VILLAGE OF GERMANTOWN
N112 W17001 MEQUON ROAD
GERMANTOWN, WI 53022

MEETING: **GENERAL GOVERNMENT & FINANCE COMMITTEE**

DATE AND TIME: **Monday, December 16, 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:** November 18, 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. Resolution 80-2019, Revising Permit Fees Required Under Section 14 (Building Code) of the Municipal Code.
- B. Resolution 01-2020, Germantown Municipal Employees Union Local 730 Contract.

VI. **OLD BUSINESS:**
- A. None.

VII. **REPORTS:**
- A. Monthly, Year to Date Financials.
  1. Revenue and Expense Report.
  2. Health and Dental Plans.
- B. Impact Fees Financial Reports.
- C. Accounts Payable – November 25, 2019 and December 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
November 18, 2019

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

ROLL CALL: Present: Chairperson Zabel, Trustee Members: Baum (6:07 p.m.) Kaminski, and Miller. Also present: Clerk Braunschweig, Finance Director Rath, Administrator Kreklow, Attorney Sajdak, and Manager Tucker.

APPROVAL OF MINUTES: **October 21, 2019 – MOTION (Kaminski/Miller) to approve the October 21, 2019 minutes. Motion carried unanimously.**

PUBLIC COMMENT: No public comment.

NEW BUSINESS:

A. Stop Loss Insurance Renewal.

Director Rath reported that two options were presented by Nationwide, the Village's Stop Loss Carrier. Option 1 was the same coverage level with an increased premium of $26,000, and option 2 has a decrease in in the stop loss covered items and a Deductible of $50,000 per person per year rather than the $45,000 that we currently have.

United Health Care quoted but it was a lot higher. There were not a lot of carriers that bid. There are carveouts for those that have more expensive diagnosis.

Option 2, raise to $50,000 and keep the same. It is budgeted. There have been changes in the deductibles and premiums.

Motion (Kaminski/Miller) to renew the stop loss insurance as presented with Option 2 and raise the stop loss to $50,000 and keeping the deductible the same. Motion carried unanimously.

B. Resolution 70-2019, Amendment to Employee Policy and Procedure Manual Overtime Calculation.

Administrator Kreklow reported that he has met with employees in various departments. One of the item that has come up is an issue of how overtime is calculated. A few years ago the policy changed from any hours worked on a daily basis over eight hours were paid at time and a half. The Fair Labors Act instituted that over 40 hours worked per week, would then constitute overtime. Other municipalities were surveyed. 17 paid time and half over 8 hours worked and they include pre-scheduled time off. Because a majority of overtime is taken as comp time; there is not a significant impact to the budget. Discussion ensued of that this would apply to pre-scheduled time off. Kaminski commented that it should be two–weeks notice.

Motion (Baum/Kaminski) to recommend Resolution 70-2019, Amendment to Employee Policy and Procedure Manual Overtime Calculation with the change the prescheduled time two-weeks notice to the Supervisor. Motion carried. Zabel voted no.

C. Resolution 71-2019, Amendment to Employee Policy and Procedure Manual Sick Leave.

Manager Tucker reported that the manual states that employees may use two sick days per year for a family member. The proposal is to get rid of the limitation. A comparison was done and the limitation language is not found at any other municipality. An employee is currently in this situation. Discussion ensued of the sick leave. The FMLA and State FMLA laws were reviewed.

Motion (Kaminski/Miller) to recommend Resolution 71-2019, Amendment to Employee Policy and Procedure Manual Sick Leave. Miller commented to look at Paid Time Off rather than sick leave. Motion failed. Baum and Zabel voted no.

D. Resolution 72-2019, Amendment to Schedule of fees – Assessment Letters.

Motion (Baum/Miller) Resolution 72-2019, Amendment to Schedule of fees – Assessment Letters. This raises the Assessment letter fee to $50. Motion carried unanimously.

E. Performance Review Process Presentation and Merit Pay Pool.

Administrator Kreklow reported on a recap of the process. Department Heads and Employees prepared a score card and there was training on how to do performance evaluations and feedback. There were Mid-year reviews for employees. Department directors are working to complete the process for the end of the year.

Mid-Year scores were reviewed on a scale of one to five. Not everyone will get fours and fives. The message has been set for directors. We cannot get all As. The scale itself does run from one to five. Five is not easily or regularly achieved. Administrator Kreklow reviewed the scoring system. We have a high level of standards.

Administrator Kreklow reviewed the Base Pay and Lump Sum Pools. Employees base salary would be increased. It would be a one-time payment on their checks at the beginning of the year. He is recommending to split into the two pools; 2% in the base and 2% in the payout.

The amount in the base is in the 2020 budget. $71,000 is accumulated in carry over from last years ½ %. All is related to and based on performance. This is the scale suggested to be used. Supervisors have some flexibility. Scoring ranges are on the left side of the chart. Distribution chart was reviewed. It was within the pool they receive from the salaries.

End of year process. Department heads complete the review forms and submit the reviews and draft scores to support services to review and check them.

It would go to the board at the next meeting. Bring the department heads in together and see how they compare across departments. There would be tweaks made if needed. The performance evaluations would go out to staff. Will work with department heads to work on base pay. There is a fair amount of work in the process. It is a rigorous process and will connect process. Non-Union employees.

Three is meeting expectations. Everyone cannot be fives but everyone is above expectations. Administrator Kreklow commented he did not see many below a three.

Motion (Kaminski/Miller) to move forward with the performance process as presented. Motion carried unanimously.

OLD BUSINESS:

A. Review of Chapter 26.05 (7) (a) Historic Preservation Application Fee.

This is a carry over to cover the fees. The budget is very small. There is one to two per year and not that much impact.

Motion (Baum/Kaminski) to send the item to the Historical Preservation Commission for review and response. Motion carried unanimously.

REPORTS:

A. **Monthly Year to Date Financials:**
   1. Revenue and Expense Report All Funds: Finance Director Rath reported that there are not any areas with significant concern. If a line item is more than 500 out of line there should be a heads up sent to the committee of jurisdiction.
   2. Health and Dental Plans: Director Rath reviewed the reports. Dental is positively tracking. Health might be under by $100,000. There was a carry-over of 1.2 million. Will need to discuss mid-year.

B. **Impact Fees Financial Reports:** The report was reviewed. A few changes and uses for the funds.

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

D. **Code Violation Reports:** The reports were reviewed.
   1. Planning Department.

E. **C.I.P. PROJECTS:** The reports were reviewed. Director Rath commented that there will be some carry-over.

F. **Letter of Credit Summaries:**
   1. Building Inspection Department – Reviewed.
   2. Public Works Department– Reviewed.
   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 December 16, 2019 at 6:00 pm. Motion (Baum/Kaminski) to meet on December 16 at 6 pm.**

ADJOURNMENT: Chairman Zabel adjourned the meeting at 7:04 p.m.

Respectfully Submitted,

Deanna Braunschweig

Deanna Braunschweig
Village Clerk

BUSINESS OF THE GENERAL GOVERNMENT & FINANCE COMMITTEE
GERMANTOWN, WI

MEETING DATE: December 16, 2019

AGENDA ITEM: New Business Item

ITEM TITLE: Proposed Revisions to the Schedule of Building Permit and Inspection Fees & Charges (Resolution No. 80-2019)

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

SUMMARY EXPLANATION:
Many of the building permit and inspection fees & charges required under Chapter 14 (Building Code) have not been updated since the last major fee schedule revision in 2008. Staff is requesting authorization to increase various building permit and inspection fees & charges as set forth in Attachment “A” to draft Resolution No. 80-2019 (copy enclosed).

ATTACHMENTS:
- Draft Resolution 80-2019 w/ Attachment “A” (proposed Schedule of Permit and Inspection Fees & Charges)

VILLAGE OF GERMANTOWN
WASHINGTON COUNTY

RESOLUTION NO. 80 – 2019

REVISING PERMIT FEES REQUIRED UNDER SECTION 14 (BUILDING CODE) OF THE MUNCIPAL CODE OF THE VILLAGE OF GERMANTOWN

WHEREAS, pursuant to Building Code Section 14.05(8) of the Germantown Municipal Code, the Village Board is required to establish and revise permit and inspection fees required under Section 14; and

WHEREAS, many of the permit and inspection fees or charges listed in the current schedule of permit and inspection fees required under Section 14 (Building Code) have not been adjusted since 2008; and

WHEREAS, the Director of the Community Development Department has recommended that certain permit and inspection fees required under Section 14 (Building Code) be revised as set forth in the proposed schedule attached hereto as Attachment “A”;

NOW, THEREFORE, BE IT RESOLVED, that the Village Board approves the revised permit and inspection fees set forth in the schedule attached hereto as Attachment “A”; and

BE IT FURTHER RESOLVED, that the permit and inspection fees set forth in the schedule attached hereto as Attachment “A” become effective on January 1, 2020.

