VILLAGE OF GERMANTOWN
N112 W17001 MEQUON ROAD
GERMANTOWN, WI 53022

MEETING: **GENERAL GOVERNMENT & FINANCE COMMITTEE**

DATE AND TIME: **Tuesday, January 22, 2019 6:00 P.M.**

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

I. **CALL TO ORDER:** *This meeting has been given public notice in accordance with Section 19.83 and 19.84, Wis. Stats, in such form that will apprise the general public and news media of subject matter that is intended for consideration and action.*

II. **ROLL CALL:** Chairperson Zabel, Trustees: Miller, Kaminski, and Baum.

III. **APPROVAL OF MINUTES:** December 17, 2018 meetings.

IV. **PUBLIC COMMENT:** Please be advised per State Statute Section 19.84(2), information will be received from the public. It is the policy of this municipality that there be a three-minute time period, per person, with time extensions per the Chief Presiding Officer's discretion; be further advised that there may be limited discussion on the information received, however, NO ACTION will be taken under public comments.

V. **NEW BUSINESS:**
A. Resolution 09-2019, Establishing 2019 Weights & Measures Device Fee Schedule.
B. 2019 Capital Project Listing.
C. 2019 Employee Engagement Plan and Survey.

VI. **OLD BUSINESS:**
A. Update on Fire Station 1.

VII. **REPORTS:**
A. Monthly, Year to Date Financials.
  1. Revenue and Expense Report.
  2. Health and Dental Plans.
  3. TIF 6 Summary.
B. Impact Fees Financial Reports.
C. Accounts Payable –December 25, 2018, and January 10, 2019.
D. Monthly Code Violation Reports.
  1. Building Inspection Department – None.
  2. Planning Department.
E. C.I.P. Projects.
F. Letter of Credit Summaries.
  1. Building Inspection Department.
  2. Public Works Department.

3. Planning Department.

G. 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
December 17, 2018

CALL TO ORDER: The meeting was called to order at 6:00 p.m. by Chairperson Zabel.

ROLL CALL: Present: Chairperson Zabel, Trustee Members: Kaminski, Miller, and Baum. Also present: Administrator Kreklow, Clerk Braunschweig, Finance Director Rath, Director Retzlaff, Deputy Tucker.

APPROVAL OF MINUTES: November 19, 2018 and November 20, 2018 – **MOTION (Baum/Kaminski) to approve. Motion carried unanimously.**

PUBLIC COMMENT: No public comment.

NEW BUSINESS:

A. Support Services Manager Position Description.
Administrator Kreklow reviewed the memo and position description. This is a new budgeted position. The position will be involved in special projects, website support, facebook support, and Human Resources. MOTION (Miller/Baum) to Approve the Support Services Position Description. Motion carried unanimously.

B. Associate Planner Position Description.
Director Retzlaff came to the podium. He reviewed the memo and the position description. At this time four titles are listed as he has been working on comparables to other communities. This is a new budgeted position. MOTION (Kaminski/Baum) to Approve the Associate Planner Position Description. Motion carried. Zabel voted no.

C. Resolution 88-2018, Adoption of the Comprehensive Hiring Policy, General Hiring Process for Non-Represented Positions.
MOTION (Miller/Baum) to Recommend the Resolution 88-2018, Adoption of the Comprehensive Hiring Policy, General Hiring Process for Non-Represented Positions. The policy is to assist with the hiring process for non-represented positions. It was questioned if the item had been reviewed by legal and if it included web searches. Direction was to run the policy by legal and have on the January 7, 2019, Village Board Agenda. Motion carried unanimously.

D. Resolution 1-2019, Approving Salaries and Compensation for Exempt Employee's and Other Non-Represented Support Staff.
MOTION (Kaminski/Miller) to Recommend the Resolution 1-2019, Approving Salaries and Compensation for Exempt Employee's and Other Non-Represented Support Staff. Motion carried unanimously.

OLD BUSINESS:

A. Update on Fire Station 1.
Administrator Kreklow reported that Fire Station 1 is being used for storage by the Public Works Department.

REPORTS:

A. **Monthly Year to Date Financials:**
1. Revenue and Expense Report All Funds: Finance Director Rath reviewed the reports. No problems.

2. Health and Dental Plans: Director Rath reviewed the reports. Dental is doing well and will be increased next year. The health will need a closer watch.
3. TIF 6 Summary: Nothing new. The TIF is tight right now as the MLG funds will need to be paid back.

B. **Impact Fees Financial Reports:** The report was reviewed. Projects are planned and covering their costs.

C. **Accounts Payable:** November 25, 2018 and December 10, 2018 payables were reviewed.

D. **Code Violation Reports:** The reports were reviewed. The berms on Freistadt and the golf course metal building was discussed.
1. Building Inspection Department.
2. Planning Department.

E. **C.I.P. PROJECTS:** The reports were reviewed.

F. **Letter of Credit Summaries:** The Letter of Credit Summaries were reviewed.
1. Building Inspection Department – Reviewed.
2. Public Works Department– Reviewed.
3. Planning Department – None.

G. **Summary of all Village Contracts:** The report was reviewed.

SCHEDULE NEXT MEETING: The next meeting will be on January 22, 2019 at 6 pm.

ADJOURNMENT: Chairman Zabel adjourned the 1303meeting at 6:47 p.m.

Respectfully Submitted,

Deanna Braunschweig
Village Clerk

BUSINESS OF THE GENERAL GOVERNMENT & FINANCE COMMITTEE
GERMANTOWN, WI

MEETING DATE: January 22, 2019

AGENDA ITEM: New Business Item

ITEM TITLE: 2019 Weights & Measures Resolution

SUBMITTED BY: Jeffrey W. Retzlaff, Director, Community Development Department

SUMMARY EXPLANATION:
Pursuant to a Memorandum of Agreement (MOA) between the Village and the Wisconsin Department of Agriculture, Trade and Consumer Protection (DATCP) regarding DATCP's duties as the "sealer" of weights & measures devices, the Village Board is required to establish an annual fee schedule for all types of weights & measures devices used within the Village.

The original July 1, 2010 MOA is an annual, self-renewing agreement wherein DATCP informs the Village what their costs will be for their services. For 2019, DATCP's cost will be $5,600 (no change from 2018). The Village is obligated to pay this cost pursuant to the Agreement. In turn, the Village charges license fees for each device plus a small administrative charge to recover all the DATCP costs and the Village's administrative cost. As in past years, an additional $1,000 in administrative costs are reflected in the 2019 budget. DATCP's total cost of $5,600 plus the Village's administration costs of $1,000 (for a total of $6,600) is then divided by the number and type of devices for which a license was issued last year to determine the specific license fee that will be charged in the coming year. As noted in the license fee schedule attached to the resolution, different devices require a greater amount of inspection time as determined by DATCP and, in turn, are charged a higher fee.

Approval of this resolution is required every year. The proposed license fees for 2019 are nearly the same as those charged in 2018 because the number and type of devices used by businesses in the Village changes very little from year to year, and, the Village's total cost has not changed from previous years.

A resolution establishing the "Weights & Measures Device 2019 Fee Schedule" has been prepared and is required to be adopted by the Board.

ATTACHMENTS:

- ♦ Draft Resolution w/ the 2019 Weights & Measures Device Fee Schedule

VILLAGE OF GERMANTOWN
WASHINGTON COUNTY

RESOLUTION NO. 09-2019

ESTABLISHING 2019 FEE SCHEDULE FOR WEIGHTS & MEASURES DEVICES REQUIRED UNDER SECTION 12.26 OF THE MUNICIPAL CODE

WHEREAS, The Village of Germantown and the Wisconsin Department of Agriculture, trade and Consumer Protection (DATCP) entered into a self-renewing Memorandum of Agreement (originally adopted July 1, 2010) where both agencies agree that DATCP will furnish the services and perform the duties of sealers of weights and measures on an annual basis from July 1 to June 30 required under Chapter 98.04, and, that the Village will pay DATCP an amount necessary to cover the cost of such services no later than May 1 of the current fiscal year; and

WHEREAS, the amount of such services agreed to as set forth in the Memorandum of Agreement for the Year 2019 is $5,600; and

WHEREAS, the Village of Germantown charges administrative fees totaling $1,000 per year that are prorated per device to cover costs incurred by the Village's Community Development Department associated with the processing, review and administration of the Village's weights & measures license regulations set forth in Section 12.26; and

WHEREAS, it is required under Section 12.26(7) that the Village Board establish a schedule of fees for each type of weighing and measuring device used for the purpose of computing a charge or payment for service rendered on the basis of weight or measure within the Village of Germantown; and

WHEREAS, on January 22, 2019, the Village's General Government & Finance Committee did review and recommend approval of the proposed Weights & Measures Fee Table set forth in Exhibit 1 attached hereto; and

NOW, THEREFORE, BE IT RESOLVED that the Weights & Measures Device Fee Schedule attached hereto as Exhibit 1 is hereby established for licenses issued in 2019.

Resolution No. 09-2019

Introduced by: ________________________

Adopted: ________________________

Vote: Ayes: ___ Nays: ___

____

Dean Wolter
Village President

ATTEST:

____

Deanna B. Braunschweig, WCMC/CMC, Village Clerk

EXHIBIT 1.

WEIGHTS & MEASURES DEVICE
2019 LICENSE FEE SCHEDULE

Device Type	Inspection Time (hrs) Per Device	# of Devices	Total Time (hrs)	% of Time	Total Cost	Fee ($) Per Device
Vehicle Scales	1.5	4	6	4.66%	$ 307.45	$ 76.86
Small Capacity Scales 0-30#	0.3	42	12.6	9.78%	$ 645.65	$ 15.37
Large Capacity Scales 31-1000 #	0.7	5	3.5	2.72%	$ 179.35	$ 35.87
Point of Sale Scanner Combos	0.4	59	23.6	18.32%	$ 1,209.32	$ 20.50
Liquid Measuring Devices (LMDs)	0.3	277	83.1	64.52%	$ 4,258.23	$ 15.37
Totals		387	128.8	100.00%	$ 6,600.00	
Late Fee (per license)	$100.00					

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

MEETING DATE: GGF – January 22, 2019
Village Board - February 4, 2019

PLACEMENT: New Business

ITEM TITLE: 2019 Capital Projects Review

SUBMITTED BY: Kim Rath, Finance Director

SUMMARY EXPLANATION:

Review the list of potential 2019 Capital Projects Requests and forward approval to Village Board

ATTACHED : ORDINANCE____ RESOLUTION ____ OTHER _X_

Listing of 2019 Capital Projects/Equipment Request as approved during 2019 Budget Process

RECOMMENDATION

COMMITTEE ACTION

VILLAGE OF GERMANTOWN
2019 CAPITAL PURCHASES FUND 40 ITEMS -

ITEM DESCRIPTION	PROJECT/ EQUIPMENT	FUNDING SOURCE CAPITAL/GENERAL RESERVE	GRANTS	REVENUE FROM FIXED ASSET SALES	IMPACT FEE SPECIAL REVENUE	ITEMS TO BE BORROWED FOR
DATA PROCESSING						
Central Exchange Server	**50,000**	50,000	*			0
TOTAL DATA PROCESSING	**50,000**	**50,000**	**0**	**0**	**0**	**0**
POLICE DEPARTMENT						
Replace Squad Cameras and add Bodycam $252000	71,000	71,000				0
Reduce to $71,000 - First Year of Lease						0
TOTAL POLICE DEPARTMENT	**71,000**	**71,000**	**0**	**0**	**0**	**0**
FIRE DEPARTMENT						
						0
TOTAL FIRE DEPARTMENT	**0**	**0**	**0**	**0**	**0**	**0**
DPW ADMINISTRATION AND ENGINEERING						
Vehicle - Remove $32,000 will use 2011 FD Tahoe	0					0
						0
TOTAL DPW ADMINISTRATION AND ENGINEERING	**0**	**0**	**0**	**0**	**0**	**0**
HIGHWAY DEPARTMENT						
Patrol Truck	195,000					195,000
Street Sweeper	280,000					280,000
Asphalt Paving	1,675,000					1,675,000
						0
TOTAL HIGHWAY DEPARTMENT	**2,150,000**	**0**	**0**	**0**	**0**	**2,150,000**
RECYCLING						
Brush Bucket for Loader	18,400	**18,400**				0
	0					0
TOTAL RECYCLING	**18,400**	**18,400**	**0**	**0**	**0**	**0**
RECREATION						
Fireman's Park Shelter/Restroom (w/ Design)	750,000					750,000
Freidenfeld Park Pathways	50,000					50,000
Weidenbach Park Playground	60,000					60,000
						0
TOTAL RECREATION	**860,000**	**0**	**0**	**0**	**0**	**860,000**
GRAND TOTAL	**3,149,400**	**139,400**	**0**	**0**	**0**	**3,010,000**
Estimated Borrowing Costs	55,000					55,000
						3,065,000
					approx borrowing	3,065,000

* 2017 & 2018 Patrol Trucks @ $185,000, budget $200,000, plus interest accruals

2019 Employee Engagement Plan

Goal: Effectively communicate objectives and processes for new performance evaluation system and compensation systems while increasing employees' understanding of their role within the organization and their value to the community.

Key Administrator Activities:

1. Maintain regular individual and group meetings with department heads
2. Establish department head performance standards
3. Regular performance standard check-ins
4. Monthly Coffee /w Kreklow open to all employees
5. Monthly all employee e-mail update
6. 2-4 all hands meetings
7. Employee picnic
8. Attend department meetings
9. Brewers or similar off-hours outing

Key Department Head Activities:

1. Regular staff meetings
2. Establish employee performance standards
3. Regular performance standard check-ins

Key Support Services Manager Activities:

1. Quarterly lunch and learns
2. Performance spot awards program (t-shirts, coffee mugs, water bottles)
3. Facilitate coffee with Kreklow
4. Facilitate all hands
5. Establish employee engagement survey
6. Attend department meetings
7. Develop policies for reward programs/department spending on employee lunches and activities
8. Increase use of wellness plan
9. Roll out employee intranet to allow all employees access to materials and information
10. Research and improve engagement program and activities

ICMA

Gallup's "Q12"

- I know what is expected of me at work.
- I have the materials and equipment I need to do my work right.
- At work, I have the opportunity to do what I do best every day.
- In the last seven days, I have received recognition or praise for doing good work.
- My supervisor, or someone at work, seems to care about me as a person.
- There is someone at work who encourages my development.
- At work, my opinions seem to count.
- The mission or purpose of my organization makes me feel my job is important.
- My associates or fellow employees are committed to doing quality work.
- I have a best friend at work.
- In the last six months, someone at work has talked to me about my progress.
- This last year, I have had opportunities at work to learn and grow.

VILLAGE OF GERMANTOWN
SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: GENERAL FUND
FOR 12 PERIODS ENDING DECEMBER 31, 2018

DEPARTMENT DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES							
TAXES	868,544.93	829,782.53	(4.4)	10,422,539.00	10,422,539.00	10,436,160.15	0.1
SPECIAL ASSESSMENTS	390.42	0.00	100.0	4,685.00	4,685.00	4,685.28	0.0
INTERGOVERNMENTAL REVENUES	205,117.12	11,121.02	(94.5)	2,461,405.00	2,461,405.00	2,444,359.97	(0.6)
LICENSES, PERMITS & FEES	71,419.58	27,387.18	(61.6)	857,034.00	857,034.00	1,028,855.90	20.0
FINES, FORFEITURES & PENALTIE	14,916.68	13,028.77	(12.6)	179,000.00	179,000.00	151,773.15	(15.2)
PUBLIC CHARGES FOR SERVICES	140,992.18	38,064.55	(73.0)	1,691,905.00	1,691,905.00	1,785,539.63	5.5
MISCELLANEOUS REVENUES	6,561.46	34,033.53	418.6	78,737.00	78,737.00	283,631.16	260.2
OTHER FINANCING SOURCES	11,458.34	0.00	100.0	137,500.00	137,500.00	0.00	100.0
TOTAL REVENUES	1,319,400.71	953,417.58	(27.7)	15,832,805.00	15,832,805.00	16,135,005.24	1.9
EXPENSES							
VILLAGE BOARD-LEGISLATIVE	10,246.32	14,796.79	(44.4)	122,955.00	122,955.00	116,683.72	5.1
ADMINISTRATOR	10,045.46	9,186.27	8.5	120,545.00	120,545.00	109,562.65	9.1
CLERK	26,747.51	23,020.41	13.9	320,970.00	320,970.00	277,399.31	13.5
TREASURER & ACCOUNTING	16,325.70	21,437.60	(31.3)	195,908.00	195,908.00	193,249.50	1.3
ASSESSOR	20,024.77	15,270.57	23.7	240,297.00	240,297.00	240,157.76	0.0
DATA PROCESSING	6,946.63	4,722.43	32.0	83,359.00	83,359.00	68,498.44	17.8
GENERAL GOVERNMENT	11,317.52	18,941.14	(67.3)	135,810.00	135,810.00	81,644.73	39.8
BUILDING & GROUNDS MAINTENANC	52,701.31	81,773.87	(55.1)	632,415.00	632,415.00	675,813.14	(6.8)
LAW ENFORCEMENT	402,397.97	508,038.82	(26.2)	4,828,774.00	4,828,774.00	4,784,991.65	0.9
FIRE PROTECTION	157,210.37	300,884.21	(91.3)	1,886,523.00	1,886,523.00	1,839,394.24	2.4
EMERGENCY GOVERNMENT	1,416.85	583.41	58.8	17,002.00	17,002.00	14,876.63	12.5
INSPECTION	25,702.07	21,000.58	18.2	308,424.00	308,424.00	233,655.36	24.2
DPW ADMIN & ENGINEERING	19,538.79	18,979.30	2.8	234,465.00	234,465.00	217,445.27	7.2
HIGHWAY DEPARTMENT	275,360.11	353,383.67	(28.3)	3,304,320.00	3,304,320.00	2,695,939.43	18.4
SOLID WASTE RECYCLING	34,229.87	72,793.33	(112.6)	410,758.00	410,758.00	433,656.11	(5.5)
LIBRARY	74,607.46	95,388.27	(27.8)	895,289.00	895,289.00	839,894.87	6.1
RECREATION	104,174.99	94,158.11	9.6	1,250,099.00	1,250,099.00	1,287,407.78	(2.9)
PARKS	44,547.63	63,867.13	(43.3)	534,571.00	534,571.00	481,490.65	9.9
SENIOR CENTER	10,445.37	11,645.25	(11.4)	125,344.00	125,344.00	121,626.62	2.9
PLANNING & ZONING	19,831.23	16,687.90	15.8	237,974.00	237,974.00	155,068.62	34.8
MUNICIPAL DEVELOPMENT	18,323.67	1,900.95	89.6	219,884.00	219,884.00	41,484.54	81.1
OTHER FINANCING USES	0.00	0.00	0.0	0.00	0.00	50,000.00	100.0
TOTAL EXPENSES	1,342,141.60	1,748,460.01	(30.2)	16,105,686.00	16,105,686.00	14,959,941.02	7.1
TOTAL FUND REVENUES	1,319,400.71	953,417.58	(27.7)	15,832,805.00	15,832,805.00	16,135,005.24	1.9
TOTAL FUND EXPENSES	1,342,141.60	1,748,460.01	(30.2)	16,105,686.00	16,105,686.00	14,959,941.02	7.1
SURPLUS (DEFICIT)	(22,740.89)	(795,042.43)	3396.0	(272,881.00)	(272,881.00)	1,175,064.22	(530.6)

VILLAGE OF GERMANTOWN
SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: WATER UTILITY
FOR 12 PERIODS ENDING DECEMBER 31, 2018

DEPARTMENT DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES							
LICENSE, PERMITS & FEES	2,083.34	0.00	100.0	25,000.00	25,000.00	61,484.80	145.9
PUBLIC CHARGES FOR SERVICES	183,794.12	635,494.36	245.7	2,205,529.00	2,205,529.00	2,342,488.31	6.2
MISCELLANEOUS REVENUES	6,508.34	3,859.13	(40.7)	78,100.00	78,100.00	96,377.70	23.4
TOTAL REVENUES	192,385.80	639,353.49	232.3	2,308,629.00	2,308,629.00	2,500,350.81	8.3
EXPENSES							
OTHER FINANCING USES	0.00	0.00	0.0	0.00	0.00	0.00	0.0
SOURCE OF SUPPLY-OPERATION	4,918.92	14,585.24	(196.5)	59,027.00	59,027.00	67,160.00	(13.7)
SOURCE OF SUPPLY - MAINTENANC	9,679.94	6,262.40	35.3	116,159.00	116,159.00	82,223.55	29.2
PUMPING-OPERATION	25,415.77	37,242.86	(46.5)	304,989.00	304,989.00	293,277.28	3.8
PUMPING-MAINTENANCE	17,750.02	7,048.15	60.2	213,000.00	213,000.00	218,574.57	(2.6)
WATER TREATMENT-OPERATION	5,750.01	7,858.42	(36.6)	69,000.00	69,000.00	47,771.22	30.7
WATER TREATMENT-MAINTENANCE	3,543.19	5,011.71	(41.4)	42,518.00	42,518.00	45,558.20	(7.1)
TRANSMISSION & DISTR-OPERATIO	11,068.62	9,231.17	16.6	132,823.00	132,823.00	92,294.66	30.5
TRANS & DISTRIB-MAINTENANCE	19,760.13	30,956.82	(56.6)	237,121.00	237,121.00	225,070.58	5.0
CUSTOMER ACCOUNTS EXPENSE	17,950.62	16,217.03	9.6	215,407.00	215,407.00	196,280.58	8.8
ADM & GENERAL EXP - OPERATION	24,220.45	19,969.95	17.5	290,645.00	290,645.00	276,346.11	4.9
OTHER OPERATING EXPENSES	116,218.35	148,989.18	(28.1)	1,394,620.00	1,394,620.00	1,487,630.14	(6.6)
TOTAL EXPENSES	256,276.02	303,372.93	(18.3)	3,075,309.00	3,075,309.00	3,032,186.89	1.4
TOTAL FUND REVENUES	192,385.80	639,353.49	232.3	2,308,629.00	2,308,629.00	2,500,350.81	8.3
TOTAL FUND EXPENSES	256,276.02	303,372.93	(18.3)	3,075,309.00	3,075,309.00	3,032,186.89	1.4
SURPLUS (DEFICIT)	(63,890.22)	335,980.56	(625.8)	(766,680.00)	(766,680.00)	(531,836.08)	(30.6)

