VILLAGE OF GERMANTOWN
N112 W17001 MEQUON ROAD
GERMANTOWN, WI 53022

MEETING: **GENERAL GOVERNMENT & FINANCE COMMITTEE**

DATE AND TIME: **Monday, May 20, 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:** April 16, 2019 meeting.

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

V. **NEW BUSINESS:**
   A. Update and Report from Associated Appraisal in regards to Revaluation of Village Properties.
   B. Utility Billing – Format Change, Mail & Print Services.

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.
   B. Impact Fees Financial Reports.
   C. Accounts Payable – April 25, 2019 and May 10, 2019.
   D. Monthly Code Violation Reports.
      1. Building Inspection Department.
      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 – No Report.

VIII. **SCHEDULE NEXT MEETING:**

IX. **ADJOURNMENT:**

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

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

VILLAGE OF GERMANTOWN
GENERAL GOVERNMENT & FINANCE COMMITTEE
MEETING MINUTES
April 16, 2019

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

ROLL CALL: Present: Chairperson Zabel, Trustee Members: Baum, Miller, and Kaminski. Also present: Clerk Braunschweig, Finance Director Rath, Director Schroeder, Engineer Nitschke, and Manager Tucker.

APPROVAL OF MINUTES: March 11, 2019 – **MOTION (Baum/Miller) to approve the March 11, 2019 minutes. Motion carried unanimously.**

PUBLIC COMMENT: No public comment.

NEW BUSINESS:

A. Resolution 28-2019, Amendment to Schedule of Fees Regarding House Address / Fire Numbers and Erosion Control Permit Fees
Motion (Baum/Miller) to recommend Resolution 28-2019, Amendment to Schedule of Fees Regarding House Address / Fire Numbers and Erosion Control Permit Fees. Motion carried unanimously.

B. Acceptance of the 2018 Germantown Water Utility Annual Report to the Public Service Commission of Wisconsin.
Motion (Baum/Miller) to Accept the 2018 Germantown Water Utility Annual Report to the Public Service Commission of Wisconsin. Motion carried unanimously.

C. Resolution 29-2019, Amendment to the Employee Policy and Procedure Manual, Amendment to the Family and Medical Leave Policy and the Addition of the Disability Accommodation Policy.
Motion (Baum/Miller) to recommend Resolution 29-2019, Amendment to the Employee Policy and Procedure Manual, Amendment to the Family and Medical Leave Policy and the Addition of the Disability Accommodation Policy. Michelle Tucker introduced the amendment to the FLMA policy and the addition of the Disability Accommodation Policy as written by the labor attorney's office. Motion carried unanimously.

OLD BUSINESS:

A. Update on Fire Station 1.
No Updates.

REPORTS:

A. **Monthly Year to Date Financials:**
   1. Revenue and Expense Report All Funds: Finance Director Rath reviewed the reports.
   2. Health and Dental Plans: Director Rath reviewed the reports.

   Impact Fees Financial Reports: The report was reviewed.

B. **Accounts Payable:** March 10, 2019, March 25, 2019 and April 10, 2019 payables were reviewed.

C. **Code Violation Reports:** The reports were reviewed.
   1. Building Inspection Department.
   2. Planning Department.

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

E. **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.

F. **Summary of all Village Contracts:** The Report was reviewed.

SCHEDULE NEXT MEETING: The next meeting will be on May 20, 2019 at 6:00 pm.

ADJOURNMENT: Chairman Zabel adjourned the meeting at 6:31 p.m.

Respectfully Submitted,

Deanna Braunschweig

Deanna Braunschweig
Village Clerk

From: Mark Brown
To: Deanna Braunschweig
Subject: Assessor Video
Date: Thursday, May 9, 2019 2:27:02 PM

Please watch the following video and let me know if the Village Board would be interested in watching it.

https://www.ci.neenah.wi.us/departments/assessor/

Mark Brown
President
Associated Appraisal Consultants, Inc.
Phone: 920-749-1995
Direct: 920-224-8802
Fax: 920-731-4158
markb.apraz@gmail.com
For Property Search: www.apraz.com

Associated Appraisal Consultants, Inc.
Appleton ■ Hurley ■ Lake Geneva

Invoice

MONTHLY STATEMENT FOR PROFESSIONAL SERVICES
2019 REVALUATION PROGRAM

CLIENT: Village of Germantown
Report Period: May
Billing Date: May 1, 2019

Terms: Upon Receipt

DESCRIPTION	WEIGHT FACTOR	PERCENTAGE COMPLETE TO DATE	PERCENTAGE OF WEIGHT FACTOR
1. Job Setup	10.00%	100.00%	10.00%
2. Market Sales Analysis	10.00%	100.00%	10.00%
3. Measure Buildings	20.00%	95.00%	19.00%
4. Sketch Buildings	5.00%	95.00%	4.75%
5. Compute Building Areas	5.00%	90.00%	4.50%
6. List Buildings (field)	20.00%	95.00%	19.00%
7. Compute Building Values	10.00%	90.00%	9.00%
8. Set Land Values	5.00%	90.00%	4.50%
9. Price Land (office)	5.00%	90.00%	4.50%
10. Field Review of Work	10.00%	0.00%	0.00%
TOTAL	**100.00%**		85.25%

TOTAL:	85.25%
TOTAL THIS PERIOD ONLY:	7.50%
REMAINING BALANCE:	**$54,185.63**

	7.50%	Of Total Contract	$285,000	$21,375.00
Less	5.00%	retainage, per contract.	**RETAINAGE**	$1,068.75
			NET AMOUNT DUE:	**$20,306.25**

Thank you for doing business with our firm. If there are ever any questions regarding our personnel or the services they provide, please contact our office immediately. Thank you!

1314 W. College Ave. ■ P.O. Box 2111 ■ Appleton, WI 54912-2111 ■ (920) 749-1995 ■ Fax: (920) 731-4158

Associated Appraisal Consultants, Inc.
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Real Estate

Invoice

MONTHLY STATEMENT FOR PROFESSIONAL SERVICES
2019 REVALUATION PROGRAM

CLIENT: Village of Germantown
Report Period: April
Billing Date: April 1, 2019

Terms: Upon Receipt

DESCRIPTION	WEIGHT FACTOR	PERCENTAGE COMPLETE TO DATE	PERCENTAGE OF WEIGHT FACTOR
1. Job Setup	10.00%	100.00%	10.00%
2. Market Sales Analysis	10.00%	100.00%	10.00%
3. Measure Buildings	20.00%	85.00%	17.00%
4. Sketch Buildings	5.00%	85.00%	4.25%
5. Compute Building Areas	5.00%	80.00%	4.00%
6. List Buildings (field)	20.00%	85.00%	17.00%
7. Compute Building Values	10.00%	75.00%	7.50%
8. Set Land Values	5.00%	80.00%	4.00%
9. Price Land (office)	5.00%	80.00%	4.00%
10. Field Review of Work	10.00%	0.00%	0.00%
TOTAL	**100.00%**		77.75%

TOTAL: 77.75%
TOTAL THIS PERIOD ONLY: 5.25%
REMAINING BALANCE: **$74,491.88**

5.25% Of Total Contract $285,000 $14,962.50
Less 5.00% retainage, per contract. **RETAINAGE** $748.13
NET AMOUNT DUE: **$14,214.38**

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Associated Appraisal Consultants, Inc.

Appleton ■ Hurley ■ Lake Geneva

Invoice

MONTHLY STATEMENT FOR PROFESSIONAL SERVICES
2019 REVALUATION PROGRAM

CLIENT: Village of Germantown
Report Period: March
Billing Date: March 1, 2019

Terms: Upon Receipt

DESCRIPTION	WEIGHT FACTOR	PERCENTAGE COMPLETE TO DATE	PERCENTAGE OF WEIGHT FACTOR
1. Job Setup	10.00%	100.00%	10.00%
2. Market Sales Analysis	10.00%	100.00%	10.00%
3. Measure Buildings	20.00%	80.00%	16.00%
4. Sketch Buildings	5.00%	80.00%	4.00%
5. Compute Building Areas	5.00%	60.00%	3.00%
6. List Buildings (field)	20.00%	80.00%	16.00%
7. Compute Building Values	10.00%	65.00%	6.50%
8. Set Land Values	5.00%	70.00%	3.50%
9. Price Land (office)	5.00%	70.00%	3.50%
10. Field Review of Work	10.00%	0.00%	0.00%
TOTAL	**100.00%**		72.50%

TOTAL: 72.50%
TOTAL THIS PERIOD ONLY: 19.50%
REMAINING BALANCE: **$88,706.25**

	19.50%	Of Total Contract	$285,000	$55,575.00
Less	5.00%	retainage, per contract.	**RETAINAGE**	$2,778.75
			NET AMOUNT DUE:	**$52,796.25**

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Associated Appraisal Consultants, Inc.
Appleton ■ Hurley ■ Lake Geneva

Invoice

MONTHLY STATEMENT FOR PROFESSIONAL SERVICES
2019 REVALUATION PROGRAM

CLIENT: Village of Germantown
Report Period: February
Billing Date: February 1, 2019

Terms: Upon Receipt

DESCRIPTION	WEIGHT FACTOR	PERCENTAGE COMPLETE TO DATE	PERCENTAGE OF WEIGHT FACTOR
1. Job Setup	10.00%	100.00%	10.00%
2. Market Sales Analysis	10.00%	90.00%	9.00%
3. Measure Buildings	20.00%	45.00%	9.00%
4. Sketch Buildings	5.00%	45.00%	2.25%
5. Compute Building Areas	5.00%	45.00%	2.25%
6. List Buildings (field)	20.00%	45.00%	9.00%
7. Compute Building Values	10.00%	50.00%	5.00%
8. Set Land Values	5.00%	65.00%	3.25%
9. Price Land (office)	5.00%	65.00%	3.25%
10. Field Review of Work	10.00%	0.00%	0.00%
TOTAL	**100.00%**		53.00%

TOTAL: 53.00%
TOTAL THIS PERIOD ONLY: 2.86%
REMAINING BALANCE: **$141,502.50**

2.86% Of Total Contract $285,000 — $8,149.23
Less 5.00% retainage, per contract. **RETAINAGE** $407.46
NET AMOUNT DUE: **$7,741.77**

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BUSINESS of the
GENERAL GOVERNMENT & FINANCE COMMITTEE

MEETING DATE:	May 20, 2019
PLACEMENT	New Business
ITEM TITLE:	Utility Billing – Format change, Mail & Print Services
SUBMITTED BY:	Kim Rath, Finance Director

SUMMARY EXPLANATION:

We currently mail the quarterly utility bills in a postcard format. We've received complaints through the years that the postcards are flimsy, easily destroyed or lost in transit, offer no privacy for billing and payment history and are easy to misplace.

Changing to a full sheet 8.5x11 inch format, mailed in an envelope would alleviate some of the issues and allow for more content on the quarterly billings. Our present software company does allow for this but printing, stuffing and mailing them inhouse would be a huge undertaking and waste of staff time. We have reached out to several vendors that offer this service. They can print our bills on a full sheet, perforated and barcoded, and mail them in an envelope.

Comparing the cost for the service to the postcard formatted inhouse billing is under $3,000 per year which would be split between the Water and Wastewater Utilities. It would take a few months to process and setup the service, we would anticipate the new format ready for the October 1st mailing (3rd quarter billing)

A cost comparison is attached, a vendor choice hasn't been finalized as yet, the comparison lists a couple that we've talked too. The final vendor price wouldn't be more than what's presented here.

Samples of the billings are also attached.

ATTACHMENT: ORDINANCE____ RESOLUTION ___ OTHER _X

Cost Comparison
Billing Samples

RECOMMENDATION:

ACTION BY Committee

Cost Comparison - Mail & Print Service - Utility Bills

Facts:	Approximate number of quarterly bills	6300		
	Currently purchase forms from local venfor			
	Print Postcard sized bills on Copiers in the Village Hall			
	Sort, process, mail done in house			
	Open Postcard, no envelope			

Harris - Print and Mailing serivce - Per Quarter

	1 sided bill, black ink, pring on 8.5 x 11	0.56	per notice	**$3,528.00**
	Mailing envelope, includes posage			
	Option for return envelope	0.59	per notice	$3,717.00
	Additional print on back	0.02	per notice	$126.00

Diamond Business - PrimaData

	1 sided bill, black ink, pring on 8.5 x 11	0.085	per notice	535.50
	Mailing envelope,			
	Postage range $.39 - $.42			2,646.00
				3,181.50
	Option for return envelope	0.037	per notice	233.10
	Additional print on back	0.032		201.60

In-House	Pre-printed postcard form	0.09	$567.00
	Print on Copier - 1.5 Hours - toner, lease - approximate		$25.00
	Staff time to burst, sort, process, etc - 15 hrs		
	per hour straight	19.84	
	w/ benefits	$31.69	$475.41
	Postage - bulk, plus handsort postage meter		$1,686.66
	DPW employees with Vehcile to deliver to Post Office (approx)		$50.00
			$2,804.07

Cost Differnce between Postcard bill to Full Sheet outsourced mail and print

Harris			(w/s split)
Split between Water & Sewer	$723.93	Quarter	$361.97
Benefit of having full piece of paper, envelope	$2,895.73	Year	$1,447.87
Staff can be used for other duties			
Full sheet allows for additional information, history, notices			
Diamond			(w/s split)
Split between Water & Sewer	$377.43	Quarter	$188.72
Benefit of having full piece of paper, envelope	$1,509.73	Year	$754.87
Staff can be used for other duties			
Full sheet allows for additional information, history, notices			

Graphic Edge

unable to sort, or allow for additiional information format

HARRIS
LOCAL GOVERNMENT

Harris Print & Mail Services for MSI utility bills

If you are considering outsourcing the processing and printing of your utility bills or if you currently outsource with another vendor and are thinking about a change - we'd like to talk with you about how using **Harris Print & Mail services** will have a positive impact on your organization.

Here are a few reasons to make a change :

We are part of the Harris family, so we understand your software & will work hand-in-hand with the MSI Support team.

All inclusive pricing includes processing, printing, folding, inserting and mailing. Plus extra features such as CASS and NCOA.

No payment required prior to mailing. We do not charge separately for postage. Terms are Net 30.

We offer one, two and three year contracts for stable pricing and easier budgeting.

Knowledgable staff of printing experts.

Our printing solutions help increase the integrity and quality of your statements. We know that the information

In the words of a customer :

"On a scale of 1 to 10, I would give Harris Bill Print Services a 10. Deb Cronin ,the manager of print and mail, always gives me the most professional service. She processes my files for billing very quickly and the files are always mail ready when I approve them. Deb Cronin even goes the extra mile when not in the office and is checking her e-mails and still does the work on my files very quickly not knowing what day and time they are coming. If you are considering Harris Local Government Bill Print Services, then I can assure you that you need to look no more."

David Peterson
Village of Olympia Fields, IL

To find out more, contact us today!
Deb Cronin
800.827.4682 x73125
dcronin@harrislocalgov.com

HARRIS
LOCAL GOVERNMENT

Village of ABC

123 Any Street
Any town, USA
555-555-5555

	Service Location		
100	123 Any Street		
Days of Service	Account Name		
2/22/2018	John Doe		
Prior Reading	Current Reading	Prior Read Date	Current Read Date
00/00/0000	00/00/0000	00/00/0000	00/00/0000

Your messages can go here and can be changed each month

John Doe
123 Any Street
Anytown, USA

For Your Information	Bill Code	Current Reading	Prior Reading	Usage	Description	Current Charges
Additional Information can go here	123456	3456	3400	56	Water Sewer Sewer User	0.00 0.00 0.00

	Residential	Commercial
Water Rate	13.20	16.51
Sewer Rate	7.04	8.80
Sewer User Fee	31.30	31.30

Monthly Usage	«M_36» 2018	«M_38» 2018	«M_40» 2018	«M_42» 2018	«M_44» 2019	«M_46» 2019
	«M_37»	«M_39»	«M_41»	«M_43»	«M_45»	«M_47»

Total Current Charges	0.00
Past Due Balance	0.00
Total Amount Due	0.00
DUE DATE	**3/1/2018**
Amt. Due After Due Date	0.00

⇑ PLEASE DETACH HERE AND RETURN THIS PORTION, MAKING SURE THAT OUR RETURN ADDRESS APPEARS THROUGH THE WINDOW IN THE ENVELOPE PRIOR TO SEALING ⇑
DO NOT STAPLE PAYMENT TO BILL

John Doe
123 Any Street
Anytown USA

«44622015»

Account Number	Service Location		
100	123 Any Street		
Days of Service	Account Name		
2/22/2018	John Doe		
Prior Reading	Current Reading	Prior Read Date	Current Read Date
00/00/0000	00/00/0000	00/00/0000	00/00/0000
Past Due Balance		0.00	
Total Amount Due		0.00	
Amt. Due After Due Date		0.00	
Make checks payable to:			

Please return payment to
Village of ABC
123 Any Street
Any town, USA

Optimize Your Data

Data is the source of everything we do. Our staff of experienced professionals operates a high-capacity, sophisticated data center designed to ensure maximum reliability and security as well as provide you with deeper consumer insight. We can help you clean up and refresh your existing data, create new prospect lists, and improve your data capture with opt-in campaigns, customer surveys, and incentives.

Now you can cost-effectively upgrade the quality of your customer communications while our comprehensive data services enable you to:

- increase response
- reduce postage fees
- improve deliverability rates

Trust Our Security

Protecting and processing highly complex and sensitive data is our specialty. We prove our commitment to document integrity and consumer privacy through our rigorous third-party SOC 2 Type II annual audit and HIPPA compliance. Employing best-in-class procedures we maintain the necessary standards for your confidential intelligence to make the most of your data and protect it with the utmost security.

Rely on Our End-to-End Solutions

We handle every step of the process for you. From the moment we get your data file to the time the envelope is put in the mail, we treat every one of your customers as if they were our own. Whether through mail or electronic delivery, we have the technology, expertise, and security to ensure your audience receives the right message, at the right time, in the right medium, creating a unique customer experience and increasing lifetime value. We take your success personally. Your success is our success.

Attractive, easy-to-read communications:

- enhance your image and brand
- boost response
- generate cross-sell leads
- improve customer experience

Personalization

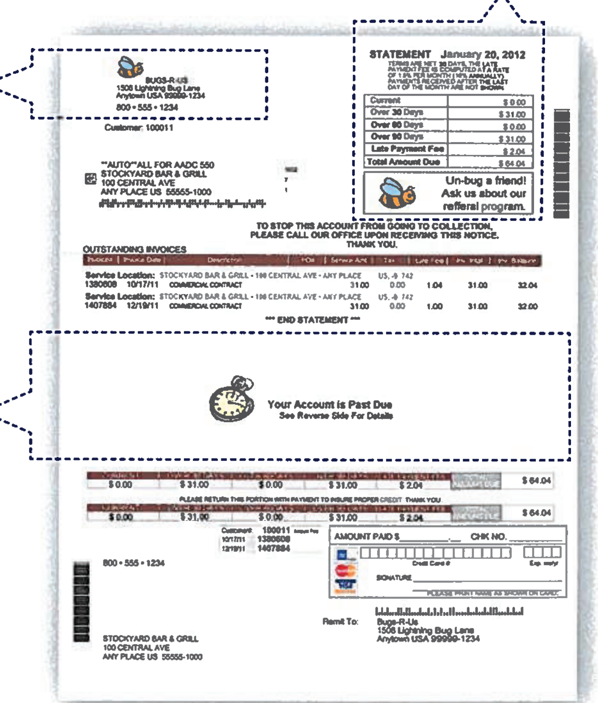
Include a variety of attractive messages, offers, visuals, and inserts that are relevant and targeted to each patient/member.

Branding

Insert full-color logos and branding elements. Vary the branding elements for different locations or divisions.

Design and Color

Include colorful graphics and imagery based on information pulled from your customer data.



Don't limit your brand's palette to black and white or a set of predetemined swatches.

Utility Service Invoice

City of ANYTOWN
Anytown Utilities / Finance Dept
123 Main St, Anytown USA 12345

Bill Date: 08/28/2015
Billing Period: 06/01/2015 to 08/31/2015
Account No: 17-0020100.00
Service Address: 12 BROADWAY AV
Due Date: 09/21/2015
Amount Due: $155.64

****************AUTO**5-DIGIT 12345 1/1/1
JOHN Q PUBLIC
12 BROADWAY AV
APT 5
ANYTOWN, USA 12345-4321

A Late Payment Charge of 1% Per Month After Due Date

Meter No.	Current Reading	Previous Reading	Usage In Hundreds	Service	ERU"s	Amount
Read Dates	08/07/2015	05/04/2015				
12345678	1925	1840	85	WATER USAGE		$49.39
				WATER METER BASE		21.00
			85	SEWER USAGE		27.12
			-25	SUMMER SEWER CR2		
				SEWER METER BASE		21.83
				PUB FIRE PROTECTION		15.30
				STORMWATER CHARGE	1.00	21.00

Last Payment Amount: ***$161.93CR***
Last Payment Date: ***06/10/2015***

Total Current Charges **$155.64**

Total Amount Due **$155.64**

Anytown Water Utility found high levels of lead in drinking water in some homes. Lead can cause serious health problems. For more information please call the Anytown Water Utility at 555-123-5555 or visit http://www.ci.anytown.us/departments/water-dep.

Account No: 17-0020100.00
Service Address: 12 BROADWAY AV

Due Date: 09/21/2015
Amount Due: $155.64

Please enter amount paid: ____________

JOHN Q PUBLIC
12 BROADWAY AV
APT 5
ANYTOWN, USA 12345-4321

City of Anytown Utility Service Costs

Volume Charges per Thousand Gallons			
Rate Steps		Water Rate	Sewer Rate
First	50,000	$3.48	$7.45
Next	450,000	$2.97	$7.45
Next	500,000	$2.84	$7.45
Over	1,000,000	$1.75	$7.45

Quarterly Base Meter Rates		
Meter Size	Water	Sewer
5/8"	$23.37	$40.75
3/4"	$23.37	$40.75
1"	$26.73	$56.47
1-1/4"	$31.91	$67.22
1-1/2"	$44.54	$83.34
2"	$85.35	$115.60
3"	$133.60	$191.30
4"	$204.12	$407.21
6"	$304.31	$568.50
8"	$408.22	
10"	$623.46	
12"	$816.45	

Public Fire Protection Charge	
Meter Size	Quarterly charge
5/8"	$31.60
3/4"	$31.60
1"	$79.04
1-1/4"	$116.92
1-1/2"	$155.87
2"	$249.88
3"	$467.60
4"	$790.47
6"	$1,577.24
8"	$2,523.58
10"	$3,781.67
12"	$5,043.45

Quarterly Storm Water Rates 1 Equivalent Run-off Unit (ERU) = 3,000 impervious square feet		
Residential Type	ERU/dwelling unit	Charge
Single Family	1	$10.00
Duplex	.5	$5.00
Multifamily	.4	$4.00

Utilities payment options

- Cash
- Check*, money order or cashier's check
- Debit card or credit card
- ACH withdrawal from a Checking or Savings Account

Late Charge

- A 3% late charge will be applied to your bill if payment is received after the payment due date.