Introduced by Trustee: ______________________

Adopted: December 16, 2019

Vote: Ayes: __________ Nays: __________

____
Dean M. Wolter, Village President

ATTEST:

____
Deanna L. Braunschweig, WCMC/CMC
Village Clerk

ATTACHMENT "A"

Permit & Inspection Fees & Charges (Proposed Schedule)

PERMIT/INSPECTION FEE DESCRIPTION	CURRENT FEE ($)	PROPOSED FEE ($)
CONSTRUCTION (RESIDENTIAL 1 & 2-FAMILY ONLY)		
Residential Dwelling-New (w/ or w/o attached garage; charge per sqft)	0.30	**0.35**
Residential Dwelling-Addition	.30 sqft or $7/$1000	**.35 Sq Ft or $7/$1000**
Residential Dwelling-Remodel	.30 sqft or $7/$1000	**.35 Sq Ft or $7/$1000**
Residential Dwelling-Basement Finish/Remodel (charge per sqft)	0.30	0.30
Deck/Porch/Gazebo	50.00	50.00
Garage & Accessory Structure- 192 square feet or less	30.00	30.00
Garage & Accessory Structure Over 192 square feet (per sqft)	0.26	0.26
Swimming Pool	40.00	40.00
Fence	25.00	25.00
Reroofing	25.00	25.00
Siding	30.00	30.00
Foundation Wall Repair	75.00	75.00
Solar Energy Unit	30.00	30.00
Wind Energy Unit	35.00	35.00
Signal Receiving Antenna	30.00	30.00
All Other Building Alterations, Where Cubic Contents Not Calculated	$10/$1000	$10/$1000
Plan Examination Fee:		
New Dwelling (w/ or w/o attached garage)	175.00	**225.00**
Residential Dwelling-Addition	70.00	**75.00**
Residential Dwelling-Remodel	50.00	**55.00**
Garages & Accesssory Strcuture Over 192 square feet	40.00	**45.00**
Deck/Porch/Gazebo	35.00	**40.00**
Basement Finish/Remodel	30.00	**35.00**
Fireplace	30.00	**35.00**
WI Uniform Building Permit Seal	40.00	40.00
Occupancy Permit	50.00	50.00
Property Record Maintenance Fees:		
New Residential Dwellings	200.00	200.00
Structural Addition/Alteration	80.00	80.00
Accessory Structures (Deck, Gazebo, Shed, Pool, etc.)	15.00	15.00
CONSTRUCTION (ALL COMMERCIAL, INDUSTRIAL, INSTITUTIONAL, OFFICE, MULTI-FAMILY & OTHER)		
Multi-Family 3-Family & Over (New Const, Addition & Remodel)	0.30	**0.35**
Commercial/Business, Institutional, Office (New Const, Addition & Remodel)	0.28	**0.35**
Industrial/Manufacturing, Warehouse & Commercial Garage (New Const, Addition & Remodel)	0.26	**0.30**
Agricultural Building	1% of Cost of Building	1% of Cost of Building
Plan Examination Fee:		
Multi-Family 3-Family & Over (New Const, Addition & Remodel)	175.00	**$175 + $25 per unit**
Commercial/Business, Institutional, Office (New Const,Addition & Remodel)	175.00	**250.00**
Manufacturing/Industrial & Warehouse (New Const, Addition & Remodel)	175.00	**250.00**
Occupancy Permit:		
Multi-Family 3-Family & Over (New Const, Addition & Remodel)	$30 per unit	$30 per unit
Commercial/Business, Institutional, Office (New Const,Addition & Remodel)	150.00	150.00
Manufacturing/Industrial & Warehouse (New Const, Addition & Remodel)	150.00	150.00
Signal Receiving Antenna	30.00	30.00
Siding ($250 Maximum)	$8.00/$1000 of Cost	$8.00/$1000 of Cost
Reroofing ($250 Maximum)	$7.00/$1000 of Cost	$7.00/$1000 of Cost
Permit to Start Construction	200.00	200.00
All Other Building Remodeling or Alteration where Cubic Contents Not Calculated		
Major Remodeling or Alrteration	$10/$1000	$10/$1000
Major Remodeling or Alrteration	$10/$1000	**$5/$1000**
Property Record Maintenance Fees:		
Multi Family/Condominiums	$400 Base + $50/Unit	$400 Base + $50/Unit
Structural Addition/Alteration	80.00	80.00
Accessory Structures (Deck, Gazebo, Shed, Pool, etc.)	30.00	30.00
New Commercial Building	400.00	400.00
Structural Addition	165.00	165.00
Structural Alteration	110.00	110.00
Accessory Structures	50.00	50.00
Porch, Deck, Gazebo, etc.	30.00	30.00

ATTACHMENT "A"
Permit & Inspection Fees & Charges (Proposed Schedule)

PERMIT/INSPECTION FEE DESCRIPTION		CURRENT FEE ($)	PROPOSED FEE ($)
HVAC - HEATING & COOLING (ALL Residential & non-Residential)			
1 & 2-Family Heating		50.00	50.00
Commercial - 1st 150,000 BTU		50.00	50.00
Each Additional 50,000 BTU or Fraction Thereof ($750.00 Max per unit)		15.00	15.00
One & Two Family Air Conditioning		50.00	50.00
Commercial A/C - 1st 5 Tons		50.00	50.00
Each Additional Ton or Fraction Thereof ($750.00 Max per unit)		15.00	15.00
Fireplace/Woodburning Stove		$50.00 + Plan Exam	$50.00 + Plan Exam
Outdoor Heating Devices		100.00	100.00
Commercial/Industrial Exhaust Hoods & Exhaust Systems		100.00	100.00
Heating & A/C Distribution Systems/Ductwork		$1.00/100 Sq. Ft. Area	$1.00/100 Sq. Ft. Area
Plan Exam Fee (ALL non-Residential)		60.00	60.00
PLUMBING PERMITS (ALL Residential & non-Residential)			
Plumbing Fixtures - Each		10.00	10.00
Manholes & Catch Basins		30.00	30.00
Inside Sewer - First 100 Feet		50.00	50.00
Outside Sewer & Water - First 100 Feet	- Change to Outside Sewer Only	50.00	50.00
Additional Sewer & Water - Over 100 Feet in/out		.45/Foot	.45/Foot
Storm Sewer Connection		40.00	50.00
Water Service	- Separate Line Item	0.00	**50.00**
Water Tap or Sewer Connection in Road		35.00	35.00
Well		20.00	20.00
Well Abandonment		40.00	40.00
Pump		20.00	20.00
Lawn Sprinkler System (Per System Plus .25 per Head)		15.00	15.00
Re-Inspection Fee		50.00	50.00
Minimum Plumbing Permit Fee		50.00	50.00
ELECTRICAL PERMITS (ALL Residential & non-Residential)			
Outlets for Fixtures, Lamps, Switches, and Similar Devices		0.55	0.75
Fixtures, Studded Porcelain Receptacles, etc.	- Combined to one line item	0.55	0.75
Ranges, including outlets or 50 AMP outlets or receptacles		6.00	10.00
Garbage Disposal		5.00	10.00
Dishwasher		5.00	10.00
Water Heater		6.00	10.00
Clothes Dryer		6.00	10.00
Automatic Central Heating & Cooling Devices (Furnace)	- Residential	8.00	20.00
Automatic Central Heating & Cooling Devices (Furnace)	- Commercial	0.00	**40.00**
Air Conditioners – 3 tons or smaller in size		9.00	9.00
Over 3 tons, $1.00 per ton in excess (#)Ton in excess		Plus $9.00	Plus $9.00
Well Pump	- Added Mound System, Lift Pump, or Alarm Wiring	6.00	**20.00**
Low Voltage Device		1.00	1.00
Service Switches: First 200 Amperes		50.00	50.00
Over 200 Amperes – Additional per 100 amps or fraction		$10.00/100	$10.00/100
Temporary Service - **1st 90 days**		50.00	50.00
Thereafter, each additional 100 Amperes or fraction		15.00	15.00
Tubular Lamps, such as Fluorescent, Cold Cathode, Lumiline and Mercury Vapor (per tube)		0.40	**0.50**
Miscellaneous Heating Devices (per KWT)		2.00	**4.00**
Power Receptacles		6.50	**7.00**
Motors (per H.P. or fraction)		0.50	**1.00**
Neon Signs (Transformer), Lighted Signs		25.00	25.00
Generators, Rectifiers & Transformers (per KWT)		0.45	**1.00**
Residential Whirlpool		30.00	30.00
Wireways, Busways, Underfloor Raceways or Auxiliary Gutters (per foot or fraction)		0.50	0.50
Stage Pockets, Spotlights, Fluorescent Tubes and like apparatus (per tube)		0.40	0.40
Exterior Poles, Wall Packs, Bollards		0.00	**20.00**
Arc, Mercury, Search and Floodlights		3.50	3.50
Commercial Exterior Luminaires, Parking Lighting (Per Pole)		0.00	**10.00**
Dimmers, Time Clock, Photo Electric Switch		3.00	3.00
Dimmers, Sensors, GFCI, AFCI, etc.		0.00	4.00
Fuel Dispensing Pumps or Units		10.00	10.00
Feeders and Subfeeders No. 6 AWG or larger & Subpanels		10.00	**25.00**
Smoke Detectors		0.50	**2.00**
Exhaust Fans		3.00	**5.00**
GFCI Receptacles		2.00	**4.00**

ATTACHMENT "A"

Permit & Inspection Fees & Charges (Proposed Schedule)

PERMIT/INSPECTION FEE DESCRIPTION	CURRENT FEE ($)	PROPOSED FEE ($)
Swimming Pool Wiring: Inground Pools	100.00	100.00
Above Ground Pools & Hot Tubs	50.00	50.00
Fire Alarm Panel, Security System	0.00	**75.00**
Elevator	0.00	**50.00**
Minimum Plumbing Permit Fee	50.00	50.00
EROSION CONTROL PERMITS		
1 & 2-Family- New Construction	$150 per lot	$150 per lot
Subdivision Development (Residential & non-Residential)	$1,000 + $20 Per Lot	$1,000 + $20 Per Lot
Multi Family, Commercial, Industrial, Institutional ($5,000 Maximum)	$500 + $10 for each 1,000 Sq. Ft. Disturbed area	$500 + $10 for each 1,000 Sq. Ft. Disturbed area
Other Filling/Grading Unrelated to Development ($100 Minimum)	$5.00 per 1,000 Sq. Ft. Disturbed Area < 1 acre PLUS $3 per Sq. Ft > 1 acre	$5.00 per 1,000 Sq. Ft. Disturbed Area < 1 acre PLUS $3 per Sq. Ft > 1 acre
OTHER MISCELLANEOUS PERMITS & CHARGES		
Wrecking/Razing Permit (up to $500 maximum fee)	$50.00 + $.06 Sq. Ft.	$50.00 + $.06 Sq. Ft.
Moving Permit (building moved over Public streets & highways)	$175.00 + $.06 Sq. Ft.	$175.00 + $.06 Sq. Ft.
Special Inspection or Report (not associated w/ a specific permit	150.00	150.00
Propane Tank Installation Permit	20.00	20.00
Fire Safety Number (address coordinate plate)	60.00	60.00
House Number Set (plus tax)	25.00	25.00
Special Request Inspection ($ charge per hour)	150.00	150.00
Re-Inspection (for 3rd Inspection or more)	50.00	50.00
Failure to Call For Inspection	50.00	50.00
DOUBLE Permit Fee for work w/o permit OR work started prior to permit issuance	DOUBLE PERMIT FEE	DOUBLE PERMIT FEE
Technology Fee (added to each permit issued)	0.00	**3.00**