VILLAGE OF GERMANTOWN
SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: SEWER UTILITY
FOR 12 PERIODS ENDING DECEMBER 31, 2018

DEPARTMENT DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES							
PUBLIC CHARGES FOR SERVICES	578,626.29	1,557,693.63	169.2	6,943,515.00	6,943,515.00	6,404,138.50	(7.7)
MISCELLANEOUS REVENUES	3,791.67	9,559.17	152.1	45,500.00	45,500.00	125,041.19	174.8
TOTAL REVENUES	582,417.96	1,567,252.80	169.0	6,989,015.00	6,989,015.00	6,529,179.69	(6.5)
EXPENSES							
OPERATION	424,343.18	25,821.60	93.9	5,092,118.00	5,092,118.00	4,452,121.12	12.5
MAINTENANCE	25,759.21	32,070.03	(24.4)	309,110.00	309,110.00	235,402.35	23.8
CUSTOMER ACCOUNTING	4,295.44	4,204.78	2.1	51,545.00	51,545.00	39,751.09	22.8
ADMIN & GENERAL	39,162.29	30,386.11	22.4	469,947.00	469,947.00	386,165.98	17.8
OTHER OPERATING EXPENSES	52,500.00	54,103.64	(3.0)	630,000.00	630,000.00	649,244.00	(3.0)
TRANSFERS	0.00	0.00	0.0	0.00	0.00	0.00	0.0
TOTAL EXPENSES	546,060.12	146,586.16	73.1	6,552,720.00	6,552,720.00	5,762,684.54	12.0
TOTAL FUND REVENUES	582,417.96	1,567,252.80	169.0	6,989,015.00	6,989,015.00	6,529,179.69	(6.5)
TOTAL FUND EXPENSES	546,060.12	146,586.16	73.1	6,552,720.00	6,552,720.00	5,762,684.54	12.0
SURPLUS (DEFICIT)	36,357.84	1,420,666.64	3807.4	436,295.00	436,295.00	766,495.15	75.6

Germantown Health Plan Actual 2018

2017 Ending balance **$1,482,037.27**

	January	February	March	April	May	June	July	August	September	October	November	December	Totals
Health Plan Premium Contribution*	111,993.19	112,541.54	111,444.84	112,541.54	111,444.84	113,317.18	112,768.83	112,768.83	112,768.83	112,768.83	112,810.19	130,490.30	1,367,658.94
Employee Contributions	14,695.62	14,920.54	14,818.18	15,274.21	15,167.36	15,338.72	15,338.72	15,403.23	14,325.14	15,242.82	15,484.30	15,441.00	181,449.84
Interest												8,545.53	8,545.53
SubTotal Revenue	126,688.81	127,462.08	126,263.02	127,815.75	126,612.20	128,655.90	128,107.55	128,172.06	127,093.97	128,011.65	128,294.49	154,476.83	1,557,654.31
Administrative Expense + Stop Loss**	31,941.66	30,588.40	32,600.84	30,804.94	31,998.78	31,001.32	33,225.28	31,994.44	32,407.48	31,234.16	32,207.60	32,587.68	382,592.58
HSA Contributions	18,958.34	416.68		20,625.01		208.33	20,625.00	208.34	104.17	21,250.00		104.17	82,500.04
Health Payment Sys AFI Fee	468.72	2,669.73	1,627.09	2,175.10	1,428.21	6,171.23	4,130.46	1,565.58	1,752.37	2,531.22	2,207.62	4,921.63	31,648.96
Health Claims & RX Paid ***	26,967.61	146,345.96	61,509.39	95,296.91	72,414.50	81,346.57	199,811.54	18,460.28	119,047.25	99,007.28	88,800.67	157,902.90	1,166,910.86
Sub Total Health Plan Expense	78,336.33	180,020.77	95,737.32	148,901.96	105,841.49	118,727.45	257,792.28	52,228.64	153,311.27	154,022.66	123,215.89	195,516.38	1,663,652.44
Revenues less Expense (Current Month)	48,352.48	(52,558.69)	30,525.70	(21,086.21)	20,770.71	9,928.45	(129,684.73)	75,943.42	(26,217.30)	(26,011.01)	5,078.60	(41,039.55)	(105,998.13)
Running Total (2015 + Current Year)	**1,530,389.75**	**1,477,831.06**	**1,508,356.76**	**1,487,270.55**	**1,508,041.26**	**1,517,969.71**	**1,388,284.98**	**1,464,228.40**	**1,438,011.10**	**1,412,000.09**	**1,417,078.69**	**1,376,039.14**	**1,376,039.14**
Pending Stop Loss Reimbursement												**57,436.00**	**1,433,475.14**

		0.00
2017 Claims Paid 2018 (Run-in)	*161,932.00*	
		0.00

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

Stop Loss Reimbursement

2018 to date	840,850.90	10
2017	184,796.60	5
2016	197,259.25	4
2015	253,683.41	8
2014	61,725.94	6
2013	322,332.96	8
2012	569,399.36	5
2011	493,715.08	6
2010	393,817.50	8
2009	114,486.16	3
2008	154,024.89	5
2007	37,900.83	
2006	51,938.00	
2005	94,605.00	

Germantown Dental Plan Actual 2018

2017 Ending balance **$52,040.07**

	January	February	March	April	May	June	July	August	September	October	November	December		Totals
Dental Plan Premium Contribution*	8,170.53	8,170.53	8,070.31	8,270.75	8,070.31	8,111.87	8,111.87	8,111.87	8,111.87	8,111.87	8,070.31	9,468.84		98,850.93
Interest												195.42		195.42
SubTotal Revenue	8,170.53	8,170.53	8,070.31	8,270.75	8,070.31	8,111.87	8,111.87	8,111.87	8,111.87	8,111.87	8,070.31	9,664.26		99,046.35
Administrative Expense	531.10	536.75	548.05	553.70	553.70	565.00	565.00	570.65	576.30	576.30	576.30	581.95		6,734.80
Claims Paid	4,157.70	6,566.96	8,739.76	5,017.72	7,097.67	6,913.94	4,922.65	7,984.52	9,665.35	6,306.07	4,606.17	7,458.64		79,437.15
Sub Total Health Plan Expense	4,688.80	7,103.71	9,287.81	5,571.42	7,651.37	7,478.94	5,487.65	8,555.17	10,241.65	6,882.37	5,182.47	8,040.59		86,171.95
Revenues less Expense (current month)	3,481.73	1,066.82	(1,217.50)	2,699.33	418.94	632.93	2,624.22	(443.30)	(2,129.78)	1,229.50	2,887.84	1,623.67		12,874.40
Running Total (2016 + current year)	**55,521.80**	**56,588.62**	**55,371.12**	**58,070.45**	**58,489.39**	**59,122.32**	**61,746.54**	**61,303.24**	**59,173.46**	**60,402.96**	**63,290.80**	**64,914.47**		**64,914.47**

2017 Claims Paid 2018 (Run in) *3,883.30*

TIF 6 Summary **Through December 10, 2018**

			To Date Revenue Less Expense	
Oct 2014	**G.O. Community Development Bond**	**5,574,758.90**		
	Projects	(5,112,977.65)	5,250,200.51	137,222.86
	Capitalized Interest	(461,781.25)	461,781.25	
	Total	0.00	5,711,981.76	

Project Costs

2014	373,018.37
2015	87,980.17
2016	4,405,215.10
2017	293,907.13
2018	262,429.80

Capitalized Interest Paid

169,319.79
184,712.50
107,748.96

Cash on Hand

3,642.59

Total Expense **5,422,550.58**

Increment

2016	1,168.00
2017	857.35
2018	3,501.74
Total	**5,527.09**

Interest Earned

2014	1,122.83
2015	12,023.16
2016	15,627.07
2017	2,873.93
2018	718.55
Total	**32,365.54**

Crushed Stone

2016	9,009.00
2017	110,948.44

Developer Fee

2018	14,500.00

Discount Ramps

Transfer in

8/10/2018	50,000.00

MLG Escrow Deposit

8/31/2018	92,356.25

Total Revenue **314,706.32**

w/o Transfer or MLG *172,350.07*

Total Revenue Less Expense -137,222.86

Balance 3,642.59

General Fund

Debt Schedule

Year	Principal 1-Mar	Interest Rate	Interest 1-Mar	Interest 1-Sep	Total			
					0.00			
2015			76,963.54	92,356.25	169,319.79			
2016			92,356.25	92,356.25	184,712.50		Paid by Fund	
2017			92,356.25	92,356.25	184,712.50	107,748.96	76,963.54	
2018			92,356.25	92,356.25	184,712.50	92,356.25	Paid by Fund	92,356.25
2019			92,356.25	92,356.25	184,712.50			
2020	150,000.00	3.00	92,356.25	90,106.25	332,462.50			
2021	150,000.00	3.00	90,106.25	87,856.25	327,962.50			
2022	280,000.00	3.00	87,856.25	83,656.25	451,512.50			
2023	280,000.00	4.00	83,656.25	78,056.25	441,712.50			
2024	330,000.00	4.00	78,056.25	71,456.25	479,512.50			
2025	380,000.00	4.00	71,456.25	63,856.25	515,312.50			
2026	380,000.00	4.00	63,856.25	56,256.25	500,112.50			
2027	405,000.00	3.00	56,256.25	50,181.25	511,437.50			
2028	415,000.00	3.00	50,181.25	43,956.25	509,137.50			
2029	425,000.00	3.00	43,956.25	37,581.25	506,537.50			
2030	435,000.00	3.25	37,581.25	30,512.50	503,093.75			
2031	440,000.00	3.25	30,512.50	23,362.50	493,875.00			
2032	440,000.00	3.50	23,362.50	15,662.50	479,025.00			
2033	440,000.00	3.50	15,662.50	7,962.50	463,625.00			
2034	455,000.00	3.50	7,962.50		462,962.50			
Total	**5,405,000.00**		**1,279,207.29**	**1,202,243.75**	**7,886,451.04**			

262,184.90	Reoffering Premium
(49,726.00)	Underwriters Discount
(42,700.00)	Issuance Costs
5,574,758.90	

MLG

Current Balance	187,532.00
Distribution to pay 9/1/18	-92,356.25
Subtotal	95,175.75

VILLAGE OF GERMANTOWN
IMPACT FEES 2018

	Police 21 Impact	Fire 22 Impact	Library 23 Impact	Park & Rec 24 Impact	Water 50 Impact	Total
2018 Beginning Balance	**104,730.81**	**71,539.46**	**52,436.81**	**235,542.07**	**257,607.32**	**721,856.47**
Actual						
Revenues						
Through December	27,122.88	52,022.98	16,017.00	41,952.00	61,484.80	198,599.66
Year to date Interest	1,116.81	695.04	309.03	2,382.26	2,739.18	7,242.32
TOTAL 2018 COLLECTIONS	**28,239.69**	**52,718.02**	**16,326.03**	**44,334.26**	**64,223.98**	**205,841.98**
CURRENT YEAR TO DATE BALANCE	**132,970.50**	**124,257.48**	**68,762.84**	**279,876.33**	**321,831.30**	**927,698.45**
Less 2018 Transfers		(30,000.00)	(30,000.00)	0.00	(52,081.67)	(112,081.67)
Current Balance after Transfers	**132,970.50**	**94,257.48**	**38,762.84**	**279,876.33**	**269,749.63**	**815,616.78**
2019 Pending Transfers	(12,000.00)	(30,000.00)	(20,000.00)		(52,068.03)	(114,068.03)

Year to Date Collections Sewer Connection Fee:	**449,998.00**

	POLICE	FIRE	LIBRARY	RECREATION	WATER	SEWER
2018 Impact Fee Amounts	**$148.00**	**$171.00**	**$281.00**	**$736.00**	**$832.00**	**CONNECTION**
	$0.2809/$1000	$0.63549/$1000				**$4,060.00**
	Blding Cost	Blding Cost				
Rick Green 111-977	148.00	171.00	281.00	736.00		
JBJ/Saxonly Bldg 5 224-992 35 units	5,180.00	5,985.00	9,835.00	25,760.00	29,120.00	paid 2017
MacArthur School CD Smith	1,095.23	2,477.78			832.00	3,932.00 *
County Line School CD Smith	1,344.39	3,041.46			832.00	3,932.00 *
Discount Ramps	1,825.85	4,130.69			4,368.00	21,315.00
CD Smith/Kennedy Middle	1,129.22	2,554.67			832.00	4,060.00
Brookside Lot 34, 35, 36 , 60, 52, 53, 65	1,036.00	1,197.00	1,967.00	5,152.00		28,420.00
Rainbow Child Care	337.08	762.59			4,268.16	20,827.80
Bielinski Homes 251-451	148.00	171.00	281.00	736.00	832.00	4,060.00
Saxony (8)	1,184.00	1,368.00	2,248.00	5,888.00	6,656.00	32,480.00
Saxony Club	103.93	235.13			832.00	4,060.00
Metro Cigars 321-974	168.54	381.29			832.00	4,060.00
Bielinski Homes 251-450, 251-449, 251-4	444.00	513.00	843.00	2,208.00	2,496.00	12,180.00
J.W. Speaker	1,755.63	3,971.81			4,559.36	22,248.80
Riley/Briggs 074-xxx	8,707.90	19,700.19			1,697.28	8,282.40
Zoromski 341-	148.00	171.00	281.00	736.00	832.00	4,060.00
Ryan Comp 321-972	2,219.11	5,020.37			2,496.00	12,180.00
L.Morgan 202-015	148.00	171.00	281.00	736.00		
Saxony - 65 units						263,900.00
TOTAL COLLECTED	**27,122.88**	**52,022.98**	**16,017.00**	**41,952.00**	**61,484.80**	**449,998.00**
Exependiture Date	**current**	**current**	**current**	**current**	**current *****	**No spend-down limit**

***** Use for Well #11 Costs & Debt Service**

Sewer Connection Fee change - increase 3.25 % yearly -
Water Impact Fee change effective 1/2/08

* Plans inhouse 2017

Sewer Connection Fee History	
2017	894,061.80
2016	70,486.08
2015	206,351.35
2014	312,544.81
2013	92,070.60
2012	136,996.86
2011	41,219.38
2010	17,872.81
2009	35,774.10
2008	129,254.67
2007	378,319.14
2006	105,826.50
2005	199,238.12
	2,620,016.22

JOURNAL DATE: 12/25/18 ACCOUNTING PERIOD: 12

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
01	10-100-130-6000	UNBILLED ACCOUNTS RECEIVABLE	19319	140930	R A SMITH WILLOW CREEK WTRMA	231.40	
02	10-100-150-7000	DUE FROM/TO VILLAGE HEALTH P	15650	715681	OPTUM RX CLAIM COST	9,155.07	
03	10-200-210-5332	AFLAC DEDUCTION-TAX DEFERRED	01249	563289	AFLAC ACCT BT767 DEFERRED	464.02	
04	10-200-210-5332	AFLAC DEDUCTION-TAX DEFERRED	01249	634301	AFLAC ACCT BT458 DEFERRED	836.18	
05	10-200-210-5333	AFLAC DEDUCTION-TAXABLE	01249	563289	AFLAC ACCT BT767 TAXABLE	395.96	
06	10-200-210-5333	AFLAC DEDUCTION-TAXABLE	01249	634301	AFLAC ACCT BT458 TAXABLE	636.84	
07	10-200-260-8000	PARK & RECREATION DEFERRED R	92873	273965	C CARLSON REC REFUND	30.00	
08	10-410-411-1400	MOBILE HOME TAXES	07197	11302018	GTOWN JT SCHL MOBILE HOME NO	6,378.37	
09	10-460-462-2220	AMBULANCE FEES	20329	4711	3 RIVERS BILLING NOV EMS	3,181.11	
10	10-511-530-3210	LEGISLATIVE MONTHLY EXPENSE	26019	12172018	A ZABEL MONTHLY EXPENSE DEC	80.00	
11	10-512-530-6110	WELLNESS - EMPLOYEE REIMBURS	25037	NOV180890	YMCA OF GREATER WAUK WELLNES	17.00	
12	10-513-530-3100	GENERAL SUPPLIES & EXPENSES	10507	700202-11-18	JOURNAL SENTINEL ACCT 700202	27.07	
13	10-514-530-3100	GENERAL SUPPLIES & EXPENSES	07615	183486	GRAPHIC EDGE ENVELOPES	850.00	
14	10-514-530-3100	GENERAL SUPPLIES & EXPENSES	10507	700202-11-18	JOURNAL SENTINEL ACCT 700202	20.01	
15	10-514-530-4200	ACCOUNTING & AUDITING	17355	3249138	QUILL CORP SUPPLIES	42.99	
16	10-514-530-4200	ACCOUNTING & AUDITING	17355	3265974	QUILL CORP SUPPLIES	71.28	
17	10-514-530-4200	ACCOUNTING & AUDITING	17355	3300650	QUILL CORP SUPPLIES	47.20	
18	10-517-530-3200	OFFICE SUPPLIES & FORMS	07615	183486	GRAPHIC EDGE ENVELOPES	500.00	
19	10-518-530-3100	GENERAL SUPPLIES AND EXPENSE	07615	183486	GRAPHIC EDGE ENVELOPES	764.50	
20	10-518-530-3200	OFFICE SUPPLIES	03559	980628	COMPLETE OFFICE SUPPLIES	42.34	
21	10-518-530-3200	OFFICE SUPPLIES	03559	982246	COMPLETE OFFICE SUPPLIES	42.34	
22	10-518-530-3200	OFFICE SUPPLIES	03559	983235	COMPLETE OFFICE CREDIT		42.34
23	10-518-530-3200	OFFICE SUPPLIES	03559	988777	COMPLETE OFFICE CREDIT		42.34
24	10-519-530-3100	GENERAL SUPPLIES & EXPENSES	02146	2579012	BATZNER PEST CONTROL	324.00	
25	10-519-530-3100	GENERAL SUPPLIES & EXPENSES	20355	715401701120418	TIME WARNER ACCT 715401701	98.75	
26	10-519-530-3500	CUSTODIAL SUPPLIES	03121	355332-00	CARLIN SALES CORP BUILDINGS	881.24	
27	10-519-530-3500	CUSTODIAL SUPPLIES	09673	11302018	ITU ABSORBTECH ACCT 114295	1,152.20	
28	10-519-530-3500	CUSTODIAL SUPPLIES	09673	113018	ITU ABSORBTECH ACCT 114297	37.00	
29	10-519-530-3500	CUSTODIAL SUPPLIES	13207	53438	MENARDS ACCT 31730252	92.70	
30	10-519-530-4400	CONTRACTED SERVICES - CLEANI	03424	93170	CLEAN POWER CLEANING SVC DEC	8,817.82	
31	10-519-530-5210	MAINT & REPAIR -VILL HALL BL	16429	704245	PIEPER POWER V.H. BOARD ROOM	1,180.00	
32	10-519-530-5215	MAINT & REPAIR - WOLF/BAST	13207	53887	MENARDS ACCT 31730252	94.95	
33	10-519-530-5221	MAINT & REPAIR - POLICE BLDG	02621	142884	BRAUN THYSSENKRUPP ELEVATOR	222.19	
34	10-519-530-5222	MAINT & REPAIR - FIRE STATIO	07579	10341	GOSCHEY MECH FIRE 1 GARAGE	351.89	
35	10-519-530-5222	MAINT & REPAIR - FIRE STATIO	20586	312503	TOTAL ENERGY SYS FIREHSE 2	481.25	
36	10-519-530-5242	MAINT & REPAIR - DPW OFFICES	04619	26885	DOORMASTER DPW GARAGE DOORS	2,674.00	
37	10-519-530-5242	MAINT & REPAIR - DPW OFFICES	07579	10354	GOSCHEY MECH GARAGE 3	1,022.18	
38	10-519-530-5242	MAINT & REPAIR - DPW OFFICES	13207	53421	MENARDS ACCT 31730252	46.97	

