

VILLAGE OF GERMANTOWN
N112 W17001 MEQUON ROAD
GERMANTOWN, WI 53022

MEETING: **GENERAL GOVERNMENT & FINANCE COMMITTEE**

DATE AND TIME: **Monday, September 20, 2021 6:00 P.M.**
Following Public Safety 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 #: 2554 435 2702 Password: V6aMwPfHr35 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=m76353b0a71f546be7691a26a1872f592>

Citizens not wishing to attend the meeting personally or virtually may submit any public comments by sending an email to comments@village.germantown.wi.us by 4 p.m. on the day of the meeting so that it can be provided to the members of the body for their consideration. Citizens may also view the meeting by live broadcast on Spectrum Cable Channel 25 or the livestream on the Village's website.

Previously recorded Village Board Meeting Videos can be viewed at

https://www.youtube.com/channel/UCOYp0EgELzTCa9X_iCohyhQ.

- I. **CALL TO ORDER:** *This meeting has been given public notice in accordance with Section 19.83 and 19.84, Wis. Stats, in such form that will apprise the general public and news media of subject matter that is intended for consideration and action.*
- II. **ROLL CALL:** Chairperson R. Miller, Trustees: Kaminski, Myers, and Neureuther.
- III. **APPROVAL OF MINUTES:** August 16, 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 DNR Urban Forestry Grant Commitment.
 - B. Capital Data Presentation - IT Management Contract Review.
 - C. Resolution 28-2021, A Resolution Adopting Updated Bond Schedule for Municipal Court Cases.

D. Redistricting District / Ward Maps.

E. Capital Carry Over.

VI. **UNFINISHED BUSINESS:**

A. None.

VII. **REPORTS:**

- A. Monthly, Year to Date Financials.
 - 1. Revenue and Expense Report.
 - 2. Health and Dental Plans.
- B. Impact Fees Financial Reports.
- C. Accounts Payable–August 13, August 20, August 27, September 3, and September 10.
- 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
August 16, 2021

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

ROLL CALL: Chairperson R. Miller, Trustees: Kaminski, Myers, and Neureuther. Also present: Administrator Kreklow, Clerk-Treasurer Braunschweig and Deputy Clerk / Deputy Treasurer Smith

APPROVAL OF MINUTES: July 19, 2021 meeting.

MOTION – (Myers/Kaminski) to approve the July 19, 2021 minutes. Motion carried unanimously.

PUBLIC COMMENT:

None.

NEW BUSINESS:

A. Wisconsin Employee Trust Funds – Income Continuation Insurance for Employees.

Clerk/Treasurer Braunschweig presented a new benefit brought forward by Senior Deputy Treasurer Paula Winter that would be available for eligible employees. It is a voluntary disability benefit offered by the Wisconsin Department of Employees Trust Fund. There is no cost to the employee and employer other than filing paperwork. Motion (Myers/Neureuther) to approve the Income Continuation Insurance to be carried to the Village Board for final approval. Motion carried unanimously.

B. Employee Benefits Presentation

Administrator Kreklow introduced the challenges faced with the employee health care costs. Carmen Winkelman came forward with Chad Robinson and Dave Lancaster with R&R Insurance to present options for employee benefits.

Chad Robinson gave options on the different plans that the Village could go with for cost savings. Shifting costs to employees allows the Village to save money. Trustee Myers asked how many employees are on the plan this year. There are currently 104 employees on the plan this year out of the 150-160 total members. There are 7 high risk employees on the plan.

Carmen Winkelman came forward to discuss the wellness program that may be offered called Go365. The program would allow employees to work towards incentives to decrease their premium costs. This would encourage employees to take care of their health and visit their doctor regularly. Trustee Myers raised the concern of going to a regular physician. There would be an incentive to visiting for their wellness checkup. Adults in the family would be included in the program. Discussion on the variety of options for covered healthcare providers ensued. A timeline was presented for how R&R Insurance would bring forward proposals and approvals for budgeting.

C. Message Board Policy

Support Services Manager Erin Hirn presented the new policy for the use of the new Village message board. Training has been done by four other employees to ensure cross training. Primary approval from outside Village Hall sources is through Erin Hirn.

D. School Resource Officer Agreement

Administrator Kreklow presented the drafted agreement from Chief Snow and the Germantown School Board. The financial aspects to the agreement would require the Village to fund 50% of the agreement. The school district in the past has funded 75% of the agreement. The school board was considering going from two officers to one to keep budgetary expenses low. To ensure protection at both the high school and middle school, the Village has agreed to fund more so that they may keep the two officers. On August 30th, there is a tentative joint Village Board and Germantown School Board meeting to discuss approvals before Public Safety Committee.

Administrator Kreklow explained that there would be more flexibility with the agreement to pull the officers if need be as well as utilizing them during the summers. The summer hours would be flexible based on school programs that may occur. Trustee Myers mentioned concerned with the extent of how frequently and how long the officer would be pulled from the school. Administrator Kreklow stated that there is not an anticipated frequency for the need to pull the officers from their position with the schools. There's currently not a plan to pull the officers on a regular basis. The school staff was not concerned that there would be an abuse of the agreement.

Motion (Myers/Kaminski) to approve to move the School Resource Office Agreement to Village Board with positive recommendation. Motion carried unanimously.

UNFINISHED BUSINESS:

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

Support Services Manager Erin Hirn presented an update that the process to update the domain change. September is going to be used to start making changes to as much as possible and go live in September.

REPORTS:

A. Monthly, Year to Date Financials.

1. Revenue and Expense Report. The reports were reviewed.

2. Health and Dental Plans. The reports were reviewed.

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

C. Accounts Payable – July 16, July 23, July 30, and August 6. The reports were reviewed.

D. Debt Payment Report. The report was reviewed. There was additional information for TID 8 for payment at the end of August or the beginning of September.

E. Monthly Code Violation Reports.

1. Community Development. There were two items that were closed.

F. C.I.P. Projects. The report was reviewed.

G. Letter of Credit Summaries. The report was reviewed. Nothing new to report. November 12 will have new items.

1. Public Works Department.

2. Community Development.

H. Summary of all Village Contracts. The report was reviewed. No change in contracts. Next round of contracts to be renewed or replaced to occur at the end of October.

SCHEDULE NEXT MEETING: The next meeting is scheduled for September 20, 2021 at 6:00pm.

ADJOURNMENT: Chairman Miller adjourned the meeting at 6:59pm.

Respectfully Submitted,

Britan Smith

Britan Smith

Village Deputy Clerk / Deputy Treasurer

**BUSINESS OF THE GENERAL GOVERNMENT AND FINANCE COMMITTEE
GERMANTOWN, WI**

MEETING DATE: Monday September 20th, 2021

AGENDA ITEM: New Business

ITEM TITLE: Wisconsin DNR Urban Forestry Grant Commitment

SUBMITTED BY: Scott Anderson: Highway, Parks, Building & Grounds Superintendent

SUMMARY EXPLANATION:

Village staff is seeking commitment as part of writing for an Urban Forestry grant from the Wisconsin DNR. Staff is working with Wachtel Tree Science to prepare the grant which must be submitted to the Wisconsin DNR no later than October 1st, 2021 and must include an authorizing resolution to be considered. The grant request is made up of several components including: GIS inventory update, staff training in tree planting & trimming, staff training in tree felling and chainsaw safety and a public engagement session which would likely be geared toward tree planting. The upfront financial impacts to the village are \$24,500.00 and would be reflected as part of the 2022 Highway Department general ledger maintenance budget. If the grant is awarded, there would be a 50% reimbursement of the overall cost returned to the village upon the completion of the items listed within the grant as outlined above. It is an industry standard to update a tree inventory every 5 years. While our inventory has been updated as it relates to Ash trees, the village last fully updated its inventory back in 2006. The information kept on our GIS system is outdated at best and an update is a beneficial project. Maintaining an accurate inventory helps with budget and planning as it relates to planting, trimming, removal, and treatment. Whether the village is awarded the grant or not, the projects outlined within the grant will bring budget and safety benefits to the village regardless of the reimbursement.

ATTACHMENT: ORDINANCE____ RESOLUTION____ OTHER X

RECOMMENDATION:

Staff is seeking the necessary project commitment to qualify for the aforementioned DNR Urban Forestry grant. If the commitment is made, funding shall be allocated from Highway accounts: 10-542-530-4200 (GIS) and 10-542-530-7700 (Training & Seminars).

COMMITTEE ACTION:

Proper parliamentary procedure to deny a request is to have a motion made in the affirmative and by voting NAY would deny the request if a majority vote.

RESOLUTION 24-2021

COMBINED AUTHORIZING RESOLUTION FOR URBAN FORESTRY GRANT AND URBAN FORESTRY CATASTROPHIC STORM GRANT PROGRAMS

INSTRUCTIONS

For a given grant cycle, each applicant (municipality, tribal government, or non-profit 501(c)(3)) must submit to the DNR an *Authorizing Resolution*, approved by their governing body, that indicates an “**Authorized Representative**.” The Authorized Representative is defined here as an office, officer, or employee of the applicant, being given authority to act on its behalf to:

1. Sign and submit the grant application
2. Sign a grant agreement between applicant and the DNR
3. Submit interim and/or final reports to the DNR to satisfy the grant agreement
4. Submit grant reimbursement request to the DNR
5. Sign and submit other required documentation

We strongly recommend that the Authorized Representative be listed as the title of a position, rather than name of an employee. Employee changes (retirement, changing jobs, etc.) during a grant cycle cause the resolution to be ineffective.

The following is a sample *combined* authorizing resolution. It allows the Authorized Representative to submit **both** Urban Forestry and/or Urban Forestry Catastrophic Storm grant applications. This is strongly recommended, so that, if a catastrophic storm event occurs and the Governor declares a State of Emergency in the applicant’s county, then the applicant’s Authorized Representative already has the authority to apply for an Urban Forestry Catastrophic Storm grant.

Authorizing Resolution

WHEREAS, the applicant, Village of Germantown, is interested in obtaining a cost-share grant from Wisconsin Department of Natural Resources for the purpose of funding urban and community forestry projects or urban forestry catastrophic storm projects specified in s. 23.097(1g) and (1r), Wis. Stats.;

WHEREAS, the applicant attests to the validity and veracity of the statements and representations contained in the grant application; and

WHEREAS, the applicant requests a grant agreement to carry out the project;

NOW, THEREFORE, BE IT RESOLVED, the applicant, Village of Germantown, will comply with all local, state, and federal rules, regulations and ordinances relating to this project and the cost-share agreement;

BE IT FURTHER RESOLVED, the applicant will budget a sum sufficient to fully and satisfactorily complete the project and hereby authorizes and empowers Steve Kreklow, Village Administrator, its official employee, to act on its behalf to:

1. Sign and submit the grant application
2. Sign a grant agreement between applicant and the DNR
3. Submit interim and/or final reports to the DNR to satisfy the grant agreement
4. Submit grant reimbursement request to the DNR
5. Sign and submit other required documentation

Adopted this 20th day of September, 2021.

I hereby certify that the foregoing resolution was duly adopted by Village of Germantown, September 20, 2021.

	Village President	September 20, 2021
Authorized Signature	Title	Date Certified

BUSINESS OF THE GENERAL GOVERNMENT & FINANCE COMMITTEE

MEETING DATE: September 20, 2021

PLACEMENT: New Business

ITEM TITLE: IT Managed Services

SUBMITTED BY: Erin M. Hirn, Support Services Manager

SUMMARY EXPLANATION:

On April 15, 2021 a Request for Quote was opened regarding providing IT services to the Police and Fire Department. After assessing the need of the Village as a whole, it was determined to discard those proposals and create a new request for providing services to all village departments. This request opened July 20th and went until August 6, 2021. We received 10 proposals listed below as well a verbal proposal from Washington County IT Department. The interview panel consisted of the following: Village Administrator, Steve Kreklow; Police Chief, Michael Snow; Fire Chief, John Delain; Police Captain, Todd Grenier; and Support Service Manager, Erin Hirn. After reviewing the 10 proposals we narrowed it down to the top 5 and had an external IT professional review each proposal and give us feedback. After reviewing the feedback, the panel chose 4 firms to interview and then narrowed it down to Capital Data who the panel is recommending to council. The firm is here to give a brief presentation and answer any questions you may have.

- Bayside IT Team
- Capital Data
- Dekind
- Ontech
- Riverside Technologies
- Marco
- Global Data Consultants
- River Run
- SBA
- SoftHQ

ATTACHMENT:

- Managed Services Agreement
- Signature Services SOW

ACTION BY Committee

- Recommendation to the Village Board

capitaldata

Capital Data Overview

Your Partner. Your Solution.

DRIVE INNOVATION **DELIVER RESULTS**

Today's Agenda

- Introductions
- Capital Data - *Overview*
- Our Approach – *Data Driven Architecture*
- Our Approach – *Signature Services*
- Village of Germantown – *Next steps*

REPUTATION | FOCUSED | TALENT | LOCAL

- Brookfield | Madison | Appleton
- Driven by Customer Satisfaction
- 30 Years+ of Strategic Relationships
- Design | Implement | Support
- Infrastructure | Cloud | Security | Analytics
- Local Presence, Global Footprint
- Technical Depth
- Data Driven Architecture
- Dell Technologies Partner of the Year
- Dell **Titanium** Partner



BACKUP & DR	STORAGE / HCI	CLOUD	NETWORK	TECHNOLOGY
				
				
			 	
	 		 	
				

Data Driven Architecture



MANAGED SERVICES AGREEMENT

This Managed Services Agreement (the “**Agreement**”) is entered into by Village of Germantown, a municipality, registered at N112 W17001 Mequon Road, Germantown WI 53022, (“**Customer**”) and Capital Data Inc., incorporated and registered in the state of Wisconsin, having a place of business at 1360 S. Moorland Road, Suite 200, Brookfield, WI 53005 (“**Capital Data**”) (Customer and Capital Data are individually referred to as a “**Party**” and collectively referred to herein as the “**Parties**”), and is effective as of the last date of signature below (“**Effective Date**”). This Agreement governs the Parties’ business relationship for all Managed Services from the Effective Date through the last date any Service Term is in effect (the “**Term**”).

This Agreement sets forth the terms under which Capital Data will provide Customer with certain information technology managed services as more specifically identified in the applicable Statement of Work attached hereto as Schedule A and any future Statements of Work for managed services executed by the parties (collectively, the “**Services**”).

1. SERVICES

1.1 Scope of Services. Capital Data agrees to provide the Services in accordance with the terms and conditions of this Agreement and the applicable Statement(s) of Work.

1.2 Change Orders. The parties may modify the scope of Services set forth in a Statement of Work upon mutual agreement and execution of a change order form identifying the change in Services and the applicable change in fees, charges, timeline for completion and any other material variables impacted by the change in Services. No changes may be made to the scope of Services without a mutually approved change order executed by both parties; provided, however that Capital Data may undertake any emergency services requested by Customer on short notice and all such services shall be deemed approved by Customer regardless of whether a change order was executed.

2. FEES; TAXES

2.1 Fees. Customer shall pay the fees and charges specified in the applicable Statement of Work. All fees are due within thirty (30) days of invoice. Capital Data reserves the right to adjust its fees after the initial Term upon thirty (30) days’ notice to Customer. Late payments will incur interest in an amount equal to the lesser of 1.5% per month or the maximum allowable under applicable law. Customer shall reimburse Capital Data for all costs and expenses (including, without limitation,

reasonable attorneys’ fees) incurred in collecting past due amounts or otherwise enforcing this Agreement.

2.2 Taxes. Customer shall pay or reimburse Capital Data for all sales, use, transfer, excise, franchise and all other taxes and duties which are levied or imposed arising from performance of this Agreement, excluding income taxes levied against Capital Data.

3. CUSTOMER RESPONSIBILITIES

3.1 Customer Authorized Contact. Customer shall identify in the Statement of Work those individuals authorized to be Capital Data’s primary Customer contacts. Customer represents that those individuals have authorization to make decisions on behalf of Customer and may be relied upon by Capital Data when providing the Services.

3.2 Customer Resources. Except as otherwise expressly provided in a Statement of Work, Customer shall be responsible for furnishing, at its own expense, all personnel, all equipment, computer hardware, software, telecommunications connectivity, physical work environment and related materials and appropriate and safe work spaces for Capital Data to perform the Services. Customer shall also provide Capital Data with access to all information, data, passwords and facilities requested by Capital Data that are necessary for Capital Data to perform the Services. Customer may deny or restrict access for any reason

at any time, however if access to information, data, passwords or facilities is denied or restricted, Customer understands that Capital Data may be unable to perform its duties adequately and if such a situation should exist, Capital Data will be indemnified, held harmless and relieved of responsibility to Customer.

3.3 Customer Equipment. Customer shall be responsible for its equipment and shall provide a suitable working environment for all equipment located at Customer's or its third party vendor facilities. Without limitation, Customer shall be responsible for the appropriate temperature, static electricity and humidity controls and properly conditioned electrical supply for each piece of equipment. Capital Data shall have no responsibility whatsoever for Customer equipment except to the extent expressly stated as Capital Data's responsibility under an applicable Statement of Work. Except as provided in a Statement of Work, Customer shall bear the risk of loss of any equipment located at Customer's or its third party vendor's facilities.

3.4 Customer Software. If Capital Data is required to install, access, modify or replicate Customer software as part of the Services, Customer will independently verify that all such software is properly licensed. Customer's act of providing access to any such software to Capital Data will be deemed Customer's affirmative acknowledgment to Capital Data that Customer has a valid license that permits Capital Data to perform the Services related thereto. In addition, Customer will retain the duty and obligation to monitor Customer's equipment for the installation of unlicensed software. Customer will indemnify, defend and hold harmless Capital Data against all damages and expenses it may incur (including reasonable attorneys' fees and disbursements) related to Customer's breach of this section or Customer's provision of infringing materials to Capital Data.

3.5 Customer Data. Customer shall be responsible for completing a backup of all existing data, information, materials, content, software and programs (collectively, "Customer Data") on all affected systems prior to and during the delivery of Services. Customer shall make regular backup copies of Customer Data stored on all affected systems as a precaution against possible failures,

alterations, or loss of Customer Data. Capital Data will not be responsible for lost or corrupted Customer Data, damaged or lost removable media, the loss of use of a system or network, or any acts or omissions of Client or third parties that may adversely affect Customer Data. Capital Data will not be responsible for the restoration or reinstallation of any Customer Data. Customer shall be responsible for maintaining adequate backup for all Customer Data and for maintaining appropriate disaster recovery / business continuity plans for its business operations. Customer shall have sole responsibility for the accuracy, quality, integrity, legality, reliability, appropriateness, and intellectual property ownership or right to use of all Customer Data.

3.6 Changes in Customer Environment. From time to time either Customer or Capital Data may identify additional equipment, software or other resources to be purchased or changes in Customer's systems or technology environment that may be required in order for Capital Data to meet Customer's requirements. In connection therewith, Customer agrees to work in good faith to effectuate such purchases or changes. In the event that Customer is required to purchase any assets, including computer hardware and/or software, in connection with Capital Data providing the Services, all such assets will remain the sole property of Customer unless specifically stated otherwise in writing. Customer will be responsible for the quality, completeness and workmanship of any item or service furnished by it and for ensuring that the materials provided to Capital Data do not infringe or violate the rights of any third party. If any changes in Customer's systems or technology environment result in a change to the scope of Services to be provided by Capital Data, the parties agree to negotiate any such changes in good faith and to execute an appropriate change order for the Statement of Work. Neither party shall be obligated to implement any such changes until finalization of execution of the change order.

3.7 Timeliness. All schedules and dates for the performance of Services are estimates only. The Services are dependent on timely receipt from Customer of all necessary items and authorizations to be supplied by it. In the event of a delay in the performance of Services by Customer, any estimated completion date will be deferred for a period equal to the time lost by reason of the delay.

3.8 Customer Cooperation. Customer understands that without prompt and adequate cooperation, Capital Data will not be able to perform the Service or, if performed, the Service may be materially altered or delayed. Accordingly, Customer will promptly and reasonably provide Capital Data with all cooperation necessary for Capital Data to perform the Service. If Customer does not provide reasonably adequate cooperation in accordance with the foregoing, Capital Data will not be responsible for any failure to perform the Service and Customer will not be entitled to a refund.

3.9 Onsite Obligations. Where Services require on-site performance, Customer will provide (at no cost to Capital Data) free, safe and sufficient access to Customer's facilities and environment, including ample working space, electricity, safety equipment (if applicable) and a local telephone line.

3.10 Third Party Warranties. These Services may require Capital Data to access hardware or software that is not manufactured by Capital Data. Some manufacturers' warranties may become void if Capital Data or anyone else other than the manufacturer works on the hardware or software. Customer will ensure that Capital Data's performance of Services will not affect such warranties or, if it does, that the effect will be acceptable to Customer. Capital Data does not take responsibility for third party warranties or for any effect that the Services may have on those warranties.

4. PROPRIETARY RIGHTS

4.1 Intellectual Property. Capital Data may use preexisting proprietary software, methodologies, techniques, libraries, tools, algorithms, materials, products, ideas, skills, designs, know-how or other intellectual property owned by Capital Data or its licensors, and Capital Data may also create additional intellectual property based thereon in the performance of the Services (all of the foregoing, "Capital Data IP"). Customer agrees that any and all proprietary rights to Capital Data IP as it existed as of the date hereof and as it may be modified or created in the course of providing the Services, including patent, copyright, trademark, and trade secret rights, to the extent they are available, are the sole and exclusive property of Capital Data, free from any claim or retention of

rights thereto on the part of Customer, and Customer hereby assigns to Capital Data any rights it may have in any of the foregoing.

4.2 Customer Rights to Work Product. Except as otherwise provided in a Statement of Work, the parties intend that Customer will be the owner of all work product created exclusively for Customer by Capital Data under this Agreement to the extent such work product may be considered "work made for hire", subject to the following: (a) Capital Data retains all right, title, interest and ownership of all Capital Data IP incorporated into or included within any such work product and (b) all third party materials incorporated into any work product shall be subject to the rights of such third parties. Capital Data hereby grants to Customer a non-exclusive, non-transferable right to use the Capital Data IP delivered with work product solely as it may be incorporated therein and only for Customer's own internal business purposes.

4.3 Restrictions. Customer will not copy, use, modify, or distribute any Capital Data IP except as expressly permitted in Section 4.2 above. Customer will not remove Capital Data IP from any deliverables or cause or permit the modification, distribution, reverse engineering, decompilation, disassembly or other translation of Capital Data IP. Customer will not alter, change, or remove from Capital Data IP any identification, including copyright and trademark notices, and further agrees to place all such markings on any copies thereof.

4.4 Intellectual Property Claims. Capital Data shall defend Customer against any claims resulting in a final, non-appealable judgment in a U.S. court of law that Capital Data's proprietary software used to provide the Services infringes any U.S. patent provided that Capital Data is given prompt notice of such claim and is given information, reasonable assistance and sole authority to defend or settle the claim. Capital Data's sole obligation in response to any such claim shall be, at its option, to: (a) modify the infringing component of the software so as to make it non-infringing; (b) secure the right to use the infringing component of the software; or (c) refund any fees prepaid by Customer for the Services and terminate this Agreement without further liability. The foregoing states Capital Data's sole obligation and liability with respect to intellectual property claims. Customer shall indemnify and defend Capital Data

against claims that the Customer Data infringes any rights of third parties.

5. LIMITED WARRANTIES

5.1 Customer Warranties. Customer represents and warrants that it has obtained permission for both Customer and Capital Data to access and use, whether remotely or in-person, Customer-owned or licensed software, hardware, systems, the data located thereon and all hardware and software components included therein, for the purpose of providing these Services. If Customer does not already have that permission, it is Customer's responsibility to obtain it, at Customer's expense, before Customer asks Capital Data to perform these Services. Customer further represents and warrants that it has full authority to enter into this Agreement and perform its obligations hereunder, and the Customer will access the Services only for lawful purposes and will not violate any laws or regulations or the rights of any third parties in connection with use of the Services.

5.2 Capital Data Warranty. Capital Data warrants to Customer that Capital Data has the authority to enter into this Agreement. Capital Data further warrants that the Services will conform in all material respects with the service level assurances expressly set forth in the applicable Statement of Work. Capital Data's sole and exclusive obligation, and Customer's sole and exclusive remedy, in the event of a breach of the warranties made herein shall be to use commercially reasonable efforts to provide workarounds and support fixes to remedy the breach. To the extent that the foregoing remedies are not reasonably attainable in Capital Data's determination, Capital Data may elect as the sole and exclusive remedy to refund any fees prepaid by Customer for the non-conforming Services and terminate this Agreement without further liability.

5.3 Third Party Products / Services. Warranties for third party products and services, if any, are provided by the manufacturers of the products or vendors of the services and not by Capital Data. Capital Data makes no representations or warranties regarding third party products or services and its sole and exclusive obligation shall be to use commercially reasonable

efforts to assist Customer at Customer's expense in enforcing any such third party warranties.

5.4 Disclaimer.

(a) EXCEPT FOR THE WARRANTIES MADE BY CAPITAL DATA IN SECTION 5.3, WHICH ARE LIMITED WARRANTIES AND THE ONLY WARRANTIES PROVIDED TO CUSTOMER, ALL SERVICES, EQUIPMENT, DELIVERABLES AND WORK PRODUCT ARE PROVIDED STRICTLY "AS IS." NEITHER CAPITAL DATA NOR CUSTOMER MAKES ANY ADDITIONAL WARRANTIES, EXPRESS, IMPLIED, ARISING FROM COURSE OF DEALING OR USAGE OF TRADE, OR STATUTORY, AS TO THE SERVICES, EQUIPMENT, DELIVERABLES OR WORK PRODUCT PROVIDED HEREUNDER, OR ANY MATTER WHATSOEVER. THE PARTIES DISCLAIM ALL WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, SATISFACTORY QUALITY, TITLE, NON-INFRINGEMENT AND INTEGRATION.

(b) CAPITAL DATA DOES NOT WARRANT THAT THE SERVICES, EQUIPMENT, DELIVERABLES OR WORK PRODUCT WILL MEET ANY CUSTOMER REQUIREMENTS NOT SET FORTH HEREIN, THAT ANY OF THE FOREGOING WILL OPERATE IN THE COMBINATIONS THAT CUSTOMER MAY SELECT FOR USE, THAT THE OPERATION OF ANY OF THE FOREGOING WILL BE UNINTERRUPTED OR ERROR-FREE, OR THAT ALL ERRORS WILL BE CORRECTED. IF PRE-PRODUCTION (E.G., "ALPHA" OR "BETA") RELEASES OF SOFTWARE ARE PROVIDED TO CUSTOMER, SUCH COPIES ARE PROVIDED "AS-IS" WITHOUT WARRANTY OF ANY KIND.

6. LIABILITY; INDEMNITY

6.1 Limitation. CAPITAL DATA, ITS OWNERS, OFFICERS, DIRECTORS, EMPLOYEES, CONTRACTORS AND AGENTS ("CAPITAL DATA PARTIES") SHALL NOT BE LIABLE FOR LOSS OF PROFITS, LOSS OF USE, BUSINESS INTERRUPTION, DOWNTIME, LOSS OF OR DAMAGE TO CONTENT OR DATA, COSTS OF COVER OR

INDIRECT, SPECIAL, INCIDENTAL OR CONSEQUENTIAL DAMAGES OF ANY KIND, WHETHER ALLEGED AS BREACH OF CONTRACT, TORT, NEGLIGENCE OR OTHER FORM OF ACTION, EVEN IF ADVISED OF THE POSSIBILITY OF SUCH DAMAGES. THE CAPITAL DATA PARTIES' AGGREGATE LIABILITY FOR DAMAGES SHALL NOT EXCEED AN AMOUNT EQUAL TO FEES PAID BY CUSTOMER UNDER THE APPLICABLE STATEMENT OF WORK DURING THE SIX (6) MONTHS PRECEDING THE DATE ON WHICH THE CLAIM FIRST ACCRUED.

6.2 Indemnity.

(a) In addition to the intellectual property indemnity set forth in Section 4.4, Capital Data shall indemnify, defend, and hold harmless Customer, its officers, directors, employees and agents from and against all claims, liabilities, damages, penalties, costs and expenses (including reasonable attorneys' fees and costs) arising from or in connection with: (i) personal injury, death, or damage to tangible personal property directly caused by the gross negligence or willful misconduct of Capital Data and (ii) violation of applicable laws and regulations governing Capital Data's business.

(b) Customer shall indemnify, defend, and hold harmless Capital Data Parties from and against all claims, liabilities, damages, penalties, costs, and expenses (including reasonable attorneys' fees and costs) arising from or in connection with Customer's or any of its employees, agents or contractors: (i) violation of the terms of this Agreement; (ii) misuse of the Services; (iii) violation of any applicable laws or regulations; or (iv) violation, infringement or misappropriation of third party intellectual property rights (excluding claims covered under Capital Data's indemnity).

7. CONFIDENTIAL INFORMATION

7.1 Definition. "Confidential Information" means the terms of this Agreement, the Services, any software, and documentation made available by Capital Data, Capital Data's IP, and any other information furnished by Capital Data and Customer to the extent such information is clearly marked as "confidential" or confirmed in writing by the disclosing party as confidential within ten days after disclosure.

7.2 Obligations. Each party agrees that: (a) Confidential Information constitutes valuable trade secrets of the party owning such Confidential Information; (b) it will use Confidential Information solely in accordance with the provisions of this Agreement; and (c) it will not disclose, or permit to be disclosed, the Confidential Information of the other party to any third party without the disclosing party's prior written consent. Notwithstanding the foregoing, Capital Data may disclose Confidential Information to such third party consultants, contractors, vendors or agents assisting in the provision of Services provided that such parties are under an obligation of confidentiality with Capital Data. Each party will take all reasonable precautions necessary to safeguard the confidentiality of the other party's Confidential Information including, at a minimum, those precautions taken by a party to protect its own Confidential Information, which will in no event be less than a reasonable degree of care. Confidential Information will not include information that is: (i) publicly available; (ii) already in the other party's possession and not subject to a confidentiality obligation; (iii) obtained by the other party from any source without any obligation of confidentiality; (iv) independently developed by the other party without reference to the disclosing party's Confidential Information; (v) a general tool of the trade or background knowledge typically used by a vendor in providing similar Services to others or (vi) required to be disclosed by order of a court or other governmental entity; provided no less than ten (10) days' notice is given to the party owning such Confidential Information so that such party may obtain a protective order or other equitable relief. Capital Data may disclose Confidential Information to its contractors and business partners who agree to maintain its confidence in accordance with this Section.

8. TERM AND TERMINATION

8.1 Term. The initial term of this Agreement shall be as specified on the Statement of Work. After expiration of the initial term, the initial term shall automatically renew for successive periods equal to the initial term (the initial term and each renewal term, a "Term") unless either party provides written notice of non-renewal at least thirty (60) days prior to the applicable renewal term. Upon renewal, the fees and charges for Services shall renew at Capital Data's then current rates

unless otherwise provided in the Statement of Work.

8.2 Termination for Cause.

(a) Capital Data shall have the right, upon notice to Customer, to either terminate this Agreement or the applicable Statement of Work or alternatively suspend the Services if: (i) Customer fails to pay Capital Data any amount due hereunder and such failure to pay is not cured within ten (10) days following Capital Data's notice to Customer of such breach; (ii) Customer materially breaches any other term or condition of this Agreement, provided such breach is not cured by Customer within thirty (30) days following Capital Data's notice to Customer of such breach; or (iii) Customer (A) terminates or suspends its business activities, (B) makes an assignment for the benefit of creditors, or becomes subject to direct control of a trustee, receiver or similar authority, or (C) becomes subject to any bankruptcy or insolvency proceeding under federal or state statutes. Capital Data reserves the right to immediately suspend Customer's access to the Services in response to a material breach by Customer that poses imminent harm.

(b) Customer will have the right, upon notice to Capital Data, to terminate this Agreement for cause if Capital Data is in material breach of this Agreement and Capital Data fails to remedy such material breach within thirty (30) days of its receipt of such notice.

8.3 Termination for Convenience. Either party may terminate a Statement of Work for convenience upon no less than one hundred and twenty (120) days advance written notice to the other. In connection with a termination for convenience, Capital Data shall be entitled to full payment for all Services provided through the date of Termination plus reimbursement for all unused inventory and parts purchased to provide Services, the unamortized cost of all equipment purchased to provide the Services, costs incurred in terminating third party contracts supporting provision of the Services and any similar costs and expenses that Capital Data anticipates incurring in connection with an early termination. Capital Data shall provide Customer with an itemized list and invoice of all such costs at least thirty (30) days prior to the termination date.

8.4 Survival. Any provisions necessary to interpret the respective rights and obligations of the parties hereunder shall survive any termination or expiration of this Agreement. With limitation, the disclaimers, limitations of liability, confidentiality provisions, intellectual property provisions and indemnity obligations shall survive.

9. GENERAL PROVISIONS

9.1 Independent Contractors. Capital Data and Customer are independent contractors. Nothing hereunder shall be construed as creating a joint venture, partnership, or other agency relationship.

9.2 Notice. Any notice required or permitted to be delivered pursuant to this Agreement shall be in writing and shall be delivered to the last known primary address of the recipient. Electronic notice by facsimile or email shall be confirmed by written notice delivered to the recipient's last known primary address.

9.3 Assignment. Customer may not assign or otherwise transfer this Agreement by operation of law or otherwise without Capital Data's prior written consent.

9.4 Force Majeure. Capital Data shall not have any liability for failure or delay in performing any obligation under this Agreement due to circumstances caused by third parties or circumstances beyond its reasonable control including, without limitation, acts or omissions of Customer, acts of God or nature, actions of the government, fires, floods, strikes, civil disturbances or terrorism, or power, communications, satellite, internet or network failures.

9.5 Enforcement. The failure of either party to enforce, or the delay by either party in enforcing, any of its rights under this Agreement will not be deemed to be a waiver or modification by such party of any of its rights under this Agreement. If any provision of this Agreement is held to be unenforceable, in whole or in part, such holding will not affect the validity of the other provisions of this Agreement.

9.6 Publicity. Customer grants Capital Data the right to use Customer's name in marketing materials indicating that Customer is or has been a Capital Data client.

9.7 Execution. This Agreement may be executed in counterparts (including by means of telecopied signature pages), all of which shall be considered one and the same agreement.

9.8 Governing Law; Venue. This Agreement will be governed by the laws of the State of Wisconsin, notwithstanding its rules regarding conflicts of law. Exclusive venue for any dispute hereunder shall be in a state or federal court of competent jurisdiction located in Milwaukee County, Wisconsin, and the parties irrevocably submit to the exclusive jurisdiction of such courts and waive all defenses to such jurisdiction including, without limit, defenses of forum nonconveniens. The prevailing party in any dispute shall be entitled to recovery of costs and expenses (including, without limitation, reasonable attorneys' fees and costs) incurred in enforcing this Agreement with respect to those claims upon which they prevail.

9.9 Non-solicitation. Neither Capital Data nor Customer shall, without the other party's prior written consent, for a period of one year following expiration or termination of the applicable Statement of Work, directly or indirectly, solicit for employment any employee of the other party with whom it has come in contact in connection with the Services; provided, however, that general advertisements and other similarly broad forms of solicitation will not constitute direct or indirect solicitation hereunder and a party is permitted to solicit for employment any employee that has been terminated or has resigned his or her employment prior to the commencement of employment discussions with the hiring party.

9.10 Insurance. Each party shall, at its sole cost and expense, keep in full force and effect, and provide evidence of: (i) Commercial General Liability insurance with limits of \$2,000,000 per occurrence naming the other party as additional insureds; (ii) Automobile Liability insurance with limits of \$1,000,000; and (iii) Worker's Compensation, as required by applicable state laws, and Employers' Liability with limits of \$100,000; and (iv) Professional Liability / Errors and Omissions insurance with limits of \$2,000,000 per occurrence. The foregoing coverage limits may be satisfied through use of umbrella coverage as

appropriate. Customer and its insurers shall waive any and all rights of subrogation against Capital Data. Failure to request such certificates or to identify any deficiency in the insurance provided shall not be construed as or deemed to be a waiver of a party's obligation to maintain such insurance.

9.11 Entire Agreement. No purchase order, other ordering document or any hand written or other text which purports to modify or supplement the printed text of this Agreement or any Statement of Work shall add to or vary the terms of this Agreement. All such proposed variations or additions are objected to and shall have no force or effect. This Agreement (including the Schedules) contains the entire agreement of the parties with respect to the subject matter of this Agreement and supersedes all previous communications, representations, understandings, proposals and agreements, either oral or written, between the parties with respect to said subject matter. This Agreement or a Statement of Work may only be modified through a written Amendment or a Change Order executed by authorized representatives of both parties.

9.12 Equipment Agreement. If Customer is purchasing or leasing computer equipment from Capital Data, the terms and conditions of purchase or lease shall be set forth in a separate agreement between Customer and Capital Data. The terms of this Agreement are separate and independent and shall not apply to the purchase or lease of any such equipment.

In witness whereof, the authorized representatives of the parties have executed this Agreement as of the dates set forth below their signatures.

Capital Data:

Capital Data, Inc.

By: _____
Name: _____
Title: _____
Date: _____

Customer:

Village of Germantown

By: _____
Name: _____
Title: _____
Date: _____

Attachments:

Schedule A – Statement of Work

Schedule A
STATEMENT OF WORK

Introducing

Our Marketing Department...

Financial & Legal

Landmark Credit Union
Westby Coop Credit Union
Fox Communities Credit Union
Robert W. Baird & Co.
Quarles & Brady
Foley & Lardner
State Bank Financial

Retail & Entertainment

Milwaukee Brewers
Fleet Farm
Vortex Optics
Woodmans Food Market
SkyGen USA
Alta Resources
UW Badgers

Manufacturing & Logistics

Enerpac Corporation
Greenheck Fan Corporation
Badger Meter
Andis Co
Ariens Co
Strattec Corporation
Brunswick Corporation
Snap-on Tools

Gov, Healthcare & Education

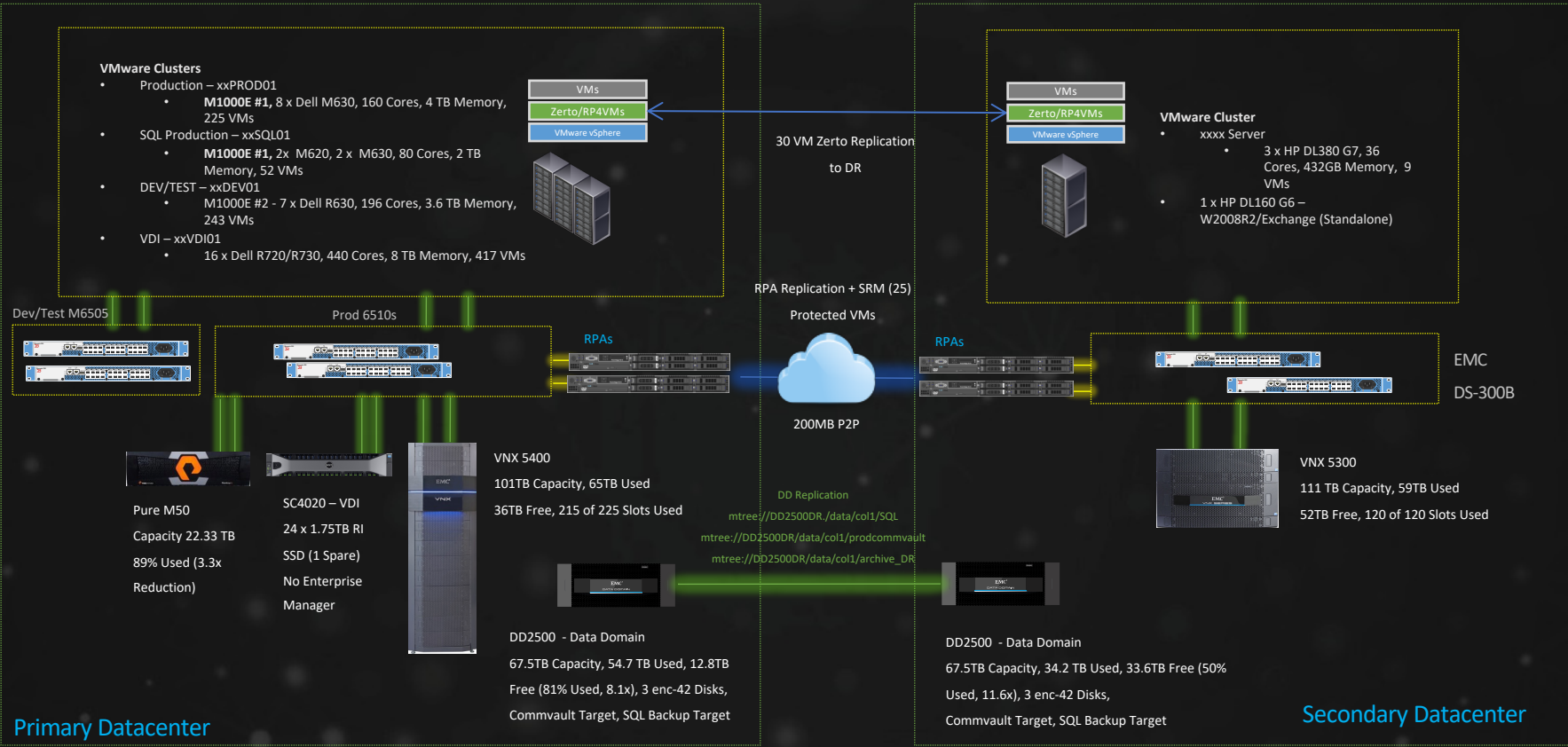
Medical College of Wisconsin
Wisconsin Dept of Administration
ProHealth Care
University of Wisconsin
Wisconsin Dept of Corrections
Elmbrook School District
BayCare Clinic
Dodge County
Walworth County

Data Driven Architecture

Sample Excerpts

- Data Driven Solutions
- Increase Design Accuracy
- Reduce Risk
- Leverage Investments
- Discover Bottlenecks
- Align Best Practices

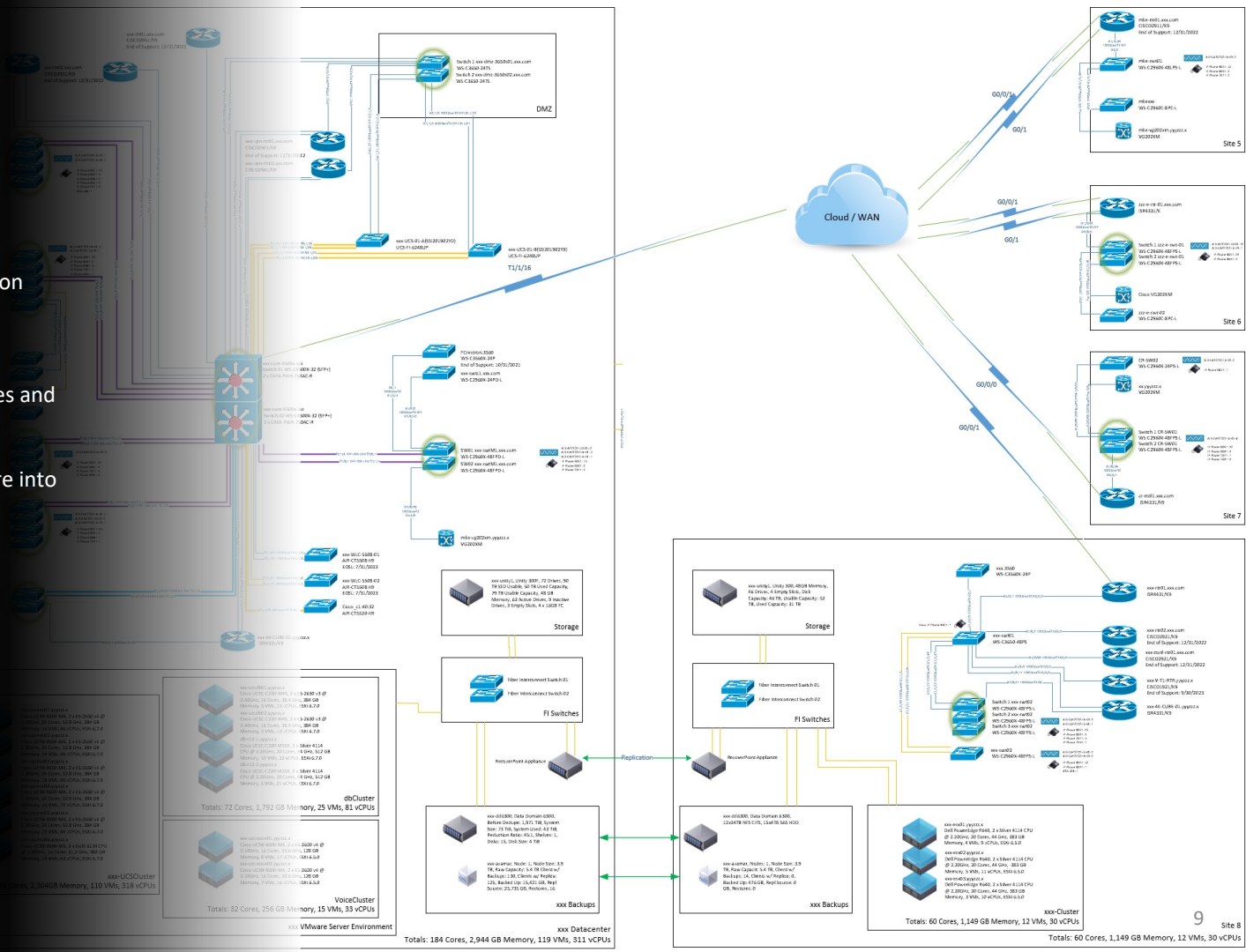




Sample Deliverables

Site Integration Diagram

- Visualize holistic technology integration
- Expose detail that matters
- Customizable to customer preferences and documentation standards
- Decipher complicated IT infrastructure into understandable blueprints
- Document Primary and Remote Site Configurations
- Document Hybrid Cloud Integrations
- Visualize future state roadmaps



capitaldata

SignatureServices

Overview

DRIVE INNOVATION **DELIVER RESULTS**

Pro-active, White Glove services to meet all your Enterprise IT needs

- Multi-point health and optimization tasks to maintain best practices, security and system stability
- Monitoring, Maintenance and Support bundles
- Monthly, Quarterly or Semi-Annual engagements
- No contract commitments – Month-to-month, scale as you need!
- Dedicated engineers – personalized services

Virtualization + Server Optimization Services (Example)

Review & Assess	○ Server Logs & Events	Monthly
	○ VMware Logs & Events	Monthly
	○ VMware Network & HBA Configurations	Monthly
	○ VMware Cluster & Host Best Practice Configurations	Monthly
	○ Virtual Machine Performance and Capacity Utilization	Monthly
	○ Server BIOS & Remote Management Patch Versions	Monthly
	○ VMware OS & Patch Versions	Monthly
	○ SAN Utilization	Monthly
	○ CPU & Memory Utilization	Monthly
	○ Account Security & Access	Monthly
	○ Asset Lifecycle & Support	Monthly
Patching	○ Server BIOS & Remote Management	Quarterly
	○ VMware vSphere hosts	Quarterly
	○ vCenter server	Quarterly
Summary Report	○ Server Health Status	Monthly
	○ VMware Health Status	Monthly
	○ Server Patch Compliance Status	Monthly
	○ VMware Patch Compliance Status	Monthly
	○ Virtual Machine Performance and Capacity Status	Monthly
	○ Asset Lifecycle Status	Monthly
	○ CPU & Memory Status + Trending	Monthly
	○ Storage Status + Trending	Monthly
	○ Findings & Recommendations	Monthly



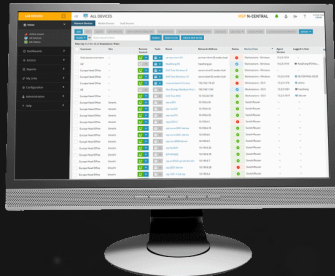
Add-on Maintain + Support Services

Monitor, Alert & Remediate

- System Performance, Resource and Capacity

Support & Requests

- Node up/down
- System Events and Errors
- Response + Remediation
- Add / Move / Change Requests
- Value Add Tasks and Projects
- Support Escalation



Village of Germantown

Next steps

Proposal Overview

- Monthly Pro-active health checks / maintenance of the environment
- Monitoring / Alerting of critical systems
- 24/7 Support for Infrastructure and End Users with SLAs
- Pro-active tasks / mini-project work
- Monthly service review meetings (environment health, hours consumed, plan activities)

Subscription	Qty	Price
Capital Data – Infrastructure Signature Services (\$180/hr) – fixed fee	1	\$3,600.00
Capital Data – Help Desk Signature Services (\$120/hr) – T&M billing	20	\$2,400.00 estimate**
Endpoint Monitoring / Management Solution	137	\$616.50
Infrastructure Monitoring Solution	20	\$160.00
TOTAL		\$6,776.50 / month (estimate)

How we would engage / next steps

- DDA Engagement
 - Gather data, interview key stake holders, document and visualize current state of Technology within the Village
 - Review and highlight gaps within infrastructure and security
 - Create strategic 3-5yr roadmap with options, costs and priorities
- Signature Services
 - Finalize contract scope
 - Onboarding - documentation, security access, assign engineers, schedule pro-active monthly activities, support portal

Questions?

Thank you



Village of Germantown

Signature Services SOW

capital data
your partner. your solution.

CONSULT | ASSESS | ARCHITECT | DEPLOY

Signature Services - *Statement of Work*

Village of Germantown

Document Owner:	Capital Data along with Village of Germantown
Version:	1.0
Date:	9/15/2021
Author:	Craig Tomlinson

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1. Executive Summary

This Agreement represents a Statement of Work (SoW) between Village of Germantown and Capital Data, Inc for the provisioning of a Managed Services engagement to help manage and maintain their IT systems. The Agreement may be altered as new requirements are identified, increased level of expected effort or environmental changes within Village of Germantown dictate. Additional revisions will be treated as new agreements with mutual consent by both Capital Data and Village of Germantown

2. Goals & Objectives

The purpose of this Agreement is to ensure that the proper resources and commitments are in place to provide consistent service support and delivery to Village of Germantown by Capital Data.

The goal of this Agreement is to obtain a mutual agreement for Managed Services provisioning between Village of Germantown and Capital Data.