VILLAGE OF GERMANTOWN
WASHINGTON COUNTY

RESOLUTION NO. 01-2020

GERMANTOWN MUNICIPAL EMPLOYEES UNION LOCAL 730 CONTRACT

WHEREAS, the Village of Germantown Administrator and Department Directors have been in negotiation of the Germantown Municipal Employees Union Local 730 Contract and have come an agreed contract as attached; and,

NOW THEREFORE BE IT RESOLVED that the Village Board of the Village of Germantown, does hereby approve the attached Germantown Municipal Employee Union Local 730 Contract.

Introduced by: ______________________

Adopted: January 6, 2020

Vote: Ayes: ______ Nays: ______

____
Dean M. Wolter, Village President

ATTEST:

____
Deanna Braunschweig, WCMC/CMC
Village Clerk

AGREEMENT BETWEEN THE VILLAGE OF GERMANTOWN AND THE

GERMANTOWN MUNICPAL EMPLOYEES UNION - LOCAL 730

AN AFFILIATE OF THE LABOR ASSOCIATION OF WISCONSIN

JANUARY 1, 2020 - DECEMBER 31, 2020

Article 1 - RECOGNITION

The employer hereby recognizes the Labor Association of Wisconsin, Inc. as the sole and exclusive bargaining agent for regular and full-time and regular and part-time employees of the Village of Germantown employed in the Highway Department, Parks Department, Water Department and Waste Water Department, excluding professional, supervisory, managerial, confidential, temporary, casual, or seasonal clerical employees for the purpose of collective bargaining on matters concerning wages, hours, and all other conditions of employment.

Article 2 - WAGES Effective January 1, 2020 (2% Wage Increase)

Position	2019 Hourly Wage			2020 Hourly Wage		
	Start	150 Day	1 Year	Start	150 Day	1 Year
Mechanic I	23.77	25.85	27.94	24.25	26.37	28.50
Mechanic II	23.96	26.06	28.18	24.44	26.58	28.74
Crew Leader	24.09	26.20	28.34	24.57	26.72	28.91
Operator	23.22	25.27	27.31	23.68	25.78	27.86
Maint Operator	23.49	25.57	27.64	23.96	26.08	28.19
HE Operator	23.63	25.72	27.82	24.10	26.23	28.38
Maint Oper. w/ DNR Cert	23.80	25.90	28.00	24.28	26.42	28.56
Designated Operator	24.38	26.52	28.69	24.87	27.05	29.26
Custodian	17.01	18.51	20.01	17.35	18.88	20.41
Assistant Custodian (PT)	14.34	15.62	16.88	14.63	15.93	17.22

Article 3 - DURATION OF AGREEMENT

The agreement shall be in effect as on January 1, 2020 and shall remain in full force through December 31, 2020

IN WITNESS WHEREOF, the parties hereto have caused this agreement to be executed by their respective, duly authorized officers.

Dated this _________ day of _____________, 2019

VILLAGE OF GERMANTOWN	GERMANTOWN MUNICIPAL EMPLOYEES UNION, LAW, INC
By:___________________________________	By:____________________________________
By:____________________________________	By:_____________________________________

FOR FUND: GENERAL FUND
FOR 11 PERIODS ENDING NOVEMBER 30, 2019

DEPARTMENT DESCRIPTION	NOVEMBER BUDGET	NOVEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES							
TAXES	877,648.98	810,807.40	(7.6)	9,654,139.02	10,531,788.00	9,761,663.50	(7.3)
SPECIAL ASSESSMENTS	390.41	0.00	100.0	4,294.59	4,685.00	4,685.28	0.0
INTERGOVERNMENTAL REVENUES	210,746.61	788,136.69	273.9	2,318,213.39	2,528,960.00	2,536,639.83	0.3
LICENSES, PERMITS & FEES	71,268.69	66,119.47	(7.2)	783,956.31	855,225.00	880,105.24	2.9
FINES, FORFEITURES & PENALTIE	15,041.65	12,679.80	(15.7)	165,458.35	180,500.00	150,114.30	(16.8)
PUBLIC CHARGES FOR SERVICES	162,749.84	107,714.99	(33.8)	1,790,249.16	1,952,999.00	1,775,352.57	(9.0)
MISCELLANEOUS REVENUES	11,358.31	7,433.55	(34.5)	124,941.69	136,300.00	472,110.58	246.3
OTHER FINANCING SOURCES	11,634.00	0.00	100.0	127,974.00	139,608.00	0.00	100.0
TOTAL REVENUES	1,360,838.49	1,792,891.90	31.7	14,969,226.51	16,330,065.00	15,580,671.30	(4.5)
EXPENSES							
VILLAGE BOARD-LEGISLATIVE	11,116.95	5,184.76	53.3	122,287.05	133,404.00	81,813.86	38.6
ADMINISTRATOR	14,844.95	13,705.16	7.6	163,295.05	178,140.00	159,205.17	10.6
CLERK	17,948.02	12,544.14	30.1	197,428.98	215,377.00	166,394.72	22.7
TREASURER & ACCOUNTING	15,992.35	12,586.98	21.2	175,916.65	191,909.00	165,250.98	13.8
ASSESSOR	20,862.72	7,106.73	65.9	229,490.28	250,353.00	251,624.23	(0.5)
DATA PROCESSING	7,078.44	5,887.67	16.8	77,863.56	84,942.00	71,492.59	15.8
GENERAL GOVERNMENT	13,409.03	2,929.21	78.1	147,499.97	160,909.00	109,516.26	31.9
BUILDING & GROUNDS MAINTENANC	49,529.68	33,593.26	32.1	544,827.32	594,357.00	540,665.78	9.0
LAW ENFORCEMENT	405,643.04	330,038.98	18.6	4,462,074.96	4,867,718.00	4,325,787.64	11.1
FIRE PROTECTION	185,985.19	137,452.91	26.0	2,045,838.81	2,231,824.00	2,074,390.39	7.0
EMERGENCY GOVERNMENT	1,425.63	587.21	58.8	15,682.37	17,108.00	27,704.40	(61.9)
INSPECTION	25,546.85	21,229.88	16.8	281,016.15	306,563.00	246,244.46	19.6
DPW ADMIN & ENGINEERING	20,619.60	14,277.28	30.7	226,816.40	247,436.00	195,843.04	20.8
HIGHWAY DEPARTMENT	319,636.26	239,542.87	25.0	3,516,000.74	3,835,637.00	2,758,669.48	28.0
SOLID WASTE RECYCLING	35,735.04	46,117.86	(29.0)	393,085.96	428,821.00	358,299.67	16.4
LIBRARY	76,259.62	77,435.16	(1.5)	838,857.38	915,117.00	806,336.47	11.8
RECREATION	109,806.17	77,916.37	29.0	1,207,868.83	1,317,675.00	1,166,209.93	11.4
PARKS	47,146.83	18,897.46	59.9	518,616.17	565,763.00	389,545.51	31.1
SENIOR CENTER	10,515.69	9,617.31	8.5	115,673.31	126,189.00	115,390.83	8.5
PLANNING & ZONING	28,170.94	19,145.28	32.0	309,881.06	338,052.00	214,809.47	36.4
MUNICIPAL DEVELOPMENT	15,829.22	2,173.67	86.2	174,121.63	189,950.85	58,904.91	68.9
OTHER FINANCING USES	0.00	10,000.00	100.0	0.00	0.00	10,000.00	100.0
TOTAL EXPENSES	1,433,102.22	1,097,970.15	23.3	15,764,142.63	17,197,244.85	14,294,099.79	16.8
TOTAL FUND REVENUES	1,360,838.49	1,792,891.90	31.7	14,969,226.51	16,330,065.00	15,580,671.30	(4.5)
TOTAL FUND EXPENSES	1,433,102.22	1,097,970.15	23.3	15,764,142.63	17,197,244.85	14,294,099.79	16.8
SURPLUS (DEFICIT)	(72,263.73)	694,921.75	(1061.6)	(794,916.12)	(867,179.85)	1,286,571.51	(248.3)

FOR FUND: POLICE HONOR GUARD
FOR 11 PERIODS ENDING NOVEMBER 30, 2019

DEPARTMENT DESCRIPTION	NOVEMBER BUDGET	NOVEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES							
MISCELLANEOUS REVENUES	83.33	0.00	100.0	916.67	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	0.00	100.0	916.67	1,000.00	1,114.29	11.4
EXPENSES							
MUNICIPAL DEVELOPMENT	250.00	0.00	100.0	2,750.00	3,000.00	1,059.76	64.6
TOTAL EXPENSES	250.00	0.00	100.0	2,750.00	3,000.00	1,059.76	64.6
TOTAL FUND REVENUES	83.33	0.00	100.0	916.67	1,000.00	1,114.29	11.4
TOTAL FUND EXPENSES	250.00	0.00	100.0	2,750.00	3,000.00	1,059.76	64.6
SURPLUS (DEFICIT)	(166.67)	0.00	100.0	(1,833.33)	(2,000.00)	54.53	(102.7)