JOURNAL DATE: 12/25/18 ACCOUNTING PERIOD: 12

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
39	10-519-530-5242	MAINT & REPAIR - DPW OFFICES	13207	53431	MENARDS ACCT 31730252	137.06	
40	10-519-530-5242	MAINT & REPAIR - DPW OFFICES	13207	53514	MENARDS ACCT 31730252	17.97	
41	10-519-530-5242	MAINT & REPAIR - DPW OFFICES	13207	53562	MENARDS ACCT 31730252	102.33	
42	10-519-530-5242	MAINT & REPAIR - DPW OFFICES	13207	53579	MENARDS ACCT 31730252	31.00	
43	10-519-530-5242	MAINT & REPAIR - DPW OFFICES	13207	53629	MENARDS ACCT 31730252	144.69	
44	10-519-530-5242	MAINT & REPAIR - DPW OFFICES	13207	53653	MENARDS ACCT 31730252	144.74	
45	10-519-530-5242	MAINT & REPAIR - DPW OFFICES	13207	53667	MENARDS ACCT 31730252	16.07	
46	10-519-530-5242	MAINT & REPAIR - DPW OFFICES	13207	53701	MENARDS ACCT 31730252	39.97	
47	10-519-530-5242	MAINT & REPAIR - DPW OFFICES	13207	53702	MENARDS ACCT 31730252	6.79	
48	10-519-530-5242	MAINT & REPAIR - DPW OFFICES	13207	53723	MENARDS ACCT 31730252	5.93	
49	10-519-530-5242	MAINT & REPAIR - DPW OFFICES	13207	53929	MENARDS ACCT 31730252	10.56	
50	10-519-530-5242	MAINT & REPAIR - DPW OFFICES	13207	54054	MENARDS ACCT 31730252	12.94	
51	10-519-530-5242	MAINT & REPAIR - DPW OFFICES	13207	54133	MENARDS ACCT 31730252	5.98	
52	10-519-530-5251	MAINT & REPAIR - LIBRARY BLD	03754	F6-21138	CUMMINS SALES LIBR GENERATOR	43.68	
53	10-521-530-3100	GENERAL SUPPLIES & EXPENSES	17355	3122995	QUILL CORP SUPPLIES	23.69	
54	10-521-530-3100	GENERAL SUPPLIES & EXPENSES	19168	12052018	L SCHMIDT EXPENSES	224.80	
55	10-521-530-3200	OFFICE SUPPLIES	17355	3122995	QUILL CORP SUPPLIES	263.92	
56	10-521-530-3200	OFFICE SUPPLIES	17355	3146840	QUILL CORP SUPPLIES	10.99	
57	10-521-530-3850	INVESIGATIVE SUPPLIES	20659	166201	TRI-TECH FORENSICS SUPPLIES	509.34	
58	10-521-530-3860	MEDICAL SUPPLIES	02562	83052642	BOUND TREE MEDICAL SUPPLIES	158.97	
59	10-521-530-4130	OTHER COURT COSTS	03529	450002337600	COMMUNITY MEM HOSP 18-019542	33.00	
60	10-521-530-4130	OTHER COURT COSTS	03529	450003006900	COMMUNITY MEM HOSP 18-020641	33.00	
61	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	03106	146649	CAR WASH PARTNERS NOVEMBER	125.00	
62	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	07208	189895	GTOWN TIRE&AUTO SQD 14	25.46	
63	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	07208	189925	GTOWN TIRE&AUTO SQD 16	45.68	
64	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	07208	189933	GTOWN TIRE&AUTO SQD 17	25.46	
65	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	13259	30-773254	MAP AUTOMOTIVE SQD 4	439.61	
66	10-521-530-7200	TELEPHONE	01789	414Z4563	AT&T ACCT 414 Z45-6338 852 5	96.73	
67	10-521-530-7210	COMMUNICATION	21480	0281334036	U.S.CELLULAR ACCT 852443438	386.35	
68	10-521-530-7700	TRAINING	01959	SI-1564842	AXON ENTERPRISE P.D. SUPPLIE	564.00	
69	10-521-530-7700	TRAINING	23068	S0680822	WCTC ACCT 000003505 MIKULEC	31.34	
70	10-521-530-7800	TRAVEL	20325	12162018	J.THEEP TRAVEL	31.98	
71	10-521-570-8100	MISCELLANEOUS EQUIPMENT	07183	140015	GENERAL FIRE EQT SQD 19	6,562.49	
72	10-522-530-3100	GENERAL SUPPLIES & EXPENSES	03760	502X03276005	CULLIGAN ACCT 502-20050233-9	79.30	
73	10-522-530-3100	GENERAL SUPPLIES & EXPENSES	13207	53628	MENARDS ACCT 31730275	23.20	
74	10-522-530-3100	GENERAL SUPPLIES & EXPENSES	23085	32109	WAREHOUSE EQT PLASTIC BINS	23.50	
75	10-522-530-3200	OFFICE SUPPLIES	17355	3332491	QUILL CORP SUPPLIES	26.66	
76	10-522-530-3300	COPY MACHINE	20036	5793162	TIAA COMM FIN COPY MACH F.D.	574.66	

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GENERAL FUND							
77	10-522-530-3810	UNIFORMS	05314	2018-5354	EAGLE ENGRAVING NAMEBARS	61.15	
78	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	01068	3675	AED ESSENTIALS SUPPLIES	1,247.27	
79	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	01593	9957805921	AIRGAS USA OXYGEN	319.28	
80	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	02562	83048804	BOUND TREE MEDICAL SUPPLIES	1,591.87	
81	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	02562	83055480	BOUND TREE MEDICAL SUPPLIES	105.84	
82	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	02562	83055481	BOUND TREE MEDICAL SUPPLIES	639.63	
83	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	02562	83055482	BOUND TREE MEDICAL SUPPLIES	26.29	
84	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	13207	53643	MENARDS ACCT 31730275	59.97	
85	10-522-530-5400	EQUIPMENT REPAIR & MAINTENAN	02087	P8603530	BATTERIES PLS F.D.	25.70	
86	10-522-530-5400	EQUIPMENT REPAIR & MAINTENAN	06388	182788-1	FIVE ALARM ANKLE WEIGHTS	56.00	
87	10-522-530-5400	EQUIPMENT REPAIR & MAINTENAN	07253	000680	GTWN ACE HDWE SUPPLIES	62.55	
88	10-522-530-5400	EQUIPMENT REPAIR & MAINTENAN	13207	50754	MENARDS ACCT 31730275	6.49	
89	10-522-530-5400	EQUIPMENT REPAIR & MAINTENAN	13207	53800	MENARDS ACCT 31730275	15.43	
90	10-522-530-5400	EQUIPMENT REPAIR & MAINTENAN	13207	53949	MENARDS ACCT 31730275	3.87	
91	10-522-530-5500	VEHICLE REPAIR, MAINT & LEAS	13259	30-771104	MAP AUTOMOTIVE FIRE 1752	374.31	
92	10-522-530-5500	VEHICLE REPAIR, MAINT & LEAS	13259	30-771305	MAP AUTOMOTIVE CREDIT		61.50
93	10-522-530-7110	HYDRANT RENTAL	07213	2018330	VLG GTOWN FIRE PROTECTION CH	134,357.25	
94	10-522-530-7200	TELEPHONE	22346	9819409412	VERIZON ACCT 486047526-00001	499.33	
95	10-522-530-7210	COMMUNICATIONS	20355	702686001120818	TIME WARNER ACCT 702686001	299.00	
96	10-522-530-7210	COMMUNICATIONS	20355	714657801121218	TIME WARNER ACCT 714657801	365.40	
97	10-522-530-7210	COMMUNICATIONS	20355	714661701120618	TIME WARNER ACCT 714661701	360.00	
98	10-522-530-7730	RESCUE TRAINING, SEMINAR, TR	12461	12142018	A LERCH TRAVEL	39.51	
99	10-522-530-7910	CONTRACTED SERVICES	16459	937854569	PHILIPS HEALTHCARE SVC AGRMN	4,347.00	
100	10-541-530-4300	CONTRACTED SERVICE-ENGINEERI	01100	12062018	ABSTRACT & TITLE AMY BELLE	850.00	
101	10-541-530-7400	Software Support	18783	125678	RUEKERT & MIELKE GIS SVCS	248.50	
102	10-541-530-7800	TRAVEL	92743	11272018	E NITSCHKE TRAVEL	87.48	
103	10-542-530-3100	GENERAL SUPPLIES & EXPENSES	01307	2789253	ACCO BRANDS SUPPLIES	104.15	
104	10-542-530-3100	GENERAL SUPPLIES & EXPENSES	20355	715401701120418	TIME WARNER ACCT 715401701	98.75	
105	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	01593	9083089163	AIRGAS USA HWY STOCK	149.76	
106	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	04452	181 1 64901	DIGGERS HOTLINE ID 64901	94.19	
107	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	07253	688	GTWN ACE HDWE SUPPLIES	90.97	
108	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	12048	1200863	LANNON STONE	361.65	
109	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	13207	53943	MENARDS ACCT 31730252	33.88	
110	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	13543	1200864	MORAINE DEV IMPORTED FILL	1,271.76	
111	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	16371	2018/2019 BOOTS	D PIPKORN 2018/20/19 BOOTS	49.99	
112	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	18620	12082018	ROUNDY'S INC MI0339	26.67	
113	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	19304	SC041686	SHERWIN IND COLD PATCH	122.85	
114	10-542-530-3540	STREET SIGNS & MARKINGS-MAT	20668	I622614	TAPCO STOCK	920.00	

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GENERAL FUND							
115	10-542-530-3540	STREET SIGNS & MARKINGS-MAT	20668	I623053	TAPCO STOCK	2,160.00	
116	10-542-530-3570	STORM WATER DRAINAGE-MAT/SUP	07213	2018310	VLG GTOWN BULK WATER USE	182.52	
117	10-542-530-3570	STORM WATER DRAINAGE-MAT/SUP	07213	2018311	VLG GTOWN BULK WATER USE	24.25	
118	10-542-530-3700	GAS & OIL	23816	513111	WOLF & SONS ACCT 9292-2	1,303.76	
119	10-542-530-3700	GAS & OIL	23816	513173	WOLF & SONS ACCT 9292-2	1,329.08	
120	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	01081	59811	AARONIN STEEL SALES HWY STOC	1,399.80	
121	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	01782	14728	AUTOMATIC TRANSMISSN HWY 406	2,736.48	
122	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	02817	24119	BURKE TRUCK & EQT SUPPLIES	119.01	
123	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	03389	10-0021965	CHICAGO PARTS & SOUND HWY 43	139.28	
124	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	08580	72726	HOUR GLASS & TRIM HWY 439	200.00	
125	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	12033	3067153P	LAKESIDE INTL HWY STOCK	588.13	
126	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	12033	3067153PX1	LAKESIDE INTL PARTS	219.99	
127	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	12033	3067153PX2	LAKESIDE INTL HWY STOCK	17.10	
128	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	12033	30672222P	LAKESIDE INTL HWY STOCK	145.59	
129	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	12033	CM3066122P	LAKESIDE INTL HWY 468 CREDIT		224.90
130	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	12033	CM3066354P	LAKESIDE INTL HWY 468 CREDIT		133.00
131	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	12510	T31782	J.LOCHEN CO HWY 89	397.64	
132	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	13259	30-773711	MAP AUTOMOTIVE HWY 436	169.62	
133	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	13259	30-773844	MAP AUTOMOTIVE HWY 436	33.99	
134	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	13259	30-773936	MAP AUTOMOTIVE HWY 436 CREDI		19.96
135	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	13534	67806	MONTAGE ENT HWY 54	568.76	
136	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	16518	430074485	POMP'S TIRE SVC HWY 302 & 42	1,081.08	
137	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	16518	430076195	POMP'S TIRE SVC HWY 480/481	5,470.32	
138	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	16554	IN200-1019216	PRECISE MMM SOFTWARE MAINT	163.30	
139	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	18308	21380	RICHFIELD TRAILER UNIT T-15	7,042.53	
140	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	20275	83730-00	TERMINAL SUPPLY HWY STOCK	199.18	
141	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	22330	20214734	VERMEER WISCONSIN HWY 85	91.64	
142	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	22330	20214811	VERMEER WISCONSIN PARTS	484.21	
143	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	23158	6444101	WAUSAU EQT HWY STOCK	3,887.94	
144	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	23517	43325	WINKLE ENVIRONMENTAL HWY STO	142.00	
145	10-542-530-7120	STREET LIGHTING	02087	P9075260	BATTERIES PLS	107.76	
146	10-542-530-7120	STREET LIGHTING	08196	543202-00	HEIN ELECTRIC HWY STOCK	2.42	
147	10-542-530-7120	STREET LIGHTING	23723	11272018	WE ENERGIES 3403-063-037 ELE	85.67	
148	10-542-530-7120	STREET LIGHTING	23723	11272018	WE ENERGIES 4083-105-242 ELE	14.93	
149	10-542-530-7120	STREET LIGHTING	23723	11272018	WE ENERGIES 4089-987-346 ELE	77.45	
150	10-542-530-7120	STREET LIGHTING	23723	11272018	WE ENERGIES 4694-207-213 ELE	15.19	
151	10-542-530-7120	STREET LIGHTING	23723	11272018	WE ENERGIES 5644-542-286 ELE	88.01	
152	10-542-530-7120	STREET LIGHTING	23723	11272018	WE ENERGIES 6495-591-561 ELE	118.30	

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GENERAL FUND							
153	10-542-530-7120	STREET LIGHTING	23723	11272018	WE ENERGIES 6647-501-064 ELE	15.82	
154	10-542-530-7120	STREET LIGHTING	23723	11272018	WE ENERGIES 8877-064-543 ELE	92.04	
155	10-542-530-7120	STREET LIGHTING	23723	11272018	WE ENERGIES 9230-645-243 ELE	91.24	
156	10-546-530-3100	GENERAL SUPPLIES & EXPENSES	09673	11302018	ITU ABSORBTECH ACCT 114296	61.45	
157	10-546-530-3100	GENERAL SUPPLIES & EXPENSES	23723	11272018	WE ENERGIES 5047-602-152 ELE	190.07	
158	10-546-530-3700	GAS & OIL	23816	513266	WOLF & SONS ACCT 9292-1	354.10	
159	10-546-530-3700	GAS & OIL	23816	513289	WOLF & SONS ACCT 9292-1	810.87	
160	10-552-530-3100	GENERAL SUPPLIES & EXPENSES	01307	2789253	ACCO BRANDS SUPPLIES	104.14	
161	10-552-530-3100	GENERAL SUPPLIES & EXPENSES	19594	12192018	SE PARK & REC COUNCIL 2019 D	35.00	
162	10-552-530-3200	OFFICE SUPPLIES	03559	982248	COMPLETE OFFICE SUPPLIES	80.48	
163	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	02484	12172018	BLUE SPRING FARMS INSTR RIDI	360.00	
164	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	02514	33519880	BMI ACCT 2323080	349.00	
165	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	04043	12142018	J DAVIS BASKETBALL OFFL 12/1	60.00	
166	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05022	12072018	RICHARD EBELING VB OFFL 12/6	63.75	
167	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	06251	12102018	G FIORENTINI UKULELE CLASSES	305.06	
168	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	06925	12112018	J.FURRER BUCKETEER OFFL 12/8	75.00	
169	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	07257	12172018	GTWN FITNESS RESTORE CORE	663.00	
170	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	08228	12102018	A HEINEN SUPPLIES	55.61	
171	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	10048	12072018	J JAROSZ MEN'S BASKETBALL OF	60.00	
172	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	11212	130	KETTLE MORAINE FSC LESSONS	160.00	
173	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	12992	12102018	V MATHIAS TAI CHI CLASS	180.00	
174	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	18363	32961	RITEWAY BUS CHICAGO 11/10	1,340.00	
175	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	18620	12082018	ROUNDY'S INC MI0339	33.16	
176	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	19267	12102018	B SCHUMACHER ZUMBA INSTRUCTO	368.50	
177	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	19873	12192018	SURGE MARTIAL ARTS LITTLE TY	28.00	
178	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	20327	12102018	J THOMPSON MUSIC FUN	387.10	
179	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	20327	12192018	J THOMPSON MUSIC FUN	182.00	
180	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	23412	12102018	J WINFREY LEARNING TO SEW	42.00	
181	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	95900	12142018	J BRODY BASKETBALL OFFL 12/1	60.00	
182	10-552-530-7200	TELEPHONE	21480	0281918208	U.S.CELLULAR ACCT 211953645	109.60	
183	10-552-530-7600	PRINTING & PUBLISHING	01512	254133-01	AMERICAN LITHO WINTER/SPRING	3,573.00	
184	10-553-530-3100	GENERAL SUPPLIES & EXPENSES	03700	J844240	CORE & MAIN HAUPT STRASSE PA	1,658.76	
185	10-553-530-5400	EQUIPMENT REPAIR & MAINTENAN	08009	27499	HDR TRACKLESS	118.95	
186	10-553-530-7120	POWER AND LIGHTING	23723	11272018	WE ENERGIES 2066-279-232 ELE	20.90	
187	10-553-530-7120	POWER AND LIGHTING	23723	11272018	WE ENERGIES 7458-505-084 ELE	20.90	
188	10-553-530-7120	POWER AND LIGHTING	23723	12132018	WE ENERGIES 8229-506-083 ELE	27.40	
189	10-554-530-3800	SENIOR PROGRAM EXPENSE	18620	12082018	ROUNDY'S INC MI0339	102.05	
190	10-554-530-3800	SENIOR PROGRAM EXPENSE	95902	504186895	MOTION PICTURE LICENSNG SR C	223.82	

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GENERAL FUND							
191	10-554-530-7200	TELEPHONE	20355	12142018	TIME WARNER ACCT 107007801	19.88	
192	10-563-530-7600	PUBLICATIONS & NOTICES	10507	700202-11-18	JOURNAL SENTINEL ACCT 700202	217.86	
193	10-563-530-7600	PUBLICATIONS & NOTICES	23051	201800000131	WSH CTY REG DEEDS 1463418	35.00	
194	10-567-530-7950	MUNICIPAL DEVELOP-HOTEL/MOTE	92872	12062018	THEW'S PHOTO ADV TOURISM COM	200.00	
195	10-100-110-1001	GENERAL CASH US BANK			ACCOUNTS PAYABLE OFFSET		244,921.80
RECREATION FACILITY FEES FUND							
196	16-567-530-3100	FACILITY FEES EXP - VILLAGE	20355	706280901120818	TIME WARNER ACCT 706280901	99.99	
197	16-567-530-3200	FACILITY FEES EXP-SCHOOL DIS	07232	1819FA002	GTWN SCHL DIST ROCKFLD PLAYG	60,000.00	
198	16-100-150-1000	DUE TO / DUE FROM GENERAL FU			ACCOUNTS PAYABLE OFFSET		60,099.99
CAPITAL PROJECTS FUND							
199	40-519-570-8221	POLICE BUILDING	06538	12102018	FORWARD CONSTR EVIDENCE GARA	90,383.69	
200	40-542-570-8520	TRUCKS	07183	139944	GENERAL FIRE EQT LIGHTBAR	508.34	
201	40-542-570-8810	ASPHALT PAVING	01100	12062018	ABSTRACT&TITLE LOVERS/CENTUR	6,375.00	
202	40-552-570-8310	LAND IMPROVEMENTS	01957	178015	AYRES ASSOC FIREMENS PK BLDG	1,550.00	
203	40-100-150-1000	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		98,817.03
T.I.F. #7 CAPITAL PROJECT FUND							
204	47-576-530-4300	CONTRACTED SERVICE-ENGINEERI	19319	138828	R A SMITH TID 7 INTERCEPTR S	2,135.50	
205	47-576-530-4300	CONTRACTED SERVICE-ENGINEERI	19319	138829	R A SMITH TID 7 INTERCEPTR S	3,859.20	
206	47-576-530-4300	CONTRACTED SERVICE-ENGINEERI	19319	138830	R A SMITH TID 7 INTERCEPTR S	2,963.62	
207	47-576-530-4300	CONTRACTED SERVICE-ENGINEERI	19319	140775	R A SMITH INTERCEPTOR SSA	781.00	
208	47-576-530-4300	CONTRACTED SERVICE-ENGINEERI	19319	140783	R A SMITH INTERCEPTR SSA TID	7,487.97	
209	47-578-530-4300	CONTRACTED SERVICES-ENGINEER	19319	138828	R A SMITH TID 7 INTERCEPTR S	2,135.50	
210	47-578-530-4300	CONTRACTED SERVICES-ENGINEER	19319	138829	R A SMITH TID 7 INTERCEPTR S	2,572.80	
211	47-578-530-4300	CONTRACTED SERVICES-ENGINEER	19319	138830	R A SMITH TID 7 INTERCEPTR S	2,963.63	
212	47-578-530-4300	CONTRACTED SERVICES-ENGINEER	19319	138830	R A SMITH TID 7 INTERCEPTR S	582.00	
213	47-578-530-4300	CONTRACTED SERVICES-ENGINEER	19319	140782	R A SMITH INTERCEPTR SSA TID	7,484.90	
214	47-578-530-4500	CONTRACTED SERV-CONSTRUCTION	01171	12132018	ADVANCE CONSTR GOLDENDALE RD	477,571.01	
215	47-100-150-1000	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		510,537.13
T.I.F. #8 CAPITAL PROJECT FUND							
216	48-576-530-4300	CONTRACTED SERV - ENGINEERIN	06595	59640	FOTH INFRASTRUCTR WTR FAC PL	534.00	