The objectives of this Agreement are to:

- Provide clear reference to service ownership
- Provide clear accountability
- Provide roles and/or responsibilities
- Provide response times applicable to each level agreement
- Provide a clear, concise, and measurable description of service provisioning to Village of Germantown

3. Deliverables

Capital Data will provide the following service offerings to Village of Germantown:

Subscription Name:	Server & VMware Optimization Services		
Description:	Pro-active checks and patching to maintain best practices, system health and compliance of your Server & VMware environment		
Deliverables:	Review & Assess	- o Server Logs & Events - o VMware Logs & Events - o VMware Network & HBA Configurations - o VMware Cluster & Host Best Practice Configurations - o Virtual Machine Performance and Capacity Utilization - o Server BIOS & Remote Management Patch Versions - o VMware OS & Patch Versions - o SAN Utilization - o CPU & Memory Utilization - o Account Security & Access - o Asset Lifecycle & Support	- o Monthly - o Monthly - o Monthly - o Monthly - o Monthly - o Monthly - o Monthly - o Monthly - o Monthly - o Monthly
	Patching	- o Server BIOS & Remote Management - o VMware vSphere hosts - o vCenter server	- o Quarterly - o Quarterly - o Quarterly
	Summary Report	- o Server Health Status - o VMware Health Status - o Server Patch Compliance Status - o VMware Patch Compliance Status - o Virtual Machine Performance and Capacity Status - o Asset Lifecycle Status - o CPU & Memory Status + Trending - o SAN Status + Trending - o Findings & Recommendations	- o Monthly - o Monthly - o Monthly - o Monthly - o Monthly - o Monthly - o Monthly - o Monthly



Subscription Name:	Workstation & Server OS Patching Services		
Description:	Windows and Linux Operating System monthly patching of your OS environments		
Deliverables:	Review & Assess	o Compliance Pre-Check	o Monthly
		o Compliance Post-Check	o Monthly
	Patching	o Critical Updates	o Monthly
		o Security Updates	o Monthly
		o Update Rollup	o Monthly
		o Service Packs / Kernel Updates	o Monthly
	Summary Report	o Compliance Status	o Monthly
		o Findings & Recommendations	o Monthly

Subscription Name:	Backup Optimization Services		
Description:	Pro-active checks and patching to maintain best practices, system health and compliance of your Backup software and Backup appliance environment		
Deliverables:	Review & Assess	o Backup Job status history	o Monthly
		o Protected Server validation & compliance	o Monthly
		o Backup Software Logs & Events	o Monthly
		o Backup Storage Logs & Events	o Monthly
		o Backup Software Best Practice Configurations	o Monthly
		o Backup Storage Best Practice Configurations	o Monthly
		o Backup Software Job Configurations	o Monthly
		o Asset Lifecycle & Support	o Monthly
		o Backup Job Performance	o Monthly
		o Backup Software Performance Utilization	o Monthly
		o Backup Storage Capacity Utilization	o Monthly
		o Backup Storage CPU & Memory Utilization	o Monthly
		o Backup Software Account Security & Access	o Monthly
		o Backup Storage Account Security & Access	o Monthly
	Patching & Compliance	o Backup Software Critical Security Patches	o
		o Backup Storage Critical Security Patches	o Quarterly
		o Backup Software Updates	o Quarterly
		o Backup Storage Firmware	o Quarterly
		o Server Test Restore	o Quarterly
		o File Data Test Restore	o Quarterly
	Summary Report	o Backup Job Health Status	o Monthly
		o Backup Software Health Status	o Monthly
		o Backup Storage Health Status	o Monthly
		o Backup Job Performance Status	o Monthly
		o Backup Software Performance Status	o Monthly
		o Backup Storage Performance Status	o Monthly
		o Backup Storage Capacity Utilization + Trending	o Monthly
		o Protected System Summary and Compliance Status	o Monthly
		o Asset Lifecycle Status	o Monthly
		o Findings & Recommendations	o Monthly



Subscription Name:	Network Optimization Services		
Description:	Pro-active checks and patching to maintain best practices, system health and compliance of your Network Switching environment		
Deliverables:	Review & Assess	o Switch Logs & Events	o Monthly
		o Switch Port Errors	o Monthly
		o Switch CPU Utilization	o Monthly
		o Switch Interface Utilization	o Monthly
		o Switch OS & Patch Version	o Monthly
		o Switch Best Practice Configurations	o Monthly
		o Switch Account Security & Access	o Monthly
		o Asset Lifecycle & Support	o Monthly
		o Switch Configuration Backup	o Monthly
	Patching	o Switch Critical Security Patches	o Quarterly
		o Switch Firmware	o Quarterly
	Summary Report	o Switch Health Status	o Monthly
		o Switch Performance Status	o Monthly
		o Switch Compliance Status	o Monthly
		o Asset Lifecycle Status	o Monthly
		o Findings & Recommendations	o Monthly

Subscription Name:	Microsoft Active Directory Optimization Services		
Description:	Pro-active checks and patching to maintain best practices, system health and compliance of your Microsoft Active Directory Environment		
Deliverables:	Review & Assess	o Windows Server Logs & Events	o Monthly
		o Active Directory Replication Health	o Monthly
		o DHCP Logs & events	o Monthly
		o DNS Logs & Events	o Monthly
		o Active Directory Best Practice Configurations	o Quarterly
		o Unlinked Group Policy Objects	o Quarterly
		o Stale User Objects	o Quarterly
		o Stale Computer Objects	o Quarterly
		o Privileged Accounts and Groups	o Quarterly
		o Failed Authentication Logs	o Monthly
	Summary Report	o Active Directory Health Status	o Monthly
		o DNS Health Status	o Monthly
		o DHCP Health Status	o Monthly
		o Findings & Recommendations	o Monthly

Subscription Name:	Firewall Optimization Services		
Description:	Pro-active checks and patching to maintain best practices, system health and compliance of your Firewall device		
Deliverables:	Review & Assess	o Firewall Logs & Events	o Monthly
		o Firewall Performance Utilization	o Monthly
		o Firewall Bandwidth Utilization	o Monthly
		o Firewall OS & Patch Version	o Monthly
		o Firewall Best Practice Configurations	o Monthly
		o Firewall Account Security & Access	o Monthly
		o Asset Lifecycle & Support	o Monthly
		o Firewall Configuration Backup	o Monthly
	Patching	o Firewall Critical Security Patches	o Quarterly
		o Firewall Firmware	o Quarterly
	Summary Report	o Firewall Health Status	o Monthly
		o Firewall Performance Status	o Monthly
		o Firewall Compliance Status	o Monthly
		o Asset Lifecycle Status	o Monthly
		o Findings & Recommendations	o Monthly

Subscription Name:	Wireless Optimization Services		
Description:	Pro-active checks and patching to maintain best practices, system health and compliance of your Wireless Network environment		
Deliverables:	Review & Assess	- Wireless Controller Logs & Events - Wireless Access Points Logs & Events - Wireless Controller Performance Utilization - Wireless Controller OS & Patch Version - Wireless Access Points OS & Patch Version - Wireless Controller Security & Access - Asset Lifecycle & Support - Wireless Configuration Backup - Wireless Best Practice Configurations	- Monthly - Monthly - Monthly - Monthly - Monthly - Monthly - Monthly - Monthly - Monthly
	Patching	- Wireless Controller Critical Security Patches - Wireless Access Point Critical Security Patches - Wireless Controller Firmware	- Quarterly - Quarterly - Quarterly
	Summary Report	- Wireless Access Point Firmware - Wireless Controller Health Status	- Quarterly - Monthly
		- Wireless Access Point Health Status - Wireless Controller Performance Status - Wireless Controller Compliance Status - Wireless Access Point Compliance Status - Asset Lifecycle Status - Findings & Recommendations	- Monthly - Monthly - Monthly - Monthly - Monthly - Monthly

Subscription Name:	Maintain and Support Services		
Description:	Day-to-Day Monitoring, Maintenance and Support of your IT systems and End Users from Capital Data's Signature Services team of experts		
Deliverables:	Monitoring and Alerting	- System Performance, Resource and Capacity - Node up/down - System Events and Errors	
	Support, Requests & Remediation	- Pro-active Remediation Services - Add / Move / Change Requests - Backup monitoring and remediation - Level 1 – Level 3 Support Services	
	Service Review	- Value add activities / projects and tasks - Monthly meeting to review environment health, activities, risks, recommendations and plan the following month's work	



RRM Solution Overview:

Complete visibility, monitoring and management of all your IT assets. Stay on top of everything in real-time to pro-actively prevent issues and disruptions to your Business.

- **Alerts:** Get notifications about device availability, performance, security, and backup statuses.
- **Performance checks:** Easily health-check hardware and software across multiple work locations.
- **Network performance monitoring:** Use SNMP functionality to monitor network devices—including servers, routers, Switch / SDWANes and more.
- **Virtual machine monitoring:** Run checks on virtual servers.
- **Security monitoring:** Monitor antivirus scanning statuses, errors in event logs and compliance status.
- **Background maintenance:** Fix issues without disrupting end users or causing downtime by using remote command lines and custom scripts, and by managing system processes and services.
- **Efficient Management:** Quickly connect to any system in your environment with one click from a centralized dashboard.
- **Maintenance windows:** Set scheduled maintenance to run during off hours so you don't disrupt employees' productivity or raise false downtime alarms.
- **Automation and bulk actions:** Standardize your checks, rules, and tasks across sites, servers, and devices. Leverage built-in automation and scripting tools to help you perform bulk actions automatically across networks and work sites.
- **Patch management:** Unified patching and vulnerability status from a single console. Includes 3rd party patching and script deployment.
- **Dashboards and Reporting:** Complete visibility of the health, performance and risk of your environment.
- **Inventory Management:** Asset and Warranty Lifecycle reporting and alerting.

Name	Status	Agent	Cluster	Connectivity	CPU	Disk	RAM	Memory	Patch Status
[S.] Printing L... ECH-DAG01	OK	OK	OK	OK	OK	OK	OK	OK	OK
[S.] Printing L... ECH-DAG02	OK	OK	OK	OK	OK	OK	OK	OK	OK
[S.] Printing L... ECH-DAG03	OK	OK	OK	OK	OK	OK	OK	OK	OK
[S.] Printing L... ECH-DAG04	OK	OK	OK	OK	OK	OK	OK	OK	OK
[S.] Printing L... ECH-DAG05	OK	OK	OK	OK	OK	OK	OK	OK	OK
[S.] Printing L... ECH-DAG06	OK	OK	OK	OK	OK	OK	OK	OK	OK
[S.] Printing L... ECH-DAG07	OK	OK	OK	OK	OK	OK	OK	OK	OK
[S.] Printing L... ECH-DAG08	OK	OK	OK	OK	OK	OK	OK	OK	OK
[S.] Printing L... ECH-DAG09	OK	OK	OK	OK	OK	OK	OK	OK	OK
[S.] Printing L... ECH-DAG10	OK	OK	OK	OK	OK	OK	OK	OK	OK
[S.] Printing L... ECH-DAG11	OK	OK	OK	OK	OK	OK	OK	OK	OK
[S.] Printing L... ECH-DAG12	OK	OK	OK	OK	OK	OK	OK	OK	OK
[S.] Printing L... ECH-DAG13	OK	OK	OK	OK	OK	OK	OK	OK	OK
[S.] Printing L... ECH-DAG14	OK	OK	OK	OK	OK	OK	OK	OK	OK
[S.] Printing L... ECH-DAG15	OK	OK	OK	OK	OK	OK	OK	OK	OK
[S.] Printing L... ECH-DAG16	OK	OK	OK	OK	OK	OK	OK	OK	OK
[S.] Printing L... ECH-DAG17	OK	OK	OK	OK	OK	OK	OK	OK	OK
[S.] Printing L... ECH-DAG18	OK	OK	OK	OK	OK	OK	OK	OK	OK
[S.] Printing L... ECH-DAG19	OK	OK	OK	OK	OK	OK	OK	OK	OK
[S.] Printing L... ECH-DAG20	OK	OK	OK	OK	OK	OK	OK	OK	OK

4. In-Scope

- End User Support
- 167 workstations
- 5 physical servers
- 9 virtual servers
- Network / Security

5. Service Level Agreements

Ranking	Response	Action	Output	Resolution
Severity 1	30 Min	Response Confirmation	Escalation via phone/email	Based on issue, resolution will vary. Capital Data will provide best level service and escalation to resolve within Severity 1 parameters. Initial troubleshooting and resolution plan will be presented within 2 hours of receiving the notification.
Severity 2	4 Hr	Response Confirmation	Escalation via phone/email	Issues classified as Severity 2 will be addressed within 4 hours.
Severity 3	24 Hr	Response Confirmation	Escalation via phone/email	Issues classified as Severity 3 will be confirmed and addressed within 5 business days and set to closed upon or before the conclusion of the 5 th day.
Service Requests	3 Business days	Service Scheduled	Schedule conformation via email	Notification of scheduled service date and notification of service completion will be sent to stakeholders.

6. Severity Definitions

- **Severity 1** – Significant number of users are impeded in their ability to perform work or a system defined as Business Criticality 1 is down or not performing acceptably
- **Severity 2** – Small number of users are impeded in their ability to perform work, a system defined as Business Criticality 1 has a non-performance impacting issue, or a system defined as Business Criticality 2 has a performance impacting issue
- **Severity 3** – Issue that does not impact users' ability to perform work, or a system defined as Business Criticality 2 or 3 has a non-performance impacting issue
- **Service Request** – A change to the environment is requested that is not related to a performance issue or users' ability to complete work

7. Service Availability

Service	Schedule	Type
Alert Response, Support, Requests & Remediation	7AM–5PM CST Monday > Friday	Service Desk - Email & Telephone
Severity 1 Emergency Support	Outside of working hours	On-call Emergency Number



8. Customer Responsibilities

- Customer shall designate a representative(s) to be the Primary Contact for in-scope systems. This contact will be responsible for escalation and any communication between Capital Data and the customer.
- Customer shall provide 24/7 remote access and secure credentials for in-scope systems.
- Customer shall provide physical access as needed.
- Customer is responsible for emergency escalation for Severity 1 issues outside of normal working hours via the communicated mechanisms.

9. Contract Terms & Conditions

- Services and Subscriptions can be added / removed on a Month-to-Month basis.
- Estimated hours will be reviewed by both parties on a monthly basis and right-sized as needed.
- Capital Data will do its utmost to meet any committed SLAs. Any failure to meet these commitments will be discussed with Customer to agree upon the best method of resolution.
- 1st Month Payment due 30 days from contract start date.
- Help desk services actual hours consumed will be billed on a Time and Materials basis (T&M).
- Infrastructure services is a fixed monthly fee.
- NET30 Payment Terms
- Contract Start Date: TBD

10. Pricing and Approvals

Subscription	Qty	Price
Capital Data – Infrastructure Signature Services (\$180/hr) – fixed fee	1	\$3,600.00
Capital Data – Help Desk Signature Services (\$120/hr) – T&M billing	20	\$2,400.00 estimate**
Endpoint Monitoring / Management Solution	137	\$616.50
Infrastructure Monitoring Solution	20	\$160.00
TOTAL		\$6,776.50 / month (estimate)

11. Approvals and Signatures

Village of Germantown.

Name:

Title:

Signed:

Date:

Capital Data, Inc.

Name:

Title:

Signed:

Date:

capital data
your partner. your solution.



STATE OF WISCONSIN VILLAGE OF GERMANTOWN WASHINGTON COUNTY

RESOLUTION NO. 28-2021

A RESOLUTION ADOPTING UPDATED BOND SCHEDULE FOR MUNICIPAL
COURT CASES TO INCREASE THE AMOUNT OF COURT COSTS IMPOSED

WHEREAS, the Village of Germantown is a participating member of the Mid Moraine Municipal Court; and

WHEREAS, pursuant to Wis. Stat. § 800.037, the municipal court judge, with the approval of the Village Board, shall establish a deposit schedule (a/k/a bond schedule) for municipal citations.; and

WHEREAS, the Mid Moraine Municipal Court judge, has recommended that all of the member jurisdictions adopt the attached revised bond schedule, which generally increases the amount of forfeitures for all offenses; and

WHEREAS, the Chief of Police is in agreement with the proposed bond schedule.

NOW, THEREFORE, BE IT RESOLVED that the Village Board of the Village of Germantown, Wisconsin, hereby adopts the revised bond schedule as attached effective October 1, 2021.

Introduced by Trustee:

Adopted:

Vote: Ayes:

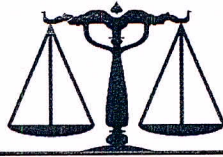
Nays:

Absent:

Dean Wolter, Village President

ATTEST:

Deanna Braunschweig, Village Clerk



MID-MORAINÉ MUNICIPAL COURT

SERVING COMMUNITIES IN WASHINGTON & OZAUKEE COUNTIES

Date Approved: August 31, 2021

Chief Michael Snow
Germantown Police Department
N112 W16877 Mequon Road
Germantown, WI 53022

RE: Municipal Ordinance Bond Deposit Schedule

Dear Chief Snow,

I have reviewed the Village of Germantown's Municipal Ordinance Bond Deposit Schedule. The schedule is appropriate and I approve it. Please feel free to forward it to the Germantown Village Board for its approval if it has not been done already.

Sincerely,

A handwritten signature in black ink, appearing to read "Christine E. Ohlis".

Christine E. Ohlis
Municipal Court Judge

VILLAGE OF GERMANTOWN

MUNICIPAL ORDINANCE DEPOSIT SCHEDULE

<u>ORDINANCE #</u>	<u>OFFENSE</u>	<u>DEPOSIT</u>
<u>ADDRESS NUMBERS</u>		<u>1st/2nd/3rd Offense</u>
8.12(11)	Failure to Display	\$250.00/357.10/495.70
<u>ADULT ORIENTED ESTABLISHMENTS (Also see PUBLIC NUISANCE)</u>		<u>1st/2nd/3rd Offense</u>
12.24(4)	No License	\$250.00/357.10/495.70
12.24(22)	Minors Frequenting or Loitering	\$250.00/357.10/495.70
12.25(5)(c-h)	Other Restriction and Regulation Violation	\$250.00/357.10/495.70
<u>ALARMS</u>		<u>1st/2nd/3rd Offense</u>
9.13(2)	No Security/Fire/Local Alarm Permit	\$250.00/357.10/495.70
9.13(3)	Violation of Alarm Operational Requirements	\$250.00/357.10/495.70
9.13(6)	Violation of Telephone Alarm Dialer Requirements	\$250.00/357.10/495.70
9.131	Misuse of 911	\$250.00/357.10/495.70
9.941.13	False Alarms	\$250.00/357.10/495.70 c
<u>ALCOHOL BEVERAGES (Also see JUVENILES and PARKS)</u>		<u>1st/2nd/3rd Offense</u>
9.09(2)	Consuming in or upon Public Property or Parking Lot	\$250.00/357.10/495.70
9.09(3)	Consuming or Transporting From or on Licensed Premises in Open Container	\$250.00/357.10/495.70
12.02(7)(k)/125.07(1)(a)1	Furnishing to Underage Person (2nd within 30 Months Criminal)	\$376.00/439.00/691.00 c
12.02(1)/125.07(3)(b)	Licensee or Permittee (Including Operator) Permitting Underage Person on Licensed Premises (2nd within 30 Months Criminal)	\$376.00/439.00/691.00 c
12.02(1)/125.07(4)(a)	Underage (all) procures or attempts to procure from a licensed premises	\$376.00/439.00/691.00
12.02(11)/125.07(4)(b)	Possession or Consumption by Underage Person (Adult)	\$187.00/313.00/439.00
12.02(11)/125.07(4)(b)	Possession or Consumption by a Juvenile (14 to 16)	\$124.00/187.00/691.00 * Juv MA
12.02(11)/125.07(4)(b)	Possession or Consumption by a Juvenile (12 to 13)	\$50.00/100.00/500.00 * Juv MA
12.02(1)/125.085(3)(b)	Identification Card Violations by Underage Person (Adult)	\$439.00/565.00/691.00
12.02(1)/125.085(3)(b)	Identification Card Violations by a Juvenile (14 to 16)	\$187.00/439.00/691.00
12.02(1)/125.085(3)(b)	Identification Card Violations by a Juvenile (12 to 13)	\$100.00/300.00/500.00
12.02/125.085(3)(a)(1)	Person Age 21 or Older Providing ID to Underage Person	\$376.00/439.00/691.00 c
12.02(1)/125.09(2)(b)	Possession or Consumption on School Premises (Adult)	\$187.00/313.00/439.00
12.02(1)/125.04(10)	Failure to Frame and/or Post License and/or Permit	\$250.00/357.10/495.70
12.02(3)(a)/125.04(1)	No License or Permit	\$470.50/609.10/691.00 c
12.02(3)(a)/125.04(1)	No Operator's License	\$470.50/609.10/691.00 c
12.02(8)(a)-(e)/125.32(3)	Licensee's Violation of Closing Hours	\$470.50/609.10/691.00
12.02(8)(f)	On Licensed Premise After Closing	\$470.50/609.10/691.00
12.02(1)/125.07(2)	Sales to Intoxicated Persons	\$376.00/439.00/691.00 c
<u>ANIMALS (Also see PARKS, PUBLIC NUISANCE)</u>		<u>1st/2nd/3rd Offense</u>
9.1	Animals or Poultry Running at Large	\$250.00/357.10/495.70
9.11	Violation on Restrictions for Keeping Livestock or Poultry	\$250.00/357.10/495.70
9.951.02	Mistreating Animals	\$250.00/357.10/495.70 c
9.951.025	Decompression Death of Animal Prohibited	\$250.00/357.10/495.70 c

*In State Bond Schedule

MA Must Appear

c Criminal Offense under State Statute

Juv Juvenile

Revised 07/15/2021 EAB104

Effective 00/00/2021

VILLAGE OF GERMANTOWN

MUNICIPAL ORDINANCE DEPOSIT SCHEDULE

<u>ORDINANCE #</u>	<u>OFFENSE</u>	<u>DEPOSIT</u>
9.951.03	Dognapping and Catnapping	\$250.00/357.10/495.70 c
9.951.04	Leading Animal from Motor Vehicle	\$250.00/357.10/495.70 c
9.951.05	Transportation of Animals	\$250.00/357.10/495.70 c
9.951.06	Use of Poisonous and Controlled Substances	\$250.00/357.10/495.70 c
9.951.07	Use of Certain Devises Prohibited	\$250.00/357.10/495.70 c
9.951.09	Shooting at Caged or Staked Animals	\$250.00/357.10/495.70 c
9.951.095	Harassment of Police Animals Prohibited	\$250.00/357.10/495.70 c
9.951.10	Sale of Baby Rabbits, Chicks and Other Fowl	\$250.00/357.10/495.70 c
9.951.11	Sale of Artificially Colored Animals	\$250.00/357.10/495.70 c
9.951.13	Providing Proper Food and Drink to Confined Animals	\$250.00/357.10/495.70 c
9.951.14	Providing Proper Shelter	\$250.00/357.10/495.70 c
12.15(3)(a) & (3)(b)/174.07	No Dog or Cat License	\$250.00/357.10/495.70
12.15(5)/174.042	Dog or Cat Running at Large	\$250.00/357.10/495.70
12.15(10)	Barking Dogs or Crying Cats Prohibited	\$250.00/357.10/495.70
12.15(4)(a)/95.21(2)	Failure to Obtain Dog or Cat Rabies Vaccinations	\$250.00/357.10/495.70
12.15(12)(b)/95.21(10)(b)	Failure to Comply with Quarantine Order	\$250.00/357.10/495.70
12.151/174.02	Vicious Dog, Requirements and Prohibitions	\$250.00/357.10/495.70
12.152	Keeping of Wolf-Dog Hybrids Regulated	\$250.00/357.10/495.70
12.16(3)	No Animal Fancier's Establishment Permit	\$250.00/357.10/495.70
12.16(4)(a)	No Boarding Kennel Permit	\$250.00/357.10/495.70
12.16(5)(a)	No Pet Shop Permit	\$250.00/357.10/495.70
12.16(6)(a)	No Grooming Establishment Permit	\$250.00/357.10/495.70

ATTEMPT

9.20/939.32	Attempt to Commit an Ordinance Violation	1/2 the Forfeiture of the Underlying Violation plus costs
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BICYCLES OR SIMILAR WHEELED RECREATIONAL VEHICLES OR EQUIPMENT (Also see TRAFFIC)

**** Under 16 YOA Must Appear ****

7.12(1)	Unregistered Bicycle (16 YOA & Older)	\$187.00 (All Violations)
7.12(1)	Unregistered Bicycle (14 thru 15)	\$155.50 (All Violations)
7.12(5)	Equipment and Operating of Bicycles (16 & Older)	Use Traffic Bond Book For Violations of 346 and 347
7.12(6)	Operating Bicycles on Sidewalks and Pathways in an Illegal Manner (Adults Only)	\$187.00 (All Violations)
7.12(6)(c)	Operating Other Vehicles or Equipment on Prohibited Sidewalk or Pathway in Illegal Manner (Adults Only)	\$187.00 (All Violations)

BLOCK PARTY (Also see LICENSES AND PERMITS, NOISE)

12.25	No Block Party Permit	\$250.00/357.10/495.70
12.25	Violation of Block Party Regulations	\$250.00/357.10/495.70

BUILDING AND/OR CONSTRUCTION

(Also see LICENSES AND PERMITS, PROPERTY MAINTENANCE, SUBDIVISION AND PLATTING)

If Citing as a Continuing Violation "Must Appear" 1st/2nd/3rd Offense

*In State Bond Schedule

MA Must Appear

c Criminal Offense under State Statute

Juv Juvenile

Revised 07/15/2021 EAB104

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VILLAGE OF GERMANTOWN

MUNICIPAL ORDINANCE DEPOSIT SCHEDULE

<u>ORDINANCE #</u>	<u>OFFENSE</u>	<u>DEPOSIT</u>
8.01(2)	Altering Grades of Street, Alley, Sidewalk or Public Grounds	\$250.00/357.10/495.70
Ch. 14	Building Code Violations	\$250.00/357.10/495.70
Ch. 15	Plumbing Code Violations	\$250.00/357.10/495.70
Ch. 16	Electrical Code Violations	\$250.00/357.10/495.70
<u>BURNING (Also see GARBAGE)</u>		<u>1st/2nd/3rd Offense</u>
5.11(1)	No Open Burning Permit	\$250.00/357.10/495.70
5.11(3)	Burning Permit Not Posted	\$250.00/357.10/495.70
5.11(4)/5.11(5)	Violation of Burning Permit Restrictions, Limitations and Regulations	\$250.00/357.10/495.70
5.11(6)	Prohibited Burning	\$250.00/357.10/495.70
<u>CHILDREN, OFFENSES AGAINST (Also See JUVENILES)</u>		<u>1st/2nd/3rd Offense</u>
9.948.015	Other Offenses Against Children	\$470.50/609.10/747.70 c
9.948.02	Sexual Assault of a Child	\$470.50/609.10/747.70 c
9.948.03	Physical Abuse of a Child	\$470.50/609.10/747.70 c
9.948.04	Causing Mental Harm to a Child	\$470.50/609.10/747.70 c
9.948.05	Sexual Exploitation of a Child	\$470.50/609.10/747.70 c
9.948.06	Incest with a Child	\$470.50/609.10/747.70 c
9.948.07	Child Enticement	\$470.50/609.10/747.70 c
9.948.08	Soliciting a Child for Prostitution	\$470.50/609.10/747.70 c
9.948.09	Sexual Intercourse with a Child	\$470.50/609.10/747.70 c
9.948.10	Exposing a Sex Organ	\$470.50/609.10/747.70 c
9.948.11	Exposing a Child to Harmful Material	\$470.50/609.10/747.70 c
9.948.21	Neglect of a Child	\$470.50/609.10/747.70 c
9.948.30	Abduction of Another's Child; Constructive Custody	\$470.50/609.10/747.70 c
9.948.31	Interference with Custody of Parent of Others	\$470.50/609.10/747.70 c
9.948.35	Solicitation of a Child to Commit a Felony	\$470.50/609.10/747.70 c
9.948.40	Contributing to the Delinquency of a Child	\$470.50/609.10/747.70 c
9.948.45	Contributing to Truancy	\$470.50/609.10/747.70 c
9.948.62	Receiving Stolen Property From a Child	\$470.50/609.10/747.70 c
<u>CURFEW (Also see JUVENILES)</u>		<u>1st/2nd/3rd Offense</u>
9.16(1)	Curfew Violation (Age 17)	\$187.00/262.20/338.20
9.16(1)	Curfew Violation (14 to 16)	\$124.00 (All Violations)
9.16(1)	Curfew Violation (12 to 13)	\$50.00 (All Violations)
9.16(2)	Parental Violation	\$187.00/262.20/338.20
9.16(3) and (4)	Allowing Minor in Place of Amusement, Hotel, Motel or Rooming House After Curfew	\$187.00/262.20/338.20
<u>DRUG PARAPHERNALIA</u>		<u>1st/2nd/3rd Offense</u>
9.045(3)/961.573(1)	Possession of Drug Paraphernalia (Adult)	\$470.50/609.10/691.00 c Juv MA
9.045(4)/961.574(1)	Manufacture or Delivery of Drug Paraphernalia	\$470.50/609.10/691.00 c Juv MA

*In State Bond Schedule

MA Must Appear

c Criminal Offense under State Statute

Juv Juvenile

Revised 07/15/2021 EAB104

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VILLAGE OF GERMANTOWN

MUNICIPAL ORDINANCE DEPOSIT SCHEDULE

<u>ORDINANCE #</u>	<u>OFFENSE</u>	<u>DEPOSIT</u>
9.045(5)/961.575(1)	Manufacture or Delivery of Drug Paraphernalia by Person Ages 14-16 YOA to Person Under 17 YOA Who is at Least 3 Years Younger Than the Violator	\$470.50/609.10/691.00 c Juv MA
<u>FIRE PREVENTION/PROTECTION</u>		<u>1st/2nd/3rd Offense</u>
5.01	All other Fire Violations not listed	\$250.00/357.10/495.70
5.05(1)	Obstructing the Fire Department	\$470.50/609.10/747.70 c
5.05(4)	Bystander Refusing to Assist or Follow Orders	\$250.00/357.10/495.70
5.05(5)	Damaging or Driving Over Fire Equipment/Hoses	\$250.00/357.10/495.70
5.10(3.1)	No Automatic Sprinkler System Permit	\$250.00/357.10/495.70
5.11(1)	No Burning Permit	\$250.00/357.10/495.70
5.12	No Flammable Liquid Storage Permit	\$250.00/357.10/495.70
9.254.76	Causing Fires by Tobacco Smoking	\$250.00/357.10/495.70 c
9.941.10	Negligent Handling of Burning Material	\$250.00/357.10/495.70 c
9.941.12(1)	Interfering with Fire Alarm or Fire Fighters	\$250.00/357.10/495.70 c
9.941.12(2)	Tamper with or Remove Fire Fighting Equipment	\$250.00/357.10/495.70 c
9.941.12(3)	Blocking Access to a Fire Hydrant	\$250.00/357.10/495.70 c
9.941.37	Obstructing Rescue Personnel	\$470.50/609.10/747.70 c
11.071(5)	Illegal Storage of Flammable, Combustible, Toxic or Hazardous Substance	\$250.00/357.10/495.70
11.071(7)	No Above Ground Storage Facilities Operating Permit	\$250.00/357.10/495.70
<u>EMERGENCY MANAGEMENT</u>		<u>1st/2nd/3rd Offense</u>
6.15	Obstructing, Hindering or Delaying Emergency Management Members in Performance of Their Duties	\$470.50/609.10/747.70 c
<u>FIREWORKS (Also see PARKS, PUBLIC NUISANCE)</u>		<u>1st/2nd/3rd Offense</u>
9.06(3)/167.10(2)	Illegal Sale or Distribution	\$187.00/262.60/338.20
9.06(4)/167.10(3)	Possession Without a Users Permit	\$187.00/262.60/338.20
9.06(6)	Use of Caps, Snakes and Sparklers at a Public Display	\$187.00/262.60/338.20
9.06(7)/167.10(6)	Illegal Storage of Fireworks	\$187.00/262.60/338.20
9.06(1)/167.10(9)(c)	Parental Responsibility for Minors Use	\$187.00/262.60/338.20
<u>GAMBLING (Also see PARKS, PUBLIC NUISANCE)</u>		<u>1st/2nd/3rd Offense</u>
9.945.02	Gambling Prohibited	\$250.00/357.10/495.70 c
<u>GARBAGE, REFUSE AND DUMPING (Also see PUBLIC NUISANCE)</u>		<u>1st/2nd/3rd Offense</u>
9.287.81	Throwing Refuse/Abandoning Vehicles in Waters	\$250.00/357.10/495.70 *
11.071	Illegal Above Ground Storage of Hazardous Materials	\$250.00/357.10/495.70
11.08(4) and (5)	Container, Bundle and Refuse Material Regulation Violations	\$250.00/357.10/495.70
11.082	Scavenging of Recyclables Prohibited	\$250.00/357.10/495.70
11.09	Illegal Dumping	\$250.00/357.10/495.70
11.10(1)	No Solid and Hazardous Waste Facilities Permit	\$250.00/357.10/495.70
<u>INHALENTS</u>		<u>1st/2nd/3rd Offense</u>

*In State Bond Schedule

MA Must Appear

c Criminal Offense under State Statute

Juv Juvenile

Revised 07/15/2021 EAB104

Effective 00/00/2021

VILLAGE OF GERMANTOWN

MUNICIPAL ORDINANCE DEPOSIT SCHEDULE

<u>ORDINANCE #</u>	<u>OFFENSE</u>	<u>DEPOSIT</u>
9.941.315(2)	Innaies Nitrous Oxide/Possess Nitrous Oxide with intent to Inhale	\$470.50/609.10/747.70 c
9.941.316(2)(a)	Possess a hazardous substance with intent to abuse	\$470.50/609.10/747.70 c
9.941.316(2)(b)	Intentionally abuse a hazardous substance	\$470.50/609.10/747.70 c
<u>IN-LINE SKATING</u>		
7.121(1)	Violation of In-Line Skating Regulations	Use Traffic Bond Book/346.94(17)
7.121(2)	FYROW to Pedestrian on Public Sidewalk or Walkway	Use Traffic Bond Book/346.94(17)
7.121(3)/346.94(17)	Violation of Riding on Roadway Restrictions	Use Traffic Bond Book
7.121(4)/346.94(17)	Clinging to Moving Vehicles Prohibited	Use Traffic Bond Book
7.121(5)	Failure to Obey Sign or Signal on Public Roadway	Use Traffic Bond Book/346.94(17)
7.121(6)	FYROW to Traffic	Use Traffic Bond Book/346.94(17)
7.121(7)	Equipment Regulation Violations	Use Traffic Bond Book/346.94(17)
<u>JUVENILES</u>		<u>1st/2nd/3rd Offense</u>
9.16(1)	Curfew Violation (14 to 16)	\$124.00 (All Violations)
9.16(1)	Curfew Violation (12 to 13)	\$50.00 (All Violations)
21.07(2)(a)/9.947.01	Disorderly Conduct (14 to 16)	\$155.50/199.60/243.70
21.07(2)(a)/9.947.01	Disorderly Conduct (12 to 13)	\$75.00/100.00/145.00
9.047(1)/118.163(1)(b)	Habitual Truancy 250.00 (12 to 16)	\$250.00/357.10/495.70 MA
9.04(1)/9.961.41(3g)(e)	Marijuana Possession Prohibited (14 to 16)	\$155.50/\$199.60/\$243.70
9.04(1)/9.961.41(3g)(e)	Marijuana Possession Prohibited (12 to 13)	\$75.00/110.00/145.00
9.045(3)/961.573(1)	Possession of Drug Paraphernalia (14 to 16)	\$155.50/\$199.60/\$243.70
9.045(3)/961.573(1)	Possession of Drug Paraphernalia (12 to 13)	\$75.00/110.00/145.00
9.943.50	Shoplifting (14 to 16)	\$155.50/\$199.60/\$243.70
9.943.50	Shoplifting (12 to 13)	\$75.00/110.00/145.00
9.041/254.92	Tobacco Prohibition for Minors (14 thru 16)	\$155.50/199.60/243.70
9.041/254.92	Tobacco Prohibition for Minors (12 thru 13)	\$75.00/100.00/145.00
9.047(1)/118.163(1)(d)	Truancy 124.00 (12 to 16) - Max total fines/semester is \$500	\$124.00/187.00/187.00 MA
<u>All Juvenile Violations except Alcohol and School related listed elsewhere (12 to 13 YOA)</u>		\$75.00/110.00/145.00
<u>All Juvenile Violations except Alcohol and School related listed elsewhere (14 to 16 YOA)</u>		\$155.50/199.60/243.70
<u>LASER POINTERS</u>		<u>1st/2nd/3rd Offense</u>
9.941.299(2)(a)	Directing a Laser Pointer at a Law Enforcement Officer	\$250.00/357.10/495.70
9.941.299(2)(b)	Directing a Laser Pointer at any Human Being	\$250.00/357.10/495.70
9.941.299(2)(c)	Directing a Laser Pointer to Alarm, Intimidate or terrify	\$250.00/357.10/495.70
9.941.299(2)(d)	Disorderly Conduct with a Laser Pointer	\$250.00/357.10/495.70
<u>LICENSES AND PERMITS</u>		<u>1st/2nd/3rd Offense</u>
No Miscellaneous Permits (If Citing as a Continuing Violation "Must Appear")		\$250.00/357.10/495.70
14.121	Signal-Receiving Antenna Permit	\$250.00/357.10/495.70
15.12(5)	Well Operating Permit	\$250.00/357.10/495.70
15.12(6)(b)	Well Abandonment Permit	\$250.00/357.10/495.70
No Construction Permits		<u>1st/2nd/3rd Offense</u>
14.05	Building Permit	\$250.00/357.10/495.70

*In State Bond Schedule

MA Must Appear

c Criminal Offense under State Statute

Juv Juvenile

Revised 07/15/2021 EAB104

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VILLAGE OF GERMANTOWN

MUNICIPAL ORDINANCE DEPOSIT SCHEDULE

<u>ORDINANCE #</u>	<u>OFFENSE</u>	<u>DEPOSIT</u>
14.14(1)	Building Moving Permit	\$250.00/357.10/495.70
17.42(1)	Conditional Use Permit	\$250.00/357.10/495.70
8.03(1)	Driveway and/or Culvert Permit	\$250.00/357.10/495.70
16.05	Electrical Permit	\$250.00/357.10/495.70
17.44	Erosion Control Permit	\$250.00/357.10/495.70
8.06(1)	Excavation Permit	\$250.00/357.10/495.70
No Construction Permits		<u>1st/2nd/3rd Offense</u>
16.17	Light, Heat and Power Installations Permit	\$250.00/357.10/495.70
14.06	Occupancy Permit	\$250.00/357.10/495.70
15.04(1)	Plumbing Permit	\$250.00/357.10/495.70
14.1	Radiant Heating Unit Permit	\$250.00/357.10/495.70
8.02(5)	Sidewalk Permit	\$250.00/357.10/495.70
14.12	Sign Permit	\$250.00/357.10/495.70
8.06(1)	Street Excavation Permit	\$250.00/357.10/495.70
14.09(2)	Swimming Pool (Private) Permit	\$250.00/357.10/495.70
No Occupation and/or Sales Licenses of Permits		<u>1st/2nd/3rd Offense</u>
12.23	Amusement Arcade License	\$250.00/357.10/495.70
12.04	Cigarette Retailer's License	\$250.00/357.10/495.70
12.12	Coin Dealer License	\$250.00/357.10/495.70
12.05	Coin Operated Machine License	\$250.00/357.10/495.70
12.06	Dance Hall License	\$250.00/357.10/495.70
12.06	Dance License	\$250.00/357.10/495.70
12.08	Direct Seller Permit	\$250.00/357.10/495.70
16.13	Electrical License	\$250.00/357.10/495.70
16.14	Electrical Maintenance License	\$250.00/357.10/495.70
12.07	Entertainment License	\$250.00/357.10/495.70
12.09	Food Vendor License	\$250.00/357.10/495.70
12.17	Junk Dealer License	\$250.00/357.10/495.70
12.18(1)	Mining Operating Permit	\$250.00/357.10/495.70
12.19	Mobile Home Parking Permit	\$250.00/357.10/495.70
12.19	Mobile Home Park License	\$250.00/357.10/495.70
12.08	Peddler's/Solicitor's License	\$250.00/357.10/495.70
12.03	Soda Water Beverage License	\$250.00/357.10/495.70
12.22	Solid Waste, State License	\$250.00/357.10/495.70
11.10(1)	Solid Waste Facilities Permit	\$250.00/357.10/495.70
12.13	Taxicab License	\$250.00/357.10/495.70
12.14	Taxi Driver License	\$250.00/357.10/495.70
12.08	Transient Merchant License	\$250.00/357.10/495.70
<u>LITTERING</u>		<u>1st/2nd/3rd Offense</u>
9.12	Littering	\$250.00/357.10/495.70
9.287.81	Littering on Highways or in Waters/Abandoning Vehicles	\$250.00/357.10/495.70 *
<u>LOITERING</u>		<u>1st/2nd/3rd Offense</u>
9.08(1)	Loitering or Prowling	\$250.00/357.10/495.70

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<u>ORDINANCE #</u>	<u>OFFENSE</u>	<u>DEPOSIT</u>
9.08(2) & (3)	Obstructing Highway/Traffic by Loitering	\$250.00/357.10/495.70
9.08(4)	Loitering After Being told to Move on by Police	\$250.00/357.10/495.70
9.08(5)	Loitering After Being told to Move on by Property Owner	\$250.00/357.10/495.70
9.08(6)	Loitering in School Areas During School Hours	\$250.00/357.10/495.70
<u>MARIJUANA</u>		<u>1st/2nd/3rd Offense</u>
9.04(1)/9.961.41(3g)(e)	Marijuana Possession Prohibited	\$470.50/609.10/691.00 c Juv MA
<u>MOTOR VEHICLES (Also see NOISE, PARKING and TRAFFIC)</u>		<u>1st/2nd/3rd Offense</u>
7.07/346.94(13)	Abandoned Motor Vehicles	Use Traffic Bond Book
7.05(6)(e) - 66.95	Parking While Vehicle is Running and Unattended	Use Traffic Bond Book
7.05(6)(f) - 66.95	Leaving Keys in Parked Vehicle Prohibited	Repealed 2006
7.05(9)	Removing Parking Citation Prohibited	\$250.00/357.10/495.70
9.134.06	Motor Vehicle Sales/Bonus to Chauffeur Prohibited	\$250.00/357.10/495.70
9.175.25	Illegal Storage of Junked Vehicles	\$250.00/357.10/495.70
9.194.21	Accepting or Receiving Transportation Rebates	\$250.00/357.10/495.70
9.218.0145	Used Cars/Prohibited Acts	\$250.00/357.10/495.70
9.218.0147	Motor Vehicle Sales to Minor	\$250.00/357.10/495.70 c
9.943.23(1g)	Carjacking	\$470.50/609.10/747.70 c
<u>MUNICIPAL UTILITIES</u>		<u>1st/2nd/3rd Offense</u>
Ch. 13	Municipal Utility Regulation Violations	\$250.00/357.10/495.70
<u>NO CONTACT PROHIBITION VIOLATION</u>		<u>1st/2nd/3rd Offense</u>
9.968.075	No Contact Prohibition Violation	\$470.50/609.10/747.70 c
<u>NOISE</u>		<u>1st/2nd/3rd Offense</u>
7.091	Solicitor's Sound Amplification Device Regulations	\$250.00/357.10/495.70
9.07	Loud and Unnecessary Noise	\$250.00/357.10/495.70
9.07(2)	Violation of Electronic Sound Amplification Device Regulations	\$250.00/357.10/495.70
12.25(6)(c)	Amplified Music/Noise Prohibited at Block Party Events	\$250.00/357.10/495.70
<u>OBSCENITY</u>		<u>1st/2nd/3rd Offense</u>
9.944.20	Lewd and Lascivious Behavior	\$470.50/609.10/747.70 c
9.944.23	Making Lewd, Obscene or Indecent Drawings	\$470.50/609.10/747.70 c
9.948.12	Possession of Child Pornography	\$470.50/609.10/747.70 c
<u>OC</u>		<u>1st/2nd/3rd Offense</u>
9.941.26(4)(b)	Use of OC to Cause Bodily Harm or Discomfort	\$470.50/609.10/747.70 c
9.941.26(4)(f)	Allowing Customers Direct Access to OC	\$470.50/609.10/747.70
9.941.26(4)(g)	Sale of OC to Persons Under 18 YOA	\$470.50/609.10/747.70 c
9.941.26(4)(j)	Sale of OC Not Meeting Safety Requirements	\$470.50/609.10/747.70 c
9.941.26(4)(j)	Sale of OC Not Properly Labeled	\$470.50/609.10/747.70 c
9.941.26(4)(k)	Possession of OC by a Person Under 18 YOA	\$470.50/609.10/747.70 c
<u>PARADES</u>		<u>1st/2nd/3rd Offense</u>
12.10(2)	No Parade Permit	\$250.00/357.10/495.70

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<u>ORDINANCE #</u>	<u>OFFENSE</u>	<u>DEPOSIT</u>
12.10(11)	Illegal Public Conduct During Parade	\$250.00/357.10/495.70
<u>PARKING (Also see MOTOR VEHICLES)</u>		<u>1st/2nd/3rd Offense</u>
FOR CONTESTED VIOLATIONS, USE UNIFORM TRAFFIC CITATION		
7.05(1)/346.52(1)(h)	Parking Prohibited at All Times	See Parking Citation Info Section
7.05(2)/346.52(1)(h)	Parking in Tow-Away Zone Prohibited	See Parking Citation Info Section
7.05(3)/346.54(1)(c)	Angle Parking Restricted	See Parking Citation Info Section
7.05(5)/346.53(6)	2-6 AM Parking Restricted	See Parking Citation Info Section
7.05(6)(a)/346.53(6)	Parking During Snow Removal Prohibited	See Parking Citation Info Section
7.05(6)(c)/346.55(3)	Parking in Private Drive Without Permission Prohibited	See Parking Citation Info Section
7.05(6)(g)/346.53(3)	Parking Too Close to Fire Hydrant Prohibited	See Parking Citation Info Section
7.05(6)(h)	Violation of Commercial Vehicle Parking Restrictions (Write on Municipal Citation)	\$187.00/262.20/338.20
7.10(1)/346.55(4)	Violation of School District Parking Violations	See Parking Citation Info Section
7.01/346.53(6)	Violation of 2 hr Parking Restriction	See Parking Citation Info Section
<u>PARKS AND PUBLIC WATERS</u>		<u>1st/2nd/3rd Offense</u>
Violations of Regulated Conduct:		
21.05	Violation of Park Closing Hours	\$187.00/262.20/338.20
21.05(1)	Closed from 9:00 p.m. until 6:00 a.m.	\$187.00/262.20/338.20
21.05(2)	Emergency Closing Provisions	\$187.00/262.20/338.20
21.06	Interference With Park Employees or Sub-Contractors	\$187.00/262.20/338.20
21.07(1)	Alcohol Beverages, Use and Sale Regulations	\$250.00/357.10/495.70
21.07(1)(a)	Drinking outside Picnic areas or in Wiedenbach Park	\$187.00/262.20/338.20
21.07(1)(b)	No Permit to Sell or Dispense in the Park	\$187.00/262.20/338.20
21.07(1)(c)	Underage Possession or Consumption	\$250.00/357.10/495.70
21.07(1)(d)	Drinking Contests Prohibited	\$187.00/262.20/338.20
21.07(2)	Disorderly Conduct Prohibited	\$470.50/609.10/747.70
21.07(2)(a)/9.947.01	Disorderly Conduct Prohibited 9.947.01	\$470.50/609.10/747.70 c
21.07(2)(b)	Remaining after being cited	\$187.00/262.20/338.20
21.07(3)	Smoking in a Building or Where Prohibited by Sign	\$187.00/262.20/338.20
21.07(4)	Littering/Refuse Disposal Regulations	\$187.00/262.20/338.20
21.07(4)(a)	Littering	\$250.00/357.10/495.70
21.07(4)(b)	Not Cleaning up Broken Glass Immediately	\$250.00/357.10/495.70
21.07(5)	Television/Radios Receiving or Amplification Equipment audible over 20' w/o Permit	\$250.00/357.10/495.70
21.07(6)	Game/Sports in Designated Areas Only	\$250.00/357.10/495.70
21.07(7)	Gambling Prohibited Except Bingo w/Permit	\$250.00/357.10/495.70
21.07(8)	Disturb, harass or Interfere with any Person or Party or their Equipment or Property	\$250.00/357.10/495.70
21.07(9)	No Hunting/Trapping, Carrying a Firearm or Air gun	\$470.50/609.10/747.70
21.07(10)	Throwing Missiles/Stones by Hand or With a Sling Shot	\$470.50/609.10/747.70
21.07(11)	Fires regulated	\$250.00/357.10/495.70
21.07(11)(a)	Cooking Fire in Designated Grills	\$250.00/357.10/495.70

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<u>ORDINANCE #</u>	<u>OFFENSE</u>	<u>DEPOSIT</u>
21.07(11)(b)	Use of Charcoal Grills and Charcoal disposal	\$250.00/357.10/495.70
21.07(12)	Fireworks Prohibited	\$187.00/262.20/338.20
21.08	No Permit To Use Park	\$187.00/262.20/338.20
21.08(1)	Public Meeting or Gathering	\$187.00/262.20/338.20
21.08(2)	Exclusive Park Use	\$187.00/262.20/338.20
21.08(3)	Parade in the Park	\$187.00/262.20/338.20
21.08(4)	Loud Speaker or Amplification Device	\$187.00/262.20/338.20
21.08(5)	Service or Demonstration	\$187.00/262.20/338.20
21.08(6a)	Sales or Solicitation	\$187.00/262.20/338.20
21.08(6)(b)	Advertising/Posting of Handbills Posters etc.	\$187.00/262.20/338.20
21.09	Violation of Animal Regulations	\$250.00/357.10/495.70
21.09(1)	Animals Prohibited	\$250.00/357.10/495.70
21.09(2)	Exceptions Horses/Police Dogs/Seeing Eye Dogs and Leashed Dogs in Schoen Laufen Park	\$250.00/357.10/495.70
21.09(3)	Failure to Remove Animal Droppings	\$250.00/357.10/495.70
21.10	Violation of Horseback Riding Regulations	\$250.00/357.10/495.70
21.10(1)	Failure to Stay on Trail/Path/Roadway	\$250.00/357.10/495.70
21.10(2)	Riding After Dark	\$250.00/357.10/495.70
21.10(3)	Yield to Pedestrians	\$250.00/357.10/495.70
21.10(4)	Failure to Follow Rules or Signs	\$250.00/357.10/495.70
21.10(5)	No Racing or Unreasonable and Imprudent Speeds	\$250.00/357.10/495.70
21.11	Swimming/Bathing in a Park	\$187.00/262.20/338.20
21.12	Unsafe Bicycle Operation & Operation or Parking Where Not Permitted	\$187.00/262.20/338.20
21.13	Protecting Park Property and Equipment	\$187.00/262.20/338.20
21.13(1)(a)	Placing any Animal or Thing in or upon the Waters of a Park	\$187.00/262.20/338.20
	Fishing Outside a Designated Area	\$187.00/262.20/338.20
21.13(1)(b)	Rob/Disturb Animals/Nests	\$187.00/262.20/338.20
21.13(2)	Damage Vegetation/Park Property	\$250.00/357.10/495.70
21.13(3)	No Landing Planes/Parachutists	\$187.00/262.20/338.20
21.14	Violation of Parking and Traffic Regulations	\$187.00/262.20/338.20
21.14(1)	Parking or Driving Outside Designated Areas	\$187.00/262.20/338.20
21.14(2)	Vehicle for Hire Soliciting Riders Prohibited	\$187.00/262.20/338.20
21.14(3)	Trucking Prohibited	\$187.00/262.20/338.20
21.14(4)	Bicycles, Pedestrians and Equestrian to Obey Signs	\$187.00/262.20/338.20
<u>PARTY TO OFFENSE</u>		<u>1st/2nd/3rd Offense</u>
9.939.05	Party to Offense (Aiding and Abetting)	\$250.00/357.10/495.70 c
<u>PAWNBROKERS, SECONDHAND ARTICLE AND JEWELRY DEALERS</u>		<u>1st/2nd/3rd Offense</u>
12.11(1)	Pawnbroker, Secondhand Article and Jewelry Dealer	\$250.00/357.10/495.70
12.11(6)	Violation of Pawnbroker and Dealer Requirements	\$250.00/357.10/495.70
<u>POLICE</u>		<u>1st/2nd/3rd Offense</u>

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<u>ORDINANCE #</u>	<u>OFFENSE</u>	<u>DEPOSIT</u>
9.941.21	Disarming a Police Officer Prohibited	\$470.50/609.10/747.70 c
9.941.37	Obstructing Emergency Vehicles Prohibited	\$470.50/609.10/747.70 c
9.946.40	Refusing to Aid Officer	\$470.50/609.10/747.70 c
9.946.41	Resisting or Obstructing	\$470.50/609.10/747.70 c
9.946.415	Refusal to Comply with Peace Officer's Attempt to Take Person Into Custody	\$470.50/609.10/747.70 c
9.946.42	Escape	\$470.50/609.10/747.70 c
9.946.44	Assisting or Permitting Escape	\$470.50/609.10/747.70 c
9.946.65	Obstructing Justice	\$470.50/609.10/747.70 c
9.946.70	Impersonating a Police Officer Prohibited	\$470.50/609.10/747.70 c

<u>PROPERTY</u>		<u>1st/2nd/3rd Offense</u>
9.18	Damage to Village Property Prohibited	\$250.00/357.10/495.70 c
9.941.36	Fraudulent Tapping of Electric Wires or Gas or Water Meters or Pipes	\$250.00/357.10/495.70 c
9.943.01(1)	Criminal Damage to Property	\$250.00/357.10/495.70 c
9.943.01(2g)	Damage to Machines Operated by Coins, Currency, Debit Cards or Credit Cards with Intent to Commit Theft	\$250.00/357.10/495.70 c
9.943.012	Criminal Damage to Religious and Other Property	\$250.00/357.10/495.70 c
9.181(2)(b)	Graffiti Damage to Property	\$470.50/609.10/747.70 c
9.18(3)(b)	Failure to Remove Graffiti	\$250.00/357.10/495.70 c
9.943.11	Entry Into Locked Vehicle	\$470.50/609.10/747.70 c
9.943.12	Possession of Burglarious Tools	\$470.50/609.10/747.70 c
9.943.125	Entry Into Locked Coin Box	\$470.50/609.10/747.70 c
9.943.22	Use of Cheating Tokens	\$250.00/357.10/495.70 c

<u>PROPERTY</u>		<u>1st/2nd/3rd Offense</u>
9.943.20	Theft	\$250.00/357.10/495.70 c
9.943.21	Fraud on Hotel or Restaurant Keeper	\$250.00/357.10/495.70 c
9.943.24	Issue of Worthless Checks	\$250.00 (All Violations) c
9.943.34	Receiving Stolen Property	\$470.50/609.10/747.70 c
9.943.37	Alteration of Property Identification Numbers	\$470.50/609.10/747.70 c
9.943.46	Theft of Cable Television Services	\$250.00/357.10/495.70 c
9.943.47	Theft of Satellite Cable Programming	\$250.00/357.10/495.70 c
9.943.50	Shoplifting	\$470.50/609.10/747.70 c
9.943.55	Removal of Shopping Cart	\$250.00/357.10/495.70
9.943.61	Theft of Library Material	\$250.00/357.10/495.70 c
9.947.0125	Unlawful use of Computerized Communication System	\$470.50/609.10/747.70 c
22.25(1)	Unauthorized Connection to or Modification of Cable	\$250.00/357.10/495.70

PROPERTY MAINTENANCE (If Citing as a Continuing Violation "Must Appear")

9.121	Drainage Ditch Regulation Violations	\$250.00/357.10/495.70
9.14	Open Cisterns, Wells, Basements or Other Dangerous Excavations Prohibited	\$250.00/357.10/495.70