FOR FUND: RECREATION FACILITY FEES FUND
FOR 11 PERIODS ENDING NOVEMBER 30, 2019

DEPARTMENT DESCRIPTION	NOVEMBER BUDGET	NOVEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES							
MISCELLANEOUS REVENUES	3,766.65	6,761.00	79.4	41,433.35	45,200.00	37,760.49	(16.4)
TOTAL REVENUES	3,766.65	6,761.00	79.4	41,433.35	45,200.00	37,760.49	(16.4)
EXPENSES							
GENERAL EXPENDITURES	3,583.33	1,060.00	70.4	39,416.67	43,000.00	65,754.39	(52.9)
OTHER FINANCING USES	0.00	0.00	0.0	0.00	0.00	0.00	0.0
TOTAL EXPENSES	3,583.33	1,060.00	70.4	39,416.67	43,000.00	65,754.39	(52.9)
TOTAL FUND REVENUES	3,766.65	6,761.00	79.4	41,433.35	45,200.00	37,760.49	(16.4)
TOTAL FUND EXPENSES	3,583.33	1,060.00	70.4	39,416.67	43,000.00	65,754.39	(52.9)
SURPLUS (DEFICIT)	183.32	5,701.00	3009.8	2,016.68	2,200.00	(27,993.90)	(1372.4)

FOR FUND: HISTORIC PRESERVATION
FOR 11 PERIODS ENDING NOVEMBER 30, 2019

DEPARTMENT DESCRIPTION	NOVEMBER BUDGET	NOVEMBER 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	0.00	100.0	7.34	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	0.00	100.0	7.34	8.00	16.85	110.6
EXPENSES							
MUNICIPAL PROMOTION	8.33	0.00	100.0	91.67	100.00	32.71	67.2
TOTAL EXPENSES	8.33	0.00	100.0	91.67	100.00	32.71	67.2
TOTAL FUND REVENUES	0.66	0.00	100.0	7.34	8.00	16.85	110.6
TOTAL FUND EXPENSES	8.33	0.00	100.0	91.67	100.00	32.71	67.2
SURPLUS (DEFICIT)	(7.67)	0.00	100.0	(84.33)	(92.00)	(15.86)	(82.7)

FOR FUND: POLICE CANINE DONATIONS
FOR 11 PERIODS ENDING NOVEMBER 30, 2019

DEPARTMENT DESCRIPTION	NOVEMBER BUDGET	NOVEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES							
MISCELLANEOUS REVENUE	849.99	600.00	(29.4)	9,350.01	10,200.00	63,137.49	518.9
TOTAL REVENUES	849.99	600.00	(29.4)	9,350.01	10,200.00	63,137.49	518.9
EXPENSES							
MUNICIPAL DEVELOPMENT	333.33	70.78	78.7	3,666.67	4,000.00	5,582.59	(39.5)
TOTAL EXPENSES	333.33	70.78	78.7	3,666.67	4,000.00	5,582.59	(39.5)
TOTAL FUND REVENUES	849.99	600.00	(29.4)	9,350.01	10,200.00	63,137.49	518.9
TOTAL FUND EXPENSES	333.33	70.78	78.7	3,666.67	4,000.00	5,582.59	(39.5)
SURPLUS (DEFICIT)	516.66	529.22	2.4	5,683.34	6,200.00	57,554.90	828.3

VILLAGE OF GERMANTOWN
SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: Police Asset/Forfeitures
FOR 11 PERIODS ENDING NOVEMBER 30, 2019

DEPARTMENT DESCRIPTION	NOVEMBER BUDGET	NOVEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES							
Miscellaneous Revenues	86.49	57.87	(33.0)	951.51	1,038.00	1,440.12	38.7
TOTAL REVENUES	86.49	57.87	(33.0)	951.51	1,038.00	1,440.12	38.7
EXPENSES							
Miscellaneous Expenses	333.33	15,090.00	(4427.0)	3,666.67	4,000.00	15,090.00	(277.2)
TOTAL EXPENSES	333.33	15,090.00	(4427.0)	3,666.67	4,000.00	15,090.00	(277.2)
TOTAL FUND REVENUES	86.49	57.87	(33.0)	951.51	1,038.00	1,440.12	38.7
TOTAL FUND EXPENSES	333.33	15,090.00	(4427.0)	3,666.67	4,000.00	15,090.00	(277.2)
SURPLUS (DEFICIT)	(246.84)	(15,032.13)	5989.8	(2,715.16)	(2,962.00)	(13,649.88)	360.8

FOR FUND: POLICE IMPACT FEE FUND
FOR 11 PERIODS ENDING NOVEMBER 30, 2019

DEPARTMENT DESCRIPTION	NOVEMBER BUDGET	NOVEMBER ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES							
LICENSES, PERMITS & FEES	833.33	378.34	(54.5)	9,166.67	10,000.00	22,077.16	120.7
MISCELLANEOUS REVENUES	41.66	0.00	100.0	458.34	500.00	3,924.44	684.8
TOTAL REVENUES	874.99	378.34	(56.7)	9,625.01	10,500.00	26,001.60	147.6
EXPENSES							
OTHER FINANCING USES	1,000.00	0.00	100.0	11,000.00	12,000.00	12,000.00	0.0
TOTAL EXPENSES	1,000.00	0.00	100.0	11,000.00	12,000.00	12,000.00	0.0
TOTAL FUND REVENUES	874.99	378.34	(56.7)	9,625.01	10,500.00	26,001.60	147.6
TOTAL FUND EXPENSES	1,000.00	0.00	100.0	11,000.00	12,000.00	12,000.00	0.0
SURPLUS (DEFICIT)	(125.01)	378.34	(402.6)	(1,374.99)	(1,500.00)	14,001.60	(1033.4)

FOR FUND: FIRE IMPACT FEE FUND
FOR 11 PERIODS ENDING NOVEMBER 30, 2019

DEPARTMENT DESCRIPTION	NOVEMBER BUDGET	NOVEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES							
LICENSES, PERMITS & FEES	1,250.00	692.10	(44.6)	13,750.00	15,000.00	33,071.85	120.4
MISCELLANEOUS REVENUES	29.16	0.00	100.0	320.84	350.00	2,521.94	620.5
TOTAL REVENUES	1,279.16	692.10	(45.8)	14,070.84	15,350.00	35,593.79	131.8
EXPENSES							
OTHER FINANCING USES	2,500.00	0.00	100.0	27,500.00	30,000.00	30,000.00	0.0
TOTAL EXPENSES	2,500.00	0.00	100.0	27,500.00	30,000.00	30,000.00	0.0
TOTAL FUND REVENUES	1,279.16	692.10	(45.8)	14,070.84	15,350.00	35,593.79	131.8
TOTAL FUND EXPENSES	2,500.00	0.00	100.0	27,500.00	30,000.00	30,000.00	0.0
SURPLUS (DEFICIT)	(1,220.84)	692.10	(156.6)	(13,429.16)	(14,650.00)	5,593.79	(138.1)

FOR FUND: LIBRARY IMPACT FEE FUND
FOR 11 PERIODS ENDING NOVEMBER 30, 2019

DEPARTMENT DESCRIPTION	NOVEMBER BUDGET	NOVEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES							
LICENSES, PERMITS & FEES	833.33	281.00	(66.2)	9,166.67	10,000.00	28,943.00	189.4
MISCELLANEOUS REVENUES	16.66	0.00	100.0	183.34	200.00	1,201.84	500.9
TOTAL REVENUES	849.99	281.00	(66.9)	9,350.01	10,200.00	30,144.84	195.5
EXPENSES							
OTHER FINANCING USES	1,666.66	0.00	100.0	18,333.34	20,000.00	20,000.00	0.0
TOTAL EXPENSES	1,666.66	0.00	100.0	18,333.34	20,000.00	20,000.00	0.0
TOTAL FUND REVENUES	849.99	281.00	(66.9)	9,350.01	10,200.00	30,144.84	195.5
TOTAL FUND EXPENSES	1,666.66	0.00	100.0	18,333.34	20,000.00	20,000.00	0.0
SURPLUS (DEFICIT)	(816.67)	281.00	(134.4)	(8,983.33)	(9,800.00)	10,144.84	(203.5)

FOR FUND: PARK & REC IMPACT FEE FUND
FOR 11 PERIODS ENDING NOVEMBER 30, 2019

DEPARTMENT DESCRIPTION	NOVEMBER BUDGET	NOVEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES							
LICENSES, PERMITS & FEES	1,666.66	736.00	(55.8)	18,333.34	20,000.00	75,808.00	279.0
MISCELLANEOUS REVENUES	166.66	0.00	100.0	1,833.34	2,000.00	9,612.25	380.6
TOTAL REVENUES	1,833.32	736.00	(59.8)	20,166.68	22,000.00	85,420.25	288.2
EXPENSES							
OTHER FINANCING USES	0.00	0.00	0.0	0.00	0.00	0.00	0.0
TOTAL EXPENSES	0.00	0.00	0.0	0.00	0.00	0.00	0.0
TOTAL FUND REVENUES	1,833.32	736.00	(59.8)	20,166.68	22,000.00	85,420.25	288.2
TOTAL FUND EXPENSES	0.00	0.00	0.0	0.00	0.00	0.00	0.0
SURPLUS (DEFICIT)	1,833.32	736.00	(59.8)	20,166.68	22,000.00	85,420.25	288.2

