
(Governing Body)

to eligible personnel through the program of the State of Wisconsin Group Insurance Board, and agrees to abide by the terms of the plan as set forth in the contract between the Group Insurance Board and the Administrator.

The resolution shall be effective on the later of the 1st of the month on or after 90 days following its receipt at the Department of Employee Trust Funds, or

January 1, 2022 ;and
(specify a later effective date, 1st of month only)

The proper officers are herewith authorized and directed to take all actions and make salary deductions for premiums and submit payments required by the State of Wisconsin Group Insurance Board to provide such Income Continuation Insurance.

Certification
I hereby certify that the foregoing resolution is a true, correct and complete copy of the resolution duly and regularly passed by the above governing body on the 20th day of September, 21 and that said resolution has not been repealed or amended, and is now in full force and effect.

Dated this 20th day of September, 2021.

Federal tax identification number (FEIN/TIN)

69-036-
ETF employer identification number

Number of eligible employees 125

Washington County
Employer county

pwinter@village.germantown.wi.us & ehirn@village.germantown.wi.us
Employer benefit contact email address

Authorized employer representative signature

Dean M. Wolter
Authorized employer representative printed name

Village President
Authorized representative title

PO Box 337, Germantown WI 53022
Mailing address

Submit completed form to ETF at ETFSMBESSNewEmployer@etf.wi.gov or fax to 608-267-4549.

For ETF use only - EFFECTIVE DATE OF COVERAGE ENTERED BY ETF:

BUSINESS OF THE GENERAL GOVERNMENT & FINANCE COMMITTEE

MEETING DATE:	August 16, 2021
PLACEMENT:	New Business
ITEM TITLE:	Digital Message Board Policy & Form
SUBMITTED BY:	Erin M. Hirn, Support Services Manager

SUMMARY EXPLANATION:

Due to the installation of the Village Digital Message Board, the external policy had to be updated. This message board will be up and running by August 30th.

ATTACHMENT:

- Digital Message Board Policy
- Digital Message Board Form

ACTION BY Committee

- No Action needed. Informational only.

Digital Message Board Policy

Purpose

The purpose of this policy is to establish guidelines for the presentation of information on the electronic message board (sign) located at Germantown Village Hall.

Responsibility

The Village's Support Services Manager will act as the administrator for the electronic sign. The following positions (Park & Recreation Secretary, Library Director, and Associate Planner) shall have access to the Venus Control Suite software to schedule, monitor and control messages; however, messages will be reviewed by the Support Services Manager prior to being displayed.

Content Regulations

The intent of the sign is to communicate information relevant and beneficial to residents and visitors in the Village of Germantown. The number of slides shall be fixed at ten (10) and the duration of slides shall be a minimum of seven (7) seconds and not include images or text that dissolve, fad, scroll, travel, flash, spin, revolve, shake, ore include any other type of movement of motion during the message interval per Ordinance 17.46(7)(h)(4). The number of message requests may exceed the allowable number of slides; therefore, content will be displayed based on the following priority levels:

Level 1 – Government or School activities (i.e. board meetings, service messages, etc.)

Level 2 – Events taking place on village property or sponsored by local civic groups

Level 3 – Events sponsored by local non-political civic or non-profit groups

*Civic groups and non-profits may not run more than one (1) message concurrently.

Content Display Request

All requests to display messages shall be in writing and contain the name and number of the contact person responsible for message content. Requests must be submitted a minimum of two (2) weeks prior to the event date. The contact person is responsible for informing village personnel should the event be cancelled.

Content Display

Slides will be displayed no more than ten (10) days prior to the date of the event and will be deleted at the conclusion of the event. Due to the permitted number of slides, there is no guarantee that a message request will be displayed. Village of Germantown personnel reserve the right to edit the content for formatting purposes.

Excluded Content

The sign will not be used to display any of the following:

- Preference for a political candidate, party or position whether local, regional or national; or
- Messages that are politically charged, discriminatory, offensive or religious in nature; or
- Advertise or benefit private business, commercial goods or services; or
- Promote alcoholic beverages or tobacco products
- Personal Messages including birthdays, anniversaries, school reunions, retirements, and other messages of a personal nature as determined at the sole discretion of the Village Administrator.

Village of Germantown ...Willkommen

DIGITAL MESSAGE BOARD REQUEST FORM

NAME OF APPLICANT	
DATE	
ADDRESS	
CONTACT PHONE NUMBER	
EMAIL	
AGENCY/GROUP ASSOCIATION	
DATE(S) DISPLAY REQUESTED	20-Aug-2021 To 24-Aug-2021

I have read and understand the attached Policies and Procedures for the Digital Message Board.

____
Signature

MESSAGE (3 LINES, 22 CHARACTERS MAXIMUM PER LINE)																					

Support Service Manager Approval Yes ( ) No ( )

DATE: ____________________________

Date Set Up: _______________________

Date Take Down: ____________________

FOR 8 PERIODS ENDING AUGUST 31, 2021

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	AUGUST BUDGET	AUGUST ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
TAXES							
REVENUES							
TAXES							
10-410-411-1100	GENERAL PROPERTY TAXES	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	0.00	100.0	105,000.00	(417.89)	(100.4)
10-410-411-2300	HOTEL & MOTEL TAXES	18,767.17	0.00	100.0	225,206.00	110,410.83	(50.9)
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	11,370.32	354.8
TOTAL TAXES		966,075.00	0.00	100.0	11,592,900.00	7,269,067.63	(37.3)
TOTAL REVENUES: TAXES		966,075.00	0.00	100.0	11,592,900.00	7,269,067.63	(37.3)
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	109,485.57	(49.1)
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	319,819.78	61.3
10-430-431-4155	PERSONAL PROP EXEMPTION AID	7,227.67	0.00	100.0	86,732.00	121,029.56	39.5
10-430-431-4160	STATE AID-OTHER PUBLIC SAFETY	0.00	0.00	0.0	0.00	62,382.07	100.0
10-430-431-4200	STATE AID-FIRE INSURANCE	9,000.00	0.00	100.0	108,000.00	111,451.65	3.2
10-430-431-4210	STATE AID-VIDEO SERV PROVIDER	4,363.33	0.00	100.0	52,360.00	52,360.30	0.0
10-430-431-4220	STATE AID-FIRE-WIS ACT 102	491.67	0.00	100.0	5,900.00	0.00	100.0
10-430-431-5200	STATE AID-LAW ENFORCEMENT	416.67	0.00	100.0	5,000.00	9,944.51	98.8
10-430-431-5300	STATE AID-TRANSPORTATION	98,229.00	0.00	100.0	1,178,748.00	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

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	AUGUST BUDGET	AUGUST ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
INTERGOVERNMENTAL REVENUES							
REVENUES							
INTERGOVERNMENTAL REVENUES							
10-430-431-5540	STATE AID-SENIOR TRANSPORTATN	0.00	0.00	0.0	0.00	0.00	0.0
10-430-431-5900	STATE AID-MISCELLANEOUS	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	648.07	29.6	6,000.00	5,738.56	(4.3)
10-430-431-7220	MID-WI FED LIB SYS-CONT ED GNT	0.00	0.00	0.0	0.00	0.00	0.0
10-430-431-7242	LOCAL ROAD IMPROVEMENT PROGRAM	0.00	0.00	0.0	0.00	57,603.14	100.0
TOTAL INTERGOVERNMENTAL REVENUES		235,547.85	648.07	(99.7)	2,826,574.00	3,001,605.02	6.1
TOTAL REVENUES: INTERGOVERNMENTAL REVENUES		235,547.85	648.07	(99.7)	2,826,574.00	3,001,605.02	6.1
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	86.00	(90.1)	10,500.00	9,079.00	(13.5)
10-440-441-1400	ELECTRICAL CONTRACTORS	0.00	0.00	0.0	0.00	0.00	0.0
10-440-441-1600	CIGARETTE	141.67	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	48.00	(90.7)	6,200.00	3,349.00	(45.9)
10-440-441-2400	FARMERS MARKET PERMIT	66.67	50.00	(25.0)	800.00	900.00	12.5
10-440-441-2900	OTHER LICENSES	250.00	0.00	100.0	3,000.00	3,135.00	4.5
TOTAL LICENSES		4,100.00	184.00	(95.5)	49,200.00	43,578.00	(11.4)
BUILDING INSPECTION FEES							
10-440-443-3100	BUILDING PERMITS	34,015.00	8,771.70	(74.2)	408,180.00	413,137.80	1.2
10-440-443-3200	ELECTRICAL PERMITS	3,187.50	4,603.50	44.4	38,250.00	54,167.25	41.6
10-440-443-3300	PLUMBING PERMITS	2,762.50	4,025.25	45.7	33,150.00	43,294.15	30.6
10-440-443-3400	SPRINKLER SYSTEM INSPECTIONS	166.67	475.00	184.9	2,000.00	2,305.00	15.2
10-440-443-3500	EROSION CONTROL FEES	1,416.67	2,174.00	53.4	17,000.00	25,050.00	47.3
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	366.00	(2.4)	4,500.00	4,124.00	(8.3)
10-440-443-3700	APPRAISAL-INSPECTION FEE	833.33	280.00	(66.4)	10,000.00	18,045.10	80.4
TOTAL BUILDING INSPECTION FEES		50,415.00	20,695.45	(58.9)	604,980.00	567,858.21	(6.1)
OTHER REGULATORY PERMITS/FEES							

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	AUGUST BUDGET	AUGUST ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
LICENSES, PERMITS & FEES							
REVENUES							
OTHER REGULATORY PERMITS/FEES							
10-440-449-4110	ZONING FEES	1,432.08	350.00	(75.5)	17,185.00	22,985.00	33.7
10-440-449-4120	APPEALS FEES	142.50	0.00	100.0	1,710.00	2,850.00	66.6
10-440-449-4140	PLAN COMMISSION REVIEW FEES	2,165.42	8,235.00	280.3	25,985.00	31,193.00	20.0
10-440-449-4150	CONDITIONAL USE PERMITS	730.00	1,460.00	100.0	8,760.00	5,110.00	(41.6)
10-440-449-4160	LAND USE PLAN	0.00	0.00	0.0	0.00	0.00	0.0
10-440-449-4200	STORMWATER PERMIT FEE	23.33	0.00	100.0	280.00	0.00	100.0
10-440-449-4410	PLAT REVIEW FEES	1,913.33	0.00	100.0	22,960.00	13,795.00	(39.9)
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	60.00	(82.0)	4,000.00	1,335.00	(66.6)
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	21,796.20	(56.4)
10-440-449-9800	HUNTING/CONCEALED CARRY PERMIT	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OTHER REGULATORY PERMITS/FEES		24,037.66	10,105.00	(57.9)	288,452.00	183,236.44	(36.4)
TOTAL REVENUES: LICENSES, PERMITS & FEES		78,552.66	30,984.45	(60.5)	942,632.00	794,672.65	(15.7)
FINES, FORFEITURES & PENALTIES							
REVENUES							
FINES, FORFEITURES & PENALTIES							
10-450-450-1100	COURT PENALTIES & COSTS	12,500.00	12,380.08	(0.9)	150,000.00	95,809.49	(36.1)
10-450-450-1300	PARKING VIOLATIONS	500.00	270.00	(46.0)	6,000.00	5,470.00	(8.8)
10-450-450-1900	OTHER LAW & ORDINANCE CHARGES	1,041.67	736.00	(29.3)	12,500.00	8,143.04	(34.8)
TOTAL FINES, FORFEITURES & PENALTIES		14,041.67	13,386.08	(4.6)	168,500.00	109,422.53	(35.0)
TOTAL REVENUES: FINES, FORFEITURES & PENALTIES		14,041.67	13,386.08	(4.6)	168,500.00	109,422.53	(35.0)
PUBLIC CHARGES FOR SERVICES							
REVENUES							
GENERAL GOVERNMENT							
10-460-461-1200	ASSESSMENT LETTERS	1,125.00	650.00	(42.2)	13,500.00	10,100.00	(25.1)
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	11,457.67	(39.3)
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	650.00	(86.5)	58,125.00	48,278.34	(16.9)

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	AUGUST BUDGET	AUGUST ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
PUBLIC CHARGES FOR SERVICES							
REVENUES							
PUBLIC SAFETY							
10-460-462-2110	POLICE-INVESTIGATION FEES	150.00	14.00	(90.6)	1,800.00	1,778.16	(1.2)
10-460-462-2120	ATT/ T-MBL TOWER RENTAL POLICE	5,000.00	2,880.26	(42.3)	60,000.00	37,508.77	(37.4)
10-460-462-2220	AMBULANCE FEES	51,250.00	(2,362.00)	(104.6)	615,000.00	393,464.40	(36.0)
10-460-462-2221	OTHER FIRE DEPARTMENT REVENUES	708.33	250.00	(64.7)	8,500.00	12,555.47	47.7
10-460-462-2250	FUEL TANK INSPECTION FEES	0.00	0.00	0.0	0.00	0.00	0.0
10-460-462-2260	SURVIVE ALIVE HOUSE EDUCATION	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	782.26	(98.6)	715,450.00	445,666.80	(37.7)
PUBLIC WORKS							
10-460-463-3100	ENGINEERING FEES	3,333.33	50.00	(98.5)	40,000.00	42,350.00	5.8
10-460-463-3210	HIGHWAY DEPARTMENT	1,000.00	676.25	(32.3)	12,000.00	21,162.15	76.3
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	50.00	100.0	0.00	3,300.00	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	547.50	275.4	1,750.00	547.50	(68.7)
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	1,323.75	(72.4)	57,750.00	70,473.72	22.0
CULTURE, EDUCATION, RECREATION							
10-460-467-7110	LIBRARY FINES & FEES	1,166.67	727.65	(37.6)	14,000.00	5,614.33	(59.9)
10-460-467-7120	LIBRARY SYSTEM REVENUE	0.00	0.00	0.0	0.00	0.00	0.0
10-460-467-7210	PARK SHELTER & FIELD RENTAL	1,500.00	1,575.00	5.0	18,000.00	23,933.31	32.9
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	41,784.84	(44.2)	900,000.00	492,170.62	(45.3)
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	2,405.00	(55.6)	65,000.00	27,780.78	(57.2)
10-460-467-7320	SENIOR CENTER FEES	666.67	(5.00)	(100.7)	8,000.00	2,536.67	(68.2)
10-460-467-7330	SENIOR CENTER RENTAL FEES	625.00	55.00	(91.2)	7,500.00	3,436.21	(54.1)
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	1,846.00	121.5	10,000.00	1,891.00	(81.0)
TOTAL CULTURE, EDUCATION, RECREATION		86,991.67	48,388.49	(44.3)	1,043,900.00	559,070.92	(46.4)
TOTAL REVENUES: PUBLIC CHARGES FOR SERVICES		156,268.74	51,144.50	(67.2)	1,875,225.00	1,123,489.78	(40.0)

MISCELLANEOUS REVENUES
REVENUES

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	AUGUST BUDGET	AUGUST ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
MISCELLANEOUS REVENUES							
REVENUES							
INTEREST REVENUE							
10-480-481-1100	INTEREST ON INVESTMENTS	8,750.00	0.00	100.0	105,000.00	64,524.93	(38.5)
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	64,524.93	(39.3)
PROPERTY SALES							
10-480-483-3100	MATERIALS & SUPPLIES SALES	83.33	31.25	(62.5)	1,000.00	1,775.07	77.5
10-480-483-3200	PUBLIC SAFETY NUMBERS	54.17	0.00	100.0	650.00	1,020.00	56.9
10-480-483-3600	RECYCLING MATERIALS SALES	62.50	(794.85)	(1371.7)	750.00	648.00	(13.6)
10-480-483-3610	RECYCLING CTR-WOOD CHIPS/MULCH	25.00	73.00	192.0	300.00	191.00	(36.3)
TOTAL PROPERTY SALES		225.00	(690.60)	(406.9)	2,700.00	3,634.07	34.6
DONATIONS & CONTRIBUTIONS							
10-480-485-5100	MISC GENERAL DONATIONS	0.00	0.00	0.0	0.00	0.00	0.0
10-480-485-5150	FIREWORKS DONATIONS	0.00	0.00	0.0	0.00	0.00	0.0
10-480-485-5210	POLICE DONATIONS & OTHER REV	0.00	0.00	0.0	0.00	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	1,675.00	(17.9)	24,500.00	27,181.81	10.9
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	1,675.00	(17.9)	24,500.00	27,671.81	12.9
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	193.29	(42.0)	4,000.00	3,750.26	(6.2)
TOTAL OTHER REVENUE		333.33	193.29	(42.0)	4,000.00	21,259.53	431.4
TOTAL REVENUES: MISCELLANEOUS REVENUES		11,464.58	1,177.69	(89.7)	137,575.00	117,090.34	(14.8)
OTHER FINANCING SOURCES							
REVENUES							
PROCEEDS OF LONG-TERM DEBT							
10-490-491-1100	FUND BALANCE APPLIED	0.00	0.00	0.0	0.00	0.00	0.0

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	AUGUST BUDGET	AUGUST 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	26,000.70	37.5
TOTAL SALARIES & WAGES		3,466.67	1,733.38	50.0	41,600.00	26,000.70	37.5
FRINGE BENEFITS							
10-511-520-2100	SOCIAL SECURITY	321.25	187.56	41.6	3,855.00	2,497.84	35.2
TOTAL FRINGE BENEFITS		321.25	187.56	41.6	3,855.00	2,497.84	35.2
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	6,984.00	(773.0)	9,600.00	14,958.00	(55.8)
10-511-530-3300	COPY MACHINE	8.33	0.00	100.0	100.00	0.00	100.0
10-511-530-3400	POSTAGE	66.67	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	12,181.05	79.7
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	447.59	(616.1)	750.00	519.36	30.7
10-511-530-7700	SEMINARS, MEETINGS & TRAINING	8.33	0.00	100.0	100.00	0.00	100.0
10-511-530-7900	EMPLOYEE RECOGNITION PROGRAM	208.33	0.00	100.0	2,500.00	1,131.00	54.7
10-511-530-7910	MEDIA COMMUNICATIONS	266.67	0.00	100.0	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	7,431.59	(0.6)	88,589.00	30,381.66	65.7
CAPITAL OUTLAY							

FOR 8 PERIODS ENDING AUGUST 31, 2021

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	AUGUST BUDGET	AUGUST ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
VILLAGE BOARD-LEGISLATIVE							
EXPENSES							
CAPITAL OUTLAY							
10-511-570-8100	VILLAGE BOARD EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: VILLAGE BOARD-LEGISLATIVE		11,170.34	9,352.53	16.2	134,044.00	58,880.20	56.0
ADMINISTRATOR							
EXPENSES							
SALARIES & WAGES							
10-512-510-1100	SALARIES-REGULAR	8,943.08	5,152.45	42.3	107,317.00	76,653.07	28.5
TOTAL SALARIES & WAGES		8,943.08	5,152.45	42.3	107,317.00	76,653.07	28.5
FRINGE BENEFITS							
10-512-520-2100	SOCIAL SECURITY	695.58	378.01	45.6	8,347.00	5,607.18	32.8
10-512-520-2200	STATE RETIREMENT	603.67	351.83	41.7	7,244.00	5,254.26	27.4
10-512-520-2300	HEALTH INSURANCE	2,030.50	0.00	100.0	24,366.00	10,152.50	58.3
10-512-520-2400	DENTAL INSURANCE	100.75	0.00	100.0	1,209.00	302.25	75.0
10-512-520-2500	LIFE INSURANCE	21.08	0.00	100.0	253.00	176.75	30.1
TOTAL FRINGE BENEFITS		3,451.58	729.84	78.8	41,419.00	21,492.94	48.1
OPERATING SUPPLIES & EXPENSES							
10-512-530-3100	GENERAL SUPPLIES & EXPENSES	18.75	0.00	100.0	225.00	218.00	3.1
10-512-530-3200	OFFICE SUPPLIES	62.50	25.75	58.8	750.00	376.16	49.8
10-512-530-3300	COPY MACHINE	58.33	0.00	100.0	700.00	0.00	100.0
10-512-530-3400	POSTAGE	104.17	0.00	100.0	1,250.00	0.00	100.0
10-512-530-3500	DUES & SUBSCRIPTIONS	66.67	0.00	100.0	800.00	819.00	(2.3)
10-512-530-3700	GAS & OIL	0.00	0.00	0.0	0.00	0.00	0.0
10-512-530-5400	EQUIPMENT REPAIR & MAINTENANCE	0.00	0.00	0.0	0.00	0.00	0.0
10-512-530-5500	VEHICLE REPAIR & MAINTENANCE	150.00	0.00	100.0	1,800.00	1,050.00	41.6
10-512-530-6100	WELLNESS EXPENSE - GENERAL	4.17	0.00	100.0	50.00	0.00	100.0
10-512-530-6110	WELLNESS - EMPLOYEE REIMBURSE	291.67	34.00	88.3	3,500.00	789.75	77.4
10-512-530-6120	WELLNESS - HEALTH RISK ASSMNT	341.67	0.00	100.0	4,100.00	2,625.00	35.9
10-512-530-7200	TELEPHONE	116.67	19.42	83.3	1,400.00	604.01	56.8
10-512-530-7300	INSURANCE & BONDS	156.42	0.00	100.0	1,877.00	0.00	100.0
10-512-530-7700	TRAINING & SEMINARS	125.00	0.00	100.0	1,500.00	2,697.19	(79.8)
10-512-530-7800	TRAVEL	208.33	0.00	100.0	2,500.00	622.65	75.0
TOTAL OPERATING SUPPLIES & EXPENSES		1,704.35	79.17	95.3	20,452.00	9,801.76	52.0
CAPITAL OUTLAY							

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	AUGUST BUDGET	AUGUST 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	5,961.46	57.7	169,188.00	107,947.77	36.2
CLERK							
EXPENSES							
SALARIES & WAGES							
10-513-510-1100	SALARIES-REGULAR	13,335.42	14,025.76	(5.1)	160,025.00	141,423.72	11.6
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	156,641.58	19.6
FRINGE BENEFITS							
10-513-520-2100	SOCIAL SECURITY	1,041.00	1,052.30	(1.0)	12,492.00	10,580.34	15.3
10-513-520-2200	STATE RETIREMENT	900.17	946.72	(5.1)	10,802.00	9,545.96	11.6
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	0.00	100.0	280.00	97.59	65.1
TOTAL FRINGE BENEFITS		4,343.25	1,999.02	53.9	52,119.00	31,885.14	38.8
OPERATING SUPPLIES & EXPENSES							
10-513-530-3100	GENERAL SUPPLIES & EXPENSES	291.67	0.00	100.0	3,500.00	1,068.92	69.4
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	43.70	95.1	10,740.00	8,572.69	20.1
10-513-530-5400	EQUIPMENT REPAIR & MAINTENANCE	91.67	0.00	100.0	1,100.00	0.00	100.0
10-513-530-7200	TELEPHONE	100.00	0.00	100.0	1,200.00	333.95	72.1
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	0.00	100.0	4,700.00	4,044.00	13.9
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	43.70	98.6	38,040.00	15,204.50	60.0
CAPITAL OUTLAY							
10-513-570-8100	MISCELLANEOUS EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY		0.00	0.00	0.0	0.00	0.00	0.0

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	AUGUST BUDGET	AUGUST ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
TOTAL EXPENSES: CLERK		23,765.34	16,068.48	32.3	285,184.00	203,731.22	28.5
TREASURER & ACCOUNTING							
EXPENSES							
SALARIES & WAGES							
10-514-510-1100	SALARIES-REGULAR	6,672.58	5,408.02	18.9	80,071.00	23,297.29	70.9
TOTAL SALARIES & WAGES		6,672.58	5,408.02	18.9	80,071.00	23,297.29	70.9
FRINGE BENEFITS							
10-514-520-2100	SOCIAL SECURITY	510.42	394.52	22.7	6,125.00	3,631.19	40.7
10-514-520-2200	STATE RETIREMENT	450.42	365.05	18.9	5,405.00	2,971.33	45.0
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	0.00	100.0	242.00	195.02	19.4
TOTAL FRINGE BENEFITS		2,844.18	759.57	73.2	34,130.00	15,929.55	53.3
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	135.37	9.7	1,800.00	536.95	70.1
10-514-530-3300	COPY MACHINE	83.33	0.00	100.0	1,000.00	0.00	100.0
10-514-530-3400	POSTAGE	125.00	0.00	100.0	1,500.00	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	293.49	87.7
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	0.00	100.0	400.00	785.92	(96.4)
TOTAL OPERATING SUPPLIES & EXPENSES		3,079.16	135.37	95.6	36,950.00	13,454.45	63.5
CAPITAL OUTLAY							
10-514-570-8100	MISCELLANEOUS EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: TREASURER & ACCOUNTING		12,595.92	6,302.96	49.9	151,151.00	52,681.29	65.1
ASSESSOR							
EXPENSES							
SALARIES & WAGES							
10-515-510-1100	SALARIES-REGULAR	0.00	0.00	0.0	0.00	0.00	0.0

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	AUGUST BUDGET	AUGUST ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
ASSESSOR							
EXPENSES							
SALARIES & WAGES							
10-515-510-1850	SALARIES-BOARD OF REVIEW	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	56,666.64	34.8
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	56,666.64	45.4
TOTAL EXPENSES: ASSESSOR		8,697.76	7,083.33	18.5	104,373.00	56,666.64	45.7
DATA PROCESSING							
EXPENSES							
SALARIES & WAGES							
10-517-510-1100	SALARIES-REGULAR	894.75	1,167.67	(30.5)	10,737.00	11,372.11	(5.9)
TOTAL SALARIES & WAGES		894.75	1,167.67	(30.5)	10,737.00	11,372.11	(5.9)
FRINGE BENEFITS							
10-517-520-2100	SOCIAL SECURITY	68.42	83.96	(22.7)	821.00	832.39	(1.3)
10-517-520-2200	STATE RETIREMENT	60.42	78.82	(30.4)	725.00	619.61	14.5
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	0.00	100.0	61.00	28.45	53.3
TOTAL FRINGE BENEFITS		477.67	162.78	65.9	5,732.00	3,166.70	44.7

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	AUGUST BUDGET	AUGUST 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	143.80	81.4
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	1,500.00	28.0	25,000.00	18,438.46	26.2
10-517-530-7700	TRAINING & SEMINARS	41.67	0.00	100.0	500.00	295.26	40.9
10-517-530-7800	TRAVEL	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OPERATING SUPPLIES & EXPENSES		5,366.07	1,500.00	72.0	64,393.00	27,374.51	57.4
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	2,830.45	58.0	80,862.00	41,913.32	48.1
GENERAL GOVERNMENT							
EXPENSES							
SALARIES & WAGES							
10-518-510-1100	SALARIES-REGULAR	0.00	0.00	0.0	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	0.00	100.0	160,522.00	8,826.68	94.5
FRINGE BENEFITS							
10-518-520-2100	SOCIAL SECURITY	1,023.33	0.00	100.0	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	0.00	100.0	24,115.00	1,387.55	94.2
OPERATING SUPPLIES & EXPENSES							
10-518-530-3100	GENERAL SUPPLIES AND EXPENSE	50.00	53.44	(6.8)	600.00	135.16	77.4
10-518-530-3200	OFFICE SUPPLIES	12.50	248.11	(1884.8)	150.00	2,420.22	(1513.4)
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	(3,035.77)	707.1
10-518-530-5400	EQUIPMENT REPAIR & MAINTENANCE	33.33	0.00	100.0	400.00	0.00	100.0

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	AUGUST BUDGET	AUGUST ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
GENERAL GOVERNMENT							
EXPENSES							
OPERATING SUPPLIES & EXPENSES							
10-518-530-7100	HEAT, LIGHT, & POWER	4,166.67	1,406.76	66.2	50,000.00	23,846.89	52.3
10-518-530-7200	TELEPHONE	225.00	2,945.81	(1209.2)	2,700.00	16,821.20	(523.0)
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	480.00	72.5
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	4,654.12	7.0	60,100.00	41,031.03	31.7
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	4,654.12	77.1	244,737.00	51,245.26	79.0
BUILDING & GROUNDS MAINTENANCE							
EXPENSES							
SALARIES & WAGES							
10-519-510-1100	SALARIES-SUPERVISORY	2,681.58	1,448.52	45.9	32,179.00	21,861.45	32.0
10-519-510-1500	SALARIES-CUSTODIAL & GROUNDS	7,408.50	14,475.72	(95.3)	88,902.00	111,286.55	(25.1)
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	15,924.24	(56.5)	122,081.00	133,148.00	(9.0)
FRINGE BENEFITS							
10-519-520-2100	SOCIAL SECURITY	778.25	1,143.64	(46.9)	9,339.00	9,615.26	(2.9)
10-519-520-2200	STATE RETIREMENT	686.67	1,074.85	(56.5)	8,240.00	8,987.29	(9.0)
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	0.00	100.0	572.00	497.82	12.9
TOTAL FRINGE BENEFITS		4,154.68	2,218.49	46.6	49,856.00	32,054.98	35.7
OPERATING SUPPLIES & EXPENSES							
10-519-530-3100	GENERAL SUPPLIES & EXPENSES	1,416.67	0.00	100.0	17,000.00	6,563.66	61.3
10-519-530-3200	OFFICE SUPPLIES	0.00	0.00	0.0	0.00	0.00	0.0

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	AUGUST BUDGET	AUGUST ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
BUILDING & GROUNDS MAINTENANCE							
EXPENSES							
OPERATING SUPPLIES & EXPENSES							
10-519-530-3500	CUSTODIAL SUPPLIES	2,750.00	0.00	100.0	33,000.00	10,751.13	67.4
10-519-530-4400	CONTRACTED SERVICES - CLEANING	9,583.33	0.00	100.0	115,000.00	66,119.55	42.5
10-519-530-5210	MAINT & REPAIR -VILL HALL BLDG	1,250.00	67.00	94.6	15,000.00	11,244.79	25.0
10-519-530-5215	MAINT & REPAIR - WOLF/BAST	833.33	348.46	58.1	10,000.00	1,522.97	84.7
10-519-530-5221	MAINT & REPAIR - POLICE BLDG	2,083.33	266.00	87.2	25,000.00	8,834.81	64.6
10-519-530-5222	MAINT & REPAIR - FIRE STATION	1,666.67	775.86	53.4	20,000.00	6,286.12	68.5
10-519-530-5223	MAINT & REPAIR - FIRE CO BLDG	125.00	32.00	74.4	1,500.00	164.00	89.0
10-519-530-5224	MAINT & REPAIR - SURVIVE ALIVE	333.33	32.00	90.4	4,000.00	1,250.18	68.7
10-519-530-5225	MAINT&REPAIR FIREMANS PARK BLG	833.33	107.00	87.1	10,000.00	1,153.17	88.4
10-519-530-5242	MAINT & REPAIR - DPW OFFICES	1,666.67	790.80	52.5	20,000.00	10,640.16	46.8
10-519-530-5251	MAINT & REPAIR - LIBRARY BLDG	3,333.33	325.93	90.2	40,000.00	21,296.67	46.7
10-519-530-5254	MAINT & REPAIR - SENIOR CTR	833.33	174.90	79.0	10,000.00	4,751.90	52.4
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	166.20	9.3	2,200.00	883.45	59.8
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	3,086.15	89.0	339,200.00	151,462.56	55.3
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	0.00	100.0	1,500.00	12,197.82	(713.1)
TOTAL CAPITAL OUTLAY-MAJOR BLDG IMPR		2,466.66	0.00	100.0	29,600.00	29,628.52	(0.1)
TOTAL EXPENSES: BUILDING & GROUNDS MAINTENANCE		45,061.40	21,228.88	52.8	540,737.00	346,294.06	35.9
LAW ENFORCEMENT							
EXPENSES							
SALARIES & WAGES							
10-521-510-1110	SALARIES-ADMINISTRATION	88,228.83	50,403.31	42.8	1,058,746.00	624,291.63	41.0
10-521-510-1120	SALARIES-DETECTIVES	13,960.83	14,679.18	(5.1)	167,530.00	123,264.67	26.4

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	AUGUST BUDGET	AUGUST ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
LAW ENFORCEMENT							
EXPENSES							
SALARIES & WAGES							
10-521-510-1130	SALARIES-OFFICERS	115,801.67	136,263.64	(17.6)	1,389,620.00	1,076,214.79	22.5
10-521-510-1140	SALARIES-DISPATCHERS	29,678.25	32,524.29	(9.5)	356,139.00	269,373.63	24.3
10-521-510-1310	OVERTIME-OFFICERS	7,500.00	(350.36)	104.6	90,000.00	(8,235.33)	109.1
10-521-510-1340	OVERTIME-DISPATHCERS	333.33	0.00	100.0	4,000.00	931.42	76.7
10-521-510-1850	SALARIES-POLICE & FIRE COMM	55.83	0.00	100.0	670.00	0.00	100.0
10-521-510-1900	SALARIES-OFFICERS ATO	20,000.00	0.00	100.0	240,000.00	17,599.90	92.6
10-521-510-1910	SALARIES-DISPATCHERS ATO	5,833.33	0.00	100.0	70,000.00	4,274.73	93.8
TOTAL SALARIES & WAGES		281,392.07	233,520.06	17.0	3,376,705.00	2,107,715.44	37.5
FRINGE BENEFITS							
10-521-520-2100	SOCIAL SECURITY	21,526.50	17,201.17	20.0	258,318.00	155,731.05	39.7
10-521-520-2200	STATE RETIREMENT	30,743.75	25,508.80	17.0	368,925.00	232,754.54	36.9
10-521-520-2300	HEALTH INSURANCE	43,230.67	0.00	100.0	518,768.00	202,477.95	60.9
10-521-520-2400	DENTAL INSURANCE	2,465.00	0.00	100.0	29,580.00	6,871.86	76.7
10-521-520-2500	LIFE INSURANCE	500.33	0.00	100.0	6,004.00	3,133.30	47.8
TOTAL FRINGE BENEFITS		98,466.25	42,709.97	56.6	1,181,595.00	600,968.70	49.1
OPERATING SUPPLIES & EXPENSES							
10-521-530-3100	GENERAL SUPPLIES & EXPENSES	625.00	0.00	100.0	7,500.00	9,890.75	(31.8)
10-521-530-3200	OFFICE SUPPLIES	833.33	0.00	100.0	10,000.00	2,896.56	71.0
10-521-530-3300	COPY MACHINE	583.33	140.07	75.9	7,000.00	3,951.88	43.5
10-521-530-3400	POSTAGE	208.33	0.00	100.0	2,500.00	1,308.50	47.6
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	57,387.57	26.4
10-521-530-3810	UNIFORM ALLOWANCE	2,500.00	0.00	100.0	30,000.00	24,898.99	17.0
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	140.75	91.7
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	INVESIGATIVE SUPPLIES	583.33	5.76	99.0	7,000.00	1,971.37	71.8
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	0.00	100.0	2,000.00	899.00	55.0
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

ACCOUNT NUMBER	DESCRIPTION	AUGUST BUDGET	AUGUST ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
LAW ENFORCEMENT							
EXPENSES							
OPERATING SUPPLIES & EXPENSES							
10-521-530-5410	OFFICE EQUIP-REPAIR & MAINT	250.00	0.00	100.0	3,000.00	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	338.21	88.4	35,000.00	21,339.29	39.0
10-521-530-7100	HEAT, LIGHT, & POWER	2,750.00	2,362.28	14.1	33,000.00	24,603.29	25.4
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	190.12	72.8	8,400.00	1,099.70	86.9
10-521-530-7210	COMMUNICATION	7,500.00	0.00	100.0	90,000.00	92,847.11	(3.1)
10-521-530-7300	INSURANCE & BONDS	13,333.33	0.00	100.0	160,000.00	1,870.00	98.8
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	48,242.02	27.7
10-521-530-7700	TRAINING	2,666.67	0.00	100.0	32,000.00	28,910.74	9.6
10-521-530-7800	TRAVEL	666.67	0.00	100.0	8,000.00	5,619.32	29.7
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	3,036.44	94.2	638,604.00	365,121.14	42.8
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	279,266.47	36.8	5,306,904.00	3,159,988.53	40.4
FIRE PROTECTION							
EXPENSES							
SALARIES & WAGES							
10-522-510-1110	SALARIES-ADMINISTRATION	29,238.00	16,013.61	45.2	350,856.00	220,389.70	37.1
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	54,459.59	17.1	788,729.00	472,324.81	40.1
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	12,606.58	(481.8)	26,000.00	65,638.74	(152.4)
10-522-510-1825	SALARIES-FIRE TRAINING DRILLS	0.00	184.40	100.0	0.00	1,596.39	100.0
10-522-510-1830	SALARIES-RESCUE CALLS	666.67	4,137.28	(520.5)	8,000.00	31,035.07	(287.9)
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	87,401.46	13.2	1,209,035.00	793,583.26	34.3
FRINGE BENEFITS							

