VILLAGE OF GERMANTOWN
N112 W17001 MEQUON ROAD
GERMANTOWN, WI 53022

MEETING: **GENERAL GOVERNMENT & FINANCE COMMITTEE**

DATE AND TIME: **Monday, November 18, 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:** October 21, 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. Stop Loss Insurance Renewal.
   B. Resolution 70-2019, Amendment to Employee Policy and Procedure Manual Overtime Calculation.
   C. Resolution 71-2019, Amendment to Employee Policy and Procedure Manual Sick Leave.
   D. Resolution 72-2019, Amendment to Schedule of fees – Assessment Letters.
   E. Performance Review Process Presentation and Merit Pay Pool.

VI. **OLD BUSINESS:**
   A. Review of Chapter 26.05 (7) (a) Historic Preservation Application Fee.

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 – October 25, 2019 and November 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.

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
October 21, 2019

CALL TO ORDER: The meeting was called to order at 6:00 p.m. by Chairperson Zabel. There were TV problems. Audio was working.

ROLL CALL: Present: Chairperson Zabel, Trustee Members: Baum, and Miller. Trustee Kaminski is absent excused. Also present: Clerk Braunschweig, Finance Director Rath, Administrator Kreklow, Attorney Sajdak, and Manager Tucker.

APPROVAL OF MINUTES: **September 16, 2019 – MOTION (Baum/Miller) to approve the September 16, 2019 minutes. Motion carried unanimously.**

PUBLIC COMMENT: No public comment.

NEW BUSINESS:

A. Historic Preservation Fees – Committee of the Whole.

Miller gave background information that there is a $75 fee for properties wishing to become Historic. The application process does include Village Departments and Public Notice and once approved there is a plaque. Presently the Commission is averaging one to two per year. Discussion ensued of using monies from the fund. The fund is at approximately $400. Motion (Miller/Baum) Use the fund to direct staff to look at the code and determine if the fee is needed. The item will come back to committee. Motion carried unanimously.

B. Resolution 60-2019, Amendment to the Employee Policy and Procedure Manual – Addition of Employee Individual Development Plan.

Manager Tucker introduced the item as this is an additional policy for staff. The policy manual only changes a little bit and the addition of the form. There is a request for funds to do specific training.
The supervisor approves and tracks. Performance Standards is growth and professional development. There are approvals in place by the director and / or supervisor dependent on department.

Manager Tucker wrote the policy and sent the policy to the labor attorney for review.

MOTION (Baum/Miller) to Recommend Resolution 60-2019, Amendment to the Employee Policy and Procedure Manual – Addition of Employee Individual Development Plan. Motion Carried Unanimously.

C. Water / Sewer Impact Fees for Capri Development.

Zabel introduced the item of the agreements and the changes to the service area from 1992. They are required to pay the fees and apply for plumbing permits. Brian Sajdak commented that he raised the item with the Menomonee Falls attorney back in June. Attorney Sajdak is working with the Village of Menomonee Falls attorney. Discussion ensued that the water is the Village of Germantown's. The meters have to be read by our water utility. The intent was that they would pay the fee. Easements are shown on lot two. Attorney Sajdak commented he will continue to work with the Village of Menomonee Falls Attorney.

OLD BUSINESS:

A. None.

REPORTS:

A. **Monthly Year to Date Financials:**
   1. Revenue and Expense Report All Funds: Finance Director Rath included a summarized balance sheet that shows the cash balance through third quarter.
   2. Health and Dental Plans: Director Rath reviewed the reports. Rath has not received the final renewal information from the plans. There is an increase for the stop loss coverage. The quote for next year's coverage will be on next month's agenda. There are less companies that will quote for the self-insured.

B. **Impact Fees Financial Reports:** The report was reviewed.

C. **Accounts Payable:** September 25, 2019 and October 10, 2019 payables were reviewed.

D. **Code Violation Reports:** The reports were reviewed. There is one new item illegal storage structure. The owner obtained a temporary structure and went to the Board of Zoning of Appeals and was denied. No new developments on the metal building removal on Mequon.
   1. Planning Department.

E. **C.I.P. PROJECTS:** The reports were reviewed. Director Rath commented that there was a large payment on the road payments with the last payables.

F. **Letter of Credit Summaries:**
   1. Building Inspection Department – Reviewed.
   2. Public Works Department– Reviewed. The work for Rainbow Childcare has been completed and the letter of credit has been released.
   3. Planning Department – Reviewed.

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

H. **SCHEDULE NEXT MEETING: The next meeting will be on November 18, 2019 at 6:00 pm.**

ADJOURNMENT: Chairman Zabel adjourned the meeting at 6:43 p.m.

Respectfully Submitted,

Deanna Braunschweig

Deanna Braunschweig
Village Clerk

BUSINESS OF THE VILLAGE OF GERMANTOWN
GENERAL GOVERNMENT & FINANCE COMMITTEE
& THE VILLAGE BOARD

MEETING DATE: November 18, 2019

PLACEMENT New Business

ITEM TITLE: Stop Loss Renewal 2020

SUBMITTED BY: Kim Rath, Finance Director

SUMMARY EXPLANATION:

The Stop Loss renewal quote received showed two options from Nationwide. Option 1 keeps the same coverage level with an increased premium of $26,291. Option 2 actually has a decrease in the Stop Loss fixed items but the Specific Deductible is $50,000 per person rather than $45,000 we currently have. To capture any savings in taking Option 2, we'd need to have more than six individuals reaching Specific. In 2018 we had ten, year before that was 5. So far this year there are six. Our average is 5 – 6. The stop-loss increase is due partly to general increases in healthcare costs overall as well as the high amount of claim coverage the carrier had experienced with Germantown in 2018. The broker did request quotes from other carriers, United Health Care's fully insured product was $2.17 million of expected plan cost compared to Option2 at $1.975 or Option 1 at $1.957. Other carriers declined to bid.

There are two over specific carve outs in each option, one is a cap of $100,000 the other $85,000.

The over specific inclusions are a concern and will be monitored closely, of the three we had this year only one met the deductible, the other two are still under the standard $45,000 threshold.

At this time, I don't believe we would need to change the budget, our reserve balance is still intact and the increase for 2020 should be manageable.

ATTACHMENT: ORDINANCE____ RESOLUTION ___ OTHER __xx

RECOMMENDATION:

Nationwide/ Auxiant (includes Transplant Care) $50,000, $45,000 Option 2

ACTION BY Committee

Auxiant
Your Integrated Benefits Partner

Renewal Exhibit for: Village of Germantown — Effective 1/1/2020

Stop Loss Terms	Current		Option 1		Option 2	
Reinsurance Carrier:	Nationwide		Firm till 10/31/19 - Nationwide		Firm till 10/31/19 - Nationwide	
Specific Contract Type:	24/12		24/12		24/12	
Specific Deductible:	$45,000[1]		$45,000[2]		$50,000[3]	
Aggregate Contract Type:	24/12		24/12		24/12	
Aggregate Specific Corridor:	$45,000.00		$45,000.00		$45,000.00	
Effective Date:	1/1/2019		1/1/2020		1/1/2020	
Stop Loss Premiums (Fixed)						
Specific Premium	Monthly	Annual	Monthly	Annual	Monthly	Annual
Single	$199.43		$214.10		$199.78	
Family	$438.78	$437,018.76	$462.37	$462,077.52	$430.87	$430,702.80
Transplant Fee	Monthly	Annual	Monthly	Annual	Monthly	Annual
Single	$9.69		$9.69		$9.69	
Family	$24.03	$23,445.72	$24.03	$23,445.72	$24.03	$23,445.72
Aggregate Premium	$11.11	$13,466.67	$11.78	$14,274.67	$13.23	$16,038.80
Administrative Costs (Fixed)						
Annual Administration Fee		$750.00		$750.00		$750.00
Administration Fee	$19.50	$23,634.00	$19.75	$23,937.00	$19.75	$23,937.00
UR Fee	$2.85	$3,454.20	$2.85	$3,454.20	$2.85	$3,454.20
COBRA Fee	$1.50	$1,818.00	$1.60	$1,939.20	$1.60	$1,939.20
PPO Fee - Average	$5.50	$6,666.00	$5.50	$6,666.00	$5.50	$6,666.00
Monthly Broker Fee	$2.63	$3,187.56	$2.63	$3,187.56	$2.63	$3,187.56
Focus Health Fee	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Teladoc	$2.80	$3,393.60	$2.80	$3,393.60	$2.80	$3,393.60
Total Fixed Cost		$516,834.51		$543,125.47		$513,514.88
% Change				5.09%		-0.64%
Maximum Claim Liability						
Aggregate Factors						
Single	$800.45		$807.01		$834.02	
Family	$1,760.98		$1,775.43		$1,834.82	
		$1,753,937.88		$1,768,326.84		$1,827,485.04
% Change				0.82%		4.19%
Maximum Plan Cost						
Maximum Fixed Costs		$516,834.51		$543,125.47		$513,514.88
Maximum Claim Costs		$1,753,937.88		$1,768,326.84		$1,827,485.04
Single	$1,056.08		$1,078.33		$1,092.47	
Family	$2,270.30		$2,309.35		$2,338.70	
		$2,270,772.39		$2,311,452.31		$2,340,999.92
% Change				1.79%		3.09%
Expected Plan Cost						
Expected Fixed Costs		$516,834.51		$543,125.47		$513,514.88
Expected Claim Costs		$1,403,150.30		$1,414,661.47		$1,461,988.03
Single	$895.99		$916.92		$925.67	
Family	$1,918.10		$1,954.27		$1,971.73	
		$1,919,984.81		$1,957,786.94		$1,975,502.91
% Change				1.97%		2.89%
Census:						
Single	33		33		33	
Family	68		68		68	
Total	101		101		101	

See Assumptions for contingencies that apply

[1]There is currently a $300,000 Individual Specific Deductible on Member: XXX There is currently a $150,000 Individual Specific Deductible on Member: XXX. There is currently a $150,000 Individual Specific Deductible on Member: XXX, $300,000. Only the amount up to the group specific will apply toward the aggregate.

[2]Proposal will require a $100,000 Individual Specific Deductible on Member: - XXXX. Proposal will require a $85,000 Individual Specific Deductible on Member: .XXX Only the amount up to the group specific will apply toward the aggregate.

[3]Proposal will require a $100,000 Individual Specific Deductible on Member:XXX Proposal will require a $85,000 Individual Specific Deductible on Member:XXX Only the amount up to the group specific will apply toward the aggregate.

Note: PPO fees are for the Current Option: HPS Solutions/Trilogy - $5.50
Note: PPO fees are: HPS Solutions/Trilogy - $5.50
Auxiant will not be responsible for any disclosure issues or problems relating to the stop loss contract if not placed by Auxiant.
By signing below, I acknowledge that I understand the risk and agree to hold Auxiant harmless.
Village of Germantown selects Option ___ and agrees to this renewal for the renewal plan year starting 1/1/2020 and amends Auxiant's Claim Administration Agreement to incorporate the fees illustrated in our renewal.
Village of Germantown commits to these rates and fees for the next plan year starting 1/1/2020 (includes all Auxiant fees).

______________________________ Group Signature ____________ Date

______________________________ Broker/Consultant ____________ Date

10/24/2019

VILLAGE OF GERMANTOWN
WASHINGTON COUNTY

RESOLUTION NO. 70-2019

AMENDMENT TO EMPLOYEE POLICY AND PROCEDURE MANUAL – OVERTIME CALCULATION

WHEREAS, the Village of Germantown currently has an Employee Policy and Procedure Manual; and,

WHEREAS, the current policy language for overtime calculation follows:
Pay for time not worked during a week, such as vacation, compensatory time, sick leave, bereavement leave, does not count toward the calculation of overtime hours for which cash overtime pay or compensatory time off is granted. Time paid for those employees earning compensation for a recognized holiday occurring during that workweek will be counted as hours worked for overtime calculation purposes; and,

WHEREAS, the proposed language change follows:
Time paid for those employees earning compensation for a recognized holiday occurring during that workweek will be counted as hours worked for overtime calculation purposes. Additionally, any prescheduled leave including planned vacation, sick time, or compensatory time will count toward time worked for overtime calculation. To be considered "prescheduled", the time must have been approved by the supervisor at least one week in advance. Time taken that is not planned is not considered as time worked.

WHEREAS, Policy Implementation Incudes the Following:

- Implementation beginning January 1, 2020.
- Proper procedures must be put into place for each department that includes a one-week minimum advance notice for the request. Details will be worked out with each department based on their staffing needs.
- Approvals will be based on when request is submitted and the seniority of the requester. Denial of a request may be appealed in writing to the Department Director.

WHEREAS, the new policy has been created and reviewed by staff and labor attorney; and,

NOW, THEREFORE BE IT RESOLVED, that the Village Board of the Village of Germantown, does hereby adopt the proposed Overtime Calculation Change in the Employee Policy and Procedure Manual of the Compensatory Time and Overtime Calculation Section with an implementation date of January 1, 2020.

Resolution No. 70-2019, Employee Policy and Procedure Manual – Overtime Calculation

Introduced by: ____________________

Adopted: ____________________

Vote: Ayes: ___ Nays: ___

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Dean M. Wolter, Village President

ATTEST:

____
Deanna Braunschweig, WCMC/CMC
Village Clerk

One of the most common requests we have received in our meetings with hourly staff was for the Village to reconsider the current way of determining overtime. For the sake of this proposal, the term "overtime" is used to include overtime paid in cash and overtime converted into compensatory time. Several years ago, the hourly employees earned overtime after working 8 hours in a day, but now overtime is earned after 40 hours of time worked, the minimum required by the Fair Labor Standards Act. Time worked currently does not include vacation, compensatory time or sick time towards the 40 hours, though it does include holidays.

In looking at this issue, we first surveyed other communities to find out what their current policies are related to overtime; the results of that are included here for your reference. Additionally, to help determine the implications of the current overtime system and the impact of the proposed changes, we analyzed timesheets for all DPW employees for the span of a year. This analysis led us to our current recommendation. Rather than offering hourly employees overtime after working 8 hours, staff recommends that the Village count holidays, pre-approved vacation, sick (planned appointments or procedures), and compensatory as time worked. This alternative may have a small financial impact, but it will cost much less than moving to an overtime after 8 rule, bringing our policy into alignment with 16 of the 25 communities surveyed and helping to attract and retain employees.

It is impossible to precisely estimate the financial impact of the change because we can't predict behavior or Wisconsin weather, but we can look at trends and say that it is not typical for employees to use vacation time at peak-overtime periods. Part of this is because of our current rule, but part of it is also that our superintendents are strict in approving time off when overtime may be needed for snow removal or other emergencies. That said, we don't anticipate a significant change in expense, particularly since most overtime is used as compensatory time, rather than as a cash payout.

Through our research, staff was able to identify four employees who accurately represent what is typical for DPW staff. Using these employees, staff identified a few examples of why our current policy should be changed.

Examples of the Way the Current Overtime System Works in Real Life Examples

December 18-24, 2017

All four employees worked around 5 hours of overtime on Christmas Eve, which was a Sunday. Employees 1, 2 and 4 were all paid roughly 5 hours in overtime, but employee 3, was sick part of one day at the beginning of that week (before the snow event), so his total overtime was only 1.5 hours.

February 5-February 11, 2018

During this week, overtime was worked every day except one. One employee had time off on one of the days, so even though they all worked roughly the same amount of overtime (17 hours), employee 4 only received 8 hours of overtime.

A few benefits to the Village to change:

Right now, employees in the DPW are clustering most of their time off during spring and summer, when emergencies are less likely. This means that during the summer, our full-time staff is at lower staffing levels, which sometimes leaves us with the inability to take on special projects. Additionally, it means that staff is more likely to accumulate maximum amounts of sick and vacation time, to roll-over as much as they can, and then to retire with a much bigger bank of paid time off than we'd sometimes prefer. This change would remove a disincentive for employees to use vacation time during the winter months. A more even distribution of vacation utilization would mean more labor is available during peak workloads in the summer.

Two other reasons to make the change involve employee relations. Changing the overtime rule as recommended is a cost-effective way to improve the Village's ability to attract and retain employees. Additionally, in our current economy where qualified labor is increasingly difficult to find, the Village is competing with other municipalities for a very small pool of workers, and if other municipalities are offering better benefits than we are, we are much more likely to lose our current staff. Some of our more immediate neighbor municipalities (Menomonee Falls, West Bend, and Hartford for example) all use the 8-hour rule, so to be more competitive with them, we need to make a change to our current policy.

Current Policy Language:

Pay for time not worked during a week, such as vacation, compensatory time, sick leave, bereavement leave, does not count toward the calculation of overtime hours for which cash overtime pay or compensatory time off is granted. Time paid for those employees earning compensation for a recognized holiday occurring during that workweek will be counted as hours worked for overtime calculation purposes.

Proposed change:

Time paid for those employees earning compensation for a recognized holiday occurring during that workweek will be counted as hours worked for overtime calculation purposes. Additionally, any prescheduled leave including planned vacation, sick time, or compensatory time will count toward time worked for overtime calculation. To be considered "prescheduled", the time must have been approved by the supervisor at least one week in advance. Time taken that is not planned is not considered as time worked.

Policy Implementation:

- Beginning Jan 1, 2020
- Proper procedures must be put into place for each department that includes a one-week minimum advance notice for the request. Details will be worked out with each department based on their staffing needs.
- Approvals will be based on when request is submitted and the seniority of the requester. Denial of a request may be appealed in writing to the Department Director.

Overtime Comparisons

Community	Population	OT 40/8hrs	Holidays count	Vacation counts	Sick counts	Comp Counts	Other
Washington County	135,101	40	yes	yes	yes		extended leave bank doesn't count
Mequon	23,132	40	yes	no	no	no	double time for Sunday/holiday overtime
Menomonee Falls	37,443	8	yes	no	no	no	DPW is after 8 hrs; other non-protected employees have the after 40 rule
Cedarburg	11,412	40	yes	yes	yes	yes	
Sheboygan	49,288	40	yes	no	no	no	
Clayton	571	40	yes	yes	yes	yes	any weekend hrs, with min 2 hr call time
Hartford	14,223	8	yes	yes	yes		
Elm Grove	5,934	40	yes	yes	yes		
Twin Lakes	5,989	40	yes	yes	yes	no	
West Salem	4,799	8	yes	yes	yes	yes	
St Francis	9,365	40	yes	no	no	no	
Bayside	4,389	40	yes	no	no	no	
River Falls	15,510	40	yes	yes	no	no	
Franklin	35,451	40	yes	no	no	no	Sundays and holidays are double time
Shorewood	13,162	40	yes	yes	no	no	
Oshkosh	66,083	40	yes	yes	yes	yes	
Waupaca	6,069	40	yes	yes	yes		
Omro	3,517	40	yes	yes	yes	yes	must be approved
Kronenwetter	7,616	40		no	no	no	
New London	5,685	40	yes	no	no	no	
Beaver Dam	16,564	40	yes	no	no	no	
Winnecone	2,350	40	yes	yes	yes	yes	
Platteville	11,224	40	yes	yes	yes		
Belleville	2,385	40	no	no	no	no	
Wrightstown	2,827	40	yes	yes	yes	yes	must be approved
West Bend	31,596	8	yes	yes	yes	yes	Sundays and holidays are double time; OT starts after the scheduled shift ends so not necessarily after 8 hrs; Their DPW director said something interesting "It goes both ways then. If an employee is scheduled 7am-3am and they start at 2am for snow plowing and decide they want to go home at 1pm, they have to use some type of time off(vac, sick, comp) to make up for their scheduled 3pm end time."

VILLAGE OF GERMANTOWN
WASHINGTON COUNTY

RESOLUTION NO. 71-2019

AMENDMENT TO EMPLOYEE POLICY AND PROCEDURE MANUAL – SICK LEAVE

WHEREAS, the Village of Germantown currently has an Employee Policy and Procedure Manual; and,

WHEREAS, the current policy language for Sick Leave follows:
Two (2) days of accumulated Sick leave per calendar year may be used if the employee’s presence is required to attend to the illness or injury of a member of the immediate family. The immediate family for this purpose is defined as spouse, parent or dependent child. Any other such use for family sick leave shall be deductible from vacation, comp-time, etc. as appropriate and approved by employee's supervisor; and,

WHEREAS, the proposed language change follows:
~~Two (2) days of accumulated~~ Sick leave ~~per calendar year~~ may be used if the employee’s presence is required to attend to the illness or injury of a member of the immediate family. The immediate family for this purpose is defined as spouse, parent or dependent child. ~~Any other such use for family sick leave shall be deductible from vacation, comp-time, etc. as appropriate and approved by employee's supervisor~~

WHEREAS, the policy revisions have been reviewed by staff and labor attorney; and,

NOW, THEREFORE BE IT RESOLVED, that the Village Board of the Village of Germantown, does hereby adopt the proposed Sick Leave Language Change.

Introduced by: ____________________

Adopted: ____________________

Vote: Ayes: ___ Nays: ___

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Dean M. Wolter, Village President

ATTEST:

____
Deanna Braunschweig, WCMC/CMC
Village Clerk

During the revision process for our FMLA policy questions arose about how our current sick time policy is written. Currently, our policy reads:

Two (2) days of accumulated sick leave per calendar year may be used if the employee's presence is required to attend to the illness or injury of a member of the immediate family. The immediate family for this purpose is defined as spouse, parent or dependent child. Any other such use for family sick leave shall be deductible from vacation, comp-time, etc. as appropriate and approved by employee's supervisor.

This two-day limit for care of spouse or child seemed unusual; in response to a question, our attorney shared her thoughts. Her response was

To your question of whether this is a "normal" policy, my response would be that I have never seen a policy where only 2 days of sick leave can be used for purposes unrelated to an employee's own serious health condition. I have seen policies where it is prohibited entirely and also policies that allow it to be used for family members without limitation. One of the issues you encounter with the limitation is that the Wisconsin FMLA allows an employee to use ANY accrued paid leave available to an employee. The interpretation of that is so broad that I believe the sick leave would be "available" for FMLA care of a family member. One idea would be to allow up to 10 workdays of sick leave to be used for time off for care of a family member. You could also allow it to be used for that purpose more generally with no limitation.

After speaking with our attorney, staff researched what other communities do and found only two with any type of limitation on use of sick time- one limits to 2 days and one limits to 5 days. The other 14 had no such limitation. Given our attorney's recommendation, and the "norm" in other communities, a recommended revision to our policy is included below.

Community	Sick time restriction for family?	Notes
Clintonville	No	1st in state to implement paid parental leave
Windsor	No	
Bayside	No	
Platteville	No	
Omro	Yes	16 hours
Elm Grove	No	
Richfield	No	Instead of sick it's a "personal day"
Shorewood	No	
Mequon	No	PTO
Beaver Dam	No	
OshKosh	Yes	5 days
Waupaca	No	
New London	No	
Sheboygan	No	
Weston	No	PTO
Cambridge	No	

Suggested revision

~~Two (2) days of accumulated~~ Sick leave ~~per calendar year~~ may be used if the employee's presence is required to attend to the illness or injury of a member of the immediate family. The immediate family for this purpose is defined as spouse, parent or dependent child. ~~Any other such use for family sick leave shall be deductible from vacation, comp-time, etc. as appropriate and approved by employee's supervisor~~

VILLAGE OF GERMANTOWN
WASHINGTON COUNTY

RESOLUTION NO. 72-2019

AMENDMENT TO SCHEDULE OF FEES – ASSESSMENT LETTERS

WHEREAS, the Village of Germantown Schedule of Fees includes a $35 fee for Assessment Letters. Assessment Letters are usually ordered by a title company prior to the sale of a property to research possible liens or outstanding unpaid fees; and,

WHEREAS, The Village Assessment Letter Fee has been set at $35 since prior to 1999; and,

WHEREAS, staff is recommending to increase the fee to $50; and,

NOW, THEREFORE BE IT RESOLVED, that the Village Board of the Village of Germantown, does hereby adopt the proposed Assessment Letter Fee increase to $50, starting with January 1, 2020.

Introduced by: ____________________

Adopted: ____________________

Vote: Ayes: ___ Nays: ___

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Dean M. Wolter, Village President

ATTEST:

____
Deanna Braunschweig, WCMC/CMC
Village Clerk

Meeting Date: November 18, 2019 General Government and Finance

Placement: New Business

Item Title: Amendment to Schedule of Fees – Assessment Letters

Submitted by: Deanna Braunschweig, Village Clerk

Summary Explanation:

The Village of Germantown has charged $35 for Special Assessment Letters since prior to 1999. Assessment Letters are usually ordered by a title company prior to the sale of a property to research possible liens or outstanding unpaid fees. The letters are processed by the Finance Department. The process includes research for possible unpaid fees for services, utility billing, and possible outstanding project assessments. These are normally faxed or emailed back to the title company. When reviewing the comparison the fee varies by community with some differences between rush and not a rush; however, all are processed as received.

The recommendation is to raise the fee to $50. In 2018 there were 246 letters processed, to date there have been 226 in 2019.