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T.I.F. #8 CAPITAL PROJECT FUND							
217	48-576-530-4300	CONTRACTED SERV - ENGINEERIN	06595	59641	FOTH INFRASTRUCTURE WELL 12	712.00	
218	48-576-530-4300	CONTRACTED SERV - ENGINEERIN	19319	138841	R A SMITH TID 8 INTERCEPTR S	2,319.60	
219	48-576-530-4300	CONTRACTED SERV - ENGINEERIN	19319	140775	R A SMITH INTERCEPTOR SSA	6,660.50	
220	48-576-530-4300	CONTRACTED SERV - ENGINEERIN	19319	140776	R A SMITH INTERCEPTR SSA TID	7,475.86	
221	48-576-530-4300	CONTRACTED SERV - ENGINEERIN	19319	140777	R A SMITH INTERCEPTR SSA TID	7,320.25	
222	48-576-530-4300	CONTRACTED SERV - ENGINEERIN	19319	140778	R A SMITH INTERCEPTR SSA TID	7,383.00	
223	48-576-530-4300	CONTRACTED SERV - ENGINEERIN	19319	140779	R A SMITH INTERCEPTR SSA TID	7,461.00	
224	48-578-530-4300	CONTRACTED SERV - ENGINEERIN	10507	700202-11-18	JOURNAL SENTINEL ACCT 700202	178.44	
225	48-578-530-4300	CONTRACTED SERV - ENGINEERIN	19319	138828	R A SMITH TID 8 INTERCEPTR S	2,095.75	
226	48-578-530-4300	CONTRACTED SERV - ENGINEERIN	19319	138841	R A SMITH TID 8 INTERCEPTR S	3,479.40	
227	48-578-530-4300	CONTRACTED SERV - ENGINEERIN	19319	140771	R A SMITH ALL SANITRY SWR TI	6,896.94	
228	48-578-530-4300	CONTRACTED SERV - ENGINEERIN	19319	140772	R A SMITH ALL SANITRY SWR TI	4,200.00	
229	48-578-530-4300	CONTRACTED SERV - ENGINEERIN	19319	140773	R A SMITH ALL SANITRY SWR TI	5,000.00	
230	48-578-530-4300	CONTRACTED SERV - ENGINEERIN	19319	140787	R A SMITH INTERCEPTR SSA TID	7,434.25	
231	48-578-530-4300	CONTRACTED SERV - ENGINEERIN	19319	140788	R A SMITH INTERCEPTR SSA TID	7,367.50	
232	48-578-530-4300	CONTRACTED SERV - ENGINEERIN	19319	140789	R A SMITH INTERCEPTR SSA TID	7,383.00	
233	48-100-150-1000	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		83,901.49
WATER UTILITY							
234	50-180-185-3920	TRANSPORTATION EQUIPMENT	07183	139944	GENERAL FIRE EQT LIGHTBAR	508.33	
235	50-711-530-6030	OP SUPPLIES - MISC EXPENSE	06107	6-389-86989	FED EX ACCT 1365-1296-0	29.63	
236	50-711-530-6030	OP SUPPLIES - MISC EXPENSE	09673	11302018	ITU ABSORBTECH ACCT 114296	189.00	
237	50-711-530-6030	OP SUPPLIES - MISC EXPENSE	20355	715401701120418	TIME WARNER ACCT 715401701	98.75	
238	50-712-530-6100	MAINT SUPL (DIGGERS) & CELL	04452	181 1 64901	DIGGERS HOTLINE ID 64901	94.19	
239	50-712-530-6170	SUPPLIES MAINT WATER SOURCE	02087	P8900098	BATTERIES PLS V.H.	27.28	
240	50-712-530-6170	SUPPLIES MAINT WATER SOURCE	07253	675	GTWN ACE HDWE SUPPLIES	62.97	
241	50-721-530-6220	ELECTRICAL EXPENSE	23723	11272018	WE ENERGIES 5235-403-867 ELE	4,062.01	
242	50-721-530-6220	ELECTRICAL EXPENSE	23723	11272018	WE ENERGIES 5235-403-867 GAS	25.86	
243	50-721-530-6220	ELECTRICAL EXPENSE	23723	11272018	WE ENERGIES 6651-113-901 ELE	1,452.05	
244	50-731-530-6400	OP SUPPLIES SUP AND ENG	03760	502X03255009	CULLIGAN ACCT 502-10183374-2	35.25	
245	50-731-530-6400	OP SUPPLIES SUP AND ENG	08021	11240106	HACH CO REAGENT SET	748.31	
246	50-731-530-6420	OPERATION EXPENSE	14723	346677	NORTHERN LAKE SVC BACTERIA	90.00	
247	50-731-530-6420	OPERATION EXPENSE	14723	347107	NORTHERN LAKE SVC BACTERIA	90.00	
248	50-731-530-6420	OPERATION EXPENSE	14723	347461	NORTHERN LAKE SVC BACTERIA	90.00	
249	50-731-530-6430	MISCELLANEOUS EXPENSE	23864	573346	WI STATE LAB HYGIENE 6004858	25.00	
250	50-732-530-6510	MAINT SUPPLIES STRUC & IMPR	13207	53490	MENARDS ACCT 31730253	8.26	
251	50-732-530-6510	MAINT SUPPLIES STRUC & IMPR	21391	749077	USA BLUEBOOK 859536 SUPPLIES	492.51	

JOURNAL DATE: 12/25/18 ACCOUNTING PERIOD: 12

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
WATER UTILITY							
252	50-732-530-6510	MAINT SUPPLIES STRUC & IMPR	23454	55907	WILLIAM/REID LTD SUPPLIES	274.48	
253	50-732-530-6520	MAINT OF WATER TREAT EQUIP	04637	144163-IN	DORNER CO WELL 3	675.40	
254	50-732-530-6520	MAINT OF WATER TREAT EQUIP	07599	9020407251	GRAINGER HEATER WELL 5	125.26	
255	50-741-530-6600	SUPPLIES SUPERVISION AND ENG	18783	125679	RUEKERT & MIELKE GIS MAINT	271.50	
256	50-742-530-6710	MAINT OF STRUCTURES & IMP	18783	125677	RUEKERT & MIELKE WTR DIST SY	7,961.25	
257	50-742-530-6730	MAINT OF TRANS & DIST MAINS	04637	145738-IN	DORNER CO PRV REPAIR	2,083.00	
258	50-742-530-6730	MAINT OF TRANS & DIST MAINS	08477	5800	HILLTOP ASPHALT HYD&GV REPAI	4,050.00	
259	50-742-530-6730	MAINT OF TRANS & DIST MAINS	08477	5801	HILLTOP ASPHALT DEER CROSSIN	570.00	
260	50-742-530-6730	MAINT OF TRANS & DIST MAINS	20575	12142018	D F TOMASINI DEER CROSSIN WT	3,088.00	
261	50-751-530-9030	SUPPLIES RECORDS AND COLLEC	08074	XT00006625	HARRIS COMPUTER CUSTOM MOD	300.00	
262	50-761-530-9220	LEGISLATIVE EXPENSE	26019	12172018	A ZABEL MONTHLY EXPENSE DEC	10.00	
263	50-110-150-1145	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		27,538.29
SEWER UTILITY							
264	60-180-180-1076	CWIP - 2018 LS #1, INTERCEPT	19319	140767	R A SMITH ALL SANITARY SEWER	7,423.00	
265	60-180-180-1076	CWIP - 2018 LS #1, INTERCEPT	19319	140768	R A SMITH ALL SANITARY SEWER	7,472.86	
266	60-180-180-1076	CWIP - 2018 LS #1, INTERCEPT	19319	140769	R A SMITH ALL SANITARY SEWER	7,439.31	
267	60-180-180-1076	CWIP - 2018 LS #1, INTERCEPT	19319	140770	R A SMITH ALL SANITARY SEWER	5,612.25	
268	60-180-182-3210	LIFT STATIONS	07579	10287	GOSCHEY MECH OLD FARM LIFT S	3,722.40	
269	60-180-185-3730	TRANSPORTATION EQUIPMENT	07183	139944	GENERAL FIRE EQT LIGHTBAR	508.33	
270	60-820-530-8212	POWER FOR PUMPING-LIFT STATI	23723	11272018	WE ENERGIES 0890-433-824 ELE	254.02	
271	60-820-530-8212	POWER FOR PUMPING-LIFT STATI	23723	11272018	WE ENERGIES 0403-205-434 ELE	578.35	
272	60-820-530-8212	POWER FOR PUMPING-LIFT STATI	23723	11272018	WE ENERGIES 3225-601-948 GAS	31.79	
273	60-820-530-8212	POWER FOR PUMPING-LIFT STATI	23723	11272018	WE ENERGIES 3856-019-016 ELE	393.54	
274	60-820-530-8212	POWER FOR PUMPING-LIFT STATI	23723	11272018	WE ENERGIES 7066-518-364 ELE	2,287.12	
275	60-820-530-8271	OTHER OPERATING SUPPLIES & E	20355	715401701120418	TIME WARNER ACCT 715401701	98.75	
276	60-830-530-8313	COLLECTION SYSTEM MATERIALS	07213	2018312	VLG GTOWN BULK WATER USE	325.33	
277	60-830-530-8323	LIFT STATIONS MATERIALS & EX	06019	C114694	FABICK TRACTOR CO MATERIALS	187.20	
278	60-830-530-8323	LIFT STATIONS MATERIALS & EX	06019	C115061	FABICK TRACTOR CO BATTERIES	623.96	
279	60-830-530-8323	LIFT STATIONS MATERIALS & EX	07579	10244	GOSCHEY MECH OLD FARM	686.38	
280	60-830-530-8323	LIFT STATIONS MATERIALS & EX	07579	10256	GOSCHEY MECH OLD FARM A/C	1,566.51	
281	60-830-530-8323	LIFT STATIONS MATERIALS & EX	13207	53485	MENARDS ACCT 31730300	87.96	
282	60-830-530-8323	LIFT STATIONS MATERIALS & EX	13207	53573	MENARDS ACCT 31730300	3.99	
283	60-830-530-8343	GENERAL PLANT MATERIALS & EX	09673	11302018	ITU ABSORBTECH ACCT 114296	61.45	
284	60-830-530-8363	VEHICLE MAINT-MATERIALS & EX	09544	7800301	INTERSTATE BILLING ACCT 6906	17.61	
285	60-830-530-8363	VEHICLE MAINT-MATERIALS & EX	13259	30-773252	MAP AUTOMOTIVE SEWER 550	81.58	
286	60-850-530-8512	LEGISLATIVE MONTHLY EXPENSE	26019	12172018	A ZABEL MONTHLY EXPENSE DEC	10.00	

JOURNAL DATE: 12/25/18 ACCOUNTING PERIOD: 12

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
SEWER UTILITY							
287	60-850-530-8520	OUTSIDE SERVICES-GENERAL	18783	125680	RUEKERT & MIELKE SCADA SVC W	188.70	
288	60-850-530-8524	OUTSIDE SERVICES-DIGGERS HOT	04452	181 1 64901	DIGGERS HOTLINE ID 64901	94.20	
289	60-110-150-1145	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		39,756.59
INTERFUND SUMMARY							
290	10-100-150-1600	DUE FROM/TO FACILTY FEE FD			ACCTS PAYABLE INTERFUND OFFS	60,099.99	
291	10-100-150-4000	DUE FROM/TO CAPITAL PROJ FUN			ACCTS PAYABLE INTERFUND OFFS	98,817.03	
292	10-100-150-4700	DUE FROM/TO TIF #7 FUND			ACCTS PAYABLE INTERFUND OFFS	510,537.13	
293	10-100-150-4800	DUE FROM/TO TIF #8 FUND			ACCTS PAYABLE INTERFUND OFFS	83,901.49	
294	10-100-150-5000	DUE FROM/TO WATER UTILITY			ACCTS PAYABLE INTERFUND OFFS	27,538.29	
295	10-100-150-6000	DUE FROM/TO SEWER UTILITY			ACCTS PAYABLE INTERFUND OFFS	39,756.59	
296	10-100-110-1001	GENERAL CASH US BANK			ACCTS PAYABLE INTERFUND OFFS		820,650.52
					TOTALS:	1,886,746.88	1,886,746.88

ENTRY DATE: 12/26/18 JOURNAL #: GJ-12251801 ACCOUNTING PERIOD: 12

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	SRCE 1	SRCE 2	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
01	10-100-110-1001	GENERAL CASH US BANK			US BANK PURCHASE CARD 12/10/18		19,339.46
02	50-722-530-6320	MAINT SUPPLIES POWER PROD EQ			US BANK PURCHASE CARD 12/10/18	201.50	
03	50-742-530-6760	MAINT SUPPLIES OF METERS			US BANK PURCHASE CARD 12/10/18	930.74	
04	10-511-530-7900	EMPLOYEE RECOGNITION PROGRAM			US BANK PURCHASE CARD 12/10/18	85.83	
05	10-513-530-3200	OFFICE SUPPLIES			US BANK PURCHASE CARD 12/10/18	26.40	
06	10-521-530-3200	OFFICE SUPPLIES			US BANK PURCHASE CARD 12/10/18	26.40	
07	10-554-530-3200	OFFICE SUPPLIES			US BANK PURCHASE CARD 12/10/18	26.40	
08	10-541-530-3200	OFFICE SUPPLIES			US BANK PURCHASE CARD 12/10/18	26.39	
09	60-850-530-8510	OFFICE SUPPLIES & EXPENSES			US BANK PURCHASE CARD 12/10/18	53.99	
10	10-514-530-3200	OFFICE SUPPLIES			US BANK PURCHASE CARD 12/10/18	46.45	
11	10-514-530-3100	GENERAL SUPPLIES & EXPENSES			US BANK PURCHASE CARD 12/10/18	42.23	
12	10-521-530-7920	POLICE RECRUIT TESTING			US BANK PURCHASE CARD 12/10/18	19.15	
13	10-521-530-7700	TRAINING			US BANK PURCHASE CARD 12/10/18	150.00	
14	10-521-530-7800	TRAVEL			US BANK PURCHASE CARD 12/10/18	82.00	
15	10-521-530-7800	TRAVEL			US BANK PURCHASE CARD 12/10/18	82.00	
16	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE			US BANK PURCHASE CARD 12/10/18	1.28	
17	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE			US BANK PURCHASE CARD 12/10/18	75.00	
18	10-521-530-3850	INVESIGATIVE SUPPLIES			US BANK PURCHASE CARD 12/10/18	134.05	
19	10-521-530-3850	INVESIGATIVE SUPPLIES			US BANK PURCHASE CARD 12/10/18	199.95	
20	10-521-530-7700	TRAINING			US BANK PURCHASE CARD 12/10/18	350.00	
21	10-521-530-7700	TRAINING			US BANK PURCHASE CARD 12/10/18	506.77	
22	10-521-530-7800	TRAVEL			US BANK PURCHASE CARD 12/10/18	94.71	
23	10-522-530-5500	VEHICLE REPAIR, MAINT & LEASE			US BANK PURCHASE CARD 12/10/18	47.42	
24	10-522-530-3100	GENERAL SUPPLIES & EXPENSES			US BANK PURCHASE CARD 12/10/18	284.00	
25	10-522-530-5500	VEHICLE REPAIR, MAINT & LEASE			US BANK PURCHASE CARD 12/10/18	14.77	
26	10-522-530-5400	EQUIPMENT REPAIR & MAINTENANCE			US BANK PURCHASE CARD 12/10/18	69.99	
27	10-522-530-3200	OFFICE SUPPLIES			US BANK PURCHASE CARD 12/10/18	10.55	
28	10-522-530-7720	FIRE TRAINING, SEMINAR, & TRVL			US BANK PURCHASE CARD 12/10/18	150.00	
29	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES			US BANK PURCHASE CARD 12/10/18	29.95	
30	10-522-530-5500	VEHICLE REPAIR, MAINT & LEASE			US BANK PURCHASE CARD 12/10/18	25.42	
31	10-522-530-3190	MEALS-TRAINING & EMERGENCIES			US BANK PURCHASE CARD 12/10/18	133.34	
32	10-522-530-3140	INSPECTION/FIRE ED SUPPLY & EX			US BANK PURCHASE CARD 12/10/18	55.30	
33	10-541-530-7700	TRAINING & SEMINARS			US BANK PURCHASE CARD 12/10/18	395.00	
34	10-542-530-3540	STREET SIGNS & MARKINGS-MAT			US BANK PURCHASE CARD 12/10/18	133.40	
35	40-542-570-8810	ASPHALT PAVING			US BANK PURCHASE CARD 12/10/18	7,870.00	
36	10-542-530-5400	EQUIPMENT REPAIR & MAINTENANCE			US BANK PURCHASE CARD 12/10/18	260.00	
37	10-542-530-5400	EQUIPMENT REPAIR & MAINTENANCE			US BANK PURCHASE CARD 12/10/18	43.06	
38	10-542-530-5400	EQUIPMENT REPAIR & MAINTENANCE			US BANK PURCHASE CARD 12/10/18	56.96	
39	10-542-530-5400	EQUIPMENT REPAIR & MAINTENANCE			US BANK PURCHASE CARD 12/10/18	28.65	
40	10-542-530-5400	EQUIPMENT REPAIR & MAINTENANCE			US BANK PURCHASE CARD 12/10/18	102.38	
41	10-542-530-5400	EQUIPMENT REPAIR & MAINTENANCE			US BANK PURCHASE CARD 12/10/18	399.99	
42	10-542-530-5400	EQUIPMENT REPAIR & MAINTENANCE			US BANK PURCHASE CARD 12/10/18	33.96	
43	10-542-530-5400	EQUIPMENT REPAIR & MAINTENANCE			US BANK PURCHASE CARD 12/10/18	13.95	
44	10-542-530-5400	EQUIPMENT REPAIR & MAINTENANCE			US BANK PURCHASE CARD 12/10/18	19.99	
45	10-542-530-5400	EQUIPMENT REPAIR & MAINTENANCE			US BANK PURCHASE CARD 12/10/18	119.98	
46	10-542-530-5400	EQUIPMENT REPAIR & MAINTENANCE			US BANK PURCHASE CARD 12/10/18	8.49	
47	10-542-530-5400	EQUIPMENT REPAIR & MAINTENANCE			US BANK PURCHASE CARD 12/10/18	167.80	
48	60-830-530-8323	LIFT STATIONS MATERIALS & EXP			US BANK PURCHASE CARD 12/10/18	6.93	

ENTRY DATE: 12/26/18 JOURNAL #: GJ-12251801 ACCOUNTING PERIOD: 12

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	SRCE 1	SRCE 2	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
49	10-551-530-3645	AUDIO VISUAL-COUNTY			US BANK PURCHASE CARD 12/10/18	392.78	
50	10-551-530-3150	GENERAL SUPPLIES & EXP-COUNTY			US BANK PURCHASE CARD 12/10/18	240.88	
51	10-551-530-7250	TELEPHONE - COUNTY SYSTEM			US BANK PURCHASE CARD 12/10/18	190.71	
52	10-551-530-3150	GENERAL SUPPLIES & EXP-COUNTY			US BANK PURCHASE CARD 12/10/18	56.29	
53	10-551-530-3150	GENERAL SUPPLIES & EXP-COUNTY			US BANK PURCHASE CARD 12/10/18	25.00	
54	10-551-530-3150	GENERAL SUPPLIES & EXP-COUNTY			US BANK PURCHASE CARD 12/10/18	156.09	
55	10-551-530-3150	GENERAL SUPPLIES & EXP-COUNTY			US BANK PURCHASE CARD 12/10/18	238.11	
56	10-551-530-3150	GENERAL SUPPLIES & EXP-COUNTY			US BANK PURCHASE CARD 12/10/18	45.19	
57	10-551-530-3150	GENERAL SUPPLIES & EXP-COUNTY			US BANK PURCHASE CARD 12/10/18	235.89	
58	10-551-530-3150	GENERAL SUPPLIES & EXP-COUNTY			US BANK PURCHASE CARD 12/10/18	80.24	
59	10-551-530-3150	GENERAL SUPPLIES & EXP-COUNTY			US BANK PURCHASE CARD 12/10/18	33.79	
60	10-551-530-3150	GENERAL SUPPLIES & EXP-COUNTY			US BANK PURCHASE CARD 12/10/18	17.95	
61	10-551-530-3150	GENERAL SUPPLIES & EXP-COUNTY			US BANK PURCHASE CARD 12/10/18	62.02	
62	10-551-530-3150	GENERAL SUPPLIES & EXP-COUNTY			US BANK PURCHASE CARD 12/10/18	11.39	
63	10-551-530-7250	TELEPHONE - COUNTY SYSTEM			US BANK PURCHASE CARD 12/10/18	119.40	
64	10-551-530-3150	GENERAL SUPPLIES & EXP-COUNTY			US BANK PURCHASE CARD 12/10/18	7.36	
65	10-551-530-3150	GENERAL SUPPLIES & EXP-COUNTY			US BANK PURCHASE CARD 12/10/18	128.33	
66	10-551-530-3150	GENERAL SUPPLIES & EXP-COUNTY			US BANK PURCHASE CARD 12/10/18	141.26	
67	10-551-530-3645	AUDIO VISUAL-COUNTY			US BANK PURCHASE CARD 12/10/18	31.98	
68	10-551-530-3645	AUDIO VISUAL-COUNTY			US BANK PURCHASE CARD 12/10/18	52.54	
69	10-552-530-7600	PRINTING & PUBLISHING			US BANK PURCHASE CARD 12/10/18	25.00	
70	10-552-530-7600	PRINTING & PUBLISHING			US BANK PURCHASE CARD 12/10/18	202.00	
71	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE			US BANK PURCHASE CARD 12/10/18	3,053.15	
72	10-554-530-3800	SENIOR PROGRAM EXPENSE			US BANK PURCHASE CARD 12/10/18	28.45	
73	10-554-530-3700	GAS AND OIL			US BANK PURCHASE CARD 12/10/18	21.14	
74	10-554-530-3810	SENIOR TRIPS EXPENSE			US BANK PURCHASE CARD 12/10/18	100.00	
75	10-100-150-5000	DUE FROM/TO WATER UTILITY			US BANK PURCHASE CARD 12/10/18	1,132.24	
76	50-110-150-1145	DUE FROM/TO GENERAL FUND			US BANK PURCHASE CARD 12/10/18		1,132.24
77	10-100-150-6000	DUE FROM/TO SEWER UTILITY			US BANK PURCHASE CARD 12/10/18	60.92	
78	60-110-150-1145	DUE FROM/TO GENERAL FUND			US BANK PURCHASE CARD 12/10/18		60.92
79	10-100-150-4000	DUE FROM/TO CAPITAL PROJ FUND			US BANK PURCHASE CARD 12/10/18	7,870.00	
80	40-100-150-1000	DUE FROM/TO GENERAL FUND			US BANK PURCHASE CARD 12/10/18		7,870.00
					TOTALS:	28,402.62	28,402.62