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	AUGUST BUDGET	AUGUST ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
FIRE PROTECTION							
EXPENSES							
FRINGE BENEFITS							
10-522-520-2100	SOCIAL SECURITY	7,745.83	6,479.49	16.3	92,950.00	59,111.79	36.4
10-522-520-2200	STATE RETIREMENT	11,094.75	9,685.42	12.7	133,137.00	86,204.32	35.2
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	0.00	100.0	1,681.00	836.46	50.2
TOTAL FRINGE BENEFITS		32,065.08	16,164.91	49.5	384,781.00	210,039.67	45.4
OPERATING SUPPLIES & EXPENSES							
10-522-530-3100	GENERAL SUPPLIES & EXPENSES	500.00	213.00	57.4	6,000.00	6,006.51	(0.1)
10-522-530-3140	INSPECTION/FIRE ED SUPPLY & EX	416.67	13.99	96.6	5,000.00	2,528.17	49.4
10-522-530-3190	MEALS-TRAINING & EMERGENCIES	83.33	0.00	100.0	1,000.00	333.09	66.6
10-522-530-3200	OFFICE SUPPLIES	208.33	0.00	100.0	2,500.00	4,168.03	(66.7)
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	94.75	62.1
10-522-530-3500	CUSTODIAL SUPPLIES & EXPENSES	83.33	0.00	100.0	1,000.00	455.77	54.4
10-522-530-3510	CUSTODIAL SUPL & EXP - SVA	0.00	0.00	0.0	0.00	0.00	0.0
10-522-530-3700	GAS & OIL	1,583.33	0.00	100.0	19,000.00	618.18	96.7
10-522-530-3810	UNIFORMS	1,250.00	92.00	92.6	15,000.00	5,830.40	61.1
10-522-530-3820	PROTECTIVE SUPPLIES & EXPENSES	1,666.67	0.00	100.0	20,000.00	7,919.09	60.4
10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	3,750.00	1,838.98	50.9	45,000.00	28,035.62	37.7
10-522-530-5400	EQUIPMENT REPAIR & MAINTENANCE	2,916.67	366.64	87.4	35,000.00	26,477.99	24.3
10-522-530-5500	VEHICLE REPAIR, MAINT & LEASE	4,166.67	1,437.55	65.5	50,000.00	30,215.28	39.5
10-522-530-7100	HEAT, LIGHT, POWER-STATION	2,500.00	1,323.18	47.0	30,000.00	13,927.31	53.5
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	276.95	(18.6)	2,800.00	1,063.84	62.0
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	404.43	73.0	18,000.00	12,167.14	32.4
10-522-530-7210	COMMUNICATIONS	1,416.67	2,393.25	(68.9)	17,000.00	8,543.03	49.7
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	7,642.95	49.0
10-522-530-7730	RESCUE TRAINING, SEMINAR, TRVL	2,500.00	50.40	97.9	30,000.00	12,084.64	59.7
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	8,410.37	89.3	948,380.00	187,944.01	80.1
CAPITAL OUTLAY							
10-522-570-8100	MISCELLANEOUS EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
10-522-570-8430	STATE OF WI ACT 102	491.67	0.00	100.0	5,900.00	0.00	100.0

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	AUGUST BUDGET	AUGUST 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	111,976.74	47.2	2,548,096.00	1,191,566.94	53.2
EMERGENCY GOVERNMENT							
EXPENSES							
SALARIES AND WAGES							
10-523-510-1100	SALARIES-EMERG GOVT DIRECTOR	426.25	217.37	49.0	5,115.00	3,260.55	36.2
TOTAL SALARIES AND WAGES		426.25	217.37	49.0	5,115.00	3,260.55	36.2
FRINGE BENEFITS							
10-523-520-2100	SOCIAL SECURITY	32.58	16.04	50.7	391.00	241.08	38.3
10-523-520-2200	STATE RETIREMENT	50.50	25.74	49.0	606.00	386.10	36.2
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	0.00	100.0	16.00	9.31	41.8
TOTAL FRINGE BENEFITS		170.41	41.78	75.4	2,045.00	1,058.33	48.2
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	259.15	81.8	17,170.00	7,491.41	56.3
INSPECTION							
EXPENSES							
SALARIES & WAGES							
10-524-510-1100	SALARIES-REGULAR	1,425.42	726.97	49.0	17,105.00	10,904.53	36.2
10-524-510-1400	SALARIES-ELECT INSP_CALL IN	0.00	0.00	0.0	0.00	0.00	0.0

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	AUGUST BUDGET	AUGUST 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	10,904.53	36.2
FRINGE BENEFITS							
10-524-520-2100	SOCIAL SECURITY	109.08	51.97	52.3	1,309.00	787.51	39.8
10-524-520-2200	STATE RETIREMENT	96.25	49.07	49.0	1,155.00	736.05	36.2
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	0.00	100.0	94.00	64.94	30.9
TOTAL FRINGE BENEFITS		556.91	101.04	81.8	6,683.00	3,274.75	51.0
OPERATING SUPPLIES & EXPENSES							
10-524-530-3100	GENERAL SUPPLIES & EXPENSES	41.67	0.00	100.0	500.00	6,304.70	(1160.9)
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	0.00	100.0	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	263,416.90	31.4
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	333.95	82.4
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	0.00	100.0	397,830.00	278,579.07	29.9
CAPITAL OUTLAY							
10-524-570-8100	MISCELLANEOUS EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: INSPECTION		35,134.86	828.01	97.6	421,618.00	292,758.35	30.5
DPW ADMIN & ENGINEERING							
EXPENSES							
SALARIES & WAGES							
10-541-510-1100	SALARIES-REGULAR	10,672.17	4,249.74	60.1	128,066.00	48,249.41	62.3
TOTAL SALARIES & WAGES		10,672.17	4,249.74	60.1	128,066.00	48,249.41	62.3
FRINGE BENEFITS							

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	AUGUST BUDGET	AUGUST ACTUAL	% VARIANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARIANCE
DPW ADMIN & ENGINEERING							
EXPENSES							
FRINGE BENEFITS							
10-541-520-2100	SOCIAL SECURITY	816.42	319.05	60.9	9,797.00	3,481.74	64.4
10-541-520-2200	STATE RETIREMENT	626.75	188.36	69.9	7,521.00	2,926.05	61.0
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	0.00	100.0	504.00	192.85	61.7
TOTAL FRINGE BENEFITS		3,156.59	507.41	83.9	37,879.00	14,756.74	61.0
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	0.00	100.0	4,500.00	1,780.79	60.4
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	7,871.45	(277.8)	25,000.00	110,791.84	(343.1)
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	1,920.91	61.5
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	7,871.45	(5.1)	89,828.00	120,078.03	(33.6)
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	12,628.60	44.0	270,773.00	183,084.18	32.3
HIGHWAY DEPARTMENT							
EXPENSES							
SALARIES & WAGES							
10-542-510-1100	SALARIES-SUPERVISORY	14,313.33	3,129.89	78.1	171,760.00	45,427.88	73.5
10-542-510-1110	SALARIES-STREETS & ALLEYS	41,508.83	49,146.99	(18.4)	498,106.00	424,861.16	14.7
10-542-510-1120	SALARIES-STREET CLEANING	1,250.00	58.72	95.3	15,000.00	6,018.80	59.8
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	1,760.54	47.1	40,000.00	11,805.06	70.4

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	AUGUST BUDGET	AUGUST 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	3,304.88	0.8	40,000.00	13,593.58	66.0
10-542-510-1190	SALARIES-VEHICLE REPAIR/MAINT	9,458.33	7,600.28	19.6	113,500.00	67,586.17	40.4
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	9,130.97	0.9	110,627.00	48,310.96	56.3
TOTAL SALARIES & WAGES		91,499.40	74,132.27	18.9	1,097,993.00	681,696.84	37.9
FRINGE BENEFITS							
10-542-520-2100	SOCIAL SECURITY	6,999.67	5,337.85	23.7	83,996.00	49,469.43	41.1
10-542-520-2200	STATE RETIREMENT	6,090.83	5,004.00	17.8	73,090.00	45,060.25	38.3
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	0.00	100.0	3,297.00	1,685.96	48.8
TOTAL FRINGE BENEFITS		34,317.00	10,341.85	69.8	411,804.00	198,915.73	51.7
OPERATING SUPPLIES & EXPENSES							
10-542-530-3100	GENERAL SUPPLIES & EXPENSES	500.00	159.98	68.0	6,000.00	4,309.72	28.1
10-542-530-3200	BEAUTIFICATION/OTHER SUPPLIES	1,250.00	0.00	100.0	15,000.00	4,307.38	71.2
10-542-530-3500	ROAD MAINTENANCE & REPAIR	0.00	0.00	0.0	0.00	221.11	100.0
10-542-530-3505	ASPHALT PAVING	40,246.67	2,098.00	94.7	482,960.00	6,634.00	98.6
10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	6,250.00	787.57	87.4	75,000.00	26,399.58	64.8
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	9,629.12	86.2
10-542-530-3545	TRAFFIC SIGNAL MAINT & REPAIR	2,083.33	2,653.98	(27.3)	25,000.00	6,158.48	75.3
10-542-530-3550	BRIDGES & CULVERTS-MAT/SUPPLY	833.33	0.00	100.0	10,000.00	2,092.25	79.0
10-542-530-3565	SIDEWALK REPAIR PROGRAM	416.67	793.10	(90.3)	5,000.00	884.50	82.3
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	17.88	97.3	8,000.00	2,708.96	66.1
10-542-530-3630	UNIFORMS & TOWELS	583.33	0.00	100.0	7,000.00	4,679.41	33.1
10-542-530-3700	GAS & OIL	6,916.67	3,595.52	48.0	83,000.00	56,514.66	31.9
10-542-530-4100	PRIVATIZED SERVICES	1,666.67	0.00	100.0	20,000.00	5,274.00	73.6
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	0.00	100.0	13,000.00	6,743.20	48.1
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	316.58	96.8	120,000.00	50,020.58	58.3
10-542-530-5420	EQUIPMENT RENTAL	416.67	0.00	100.0	5,000.00	0.00	100.0

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	AUGUST BUDGET	AUGUST ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
HIGHWAY DEPARTMENT							
EXPENSES							
OPERATING SUPPLIES & EXPENSES							
10-542-530-7120	STREET LIGHTING	14,396.83	9,940.19	30.9	172,762.00	85,090.37	50.7
10-542-530-7200	TELEPHONE	425.00	0.00	100.0	5,100.00	1,852.94	63.6
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	51,675.72	2.0	633,000.00	310,436.32	50.9
TOTAL OPERATING SUPPLIES & EXPENSES		174,651.84	72,038.52	58.7	2,095,822.00	768,996.18	63.3
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	156,512.64	48.3	3,633,619.00	1,649,608.75	54.6
SOLID WASTE RECYCLING							
EXPENSES							
SALARIES & WAGES							
10-546-510-1100	SALARIES-RECYCLING	1,827.92	1,107.45	39.4	21,935.00	13,162.80	39.9
10-546-510-1200	SALARIES-YARD WASTE	1,003.67	1,256.76	(25.2)	12,044.00	4,349.32	63.8
10-546-510-1300	SALARIES-WOOD CHIPPER	666.67	490.38	26.4	8,000.00	490.38	93.8
10-546-510-1800	SALARIES-PART TIME	708.33	931.75	(31.5)	8,500.00	5,182.51	39.0
TOTAL SALARIES & WAGES		4,206.59	3,786.34	9.9	50,479.00	23,185.01	54.0
FRINGE BENEFITS							
10-546-520-2100	SOCIAL SECURITY	321.83	278.63	13.4	3,862.00	1,673.07	56.6
10-546-520-2200	STATE RETIREMENT	225.42	192.65	14.5	2,705.00	1,215.16	55.0
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	0.00	100.0	97.00	75.02	22.6
TOTAL FRINGE BENEFITS		1,284.75	471.28	63.3	15,417.00	6,521.01	57.7
OPERATING SUPPLIES & EXPENSES							
10-546-530-3100	GENERAL SUPPLIES & EXPENSES	250.00	225.95	9.6	3,000.00	1,854.78	38.1
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	44,688.95	(82.7)	293,505.00	148,146.70	49.5
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

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	AUGUST BUDGET	AUGUST ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
SOLID WASTE RECYCLING							
EXPENSES							
OPERATING SUPPLIES & EXPENSES							
10-546-530-7700	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	2,700.00	4.1	33,800.00	4,190.95	87.6
TOTAL OPERATING SUPPLIES & EXPENSES		28,017.08	47,614.90	(69.9)	336,205.00	154,317.43	54.1
TOTAL EXPENSES: SOLID WASTE RECYCLING		33,508.42	51,872.52	(54.8)	402,101.00	184,023.45	54.2
LIBRARY							
EXPENSES							
SALARIES & WAGES							
10-551-510-1100	SALARIES-FULL TIME	17,078.25	8,112.77	52.5	204,939.00	113,352.96	44.6
10-551-510-1150	SALARIES COUNTY	12,657.92	3,441.53	72.8	151,895.00	42,221.50	72.2
10-551-510-1800	SALARIES-PART TIME	11,225.50	21,087.69	(87.8)	134,706.00	153,766.47	(14.1)
10-551-510-1810	SALARIES-LIBRARY BOARD	100.00	0.00	100.0	1,200.00	675.00	43.7
TOTAL SALARIES & WAGES		41,061.67	32,641.99	20.5	492,740.00	310,015.93	37.0
FRINGE BENEFITS							
10-551-520-2100	SOCIAL SECURITY	2,172.92	2,441.90	(12.3)	26,075.00	22,883.88	12.2
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	1,351.74	(32.6)	12,229.00	14,208.08	(16.1)
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	0.00	100.0	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	3,793.64	68.7	145,498.00	71,567.11	50.8
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	2,395.22	(14.9)	25,000.00	24,895.72	0.4
10-551-530-3200	OFFICE SUPPLIES	416.67	531.60	(27.5)	5,000.00	4,169.85	16.6
10-551-530-3400	POSTAGE	83.33	0.00	100.0	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	4,887.86	(46.6)	40,000.00	31,985.64	20.0
10-551-530-3610	BOOKS-COUNTY	1,666.67	0.00	100.0	20,000.00	1,113.67	94.4
10-551-530-3620	BOOK PROCESSING	416.67	298.77	28.3	5,000.00	4,469.83	10.6
10-551-530-3625	BOOK PROCESSING-COUNTY	416.67	0.00	100.0	5,000.00	0.00	100.0

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	AUGUST BUDGET	AUGUST ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
LIBRARY							
EXPENSES							
OPERATING SUPPLIES & EXPENSES							
10-551-530-3630	PERIODICALS	333.33	3,454.92	(936.4)	4,000.00	3,454.92	13.6
10-551-530-3635	PERIODICALS-COUNTY	333.33	0.00	100.0	4,000.00	0.00	100.0
10-551-530-3640	AUDIO VISUAL	500.00	1,087.63	(117.5)	6,000.00	5,870.94	2.1
10-551-530-3645	AUDIO VISUAL-COUNTY	1,250.00	299.95	76.0	15,000.00	3,582.65	76.1
10-551-530-3660	COMPUTER SERVICE	1,166.67	2,452.76	(110.2)	14,000.00	8,259.69	41.0
10-551-530-3665	COMPUTER SERVICE - COUNTY	1,666.67	1,255.50	24.6	20,000.00	1,974.18	90.1
10-551-530-3810	DONATIONS - EXPENSE	0.00	0.00	0.0	0.00	0.00	0.0
10-551-530-3820	PROGRAM SUPPLIES & EXPENSE	250.00	81.60	67.3	3,000.00	2,930.81	2.3
10-551-530-3821	PROGRAM SUPPLIES & EXP-COUNTY	1,666.67	1,608.86	3.4	20,000.00	14,671.23	26.6
10-551-530-3900	LIBRARY BOARD-OTHER EXPENSES	0.00	0.00	0.0	0.00	0.00	0.0
10-551-530-3950	OTHER SUPPLIES-CO.	0.00	0.00	0.0	0.00	0.00	0.0
10-551-530-5400	SYSTEM AUTOMATION	83.33	57.06	31.5	1,000.00	493.03	50.7
10-551-530-5410	SYSTEM AUTOMATION-COUTY	1,750.00	0.00	100.0	21,000.00	20,236.11	3.6
10-551-530-7100	UTILITIES	5,666.67	24.26	99.5	68,000.00	34,346.95	49.4
10-551-530-7200	TELEPHONE	300.33	0.00	100.0	3,604.00	0.00	100.0
10-551-530-7250	OUTREACH - COUNTY SYSTEM	333.33	1,026.30	(207.8)	4,000.00	2,052.60	48.6
10-551-530-7300	INSURANCE & BONDS	691.67	0.00	100.0	8,300.00	111.00	98.6
10-551-530-7700	TRAINING & SEMINARS	166.67	215.80	(29.4)	2,000.00	515.79	74.2
10-551-530-7710	TRAINING - COUNTY	250.00	1,200.00	(380.0)	3,000.00	2,400.00	20.0
10-551-530-7800	TRAVEL	83.33	366.26	(339.5)	1,000.00	491.14	50.8
TOTAL OPERATING SUPPLIES & EXPENSES		25,242.00	21,244.35	15.8	302,904.00	172,558.64	43.0
CAPITAL OUTLAY							
10-551-570-8100	MISCELLANEOUS EQUIPMENT - CTY	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: LIBRARY		78,428.50	57,679.98	26.4	941,142.00	554,141.68	41.1
RECREATION							
EXPENSES							
SALARIES & WAGES							
10-552-510-1100	SALARIES-REGULAR	21,059.25	13,441.12	36.1	252,711.00	163,529.28	35.2
10-552-510-1500	SALARIES-CUSTODIAL & GROUNDS	500.00	610.00	(22.0)	6,000.00	2,975.00	50.4
10-552-510-1800	SALARIES-PART TIME	33,750.00	62,046.67	(83.8)	405,000.00	242,129.63	40.2
10-552-510-1810	SALARIES-OFFICE HELP	0.00	0.00	0.0	0.00	0.00	0.0
10-552-510-1850	SALARIES-PARK & REC COMMISSION	83.33	0.00	100.0	1,000.00	340.00	66.0
TOTAL SALARIES & WAGES		55,392.58	76,097.79	(37.3)	664,711.00	408,973.91	38.4
FRINGE BENEFITS							

FOR 8 PERIODS ENDING AUGUST 31, 2021

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	AUGUST BUDGET	AUGUST 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	5,725.39	(35.1)	50,850.00	30,304.83	40.4
10-552-520-2200	STATE RETIREMENT	2,298.08	1,501.22	34.6	27,577.00	15,389.15	44.2
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	0.00	100.0	1,154.00	585.79	49.2
TOTAL FRINGE BENEFITS		14,166.75	7,226.61	48.9	170,001.00	95,172.28	44.0
OPERATING SUPPLIES & EXPENSES							
10-552-530-3100	GENERAL SUPPLIES & EXPENSES	183.33	75.00	59.0	2,200.00	270.97	87.6
10-552-530-3200	OFFICE SUPPLIES	300.00	0.00	100.0	3,600.00	1,687.86	53.1
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	9,045.34	53.8	235,000.00	107,883.29	54.0
10-552-530-3810	SPRAYGROUND MAINT & EXPENSE	416.67	93.42	77.5	5,000.00	2,230.65	55.3
10-552-530-3820	CELEBRATIONS & ENTERTAINMENT	0.00	0.00	0.0	0.00	0.00	0.0
10-552-530-3830	CHARGE CARD FEE	1,500.00	0.00	100.0	18,000.00	0.00	100.0
10-552-530-3900	OTHER SUPPLIES & EX-PARK & REC	1,750.00	700.00	60.0	21,000.00	22,887.76	(8.9)
10-552-530-3910	FACILITY RENTAL EXPENSE	5,416.67	0.00	100.0	65,000.00	43,848.06	32.5
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	392.37	39.6
10-552-530-7200	TELEPHONE	500.00	253.58	49.2	6,000.00	2,675.77	55.4
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	1,300.00	(95.0)	8,000.00	13,287.77	(66.1)
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	11,467.34	68.4	435,700.00	195,764.50	55.0
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	0.00	100.0	17,000.00	12,090.60	28.8
TOTAL CAPITAL OUTLAY		1,416.67	0.00	100.0	17,000.00	12,090.60	28.8
TOTAL EXPENSES: RECREATION		107,284.35	94,791.74	11.6	1,287,412.00	712,001.29	44.7
PARKS							
EXPENSES							
SALARIES & WAGES							
10-553-510-1100	SALARY-REGULAR	12,000.00	1,714.68	85.7	144,000.00	41,931.14	70.8

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	AUGUST BUDGET	AUGUST ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
PARKS							
EXPENSES							
SALARIES & WAGES							
10-553-510-1800	SALARY-PART TIME	6,321.25	9,068.50	(43.4)	75,855.00	24,447.20	67.7
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	2,278.30	(1.2)	27,000.00	15,591.54	42.2
TOTAL SALARIES & WAGES		20,571.25	13,061.48	36.5	246,855.00	81,969.88	66.7
FRINGE BENEFITS							
10-553-520-2100	SOCIAL SECURITY	1,573.67	976.05	37.9	18,884.00	5,994.32	68.2
10-553-520-2200	STATE RETIREMENT	910.00	269.54	70.3	10,920.00	3,882.91	64.4
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	0.00	100.0	430.00	234.06	45.5
TOTAL FRINGE BENEFITS		6,696.09	1,245.59	81.4	80,353.00	18,661.89	76.7
OPERATING SUPPLIES & EXPENSES							
10-553-530-3100	GENERAL SUPPLIES & EXPENSES	1,416.67	409.94	71.0	17,000.00	10,649.53	37.3
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	64.00	92.3	10,000.00	5,694.71	43.0
10-553-530-5200	BUILDING & GROUND REPAIR & MNT	2,500.00	0.00	100.0	30,000.00	13,665.20	54.4
10-553-530-5290	STREET TREE MAINTENANCE	7,500.00	1,599.00	78.6	90,000.00	45,088.20	49.9
10-553-530-5400	EQUIPMENT REPAIR & MAINTENANCE	2,083.33	257.98	87.6	25,000.00	14,295.03	42.8
10-553-530-7120	POWER AND LIGHTING	1,833.33	2,606.08	(42.1)	22,000.00	12,411.19	43.5
10-553-530-7200	TELEPHONE	92.50	0.00	100.0	1,110.00	850.52	23.3
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	4,937.00	75.0	237,610.00	102,654.38	56.8
CAPITAL OUTLAY							
10-553-570-8100	MISCELLANEOUS EQUIPMENT	375.00	0.00	100.0	4,500.00	0.00	100.0
10-553-570-8200	LAND IMPROVEMENTS	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY		375.00	0.00	100.0	4,500.00	0.00	100.0
TOTAL EXPENSES: PARKS		47,443.17	19,244.07	59.4	569,318.00	203,286.15	64.2
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	2,693.15	41.9	55,661.00	34,937.75	37.2

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	AUGUST BUDGET	AUGUST ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
TOTAL SALARIES & WAGES		4,638.42	2,693.15	41.9	55,661.00	34,937.75	37.2
FRINGE BENEFITS							
10-554-520-2100	SOCIAL SECURITY	354.83	206.03	41.9	4,258.00	2,672.76	37.2
10-554-520-2200	STATE RETIREMENT	274.25	119.51	56.4	3,291.00	1,792.65	45.5
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	0.00	100.0	381.00	199.02	47.7
TOTAL FRINGE BENEFITS		1,320.83	325.54	75.3	15,850.00	7,894.43	50.1
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	177.52	49.2
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	90.00	86.5	8,000.00	2,329.97	70.8
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	591.66	40.8
10-554-530-7100	UTILITIES	1,458.33	970.85	33.4	17,500.00	5,311.75	69.6
10-554-530-7200	TELEPHONE	154.17	154.50	(0.2)	1,850.00	847.58	54.1
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	1,215.35	69.6	48,025.00	9,496.48	80.2
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	4,234.04	57.5	119,536.00	52,328.66	56.2
PLANNING & ZONING							
EXPENSES							
SALARIES & WAGES							
10-563-510-1100	SALARIES-REGULAR	13,206.33	8,535.35	35.3	158,476.00	98,450.19	37.8
10-563-510-1850	SALARIES-PLANNING COMMISSION	125.00	0.00	100.0	1,500.00	0.00	100.0
10-563-510-1860	BOARD OF APPEALS	25.00	0.00	100.0	300.00	0.00	100.0
10-563-510-1890	SALARIES-PLANNING INTERN	0.00	0.00	0.0	0.00	0.00	0.0

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	AUGUST BUDGET	AUGUST ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
TOTAL SALARIES & WAGES		13,356.33	8,535.35	36.1	160,276.00	98,450.19	38.5
FRINGE BENEFITS							
10-563-520-2100	SOCIAL SECURITY	1,021.75	597.70	41.5	12,261.00	6,931.30	43.4
10-563-520-2200	STATE RETIREMENT	891.42	576.14	35.3	10,697.00	6,647.00	37.8
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	0.00	100.0	679.00	408.65	39.8
TOTAL FRINGE BENEFITS		6,266.67	1,173.84	81.2	75,200.00	35,065.21	53.3
OPERATING SUPPLIES & EXPENSES							
10-563-530-3100	GENERAL SUPPLIES & EXPENSES	208.33	0.00	100.0	2,500.00	2,520.60	(0.8)
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	4,172.19	(41.0)	35,500.00	14,544.74	59.0
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	217.80	71.9
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	721.14	(130.7)	3,750.00	1,671.56	55.4
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	4,893.33	(12.8)	52,050.00	19,227.53	63.0
CAPITAL OUTLAY							
10-563-570-8100	MISCELLANEOUS EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: PLANNING & ZONING		23,960.49	14,602.52	39.0	287,526.00	152,742.93	46.8

MUNICIPAL DEVELOPMENT
EXPENSES

ACCOUNT NUMBER	DESCRIPTION	AUGUST BUDGET	AUGUST ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
OPERATING SUPPLIES & EXPENSES							
10-567-530-3100	OPERATING EXPENSES	0.00	0.00	0.0	0.00	0.00	0.0
10-567-530-3150	ECONOMIC DEVELOP COMM-MEMBERSH	0.00	0.00	0.0	0.00	0.00	0.0
10-567-530-3800	ECONOMIC DEVELOP COMM-SUPPLIES	0.00	0.00	0.0	0.00	0.00	0.0
10-567-530-3810	ECONOMIC DEVELOP COMM-OTHER EX	833.33	0.00	100.0	10,000.00	10,000.00	0.0
10-567-530-3950	HISTORICAL SOCIETY	1,158.33	105.21	90.9	13,900.00	6,356.10	54.2
10-567-530-7600	EDC-MARKETING, PRINTING, PUBL	0.00	0.00	0.0	0.00	0.00	0.0

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	AUGUST BUDGET	AUGUST 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	8,000.50	0.0
10-567-530-7950	MUNICIPAL DEVELOP-HOTEL/MOTEL	0.00	2,583.00	100.0	0.00	2,583.00	100.0
TOTAL OPERATING SUPPLIES & EXPENSES		2,658.33	2,688.21	(1.1)	31,900.00	26,939.60	15.5
TOTAL EXPENSES: MUNICIPAL DEVELOPMENT		2,658.33	2,688.21	(1.1)	31,900.00	26,939.60	15.5
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	97,340.79	(93.3)	17,548,091.00	12,415,347.95	(29.2)
TOTAL FUND EXPENSES		1,462,340.96	880,066.90	39.8	17,548,091.00	9,289,321.68	47.0
FUND SURPLUS (DEFICIT)		(0.04)	(782,726.11)	5175.0	0.00	3,126,026.27	100.0

VILLAGE OF GERMANTOWN
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 8 PERIODS ENDING AUGUST 31, 2021

FUND: POLICE HONOR GUARD

ACCOUNT NUMBER	DESCRIPTION	AUGUST BUDGET	AUGUST ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
MISCELLANEOUS REVENUES							
REVENUES							
INTEREST REVENUE							
15-480-481-1100	INTEREST ON INVESTMENTS	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	90.00	100.0	0.00	100.00	100.0
TOTAL DONATIONS & CONTRIBUTIONS		0.00	90.00	100.0	0.00	100.00	100.0
TOTAL REVENUES: MISCELLANEOUS REVENUES		2.08	90.00	4226.9	25.00	151.85	507.4
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	90.00	4226.9	25.00	151.85	507.4
TOTAL FUND EXPENSES		166.67	0.00	100.0	2,000.00	0.00	100.0
FUND SURPLUS (DEFICIT)		(164.59)	90.00	(154.6)	(1,975.00)	151.85	(107.6)

FUND: RECREATION FACILITY FEES FUND

ACCOUNT NUMBER	DESCRIPTION	AUGUST BUDGET	AUGUST ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
MISCELLANEOUS REVENUES							
REVENUES							
INTEREST REVENUES							
16-480-481-1100	FACILITY FEES INTEREST	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	304.25	(84.1)	23,000.00	11,084.01	(51.8)
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	304.25	(88.5)	32,000.00	11,084.01	(65.3)
TOTAL REVENUES: MISCELLANEOUS REVENUES		2,718.75	304.25	(88.8)	32,625.00	11,326.51	(65.2)
GENERAL EXPENDITURES							
EXPENSES							
GENERAL EXPENDITURES							
16-567-530-3100	FACILITY FEES EXP - VILLAGE	1,250.00	0.00	100.0	15,000.00	11,619.14	22.5
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	435.00	47.8	10,000.00	4,830.00	51.7
TOTAL GENERAL EXPENDITURES		2,083.33	435.00	79.1	25,000.00	16,449.14	34.2
TOTAL EXPENSES: GENERAL EXPENDITURES		2,083.33	435.00	79.1	25,000.00	16,449.14	34.2
OTHER FINANCING USES							
EXPENSES							
TRANSFERS TO OTHER FUNDS							
16-590-592-4000	TRANSFER TO CAPITAL PROJECTS	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL TRANSFERS TO OTHER FUNDS		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: OTHER FINANCING USES		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FUND REVENUES		2,718.75	304.25	(88.8)	32,625.00	11,326.51	(65.2)
TOTAL FUND EXPENSES		2,083.33	435.00	79.1	25,000.00	16,449.14	34.2
FUND SURPLUS (DEFICIT)		635.42	(130.75)	(120.5)	7,625.00	(5,122.63)	(167.1)

FUND: HISTORIC PRESERVATION

ACCOUNT NUMBER	DESCRIPTION	AUGUST BUDGET	AUGUST ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
TAXES							
REVENUES							
TAXES							
17-410-411-1100	HISTORIC PRESERVATION PROP TAX	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL TAXES		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REVENUES: TAXES		0.00	0.00	0.0	0.00	0.00	0.0
MISCELLANEOUS REVENUE							
REVENUES							
INTEREST REVENUE							
17-480-481-1100	HISTORIC PRESERVATION INTEREST	0.42	0.00	100.0	5.00	0.00	100.0
17-480-481-1115	UNREALIZED GAIN ON INVESTMENTS	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL INTEREST REVENUE		0.42	0.00	100.0	5.00	0.00	100.0
GENERAL RECEIPTS							
17-480-485-5150	HISTORICAL PRESERVTN REVENUE	58.33	0.00	100.0	700.00	0.00	100.0
TOTAL GENERAL RECEIPTS		58.33	0.00	100.0	700.00	0.00	100.0
TOTAL REVENUES: MISCELLANEOUS REVENUE		58.75	0.00	100.0	705.00	0.00	100.0
TRANSFERS IN							
REVENUES							
TRANSFERS							
17-490-492-1000	TRANSFERS IN	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL TRANSFERS		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REVENUES: TRANSFERS IN		0.00	0.00	0.0	0.00	0.00	0.0
MUNICIPAL PROMOTION							
EXPENSES							
SALARIES & WAGES							
17-567-510-1100	SALARIES & WAGES	50.00	0.00	100.0	600.00	0.00	100.0
TOTAL SALARIES & WAGES		50.00	0.00	100.0	600.00	0.00	100.0
FRINGE BENEFITS							
17-567-520-2100	SOCIAL SECURITY	3.83	0.00	100.0	46.00	0.00	100.0
TOTAL FRINGE BENEFITS		3.83	0.00	100.0	46.00	0.00	100.0

FUND: HISTORIC PRESERVATION

ACCOUNT NUMBER	DESCRIPTION	AUGUST BUDGET	AUGUST ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
MUNICIPAL PROMOTION							
EXPENSES							
GENERAL EXPENDITURES							
17-567-530-3100	HISTORIC PRESERVATION EXPENSE	4.17	0.00	100.0	50.00	0.00	100.0
TOTAL GENERAL EXPENDITURES		4.17	0.00	100.0	50.00	0.00	100.0
TOTAL EXPENSES: MUNICIPAL PROMOTION		58.00	0.00	100.0	696.00	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

FUND: POLICE CANINE DONATIONS

ACCOUNT NUMBER	DESCRIPTION	AUGUST BUDGET	AUGUST ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
MISCELLANEOUS REVENUE							
REVENUES							
INTEREST REVENUE							
18-480-481-1100	INTEREST ON INVESTMENTS	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	1,870.00	(81.3)
TOTAL DONATIONS & CONTRIBUTIONS		833.33	0.00	100.0	10,000.00	1,870.00	(81.3)
TOTAL REVENUES: MISCELLANEOUS REVENUE		916.66	0.00	100.0	11,000.00	2,284.15	(79.2)
MUNICIPAL DEVELOPMENT							
EXPENSES							
OPERATING SUPPLIES & EXPENSE							
18-567-530-3100	POLICE CANINE EXPENSES	416.67	0.00	100.0	5,000.00	6,023.12	(20.4)
TOTAL OPERATING SUPPLIES & EXPENSE		416.67	0.00	100.0	5,000.00	6,023.12	(20.4)
TOTAL EXPENSES: MUNICIPAL DEVELOPMENT		416.67	0.00	100.0	5,000.00	6,023.12	(20.4)
TOTAL FUND REVENUES		916.66	0.00	100.0	11,000.00	2,284.15	(79.2)
TOTAL FUND EXPENSES		416.67	0.00	100.0	5,000.00	6,023.12	(20.4)
FUND SURPLUS (DEFICIT)		499.99	0.00	100.0	6,000.00	(3,738.97)	(162.3)

VILLAGE OF GERMANTOWN
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 8 PERIODS ENDING AUGUST 31, 2021

FUND: Police Asset/Forfeitures

ACCOUNT NUMBER	DESCRIPTION	AUGUST BUDGET	AUGUST 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

BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 8 PERIODS ENDING AUGUST 31, 2021

FUND: POLICE IMPACT FEE FUND

ACCOUNT NUMBER	DESCRIPTION	AUGUST BUDGET	AUGUST ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
LICENSES, PERMITS & FEES							
REVENUES							
OTHER REGULATORY PERMITS/FEES							
21-440-449-5300	PUBLIC SITE FEES - POLICE	1,573.33	148.00	(90.5)	18,880.00	14,320.31	(24.1)
TOTAL OTHER REGULATORY PERMITS/FEES		1,573.33	148.00	(90.5)	18,880.00	14,320.31	(24.1)
TOTAL REVENUES: LICENSES, PERMITS & FEES		1,573.33	148.00	(90.5)	18,880.00	14,320.31	(24.1)
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	148.00	(90.9)	19,680.00	14,320.31	(27.2)
TOTAL FUND EXPENSES		1,000.00	0.00	100.0	12,000.00	0.00	100.0
FUND SURPLUS (DEFICIT)		640.00	148.00	(76.8)	7,680.00	14,320.31	86.4

VILLAGE OF GERMANTOWN
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 8 PERIODS ENDING AUGUST 31, 2021

FUND: FIRE IMPACT FEE FUND

ACCOUNT NUMBER	DESCRIPTION	AUGUST BUDGET	AUGUST ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
LICENSES, PERMITS & FEES							
REVENUES							
OTHER REGULATORY PERMITS/FEES							
22-440-449-5300	PUBLIC SITE FEES - FIRE	1,688.33	171.00	(89.8)	20,260.00	22,738.83	12.2
TOTAL OTHER REGULATORY PERMITS/FEES		1,688.33	171.00	(89.8)	20,260.00	22,738.83	12.2
TOTAL REVENUES: LICENSES, PERMITS & FEES		1,688.33	171.00	(89.8)	20,260.00	22,738.83	12.2
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	171.00	(90.1)	20,760.00	22,738.83	9.5
TOTAL FUND EXPENSES		2,500.00	0.00	100.0	30,000.00	0.00	100.0
FUND SURPLUS (DEFICIT)		(770.00)	171.00	(122.2)	(9,240.00)	22,738.83	(346.0)

VILLAGE OF GERMANTOWN
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 8 PERIODS ENDING AUGUST 31, 2021

FUND: LIBRARY IMPACT FEE FUND

ACCOUNT NUMBER	DESCRIPTION	AUGUST BUDGET	AUGUST ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
LICENSES, PERMITS & FEES							
REVENUES							
OTHER REGULATORY PERMITS/FEES							
23-440-449-5300	PUBLIC SITE FEES - LIBRARY	1,405.00	281.00	(80.0)	16,860.00	16,860.00	0.0
TOTAL OTHER REGULATORY PERMITS/FEES		1,405.00	281.00	(80.0)	16,860.00	16,860.00	0.0
TOTAL REVENUES: LICENSES, PERMITS & FEES		1,405.00	281.00	(80.0)	16,860.00	16,860.00	0.0
MISCELLANEOUS REVENUES							
REVENUES							
INTEREST REVENUE							
23-480-481-1100	INTEREST ON INVESTMENTS	16.67	0.00	100.0	200.00	43.67	(78.1)
23-480-481-1115	UNREALIZED GAIN ON INVESTMENTS	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL INTEREST REVENUE		16.67	0.00	100.0	200.00	43.67	(78.1)
TOTAL REVENUES: MISCELLANEOUS REVENUES		16.67	0.00	100.0	200.00	43.67	(78.1)
OTHER FINANCING USES							
EXPENSES							
TRANSFERS TO OTHER FUNDS							
23-590-592-3000	TRANSFER TO DEBT SERVICE FUND	1,500.00	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	281.00	(80.2)	17,060.00	16,903.67	(0.9)
TOTAL FUND EXPENSES		1,500.00	0.00	100.0	18,000.00	0.00	100.0
FUND SURPLUS (DEFICIT)		(78.33)	281.00	(458.7)	(940.00)	16,903.67	(1898.2)