Community Name	Fees	Fee (Rush)	Population
Village of Suamico	$ 25.00	$ 50.00	12,816
Ashwaubenon	$ 25.00	None	17,271
Watertown	$ 25.00	None	23,655
City of West Bend	$ 25.00	None	31,596
Menomonee Falls	$ 25.00	$ 40.00	37,443
South Milwaukee	$ 25.00	$ 35.00	20,988
Village of Richfield	$ 25.00	None **Rais	11,300
Wisconsin Rapids	$ 25.00	$ 50.00	17,806
Whitefish Bay	$ 25.00	None	13,950
Howard	$ 25.00	None	17,602.00
Village of Brown Deer	$ 25.00	$ 35.00	11,964
Shorewood	$ 25.00	$ 50.00	13,338
Muskego	$ 25.00	None	24,996
Pleasant Prairie	$ 25.00	None	20,762
Village of Germantown	$ 35.00	None	20,000
City of Middleton	$ 40.00	$ 60.00	19,660
City of Fitchburg	$ 40.00	None	29,485
Kewaskum	$ 40.00	$ 60.00	4,120
Village of Caledonia	$ 45.00	None	24,701
DePere	$ 45.00	None	25,034
Village of Mount Pleasant	$ 50.00	$ 75.00	26,525
Village of Jackson	$ 50.00	$ 70.00	7,107
Mequon	$ 65.00	$ 100.00	24,159
City of Hartford	$ 65.00	$ 100.00	14,277
Village of Sussex	$ 100.00	$ 125.00	10,819
Marshfield	$10 for Assessor, $4 fo	None	18,405
Onalaska	$ 30.00	None	18,712
Cudahy			18,282

BUSINESS OF THE GERMANTOWN GENERAL GOVERNMENT & FINANCE COMMITTTEE

MEETING DATE:	November 18, 2019
PLACEMENT	New Business
ITEM TITLE:	Merit Pay Allocation
SUBMITTED BY:	Steven R. Kreklow, Village Administrator

SUMMARY EXPLANATION:

The 2020 Budget includes $93,590 for wage increases for non-represented employees, Additionally, there was $73,900 in the 2019 budget carried over from 2018 to supplement the 2020 merit increases.

As discussed throughout the year, all wage increases for non-represented staff will be based on their performance evaluations. It is my recommendation that we create two pools of money for merit increases. One of these would be for base pay increases, and the other will be for one-time lump sum payments. The two pools allow for recognition of employees' performance, while remaining conservative with ongoing base pay increases. Each department would have a distinct pool which will be divided based on performance reviews.

Two percent of the total wages for employees included in the performance review process, excluding the Administrator, is $71,413.52. It is my recommendation that the Board approve a 2% pool for base pay increases and 2% for the lump sum pool. Funds provided by the 2020 budget and the 2019 carry over are adequate for both of these pools..

ATTACHMENT: ORDINANCE____ RESOLUTION ___ OTHER _X_

Power Point presentation

RECOMMENDATION:

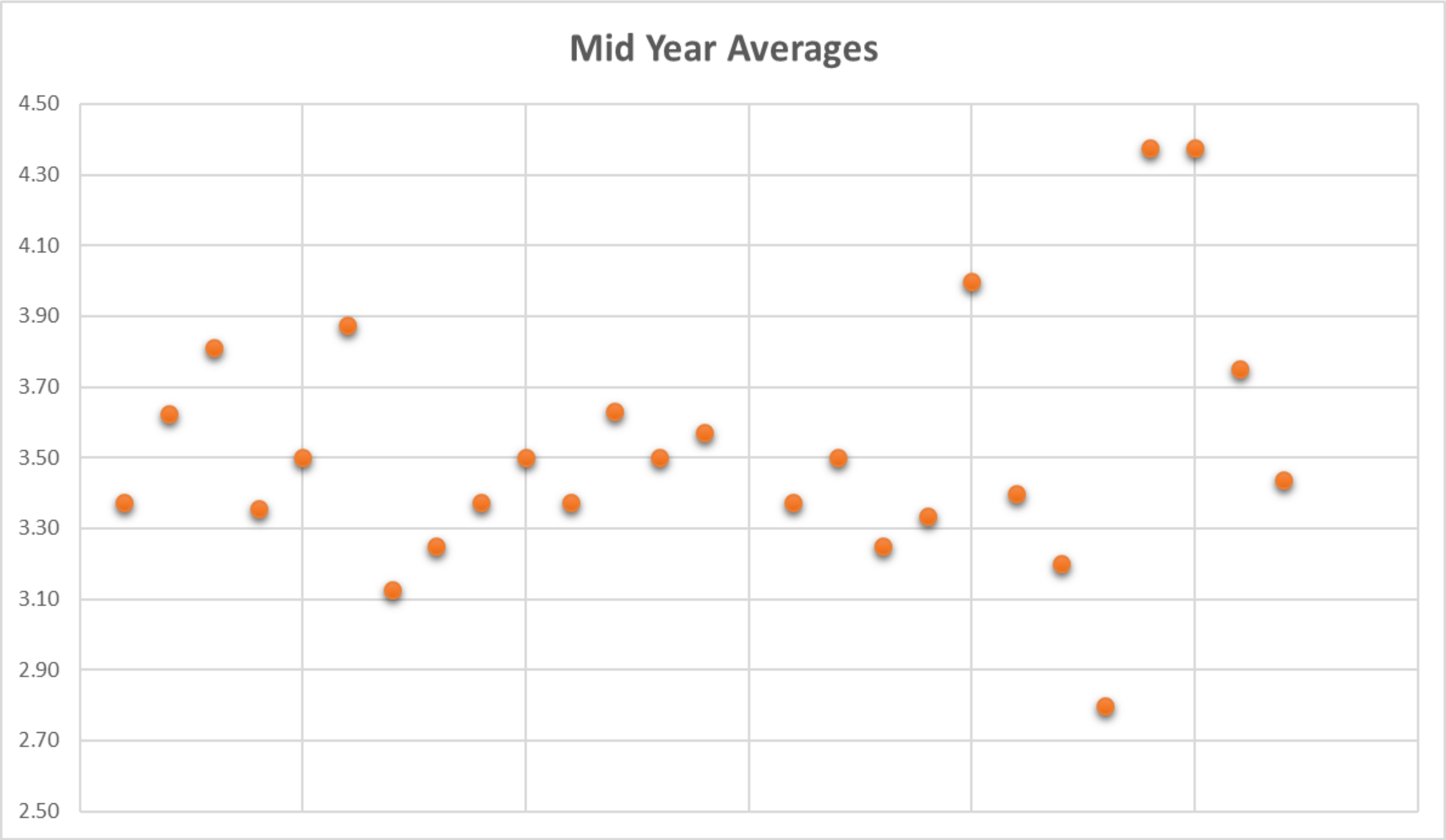
Approve the equivalent of 2% of wages of non-represented employees for wage increases, and a 2% equivalent for lump sum bonuses, all of which will be distributed based on performance.

ACTION BY Committee

Performance Evaluation Process

Brief Summary of Process (So Far)

1. Employees worked with Department Directors to create performance standards which included competencies and balanced scorecard objectives.
2. Training was provided to Department Directors about how to coach employees and how to conduct performance evaluations.
3. Department Directors provided mid-year feedback to employees about their performance. Employees were able to self-assess as well.
4. At the end of the year, Department Directors score their employees based on the performance standards.



Mid Year Scores

Example of Scoring System

These are sample "definitions" of each score on the new system:

Score	Definition
5	Outstanding: Employee demonstrates exceptional performance and made superior contributions. This rating should be used sparingly to indicate EXTRAORDINARY performance with achievements far in excess of job requirements/standards/goals.
4	Exceeds Standards: Employee performance is consistently above the standard expected of employees.
3	Meets Standards: Employee performance consistently meets and fulfills the level of work expected.
2	Needs Improvement: Employee performance does not meet one or more of the goals or major responsibilities.
1	Unsatisfactory: Employee performance is frequently below expectations.

Base Pay and Lump Sum Pools

*Each Department will have a "pool" of money for the base pay increases, and a separate pool for one-time lump sum payments.

*The Department pools will be based on the wages for that department's non-represented employees.

*Request is for each pool to be **2% Equivalent** which would be **$71,413.52** total for merit increases and the same amount for one time payments.

Score Range	Range for Base Increase	Range for One-time payout
0-1	0	0-.5%
1.1-2	.5%-1%	.5%-1.5%
2.1-3	1%-2%	2%-2.5%
3.1-4	1.5%-3.5%	1%-4%
4.1-5	3%-5%	3%-5%

Increase Distribution

End of Year process

- Department heads complete the review forms
- Data compiled by Support Services
- Board Presentation
- Staff meeting to discuss scores of staff
- Tweaks are made if needed; Dept heads perform evaluations with staff
- Dept heads work with Administrator and Support Services to distribute base pay and lump sum increases
- Staff gets increase info

26.05 - POWERS AND DUTIES OF COMMISSION. (Am. Ord. #24-04)

APPLICATION FEE. (Am. Ord. #22-08; Am. Ord. #19-09)

(a) Upon submission of the application, an accompanying fee shall be paid to the Village by the property owner.

(b) Waiver of Permit Fes. After such a time that a historic structure or site has been properly designated, waiver of building permit fees shall be limited to the repair and restoration of the original exterior structure or site as long as the historic status is maintained. For new construction, all permit fees shall apply.

FOR FUND: GENERAL FUND
FOR 10 PERIODS ENDING OCTOBER 31, 2019

DEPARTMENT DESCRIPTION	OCTOBER BUDGET	OCTOBER ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES							
TAXES	877,648.98	913,370.39	4.0	8,776,490.04	10,531,788.00	8,950,856.10	(15.0)
SPECIAL ASSESSMENTS	390.41	0.00	100.0	3,904.18	4,685.00	4,685.28	0.0
INTERGOVERNMENTAL REVENUES	210,746.61	282,450.78	34.0	2,107,466.78	2,528,960.00	1,748,503.14	(30.8)
LICENSES, PERMITS & FEES	71,268.69	75,191.05	5.5	712,687.62	855,225.00	813,985.77	(4.8)
FINES, FORFEITURES & PENALTIE	15,041.65	12,647.18	(15.9)	150,416.70	180,500.00	137,434.50	(23.8)
PUBLIC CHARGES FOR SERVICES	162,749.84	138,791.04	(14.7)	1,627,499.32	1,952,999.00	1,667,637.58	(14.6)
MISCELLANEOUS REVENUES	11,358.31	39,311.33	246.1	113,583.38	136,300.00	464,677.03	240.9
OTHER FINANCING SOURCES	11,634.00	0.00	100.0	116,340.00	139,608.00	0.00	100.0
TOTAL REVENUES	1,360,838.49	1,461,761.77	7.4	13,608,388.02	16,330,065.00	13,787,779.40	(15.5)
EXPENSES							
VILLAGE BOARD-LEGISLATIVE	11,116.95	6,769.76	39.1	111,170.10	133,404.00	76,629.10	42.5
ADMINISTRATOR	14,844.95	14,158.03	4.6	148,450.10	178,140.00	145,500.01	18.3
CLERK	17,948.02	14,540.72	18.9	179,480.96	215,377.00	153,850.58	28.5
TREASURER & ACCOUNTING	15,992.35	16,197.36	(1.2)	159,924.30	191,909.00	152,664.00	20.4
ASSESSOR	20,862.72	25,871.73	(24.0)	208,627.56	250,353.00	244,517.50	2.3
DATA PROCESSING	7,078.44	7,758.75	(9.6)	70,785.12	84,942.00	65,604.92	22.7
GENERAL GOVERNMENT	13,409.03	3.86	99.9	134,090.94	160,909.00	106,587.05	33.7
BUILDING & GROUNDS MAINTENANC	49,529.68	51,754.55	(4.4)	495,297.64	594,357.00	507,072.52	14.6
LAW ENFORCEMENT	405,643.04	477,320.96	(17.6)	4,056,431.92	4,867,718.00	3,995,748.66	17.9
FIRE PROTECTION	185,985.19	238,502.57	(28.2)	1,859,853.62	2,231,824.00	1,936,937.48	13.2
EMERGENCY GOVERNMENT	1,425.63	2,977.41	(108.8)	14,256.74	17,108.00	27,117.19	(58.5)
INSPECTION	25,546.85	26,340.80	(3.1)	255,469.30	306,563.00	225,014.58	26.6
DPW ADMIN & ENGINEERING	20,619.60	23,736.63	(15.1)	206,196.80	247,436.00	181,565.76	26.6
HIGHWAY DEPARTMENT	319,636.26	484,998.84	(51.7)	3,196,364.48	3,835,637.00	2,519,126.61	34.3
SOLID WASTE RECYCLING	35,735.04	36,753.14	(2.8)	357,350.92	428,821.00	312,181.81	27.1
LIBRARY	76,259.62	83,935.22	(10.0)	762,597.76	915,117.00	728,901.31	20.3
RECREATION	109,806.17	109,605.69	0.1	1,098,062.66	1,317,675.00	1,088,293.56	17.4
PARKS	47,146.83	42,162.88	10.5	471,469.34	565,763.00	370,648.05	34.4
SENIOR CENTER	10,515.69	12,405.85	(17.9)	105,157.62	126,189.00	105,773.52	16.1
PLANNING & ZONING	28,170.94	40,783.74	(44.7)	281,710.12	338,052.00	195,664.19	42.1
MUNICIPAL DEVELOPMENT	15,829.22	13,720.57	13.3	158,292.41	189,950.85	56,731.24	70.1
OTHER FINANCING USES	0.00	0.00	0.0	0.00	0.00	0.00	0.0
TOTAL EXPENSES	1,433,102.22	1,730,299.06	(20.7)	14,331,040.41	17,197,244.85	13,196,129.64	23.2
TOTAL FUND REVENUES	1,360,838.49	1,461,761.77	7.4	13,608,388.02	16,330,065.00	13,787,779.40	(15.5)
TOTAL FUND EXPENSES	1,433,102.22	1,730,299.06	(20.7)	14,331,040.41	17,197,244.85	13,196,129.64	23.2
SURPLUS (DEFICIT)	(72,263.73)	(268,537.29)	271.6	(722,652.39)	(867,179.85)	591,649.76	(168.2)

FOR FUND: POLICE HONOR GUARD
FOR 10 PERIODS ENDING OCTOBER 31, 2019

DEPARTMENT DESCRIPTION	OCTOBER BUDGET	OCTOBER ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES							
MISCELLANEOUS REVENUES	83.33	18.74	(77.5)	833.34	1,000.00	1,114.29	11.4
TRANSFERS	0.00	0.00	0.0	0.00	0.00	0.00	0.0
TOTAL REVENUES	83.33	18.74	(77.5)	833.34	1,000.00	1,114.29	11.4
EXPENSES							
MUNICIPAL DEVELOPMENT	250.00	0.00	100.0	2,500.00	3,000.00	1,059.76	64.6
TOTAL EXPENSES	250.00	0.00	100.0	2,500.00	3,000.00	1,059.76	64.6
TOTAL FUND REVENUES	83.33	18.74	(77.5)	833.34	1,000.00	1,114.29	11.4
TOTAL FUND EXPENSES	250.00	0.00	100.0	2,500.00	3,000.00	1,059.76	64.6
SURPLUS (DEFICIT)	(166.67)	18.74	(111.2)	(1,666.66)	(2,000.00)	54.53	(102.7)

VILLAGE OF GERMANTOWN
SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: RECREATION FACILITY FEES FUND
FOR 10 PERIODS ENDING OCTOBER 31, 2019

DEPARTMENT DESCRIPTION	OCTOBER BUDGET	OCTOBER ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES							
MISCELLANEOUS REVENUES	3,766.65	1,548.98	(58.8)	37,666.70	45,200.00	30,999.49	(31.4)
TOTAL REVENUES	3,766.65	1,548.98	(58.8)	37,666.70	45,200.00	30,999.49	(31.4)
EXPENSES							
GENERAL EXPENDITURES	3,583.33	1,079.99	69.8	35,833.34	43,000.00	64,694.39	(50.4)
OTHER FINANCING USES	0.00	0.00	0.0	0.00	0.00	0.00	0.0
TOTAL EXPENSES	3,583.33	1,079.99	69.8	35,833.34	43,000.00	64,694.39	(50.4)
TOTAL FUND REVENUES	3,766.65	1,548.98	(58.8)	37,666.70	45,200.00	30,999.49	(31.4)
TOTAL FUND EXPENSES	3,583.33	1,079.99	69.8	35,833.34	43,000.00	64,694.39	(50.4)
SURPLUS (DEFICIT)	183.32	468.99	155.8	1,833.36	2,200.00	(33,694.90)	(1631.5)

FOR FUND: HISTORIC PRESERVATION
FOR 10 PERIODS ENDING OCTOBER 31, 2019

DEPARTMENT DESCRIPTION	OCTOBER BUDGET	OCTOBER ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES							
TAXES	0.00	0.00	0.0	0.00	0.00	0.00	0.0
MISCELLANEOUS REVENUE	0.66	0.88	33.3	6.68	8.00	16.85	110.6
TRANSFERS IN	0.00	0.00	0.0	0.00	0.00	0.00	0.0
TOTAL REVENUES	0.66	0.88	33.3	6.68	8.00	16.85	110.6
EXPENSES							
MUNICIPAL PROMOTION	8.33	0.00	100.0	83.34	100.00	32.71	67.2
TOTAL EXPENSES	8.33	0.00	100.0	83.34	100.00	32.71	67.2
TOTAL FUND REVENUES	0.66	0.88	33.3	6.68	8.00	16.85	110.6
TOTAL FUND EXPENSES	8.33	0.00	100.0	83.34	100.00	32.71	67.2
SURPLUS (DEFICIT)	(7.67)	0.88	(111.4)	(76.66)	(92.00)	(15.86)	(82.7)

VILLAGE OF GERMANTOWN
SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: POLICE CANINE DONATIONS
FOR 10 PERIODS ENDING OCTOBER 31, 2019

DEPARTMENT DESCRIPTION	OCTOBER BUDGET	OCTOBER ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES							
MISCELLANEOUS REVENUE	849.99	2,675.37	214.7	8,500.02	10,200.00	62,537.49	513.1
TOTAL REVENUES	849.99	2,675.37	214.7	8,500.02	10,200.00	62,537.49	513.1
EXPENSES							
MUNICIPAL DEVELOPMENT	333.33	48.89	85.3	3,333.34	4,000.00	5,511.81	(37.7)
TOTAL EXPENSES	333.33	48.89	85.3	3,333.34	4,000.00	5,511.81	(37.7)
TOTAL FUND REVENUES	849.99	2,675.37	214.7	8,500.02	10,200.00	62,537.49	513.1
TOTAL FUND EXPENSES	333.33	48.89	85.3	3,333.34	4,000.00	5,511.81	(37.7)
SURPLUS (DEFICIT)	516.66	2,626.48	408.3	5,166.68	6,200.00	57,025.68	819.7

FOR FUND: Police Asset/Forfeitures
FOR 10 PERIODS ENDING OCTOBER 31, 2019

DEPARTMENT DESCRIPTION	OCTOBER BUDGET	OCTOBER ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES							
Miscellaneous Revenues	86.49	36.98	(57.2)	865.02	1,038.00	1,382.25	33.1
TOTAL REVENUES	86.49	36.98	(57.2)	865.02	1,038.00	1,382.25	33.1
EXPENSES							
Miscellaneous Expenses	333.33	0.00	100.0	3,333.34	4,000.00	0.00	100.0
TOTAL EXPENSES	333.33	0.00	100.0	3,333.34	4,000.00	0.00	100.0
TOTAL FUND REVENUES	86.49	36.98	(57.2)	865.02	1,038.00	1,382.25	33.1
TOTAL FUND EXPENSES	333.33	0.00	100.0	3,333.34	4,000.00	0.00	100.0
SURPLUS (DEFICIT)	(246.84)	36.98	(114.9)	(2,468.32)	(2,962.00)	1,382.25	(146.6)

FOR FUND: POLICE IMPACT FEE FUND
FOR 10 PERIODS ENDING OCTOBER 31, 2019

DEPARTMENT DESCRIPTION	OCTOBER BUDGET	OCTOBER ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES							
LICENSES, PERMITS & FEES	833.33	1,426.87	71.2	8,333.34	10,000.00	21,698.82	116.9
MISCELLANEOUS REVENUES	41.66	330.36	692.9	416.68	500.00	3,924.44	684.8
TOTAL REVENUES	874.99	1,757.23	100.8	8,750.02	10,500.00	25,623.26	144.0
EXPENSES							
OTHER FINANCING USES	1,000.00	0.00	100.0	10,000.00	12,000.00	12,000.00	0.0
TOTAL EXPENSES	1,000.00	0.00	100.0	10,000.00	12,000.00	12,000.00	0.0
TOTAL FUND REVENUES	874.99	1,757.23	100.8	8,750.02	10,500.00	25,623.26	144.0
TOTAL FUND EXPENSES	1,000.00	0.00	100.0	10,000.00	12,000.00	12,000.00	0.0
SURPLUS (DEFICIT)	(125.01)	1,757.23	(1505.6)	(1,249.98)	(1,500.00)	13,623.26	(1008.2)

FOR FUND: FIRE IMPACT FEE FUND
FOR 10 PERIODS ENDING OCTOBER 31, 2019

DEPARTMENT DESCRIPTION	OCTOBER BUDGET	OCTOBER ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES							
LICENSES, PERMITS & FEES	1,250.00	2,736.57	118.9	12,500.00	15,000.00	32,379.75	115.8
MISCELLANEOUS REVENUES	29.16	223.47	666.3	291.68	350.00	2,521.94	620.5
TOTAL REVENUES	1,279.16	2,960.04	131.4	12,791.68	15,350.00	34,901.69	127.3
EXPENSES							
OTHER FINANCING USES	2,500.00	0.00	100.0	25,000.00	30,000.00	30,000.00	0.0
TOTAL EXPENSES	2,500.00	0.00	100.0	25,000.00	30,000.00	30,000.00	0.0
TOTAL FUND REVENUES	1,279.16	2,960.04	131.4	12,791.68	15,350.00	34,901.69	127.3
TOTAL FUND EXPENSES	2,500.00	0.00	100.0	25,000.00	30,000.00	30,000.00	0.0
SURPLUS (DEFICIT)	(1,220.84)	2,960.04	(342.4)	(12,208.32)	(14,650.00)	4,901.69	(133.4)

FOR FUND: LIBRARY IMPACT FEE FUND
FOR 10 PERIODS ENDING OCTOBER 31, 2019

DEPARTMENT DESCRIPTION	OCTOBER BUDGET	OCTOBER ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES							
LICENSES, PERMITS & FEES	833.33	843.00	1.1	8,333.34	10,000.00	28,662.00	186.6
MISCELLANEOUS REVENUES	16.66	109.54	557.5	166.68	200.00	1,201.84	500.9
TOTAL REVENUES	849.99	952.54	12.0	8,500.02	10,200.00	29,863.84	192.7
EXPENSES							
OTHER FINANCING USES	1,666.66	0.00	100.0	16,666.68	20,000.00	20,000.00	0.0
TOTAL EXPENSES	1,666.66	0.00	100.0	16,666.68	20,000.00	20,000.00	0.0
TOTAL FUND REVENUES	849.99	952.54	12.0	8,500.02	10,200.00	29,863.84	192.7
TOTAL FUND EXPENSES	1,666.66	0.00	100.0	16,666.68	20,000.00	20,000.00	0.0
SURPLUS (DEFICIT)	(816.67)	952.54	(216.6)	(8,166.66)	(9,800.00)	9,863.84	(200.6)

FOR FUND: PARK & REC IMPACT FEE FUND
FOR 10 PERIODS ENDING OCTOBER 31, 2019

DEPARTMENT DESCRIPTION	OCTOBER BUDGET	OCTOBER ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES							
LICENSES, PERMITS & FEES	1,666.66	2,208.00	32.4	16,666.68	20,000.00	75,072.00	275.3
MISCELLANEOUS REVENUES	166.66	821.16	392.7	1,666.68	2,000.00	9,612.25	380.6
TOTAL REVENUES	1,833.32	3,029.16	65.2	18,333.36	22,000.00	84,684.25	284.9
EXPENSES							
OTHER FINANCING USES	0.00	0.00	0.0	0.00	0.00	0.00	0.0
TOTAL EXPENSES	0.00	0.00	0.0	0.00	0.00	0.00	0.0
TOTAL FUND REVENUES	1,833.32	3,029.16	65.2	18,333.36	22,000.00	84,684.25	284.9
TOTAL FUND EXPENSES	0.00	0.00	0.0	0.00	0.00	0.00	0.0
SURPLUS (DEFICIT)	1,833.32	3,029.16	65.2	18,333.36	22,000.00	84,684.25	284.9

