VILLAGE OF GERMANTOWN
N112 W17001 MEQUON ROAD
GERMANTOWN, WI 53022

MEETING: **GENERAL GOVERNMENT & FINANCE COMMITTEE**

DATE AND TIME: **Monday, August 19, 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:** July 15, 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. Acceptance Of 2018 Comprehensive Annual Financial Report (CAFR).
   B. 2020 Budget Schedule.
   C. Revaluation Update.
   D. Fall 2019 Bond Issuance.

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 – July 25, 2019 and August 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
July 15, 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, Administrator Kreklow, Attorney Sajdak, and Manager Tucker.

APPROVAL OF MINUTES: June 17, 2019 – **MOTION (Baum/Miller) to approve the June 17, 2019 minutes. Motion carried unanimously.**

PUBLIC COMMENT: No public comment.

NEW BUSINESS:
A. None**.**

OLD BUSINESS:
A. Update on Fire Station 1. Recreation Programs are underway.

REPORTS:
A. **Monthly Year to Date Financials:**
   1. Revenue and Expense Report All Funds: Finance Director Rath reviewed the reports. There are no concerns. Running at 56% of expenses and 53% for revenues.
   2. Health and Dental Plans: Director Rath reviewed the reports. The premium fees are up but as expected.

B. **Impact Fees Financial Reports:** The report was reviewed. The impact fees are coming in slower than last year at this time. Zabel questioned if there is any new information from Capri. Attorney Sajdak reported not yet. Zabel commented to make contact on the item.

B. **Accounts Payable:** June 25, 2019 and July 10, 2019 payables were reviewed. Everything is relatively normal.

C. **Code Violation Reports:** The reports were reviewed. Nothing New. Administrator Kreklow commented no changes or updates from June. Zabel pointed out the golf course metal building needs to be followed up on and the building should come down.
   Kaminski questioned if there is an ordinance in regards to a time limit for large trucks in a yard for sale for over one year.
   1. Building Inspection Department.
   2. Planning Department.

D. **C.I.P. PROJECTS:** The reports were reviewed. Director Rath commented on the asphalt paving and trucks for the highway department. The electronic sign is in the works. The ladder truck is done.

E. **Letter of Credit Summaries:** The Letter of Credit Summaries were reviewed. Administrator Kreklow commented on the Prairie Glen II sidewalks. Public Works is aware of it and there is progress being made.
   1. Building Inspection Department – Reviewed.
   2. Public Works Department– Reviewed.
   3. Planning Department – Reviewed.

F. **Summary of all Village Contracts:** Report was reviewed. Laserfiche was rolled over thru March 21st 2020. The salt contract needs to be added. The Beaver trapping was renewed.

G. **<u>SCHEDULE NEXT MEETING:</u> The next meeting will be on August 19, 2019 at 6:00 pm.**

<u>ADJOURNMENT:</u> Chairman Zabel adjourned the meeting at 6:18 p.m.

Respectfully Submitted,

Deanna Braunschweig

Deanna Braunschweig
Village Clerk

BUSINESS OF
VILLAGE OF GERMANTOWN

THE GENERAL GOVERNMENT & FINANCE COMMITTEE & VILLAGE BOARD

MEETING DATE: August 19, 2019 – GGF

PLACEMENT: New Business

ITEM TITLE: Acceptance of the 2018 Comprehensive Annual Financial Report

SUBMITTED BY: Kim Rath, Finance Director

SUMMARY EXPLANATION:

The 2018 Comprehensive Annual Financial report has been completed and is presented to the General Government & Finance Committee. The audit report was e-mailed to the board members and placed on the Village of Germantown website. If you have any questions before the meeting, please contact me. A representative from Baker Tilly Virchow Krause will be available for a summary report and to answer any questions.

2018 Points of Interest

General Fund Unassigned Fund Balance $5.902 million – 36% of subsequent year expenditures – year end 2017 it was 32.77%

Water Utility ending 2018 unassigned cash balance = $582,415, down $974.013 from 2017. Balances for other accounts = Assigned (Water Tower Maintenance) $595,700, Restricted $326,557 (Impact Fees), and $173,330 (Debt Reserve, Redemption & Depreciation).

Sewer Utility ending 2018 cash balance = $7,043,585. Deducting for the April 2019 Capital charge of $2,949,605 the unassigned balance is $4,093,980 an increase of $1.630 million over 2017. The Sewer Utility will complete additional sections of sewermain relining the end of 2019, or beginning 2020 as well as additional interceptor main for new development. Sewer Replacement CD $329,248 and Vehicle Replacement Fund $448,041

The Health & Dental plans combined year end balance is $1,494,855

The Communication and Internal Controls reports again recommends separation of duties for additional oversite. While a good practice is would require additional staff. Auditor Journal Entries were for Wisconsin Retirement pension reporting.

ATTACHMENT: ORDINANCE____ RESOLUTION ____ OTHER _xx____

2018 Comprehensive Annual Financial Report (Sent in an earlier email and posted to website)

http://wi-germantown2.civicplus.com/DocumentCenter/View/3779/Village-of-Germantown-CAFR-2018--Final?bidId=

Communication to Those Charged with Governance & Management

RECOMMENDATION:

Acceptance

COMMITTEE ACTION

VILLAGE OF GERMANTOWN
Germantown, Wisconsin

COMMUNICATION TO THOSE CHARGED
WITH GOVERNANCE AND MANAGEMENT

As of and for the Year Ended December 31, 2018

VILLAGE OF GERMANTOWN

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REQUIRED COMMUNICATION OF INTERNAL CONTROL RELATED MATTERS IDENTIFIED IN THE AUDIT TO THOSE CHARGED WITH GOVERNANCE

To the Village Board
Village of Germantown
Germantown, Wisconsin

In planning and performing our audit of the financial statements of the Village of Germantown as of and for the year ended December 31, 2018, in accordance with auditing standards generally accepted in the United States of America, we considered its internal control over financial reporting (internal control) as a basis for designing our auditing procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of its internal control. Accordingly, we do not express an opinion on the effectiveness of its internal control.

Our consideration of internal control was for the limited purpose described in the preceding paragraph and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies and, therefore, material weaknesses or significant deficiencies may exist that were not identified. However, as discussed below, we identified certain deficiencies in internal control that we consider to be material weaknesses.

A deficiency in internal control exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct misstatements on a timely basis. A material weakness is a deficiency, or combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected, on a timely basis. We consider the following deficiencies in the Village of Germantown's internal control to be material weaknesses:

> Internal Control Environment

> Internal Control Over Financial Reporting

This communication is intended solely for the information and use of management, the Village Board, and others within the organization and is not intended to be, and should not be, used by anyone other than these specified parties.

Baker Tilly Virchow Krause, LLP

Madison, Wisconsin
June 18, 2019

Auditing standards require that we perform procedures to obtain an understanding of your government and its internal control environment as part of the annual audit. This includes an analysis of significant transaction cycles and an analysis of the year-end financial reporting process and preparation of your financial statements.

INTERNAL CONTROL OVER FINANCIAL REPORTING

Properly designed systems of internal control provide your organization with the ability to process and record accurate monthly and year-end transactions and annual financial reports.

Our audit includes a review and evaluation of the internal controls relating to financial reporting. Common attributes of a properly designed system of internal control for financial reporting are as follows:

- There is adequate staffing to prepare financial reports throughout and at the end of the year.
- Material misstatements are identified and corrected during the normal course of duties.
- Complete and accurate financial statements including footnotes are prepared.
- Financial reports are reviewed by an individual who is not the preparer for completeness and accuracy.

Our evaluation of the internal controls over financial reporting has identified control deficiencies that are considered material weakness surrounding the preparation of financial statements and footnotes, adjusting journal entries identified by the auditors, and an independent review of financial reports.

Management has not prepared financial statements that are in conformity with generally accepted accounting principles. In addition, material misstatements in the general ledger were identified during the financial audit.

This level of internal control over financial reporting can be a difficult task for governments that operate with only enough staff to process monthly transactions and reports, and often rely on their auditors to prepare certain year-end audit entries and financial statements

INTERNAL CONTROL ENVIRONMENT

A properly designed system of internal control includes adequate staffing as well as policies and procedures to properly segregate duties. This includes systems that are designed to limit the access or control of any one individual to your government's assets or accounting records, and to achieve a higher likelihood that errors or irregularities in your accounting processes would be discovered by your staff in a timely manner.

At this time, due to staffing and financial limitations, the proper internal controls are not in place to achieve adequate segregation of duties. As a result, errors, irregularities or fraud could occur as part of the financial reporting process that may not be discovered by someone in your organization. Therefore, we are reporting a material weakness related to the internal control environment.

There are also certain controls that are not currently in place related to significant transaction cycles. As a result, there is a risk that erroneous or unauthorized transactions or misstatements could occur without the knowledge of management or the governing body. Our recommendations for strengthening controls are listed below.

INTERNAL CONTROL ENVIRONMENT (cont.)

CONTROLS OVER PAYROLL

> Staff preparing the payroll are neither independent of other personnel duties nor restricted from access to the payroll account. (Segregation of duties)

CONTROLS OVER PROPERTY TAXES

> The tax account should be reconciled by someone independent of the tax collection process. (Segregation of duties)

CONTROLS OVER GENERAL ACCOUNTING

> Cash receipts should be collected by personnel who do not have access to the general ledger or reconcile general ledger accounts. (Segregation of duties)

Since the controls listed above or other compensating controls are not currently in place, errors or irregularities could occur as part of the accounting processes that might not be discovered by management or the governing body. Therefore, the absence of these controls is considered to be a material weakness.

We recommend that a designated employee review the segregation of duties, risks, and these potential controls and determine whether additional controls should be implemented. This determination should take into consideration a cost / benefit analysis.

OTHER COMMUNICATIONS TO THOSE CHARGED WITH GOVERNANCE

TWO WAY COMMUNICATION REGARDING YOUR AUDIT

As part of our audit of your financial statements, we are providing communications to you throughout the audit process. Auditing requirements provide for two way communication and are important in assisting the auditor and you with more information relevant to the audit.

As this past audit is concluded, we use what we have learned to begin the planning process for next year's audit. It is important that you understand the following points about the scope and timing of our next audit:

a. We address the significant risks or material misstatement, whether due to fraud or error, through our detailed audit procedures.

b. We will obtain an understanding of the five components of internal control sufficient to assess the risk of material misstatement of the financial statements whether due to error or fraud, and to design the nature, timing, and extent of further audit procedures. We will obtain a sufficient understanding by performing risk assessment procedures to evaluate the design of controls relevant to an audit of the financial statements and to determine whether they have been implemented. We will use such knowledge to:

   > Identify types of potential misstatement.

   > Consider factors that affect the risks of material misstatement.

   > Design tests of controls, when applicable, and other substantive procedures.

   We will not express an opinion on the effectiveness of internal control over financial reporting or compliance with laws, regulations, and provisions of contracts or grant programs.

c. The concept of materiality recognizes that some matters, either individually or in the aggregate, are important for fair presentation of financial statements in conformity with generally accepted accounting principles while other matters are not important. In performing the audit, we are concerned with matters that, either individually or in the aggregate, could be material to the financial statements. Our responsibility is to plan and perform the audit to obtain reasonable assurance that material misstatements, whether caused by errors or fraud, are detected.

We are very interested in your views regarding certain matters. Those matters are listed here:

a. We typically will communicate with your top level of management unless you tell us otherwise.
b. We understand that the Village Board has the responsibility to oversee the strategic direction of your organization, as well as the overall accountability of the entity. Management has the responsibility for achieving the objectives of the entity.
c. We need to know your views about your organization's objectives and strategies, and the related business risks that may result in material misstatements.
d. Which matters do you consider warrant particular attention during the audit, and are there any areas where you request additional procedures to be undertaken?
e. Have you had any significant communications with regulators or grantor agencies?
f. Are there other matters that you believe are relevant to the audit of the financial statements?

TWO WAY COMMUNICATION REGARDING YOUR AUDIT (cont.)

Also, is there anything that we need to know about the attitudes, awareness, and actions of the village concerning:

a. The village's internal control and its importance in the entity, including how those charged with governance oversee the effectiveness of internal control?

b. The detection or the possibility of fraud?

We also need to know if you have taken actions in response to developments in financial reporting, laws, accounting standards, governance practices, or other related matters, or in response to previous communications with us.

With regard to the timing of our audit, here is some general information. We will perform preliminary financial audit work during the months of October-December, and sometimes early January. Our final financial fieldwork is scheduled during the March - April to best coincide with your readiness and report deadlines. After fieldwork, we wrap up our financial audit procedures at our office and may issue drafts of our report for your review. Final copies of our report and other communications are issued after approval by your staff. This is typically 6-12 weeks after final fieldwork, but may vary depending on a number of factors.

Keep in mind that while this communication may assist us with planning the scope and timing of the audit, it does not change the auditor's sole responsibility to determine the overall audit strategy and the audit plan, including the nature, timing, and extent of procedures necessary to obtain sufficient appropriate audit evidence.

We realize that you may have questions or wish to provide other feedback. We welcome the opportunity to talk with you.

COMMUNICATION OF OTHER CONTROL DEFICIENCIES, RECOMMENDATIONS AND INFORMATIONAL POINTS TO MANAGEMENT THAT ARE NOT MATERIAL WEAKNESSES OR SIGNIFICANT DEFICIENCIES

GENERAL FUND BALANCE

Ordinance No. 9-15 states the village will maintain a minimum unassigned fund balance between 16-25% of the village's subsequent year budgeted expenditures. As of December 31, 2018, the unassigned fund balance covers 36% of the 2019 budgeted expenditures. This compares to a figure of 33% at the end of 2017.

DEPARTMENTAL CONTROLS

As part of our annual audit process, we focus our efforts on the primary accounting systems, internal controls, and procedures used by the village. This is in keeping with our goal to provide an audit opinion which states that the financial statements of the village are correct in all material respects.

In some cases, the primary system of accounting procedures and controls of the village are supported by smaller systems which are decentralized, and reside within a department or other location such as the library, police department, and recreation sites. In many cases, those systems are as simple as handling cash collections and remitting those collections to the village treasurer. In other cases, the department may send invoices or statements of amounts due, and track collections of those amounts in a standalone accounts receivable system.

Generally, the more centralized a function is, the easier it is to design and implement accounting controls that provide some level of checks and balances. That is because you are able to divide certain tasks over the people available to achieve some segregation of duties. For those tasks that are decentralized, it is usually very difficult to provide for proper segregation of duties. Therefore, with one person being involved in most or all aspects of a transaction, you lose the ability to rely on the controls to achieve the safeguarding of assets and reliability of financial records.

As auditors, we are required to communicate with you on a variety of topics. Since there is now more emphasis on internal controls and management's responsibilities, we believe it is appropriate to make sure that you are informed about the lack of segregation of duties that may occur at departments or locations that handle cash or do miscellaneous billing, such as recreation sites, the library, and the senior center. As you might expect, similar situations are common in most governments.

As auditors, we are required to focus on the financial statements at a highly summarized level and our audit procedures support our opinion on those financial statements. Departments or locations that handle relatively smaller amounts of money, such as the senior center and recreation sites, are not the primary focus of our audit. Yet, because of the lack of segregation of duties, the opportunity for loss is higher there than in centralized functions that have more controls.

Because management is responsible for designing and implementing controls and procedures to detect and prevent fraud, we believe it is important for us to communicate this information to you. We have no knowledge of any fraud that has occurred or is suspected to have occurred within any decentralized locations. However, your role as the governing body is to assess your risk areas and determine that the appropriate level of controls and procedures are in place. As always, the costs of controls and staffing must be weighed against the perceived benefits of safeguarding your assets.

Without adding staff or splitting up the duties, your own day-to-day contact and knowledge of the operation are also important mitigating factors.

INFORMATIONAL POINTS

GASB Updates

The Government Accounting Standard Board (GASB) has been very active in recent years, issuing new standards at a fast pace. Over the next few years, your government will have many new standards to evaluate and implement. Here are the standards which may impact you in the next year:

> GASB 83 provides accounting and financial reporting for asset retirement obligations, effective for reporting periods beginning on or after June 15, 2018
>
> GASB 84 improves guidance regarding the identification of fiduciary activities and how they should be reported, effective for reporting periods beginning on or after December 15, 2018
>
> GASB 88 improves certain disclosures related to debt, including direct borrowings and placements, effective for reporting periods beginning on or after June 15, 2018
>
> GASB 90 clarifies accounting and financial reporting for majority equity interests, effective for reporting periods beginning on or after December 15, 2018

Other GASB pronouncements on the horizon, while the implementation dates is in the near term these are anticipated to have significant impacts on many government financial statements:

> GASB 87 improves accounting and financial reporting for leases, effective for reporting periods beginning on or after December 15, 2019
>
> GASB 89 provides guidance for accounting for interest cost incurred before the end of a constriction period, effective for reporting periods beginning on or after December 15, 2019

Looking even further ahead, the Technical Agenda, below, outlines significant areas GASB is currently working on:

- Conceptual Framework
  - Disclosure
  - Recognition
- Major Projects
  - Financial Reporting Model
  - Revenue and Expense Recognition
  - Public-Private Partnerships
- Practice Issues
  - Conduit Debt
  - Deferred Compensation Plans
  - Secured Overnight Financing Rate
  - Subscription-Based IT arrangements
  - Implementation Guidance
- Pre-Agenda Research
  - Going Concern
  - Compensated Absences
  - Prior-Period Adjustments, Accounting Changes and Error Corrections

GASB UPDATES (cont.)

Through our firm involvement on AICPA committees, Baker Tilly follows these developments closely so that we can help you prepare for the changes as they evolve. This participation also allows us to share with GASB the experiences and perspectives of our clients to potentially influence the direction of future projects.

Full lists of projects, as well as many resources, are available on GASB's website which is located at www.gasb.org.

GOVERNMENT FRAUD PREVENTION AND DETECTION: NOW IS THE TIME TO ACT

When it comes to preventing and detecting fraud in government, being proactive is critical. In fact, government is the third most likely industry to be impacted by fraud. According to the audit standards, the primary responsibility for the prevention and detection of fraud rests with both those charged with governance of the entity and management. To get started, your government should conduct a fraud risk assessment to identify where and how fraud might occur and what individuals may be in a position to commit fraud. Once you've identified your entity's fraud risk areas, the next step is to develop a fraud risk assessment and investigation policy.

As you begin your fraud risk assessment or develop tools to prevent and detect fraud, it is important to keep in mind the following information provided by the Association of Certified Fraud Examiners:

> Misappropriation of assets accounts for 87 percent of fraud

> The primary internal control weaknesses observed are lack of internal controls, lack of management review, override of existing internal controls and poor tone at the top.

> A tip is by far the most common detection method of fraud followed by internal audit and then management review. Consider providing and promoting a reporting mechanism for tips in your government.

> The professional requirements and objectives of a financial audit are different than a forensic audit. Due to the nature of a financial audit, less than 10 percent of frauds have been discovered as a result of a financial audit conducted by an independent accounting firm.

Performing a fraud risk assessment will help determine what risks exist, how existing controls apply to those risks and where there are opportunities to enhance controls or accept the risk. We recommend your government consider preforming one and periodically updating it. We are available to assist you with this process.

GOVERNMENT FRAUD PREVENTION AND DETECTION: VENDOR FRAUD

Vendor fraud poses a unique threat to governments. Due to the public and transparent nature of operations, government entities have an increased susceptibility for this type of criminal activity. Since governments publish a significant amount of information online — for example, meeting minutes, which often contain vendor names, contract amounts and project status — it is easier for fraudsters to create falsified documents.

Fraud specialists have noted recent fraud cases where criminals falsified vendor change requests for legitimate vendors, including company addresses and bank account information for Electronic Fund Transfers (EFT). When governments unwittingly process these fraudulent changes, the perpetrators can collect payments on legitimate and approved vendor invoices — while legitimate vendors go unpaid. Preventing vendor fraud completely may be impossible; however, governments can go a long way towards protecting themselves by taking appropriate safety and control measures.

GOVERNMENT FRAUD PREVENTION AND DETECTION: VENDOR FRAUD (cont.)

Help ensure your vendor transactions are secure and authentic by:

- Performing a risk assessment that focuses on vendor accounts payable activities.
- Periodically revisiting your control activities
- Educate your employees on potential fraud schemes
- Identify which vendors may be high-risk targets.

Our fraud experts are also available to assist with your fraud risk questions, assessments, and programs.

RESOURCES FOR STATE AND LOCAL GOVERNMENT BOARDS

Expectations and accountability are at all-time high and the knowledge required to be an effective board member is substantial. As a benefit to our clients, we have compiled a number of resources dedicated to educating state and local government board members. Go to our Board Governance Resource Center at www.bakertilly.com/board-governance for more information.

The Resource Center includes the following:

Podcasts

1. Managing cyber threats: Developing a sustainable cybersecurity program to address your unique risks
2. Understanding utility finances
3. Benefits of a fraud risk assessment
4. Financial ratios and benchmarks
5. Fund balance and other financial policies

Articles

1. Securitization of deposits and investments
2. Five easy internal controls your government should implement
3. Fund balance levels: What works for your government?
4. The importance of smart spending cuts

We encourage you to subscribe to our complimentary newsletter "Government Connection" to stay abreast of the latest issues impacting state and local governments. You can do so by clicking on the "subscribe" button and indicating "State and Local Government" as an area of interest on the subscription form. Also, if you or your board members have suggested topics to feature on our Board Governance webpage or Government Connection newsletter, we invite you to submit your ideas in person or online.

UPCOMING LEASE STANDARD

In June 2017, the Governmental Accounting Standards Board (GASB) issued new guidance to establish a single model for lease accounting based on the foundational principle that leases are financings of the right to use an underlying asset. This standard is effective for fiscal years ending on or after December 31, 2020. Statement No. 87, *Leases*, requires recognition of certain lease assets and liabilities for leases that were previously classified as operating leases and recognize as inflows of resources or outflow of resources based on the payment provisions of the contract.

INFORMATIONAL POINTS (cont.)

Upcoming Lease Standard

Under the new standard, a lease is defined as a contract that conveys control of the right to use another entity's nonfinancial asset (underlying asset) as specified in the contract for a period of time in an exchange or exchange-like transaction. Control is defined by 1) the right to obtain the present service capacity from the use of the underlying asset and 2) the right to determine the nature and manner of use of the underlying asset. Any contract that meets this definition should be accounted for under the lease guidance, unless specifically excluded in this statement. Leases include contracts that, although not explicitly identified as leases, meet the above definition of a lease.

There are some exemptions outlined in the standard including, intangible assets, service concession arrangements and supply contracts.

> Inventory

> Short-term leases - max possible term 12 months or less

> Leases that transfer ownership and do not contain termination options

> Leases of assets that are investments

> Certain regulated leases (e.g., airport-airline agreements)

We recommend the Village review this standard and start planning how this will affect your financial reporting. An inventory of all contracts that might meet the definition of a lease should be started. The contract listing should include key terms of the contracts such as:

> Description of contract

> Underlying asset

> Contract term

> Options for extensions and terminations

> Service components, if any

> Dollar amount of lease

In addition, the Village should begin to establish a lease policy to address the treatment of common lease types, including a dollar threshold for each lease. We are available to discuss this further and help you develop an action plan.

REQUIRED COMMUNICATIONS BY THE AUDITOR TO THOSE CHARGED WITH GOVERNANCE

To the Village Board
Village of Germantown
Germantown, Wisconsin

Thank you for using Baker Tilly Virchow Krause, LLP as your auditor.

We have completed our audit of the financial statements of the Village of Germantown for the year ended December 31, 2018 and have issued our report thereon dated June 18, 2019. This letter presents communications required by our professional standards.

Our Responsibility under Auditing Standards Generally Accepted in the United States of America

The objective of a financial statement audit is the expression of an opinion on the financial statements. We conducted the audit in accordance with auditing standards generally accepted in the United States of America. These standards require that we plan and perform our audit to obtain reasonable, rather than absolute, assurance about whether the financial statements prepared by management with your oversight are free of material misstatement, whether caused by error or fraud. Our audit included examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements, assessing accounting principles used and significant estimates made by management, and evaluating the overall financial statement presentation. Our audit does not relieve management or the Village Board of their responsibilities.