STOP THE LEAKS!

If your water bill seems high, check immediately for leaks in your system. A dripping faucet or other unsuspected leaks may be the cause of a high bill. WATER WASTE AT 40 POUNDS OF PRESSURE:

- A 1/32" leak wastes 170 gallons in 24 hours
- A 1/16" leak wastes 970 gallons in 24 hours
- A 1/8" leak wastes 3600 gallons in 24 hours

*A $35.00 return check fee will be assessed on a returned check

Fire Station #1 Building Upgrades – During the week of February 18th, DPW staff began removing the outdated furniture and cleaning up of the administrative areas. Since that time, DPW has replaced the ceiling tiles, installed new energy efficient lighting, and replaced damaged floor files. Painting of the walls and restroom floors was completed on March 15th. Staff is in the process of purchasing tables, chairs, shelving, etc. The plan is to organize and consolidate the supplies currently stored at Survive Alive House, Fire Company, and the Spassland Park shelter into one area at Fire Station #1. The first scheduled use of the building is in early May.

Recreation Division Report –
The department has 37 programs starting in March including: Basic First Aid for Kids, Oodles of Art, Kids Cuisine, Afterschool Volleyball, Tae Kwon Do, Gymnastics, Youth & Little Tykes Marital Arts, Miss Julie's Music Fun, Babysitter's Training, Restore Your Core, PULSE, Firefighters Are Your Friends, Afterschool Legos, Golf, Jr. Golf, Belly Dancing, Body Basics, TRX, Horseback riding, Barre Fitness, Parent Child Basketball, Learn how to decorate a cake, Therapy Dogs, Advanced Digital Photos, Ice Skating, Hockey, Tai Chi, Gymnastics, Learn Magic, Acrylic Painting, Yoga, Track Parent Meeting, Lego Bday Parties, Slime Camp, Heroes Camp.

Programs cancelled due to low enrollment: Learn to Sew, Zumba, Zumbini, Folk Art Painting, Video Game Design, and String Art.

Upcoming events include the following:
Poms Performance: Was held on Tuesday, March 12th at Kennedy Middle School with over 300 in attendance.
Dance Recital: Tuesday, March 19th at Kennedy Middle School starting at 6:30 p.m.
Easter Egg Hunt: Saturday, April 13th at Firemen's Park starting at 11:00 a.m. sharp. We could use some volunteers for that day, arrive at the Sr. Center at 10:00 a.m. to help hide eggs, hunt is at 11:00 a.m., by 11:30 a.m. we should be cleaned up.
Soccer: The registration deadline is Friday, March 29th. Pee Wee & U6 Soccer will be starting on April 27th, coach's meetings are set for April 16th to help coaches prepare for their upcoming season.
Summer Registration: Will begin on April 8th for Residents, April 10th for Non-residents.

8. **ANNOUNCEMENTS OF PUBLIC INTEREST:** The next meeting is scheduled at 5:30 p.m. on April 17, 2019. This meeting will be canceled as several members of the commission are unable to attend due to other commitments. The next meeting will be held at 5:30 p.m. on May 15, 2019.

9. **ADJOURNMENT:** There being no further business, the meeting was adjourned at 7:01 p.m.

Shannon Lemke

Shannon Lemke
Park & Recreation Secretary

VILLAGE OF GERMANTOWN
SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: GENERAL FUND
FOR 4 PERIODS ENDING APRIL 30, 2019

DEPARTMENT DESCRIPTION	APRIL BUDGET	APRIL ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES							
TAXES	877,649.03	854,279.78	(2.6)	3,510,596.12	10,531,788.00	3,320,412.43	(68.4)
SPECIAL ASSESSMENTS	390.42	0.00	100.0	1,561.68	4,685.00	4,685.28	0.0
INTERGOVERNMENTAL REVENUES	210,746.71	279,770.43	32.7	842,986.84	2,528,960.00	644,278.20	(74.5)
LICENSES, PERMITS & FEES	71,268.82	64,593.87	(9.3)	285,075.28	855,225.00	241,330.33	(71.7)
FINES, FORFEITURES & PENALTIE	15,041.68	20,880.43	38.8	60,166.72	180,500.00	52,418.25	(70.9)
PUBLIC CHARGES FOR SERVICES	162,750.00	154,755.38	(4.9)	651,000.00	1,952,999.00	535,247.31	(72.5)
MISCELLANEOUS REVENUES	11,358.35	23,042.21	102.8	45,433.40	136,300.00	259,379.38	90.3
OTHER FINANCING SOURCES	11,634.00	0.00	100.0	46,536.00	139,608.00	0.00	100.0
TOTAL REVENUES	1,360,839.01	1,397,322.10	2.6	5,443,356.04	16,330,065.00	5,057,751.18	(69.0)
EXPENSES							
VILLAGE BOARD-LEGISLATIVE	11,117.06	8,126.25	26.9	44,468.24	133,404.00	32,541.27	75.6
ADMINISTRATOR	14,594.37	13,717.75	6.0	58,377.48	175,132.00	55,507.02	68.3
CLERK	17,788.56	23,593.92	(32.6)	71,154.24	213,462.00	66,414.84	68.8
TREASURER & ACCOUNTING	15,789.31	19,485.51	(23.4)	63,157.24	189,471.00	56,492.00	70.1
ASSESSOR	20,862.77	22,287.73	(6.8)	83,451.08	250,353.00	120,984.97	51.6
DATA PROCESSING	7,066.98	4,487.73	36.4	28,267.92	84,803.00	33,267.12	60.7
GENERAL GOVERNMENT	19,627.65	15,401.11	21.5	78,510.60	235,531.00	34,360.51	85.4
BUILDING & GROUNDS MAINTENANC	47,008.67	95,130.36	(102.3)	188,034.68	564,103.00	223,077.10	60.4
LAW ENFORCEMENT	403,758.45	435,489.55	(7.8)	1,615,033.80	4,845,100.00	1,658,106.29	65.7
FIRE PROTECTION	185,985.45	154,269.77	17.0	743,941.80	2,231,824.00	661,820.72	70.3
EMERGENCY GOVERNMENT	1,418.03	8,053.21	(467.9)	5,672.12	17,016.00	10,300.54	39.4
INSPECTION	25,393.91	27,001.57	(6.3)	101,575.64	304,726.00	89,409.74	70.6
DPW ADMIN & ENGINEERING	20,164.74	14,102.02	30.0	80,658.96	241,976.00	61,070.87	74.7
HIGHWAY DEPARTMENT	318,472.82	245,119.18	23.0	1,273,891.28	3,821,672.00	947,374.30	75.2
SOLID WASTE RECYCLING	35,724.64	32,316.60	9.5	142,898.56	428,695.00	101,139.99	76.4
LIBRARY	75,591.38	68,158.17	9.8	302,365.52	907,095.00	282,025.77	68.9
RECREATION	109,456.92	90,380.05	17.4	437,827.68	1,313,482.00	312,153.96	76.2
PARKS	46,575.73	36,690.58	21.2	186,302.92	558,908.00	95,738.32	82.8
SENIOR CENTER	10,457.46	9,820.51	6.0	41,829.84	125,489.00	36,514.41	70.9
PLANNING & ZONING	27,987.32	18,024.87	35.5	111,949.28	335,847.00	60,295.80	82.0
MUNICIPAL DEVELOPMENT	15,829.25	2,607.75	83.5	63,317.00	189,950.85	8,155.65	95.7
OTHER FINANCING USES	0.00	0.00	0.0	0.00	0.00	0.00	0.0
TOTAL EXPENSES	1,430,671.47	1,344,264.19	6.0	5,722,685.88	17,168,039.85	4,946,751.19	71.1
TOTAL FUND REVENUES	1,360,839.01	1,397,322.10	2.6	5,443,356.04	16,330,065.00	5,057,751.18	(69.0)
TOTAL FUND EXPENSES	1,430,671.47	1,344,264.19	6.0	5,722,685.88	17,168,039.85	4,946,751.19	71.1
SURPLUS (DEFICIT)	(69,832.46)	53,057.91	(175.9)	(279,329.84)	(837,974.85)	110,999.99	(113.2)

FOR FUND: POLICE HONOR GUARD
FOR 4 PERIODS ENDING APRIL 30, 2019

DEPARTMENT DESCRIPTION	APRIL BUDGET	APRIL ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES							
MISCELLANEOUS REVENUES	83.34	27.82	(66.6)	333.36	1,000.00	595.48	(40.4)
TRANSFERS	0.00	0.00	0.0	0.00	0.00	0.00	0.0
TOTAL REVENUES	83.34	27.82	(66.6)	333.36	1,000.00	595.48	(40.4)
EXPENSES							
MUNICIPAL DEVELOPMENT	250.00	211.96	15.2	1,000.00	3,000.00	279.06	90.6
TOTAL EXPENSES	250.00	211.96	15.2	1,000.00	3,000.00	279.06	90.6
TOTAL FUND REVENUES	83.34	27.82	(66.6)	333.36	1,000.00	595.48	(40.4)
TOTAL FUND EXPENSES	250.00	211.96	15.2	1,000.00	3,000.00	279.06	90.6
SURPLUS (DEFICIT)	(166.66)	(184.14)	10.4	(666.64)	(2,000.00)	316.42	(115.8)

VILLAGE OF GERMANTOWN
SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: RECREATION FACILITY FEES FUND
FOR 4 PERIODS ENDING APRIL 30, 2019

DEPARTMENT DESCRIPTION	APRIL BUDGET	APRIL ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES							
MISCELLANEOUS REVENUES	3,766.69	5,416.82	43.8	15,066.76	45,200.00	14,574.37	(67.7)
TOTAL REVENUES	3,766.69	5,416.82	43.8	15,066.76	45,200.00	14,574.37	(67.7)
EXPENSES							
GENERAL EXPENDITURES	3,583.34	1,591.31	55.5	14,333.36	43,000.00	14,106.35	67.1
OTHER FINANCING USES	0.00	0.00	0.0	0.00	0.00	0.00	0.0
TOTAL EXPENSES	3,583.34	1,591.31	55.5	14,333.36	43,000.00	14,106.35	67.1
TOTAL FUND REVENUES	3,766.69	5,416.82	43.8	15,066.76	45,200.00	14,574.37	(67.7)
TOTAL FUND EXPENSES	3,583.34	1,591.31	55.5	14,333.36	43,000.00	14,106.35	67.1
SURPLUS (DEFICIT)	183.35	3,825.51	1986.4	733.40	2,200.00	468.02	(78.7)

FOR FUND: HISTORIC PRESERVATION
FOR 4 PERIODS ENDING APRIL 30, 2019

DEPARTMENT DESCRIPTION	APRIL BUDGET	APRIL ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES							
TAXES	0.00	0.00	0.0	0.00	0.00	0.00	0.0
MISCELLANEOUS REVENUE	0.67	0.95	41.7	2.68	8.00	9.72	21.5
TRANSFERS IN	0.00	0.00	0.0	0.00	0.00	0.00	0.0
TOTAL REVENUES	0.67	0.95	41.7	2.68	8.00	9.72	21.5
EXPENSES							
MUNICIPAL PROMOTION	8.34	0.00	100.0	33.36	100.00	0.00	100.0
TOTAL EXPENSES	8.34	0.00	100.0	33.36	100.00	0.00	100.0
TOTAL FUND REVENUES	0.67	0.95	41.7	2.68	8.00	9.72	21.5
TOTAL FUND EXPENSES	8.34	0.00	100.0	33.36	100.00	0.00	100.0
SURPLUS (DEFICIT)	(7.67)	0.95	(112.3)	(30.68)	(92.00)	9.72	(110.5)

FOR FUND: POLICE CANINE DONATIONS
FOR 4 PERIODS ENDING APRIL 30, 2019

DEPARTMENT DESCRIPTION	APRIL BUDGET	APRIL ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES							
MISCELLANEOUS REVENUE	850.01	22,997.63	2605.5	3,400.04	10,200.00	35,299.00	246.0
TOTAL REVENUES	850.01	22,997.63	2605.5	3,400.04	10,200.00	35,299.00	246.0
EXPENSES							
MUNICIPAL DEVELOPMENT	333.34	1,750.99	(425.2)	1,333.36	4,000.00	2,447.80	38.8
TOTAL EXPENSES	333.34	1,750.99	(425.2)	1,333.36	4,000.00	2,447.80	38.8
TOTAL FUND REVENUES	850.01	22,997.63	2605.5	3,400.04	10,200.00	35,299.00	246.0
TOTAL FUND EXPENSES	333.34	1,750.99	(425.2)	1,333.36	4,000.00	2,447.80	38.8
SURPLUS (DEFICIT)	516.67	21,246.64	4012.2	2,066.68	6,200.00	32,851.20	429.8

VILLAGE OF GERMANTOWN
SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: Police Asset/Forfeitures
FOR 4 PERIODS ENDING APRIL 30, 2019

DEPARTMENT DESCRIPTION	APRIL BUDGET	APRIL ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES							
Miscellaneous Revenues	86.51	32.22	(62.7)	346.04	1,038.00	175.04	(83.1)
TOTAL REVENUES	86.51	32.22	(62.7)	346.04	1,038.00	175.04	(83.1)
EXPENSES							
Miscellaneous Expenses	333.34	(183.70)	155.1	1,333.36	4,000.00	(324.77)	108.1
TOTAL EXPENSES	333.34	(183.70)	155.1	1,333.36	4,000.00	(324.77)	108.1
TOTAL FUND REVENUES	86.51	32.22	(62.7)	346.04	1,038.00	175.04	(83.1)
TOTAL FUND EXPENSES	333.34	(183.70)	155.1	1,333.36	4,000.00	(324.77)	108.1
SURPLUS (DEFICIT)	(246.83)	215.92	(187.4)	(987.32)	(2,962.00)	499.81	(116.8)

FOR FUND: POLICE IMPACT FEE FUND
FOR 4 PERIODS ENDING APRIL 30, 2019

DEPARTMENT DESCRIPTION	APRIL BUDGET	APRIL ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES							
LICENSES, PERMITS & FEES	833.34	0.00	100.0	3,333.36	10,000.00	9,768.00	(2.3)
MISCELLANEOUS REVENUES	41.67	274.14	557.8	166.68	500.00	1,528.42	205.6
TOTAL REVENUES	875.01	274.14	(68.6)	3,500.04	10,500.00	11,296.42	7.5
EXPENSES							
OTHER FINANCING USES	1,000.00	0.00	100.0	4,000.00	12,000.00	12,000.00	0.0
TOTAL EXPENSES	1,000.00	0.00	100.0	4,000.00	12,000.00	12,000.00	0.0
TOTAL FUND REVENUES	875.01	274.14	(68.6)	3,500.04	10,500.00	11,296.42	7.5
TOTAL FUND EXPENSES	1,000.00	0.00	100.0	4,000.00	12,000.00	12,000.00	0.0
SURPLUS (DEFICIT)	(124.99)	274.14	(319.3)	(499.96)	(1,500.00)	(703.58)	(53.0)

FOR FUND: FIRE IMPACT FEE FUND
FOR 4 PERIODS ENDING APRIL 30, 2019

DEPARTMENT DESCRIPTION	APRIL BUDGET	APRIL ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES							
LICENSES, PERMITS & FEES	1,250.00	0.00	100.0	5,000.00	15,000.00	11,286.00	(24.7)
MISCELLANEOUS REVENUES	29.17	158.71	444.0	116.68	350.00	979.79	179.9
TOTAL REVENUES	1,279.17	158.71	(87.5)	5,116.68	15,350.00	12,265.79	(20.0)
EXPENSES							
OTHER FINANCING USES	2,500.00	0.00	100.0	10,000.00	30,000.00	30,000.00	0.0
TOTAL EXPENSES	2,500.00	0.00	100.0	10,000.00	30,000.00	30,000.00	0.0
TOTAL FUND REVENUES	1,279.17	158.71	(87.5)	5,116.68	15,350.00	12,265.79	(20.0)
TOTAL FUND EXPENSES	2,500.00	0.00	100.0	10,000.00	30,000.00	30,000.00	0.0
SURPLUS (DEFICIT)	(1,220.83)	158.71	(113.0)	(4,883.32)	(14,650.00)	(17,734.21)	21.0

FOR FUND: LIBRARY IMPACT FEE FUND
FOR 4 PERIODS ENDING APRIL 30, 2019

DEPARTMENT DESCRIPTION	APRIL BUDGET	APRIL ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES							
LICENSES, PERMITS & FEES	833.34	0.00	100.0	3,333.36	10,000.00	18,546.00	85.4
MISCELLANEOUS REVENUES	16.67	78.31	369.7	66.68	200.00	464.28	132.1
TOTAL REVENUES	850.01	78.31	(90.7)	3,400.04	10,200.00	19,010.28	86.3
EXPENSES							
OTHER FINANCING USES	1,666.67	0.00	100.0	6,666.68	20,000.00	20,000.00	0.0
TOTAL EXPENSES	1,666.67	0.00	100.0	6,666.68	20,000.00	20,000.00	0.0
TOTAL FUND REVENUES	850.01	78.31	(90.7)	3,400.04	10,200.00	19,010.28	86.3
TOTAL FUND EXPENSES	1,666.67	0.00	100.0	6,666.68	20,000.00	20,000.00	0.0
SURPLUS (DEFICIT)	(816.66)	78.31	(109.5)	(3,266.64)	(9,800.00)	(989.72)	(89.9)

FOR FUND: PARK & REC IMPACT FEE FUND
FOR 4 PERIODS ENDING APRIL 30, 2019

DEPARTMENT DESCRIPTION	APRIL BUDGET	APRIL ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES							
LICENSES, PERMITS & FEES	1,666.67	0.00	100.0	6,666.68	20,000.00	48,576.00	142.8
MISCELLANEOUS REVENUES	166.67	687.75	312.6	666.68	2,000.00	3,675.37	83.7
TOTAL REVENUES	1,833.34	687.75	(62.4)	7,333.36	22,000.00	52,251.37	137.5
EXPENSES							
OTHER FINANCING USES	0.00	0.00	0.0	0.00	0.00	0.00	0.0
TOTAL EXPENSES	0.00	0.00	0.0	0.00	0.00	0.00	0.0
TOTAL FUND REVENUES	1,833.34	687.75	(62.4)	7,333.36	22,000.00	52,251.37	137.5
TOTAL FUND EXPENSES	0.00	0.00	0.0	0.00	0.00	0.00	0.0
SURPLUS (DEFICIT)	1,833.34	687.75	(62.4)	7,333.36	22,000.00	52,251.37	137.5

FOR FUND: SENIOR VAN REPLACEMENT FUND
FOR 4 PERIODS ENDING APRIL 30, 2019

DEPARTMENT DESCRIPTION	APRIL BUDGET	APRIL ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES							
INTERGOVERNMENTAL REVENUES	0.00	0.00	0.0	0.00	0.00	0.00	0.0
CHARGES FOR SERVICES	291.67	313.75	7.5	1,166.68	3,500.00	1,076.50	(69.2)
MISCELLANEOUS REVENUES	12.50	55.94	347.5	50.00	150.00	301.34	100.8
TOTAL REVENUES	304.17	369.69	21.5	1,216.68	3,650.00	1,377.84	(62.2)
EXPENSES							
OTHER FINANCING USES	0.00	0.00	0.0	0.00	0.00	0.00	0.0
TOTAL EXPENSES	0.00	0.00	0.0	0.00	0.00	0.00	0.0
TOTAL FUND REVENUES	304.17	369.69	21.5	1,216.68	3,650.00	1,377.84	(62.2)
TOTAL FUND EXPENSES	0.00	0.00	0.0	0.00	0.00	0.00	0.0
SURPLUS (DEFICIT)	304.17	369.69	21.5	1,216.68	3,650.00	1,377.84	(62.2)

FOR FUND: DEBT SERVICE FUND
FOR 4 PERIODS ENDING APRIL 30, 2019

DEPARTMENT DESCRIPTION	APRIL BUDGET	APRIL ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES							
TAXES	230,761.25	225,579.17	(2.2)	923,045.00	2,769,135.00	902,316.68	(67.4)
MISCELLANEOUS REVENUES	450.00	11.51	(97.4)	1,800.00	5,400.00	5,468.76	1.2
OTHER FINANCING SOURCES	3,500.00	0.00	100.0	14,000.00	42,000.00	1,242,671.92	2858.7
TOTAL REVENUES	234,711.25	225,590.68	(3.8)	938,845.00	2,816,535.00	2,150,457.36	(23.6)
EXPENSES							
GENERAL GOVERNMENT	0.00	0.00	0.0	0.00	0.00	0.00	0.0
DEBT SERVICE	342,778.16	0.00	100.0	1,371,112.64	4,113,337.00	3,809,538.33	7.3
OTHER DEPARTMENT USES	0.00	0.00	0.0	0.00	0.00	0.00	0.0
TOTAL EXPENSES	342,778.16	0.00	100.0	1,371,112.64	4,113,337.00	3,809,538.33	7.3
TOTAL FUND REVENUES	234,711.25	225,590.68	(3.8)	938,845.00	2,816,535.00	2,150,457.36	(23.6)
TOTAL FUND EXPENSES	342,778.16	0.00	100.0	1,371,112.64	4,113,337.00	3,809,538.33	7.3
SURPLUS (DEFICIT)	(108,066.91)	225,590.68	(308.7)	(432,267.64)	(1,296,802.00)	(1,659,080.97)	27.9

VILLAGE OF GERMANTOWN
SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: CAPITAL PROJECTS FUND
FOR 4 PERIODS ENDING APRIL 30, 2019