FOR FUND: SENIOR VAN REPLACEMENT FUND
FOR 10 PERIODS ENDING OCTOBER 31, 2019

DEPARTMENT DESCRIPTION	OCTOBER BUDGET	OCTOBER ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES							
INTERGOVERNMENTAL REVENUES	0.00	0.00	0.0	0.00	0.00	0.00	0.0
CHARGES FOR SERVICES	291.66	559.25	91.7	2,916.68	3,500.00	2,583.42	(26.1)
MISCELLANEOUS REVENUES	12.50	65.18	421.4	125.00	150.00	776.15	417.4
TOTAL REVENUES	304.16	624.43	105.2	3,041.68	3,650.00	3,359.57	(7.9)
EXPENSES							
OTHER FINANCING USES	0.00	0.00	0.0	0.00	0.00	0.00	0.0
TOTAL EXPENSES	0.00	0.00	0.0	0.00	0.00	0.00	0.0
TOTAL FUND REVENUES	304.16	624.43	105.2	3,041.68	3,650.00	3,359.57	(7.9)
TOTAL FUND EXPENSES	0.00	0.00	0.0	0.00	0.00	0.00	0.0
SURPLUS (DEFICIT)	304.16	624.43	105.2	3,041.68	3,650.00	3,359.57	(7.9)

FOR FUND: DEBT SERVICE FUND
FOR 10 PERIODS ENDING OCTOBER 31, 2019

DEPARTMENT DESCRIPTION	OCTOBER BUDGET	OCTOBER ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES							
TAXES	230,761.25	225,579.17	(2.2)	2,307,612.50	2,769,135.00	2,255,791.70	(18.5)
MISCELLANEOUS REVENUES	450.00	500.81	11.2	4,500.00	5,400.00	8,852.04	63.9
OTHER FINANCING SOURCES	3,500.00	0.00	100.0	35,000.00	42,000.00	3,276,226.82	7700.5
TOTAL REVENUES	234,711.25	226,079.98	(3.6)	2,347,112.50	2,816,535.00	5,540,870.56	96.7
EXPENSES							
GENERAL GOVERNMENT	0.00	0.00	0.0	0.00	0.00	0.00	0.0
DEBT SERVICE	342,778.02	0.00	100.0	3,427,780.96	4,113,337.00	5,992,505.42	(45.6)
OTHER DEPARTMENT USES	0.00	0.00	0.0	0.00	0.00	0.00	0.0
TOTAL EXPENSES	342,778.02	0.00	100.0	3,427,780.96	4,113,337.00	5,992,505.42	(45.6)
TOTAL FUND REVENUES	234,711.25	226,079.98	(3.6)	2,347,112.50	2,816,535.00	5,540,870.56	96.7
TOTAL FUND EXPENSES	342,778.02	0.00	100.0	3,427,780.96	4,113,337.00	5,992,505.42	(45.6)
SURPLUS (DEFICIT)	(108,066.77)	226,079.98	(309.2)	(1,080,668.46)	(1,296,802.00)	(451,634.86)	(65.1)

FOR FUND: CAPITAL PROJECTS FUND
FOR 10 PERIODS ENDING OCTOBER 31, 2019

DEPARTMENT DESCRIPTION	OCTOBER BUDGET	OCTOBER ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES							
TAXES	0.00	0.00	0.0	0.00	0.00	0.00	0.0
SPECIAL ASSESSMENTS	0.00	0.00	0.0	0.00	0.00	0.00	0.0
INTERGOVERNMENTAL REVENUES	2,215.58	0.00	100.0	22,155.84	26,587.00	0.00	100.0
MISCELLANEOUS REVENUES	3,750.00	22,390.07	497.0	37,500.00	45,000.00	160,783.42	257.2
OTHER FINANCING SOURCES	259,583.33	0.00	100.0	2,595,833.34	3,115,000.00	3,272,210.05	5.0
TOTAL REVENUES	265,548.91	22,390.07	(91.5)	2,655,489.18	3,186,587.00	3,432,993.47	7.7
EXPENSES							
VILLAGE BOARD - LEGISLATIVE	0.00	0.00	0.0	0.00	0.00	0.00	0.0
ADMINISTRATOR	0.00	0.00	0.0	0.00	0.00	0.00	0.0
VILLAGE CLERK	0.00	0.00	0.0	0.00	0.00	0.00	0.0
TREASURER/ACCOUNTING	0.00	0.00	0.0	0.00	0.00	0.00	0.0
DATA PROCESSING	4,166.66	0.00	100.0	41,666.68	50,000.00	50,115.00	(0.2)
GENERAL GOVERNMENT	0.00	0.00	0.0	0.00	0.00	0.00	0.0
BUILDING & GROUNDS MAINTENANC	7,047.66	3,095.00	56.0	70,476.68	84,572.00	54,879.17	35.1
LAW ENFORCEMENT	11,519.99	0.00	100.0	115,200.02	138,240.00	93,603.39	32.2
FIRE PROTECTION	16,235.33	0.00	100.0	162,353.34	194,824.00	194,619.00	0.1
EMERGENCY GOVERNMENT	0.00	0.00	0.0	0.00	0.00	0.00	0.0
DPW ADMIN & ENGINEERING	43,588.56	0.00	100.0	435,885.88	523,063.00	3,475.96	99.3
HIGHWAY DEPARTMENT	261,359.66	1,360,463.68	(420.5)	2,613,596.68	3,136,316.00	2,117,921.10	32.4
SOLID WASTE RECYCLING	1,533.33	0.00	100.0	15,333.34	18,400.00	15,117.00	17.8
LIBRARY	0.00	0.00	0.0	0.00	0.00	26,875.75	100.0
RECREATION	81,724.41	6,985.35	91.4	817,244.18	980,693.00	84,758.60	91.3
PARKS	0.00	0.00	0.0	0.00	0.00	0.00	0.0
SENIOR CENTER	0.00	0.00	0.0	0.00	0.00	0.00	0.0
PLANNING AND ZONING	0.00	0.00	0.0	0.00	0.00	0.00	0.0
MUNICIPAL DEVELOPMENT	0.00	0.00	0.0	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	4,583.33	0.00	100.0	45,833.34	55,000.00	63,619.32	(15.6)
OTHER FINANCING USES	0.00	0.00	0.0	0.00	0.00	208,590.73	100.0
TOTAL EXPENSES	431,758.93	1,370,544.03	(217.4)	4,317,590.14	5,181,108.00	2,913,575.02	43.7
TOTAL FUND REVENUES	265,548.91	22,390.07	(91.5)	2,655,489.18	3,186,587.00	3,432,993.47	7.7
TOTAL FUND EXPENSES	431,758.93	1,370,544.03	(217.4)	4,317,590.14	5,181,108.00	2,913,575.02	43.7
SURPLUS (DEFICIT)	(166,210.02)	(1,348,153.96)	711.1	(1,662,100.96)	(1,994,521.00)	519,418.45	(126.0)

FOR FUND: T.I.F.#4 CAPITAL PROJECTS FUND
FOR 10 PERIODS ENDING OCTOBER 31, 2019

DEPARTMENT DESCRIPTION	OCTOBER BUDGET	OCTOBER ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES							
TAXES	159,173.70	0.00	100.0	1,591,737.08	1,910,084.48	1,910,084.48	0.0
INTERGOVERNMENTAL REVENUES	13,631.69	0.00	100.0	136,316.91	163,580.29	163,580.29	0.0
MISCELLANEOUS REVENUES	2,083.33	284.76	(86.3)	20,833.34	25,000.00	89,221.39	256.8
OTHER FINANCING SOURCES	0.00	0.00	0.0	0.00	0.00	0.00	0.0
TOTAL REVENUES	174,888.72	284.76	(99.8)	1,748,887.33	2,098,664.77	2,162,886.16	3.0
EXPENSES							
PROJECT ADMIN & GENERAL	637.98	0.00	100.0	6,380.04	7,656.00	3,915.67	48.8
LAND ACQUISITION	0.00	0.00	0.0	0.00	0.00	0.00	0.0
SITE GRADING & PREPARATION	0.00	0.00	0.0	0.00	0.00	0.00	0.0
STREET IMPROVEMENTS	0.00	0.00	0.0	0.00	0.00	0.00	0.0
STORM DRAINAGE FACILITES	0.00	0.00	0.0	0.00	0.00	0.00	0.0
WATER MAINS & IMPROVEMENTS	0.00	0.00	0.0	0.00	0.00	0.00	0.0
WATER IMPROVEMENTS-OTHER	0.00	0.00	0.0	0.00	0.00	0.00	0.0
SANITARY SEWER MAINS & IMPROV	0.00	0.00	0.0	0.00	0.00	0.00	0.0
WALKWAYS & SAFETY PATHS	0.00	0.00	0.0	0.00	0.00	0.00	0.0
WETLAND MITIGATION	0.00	0.00	0.0	0.00	0.00	0.00	0.0
OTHER FINANCING USES	89,150.35	0.00	100.0	891,503.30	1,069,804.00	2,808,643.97	(162.5)
TOTAL EXPENSES	89,788.33	0.00	100.0	897,883.34	1,077,460.00	2,812,559.64	(161.0)
TOTAL FUND REVENUES	174,888.72	284.76	(99.8)	1,748,887.33	2,098,664.77	2,162,886.16	3.0
TOTAL FUND EXPENSES	89,788.33	0.00	100.0	897,883.34	1,077,460.00	2,812,559.64	(161.0)
SURPLUS (DEFICIT)	85,100.39	284.76	(99.6)	851,003.99	1,021,204.77	(649,673.48)	(163.6)

FOR FUND: T.I.F.#6 CAPITAL PROJECTS FUND
FOR 10 PERIODS ENDING OCTOBER 31, 2019

DEPARTMENT DESCRIPTION	OCTOBER BUDGET	OCTOBER ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES							
TAXES	6,341.34	6,341.34	0.0	63,413.42	76,096.10	63,413.40	(16.6)
INTERGOVERNMENTAL REVENUES	10.16	0.00	100.0	101.68	122.00	122.05	0.0
MISCELLANEOUS REVENUES	10,916.66	1.48	(99.9)	109,166.68	131,000.00	166,838.50	27.3
OTHER FINANCING SOURCES	0.00	0.00	0.0	0.00	0.00	0.00	0.0
TOTAL REVENUES	17,268.16	6,342.82	(63.2)	172,681.78	207,218.10	230,373.95	11.1
EXPENSES							
PROJECT ADMIN & GENERAL	1,539.13	663.55	56.8	15,391.74	18,470.00	9,775.38	47.0
LAND ACQUISITION	0.00	0.00	0.0	0.00	0.00	0.00	0.0
SITE GRADING	0.00	0.00	0.0	0.00	0.00	0.00	0.0
STREET IMPROVEMENTS	0.00	0.00	0.0	0.00	0.00	0.00	0.0
STORM DRAINAGE FACILITIES	0.00	0.00	0.0	0.00	0.00	0.00	0.0
WATER MAINS & IMPROVEMENTS	3,333.33	0.00	100.0	33,333.34	40,000.00	25,000.00	37.5
WATER IMPROVEMENTS - OTHER	0.00	0.00	0.0	0.00	0.00	0.00	0.0
SANITARY SEWER MAINS & IMPROV	2,916.66	0.00	100.0	29,166.68	35,000.00	25,000.00	28.5
OTHER FINANCING USES	0.00	0.00	0.0	0.00	0.00	184,712.50	100.0
TOTAL EXPENSES	7,789.12	663.55	91.4	77,891.76	93,470.00	244,487.88	(161.5)
TOTAL FUND REVENUES	17,268.16	6,342.82	(63.2)	172,681.78	207,218.10	230,373.95	11.1
TOTAL FUND EXPENSES	7,789.12	663.55	91.4	77,891.76	93,470.00	244,487.88	(161.5)
SURPLUS (DEFICIT)	9,479.04	5,679.27	(40.0)	94,790.02	113,748.10	(14,113.93)	(112.4)

FOR FUND: T.I.F. #7 CAPITAL PROJECT FUND
FOR 10 PERIODS ENDING OCTOBER 31, 2019

DEPARTMENT DESCRIPTION	OCTOBER BUDGET	OCTOBER ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES							
TAXES	0.00	0.00	0.0	0.00	0.00	0.00	0.0
MISCELLANEOUS REVENUES	100.00	185.87	85.8	1,000.00	1,200.00	10,064.20	738.6
OTHER FINANCING SOURCES	0.00	0.00	0.0	0.00	0.00	0.00	0.0
TOTAL REVENUES	100.00	185.87	85.8	1,000.00	1,200.00	10,064.20	738.6
EXPENSES							
PROJECT ADMIN & GENERAL EXP	2,623.05	2,036.36	22.3	26,230.90	31,477.00	33,128.56	(5.2)
STREET IMPROVEMENTS	0.00	0.00	0.0	0.00	0.00	814.50	100.0
WATER MAINS & IMPROVEMENTS	0.00	806.00	100.0	0.00	0.00	3,706.00	100.0
SANITARY SEWER MAINS & IMPRV	0.00	0.00	0.0	0.00	0.00	1,567,853.91	100.0
OTHER FINANCING USES	3,156.25	0.00	100.0	31,562.50	37,875.00	75,750.00	(100.0)
TOTAL EXPENSES	5,779.30	2,842.36	50.8	57,793.40	69,352.00	1,681,252.97	(2324.2)
TOTAL FUND REVENUES	100.00	185.87	85.8	1,000.00	1,200.00	10,064.20	738.6
TOTAL FUND EXPENSES	5,779.30	2,842.36	50.8	57,793.40	69,352.00	1,681,252.97	(2324.2)
SURPLUS (DEFICIT)	(5,679.30)	(2,656.49)	(53.2)	(56,793.40)	(68,152.00)	(1,671,188.77)	2352.1

FOR FUND: T.I.F. #8 CAPITAL PROJECT FUND
FOR 10 PERIODS ENDING OCTOBER 31, 2019

DEPARTMENT DESCRIPTION	OCTOBER BUDGET	OCTOBER ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES							
TAXES	0.00	0.00	0.0	0.00	0.00	0.00	0.0
INTERGOVERNMENTAL REVENUES	0.00	0.00	0.0	0.00	0.00	0.00	0.0
MISCELLANEOUS REVENUES	377.50	2,916.27	672.5	3,775.00	4,530.00	70,080.56	1447.0
OTHER FINANCING SOURCES	0.00	0.00	0.0	0.00	0.00	8,656,308.35	100.0
TOTAL REVENUES	377.50	2,916.27	672.5	3,775.00	4,530.00	8,726,388.91	2535.5
EXPENSES							
PROJECT ADMIN & GENERAL EXP	4,351.05	6,580.08	(51.2)	43,510.90	52,213.00	567,200.40	(986.3)
SITE GRADING & PREPARATION	0.00	0.00	0.0	0.00	0.00	0.00	0.0
STREET IMPROVEMENTS	0.00	0.00	0.0	0.00	0.00	1,900.50	100.0
WATER MAINS & IMPROVEMENTS	32,416.66	71,457.83	(120.4)	324,166.68	389,000.00	1,152,037.66	(196.1)
SANITARY SEWER MAINS & IMPRV	32,416.66	489,071.50	(1408.7)	324,166.68	389,000.00	3,550,369.71	(812.6)
OTHER FINANCING USES	21,086.91	0.00	100.0	210,869.18	253,043.00	142,761.67	43.5
TOTAL EXPENSES	90,271.28	567,109.41	(528.2)	902,713.44	1,083,256.00	5,414,269.94	(399.8)
TOTAL FUND REVENUES	377.50	2,916.27	672.5	3,775.00	4,530.00	8,726,388.91	2535.5
TOTAL FUND EXPENSES	90,271.28	567,109.41	(528.2)	902,713.44	1,083,256.00	5,414,269.94	(399.8)
SURPLUS (DEFICIT)	(89,893.78)	(564,193.14)	527.6	(898,938.44)	(1,078,726.00)	3,312,118.97	(407.0)

FOR FUND: CAPITAL RESERVE FUND
FOR 10 PERIODS ENDING OCTOBER 31, 2019

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

FOR FUND: WATER UTILITY
FOR 10 PERIODS ENDING OCTOBER 31, 2019

DEPARTMENT DESCRIPTION	OCTOBER BUDGET	OCTOBER ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES							
LICENSE, PERMITS & FEES	4,160.00	7,088.64	70.4	41,600.00	49,920.00	94,506.88	89.3
PUBLIC CHARGES FOR SERVICES	189,104.05	10,837.04	(94.2)	1,891,040.90	2,269,249.00	1,680,946.11	(25.9)
MISCELLANEOUS REVENUES	4,816.65	6,042.51	25.4	48,166.70	57,800.00	79,969.92	38.3
TOTAL REVENUES	198,080.70	23,968.19	(87.8)	1,980,807.60	2,376,969.00	1,855,422.91	(21.9)
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	4,425.12	(6.1)	41,688.34	50,026.00	61,809.73	(23.5)
SOURCE OF SUPPLY - MAINTENANC	5,615.05	5,193.34	7.5	56,150.90	67,381.00	50,060.31	25.7
PUMPING-OPERATION	25,540.88	32,566.54	(27.5)	255,409.24	306,491.00	248,908.52	18.7
PUMPING-MAINTENANCE	5,833.32	6,561.95	(12.4)	58,333.36	70,000.00	72,225.18	(3.1)
WATER TREATMENT-OPERATION	7,416.65	11,567.90	(55.9)	74,166.70	89,000.00	69,818.64	21.5
WATER TREATMENT-MAINTENANCE	4,289.23	6,209.34	(44.7)	42,892.54	51,471.00	42,750.53	16.9
TRANSMISSION & DISTR-OPERATIO	7,705.31	5,287.27	31.3	77,053.38	92,464.00	72,811.19	21.2
TRANS & DISTRIB-MAINTENANCE	58,533.21	16,093.52	72.5	585,332.58	702,399.00	114,986.43	83.6
CUSTOMER ACCOUNTS EXPENSE	18,012.94	20,125.36	(11.7)	180,130.12	216,156.00	162,442.75	24.8
ADM & GENERAL EXP - OPERATION	29,208.30	24,392.28	16.4	292,083.40	350,500.00	265,097.54	24.3
OTHER OPERATING EXPENSES	124,075.65	127,227.13	(2.5)	1,240,756.70	1,488,908.00	1,269,371.67	14.7
TOTAL EXPENSES	290,399.37	259,649.75	10.5	2,903,997.26	3,484,796.00	2,430,282.49	30.2
TOTAL FUND REVENUES	198,080.70	23,968.19	(87.8)	1,980,807.60	2,376,969.00	1,855,422.91	(21.9)
TOTAL FUND EXPENSES	290,399.37	259,649.75	10.5	2,903,997.26	3,484,796.00	2,430,282.49	30.2
SURPLUS (DEFICIT)	(92,318.67)	(235,681.56)	155.2	(923,189.66)	(1,107,827.00)	(574,859.58)	(48.1)

FOR FUND: SEWER UTILITY
FOR 10 PERIODS ENDING OCTOBER 31, 2019

DEPARTMENT DESCRIPTION	OCTOBER BUDGET	OCTOBER ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES							
PUBLIC CHARGES FOR SERVICES	597,379.14	629,398.42	5.3	5,973,791.72	7,168,550.00	5,333,046.27	(25.6)
MISCELLANEOUS REVENUES	4,624.99	13,640.38	194.9	46,250.02	55,500.00	181,025.86	226.1
TOTAL REVENUES	602,004.13	643,038.80	6.8	6,020,041.74	7,224,050.00	5,514,072.13	(23.6)
EXPENSES							
OPERATION	408,892.72	19,648.12	95.1	4,088,927.56	4,906,713.00	4,085,750.49	16.7
MAINTENANCE	25,618.87	31,310.07	(22.2)	256,189.26	307,427.00	182,392.33	40.6
CUSTOMER ACCOUNTING	4,231.55	5,642.29	(33.3)	42,315.90	50,779.00	37,302.80	26.5
ADMIN & GENERAL	51,541.70	35,286.89	31.5	515,417.60	618,501.00	366,189.79	40.7
OTHER OPERATING EXPENSES	55,416.66	55,359.67	0.1	554,166.68	665,000.00	553,596.70	16.7
TRANSFERS	0.00	0.00	0.0	0.00	0.00	0.00	0.0
TOTAL EXPENSES	545,701.50	147,247.04	73.0	5,457,017.00	6,548,420.00	5,225,232.11	20.2
TOTAL FUND REVENUES	602,004.13	643,038.80	6.8	6,020,041.74	7,224,050.00	5,514,072.13	(23.6)
TOTAL FUND EXPENSES	545,701.50	147,247.04	73.0	5,457,017.00	6,548,420.00	5,225,232.11	20.2
SURPLUS (DEFICIT)	56,302.63	495,791.76	780.5	563,024.74	675,630.00	288,840.02	(57.2)

FOR FUND: VILLAGE HEALTH PLAN
FOR 10 PERIODS ENDING OCTOBER 31, 2019

DEPARTMENT DESCRIPTION	OCTOBER BUDGET	OCTOBER ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES							
MISCELLANEOUS REVENUES	130,333.32	131,913.03	1.2	1,303,333.36	1,564,000.00	1,323,099.08	(15.4)
TOTAL REVENUES	130,333.32	131,913.03	1.2	1,303,333.36	1,564,000.00	1,323,099.08	(15.4)
EXPENSES							
HEALTH PLAN EXPENDITURES	132,666.66	189,381.57	(42.7)	1,326,666.68	1,592,000.00	1,355,405.20	14.8
OTHER FINANCING USES	0.00	0.00	0.0	0.00	0.00	0.00	0.0
TOTAL EXPENSES	132,666.66	189,381.57	(42.7)	1,326,666.68	1,592,000.00	1,355,405.20	14.8
TOTAL FUND REVENUES	130,333.32	131,913.03	1.2	1,303,333.36	1,564,000.00	1,323,099.08	(15.4)
TOTAL FUND EXPENSES	132,666.66	189,381.57	(42.7)	1,326,666.68	1,592,000.00	1,355,405.20	14.8
SURPLUS (DEFICIT)	(2,333.34)	(57,468.54)	2362.9	(23,333.32)	(28,000.00)	(32,306.12)	15.3

VILLAGE OF GERMANTOWN
SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: VILLAGE DENTAL PLAN
FOR 10 PERIODS ENDING OCTOBER 31, 2019

DEPARTMENT DESCRIPTION	OCTOBER BUDGET	OCTOBER ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES							
REVENUES	8,273.33	8,301.74	0.3	82,733.34	99,280.00	83,484.76	(15.9)
TOTAL REVENUES	8,273.33	8,301.74	0.3	82,733.34	99,280.00	83,484.76	(15.9)
EXPENSES							
EXPENDITURES	8,278.33	8,299.97	(0.2)	82,783.34	99,340.00	77,115.39	22.3
TRANSFER OUT	0.00	0.00	0.0	0.00	0.00	0.00	0.0
TOTAL EXPENSES	8,278.33	8,299.97	(0.2)	82,783.34	99,340.00	77,115.39	22.3
TOTAL FUND REVENUES	8,273.33	8,301.74	0.3	82,733.34	99,280.00	83,484.76	(15.9)
TOTAL FUND EXPENSES	8,278.33	8,299.97	(0.2)	82,783.34	99,340.00	77,115.39	22.3
SURPLUS (DEFICIT)	(5.00)	1.77	(135.4)	(50.00)	(60.00)	6,369.37	(715.6)

FOR FUND: LIBRARY TRUST FUNDS
FOR 10 PERIODS ENDING OCTOBER 31, 2019

DEPARTMENT DESCRIPTION	OCTOBER BUDGET	OCTOBER ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES							
REVENUES	83.33	0.00	100.0	833.34	1,000.00	1,102.35	10.2
TOTAL REVENUES	83.33	0.00	100.0	833.34	1,000.00	1,102.35	10.2
EXPENSES							
EXPENDITURES	83.33	0.00	100.0	833.34	1,000.00	1,405.42	(40.5)
TOTAL EXPENSES	83.33	0.00	100.0	833.34	1,000.00	1,405.42	(40.5)
TOTAL FUND REVENUES	83.33	0.00	100.0	833.34	1,000.00	1,102.35	10.2
TOTAL FUND EXPENSES	83.33	0.00	100.0	833.34	1,000.00	1,405.42	(40.5)
SURPLUS (DEFICIT)	0.00	0.00	0.0	0.00	0.00	(303.07)	100.0

MUNICIPAL REPORT TOTALS
FOR 10 PERIODS ENDING OCTOBER 31, 2019

DEPARTMENT DESCRIPTION	OCTOBER BUDGET	OCTOBER ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
TOTAL MUNICIPAL REVENUES	3,002,436.58	2,540,787.65	(15.3)	30,024,371.71	36,029,244.87	42,943,020.86	19.1
TOTAL MUNICIPAL EXPENSES	3,388,071.37	4,277,165.62	(26.2)	33,880,741.11	40,656,883.85	41,477,519.79	(2.0)
SURPLUS (DEFICIT)	(385,634.79)	(1,736,377.97)	350.2	(3,856,369.40)	(4,627,638.98)	1,465,501.07	(131.6)