As part of the audit we obtained an understanding of the entity and its environment, including internal control, sufficient to assess the risks of material misstatement of the financial statements and to design the nature, timing and extent of further audit procedures. The audit was not designed to provide assurance on internal controls or to identify deficiencies in internal control.

Other Information in Documents Containing Audited Financial Statements

Our responsibility does not extend beyond the audited financial statements identified in this report. We do not have any obligation to and have not performed any procedures to corroborate other information contained in client prepared documents, such as official statements related to debt issues.

Planned Scope and Timing of the Audit

We performed the audit according to the planned scope and timing previously communicated to you in our Communication to Those Charged with Governance and Management dated June 21, 2018.

Qualitative Aspects of the Entity's Significant Accounting Practices

Accounting Policies

Management is responsible for the selection and use of appropriate accounting policies. In accordance with the terms of our engagement letter, we will advise management about the appropriateness of accounting policies and their application. The significant accounting policies used by the village are described in Note I to the financial statements. No new accounting policies were adopted and the application of existing policies was not changed during 2018. We noted no transactions entered into by the village during the year that were both significant and unusual, and of which, under professional standards, we are required to inform you, or transactions for which there is a lack of authoritative guidance or consensus.

QUALITATIVE ASPECTS OF THE ENTITY'S SIGNIFICANT ACCOUNTING PRACTICES (cont.)

Accounting Estimates

Accounting estimates are an integral part of the financial statements prepared by management and are based on management's knowledge and experience about past and current events and assumptions about future events. Certain accounting estimates are particularly sensitive because of their significance to the financial statements and because of the possibility that future events affecting them may differ significantly from those expected. Estimates affecting the financial statements include:

> Management's estimate of the allowance for uncollectible ambulance receivables, which is based on prior history and aging analysis.

> Net pension liability/asset and related deferred outflows and inflows of resources, which are based on information obtained from the Wisconsin Retirement System.

We evaluated the key factors and assumptions used to develop the estimate for uncollectible ambulance receivables in determining that it is reasonable in relation to the financial statements taken as a whole.

Financial Statement Disclosures

The disclosures in the notes to the financial statements are neutral, consistent, and clear.

DIFFICULTIES ENCOUNTERED IN PERFORMING THE AUDIT

We encountered no significant difficulties in dealing with management in performing our audit.

CORRECTED AND UNCORRECTED MISSTATEMENTS

Professional standards require us to accumulate all known and likely misstatements identified during the audit, other than those that are trivial, and communication them to the appropriate level of management. Management has determined that the liability, deferred inflows of resources, and deferred outflows of resources related to the city's other post employment benefits (OPEB) are not material; therefore, these balances have not been reported in the city's financial statements. Management has corrected all other misstatements.

Material audit adjustments included recording the change in net pension asset, deferred outflows of resources, and deferred inflows of resources in the water utility and sewer utility in accordance with GASB No. 68. In addition, we prepared GASB No. 34 conversion entries which are summarized in the "Reconciliation of the Balance Sheet of Governmental Funds to the Statement of Net Position" and the "Reconciliation of the Statement of Revenues, Expenditures, and Changes in Fund Balances of Governmental Funds to the Statement of Activities" in the financial statements.

DISAGREEMENTS WITH MANAGEMENT

For purposes of this letter, professional standards define a disagreement with management as a matter, whether or not resolved to our satisfaction, concerning a financial accounting, reporting, or auditing matter that could be significant to the financial statements or the auditors' report. We are pleased to report that no such disagreements arose during the course of our audit.

CONSULTATIONS WITH OTHER INDEPENDENT ACCOUNTANTS

In some cases, management may decide to consult with other accountants about auditing and accounting matters. If a consultation involves application of an accounting principle to the governmental unit's financial statements or a determination of the type of auditors' opinion that may be expressed on those statements, our professional standards require the consulting accountant to check with us to determine that the consultant has all the relevant facts. To our knowledge, there were no such consultations with other accountants.

MANAGEMENT REPRESENTATIONS

We have requested certain representations from management that are included in the management representation letter. This letter follows this required communication.

INDEPENDENCE

We are not aware of any relationships between Baker Tilly Virchow Krause, LLP and the village that, in our professional judgment, may reasonably be thought to bear on our independence.

Relating to our audit of the financial statements of the Village of Germantown for the year ended December 31, 2018, Baker Tilly Virchow Krause, LLP hereby confirms that we are, in our professional judgment, independent with respect to the village in accordance with the Code of Professional Conduct issued by the American Institute of Certified Public Accountants, and provided no services to the village other than audit services provided in connection with the audit of the current year's financial statements and the following nonaudit services which in our judgment do not impair our independence.

- Financial statement preparation
- Adjusting journal entries
- Compiled regulatory reports
- Utility rate and impact fee studies

None of these nonaudit services constitute an audit under generally accepted auditing standards, including *Government Auditing Standards.*

OTHER AUDIT FINDINGS OR ISSUES

We generally discuss a variety of matters, including the application of accounting principles and auditing standards, with management each year prior to retention as the village's auditors. However, these discussions occurred in the normal course of our professional relationship and our responses were not a condition to our retention.

OTHER MATTERS

With applied certain limited procedures to the required supplementary information (RSI) that supplements the basic financial statements. Our procedures consisted of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We did not audit the RSI and do not express an opinion or provide any assurance on the RSI.

We were engaged to report on the supplementary information which accompanies the financial statements but is not RSI. With respect to the supplementary information, we made certain inquiries of management and evaluated the form, content, and methods of preparing the information to determine that the information complies with accounting principles generally accepted in the United States of America, the method of preparing it has not changed from the prior period, and the information is appropriate and complete in relation to our audit of the financial statements. We compared and reconciled the supplementary information to the underlying accounting records used to prepare the financial statements or to the financial statements themselves.

We were not engaged to report on the other information, which accompanies the financial statements but are not RSI. We did not audit or perform other procedures on this other information and we do not express an opinion or provide any assurance on it.

This information is intended solely for the use of the Village Board and management and is not intended to be, and should not be, used by anyone other than these specified parties.

We welcome the opportunity to discuss the information included in this letter and any other matters. Thank you for allowing us to serve you.

Baker Tilly Virchow Krause, LLP

Madison, Wisconsin
June 18, 2019

MANAGEMENT REPRESENTATIONS

Village of Germantown
...Willkommen

FINANCE DEPARTMENT
N112 W17001 Mequon Road
P.O. BOX 337
Germantown, Wisconsin 53022
Phone: (262) 250-4700
Fax: (262) 253-8255
www.village.germantown.wi.us

June 18, 2019

Baker Tilly Virchow Krause, LLP
Ten Terrace Court
P.O. Box 7398
Madison, Wisconsin 53707-7398

Dear Baker Tilly Virchow Krause, LLP:

We are providing this letter in connection with your audit of the financial statements of the Village of Germantown as of December 31, 2018 and for the year then ended and for the Water Utility and Sewer Utility as of December 31, 2018 and for the year then endedfor the purpose of expressing opinions as to whether the financial statements present fairly, in all material respects, the respective financial position of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of the Village of Germantown and the respective changes in financial position and cash flows, where applicable, in conformity with accounting principles generally accepted in the United States of America. We confirm that we are responsible for the fair presentation of the previously mentioned financial statements in conformity with accounting principles generally accepted in the United States of America. We are also responsible for adopting sound accounting policies, establishing and maintaining internal control over financial reporting, and preventing and detecting fraud.

Certain representations in this letter are described as being limited to matters that are material. Items are considered material, regardless of size, if they involve an omission or misstatement of accounting information that, in the light of surrounding circumstances, makes it probable that the judgment of a reasonable person relying on the information would be changed or influenced by the omission or misstatement. An omission or misstatement that is monetarily small in amount could be considered material as a result of qualitative factors.

We confirm, to the best of our knowledge and belief, the following representations made to you during your audit.

Financial Statements

1. We have fulfilled our responsibilities, as set out in the terms of the audit engagement letter.

2. The financial statements referred to above are fairly presented in conformity with accounting principles generally accepted in the United States of America. We have engaged you to advise us in fulfilling that responsibility. The financial statements include all properly classified funds of the primary government and all component units required by accounting principles generally accepted in the United States of America to be included in the financial reporting entity.

3. We acknowledge our responsibility for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

4. We acknowledge our responsibility for the design, implementation, and maintenance of internal control to prevent and detect fraud.

5. Significant assumptions we used in making accounting estimates, if any, are reasonable.

6. All events subsequent to the date of the financial statements and for which accounting principles generally accepted in the United States of America require adjustment or disclosure have been adjusted or disclosed. No other events, including instances of noncompliance, have occurred subsequent to the balance sheet date and through the date of this letter that would require adjustment to or disclosure in the aforementioned financial statements.

7. All material transactions have been recorded in the accounting records and are reflected in the financial statements.

8. All known audit and bookkeeping adjustments have been included in our financial statements, and we are in agreement with those adjustments.

9. There are no known or possible litigation, claims, and assessments whose effects should be considered when preparing the financial statements. There are no unasserted claims or assessments that our lawyer has advised us are probable of assertion and must be disclosed in accordance with accounting principles generally accepted in the United States of America.

10. Guarantees, whether written or oral, under which the Village is contingently liable, if any, have been properly recorded or disclosed.

Information Provided

11. We have provided you with:

    a. Access to all information, of which we are aware, that is relevant to the preparation and fair presentation of the financial statements, such as financial records and related data, documentation, and other matters.
    b. Additional information that you have requested from us for the purpose of the audit.
    c. Unrestricted access to persons within the entity from whom you determined it necessary to obtain audit evidence.
    d. Minutes of the meetings of Village Board or summaries of actions of recent meetings for which minutes have not yet been prepared.

12. We have not completed an assessment of the risk that the financial statements may be materially misstated as a result of fraud.

13. We have no knowledge of any fraud or suspected fraud that affects the entity and involves:

    a. Management,
    b. Employees who have significant roles in internal control, or
    c. Others where the fraud could have a material effect on the financial statements.

14. We have no knowledge of any allegations of fraud or suspected fraud affecting the entity received in communications from employees, former employees, regulators, or others.

15. We have no knowledge of known instances of noncompliance or suspected noncompliance with provisions of laws, regulations, contracts, or grant agreements, or abuse, whose effects should be considered when preparing financial statements.

16. There are no known related parties or related party relationships and transactions of which we are aware.

Other

17. There have been no communications from regulatory agencies concerning noncompliance with, or deficiencies in, financial reporting practices.

18. The Village has no plans or intentions that may materially affect the carrying value or classification of assets, liabilities, or equity.

19. We are responsible for compliance with federal, state, and local laws, regulations, and provisions of contracts and grant agreements applicable to us, including tax or debt limits, debt contracts, and IRS arbitrage regulations; and we have identified and disclosed to you all federal, state, and local laws, regulations and provisions of contracts and grant agreements that we believe have a direct and material effect on the determination of financial statement amounts or other financial data significant to the audit objectives, including legal and contractual provisions for reporting specific activities in separate funds.

20. There are no:

    a. Violations or possible violations of budget ordinances, federal, state, and local laws or regulations (including those pertaining to adopting, approving and amending budgets), provisions of contracts and grant agreements, tax or debt limits, and any related debt covenants whose effects should be considered for disclosure in the financial statements or as a basis for recording a loss contingency, or for reporting on noncompliance, except those already disclosed in the financial statement, if any.

    b. Other liabilities or gain or loss contingencies that are required to be accrued or disclosed by accounting principles generally accepted in the United States of America.

    c. Nonspendable, restricted, committed, or assigned fund balances that were not properly authorized and approved.

    d. Rates being charged to customers other than the rates as authorized by the applicable authoritative body.

    e. Violations of restrictions placed on revenues as a result of bond resolution covenants such as revenue distribution or debt service funding.

21. In regards to the nonattest services performed by you listed below, we have 1) accepted all management responsibility; 2) designated an individual with suitable skill, knowledge, or experience to oversee the services; 3) evaluated the adequacy and results of the services performed, and 4) accepted responsibility for the results of the services.

    a. Financial statement preparation
    b. Adjusting journal entries
    c. Compiled regulatory reports
    d. Utility rate consulting
    e. Impact fee rate consulting

    None of these nonattest services constitute an audit under generally accepted auditing standards, including *Government Auditing Standards*.

22. The Village of Germantown has satisfactory title to all owned assets, and there are no liens or encumbrances on such assets nor has any asset been pledged as collateral.

23. The Village of Germantown has complied with all aspects of contractual agreements that would have a material effect on the financial statement in the event of noncompliance.

24. The financial statements do not exclude any component units or other related organizations.

25. The financial statements properly classify all funds and activities.

26. All funds that meet the quantitative criteria in GASB Statement No. 34 and No. 37 for presentation as major are identified and presented as such and all other funds that are presented as major are particularly important to financial statement users.

27. Components of net position (net investment in capital assets; restricted; and unrestricted) and components of fund balance (nonspendable, restricted, committed, assigned and unassigned) are properly classified and, if applicable, approved.

28. The Village of Germantown has no derivative financial instruments such as contracts that could be assigned to someone else or net settled, interest rate swaps, collars or caps.

29. Provisions for uncollectible receivables, if any, have been properly identified and recorded.

30. Expenses have been appropriately classified in or allocated to functions and programs in the statement of activities, and allocations have been made on a reasonable basis.

31. Revenues are appropriately classified in the statement of activities within program revenues and general revenues.

32. Interfund, internal, and intra-entity activity and balances have been appropriately classified and reported.

33. Deposits and investments are properly classified, valued, and disclosed (including risk disclosures, collateralization agreements, valuation methods, and key inputs, as applicable).

34. Capital assets, including infrastructure and intangible assets, are properly capitalized, reported, and, if applicable, depreciated/amortized. Any known impairments have been recorded and disclosed.

35. Tax-exempt bonds issued have retained their tax-exempt status.

36. We have appropriately disclosed the Village of Germantown's policy regarding whether to first apply restricted or unrestricted resources when an expense is incurred for purposes for which both restricted and unrestricted net position are available and have determined that net position were properly recognized under the policy. We have also disclosed our policy regarding which resources (that is, restricted, committed, assigned or unassigned) are considered to be spent first for expenditures for which more than one resource classification is available.

37. We acknowledge our responsibility for the required supplementary information (RSI). The RSI is measured and presented within prescribed guidelines and the methods of measurement and presentation have not changed from those used in the prior period. We have disclosed to you any significant assumptions and interpretations underlying the measurement and presentation of the RSI.

38. With respect to the supplementary information, (SI):

    a. We acknowledge our responsibility for presenting the SI in accordance with accounting principles generally accepted in the United States of America, and we believe the SI, including its form and content, is fairly presented in accordance with accounting principles generally accepted in the United States of America. The methods of measurement and presentation of the SI have not changed from those used in the prior period, and we have disclosed to you any significant assumptions or interpretations underlying the measurement and presentation of the supplementary information.

b. If the SI is not presented with the audited financial statements, we will make the audited financial statements readily available to the intended users of the supplementary information no later than the date we issue the supplementary information and the auditor's report thereon.

39. We assume responsibility for, and agree with, the information provided by the Wisconsin Retirement System as audited by the Legislative Audit Bureau relating to the net pension asset/liability and related deferred outflows and deferred inflows and have adequately considered the reasonableness of the amounts and disclosures used in the financial statements and underlying accounting records. We also assume responsibility for the census data that has been reported to the plan.

40. We have evaluated and considered all potential tax abatements and believe all material tax abatements have been properly reported and disclosed.

41. We are responsible for the estimation methods and assumptions used in measuring assets and liabilities reported or disclosed at fair value, including information obtained from brokers, pricing services or third parties. Our valuation methodologies have been consistently applied from period to period. The fair value measurements reported or disclosed represent our best estimate of fair value as the measurement date in accordance with the requirements of GASB 72 – *Fair Value Measurement*. In addition our disclosures related to fair value measurements are consistent with the objectives outlined in GASB 72. We have evaluated the fair value information provided to us by brokers, pricing services or other parties that has been used in the financial statements and believe this information to be reliable and consistent with the requirements.

42. We have determined that the effects of GASB Statement No. 75, Accounting and Financial Reporting for Postemployment Benefits Other than Pensions, are immaterial to the village's financial statements.

Sincerely,

Village of Germantown

Signed: Steven Kreklow

Steven Kreklow, Village Administrator

Signed: Kim E. Rath

Kim Rath, Finance Director

2020 BUDGET CALENDAR

Wednesday, July 31, 2019	Budget materials distributed to Departments
Monday August 26, 2019	Budget Materials to be returned to Finance Director
Sept 3rd– 9th, 2019	Administrator & Finance Director meeting with departments
Sept 13th, 2019	Administrator Final Review
September 16, 2019	Proposed Budget distributed to Village Board
September 16, 2019	Village Board Meeting, Board Sets COW Dates
	Committee of the Whole Reviews:
Tentative	Village Board, Administration, Clerk, Finance, Assessor, Data Processing, General Government, Community Development - Building Inspection & Planning/Zoning, Library, Library Board Accounts, Municipal Development, Impact Fees, Historic Preservation, Debt Service, Health & Dental.
Tentative	Police, Emergency Government, Canine Fund, Asset Forfeiture, Honor Guard, and Fire Department, + Capital for each department, TIF's 4, 6, 7, & 8
Tentative	DPW Administration/Engineering, Building & Grounds, Highway, Parks, Recycle, Recreation, Recreation Facility Fee, Senior Center, Recreation, Recreation Facility Fee, Senior Center, Senior Van, Water Utility, Sewer Utility + Capital for each department - Any other open issues from any other department
Tentative	Open Meeting Date for any other Issues – If needed
October 21st, 2019	Would need to be the final meeting date to ensure enough time to prepare PH Notice Reports
October 23, 2019	Send Public Hearing Notice to newspaper for publication on November 1, 2018 – Fifteen days prior to hearing date
November 18, 2019	Public Hearing

Resources

Village.germantown.wi.us

The Following Resources are available on the Village of Germantown website on the Revaluation Page and Board of Review Page and at the Village Clerk's Office.

Guide for Property Owners - Wisconsin Department of Revenue.

Property Assessment Appeal Guide - Wisconsin Department of Revenue.

Objection Form for Real Property Assessment - Wisconsin Department of Revenue.

Objection Form for Personal Property Assessment – Wisconsin Department of Revenue.

Notice of Intent to File Objection with the Board of Review.

Video of How Assessed Values Work

Village of Germantown
Clerk's Office
N112W17001 Mequon Rd
PO Box 337
Germantown WI 53022
(262) 250-4740

Deanna Braunschweig
Village Clerk
dbraunschweig@village.germantown.wi.us

Ben Hubrich
Deputy Clerk
bhubrich@village.germantown.wi.us

Associated Appraisal Consultants, Inc.

920-749-1995
contact@apraz.com
www.apraz.com

Understanding your Assessment and the Revaluation Process

Open Book: September 5th

10:00 a.m. – 6:00 p.m.

&

September 6th

9:00 a.m. – 3:00 p.m.
Open Book will be held in the Village Hall Board Room
Appointments for Open Book are made with the Assessor's Office.

Board of Review: October 17th

9:00 a.m. at the Library
Make an appointment and file paperwork for Board of Review with the Clerk's Office no later than 48 hours prior to Board of Review.

Associated Appraisal Consultants, Inc.

Associated Appraisal Consultants, Inc. has been retained by the Village of Germantown to complete a revaluation of all taxable property for the 2019 assessment year. The revaluation will establish new assessed values in an equitable fashion for all properties in the Village.

Revaluation

A revaluation is a complete and thorough review of all taxable property assessments. During a revaluation all assessments are examined, and adjustments are made where necessary to guarantee that all property is assessed at Market Value. This is done to ensure that the taxes are distributed equitably and uniformly.

Assessor

The assessor is State Certified with the duties to discover, list and place value on taxable real and personal property in the Village in a uniform manner. The assessor is not involved in the collection of taxes.

Open Book

If you do not agree or understand your assessed value, call the Assessor at 920-749-1995 or 800-721-4157.

If you want to attend Open Book to discuss your assessed value with the Assessor, it is recommended to make an appointment, by calling 920-749-1995 or 800-721-4157.

Open Book will be held on:
September 5th from 10:00 a.m. – 6:00 p.m.
September 6th from 9:00 a.m. – 3:00 p.m.

Open Book will be held in the Village Hall Board Room

The Appeal Process

If you still wish to appeal your assessment after a conversation with the Assessor, the next step is Board of Review.

Board of Review will be held on October 17th starting at 9 a.m. at the Village Community Library.

Board of Review operates much like a court. Property owners who wish to appeal their assessment to the Board are required to do the following:

- Provide the Clerk's Office a written or oral notice of intent to file an objection 48 hours prior to the start of the Board of Review.

The Appeal Process

(continued)

- Complete and file with the Clerk's Office the proper objection form, Objection Form for Real Property Assessment. It is recommended to file this form at the same time you provide notice of intent to object your assessment.
- Provide the Clerk's Office with Copies of documents you will be presenting to the Board during your hearing.
- If you submit an appraisal, the appraiser should be present at the hearing for follow up questions.
- The burden of proof is on the property owner to show that the assessment is incorrect. Per State Statute, the assessed value is presumed to be correct; it is your responsibility to prove that the property is over-assessed in comparison with similar properties.
- The Wisconsin Department of Revenue Guide for Property Owners contains more information.

Additional Appeal Process

- After the Board of Review makes its determination, the Board will either mail or give you notice of the decision. If you do not agree with the Board's decision, the notice will contain information on how to appeal the Board's decision.

Associated Appraisal Consultants, Inc.

Appleton ■ Hurley

Real Estate

Notice of Assessment
THIS IS NOT A TAX BILL
Under state law (Section 70.365 of the Wisconsin Statutes), your property assessment for 2019 is listed below.

Dear Property Owner: August 26, 2019

The assessor has completed a revaluation of all taxable property in the Village of Germantown. The purpose of the revaluation is to ensure that all property is assessed on a fair and equitable basis. Our goal is to bring your assessment to 100% fair market value. You are hereby notified of the assessed value of your property described below.

If you have any questions concerning your valuation, there will be an Open Book session held by Associated Appraisal Consultants where you can meet with an assessor individually to discuss your concerns. **Please call Associated Appraisal at 920-749-1995 for an Open Book appointment.** Please bring this assessment notice to your Open Book appointment.

Tax key number: located in the Village of Germantown, Washington County

Property Location:

Legal description: This is the legal description for property. The property is located at

	General Property			**PFC/MFL**
Year	**Land**	**Improvements**	**Total**	**Total**
2018	$25,000	$110,000	$135,000	$34,000
2019	$30,000	$140,000	$170,000	$34,000
Net change in assessment			**$35,000**	$0

Reason for Change	Revaluation of All Property

Open Book: **Thursday, September 5, 2019** **10 AM – 6 PM** *(please make appt)* **Friday, September 6, 2019** **9 AM – 3 PM** *(please make appt)* **Location:** Village Hall N112 W17001 Mequon Rd Germantown, WI 53022	**Board of Review**: **Thursday, October 17, 2019** **9 AM – 11 AM** *(By Appointment Only)* **Location:** Germantown Community Library N112 W16957 Mequon Rd Germantown, WI 53022

If after the Open Book session you wish to contest the assessed value, **please call the Clerk at 262-250-4740 at least 48 hours prior to Board of Review** to obtain an Objection Form and to make an appointment for the Board of Review. This form must be filled out in its entirety. **Failure to provide 48 hours advance notice to the Clerk may result in denial of a hearing at the Board of Review.**

(Over)

Assessment Information

Wisconsin law requires that all taxable property (except agricultural, agricultural forest and undeveloped) is assessed at full market value as of January 1st each year. Assessments at a percentage of full market value are acceptable when applied uniformly. To determine if your assessment is fair, you must analyze it in relation to full market value. This is done by dividing your assessment by the general level of assessment for your municipality.