FOR FUND: SENIOR VAN REPLACEMENT FUND
FOR 11 PERIODS ENDING NOVEMBER 30, 2019

DEPARTMENT DESCRIPTION	NOVEMBER BUDGET	NOVEMBER 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	263.50	(9.6)	3,208.34	3,500.00	2,846.92	(18.6)
MISCELLANEOUS REVENUES	12.50	0.00	100.0	137.50	150.00	776.15	417.4
TOTAL REVENUES	304.16	263.50	(13.3)	3,345.84	3,650.00	3,623.07	(0.7)
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	263.50	(13.3)	3,345.84	3,650.00	3,623.07	(0.7)
TOTAL FUND EXPENSES	0.00	0.00	0.0	0.00	0.00	0.00	0.0
SURPLUS (DEFICIT)	304.16	263.50	(13.3)	3,345.84	3,650.00	3,623.07	(0.7)

VILLAGE OF GERMANTOWN
SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: DEBT SERVICE FUND
FOR 11 PERIODS ENDING NOVEMBER 30, 2019

DEPARTMENT DESCRIPTION	NOVEMBER BUDGET	NOVEMBER 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)	2,538,373.75	2,769,135.00	2,481,370.87	(10.3)
MISCELLANEOUS REVENUES	450.00	432.13	(3.9)	4,950.00	5,400.00	9,284.17	71.9
OTHER FINANCING SOURCES	3,500.00	0.00	100.0	38,500.00	42,000.00	3,276,226.82	7700.5
TOTAL REVENUES	234,711.25	226,011.30	(3.7)	2,581,823.75	2,816,535.00	5,766,881.86	104.7
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	3,770,558.98	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	3,770,558.98	4,113,337.00	5,992,505.42	(45.6)
TOTAL FUND REVENUES	234,711.25	226,011.30	(3.7)	2,581,823.75	2,816,535.00	5,766,881.86	104.7
TOTAL FUND EXPENSES	342,778.02	0.00	100.0	3,770,558.98	4,113,337.00	5,992,505.42	(45.6)
SURPLUS (DEFICIT)	(108,066.77)	226,011.30	(309.1)	(1,188,735.23)	(1,296,802.00)	(225,623.56)	(82.6)

FOR FUND: CAPITAL PROJECTS FUND
FOR 11 PERIODS ENDING NOVEMBER 30, 2019

DEPARTMENT DESCRIPTION	NOVEMBER BUDGET	NOVEMBER 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	24,371.42	26,587.00	0.00	100.0
MISCELLANEOUS REVENUES	3,750.00	3,947.51	5.2	41,250.00	45,000.00	164,730.93	266.0
OTHER FINANCING SOURCES	259,583.33	0.00	100.0	2,855,416.67	3,115,000.00	3,272,210.05	5.0
TOTAL REVENUES	265,548.91	3,947.51	(98.5)	2,921,038.09	3,186,587.00	3,436,940.98	7.8
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	45,833.34	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	20,268.10	(187.5)	77,524.34	84,572.00	75,147.27	11.1
LAW ENFORCEMENT	11,519.99	759.92	93.4	126,720.01	138,240.00	94,363.31	31.7
FIRE PROTECTION	16,235.33	0.00	100.0	178,588.67	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	479,474.44	523,063.00	3,475.96	99.3
HIGHWAY DEPARTMENT	261,359.66	0.00	100.0	2,874,956.34	3,136,316.00	2,117,921.10	32.4
SOLID WASTE RECYCLING	1,533.33	0.00	100.0	16,866.67	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	702.75	99.1	898,968.59	980,693.00	85,461.35	91.2
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	50,416.67	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	21,730.77	94.9	4,749,349.07	5,181,108.00	2,935,305.79	43.3
TOTAL FUND REVENUES	265,548.91	3,947.51	(98.5)	2,921,038.09	3,186,587.00	3,436,940.98	7.8
TOTAL FUND EXPENSES	431,758.93	21,730.77	94.9	4,749,349.07	5,181,108.00	2,935,305.79	43.3
SURPLUS (DEFICIT)	(166,210.02)	(17,783.26)	(89.3)	(1,828,310.98)	(1,994,521.00)	501,635.19	(125.1)

VILLAGE OF GERMANTOWN
SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: T.I.F.#4 CAPITAL PROJECTS FUND
FOR 11 PERIODS ENDING NOVEMBER 30, 2019

DEPARTMENT DESCRIPTION	NOVEMBER BUDGET	NOVEMBER 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	1,750,910.78	1,910,084.48	1,910,084.48	0.0
INTERGOVERNMENTAL REVENUES	13,631.69	0.00	100.0	149,948.60	163,580.29	163,580.29	0.0
MISCELLANEOUS REVENUES	2,083.33	196.44	(90.5)	22,916.67	25,000.00	89,417.83	257.6
OTHER FINANCING SOURCES	0.00	0.00	0.0	0.00	0.00	0.00	0.0
TOTAL REVENUES	174,888.72	196.44	(99.8)	1,923,776.05	2,098,664.77	2,163,082.60	3.0
EXPENSES							
PROJECT ADMIN & GENERAL	637.98	838.00	(31.3)	7,018.02	7,656.00	4,753.67	37.9
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	980,653.65	1,069,804.00	2,808,643.97	(162.5)
TOTAL EXPENSES	89,788.33	838.00	99.0	987,671.67	1,077,460.00	2,813,397.64	(161.1)
TOTAL FUND REVENUES	174,888.72	196.44	(99.8)	1,923,776.05	2,098,664.77	2,163,082.60	3.0
TOTAL FUND EXPENSES	89,788.33	838.00	99.0	987,671.67	1,077,460.00	2,813,397.64	(161.1)
SURPLUS (DEFICIT)	85,100.39	(641.56)	(100.7)	936,104.38	1,021,204.77	(650,315.04)	(163.6)

FOR FUND: T.I.F.#6 CAPITAL PROJECTS FUND
FOR 11 PERIODS ENDING NOVEMBER 30, 2019

DEPARTMENT DESCRIPTION	NOVEMBER BUDGET	NOVEMBER 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	69,754.76	76,096.10	69,754.74	(8.3)
INTERGOVERNMENTAL REVENUES	10.16	0.00	100.0	111.84	122.00	122.05	0.0
MISCELLANEOUS REVENUES	10,916.66	10,005.55	(8.3)	120,083.34	131,000.00	176,844.05	34.9
OTHER FINANCING SOURCES	0.00	0.00	0.0	0.00	0.00	0.00	0.0
TOTAL REVENUES	17,268.16	16,346.89	(5.3)	189,949.94	207,218.10	246,720.84	19.0
EXPENSES							
PROJECT ADMIN & GENERAL	1,539.13	3,927.61	(155.1)	16,930.87	18,470.00	13,702.99	25.8
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	36,666.67	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	32,083.34	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	3,927.61	49.5	85,680.88	93,470.00	248,415.49	(165.7)
TOTAL FUND REVENUES	17,268.16	16,346.89	(5.3)	189,949.94	207,218.10	246,720.84	19.0
TOTAL FUND EXPENSES	7,789.12	3,927.61	49.5	85,680.88	93,470.00	248,415.49	(165.7)
SURPLUS (DEFICIT)	9,479.04	12,419.28	31.0	104,269.06	113,748.10	(1,694.65)	(101.4)

FOR FUND: T.I.F. #7 CAPITAL PROJECT FUND
FOR 11 PERIODS ENDING NOVEMBER 30, 2019

DEPARTMENT DESCRIPTION	NOVEMBER BUDGET	NOVEMBER 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	160.38	60.3	1,100.00	1,200.00	10,224.58	752.0
OTHER FINANCING SOURCES	0.00	0.00	0.0	0.00	0.00	0.00	0.0
TOTAL REVENUES	100.00	160.38	60.3	1,100.00	1,200.00	10,224.58	752.0
EXPENSES							
PROJECT ADMIN & GENERAL EXP	2,623.05	2,036.52	22.3	28,853.95	31,477.00	35,165.08	(11.7)
STREET IMPROVEMENTS	0.00	0.00	0.0	0.00	0.00	814.50	100.0
WATER MAINS & IMPROVEMENTS	0.00	0.00	0.0	0.00	0.00	3,706.00	100.0
SANITARY SEWER MAINS & IMPRV	0.00	1,184.59	100.0	0.00	0.00	1,569,038.50	100.0
OTHER FINANCING USES	3,156.25	0.00	100.0	34,718.75	37,875.00	75,750.00	(100.0)
TOTAL EXPENSES	5,779.30	3,221.11	44.2	63,572.70	69,352.00	1,684,474.08	(2328.8)
TOTAL FUND REVENUES	100.00	160.38	60.3	1,100.00	1,200.00	10,224.58	752.0
TOTAL FUND EXPENSES	5,779.30	3,221.11	44.2	63,572.70	69,352.00	1,684,474.08	(2328.8)
SURPLUS (DEFICIT)	(5,679.30)	(3,060.73)	(46.1)	(62,472.70)	(68,152.00)	(1,674,249.50)	2356.6

FOR FUND: T.I.F. #8 CAPITAL PROJECT FUND
FOR 11 PERIODS ENDING NOVEMBER 30, 2019

DEPARTMENT DESCRIPTION	NOVEMBER BUDGET	NOVEMBER 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	1,526.22	304.2	4,152.50	4,530.00	71,606.78	1480.7
OTHER FINANCING SOURCES	0.00	0.00	0.0	0.00	0.00	8,656,308.35	100.0
TOTAL REVENUES	377.50	1,526.22	304.2	4,152.50	4,530.00	8,727,915.13	2569.2
EXPENSES							
PROJECT ADMIN & GENERAL EXP	4,351.05	4,502.98	(3.4)	47,861.95	52,213.00	571,703.38	(994.9)
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	124,154.82	(282.9)	356,583.34	389,000.00	1,276,192.48	(228.0)
SANITARY SEWER MAINS & IMPRV	32,416.66	514,405.50	(1486.8)	356,583.34	389,000.00	4,064,775.21	(944.9)
OTHER FINANCING USES	21,086.91	0.00	100.0	231,956.09	253,043.00	142,761.67	43.5
TOTAL EXPENSES	90,271.28	643,063.30	(612.3)	992,984.72	1,083,256.00	6,057,333.24	(459.1)
TOTAL FUND REVENUES	377.50	1,526.22	304.2	4,152.50	4,530.00	8,727,915.13	2569.2
TOTAL FUND EXPENSES	90,271.28	643,063.30	(612.3)	992,984.72	1,083,256.00	6,057,333.24	(459.1)
SURPLUS (DEFICIT)	(89,893.78)	(641,537.08)	613.6	(988,832.22)	(1,078,726.00)	2,670,581.89	(347.5)