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	113,182.92	113,182.92	113,182.92			1,138,034.32
Employee Contributions	15,216.08	14,901.74	15,289.62	15,075.92	15,075.92	15,418.64	15,837.01	15,837.01	16,115.49	16,329.19			155,096.62
Interest										29,968.14			29,968.14
SubTotal Revenue	129,174.64	128,860.30	128,699.83	129,582.83	129,034.48	129,377.20	130,571.21	129,019.93	129,298.41	159,480.25	0.00	0.00	1,323,099.08
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	43,874.32	43,007.26	43,513.29			417,093.91
HSA Contributions	21,562.50	0.00	312.50	21,562.50		416.66	24,062.50	0.00	0.00	23,645.83			91,562.49
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	1,509.61	1,289.13	2,424.51			15,021.19
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	91,750.38	66,274.48	119,797.95			831,727.62
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	137,134.31	110,570.87	189,381.58	0.00	0.00	1,355,405.21
Revenues less Expense (Current Month)	50,180.50	39,675.69	3,688.44	(34,034.48)	4,394.30	(28,419.12)	(48,503.29)	(8,114.38)	18,727.54	(29,901.33)	0.00	0.00	(32,306.13)
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**	**1,331,247.26**	**1,323,132.88**	**1,341,860.42**	**1,311,959.09**	**1,311,959.09**	**1,311,959.09**	**1,311,959.09**
Pending Stop Loss Reimbursement										**7,818.00**			**1,311,959.09**

		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

2019 To date	71,517.57	6
2018	856,261.15	10
2017	183,604.90	5
2016	202,783.17	4
2015	257,317.58	8
2014	63,669.98	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	8,248.50	8,248.50	8,248.50				82,817.48
Interest										667.28				667.28
SubTotal Revenue	8,290.06	8,290.06	8,290.06	8,290.06	8,290.06	8,290.06	8,331.62	8,248.50	8,248.50	8,915.78	0.00	0.00		83,484.76
Administrative Expense	581.95	581.95	593.25	593.25	593.25	598.90	621.50	632.80	632.80	553.70				5,983.35
Claims Paid	4,110.10	6,430.28	7,766.91	7,552.75	7,472.80	7,975.22	8,605.87	7,856.92	5,614.92	7,746.27				71,132.04
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	8,489.72	6,247.72	8,299.97	0.00	0.00		77,115.39
Revenues less Expense (current month)	3,598.01	1,277.83	(70.10)	144.06	224.01	(284.06)	(895.75)	(241.22)	2,000.78	615.81	0.00	0.00		6,369.37
Running Total	**66,864.71**	**68,142.54**	**68,072.44**	**68,216.50**	**68,440.51**	**68,156.45**	**67,260.70**	**67,019.48**	**69,020.26**	**69,636.07**	**69,636.07**	**69,636.07**		**69,636.07**
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 October	21,698.82	32,379.75	28,662.00	75,072.00	94,506.88	252,319.45
Year to date Interest	3,594.08	2,298.47	1,092.30	8,791.09	9,736.64	25,512.58
TOTAL 2019 COLLECTIONS	**25,292.90**	**34,678.22**	**29,754.30**	**83,863.09**	**104,243.52**	**277,832.03**
CURRENT YEAR TO DATE BALANCE	**158,828.87**	**129,330.08**	**68,676.89**	**364,926.91**	**378,718.61**	**1,100,481.36**
Less 2019 Transfers	(39,891.00)	(30,000.00)	(20,000.00)	0.00	(52,068.03)	(141,959.03)
Current Balance after Transfers	**118,937.87**	**99,330.08**	**48,676.89**	**364,926.91**	**326,650.58**	**958,522.33**
Pending 2020 Transfers	(12,000.00)	(30,000.00)	(18,000.00)	(200,000.00)	(52,054.03)	(312,054.03)

Year to Date Collections Sewer Connection Fee:	**189,310.72**

	POLICE	FIRE	LIBRARY	RECREATION	WATER	SEWER
2019 Impact Fee Amounts	**$148.00**	**$171.00**	**$281.00**	**$736.00**	**$832.00**	**CONNECTION**
	$0.2809/$1000	$0.63549/$1000				**$4,192.00**
	Blding Cost	Blding Cost				
JBJ Saxony 29 Units Bldg #1	4,292.00	4,959.00	8,149.00	21,344.00	24,128.00	
JBJ Saxony 36 Units Bldg #2	5,328.00	6,156.00	10,116.00	26,496.00	29,952.00	
Tim O'Brien/Gebaur 044-985	148.00	171.00	281.00	736.00		
Foxtown GBC 201-988					2,329.60	11,737.60
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		
M. Stephan 071-997	148.00	171.00	281.00	736.00		
Old Gtown	63.74	144.19				
Demlang 241-050	148.00	171.00	281.00	736.00		
Demlang 241-044	148.00	171.00	281.00	736.00		
WMG Dental 224-986-003	196.63	444.84			1,822.08	9,180.48
Gehl Food 221-964	168.54	381.29				
District One/Kuhburg	55.90	126.46			4,434.56	7,964.80
Krenz & Co 251-961	561.80	1,270.98				
Bielinski 251-437	148.00	171.00	281.00	736.00	832.00	4,192.00
TOTAL COLLECTED	**21,698.82**	**32,379.75**	**28,662.00**	**75,072.00**	**94,506.88**	**189,310.72**
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: 10/25/19 ACCOUNTING PERIOD: 10

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
01	10-100-130-6000	UNBILLED ACCOUNTS RECEIVABLE	09217	734061	IDEAL PLUMBING SURVIVE ALIVE	1,500.00	
02	10-100-130-6000	UNBILLED ACCOUNTS RECEIVABLE	16616	17714	PREMIER FLOORING SURVIVE ALI	472.24	
03	10-100-160-2200	COPIER EXPENSES IN SUSPENSE	03559	478317	COMPLETE OFFICE SUPPLIES	126.52	
04	10-100-160-2200	COPIER EXPENSES IN SUSPENSE	24210	098375024	XEROX CORP SERIAL 3AG-882338	227.76	
05	10-100-160-2200	COPIER EXPENSES IN SUSPENSE	24210	098375025	XEROX CORP SER 6TB-446519	376.12	
06	10-100-160-2200	COPIER EXPENSES IN SUSPENSE	24210	098375026	XEROX CORP SERIAL 6TB-446544	376.12	
07	10-200-210-5332	AFLAC DEDUCTION-TAX DEFERRED	01249	762444	AFLAC ACCT BT767 DEFERRED	514.96	
08	10-200-210-5332	AFLAC DEDUCTION-TAX DEFERRED	01249	904791	AFLAC ACCT BT458 DEFERRED	784.20	
09	10-200-210-5333	AFLAC DEDUCTION-TAXABLE	01249	762444	AFLAC ACCT BT767 TAXABLE	395.96	
10	10-200-210-5333	AFLAC DEDUCTION-TAXABLE	01249	904791	AFLAC ACCT BT458 TAXABLE	636.84	
11	10-200-260-8000	PARK & RECREATION DEFERRED R	91031	297199	V SCHNEIDER REC REFUND	28.00	
12	10-200-260-8000	PARK & RECREATION DEFERRED R	91032	297192	K OPITZ REC REFUND	28.00	
13	10-200-260-8000	PARK & RECREATION DEFERRED R	91036	298063	H SCHLEICHER REC REFUND	240.00	
14	10-200-260-8000	PARK & RECREATION DEFERRED R	91039	298127	K BECHTEL REC REFUND	58.00	
15	10-200-260-8000	PARK & RECREATION DEFERRED R	91884	297194	C RINSKE REC REFUND	28.00	
16	10-200-260-8000	PARK & RECREATION DEFERRED R	92918	297171	E VANDENHEUVEL REC REFUND	60.00	
17	10-410-411-1400	MOBILE HOME TAXES	07197	10212019	GTOWN JT SCHL MOBILE HME SEP	7,280.57	
18	10-410-411-1400	MOBILE HOME TAXES	91038	10232019	SHIVSHAKTI LLC REFND ROOM TA	465.30	
19	10-440-441-1200	OPERATORS	91037	10212019	C LOCHOWITZ PROV LIC	15.00	
20	10-460-462-2220	AMBULANCE FEES	20329	5038	3 RIVERS BILLING SEPT EMS	2,942.12	
21	10-460-463-3250	DRIVEWAY FEE	97333	10172019	DEMLANG BLDRS RFND PERMITS	100.00	
22	10-511-530-3210	LEGISLATIVE MONTHLY EXPENSE	26019	10172019	A ZABEL MONTHLY EXPENSE OCT	80.00	
23	10-511-530-4100	LEGAL SERVICES	22710	301418	VON BRIESEN LEGAL SVCS	2,310.00	
24	10-511-530-7600	PUBLICATIONS & NOTICES	13487	0002852710	MILW JOURNAL SENT ACCT 36963	170.38	
25	10-511-530-7600	PUBLICATIONS & NOTICES	13487	0002852711	MILW JOURNAL SENT ACCT 36963	14.94	
26	10-511-530-7910	MEDIA COMMUNICATIONS	08606	10212019	D HUMMEL PART FOR VISUAL EQT	31.41	
27	10-511-530-7920	CABLE TELEVISION	07546	5510	GLOBAL SIGHT & SOUND - BRD R	95.00	
28	10-511-530-7920	CABLE TELEVISION	07546	5754	GLOBAL SIGHT & SOUND - BRD R	267.50	
29	10-512-530-6110	WELLNESS - EMPLOYEE REIMBURS	25037	OCT190800	YMCA OF GREATER WAUK WELLNES	17.00	
30	10-512-530-7200	TELEPHONE	20355	715402101100819	TIME WARNER ACCT 715402101	15.00	
31	10-512-530-7200	TELEPHONE	21480	0331196787	U.S.CELLULAR ACCT 851873589	29.81	
32	10-513-530-3100	GENERAL SUPPLIES & EXPENSES	19361	8128217921	SHRED-IT USA	38.95	
33	10-513-530-7200	TELEPHONE	20355	715402101100819	TIME WARNER ACCT 715402101	37.50	
34	10-513-530-7200	TELEPHONE	21480	0335436697	U.S.CELLULAR ACCT 208827361	0.90	
35	10-514-530-3100	GENERAL SUPPLIES & EXPENSES	19361	8128217921	SHRED-IT USA	19.47	
36	10-514-530-7200	TELEPHONE	20355	715402101100819	TIME WARNER ACCT 715402101	33.00	
37	10-517-530-3200	OFFICE SUPPLIES & FORMS	03559	483161	COMPLETE OFFICE SUPPLIES	380.33	
38	10-517-530-7200	TELEPHONE	20355	715402101100819	TIME WARNER ACCT 715402101	13.50	

JOURNAL DATE: 10/25/19 ACCOUNTING PERIOD: 10

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
39	10-517-530-7400	HARDWARE, SUPPORT & SERVICE	20459	514329	TIME CLOCK PLUS SUPPORT SVCS	708.75	
40	10-518-530-3200	OFFICE SUPPLIES	03559	478317	COMPLETE OFFICE SUPPLIES	111.44	
41	10-518-530-7100	HEAT, LIGHT, & POWER	23723	10112019	WE ENERGIES 1447-646-032 ELE	503.44	
42	10-518-530-7100	HEAT, LIGHT, & POWER	23723	10112019	WE ENERGIES 1447-646-032 GAS	81.58	
43	10-518-530-7100	HEAT, LIGHT, & POWER	23723	10112019	WE ENERGIES 3803-261-380 GAS	99.22	
44	10-518-530-7100	HEAT, LIGHT, & POWER	23723	10112019	WE ENERGIES 5861-515-714 ELE	282.81	
45	10-519-530-3100	GENERAL SUPPLIES & EXPENSES	02087	P19401576	BATTERIES PLS BUILDINGS	134.56	
46	10-519-530-3100	GENERAL SUPPLIES & EXPENSES	02087	P19536134	BATTERIES PLS BUILDINGS	230.02	
47	10-519-530-3100	GENERAL SUPPLIES & EXPENSES	02087	P19652150	BATTERIES PLS BUILDINGS	54.58	
48	10-519-530-3100	GENERAL SUPPLIES & EXPENSES	20355	715401701101019	TIME WARNER ACCT 715401701	98.75	
49	10-519-530-4400	CONTRACTED SERVICES - CLEANI	03424	104096	CLEAN POWER CLEANING SVC OCT	9,170.53	
50	10-519-530-5221	MAINT & REPAIR - POLICE BLDG	04619	28220	DOORMASTER P.D. REPAIR	958.00	
51	10-519-530-5221	MAINT & REPAIR - POLICE BLDG	07579	10957	GOSCHEY MECH P.D. REPAIR	172.50	
52	10-519-530-5221	MAINT & REPAIR - POLICE BLDG	09543	061860	INTEGRITY ROOFING P.D.	200.00	
53	10-519-530-5221	MAINT & REPAIR - POLICE BLDG	13207	70733	MENARDS ACCT 31730252	24.14	
54	10-519-530-5221	MAINT & REPAIR - POLICE BLDG	13207	70830	MENARDS ACCT 31730252	6.99	
55	10-519-530-5221	MAINT & REPAIR - POLICE BLDG	13207	70842	MENARDS ACCT 31730252	13.74	
56	10-519-530-5221	MAINT & REPAIR - POLICE BLDG	13207	71662	MENARDS ACCT 31730252	105.93	
57	10-519-530-5222	MAINT & REPAIR - FIRE STATIO	12356	11392	LINDENWOOD FARMS STRAW	60.00	
58	10-519-530-5224	MAINT & REPAIR - SURVIVE ALI	13207	71640	MENARDS ACCT 31730252	10.05	
59	10-519-530-5251	MAINT & REPAIR - LIBRARY BLD	10313	86260769	JOHNSON CONTROLS LIBRARY ALA	7,210.34	
60	10-519-530-5251	MAINT & REPAIR - LIBRARY BLD	13207	70716	MENARDS ACCT 31730252	70.05	
61	10-519-530-5251	MAINT & REPAIR - LIBRARY BLD	13207	70738	MENARDS ACCT 31730252	2.52	
62	10-519-530-5251	MAINT & REPAIR - LIBRARY BLD	13207	71619	MENARDS ACCT 31730252	33.98	
63	10-519-530-5251	MAINT & REPAIR - LIBRARY BLD	13207	71622	MENARDS ACCT 31730252	24.89	
64	10-519-530-5251	MAINT & REPAIR - LIBRARY BLD	99726	0219546-IN	JWC BLDG SPEC LIBRARY REPAIR	258.50	
65	10-519-530-5254	MAINT & REPAIR - SENIOR CTR	02087	P19348698	BATTERIES PLS SENIOR CENTER	72.49	
66	10-519-530-5254	MAINT & REPAIR - SENIOR CTR	13207	70791	MENARDS ACCT 31730252	14.48	
67	10-519-530-5254	MAINT & REPAIR - SENIOR CTR	13207	70855	MENARDS ACCT 31730252	7.87	
68	10-519-530-5254	MAINT & REPAIR - SENIOR CTR	13207	71475	MENARDS ACCT 31730252	49.47	
69	10-519-530-5400	EQUIPMENT REPAIR & MAINTENAN	13205	M593051	MEQUON VACUUM REPAIR	44.94	
70	10-519-530-5400	EQUIPMENT REPAIR & MAINTENAN	13207	70719	MENARDS ACCT 31730252	3.96	
71	10-521-530-3100	GENERAL SUPPLIES & EXPENSES	23898	10172019	WI DEPT FIN INST NOTARY RENE	20.00	
72	10-521-530-3200	OFFICE SUPPLIES	17355	1887580	QUILL CORP SUPPLIES	19.99	
73	10-521-530-3200	OFFICE SUPPLIES	17355	1931000	QUILL CORP SUPPLIES	305.61	
74	10-521-530-3300	COPY MACHINE	18310	32564868	RICOH USA INC P.D. COPY MACH	450.06	
75	10-521-530-3300	COPY MACHINE	18310	5057752374	RICOH USA INC COPY MACH P.D.	186.70	
76	10-521-530-3810	UNIFORM ALLOWANCE	01200	19-1042	ADVANTAGE POLICE SUPP SPREIT	202.00	

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GENERAL FUND

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
77	10-521-530-3810	UNIFORM ALLOWANCE	07043	013780059	GALLS TROUSER ONELA	69.99	
78	10-521-530-3810	UNIFORM ALLOWANCE	07043	013866619	GALLS BOOT P.D. LAUX	110.94	
79	10-521-530-3810	UNIFORM ALLOWANCE	07043	013927718	GALLS P.D. WOMEN'S TROUSERS	214.92	
80	10-521-530-3810	UNIFORM ALLOWANCE	07043	013979108	GALLS P.D. MEN'S TROUSERS	251.80	
81	10-521-530-3810	UNIFORM ALLOWANCE	07043	013979113	GALLS P.D. FLEECE JACKET	35.49	
82	10-521-530-3840	CRIME PREVENTION	03680	128688	CREATIVE PRODUCTS MATERIALS	660.09	
83	10-521-530-3840	CRIME PREVENTION	23460	288239	WILL ENT COUNTY LINE COMETS	293.20	
84	10-521-530-3840	CRIME PREVENTION	23460	288241	WILL ENT MACARTHUR EAGLES	242.80	
85	10-521-530-3860	MEDICAL SUPPLIES	02562	83369600	BOUND TREE MEDICAL SUPPLIES	1,139.90	
86	10-521-530-3860	MEDICAL SUPPLIES	02562	83370941	BOUND TREE MEDICAL SUPPLIES	159.99	
87	10-521-530-4130	OTHER COURT COSTS	03529	450012239600	COMMUNITY MEM HOSP 19-016389	33.00	
88	10-521-530-4130	OTHER COURT COSTS	03529	450012997700	COMMUNITY MEM HOSP 19-017828	33.00	
89	10-521-530-4130	OTHER COURT COSTS	03529	450013050500	COMMUNITY MEM HOSP 19-017947	33.00	
90	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	02594	362505	GORDIE BOUCHER SQD 11	124.95	
91	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	02594	363682	GORDIE BOUCHER SQD 18	95.76	
92	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	03106	160713	CAR WASH PARTNERS SEPTEMBER	125.00	
93	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	07208	194254	GTOWN TIRE&AUTO SQD 11	25.46	
94	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	07208	194480	GTOWN TIRE&AUTO SQD 13	25.46	
95	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	07208	194481	GTOWN TIRE&AUTO SQD 15	46.50	
96	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	07208	194504	GTOWN TIRE&AUTO SQD 19	40.58	
97	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	07208	194505	GTOWN TIRE&AUTO SQD 16	25.46	
98	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	13259	30-825618	MAP AUTOMOTIVE CREDIT P.D.		68.00
99	10-521-530-7200	TELEPHONE	01789	414Z45633	AT&T ACCT 414 Z45-6338 852 5	96.73	
100	10-521-530-7210	COMMUNICATION	01793	287289758488X10	AT&T MOBILITY ACCT2872897584	1,116.68	
101	10-521-530-7210	COMMUNICATION	20355	702686401100819	TIME WARNER ACCT 702686401	1,249.98	
102	10-521-530-7210	COMMUNICATION	21480	0333048800	U.S.CELLULAR ACCT 852443438	11.89	
103	10-521-530-7210	COMMUNICATION	23715	455TIME-0000007	WI DEPT OF JUSTICE-TIME	534.00	
104	10-521-530-7300	INSURANCE & BONDS	12082	10022019	LAW HEALTH INS VEBA OCTOBER	220.00	
105	10-521-530-7700	TRAINING	06592	10172019	FOX VALLEY SPREITER 84126	795.00	
106	10-521-530-7700	TRAINING	12118	102119	LEADERSHP GTWN B BALL TUITIO	750.00	
107	10-521-530-7700	TRAINING	23807	0633	WI POLICE EXEC TRAINING M SN	30.00	
108	10-522-530-3100	GENERAL SUPPLIES & EXPENSES	03760	502X03649508	CULLIGAN ACCT 502-20050233-9	100.10	
109	10-522-530-3140	INSPECTION/FIRE ED SUPPLY &	12461	10222019	A LERCH SUPPLIES SAFETY FAIR	31.68	
110	10-522-530-3810	UNIFORMS	07043	013233098	GALLS P.D. UNIFORMS	181.68	
111	10-522-530-3810	UNIFORMS	07043	013233128	GALLS P.D. UNIFORMS	63.95	
112	10-522-530-3810	UNIFORMS	07043	013288231	GALLS P.D. SHIRT	54.95	
113	10-522-530-3810	UNIFORMS	07043	013840865	GALLS P.D. SHIRT	54.95	
114	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	01593	9094156739	AIRGAS USA OXYGEN	369.99	

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GENERAL FUND							
115	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	01593	9965088991	AIRGAS USA OXYGEN	256.15	
116	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	02562	83364585	BOUND TREE MEDICAL SUPPLIES	912.52	
117	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	02562	83364586	BOUND TREE MEDICAL SUPPLIES	40.00	
118	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	02562	83372582	BOUND TREE MEDICAL SUPPLIES	26.95	
119	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	02562	83380751	BOUND TREE MEDICAL SUPPLIES	781.02	
120	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	03530	924	COMMUNITY MEM HOSP PHARMACY	27.36	
121	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	19792	4008869130	STERICYCLE INC SUPPLIES	140.48	
122	10-522-530-5400	EQUIPMENT REPAIR & MAINTENAN	02087	P19881284	BATTERIES PLS F.D.	220.25	
123	10-522-530-5400	EQUIPMENT REPAIR & MAINTENAN	05938	101519	EXTINGUISHERS AT RANDOM F.D.	415.50	
124	10-522-530-5400	EQUIPMENT REPAIR & MAINTENAN	05938	10152019	EXTINGUISHERS AT RANDOM F.D.	190.00	
125	10-522-530-5400	EQUIPMENT REPAIR & MAINTENAN	06388	190410-1	FIVE ALARM ARCTIC COMPRESSOR	35,995.00	
126	10-522-530-5400	EQUIPMENT REPAIR & MAINTENAN	06388	190910-1	FIVE ALARM SUPPLIES	171.60	
127	10-522-530-5400	EQUIPMENT REPAIR & MAINTENAN	13207	70837	MENARDS ACCT 31730275	75.76	
128	10-522-530-5400	EQUIPMENT REPAIR & MAINTENAN	13207	70916	MENARDS ACCT 31730275	35.97	
129	10-522-530-5400	EQUIPMENT REPAIR & MAINTENAN	13207	71197	MENARDS ACCT 31730275	1.83	
130	10-522-530-5400	EQUIPMENT REPAIR & MAINTENAN	13207	71541	MENARDS ACCT 31730275	44.41	
131	10-522-530-5400	EQUIPMENT REPAIR & MAINTENAN	13207	71555	MENARDS ACCT 31730275	21.95	
132	10-522-530-5400	EQUIPMENT REPAIR & MAINTENAN	13207	71693	MENARDS ACCT 31730275	28.98	
133	10-522-530-5500	VEHICLE REPAIR, MAINT & LEAS	12033	3073530P	LAKESIDE INTL FIRE 1771	2,092.13	
134	10-522-530-5500	VEHICLE REPAIR, MAINT & LEAS	12033	3073530PX1	LAKESIDE INTL FIRE 1771	1,106.61	
135	10-522-530-5500	VEHICLE REPAIR, MAINT & LEAS	13259	30-831529	MAP AUTOMOTIVE FIRE 1756	220.04	
136	10-522-530-5500	VEHICLE REPAIR, MAINT & LEAS	16518	430086826	POMP'S TIRE SVC FIRE 1771	897.66	
137	10-522-530-5500	VEHICLE REPAIR, MAINT & LEAS	16518	430087577	POMP'S TIRE SVC FIRE 54	2,049.22	
138	10-522-530-7200	TELEPHONE	01793	287294864492X10	AT&T MOBILITY ACCT2872948644	181.33	
139	10-522-530-7200	TELEPHONE	22346	9839171319	VERIZON ACCT 486047526-00001	323.53	
140	10-522-530-7210	COMMUNICATIONS	20355	706280901101419	TIME WARNER ACCT 706280901	111.64	
141	10-522-530-7210	COMMUNICATIONS	20355	714657801091919	TIME WARNER ACCT 714657801	649.00	
142	10-522-530-7730	RESCUE TRAINING, SEMINAR, TR	12118	10212019	LEADERSHP GTWN ASMONDY TUITI	750.00	
143	10-522-530-7730	RESCUE TRAINING, SEMINAR, TR	12461	10222019	A LERCH TRAVEL	44.95	
144	10-523-530-4100	CONTRACT SERVICES	05420	2868	EMERGENCY COMMUNICATION REPA	2,390.23	
145	10-524-530-7200	TELEPHONE	20355	715402101100819	TIME WARNER ACCT 715402101	37.50	
146	10-524-530-7200	TELEPHONE	21480	0335436697	U.S.CELLULAR ACCT 208827361	5.06	
147	10-524-530-7800	TRAVEL	26141	10042019	E ZANDT TRAVEL	272.66	
148	10-541-530-3100	GENERAL SUPPLIES & EXPENSES	03559	476949	COMPLETE OFFICE CREDIT		10.06
149	10-541-530-3100	GENERAL SUPPLIES & EXPENSES	03559	476950	COMPLETE OFFICE CREDIT		10.06
150	10-541-530-3100	GENERAL SUPPLIES & EXPENSES	08021	11651693	HACH CO FLUORIDE RGT	51.59	
151	10-541-530-3300	COPY MACHINE	01036	627924	A/E GRAPHICS EQT CHARGES	210.80	
152	10-541-530-7200	TELEPHONE	20355	715402101100819	TIME WARNER ACCT 715402101	40.50	