JOURNAL DATE: 01/10/19 ACCOUNTING PERIOD: 01

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
01	10-100-130-6000	UNBILLED ACCOUNTS RECEIVABLE	02231	12212018	BETHLEHEM RTN OCCUPANCY BOND	20,000.00	
02	10-100-130-6000	UNBILLED ACCOUNTS RECEIVABLE	19319	140480	R A SMITH WILLOW CREEK TID 6	8,108.74	
03	10-100-130-6000	UNBILLED ACCOUNTS RECEIVABLE	92874	12202018	DONGES BAY HLDGS RTN OCCUP B	20,000.00	
04	10-100-150-7000	DUE FROM/TO VILLAGE HEALTH P	15650	720388	OPTUM RX CLAIM COST DECEMBER	7,129.90	
05	10-100-150-7000	DUE FROM/TO VILLAGE HEALTH P	15650	720391	OPTUM RX CLAIM FEE DECEMBER	3.50	
06	10-100-160-2200	COPIER EXPENSES IN SUSPENSE	24210	095453520	XEROX CORP PARK/REC 6TB-4465	248.87	
07	10-100-160-2200	COPIER EXPENSES IN SUSPENSE	24210	095453522	XEROX CORP ENG 6TB-446544	248.87	
08	10-200-210-5310	LIFE INSURANCE DEDUCTIONS	19264	01072019	SECURIAN SPOUSE&DEPEND FEB 1	134.75	
09	10-200-210-5310	LIFE INSURANCE DEDUCTIONS	19264	01072019	SECURIAN ADDL LIFE FEB 2019	508.72	
10	10-200-210-5310	LIFE INSURANCE DEDUCTIONS	19264	01072019	SECURIAN SUPPLEMENTAL FEB 20	597.84	
11	10-200-210-5330	HEALTH INSURANCE DEDUCTION	07212	01072019	VLG GTOWN HLTH EMPL SHR JAN	15,216.08	
12	10-200-260-8000	PARK & RECREATION DEFERRED R	92878	275136	C MENZER REC REFUND	131.00	
13	10-200-260-8000	PARK & RECREATION DEFERRED R	92880	275256	J STECKER REC REFUND	30.00	
14	10-200-260-8000	PARK & RECREATION DEFERRED R	92881	275521	S HANDLOS REC REFUND 2019	35.00	
15	10-200-260-8000	PARK & RECREATION DEFERRED R	92882	275585	M DASSOW REC REFUND	35.00	
16	10-460-462-2220	AMBULANCE FEES	20329	4743	3 RIVERS BILLING DEC EMS	3,806.49	
17	10-480-489-9900	MISCELLANEOUS REVENUES	05652	12312018	EQUALRIGHTS CHILD LABOR PERM	30.00	
18	10-511-530-3500	DUES & SUBSCRIPTIONS	07193	6576927	CHAMBR COMMERCE 2019 DUES	575.00	
19	10-511-530-3500	DUES & SUBSCRIPTIONS	12188	12042018	LEAGUE OF WI MUNICIP 2019 DU	6,813.62	
20	10-511-530-4100	LEGAL SERVICES	23263	159	WESOLOWSKI GEN LEGAL	4,404.00	
21	10-511-530-7910	MEDIA COMMUNICATIONS	08606	01082019	D HUMMEL VIDEOTAPING OCT-DEC	240.00	
22	10-511-530-7910	MEDIA COMMUNICATIONS	08607	01082019	J HUMMEL VIDEOTAPING OCT-DEC	200.00	
23	10-511-530-7910	MEDIA COMMUNICATIONS	08608	01082019	M HUMMEL VIDEOTAPING NOV-DEC	80.00	
24	10-511-530-7910	MEDIA COMMUNICATIONS	26850	01082019	P ZWACK VIDEOTAPING OCT-DEC	200.00	
25	10-512-520-2300	HEALTH INSURANCE	07212	01072019	VLG GTOWN HLTH ADM JAN 19	1,968.75	
26	10-512-520-2400	DENTAL INSURANCE	07192	01072019	VLG GTOWN DENTL ADM JAN 19	132.67	
27	10-512-520-2500	LIFE INSURANCE	19264	01072019	SECURIAN FIN LIFE INS FEB 20	20.09	
28	10-512-530-3200	OFFICE SUPPLIES	07615	183740	GRAPHIC EDGE CARDS M TUCKER	52.00	
29	10-512-530-6110	WELLNESS - EMPLOYEE REIMBURS	11230	01012019	KETTLE MORAINE YMCA WELLNS20	68.00	
30	10-512-530-6110	WELLNESS - EMPLOYEE REIMBURS	25036	9043DEC	YMCA OF METRO MILW WELLNESS	17.00	
31	10-512-530-7200	TELEPHONE	20355	107056801122618	TIME WARNER ACCT107056801 20	8.33	
32	10-512-530-7200	TELEPHONE	20355	715402101010219	TIME WARNER 715402101 (2019)	15.00	
33	10-512-530-7200	TELEPHONE	21480	0284520738	U.S.CELLULAR ACCT 208905708	51.70	
34	10-513-520-2300	HEALTH INSURANCE	07212	01072019	VLG GTOWN HLTH CLK JAN 19	1,458.33	
35	10-513-520-2400	DENTAL INSURANCE	07192	01072019	VLG GTOWN DENTL CLK JAN 19	139.00	
36	10-513-520-2500	LIFE INSURANCE	19264	01072019	SECURIAN FIN LIFE INS FEB 20	17.35	
37	10-513-530-3200	OFFICE SUPPLIES	19361	8126229519	SHRED-IT USA 16538882	74.10	
38	10-513-530-3200	OFFICE SUPPLIES	21480	0284795361	U.S.CELLULAR ACCT 851873589	12.67	

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GENERAL FUND							
39	10-513-530-3950	ELECTION SUPPLIES & EXPENSES	04570	DVS126360	DOMINION VOTING SOFTWARE 201	228.00	
40	10-513-530-5400	EQUIPMENT REPAIR & MAINTENAN	13824	00321547	MUNICIPAL CODE SUPPORT FEE20	350.00	
41	10-513-530-7200	TELEPHONE	20355	107056801122618	TIME WARNER ACCT107056801 20	20.83	
42	10-513-530-7200	TELEPHONE	20355	715402101010219	TIME WARNER 715402101 (2019)	37.50	
43	10-513-530-7200	TELEPHONE	21480	0283644932	U.S.CELLULAR ACCT 0283644932	0.92	
44	10-514-520-2300	HEALTH INSURANCE	07212	01072019	VLG GTOWN HLTH TREAS JAN 19	2,178.17	
45	10-514-520-2400	DENTAL INSURANCE	07192	01072019	VLG GTOWN DENTL TREAS JAN 19	149.33	
46	10-514-520-2500	LIFE INSURANCE	19264	01072019	SECURIAN FIN LIFE INS FEB 20	53.87	
47	10-514-530-4200	ACCOUNTING & AUDITING	02141	BT1345221	BAKER TILLY VIRCHOW AUDIT 20	3,660.00	
48	10-514-530-7200	TELEPHONE	20355	107056801122618	TIME WARNER ACCT107056801 20	18.33	
49	10-514-530-7200	TELEPHONE	20355	715402101010219	TIME WARNER 715402101 (2019)	33.00	
50	10-515-530-4400	CONTRACTED SERVICES	01717	140081	ASSOCIATED APPRAISAL JAN 201	7,214.20	
51	10-517-520-2300	HEALTH INSURANCE	07212	01072019	VLG GTOWN HLTH DATA PROC JAN	583.33	
52	10-517-520-2400	DENTAL INSURANCE	07192	01072019	VLG GTOWN DENTL DATA PRO JAN	39.33	
53	10-517-520-2500	LIFE INSURANCE	19264	01072019	SECURIAN FIN LIFE INS FEB 20	11.98	
54	10-517-530-7200	TELEPHONE	20355	107056801122618	TIME WARNER ACCT107056801 20	7.50	
55	10-517-530-7200	TELEPHONE	20355	715402101010219	TIME WARNER 715402101 (2019)	13.50	
56	10-517-530-7450	SOFTWARE, SUPPORT & SERVICE	08074	MN00003826	HARRIS COMPUTER SOFTWARE 201	9,644.71	
57	10-517-530-7450	SOFTWARE, SUPPORT & SERVICE	20371	m2677	TRANSCENDNT PET LIC MAINT 20	1,088.00	
58	10-518-530-3100	GENERAL SUPPLIES AND EXPENSE	19660	12556811 122818	STANDARD COFFEE SUPPLIES	90.98	
59	10-518-530-7100	HEAT, LIGHT, & POWER	07213	12102018	VLG GTOWN 27299303 WATER	85.32	
60	10-518-530-7100	HEAT, LIGHT, & POWER	07213	12102018	VLG GTOWN 27299303 SEWER	222.99	
61	10-518-530-7100	HEAT, LIGHT, & POWER	07213	12102018	VLG GTOWN 27299303 FIRE PRO	130.00	
62	10-518-530-7100	HEAT, LIGHT, & POWER	23723	01072019	WE ENERGIES 4252-727-543 ELE	2,016.43	
63	10-518-530-7100	HEAT, LIGHT, & POWER	23723	12212018	WE ENERGIES 1201-246-185 GAS	13.14	
64	10-518-530-7100	HEAT, LIGHT, & POWER	23723	12212018	WE ENERGIES 1447-646-032 ELE	695.41	
65	10-518-530-7100	HEAT, LIGHT, & POWER	23723	12212018	WE ENERGIES 1447-646-032 GAS	829.00	
66	10-518-530-7100	HEAT, LIGHT, & POWER	23723	12212018	WE ENERGIES 2837-673-759 GAS	623.88	
67	10-518-530-7100	HEAT, LIGHT, & POWER	23723	12212018	WE ENERGIES 3803-261-380 GAS	2,397.43	
68	10-518-530-7100	HEAT, LIGHT, & POWER	23723	12212018	WE ENERGIES 5861-515-714 ELE	518.47	
69	10-518-530-7200	TELEPHONE	01789	262253827	AT&T ACCT 262 253-8270 500 6	1,214.74	
70	10-518-530-7200	TELEPHONE	01789	262677217	AT&T ACCT 262 677-2177 299 2	79.94	
71	10-518-530-7200	TELEPHONE	01789	262R53123	AT&T ACCT 262 R53-1234 123 2	593.93	
72	10-518-530-7200	TELEPHONE	01791	12082018	AT&T INV 860399923-8	97.57	
73	10-519-520-2300	HEALTH INSURANCE	07212	01072019	VLG GTOWN HLTH BLDG&GRN JAN1	2,378.33	
74	10-519-520-2400	DENTAL INSURANCE	07192	01072019	VLG GTOWN DENTL BLDG&GRN JAN	208.25	
75	10-519-520-2500	LIFE INSURANCE	19264	01072019	SECURIAN FIN LIFE INS FEB 20	56.84	
76	10-519-530-3100	GENERAL SUPPLIES & EXPENSES	14214	01012019	NEU'S BLDG CTR ACCT 23009	183.03	

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GENERAL FUND							
77	10-519-530-3100	GENERAL SUPPLIES & EXPENSES	20355	702685501122818	TIME WARNER 702685501 (2019)	90.49	
78	10-519-530-3500	CUSTODIAL SUPPLIES	09673	12312018	ITU ABSORBTECH ACCT 114297	37.00	
79	10-519-530-3500	CUSTODIAL SUPPLIES	09673	12312018	ITU ABSORBTECH ACCT 114295	1,152.20	
80	10-519-530-3500	CUSTODIAL SUPPLIES	13205	43559	MEQUON VACUUM RICCAR VACUUM	459.00	
81	10-519-530-3500	CUSTODIAL SUPPLIES	13207	54402	MENARDS ACCT 31730252	57.00	
82	10-519-530-3500	CUSTODIAL SUPPLIES	14035	S2413244.001	NASSCO CLEANING SUPPLIES	1,735.70	
83	10-519-530-5210	MAINT & REPAIR -VILL HALL BL	13207	54466	MENARDS ACCT 31730252	7.99	
84	10-519-530-5210	MAINT & REPAIR -VILL HALL BL	14214	01012019	NEU'S BLDG CTR ACCT 23009	3.90	
85	10-519-530-5221	MAINT & REPAIR - POLICE BLDG	10007	2166	JB'S JANITORIAL BURNISH 2019	100.00	
86	10-519-530-5222	MAINT & REPAIR - FIRE STATIO	01308	293825	J F AHERN CO F.D. STN 2 REPA	1,315.28	
87	10-519-530-5222	MAINT & REPAIR - FIRE STATIO	07579	10400	GOSCHEY MECH FIRE #2 2018	346.22	
88	10-519-530-5222	MAINT & REPAIR - FIRE STATIO	10007	2166	JB'S JANITORIAL BURNISH 2019	150.00	
89	10-519-530-5222	MAINT & REPAIR - FIRE STATIO	13207	54270	MENARDS ACCT 31730252	7.96	
90	10-519-530-5222	MAINT & REPAIR - FIRE STATIO	13207	54450	MENARDS ACCT 31730252	27.46	
91	10-519-530-5222	MAINT & REPAIR - FIRE STATIO	14214	01012019	NEU'S BLDG CTR ACCT 23009	20.57	
92	10-519-530-5242	MAINT & REPAIR - DPW OFFICES	10007	2166	JB'S JANITORIAL BURNISH 2019	50.00	
93	10-519-530-5242	MAINT & REPAIR - DPW OFFICES	13207	54331	MENARDS ACCT 31730252	33.90	
94	10-519-530-5242	MAINT & REPAIR - DPW OFFICES	13207	54388	MENARDS ACCT 31730252	3.56	
95	10-519-530-5242	MAINT & REPAIR - DPW OFFICES	13207	54784	MENARDS ACCT 31730252	50.35	
96	10-519-530-5242	MAINT & REPAIR - DPW OFFICES	13207	55173	MENARDS ACCT 31730252 (2019)	416.15	
97	10-519-530-5242	MAINT & REPAIR - DPW OFFICES	14214	01012019	NEU'S BLDG CTR ACCT 23009	59.75	
98	10-519-530-5242	MAINT & REPAIR - DPW OFFICES	14685	8248	NORTH SHORE ENVIRONMENTAL	1,343.55	
99	10-519-530-5251	MAINT & REPAIR - LIBRARY BLD	10007	2166	JB'S JANITORIAL BURNISH 2019	50.00	
100	10-519-530-5251	MAINT & REPAIR - LIBRARY BLD	14214	01012019	NEU'S BLDG CTR ACCT 23009	19.50	
101	10-519-530-5254	MAINT & REPAIR - SENIOR CTR	02087	P9614596	BATTERIES PLS SENIOR CTR	63.95	
102	10-519-530-5254	MAINT & REPAIR - SENIOR CTR	13207	54512	MENARDS ACCT 31730252	79.92	
103	10-519-530-5254	MAINT & REPAIR - SENIOR CTR	13207	54519	MENARDS ACCT 31730252	3.18	
104	10-519-530-5254	MAINT & REPAIR - SENIOR CTR	13207	54540	MENARDS ACCT 31730252	39.96	
105	10-519-530-5400	EQUIPMENT REPAIR & MAINTENAN	13205	K837516	MEQUON VACUUM RICCAR REPAIR	62.99	
106	10-519-530-5400	EQUIPMENT REPAIR & MAINTENAN	13205	K837517	MEQUON VACUUM RECCAR REPAIR	29.95	
107	10-519-530-7150	HEAT, LIGHT, POWER-FIRE CO B	23723	12172018	WE ENERGIES 9001-628-234 GAS	194.51	
108	10-519-530-7150	HEAT, LIGHT, POWER-FIRE CO B	23723	12212018	WE ENERGIES 8432-745-632 ELE	90.29	
109	10-521-520-2300	HEALTH INSURANCE	07212	01072019	VLG GTOWN HLTH POLICE JAN 19	37,533.33	
110	10-521-520-2400	DENTAL INSURANCE	07192	01072019	VLG GTOWN DENTL POLICE JAN 1	2,704.33	
111	10-521-520-2500	LIFE INSURANCE	19264	01072019	SECURIAN FIN LIFE INS FEB 20	400.22	
112	10-521-530-3100	GENERAL SUPPLIES & EXPENSES	03173	01092019	CNA SURETY BOND 69666819 (20	125.00	
113	10-521-530-3100	GENERAL SUPPLIES & EXPENSES	06021	01092019	FBINAA J GONZALEZ DUES 2019	105.00	
114	10-521-530-3100	GENERAL SUPPLIES & EXPENSES	09656	M19-C234475	IAPE MEMBERSHIP 2019 MBS	50.00	

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GENERAL FUND							
115	10-521-530-3100	GENERAL SUPPLIES & EXPENSES	14063	300042294	NENA MEMBERSHIP 2019	142.00	
116	10-521-530-3100	GENERAL SUPPLIES & EXPENSES	23706	1469	WI CHIEFS OF POLICE DUES 201	80.00	
117	10-521-530-3100	GENERAL SUPPLIES & EXPENSES	99666	13019	WASH CO SHERIFF LUNCHES 2018	12.00	
118	10-521-530-3200	OFFICE SUPPLIES	17355	3606431	QUILL CORP SUPPLIES	339.80	
119	10-521-530-3200	OFFICE SUPPLIES	17355	3669210	QUILL CORP SUPPLIES	179.97	
120	10-521-530-3200	OFFICE SUPPLIES	17355	3677716	QUILL CORP SUPPLIES	801.97	
121	10-521-530-3200	OFFICE SUPPLIES	17355	3748798	QUILL CORP SUPPLIES	35.98	
122	10-521-530-3300	COPY MACHINE	18310	31104032	RICOH USA INC P.D. 13712734	228.99	
123	10-521-530-3300	COPY MACHINE	18310	31105917	RICOH USA INC P.D. 13712734	228.99	
124	10-521-530-3300	COPY MACHINE	18310	5055502026	RICOH COPY MACH 13712734 (20	371.34	
125	10-521-530-3700	GAS & OIL	02036	859A	BADGER OIL EQT 2018	390.00	
126	10-521-530-3700	GAS & OIL	08232	699845	HERBST OIL 2019	13,108.04	
127	10-521-530-3810	UNIFORM ALLOWANCE	01200	18-1241	ADVANTAGE POLICE SUPPLIES	51.55	
128	10-521-530-3810	UNIFORM ALLOWANCE	12047	281152	LARK UNIFORM OUTFITTERS P.D.	137.70	
129	10-521-530-3810	UNIFORM ALLOWANCE	12047	281153	LARK UNIFORM OUTFITTERS P.D.	419.55	
130	10-521-530-3810	UNIFORM ALLOWANCE	12047	281531	LARK UNIFORM OUTFITTERS P.D.	94.90	
131	10-521-530-3810	UNIFORM ALLOWANCE	12047	281684	LARK UNIFORM OUTFITTERS 2018	217.80	
132	10-521-530-3820	PROTECTIVE SUPPLIES & EXPENS	07183	140121	GENERAL FIRE EQT SUPPLIES	192.00	
133	10-521-530-3820	PROTECTIVE SUPPLIES & EXPENS	11480	IN1000067	KIESLER'S POLICE SUPPLIES 20	884.85	
134	10-521-530-3840	CRIME PREVENTION	03680	121213	CREATIVE PRODUCT SOURCING P.	883.13	
135	10-521-530-3850	INVESIGATIVE SUPPLIES	03469	34323808	CLAIMFOX 17-17455	42.65	
136	10-521-530-3850	INVESIGATIVE SUPPLIES	12326	1407764-2018123	LEXISNEXIS RISK ACCT 1407764	121.50	
137	10-521-530-4130	OTHER COURT COSTS	03529	450003257700	COMMUNITY MEM HOSP 18-021056	33.00	
138	10-521-530-4130	OTHER COURT COSTS	08527	27114	HOMER'S TOWING 18-20938	150.00	
139	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	07183	140131	GENERAL FIRE EQT SQD 14	270.00	
140	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	07208	189982	GTOWN TIRE&AUTO SQD 16	169.41	
141	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	07208	190026	GTOWN TIRE&AUTO SQD 3	25.46	
142	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	07208	190048	GTOWN TIRE&AUTO SQD 4	71.10	
143	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	07208	190363	GTOWN TIRE&AUTO SQD 18 (2019	25.46	
144	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	13259	30-773961	MAP AUTOMOTIVE SQD 4	13.52	
145	10-521-530-7100	HEAT, LIGHT, & POWER	23723	01072019	WE ENERGIES 7451-865-354 ELE	2,232.78	
146	10-521-530-7100	HEAT, LIGHT, & POWER	23723	12272018	WE ENERGIES 6209-883-149 ELE	355.65	
147	10-521-530-7100	HEAT, LIGHT, & POWER	23723	12272018	WE ENERGIES 6209-883-149 ELE	700.91	
148	10-521-530-7100	HEAT, LIGHT, & POWER	23723	12272018	WE ENERGIES 7815-126-541 GAS	323.37	
149	10-521-530-7110	WATER & SEWER	07213	12102018	VLG GTOWN 27299301 WATER	74.33	
150	10-521-530-7110	WATER & SEWER	07213	12102018	VLG GTOWN 27299301 SEWER	214.35	
151	10-521-530-7110	WATER & SEWER	07213	12102018	VLG GTOWN 27299302 WATER	22.14	
152	10-521-530-7110	WATER & SEWER	07213	12102018	VLG GTOWN 27299302 SEWER	65.93	