FUND: PARK & REC IMPACT FEE FUND

ACCOUNT NUMBER	DESCRIPTION	AUGUST BUDGET	AUGUST ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
LICENSES, PERMITS & FEES							
REVENUES							
OTHER REGULATORY PERMITS/FEES							
24-440-449-5300	PUBLIC SITE FEES-PARK & REC	3,680.00	736.00	(80.0)	44,160.00	43,989.00	(0.3)
TOTAL OTHER REGULATORY PERMITS/FEES		3,680.00	736.00	(80.0)	44,160.00	43,989.00	(0.3)
TOTAL REVENUES: LICENSES, PERMITS & FEES		3,680.00	736.00	(80.0)	44,160.00	43,989.00	(0.3)
MISCELLANEOUS REVENUES							
REVENUES							
INTEREST REVENUE							
24-480-481-1100	INTEREST ON INVESTMENTS	156.25	0.00	100.0	1,875.00	0.00	100.0
24-480-481-1115	UNREALIZED GAIN ON INVESTMENTS	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL INTEREST REVENUE		156.25	0.00	100.0	1,875.00	0.00	100.0
TOTAL REVENUES: MISCELLANEOUS REVENUES		156.25	0.00	100.0	1,875.00	0.00	100.0
OTHER FINANCING USES							
EXPENSES							
TRANSFER TO CAPITAL PROJ FUND							
24-590-592-3000	TRANSFER TO DEBT SERVICE FUND	0.00	0.00	0.0	0.00	0.00	0.0
24-590-592-4000	TRANSFER TO CAPITAL PROJ FUND	8,333.33	0.00	100.0	100,000.00	0.00	100.0
TOTAL TRANSFER TO CAPITAL PROJ FUND		8,333.33	0.00	100.0	100,000.00	0.00	100.0
REFUNDS							
24-590-595-5000	REFUND OF IMPACT FEES - P&R	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REFUNDS		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: OTHER FINANCING USES		8,333.33	0.00	100.0	100,000.00	0.00	100.0
TOTAL FUND REVENUES		3,836.25	736.00	(80.8)	46,035.00	43,989.00	(4.4)
TOTAL FUND EXPENSES		8,333.33	0.00	100.0	100,000.00	0.00	100.0
FUND SURPLUS (DEFICIT)		(4,497.08)	736.00	(116.3)	(53,965.00)	43,989.00	(181.5)

FUND: WATER IMPACT FEE FUND

ACCOUNT NUMBER	DESCRIPTION	AUGUST BUDGET	AUGUST ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
MISCELLANEOUS REVENUES							
REVENUES							
INTEREST REVENUE							
25-480-481-1100	INTEREST ON INVESTMENTS	0.00	0.00	0.0	0.00	0.00	0.0
25-480-481-1115	UNREALIZED GAIN ON INVESTMENTS	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL INTEREST REVENUE		0.00	0.00	0.0	0.00	0.00	0.0
--- UNDEFINED CODE ---							
25-480-485-5100	Fire Explorer Donations	0.00	500.00	100.0	0.00	3,224.80	100.0
TOTAL --- UNDEFINED CODE ---		0.00	500.00	100.0	0.00	3,224.80	100.0
TOTAL REVENUES: MISCELLANEOUS REVENUES		0.00	500.00	100.0	0.00	3,224.80	100.0
--- UNDEFINED CODE ---							
EXPENSES							
--- UNDEFINED CODE ---							
25-567-530-3100	Fire Explorer Expenses	0.00	0.00	0.0	0.00	414.60	100.0
TOTAL --- UNDEFINED CODE ---		0.00	0.00	0.0	0.00	414.60	100.0
TOTAL EXPENSES: --- UNDEFINED CODE ---		0.00	0.00	0.0	0.00	414.60	100.0
TOTAL FUND REVENUES		0.00	500.00	100.0	0.00	3,224.80	100.0
TOTAL FUND EXPENSES		0.00	0.00	0.0	0.00	414.60	100.0
FUND SURPLUS (DEFICIT)		0.00	500.00	100.0	0.00	2,810.20	100.0

FUND: SENIOR VAN REPLACEMENT FUND

ACCOUNT NUMBER	DESCRIPTION	AUGUST BUDGET	AUGUST 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	201.00	(19.6)	3,000.00	1,552.65	(48.2)
TOTAL CULTURE, EDUCATION & RECREATN		250.00	201.00	(19.6)	3,000.00	1,552.65	(48.2)
TOTAL REVENUES: CHARGES FOR SERVICES		250.00	201.00	(19.6)	3,000.00	1,552.65	(48.2)
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	201.00	(23.4)	3,150.00	1,728.84	(45.1)
TOTAL FUND EXPENSES		0.00	0.00	0.0	0.00	0.00	0.0
FUND SURPLUS (DEFICIT)		262.50	201.00	(23.4)	3,150.00	1,728.84	(45.1)

FUND: DEBT SERVICE FUND

ACCOUNT NUMBER	DESCRIPTION	AUGUST BUDGET	AUGUST 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	135.79	(90.9)
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	135.79	(90.9)
TOTAL REVENUES: MISCELLANEOUS REVENUES		125.00	0.00	100.0	1,500.00	135.79	(90.9)
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

FUND: DEBT SERVICE FUND

ACCOUNT NUMBER	DESCRIPTION	AUGUST BUDGET	AUGUST ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
GENERAL GOVERNMENT							
EXPENSES							
GENERAL EXPENSE							
30-518-530-9250	GEN GOV'T UNFUNDED LIABILITY	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL GENERAL EXPENSE		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: GENERAL GOVERNMENT		0.00	0.00	0.0	0.00	0.00	0.0
DEBT SERVICE							
EXPENSES							
--- UNDEFINED CODE ---							
30-580-282-6873	2019D GN OBL CRP PRPS SWR INT	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL --- UNDEFINED CODE ---		0.00	0.00	0.0	0.00	0.00	0.0
PRINCIPAL ON LONG-TERM DEBT							
30-580-581-6200	PAYMENT TO ESCROW/REFUNDING	0.00	0.00	0.0	0.00	0.00	0.0
30-580-581-6450	2009 G.O. REFUNDING - TIF #4	0.00	0.00	0.0	0.00	0.00	0.0
30-580-581-6451	2009 G.O. REFUNDING TIF #4 (2)	0.00	0.00	0.0	0.00	0.00	0.0
30-580-581-6452	2010 G.O. REFUND TID 4 PRIN	0.00	0.00	0.0	0.00	0.00	0.0
30-580-581-6453	2010 G.O. PROM NOTE CP PRIN	0.00	0.00	0.0	0.00	0.00	0.0
30-580-581-6454	2011 G.O. PROM NOTE GENERAL	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

FOR 8 PERIODS ENDING AUGUST 31, 2021

FUND: DEBT SERVICE FUND

ACCOUNT NUMBER	DESCRIPTION	AUGUST BUDGET	AUGUST ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
DEBT SERVICE							
EXPENSES							
INTEREST							
30-580-582-6846	2008 G.O. PROM CAP PROJ	0.00	0.00	0.0	0.00	0.00	0.0
30-580-582-6850	2009 G.O. REFUNDING TIF #4 INT	0.00	0.00	0.0	0.00	0.00	0.0
30-580-582-6851	2009 G.O. REFUNDING TIF 4 (2)	0.00	0.00	0.0	0.00	0.00	0.0
30-580-582-6852	2010 G.O. REFUND TID 4 INT	0.00	0.00	0.0	0.00	0.00	0.0
30-580-582-6853	2010 G.O. PROM NOTE CP PRN INT	0.00	0.00	0.0	0.00	0.00	0.0
30-580-582-6854	2011 G.O. PROM NOTE INTEREST	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 8 PERIODS ENDING AUGUST 31, 2021

FUND: DEBT SERVICE FUND

ACCOUNT NUMBER	DESCRIPTION	AUGUST BUDGET	AUGUST ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
TOTAL EXPENSES: OTHER DEPARTMENT USES		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FUND REVENUES		392,244.59	0.00	100.0	4,706,935.00	1,847,022.67	(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)	(1,287,977.33)	511.8

FUND: CAPITAL PROJECTS FUND

ACCOUNT NUMBER	DESCRIPTION	AUGUST BUDGET	AUGUST ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
TAXES							
REVENUES							
TAXES							
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	6,332.36	(57.7)
40-480-481-1200	INTEREST ON ASSESSMENTS	0.00	0.00	0.0	0.00	0.00	0.0
40-480-481-1210	INTEREST ON ASSMT - ASSET	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL INTEREST REVENUE		1,250.00	0.00	100.0	15,000.00	6,332.36	(57.7)
PROPERTY SALES							
40-480-483-3400	GENERAL FIXED ASSET SALES	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL PROPERTY SALES		0.00	0.00	0.0	0.00	0.00	0.0
DONATIONS & CONTRIBUTIONS							

FOR 8 PERIODS ENDING AUGUST 31, 2021

FUND: CAPITAL PROJECTS FUND

ACCOUNT NUMBER	DESCRIPTION	AUGUST BUDGET	AUGUST ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
MISCELLANEOUS REVENUES							
REVENUES							
DONATIONS & CONTRIBUTIONS							
40-480-485-5520	CAPITAL DONATION	0.00	0.00	0.0	0.00	0.00	0.0
40-480-485-5540	SENIOR CENTER DONATION	0.00	0.00	0.0	0.00	0.00	0.0
40-480-485-5550	CAPITAL CAIC	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	(3,229,112.07)	(6245.5)
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	AUGUST BUDGET	AUGUST ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
ADMINISTRATOR							
EXPENSES							
CAPITAL OUTLAY							
40-512-570-8420	OFFICE EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
40-512-570-8520	VEHICLES	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: ADMINISTRATOR		0.00	0.00	0.0	0.00	0.00	0.0
VILLAGE CLERK							
EXPENSES							
CAPITAL OUTLAY							
40-513-570-8400	VOTING BOOTHS AND EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
40-513-570-8410	FURNITURE	0.00	0.00	0.0	0.00	0.00	0.0
40-513-570-8420	OFFICE EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
40-513-570-8440	COMPUTER SOFTWARE	0.00	0.00	0.0	0.00	0.00	0.0
40-513-570-8441	CODIFICATION	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: VILLAGE CLERK		0.00	0.00	0.0	0.00	0.00	0.0
TREASURER/ACCOUNTING							
EXPENSES							
CAPITAL OUTLAY							
40-514-570-8420	OFFICE EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: TREASURER/ACCOUNTING		0.00	0.00	0.0	0.00	0.00	0.0
DATA PROCESSING							
EXPENSES							
CAPITAL OUTLAY							
40-517-570-8420	OFFICE EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
40-517-570-8430	HARDWARE	0.00	0.00	0.0	0.00	0.00	0.0
40-517-570-8440	SOFTWARE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: DATA PROCESSING		0.00	0.00	0.0	0.00	0.00	0.0
GENERAL GOVERNMENT							
EXPENSES							

FUND: CAPITAL PROJECTS FUND

ACCOUNT NUMBER	DESCRIPTION	AUGUST BUDGET	AUGUST 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	2,922.16	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	2,922.16	95.1
TOTAL EXPENSES: BUILDING & GROUNDS MAINTENANCE		5,000.00	0.00	100.0	60,000.00	2,922.16	95.1
LAW ENFORCEMENT							
EXPENSES							
CAPITAL OUTLAY							
40-521-570-8210	BUILDING IMPROVEMENTS	0.00	0.00	0.0	0.00	0.00	0.0
40-521-570-8310	LAND IMPROVEMENTS	0.00	0.00	0.0	0.00	0.00	0.0
40-521-570-8410	FURNITURE	0.00	0.00	0.0	0.00	0.00	0.0
40-521-570-8420	OFFICE EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
40-521-570-8430	COMPUTER HARDWARE	0.00	0.00	0.0	0.00	0.00	0.0
40-521-570-8440	COMPUTER SOFTWARE	0.00	0.00	0.0	0.00	0.00	0.0
40-521-570-8450	VIDEO EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
40-521-570-8455	OTHER EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
40-521-570-8456	PROTECTIVE EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
40-521-570-8460	COMMUNICATION EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
40-521-570-8470	RADAR EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
40-521-570-8510	VEHICLES	0.00	0.00	0.0	0.00	0.00	0.0

FUND: CAPITAL PROJECTS FUND

ACCOUNT NUMBER	DESCRIPTION	AUGUST BUDGET	AUGUST 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	160,101.15	(860.6)	200,000.00	160,101.15	19.9
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	160,101.15	(284.2)	500,000.00	436,724.65	12.6
TOTAL EXPENSES: FIRE PROTECTION		41,666.67	160,101.15	(284.2)	500,000.00	436,724.65	12.6
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	16,089.75	99.1	23,400,000.00	69,822.43	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

FUND: CAPITAL PROJECTS FUND

ACCOUNT NUMBER	DESCRIPTION	AUGUST BUDGET	AUGUST ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
DPW ADMIN & ENGINEERING							
EXPENSES							
CAPITAL OUTLAY							
40-541-570-8892	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	0.00	0.0	0.00	(9,950.00)	100.0
TOTAL CAPITAL OUTLAY		1,954,166.66	16,089.75	99.1	23,450,000.00	64,515.45	99.7
TOTAL EXPENSES: DPW ADMIN & ENGINEERING		1,954,166.66	16,089.75	99.1	23,450,000.00	64,515.45	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	0.00	100.0	1,500,000.00	987,756.42	34.1
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	0.00	100.0	2,316,000.00	1,165,298.92	49.6
TOTAL EXPENSES: HIGHWAY DEPARTMENT		193,000.00	0.00	100.0	2,316,000.00	1,165,298.92	49.6
SOLID WASTE RECYCLING							
EXPENSES							
CAPITAL OUTLAY							
40-546-570-8100	SITE IMPROVEMENTS	0.00	0.00	0.0	0.00	0.00	0.0
40-546-570-8200	BUILDING IMPROVEMENTS	0.00	0.00	0.0	0.00	0.00	0.0
40-546-570-8400	EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: SOLID WASTE RECYCLING		0.00	0.00	0.0	0.00	0.00	0.0

FUND: CAPITAL PROJECTS FUND

ACCOUNT NUMBER	DESCRIPTION	AUGUST BUDGET	AUGUST 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	4,035.00	49.0	95,000.00	651,373.03	(585.6)
40-552-570-8420	OFFICE EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
40-552-570-8450	OTHER EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
40-552-570-8520	VEHICLES	0.00	0.00	0.0	0.00	0.00	0.0
40-552-570-8530	OTHER MACHINERY AND EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY		7,916.67	4,035.00	49.0	95,000.00	651,373.03	(585.6)
TOTAL EXPENSES: RECREATION		7,916.67	4,035.00	49.0	95,000.00	651,373.03	(585.6)
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	AUGUST BUDGET	AUGUST 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	475.00	99.5
TOTAL CAPITAL OUTLAY		8,333.33	0.00	100.0	100,000.00	475.00	99.5
TOTAL EXPENSES: CAPITAL OUTLAY		8,333.33	0.00	100.0	100,000.00	475.00	99.5
OTHER FINANCING USES							
EXPENSES							

FUND: CAPITAL PROJECTS FUND

ACCOUNT NUMBER	DESCRIPTION	AUGUST BUDGET	AUGUST ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
OTHER FINANCING USES							
EXPENSES							
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	(3,229,112.07)	(112.0)
TOTAL FUND EXPENSES		2,218,833.33	180,225.90	91.8	26,626,000.00	(867,348.27)	103.2
FUND SURPLUS (DEFICIT)		8,191.17	(180,225.90)	(2300.2)	98,294.00	(2,361,763.80)	(2502.7)

VILLAGE OF GERMANTOWN
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 8 PERIODS ENDING AUGUST 31, 2021

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

ACCOUNT NUMBER	DESCRIPTION	AUGUST BUDGET	AUGUST ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
TAXES							
REVENUES							
TAXES							
46-410-411-1150	TAXES-T.I.F. #6 INCREMENT	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	599.00	0.0
TOTAL INTERGOVERNMENTAL REVENUES		49.92	0.00	100.0	599.00	599.00	0.0
TOTAL REVENUES: INTERGOVERNMENTAL REVENUES		49.92	0.00	100.0	599.00	599.00	0.0
MISCELLANEOUS REVENUES							
REVENUES							
INTEREST REVENUE							
46-480-481-1100	INTEREST ON INVESTMENTS	20.83	0.00	100.0	250.00	6.48	(97.4)
TOTAL INTEREST REVENUE		20.83	0.00	100.0	250.00	6.48	(97.4)
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	6.48	(97.4)
OTHER FINANCING SOURCES							
REVENUES							
PROCEEDS OF LONG TERM DEBT							

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

ACCOUNT NUMBER	DESCRIPTION	AUGUST BUDGET	AUGUST ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
OTHER FINANCING 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	1,280.57	70.3
TOTAL SALARIES & WAGES		359.25	78.12	78.2	4,311.00	1,280.57	70.3
FRINGE BENEFITS							
46-571-520-2100	SOCIAL SECURITY	27.50	5.80	78.9	330.00	95.75	70.9
46-571-520-2200	STATE RETIREMENT	24.25	5.27	78.2	291.00	78.99	72.8
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	349.35	66.6
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	5,689.92	19.9
LAND ACQUISITION							
EXPENSES							
OPERATING SUPPLIES & EXPENSES							
46-572-530-4100	LEGAL SERVICES	0.00	0.00	0.0	0.00	0.00	0.0
46-572-530-4200	LAND BANK/DRAW DOWN	0.00	0.00	0.0	0.00	0.00	0.0

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

ACCOUNT NUMBER	DESCRIPTION	AUGUST BUDGET	AUGUST ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
LAND ACQUISITION							
EXPENSES							
OPERATING SUPPLIES & EXPENSES							
46-572-530-8100	LAND PURCHASE EXPENSE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OPERATING SUPPLIES & EXPENSES		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: LAND ACQUISITION		0.00	0.00	0.0	0.00	0.00	0.0
SITE GRADING							
EXPENSES							
SALARIES & WAGES							
46-573-510-1100	SALARIES & WAGES	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL SALARIES & WAGES		0.00	0.00	0.0	0.00	0.00	0.0
FRINGE BENEFITS							
46-573-520-2100	SOCIAL SECURITY	0.00	0.00	0.0	0.00	0.00	0.0
46-573-520-2200	STATE RETIREMENT	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FRINGE BENEFITS		0.00	0.00	0.0	0.00	0.00	0.0
OPERATING SUPPLIES & EXPENSES							
46-573-530-3100	GENERAL EXPENSES	0.00	0.00	0.0	0.00	0.00	0.0
46-573-530-4300	CONTRACTED SERVICES-ENGINEERNG	0.00	0.00	0.0	0.00	0.00	0.0
46-573-530-4500	CONTRACTED SERVICES-CONSTRUCTN	0.00	0.00	0.0	0.00	0.00	0.0
46-573-530-4900	CONTRACTED SERVICES-OTHER	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OPERATING SUPPLIES & EXPENSES		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: SITE GRADING		0.00	0.00	0.0	0.00	0.00	0.0
STREET IMPROVEMENTS							
EXPENSES							
SALARIES & WAGES							
46-574-510-1100	SALARIES & WAGES	0.00	52.29	100.0	0.00	627.38	100.0
TOTAL SALARIES & WAGES		0.00	52.29	100.0	0.00	627.38	100.0
FRINGE BENEFITS							
46-574-520-2100	SOCIAL SECURITY	0.00	3.78	100.0	0.00	45.26	100.0
46-574-520-2200	STATE RETIREMENT	0.00	3.53	100.0	0.00	42.37	100.0
TOTAL FRINGE BENEFITS		0.00	7.31	100.0	0.00	87.63	100.0

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

ACCOUNT NUMBER	DESCRIPTION	AUGUST BUDGET	AUGUST ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
STREET IMPROVEMENTS							
EXPENSES							
OPERATING SUPPLIES & EXPENSES							
46-574-530-3100	GENERAL EXPENSE	0.00	0.00	0.0	0.00	0.00	0.0
46-574-530-4300	CONTRACTED SERVICES-ENGINEERNG	0.00	0.00	0.0	0.00	0.00	0.0
46-574-530-4500	CONTRACTED SERVICES-CONSTRUCTN	0.00	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	715.01	100.0
STORM DRAINAGE FACILITIES							
EXPENSES							
SALARIES & WAGES							
46-575-510-1100	SALARIES & WAGES	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL SALARIES & WAGES		0.00	0.00	0.0	0.00	0.00	0.0
FRINGES BENEFITS							
46-575-520-2100	SOCIAL SECURITY	0.00	0.00	0.0	0.00	0.00	0.0
46-575-520-2200	STATE RETIREMENT	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FRINGES BENEFITS		0.00	0.00	0.0	0.00	0.00	0.0
OPERATING SUPPLIES & EXPENSES							
46-575-530-3100	GENERAL EXPENSES	0.00	0.00	0.0	0.00	0.00	0.0
46-575-530-4300	CONTRACTED SERVICES-ENGINEERNG	0.00	0.00	0.0	0.00	0.00	0.0
46-575-530-4500	CONTRACTED SERVICES-CONSTRUCTN	0.00	0.00	0.0	0.00	0.00	0.0
46-575-530-4900	CONTRACTED SERVICES-OTHER	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OPERATING SUPPLIES & EXPENSES		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: STORM DRAINAGE FACILITIES		0.00	0.00	0.0	0.00	0.00	0.0
WATER MAINS & IMPROVEMENTS							
EXPENSES							
SALARIES & WAGES							
46-576-510-1100	SALARIES & WAGES	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL SALARIES & WAGES		0.00	0.00	0.0	0.00	0.00	0.0
FRINGE BENEFITS							
46-576-520-2100	SOCIAL SECURITY	0.00	0.00	0.0	0.00	0.00	0.0
46-576-520-2200	STATE RETIREMENT	0.00	0.00	0.0	0.00	0.00	0.0

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

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

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

ACCOUNT NUMBER	DESCRIPTION	AUGUST BUDGET	AUGUST ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
OTHER FINANCING USES							
EXPENSES							
FISCAL AGENT FEES							
46-590-591-6200	PAYMENT TO ESCOW AGENT	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FISCAL AGENT FEES		0.00	0.00	0.0	0.00	0.00	0.0
TRANSFERS TO OTHER FUNDS							
46-590-592-9310	XFER TO DEBT SERVICE-PRINCIPAL	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	320,373.47	(44.9)
TOTAL FUND EXPENSES		27,922.67	148.79	99.4	335,072.00	6,404.93	98.0
FUND SURPLUS (DEFICIT)		20,536.33	(148.79)	(100.7)	246,436.00	313,968.54	27.4

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

ACCOUNT NUMBER	DESCRIPTION	AUGUST BUDGET	AUGUST ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
TAXES							
REVENUES							
TAXES							
47-410-411-1150	TAXES - T.I.F. #7 INCREMENT	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	20.32	(83.0)
TOTAL INTEREST REVENUE		10.00	0.00	100.0	120.00	20.32	(83.0)
OTHER REVENUE							
47-480-489-9800	MISCELLANEOUS REVENUE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OTHER REVENUE		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REVENUES: MISCELLANEOUS REVENUES		10.00	0.00	100.0	120.00	20.32	(83.0)
OTHER FINANCING SOURCES							
REVENUES							
PROCEEDS OF LONG TERM DEBT							
47-490-491-1200	GENERAL OBLIGATION NOTES	0.00	0.00	0.0	0.00	0.00	0.0
47-490-491-1300	PREMIUM ON ISSUANCE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL PROCEEDS OF LONG TERM DEBT		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REVENUES: OTHER FINANCING SOURCES		0.00	0.00	0.0	0.00	0.00	0.0
PROJECT ADMIN & GENERAL EXP							
EXPENSES							
SALARIES & WAGES							
47-571-510-1100	SALARIES & WAGES	1,758.25	570.88	67.5	21,099.00	7,093.24	66.3
TOTAL SALARIES & WAGES		1,758.25	570.88	67.5	21,099.00	7,093.24	66.3
FRINGE BENEFITS							
47-571-520-2100	SOCIAL SECURITY	134.50	41.80	68.9	1,614.00	520.37	67.7
47-571-520-2200	STATE RETIREMENT	118.67	38.53	67.5	1,424.00	463.91	67.4
47-571-520-2300	HEALTH INSURANCE	229.25	0.00	100.0	2,751.00	687.75	75.0

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

ACCOUNT NUMBER	DESCRIPTION	AUGUST BUDGET	AUGUST ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
PROJECT ADMIN & GENERAL EXP							
EXPENSES							
FRINGE BENEFITS							
47-571-520-2400	DENTAL INSURANCE	11.42	0.00	100.0	137.00	34.26	74.9
TOTAL FRINGE BENEFITS		493.84	80.33	83.7	5,926.00	1,706.29	71.2
OPERATING SUPPLIES & EXPENSES							
47-571-530-3100	GENERAL EXPENSES	12.50	0.00	100.0	150.00	0.00	100.0
47-571-530-4100	LEGAL EXPENSE	8.33	24.00	(188.1)	100.00	24.00	76.0
47-571-530-4200	CONTRACTED SERVICES - AUDITING	166.67	0.00	100.0	2,000.00	0.00	100.0
47-571-530-4300	CONTRACTED SERVICE-ENGINEERING	0.00	0.00	0.0	0.00	0.00	0.0
47-571-530-4900	CONTRACTED SERVICES OTHER	0.00	0.00	0.0	0.00	7,500.00	100.0
47-571-530-4950	BOND ISSUANCE COSTS	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OPERATING SUPPLIES & EXPENSES		187.50	24.00	87.2	2,250.00	7,524.00	(234.4)
TOTAL EXPENSES: PROJECT ADMIN & GENERAL EXP		2,439.59	675.21	72.3	29,275.00	16,323.53	44.2
STREET IMPROVEMENTS							
EXPENSES							
OPERATING SUPPLIES & EXPENSES							
47-574-530-3100	GENERAL EXPENSES	0.00	0.00	0.0	0.00	0.00	0.0
47-574-530-4300	CONTRACTED SERVICE-ENGINEERING	0.00	0.00	0.0	0.00	0.00	0.0
47-574-530-4500	CONTRACTED SERVICE-CONSTRUCTN	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OPERATING SUPPLIES & EXPENSES		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: STREET IMPROVEMENTS		0.00	0.00	0.0	0.00	0.00	0.0
WATER MAINS & IMPROVEMENTS							
EXPENSES							
OPERATING SUPPLIES & EXPENSES							
47-576-530-3100	GENERAL EXPENSES	0.00	0.00	0.0	0.00	0.00	0.0
47-576-530-4300	CONTRACTED SERVICE-ENGINEERING	0.00	0.00	0.0	0.00	0.00	0.0
47-576-530-4500	CONTRACTED SERVICE-CONSTRUCTN	0.00	0.00	0.0	0.00	0.00	0.0
47-576-530-4900	CONTRACTED SERVICES - OTHER	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OPERATING SUPPLIES & EXPENSES		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: WATER MAINS & IMPROVEMENTS		0.00	0.00	0.0	0.00	0.00	0.0
SANITARY SEWER MAINS & IMPRV							
EXPENSES							
OPERATING SUPPLIES & EXPENSES							

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

ACCOUNT NUMBER	DESCRIPTION	AUGUST BUDGET	AUGUST ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
SANITARY SEWER MAINS & IMPRV							
EXPENSES							
OPERATING SUPPLIES & EXPENSES							
47-578-530-3100	GENERAL EXPENSES	0.00	0.00	0.0	0.00	0.00	0.0
47-578-530-4300	CONTRACTED SERVICES-ENGINEERIN	0.00	0.00	0.0	0.00	0.00	0.0
47-578-530-4500	CONTRACTED SERV-CONSTRUCTION	0.00	0.00	0.0	0.00	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	47,057.41	(46.0)
TOTAL FUND EXPENSES		18,602.09	675.21	96.3	223,225.00	16,323.53	92.6
FUND SURPLUS (DEFICIT)		(11,336.26)	(675.21)	(94.0)	(136,035.00)	30,733.88	(122.5)

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

ACCOUNT NUMBER	DESCRIPTION	AUGUST BUDGET	AUGUST ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
TAXES							
REVENUES							
TAXES							
48-410-411-1150	TAXES - T.I.F. #8 INCREMENT	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	2,054.69	(70.6)
TOTAL INTEREST REVENUE		583.33	0.00	100.0	7,000.00	2,054.69	(70.6)
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	2,054.69	(87.9)
OTHER FINANCING SOURCES							
REVENUES							
PROCEEDS OF LONG TERM DEBT							
48-490-491-1200	GENERAL OBLIGATION NOTE/BONDS	150,000.00	0.00	100.0	1,800,000.00	0.00	100.0
48-490-491-1300	PREMIUM ON ISSUANCE	0.00	0.00	0.0	0.00	0.00	0.0

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

ACCOUNT NUMBER	DESCRIPTION	AUGUST BUDGET	AUGUST 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	1,526.16	57.9	43,531.00	19,277.94	55.7
TOTAL SALARIES & WAGES		3,627.58	1,526.16	57.9	43,531.00	19,277.94	55.7
FRINGE BENEFITS							
48-571-520-2100	SOCIAL SECURITY	277.50	113.40	59.1	3,330.00	1,432.18	56.9
48-571-520-2200	STATE RETIREMENT	244.83	97.83	60.0	2,938.00	1,259.96	57.1
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	5,153.90	58.0
OPERATING SUPPLIES & EXPENSE							
48-571-530-3100	GENERAL EXPENSES	8.33	0.00	100.0	100.00	400.00	(300.0)
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	33,295.92	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	36,621.92	46.2
TOTAL EXPENSES: PROJECT ADMIN & GENERAL EXP		10,327.33	1,737.39	83.1	123,928.00	61,053.76	50.7
SITE GRADING & PREPARATION							
EXPENSES							
OPERATING SUPPLIES & EXPENSE							
48-573-530-3100	GENERAL EXPENSES	0.00	0.00	0.0	0.00	0.00	0.0
48-573-530-4300	CONTRACTED SERV - ENGINEERING	0.00	0.00	0.0	0.00	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	0.00	0.0	0.00	18,508.26	100.0
TOTAL EXPENSES: SITE GRADING & PREPARATION		0.00	0.00	0.0	0.00	18,508.26	100.0

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

ACCOUNT NUMBER	DESCRIPTION	AUGUST BUDGET	AUGUST ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
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	23,146.56	(594.4)	40,000.00	204,214.66	(410.5)
48-576-530-4500	CONTRACTED SERV - CONSTRUCTION	66,666.67	0.00	100.0	800,000.00	857,142.00	(7.1)
48-576-530-4600	CONTRACT SERV-WELL #12 TID #8	0.00	0.00	0.0	0.00	145,520.83	100.0
48-576-530-4900	CONTRACTED SERVICES - OTHER	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OPERATING SUPPLIES & EXPENSE		70,000.00	23,146.56	66.9	840,000.00	1,206,995.88	(43.6)
TOTAL EXPENSES: WATER MAINS & IMPROVEMENTS		70,000.00	23,146.56	66.9	840,000.00	1,206,995.88	(43.6)
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							

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

ACCOUNT NUMBER	DESCRIPTION	AUGUST BUDGET	AUGUST ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
OTHER FINANCING USES							
EXPENSES							
TRANSFERS TO OTHER FUNDS							
48-590-592-9310	TRANSFER TO DEBT SERV - PRIN	16,666.67	0.00	100.0	200,000.00	0.00	100.0
48-590-592-9320	TRANSFER TO DEBT SERVICE - INT	42,817.75	0.00	100.0	513,813.00	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	698,520.13	(77.9)
TOTAL FUND EXPENSES		284,418.16	24,883.95	91.2	3,413,018.00	1,471,727.81	56.8
FUND SURPLUS (DEFICIT)		(20,218.67)	(24,883.95)	23.0	(242,624.00)	(773,207.68)	218.6

VILLAGE OF GERMANTOWN
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 8 PERIODS ENDING AUGUST 31, 2021

FUND: CAPITAL RESERVE FUND

ACCOUNT NUMBER	DESCRIPTION	AUGUST BUDGET	AUGUST 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

FUND: WATER UTILITY

ACCOUNT NUMBER	DESCRIPTION	AUGUST BUDGET	AUGUST ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
LICENSE, PERMITS & FEES							
REVENUES							
OTHER REGULATORY PERMITS & FEE							
50-440-449-1000	PUBLIC SITE FEES-WATER IMPACT	2,916.67	832.00	(71.4)	35,000.00	41,600.00	18.8
TOTAL OTHER REGULATORY PERMITS & FEE		2,916.67	832.00	(71.4)	35,000.00	41,600.00	18.8
TOTAL REVENUES: LICENSE, PERMITS & FEES		2,916.67	832.00	(71.4)	35,000.00	41,600.00	18.8
PUBLIC CHARGES FOR SERVICES							
REVENUES							
SALES OF WATER							
50-460-471-4600	UNMETERED SALES-GENERAL CUST	0.00	0.00	0.0	0.00	0.00	0.0
50-460-471-4610	METERED SALES-RESIDENTIAL CUST	72,916.67	(101.30)	(100.1)	875,000.00	205,653.80	(76.5)
50-460-471-4611	METERED SALES-COMMERICIAL CUST	27,166.67	0.00	100.0	326,000.00	80,929.72	(75.1)
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	(101.30)	(100.0)	2,329,429.00	491,622.60	(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	6,794.78	239.7
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	6,794.78	(58.8)
TOTAL REVENUES: PUBLIC CHARGES FOR SERVICES		195,494.10	(101.30)	(100.0)	2,345,929.00	498,417.38	(78.7)
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	1,263.97	(95.7)
50-480-481-4192	UNREALIZED GAIN ON INVESMENTS	0.00	0.00	0.0	0.00	0.00	0.0
50-480-481-4199	INTEREST ON ASSESSMENTS	0.00	0.00	0.0	0.00	0.00	0.0
50-480-481-4290	INTEREST INCOME-WATER IMPACT	416.67	0.00	100.0	5,000.00	0.00	100.0
TOTAL INTEREST REVENUE		2,916.67	0.00	100.0	35,000.00	1,263.97	(96.3)

FUND: WATER UTILITY

ACCOUNT NUMBER	DESCRIPTION	AUGUST BUDGET	AUGUST ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
MISCELLANEOUS REVENUES							
REVENUES							
OTHER REVENUE							
50-480-489-4210	OTHER NON-OPERATING INCOME	316.67	501.60	58.4	3,800.00	501.60	(86.8)
50-480-489-4220	TOWER LEASE	2,333.33	2,437.34	4.4	28,000.00	19,286.76	(31.1)
50-480-489-4230	INSURANCE RECOVERY	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OTHER REVENUE		2,650.00	2,938.94	10.9	31,800.00	19,788.36	(37.7)
CONTRIBUTIONS AID CONSTRUCTION							
50-480-490-4210	CONTRIBUTION IN AID OF CONSTRU	2,387.83	0.00	100.0	28,654.00	55,397.54	93.3
50-480-490-4211	CAPITAL CONTRIBUTIONS - MUNI	0.00	0.00	0.0	0.00	0.00	0.0
50-480-490-4212	CAPITAL GRANT - ARRA	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL CONTRIBUTIONS AID CONSTRUCTION		2,387.83	0.00	100.0	28,654.00	55,397.54	93.3
Transfers In							
50-480-492-4000	TRANSFERS IN	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL Transfers In		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REVENUES: MISCELLANEOUS REVENUES		7,954.50	2,938.94	(63.0)	95,454.00	76,449.87	(19.9)
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	1,160.40	70.3	47,000.00	13,111.06	72.1
TOTAL SALARIES & WAGES		3,916.67	1,160.40	70.3	47,000.00	13,111.06	72.1
FRINGE BENEFITS							

FUND: WATER UTILITY

ACCOUNT NUMBER	DESCRIPTION	AUGUST BUDGET	AUGUST 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	79.91	73.3	3,596.00	942.87	73.7
50-711-520-2200	STATE RETIREMENT	264.42	78.32	70.3	3,173.00	884.92	72.1
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	158.23	71.9	6,769.00	1,827.79	73.0
OPERATING SUPPLIES & EXPENSES							
50-711-530-6000	OPERATION SUPPLIES - SUP & ENG	0.00	0.00	0.0	0.00	0.00	0.0
50-711-530-6010	OPERATION SUPPLIES EXPENSE	0.00	0.00	0.0	0.00	0.00	0.0
50-711-530-6020	OP SUPPLIES - PURCHASED WATER	0.00	0.00	0.0	0.00	0.00	0.0
50-711-530-6030	OP SUPPLIES - MISC EXPENSE	1,041.67	158.81	84.7	12,500.00	6,552.82	47.5
TOTAL OPERATING SUPPLIES & EXPENSES		1,041.67	158.81	84.7	12,500.00	6,552.82	47.5
TOTAL EXPENSES: SOURCE OF SUPPLY-OPERATION		5,522.43	1,477.44	73.2	66,269.00	21,491.67	67.5
SOURCE OF SUPPLY - MAINTENANCE							
EXPENSES							
SALARIES AND WAGES							
50-712-510-6100	DIGGERS HOTLINE LABOR	1,166.67	1,160.40	0.5	14,000.00	4,641.77	66.8
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	1,160.40	0.5	14,000.00	4,641.77	66.8
FRINGE BENEFITS							
50-712-520-2100	SOCIAL SECURITY	89.25	88.76	0.5	1,071.00	354.03	66.9
50-712-520-2200	WISCONSIN RETIREMENT	78.75	78.32	0.5	945.00	313.29	66.8
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	167.08	0.5	2,016.00	667.32	66.9
OPERATING SUPPLIES AND EXPENSE							
50-712-530-6100	MAINT SUPL (DIGGERS) & CELL PH	666.67	0.00	100.0	8,000.00	3,868.88	51.6
50-712-530-6110	SUPPLIES MAINT OF STRUCT & IMP	2,416.67	501.02	79.2	29,000.00	11,549.41	60.1
50-712-530-6140	OUTSIDE SERVICES - WATER STUDY	416.67	0.00	100.0	5,000.00	3,540.14	29.2