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GENERAL FUND							
153	10-541-530-7200	TELEPHONE	21480	0335436697	U.S.CELLULAR ACCT 208827361	134.73	
154	10-542-530-3100	GENERAL SUPPLIES & EXPENSES	20355	715401701101019	TIME WARNER ACCT 715401701	98.75	
155	10-542-530-3100	GENERAL SUPPLIES & EXPENSES	23723	10112019	WE ENERGIES 3857-873-363 ELE	46.89	
156	10-542-530-3200	BEAUTIFICATION/OTHER SUPPLIE	06536	1824	FLYRITE CORP 4X6 USA FLAGS	546.00	
157	10-542-530-3200	BEAUTIFICATION/OTHER SUPPLIE	13455	82926	MILW LAWN SPRINKLER BUS PK	1,112.67	
158	10-542-530-3505	ASPHALT PAVING	06029	10222019	FAHRNER ASPHALT SEAL COATING	16,426.56	
159	10-542-530-3505	ASPHALT PAVING	08477	5818	HILLTOP ASPHALT P.D. PATCH	2,230.00	
160	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	04452	190 9 64901	DIGGERS HOTLINE ID 64901	133.99	
161	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	07253	001211	GTWN ACE HDWE TOOLS TRUCK	15.18	
162	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	12340	0174848-IN	LIESENER SOILS	348.00	
163	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	13207	71111	MENARDS ACCT 31730252	9.94	
164	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	13543	3001887	MORAINE DEV IMPORTED FILL/SL	926.00	
165	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	18620	10122019	ROUNDY'S INC MI0339 HWY	41.85	
166	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	19652	50047550	STARK PAVEMENT	383.06	
167	10-542-530-3540	STREET SIGNS & MARKINGS-MAT	06036	WIMI648972	FASTENAL CO FIRE # BOLTS	54.31	
168	10-542-530-3540	STREET SIGNS & MARKINGS-MAT	08029	V0118511	HALLMAN LINDSAY PAINT	210.44	
169	10-542-530-3540	STREET SIGNS & MARKINGS-MAT	08029	V0118575	HALLMAN LINDSAY PAINT	66.45	
170	10-542-530-3540	STREET SIGNS & MARKINGS-MAT	08029	V0118622	HALLMAN LINDSAY PAINT	265.80	
171	10-542-530-3540	STREET SIGNS & MARKINGS-MAT	20668	CM015385	TAPCO CREDIT		159.75
172	10-542-530-3540	STREET SIGNS & MARKINGS-MAT	20668	I650673	TAPCO STOCK	550.00	
173	10-542-530-3570	STORM WATER DRAINAGE-MAT/SUP	12340	0174027-IN	LIESENER SOILS	174.00	
174	10-542-530-3570	STORM WATER DRAINAGE-MAT/SUP	12340	0174577-IN	LIESENER SOILS	232.00	
175	10-542-530-3610	GARAGE & SALT SHED MAT/SUPPL	23723	10112019	WE ENERGIES 1060-857-482 ELE	103.57	
176	10-542-530-3610	GARAGE & SALT SHED MAT/SUPPL	23723	10112019	WE ENERGIES 1060-857-482 GAS	10.41	
177	10-542-530-3610	GARAGE & SALT SHED MAT/SUPPL	23723	10112019	WE ENERGIES 2296-678-336 ELE	15.71	
178	10-542-530-3610	GARAGE & SALT SHED MAT/SUPPL	23723	10112019	WE ENERGIES 7889-059-471 GAS	21.03	
179	10-542-530-3700	GAS & OIL	12033	3074308P	LAKESIDE INTL FUEL ADDITIVE	718.56	
180	10-542-530-3700	GAS & OIL	13207	71657	MENARDS ACCT 31730252	95.92	
181	10-542-530-3700	GAS & OIL	23816	512180	WOLF & SONS ACCT 9292-2	1,421.14	
182	10-542-530-3700	GAS & OIL	23816	813045	WOLF & SONS ACCT 9292-2	1,563.60	
183	10-542-530-3700	GAS & OIL	23816	813111	WOLF & SONS ACCT 9292-2	1,368.16	
184	10-542-530-4100	PRIVATIZED SERVICES	07634	10232019	GREAT LAKES WEATHER 2019-202	1,075.00	
185	10-542-530-4500	CURB & GUTTER REPLACEMENT	10026	0101370-IN	JACKSON CONCRETE DIV/MEQUON	281.50	
186	10-542-530-4500	CURB & GUTTER REPLACEMENT	10026	0101512-IN	JACKSON CONCRETE MAIN/DIVISI	535.00	
187	10-542-530-4500	CURB & GUTTER REPLACEMENT	10026	0101749-IN	JACKSON CONCRETE ESQUIRE CT	367.50	
188	10-542-530-4500	CURB & GUTTER REPLACEMENT	10026	0101811-IN	JACKSON CONCRETE ESQUIRE CT	488.00	
189	10-542-530-4500	CURB & GUTTER REPLACEMENT	10026	0102065-IN	JACKSON CONCRETE CREEK TERRA	334.25	
190	10-542-530-4500	CURB & GUTTER REPLACEMENT	10026	0102143-IN	JACKSON CONCRETE EISENHOWER	233.75	

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GENERAL FUND							
191	10-542-530-4500	CURB & GUTTER REPLACEMENT	10026	0102179-IN	JACKSON CONCRETE REVERE/DIV	607.50	
192	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	01008	2018	A-1 AUTO GLASS HWY 77	455.00	
193	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	01081	61801	AARONIN STEEL SALES HWY STOC	172.00	
194	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	01081	61894	AARONIN STEEL SALES HWY 466	48.00	
195	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	02817	25555	BURKE TRUCK & EQT CYLINDERS	1,196.96	
196	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	02817	25564	BURKE TRUCK & EQT BLADES	5,388.00	
197	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	05515	19-0011828	ENVIROTECH EQT HWY 449	177.54	
198	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	07599	9315323650	GRAINGER HWY STOCK	23.34	
199	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	08955	00428770	HYQUIP HWY 15	156.36	
200	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	12033	1292424P	LAKESIDE INTL HWY 473	851.65	
201	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	12033	3074012P	LAKESIDE INTL HWY STK	59.88	
202	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	12033	CM1292424P	LAKESIDE INTL CREDIT		199.50
203	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	12130	9307064038	LAWSON PRODUCTS HWY STOCK	145.71	
204	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	12357	1684646	LIBERTY TIRE SVCS HWY	416.50	
205	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	13249	262-250-4721112	MANAGER PLUS SOFTWARE	1,428.00	
206	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	13259	30-825618	MAP AUTOMOTIVE CREDIT HWY		61.25
207	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	13259	30-826166	MAP AUTOMOTIVE CREDIT		110.02
208	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	13534	75132	MONTAGE ENT HWY 54 TRAC MOWE	1,322.42	
209	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	16554	200-1022930	PRECISE MMM SOFTWARE MAINT	175.94	
210	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	18308	21940	RICHFIELD TRAILER HWY 77 LOA	3,446.60	
211	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	96772	46571	R & J TRANSPORT J DEERE LOAD	447.50	
212	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	96772	46648	R & J TRANSPORT J DEERE LOAD	335.00	
213	10-542-530-5420	EQUIPMENT RENTAL	09544	7023879	INTERSTATE BILLING ACCT 1849	1,085.80	
214	10-542-530-7120	STREET LIGHTING	23723	10112019	WE ENERGIES 0894-842-178 ELE	45.94	
215	10-542-530-7120	STREET LIGHTING	23723	10112019	WE ENERGIES 1839-794-821 ELE	36.53	
216	10-542-530-7120	STREET LIGHTING	23723	10112019	WE ENERGIES 3032-822-864 ELE	41.39	
217	10-542-530-7120	STREET LIGHTING	23723	10112019	WE ENERGIES 3403-063-037 ELE	64.61	
218	10-542-530-7120	STREET LIGHTING	23723	10112019	WE ENERGIES 4089-987-346 ELE	47.81	
219	10-542-530-7120	STREET LIGHTING	23723	10112019	WE ENERGIES 5644-542-286 ELE	110.73	
220	10-542-530-7120	STREET LIGHTING	23723	10112019	WE ENERGIES 6495-591-561 ELE	85.71	
221	10-542-530-7120	STREET LIGHTING	23723	10112019	WE ENERGIES 8877-064-543 ELE	63.41	
222	10-542-530-7120	STREET LIGHTING	23723	10112019	WE ENERGIES 9230-645-243 ELE	55.49	
223	10-542-530-7200	TELEPHONE	21480	0335436697	U.S.CELLULAR ACCT 208827361	55.54	
224	10-542-530-7800	TRAVEL	01578	10112019	S ANDERSON TRAVEL	130.20	
225	10-542-570-8100	MISCELLANEOUS EQUIPMENT	12340	0174724-IN	LIESENER SOILS	696.00	
226	10-542-570-8100	MISCELLANEOUS EQUIPMENT	12340	0174786-IN	LIESENER SOILS	522.00	
227	10-546-530-3100	GENERAL SUPPLIES & EXPENSES	23723	10112019	WE ENERGIES 5047-602-152 ELE	80.88	
228	10-546-530-3700	GAS & OIL	23816	512181	WOLF & SONS ACCT 9292-1	367.82	

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GENERAL FUND							
229	10-546-530-3700	GAS & OIL	23816	512190	WOLF & SONS ACCT 9292-1	542.41	
230	10-552-530-3200	OFFICE SUPPLIES	03559	481992	COMPLETE OFFICE SUPPLIES	32.11	
231	10-552-530-3200	OFFICE SUPPLIES	19361	8128217921	SHRED-IT USA	19.47	
232	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	01981	10112019	BD STUDIO BARRE FITNESS CLAS	48.00	
233	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	02484	10212019	BLUE SPRING FARMS HORESEBACK	270.00	
234	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	03686	450245	COMPUTER EXPL LEGO ROCKFIELD	384.00	
235	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	03686	450246	COMPUTER EXPL LEGO MACARTHUR	352.00	
236	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	03686	450247	COMPUTER EXPL LEGOS AMY BELL	192.00	
237	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	03686	450248	COMPUTER EXPL LEGOS CTY LINE	736.00	
238	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	03686	450249	COMPUTER EXPL LEGO BDAY PART	120.00	
239	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	03706	10222019	R COOK PICKLEBALL INSTR	184.00	
240	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	07257	10112019	GTWN FITNESS RESTORE YOUR CO	561.00	
241	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	08228	10162019	A HEINEN SUPPLIES	127.53	
242	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	08467	10082019	J HIGHT V.B. OFFICIAL 10/7	72.75	
243	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	08467	10222019	J HIGHT V.B. OFFICIAL 10/21	72.75	
244	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	11212	135	KETTLE MORAINE FSC SESSION 1	90.00	
245	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	12303	10142019	G LEE V/BALL OFFL 10/12	31.50	
246	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	12303	10212019	G LEE V/BALL OFFL 10/19	31.50	
247	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	13085	10152019	J MASON V.B. OFFICIAL 10/14	69.75	
248	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	13140	13654	MAD SCIENCE 214101-05 CLASS	1,326.00	
249	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	13140	13654	MAD SCIENCE 214101-04 CLASS	1,428.00	
250	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	13222	10162019	MENO FALLS REC DON'T B BULLI	16.00	
251	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	13222	10162019	MENO FALLS REC EZ DEFENSE	20.00	
252	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	18014	10242019	K RAGUSE GIRLS SOFTBALL CLIN	119.04	
253	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	18032	10222019	K RANDERWALA UMBRELLA PAINT	150.00	
254	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	18620	10122019	ROUNDY'S INC MI0339 REC	0.69	
255	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	19355	10142019	M SIEGERT BASKETBALL CLASSES	328.90	
256	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	19406	0264-9	S WILLIAMS ACCT 1004-0408-6	162.60	
257	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	19873	10112019	SURGE MARTIAL ARTS YOUTH	42.00	
258	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	19873	10112019	SURGE MARTIAL ARTS YOGA	60.00	
259	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	19912	10082019	SURVIVE ALIVE HOUSE KIDS PRG	60.00	
260	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	20327	10212019	J THOMPSON MUSIC FUN 10/19	35.00	
261	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	91003	10102019	D LIGHTHART MEDITATION INSTR	63.00	
262	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	91033	10212019	M STEIER V/BALL OFFL 10/19	30.00	
263	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	91034	1374	MEADOWBROOK MKTS PUMPKINS	100.00	
264	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	95876	10082019	R MRZYGLOD BEGINNING PILATES	129.00	
265	10-552-530-7200	TELEPHONE	20355	715402101100819	TIME WARNER ACCT 715402101	90.00	
266	10-552-530-7200	TELEPHONE	21480	0333951911	U.S.CELLULAR ACCT 211953645	135.87	

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
267	10-552-530-7600	PRINTING & PUBLISHING	12118	10212019	LEADERSHP GTWN RODGER TUITIO	750.00	
268	10-553-530-3100	GENERAL SUPPLIES & EXPENSES	13207	70798	MENARDS ACCT 31730252	5.16	
269	10-553-530-3100	GENERAL SUPPLIES & EXPENSES	13207	71122	MENARDS ACCT 31730252	8.48	
270	10-553-530-5290	STREET TREE MAINTENANCE	05937	138720	EXPRESS NEWS ORDER 72710 AD	167.00	
271	10-553-530-5290	STREET TREE MAINTENANCE	12340	0174091-IN	LIESENER SOILS	1,044.00	
272	10-553-530-5290	STREET TREE MAINTENANCE	23036	59959	WACHTEL TREE CONSULTING ASH	4,710.00	
273	10-553-530-5400	EQUIPMENT REPAIR & MAINTENAN	12510	T37099	J.LOCHEN CO LAWN MOWER	111.74	
274	10-553-530-5400	EQUIPMENT REPAIR & MAINTENAN	13207	70772	MENARDS ACCT 31730252	45.97	
275	10-553-530-5400	EQUIPMENT REPAIR & MAINTENAN	13207	70856	MENARDS ACCT 31730252	39.82	
276	10-553-530-5400	EQUIPMENT REPAIR & MAINTENAN	13269	P12549	MACQUEEN EQT PARKS TRACKLESS	208.20	
277	10-553-530-5400	EQUIPMENT REPAIR & MAINTENAN	13334	H39715	MID-STATE EQT PARKS ZEROTURN	41.94	
278	10-553-530-5400	EQUIPMENT REPAIR & MAINTENAN	13334	H42302	MID-STATE EQT LAWN MOWERS	34.92	
279	10-553-530-7120	POWER AND LIGHTING	23723	10112019	WE ENERGIES 2066-279-232 ELE	21.01	
280	10-553-530-7120	POWER AND LIGHTING	23723	10112019	WE ENERGIES 6615-518-320 ELE	180.28	
281	10-553-530-7120	POWER AND LIGHTING	23723	10112019	WE ENERGIES 7458-505-084 ELE	21.01	
282	10-553-530-7120	POWER AND LIGHTING	23723	10112019	WE ENERGIES 8229-506-083 ELE	147.37	
283	10-553-530-7200	TELEPHONE	21480	0335436697	U.S.CELLULAR ACCT 208827361	10.46	
284	10-554-530-3800	SENIOR PROGRAM EXPENSE	06273	10182019	M FIEGEL SUPPLIES SR CTR	260.66	
285	10-554-530-3800	SENIOR PROGRAM EXPENSE	07036	10182019	K GARCIA SUPPLIES	39.53	
286	10-554-530-3810	SENIOR TRIPS EXPENSE	02162	114451	BADGER BUS TOUR SANFILIPPO E	1,341.00	
287	10-554-530-5400	EQUIPMENT REPAIR & MAINTENAN	06357	51114	FITNESS TECHS EQT REPAIR	1,066.73	
288	10-563-530-7200	TELEPHONE	20355	715402101100819	TIME WARNER ACCT 715402101	22.50	
289	10-563-530-7600	PUBLICATIONS & NOTICES	13487	0002852710	MILW JOURNAL SENT ACCT 36963	30.45	
290	10-567-530-3950	HISTORICAL SOCIETY	23723	10112019	WE ENERGIES 1452-915-544 ELE	261.47	
291	10-567-530-3950	HISTORICAL SOCIETY	23723	10112019	WE ENERGIES 1665-423-602 GAS	22.05	
292	10-567-530-3950	HISTORICAL SOCIETY	23723	10112019	WE ENERGIES 1836-289-832 GAS	28.64	
293	10-567-530-3950	HISTORICAL SOCIETY	23723	10112019	WE ENERGIES 5234-815-890 ELE	47.70	
294	10-567-530-3950	HISTORICAL SOCIETY	23723	10112019	WE ENERGIES 7053-131-273 ELE	79.30	
295	10-100-110-1001	GENERAL CASH US BANK			ACCOUNTS PAYABLE OFFSET		173,829.43
RECREATION FACILITY FEES FUND							
296	16-567-530-3100	FACILITY FEES EXP - VILLAGE	20355	714661701101319	TIME WARNER ACCT 714661701	360.00	
297	16-100-150-1000	DUE TO / DUE FROM GENERAL FU			ACCOUNTS PAYABLE OFFSET		360.00
POLICE CANINE DONATIONS							
298	18-567-530-3100	POLICE CANINE EXPENSES	11214	241971	KETTLE MORAINE TWN&CNTRY K9	48.89	

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299	18-100-150-1000	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		48.89
CAPITAL PROJECTS FUND							
300	40-519-570-8221	POLICE BUILDING	02741	427283	BUILDERS' INSULATN P.D. GARA	3,095.00	
301	40-542-570-8810	ASPHALT PAVING	19319	146867	R A SMITH PARK AVE ROAD	5,451.04	
302	40-542-570-8810	ASPHALT PAVING	19319	147167	R A SMITH PARK AVE ROAD	8,650.00	
303	40-552-570-8310	LAND IMPROVEMENTS	08085	1220396	HARWOOD ENG DHEINSVILLE PAVL	760.00	
304	40-100-150-1000	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		17,956.04
T.I.F. #7 CAPITAL PROJECT FUND							
305	47-576-530-4300	CONTRACTED SERVICE-ENGINEERI	19319	144073	R A SMITH TID 8 WTR BOOSTR S	806.00	
306	47-100-150-1000	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		806.00
T.I.F. #8 CAPITAL PROJECT FUND							
307	48-576-530-4300	CONTRACTED SERV - ENGINEERIN	05543	0038847-IN	ENERGENECS TID 8 RADIO LINK	24,282.00	
308	48-576-530-4500	CONTRACTED SERV - CONSTRUCTI	16650	1909-I-02210	PUBLIC SVC COMMISSION	60.93	
309	48-578-530-4300	CONTRACTED SERV - ENGINEERIN	19319	144070	R A SMITH TID 8 DIELECTRIC S	6,322.50	
310	48-578-530-4300	CONTRACTED SERV - ENGINEERIN	19319	144071	R A SMITH TID 8 DIELECTRIC S	5,265.00	
311	48-578-530-4300	CONTRACTED SERV - ENGINEERIN	19319	144072	R A SMITH TID 8 PH 3 DIELECT	495.00	
312	48-578-530-4300	CONTRACTED SERV - ENGINEERIN	19319	144073	R A SMITH TID 8 INTERCEPTOR	114.94	
313	48-578-530-4300	CONTRACTED SERV - ENGINEERIN	19319	144074	R A SMITH TID 8 AREA	2,670.56	
314	48-578-530-4500	CONTRACTED SERV - CONSTRUCTI	11659	10212019	KRUCZEK CONSTR GOLDENDALE RD	466,939.00	
315	48-100-150-1000	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		506,149.93
WATER UTILITY							
316	50-180-183-3430	TRANSMISSION/DISTRIBUTION MA	19319	146867	R A SMITH PARK AVE WATER	2,937.25	
317	50-180-183-3430	TRANSMISSION/DISTRIBUTION MA	19319	147167	R A SMITH PARK AVE WATER	6,551.00	
318	50-460-471-4611	METERED SALES-COMMERICIAL CU	11659	10162019	KRUCZEK CONSTR HYDRANT PERMT	296.08	
319	50-460-477-4740	OTHER WATER REV W/JOINT METE	11659	10162019	KRUCZEK CONSTR HYDRANT PERMT	2,055.00	
320	50-711-530-6030	OP SUPPLIES - MISC EXPENSE	03760	502X03631001	CULLIGAN ACCT 502-10183374-2	37.05	
321	50-711-530-6030	OP SUPPLIES - MISC EXPENSE	20355	715401701101019	TIME WARNER ACCT 715401701	98.75	
322	50-712-530-6100	MAINT SUPL (DIGGERS) & CELL	04452	190 9 64901	DIGGERS HOTLINE ID 64901	133.99	
323	50-712-530-6100	MAINT SUPL (DIGGERS) & CELL	21480	0335436697	U.S.CELLULAR ACCT 208827361	7.61	
324	50-712-530-6100	MAINT SUPL (DIGGERS) & CELL	21480	0335847878	U.S.CELLULAR ACCT 928519239	27.02	
325	50-712-530-6140	OUTSIDE SERVICES - WATER STU	16650	1909-I-02210	PUBLIC SVC COMMISSION	106.65	
326	50-721-530-6200	OPERATION SUPERVISION AND EN	03347	0F36613233	CINTAS WATER DEPT	538.75	
327	50-721-530-6200	OPERATION SUPERVISION AND EN	03347	0F36613234	CINTAS WATER TRUCKS	311.74	

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
WATER UTILITY							
328	50-721-530-6220	ELECTRICAL EXPENSE	23723	10112019	WE ENERGIES 5235-403-867 ELE	3,899.63	
329	50-721-530-6220	ELECTRICAL EXPENSE	23723	10112019	WE ENERGIES 5235-403-867 GAS	10.54	
330	50-721-530-6220	ELECTRICAL EXPENSE	23723	10112019	WE ENERGIES 5256-027-161 ELE	67.56	
331	50-721-530-6220	ELECTRICAL EXPENSE	23723	10112019	WE ENERGIES 6651-113-901 ELE	1,302.30	
332	50-722-530-6310	MAINT SUPPLIES STRUC & IMP	02146	2781333	BATZNER PEST CONTROL POTOMAC	99.00	
333	50-722-530-6310	MAINT SUPPLIES STRUC & IMP	16732	2120	PRO VIEW OUTDOOR BROADLEAF A	400.00	
334	50-722-530-6310	MAINT SUPPLIES STRUC & IMP	26316	605068	ZIEN DPW VENTING ON HEATER	2,450.00	
335	50-731-530-6400	OP SUPPLIES SUP AND ENG	13207	70545	MENARDS ACCT 31730253	181.12	
336	50-731-530-6410	CHEMICALS	12995	19004	MARTELLE WTR TRTMNT CHEMICAL	3,192.20	
337	50-731-530-6420	OPERATION EXPENSE	14723	365444	NORTHERN LAKE SVC BACTERIA	90.00	
338	50-731-530-6420	OPERATION EXPENSE	14723	365447	NORTHERN LAKE SVC BACTERIA	90.00	
339	50-731-530-6420	OPERATION EXPENSE	14723	365452	NORTHERN LAKE SVC BACTERIA	90.00	
340	50-731-530-6420	OPERATION EXPENSE	14723	365637	NORTHERN LAKE SVC BACTERIA	18.00	
341	50-731-530-6420	OPERATION EXPENSE	23222	1019_03	WATER QUALITY INV TEST WELL	1,533.75	
342	50-731-530-6420	OPERATION EXPENSE	23222	1019_05	WATER QUALITY INV TEST WELL	1,578.75	
343	50-731-530-6420	OPERATION EXPENSE	23222	1019_38	WATER QUALITY INV WELL 3	540.00	
344	50-731-530-6430	MISCELLANEOUS EXPENSE	14723	365854	NORTHERN LAKE SVC BACTERIA	90.00	
345	50-731-530-6430	MISCELLANEOUS EXPENSE	14723	366270	NORTHERN LAKE SVC BACTERIA	90.00	
346	50-731-530-6430	MISCELLANEOUS EXPENSE	23864	607881	WI STATE LAB HYGIENE 6004858	26.00	
347	50-732-530-6510	MAINT SUPPLIES STRUC & IMPR	23454	56828	WILLIAM/REID LTD WELL 3 & 11	487.81	
348	50-742-530-6730	MAINT OF TRANS & DIST MAINS	05781	S103249622.001	ETNA SUPPLY 2 VALVE REPLACEM	2,807.60	
349	50-742-530-6730	MAINT OF TRANS & DIST MAINS	05781	S103255990.002	ETNA SUPPLY MATERIALS	1,411.00	
350	50-742-530-6730	MAINT OF TRANS & DIST MAINS	07253	001216	GTWN ACE HDWE SUPPLIES	17.99	
351	50-742-530-6730	MAINT OF TRANS & DIST MAINS	13543	3001887	MORAINE DEV SLURRY FILL	130.00	
352	50-742-530-6730	MAINT OF TRANS & DIST MAINS	13543	3002001	MORAINE DEV IMPORTED FILL	162.00	
353	50-742-530-6730	MAINT OF TRANS & DIST MAINS	19304	SS081829	SHERWIN IND MANHOLE RINGS	345.16	
354	50-742-530-6770	MAINT SUPPLIES HYDRANTS	06252	0284623	FERGUSON WATERWKS MATERIALS	58.50	
355	50-742-530-6770	MAINT SUPPLIES HYDRANTS	06252	0284798	FERGUSON WATERWKS MATERIALS	4.00	
356	50-751-530-9030	SUPPLIES RECORDS AND COLLEC	05606	262346	ENVIRONMTL INNOVATIONS SUPPL	160.35	
357	50-751-530-9050	MISC CUSTOMER ACCTS EXP	20459	514329	TIME CLOCK PLUS SUPPORT SVCS	151.87	
358	50-751-530-9333	MAINT SUPPLIES & EXP - TRANS	16518	430086928	POMP'S TIRE SVC WATER	714.36	
359	50-761-530-9210	OFFICE SUPPLIES & CENTREX PH	20355	715402101100819	TIME WARNER ACCT 715402101	35.25	
360	50-761-530-9220	LEGISLATIVE EXPENSE	26019	10172019	A ZABEL MONTHLY EXPENSE OCT	10.00	
361	50-110-150-1145	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		35,345.63
SEWER UTILITY							
362	60-180-180-1076	CWIP - 2018 LS #1, INTERCEPT	13486	10222019	MINGER CONSTR NE INTERCEPTOR	649,249.43	