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GENERAL FUND							
153	10-521-530-7200	TELEPHONE	01789	262250155	AT&T ACCT 262 250-1553 423 0	19.94	
154	10-521-530-7200	TELEPHONE	01789	262250155	AT&T ACCT 262 250-1553 423 0	19.94	
155	10-521-530-7200	TELEPHONE	01789	414Z45633	AT&T 414 Z45-6338 852 5 (201	96.73	
156	10-521-530-7210	COMMUNICATION	07170	263823	GENERAL COMM MAINT 2019 P.D.	3,090.00	
157	10-521-530-7210	COMMUNICATION	13252	16598492	MARLIN BUS BK 1449590 (2019)	19,916.32	
158	10-521-530-7210	COMMUNICATION	16714	2019018	ProPHOENIX SUPPORT MAINT 201	24,837.32	
159	10-521-530-7210	COMMUNICATION	20355	702686401010219	TIME WARNER 702686401 (2019)	1,244.98	
160	10-521-530-7210	COMMUNICATION	22346	9820966441	VERIZON ACCT 785963789-00001	881.15	
161	10-521-530-7210	COMMUNICATION	23644	12312018	WI DEPT OF JUSTICE ACCT L670	70.00	
162	10-521-530-7210	COMMUNICATION	23719	01072019	WI DEPT OF TRANS UNPD PKG 20	100.00	
163	10-521-530-7300	INSURANCE & BONDS	12082	12152018	LAW HEALTH INS VEBA DECEMBER	230.00	
164	10-521-530-7400	COMPUTER HARDWARE MAINT	16714	2019018	ProPHOENIX SUPPORT MAINT 201	5,000.00	
165	10-521-530-7450	COMPUTER SOFTWARE SUPPORT	01362	2018-13092	ALADTEC SUBSCRIPTION 2019	2,275.00	
166	10-521-530-7450	COMPUTER SOFTWARE SUPPORT	16714	2019018	ProPHOENIX SUPPORT MAINT 201	5,000.00	
167	10-521-530-7700	TRAINING	21524	475411	UNIV OF WI-EXT L SCHMIDT 201	1,800.00	
168	10-521-530-7700	TRAINING	21524	475413	UNIV OF WI-EXT J THEEP 2019	1,800.00	
169	10-521-530-7920	POLICE RECRUIT TESTING	23706	12292018	WI CHIEFS OF POLICE ASSN TES	689.50	
170	10-521-570-8100	MISCELLANEOUS EQUIPMENT	07183	140050	GENERAL FIRE EQT SQD 15	600.00	
171	10-521-570-8100	MISCELLANEOUS EQUIPMENT	07183	140091	GENERAL FIRE EQT NEW SQD 15	13,713.54	
172	10-521-570-8100	MISCELLANEOUS EQUIPMENT	20007	4569	TD GRAPHICS SQDS 15 & 19	990.00	
173	10-522-520-2300	HEALTH INSURANCE	07212	01072019	VLG GTOWN HLTH FIRE JAN 19	8,666.67	
174	10-522-520-2400	DENTAL INSURANCE	07192	01072019	VLG GTOWN DENTL FIRE JAN 19	597.08	
175	10-522-520-2500	LIFE INSURANCE	19264	01072019	SECURIAN FIN LIFE INS FEB 20	116.20	
176	10-522-530-3200	OFFICE SUPPLIES	12461	12282018	A LERCH SUPPLIES	8.30	
177	10-522-530-3200	OFFICE SUPPLIES	17355	3935705	QUILL CORP SUPPLIES 2019	11.58	
178	10-522-530-3200	OFFICE SUPPLIES	17355	3960771	QUILL CORP SUPPLIES 2019	45.48	
179	10-522-530-3300	COPY MACHINE	09457	1303088	IMPACT ACQUISITNS COPY MACH	38.51	
180	10-522-530-3700	GAS & OIL	13246	69786	MEQUON LWN &GRDN	105.00	
181	10-522-530-3810	UNIFORMS	19623	4552	SPARKS CONSTRUCTION JACKETS	270.00	
182	10-522-530-3820	PROTECTIVE SUPPLIES & EXPENS	04055	17346752	W S DARLEY & CO HELMETS F.D	1,572.68	
183	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	01362	2018-12836	ALADTEC SUBSCR 2019	2,200.00	
184	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	01593	9958557858	AIRGAS USA OXYGEN	334.34	
185	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	02562	83068974	BOUND TREE MEDICAL SUPPLIES	815.00	
186	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	02562	83068975	BOUND TREE MEDICAL SUPPLIES	43.56	
187	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	03530	122718	COMMUNITY MEM HOSP PHARMACY	565.93	
188	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	03530	1231	COMMUNITY MEM HOSP PHARMACY	122.06	
189	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	16353	419000272	PHYSIO CONTRL MAINT AGRMNT20	1,317.48	
190	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	19792	4008307529	STERICYCLE INC SUPPLIES	67.05	

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GENERAL FUND							
191	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	19801	2568611M	STRYKER SALES SUPPLIES	358.37	
192	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	96714	11182018	LISBON FIRE DEPT EMS 2091810	200.00	
193	10-522-530-5400	EQUIPMENT REPAIR & MAINTENAN	13207	54358	MENARDS ACCT 31730275	2.29	
194	10-522-530-5400	EQUIPMENT REPAIR & MAINTENAN	13207	54480	MENARDS ACCT 31730275	7.99	
195	10-522-530-5500	VEHICLE REPAIR, MAINT & LEAS	14018	12312018	FALLS AUTO PARTS ACCT 4040	79.61	
196	10-522-530-7100	HEAT, LIGHT, POWER-STATION	23723	01072019	WE ENERGIES 5459-238-839 ELE	2,108.01	
197	10-522-530-7100	HEAT, LIGHT, POWER-STATION	23723	01072019	WE ENERGIES 5459-238-839 GAS	676.14	
198	10-522-530-7100	HEAT, LIGHT, POWER-STATION	23723	12212018	WE ENERGIES 4477-134-548 GAS	316.62	
199	10-522-530-7100	HEAT, LIGHT, POWER-STATION	23723	12272018	WE ENERGIES 2481-365-817 ELE	592.86	
200	10-522-530-7111	HEAT, LIGHT & POWER - SVA	23723	12212018	WE ENERGIES 3080-583-163 ELE	96.52	
201	10-522-530-7111	HEAT, LIGHT & POWER - SVA	23723	12212018	WE ENERGIES 3080-583-163 GAS	108.49	
202	10-522-530-7120	WATER & SEWER	07213	12102018	VLG GTOWN 213973 WATER	114.93	
203	10-522-530-7120	WATER & SEWER	07213	12102018	VLG GTOWN 213973 SEWER	313.48	
204	10-522-530-7120	WATER & SEWER	07213	12102018	VLG GTOWN 213973 FIRE PRO	130.00	
205	10-522-530-7120	WATER & SEWER	07213	12102018	VLG GTOWN 221983 WATER	76.00	
206	10-522-530-7120	WATER & SEWER	07213	12102018	VLG GTOWN 221983 SEWER	166.58	
207	10-522-530-7121	WATER & SEWER - SVA	07213	12102018	VLG GTOWN 21397301 WATER	26.72	
208	10-522-530-7121	WATER & SEWER - SVA	07213	12102018	VLG GTOWN 21397301 SEWER	83.22	
209	10-522-530-7121	WATER & SEWER - SVA	07213	12102018	VLG GTOWN 21397301 FIRE PRO	65.00	
210	10-522-530-7200	TELEPHONE	22346	9820353233	VERIZON ACCT 342038539-00001	598.08	
211	10-522-530-7730	RESCUE TRAINING, SEMINAR, TR	12461	01082019	A LERCH TRAVEL 2019	10.44	
212	10-522-530-7730	RESCUE TRAINING, SEMINAR, TR	12461	12282018	A LERCH TRAVEL	10.90	
213	10-522-530-7730	RESCUE TRAINING, SEMINAR, TR	13352	57019	MATC 1446583 A HINES	80.00	
214	10-523-520-2300	HEALTH INSURANCE	07212	01072019	VLG GTOWN HLTH EMERG GOV JAN	72.92	
215	10-523-520-2400	DENTAL INSURANCE	07192	01072019	VLG GTOWN DENTL EMERG GOV JA	4.92	
216	10-523-520-2500	LIFE INSURANCE	19264	01072019	SECURIAN FIN LIFE INS FEB 20	1.34	
217	10-524-520-2300	HEALTH INSURANCE	07212	01072019	VLG GTOWN HLTH INSPEC JAN 19	3,775.00	
218	10-524-520-2400	DENTAL INSURANCE	07192	01072019	VLG GTOWN DENTL INSPEC JAN 1	256.92	
219	10-524-520-2500	LIFE INSURANCE	19264	01072019	SECURIAN FIN LIFE INS FEB 20	66.56	
220	10-524-530-7200	TELEPHONE	20355	107056801122618	TIME WARNER ACCT107056801 20	20.83	
221	10-524-530-7200	TELEPHONE	20355	715402101010219	TIME WARNER 715402101 (2019)	37.50	
222	10-524-530-7200	TELEPHONE	21480	0283644932	U.S.CELLULAR ACCT 0283644932	5.09	
223	10-541-520-2300	HEALTH INSURANCE	07212	01072019	VLG GTOWN HLTH DPW ADM JAN 1	1,118.75	
224	10-541-520-2400	DENTAL INSURANCE	07192	01072019	VLG GTOWN DENTL DPW ADM JAN	147.75	
225	10-541-520-2500	LIFE INSURANCE	19264	01072019	SECURIAN FIN LIFE INS FEB 20	47.39	
226	10-541-530-3100	GENERAL SUPPLIES & EXPENSES	01036	616898	A/E GRAPHICS EQT CHARGES	197.10	
227	10-541-530-4300	CONTRACTED SERVICE-ENGINEERI	23044	6234	WASH CTY TREAS BRIDGE INSPEC	245.93	
228	10-541-530-5500	VEHICLE REPAIR & MAINTENANCE	08580	72724	HOUR GLASS & TRIM ENG 380	150.00	

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GENERAL FUND							
229	10-541-530-5500	VEHICLE REPAIR & MAINTENANCE	14018	12312018	FALLS AUTO PARTS ACCT 4040	170.03	
230	10-541-530-7200	TELEPHONE	20355	107056801122618	TIME WARNER ACCT107056801 20	22.50	
231	10-541-530-7200	TELEPHONE	20355	715402101010219	TIME WARNER 715402101 (2019)	40.50	
232	10-541-530-7200	TELEPHONE	21480	0283644932	U.S.CELLULAR ACCT 0283644932	119.28	
233	10-541-530-7200	TELEPHONE	21480	0284520738	U.S.CELLULAR ACCT 208905708	44.23	
234	10-542-520-2300	HEALTH INSURANCE	07212	01072019	VLG GTOWN HLTH HWY JAN 19	15,052.08	
235	10-542-520-2400	DENTAL INSURANCE	07192	01072019	VLG GTOWN DENTL HWY JAN 19	1,074.17	
236	10-542-520-2500	LIFE INSURANCE	19264	01072019	SECURIAN FIN LIFE INS FEB 20	189.62	
237	10-542-530-3100	GENERAL SUPPLIES & EXPENSES	20355	702685501122818	TIME WARNER 702685501 (2019)	90.50	
238	10-542-530-3100	GENERAL SUPPLIES & EXPENSES	23723	12212018	WE ENERGIES 3857-873-363 ELE	123.74	
239	10-542-530-3200	BEAUTIFICATION/OTHER SUPPLIE	06536	1822	FLYRITE CORP ROPE COLLARS	36.00	
240	10-542-530-3200	BEAUTIFICATION/OTHER SUPPLIE	06536	1823	FLYRITE CORP CHRISTMAS FLAGS	3,400.00	
241	10-542-530-3200	BEAUTIFICATION/OTHER SUPPLIE	13207	54274	MENARDS ACCT 31730252	398.97	
242	10-542-530-3200	BEAUTIFICATION/OTHER SUPPLIE	13207	54544	MENARDS ACCT 31730252	171.13	
243	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	01593	9083360337	AIRGAS USA GLOVES	17.28	
244	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	02727	2018/2019 BOOTS	J BULLOCK 2018/2019 BOOTS	80.00	
245	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	04452	181 2 64901	DIGGERS HOTLINE ID 64901	90.45	
246	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	07253	717	GTWN ACE HDWE SUPPLIES	63.98	
247	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	12260	2018/2019 BOOTS	P LEDERER 2018/2019 BOOTS	80.00	
248	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	13207	54876	MENARDS ACCT 31730252	8.79	
249	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	13207	54273	MENARDS ACCT 31730252	119.21	
250	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	13207	54334	MENARDS ACCT 31730252	23.97	
251	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	13207	54390	MENARDS ACCT 31730252	168.95	
252	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	13207	54391	MENARDS ACCT 31730252 CREDIT		48.99
253	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	13207	54794	MENARDS ACCT 31730252	149.60	
254	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	13207	54883	MENARDS ACCT 31730252	6.89	
255	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	13543	1202063	MORAINE DEV IMPORTED FILL	45.42	
256	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	14214	01012019	NEU'S BLDG CTR ACCT 23009	342.00	
257	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	20668	I624696	TAPCO TRUCK 408	147.20	
258	10-542-530-3540	STREET SIGNS & MARKINGS-MAT	20668	CM014284	TAPCO CREDIT		1,336.30
259	10-542-530-3540	STREET SIGNS & MARKINGS-MAT	20668	I623368	TAPCO STOCK	142.80	
260	10-542-530-3540	STREET SIGNS & MARKINGS-MAT	20668	I624212	TAPCO STOCK	1,336.30	
261	10-542-530-3540	STREET SIGNS & MARKINGS-MAT	20668	I624264	TAPCO STOCK	450.00	
262	10-542-530-3540	STREET SIGNS & MARKINGS-MAT	20668	I624929	TAPCO STOCK	151.50	
263	10-542-530-3540	STREET SIGNS & MARKINGS-MAT	20668	I624930	TAPCO STOCK	949.90	
264	10-542-530-3540	STREET SIGNS & MARKINGS-MAT	20668	I624931	TAPCO STOCK	745.50	
265	10-542-530-3540	STREET SIGNS & MARKINGS-MAT	20668	I624932	TAPCO STOCK	994.00	
266	10-542-530-3565	SIDEWALK REPAIR PROGRAM	10026	0095318-IN	JACKSON CONCRETE MEQUON RD	984.30	

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GENERAL FUND							
267	10-542-530-3565	SIDEWALK REPAIR PROGRAM	10026	0095403-IN	JACKSON CONCRETE PILGRIM RD	277.75	
268	10-542-530-3570	STORM WATER DRAINAGE-MAT/SUP	03700	J940215	CORE & MAIN SUPPLIES	620.19	
269	10-542-530-3570	STORM WATER DRAINAGE-MAT/SUP	14214	01012019	NEU'S BLDG CTR ACCT 23009	444.92	
270	10-542-530-3610	GARAGE & SALT SHED MAT/SUPPL	23723	12212018	WE ENERGIES 1060-857-482 ELE	173.36	
271	10-542-530-3610	GARAGE & SALT SHED MAT/SUPPL	23723	12212018	WE ENERGIES 1060-857-482 GAS	172.75	
272	10-542-530-3610	GARAGE & SALT SHED MAT/SUPPL	23723	12212018	WE ENERGIES 2296-678-336 ELE	18.42	
273	10-542-530-3610	GARAGE & SALT SHED MAT/SUPPL	23723	12212018	WE ENERGIES 7889-059-471 GAS	362.77	
274	10-542-530-3610	GARAGE & SALT SHED MAT/SUPPL	23723	12212018	WE ENERGIES 8693-174-308 ELE	17.19	
275	10-542-530-3700	GAS & OIL	23816	513277	WOLF & SONS ACCT 9292-2	1,339.54	
276	10-542-530-3700	GAS & OIL	23816	513335	WOLF & SONS ACCT 9292-2	544.73	
277	10-542-530-4100	PRIVATIZED SERVICES	07170	263828	GENERAL COMM MAINT 2019 DPW	1,400.00	
278	10-542-530-4500	CURB & GUTTER REPLACEMENT	14214	01012019	NEU'S BLDG CTR ACCT 23009	244.02	
279	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	01506	W09693	AMERICAN STATE EQT REPAIR	386.20	
280	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	01593	9083360338	AIRGAS USA HWY STOCK	62.61	
281	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	02817	24157	BURKE TRUCK & EQT HEADLIGHTS	880.00	
282	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	03389	15-0000628	CHICAGO PARTS MOWER PARKS	79.26	
283	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	06565	IN001-1299046	FORCE AMERICA HWY STOCK	115.02	
284	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	06800	506520	FUEL SYSTEMS HWY 463	23.81	
285	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	13207	54447	MENARDS ACCT 31730252	148.58	
286	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	13396	387505	MILWAUKEE TRACTOR HWY 54	77.55	
287	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	14018	12312018	FALLS AUTO PARTS ACCT 4040	828.50	
288	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	14214	01012019	NEU'S BLDG CTR ACCT 23009	303.77	
289	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	16518	430076496	POMP'S TIRE SVC HWY	964.04	
290	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	16518	430076588	POMP'S TIRE SVC HWY 54	1,275.50	
291	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	22330	20215187	VERMEER WI BAR RESHARPENING	48.60	
292	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	92877	327070	PAT'S TIRE SALES HWY 54	3,200.00	
293	10-542-530-5420	EQUIPMENT RENTAL	09544	7017145	INTERSTATE BILLING ACCT 6906	341.00	
294	10-542-530-7120	STREET LIGHTING	23723	12172018	WE ENERGIES 0047-252-951 ELE	16.46	
295	10-542-530-7120	STREET LIGHTING	23723	12172018	WE ENERGIES 6657-935-214 ELE	177.83	
296	10-542-530-7120	STREET LIGHTING	23723	12212018	WE ENERGIES 0875-989-638 ELE	17.19	
297	10-542-530-7120	STREET LIGHTING	23723	12212018	WE ENERGIES 1839-794-821 ELE	74.79	
298	10-542-530-7120	STREET LIGHTING	23723	12212018	WE ENERGIES 3032-822-864 ELE	139.77	
299	10-542-530-7120	STREET LIGHTING	23723	12212018	WE ENERGIES 3434-935-844 ELE	147.47	
300	10-542-530-7120	STREET LIGHTING	23723	12212018	WE ENERGIES 3452-194-270 ELE	8,396.30	
301	10-542-530-7120	STREET LIGHTING	23723	12212018	WE ENERGIES 4485-693-976 ELE	19.98	
302	10-542-530-7120	STREET LIGHTING	23723	12212018	WE ENERGIES 5295-670-231 ELE	13.28	
303	10-542-530-7120	STREET LIGHTING	23723	12212018	WE ENERGIES 5677-791-664 ELE	14.42	
304	10-542-530-7120	STREET LIGHTING	23723	12212018	WE ENERGIES 6224-149-228 ELE	14.17	

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GENERAL FUND							
305	10-542-530-7120	STREET LIGHTING	23723	12212018	WE ENERGIES 8481-701-104 ELE	14.68	
306	10-542-530-7120	STREET LIGHTING	23723	12212018	WE ENERGIES 9202-259-497 ELE	14.04	
307	10-542-530-7120	STREET LIGHTING	23723	12272018	WE ENERGIES 0474-077-462 ELE	73.31	
308	10-542-530-7120	STREET LIGHTING	23723	12272018	WE ENERGIES 0880-158-681 ELE	14.54	
309	10-542-530-7120	STREET LIGHTING	23723	12272018	WE ENERGIES 1006-722-962 ELE	101.43	
310	10-542-530-7120	STREET LIGHTING	23723	12272018	WE ENERGIES 1023-266-150 ELE	116.37	
311	10-542-530-7120	STREET LIGHTING	23723	12272018	WE ENERGIES 1065-482-841 ELE	13.65	
312	10-542-530-7120	STREET LIGHTING	23723	12272018	WE ENERGIES 1225-522-762 ELE	183.15	
313	10-542-530-7120	STREET LIGHTING	23723	12272018	WE ENERGIES 1482-970-384 ELE	64.82	
314	10-542-530-7120	STREET LIGHTING	23723	12272018	WE ENERGIES 1644-164-537 ELE	71.19	
315	10-542-530-7120	STREET LIGHTING	23723	12272018	WE ENERGIES 2687-694-473 ELE	12.88	
316	10-542-530-7120	STREET LIGHTING	23723	12272018	WE ENERGIES 2816-356-842 ELE	68.98	
317	10-542-530-7120	STREET LIGHTING	23723	12272018	WE ENERGIES 3845-024-172 ELE	16.80	
318	10-542-530-7120	STREET LIGHTING	23723	12272018	WE ENERGIES 4259-114-204 ELE	58.74	
319	10-542-530-7120	STREET LIGHTING	23723	12272018	WE ENERGIES 4635-128-982 ELE	55.40	
320	10-542-530-7120	STREET LIGHTING	23723	12272018	WE ENERGIES 4894-582-644 ELE	56.33	
321	10-542-530-7120	STREET LIGHTING	23723	12272018	WE ENERGIES 6241-972-276 ELE	12.64	
322	10-542-530-7120	STREET LIGHTING	23723	12272018	WE ENERGIES 6447-393-013 ELE	80.87	
323	10-542-530-7120	STREET LIGHTING	23723	12272018	WE ENERGIES 6839-228-872 ELE	16.80	
324	10-542-530-7120	STREET LIGHTING	23723	12272018	WE ENERGIES 8230-499-231 ELE	59.92	
325	10-542-530-7120	STREET LIGHTING	23723	12272018	WE ENERGIES 8688-223-349 ELE	21.85	
326	10-542-530-7120	STREET LIGHTING	23723	12272018	WE ENERGIES 9250-768-738 ELE	13.65	
327	10-542-530-7120	STREET LIGHTING	23723	12272018	WE ENERGIES 9426-745-216 ELE	83.83	
328	10-542-530-7120	STREET LIGHTING	23723	12272018	WE ENERGIES 9427-946-913 ELE	16.93	
329	10-542-530-7120	STREET LIGHTING	23723	12272018	WE ENERGIES 9433-788-794 ELE	30.99	
330	10-542-530-7200	TELEPHONE	21480	0283644932	U.S.CELLULAR ACCT 0283644932	19.45	
331	10-542-530-7200	TELEPHONE	21480	0284520738	U.S.CELLULAR ACCT 208905708	117.69	
332	10-542-530-7950	SOLID WASTE CONTRACT	23173	6300326-2275-9	WASTE MGMT ID 5-83359-33006	50,468.85	
333	10-546-520-2300	HEALTH INSURANCE	07212	01072019	VLG GTOWN HLTH RECYCL JAN 19	393.75	
334	10-546-520-2400	DENTAL INSURANCE	07192	01072019	VLG GTOWN DENTL RECYCL JAN 1	43.25	
335	10-546-520-2500	LIFE INSURANCE	19264	01072019	SECURIAN FIN LIFE INS FEB 20	7.92	
336	10-546-530-3100	GENERAL SUPPLIES & EXPENSES	09673	123118	ITU ABSORBTECH ACCT 114296	61.45	
337	10-546-530-4810	CURBSIDE PICKUP	23173	6300326-2275-9	WASTE MGMT ID 5-83359-33006	28,367.24	
338	10-546-530-5400	EQUIPMENT REPAIR & MAINTENAN	08955	00408653	HYQUIP HOSE ASSY	52.35	
339	10-546-530-7960	RECYCLING MATERIAL EXPENSES	05549	45395(3948)	ENERCON GRINDING	6,750.00	
340	10-546-530-7960	RECYCLING MATERIAL EXPENSES	11200	R02713	KELBE BROS EXCAVATOR/BUCKET	1,760.00	
341	10-551-520-2300	HEALTH INSURANCE	07212	01072019	VLG GTOWN HLTH LIBRARY JAN 1	5,508.33	
342	10-551-520-2400	DENTAL INSURANCE	07192	01072019	VLG GTOWN DENTL LIBR JAN 19	376.25	