Agricultural Land Conversion Charge

Agricultural land that was converted from agricultural use to residential use, commercial use, manufacturing use, or became tax exempt during the previous calendar year may be subject to an agricultural land conversion charge, payable to the County Treasurer. If an Agricultural Land Conversion Charge Form PR-298 is enclosed, you must pay a conversion charge under state law (sec 74.485 of the Wisconsin Statutes).

To Appeal Your Assessment

First, discuss with your local assessor. Minor errors and misunderstandings can often be corrected with the assessor instead of making a formal appeal.

To file a formal appeal – give notice of your intent to appeal by contacting the Board of Review (BOR) clerk at least 48 hours before the BOR begins. Complete and file your objection form with the BOR clerk no later than the first two hours of the BOR's first meeting. Make sure you file a completed form or the BOR may not review your appeal.

For more information on the appeal process:

- Review the "Property Assessment Appeal Guide for Wisconsin Real Property Owners." This guide can be found at www.revenue.wi.gov by searching for the keywords "Assessment Appeal". You can also request a copy by contacting the Department of Revenue, Office of Technical and Assessment Services, Box 8971, Madison WI 53708-8971.

Additional questions or concerns:

Please call our office at 920-749-1995 between 8:00 a.m. and 4:30 p.m. Monday through Friday.

Village of Germantown
2019 Revaluation:

Important Information About Your Enclosed Notice of Assessment

Associated Appraisal Consultants, Inc.

Appleton ■ Hurley ■ Lake Geneva

Real Estate

While your primary concern is certainly the new value, please take a minute to read this letter. Its purpose is to provide you with some basic information about the revaluation and the forthcoming review period.

First, thank you for your cooperation in conducting property inspections. Your efforts in this were greatly appreciated. The updated data improves assessment quality, accuracy, uniformity, and equity.

Wisconsin laws require periodic revaluations to keep assessment levels at or very near actual market values. Since the last revaluation in the Village of Germantown, assessment equity and uniformity have gradually eroded until they were out of compliance with the law's requirements. Since the last revaluation, values have been affected by changes in: supply and demand, interest rates, style preferences, component preferences, and many other economic and social factors. These changes resulted in assessments that no longer represented actual market value sales. **This revaluation has reestablished equitable and uniform values for all properties in the Village of Germantown as of January 1, 2019.**

The primary concern of most owners is how the new valuations will be used to divide and distribute the next tax levy. The specific effect on taxes cannot be accurately determined at this time. The total tax levy cannot be calculated until all the taxing authorities (School District, Vocational Tech, County, State, and Municipality) have finalized and adopted their budgets. Because many of those budgets are not finalized until late November, the new (mill) rate cannot be determined until that time. **Please do not attempt to estimate your taxes by applying last year's tax rate to your new value. *Last year's tax rate is no longer applicable.***

Please review your new assessment carefully and thoughtfully. It is a valuation of your property **as of January 1, 2019**. If you disagree with the new value, need additional information, or have questions regarding the new assessment, we are available to assist you. When reviewing your new assessment, you should consider recent sales, current listings, recent appraisals and other information relevant to value.

If the **Bldgs/Improvements** portion of your assessment increased, it doesn't necessarily mean that you made changes or any improvements to your existing home or commercial building. **Bldg/Improvements** can include: anything artificial that is attached to a piece of land. It is a neutral term used to classify any addition to raw land. Because improvements are typically considered to be immovable, they become part of the real estate that transfers with a sale. Improvements typically include such things as buildings, parking lots, street lights, any pavement, and sewer systems among other things.

If you want to meet with an Assessor, please call for an open book appointment. Appointments are not required but they will take priority over "walk-ins." For planning and scheduling purposes, **appointments will be limited to 15 minutes each**. Walk-ins will be scheduled on a first come, first serve basis in between scheduled appointments. Please be aware that the assessment staff is not prepared to discuss anything related to your taxes. They are available to discuss ***values*** **so please limit your discussion to value-related issues and any supporting evidence.**

If you need to discuss the enclosed assessment notice as it pertains to your property, assessment staff will be at the **Village Hall** for Open Book on **Thursday, September 5th from 10:00 am to 6:00 pm and Friday, September 6th from 9:00 am to 3:00 pm. Please call Associated Appraisal at 920-749-1995 to schedule an appointment.** Please bring the enclosed assessment notice to your Open Book appointment.

We hope you have found this information useful and informative. Thank you again for your time and cooperation in making this revaluation possible.

OPEN BOOK CONFERENCES:

If you wish to discuss your new assessment with Associated Appraisal, we have made available the following times. Please call Associated Appraisal at 920-749-1995 to schedule an open book appointment. Appointment times are as follows:

Thursday, September 5th	from 10:00 am to 6:00 pm (by appointment)
Friday, September 6th	from 9:00 am to 3:00 pm (by appointment)

The new value of your property is based on an analysis of what properties like yours are selling for in your neighborhood. Remember, the best evidence of value is a conventional arms-length sale of your property. The next best evidence is the conventional sale of a comparable property. If there is no recent sale of your property or a comparable property, then you should present evidence that indicates the value of your property. This could include, but is not limited to the cost, income, recent appraisal, amount of insurance, and sales of adjacent or nearby similar property. For your assessment to be changed, you must show that your property would not sell near the assessed value or that a mistake was made in the valuation of your property. A mistake would be something like showing a fireplace when you don't have one or indicating a second bathroom when only one exists

BOARD OF REVIEW:

If after your open book meeting, you wish to formally object to your new assessment, you need to obtain an objection form from the Clerk's Office or online from Wisconsin Department of Revenue at https://www.revenue.wi.gov/dorforms/pa-115af.pdf. This form completed in its entirety should be returned to the Clerk's Office at least 48-hours prior to the first meeting of the 2019 Board of Review. There is material available online at the Wisconsin Department of Revenue to help you prepare you for your appearance before the Board or Review at https://www.revenue.wi.gov/DOR%20Publications/pb055.pdf

Board of Review date and times are as follows:

Thursday, October 17th	By appointment only

In closing, Associated Appraisal Consultants has worked long and hard to place fair and equitable assessments on all property in the **Village of Germantown**. We hope the information and explanations we have provided in this letter help you in analyzing your new assessment. There are additional online resources available on the Wisconsin Department of Revenue website at https://www.revenue.wi.gov/Pages/HTML/govpub.aspx

FOR FUND: GENERAL FUND
FOR 7 PERIODS ENDING JULY 31, 2019

DEPARTMENT DESCRIPTION	JULY BUDGET	JULY ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES							
TAXES	877,648.99	1,458,472.82	66.1	6,143,543.09	10,531,788.00	6,398,523.44	(39.2)
SPECIAL ASSESSMENTS	390.42	0.00	100.0	2,732.94	4,685.00	4,685.28	0.0
INTERGOVERNMENTAL REVENUES	210,746.68	583,839.66	177.0	1,475,226.88	2,528,960.00	1,397,606.36	(44.7)
LICENSES, PERMITS & FEES	71,268.74	59,537.31	(16.4)	498,881.50	855,225.00	582,561.12	(31.8)
FINES, FORFEITURES & PENALTIE	15,041.67	463.63	(96.9)	105,291.73	180,500.00	82,163.07	(54.4)
PUBLIC CHARGES FOR SERVICES	162,749.91	193,694.67	19.0	1,139,249.73	1,952,999.00	1,129,414.62	(42.1)
MISCELLANEOUS REVENUES	11,358.34	12,747.13	12.2	79,508.42	136,300.00	370,763.57	172.0
OTHER FINANCING SOURCES	11,634.00	0.00	100.0	81,438.00	139,608.00	0.00	100.0
TOTAL REVENUES	1,360,838.75	2,308,755.22	69.6	9,525,872.29	16,330,065.00	9,965,717.46	(38.9)
EXPENSES							
VILLAGE BOARD-LEGISLATIVE	11,116.99	5,422.66	51.2	77,819.21	133,404.00	52,209.16	60.8
ADMINISTRATOR	14,845.01	17,478.59	(17.7)	103,915.19	178,140.00	102,007.31	42.7
CLERK	17,948.09	12,883.45	28.2	125,636.83	215,377.00	108,312.72	49.7
TREASURER & ACCOUNTING	15,992.42	13,636.99	14.7	111,947.18	191,909.00	109,897.13	42.7
ASSESSOR	20,862.76	22,412.98	(7.4)	146,039.36	250,353.00	202,726.97	19.0
DATA PROCESSING	7,078.51	3,333.04	52.9	49,549.73	84,942.00	44,276.88	47.8
GENERAL GOVERNMENT	13,409.07	56,166.20	(318.8)	93,863.81	160,909.00	97,365.95	39.4
BUILDING & GROUNDS MAINTENANC	49,529.74	35,630.46	28.0	346,708.54	594,357.00	351,482.62	40.8
LAW ENFORCEMENT	405,643.17	373,136.06	8.0	2,839,502.67	4,867,718.00	2,749,447.31	43.5
FIRE PROTECTION	185,985.36	139,131.96	25.1	1,301,897.88	2,231,824.00	1,247,683.35	44.0
EMERGENCY GOVERNMENT	1,425.67	587.17	58.8	9,979.81	17,108.00	12,179.34	28.8
INSPECTION	25,546.91	22,077.99	13.5	178,828.69	306,563.00	158,126.75	48.4
DPW ADMIN & ENGINEERING	20,619.66	17,106.52	17.0	144,337.94	247,436.00	114,442.41	53.7
HIGHWAY DEPARTMENT	319,636.42	225,220.93	29.5	2,237,455.54	3,835,637.00	1,623,028.97	57.6
SOLID WASTE RECYCLING	35,735.08	36,962.13	(3.4)	250,145.76	428,821.00	208,621.02	51.3
LIBRARY	76,259.75	66,117.80	13.2	533,818.77	915,117.00	496,891.97	45.7
RECREATION	109,806.25	172,228.28	(56.8)	768,644.07	1,317,675.00	692,927.02	47.4
PARKS	47,146.94	55,209.13	(17.1)	330,028.74	565,763.00	233,299.90	58.7
SENIOR CENTER	10,515.76	9,476.76	9.8	73,610.48	126,189.00	70,456.88	44.1
PLANNING & ZONING	28,170.99	18,088.43	35.7	197,197.25	338,052.00	117,194.53	65.3
MUNICIPAL DEVELOPMENT	15,829.24	10,453.36	33.9	110,804.72	189,950.85	24,107.61	87.3
OTHER FINANCING USES	0.00	0.00	0.0	0.00	0.00	0.00	0.0
TOTAL EXPENSES	1,433,103.79	1,312,760.89	8.3	10,031,732.17	17,197,244.85	8,816,685.80	48.7
TOTAL FUND REVENUES	1,360,838.75	2,308,755.22	69.6	9,525,872.29	16,330,065.00	9,965,717.46	(38.9)
TOTAL FUND EXPENSES	1,433,103.79	1,312,760.89	8.3	10,031,732.17	17,197,244.85	8,816,685.80	48.7
SURPLUS (DEFICIT)	(72,265.04)	995,994.33	(1478.2)	(505,859.88)	(867,179.85)	1,149,031.66	(232.5)

FOR FUND: SEWER UTILITY
FOR 7 PERIODS ENDING JULY 31, 2019

DEPARTMENT DESCRIPTION	JULY BUDGET	JULY ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES							
PUBLIC CHARGES FOR SERVICES	597,379.15	823,228.29	37.8	4,181,654.29	7,168,550.00	3,611,093.23	(49.6)
MISCELLANEOUS REVENUES	4,625.00	17,131.76	270.4	32,375.04	55,500.00	130,423.23	134.9
TOTAL REVENUES	602,004.15	840,360.05	39.5	4,214,029.33	7,224,050.00	3,741,516.46	(48.2)
EXPENSES							
OPERATION	408,892.76	15,226.95	96.2	2,862,249.36	4,906,713.00	3,531,990.81	28.0
MAINTENANCE	25,618.93	28,232.65	(10.2)	179,332.59	307,427.00	113,987.63	62.9
CUSTOMER ACCOUNTING	4,231.58	2,650.81	37.3	29,621.22	50,779.00	23,803.93	53.1
ADMIN & GENERAL	51,541.74	32,533.55	36.8	360,792.46	618,501.00	256,841.40	58.4
OTHER OPERATING EXPENSES	55,416.67	55,359.67	0.1	387,916.69	665,000.00	387,517.69	41.7
TRANSFERS	0.00	0.00	0.0	0.00	0.00	0.00	0.0
TOTAL EXPENSES	545,701.68	134,003.63	75.4	3,819,912.32	6,548,420.00	4,314,141.46	34.1
TOTAL FUND REVENUES	602,004.15	840,360.05	39.5	4,214,029.33	7,224,050.00	3,741,516.46	(48.2)
TOTAL FUND EXPENSES	545,701.68	134,003.63	75.4	3,819,912.32	6,548,420.00	4,314,141.46	34.1
SURPLUS (DEFICIT)	56,302.47	706,356.42	1154.5	394,117.01	675,630.00	(572,625.00)	(184.7)

VILLAGE OF GERMANTOWN
SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: WATER UTILITY
FOR 7 PERIODS ENDING JULY 31, 2019

DEPARTMENT DESCRIPTION	JULY BUDGET	JULY ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES							
LICENSE, PERMITS & FEES	4,160.00	24,128.00	480.0	29,120.00	49,920.00	87,418.24	75.1
PUBLIC CHARGES FOR SERVICES	189,104.08	140,806.51	(25.5)	1,323,728.72	2,269,249.00	1,061,464.07	(53.2)
MISCELLANEOUS REVENUES	4,816.66	3,910.58	(18.8)	33,716.74	57,800.00	57,166.55	(1.0)
TOTAL REVENUES	198,080.74	168,845.09	(14.7)	1,386,565.46	2,376,969.00	1,206,048.86	(49.2)
EXPENSES							
OTHER FINANCING USES	0.00	0.00	0.0	0.00	0.00	0.00	0.0
SOURCE OF SUPPLY-OPERATION	4,168.83	7,372.02	(76.8)	29,181.85	50,026.00	44,121.19	11.8
SOURCE OF SUPPLY - MAINTENANC	5,615.09	6,715.85	(19.6)	39,305.71	67,381.00	29,436.94	56.3
PUMPING-OPERATION	25,540.92	23,785.55	6.8	178,786.56	306,491.00	160,136.01	47.7
PUMPING-MAINTENANCE	5,833.33	49,969.43	(756.6)	40,833.39	70,000.00	61,347.19	12.3
WATER TREATMENT-OPERATION	7,416.67	4,225.76	43.0	51,916.73	89,000.00	34,830.97	60.8
WATER TREATMENT-MAINTENANCE	4,289.24	3,666.50	14.5	30,024.84	51,471.00	30,265.23	41.1
TRANSMISSION & DISTR-OPERATIO	7,705.32	4,642.91	39.7	53,937.44	92,464.00	46,821.91	49.3
TRANS & DISTRIB-MAINTENANCE	58,533.25	12,499.72	78.6	409,732.91	702,399.00	64,875.67	90.7
CUSTOMER ACCOUNTS EXPENSE	18,013.02	14,196.49	21.1	126,091.22	216,156.00	115,489.12	46.5
ADM & GENERAL EXP - OPERATION	29,208.34	21,942.31	24.8	204,458.46	350,500.00	184,025.60	47.4
OTHER OPERATING EXPENSES	124,075.67	124,930.91	(0.6)	868,529.73	1,488,908.00	892,282.72	40.0
TOTAL EXPENSES	290,399.68	273,947.45	5.6	2,032,798.84	3,484,796.00	1,663,632.55	52.2
TOTAL FUND REVENUES	198,080.74	168,845.09	(14.7)	1,386,565.46	2,376,969.00	1,206,048.86	(49.2)
TOTAL FUND EXPENSES	290,399.68	273,947.45	5.6	2,032,798.84	3,484,796.00	1,663,632.55	52.2
SURPLUS (DEFICIT)	(92,318.94)	(105,102.36)	13.8	(646,233.38)	(1,107,827.00)	(457,583.69)	(58.6)

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	113,958.56	113,958.56	114,734.20						798,485.56
Employee Contributions	15,216.08	14,901.74	15,289.62	15,075.92	15,075.92	15,418.64	15,837.01						106,814.93
Interest							20,066.60						20,066.60
SubTotal Revenue	129,174.64	128,860.30	128,699.83	129,582.83	129,034.48	129,377.20	150,637.81	0.00	0.00	0.00	0.00	0.00	925,367.09
Administrative Expense + Stop Loss**	42,218.48	40,593.38	39,952.38	40,207.40	40,207.40	40,969.78	42,550.22						286,699.04
HSA Contributions	21,562.50	0.00	312.50	21,562.50		416.66	24,062.50						67,916.66
Health Payment Sys AFI Fee	612.89	1,086.96	1,637.75	1,302.99	1,361.75	1,859.70	1,935.90						9,797.94
Health Claims & RX Paid ***	14,600.27	47,504.27	83,108.76	100,544.42	83,071.03	114,550.18	110,525.88						553,904.81
Sub Total Health Plan Expense	78,994.14	89,184.61	125,011.39	163,617.31	124,640.18	157,796.32	179,074.50	0.00	0.00	0.00	0.00	0.00	918,318.45
Revenues less Expense (Current Month)	50,180.50	39,675.69	3,688.44	(34,034.48)	4,394.30	(28,419.12)	(28,436.69)	0.00	0.00	0.00	0.00	0.00	7,048.64
Running Total (2015 + Current Year)	**1,394,445.72**	**1,434,121.41**	**1,437,809.85**	**1,403,775.37**	**1,408,169.67**	**1,379,750.55**	**1,351,313.86**	**1,351,313.86**	**1,351,313.86**	**1,351,313.86**	**1,351,313.86**	**1,351,313.86**	**1,351,313.86**
Pending Stop Loss Reimbursement													**1,351,313.86**
													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	8,290.06	8,290.06	8,331.62							58,071.98
Interest							448.09							448.09
SubTotal Revenue	8,290.06	8,290.06	8,290.06	8,290.06	8,290.06	8,290.06	8,779.71	0.00	0.00	0.00	0.00	0.00		58,520.07
Administrative Expense	581.95	581.95	593.25	593.25	593.25	598.90	621.50							4,164.05
Claims Paid	4,110.10	6,430.28	7,766.91	7,552.75	7,472.80	7,975.22	8,605.87							49,913.93
Sub Total Health Plan Expense	4,692.05	7,012.23	8,360.16	8,146.00	8,066.05	8,574.12	9,227.37	0.00	0.00	0.00	0.00	0.00		54,077.98
Revenues less Expense (current month)	3,598.01	1,277.83	(70.10)	144.06	224.01	(284.06)	(447.66)	0.00	0.00	0.00	0.00	0.00		4,442.09
Running Total	**66,864.71**	**68,142.54**	**68,072.44**	**68,216.50**	**68,440.51**	**68,156.45**	**67,708.79**	**67,708.79**	**67,708.79**	**67,708.79**	**67,708.79**	**67,708.79**		**67,708.79**
Prior year balance + Current year														

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**	**274,475.09**	**822,649.33**
Actual						
Revenues						
Through July	20,060.21	29,327.99	27,538.00	72,128.00	87,418.24	236,472.44
Year to date Interest	2,572.54	1,620.41	756.36	6,241.32	7,172.71	18,363.34
TOTAL 2019 COLLECTIONS	**22,632.75**	**30,948.40**	**28,294.36**	**78,369.32**	**94,590.95**	**254,835.78**
CURRENT YEAR TO DATE BALANCE	**156,168.72**	**125,600.26**	**67,216.95**	**359,433.14**	**369,066.04**	**1,077,485.11**
Less 2019 Transfers	(12,000.00)	(30,000.00)	(20,000.00)	0.00	(52,068.03)	(114,068.03)
Current Balance after Transfers	**144,168.72**	**95,600.26**	**47,216.95**	**359,433.14**	**316,998.01**	**963,417.08**
Pending 2020 Transfers	(12,000.00)	(30,000.00)	(18,000.00)	0.00	(52,054.03)	(112,054.03)

Year to Date Collections Sewer Connection Fee:	**167,973.44**

	POLICE	FIRE	LIBRARY	RECREATION	WATER	SEWER CONNECTION
2019 Impact Fee Amounts	**$148.00**	**$171.00**	**$281.00**	**$736.00**	**$832.00**	
	$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
Weissman 264-996	112.36	254.20				
Zilber 2	1,757.03	3,974.99			832.00	4,192.00
Zilber 3	1,790.74	4,051.25			1,214.72	6,120.32
Kelller/Dielectric	1,896.08	4,289.55			4,833.92	24,355.52
JBJ Saxony 29 Units Bldg #3	4,292.00	4,959.00	8,149.00	21,344.00	24,128.00	121,568.00
Kaiser 284-994	148.00	171.00	281.00	736.00		
Hagland 112-407	148.00	171.00	281.00	736.00		
Lemel Homes 143-981	148.00	171.00	281.00	736.00		
TOTAL COLLECTED	**20,060.21**	**29,327.99**	**27,538.00**	**72,128.00**	**87,418.24**	**167,973.44**
Exependiture Date	**current**	**current**	**current**	**Needs Project**	**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: 07/25/19 ACCOUNTING PERIOD: 07