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<u>ORDINANCE #</u>	<u>OFFENSE</u>	<u>DEPOSIT</u>
10.065	Property Maintenance Code Violations	\$250.00/357.10/495.70
10.065(7a)	Lawn and Yard Maintenance Violations	\$250.00/357.10/495.70
<u>PUBLIC NUISANCE</u>		<u>1st/2nd/3rd Offense</u>
Affecting Health:	(If Citing as a Continuing Violation "Must Appear")	
10.03(1)	Adulterated Food	\$250.00/357.10/495.70
10.03(2)	Unburied Carcasses	\$250.00/357.10/495.70
10.03(3)	Breeding Place for Vermin, Etc.	\$250.00/357.10/495.70
10.03(4)	Stagnant Vehicle	\$250.00/357.10/495.70
10.03(5)	Privy Vaults and Garbage Cans Not Fly-Tight	\$250.00/357.10/495.70
10.03(6)	Animals Running at Large	\$250.00/357.10/495.70
10.03(7)	Air Pollution	\$250.00/357.10/495.70
10.03(8)	Noxious Weeds	\$250.00/357.10/495.70
10.03(9)	Water Pollution	\$250.00/357.10/495.70
10.03(10)	Noxious Odors	\$250.00/357.10/495.70
10.03(11)	Street Pollution	\$250.00/357.10/495.70
Affecting Peace and Public Safety:	(If Citing as a Continuing Violations "Must Appear")	<u>1st/2nd/3rd Offense</u>
10.05(1)	Sign, Billboards, Etc.	\$250.00/357.10/495.70
10.05(2)	Illegal Buildings	\$250.00/357.10/495.70
10.05(3)	Unauthorized Traffic Signs	\$250.00/357.10/495.70
10.05(4)	Obstructions of Intersections	\$250.00/357.10/495.70
10.05(5)	Tree Limbs-Public Places	\$250.00/357.10/495.70
10.05(6)	Dangerous Trees	\$250.00/357.10/495.70
10.05(7)	Fireworks	\$187.00/262.60/338.20
10.05(8)	Dilapidated Buildings	\$250.00/357.10/495.70
Affecting Peace and Public Safety:	(If Citing as a Continuing Violations "Must Appear")	<u>1st/2nd/3rd Offense</u>
10.05(9)	Wires and Cables Over Streets	\$250.00/357.10/495.70
10.05(10)	Noisy Animals or Fowl	\$250.00/357.10/495.70
10.05(11)	Obstructions of Streets, Excavations	\$250.00/357.10/495.70
10.05(12)	Unlawful Assembly	\$250.00/357.10/495.70
10.05(13)	Snow, Ice and Debris Removal	\$250.00/357.10/495.70
10.05(14)	Abandoned Refrigerators or Icebox	\$250.00/357.10/495.70
10.05(15)	Open Pits, Basements, Etc.	\$250.00/357.10/495.70
10.06	Junked Automobiles, Other Vehicles, Storage of Junk	\$250.00/357.10/495.70
Offending Morals and Decency	(If Citing as a Continuing Violations "Must Appear")	<u>1st/2nd/3rd Offense</u>
10.04(1)	Disorderly Houses	\$250.00/357.10/495.70
10.04(2)	Gambling Devices	\$250.00/357.10/495.70
10.04(3)	Unlicensed Sale of Liquor and Beer	\$250.00/357.10/495.70
10.04(4)	Continuing Violations of Village Ordinances	\$250.00/357.10/495.70

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<u>ORDINANCE #</u>	<u>OFFENSE</u>	<u>DEPOSIT</u>
10.04(5)	Illegal Drinking	\$250.00/357.10/495.70
<u>PUBLIC PEACE AND GOOD ORDER (Also see PUBLIC NUISANCE)</u>		<u>1st/2nd/3rd Offense</u>
7.16	Train Obstructing Highway	\$250.00/357.10/495.70
8.1	Depositing Snow on Village Streets Prohibited	\$250.00/357.10/495.70
9.05	Throwing Snowballs, Stones, Etc., Prohibited	\$250.00/357.10/495.70
9.08(2) and (3)	Obstructing Streets and Sidewalks	\$250.00/357.10/495.70
<u>PUBLIC PEACE AND GOOD ORDER (Also see PUBLIC NUISANCE)</u>		
9.17	Library Regulation Violations	\$250.00/357.10/495.70
9.15	Abandoned or Unattended Refrigerators, Iceboxes, Etc.	\$250.00/357.10/495.70
9.18	Property Damage to Village Property	\$250.00/357.10/495.70
9.19	Election Sign Violations	\$250.00/357.10/495.70
9.940.19	Battery	\$470.50/609.10/747.70 c
9.940.32	Stalking	\$250.00/357.10/495.70 c
9.940.34	Duty to Aid Endangered Crime Victims	\$250.00/357.10/495.70 c
9.941.327	Tampering with Household Products	\$250.00/357.10/495.70 c
9.944.30	Prostitution	\$250.00/357.10/495.70 c
9.944.31	Patronizing Prostitutes	\$250.00/357.10/495.70 c
9.944.33	Pandering	\$250.00/357.10/495.70 c
9.944.34	Keeping Place of Prostitution	\$250.00/357.10/495.70 c
9.947.01	Disorderly Conduct	\$470.50/609.10/747.70 c
9.947.012	Unlawful Use of Telephone	\$250.00/357.10/495.70 c
9.947.013	Harassment Prohibited	\$250.00/357.10/495.70 *
9.947.015	Bomb Scares	\$250.00/357.10/495.70 c
9.947.06	Unlawful Assembly	\$250.00/357.10/495.70
9.948.51	Hazing	\$250.00/357.10/495.70
<u>PUBLIC RECORDS</u>		<u>1st/2nd/3rd Offense</u>
9.946.72	Tampering with Public Records	\$250.00/357.10/495.70
<u>SCHOOLS (Also see PARKING, TOBACCO, TRAFFIC and WEAPONS)</u>		<u>1st/2nd/3rd Offense</u>
7.10(1)/346.55(4)	Violation of School District Parking Violations	See Parking Citation Info Section
7.10(2)/346.57.5	Speed in Excess of 10 mph on School Grounds	Use Traffic Bond Book
7.10(3)	Vehicle Operating in Designated School Driveways During Prohibited Times (Adult)	\$250.00/357.10/495.70
7.10(3)	Vehicle Operating in Designated School Driveways During Prohibited Times (14 to 16)	\$250.00/357.10/495.70
9.047(1)/118.163(1)(d)	Truancy 124.00 (Adult) - Max total fines/semester is \$500	\$124.00/187.00/187.00 MA
9.047(1)/118.163(1)(d)	Truancy 124.00 (12 to 16) - Max total fines/semester is \$500	\$124.00/187.00/187.00 MA
9.047(1)/118.163(1)(b)	Habitual Truancy 235.00 (Adult)	\$250.00/357.10/495.70 MA
9.047(1)/118.163(1)(b)	Habitual Truancy 235.00 (12 to 16)	\$250.00/357.10/495.70 MA
9.948.45(1)	Contributing to Truancy	\$250.00/357.10/495.70
9.075/118.258	Student Use/Possession of Communication Device (Adult)	\$250.00/357.10/495.70

*In State Bond Schedule

MA Must Appear

c Criminal Offense under State Statute

Juv Juvenile

Revised 07/15/2021 EAB104

Effective 00/00/2021

VILLAGE OF GERMANTOWN

MUNICIPAL ORDINANCE DEPOSIT SCHEDULE

<u>ORDINANCE #</u>	<u>OFFENSE</u>	<u>DEPOSIT</u>
9.075/118.258	Student Use/Possession of Communication Device (14 to 16)	\$250.00/357.10/495.70
9.075/118.258	Student Use/Possession of Communication Device (12 to 13)	\$150.00/235.00/345.00
9.08(6)	Loitering in School Areas (Adult)	\$250.00/357.10/495.70
9.08(6)	Loitering in School Areas (14 to 16)	\$250.00/357.10/495.70
9.08(6)	Loitering in School Areas (12 to 13)	\$150.00/235.00/345.00
9.043	Tobacco Use of on School Premises (Adult)	\$250.00/357.10/495.70
9.043	Tobacco Use of on School Premises (14 to 16)	\$155.50/199.60/243.70
9.043	Tobacco Use of on School Premises (12 to 13)	\$75.00/100.00/145.00
12.02(1)/125.09(2)(b)	Possession or Consumption on School Premises (Adult)	(See State Deposit Schedule)
9.947.01	Student Disorderly Conduct (Adult)	\$250.00/357.10/495.70
9.947.01	Student Disorderly Conduct (14 to 16)	\$250.00/357.10/495.70
9.947.01	Student Disorderly Conduct (12 to 13)	\$150.00/235.00/345.00
9.948.605	Violation of Gun-Free School Zone (Adult)	\$470.50/609.10/691.00 c
9.948.605	Violation of Gun-Free School Zone (14 to 16)	\$250.00/357.10/495.70
9.948.605	Violation of Gun-Free School Zone (12 to 13)	\$150.00/235.00/345.00
9.948.61	Other Dangerous Weapons on School Premises (Adult)	\$470.50/609.10/691.00 c
9.948.61	Other Dangerous Weapons on School Premises (14 to 16)	\$250.00/357.10/495.70
9.948.61	Other Dangerous Weapons on School Premises (12 to 13)	\$150.00/235.00/345.00
	Other School related Violations not listed elsewhere (Adult)	\$250.00/357.10/495.70
	Other School related Violations not listed elsewhere (14 to 16)	\$250.00/357.10/495.70
	Other School related Violations not listed elsewhere (12 to 13)	\$150.00/235.00/345.00

SNOWMOBILES AND ALL-TERRAIN VEHICLES

		<u>1st/2nd/3rd Offense</u>
7.11(1)	Violation of Snowmobile Regulations	\$187.00/262.20/338.20
7.11(2)/350	Violation of Rules of the Road Applicable to Snowmobile	Use Traffic Bond Book
7.11(3)	Operation in Restricted Public or Private Areas	\$187.00/262.20/338.20
7.11(4)/350.08	Permitting Operation by Impaired or Unqualified Operator	Use Traffic Bond Book
7.11(5)/350.101(1)(i)	Operating Snowmobile While Under the Influence Prohibited	Use Traffic Bond Book
7.11(6)	Operating without Valid Written Consent of Landowner	\$187.00/262.20/338.20
7.11(7)/23.33	Violation of All-Terrain Vehicle Regulations	Use Traffic Bond Book

SUBDIVISION AND PLATTING

		<u>1st/2nd/3rd Offense</u>
Ch. 18	Subdivision and Platting Code Violations	\$250.00/357.10/495.70
18.13(1)	Improper Recordation	\$250.00/357.10/495.70
18.13(2)	Conveyance of Lots in Unrecorded Plat	\$250.00/357.10/495.70
18.13(3)	Monuments Disturbed or Not Placed	\$250.00/357.10/495.70

TOBACCO (Also see LICENSES and PERMITS)

		<u>1st/2nd/3rd Offense</u>
9.041/254.92	Tobacco Prohibition for Minors (Age 17)	\$187.00/262.20/338.20
9.041/254.92	Tobacco Prohibition for Minors (14 thru 16)	\$155.50/199.60/243.70
9.041/254.92	Tobacco Prohibition for Minors (12 thru 13)	\$75.00/100.00/145.00
9.042(2)(b)	Notice Violations	\$187.00/262.20/338.20

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VILLAGE OF GERMANTOWN

MUNICIPAL ORDINANCE DEPOSIT SCHEDULE

<u>ORDINANCE #</u>	<u>OFFENSE</u>	<u>DEPOSIT</u>
9.042(2)(a),(c),(d),(e) or (f) /134.66(2)	Violations of Sale or Gift Restrictions	\$187.00/262.20/338.20
9.043	Use of on School Premises	\$187.00/262.20/338.20
9.101.123	Smoking Regulations for Public Conveyances and Places	\$187.00/262.20/338.20
9.254.76	Causing Fires by Tobacco Smoking	\$250.00/357.10/495.70 c
<u>TRAFFIC</u>		
7.01	State Traffic Regulations Adopted	Use Traffic Bond Book
7.11/23.33	Violation of All-Terrain Vehicle Regulations	Use Traffic Bond Book
7.02(3)	Prohibited Signs and Markers in Highway	\$250.00/357.10/495.70
7.06/348.17(1)	Violation of Heavy Traffic Regulations	Use Traffic Bond Book
7.08	Failure to File Accident Report	\$250.00/357.10/495.70
7.09/Trans 101.02(2)(j)	Display of Power Prohibited	\$250.00/357.10/495.70
7.121/346.94(17)	Violation of In-Line Skating Regulations	Use Traffic Bond Book
7.16	Train Obstructing Highway Crossing	\$250.00/357.10/495.70
8.07	Highway Obstruction Prohibited	\$250.00/357.10/495.70
346.63(1)(a)	Operating While Under the Influence	\$861.00/\$911.00 (BAC .15% & up)
	With Child Under 16 YOA in Vehicle	STATE CHARGE
<u>TRAFFIC</u>		
346.63(1)(am)	Operating with a detectable level of Controlled Substance	Leave Blank
346.63(1)(b)	Operating with a Prohibited Alcohol Concentration	Leave Blank
346.63(2m)	Violation of Absolute Sobriety (4 demerit points)	\$313.00
	With Child Under 16 YOA in Vehicle	STATE CHARGE
343.44(1)(a)	Operating After Suspension	\$187.00
343.44(1)(b)	All Municipal Operating After Revocation OWI Related and Some Subsequent Offenses are Crimes	\$124.00/187.00/250.00
<u>TRESPASSING</u>		<u>1st/2nd/3rd Offense</u>
9.943.13	Trespass to Land	\$250.00/357.10/495.70
9.943.14	Trespass to Dwellings	\$250.00/357.10/495.70 c
9.943.145	Trespass to Medical Facility	\$250.00/357.10/495.70 c
9.943.15	Entry Onto Construction Site	\$250.00/357.10/495.70
<u>WEAPONS</u>		<u>1st/2nd/3rd Offense</u>
9.031/941.2965	Facsimile Firearms Prohibited	\$470.50/609.10/691.00
9.02	Unlawful Possession or Use of Firearm	\$470.50/609.10/691.00
9.02(3)	No Shooting Permit	\$250.00/357.10/495.70
9.05	Shooting of Arrows, Stones and Other Missiles Prohibited	\$250.00/357.10/495.70
9.167.31	Illegal Transportation of Firearms and Bows	\$250.00/357.10/495.70
9.941.20	Reckless Use of Weapon	\$470.50/609.10/691.00 c
9.941.20(3)	Discharging a Firearm From a Vehicle	\$470.50/609.10/691.00 c
9.941.23	Carrying a Concealed Weapon	\$470.50/609.10/691.00 c

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VILLAGE OF GERMANTOWN

MUNICIPAL ORDINANCE DEPOSIT SCHEDULE

<u>ORDINANCE #</u>	<u>OFFENSE</u>	<u>DEPOSIT</u>
9.941.235	Carrying Firearms in Public Buildings	\$470.50/609.10/691.00 c
9.941.237	Possession of Firearms in Taverns	\$470.50/609.10/691.00 c
9.941.24	Possession of Switch Blade Knife	\$470.50/609.10/691.00 c
9.941.26(4)(L)	Possession of "Pepper Spray" by Felons Prohibited	\$470.50/609.10/691.00 c
9.941.28	Possession of Short-Barreled Shotgun or Rifle	\$470.50/609.10/691.00 c
9.941.295	Possession of Electric Weapon	\$470.50/609.10/691.00 c
9.941.297	Sale of Distribution of Imitation Firearm	\$470.50/609.10/691.00
9.941.298	Firearm Silencers	\$470.50/609.10/691.00 c
9.943.06	Molotov Cocktails	\$470.50/609.10/691.00 c
9.948.55	Allowing a Child Access to a Loaded Firearm	\$470.50/609.10/691.00
9.948.60	Possession of a Dangerous Weapon by a Person 17 YOA	\$470.50/609.10/691.00
9.948.60	Possession of a Dangerous Weapon by a Person (14 to 16)	\$250.00/357.10/495.70
<u>ZONING CODE</u>		<u>1st/2nd/3rd Offense</u>
Ch. 17	Violation of Zoning Code Regulations	\$250.00/357.10/495.70
Ch. 23	Violation of Floodplain Zoning Code Regulations	\$250.00/357.10/495.70
Ch. 24	Violation of Shore land-Wetland Zoning Code	\$250.00/357.10/495.70

*In State Bond Schedule

MA Must Appear

c Criminal Offense under State Statute

Juv Juvenile

Revised 07/15/2021 EAB104

Effective 00/00/2021

BUSINESS OF THE GENERAL GOVERNMENT & FINANCE COMMITTEE

MEETING DATE: September 20, 2021

PLACEMENT: New Business

ITEM TITLE: Redistricting

SUBMITTED BY: Deanna Braunschweig

SUMMARY EXPLANATION:

Attached are maps for redistricting of the Village of Germantown. The attached maps are based on census block population. There are three options attached.

The timing is extremely tight due to Covid. Normally there are six – eight months available for the redistricting and mapping. The timing has been drastically reduced.

The recommendation does need to go before the Village Board on October 4th in order to meet the deadlines.

The proposed maps were created with population of census blocks and number of ballot styles.

Option 1: Less change in districts, 10 ballot styles.

Option 2: 7 Ballot Styles.

Option 3: 7 Ballot Styles.

ATTACHMENT:

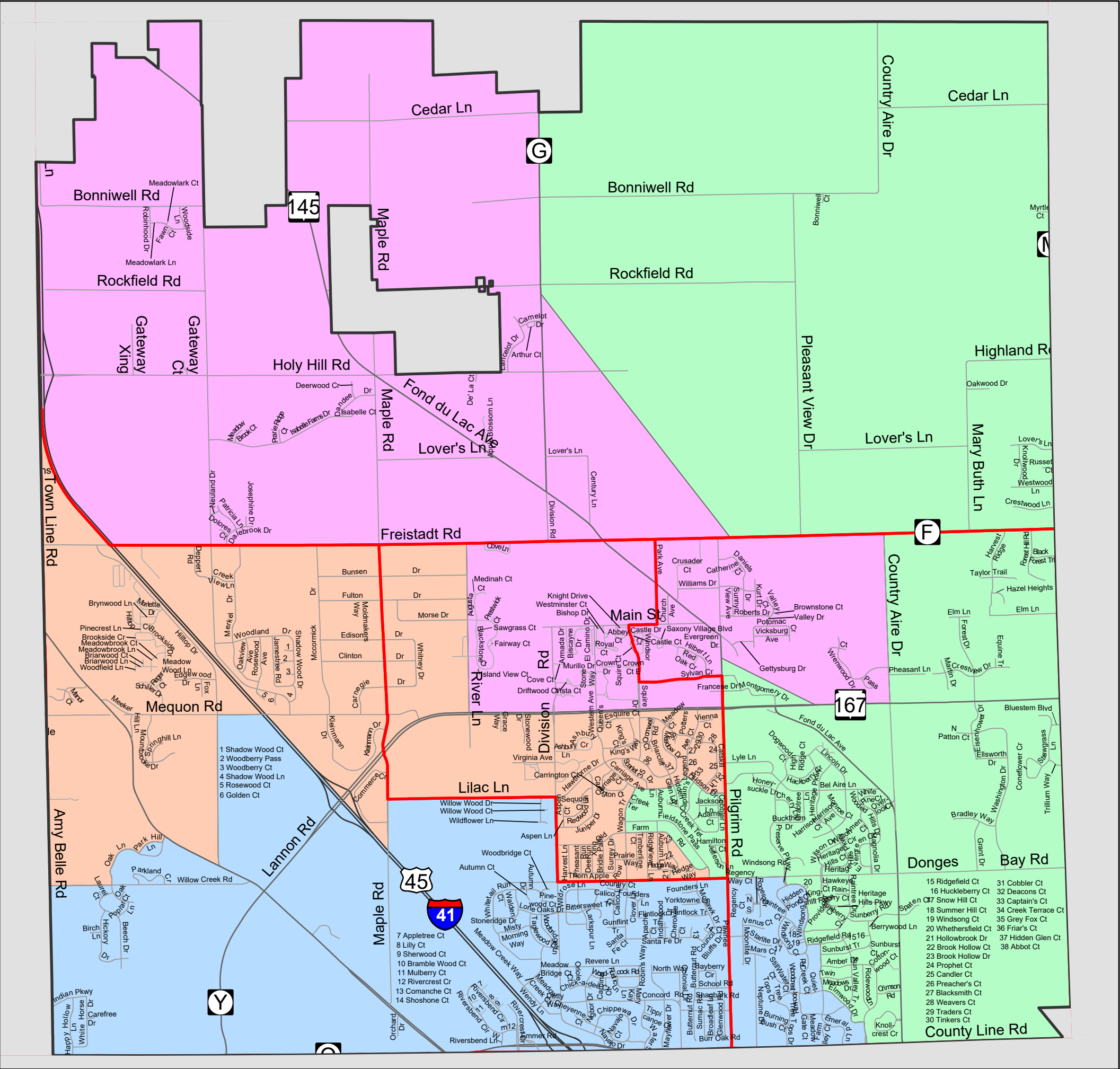
Three Map Options are Attached.

- Staff is looking for a recommendation from the committee for Map option 1, 2 or 3. The chosen map will go forward to the Village Board October 4th meeting. Thank you for your consideration and review.

Village of Germantown Proposed Trustee Districts Option 1

10 Supervisory/Trustee Ballot Combinations

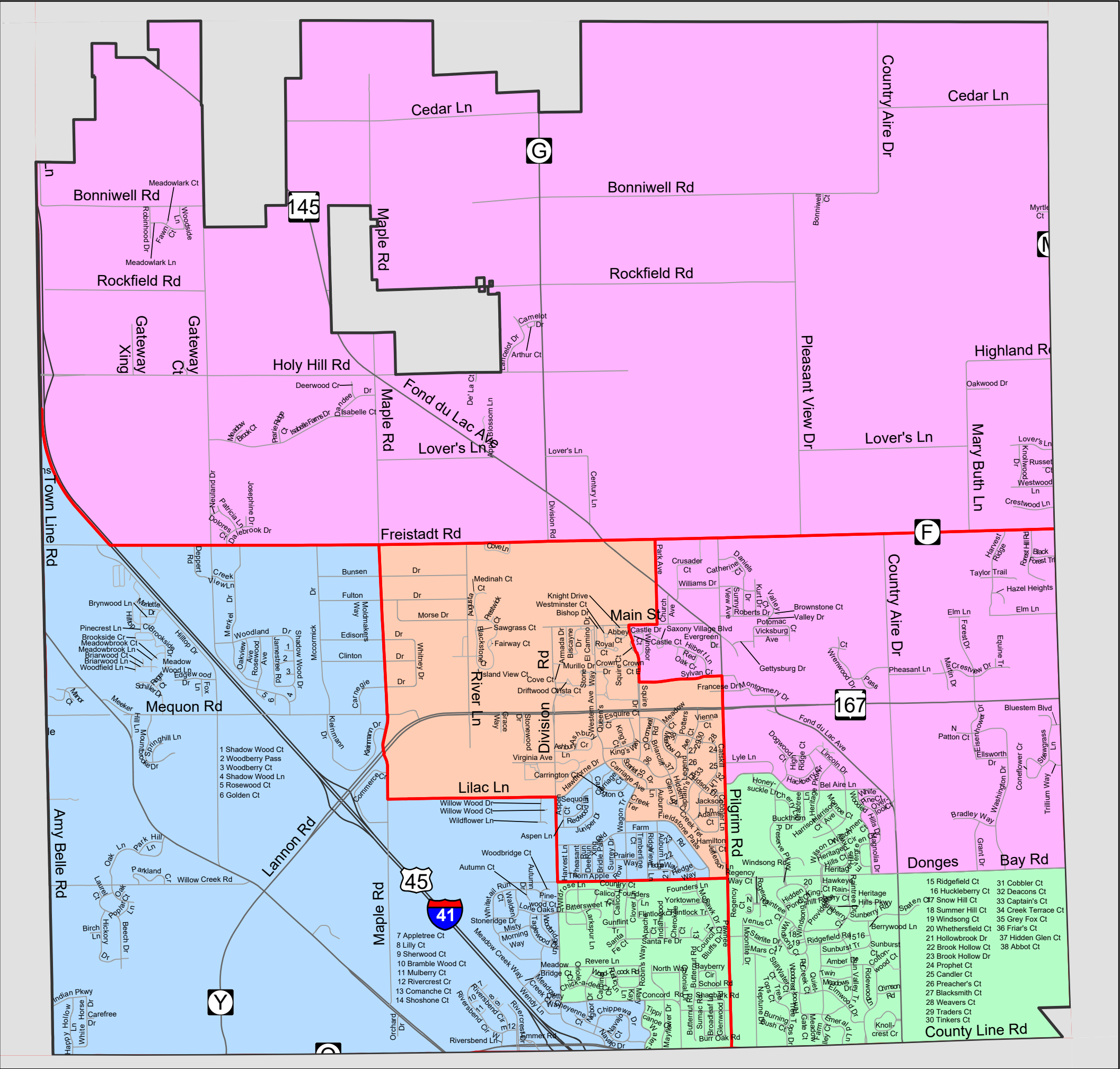
- Trustee Districts
- 1 (Population 5252)
 - 2 (Population 5317)
 - 3 (Population 5181)
 - 4 (Population 5167)
 - Tentative Supervisory Districts



Village of Germantown Proposed Trustee Districts Option 2

7 Supervisory/Trustee Ballot Combinations

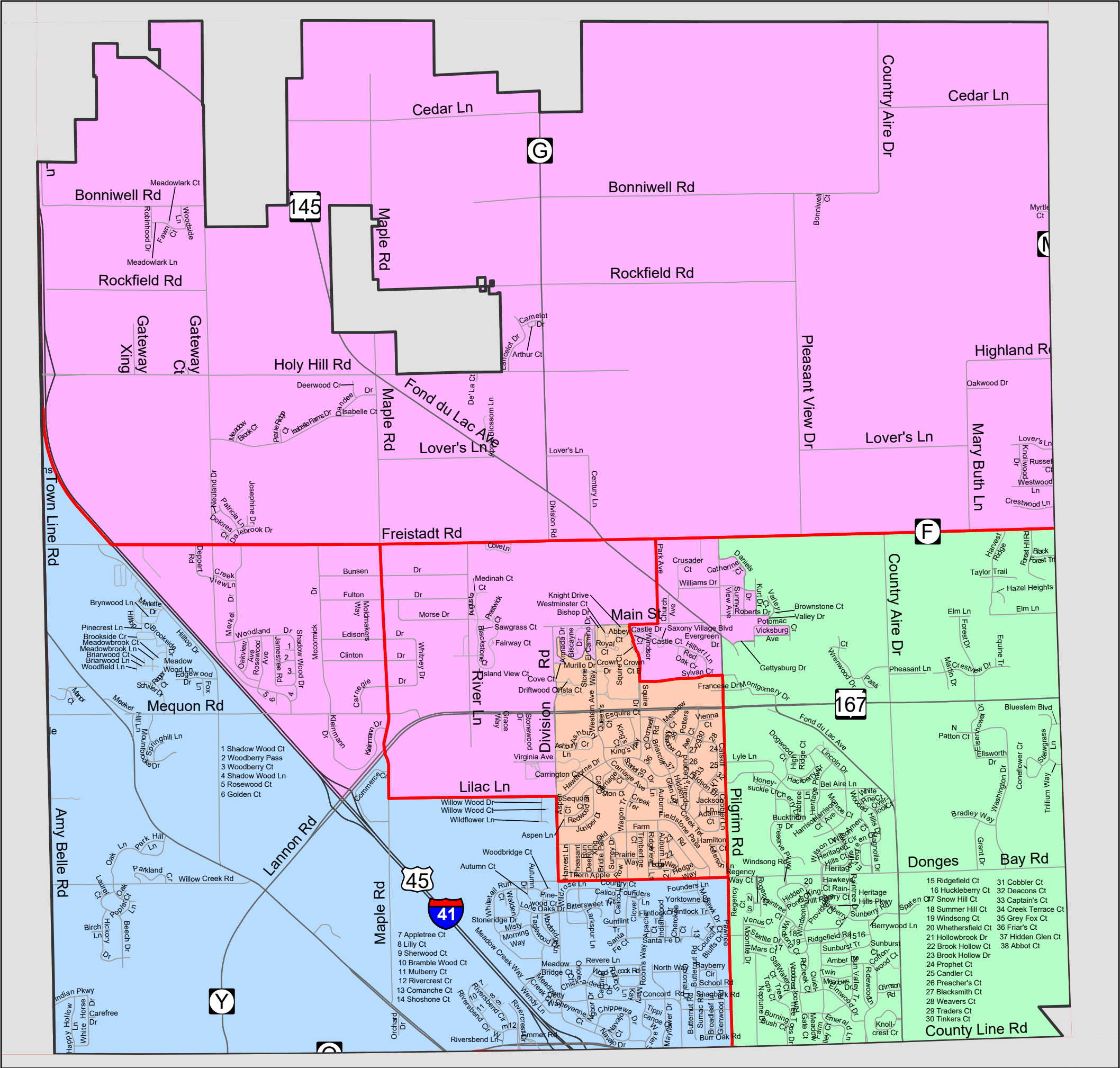
- Trustee Districts
Option 4
- 1 (Population 5232)
 - 2 (Population 5119)
 - 3 (Population 5211)
 - 4 (Population 5355)
 - Tentative Supervisory Districts



Village of Germantown Proposed Trustee Districts Option 3

7 Supervisory/Trustee Ballot Combinations

- Trustee Districts
Option 2
- 1 (Population 5304)
 - 2 (Population 5163)
 - 3 (Population 5237)
 - 4 (Population 5213)
 - Tentative Supervisory Districts



DATE: 09/17/2021
TIME: 01:28:45
ID: GL470001.WOW

VILLAGE OF GERMANTOWN
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 9 PERIODS ENDING SEPTEMBER 30, 2021

PAGE: 1
F-YR: 21

FUND: GENERAL FUND							
ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER BUDGET	SEPTEMBER ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE

TAXES							
REVENUES							
TAXES							
10-410-411-1100	GENERAL PROPERTY TAXES	871,381.09	0.00	100.0	10,456,573.00	8,723,141.09	(16.5)
10-410-411-1400	MOBILE HOME TAXES	8,750.00	1,504.93	(82.8)	105,000.00	2,522.39	(97.6)
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	833.34	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	208.34	252.61	21.2	2,500.00	11,718.27	368.7

TOTAL TAXES		966,075.03	1,757.54	(99.8)	11,592,900.00	9,030,118.02	(22.1)
TOTAL REVENUES: TAXES		966,075.03	1,757.54	(99.8)	11,592,900.00	9,030,118.02	(22.1)
SPECIAL ASSESSMENTS							
REVENUES							
SPECIAL ASSESSMENTS							
10-420-420-1000	SPEC ASSMT REV - HOLY HILL P	390.42	0.00	100.0	4,685.00	4,685.25	0.0

TOTAL SPECIAL ASSESSMENTS		390.42	0.00	100.0	4,685.00	4,685.25	0.0
TOTAL REVENUES: SPECIAL ASSESSMENTS		390.42	0.00	100.0	4,685.00	4,685.25	0.0
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	1,055,850.98	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	52,266.34	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	4,363.34	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

VILLAGE OF GERMANTOWN
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 9 PERIODS ENDING SEPTEMBER 30, 2021

FUND: GENERAL FUND							
ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER BUDGET	SEPTEMBER 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	1,432.09	1,610.00	12.4	17,185.00	25,215.00	46.7
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	2,400.00	10.8	25,985.00	33,818.00	30.1
10-440-449-4150	CONDITIONAL USE PERMITS	730.00	0.00	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	23.34	0.00	100.0	280.00	0.00	100.0
10-440-449-4410	PLAT REVIEW FEES	1,913.34	1,960.00	2.4	22,960.00	15,755.00	(31.3)
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	333.34	70.00	(79.0)	4,000.00	1,666.75	(58.3)
10-440-449-9300	SECURITY ALARM PERMITS	0.00	0.00	0.0	0.00	0.00	0.0
10-440-449-9400	MEDICAL WASTE FACILITY FEE	0.00	0.00	0.0	0.00	0.00	0.0
10-440-449-9700	CABLE TV FRANCHISE FEES	13,058.50	0.00	100.0	156,702.00	122,414.40	(21.8)
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		24,037.70	6,040.00	(74.8)	288,452.00	229,505.35	(20.4)
TOTAL REVENUES: LICENSES, PERMITS & FEES		78,552.75	20,670.92	(73.6)	942,632.00	883,486.83	(6.2)
FINES, FORFEITURES & PENALTIES							
REVENUES							
FINES, FORFEITURES & PENALTIES							
10-450-450-1100	COURT PENALTIES & COSTS	12,500.00	0.00	100.0	150,000.00	107,130.27	(28.5)
10-450-450-1300	PARKING VIOLATIONS	500.00	320.00	(36.0)	6,000.00	6,195.00	3.2
10-450-450-1900	OTHER LAW & ORDINANCE CHARGES	1,041.67	200.05	(80.8)	12,500.00	9,315.09	(25.4)

TOTAL FINES, FORFEITURES & PENALTIES		14,041.67	520.05	(96.3)	168,500.00	122,640.36	(27.2)
TOTAL REVENUES: FINES, FORFEITURES & PENALTIES		14,041.67	520.05	(96.3)	168,500.00	122,640.36	(27.2)
PUBLIC CHARGES FOR SERVICES							
REVENUES							
GENERAL GOVERNMENT							
10-460-461-1200	ASSESSMENT LETTERS	1,125.00	350.00	(68.8)	13,500.00	11,000.00	(18.5)
10-460-461-1300	AUDIO/VIDEO PUBLIC MEETINGS	0.00	0.00	0.0	0.00	0.00	0.0
10-460-461-1610	FLOODPLAIN LETTERS	0.00	0.00	0.0	0.00	0.00	0.0
10-460-461-7300	CABLE TV LEASE PAYMENTS	1,575.00	1,636.81	3.9	18,900.00	13,094.48	(30.7)
10-460-461-7400	US CELLULAR RENTAL PAYMENTS	2,143.75	0.00	100.0	25,725.00	26,720.67	3.8
10-460-461-7410	ELECTION REVENUES	0.00	0.00	0.0	0.00	0.00	0.0

TOTAL GENERAL GOVERNMENT		4,843.75	1,986.81	(58.9)	58,125.00	50,815.15	(12.5)

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FOR 9 PERIODS ENDING SEPTEMBER 30, 2021

FUND: GENERAL FUND							
ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER BUDGET	SEPTEMBER 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	7.00	(95.3)	1,800.00	1,820.16	1.1
10-460-462-2120	ATT/ T-MBL TOWER RENTAL POLICE	5,000.00	2,880.26	(42.3)	60,000.00	40,389.03	(32.6)
10-460-462-2220	AMBULANCE FEES	51,250.00	100.17	(99.8)	615,000.00	440,832.16	(28.3)
10-460-462-2221	OTHER FIRE DEPARTMENT REVENUES	708.34	125.00	(82.3)	8,500.00	13,450.71	58.2
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		59,620.84	3,112.43	(94.7)	715,450.00	496,852.06	(30.5)
PUBLIC WORKS							
10-460-463-3100	ENGINEERING FEES	3,333.34	250.00	(92.5)	40,000.00	42,800.00	7.0
10-460-463-3210	HIGHWAY DEPARTMENT	1,000.00	0.00	100.0	12,000.00	21,162.15	76.3
10-460-463-3220	SNOW & ICE CONTROL	333.34	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	100.00	100.0	0.00	3,450.00	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	145.84	0.00	100.0	1,750.00	2,398.50	37.0
10-460-463-8440	RECYCLE CENTER USE FEE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL PUBLIC WORKS		4,812.52	350.00	(92.7)	57,750.00	72,924.72	26.2
CULTURE, EDUCATION, RECREATION							
10-460-467-7110	LIBRARY FINES & FEES	1,166.67	286.72	(75.4)	14,000.00	6,389.48	(54.3)
10-460-467-7120	LIBRARY SYSTEM REVENUE	0.00	0.00	0.0	0.00	0.00	0.0
10-460-467-7210	PARK SHELTER & FIELD RENTAL	1,500.00	1,590.00	6.0	18,000.00	25,328.52	40.7
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	17,994.82	(76.0)	900,000.00	595,341.15	(33.8)
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	208.34	0.00	100.0	2,500.00	1,708.00	(31.6)
10-460-467-7318	RECREATION FACILITY USE FEE	5,416.67	1,089.90	(79.8)	65,000.00	33,946.43	(47.7)
10-460-467-7320	SENIOR CENTER FEES	666.67	335.00	(49.7)	8,000.00	3,686.32	(53.9)
10-460-467-7330	SENIOR CENTER RENTAL FEES	625.00	33.00	(94.7)	7,500.00	3,744.21	(50.0)
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	833.34	180.00	(78.4)	10,000.00	2,476.00	(75.2)
TOTAL CULTURE, EDUCATION, RECREATION		86,991.69	21,509.44	(75.2)	1,043,900.00	672,620.11	(35.5)
TOTAL REVENUES: PUBLIC CHARGES FOR SERVICES		156,268.80	26,958.68	(82.7)	1,875,225.00	1,293,212.04	(31.0)

MISCELLANEOUS REVENUES
REVENUES

VILLAGE OF GERMANTOWN
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 9 PERIODS ENDING SEPTEMBER 30, 2021

		FUND: GENERAL FUND					
ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER BUDGET	SEPTEMBER 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	64,164.93	(38.8)
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	83.34	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	374.85	0.0

TOTAL INTEREST REVENUE		8,864.59	0.00	100.0	106,375.00	64,539.78	(39.3)
PROPERTY SALES							
10-480-483-3100	MATERIALS & SUPPLIES SALES	83.34	50.00	(40.0)	1,000.00	1,850.07	85.0
10-480-483-3200	PUBLIC SAFETY NUMBERS	54.17	60.00	10.7	650.00	1,140.00	75.3
10-480-483-3600	RECYCLING MATERIALS SALES	62.50	0.00	100.0	750.00	648.00	(13.6)
10-480-483-3610	RECYCLING CTR-WOOD CHIPS/MULCH	25.00	0.00	100.0	300.00	191.00	(36.3)

TOTAL PROPERTY SALES		225.01	110.00	(51.1)	2,700.00	3,829.07	41.8
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	2,500.00	100.0	0.00	5,000.00	100.0
10-480-485-5730	RECREATION DONATIONS	2,041.67	2,500.00	22.4	24,500.00	33,955.81	38.6
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	5,000.00	144.9	24,500.00	39,445.81	61.0
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	333.34	112.00	(66.4)	4,000.00	4,040.76	1.0

TOTAL OTHER REVENUE		333.34	112.00	(66.4)	4,000.00	21,550.03	438.7
TOTAL REVENUES: MISCELLANEOUS REVENUES		11,464.61	5,222.00	(54.4)	137,575.00	129,364.69	(5.9)
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

ADMINISTRATOR EXPENSES							
SALARIES & WAGES							
10-512-510-1100	SALARIES-REGULAR	8,943.09	5,152.47	42.3	107,317.00	86,958.00	18.9
TOTAL SALARIES & WAGES		8,943.09	5,152.47	42.3	107,317.00	86,958.00	18.9
FRINGE BENEFITS							
10-512-520-2100	SOCIAL SECURITY	695.59	375.47	46.0	8,347.00	6,366.78	23.7
10-512-520-2200	STATE RETIREMENT	603.67	347.79	42.3	7,244.00	5,955.93	17.7
10-512-520-2300	HEALTH INSURANCE	2,030.50	2,030.50	0.0	24,366.00	16,244.00	33.3
10-512-520-2400	DENTAL INSURANCE	100.75	0.00	100.0	1,209.00	503.75	58.3
10-512-520-2500	LIFE INSURANCE	21.09	0.00	100.0	253.00	182.10	28.0
TOTAL FRINGE BENEFITS		3,451.60	2,753.76	20.2	41,419.00	29,252.56	29.3
OPERATING SUPPLIES & EXPENSES							
10-512-530-3100	GENERAL SUPPLIES & EXPENSES	18.75	0.00	100.0	225.00	321.95	(43.0)
10-512-530-3200	OFFICE SUPPLIES	62.50	0.00	100.0	750.00	376.16	49.8
10-512-530-3300	COPY MACHINE	58.34	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	1,200.00	33.3
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	879.45	74.8
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	39.50	66.1	1,400.00	550.34	60.6
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	21.50	82.8	1,500.00	2,563.69	(70.9)
10-512-530-7800	TRAVEL	208.34	0.00	100.0	2,500.00	112.00	95.5

VILLAGE OF GERMANTOWN
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 9 PERIODS ENDING SEPTEMBER 30, 2021

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER BUDGET	SEPTEMBER 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		14,099.06	8,001.23	43.2	169,188.00	125,658.15	25.7
CLERK							
EXPENSES							
SALARIES & WAGES							
10-513-510-1100	SALARIES-REGULAR	13,335.42	8,704.16	34.7	160,025.00	158,832.04	0.7
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	8,704.16	46.4	195,025.00	174,049.90	10.7
FRINGE BENEFITS							
10-513-520-2100	SOCIAL SECURITY	1,041.00	648.50	37.7	12,492.00	11,880.31	4.9
10-513-520-2200	STATE RETIREMENT	900.17	587.52	34.7	10,802.00	10,727.86	0.6
10-513-520-2300	HEALTH INSURANCE	2,262.50	2,262.50	0.0	27,150.00	18,100.00	33.3
10-513-520-2400	DENTAL INSURANCE	116.25	0.00	100.0	1,395.00	581.25	58.3
10-513-520-2500	LIFE INSURANCE	23.34	0.00	100.0	280.00	91.67	67.2

TOTAL FRINGE BENEFITS		4,343.26	3,498.52	19.4	52,119.00	41,381.09	20.6
OPERATING SUPPLIES & EXPENSES							
10-513-530-3100	GENERAL SUPPLIES & EXPENSES	291.67	0.00	100.0	3,500.00	1,072.13	69.3
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	158.34	0.00	100.0	1,900.00	0.00	100.0
10-513-530-3400	POSTAGE	208.34	0.00	100.0	2,500.00	0.00	100.0
10-513-530-3410	COMPUTER SOFTWARE MAINTENANCE	333.34	0.00	100.0	4,000.00	299.00	92.5
10-513-530-3950	ELECTION SUPPLIES & EXPENSES	895.00	0.00	100.0	10,740.00	8,489.94	20.9
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	23.31	76.6	1,200.00	414.71	65.4
10-513-530-7300	INSURANCE & BONDS	395.84	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	4,874.00	(3.7)
10-513-530-7800	TRAVEL	187.50	6.72	96.4	2,250.00	6.72	99.7

TOTAL OPERATING SUPPLIES & EXPENSES		3,170.04	30.03	99.0	38,040.00	15,419.79	59.4
CAPITAL OUTLAY							
10-513-570-8100	MISCELLANEOUS EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0

TOTAL CAPITAL OUTLAY		0.00	0.00	0.0	0.00	0.00	0.0

VILLAGE OF GERMANTOWN
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 9 PERIODS ENDING SEPTEMBER 30, 2021

FUND: GENERAL FUND							
ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER BUDGET	SEPTEMBER ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
TOTAL EXPENSES: CLERK		23,765.39	12,232.71	48.5	285,184.00	230,850.78	19.0
TREASURER & ACCOUNTING EXPENSES							
SALARIES & WAGES							
10-514-510-1100	SALARIES-REGULAR	6,672.59	3,170.84	52.4	80,071.00	29,630.72	62.9
TOTAL SALARIES & WAGES		6,672.59	3,170.84	52.4	80,071.00	29,630.72	62.9
FRINGE BENEFITS							
10-514-520-2100	SOCIAL SECURITY	510.42	232.77	54.4	6,125.00	4,105.49	32.9
10-514-520-2200	STATE RETIREMENT	450.42	214.03	52.4	5,405.00	3,398.83	37.1
10-514-520-2300	HEALTH INSURANCE	1,771.25	1,771.25	0.0	21,255.00	14,170.00	33.3
10-514-520-2400	DENTAL INSURANCE	91.92	0.00	100.0	1,103.00	459.60	58.3
10-514-520-2500	LIFE INSURANCE	20.17	0.00	100.0	242.00	238.79	1.3
TOTAL FRINGE BENEFITS		2,844.18	2,218.05	22.0	34,130.00	22,372.71	34.4
OPERATING SUPPLIES & EXPENSES							
10-514-530-3100	GENERAL SUPPLIES & EXPENSES	191.67	0.00	100.0	2,300.00	928.75	59.6
10-514-530-3200	OFFICE SUPPLIES	150.00	0.00	100.0	1,800.00	536.95	70.1
10-514-530-3300	COPY MACHINE	83.34	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	1,858.34	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	344.82	85.6
10-514-530-7300	INSURANCE & BONDS	270.84	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	33.34	0.00	100.0	400.00	785.92	(96.4)
TOTAL OPERATING SUPPLIES & EXPENSES		3,079.20	0.00	100.0	36,950.00	13,482.79	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		12,595.97	5,388.89	57.2	151,151.00	65,486.22	56.6
ASSESSOR EXPENSES							
SALARIES & WAGES							
10-515-510-1100	SALARIES-REGULAR	0.00	0.00	0.0	0.00	0.00	0.0

VILLAGE OF GERMANTOWN
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 9 PERIODS ENDING SEPTEMBER 30, 2021

FUND: GENERAL FUND

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

ASSESSOR							
EXPENSES							
SALARIES & WAGES							
10-515-510-1850	SALARIES-BOARD OF REVIEW	41.67	0.00	100.0	500.00	0.00	100.0

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

TOTAL FRINGE BENEFITS		3.17	0.00	100.0	38.00	0.00	100.0
OPERATING SUPPLIES & EXPENSES							
10-515-530-3100	GENERAL SUPPLIES & EXPENSES	4.17	0.00	100.0	50.00	0.00	100.0
10-515-530-3200	OFFICE SUPPLIES	0.00	0.00	0.0	0.00	0.00	0.0
10-515-530-3300	COPY MACHINE	0.00	0.00	0.0	0.00	0.00	0.0
10-515-530-3400	POSTAGE	0.00	0.00	0.0	0.00	0.00	0.0
10-515-530-4400	CONTRACTED SERVICES	7,250.00	7,083.33	2.3	87,000.00	49,583.31	43.0
10-515-530-4410	MUNICIPAL FEE-MFG ASSESSMENTS	1,375.00	0.00	100.0	16,500.00	0.00	100.0
10-515-530-5400	EQUIPMENT REPAIR & MAINTENANCE	0.00	0.00	0.0	0.00	0.00	0.0
10-515-530-7200	TELEPHONE	0.00	0.00	0.0	0.00	0.00	0.0
10-515-530-7300	INSURANCE & BONDS	23.75	0.00	100.0	285.00	0.00	100.0
10-515-530-7450	SOFTWARE SUPPORT SERVICE	0.00	0.00	0.0	0.00	0.00	0.0

TOTAL OPERATING SUPPLIES & EXPENSES		8,652.92	7,083.33	18.1	103,835.00	49,583.31	52.2
TOTAL EXPENSES: ASSESSOR		8,697.76	7,083.33	18.5	104,373.00	49,583.31	52.4
DATA PROCESSING							
EXPENSES							
SALARIES & WAGES							
10-517-510-1100	SALARIES-REGULAR	894.75	528.47	40.9	10,737.00	12,426.70	(15.7)

TOTAL SALARIES & WAGES		894.75	528.47	40.9	10,737.00	12,426.70	(15.7)
FRINGE BENEFITS							
10-517-520-2100	SOCIAL SECURITY	68.42	37.74	44.8	821.00	910.38	(10.8)
10-517-520-2200	STATE RETIREMENT	60.42	35.67	40.9	725.00	690.79	4.7
10-517-520-2300	HEALTH INSURANCE	327.50	327.50	0.0	3,930.00	2,620.00	33.3
10-517-520-2400	DENTAL INSURANCE	16.25	0.00	100.0	195.00	81.25	58.3
10-517-520-2500	LIFE INSURANCE	5.09	0.00	100.0	61.00	39.32	35.5

TOTAL FRINGE BENEFITS		477.68	400.91	16.0	5,732.00	4,341.74	24.2

VILLAGE OF GERMANTOWN
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 9 PERIODS ENDING SEPTEMBER 30, 2021

FUND: GENERAL FUND							
ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER BUDGET	SEPTEMBER 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	20.84	0.00	100.0	250.00	935.36	(274.1)
10-517-530-3200	OFFICE SUPPLIES & FORMS	358.34	0.00	100.0	4,300.00	1,833.51	57.3
10-517-530-3250	WEBSITE MAINTENANCE	958.34	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	83.34	0.00	100.0	1,000.00	0.00	100.0
10-517-530-7200	TELEPHONE	64.59	0.00	100.0	775.00	164.80	78.7
10-517-530-7300	INSURANCE & BONDS	47.34	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	2,083.34	0.00	100.0	25,000.00	18,454.27	26.1
10-517-530-7700	TRAINING & SEMINARS	41.67	0.00	100.0	500.00	400.75	19.8
10-517-530-7800	TRAVEL	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OPERATING SUPPLIES & EXPENSES		5,366.14	0.00	100.0	64,393.00	27,516.81	57.2
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		6,738.57	929.38	86.2	80,862.00	44,285.25	45.2
GENERAL GOVERNMENT EXPENSES							
SALARIES & WAGES							
10-518-510-1100	SALARIES-REGULAR	0.00	679.18	100.0	0.00	9,505.86	100.0
10-518-510-1900	CONTINGENCY - SALARIES	13,376.84	0.00	100.0	160,522.00	0.00	100.0
TOTAL SALARIES & WAGES		13,376.84	679.18	94.9	160,522.00	9,505.86	94.0
FRINGE BENEFITS							
10-518-520-2100	SOCIAL SECURITY	1,023.34	52.02	94.9	12,280.00	748.68	93.9
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		2,009.59	52.02	97.4	24,115.00	1,439.57	94.0
OPERATING SUPPLIES & EXPENSES							
10-518-530-3100	GENERAL SUPPLIES AND EXPENSE	50.00	109.88	(119.7)	600.00	142.28	76.2
10-518-530-3200	OFFICE SUPPLIES	12.50	0.00	100.0	150.00	1,930.21	(1186.8)
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	33.34	0.00	100.0	400.00	0.00	100.0

VILLAGE OF GERMANTOWN
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 9 PERIODS ENDING SEPTEMBER 30, 2021

FUND: GENERAL FUND							
ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER BUDGET	SEPTEMBER 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	77.55	98.1	50,000.00	24,181.30	51.6
10-518-530-7200	TELEPHONE	225.00	2,146.76	(854.1)	2,700.00	17,217.98	(537.7)
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	145.84	0.00	100.0	1,750.00	2,196.00	(25.4)
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		5,008.36	2,334.19	53.3	60,100.00	42,995.33	28.4
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		20,394.79	3,065.39	84.9	244,737.00	53,940.76	77.9
BUILDING & GROUNDS MAINTENANCE EXPENSES							
SALARIES & WAGES							
10-519-510-1100	SALARIES-SUPERVISORY	2,681.59	1,448.53	45.9	32,179.00	24,758.50	23.0
10-519-510-1500	SALARIES-CUSTODIAL & GROUNDS	7,408.50	7,075.81	4.4	88,902.00	124,961.89	(40.5)
10-519-510-1900	SALARIES-AUTHORIZED TIME OFF	83.34	0.00	100.0	1,000.00	0.00	100.0
10-519-510-1920	Overtime	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL SALARIES & WAGES		10,173.43	8,524.34	16.2	122,081.00	149,720.39	(22.6)
FRINGE BENEFITS							
10-519-520-2100	SOCIAL SECURITY	778.25	611.66	21.4	9,339.00	10,827.71	(15.9)
10-519-520-2200	STATE RETIREMENT	686.67	575.36	16.2	8,240.00	10,105.89	(22.6)
10-519-520-2300	HEALTH INSURANCE	2,514.17	2,514.17	0.0	30,170.00	20,113.36	33.3
10-519-520-2400	DENTAL INSURANCE	127.92	0.00	100.0	1,535.00	639.60	58.3
10-519-520-2500	LIFE INSURANCE	47.67	0.00	100.0	572.00	498.02	12.9
TOTAL FRINGE BENEFITS		4,154.68	3,701.19	10.9	49,856.00	42,184.58	15.3
OPERATING SUPPLIES & EXPENSES							
10-519-530-3100	GENERAL SUPPLIES & EXPENSES	1,416.67	304.84	78.4	17,000.00	7,128.47	58.0

VILLAGE OF GERMANTOWN
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 9 PERIODS ENDING SEPTEMBER 30, 2021

FUND: GENERAL FUND							
ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER BUDGET	SEPTEMBER ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
BUILDING & GROUNDS MAINTENANCE EXPENSES							
OPERATING SUPPLIES & EXPENSES							
10-519-530-3200	OFFICE SUPPLIES	0.00	0.00	0.0	0.00	0.00	0.0
10-519-530-3500	CUSTODIAL SUPPLIES	2,750.00	400.04	85.4	33,000.00	11,709.96	64.5
10-519-530-4400	CONTRACTED SERVICES - CLEANING	9,583.34	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	11,217.75	25.2
10-519-530-5215	MAINT & REPAIR - WOLF/BAST	833.34	355.89	57.2	10,000.00	1,878.86	81.2
10-519-530-5221	MAINT & REPAIR - POLICE BLDG	2,083.34	3,913.17	(87.8)	25,000.00	13,244.26	47.0
10-519-530-5222	MAINT & REPAIR - FIRE STATION	1,666.67	1,275.96	23.4	20,000.00	7,562.08	62.1
10-519-530-5223	MAINT & REPAIR - FIRE CO BLDG	125.00	32.00	74.4	1,500.00	196.00	86.9
10-519-530-5224	MAINT & REPAIR - SURVIVE ALIVE	333.34	32.00	90.4	4,000.00	1,307.16	67.3
10-519-530-5225	MAINT&REPAIR FIREMANS PARK BLG	833.34	107.00	87.1	10,000.00	1,664.95	83.3
10-519-530-5242	MAINT & REPAIR - DPW OFFICES	1,666.67	82.00	95.0	20,000.00	10,829.29	45.8
10-519-530-5251	MAINT & REPAIR - LIBRARY BLDG	3,333.34	2,573.54	22.7	40,000.00	22,698.72	43.2
10-519-530-5254	MAINT & REPAIR - SENIOR CTR	833.34	3,889.00	(366.6)	10,000.00	8,574.07	14.2
10-519-530-5400	EQUIPMENT REPAIR & MAINTENANCE	83.34	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	183.34	165.14	9.9	2,200.00	1,048.59	52.3
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		28,266.74	13,197.58	53.3	339,200.00	165,179.71	51.3
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	958.34	0.00	100.0	11,500.00	4,270.00	62.8
10-519-570-8221	MAJOR REPAIRS - POLICE DEPT	83.34	0.00	100.0	1,000.00	4,035.00	(303.5)
10-519-570-8222	MAJOR REPAIRS - FIRE STATIONS	175.00	15,965.00	(9022.8)	2,100.00	18,555.70	(783.6)
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		2,466.68	15,965.00	(547.2)	29,600.00	45,593.52	(54.0)
TOTAL EXPENSES: BUILDING & GROUNDS MAINTENANCE		45,061.53	41,388.11	8.1	540,737.00	402,678.20	25.5
LAW ENFORCEMENT EXPENSES							
SALARIES & WAGES							
10-521-510-1110	SALARIES-ADMINISTRATION	88,228.84	41,587.29	52.8	1,058,746.00	706,834.21	33.2