FUND: WATER UTILITY

ACCOUNT NUMBER	DESCRIPTION	AUGUST BUDGET	AUGUST 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	501.02	87.9	49,900.00	24,066.36	51.7
TOTAL EXPENSES: SOURCE OF SUPPLY - MAINTENANCE		5,493.01	1,828.50	66.7	65,916.00	29,375.45	55.4
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	21,456.59	(210.2)	83,000.00	181,680.03	(118.8)
50-721-510-6260	MISC PUMPING LABOR	2,083.33	58.02	97.2	25,000.00	2,171.33	91.3
TOTAL SALARIES & WAGES		9,000.00	21,514.61	(139.0)	108,000.00	183,851.36	(70.2)
FRINGE BENEFITS							
50-721-520-2100	SOCIAL SECURITY	688.50	1,550.15	(125.1)	8,262.00	13,275.19	(60.6)
50-721-520-2200	STATE RETIREMENT	607.50	1,452.23	(139.0)	7,290.00	12,409.97	(70.2)
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	3,002.38	(131.6)	15,552.00	25,685.16	(65.1)
OPERATING SUPPLIES & EXPENSES							
50-721-530-6200	OPERATION SUPERVISION AND ENG	500.00	0.00	100.0	6,000.00	2,718.93	54.6
50-721-530-6210	FUEL FOR POWER PRODUCTION	291.67	0.00	100.0	3,500.00	685.77	80.4
50-721-530-6220	ELECTRICAL EXPENSE	15,833.33	3,577.89	77.4	190,000.00	101,477.07	46.5
50-721-530-6230	FUEL OR POWER FOR PUMPING	83.33	37.41	55.1	1,000.00	37.41	96.2
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	3,615.30	78.3	200,500.00	104,919.18	47.6
TOTAL EXPENSES: PUMPING-OPERATION		27,004.33	28,132.29	(4.1)	324,052.00	314,455.70	2.9
PUMPING-MAINTENANCE							
EXPENSES							
SALARIES & WAGES							
50-722-510-6300	PUMPING EXP MAINT SUP & ENG	0.00	0.00	0.0	0.00	0.00	0.0

FOR 8 PERIODS ENDING AUGUST 31, 2021

FUND: WATER UTILITY

ACCOUNT NUMBER	DESCRIPTION	AUGUST BUDGET	AUGUST ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
PUMPING-MAINTENANCE							
EXPENSES							
SALARIES & WAGES							
50-722-510-6310	PUMPING EXP MAINT OF ST & IMP	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	150.00	94.8	35,000.00	112,866.91	(222.4)
50-722-530-6310	MAINT SUPPLIES STRUC & IMP	4,583.33	6.00	99.8	55,000.00	15,741.31	71.3
50-722-530-6320	MAINT SUPPLIES POWER PROD EQ	833.33	0.00	100.0	10,000.00	1,628.63	83.7
50-722-530-6330	MAINT SUPPLIES - PUMPING EQUIP	3,000.00	5,366.94	(78.9)	36,000.00	134,107.29	(272.5)
TOTAL OPERATING SUPPLIES & EXPENSES		11,333.33	5,522.94	51.2	136,000.00	264,344.14	(94.3)
TOTAL EXPENSES: PUMPING-MAINTENANCE		11,333.33	5,522.94	51.2	136,000.00	264,344.14	(94.3)
WATER TREATMENT-OPERATION							
EXPENSES							
SALARIES & WAGES							
50-731-510-6400	OPERATION SUPERVISION & ENG	0.00	0.00	0.0	0.00	0.00	0.0
50-731-510-6420	OPERATION LABOR AND EXPENSE	0.00	0.00	0.0	0.00	0.00	0.0
50-731-510-6430	MISC LABOR	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL SALARIES & WAGES		0.00	0.00	0.0	0.00	0.00	0.0
FRINGE BENEFITS							
50-731-520-2100	SOCIAL SECURITY	0.00	0.00	0.0	0.00	0.00	0.0
50-731-520-2200	STATE RETIREMENT	0.00	0.00	0.0	0.00	0.00	0.0
50-731-520-2300	HEALTH INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
50-731-520-2400	DENTAL INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
50-731-520-2500	LIFE INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FRINGE BENEFITS		0.00	0.00	0.0	0.00	0.00	0.0

FUND: WATER UTILITY

ACCOUNT NUMBER	DESCRIPTION	AUGUST BUDGET	AUGUST ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
WATER TREATMENT-OPERATION							
EXPENSES							
OPERATING SUPPLIES & EXPENSES							
50-731-530-6400	OP SUPPLIES SUP AND ENG	1,416.67	0.00	100.0	17,000.00	1,664.32	90.2
50-731-530-6410	CHEMICALS	4,166.67	0.00	100.0	50,000.00	26,549.82	46.9
50-731-530-6420	OPERATION EXPENSE	3,333.33	95.00	97.1	40,000.00	10,159.18	74.6
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	95.00	98.9	110,500.00	38,628.27	65.0
TOTAL EXPENSES: WATER TREATMENT-OPERATION		9,208.34	95.00	98.9	110,500.00	38,628.27	65.0
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	59.44	95.2	15,000.00	978.96	93.4
TOTAL SALARIES & WAGES		2,083.33	59.44	97.1	25,000.00	4,215.96	83.1
FRINGE BENEFITS							
50-732-520-2100	SOCIAL SECURITY	159.42	4.12	97.4	1,913.00	303.90	84.1
50-732-520-2200	STATE RETIREMENT	140.67	4.01	97.1	1,688.00	284.52	83.1
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	8.13	97.2	3,601.00	588.42	83.6
OPERATING SUPPLIES & EXPENSES							
50-732-530-6500	MAINT SUPPLIES SUP & ENG	1,166.67	517.50	55.6	14,000.00	1,839.93	86.8
50-732-530-6510	MAINT SUPPLIES STRUC & IMPR	1,500.00	1,488.48	0.7	18,000.00	54,084.41	(200.4)
50-732-530-6520	MAINT OF WATER TREAT EQUIP	208.33	89.47	57.0	2,500.00	197.99	92.0
TOTAL OPERATING SUPPLIES & EXPENSES		2,875.00	2,095.45	27.1	34,500.00	56,122.33	(62.6)
TOTAL EXPENSES: WATER TREATMENT-MAINTENANCE		5,258.42	2,163.02	58.8	63,101.00	60,926.71	3.4
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

FUND: WATER UTILITY

ACCOUNT NUMBER	DESCRIPTION	AUGUST BUDGET	AUGUST ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
TRANSMISSION & DISTR-OPERATION							
EXPENSES							
SALARIES & WAGES							
50-741-510-6630	LABOR METER EXPENSE	333.33	0.00	100.0	4,000.00	0.00	100.0
50-741-510-6640	LABOR CUSTOMER INSTALL EXP	1,250.00	0.00	100.0	15,000.00	0.00	100.0
50-741-510-6650	LABOR MISC OPERATION	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL SALARIES & WAGES		3,770.00	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 INSUANCE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FRINGE BENEFITS		539.42	0.00	100.0	6,473.00	102.93	98.4
OPERATING SUPPLIES & EXPENSES							
50-741-530-6600	SUPPLIES SUPERVISION AND ENG	833.33	1,396.00	(67.5)	10,000.00	8,044.25	19.5
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	34.82	88.0	3,500.00	3,414.40	2.4
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 INSTALLATONS EXP	1,208.33	1,200.00	0.6	14,500.00	8,512.60	41.2
50-741-530-6650	MISCELLANEOUS EXPENSES	3,166.67	0.00	100.0	38,000.00	3,019.75	92.0
TOTAL OPERATING SUPPLIES & EXPENSES		6,833.34	2,630.82	61.5	82,000.00	30,774.29	62.4
TOTAL EXPENSES: TRANSMISSION & DISTR-OPERATION		11,142.76	2,630.82	76.3	133,713.00	31,626.00	76.3
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	0.00	100.0	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	0.00	100.0	33,342.00	977.52	97.0

FOR 8 PERIODS ENDING AUGUST 31, 2021

FUND: WATER UTILITY

ACCOUNT NUMBER	DESCRIPTION	AUGUST BUDGET	AUGUST ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
TRANS & DISTRIB-MAINTENANCE							
EXPENSES							
FRINGE BENEFITS							
50-742-520-2100	SOCIAL SECURITY	212.58	0.00	100.0	2,551.00	68.08	97.3
50-742-520-2200	STATE RETIREMENT	187.58	0.00	100.0	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	0.00	100.0	4,802.00	134.05	97.2
OPERATING SUPPLIES & EXPENSES							
50-742-530-6700	MAINT SUPPLIES SUP & ENG	1,250.00	1,377.00	(10.1)	15,000.00	5,336.75	64.4
50-742-530-6710	MAINT OF STRUCTURES & IMP	2,083.33	0.00	100.0	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	0.00	100.0	70,000.00	76,093.02	(8.7)
50-742-530-6740	MAINT SUPPLIES FIRE MAINS	0.00	0.00	0.0	0.00	0.00	0.0
50-742-530-6750	MAINT SUPPLIES SERVICES	2,916.67	0.00	100.0	35,000.00	27,796.17	20.5
50-742-530-6760	MAINT SUPPLIES OF METERS	416.67	0.00	100.0	5,000.00	603.93	87.9
50-742-530-6770	MAINT SUPPLIES HYDRANTS	3,750.00	1,556.80	58.4	45,000.00	15,791.90	64.9
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	2,933.80	96.2	950,000.00	129,303.20	86.3
TOTAL EXPENSES: TRANS & DISTRIB-MAINTENANCE		82,345.33	2,933.80	96.4	988,144.00	130,414.77	86.8
CUSTOMER ACCOUNTS EXPENSE							
EXPENSES							
SALARIES AND WAGES							
50-751-510-9010	SALARIES SUPERVISION	0.00	0.00	0.0	0.00	0.00	0.0
50-751-510-9020	SALARIES METER READING EXP	208.33	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	2,296.96	100.0	0.00	15,348.47	100.0
TOTAL SALARIES AND WAGES		2,125.00	2,296.96	(8.0)	25,500.00	20,047.60	21.3
FRINGE BENEFITS							
50-751-520-2100	SOCIAL SECURITY	162.58	169.88	(4.4)	1,951.00	1,462.08	25.0
50-751-520-2200	STATE RETIREMENT	143.42	109.04	23.9	1,721.00	1,107.74	35.6
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	0.00	100.0	2,108.00	1,202.18	42.9
TOTAL FRINGE BENEFITS		13,426.92	278.92	97.9	161,123.00	67,314.09	58.2

FOR 8 PERIODS ENDING AUGUST 31, 2021

FUND: WATER UTILITY

ACCOUNT NUMBER	DESCRIPTION	AUGUST BUDGET	AUGUST ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
CUSTOMER ACCOUNTS EXPENSE							
EXPENSES							
SUPPLIES AND EXPENSE							
50-751-530-9010	SUPPLIES - CUSTOMER ACCOUNTS	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	0.00	0.0	0.00	3,860.90	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	0.00	100.0	65,000.00	15,196.28	76.6
TOTAL EXPENSES: CUSTOMER ACCOUNTS EXPENSE		20,968.59	2,575.88	87.7	251,623.00	102,557.97	59.2
ADM & GENERAL EXP - OPERATION							
EXPENSES							
SALARIES AND WAGES							
50-761-510-9200	ADM & GENERAL SALARIES	22,134.17	8,731.68	60.5	265,610.00	121,839.68	54.1
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	8,731.68	60.5	265,610.00	121,839.68	54.1
FRINGE BENEFITS							
50-761-520-2100	SOCIAL SECURITY	1,705.42	653.61	61.6	20,465.00	9,059.17	55.7
50-761-520-2200	STATE RETIREMENT	1,398.17	540.19	61.3	16,778.00	7,815.67	53.4
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	1,193.80	61.5	37,243.00	16,874.84	54.6
SUPPLIES AND EXPENSE							
50-761-530-9210	OFFICE SUPPLIES & EXPENSES	500.00	90.00	82.0	6,000.00	1,090.91	81.8
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	0.00	0.0	0.00	9,872.00	100.0
50-761-530-9300	MIS GENERAL EXPENSES	166.67	0.00	100.0	2,000.00	1,352.03	32.4
TOTAL SUPPLIES AND EXPENSE		7,618.34	90.00	98.8	91,420.00	33,829.47	63.0

FUND: WATER UTILITY

ACCOUNT NUMBER	DESCRIPTION	AUGUST BUDGET	AUGUST ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
TOTAL EXPENSES: ADM & GENERAL EXP - OPERATION		32,856.10	10,015.48	69.5	394,273.00	172,543.99	56.2
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	3,669.64	(98.2)	2,476,383.00	616,467.25	(75.1)
TOTAL FUND EXPENSES		344,493.97	57,375.17	83.3	4,133,927.00	1,558,628.33	62.3
FUND SURPLUS (DEFICIT)		(138,128.70)	(53,705.53)	(61.1)	(1,657,544.00)	(942,161.08)	(43.1)

FUND: SEWER UTILITY

ACCOUNT NUMBER	DESCRIPTION	AUGUST BUDGET	AUGUST 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	1,900,430.66	(29.6)
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	2,988,376.09	(57.2)
OTHER OPERATING REVENUES							
60-460-477-6310	FORFEITED DISCOUNTS	2,500.00	0.00	100.0	30,000.00	0.00	100.0
60-460-477-6320	SERVICING CUSTOMER LATERALS	0.00	0.00	0.0	0.00	0.00	0.0
60-460-477-6350	RESERVE CAPACITY FEES	0.00	0.00	0.0	0.00	0.00	0.0
60-460-477-6360	MSC SERVICE REV	83.33	0.00	100.0	1,000.00	517.64	(48.2)
60-460-477-6370	SEWER CONNECTION FEE	11,666.67	4,469.00	(61.6)	140,000.00	221,804.00	58.4
TOTAL OTHER OPERATING REVENUES		14,250.00	4,469.00	(68.6)	171,000.00	222,321.64	30.0
TOTAL REVENUES: PUBLIC CHARGES FOR SERVICES		597,166.67	4,469.00	(99.2)	7,166,000.00	3,210,697.73	(55.2)
MISCELLANEOUS REVENUES							
REVENUES							
INTEREST REVENUE							
60-480-481-6510	INT IMCOME-TEMPORARY INVEST	5,000.00	0.00	100.0	60,000.00	26,807.32	(55.3)
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	26,807.32	(55.3)
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	26,807.32	(55.3)

FUND: SEWER UTILITY

ACCOUNT NUMBER	DESCRIPTION	AUGUST BUDGET	AUGUST ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
PREMIUM							
REVENUES							
GENERAL OBLIGATION PREMIUM							
60-490-491-1200	PREMIUM ON LONG TERM DEBT	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL GENERAL OBLIGATION PREMIUM		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REVENUES: PREMIUM		0.00	0.00	0.0	0.00	0.00	0.0
OTHER OPERATING EXPENSES							
EXPENSES							
INTEREST ON LONG TERM DEBT							
60-775-720-4270	INTEREST ON LONG TERM DEBT	6,840.08	0.00	100.0	82,081.00	0.00	100.0
TOTAL INTEREST ON LONG TERM DEBT		6,840.08	0.00	100.0	82,081.00	0.00	100.0
TOTAL EXPENSES: OTHER OPERATING EXPENSES		6,840.08	0.00	100.0	82,081.00	0.00	100.0
OPERATION							
EXPENSES							
SALARIES & WAGES							
60-820-510-8202	LABOR-LIFT STATIONS	5,000.00	6,763.89	(35.2)	60,000.00	94,036.13	(56.7)
60-820-510-8203	LABOR-LABORATORY	0.00	0.00	0.0	0.00	0.00	0.0
60-820-510-8207	LABOR-AUTHORIZED TIME OFF	2,750.00	2,383.78	13.3	33,000.00	19,308.36	41.4
60-820-510-8281	LABOR-TRANSPORTATION	0.00	0.00	0.0	0.00	0.00	0.0
60-820-510-8290	LABOR-INDUSTRIAL MONITORING	41.67	0.00	100.0	500.00	0.00	100.0
TOTAL SALARIES & WAGES		7,791.67	9,147.67	(17.4)	93,500.00	113,344.49	(21.2)
FRINGE BENEFITS							
60-820-520-2100	SOCIAL SECURITY	596.08	675.80	(13.3)	7,153.00	8,401.08	(17.4)
60-820-520-2200	STATE RETIREMENT	525.92	617.51	(17.4)	6,311.00	7,650.88	(21.2)
60-820-520-2300	HEALTH INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
60-820-520-2400	DENTAL INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
60-820-520-2500	LIFE INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FRINGE BENEFITS		1,122.00	1,293.31	(15.2)	13,464.00	16,051.96	(19.2)
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	2,653.42	60.2	80,000.00	41,732.24	47.8
60-820-530-8271	OTHER OPERATING SUPPLIES & EXP	216.67	0.00	100.0	2,600.00	935.20	64.0
60-820-530-8274	MMSD-SEWER USER CHARGES	166,666.67	556,580.69	(233.9)	2,000,000.00	556,580.69	72.1
60-820-530-8275	MMSD-CAPITAL CHARGES	233,333.33	0.00	100.0	2,800,000.00	0.00	100.0
60-820-530-8282	OUTSIDE SERVICES-TRANSPORT	0.00	0.00	0.0	0.00	0.00	0.0

FUND: SEWER UTILITY

ACCOUNT NUMBER	DESCRIPTION	AUGUST BUDGET	AUGUST ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
OPERATION							
EXPENSES							
OPERATING SUPPLIES & EXPENSES							
60-820-530-8290	INDUSTRIAL MONITORING	0.00	0.00	0.0	0.00	0.00	0.0
60-820-530-8291	SAMPLING MATERIALS & EXPENSES	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OPERATING SUPPLIES & EXPENSES		412,883.34	559,234.11	(35.4)	4,954,600.00	599,248.13	87.9
TOTAL EXPENSES: OPERATION		421,797.01	569,675.09	(35.0)	5,061,564.00	728,644.58	85.6
MAINTENANCE							
EXPENSES							
SALARIES & WAGES							
60-830-510-8310	LABOR-COLLECTION SYSTEM	4,500.00	6,280.99	(39.5)	54,000.00	22,908.88	57.5
60-830-510-8320	LABOR-LIFT STATIONS	3,166.67	1,607.32	49.2	38,000.00	17,774.50	53.2
60-830-510-8340	LABOR-GENERAL PLANT	833.33	0.00	100.0	10,000.00	114.52	98.8
60-830-510-8350	LABOR-DIGGERS HOTLINE	108.33	69.31	36.0	1,300.00	2,735.87	(110.4)
60-830-510-8360	LABOR-VEHICLE MAINTENANCE	791.67	114.52	85.5	9,500.00	2,229.86	76.5
TOTAL SALARIES & WAGES		9,400.00	8,072.14	14.1	112,800.00	45,763.63	59.4
FRINGE BENEFITS							
60-830-520-2100	SOCIAL SECURITY	719.08	597.84	16.8	8,629.00	3,394.27	60.6
60-830-520-2200	STATE RETIREMENT	634.50	544.86	14.1	7,614.00	3,088.91	59.4
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	0.00	100.0	1,403.00	793.85	43.4
TOTAL FRINGE BENEFITS		1,470.50	1,142.70	22.2	17,646.00	7,277.03	58.7
OPERATING SUPPLIES & EXPENSES							
60-830-530-8313	COLLECTION SYSTEM MATERIALS	6,666.67	3,225.02	51.6	80,000.00	36,087.56	54.8
60-830-530-8323	LIFT STATIONS MATERIALS & EXP	4,166.67	11.98	99.7	50,000.00	41,401.45	17.2
60-830-530-8343	GENERAL PLANT MATERIALS & EXP	1,000.00	0.00	100.0	12,000.00	2,160.80	81.9
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	676.56	(62.3)	5,000.00	2,714.82	45.7
TOTAL OPERATING SUPPLIES & EXPENSES		12,291.68	3,913.56	68.1	147,500.00	82,364.63	44.1
TOTAL EXPENSES: MAINTENANCE		23,162.18	13,128.40	43.3	277,946.00	135,405.29	51.2
CUSTOMER ACCOUNTING							
EXPENSES							
SALARIES & WAGES							
60-840-510-8400	LABOR-ACCOUNTING & COLLECTING	1,958.33	1,615.20	17.5	23,500.00	16,409.29	30.1

FUND: SEWER UTILITY

ACCOUNT NUMBER	DESCRIPTION	AUGUST BUDGET	AUGUST 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	1,615.20	24.5	25,700.00	16,409.29	36.1
FRINGE BENEFITS							
60-840-520-2100	SOCIAL SECURITY	163.83	117.70	28.1	1,966.00	1,183.59	39.8
60-840-520-2200	STATE RETIREMENT	144.58	109.02	24.6	1,735.00	1,107.57	36.1
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	2,291.16	38.0
OPERATING SUPPLIES & EXPENSES							
60-840-530-8402	COMPUTER SERVICES	625.00	0.00	100.0	7,500.00	0.00	100.0
60-840-530-8403	OFFICE SUPPLIES & EXPENSES	83.33	0.00	100.0	1,000.00	0.00	100.0
60-840-530-8404	OTHER SUPPLIES & EXPENSES	1,250.00	0.00	100.0	15,000.00	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	0.00	100.0	24,250.00	1,560.41	93.5
TOTAL EXPENSES: CUSTOMER ACCOUNTING		4,470.90	1,841.92	58.8	53,651.00	20,260.86	62.2
ADMIN & GENERAL							
EXPENSES							
SALARIES & WAGES							
60-850-510-8500	SALARIES & WAGES	21,466.92	8,083.15	62.3	257,603.00	113,038.93	56.1
TOTAL SALARIES & WAGES		21,466.92	8,083.15	62.3	257,603.00	113,038.93	56.1
FRINGE BENEFITS							
60-850-520-2100	SOCIAL SECURITY	1,650.00	593.76	64.0	19,800.00	8,223.41	58.4
60-850-520-2200	STATE RETIREMENT	1,419.75	496.45	65.0	17,037.00	7,221.99	57.6
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	1,090.21	90.9	144,000.00	59,147.99	58.9
OPERATING SUPPLIES & EXPENSES							
60-850-530-8510	OFFICE SUPPLIES & EXPENSES	716.67	0.00	100.0	8,600.00	2,324.41	72.9

VILLAGE OF GERMANTOWN
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 8 PERIODS ENDING AUGUST 31, 2021

FUND: SEWER UTILITY

ACCOUNT NUMBER	DESCRIPTION	AUGUST BUDGET	AUGUST 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	750.00	37.5
60-850-530-8517	TELEPHONE	50.00	0.00	100.0	600.00	1,390.67	(131.7)
60-850-530-8520	OUTSIDE SERVICES-GENERAL	6,000.00	3,160.00	47.3	72,000.00	36,258.36	49.6
60-850-530-8524	OUTSIDE SERVICES-DIGGERS HOTLN	141.67	0.00	100.0	1,700.00	886.98	47.8
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	1,416.93	74.2
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	3,250.00	78.9	185,020.00	52,249.97	71.7
TOTAL EXPENSES: ADMIN & GENERAL		48,885.26	12,423.36	74.5	586,623.00	224,436.89	61.7
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	4,469.00	(99.2)	7,226,000.00	3,237,505.05	(55.2)
TOTAL FUND EXPENSES		561,413.10	597,068.77	(6.3)	6,736,957.00	1,277,520.59	81.0
FUND SURPLUS (DEFICIT)		40,753.57	(592,599.77)	(1554.1)	489,043.00	1,959,984.46	300.7

FUND: VILLAGE HEALTH PLAN

ACCOUNT NUMBER	DESCRIPTION	AUGUST BUDGET	AUGUST 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	918.00	(99.3)	1,591,000.00	20,124.73	(98.7)
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	918.00	(99.3)	1,811,000.00	29,869.73	(98.3)
INTEREST REVENUE							
70-480-481-1100	INTEREST ON INVESTMENTS	500.00	0.00	100.0	6,000.00	3,940.64	(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	3,940.64	(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	918.00	(99.3)	1,817,000.00	33,810.37	(98.1)
HEALTH PLAN EXPENDITURES							
EXPENSES							
FRINGE BENEFITS							
70-501-520-3100	ADMIN EXP & REINSURANCE	61,500.00	0.00	100.0	738,000.00	425,890.33	42.2
70-501-520-3150	HPS AFI FEE	2,166.67	0.00	100.0	26,000.00	7,592.31	70.8
70-501-520-4800	HSA CONTRIBUTION	7,666.67	0.00	100.0	92,000.00	93,385.43	(1.5)
70-501-520-4900	HEALTH CLAIMS PAID	105,833.33	(7,070.00)	106.6	1,270,000.00	1,180,389.72	7.0
TOTAL FRINGE BENEFITS		177,166.67	(7,070.00)	103.9	2,126,000.00	1,707,257.79	19.7
TOTAL EXPENSES: HEALTH PLAN EXPENDITURES		177,166.67	(7,070.00)	103.9	2,126,000.00	1,707,257.79	19.7
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	918.00	(99.3)	1,817,000.00	33,810.37	(98.1)
TOTAL FUND EXPENSES		177,166.67	(7,070.00)	103.9	2,126,000.00	1,707,257.79	19.7
FUND SURPLUS (DEFICIT)		(25,750.01)	7,988.00	(131.0)	(309,000.00)	(1,673,447.42)	441.5

FUND: VILLAGE DENTAL PLAN

ACCOUNT NUMBER	DESCRIPTION	AUGUST BUDGET	AUGUST ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES							
REVENUES							
DENTAL PLAN PREMIUMS							
71-480-474-4100	DENTAL PLAN PREMIUMS	7,105.50	35.70	(99.5)	85,266.00	1,454.42	(98.2)
TOTAL DENTAL PLAN PREMIUMS		7,105.50	35.70	(99.5)	85,266.00	1,454.42	(98.2)
INTEREST REVENUE							
71-480-481-1100	INTEREST ON INVESTMENTS	16.67	0.00	100.0	200.00	135.57	(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	135.57	(32.2)
TOTAL REVENUES: REVENUES		7,122.17	35.70	(99.5)	85,466.00	1,589.99	(98.1)
EXPENDITURES							
EXPENSES							
FRINGE BENEFITS							
71-501-520-3100	ADMINISTRATIVE EXPENDITURES	566.67	0.00	100.0	6,800.00	3,604.70	46.9
71-501-520-4900	DENTAL CLAIMS PAID	7,333.33	0.00	100.0	88,000.00	39,671.72	54.9
TOTAL FRINGE BENEFITS		7,900.00	0.00	100.0	94,800.00	43,276.42	54.3
TOTAL EXPENSES: EXPENDITURES		7,900.00	0.00	100.0	94,800.00	43,276.42	54.3
TRANSFER OUT							
EXPENSES							
TRANSFERS							
71-590-592-7000	TRANSFERS OUT TO HEALTH	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL TRANSFERS		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: TRANSFER OUT		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FUND REVENUES		7,122.17	35.70	(99.5)	85,466.00	1,589.99	(98.1)
TOTAL FUND EXPENSES		7,900.00	0.00	100.0	94,800.00	43,276.42	54.3
FUND SURPLUS (DEFICIT)		(777.83)	35.70	(104.5)	(9,334.00)	(41,686.43)	346.6

FOR 8 PERIODS ENDING AUGUST 31, 2021

FUND: LIBRARY TRUST FUNDS

ACCOUNT NUMBER	DESCRIPTION	AUGUST BUDGET	AUGUST ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES							
REVENUES							
INTEREST							
83-480-481-1100	LIBRARY TRUST FUND INTEREST	12.50	0.00	100.0	150.00	415.89	177.2
TOTAL INTEREST		12.50	0.00	100.0	150.00	415.89	177.2
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	415.89	177.2
EXPENDITURES							
EXPENSES							
OPERATING SUPPLIES & EXPENSES							
83-551-530-3100	GENERAL SUPPLIES & EXPENSES	0.00	0.00	0.0	0.00	1,032.12	100.0
83-551-530-3600	BOOKS	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OPERATING SUPPLIES & EXPENSES		0.00	0.00	0.0	0.00	1,032.12	100.0
CAPITAL OUTLAY							
83-551-570-8420	EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: EXPENDITURES		0.00	0.00	0.0	0.00	1,032.12	100.0
TOTAL FUND REVENUES		12.50	0.00	100.0	150.00	415.89	177.2
TOTAL FUND EXPENSES		0.00	0.00	0.0	0.00	1,032.12	100.0
FUND SURPLUS (DEFICIT)		12.50	0.00	100.0	150.00	(616.23)	(510.8)

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

ID: GL310001.W0W ACCOUNT NUMBER: 234404495300

PERIOD	JOURNAL #	ITEM #	TRANSACTION DESCRIPTION	DEBIT	
07	CR-C210728	030	TIM OBRIEN B00315		$281.00
08	CR-C210804	029	VHKE B00339		$281.00
			TOTAL DR/CR	$281.00	$17,141.00
			ACCOUNT BALANCE		$16,860.00

ID: GL310001.W0W ACCOUNT NUMBER: 224404495300

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

ID: GL310001.W0W ACCOUNT NUMBER: 224404495300

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
07	CR-C210728	027	HANNA DESIGN B00332	$1,340.88
07	CR-C210728	028	TIM OBRIEN B00315	$171.00
08	CR-C210804	027	VHKE B00339	$171.00
			TOTAL DR/CR	$22,738.83
			ACCOUNT BALANCE	$22,738.83

ID: GL310001.W0W ACCOUNT NUMBER: 214404495300

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

PERIOD	JOURNAL #	ITEM #	TRANSACTION DESCRIPTION	DEBIT	
07	CR-C210701	038	TIM OBRIEN B00275		$148.00
07	CR-C210701	039	TIM OBRIEN B00252		$148.00
07	CR-C210701	040	JH FINDORFF		$1,067.42
07	CR-C210706	041	VHKE LLC B00273		$148.00
07	CR-C210708	040	STEEPLE POINT B00268		$148.00
07	CR-C210728	024	HANNA DESIGN B00332		$592.70
07	CR-C210728	025	TIM OBRIEN B00315		$148.00
08	CR-C210804	025	VHKE B00339		$148.00
			TOTAL DR/CR	$148.00	$14,468.31
			ACCOUNT BALANCE		$14,320.31

CHECK DATE: 07/16/21

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
167310	01593	AIRGAS USA LLC						
	91147332445		06/25/21	01	AIRGAS USA	50-732-530-6510	223.70	
						INVOICE TOTAL:	223.70 *	
	9114912185		06/30/21	01	AIRGAS USA	10-522-530-3860	171.42	
						INVOICE TOTAL:	171.42 *	
	9980699008		06/30/21	01	AIRGAS USA	10-522-530-3860	281.73	
						INVOICE TOTAL:	281.73 *	
						CHECK TOTAL:		676.85
167311	01789	AT&T						
	414Z45633806-JUNE		06/28/21	01	AT&T ACCT	10-521-530-7200	96.73	
						INVOICE TOTAL:	96.73 *	
						CHECK TOTAL:		96.73
167312	03682	CONTREE SPRAYER & EQT CO LLC						
	67980		06/08/21	01	CONTREE SPRAYER	10-553-530-5400	225.86	
						INVOICE TOTAL:	225.86 *	
						CHECK TOTAL:		225.86
167313	03700	CORE & MAIN LP						
	O265442		06/25/21	01	CORE & MAIN SUPPLIES	50-180-183-3480	2,665.00	
						INVOICE TOTAL:	2,665.00 *	
	P204170		07/08/21	01	CORE & MAIN SUPPLIES	50-742-530-6730	-511.86	
						INVOICE TOTAL:	-511.86 *	
						CHECK TOTAL:		2,153.14

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
167314	03389	CHICAGO PARTS & SOUND LLC						
	10-0179854		06/28/21	01	CHICAGO PARTS & SOUND	10-542-530-5400	362.91	
						INVOICE TOTAL:	362.91 *	
	10CR046168		03/15/21	01	CHICAGO PARTS & SOUND	10-542-530-5400	-124.00	
						INVOICE TOTAL:	-124.00 *	
	10CR047307		04/21/21	01	CHICAGO PARTS & SOUND	10-542-530-5400	-11.00	
						INVOICE TOTAL:	-11.00 *	
						CHECK TOTAL:		227.91
167315	03015	CTW CORPORATION						
	40100		06/29/21	01	CTW CORP	50-732-530-6510	250.00	
						INVOICE TOTAL:	250.00 *	
						CHECK TOTAL:		250.00
167316	03760	CULLIGAN OF WEST BEND						
	502X04382000		06/30/21	01	CULLIGAN ACCT	50-731-530-6420	42.01	
						INVOICE TOTAL:	42.01 *	
	502X043997007		06/30/21	01	CULLIGAN ACCT	10-522-530-3100	48.00	
						INVOICE TOTAL:	48.00 *	
						CHECK TOTAL:		90.01
167317	03801	CUSTOM FLEET MAINTENANCE						
	508724		07/06/21	01	CUSTOME FLEET MAINTENANCE	10-522-530-5500	31.84	
						INVOICE TOTAL:	31.84 *	
						CHECK TOTAL:		31.84

CHECK DATE: 07/16/21

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
167318	91584	ALEX DIAMANTOPOULOS						
	070621		07/06/21	01	A DIAMANTOPOULOS	10-522-530-7730	250.00	
						INVOICE TOTAL:	250.00 *	
						CHECK TOTAL:		250.00
167319	04452	DIGGERS HOTLINE INC						
	210 6 64901		06/30/21	01	DIGGERS HOTLINE ID 64901	10-542-530-3510	238.61	
				02	DIGGERS HOTLINE ID 64901	50-712-530-6100	238.61	
				03	DIGGERS HOTLINE ID 64901	60-850-530-8524	238.61	
						INVOICE TOTAL:	715.83 *	
						CHECK TOTAL:		715.83
167320	04851	DUNNS SPORTING GOODS						
	77975VV		06/23/21	01	DUNNS	10-552-530-3800	2,383.00	
						INVOICE TOTAL:	2,383.00 *	
	78093VV		07/08/21	01	DUNNS	10-552-530-3800	291.55	
						INVOICE TOTAL:	291.55 *	
	78094VV		07/08/21	01	DUNNS	10-552-530-3800	190.40	
						INVOICE TOTAL:	190.40 *	
	78095VV		07/08/21	01	DUNNS	10-552-530-3800	765.40	
						INVOICE TOTAL:	765.40 *	
	78096VV		07/08/21	01	DUNNS	10-552-530-3800	172.55	
						INVOICE TOTAL:	172.55 *	
						CHECK TOTAL:		3,802.90
167321	05319	EHLERS						

CHECK DATE: 07/16/21

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
167321	05319	EHLERS						
	64021		06/15/21	01	EHLERS	48-571-530-3100	400.00	
						INVOICE TOTAL:	400.00 *	
						CHECK TOTAL:		400.00
167322	05606	ENVIRONMENTAL INNOVATIONS INC						
	272300		07/02/21	01	ENVIRONMTL INNOVATIONS	10-521-530-3200	84.95	
						INVOICE TOTAL:	84.95 *	
						CHECK TOTAL:		84.95
167323	06017	FAITH TECHNOLOGIES INC						
	743420		06/21/21	01	FAITH TECHNOLOGIES INC	50-722-530-6330	1,010.00	
						INVOICE TOTAL:	1,010.00 *	
						CHECK TOTAL:		1,010.00
167324	06388	5 ALARM FIRE & SAFETY EQT INC						
	206315-1		06/30/21	01	FIVE ALARM	10-522-530-5400	195.15	
						INVOICE TOTAL:	195.15 *	
						CHECK TOTAL:		195.15
167325	07043	GALLS LLC						
	018641375		06/21/21	01	GALLS	10-522-530-3810	194.49	
						INVOICE TOTAL:	194.49 *	
	018652159		06/22/21	01	GALLS	10-522-530-3810	216.83	
						INVOICE TOTAL:	216.83 *	
						CHECK TOTAL:		411.32

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167326	07170	GENERAL COMMUNICATIONS INC						
	295447		06/30/21	01	GENERAL COMM	10-522-530-5500	412.50	
						INVOICE TOTAL:	412.50 *	
						CHECK TOTAL:		412.50
167327	07590	GRAEF						
	0115815		06/17/21	01	GRAEF	50-741-530-6600	360.00	
						INVOICE TOTAL:	360.00 *	
						CHECK TOTAL:		360.00
167328	08021	HACH COMPANY						
	12528019		06/30/21	01	HACH CO	50-732-530-6510	620.25	
						INVOICE TOTAL:	620.25 *	
						CHECK TOTAL:		620.25
167329	08932	HYDROCORP						
	0062724-IN		06/30/21	01	HYDROCORP	50-741-530-6640	1,200.00	
						INVOICE TOTAL:	1,200.00 *	
						CHECK TOTAL:		1,200.00
167330	09673	ITU ABSORBTECH INC						
	7717598		06/22/21	01	ITU ABSORBTECH ACCT	10-519-530-3500	38.55	
						INVOICE TOTAL:	38.55 *	
	7717606		06/22/21	01	ITU ABSORBTECH ACCT	10-519-530-3500	194.20	
						INVOICE TOTAL:	194.20 *	
	7717608		06/22/21	01	ITU ABSORBTECH ACCT	10-519-530-3500	22.00	
						INVOICE TOTAL:	22.00 *	

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
167330	09673	ITU ABSORBTECH INC						
	7717610		06/22/21	01	ITU ABSORBTECH ACCT	10-546-530-3100	30.73	
				02	ITU ABSORBTECH ACCT	60-830-530-8343	30.72	
						INVOICE TOTAL:	61.45 *	
	7717611		06/22/21	01	ITU ABSORBTECH ACCT	10-519-530-3500	71.80	
						INVOICE TOTAL:	71.80 *	
	A000073878		06/14/21	01	ITU ABSORBTECH ACCT	50-721-530-6200	119.97	
						INVOICE TOTAL:	119.97 *	
	A000073979		06/25/21	01	ITU ABSORBTECH ACCT	10-542-530-3630	798.24	
						INVOICE TOTAL:	798.24 *	
	A000073980		06/25/21	01	ITU ABSORBTECH ACCT	50-721-530-6200	931.74	
						INVOICE TOTAL:	931.74 *	
	A000073981		06/25/21	01	ITU ABSORBTECH ACCT	10-542-530-3630	940.91	
						INVOICE TOTAL:	940.91 *	
						CHECK TOTAL:		3,178.86
167331	10026	JACKSON CONCRETE INC						
	0117199-IN		06/14/21	01	JACKSON CONCRETE	10-542-530-3510	310.00	
						INVOICE TOTAL:	310.00 *	
						CHECK TOTAL:		310.00
167332	10007	JB'S JANITORIAL SERVICES LLC						
	2604		07/01/21	01	JB'S JANITORIAL SCRUB & WAX	10-519-530-5221	100.00	
				02	JB'S JANITORIAL SCRUB & WAX	10-519-530-5225	75.00	
				03	JB'S JANITORIAL SCRUB & WAX	10-519-530-5222	75.00	
				04	JB'S JANITORIAL SCRUB & WAX	10-519-530-5254	50.00	