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
01	10-100-130-5220	ACCOUNTS RECEIVABLE-AMBULANC	13174	07232019	K MCNAMARA-OLSEN REFUND	102.75	
02	10-100-130-5220	ACCOUNTS RECEIVABLE-AMBULANC	21412	07122019	UMR REFUND	747.66	
03	10-100-130-5220	ACCOUNTS RECEIVABLE-AMBULANC	92984	07122019	R PETERMAN REFUND	196.00	
04	10-100-130-5220	ACCOUNTS RECEIVABLE-AMBULANC	92993	07102019	M BIRMILY REFUND	200.00	
05	10-100-130-6000	UNBILLED ACCOUNTS RECEIVABLE	92994	07102019	LEGACY SUBS RTN OCCUPANCY BO	20,000.00	
06	10-100-150-7000	DUE FROM/TO VILLAGE HEALTH P	14876	0023076	NUVANTAGE ACCT 3110000080	204.00	
07	10-100-150-7000	DUE FROM/TO VILLAGE HEALTH P	14876	07152019	NUVANTAGE EAP SVCS 8/1-10/31	200.00	
08	10-100-160-2200	COPIER EXPENSES IN SUSPENSE	03559	390423	COMPLETE OFFICE STAPLES	14.13	
09	10-200-210-5332	AFLAC DEDUCTION-TAX DEFERRED	01249	482289	AFLAC ACCT BT767 DEFERRED	514.96	
10	10-200-210-5333	AFLAC DEDUCTION-TAXABLE	01249	482289	AFLAC ACCT BT767 TAXABLE	395.96	
11	10-200-260-8000	PARK & RECREATION DEFERRED R	08093	291577	S HAFERT REC REFUND	56.00	
12	10-200-260-8000	PARK & RECREATION DEFERRED R	92612	291582	P KUSCH REC REFUND	56.00	
13	10-200-260-8000	PARK & RECREATION DEFERRED R	92985	291147	A GRACZ REC REFUND	71.00	
14	10-200-260-8000	PARK & RECREATION DEFERRED R	92986	291148	J JAEGER REC REFUND	23.00	
15	10-200-260-8000	PARK & RECREATION DEFERRED R	92988	290855	K KLEMANN REC REFUND	90.00	
16	10-200-260-8000	PARK & RECREATION DEFERRED R	92990	290882	E RABER REC REFUND	50.00	
17	10-200-260-8000	PARK & RECREATION DEFERRED R	92991	291011	J SANCHEZ REC REFUND	32.00	
18	10-200-260-8000	PARK & RECREATION DEFERRED R	92995	291447	R TORRENCE REC REFUND	102.96	
19	10-200-260-8000	PARK & RECREATION DEFERRED R	92996	291636	S DREXLER REC REFUND	148.12	
20	10-200-260-8000	PARK & RECREATION DEFERRED R	93458	291625	J DEGAETANO REC REFUND	56.00	
21	10-410-411-1400	MOBILE HOME TAXES	07197	06302019	GTOWN JT SCHL MOBILE HOME JU	6,919.05	
22	10-440-441-1200	OPERATORS	92989	07092019	M LUEPKE PROV LIC FEE RFND	15.00	
23	10-460-467-7315	WPRA TICKET SALES	23823	07152019	WPRA GREAT AMERICA TICKETS	2,330.50	
24	10-511-530-3210	LEGISLATIVE MONTHLY EXPENSE	26019	07182019	A ZABEL MONTHLY EXPENSE JULY	80.00	
25	10-511-530-4100	LEGAL SERVICES	22710	11865	VON BRIESEN LEGAL SVCS	165.00	
26	10-512-530-6110	WELLNESS - EMPLOYEE REIMBURS	25037	JLY190555	YMCA OF GREATER WAUK WELLNES	17.00	
27	10-512-530-6120	WELLNESS - HEALTH RISK ASSMN	06715	00005185-00	FROEDTERT HEALTH RISK ASSESM	3,750.00	
28	10-512-530-7200	TELEPHONE	20355	715402101070819	TIME WARNER ACCT 715402101	15.00	
29	10-513-530-7200	TELEPHONE	20355	715402101070819	TIME WARNER ACCT 715402101	37.50	
30	10-513-530-7800	TRAVEL	08882	07172019	B HUBRICH TRAVEL	165.44	
31	10-514-530-4200	ACCOUNTING & AUDITING	02141	BT1448050	BAKER TILLY VIRCHOW AUDIT	1,031.00	
32	10-514-530-7200	TELEPHONE	20355	715402101070819	TIME WARNER ACCT 715402101	33.00	
33	10-517-530-7200	TELEPHONE	20355	715402101070819	TIME WARNER ACCT 715402101	13.50	
34	10-518-530-7100	HEAT, LIGHT, & POWER	23723	07052019	WE ENERGIES 3803-261-380 GAS	33.73	
35	10-518-530-7100	HEAT, LIGHT, & POWER	23723	07052019	WE ENERGIES 4252-727-543 ELE	1,270.95	
36	10-518-530-7100	HEAT, LIGHT, & POWER	23723	07052019	WE ENERGIES 5861-515-714 ELE	209.99	
37	10-518-530-7100	HEAT, LIGHT, & POWER	23723	07192019	WE ENERGIES 1447-646-032 ELE	617.70	
38	10-518-530-7100	HEAT, LIGHT, & POWER	23723	07192019	WE ENERGIES 1447-646-032 GAS	35.07	

JOURNAL DATE: 07/25/19 ACCOUNTING PERIOD: 07

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
39	10-518-530-7200	TELEPHONE	01789	262R53123	AT&T ACCT 262 R53-1234 123 2	613.46	
40	10-518-530-7200	TELEPHONE	01791	07062019	AT&T INV 860399923-8	108.13	
41	10-518-530-9150	JUDGEMENTS AND SETTLEMENTS	07491	07172019	WALMART SETTLEMENT WALMART	50,919.29	
42	10-519-530-3100	GENERAL SUPPLIES & EXPENSES	10007	2244	JB'S JANITORIAL FLOOR BURNIS	350.00	
43	10-519-530-3100	GENERAL SUPPLIES & EXPENSES	13207	66520	MENARDS ACCT 31730252	3.59	
44	10-519-530-3100	GENERAL SUPPLIES & EXPENSES	13207	66529	MENARDS ACCT 31730252	4.97	
45	10-519-530-3100	GENERAL SUPPLIES & EXPENSES	13207	66629	MENARDS ACCT 31730252	4.88	
46	10-519-530-3100	GENERAL SUPPLIES & EXPENSES	20355	715401701071019	TIME WARNER ACCT 715401701	98.75	
47	10-519-530-3100	GENERAL SUPPLIES & EXPENSES	23644	06302019	WI DEPT OF JUSTICE ACCT L670	7.00	
48	10-519-530-3500	CUSTODIAL SUPPLIES	14035	S2490978.001	NASSCO CLEANING SUPPLIES	670.86	
49	10-519-530-3500	CUSTODIAL SUPPLIES	14035	S2492826.001	NASSCO CLEANING SUPPLIES	771.36	
50	10-519-530-3500	CUSTODIAL SUPPLIES	14035	S2495373.001	NASSCO CLEANING SUPPLIES	41.29	
51	10-519-530-4400	CONTRACTED SERVICES - CLEANI	03424	100967	CLEAN POWER CLEANING SVC JUL	9,170.53	
52	10-519-530-5210	MAINT & REPAIR -VILL HALL BL	13207	66237	MENARDS ACCT 31730252	47.94	
53	10-519-530-5221	MAINT & REPAIR - POLICE BLDG	03347	0F36609916	CINTAS POLICE DEPT	100.00	
54	10-519-530-5221	MAINT & REPAIR - POLICE BLDG	13207	66570	MENARDS ACCT 31730252	404.69	
55	10-519-530-5221	MAINT & REPAIR - POLICE BLDG	23723	07052019	WE ENERGIES 7221-613-044 ELE	17.42	
56	10-519-530-5222	MAINT & REPAIR - FIRE STATIO	03347	0F36610108	CINTAS FIRE HOUSE #2	100.00	
57	10-519-530-5224	MAINT & REPAIR - SURVIVE ALI	03347	0F36610109	CINTAS SURVIVE ALIVE HOUSE	100.00	
58	10-519-530-5242	MAINT & REPAIR - DPW OFFICES	04619	27870	DOORMASTER DPW CAR WASH DOOR	244.00	
59	10-519-530-5242	MAINT & REPAIR - DPW OFFICES	13207	66579	MENARDS ACCT 31730252	2.39	
60	10-519-530-5242	MAINT & REPAIR - DPW OFFICES	13207	66511	MENARDS ACCT 31730252 CREDIT		239.28
61	10-519-530-5242	MAINT & REPAIR - DPW OFFICES	13207	66513	MENARDS ACCT 31730252	700.79	
62	10-519-530-5251	MAINT & REPAIR - LIBRARY BLD	03347	0F36609915	CINTAS LIBRARY	185.00	
63	10-519-530-5254	MAINT & REPAIR - SENIOR CTR	03347	0F36610107	CINTAS SR CTR	100.00	
64	10-519-530-5254	MAINT & REPAIR - SENIOR CTR	20586	326132	TOTAL ENERGY SYSTEMS SR CTR	94.95	
65	10-521-530-3100	GENERAL SUPPLIES & EXPENSES	17355	8413571	QUILL CORP SUPPLIES	66.98	
66	10-521-530-3100	GENERAL SUPPLIES & EXPENSES	17355	8606000	QUILL CORP SUPPLIES	43.74	
67	10-521-530-3200	OFFICE SUPPLIES	05606	260471	ENVIRONMTL INNOVATIONS TONER	229.95	
68	10-521-530-3200	OFFICE SUPPLIES	17355	8352803	QUILL CORP SUPPLIES	155.94	
69	10-521-530-3200	OFFICE SUPPLIES	17355	8413571	QUILL CORP SUPPLIES	65.98	
70	10-521-530-3200	OFFICE SUPPLIES	17355	8606000	QUILL CORP SUPPLIES	13.29	
71	10-521-530-3300	COPY MACHINE	18310	5057071371	RICOH USA INC COPY MACHINE P	181.31	
72	10-521-530-3700	GAS & OIL	02036	2421A	BADGER OIL EQT PUMP REPAIR	219.50	
73	10-521-530-3700	GAS & OIL	08232	912196	HERBST OIL 8000 GALLONS GAS	19,638.23	
74	10-521-530-3810	UNIFORM ALLOWANCE	07043	013123144	GALLS P.D. UNIFORMS	225.00	
75	10-521-530-3810	UNIFORM ALLOWANCE	19269	22727	SCHWEIZER EMBLEM BADGES	350.65	
76	10-521-530-3850	INVESIGATIVE SUPPLIES	12326	1407764-2019063	LEXISNEXIS RISK ACCT 1407764	117.50	

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GENERAL FUND							
77	10-521-530-3850	INVESIGATIVE SUPPLIES	20659	185994	TRI-TECH FORENSICS SUPPLIES	407.56	
78	10-521-530-3850	INVESIGATIVE SUPPLIES	92998	RTMLH-1	SHARECARE HLTH DATA 19-01019	26.00	
79	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	02110	EQUIPINV_021128	BAYCOM FOR SQD LAPTOP #19	139.00	
80	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	02594	459473C	GORDIE BOUCHER UNIT #17	941.94	
81	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	07183	141354	GENERAL FIRE EQT SQD 12	50.00	
82	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	07183	141418	GENERAL FIRE EQT SQD 13	50.00	
83	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	07208	192906	GTOWN TIRE&AUTO SQD 13	40.58	
84	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	07208	192924	GTOWN TIRE&AUTO SQD 14	25.46	
85	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	07208	192988	GTOWN TIRE&AUTO SQD 16	25.46	
86	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	07208	193013	GTOWN TIRE&AUTO SQD 18	25.46	
87	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	07208	193029	GTOWN TIRE&AUTO SQD 18	656.00	
88	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	07208	193039	GTOWN TIRE&AUTO SQD 20	25.46	
89	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	07208	193069	GTOWN TIRE&AUTO SQD 17	25.46	
90	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	12932	708079	LYNCH BUICK SQD 21	22.96	
91	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	19832	2229	STRAIGHT LINE SQD 9 19-12565	174.67	
92	10-521-530-7100	HEAT, LIGHT, & POWER	23723	07052019	WE ENERGIES 7451-865-354 ELE	1,904.98	
93	10-521-530-7200	TELEPHONE	01789	414Z45633	AT&T ACCT 414 Z45-6338 852 5	96.73	
94	10-521-530-7210	COMMUNICATION	20355	702686401070819	TIME WARNER ACCT 702686401	1,249.98	
95	10-521-530-7210	COMMUNICATION	21480	0317341268	U.S.CELLULAR ACCT 852443438	13.65	
96	10-521-530-7210	COMMUNICATION	23644	06302019	WI DEPT OF JUSTICE ACCT L670	413.00	
97	10-521-530-7210	COMMUNICATION	23715	455TIME-0000006	WI DEPT OF JUSTICE-TIME	534.00	
98	10-521-530-7450	COMPUTER SOFTWARE SUPPORT	08084	234404	H&S PROTECTION REPAIR CAMERA	172.50	
99	10-522-530-3100	GENERAL SUPPLIES & EXPENSES	03760	502X03538008	CULLIGAN ACCT 502-20050233-9	113.60	
100	10-522-530-3200	OFFICE SUPPLIES	21835	00000007438	UPS STORE F.D.	35.78	
101	10-522-530-3200	OFFICE SUPPLIES	92696	07142019	C KRIEG SUPPLIES	10.50	
102	10-522-530-3300	COPY MACHINE	20036	6347969	TIAA COMM FIN COPY MACH F.D.	310.39	
103	10-522-530-3810	UNIFORMS	07043	012907230	GALLS F.D. UNIFORMS	280.84	
104	10-522-530-3810	UNIFORMS	07043	012917892	GALLS F.D. SHIRT	79.99	
105	10-522-530-3810	UNIFORMS	07043	012942071	GALLS SHIRT F.D.	109.88	
106	10-522-530-3810	UNIFORMS	07043	013059664	GALLS F.D. CREDIT		119.92
107	10-522-530-3810	UNIFORMS	07043	013059672	GALLS F.D. CREDIT		21.04
108	10-522-530-3810	UNIFORMS	07043	013145089	GALLS F.D. UNIFORMS	149.87	
109	10-522-530-3820	PROTECTIVE SUPPLIES & EXPENS	05314	2019-3761	EAGLE ENGRAVING FIREGRND TAG	14.60	
110	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	01593	9090513038	AIRGAS USA OXYGEN	109.77	
111	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	01593	9962904346	AIRGAS USA OXYGEN	316.82	
112	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	02562	83254655	BOUND TREE MEDICAL SUPPLIES	55.90	
113	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	02562	83266613	BOUND TREE MEDICAL SUPPLIES	875.92	
114	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	02562	83280035	BOUND TREE MEDICAL SUPPLIES	885.61	

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GENERAL FUND							
115	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	03530	NO#625	COMMUNITY MEM HOSP PHARMACY	85.56	
116	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	03530	NO#626	COMMUNITY MEM HOSP PHARMACY	13.75	
117	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	03530	NO#708	COMMUNITY MEM HOSP PHARMACY	15.00	
118	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	03530	NO#7519	COMMUNITY MEM HOSP PHARMACY	225.35	
119	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	92999	1459603	ALLIED 100 SUPPLIES F.D.	87.06	
120	10-522-530-5400	EQUIPMENT REPAIR & MAINTENAN	13207	65767	MENARDS ACCT 31730275	9.99	
121	10-522-530-5500	VEHICLE REPAIR, MAINT & LEAS	02594	350811	GORDIE BOUCHER #1756	229.02	
122	10-522-530-5500	VEHICLE REPAIR, MAINT & LEAS	05422	106544	EMERGENCY APPARATUS MAINT 17	1,833.16	
123	10-522-530-5500	VEHICLE REPAIR, MAINT & LEAS	05897	691617	EWALD AUTOMOTIVE GRP 1756	881.44	
124	10-522-530-5500	VEHICLE REPAIR, MAINT & LEAS	13207	65617	MENARDS ACCT 31730275	14.36	
125	10-522-530-5500	VEHICLE REPAIR, MAINT & LEAS	13259	30-812169	MAP AUTOMOTIVE FIRE 1740	157.10	
126	10-522-530-5500	VEHICLE REPAIR, MAINT & LEAS	16518	430082858	POMP'S TIRE SVC 1754 & 1756	1,325.88	
127	10-522-530-7100	HEAT, LIGHT, POWER-STATION	23723	07052019	WE ENERGIES 5459-238-839 ELE	1,345.13	
128	10-522-530-7100	HEAT, LIGHT, POWER-STATION	23723	07052019	WE ENERGIES 5459-238-839 GAS	32.94	
129	10-522-530-7200	TELEPHONE	22346	9833167638	VERIZON ACCT 486047526-00001	323.53	
130	10-522-530-7210	COMMUNICATIONS	07170	271132	GENERAL COMM F.D.	184.00	
131	10-522-530-7720	FIRE TRAINING, SEMINAR, & TR	12023	2019-789	LAKE COUNTRY FIRE TRAINING	50.00	
132	10-522-530-7730	RESCUE TRAINING, SEMINAR, TR	06715	00005186-00	FROEDTERT HEALTH DOT SCREEN	1,168.00	
133	10-522-530-7730	RESCUE TRAINING, SEMINAR, TR	12461	07222019	A LERCH TRAVEL	35.67	
134	10-524-530-7200	TELEPHONE	20355	715402101070819	TIME WARNER ACCT 715402101	37.50	
135	10-541-530-7200	TELEPHONE	20355	715402101070819	TIME WARNER ACCT 715402101	40.50	
136	10-542-530-3100	GENERAL SUPPLIES & EXPENSES	20355	715401701071019	TIME WARNER ACCT 715401701	98.75	
137	10-542-530-3100	GENERAL SUPPLIES & EXPENSES	23723	07052019	WE ENERGIES 3857-873-363 ELE	39.75	
138	10-542-530-3200	BEAUTIFICATION/OTHER SUPPLIE	06470	20210	FLOWER SOURCE FLATS OF ANNUA	34.20	
139	10-542-530-3505	ASPHALT PAVING	08477	5802	HILLTOP ASPHALT PATCH	11,875.00	
140	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	01593	9090272278	AIRGAS USA HWY STOCK	83.20	
141	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	01593	9090272279	AIRGAS USA HWY STOCK	124.80	
142	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	01593	9090272280	AIRGAS USA HWY STOCK	303.11	
143	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	01593	9090646663	AIRGAS USA HWY STOCK	167.76	
144	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	01593	9090694887	AIRGAS USA HWY STOCK	257.28	
145	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	02418	0594207-IN	BLACKBURN MFG MARKING FLAGS	131.45	
146	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	02450	1907-814391	BLIFFERT LUMBER CO SUPPLIES	36.46	
147	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	02450	1907-814408	BLIFFERT LUMBER CO SUPPLIES	16.94	
148	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	04214	571549	DETROIT IND TOOL CAUTION TAP	443.51	
149	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	04452	190 6 64901	DIGGERS HOTLINE ID 64901	414.58	
150	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	06036	WIMI647973	FASTENAL CO HWY STOCK	197.47	
151	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	12048	1221278	LANNON STONE BASE COURSE	610.03	
152	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	12350	M33427	LINCOLN CONTR MARKING PAINT	102.96	

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GENERAL FUND							
153	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	12350	M33664	LINCOLN CONTRACTORS ELECTRIC	102.96	
154	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	13207	66235	MENARDS ACCT 31730252	12.29	
155	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	13207	66509	MENARDS ACCT 31730252	41.94	
156	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	13543	3000451	MORAINE DEV IMPORTED FILL	184.00	
157	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	19652	50046315	STARK PAVEMENT COUNTRY AIRE	501.50	
158	10-542-530-3565	SIDEWALK REPAIR PROGRAM	03333	9184	CHRISTMAN PAVEMENT CHURCH ST	2,500.00	
159	10-542-530-3565	SIDEWALK REPAIR PROGRAM	10026	0098617-IN	JACKSON CONCRETE	283.75	
160	10-542-530-3610	GARAGE & SALT SHED MAT/SUPPL	23723	07192019	WE ENERGIES 1060-857-482 ELE	87.46	
161	10-542-530-3610	GARAGE & SALT SHED MAT/SUPPL	23723	07192019	WE ENERGIES 1060-857-482 GAS	9.97	
162	10-542-530-3610	GARAGE & SALT SHED MAT/SUPPL	23723	07192019	WE ENERGIES 7889-059-471 GAS	9.57	
163	10-542-530-3700	GAS & OIL	23816	713186	WOLF & SONS ACCT 9292-2	1,738.08	
164	10-542-530-4100	PRIVATIZED SERVICES	06715	00005185-00	FROEDTERT HEALTH DOT SCREEN	50.00	
165	10-542-530-4100	PRIVATIZED SERVICES	06715	00005185-00	FROEDTERT HEALTH DOT SCREEN	50.00	
166	10-542-530-4500	CURB & GUTTER REPLACEMENT	10026	0098185-IN	JACKSON CONCRETE PARK/FREIST	568.50	
167	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	01081	61241	AARONIN STEEL SALES HWY STOC	73.20	
168	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	06031	0004-1986	FASTENATION HWY STOCK	167.28	
169	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	06230	1452363	FERTILIZER DEALER CLUTCH/KIT	643.39	
170	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	08955	00421615	HYQUIP HWY STOCK	25.92	
171	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	13264	230435	METAL SOURCE INC SUPPLIES	115.47	
172	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	13264	230445	METAL SOURCE INC SUPPLIES	30.00	
173	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	13264	230451	METAL SOURCE INC SUPPLIES	34.14	
174	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	16059	5432583	PALMER JOHNSON PWR PARTS	227.20	
175	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	16059	5432585	PALMER JOHNSON PWR PARTS	774.99	
176	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	19304	SS080158	SHERWIN IND CRACK FILLING MA	3,175.89	
177	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	19304	SS080297	SHERWIN IND PART	111.56	
178	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	20275	45688-02	TERMINAL SUPPLY HWY STOCK	130.73	
179	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	20275	45688-03	TERMINAL SUPPLY HWY STOCK	11.40	
180	10-542-530-7120	STREET LIGHTING	06036	WIMI648070	FASTENAL CO HWY STOCK	15.46	
181	10-542-530-7120	STREET LIGHTING	06036	WIMI648086	FASTENAL CO HWY STOCK	61.85	
182	10-542-530-7120	STREET LIGHTING	08196	605388-00	HEIN ELECTRIC HWY STOCK	48.95	
183	10-542-530-7120	STREET LIGHTING	08196	607400-00	HEIN ELECTRIC HWY STOCK	131.00	
184	10-542-530-7120	STREET LIGHTING	13207	66227	MENARDS ACCT 31730252	92.51	
185	10-542-530-7120	STREET LIGHTING	13207	66499	MENARDS ACCT 31730252	48.03	
186	10-542-530-7120	STREET LIGHTING	20646	4473	TRADITIONAL CONCRETE MAIN ST	1,290.00	
187	10-542-530-7120	STREET LIGHTING	23723	07052019	WE ENERGIES 3403-063-037 ELE	56.84	
188	10-542-530-7120	STREET LIGHTING	23723	07052019	WE ENERGIES 3452-194-270 ELE	8,441.43	
189	10-542-530-7120	STREET LIGHTING	23723	07052019	WE ENERGIES 4089-987-346 ELE	47.97	
190	10-542-530-7120	STREET LIGHTING	23723	07052019	WE ENERGIES 5644-542-286 ELE	110.73	

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GENERAL FUND							
191	10-542-530-7120	STREET LIGHTING	23723	07052019	WE ENERGIES 6495-591-561 ELE	72.41	
192	10-542-530-7120	STREET LIGHTING	23723	07052019	WE ENERGIES 8877-064-543 ELE	63.83	
193	10-542-530-7120	STREET LIGHTING	23723	07052019	WE ENERGIES 9230-645-243 ELE	47.97	
194	10-542-530-7120	STREET LIGHTING	23723	07192019	WE ENERGIES 1839-794-821 ELE	33.86	
195	10-542-530-7120	STREET LIGHTING	23723	07192019	WE ENERGIES 3032-822-864 ELE	39.26	
196	10-542-530-7950	SOLID WASTE CONTRACT	10507	700203-6-19	JOURNAL SENTINEL ACCT 700203	200.00	
197	10-546-530-3100	GENERAL SUPPLIES & EXPENSES	02572	07102019	BOEHLKE BOTTLED GAS PROPANE	1,620.00	
198	10-546-530-3100	GENERAL SUPPLIES & EXPENSES	23723	07052019	WE ENERGIES 5047-602-152 ELE	85.31	
199	10-546-530-5400	EQUIPMENT REPAIR & MAINTENAN	18276	10489	REVOLVER SCREENING SOLENOID	282.43	
200	10-546-530-7960	RECYCLING MATERIAL EXPENSES	11200	R03440	KELBE BROS EXCAVATOR	1,350.00	
201	10-551-530-3150	GENERAL SUPPLIES & EXP-COUNT	23644	06302019	WI DEPT OF JUSTICE ACCT L670	7.00	
202	10-551-530-3150	GENERAL SUPPLIES & EXP-COUNT	96706	07182019	H BAIRD BASICS OF CANNING 8/	50.00	
203	10-551-530-7100	UTILITIES	23723	07052019	WE ENERGIES 6002-193-595 ELE	5,154.97	
204	10-551-530-7100	UTILITIES	23723	07052019	WE ENERGIES 6002-193-595 GAS	534.49	
205	10-552-530-3200	OFFICE SUPPLIES	03559	399896	COMPLETE OFFICE SUPPLIES	32.49	
206	10-552-530-3200	OFFICE SUPPLIES	03559	403025	COMPLETE OFFICE SUPPLIES	66.26	
207	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	02484	07162019	BLUE SPRING FARMS HORSEBACK	810.00	
208	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	03128	07162019	F CARINI GOLF INSTR CLASSES	810.00	
209	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	04348	W37340450101	DISCOUNT SCHOOL SUPPLY	103.22	
210	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	04851	72242VV	DUNNS STAFF APPAREL	1,034.00	
211	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	04851	72389VV	DUNNS GIRLS BASKETBALL CAMP	217.80	
212	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	04851	72398VV	DUNNS AMAZING RACE	824.00	
213	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	04851	72400VV	DUNNS TENNIS LEAGUE T'S	227.70	
214	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	04851	72415VV	DUNNS GIRLS VOLLEYBALL CAMP	559.00	
215	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	07242	07172019	G GERARD MAGIC INSTRUCTOR	24.00	
216	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	07257	07152019	GTWN FITNESS RESTORE CORE	459.00	
217	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	08072	06192986	HASTY AWARDS BASEBALL	63.86	
218	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	08514	07162019	C HOLLOWAY IRISH DANCE	132.00	
219	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	13140	13463	MAD SCIENCE OF MILW BLAST OF	378.00	
220	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	13222	06142019	MENO FALLS REC NOAH'S ARK	501.50	
221	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	13222	06212019	MENO FALLS REC FONDY AQUA PA	525.00	
222	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	13481	07162019	P MINDEL GOLF INSTRUCTOR	150.00	
223	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	13860	07192019	MUSIC ON THE MOVE KIDS KLUB	1,762.50	
224	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	18032	07092019	K RANDERWALA UMBRELLA PAINTI	210.00	
225	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	18363	14848	RITEWAY BUS KIDS KLUB	2,294.00	
226	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	18780	66057	RUDIG TROPHIES BASEBALL	1,041.20	
227	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	18846	07152019	B RUSHMER AFTERSCHOOL V/BALL	432.00	
228	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	19734	07152019	M STUVE BASKETBALL DIRECTOR	1,159.80	