DEPARTMENT DESCRIPTION	APRIL BUDGET	APRIL ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES							
TAXES	0.00	0.00	0.0	0.00	0.00	0.00	0.0
SPECIAL ASSESSMENTS	0.00	0.00	0.0	0.00	0.00	0.00	0.0
INTERGOVERNMENTAL REVENUES	2,215.59	0.00	100.0	8,862.36	26,587.00	0.00	100.0
MISCELLANEOUS REVENUES	3,750.00	6,044.77	61.1	15,000.00	45,000.00	28,977.24	(35.6)
OTHER FINANCING SOURCES	259,583.34	0.00	100.0	1,038,333.36	3,115,000.00	0.00	100.0
TOTAL REVENUES	265,548.93	6,044.77	(97.7)	1,062,195.72	3,186,587.00	28,977.24	(99.0)
EXPENSES							
VILLAGE BOARD - LEGISLATIVE	0.00	0.00	0.0	0.00	0.00	0.00	0.0
ADMINISTRATOR	0.00	0.00	0.0	0.00	0.00	0.00	0.0
VILLAGE CLERK	0.00	0.00	0.0	0.00	0.00	0.00	0.0
TREASURER/ACCOUNTING	0.00	0.00	0.0	0.00	0.00	0.00	0.0
DATA PROCESSING	4,166.67	0.00	100.0	16,666.68	50,000.00	0.00	100.0
GENERAL GOVERNMENT	0.00	0.00	0.0	0.00	0.00	0.00	0.0
BUILDING & GROUNDS MAINTENANC	7,047.67	45,081.49	(539.6)	28,190.68	84,572.00	45,081.49	46.6
LAW ENFORCEMENT	11,520.01	5,121.00	55.5	46,080.04	138,240.00	90,600.54	34.4
FIRE PROTECTION	16,235.34	0.00	100.0	64,941.36	194,824.00	0.00	100.0
EMERGENCY GOVERNMENT	0.00	0.00	0.0	0.00	0.00	0.00	0.0
DPW ADMIN & ENGINEERING	43,588.60	0.00	100.0	174,354.40	523,063.00	3,475.96	99.3
HIGHWAY DEPARTMENT	255,208.68	0.00	100.0	1,020,834.72	3,062,504.00	88,569.90	97.1
SOLID WASTE RECYCLING	1,533.34	0.00	100.0	6,133.36	18,400.00	0.00	100.0
LIBRARY	0.00	20,478.25	100.0	0.00	0.00	25,821.25	100.0
RECREATION	81,724.43	0.00	100.0	326,897.72	980,693.00	0.00	100.0
PARKS	0.00	0.00	0.0	0.00	0.00	0.00	0.0
SENIOR CENTER	0.00	0.00	0.0	0.00	0.00	0.00	0.0
PLANNING AND ZONING	0.00	0.00	0.0	0.00	0.00	0.00	0.0
MUNICIPAL DEVELOPMENT	0.00	0.00	0.0	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	4,583.34	0.00	100.0	18,333.36	55,000.00	0.00	100.0
OTHER FINANCING USES	0.00	0.00	0.0	0.00	0.00	0.00	0.0
TOTAL EXPENSES	425,608.08	70,680.74	83.3	1,702,432.32	5,107,296.00	253,549.14	95.0
TOTAL FUND REVENUES	265,548.93	6,044.77	(97.7)	1,062,195.72	3,186,587.00	28,977.24	(99.0)
TOTAL FUND EXPENSES	425,608.08	70,680.74	83.3	1,702,432.32	5,107,296.00	253,549.14	95.0
SURPLUS (DEFICIT)	(160,059.15)	(64,635.97)	(59.6)	(640,236.60)	(1,920,709.00)	(224,571.90)	(88.3)

FOR FUND: T.I.F.#4 CAPITAL PROJECTS FUND
FOR 4 PERIODS ENDING APRIL 30, 2019

DEPARTMENT DESCRIPTION	APRIL BUDGET	APRIL ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES							
TAXES	159,173.71	159,173.71	0.0	636,694.84	1,910,084.48	636,694.84	(66.6)
INTERGOVERNMENTAL REVENUES	13,631.69	0.00	100.0	54,526.77	163,580.29	0.00	100.0
MISCELLANEOUS REVENUES	2,083.34	7,771.34	273.0	8,333.36	25,000.00	39,144.45	56.5
OTHER FINANCING SOURCES	0.00	0.00	0.0	0.00	0.00	0.00	0.0
TOTAL REVENUES	174,888.74	166,945.05	(4.5)	699,554.97	2,098,664.77	675,839.29	(67.7)
EXPENSES							
PROJECT ADMIN & GENERAL	638.02	2,156.28	(237.9)	2,552.08	7,656.00	2,618.77	65.7
LAND ACQUISITION	0.00	0.00	0.0	0.00	0.00	0.00	0.0
SITE GRADING & PREPARATION	0.00	0.00	0.0	0.00	0.00	0.00	0.0
STREET IMPROVEMENTS	0.00	0.00	0.0	0.00	0.00	0.00	0.0
STORM DRAINAGE FACILITES	0.00	0.00	0.0	0.00	0.00	0.00	0.0
WATER MAINS & IMPROVEMENTS	0.00	0.00	0.0	0.00	0.00	0.00	0.0
WATER IMPROVEMENTS-OTHER	0.00	0.00	0.0	0.00	0.00	0.00	0.0
SANITARY SEWER MAINS & IMPROV	0.00	0.00	0.0	0.00	0.00	0.00	0.0
WALKWAYS & SAFETY PATHS	0.00	0.00	0.0	0.00	0.00	0.00	0.0
WETLAND MITIGATION	0.00	0.00	0.0	0.00	0.00	0.00	0.0
OTHER FINANCING USES	89,150.32	0.00	100.0	356,601.28	1,069,804.00	999,315.81	6.5
TOTAL EXPENSES	89,788.34	2,156.28	97.5	359,153.36	1,077,460.00	1,001,934.58	7.0
TOTAL FUND REVENUES	174,888.74	166,945.05	(4.5)	699,554.97	2,098,664.77	675,839.29	(67.7)
TOTAL FUND EXPENSES	89,788.34	2,156.28	97.5	359,153.36	1,077,460.00	1,001,934.58	7.0
SURPLUS (DEFICIT)	85,100.40	164,788.77	93.6	340,401.61	1,021,204.77	(326,095.29)	(131.9)

FOR FUND: T.I.F.#6 CAPITAL PROJECTS FUND
FOR 4 PERIODS ENDING APRIL 30, 2019

DEPARTMENT DESCRIPTION	APRIL BUDGET	APRIL ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES							
TAXES	6,341.34	6,341.34	0.0	25,365.38	76,096.10	25,365.36	(66.6)
INTERGOVERNMENTAL REVENUES	10.17	0.00	100.0	40.68	122.00	0.00	100.0
MISCELLANEOUS REVENUES	10,916.68	117.77	(98.9)	43,666.72	131,000.00	92,718.74	(29.2)
OTHER FINANCING SOURCES	0.00	0.00	0.0	0.00	0.00	0.00	0.0
TOTAL REVENUES	17,268.19	6,459.11	(62.5)	69,072.78	207,218.10	118,084.10	(43.0)
EXPENSES							
PROJECT ADMIN & GENERAL	1,539.20	3,763.83	(144.5)	6,156.80	18,470.00	5,793.64	68.6
LAND ACQUISITION	0.00	0.00	0.0	0.00	0.00	0.00	0.0
SITE GRADING	0.00	0.00	0.0	0.00	0.00	0.00	0.0
STREET IMPROVEMENTS	0.00	0.00	0.0	0.00	0.00	0.00	0.0
STORM DRAINAGE FACILITIES	0.00	0.00	0.0	0.00	0.00	0.00	0.0
WATER MAINS & IMPROVEMENTS	3,333.34	25,000.00	(649.9)	13,333.36	40,000.00	25,000.00	37.5
WATER IMPROVEMENTS - OTHER	0.00	0.00	0.0	0.00	0.00	0.00	0.0
SANITARY SEWER MAINS & IMPROV	2,916.67	25,000.00	(757.1)	11,666.68	35,000.00	25,000.00	28.5
OTHER FINANCING USES	0.00	0.00	0.0	0.00	0.00	92,356.25	100.0
TOTAL EXPENSES	7,789.21	53,763.83	(590.2)	31,156.84	93,470.00	148,149.89	(58.4)
TOTAL FUND REVENUES	17,268.19	6,459.11	(62.5)	69,072.78	207,218.10	118,084.10	(43.0)
TOTAL FUND EXPENSES	7,789.21	53,763.83	(590.2)	31,156.84	93,470.00	148,149.89	(58.4)
SURPLUS (DEFICIT)	9,478.98	(47,304.72)	(599.0)	37,915.94	113,748.10	(30,065.79)	(126.4)

FOR FUND: T.I.F. #7 CAPITAL PROJECT FUND
FOR 4 PERIODS ENDING APRIL 30, 2019

DEPARTMENT DESCRIPTION	APRIL BUDGET	APRIL ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES							
TAXES	0.00	0.00	0.0	0.00	0.00	0.00	0.0
MISCELLANEOUS REVENUES	100.00	904.34	804.3	400.00	1,200.00	8,586.01	615.5
OTHER FINANCING SOURCES	0.00	0.00	0.0	0.00	0.00	0.00	0.0
TOTAL REVENUES	100.00	904.34	804.3	400.00	1,200.00	8,586.01	615.5
EXPENSES							
PROJECT ADMIN & GENERAL EXP	2,623.11	5,528.23	(110.7)	10,492.44	31,477.00	18,406.25	41.5
STREET IMPROVEMENTS	0.00	0.00	0.0	0.00	0.00	814.50	100.0
WATER MAINS & IMPROVEMENTS	0.00	0.00	0.0	0.00	0.00	0.00	0.0
SANITARY SEWER MAINS & IMPRV	0.00	313,430.05	100.0	0.00	0.00	1,429,199.60	100.0
OTHER FINANCING USES	3,156.25	0.00	100.0	12,625.00	37,875.00	75,750.00	(100.0)
TOTAL EXPENSES	5,779.36	318,958.28	(5418.9)	23,117.44	69,352.00	1,524,170.35	(2097.7)
TOTAL FUND REVENUES	100.00	904.34	804.3	400.00	1,200.00	8,586.01	615.5
TOTAL FUND EXPENSES	5,779.36	318,958.28	(5418.9)	23,117.44	69,352.00	1,524,170.35	(2097.7)
SURPLUS (DEFICIT)	(5,679.36)	(318,053.94)	5500.1	(22,717.44)	(68,152.00)	(1,515,584.34)	2123.8

FOR FUND: T.I.F. #8 CAPITAL PROJECT FUND
FOR 4 PERIODS ENDING APRIL 30, 2019

DEPARTMENT DESCRIPTION	APRIL BUDGET	APRIL ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES							
TAXES	0.00	0.00	0.0	0.00	0.00	0.00	0.0
INTERGOVERNMENTAL REVENUES	0.00	0.00	0.0	0.00	0.00	0.00	0.0
MISCELLANEOUS REVENUES	377.50	11,136.58	2850.0	1,510.00	4,530.00	37,134.16	719.7
OTHER FINANCING SOURCES	0.00	0.00	0.0	0.00	0.00	8,656,308.35	100.0
TOTAL REVENUES	377.50	11,136.58	2850.0	1,510.00	4,530.00	8,693,442.51	1808.2
EXPENSES							
PROJECT ADMIN & GENERAL EXP	4,351.14	7,955.81	(82.8)	17,404.56	52,213.00	533,005.14	(920.8)
SITE GRADING & PREPARATION	0.00	0.00	0.0	0.00	0.00	0.00	0.0
STREET IMPROVEMENTS	0.00	0.00	0.0	0.00	0.00	1,900.50	100.0
WATER MAINS & IMPROVEMENTS	32,416.67	414,933.05	(1179.9)	129,666.68	389,000.00	486,934.36	(25.1)
SANITARY SEWER MAINS & IMPRV	32,416.67	854,860.11	(2537.1)	129,666.68	389,000.00	1,236,270.86	(217.8)
OTHER FINANCING USES	21,086.92	0.00	100.0	84,347.68	253,043.00	0.00	100.0
TOTAL EXPENSES	90,271.40	1,277,748.97	(1315.4)	361,085.60	1,083,256.00	2,258,110.86	(108.4)
TOTAL FUND REVENUES	377.50	11,136.58	2850.0	1,510.00	4,530.00	8,693,442.51	1808.2
TOTAL FUND EXPENSES	90,271.40	1,277,748.97	(1315.4)	361,085.60	1,083,256.00	2,258,110.86	(108.4)
SURPLUS (DEFICIT)	(89,893.90)	(1,266,612.39)	1309.0	(359,575.60)	(1,078,726.00)	6,435,331.65	(696.5)

FOR FUND: CAPITAL RESERVE FUND
FOR 4 PERIODS ENDING APRIL 30, 2019

DEPARTMENT DESCRIPTION	APRIL BUDGET	APRIL ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES							
MISCELLANEOUS REVENUE	0.00	0.00	0.0	0.00	0.00	0.00	0.0
--- UNDEFINED CODE ---	0.00	0.00	0.0	0.00	0.00	0.00	0.0
TOTAL REVENUES	0.00	0.00	0.0	0.00	0.00	0.00	0.0
EXPENSES							
OTHER FINANCING USES	0.00	0.00	0.0	0.00	0.00	0.00	0.0
TOTAL EXPENSES	0.00	0.00	0.0	0.00	0.00	0.00	0.0
TOTAL FUND REVENUES	0.00	0.00	0.0	0.00	0.00	0.00	0.0
TOTAL FUND EXPENSES	0.00	0.00	0.0	0.00	0.00	0.00	0.0
SURPLUS (DEFICIT)	0.00	0.00	0.0	0.00	0.00	0.00	0.0

VILLAGE OF GERMANTOWN
SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: WATER UTILITY
FOR 4 PERIODS ENDING APRIL 30, 2019

DEPARTMENT DESCRIPTION	APRIL BUDGET	APRIL ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES							
LICENSE, PERMITS & FEES	4,160.00	2,329.60	(44.0)	16,640.00	49,920.00	56,409.60	13.0
PUBLIC CHARGES FOR SERVICES	189,104.12	138,916.47	(26.5)	756,416.48	2,269,249.00	518,942.84	(77.1)
MISCELLANEOUS REVENUES	4,816.69	8,450.38	75.4	19,266.76	57,800.00	33,254.58	(42.4)
TOTAL REVENUES	198,080.81	149,696.45	(24.4)	792,323.24	2,376,969.00	608,607.02	(74.3)
EXPENSES							
OTHER FINANCING USES	0.00	0.00	0.0	0.00	0.00	0.00	0.0
SOURCE OF SUPPLY-OPERATION	4,168.84	5,891.30	(41.3)	16,675.36	50,026.00	20,377.14	59.2
SOURCE OF SUPPLY - MAINTENANC	5,615.11	7,704.85	(37.2)	22,460.44	67,381.00	17,166.07	74.5
PUMPING-OPERATION	25,540.95	29,156.95	(14.1)	102,163.80	306,491.00	88,267.77	71.2
PUMPING-MAINTENANCE	5,833.35	2,359.58	59.5	23,333.40	70,000.00	8,576.77	87.7
WATER TREATMENT-OPERATION	7,416.68	5,930.99	20.0	29,666.72	89,000.00	21,022.13	76.3
WATER TREATMENT-MAINTENANCE	4,289.28	10,275.26	(139.5)	17,157.12	51,471.00	20,248.02	60.6
TRANSMISSION & DISTR-OPERATIO	7,705.37	9,592.05	(24.4)	30,821.48	92,464.00	19,499.84	78.9
TRANS & DISTRIB-MAINTENANCE	58,533.29	6,775.32	88.4	234,133.16	702,399.00	29,664.89	95.7
CUSTOMER ACCOUNTS EXPENSE	18,013.04	19,474.53	(8.1)	72,052.16	216,156.00	69,003.90	68.0
ADM & GENERAL EXP - OPERATION	29,208.36	22,806.24	21.9	116,833.44	350,500.00	111,149.84	68.2
OTHER OPERATING EXPENSES	124,075.68	124,930.91	(0.6)	496,302.72	1,488,908.00	499,723.64	66.4
TOTAL EXPENSES	290,399.95	244,897.98	15.6	1,161,599.80	3,484,796.00	904,700.01	74.0
TOTAL FUND REVENUES	198,080.81	149,696.45	(24.4)	792,323.24	2,376,969.00	608,607.02	(74.3)
TOTAL FUND EXPENSES	290,399.95	244,897.98	15.6	1,161,599.80	3,484,796.00	904,700.01	74.0
SURPLUS (DEFICIT)	(92,319.14)	(95,201.53)	3.1	(369,276.56)	(1,107,827.00)	(296,092.99)	(73.2)

FOR FUND: SEWER UTILITY
FOR 4 PERIODS ENDING APRIL 30, 2019

DEPARTMENT DESCRIPTION	APRIL BUDGET	APRIL ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES							
PUBLIC CHARGES FOR SERVICES	597,379.21	647,032.88	8.3	2,389,516.84	7,168,550.00	1,698,212.51	(76.3)
MISCELLANEOUS REVENUES	4,625.01	12,178.73	163.3	18,500.04	55,500.00	76,210.90	37.3
TOTAL REVENUES	602,004.22	659,211.61	9.5	2,408,016.88	7,224,050.00	1,774,423.41	(75.4)
EXPENSES							
OPERATION	408,892.77	2,972,310.31	(626.9)	1,635,571.08	4,906,713.00	3,012,704.25	38.6
MAINTENANCE	25,618.95	20,239.02	20.9	102,475.80	307,427.00	47,785.89	84.4
CUSTOMER ACCOUNTING	4,231.62	4,308.26	(1.8)	16,926.48	50,779.00	16,517.39	67.4
ADMIN & GENERAL	51,541.81	33,579.49	34.8	206,167.24	618,501.00	152,739.61	75.3
OTHER OPERATING EXPENSES	55,416.67	55,359.67	0.1	221,666.68	665,000.00	221,438.68	66.7
TRANSFERS	0.00	0.00	0.0	0.00	0.00	0.00	0.0
TOTAL EXPENSES	545,701.82	3,085,796.75	(465.4)	2,182,807.28	6,548,420.00	3,451,185.82	47.2
TOTAL FUND REVENUES	602,004.22	659,211.61	9.5	2,408,016.88	7,224,050.00	1,774,423.41	(75.4)
TOTAL FUND EXPENSES	545,701.82	3,085,796.75	(465.4)	2,182,807.28	6,548,420.00	3,451,185.82	47.2
SURPLUS (DEFICIT)	56,302.40	(2,426,585.14)	(4409.9)	225,209.60	675,630.00	(1,676,762.41)	(348.1)

FOR FUND: VILLAGE HEALTH PLAN
FOR 4 PERIODS ENDING APRIL 30, 2019

DEPARTMENT DESCRIPTION	APRIL BUDGET	APRIL ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES							
MISCELLANEOUS REVENUES	130,333.35	131,760.92	1.0	521,333.40	1,564,000.00	528,265.68	(66.2)
TOTAL REVENUES	130,333.35	131,760.92	1.0	521,333.40	1,564,000.00	528,265.68	(66.2)
EXPENSES							
HEALTH PLAN EXPENDITURES	132,666.68	163,617.31	(23.3)	530,666.72	1,592,000.00	456,807.45	71.3
OTHER FINANCING USES	0.00	0.00	0.0	0.00	0.00	0.00	0.0
TOTAL EXPENSES	132,666.68	163,617.31	(23.3)	530,666.72	1,592,000.00	456,807.45	71.3
TOTAL FUND REVENUES	130,333.35	131,760.92	1.0	521,333.40	1,564,000.00	528,265.68	(66.2)
TOTAL FUND EXPENSES	132,666.68	163,617.31	(23.3)	530,666.72	1,592,000.00	456,807.45	71.3
SURPLUS (DEFICIT)	(2,333.33)	(31,856.39)	1265.2	(9,333.32)	(28,000.00)	71,458.23	(355.2)

FOR FUND: VILLAGE DENTAL PLAN
FOR 4 PERIODS ENDING APRIL 30, 2019

DEPARTMENT DESCRIPTION	APRIL BUDGET	APRIL ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES							
REVENUES	8,273.34	8,338.83	0.7	33,093.36	99,280.00	33,426.78	(66.3)
TOTAL REVENUES	8,273.34	8,338.83	0.7	33,093.36	99,280.00	33,426.78	(66.3)
EXPENSES							
EXPENDITURES	8,278.34	8,146.00	1.5	33,113.36	99,340.00	28,210.44	71.6
TRANSFER OUT	0.00	0.00	0.0	0.00	0.00	0.00	0.0
TOTAL EXPENSES	8,278.34	8,146.00	1.5	33,113.36	99,340.00	28,210.44	71.6
TOTAL FUND REVENUES	8,273.34	8,338.83	0.7	33,093.36	99,280.00	33,426.78	(66.3)
TOTAL FUND EXPENSES	8,278.34	8,146.00	1.5	33,113.36	99,340.00	28,210.44	71.6
SURPLUS (DEFICIT)	(5.00)	192.83	(3956.6)	(20.00)	(60.00)	5,216.34	(8793.9)

VILLAGE OF GERMANTOWN
SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: LIBRARY TRUST FUNDS
FOR 4 PERIODS ENDING APRIL 30, 2019

DEPARTMENT DESCRIPTION	APRIL BUDGET	APRIL ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES							
REVENUES	83.34	0.00	100.0	333.36	1,000.00	8.89	(99.1)
TOTAL REVENUES	83.34	0.00	100.0	333.36	1,000.00	8.89	(99.1)
EXPENSES							
EXPENDITURES	83.34	0.00	100.0	333.36	1,000.00	0.00	100.0
TOTAL EXPENSES	83.34	0.00	100.0	333.36	1,000.00	0.00	100.0
TOTAL FUND REVENUES	83.34	0.00	100.0	333.36	1,000.00	8.89	(99.1)
TOTAL FUND EXPENSES	83.34	0.00	100.0	333.36	1,000.00	0.00	100.0
SURPLUS (DEFICIT)	0.00	0.00	0.0	0.00	0.00	8.89	100.0

MUNICIPAL REPORT TOTALS
FOR 4 PERIODS ENDING APRIL 30, 2019

DEPARTMENT DESCRIPTION	APRIL BUDGET	APRIL ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
TOTAL MUNICIPAL REVENUES	3,002,437.60	2,793,454.48	(6.9)	12,009,750.43	36,029,244.87	19,824,724.78	(44.9)
TOTAL MUNICIPAL EXPENSES	3,379,491.18	6,573,400.89	(94.5)	13,517,964.72	40,553,866.85	18,861,616.50	53.4
SURPLUS (DEFICIT)	(377,053.58)	(3,779,946.41)	902.4	(1,508,214.29)	(4,524,621.98)	963,108.28	(121.2)

Germantown Health Plan Actual 2019

2018 Ending balance **$1,344,265.22**

	January	February	March	April	May	June	July	August	September	October	November	December	Totals
Health Plan Premium Contribution*	113,958.56	113,958.56	113,410.21	114,506.91									455,834.24
Employee Contributions	15,216.08	14,901.74	15,289.62	15,075.92									60,483.36
Interest				11,948.08									11,948.08
SubTotal Revenue	129,174.64	128,860.30	128,699.83	141,530.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	528,265.68
Administrative Expense + Stop Loss**	42,218.48	40,593.38	39,952.38	40,207.40									162,971.64
HSA Contributions	21,562.50	0.00	312.50	21,562.50									43,437.50
Health Payment Sys AFI Fee	612.89	1,086.96	1,637.75	1,302.99									4,640.59
Health Claims & RX Paid ***	14,600.27	47,504.27	83,108.76	100,544.42									245,757.72
Sub Total Health Plan Expense	78,994.14	89,184.61	125,011.39	163,617.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	456,807.45
Revenues less Expense (Current Month)	50,180.50	39,675.69	3,688.44	(22,086.40)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71,458.23
Running Total (2015 + Current Year)	**1,394,445.72**	**1,434,121.41**	**1,437,809.85**	**1,415,723.45**	**1,415,723.45**	**1,415,723.45**	**1,415,723.45**	**1,415,723.45**	**1,415,723.45**	**1,415,723.45**	**1,415,723.45**	**1,415,723.45**	**1,415,723.45**
Pending Stop Loss Reimbursement													**1,415,723.45**