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167332	10007	JB'S JANITORIAL SERVICES LLC						
	2604		07/01/21	05	JB'S JANITORIAL SCRUB & WAX	10-519-530-5254	50.00	
						INVOICE TOTAL:	350.00 *	
						CHECK TOTAL:		350.00
167333	12048	LANNON STONE PRODUCTS INC						
	1293583		06/19/21	01	LANNON STONE	60-830-530-8323	277.47	
						INVOICE TOTAL:	277.47 *	
						CHECK TOTAL:		277.47
167334	T0000069	HOLLY LAWRENCE						
	071221		07/12/21	01	FACILITY REFUND	10-200-260-8000	105.50	
						INVOICE TOTAL:	105.50 *	
						CHECK TOTAL:		105.50
167335	12130	LAWSON PRODUCTS INC						
	9308576187		06/29/21	01	LAWSON PRODUCTS HWY STOCK	10-542-530-5400	83.87	
						INVOICE TOTAL:	83.87 *	
						CHECK TOTAL:		83.87
167336	12461	AMY LERCH						
	071421		07/14/21	01	A LERCH	10-522-530-7730	23.52	
				02	A LERCH	10-522-530-3190	121.82	
						INVOICE TOTAL:	145.34 *	
						CHECK TOTAL:		145.34
167337	13140	MAD SCIENCE OF MILWAUKEE INC						

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167337	13140	MAD SCIENCE OF MILWAUKEE INC						
	14982		07/06/21	01	MAD SCIENCE OF MILW	10-552-530-3800	720.00	
						INVOICE TOTAL:	720.00 *	
						CHECK TOTAL:		720.00
167338	16060	PARKITECTURE PLANNING LLC						
	9		07/07/21	01	PARKITECTURE PLANNING	40-552-570-8310	3,000.00	
						INVOICE TOTAL:	3,000.00 *	
						CHECK TOTAL:		3,000.00
167339	16708	PRONTO PRINT INC						
	8121		06/02/21	01	PRONTO PRINT	10-521-530-3100	369.83	
						INVOICE TOTAL:	369.83 *	
						CHECK TOTAL:		369.83
167340	17355	QUILL CORPORATION						
	17536523		06/21/21	01	QUILL CORP SUPPLIES	10-521-530-3200	63.44	
						INVOICE TOTAL:	63.44 *	
	17544932		06/21/21	01	QUILL CORP SUPPLIES	10-521-530-3200	22.38	
						INVOICE TOTAL:	22.38 *	
	17547489		06/21/21	01	QUILL CORP SUPPLIES	10-521-530-3200	192.45	
						INVOICE TOTAL:	192.45 *	
						CHECK TOTAL:		278.27
167341	18527	KATIE RODGER						
	071521		07/15/21	01	K RODGER	10-460-467-7310	300.00	
						INVOICE TOTAL:	300.00 *	
						CHECK TOTAL:		300.00

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167342	18780	RUDIG TROPHIES						
	74502		06/23/21	01	RUDIG TROPHIES	10-552-530-3800	1,242.30	
						INVOICE TOTAL:	1,242.30 *	
						CHECK TOTAL:		1,242.30
167343	19079	SAFEBUILT LLC						
	0078648-IN		06/30/21	01	SAFEBUILT	10-524-530-4400	29.70	
						INVOICE TOTAL:	29.70 *	
	0078707-IN		06/30/21	01	SAFEBUILT	10-524-530-4400	77,680.01	
						INVOICE TOTAL:	77,680.01 *	
						CHECK TOTAL:		77,709.71
167344	20273	TERMINAL-ANDRAE INC						
	53269		06/30/21	01	TERMINAL-ANDRAE INC	50-180-184-3972	1,750.00	
						INVOICE TOTAL:	1,750.00 *	
						CHECK TOTAL:		1,750.00
167345	20036	TIAA COMMERCIAL FINANCE INC						
	8276221		07/08/21	01	TIAA COMM FIN COPY MACH F.D.	10-522-530-7210	404.20	
						INVOICE TOTAL:	404.20 *	
						CHECK TOTAL:		404.20
167346	20587	TOTAL LAWN CARE						
	28597		07/01/21	01	TOTAL LAWN CARE	10-553-530-5200	3,370.00	
						INVOICE TOTAL:	3,370.00 *	
	28598		07/01/21	01	TOTAL LAWN CARE	10-553-530-5200	3,050.00	
						INVOICE TOTAL:	3,050.00 *	

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167346	20587	TOTAL LAWN CARE						
	28599		07/01/21	01	TOTAL LAWN CARE	10-553-530-5200	2,900.00	
				02	TOTAL LAWN CARE	10-552-530-3900	255.00	
						INVOICE TOTAL:	3,155.00 *	
	28600		07/01/21	01	TOTAL LAWN CARE	10-553-530-5200	890.00	
						INVOICE TOTAL:	890.00 *	
						CHECK TOTAL:		10,465.00
167347	20660	TRAFFIC ANALYSIS & DESIGN INC						
	13194		06/30/21	01	TRAFFIC ANALYSIS	10-541-530-4300	4,959.00	
						INVOICE TOTAL:	4,959.00 *	
						CHECK TOTAL:		4,959.00
167348	21427	THE UNIFORM SHOPPE						
	311603		06/22/21	01	UNIFORM SHOPPE	10-521-530-3810	507.70	
						INVOICE TOTAL:	507.70 *	
	311765		06/28/21	01	UNIFORM SHOPPE	10-521-530-3810	263.90	
						INVOICE TOTAL:	263.90 *	
	311863		06/30/21	01	UNIFORM SHOPPE	10-521-530-3810	259.80	
						INVOICE TOTAL:	259.80 *	
	311868		06/30/21	01	UNIFORM SHOPPE	10-521-530-3810	500.65	
						INVOICE TOTAL:	500.65 *	
	311869		06/30/21	01	UNIFORM SHOPPE	10-521-530-3810	95.90	
						INVOICE TOTAL:	95.90 *	
						CHECK TOTAL:		1,627.95

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167349	21480	U S CELLULAR						
	0445703506		06/14/21	01	U.S.CELLULAR ACCT	10-553-530-7200	43.50	
				02	U.S.CELLULAR ACCT	50-712-530-6100	354.50	
				03	U.S.CELLULAR ACCT	60-850-530-8517	198.50	
				04	U.S.CELLULAR ACCT	10-512-530-7200	39.50	
				05	U.S.CELLULAR ACCT	10-542-530-7200	157.24	
				06	U.S.CELLULAR ACCT	10-541-530-7200	39.50	
				07	U.S.CELLULAR ACCT	10-513-530-3950	49.99	
						INVOICE TOTAL:	882.73 *	
						CHECK TOTAL:		882.73
167350	22346	VERIZON WIRELESS						
	9883100955		07/01/21	01	VERIZON ACCT	10-522-530-7200	324.41	
						INVOICE TOTAL:	324.41 *	
	9883100956		07/01/21	01	VERIZON ACCT	10-522-530-7200	80.02	
						INVOICE TOTAL:	80.02 *	
						CHECK TOTAL:		404.43
167351	23036	WACHTEL TREE SCIENCE & SERV						
	84854		06/30/21	01	WACHTEL TREE	10-553-530-5290	910.00	
						INVOICE TOTAL:	910.00 *	
						CHECK TOTAL:		910.00
167352	23108	WALDSCHMIDT'S TOWN & COUNTRY						
	764637		07/01/21	01	WALDSCHMIDT'S	10-553-530-5400	16.08	
						INVOICE TOTAL:	16.08 *	
						CHECK TOTAL:		16.08

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167353	23085	WAREHOUSE EQUIPMENT CO INC						
	36115		06/22/21	01	WAREHOUSE EQT	50-742-530-6730	328.00	
						INVOICE TOTAL:	328.00 *	
						CHECK TOTAL:		328.00
167354	23068	WCTC						
	S0745748		06/29/21	01	WCTC	10-522-530-7730	5,350.00	
						INVOICE TOTAL:	5,350.00 *	
	S0745749		06/29/21	01	WCTC	10-521-530-7800	757.70	
						INVOICE TOTAL:	757.70 *	
						CHECK TOTAL:		6,107.70
167355	23723	WE ENERGIES						
	3765097849		07/01/21	01	WE ENERGIES	50-721-530-6220	4,262.67	
						INVOICE TOTAL:	4,262.67 *	
						CHECK TOTAL:		4,262.67
167356	23864	WI STATE LABORATORY OF HYGIENE						
	680058		06/30/21	01	WI STATE LAB HYGIENE 6004858	50-731-530-6420	26.00	
						INVOICE TOTAL:	26.00 *	
						CHECK TOTAL:		26.00
167357	23816	WOLF & SONS INC						
	513939		07/06/21	01	WOLF & SONS ACCT 9292-2	10-542-530-3700	1,598.50	
						INVOICE TOTAL:	1,598.50 *	
						CHECK TOTAL:		1,598.50

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167358	23900	WORD SYSTEMS INC						
	IN36067		06/30/21	01	WORD SYSTEMS	10-521-530-7210	1,043.97	
						INVOICE TOTAL:	1,043.97 *	
						CHECK TOTAL:		1,043.97
167359	25558	YES EQUIPMENT & SERVICES INC						
	SRV224867		05/05/21	01	YES EQUIPMENT	10-542-530-5400	291.72	
						INVOICE TOTAL:	291.72 *	
						CHECK TOTAL:		291.72
167360	26018	Z BUILDERS SUPPLY CO INC						
	65340		06/29/21	01	Z BUILDERS	10-542-530-3510	414.56	
						INVOICE TOTAL:	414.56 *	
						CHECK TOTAL:		414.56
						TOTAL AMOUNT PAID:		136,778.90

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167366	20329	3 RIVERS BILLING INC						
	5674		07/09/21	01	3 RIVERS BILLING	10-460-462-2220	3,541.31	
						INVOICE TOTAL:	3,541.31 *	
						CHECK TOTAL:		3,541.31
167367	01008	A-1 AUTO GLASS						
	3153		07/13/21	01	A-1 AUTO GLASS	10-542-530-5400	395.00	
						INVOICE TOTAL:	395.00 *	
						CHECK TOTAL:		395.00
167368	01036	A/E GRAPHICS INC						
	648061		07/07/21	01	A/E GRAPHICS EQT CHARGES	10-541-530-3300	204.18	
						INVOICE TOTAL:	204.18 *	
						CHECK TOTAL:		204.18
167369	01081	AARONIN STEEL SALES, INC.						
	66734		07/12/21	01	AARONIN STEEL SALES HWY STOCK	40-519-570-8200	828.00	
						INVOICE TOTAL:	828.00 *	
						CHECK TOTAL:		828.00
167370	01726	ASSOCIATED BANK						
	19933		06/11/21	01	ASSOC BANK	40-580-583-4950	475.00	
						INVOICE TOTAL:	475.00 *	
						CHECK TOTAL:		475.00
167371	01791	AT&T LONG DISTANCE						

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167371	01791	AT&T LONG DISTANCE						
	860399923-JULY		07/06/21	01	AT&T INV	10-518-530-7200	102.88	
						INVOICE TOTAL:	102.88 *	
						CHECK TOTAL:		102.88
167372	02087	BATTERIES PLUS LLC						
	P41634488		07/13/21	01	BATTERIES PLS	10-519-530-5222	41.80	
						INVOICE TOTAL:	41.80 *	
						CHECK TOTAL:		41.80
167373	02110	BAYCOM INC						
	EQUIPINV_033664		07/13/21	01	BAYCOM INC	10-521-530-5500	129.00	
						INVOICE TOTAL:	129.00 *	
						CHECK TOTAL:		129.00
167374	01981	BD STUDIO LLC						
	071521BDSTUDIO		07/15/21	01	BD STUDIO PAYMENT 6/10-7/15/21	10-552-530-3800	144.00	
						INVOICE TOTAL:	144.00 *	
						CHECK TOTAL:		144.00
167375	02484	BLUE SPRING FARMS LLC						
	070821BLUESPRINGFARM		07/08/21	01	BLUE SPRING FARMS	10-552-530-3800	810.00	
						INVOICE TOTAL:	810.00 *	
						CHECK TOTAL:		810.00
167376	02483	CAPITAL ONE TRADE CREDIT						

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167376	02483	CAPITAL ONE TRADE CREDIT						
	1636597748		06/30/21	01	BLUE TARP FINANCIAL	10-542-530-3510	39.99	
						INVOICE TOTAL:	39.99 *	
						CHECK TOTAL:		39.99
167377	02562	BOUND TREE MEDICAL LLC						
	84116800		07/02/21	01	BOUND TREE MEDICAL SUPPLIES	10-522-530-3860	1,107.96	
						INVOICE TOTAL:	1,107.96 *	
	84116801		07/02/21	01	BOUND TREE MEDICAL SUPPLIES	10-522-530-3860	116.03	
						INVOICE TOTAL:	116.03 *	
						CHECK TOTAL:		1,223.99
167378	02640	BRADLEYS SAFE & LOCK WORKS LLC						
	12842		07/14/21	01	BRADLEY'S SAFE & LOCK	10-519-530-5254	189.00	
						INVOICE TOTAL:	189.00 *	
						CHECK TOTAL:		189.00
167379	95807	BRIOHN BUILDING CORP						
	072021BRIOHN		07/20/21	01	BRIOHN BLDG REFUND OCCUPANCY B	10-100-130-6000	20,000.00	
						INVOICE TOTAL:	20,000.00 *	
						CHECK TOTAL:		20,000.00
167380	03106	CAR WASH PARTNERS INC						
	183817		07/04/21	01	CAR WASH PARTNERS	10-521-530-5500	125.00	
						INVOICE TOTAL:	125.00 *	
						CHECK TOTAL:		125.00

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167381	03128	FRANK CARINI						
	071321CARINI		07/13/21	01	F CARINI GOLF INSTRUCTOR	10-552-530-3800	840.00	
						INVOICE TOTAL:	840.00 *	
						CHECK TOTAL:		840.00
167382	03121	CARLIN SALES CORPORATION						
	3006117-00		07/15/21	01	CARLIN SALES CORP SUPPLIES	10-553-530-3100	207.35	
						INVOICE TOTAL:	207.35 *	
	397504-00		07/16/21	01	CARLIN SALES CORP SUPPLIES	10-519-530-3100	685.75	
						INVOICE TOTAL:	685.75 *	
						CHECK TOTAL:		893.10
167383	03204	CENTRAL REPRODUCTIONS						
	316		06/09/21	01	CENTRAL REPRO	10-521-530-3100	6.42	
						INVOICE TOTAL:	6.42 *	
	317		06/09/21	01	CENTRAL REPRO	10-521-530-3100	14.02	
						INVOICE TOTAL:	14.02 *	
						CHECK TOTAL:		20.44
167384	03347	CINTAS FIRE 636525						
	0F36117512		07/01/21	01	CINTAS	10-553-530-4100	305.50	
						INVOICE TOTAL:	305.50 *	
						CHECK TOTAL:		305.50
167385	03424	CLEAN POWER LLC						
	129703		07/01/21	01	CLEAN POWER CLEANING SVC	10-519-530-4400	9,445.65	
						INVOICE TOTAL:	9,445.65 *	

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167385	03424	CLEAN POWER LLC						
	130012		06/30/21	01	CLEAN POWER CLEANING SVC	10-552-530-3900	390.00	
						INVOICE TOTAL:	390.00 *	
						CHECK TOTAL:		9,835.65
167386	03529	COMMUNITY MEMORIAL HOSPITAL						
	21-11367		07/08/21	01	COMMUNITY MEM HOSP	10-521-530-4130	33.00	
						INVOICE TOTAL:	33.00 *	
						CHECK TOTAL:		33.00
167387	03559	COMPLETE OFFICE OF WISCONSIN						
	115549		06/30/21	01	COMPLETE OFFICE SUPPLIES	50-751-530-9030	7.68	
						INVOICE TOTAL:	7.68 *	
	123466		07/13/21	01	COMPLETE OFFICE SUPPLIES	10-552-530-3200	123.42	
						INVOICE TOTAL:	123.42 *	
						CHECK TOTAL:		131.10
167388	03700	CORE & MAIN LP						
	P197319		07/08/21	01	CORE & MAIN SUPPLIES	50-742-530-6730	759.00	
						INVOICE TOTAL:	759.00 *	
						CHECK TOTAL:		759.00
167389	03389	CHICAGO PARTS & SOUND LLC						
	10-0183091		07/13/21	01	CHICAGO PARTS & SOUND	10-552-530-5500	59.97	
						INVOICE TOTAL:	59.97 *	
						CHECK TOTAL:		59.97

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167390	03015	CTW CORPORATION						
	40136		07/13/21	01	CTW CORP	50-722-530-6320	1,250.00	
						INVOICE TOTAL:	1,250.00 *	
						CHECK TOTAL:		1,250.00
167391	04619	DOORMASTER GARAGE DOOR CO LLC						
	31049		06/29/21	01	DOORMASTER	10-553-530-4100	1,243.00	
						INVOICE TOTAL:	1,243.00 *	
						CHECK TOTAL:		1,243.00
167392	04542	KATHLEEN DOWNEY						
	072021DOWNEY		07/20/21	01	K DOWNEY YOGA INSTR	10-554-530-3800	325.00	
						INVOICE TOTAL:	325.00 *	
						CHECK TOTAL:		325.00
167393	04788	KHUSHBU DUDHWALA						
	071321DUDHWALA		07/13/21	01	K DUDHWALA PAINTING	10-552-530-3800	25.00	
						INVOICE TOTAL:	25.00 *	
	072021DUDHWALA		07/20/21	01	K DUDHWALA PAINTING	10-552-530-3800	294.00	
						INVOICE TOTAL:	294.00 *	
						CHECK TOTAL:		319.00
167394	04851	DUNNS SPORTING GOODS						
	78154VV		07/15/21	01	DUNNS	10-552-530-3800	89.50	
						INVOICE TOTAL:	89.50 *	
	78155VV		07/15/21	01	DUNNS	10-552-530-3800	459.50	
						INVOICE TOTAL:	459.50 *	
						CHECK TOTAL:		549.00

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
167395	05441	ELECTRIC PUMP						
	0071328-IN		07/13/21	01	OLD FARM ROAD LIFT STATION	60-830-530-8323	801.20	
						INVOICE TOTAL:	801.20 *	
						CHECK TOTAL:		801.20
167396	06036	FASTENAL COMPANY						
	WIMI654747		07/13/21	01	FASTENAL CO	10-542-530-4500	15.00	
						INVOICE TOTAL:	15.00 *	
						CHECK TOTAL:		15.00
167397	06038	FASTSIGNS-MENOMONEE FALLS						
	452-55881		07/08/21	01	FASTSIGNS	10-521-530-3100	735.00	
						INVOICE TOTAL:	735.00 *	
						CHECK TOTAL:		735.00
167398	06107	FED EX						
	7-435-16275		07/14/21	01	FED EX ACCT 1365-1296-0	50-711-530-6030	34.62	
						INVOICE TOTAL:	34.62 *	
						CHECK TOTAL:		34.62
167399	06272	FILTRATION CONCEPTS INC						
	4322-225297		07/15/21	01	FILTRATION CONCEPTS	10-519-530-3100	575.12	
						INVOICE TOTAL:	575.12 *	
						CHECK TOTAL:		575.12
167400	06251	GUY FIORENTINI						

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167400	06251	GUY FIORENTINI						
	072121FIORENTINI		07/21/21	01	G FIORENTINI GUITAR	10-552-530-3800	1,142.40	
						INVOICE TOTAL:	1,142.40 *	
						CHECK TOTAL:		1,142.40
167401	06669	DAVID J FRANK LANDSCAPE						
	31620		07/02/21	01	DAVID J. FRANK	10-518-530-7930	480.00	
						INVOICE TOTAL:	480.00 *	
						CHECK TOTAL:		480.00
167402	06715	FROEDTERT HEALTH/						
	00009267-00		06/30/21	01	FROEDTERT HEALTH SCREEN	50-761-530-9300	50.00	
				02	FROEDTERT HEALTH SCREEN	50-761-530-9300	50.00	
				03	FROEDTERT HEALTH SCREEN	10-512-530-3100	102.00	
				04	FROEDTERT HEALTH SCREEN	10-512-530-6120	2,625.00	
						INVOICE TOTAL:	2,827.00 *	
	00009268-00		06/30/21	01	FROEDTERT HEALTH SCREEN	60-850-530-8560	50.00	
						INVOICE TOTAL:	50.00 *	
						CHECK TOTAL:		2,877.00
167403	07170	GENERAL COMMUNICATIONS INC						
	295531		07/06/21	01	GENERAL COMM	10-522-530-7210	175.00	
						INVOICE TOTAL:	175.00 *	
	295618		07/12/21	01	GENERAL COMM	10-522-530-7210	296.00	
						INVOICE TOTAL:	296.00 *	
	295676		07/14/21	01	GENERAL COMM	10-521-530-7210	289.20	
						INVOICE TOTAL:	289.20 *	
						CHECK TOTAL:		760.20

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167404	07246	GERMANTOWN ANIMAL HOSPITAL						
	56382		07/02/21	01	GTOWN ANIMAL HOSP	18-567-530-3100	144.00	
						INVOICE TOTAL:	144.00 *	
						CHECK TOTAL:		144.00
167405	07197	GERMANTOWN JT SCHOOL DIST						
	JUNE 2021 MOBILE HOM		07/23/21	01	GTOWN JT SCHL MOBILE HOME	10-410-411-1400	6,969.61	
						INVOICE TOTAL:	6,969.61 *	
	MAY 2021 MOBILE HOME		07/23/21	01	GTOWN JT SCHL MOBILE HOME	10-410-411-1400	6,969.61	
						INVOICE TOTAL:	6,969.61 *	
						CHECK TOTAL:		13,939.22
167406	07208	GERMANTOWN TIRE & AUTO INC						
	203072		06/28/21	01	GTOWN TIRE&AUTO	10-521-530-5500	29.72	
						INVOICE TOTAL:	29.72 *	
	203094		06/29/21	01	GTOWN TIRE&AUTO	10-521-530-5500	51.45	
						INVOICE TOTAL:	51.45 *	
	203343		07/15/21	01	GTOWN TIRE&AUTO	10-552-530-5500	80.10	
						INVOICE TOTAL:	80.10 *	
						CHECK TOTAL:		161.27
167407	07579	GOSCHEY MECHANICAL INC						
	11745		07/06/21	01	GOSCHEY MECH	10-553-530-5200	184.50	
						INVOICE TOTAL:	184.50 *	
	11746		07/06/21	01	GOSCHEY MECH	10-519-530-5221	570.30	
						INVOICE TOTAL:	570.30 *	

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167407	07579	GOSCHEY MECHANICAL INC						
	11752		07/08/21	01	GOSCHEY MECH	60-830-530-8323	4,090.00	
						INVOICE TOTAL:	4,090.00 *	
						CHECK TOTAL:		4,844.80
167408	94780	VILLAGE OF GRAFTON						
	63005		07/09/21	01	VILLAGE OF GRAFTON	10-552-530-3800	190.00	
						INVOICE TOTAL:	190.00 *	
						CHECK TOTAL:		190.00
167409	07668	GRIFFIN CHEVROLET INC						
	396992		07/07/21	01	GRIFFIN CHEVROLET	10-522-530-5500	27.67	
						INVOICE TOTAL:	27.67 *	
	399232		07/08/21	01	GRIFFIN CHEVROLET	60-830-530-8363	413.28	
						INVOICE TOTAL:	413.28 *	
	400334		07/16/21	01	GRIFFIN CHEVROLET	10-553-530-5400	52.67	
						INVOICE TOTAL:	52.67 *	
						CHECK TOTAL:		493.62
167410	08094	HALRON LUBRICANTS INC						
	1247980-00		07/16/21	01	HALRON LUBRICANTS	10-542-530-3700	3,118.50	
						INVOICE TOTAL:	3,118.50 *	
						CHECK TOTAL:		3,118.50
167411	08527	HOMER'S TOWING & SERVICE INC						
	4732		07/20/21	01	HOMER'S TOWING	10-521-530-4130	200.00	
						INVOICE TOTAL:	200.00 *	
						CHECK TOTAL:		200.00

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167412	08580	HOUR GLASS & TRIM SERVICE INC						
	73358		07/01/21	01	HOUR GLASS & TRIM	10-521-530-5500	150.00	
						INVOICE TOTAL:	150.00 *	
						CHECK TOTAL:		150.00
167413	08945	HUMANE ANIMAL WELFARE SOCIETY						
	072121		07/21/21	01	HAWS - PAWS & POSE EVENT	10-552-530-3800	40.00	
						INVOICE TOTAL:	40.00 *	
						CHECK TOTAL:		40.00
167414	09019	IAFF LOCAL 4854 GERMANTOWN						
	072021IAFFLOCAL4854		07/20/21	01	IAFF LOCAL 4854 GERMANTOWN	10-200-210-5555	57.40	
						INVOICE TOTAL:	57.40 *	
						CHECK TOTAL:		57.40
167415	09673	ITU ABSORBTECH INC						
	7721947		06/29/21	01	ITU ABSORBTECH ACCT	10-519-530-3500	22.00	
						INVOICE TOTAL:	22.00 *	
	7721955		06/29/21	01	ITU ABSORBTECH ACCT	50-711-530-6030	94.50	
						INVOICE TOTAL:	94.50 *	
	7721957		06/29/21	01	ITU ABSORBTECH ACCT	10-519-530-3500	128.75	
						INVOICE TOTAL:	128.75 *	
	7725829		07/06/21	01	ITU ABSORBTECH ACCT	10-519-530-3500	161.80	
						INVOICE TOTAL:	161.80 *	
	7725831		07/06/21	01	ITU ABSORBTECH ACCT	10-519-530-3500	21.50	
						INVOICE TOTAL:	21.50 *	

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167415	09673	ITU ABSORBTECH INC						
	7725833		07/06/21	01	ITU ABSORBTECH ACCT	10-546-530-3100	8.73	
				02	ITU ABSORBTECH ACCT	60-830-530-8343	8.72	
						INVOICE TOTAL:	17.45 *	
	A000073999		06/29/21	01	ITU ABSORBTECH ACCT	60-830-530-8343	724.72	
						INVOICE TOTAL:	724.72 *	
						CHECK TOTAL:		1,170.72
167416	12033	LAKESIDE INTERNATIONAL TRUCK						
	3089092P		07/09/21	01	LAKESIDE INTL	10-522-530-5500	205.18	
						INVOICE TOTAL:	205.18 *	
						CHECK TOTAL:		205.18
167417	12048	LANNON STONE PRODUCTS INC						
	1296516		07/10/21	01	LANNON STONE	10-542-530-3510	451.99	
						INVOICE TOTAL:	451.99 *	
						CHECK TOTAL:		451.99
167418	12082	LAW HEALTH INSURANCE TRUST						
	072021LAWHEALTHINSUR		07/20/21	01	LAW HEALTH INS VEBA	10-521-530-7300	240.00	
						INVOICE TOTAL:	240.00 *	
						CHECK TOTAL:		240.00
167419	13140	MAD SCIENCE OF MILWAUKEE INC						
	14982		07/06/21	01	MAD SCIENCE OF MILW	10-552-530-3800	490.00	
						INVOICE TOTAL:	490.00 *	
						CHECK TOTAL:		490.00

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167420	13259	MAP AUTOMOTIVE - MILWAUKEE						
		30-903020 CM	01/15/21	01	MAP AUTOMOTIVE	10-521-530-5500	-22.00	
						INVOICE TOTAL:	-22.00 *	
		30-907027 CM	02/15/21	01	MAP AUTOMOTIVE	10-542-530-5400	-36.00	
						INVOICE TOTAL:	-36.00 *	
		30-918223	05/05/21	01	MAP AUTOMOTIVE	10-542-530-5400	53.82	
						INVOICE TOTAL:	53.82 *	
		30-926630	07/06/21	01	MAP AUTOMOTIVE	10-522-530-5500	743.16	
						INVOICE TOTAL:	743.16 *	
		30-926714 CM	07/06/21	01	MAP AUTOMOTIVE	10-522-530-5500	-108.00	
						INVOICE TOTAL:	-108.00 *	
						CHECK TOTAL:		630.98
167421	98289	MARINE BIOCHEMISTS						
		2021-02683-00	07/01/21	01	MARINE BIOCHEMISTS	10-542-530-4100	449.00	
						INVOICE TOTAL:	449.00 *	
		2021-02783-00	06/29/21	01	MARINE BIOCHEMISTS	10-542-530-4100	639.00	
						INVOICE TOTAL:	639.00 *	
		2021-02784-00	06/29/21	01	MARINE BIOCHEMISTS	10-542-530-4100	524.00	
						INVOICE TOTAL:	524.00 *	
		2021-02886-00	06/30/21	01	MARINE BIOCHEMISTS	10-542-530-4100	470.00	
						INVOICE TOTAL:	470.00 *	
		2021-02887-00	06/30/21	01	MARINE BIOCHEMISTS	10-542-530-4100	505.00	
						INVOICE TOTAL:	505.00 *	
		2021-02897-00	07/05/21	01	MARINE BIOCHEMISTS	10-542-530-4100	499.00	
						INVOICE TOTAL:	499.00 *	
						CHECK TOTAL:		3,086.00

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
167422	12995	MARTELLE WATER TREATMENT INC						
	21838		06/30/21	01	MARTELLE WTR TRTMNT	50-731-530-6410	3,444.36	
						INVOICE TOTAL:	3,444.36 *	
						CHECK TOTAL:		3,444.36
167423	13207	MENARDS						
	6840		07/01/21	01	MENARDS ACCT	10-522-530-3500	25.86	
						INVOICE TOTAL:	25.86 *	
	6979		07/04/21	01	MENARDS ACCT	10-522-530-3100	34.99	
						INVOICE TOTAL:	34.99 *	
	7150		07/07/21	01	MENARDS ACCT	10-542-530-3540	65.69	
						INVOICE TOTAL:	65.69 *	
	7273		07/09/21	01	MENARDS ACCT	10-519-530-5210	18.59	
						INVOICE TOTAL:	18.59 *	
	7528		07/13/21	01	MENARDS ACCT	10-542-530-3540	7.78	
						INVOICE TOTAL:	7.78 *	
	7721		07/16/21	01	MENARDS ACCT	10-542-530-3550	19.25	
						INVOICE TOTAL:	19.25 *	
	7732		07/16/21	01	MENARDS ACCT	10-542-530-4500	74.34	
						INVOICE TOTAL:	74.34 *	
						CHECK TOTAL:		246.50
167424	13487	MILWAUKEE JOURNAL SENTINEL						
	0003955032		07/01/21	01	MILW JOURNAL SENT ACCT	10-542-530-7950	200.00	
				02	MILW JOURNAL SENT ACCT	50-741-530-6620	213.36	
						INVOICE TOTAL:	413.36 *	
						CHECK TOTAL:		413.36

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
167425	13455	MILWAUKEE LAWN SPRINKLER CORP						
	90423		07/09/21	01	MILWAUKEE LAWN SPRINKLER	10-542-530-3200	161.50	
						INVOICE TOTAL:	161.50 *	
						CHECK TOTAL:		161.50
167426	13384	MILWAUKEE RUBBER PRODUCTS						
	0099610-IN		07/13/21	01	MILW RUBBER PRODUCTS PARTS	10-542-530-5400	117.20	
						INVOICE TOTAL:	117.20 *	
						CHECK TOTAL:		117.20
167427	13481	PAUL MINDEL						
	071621MINDEL		07/16/21	01	P MINDEL GOLF INSTRUCTOR	10-552-530-3800	192.00	
						INVOICE TOTAL:	192.00 *	
						CHECK TOTAL:		192.00
167428	13543	MORAINE DEVELOPMENT LLC						
	3011453		07/16/21	01	MORAINE DEV	10-542-530-3510	55.00	
						INVOICE TOTAL:	55.00 *	
						CHECK TOTAL:		55.00
167429	13835	MUNICIPAL WELL & PUMP INC						
	GTOWN2109 053121		05/31/21	01	MUNICIPAL WELL	48-576-530-4600	30,734.40	
						INVOICE TOTAL:	30,734.40 *	
	GTOWN2109 063021		06/30/21	01	MUNICIPAL WELL	48-576-530-4600	114,376.43	
						INVOICE TOTAL:	114,376.43 *	
						CHECK TOTAL:		145,110.83

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167430	13824	MUNICODE						
	00358916		06/07/21	01	MUNICIPAL CODE CORP	10-511-530-4100	319.89	
						INVOICE TOTAL:	319.89 *	
						CHECK TOTAL:		319.89
167431	13825	MUNSON INC						
	118096		07/19/21	01	MUNSON INC	50-180-183-3480	749.00	
						INVOICE TOTAL:	749.00 *	
	118096B		07/19/21	01	MUNSON INC	50-742-530-6730	4,999.00	
						INVOICE TOTAL:	4,999.00 *	
	118096D		07/19/21	01	MUNSON INC	50-742-530-6750	2,132.00	
						INVOICE TOTAL:	2,132.00 *	
	118096E		07/19/21	01	MUNSON INC	50-180-183-3480	809.00	
						INVOICE TOTAL:	809.00 *	
	118096F		07/19/21	01	MUNSON INC	50-742-530-6750	1,117.00	
						INVOICE TOTAL:	1,117.00 *	
	118096G		07/19/21	01	MUNSON INC	50-180-183-3480	1,001.00	
						INVOICE TOTAL:	1,001.00 *	
						CHECK TOTAL:		10,807.00
167432	14315	NEW PIG						
	23365382-00		07/02/21	01	NEW PIG ACCT	50-732-530-6510	539.78	
						INVOICE TOTAL:	539.78 *	
						CHECK TOTAL:		539.78
167433	14723	NORTHERN LAKE SERVICE INC						

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167433	14723	NORTHERN LAKE SERVICE INC						
	402329		07/07/21	01	NORTHERN LAKE SVC	50-731-530-6410	95.00	
						INVOICE TOTAL:	95.00 *	
	402691		07/09/21	01	NORTHERN LAKE SVC	50-731-530-6410	19.00	
						INVOICE TOTAL:	19.00 *	
	402838		07/14/21	01	NORTHERN LAKE SVC	50-731-530-6410	95.00	
						INVOICE TOTAL:	95.00 *	
						CHECK TOTAL:		209.00
167434	15623	O'REILLY AUTO PARTS						
	4004-415794		07/13/21	01	O'REILLY AUTO	10-542-530-5400	25.96	
						INVOICE TOTAL:	25.96 *	
						CHECK TOTAL:		25.96
167435	15504	OFFICE COPYING EQUIPMENT LTD						
	AR145559		07/21/21	01	OFFICE COPYING EQT	10-554-530-3200	33.93	
						INVOICE TOTAL:	33.93 *	
						CHECK TOTAL:		33.93
167436	T0000070	BRYAN PAULS						
	330043		07/13/21	01	PAULS ACTIVITY REFUND	10-200-260-8000	55.00	
						INVOICE TOTAL:	55.00 *	
						CHECK TOTAL:		55.00
167437	16554	PRECISE MRM						
	200-1031724		06/30/21	01	PRECISE MMM SOFTWARE MAINT	10-542-530-5400	232.31	
						INVOICE TOTAL:	232.31 *	
						CHECK TOTAL:		232.31

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167438	16650	PUBLIC SERVICE COMMISSION						
	2106-I-02210		07/01/21	01	PUBLIC SVC COMMISSION	50-761-530-9280	545.63	
						INVOICE TOTAL:	545.63 *	
						CHECK TOTAL:		545.63
167439	18363	RITEWAY BUS SERVICE INC						
	19196		06/30/21	01	RITEWAY BUS	10-552-530-3800	692.14	
						INVOICE TOTAL:	692.14 *	
						CHECK TOTAL:		692.14
167440	18783	RUEKERT & MIELKE INC						
	137195		07/08/21	01	RUEKERT & MIELKE	60-180-180-1076	1,311.25	
						INVOICE TOTAL:	1,311.25 *	
	137196		07/08/21	01	RUEKERT & MIELKE	50-741-530-6600	937.75	
						INVOICE TOTAL:	937.75 *	
	137197		07/08/21	01	RUEKERT & MIELKE	60-850-530-8520	212.00	
						INVOICE TOTAL:	212.00 *	
	137199		07/08/21	01	RUEKERT & MIELKE	50-742-530-6700	1,032.75	
						INVOICE TOTAL:	1,032.75 *	
	137200		07/08/21	01	RUEKERT & MIELKE	50-180-184-3972	541.36	
						INVOICE TOTAL:	541.36 *	
	137201		07/08/21	01	RUEKERT & MIELKE	50-180-184-3972	1,699.00	
						INVOICE TOTAL:	1,699.00 *	
	137202		07/08/21	01	RUEKERT & MIELKE	50-180-184-3972	3,677.22	
						INVOICE TOTAL:	3,677.22 *	

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167440	18783	RUEKERT & MIELKE INC						
	137203		07/08/21	01	RUEKERT & MIELKE	10-541-530-4300	2,750.00	
						INVOICE TOTAL:	2,750.00 *	
						CHECK TOTAL:		12,161.33
167441	19093	SAINTED PATRONS						
	021521SAINTEDPATRONS		02/05/21	01	SAINTED PATRONS	10-552-530-3800	600.00	
						INVOICE TOTAL:	600.00 *	
						CHECK TOTAL:		600.00
167442	97378	AMY SCHMOLDT						
	071421SCHMOLDT		07/14/21	01	A SCHMOLDT POUND ROCK OUT CLAS	10-552-530-3800	50.00	
						INVOICE TOTAL:	50.00 *	
						CHECK TOTAL:		50.00
167443	19269	SCHWEIZER EMBLEM COMPANY						
	24004		07/12/21	01	SCHWEIZER EMBLEM	10-521-530-3810	170.35	
						INVOICE TOTAL:	170.35 *	
						CHECK TOTAL:		170.35
167444	19418	SHERWIN WILLIAMS CO						
	7681-3		07/16/21	01	SHERWIN WILLIAMS 1004-0408-6	10-519-530-5215	45.98	
						INVOICE TOTAL:	45.98 *	
						CHECK TOTAL:		45.98
167445	94066	LUKAS SOMMER						