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
229	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	19873	07162019	SURGE MARTIAL ARTS YOGA INST	180.00	
230	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	20327	07162019	J THOMPSON MUSIC FUN 7/9-7/2	336.00	
231	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	20692	19-216	TREETOP EXPLORER REC EVENT	180.00	
232	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	20692	19-238	TREETOP EXPLORER PARK EVENT	480.00	
233	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	23203	07192019	A WAGNER V/BALL CAMP DIRECTO	3,241.40	
234	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	23412	07152019	J WINFREY CUPCAKE OF THE MON	140.00	
235	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	23412	07152019	J WINFREY LEARN TO DECORATE	192.50	
236	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	23644	06302019	WI DEPT OF JUSTICE ACCT L670	7.00	
237	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	92987	07092019	S SIGMUND SUPPLIES	14.99	
238	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	95876	07162019	R MRZYGLOD BEGINNING PILATES	172.00	
239	10-552-530-3810	SPRAYGROUND MAINT & EXPENSE	03086	20193321	CARRICO AQUATIC MATERIALS	544.73	
240	10-552-530-3900	OTHER SUPPLIES & EX-PARK & R	07253	A70975	GTWN ACE HDWE SUPPLIES	10.36	
241	10-552-530-3900	OTHER SUPPLIES & EX-PARK & R	16535	1301871-IN	PORT-A-JOHN HAUPT STRASSE	90.00	
242	10-552-530-3910	FACILITY RENTAL EXPENSE	92997	07092019	ST BONIFACE SUMMER REC PRGRM	4,485.00	
243	10-552-530-7200	TELEPHONE	20355	715402101070819	TIME WARNER ACCT 715402101	90.00	
244	10-552-530-7200	TELEPHONE	21480	0318324940	U.S.CELLULAR ACCT 211953645	118.89	
245	10-552-530-7600	PRINTING & PUBLISHING	05937	136100	EXPRESS NEWS AD #101340	85.00	
246	10-552-530-7600	PRINTING & PUBLISHING	10131	6334	JENNIFER CREATIVE FALL BROCH	1,200.00	
247	10-553-530-3100	GENERAL SUPPLIES & EXPENSES	13207	66348	MENARDS ACCT 31730252	128.91	
248	10-553-530-3100	GENERAL SUPPLIES & EXPENSES	20587	24819	TOTAL LAWN CARE SPRAY TURF	1,755.00	
249	10-553-530-5200	BUILDING & GROUND REPAIR & M	13207	66166	MENARDS ACCT 31730252	23.18	
250	10-553-530-5200	BUILDING & GROUND REPAIR & M	20587	24818	TOTAL LAWN CARE FRIEDENFELD	2,900.00	
251	10-553-530-5200	BUILDING & GROUND REPAIR & M	20587	24820	TOTAL LAWN KINDERBRG/ALT BAU	3,045.00	
252	10-553-530-5200	BUILDING & GROUND REPAIR & M	20587	24821	TOTAL LAWN SPRAY TURF PARKS	2,810.00	
253	10-553-530-5400	EQUIPMENT REPAIR & MAINTENAN	02188	0093704-IN	BEARINGS INC OIL SEAL	16.32	
254	10-553-530-5400	EQUIPMENT REPAIR & MAINTENAN	13478	W05407	MILLER-BRADFORD 84 MCCLEAN	1,447.14	
255	10-553-530-5400	EQUIPMENT REPAIR & MAINTENAN	16518	430083729	POMP'S TIRE J.D. ZEROTURNS	476.01	
256	10-553-530-7120	POWER AND LIGHTING	23723	07052019	WE ENERGIES 2066-279-232 ELE	21.01	
257	10-553-530-7120	POWER AND LIGHTING	23723	07052019	WE ENERGIES 7458-505-084 ELE	21.01	
258	10-553-530-7120	POWER AND LIGHTING	23723	07192019	WE ENERGIES 6615-518-320 ELE	220.74	
259	10-553-530-7120	POWER AND LIGHTING	23723	07192019	WE ENERGIES 8229-506-083 ELE	160.01	
260	10-554-530-3800	SENIOR PROGRAM EXPENSE	01695	06282019	V ASCHAUER DECORATIVE ART CL	165.00	
261	10-554-530-3800	SENIOR PROGRAM EXPENSE	02521	07112019	C BOND ZUMBA INSTRUCTOR	162.00	
262	10-554-530-3800	SENIOR PROGRAM EXPENSE	04542	07112019	K DOWNEY YOGA INSTR 5/28-7/1	400.00	
263	10-554-530-3800	SENIOR PROGRAM EXPENSE	06273	07072019	M FIEGEL SUPPLIES SR CTR	50.00	
264	10-554-530-7700	TRAINING & SEMINARS	92712	07172019	WASC REGISTRATION CONF FIEGE	150.00	
265	10-563-530-7200	TELEPHONE	20355	715402101070819	TIME WARNER ACCT 715402101	22.50	
266	10-567-530-3950	HISTORICAL SOCIETY	23723	07052019	WE ENERGIES 1665-423-602 GAS	10.30	

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GENERAL FUND							
267	10-567-530-3950	HISTORICAL SOCIETY	23723	07052019	WE ENERGIES 1836-289-832 GAS	10.30	
268	10-567-530-3950	HISTORICAL SOCIETY	23723	07192019	WE ENERGIES 1452-915-544 ELE	152.90	
269	10-567-530-3950	HISTORICAL SOCIETY	23723	07192019	WE ENERGIES 5234-815-890 ELE	53.58	
270	10-567-530-3950	HISTORICAL SOCIETY	23723	07192019	WE ENERGIES 7053-131-273 ELE	17.97	
271	10-567-530-7950	MUNICIPAL DEVELOP-HOTEL/MOTE	04208	07102019	DEUTSCHTADT HERITAGE MAI FES	6,715.00	
272	10-567-530-7950	MUNICIPAL DEVELOP-HOTEL/MOTE	92832	07092019	D BRAZEAL TOURISM WEBSITE DE	1,644.03	
273	10-567-530-7950	MUNICIPAL DEVELOP-HOTEL/MOTE	92893	07102019	EM MKTG SVCS JUNE TOURISM	1,050.00	
274	10-567-530-7950	MUNICIPAL DEVELOP-HOTEL/MOTE	92992	07102019	EKM MOOSE LODGE MOOSE OPEN	301.12	
275	10-100-110-1001	GENERAL CASH US BANK			ACCOUNTS PAYABLE OFFSET		240,053.32
RECREATION FACILITY FEES FUND							
276	16-567-530-3100	FACILITY FEES EXP - VILLAGE	02247	2019070901	BETHLEHEM LUTH SCHL RENTAL	1,700.00	
277	16-567-530-3100	FACILITY FEES EXP - VILLAGE	12118	07222019	LEADERSHP GTWN TIP PROCEEDS	54.00	
278	16-567-530-3100	FACILITY FEES EXP - VILLAGE	20355	706280901071419	TIME WARNER ACCT 706280901	99.99	
279	16-567-530-3100	FACILITY FEES EXP - VILLAGE	20355	714661701071319	TIME WARNER ACCT 714661701	360.00	
280	16-100-150-1000	DUE TO / DUE FROM GENERAL FU			ACCOUNTS PAYABLE OFFSET		2,213.99
POLICE CANINE DONATIONS							
281	18-567-530-3100	POLICE CANINE EXPENSES	11214	235313	KETTLE MORAINE TWN&CNTRY K9	48.99	
282	18-100-150-1000	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		48.99
CAPITAL PROJECTS FUND							
283	40-519-570-8200	MISC BUILDINGS AND GROUNDS	10026	0097792-IN	JACKSON CONCRETE COMM SIGN	325.50	
284	40-542-570-8850	STREET IMPROVEMENTS	20668	I640500	TAPCO CTY LINE TRAFFIC SIGNA	2,541.40	
285	40-552-570-8450	OTHER EQUIPMENT	01651	cmfs4267	F ARMSTRONG PAVING SPASSLAND	13,727.00	
286	40-552-570-8450	OTHER EQUIPMENT	04543	346625	DOUGLAS SPORTS EQT REBOUNDER	797.00	
287	40-100-150-1000	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		17,390.90
T.I.F. #8 CAPITAL PROJECT FUND							
288	48-576-530-4300	CONTRACTED SERV - ENGINEERIN	06595	62875	FOTH INFRASTRUCTR TID 8 BOOS	7,804.00	
289	48-576-530-4300	CONTRACTED SERV - ENGINEERIN	06595	62877	FOTH INFRASTRUCTR WTR FAC PL	579.00	
290	48-576-530-4300	CONTRACTED SERV - ENGINEERIN	06595	62878	FOTH INFRASTRUCTR TID 8 TANK	2,300.00	
291	48-578-530-4500	CONTRACTED SERV - CONSTRUCTI	11659	07192019	KRUCZEK CONSTR GOLDENDALE	632,125.00	
292	48-100-150-1000	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		642,808.00

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WATER UTILITY							
293	50-180-184-3340	OTHER WATER TREATMENT EQUIP	23454	56556	WILLIAM/REID LTD WELL 4	8,415.00	
294	50-180-184-3940	TOOLS, SHOP, & GARAGE EQUIP	23019	INV165721	WACHS GATE VALVE REPAIR TOOL	10,559.98	
295	50-711-530-6030	OP SUPPLIES - MISC EXPENSE	06107	6-601-81147	FED EX ACCT 1365-1296-0	12.93	
296	50-711-530-6030	OP SUPPLIES - MISC EXPENSE	20355	715401701071019	TIME WARNER ACCT 715401701	98.75	
297	50-712-530-6100	MAINT SUPL (DIGGERS) & CELL	02418	0594207-IN	BLACKBURN MFG MARKING FLAGS	131.45	
298	50-712-530-6100	MAINT SUPL (DIGGERS) & CELL	04452	190 6 64901	DIGGERS HOTLINE ID 64901	414.58	
299	50-712-530-6100	MAINT SUPL (DIGGERS) & CELL	12350	M33427	LINCOLN CONTR MARKING PAINT	154.44	
300	50-712-530-6100	MAINT SUPL (DIGGERS) & CELL	21480	0320215384	U.S.CELLULAR ACCT 928519239	35.87	
301	50-712-530-6110	SUPPLIES MAINT OF STRUCT & I	23653	INV20928	WONDERWARE WTR SCADA SOFTWAR	2,395.00	
302	50-712-530-6110	SUPPLIES MAINT OF STRUCT & I	23653	INV20928	WONDERWARE ALLMAX AGRMNT	540.00	
303	50-721-530-6220	ELECTRICAL EXPENSE	23723	07052019	WE ENERGIES 0213-446-452 ELE	3,692.26	
304	50-721-530-6220	ELECTRICAL EXPENSE	23723	07052019	WE ENERGIES 0213-446-452 GAS	29.80	
305	50-721-530-6220	ELECTRICAL EXPENSE	23723	07052019	WE ENERGIES 4817-535-205 ELE	768.93	
306	50-721-530-6220	ELECTRICAL EXPENSE	23723	07052019	WE ENERGIES 5235-403-867 ELE	4,807.15	
307	50-721-530-6220	ELECTRICAL EXPENSE	23723	07052019	WE ENERGIES 5235-403-867 GAS	25.66	
308	50-721-530-6220	ELECTRICAL EXPENSE	23723	07052019	WE ENERGIES 6651-113-901 ELE	1,329.11	
309	50-721-530-6220	ELECTRICAL EXPENSE	23723	07192019	WE ENERGIES 5256-027-161 ELE	68.13	
310	50-721-530-6230	FUEL OR POWER FOR PUMPING	23723	07052019	WE ENERGIES 4817-535-205 GAS	11.10	
311	50-722-530-6310	MAINT SUPPLIES STRUC & IMP	02146	2662517	BATZNER PEST CONTROL POTOMA	99.00	
312	50-722-530-6310	MAINT SUPPLIES STRUC & IMP	16732	2067	PRO VIEW OUTDOOR BROADLEAF A	725.00	
313	50-722-530-6330	MAINT SUPPLIES - PUMPING EQU	04637	148565-IN	DORNER CO WELL 4	214.26	
314	50-722-530-6330	MAINT SUPPLIES - PUMPING EQU	06252	0267254	FERGUSON WATERWKS WELL 4	1,455.00	
315	50-722-530-6330	MAINT SUPPLIES - PUMPING EQU	06252	CM025548	FERGUSON WATERWKS CREDIT		1,323.38
316	50-722-530-6330	MAINT SUPPLIES - PUMPING EQU	13207	66684	MENARDS ACCT 31730253	7.99	
317	50-731-530-6420	OPERATION EXPENSE	03760	502X03517408	CULLIGAN ACCT 502-10183374-2	37.05	
318	50-731-530-6420	OPERATION EXPENSE	14723	358053	NORTHERN LAKE SVC BACTERIA	90.00	
319	50-731-530-6420	OPERATION EXPENSE	14723	358994	NORTHERN LAKE SVC BACTERIA	90.00	
320	50-731-530-6420	OPERATION EXPENSE	14723	358995	NORTHERN LAKE SVC BACTERIA	18.00	
321	50-731-530-6420	OPERATION EXPENSE	14723	359327	NORTHERN LAKE SVC BACTERIA	90.00	
322	50-731-530-6420	OPERATION EXPENSE	23222	0719_24	WATER QUALITY INV BIOFILM TE	612.50	
323	50-732-530-6500	MAINT SUPPLIES SUP & ENG	09111	INV126531	INDELCO PLASTICS SUPPLIES	126.70	
324	50-732-530-6510	MAINT SUPPLIES STRUC & IMPR	13264	230377	METAL SOURCE INC SUPPLIES	95.50	
325	50-732-530-6520	MAINT OF WATER TREAT EQUIP	19875	159472	SUBURBAN LAB INORGANIC COMPO	175.00	
326	50-732-530-6520	MAINT OF WATER TREAT EQUIP	19875	160906	SUBURBAN LABS WELL 3	220.00	
327	50-732-530-6520	MAINT OF WATER TREAT EQUIP	21391	940941	USA BLUEBOOK 859536 SUPPLIES	146.84	
328	50-742-530-6710	MAINT OF STRUCTURES & IMP	21391	935275	USA BLUEBOOK 859536 SUPPLIES	377.61	
329	50-742-530-6730	MAINT OF TRANS & DIST MAINS	06252	0276809	FERGUSON WATERWKS VALVE	26.60	
330	50-742-530-6760	MAINT SUPPLIES OF METERS	12019	4437	L-R METER TESTING & REPAIR	1,074.75	

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WATER UTILITY							
331	50-742-530-6770	MAINT SUPPLIES HYDRANTS	03700	K787714	CORE & MAIN COLLISION REP KI	403.56	
332	50-742-530-6770	MAINT SUPPLIES HYDRANTS	03704	FC2787	COUNTRY ENTERPRISES FINANCE	18.35	
333	50-751-530-9040	OUTSIDE SERVICES AUDITING	02141	BT1448050	BAKER TILLY VIRCHOW AUDIT	300.00	
334	50-761-530-9210	OFFICE SUPPLIES & CENTREX PH	20355	715402101070819	TIME WARNER ACCT 715402101	35.25	
335	50-761-530-9220	LEGISLATIVE EXPENSE	26019	07182019	A ZABEL MONTHLY EXPENSE JULY	10.00	
336	50-110-150-1145	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		38,615.72
SEWER UTILITY							
337	60-820-530-8212	POWER FOR PUMPING-LIFT STATI	23723	07052019	WE ENERGIES 0403-205-434 ELE	454.04	
338	60-820-530-8212	POWER FOR PUMPING-LIFT STATI	23723	07052019	WE ENERGIES 0890-433-824 ELE	148.87	
339	60-820-530-8212	POWER FOR PUMPING-LIFT STATI	23723	07052019	WE ENERGIES 3225-601-948 GAS	18.46	
340	60-820-530-8212	POWER FOR PUMPING-LIFT STATI	23723	07052019	WE ENERGIES 3856-019-016 ELE	387.00	
341	60-820-530-8212	POWER FOR PUMPING-LIFT STATI	23723	07052019	WE ENERGIES 4896-665-913 ELE	2,810.33	
342	60-820-530-8212	POWER FOR PUMPING-LIFT STATI	23723	07052019	WE ENERGIES 7066-518-364 ELE	2,231.31	
343	60-820-530-8271	OTHER OPERATING SUPPLIES & E	20355	715401701071019	TIME WARNER ACCT 715401701	98.75	
344	60-830-530-8313	COLLECTION SYSTEM MATERIALS	04215	508369865	DIVERSEY MATERIALS	1,772.94	
345	60-830-530-8323	LIFT STATIONS MATERIALS & EX	08154	103808	HEARTLAND ENVIRONMTL MATLS	657.36	
346	60-830-530-8323	LIFT STATIONS MATERIALS & EX	11789	S0017953.001	KURZ IND SOLUTION OLD FARM L	9,873.00	
347	60-830-530-8323	LIFT STATIONS MATERIALS & EX	23176	0056491-2286-7	WASTE MGMNT 2-63960-03002	1,821.42	
348	60-830-530-8343	GENERAL PLANT MATERIALS & EX	01593	9089875700	AIRGAS USA MATERIALS	380.39	
349	60-830-530-8343	GENERAL PLANT MATERIALS & EX	01593	9090201176	AIRGAS USA MATERIALS	769.21	
350	60-830-530-8343	GENERAL PLANT MATERIALS & EX	01593	9090218864	AIRGAS USA MATERIALS	1,093.12	
351	60-830-530-8343	GENERAL PLANT MATERIALS & EX	06036	WIMI648020	FASTENAL CO MATERIALS	15.98	
352	60-830-530-8343	GENERAL PLANT MATERIALS & EX	13207	65563	MENARDS ACCT 31730300	27.78	
353	60-830-530-8343	GENERAL PLANT MATERIALS & EX	13333	0668972-IN	MID-AMERICAN RESEARCH BUF OF	151.07	
354	60-830-530-8343	GENERAL PLANT MATERIALS & EX	15448	2019/2020 BOOTS	W OKRAY 2019/2020 BOOTS	80.00	
355	60-850-530-8512	LEGISLATIVE MONTHLY EXPENSE	26019	07182019	A ZABEL MONTHLY EXPENSE JULY	10.00	
356	60-850-530-8517	TELEPHONE	21480	0320215384	U.S.CELLULAR ACCT 928519239	6.64	
357	60-850-530-8520	OUTSIDE SERVICES-GENERAL	23653	INV20929	WONDERWARE WASTEWTR SCADA	2,395.00	
358	60-850-530-8520	OUTSIDE SERVICES-GENERAL	23653	INV20929	WONDERWARE ALLMAX AGRMNT	540.00	
359	60-850-530-8524	OUTSIDE SERVICES-DIGGERS HOT	02418	0594207-IN	BLACKBURN MFG MARKING FLAGS	131.46	
360	60-850-530-8524	OUTSIDE SERVICES-DIGGERS HOT	04452	190 6 64901	DIGGERS HOTLINE ID 64901	414.59	
361	60-850-530-8524	OUTSIDE SERVICES-DIGGERS HOT	12350	M33427	LINCOLN CONTR MARKING PAINT	102.96	
362	60-850-530-8560	MISCELLANEOUS GENERAL EXPENS	20355	715402101070819	TIME WARNER ACCT 715402101	35.25	
363	60-850-530-8560	MISCELLANEOUS GENERAL EXPENS	95985	07102019	CSWEA WI SECTION ZIMMERMAN	40.00	
364	60-850-530-8580	GAS & OIL	02572	07102019	BOEHLKE BOTTLED GAS CREDIT		168.29
365	60-110-150-1145	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		26,298.64

INTERFUND SUMMARY

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366	10-100-150-1600	DUE FROM/TO FACILTY FEE FD			ACCTS PAYABLE INTERFUND OFFS	2,213.99	
367	10-100-150-1800	DUE FROM/TO POLICE CANINE			ACCTS PAYABLE INTERFUND OFFS	48.99	
368	10-100-150-4000	DUE FROM/TO CAPITAL PROJ FUN			ACCTS PAYABLE INTERFUND OFFS	17,390.90	
369	10-100-150-4800	DUE FROM/TO TIF #8 FUND			ACCTS PAYABLE INTERFUND OFFS	642,808.00	
370	10-100-150-5000	DUE FROM/TO WATER UTILITY			ACCTS PAYABLE INTERFUND OFFS	38,615.72	
371	10-100-150-6000	DUE FROM/TO SEWER UTILITY			ACCTS PAYABLE INTERFUND OFFS	26,298.64	
372	10-100-110-1001	GENERAL CASH US BANK			ACCTS PAYABLE INTERFUND OFFS		727,376.24
					TOTALS:	1,696,677.71	1,696,677.71