		0.00
2018 Claims Paid 2019 (Run-in)	*104,692.00*	*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	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 2019

2018 Ending balance **$63,266.70**

	January	February	March	April	May	June	July	August	September	October	November	December		Totals
Dental Plan Premium Contribution*	8,290.06	8,290.06	8,290.06	8,290.06										33,160.24
Interest				266.54										266.54
SubTotal Revenue	8,290.06	8,290.06	8,290.06	8,556.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		33,426.78
Administrative Expense	581.95	581.95	593.25	593.25										2,350.40
Claims Paid	4,110.10	6,430.28	7,766.91	7,552.75										25,860.04
Sub Total Health Plan Expense	4,692.05	7,012.23	8,360.16	8,146.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		28,210.44
Revenues less Expense (current month)	3,598.01	1,277.83	(70.10)	410.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		5,216.34
Running Total Prior year balance + Current year	**66,864.71**	**68,142.54**	**68,072.44**	**68,483.04**	**68,483.04**	**68,483.04**	**68,483.04**	**68,483.04**	**68,483.04**	**68,483.04**	**68,483.04**	**68,483.04**		**68,483.04**

2018 Claims Paid 2019 (Run in) *2,728.20*

VILLAGE OF GERMANTOWN
IMPACT FEES 2019

	Police 21 Impact	Fire 22 Impact	Library 23 Impact	Park & Rec 24 Impact	Water 50 Impact	Total
2019 Beginning Balance	**133,535.97**	**94,651.86**	**38,922.59**	**281,063.82**	**271,293.49**	**819,467.73**
Actual						
Revenues						
Through April	9,768.00	11,286.00	18,546.00	48,576.00	56,409.60	144,585.60
Year to date Interest	1,528.42	979.79	464.28	3,675.37	4,365.80	11,013.66
TOTAL 2019 COLLECTIONS	**11,296.42**	**12,265.79**	**19,010.28**	**52,251.37**	**60,775.40**	**155,599.26**
CURRENT YEAR TO DATE BALANCE	**144,832.39**	**106,917.65**	**57,932.87**	**333,315.19**	**332,068.89**	**975,066.99**
Less 2019 Transfers	(12,000.00)	(30,000.00)	(20,000.00)	0.00	(52,068.03)	(114,068.03)
Current Balance after Transfers	**132,832.39**	**76,917.65**	**37,932.87**	**333,315.19**	**280,000.86**	**860,998.96**
Pending 2020 Transfers	0.00	0.00	0.00	0.00	0.00	0.00

Year to Date Collections Sewer Connection Fee:	**13,786.24**

	POLICE	FIRE	LIBRARY	RECREATION	WATER	SEWER
2019 Impact Fee Amounts	**$148.00**	**$171.00**	**$281.00**	**$736.00**	**$832.00**	**CONNECTION**
	$0.2809/$1000	$0.63549/$1000				**$4,192.00**
	Blding Cost	Blding Cost				
JBJ Saxony 29 Units Bldg #1	4,292.00	4,959.00	8,149.00	21,344.00	24,128.00	
JBJ Saxony 36 Units Bldg #2	5,328.00	6,156.00	10,116.00	26,496.00	29,952.00	
Tim O'Brien/Gebaur 044-985	148.00	171.00	281.00	736.00		
Foxtown GBC 201-988					2,329.60	11,737.60
The Precinct 221-046						2,048.64
TOTAL COLLECTED	**9,768.00**	**11,286.00**	**18,546.00**	**48,576.00**	**56,409.60**	**13,786.24**
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

Sewer Connection Fee History	
2018	449,998.00
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
	3,070,014.22

JOURNAL DATE: 04/25/19 ACCOUNTING PERIOD: 04

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
01	10-100-130-5220	ACCOUNTS RECEIVABLE-AMBULANC	01044	04162019	AARP/UHC MEDICARE REFUND	158.35	
02	10-100-130-5220	ACCOUNTS RECEIVABLE-AMBULANC	92929	04162019	M BOEHM REFUND	999.00	
03	10-100-130-5220	ACCOUNTS RECEIVABLE-AMBULANC	92930	04162019	J WITNEY REFUND	200.00	
04	10-100-160-2200	COPIER EXPENSES IN SUSPENSE	03559	329852	COMPLETE OFFICE SUPPLIES	96.00	
05	10-200-210-5332	AFLAC DEDUCTION-TAX DEFERRED	01249	199778	AFLAC ACCT BT458 DEFERRED	784.20	
06	10-200-210-5332	AFLAC DEDUCTION-TAX DEFERRED	01249	258402	AFLAC ACCT BT767 DEFERRD	514.96	
07	10-200-210-5333	AFLAC DEDUCTION-TAXABLE	01249	199778	AFLAC ACCT BT458 TAXABLE	636.84	
08	10-200-210-5333	AFLAC DEDUCTION-TAXABLE	01249	258402	AFLAC ACCT BT767 TAXABLE	395.96	
09	10-200-260-8000	PARK & RECREATION DEFERRED R	91986	283775	D FOSCATO REC REFUND	161.00	
10	10-200-260-8000	PARK & RECREATION DEFERRED R	92928	283367	J FELTES REC REFUND	35.00	
11	10-200-260-8000	PARK & RECREATION DEFERRED R	93581	284229	K SCHROEDER REC REFUND	116.16	
12	10-410-411-1400	MOBILE HOME TAXES	07197	04162019	GTOWN JT SCHL MOBILE HM MARC	7,200.37	
13	10-511-530-7700	SEMINARS, MEETINGS & TRAININ	07193	6577240	GTOWN CHAMBER OF COMMERCE	144.00	
14	10-512-530-3500	DUES & SUBSCRIPTIONS	07193	6577240	GTOWN CHAMBER OF COMMERCE	96.00	
15	10-512-530-6110	WELLNESS - EMPLOYEE REIMBURS	25037	MAR190238	YMCA OF GREATER WAUK WELLNES	17.00	
16	10-512-530-6120	WELLNESS - HEALTH RISK ASSMN	06715	00004760-00	FROEDTERT HLTH WELLNESS PRGR	175.00	
17	10-512-530-7200	TELEPHONE	20355	107056801040319	TIME WARNER ACCT 107056801	8.33	
18	10-512-530-7200	TELEPHONE	20355	715402101040819	TIME WARNER ACCT 715402101	15.00	
19	10-513-530-3100	GENERAL SUPPLIES & EXPENSES	19361	8127035143	SHRED-IT USA SHREDDING SVC	72.80	
20	10-513-530-7200	TELEPHONE	20355	107056801040319	TIME WARNER ACCT 107056801	20.83	
21	10-513-530-7200	TELEPHONE	20355	715402101040819	TIME WARNER ACCT 715402101	37.50	
22	10-513-530-7200	TELEPHONE	21480	0304282461	U.S.CELLULAR ACCT 208827361	0.89	
23	10-513-530-7700	TRAINING & SEMINARS	07193	6577240	GTOWN CHAMBER OF COMMERCE	48.00	
24	10-514-530-3200	OFFICE SUPPLIES	03559	329852	COMPLETE OFFICE SUPPLIES	43.63	
25	10-514-530-3200	OFFICE SUPPLIES	19135	C042787	SCHWAAB INC DATER PADS	25.75	
26	10-514-530-4200	ACCOUNTING & AUDITING	02141	BT1395158	BAKER TILLY VIRCHOW AUDIT	3,574.00	
27	10-514-530-7200	TELEPHONE	20355	107056801040319	TIME WARNER ACCT 107056801	18.33	
28	10-514-530-7200	TELEPHONE	20355	715402101040819	TIME WARNER ACCT 715402101	33.00	
29	10-517-530-7200	TELEPHONE	20355	107056801040319	TIME WARNER ACCT 107056801	7.50	
30	10-517-530-7200	TELEPHONE	20355	715402101040819	TIME WARNER ACCT 715402101	13.50	
31	10-518-530-3200	OFFICE SUPPLIES	03559	329852	COMPLETE OFFICE SUPPLIES	3.14	
32	10-518-530-7100	HEAT, LIGHT, & POWER	23723	04172019	WE ENERGIES 3803-261-380 GAS	1,299.62	
33	10-518-530-7100	HEAT, LIGHT, & POWER	23723	04172019	WE ENERGIES 5861-515-714 ELE	363.77	
34	10-518-530-7200	TELEPHONE	01789	262R53123	AT&T ACCT 262 R53-1234 123 2	616.95	
35	10-518-530-7200	TELEPHONE	01791	03222019	AT&T INV 860531174-1	1.61	
36	10-518-530-7200	TELEPHONE	01791	04062019	AT&T INV 860399923-8	56.38	
37	10-519-530-3100	GENERAL SUPPLIES & EXPENSES	13207	61063	MENARDS ACCT 31730252	15.91	
38	10-519-530-3100	GENERAL SUPPLIES & EXPENSES	13207	60631	MENARDS ACCT 31730252	136.03	

JOURNAL DATE: 04/25/19 ACCOUNTING PERIOD: 04

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
39	10-519-530-3100	GENERAL SUPPLIES & EXPENSES	13207	60684	MENARDS ACCT 31730252	14.78	
40	10-519-530-3100	GENERAL SUPPLIES & EXPENSES	13207	61042	MENARDS ACCT 31730252	33.24	
41	10-519-530-3100	GENERAL SUPPLIES & EXPENSES	13207	61052	MENARDS ACCT 31730252 CREDIT		3.89
42	10-519-530-3100	GENERAL SUPPLIES & EXPENSES	13207	61054	MENARDS ACCT 31730252	11.72	
43	10-519-530-3100	GENERAL SUPPLIES & EXPENSES	14035	S2454054.001	NASSCO CLEANING SUPPLIES	151.74	
44	10-519-530-3100	GENERAL SUPPLIES & EXPENSES	20355	715401701041019	TIME WARNER ACCT 715401701	100.23	
45	10-519-530-4400	CONTRACTED SERVICES - CLEANI	03424	97302	CLEAN POWER CLEANING APRIL	9,170.53	
46	10-519-530-5210	MAINT & REPAIR -VILL HALL BL	02146	2661623	BATZNER PEST CONTROL	410.00	
47	10-519-530-5221	MAINT & REPAIR - POLICE BLDG	02146	2661623	BATZNER PEST CONTROL	410.00	
48	10-519-530-5221	MAINT & REPAIR - POLICE BLDG	13205	42525	MEQUON VACUUM	459.00	
49	10-519-530-5221	MAINT & REPAIR - POLICE BLDG	21525	S1562738.001	UNITED P&H SUPPLY CO MATERIA	35.33	
50	10-519-530-5222	MAINT & REPAIR - FIRE STATIO	02146	2661637	BATZNER PEST CONTROL	191.00	
51	10-519-530-5222	MAINT & REPAIR - FIRE STATIO	13207	60347	MENARDS ACCT 31730252	89.94	
52	10-519-530-5242	MAINT & REPAIR - DPW OFFICES	07579	10554	GOSCHEY MECH DPW/GARAGE 1	224.00	
53	10-519-530-5242	MAINT & REPAIR - DPW OFFICES	13205	42525	MEQUON VACUUM	459.00	
54	10-519-530-5242	MAINT & REPAIR - DPW OFFICES	13207	60468	MENARDS ACCT 31730252	29.94	
55	10-519-530-5242	MAINT & REPAIR - DPW OFFICES	13207	61129	MENARDS ACCT 31730252	18.57	
56	10-519-530-5251	MAINT & REPAIR - LIBRARY BLD	02146	2661637	BATZNER PEST CONTROL	191.00	
57	10-519-530-5251	MAINT & REPAIR - LIBRARY BLD	07253	000976	GTWN ACE HDWE SUPPLIES	2.99	
58	10-519-530-5254	MAINT & REPAIR - SENIOR CTR	02146	2661637	BATZNER PEST CONTROL	191.00	
59	10-519-530-5254	MAINT & REPAIR - SENIOR CTR	13207	60325	MENARDS ACCT 31730252	2.97	
60	10-519-530-5254	MAINT & REPAIR - SENIOR CTR	13207	60334	MENARDS ACCT 31730252	2.49	
61	10-519-530-5400	EQUIPMENT REPAIR & MAINTENAN	13205	M493162	MEQUON VACUUM REPAIR	40.79	
62	10-519-530-5400	EQUIPMENT REPAIR & MAINTENAN	13205	M493163	MEQUON VACUUM REPAIR	74.69	
63	10-519-570-8254	MAJOR REPAIRS - SENIOR CENTE	13262	3319	MACORP SR CTR	910.00	
64	10-519-570-8254	MAJOR REPAIRS - SENIOR CENTE	16616	7515	PREMIER FLOORING SR CTR	29,230.00	
65	10-521-530-3100	GENERAL SUPPLIES & EXPENSES	19065	04042019	SAFE DEPOSIT BOX 701	140.00	
66	10-521-530-3200	OFFICE SUPPLIES	17355	6360890	QUILL CORP SUPPLIES	29.88	
67	10-521-530-3200	OFFICE SUPPLIES	17355	6384433	QUILL CORP SUPPLIES	159.37	
68	10-521-530-3200	OFFICE SUPPLIES	17355	6384473	QUILL CORP SUPPLIES	105.73	
69	10-521-530-3300	COPY MACHINE	18310	31677216	RICOH COPY MACH P.D. 1371273	450.06	
70	10-521-530-3300	COPY MACHINE	18310	5056303121	RICOH USA INC COPY MACH P.D.	823.91	
71	10-521-530-3850	INVESIGATIVE SUPPLIES	12108	4512495	LANGUAGE LINE SVCS 902053143	7.26	
72	10-521-530-3850	INVESIGATIVE SUPPLIES	17355	6363784	QUILL CORP SUPPLIES	332.95	
73	10-521-530-3850	INVESIGATIVE SUPPLIES	20659	170803	TRI-TECH FORENSICS SUPPLIES	155.49	
74	10-521-530-4130	OTHER COURT COSTS	03529	450005677701	COMMUNITY MEM HOSP 19-004048	33.00	
75	10-521-530-5200	BUILDING & GROUNDS MAINTENAN	14042	0347118	NATIONAL ELEVATOR INSPECTN	88.00	
76	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	02594	342653	GORDIE BOUCHER SQD 13	127.15	

JOURNAL DATE: 04/25/19 ACCOUNTING PERIOD: 04

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
77	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	03106	152715	CAR WASH PARTNERS MARCH	125.00	
78	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	07170	268141	GENERAL COMM MICROPHONE	160.00	
79	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	07208	191706	GTOWN TIRE&AUTO SQD 16	25.46	
80	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	07208	191707	GTOWN TIRE&AUTO SQD 17	25.46	
81	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	07208	191722	GTOWN TIRE&AUTO SQD 12	25.46	
82	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	07208	191747	GTOWN TIRE&AUTO SQD 20	25.46	
83	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	07208	191755	GTOWN TIRE&AUTO SQD 9	49.09	
84	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	07208	191816	GTOWN TIRE&AUTO SQD 14	40.58	
85	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	07208	191820	GTOWN TIRE&AUTO SQD 16	18.45	
86	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	19832	2184	STRAIGHT LINE COLLISION SQD	782.52	
87	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	20007	4711	TD GRAPHICS LETTERS SQDS 15/	170.00	
88	10-521-530-7200	TELEPHONE	01789	414Z45633	AT&T ACCT 414 Z45-6338 852 5	96.73	
89	10-521-530-7210	COMMUNICATION	14556	12198	NORCOMM REPAIR TELECOM	169.25	
90	10-521-530-7210	COMMUNICATION	20355	702686401040819	TIME WARNER ACCT 702686401	1,249.98	
91	10-521-530-7210	COMMUNICATION	23715	455TIME-0000006	WI DEPT OF JUSTICE-TIME	534.00	
92	10-521-530-7210	COMMUNICATION	23719	04092019	WI DEPT OF TRANS UNPAID PARK	100.00	
93	10-521-530-7300	INSURANCE & BONDS	12082	03262019	LAW HEALTH INS VEBA APRIL	240.00	
94	10-521-530-7700	TRAINING	01579	1703	AWARENESS PROTECTIVE CONSULT	545.00	
95	10-521-530-7700	TRAINING	92851	04222019	FBINAA TRAINING GONZALEZ;SNO	170.00	
96	10-521-530-7800	TRAVEL	07728	04162019	T.GRENIER EXPENSE	39.43	
97	10-521-570-8100	MISCELLANEOUS EQUIPMENT	20007	4711	TD GRAPHICS LETTERS SQDS 12/	990.00	
98	10-522-530-3100	GENERAL SUPPLIES & EXPENSES	03760	502X03425602	CULLIGAN ACCT 502-20050233-9	110.30	
99	10-522-530-3100	GENERAL SUPPLIES & EXPENSES	13207	61053	MENARDS ACCT 31730275	112.97	
100	10-522-530-3200	OFFICE SUPPLIES	13207	60541	MENARDS ACCT 31730275	4.60	
101	10-522-530-3300	COPY MACHINE	20036	6111316	TIAA COMM FIN COPY MACH F.D.	5.40	
102	10-522-530-3500	CUSTODIAL SUPPLIES & EXPENSE	13207	60789	MENARDS ACCT 31730275	5.31	
103	10-522-530-3810	UNIFORMS	12047	283454	LARK UNIFORM OUTFITTERS F.D.	1,267.40	
104	10-522-530-3820	PROTECTIVE SUPPLIES & EXPENS	05314	2019-1999	EAGLE ENGRAVING NAMEBARS	61.95	
105	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	01593	9960728525	AIRGAS USA OXYGEN	326.90	
106	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	01689	9501152658	ARROW INTL MEDICAL SUPPLIES	677.50	
107	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	02562	83165140	BOUND TREE MEDICAL SUPPLIES	787.21	
108	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	02562	83166628	BOUND TREE MEDICAL SUPPLIES	1,064.89	
109	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	02562	83173620	BOUND TREE MEDICAL SUPPLIES	936.71	
110	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	03313	53663620	CHANNING BETE SUPPLIES	164.93	
111	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	03530	41219	COMMUNITY MEM HOSP PHARMACY	119.60	
112	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	13207	60923	MENARDS ACCT 31730275	2.99	
113	10-522-530-5400	EQUIPMENT REPAIR & MAINTENAN	23161	10065047	WELDERS SUPP AIG SPEC GASES	220.00	
114	10-522-530-5500	VEHICLE REPAIR, MAINT & LEAS	02594	343322	GORDIE BOUCHER FIRE 1756	334.93	

JOURNAL DATE: 04/25/19 ACCOUNTING PERIOD: 04

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
115	10-522-530-5500	VEHICLE REPAIR, MAINT & LEAS	02594	343329	GORDIE BOUCHER FIRE 1756	321.62	
116	10-522-530-5500	VEHICLE REPAIR, MAINT & LEAS	02623	525376	BRAKE & EQUIPMENT FIRE 1762	620.72	
117	10-522-530-7200	TELEPHONE	22346	9827242121	VERIZON ACCT 486047526-00001	323.13	
118	10-522-530-7210	COMMUNICATIONS	20355	702686001041419	TIME WARNER ACCT 702686001	281.83	
119	10-522-530-7210	COMMUNICATIONS	20355	714661701041319	TIME WARNER ACCT 714661701	370.88	
120	10-522-530-7720	FIRE TRAINING, SEMINAR, & TR	13207	60517	MENARDS ACCT 31730275	19.90	
121	10-522-530-7720	FIRE TRAINING, SEMINAR, & TR	95930	04222019	WCFTOA DUES 2019 F.D.	50.00	
122	10-522-530-7730	RESCUE TRAINING, SEMINAR, TR	06715	00004761-00	FROEDTERT HEALTH DOT SCREEN	896.00	
123	10-522-530-7730	RESCUE TRAINING, SEMINAR, TR	12461	04182019	A LERCH TRAVEL	28.42	
124	10-524-530-7200	TELEPHONE	20355	107056801040319	TIME WARNER ACCT 107056801	20.83	
125	10-524-530-7200	TELEPHONE	20355	715402101040819	TIME WARNER ACCT 715402101	37.50	
126	10-524-530-7200	TELEPHONE	21480	0304282461	U.S.CELLULAR ACCT 208827361	5.93	
127	10-541-530-3100	GENERAL SUPPLIES & EXPENSES	02189	04222019	B BEILFUSS SURVEY MATERIALS	11.53	
128	10-541-530-7200	TELEPHONE	20355	107056801040319	TIME WARNER ACCT 107056801	22.50	
129	10-541-530-7200	TELEPHONE	20355	715402101040819	TIME WARNER ACCT 715402101	40.50	
130	10-541-530-7200	TELEPHONE	21480	0304282461	U.S.CELLULAR ACCT 208827361	119.75	
131	10-542-530-3100	GENERAL SUPPLIES & EXPENSES	20355	715401701041019	TIME WARNER ACCT 715401701	100.23	
132	10-542-530-3100	GENERAL SUPPLIES & EXPENSES	23723	04172019	WE ENERGIES 3857-873-363 ELE	82.35	
133	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	01487	56120	AMERICAN ASPHALT	1,036.15	
134	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	01593	9087036091	AIRGAS USA HWY STOCK	221.85	
135	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	01593	9087287173	AIRGAS USA HWY STOCK	48.08	
136	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	04452	190 3 64901	DIGGERS HOTLINE ID 64901	101.49	
137	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	09465	30286-INV	INDUSTRIAL RECYCLERS	385.00	
138	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	13207	60993	MENARDS ACCT 31730252	27.94	
139	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	13207	60343	MENARDS ACCT 31730252	38.52	
140	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	13207	60455	MENARDS ACCT 31730252	6.47	
141	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	13207	60473	MENARDS ACCT 31730252	12.19	
142	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	13207	60526	MENARDS ACCT 31730252	52.97	
143	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	13207	60686	MENARDS ACCT 31730252	31.79	
144	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	13207	61037	MENARDS ACCT 31730252	26.94	
145	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	13207	611112	MENARDS ACCT 31730252	22.97	
146	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	13543	1207860	MORAINE DEV IMPORTED FILL	92.00	
147	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	14035	S2453547.001	NASSCO CLEANING SUPPLIES	53.99	
148	10-542-530-3530	SNOW & ICE-MATERIAL & SUPPLY	13580	5401821681	MORTON SALT	9,211.45	
149	10-542-530-3530	SNOW & ICE-MATERIAL & SUPPLY	13580	5401822535	MORTON SALT	9,885.36	
150	10-542-530-3530	SNOW & ICE-MATERIAL & SUPPLY	13580	5401823414	MORTON SALT	14,265.57	
151	10-542-530-3570	STORM WATER DRAINAGE-MAT/SUP	14208	315655	NEENAH FOUNDRY STORM SEWER	3,492.00	
152	10-542-530-3610	GARAGE & SALT SHED MAT/SUPPL	23723	04172019	WE ENERGIES 1060-857-482 ELE	135.95	