VILLAGE OF GERMANTOWN
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 9 PERIODS ENDING SEPTEMBER 30, 2021

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER BUDGET	SEPTEMBER ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
LAW ENFORCEMENT EXPENSES							
SALARIES & WAGES							
10-521-510-1120	SALARIES-DETECTIVES	13,960.84	7,415.66	46.8	167,530.00	138,095.99	17.5
10-521-510-1130	SALARIES-OFFICERS	115,801.67	69,005.69	40.4	1,389,620.00	1,205,025.45	13.2
10-521-510-1140	SALARIES-DISPATCHERS	29,678.25	17,182.98	42.1	356,139.00	302,698.98	15.0
10-521-510-1310	OVERTIME-OFFICERS	7,500.00	0.00	100.0	90,000.00	(8,508.93)	109.4
10-521-510-1340	OVERTIME-DISPATHCERS	333.34	0.00	100.0	4,000.00	931.42	76.7
10-521-510-1850	SALARIES-POLICE & FIRE COMM	55.84	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	5,833.34	0.00	100.0	70,000.00	4,274.73	93.8
TOTAL SALARIES & WAGES		281,392.12	135,191.62	51.9	3,376,705.00	2,366,951.75	29.9
FRINGE BENEFITS							
10-521-520-2100	SOCIAL SECURITY	21,526.50	9,955.80	53.7	258,318.00	175,005.46	32.2
10-521-520-2200	STATE RETIREMENT	30,743.75	14,869.05	51.6	368,925.00	261,258.04	29.1
10-521-520-2300	HEALTH INSURANCE	43,230.67	42,230.67	2.3	518,768.00	327,196.56	36.9
10-521-520-2400	DENTAL INSURANCE	2,465.00	0.00	100.0	29,580.00	11,714.67	60.4
10-521-520-2500	LIFE INSURANCE	500.34	0.00	100.0	6,004.00	3,206.99	46.5
TOTAL FRINGE BENEFITS		98,466.26	67,055.52	31.9	1,181,595.00	778,381.72	34.1
OPERATING SUPPLIES & EXPENSES							
10-521-530-3100	GENERAL SUPPLIES & EXPENSES	625.00	0.00	100.0	7,500.00	8,797.27	(17.3)
10-521-530-3200	OFFICE SUPPLIES	833.34	392.86	52.8	10,000.00	3,625.49	63.7
10-521-530-3300	COPY MACHINE	583.34	0.00	100.0	7,000.00	4,401.94	37.1
10-521-530-3400	POSTAGE	208.34	0.00	100.0	2,500.00	1,380.02	44.8
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	57,581.60	26.1
10-521-530-3810	UNIFORM ALLOWANCE	2,500.00	117.90	95.2	30,000.00	25,417.99	15.2
10-521-530-3820	PROTECTIVE SUPPLIES & EXPENSE	416.67	0.00	100.0	5,000.00	295.74	94.0
10-521-530-3830	JUVENILE SUPPLIES	141.67	0.00	100.0	1,700.00	455.83	73.1
10-521-530-3831	DARE FUND EXPENSES	0.00	0.00	0.0	0.00	0.00	0.0
10-521-530-3840	CRIME PREVENTION	250.00	0.00	100.0	3,000.00	1,189.97	60.3
10-521-530-3850	INVESTIGATIVE SUPPLIES	583.34	330.97	43.2	7,000.00	2,309.28	67.0
10-521-530-3860	MEDICAL SUPPLIES	333.34	0.00	100.0	4,000.00	(1,172.09)	129.3
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	OUTER COURT COSTS	166.67	66.00	60.4	2,000.00	1,112.00	44.4
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

VILLAGE OF GERMANTOWN
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 9 PERIODS ENDING SEPTEMBER 30, 2021

FUND: GENERAL FUND							
ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER BUDGET	SEPTEMBER ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
LAW ENFORCEMENT EXPENSES							
OPERATING SUPPLIES & EXPENSES							
10-521-530-5210	BUILDING MAINTENANCE-GRANT	0.00	0.00	0.0	0.00	0.00	0.0
10-521-530-5410	OFFICE EQUIP-REPAIR & MAINT	250.00	0.00	100.0	3,000.00	1,680.24	43.9
10-521-530-5420	RADAR MAINTENANCE	133.34	0.00	100.0	1,600.00	2,027.18	(26.7)
10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	2,916.67	370.90	87.2	35,000.00	21,732.40	37.9
10-521-530-7100	HEAT, LIGHT, & POWER	2,750.00	420.63	84.7	33,000.00	25,072.15	24.0
10-521-530-7110	WATER & SEWER	166.67	0.00	100.0	2,000.00	442.34	77.8
10-521-530-7200	TELEPHONE	700.00	96.73	86.1	8,400.00	1,196.43	85.7
10-521-530-7210	COMMUNICATION	7,500.00	70.00	99.0	90,000.00	97,183.19	(7.9)
10-521-530-7300	INSURANCE & BONDS	13,333.34	0.00	100.0	160,000.00	2,110.00	98.6
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	137.01	94.8	32,000.00	28,539.75	10.8
10-521-530-7800	TRAVEL	666.67	199.00	70.1	8,000.00	7,327.74	8.4
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		53,217.08	2,202.00	95.8	638,604.00	370,849.03	41.9
CAPITAL OUTLAY							
10-521-570-8100	MISCELLANEOUS EQUIPMENT	9,166.67	0.00	100.0	110,000.00	71,202.00	35.2
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	71,202.00	35.2
TOTAL EXPENSES: LAW ENFORCEMENT		442,242.13	204,449.14	53.7	5,306,904.00	3,587,384.50	32.4
FIRE PROTECTION EXPENSES							
SALARIES & WAGES							
10-522-510-1110	SALARIES-ADMINISTRATION	29,238.00	14,522.10	50.3	350,856.00	249,433.90	28.9
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	30,615.63	53.4	788,729.00	530,502.59	32.7
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
10-522-510-1800	Salaries - Part Time	0.00	0.00	0.0	0.00	0.00	0.0
10-522-510-1820	SALARIES-FIRE CALLS	2,166.67	4,933.21	(127.6)	26,000.00	75,570.57	(190.6)
10-522-510-1825	SALARIES-FIRE TRAINING DRILLS	0.00	252.33	100.0	0.00	2,164.13	100.0
10-522-510-1830	SALARIES-RESCUE CALLS	666.67	2,068.64	(210.2)	8,000.00	35,239.34	(340.4)
10-522-510-1835	SALARIES-DRILLS, TRAINING	2,500.00	0.00	100.0	30,000.00	2,334.31	92.2
10-522-510-1920	Overtime	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL SALARIES & WAGES		100,752.93	52,391.91	48.0	1,209,035.00	895,509.08	25.9

VILLAGE OF GERMANTOWN
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 9 PERIODS ENDING SEPTEMBER 30, 2021

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER BUDGET	SEPTEMBER ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
FIRE PROTECTION EXPENSES							
FRINGE BENEFITS							
10-522-520-2100	SOCIAL SECURITY	7,745.84	3,890.90	49.7	92,950.00	66,754.31	28.1
10-522-520-2200	STATE RETIREMENT	11,094.75	5,853.10	47.2	133,137.00	97,508.79	26.7
10-522-520-2300	HEALTH INSURANCE	12,316.92	12,316.92	0.0	147,803.00	98,535.36	33.3
10-522-520-2400	DENTAL INSURANCE	767.50	0.00	100.0	9,210.00	3,837.50	58.3
10-522-520-2500	LIFE INSURANCE	140.09	0.00	100.0	1,681.00	854.12	49.1
TOTAL FRINGE BENEFITS		32,065.10	22,060.92	31.2	384,781.00	267,490.08	30.4
OPERATING SUPPLIES & EXPENSES							
10-522-530-3100	GENERAL SUPPLIES & EXPENSES	500.00	121.94	75.6	6,000.00	4,927.66	17.8
10-522-530-3140	INSPECTION/FIRE ED SUPPLY & EX	416.67	455.00	(9.2)	5,000.00	3,315.54	33.6
10-522-530-3190	MEALS-TRAINING & EMERGENCIES	83.34	0.00	100.0	1,000.00	333.09	66.6
10-522-530-3200	OFFICE SUPPLIES	208.34	0.00	100.0	2,500.00	4,248.34	(69.9)
10-522-530-3300	COPY MACHINE	366.67	84.46	76.9	4,400.00	1,860.94	57.7
10-522-530-3400	POSTAGE	20.84	0.00	100.0	250.00	94.75	62.1
10-522-530-3500	CUSTODIAL SUPPLIES & EXPENSES	83.34	0.00	100.0	1,000.00	471.62	52.8
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	1,583.34	0.00	100.0	19,000.00	618.18	96.7
10-522-530-3810	UNIFORMS	1,250.00	0.00	100.0	15,000.00	5,924.40	60.5
10-522-530-3820	PROTECTIVE SUPPLIES & EXPENSES	1,666.67	35.00	97.9	20,000.00	7,946.04	60.2
10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	3,750.00	368.60	90.1	45,000.00	28,446.98	36.7
10-522-530-5400	EQUIPMENT REPAIR & MAINTENANCE	2,916.67	785.94	73.0	35,000.00	27,295.15	22.0
10-522-530-5500	VEHICLE REPAIR, MAINT & LEASE	4,166.67	1,899.63	54.4	50,000.00	30,004.46	39.9
10-522-530-7100	HEAT, LIGHT, POWER-STATION	2,500.00	25.45	98.9	30,000.00	13,952.76	53.4
10-522-530-7110	HYDRANT RENTAL	44,785.84	0.00	100.0	537,430.00	0.00	100.0
10-522-530-7111	HEAT, LIGHT & POWER - SVA	233.34	241.49	(3.4)	2,800.00	1,305.33	53.3
10-522-530-7120	WATER & SEWER	279.17	0.00	100.0	3,350.00	645.86	80.7
10-522-530-7121	WATER & SEWER - SVA	54.17	0.00	100.0	650.00	164.00	74.7
10-522-530-7200	TELEPHONE	1,500.00	324.29	78.3	18,000.00	14,817.75	17.6
10-522-530-7210	COMMUNICATIONS	1,416.67	0.00	100.0	17,000.00	9,192.03	45.9
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	7,378.33	50.8
10-522-530-7730	RESCUE TRAINING, SEMINAR, TRVL	2,500.00	182.50	92.7	30,000.00	9,019.56	69.9
10-522-530-7740	INSPECTION TRAINING, SEMINARS,	83.34	0.00	100.0	1,000.00	0.00	100.0
10-522-530-7900	LENGTH OF SERVICE AWARDS	583.34	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		79,031.76	4,524.30	94.2	948,380.00	188,835.77	80.0
CAPITAL OUTLAY							
10-522-570-8100	MISCELLANEOUS EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
10-522-570-8430	STATE OF WI ACT 102	491.67	0.00	100.0	5,900.00	0.00	100.0

VILLAGE OF GERMANTOWN
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 9 PERIODS ENDING SEPTEMBER 30, 2021

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER BUDGET	SEPTEMBER 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		212,341.46	78,977.13	62.8	2,548,096.00	1,351,834.93	46.9
EMERGENCY GOVERNMENT EXPENSES							
SALARIES AND WAGES							
10-523-510-1100	SALARIES-EMERG GOVT DIRECTOR	426.25	217.37	49.0	5,115.00	3,695.29	27.7
TOTAL SALARIES AND WAGES		426.25	217.37	49.0	5,115.00	3,695.29	27.7
FRINGE BENEFITS							
10-523-520-2100	SOCIAL SECURITY	32.59	16.04	50.7	391.00	273.16	30.1
10-523-520-2200	STATE RETIREMENT	50.50	25.74	49.0	606.00	437.58	27.7
10-523-520-2300	HEALTH INSURANCE	81.92	81.92	0.0	983.00	655.36	33.3
10-523-520-2400	DENTAL INSURANCE	4.09	0.00	100.0	49.00	20.40	58.3
10-523-520-2500	LIFE INSURANCE	1.34	0.00	100.0	16.00	9.37	41.4
TOTAL FRINGE BENEFITS		170.44	123.70	27.4	2,045.00	1,395.87	31.7
OPERATING SUPPLIES & EXPENSES							
10-523-530-3200	OFFICE SUPPLIES	8.34	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	75.84	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		834.18	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		1,430.87	341.07	76.1	17,170.00	8,263.69	51.8

INSPECTION
EXPENSES

SALARIES & WAGES							
10-524-510-1100	SALARIES-REGULAR	1,425.42	726.97	49.0	17,105.00	12,358.47	27.7
10-524-510-1400	SALARIES-ELECT INSP_CALL IN	0.00	0.00	0.0	0.00	0.00	0.0

VILLAGE OF GERMANTOWN
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 9 PERIODS ENDING SEPTEMBER 30, 2021

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER BUDGET	SEPTEMBER 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	12,358.47	27.7
FRINGE BENEFITS							
10-524-520-2100	SOCIAL SECURITY	109.09	51.97	52.3	1,309.00	891.45	31.9
10-524-520-2200	STATE RETIREMENT	96.25	49.07	49.0	1,155.00	834.19	27.7
10-524-520-2300	HEALTH INSURANCE	327.50	327.50	0.0	3,930.00	2,620.00	33.3
10-524-520-2400	DENTAL INSURANCE	16.25	0.00	100.0	195.00	81.25	58.3
10-524-520-2500	LIFE INSURANCE	7.84	0.00	100.0	94.00	66.68	29.0
TOTAL FRINGE BENEFITS		556.93	428.54	23.0	6,683.00	4,493.57	32.7
OPERATING SUPPLIES & EXPENSES							
10-524-530-3100	GENERAL SUPPLIES & EXPENSES	41.67	0.00	100.0	500.00	5,194.70	(938.9)
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	297,405.30	22.6
10-524-530-5400	EQUIPMENT REPAIR & MAINTENANCE	41.67	0.00	100.0	500.00	0.00	100.0
10-524-530-5500	VEHICLE REPAIR & MAINTENANCE	41.67	0.00	100.0	500.00	272.41	45.5
10-524-530-7200	TELEPHONE	158.34	0.81	99.4	1,900.00	392.21	79.3
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		33,152.54	0.81	100.0	397,830.00	311,515.73	21.7
CAPITAL OUTLAY							
10-524-570-8100	MISCELLANEOUS EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: INSPECTION		35,134.89	1,156.32	96.7	421,618.00	328,367.77	22.1
DPW ADMIN & ENGINEERING							
EXPENSES							
SALARIES & WAGES							
10-541-510-1100	SALARIES-REGULAR	10,672.17	2,008.44	81.1	128,066.00	52,941.18	58.6
10-541-510-1800	Salaries - Part Time	0.00	0.00	0.0	0.00	0.00	0.0
10-541-510-1920	Overtime	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL SALARIES & WAGES		10,672.17	2,008.44	81.1	128,066.00	52,941.18	58.6

VILLAGE OF GERMANTOWN
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 9 PERIODS ENDING SEPTEMBER 30, 2021

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER BUDGET	SEPTEMBER ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
DPW ADMIN & ENGINEERING EXPENSES							
FRINGE BENEFITS							
10-541-520-2100	SOCIAL SECURITY	816.42	149.84	81.6	9,797.00	3,834.70	60.8
10-541-520-2200	STATE RETIREMENT	626.75	135.57	78.3	7,521.00	3,197.19	57.4
10-541-520-2300	HEALTH INSURANCE	1,570.92	1,570.92	0.0	18,851.00	12,567.36	33.3
10-541-520-2400	DENTAL INSURANCE	100.50	0.00	100.0	1,206.00	502.50	58.3
10-541-520-2500	LIFE INSURANCE	42.00	0.00	100.0	504.00	177.05	64.8
TOTAL FRINGE BENEFITS		3,156.59	1,856.33	41.1	37,879.00	20,278.80	46.4
OPERATING SUPPLIES & EXPENSES							
10-541-530-3100	GENERAL SUPPLIES & EXPENSES	500.00	84.58	83.0	6,000.00	607.74	89.8
10-541-530-3200	OFFICE SUPPLIES	133.34	0.00	100.0	1,600.00	312.15	80.4
10-541-530-3300	COPY MACHINE	375.00	0.00	100.0	4,500.00	1,980.77	55.9
10-541-530-3400	POSTAGE	241.67	0.00	100.0	2,900.00	0.00	100.0
10-541-530-3700	GAS & OIL	312.50	0.00	100.0	3,750.00	0.00	100.0
10-541-530-4300	CONTRACTED SERVICE-ENGINEERING	2,083.34	13,494.00	(547.7)	25,000.00	118,835.18	(375.3)
10-541-530-4310	NR216 DNR PERMITTING	666.67	0.00	100.0	8,000.00	3,196.89	60.0
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	208.34	0.00	100.0	2,500.00	875.57	64.9
10-541-530-7200	TELEPHONE	416.67	172.57	58.5	5,000.00	1,993.52	60.1
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	583.34	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		7,485.71	13,751.15	(83.7)	89,828.00	129,322.12	(43.9)
CAPITAL OUTLAY							
10-541-570-8100	CAPITAL ITEMS	1,250.00	0.00	100.0	15,000.00	0.00	100.0
10-541-570-8200	DOT DONGES BAY PAYBACK	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY		1,250.00	0.00	100.0	15,000.00	0.00	100.0
TOTAL EXPENSES: DPW ADMIN & ENGINEERING		22,564.47	17,615.92	21.9	270,773.00	202,542.10	25.2
HIGHWAY DEPARTMENT EXPENSES							
SALARIES & WAGES							
10-542-510-1100	SALARIES-SUPERVISORY	14,313.34	2,543.33	82.2	171,760.00	50,514.56	70.5
10-542-510-1110	SALARIES-STREETS & ALLEYS	41,508.84	25,325.49	38.9	498,106.00	473,777.09	4.8
10-542-510-1120	SALARIES-STREET CLEANING	1,250.00	0.00	100.0	15,000.00	6,018.80	59.8
10-542-510-1130	SALARIES-SNOW & ICE	4,583.34	0.00	100.0	55,000.00	37,905.46	31.0
10-542-510-1140	SALARIES-STREET SIGNS & MARK	3,333.34	749.89	77.5	40,000.00	13,847.00	65.3

VILLAGE OF GERMANTOWN
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 9 PERIODS ENDING SEPTEMBER 30, 2021

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER BUDGET	SEPTEMBER 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	3,333.34	1,796.42	46.1	40,000.00	16,606.47	58.4
10-542-510-1190	SALARIES-VEHICLE REPAIR/MAINT	9,458.34	3,949.84	58.2	113,500.00	75,952.89	33.0
10-542-510-1210	SALARIES-GARAGE & SALT SHED	333.34	0.00	100.0	4,000.00	0.00	100.0
10-542-510-1220	SALARIES-SNOW REMOVAL-SIDEWALK	2,083.34	0.00	100.0	25,000.00	25,952.89	(3.8)
10-542-510-1800	Salaries - Part Time	0.00	0.00	0.0	0.00	0.00	0.0
10-542-510-1900	SALARIES-AUTHORIZED TIME OFF	9,218.92	4,472.32	51.4	110,627.00	59,950.79	45.8
10-542-510-1920	Overtime	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL SALARIES & WAGES		91,499.48	38,837.29	57.5	1,097,993.00	760,760.83	30.7
FRINGE BENEFITS							
10-542-520-2100	SOCIAL SECURITY	6,999.67	2,797.41	60.0	83,996.00	55,280.98	34.1
10-542-520-2200	STATE RETIREMENT	6,090.84	2,621.55	56.9	73,090.00	50,397.12	31.0
10-542-520-2300	HEALTH INSURANCE	19,922.42	19,922.42	0.0	239,069.00	159,379.36	33.3
10-542-520-2400	DENTAL INSURANCE	1,029.34	0.00	100.0	12,352.00	5,146.65	58.3
10-542-520-2500	LIFE INSURANCE	274.75	0.00	100.0	3,297.00	1,708.42	48.1
TOTAL FRINGE BENEFITS		34,317.02	25,341.38	26.1	411,804.00	271,912.53	33.9
OPERATING SUPPLIES & EXPENSES							
10-542-530-3100	GENERAL SUPPLIES & EXPENSES	500.00	7.25	98.5	6,000.00	4,363.39	27.2
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	1,524.00	96.2	482,960.00	8,179.00	98.3
10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	6,250.00	5,860.84	6.2	75,000.00	33,506.35	55.3
10-542-530-3530	SNOW & ICE-MATERIAL & SUPPLY	16,666.67	0.00	100.0	200,000.00	170,028.39	14.9
10-542-530-3540	STREET SIGNS & MARKINGS-MAT	5,833.34	775.51	86.7	70,000.00	12,323.41	82.4
10-542-530-3545	TRAFFIC SIGNAL MAINT & REPAIR	2,083.34	54.85	97.3	25,000.00	6,213.33	75.1
10-542-530-3550	BRIDGES & CULVERTS-MAT/SUPPLY	833.34	0.00	100.0	10,000.00	2,092.25	79.0
10-542-530-3565	SIDEWALK REPAIR PROGRAM	416.67	415.00	0.4	5,000.00	3,697.30	26.0
10-542-530-3570	STORM WATER DRAINAGE-MAT/SUPPL	1,666.67	52.64	96.8	20,000.00	2,669.29	86.6
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	15.71	97.6	8,000.00	2,846.65	64.4
10-542-530-3630	UNIFORMS & TOWELS	583.34	348.80	40.2	7,000.00	5,190.01	25.8
10-542-530-3700	GAS & OIL	6,916.67	5,516.44	20.2	83,000.00	57,846.64	30.3
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	1,083.34	34.08	96.8	13,000.00	6,777.28	47.8
10-542-530-5200	BUILDING MAINTENANCE	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 9 PERIODS ENDING SEPTEMBER 30, 2021

		FUND: GENERAL FUND					
ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER BUDGET	SEPTEMBER ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
HIGHWAY DEPARTMENT							
EXPENSES							
OPERATING SUPPLIES & EXPENSES							
10-542-530-5400	EQUIPMENT REPAIR & MAINTENANCE	10,000.00	9,502.87	4.9	120,000.00	59,018.58	50.8
10-542-530-5420	EQUIPMENT RENTAL	416.67	3,300.00	(691.9)	5,000.00	3,300.00	34.0
10-542-530-7120	STREET LIGHTING	14,396.84	10,379.50	27.9	172,762.00	96,261.06	44.2
10-542-530-7200	TELEPHONE	425.00	214.35	49.5	5,100.00	1,849.26	63.7
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	333.34	0.00	100.0	4,000.00	145.00	96.3
10-542-530-7800	TRAVEL	0.00	0.00	0.0	0.00	0.00	0.0
10-542-530-7950	SOLID WASTE CONTRACT	52,750.00	0.00	100.0	633,000.00	310,436.32	50.9
TOTAL OPERATING SUPPLIES & EXPENSES		174,651.91	38,001.84	78.2	2,095,822.00	807,111.96	61.4
CAPITAL OUTLAY							
10-542-570-8100	MISCELLANEOUS EQUIPMENT	2,333.34	0.00	100.0	28,000.00	0.00	100.0
TOTAL CAPITAL OUTLAY		2,333.34	0.00	100.0	28,000.00	0.00	100.0
TOTAL EXPENSES: HIGHWAY DEPARTMENT		302,801.75	102,180.51	66.2	3,633,619.00	1,839,785.32	49.3
SOLID WASTE RECYCLING							
EXPENSES							
SALARIES & WAGES							
10-546-510-1100	SALARIES-RECYCLING	1,827.92	911.93	50.1	21,935.00	14,986.65	31.6
10-546-510-1200	SALARIES-YARD WASTE	1,003.67	259.85	74.1	12,044.00	5,210.37	56.7
10-546-510-1300	SALARIES-WOOD CHIPPER	666.67	0.00	100.0	8,000.00	490.38	93.8
10-546-510-1800	SALARIES-PART TIME	708.34	447.50	36.8	8,500.00	6,006.01	29.3
TOTAL SALARIES & WAGES		4,206.60	1,619.28	61.5	50,479.00	26,693.41	47.1
FRINGE BENEFITS							
10-546-520-2100	SOCIAL SECURITY	321.84	116.77	63.7	3,862.00	1,928.31	50.0
10-546-520-2200	STATE RETIREMENT	225.42	79.14	64.8	2,705.00	1,396.45	48.3
10-546-520-2300	HEALTH INSURANCE	684.75	684.75	0.0	8,217.00	5,478.00	33.3
10-546-520-2400	DENTAL INSURANCE	44.67	0.00	100.0	536.00	223.35	58.3
10-546-520-2500	LIFE INSURANCE	8.09	0.00	100.0	97.00	74.80	22.8
TOTAL FRINGE BENEFITS		1,284.77	880.66	31.4	15,417.00	9,100.91	40.9
OPERATING SUPPLIES & EXPENSES							
10-546-530-3100	GENERAL SUPPLIES & EXPENSES	250.00	0.00	100.0	3,000.00	1,894.24	36.8
10-546-530-3700	GAS & OIL	333.34	0.00	100.0	4,000.00	710.04	82.2
10-546-530-4810	CURBSIDE PICKUP	24,458.75	0.00	100.0	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

VILLAGE OF GERMANTOWN
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 9 PERIODS ENDING SEPTEMBER 30, 2021

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER BUDGET	SEPTEMBER ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
SOLID WASTE RECYCLING EXPENSES							
OPERATING SUPPLIES & EXPENSES							
10-546-530-7200	TELEPHONE	0.00	0.00	0.0	0.00	0.00	0.0
10-546-530-7300	INSURANCE & BONDS	158.34	0.00	100.0	1,900.00	1,890.00	0.5
10-546-530-7700	TRAINING & SEMINARS	0.00	0.00	0.0	0.00	0.00	0.0
10-546-530-7800	TRAVEL	0.00	0.00	0.0	0.00	0.00	0.0
10-546-530-7860	RECYCLING HAULING EXPENSES	0.00	0.00	0.0	0.00	0.00	0.0
10-546-530-7960	RECYCLING MATERIAL EXPENSES	2,816.67	0.00	100.0	33,800.00	4,190.95	87.6

TOTAL OPERATING SUPPLIES & EXPENSES		28,017.10	0.00	100.0	336,205.00	156,831.93	53.3
TOTAL EXPENSES: SOLID WASTE RECYCLING		33,508.47	2,499.94	92.5	402,101.00	192,626.25	52.1
LIBRARY EXPENSES							
SALARIES & WAGES							
10-551-510-1100	SALARIES-FULL TIME	17,078.25	7,356.98	56.9	204,939.00	128,284.69	37.4
10-551-510-1150	SALARIES COUNTY	12,657.92	2,772.21	78.1	151,895.00	47,740.30	68.5
10-551-510-1800	SALARIES-PART TIME	11,225.50	8,737.73	22.1	134,706.00	171,831.44	(27.5)
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	18,866.92	54.0	492,740.00	348,531.43	29.2
FRINGE BENEFITS							
10-551-520-2100	SOCIAL SECURITY	2,172.92	1,388.72	36.0	26,075.00	25,721.09	1.3
10-551-520-2110	SOCIAL SECURITY-COUNTY	965.75	0.00	100.0	11,589.00	0.00	100.0
10-551-520-2200	STATE RETIREMENT	1,019.09	995.81	2.2	12,229.00	16,221.10	(32.6)
10-551-520-2210	STATE RETIREMENT-COUNTY	958.59	0.00	100.0	11,503.00	0.00	100.0
10-551-520-2300	HEALTH INSURANCE	6,550.00	6,550.00	0.0	78,600.00	52,400.00	33.3
10-551-520-2400	DENTAL INSURANCE	360.00	0.00	100.0	4,320.00	1,800.00	58.3
10-551-520-2500	LIFE INSURANCE	71.00	0.00	100.0	852.00	633.93	25.6
10-551-520-2510	LIFE INSURANCE-COUNTY SYSTEM	27.50	0.00	100.0	330.00	0.00	100.0

TOTAL FRINGE BENEFITS		12,124.85	8,934.53	26.3	145,498.00	96,776.12	33.4
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	2,083.34	2,468.00	(18.4)	25,000.00	31,809.55	(27.2)
10-551-530-3200	OFFICE SUPPLIES	416.67	47.10	88.7	5,000.00	4,216.95	15.6
10-551-530-3400	POSTAGE	83.34	0.00	100.0	1,000.00	234.00	76.6
10-551-530-3410	POSTAGE-COUNTY	83.34	0.00	100.0	1,000.00	0.00	100.0
10-551-530-3600	BOOKS	3,333.34	3,244.67	2.6	40,000.00	35,230.31	11.9
10-551-530-3610	BOOKS-COUNTY	1,666.67	0.00	100.0	20,000.00	1,113.67	94.4

VILLAGE OF GERMANTOWN
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 9 PERIODS ENDING SEPTEMBER 30, 2021

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER BUDGET	SEPTEMBER ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
LIBRARY							
EXPENSES							
OPERATING SUPPLIES & EXPENSES							
10-551-530-3620	BOOK PROCESSING	416.67	510.70	(22.5)	5,000.00	4,980.53	0.3
10-551-530-3625	BOOK PROCESSING-COUNTY	416.67	106.42	74.4	5,000.00	106.42	97.8
10-551-530-3630	PERIODICALS	333.34	0.00	100.0	4,000.00	3,454.92	13.6
10-551-530-3635	PERIODICALS-COUNTY	333.34	0.00	100.0	4,000.00	0.00	100.0
10-551-530-3640	AUDIO VISUAL	500.00	118.48	76.3	6,000.00	5,989.42	0.1
10-551-530-3645	AUDIO VISUAL-COUNTY	1,250.00	2,302.37	(84.1)	15,000.00	5,885.02	60.7
10-551-530-3660	COMPUTER SERVICE	1,166.67	1,042.67	10.6	14,000.00	9,302.36	33.5
10-551-530-3665	COMPUTER SERVICE - COUNTY	1,666.67	242.00	85.4	20,000.00	4,366.48	78.1
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	444.06	(77.6)	3,000.00	3,374.87	(12.5)
10-551-530-3821	PROGRAM SUPPLIES & EXP-COUNTY	1,666.67	1,130.59	32.1	20,000.00	17,793.48	11.0
10-551-530-3900	LIBRARY BOARD-OTHER EXPENSES	0.00	0.00	0.0	0.00	0.00	0.0
10-551-530-3950	OTHER SUPPLIES-CO.	0.00	0.00	0.0	0.00	0.00	0.0
10-551-530-5400	SYSTEM AUTOMATION	83.34	0.00	100.0	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	21.12	99.6	68,000.00	38,391.86	43.5
10-551-530-7200	TELEPHONE	300.34	0.00	100.0	3,604.00	0.00	100.0
10-551-530-7250	OUTREACH - COUNTY SYSTEM	333.34	0.00	100.0	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	0.00	100.0	2,000.00	515.79	74.2
10-551-530-7710	TRAINING - COUNTY	250.00	0.00	100.0	3,000.00	2,400.00	20.0
10-551-530-7800	TRAVEL	83.34	0.00	100.0	1,000.00	491.14	50.8
TOTAL OPERATING SUPPLIES & EXPENSES		25,242.10	11,678.18	53.7	302,904.00	196,848.40	35.0
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		78,428.62	39,479.63	49.6	941,142.00	642,155.95	31.7
RECREATION							
EXPENSES							
SALARIES & WAGES							
10-552-510-1100	SALARIES-REGULAR	21,059.25	10,494.62	50.1	252,711.00	184,518.52	26.9
10-552-510-1500	SALARIES-CUSTODIAL & GROUNDS	500.00	0.00	100.0	6,000.00	3,297.50	45.0
10-552-510-1800	SALARIES-PART TIME	33,750.00	12,735.56	62.2	405,000.00	279,209.65	31.0
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	83.34	0.00	100.0	1,000.00	530.00	47.0
TOTAL SALARIES & WAGES		55,392.59	23,230.18	58.0	664,711.00	467,555.67	29.6

VILLAGE OF GERMANTOWN
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 9 PERIODS ENDING SEPTEMBER 30, 2021

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER BUDGET	SEPTEMBER 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	1,714.44	59.5	50,850.00	34,683.49	31.7
10-552-520-2200	STATE RETIREMENT	2,298.09	1,047.88	54.4	27,577.00	17,479.03	36.6
10-552-520-2300	HEALTH INSURANCE	7,175.00	7,175.00	0.0	86,100.00	69,337.51	19.4
10-552-520-2400	DENTAL INSURANCE	360.00	0.00	100.0	4,320.00	1,800.00	58.3
10-552-520-2500	LIFE INSURANCE	96.17	0.00	100.0	1,154.00	569.28	50.6
TOTAL FRINGE BENEFITS		14,166.76	9,937.32	29.8	170,001.00	123,869.31	27.1
OPERATING SUPPLIES & EXPENSES							
10-552-530-3100	GENERAL SUPPLIES & EXPENSES	183.34	0.00	100.0	2,200.00	150.43	93.1
10-552-530-3200	OFFICE SUPPLIES	300.00	0.00	100.0	3,600.00	1,928.89	46.4
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	58.34	0.00	100.0	700.00	0.00	100.0
10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	19,583.34	925.26	95.2	235,000.00	123,663.61	47.3
10-552-530-3810	SPRAYGROUND MAINT & EXPENSE	416.67	0.00	100.0	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	90.00	94.8	21,000.00	25,476.28	(21.3)
10-552-530-3910	FACILITY RENTAL EXPENSE	5,416.67	0.00	100.0	65,000.00	47,343.43	27.1
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	400.93	38.3
10-552-530-7200	TELEPHONE	500.00	22.50	95.5	6,000.00	2,973.03	50.4
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	0.00	100.0	8,000.00	13,654.27	(70.6)
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		36,308.38	1,037.76	97.1	435,700.00	218,421.52	49.8
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		107,284.40	34,205.26	68.1	1,287,412.00	821,937.10	36.1

PARKS
EXPENSES

SALARIES & WAGES							
10-553-510-1100	SALARY-REGULAR	12,000.00	1,514.99	87.3	144,000.00	44,817.26	68.8

VILLAGE OF GERMANTOWN
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 9 PERIODS ENDING SEPTEMBER 30, 2021

FUND: GENERAL FUND							
ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER BUDGET	SEPTEMBER 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	2,735.44	56.7	75,855.00	31,040.33	59.0
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	1,136.44	49.4	27,000.00	18,858.76	30.1
10-553-510-1920	Overtime	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL SALARIES & WAGES		20,571.25	5,386.87	73.8	246,855.00	94,716.35	61.6
FRINGE BENEFITS							
10-553-520-2100	SOCIAL SECURITY	1,573.67	400.68	74.5	18,884.00	6,948.98	63.2
10-553-520-2200	STATE RETIREMENT	910.00	179.00	80.3	10,920.00	4,298.29	60.6
10-553-520-2300	HEALTH INSURANCE	3,979.17	3,979.17	0.0	47,750.00	19,895.85	58.3
10-553-520-2400	DENTAL INSURANCE	197.42	0.00	100.0	2,369.00	987.10	58.3
10-553-520-2500	LIFE INSURANCE	35.84	0.00	100.0	430.00	234.26	45.5
TOTAL FRINGE BENEFITS		6,696.10	4,558.85	31.9	80,353.00	32,364.48	59.7
OPERATING SUPPLIES & EXPENSES							
10-553-530-3100	GENERAL SUPPLIES & EXPENSES	1,416.67	358.01	74.7	17,000.00	12,332.62	27.4
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	833.34	96.00	88.4	10,000.00	5,691.01	43.0
10-553-530-5200	BUILDING & GROUND REPAIR & MNT	2,500.00	0.00	100.0	30,000.00	14,417.45	51.9
10-553-530-5290	STREET TREE MAINTENANCE	7,500.00	3,009.00	59.8	90,000.00	48,097.20	46.5
10-553-530-5400	EQUIPMENT REPAIR & MAINTENANCE	2,083.34	3,543.07	(70.0)	25,000.00	13,302.29	46.7
10-553-530-7120	POWER AND LIGHTING	1,833.34	1,925.03	(5.0)	22,000.00	15,454.70	29.7
10-553-530-7200	TELEPHONE	92.50	56.49	38.9	1,110.00	852.88	23.1
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		19,800.86	8,987.60	54.6	237,610.00	110,148.15	53.6
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		47,443.21	18,933.32	60.0	569,318.00	237,228.98	58.3
SENIOR CENTER							
EXPENSES							
SALARIES & WAGES							
10-554-510-1100	SALARIES-DIRECTOR	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 9 PERIODS ENDING SEPTEMBER 30, 2021

FUND: GENERAL FUND

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

SENIOR CENTER							
EXPENSES							
SALARIES & WAGES							
10-554-510-1800	SALARIES - STAFF	4,638.42	2,257.45	51.3	55,661.00	39,624.46	28.8

TOTAL SALARIES & WAGES		4,638.42	2,257.45	51.3	55,661.00	39,624.46	28.8
FRINGE BENEFITS							
10-554-520-2100	SOCIAL SECURITY	354.84	172.69	51.3	4,258.00	3,031.29	28.8
10-554-520-2200	STATE RETIREMENT	274.25	119.51	56.4	3,291.00	2,031.67	38.2
10-554-520-2300	HEALTH INSURANCE	625.00	625.00	0.0	7,500.00	5,000.00	33.3
10-554-520-2400	DENTAL INSURANCE	35.00	0.00	100.0	420.00	175.00	58.3
10-554-520-2500	LIFE INSURANCE	31.75	0.00	100.0	381.00	200.39	47.4

TOTAL FRINGE BENEFITS		1,320.84	917.20	30.5	15,850.00	10,438.35	34.1
OPERATING SUPPLIES & EXPENSES							
10-554-530-3100	GENERAL SUPPLIES & EXPENSES	83.34	0.00	100.0	1,000.00	0.00	100.0
10-554-530-3200	OFFICE SUPPLIES	29.17	36.40	(24.7)	350.00	213.92	38.8
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	145.84	0.00	100.0	1,750.00	0.00	100.0
10-554-530-3800	SENIOR PROGRAM EXPENSE	666.67	0.00	100.0	8,000.00	2,650.63	66.8
10-554-530-3810	SENIOR TRIPS EXPENSE	750.00	0.00	100.0	9,000.00	700.00	92.2
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	358.34	0.00	100.0	4,300.00	238.00	94.4
10-554-530-5500	VEHICLE REPAIR & MAINTENANCE	83.34	0.00	100.0	1,000.00	591.66	40.8
10-554-530-7100	UTILITIES	1,458.34	903.37	38.0	17,500.00	6,011.43	65.6
10-554-530-7200	TELEPHONE	154.17	24.94	83.8	1,850.00	672.53	63.6
10-554-530-7300	INSURANCE & BONDS	220.84	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		4,002.14	964.71	75.9	48,025.00	11,078.17	76.9
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		9,961.40	4,139.36	58.4	119,536.00	61,140.98	48.8

PLANNING & ZONING
EXPENSES
SALARIES & WAGES

VILLAGE OF GERMANTOWN
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 9 PERIODS ENDING SEPTEMBER 30, 2021

FUND: GENERAL FUND							
ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER BUDGET	SEPTEMBER ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE

PLANNING & ZONING EXPENSES							
SALARIES & WAGES							
10-563-510-1100	SALARIES-REGULAR	13,206.34	6,555.70	50.3	158,476.00	111,665.63	29.5
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

TOTAL SALARIES & WAGES		13,356.34	6,555.70	50.9	160,276.00	111,665.63	30.3
FRINGE BENEFITS							
10-563-520-2100	SOCIAL SECURITY	1,021.75	461.43	54.8	12,261.00	7,869.66	35.8
10-563-520-2200	STATE RETIREMENT	891.42	442.51	50.3	10,697.00	7,539.04	29.5
10-563-520-2300	HEALTH INSURANCE	4,093.75	4,093.75	0.0	49,125.00	32,750.00	33.3
10-563-520-2400	DENTAL INSURANCE	203.17	0.00	100.0	2,438.00	1,015.85	58.3
10-563-520-2500	LIFE INSURANCE	56.59	0.00	100.0	679.00	411.41	39.4

TOTAL FRINGE BENEFITS		6,266.68	4,997.69	20.2	75,200.00	49,585.96	34.0
OPERATING SUPPLIES & EXPENSES							
10-563-530-3100	GENERAL SUPPLIES & EXPENSES	208.34	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	180.47	81.4
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	2,958.34	0.00	100.0	35,500.00	30,839.90	13.1
10-563-530-5400	EQUIPMENT REPAIR & MAINTENANCE	62.50	0.00	100.0	750.00	0.00	100.0
10-563-530-7200	TELEPHONE	64.59	0.00	100.0	775.00	252.80	67.3
10-563-530-7300	INSURANCE & BONDS	308.34	0.00	100.0	3,700.00	0.00	100.0
10-563-530-7600	PUBLICATIONS & NOTICES	312.50	318.71	(1.9)	3,750.00	1,990.27	46.9
10-563-530-7700	TRAINING & SEMINARS	125.00	0.00	100.0	1,500.00	818.00	45.4
10-563-530-7800	TRAVEL	8.34	0.00	100.0	100.00	0.00	100.0

TOTAL OPERATING SUPPLIES & EXPENSES		4,337.54	318.71	92.6	52,050.00	36,602.04	29.6
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		23,960.56	11,872.10	50.4	287,526.00	197,853.63	31.1

MUNICIPAL DEVELOPMENT
EXPENSES

VILLAGE OF GERMANTOWN
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 9 PERIODS ENDING SEPTEMBER 30, 2021

		FUND: GENERAL FUND					
ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER BUDGET	SEPTEMBER ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE

MUNICIPAL DEVELOPMENT EXPENSES							
OPERATING SUPPLIES & EXPENSES							
10-567-530-3100	OPERATING EXPENSES	0.00	0.00	0.0	0.00	0.00	0.0
10-567-530-3150	ECONOMIC DEVELOP COMM-MEMBERSH	0.00	0.00	0.0	0.00	0.00	0.0
10-567-530-3800	ECONOMIC DEVELOP COMM-SUPPLIES	0.00	0.00	0.0	0.00	0.00	0.0
10-567-530-3810	ECONOMIC DEVELOP COMM-OTHER EX	833.34	0.00	100.0	10,000.00	10,000.00	0.0
10-567-530-3950	HISTORICAL SOCIETY	1,158.34	604.19	47.8	13,900.00	6,862.49	50.6
10-567-530-7600	EDC-MARKETING, PRINTING, PUBL	0.00	0.00	0.0	0.00	0.00	0.0
10-567-530-7700	EDC - TRAINING	0.00	0.00	0.0	0.00	0.00	0.0
10-567-530-7800	EDC - TRAVEL	0.00	0.00	0.0	0.00	0.00	0.0
10-567-530-7920	JULY 4TH EXENDITURES	666.67	0.00	100.0	8,000.00	8,000.50	0.0
10-567-530-7950	MUNICIPAL DEVELOP-HOTEL/MOTEL	0.00	0.00	0.0	0.00	2,583.00	100.0

TOTAL OPERATING SUPPLIES & EXPENSES		2,658.35	604.19	77.2	31,900.00	27,445.99	13.9
TOTAL EXPENSES: MUNICIPAL DEVELOPMENT		2,658.35	604.19	77.2	31,900.00	27,445.99	13.9
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	58.34	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		58.34	0.00	100.0	700.00	0.00	100.0
TOTAL EXPENSES: OTHER FINANCING USES		58.34	0.00	100.0	700.00	0.00	100.0
TOTAL FUND REVENUES		1,462,341.15	55,129.19	(96.2)	17,548,091.00	14,468,206.87	(17.5)
TOTAL FUND EXPENSES		1,462,342.38	597,405.91	59.1	17,548,091.00	10,534,659.06	39.9
FUND SURPLUS (DEFICIT)		(1.23)	(542,276.72)	7438.2	0.00	3,933,547.81	100.0

VILLAGE OF GERMANTOWN
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 9 PERIODS ENDING SEPTEMBER 30, 2021

FUND: POLICE HONOR GUARD

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER BUDGET	SEPTEMBER 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	2.09	0.00	100.0	25.00	51.85	107.4
TOTAL INTEREST REVENUE		2.09	0.00	100.0	25.00	51.85	107.4

DONATIONS & CONTRIBUTIONS							
15-480-485-5100	HONOR GUARD DONATIONS	0.00	20.00	100.0	0.00	130.00	100.0
TOTAL DONATIONS & CONTRIBUTIONS		0.00	20.00	100.0	0.00	130.00	100.0
TOTAL REVENUES: MISCELLANEOUS REVENUES		2.09	20.00	856.9	25.00	181.85	627.4

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		2.09	20.00	856.9	25.00	181.85	627.4
TOTAL FUND EXPENSES		166.67	0.00	100.0	2,000.00	0.00	100.0
FUND SURPLUS (DEFICIT)		(164.58)	20.00	(112.1)	(1,975.00)	181.85	(109.2)

VILLAGE OF GERMANTOWN
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 9 PERIODS ENDING SEPTEMBER 30, 2021

		FUND: RECREATION FACILITY FEES FUND					
ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER BUDGET	SEPTEMBER 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	52.09	0.00	100.0	625.00	242.50	(61.2)

TOTAL INTEREST REVENUES		52.09	0.00	100.0	625.00	242.50	(61.2)
GENERAL RECEIPTS							
16-480-485-5150	VILLAGE FACILITY FEES REVENUE	1,916.67	319.50	(83.3)	23,000.00	12,017.61	(47.7)
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	3,310.00	341.3	9,000.00	5,110.00	(43.2)

TOTAL GENERAL RECEIPTS		2,666.67	3,629.50	36.1	32,000.00	17,127.61	(46.4)
TOTAL REVENUES: MISCELLANEOUS REVENUES		2,718.76	3,629.50	33.5	32,625.00	17,370.11	(46.7)
GENERAL EXPENDITURES							
EXPENSES							
GENERAL EXPENDITURES							
16-567-530-3100	FACILITY FEES EXP - VILLAGE	1,250.00	0.00	100.0	15,000.00	18,295.80	(21.9)
16-567-530-3200	FACILITY FEES EXP-SCHOOL DIST	0.00	0.00	0.0	0.00	0.00	0.0
16-567-530-3300	ATHLETIC CLUB EXPENDITURE	833.34	0.00	100.0	10,000.00	6,285.00	37.1

TOTAL GENERAL EXPENDITURES		2,083.34	0.00	100.0	25,000.00	24,580.80	1.6
TOTAL EXPENSES: GENERAL EXPENDITURES		2,083.34	0.00	100.0	25,000.00	24,580.80	1.6
OTHER FINANCING USES							
EXPENSES							
TRANSFERS TO OTHER FUNDS							
16-590-592-4000	TRANSFER TO CAPITAL PROJECTS	0.00	0.00	0.0	0.00	0.00	0.0

TOTAL TRANSFERS TO OTHER FUNDS		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: OTHER FINANCING USES		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FUND REVENUES		2,718.76	3,629.50	33.5	32,625.00	17,370.11	(46.7)
TOTAL FUND EXPENSES		2,083.34	0.00	100.0	25,000.00	24,580.80	1.6
FUND SURPLUS (DEFICIT)		635.42	3,629.50	471.2	7,625.00	(7,210.69)	(194.5)

VILLAGE OF GERMANTOWN
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 9 PERIODS ENDING SEPTEMBER 30, 2021

FUND: HISTORIC PRESERVATION

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER BUDGET	SEPTEMBER 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		58.01	0.00	100.0	696.00	0.00	100.0
TOTAL FUND REVENUES		58.76	0.00	100.0	705.00	0.00	100.0
TOTAL FUND EXPENSES		58.01	0.00	100.0	696.00	0.00	100.0
FUND SURPLUS (DEFICIT)		0.75	0.00	100.0	9.00	0.00	100.0

VILLAGE OF GERMANTOWN
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 9 PERIODS ENDING SEPTEMBER 30, 2021

FUND: POLICE CANINE DONATIONS

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER BUDGET	SEPTEMBER 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	83.34	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		83.34	0.00	100.0	1,000.00	414.15	(58.5)
DONATIONS & CONTRIBUTIONS							
18-480-485-5100	POLICE CANINE DONATIONS	833.34	54.80	(93.4)	10,000.00	2,039.80	(79.6)

TOTAL DONATIONS & CONTRIBUTIONS		833.34	54.80	(93.4)	10,000.00	2,039.80	(79.6)
TOTAL REVENUES: MISCELLANEOUS REVENUE		916.68	54.80	(94.0)	11,000.00	2,453.95	(77.6)
MUNICIPAL DEVELOPMENT							
EXPENSES							
OPERATING SUPPLIES & EXPENSE							
18-567-530-3100	POLICE CANINE EXPENSES	416.67	1,961.63	(370.7)	5,000.00	7,034.75	(40.7)

TOTAL OPERATING SUPPLIES & EXPENSE		416.67	1,961.63	(370.7)	5,000.00	7,034.75	(40.7)
TOTAL EXPENSES: MUNICIPAL DEVELOPMENT		416.67	1,961.63	(370.7)	5,000.00	7,034.75	(40.7)
TOTAL FUND REVENUES		916.68	54.80	(94.0)	11,000.00	2,453.95	(77.6)
TOTAL FUND EXPENSES		416.67	1,961.63	(370.7)	5,000.00	7,034.75	(40.7)
FUND SURPLUS (DEFICIT)		500.01	(1,906.83)	(481.3)	6,000.00	(4,580.80)	(176.3)

VILLAGE OF GERMANTOWN
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 9 PERIODS ENDING SEPTEMBER 30, 2021

FUND: Police Asset/Forfeitures

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER BUDGET	SEPTEMBER 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	0.84	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		0.84	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		0.84	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		0.84	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)		0.84	0.00	100.0	10.00	172.79	1627.9

VILLAGE OF GERMANTOWN
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 9 PERIODS ENDING SEPTEMBER 30, 2021

FUND: POLICE IMPACT FEE FUND

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER BUDGET	SEPTEMBER 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	1,573.34	296.00	(81.1)	18,880.00	15,101.39	(20.0)

TOTAL OTHER REGULATORY PERMITS/FEES		1,573.34	296.00	(81.1)	18,880.00	15,101.39	(20.0)
TOTAL REVENUES: LICENSES, PERMITS & FEES		1,573.34	296.00	(81.1)	18,880.00	15,101.39	(20.0)

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		1,640.01	296.00	(81.9)	19,680.00	15,101.39	(23.2)
TOTAL FUND EXPENSES		1,000.00	0.00	100.0	12,000.00	0.00	100.0
FUND SURPLUS (DEFICIT)		640.01	296.00	(53.7)	7,680.00	15,101.39	96.6

VILLAGE OF GERMANTOWN
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 9 PERIODS ENDING SEPTEMBER 30, 2021

FUND: FIRE IMPACT FEE FUND

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER BUDGET	SEPTEMBER 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	1,688.34	342.00	(79.7)	20,260.00	24,014.42	18.5

TOTAL OTHER REGULATORY PERMITS/FEES		1,688.34	342.00	(79.7)	20,260.00	24,014.42	18.5
TOTAL REVENUES: LICENSES, PERMITS & FEES		1,688.34	342.00	(79.7)	20,260.00	24,014.42	18.5
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		1,730.01	342.00	(80.2)	20,760.00	24,014.42	15.6
TOTAL FUND EXPENSES		2,500.00	0.00	100.0	30,000.00	0.00	100.0
FUND SURPLUS (DEFICIT)		(769.99)	342.00	(144.4)	(9,240.00)	24,014.42	(359.9)

VILLAGE OF GERMANTOWN
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 9 PERIODS ENDING SEPTEMBER 30, 2021

FUND: LIBRARY IMPACT FEE FUND

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER BUDGET	SEPTEMBER 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	562.00	(60.0)	16,860.00	17,703.00	5.0

TOTAL OTHER REGULATORY PERMITS/FEES		1,405.00	562.00	(60.0)	16,860.00	17,703.00	5.0
TOTAL REVENUES: LICENSES, PERMITS & FEES		1,405.00	562.00	(60.0)	16,860.00	17,703.00	5.0
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	562.00	(60.4)	17,060.00	17,746.67	4.0
TOTAL FUND EXPENSES		1,500.00	0.00	100.0	18,000.00	0.00	100.0
FUND SURPLUS (DEFICIT)		(78.33)	562.00	(817.4)	(940.00)	17,746.67	(1987.9)

VILLAGE OF GERMANTOWN
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 9 PERIODS ENDING SEPTEMBER 30, 2021

FUND: PARK & REC IMPACT FEE FUND

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER BUDGET	SEPTEMBER 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	1,472.00	(60.0)	44,160.00	46,197.00	4.6

TOTAL OTHER REGULATORY PERMITS/FEES		3,680.00	1,472.00	(60.0)	44,160.00	46,197.00	4.6
TOTAL REVENUES: LICENSES, PERMITS & FEES		3,680.00	1,472.00	(60.0)	44,160.00	46,197.00	4.6
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	8,333.34	0.00	100.0	100,000.00	0.00	100.0

TOTAL TRANSFER TO CAPITAL PROJ FUND		8,333.34	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		8,333.34	0.00	100.0	100,000.00	0.00	100.0
TOTAL FUND REVENUES		3,836.25	1,472.00	(61.6)	46,035.00	46,197.00	0.3
TOTAL FUND EXPENSES		8,333.34	0.00	100.0	100,000.00	0.00	100.0
FUND SURPLUS (DEFICIT)		(4,497.09)	1,472.00	(132.7)	(53,965.00)	46,197.00	(185.6)