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
01	10-100-160-2100	PREPAID INSURANCE	02643	19845	T E BRENNAN CO ANNUAL RETAIN	5,500.00	
02	10-100-160-2100	PREPAID INSURANCE	02643	19845	T E BRENNAN CO EXPENSES	834.70	
03	10-100-160-2100	PREPAID INSURANCE	05333	06042019	EMC INS DIVIDEND ADJUSTMENT	431.00	
04	10-100-160-2100	PREPAID INSURANCE	18000	2087303	R & R INS ADDL STORAGE TANKS	429.51	
05	10-100-160-2200	COPIER EXPENSES IN SUSPENSE	24210	097529333	XEROX CORP 3AG-882338	232.66	
06	10-100-160-2200	COPIER EXPENSES IN SUSPENSE	24210	097529334	XEROX CORP 6TB-446519	382.65	
07	10-100-160-2200	COPIER EXPENSES IN SUSPENSE	24210	097529335	XEROX CORP 6TB-446544	382.65	
08	10-200-210-5310	LIFE INSURANCE DEDUCTIONS	19264	07312019	SECURIAN FIN LIFE SPOUSE&DEP	148.75	
09	10-200-210-5310	LIFE INSURANCE DEDUCTIONS	19264	07312019	SECURIAN FIN LIFE INS ADDL L	569.43	
10	10-200-210-5310	LIFE INSURANCE DEDUCTIONS	19264	07312019	SECURIAN FIN LIFE INS SUPPLM	650.75	
11	10-200-210-5330	HEALTH INSURANCE DEDUCTION	07212	07312019	VLG GTOWN HLTH EMPL SHARE AU	15,837.01	
12	10-200-210-5332	AFLAC DEDUCTION-TAX DEFERRED	01249	782532	AFLAC ACCT BT458 DEFERRED	784.20	
13	10-200-210-5333	AFLAC DEDUCTION-TAXABLE	01249	782532	AFLAC ACCT BT458 TAXABLE	636.84	
14	10-200-210-5555	VOLUNTEER FIREFIGHTER UNION	16684	08062019	PROF FIREFIGHTERS REPLACE CK	369.00	
15	10-200-260-8000	PARK & RECREATION DEFERRED R	91528	292014	C JAKUSZ REC REFUND	67.00	
16	10-200-260-8000	PARK & RECREATION DEFERRED R	92965	291852	S ESSER REC REFUND	48.00	
17	10-200-260-8000	PARK & RECREATION DEFERRED R	94281	291802	K HAUKE-FRIDAY REC REFUND	42.00	
18	10-200-260-8000	PARK & RECREATION DEFERRED R	94917	292092	K ROBINSON REC REFUND	51.00	
19	10-200-260-8000	PARK & RECREATION DEFERRED R	95238	292492	K BLUM REC REFUND	230.00	
20	10-200-260-8000	PARK & RECREATION DEFERRED R	96708	292080	S FELTZ REC REFUND	42.00	
21	10-200-260-8000	PARK & RECREATION DEFERRED R	96761	08062019	R KEMPEN REPLACE LOST CK	25.00	
22	10-200-260-8000	PARK & RECREATION DEFERRED R	97390	292043	T GETTELMAN REC REFUND	51.00	
23	10-440-449-9100	LICENSE PUBLICATION FEES	10507	700202-7-19	JOURNAL SENTINEL ACCT 700202	16.02	
24	10-460-462-2220	AMBULANCE FEES	20329	4975	3 RIVERS BILLING JULY EMS	3,929.38	
25	10-480-489-9900	MISCELLANEOUS REVENUES	05652	07312019	EQUALRIGHTS CHILD LABOR PERM	90.00	
26	10-511-530-7600	PUBLICATIONS & NOTICES	10507	700202-7-19	JOURNAL SENTINEL ACCT 700202	129.75	
27	10-511-530-7910	MEDIA COMMUNICATIONS	08607	08062019	J HUMMEL REPLACE LOST CK	40.00	
28	10-512-520-2300	HEALTH INSURANCE	07212	07312019	VLG GTOWN HLTH ADM AUG	1,968.75	
29	10-512-520-2400	DENTAL INSURANCE	07192	07312019	VLG GTOWN DENTL ADM AUG	132.67	
30	10-512-520-2500	LIFE INSURANCE	19264	07312019	SECURIAN FIN LIFE INS SEPT	20.26	
31	10-512-530-6110	WELLNESS - EMPLOYEE REIMBURS	11230	08012019	KETTLE MORAINE YMCA WELLNESS	68.00	
32	10-512-530-6110	WELLNESS - EMPLOYEE REIMBURS	25036	CM10300	YMCA OF METRO MILW WELLNESS	17.00	
33	10-512-530-7200	TELEPHONE	20355	107056801080219	TIME WARNER ACCT 107056801	8.33	
34	10-512-530-7200	TELEPHONE	21480	0320648559	U.S.CELLULAR ACCT 208905708	41.88	
35	10-512-530-7200	TELEPHONE	21480	0321013515	U.S.CELLULAR ACCT 851873589	39.25	
36	10-513-520-2300	HEALTH INSURANCE	07212	07312019	VLG GTOWN HLTH CLERK AUG	1,458.33	
37	10-513-520-2400	DENTAL INSURANCE	07192	07312019	VLG GTOWN DENTL CLERK AUG	139.00	
38	10-513-520-2500	LIFE INSURANCE	19264	07312019	SECURIAN FIN LIFE INS SEPT	13.18	

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39	10-513-530-7200	TELEPHONE	20355	107056801080219	TIME WARNER ACCT 107056801	20.83	
40	10-513-530-7800	TRAVEL	08882	071719	B HUBRICH TRAVEL	62.28	
41	10-514-520-2300	HEALTH INSURANCE	07212	07312019	VLG GTOWN HLTH TREAS AUG	2,178.17	
42	10-514-520-2400	DENTAL INSURANCE	07192	07312019	VLG GTOWN DENTL TREAS AUG	149.33	
43	10-514-520-2500	LIFE INSURANCE	19264	07312019	SECURIAN FIN LIFE INS SEPT	56.02	
44	10-514-530-7200	TELEPHONE	20355	107056801080219	TIME WARNER ACCT 107056801	18.33	
45	10-515-530-4400	CONTRACTED SERVICES	01717	143579	ASSOCIATED APPRAISAL SERVICE	8,453.28	
46	10-517-520-2300	HEALTH INSURANCE	07212	07312019	VLG GTOWN HLTH DATA PROC AUG	583.33	
47	10-517-520-2400	DENTAL INSURANCE	07192	07312019	VLG GTOWN DENTL DATA PROC AU	39.33	
48	10-517-520-2500	LIFE INSURANCE	19264	07312019	SECURIAN FIN LIFE INS SEPT	12.40	
49	10-517-530-3200	OFFICE SUPPLIES & FORMS	03559	405173	COMPLETE OFFICE SUPPLIES	43.63	
50	10-517-530-7200	TELEPHONE	20355	107056801080219	TIME WARNER ACCT 107056801	7.50	
51	10-517-530-7400	HARDWARE, SUPPORT & SERVICE	19173	18615	SCHULTZ-BERNSTEIN SERVER RAC	4,952.00	
52	10-518-530-3100	GENERAL SUPPLIES AND EXPENSE	19660	12556811 072819	STANDARD COFFEE SUPPLIES	97.52	
53	10-518-530-3200	OFFICE SUPPLIES	03559	404066	COMPLETE OFFICE SUPPLIES	57.16	
54	10-518-530-3200	OFFICE SUPPLIES	03559	405173	COMPLETE OFFICE SUPPLIES	58.59	
55	10-518-530-3200	OFFICE SUPPLIES	03559	407308	COMPLETE OFFICE CREDIT		28.16
56	10-518-530-7100	HEAT, LIGHT, & POWER	23723	A08109	WE ENERGIES 2837-673-759 GAS	29.87	
57	10-518-530-7100	HEAT, LIGHT, & POWER	23723	A08109	WE ENERGIES 1201-246-185 GAS	11.07	
58	10-518-530-7200	TELEPHONE	01789	262253827	AT&T ACCT 262 253-8270 500 6	1,426.99	
59	10-518-530-7200	TELEPHONE	01789	262677217	AT&T ACCT 262 677-2177 299 2	88.88	
60	10-519-520-2300	HEALTH INSURANCE	07212	07312019	VLG GTOWN HLTH BLDG&GRN AUG	2,378.33	
61	10-519-520-2400	DENTAL INSURANCE	07192	07312019	VLG GTOWN DENTL BLDG&GRN AUG	208.25	
62	10-519-520-2500	LIFE INSURANCE	19264	07312019	SECURIAN FIN LIFE INS SEPT	59.70	
63	10-519-530-3500	CUSTODIAL SUPPLIES	09673	07312019	ITU ABSORBTECH ACCT 114297	22.00	
64	10-519-530-3500	CUSTODIAL SUPPLIES	09673	07312019	ITU ABSORBTECH ACCT 114295	1,106.30	
65	10-519-530-3500	CUSTODIAL SUPPLIES	14035	S2495376.001	NASSCO CLEANING BUILDINGS	165.16	
66	10-519-530-3500	CUSTODIAL SUPPLIES	14035	S2496580.001	NASSCO CLEANING BUILDINGS	245.49	
67	10-519-530-5210	MAINT & REPAIR -VILL HALL BL	13207	66900	MENARDS ACCT 31730252	7.97	
68	10-519-530-5221	MAINT & REPAIR - POLICE BLDG	02640	12303	BRADLEY'S SAFE&LOCK PD GARAG	630.00	
69	10-519-530-5221	MAINT & REPAIR - POLICE BLDG	08196	609188-00	HEIN ELECTRIC P.D. FIXTURE	396.55	
70	10-519-530-5224	MAINT & REPAIR - SURVIVE ALI	02450	1907-825777	BLIFFERT LUMBER SURVIVE ALIV	75.84	
71	10-519-530-5224	MAINT & REPAIR - SURVIVE ALI	07253	001109	GTWN ACE HDWE SURVIVE ALIVE	19.98	
72	10-519-530-5224	MAINT & REPAIR - SURVIVE ALI	13207	66930	MENARDS ACCT 31730252	465.02	
73	10-519-530-5224	MAINT & REPAIR - SURVIVE ALI	13207	67001	MENARDS ACCT 31730252	3.76	
74	10-519-530-5224	MAINT & REPAIR - SURVIVE ALI	13207	67078	MENARDS ACCT 31730252	39.99	
75	10-519-530-5224	MAINT & REPAIR - SURVIVE ALI	13207	67305	MENARDS ACCT 31730252 CREDIT		64.00
76	10-519-530-5224	MAINT & REPAIR - SURVIVE ALI	13207	67339	MENARDS ACCT 31730252 CREDIT		49.98

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GENERAL FUND							
77	10-519-530-5242	MAINT & REPAIR - DPW OFFICES	04770	3604209	DULTMEIER SALES DRAIN PUMP S	290.57	
78	10-519-530-5242	MAINT & REPAIR - DPW OFFICES	04770	3605146	DULTMEIER SALES BLDG 2 DRAIN	27.12	
79	10-519-530-5242	MAINT & REPAIR - DPW OFFICES	04770	3605456	DULTMEIER SALES BLDG 2 DRAIN	38.07	
80	10-519-530-5242	MAINT & REPAIR - DPW OFFICES	14685	8533	NORTH SHORE ENV VACUUM TRUCK	630.00	
81	10-519-530-5242	MAINT & REPAIR - DPW OFFICES	14685	8533	NORTH SHORE ENV DISPOSAL	228.95	
82	10-519-530-5242	MAINT & REPAIR - DPW OFFICES	21391	953147	USA BLUEBOOK 859536 GARAGE 2	32.09	
83	10-519-530-5242	MAINT & REPAIR - DPW OFFICES	26316	305501	ZIEN JOBSITE 3 BLDGS&GRNDS	316.00	
84	10-519-530-5251	MAINT & REPAIR - LIBRARY BLD	02087	P16859126	BATTERIES PLS LIBRARY	503.28	
85	10-519-530-5251	MAINT & REPAIR - LIBRARY BLD	07579	10785	GOSCHEY MECH LIBRARY	1,349.36	
86	10-519-530-5251	MAINT & REPAIR - LIBRARY BLD	07579	10801	GOSCHEY MECH LIBRARY REPAIR	3,496.26	
87	10-519-530-5254	MAINT & REPAIR - SENIOR CTR	13207	67342	MENARDS ACCT 31730252	4.99	
88	10-519-530-7150	HEAT, LIGHT, POWER-FIRE CO B	23723	A08109	WE ENERGIES 8432-745-632 ELE	109.36	
89	10-519-530-7150	HEAT, LIGHT, POWER-FIRE CO B	23723	A08109	WE ENERGIES 9001-628-234 GAS	9.90	
90	10-519-570-8242	MAJOR REPAIRS - DPW BUILDING	06230	1453727	FERTILIZER DEALER SUPP DPW B	7,045.64	
91	10-521-520-2300	HEALTH INSURANCE	07212	07312019	VLG GTOWN HLTH POLICE AUG	37,533.33	
92	10-521-520-2400	DENTAL INSURANCE	07192	07312019	VLG GTOWN DENTL POLICE AUG	2,704.33	
93	10-521-520-2500	LIFE INSURANCE	19264	07312019	SECURIAN FIN LIFE INS SEPT	447.72	
94	10-521-530-3100	GENERAL SUPPLIES & EXPENSES	07201	08062019	GTOWN POLICE SUPPLIES	24.53	
95	10-521-530-3100	GENERAL SUPPLIES & EXPENSES	23808	DCIDISCHOOLpk	WI DEPT OF JUSTICE/DCI BANQU	20.00	
96	10-521-530-3300	COPY MACHINE	17355	8690901	QUILL CORP SUPPLIES	209.94	
97	10-521-530-3300	COPY MACHINE	18310	32118171	RICOH USA INC COPY MACH P.D.	450.06	
98	10-521-530-3300	COPY MACHINE	18310	5057231561	RICOH USA INC P.D. COPY MACH	65.62	
99	10-521-530-3400	POSTAGE	07201	08062019	GTOWN POLICE POSTAGE	35.33	
100	10-521-530-3700	GAS & OIL	02036	2591A	BADGER OIL EQT REPAIR PUMP 2	492.65	
101	10-521-530-3810	UNIFORM ALLOWANCE	07043	013125177	GALLS T SCHREIHART BOOTS	143.99	
102	10-521-530-3810	UNIFORM ALLOWANCE	07043	013246962	GALLS CREDIT SCHREIHART		128.00
103	10-521-530-3810	UNIFORM ALLOWANCE	17355	8690901	QUILL CORP SUPPLIES	111.98	
104	10-521-530-3810	UNIFORM ALLOWANCE	17355	8792598	QUILL CORP SUPPLIES	111.98	
105	10-521-530-3830	JUVENILE SUPPLIES	07201	08062019	GTOWN POLICE JUVENILE SUPPLI	22.00	
106	10-521-530-3840	CRIME PREVENTION	07068	10060	J GARDNER & ASSOC MAGNETS	495.00	
107	10-521-530-3850	INVESIGATIVE SUPPLIES	07201	08062019	GTOWN POLICE INVESTIGATV SUP	18.37	
108	10-521-530-3850	INVESIGATIVE SUPPLIES	12326	1407764-2019073	LEXISNEXIS RISK ACCT 1407764	133.00	
109	10-521-530-3850	INVESIGATIVE SUPPLIES	20659	186574	TRI-TECH FORENSICS SUPPLIES	187.76	
110	10-521-530-3850	INVESIGATIVE SUPPLIES	20659	188692	TRI-TECH FORENSICS SUPPLIES	9.50	
111	10-521-530-3860	MEDICAL SUPPLIES	02562	83286517	BOUND TREE MEDICAL SUPPLIES	159.99	
112	10-521-530-4130	OTHER COURT COSTS	03529	450010983100	COMMUNITY MEM HOSP 19-013522	33.00	
113	10-521-530-4130	OTHER COURT COSTS	08527	1384	HOMER'S TOWING 19-014040	162.00	
114	10-521-530-4130	OTHER COURT COSTS	08527	1385	HOMER'S TOWING 19-014040	162.00	

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GENERAL FUND							
115	10-521-530-4130	OTHER COURT COSTS	94000	07292019	A GLICK 19-013353 TIRE DAMAG	128.80	
116	10-521-530-5420	RADAR MAINTENANCE	20030	7337	TACTICAL SOLUTIONS RADAR MAI	648.00	
117	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	02594	354125	GORDIE BOUCHER SQD 14	159.40	
118	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	02594	354739	GORDIE BOUCHER SQD 17	77.66	
119	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	02594	355248	GORDIE BOUCHER SQD 17	28.50	
120	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	03106	156421	CAR WASH PARTNERS JUNE	125.00	
121	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	07201	08062019	GTOWN POLICE VEH REPAIR&MAIN	13.70	
122	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	07208	193240	GTOWN TIRE&AUTO SQD 16	656.00	
123	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	07208	193254	GTOWN TIRE&AUTO SQD 15	40.58	
124	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	14018	07312019	FALLS AUTO PARTS ACCT 4040	12.66	
125	10-521-530-7100	HEAT, LIGHT, & POWER	23723	07292019	WE ENERGIES 6209-883-149 ELE	376.05	
126	10-521-530-7100	HEAT, LIGHT, & POWER	23723	07292019	WE ENERGIES 6209-883-149 GAS	45.64	
127	10-521-530-7100	HEAT, LIGHT, & POWER	23723	07292019	WE ENERGIES 7815-126-541 GAS	17.20	
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	262250155	AT&T ACCT 262 250-1553 423 0	23.57	
130	10-521-530-7200	TELEPHONE	01789	414Z45633	AT&T ACCT 414 Z45-6338 852 5	96.73	
131	10-521-530-7210	COMMUNICATION	01793	287289758488X07	AT&T MOBILITY ACCT2872897584	1,108.96	
132	10-521-530-7210	COMMUNICATION	21480	0322635586	U.S.CELLULAR ACCT 852443438	13.65	
133	10-521-530-7210	COMMUNICATION	22346	9834761538	VERIZON ACCT 785963789-00001	881.17	
134	10-521-530-7210	COMMUNICATION	23644	07312019	WI DEPT OF JUSTICE ACCT L670	189.00	
135	10-521-530-7450	COMPUTER SOFTWARE SUPPORT	08084	234574	H&S PROTECTION REPAIR MONITO	172.50	
136	10-521-530-7800	TRAVEL	07498	08062019	J GONZALEZ REPLACE LOST CK	60.00	
137	10-522-520-2300	HEALTH INSURANCE	07212	07312019	VLG GTOWN HLTH FIRE AUG	8,666.67	
138	10-522-520-2400	DENTAL INSURANCE	07192	07312019	VLG GTOWN DENTL FIRE AUG	597.08	
139	10-522-520-2500	LIFE INSURANCE	19264	07312019	SECURIAN FIN LIFE INS SEPT	127.39	
140	10-522-530-3100	GENERAL SUPPLIES & EXPENSES	13207	66383	MENARDS ACCT 31730275	24.90	
141	10-522-530-3100	GENERAL SUPPLIES & EXPENSES	13207	66703	MENARDS ACCT 31730275	452.53	
142	10-522-530-3100	GENERAL SUPPLIES & EXPENSES	13207	66731	MENARDS ACCT 31730275	299.98	
143	10-522-530-3100	GENERAL SUPPLIES & EXPENSES	13207	66845	MENARDS ACCT 31730275	597.63	
144	10-522-530-3100	GENERAL SUPPLIES & EXPENSES	13207	67013	MENARDS ACCT 31730275	79.99	
145	10-522-530-3140	INSPECTION/FIRE ED SUPPLY &	19623	4611	SPARKS CONSTRUCTION SHIRTS	32.00	
146	10-522-530-3810	UNIFORMS	05314	2019-3997	EAGLE ENGRAVING NAMEBARS	47.95	
147	10-522-530-3810	UNIFORMS	19623	4610	SPARKS CONSTRUCTION JACKETS	135.00	
148	10-522-530-3810	UNIFORMS	19623	4612	SPARKS CONSTRUCTION SHIRTS	501.00	
149	10-522-530-3810	UNIFORMS	92694	08062019	R HOLMS REPLACE LOST CK	150.00	
150	10-522-530-3810	UNIFORMS	92695	08062019	S HOLMS REPLACE LOST CK	150.00	
151	10-522-530-3820	PROTECTIVE SUPPLIES & EXPENS	19271	5598	SHAMROCK GEAR SUPPLIES F.D.	281.18	
152	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	03530	NO#726	COMMUNITY MEM HOSP PHARMACY	614.60	

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GENERAL FUND							
153	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	03530	NO#917	COMMUNITY MEM HOSP PHARMACY	78.90	
154	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	19792	4008745760	STERICYCLE INC SUPPLIES	70.24	
155	10-522-530-5400	EQUIPMENT REPAIR & MAINTENAN	04055	17368211	W S DARLEY & CO FOAM	343.16	
156	10-522-530-5400	EQUIPMENT REPAIR & MAINTENAN	06322	8244	FIRE-RESCUE TOOLS	1,450.00	
157	10-522-530-5400	EQUIPMENT REPAIR & MAINTENAN	13207	67162	MENARDS ACCT 31730275	359.56	
158	10-522-530-5400	EQUIPMENT REPAIR & MAINTENAN	13207	67168	MENARDS ACCT 31730275	31.88	
159	10-522-530-5500	VEHICLE REPAIR, MAINT & LEAS	07668	322099	GRIFFIN CHEVROLET FIRE 1786	14.98	
160	10-522-530-5500	VEHICLE REPAIR, MAINT & LEAS	14018	07312019	FALLS AUTO PARTS ACCT 4040	420.51	
161	10-522-530-5500	VEHICLE REPAIR, MAINT & LEAS	16518	430084362	POMP'S TIRE SVC FIRE 1786	543.36	
162	10-522-530-7100	HEAT, LIGHT, POWER-STATION	23723	07292019	WE ENERGIES 2481-365-817 ELE	364.92	
163	10-522-530-7100	HEAT, LIGHT, POWER-STATION	23723	A08109	WE ENERGIES 4477-134-548 GAS	11.46	
164	10-522-530-7111	HEAT, LIGHT & POWER - SVA	23723	A08109	WE ENERGIES 3080-583-163 ELE	215.36	
165	10-522-530-7111	HEAT, LIGHT & POWER - SVA	23723	A08109	WE ENERGIES 3080-583-163 GAS	11.86	
166	10-522-530-7200	TELEPHONE	22346	9834141807	VERIZON ACCT 342038539-00001	392.54	
167	10-522-530-7210	COMMUNICATIONS	07170	271058	GENERAL COMM F D PAGERS REPA	750.00	
168	10-522-530-7210	COMMUNICATIONS	20355	714657801071919	TIME WARNER ACCT 714657801	649.00	
169	10-522-530-7720	FIRE TRAINING, SEMINAR, & TR	13207	67013	MENARDS ACCT 31730275	74.19	
170	10-522-530-7720	FIRE TRAINING, SEMINAR, & TR	13207	67020	MENARDS ACCT 31730275	17.12	
171	10-523-520-2300	HEALTH INSURANCE	07212	07312019	VLG GTOWN HLTH EMERG GOV AUG	72.92	
172	10-523-520-2400	DENTAL INSURANCE	07192	07312019	VLG GTOWN DENTL EMERG GOV AU	4.92	
173	10-523-520-2500	LIFE INSURANCE	19264	07312019	SECURIAN FIN LIFE INS SEPT	1.37	
174	10-524-520-2300	HEALTH INSURANCE	07212	07312019	VLG GTOWN HLTH INSPEC AUG	3,775.00	
175	10-524-520-2400	DENTAL INSURANCE	07192	07312019	VLG GTOWN DENTL INSPEC AUG	256.92	
176	10-524-520-2500	LIFE INSURANCE	19264	07312019	SECURIAN FIN LIFE INS SEPT	77.41	
177	10-524-530-7200	TELEPHONE	20355	107056801080219	TIME WARNER ACCT 107056801	20.83	
178	10-524-530-7200	TELEPHONE	21480	0319684222	U.S.CELLULAR ACCT 208827361	5.18	
179	10-541-520-2300	HEALTH INSURANCE	07212	07312019	VLG GTOWN HLTH DPW ADM AUG	1,118.75	
180	10-541-520-2400	DENTAL INSURANCE	07192	07312019	VLG GTOWN DENTL DPW ADM AUG	147.75	
181	10-541-520-2500	LIFE INSURANCE	19264	07312019	SECURIAN FIN LIFE INS SEPT	54.84	
182	10-541-530-3200	OFFICE SUPPLIES	03559	403028	COMPLETE OFFICE SUPPLIES	16.50	
183	10-541-530-3200	OFFICE SUPPLIES	03559	407213	COMPLETE OFFICE SUPPLIES	76.10	
184	10-541-530-3300	COPY MACHINE	01036	624401	A/E GRAPHICS EQT CHARGES	216.21	
185	10-541-530-4300	CONTRACTED SERVICE-ENGINEERI	92840	08062019	J CEGIELSKI BEAVER REMOVAL	1,250.00	
186	10-541-530-5400	EQUIPMENT REPAIR & MAINTENAN	01036	625370	A/E GRAPHICS TONER	549.50	
187	10-541-530-7200	TELEPHONE	20355	107056801080219	TIME WARNER ACCT 107056801	22.50	
188	10-541-530-7200	TELEPHONE	21480	0319684222	U.S.CELLULAR ACCT 208827361	137.88	
189	10-541-530-7200	TELEPHONE	21480	0320648559	U.S.CELLULAR ACCT 208905708	45.05	
190	10-542-520-2300	HEALTH INSURANCE	07212	07312019	VLG GTOWN HLTH HWY AUG	15,052.08	