JOURNAL DATE: 04/25/19 ACCOUNTING PERIOD: 04

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
153	10-542-530-3610	GARAGE & SALT SHED MAT/SUPPL	23723	04172019	WE ENERGIES 1060-857-482 GAS	110.90	
154	10-542-530-3610	GARAGE & SALT SHED MAT/SUPPL	23723	04172019	WE ENERGIES 2296-678-336 ELE	15.71	
155	10-542-530-3610	GARAGE & SALT SHED MAT/SUPPL	23723	04172019	WE ENERGIES 7889-059-471 GAS	146.46	
156	10-542-530-3630	UNIFORMS & TOWELS	11330	2019/2020 BOOTS	D KIVELA 2019/2020 BOOTS	80.00	
157	10-542-530-3700	GAS & OIL	23816	613311	WOLF & SONS ACCT 9292-2	817.80	
158	10-542-530-3700	GAS & OIL	23816	613372	WOLF & SONS ACCT 9292-2	1,090.40	
159	10-542-530-3700	GAS & OIL	23816	613427	WOLF & SONS ACCT 9292-2	1,253.96	
160	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	06036	WIMI647019	FASTENAL CO HWY STOCK	4.59	
161	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	12033	1278287P	LAKESIDE INTL HWY 466	58.70	
162	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	12033	3043513	LAKESIDE INTL EQT 474	3,161.93	
163	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	12932	706177	LYNCH BUICK HWY 436	7.11	
164	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	13207	60540	MENARDS ACCT 31730252	42.01	
165	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	16554	IN200-1020697	PRECISE MMM SOFTWARE MAINT	560.00	
166	10-542-530-7120	STREET LIGHTING	07596	9309511721	GRAYBAR LIGHTING MATERIALS	1,365.75	
167	10-542-530-7120	STREET LIGHTING	13207	61118	MENARDS ACCT 31730252	109.99	
168	10-542-530-7120	STREET LIGHTING	23723	04122019	WE ENERGIES 3403-063-037 ELE	62.73	
169	10-542-530-7120	STREET LIGHTING	23723	04122019	WE ENERGIES 4089-987-346 ELE	58.70	
170	10-542-530-7120	STREET LIGHTING	23723	04122019	WE ENERGIES 6495-591-561 ELE	84.76	
171	10-542-530-7120	STREET LIGHTING	23723	04122019	WE ENERGIES 8877-064-543 ELE	67.44	
172	10-542-530-7120	STREET LIGHTING	23723	04122019	WE ENERGIES 9230-645-243 ELE	49.03	
173	10-542-530-7120	STREET LIGHTING	23723	04172019	WE ENERGIES 1839-794-821 ELE	38.82	
174	10-542-530-7120	STREET LIGHTING	93194	04172019	WE ENERGIES REQUEST 4374070	175.00	
175	10-542-530-7200	TELEPHONE	21480	0304282461	U.S.CELLULAR ACCT 208827361	23.01	
176	10-546-530-3100	GENERAL SUPPLIES & EXPENSES	23723	04122019	WE ENERGIES 5047-602-152 ELE	166.99	
177	10-551-530-3200	OFFICE SUPPLIES	18116	33031	RECOGNITION SPECIALISTS SMIT	25.25	
178	10-551-530-3660	COMPUTER SERVICE	07573	I00505336	GFC LEASING 411836 LIBRARY	374.95	
179	10-551-530-3660	COMPUTER SERVICE	20355	702334901032619	TIME WARNER ACCT 702334901	144.94	
180	10-551-530-7300	INSURANCE & BONDS	03173	04182019	CNA SURETY BOND 15279526	111.00	
181	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	01253	04172019	J. AFFELDT V/B SUPERVISOR	350.00	
182	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	02484	04152019	BLUE SPRING FARMS HORSEBACK	90.00	
183	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	03010	CUS0184364	CPI EMPLOYMENT ANNUAL FEE	200.00	
184	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	03686	448395	COMPUTER EXPL LEGO MANIA	32.00	
185	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	03686	448410	COMPUTER EXPL LIAM STALL LEG	216.00	
186	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	03686	448465	COMPUTER EXPL SCHWAUWITZR LE	144.00	
187	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	03686	448552	COMPUTER EXPL STUVE LEGO BDA	120.00	
188	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	04851	71316VV	DUNNS MENS BB CHAMP T'S	61.40	
189	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	04851	71317VV	DUNNS CHARCOAL T'S	107.95	
190	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05022	04222019	RICHARD EBELING VB OFFL 4/18	63.75	

JOURNAL DATE: 04/25/19 ACCOUNTING PERIOD: 04

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
191	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	11419	04172019	K KLING MDL EASTERN DANCE CL	224.00	
192	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	12992	04102019	V MATHIAS TAI CHI CLASS	120.00	
193	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	13085	04122019	J MASON V.B. OFFICIAL 4/11	69.00	
194	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	18032	04162019	K RANDERWALA ACRYLIC PAINTIN	68.00	
195	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	18846	04152019	B RUSHMER VOLLEYBALL DIRECTR	936.00	
196	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	95751	04162019	J MASSART TENNIS LEAGUE ENTR	225.00	
197	10-552-530-3900	OTHER SUPPLIES & EX-PARK & R	13207	60934	MENARDS ACCT 31730252	19.98	
198	10-552-530-3900	OTHER SUPPLIES & EX-PARK & R	13207	60935	MENARDS ACCT 31730252	18.17	
199	10-552-530-3900	OTHER SUPPLIES & EX-PARK & R	14096	345058	NATIONAL SPORTS PRODUCTS SUP	1,843.88	
200	10-552-530-7200	TELEPHONE	20355	107056801040319	TIME WARNER ACCT 107056801	50.00	
201	10-552-530-7200	TELEPHONE	20355	715402101040819	TIME WARNER ACCT 715402101	90.00	
202	10-552-530-7200	TELEPHONE	21480	0302839810	U.S.CELLULAR ACCT 211953645	241.05	
203	10-553-530-3100	GENERAL SUPPLIES & EXPENSES	13543	1207860	MORAINE DEV IMPORTED FILL	81.00	
204	10-553-530-5290	STREET TREE MAINTENANCE	23036	49420	WACHTEL TREE CONSULTING	700.00	
205	10-553-530-5400	EQUIPMENT REPAIR & MAINTENAN	02188	0091615-IN	BEARINGS INC LAWN MOWERS	163.35	
206	10-553-530-5400	EQUIPMENT REPAIR & MAINTENAN	02188	0091699-IN	BEARINGS INC	140.66	
207	10-553-530-5400	EQUIPMENT REPAIR & MAINTENAN	02688	P10374	BRUCE EQT LAWN MOWERS	2,601.92	
208	10-553-530-5400	EQUIPMENT REPAIR & MAINTENAN	06036	WIMI647106	FASTENAL CO THREE WHEELER	8.07	
209	10-553-530-5400	EQUIPMENT REPAIR & MAINTENAN	08943	62553	HYDRA-SEAL PARKS 409	375.90	
210	10-553-530-5400	EQUIPMENT REPAIR & MAINTENAN	12510	T33403	J.LOCHEN CO LAWN MOWERS	204.39	
211	10-553-530-5400	EQUIPMENT REPAIR & MAINTENAN	12510	T33419	J.LOCHEN CO CREDIT		29.52
212	10-553-530-7120	POWER AND LIGHTING	23723	04122019	WE ENERGIES 2066-279-232 ELE	21.01	
213	10-553-530-7120	POWER AND LIGHTING	23723	04122019	WE ENERGIES 7458-505-084 ELE	21.01	
214	10-553-530-7120	POWER AND LIGHTING	23723	04172019	WE ENERGIES 6615-518-320 ELE	212.66	
215	10-553-530-7120	POWER AND LIGHTING	23723	04172019	WE ENERGIES 8229-506-083 ELE	24.43	
216	10-553-530-7200	TELEPHONE	21480	0304282461	U.S.CELLULAR ACCT 208827361	13.32	
217	10-554-530-3200	OFFICE SUPPLIES	15504	AR83379	OFFICE COPYING EQT SR CTR	30.10	
218	10-554-530-3800	SENIOR PROGRAM EXPENSE	96742	04182019	AARP SAFE DRIVERS COURSE 4/2	180.00	
219	10-563-530-7200	TELEPHONE	20355	107056801040319	TIME WARNER ACCT 107056801	12.50	
220	10-563-530-7200	TELEPHONE	20355	715402101040819	TIME WARNER ACCT 715402101	22.50	
221	10-567-530-3950	HISTORICAL SOCIETY	23723	04172019	WE ENERGIES 1452-915-544 ELE	239.21	
222	10-567-530-3950	HISTORICAL SOCIETY	23723	04172019	WE ENERGIES 1665-423-602 GAS	94.80	
223	10-567-530-3950	HISTORICAL SOCIETY	23723	04172019	WE ENERGIES 1833-325-117 ELE	65.42	
224	10-567-530-3950	HISTORICAL SOCIETY	23723	04172019	WE ENERGIES 1833-325-117 GAS	159.21	
225	10-567-530-3950	HISTORICAL SOCIETY	23723	04172019	WE ENERGIES 1836-289-832 GAS	77.35	
226	10-567-530-3950	HISTORICAL SOCIETY	23723	04172019	WE ENERGIES 7053-131-273 ELE	17.43	
227	10-100-110-1001	GENERAL CASH US BANK			ACCOUNTS PAYABLE OFFSET		138,268.76

RECREATION FACILITY FEES FUND

JOURNAL DATE: 04/25/19 ACCOUNTING PERIOD: 04

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
RECREATION FACILITY FEES FUND							
228	16-567-530-3100	FACILITY FEES EXP - VILLAGE	20355	706280901041419	TIME WARNER ACCT 706280901	99.99	
229	16-567-530-3100	FACILITY FEES EXP - VILLAGE	20355	714661701041319	TIME WARNER ACCT 714661701	360.00	
230	16-100-150-1000	DUE TO / DUE FROM GENERAL FU			ACCOUNTS PAYABLE OFFSET		459.99
POLICE CANINE DONATIONS							
231	18-567-530-3100	POLICE CANINE EXPENSES	11214	229794	KETTLE MORAINE TWN&CNTRY K9	47.89	
232	18-100-150-1000	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		47.89
CAPITAL PROJECTS FUND							
233	40-519-570-8221	POLICE BUILDING	06538	04222019	FORWARD CONSTR EVIDENCE GARA	45,081.49	
234	40-100-150-1000	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		45,081.49
T.I.F.#4 CAPITAL PROJECTS FUND							
235	44-571-530-4200	CONTRACTED SERVICES-AUDITING	02141	BT1395158	BAKER TILLY VIRCHOW AUDIT	2,000.00	
236	44-100-150-1000	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		2,000.00
T.I.F.#6 CAPITAL PROJECTS FUND							
237	46-571-530-4200	CONTRACTED SERVICES - AUDITI	02141	BT1395158	BAKER TILLY VIRCHOW AUDIT	3,000.00	
238	46-100-150-1000	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		3,000.00
T.I.F. #8 CAPITAL PROJECT FUND							
239	48-576-530-4500	CONTRACTED SERV - CONSTRUCTI	07366	687078	FRANK GILLITZER ELECTRIC TID	19,427.00	
240	48-576-530-4500	CONTRACTED SERV - CONSTRUCTI	14723	353186	NORTHERN LAKE SVC BACTERIA	18.00	
241	48-578-530-4500	CONTRACTED SERV - CONSTRUCTI	11659	04222019	KRUCZEK CONSTR GOLDENDALE RD	257,290.40	
242	48-100-150-1000	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		276,735.40
WATER UTILITY							
243	50-180-183-3460	METERS	13244	29185	METRON-FARNIER METERS	36,203.88	
244	50-711-530-6030	OP SUPPLIES - MISC EXPENSE	05606	258900	ENVIRONMTL INNOVATIONS INK	212.11	
245	50-711-530-6030	OP SUPPLIES - MISC EXPENSE	20355	715401701041019	TIME WARNER ACCT 715401701	100.23	
246	50-712-530-6100	MAINT SUPL (DIGGERS) & CELL	04452	190 3 64901	DIGGERS HOTLINE ID 64901	101.49	
247	50-712-530-6100	MAINT SUPL (DIGGERS) & CELL	21480	0304811941	U.S.CELLULAR ACCT 928519239	30.34	

JOURNAL DATE: 04/25/19 ACCOUNTING PERIOD: 04

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
WATER UTILITY							
248	50-712-530-6140	OUTSIDE SERVICES - WATER STU	02141	BT1395158	BAKER TILLY VIRCHOW AUDIT	1,612.00	
249	50-721-530-6220	ELECTRICAL EXPENSE	23723	04122019	WE ENERGIES 5235-403-867 ELE	4,141.76	
250	50-721-530-6220	ELECTRICAL EXPENSE	23723	04122019	WE ENERGIES 5235-403-867 GAS	209.62	
251	50-721-530-6220	ELECTRICAL EXPENSE	23723	04122019	WE ENERGIES 6651-113-901 ELE	1,484.45	
252	50-722-530-6310	MAINT SUPPLIES STRUC & IMP	06036	WIMI647013	FASTENAL CO WELL #4	578.45	
253	50-722-530-6310	MAINT SUPPLIES STRUC & IMP	06252	0267268	FERGUSON WATERWKS WELL #4	1,275.66	
254	50-722-530-6310	MAINT SUPPLIES STRUC & IMP	06252	CM024789	FERGUSON WATERWKS CREDIT		178.60
255	50-731-530-6420	OPERATION EXPENSE	03760	502X03404904	CULLIGAN ACCT 502-10183374-2	35.25	
256	50-731-530-6420	OPERATION EXPENSE	14723	352446	NORTHERN LAKE SVC BACTERIA	90.00	
257	50-731-530-6420	OPERATION EXPENSE	14723	352716	NORTHERN LAKE SVC BACTERIA	90.00	
258	50-731-530-6420	OPERATION EXPENSE	14723	353281	NORTHERN LAKE SVC BACTERIA	90.00	
259	50-731-530-6420	OPERATION EXPENSE	23864	588199	WI STATE LAB HYGIENE 6004858	26.00	
260	50-731-530-6430	MISCELLANEOUS EXPENSE	04637	146943-IN	DORNER CO WELL #3	2,080.00	
261	50-732-530-6510	MAINT SUPPLIES STRUC & IMPR	07599	9139213657	GRAINGER WELLS #3 AND #11	61.06	
262	50-741-530-6640	CUSTOMER INSTALLATONS EXP	08932	0051838-IN	HYDROCORP CROSS CONNECTION	958.00	
263	50-741-530-6640	CUSTOMER INSTALLATONS EXP	21391	856784	USA BLUEBOOK 859536 SUPPLIES	220.38	
264	50-741-530-6640	CUSTOMER INSTALLATONS EXP	21391	857136	USA BLUEBOOK 859536 SUPPLIES	932.07	
265	50-742-530-6770	MAINT SUPPLIES HYDRANTS	06252	0266706	FERGUSON WATERWKS MATERIALS	825.00	
266	50-742-530-6770	MAINT SUPPLIES HYDRANTS	06252	0268055	FERGUSON WATERWKS MATERIALS	523.92	
267	50-751-530-9040	OUTSIDE SERVICES AUDITING	02141	BT1395158	BAKER TILLY VIRCHOW AUDIT	4,922.50	
268	50-761-530-9210	OFFICE SUPPLIES & CENTREX PH	20355	107056801040319	TIME WARNER ACCT 107056801	19.58	
269	50-761-530-9210	OFFICE SUPPLIES & CENTREX PH	20355	715402101040819	TIME WARNER ACCT 715402101	35.25	
270	50-761-530-9260	EMPLOYEE PENSIONS AND BENEFI	11460	2019/2020 BOOTS	E KLEISS 2019/2020 BOOTS	80.00	
271	50-110-150-1145	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		56,760.40
SEWER UTILITY							
272	60-180-183-3130	COLLECTING MAINS & ACCESSORI	01636	04212019	AMERICAN SWR PARK AVE PROJ16	1,510.00	
273	60-820-530-8212	POWER FOR PUMPING-LIFT STATI	23723	04122019	WE ENERGIES 0403-205-434 ELE	488.07	
274	60-820-530-8212	POWER FOR PUMPING-LIFT STATI	23723	04122019	WE ENERGIES 0890-433-824 ELE	187.28	
275	60-820-530-8212	POWER FOR PUMPING-LIFT STATI	23723	04122019	WE ENERGIES 3225-601-948 GAS	27.08	
276	60-820-530-8212	POWER FOR PUMPING-LIFT STATI	23723	04122019	WE ENERGIES 3856-019-016 ELE	358.30	
277	60-820-530-8212	POWER FOR PUMPING-LIFT STATI	23723	04122019	WE ENERGIES 4896-665-913 ELE	3,890.60	
278	60-820-530-8212	POWER FOR PUMPING-LIFT STATI	23723	04122019	WE ENERGIES 7066-518-364 ELE	2,706.65	
279	60-820-530-8271	OTHER OPERATING SUPPLIES & E	20355	715401701041019	TIME WARNER ACCT 715401701	100.24	
280	60-830-530-8323	LIFT STATIONS MATERIALS & EX	20624	7244365	TRESTER HOIST & EQT MATERIAL	779.00	
281	60-830-530-8343	GENERAL PLANT MATERIALS & EX	01593	9086914925	AIRGAS USA MATERIALS	87.16	
282	60-830-530-8343	GENERAL PLANT MATERIALS & EX	08196	578545-00	HEIN ELECTRIC MATERIALS	4.88	

JOURNAL DATE: 04/25/19 ACCOUNTING PERIOD: 04

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
SEWER UTILITY							
283	60-830-530-8343	GENERAL PLANT MATERIALS & EX	13207	61046	MENARDS ACCT 31730300	6.49	
284	60-830-530-8343	GENERAL PLANT MATERIALS & EX	21391	849433	USA BLUEBOOK 859536 SUPPLIES	48.07	
285	60-850-530-8517	TELEPHONE	21480	0304811941	U.S.CELLULAR ACCT 928519239	8.85	
286	60-850-530-8524	OUTSIDE SERVICES-DIGGERS HOT	04452	190 3 64901	DIGGERS HOTLINE ID 64901	101.49	
287	60-850-530-8526	OUTSIDE SERVICES-AUDITING	02141	BT1395158	BAKER TILLY VIRCHOW AUDIT	2,922.50	
288	60-850-530-8560	MISCELLANEOUS GENERAL EXPENS	04256	04172019	DNR T ZIMMERMAN CERT #31799	45.00	
289	60-850-530-8560	MISCELLANEOUS GENERAL EXPENS	20355	107056801040319	TIME WARNER ACCT 107056801	19.59	
290	60-850-530-8560	MISCELLANEOUS GENERAL EXPENS	20355	715402101040819	TIME WARNER ACCT 715402101	35.25	
291	60-110-150-1145	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		13,326.50
INTERFUND SUMMARY							
292	10-100-150-1600	DUE FROM/TO FACILTY FEE FD			ACCTS PAYABLE INTERFUND OFFS	459.99	
293	10-100-150-1800	DUE FROM/TO POLICE CANINE			ACCTS PAYABLE INTERFUND OFFS	47.89	
294	10-100-150-4000	DUE FROM/TO CAPITAL PROJ FUN			ACCTS PAYABLE INTERFUND OFFS	45,081.49	
295	10-100-150-4400	DUE FROM/TO TIF #4 FUND			ACCTS PAYABLE INTERFUND OFFS	2,000.00	
296	10-100-150-4600	DUE FROM/TO TIF #6 FUND			ACCTS PAYABLE INTERFUND OFFS	3,000.00	
297	10-100-150-4800	DUE FROM/TO TIF #8 FUND			ACCTS PAYABLE INTERFUND OFFS	276,735.40	
298	10-100-150-5000	DUE FROM/TO WATER UTILITY			ACCTS PAYABLE INTERFUND OFFS	56,760.40	
299	10-100-150-6000	DUE FROM/TO SEWER UTILITY			ACCTS PAYABLE INTERFUND OFFS	13,326.50	
300	10-100-110-1001	GENERAL CASH US BANK			ACCTS PAYABLE INTERFUND OFFS		397,411.67
					TOTALS:	933,304.11	933,304.11