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SEWER UTILITY							
363	60-180-180-1076	CWIP - 2018 LS #1, INTERCEPT	13487	0002852710	MILW JOURNAL SENT ACCT 36963	73.19	
364	60-180-180-1076	CWIP - 2018 LS #1, INTERCEPT	19319	144075	R A SMITH NE INTERCEPTOR	7,410.30	
365	60-180-180-1076	CWIP - 2018 LS #1, INTERCEPT	19319	144076	R A SMITH NE INTERCEPTR LFT	7,441.25	
366	60-180-180-1076	CWIP - 2018 LS #1, INTERCEPT	19319	144077	R A SMITH NE INTERCEPTOR	7,384.38	
367	60-180-180-1076	CWIP - 2018 LS #1, INTERCEPT	19319	144078	R A SMITH NE INTERCEPTOR	5,154.00	
368	60-180-183-3130	COLLECTING MAINS & ACCESSORI	19319	146867	R A SMITH PARK AVE SEWER	10,175.00	
369	60-180-183-3130	COLLECTING MAINS & ACCESSORI	19319	147167	R A SMITH PARK AVE SEWER	5,025.00	
370	60-820-530-8212	POWER FOR PUMPING-LIFT STATI	23723	10112019	WE ENERGIES 0403-205-434 ELE	378.25	
371	60-820-530-8212	POWER FOR PUMPING-LIFT STATI	23723	10112019	WE ENERGIES 0890-433-824 ELE	120.63	
372	60-820-530-8212	POWER FOR PUMPING-LIFT STATI	23723	10112019	WE ENERGIES 3225-601-948 GAS	21.01	
373	60-820-530-8212	POWER FOR PUMPING-LIFT STATI	23723	10112019	WE ENERGIES 3856-019-016 ELE	362.60	
374	60-820-530-8212	POWER FOR PUMPING-LIFT STATI	23723	10112019	WE ENERGIES 7066-518-364 ELE	2,138.45	
375	60-820-530-8271	OTHER OPERATING SUPPLIES & E	20355	715401701101019	TIME WARNER ACCT 715401701	98.75	
376	60-830-530-8313	COLLECTION SYSTEM MATERIALS	01037	34680	ADAPTOR INC QUICK MIX	520.00	
377	60-830-530-8313	COLLECTION SYSTEM MATERIALS	01037	34692	ADAPTOR INC EXTENSION SLEEVE	352.00	
378	60-830-530-8313	COLLECTION SYSTEM MATERIALS	11659	10112019	KRUCZEK MANHOLE WTR INFILTRA	4,428.75	
379	60-830-530-8323	LIFT STATIONS MATERIALS & EX	02087	P19438355	BATTERIES PLS SUPPLIES	21.15	
380	60-830-530-8323	LIFT STATIONS MATERIALS & EX	03559	477132	COMPLETE OFFICE SUPPLIES	28.80	
381	60-830-530-8323	LIFT STATIONS MATERIALS & EX	06036	WIMI648977	FASTENAL CO MATERIALS	24.94	
382	60-830-530-8323	LIFT STATIONS MATERIALS & EX	13333	0677677-IN	MID-AMERICAN CHEMICALS	3,769.85	
383	60-830-530-8363	VEHICLE MAINT-MATERIALS & EX	07668	327310	GRIFFIN CHEVROLET SEWER 551	127.68	
384	60-830-530-8363	VEHICLE MAINT-MATERIALS & EX	13259	30-828752	MAP AUTOMOTIVE SEWER 551	353.89	
385	60-830-530-8363	VEHICLE MAINT-MATERIALS & EX	13259	30-828753	MAP AUTOMOTIVE SEWER 551	185.03	
386	60-830-530-8363	VEHICLE MAINT-MATERIALS & EX	13259	30-830628	MAP AUTOMOTIVE SEWER 551	560.33	
387	60-830-530-8363	VEHICLE MAINT-MATERIALS & EX	15623	4004-361227	O'REILLY AUTO SEWER 551	31.46	
388	60-840-530-8402	COMPUTER SERVICES	20459	514329	TIME CLOCK PLUS SUPPORT SVCS	151.88	
389	60-850-530-8512	LEGISLATIVE MONTHLY EXPENSE	26019	10172019	A ZABEL MONTHLY EXPENSE OCT	10.00	
390	60-850-530-8517	TELEPHONE	21480	0335436697	U.S.CELLULAR ACCT 208827361	7.61	
391	60-850-530-8517	TELEPHONE	21480	0335847878	U.S.CELLULAR ACCT 928519239	8.65	
392	60-850-530-8520	OUTSIDE SERVICES-GENERAL	18783	129323	RUEKERT & MIELKE GIS SVCS	47.50	
393	60-850-530-8524	OUTSIDE SERVICES-DIGGERS HOT	04452	190 9 64901	DIGGERS HOTLINE ID 64901	134.00	
394	60-850-530-8560	MISCELLANEOUS GENERAL EXPENS	20355	715402101100819	TIME WARNER ACCT 715402101	35.25	
395	60-850-530-8560	MISCELLANEOUS GENERAL EXPENS	26438	10112019	T.ZIMMERMAN TRAVEL	153.12	
396	60-850-530-8560	MISCELLANEOUS GENERAL EXPENS	26438	10112019	T.ZIMMERMAN - EXPENSE	100.00	
397	60-110-150-1145	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		706,084.13

INTERFUND SUMMARY

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
398	10-100-150-1600	DUE FROM/TO FACILTY FEE FD			ACCTS PAYABLE INTERFUND OFFS	360.00	
399	10-100-150-1800	DUE FROM/TO POLICE CANINE			ACCTS PAYABLE INTERFUND OFFS	48.89	
400	10-100-150-4000	DUE FROM/TO CAPITAL PROJ FUN			ACCTS PAYABLE INTERFUND OFFS	17,956.04	
401	10-100-150-4700	DUE FROM/TO TIF #7 FUND			ACCTS PAYABLE INTERFUND OFFS	806.00	
402	10-100-150-4800	DUE FROM/TO TIF #8 FUND			ACCTS PAYABLE INTERFUND OFFS	506,149.93	
403	10-100-150-5000	DUE FROM/TO WATER UTILITY			ACCTS PAYABLE INTERFUND OFFS	35,345.63	
404	10-100-150-6000	DUE FROM/TO SEWER UTILITY			ACCTS PAYABLE INTERFUND OFFS	706,084.13	
405	10-100-110-1001	GENERAL CASH US BANK			ACCTS PAYABLE INTERFUND OFFS		1,266,750.62
					TOTALS:	2,707,949.31	2,707,949.31

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GENERAL FUND

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
01	10-100-150-7000	DUE FROM/TO VILLAGE HEALTH P	01794	IN 20907	AURORA EAP WTRLY 11/1-12/31/	597.60	
02	10-200-210-5310	LIFE INSURANCE DEDUCTIONS	19264	10312019	SECURIAN FIN LIFE SPOUSE&DEP	150.50	
03	10-200-210-5310	LIFE INSURANCE DEDUCTIONS	19264	10312019	SECURIAN FIN LIFE INS ADDL L	569.43	
04	10-200-210-5310	LIFE INSURANCE DEDUCTIONS	19264	10312019	SECURIAN FIN LIFE INS SUPPLM	650.75	
05	10-200-210-5330	HEALTH INSURANCE DEDUCTION	07212	10302019	VLG GTOWN HLTH EMPL SHR NOV	16,313.59	
06	10-200-260-8000	PARK & RECREATION DEFERRED R	91040	298198	B GSCHEIDMEIER REC REFUND	25.00	
07	10-200-260-8000	PARK & RECREATION DEFERRED R	91085	298857	T KERPAN REC REFUND	110.00	
08	10-440-449-4410	PLAT REVIEW FEES	95807	10312019	BRIOHN BLDG RFND OVRPYMNT FE	940.00	
09	10-480-489-9900	MISCELLANEOUS REVENUES	05652	10312019	EQUALRIGHTS CHILD LABOR PERM	67.50	
10	10-511-530-7900	EMPLOYEE RECOGNITION PROGRAM	91084	11042019	PREVENT SUICIDE WI HUESEMAN	50.00	
11	10-512-520-2300	HEALTH INSURANCE	07212	10302019	VLG GTOWN HLTH ADM NOV	1,968.75	
12	10-512-520-2400	DENTAL INSURANCE	07192	10302019	VLG GTOWN DENTL ADM NOV	132.67	
13	10-512-520-2500	LIFE INSURANCE	19264	10312019	SECURIAN FIN LIFE INS DEC	20.26	
14	10-512-530-6110	WELLNESS - EMPLOYEE REIMBURS	25036	CM10405	YMCA OF METRO MILW WELLNESS	17.00	
15	10-512-530-7200	TELEPHONE	21480	0336396015	U.S.CELLULAR ACCT 208905708	31.15	
16	10-512-530-7200	TELEPHONE	21480	0336748166	U.S.CELLULAR ACCT 851873589	39.25	
17	10-513-520-2300	HEALTH INSURANCE	07212	10302019	VLG GTOWN HLTH CLK NOV	1,458.33	
18	10-513-520-2400	DENTAL INSURANCE	07192	10302019	VLG GTOWN DENTL CLK NOV	139.00	
19	10-513-520-2500	LIFE INSURANCE	19264	10312019	SECURIAN FIN LIFE INS DEC	13.18	
20	10-514-520-2300	HEALTH INSURANCE	07212	10302019	VLG GTOWN HLTH TREAS NOV	2,178.17	
21	10-514-520-2400	DENTAL INSURANCE	07192	10302019	VLG GTOWN DENTL TREAS NOV	149.33	
22	10-514-520-2500	LIFE INSURANCE	19264	10312019	SECURIAN FIN LIFE INS DEC	56.02	
23	10-515-530-4400	CONTRACTED SERVICES	01717	145077	ASSOCIATED APPRAISAL SERVICE	7,096.33	
24	10-517-520-2300	HEALTH INSURANCE	07212	10302019	VLG GTOWN HLTH DATA PROC NOV	583.33	
25	10-517-520-2400	DENTAL INSURANCE	07192	10302019	VLG GTOWN DENTL DATA PROC NO	39.33	
26	10-517-520-2500	LIFE INSURANCE	19264	10312019	SECURIAN FIN LIFE INS DEC	12.40	
27	10-517-530-3200	OFFICE SUPPLIES & FORMS	03559	492125	COMPLETE OFFICE SUPPLIES	46.31	
28	10-518-530-3100	GENERAL SUPPLIES AND EXPENSE	19660	12556811 102819	STANDARD COFFEE SUPPLIES	143.48	
29	10-518-530-3200	OFFICE SUPPLIES	03559	492125	COMPLETE OFFICE SUPPLIES	213.12	
30	10-518-530-3400	POSTAGE	16582	10202019	U S POSTMASTR PERMIT 95012	235.00	
31	10-518-530-7100	HEAT, LIGHT, & POWER	23723	10232019	WE ENERGIES 1201-246-185 GAS	11.11	
32	10-518-530-7100	HEAT, LIGHT, & POWER	23723	10232019	WE ENERGIES 2837-673-759 GAS	159.46	
33	10-518-530-7100	HEAT, LIGHT, & POWER	23723	11012019	WE ENERGIES 4252-727-543 ELE	1,271.36	
34	10-518-530-7200	TELEPHONE	01789	262253827	AT&T ACCT 262 253-8270 500 6	1,555.26	
35	10-518-530-7200	TELEPHONE	01789	262677217	AT&T ACCT 262 677-2177 299 2	101.06	
36	10-518-530-7200	TELEPHONE	01789	262R53123	AT&T 262 R53-1234 123 2	637.27	
37	10-518-530-7200	TELEPHONE	01791	10062019	AT&T INV 860399923-8	118.41	
38	10-519-520-2300	HEALTH INSURANCE	07212	10302019	VLG GTOWN HLTH BLDG&GRN NOV	2,378.33	

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GENERAL FUND							
39	10-519-520-2400	DENTAL INSURANCE	07192	10302019	VLG GTOWN DENTL BLDG&GRN NOV	208.25	
40	10-519-520-2500	LIFE INSURANCE	19264	10312019	SECURIAN FIN LIFE INS DEC	59.70	
41	10-519-530-3100	GENERAL SUPPLIES & EXPENSES	03121	370650-00	CARLIN SALES CORP SUPPLIES	1,686.80	
42	10-519-530-3500	CUSTODIAL SUPPLIES	09673	10312019	ITU ABSORBTECH ACCT 114297	22.00	
43	10-519-530-3500	CUSTODIAL SUPPLIES	09673	10312019	ITU ABSORBTECH ACCT 114295	893.90	
44	10-519-530-5210	MAINT & REPAIR -VILL HALL BL	03347	0F36613450	CINTAS VILLAGE HALL	100.00	
45	10-519-530-5210	MAINT & REPAIR -VILL HALL BL	03347	0F36614038	CINTAS VILLAGE HALL	325.00	
46	10-519-530-5210	MAINT & REPAIR -VILL HALL BL	09543	061885	INTEGRITY ROOFING VILLAGE HA	75.00	
47	10-519-530-5210	MAINT & REPAIR -VILL HALL BL	10007	2299	JB'S JANITORIAL SCRUB & WAX	200.00	
48	10-519-530-5215	MAINT & REPAIR - WOLF/BAST	03347	0F36613462	CINTAS BELL MUSEUM	100.00	
49	10-519-530-5215	MAINT & REPAIR - WOLF/BAST	03347	0F36613651	CINTAS WOLF HOUSE	95.00	
50	10-519-530-5215	MAINT & REPAIR - WOLF/BAST	10007	2299	JB'S JANITORIAL SCRUB & WAX	150.00	
51	10-519-530-5221	MAINT & REPAIR - POLICE BLDG	03347	0F36614040	CINTAS POLICE DEPT	100.00	
52	10-519-530-5221	MAINT & REPAIR - POLICE BLDG	10007	2299	JB'S JANITORIAL SCRUB & WAX	600.00	
53	10-519-530-5221	MAINT & REPAIR - POLICE BLDG	10007	2300	JB'S JANITORIAL BURNISHING	100.00	
54	10-519-530-5221	MAINT & REPAIR - POLICE BLDG	13207	72328	MENARDS ACCT 31730252	9.96	
55	10-519-530-5221	MAINT & REPAIR - POLICE BLDG	16429	735768	PIEPER POWER P.D. BASEMENT	274.38	
56	10-519-530-5221	MAINT & REPAIR - POLICE BLDG	23723	11012019	WE ENERGIES 7221-613-044 ELE	44.59	
57	10-519-530-5222	MAINT & REPAIR - FIRE STATIO	03347	0F36613650	CINTAS FIRE HOUSE #2	95.00	
58	10-519-530-5222	MAINT & REPAIR - FIRE STATIO	03347	0F36614140	CINTAS FIRE HOUSE #2	100.00	
59	10-519-530-5222	MAINT & REPAIR - FIRE STATIO	04619	28370	DOORMASTER FIRE HOUSE #2	160.00	
60	10-519-530-5222	MAINT & REPAIR - FIRE STATIO	10007	2300	JB'S JANITORIAL BURNISHING	150.00	
61	10-519-530-5222	MAINT & REPAIR - FIRE STATIO	16429	736157	PIEPER POWER FIRE STN 1	371.24	
62	10-519-530-5224	MAINT & REPAIR - SURVIVE ALI	03347	0F36614139	CINTAS SURVIVE ALIVE HOUSE	100.00	
63	10-519-530-5224	MAINT & REPAIR - SURVIVE ALI	14214	11012019	NEU'S BLDG CTR ACCT 23009	38.36	
64	10-519-530-5242	MAINT & REPAIR - DPW OFFICES	10007	2299	JB'S JANITORIAL SCRUB & WAX	50.00	
65	10-519-530-5242	MAINT & REPAIR - DPW OFFICES	10007	2300	JB'S JANITORIAL BURNISHING	50.00	
66	10-519-530-5251	MAINT & REPAIR - LIBRARY BLD	02450	1910-910356	BLIFFERT LUMBER CO LIBRARY	109.49	
67	10-519-530-5251	MAINT & REPAIR - LIBRARY BLD	03347	0F36613451	CINTAS LIBRARY	95.00	
68	10-519-530-5251	MAINT & REPAIR - LIBRARY BLD	03347	0F36614039	CINTAS LIBRARY	185.00	
69	10-519-530-5251	MAINT & REPAIR - LIBRARY BLD	10007	2300	JB'S JANITORIAL BURNISHING	50.00	
70	10-519-530-5251	MAINT & REPAIR - LIBRARY BLD	14214	11012019	NEU'S BLDG CTR ACCT 23009	45.05	
71	10-519-530-5254	MAINT & REPAIR - SENIOR CTR	03347	0F36613461	CINTAS SENIOR CENTER	100.00	
72	10-519-530-5254	MAINT & REPAIR - SENIOR CTR	03347	0F36613501	CINTAS SURVIVE ALIVE HOUSE	95.00	
73	10-519-530-5254	MAINT & REPAIR - SENIOR CTR	03347	0F36614041	CINTAS SENIOR CENTER	100.00	
74	10-519-530-5254	MAINT & REPAIR - SENIOR CTR	04619	28370	DOORMASTER SR CTR DOOR	159.00	
75	10-519-530-5254	MAINT & REPAIR - SENIOR CTR	08196	636665-00	HEIN ELECTRIC HWY STOCK	489.46	
76	10-519-530-5254	MAINT & REPAIR - SENIOR CTR	10007	2299	JB'S JANITORIAL SCRUB & WAX	200.00	

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GENERAL FUND							
77	10-519-530-5254	MAINT & REPAIR - SENIOR CTR	13207	72326	MENARDS ACCT 31730252	17.98	
78	10-519-530-7150	HEAT, LIGHT, POWER-FIRE CO B	23723	10232019	WE ENERGIES 8432-745-632 ELE	66.62	
79	10-519-530-7150	HEAT, LIGHT, POWER-FIRE CO B	23723	10232019	WE ENERGIES 9001-628-234 GAS	44.02	
80	10-521-520-2300	HEALTH INSURANCE	07212	10302019	VLG GTOWN HLTH POLICE NOV	37,533.33	
81	10-521-520-2400	DENTAL INSURANCE	07192	10302019	VLG GTOWN DENTL POLICE NOV	2,704.33	
82	10-521-520-2500	LIFE INSURANCE	19264	10312019	SECURIAN FIN LIFE INS DEC	447.71	
83	10-521-530-3100	GENERAL SUPPLIES & EXPENSES	01644	644052	APCO INTL 2020 APCO MEMBERSH	339.00	
84	10-521-530-3100	GENERAL SUPPLIES & EXPENSES	17355	2019234	QUILL CORP SUPPLIES	34.99	
85	10-521-530-3100	GENERAL SUPPLIES & EXPENSES	17355	2030809	QUILL CORP SUPPLIES	97.98	
86	10-521-530-3100	GENERAL SUPPLIES & EXPENSES	17355	2298868	QUILL CORP SUPPLIES	59.99	
87	10-521-530-3200	OFFICE SUPPLIES	17355	2030809	QUILL CORP SUPPLIES	25.98	
88	10-521-530-3200	OFFICE SUPPLIES	17355	2296262	QUILL CORP SUPPLIES	14.59	
89	10-521-530-3200	OFFICE SUPPLIES	17355	2298868	QUILL CORP SUPPLIES	137.92	
90	10-521-530-3810	UNIFORM ALLOWANCE	07043	013992428	GALLS WOMENS TROUSERS P.D.	118.25	
91	10-521-530-3810	UNIFORM ALLOWANCE	07043	014067341	GALLS SHIRT P.D.	59.52	
92	10-521-530-3850	INVESIGATIVE SUPPLIES	12326	1407764-2019103	LEXISNEXIS RISK ACCT 1407764	130.00	
93	10-521-530-3850	INVESIGATIVE SUPPLIES	21722	113616194	ULINE SORBENT PADS	79.00	
94	10-521-530-4130	OTHER COURT COSTS	03529	450014078100	COMMUNITY MEM HOSP 19-019797	33.00	
95	10-521-530-4130	OTHER COURT COSTS	03529	450014254600	COMMUNITY MEM HOSP 19-020040	33.00	
96	10-521-530-7100	HEAT, LIGHT, & POWER	23723	10252019	WE ENERGIES 6209-883-149 ELE	284.41	
97	10-521-530-7100	HEAT, LIGHT, & POWER	23723	10252019	WE ENERGIES 6209-883-149 GAS	88.54	
98	10-521-530-7100	HEAT, LIGHT, & POWER	23723	10252019	WE ENERGIES 7815-126-541 GAS	75.75	
99	10-521-530-7100	HEAT, LIGHT, & POWER	23723	11012019	WE ENERGIES 7451-865-354 ELE	1,659.66	
100	10-521-530-7200	TELEPHONE	01789	414Z4563	AT&T ACCT 414 Z45-6338 852 5	96.73	
101	10-521-530-7200	TELEPHONE	01789	262250155	AT&T ACCT 262 250-1553 423 0	25.85	
102	10-521-530-7200	TELEPHONE	01789	262250155	AT&T ACCT 262 250-1553 423 0	25.85	
103	10-521-530-7210	COMMUNICATION	21480	0338323172	U.S.CELLULAR ACCT 852443348	13.65	
104	10-521-530-7210	COMMUNICATION	22346	9840798740	VERIZON ACCT 785963789-00001	881.13	
105	10-521-530-7210	COMMUNICATION	23644	103119	WI DEPT OF JUSTICE ACCT L670	98.00	
106	10-521-530-7400	COMPUTER HARDWARE MAINT	09129	125111	IDEMIA INDENTITY MAINT-MOBIL	184.00	
107	10-521-530-7700	TRAINING	12118	10212019	LEADERSHIP GTWN ERIC HANSON	750.00	
108	10-521-530-7700	TRAINING	23068	S0701624	WCTC R BLOCH TRAINING	325.00	
109	10-521-530-7800	TRAVEL	15512	11062019	T OLSON PER DIEM MEAL ALLOW	72.00	
110	10-521-530-7800	TRAVEL	16442	11052019	C PIERCE PER DIEM MEAL ALLOW	72.00	
111	10-521-530-7800	TRAVEL	19183	10232019	P SCHMITT PARKING	24.00	
112	10-521-530-7920	POLICE RECRUIT TESTING	01698	1262	ASCEND TALENT STRAT ASSESSMN	950.00	
113	10-522-520-2300	HEALTH INSURANCE	07212	10302019	VLG GTOWN HLTH FIRE NOV	8,666.67	
114	10-522-520-2400	DENTAL INSURANCE	07192	10302019	VLG GTOWN DENTL FIRE NOV	597.08	