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GENERAL FUND							
191	10-542-520-2400	DENTAL INSURANCE	07192	07312019	VLG GTOWN DENTL HWY AUG	1,074.17	
192	10-542-520-2500	LIFE INSURANCE	19264	07312019	SECURIAN FIN LIFE INS SEPT	211.60	
193	10-542-530-3200	BEAUTIFICATION/OTHER SUPPLIE	03121	366780-00	CARLIN SALES CORP SUPPLIES	219.46	
194	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	01593	9091009638	AIRGAS USA HWY STOCK	20.79	
195	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	02492	IB04374	BOBCAT PLUS SUPPLIES	215.00	
196	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	12048	1221915	LANNON STONE BASE COURSE	1,707.68	
197	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	13207	66873	MENARDS ACCT 31730252	64.89	
198	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	13543	3000559	MORAINE DEV IMPORTED FILL	311.00	
199	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	13543	3000676	MORAINE DEV IMPORTED FILL	184.00	
200	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	13543	3000774	MORAINE DEV IMPORTED FILL	46.00	
201	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	14035	S2495819.001	NASSCO CLEANING CRACK FILL	185.00	
202	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	14214	08012019	NEU'S BLDG CTR ACCT 23009	269.79	
203	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	18620	07202019	ROUNDY'S INC MI0339	117.57	
204	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	19652	50046523	STARK PAVEMENT SURFACE	1,266.64	
205	10-542-530-3540	STREET SIGNS & MARKINGS-MAT	14214	08012019	NEU'S BLDG CTR ACCT 23009	9.76	
206	10-542-530-3570	STORM WATER DRAINAGE-MAT/SUP	02450	1907-819670	BLIFFERT LUMBER CONCRETE	32.34	
207	10-542-530-3570	STORM WATER DRAINAGE-MAT/SUP	06252	0279442	FERGUSON WATERWKS LIBRARY	407.08	
208	10-542-530-3570	STORM WATER DRAINAGE-MAT/SUP	13207	66677	MENARDS ACCT 31730252	30.63	
209	10-542-530-3570	STORM WATER DRAINAGE-MAT/SUP	14214	08012019	NEU'S BLDG CTR ACCT 23009	55.98	
210	10-542-530-3610	GARAGE & SALT SHED MAT/SUPPL	23723	A08109	WE ENERGIES 2296-678-336 ELE	16.25	
211	10-542-530-3610	GARAGE & SALT SHED MAT/SUPPL	23723	A08109	WE ENERGIES 8693-174-308 ELE	16.25	
212	10-542-530-3630	UNIFORMS & TOWELS	11555	2019/2020 BOOTS	T KOLLER 2019/2020 BOOTS	125.00	
213	10-542-530-4100	PRIVATIZED SERVICES	09552	94296672	INNOVATIVE WATER CARE WASH D	575.00	
214	10-542-530-4100	PRIVATIZED SERVICES	09552	94296673	INNOVATIVE WATER CARE RIVER	465.00	
215	10-542-530-4100	PRIVATIZED SERVICES	09552	94296674	INNOVATIVE WTR CARE PATTON C	495.00	
216	10-542-530-4100	PRIVATIZED SERVICES	09552	94296675	INNOVATIVE WTR CARE WEIDENBA	450.00	
217	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	01593	9090889314	AIRGAS USA HWY STOCK	113.34	
218	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	06031	0004-2130	FASTENATION HWY STOCK	49.45	
219	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	07183	141493	GENERAL FIRE EQT HWY STK	85.00	
220	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	07599	9224367160	GRAINGER CREDIT		0.60
221	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	11200	P07603	KELBE BROS HWY 80	68.28	
222	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	13259	30-812310	MAP AUTOMOTIVE CREDIT		44.45
223	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	14018	07312019	FALLS AUTO PARTS ACCT 4040	830.50	
224	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	14214	08012019	NEU'S BLDG CTR ACCT 23009	125.41	
225	10-542-530-7120	STREET LIGHTING	06036	WIMI648220	FASTENAL CO HWY STOCK	46.58	
226	10-542-530-7120	STREET LIGHTING	07596	9311120082	GRAYBAR LIGHTING MATERIALS	1,678.30	
227	10-542-530-7120	STREET LIGHTING	07596	9311218917	GRAYBAR LIGHTING MATERIALS	380.59	
228	10-542-530-7120	STREET LIGHTING	07596	9311243766	GRAYBAR LIGHTING MATERIALS	1,055.51	

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GENERAL FUND							
229	10-542-530-7120	STREET LIGHTING	14214	08012019	NEU'S BLDG CTR ACCT 23009	12.29	
230	10-542-530-7120	STREET LIGHTING	20668	I642431	TAPCO STOCK	2,981.25	
231	10-542-530-7120	STREET LIGHTING	23723	07292019	WE ENERGIES 0474-077-462 ELE	49.16	
232	10-542-530-7120	STREET LIGHTING	23723	07292019	WE ENERGIES 0875-989-638 ELE	16.52	
233	10-542-530-7120	STREET LIGHTING	23723	07292019	WE ENERGIES 1006-722-962 ELE	69.07	
234	10-542-530-7120	STREET LIGHTING	23723	07292019	WE ENERGIES 1023-266-150 ELE	58.66	
235	10-542-530-7120	STREET LIGHTING	23723	07292019	WE ENERGIES 1225-522-762 ELE	290.34	
236	10-542-530-7120	STREET LIGHTING	23723	07292019	WE ENERGIES 1482-970-384 ELE	47.29	
237	10-542-530-7120	STREET LIGHTING	23723	07292019	WE ENERGIES 1644-164-537 ELE	46.08	
238	10-542-530-7120	STREET LIGHTING	23723	07292019	WE ENERGIES 2816-356-842 ELE	56.35	
239	10-542-530-7120	STREET LIGHTING	23723	07292019	WE ENERGIES 3845-024-172 ELE	459.92	
240	10-542-530-7120	STREET LIGHTING	23723	07292019	WE ENERGIES 4259-114-204 ELE	37.79	
241	10-542-530-7120	STREET LIGHTING	23723	07292019	WE ENERGIES 4635-128-982 ELE	43.26	
242	10-542-530-7120	STREET LIGHTING	23723	07292019	WE ENERGIES 4894-582-644 ELE	45.28	
243	10-542-530-7120	STREET LIGHTING	23723	07292019	WE ENERGIES 6447-393-013 ELE	56.97	
244	10-542-530-7120	STREET LIGHTING	23723	07292019	WE ENERGIES 6657-935-214 ELE	98.32	
245	10-542-530-7120	STREET LIGHTING	23723	07292019	WE ENERGIES 6839-228-872 ELE	17.33	
246	10-542-530-7120	STREET LIGHTING	23723	07292019	WE ENERGIES 8230-499-231 ELE	40.98	
247	10-542-530-7120	STREET LIGHTING	23723	07292019	WE ENERGIES 8688-223-349 ELE	20.41	
248	10-542-530-7120	STREET LIGHTING	23723	07292019	WE ENERGIES 9426-745-216 ELE	52.78	
249	10-542-530-7120	STREET LIGHTING	23723	07292019	WE ENERGIES 9427-946-913 ELE	17.33	
250	10-542-530-7120	STREET LIGHTING	23723	07292019	WE ENERGIES 9433-788-794 ELE	26.59	
251	10-542-530-7120	STREET LIGHTING	23723	A08109	WE ENERGIES 0894-842-178 ELE	43.89	
252	10-542-530-7120	STREET LIGHTING	23723	A08109	WE ENERGIES 3434-935-844 ELE	73.76	
253	10-542-530-7120	STREET LIGHTING	23723	A08109	WE ENERGIES 3452-194-270 ELE	8,425.94	
254	10-542-530-7120	STREET LIGHTING	23723	A08109	WE ENERGIES 4485-693-976 ELE	18.00	
255	10-542-530-7200	TELEPHONE	21480	0319684222	U.S.CELLULAR ACCT 208827361	15.38	
256	10-542-530-7200	TELEPHONE	21480	0320648559	U.S.CELLULAR ACCT 208905708	497.80	
257	10-542-530-7950	SOLID WASTE CONTRACT	23173	6282877-2275-2	WASTE MGMT ID 5-83359-33006	50,499.20	
258	10-546-520-2300	HEALTH INSURANCE	07212	07312019	VLG GTOWN HLTH RECYCL AUG	393.75	
259	10-546-520-2400	DENTAL INSURANCE	07192	07312019	VLG GTOWN DENTL RECYCL AUG	43.25	
260	10-546-520-2500	LIFE INSURANCE	19264	07312019	SECURIAN FIN LIFE INS SEPT	9.12	
261	10-546-530-3100	GENERAL SUPPLIES & EXPENSES	09673	073119	ITU ABSORBTECH ACCT 114296	39.45	
262	10-546-530-4810	CURBSIDE PICKUP	23173	6282877-2275-2	WASTE MGMT ID 5-83359-33006	28,383.09	
263	10-551-520-2300	HEALTH INSURANCE	07212	07312019	VLG GTOWN HLTH LIBRARY AUG	5,508.33	
264	10-551-520-2400	DENTAL INSURANCE	07192	07312019	VLG GTOWN DENTL LIBRARY AUG	376.25	
265	10-551-520-2500	LIFE INSURANCE	19264	07312019	SECURIAN FIN LIFE INS SEPT	87.61	
266	10-551-530-3150	GENERAL SUPPLIES & EXP-COUNT	04202	6606617	DEMCO SUPPLIES	330.89	

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GENERAL FUND							
267	10-551-530-3150	GENERAL SUPPLIES & EXP-COUNT	05937	07152019	EXPRESS NEWS REF 136162	50.00	
268	10-551-530-3150	GENERAL SUPPLIES & EXP-COUNT	05937	07152019	EXPRESS NEWS REF 136163	100.00	
269	10-551-530-3150	GENERAL SUPPLIES & EXP-COUNT	05937	07152019	EXPRESS NEWS REF 136398	35.00	
270	10-551-530-3150	GENERAL SUPPLIES & EXP-COUNT	13545	414693	MONARCH LIBRARY T'S/JACKETS	373.78	
271	10-551-530-3200	OFFICE SUPPLIES	03559	374124	COMPLETE OFFICE SUPPLIES	139.98	
272	10-551-530-3200	OFFICE SUPPLIES	03559	374135	COMPLETE OFFICE SUPPLIES	43.00	
273	10-551-530-3200	OFFICE SUPPLIES	03559	375334	COMPLETE OFFICE SUPPLIES	21.55	
274	10-551-530-3200	OFFICE SUPPLIES	03559	382870	COMPLETE OFFICE SUPPLIES	495.98	
275	10-551-530-3200	OFFICE SUPPLIES	03559	383600	COMPLETE OFFICE SUPPLIES	258.30	
276	10-551-530-3600	BOOKS	02123	2034639169	BAKER & TAYLOR BOOKS	663.94	
277	10-551-530-3600	BOOKS	02123	2034640538	BAKER & TAYLOR BOOKS	207.94	
278	10-551-530-3600	BOOKS	02123	2034642789	BAKER & TAYLOR BOOKS	285.10	
279	10-551-530-3600	BOOKS	02123	2034643440	BAKER & TAYLOR BOOKS	147.91	
280	10-551-530-3600	BOOKS	02123	2034646491	BAKER & TAYLOR BOOKS	278.46	
281	10-551-530-3600	BOOKS	02123	2034654877	BAKER & TAYLOR BOOKS	1,060.98	
282	10-551-530-3600	BOOKS	02123	2034661009	BAKER & TAYLOR BOOKS	110.93	
283	10-551-530-3600	BOOKS	02123	2034662350	BAKER & TAYLOR BOOKS	828.88	
284	10-551-530-3600	BOOKS	02123	2034673941	BAKER & TAYLOR BOOKS	612.40	
285	10-551-530-3600	BOOKS	02123	2034684098	BAKER & TAYLOR BOOKS	404.45	
286	10-551-530-3600	BOOKS	03369	NA143530	CHILD'S WORLD BOOKS	217.45	
287	10-551-530-3600	BOOKS	09528	40353163	INGRAM LIBRARY SVCS BOOKS	27.89	
288	10-551-530-3600	BOOKS	09528	40569013	INGRAM LIBRARY SVCS BOOKS	38.00	
289	10-551-530-3600	BOOKS	09528	40724304	INGRAM LIBRARY SVCS BOOKS	27.88	
290	10-551-530-3625	BOOK PROCESSING-COUNTY	04202	6599568	DEMCO SUPPLIES	1,231.19	
291	10-551-530-3625	BOOK PROCESSING-COUNTY	04202	6605467	DEMCO SUPPLIES	324.86	
292	10-551-530-3625	BOOK PROCESSING-COUNTY	04202	6620725	DEMCO SUPPLIES	278.50	
293	10-551-530-3625	BOOK PROCESSING-COUNTY	04202	6621792	DEMCO SUPPLIES	123.13	
294	10-551-530-3625	BOOK PROCESSING-COUNTY	04202	6631934	DEMCO SUPPLIES	298.30	
295	10-551-530-3625	BOOK PROCESSING-COUNTY	04202	6637830	DEMCO SUPPLIES	103.69	
296	10-551-530-3625	BOOK PROCESSING-COUNTY	04202	C16863	DEMCO CREDIT		115.55
297	10-551-530-3625	BOOK PROCESSING-COUNTY	92949	07242019	D KANTOWSKI SUPPLIES	200.00	
298	10-551-530-3630	PERIODICALS	03513	07302019	CONLEY MEDIA ACCT 306588 SUB	234.00	
299	10-551-530-3645	AUDIO VISUAL-COUNTY	09528	40341657	INGRAM LIBRARY SVCS BOOKS	18.99	
300	10-551-530-3645	AUDIO VISUAL-COUNTY	09528	40732497	INGRAM LIBRARY SVCS BOOKS	23.74	
301	10-551-530-3645	AUDIO VISUAL-COUNTY	09528	40761227	INGRAM LIBRARY SVCS BOOKS	9.92	
302	10-551-530-3645	AUDIO VISUAL-COUNTY	12655	07172019	C LLOYD DVDS	64.97	
303	10-551-530-3645	AUDIO VISUAL-COUNTY	13414	97570528	MIDWEST TAPE DVDS	14.99	
304	10-551-530-3645	AUDIO VISUAL-COUNTY	19072	07102019	SYNCB/AMAZON60457 8781 04049	1,432.96	

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GENERAL FUND							
305	10-551-530-3660	COMPUTER SERVICE	07540	955400	GREY HOUSE PUBL RESOURCE GUI	148.50	
306	10-551-530-3660	COMPUTER SERVICE	13545	414664	MONARCH LIBRARY SYS TELEPHON	54.68	
307	10-551-530-3660	COMPUTER SERVICE	20355	702334901072619	TIME WARNER ACCT 702334901	144.94	
308	10-551-530-3665	COMPUTER SERVICE - COUNTY	07573	I00522390	GFC LEASING LIBRARY 411836	385.95	
309	10-551-530-3821	PROGRAM SUPPLIES & EXP-COUNT	04202	6608053	DEMCO SUPPLIES	544.65	
310	10-551-530-3821	PROGRAM SUPPLIES & EXP-COUNT	14154	07242019	J NEUMANN SUPPLIES	13.78	
311	10-551-530-3821	PROGRAM SUPPLIES & EXP-COUNT	91996	06282019	G SPRUNGER SUPPLIES	6.99	
312	10-551-530-3821	PROGRAM SUPPLIES & EXP-COUNT	91996	07182019	G SPRUNGER SUPPLIES	31.79	
313	10-551-530-3821	PROGRAM SUPPLIES & EXP-COUNT	94920	07242019	XPRESSIONS YARN&BEAD PROGRAM	300.00	
314	10-551-530-3821	PROGRAM SUPPLIES & EXP-COUNT	95347	07262019	K BOHLING UKE CLUB	200.00	
315	10-551-530-3821	PROGRAM SUPPLIES & EXP-COUNT	95900	07242019	T SEIDMANN SUPPLIES	20.60	
316	10-551-530-3821	PROGRAM SUPPLIES & EXP-COUNT	98296	07242019	S POKORNY ADULT PROGRAM 8/21	120.00	
317	10-551-530-7250	TELEPHONE - COUNTY SYSTEM	23135	8654	CITY OF WEST BEND OUTREACH S	906.00	
318	10-551-530-7800	TRAVEL	12655	07242019	C LLOYD TRAVEL	17.40	
319	10-551-530-7800	TRAVEL	18029	072419	L RATZMANN T RAVEL	30.74	
320	10-551-530-7800	TRAVEL	18029	07242019	L RATZMANN TRAVEL	15.08	
321	10-551-530-7800	TRAVEL	19360	07242019	T SMITH TRAVEL	79.46	
322	10-552-520-2300	HEALTH INSURANCE	07212	07312019	VLG GTOWN HLTH REC AUG	6,966.67	
323	10-552-520-2400	DENTAL INSURANCE	07192	07312019	VLG GTOWN DENTL REC AUG	474.50	
324	10-552-520-2500	LIFE INSURANCE	19264	07312019	SECURIAN FIN LIFE INS SEPT	94.30	
325	10-552-530-3200	OFFICE SUPPLIES	03559	403024	COMPLETE OFFICE SUPPLIES	13.79	
326	10-552-530-3200	OFFICE SUPPLIES	03559	418691	COMPLETE OFFICE SUPPLIES	27.08	
327	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	03686	449469	COMPUTER EXPL 114105-06	270.00	
328	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	03686	449470	COMPUTER EXPL 114105-08	270.00	
329	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	04348	W38539120101	DISCOUNT SCHOOL SUPPLY	627.20	
330	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	04851	72203VV	DUNNS GIRLS SOFTBALL T'S	154.70	
331	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	04851	72504VV	DUNNS FAMILY FUN CARNIVAL T'	389.50	
332	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	06251	07292019	G FIORENTINI UKULELE 6/17-7/	435.80	
333	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	06251	07292019	G FIORENTINI UKULELE 6/17-7/	479.38	
334	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	06251	07292019	G FIORENTINI GUITAR 6/19-7/3	348.64	
335	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	11248	GMN19003	KIDS SPORTS CLASS FEES	440.00	
336	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	13140	13493	MAD SCIENCE ROBOT INVASION C	420.00	
337	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	13140	13497	MAD SCIENCE MYSTERIES & MAGI	504.00	
338	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	13222	07302019	MENO FALLS REC BODY BASICS	36.00	
339	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	18032	07292019	K RANDERWALA UMBRELLA PAINT	225.00	
340	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	18032	073019	K RANDERWALA LATE REGISTRATI	15.00	
341	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	18032	07302019	K RANDERWALA HENNA 7/29	255.00	
342	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	18032	08062019	K RANDERWALA WTRCOLOR PAINT	180.00	

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GENERAL FUND							
343	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	18620	07202019	ROUNDY'S INC MI0339	147.14	
344	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	19045	07252019	SAM'S CLUB 6046 0020 2927 64	582.09	
345	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	19912	08072019	SURVIVE ALIVE HOUSE PROGRAM	60.00	
346	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	19958	DB 2711343	SWANK MOTION PICTURES DVDS	665.00	
347	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	23118	07292019	WENDLAND LANDSCAPE WORKSHOPS	360.00	
348	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	23215	08052019	WEST BEND PARK & REC REGNER	66.00	
349	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	23388	07302019	J WILL WRESTLING DIRECTOR	306.00	
350	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	23412	07292019	J WINFREY CUPCAKE OF THE MON	35.00	
351	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	23644	073119	WI DEPT OF JUSTICE ACCT G344	175.00	
352	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	92997	1111	ST BONIFACE FACILITY RENTAL	300.00	
353	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	95231	080519	DANCING HORSES THTR HH/BON/F	1,940.00	
354	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	95231	08052019	DANCING HORSES THTR LCLC/FS1	971.00	
355	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	95876	07302019	R MRZYGLOD BEGINNING PALATES	129.00	
356	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	95972	08052019	SLINGER REC DEPT SLINGER BEA	135.00	
357	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	96739	19-011	VLG GRAFTON AQUATIC CTR ADMI	155.00	
358	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	96763	07312019	L GRUBER STAY HOME ALONE PRG	410.00	
359	10-552-530-3810	SPRAYGROUND MAINT & EXPENSE	01789	262250155	AT&T ACCT 262 250-1553 423 0	23.57	
360	10-552-530-3810	SPRAYGROUND MAINT & EXPENSE	03086	20193682	CARRICO AQUATIC SUPPLIES	1,121.74	
361	10-552-530-3900	OTHER SUPPLIES & EX-PARK & R	16535	1302480-IN	PORT-A-JOHN ALT BAUER	90.00	
362	10-552-530-3900	OTHER SUPPLIES & EX-PARK & R	16535	1302481-IN	PORT-A-JOHN ALT BAUER PARK	90.00	
363	10-552-530-3900	OTHER SUPPLIES & EX-PARK & R	16535	1302482-IN	PORT-A-JOHN GEHL PAVILLION	350.00	
364	10-552-530-3900	OTHER SUPPLIES & EX-PARK & R	16535	1302483-IN	PORT-A-JOHN FREISTADT PARK	90.00	
365	10-552-530-3900	OTHER SUPPLIES & EX-PARK & R	16535	1302487-IN	PORT-A-JOHN HAUPT STRASSE	85.00	
366	10-552-530-3900	OTHER SUPPLIES & EX-PARK & R	16535	1302488-IN	PORT-A-JOHN HAUPT STRASSE	90.00	
367	10-552-530-3900	OTHER SUPPLIES & EX-PARK & R	16535	1302489-IN	PORT-A-JOHN SCHOEN LAUFEN	90.00	
368	10-552-530-3900	OTHER SUPPLIES & EX-PARK & R	16535	1302490-IN	PORT-A-JOHN WEIDENBACH PARK	90.00	
369	10-552-530-3910	FACILITY RENTAL EXPENSE	06015	08052019	FAITH LUTH CHURCH FAC USE	834.00	
370	10-552-530-3910	FACILITY RENTAL EXPENSE	92733	08052019	LUTH CHURCH SUMMER FAC USE	834.00	
371	10-552-530-5500	VEHICLE REPAIR & MAINTENANCE	14018	07312019	FALLS AUTO PARTS ACCT 4040	229.00	
372	10-552-530-7200	TELEPHONE	20355	107056801080219	TIME WARNER ACCT 107056801	50.00	
373	10-552-530-7200	TELEPHONE	21480	0321013515	U.S.CELLULAR ACCT 851873589	27.75	
374	10-552-530-7200	TELEPHONE	21480	0322214012	U.S.CELLULAR ACCT 211988146	139.53	
375	10-552-570-8200	LAND IMPROVEMENTS	14730	11109	NORTHWAY FENCE SPASSLAND PAR	3,405.00	
376	10-553-520-2300	HEALTH INSURANCE	07212	07312019	VLG GTOWN HLTH PARKS AUG	3,638.58	
377	10-553-520-2400	DENTAL INSURANCE	07192	07312019	VLG GTOWN DENTL PARKS AUG	245.17	
378	10-553-520-2500	LIFE INSURANCE	19264	07312019	SECURIAN FIN LIFE INS SEPT	24.80	
379	10-553-530-3100	GENERAL SUPPLIES & EXPENSES	13207	67341	MENARDS ACCT 31730252	39.99	
380	10-553-530-3100	GENERAL SUPPLIES & EXPENSES	23108	681049	WALDSCHMIDT'S WEED WHIPPERS	358.12	