JOURNAL DATE: 05/10/19 ACCOUNTING PERIOD: 05

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
01	10-100-160-2100	PREPAID INSURANCE	18000	23330	R & R INS #FEI-EST-15065-06	6,820.66	
02	10-100-160-2200	COPIER EXPENSES IN SUSPENSE	03559	343504	COMPLETE OFFICE SUPPLIES	12.22	
03	10-100-160-2200	COPIER EXPENSES IN SUSPENSE	24210	096649743	XEROX CORP 3AG-882338	231.68	
04	10-100-160-2200	COPIER EXPENSES IN SUSPENSE	24210	096649744	XEROX CORP 6TB-446519	371.49	
05	10-100-160-2200	COPIER EXPENSES IN SUSPENSE	24210	096649745	XEROX CORP 6TB-446544	371.49	
06	10-200-210-5310	LIFE INSURANCE DEDUCTIONS	19264	05072019	SECURIAN FIN LIFE SPOUSE&DEP	138.25	
07	10-200-210-5310	LIFE INSURANCE DEDUCTIONS	19264	05072019	SECURIAN FIN LIFE INS ADDL L	512.08	
08	10-200-210-5310	LIFE INSURANCE DEDUCTIONS	19264	05072019	SECURIAN FIN LIFE INS SUPPLM	597.84	
09	10-200-210-5330	HEALTH INSURANCE DEDUCTION	07212	05072019	VLG GTOWN HLTH EMPL SHR MAY	15,075.92	
10	10-200-240-3300	DOG LICENSES DUE COUNTY	23050	04252019	WASHINGTON CTY-TREAS DOG LIC	2,780.00	
11	10-200-260-8000	PARK & RECREATION DEFERRED R	91429	285382	D KELLEY REC REFUND	60.00	
12	10-200-260-8000	PARK & RECREATION DEFERRED R	92932	284938	S HANSEN REC REFUND	89.00	
13	10-200-260-8000	PARK & RECREATION DEFERRED R	92933	284937	S SAMMARCO REC REFUND	89.00	
14	10-200-260-8000	PARK & RECREATION DEFERRED R	92934	285453	A KUNKEL REC REFUND	53.00	
15	10-440-449-4150	CONDITIONAL USE PERMITS	92670	05022019	M LALONDE REFND COND USE PRM	1,460.00	
16	10-460-462-2220	AMBULANCE FEES	20329	4874	3 RIVERS BILLING APRIL EMS	3,378.89	
17	10-480-489-9900	MISCELLANEOUS REVENUES	05652	04302019	EQUALRIGHTS CHILD LABOR PERM	60.00	
18	10-511-530-7600	PUBLICATIONS & NOTICES	10507	700202-4-19	JOURNAL SENTINEL ACCT 700202	21.21	
19	10-511-530-7900	EMPLOYEE RECOGNITION PROGRAM	92936	04252019	ST PETER RUSSELL RADKE MEM	50.00	
20	10-512-520-2300	HEALTH INSURANCE	07212	05072019	VLG GTOWN HLTH ADM MAY	1,968.75	
21	10-512-520-2400	DENTAL INSURANCE	07192	05072019	VLG GTOWN DENTL ADM MAY	132.67	
22	10-512-520-2500	LIFE INSURANCE	19264	05072019	SECURIAN FIN LIFE INS JUNE	20.09	
23	10-512-530-6110	WELLNESS - EMPLOYEE REIMBURS	11230	05012019	KETTLE MORAINE YMCA WELLNESS	51.00	
24	10-512-530-6110	WELLNESS - EMPLOYEE REIMBURS	25036	CM10177	YMCA OF METRO MILW WELLNESS	17.00	
25	10-512-530-6110	WELLNESS - EMPLOYEE REIMBURS	25037	APR190309	YMCA OF GREATER WAUK WELLNES	17.00	
26	10-512-530-7200	TELEPHONE	20355	107056801050219	TIME WARNER ACCT 107056801	8.46	
27	10-512-530-7200	TELEPHONE	21480	0305164910	U.S.CELLULAR ACCT 208905708	51.70	
28	10-512-530-7200	TELEPHONE	21480	0305225976	U.S.CELLULAR ACCT 851873589	7.29	
29	10-513-520-2300	HEALTH INSURANCE	07212	05072019	VLG GTOWN HLTH CLERK MAY	1,458.33	
30	10-513-520-2400	DENTAL INSURANCE	07192	05072019	VLG GTOWN DENTL CLERK MAY	139.00	
31	10-513-520-2500	LIFE INSURANCE	19264	05072019	SECURIAN FIN LIFE INS JUNE	17.35	
32	10-513-530-3950	ELECTION SUPPLIES & EXPENSES	23049	1426	WASH CTY CLK SPRING ELEC SUP	947.81	
33	10-513-530-7200	TELEPHONE	20355	107056801050219	TIME WARNER ACCT 107056801	21.14	
34	10-514-520-2300	HEALTH INSURANCE	07212	05072019	VLG GTOWN HLTH TREAS MAY	2,178.17	
35	10-514-520-2400	DENTAL INSURANCE	07192	05072019	VLG GTOWN DENTL TREAS MAY	149.33	
36	10-514-520-2500	LIFE INSURANCE	19264	05072019	SECURIAN FIN LIFE INS JUNE	53.87	
37	10-514-530-4200	ACCOUNTING & AUDITING	02141	BT1420232	BAKER TILLY VIRCHOW AUDIT	7,448.00	
38	10-514-530-7200	TELEPHONE	20355	107056801050219	TIME WARNER ACCT 107056801	18.60	

JOURNAL DATE: 05/10/19 ACCOUNTING PERIOD: 05

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
39	10-515-530-4400	CONTRACTED SERVICES	01717	142077	ASSOCIATED APPRAISAL SERVICE	27,944.18	
40	10-517-520-2300	HEALTH INSURANCE	07212	05072019	VLG GTOWN HLTH DATA PROC MAY	583.33	
41	10-517-520-2400	DENTAL INSURANCE	07192	05072019	VLG GTOWN DENTL DATA PROC MA	39.33	
42	10-517-520-2500	LIFE INSURANCE	19264	05072019	SECURIAN FIN LIFE INS JUNE	11.98	
43	10-517-530-7200	TELEPHONE	20355	107056801050219	TIME WARNER ACCT 107056801	7.61	
44	10-518-530-3100	GENERAL SUPPLIES AND EXPENSE	19065	04042019	SAFE DEPOSIT BOX 167	80.00	
45	10-518-530-3100	GENERAL SUPPLIES AND EXPENSE	19660	12556811 042819	STANDARD COFFEE SUPPLIES	266.76	
46	10-518-530-3200	OFFICE SUPPLIES	03559	343504	COMPLETE OFFICE SUPPLIES	83.63	
47	10-518-530-3200	OFFICE SUPPLIES	03559	344519	COMPLETE OFFICE SUPPLIES	51.83	
48	10-518-530-3200	OFFICE SUPPLIES	07615	191415	GRAPHIC EDGE WINDOW ENVELOPE	248.00	
49	10-518-530-7100	HEAT, LIGHT, & POWER	23723	04252019	WE ENERGIES 1201-246-185 GAS	11.91	
50	10-518-530-7100	HEAT, LIGHT, & POWER	23723	04252019	WE ENERGIES 1447-646-032 ELE	534.21	
51	10-518-530-7100	HEAT, LIGHT, & POWER	23723	04252019	WE ENERGIES 1447-646-032 GAS	414.26	
52	10-518-530-7100	HEAT, LIGHT, & POWER	23723	04252019	WE ENERGIES 2837-673-759 GAS	353.22	
53	10-518-530-7200	TELEPHONE	01742	12488	ATTALUS COMM MAINT SOFTWARE	175.00	
54	10-518-530-7200	TELEPHONE	01742	12527	ATTALUS COMM MAINT	175.00	
55	10-518-530-7200	TELEPHONE	01742	12528	ATTALUS COMM MAINT	175.00	
56	10-518-530-7200	TELEPHONE	01789	262253827	AT&T ACCT 262 253-8270 500 6	1,423.36	
57	10-518-530-7200	TELEPHONE	01789	262677217	AT&T ACCT 262 677-2177 299 2	113.20	
58	10-518-530-7200	TELEPHONE	01791	04222019	AT&T INV 860531174-1	3.00	
59	10-519-520-2300	HEALTH INSURANCE	07212	05072019	VLG GTOWN HLTH BLDG&GRN MAY	2,378.33	
60	10-519-520-2400	DENTAL INSURANCE	07192	05072019	VLG GTOWN DENTL BLDG&GRN MAY	208.25	
61	10-519-520-2500	LIFE INSURANCE	19264	05072019	SECURIAN FIN LIFE INS JUNE	56.84	
62	10-519-530-3100	GENERAL SUPPLIES & EXPENSES	02087	P13617675	BATTERIES PLS BUILDINGS	350.88	
63	10-519-530-3100	GENERAL SUPPLIES & EXPENSES	02087	P13767638	BATTERIES PLS BUILDINGS	120.00	
64	10-519-530-3100	GENERAL SUPPLIES & EXPENSES	02146	2661729	BATZNER PEST CONTROL	481.00	
65	10-519-530-3100	GENERAL SUPPLIES & EXPENSES	07253	000989	GTWN ACE HDWE SUPPLIES	19.99	
66	10-519-530-3500	CUSTODIAL SUPPLIES	09673	043019	ITU ABSORBTECH ACCT 114297	74.00	
67	10-519-530-3500	CUSTODIAL SUPPLIES	09673	04302019	ITU ABSORBTECH ACCT 114295	1,263.70	
68	10-519-530-3500	CUSTODIAL SUPPLIES	14035	S2460153.001	NASSCO CLEANING SUPPLIES	271.89	
69	10-519-530-5210	MAINT & REPAIR -VILL HALL BL	02087	P13702531	BATTERIES PLS VLG HALL	141.65	
70	10-519-530-5210	MAINT & REPAIR -VILL HALL BL	03347	0F36606558	CINTAS VILLAGE HALL	565.00	
71	10-519-530-5210	MAINT & REPAIR -VILL HALL BL	13207	61387	MENARDS ACCT 31730252	84.98	
72	10-519-530-5210	MAINT & REPAIR -VILL HALL BL	13207	61429	MENARDS ACCT 31730252	68.91	
73	10-519-530-5210	MAINT & REPAIR -VILL HALL BL	13207	61630	MENARDS ACCT 31730252	51.70	
74	10-519-530-5221	MAINT & REPAIR - POLICE BLDG	03347	0F36606608	CINTAS FIRE STN 1	215.00	
75	10-519-530-5221	MAINT & REPAIR - POLICE BLDG	03347	0F36607108	CINTAS POLICE DEPT	236.36	
76	10-519-530-5221	MAINT & REPAIR - POLICE BLDG	07253	000992	GTWN ACE HDWE SUPPLIES	1.80	

JOURNAL DATE: 05/10/19 ACCOUNTING PERIOD: 05

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
77	10-519-530-5221	MAINT & REPAIR - POLICE BLDG	13207	61699	MENARDS ACCT 31730252	12.02	
78	10-519-530-5221	MAINT & REPAIR - POLICE BLDG	13207	61757	MENARDS ACCT 31730252	24.50	
79	10-519-530-5221	MAINT & REPAIR - POLICE BLDG	14214	05012019	NEU'S BLDG CTR ACCT 23009	25.43	
80	10-519-530-5222	MAINT & REPAIR - FIRE STATIO	03347	0F36606706	CINTAS FIRE HOUSE #2	180.00	
81	10-519-530-5222	MAINT & REPAIR - FIRE STATIO	03347	0F36607010	CINTAS FIRE HOUSE #2	270.00	
82	10-519-530-5224	MAINT & REPAIR - SURVIVE ALI	03347	0F36606707	CINTAS SURVIVE ALIVE HOUSE	155.00	
83	10-519-530-5224	MAINT & REPAIR - SURVIVE ALI	03347	0F36607107	CINTAS SURVIVE ALIVE HOUSE	225.00	
84	10-519-530-5224	MAINT & REPAIR - SURVIVE ALI	13207	61450	MENARDS ACCT 31730252	17.45	
85	10-519-530-5242	MAINT & REPAIR - DPW OFFICES	03347	0F36606708	CINTAS DPW MAIN GARAGE	165.00	
86	10-519-530-5242	MAINT & REPAIR - DPW OFFICES	03347	0F36606709	CINTAS DPW CTR GARAGE	290.00	
87	10-519-530-5251	MAINT & REPAIR - LIBRARY BLD	03347	0F36606674	CINTAS LIBRARY	310.00	
88	10-519-530-5251	MAINT & REPAIR - LIBRARY BLD	03347	0F36607009	CINTAS LIBRARY	685.00	
89	10-519-530-5251	MAINT & REPAIR - LIBRARY BLD	13207	61382	MENARDS ACCT 31730252	8.99	
90	10-519-530-5254	MAINT & REPAIR - SENIOR CTR	03347	0F36606559	CINTAS SR CTR	140.00	
91	10-519-530-5254	MAINT & REPAIR - SENIOR CTR	03347	0F36607008	CINTAS SR CTR	215.00	
92	10-519-530-7150	HEAT, LIGHT, POWER-FIRE CO B	23723	04252019	WE ENERGIES 8432-745-632 ELE	74.03	
93	10-519-530-7150	HEAT, LIGHT, POWER-FIRE CO B	23723	04252019	WE ENERGIES 9001-628-234 GAS	132.92	
94	10-519-570-8254	MAJOR REPAIRS - SENIOR CENTE	13262	3323	MACORP SR CTR PAINT WALLS	17,289.00	
95	10-521-520-2300	HEALTH INSURANCE	07212	05072019	VLG GTOWN HLTH POLICE MAY	37,533.33	
96	10-521-520-2400	DENTAL INSURANCE	07192	05072019	VLG GTOWN DENTL P.D. MAY	2,704.33	
97	10-521-520-2500	LIFE INSURANCE	19264	05072019	SECURIAN FIN LIFE INS JUNE	403.82	
98	10-521-530-3100	GENERAL SUPPLIES & EXPENSES	06038	452-45402	FASTSIGNS YARD SIGN PACKS	560.00	
99	10-521-530-3100	GENERAL SUPPLIES & EXPENSES	19065	040419	SAFE DEPOSIT BOX 702	140.00	
100	10-521-530-3100	GENERAL SUPPLIES & EXPENSES	23174	201904	WASH CTY FIRE INVESTIGTR DUE	25.00	
101	10-521-530-3200	OFFICE SUPPLIES	17355	6583189	QUILL CORP SUPPLIES	241.42	
102	10-521-530-3200	OFFICE SUPPLIES	17355	6653550	QUILL CORP SUPPLIES	138.23	
103	10-521-530-3200	OFFICE SUPPLIES	17355	6696433	QUILL CORP SUPPLIES	89.94	
104	10-521-530-3200	OFFICE SUPPLIES	17355	7003353	QUILL CORP SUPPLIES	92.97	
105	10-521-530-3200	OFFICE SUPPLIES	17355	7019786	QUILL CORP SUPPLIES	257.18	
106	10-521-530-3300	COPY MACHINE	18310	5056476691	RICOH USA INC COPY MACH P.D	12.84	
107	10-521-530-3810	UNIFORM ALLOWANCE	12047	287356	LARK UNIFORM OUTFITTERS PANT	103.90	
108	10-521-530-3810	UNIFORM ALLOWANCE	12047	287359	LARK UNIFORM OUTFITTERS P.D.	157.45	
109	10-521-530-3850	INVESIGATIVE SUPPLIES	12326	1407764-2019043	LEXISNEXIS RISK ACCT 1407764	122.00	
110	10-521-530-3850	INVESIGATIVE SUPPLIES	17355	6846164	QUILL CORP SUPPLIES	199.86	
111	10-521-530-3860	MEDICAL SUPPLIES	02562	83184060	BOUND TREE MEDICAL SUPPLIES	158.97	
112	10-521-530-4130	OTHER COURT COSTS	03529	450007203600	COMMUNITY MEM HOSP 19-006835	33.00	
113	10-521-530-5200	BUILDING & GROUNDS MAINTENAN	04196	501546	DSPS WI REG TAG 18047	50.00	
114	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	02594	345491	GORDIE BOUCHER SQD 11	193.00	

JOURNAL DATE: 05/10/19 ACCOUNTING PERIOD: 05

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
115	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	02594	345651	GORDIE BOUCHER SQD 13	261.89	
116	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	02594	345668	GORDIE BOUCHER SQD 13	98.76	
117	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	03347	0F36607571	CINTAS POLICE DEPT VEHICLES	1,235.64	
118	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	07170	268715	GENERAL COMM SQD 17 REPAIR	600.00	
119	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	13259	30-793437	MAP AUTOMOTIVE CREDIT		24.50
120	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	13259	30-796666	MAP AUTOMOTIVE SQD 16	220.04	
121	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	14018	04302019	FALLS AUTO PARTS ACCT 4040	82.14	
122	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	15623	4004-344067	O'REILLY AUTO SQD 12	361.72	
123	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	22340	36393	VILLAGE T&A SQD 12	55.00	
124	10-521-530-7100	HEAT, LIGHT, & POWER	23723	04292019	WE ENERGIES 6209-883-149 ELE	339.53	
125	10-521-530-7100	HEAT, LIGHT, & POWER	23723	04292019	WE ENERGIES 6209-883-149 GAS	292.54	
126	10-521-530-7100	HEAT, LIGHT, & POWER	23723	04292019	WE ENERGIES 7815-126-541 GAS	160.16	
127	10-521-530-7200	TELEPHONE	01789	262250155	AT&T ACCT 262 250-1553 423 0	23.57	
128	10-521-530-7200	TELEPHONE	01789	262250155	AT&T ACCT 262 250-1553 423 0	23.57	
129	10-521-530-7200	TELEPHONE	01789	414Z45633	AT&T ACCT 414 Z45-6338 852 5	96.73	
130	10-521-530-7210	COMMUNICATION	01793	287289758488X04	AT&T MOBILITY ACCT2872897584	45.76	
131	10-521-530-7210	COMMUNICATION	22346	9828827552	VERIZON ACCT 785963789-00001	881.19	
132	10-521-530-7210	COMMUNICATION	23644	04302019	WI DEPT OF JUSTICE ACCT L670	567.00	
133	10-521-530-7700	TRAINING	06592	04182019	FOX VALLEY TECH BORST3000221	235.00	
134	10-521-530-7700	TRAINING	06592	041819	FOX VALLEY PIERCE 300029039	235.00	
135	10-521-530-7700	TRAINING	06592	04182019	FOX VALLEY TECH OLSON1204896	235.00	
136	10-521-530-7700	TRAINING	95653	05022019	WDOA 2019 DARE TRAINING CONF	400.00	
137	10-522-520-2300	HEALTH INSURANCE	07212	05072019	VLG GTOWN HLTH FIRE MAY	8,666.67	
138	10-522-520-2400	DENTAL INSURANCE	07192	05072019	VLG GTOWN DENTL FIRE MAY	597.08	
139	10-522-520-2500	LIFE INSURANCE	19264	05072019	SECURIAN FIN LIFE INS JUNE	110.32	
140	10-522-530-3100	GENERAL SUPPLIES & EXPENSES	03760	502X03464502	CULLIGAN ACCT 502-20050233-9	98.30	
141	10-522-530-3100	GENERAL SUPPLIES & EXPENSES	13207	61942	MENARDS ACCT 31730275	118.99	
142	10-522-530-3100	GENERAL SUPPLIES & EXPENSES	13207	61987	MENARDS ACCT 31730275	47.76	
143	10-522-530-3140	INSPECTION/FIRE ED SUPPLY &	14289	7444410X	NFPA RENEWAL ID #3048077	175.00	
144	10-522-530-3140	INSPECTION/FIRE ED SUPPLY &	14289	7445128X	NFPA RENEWAL ID #3332676	175.00	
145	10-522-530-3140	INSPECTION/FIRE ED SUPPLY &	14289	7454616Y	NFPA BOOK	124.25	
146	10-522-530-3200	OFFICE SUPPLIES	04362	25091	DIGITAL EDGE LAMINATE MAPS	140.00	
147	10-522-530-3200	OFFICE SUPPLIES	21835	00000006750	UPS STORE F.D.	23.63	
148	10-522-530-3200	OFFICE SUPPLIES	21835	00000006790	UPS STORE F.D.	92.02	
149	10-522-530-3700	GAS & OIL	07253	001001	GTWN ACE HDWE SUPPLIES	19.99	
150	10-522-530-3700	GAS & OIL	13246	68546	MEQUON LWN &GRDN OIL F.D.	105.00	
151	10-522-530-3810	UNIFORMS	02562	83185770	BOUND TREE MEDICAL SUPPLIES	291.05	
152	10-522-530-3810	UNIFORMS	02562	83189001	BOUND TREE MEDICAL SUPPLIES	48.00	

JOURNAL DATE: 05/10/19 ACCOUNTING PERIOD: 05

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
153	10-522-530-3810	UNIFORMS	12047	287023	LARK UNIFORM OUTFITTERS F.D.	299.70	
154	10-522-530-3810	UNIFORMS	12047	287385	LARK UNIFORM OUTFITTERS F.D.	102.90	
155	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	01593	9088183673	AIRGAS USA OXYGEN	167.86	
156	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	01593	9961468845	AIRGAS USA OXYGEN	315.94	
157	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	03530	415	COMMUNITY MEM HOSP PHARMACY	11.20	
158	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	19792	4008560308	STERICYCLE INC SUPPLIES F.D.	70.24	
159	10-522-530-5400	EQUIPMENT REPAIR & MAINTENAN	02087	P13617094	BATTERIES PLS F.D.	165.50	
160	10-522-530-5400	EQUIPMENT REPAIR & MAINTENAN	06388	184747-1	FIVE ALARM HAIX FIRE HERO EX	6,859.19	
161	10-522-530-5400	EQUIPMENT REPAIR & MAINTENAN	06388	185711-1	FIVE ALARM HAIX FIRE HERO XT	364.40	
162	10-522-530-5500	VEHICLE REPAIR, MAINT & LEAS	02623	524826	BRAKE & EQUIPMENT FIRE 1764	511.79	
163	10-522-530-5500	VEHICLE REPAIR, MAINT & LEAS	05422	104803	EMERGENCY APPARATUS REPAIR	29,421.18	
164	10-522-530-5500	VEHICLE REPAIR, MAINT & LEAS	05422	105851	EMERGENCY APPARATUS MAINT	1,088.81	
165	10-522-530-5500	VEHICLE REPAIR, MAINT & LEAS	13207	61314	MENARDS ACCT 31730275	5.37	
166	10-522-530-5500	VEHICLE REPAIR, MAINT & LEAS	13207	61834	MENARDS ACCT 31730275	69.69	
167	10-522-530-5500	VEHICLE REPAIR, MAINT & LEAS	13207	62272	MENARDS ACCT 31730275	6.77	
168	10-522-530-5500	VEHICLE REPAIR, MAINT & LEAS	13207	62280	MENARDS ACCT 31730275	14.07	
169	10-522-530-7100	HEAT, LIGHT, POWER-STATION	23723	04252019	WE ENERGIES 4477-134-548 GAS	314.17	
170	10-522-530-7100	HEAT, LIGHT, POWER-STATION	23723	04292019	WE ENERGIES 2481-365-817 ELE	437.90	
171	10-522-530-7111	HEAT, LIGHT & POWER - SVA	23723	04252019	WE ENERGIES 3080-583-163 ELE	73.36	
172	10-522-530-7111	HEAT, LIGHT & POWER - SVA	23723	04252019	WE ENERGIES 3080-583-163 GAS	61.39	
173	10-522-530-7200	TELEPHONE	22346	9828211479	VERIZON ACCT 342038539-00001	598.20	
174	10-522-530-7210	COMMUNICATIONS	20355	714657801041919	TIME WARNER ACCT 714657801	360.00	
175	10-522-530-7720	FIRE TRAINING, SEMINAR, & TR	23174	201903	WASH CTY FIRE INVSTGTRS DUES	25.00	
176	10-522-530-7910	CONTRACTED SERVICES	05426	05072019	EMERGENCY SVCS IAMRESPONDING	810.00	
177	10-523-520-2300	HEALTH INSURANCE	07212	05072019	VLG GTOWN HLTH EMERG GOV MAY	72.92	
178	10-523-520-2400	DENTAL INSURANCE	07192	05072019	VLG GTOWN DENTL EMERG GOV MA	4.92	
179	10-523-520-2500	LIFE INSURANCE	19264	05072019	SECURIAN FIN LIFE INS JUNE	1.34	
180	10-524-520-2300	HEALTH INSURANCE	07212	05072019	VLG GTOWN HLTH INSPEC MAY	3,775.00	
181	10-524-520-2400	DENTAL INSURANCE	07192	05072019	VLG GTOWN DENTL INSPEC MAY	256.92	
182	10-524-520-2500	LIFE INSURANCE	19264	05072019	SECURIAN FIN LIFE INS JUNE	66.56	
183	10-524-530-5500	VEHICLE REPAIR & MAINTENANCE	14018	04302019	FALLS AUTO PARTS ACCT 4040	3.79	
184	10-524-530-7200	TELEPHONE	20355	107056801050219	TIME WARNER ACCT 107056801	21.14	
185	10-541-520-2300	HEALTH INSURANCE	07212	05072019	VLG GTOWN HLTH DPW ADM MAY	1,118.75	
186	10-541-520-2400	DENTAL INSURANCE	07192	05072019	VLG GTOWN DENTL DPW ADM MAY	147.75	
187	10-541-520-2500	LIFE INSURANCE	19264	05072019	SECURIAN FIN LIFE INS JUNE	47.39	
188	10-541-530-3100	GENERAL SUPPLIES & EXPENSES	07615	191406	GRAPHIC EDGE BUSINESS CARDS	40.00	
189	10-541-530-7200	TELEPHONE	20355	107056801050219	TIME WARNER ACCT 107056801	22.83	
190	10-541-530-7200	TELEPHONE	21480	0305164910	U.S.CELLULAR ACCT 208905708	44.23	