FOR FUND: CAPITAL RESERVE FUND
FOR 11 PERIODS ENDING NOVEMBER 30, 2019

DEPARTMENT DESCRIPTION	NOVEMBER BUDGET	NOVEMBER 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 11 PERIODS ENDING NOVEMBER 30, 2019

DEPARTMENT DESCRIPTION	NOVEMBER BUDGET	NOVEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES							
LICENSE, PERMITS & FEES	4,160.00	832.00	(80.0)	45,760.00	49,920.00	95,338.88	90.9
PUBLIC CHARGES FOR SERVICES	189,104.05	3,064.13	(98.3)	2,080,144.95	2,269,249.00	1,684,010.24	(25.7)
MISCELLANEOUS REVENUES	4,816.65	3,838.97	(20.2)	52,983.35	57,800.00	83,808.89	44.9
TOTAL REVENUES	198,080.70	7,735.10	(96.0)	2,178,888.30	2,376,969.00	1,863,158.01	(21.6)
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	5,550.42	(33.1)	45,857.17	50,026.00	67,360.15	(34.6)
SOURCE OF SUPPLY - MAINTENANC	5,615.05	2,352.50	58.1	61,765.95	67,381.00	52,412.81	22.2
PUMPING-OPERATION	25,540.88	25,286.56	0.9	280,950.12	306,491.00	274,195.08	10.5
PUMPING-MAINTENANCE	5,833.32	57,910.03	(892.7)	64,166.68	70,000.00	130,135.21	(85.9)
WATER TREATMENT-OPERATION	7,416.65	1,142.86	84.5	81,583.35	89,000.00	70,961.50	20.2
WATER TREATMENT-MAINTENANCE	4,289.23	5,991.16	(39.6)	47,181.77	51,471.00	48,741.69	5.3
TRANSMISSION & DISTR-OPERATIO	7,705.31	14,063.50	(82.5)	84,758.69	92,464.00	86,874.69	6.0
TRANS & DISTRIB-MAINTENANCE	58,533.21	6,007.80	89.7	643,865.79	702,399.00	120,994.23	82.7
CUSTOMER ACCOUNTS EXPENSE	18,012.94	13,269.40	26.3	198,143.06	216,156.00	175,712.15	18.7
ADM & GENERAL EXP - OPERATION	29,208.30	23,101.09	20.9	321,291.70	350,500.00	288,198.63	17.7
OTHER OPERATING EXPENSES	124,075.65	142,172.09	(14.5)	1,364,832.35	1,488,908.00	1,411,543.76	5.1
TOTAL EXPENSES	290,399.37	296,847.41	(2.2)	3,194,396.63	3,484,796.00	2,727,129.90	21.7
TOTAL FUND REVENUES	198,080.70	7,735.10	(96.0)	2,178,888.30	2,376,969.00	1,863,158.01	(21.6)
TOTAL FUND EXPENSES	290,399.37	296,847.41	(2.2)	3,194,396.63	3,484,796.00	2,727,129.90	21.7
SURPLUS (DEFICIT)	(92,318.67)	(289,112.31)	213.1	(1,015,508.33)	(1,107,827.00)	(863,971.89)	(22.0)

FOR FUND: SEWER UTILITY
FOR 11 PERIODS ENDING NOVEMBER 30, 2019

DEPARTMENT DESCRIPTION	NOVEMBER BUDGET	NOVEMBER 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	19,818.40	(96.6)	6,571,170.86	7,168,550.00	5,352,864.67	(25.3)
MISCELLANEOUS REVENUES	4,624.99	5,468.81	18.2	50,875.01	55,500.00	186,494.67	236.0
TOTAL REVENUES	602,004.13	25,287.21	(95.7)	6,622,045.87	7,224,050.00	5,539,359.34	(23.3)
EXPENSES							
OPERATION	408,892.72	499,907.95	(22.2)	4,497,820.28	4,906,713.00	4,585,658.44	6.5
MAINTENANCE	25,618.87	7,374.98	71.2	281,808.13	307,427.00	189,767.31	38.2
CUSTOMER ACCOUNTING	4,231.55	2,874.40	32.0	46,547.45	50,779.00	40,177.20	20.8
ADMIN & GENERAL	51,541.70	30,080.48	41.6	566,959.30	618,501.00	396,270.27	35.9
OTHER OPERATING EXPENSES	55,416.66	55,359.67	0.1	609,583.34	665,000.00	608,956.37	8.4
TRANSFERS	0.00	0.00	0.0	0.00	0.00	0.00	0.0
TOTAL EXPENSES	545,701.50	595,597.48	(9.1)	6,002,718.50	6,548,420.00	5,820,829.59	11.1
TOTAL FUND REVENUES	602,004.13	25,287.21	(95.7)	6,622,045.87	7,224,050.00	5,539,359.34	(23.3)
TOTAL FUND EXPENSES	545,701.50	595,597.48	(9.1)	6,002,718.50	6,548,420.00	5,820,829.59	11.1
SURPLUS (DEFICIT)	56,302.63	(570,310.27)	(1112.9)	619,327.37	675,630.00	(281,470.25)	(141.6)

VILLAGE OF GERMANTOWN
SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: VILLAGE HEALTH PLAN
FOR 11 PERIODS ENDING NOVEMBER 30, 2019

DEPARTMENT DESCRIPTION	NOVEMBER BUDGET	NOVEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES							
MISCELLANEOUS REVENUES	130,333.32	129,498.31	(0.6)	1,433,666.68	1,564,000.00	1,452,597.39	(7.1)
TOTAL REVENUES	130,333.32	129,498.31	(0.6)	1,433,666.68	1,564,000.00	1,452,597.39	(7.1)
EXPENSES							
HEALTH PLAN EXPENDITURES	132,666.66	198,953.06	(49.9)	1,459,333.34	1,592,000.00	1,554,358.26	2.3
OTHER FINANCING USES	0.00	0.00	0.0	0.00	0.00	0.00	0.0
TOTAL EXPENSES	132,666.66	198,953.06	(49.9)	1,459,333.34	1,592,000.00	1,554,358.26	2.3
TOTAL FUND REVENUES	130,333.32	129,498.31	(0.6)	1,433,666.68	1,564,000.00	1,452,597.39	(7.1)
TOTAL FUND EXPENSES	132,666.66	198,953.06	(49.9)	1,459,333.34	1,592,000.00	1,554,358.26	2.3
SURPLUS (DEFICIT)	(2,333.34)	(69,454.75)	2876.6	(25,666.66)	(28,000.00)	(101,760.87)	263.4

VILLAGE OF GERMANTOWN
SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: VILLAGE DENTAL PLAN
FOR 11 PERIODS ENDING NOVEMBER 30, 2019

DEPARTMENT DESCRIPTION	NOVEMBER BUDGET	NOVEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES							
REVENUES	8,273.33	8,248.69	(0.2)	91,006.67	99,280.00	91,733.45	(7.6)
TOTAL REVENUES	8,273.33	8,248.69	(0.2)	91,006.67	99,280.00	91,733.45	(7.6)
EXPENSES							
EXPENDITURES	8,278.33	8,281.91	0.0	91,061.67	99,340.00	85,397.30	14.0
TRANSFER OUT	0.00	0.00	0.0	0.00	0.00	0.00	0.0
TOTAL EXPENSES	8,278.33	8,281.91	0.0	91,061.67	99,340.00	85,397.30	14.0
TOTAL FUND REVENUES	8,273.33	8,248.69	(0.2)	91,006.67	99,280.00	91,733.45	(7.6)
TOTAL FUND EXPENSES	8,278.33	8,281.91	0.0	91,061.67	99,340.00	85,397.30	14.0
SURPLUS (DEFICIT)	(5.00)	(33.22)	564.4	(55.00)	(60.00)	6,336.15	(660.2)

FOR FUND: LIBRARY TRUST FUNDS
FOR 11 PERIODS ENDING NOVEMBER 30, 2019

DEPARTMENT DESCRIPTION	NOVEMBER BUDGET	NOVEMBER 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	916.67	1,000.00	1,102.35	10.2
TOTAL REVENUES	83.33	0.00	100.0	916.67	1,000.00	1,102.35	10.2
EXPENSES							
EXPENDITURES	83.33	0.00	100.0	916.67	1,000.00	1,405.42	(40.5)
TOTAL EXPENSES	83.33	0.00	100.0	916.67	1,000.00	1,405.42	(40.5)
TOTAL FUND REVENUES	83.33	0.00	100.0	916.67	1,000.00	1,102.35	10.2
TOTAL FUND EXPENSES	83.33	0.00	100.0	916.67	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 11 PERIODS ENDING NOVEMBER 30, 2019

DEPARTMENT DESCRIPTION	NOVEMBER BUDGET	NOVEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
TOTAL MUNICIPAL REVENUES	3,002,436.58	2,221,619.76	(26.0)	33,026,808.29	36,029,244.87	45,164,640.62	25.3
TOTAL MUNICIPAL EXPENSES	3,388,071.37	2,886,651.58	14.7	37,268,812.48	40,656,883.85	44,364,171.37	(9.1)
SURPLUS (DEFICIT)	(385,634.79)	(665,031.82)	72.4	(4,242,004.19)	(4,627,638.98)	800,469.25	(117.2)