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
381	10-553-530-5200	BUILDING & GROUND REPAIR & M	13207	66744	MENARDS ACCT 31730252	54.00	
382	10-553-530-5200	BUILDING & GROUND REPAIR & M	14214	08012019	NEU'S BLDG CTR ACCT 23009	21.95	
383	10-553-530-5290	STREET TREE MAINTENANCE	03032	11668	CRAWFORD TREE EAB INJECTIONS	9,818.90	
384	10-553-530-5290	STREET TREE MAINTENANCE	12971	5683	M & M TREE CARE FIREMANS PAR	2,800.00	
385	10-553-530-5290	STREET TREE MAINTENANCE	23036	52784	WACHTEL TREE CONSULTING	630.00	
386	10-553-530-5400	EQUIPMENT REPAIR & MAINTENAN	02188	0093952-IN	BEARINGS INC PARKS 64	63.52	
387	10-553-530-5400	EQUIPMENT REPAIR & MAINTENAN	05290	259026	EGELHOFF WEED WHIPPER	4.40	
388	10-553-530-5400	EQUIPMENT REPAIR & MAINTENAN	08955	00423312	HYQUIP PARKS TRACKLESS	126.21	
389	10-553-530-5400	EQUIPMENT REPAIR & MAINTENAN	11325	23191	KIVELA INC TRACKLESS 64	150.00	
390	10-553-530-5400	EQUIPMENT REPAIR & MAINTENAN	14018	07312019	FALLS AUTO PARTS ACCT 4040	94.72	
391	10-553-530-5400	EQUIPMENT REPAIR & MAINTENAN	16518	430084362	POMP'S TIRE SVC PARKS ZEROTU	72.92	
392	10-553-530-7120	POWER AND LIGHTING	23723	07292019	WE ENERGIES 0626-324-338 ELE	762.41	
393	10-553-530-7120	POWER AND LIGHTING	23723	07292019	WE ENERGIES 1250-671-474 ELE	308.61	
394	10-553-530-7120	POWER AND LIGHTING	23723	07292019	WE ENERGIES 2021-764-663 GAS	10.56	
395	10-553-530-7120	POWER AND LIGHTING	23723	07292019	WE ENERGIES 3862-273-160 ELE	291.15	
396	10-553-530-7120	POWER AND LIGHTING	23723	07292019	WE ENERGIES 4650-368-035 ELE	102.92	
397	10-553-530-7120	POWER AND LIGHTING	23723	A08109	WE ENERGIES 2044-407-803 ELE	30.76	
398	10-553-530-7120	POWER AND LIGHTING	23723	A08109	WE ENERGIES 3620-779-421 ELE	19.75	
399	10-553-530-7120	POWER AND LIGHTING	23723	A08109	WE ENERGIES 4667-452-159 ELE	32.77	
400	10-553-530-7120	POWER AND LIGHTING	23723	A08109	WE ENERGIES 4862-459-787 ELE	177.75	
401	10-553-530-7120	POWER AND LIGHTING	23723	A08109	WE ENERGIES 5446-792-539 ELE	47.56	
402	10-553-530-7200	TELEPHONE	21480	0319684222	U.S.CELLULAR ACCT 208827361	15.70	
403	10-553-530-7200	TELEPHONE	21480	0320648559	U.S.CELLULAR ACCT 208905708	45.05	
404	10-553-570-8100	MISCELLANEOUS EQUIPMENT	13262	3349	MACORP SPASSLAND SHELTER	588.16	
405	10-553-570-8100	MISCELLANEOUS EQUIPMENT	13262	3350	MACORP SPASSLAND SHELTER	6,795.00	
406	10-554-520-2300	HEALTH INSURANCE	07212	07312019	VLG GTOWN HLTH SR CTR AUG	566.67	
407	10-554-520-2400	DENTAL INSURANCE	07192	07312019	VLG GTOWN DENTL SR CTR AUG	40.75	
408	10-554-520-2500	LIFE INSURANCE	19264	07312019	SECURIAN FIN LIFE INS SEPT	31.21	
409	10-554-530-3200	OFFICE SUPPLIES	15504	AR90526	OFFICE COPYING EQT SR CTR	25.63	
410	10-554-530-5500	VEHICLE REPAIR & MAINTENANCE	19832	2234	STRAIGHT LINE COLLISION DODG	1,087.20	
411	10-554-530-7100	UTILITIES	23723	A08109	WE ENERGIES 3009-094-332 GAS	39.25	
412	10-554-530-7100	UTILITIES	23723	A08109	WE ENERGIES 7252-274-675 ELE	1,308.95	
413	10-554-530-7200	TELEPHONE	01789	262250155	AT&T ACCT 262 250-1553 423 0	23.57	
414	10-554-530-7200	TELEPHONE	20355	07212019	TIME WARNER ACCT 107007801	19.88	
415	10-554-530-7200	TELEPHONE	20355	700656301072619	TIME WARNER ACCT 700656301	61.42	
416	10-563-520-2300	HEALTH INSURANCE	07212	07312019	VLG GTOWN HLTH PLANNING AUG	3,828.17	
417	10-563-520-2400	DENTAL INSURANCE	07192	07312019	VLG GTOWN DENTL PLANNING AUG	257.92	
418	10-563-520-2500	LIFE INSURANCE	19264	07312019	SECURIAN FIN LIFE INS SEPT	56.11	

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GENERAL FUND							
419	10-563-530-3200	OFFICE SUPPLIES	03559	404079	COMPLETE OFFICE SUPPLIES	75.50	
420	10-563-530-7200	TELEPHONE	20355	107056801080219	TIME WARNER ACCT 107056801	12.50	
421	10-563-530-7200	TELEPHONE	21480	0319684222	U.S.CELLULAR ACCT 208827361	2.18	
422	10-563-530-7600	PUBLICATIONS & NOTICES	10507	700202-7-19	JOURNAL SENTINEL ACCT 700202	391.61	
423	10-563-530-7600	PUBLICATIONS & NOTICES	23051	201900000083	WSH CTY REG DEEDS TLC ACRES	30.00	
424	10-563-530-7600	PUBLICATIONS & NOTICES	23051	201900000083	WSH CTY REG DEEDS VICTORY CT	67.00	
425	10-567-530-3950	HISTORICAL SOCIETY	01789	262250155	AT&T ACCT 262 250-1553 423 0	23.57	
426	10-567-530-3950	HISTORICAL SOCIETY	01789	262628317	AT&T ACCT 262 628-3170 284 2	213.00	
427	10-567-530-3950	HISTORICAL SOCIETY	23723	A08109	WE ENERGIES 1833-325-117 ELE	115.80	
428	10-567-530-3950	HISTORICAL SOCIETY	23723	A08109	WE ENERGIES 1833-325-117 GAS	10.30	
429	10-567-530-7920	JULY 4TH EXENDITURES	23649	W1416-IN	WOLVERINE FIREWORKS JULY 4TH	7,431.50	
430	10-567-530-7950	MUNICIPAL DEVELOP-HOTEL/MOTE	92992	07262019	EKM MOOSE LODGE GRTR MOOSE O	309.28	
431	10-100-110-1001	GENERAL CASH US BANK			ACCOUNTS PAYABLE OFFSET		359,976.62
RECREATION FACILITY FEES FUND							
432	16-567-530-3300	ATHLETIC CLUB EXPENDITURE	16535	0433307-IN	PORT-A-JOHN FRIEDENFELD PK	170.00	
433	16-567-530-3300	ATHLETIC CLUB EXPENDITURE	16535	1302484-IN	PORT-A-JOHN FRIEDENFELD	175.00	
434	16-567-530-3300	ATHLETIC CLUB EXPENDITURE	16535	1302485-IN	PORT-A-JOHN FRIEDENFELD	90.00	
435	16-567-530-3300	ATHLETIC CLUB EXPENDITURE	16535	1302486-IN	PORT-A-JOHN FRIEDENFELD	175.00	
436	16-567-530-3300	ATHLETIC CLUB EXPENDITURE	16535	1302619-IN	PORT-A-JOHN SOCCER SHED	90.00	
437	16-100-150-1000	DUE TO / DUE FROM GENERAL FU			ACCOUNTS PAYABLE OFFSET		700.00
POLICE CANINE DONATIONS							
438	18-567-530-3100	POLICE CANINE EXPENSES	11214	237066	KETTLE MORAINE TWN&CNTRY K9	48.89	
439	18-100-150-1000	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		48.89
CAPITAL PROJECTS FUND							
440	40-517-570-8430	HARDWARE	19173	18614	SCHULTZ-BERNSTEIN VH UPGRADE	50,115.00	
441	40-542-570-8810	ASPHALT PAVING	11659	08072019	KRUCZEK CONSTR PARK AVENUE	100,184.91	
442	40-542-570-8810	ASPHALT PAVING	16069	08062019	PAYNE & DOLAN 2019 RD PROGRA	647,670.02	
443	40-542-570-8810	ASPHALT PAVING	19319	144926	R A SMITH PARK AVE ROAD	501.34	
444	40-552-570-8310	LAND IMPROVEMENTS	08085	1220009	HARWOOD ENG DHEINSVILLE PARK	3,330.00	
445	40-552-570-8450	OTHER EQUIPMENT	12302	12177-19	LEE REC LITTER RECEPTACLES	4,103.00	
446	40-100-150-1000	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		805,904.27

T.I.F.#4 CAPITAL PROJECTS FUND

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T.I.F.#4 CAPITAL PROJECTS FUND							
447	44-590-593-9340	INCENTIVE REBATES	99419	08062019	ALCAMI CORP REPLACE LOST CK	4,911.80	
448	44-100-150-1000	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		4,911.80
T.I.F.#6 CAPITAL PROJECTS FUND							
449	46-571-520-2300	HEALTH INSURANCE	07212	07312019	VLG GTOWN HLTH TIF 6 AUG	138.58	
450	46-571-520-2400	DENTAL INSURANCE	07192	07312019	VLG GTOWN DENTL TIF 6 AUG	11.33	
451	46-100-150-1000	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		149.91
T.I.F. #7 CAPITAL PROJECT FUND							
452	47-571-520-2300	HEALTH INSURANCE	07212	07312019	VLG GTOWN HLTH TIF 7 AUG	269.83	
453	47-571-520-2400	DENTAL INSURANCE	07192	07312019	VLG GTOWN DENTL TIF 7 AUG	20.17	
454	47-100-150-1000	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		290.00
T.I.F. #8 CAPITAL PROJECT FUND							
455	48-571-520-2300	HEALTH INSURANCE	07212	07312019	VLG GTOWN HLTH TIF 8 AUG	306.25	
456	48-571-520-2400	DENTAL INSURANCE	07192	07312019	VLG GTOWN DENTL TIF 8 AUG	23.58	
457	48-100-150-1000	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		329.83
WATER UTILITY							
458	50-180-183-3430	TRANSMISSION/DISTRIBUTION MA	13508	08012019	MID-CITY CORP COUNTRYAIRE/ME	8,164.80	
459	50-180-183-3430	TRANSMISSION/DISTRIBUTION MA	19319	144926	R A SMITH PARK AVE WATER	501.33	
460	50-711-530-6030	OP SUPPLIES - MISC EXPENSE	02146	2720886	BATZNER PEST CONTROL POTOMAC	99.00	
461	50-711-530-6030	OP SUPPLIES - MISC EXPENSE	06107	6-615-88098	FED EX ACCT 1365-1296-0	47.06	
462	50-711-530-6030	OP SUPPLIES - MISC EXPENSE	06107	6-621-98790	FED EX ACCT 1365-1296-0	20.40	
463	50-711-530-6030	OP SUPPLIES - MISC EXPENSE	09673	073119	ITU ABSORBTECH ACCT 114296	189.00	
464	50-712-530-6100	MAINT SUPL (DIGGERS) & CELL	21480	0319684222	U.S.CELLULAR ACCT 208827361	34.71	
465	50-712-530-6100	MAINT SUPL (DIGGERS) & CELL	21480	0320648559	U.S.CELLULAR ACCT 208905708	372.19	
466	50-712-530-6110	SUPPLIES MAINT OF STRUCT & I	13207	67439	MENARDS ACCT 31730253	3.96	
467	50-712-530-6110	SUPPLIES MAINT OF STRUCT & I	18783	128314	RUEKERT & MIELKE SCADA SVC W	3,348.95	
468	50-721-530-6220	ELECTRICAL EXPENSE	23723	A08109	WE ENERGIES 9451-793-248 ELE	4,234.72	
469	50-721-530-6230	FUEL OR POWER FOR PUMPING	23723	07292019	WE ENERGIES 9033-932-436 GAS	31.03	
470	50-722-530-6310	MAINT SUPPLIES STRUC & IMP	14214	08012019	NEU'S BLDG CTR ACCT 23009	287.73	
471	50-722-530-6330	MAINT SUPPLIES - PUMPING EQU	13264	230469	METAL SOURCE METAL PIPE SUPP	230.16	
472	50-722-530-6330	MAINT SUPPLIES - PUMPING EQU	14214	08012019	NEU'S BLDG CTR ACCT 23009	117.23	

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WATER UTILITY							
473	50-722-530-6330	MAINT SUPPLIES - PUMPING EQU	92917	19447	RWI PIPE FABRICATORS WELL 4	834.00	
474	50-731-530-6400	OP SUPPLIES SUP AND ENG	08021	11552554	HACH CO BLOCK, REAGENT	215.96	
475	50-731-530-6410	CHEMICALS	12995	18618	MARTELLE WTR TRTMNT WELLHOUS	3,511.18	
476	50-731-530-6420	OPERATION EXPENSE	14723	359752	NORTHERN LAKE SVC BACTERIA	90.00	
477	50-731-530-6420	OPERATION EXPENSE	14723	360308	NORTHERN LAKE SVC BACTERIA	90.00	
478	50-732-530-6510	MAINT SUPPLIES STRUC & IMPR	06252	0275270	FERGUSON WATERWKS WELL 4	1,688.36	
479	50-732-530-6510	MAINT SUPPLIES STRUC & IMPR	08021	11548460	HACH CO BLOCK, SAMPLE	91.38	
480	50-732-530-6510	MAINT SUPPLIES STRUC & IMPR	14214	08012019	NEU'S BLDG CTR ACCT 23009	76.29	
481	50-741-530-6600	SUPPLIES SUPERVISION AND ENG	18783	128313	RUEKERT & MIELKE GIS SVCS	332.50	
482	50-741-530-6620	TRANSMISSION & DIST LINES EX	23723	07292019	WE ENERGIES 7611-186-967 ELE	29.29	
483	50-741-530-6640	CUSTOMER INSTALLATONS EXP	08932	0053270-IN	HYDROCORP CROSS CONNECT	958.00	
484	50-741-530-6650	MISCELLANEOUS EXPENSES	07211	2019162	GTWN WTR SWR IND USER FEE	3,137.43	
485	50-741-530-6650	MISCELLANEOUS EXPENSES	07211	2019163	GTWN WTR SWR IND USER FEE	3,733.66	
486	50-741-530-6650	MISCELLANEOUS EXPENSES	13393	IW-211-19	MILW METRO SEWER WELL 3	707.00	
487	50-741-530-6650	MISCELLANEOUS EXPENSES	13393	IW-212-19	MILW METRO SEWER WELL 11	707.00	
488	50-742-530-6750	MAINT SUPPLIES SERVICES	20575	07292019	D F TOMASINI RIVERCREST DRIV	12,335.56	
489	50-742-530-6760	MAINT SUPPLIES OF METERS	26316	305499	ZIEN TESTS RP REPORTS	405.00	
490	50-742-530-6770	MAINT SUPPLIES HYDRANTS	06036	WIMI648124	FASTENAL CO SUPPLIES	6.90	
491	50-742-530-6770	MAINT SUPPLIES HYDRANTS	06036	WIMI648132	FASTENAL CO SUPPLIES	501.75	
492	50-751-520-2300	HEALTH INSURANCE	07212	07312019	VLG GTOWN HLTH WATER AUG	9,354.58	
493	50-751-520-2400	DENTAL INSURANCE	07192	07312019	VLG GTOWN DENTL WATER AUG	716.75	
494	50-751-520-2500	LIFE INSURANCE	19264	07312019	SECURIAN FIN LIFE INS SEPT	194.62	
495	50-751-530-9333	MAINT SUPPLIES & EXP - TRANS	13259	30-814351	MAP AUTOMOTIVE WATER 506	74.74	
496	50-751-530-9333	MAINT SUPPLIES & EXP - TRANS	14018	07312019	FALLS AUTO PARTS ACCT 4040	68.26	
497	50-751-530-9333	MAINT SUPPLIES & EXP - TRANS	19681	07182019	SUPERFLEET MSTRCRD ACCT EI58	47.98	
498	50-761-530-9210	OFFICE SUPPLIES & CENTREX PH	20355	107056801080219	TIME WARNER ACCT 107056801	19.58	
499	50-110-150-1145	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		57,610.04
SEWER UTILITY							
500	60-180-183-3130	COLLECTING MAINS & ACCESSORI	19319	144926	R A SMITH PARK AVE SEWER	501.33	
501	60-820-530-8212	POWER FOR PUMPING-LIFT STATI	23723	07292019	WE ENERGIES 8836-601-611 ELE	85.45	
502	60-820-530-8212	POWER FOR PUMPING-LIFT STATI	23723	07292019	WE ENERGIES 9427-041-879 ELE	58.72	
503	60-820-530-8212	POWER FOR PUMPING-LIFT STATI	23723	A08109	WE ENERGIES 8073-429-104 ELE	274.61	
504	60-830-520-2500	LIFE INSURANCE	19264	07312019	SECURIAN FIN LIFE INS SEPT	127.46	
505	60-830-530-8313	COLLECTION SYSTEM MATERIALS	14018	07312019	FALLS AUTO PARTS ACCT 4040	6.29	
506	60-830-530-8323	LIFT STATIONS MATERIALS & EX	07599	9224308925	GRAINGER CREDIT		9.20
507	60-830-530-8323	LIFT STATIONS MATERIALS & EX	07599	9229078523	GRAINGER MOTOR, FANS	44.70	

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SEWER UTILITY							
508	60-830-530-8323	LIFT STATIONS MATERIALS & EX	14018	07312019	FALLS AUTO PARTS ACCT 4040	94.68	
509	60-830-530-8323	LIFT STATIONS MATERIALS & EX	14214	08012019	NEU'S BLDG CTR ACCT 23009	244.13	
510	60-830-530-8323	LIFT STATIONS MATERIALS & EX	26316	305500	ZIEN JOBSITE 2 WASTEWATER	437.00	
511	60-830-530-8343	GENERAL PLANT MATERIALS & EX	01593	9091009639	AIRGAS USA HWY STOCK	42.79	
512	60-830-530-8343	GENERAL PLANT MATERIALS & EX	02450	1907-827668	BLIFFERT LUMBER CO MATERIALS	266.68	
513	60-830-530-8343	GENERAL PLANT MATERIALS & EX	09673	073119	ITU ABSORBTECH ACCT 114296	39.45	
514	60-830-530-8343	GENERAL PLANT MATERIALS & EX	14214	08012019	NEU'S BLDG CTR ACCT 23009	259.29	
515	60-830-530-8343	GENERAL PLANT MATERIALS & EX	15448	08072019	W OKRAY BOOT ALLOW DIFFERENC	45.00	
516	60-830-530-8343	GENERAL PLANT MATERIALS & EX	21391	955750	USA BLUEBOOK 859536 SUPPLIES	251.87	
517	60-830-530-8363	VEHICLE MAINT-MATERIALS & EX	13259	30-814351	MAP AUTOMOTIVE SEWER 550	74.74	
518	60-830-530-8363	VEHICLE MAINT-MATERIALS & EX	14018	07312019	FALLS AUTO PARTS ACCT 4040	14.80	
519	60-850-520-2300	HEALTH INSURANCE	07212	07312019	VLG GTOWN HLTH SWR AUG	6,877.50	
520	60-850-520-2400	DENTAL INSURANCE	07192	07312019	VLG GTOWN DENTL SWR AUG	585.08	
521	60-850-530-8517	TELEPHONE	21480	0319684222	U.S.CELLULAR ACCT 208827361	34.70	
522	60-850-530-8517	TELEPHONE	21480	0320648559	U.S.CELLULAR ACCT 208905708	307.09	
523	60-850-530-8560	MISCELLANEOUS GENERAL EXPENS	20355	107056801080219	TIME WARNER ACCT 107056801	19.59	
524	60-850-530-8560	MISCELLANEOUS GENERAL EXPENS	26438	07252019	T.ZIMMERMAN - EXPENSE	242.24	
525	60-110-150-1145	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		10,925.99
INTERFUND SUMMARY							
526	10-100-150-1600	DUE FROM/TO FACILTY FEE FD			ACCTS PAYABLE INTERFUND OFFS	700.00	
527	10-100-150-1800	DUE FROM/TO POLICE CANINE			ACCTS PAYABLE INTERFUND OFFS	48.89	
528	10-100-150-4000	DUE FROM/TO CAPITAL PROJ FUN			ACCTS PAYABLE INTERFUND OFFS	805,904.27	
529	10-100-150-4400	DUE FROM/TO TIF #4 FUND			ACCTS PAYABLE INTERFUND OFFS	4,911.80	
530	10-100-150-4600	DUE FROM/TO TIF #6 FUND			ACCTS PAYABLE INTERFUND OFFS	149.91	
531	10-100-150-4700	DUE FROM/TO TIF #7 FUND			ACCTS PAYABLE INTERFUND OFFS	290.00	
532	10-100-150-4800	DUE FROM/TO TIF #8 FUND			ACCTS PAYABLE INTERFUND OFFS	329.83	
533	10-100-150-5000	DUE FROM/TO WATER UTILITY			ACCTS PAYABLE INTERFUND OFFS	57,610.04	
534	10-100-150-6000	DUE FROM/TO SEWER UTILITY			ACCTS PAYABLE INTERFUND OFFS	10,925.99	
535	10-100-110-1001	GENERAL CASH US BANK			ACCTS PAYABLE INTERFUND OFFS		880,870.73
					TOTALS:	2,122,158.02	2,122,158.02

Village of Germantown

Department Community Development

Planning & Zoning Services Division

Code Violations

As of August 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; MUNI-COURT APPEARANCE TBD

VILLAGE OF GERMANTOWN - Capital Projects Fund 40		2019				Through August 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	0	x		40-521-570-8450
Axon Squad Cameras			0			40-521-570-8450
			0			
Radio Console Update Carry over from 2017	67,240	17,424	49,816			40-521-570-8460
FIRE PROTECTION						
Refurbish Ladder Truck	194,824	194,619		x		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	681,126	1,866,378			40-542-570-8810
Traffic Signal Cabinet Equipment Upgrades County Line Rd - Carry over from 2	73,812	0	73,812			40-542-570-8850
Street Improvement - Video Detection - Appleton/County Line Carry over 2016	40,000	29,050	10,950			40-542-570-8850
RECREATION / SENIOR						
Park Shelters	750,000	9,623	740,377			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	13,727	16,273			" "
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	4,900	4,885			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	6,703	28,297			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	50,115	0	x		40-517-570-8430
Total Projects	5,126,108	1,173,349	**3,954,677**		0	

Cash On Hand	
Cash Balance - Pool	3,914,447
Cash Balance - TD Ameritrade	136,850
Pending Borrowing	
$$$ Available	**4,051,296**
Committed Funds -	
Retainage	39,248
$$$ Available for projects	**4,012,048**
Account Balance After Projects	**57,371.51**

Carryover

Letters of Credit Report
Village of Germantown

Department of Public Works and Finance Department

Revised: 8-14-2019

Development	Expiration Date	Dollar Amount	Issuing Bank	Renewability	Letter of Credit No
Woodland Ponds Estates	5/30/2020	$388,800.00	Horicon Bank	Auto	13
Ellaretee LLC (Dielecic)	5/29/2020	$253,500.00	AILCO Equipment Finance Group, Inc	Auto	10010
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
Speaker Corp					
Collateralization of funds held at US Bank US Bank	12/2/2019	$5,000,000.00	Federal Home Loan Bank of Cincinnati		527859

Village of Germantown

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

Note	Developer/Owner/Project	Project	Amount ($)	Expire Date	Bank/Lender	Contact Name	Address	Renewal Terms	Bank Ref ID/#	Status
1	Enviro-Safe Consulting	Provision of CUP #3-11 for removal or clean-up if necessary	$50,000	08/01/19	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
4	Boelhke Family Trust	Wetland Delineation/Country Aire Drive	$300		Cash	Nancy Boelhke Deptolla	N68 W3693 Bridge Commons Ct, Cedarburg WI 53012			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
4 Boehlk Family Trust-Wetland Delineation; new SEWRPC delination request June 2019