JOURNAL DATE: 05/10/19 ACCOUNTING PERIOD: 05

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
191	10-542-520-2300	HEALTH INSURANCE	07212	05072019	VLG GTOWN HLTH HWY MAY	15,052.08	
192	10-542-520-2400	DENTAL INSURANCE	07192	05072019	VLG GTOWN DENTL HWY MAY	1,074.17	
193	10-542-520-2500	LIFE INSURANCE	19264	05072019	SECURIAN FIN LIFE INS JUNE	184.76	
194	10-542-530-3100	GENERAL SUPPLIES & EXPENSES	01307	2832710	ACCO BRANDS SUPPLIES	111.71	
195	10-542-530-3100	GENERAL SUPPLIES & EXPENSES	03559	342090	COMPLETE OFFICE SUPPLIES	101.37	
196	10-542-530-3505	ASPHALT PAVING	19304	SS078967	SHERWIN IND VLG RDS CRACK FI	22,950.00	
197	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	01593	9087774778	AIRGAS USA HWY STOCK	25.22	
198	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	01593	9087774779	AIRGAS USA HWY STOCK	608.00	
199	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	01593	9701937923	AIRGAS USA CREDIT		149.76
200	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	03121	360982-00	CARLIN SALES PARKS AND STREE	1,540.68	
201	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	04452	190 1 64901	DIGGERS HOTLINE ID 64901	21.22	
202	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	06426	PSI270134	FIRST AYD CORP HWY SAFETY GL	402.33	
203	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	07253	000996	GTWN ACE HDWE SUPPLIES	7.99	
204	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	13207	61362	MENARDS ACCT 31730252	3.19	
205	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	13207	61383	MENARDS ACCT 31730252	13.99	
206	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	13207	61386	MENARDS ACCT 31730252 CREDIT		13.99
207	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	13207	61877	MENARDS ACCT 31730252	208.62	
208	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	13207	62119	MENARDS ACCT 31730252	59.34	
209	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	13543	1208621	MORAINE DEV ASPHALT; FILL	614.00	
210	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	13543	1209469	MORAINE DEV ASPHALT; FILL	265.00	
211	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	14214	05012019	NEU'S BLDG CTR ACCT 23009	344.00	
212	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	18620	04272019	ROUNDY'S INC MI0339	25.00	
213	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	19652	50045549	STARK PAVEMENT	801.87	
214	10-542-530-3530	SNOW & ICE-MATERIAL & SUPPLY	13580	5401822535	MORTON SALT	50,000.00	
215	10-542-530-3540	STREET SIGNS & MARKINGS-MAT	20668	I633890	TAPCO STOCK	2,125.00	
216	10-542-530-3540	STREET SIGNS & MARKINGS-MAT	20669	1540	TRAFF TECH MAINT PROGRAM	1,350.00	
217	10-542-530-3610	GARAGE & SALT SHED MAT/SUPPL	23723	04252019	WE ENERGIES 8693-174-308 ELE	16.66	
218	10-542-530-3700	GAS & OIL	23816	613482	WOLF & SONS ACCT 9292-2	1,035.88	
219	10-542-530-3700	GAS & OIL	23816	613540	WOLF & SONS ACCT 9292-2	1,257.72	
220	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	01593	9087641436	AIRGAS USA HWY STOCK	314.28	
221	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	02483	42531932	BLUE TARP HWY STOCK	177.97	
222	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	04770	3570903	DULTMEIER SALES HWY 479	53.98	
223	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	08955	00416971	HYQUIP HWY 89	51.87	
224	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	14018	04302019	FALLS AUTO PARTS ACCT 4040	81.53	
225	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	20275	30561-00	TERMINAL SUPPLY HWY STOCK	58.98	
226	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	23644	04302019	WI DEPT OF JUSTICE ACCT L670	35.00	
227	10-542-530-7120	STREET LIGHTING	13207	61755	MENARDS ACCT 31730252	48.51	
228	10-542-530-7120	STREET LIGHTING	20668	I631817	TAPCO APPLETON/CNTY LINE RD	2,580.50	

JOURNAL DATE: 05/10/19 ACCOUNTING PERIOD: 05

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GENERAL FUND							
229	10-542-530-7120	STREET LIGHTING	23723	04252019	WE ENERGIES 0875-989-638 ELE	16.66	
230	10-542-530-7120	STREET LIGHTING	23723	04252019	WE ENERGIES 3032-822-864 ELE	126.72	
231	10-542-530-7120	STREET LIGHTING	23723	04252019	WE ENERGIES 3434-935-844 ELE	106.94	
232	10-542-530-7120	STREET LIGHTING	23723	04252019	WE ENERGIES 3452-194-270 ELE	8,456.92	
233	10-542-530-7120	STREET LIGHTING	23723	04252019	WE ENERGIES 4485-693-976 ELE	18.54	
234	10-542-530-7120	STREET LIGHTING	23723	04252019	WE ENERGIES 5644-542-286 ELE	88.31	
235	10-542-530-7120	STREET LIGHTING	23723	04252019	WE ENERGIES 6657-935-214 ELE	197.16	
236	10-542-530-7120	STREET LIGHTING	23723	04292019	WE ENERGIES 0474-077-462 ELE	64.22	
237	10-542-530-7120	STREET LIGHTING	23723	04292019	WE ENERGIES 1006-722-962 ELE	82.36	
238	10-542-530-7120	STREET LIGHTING	23723	04292019	WE ENERGIES 1023-266-150 ELE	73.93	
239	10-542-530-7120	STREET LIGHTING	23723	04292019	WE ENERGIES 1225-522-762 ELE	283.75	
240	10-542-530-7120	STREET LIGHTING	23723	04292019	WE ENERGIES 1482-970-384 ELE	56.30	
241	10-542-530-7120	STREET LIGHTING	23723	04292019	WE ENERGIES 1644-164-537 ELE	57.24	
242	10-542-530-7120	STREET LIGHTING	23723	04292019	WE ENERGIES 2816-356-842 ELE	64.58	
243	10-542-530-7120	STREET LIGHTING	23723	04292019	WE ENERGIES 3845-024-172 ELE	175.87	
244	10-542-530-7120	STREET LIGHTING	23723	04292019	WE ENERGIES 4259-114-204 ELE	44.79	
245	10-542-530-7120	STREET LIGHTING	23723	04292019	WE ENERGIES 4635-128-982 ELE	47.29	
246	10-542-530-7120	STREET LIGHTING	23723	04292019	WE ENERGIES 4894-582-644 ELE	50.92	
247	10-542-530-7120	STREET LIGHTING	23723	04292019	WE ENERGIES 6447-393-013 ELE	71.74	
248	10-542-530-7120	STREET LIGHTING	23723	04292019	WE ENERGIES 8230-499-231 ELE	50.39	
249	10-542-530-7120	STREET LIGHTING	23723	04292019	WE ENERGIES 8688-223-349 ELE	21.23	
250	10-542-530-7120	STREET LIGHTING	23723	04292019	WE ENERGIES 6839-228-872 ELE	17.47	
251	10-542-530-7120	STREET LIGHTING	23723	04292019	WE ENERGIES 9426-745-216 ELE	63.46	
252	10-542-530-7120	STREET LIGHTING	23723	04292019	WE ENERGIES 9427-946-913 ELE	17.47	
253	10-542-530-7120	STREET LIGHTING	23723	04292019	WE ENERGIES 9433-788-794 ELE	27.54	
254	10-542-530-7200	TELEPHONE	21480	0305164910	U.S.CELLULAR ACCT 208905708	131.92	
255	10-542-530-7950	SOLID WASTE CONTRACT	23173	6346555-2275-9	WASTE MGMT ID 5-83359-33006	50,500.13	
256	10-546-520-2300	HEALTH INSURANCE	07212	05072019	VLG GTOWN HLTH RECYCL MAY	393.75	
257	10-546-520-2400	DENTAL INSURANCE	07192	05072019	VLG GTOWN DENTL RECYCL MAY	43.25	
258	10-546-520-2500	LIFE INSURANCE	19264	05072019	SECURIAN FIN LIFE INS JUNE	7.92	
259	10-546-530-3100	GENERAL SUPPLIES & EXPENSES	09673	04302019	ITU ABSORBTECH ACCT 114296	70.17	
260	10-546-530-3100	GENERAL SUPPLIES & EXPENSES	15675	1045833	OSI ENVIRONMENTAL SUPPLIES	45.00	
261	10-546-530-4810	CURBSIDE PICKUP	23173	6346555-2275-9	WASTE MGMT ID 5-83359-33006	28,381.52	
262	10-551-520-2300	HEALTH INSURANCE	07212	05072019	VLG GTOWN HLTH LIBRARY MAY	5,508.33	
263	10-551-520-2400	DENTAL INSURANCE	07192	05072019	VLG GTOWN DENTL LIBRARY MAY	376.25	
264	10-551-520-2500	LIFE INSURANCE	19264	05072019	SECURIAN FIN LIFE INS JUNE	77.08	
265	10-551-530-3150	GENERAL SUPPLIES & EXP-COUNT	05337	145213	EMMONS BUSINESS INTERIORS LI	3,788.70	
266	10-551-530-3150	GENERAL SUPPLIES & EXP-COUNT	05937	133377	EXPRESS NEWS ORDER 70014	153.00	

JOURNAL DATE: 05/10/19 ACCOUNTING PERIOD: 05

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
267	10-551-530-3150	GENERAL SUPPLIES & EXP-COUNT	06685	03312019	FRIENDS OF GTWN COMM LIBR BA	20.00	
268	10-551-530-3150	GENERAL SUPPLIES & EXP-COUNT	07193	6577231	GTWN CHAMBR COMMERCE GOLFING	275.00	
269	10-551-530-3150	GENERAL SUPPLIES & EXP-COUNT	07251	04242019	GTWN PARK&REC VENDOR LIBRARY	40.00	
270	10-551-530-3150	GENERAL SUPPLIES & EXP-COUNT	13545	414585	MONARCH LIBRARY SYSTEM SUPPL	287.92	
271	10-551-530-3150	GENERAL SUPPLIES & EXP-COUNT	92939	05032019	WASH CTY FAIR SPACE RESERVAT	590.00	
272	10-551-530-3150	GENERAL SUPPLIES & EXP-COUNT	96706	05032019	H BAIRD GARDEN MYTHS	50.00	
273	10-551-530-3200	OFFICE SUPPLIES	02684	526510	BRODART SUPPLIES	488.14	
274	10-551-530-3200	OFFICE SUPPLIES	03559	332157	COMPLETE OFFICE SUPPLIES	226.10	
275	10-551-530-3200	OFFICE SUPPLIES	03559	57602	COMPLETE OFFICE SUPPLIES	22.44	
276	10-551-530-3200	OFFICE SUPPLIES	03559	76809	COMPLETE OFFICE SUPPLIES	13.67	
277	10-551-530-3200	OFFICE SUPPLIES	03559	77593	COMPLETE OFFICE SUPPLIES	3.49	
278	10-551-530-3200	OFFICE SUPPLIES	03559	78848	COMPLETE OFFICE SUPPLIES	67.98	
279	10-551-530-3200	OFFICE SUPPLIES	03559	82607	COMPLETE OFFICE SUPPLIES	80.67	
280	10-551-530-3600	BOOKS	02123	04242019	BAKER & TAYLOR BOOKS	809.22	
281	10-551-530-3600	BOOKS	02123	2034495444	BAKER & TAYLOR BOOKS	947.39	
282	10-551-530-3600	BOOKS	16231	0551199-IN	PENWORTHY BOOKS	1,832.74	
283	10-551-530-3620	BOOK PROCESSING	04202	6577369	DEMCO SUPPLIES	149.52	
284	10-551-530-3620	BOOK PROCESSING	04202	6582604	DEMCO SUPPLIES	1,508.80	
285	10-551-530-3620	BOOK PROCESSING	04202	6588043	DEMCO SUPPLIES	837.18	
286	10-551-530-3630	PERIODICALS	13483	04222019	MILW JOURNAL ACCT MJ0040670	364.10	
287	10-551-530-3630	PERIODICALS	14049	03272019	NATIONAL GEOGRAPHIC SOC SUBS	67.00	
288	10-551-530-3630	PERIODICALS	14082	05022019	NATIONAL GEOGRAPHIC SUBSCR	34.00	
289	10-551-530-3630	PERIODICALS	14084	05022019	NATIONAL GEOGRAPHIC TRAVELER	30.00	
290	10-551-530-3640	AUDIO VISUAL	06293	283769	FINDAWAY WORLD AUDIO BOOKS	39.98	
291	10-551-530-3640	AUDIO VISUAL	13414	97007568	MIDWEST TAPE DVDS	14.99	
292	10-551-530-3640	AUDIO VISUAL	19072	04102019	SYNCB/AMAZON60457 8781 04049	1,660.83	
293	10-551-530-3660	COMPUTER SERVICE	01742	12502	ATTALUS COMM MAINT TECH SUPP	135.00	
294	10-551-530-3660	COMPUTER SERVICE	02123	2034431475	BAKER & TAYLOR BOOKS	798.04	
295	10-551-530-3660	COMPUTER SERVICE	02123	2034435237	BAKER & TAYLOR BOOKS	148.24	
296	10-551-530-3660	COMPUTER SERVICE	02123	2034441516	BAKER & TAYLOR BOOKS	384.55	
297	10-551-530-3660	COMPUTER SERVICE	02123	2034441914	BAKER & TAYLOR BOOKS	364.90	
298	10-551-530-3660	COMPUTER SERVICE	02123	2034444127	BAKER & TAYLOR BOOKS	530.70	
299	10-551-530-3660	COMPUTER SERVICE	02123	2034449192	BAKER & TAYLOR BOOKS	417.04	
300	10-551-530-3660	COMPUTER SERVICE	02123	2034465052	BAKER & TAYLOR BOOKS	808.81	
301	10-551-530-3660	COMPUTER SERVICE	02123	2034480662	BAKER & TAYLOR BOOKS	795.69	
302	10-551-530-3660	COMPUTER SERVICE	02123	2034482579	BAKER & TAYLOR BOOKS	276.46	
303	10-551-530-3660	COMPUTER SERVICE	07572	IN12577762	GORDON FLESCH LIBRARY 14D427	79.95	
304	10-551-530-3660	COMPUTER SERVICE	13545	414610	MONARCH LIBRARY SYS TELEPHON	59.00	

JOURNAL DATE: 05/10/19 ACCOUNTING PERIOD: 05

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GENERAL FUND							
305	10-551-530-3660	COMPUTER SERVICE	16429	714330	PIEPER POWER CA EXTENSION BO	383.96	
306	10-551-530-3660	COMPUTER SERVICE	20355	702334901042619	TIME WARNER ACCT 702334901	144.94	
307	10-551-530-3821	PROGRAM SUPPLIES & EXP-COUNT	14154	04242019	J NEUMANN SUPPLIES	62.08	
308	10-551-530-3821	PROGRAM SUPPLIES & EXP-COUNT	92868	04242019	T SEIDEMANN SUPPLIES	200.00	
309	10-551-530-3821	PROGRAM SUPPLIES & EXP-COUNT	92892	04242019	E STREY STORYTIME PROGRAM	300.00	
310	10-551-530-7250	TELEPHONE - COUNTY SYSTEM	23258	8453	CITY WEST BEND OUTREACH SVCS	906.00	
311	10-551-530-7300	INSURANCE & BONDS	03173	05042019	CNA SURETY BOND 15279526	111.00	
312	10-551-530-7800	TRAVEL	18029	04152019	L RATZMANN TRAVEL	11.95	
313	10-551-530-7800	TRAVEL	19360	04242019	T SMITH TRAVEL	65.54	
314	10-551-530-7800	TRAVEL	92935	03282019	S HOFF TRAVEL	18.56	
315	10-552-520-2300	HEALTH INSURANCE	07212	05072019	VLG GTOWN HLTH REC MAY	6,966.67	
316	10-552-520-2400	DENTAL INSURANCE	07192	05072019	VLG GTOWN DENTL REC MAY	474.50	
317	10-552-520-2500	LIFE INSURANCE	19264	05072019	SECURIAN FIN LIFE INS JUNE	93.56	
318	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	01307	2832710	ACCO BRANDS SUPPLIES	211.93	
319	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	03686	448753	COMPUTER EXPL ROCKFLD LEGOS	320.00	
320	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	03686	448754	COMPUTER EXPL AMY BELLE LEGO	576.00	
321	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	03686	448755	COMPUTER EXPL COUNTY LINE LE	800.00	
322	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	03686	448756	COMPUTER EXPL MACARTHUR LEGO	352.00	
323	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	03686	448827	COMPUTER EXP RIBECKY LEGO BD	144.00	
324	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	03706	04302019	R COOK PICKLEBALL INSTR	374.00	
325	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	04851	71513VV	DUNNS SOCCER T'S	722.80	
326	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	06911	05072019	FUTURA LANGUAGE PROF SPANISH	2,674.95	
327	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	07257	05062019	GTWN FITNESS RESTORE YOUR CO	612.00	
328	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	08072	03193270	HASTY AWARDS RIBBONS/TRACK	285.30	
329	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	08228	04292019	A HEINEN SUPPLIES	165.89	
330	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	18032	05062019	K RANDERWALA HENNA 4/29	75.00	
331	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	19045	04252019	SAM'S CLUB 6046 0020 2927 64	1,190.39	
332	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	19873	04292019	SURGE MARTIAL ARTS CLASSES	164.00	
333	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	20327	05062019	J THOMPSON MUSIC W/FAMILIES	91.00	
334	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	20327	05062019	J THOMPSON MUSIC FUN 4/2-4/3	420.00	
335	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	23691	04302019	WI DEPT JUSTICE G3442	811.00	
336	10-552-530-3810	SPRAYGROUND MAINT & EXPENSE	01789	262250155	AT&T ACCT 262 250-1553 423 0	23.57	
337	10-552-530-3810	SPRAYGROUND MAINT & EXPENSE	15742	05062019	OZAUKEE COUNTY RENEW APPL	150.00	
338	10-552-530-3900	OTHER SUPPLIES & EX-PARK & R	07253	000978	GTWN ACE HDWE SUPPLIES	17.94	
339	10-552-530-3900	OTHER SUPPLIES & EX-PARK & R	16535	1298657-IN	PORT-A-JOHN ALT BAUER	90.00	
340	10-552-530-3900	OTHER SUPPLIES & EX-PARK & R	16535	1298658-IN	PORT-A-JOHN ALT BAUER	90.00	
341	10-552-530-3900	OTHER SUPPLIES & EX-PARK & R	16535	1298659-IN	PORT-A-JOHN FREISTADT PARK	90.00	
342	10-552-530-3900	OTHER SUPPLIES & EX-PARK & R	16535	1298663-IN	PORT-A-JOHN HAUPT STRASSE	85.00	

JOURNAL DATE: 05/10/19 ACCOUNTING PERIOD: 05

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
343	10-552-530-3900	OTHER SUPPLIES & EX-PARK & R	16535	1298664-IN	PORT-A-JOHN HAUPT STRASSE	90.00	
344	10-552-530-3900	OTHER SUPPLIES & EX-PARK & R	16535	1298665-IN	PORT-A-JOHN SCHOEN LAUFEN	90.00	
345	10-552-530-3900	OTHER SUPPLIES & EX-PARK & R	16535	1298666-IN	PORT-A-JOHN WEIDENBACH PARK	90.00	
346	10-552-530-3900	OTHER SUPPLIES & EX-PARK & R	19406	5550-6	S WILLIAMS ACCT 1004-0408-6	415.39	
347	10-552-530-7200	TELEPHONE	20355	04212019	TIME WARNER ACCT 107007801	19.88	
348	10-552-530-7200	TELEPHONE	20355	107056801050219	TIME WARNER ACCT 107056801	50.74	
349	10-552-530-7200	TELEPHONE	21480	0306680852	U.S.CELLULAR ACCT 211988146	19.45	
350	10-552-530-7600	PRINTING & PUBLISHING	05937	133307	EXPRESS NEWS ORDER 69926	153.00	
351	10-553-520-2300	HEALTH INSURANCE	07212	05072019	VLG GTOWN HLTH PARKS MAY	3,638.58	
352	10-553-520-2400	DENTAL INSURANCE	07192	05072019	VLG GTOWN DENTL PARKS MAY	245.17	
353	10-553-520-2500	LIFE INSURANCE	19264	05072019	SECURIAN FIN LIFE INS JUNE	23.56	
354	10-553-530-3100	GENERAL SUPPLIES & EXPENSES	03121	360982-00	CARLIN SALES PARKS AND STREE	1,540.68	
355	10-553-530-3100	GENERAL SUPPLIES & EXPENSES	03121	360982-01	CARLIN SALES CORP SUPPLIES	95.88	
356	10-553-530-3100	GENERAL SUPPLIES & EXPENSES	13207	61357	MENARDS ACCT 31730252	66.07	
357	10-553-530-3100	GENERAL SUPPLIES & EXPENSES	14214	05012019	NEU'S BLDG CTR ACCT 23009	33.01	
358	10-553-530-5200	BUILDING & GROUND REPAIR & M	12340	0167241-IN	LIESENER SOILS	116.00	
359	10-553-530-5200	BUILDING & GROUND REPAIR & M	12340	0167269-IN	LIESENER SOILS	348.00	
360	10-553-530-5200	BUILDING & GROUND REPAIR & M	12340	0167318-IN	LIESENER SOILS	464.00	
361	10-553-530-5200	BUILDING & GROUND REPAIR & M	13207	61708	MENARDS ACCT 31730252	337.76	
362	10-553-530-5200	BUILDING & GROUND REPAIR & M	20587	24466	TOTAL LAWN CARE PARKS	2,025.00	
363	10-553-530-5200	BUILDING & GROUND REPAIR & M	21525	S1562551.001	UNITED P&H SUPPL KINDERBERG	505.83	
364	10-553-530-5290	STREET TREE MAINTENANCE	23036	50565	WACHTEL TREE CONSULTING	182.00	
365	10-553-530-5400	EQUIPMENT REPAIR & MAINTENAN	05290	253393	EGELHOFF LAWN MOWERS	16.00	
366	10-553-530-5400	EQUIPMENT REPAIR & MAINTENAN	13334	H32764	MID-STATE EQT LAWN MOWERS	23.00	
367	10-553-530-5400	EQUIPMENT REPAIR & MAINTENAN	13334	H32845	MID-STATE EQT LAWN MOWERS	4.31	
368	10-553-530-5400	EQUIPMENT REPAIR & MAINTENAN	13478	P15673	MILLER-BRADFORD LAWN MOWERS	1,100.11	
369	10-553-530-5400	EQUIPMENT REPAIR & MAINTENAN	14018	04302019	FALLS AUTO PARTS ACCT 4040	68.03	
370	10-553-530-5400	EQUIPMENT REPAIR & MAINTENAN	23108	664690	WALDSCHMIDT'S LAWN MOWERS	367.33	
371	10-553-530-7120	POWER AND LIGHTING	23723	04252019	WE ENERGIES 2044-407-803 ELE	29.68	
372	10-553-530-7120	POWER AND LIGHTING	23723	04252019	WE ENERGIES 3620-779-421 ELE	18.41	
373	10-553-530-7120	POWER AND LIGHTING	23723	04252019	WE ENERGIES 4667-452-159 ELE	22.30	
374	10-553-530-7120	POWER AND LIGHTING	23723	04252019	WE ENERGIES 4862-459-787 ELE	70.27	
375	10-553-530-7120	POWER AND LIGHTING	23723	04252019	WE ENERGIES 5446-792-539 ELE	107.34	
376	10-553-530-7120	POWER AND LIGHTING	23723	04292019	WE ENERGIES 0626-324-338 ELE	17.33	
377	10-553-530-7120	POWER AND LIGHTING	23723	04292019	WE ENERGIES 1250-671-474 ELE	172.65	
378	10-553-530-7120	POWER AND LIGHTING	23723	04292019	WE ENERGIES 2021-764-663 GAS	94.72	
379	10-553-530-7120	POWER AND LIGHTING	23723	04292019	WE ENERGIES 3862-273-160 ELE	75.63	
380	10-553-530-7120	POWER AND LIGHTING	23723	04292019	WE ENERGIES 4650-368-035 ELE	171.17	