Germantown Health Plan Actual 2019

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

	January	February	March	April	May	June	July	August	September	October	November	December	Totals
Health Plan Premium Contribution*	113,958.56	113,958.56	113,410.21	114,506.91	113,958.56	113,958.56	114,734.20	113,182.92	113,182.92	113,182.92	113,182.92		1,251,217.24
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	16,313.59		171,410.21
Interest											29,969.94		29,969.94
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	129,512.11	159,466.45	0.00	1,452,597.39
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	43,205.92		460,299.83
HSA Contributions	21,562.50	0.00	312.50	21,562.50		416.66	24,062.50	0.00	0.00	23,645.83	0.00		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	2,118.51		17,139.70
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	153,628.63		985,356.25
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	198,953.06	0.00	1,554,358.27
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	(59,869.47)	(39,486.61)	0.00	(101,760.88)
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**	**1,281,990.95**	**1,242,504.34**	**1,242,504.34**	**1,242,504.34**
Pending Stop Loss Reimbursement											47,121.28		**1,242,504.34**
													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	8,248.50			91,065.98
Interest											667.47			667.47
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	8,248.50	8,915.97	0.00		91,733.45
Administrative Expense	581.95	581.95	593.25	593.25	593.25	598.90	621.50	632.80	632.80	553.70	610.20			6,593.55
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	7,671.71			78,803.75
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	8,281.91	0.00		85,397.30
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	(51.47)	634.06	0.00		6,336.15
Running Total Prior year balance + Current year	**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**	**68,968.79**	**69,602.85**	**69,602.85**		**69,602.85**

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 November	22,077.16	33,071.85	28,943.00	75,808.00	95,338.88	255,238.89
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	**25,671.24**	**35,370.32**	**30,035.30**	**84,599.09**	**105,075.52**	**280,751.47**
CURRENT YEAR TO DATE BALANCE	**159,207.21**	**130,022.18**	**68,957.89**	**365,662.91**	**379,550.61**	**1,103,400.80**
Less 2019 Transfers	(39,891.00)	(30,000.00)	(20,000.00)	0.00	(52,068.03)	(141,959.03)
Current Balance after Transfers	**119,316.21**	**100,022.18**	**48,957.89**	**365,662.91**	**327,482.58**	**961,441.77**
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: 193,502.72

	POLICE	FIRE	LIBRARY	RECREATION	WATER	SEWER CONNECTION
2019 Impact Fee Amounts	**$148.00**	**$171.00**	**$281.00**	**$736.00**	**$832.00**	
	$0.2809/$1000	$0.63549/$1000				**$4,192.00**
	Blding Cost	Blding Cost				
JBJ Saxony 29 Units Bldg #1	4,292.00	4,959.00	8,149.00	21,344.00	24,128.00	
JBJ Saxony 36 Units Bldg #2	5,328.00	6,156.00	10,116.00	26,496.00	29,952.00	
Tim O'Brien/Gebaur 044-985	148.00	171.00	281.00	736.00		
Foxtown GBC 201-988					2,329.60	11,737.60
Weissman 264-996	112.36	254.20				
Zilber 2	1,757.03	3,974.99			832.00	4,192.00
Zilber 3	1,790.74	4,051.25			1,214.72	6,120.32
Kelller/Dielectric	1,896.08	4,289.55			4,833.92	24,355.52
JBJ Saxony 29 Units Bldg #3	4,292.00	4,959.00	8,149.00	21,344.00	24,128.00	121,568.00
Kaiser 284-994	148.00	171.00	281.00	736.00		
Hagland 112-407	148.00	171.00	281.00	736.00		
Lemel Homes 143-981	148.00	171.00	281.00	736.00		
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
Demland Bldr 241-027	148.00	171.00	281.00	736.00		
North Shore Bank	230.34	521.10			832.00	4,192.00
TOTAL COLLECTED	**22,077.16**	**33,071.85**	**28,943.00**	**75,808.00**	**95,338.88**	**193,502.72**
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

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GENERAL FUND

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
01	10-100-130-5220	ACCOUNTS RECEIVABLE-AMBULANC	91091	11202019	P SCHAFF-WYRWAS REFUND	200.00	
02	10-100-130-6000	UNBILLED ACCOUNTS RECEIVABLE	05333	11202019	EMC INS CLAIM DF90-Z01547315	4,290.00	
03	10-100-130-6000	UNBILLED ACCOUNTS RECEIVABLE	91090	11152019	RILEY CONSTR RTN CASH OCC BN	20,000.00	
04	10-100-130-6000	UNBILLED ACCOUNTS RECEIVABLE	91090	11152019	RILEY CONSTR RTN OVRPYMNT CR	379.16	
05	10-100-160-2200	COPIER EXPENSES IN SUSPENSE	03559	498060	COMPLETE OFFICE SUPPLIES	33.99	
06	10-100-160-2200	COPIER EXPENSES IN SUSPENSE	24210	098657065	XEROX CORP SERIAL 3AG-882338	226.47	
07	10-100-160-2200	COPIER EXPENSES IN SUSPENSE	24210	098657066	XEROX CORP SERIAL 6TB-446519	379.65	
08	10-100-160-2200	COPIER EXPENSES IN SUSPENSE	24210	098657067	XEROX CORP SER 6TB-446544	379.65	
09	10-200-210-5332	AFLAC DEDUCTION-TAX DEFERRED	01249	230315	AFLAC ACCT BT767 DEFERRED	514.96	
10	10-200-210-5332	AFLAC DEDUCTION-TAX DEFERRED	01249	325525	AFLAC ACCT BT458 DEFERRED	784.20	
11	10-200-210-5333	AFLAC DEDUCTION-TAXABLE	01249	230315	AFLAC ACCT BT767 TAXABLE	395.96	
12	10-200-210-5333	AFLAC DEDUCTION-TAXABLE	01249	325525	AFLAC ACCT BT458 TAXABLE	636.84	
13	10-200-260-8000	PARK & RECREATION DEFERRED R	92955	299166	A SCHAFFNER REC REFUND	51.00	
14	10-410-411-1400	MOBILE HOME TAXES	07197	10312019	GTOWN JT SCHL MOBILE HOME OC	7,280.57	
15	10-440-449-4140	PLAN COMMISSION REVIEW FEES	91089	11082019	BAUER & SIGN LIGHT RFND OVRP	200.00	
16	10-460-462-2220	AMBULANCE FEES	20329	5071	3 RIVERS BILLING OCT EMS	3,693.52	
17	10-460-462-2260	SURVIVE ALIVE HOUSE EDUCATIO	19912	11082019	SURVIVE ALIVE HOUSE PROGRAM	85.00	
18	10-511-530-3210	LEGISLATIVE MONTHLY EXPENSE	26019	11112019	A ZABEL MONTHLY EXPENSE NOV	80.00	
19	10-511-530-7600	PUBLICATIONS & NOTICES	13487	0002920732	MILW JOURNAL SENT ACCT 36963	251.65	
20	10-512-530-6110	WELLNESS - EMPLOYEE REIMBURS	11230	11012019	KETTLE MORAINE YMCA WELLNESS	51.00	
21	10-512-530-6110	WELLNESS - EMPLOYEE REIMBURS	25037	NOV190889	YMCA OF GREATER WAUK WELLNES	17.00	
22	10-512-530-7200	TELEPHONE	20355	107056801110219	TIME WARNER ACCT 107056801	8.33	
23	10-512-530-7200	TELEPHONE	20355	715402101110819	TIME WARNER ACCT 715402101	15.00	
24	10-513-530-7200	TELEPHONE	20355	107056801110219	TIME WARNER ACCT 107056801	20.83	
25	10-513-530-7200	TELEPHONE	20355	715402101110819	TIME WARNER ACCT 715402101	37.50	
26	10-514-530-7200	TELEPHONE	20355	107056801110219	TIME WARNER ACCT 107056801	18.33	
27	10-514-530-7200	TELEPHONE	20355	715402101110819	TIME WARNER ACCT 715402101	33.00	
28	10-517-530-3200	OFFICE SUPPLIES & FORMS	03559	498060	COMPLETE OFFICE SUPPLIES	43.38	
29	10-517-530-7200	TELEPHONE	20355	107056801110219	TIME WARNER ACCT 107056801	7.50	
30	10-517-530-7200	TELEPHONE	20355	715402101110819	TIME WARNER ACCT 715402101	13.50	
31	10-517-530-7400	HARDWARE, SUPPORT & SERVICE	20459	517951	TIME CLOCK PLUS SUPPORT SVCS	2,598.75	
32	10-518-530-3200	OFFICE SUPPLIES	03559	498060	COMPLETE OFFICE SUPPLIES	5.52	
33	10-518-530-7100	HEAT, LIGHT, & POWER	23723	11112019	WE ENERGIES 3803-261-380 GAS	944.69	
34	10-518-530-7100	HEAT, LIGHT, & POWER	23723	11152019	WE ENERGIES 1447-646-032 ELE	502.39	
35	10-518-530-7100	HEAT, LIGHT, & POWER	23723	11152019	WE ENERGIES 1447-646-032 GAS	461.72	
36	10-518-530-7100	HEAT, LIGHT, & POWER	23723	11152019	WE ENERGIES 5861-515-714 ELE	344.86	
37	10-518-530-7200	TELEPHONE	01791	10222019	AT&T INV 860531174-1	2.72	
38	10-518-530-7200	TELEPHONE	01791	11062019	AT&T INV 860399923-8	263.85	