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167445	94066	LUKAS SOMMER						
	112020SOMMER		11/20/20	01	SOMMER L OPR REFUND	10-440-441-1200	15.00	
						INVOICE TOTAL:	15.00 *	
						CHECK TOTAL:		15.00
167446	19623	SPARKS CONSTRUCTION CORP						
	4820		07/12/21	01	SPARKS CONSTRUCTION	10-522-530-3810	52.00	
						INVOICE TOTAL:	52.00 *	
						CHECK TOTAL:		52.00
167447	20355	SPECTRUM						
	107056801070221		07/02/21	01	TIME WARNER ACCT	10-512-530-7200	20.00	
				02	TIME WARNER ACCT	10-513-530-7200	20.00	
				03	TIME WARNER ACCT	10-514-530-7200	20.00	
				04	TIME WARNER ACCT	10-517-530-7200	20.00	
				05	TIME WARNER ACCT	10-524-530-7200	20.00	
				06	TIME WARNER ACCT	10-541-530-7200	20.00	
				07	TIME WARNER ACCT	10-552-530-7200	20.00	
				08	TIME WARNER ACCT	10-563-530-7200	20.00	
				09	TIME WARNER ACCT	50-761-530-9210	19.99	
				10	TIME WARNER ACCT	60-850-530-8560	20.00	
						INVOICE TOTAL:	199.99 *	
	71466170071321		07/13/21	01	TIME WARNER ACCT	16-567-530-3100	360.00	
						INVOICE TOTAL:	360.00 *	
	715401701071021		07/10/21	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 *	

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167447	20355	SPECTRUM						
	715402101070821		07/08/21	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 *	
	724269201071321		07/13/21	01	TIME WARNER ACCT	10-521-530-7210	1,999.00	
						INVOICE TOTAL:	1,999.00 *	
						CHECK TOTAL:		3,313.99
167448	92997	ST BONIFACE CONGREGATION						
	1133		07/01/21	01	ST BONIFACE SUMMER REC PRGRM	10-552-530-3910	5,970.00	
						INVOICE TOTAL:	5,970.00 *	
						CHECK TOTAL:		5,970.00
167449	19041	ST JOSEPH'S COMMUNITY HOSPITAL						
	21-010385		06/25/21	01	ST JOSEPH'S COMM HOSP	10-521-530-4130	33.00	
						INVOICE TOTAL:	33.00 *	
						CHECK TOTAL:		33.00
167450	19652	STARK PAVEMENT CORPORATION						
	50052789		06/30/21	01	STARK PAVEMENT	10-542-530-3510	284.32	
						INVOICE TOTAL:	284.32 *	
						CHECK TOTAL:		284.32

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167451	19813	STEINIG TAL KENNEL LLC						
	1587		07/17/21	01	STEINIG TAL KENNEL	18-567-530-3100	216.00	
						INVOICE TOTAL:	216.00 *	
						CHECK TOTAL:		216.00
167452	19792	STERICYCLE INC						
	4010225454		07/01/21	01	STERICYCLE INC SUPPLIES	10-522-530-3860	77.10	
						INVOICE TOTAL:	77.10 *	
						CHECK TOTAL:		77.10
167453	19734	MATTHEW STUVE						
	071221STUVE		07/12/21	01	M STUVE BASKETBALL DIRECTOR	10-552-530-3800	1,331.25	
						INVOICE TOTAL:	1,331.25 *	
						CHECK TOTAL:		1,331.25
167454	19702	ELLEN SULLIVAN						
	071321SULLIVAN		07/13/21	01		10-552-530-3800	100.00	
						INVOICE TOTAL:	100.00 *	
	072121SULLIVAN		07/21/21	01	SULLIVAN KNITTING CLASSES	10-552-530-3800	340.00	
						INVOICE TOTAL:	340.00 *	
						CHECK TOTAL:		440.00
167455	19958	SWANK MOTION PICTURES INC						
	3045223		07/14/21	01	SWANK MOTION PICTURES DVDS	10-552-530-3800	665.00	
						INVOICE TOTAL:	665.00 *	
						CHECK TOTAL:		665.00

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167456	19953	SYNERGY SALES LLC						
	19260		05/04/21	01	SYNERGY SALES	50-732-530-6510	39,675.00	
						INVOICE TOTAL:	39,675.00 *	
						CHECK TOTAL:		39,675.00
167457	20575	DF TOMASINI CONTRACTORS INC						
	DFT#2181-47		07/09/21	01	D F TOMASINI	50-742-530-6750	6,219.00	
						INVOICE TOTAL:	6,219.00 *	
						CHECK TOTAL:		6,219.00
167458	20587	TOTAL LAWN CARE						
	28595		07/01/21	01	TOTAL LAWN CARE	16-567-530-3300	2,170.00	
						INVOICE TOTAL:	2,170.00 *	
	28596		07/01/21	01	TOTAL LAWN CARE	10-552-530-3900	1,857.50	
						INVOICE TOTAL:	1,857.50 *	
						CHECK TOTAL:		4,027.50
167459	20688	TRUCK COUNTRY OF WI INC						
	X207039440:01		07/13/21	01	TRUCK COUNTRY OF WI INC	10-542-530-5400	13.19	
						INVOICE TOTAL:	13.19 *	
						CHECK TOTAL:		13.19
167460	21594	UNITED STATES ALLIANCE FIRE						
	1046-F058682		06/29/21	01	FIRE STATION #2 PIPE REPLACE	10-519-530-5222	1,185.00	
						INVOICE TOTAL:	1,185.00 *	
						CHECK TOTAL:		1,185.00

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167461	21480	U S CELLULAR						
	0447405387		06/24/21	01	U.S.CELLULAR ACCT	10-552-530-7200	226.03	
						INVOICE TOTAL:	226.03 *	
	0448549507		07/02/21	01	U.S.CELLULAR ACCT	10-552-530-7200	142.83	
						INVOICE TOTAL:	142.83 *	
	0450360601		07/10/21	01	U.S.CELLULAR ACCT	10-542-530-7200	55.68	
				02	U.S.CELLULAR ACCT	10-553-530-7200	15.74	
				03	U.S.CELLULAR ACCT	10-541-530-7200	119.00	
				04	U.S.CELLULAR ACCT	10-524-530-7200	0.88	
				05	U.S.CELLULAR ACCT	10-513-530-7200	0.88	
						INVOICE TOTAL:	192.18 *	
						CHECK TOTAL:		561.04
167462	21391	USA BLUEBOOK						
	648159		06/29/21	01	USA BLUEBOOK 859536 SUPPLIES	10-542-530-5400	75.97	
						INVOICE TOTAL:	75.97 *	
	660802		07/13/21	01	USA BLUEBOOK 859536 SUPPLIES	50-732-530-6510	220.11	
						INVOICE TOTAL:	220.11 *	
						CHECK TOTAL:		296.08
167463	T0000072	VILLAGE OF FOX POINT						
	072121FOXPOINT		07/21/21	01	FOX POINT MEAL PAYMENT	10-513-530-7700	8.00	
						INVOICE TOTAL:	8.00 *	
						CHECK TOTAL:		8.00
167464	23222	WATER QUALITY INVESTIGATIONS						
	0721_10		07/07/21	01	WATER QUALITY INV	50-732-530-6500	556.35	
						INVOICE TOTAL:	556.35 *	

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167464	23222	WATER QUALITY INVESTIGATIONS						
		0721_11	07/07/21	01	WATER QUALITY INV	50-732-530-6500	506.35	
						INVOICE TOTAL:	506.35 *	
		0721_29	07/07/21	01	WATER QUALITY INV	50-732-530-6500	217.50	
						INVOICE TOTAL:	217.50 *	
						CHECK TOTAL:		1,280.20
167465	23001	WAUKESHA COUNTY COLLECTION DIV						
		072021WAUKESHACOUNTY	07/20/21	01	WAGE GARNISHMENT	10-200-210-5800	100.00	
						INVOICE TOTAL:	100.00 *	
						CHECK TOTAL:		100.00
167466	23723	VOIDED---LEADER CHECK						
		3769939206	07/07/21	01	WE ENERGIES	10-521-530-7100	51.77	
						INVOICE TOTAL:	51.77 *	
		3771187222	07/08/21	01	WE ENERGIES	10-546-530-3100	128.20	
						INVOICE TOTAL:	128.20 *	
		3771294890	07/08/21	01	WE ENERGIES	10-521-530-7100	2,205.44	
						INVOICE TOTAL:	2,205.44 *	
		3771453158	07/08/21	01	WE ENERGIES	60-820-530-8212	2,561.08	
						INVOICE TOTAL:	2,561.08 *	
		3771692155	07/08/21	01	WE ENERGIES	10-522-530-7100	1,432.81	
						INVOICE TOTAL:	1,432.81 *	
		3771898120	07/08/21	01	WE ENERGIES	10-518-530-7100	1,561.24	
						INVOICE TOTAL:	1,561.24 *	

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167466	23723	VOIDED---LEADER CHECK					
	3772124675		07/08/21	01	WE ENERGIES	50-721-530-6220	4,665.18
						INVOICE TOTAL:	4,665.18 *
	3772378148		07/08/21	01	WE ENERGIES	10-551-530-7100	7,211.72
						INVOICE TOTAL:	7,211.72 *
	3772998395		07/09/21	01	WE ENERGIES	50-721-530-6220	1,858.47
						INVOICE TOTAL:	1,858.47 *
	3773685883		07/09/21	01	WE ENERGIES	60-820-530-8212	2,009.76
						INVOICE TOTAL:	2,009.76 *
	3774122918		07/09/21	01	WE ENERGIES	50-721-530-6220	5,523.06
						INVOICE TOTAL:	5,523.06 *
	3776208403		07/13/21	01	WE ENERGIES	10-553-530-7120	21.09
						INVOICE TOTAL:	21.09 *
	3776500046		07/13/21	01	WE ENERGIES	10-553-530-7120	21.09
						INVOICE TOTAL:	21.09 *
	3776732883		07/13/21	01	WE ENERGIES	10-542-530-7120	138.01
						INVOICE TOTAL:	138.01 *
	3779604813		07/15/21	01	WE ENERGIES	10-542-530-7120	48.79
						INVOICE TOTAL:	48.79 *
	3779645661		07/15/21	01	WE ENERGIES	60-820-530-8212	436.95
						INVOICE TOTAL:	436.95 *
	3779704104		07/15/21	01	WE ENERGIES	60-820-530-8212	97.01
						INVOICE TOTAL:	97.01 *
	3779834553		07/15/21	01	WE ENERGIES	10-542-530-7120	71.68
						INVOICE TOTAL:	71.68 *

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167466	23723	VOIDED---LEADER CHECK						
	3780075732		07/15/21	01	WE ENERGIES	10-542-530-7120	71.01	
						INVOICE TOTAL:	71.01 *	
167467	23723	WE ENERGIES						
	3780189413		07/15/21	01	WE ENERGIES	60-820-530-8212	403.40	
						INVOICE TOTAL:	403.40 *	
	3780517104		07/15/21	01	WE ENERGIES	10-542-530-7120	77.10	
						INVOICE TOTAL:	77.10 *	
	3780569079		07/15/21	01	WE ENERGIES	60-820-530-8212	33.35	
						INVOICE TOTAL:	33.35 *	
	3780797472		07/15/21	01	WE ENERGIES	10-542-530-7120	53.24	
						INVOICE TOTAL:	53.24 *	
						CHECK TOTAL:		30,681.45
167468	23127	WESTERN CULVERT & SUPPLY INC						
	063870		07/14/21	01	WESTERN CLVRT	10-542-530-3550	539.00	
						INVOICE TOTAL:	539.00 *	
						CHECK TOTAL:		539.00
167469	23644	WI DEPT OF JUSTICE						
	060121-063021		06/30/21	01	WI DEPT OF JUSTICE ACCT	10-521-530-7210	518.00	
						INVOICE TOTAL:	518.00 *	
						CHECK TOTAL:		518.00
167470	23678	WI SCTF						

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167470	23678	WI SCTF						
	072021WISCTF		07/20/21	01	GARNISHMENT	10-200-210-5800	195.00	
						INVOICE TOTAL:	195.00 *	
						CHECK TOTAL:		195.00
167471	23412	JOAQUINA WINFREY						
	070921WINFREY		07/09/21	01	J WINFREY LEARN TO DECORATE	10-552-530-3800	105.00	
						INVOICE TOTAL:	105.00 *	
	071421WINFREY		07/14/21	01	J WINFREY LEARN TO DECORATE	10-552-530-3800	122.50	
						INVOICE TOTAL:	122.50 *	
	072021WINFREY		07/20/21	01	J WINFREY LEARN TO DECORATE	10-552-530-3800	121.95	
						INVOICE TOTAL:	121.95 *	
						CHECK TOTAL:		349.45
167472	23173	WM CORPORATE SERVICES INC						
	6652810-2275-6		07/01/21	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
167473	23816	WOLF & SONS INC						
	513981		07/12/21	01	WOLF & SONS ACCT 9292-2	10-542-530-3700	1,351.96	
						INVOICE TOTAL:	1,351.96 *	
						CHECK TOTAL:		1,351.96
167474	23649	WOLVERINE FIREWORKS						

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167474	23649	WOLVERINE FIREWORKS						
	W1702-IN		07/04/21	01	WOLVERINE FIREWORKS	10-567-530-7920	8,000.50	
						INVOICE TOTAL:	8,000.50 *	
						CHECK TOTAL:		8,000.50
167475	23653	WONDERWARE MIDWEST						
	#INV23516		07/14/21	01	WONDERWARE	50-712-530-6110	3,160.00	
						INVOICE TOTAL:	3,160.00 *	
						CHECK TOTAL:		3,160.00
167476	24210	XEROX CORPORATION						
	013877125		07/07/21	01	XEROX CORP	10-100-160-2200	267.75	
						INVOICE TOTAL:	267.75 *	
	013877126		07/07/21	01	XEROX CORP	10-100-160-2200	655.93	
						INVOICE TOTAL:	655.93 *	
	013877127		07/07/21	01	XEROX CORP	10-100-160-2200	322.88	
						INVOICE TOTAL:	322.88 *	
						CHECK TOTAL:		1,246.56
						TOTAL AMOUNT PAID:		442,248.04

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167477	01200	ADVANTAGE POLICE SUPPLY INC						
	21-0551		07/26/21	01	ADVANTAGE POLICE SUPP	10-521-530-3810	1,375.83	
						INVOICE TOTAL:	1,375.83 *	
						CHECK TOTAL:		1,375.83
167478	01439	AMERICAN LEAK DETECTION						
	10125		06/04/21	01	AMERICAN LEAK DETECTION	50-742-530-6730	385.00	
						INVOICE TOTAL:	385.00 *	
						CHECK TOTAL:		385.00
167479	01506	AMERICAN STATE EQUIPMENT CO						
	P80528		07/15/21	01	AMERICAN STATE EQT CO	10-542-530-5400	233.04	
						INVOICE TOTAL:	233.04 *	
						CHECK TOTAL:		233.04
167480	01593	AIRGAS USA LLC						
	9115439806		07/16/21	01	AIRGAS USA	10-542-530-3630	61.11	
						INVOICE TOTAL:	61.11 *	
	9115439807		07/16/21	01	AIRGAS USA	10-542-530-3630	8.73	
						INVOICE TOTAL:	8.73 *	
	9115439808		07/16/21	01	AIRGAS USA	10-542-530-3630	69.84	
						INVOICE TOTAL:	69.84 *	
						CHECK TOTAL:		139.68
167481	01638	AMERICAN FIDELITY ASSURANCE CO						
	6007617		07/15/21	01	AMER FIDELITY FLEX	10-200-210-5331	1,585.33	
						INVOICE TOTAL:	1,585.33 *	
						CHECK TOTAL:		1,585.33

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167482	01789	AT&T						
	262628317007-071921		07/19/21	01	AT&T ACCT 26262831702842	10-567-530-3950	459.84	
						INVOICE TOTAL:	459.84 *	
	262677217707-071921		07/19/21	01	AT&T ACCT 26267721772992	10-518-530-7200	125.22	
						INVOICE TOTAL:	125.22 *	
	262R53123407-071621		07/16/21	01	AT&T ACCT 262R5312341232	10-518-530-7200	634.94	
						INVOICE TOTAL:	634.94 *	
						CHECK TOTAL:		1,220.00
167483	01793	AT&T MOBILITY						
	287289758488X0715202		07/07/21	01	AT&T MOBILITY ACCT287289758488	10-521-530-7210	1,881.51	
						INVOICE TOTAL:	1,881.51 *	
	287294864492X0715202		07/07/21	01	AT&T MOBILITY ACCT287288826470	10-522-530-7200	966.89	
						INVOICE TOTAL:	966.89 *	
						CHECK TOTAL:		2,848.40
167484	02087	BATTERIES PLUS LLC						
	P41733913		07/16/21	01	BATTERIES PLS	10-522-530-5500	18.75	
						INVOICE TOTAL:	18.75 *	
						CHECK TOTAL:		18.75
167485	02484	BLUE SPRING FARMS LLC						
	072721		07/27/21	01	BLUE SPRING FARMS	10-552-530-3800	720.00	
						INVOICE TOTAL:	720.00 *	
						CHECK TOTAL:		720.00

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167486	02521	CARMEN BOND						
	072021		07/20/21	01	C BOND ZUMBA INSTRUCTOR	10-554-530-3800	144.00	
						INVOICE TOTAL:	144.00 *	
						CHECK TOTAL:		144.00
167487	02594	GORDIE BOUCHER						
	439800		07/20/21	01	GORDIE BOUCHER	10-521-530-5500	47.46	
						INVOICE TOTAL:	47.46 *	
	439925		07/21/21	01	GORDIE BOUCHER	10-521-530-5500	354.40	
						INVOICE TOTAL:	354.40 *	
	439954		07/21/21	01	GORDIE BOUCHER	10-521-530-5500	37.42	
						INVOICE TOTAL:	37.42 *	
	439996		07/21/21	01	GORDIE BOUCHER	10-521-530-5500	209.35	
						INVOICE TOTAL:	209.35 *	
						CHECK TOTAL:		648.63
167488	03347	CINTAS FIRE 636525						
	0F36641060		07/19/21	01	CINTAS	10-519-530-5210	115.00	
						INVOICE TOTAL:	115.00 *	
	0F36641167		07/19/21	01	CINTAS	10-519-530-5251	185.00	
						INVOICE TOTAL:	185.00 *	
	0F36641168		07/19/21	01	CINTAS	10-519-530-5221	100.00	
						INVOICE TOTAL:	100.00 *	
	0F36641169		07/19/21	01	CINTAS	10-519-530-5254	100.00	
						INVOICE TOTAL:	100.00 *	

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167488	03347	CINTAS FIRE 636525						
	0F36641170		07/19/21	01	CINTAS	10-519-530-5224	100.00	
						INVOICE TOTAL:	100.00 *	
	0F36641205		07/19/21	01	CINTAS	10-519-530-5222	100.00	
						INVOICE TOTAL:	100.00 *	
						CHECK TOTAL:		700.00
167489	03526	CON-COR COMPANY INC						
	110671		07/16/21	01	CON-COR CO INC	10-542-530-5400	1,633.75	
						INVOICE TOTAL:	1,633.75 *	
						CHECK TOTAL:		1,633.75
167490	03530	COMMUNITY MEMORIAL HOSPITAL						
	07062021		07/06/21	01	COMMUNITY MEM HOSP PHARMACY	10-522-530-3860	371.10	
						INVOICE TOTAL:	371.10 *	
						CHECK TOTAL:		371.10
167491	03700	CORE & MAIN LP						
	P208969		07/15/21	01	CORE & MAIN SUPPLIES	50-742-530-6770	1,140.00	
						INVOICE TOTAL:	1,140.00 *	
						CHECK TOTAL:		1,140.00
167492	03706	RICHARD COOK						
	072721		07/27/21	01	R COOK PICKLEBALL INSTR	10-552-530-3800	184.00	
						INVOICE TOTAL:	184.00 *	
						CHECK TOTAL:		184.00

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167493	04009	DAILY REPORTER PUBLISHING CO						
	745130414		07/22/21	01	DAILY REPORTER PUBL 10003688	10-542-530-3500	221.11	
						INVOICE TOTAL:	221.11 *	
						CHECK TOTAL:		221.11
167494	04214	DETROIT INDUSTRIAL TOOL CORP						
	586096		07/14/21	01	DETROIT IND TOOL	10-522-530-5400	705.11	
						INVOICE TOTAL:	705.11 *	
						CHECK TOTAL:		705.11
167495	04788	KHUSHBU DUDHWALA						
	072821		07/28/21	01	K DUDHWALA PAINTING	10-552-530-3800	125.00	
						INVOICE TOTAL:	125.00 *	
						CHECK TOTAL:		125.00
167496	04851	DUNNS SPORTING GOODS						
	78207VV		07/20/21	01	DUNNS	10-552-530-3800	134.00	
						INVOICE TOTAL:	134.00 *	
	78242VV		07/26/21	01	DUNNS	10-552-530-3800	365.55	
						INVOICE TOTAL:	365.55 *	
						CHECK TOTAL:		499.55
167497	05029	EAST OUTDOOR SERVICES						
	1525		07/20/21	01	EAST OUTDOOR SVS	10-553-530-5290	3,480.00	
						INVOICE TOTAL:	3,480.00 *	
						CHECK TOTAL:		3,480.00

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167498	05515	ENVIROTECH EQT CO						
	21-0016486		07/27/21	01	ENVIROTECH EQT	60-830-530-8323	342.76	
						INVOICE TOTAL:	342.76 *	
						CHECK TOTAL:		342.76
167499	06252	FERGUSON WATERWORKS #1476						
	0324572-2		07/20/21	01	FERGUSON WATERWKS MATERIALS	50-742-530-6730	188.56	
						INVOICE TOTAL:	188.56 *	
	0330136		07/20/21	01	FERGUSON WATERWKS MATERIALS	50-742-530-6730	1,215.07	
						INVOICE TOTAL:	1,215.07 *	
	0336789		07/20/21	01	FERGUSON WATERWKS MATERIALS	50-722-530-6330	18.00	
						INVOICE TOTAL:	18.00 *	
						CHECK TOTAL:		1,421.63
167500	06322	FIRE-RESCUE SUPPLY LLC						
	9230		07/13/21	01	FIRE-RESCUE	10-522-530-5400	1,125.00	
						INVOICE TOTAL:	1,125.00 *	
						CHECK TOTAL:		1,125.00
167501	06388	5 ALARM FIRE & SAFETY EQT INC						
	208318-1		07/26/21	01	FIVE ALARM	10-522-530-3820	675.00	
						INVOICE TOTAL:	675.00 *	
						CHECK TOTAL:		675.00
167502	06800	FUEL SYSTEMS INC						
	541909		07/23/21	01	FUEL SYSTEMS	10-553-530-5400	24.35	
						INVOICE TOTAL:	24.35 *	
						CHECK TOTAL:		24.35

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167503	07208	GERMANTOWN TIRE & AUTO INC						
	203262		07/14/21	01	GTOWN TIRE&AUTO	10-521-530-5500	29.72	
						INVOICE TOTAL:	29.72 *	
	203290		07/14/21	01	GTOWN TIRE&AUTO	10-521-530-5500	29.72	
						INVOICE TOTAL:	29.72 *	
	203309		07/14/21	01	GTOWN TIRE&AUTO	10-521-530-5500	51.45	
						INVOICE TOTAL:	51.45 *	
	203385		07/20/21	01	GTOWN TIRE&AUTO	10-521-530-5500	36.33	
						INVOICE TOTAL:	36.33 *	
	203447		07/23/21	01	GTOWN TIRE&AUTO	10-521-530-5500	29.72	
						INVOICE TOTAL:	29.72 *	
	203448		07/23/21	01	GTOWN TIRE&AUTO	10-521-530-5500	44.84	
						INVOICE TOTAL:	44.84 *	
	203458		07/23/21	01	GTOWN TIRE&AUTO	18-567-530-3100	29.72	
						INVOICE TOTAL:	29.72 *	
						CHECK TOTAL:		251.50
167504	07253	GERMANTOWN ACE HARDWARE LLC						
	001938		07/07/21	01	GTWN ACE HDWE SUPPLIES	10-542-530-3510	22.98	
						INVOICE TOTAL:	22.98 *	
	001947		07/12/21	01	GTWN ACE HDWE SUPPLIES	10-522-530-5400	27.56	
						INVOICE TOTAL:	27.56 *	
	001961		07/22/21	01	GTWN ACE HDWE SUPPLIES	50-742-530-6770	5.99	
						INVOICE TOTAL:	5.99 *	
						CHECK TOTAL:		56.53

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167505	07572	GORDON FLESCH COMPANY INC						
	IN13395914		07/28/21	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
167506	07579	GOSCHEY MECHANICAL INC						
	11753		07/08/21	01	GOSCHEY MECH	60-830-530-8323	3,616.27	
						INVOICE TOTAL:	3,616.27 *	
	11766		07/21/21	01	GOSCHEY MECH	10-519-530-5210	843.25	
						INVOICE TOTAL:	843.25 *	
	11768		07/21/21	01	GOSCHEY MECH	10-519-530-5215	264.60	
						INVOICE TOTAL:	264.60 *	
						CHECK TOTAL:		4,724.12
167507	08094	HALRON LUBRICANTS INC						
	1248317-00		07/19/21	01	HALRON LUBRICANTS	10-542-530-3700	113.32	
				02	HALRON LUBRICANTS	10-542-530-5400	165.00	
						INVOICE TOTAL:	278.32 *	
	1248744-00		07/19/21	01	HALRON LUBRICANTS	10-542-530-5400	-20.00	
						INVOICE TOTAL:	-20.00 *	
						CHECK TOTAL:		258.32
167508	08232	HERBST OIL INC						
	763796		07/23/21	01	HERBST OIL	10-521-530-3700	20,962.47	
						INVOICE TOTAL:	20,962.47 *	
						CHECK TOTAL:		20,962.47

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167509	08580	HOUR GLASS & TRIM SERVICE INC						
	73364		07/16/21	01	HOUR GLASS & TRIM	10-553-530-4100	85.00	
						INVOICE TOTAL:	85.00 *	
						CHECK TOTAL:		85.00
167510	09673	ITU ABSORBTECH INC						
	A000074068		07/08/21	01	ITU ABSORBTECH ACCT 114296001	50-721-530-6200	39.99	
						INVOICE TOTAL:	39.99 *	
						CHECK TOTAL:		39.99
167511	10026	JACKSON CONCRETE INC						
	0118615-IN		07/19/21	01	JACKSON CONCRETE	10-542-530-4500	415.00	
						INVOICE TOTAL:	415.00 *	
	0118627-IN		07/19/21	01	JACKSON CONCRETE	40-519-570-8200	654.00	
						INVOICE TOTAL:	654.00 *	
	0118628-IN		07/19/21	01	JACKSON CONCRETE	40-519-570-8200	654.00	
						INVOICE TOTAL:	654.00 *	
	0118654-IN		07/19/21	01	JACKSON CONCRETE	10-542-530-4500	235.00	
						INVOICE TOTAL:	235.00 *	
	0118713-IN		07/19/21	01	JACKSON CONCRETE	10-542-530-4500	445.00	
						INVOICE TOTAL:	445.00 *	
	0118819-IN		07/26/21	01	JACKSON CONCRETE	10-519-530-5251	367.50	
						INVOICE TOTAL:	367.50 *	
	0118862-IN		07/26/21	01	JACKSON CONCRETE	10-519-530-5251	690.00	
						INVOICE TOTAL:	690.00 *	

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167511	10026	JACKSON CONCRETE INC						
	0118915-IN		07/26/21	01	JACKSON CONCRETE	10-519-530-5251	472.50	
						INVOICE TOTAL:	472.50 *	
						CHECK TOTAL:		3,933.00
167512	11214	KETTLE MORAINE TOWN & COUNTRY						
	286183		06/26/21	01	KETTLE MORAINE TWN&CNTRY	18-567-530-3100	40.76	
						INVOICE TOTAL:	40.76 *	
	287308		07/13/21	01	KETTLE MORAINE TWN&CNTRY	18-567-530-3100	40.76	
						INVOICE TOTAL:	40.76 *	
						CHECK TOTAL:		81.52
167513	11580	KONS SEPTIC SERVICE INC						
	17284		07/20/21	01	KONS SEPTIC SVC	10-519-530-5242	200.00	
						INVOICE TOTAL:	200.00 *	
						CHECK TOTAL:		200.00
167514	12350	LINCOLN CONTRACTORS SUPPLY						
	R76956		07/20/21	01	LINCOLN CONTRACTORS	60-830-530-8313	111.18	
						INVOICE TOTAL:	111.18 *	
						CHECK TOTAL:		111.18
167515	12461	AMY LERCH						
	0715-0728LERCH		07/28/21	01	A LERCH	10-522-530-7730	26.32	
						INVOICE TOTAL:	26.32 *	
						CHECK TOTAL:		26.32

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167516	13140	MAD SCIENCE OF MILWAUKEE INC						
	15035		07/20/21	01	MAD SCIENCE OF MILW	10-552-530-3800	539.00	
						INVOICE TOTAL:	539.00 *	
						CHECK TOTAL:		539.00
167517	13207	MENARDS						
	7088		07/06/21	01	MENARDS ACCT 31730275	10-522-530-3100	15.88	
						INVOICE TOTAL:	15.88 *	
	7613		07/14/21	01	MENARDS ACCT 31730275	10-522-530-3100	-15.88	
						INVOICE TOTAL:	-15.88 *	
	7674		07/15/21	01	MENARDS ACCT 31730300	60-830-530-8343	6.99	
						INVOICE TOTAL:	6.99 *	
	7892		07/19/21	01	MENARDS ACCT 31730252	10-542-530-3540	21.58	
						INVOICE TOTAL:	21.58 *	
	7994		07/21/21	01	MENARDS ACCT 31730252	10-519-530-5251	77.98	
						INVOICE TOTAL:	77.98 *	
	8046		07/22/21	01	MENARDS ACCT 31730252	10-519-530-5215	29.98	
						INVOICE TOTAL:	29.98 *	
	8125		07/23/21	01	MENARDS ACCT 31730252	10-519-530-5251	48.95	
						INVOICE TOTAL:	48.95 *	
	8212		07/24/21	01	MENARDS ACCT 31730275	10-522-530-3100	45.28	
						INVOICE TOTAL:	45.28 *	
	8285		07/26/21	01	MENARDS ACCT 31730275	10-522-530-3140	489.49	
						INVOICE TOTAL:	489.49 *	
						CHECK TOTAL:		720.25

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167518	13393	MILWAUKEE METROPOLITAN						
	IW-215-21		07/27/21	01	MILW METRO SEWER	50-741-530-6650	743.00	
						INVOICE TOTAL:	743.00 *	
	IW-216-21		07/27/21	01	MILW METRO SEWER	50-741-530-6650	743.00	
						INVOICE TOTAL:	743.00 *	
						CHECK TOTAL:		1,486.00
167519	13478	MILLER-BRADFORD & RISBERG INC						
	P28158		07/21/21	01	MILLER-BRADFORD&RISBRG	10-553-530-5400	235.58	
						INVOICE TOTAL:	235.58 *	
						CHECK TOTAL:		235.58
167520	13543	MORAINE DEVELOPMENT LLC						
	3011574		07/23/21	01	MORAINE DEV	10-519-530-5251	220.00	
						INVOICE TOTAL:	220.00 *	
						CHECK TOTAL:		220.00
167521	13825	MUNSON INC						
	0083164		06/23/21	01	MUNSON INC	50-742-530-6750	1,352.00	
						INVOICE TOTAL:	1,352.00 *	
	118096C		07/19/21	01	MUNSON INC	50-742-530-6730	4,310.00	
						INVOICE TOTAL:	4,310.00 *	
						CHECK TOTAL:		5,662.00
167522	14209	NEUMANN DEVELOPMENTS						
	072721		07/27/21	01	NEUMANN DEVELOPMENTS	60-180-180-1076	18,696.00	
						INVOICE TOTAL:	18,696.00 *	
						CHECK TOTAL:		18,696.00

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167523	14556	NORCOMM						
	13129		07/21/21	01	NORCOMM	10-521-530-7210	147.00	
						INVOICE TOTAL:	147.00 *	
						CHECK TOTAL:		147.00
167524	14723	NORTHERN LAKE SERVICE INC						
	402958		07/15/21	01	NORTHERN LAKE SVC	50-731-530-6420	95.00	
						INVOICE TOTAL:	95.00 *	
	402969		07/15/21	01	NORTHERN LAKE SVC	50-731-530-6420	95.00	
						INVOICE TOTAL:	95.00 *	
	403233		07/21/21	01	NORTHERN LAKE SVC	50-731-530-6420	95.00	
						INVOICE TOTAL:	95.00 *	
	403363		07/22/21	01	NORTHERN LAKE SVC	48-576-530-4600	410.00	
						INVOICE TOTAL:	410.00 *	
						CHECK TOTAL:		695.00
167525	15623	O'REILLY AUTO PARTS						
	4004-416476		07/20/21	01	O'REILLY AUTO	50-722-530-6330	299.99	
						INVOICE TOTAL:	299.99 *	
						CHECK TOTAL:		299.99
167526	18032	RASMITH						
	159589		07/20/21	01	CADD TECH	10-541-530-4300	327.40	
						INVOICE TOTAL:	327.40 *	
	159590		07/20/21	01	CADD TECH	10-541-530-4300	3,152.00	
						INVOICE TOTAL:	3,152.00 *	

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167526	18032	RASMITH						
	159613		07/20/21	01	CADD TECH	48-571-530-4300	25,516.90	
						INVOICE TOTAL:	25,516.90 *	
						CHECK TOTAL:		28,996.30
167527	18219	RELIANT FIRE APPARATUS INC						
	CI003349		07/13/21	01	RELIANT FIRE APPARATUS	10-522-530-5500	556.69	
						INVOICE TOTAL:	556.69 *	
						CHECK TOTAL:		556.69
167528	18310	RICOH USA INC						
	35303808		07/16/21	01	RICOH USA INC	10-521-530-3300	450.06	
						INVOICE TOTAL:	450.06 *	
						CHECK TOTAL:		450.06
167529	18783	RUEKERT & MIELKE INC						
	137198		07/08/21	01	RUEKERT & MIELKE	10-541-530-4300	583.75	
						INVOICE TOTAL:	583.75 *	
						CHECK TOTAL:		583.75
167530	19041	ST JOSEPH'S COMMUNITY HOSPITAL						
	21-011555		07/12/21	01	KNOPE, JEFFREY 250026558400	10-521-530-4130	33.00	
						INVOICE TOTAL:	33.00 *	
						CHECK TOTAL:		33.00
167531	19623	SPARKS CONSTRUCTION CORP						

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167531	19623	SPARKS CONSTRUCTION CORP						
	4825		07/21/21	01	SPARKS CONSTRUCTION	10-522-530-3810	15.00	
						INVOICE TOTAL:	15.00 *	
	4826		07/26/21	01	SPARKS CONSTRUCTION	10-522-530-3810	76.00	
						INVOICE TOTAL:	76.00 *	
						CHECK TOTAL:		91.00
167532	20275	TERMINAL SUPPLY CO INC						
	59929-00		07/20/21	01	TERMINAL SUPPLY	10-542-530-5400	231.78	
						INVOICE TOTAL:	231.78 *	
						CHECK TOTAL:		231.78
167533	20327	JULIE THOMPSON						
	072221		07/22/21	01	J THOMPSON MUSIC FUN	10-552-530-3800	147.00	
						INVOICE TOTAL:	147.00 *	
	072821		07/28/21	01	J THOMPSON MUSIC FUN	10-552-530-3800	462.00	
						INVOICE TOTAL:	462.00 *	
						CHECK TOTAL:		609.00
167534	20355	SPECTRUM						
	072221-10404-1070078		07/22/21	01	TIME WARNER ACCT	10-554-530-7200	24.94	
				02	10404-107007801-2001	** COMMENT **		
						INVOICE TOTAL:	24.94 *	
	706280901071421		07/14/21	01	TIME WARNER ACCT	10-522-530-7210	119.99	
				02	10404-706280901-7001	** COMMENT **		
						INVOICE TOTAL:	119.99 *	

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167534	20355	SPECTRUM						
	714657801071921		07/19/21	01	TIME WARNER ACCT	10-522-530-7210	649.00	
				02	10404-714657801-8001	** COMMENT **		
						INVOICE TOTAL:	649.00 *	
						CHECK TOTAL:		793.93
167535	20668	TRAFFIC & PARKING CONTROL						
	I700275		06/18/21	01	TAPCO STOCK	10-542-530-3545	1,150.00	
						INVOICE TOTAL:	1,150.00 *	
	I701507		07/02/21	01	TAPCO STOCK	10-542-530-3545	62.00	
						INVOICE TOTAL:	62.00 *	
						CHECK TOTAL:		1,212.00
167536	20692	TREETOP EXPLORER LLC						
	21-151		07/27/21	01	TREETOP EXPLORER	10-552-530-3800	288.00	
						INVOICE TOTAL:	288.00 *	
						CHECK TOTAL:		288.00
167537	21391	USA BLUEBOOK						
	664365		07/15/21	01	USA BLUEBOOK 859536 SUPPLIES	50-732-530-6500	42.23	
						INVOICE TOTAL:	42.23 *	
						CHECK TOTAL:		42.23
167538	21480	U S CELLULAR						
	0450901533		07/12/21	01	U.S.CELLULAR ACCT 928519239	50-712-530-6100	32.79	
				02	U.S.CELLULAR ACCT 928519239	60-850-530-8517	8.08	
						INVOICE TOTAL:	40.87 *	