VILLAGE OF GERMANTOWN
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 9 PERIODS ENDING SEPTEMBER 30, 2021

FUND: WATER IMPACT FEE FUND

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER BUDGET	SEPTEMBER 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	0.00	0.0	0.00	3,224.80	100.0

TOTAL --- UNDEFINED CODE ---		0.00	0.00	0.0	0.00	3,224.80	100.0
TOTAL REVENUES: MISCELLANEOUS REVENUES		0.00	0.00	0.0	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	1,214.60	100.0

TOTAL --- UNDEFINED CODE ---		0.00	0.00	0.0	0.00	1,214.60	100.0
TOTAL EXPENSES: --- UNDEFINED CODE ---		0.00	0.00	0.0	0.00	1,214.60	100.0
TOTAL FUND REVENUES		0.00	0.00	0.0	0.00	3,224.80	100.0
TOTAL FUND EXPENSES		0.00	0.00	0.0	0.00	1,214.60	100.0
FUND SURPLUS (DEFICIT)		0.00	0.00	0.0	0.00	2,010.20	100.0

VILLAGE OF GERMANTOWN
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 9 PERIODS ENDING SEPTEMBER 30, 2021

FUND: SENIOR VAN REPLACEMENT FUND

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER BUDGET	SEPTEMBER ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
INTERGOVERNMENTAL REVENUES							
REVENUES							
COUNTY SENIOR VAN GRANT							
28-430-431-7200	COUNTY SENIOR VAN GRANT	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL COUNTY SENIOR VAN GRANT		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REVENUES: INTERGOVERNMENTAL REVENUES		0.00	0.00	0.0	0.00	0.00	0.0
CHARGES FOR SERVICES							
REVENUES							
CULTURE, EDUCATION & RECREATN							
28-460-467-7300	SENIOR VAN FARES	250.00	0.00	100.0	3,000.00	1,890.65	(36.9)
TOTAL CULTURE, EDUCATION & RECREATN		250.00	0.00	100.0	3,000.00	1,890.65	(36.9)
TOTAL REVENUES: CHARGES FOR SERVICES		250.00	0.00	100.0	3,000.00	1,890.65	(36.9)
MISCELLANEOUS REVENUES							
REVENUES							
MISCELLANEOUS REVENUES							
28-480-481-1100	INVESTMENT INTEREST	12.50	0.00	100.0	150.00	176.19	17.4
28-480-481-1115	UNREALIZED GAIN ON INVESTMENTS	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL MISCELLANEOUS REVENUES		12.50	0.00	100.0	150.00	176.19	17.4
TOTAL REVENUES: MISCELLANEOUS REVENUES		12.50	0.00	100.0	150.00	176.19	17.4
OTHER FINANCING USES							
EXPENSES							
TRANSFERS TO OTHER FUNDS							
28-590-592-4000	TRANSFER TO CAPITAL PROJ FUND	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL TRANSFERS TO OTHER FUNDS		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: OTHER FINANCING USES		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FUND REVENUES		262.50	0.00	100.0	3,150.00	2,066.84	(34.3)
TOTAL FUND EXPENSES		0.00	0.00	0.0	0.00	0.00	0.0
FUND SURPLUS (DEFICIT)		262.50	0.00	100.0	3,150.00	2,066.84	(34.3)

VILLAGE OF GERMANTOWN
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 9 PERIODS ENDING SEPTEMBER 30, 2021

FUND: DEBT SERVICE FUND

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER BUDGET	SEPTEMBER 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	2,382,324.88	(25.8)
TOTAL TAXES		267,719.00	0.00	100.0	3,212,628.00	2,382,324.88	(25.8)
TOTAL REVENUES: TAXES		267,719.00	0.00	100.0	3,212,628.00	2,382,324.88	(25.8)
MISCELLANEOUS REVENUES							
REVENUES							
INTEREST REVENUE							
30-480-481-1100	INTEREST ON INVESTMENTS	125.00	0.00	100.0	1,500.00	150.74	(89.9)
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	150.74	(89.9)
TOTAL REVENUES: MISCELLANEOUS REVENUES		125.00	0.00	100.0	1,500.00	150.74	(89.9)
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	142,531.25	(80.0)
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	142,531.25	(90.4)
TOTAL REVENUES: OTHER FINANCING SOURCES		124,400.59	0.00	100.0	1,492,807.00	142,531.25	(90.4)

VILLAGE OF GERMANTOWN
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 9 PERIODS ENDING SEPTEMBER 30, 2021

FUND: DEBT SERVICE FUND

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER BUDGET	SEPTEMBER ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
GENERAL GOVERNMENT EXPENSES							
30-518-530-9250	GEN GOV'T UNFUNDED LIABILITY	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL GENERAL EXPENSE		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: GENERAL GOVERNMENT		0.00	0.00	0.0	0.00	0.00	0.0
DEBT SERVICE EXPENSES							
30-580-282-6873	2019D GN OBL CRP PRPS SWR INT	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL --- UNDEFINED CODE ---		0.00	0.00	0.0	0.00	0.00	0.0
PRINCIPAL ON LONG-TERM DEBT							
30-580-581-6200	PAYMENT TO ESCROW/REFUNDING	0.00	0.00	0.0	0.00	0.00	0.0
30-580-581-6450	2009 G.O. REFUNDING - TIF #4	0.00	0.00	0.0	0.00	0.00	0.0
30-580-581-6451	2009 G.O. REFUNDING TIF #4 (2)	0.00	0.00	0.0	0.00	0.00	0.0
30-580-581-6452	2010 G.O. REFUND TID 4 PRIN	0.00	0.00	0.0	0.00	0.00	0.0
30-580-581-6453	2010 G.O. PROM NOTE CP PRIN	0.00	0.00	0.0	0.00	0.00	0.0
30-580-581-6454	2011 G.O. PROM NOTE GENERAL	20,833.34	0.00	100.0	250,000.00	250,000.00	0.0
30-580-581-6455	2012 G.O. PROM NOTE GENERAL	24,583.34	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	15,833.34	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	22,083.34	0.00	100.0	265,000.00	265,000.00	0.0
30-580-581-6463	2016 G.O. PROM NOTE	22,083.34	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	23,333.34	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	23,333.34	0.00	100.0	280,000.00	280,000.00	0.0
30-580-581-6469	2019a G.O. COMM DEVL BND TID8	8,333.34	0.00	100.0	100,000.00	100,000.00	0.0
30-580-581-6470	2019b TAXABLE COM DEVL BNDTID8	5,416.67	0.00	100.0	65,000.00	92,006.25	(41.5)
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	9,583.34	0.00	100.0	115,000.00	115,000.00	0.0
30-580-581-6474	2020a G.O. PROM NOTE GENERAL	28,333.34	0.00	100.0	340,000.00	0.00	100.0
30-580-581-6475	2021A G.O PROM NOTE GEN	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL PRINCIPAL ON LONG-TERM DEBT		303,333.41	0.00	100.0	3,640,000.00	3,327,006.25	8.6

VILLAGE OF GERMANTOWN
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 9 PERIODS ENDING SEPTEMBER 30, 2021

FUND: DEBT SERVICE FUND							
ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER BUDGET	SEPTEMBER 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	1,927.09	0.00	100.0	23,125.00	119,000.00	(414.5)
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	1,995.84	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	3,488.34	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	116,500.00	50.5
30-580-582-6870	2019b TXBLE COM DVLP INT TID 8	4,419.84	0.00	100.0	53,038.00	26,031.25	50.9
30-580-582-6871	2019C G.O. PRM NOTE INTEREST	8,345.84	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	6,840.09	0.00	100.0	82,081.00	0.00	100.0
30-580-582-6874	2020a G.O. PROM NOTE GEN INT	9,195.84	0.00	100.0	110,350.00	0.00	100.0
30-580-582-6875	2021A G.O PROM NOTE GEN	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL INTEREST		106,136.31	0.00	100.0	1,273,635.00	261,531.25	79.4
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		409,786.39	0.00	100.0	4,917,435.00	3,588,537.50	27.0
OTHER DEPARTMENT USES							
EXPENSES							
TRANSFER TO OTHER FUNDS							
30-590-592-4000	TRANSFER TO CAP PROJECTS	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL TRANSFER TO OTHER FUNDS		0.00	0.00	0.0	0.00	0.00	0.0

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ID: GL470001.WOW		BUDGET VS. ACTUAL WITH PERCENT VARIANCE					
		FOR 9 PERIODS ENDING SEPTEMBER 30, 2021					
		FUND: DEBT SERVICE FUND					
ACCOUNT				%	FISCAL	FISCAL	%
NUMBER	DESCRIPTION	SEPTEMBER	SEPTEMBER	VARI-	YEAR	YEAR-TO-DATE	VARI-
		BUDGET	ACTUAL	ANCE	BUDGET	ACTUAL	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	2,525,006.87	(46.3)
TOTAL FUND EXPENSES		409,786.39	0.00	100.0	4,917,435.00	3,588,537.50	27.0
FUND SURPLUS (DEFICIT)		(17,541.80)	0.00	100.0	(210,500.00)	(1,063,530.63)	405.2

FUND: CAPITAL PROJECTS FUND

FUND - CAPITAL PROJECTS FUND							
ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER BUDGET	SEPTEMBER 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	6,409.21	(57.2)
40-480-481-1200	INTEREST ON ASSESSMENTS	0.00	0.00	0.0	0.00	0.00	0.0
40-480-481-1210	INTEREST ON ASSMT - ASSET	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL INTEREST REVENUE		1,250.00	0.00	100.0	15,000.00	6,409.21	(57.2)
PROPERTY SALES							
40-480-483-3400	GENERAL FIXED ASSET SALES	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL PROPERTY SALES		0.00	0.00	0.0	0.00	0.00	0.0
DONATIONS & CONTRIBUTIONS							

VILLAGE OF GERMANTOWN
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 9 PERIODS ENDING SEPTEMBER 30, 2021

FUND: CAPITAL PROJECTS FUND

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER BUDGET	SEPTEMBER 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	(3,229,035.22)	(6245.1)
OTHER FINANCING SOURCES							
REVENUES							
PROCEEDS FROM LONG TERM DEBT							
40-490-491-1200	GENERAL OBLIGATION BONDS	2,215,083.34	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		2,215,083.34	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	8,333.34	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		8,333.34	0.00	100.0	100,000.00	0.00	100.0
TOTAL REVENUES: OTHER FINANCING SOURCES		2,223,416.68	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

VILLAGE OF GERMANTOWN
DETAILED REVENUE & EXPENSE REPORT
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FOR 9 PERIODS ENDING SEPTEMBER 30, 2021

FUND: CAPITAL PROJECTS FUND

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

ADMINISTRATOR							
EXPENSES							
CAPITAL OUTLAY							
40-512-570-8420	OFFICE EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
40-512-570-8520	VEHICLES	0.00	0.00	0.0	0.00	0.00	0.0

TOTAL CAPITAL OUTLAY		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: ADMINISTRATOR		0.00	0.00	0.0	0.00	0.00	0.0
VILLAGE CLERK							
EXPENSES							
CAPITAL OUTLAY							
40-513-570-8400	VOTING BOOTHS AND EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
40-513-570-8410	FURNITURE	0.00	0.00	0.0	0.00	0.00	0.0
40-513-570-8420	OFFICE EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
40-513-570-8440	COMPUTER SOFTWARE	0.00	0.00	0.0	0.00	0.00	0.0
40-513-570-8441	CODIFICATION	0.00	0.00	0.0	0.00	0.00	0.0

TOTAL CAPITAL OUTLAY		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: VILLAGE CLERK		0.00	0.00	0.0	0.00	0.00	0.0
TREASURER/ACCOUNTING							
EXPENSES							
CAPITAL OUTLAY							
40-514-570-8420	OFFICE EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0

TOTAL CAPITAL OUTLAY		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: TREASURER/ACCOUNTING		0.00	0.00	0.0	0.00	0.00	0.0
DATA PROCESSING							
EXPENSES							
CAPITAL OUTLAY							
40-517-570-8420	OFFICE EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
40-517-570-8430	HARDWARE	0.00	0.00	0.0	0.00	0.00	0.0
40-517-570-8440	SOFTWARE	0.00	0.00	0.0	0.00	0.00	0.0

TOTAL CAPITAL OUTLAY		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: DATA PROCESSING		0.00	0.00	0.0	0.00	0.00	0.0

GENERAL GOVERNMENT
EXPENSES

VILLAGE OF GERMANTOWN
DETAILED REVENUE & EXPENSE REPORT
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FOR 9 PERIODS ENDING SEPTEMBER 30, 2021

FUND: CAPITAL PROJECTS FUND

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER BUDGET	SEPTEMBER 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	95,187.60	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	95,187.60	100.0
TOTAL EXPENSES: GENERAL GOVERNMENT		0.00	0.00	0.0	0.00	95,187.60	100.0
BUILDING & GROUNDS MAINTENANCE EXPENSES							
CAPITAL OUTLAY							
40-519-570-8200	MISC BUILDINGS AND GROUNDS	0.00	0.00	0.0	0.00	18,172.16	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	76,880.00	(1437.6)	60,000.00	76,880.00	(28.1)
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	76,880.00	(1437.6)	60,000.00	95,052.16	(58.4)
TOTAL EXPENSES: BUILDING & GROUNDS MAINTENANCE		5,000.00	76,880.00	(1437.6)	60,000.00	95,052.16	(58.4)
LAW ENFORCEMENT EXPENSES							
CAPITAL OUTLAY							
40-521-570-8210	BUILDING IMPROVEMENTS	0.00	0.00	0.0	0.00	0.00	0.0
40-521-570-8310	LAND IMPROVEMENTS	0.00	0.00	0.0	0.00	0.00	0.0
40-521-570-8410	FURNITURE	0.00	0.00	0.0	0.00	0.00	0.0
40-521-570-8420	OFFICE EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
40-521-570-8430	COMPUTER HARDWARE	0.00	0.00	0.0	0.00	0.00	0.0
40-521-570-8440	COMPUTER SOFTWARE	0.00	0.00	0.0	0.00	0.00	0.0
40-521-570-8450	VIDEO EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
40-521-570-8455	OTHER EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
40-521-570-8456	PROTECTIVE EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
40-521-570-8460	COMMUNICATION EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
40-521-570-8470	RADAR EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
40-521-570-8510	VEHICLES	0.00	0.00	0.0	0.00	0.00	0.0

VILLAGE OF GERMANTOWN
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FUND: CAPITAL PROJECTS FUND

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER BUDGET	SEPTEMBER ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
TOTAL CAPITAL OUTLAY		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: LAW ENFORCEMENT		0.00	0.00	0.0	0.00	0.00	0.0
FIRE PROTECTION EXPENSES							
CAPITAL OUTLAY							
40-522-570-8210	BUILDING IMPROVEMENTS	0.00	0.00	0.0	0.00	0.00	0.0
40-522-570-8310	LAND IMPROVEMENTS	0.00	0.00	0.0	0.00	0.00	0.0
40-522-570-8410	FURNITURE	0.00	0.00	0.0	0.00	0.00	0.0
40-522-570-8420	OFFICE EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
40-522-570-8430	STATE OF WISCONSIN ACT 102	0.00	0.00	0.0	0.00	0.00	0.0
40-522-570-8460	COMMUNICATION EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
40-522-570-8520	VEHICLES	25,000.00	0.00	100.0	300,000.00	276,623.50	7.7
40-522-570-8530	OTHER EQUIPMENT	16,666.67	0.00	100.0	200,000.00	160,943.38	19.5
40-522-570-8535	SURVIVE ALIVE EXPENDITURES	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY		41,666.67	0.00	100.0	500,000.00	437,566.88	12.4
TOTAL EXPENSES: FIRE PROTECTION		41,666.67	0.00	100.0	500,000.00	437,566.88	12.4
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	3,333.34	0.00	100.0	40,000.00	0.00	100.0
40-541-570-8450	GIS	0.00	0.00	0.0	0.00	0.00	0.0
40-541-570-8460	RADIOS	0.00	0.00	0.0	0.00	0.00	0.0
40-541-570-8470	ENGINEERING/SURVEY EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
40-541-570-8880	PUBLIC WORKS CAMPUS DESIGN	1,950,000.00	0.00	100.0	23,400,000.00	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

VILLAGE OF GERMANTOWN
DETAILED REVENUE & EXPENSE REPORT
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FUND: CAPITAL PROJECTS FUND

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER BUDGET	SEPTEMBER 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	833.34	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
40-541-570-8920	Maple/Lann Rd HSIP	0.00	0.00	0.0	0.00	0.00	0.0
40-541-570-8921	Century Lane ROW	0.00	0.00	0.0	0.00	0.00	0.0
40-541-570-8922	Woodland Dr Area Drainage	0.00	0.00	0.0	0.00	0.00	0.0
40-541-570-8923	Consultant Design San/Wtm	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY		1,954,166.68	0.00	100.0	23,450,000.00	64,515.45	99.7
TOTAL EXPENSES: DPW ADMIN & ENGINEERING		1,954,166.68	0.00	100.0	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	0.00	100.0
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	507,599.06	(306.0)	1,500,000.00	1,495,355.48	0.3
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	33,333.34	2,860.50	91.4	400,000.00	19,925.00	95.0
TOTAL CAPITAL OUTLAY		193,000.01	510,459.56	(164.4)	2,316,000.00	1,631,990.48	29.5
TOTAL EXPENSES: HIGHWAY DEPARTMENT		193,000.01	510,459.56	(164.4)	2,316,000.00	1,631,990.48	29.5

SOLID WASTE RECYCLING
EXPENSES

CAPITAL OUTLAY							
40-546-570-8100	SITE IMPROVEMENTS	0.00	0.00	0.0	0.00	0.00	0.0
40-546-570-8200	BUILDING IMPROVEMENTS	0.00	0.00	0.0	0.00	0.00	0.0

VILLAGE OF GERMANTOWN
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 9 PERIODS ENDING SEPTEMBER 30, 2021

FUND: CAPITAL PROJECTS FUND

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER BUDGET	SEPTEMBER ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
SOLID WASTE RECYCLING							
EXPENSES							
CAPITAL OUTLAY							
40-546-570-8400	EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: SOLID WASTE RECYCLING		0.00	0.00	0.0	0.00	0.00	0.0

LIBRARY							
EXPENSES							
CAPITAL OUTLAY							
40-551-570-8200	BUILDING IMPROVEMENTS	0.00	0.00	0.0	0.00	0.00	0.0
40-551-570-8210	NEW BLDG FURNITURE/EQPT-COUNTY	0.00	0.00	0.0	0.00	0.00	0.0
40-551-570-8310	LAND IMPROVEMENTS	0.00	0.00	0.0	0.00	0.00	0.0
40-551-570-8410	FURNITURE	0.00	0.00	0.0	0.00	0.00	0.0
40-551-570-8420	OFFICE EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
40-551-570-8430	COMPUTER HARDWARE	0.00	0.00	0.0	0.00	0.00	0.0
40-551-570-8435	AUTOMATION EQUIPMENT - COUNTY	0.00	0.00	0.0	0.00	0.00	0.0
40-551-570-8440	COMPUTER SOFTWARE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: LIBRARY		0.00	0.00	0.0	0.00	0.00	0.0

RECREATION							
EXPENSES							
CAPITAL OUTLAY							
40-552-570-8210	BUILDING IMPROVEMENTS	0.00	0.00	0.0	0.00	0.00	0.0
40-552-570-8310	LAND IMPROVEMENTS	7,916.67	0.00	100.0	95,000.00	505,073.03	(431.6)
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	0.00	100.0	95,000.00	505,073.03	(431.6)
TOTAL EXPENSES: RECREATION		7,916.67	0.00	100.0	95,000.00	505,073.03	(431.6)

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

VILLAGE OF GERMANTOWN
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 9 PERIODS ENDING SEPTEMBER 30, 2021

FUND: CAPITAL PROJECTS FUND

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER BUDGET	SEPTEMBER ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
PARKS							
EXPENSES							
CAPITAL OUTLAY							
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

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

VILLAGE OF GERMANTOWN
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 9 PERIODS ENDING SEPTEMBER 30, 2021

FUND: CAPITAL PROJECTS FUND

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER BUDGET	SEPTEMBER ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
TOTAL EXPENSES: MUNICIPAL DEVELOPMENT		0.00	0.00	0.0	0.00	0.00	0.0
CAPITAL OUTLAY EXPENSES							
CAPITAL OUTLAY							
40-580-583-4950	DEBT ISSUANCE COSTS	8,333.34	0.00	100.0	100,000.00	475.00	99.5
TOTAL CAPITAL OUTLAY		8,333.34	0.00	100.0	100,000.00	475.00	99.5
TOTAL EXPENSES: CAPITAL OUTLAY		8,333.34	0.00	100.0	100,000.00	475.00	99.5
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		2,227,024.52	0.00	100.0	26,724,294.00	(3,229,035.22)	(112.0)
TOTAL FUND EXPENSES		2,218,833.37	587,339.56	73.5	26,626,000.00	(406,390.68)	101.5
FUND SURPLUS (DEFICIT)		8,191.15	(587,339.56)	(7270.4)	98,294.00	(2,822,644.54)	(2971.6)

VILLAGE OF GERMANTOWN
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 9 PERIODS ENDING SEPTEMBER 30, 2021

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

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER BUDGET	SEPTEMBER 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	1,436.81	66.6
TOTAL SALARIES & WAGES		359.25	78.12	78.2	4,311.00	1,436.81	66.6
FRINGE BENEFITS							
46-571-520-2100	SOCIAL SECURITY	27.50	5.80	78.9	330.00	107.35	67.4
46-571-520-2200	STATE RETIREMENT	24.25	5.27	78.2	291.00	89.53	69.2
46-571-520-2300	HEALTH INSURANCE	33.92	33.92	0.0	407.00	271.36	33.3
46-571-520-2400	DENTAL INSURANCE	1.67	0.00	100.0	20.00	8.35	58.2
46-571-520-2500	LIFE INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FRINGE BENEFITS		87.34	44.99	48.4	1,048.00	476.59	54.5
OPERATING SUPPLIES & EXPENSES							
46-571-530-3100	GENERAL EXPENSES	12.50	0.00	100.0	150.00	0.00	100.0
46-571-530-3900	LAND SALE EXPENSES	0.00	0.00	0.0	0.00	0.00	0.0
46-571-530-4100	CONTRACTED SERVICES - LEGAL	8.34	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	0.00	100.0
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		145.84	0.00	100.0	1,750.00	60.00	96.5
TOTAL EXPENSES: PROJECT ADMIN & GENERAL		592.43	123.11	79.2	7,109.00	1,973.40	72.2
LAND ACQUISITION							
EXPENSES							
OPERATING SUPPLIES & EXPENSES							
46-572-530-4100	LEGAL SERVICES	0.00	0.00	0.0	0.00	0.00	0.0
46-572-530-4200	LAND BANK/DRAW DOWN	0.00	0.00	0.0	0.00	0.00	0.0

VILLAGE OF GERMANTOWN
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 9 PERIODS ENDING SEPTEMBER 30, 2021

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

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER BUDGET	SEPTEMBER 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	731.93	100.0

TOTAL SALARIES & WAGES		0.00	52.29	100.0	0.00	731.93	100.0
FRINGE BENEFITS							
46-574-520-2100	SOCIAL SECURITY	0.00	3.78	100.0	0.00	52.80	100.0
46-574-520-2200	STATE RETIREMENT	0.00	3.53	100.0	0.00	49.43	100.0

TOTAL FRINGE BENEFITS		0.00	7.31	100.0	0.00	102.23	100.0

VILLAGE OF GERMANTOWN
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 9 PERIODS ENDING SEPTEMBER 30, 2021

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

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER BUDGET	SEPTEMBER 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	834.16	100.0
STORM DRAINAGE FACILITIES							
EXPENSES							
SALARIES & WAGES							
46-575-510-1100	SALARIES & WAGES	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL SALARIES & WAGES		0.00	0.00	0.0	0.00	0.00	0.0
FRINGES BENEFITS							
46-575-520-2100	SOCIAL SECURITY	0.00	0.00	0.0	0.00	0.00	0.0
46-575-520-2200	STATE RETIREMENT	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FRINGES BENEFITS		0.00	0.00	0.0	0.00	0.00	0.0
OPERATING SUPPLIES & EXPENSES							
46-575-530-3100	GENERAL EXPENSES	0.00	0.00	0.0	0.00	0.00	0.0
46-575-530-4300	CONTRACTED SERVICES-ENGINEERNG	0.00	0.00	0.0	0.00	0.00	0.0
46-575-530-4500	CONTRACTED SERVICES-CONSTRUCTN	0.00	0.00	0.0	0.00	0.00	0.0
46-575-530-4900	CONTRACTED SERVICES-OTHER	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OPERATING SUPPLIES & EXPENSES		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: STORM DRAINAGE FACILITIES		0.00	0.00	0.0	0.00	0.00	0.0
WATER MAINS & IMPROVEMENTS							
EXPENSES							
SALARIES & WAGES							
46-576-510-1100	SALARIES & WAGES	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL SALARIES & WAGES		0.00	0.00	0.0	0.00	0.00	0.0
FRINGE BENEFITS							
46-576-520-2100	SOCIAL SECURITY	0.00	0.00	0.0	0.00	0.00	0.0
46-576-520-2200	STATE RETIREMENT	0.00	0.00	0.0	0.00	0.00	0.0

VILLAGE OF GERMANTOWN
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 9 PERIODS ENDING SEPTEMBER 30, 2021

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

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

VILLAGE OF GERMANTOWN
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 9 PERIODS ENDING SEPTEMBER 30, 2021

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

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER BUDGET	SEPTEMBER 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		48,459.01	0.00	100.0	581,508.00	417,151.01	(28.2)
TOTAL FUND EXPENSES		27,922.68	182.71	99.3	335,072.00	2,807.56	99.1
FUND SURPLUS (DEFICIT)		20,536.33	(182.71)	(100.8)	246,436.00	414,343.45	68.1

VILLAGE OF GERMANTOWN
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 9 PERIODS ENDING SEPTEMBER 30, 2021

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

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER BUDGET	SEPTEMBER 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	7,255.84	0.00	100.0	87,070.00	61,548.77	(29.3)
47-410-411-3400	AGRICULTURAL USE VALUE PENALTY	0.00	0.00	0.0	0.00	0.00	0.0

TOTAL TAXES		7,255.84	0.00	100.0	87,070.00	61,548.77	(29.3)
TOTAL REVENUES: TAXES		7,255.84	0.00	100.0	87,070.00	61,548.77	(29.3)
MISCELLANEOUS REVENUES							
REVENUES							
INTEREST REVENUE							
47-480-481-1100	INTEREST ON INVESTMENTS	10.00	0.00	100.0	120.00	22.35	(81.3)

TOTAL INTEREST REVENUE		10.00	0.00	100.0	120.00	22.35	(81.3)
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	22.35	(81.3)
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	8,235.02	60.9

TOTAL SALARIES & WAGES		1,758.25	570.88	67.5	21,099.00	8,235.02	60.9
FRINGE BENEFITS							
47-571-520-2100	SOCIAL SECURITY	134.50	41.80	68.9	1,614.00	604.00	62.5
47-571-520-2200	STATE RETIREMENT	118.67	38.53	67.5	1,424.00	540.97	62.0
47-571-520-2300	HEALTH INSURANCE	229.25	0.00	100.0	2,751.00	687.75	75.0

OPERATING SUPPLIES & EXPENSES	
Supplies	100
Postage	50
Telephone	75
Travel	120
Repairs	30
Insurance	150
Depreciation	200
Interest	100
Income taxes	150
Other	50
Total	1,000

VILLAGE OF GERMANTOWN
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 9 PERIODS ENDING SEPTEMBER 30, 2021

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

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER BUDGET	SEPTEMBER 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		7,265.84	0.00	100.0	87,190.00	61,571.12	(29.3)
TOTAL FUND EXPENSES		18,602.10	651.21	96.5	223,225.00	17,648.84	92.0
FUND SURPLUS (DEFICIT)		(11,336.26)	(651.21)	(94.2)	(136,035.00)	43,922.28	(132.2)

VILLAGE OF GERMANTOWN
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 9 PERIODS ENDING SEPTEMBER 30, 2021

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

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER BUDGET	SEPTEMBER 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	112,782.84	0.00	100.0	1,353,394.00	922,031.16	(31.8)
48-410-411-3400	AGRICULTURAL USE VALUE PNEALTY	0.00	0.00	0.0	0.00	0.00	0.0

TOTAL TAXES		112,782.84	0.00	100.0	1,353,394.00	922,031.16	(31.8)
TOTAL REVENUES: TAXES		112,782.84	0.00	100.0	1,353,394.00	922,031.16	(31.8)
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	583.34	0.00	100.0	7,000.00	2,268.55	(67.5)

TOTAL INTEREST REVENUE		583.34	0.00	100.0	7,000.00	2,268.55	(67.5)
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	833.34	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		833.34	0.00	100.0	10,000.00	0.00	100.0
TOTAL REVENUES: MISCELLANEOUS REVENUES		1,416.68	0.00	100.0	17,000.00	2,268.55	(86.6)
OTHER FINANCING SOURCES							
REVENUES							
PROCEEDS OF LONG TERM DEBT							
48-490-491-1200	GENERAL OBLIGATION NOTE/BONDS	150,000.00	0.00	100.0	1,800,000.00	0.00	100.0
48-490-491-1300	PREMIUM ON ISSUANCE	0.00	0.00	0.0	0.00	0.00	0.0

VILLAGE OF GERMANTOWN
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 9 PERIODS ENDING SEPTEMBER 30, 2021

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

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER BUDGET	SEPTEMBER 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	3,627.59	1,449.38	60.0	43,531.00	22,212.18	48.9
TOTAL SALARIES & WAGES		3,627.59	1,449.38	60.0	43,531.00	22,212.18	48.9
FRINGE BENEFITS							
48-571-520-2100	SOCIAL SECURITY	277.50	107.52	61.2	3,330.00	1,650.01	50.4
48-571-520-2200	STATE RETIREMENT	244.84	97.83	60.0	2,938.00	1,455.61	50.4
48-571-520-2300	HEALTH INSURANCE	477.25	477.25	0.0	5,727.00	3,818.00	33.3
48-571-520-2400	DENTAL INSURANCE	25.17	0.00	100.0	302.00	125.85	58.3
48-571-520-2500	LIFE INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FRINGE BENEFITS		1,024.76	682.60	33.3	12,297.00	7,049.47	42.6
OPERATING SUPPLIES & EXPENSE							
48-571-530-3100	GENERAL EXPENSES	8.34	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	208.34	0.00	100.0	2,500.00	0.00	100.0
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		5,675.02	0.00	100.0	68,100.00	35,121.92	48.4
TOTAL EXPENSES: PROJECT ADMIN & GENERAL EXP		10,327.37	2,131.98	79.3	123,928.00	64,383.57	48.0
SITE GRADING & PREPARATION							
EXPENSES							
OPERATING SUPPLIES & EXPENSE							
48-573-530-3100	GENERAL EXPENSES	0.00	0.00	0.0	0.00	0.00	0.0
48-573-530-4300	CONTRACTED SERV - ENGINEERING	0.00	9,717.09	100.0	0.00	28,225.35	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	9,717.09	100.0	0.00	28,225.35	100.0
TOTAL EXPENSES: SITE GRADING & PREPARATION		0.00	9,717.09	100.0	0.00	28,225.35	100.0

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VILLAGE OF GERMANTOWN
DETAILED REVENUE & EXPENSE REPORT
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FOR 9 PERIODS ENDING SEPTEMBER 30, 2021

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

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER BUDGET	SEPTEMBER 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	142,531.25	72.2
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	142,531.25	80.0
INCENTIVE REBATES							
48-590-593-9340	INCENTIVE REBATES	8,773.09	52,638.73	(500.0)	105,277.00	105,277.46	0.0

TOTAL INCENTIVE REBATES		8,773.09	52,638.73	(500.0)	105,277.00	105,277.46	0.0
TOTAL EXPENSES: OTHER FINANCING USES		68,257.51	52,638.73	22.8	819,090.00	247,808.71	69.7
TOTAL FUND REVENUES		264,199.52	0.00	100.0	3,170,394.00	924,299.71	(70.8)
TOTAL FUND EXPENSES		284,418.23	170,637.95	40.0	3,413,018.00	2,057,950.91	39.7
FUND SURPLUS (DEFICIT)		(20,218.71)	(170,637.95)	743.9	(242,624.00)	(1,133,651.20)	367.2

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VILLAGE OF GERMANTOWN
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 9 PERIODS ENDING SEPTEMBER 30, 2021

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FUND: CAPITAL RESERVE FUND

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

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

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

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

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

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

VILLAGE OF GERMANTOWN
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 9 PERIODS ENDING SEPTEMBER 30, 2021

FUND: WATER UTILITY

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER BUDGET	SEPTEMBER 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	42,432.00	21.2

TOTAL OTHER REGULATORY PERMITS & FEE		2,916.67	832.00	(71.4)	35,000.00	42,432.00	21.2
TOTAL REVENUES: LICENSE, PERMITS & FEES		2,916.67	832.00	(71.4)	35,000.00	42,432.00	21.2
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	(62.44)	(100.0)	875,000.00	205,591.36	(76.5)
50-460-471-4611	METERED SALES-COMMERCIAL CUST	27,166.67	0.00	100.0	326,000.00	78,674.72	(75.8)
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	14,333.34	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	333.34	0.00	100.0	4,000.00	725.95	(81.8)

TOTAL SALES OF WATER		194,119.11	(62.44)	(100.0)	2,329,429.00	489,305.16	(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	6,338.94	216.9
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	6,338.94	(61.5)
TOTAL REVENUES: PUBLIC CHARGES FOR SERVICES		195,494.12	(62.44)	(100.0)	2,345,929.00	495,644.10	(78.8)
MISCELLANEOUS REVENUES							
REVENUES							
INTEREST REVENUE							
50-480-481-4180	INTEREST CHRGD TO CONSTRUCTION	0.00	0.00	0.0	0.00	0.00	0.0
50-480-481-4190	INT INCOME-TEMPORARY INVEST	2,500.00	0.00	100.0	30,000.00	1,289.87	(95.7)
50-480-481-4192	UNREALIZED GAIN ON INVESTMENTS	0.00	0.00	0.0	0.00	0.00	0.0
50-480-481-4199	INTEREST ON ASSESSMENTS	0.00	0.00	0.0	0.00	0.00	0.0
50-480-481-4290	INTEREST INCOME-WATER IMPACT	416.67	0.00	100.0	5,000.00	0.00	100.0

TOTAL INTEREST REVENUE		2,916.67	0.00	100.0	35,000.00	1,289.87	(96.3)

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FUND: WATER UTILITY

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

MISCELLANEOUS REVENUES							
REVENUES							
OTHER REVENUE							
50-480-489-4210	OTHER NON-OPERATING INCOME	316.67	0.00	100.0	3,800.00	501.60	(86.8)
50-480-489-4220	TOWER LEASE	2,333.34	2,479.27	6.2	28,000.00	21,766.03	(22.2)
50-480-489-4230	INSURANCE RECOVERY	0.00	0.00	0.0	0.00	0.00	0.0

TOTAL OTHER REVENUE		2,650.01	2,479.27	(6.4)	31,800.00	22,267.63	(29.9)
CONTRIBUTIONS AID CONSTRUCTION							
50-480-490-4210	CONTRIBUTION IN AID OF CONSTRU	2,387.84	1,910.26	(20.0)	28,654.00	57,307.80	100.0
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		2,387.84	1,910.26	(20.0)	28,654.00	57,307.80	100.0
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		7,954.52	4,389.53	(44.8)	95,454.00	80,865.30	(15.2)

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	0.00	100.0	47,000.00	13,111.06	72.1

TOTAL SALARIES & WAGES		3,916.67	0.00	100.0	47,000.00	13,111.06	72.1

FRINGE BENEFITS

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ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER BUDGET	SEPTEMBER 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	0.00	100.0	3,596.00	942.87	73.7
50-711-520-2200	STATE RETIREMENT	264.42	0.00	100.0	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	0.00	100.0	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	26.95	97.4	12,500.00	6,618.53	47.0
TOTAL OPERATING SUPPLIES & EXPENSES		1,041.67	26.95	97.4	12,500.00	6,618.53	47.0
TOTAL EXPENSES: SOURCE OF SUPPLY-OPERATION		5,522.43	26.95	99.5	66,269.00	21,557.38	67.4
SOURCE OF SUPPLY - MAINTENANCE							
EXPENSES							
SALARIES AND WAGES							
50-712-510-6100	DIGGERS HOTLINE LABOR	1,166.67	0.00	100.0	14,000.00	5,454.05	61.0
50-712-510-6110	MAINT OF STRUCTURES & IMP	0.00	0.00	0.0	0.00	0.00	0.0
50-712-510-6140	MAINT OF WELLS	0.00	0.00	0.0	0.00	0.00	0.0
50-712-510-6160	MAINT OF SUPPLY MAINS	0.00	0.00	0.0	0.00	0.00	0.0
50-712-510-6170	MAINT OF MISC WATER SOURCE PL	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL SALARIES AND WAGES		1,166.67	0.00	100.0	14,000.00	5,454.05	61.0
FRINGE BENEFITS							
50-712-520-2100	SOCIAL SECURITY	89.25	0.00	100.0	1,071.00	416.16	61.1
50-712-520-2200	WISCONSIN RETIREMENT	78.75	0.00	100.0	945.00	368.11	61.0
50-712-520-2300	HEALTH INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
50-712-520-2400	DENTAL INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
50-712-520-2500	LIFE INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FRINGE BENEFITS		168.00	0.00	100.0	2,016.00	784.27	61.1
OPERATING SUPPLIES AND EXPENSE							
50-712-530-6100	MAINT SUPL (DIGGERS) & CELL PH	666.67	390.24	41.4	8,000.00	4,188.44	47.6
50-712-530-6110	SUPPLIES MAINT OF STRUCT & IMP	2,416.67	0.00	100.0	29,000.00	11,699.41	59.6
50-712-530-6140	OUTSIDE SERVICES - WATER STUDY	416.67	0.00	100.0	5,000.00	3,540.14	29.2

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ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER BUDGET	SEPTEMBER 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	83.34	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	1,447.91	79.0

TOTAL OPERATING SUPPLIES AND EXPENSE		4,158.35	390.24	90.6	49,900.00	20,875.90	58.1
TOTAL EXPENSES: SOURCE OF SUPPLY - MAINTENANCE		5,493.02	390.24	92.9	65,916.00	27,114.22	58.8
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	12,078.39	(74.6)	83,000.00	204,218.18	(146.0)
50-721-510-6260	MISC PUMPING LABOR	2,083.34	58.02	97.2	25,000.00	2,665.92	89.3

TOTAL SALARIES & WAGES		9,000.01	12,136.41	(34.8)	108,000.00	206,884.10	(91.5)
FRINGE BENEFITS							
50-721-520-2100	SOCIAL SECURITY	688.50	876.09	(27.2)	8,262.00	14,968.87	(81.1)
50-721-520-2200	STATE RETIREMENT	607.50	819.18	(34.8)	7,290.00	13,964.65	(91.5)
50-721-520-2300	HEALTH INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
50-721-520-2400	DENTAL INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
50-721-520-2500	LIFE INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0

TOTAL FRINGE BENEFITS		1,296.00	1,695.27	(30.8)	15,552.00	28,933.52	(86.0)
OPERATING SUPPLIES & EXPENSES							
50-721-530-6200	OPERATION SUPERVISION AND ENG	500.00	252.97	49.4	6,000.00	2,971.90	50.4
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	15,833.34	0.00	100.0	190,000.00	114,430.12	39.7
50-721-530-6230	FUEL OR POWER FOR PUMPING	83.34	41.98	49.6	1,000.00	79.39	92.0
50-721-530-6240	PUMPING EXPENSE	0.00	0.00	0.0	0.00	0.00	0.0
50-721-530-6260	MISCELLANEOUS PUMPING EXPENSE	0.00	0.00	0.0	0.00	0.00	0.0

TOTAL OPERATING SUPPLIES & EXPENSES		16,708.35	294.95	98.2	200,500.00	118,167.18	41.0
TOTAL EXPENSES: PUMPING-OPERATION		27,004.36	14,126.63	47.6	324,052.00	353,984.80	(9.2)
PUMPING-MAINTENANCE EXPENSES							
SALARIES & WAGES							
50-722-510-6300	PUMPING EXP MAINT SUP & ENG	0.00	0.00	0.0	0.00	0.00	0.0

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ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER BUDGET	SEPTEMBER ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
PUMPING-MAINTENANCE EXPENSES							
SALARIES & WAGES							
50-722-510-6310	PUMPING EXP MAINT OF ST & IMP	0.00	0.00	0.0	0.00	0.00	0.0
50-722-510-6320	PUMPING MAINT OF POWER PROD EQ	0.00	0.00	0.0	0.00	0.00	0.0
50-722-510-6330	PUMPING MAINT OF PUMPING EQUIP	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL SALARIES & WAGES		0.00	0.00	0.0	0.00	0.00	0.0
FRINGE BENEFITS							
50-722-520-2100	SOCIAL SUCURITY	0.00	0.00	0.0	0.00	0.00	0.0
50-722-520-2200	STATE RETIREMENT	0.00	0.00	0.0	0.00	0.00	0.0
50-722-520-2300	HEALTH INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
50-722-520-2400	DENTAL INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
50-722-520-2500	LIFE INSUANCE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FRINGE BENEFITS		0.00	0.00	0.0	0.00	0.00	0.0
OPERATING SUPPLIES & EXPENSES							
50-722-530-6300	MAINT SUPPLIES SUP & ENG	2,916.67	0.00	100.0	35,000.00	112,344.66	(220.9)
50-722-530-6310	MAINT SUPPLIES STRUC & IMP	4,583.34	81.81	98.2	55,000.00	17,530.91	68.1
50-722-530-6320	MAINT SUPPLIES POWER PROD EQ	833.34	0.00	100.0	10,000.00	1,830.27	81.7
50-722-530-6330	MAINT SUPPLIES - PUMPING EQUIP	3,000.00	0.00	100.0	36,000.00	135,092.51	(275.2)
TOTAL OPERATING SUPPLIES & EXPENSES		11,333.35	81.81	99.2	136,000.00	266,798.35	(96.1)
TOTAL EXPENSES: PUMPING-MAINTENANCE		11,333.35	81.81	99.2	136,000.00	266,798.35	(96.1)
WATER TREATMENT-OPERATION EXPENSES							
SALARIES & WAGES							
50-731-510-6400	OPERATION SUPERVISION & ENG	0.00	0.00	0.0	0.00	0.00	0.0
50-731-510-6420	OPERATION LABOR AND EXPENSE	0.00	0.00	0.0	0.00	0.00	0.0
50-731-510-6430	MISC LABOR	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL SALARIES & WAGES		0.00	0.00	0.0	0.00	0.00	0.0
FRINGE BENEFITS							
50-731-520-2100	SOCIAL SECURITY	0.00	0.00	0.0	0.00	0.00	0.0
50-731-520-2200	STATE RETIREMENT	0.00	0.00	0.0	0.00	0.00	0.0
50-731-520-2300	HEALTH INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
50-731-520-2400	DENTAL INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
50-731-520-2500	LIFE INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FRINGE BENEFITS		0.00	0.00	0.0	0.00	0.00	0.0

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WATER TREATMENT-OPERATION							
EXPENSES							
OPERATING SUPPLIES & EXPENSES							
50-731-530-6400	OP SUPPLIES SUP AND ENG	1,416.67	0.00	100.0	17,000.00	1,049.02	93.8
50-731-530-6410	CHEMICALS	4,166.67	0.00	100.0	50,000.00	28,785.19	42.4
50-731-530-6420	OPERATION EXPENSE	3,333.34	1,295.80	61.1	40,000.00	11,618.98	70.9
50-731-530-6430	MISCELLANEOUS EXPENSE	291.67	0.00	100.0	3,500.00	254.95	92.7
TOTAL OPERATING SUPPLIES & EXPENSES		9,208.35	1,295.80	85.9	110,500.00	41,708.14	62.2
TOTAL EXPENSES: WATER TREATMENT-OPERATION		9,208.35	1,295.80	85.9	110,500.00	41,708.14	62.2
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	833.34	0.00	100.0	10,000.00	3,237.00	67.6
50-732-510-6520	MAINT OF TREATMENT EQUIP	1,250.00	0.00	100.0	15,000.00	978.96	93.4
TOTAL SALARIES & WAGES		2,083.34	0.00	100.0	25,000.00	4,215.96	83.1
FRINGE BENEFITS							
50-732-520-2100	SOCIAL SECURITY	159.42	0.00	100.0	1,913.00	303.90	84.1
50-732-520-2200	STATE RETIREMENT	140.67	0.00	100.0	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	0.00	100.0	3,601.00	588.42	83.6
OPERATING SUPPLIES & EXPENSES							
50-732-530-6500	MAINT SUPPLIES SUP & ENG	1,166.67	0.00	100.0	14,000.00	1,839.93	86.8
50-732-530-6510	MAINT SUPPLIES STRUC & IMPR	1,500.00	405.11	72.9	18,000.00	56,174.76	(212.0)
50-732-530-6520	MAINT OF WATER TREAT EQUIP	208.34	87.18	58.1	2,500.00	483.33	80.6
TOTAL OPERATING SUPPLIES & EXPENSES		2,875.01	492.29	82.8	34,500.00	58,498.02	(69.5)
TOTAL EXPENSES: WATER TREATMENT-MAINTENANCE		5,258.44	492.29	90.6	63,101.00	63,302.40	(0.3)
TRANSMISSION & DISTR-OPERATION							
EXPENSES							
SALARIES & WAGES							
50-741-510-6600	OPERATION SUP & ENGINEERING	0.00	0.00	0.0	0.00	0.00	0.0
50-741-510-6610	LABOR STORAGE FACILITIES EXP	666.67	0.00	100.0	8,000.00	114.24	98.5
50-741-510-6620	LABOR TRANSMISSION & DIST LINE	1,520.00	43.52	97.1	18,240.00	737.50	95.9

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TRANSMISSION & DISTR-OPERATION EXPENSES							
SALARIES & WAGES							
50-741-510-6630	LABOR METER EXPENSE	333.34	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		3,770.01	43.52	98.8	45,240.00	851.74	98.1
FRINGE BENEFITS							
50-741-520-2100	SOCIAL SECURITY	288.42	3.19	98.8	3,461.00	59.94	98.2
50-741-520-2200	STATE RETIRMENT	251.00	2.96	98.8	3,012.00	57.50	98.0
50-741-520-2300	HEALTH INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
50-741-520-2400	DENTAL INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
50-741-520-2500	LIFE INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FRINGE BENEFITS		539.42	6.15	98.8	6,473.00	117.44	98.1
OPERATING SUPPLIES & EXPENSES							
50-741-530-6600	SUPPLIES SUPERVISION AND ENG	833.34	0.00	100.0	10,000.00	8,095.25	19.0
50-741-530-6610	STORAGE FACILITIES EXPENSE	916.67	0.00	100.0	11,000.00	4,069.59	63.0
50-741-530-6620	TRANSMISSION & DIST LINES EXP	291.67	30.21	89.6	3,500.00	3,444.61	1.5
50-741-530-6630	METER EXPENSE	416.67	0.00	100.0	5,000.00	3,695.34	26.0
50-741-530-6640	CUSTOMER INSTALLATIONS EXP	1,208.34	0.00	100.0	14,500.00	8,512.60	41.2
50-741-530-6650	MISCELLANEOUS EXPENSES	3,166.67	0.00	100.0	38,000.00	2,332.75	93.8
TOTAL OPERATING SUPPLIES & EXPENSES		6,833.36	30.21	99.5	82,000.00	30,150.14	63.2
TOTAL EXPENSES: TRANSMISSION & DISTR-OPERATION		11,142.79	79.88	99.2	133,713.00	31,119.32	76.7
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	83.34	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		2,778.51	0.00	100.0	33,342.00	977.52	97.0

VILLAGE OF GERMANTOWN
DETAILED REVENUE & EXPENSE REPORT
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FOR 9 PERIODS ENDING SEPTEMBER 30, 2021

FUND: WATER UTILITY

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER BUDGET	SEPTEMBER 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	212.59	0.00	100.0	2,551.00	68.08	97.3
50-742-520-2200	STATE RETIREMENT	187.59	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		400.18	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	0.00	100.0	15,000.00	5,336.75	64.4
50-742-530-6710	MAINT OF STRUCTURES & IMP	2,083.34	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	5,833.34	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	30.00	98.9	35,000.00	27,826.17	20.5
50-742-530-6760	MAINT SUPPLIES OF METERS	416.67	0.00	100.0	5,000.00	740.04	85.2
50-742-530-6770	MAINT SUPPLIES HYDRANTS	3,750.00	0.00	100.0	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	563.40	88.7
TOTAL OPERATING SUPPLIES & EXPENSES		79,166.69	30.00	99.9	950,000.00	129,932.41	86.3
TOTAL EXPENSES: TRANS & DISTRIB-MAINTENANCE		82,345.38	30.00	99.9	988,144.00	131,043.98	86.7
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	208.34	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	807.61	100.0	0.00	16,963.68	100.0
TOTAL SALARIES AND WAGES		2,125.01	807.61	62.0	25,500.00	21,662.81	15.0
FRINGE BENEFITS							
50-751-520-2100	SOCIAL SECURITY	162.59	58.86	63.8	1,951.00	1,581.87	18.9
50-751-520-2200	STATE RETIREMENT	143.42	54.52	61.9	1,721.00	1,216.78	29.3
50-751-520-2300	HEALTH INSURANCE	12,353.17	12,353.17	0.0	148,238.00	98,825.36	33.3
50-751-520-2400	DENTAL INSURANCE	592.09	0.00	100.0	7,105.00	2,960.40	58.3
50-751-520-2500	LIFE INSURANCE	175.67	0.00	100.0	2,108.00	1,221.33	42.0
TOTAL FRINGE BENEFITS		13,426.94	12,466.55	7.1	161,123.00	105,805.74	34.3

VILLAGE OF GERMANTOWN
DETAILED REVENUE & EXPENSE REPORT
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FOR 9 PERIODS ENDING SEPTEMBER 30, 2021

FUND: WATER UTILITY

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER BUDGET	SEPTEMBER 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	833.34	0.00	100.0	10,000.00	0.00	100.0
50-751-530-9020	SUPPLIES METER READING EXP	0.00	0.00	0.0	0.00	0.00	0.0
50-751-530-9030	SUPPLIES RECORDS AND COLLEC	0.00	1,086.13	100.0	0.00	4,971.69	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	(21.47)	100.8	29,000.00	1,911.19	93.4

TOTAL SUPPLIES AND EXPENSE		5,416.68	1,064.66	80.3	65,000.00	16,300.21	74.9
TOTAL EXPENSES: CUSTOMER ACCOUNTS EXPENSE		20,968.63	14,338.82	31.6	251,623.00	143,768.76	42.8
ADM & GENERAL EXP - OPERATION							
EXPENSES							
SALARIES AND WAGES							
50-761-510-9200	ADM & GENERAL SALARIES	22,134.17	7,698.50	65.2	265,610.00	137,472.93	48.2
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	7,698.50	65.2	265,610.00	137,472.93	48.2
FRINGE BENEFITS							
50-761-520-2100	SOCIAL SECURITY	1,705.42	576.23	66.2	20,465.00	10,224.46	50.0
50-761-520-2200	STATE RETIREMENT	1,398.17	505.02	63.8	16,778.00	8,825.67	47.4
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	1,081.25	65.1	37,243.00	19,050.13	48.8
SUPPLIES AND EXPENSE							
50-761-530-9210	OFFICE SUPPLIES & EXPENSES	500.00	90.00	82.0	6,000.00	4,235.74	29.4
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	6,818.34	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	1,080.23	45.9

TOTAL SUPPLIES AND EXPENSE		7,618.35	90.00	98.8	91,420.00	36,702.50	59.8

VILLAGE OF GERMANTOWN
DETAILED REVENUE & EXPENSE REPORT
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FOR 9 PERIODS ENDING SEPTEMBER 30, 2021

FUND: WATER UTILITY

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER BUDGET	SEPTEMBER ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
TOTAL EXPENSES: ADM & GENERAL EXP - OPERATION		32,856.11	8,869.75	73.0	394,273.00	193,225.56	50.9
OTHER OPERATING EXPENSES							
EXPENSES							
DEPRECIATION & AMORTIZATION							
50-775-710-4030	DEPRECIATION EXPENSE	50,817.84	0.00	100.0	609,814.00	152,454.16	75.0
50-775-710-4031	DEPRECIATION EXP - CIAC	28,406.34	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		79,224.18	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	208.34	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		54,137.18	0.00	100.0	649,646.00	154,590.47	76.2
TOTAL EXPENSES: OTHER OPERATING EXPENSES		133,361.36	0.00	100.0	1,600,336.00	392,263.66	75.4
TOTAL FUND REVENUES		206,365.31	5,159.09	(97.5)	2,476,383.00	618,941.40	(75.0)
TOTAL FUND EXPENSES		344,494.22	39,732.17	88.4	4,133,927.00	1,665,886.57	59.7
FUND SURPLUS (DEFICIT)		(138,128.91)	(34,573.08)	(74.9)	(1,657,544.00)	(1,046,945.17)	(36.8)