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GENERAL FUND							
115	10-522-520-2500	LIFE INSURANCE	19264	10312019	SECURIAN FIN LIFE INS DEC	170.28	
116	10-522-530-3100	GENERAL SUPPLIES & EXPENSES	07253	001224	GTWN ACE HDWE SUPPLIES	10.38	
117	10-522-530-3100	GENERAL SUPPLIES & EXPENSES	07253	001225	GTWN ACE HDWE SUPPLIES	7.99	
118	10-522-530-3100	GENERAL SUPPLIES & EXPENSES	07253	001229	GTWN ACE HDWE SUPPLIES	11.78	
119	10-522-530-3100	GENERAL SUPPLIES & EXPENSES	13207	72250	MENARDS ACCT 31730275	11.98	
120	10-522-530-3100	GENERAL SUPPLIES & EXPENSES	13207	72509	MENARDS ACCT 31730275	44.34	
121	10-522-530-3810	UNIFORMS	02562	83389530	BOUND TREE MEDICAL SUPPLIES	72.38	
122	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	03530	1015	COMMUNITY MEM HOSP PHARMACY	87.00	
123	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	03530	1025	COMMUNITY MEM HOSP PHARMACY	20.30	
124	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	19792	4008930580	STERICYCLE INC SUPPLIES	140.48	
125	10-522-530-5400	EQUIPMENT REPAIR & MAINTENAN	02087	P20454126	BATTERIES PLS F.D.	21.90	
126	10-522-530-5400	EQUIPMENT REPAIR & MAINTENAN	03347	0F36613238	CINTAS FIRE DEPT TRUCKS	752.34	
127	10-522-530-5400	EQUIPMENT REPAIR & MAINTENAN	07253	001219	GTWN ACE HDWE SUPPLIES	2.99	
128	10-522-530-5400	EQUIPMENT REPAIR & MAINTENAN	13207	71933	MENARDS ACCT 31730275	41.47	
129	10-522-530-5500	VEHICLE REPAIR, MAINT & LEAS	05422	108153	EMERGENCY APPARATUS ENG 1764	4,814.32	
130	10-522-530-5500	VEHICLE REPAIR, MAINT & LEAS	13259	30-831713	MAP AUTOMOTIVE CREDIT		24.50
131	10-522-530-5500	VEHICLE REPAIR, MAINT & LEAS	14018	10312019	FALLS AUTO PARTS ACCT 4040	34.75	
132	10-522-530-5500	VEHICLE REPAIR, MAINT & LEAS	18219	I19-21834	RELIANT FIRE APPARATUS REPAI	643.55	
133	10-522-530-7100	HEAT, LIGHT, POWER-STATION	23723	10232019	WE ENERGIES 4477-134-548 GAS	87.73	
134	10-522-530-7100	HEAT, LIGHT, POWER-STATION	23723	10252019	WE ENERGIES 2481-365-817 ELE	311.86	
135	10-522-530-7100	HEAT, LIGHT, POWER-STATION	23723	11012019	WE ENERGIES 5459-238-839 ELE	1,382.94	
136	10-522-530-7100	HEAT, LIGHT, POWER-STATION	23723	11012019	WE ENERGIES 5459-238-839 GAS	150.98	
137	10-522-530-7111	HEAT, LIGHT & POWER - SVA	23723	10232019	WE ENERGIES 3080-583-163 ELE	170.49	
138	10-522-530-7111	HEAT, LIGHT & POWER - SVA	23723	10232019	WE ENERGIES 3080-583-163 GAS	21.40	
139	10-522-530-7200	TELEPHONE	22346	9840163249	VERIZON ACCT 342038539-00001	392.50	
140	10-522-530-7210	COMMUNICATIONS	20355	714657801102019	TIME WARNER ACCT 714657801	658.74	
141	10-522-530-7720	FIRE TRAINING, SEMINAR, & TR	02023	11052019	BADGER FIREFIGHTRS R.I.T. RE	80.00	
142	10-522-530-7730	RESCUE TRAINING, SEMINAR, TR	12023	2018-706	LAKE COUNTRY FIRE TESTING FE	225.00	
143	10-522-530-7730	RESCUE TRAINING, SEMINAR, TR	12023	2019-702	LAKE COUNTRY FIRE TESTING FE	225.00	
144	10-523-520-2300	HEALTH INSURANCE	07212	10302019	VLG GTOWN HLTH EMERG GOV NOV	72.92	
145	10-523-520-2400	DENTAL INSURANCE	07192	10302019	VLG GTOWN DENTL EMERG GOV NO	4.92	
146	10-523-520-2500	LIFE INSURANCE	19264	10312019	SECURIAN FIN LIFE INS DEC	1.37	
147	10-524-520-2300	HEALTH INSURANCE	07212	10302019	VLG GTOWN HLTH INSPEC NOV	3,775.00	
148	10-524-520-2400	DENTAL INSURANCE	07192	10302019	VLG GTOWN DENTL INSPEC NOV	256.92	
149	10-524-520-2500	LIFE INSURANCE	19264	10312019	SECURIAN FIN LIFE INS DEC	77.41	
150	10-524-530-5500	VEHICLE REPAIR & MAINTENANCE	14018	10312019	FALLS AUTO PARTS ACCT 4040	18.05	
151	10-541-520-2300	HEALTH INSURANCE	07212	10302019	VLG GTOWN HLTH DPW ADM NOV	1,118.75	
152	10-541-520-2400	DENTAL INSURANCE	07192	10302019	VLG GTOWN DENTL DPW ADM NOV	147.75	

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GENERAL FUND							
153	10-541-520-2500	LIFE INSURANCE	19264	10312019	SECURIAN FIN LIFE INS DEC	54.84	
154	10-541-530-3100	GENERAL SUPPLIES & EXPENSES	03559	473261	COMPLETE OFFICE SUPPLIES	10.06	
155	10-541-530-3100	GENERAL SUPPLIES & EXPENSES	03559	474581	COMPLETE OFFICE SUPPLIES	10.06	
156	10-541-530-3200	OFFICE SUPPLIES	03559	487627	COMPLETE OFFICE SUPPLIES	13.71	
157	10-541-530-5500	VEHICLE REPAIR & MAINTENANCE	14018	10312019	FALLS AUTO PARTS ACCT 4040	39.99	
158	10-541-530-7200	TELEPHONE	21480	0336396015	U.S.CELLULAR ACCT 208905708	31.15	
159	10-542-520-2300	HEALTH INSURANCE	07212	10302019	VLG GTOWN HLTH HWY NOV	15,052.08	
160	10-542-520-2400	DENTAL INSURANCE	07192	10302019	VLG GTOWN DENTL HWY NOV	1,074.17	
161	10-542-520-2500	LIFE INSURANCE	19264	10312019	SECURIAN FIN LIFE INS DEC	211.60	
162	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	19652	50047788	STARK PAVEMENT SURFACE	828.56	
163	10-542-530-3530	SNOW & ICE-MATERIAL & SUPPLY	13580	5401951604	MORTON SALT	18,833.14	
164	10-542-530-3540	STREET SIGNS & MARKINGS-MAT	20668	I651780	TAPCO STOCK	288.00	
165	10-542-530-3540	STREET SIGNS & MARKINGS-MAT	20668	I653418	TAPCO STOCK	4,415.05	
166	10-542-530-3610	GARAGE & SALT SHED MAT/SUPPL	23723	10232019	WE ENERGIES 8693-174-308 ELE	16.11	
167	10-542-530-3630	UNIFORMS & TOWELS	19159	10272019	D SCHMIDT 2019 BOOTS	85.00	
168	10-542-530-3700	GAS & OIL	23816	512224	WOLF & SONS ACCT 9292-2	1,432.18	
169	10-542-530-3700	GAS & OIL	23816	573199	WOLF & SONS ACCT 9292-2	1,324.03	
170	10-542-530-3700	GAS & OIL	23816	573231	WOLF & SONS ACCT 9292-2	2,459.92	
171	10-542-530-4100	PRIVATIZED SERVICES	09552	94445565	INNOVATIVE WTR FOUNTAIN STOR	590.00	
172	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	01081	62080	AARONIN STEEL SALES HWY STOC	109.00	
173	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	02623	540818	BRAKE & EQUIPMENT HWY 466	561.59	
174	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	02623	541083	BRAKE & EQUIPMENT HWY 414	3.01	
175	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	02623	541537	BRAKE & EQUIPMENT HWY 414	321.65	
176	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	03389	10-0067741	CHICAGO PARTS & SOUND HWY ST	323.16	
177	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	03389	10CR030330	CHICAGO PARTS & SOUND CREDIT		45.00
178	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	04770	3629573	DULTMEIER SALES HWY 449	15.47	
179	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	08094	1105412-00	HALRON LUBRICANTS HWY OIL	255.48	
180	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	08094	1106746-00	HALRON LUBRICANTS CREDIT		40.00
181	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	08955	00428967	HYQUIP HWY 469	5.23	
182	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	12033	3074583P	LAKESIDE INTL HWY STOCK	204.50	
183	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	13207	72245	MENARDS ACCT 31730252	46.14	
184	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	13207	72248	MENARDS ACCT 31730252	52.80	
185	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	13207	72266	MENARDS ACCT 31730252	20.42	
186	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	14018	10312019	FALLS AUTO PARTS ACCT 4040	176.59	
187	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	14214	11012019	NEU'S BLDG CTR ACCT 23009	3.52	
188	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	15623	4004-362434	O'REILLY AUTO HWY 439	8.19	
189	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	23517	45389	WINKLE ENVIRONMENTAL HWY STK	142.00	
190	10-542-530-7120	STREET LIGHTING	06036	WIMI649232	FASTENAL CO HWY STOCK	3.51	

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GENERAL FUND							
191	10-542-530-7120	STREET LIGHTING	07596	9311883739	GRAYBAR CREDIT		514.77
192	10-542-530-7120	STREET LIGHTING	07596	9312045492	GRAYBAR LIGHTING MATERIALS	514.77	
193	10-542-530-7120	STREET LIGHTING	07596	9312889472	GRAYBAR LIGHT POLES	4,083.12	
194	10-542-530-7120	STREET LIGHTING	23723	10232019	WE ENERGIES 0875-989-638 ELE	16.11	
195	10-542-530-7120	STREET LIGHTING	23723	10232019	WE ENERGIES 3434-935-844 ELE	121.70	
196	10-542-530-7120	STREET LIGHTING	23723	10232019	WE ENERGIES 3452-194-270 ELE	8,441.43	
197	10-542-530-7120	STREET LIGHTING	23723	10232019	WE ENERGIES 4485-693-976 ELE	18.26	
198	10-542-530-7120	STREET LIGHTING	23723	10232019	WE ENERGIES 6657-935-214 ELE	187.52	
199	10-542-530-7120	STREET LIGHTING	23723	10232019	WE ENERGIES 7650-537-579 ELE	18.37	
200	10-542-530-7120	STREET LIGHTING	23723	10252019	WE ENERGIES 0047-252-951 ELE	28.99	
201	10-542-530-7120	STREET LIGHTING	23723	10252019	WE ENERGIES 0474-077-462 ELE	42.71	
202	10-542-530-7120	STREET LIGHTING	23723	10252019	WE ENERGIES 1006-722-962 ELE	85.84	
203	10-542-530-7120	STREET LIGHTING	23723	10252019	WE ENERGIES 1023-266-150 ELE	80.28	
204	10-542-530-7120	STREET LIGHTING	23723	10252019	WE ENERGIES 1225-522-762 ELE	303.09	
205	10-542-530-7120	STREET LIGHTING	23723	10252019	WE ENERGIES 1482-970-384 ELE	46.48	
206	10-542-530-7120	STREET LIGHTING	23723	10252019	WE ENERGIES 1644-164-537 ELE	44.45	
207	10-542-530-7120	STREET LIGHTING	23723	10252019	WE ENERGIES 2816-356-842 ELE	55.82	
208	10-542-530-7120	STREET LIGHTING	23723	10252019	WE ENERGIES 3845-024-172 ELE	159.06	
209	10-542-530-7120	STREET LIGHTING	23723	10252019	WE ENERGIES 4259-114-204 ELE	46.94	
210	10-542-530-7120	STREET LIGHTING	23723	10252019	WE ENERGIES 4635-128-982 ELE	39.89	
211	10-542-530-7120	STREET LIGHTING	23723	10252019	WE ENERGIES 4894-582-644 ELE	42.98	
212	10-542-530-7120	STREET LIGHTING	23723	10252019	WE ENERGIES 6447-393-013 ELE	65.01	
213	10-542-530-7120	STREET LIGHTING	23723	10252019	WE ENERGIES 6839-228-872 ELE	15.71	
214	10-542-530-7120	STREET LIGHTING	23723	10252019	WE ENERGIES 8230-499-231 ELE	40.30	
215	10-542-530-7120	STREET LIGHTING	23723	10252019	WE ENERGIES 8688-223-349 ELE	19.88	
216	10-542-530-7120	STREET LIGHTING	23723	10252019	WE ENERGIES 9426-745-216 ELE	59.02	
217	10-542-530-7120	STREET LIGHTING	23723	10252019	WE ENERGIES 9427-946-913 ELE	15.99	
218	10-542-530-7120	STREET LIGHTING	23723	10252019	WE ENERGIES 9433-788-794 ELE	27.79	
219	10-542-530-7200	TELEPHONE	21480	0336396015	U.S.CELLULAR ACCT 208905708	124.55	
220	10-542-530-7950	SOLID WASTE CONTRACT	23173	6417753-2275-4	WASTE MGMT ID 5-83359-33006	50,586.76	
221	10-546-520-2300	HEALTH INSURANCE	07212	10302019	VLG GTOWN HLTH RECYCL NOV	393.75	
222	10-546-520-2400	DENTAL INSURANCE	07192	10302019	VLG GTOWN DENTL RECYCL NOV	43.25	
223	10-546-520-2500	LIFE INSURANCE	19264	10312019	SECURIAN FIN LIFE INS DEC	9.12	
224	10-546-530-3100	GENERAL SUPPLIES & EXPENSES	09673	103119	ITU ABSORBTECH ACCT 114296	70.18	
225	10-546-530-4810	CURBSIDE PICKUP	23173	6417753-2275-4	WASTE MGMT ID 5-83359-33006	28,419.65	
226	10-546-530-7960	RECYCLING MATERIAL EXPENSES	05549	47156(6007)	ENERCON RECYCLING CTR GRINDI	5,175.00	
227	10-551-520-2300	HEALTH INSURANCE	07212	10302019	VLG GTOWN HLTH LIBRARY NOV	5,508.33	
228	10-551-520-2400	DENTAL INSURANCE	07192	10302019	VLG GTOWN DENTL LIBRARY NOV	376.25	

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GENERAL FUND							
229	10-551-520-2500	LIFE INSURANCE	19264	10312019	SECURIAN FIN LIFE INS DEC	90.19	
230	10-551-530-3150	GENERAL SUPPLIES & EXP-COUNT	07193	6577472	GTOWN CHAMBER OF COMMERCE	10.00	
231	10-551-530-3150	GENERAL SUPPLIES & EXP-COUNT	08481	09272019	HORICON PUBLIC LIBRARY SUPPL	64.99	
232	10-551-530-3150	GENERAL SUPPLIES & EXP-COUNT	10038	32335	J L BUSINESS INTERIORS LIBRA	562.00	
233	10-551-530-3150	GENERAL SUPPLIES & EXP-COUNT	10042	32369	JL BUSINESS INTERIORS CABINE	1,898.00	
234	10-551-530-3150	GENERAL SUPPLIES & EXP-COUNT	11340	10312019	KIWANIS GTWN CHRISTMAS SPONS	250.00	
235	10-551-530-3150	GENERAL SUPPLIES & EXP-COUNT	23050	10102019	WASH CO TREAS COMM PARTNER	50.00	
236	10-551-530-3200	OFFICE SUPPLIES	03559	462667	COMPLETE OFFICE SUPPLIES	24.12	
237	10-551-530-3200	OFFICE SUPPLIES	03559	473092	COMPLETE OFFICE SUPPLIES	5.46	
238	10-551-530-3610	BOOKS-COUNTY	02123	2034838410	BAKER & TAYLOR BOOKS	1,283.73	
239	10-551-530-3610	BOOKS-COUNTY	02123	2034846137	BAKER & TAYLOR BOOKS	501.47	
240	10-551-530-3610	BOOKS-COUNTY	02123	2034846568	BAKER & TAYLOR BOOKS	265.79	
241	10-551-530-3610	BOOKS-COUNTY	02123	2034862487	BAKER & TAYLOR BOOKS	529.41	
242	10-551-530-3610	BOOKS-COUNTY	02123	2034866955	BAKER & TAYLOR BOOKS	1,085.51	
243	10-551-530-3610	BOOKS-COUNTY	02123	2034873069	BAKER & TAYLOR BOOKS	281.83	
244	10-551-530-3610	BOOKS-COUNTY	02123	2034887709	BAKER & TAYLOR BOOKS	971.62	
245	10-551-530-3610	BOOKS-COUNTY	03188	178211	CAPSTONE BOOKS	2,105.83	
246	10-551-530-3610	BOOKS-COUNTY	09528	42218818	INGRAM LIBRARY SVCS BOOKS	34.12	
247	10-551-530-3610	BOOKS-COUNTY	09528	42392964	INGRAM LIBRARY SVCS BOOKS	52.29	
248	10-551-530-3610	BOOKS-COUNTY	15465	246322	OLLIS BOOK CORP BOOKS	17.90	
249	10-551-530-3625	BOOK PROCESSING-COUNTY	03559	468489	COMPLETE OFFICE SUPPLIES	41.95	
250	10-551-530-3625	BOOK PROCESSING-COUNTY	03559	472128	COMPLETE OFFICE SUPPLIES	50.77	
251	10-551-530-3625	BOOK PROCESSING-COUNTY	03559	481991	COMPLETE OFFICE SUPPLIES	79.19	
252	10-551-530-3625	BOOK PROCESSING-COUNTY	04202	6669729	DEMCO SUPPLIES	313.96	
253	10-551-530-3625	BOOK PROCESSING-COUNTY	04202	6687912	DEMCO SUPPLIES	19.94	
254	10-551-530-3625	BOOK PROCESSING-COUNTY	04202	6701885	DEMCO SUPPLIES	285.75	
255	10-551-530-3625	BOOK PROCESSING-COUNTY	05354	24635	ELM USA SUPPLIES	52.90	
256	10-551-530-3630	PERIODICALS	23778	3069432	WT COX INFORMATION SVCS	2,872.30	
257	10-551-530-3635	PERIODICALS-COUNTY	23778	3069432	WT COX INFORMATION SVCS	4,049.41	
258	10-551-530-3645	AUDIO VISUAL-COUNTY	09528	42108660	INGRAM LIBRARY SVCS BOOKS	18.74	
259	10-551-530-3645	AUDIO VISUAL-COUNTY	09528	42380826	INGRAM LIBRARY SVCS BOOKS	26.99	
260	10-551-530-3645	AUDIO VISUAL-COUNTY	13414	97912633	MIDWEST TAPE DVDS	67.47	
261	10-551-530-3645	AUDIO VISUAL-COUNTY	13414	97939248	MIDWEST TAPE DVDS	9.99	
262	10-551-530-3645	AUDIO VISUAL-COUNTY	13414	97985001	MIDWEST TAPE DVDS	29.98	
263	10-551-530-3645	AUDIO VISUAL-COUNTY	13414	98034463	MIDWEST TAPE DVDS	44.98	
264	10-551-530-3645	AUDIO VISUAL-COUNTY	13414	98034464	MIDWEST TAPE DVDS	64.96	
265	10-551-530-3645	AUDIO VISUAL-COUNTY	19072	10102019	SYNCB/AMAZON60457 8781 04049	1,519.05	
266	10-551-530-3665	COMPUTER SERVICE - COUNTY	07572	IN12747259	GORDON FLESCH 14D427 LIBRARY	113.61	

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GENERAL FUND							
267	10-551-530-3665	COMPUTER SERVICE - COUNTY	07573	I00539390	GFC LEASING 411836 LIBRARY	385.95	
268	10-551-530-3665	COMPUTER SERVICE - COUNTY	13545	414782	MONARCH LIBRARY SYS SUPPL	38.75	
269	10-551-530-3665	COMPUTER SERVICE - COUNTY	13545	414792	MONARCH LIBRARY SYS TELEPHON	59.37	
270	10-551-530-3665	COMPUTER SERVICE - COUNTY	20355	702334901102619	TIME WARNER ACCT 702334901	154.94	
271	10-551-530-3820	PROGRAM SUPPLIES & EXPENSE	18029	09172019	L RATZMANN SUPPLIES	31.10	
272	10-551-530-3821	PROGRAM SUPPLIES & EXP-COUNT	18029	10232019	L RATZMANN SUPPLIES	17.84	
273	10-551-530-3821	PROGRAM SUPPLIES & EXP-COUNT	91082	10232019	D CAVALCO SUPPLIES	25.60	
274	10-551-530-3821	PROGRAM SUPPLIES & EXP-COUNT	92892	10232019	E STREY STORYTIME PROGRAM	525.00	
275	10-551-530-3821	PROGRAM SUPPLIES & EXP-COUNT	95941	10232019	J POSTL SUPPLIES	20.61	
276	10-551-530-7100	UTILITIES	23723	11012019	WE ENERGIES 6002-193-595 ELE	3,065.01	
277	10-551-530-7100	UTILITIES	23723	11012019	WE ENERGIES 6002-193-595 GAS	1,053.24	
278	10-551-530-7250	OUTREACH - COUNTY SYSTEM	23135	8936	CITY OF WEST BEND OUTREACH S	906.00	
279	10-551-530-7700	TRAINING & SEMINARS	18029	09172019	L RATZMANN TRAVEL	25.52	
280	10-551-530-7710	TRAINING - COUNTY	18029	09242019	L RATZMANN CLASS	135.00	
281	10-551-530-7710	TRAINING - COUNTY	18029	09242019	L RATZMANN TRAVEL	12.76	
282	10-551-530-7710	TRAINING - COUNTY	18029	10142019	L RATZMANN TRAVEL	38.28	
283	10-551-530-7710	TRAINING - COUNTY	19360	102319	T SMITH TRAVEL	328.28	
284	10-551-530-7710	TRAINING - COUNTY	19360	10232019	T SMITH WLA TRAINING	37.79	
285	10-551-530-7710	TRAINING - COUNTY	91057	09302019	J MOLITOR TRAVEL	88.85	
286	10-551-530-7710	TRAINING - COUNTY	91058	09302019	W KRESSIN TRAVEL	70.86	
287	10-552-520-2300	HEALTH INSURANCE	07212	10302019	VLG GTOWN HLTH REC NOV	6,966.67	
288	10-552-520-2400	DENTAL INSURANCE	07192	10302019	VLG GTOWN DENTL REC NOV	474.50	
289	10-552-520-2500	LIFE INSURANCE	19264	10312019	SECURIAN FIN LIFE INS DEC	97.36	
290	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	04348	W41414890101	DISCOUNT SCHOOL SUPPLY	175.26	
291	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	04851	73386VV	DUNNS BASKETBALL COACHES T'S	205.00	
292	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05652	10312019	EQUALRIGHTS CHILD LABOR PERM	7.50	
293	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	06251	10282019	G FIORENTINI GUITAR 9/18-10/	396.90	
294	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	08228	11042019	A HEINEN SUPPLIES	127.18	
295	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	08467	10292019	J HIGHT V.B. OFFICIAL 10/28	72.75	
296	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	08514	10242019	C HOLLOWAY IRISH DANCE	180.00	
297	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	12303	10282019	G LEE V/BALL OFFL 10/26	31.50	
298	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	13085	11052019	J MASON V.B. OFFICIAL 11/4	69.75	
299	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	13222	10282019	MENO FALLS REC BODY BASICS	68.60	
300	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	14101	742292R	NATL INVENTORS CAMP INVENTIO	1,680.00	
301	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	15720	10282019	J OSIECZANEK BASKETBALL CAMP	496.00	
302	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	15720	11012019	J OSIECZANEK COACHES MEETING	75.00	
303	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	18780	67694	RUDIG TROPHIES BASKETBALL	96.47	
304	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	19045	10252019	SAM'S CLUB 6046 0020 2929 48	984.11	