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167538	21480	U S CELLULAR						
	0451312782		07/14/21	01	U.S.CELLULAR ACCT 208905708	10-553-530-7200	43.50	
				02	U.S.CELLULAR ACCT 208905708	50-712-530-6100	354.50	
				03	U.S.CELLULAR ACCT 208905708	60-850-530-8517	198.50	
				04	U.S.CELLULAR ACCT 208905708	10-512-530-7200	39.50	
				05	U.S.CELLULAR ACCT 208905708	10-542-530-7200	157.24	
				06	U.S.CELLULAR ACCT 208905708	10-541-530-7200	39.50	
						INVOICE TOTAL:	832.74 *	
						CHECK TOTAL:		873.61
167539	22346	VERIZON WIRELESS						
	9884144152		07/15/21	01	VERIZON ACCT 342038539-00001	10-522-530-7200	392.54	
						INVOICE TOTAL:	392.54 *	
						CHECK TOTAL:		392.54
167540	23060	WASHINGTON COUNTY PLANNING						
	072621		07/26/21	01	WASH CTY PLANNING & PARKS	10-552-530-3910	3,570.00	
						INVOICE TOTAL:	3,570.00 *	
						CHECK TOTAL:		3,570.00
167541	23127	WESTERN CULVERT & SUPPLY INC						
	063903		07/21/21	01	WESTERN CLVRT	10-542-530-3550	1,043.00	
						INVOICE TOTAL:	1,043.00 *	
	063935		07/22/21	01	WESTERN CLVRT	10-542-530-3550	105.60	
						INVOICE TOTAL:	105.60 *	
						CHECK TOTAL:		1,148.60
167542	23454	GASVODA & ASSOCIATES INC						

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167542	23454	GASVODA & ASSOCIATES INC						
	58344		07/22/21	01	WILLIAM/REID LTD	50-722-530-6330	4,750.00	
						INVOICE TOTAL:	4,750.00 *	
						CHECK TOTAL:		4,750.00
167543	23715	WI DEPT OF JUSTICE-TIME						
	455TIME-0000010734		07/10/21	01	WI DEPT OF JUSTICE-TIME	10-521-530-7210	575.25	
						INVOICE TOTAL:	575.25 *	
						CHECK TOTAL:		575.25
167544	23723	WE ENERGIES						
	3785641970		07/20/21	01	WE ENERGIES 0713118643-00026	10-553-530-7120	187.30	
						INVOICE TOTAL:	187.30 *	
	3786901833		07/21/21	01	WE ENERGIES 0713118643-00069	10-518-530-7100	548.72	
						INVOICE TOTAL:	548.72 *	
	3786918158		07/21/21	01	WE ENERGIES 0712919614-00001	10-567-530-3950	96.75	
						INVOICE TOTAL:	96.75 *	
	3786959166		07/21/21	01	WE ENERGIES 0713118643-00048	10-553-530-7120	21.12	
						INVOICE TOTAL:	21.12 *	
	3787104101		07/21/21	01	WE ENERGIES 0713118643-00007	10-553-530-7120	191.08	
						INVOICE TOTAL:	191.08 *	
	3787367623		07/21/21	01	WE ENERGIES 0719969874-00001	10-567-530-3950	61.44	
						INVOICE TOTAL:	61.44 *	
	3787380943		07/21/21	01	WE ENERGIES 0713118643-00012	10-518-530-7100	198.13	
						INVOICE TOTAL:	198.13 *	

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
167544	23723	WE ENERGIES						
	3787408878		07/21/21	01	WE ENERGIES 0713118643-00057	10-542-530-3610	81.53	
						INVOICE TOTAL:	81.53 *	
	3787423244		07/21/21	01	WE ENERGIES 0713118643-00018	10-542-530-3100	34.15	
						INVOICE TOTAL:	34.15 *	
	3787477504		07/21/21	01	WE ENERGIES 0713118643-00028	10-542-530-3610	10.89	
						INVOICE TOTAL:	10.89 *	
	3787564871		07/21/21	01	WE ENERGIES 713118643-00024	50-721-530-6220	34.15	
						INVOICE TOTAL:	34.15 *	
	3787571628		07/21/21	01	WE ENERGIES 0713118643-00071	10-542-530-3610	17.89	
						INVOICE TOTAL:	17.89 *	
	3787616163		07/21/21	01	WE ENERGIES 0702689042-00002	10-567-530-3950	10.89	
						INVOICE TOTAL:	10.89 *	
	3787760097		07/21/21	01	WE ENERGIES 0709232454-00003	10-542-530-7120	50.74	
						INVOICE TOTAL:	50.74 *	
	3787894297		07/21/21	01	WE ENERGIES 0714654234-00001	10-567-530-3950	41.19	
						INVOICE TOTAL:	41.19 *	
	3787914395		07/21/21	01	WE ENERGIES 0713118643-00074	10-518-530-7100	63.78	
						INVOICE TOTAL:	63.78 *	
	3787933912		07/21/21	01	WE ENERGIES 0713118643-00082	10-542-530-7120	28.72	
						INVOICE TOTAL:	28.72 *	
	3788255121		07/21/21	01	WE ENERGIES 0719969874-00002	10-567-530-3950	123.78	
						INVOICE TOTAL:	123.78 *	
	3788378693		07/21/21	01	WE ENERGIES 0713118643-00091	10-542-530-7120	176.39	
						INVOICE TOTAL:	176.39 *	
						CHECK TOTAL:		1,978.64

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
167545	23816	WOLF & SONS INC						
	613012		07/19/21	01	WOLF & SONS ACCT 9292-2	10-542-530-3700	1,795.87	
						INVOICE TOTAL:	1,795.87 *	
	613040		07/21/21	01	WOLF & SONS ACCT 9292-2	50-721-530-6210	685.77	
						INVOICE TOTAL:	685.77 *	
	613070		07/26/21	01	WOLF & SONS ACCT 9292-2	10-542-530-3700	1,295.34	
						INVOICE TOTAL:	1,295.34 *	
	613100		07/28/21	01	WOLF & SONS ACCT 9292-2	10-546-530-7960	503.45	
						INVOICE TOTAL:	503.45 *	
						CHECK TOTAL:		4,280.43
167546	92733	LUTHERAN CHURCH OF						
	072621		07/26/21	01	LUTH CHURCH SUMMER FAC USE	10-552-530-3910	3,000.00	
						INVOICE TOTAL:	3,000.00 *	
						CHECK TOTAL:		3,000.00
167547	92760	WISCONSIN POLICY FORUM						
	2021 MEMBERSHIP		07/28/21	01	WI POLICY FORUM	10-512-530-3500	500.00	
						INVOICE TOTAL:	500.00 *	
						CHECK TOTAL:		500.00
167548	95405	SUSIE WIESFLOG						
	0726WIESFLOG		07/26/21	01	SWIESFLOG EXPENSE	10-522-530-7730	92.00	
						INVOICE TOTAL:	92.00 *	
						CHECK TOTAL:		92.00

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
167549	96763	LAURA GRUBER						
	072821		07/28/21	01	L GRUBER STAY HOME ALONE PRGRM	10-552-530-3800	390.00	
						INVOICE TOTAL:	390.00 *	
						CHECK TOTAL:		390.00
167550	T0000051	THE SCREAMIN CUCUMBERS						
	081921CONCERT		07/28/21	01	SCREAMIN CUCUMBERS 081921	10-552-530-3800	1,500.00	
						INVOICE TOTAL:	1,500.00 *	
						CHECK TOTAL:		1,500.00
167551	T0000073	LOREEN JOHNSON						
	330837		07/27/21	01	LJOHNSON REC REFUND	10-200-260-8000	250.00	
						INVOICE TOTAL:	250.00 *	
						CHECK TOTAL:		250.00
167552	T0000074	MISTY MUNZINGER						
	330722		07/22/21	01	MMUNZINGER REC REFUND	10-200-260-8000	50.00	
						INVOICE TOTAL:	50.00 *	
						CHECK TOTAL:		50.00
167553	T0000075	SMART MOUTH C/O JEFF JOST						
	080521CONCERT		07/28/21	01	SMARTMOUTH 080521 CONCERT	10-552-530-3800	1,500.00	
						INVOICE TOTAL:	1,500.00 *	
						CHECK TOTAL:		1,500.00
167554	T0000077	CAUGHT IN THE ACT						

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
167554	T0000077	CAUGHT IN THE ACT						
	081221CONCERT		07/28/21	01	CAUGHT IN THE ACT 081221 CONCE	10-552-530-3800	650.00	
						INVOICE TOTAL:	650.00 *	
						CHECK TOTAL:		650.00
						TOTAL AMOUNT PAID:		140,815.60

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
167559	01081	AARONIN STEEL SALES, INC.						
	66653		06/29/21	01	AARONIN STEEL SALES HWY STOCK	50-732-530-6510	1,185.00	
						INVOICE TOTAL:	1,185.00 *	
	66856		07/27/21	01	AARONIN STEEL SALES HWY STOCK	10-542-530-5400	106.00	
						INVOICE TOTAL:	106.00 *	
						CHECK TOTAL:		1,291.00
167560	01339	ALL AMERICAN PUBLISHING						
	0939761		07/08/21	01	ALL AMERICAN PUBL	10-551-530-3150	365.00	
						INVOICE TOTAL:	365.00 *	
	0939762		07/08/21	01	ALL AMERICAN PUBL	10-551-530-3150	279.00	
						INVOICE TOTAL:	279.00 *	
						CHECK TOTAL:		644.00
167561	01638	AMERICAN FIDELITY ASSURANCE CO						
	6008325		07/30/21	01	AMER FIDELITY FLEX	10-200-210-5331	1,585.33	
						INVOICE TOTAL:	1,585.33 *	
						CHECK TOTAL:		1,585.33
167562	01695	VERNA ASCHAUER						
	072721 ASCHAUER		07/27/21	01	V ASCHAUER	10-554-530-3800	90.00	
						INVOICE TOTAL:	90.00 *	
						CHECK TOTAL:		90.00
167563	01699	AMERICAN FIDELITY ASSURANCE						
	D339554		07/01/21	01	AMERICAN FIDELITY	10-200-210-5331	3,619.00	
						INVOICE TOTAL:	3,619.00 *	
						CHECK TOTAL:		3,619.00

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
167564	01717	ASSOCIATED APPRAISAL						
	155580		08/01/21	01	ASSOCIATED APPRAISAL SERVICES	10-515-530-4400	7,083.33	
						INVOICE TOTAL:	7,083.33 *	
						CHECK TOTAL:		7,083.33
167565	01794	AURORA EAP						
	IN 23962		07/27/21	01	AURORA EAP	10-100-150-7000	972.00	
						INVOICE TOTAL:	972.00 *	
						CHECK TOTAL:		972.00
167566	02087	BATTERIES PLUS LLC						
	P42062552		07/27/21	01	BATTERIES PLS	10-519-530-5254	57.90	
						INVOICE TOTAL:	57.90 *	
						CHECK TOTAL:		57.90
167567	02123	BAKER & TAYLOR INC						
	2036047319		06/21/21	01	BAKER & TAYLOR BOOKS	10-551-530-3600	101.78	
						INVOICE TOTAL:	101.78 *	
	2036056253		06/28/21	01	BAKER & TAYLOR BOOKS	10-551-530-3600	469.48	
						INVOICE TOTAL:	469.48 *	
	2036062412		06/30/21	01	BAKER & TAYLOR BOOKS	10-551-530-3600	928.81	
						INVOICE TOTAL:	928.81 *	
	2036062427		06/30/21	01	BAKER & TAYLOR BOOKS	10-551-530-3600	203.89	
						INVOICE TOTAL:	203.89 *	
	2036068322		07/07/21	01	BAKER & TAYLOR BOOKS	10-551-530-3600	280.42	
						INVOICE TOTAL:	280.42 *	

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
167567	02123	BAKER & TAYLOR INC						
	2036077630		07/09/21	01	BAKER & TAYLOR BOOKS	10-551-530-3600	230.88	
						INVOICE TOTAL:	230.88 *	
	2036084818		07/14/21	01	BAKER & TAYLOR BOOKS	10-551-530-3600	283.23	
						INVOICE TOTAL:	283.23 *	
	2036092526		07/19/21	01	BAKER & TAYLOR BOOKS	10-551-530-3600	441.77	
						INVOICE TOTAL:	441.77 *	
	2036100425		07/22/21	01	BAKER & TAYLOR BOOKS	10-551-530-3600	405.24	
						INVOICE TOTAL:	405.24 *	
	2036101927		07/22/21	01	BAKER & TAYLOR BOOKS	10-551-530-3600	63.77	
						INVOICE TOTAL:	63.77 *	
	2036102435		07/23/21	01	BAKER & TAYLOR BOOKS	10-551-530-3600	806.28	
						INVOICE TOTAL:	806.28 *	
	2036104487		07/26/21	01	BAKER & TAYLOR BOOKS	10-551-530-3600	135.98	
						INVOICE TOTAL:	135.98 *	
						CHECK TOTAL:		4,351.53
167568	02146	BATZNER PEST CONTROL INC						
	3169833		07/27/21	01	BATZNER PEST CONTROL	10-519-530-5254	67.00	
						INVOICE TOTAL:	67.00 *	
	3170431		07/27/21	01	BATZNER PEST CONTROL	50-711-530-6030	109.00	
						INVOICE TOTAL:	109.00 *	
	3174055		07/27/21	01	BATZNER PEST CONTROL	10-519-530-5210	67.00	
						INVOICE TOTAL:	67.00 *	
	3174056		07/27/21	01	BATZNER PEST CONTROL	10-519-530-5222	32.00	
						INVOICE TOTAL:	32.00 *	

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167568	02146	BATZNER PEST CONTROL INC						
	3174057		07/27/21	01	BATZNER PEST CONTROL	10-519-530-5225	32.00	
						INVOICE TOTAL:	32.00 *	
	3174058		07/27/21	01	BATZNER PEST CONTROL	10-519-530-5223	32.00	
						INVOICE TOTAL:	32.00 *	
	3174061		07/27/21	01	BATZNER PEST CONTROL	10-519-530-5221	67.00	
						INVOICE TOTAL:	67.00 *	
	3174062		07/27/21	01	BATZNER PEST CONTROL	10-519-530-5224	32.00	
						INVOICE TOTAL:	32.00 *	
	3174063		07/27/21	01	BATZNER PEST CONTROL	10-519-530-5242	32.00	
						INVOICE TOTAL:	32.00 *	
	3174064		07/27/21	01	BATZNER PEST CONTROL	10-519-530-5221	67.00	
						INVOICE TOTAL:	67.00 *	
	3174065		07/27/21	01	BATZNER PEST CONTROL	10-519-530-5215	32.00	
						INVOICE TOTAL:	32.00 *	
	3174066		07/27/21	01	BATZNER PEST CONTROL	10-553-530-4100	32.00	
						INVOICE TOTAL:	32.00 *	
	3174067		07/27/21	01	BATZNER PEST CONTROL	10-553-530-4100	32.00	
						INVOICE TOTAL:	32.00 *	
	3174118		07/27/21	01	BATZNER PEST CONTROL	10-519-530-5221	32.00	
						INVOICE TOTAL:	32.00 *	
						CHECK TOTAL:		665.00
167569	02517	AMY BOLL						
	7/15-7/22 BOLL		07/22/21	01		10-522-530-7730	50.40	
						INVOICE TOTAL:	50.40 *	
						CHECK TOTAL:		50.40

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
167570	02643	T E BRENNAN COMPANY						
	073121 TE BRENNAN CO		07/31/21	01	T E BRENNAN CO	10-100-160-2100	1,129.00	
						INVOICE TOTAL:	1,129.00 *	
	073121 TE BRENNAN CO		07/31/21	01	T E BRENNAN CO	10-100-160-2100	6,806.20	
						INVOICE TOTAL:	6,806.20 *	
						CHECK TOTAL:		7,935.20
167571	03015	CTW CORPORATION						
	40173		07/30/21	01	CTW CORP	50-722-530-6300	150.00	
						INVOICE TOTAL:	150.00 *	
						CHECK TOTAL:		150.00
167572	03121	CARLIN SALES CORPORATION						
	3006608-00		07/27/21	01	CARLIN SALES CORP SUPPLIES	10-553-530-3100	295.68	
						INVOICE TOTAL:	295.68 *	
	3006653-00		07/29/21	01	CARLIN SALES CORP SUPPLIES	10-542-530-3510	370.35	
						INVOICE TOTAL:	370.35 *	
						CHECK TOTAL:		666.03
167573	03188	COUGHLAN COMPANIES LLC						
	242118		06/22/21	01	CAPSTONE BOOKS	10-551-530-3600	110.93	
						INVOICE TOTAL:	110.93 *	
						CHECK TOTAL:		110.93
167574	03368	CITIES & VILLAGES MUTUAL						
	10001		06/24/21	01	CITIES & VILLAGES MUTUAL INS.	10-551-530-7700	100.00	
						INVOICE TOTAL:	100.00 *	
						CHECK TOTAL:		100.00

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
167575	03428	CIVICPLUS						
	215028		07/26/21	01	CIVICPLUS	10-517-530-7450	1,500.00	
						INVOICE TOTAL:	1,500.00 *	
						CHECK TOTAL:		1,500.00
167576	03513	CONLEY MEDIA LLC						
	2143594 JULY 21/22 S		06/26/21	01	CONLEY MEDIA	10-551-530-3630	342.00	
						INVOICE TOTAL:	342.00 *	
	306588 AUG 21/22 SUB		08/03/21	01	CONLEY MEDIA	10-551-530-3630	234.00	
						INVOICE TOTAL:	234.00 *	
						CHECK TOTAL:		576.00
167577	03559	COMPLETE OFFICE OF WISCONSIN						
	114453		06/29/21	01	COMPLETE OFFICE SUPPLIES	10-551-530-3200	11.24	
						INVOICE TOTAL:	11.24 *	
	115378		06/29/21	01	COMPLETE OFFICE SUPPLIES	10-551-530-3200	90.10	
						INVOICE TOTAL:	90.10 *	
	115562		06/30/21	01	COMPLETE OFFICE SUPPLIES	10-551-530-3200	77.68	
						INVOICE TOTAL:	77.68 *	
	117605		07/01/21	01	COMPLETE OFFICE SUPPLIES	10-551-530-3200	130.00	
						INVOICE TOTAL:	130.00 *	
	121674		07/09/21	01	COMPLETE OFFICE SUPPLIES	10-518-530-3200	248.11	
						INVOICE TOTAL:	248.11 *	
	123489		07/13/21	01	COMPLETE OFFICE SUPPLIES	10-551-530-3200	50.86	
						INVOICE TOTAL:	50.86 *	

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167577	03559	COMPLETE OFFICE OF WISCONSIN						
	125764		07/15/21	01	COMPLETE OFFICE SUPPLIES	10-514-530-3200	135.37	
						INVOICE TOTAL:	135.37 *	
	129815		07/21/21	01	COMPLETE OFFICE SUPPLIES	10-551-530-3200	171.72	
						INVOICE TOTAL:	171.72 *	
						CHECK TOTAL:		915.08
167578	03700	CORE & MAIN LP						
	P272511		07/21/21	01	CORE & MAIN SUPPLIES	50-722-530-6310	6.00	
						INVOICE TOTAL:	6.00 *	
						CHECK TOTAL:		6.00
167579	03704	COUNTRY ENTERPRISES INC						
	69489		07/23/21	01	COUNTRY ENTERPRISES	50-742-530-6770	1,356.48	
						INVOICE TOTAL:	1,356.48 *	
						CHECK TOTAL:		1,356.48
167580	03760	CULLIGAN OF WEST BEND						
	2271560		07/27/21	01	CULLIGAN ACCT	10-522-530-3100	68.50	
						INVOICE TOTAL:	68.50 *	
						CHECK TOTAL:		68.50
167581	04202	DEMCO INC						
	6976446		07/13/21	01	DEMCO SUPPLIES	10-551-530-3620	298.77	
						INVOICE TOTAL:	298.77 *	
						CHECK TOTAL:		298.77

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
167582	04788	KHUSHBU DUDHWALA						
	080321 DUDHWALA		08/03/21	01	K DUDHWALA PAINTING	10-552-530-3800	198.00	
						INVOICE TOTAL:	198.00 *	
						CHECK TOTAL:		198.00
167583	04851	DUNNS SPORTING GOODS						
	78274VV		07/30/21	01	DUNNS	10-552-530-3800	694.20	
						INVOICE TOTAL:	694.20 *	
						CHECK TOTAL:		694.20
167584	05425	EMERGENCY MEDICAL PRODUCTS INC						
	2271560		07/27/21	01	EMERGENCY MED PROD SUPPLIES	10-522-530-3860	406.72	
						INVOICE TOTAL:	406.72 *	
						CHECK TOTAL:		406.72
167585	05515	ENVIROTECH EQT CO						
	21-0016075		06/09/21	01	ENVIROTECH EQT	60-830-530-8313	133.02	
						INVOICE TOTAL:	133.02 *	
						CHECK TOTAL:		133.02
167586	05549	ENERCON						
	52292(0967)		07/27/21	01	ENERCON	10-546-530-7960	2,700.00	
						INVOICE TOTAL:	2,700.00 *	
						CHECK TOTAL:		2,700.00
167587	05652	EQUAL RIGHTS DIVISION						

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167587	05652	EQUAL RIGHTS DIVISION						
	JULY PERMITS		08/04/21	01	EQUALRIGHTS CHILD LABOR PERMIT	10-480-489-9900	120.00	
				02	EQUALRIGHTS CHILD LABOR PERMIT	10-552-530-3800	15.00	
						INVOICE TOTAL:	135.00 *	
						CHECK TOTAL:		135.00
167588	05937	EXPRESS NEWS						
	81805		06/26/21	01	EXPRESS NEWS	10-551-530-3150	163.00	
						INVOICE TOTAL:	163.00 *	
	81871		07/10/21	01	EXPRESS NEWS	10-551-530-3150	304.00	
						INVOICE TOTAL:	304.00 *	
	81958		06/26/21	01	EXPRESS NEWS	10-551-530-3150	120.00	
						INVOICE TOTAL:	120.00 *	
	81980		06/19/21	01	EXPRESS NEWS	10-551-530-3150	163.00	
						INVOICE TOTAL:	163.00 *	
						CHECK TOTAL:		750.00
167589	06031	FASTENATION						
	0004-5283		07/19/21	01	FASTENATION	10-542-530-5400	78.72	
						INVOICE TOTAL:	78.72 *	
						CHECK TOTAL:		78.72
167590	06036	FASTENAL COMPANY						
	WIMI654873		07/29/21	01	FASTENAL CO	10-542-530-5400	11.94	
						INVOICE TOTAL:	11.94 *	
						CHECK TOTAL:		11.94

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167591	06107	FED EX						
	7-449-79959		07/28/21	01	FED EX ACCT 1365-1296-0	50-711-530-6030	49.81	
						INVOICE TOTAL:	49.81 *	
						CHECK TOTAL:		49.81
167592	06252	FERGUSON WATERWORKS #1476						
	0337348		07/27/21	01	FERGUSON WATERWKS MATERIALS	60-830-530-8313	1,212.00	
						INVOICE TOTAL:	1,212.00 *	
						CHECK TOTAL:		1,212.00
167593	06293	FINDAWAY WORLD LLC						
	354175		06/24/21	01	FINDAWAY WORLD AUDIO BOOKS	10-551-530-3645	166.47	
						INVOICE TOTAL:	166.47 *	
	356258		07/14/21	01	FINDAWAY WORLD AUDIO BOOKS	10-551-530-3645	133.48	
						INVOICE TOTAL:	133.48 *	
						CHECK TOTAL:		299.95
167594	06322	FIRE-RESCUE SUPPLY LLC						
	9244		07/22/21	01	FIRE-RESCUE	10-522-530-5400	212.00	
						INVOICE TOTAL:	212.00 *	
						CHECK TOTAL:		212.00
167595	06489	FIDELITY SECURITY LIFE						
	164907633		06/22/21	01	FIDELITY SECURITY LIFE	10-200-210-5336	369.51	
						INVOICE TOTAL:	369.51 *	
						CHECK TOTAL:		369.51

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167596	06595	FOTH INFRASTRUCTURE &						
	73484		07/27/21	01	FOTH INFRASTRUCTURE	48-576-530-4300	4,878.70	
						INVOICE TOTAL:	4,878.70 *	
	73485		07/27/21	01	FOTH INFRASTRUCTURE	48-576-530-4300	951.38	
						INVOICE TOTAL:	951.38 *	
	73487		07/27/21	01	FOTH INFRASTRUCTURE	48-576-530-4300	77.00	
						INVOICE TOTAL:	77.00 *	
	73490		07/27/21	01	FOTH INFRASTRUCTURE	48-576-530-4300	17,239.48	
						INVOICE TOTAL:	17,239.48 *	
						CHECK TOTAL:		23,146.56
167597	06800	FUEL SYSTEMS INC						
	542083		07/28/21	01	FUEL SYSTEMS	10-553-530-5400	13.58	
						INVOICE TOTAL:	13.58 *	
						CHECK TOTAL:		13.58
167598	07190	GERMANTOWN PROFESSIONAL						
	080321	GERMANTOWN PR	08/03/21	01	POLICE UNION DEDUCTION	10-200-210-5520	812.00	
						INVOICE TOTAL:	812.00 *	
						CHECK TOTAL:		812.00
167599	07253	GERMANTOWN ACE HARDWARE LLC						
	001965		07/23/21	01	GTWN ACE HDWE SUPPLIES	10-522-530-5400	23.99	
						INVOICE TOTAL:	23.99 *	
	001969		07/27/21	01	GTWN ACE HDWE SUPPLIES	10-542-530-3100	34.98	
						INVOICE TOTAL:	34.98 *	
						CHECK TOTAL:		58.97

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167600	07540	GREY HOUSE PUBLISHING INC						
	361927		04/26/21	01	GREY HOUSE PUBL BOOKS	10-551-530-3665	265.50	
						INVOICE TOTAL:	265.50 *	
						CHECK TOTAL:		265.50
167601	07572	GORDON FLESCH COMPANY INC						
	IN13359728		07/30/21	01	GORDON FLESCH	10-551-530-3660	1,005.98	
						INVOICE TOTAL:	1,005.98 *	
	IN13393576		07/15/21	01	GORDON FLESCH	10-551-530-3660	676.83	
						INVOICE TOTAL:	676.83 *	
						CHECK TOTAL:		1,682.81
167602	07573	GFC LEASING						
	I00666238		06/25/21	01	GFC LEASING	10-551-530-3660	409.95	
						INVOICE TOTAL:	409.95 *	
						CHECK TOTAL:		409.95
167603	07579	GOSCHEY MECHANICAL INC						
	11771		07/26/21	01	GOSCHEY MECH	10-519-530-5222	668.86	
						INVOICE TOTAL:	668.86 *	
	11778		07/28/21	01	GOSCHEY MECH	10-519-530-5242	580.85	
						INVOICE TOTAL:	580.85 *	
	11779		07/28/21	01	GOSCHEY MECH	10-519-530-5215	135.00	
						INVOICE TOTAL:	135.00 *	
						CHECK TOTAL:		1,384.71

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167604	07590	GRAEF						
	0114144		02/22/21	01	GRAEF	10-563-530-4400	797.19	
						INVOICE TOTAL:	797.19 *	
	0114601		03/18/21	01	GRAEF	10-563-530-4400	3,375.00	
						INVOICE TOTAL:	3,375.00 *	
	0116235		07/27/21	01	GRAEF	10-541-530-4300	1,380.00	
						INVOICE TOTAL:	1,380.00 *	
	0116236		07/27/21	01	GRAEF	10-541-530-4300	3,151.70	
						INVOICE TOTAL:	3,151.70 *	
	0116238		07/27/21	01	GRAEF	40-541-570-8880	16,089.75	
						INVOICE TOTAL:	16,089.75 *	
	0116239		07/27/21	01	GRAEF	10-541-530-4300	1,260.00	
						INVOICE TOTAL:	1,260.00 *	
	0116240		07/27/21	01	GRAEF	10-541-530-4300	1,170.00	
						INVOICE TOTAL:	1,170.00 *	
						CHECK TOTAL:		27,223.64
167605	07599	GRAINGER INC						
	9970049517		07/21/21	01	GRAINGER	10-519-530-5242	127.95	
						INVOICE TOTAL:	127.95 *	
						CHECK TOTAL:		127.95
167606	08514	CHELSEA HOLLOWAY						
	073021 HOLLOWAY		07/30/21	01	C HOLLOWAY IRISH DANCE	10-552-530-3800	396.00	
						INVOICE TOTAL:	396.00 *	
						CHECK TOTAL:		396.00

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167607	08932	HYDROCORP						
	0063124-IN		07/31/21	01	HYDROCORP	50-741-530-6640	1,200.00	
						INVOICE TOTAL:	1,200.00 *	
						CHECK TOTAL:		1,200.00
167608	08955	HYQUIP INC - WAUKESHA						
	00466688		07/27/21	01	HYQUIP	10-553-530-5400	244.40	
						INVOICE TOTAL:	244.40 *	
						CHECK TOTAL:		244.40
167609	09019	IAFF LOCAL 4854 GERMANTOWN						
	080321 IAF LOCAL 485		08/03/21	01	IAFF LOCAL 4854 GERMANTOWN	10-200-210-5555	82.00	
				02	IAFF LOCAL 4854 GERMANTOWN	10-200-210-5550	600.00	
						INVOICE TOTAL:	682.00 *	
						CHECK TOTAL:		682.00
167610	10007	JB'S JANITORIAL SERVICES LLC						
	2617		08/01/21	01	JB'S JANITORIAL SCRUB & WAX	10-519-530-5221	100.00	
				02	JB'S JANITORIAL SCRUB & WAX	10-519-530-5225	75.00	
				03	JB'S JANITORIAL SCRUB & WAX	10-519-530-5222	75.00	
				04	JB'S JANITORIAL SCRUB & WAX	10-519-530-5254	50.00	
				05	JB'S JANITORIAL SCRUB & WAX	10-519-530-5242	50.00	
						INVOICE TOTAL:	350.00 *	
						CHECK TOTAL:		350.00
167611	10026	JACKSON CONCRETE INC						
	00119190-IN		07/31/21	01	JACKSON CONCRETE	10-542-530-3565	687.50	
						INVOICE TOTAL:	687.50 *	

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167611	10026	JACKSON CONCRETE INC						
	0118925-IN		07/26/21	01	JACKSON CONCRETE	60-830-530-8313	940.00	
						INVOICE TOTAL:	940.00 *	
	0118962-IN		07/23/21	01	JACKSON CONCRETE	60-830-530-8313	940.00	
						INVOICE TOTAL:	940.00 *	
						CHECK TOTAL:		2,567.50
167612	10131	JENNIFER CREATIVE						
	6525		07/30/21	01	JENNIFER CREATIVE	10-552-530-7600	1,300.00	
						INVOICE TOTAL:	1,300.00 *	
						CHECK TOTAL:		1,300.00
167613	11200	KELBE BROS EQUIPMENT CO INC						
	P16130		07/28/21	01	KELBE BROS	10-542-530-3510	55.00	
						INVOICE TOTAL:	55.00 *	
						CHECK TOTAL:		55.00
167614	11230	KETTLE MORAINE YMCA						
	08012021		08/01/21	01	KETTLE MORAINE YMCA WELLNESS	10-512-530-6110	34.00	
						INVOICE TOTAL:	34.00 *	
						CHECK TOTAL:		34.00
167615	11340	KIWANIS OF GERMANTOWN						
	080321KIWANIS		08/04/21	01	KIWANIS OF GTOWN	10-567-530-7950	2,583.00	
						INVOICE TOTAL:	2,583.00 *	
						CHECK TOTAL:		2,583.00

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167616	12302	LEE RECREATION LLC						
	13563-21		07/28/21	01	LEE RECREATION	40-552-570-8310	4,035.00	
						INVOICE TOTAL:	4,035.00 *	
						CHECK TOTAL:		4,035.00
167617	12340	LIESENER SOILS INCORPORATED						
	0196780-IN		07/27/21	01	LIESENER SOILS	10-542-530-3510	105.00	
						INVOICE TOTAL:	105.00 *	
						CHECK TOTAL:		105.00
167618	13207	MENARDS						
	6802		07/01/21	01	MENARDS ACCT	10-553-530-3100	32.50	
						INVOICE TOTAL:	32.50 *	
	7901		07/19/21	01	MENARDS ACCT	60-830-530-8323	11.98	
						INVOICE TOTAL:	11.98 *	
	8292		07/26/21	01	MENARDS ACCT	10-519-530-5251	104.22	
						INVOICE TOTAL:	104.22 *	
	8351		07/27/21	01	MENARDS ACCT	50-732-530-6510	91.27	
						INVOICE TOTAL:	91.27 *	
	8352		07/27/21	01	MENARDS ACCT	10-519-530-5251	43.02	
						INVOICE TOTAL:	43.02 *	
	8368		07/27/21	01	MENARDS ACCT	10-519-530-5215	132.00	
						INVOICE TOTAL:	132.00 *	
	8372		07/27/21	01	MENARDS ACCT	10-519-530-5251	178.69	
						INVOICE TOTAL:	178.69 *	

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167618	13207	MENARDS						
	8381		07/27/21	01	MENARDS ACCT	10-519-530-5215	16.56	
						INVOICE TOTAL:	16.56 *	
	8434		07/28/21	01	MENARDS ACCT	10-519-530-5215	17.16	
						INVOICE TOTAL:	17.16 *	
	8442		07/28/21	01	MENARDS ACCT	10-519-530-5215	15.74	
						INVOICE TOTAL:	15.74 *	
	8492		07/29/21	01	MENARDS ACCT	50-732-530-6510	32.82	
						INVOICE TOTAL:	32.82 *	
						CHECK TOTAL:		675.96
167619	13243	MERGENT INC						
	1673010621		09/28/20	01	MERGENT	10-551-530-3665	390.00	
						INVOICE TOTAL:	390.00 *	
						CHECK TOTAL:		390.00
167620	13244	METRON-FARNIER LLC						
	33522		07/28/21	01	METRON-FARNIER METERS	50-180-183-3460	239,250.00	
						INVOICE TOTAL:	239,250.00 *	
						CHECK TOTAL:		239,250.00
167621	13277	BRENT MILLER						
	080221 MILLER		08/02/21	01	WRESTLING PROGRAM 6/9-7/28	10-552-530-3800	210.38	
						INVOICE TOTAL:	210.38 *	
						CHECK TOTAL:		210.38

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167622	13393	MILWAUKEE METROPOLITAN						
	154-21		07/21/21	01	MILW METRO SEWER	60-820-530-8274	556,580.69	
						INVOICE TOTAL:	556,580.69 *	
						CHECK TOTAL:		556,580.69
167623	13487	MILWAUKEE JOURNAL SENTINEL						
	0003955031		06/01/21	01	MILW JOURNAL SENT ACCT	10-563-530-7600	45.94	
				02	MILW JOURNAL SENT ACCT	10-563-530-7600	57.19	
				03	MILW JOURNAL SENT ACCT	10-563-530-7600	81.44	
				04	MILW JOURNAL SENT ACCT	10-511-530-7600	210.74	
				05	MILW JOURNAL SENT ACCT	10-511-530-7600	236.85	
				06	MILW JOURNAL SENT ACCT	10-563-530-7600	69.95	
				07	MILW JOURNAL SENT ACCT	10-563-530-7600	63.07	
				08	MILW JOURNAL SENT ACCT	10-563-530-7600	86.56	
				09	MILW JOURNAL SENT ACCT	10-563-530-7600	106.99	
						INVOICE TOTAL:	958.73 *	
						CHECK TOTAL:		958.73
167624	13543	MORAINE DEVELOPMENT LLC						
	3011715		07/31/21	01	MORAINE DEV	10-542-530-3565	105.60	
				02	MORAINE DEV	10-542-530-3510	52.80	
						INVOICE TOTAL:	158.40 *	
						CHECK TOTAL:		158.40
167625	13545	MONARCH LIBRARY SYSTEM						
	415513		07/16/21	01	MONARCH LIBRARY SYSTEM	10-551-530-5400	57.06	
						INVOICE TOTAL:	57.06 *	
						CHECK TOTAL:		57.06

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167626	13789	MUELLER ELECTRIC LLC						
	2006		08/02/21	01	MUELLER ELECTRIC	50-722-530-6330	2,143.24	
						INVOICE TOTAL:	2,143.24 *	
						CHECK TOTAL:		2,143.24
167627	13825	MUNSON INC						
	118096A		07/19/21	01	MUNSON INC	50-180-183-3480	4,895.00	
				02	MUNSON INC	10-542-530-3505	2,098.00	
						INVOICE TOTAL:	6,993.00 *	
						CHECK TOTAL:		6,993.00
167628	14214	NEU'S BLDG CENTER INC						
	4282712		07/01/21	01	NEU'S BLDG CTR ACCT 23009	10-553-530-3100	6.93	
						INVOICE TOTAL:	6.93 *	
	4282732		07/01/21	01	NEU'S BLDG CTR ACCT 23009	10-553-530-3100	5.74	
						INVOICE TOTAL:	5.74 *	
	4284325		07/07/21	01	NEU'S BLDG CTR ACCT 23009	10-553-530-3100	53.48	
						INVOICE TOTAL:	53.48 *	
	4286279		07/12/21	01	NEU'S BLDG CTR ACCT 23009	50-732-530-6510	116.86	
						INVOICE TOTAL:	116.86 *	
	4289346		07/19/21	01	NEU'S BLDG CTR ACCT 23009	10-542-530-5400	16.75	
						INVOICE TOTAL:	16.75 *	
	4289583		07/19/21	01	NEU'S BLDG CTR ACCT 23009	50-732-530-6510	15.62	
						INVOICE TOTAL:	15.62 *	
	4289757		07/19/21	01	NEU'S BLDG CTR ACCT 23009	10-542-530-3510	148.88	
						INVOICE TOTAL:	148.88 *	