VILLAGE OF GERMANTOWN
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 9 PERIODS ENDING SEPTEMBER 30, 2021

FUND: SEWER UTILITY

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER BUDGET	SEPTEMBER 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	4,583.34	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		582,916.68	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	83.34	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	226,273.00	61.6
TOTAL OTHER OPERATING REVENUES		14,250.01	4,469.00	(68.6)	171,000.00	226,790.64	32.6
TOTAL REVENUES: PUBLIC CHARGES FOR SERVICES		597,166.69	4,469.00	(99.2)	7,166,000.00	3,215,166.73	(55.1)
MISCELLANEOUS REVENUES							
REVENUES							
INTEREST REVENUE							
60-480-481-6510	INT IMCOME-TEMPORARY INVEST	5,000.00	0.00	100.0	60,000.00	26,896.36	(55.1)
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	26,896.36	(55.1)
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	26,896.36	(55.1)

VILLAGE OF GERMANTOWN
DETAILED REVENUE & EXPENSE REPORT
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FOR 9 PERIODS ENDING SEPTEMBER 30, 2021

FUND: SEWER UTILITY

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER BUDGET	SEPTEMBER ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
PREMIUM REVENUES							
60-490-491-1200	GENERAL OBLIGATION PREMIUM PREMIUM ON LONG TERM DEBT	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL GENERAL OBLIGATION PREMIUM		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REVENUES: PREMIUM		0.00	0.00	0.0	0.00	0.00	0.0
OTHER OPERATING EXPENSES							
60-775-720-4270	INTEREST ON LONG TERM DEBT INTEREST ON LONG TERM DEBT	6,840.09	0.00	100.0	82,081.00	0.00	100.0
TOTAL INTEREST ON LONG TERM DEBT		6,840.09	0.00	100.0	82,081.00	0.00	100.0
TOTAL EXPENSES: OTHER OPERATING EXPENSES		6,840.09	0.00	100.0	82,081.00	0.00	100.0
OPERATION EXPENSES							
60-820-510-8202	SALARIES & WAGES LABOR-LIFT STATIONS	5,000.00	3,350.85	32.9	60,000.00	100,825.46	(68.0)
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	730.07	73.4	33,000.00	21,853.02	33.7
60-820-510-8281	LABOR-TRANSPORTATION	0.00	0.00	0.0	0.00	0.00	0.0
60-820-510-8290	LABOR-INDUSTRIAL MONITORING	41.67	0.00	100.0	500.00	0.00	100.0
TOTAL SALARIES & WAGES		7,791.67	4,080.92	47.6	93,500.00	122,678.48	(31.2)
60-820-520-2100	FRINGE BENEFITS SOCIAL SECURITY	596.09	301.09	49.4	7,153.00	9,099.36	(27.2)
60-820-520-2200	STATE RETIREMENT	525.92	275.42	47.6	6,311.00	8,280.90	(31.2)
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		1,122.01	576.51	48.6	13,464.00	17,380.26	(29.0)
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	482.72	92.7	80,000.00	44,831.16	43.9
60-820-530-8271	OTHER OPERATING SUPPLIES & EXP	216.67	0.00	100.0	2,600.00	804.62	69.0
60-820-530-8274	MMSD-SEWER USER CHARGES	166,666.67	0.00	100.0	2,000,000.00	556,580.69	72.1
60-820-530-8275	MMSD-CAPITAL CHARGES	233,333.34	0.00	100.0	2,800,000.00	0.00	100.0
60-820-530-8282	OUTSIDE SERVICES-TRANSPORT	0.00	0.00	0.0	0.00	0.00	0.0

VILLAGE OF GERMANTOWN
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FUND: SEWER UTILITY

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER BUDGET	SEPTEMBER 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		412,883.35	482.72	99.8	4,954,600.00	602,216.47	87.8
TOTAL EXPENSES: OPERATION		421,797.03	5,140.15	98.7	5,061,564.00	742,275.21	85.3
MAINTENANCE							
EXPENSES							
SALARIES & WAGES							
60-830-510-8310	LABOR-COLLECTION SYSTEM	4,500.00	3,779.49	16.0	54,000.00	29,435.47	45.4
60-830-510-8320	LABOR-LIFT STATIONS	3,166.67	1,298.83	58.9	38,000.00	19,731.09	48.0
60-830-510-8340	LABOR-GENERAL PLANT	833.34	0.00	100.0	10,000.00	429.45	95.7
60-830-510-8350	LABOR-DIGGERS HOTLINE	108.34	87.03	19.6	1,300.00	2,962.15	(127.8)
60-830-510-8360	LABOR-VEHICLE MAINTENANCE	791.67	0.00	100.0	9,500.00	2,229.86	76.5

TOTAL SALARIES & WAGES		9,400.02	5,165.35	45.0	112,800.00	54,788.02	51.4
FRINGE BENEFITS							
60-830-520-2100	SOCIAL SECURITY	719.09	383.04	46.7	8,629.00	4,070.47	52.8
60-830-520-2200	STATE RETIREMENT	634.50	348.65	45.0	7,614.00	3,698.02	51.4
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	803.87	42.7

TOTAL FRINGE BENEFITS		1,470.51	731.69	50.2	17,646.00	8,572.36	51.4
OPERATING SUPPLIES & EXPENSES							
60-830-530-8313	COLLECTION SYSTEM MATERIALS	6,666.67	1,648.72	75.2	80,000.00	38,789.70	51.5
60-830-530-8323	LIFT STATIONS MATERIALS & EXP	4,166.67	0.00	100.0	50,000.00	41,181.60	17.6
60-830-530-8343	GENERAL PLANT MATERIALS & EXP	1,000.00	100.00	90.0	12,000.00	1,804.18	84.9
60-830-530-8353	OFFICE MATERIALS-PLANT	41.67	0.00	100.0	500.00	17.49	96.5
60-830-530-8363	VEHICLE MAINT-MATERIALS & EXP	416.67	0.00	100.0	5,000.00	3,249.71	35.0

TOTAL OPERATING SUPPLIES & EXPENSES		12,291.68	1,748.72	85.7	147,500.00	85,042.68	42.3
TOTAL EXPENSES: MAINTENANCE		23,162.21	7,645.76	66.9	277,946.00	148,403.06	46.6
CUSTOMER ACCOUNTING							
EXPENSES							
SALARIES & WAGES							
60-840-510-8400	LABOR-ACCOUNTING & COLLECTING	1,958.34	807.59	58.7	23,500.00	18,024.48	23.3

VILLAGE OF GERMANTOWN
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 9 PERIODS ENDING SEPTEMBER 30, 2021

FUND: SEWER UTILITY

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER BUDGET	SEPTEMBER 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	183.34	0.00	100.0	2,200.00	0.00	100.0
TOTAL SALARIES & WAGES		2,141.68	807.59	62.2	25,700.00	18,024.48	29.8
FRINGE BENEFITS							
60-840-520-2100	SOCIAL SECURITY	163.84	58.85	64.0	1,966.00	1,303.36	33.7
60-840-520-2200	STATE RETIREMENT	144.59	54.51	62.3	1,735.00	1,216.59	29.8
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		308.43	113.36	63.2	3,701.00	2,519.95	31.9
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	83.34	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		2,020.84	0.00	100.0	24,250.00	1,560.41	93.5
TOTAL EXPENSES: CUSTOMER ACCOUNTING		4,470.95	920.95	79.4	53,651.00	22,104.84	58.8
ADMIN & GENERAL							
EXPENSES							
SALARIES & WAGES							
60-850-510-8500	SALARIES & WAGES	21,466.92	7,050.00	67.1	257,603.00	127,375.14	50.5
TOTAL SALARIES & WAGES		21,466.92	7,050.00	67.1	257,603.00	127,375.14	50.5
FRINGE BENEFITS							
60-850-520-2100	SOCIAL SECURITY	1,650.00	516.39	68.7	19,800.00	9,268.77	53.1
60-850-520-2200	STATE RETIREMENT	1,419.75	461.27	67.5	17,037.00	8,144.49	52.2
60-850-520-2300	HEALTH INSURANCE	8,455.92	8,455.92	0.0	101,471.00	67,647.36	33.3
60-850-520-2400	DENTAL INSURANCE	474.34	0.00	100.0	5,692.00	2,371.65	58.3
60-850-520-2500	LIFE INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FRINGE BENEFITS		12,000.01	9,433.58	21.3	144,000.00	87,432.27	39.2
OPERATING SUPPLIES & EXPENSES							
60-850-530-8510	OFFICE SUPPLIES & EXPENSES	716.67	7.25	98.9	8,600.00	2,090.58	75.6

VILLAGE OF GERMANTOWN
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 9 PERIODS ENDING SEPTEMBER 30, 2021

FUND: SEWER UTILITY

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER BUDGET	SEPTEMBER 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	840.00	30.0
60-850-530-8517	TELEPHONE	50.00	206.23	(312.4)	600.00	1,247.56	(107.9)
60-850-530-8520	OUTSIDE SERVICES-GENERAL	6,000.00	0.00	100.0	72,000.00	38,371.86	46.7
60-850-530-8524	OUTSIDE SERVICES-DIGGERS HOTLN	141.67	0.00	100.0	1,700.00	1,141.32	32.8
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	6,568.34	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	458.34	0.00	100.0	5,500.00	2,091.77	61.9
60-850-530-8580	GAS & OIL	833.34	0.00	100.0	10,000.00	3,660.37	63.4
TOTAL OPERATING SUPPLIES & EXPENSES		15,418.37	303.48	98.0	185,020.00	58,242.80	68.5
TOTAL EXPENSES: ADMIN & GENERAL		48,885.30	16,787.06	65.6	586,623.00	273,050.21	53.4
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		602,166.69	4,469.00	(99.2)	7,226,000.00	3,242,063.09	(55.1)
TOTAL FUND EXPENSES		561,413.25	30,493.92	94.5	6,736,957.00	1,354,606.29	79.8
FUND SURPLUS (DEFICIT)		40,753.44	(26,024.92)	(163.8)	489,043.00	1,887,456.80	285.9

VILLAGE OF GERMANTOWN
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 9 PERIODS ENDING SEPTEMBER 30, 2021

FUND: VILLAGE HEALTH PLAN

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER BUDGET	SEPTEMBER 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	132,583.34	0.00	100.0	1,591,000.00	20,124.73	(98.7)
70-480-474-4200	EMPLOYEE CONTRIBUTIONS	18,333.34	0.00	100.0	220,000.00	9,745.00	(95.5)
TOTAL HEALTH PLAN PREMIUMS		150,916.68	0.00	100.0	1,811,000.00	29,869.73	(98.3)

INTEREST REVENUE							
70-480-481-1100	INTEREST ON INVESTMENTS	500.00	1.00	(99.8)	6,000.00	3,941.64	(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	1.00	(99.8)	6,000.00	3,941.64	(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		151,416.68	1.00	(100.0)	1,817,000.00	33,811.37	(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	492,135.38	33.3
70-501-520-3150	HPS AFI FEE	2,166.67	0.00	100.0	26,000.00	8,627.97	66.8
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	105,833.34	0.00	100.0	1,270,000.00	1,234,084.13	2.8
TOTAL FRINGE BENEFITS		177,166.68	0.00	100.0	2,126,000.00	1,828,232.91	14.0
TOTAL EXPENSES: HEALTH PLAN EXPENDITURES		177,166.68	0.00	100.0	2,126,000.00	1,828,232.91	14.0

OTHER FINANCING USES							
EXPENSES							
TRANSFERS							
70-590-592-1000	TRANSFER TO GENERAL FUND	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL TRANSFERS		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: OTHER FINANCING USES		0.00	0.00	0.0	0.00	0.00	0.0

TOTAL FUND REVENUES		151,416.68	1.00	(100.0)	1,817,000.00	33,811.37	(98.1)
TOTAL FUND EXPENSES		177,166.68	0.00	100.0	2,126,000.00	1,828,232.91	14.0
FUND SURPLUS (DEFICIT)		(25,750.00)	1.00	(100.0)	(309,000.00)	(1,794,421.54)	480.7

VILLAGE OF GERMANTOWN
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 9 PERIODS ENDING SEPTEMBER 30, 2021

FUND: VILLAGE DENTAL PLAN

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER BUDGET	SEPTEMBER 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	1,490.12	(98.2)
TOTAL DENTAL PLAN PREMIUMS		7,105.50	35.70	(99.5)	85,266.00	1,490.12	(98.2)
INTEREST REVENUE							
71-480-481-1100	INTEREST ON INVESTMENTS	16.67	0.00	100.0	200.00	135.73	(32.1)
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	135.73	(32.1)
TOTAL REVENUES: REVENUES		7,122.17	35.70	(99.5)	85,466.00	1,625.85	(98.1)
EXPENDITURES							
EXPENSES							
FRINGE BENEFITS							
71-501-520-3100	ADMINISTRATIVE EXPENDITURES	566.67	0.00	100.0	6,800.00	4,774.25	29.7
71-501-520-4900	DENTAL CLAIMS PAID	7,333.34	0.00	100.0	88,000.00	55,577.62	36.8
TOTAL FRINGE BENEFITS		7,900.01	0.00	100.0	94,800.00	60,351.87	36.3
TOTAL EXPENSES: EXPENDITURES		7,900.01	0.00	100.0	94,800.00	60,351.87	36.3
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	1,625.85	(98.1)
TOTAL FUND EXPENSES		7,900.01	0.00	100.0	94,800.00	60,351.87	36.3
FUND SURPLUS (DEFICIT)		(777.84)	35.70	(104.5)	(9,334.00)	(58,726.02)	529.1

VILLAGE OF GERMANTOWN
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 9 PERIODS ENDING SEPTEMBER 30, 2021

FUND: LIBRARY TRUST FUNDS

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER BUDGET	SEPTEMBER 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)

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VILLAGE OF GERMANTOWN
BUDGET ADJUSTMENT REPORT
FOR 9 PERIODS ENDING SEPTEMBER 30, 2021

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FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	ORIGINAL BUDGET	FISCAL YTD ACTUAL	% COLLECTED/ EXPENDED	AMENDMENTS	TRANSFERS	REVISED BUDGET
BUILDING & GROUNDS MAINTENANCE EXPENSES							
CAPITAL OUTLAY-MAJOR BLDG IMPR							
10-519-570-8221	MAJOR REPAIRS - POLICE DEPT	1,000.00	4,035.00	403.5	5,000.00	0.00	6,000.00
10-519-570-8222	MAJOR REPAIRS - FIRE STATIONS	2,100.00	18,555.70	883.6	21,000.00	0.00	23,100.00
10-519-570-8425	MAJOR REPAIRS - BELL MUSEUM	1,500.00	12,197.82	813.1	15,000.00	0.00	16,500.00

TOTAL CAPITAL OUTLAY-MAJOR BLDG IMPR		4,600.00	34,788.52	756.2	41,000.00	0.00	45,600.00
DEPT. TOTAL		4,600.00	34,788.52	756.2	41,000.00	0.00	45,600.00
INSPECTION EXPENSES							
OPERATING SUPPLIES & EXPENSES							
10-524-530-3100	GENERAL SUPPLIES & EXPENSES	500.00	6,304.70	1260.9	4,937.00	0.00	5,437.00
10-524-530-3500	BUILDING SUPPLIES	350.00	2,651.11	757.4	1,000.00	0.00	1,350.00
10-524-530-5400	EQUIPMENT REPAIR & MAINTENANCE	500.00	0.00	0.0	1,066.00	0.00	1,566.00

TOTAL OPERATING SUPPLIES & EXPENSES		1,350.00	8,955.81	663.3	7,003.00	0.00	8,353.00
DEPT. TOTAL		1,350.00	8,955.81	663.3	7,003.00	0.00	8,353.00
LIBRARY EXPENSES							
OPERATING SUPPLIES & EXPENSES							
10-551-530-3150	GENERAL SUPPLIES & EXP-COUNTY	25,000.00	31,809.55	127.2	36,000.00	0.00	61,000.00

TOTAL OPERATING SUPPLIES & EXPENSES		25,000.00	31,809.55	127.2	36,000.00	0.00	61,000.00
DEPT. TOTAL		25,000.00	31,809.55	127.2	36,000.00	0.00	61,000.00
PLANNING & ZONING EXPENSES							
OPERATING SUPPLIES & EXPENSES							
10-563-530-4400	CONTRACTED SERVICES-PLANNING	35,500.00	31,439.90	88.5	41,384.00	0.00	76,884.00

TOTAL OPERATING SUPPLIES & EXPENSES		35,500.00	31,439.90	88.5	41,384.00	0.00	76,884.00

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VILLAGE OF GERMANTOWN
BUDGET ADJUSTMENT REPORT
FOR 9 PERIODS ENDING SEPTEMBER 30, 2021

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	ORIGINAL BUDGET	FISCAL YTD ACTUAL	% COLLECTED/ EXPENDED	AMENDMENTS	TRANSFERS	REVISED BUDGET
DEPT. TOTAL		35,500.00	31,439.90	88.5	41,384.00	0.00	76,884.00
TOTAL FUND REVENUES		0.00	0.00	0.0	0.00	0.00	0.00
TOTAL FUND EXPENSES		66,450.00	106,993.78	161.0	125,387.00	0.00	191,837.00
FUND SURPLUS (DEFICIT)		(66,450.00)	(106,993.78)		(125,387.00)	0.00	(191,837.00)

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VILLAGE OF GERMANTOWN
BUDGET ADJUSTMENT REPORT
FOR 9 PERIODS ENDING SEPTEMBER 30, 2021

FUND: CAPITAL PROJECTS FUND

ACCOUNT NUMBER	DESCRIPTION	ORIGINAL BUDGET	FISCAL YTD ACTUAL	% COLLECTED/ EXPENDED	AMENDMENTS	TRANSFERS	REVISED BUDGET

DPW ADMIN & ENGINEERING							
EXPENSES							
CAPITAL OUTLAY							
40-541-570-8891	FREISTADT-MAPLE DSGN HISP GRNT	0.00	4,381.02	(100.0)	104,066.00	0.00	104,066.00

TOTAL CAPITAL OUTLAY		0.00	4,381.02	(100.0)	104,066.00	0.00	104,066.00
DEPT. TOTAL		0.00	4,381.02	(100.0)	104,066.00	0.00	104,066.00
TOTAL FUND REVENUES		0.00	0.00	0.0	0.00	0.00	0.00
TOTAL FUND EXPENSES		0.00	4,381.02	(100.0)	104,066.00	0.00	104,066.00
FUND SURPLUS (DEFICIT)		0.00	(4,381.02)		(104,066.00)	0.00	(104,066.00)

DATE: 09/16/21
TIME: 15:08:45
ID: GL310001.W0W

VILLAGE OF GERMANTOWN
ACCOUNT ACTIVITYDETAIL
ACCOUNT NUMBER: 224404495300

PAGE: 1
F-YR: 21

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

DATE: 09/16/21
TIME: 15:08:56
ID: GL310001.WOW

VILLAGE OF GERMANTOWN
ACCOUNT ACTIVITY DETAIL
ACCOUNT NUMBER: 224404495300

PAGE: 2
F-YR: 21

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
08	CR-C210825	036	MOORE CONST B00359	\$762.59
08	CR-C210825	037	MILLER B00360	\$171.00
09	CR-C210903	028	VICTORY B00369	\$171.00
09	CR-C210914	069	JOE DOUGLAS B00309	\$171.00
TOTAL DR/CR				\$24,014.42
ACCOUNT BALANCE				\$24,014.42

DATE: 09/16/21
TIME: 15:11:56
ID: GL310001.W0W

VILLAGE OF GERMANTOWN
ACCOUNT ACTIVITYDETAIL
ACCOUNT NUMBER: 234404495300

PAGE: 1
F-YR: 21

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

DATE: 09/16/21

VILLAGE OF GERMANTOWN

PAGE: 2

TIME: 15:12:09

ACCOUNT ACTIVITY DETAIL

F-YR: 21

ID: GL310001.WOW

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
08	CR-C210825	039	MILLER B00360	\$281.00
09	CR-C210903	030	VICTORY B00369	\$281.00
09	CR-C210914	071	JOE DOUGLAS B00309	\$281.00
TOTAL DR/CR				\$281.00
ACCOUNT BALANCE				\$17,703.00

DATE: 09/16/21
TIME: 15:14:22
ID: GL310001.WOW

VILLAGE OF GERMANTOWN
ACCOUNT ACTIVITYDETAIL
ACCOUNT NUMBER: 244404495300

PAGE: 1
F-YR: 21

PERIOD	JOURNAL #	ITEM #	TRANSACTION DESCRIPTION	DEBIT
01			BEGINNING BALANCE	
01	CR-C210104	038	BIELINSKI B00140	\$736.00
01	CR-C210105	037	BADGER BLD B00176	\$736.00
01	CR-C210107	031	TIM OBRIEN B00009	\$736.00
01	CR-C210115	035	HALEN HOMES B00001	\$736.00
01	CR-C210115	036	HALEN HOMES B00001	\$736.00
01	CR-C210125	036	HARBOR HOMES B00024	\$736.00
01	CR-C210125	037	HILLCREST B00016	\$736.00
02	CR-C210205	044	BIELINSKI B00029	\$736.00
02	CR-C210205	045	BIELINSKI B00030	\$736.00
02	CR-C210210	036	TIM OBRIEN B00037	\$736.00
02	CR-C210212	074	BIELINSKI B00040	\$736.00
02	CR-C210212	075	BIELINSKI B00041	\$736.00
02	CR-C210212	076	VICTORY B00036	\$736.00
02	CR-C210217	025	PERRY B00049	\$736.00
02	CR-C210224	077	HALEN HOMES B00056	\$736.00
02	CR-C210224	078	HALEN HOMES B00058	\$736.00
02	CR-C210224	079	HALEN HOMES B00055	\$736.00
02	CR-C210224	080	HALEN HOMES B00057	\$736.00
02	CR-C210224	081	TIM OBRIEN B00050	\$736.00
02	CR-C210226	093	HARBOR HOMES B00053	\$736.00
02	CR-C210226	094	BIELINSKI B00047	\$736.00
02	CR-C210226	095	BIELINSKI B00046	\$736.00
03	CR-C210304	029	FRENKEL B00075	\$736.00
03	CR-C210305	051	VHKE B00070	\$736.00
03	CR-C210305	052	BIELINSKI B00066	\$736.00
03	CR-C210309	030	VERIDIAN HMS B00082	\$736.00
03	CR-C210311	027	HARBOR HOMES B00086	\$736.00
03	CR-C210316	034	TIM OBRIEN B00088	\$736.00
03	CR-C210316	035	TIM OBRIEN B00087	\$736.00
03	CR-C210324	036	HALEN HOMES B00099	\$736.00
03	CR-C210324	037	HALEN HOMES B00098	\$736.00
03	CR-C210325	083	MAGNUM EXCAV B00083	\$736.00
03	CR-C210325	084	VERIDIAN HOME B00114	\$736.00
03	CR-C210330	045	HALEN HOMES B00068	\$736.00
04	AP-042321	116	REFUND BLDG PERMIT-PRK/REC IMP	\$736.00
04	AP-042321	117	REFUND BLDG PERMIT-FIRE IMPACT	\$171.00
04	CR-C210413	042	FROEMMING B00126	\$736.00
04	CR-C210415	060	DEMLANG B00127	\$736.00
04	CR-C210423	068	J STODOLA B00166	\$736.00
04	CR-C210423	069	MAGNUM B00155	\$736.00
05	CR-C210503	058	HARBOR HOMES B00161	\$736.00
05	CR-C210505	072	VERIDIAN B00168	\$736.00
05	CR-C210505	073	VERIDIAN B00169	\$736.00
05	CR-C210506	078	TIM OBRIEN B00160	\$736.00
05	CR-C210517	075	VHKE LLC B00195	\$736.00
05	CR-C210517	076	VHKE LLC B00204	\$736.00
05	CR-C210518	051	TIM OBRIEN B00220	\$736.00
05	CR-C210524	051	TIM OBRIEN B00203	\$736.00
05	CR-C210525	077	HALEN HOMES B00080	\$736.00
05	CR-C210525	078	HALEN HOMES B00079	\$736.00
06	CR-C210603	033	TIM OBRIEN B00225	\$736.00
06	CR-C210607	045	DEMLANG B00228	\$736.00
06	CR-C210610	054	VICTORY CO B00261	\$736.00
06	CR-C210610	055	VICTORY CO B00221	\$736.00
06	CR-C210616	063	TIM OBRIEN B00224	\$736.00
06	CR-C210618	099	HALEN B00266	\$736.00
06	CR-C210629	049	TIM OBRIEN B00253	\$736.00
07	CR-C210701	049	TIM OBRIEN B00275	\$736.00
07	CR-C210701	050	TIM OBRIEN B00252	\$736.00
07	CR-C210706	047	VHKE LLC B00273	\$736.00

DATE: 09/16/21
TIME: 15:14:34
ID: GL310001.WOW

VILLAGE OF GERMANTOWN
ACCOUNT ACTIVITY DETAIL
ACCOUNT NUMBER: 244404495300

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F-YR: 21

PERIOD	JOURNAL #	ITEM #	TRANSACTION DESCRIPTION	DEBIT
07	CR-C210708	046	STEEPLE POINT B00268	\$736.00
07	CR-C210728	032	TIM OBRIEN B00315	\$736.00
08	CR-C210804	031	VHKE B00339	\$736.00
08	CR-C210825	041	MILLER B00360	\$736.00
09	CR-C210903	032	VICTORY B00369	\$736.00
09	CR-C210914	073	JOE DOUGLAS B00309	\$736.00
TOTAL DR/CR				\$907.00
ACCOUNT BALANCE				\$46,197.00

DATE: 09/16/21
TIME: 15:04:30
ID: GL310001.W0W

VILLAGE OF GERMANTOWN
ACCOUNT ACTIVITY DETAIL
ACCOUNT NUMBER: 214404495300

PAGE: 1
F-YR: 21

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
08	CR-C210825	033	MOORE CONST B00359	\$337.08
08	CR-C210825	034	MILLER B00360	\$148.00
09	CR-C210903	026	VICTORY	\$148.00
09	CR-C210914	067	JOE DOUGLAS B00309	\$148.00
TOTAL DR/CR				\$148.00
ACCOUNT BALANCE				\$15,101.39

CHECK DATE: 08/14/21

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
167705	01037	ADAPTOR, INC						
	59057		08/04/21	01	ADAPTOR INC	60-830-530-8313	708.93	
					INVOICE TOTAL:		708.93	*
					CHECK TOTAL:			708.93
167706	01200	ADVANTAGE POLICE SUPPLY INC						
	21-0566		08/02/21	01	ADVANTAGE POLICE SUPP	10-521-530-3810	356.10	
					INVOICE TOTAL:		356.10	*
					CHECK TOTAL:			356.10
167707	02087	BATTERIES PLUS LLC						
	P42290355		08/03/21	01	BATTERIES PLS	60-830-530-8323	16.20	
					INVOICE TOTAL:		16.20	*
					CHECK TOTAL:			16.20
167708	02146	BATZNER PEST CONTROL INC						
	3193068		08/06/21	01	BATZNER PEST CONTROL	10-519-530-5221	41.00	
					INVOICE TOTAL:		41.00	*
	3193069		08/06/21	01	BATZNER PEST CONTROL	10-519-530-5221	32.00	
					INVOICE TOTAL:		32.00	*
					CHECK TOTAL:			73.00
167709	02594	GORDIE BOUCHER						
	440953		07/29/21	01	GORDIE BOUCHER	10-521-530-5500	1,279.80	
					INVOICE TOTAL:		1,279.80	*
	441057		07/29/21	01	GORDIE BOUCHER	10-521-530-5500	248.08	
					INVOICE TOTAL:		248.08	*
					CHECK TOTAL:			1,527.88

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167710	03089	CARRON NET COMPANY INC						
	346553		08/09/21	01	CARRON NET CO INC	10-552-530-3900	287.52	
					INVOICE TOTAL:		287.52 *	
					CHECK TOTAL:			287.52
167711	15629	CITY OF OSHKOSH POLICE DEPT						
	MPW-0019		07/29/21	01	CITY OF OSHKOSH	10-521-530-7700	90.00	
				02	CITY OF OSHKOSH	10-521-530-7800	90.00	
					INVOICE TOTAL:		180.00 *	
					CHECK TOTAL:			180.00
167712	03424	CLEAN POWER LLC						
	131298		07/31/21	01	CLEAN POWER CLEANING SVC	10-552-530-3900	390.00	
					INVOICE TOTAL:		390.00 *	
					CHECK TOTAL:			390.00
167713	95283	CONDITIONED AIR DESIGN						
	34224		07/12/21	01	CONDITIONED AIR DESIGN	50-722-530-6330	260.00	
					INVOICE TOTAL:		260.00 *	
	34393		07/26/21	01	CONDITIONED AIR DESIGN	50-722-530-6330	213.00	
					INVOICE TOTAL:		213.00 *	
	34614		07/31/21	01	CONDITIONED AIR DESIGN	50-180-184-3310	6,908.00	
					INVOICE TOTAL:		6,908.00 *	
	34615		07/31/21	01	CONDITIONED AIR DESIGN	50-180-184-3310	7,981.00	
					INVOICE TOTAL:		7,981.00 *	
	34616		07/31/21	01	CONDITIONED AIR DESIGN	50-180-184-3310	6,908.00	
					INVOICE TOTAL:		6,908.00 *	
					CHECK TOTAL:			22,270.00

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167714	03760	CULLIGAN OF WEST BEND						
	502X04418408		07/31/21	01	CULLIGAN ACCT 502101833742	50-732-530-6510	40.10	
					INVOICE TOTAL:		40.10 *	
					CHECK TOTAL:			40.10
167715	04452	DIGGERS HOTLINE INC						
	210764901		07/31/21	01	DIGGERS HOTLINE ID 64901	10-542-530-3510	254.34	
				02	DIGGERS HOTLINE ID 64901	50-712-530-6100	254.34	
				03	DIGGERS HOTLINE ID 64901	60-850-530-8524	254.34	
					INVOICE TOTAL:		763.02 *	
					CHECK TOTAL:			763.02
167716	06107	FED EX						
	7-457-62580		08/04/21	01	FED EX ACCT 7914-6859-0	50-711-530-6030	39.26	
					INVOICE TOTAL:		39.26 *	
					CHECK TOTAL:			39.26
167717	06252	FERGUSON WATERWORKS #1476						
	0337347		07/26/21	01	FERGUSON WATERWKS MATERIALS	60-830-530-8313	303.00	
					INVOICE TOTAL:		303.00 *	
					CHECK TOTAL:			303.00
167718	06693	RICH FROHMADER						
	080521FROHMADER		08/05/21	01	R FROHMADER ARCHERY INSTR	10-552-530-3800	496.00	
					INVOICE TOTAL:		496.00 *	
					CHECK TOTAL:			496.00

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167719	07197	GERMANTOWN JT SCHOOL DIST					
	2122FA003		08/05/21	01	GTOWN JT SCHL JUN-AUG 2021	10-552-530-3910	3,495.37
					INVOICE TOTAL:		3,495.37 *
					CHECK TOTAL:		3,495.37
167720	07590	GRAEF					
	0114136		02/22/21	01	GRAEF	10-563-530-4400	9,000.00
					INVOICE TOTAL:		9,000.00 *
	0116419		07/30/21	01	GRAEF	10-563-530-4400	7,895.16
					INVOICE TOTAL:		7,895.16 *
					CHECK TOTAL:		16,895.16
167721	07599	GRAINGER INC					
	9006159280		07/29/21	01	GRAINGER	10-553-530-3100	52.59
					INVOICE TOTAL:		52.59 *
					CHECK TOTAL:		52.59
167722	07596	GRAYBAR ELECTRIC COMPANY					
	9322653811		07/29/21	01	GRAYBAR LIGHTING MATERIALS	50-712-530-6100	10.87
					INVOICE TOTAL:		10.87 *
					CHECK TOTAL:		10.87
167723	08029	HALLMAN LINDSAY QUALITY PAINTS					
	V0134807		07/19/21	01	HALLMAN LINDSAY PAINT	10-542-530-3540	354.80
					INVOICE TOTAL:		354.80 *
	V0134911		07/22/21	01	HALLMAN LINDSAY PAINT	10-542-530-3540	88.70
					INVOICE TOTAL:		88.70 *

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167723	08029	HALLMAN LINDSAY QUALITY PAINTS						
	V0134927		07/26/21	01	HALLMAN LINDSAY PAINT	10-542-530-3540	251.10	
					INVOICE TOTAL:		251.10 *	
					CHECK TOTAL:			694.60
167724	08085	HARWOOD ENGINEERING CONSULTANT						
	1223111		07/30/21	01	HARWOOD ENG	10-541-530-4300	110.00	
					INVOICE TOTAL:		110.00 *	
	1223112		07/30/21	01	HARWOOD ENG	10-541-530-4300	55.00	
					INVOICE TOTAL:		55.00 *	
					CHECK TOTAL:			165.00
167725	08196	HEIN ELECTRIC SUPPLY CORP						
	838580-00		08/11/21	01	HEIN ELECTRIC HWY STOCK	10-542-530-7120	39.81	
					INVOICE TOTAL:		39.81 *	
					CHECK TOTAL:			39.81
167726	T0000085	HIDDEN KITCHEN MKE						
	080821HIDDENKITCHEN		08/08/21	01	HIDDEN KITCHEN REFUND	10-552-530-3800	50.00	
					INVOICE TOTAL:		50.00 *	
					CHECK TOTAL:			50.00
167727	09673	ITU ABSORBTECH INC						
	7734476		07/20/21	01	ITU ABSORBTECH ACCT 114295-019	10-519-530-3500	38.55	
					INVOICE TOTAL:		38.55 *	
	7734484		07/20/21	01	ITU ABSORBTECH ACCT 114295-023	10-519-530-3500	194.20	
					INVOICE TOTAL:		194.20 *	

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167727	09673	ITU ABSORBTECH INC						
	7734486		07/20/21	01	ITU ABSORBTECH ACCT 114297-001	10-519-530-3500	22.00	
					INVOICE TOTAL:		22.00	*
	7734488		07/20/21	01	ITU ABSORBTECH ACCT 11426-002	10-546-530-3100	30.73	
				02	ITU ABSORBTECH ACCT 114296-002	60-850-530-8510	30.72	
					INVOICE TOTAL:		61.45	*
	7734489		07/20/21	01	ITU ABSORBTECH ACCT 114295-026	10-519-530-3500	71.80	
					INVOICE TOTAL:		71.80	*
	7738741		07/27/21	01	ITU ABSORBTECH ACCT 114295-022	10-519-530-3500	22.00	
					INVOICE TOTAL:		22.00	*
	7738749		07/27/21	01	ITU ABSORBTECH ACCT 114296-005	50-711-530-6030	94.50	
					INVOICE TOTAL:		94.50	*
	7738751		07/27/21	01	ITU ABSORBTECH ACCT 114295-024	10-519-530-3500	128.75	
					INVOICE TOTAL:		128.75	*
	A000074150		07/20/21	01	ITU ABSORBTECH ACCT 114295002	10-519-530-3500	59.99	
					INVOICE TOTAL:		59.99	*
	A000074158		07/21/21	01	ITU ABSORBTECH ACCT 114296004	60-830-530-8343	21.99	
					INVOICE TOTAL:		21.99	*
					CHECK TOTAL:			715.23
167728	10026	JACKSON CONCRETE INC						
	0119304-IN		08/10/21	01	JACKSON CONCRETE	10-542-530-3565	476.25	
					INVOICE TOTAL:		476.25	*
	0119376-IN		08/10/21	01	JACKSON CONCRETE	10-542-530-3565	445.00	
					INVOICE TOTAL:		445.00	*
					CHECK TOTAL:			921.25

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167729	10312	JOHNSON CONTROLS					
	1-106248539533		07/31/21	01	JOHNSON CONTROLS	10-519-530-5251	2,230.34
					INVOICE TOTAL:		2,230.34 *
					CHECK TOTAL:		2,230.34
167730	11200	KELBE BROS EQUIPMENT CO INC					
	R07509		07/30/21	01	KELBE BROS	10-546-530-7300	1,890.00
					INVOICE TOTAL:		1,890.00 *
					CHECK TOTAL:		1,890.00
167731	12510	JOHN P LOCHEN CO INC					
	T48046		08/03/21	01	J.LOCHEN CO MATERIALS	10-553-530-5400	330.16
					INVOICE TOTAL:		330.16 *
					CHECK TOTAL:		330.16
167732	12932	LYNCH BUICK GMC OF WEST BEND					
	721382		08/02/21	01	LYNCH BUICK	10-541-530-5500	523.55
					INVOICE TOTAL:		523.55 *
	721382-R1		08/02/21	01	LYNCH BUICK	10-541-530-5500	-176.00
					INVOICE TOTAL:		-176.00 *
	721389		08/02/21	01	LYNCH BUICK	10-541-530-5500	176.00
					INVOICE TOTAL:		176.00 *
					CHECK TOTAL:		523.55
167733	13140	MAD SCIENCE OF MILWAUKEE INC					
	15084		08/11/21	01	MAD SCIENCE OF MILW	10-552-530-3800	735.00
					INVOICE TOTAL:		735.00 *
					CHECK TOTAL:		735.00

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167734	13027	MAGUIRE IRON INC						
	063021	NO.5	06/30/21	01	6/1-6/30 MAGUIRE IRON	48-576-530-4500	26,600.00	
					INVOICE TOTAL:		26,600.00	*
	080621	NO.6	08/06/21	01	7/1-7/31 MAGUIRE IRON	48-576-530-4500	190,000.00	
					INVOICE TOTAL:		190,000.00	*
					CHECK TOTAL:			216,600.00
167735	13207	MENARDS						
	8717		08/02/21	01	MENARDS ACCT 31730252	10-519-530-5224	24.98	
					INVOICE TOTAL:		24.98	*
	8817		08/04/21	01	MENARDS ACCT 31730252	10-519-530-3100	59.97	
					INVOICE TOTAL:		59.97	*
	8868		08/05/21	01	MENARDS ACCT 31730252	10-542-530-7120	27.96	
					INVOICE TOTAL:		27.96	*
					CHECK TOTAL:			112.91
167736	13334	MID-STATE EQUIPMENT						
	H77297		08/04/21	01	MID-STATE EQT	10-553-530-5400	158.28	
					INVOICE TOTAL:		158.28	*
					CHECK TOTAL:			158.28
167737	13543	MORaine DEVELOPMENT LLC						
	3011825		08/06/21	01	MORaine DEV	10-542-530-3565	52.80	
					INVOICE TOTAL:		52.80	*
					CHECK TOTAL:			52.80
167738	14018	VOIDED---LEADER CHECK						

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	629260		06/28/21	01	FALLS AUTO PARTS ACCT 4040	10-521-530-5500	42.45
						INVOICE TOTAL:	42.45 *
	629406		06/29/21	01	FALLS AUTO PARTS ACCT 4040	10-542-530-5400	70.49
						INVOICE TOTAL:	70.49 *
	629720		07/06/21	01	FALLS AUTO PARTS ACCT 4040	60-830-530-8363	7.70
						INVOICE TOTAL:	7.70 *
	630083		07/13/21	01	FALLS AUTO PARTS ACCT 4040	10-553-530-5400	34.74
						INVOICE TOTAL:	34.74 *
	630100		07/13/21	01	FALLS AUTO PARTS ACCT 4040	10-553-530-5400	34.74
						INVOICE TOTAL:	34.74 *
	630104		07/13/21	01	FALLS AUTO PARTS ACCT 4040	10-552-530-5500	8.56
						INVOICE TOTAL:	8.56 *
	630119		07/13/21	01	FALLS AUTO PARTS ACCT 4040	10-542-530-5400	18.36
						INVOICE TOTAL:	18.36 *
	630128		07/13/21	01	FALLS AUTO PARTS ACCT 4040	10-542-530-5400	114.90
				02	FALLS AUTO PARTS ACCT 4040	10-521-530-5500	28.94
				03	FALLS AUTO PARTS ACCT 4040	50-751-530-9333	7.42
						INVOICE TOTAL:	151.26 *
	630241		07/15/21	01	FALLS AUTO PARTS ACCT 4040	10-542-530-5400	155.26
						INVOICE TOTAL:	155.26 *
	630347		07/16/21	01	FALLS AUTO PARTS ACCT 4040	50-751-530-9333	7.19
						INVOICE TOTAL:	7.19 *
	630456		07/19/21	01	FALLS AUTO PARTS ACCT 4040	10-542-530-5400	19.89
						INVOICE TOTAL:	19.89 *
	630474		07/19/21	01	FALLS AUTO PARTS ACCT 4040	10-542-530-5400	39.81
						INVOICE TOTAL:	39.81 *

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167738	14018	VOIDED---LEADER CHECK					
	630571		07/20/21	01	FALLS AUTO PARTS ACCT 4040	10-542-530-5400	23.10
				02	FALLS AUTO PARTS ACCT 4040	60-830-530-8363	32.19
				03	FALLS AUTO PARTS ACCT 4040	10-522-530-5500	43.14
					INVOICE TOTAL:		98.43 *
	630871		07/26/21	01	FALLS AUTO PARTS ACCT 4040	10-542-530-5400	9.93
					INVOICE TOTAL:		9.93 *
	630885		07/26/21	01	FALLS AUTO PARTS ACCT 4040	10-542-530-5400	4.43
					INVOICE TOTAL:		4.43 *
	630988		07/27/21	01	FALLS AUTO PARTS ACCT 4040	10-542-530-5400	23.65
					INVOICE TOTAL:		23.65 *
	630992		07/27/21	01	FALLS AUTO PARTS ACCT 4040	10-542-530-5400	32.09
					INVOICE TOTAL:		32.09 *
167739	14018	FALLS AUTO PARTS					
	631101		07/28/21	01	FALLS AUTO PARTS ACCT 4040	10-542-530-5400	17.00
					INVOICE TOTAL:		17.00 *
					CHECK TOTAL:		775.98
167740	14723	NORTHERN LAKE SERVICE INC					
	403967		08/03/21	01	NORTHERN LAKE SVC	48-576-530-4600	1,842.30
					INVOICE TOTAL:		1,842.30 *
	404037		08/04/21	01	NORTHERN LAKE SVC	50-731-530-6420	95.00
					INVOICE TOTAL:		95.00 *
					CHECK TOTAL:		1,937.30
167741	16428	PIEPER ELECTRIC INC					

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167741	16428	PIEPER ELECTRIC INC						
	21GRM-E00355		07/13/21	01	PIEPER ELECTRIC	10-440-443-3200	50.00	
				02	PIEPER ELECTRIC	10-440-443-3610	3.00	
					INVOICE TOTAL:		53.00 *	
					CHECK TOTAL:			53.00
167742	16535	PORT A JOHN						
	1331045-IN		08/02/21	01	PORT-A-JOHN	16-567-530-3300	175.00	
					INVOICE TOTAL:		175.00 *	
	1331046-IN		08/02/21	01	PORT-A-JOHN	10-552-530-3900	85.00	
					INVOICE TOTAL:		85.00 *	
	1331047-IN		08/02/21	01	PORT-A-JOHN	10-552-530-3900	90.00	
					INVOICE TOTAL:		90.00 *	
	1331048-IN		08/02/21	01	PORT-A-JOHN	10-552-530-3900	90.00	
					INVOICE TOTAL:		90.00 *	
	1331049-IN		08/02/21	01	PORT-A-JOHN	10-552-530-3900	90.00	
					INVOICE TOTAL:		90.00 *	
					CHECK TOTAL:			530.00
167743	16554	PRECISE MRM LLC						
	200-1032176		07/30/21	01	PRECISE MMM SOFTWARE MAINT	10-542-530-5400	229.68	
					INVOICE TOTAL:		229.68 *	
					CHECK TOTAL:			229.68
167744	17355	QUILL CORPORATION						
	18173509		07/20/21	01	QUILL CORP SUPPLIES	10-521-530-3200	336.07	
					INVOICE TOTAL:		336.07 *	
					CHECK TOTAL:			336.07

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167745	18194	REGISTRATION FEE TRUST						
	080521	WIDEPTTRANS	08/05/21	01	REG FEE TRUST	10-521-530-5500	5.00	
					INVOICE TOTAL:		5.00 *	
					CHECK TOTAL:			5.00
167746	18783	RUEKERT & MIELKE INC						
	137599		07/30/21	01	RUEKERT & MIELKE	60-850-530-8520	1,470.50	
					INVOICE TOTAL:		1,470.50 *	
	137604		07/30/21	01	RUEKERT & MIELKE	60-850-530-8520	340.00	
					INVOICE TOTAL:		340.00 *	
					CHECK TOTAL:			1,810.50
167747	19079	SAFEBUILT LLC						
	0079476-IN		07/31/21	01	SAFEBUILT	10-524-530-4400	34,043.40	
					INVOICE TOTAL:		34,043.40 *	
					CHECK TOTAL:			34,043.40
167748	19093	SAINTED PATRONS						
	072921	MUSICATTHEPAVI	07/29/21	01	SAINTED PATRONS	10-552-530-3800	600.00	
					INVOICE TOTAL:		600.00 *	
					CHECK TOTAL:			600.00
167749	19075	SCADATEC INC						
	S-10674	REV	08/06/21	01	SCADATEC SUPPORT SCADAPHONE	50-712-530-6110	150.00	
				02	SCADATEC SUPPORT SCADAPHONE	60-850-530-8520	150.00	
					INVOICE TOTAL:		300.00 *	
					CHECK TOTAL:			300.00

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167750	19264	SECURIAN FINANCIAL GROUP INC					
	SEPT2021		08/11/21	01	SECURIAN FIN LIFE INS	10-512-520-2500	31.61
				02	SECURIAN FIN LIFE INS	10-513-520-2500	15.97
				03	SECURIAN FIN LIFE INS	10-514-520-2500	39.49
				04	SECURIAN FIN LIFE INS	10-563-520-2500	60.35
				05	SECURIAN FIN LIFE INS	10-517-520-2500	6.18
				06	SECURIAN FIN LIFE INS	10-521-520-2500	517.70
				07	SECURIAN FIN LIFE INS	10-519-520-2500	71.26
				08	SECURIAN FIN LIFE INS	10-522-520-2500	129.06
				09	SECURIAN FIN LIFE INS	10-542-520-2500	261.32
				10	SECURIAN FIN LIFE INS	10-523-520-2500	1.37
				11	SECURIAN FIN LIFE INS	10-524-520-2500	10.52
				12	SECURIAN FIN LIFE INS	10-551-520-2500	87.24
				13	SECURIAN FIN LIFE INS	10-552-520-2500	82.42
				14	SECURIAN FIN LIFE INS	10-553-520-2500	33.58
				15	SECURIAN FIN LIFE INS	10-554-520-2500	29.41
				16	SECURIAN FIN LIFE INS	10-541-520-2500	20.50
				17	SECURIAN FIN LIFE INS	60-830-520-2500	123.20
				18	SECURIAN FIN LIFE INS	50-751-520-2500	188.06
				19	SECURIAN FIN LIFE INS	10-546-520-2500	10.56
				20	SECURIAN FIN LIFE INS	10-200-210-5310	148.75
				21	SECURIAN FIN LIFE INS	10-200-210-5310	605.63
				22	SECURIAN FIN LIFE INS	10-200-210-5310	614.87
					INVOICE TOTAL:		3,089.05 *
					CHECK TOTAL:		3,089.05
167751	19247	SEW IMPRESSED EMBROIDERY					
	2499		07/05/21	01	SEW IMPRESSED EMBROIDERY	10-552-530-3800	125.00
					INVOICE TOTAL:		125.00 *
	2505		07/15/21	01	SEW IMPRESSED EMBROIDERY	10-552-530-3800	75.00
					INVOICE TOTAL:		75.00 *
					CHECK TOTAL:		200.00

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167752	19361	SHRED-IT USA						
	8182594382		07/30/21	01	SHRED-IT USA	10-513-530-3100	47.38	
				02	SHRED-IT USA	10-514-530-3100	47.38	
					INVOICE TOTAL:		94.76 *	
					CHECK TOTAL:			94.76
167753	20355	CHARTER COMMUNICATIONS						
	107056801072821		07/28/21	01	ACCT 10404-107056801-2001	10-512-530-7200	8.33	
				02	ACCT 10404-107056801-2001	10-513-530-7200	20.83	
				03	ACCT 10404-107056801-2001	10-514-530-7200	18.33	
				04	ACCT 10404-107056801-2001	10-517-530-7200	7.50	
				05	ACCT 10404-107056801-2001	10-524-530-7200	20.83	
				06	ACCT 10404-107056801-2001	10-541-530-7200	22.50	
				07	ACCT 10404-107056801-2001	10-552-530-7200	50.00	
				08	ACCT 10404-107056801-2001	10-563-530-7200	12.50	
				09	ACCT 10404-107056801-2001	50-761-530-9210	19.58	
				10	ACCT 10404-107056801-2001	60-850-530-8560	19.59	
					INVOICE TOTAL:		199.99 *	
					CHECK TOTAL:			199.99
167754	19652	STARK PAVEMENT CORPORATION						
	50053219		07/31/21	01	STARK PAVEMENT	10-542-530-3510	575.45	
					INVOICE TOTAL:		575.45 *	
					CHECK TOTAL:			575.45
167755	19805	SUPERIOR CHEMICAL CORP						
	310253		08/09/21	01	SUPERIOR CHEM SUPPLIES	60-830-530-8343	153.03	
					INVOICE TOTAL:		153.03 *	
					CHECK TOTAL:			153.03

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167756	19953	SYNERGY SALES LLC					
	19260-REV		07/07/21	01	SYNERGY SALES	50-732-530-6510	74.82
					INVOICE TOTAL:		74.82 *
					CHECK TOTAL:		74.82
167757	20273	TERMINAL-ANDRAE INC					
	53533		07/30/21	01	TERMINAL-ANDRAE INC	50-180-184-3972	2,500.00
					INVOICE TOTAL:		2,500.00 *
					CHECK TOTAL:		2,500.00
167758	20587	TOTAL LAWN CARE					
	28839		08/01/21	01	TOTAL LAWN CARE	16-567-530-3300	1,280.00
				02	TOTAL LAWN CARE	10-553-530-5200	745.00
					INVOICE TOTAL:		2,025.00 *
					CHECK TOTAL:		2,025.00
167759	22404	VINTON CONSTRUCTION COMPANY					
	080921PROJNO2010		08/09/21	01	VINTON CONSTRUCTION	50-180-183-3430	314,591.60
					INVOICE TOTAL:		314,591.60 *
					CHECK TOTAL:		314,591.60
167760	23723	WE ENERGIES					
	3800324404		08/02/21	01	WE ENERGIES	10-553-530-7120	1,190.66
					INVOICE TOTAL:		1,190.66 *
	3800737633		08/02/21	01	WE ENERGIES	10-542-530-7120	17.88
					INVOICE TOTAL:		17.88 *

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167760	23723	WE ENERGIES						
	3805767745		08/05/21	01	WE ENERGIES	10-521-530-7100	48.23	
					INVOICE TOTAL:		48.23	*
					CHECK TOTAL:			1,256.77
167761	23703	WI ASSOC FOR IDENTIFICATION						
	080421WAIDUES		08/04/21	01	WI ASSOC FOR IDENTIFICATION	10-521-530-3100	20.00	
					INVOICE TOTAL:		20.00	*
					CHECK TOTAL:			20.00
167762	23644	WI DEPT OF JUSTICE						
	070121-073121		07/31/21	01	WI DEPT OF JUSTICE ACCT L6701T	10-521-530-7210	196.00	
					INVOICE TOTAL:		196.00	*
					CHECK TOTAL:			196.00
167763	23719	WI DEPT OF TRANSPORTATION						
	080521WITRANSTV&RP		08/05/21	01	WI DEPT OF TRANS UNPAID PARKNG	10-521-530-7210	200.00	
					INVOICE TOTAL:		200.00	*
					CHECK TOTAL:			200.00
167764	23864	WI STATE LABORATORY OF HYGIENE						
	683166		07/31/21	01	WI STATE LAB HYGIENE 6004858	50-731-530-6420	26.00	
					INVOICE TOTAL:		26.00	*
					CHECK TOTAL:			26.00
167765	23460	WILL ENTERPRISES						

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167765	23460	WILL ENTERPRISES					
	313748		07/30/21	01	WILL ENT	10-521-530-3830	302.55
						INVOICE TOTAL:	302.55 *
						CHECK TOTAL:	302.55
167766	T0000086	WISCONSIN FRIED CHEESE CURDS					
	080821WIFRIEDCHEESE		08/08/21	01	WI FRIED CHEESE CURDS REFUND	10-552-530-3800	50.00
						INVOICE TOTAL:	50.00 *
						CHECK TOTAL:	50.00
						TOTAL AMOUNT PAID:	639,299.88

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
167704	03202	CEDARBURG PARK AND REC					
	08162021	CEDARBURG	08/16/21	01	CEDARBURG PARK & REC	10-552-530-3800	406.00
					INVOICE TOTAL:		406.00 *
					CHECK TOTAL:		406.00
					TOTAL AMOUNT PAID:		406.00

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167767	01036	A/E GRAPHICS INC					
	648810		08/02/21	01	A/E GRAPHICS EQT CHARGES	10-541-530-3300	199.98
					INVOICE TOTAL:		199.98 *
					CHECK TOTAL:		199.98
167768	01593	AIRGAS USA LLC					
	9116128480		08/04/21	01	AIRGAS USA	10-522-530-3860	130.46
					INVOICE TOTAL:		130.46 *
					CHECK TOTAL:		130.46
167769	01638	AMERICAN FIDELITY ASSURANCE CO					
	6010164		08/13/21	01	AMER FIDELITY FLEX	10-200-210-5331	1,585.33
					INVOICE TOTAL:		1,585.33 *
					CHECK TOTAL:		1,585.33
167770	01793	AT&T MOBILITY					
	287294864492X0815202		08/07/21	01	AT&T MOBILITY ACCT287288826470	10-522-530-7200	1,933.78
					INVOICE TOTAL:		1,933.78 *
					CHECK TOTAL:		1,933.78
167771	02450	BLIFFERT LUMBER & FUEL CO					
	2108-563678		08/09/21	01	BLIFFERT LUMBER CO	10-553-530-5200	7.25
					INVOICE TOTAL:		7.25 *
					CHECK TOTAL:		7.25
167772	02594	GORDIE BOUCHER					