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GENERAL FUND							
343	10-551-520-2500	LIFE INSURANCE	19264	01072019	SECURIAN FIN LIFE INS FEB 20	81.04	
344	10-551-530-3100	GENERAL SUPPLIES & EXPENSES	04895	01032019	DWD-UI ACCT 693003-000-9	1,480.00	
345	10-551-530-3150	GENERAL SUPPLIES & EXP-COUNT	03559	927649	COMPLETE OFFICE SUPPLIES	165.45	
346	10-551-530-3150	GENERAL SUPPLIES & EXP-COUNT	03559	960696	COMPLETE OFFICE SUPPLIES	181.97	
347	10-551-530-3150	GENERAL SUPPLIES & EXP-COUNT	03559	972169	COMPLETE OFFICE SUPPLIES	219.99	
348	10-551-530-3150	GENERAL SUPPLIES & EXP-COUNT	03559	975040	COMPLETE OFFICE SUPPLIES	21.68	
349	10-551-530-3150	GENERAL SUPPLIES & EXP-COUNT	92876	12272018	J BARTHOLOMEW MUSIC PERF 1/3	50.00	
350	10-551-530-3400	POSTAGE	13545	414394	MONARCH LIBRARY SYSTEM SUPPL	121.00	
351	10-551-530-3410	POSTAGE-COUNTY	13376	72997	MINUTEMAN PRESS BROCHURES	248.88	
352	10-551-530-3410	POSTAGE-COUNTY	13545	414382	MONARCH LIBRARY SYSTEM SUPPL	37.50	
353	10-551-530-3610	BOOKS-COUNTY	02123	2034167691	BAKER & TAYLOR BOOKS	217.68	
354	10-551-530-3610	BOOKS-COUNTY	02123	2034174176	BAKER & TAYLOR BOOKS	136.60	
355	10-551-530-3610	BOOKS-COUNTY	02123	2034179498	BAKER & TAYLOR BOOKS	103.98	
356	10-551-530-3610	BOOKS-COUNTY	02123	2034184740	BAKER & TAYLOR BOOKS	113.21	
357	10-551-530-3610	BOOKS-COUNTY	02123	2034190192	BAKER & TAYLOR BOOKS	118.96	
358	10-551-530-3610	BOOKS-COUNTY	02123	2034201115	BAKER & TAYLOR BOOKS	236.49	
359	10-551-530-3610	BOOKS-COUNTY	03209	1646708	CENTER POINT LARGE PRINT BOO	98.03	
360	10-551-530-3610	BOOKS-COUNTY	09528	37725592	INGRAM LIBRARY SVCS BOOKS	114.01	
361	10-551-530-3610	BOOKS-COUNTY	09528	37779931	INGRAM LIBRARY SVCS BOOKS	15.49	
362	10-551-530-3620	BOOK PROCESSING	03559	970760	COMPLETE OFFICE SUPPLIES	95.34	
363	10-551-530-3625	BOOK PROCESSING-COUNTY	04202	6505486	DEMCO SUPPLIES	267.86	
364	10-551-530-3625	BOOK PROCESSING-COUNTY	04202	6509156	DEMCO SUPPLIES	180.18	
365	10-551-530-3630	PERIODICALS	23778	3057239 (SUPPLE	WT COX INFORMATION SVCS 2019	53.00	
366	10-551-530-3645	AUDIO VISUAL-COUNTY	09528	37506564	INGRAM LIBRARY SVCS BOOKS	64.07	
367	10-551-530-3645	AUDIO VISUAL-COUNTY	09528	37756851	INGRAM LIBRARY SVCS BOOKS	24.75	
368	10-551-530-3645	AUDIO VISUAL-COUNTY	09528	37829673	INGRAM LIBRARY SVCS BOOKS	15.08	
369	10-551-530-3645	AUDIO VISUAL-COUNTY	19072	12102018	SYNCB/AMAZON60457 8781 04049	1,388.50	
370	10-551-530-3645	AUDIO VISUAL-COUNTY	19241	308796	SHOWCASES SUPPLIES	690.67	
371	10-551-530-3660	COMPUTER SERVICE	04374	505-0000033328	DEPT OF ADMIN TEACH SERVICES	600.00	
372	10-551-530-3660	COMPUTER SERVICE	07540	949695	GREY HOUSE PUBL BOOKS	310.50	
373	10-551-530-3820	PROGRAM SUPPLIES & EXPENSE	92871	01072019	DARE TO DREAM PERF 2/6/19	250.00	
374	10-551-530-5410	EQUIPMENT MAINTENANCE-CTY SY	07572	IN12466002	GORDON FLESCH LIBR 14D427	193.95	
375	10-551-530-5410	EQUIPMENT MAINTENANCE-CTY SY	07572	IN12470357	GORDON FLESCH LIBR 14D427	156.83	
376	10-551-530-5410	EQUIPMENT MAINTENANCE-CTY SY	20355	702334901122018	TIME WARNER 702334901 (2019)	144.94	
377	10-551-530-5410	EQUIPMENT MAINTENANCE-CTY SY	23032	12272018	WALL ST JRNL SUBSCR 2019/202	842.18	
378	10-551-530-7100	UTILITIES	07213	12102018	VLG GTOWN 27299304 WATER	101.81	
379	10-551-530-7100	UTILITIES	07213	12102018	VLG GTOWN 27299304 SEWER	318.05	
380	10-551-530-7100	UTILITIES	07213	12102018	VLG GTOWN 27299304 FIRE PRO	220.00	

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GENERAL FUND							
381	10-551-530-7100	UTILITIES	23723	01072019	WE ENERGIES 6002-193-595 ELE	2,610.08	
382	10-551-530-7100	UTILITIES	23723	01072019	WE ENERGIES 6002-193-595 GAS	3,336.38	
383	10-551-530-7710	TRAINING - COUNTY	07193	6577065	CHAMBR COMMERCE PARTY LIBR	35.00	
384	10-551-530-7710	TRAINING - COUNTY	13545	414437	MONARCH LIBRARY SYSTEM LUNCH	10.00	
385	10-551-530-7710	TRAINING - COUNTY	19360	12192018	T SMITH TRAVEL	14.17	
386	10-551-530-7710	TRAINING - COUNTY	92875	11092018	C YAGGIE TRAVEL	61.59	
387	10-552-520-2300	HEALTH INSURANCE	07212	01072019	VLG GTOWN HLTH REC JAN 19	6,966.67	
388	10-552-520-2400	DENTAL INSURANCE	07192	01072019	VLG GTOWN DENTL REC JAN 19	474.50	
389	10-552-520-2500	LIFE INSURANCE	19264	01072019	SECURIAN FIN LIFE INS FEB 20	93.56	
390	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	04043	01042019	J DAVIS BASKETBALL OFFL 1/3/	60.00	
391	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	04043	12212018	J DAVIS BASKETBALL OFFL 12/2	60.00	
392	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	04851	70221VV	DUNNS BUCKETS T'S	892.50	
393	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	04851	70283VV	DUNNS V/BALL CHAMP T'S	97.20	
394	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	08467	01082019	J HIGHT V.B. OFFICIAL 1/7/19	72.00	
395	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	13085	01042019	J MASON V.B. OFFICIAL 1/3/19	69.00	
396	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	19045	12252018	SAM'S CLUB 6046 0020 2927 64	1,363.84	
397	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	23078	01082019	R WATTS V/B OFFL 1/7	80.25	
398	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	23165	72639812-100-12	WHEN TO WK SUB 72639812 (201	440.00	
399	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	23412	12212018	J WINFREY DECORATION COOKIES	87.50	
400	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	26251	01042019	J ZAUTNER BSKTBALL OFFL 12/6	60.00	
401	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	26251	01042019	J ZAUTNER BSKTBALL OFFL 1/3/	60.00	
402	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	95900	12212018	J BRODY BASKETBALL OFFL 12/2	60.00	
403	10-552-530-3810	SPRAYGROUND MAINT & EXPENSE	01789	262250155	AT&T ACCT 262 250-1553 423 0	19.94	
404	10-552-530-5400	EQUIPMENT REPAIR & MAINTENAN	22285	61056	VERMONT SYS RECTRAC MAINT 20	4,681.14	
405	10-552-530-7200	TELEPHONE	20355	107056801122618	TIME WARNER ACCT107056801 20	50.00	
406	10-552-530-7200	TELEPHONE	20355	715402101010219	TIME WARNER 715402101 (2019)	90.00	
407	10-552-530-7200	TELEPHONE	21480	0286241409	U.S.CELLULAR ACCT 211988146	96.58	
408	10-552-530-7600	PRINTING & PUBLISHING	11340	12272018	KIWANIS SANTA AD M SCHROEDE	50.00	
409	10-552-530-7700	TRAINING & SEMINARS	23823	01022019	WPRA KATIE RODGER 2019	399.00	
410	10-553-520-2300	HEALTH INSURANCE	07212	01072019	VLG GTOWN HLTH PARKS JAN 19	3,638.58	
411	10-553-520-2400	DENTAL INSURANCE	07192	01072019	VLG GTOWN DENTL PARKS JAN 19	245.17	
412	10-553-520-2500	LIFE INSURANCE	19264	01072019	SECURIAN FIN LIFE INS FEB 20	23.56	
413	10-553-530-5290	STREET TREE MAINTENANCE	12510	U3224	J.LOCHEN CO GRAPPLE BUCKET	2,800.00	
414	10-553-530-5400	EQUIPMENT REPAIR & MAINTENAN	13334	H27865	MID-STATE EQT LAWN MWR REPAI	411.76	
415	10-553-530-5400	EQUIPMENT REPAIR & MAINTENAN	14018	12312018	FALLS AUTO PARTS ACCT 4040	5.89	
416	10-553-530-7120	POWER AND LIGHTING	07213	12102018	VLG GTOWN 22198301 WATER	15.00	
417	10-553-530-7120	POWER AND LIGHTING	07213	12102018	VLG GTOWN 22198301 SEWER	136.58	
418	10-553-530-7120	POWER AND LIGHTING	07213	12102018	VLG GTOWN 263987 WATER	41.49	

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GENERAL FUND							
419	10-553-530-7120	POWER AND LIGHTING	07213	12102018	VLG GTOWN 263987 SEWER	134.51	
420	10-553-530-7120	POWER AND LIGHTING	07213	12102018	VLG GTOWN 273122 WATER	15.27	
421	10-553-530-7120	POWER AND LIGHTING	23723	12172018	WE ENERGIES 1250-671-474 ELE	185.35	
422	10-553-530-7120	POWER AND LIGHTING	23723	12172018	WE ENERGIES 5446-792-539 ELE	16.80	
423	10-553-530-7120	POWER AND LIGHTING	23723	12212018	WE ENERGIES 2044-407-803 ELE	35.37	
424	10-553-530-7120	POWER AND LIGHTING	23723	12212018	WE ENERGIES 3620-779-421 ELE	16.80	
425	10-553-530-7120	POWER AND LIGHTING	23723	12212018	WE ENERGIES 4862-459-787 ELE	54.60	
426	10-553-530-7120	POWER AND LIGHTING	23723	12212018	WE ENERGIES 6615-518-320 ELE	277.35	
427	10-553-530-7120	POWER AND LIGHTING	23723	12272018	WE ENERGIES 2021-764-663 GAS	219.73	
428	10-553-530-7120	POWER AND LIGHTING	23723	12272018	WE ENERGIES 3862-273-160 ELE	76.23	
429	10-553-530-7120	POWER AND LIGHTING	23723	12272018	WE ENERGIES 4650-368-035 ELE	114.17	
430	10-553-530-7120	POWER AND LIGHTING	23723	12272018	WE ENERGIES 4667-452-159 ELE	25.42	
431	10-553-530-7200	TELEPHONE	21480	0283644932	U.S.CELLULAR ACCT 0283644932	5.65	
432	10-553-530-7200	TELEPHONE	21480	0284520738	U.S.CELLULAR ACCT 208905708	88.46	
433	10-553-570-8100	MISCELLANEOUS EQUIPMENT	12048	1202061	LANNON STONE	361.82	
434	10-553-570-8100	MISCELLANEOUS EQUIPMENT	12048	1202062	LANNON STONE BASE COURSE	2,410.94	
435	10-553-570-8100	MISCELLANEOUS EQUIPMENT	12048	1202326	LANNON STONE BASE COURSE	3,268.32	
436	10-554-520-2300	HEALTH INSURANCE	07212	01072019	VLG GTOWN HLTH SR CTR JAN 19	566.67	
437	10-554-520-2400	DENTAL INSURANCE	07192	01072019	VLG GTOWN DENTL SR CTR JAN 1	40.75	
438	10-554-520-2500	LIFE INSURANCE	19264	01072019	SECURIAN FIN LIFE INS FEB 20	26.69	
439	10-554-530-3200	OFFICE SUPPLIES	15504	AR73432	OFFICE COPYING EQT 9913-01	27.01	
440	10-554-530-3800	SENIOR PROGRAM EXPENSE	04542	01082019	K DOWNEY YOGA INSTR OCT-DEC	400.00	
441	10-554-530-3800	SENIOR PROGRAM EXPENSE	11340	122718	KIWANIS SANTA AD SR CTR	50.00	
442	10-554-530-7100	UTILITIES	07213	12102018	VLG GTOWN 221975 WATER	8.70	
443	10-554-530-7100	UTILITIES	07213	12102018	VLG GTOWN 221975 SEWER	203.64	
444	10-554-530-7100	UTILITIES	23723	12212018	WE ENERGIES 3009-094-332 GAS	334.82	
445	10-554-530-7100	UTILITIES	23723	12212018	WE ENERGIES 7252-274-675 ELE	1,282.93	
446	10-554-530-7200	TELEPHONE	01789	262250155	AT&T ACCT 262 250-1553 423 0	19.94	
447	10-554-530-7200	TELEPHONE	20355	700656301122018	TIME WARNER ACCT700656301 20	61.42	
448	10-563-520-2300	HEALTH INSURANCE	07212	01072019	VLG GTOWN HLTH PLANNING JAN	3,828.17	
449	10-563-520-2400	DENTAL INSURANCE	07192	01072019	VLG GTOWN DENTL PLANNING JAN	257.92	
450	10-563-520-2500	LIFE INSURANCE	19264	01072019	SECURIAN FIN LIFE INS FEB 20	45.86	
451	10-563-530-3200	OFFICE SUPPLIES	19135	C024349	SCHWAAB INC DATER	88.25	
452	10-563-530-7200	TELEPHONE	20355	107056801122618	TIME WARNER ACCT107056801 20	12.50	
453	10-563-530-7200	TELEPHONE	20355	715402101010219	TIME WARNER 715402101 (2019)	22.50	
454	10-563-530-7600	PUBLICATIONS & NOTICES	10507	700202-12-18	JOURNAL SENTINEL ACCT 700202	207.87	
455	10-563-530-7600	PUBLICATIONS & NOTICES	23051	201800000144	WSH CTY REG DEEDS PUBL/NOTIC	170.00	
456	10-567-530-3950	HISTORICAL SOCIETY	01789	262250155	AT&T ACCT 262 250-1553 423 0	19.94	

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GENERAL FUND							
457	10-567-530-3950	HISTORICAL SOCIETY	01789	262628317	AT&T ACCT 262 628-3170 284 2	186.52	
458	10-567-530-3950	HISTORICAL SOCIETY	23723	12212018	WE ENERGIES 1452-915-544 ELE	444.49	
459	10-567-530-3950	HISTORICAL SOCIETY	23723	12212018	WE ENERGIES 1665-423-602 GAS	169.16	
460	10-567-530-3950	HISTORICAL SOCIETY	23723	12212018	WE ENERGIES 1833-325-117 ELE	105.44	
461	10-567-530-3950	HISTORICAL SOCIETY	23723	12212018	WE ENERGIES 1833-325-117 GAS	336.40	
462	10-567-530-3950	HISTORICAL SOCIETY	23723	12212018	WE ENERGIES 1836-289-832 GAS	147.01	
463	10-567-530-3950	HISTORICAL SOCIETY	23723	12212018	WE ENERGIES 5234-815-890 ELE	59.86	
464	10-567-530-3950	HISTORICAL SOCIETY	23723	12212018	WE ENERGIES 7053-131-273 ELE	20.91	
465	10-100-110-1001	GENERAL CASH US BANK			ACCOUNTS PAYABLE OFFSET		516,022.74
CAPITAL PROJECTS FUND							
466	40-521-570-8430	COMPUTER HARDWARE	19173	18543	SCHULTZ-BERNSTEIN SERVER P.D	46,265.00	
467	40-521-570-8430	COMPUTER HARDWARE	19173	18544	SCHULTZ-BERNSTEIN MONITORS P	2,907.00	
468	40-542-570-8520	TRUCKS	02817	24190	BURKE TRUCK & EQT 480 & 481	169,973.00	
469	40-542-570-8810	ASPHALT PAVING	07211	2018309	GTWN WTR SALES ENG. DEPT	8.79	
470	40-100-150-1000	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		219,153.79
T.I.F.#4 CAPITAL PROJECTS FUND							
471	44-571-530-3100	GENERAL EXPENSES	10507	700202-12-18	JOURNAL SENTINEL ACCT 700202	9.19	
472	44-100-150-1000	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		9.19
T.I.F.#6 CAPITAL PROJECTS FUND							
473	46-571-520-2300	HEALTH INSURANCE	07212	01072019	VLG GTOWN HLTH TIF 6 JAN 19	138.58	
474	46-571-520-2400	DENTAL INSURANCE	07192	01072019	VLG GTOWN DENTL TIF6 JAN 19	11.33	
475	46-571-530-3100	GENERAL EXPENSES	10507	700202-12-18	JOURNAL SENTINEL ACCT 700202	9.19	
476	46-100-150-1000	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		159.10
T.I.F. #7 CAPITAL PROJECT FUND							
477	47-571-520-2300	HEALTH INSURANCE	07212	01072019	VLG GTOWN HLTH TIF 7 JAN 19	269.83	
478	47-571-520-2400	DENTAL INSURANCE	07192	01072019	VLG GTOWN DENTL TIF 7 JAN 19	20.17	
479	47-571-530-4100	LEGAL EXPENSE	23263	157	WESOLOWSKI TID 7	396.00	
480	47-100-150-1000	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		686.00
T.I.F. #8 CAPITAL PROJECT FUND							

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
T.I.F. #8 CAPITAL PROJECT FUND							
481	48-571-520-2300	HEALTH INSURANCE	07212	01072019	VLG GTOWN HLTH TIF 8 JAN 19	306.25	
482	48-571-520-2400	DENTAL INSURANCE	07192	01072019	VLG GTOWN DENTL TIF 8 JAN 19	23.58	
483	48-571-530-4100	CONTRACTED SERVICES - LEGAL	23263	158	WESOLOWSKI TID 8	3,264.00	
484	48-576-530-4500	CONTRACTED SERV - CONSTRUCTI	92004	01082019	R STEPHAN REIMBURSE CRP DAMA	1,406.00	
485	48-100-150-1000	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		4,999.83
WATER UTILITY							
486	50-711-530-6030	OP SUPPLIES - MISC EXPENSE	06107	6-404-76402	FED EX ACCT 1365-1296-0	29.28	
487	50-711-530-6030	OP SUPPLIES - MISC EXPENSE	09673	123118	ITU ABSORBTECH ACCT 114296	189.00	
488	50-711-530-6030	OP SUPPLIES - MISC EXPENSE	20355	702685501122818	TIME WARNER 702685501 (2019)	90.50	
489	50-712-530-6100	MAINT SUPL (DIGGERS) & CELL	04452	181 2 64901	DIGGERS HOTLINE ID 64901	90.45	
490	50-712-530-6100	MAINT SUPL (DIGGERS) & CELL	13207	54271	MENARDS ACCT 31730253	47.97	
491	50-712-530-6100	MAINT SUPL (DIGGERS) & CELL	14214	01012019	NEU'S BLDG CTR ACCT 23009	19.58	
492	50-712-530-6100	MAINT SUPL (DIGGERS) & CELL	14214	01012019	NEU'S BLDG CTR ACCT 23009	42.16	
493	50-712-530-6100	MAINT SUPL (DIGGERS) & CELL	19075	S-9586	SCADATEC SUPPORT SCADAPHONE	280.00	
494	50-712-530-6100	MAINT SUPL (DIGGERS) & CELL	21480	0284023430	U.S.CELLULAR ACCT 928519239	19.92	
495	50-712-530-6100	MAINT SUPL (DIGGERS) & CELL	21480	0284520738	U.S.CELLULAR ACCT 208905708	262.30	
496	50-712-530-6170	SUPPLIES MAINT WATER SOURCE	07213	12102018	VLG GTOWN 212983 WATER	8.70	
497	50-712-530-6170	SUPPLIES MAINT WATER SOURCE	07213	12102018	VLG GTOWN 212983 SEWER	912.20	
498	50-712-530-6170	SUPPLIES MAINT WATER SOURCE	07213	12102018	VLG GTOWN 223983 WATER	5.00	
499	50-712-530-6170	SUPPLIES MAINT WATER SOURCE	07213	12102018	VLG GTOWN 223983 SEWER	48.65	
500	50-712-530-6170	SUPPLIES MAINT WATER SOURCE	07213	12102018	VLG GTOWN 22398301 WATER	5.00	
501	50-712-530-6170	SUPPLIES MAINT WATER SOURCE	07213	12102018	VLG GTOWN 22398301 SEWER	48.65	
502	50-712-530-6170	SUPPLIES MAINT WATER SOURCE	13207	54449	MENARDS ACCT 31730253	24.88	
503	50-712-530-6170	SUPPLIES MAINT WATER SOURCE	18790	S2724190.001	RUNDLE-SPENCE SUPPLIES	107.51	
504	50-721-530-6200	OPERATION SUPERVISION AND EN	19304	SS078054	SHERWIN IND SAFETY JACKET	54.20	
505	50-721-530-6220	ELECTRICAL EXPENSE	23723	01072019	WE ENERGIES 0213-446-452 ELE	3,558.36	
506	50-721-530-6220	ELECTRICAL EXPENSE	23723	01072019	WE ENERGIES 0213-446-452 GAS	363.01	
507	50-721-530-6220	ELECTRICAL EXPENSE	23723	01072019	WE ENERGIES 4817-535-205 ELE	1,962.93	
508	50-721-530-6220	ELECTRICAL EXPENSE	23723	12172018	WE ENERGIES 9451-793-248 ELE	3,841.22	
509	50-721-530-6230	FUEL OR POWER FOR PUMPING	23723	01072019	WE ENERGIES 4817-535-205 GAS	49.17	
510	50-721-530-6230	FUEL OR POWER FOR PUMPING	23723	12212018	WE ENERGIES 9033-932-436 GAS	91.14	
511	50-722-530-6330	MAINT SUPPLIES - PUMPING EQU	03015	39084	CTW CORP SVC CALL WELL 4	285.00	
512	50-731-530-6410	CHEMICALS	12995	17846	MARTELLE WTR WELL HSE CHEMIC	3,016.98	
513	50-731-530-6420	OPERATION EXPENSE	14723	347821	NORTHERN LAKE SVC BACTERIA	90.00	
514	50-731-530-6420	OPERATION EXPENSE	23864	577573	WI STATE LAB HYGIENE 6004858	25.00	
515	50-732-530-6510	MAINT SUPPLIES STRUC & IMPR	13573	W62208-001	MOTION & CONTROL ENT SUPPLIE	32.41	