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GENERAL FUND							
305	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	19873	10282019	SURGE MARTIAL ARTS LITTLE TY	28.00	
306	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	20327	10312019	J THOMPSON MUSIC FUN	526.40	
307	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	20692	19-289	TREETOP EXPLORER OCT EVENT	150.00	
308	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	23644	10312019	WI DEPT OF JUSTICE ACCT G344	224.00	
309	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	91033	10142019	M STEIER V/BALL OFFL 10/12	30.00	
310	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	91033	10282019	M STEIER V/BALL OFFL 10/26	30.00	
311	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	96763	10292019	L GRUBER STAY HOME ALONE PRG	350.00	
312	10-552-530-3810	SPRAYGROUND MAINT & EXPENSE	01789	262250155	AT&T ACCT 262 250-1553 423 0	25.84	
313	10-552-530-7200	TELEPHONE	21480	0338000192	U.S.CELLULAR ACCT 211988146	66.13	
314	10-553-520-2300	HEALTH INSURANCE	07212	10302019	VLG GTOWN HLTH PARKS NOV	3,638.58	
315	10-553-520-2400	DENTAL INSURANCE	07192	10302019	VLG GTOWN DENTL PARKS NOV	245.17	
316	10-553-520-2500	LIFE INSURANCE	19264	10312019	SECURIAN FIN LIFE INS DEC	24.80	
317	10-553-530-3100	GENERAL SUPPLIES & EXPENSES	13207	71873	MENARDS ACCT 31730252	43.46	
318	10-553-530-3100	GENERAL SUPPLIES & EXPENSES	13207	72095	MENARDS ACCT 31730252	89.61	
319	10-553-530-3100	GENERAL SUPPLIES & EXPENSES	13207	72302	MENARDS ACCT 31730252	48.15	
320	10-553-530-3100	GENERAL SUPPLIES & EXPENSES	14214	11012019	NEU'S BLDG CTR ACCT 23009	145.97	
321	10-553-530-5200	BUILDING & GROUND REPAIR & M	09217	736546	IDEAL PLUMBING KINDERBURG	404.56	
322	10-553-530-5200	BUILDING & GROUND REPAIR & M	10007	2299	JB'S JANITORIAL SCRUB & WAX	400.00	
323	10-553-530-5200	BUILDING & GROUND REPAIR & M	13207	71929	MENARDS ACCT 31730252	27.86	
324	10-553-530-5290	STREET TREE MAINTENANCE	14214	11012019	NEU'S BLDG CTR ACCT 23009	105.37	
325	10-553-530-5290	STREET TREE MAINTENANCE	23036	61506	WACHTEL TREE ASH CONSULTING	840.00	
326	10-553-530-5400	EQUIPMENT REPAIR & MAINTENAN	14018	10312019	FALLS AUTO PARTS ACCT 4040	26.41	
327	10-553-530-7120	POWER AND LIGHTING	23723	10232019	WE ENERGIES 2044-407-803 ELE	31.70	
328	10-553-530-7120	POWER AND LIGHTING	23723	10232019	WE ENERGIES 3620-779-421 ELE	18.26	
329	10-553-530-7120	POWER AND LIGHTING	23723	10232019	WE ENERGIES 4667-452-159 ELE	23.24	
330	10-553-530-7120	POWER AND LIGHTING	23723	10232019	WE ENERGIES 4862-459-787 ELE	77.78	
331	10-553-530-7120	POWER AND LIGHTING	23723	10232019	WE ENERGIES 5446-792-539 ELE	46.62	
332	10-553-530-7120	POWER AND LIGHTING	23723	10252019	WE ENERGIES 0626-324-338 ELE	15.71	
333	10-553-530-7120	POWER AND LIGHTING	23723	10252019	WE ENERGIES 1250-671-474 ELE	153.02	
334	10-553-530-7120	POWER AND LIGHTING	23723	10252019	WE ENERGIES 2021-764-663 GAS	26.63	
335	10-553-530-7120	POWER AND LIGHTING	23723	10252019	WE ENERGIES 3862-273-160 ELE	103.57	
336	10-553-530-7120	POWER AND LIGHTING	23723	10252019	WE ENERGIES 4650-368-035 ELE	112.17	
337	10-553-530-7200	TELEPHONE	21480	0336396015	U.S.CELLULAR ACCT 208905708	35.15	
338	10-554-520-2300	HEALTH INSURANCE	07212	10302019	VLG GTOWN HLTH SR CTR NOV	566.67	
339	10-554-520-2400	DENTAL INSURANCE	07192	10302019	VLG GTOWN DENTL SR CTR NOV	40.75	
340	10-554-520-2500	LIFE INSURANCE	19264	10312019	SECURIAN FIN LIFE INS DEC	31.21	
341	10-554-530-3200	OFFICE SUPPLIES	15504	AR98267	OFFICE COPYING EQT 9913-01	25.85	
342	10-554-530-3800	SENIOR PROGRAM EXPENSE	91056	10222019	T WISELY LECTURE SR CTR	150.00	

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
343	10-554-530-7100	UTILITIES	23723	10232019	WE ENERGIES 3009-094-332 GAS	63.56	
344	10-554-530-7100	UTILITIES	23723	10232019	WE ENERGIES 7252-274-675 ELE	1,011.01	
345	10-554-530-7200	TELEPHONE	01789	262250155	AT&T ACCT 262 250-1553 423 0	25.85	
346	10-554-530-7200	TELEPHONE	20355	10212019	TIME WARNER ACCT 107007801	26.51	
347	10-554-530-7200	TELEPHONE	20355	700656301102619	TIME WARNER ACCT 700656301	61.42	
348	10-563-520-2300	HEALTH INSURANCE	07212	10302019	VLG GTOWN HLTH PLANNING NOV	3,828.17	
349	10-563-520-2400	DENTAL INSURANCE	07192	10302019	VLG GTOWN DENTL PLANNING NOV	257.92	
350	10-563-520-2500	LIFE INSURANCE	19264	10312019	SECURIAN FIN LIFE INS DEC	56.11	
351	10-563-530-7700	TRAINING & SEMINARS	12118	102119	LEADERSHIP GTWN EMILY ZANDT	750.00	
352	10-567-530-3950	HISTORICAL SOCIETY	01789	262250155	AT&T ACCT 262 250-1553 423 0	25.85	
353	10-567-530-3950	HISTORICAL SOCIETY	01789	262628317	AT&T ACCT 262 628-3170 284 2	238.18	
354	10-567-530-3950	HISTORICAL SOCIETY	23723	10232019	WE ENERGIES 1833-325-117 ELE	52.39	
355	10-567-530-3950	HISTORICAL SOCIETY	23723	10232019	WE ENERGIES 1833-325-117 GAS	45.34	
356	10-100-110-1001	GENERAL CASH US BANK			ACCOUNTS PAYABLE OFFSET		329,070.15
RECREATION FACILITY FEES FUND							
357	16-567-530-3300	ATHLETIC CLUB EXPENDITURE	16535	1306510-IN	PORT-A-JOHN COUNTRY AIRE DR	175.00	
358	16-567-530-3300	ATHLETIC CLUB EXPENDITURE	16535	1306511-IN	PORT-A-JOHN FRIEDENFELD	90.00	
359	16-567-530-3300	ATHLETIC CLUB EXPENDITURE	16535	1306512-IN	PORT-A-JOHN FRIEDENFELD	170.00	
360	16-567-530-3300	ATHLETIC CLUB EXPENDITURE	16535	1306513-IN	PORT-A-JOHN FRIEDENFELD	175.00	
361	16-100-150-1000	DUE TO / DUE FROM GENERAL FU			ACCOUNTS PAYABLE OFFSET		610.00
POLICE CANINE DONATIONS							
362	18-567-530-3100	POLICE CANINE EXPENSES	11214	243400	KETTLE MORAINE TWN&CNTRY K9	70.78	
363	18-100-150-1000	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		70.78
Police Asset/Forfeitures							
364	19-567-530-3100	ASSET/FORFEITURES GEN EXP	06006	18812	FAAC MILO RANGE PORTABLE SYS	15,090.00	
365	19-100-150-1000	Asset Forf Due Fr Gen Fund			ACCOUNTS PAYABLE OFFSET		15,090.00
CAPITAL PROJECTS FUND							
366	40-519-570-8200	MISC BUILDINGS AND GROUNDS	16429	735775	PIEPER POWER COMMUNITY SIGN	1,063.00	
367	40-519-570-8221	POLICE BUILDING	02243	14931	BEHM BROS DRYWALL GARAGE P.D	10,600.00	
368	40-519-570-8221	POLICE BUILDING	07579	10983	GOSCHEY MECH ELEC HTR GARAGE	2,795.00	

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
369	40-100-150-1000	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		14,458.00
T.I.F.#6 CAPITAL PROJECTS FUND							
370	46-571-520-2300	HEALTH INSURANCE	07212	10302019	VLG GTOWN HLTH TIF 6 NOV	138.58	
371	46-571-520-2400	DENTAL INSURANCE	07192	10302019	VLG GTOWN DENTL TIF 6 NOV	11.33	
372	46-100-150-1000	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		149.91
T.I.F. #7 CAPITAL PROJECT FUND							
373	47-571-520-2300	HEALTH INSURANCE	07212	10302019	VLG GTOWN HLTH TIF 7 NOV	269.83	
374	47-571-520-2400	DENTAL INSURANCE	07192	10302019	VLG GTOWN DENTL TIF 7 NOV	20.17	
375	47-578-530-4300	CONTRACTED SERVICES-ENGINEER	19319	144790	R A SMITH TID 7 INTERCEPTR S	1,184.59	
376	47-100-150-1000	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		1,474.59
T.I.F. #8 CAPITAL PROJECT FUND							
377	48-571-520-2300	HEALTH INSURANCE	07212	10302019	VLG GTOWN HLTH TIF 8 NOV	306.25	
378	48-571-520-2400	DENTAL INSURANCE	07192	10302019	VLG GTOWN DENTL TIF 8 NOV	23.58	
379	48-578-530-4300	CONTRACTED SERV - ENGINEERIN	19319	144780	R A SMITH TID 8 DIELECTRC SI	2,086.00	
380	48-578-530-4300	CONTRACTED SERV - ENGINEERIN	19319	144790	R A SMITH TID 8 INTERCEPTR S	693.00	
381	48-100-150-1000	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		3,108.83
WATER UTILITY							
382	50-180-183-3420	RESERVOIRS & TOWERS	10309	10232019	JO COATING INSPECTION TOWERS	2,500.00	
383	50-180-183-3420	RESERVOIRS & TOWERS	23180	WT78353	WATER TOWER CLEAN&COAT TWR 3	4,500.00	
384	50-200-221-1000	WATER REVENE BOND 6/16/05	01726	10172019	ASSOC BK WTR REV BND 99G1000	65,000.00	
385	50-460-471-4611	METERED SALES-COMMERICIAL CU	14251	11052019	NEW BERLIN GRADING HYDRNT RF	458.90	
386	50-460-477-4740	OTHER WATER REV W/JOINT METE	14251	11052019	NEW BERLIN GRADING HYDRNT RF	2,055.00	
387	50-711-530-6030	OP SUPPLIES - MISC EXPENSE	01547	7001721291	AMERICAN WTR WKS #00026200	382.00	
388	50-711-530-6030	OP SUPPLIES - MISC EXPENSE	09673	103119	ITU ABSORBTECH ACCT 114296	94.50	
389	50-712-530-6100	MAINT SUPL (DIGGERS) & CELL	21480	0336396015	U.S.CELLULAR ACCT 208905708	86.07	
390	50-712-530-6110	SUPPLIES MAINT OF STRUCT & I	18783	129324	RUEKERT & MIELKE GIS SVCS	888.25	
391	50-721-530-6220	ELECTRICAL EXPENSE	23723	10232019	WE ENERGIES 9451-793-248 ELE	3,686.25	
392	50-721-530-6220	ELECTRICAL EXPENSE	23723	11012019	WE ENERGIES 0213-446-452 ELE	2,863.35	
393	50-721-530-6220	ELECTRICAL EXPENSE	23723	11012019	WE ENERGIES 0213-446-452 GAS	78.94	
394	50-721-530-6220	ELECTRICAL EXPENSE	23723	11012019	WE ENERGIES 4817-535-205 ELE	3,081.03	
395	50-721-530-6230	FUEL OR POWER FOR PUMPING	23723	10232019	WE ENERGIES 9033-932-436 GAS	36.66	
396	50-721-530-6230	FUEL OR POWER FOR PUMPING	23723	11012019	WE ENERGIES 4817-535-205 GAS	20.60	
397	50-722-530-6310	MAINT SUPPLIES STRUC & IMP	13207	71966	MENARDS ACCT 31730253	19.99	

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
WATER UTILITY							
398	50-731-530-6420	OPERATION EXPENSE	02477	0555809	BPI COLOR WELL #11	234.00	
399	50-731-530-6420	OPERATION EXPENSE	06107	6-769-24857	FED EX ACCT 1365-1296-0	47.83	
400	50-731-530-6420	OPERATION EXPENSE	14214	11012019	NEU'S BLDG CTR ACCT 23009	9.78	
401	50-732-530-6500	MAINT SUPPLIES SUP & ENG	13573	X84248-001	MOTION & CONTROL ENT WELL 3	148.20	
402	50-732-530-6510	MAINT SUPPLIES STRUC & IMPR	01598	5370055	ANDERSON PROCESS SUPPLIES	227.05	
403	50-732-530-6510	MAINT SUPPLIES STRUC & IMPR	08021	11680031	HACH CO WELL 7 CHLORINE	237.48	
404	50-732-530-6510	MAINT SUPPLIES STRUC & IMPR	08021	11680057	HACH CO HOUSING, PUMP	154.77	
405	50-732-530-6510	MAINT SUPPLIES STRUC & IMPR	08021	11688289	HACH CO V.H. FLUORIDE	312.48	
406	50-732-530-6510	MAINT SUPPLIES STRUC & IMPR	14214	11012019	NEU'S BLDG CTR ACCT 23009	119.67	
407	50-741-530-6620	TRANSMISSION & DIST LINES EX	23723	10252019	WE ENERGIES 7611-186-967 ELE	26.85	
408	50-741-530-6650	MISCELLANEOUS EXPENSES	07211	2019249	GTWN WTR SWR IND USER FEE	5,530.99	
409	50-741-530-6650	MISCELLANEOUS EXPENSES	07211	2019250	GTWN WTR SWR IND USER FEE	5,254.48	
410	50-742-530-6710	MAINT OF STRUCTURES & IMP	10309	102319	JO COATING INSPECTION	500.00	
411	50-742-530-6730	MAINT OF TRANS & DIST MAINS	04637	149930-IN	DORNER CO MATERIALS	1,856.00	
412	50-751-520-2300	HEALTH INSURANCE	07212	10302019	VLG GTOWN HLTH WATER NOV	9,354.58	
413	50-751-520-2400	DENTAL INSURANCE	07192	10302019	VLG GTOWN DENTL WATER NOV	716.75	
414	50-751-520-2500	LIFE INSURANCE	19264	10312019	SECURIAN FIN LIFE INS DEC	194.62	
415	50-761-530-9260	EMPLOYEE PENSIONS AND BENEFI	08096	2019 BOOTS	P.HAUGEN 2019 BOOTS	125.00	
416	50-761-530-9260	EMPLOYEE PENSIONS AND BENEFI	23323	2019 BOOTS	S WEIGAND 2019 BOOTS	125.00	
417	50-775-720-4270	INTEREST ON LONG TERM DEBT	01726	10172019	ASSOC BANK INTEREST 99G10000	11,153.75	
418	50-110-150-1145	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		122,080.82
SEWER UTILITY							
419	60-110-130-1142	CUSTOMER ACCOUNTS RECEIVABLE	23082	11042019	WASH CO TREAS RFND 002620830	375.36	
420	60-180-180-1076	CWIP - 2018 LS #1, INTERCEPT	19319	144784	R A SMITH NE INTERCEPTOR	7,400.95	
421	60-180-180-1076	CWIP - 2018 LS #1, INTERCEPT	19319	144785	R A SMITH NE INTERCEPTOR	7,748.10	
422	60-180-180-1076	CWIP - 2018 LS #1, INTERCEPT	19319	144786	R A SMITH NE INTERCEPTOR	5,121.75	
423	60-180-180-1076	CWIP - 2018 LS #1, INTERCEPT	19319	144787	R A SMITH NE INTERCEPTOR	5,610.00	
424	60-180-180-1076	CWIP - 2018 LS #1, INTERCEPT	19319	144788	R A SMITH NE INTERCEPTOR	4,224.00	
425	60-820-530-8212	POWER FOR PUMPING-LIFT STATI	23723	10232019	WE ENERGIES 8073-429-104 ELE	270.30	
426	60-820-530-8212	POWER FOR PUMPING-LIFT STATI	23723	10252019	WE ENERGIES 8836-601-611 ELE	92.70	
427	60-820-530-8212	POWER FOR PUMPING-LIFT STATI	23723	10252019	WE ENERGIES 9427-041-879 ELE	53.05	
428	60-820-530-8212	POWER FOR PUMPING-LIFT STATI	23723	11012019	WE ENERGIES 4896-665-913 ELE	2,825.92	
429	60-830-520-2500	LIFE INSURANCE	19264	10312019	SECURIAN FIN LIFE INS DEC	127.46	
430	60-830-530-8323	LIFT STATIONS MATERIALS & EX	14214	11012019	NEU'S BLDG CTR ACCT 23009	1.96	
431	60-830-530-8343	GENERAL PLANT MATERIALS & EX	09673	103119	ITU ABSORBTECH ACCT 114296	70.17	
432	60-830-530-8343	GENERAL PLANT MATERIALS & EX	14214	11012019	NEU'S BLDG CTR ACCT 23009	117.51	

JOURNAL DATE: 11/10/19 ACCOUNTING PERIOD: 11

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
SEWER UTILITY							
433	60-830-530-8343	GENERAL PLANT MATERIALS & EX	26438	2019 BOOTS	T.ZIMMERMAN 2019 BOOTS	99.99	
434	60-830-530-8363	VEHICLE MAINT-MATERIALS & EX	13259	30-831715	MAP AUTOMOTIVE CREDIT		215.00
435	60-830-530-8363	VEHICLE MAINT-MATERIALS & EX	13259	30-832140	MAP AUTOMOTIVE SEWER 551	652.72	
436	60-830-530-8363	VEHICLE MAINT-MATERIALS & EX	13259	30-833009	MAP AUTOMOTIVE SEWER 551	27.27	
437	60-830-530-8363	VEHICLE MAINT-MATERIALS & EX	14018	10312019	FALLS AUTO PARTS ACCT 4040	277.95	
438	60-850-520-2300	HEALTH INSURANCE	07212	10302019	VLG GTOWN HLTH SEWER NOV	6,877.50	
439	60-850-520-2400	DENTAL INSURANCE	07192	10302019	VLG GTOWN DENTL SEWER NOV	585.08	
440	60-850-530-8517	TELEPHONE	21480	0336396015	U.S.CELLULAR ACCT 208905708	84.72	
441	60-850-530-8560	MISCELLANEOUS GENERAL EXPENS	19922	2019 BOOTS	M SZPISZAR 2019 BOOTS	125.00	
442	60-110-150-1145	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		42,554.46
INTERFUND SUMMARY							
443	10-100-150-1600	DUE FROM/TO FACILTY FEE FD			ACCTS PAYABLE INTERFUND OFFS	610.00	
444	10-100-150-1800	DUE FROM/TO POLICE CANINE			ACCTS PAYABLE INTERFUND OFFS	70.78	
445	10-100-150-1900	Due FROM/TO Asset Forf Fund			ACCTS PAYABLE INTERFUND OFFS	15,090.00	
446	10-100-150-4000	DUE FROM/TO CAPITAL PROJ FUN			ACCTS PAYABLE INTERFUND OFFS	14,458.00	
447	10-100-150-4600	DUE FROM/TO TIF #6 FUND			ACCTS PAYABLE INTERFUND OFFS	149.91	
448	10-100-150-4700	DUE FROM/TO TIF #7 FUND			ACCTS PAYABLE INTERFUND OFFS	1,474.59	
449	10-100-150-4800	DUE FROM/TO TIF #8 FUND			ACCTS PAYABLE INTERFUND OFFS	3,108.83	
450	10-100-150-5000	DUE FROM/TO WATER UTILITY			ACCTS PAYABLE INTERFUND OFFS	122,080.82	
451	10-100-150-6000	DUE FROM/TO SEWER UTILITY			ACCTS PAYABLE INTERFUND OFFS	42,554.46	
452	10-100-110-1001	GENERAL CASH US BANK			ACCTS PAYABLE INTERFUND OFFS		199,597.39
					TOTALS:	729,104.20	729,104.20

Village of Germantown

Department Community Development

Planning & Zoning Services Division

Code Violations

As of November 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
OPEN	TBD	TBD	TBD	W218 N9743 HAPPY HOLLOW LANE	CHRIS DIENBERG	ILLEGAL STORAGE STRUCTURE		PREVIOUS TEMPORARY USE PERMIT EXPIRED & VARIANCE REQUEST DENIED BY BOZA AUGUST 2019	CITATION ISSUED; MUNI-COURT APPEARANCE TBD

VILLAGE OF GERMANTOWN - Capital Projects Fund 40		2019				Through November 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	0	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	284,260		x		40-542-570-8450
Asphalt Paving (carry over 2018 $872,504) 2019 $1,675,000	2,547,504	1,760,114	787,390			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	0	750,000			40-552-570-8310
Friedenfeld Pathways	50,000		50,000			40-552-570-8310
Weidenbach Park Playground (replace 1994 structure)	60,000	40,000	20,000			40-552-570-8450
Fireman's Park Pathways (carry over 2018)	73,280	26,132	47,148			40-552-570-8310
Spassland Park Basketball Court Standards (carry over 2018)	30,000		30,000			" "
Spassland Park Playground (replace 1994) (carry over from 2018)	7,628	13,727		x		40-552-570-8450
Haupt Strasse - replace playground (1994) Carry over 2017	9,785	4,900		x		40-552-570-8450
PARKS, BUILDINGS & GROUNDS, RECYCLING						
Impound Cold Storage Garage - PD (Impact Fee) Carry over	49,572	61,571				40-519-570-8221
Village Hall - Electronic Sign	35,000	7,766	27,234			40-519-570-8200
Brush Bucket for Loader (reserve)	18,400	15,117	3,283	x		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	2,625,774	**2,519,724**		0	

Cash On Hand	
Cash Balance - Pool	2,537,622
Cash Balance - TD Ameritrade	138,720
Pending Borrowing	
Police Impact Fees	16,490
$$$ Available	**2,692,832**
Committed Funds -	
Retainage	39,248
$$$ Available for projects	2,653,584
Account Balance After Projects	133,859.86
2020 Projects	-75,249.00
	58,611
Carryover	

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	08/01/20	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

Letters of Credit Report
Village of Germantown

Department of Public Works and Finance Department

Revised: 11-11-2019

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
Wrenwood LLC (Neumann)	none 3/18/2021	$650,000.00 $3,571,190.00	Escrow Johnson Bank	Auto	CASH 22882527829839
Prairie Glenn II	7/8/2020	$38,740.68	PARK BANK	Auto for 1 year	8082017
Rainbow Child Care	8/1/2019 cash	$45,395.10	Bank of America	NONE	**CHECK (cash)**
Harvest Hills Subd.	8/1/2020	$1,339,689.05	Tri-City Bank	Auto	1668
Zilber	8/16/2020	$137,690.00	U.S. Bank National Assoc	Auto	SLCWMIL004699
Heritage Park North Subd.					Project Postponed
Goldendale Road Development, LLC					FORTHCOMING
Collateralization of funds held at US Bank US Bank	12/2/2019	$5,000,000.00	Federal Home Loan Bank of Cincinnati		527859

SUMMARY OF VILLAGE CONTRACTS					November 14, 2019	
Contract Expiration Date	Name of Company	Service or Product Provided	Type license?	Annual Cost of Contract	Department Negotiating/ Overseeing Contract	Additional Notes
12/31/19	ProPhoenix Corporation	ProPhoenix annual main. & support	contract	34,837.32	Police	
12/31/19	Washington Co. Sheriff's Office	radio console maintenance	contract	4,266.00	Police	
12/31/19	General Communications	maintenance contract on AUX I/O's only	contract	3,090.00	Police	
12/31/18	Seiler	GPS Total Station Maintenance Plan	contract	2,254.00	Engineering	
12/31/19	Wachtell Tree Science & Service	EAB Activities	conract	15,000.00	Forestry	
12/31/18	General Communications	DPW radio maintenance contract	contract	1,360.00	DPW	
1/29/21	AT&T	long distance	contract	varies	Finance	
3/21/20	General Code	laserfiche maintenance	contract	2,666.00	Police	
4/29/19	Carlson Engineering Software	software maintenance	contract	2,900.00	Engineering	
5/1/19	Wisconsin DOT (Municipal Salt Bid)	road salt	contract	170,000.00	Highway	
5/31/19	Emergency Services Marketing	I Am Responding	contract	810.00	Fire	
5/31/2019	Trapper Jan Cegielski	Beaver Trapping	contract	$ 2,500.00	Public Works	
8/1/19	Hydro Corp.	Commercial Backflow Inspection	contract	950/month 2yr contract	Water Utility	
8/15/20	TE Brennan Company	Property & liability insurance consulting	contract	5,000.00	Finance	
10/31/19	NuVantage Employee Resource	employee assistance program	contract	800+ hr. fee	Administration	
12/31/19	ProPhoenix Corporation	ProPhoenix annual main. & support	contract	13,000.00	Fire	
12/31/19	Harris	MSI Maintenance	license	18,251.69	Finance	
12/31/19	Vermont Systems	Rec Trac Maintenance	license	4,681.00	Park & Rec	
12/31/19	Washington County Humane Society	Animal Control	contract	2,245.00	Police	
12/31/19	Marlin Business Bank	Nexlog 740 Recorder	lease	19,916.32	Police	
2/1/20	AT&T	State of Wisconsin Centrex	contract	see pricing list	Finance	
10/1/20	Waste Management	solid waste & recycling pickup	contract	1,000,000.00	DPW	
12/31/20	Johnson Controls	HVAC-Library	contract	2980/3069/3161	Buildings & Grounds	
9/30/21	ITU-Absorb Tech	towels, floor mats, mop heads	contract	11,369.00	Buildings & Grounds	
10/1/22	GFC Leasing	copiers	lease	4,384.20	Library	
10/15/22	Xerox Corporation	Village Hall Copiers (3)	lease	$8,146 plus click charges	Clerk's Office	
12/31/2020	TAPCO	Preventative Maintenance for Controlle	Contract	2,550.00	Highway	
12/31/2019	Ruekert & Mielke	GIS (1 Year 100% Upfront)	Contract	10,625.00	Sewer/Water/Engineering	
12/31/21	Clean Power	Janitorial Services(2 year/option 3rd yr)	contract	110,046.36	Buildings & Grounds	Year 2 = 112,247; Year 3 = Adj with CPI
10/30/22	Associated Appraisal Consultants	Assessment Services	contract	$85,000 per year	Administration	
1/1/2024	AXON	Body cameras and squad cameras	contract	29,567.25 year 1, 19,175.25 after	Police	
12/31/2019	General Communications	Service on alarm functions on control stations	contract	1,400	Highway/parks/building	