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167772	02594	GORDIE BOUCHER						
	489657		08/13/21	01	GORDIE BOUCHER	10-521-530-5500	179.03	
					INVOICE TOTAL:		179.03	*
					CHECK TOTAL:			179.03
167773	03530	COMMUNITY MEMORIAL HOSPITAL						
	080321		08/03/21	01	COMMUNITY MEM HOSP PHARMACY	10-522-530-3860	221.14	
					INVOICE TOTAL:		221.14	*
					CHECK TOTAL:			221.14
167774	03559	COMPLETE OFFICE OF WISCONSIN						
	133089		07/26/21	01	COMPLETE OFFICE SUPPLIES	10-552-530-3200	120.81	
					INVOICE TOTAL:		120.81	*
	143626		08/09/21	01	COMPLETE OFFICE SUPPLIES	10-552-530-3200	41.61	
					INVOICE TOTAL:		41.61	*
	145709		08/11/21	01	COMPLETE OFFICE SUPPLIES	10-541-530-3200	199.94	
					INVOICE TOTAL:		199.94	*
	147925		08/13/21	01	COMPLETE OFFICE SUPPLIES	10-552-530-3200	20.13	
					INVOICE TOTAL:		20.13	*
					CHECK TOTAL:			382.49
167775	03686	COMPUTER EXPLORERS						
	454554		08/11/21	01	COMPUTER EXPL	10-552-530-3800	32.00	
					INVOICE TOTAL:		32.00	*
	454653		08/15/21	01	COMPUTER EXPL	10-552-530-3800	160.00	
					INVOICE TOTAL:		160.00	*

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167775	03686	COMPUTER EXPLORERS						
	454654		08/15/21	01	COMPUTER EXPL	10-552-530-3800	320.00	
					INVOICE TOTAL:		320.00	*
	454655		08/15/21	01	COMPUTER EXPL	10-552-530-3800	160.00	
					INVOICE TOTAL:		160.00	*
	454656		08/15/21	01	COMPUTER EXPL	10-552-530-3800	320.00	
					INVOICE TOTAL:		320.00	*
	454657		08/15/21	01	COMPUTER EXPL	10-552-530-3800	360.00	
					INVOICE TOTAL:		360.00	*
					CHECK TOTAL:			1,352.00
167776	04788	KHUSHBU DUDHWALA						
	081221DUDHWALA		08/12/21	01	K DUDHWALA PAINTING	10-552-530-3800	270.00	
					INVOICE TOTAL:		270.00	*
					CHECK TOTAL:			270.00
167777	04851	DUNNS SPORTING GOODS						
	78349VV		08/12/21	01	DUNNS	10-552-530-3800	280.00	
					INVOICE TOTAL:		280.00	*
	78366VV		08/13/21	01	DUNNS	10-552-530-3800	117.25	
					INVOICE TOTAL:		117.25	*
					CHECK TOTAL:			397.25
167778	06595	FOTH INFRASTRUCTURE &						
	73763		08/12/21	01	FOTH INFRASTRUCTURE	50-722-530-6330	582.20	

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167778	06595	FOTH INFRASTRUCTURE &						
	73763		08/12/21	02	FOTH INFRASTRUCTURE	50-722-530-6310	1,479.25	
					INVOICE TOTAL:		2,061.45 *	
					CHECK TOTAL:			2,061.45
167779	06669	DAVID J FRANK LANDSCAPE						
	32855		08/02/21	01	DAVID J. FRANK	10-518-530-7930	1,170.00	
					INVOICE TOTAL:		1,170.00 *	
	32859		08/02/21	01	DAVID J. FRANK	10-518-530-7930	546.00	
					INVOICE TOTAL:		546.00 *	
					CHECK TOTAL:			1,716.00
167780	06715	FROEDTERT HEALTH/						
	00009438-00		07/31/21	01	FROEDTERT HEALTH SCREEN	10-519-530-3100	200.00	
					INVOICE TOTAL:		200.00 *	
	00009439-00		07/31/21	01	FROEDTERT HEALTH SCREEN	10-522-530-7730	312.00	
					INVOICE TOTAL:		312.00 *	
					CHECK TOTAL:			512.00
167781	07208	GERMANTOWN TIRE & AUTO INC						
	203584		08/02/21	01	GTOWN TIRE&AUTO	10-521-530-5500	80.10	
					INVOICE TOTAL:		80.10 *	
	203595		08/03/21	01	GTOWN TIRE&AUTO	10-521-530-5500	29.72	
					INVOICE TOTAL:		29.72 *	
	203620		08/04/21	01	GTOWN TIRE&AUTO	10-521-530-5500	29.72	
					INVOICE TOTAL:		29.72 *	
					CHECK TOTAL:			139.54

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
167782	07242	GLEN GERARD						
	081921	GERARD	08/19/21	01	G GERARD MAGIC INSTRUCTOR	10-552-530-3800	72.00	
					INVOICE TOTAL:		72.00 *	
					CHECK TOTAL:			72.00
167783	07253	GERMANTOWN ACE HARDWARE LLC						
	001983		08/10/21	01	GTWN ACE HDWE SUPPLIES	10-542-530-3510	65.98	
					INVOICE TOTAL:		65.98 *	
	001984		08/11/21	01	GTWN ACE HDWE SUPPLIES	10-553-530-3100	19.96	
					INVOICE TOTAL:		19.96 *	
	001990		08/17/21	01	GTWN ACE HDWE SUPPLIES	50-732-530-6510	14.47	
					INVOICE TOTAL:		14.47 *	
					CHECK TOTAL:			100.41
167784	07546	GLOBAL SIGHT & SOUND INC						
	7902		06/21/21	01	GLOBAL SIGHT & SOUND - BRD RM	40-518-570-8200	47,593.80	
				02	GLOBAL SIGHT & SOUND - BRD RM	16-567-530-3100	3,664.78	
				03	GLOBAL SIGHT & SOUND - BRD RM	16-567-530-3100	2,651.88	
					INVOICE TOTAL:		53,910.46 *	
					CHECK TOTAL:			53,910.46
167785	08196	HEIN ELECTRIC SUPPLY CORP						
	838620-00		08/05/21	01	HEIN ELECTRIC HWY STOCK	10-542-530-7120	39.81	
					INVOICE TOTAL:		39.81 *	
					CHECK TOTAL:			39.81
167786	08516	ERIN HIRN						

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167786	08516	ERIN HIRN						
	081121-081321	HIRN MI	08/17/21	01	HIRN MILAGE AUGUST 2021	10-512-530-7800	112.00	
					INVOICE TOTAL:		112.00 *	
					CHECK TOTAL:			112.00
167787	08527	HOMER'S TOWING & SERVICE INC						
	4307		08/13/21	01	HOMER'S TOWING	10-521-530-4130	180.00	
					INVOICE TOTAL:		180.00 *	
					CHECK TOTAL:			180.00
167788	09019	IAFF LOCAL 4854 GERMANTOWN						
	081721	IAFFLOCAL4854	08/17/21	01	IAFF LOCAL 4854 GERMANTOWN	10-200-210-5555	65.60	
					INVOICE TOTAL:		65.60 *	
					CHECK TOTAL:			65.60
167789	09673	ITU ABSORBTECH INC						
	7742888		08/03/21	01	ITU ABSORBTECH ACCT	10-542-530-3630	161.80	
					INVOICE TOTAL:		161.80 *	
	7742890		08/03/21	01	ITU ABSORBTECH ACCT	10-519-530-3500	21.50	
					INVOICE TOTAL:		21.50 *	
	7742892		08/03/21	01	ITU ABSORBTECH ACCT	10-546-530-3100	8.73	
				02	ITU ABSORBTECH ACCT	60-830-530-8343	8.72	
					INVOICE TOTAL:		17.45 *	
					CHECK TOTAL:			200.75
167790	10026	JACKSON CONCRETE INC						

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167790	10026	JACKSON CONCRETE INC						
	0119425-IN		08/10/21	01	JACKSON CONCRETE	10-542-530-3565	423.75	
					INVOICE TOTAL:		423.75	*
	0119639-IN		08/16/21	01	JACKSON CONCRETE	10-542-530-3565	632.50	
					INVOICE TOTAL:		632.50	*
	0119698-IN		08/16/21	01	JACKSON CONCRETE	10-542-530-3565	367.50	
					INVOICE TOTAL:		367.50	*
					CHECK TOTAL:			1,423.75
167791	12082	LAW HEALTH INSURANCE TRUST						
	081721LAWHEALTHINSUR		08/17/21	01	LAW HEALTH INS VEB	10-521-530-7300	240.00	
					INVOICE TOTAL:		240.00	*
					CHECK TOTAL:			240.00
167792	12461	AMY LERCH						
	080321-081821LERCH R		08/18/21	01	A LERCH REIMBURSEMENT	10-522-530-7730	36.40	
					INVOICE TOTAL:		36.40	*
					CHECK TOTAL:			36.40
167793	12510	JOHN P LOCHEN CO INC						
	T48153		08/10/21	01	J.LOCHEN CO MATERIALS	10-553-530-5400	66.69	
					INVOICE TOTAL:		66.69	*
					CHECK TOTAL:			66.69
167794	12995	MARTELLE WATER TREATMENT INC						
	21997		08/04/21	01	MARTELLE WTR TRTMNT	50-731-530-6410	4,454.22	
					INVOICE TOTAL:		4,454.22	*
					CHECK TOTAL:			4,454.22

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167795	13207	MENARDS						
	7600		07/14/21	01	MENARDS ACCT	60-830-530-8323	19.95	
						INVOICE TOTAL:	19.95	*
	8426		07/28/21	01	MENARDS ACCT	50-722-530-6330	11.90	
						INVOICE TOTAL:	11.90	*
	9087		08/09/21	01	MENARDS ACCT	10-519-530-5242	10.47	
						INVOICE TOTAL:	10.47	*
	9113		08/09/21	01	MENARDS ACCT	10-553-530-3100	33.07	
						INVOICE TOTAL:	33.07	*
	9153		08/10/21	01	MENARDS ACCT	60-830-530-8343	39.92	
						INVOICE TOTAL:	39.92	*
	9183		08/11/21	01	MENARDS ACCT	10-553-530-3100	15.96	
						INVOICE TOTAL:	15.96	*
	9252		08/12/21	01	MENARDS ACCT	10-542-530-3540	116.98	
						INVOICE TOTAL:	116.98	*
	9319		08/13/21	01	MENARDS ACCT	10-522-530-3500	15.85	
						INVOICE TOTAL:	15.85	*
	9334		08/13/21	01	MENARDS ACCT	10-522-530-5400	27.36	
						INVOICE TOTAL:	27.36	*
	9462		08/16/21	01	MENARDS ACCT	50-732-530-6520	65.41	
						INVOICE TOTAL:	65.41	*
						CHECK TOTAL:		356.87
167796	13236	MEQUON THIENSVILLE REC DEPT						
	081821	MEQUON THEINSVI	08/18/21	01	MEQUON THIENSVILLE REC DEPT	10-554-530-3810	700.00	
						INVOICE TOTAL:	700.00	*
						CHECK TOTAL:		700.00

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167797	13244	METRON-FARNIER LLC						
	33647		08/13/21	01	METRON-FARNIER METERS	50-742-530-6760	136.11	
					INVOICE TOTAL:		136.11 *	
					CHECK TOTAL:			136.11
167798	13462	MISSION COMMUNICATIONS LLC						
	1054428		08/09/21	01	MISSION COMMUNICATIONS	50-742-530-6780	563.40	
					INVOICE TOTAL:		563.40 *	
					CHECK TOTAL:			563.40
167799	13543	MORaine DEVELOPMENT LLC						
	3011943		08/13/21	01	MORaine DEV	10-542-530-3510	52.80	
					INVOICE TOTAL:		52.80 *	
					CHECK TOTAL:			52.80
167800	13557	METROPOLITAN COMPUNDS INC						
	0014524-IN		08/02/21	01	METRO COMPUNDS ACCT	10-522-530-5500	1,458.45	
					INVOICE TOTAL:		1,458.45 *	
					CHECK TOTAL:			1,458.45
167801	14535	NOFFKE ROOFING CO INC						
	210819		08/10/21	01	NOFFKE ROOFING	10-519-530-5221	423.28	
					INVOICE TOTAL:		423.28 *	
	210827		08/10/21	01	NOFFKE ROOFING	10-519-530-5225	404.78	
					INVOICE TOTAL:		404.78 *	
					CHECK TOTAL:			828.06

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167802	14723	NORTHERN LAKE SERVICE INC						
	404502		08/11/21	01	NORTHERN LAKE SVC	50-731-530-6420	95.00	
					INVOICE TOTAL:		95.00 *	
					CHECK TOTAL:			95.00
167803	16385	PHANTOM RANCH CAMP						
	5548		08/02/21	01	PHANTOM RANCH CAMP	10-552-530-3800	946.20	
					INVOICE TOTAL:		946.20 *	
					CHECK TOTAL:			946.20
167804	16428	PIEPER ELECTRIC INC						
	802180		08/06/21	01	PIEPER ELECTRIC	10-553-530-4100	1,398.00	
					INVOICE TOTAL:		1,398.00 *	
	802181		08/06/21	01	PIEPER ELECTRIC	10-552-530-3900	1,466.00	
					INVOICE TOTAL:		1,466.00 *	
					CHECK TOTAL:			2,864.00
167805	18219	RELIANT FIRE APPARATUS INC						
	CI003471		08/12/21	01	RELIANT FIRE APPARATUS	10-522-530-5500	176.39	
					INVOICE TOTAL:		176.39 *	
	CI003472		08/12/21	01	RELIANT FIRE APPARATUS	10-522-530-5500	291.89	
					INVOICE TOTAL:		291.89 *	
					CHECK TOTAL:			468.28
167806	18783	RUEKERT & MIELKE INC						
	137596		07/30/21	01	RUEKERT & MIELKE	60-850-530-8520	153.00	

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
167806	18783	RUEKERT & MIELKE INC						
	137596		07/30/21	02	RUEKERT & MIELKE	50-741-530-6600	51.00	
				03	RUEKERT & MIELKE	10-100-130-6000	883.50	
				04	RUEKERT & MIELKE	60-180-180-1076	282.00	
					INVOICE TOTAL:		1,369.50 *	
	137597		07/30/21	01	RUEKERT & MIELKE	10-100-130-6000	1,185.00	
					INVOICE TOTAL:		1,185.00 *	
					CHECK TOTAL:			2,554.50
167807	19790	STONEHAVEN MSC, INC.						
	2947		08/05/21	01	STONEHAVEN	10-542-530-3505	21.00	
					INVOICE TOTAL:		21.00 *	
					CHECK TOTAL:			21.00
167808	19814	STEPHANIE STEINERT						
	081221	STEINERT	08/12/21	01	KIDS CUSINIE	10-552-530-3800	320.00	
					INVOICE TOTAL:		320.00 *	
					CHECK TOTAL:			320.00
167809	20036	TIAA COMMERCIAL FINANCE INC						
	8344332		08/08/21	01	TIAA COMM FIN COPY MACH F.D.	10-522-530-3300	404.20	
					INVOICE TOTAL:		404.20 *	
					CHECK TOTAL:			404.20
167810	20355	CHARTER COMMUNICATIONS						
	0128202081221		08/12/21	01	TIME WARNER ACCT	16-567-530-3100	360.00	
					INVOICE TOTAL:		360.00 *	

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167810	20355	CHARTER COMMUNICATIONS						
	0128699081021		08/10/21	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	*
					CHECK TOTAL:			755.00
167811	20660	TRAFFIC ANALYSIS & DESIGN INC						
	13234		07/31/21	01	TRAFFIC ANALYSIS	10-541-530-4300	2,108.00	
					INVOICE TOTAL:		2,108.00	*
					CHECK TOTAL:			2,108.00
167812	20668	TRAFFIC & PARKING CONTROL						
	I702541		07/15/21	01	TAPCO STOCK	10-542-530-3540	898.30	
					INVOICE TOTAL:		898.30	*
	I702639		07/16/21	01	TAPCO STOCK	10-542-530-3540	1,079.20	
					INVOICE TOTAL:		1,079.20	*
	I703050		07/22/21	01	TAPCO STOCK	10-542-530-3540	623.20	
					INVOICE TOTAL:		623.20	*
					CHECK TOTAL:			2,600.70
167813	21391	USA BLUEBOOK						
	686612		08/05/21	01	USA BLUEBOOK 859536 SUPPLIES	50-732-530-6510	1,412.34	
					INVOICE TOTAL:		1,412.34	*
					CHECK TOTAL:			1,412.34

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167814	21480	U S CELLULAR						
	0454362329		08/02/21	01	U.S.CELLULAR ACCT	10-552-530-7200	134.76	
					INVOICE TOTAL:		134.76 *	
					CHECK TOTAL:			134.76
167815	23001	WAUKESHA COUNTY COLLECTION DIV						
	08172021WAUKESHACOUN		08/17/21	01	WAGE GARNISHMENT	10-200-210-5800	100.00	
					INVOICE TOTAL:		100.00 *	
					CHECK TOTAL:			100.00
167816	23184	WERNER ELECTRIC SUPPLY						
	S6475180.002		06/01/21	01	WERNER ELECTRIC SUPPLY	50-732-530-6510	49.51	
					INVOICE TOTAL:		49.51 *	
					CHECK TOTAL:			49.51
167817	23723	WE ENERGIES						
	3808775493		08/09/21	01	WE ENERGIES	50-721-530-6220	1,345.48	
					INVOICE TOTAL:		1,345.48 *	
	3808996191		08/09/21	01	WE ENERGIES	50-721-530-6220	4,571.94	
					INVOICE TOTAL:		4,571.94 *	
	3809907530		08/09/21	01	WE ENERGIES	60-820-530-8212	1,792.59	
					INVOICE TOTAL:		1,792.59 *	
	3812311434		08/11/21	01	WE ENERGIES	10-542-530-7120	138.01	
					INVOICE TOTAL:		138.01 *	
	3812782720		08/11/21	01	WE ENERGIES	10-553-530-7120	21.10	
					INVOICE TOTAL:		21.10 *	

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167817	23723	WE ENERGIES					
	3813224911		08/11/21	01	WE ENERGIES	10-553-530-7120	21.10
					INVOICE TOTAL:		21.10 *
	3814917337		08/12/21	01	WE ENERGIES	50-721-530-6220	7,003.65
					INVOICE TOTAL:		7,003.65 *
	3815435755		08/13/21	01	WE ENERGIES	60-820-530-8212	366.66
					INVOICE TOTAL:		366.66 *
	3815456655		08/13/21	01	WE ENERGIES	10-542-530-7120	46.07
					INVOICE TOTAL:		46.07 *
	3815541092		08/13/21	01	WE ENERGIES	60-820-530-8212	87.94
					INVOICE TOTAL:		87.94 *
	3815602890		08/13/21	01	WE ENERGIES	60-820-530-8212	338.50
					INVOICE TOTAL:		338.50 *
	3815794346		08/13/21	01	WE ENERGIES	10-542-530-7120	67.61
					INVOICE TOTAL:		67.61 *
	3815836387		08/13/21	01	WE ENERGIES	10-542-530-7120	62.86
					INVOICE TOTAL:		62.86 *
	3816103877		08/13/21	01	WE ENERGIES	60-820-530-8212	30.51
					INVOICE TOTAL:		30.51 *
	3816600004		08/13/21	01	WE ENERGIES	10-542-530-7120	42.67
					INVOICE TOTAL:		42.67 *
	3817151068		08/13/21	01	WE ENERGIES	10-542-530-7120	61.92
					INVOICE TOTAL:		61.92 *
					CHECK TOTAL:		15,998.61

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167818	23816	WOLF & SONS INC						
	613252		08/12/21	02	WOLF & SONS ACCT 9292-2	50-722-530-6320	201.64	
					INVOICE TOTAL:		201.64	*
	613279		08/16/21	01	WOLF & SONS ACCT 9292-2	10-542-530-3700	1,419.37	
					INVOICE TOTAL:		1,419.37	*
					CHECK TOTAL:			1,621.01
167819	25558	YES EQUIPMENT & SERVICES INC						
	INV00397160		08/09/21	01	YES EQUIPMENT	10-542-530-5400	29.61	
					INVOICE TOTAL:		29.61	*
					CHECK TOTAL:			29.61
167820	91216	SANDRA SCHMITT						
	081621SCHMITT		08/16/21	01	S SCHMITT	10-521-530-3810	45.00	
					INVOICE TOTAL:		45.00	*
					CHECK TOTAL:			45.00
167821	92696	CAITLIN KRIEG						
	072621REIMBURSEMENT		07/26/21	01	C KRIEG CPR REIMBURSEMENT	10-522-530-3860	200.00	
					INVOICE TOTAL:		200.00	*
					CHECK TOTAL:			200.00
167822	95497	MARY WIESEN						
	332297		08/17/21	01	M WIESEN REC REFUND	10-200-260-8000	110.00	
					INVOICE TOTAL:		110.00	*
					CHECK TOTAL:			110.00

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167823	T0000077	MARK MUELLER						
	072821MUELLER		07/28/21	01	081221 CONCERT	10-552-530-3800	650.00	
						INVOICE TOTAL:	650.00 *	
						CHECK TOTAL:		650.00
167824	T0000089	SMOKED @ TWO-TWENTY-FIVE LLC						
	081321SMOKED		08/13/21	01	REFUND DEPOSIT MUSIC AT PAVILI	10-552-530-3800	50.00	
						INVOICE TOTAL:	50.00 *	
						CHECK TOTAL:		50.00
167825	T0000090	DAWN BALLARD						
	332314		08/17/21	01	BALLARD ACTIVITY REFUND	10-200-260-8000	150.00	
						INVOICE TOTAL:	150.00 *	
						CHECK TOTAL:		150.00
						TOTAL AMOUNT PAID:		109,773.20

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167826	01699	AMERICAN FIDELITY ASSURANCE					
	D351248		08/01/21	01	AMERICAN FIDELITY	10-200-210-5331	3,885.95
					INVOICE TOTAL:		3,885.95 *
					CHECK TOTAL:		3,885.95
167827	01789	AT&T					
	262R53123408	AUG 21	08/16/21	01	AT&T ACCT	10-518-530-7200	634.58
					INVOICE TOTAL:		634.58 *
					CHECK TOTAL:		634.58
167828	01791	AT&T LONG DISTANCE					
	060399923	AUG 21	08/06/21	01	AT&T INV	10-518-530-7200	77.10
					INVOICE TOTAL:		77.10 *
					CHECK TOTAL:		77.10
167829	01793	AT&T MOBILITY					
	287289758488X0815202		08/07/21	01	AT&T MOBILITY ACCT287288826470	10-521-530-7210	1,871.08
					INVOICE TOTAL:		1,871.08 *
					CHECK TOTAL:		1,871.08
167830	02484	BLUE SPRING FARMS LLC					
	82421	BLUE SPRING FA	08/24/21	01	BLUE SPRING FARMS	10-552-530-3800	270.00
					INVOICE TOTAL:		270.00 *
					CHECK TOTAL:		270.00
167831	02562	BOUND TREE MEDICAL LLC					

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167831	02562	BOUND TREE MEDICAL LLC						
	84172339		08/18/21	01	BOUND TREE MEDICAL SUPPLIES	10-522-530-3860	326.66	
					INVOICE TOTAL:		326.66 *	
					CHECK TOTAL:			326.66
167832	02594	GORDIE BOUCHER						
	442814		08/12/21	01	GORDIE BOUCHER	10-521-530-5500	14.23	
					INVOICE TOTAL:		14.23 *	
	442917		08/13/21	02	GORDIE BOUCHER	10-521-530-5500	17.06	
					INVOICE TOTAL:		17.06 *	
	442962		08/13/21	01	GORDIE BOUCHER	10-521-530-5500	16.34	
					INVOICE TOTAL:		16.34 *	
					CHECK TOTAL:			47.63
167833	03424	CLEAN POWER LLC						
	130754		08/01/21	01	CLEAN POWER CLEANING SVC	10-519-530-4400	9,445.65	
					INVOICE TOTAL:		9,445.65 *	
					CHECK TOTAL:			9,445.65
167834	03559	COMPLETE OFFICE OF WISCONSIN						
	155233		08/24/21	01	COMPLETE OFFICE SUPPLIES	10-552-530-3200	58.48	
					INVOICE TOTAL:		58.48 *	
					CHECK TOTAL:			58.48
167835	04570	DOMINION VOTING SYSTEMS INC						
	DVS140624		06/07/21	01	DOMINION VOTING	10-513-530-3950	228.00	
					INVOICE TOTAL:		228.00 *	
					CHECK TOTAL:			228.00

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
167836	04851	DUNNS SPORTING GOODS						
	78426VV		08/23/21	01	DUNNS	10-552-530-3800	180.95	
						INVOICE TOTAL:	180.95 *	
						CHECK TOTAL:		180.95
167837	05314	EAGLE ENGRAVING INC						
	2021-4285		08/20/21	01	EAGLE ENGRAVING	10-522-530-3820	156.95	
						INVOICE TOTAL:	156.95 *	
						CHECK TOTAL:		156.95
167838	05425	EMERGENCY MEDICAL PRODUCTS INC						
	2276603		08/18/21	01	EMERGENCY MED PROD SUPPLIES	10-522-530-3860	314.01	
						INVOICE TOTAL:	314.01 *	
						CHECK TOTAL:		314.01
167839	06273	MARY FIEGEL						
	082021 FIEGEL		08/20/21	01	M FIEGEL SUPPLIES SR CTR	10-554-530-3800	121.85	
						INVOICE TOTAL:	121.85 *	
						CHECK TOTAL:		121.85
167840	06595	FOTH INFRASTRUCTURE &						
	73738		08/12/21	01	FOTH INFRASTRUCTURE	48-576-530-4300	4,552.49	
						INVOICE TOTAL:	4,552.49 *	
	73741		08/12/21	01	FOTH INFRASTRUCTURE	48-576-530-4300	3,791.40	
						INVOICE TOTAL:	3,791.40 *	
	73743		08/12/21	01	FOTH INFRASTRUCTURE	48-576-530-4300	23,027.50	
						INVOICE TOTAL:	23,027.50 *	
						CHECK TOTAL:		31,371.39

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
167841	07201	CASH						
	082521	GT PD PETTY C	08/25/21	01	GTOWN POLICE	10-521-530-3100	51.55	
				02	GTOWN POLICE	10-521-530-3830	12.53	
				03	GTOWN POLICE	10-521-530-3850	6.94	
				04	GTOWN POLICE	10-521-530-3400	71.52	
					INVOICE TOTAL:		142.54	*
					CHECK TOTAL:			142.54
167842	07253	GERMANTOWN ACE HARDWARE LLC						
	001999		08/21/21	01	GTWN ACE HDWE SUPPLIES	10-522-530-5400	19.69	
					INVOICE TOTAL:		19.69	*
					CHECK TOTAL:			19.69
167843	12969	M3 INSURANCE SOLUTIONS INC						
	59155		06/02/21	01	M3 INS PROPERTY INS	10-100-160-2100	156,150.00	
					INVOICE TOTAL:		156,150.00	*
					CHECK TOTAL:			156,150.00
167844	13140	MAD SCIENCE OF MILWAUKEE INC						
	15104		08/17/21	01	MAD SCIENCE OF MILW	10-552-530-3800	686.00	
					INVOICE TOTAL:		686.00	*
					CHECK TOTAL:			686.00
167845	13207	MENARDS						
	9573		08/18/21	01	MENARDS ACCT	10-522-530-5400	128.91	
					INVOICE TOTAL:		128.91	*
					CHECK TOTAL:			128.91

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167846	13835	MUNICIPAL WELL & PUMP INC					
	GTOWN2109	073121	07/31/21	01	MUNICIPAL WELL	48-576-530-4600	55,019.06
					INVOICE TOTAL:		55,019.06 *
					CHECK TOTAL:		55,019.06
167847	13937	MYERS MASONRY INC					
	2771		08/06/21	01	ELECTRONIC MESSAGE SIGN	40-519-570-8200	15,250.00
					INVOICE TOTAL:		15,250.00 *
					CHECK TOTAL:		15,250.00
167848	18219	RELIANT FIRE APPARATUS INC					
	CI003500		08/20/21	01	RELIANT FIRE APPARATUS	10-522-530-5500	1,009.25
					INVOICE TOTAL:		1,009.25 *
					CHECK TOTAL:		1,009.25
167849	18310	RICOH USA INC					
	35419940		08/13/21	01	RICOH USA INC	10-521-530-3300	450.06
					INVOICE TOTAL:		450.06 *
					CHECK TOTAL:		450.06
167850	18620	VOIDED---LEADER CHECK					
	001044		06/07/21	01	ROUNDY'S INC MI0339	10-514-530-3100	3.80
					INVOICE TOTAL:		3.80 *
	001731		05/17/21	01	ROUNDY'S INC MI0339	10-519-530-5242	52.02
					INVOICE TOTAL:		52.02 *

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167850	18620	VOIDED---LEADER CHECK					
	016173		04/19/21	01	ROUNDY'S INC MI0339	10-519-530-5254	53.34
						INVOICE TOTAL:	53.34 *
	033490		03/09/21	01	ROUNDY'S INC	10-552-530-3800	11.83
						INVOICE TOTAL:	11.83 *
	042719		06/22/21	01	ROUNDY'S INC MI0339	10-552-530-3800	4.98
						INVOICE TOTAL:	4.98 *
	051108		03/16/21	01	ROUNDY'S INC MI0339	10-552-530-3800	29.47
						INVOICE TOTAL:	29.47 *
	057282		08/04/21	01	ROUNDY'S INC MI0339	10-552-530-3800	5.98
						INVOICE TOTAL:	5.98 *
	057710		07/21/21	01	ROUNDY'S INC MI0339	10-542-530-3510	107.76
						INVOICE TOTAL:	107.76 *
	058159		07/14/21	01	ROUNDY'S INC MI0339	10-552-530-3800	4.49
						INVOICE TOTAL:	4.49 *
	058726		07/21/21	01	ROUNDY'S INC MI0339	10-552-530-3800	69.30
						INVOICE TOTAL:	69.30 *
	061335		06/03/21	01	ROUNDY'S INC MI0339	10-542-530-3510	135.95
						INVOICE TOTAL:	135.95 *
	069200		07/29/21	01	ROUNDY'S INC MI0339	10-552-530-3800	44.40
						INVOICE TOTAL:	44.40 *
	077972		06/04/21	01	ROUNDY'S INC MI0339	10-542-530-3510	39.92
						INVOICE TOTAL:	39.92 *
	078666		07/15/21	01	ROUNDY'S INC MI0339	10-552-530-3800	118.29
						INVOICE TOTAL:	118.29 *

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167850	18620	VOIDED---LEADER CHECK						
	082790		06/09/21	01	ROUNDY'S INC MI0339	10-552-530-3800	4.98	
						INVOICE TOTAL:	4.98	*
	087716		06/24/21	01	ROUNDY'S INC MI0339	10-552-530-3800	3.98	
						INVOICE TOTAL:	3.98	*
	093438		07/15/21	01	ROUNDY'S INC MI0339	10-552-530-3800	49.90	
						INVOICE TOTAL:	49.90	*
	105329		07/23/21	01	ROUNDY'S INC MI0339	10-552-530-3800	4.38	
						INVOICE TOTAL:	4.38	*
	108606		03/18/21	01	ROUNDY'S INC MI0339	10-552-530-3800	7.99	
						INVOICE TOTAL:	7.99	*
167851	18620	ROUNDYS INC						
	111301		03/12/21	01	ROUNDY'S INC MI0339	10-552-530-3800	9.78	
						INVOICE TOTAL:	9.78	*
	115475		06/25/21	01	ROUNDY'S INC MI0339	50-732-530-6510	116.94	
						INVOICE TOTAL:	116.94	*
	125114		07/24/21	01	ROUNDY'S INC MI0339	10-552-530-3800	5.96	
						INVOICE TOTAL:	5.96	*
	139145		03/19/21	01	ROUNDY'S INC MI0339	10-519-530-5242	44.64	
						INVOICE TOTAL:	44.64	*
						CHECK TOTAL:		930.08
167852	19623	SPARKS CONSTRUCTION CORP						
	4837		08/24/21	01	SPARKS CONSTRUCTION	10-522-530-3810	94.00	
						INVOICE TOTAL:	94.00	*
						CHECK TOTAL:		94.00

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167853	20218	TAYLOR'S TINS						
	081321	TAYLORSTINS	08/13/21	01	TAYLORS TINS CUSTOM SHIELDS	25-567-530-3100	800.00	
					INVOICE TOTAL:		800.00 *	
					CHECK TOTAL:			800.00
167854	20355	CHARTER COMMUNICATIONS						
	0121769081321		08/13/21	01	TIME WARNER ACCT	10-522-530-7210	119.99	
					INVOICE TOTAL:		119.99 *	
	0128194081821		08/18/21	01	TIME WARNER ACCT	10-522-530-7210	649.00	
					INVOICE TOTAL:		649.00 *	
	0128707081021		08/10/21	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 *	
	0139084081221		08/12/21	01	TIME WARNER ACCT	10-521-530-7210	1,999.00	
					INVOICE TOTAL:		1,999.00 *	
					CHECK TOTAL:			3,127.99
167855	22346	VERIZON WIRELESS						
	9886314076		08/15/21	01	VERIZON ACCT	10-522-530-7200	392.54	
					INVOICE TOTAL:		392.54 *	
					CHECK TOTAL:			392.54

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
167856	23723	WE ENERGIES					
	3821009764		08/18/21	01	WE ENERGIES	10-551-530-7100	4,532.47
						INVOICE TOTAL:	4,532.47 *
	3821939539		08/18/21	01	WE ENERGIES	10-553-530-7120	154.22
						INVOICE TOTAL:	154.22 *
	3823103020		08/19/21	01	WE ENERGIES	10-567-530-3950	121.54
						INVOICE TOTAL:	121.54 *
	3823112756		08/19/21	01	WE ENERGIES	10-553-530-7120	227.82
						INVOICE TOTAL:	227.82 *
	3823135250		08/19/21	01	WE ENERGIES	10-518-530-7100	166.67
						INVOICE TOTAL:	166.67 *
	3823158543		08/19/21	01	WE ENERGIES	10-542-530-7120	173.54
						INVOICE TOTAL:	173.54 *
	3823192855		08/19/21	01	WE ENERGIES	10-542-530-7120	47.31
						INVOICE TOTAL:	47.31 *
	3823340593		08/19/21	01	WE ENERGIES	10-567-530-3950	36.50
						INVOICE TOTAL:	36.50 *
	3823388452		08/19/21	01	WE ENERGIES	10-542-530-7120	25.74
						INVOICE TOTAL:	25.74 *
	3823472429		08/19/21	01	WE ENERGIES	10-542-530-3610	11.60
						INVOICE TOTAL:	11.60 *
	3823476104		08/19/21	01	WE ENERGIES	10-542-530-3610	94.67
						INVOICE TOTAL:	94.67 *
	3823711522		08/19/21	01	WE ENERGIES	10-567-530-3950	72.10
						INVOICE TOTAL:	72.10 *

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167856	23723	WE ENERGIES						
	3823735652		08/19/21	01	WE ENERGIES	10-542-530-3100	119.53	
					INVOICE TOTAL:		119.53	*
	3823743936		08/19/21	01	WE ENERGIES	10-553-530-7120	23.43	
					INVOICE TOTAL:		23.43	*
	3824126828		08/19/21	01	WE ENERGIES	10-518-530-7100	605.23	
					INVOICE TOTAL:		605.23	*
	3824155611		08/19/21	01	WE ENERGIES	10-518-530-7100	43.52	
					INVOICE TOTAL:		43.52	*
	3824307124		08/19/21	01	WE ENERGIES	10-542-530-3610	15.71	
					INVOICE TOTAL:		15.71	*
	3824398977		08/19/21	01	WE ENERGIES	50-721-530-6220	31.98	
					INVOICE TOTAL:		31.98	*
	3824407114		08/19/21	01	WE ENERGIES	10-567-530-3950	120.61	
					INVOICE TOTAL:		120.61	*
					CHECK TOTAL:			6,624.19
167857	24210	XEROX CORPORATION						
	014115333		08/05/21	01	XEROX CORP	10-100-160-2200	267.75	
					INVOICE TOTAL:		267.75	*
	014115334		08/05/21	01	XEROX CORP	10-100-160-2200	674.25	
					INVOICE TOTAL:		674.25	*
	014115335		08/05/21	01	XEROX CORP	10-100-160-2200	294.52	
					INVOICE TOTAL:		294.52	*
					CHECK TOTAL:			1,236.52

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167858	92961	BRANDON MEDVED							
	082021	MEDVED MUSIC A	08/02/21	01	B MEDVED CONCERT SOUND ENG	10-552-530-3800	1,000.00		
					INVOICE TOTAL:		1,000.00 *		
					CHECK TOTAL:			1,000.00	
167859	T0000027	JILL GREVENOW							
	114406-04	326055	05/11/21	01	REC DEPT REFUND	10-200-260-8000	62.00		
					INVOICE TOTAL:		62.00 *		
					CHECK TOTAL:			62.00	
167860	T0000091	PRAIRE CONTRACTORS INC							
	082021	PRAIRECONTRACT	08/20/21	01	HYDRANT REFUND	50-460-471-4611	2,255.00		
				02	HYDRANT REFUND	50-460-477-4740	455.84		
					INVOICE TOTAL:		2,710.84 *		
					CHECK TOTAL:			2,710.84	
167861	T0000092	CONSTRUCTION SUPPLY & ERECTION							
	332481		08/19/21	01	SHELTER REFUND	10-200-260-8000	73.85		
					INVOICE TOTAL:		73.85 *		
					CHECK TOTAL:			73.85	
167862	T0000093	CHRISTINE RUNNELS							
	332499		08/19/21	01	FACILITY REFUND	10-200-260-8000	368.69		
					INVOICE TOTAL:		368.69 *		
					CHECK TOTAL:			368.69	
					TOTAL AMOUNT PAID:			295,266.49	

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167863	01593	AIRGAS USA LLC						
	9116734790		08/23/21	01	AIRGAS USA	10-542-530-3510	422.74	
					INVOICE TOTAL:		422.74	*
	9116801777		08/24/21	01	AIRGAS USA	10-519-530-3100	172.20	
					INVOICE TOTAL:		172.20	*
	9116801778		08/24/21	01	AIRGAS USA	10-542-530-3510	69.24	
					INVOICE TOTAL:		69.24	*
					CHECK TOTAL:			664.18
167864	01638	AMERICAN FIDELITY ASSURANCE CO						
	6010695		08/31/21	01	AMER FIDELITY FLEX	10-200-210-5331	1,585.33	
					INVOICE TOTAL:		1,585.33	*
					CHECK TOTAL:			1,585.33
167865	01717	ASSOCIATED APPRAISAL						
	156078		09/01/21	01	ASSOCIATED APPRAISAL SERVICES	10-515-530-4400	7,083.33	
					INVOICE TOTAL:		7,083.33	*
					CHECK TOTAL:			7,083.33
167866	01789	AT&T						
	262677217708-081921		08/19/21	01	AT&T ACCT 26267721772992	10-518-530-7200	118.73	
					INVOICE TOTAL:		118.73	*
					CHECK TOTAL:			118.73
167867	02123	BAKER & TAYLOR INC						
	2036110812		07/28/21	01	BAKER & TAYLOR BOOKS	10-551-530-3600	340.97	
					INVOICE TOTAL:		340.97	*

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167867	02123	BAKER & TAYLOR INC					
	2036117976		08/02/21	01	BAKER & TAYLOR BOOKS	10-551-530-3600	303.93
					INVOICE TOTAL:		303.93 *
	2036124654		08/04/21	01	BAKER & TAYLOR BOOKS	10-551-530-3600	309.97
					INVOICE TOTAL:		309.97 *
	2036131036		08/09/21	01	BAKER & TAYLOR BOOKS	10-551-530-3600	431.37
					INVOICE TOTAL:		431.37 *
	2036140355		08/13/21	01	BAKER & TAYLOR BOOKS	10-551-530-3600	394.79
					INVOICE TOTAL:		394.79 *
	2036142191		08/17/21	01	BAKER & TAYLOR BOOKS	10-551-530-3600	125.95
					INVOICE TOTAL:		125.95 *
	2036145810		08/18/21	01	BAKER & TAYLOR BOOKS	10-551-530-3600	345.64
					INVOICE TOTAL:		345.64 *
	2036153038		08/20/21	01	BAKER & TAYLOR BOOKS	10-551-530-3600	381.57
					INVOICE TOTAL:		381.57 *
	2036159988		08/24/21	01	BAKER & TAYLOR BOOKS	10-551-530-3600	298.28
					INVOICE TOTAL:		298.28 *
	5017186734		08/19/21	01	BAKER & TAYLOR BOOKS	10-551-530-3600	45.33
					INVOICE TOTAL:		45.33 *
					CHECK TOTAL:		2,977.80
167868	02146	BATZNER PEST CONTROL INC					
	3188553		08/17/21	01	BATZNER PEST CONTROL	10-519-530-5254	67.00
					INVOICE TOTAL:		67.00 *
	3193008		08/19/21	01	BATZNER PEST CONTROL	10-519-530-5210	67.00
					INVOICE TOTAL:		67.00 *

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167868	02146	BATZNER PEST CONTROL INC					
	3193009		08/18/21	01	BATZNER PEST CONTROL	10-519-530-5222	32.00
					INVOICE TOTAL:		32.00 *
	3193010		08/17/21	01	BATZNER PEST CONTROL	10-519-530-5225	32.00
					INVOICE TOTAL:		32.00 *
	3193011		08/17/21	01	BATZNER PEST CONTROL	10-519-530-5223	32.00
					INVOICE TOTAL:		32.00 *
	3193012		08/19/21	01	BATZNER PEST CONTROL	10-519-530-5251	67.00
					INVOICE TOTAL:		67.00 *
	3193013		08/18/21	01	BATZNER PEST CONTROL	10-519-530-5224	32.00
					INVOICE TOTAL:		32.00 *
	3193014		08/19/21	01	BATZNER PEST CONTROL	10-519-530-5242	32.00
					INVOICE TOTAL:		32.00 *
	3193015		08/19/21	01	BATZNER PEST CONTROL	10-519-530-5221	67.00
					INVOICE TOTAL:		67.00 *
	3193016		08/19/21	01	BATZNER PEST CONTROL	10-553-530-4100	32.00
					INVOICE TOTAL:		32.00 *
	3193017		08/25/21	01	BATZNER PEST CONTROL	10-553-530-4100	32.00
					INVOICE TOTAL:		32.00 *
	3193018		08/17/21	01	BATZNER PEST CONTROL	10-553-530-4100	32.00
					INVOICE TOTAL:		32.00 *
					CHECK TOTAL:		524.00
167869	02159	BAUMHARDT SAND & GRAVEL INC					
	44495		12/14/16	01	BAUMHARDT SAND & GRAVEL	40-542-570-8810	1,537.96
					INVOICE TOTAL:		1,537.96 *

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167869	02159	BAUMHARDT SAND & GRAVEL INC						
	51369		07/09/19	01	BAUMHARDT SAND & GRAVEL	60-180-180-1076	2,473.00	
					INVOICE TOTAL:		2,473.00 *	
					CHECK TOTAL:			4,010.96
167870	02594	GORDIE BOUCHER						
	444180		08/24/21	01	GORDIE BOUCHER	10-542-530-5400	47.46	
					INVOICE TOTAL:		47.46 *	
					CHECK TOTAL:			47.46
167871	02786	BUILDERS HARDWARE & HOLLOW						
	SI024899		09/01/21	01	BUILDERS HDWE	10-519-530-5251	305.19	
					INVOICE TOTAL:		305.19 *	
					CHECK TOTAL:			305.19
167872	03121	CARLIN SALES CORPORATION						
	3008192-00		08/30/21	01	CARLIN SALES CORP SUPPLIES	10-553-530-3100	218.92	
					INVOICE TOTAL:		218.92 *	
					CHECK TOTAL:			218.92
167873	03142	CAVENDISH SQUARE PUBLISHING						
	CAL3329221		08/15/21	01	CAVENDISH SQUARE BOOKS	10-551-530-3600	195.54	
					INVOICE TOTAL:		195.54 *	
					CHECK TOTAL:			195.54
167874	03529	COMMUNITY MEMORIAL HOSPITAL						

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167874	03529	COMMUNITY MEMORIAL HOSPITAL						
	21-013761		08/30/21	01	COMMUNITY MEM HOSP- ARNOLD, R	10-521-530-4130	33.00	
					INVOICE TOTAL:		33.00 *	
					CHECK TOTAL:			33.00
167875	03559	COMPLETE OFFICE OF WISCONSIN						
	140274		08/04/21	01	COMPLETE OFFICE SUPPLIES	10-551-530-3200	31.12	
					INVOICE TOTAL:		31.12 *	
	141172		08/04/21	01	COMPLETE OFFICE SUPPLIES	10-551-530-3200	6.04	
					INVOICE TOTAL:		6.04 *	
	155080		08/23/21	01	COMPLETE OFFICE SUPPLIES	10-551-530-3200	9.94	
					INVOICE TOTAL:		9.94 *	
					CHECK TOTAL:			47.10
167876	03700	CORE & MAIN LP						
	P356526		08/04/21	01	CORE & MAIN SUPPLIES	60-830-530-8313	1,500.00	
					INVOICE TOTAL:		1,500.00 *	
					CHECK TOTAL:			1,500.00
167877	04202	DEMCO INC						
	6989000		08/11/21	01	DEMCO SUPPLIES	10-551-530-3625	106.42	
					INVOICE TOTAL:		106.42 *	
					CHECK TOTAL:			106.42
167878	04788	KHUSHBU DUDHWALA						
	082621DUDHWALA		08/26/21	01	K DUDHWALA PAINTING	10-552-530-3800	282.00	
					INVOICE TOTAL:		282.00 *	
					CHECK TOTAL:			282.00

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167879	05029	EAST OUTDOOR SERVICES						
	1542		08/18/21	01	EAST OUTDOOR SVS	10-553-530-5290	1,385.00	
					INVOICE TOTAL:		1,385.00 *	
					CHECK TOTAL:			1,385.00
167880	05354	ELM USA INC						
	41748		08/10/21	01	ELM USA	10-551-530-3620	27.94	
					INVOICE TOTAL:		27.94 *	
					CHECK TOTAL:			27.94
167881	05606	ENVIRONMENTAL INNOVATIONS INC						
	272983		08/26/21	01	ENVIRONMTL INNOVATIONS	10-521-530-3200	99.00	
					INVOICE TOTAL:		99.00 *	
					CHECK TOTAL:			99.00
167882	06036	FASTENAL COMPANY						
	WIMI655045		08/17/21	01	FASTENAL CO	10-542-530-3540	27.97	
					INVOICE TOTAL:		27.97 *	
	WINI655077		08/23/21	01	FASTENAL CO	10-553-530-5400	9.45	
					INVOICE TOTAL:		9.45 *	
					CHECK TOTAL:			37.42
167883	06107	FED EX						
	7-472-73508		08/18/21	01	FED EX ACCT 1365-1296-0	50-711-530-6030	26.95	
					INVOICE TOTAL:		26.95 *	
					CHECK TOTAL:			26.95

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167884	06293	FINDAWAY WORLD LLC						
	359331		08/09/21	01	FINDAWAY WORLD AUDIO BOOKS	10-551-530-3645	513.81	
					INVOICE TOTAL:		513.81	*
	360380		08/19/21	01	FINDAWAY WORLD AUDIO BOOKS	10-551-530-3640	118.48	
					INVOICE TOTAL:		118.48	*
					CHECK TOTAL:			632.29
167885	06489	FIDELITY SECURITY LIFE						
	164948252		09/01/21	01	FIDELITY SECURITY LIFE	10-200-210-5336	369.51	
					INVOICE TOTAL:		369.51	*
					CHECK TOTAL:			369.51
167886	07183	GENERAL FIRE EQUIPMENT CO INC						
	145992		08/30/21	01	GENERAL FIRE EQT	10-521-530-5500	100.00	
					INVOICE TOTAL:		100.00	*
					CHECK TOTAL:			100.00
167887	07253	GERMANTOWN ACE HARDWARE LLC						
	001992		08/18/21	01	GTWN ACE HDWE SUPPLIES	50-732-530-6510	54.99	
					INVOICE TOTAL:		54.99	*
	001996		08/19/21	01	GTWN ACE HDWE SUPPLIES	10-553-530-3100	8.97	
					INVOICE TOTAL:		8.97	*
	002003		08/30/21	01	GTWN ACE HDWE SUPPLIES	50-722-530-6310	2.58	
					INVOICE TOTAL:		2.58	*
					CHECK TOTAL:			66.54

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167888	07540	GREY HOUSE PUBLISHING INC						
	361926		07/30/21	01	GREY HOUSE PUBL BOOKS	10-551-530-3665	242.00	
					INVOICE TOTAL:		242.00 *	
					CHECK TOTAL:			242.00
167889	07572	GORDON FLESCH COMPANY INC						
	IN13427077		08/15/21	01	GORDON FLESCH	10-551-530-3660	632.72	
					INVOICE TOTAL:		632.72 *	
	IN13430260		08/17/21	01	GORDON FLESCH	10-519-530-3100	7.25	
				02	GORDON FLESCH	10-542-530-3100	7.25	
				03	GORDON FLESCH	60-850-530-8510	7.25	
				04	GORDON FLESCH	50-751-530-9030	7.25	
					INVOICE TOTAL:		29.00 *	
					CHECK TOTAL:			661.72
167890	07573	GFC LEASING						
	I00672449		07/26/21	01	GFC LEASING	10-551-530-3660	409.95	
					INVOICE TOTAL:		409.95 *	
					CHECK TOTAL:			409.95
167891	07579	GOSCHEY MECHANICAL INC						
	11799		08/18/21	01	GOSCHEY MECH	10-519-530-5221	246.00	
					INVOICE TOTAL:		246.00 *	
					CHECK TOTAL:			246.00
167892	07599	GRAINGER INC						
	9025985418		08/18/21	01	GRAINGER	10-542-530-5400	39.99	
					INVOICE TOTAL:		39.99 *	

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167892	07599	GRAINGER INC						
	9032901564		08/24/21	01	GRAINGER	50-722-530-6310	79.23	
					INVOICE TOTAL:		79.23 *	
					CHECK TOTAL:			119.22
167893	08021	HACH COMPANY						
	12597462		08/17/21	01	HACH CO	50-732-530-6510	79.89	
					INVOICE TOTAL:		79.89 *	
					CHECK TOTAL:			79.89
167894	08029	HALLMAN LINDSAY QUALITY PAINTS						
	V0135648		08/17/21	01	HALLMAN LINDSAY PAINT	10-542-530-3540	266.10	
					INVOICE TOTAL:		266.10 *	
	V0135672		08/18/21	01	HALLMAN LINDSAY PAINT	10-542-530-3540	443.50	
					INVOICE TOTAL:		443.50 *	
					CHECK TOTAL:			709.60
167895	09019	IAFF LOCAL 4854 GERMANTOWN						
	083121DUES		08/31/21	01	IAFF LOCAL 4854 GERMANTOWN	10-200-210-5555	98.40	
					INVOICE TOTAL:		98.40 *	
					CHECK TOTAL:			98.40
167896	09528	INGRAM LIBRARY SERVICES						
	53934153		07/22/21	01	INGRAM LIBRARY SVCS BOOKS	10-551-530-3600	16.99	
					INVOICE TOTAL:		16.99 *	
	54150352		08/05/21	01	INGRAM LIBRARY SVCS BOOKS	10-551-530-3600	43.97	
					INVOICE TOTAL:		43.97 *	

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167896	09528	INGRAM LIBRARY SERVICES						
	54260196		08/12/21	01	INGRAM LIBRARY SVCS BOOKS	10-551-530-3600	10.37	
					INVOICE TOTAL:		10.37 *	
					CHECK TOTAL:			71.33
167897	10026	JACKSON CONCRETE INC						
	0119783-IN		08/23/21	01	JACKSON CONCRETE	10-542-530-3565	415.00	
					INVOICE TOTAL:		415.00 *	
	0120237-IN		08/30/21	01	JACKSON CONCRETE	10-542-530-3510	670.00	
					INVOICE TOTAL:		670.00 *	
	0120239-IN		08/30/21	01	JACKSON CONCRETE	10-542-530-3510	536.00	
					INVOICE TOTAL:		536.00 *	
	120322-IN		08/30/21	01	JACKSON CONCRETE	10-542-530-3510	687.50	
					INVOICE TOTAL:		687.50 *	
					CHECK TOTAL:			2,308.50
167898	10312	JOHNSON CONTROLS						
	00044690267		08/26/21	01	JOHNSON CONTROLS	40-519-570-8251	76,880.00	
					INVOICE TOTAL:		76,880.00 *	
					CHECK TOTAL:			76,880.00
167899	12033	LAKESIDE INTERNATIONAL TRUCK						
	3090223P		08/23/21	01	LAKESIDE INTL	10-542-530-5400	339.51	
					INVOICE TOTAL:		339.51 *	
					CHECK TOTAL:			339.51

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167900	12340	LIESENER SOILS INCORPORATED						
	01973292-IN		08/17/21	01	LIESENER SOILS	50-742-530-6750	30.00	
				02	LIESENER SOILS	10-542-530-3510	150.00	
					INVOICE TOTAL:		180.00	*
					CHECK TOTAL:			180.00
167901	12354	LINE-X						
	23548		08/18/21	01	LINE-X	10-542-530-5400	250.00	
					INVOICE TOTAL:		250.00	*
					CHECK TOTAL:			250.00
167902	13207	MENARDS						
	10000		08/25/21	01	MENARDS ACCT 31730253	50-732-530-6510	41.24	
					INVOICE TOTAL:		41.24	*
	10067		08/26/21	01	MENARDS ACCT 31730252	10-542-530-3540	28.18	
					INVOICE TOTAL:		28.18	*
	10294		08/30/21	01	MENARDS ACCT 31730253	50-731-530-6420	25.80	
					INVOICE TOTAL:		25.80	*
	9477		08/16/21	01	MENARDS ACCT 31730252	10-519-530-5251	15.96	
					INVOICE TOTAL:		15.96	*
	9554		08/18/21	01	MENARDS ACCT 31730252	10-542-530-3510	208.44	
					INVOICE TOTAL:		208.44	*
	9556-081821		08/18/21	01	MENARDS ACCT 31730252	10-519-530-3100	60.74	
					INVOICE TOTAL:		60.74	*
	9622		08/19/21	01	MENARDS ACCT 31730252	10-542-530-3510	104.22	
					INVOICE TOTAL:		104.22	*