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167628	14214	NEU'S BLDG CENTER INC						
	4290485		07/21/21	01	NEU'S BLDG CTR ACCT 23009	10-542-530-3510	55.54	
						INVOICE TOTAL:	55.54 *	
	4290636		07/21/21	01	NEU'S BLDG CTR ACCT 23009	50-732-530-6510	46.91	
						INVOICE TOTAL:	46.91 *	
	4291178		07/22/21	01	NEU'S BLDG CTR ACCT 23009	10-553-530-3100	4.40	
						INVOICE TOTAL:	4.40 *	
	4291664		07/23/21	01	NEU'S BLDG CTR ACCT 23009	10-542-530-5400	14.20	
						INVOICE TOTAL:	14.20 *	
	4292282		07/26/21	01	NEU'S BLDG CTR ACCT 23009	50-732-530-6520	43.66	
						INVOICE TOTAL:	43.66 *	
	4292415		07/26/21	01	NEU'S BLDG CTR ACCT 23009	50-742-530-6770	24.49	
						INVOICE TOTAL:	24.49 *	
	4292456		07/26/21	01	NEU'S BLDG CTR ACCT 23009	10-553-530-3100	11.21	
						INVOICE TOTAL:	11.21 *	
	4292808		07/27/21	01	NEU'S BLDG CTR ACCT 23009	50-742-530-6770	137.19	
						INVOICE TOTAL:	137.19 *	
	4293433		07/28/21	01	NEU'S BLDG CTR ACCT 23009	10-542-530-3545	293.98	
						INVOICE TOTAL:	293.98 *	
	4293931		07/29/21	01	NEU'S BLDG CTR ACCT 23009	50-732-530-6520	45.81	
						INVOICE TOTAL:	45.81 *	
	4294060		07/29/21	01	NEU'S BLDG CTR ACCT 23009	10-542-530-5400	88.97	
						INVOICE TOTAL:	88.97 *	
	4294616		07/30/21	01	NEU'S BLDG CTR ACCT 23009	50-742-530-6770	38.64	
						INVOICE TOTAL:	38.64 *	
						CHECK TOTAL:		1,169.26

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167629	14723	NORTHERN LAKE SERVICE INC						
	403641		07/28/21	01	NORTHERN LAKE SVC	50-731-530-6420	95.00	
						INVOICE TOTAL:	95.00 *	
						CHECK TOTAL:		95.00
167630	15465	OLLIS BOOK CORPORATION						
	247394		06/30/21	01	OLLIS BOOK CORP BOOKS	10-551-530-3600	102.25	
						INVOICE TOTAL:	102.25 *	
	247395		06/30/21	01	OLLIS BOOK CORP BOOKS	10-551-530-3600	138.15	
						INVOICE TOTAL:	138.15 *	
	247396		06/30/21	01	OLLIS BOOK CORP BOOKS	10-551-530-3600	106.20	
						INVOICE TOTAL:	106.20 *	
	247397		06/30/21	01	OLLIS BOOK CORP BOOKS	10-551-530-3600	78.80	
						INVOICE TOTAL:	78.80 *	
						CHECK TOTAL:		425.40
167631	15675	OSI ENVIRONMENTAL INC						
	1055480		07/30/21	01	OSI ENVIRONMENTAL	10-546-530-3100	125.00	
						INVOICE TOTAL:	125.00 *	
	1055794		07/29/21	01	OSI ENVIRONMENTAL	10-542-530-3100	125.00	
						INVOICE TOTAL:	125.00 *	
						CHECK TOTAL:		250.00
167632	16518	POMP'S TIRE SERVICE INC						
	430112487		07/28/21	01	POMP'S TIRE SVC	60-830-530-8363	676.56	
						INVOICE TOTAL:	676.56 *	
						CHECK TOTAL:		676.56

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167633	16535	PORT A JOHN						
	0440323-IN		07/30/21	01	PORT-A-JOHN	16-567-530-3300	170.00	
						INVOICE TOTAL:	170.00 *	
	1330862-IN		07/27/21	01	PORT-A-JOHN	10-552-530-3900	90.00	
						INVOICE TOTAL:	90.00 *	
	1331040-IN		08/02/21	01	PORT-A-JOHN	10-552-530-3900	90.00	
						INVOICE TOTAL:	90.00 *	
	1331041-IN		08/02/21	01	PORT-A-JOHN	10-552-530-3900	90.00	
						INVOICE TOTAL:	90.00 *	
	1331042-IN		08/02/21	01	PORT-A-JOHN	10-552-530-3900	90.00	
						INVOICE TOTAL:	90.00 *	
	1331043-IN		08/02/21	01	PORT-A-JOHN	16-567-530-3300	175.00	
						INVOICE TOTAL:	175.00 *	
	1331044-IN		08/02/21	01	PORT-A-JOHN	16-567-530-3300	90.00	
						INVOICE TOTAL:	90.00 *	
						CHECK TOTAL:		795.00
167634	18021	RADIO ACCOUNTING SERVICE						
	WRPNA0308		07/19/21	01	RADIO ACCOUNTING SVC	10-551-530-3150	200.00	
						INVOICE TOTAL:	200.00 *	
						CHECK TOTAL:		200.00
167635	18029	LYNN RATZMANN						
	6/3-6/11 RATZMANN		06/11/21	01	L RATZMANN	10-551-530-7800	40.32	
						INVOICE TOTAL:	40.32 *	

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167635	18029	LYNN RATZMANN						
	7/2-7/13 RATZMANN		07/13/21	01	L RATZMANN	10-551-530-7800	33.87	
						INVOICE TOTAL:	33.87 *	
						CHECK TOTAL:		74.19
167636	18032	RASMITH						
	159811		07/27/21	01	CADD TECH	60-180-180-1076	515.15	
						INVOICE TOTAL:	515.15 *	
						CHECK TOTAL:		515.15
167637	18116	RECOGNITION SPECIALISTS						
	35306		07/12/21	01	RECOGNITION SPECIALISTS	10-512-530-3200	25.75	
						INVOICE TOTAL:	25.75 *	
						CHECK TOTAL:		25.75
167638	18219	RELIANT FIRE APPARATUS INC						
	CI003400		07/27/21	01	RELIANT FIRE APPARATUS	10-522-530-5500	119.63	
						INVOICE TOTAL:	119.63 *	
	CI003428		08/02/21	01	RELIANT FIRE APPARATUS	10-522-530-5500	775.90	
						INVOICE TOTAL:	775.90 *	
						CHECK TOTAL:		895.53
167639	18363	RITEWAY BUS SERVICE INC						
	19289		07/16/21	01	RITEWAY BUS	10-552-530-3800	1,426.90	
						INVOICE TOTAL:	1,426.90 *	
						CHECK TOTAL:		1,426.90

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167640	18783	RUEKERT & MIELKE INC						
	137594		07/30/21	01	RUEKERT & MIELKE	10-541-530-4300	909.75	
						INVOICE TOTAL:	909.75 *	
	137595		07/30/21	01	RUEKERT & MIELKE	50-741-530-6600	1,396.00	
						INVOICE TOTAL:	1,396.00 *	
	137598		07/30/21	01	RUEKERT & MIELKE	50-742-530-6700	1,377.00	
						INVOICE TOTAL:	1,377.00 *	
	137600		07/30/21	01	RUEKERT & MIELKE	50-180-184-3972	460.00	
						INVOICE TOTAL:	460.00 *	
	137601		07/30/21	01	RUEKERT & MIELKE	50-180-184-3972	697.92	
						INVOICE TOTAL:	697.92 *	
	137602		07/30/21	01	RUEKERT & MIELKE	50-180-184-3972	1,717.92	
						INVOICE TOTAL:	1,717.92 *	
	137603		07/30/21	01	RUEKERT & MIELKE	50-712-530-6110	501.02	
						INVOICE TOTAL:	501.02 *	
						CHECK TOTAL:		7,059.61
167641	19072	VOIDED---LEADER CHECK						
	435995878593		06/29/21	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3640	26.99	
						INVOICE TOTAL:	26.99 *	
	436465778965		06/17/21	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3640	12.74	
						INVOICE TOTAL:	12.74 *	
	443337555757		07/06/21	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3640	46.60	
						INVOICE TOTAL:	46.60 *	

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167641	19072	VOIDED---LEADER CHECK					
	443444375565		06/21/21	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3640	27.99
						INVOICE TOTAL:	27.99 *
	445534744835		07/05/21	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3640	19.96
						INVOICE TOTAL:	19.96 *
	445686959376		06/28/21	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3640	19.99
						INVOICE TOTAL:	19.99 *
	454993768778		07/07/21	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3640	12.96
						INVOICE TOTAL:	12.96 *
	456796757676		06/29/21	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3640	81.72
						INVOICE TOTAL:	81.72 *
	458567896789		06/17/21	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3640	14.96
						INVOICE TOTAL:	14.96 *
	465963855635		06/14/21	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3640	34.95
						INVOICE TOTAL:	34.95 *
	469764899987		06/28/21	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3640	19.96
						INVOICE TOTAL:	19.96 *
	474495657859		06/22/21	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3640	26.38
						INVOICE TOTAL:	26.38 *
	494636964857		06/16/21	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3640	34.25
						INVOICE TOTAL:	34.25 *
	537655797855		06/21/21	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3640	11.99
						INVOICE TOTAL:	11.99 *
	578375888358		06/23/21	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3640	21.29
						INVOICE TOTAL:	21.29 *

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167641	19072	VOIDED---LEADER CHECK					
	585958963796		06/14/21	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3640	50.98
						INVOICE TOTAL:	50.98 *
	638657996693		06/30/21	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3640	26.09
						INVOICE TOTAL:	26.09 *
	645757793348		06/11/21	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3640	9.96
						INVOICE TOTAL:	9.96 *
	645888663578		06/16/21	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3640	-3.03
						INVOICE TOTAL:	-3.03 *
167642	19072	SYNCB/AMAZON					
	658688437475		06/21/21	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3640	68.70
						INVOICE TOTAL:	68.70 *
	686964553656		06/21/21	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3640	24.98
						INVOICE TOTAL:	24.98 *
	687745957665		07/08/21	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3640	24.95
						INVOICE TOTAL:	24.95 *
	735347683968		06/14/21	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3640	35.95
						INVOICE TOTAL:	35.95 *
	746748835387		06/30/21	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3640	-1.97
						INVOICE TOTAL:	-1.97 *
	756389667749		06/24/21	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3640	33.07
						INVOICE TOTAL:	33.07 *
	767433635489		06/15/21	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3640	27.98
						INVOICE TOTAL:	27.98 *

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167642	19072	SYNCB/AMAZON						
	777967855998		06/13/21	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3640	51.68	
						INVOICE TOTAL:	51.68 *	
	84845537885		06/10/21	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3640	11.99	
						INVOICE TOTAL:	11.99 *	
	858484839446		06/21/21	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3640	19.49	
						INVOICE TOTAL:	19.49 *	
	863439955439		06/21/21	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3640	45.95	
						INVOICE TOTAL:	45.95 *	
	897955747949		06/15/21	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3640	71.56	
						INVOICE TOTAL:	71.56 *	
	953348659346		06/14/21	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3640	33.92	
						INVOICE TOTAL:	33.92 *	
	973357955977		06/21/21	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3640	55.88	
						INVOICE TOTAL:	55.88 *	
	984886837553		06/17/21	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3640	12.95	
						INVOICE TOTAL:	12.95 *	
	984976587894		06/14/21	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3640	24.96	
						INVOICE TOTAL:	24.96 *	
	988439956989		06/30/21	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3640	48.86	
						INVOICE TOTAL:	48.86 *	
						CHECK TOTAL:		1,087.63
167643	19277	ANDREW SERAMUR						
	080221 SERAMUR		08/02/21	01	6/9-6/28 WRESTLING PROGRAM	10-552-530-3800	210.38	
						INVOICE TOTAL:	210.38 *	
						CHECK TOTAL:		210.38

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167644	19360	TRISHA SMITH						
	072821 SMITH		07/28/21	01	T SMITH	10-551-530-3150	434.65	
						INVOICE TOTAL:	434.65 *	
						CHECK TOTAL:		434.65
167645	19623	SPARKS CONSTRUCTION CORP						
	4831		08/03/21	01	SPARKS CONSTRUCTION	10-522-530-3810	92.00	
						INVOICE TOTAL:	92.00 *	
						CHECK TOTAL:		92.00
167646	19660	STANDARD COFFEE SERVICE CO						
	12556811 072821		07/28/21	01	STANDARD COFFEE SUPPLIES	10-518-530-3100	53.44	
						INVOICE TOTAL:	53.44 *	
						CHECK TOTAL:		53.44
167647	19736	STATE OF WISCONSIN						
	505-0000059450		06/18/21	01	STATE OF WISCONSIN	10-551-530-3665	600.00	
						INVOICE TOTAL:	600.00 *	
						CHECK TOTAL:		600.00
167648	19792	STERICYCLE INC						
	4010292897		08/01/21	01	STERICYCLE INC SUPPLIES	10-522-530-3860	77.10	
						INVOICE TOTAL:	77.10 *	
						CHECK TOTAL:		77.10
167649	19805	SUPERIOR CHEMICAL CORP						

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167649	19805	SUPERIOR CHEMICAL CORP						
	309789		08/03/21	01	SUPERIOR CHEM SUPPLIES	10-522-530-5500	477.84	
						INVOICE TOTAL:	477.84 *	
						CHECK TOTAL:		477.84
167650	19873	SURGE MARTIAL ARTS LLC						
	073021 SURE MARTIAL		07/30/21	01	SURGE MARTIAL ARTS	10-552-530-3800	34.00	
						INVOICE TOTAL:	34.00 *	
						CHECK TOTAL:		34.00
167651	20355	SPECTRUM						
	700656301072621		07/26/21	01	TIME WARNER ACCT	10-554-530-7200	61.08	
						INVOICE TOTAL:	61.08 *	
						CHECK TOTAL:		61.08
167652	20668	TRAFFIC & PARKING CONTROL						
	I703536		07/29/21	01	TAPCO STOCK	10-542-530-3545	2,360.00	
						INVOICE TOTAL:	2,360.00 *	
						CHECK TOTAL:		2,360.00
167653	21480	U S CELLULAR						
	0445795744		06/16/21	01	U.S.CELLULAR ACCT	10-552-530-7200	26.51	
				02	U.S.CELLULAR ACCT	10-512-530-7200	18.73	
				03	U.S.CELLULAR ACCT	10-513-530-3950	43.70	
						INVOICE TOTAL:	88.94 *	
	0451389731		07/16/21	01	U.S.CELLULAR ACCT	10-552-530-7200	22.50	

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167653	21480	U S CELLULAR						
	0451389731		07/16/21	02	U.S.CELLULAR ACCT	10-512-530-7200	0.69	
						INVOICE TOTAL:	23.19 *	
	211988146		07/24/21	01	U.S.CELLULAR ACCT	10-552-530-7200	204.57	
						INVOICE TOTAL:	204.57 *	
						CHECK TOTAL:		316.70
167654	23001	WAUKESHA COUNTY COLLECTION DIV						
	080321 WAUKESHA CTY		08/03/21	01	WAGE GARNISHMENT	10-200-210-5800	100.00	
						INVOICE TOTAL:	100.00 *	
						CHECK TOTAL:		100.00
167655	23036	WACHTEL TREE SCIENCE & SERV						
	87532		07/29/21	01	WACHTEL TREE	10-553-530-5290	1,599.00	
						INVOICE TOTAL:	1,599.00 *	
						CHECK TOTAL:		1,599.00
167656	23108	WALDSCHMIDT'S TOWN & COUNTRY						
	767871		07/28/21	01	WALDSCHMIDT'S	10-542-530-3700	59.88	
						INVOICE TOTAL:	59.88 *	
						CHECK TOTAL:		59.88
167657	23135	CITY OF WEST BEND						
	10461		07/15/21	01	CITY OF WEST BEND	10-551-530-7250	1,026.30	
						INVOICE TOTAL:	1,026.30 *	
						CHECK TOTAL:		1,026.30

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167658	23203	AMY WAGNER						
	080221 WAGNER		08/02/21	01	A WAGNER V/BALL CAMP DIRECTOR	10-552-530-3800	2,840.20	
						INVOICE TOTAL:	2,840.20 *	
						CHECK TOTAL:		2,840.20
167659	23222	WATER QUALITY INVESTIGATIONS						
	0821_28		08/03/21	01	WATER QUALITY INV	50-732-530-6500	517.50	
						INVOICE TOTAL:	517.50 *	
						CHECK TOTAL:		517.50
167660	23723	VOIDED---LEADER CHECK						
	3788088884		07/21/21	01	WE ENERGIES	10-567-530-3950	11.79	
						INVOICE TOTAL:	11.79 *	
	3792063099		07/26/21	01	WE ENERGIES	10-518-530-7100	49.92	
						INVOICE TOTAL:	49.92 *	
	3792094273		07/26/21	01	WE ENERGIES	10-554-530-7100	17.37	
						INVOICE TOTAL:	17.37 *	
	3792299852		07/26/21	01	WE ENERGIES	10-522-530-7100	28.05	
						INVOICE TOTAL:	28.05 *	
	3792516872		07/26/21	01	WE ENERGIES	10-522-530-7111	276.95	
						INVOICE TOTAL:	276.95 *	
	3792535572		07/26/21	01	WE ENERGIES	10-553-530-7120	810.73	
						INVOICE TOTAL:	810.73 *	
	3792556218		07/26/21	01	WE ENERGIES	10-554-530-7100	953.48	
						INVOICE TOTAL:	953.48 *	

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167660	23723	VOIDED---LEADER CHECK					
	3792662412		07/26/21	01	WE ENERGIES	10-542-530-7120	8,262.00
						INVOICE TOTAL:	8,262.00 *
	3792682355		07/26/21	01	WE ENERGIES	10-519-530-7150	155.31
						INVOICE TOTAL:	155.31 *
	3792729799		07/26/21	01	WE ENERGIES	10-553-530-7120	43.37
						INVOICE TOTAL:	43.37 *
	3792769421		07/26/21	01	WE ENERGIES	10-542-530-7120	105.00
						INVOICE TOTAL:	105.00 *
	3792782796		07/26/21	01	WE ENERGIES	10-542-530-7120	15.53
						INVOICE TOTAL:	15.53 *
	3792784556		07/26/21	01	WE ENERGIES	10-553-530-7120	52.70
						INVOICE TOTAL:	52.70 *
	3793067070		07/26/21	01	WE ENERGIES	10-542-530-3610	17.88
						INVOICE TOTAL:	17.88 *
	3793127525		07/26/21	01	WE ENERGIES	10-542-530-7120	19.91
						INVOICE TOTAL:	19.91 *
	3793207232		07/26/21	01	WE ENERGIES	10-518-530-7100	20.00
						INVOICE TOTAL:	20.00 *
	3793470494		07/26/21	01	WE ENERGIES	10-553-530-7120	23.16
						INVOICE TOTAL:	23.16 *
	3793486914		07/26/21	01	WE ENERGIES	10-553-530-7120	155.72
						INVOICE TOTAL:	155.72 *
	3793705598		07/26/21	01	WE ENERGIES	10-542-530-7120	177.66
						INVOICE TOTAL:	177.66 *
167661	23723	VOIDED---LEADER CHECK					

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	3794634888		07/27/21	01	WE ENERGIES	50-721-530-6230	37.41
						INVOICE TOTAL:	37.41 *
	3795550583		07/28/21	01	WE ENERGIES	10-542-530-7120	67.40
						INVOICE TOTAL:	67.40 *
	3795579162		07/28/21	01	WE ENERGIES	10-542-530-7120	344.92
						INVOICE TOTAL:	344.92 *
	3795582542		07/28/21	01	WE ENERGIES	10-542-530-7120	59.29
						INVOICE TOTAL:	59.29 *
	3795625306		07/28/21	01	WE ENERGIES	10-542-530-7120	42.14
						INVOICE TOTAL:	42.14 *
	3795653932		07/28/21	01	WE ENERGIES	10-542-530-7120	72.77
						INVOICE TOTAL:	72.77 *
	3795661641		07/28/21	01	WE ENERGIES	10-542-530-7120	54.29
						INVOICE TOTAL:	54.29 *
	3795725297		07/28/21	01	WE ENERGIES	10-553-530-7120	333.92
						INVOICE TOTAL:	333.92 *
	3795803517		07/28/21	01	WE ENERGIES	60-820-530-8212	62.60
						INVOICE TOTAL:	62.60 *
	3795810393		07/28/21	01	WE ENERGIES	10-542-530-7120	49.04
						INVOICE TOTAL:	49.04 *
	3795915157		07/28/21	01	WE ENERGIES	10-553-530-7120	279.44
						INVOICE TOTAL:	279.44 *
	3795971377		07/28/21	01	WE ENERGIES	50-741-530-6620	34.82
						INVOICE TOTAL:	34.82 *
	3796011340		07/28/21	01	WE ENERGIES	10-553-530-7120	758.61
						INVOICE TOTAL:	758.61 *

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167661	23723	VOIDED---LEADER CHECK					
	3796051427		07/28/21	01	WE ENERGIES	10-542-530-7120	47.28
						INVOICE TOTAL:	47.28 *
	3796103278		07/28/21	01	WE ENERGIES	10-542-530-7120	38.80
						INVOICE TOTAL:	38.80 *
	3796103951		07/28/21	01	WE ENERGIES	10-521-530-7100	460.84
						INVOICE TOTAL:	460.84 *
	3796221682		07/28/21	01	WE ENERGIES	10-542-530-7120	295.30
						INVOICE TOTAL:	295.30 *
	3796232792		07/28/21	01	WE ENERGIES	10-542-530-7120	48.38
						INVOICE TOTAL:	48.38 *
	3796363809		07/28/21	01	WE ENERGIES	60-820-530-8212	165.20
						INVOICE TOTAL:	165.20 *
167662	23723	WE ENERGIES					
	3796368015		07/28/21	01	WE ENERGIES	60-820-530-8212	31.16
						INVOICE TOTAL:	31.16 *
	3796410723		07/28/21	01	WE ENERGIES	10-542-530-7120	17.88
						INVOICE TOTAL:	17.88 *
	3796449361		07/28/21	01	WE ENERGIES	10-542-530-7120	21.12
						INVOICE TOTAL:	21.12 *
	3796477603		07/28/21	01	WE ENERGIES	10-542-530-7120	49.04
						INVOICE TOTAL:	49.04 *
	3796501292		07/28/21	01	WE ENERGIES	10-553-530-7120	10.89
						INVOICE TOTAL:	10.89 *

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167662	23723	WE ENERGIES						
	3796607617		07/28/21	01	WE ENERGIES	10-551-530-7100	24.26	
						INVOICE TOTAL:	24.26 *	
	3796663035		07/28/21	01	WE ENERGIES	10-553-530-7120	116.14	
						INVOICE TOTAL:	116.14 *	
	3796730498		07/28/21	01	WE ENERGIES	10-542-530-7120	48.23	
						INVOICE TOTAL:	48.23 *	
	3796814682		07/28/21	01	WE ENERGIES	10-542-530-7120	28.59	
						INVOICE TOTAL:	28.59 *	
	3796851762		07/28/21	01	WE ENERGIES	10-542-530-7120	17.88	
						INVOICE TOTAL:	17.88 *	
	3796882825		07/28/21	01	WE ENERGIES	10-542-530-7120	57.74	
						INVOICE TOTAL:	57.74 *	
	3796980066		07/29/21	01	WE ENERGIES	10-553-530-7120	21.40	
						INVOICE TOTAL:	21.40 *	
	3799520593		07/30/21	01	WE ENERGIES	60-820-530-8212	210.04	
						INVOICE TOTAL:	210.04 *	
	392827996		07/26/21	01	WE ENERGIES	10-519-530-7150	10.89	
						INVOICE TOTAL:	10.89 *	
						CHECK TOTAL:		15,114.24
167663	23727	WI LIBRARY ASSOCIATION						
	12281		07/18/21	01	WI LIBRARY ASSOC	10-551-530-7700	115.80	
						INVOICE TOTAL:	115.80 *	
						CHECK TOTAL:		115.80

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167664	23778	WT COX INFORMATION SVCS INC						
	1649083		01/10/20	01	WT COX INFORMATION SVCS	10-551-530-3630	-26.54	
						INVOICE TOTAL:	-26.54 *	
	1649513 CM		01/20/20	01	WT COX INFORMATION SVCS	10-551-530-3630	-390.69	
						INVOICE TOTAL:	-390.69 *	
	1667052		07/12/21	01	WT COX INFORMATION SVCS	10-551-530-3630	-14.24	
						INVOICE TOTAL:	-14.24 *	
	3096308		07/12/21	01	WT COX INFORMATION SVCS	10-551-530-3630	23.73	
						INVOICE TOTAL:	23.73 *	
	3096610		07/21/21	01	WT COX INFORMATION SVCS	10-551-530-3630	3,286.66	
						INVOICE TOTAL:	3,286.66 *	
						CHECK TOTAL:		2,878.92
167665	23816	WOLF & SONS INC						
	613137		08/02/21	01	WOLF & SONS ACCT 9292-2	10-542-530-3700	1,122.42	
						INVOICE TOTAL:	1,122.42 *	
						CHECK TOTAL:		1,122.42
167666	23823	WPRA						
	2533		07/23/21	01	WPRA	10-552-530-3100	75.00	
						INVOICE TOTAL:	75.00 *	
						CHECK TOTAL:		75.00
167667	23901	WITTENBERGER BUS SERVICE INC						
	0621 WITTENBERGER BU		06/01/21	01	WITTENBERGER BUS SVC	10-552-530-3800	1,100.00	
						INVOICE TOTAL:	1,100.00 *	
						CHECK TOTAL:		1,100.00

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
167668	26472	ZOLL MEDICAL CORPORATION						
	3328769		07/26/21	01	ZOLL MEDICAL	40-522-570-8530	160,101.15	
						INVOICE TOTAL:	160,101.15 *	
						CHECK TOTAL:		160,101.15
167669	90099	KATIE AUMANN						
	080421 AUMANN		08/04/21	01	6/30-8/4 ZUMBA	10-552-530-3800	269.50	
						INVOICE TOTAL:	269.50 *	
						CHECK TOTAL:		269.50
167670	91057	JACKIE MOLITOR						
	072821 MOLITOR		07/28/21	01	GRAD SCHOOL COURSE @ 50%	10-551-530-7710	1,200.00	
						INVOICE TOTAL:	1,200.00 *	
						CHECK TOTAL:		1,200.00
167671	91826	MICHAEL MARTINICH						
	07/25 MARTINICH		07/25/21	01		10-522-530-3100	150.00	
						INVOICE TOTAL:	150.00 *	
						CHECK TOTAL:		150.00
167672	91997	SHANNON SIEBERS						
	072821 SIEBERS		07/28/21	01	S SIEBERS SUPPLIES	10-551-530-3150	5.00	
						INVOICE TOTAL:	5.00 *	
	5/27-6/3 SIEBERS		05/27/21	01	S SIEBERS SUPPLIES	10-551-530-7800	63.59	
						INVOICE TOTAL:	63.59 *	
						CHECK TOTAL:		68.59

CHECK DATE: 08/06/21

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
167673	94654	FUN EXPRESS LLC						
	709296863-01		04/20/21	01	FUN EXPRESS	10-551-530-3820	81.60	
						INVOICE TOTAL:	81.60 *	
	710139937-01		06/03/21	01	FUN EXPRESS	10-551-530-3821	228.92	
						INVOICE TOTAL:	228.92 *	
	710455621-01		06/23/21	01	FUN EXPRESS	10-551-530-3821	264.99	
						INVOICE TOTAL:	264.99 *	
	710461524-01		06/23/21	01	FUN EXPRESS	10-551-530-3821	36.47	
						INVOICE TOTAL:	36.47 *	
	710630152-01		07/06/21	01	FUN EXPRESS	10-551-530-3821	325.34	
						INVOICE TOTAL:	325.34 *	
	710830547-01		07/19/21	01	FUN EXPRESS	10-551-530-3821	753.14	
						INVOICE TOTAL:	753.14 *	
						CHECK TOTAL:		1,690.46
167674	94948	JACK RUSSELL MEMORIAL LIBRARY						
	070221 JACK RUSSELL		07/02/21	01	RUSSELL MEM LIBR	10-551-530-3150	361.57	
						INVOICE TOTAL:	361.57 *	
						CHECK TOTAL:		361.57
167675	T0000081	SCOUT SERVICES						
	072921 SCOUT SERVICE		07/29/21	01	PERMIT OVER PAY REFUND	10-440-443-3100	158.75	
						INVOICE TOTAL:	158.75 *	
						CHECK TOTAL:		158.75
167676	T0000082	BRANDON MEDVED						

CHECK DATE: 08/06/21

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
167676	T0000082	BRANDON MEDVED						
	080221 MEDVED		08/03/21	01	MUSIC AT THE PAVILION	10-552-530-3800	1,000.00	
						INVOICE TOTAL:	1,000.00 *	
						CHECK TOTAL:		1,000.00
167677	T0000083	WISCONSIN TITLE SERVICE						
	080221 WI TITLE SERV		08/02/21	01		10-563-530-7600	150.00	
						INVOICE TOTAL:	150.00 *	
						CHECK TOTAL:		150.00
167678	T0000084	RA RESOURCE MANAGMENT LLP						
	080321 RA RESOURCE M		08/03/21	01	REFUND CASH OCCUPANCY	10-100-130-6000	10,000.00	
				02	BOND-MORSE DRIVE	** COMMENT **		
						INVOICE TOTAL:	10,000.00 *	
						CHECK TOTAL:		10,000.00
						TOTAL AMOUNT PAID:		1,138,550.83

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 - 07/30/2021				
2019A G.O. Community Development Bond $6,725,000	TID #8	116,500.00		116,500.00
2019B Taxable G.O. Community Development Bond $1,710.000	TID #8	26,031.25		26,031.25
Total		142,531.25	0.00	142,531.25

Village of Germantown

Department Community Development

Planning & Zoning Services Division

Code Violations

As of August 10, 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		EROSION CONTROL VIOLATION & ILLEGAL BUISINESS-ZONING CODE VIOLATION	AUGUST 11 APPEAL HEARING POSTPONED DUE TO BUSNESS POSSIBLY MOVING TO MEQUON;
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
CLOSED	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	FOLLOW-UP INSPECTION-AREA CLEANED
CLOSED	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 MET OWNER; INCREASED ACTIVITY DUE TO PERSONAL LANDSCAPING WORK NOT BUSINESS-RELATTED; WILL MONITOR THROUGH 2021

Estimated Expenditure

Project	Borrowed Cost	Estimated Start Date	Estimated Completion	June	July	August	September	October	November	December	Reimbursement	Column1	Column2	Column3
Replace Ambulance	$ 300,000	5/31/2021	12/31/2021							$ 300,000		40-522-570-8520		
New Cardiac Monitors	$ 200,000	3/22/2021	7/15/2021	$ 200,000								40-522-570-8530	Paid 08/06/2021	$ 160,101
Survey Equipment Software Upgrade	$ 40,000	12/1/2021	12/61/2021			$ 40,000						40-541-570-8440		
Library Hvac Boiler Replacement	$ 60,000	6/1/2021	10/31/2021					$ 60,000				40-519-570-8251		
Asphalt Paving	$ 1,500,000	6/1/2021	8/31/2021	$ 500,000	$ 300,000	$ 50,000	$ 200,000	$ 250,000	$ 200,000			40-542-570-8810		$ 987,756
Track Excavator	$ 140,000	5/1/2021	5/31/2021								$ 116,710	40-542-570-8450	Paid 05/14/2021	$ 116,710
Single Axle Western Star Patrol Truck	$ 276,000	9/1/2021	10/31/2021				$ 184,000	$ 80,000				40-542-570-8520		
Mequon Rd Street Lighting	$ 400,000	6/1/2021	11/30/2021		$ 170,000			$ 115,000	$ 115,000			40-542-570-8850	multiple	$ 17,065
Selaing & Striping Friedenfield Park	$ 60,000	9/1/2021	9/30/2021				$ 60,000					40-553-570-8310		
Replacement Truck #406 - Patrol	$ 45,000	12/1/2021	12/31/2021							$ 45,000		40-542-470-8450		$ 45,000
Dheinsville Park Paving & Restroom Enclosure	$ 80,000	5/24/2021	6/1/2021								$ 74,482	40-552-570-8310		$ 74,482
Kinderberg Splah Pad Feasibility Study	$ 15,000	10/1/2021	10/31/2021					$ 15,000				40-552-570-8310		
Total	**$ 3,116,000**	**3/22/2021**	**12/31/2021**	**$ 700,000**	**$ 470,000**	**$ 90,000**	**$ 444,000**	**$ 520,000**	**$ 315,000**	**$ 345,000**	**$ 191,192**			

Project	Amount Remainin
Replace Ambulance	$ -
New Cardiac Monitors	$ -
Survey Equipment Software Upgrade	$ -
Library Hvac Boiler Replacement	$ -
Asphalt Paving	$ -
Track Excavator	$ 23,290
Single Axle Western Star Patrol Truck	$ 12,000
Mequon Rd Street Lighting	$ -
Selaing & Striping Friedenfield Park	$ -
Replacement Truck #406 Parks Pick-up	$ -
Dheinsville Park Paving & Restroom Enclosure	$ 5,518
Kinderberg Splah Pad Feasibility Study	$ -
Total	**$ 40,808**

Village of Germantown

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. Michaelsen, 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 Buth Lane	$300		Cash	Patrick Brown	W132 N12130 Mary Buth 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#91BSBIB0321	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

Letters of Credit Report
Village of Germantown
Department of Public Works and Finance Department

Revised: 8-12-2021

Development	Expiration Date	Dollar Amount	Issuing Bank	Renewability	Letter of Credit No
Woodland Ponds Estate & Outlot #4	11/12/2021	$50,000.00	Horicon Bank	Auto	38
Wrenwood LLC (Neumann)	6/18/2022	$600,000.00	Midland States Bank	request	1010038567
Prairie Glenn II	TBD	$38,740.68	CASH DEPOSIT		CASH
Harvest Hills Subd.	8/1/2022	$150,000.00	Tri-City Bank	Auto	1668
Goldendale Road Development, LLC	10/6/2022	$100,000.00	Tri-City Bank	Auto	1706
Collateralization of funds held at US Bank US Bank	11/30/2021	$5,000,000.00	Federal Home Loan Bank of Cincinnati		553783

SUMMARY OF VILLAGE CONTRACTS FOR THE 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
5/31/21	Emergency Services Marketing	I Am Responding	contract	810.00	Fire	Approved May, 2020, Annual Contract

Administrator Approved Contracts/Agreements (Under $7,500):

Expiration Date	Name of Company	Service or Product Provided	Type	Cost of Contract	Department Negotiating/ Overseeing Contract	Additional Notes
None						

CONTRACTS/AGREEMENTS THAT WILL EXPIRE WITHIN THREE (3) MONTHS:

Board/Committee Approved Contracts/Agreements:

Expiration Date	Name of Company	Service or Product Provided	Type	Cost of Contract	Department Negotiating/ Overseeing Contract	Additional Notes
NONE						

Administrator Approved Contracts/Agreements (Under $7,500):

Expiration Date	Name of Company	Service or Product Provided	Type	Cost of Contract	Department Negotiating/ Overseeing Contract	Additional Notes
None						

LIST OF CONTRACTS/AGREEMENTS BY DEPARTMENT:

Expiration Date	Name of Company	Service or Product Provided	Type	Cost of Contract	Department Negotiating/ Overseeing Contract	Additional Notes
ADMINISTRATION:						
10/31/21	Aurora Healthcare	employee assistance program	Contract	$21.60 per employee	Administration	Approved by Adminstrator 10/21/2019,
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
12/31/21	TE Brennan Company	Property & liability insurance consulting	contract	5,000.00	Administration	Approved by Support Services
10/30/22	Associated Appraisal Consultants	Assessment Services	Contract	$85,000 per year	Administration	Approved at VB 6/1/19, 4-year contract
4/30/25	AT&T	State of Wisconsin Centrex	contract	see pricing list	Administration	Approved by Village Administrator on July 19, 2021
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 Maintanence	Service Agreement	Variable	Community Development	Approved on 3/30/2021
PUBLIC WORKS DEPARTMENT:						
3/31/21	Graef	Engineering Services	Contract		Engineering	Approved by VB on 1/18/21
9/30/21	Carlson Engineering Software	software maintenance	Service Contract	1360.00	Engineering	
12/31/21	Wachtel Tree Science	Arboricultural Services	Contract	15000.00	DPW	Approved by VB on 11/16/2020
12/31/21	TAPCO	Traffic signal preventative maintenance	Contract	$2715.00-3077.00 based on the possibilty of two additional intersections	DPW	**Approved by Administration**
12/31/21	Payne & Dolan	Road Improvement	Contract	1,814,039.70	DPW	Approved by VB on April 19, 2021
12/31/21	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
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	Approived 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
4/30/22	State of Wisconsin Dept of Transportation	Salt Bid	Contract	158937.60	Public Works Department	$82.78 per ton, Annual Contract, Approved at VB 4/20/20
5/15/22	Boehlke Bottled Gas Corp	Propane for the 2021-2022 Heating Season	Pre-Buy Agreement	1,755.13	DPW	Approved on July 14th, 2021
12/31/22	Ruekert & Mielke	GIS (1 Year 100% Upfront)	Contract	3/26/76	Sewer/Water/Engineering	pproved 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
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
Life of Copier	Gordon Flesh	Copier Service	Service Agreement	$26.00/month for each DPW Departme	Public Works	
	Maguire Iron	Elevated Storage Tank Construction in TID 8	Contract	$1,808,000	DPW	Approved by VB on 10/19/2020
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.					