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WATER UTILITY							
516	50-732-530-6520	MAINT OF WATER TREAT EQUIP	13207	54059	MENARDS ACCT 31730253	23.65	
517	50-741-530-6620	TRANSMISSION & DIST LINES EX	23723	12272018	WE ENERGIES 7611-186-967 ELE	103.69	
518	50-741-530-6640	CUSTOMER INSTALLATONS EXP	08932	0050801-IN	HYDROCORP CROSS CONNECT	958.00	
519	50-741-530-6650	MISCELLANEOUS EXPENSES	07213	12102018	VLG GTOWN 252985 WATER	8.70	
520	50-741-530-6650	MISCELLANEOUS EXPENSES	07213	12102018	VLG GTOWN 252985 SEWER	91.30	
521	50-742-530-6730	MAINT OF TRANS & DIST MAINS	12340	0166358-IN	LIESENER SOILS	72.50	
522	50-742-530-6770	MAINT SUPPLIES HYDRANTS	02188	0089209-IN	BEARINGS INC HYDRANTS O-RING	15.00	
523	50-751-520-2300	HEALTH INSURANCE	07212	01072019	VLG GTOWN HLTH WATER JAN 19	9,354.58	
524	50-751-520-2400	DENTAL INSURANCE	07192	01072019	VLG GTOWN DENTL WATER JAN 19	716.75	
525	50-751-520-2500	LIFE INSURANCE	19264	01072019	SECURIAN FIN LIFE INS FEB 20	172.38	
526	50-751-530-9030	SUPPLIES RECORDS AND COLLEC	03559	992565	COMPLETE OFFICE SUPPLIES	32.47	
527	50-751-530-9050	MISC CUSTOMER ACCTS EXP	08074	MN00003826	HARRIS COMPUTER SOFTWARE 201	4,264.11	
528	50-751-530-9050	MISC CUSTOMER ACCTS EXP	08074	MN00003851	HARRIS COMPUTER MAINT 2019	39.38	
529	50-751-530-9333	MAINT SUPPLIES & EXP - TRANS	14018	12312018	FALLS AUTO PARTS ACCT 4040	13.50	
530	50-761-530-9210	OFFICE SUPPLIES & CENTREX PH	20355	107056801122618	TIME WARNER ACCT107056801 20	19.58	
531	50-761-530-9210	OFFICE SUPPLIES & CENTREX PH	20355	715402101010219	TIME WARNER 715402101 (2019)	35.25	
532	50-110-150-1145	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		31,522.01
SEWER UTILITY							
533	60-820-530-8212	POWER FOR PUMPING-LIFT STATI	23723	01072019	WE ENERGIES 4896-665-913 ELE	2,958.28	
534	60-820-530-8212	POWER FOR PUMPING-LIFT STATI	23723	12212018	WE ENERGIES 8073-429-104 ELE	381.29	
535	60-820-530-8212	POWER FOR PUMPING-LIFT STATI	23723	12272018	WE ENERGIES 8836-601-611 ELE	104.23	
536	60-820-530-8212	POWER FOR PUMPING-LIFT STATI	23723	12272018	WE ENERGIES 9427-041-879 ELE	104.09	
537	60-820-530-8271	OTHER OPERATING SUPPLIES & E	07213	12102018	VLG GTOWN 211999 WATER	25.46	
538	60-820-530-8271	OTHER OPERATING SUPPLIES & E	07213	12102018	VLG GTOWN 214998 WATER	41.49	
539	60-820-530-8271	OTHER OPERATING SUPPLIES & E	07213	12102018	VLG GTOWN 284988 WATER	27.75	
540	60-820-530-8271	OTHER OPERATING SUPPLIES & E	20355	702685501122818	TIME WARNER 702685501 (2019)	90.50	
541	60-830-520-2500	LIFE INSURANCE	19264	01072019	SECURIAN FIN LIFE INS FEB 20	112.54	
542	60-830-530-8323	LIFT STATIONS MATERIALS & EX	02087	P9813386	BATTERIES PLS	24.68	
543	60-830-530-8323	LIFT STATIONS MATERIALS & EX	07170	219254	GENERAL COMM MATERIALS	2,050.00	
544	60-830-530-8323	LIFT STATIONS MATERIALS & EX	07579	10344	GOSCHEY MECH OLD FARM	896.00	
545	60-830-530-8323	LIFT STATIONS MATERIALS & EX	13207	55193	MENARDS ACCT 31730300 (2019)	47.99	
546	60-830-530-8323	LIFT STATIONS MATERIALS & EX	14214	01012019	NEU'S BLDG CTR ACCT 23009	53.40	
547	60-830-530-8323	LIFT STATIONS MATERIALS & EX	23176	0055220-2286-1	WASTE MGMNT 2-63960-03002	3,625.95	
548	60-830-530-8343	GENERAL PLANT MATERIALS & EX	09673	123118	ITU ABSORBTECH ACCT 114296	61.45	
549	60-830-530-8343	GENERAL PLANT MATERIALS & EX	19805	215410	SUPERIOR CHEM SUPPLIES 2019	108.82	
550	60-830-530-8363	VEHICLE MAINT-MATERIALS & EX	14018	12312018	FALLS AUTO PARTS ACCT 4040	34.87	

JOURNAL DATE: 01/10/19 ACCOUNTING PERIOD: 01

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
SEWER UTILITY							
551	60-830-530-8363	VEHICLE MAINT-MATERIALS & EX	16518	430075733	POMP'S TIRE SVC MATERIALS	598.76	
552	60-840-530-8402	COMPUTER SERVICES	08074	MN00003826	HARRIS COMPUTER SOFTWARE 201	4,264.11	
553	60-840-530-8402	COMPUTER SERVICES	08074	MN00003851	HARRIS COMPUTER MAINT 2019	39.37	
554	60-850-520-2300	HEALTH INSURANCE	07212	01072019	VLG GTOWN HLTH SWR JAN 19	6,877.50	
555	60-850-520-2400	DENTAL INSURANCE	07192	01072019	VLG GTOWN DENTL SWR JAN 19	585.08	
556	60-850-530-8517	TELEPHONE	21480	0284023430	U.S.CELLULAR ACCT 928519239	11.11	
557	60-850-530-8517	TELEPHONE	21480	0284520738	U.S.CELLULAR ACCT 208905708	198.84	
558	60-850-530-8524	OUTSIDE SERVICES-DIGGERS HOT	04452	181 2 64901	DIGGERS HOTLINE ID 64901	90.45	
559	60-850-530-8560	MISCELLANEOUS GENERAL EXPENS	20355	107056801122618	TIME WARNER ACCT107056801 20	19.59	
560	60-850-530-8560	MISCELLANEOUS GENERAL EXPENS	20355	715402101010219	TIME WARNER 715402101 (2019)	35.25	
561	60-110-150-1145	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		23,468.85
INTERFUND SUMMARY							
562	10-100-150-4000	DUE FROM/TO CAPITAL PROJ FUN			ACCTS PAYABLE INTERFUND OFFS	219,153.79	
563	10-100-150-4400	DUE FROM/TO TIF #4 FUND			ACCTS PAYABLE INTERFUND OFFS	9.19	
564	10-100-150-4600	DUE FROM/TO TIF #6 FUND			ACCTS PAYABLE INTERFUND OFFS	159.10	
565	10-100-150-4700	DUE FROM/TO TIF #7 FUND			ACCTS PAYABLE INTERFUND OFFS	686.00	
566	10-100-150-4800	DUE FROM/TO TIF #8 FUND			ACCTS PAYABLE INTERFUND OFFS	4,999.83	
567	10-100-150-5000	DUE FROM/TO WATER UTILITY			ACCTS PAYABLE INTERFUND OFFS	31,522.01	
568	10-100-150-6000	DUE FROM/TO SEWER UTILITY			ACCTS PAYABLE INTERFUND OFFS	23,468.85	
569	10-100-110-1001	GENERAL CASH US BANK			ACCTS PAYABLE INTERFUND OFFS		279,998.77
					TOTALS:	1,077,405.57	1,077,405.57

Village of Germantown

Department Community Development

Planning & Zoning Services Division

Code Violations

As of January 15, 2019

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	2018-09-02	9-20-18	10-1-18	W141 N1538 WOODED HILLS DRIVE	ANTHONY OKOSUN	EROSION CONTROL; YARD GRADE ADJUSTMENT W/O APPROVAL	ADDITIONAL YARD FILLING	OWNER ATTEMPTING TO GET EROSION CONTROL PERMIT	VILLAGE ENGINEER & INSPECTOR INVOLVED
OPEN	2018-12-01	12-27-18	1-1-19	W148 N13530 PLEASANT VIEW DRIVE	GREGORY KNAPP	ILLEGAL OUTDOOR COMMERCIAL STORAGE IN A-1 DISTRICT W/O PERMIT		OWNER RESPONDED; WILL SUBMIT CUP APPLICATION IN JAN 19	
OPEN	2019-01-01	1-9-19	1-18-19	N96 W16170 COUNTY LINE ROAD	HOOPS ENTERPRISES LLC	PROPERTY MAINT; GARBAGE OVER-FLOWING DUMPSTER			
CLOSED	2018-10-01	10-10-18	10-19-18	W210 N10738 APPLETON AVE	MATT & AMY SEBAN	EROSION CONTROL; BUSINESS OPERATION W/O ZONING PERMIT	NEW PROPERTY OWNER OF FORMER NURSERY; MAKING CHANGES	NOISE COMPLAINTS RECEIVED BY NEARBY RESIDENTS; OWNER ADVISED OF EROSION CONTROL & CUP PERMIT REQ IN MAY	STAFF WORKING W/ SEBAN ATTY TO RESOLVE ZONING & CUP ISSUES; STOP WORK ORDER ISSUED ON 11-13-18 REGARDING FILLING NEAR NAVIGABLE STREAM; EROSION CONTROL PERMIT ISSUED; VILLAGE ENGINEER OVERSEEING

VILLAGE OF GERMANTOWN - Capital Projects Fund 40		2018				Through January 10, 2019
Item Description	Allocated to Project	YTD Expendiuture	Balance Remaining	Project Complete		Budget Acct #
LAW ENFORCEMENT						
Evidence Storage Lockers	20,000	15,007	4,993	x		40-521-570-8410
Computer Hardware	59,576	58,472	1,104			40-521-570-8430
Fingerprint Imager (use reserve funds)	23,000	17,137	5,863	x		40-521-570-8455
Radio Console Update	65,549	6,431	58,281			40-521-570-8460
Portable Radios (42) - balance to be used for Maint agreement	16,724	7,268	9,456			40-521-570-8460
FIRE PROTECTION						
Refurbish Ladder Truck	200,000	5,176	194,824			40-522-570-8520
DPW ADM & ENGINEERING						
New Plotter (use reserve funds)	20,000	19,750	250	x		40-541-570-8400
Sidewalk Inspection & Repair Program	10,000		10,000			40-541-570-8901
Main St/Sth 145 Area Storm Drainage Study & Project - Stormwater Relay	442,583	77,520	365,063			40-541-570-8892
2018 amount $150,000 (carry over $292,583)						
Drainage Issues - Flooding Mitigation	50,000		50,000			40-541-570-8902
MS4 PROGRAM EVAL& IMPROVE carryover $48,000	98,000	0	98,000			40-541-570-8913
HIGHWAY DEPARTMENT						
Patrol Truck Single Axle #480 2019 Western Star 4700SF	200,000	184,792	15,209	x		40-542-570-8520
Patrol Truck Single Axle #481 2019 Western Star 4700SF	200,000	184,792	15,209	x		40-542-570-8520
1/4 Ton Pickup / plow #428	40,000	39,044	956	x		40-542-570-8520
1/3 Cost Utility Locate Van (total amount $45,000) g/w/s reserve	15,000	9,933	5,067			40-542-570-8520
Asphalt Paving (2018 Amt $1,500,000 w/ carryover 2017 $534,485)	2,034,485	1,055,798	978,687			40-542-570-8810
Traffic Signal Cabinet Equipment Upgrades County Line Rd -	25,000		25,000			40-542-570-8850
Carry over from 2016 & 2017						
Signal Update County Line Rd - c/o from 2015)	8,812		8,812			40-542-570-8850
Street Impr - Video Detection - Appleton/County Line Carry over 2016	40,000		40,000			40-542-570-8850
Patrol Truck w/ Plow - Single Axle carry over	54,063	39,206	14,857	x		40-542-570-8520
RECREATION / SENIOR						
Fireman's Park Design & Pathways	95,000	21,720	73,280			40-552-570-8310
Spassland Park Basketball Courrt Standards	30,000		30,000			40-552-570-8310
Spassland Park Playground (replace 1994)	90,000	76,172	13,828			40-552-570-8450
Haupt Strasse - replace playground (1994) carry over frm 2017	44,188	40,208	3,980			40-552-570-8450
Senior Center - Van Replacement - $26,000 Cap $17,000 Sr, Van	26,000	43,000		x		40-554-570-8520
PARKS, BUILDINGS & GROUNDS, RECYCLING						
Impound Cold Storage Garage - PD (Impact Fee) Carry over	179,600	7,182	172,418			40-519-570-8221
Village Hall - Electronic Sign	35,000		35,000			40-519-570-8200
Truck - 1/4 Ton Pickup w/plow & lift gate #427	40,000	41,396	0	x		40-553-570-8520
Recycling - Compost Screener (used)	60,000	64,850	0	x		40-546-570-8400
Total Projects	4,222,580	2,014,853	**2,230,136**		0	

Cash On Hand

Cash Balance - Pool	2,390,034
Cash Balance - TD Ameritrade	106,231
$$$ Available	**2,496,265**

Committed Funds -

2016 Retainages Payable	64,496
Transfer in from Senior Van	-17,000
	47,496
$$$ Available for projects	**2,448,769.10**
Account Balance After Projects	**218,632.94**
	218,633

$50,000	Exchange Server
$71,000	Police Department Squad Vehicle/Body Cams
$18,400	Brush Bucket for Loader
$139,400	

Carryover

Letters of Credit Report
Village of Germantown

Department of Public Works and Finance Department

Revised: 1-15-2019

Development	Expiration Date	Dollar Amount	Issuing Bank	Renewability	Letter of Credit No
Presbyterian Homes Senior	4/28/2019	$100,000.00	Associated Bank	Auto	00484
Prairie Glenn II	7/8/2018	$38,740.68	PARK BANK	Auto for 1 year	8082017
Rainbow Child Care	8/1/2019	$45,395.10	Bank of America	NONE	CHECK (cash)
Harvest Hills Subd.	8/1/2019	$1,339,689.05	Tri-City Bank	Auto	1668
Zilber	8/16/2019	$1,297,310.00	U.S. Bank National Assoc	Auto	SLCWMIL004699
Collateralization of funds held at US Bank US Bank	3/4/2019	$25,000,000.00	Federal Home Loan Bank of Cincinnati		527131

<u>Project(s) to WATCH:</u>
Prairie Glen Ph 2--LOC reduced 1/9/2018 with additional work remaining to be completed in 2018
0rainbow Childcare LOC reduced to $45,395.10 @ PWHC 1/8/19

<u>Note:</u>
Gatewood Place adjusted for one year warranty period/REMOVED expired 8/3/18
Midwwest Assisted Living LOC, 1 year warranty period complete, LOC released 8/9/17
CARRIAGE HILLS GERMANTOWN: Approved release LOC by PWHC on Feb. 2, 2016
US BANK__New Letter of Credit #519490 to replace LOC #522184 // New LOC (per Kim Rath)
Saxony Village Development released PWHC 1/8/19
Presbytereian Homes Senior Living: LOC reduced to $100,000.00, PWHC 1/8/19
Kiwanis LOC released at VB mtg 5/21/18

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

Note	Developer/Owner/Project	Project	Amount ($)	Expire Date	Bank/Lender	Contact Name	Address	Renewal Terms	Bank Ref ID/#	Status
1	Enviro-Safe Consulting	Provision of CUP #3-11 for removal or clean-up if necessary	$50,000	08/01/19	Spring Bank	Glenn A. Michaelsen, SVP	Spring Bank, 16655 W. Wisconsin Ave., Ste. 100, Brookfield, WI 53005	Automatic Renewal EVERY YEAR until business operations cease; LOC is financial surety that property can be cleaned up and all materials properly removed & disposed in the event the business ceases w/o proper and complete removal by the owner	LOC #5201203	Open
2	Patrick Brown	Wetland Delineation/Mary Buth Lane	$300		Cash	Patrick Brown	W132 N12130 Mary Buth Lane			Open
3	Dennis Ivan Hahn	Wetland Delineation/Division Rd.	$300		Cash	Ivan Hahn	W172 N12125 Division Road			Open
4	Crystal M. Hess	Wetland Delineation/Amy Belle Road	$300		Cash	Crystal Hess	3201 S. 147th Street			Open
5	Ashbury Woods	Wetland Delineation/Division Road	$300		Cash	Dominic Koppen	W169 N11053 Ashbury Ln. #3			Open

1 Enviro Safe for clean-up: Annually Renewing in Perpetuity
2 Patrick Brown - Wetland Delineation; SEWRPC Delineation Report submitted 9-10-18
3 Dennis Ivan Hahn - Wetland Delineation
4 Crystal Hess - Wetland Delineation; SEWRPC field work completed August 2018
5 Ashbury Woods-Wetland Delineation; new SEWRPC delination request September 2018

SUMMARY OF VILLAGE CONTRACTS **1/22/19**

Expiration Date	Name of Company	Service or Product Provided	Type	Cost of Contract	Department Negotiating/ Overseeing Contract
12/31/18	TAPCO	Preventative Maintenance for Controlle	contract	$ 2,445.00	Highway
12/31/19	ProPhoenix Corporation	ProPhoenix annual main. & support	contract	$ 34,837.32	Police
12/31/18	Washington Co. Sheriff's Office	radio console maintenance	contract	$ 4,050.00	Police
12/31/18	General Communications	maintenance contract on AUX I/O's only	contract	$ 3,090.00	Police
12/31/18	Seiler	GPS Total Station Maintenance Plan	contract	$ 2,254.00	Engineering
12/31/18	Wachtell Tree Science & Service	EAB Activities	conract	$ 15,000.00	Forestry
12/31/19	General Communications	DPW radio maintenance contract	contract	$ 1,360.00	DPW
12/31/18	Ruekert & Mielke	GIS (3 year contract-pay 100% upfront)	contract	$ 6,500.00	Sewer/Water/Engineering
12/31/20	Clean Power	Janitorial Services(2 year/option 3rd yr)	contract	$ 110,046.00	Buildings & Grounds
1/29/19	AT&T	long distance	contract	varies	Finance
3/1/19	ISDN	Pri Centrex	contract	Pricing List	Finance
3/21/19	General Code	laserfiche maintenance	contract	$ 2,666.00	Police
4/29/19	Carlson Engineering Software	software maintenance	contract	$ 2,900.00	Engineering
5/1/19	Wisconsin DOT (Municipal Salt Bid)	road salt	contract	$ 170,000.00	Highway
5/31/19	Emergency Services Marketing	I Am Responding	contract	$ 810.00	Fire
5/31/2019	Trapper Jan Cegielski	Beaver Trapping	contract	$ 2,500.00	Public Works
8/1/19	Hydro Corp.	Commercial Backflow Inspection	contract	950/month 2yr	Water Utility
8/15/19	TE Brennan Company	Property & liability insurance consulting	contract	$ 5,000.00	Finance
10/31/19	NuVantage Employee Resource	employee assistance program	contract	800+ hr. fee	Administration
12/31/19	ProPhoenix Corporation	ProPhoenix annual main. & support	contract	$ 13,000.00	Fire
12/31/19	Harris	MSI Maintenance	license	$ 18,251.69	Finance
12/31/19	Vermont Systems	Rec Trac Maintenance	license	$ 4,544.80	Park & Rec
12/31/19	Washington County Humane Society	Animal Control	contract	$ 2,245.00	Police
12/31/19	Marlin Business Bank	Nexlog 740 Recorder	lease	$ 19,916.32	Police
2/1/20	AT&T	State of Wisconsin Centrex	contract	see pricing list	Finance
10/1/20	Waste Management	solid waste & recycling pickup	contract	$ 1,000,000.00	DPW
12/31/20	Johnson Controls	HVAC-Library	contract	2980/3069/3161	Buildings & Grounds
9/30/21	ITU-Absorb Tech	towels, floor mats, mop heads	contract	$ 11,369.00	Buildings & Grounds
10/1/22	GFC Leasing	copiers	lease	$ 4,384.20	Library
10/15/22	Xerox Corporation	Village Hall Copiers (3)	lease	$8,146 + click charges	Clerk's Office
12/31/19	Axon Enterprise Inc	Body Worn Cameras	lease	$ 29,567.25	Police
12/31/19	Axon Enterprise Inc	Squad Cameras	lease	$ 42,756.00	Police