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167902	13207	MENARDS						
	9651		08/19/21	01	MENARDS ACCT 31730252	10-542-530-3510	173.70	
					INVOICE TOTAL:		173.70	*
	9853		08/23/21	01	MENARDS ACCT 31730252	10-542-530-3570	52.64	
					INVOICE TOTAL:		52.64	*
	9879		08/23/21	01	MENARDS ACCT 31730252	10-519-530-5251	23.98	
					INVOICE TOTAL:		23.98	*
	9989		08/25/21	01	MENARDS ACCT 31730252	10-519-530-5251	4.97	
					INVOICE TOTAL:		4.97	*
	9990		08/25/21	01	MENARDS ACCT 31730252	10-542-530-3510	61.92	
					INVOICE TOTAL:		61.92	*
					CHECK TOTAL:			801.79
167903	13269	MACQUEEN EQUIPMENT						
	P20592		08/17/21	01	MACQUEEN EQT	10-553-530-5400	190.80	
					INVOICE TOTAL:		190.80	*
					CHECK TOTAL:			190.80
167904	13543	MORaine DEVELOPMENT LLC						
	3012071		08/20/21	01	MORaine DEV	10-542-530-3510	163.60	
					INVOICE TOTAL:		163.60	*
	3012204		08/27/21	01	MORaine DEV	10-542-530-3510	253.30	
					INVOICE TOTAL:		253.30	*
					CHECK TOTAL:			416.90
167905	13545	MONARCH LIBRARY SYSTEM						

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167905	13545	MONARCH LIBRARY SYSTEM						
	415437		03/12/21	01	MONARCH LIBRARY SYSTEM	10-551-530-3150	1,968.00	
					INVOICE TOTAL:		1,968.00 *	
					CHECK TOTAL:			1,968.00
167906	14723	NORTHERN LAKE SERVICE INC						
	404923		08/18/21	01	NORTHERN LAKE SVC	50-731-530-6420	95.00	
					INVOICE TOTAL:		95.00 *	
	405300		08/24/21	01	NORTHERN LAKE SVC	50-731-530-6420	1,080.00	
					INVOICE TOTAL:		1,080.00 *	
	405375		08/25/21	01	NORTHERN LAKE SVC	50-731-530-6420	95.00	
					INVOICE TOTAL:		95.00 *	
					CHECK TOTAL:			1,270.00
167907	15504	OFFICE COPYING EQUIPMENT LTD						
	AR147936		08/23/21	01	OFFICE COPYING EQT	10-554-530-3200	36.40	
					INVOICE TOTAL:		36.40 *	
					CHECK TOTAL:			36.40
167908	16070	PAYNE & DOLAN						
	7667467#2		08/30/21	01	PAYNE & DOLAN	40-542-570-8810	503,151.10	
					INVOICE TOTAL:		503,151.10 *	
					CHECK TOTAL:			503,151.10
167909	16518	POMP'S TIRE SERVICE INC						
	430113631		08/23/21	01	POMP'S TIRE SVC	60-830-530-8313	148.72	
					INVOICE TOTAL:		148.72 *	
					CHECK TOTAL:			148.72

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167910	16535	PORT A JOHN					
	1332251-IN		08/27/21	01	PORT-A-JOHN	10-552-530-3900	90.00
					INVOICE TOTAL:		90.00 *
					CHECK TOTAL:		90.00
167911	19006	S & K PUMP & PLUMBING INC					
	121425		08/23/21	01	S & K PUMP & PLUMBING REFND	48-576-530-4600	300.00
					INVOICE TOTAL:		300.00 *
	121430		08/23/21	01	S & K PUMP & PLUMBING REFND	48-576-530-4600	100.00
					INVOICE TOTAL:		100.00 *
	121431		08/23/21	01	S & K PUMP & PLUMBING REFND	48-576-530-4600	100.00
					INVOICE TOTAL:		100.00 *
	121432		08/23/21	01	S & K PUMP & PLUMBING REFND	48-576-530-4600	100.00
					INVOICE TOTAL:		100.00 *
					CHECK TOTAL:		600.00
167912	19072	VOIDED---LEADER CHECK					
	433456833375		07/13/21	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3645	32.57
					INVOICE TOTAL:		32.57 *
	434367354396		07/09/21	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3645	13.66
					INVOICE TOTAL:		13.66 *
	436576434857		08/03/21	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3645	74.92
					INVOICE TOTAL:		74.92 *
	437574463643		07/15/21	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3645	325.37
					INVOICE TOTAL:		325.37 *

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167912	19072	VOIDED---LEADER CHECK					
	439656436589		07/19/21	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3645 INVOICE TOTAL:	16.79 16.79 *
	439656438678		07/22/21	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3645 INVOICE TOTAL:	14.29 14.29 *
	447577756538		08/08/21	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3645 INVOICE TOTAL:	15.99 15.99 *
	448676477349		07/27/21	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3645 INVOICE TOTAL:	33.07 33.07 *
	453545373358		07/24/21	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3645 INVOICE TOTAL:	47.97 47.97 *
	453667376698		07/22/21	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3645 INVOICE TOTAL:	42.38 42.38 *
	454986776874		07/16/21	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3645 INVOICE TOTAL:	11.99 11.99 *
	455767679437		08/05/21	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3645 INVOICE TOTAL:	11.29 11.29 *
	456565955848		08/02/21	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3645 INVOICE TOTAL:	30.00 30.00 *
	459563938966		07/15/21	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3645 INVOICE TOTAL:	11.99 11.99 *
	459654343537		07/21/21	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3645 INVOICE TOTAL:	45.19 45.19 *
	468434698673		07/25/21	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3645 INVOICE TOTAL:	14.95 14.95 *

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167912	19072	VOIDED---LEADER CHECK					
	473349987744		07/20/21	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3645 INVOICE TOTAL:	54.36 54.36 *
	473544955587		07/22/21	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3645 INVOICE TOTAL:	17.73 17.73 *
	475994745734		07/19/21	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3645 INVOICE TOTAL:	69.48 69.48 *
167913	19072	VOIDED---LEADER CHECK					
	478998773936		08/08/21	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3645 INVOICE TOTAL:	56.97 56.97 *
	487883799589		07/13/21	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3645 INVOICE TOTAL:	73.96 73.96 *
	493887447633		08/03/21	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3645 INVOICE TOTAL:	28.05 28.05 *
	497658565798		07/13/21	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3645 INVOICE TOTAL:	14.96 14.96 *
	543644883766		07/26/21	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3645 INVOICE TOTAL:	39.95 39.95 *
	548693486897		08/04/21	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3645 INVOICE TOTAL:	19.99 19.99 *
	554554878556		08/02/21	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3645 INVOICE TOTAL:	14.39 14.39 *
	556349347354		07/19/21	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3645 INVOICE TOTAL:	16.59 16.59 *

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167913	19072	VOIDED---LEADER CHECK					
	563584647887		07/21/21	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3645	12.84
						INVOICE TOTAL:	12.84 *
	573736664688		07/22/21	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3645	-11.99
						INVOICE TOTAL:	-11.99 *
	576644683938		07/26/21	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3645	22.99
						INVOICE TOTAL:	22.99 *
	587698447773		07/29/21	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3645	26.48
						INVOICE TOTAL:	26.48 *
	597575885486		08/09/21	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3645	13.99
						INVOICE TOTAL:	13.99 *
	599856986599		07/26/21	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3645	9.96
						INVOICE TOTAL:	9.96 *
	633884544488		07/19/21	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3645	14.96
						INVOICE TOTAL:	14.96 *
	635536753689		07/12/21	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3645	17.96
						INVOICE TOTAL:	17.96 *
	649945388679		07/12/21	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3645	19.17
						INVOICE TOTAL:	19.17 *
	653776984355		07/29/21	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3645	11.79
						INVOICE TOTAL:	11.79 *
	656938665558		08/09/21	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3645	11.99
						INVOICE TOTAL:	11.99 *
167914	19072	SYNCB/AMAZON					

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167914	19072	SYNCB/AMAZON					
	656983783786		07/17/21	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3645	11.99
					INVOICE TOTAL:		11.99 *
	667647877955		08/09/21	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3645	13.99
					INVOICE TOTAL:		13.99 *
	675388948479		07/27/21	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3645	48.44
					INVOICE TOTAL:		48.44 *
	769634384359		07/10/21	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3645	13.99
					INVOICE TOTAL:		13.99 *
	769759849346		07/22/21	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3645	15.19
					INVOICE TOTAL:		15.19 *
	779868635853		07/25/21	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3645	16.98
					INVOICE TOTAL:		16.98 *
	788593865939		07/18/21	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3645	14.44
					INVOICE TOTAL:		14.44 *
	836393838656		08/02/21	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3645	17.99
					INVOICE TOTAL:		17.99 *
	854535835957		07/12/21	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3645	30.92
					INVOICE TOTAL:		30.92 *
	854736836789		08/02/21	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3645	14.99
					INVOICE TOTAL:		14.99 *
	858385765958		07/12/21	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3645	29.55
					INVOICE TOTAL:		29.55 *
	934547534749		07/16/21	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3645	17.99
					INVOICE TOTAL:		17.99 *

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167914	19072	SYNCB/AMAZON						
	964785785437		07/19/21	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3645	14.96	
					INVOICE TOTAL:		14.96	*
	974967649775		07/19/21	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3645	74.91	
					INVOICE TOTAL:		74.91	*
	975876494364		07/29/21	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3645	21.98	
					INVOICE TOTAL:		21.98	*
	993784883949		08/04/21	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3645	66.61	
					INVOICE TOTAL:		66.61	*
	994557785874		08/02/21	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3645	27.95	
					INVOICE TOTAL:		27.95	*
	996435353795		07/22/21	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3645	16.74	
					INVOICE TOTAL:		16.74	*
	998574845447		07/26/21	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3645	19.96	
					INVOICE TOTAL:		19.96	*
					CHECK TOTAL:			1,788.56
167915	19241	SHOWCASES						
	321030		08/12/21	01	SHOWCASES SUPPLIES	10-551-530-3620	482.76	
					INVOICE TOTAL:		482.76	*
					CHECK TOTAL:			482.76
167916	19304	SHERWIN INDUSTRIES INC						
	SC047308		08/18/21	01	SHERWIN IND	10-542-530-3505	1,524.00	
					INVOICE TOTAL:		1,524.00	*
					CHECK TOTAL:			1,524.00

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167917	19418	SHERWIN WILLIAMS CO						
	6680-9		08/17/21	01	SHERWIN WILLIAMS 1004-0408-6	10-519-530-5251	54.88	
					INVOICE TOTAL:		54.88	*
	6723-7		08/18/21	01	SHERWIN WILLIAMS 1004-0408-6	10-519-530-5251	14.69	
					INVOICE TOTAL:		14.69	*
	8649-9		08/16/21	01	SHERWIN WILLIAMS 1004-0408-6	10-519-530-5251	53.61	
					INVOICE TOTAL:		53.61	*
					CHECK TOTAL:			123.18
167918	19652	STARK PAVEMENT CORPORATION						
	50053459		08/15/21	01	STARK PAVEMENT	10-542-530-3510	110.66	
					INVOICE TOTAL:		110.66	*
					CHECK TOTAL:			110.66
167919	19660	STANDARD COFFEE SERVICE CO						
	12556811082821		08/28/21	01	STANDARD COFFEE SUPPLIES	10-518-530-3100	109.88	
					INVOICE TOTAL:		109.88	*
					CHECK TOTAL:			109.88
167920	19873	SURGE MARTIAL ARTS LLC						
	083021SURGEMARTIAL		08/30/21	01	SURGE MARTIAL ARTS	10-552-530-3800	70.00	
					INVOICE TOTAL:		70.00	*
					CHECK TOTAL:			70.00
167921	20275	TERMINAL SUPPLY CO INC						
	68236-00		08/23/21	01	TERMINAL SUPPLY	10-542-530-5400	1,070.78	
					INVOICE TOTAL:		1,070.78	*
					CHECK TOTAL:			1,070.78

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167922	20327	JULIE THOMPSON					
	083021	THOMPSON	08/30/21	01	J THOMPSON MUSIC FUN	10-552-530-3800	75.60
					INVOICE TOTAL:		75.60 *
					CHECK TOTAL:		75.60
167923	20355	CHARTER COMMUNICATIONS					
	8348103050041694-082		08/20/21	01	TIME WARNER ACCT	10-554-530-7200	24.94
				02	8348103050041694	** COMMENT **	
					INVOICE TOTAL:		24.94 *
					CHECK TOTAL:		24.94
167924	21480	U S CELLULAR					
	0455902041		08/10/21	01	U.S.CELLULAR ACCT 208827361	10-553-530-7200	12.99
				02	U.S.CELLULAR ACCT 208827361	10-542-530-7200	57.11
				03	U.S.CELLULAR ACCT 208827361	10-541-530-7200	133.07
				04	U.S.CELLULAR ACCT 208827361	10-524-530-7200	0.81
				05	U.S.CELLULAR ACCT 208827361	10-513-530-7200	0.81
					INVOICE TOTAL:		204.79 *
	0456504364		08/12/21	01	U.S.CELLULAR ACCT 928519239	50-712-530-6100	35.74
				02	U.S.CELLULAR ACCT 928519239	60-850-530-8517	7.73
					INVOICE TOTAL:		43.47 *
	0456862356		08/14/21	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:		1,081.00

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167925	23001	WAUKESHA COUNTY COLLECTION DIV					
	083121	GARNISHMENT	08/31/21	01	WAGE GARNISHMENT	10-200-210-5800	100.00
					INVOICE TOTAL:		100.00 *
					CHECK TOTAL:		100.00
167926	23036	WACHTEL TREE SCIENCE & SERV					
	89534		08/31/21	01	WACHTEL TREE	10-553-530-5290	1,624.00
					INVOICE TOTAL:		1,624.00 *
					CHECK TOTAL:		1,624.00
167927	23050	WASHINGTON COUNTY TREASURER					
	GTNV204990		08/31/21	01	WASHINGTON CTY-TREAS	10-200-260-6000	9,657.00
					INVOICE TOTAL:		9,657.00 *
					CHECK TOTAL:		9,657.00
167928	23723	VOIDED---LEADER CHECK					
	3823199083		08/19/21	01	WE ENERGIES 0702689042-00001	10-567-530-3950	9.90
					INVOICE TOTAL:		9.90 *
	3823722403		08/19/21	01	WE ENERGIES 0702689042-00002	10-567-530-3950	9.90
					INVOICE TOTAL:		9.90 *
	3828035403		08/24/21	01	WE ENERGIES 0713118643-00005	10-522-530-7100	25.45
					INVOICE TOTAL:		25.45 *
	3828097388		08/24/21	01	WE ENERGIES 0713118643-00068	10-518-530-7100	39.64
					INVOICE TOTAL:		39.64 *
	3828262902		08/24/21	01	WE ENERGIES 0713118643-00013	10-553-530-7120	58.13
					INVOICE TOTAL:		58.13 *

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167928	23723	VOIDED---LEADER CHECK					
	3828453090		08/24/21	01	WE ENERGIES 0713118643-00029	10-519-530-7150 INVOICE TOTAL:	155.57 155.57 *
	3828570094		08/24/21	01	WE ENERGIES 0713118643-00087	10-553-530-7120 INVOICE TOTAL:	46.21 46.21 *
	3828600683		08/24/21	01	WE ENERGIES 0713118643-00072	10-542-530-7120 INVOICE TOTAL:	115.85 115.85 *
	3828667183		08/24/21	01	WE ENERGIES 0713118643-00006	10-542-530-7120 INVOICE TOTAL:	18.28 18.28 *
	3828715844		08/24/21	01	WE ENERGIES 0716571755-00001	10-542-530-7120 INVOICE TOTAL:	15.53 15.53 *
	3828721977		08/24/21	01	WE ENERGIES 0707947938-00001	10-553-530-7120 INVOICE TOTAL:	32.24 32.24 *
	3828927223		08/24/21	01	WE ENERGIES 0713118643-00045	10-519-530-7150 INVOICE TOTAL:	9.57 9.57 *
	3829008251		08/24/21	01	WE ENERGIES 0713118643-00052	10-553-530-7120 INVOICE TOTAL:	370.63 370.63 *
	3829244459		08/24/21	01	WE ENERGIES 0713118643-00003	10-553-530-7120 INVOICE TOTAL:	19.64 19.64 *
	3829352213		08/24/21	01	WE ENERGIES 0713118643-00073	10-542-530-7120 INVOICE TOTAL:	8,263.28 8,263.28 *
	3829403692		08/24/21	01	WE ENERGIES 0713118643-00044	10-542-530-3610 INVOICE TOTAL:	15.71 15.71 *
	3829617651		08/24/21	01	WE ENERGIES 0713118643-00085	10-553-530-7120 INVOICE TOTAL:	36.85 36.85 *

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
167928	23723	VOIDED---LEADER CHECK					
	3829714608		08/24/21	01	WE ENERGIES 0713118643-00004	10-554-530-7100 INVOICE TOTAL:	888.24 888.24 *
	3829768829		08/24/21	01	WE ENERGIES 0713118643-00090	10-554-530-7100 INVOICE TOTAL:	15.13 15.13 *
167929	23723	VOIDED---LEADER CHECK					
	3829825111		08/24/21	01	WE ENERGIES 0706728422-00001	10-522-530-7111 INVOICE TOTAL:	241.49 241.49 *
	3829933591		08/24/21	01	WE ENERGIES 0713118643-00066	10-518-530-7100 INVOICE TOTAL:	37.91 37.91 *
	3830225933		08/25/21	01	WE ENERGIES 712193618-00001	50-721-530-6230 INVOICE TOTAL:	41.98 41.98 *
	3831039502		08/25/21	01	WE ENERGIES 0713118643-00054	10-542-530-7120 INVOICE TOTAL:	33.59 33.59 *
	3831883594		08/26/21	01	WE ENERGIES 0713118643-00009	10-542-530-7120 INVOICE TOTAL:	15.71 15.71 *
	3831954533		08/26/21	01	WE ENERGIES 0713118643-00015	10-553-530-7120 INVOICE TOTAL:	111.93 111.93 *
	3831987995		08/26/21	01	WE ENERGIES 713118643-00049	10-553-530-7120 INVOICE TOTAL:	696.79 696.79 *
	3832014098		08/26/21	01	WE ENERGIES 0713118643-00065	10-542-530-7120 INVOICE TOTAL:	317.38 317.38 *
	3832030942		08/26/21	01	WE ENERGIES 0713118643-00022	10-542-530-7120 INVOICE TOTAL:	52.45 52.45 *

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167929	23723	VOIDED---LEADER CHECK					
	3832039695		08/26/21	01	WE ENERGIES 0713118643-00042	10-542-530-7120	18.95
					INVOICE TOTAL:		18.95 *
	3832137012		08/26/21	01	WE ENERGIES 0713118643-00067	10-542-530-7120	42.15
					INVOICE TOTAL:		42.15 *
	3832236166		08/26/21	01	WE ENERGIES 0715429880-0001	60-820-530-8212	27.10
					INVOICE TOTAL:		27.10 *
	3832253554		08/26/21	01	WE ENERGIES 0713118643-00016	50-741-530-6620	30.21
					INVOICE TOTAL:		30.21 *
	3832428600		08/26/21	01	WE ENERGIES 0713118643-00008	10-521-530-7100	420.63
					INVOICE TOTAL:		420.63 *
	3832443274		08/26/21	01	WE ENERGIES 0713118643-00039	10-542-530-7120	50.09
					INVOICE TOTAL:		50.09 *
	3832587981		08/26/21	01	WE ENERGIES 071118643-00019	10-542-530-7120	41.86
					INVOICE TOTAL:		41.86 *
	3832703633		08/26/21	01	WE ENERGIES 0713118643-00036	10-542-530-7120	24.66
					INVOICE TOTAL:		24.66 *
	3832705679		08/26/21	01	WE ENERGIES 0713118643-00063	10-542-530-7120	43.07
					INVOICE TOTAL:		43.07 *
	3832733124		08/26/21	01	WE ENERGIES 0713118643-00060	10-542-530-7120	59.13
					INVOICE TOTAL:		59.13 *
167930	23723	WE ENERGIES					
	3832816834		08/26/21	01	WE ENERGIES 0713118643-00037	10-542-530-7120	15.71
					INVOICE TOTAL:		15.71 *

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167930	23723	WE ENERGIES					
	3832856137		08/26/21	01	WE ENERGIES 0713848401-00001	60-820-530-8212	64.09
					INVOICE TOTAL:		64.09 *
	3833035571		08/26/21	01	WE ENERGIES 0713118643-00059	10-553-530-7120	273.22
					INVOICE TOTAL:		273.22 *
	3833075236		08/26/21	01	WE ENERGIES 0713118643-00017	10-553-530-7120	269.82
					INVOICE TOTAL:		269.82 *
	3833223691		08/26/21	01	WE ENERGIES 0713118643-00062	10-542-530-7120	61.79
					INVOICE TOTAL:		61.79 *
	3833237403		08/26/21	01	WE ENERGIES 0713118643-00035	60-820-530-8212	174.42
					INVOICE TOTAL:		174.42 *
	3833238101		08/26/21	01	WE ENERGIES 0713118643-00079	10-542-530-7120	339.57
					INVOICE TOTAL:		339.57 *
	3833296941		08/26/21	01	WE ENERGIES 0713118643-00050	10-542-530-7120	43.07
					INVOICE TOTAL:		43.07 *
	3833317840		08/26/21	01	WE ENERGIES 0713118643-00081	10-542-530-7120	37.55
					INVOICE TOTAL:		37.55 *
	3833343261		08/26/21	01	WE ENERGIES 0713118643-00011	10-542-530-7120	42.68
					INVOICE TOTAL:		42.68 *
	3833455845		08/26/21	01	WE ENERGIES 0713118643-00033	10-551-530-7100	21.12
					INVOICE TOTAL:		21.12 *
	3833470732		08/26/21	01	WE ENERGIES 0713118643-00080	10-542-530-7120	36.72
					INVOICE TOTAL:		36.72 *
	3833524134		08/26/21	01	WE ENERGIES 0713118643-00070	10-542-530-7120	58.40
					INVOICE TOTAL:		58.40 *
					CHECK TOTAL:		13,890.99

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167931	23780	WISCONSIN TECH SALES						
	08302114		08/30/21	01	WI TECH SALES	10-542-530-5400	415.11	
					INVOICE TOTAL:		415.11	*
					CHECK TOTAL:			415.11
167932	23816	WOLF & SONS INC						
	307469		08/25/21	01	WOLF & SONS ACCT 9292-2	10-553-530-5400	141.32	
					INVOICE TOTAL:		141.32	*
	613291		08/17/21	01	WOLF & SONS ACCT 9292-2	10-542-530-3700	336.73	
					INVOICE TOTAL:		336.73	*
	613335		08/24/21	01	WOLF & SONS ACCT 9292-2	10-542-530-3700	2,085.00	
					INVOICE TOTAL:		2,085.00	*
					CHECK TOTAL:			2,563.05
167933	25558	YES EQUIPMENT & SERVICES INC						
	ORD0240499		09/01/21	01	YES EQUIPMENT	10-542-530-5400	29.61	
					INVOICE TOTAL:		29.61	*
					CHECK TOTAL:			29.61
167934	94654	FUN EXPRESS LLC						
	711052175-01		08/03/21	01	FUN EXPRESS	10-551-530-3821	906.24	
					INVOICE TOTAL:		906.24	*
	711059032-01		08/03/21	01	FUN EXPRESS	10-551-530-3821	184.36	
					INVOICE TOTAL:		184.36	*
	711059032-02		08/05/21	01	FUN EXPRESS	10-551-530-3821	39.99	
					INVOICE TOTAL:		39.99	*
					CHECK TOTAL:			1,130.59

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167935	T0000082	MEGAN KUSNICK					
	333051		08/30/21	01	MKUSNICK REC REFUND	10-200-260-8000	33.50
					INVOICE TOTAL:		33.50 *
					CHECK TOTAL:		33.50
					TOTAL AMOUNT PAID:		649,619.65

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
167936	01593	AIRGAS USA LLC						
	9116861762		08/25/21	01	AIRGAS USA	10-522-530-3860	172.07	
					INVOICE TOTAL:		172.07 *	
					CHECK TOTAL:			172.07
167937	01789	AT&T						
	262250155308	AUGUST2	08/22/21	01	AT&T ACCT	10-567-530-3950	124.55	
					INVOICE TOTAL:		124.55 *	
	262253827008	AUGUST2	08/19/21	01	AT&T ACCT	10-518-530-7200	1,472.92	
					INVOICE TOTAL:		1,472.92 *	
	414Z45633808	AUGUST2	08/28/21	01	AT&T ACCT	10-521-530-7200	96.73	
					INVOICE TOTAL:		96.73 *	
					CHECK TOTAL:			1,694.20
167938	01791	AT&T LONG DISTANCE						
	860531174	AUGUST 202	08/22/21	01	AT&T INV	10-518-530-7200	15.11	
					INVOICE TOTAL:		15.11 *	
					CHECK TOTAL:			15.11
167939	01742	ATTALUS COMMUNICATIONS LLC						
	13657		09/02/21	01	ATTALUS COMM MAINT	10-518-530-7200	540.00	
					INVOICE TOTAL:		540.00 *	
					CHECK TOTAL:			540.00
167940	02146	BATZNER PEST CONTROL INC						
	3174068		08/31/21	01	BATZNER PEST CONTROL	10-519-530-5215	250.00	
					INVOICE TOTAL:		250.00 *	
					CHECK TOTAL:			250.00

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167941	02159	BAUMHARDT	SAND & GRAVEL	INC				
	49042		08/20/18	01	BAUMHARDT OLD FARM RD EXTRA WK	40-542-570-8810	2,910.00	
					INVOICE TOTAL:		2,910.00 *	
					CHECK TOTAL:			2,910.00
167942	02594	GORDIE BOUCHER						
	442746		08/12/21	01	GORDIE BOUCHER	10-521-530-5500	345.90	
					INVOICE TOTAL:		345.90 *	
	443509		08/18/21	01	GORDIE BOUCHER	10-521-530-5500	-75.00	
					INVOICE TOTAL:		-75.00 *	
					CHECK TOTAL:			270.90
167943	02562	BOUND TREE MEDICAL LLC						
	84193406		09/02/21	01	BOUND TREE MEDICAL SUPPLIES	10-522-530-3860	512.80	
					INVOICE TOTAL:		512.80 *	
					CHECK TOTAL:			512.80
167944	02623	BRAKE & EQUIPMENT CO						
	641691		08/31/21	01	BRAKE & EQUIPMENT	10-542-530-5400	55.60	
					INVOICE TOTAL:		55.60 *	
					CHECK TOTAL:			55.60
167945	02621	BRAUN THYSSENKRUPP ELEVATOR						
	20589		09/01/21	01	BRAUN THYSSENKRUPP ELEVATOR	10-519-530-5221	245.17	
					INVOICE TOTAL:		245.17 *	
					CHECK TOTAL:			245.17

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167946	02786	BUILDERS HARDWARE & HOLLOW						
	SI025023		08/31/21	01	BUILDERS HDWE	10-519-530-5254	14.00	
					INVOICE TOTAL:		14.00 *	
					CHECK TOTAL:			14.00
167947	15629	CITY OF OSHKOSH POLICE DEPT						
	MPW-0026		09/07/21	01	CITY OF OSHKOSH PD TRAINING	10-521-530-7700	90.00	
					INVOICE TOTAL:		90.00 *	
					CHECK TOTAL:			90.00
167948	03530	COMMUNITY MEMORIAL HOSPITAL						
	081921		08/19/21	01	COMMUNITY MEM HOSP PHARMACY	10-522-530-3860	114.83	
					INVOICE TOTAL:		114.83 *	
					CHECK TOTAL:			114.83
167949	03559	COMPLETE OFFICE OF WISCONSIN						
	163129		09/02/21	01	COMPLETE OFFICE SUPPLIES	10-541-530-3100	84.58	
					INVOICE TOTAL:		84.58 *	
					CHECK TOTAL:			84.58
167950	03760	CULLIGAN OF WEST BEND						
	502X04471407		08/31/21	01	CULLIGAN ACCT	10-522-530-3100	199.20	
					INVOICE TOTAL:		199.20 *	
					CHECK TOTAL:			199.20
167951	04336	DIAMOND BUSINESS GRAPHICS INC						

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167951	04336	DIAMOND BUSINESS GRAPHICS INC						
	201708		09/07/21	01	DIAMOND BUS	50-751-530-9030	1,078.88	
					INVOICE TOTAL:		1,078.88 *	
					CHECK TOTAL:			1,078.88
167952	04670	DRAGICH AUTO SALES & SERVICE						
	422		07/27/21	01	DRAGICH AUTO SALES & SVC	10-553-530-5400	3,186.25	
					INVOICE TOTAL:		3,186.25 *	
					CHECK TOTAL:			3,186.25
167953	05425	EMERGENCY MEDICAL PRODUCTS INC						
	2277197		08/20/21	01	EMERGENCY MED PROD SUPPLIES	10-522-530-3860	391.80	
					INVOICE TOTAL:		391.80 *	
					CHECK TOTAL:			391.80
167954	05938	EXTINGUISHERS AT RANDOM LLC						
	08302021		08/30/21	01	EXTINGUISHERS AT RANDOM	10-522-530-3140	455.00	
					INVOICE TOTAL:		455.00 *	
					CHECK TOTAL:			455.00
167955	06036	FASTENAL COMPANY						
	WIMI655179		09/03/21	01	FASTENAL CO	10-553-530-5400	15.25	
					INVOICE TOTAL:		15.25 *	
					CHECK TOTAL:			15.25
167956	06388	5 ALARM FIRE & SAFETY EQT INC						

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167956	06388	5 ALARM FIRE & SAFETY EQT INC						
	208289-1		08/31/21	01	FIVE ALARM	10-522-530-5400	750.00	
					INVOICE TOTAL:		750.00 *	
	209284-1		08/26/21	01	FIVE ALARM	10-522-530-3820	35.00	
					INVOICE TOTAL:		35.00 *	
					CHECK TOTAL:			785.00
167957	07170	GENERAL COMMUNICATIONS INC						
	297232		08/31/21	01	GENERAL COMM FIRE #2 COMMUNICA	10-519-530-5222	1,160.00	
					INVOICE TOTAL:		1,160.00 *	
					CHECK TOTAL:			1,160.00
167958	07579	GOSCHEY MECHANICAL INC						
	11800		08/18/21	01	GOSCHEY MECH	10-519-530-5221	3,255.00	
					INVOICE TOTAL:		3,255.00 *	
					CHECK TOTAL:			3,255.00
167959	07590	GRAEF						
	0116655		08/16/21	01	GRAEF	10-541-530-4300	13,494.00	
					INVOICE TOTAL:		13,494.00 *	
					CHECK TOTAL:			13,494.00
167960	07599	GRAINGER INC						
	1423216207		08/18/21	01	GRAINGER	10-522-530-5500	39.99	
					INVOICE TOTAL:		39.99 *	
					CHECK TOTAL:			39.99

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
167961	08196	HEIN ELECTRIC SUPPLY CORP						
	843695-00		08/27/21	01	HEIN ELECTRIC HWY STOCK	10-542-530-7120	637.59	
					INVOICE TOTAL:		637.59 *	
					CHECK TOTAL:			637.59
167962	08527	HOMER'S TOWING & SERVICE INC						
	199163		08/30/21	01	HOMER'S TOWING	10-542-530-5400	250.00	
					INVOICE TOTAL:		250.00 *	
					CHECK TOTAL:			250.00
167963	09457	IMPACT ACQUISITIONS LLC						
	2241291		08/27/21	01	IMPACT ACQUISITIONS	10-522-530-3300	84.46	
					INVOICE TOTAL:		84.46 *	
					CHECK TOTAL:			84.46
167964	09491	INDUSTRIAL ELECTRONICS BY ROSS						
	ORD45224		08/31/21	01	INDUSTRIAL ELECTRONICS	10-519-530-5215	105.89	
					INVOICE TOTAL:		105.89 *	
					CHECK TOTAL:			105.89
167965	09673	ITU ABSORBTECH INC						
	7751354		08/17/21	01	ITU ABSORBTECH ACCT	10-519-530-3500	38.55	
					INVOICE TOTAL:		38.55 *	
	7751362		08/17/21	01	ITU ABSORBTECH ACCT	10-519-530-3500	194.20	
					INVOICE TOTAL:		194.20 *	
	7751364		08/17/21	01	ITU ABSORBTECH ACCT	10-519-530-3500	22.00	
					INVOICE TOTAL:		22.00 *	

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167965	09673	ITU ABSORBTECH INC						
	7751367		08/17/21	01	ITU ABSORBTECH ACCT	10-519-530-3500	71.80	
					INVOICE TOTAL:		71.80	*
	A000074353		08/16/21	01	ITU ABSORBTECH ACCT	10-542-530-3630	98.80	
					INVOICE TOTAL:		98.80	*
					CHECK TOTAL:			425.35
167966	10026	JACKSON CONCRETE INC						
	0120474-IN		08/31/21	01	JACKSON CONCRETE	10-542-530-3510	750.00	
					INVOICE TOTAL:		750.00	*
					CHECK TOTAL:			750.00
167967	10007	JB'S JANITORIAL SERVICES LLC						
	2629		09/01/21	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	*
	2631		09/03/21	01	JB'S JANITORIAL SCRUB & WAX	10-519-530-5251	2,000.00	
					INVOICE TOTAL:		2,000.00	*
					CHECK TOTAL:			2,350.00
167968	11230	KETTLE MORaine YMCA						
	09012021		09/01/21	01	KETTLE MORaine YMCA WELLNESS	10-512-530-6110	34.00	
					INVOICE TOTAL:		34.00	*
					CHECK TOTAL:			34.00

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167969	11555	TRAVIS KOLLER						
	2021	WORKBOOTS	07/16/21	01	T KOLLER 2019/2020 BOOTS	10-542-530-3630	125.00	
					INVOICE TOTAL:		125.00	*
					CHECK TOTAL:			125.00
167970	12033	LAKESIDE INTERNATIONAL TRUCK						
	3090405P		08/31/21	01	LAKESIDE INTL	10-542-530-5400	2,917.78	
					INVOICE TOTAL:		2,917.78	*
	3090406P		08/30/21	01	LAKESIDE INTL	10-542-530-5400	229.08	
					INVOICE TOTAL:		229.08	*
	3090459P		09/01/21	01	LAKESIDE INTL	10-542-530-5400	43.88	
					INVOICE TOTAL:		43.88	*
					CHECK TOTAL:			3,190.74
167971	12340	LIESENER SOILS INCORPORATED						
	0197241-IN		08/09/21	01	LIESENER SOILS	10-542-530-3510	180.00	
					INVOICE TOTAL:		180.00	*
					CHECK TOTAL:			180.00
167972	13041	MACHINE SERVICE INC.						
	5212440022		09/01/21	01	MACHINE SERVICE	10-542-530-5400	146.60	
					INVOICE TOTAL:		146.60	*
					CHECK TOTAL:			146.60
167973	13027	MAGUIRE IRON INC						
	090821	PAYMENT NO.7	09/08/21	01	ROCKFIELD RD ELEV STORE TANK	48-576-530-4500	91,200.00	
					INVOICE TOTAL:		91,200.00	*
					CHECK TOTAL:			91,200.00

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167974	13207	MENARDS						
	10254	AUGUST2021	08/29/21	01	MENARDS ACCT	10-522-530-3100	102.40	
					INVOICE TOTAL:		102.40	*
	10292		08/30/21	01	MENARDS ACCT	10-519-530-5222	8.96	
					INVOICE TOTAL:		8.96	*
	10306		08/30/21	01	MENARDS ACCT	10-542-530-4500	34.08	
					INVOICE TOTAL:		34.08	*
	10309		08/30/21	01	MENARDS ACCT	10-522-530-3100	19.54	
					INVOICE TOTAL:		19.54	*
	10439		09/01/21	01	MENARDS ACCT	10-522-530-5400	35.94	
					INVOICE TOTAL:		35.94	*
					CHECK TOTAL:			200.92
167975	T0000096	MICHAEL MILLER						
	090821	MID-MORaine M	09/08/21	01		10-512-530-7700	21.50	
					INVOICE TOTAL:		21.50	*
					CHECK TOTAL:			21.50
167976	13487	MILWAUKEE JOURNAL SENTINEL						
	0004009379		08/01/21	01	MILW JOURNAL SENT ACCT	10-563-530-7600	318.71	
				02	MILW JOURNAL SENT ACCT	10-551-530-3820	444.06	
				03	MILW JOURNAL SENT ACCT	10-552-530-3800	444.06	
				04	MILW JOURNAL SENT ACCT	48-576-530-4500	66.90	
				05	MILW JOURNAL SENT ACCT	48-578-530-4500	66.90	
				06	MILW JOURNAL SENT ACCT	10-511-530-7600	222.04	
					INVOICE TOTAL:		1,562.67	*
					CHECK TOTAL:			1,562.67

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
167977	13430	MILWAUKEE	SPRING & ALIGNMENT					
	43690		08/27/21	01	MILWAUKEE SPRING HWY STOCK	10-542-530-5400	94.28	
					INVOICE TOTAL:		94.28 *	
					CHECK TOTAL:			94.28
167978	13543	MORaine	DEVELOPMENT LLC					
	3012291		08/31/21	01	MORaine DEV	10-542-530-3510	107.50	
					INVOICE TOTAL:		107.50 *	
	3012341		09/03/21	01	MORaine DEV	10-542-530-3510	35.00	
					INVOICE TOTAL:		35.00 *	
					CHECK TOTAL:			142.50
167979	14100	NATIONAL BAND & TAG CO						
	131266		09/03/21	01	NATIONAL BAND & TAG 2022 CAT T	10-440-441-2300	64.23	
					INVOICE TOTAL:		64.23 *	
					CHECK TOTAL:			64.23
167980	16428	PIEPER ELECTRIC INC						
	804059		08/30/21	01	PIEPER ELECTRIC	10-519-570-8222	15,965.00	
					INVOICE TOTAL:		15,965.00 *	
					CHECK TOTAL:			15,965.00
167981	16349	CHRISTOPHER PIETTE						
	08242021		08/24/21	01	C PIETTE WCTC STUDENT FEE	10-522-530-7730	182.50	
					INVOICE TOTAL:		182.50 *	
					CHECK TOTAL:			182.50

CHECK DATE: 09/10/21

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
167982	16554	PRECISE MRM LLC						
	200-1032561		08/31/21	01	PRECISE MMM SOFTWARE MAINT	10-542-530-5400	195.72	
					INVOICE TOTAL:		195.72 *	
					CHECK TOTAL:			195.72
167983	17355	QUILL LLC						
	19099630		08/27/21	01	QUILL CORP SUPPLIES	10-521-530-3200	57.02	
					INVOICE TOTAL:		57.02 *	
	19113026		08/27/21	01	QUILL CORP SUPPLIES	10-521-530-3200	236.84	
					INVOICE TOTAL:		236.84 *	
					CHECK TOTAL:			293.86
167984	18032	RASMITH						
	160194		08/16/21	01	HOLY HILL SANITARY SEWER	48-578-530-4500	7,287.10	
				02	HOLY HILL WATERMAIN	48-576-530-4500	6,929.25	
					INVOICE TOTAL:		14,216.35 *	
	160205		08/17/21	01	HOLY HILL RECONSTRUCTION	48-573-530-4300	9,717.09	
					INVOICE TOTAL:		9,717.09 *	
					CHECK TOTAL:			23,933.44
167985	18219	RELIANT FIRE APPARATUS INC						
	4WI000143		08/21/21	01	RELIANT FIRE APPARATUS	10-522-530-5500	548.44	
					INVOICE TOTAL:		548.44 *	
	4WI000144		08/21/21	01	RELIANT FIRE APPARATUS	10-522-530-5500	711.33	
					INVOICE TOTAL:		711.33 *	
					CHECK TOTAL:			1,259.77

CHECK DATE: 09/10/21

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
167986	18547	ROBERT'S FROZEN CUSTARD						
	08302021DPW		08/30/21	01	ROBERT'S FROZEN CUSTARD	10-542-530-3510	100.00	
				02	ROBERT'S FROZEN CUSTARD	10-553-530-3100	100.00	
				03	ROBERT'S FROZEN CUSTARD	50-721-530-6200	100.00	
				04	ROBERT'S FROZEN CUSTARD	60-830-530-8343	100.00	
					INVOICE TOTAL:		400.00 *	
					CHECK TOTAL:			400.00
167987	18568	ROLAND MACHINERY COMPANY						
	47008988		08/27/21	01	ROLAND MACHINERY	10-542-530-5400	3,005.13	
					INVOICE TOTAL:		3,005.13 *	
					CHECK TOTAL:			3,005.13
167988	18620	ROUNDYS INC						
	085104		08/05/21	01	ROUNDY'S INC MI0339	10-552-530-3800	49.41	
					INVOICE TOTAL:		49.41 *	
	085596		08/05/21	01	ROUNDY'S INC MI0339	10-552-530-3800	4.19	
					INVOICE TOTAL:		4.19 *	
					CHECK TOTAL:			53.60
167989	19278	DAVE SEYFERT						
	2021 WORKBOOTS		08/28/21	01	2021 WORKBOOTS	10-542-530-3630	125.00	
					INVOICE TOTAL:		125.00 *	
					CHECK TOTAL:			125.00
167990	19304	SHERWIN INDUSTRIES INC						
	SS090210		08/16/21	01	SHERWIN IND	10-542-530-5420	3,300.00	
					INVOICE TOTAL:		3,300.00 *	
					CHECK TOTAL:			3,300.00

CHECK DATE: 09/10/21

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
167991	T0000095	CATHY SIBO						
	99778647		09/08/21	01	SIBO WATER PAYMENT REFUND	50-460-471-4610	62.44	
					INVOICE TOTAL:		62.44 *	
					CHECK TOTAL:			62.44
167992	19314	BRITAN SMITH						
	082621	MILAGE	09/09/21	01	SMITH, BRITAN MILAGE	10-513-530-7800	6.72	
					INVOICE TOTAL:		6.72 *	
					CHECK TOTAL:			6.72
167993	19041	ST JOSEPH'S COMMUNITY HOSPITAL						
	21-013934		08/21/21	01	ST. JOSEPH HOS #250027671000	10-521-530-4130	33.00	
					INVOICE TOTAL:		33.00 *	
					CHECK TOTAL:			33.00
167994	19813	STEINIG TAL KENNEL LLC						
	1595		08/23/21	01	STEINIG TAL KENNEL	18-567-530-3100	950.00	
					INVOICE TOTAL:		950.00 *	
					CHECK TOTAL:			950.00
167995	19792	STERICYCLE INC						
	4010363274		09/01/21	01	STERICYCLE INC SUPPLIES	10-522-530-3860	77.10	
					INVOICE TOTAL:		77.10 *	
					CHECK TOTAL:			77.10
167996	19832	STRAIGHT LINE COLLISION INC						

CHECK DATE: 09/10/21

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
167996	19832	STRAIGHT LINE COLLISION INC						
	1394		08/02/21	01	STRAIGHT LINE COLLISION	18-567-530-3100	1,011.63	
					INVOICE TOTAL:		1,011.63 *	
					CHECK TOTAL:			1,011.63
167997	19081	STREET COP TRAINING						
	48732-570-1-0d86		09/01/21	01	STREET COP TRAINING	10-521-530-7800	199.00	
					INVOICE TOTAL:		199.00 *	
					CHECK TOTAL:			199.00
167998	02643	T E BRENNAN COMPANY						
	20369		08/31/21	01	T E BRENNAN CO	10-100-160-2100	4,445.55	
					INVOICE TOTAL:		4,445.55 *	
					CHECK TOTAL:			4,445.55
167999	20275	TERMINAL SUPPLY CO INC						
	68236-01		08/31/21	01	TERMINAL SUPPLY	10-542-530-5400	259.95	
					INVOICE TOTAL:		259.95 *	
					CHECK TOTAL:			259.95
168000	20667	TRAFFIC ENGINEERING SERVICES						
	102539		08/31/21	01	TRAFFIC ENG	40-542-570-8850	2,860.50	
					INVOICE TOTAL:		2,860.50 *	
					CHECK TOTAL:			2,860.50
168001	20659	TRI-TECH FORENSICS INC						

CHECK DATE: 09/10/21

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
168001	20659	TRI-TECH FORENSICS INC						
	488912		05/11/21	01	TRI-TECH FORENSICS SUPPLIES	10-521-530-3850	20.55	
					INVOICE TOTAL:		20.55	*
	530115		08/27/21	01	TRI-TECH FORENSICS SUPPLIES	10-521-530-3850	32.27	
					INVOICE TOTAL:		32.27	*
	532189		08/31/21	01	TRI-TECH FORENSICS SUPPLIES	10-521-530-3850	278.15	
					INVOICE TOTAL:		278.15	*
					CHECK TOTAL:			330.97
168002	20688	TRUCK COUNTRY OF WISC						
	X207037376:01	CM	05/05/21	01	TRUCK COUNTRY OF WI INC	50-751-530-9333	-21.47	
					INVOICE TOTAL:		-21.47	*
	X207040772:01		08/24/21	01	TRUCK COUNTRY OF WI INC	10-522-530-5500	599.87	
					INVOICE TOTAL:		599.87	*
					CHECK TOTAL:			578.40
168003	21427	THE UNIFORM SHOPPE						
	313155		08/10/21	01	UNIFORM SHOPPE	10-521-530-3810	117.90	
					INVOICE TOTAL:		117.90	*
					CHECK TOTAL:			117.90
168004	21594	UNITED STATES ALLIANCE FIRE						
	1046-F062058		08/20/21	01	FIRE STATION #2 PIPE REPLACE	10-519-530-5254	3,758.00	
					INVOICE TOTAL:		3,758.00	*
					CHECK TOTAL:			3,758.00

CHECK DATE: 09/10/21

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
168005	21480	U S CELLULAR						
	0457059808		08/16/21	01	U.S.CELLULAR ACCT	10-552-530-7200	22.50	
				02	U.S.CELLULAR ACCT	10-513-530-7200	22.50	
					INVOICE TOTAL:		45.00 *	
					CHECK TOTAL:			45.00
168006	22346	VERIZON WIRELESS						
	9887441564		09/01/21	01	VERIZON ACCT	10-522-530-7200	324.29	
					INVOICE TOTAL:		324.29 *	
					CHECK TOTAL:			324.29
168007	23050	WASHINGTON COUNTY TREASURER						
	09092021BRIGGSRLFPAY		09/09/21	01	WASH CO-TREAS BRIGGS INCEN PAY	48-590-593-9340	52,638.73	
					INVOICE TOTAL:		52,638.73 *	
					CHECK TOTAL:			52,638.73
168008	23723	WE ENERGIES						
	3833049909		08/26/21	01	WE ENERGIES	10-553-530-7120	9.57	
					INVOICE TOTAL:		9.57 *	
	3837219463		08/31/21	01	WE ENERGIES	60-820-530-8212	217.11	
					INVOICE TOTAL:		217.11 *	
					CHECK TOTAL:			226.68
168009	23644	WI DEPT OF JUSTICE						
	080121-083121		09/01/21	01	WI DEPT OF JUSTICE ACCT	10-521-530-7210	70.00	
					INVOICE TOTAL:		70.00 *	
					CHECK TOTAL:			70.00

CHECK DATE: 09/10/21

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
168010	23517	WINKLE ENVIRONMENTAL SVC INC						
	49675		09/01/21	01	WINKLE ENVIRONMENTAL	10-542-530-5400	142.00	
					INVOICE TOTAL:		142.00 *	
					CHECK TOTAL:			142.00
168011	T0000094	INGA WITSCHER						
	090821WITSCHER		09/08/21	01	WITSCHER PRESENTATION	10-551-530-3150	500.00	
					INVOICE TOTAL:		500.00 *	
					CHECK TOTAL:			500.00
168012	23816	WOLF & SONS INC						
	818646		08/31/21	01	WOLF & SONS ACCT 9292-2	10-542-530-3700	1,102.42	
					INVOICE TOTAL:		1,102.42 *	
					CHECK TOTAL:			1,102.42
					TOTAL AMOUNT PAID:			251,049.66

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
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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			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			116,500.00		116,500.00
2019B Taxable G.O. Community Development Bond \$1,710,000			26,031.25		26,031.25
Total			142,531.25	0.00	142,531.25

VILLAGE OF GERMANTOWN 08/01/2021					
2019A G.O. Community Development Bond \$6,725,000			116,500.00	26,031.25	142,531.25

VILLAGE OF GERMANTOWN - 09/01/2021					
2011 G.O. PROM NOTE CAP PROJ			0.00		0.00
2012 G.O. PROM NOTE CAP PROJ NEW ISSUE PORTION w/ refunding			2,406.75		2,406.75
2013 G.O. PROM NOTE CAP PROJ			2,890.00		2,890.00
2014 G.O. Prom Note Cap Proj			9,500.00		9,500.00
					0.00
2014 G.O. Community Development Bond - TIF #6			87,856.25		87,856.25
2015 G.O. Prom Note Cap Proj			10,650.00		10,650.00
2016 G.O. Prom Note Cap Proj			13,250.00		13,250.00
2016 Refunding General Library			0.00		0.00
2017 G.O. Prom Note			19,530.00		19,530.00
2018 G.O. Prom Note			35,000.00		35,000.00
2018 G.O. Dev. Bond TID #7			36,075.00		36,075.00
2019C G.O. Prom Note			46,325.00		46,325.00
2019D G.O. General Obligation Corp Bond TID #8			112,287.50		112,287.50
2019D G.O. General Obligation Corp Bond Sewer			39,890.63		39,890.63
2020A G.O. Prom Note Cap Projects			51,775.00		51,775.00
					467,436.13

Village of Germantown

Department Community Development

Planning & Zoning Services Division

Code Violations

As of September 15, 2021

Status (Open or Closed)	Code Violation Notice# or Citation#	Date Issued	Comply Date	Property Address	Property Owner(s)	Type of Violation	Property Owner Action(s)	Comment(s)	Village Staff Action(s)
OPEN	2020-08-01	8-24-20	9-31-20	N120 W13537 FREISTADT ROAD	JASON BOEHLKE	FILLING W/O EROSION CONTROL PERMIT; RUNNING A LANDSCAPE & PAVING CONTRACTING BUSINESS IN A RS-2 DISTRICT		EROSION CONTROL VIOLATION & ILLEGAL BUSINESS- ZONING CODE VIOLATION	AUGUST 11 APPEAL HEARING POSTPONED DUE TO BUSINESS POSSIBLY MOVING TO MEQUON
CLOSED	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	



1 Enviro Safe for clean-up: Annually Renewing in Perpetuity
2 Patrick Brown - Wetland Delineation; SEWRPC Delineation Report submitted 9-10-18
3 Ethopex 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: 9-15-2021

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 SEPTEMBER 20, 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
<u>None</u>						
CONTRACTS/AGREEMENTS THAT WILL EXPIRE WITHIN THREE (3) MONTHS:						
Board/Committee Approved Contracts/Agreements:						
Expiration Date	Name of Company	Service or Product Provided	Type	Cost of Contract	Department Negotiating/ Overseeing Contract	Additional Notes
NONE						
Administrator Approved Contracts/Agreements (Under \$7,500):						
Expiration Date	Name of Company	Service or Product Provided	Type	Cost of Contract	Department Negotiating/ Overseeing Contract	Additional Notes
<u>None</u>						
LIST OF CONTRACTS/AGREEMENTS BY DEPARTMENT:						
ADMINISTRATION:						
Expiration Date	Name of Company	Service or Product Provided	Type	Cost of Contract	Department Negotiating/ Overseeing Contract	Additional Notes
10/31/21	Aurora Healthcare	employee assistance program	Contract	\$21.60 per employee	Administration	Approved by Adminstrator 10/21/2019,
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 Maintenance	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 possibility of two additional intersections	DPW	Approved by Administration
12/31/21	Payne & Dolan	Road Improvement	Contract	1,814,039.70	DPW	Approved by VB on April 19, 2021
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	Approved by VB on May 17, 2021
12/31/21	General Communications	Service on alarm functions on control stations	Service Contract	\$ 1,640.00	Highway/parks/building	Approved January 2021 by DPW Director, Annual Contract
12/31/21	General Communications	Radio maintenance for building alarms	Contract	\$ 1,485.00	DPW	Approved by Administrator in 11/2020
12/31/21	ITU-Absorb Tech	towels, floor mats, mop heads	contract	11,369.00	Buildings & Grounds	Approved at Public Works Committee, Sept, 11 2018, 3-year contract
12/31/21	Clean Power	Janitorial Services(2 year/option 3rd yr)	contract	4/17/01	Buildings & Grounds	at VB 12/17/18, Year 2 = 112,247; Year 3 = Ad
12/31/21	James Orr Coating Inspection LLC	Detailed coting inspection services for Tower #4	Service Agreement	50600	DPW	Approved at VB on 1/4/2021
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	proved at VB 12/16/2019, Three Year Contra
12/31/23	Johnson Controls	3 year mechanical and Metasys Contract	Contract	Year 1: \$7328.88, Year 2: 7548.75, Year	DPW	Approved by PWC on 11/10/2020
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.					