JOURNAL DATE: 05/10/19 ACCOUNTING PERIOD: 05

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
381	10-553-530-7200	TELEPHONE	21480	0305164910	U.S.CELLULAR ACCT 208905708	132.69	
382	10-554-520-2300	HEALTH INSURANCE	07212	05072019	VLG GTOWN HLTH SR CTR MAY	566.67	
383	10-554-520-2400	DENTAL INSURANCE	07192	05072019	VLG GTOWN DENTL SR CTR MAY	40.75	
384	10-554-520-2500	LIFE INSURANCE	19264	05072019	SECURIAN FIN LIFE INS JUNE	26.69	
385	10-554-530-3800	SENIOR PROGRAM EXPENSE	06273	04292019	M FIEGEL SONY STEREO SYSTEM	35.00	
386	10-554-530-3800	SENIOR PROGRAM EXPENSE	07036	04292019	K GARCIA BOXES	8.78	
387	10-554-530-7100	UTILITIES	23723	04252019	WE ENERGIES 3009-094-332 GAS	163.71	
388	10-554-530-7100	UTILITIES	23723	04252019	WE ENERGIES 7252-274-675 ELE	1,074.16	
389	10-554-530-7200	TELEPHONE	01789	262250155	AT&T ACCT 262 250-1553 423 0	23.57	
390	10-554-530-7200	TELEPHONE	20355	700656301042619	TIME WARNER ACCT 700656301	61.42	
391	10-563-520-2300	HEALTH INSURANCE	07212	05072019	VLG GTOWN HLTH PLANNING MAY	3,828.17	
392	10-563-520-2400	DENTAL INSURANCE	07192	05072019	VLG GTOWN DENTL PLANNING MAY	257.92	
393	10-563-520-2500	LIFE INSURANCE	19264	05072019	SECURIAN FIN LIFE INS JUNE	45.86	
394	10-563-530-3200	OFFICE SUPPLIES	03559	341107	COMPLETE OFFICE SUPPLIES	10.54	
395	10-563-530-7200	TELEPHONE	20355	107056801050219	TIME WARNER ACCT 107056801	12.68	
396	10-563-530-7600	PUBLICATIONS & NOTICES	10507	700202-4-19	JOURNAL SENTINEL ACCT 700202	381.80	
397	10-567-530-3950	HISTORICAL SOCIETY	01789	262250155	AT&T ACCT 262 250-1553 423 0	23.57	
398	10-567-530-3950	HISTORICAL SOCIETY	01789	262628317	AT&T ACCT 262 628-3170 284 2	209.50	
399	10-567-530-3950	HISTORICAL SOCIETY	23723	04252019	WE ENERGIES 5234-815-890 ELE	47.97	
400	10-567-530-7950	MUNICIPAL DEVELOP-HOTEL/MOTE	92893	05062019	EM MKTG SERVICES FOR APRIL	1,050.00	
401	10-100-110-1001	GENERAL CASH US BANK			ACCOUNTS PAYABLE OFFSET		474,279.22
POLICE HONOR GUARD							
402	15-567-530-3100	POLICE HONOR GUARD EXPENSE	12047	286995	LARK UNIFORM HONOR GUARD	45.00	
403	15-567-530-3100	POLICE HONOR GUARD EXPENSE	95536	05012019	S SCHILTER REIMBURSE FAST SI	735.70	
404	15-100-150-1000	DUE TO/FROM GENERAL LEDGER			ACCOUNTS PAYABLE OFFSET		780.70
RECREATION FACILITY FEES FUND							
405	16-567-530-3100	FACILITY FEES EXP - VILLAGE	16616	17562	PREMIER FLOORING FIRE STN 1	1,350.00	
406	16-567-530-3300	ATHLETIC CLUB EXPENDITURE	16535	1298660-IN	PORT-A-JOHN FRIEDENFELD	175.00	
407	16-567-530-3300	ATHLETIC CLUB EXPENDITURE	16535	1298661-IN	PORT-A-JOHN FRIEDENFELD	90.00	
408	16-567-530-3300	ATHLETIC CLUB EXPENDITURE	16535	1298662-IN	PORT-A-JOHN FRIEDENFELD	175.00	
409	16-567-530-3300	ATHLETIC CLUB EXPENDITURE	16535	1298769-IN	PORT-A-JOHN SOCCER SHED	90.00	
410	16-100-150-1000	DUE TO / DUE FROM GENERAL FU			ACCOUNTS PAYABLE OFFSET		1,880.00

POLICE CANINE DONATIONS

JOURNAL DATE: 05/10/19 ACCOUNTING PERIOD: 05

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
POLICE CANINE DONATIONS							
411	18-567-530-3100	POLICE CANINE EXPENSES	11214	231166	KETTLE MORAINE TWN&CNTRY K9	47.89	
412	18-567-530-3100	POLICE CANINE EXPENSES	95536	05012019	S SCHILTER REIMBURSE WILL EN	497.49	
413	18-100-150-1000	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		545.38
CAPITAL PROJECTS FUND							
414	40-519-570-8200	MISC BUILDINGS AND GROUNDS	07596	9309685389	GRAYBAR LIGHTING COMM SIGN	1,542.32	
415	40-519-570-8200	MISC BUILDINGS AND GROUNDS	07596	9309733217	GRAYBAR LIGHTING V.H SIGN PR	12.36	
416	40-519-570-8200	MISC BUILDINGS AND GROUNDS	09544	7019299	INTERSTATE BILLING ACCT 6906	241.50	
417	40-519-570-8200	MISC BUILDINGS AND GROUNDS	13543	1210512	MORAINE DEV FILL SIGN PROJEC	81.00	
418	40-542-570-8810	ASPHALT PAVING	23216	04082019	WETLND & WTRWAY 2018 RD PRGR	4,600.00	
419	40-551-570-8410	FURNITURE	10042	31724	JL BUSINESS INTERIORS LIBRAR	1,054.50	
420	40-100-150-1000	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		7,531.68
T.I.F.#6 CAPITAL PROJECTS FUND							
421	46-571-520-2300	HEALTH INSURANCE	07212	05072019	VLG GTOWN HLTH TIF 6 MAY	138.58	
422	46-571-520-2400	DENTAL INSURANCE	07192	05072019	VLG GTOWN DENTL TIF 6 MAY	11.33	
423	46-100-150-1000	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		149.91
T.I.F. #7 CAPITAL PROJECT FUND							
424	47-571-520-2300	HEALTH INSURANCE	07212	05072019	VLG GTOWN HLTH TIF 7 MAY	269.83	
425	47-571-520-2400	DENTAL INSURANCE	07192	05072019	VLG GTOWN DENTL TIF 7 MAY	20.17	
426	47-576-530-4300	CONTRACTED SERVICE-ENGINEERI	23216	04082019	WETLAND & WATERWAY TID #7	2,900.00	
427	47-100-150-1000	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		3,190.00
T.I.F. #8 CAPITAL PROJECT FUND							
428	48-571-520-2300	HEALTH INSURANCE	07212	05072019	VLG GTOWN HLTH TIF 8 MAY	306.25	
429	48-571-520-2400	DENTAL INSURANCE	07192	05072019	VLG GTOWN DENTL TIF 8 MAY	23.58	
430	48-576-530-4300	CONTRACTED SERV - ENGINEERIN	06595	61591	FOTH INFRASTRUCTURE TID #8	2,668.00	
431	48-576-530-4300	CONTRACTED SERV - ENGINEERIN	06595	61593	FOTH INFRASTRUCTURE WELL #12	7,268.00	
432	48-576-530-4300	CONTRACTED SERV - ENGINEERIN	06595	61594	FOTH INFRASTRUCTURE TID #8	12,144.00	
433	48-576-530-4300	CONTRACTED SERV - ENGINEERIN	06595	61595	FOTH INFRASTRUCTURE TID #8	635.40	
434	48-576-530-4500	CONTRACTED SERV - CONSTRUCTI	05543	0037805-IN	ENERGENECS BOOSTER STATION	17,890.00	
435	48-578-530-4500	CONTRACTED SERV - CONSTRUCTI	11659	05072019	KRUCZEK CONSTR GOLDENDALE RD	232,788.00	
436	48-100-150-1000	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		273,723.23

JOURNAL DATE: 05/10/19 ACCOUNTING PERIOD: 05

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
WATER UTILITY							
437	50-711-530-6030	OP SUPPLIES - MISC EXPENSE	06107	6-524-45786	FED EX ACCT 1365-1296-0	29.22	
438	50-711-530-6030	OP SUPPLIES - MISC EXPENSE	07615	191406	GRAPHIC EDGE BUSINESS CARDS	151.00	
439	50-711-530-6030	OP SUPPLIES - MISC EXPENSE	09673	04302019	ITU ABSORBTECH ACCT 114296	94.50	
440	50-712-530-6100	MAINT SUPL (DIGGERS) & CELL	04452	190 1 64901	DIGGERS HOTLINE ID 64901	21.23	
441	50-712-530-6100	MAINT SUPL (DIGGERS) & CELL	21480	0305164910	U.S.CELLULAR ACCT 208905708	233.07	
442	50-712-530-6140	OUTSIDE SERVICES - WATER STU	02141	BT1420232	BAKER TILLY VIRCHOW AUDIT	900.00	
443	50-721-530-6220	ELECTRICAL EXPENSE	23723	04252019	WE ENERGIES 9451-793-248 ELE	4,561.69	
444	50-721-530-6230	FUEL OR POWER FOR PUMPING	23723	04252019	WE ENERGIES 9033-932-436 GAS	57.38	
445	50-722-530-6310	MAINT SUPPLIES STRUC & IMP	14018	04302019	FALLS AUTO PARTS ACCT 4040	24.60	
446	50-722-530-6310	MAINT SUPPLIES STRUC & IMP	14214	05012019	NEU'S BLDG CTR ACCT 23009	278.58	
447	50-731-530-6410	CHEMICALS	12995	18256	MARTELLE WTR TRTMNT WELL HSE	3,677.36	
448	50-731-530-6420	OPERATION EXPENSE	14723	353524	NORTHERN LAKE SVC BACTERIA	90.00	
449	50-731-530-6420	OPERATION EXPENSE	14723	353525	NORTHERN LAKE SVC BACTERIA	36.00	
450	50-731-530-6420	OPERATION EXPENSE	14723	353906	NORTHERN LAKE SVC BACTERIA	90.00	
451	50-731-530-6420	OPERATION EXPENSE	14723	354106	NORTHERN LAKE SVC BACTERIA	108.00	
452	50-731-530-6430	MISCELLANEOUS EXPENSE	14214	05012019	NEU'S BLDG CTR ACCT 23009	106.08	
453	50-741-530-6620	TRANSMISSION & DIST LINES EX	23723	04292019	WE ENERGIES 7611-186-967 ELE	155.05	
454	50-741-530-6640	CUSTOMER INSTALLATONS EXP	08932	0052181-IN	HYDROCORP CORSS CONNECT	958.00	
455	50-741-530-6650	MISCELLANEOUS EXPENSES	07211	2019086	GTWN WTR SWR IND USER FEE	1,927.69	
456	50-741-530-6650	MISCELLANEOUS EXPENSES	07211	2019087	GTWN WTR SWR IND USER FEE	3,638.61	
457	50-741-530-6650	MISCELLANEOUS EXPENSES	13393	IW-430-18	MILW METRO SEWER WELL #3	679.00	
458	50-742-530-6760	MAINT SUPPLIES OF METERS	13207	61832	MENARDS ACCT 31730253	23.74	
459	50-742-530-6760	MAINT SUPPLIES OF METERS	13207	62546	MENARDS ACCT 31730253	17.88	
460	50-742-530-6760	MAINT SUPPLIES OF METERS	14214	05012019	NEU'S BLDG CTR ACCT 23009	7.61	
461	50-742-530-6770	MAINT SUPPLIES HYDRANTS	03700	K421821	CORE & MAIN SUPPLIES	173.00	
462	50-742-530-6770	MAINT SUPPLIES HYDRANTS	06252	0267732	FERGUSON WATERWKS MATERIALS	236.00	
463	50-751-520-2300	HEALTH INSURANCE	07212	05072019	VLG GTOWN HLTH WATER MAY	9,354.58	
464	50-751-520-2400	DENTAL INSURANCE	07192	05072019	VLG GTOWN DENTL WATER MAY	716.75	
465	50-751-520-2500	LIFE INSURANCE	19264	05072019	SECURIAN FIN LIFE INS JUNE	172.38	
466	50-751-530-9030	SUPPLIES RECORDS AND COLLEC	01307	2832710	ACCO BRANDS SUPPLIES	111.71	
467	50-761-530-9210	OFFICE SUPPLIES & CENTREX PH	20355	107056801050219	TIME WARNER ACCT 107056801	19.87	
468	50-761-530-9300	MIS GENERAL EXPENSES	23644	04302019	WI DEPT OF JUSTICE ACCT L670	7.00	
469	50-775-720-4270	INTEREST ON LONG TERM DEBT	01726	04182019	ASSOC BANK ACCT 99G100003	11,153.75	
470	50-110-150-1145	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		39,811.33
SEWER UTILITY							
471	60-180-180-1076	CWIP - 2018 LS #1, INTERCEPT	19319	143076	R A SMITH N.E. UTILITY EXT	7,110.06	

JOURNAL DATE: 05/10/19 ACCOUNTING PERIOD: 05

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
SEWER UTILITY							
472	60-180-180-1076	CWIP - 2018 LS #1, INTERCEPT	19319	143077	R A SMITH N.E. UTILITY EXT	7,488.00	
473	60-820-530-8212	POWER FOR PUMPING-LIFT STATI	23723	04252019	WE ENERGIES 8073-429-104 ELE	418.30	
474	60-820-530-8212	POWER FOR PUMPING-LIFT STATI	23723	04292019	WE ENERGIES 8836-601-611 ELE	114.21	
475	60-820-530-8212	POWER FOR PUMPING-LIFT STATI	23723	04292019	WE ENERGIES 9427-041-879 ELE	139.74	
476	60-830-520-2500	LIFE INSURANCE	19264	05072019	SECURIAN FIN LIFE INS JUNE	112.54	
477	60-830-530-8323	LIFT STATIONS MATERIALS & EX	13333	0662728-IN	MID-AMERICAN RESEARCH LIFT S	2,595.10	
478	60-830-530-8343	GENERAL PLANT MATERIALS & EX	09673	04302019	ITU ABSORBTECH ACCT 114296	70.18	
479	60-830-530-8343	GENERAL PLANT MATERIALS & EX	14018	04302019	FALLS AUTO PARTS ACCT 4040	16.99	
480	60-830-530-8343	GENERAL PLANT MATERIALS & EX	14214	05012019	NEU'S BLDG CTR ACCT 23009	144.80	
481	60-830-530-8363	VEHICLE MAINT-MATERIALS & EX	14018	04302019	FALLS AUTO PARTS ACCT 4040	43.84	
482	60-850-520-2300	HEALTH INSURANCE	07212	05072019	VLG GTOWN HLTH SWR MAY	6,877.50	
483	60-850-520-2400	DENTAL INSURANCE	07192	05072019	VLG GTOWN DENTL SEWER MAY	585.08	
484	60-850-530-8517	TELEPHONE	21480	0305164910	U.S.CELLULAR ACCT 208905708	169.61	
485	60-850-530-8524	OUTSIDE SERVICES-DIGGERS HOT	04452	190 1 64901	DIGGERS HOTLINE ID 64901	21.23	
486	60-850-530-8560	MISCELLANEOUS GENERAL EXPENS	20355	107056801050219	TIME WARNER ACCT 107056801	19.87	
487	60-110-150-1145	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		25,927.05
INTERFUND SUMMARY							
488	10-100-150-1500	DUE FROM/TO HONOR GUARD			ACCTS PAYABLE INTERFUND OFFS	780.70	
489	10-100-150-1600	DUE FROM/TO FACILTY FEE FD			ACCTS PAYABLE INTERFUND OFFS	1,880.00	
490	10-100-150-1800	DUE FROM/TO POLICE CANINE			ACCTS PAYABLE INTERFUND OFFS	545.38	
491	10-100-150-4000	DUE FROM/TO CAPITAL PROJ FUN			ACCTS PAYABLE INTERFUND OFFS	7,531.68	
492	10-100-150-4600	DUE FROM/TO TIF #6 FUND			ACCTS PAYABLE INTERFUND OFFS	149.91	
493	10-100-150-4700	DUE FROM/TO TIF #7 FUND			ACCTS PAYABLE INTERFUND OFFS	3,190.00	
494	10-100-150-4800	DUE FROM/TO TIF #8 FUND			ACCTS PAYABLE INTERFUND OFFS	273,723.23	
495	10-100-150-5000	DUE FROM/TO WATER UTILITY			ACCTS PAYABLE INTERFUND OFFS	39,811.33	
496	10-100-150-6000	DUE FROM/TO SEWER UTILITY			ACCTS PAYABLE INTERFUND OFFS	25,927.05	
497	10-100-110-1001	GENERAL CASH US BANK			ACCTS PAYABLE INTERFUND OFFS		353,539.28
					TOTALS:	1,181,546.03	1,181,546.03

Village of Germantown

Department Community Development

Planning & Zoning Services Division

Code Violations

As of May 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	EROSION CONTROL PERMIT ISSUED	INSPECTOR WORKING W/ OWNER & LANDSCAPER TO REMEDY DRAINAGE PROBLEM
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; WAITING FOR CUP APPLICATION	CITATION ISSUED; JUNE MUNI-COURT APPEARANCE

VILLAGE OF GERMANTOWN - Capital Projects Fund 40		2019				Through May 10, 2019
Item Description	Allocated to Project	YTD Expendiuture	Balance Remaining	Project Complete		Budget Acct #
LAW ENFORCEMENT						
AXON Body Worn Cameras (reserve funds)	71,000	73,007	-2,007	x		40-521-570-8450
Axon Squad Cameras			0			40-521-570-8450
			0			
Radio Console Update Carry over from 2017	67,240	17,593	49,647			40-521-570-8460
FIRE PROTECTION						
Refurbish Ladder Truck	194,824	0	194,824			40-522-570-8520
DPW ADM & ENGINEERING						
Storm Drainage Improvements - (carry over $215,063 2017, $150,000 2018)	365,063	3,475	361,588			40-541-570-8892
Sidewalk Inspection & Repair (reserve) carry over from 2018	10,000	0	10,000			40-541-570-8901
MS4 Program Evaluation (2018 amount $50,000, carryover 2017 $48,000)	98,000	0	98,000			40-541-570-8913
Drainage Issues - Flooding Mitigation Carry over 2017	50,000		50,000			40-541-570-8902
HIGHWAY DEPARTMENT						
Single Axle Patrol Truck	195,000	44,497	150,503			40-542-570-8450
Street Sweeper	280,000		280,000			40-542-570-8450
Asphalt Paving (carry over 2018 $872,504) 2019 $1,675,000	2,547,504	27,793	2,519,711			40-542-570-8810
Traffic Signal Cabinet Equipment Upgrades County Line Rd - Carry over from 2	73,812	20,880	52,932			40-542-570-8850
Street Improvement - Video Detection - Appleton/County Line Carry over 2016	40,000	0	40,000			40-542-570-8850
RECREATION / SENIOR						
Park Shelters	750,000		750,000			40-552-570-8310
Friedenfeld Pathways	50,000		50,000			40-552-570-8310
Weidenbach Park Playground (replace 1994 structure)	60,000		60,000			40-552-570-8450
Fireman's Park Pathways (carry over 2018)	73,280	0	73,280			40-552-570-8310
Spassland Park Basketball Court Standards (carry over 2018)	30,000	0	30,000			" "
Spassland Park Playground (replace 1994) (carry over from 2018)	7,628	0	7,628			40-552-570-8450
Haupt Strasse - replace playground (1994) Carry over 2017	9,785	0	9,785			40-552-570-8450
PARKS, BUILDINGS & GROUNDS, RECYCLING						
Impound Cold Storage Garage - PD (Impact Fee) Carry over	49,572	45,081	4,491			40-519-570-8221
Village Hall - Electronic Sign	35,000	1,877	33,123			40-519-570-8200
Brush Bucket for Loader (reserve)	18,400		18,400			40-546-570-8400
Central Exchange Server - Data Processing (reserve)	50,000		50,000			40-517-570-8430
Total Projects	5,126,108	234,204	**4,891,904**		0	

Cash On Hand	
Cash Balance - Pool	4,818,020
Cash Balance - TD Ameritrade	134,504
Pending Borrowing	
$$$ Available	**4,952,524**
Committed Funds -	
Retainage	39,248
$$$ Available for projects	**4,913,275.91**
Account Balance After Projects	**21,372.02**

Carryover

Letters of Credit Report
Village of Germantown

Department of Public Works and Finance Department

Revised: 5-15-2019

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	7/8/2019	$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	12/2/2019	$5,000,000.00	Federal Home Loan Bank of Cincinnati		527859

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	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 Ashbury Woods-Wetland Delineation; new SEWRPC delination request September 2018