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
39	10-519-530-3100	GENERAL SUPPLIES & EXPENSES	02146	2780593	BATZNER PEST CONTROL	401.00	
40	10-519-530-3100	GENERAL SUPPLIES & EXPENSES	20355	715401701111019	TIME WARNER ACCT 715401701	98.75	
41	10-519-530-4400	CONTRACTED SERVICES - CLEANI	03424	105223	CLEAN POWER CLEANING SVC NOV	9,170.53	
42	10-519-530-5221	MAINT & REPAIR - POLICE BLDG	13207	72655	MENARDS ACCT 31730252	12.99	
43	10-519-530-5251	MAINT & REPAIR - LIBRARY BLD	13207	72735	MENARDS ACCT 31730252	82.52	
44	10-519-530-5251	MAINT & REPAIR - LIBRARY BLD	13207	72738	MENARDS ACCT 31730252	18.88	
45	10-519-530-5251	MAINT & REPAIR - LIBRARY BLD	13207	72870	MENARDS ACCT 31730252	6.98	
46	10-521-530-3100	GENERAL SUPPLIES & EXPENSES	03204	10312019	CENTRAL REPRO OVERTIME CARDS	37.57	
47	10-521-530-3100	GENERAL SUPPLIES & EXPENSES	14063	300048925	NENA PUBLIC SECTOR	142.00	
48	10-521-530-3100	GENERAL SUPPLIES & EXPENSES	17355	2462320	QUILL CORP SUPPLIES	155.86	
49	10-521-530-3100	GENERAL SUPPLIES & EXPENSES	95930	11122019	WCFTOA ID CARDS	180.00	
50	10-521-530-3200	OFFICE SUPPLIES	05606	263199	ENVIRONMTL INNOVATIONS SUPPL	287.00	
51	10-521-530-3200	OFFICE SUPPLIES	17355	2462320	QUILL CORP SUPPLIES	225.98	
52	10-521-530-3200	OFFICE SUPPLIES	17355	2596674	QUILL CORP SUPPLIES	174.67	
53	10-521-530-3300	COPY MACHINE	18310	5058003346	RICOH USA INC COPY MACH P.D.	72.62	
54	10-521-530-3400	POSTAGE	21835	00000009159	UPS STORE GRENIER GRANT PACK	42.26	
55	10-521-530-3810	UNIFORM ALLOWANCE	07043	014132547	GALLS WOMENS UNIFORM	158.99	
56	10-521-530-3810	UNIFORM ALLOWANCE	07043	014132548	GALLS WOMENS SHIRT	59.54	
57	10-521-530-3850	INVESIGATIVE SUPPLIES	12108	4679171	LANGUAGE LINE SVCS 19-019443	11.61	
58	10-521-530-4130	OTHER COURT COSTS	03529	250010665300	COMMUNITY MEM HOSP 19-019676	33.00	
59	10-521-530-5200	BUILDING & GROUNDS MAINTENAN	02243	14933	BEHM BROS DRYWALL P.D. GARAG	800.00	
60	10-521-530-5200	BUILDING & GROUNDS MAINTENAN	08084	235509	H&S PROTECTION REPAIR STRIKE	402.50	
61	10-521-530-5200	BUILDING & GROUNDS MAINTENAN	08084	235511	H&S PROTECTION REPAIR P.D.	67.50	
62	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	02594	365389	GORDIE BOUCHER SQD 16	159.40	
63	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	03106	162132	CAR WASH PARTNERS OCTOBER	125.00	
64	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	07208	194586	GTOWN TIRE&AUTO SQD 12	46.50	
65	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	07208	194695	GTOWN TIRE&AUTO SQD 14	20.70	
66	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	07208	194828	GTOWN TIRE&AUTO SQD 14	25.46	
67	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	07208	194831	GTOWN TIRE&AUTO SQD 18	25.46	
68	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	07208	194979	GTOWN TIRE&AUTO SQD 12	667.96	
69	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	07208	195001	GTOWN TIRE&AUTO SQD 1	25.46	
70	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	15623	4004-363903	O'REILLY AUTO SQD 12 HEADLAM	39.86	
71	10-521-530-7210	COMMUNICATION	01793	287289758488X11	AT&T MOBILITY ACCT2872897584	1,116.68	
72	10-521-530-7210	COMMUNICATION	20355	702686401110819	TIME WARNER ACCT 702686401	1,249.98	
73	10-521-530-7300	INSURANCE & BONDS	12082	10302019	LAW HEALTH INS VEBA NOVEMBER	220.00	
74	10-521-530-7800	TRAVEL	12084	11072019	K LAUX PER DIEM MEAL ALLOW	72.00	
75	10-521-530-7920	POLICE RECRUIT TESTING	06715	00005699-00	FROEDTERT HEALTH DOT SCREEN	127.00	
76	10-522-530-3100	GENERAL SUPPLIES & EXPENSES	03760	502X03686807	CULLIGAN ACCT 502-20050233-9	100.10	

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GENERAL FUND

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
77	10-522-530-3100	GENERAL SUPPLIES & EXPENSES	11340	11192019	KIWANIS BREAKFAST W/SANTA A	50.00	
78	10-522-530-3100	GENERAL SUPPLIES & EXPENSES	13207	72890	MENARDS ACCT 31730275	52.97	
79	10-522-530-3200	OFFICE SUPPLIES	21835	00000009003	UPS STORE	20.37	
80	10-522-530-3300	COPY MACHINE	20036	6680404	TIAA COMM FIN COPY MACH F.D.	196.55	
81	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	01068	4410	AED ESSENTIALS SUPPLIES	368.00	
82	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	01593	9965818068	AIRGAS USA OXYGEN	286.27	
83	10-522-530-5400	EQUIPMENT REPAIR & MAINTENAN	07253	001242	GTWN ACE HDWE SUPPLIES	5.99	
84	10-522-530-5400	EQUIPMENT REPAIR & MAINTENAN	10120	IN111842	JEFFERSON FIRE&SAFETY REPAIR	269.00	
85	10-522-530-7200	TELEPHONE	22346	9841212582	VERIZON ACCT 486047526-00001	323.63	
86	10-522-530-7210	COMMUNICATIONS	07170	276298	GENERAL COMM F.D. REPAIR	52.25	
87	10-522-530-7730	RESCUE TRAINING, SEMINAR, TR	12461	11192019	A LERCH TRAVEL	34.51	
88	10-524-530-3500	BUILDING SUPPLIES	03204	103119	CENTRAL REPRO INSPECTN REPOR	190.10	
89	10-524-530-7200	TELEPHONE	20355	107056801110219	TIME WARNER ACCT 107056801	20.83	
90	10-524-530-7200	TELEPHONE	20355	715402101110819	TIME WARNER ACCT 715402101	37.50	
91	10-541-530-7200	TELEPHONE	20355	107056801110219	TIME WARNER ACCT 107056801	22.50	
92	10-541-530-7200	TELEPHONE	20355	715402101110819	TIME WARNER ACCT 715402101	40.50	
93	10-541-530-7700	TRAINING & SEMINARS	92743	11082019	E NITSCHKE TRAINING	24.00	
94	10-541-530-7800	TRAVEL	18060	10252019	L RATAYCZAK TRAVEL	268.27	
95	10-541-530-7800	TRAVEL	92743	11082019	E NITSCHKE TRAVEL	410.64	
96	10-542-530-3100	GENERAL SUPPLIES & EXPENSES	03559	498058	COMPLETE OFFICE SUPPLIES	90.64	
97	10-542-530-3100	GENERAL SUPPLIES & EXPENSES	20355	715401701111019	TIME WARNER ACCT 715401701	98.75	
98	10-542-530-3100	GENERAL SUPPLIES & EXPENSES	23723	11112019	WE ENERGIES 3857-873-363 ELE	98.07	
99	10-542-530-3200	BEAUTIFICATION/OTHER SUPPLIE	13207	72834	MENARDS ACCT 31730252	19.98	
100	10-542-530-3200	BEAUTIFICATION/OTHER SUPPLIE	13207	72885	MENARDS ACCT 31730252	37.35	
101	10-542-530-3200	BEAUTIFICATION/OTHER SUPPLIE	13207	72898	MENARDS ACCT 31730252	47.88	
102	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	04452	191 0 64901	DIGGERS HOTLINE ID 64901	148.58	
103	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	12340	0175170-IN	LIESENER SOILS	145.00	
104	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	13207	72369	MENARDS ACCT 31730252	32.83	
105	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	13543	3002372	MORAINE DEV IMPORTED FILL	92.00	
106	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	18620	11092019	ROUNDY'S INC MI0339	35.88	
107	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	19652	50048011	STARK PAVEMENT	65.25	
108	10-542-530-3530	SNOW & ICE-MATERIAL & SUPPLY	13580	5401954897	MORTON SALT	1,651.47	
109	10-542-530-3530	SNOW & ICE-MATERIAL & SUPPLY	13580	5401955813	MORTON SALT	18,677.80	
110	10-542-530-3540	STREET SIGNS & MARKINGS-MAT	06036	WIMI649314	FASTENAL CO HWY STOCK	4.32	
111	10-542-530-3540	STREET SIGNS & MARKINGS-MAT	13207	72649	MENARDS ACCT 31730252	17.99	
112	10-542-530-3570	STORM WATER DRAINAGE-MAT/SUP	04214	574211	DETROIT IND TOOL SUPPLIES	760.47	
113	10-542-530-3610	GARAGE & SALT SHED MAT/SUPPL	23723	11112019	WE ENERGIES 7889-059-471 GAS	152.17	
114	10-542-530-3610	GARAGE & SALT SHED MAT/SUPPL	23723	11152019	WE ENERGIES 1060-857-482 ELE	144.82	

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GENERAL FUND							
115	10-542-530-3610	GARAGE & SALT SHED MAT/SUPPL	23723	11152019	WE ENERGIES 1060-857-482 GAS	75.56	
116	10-542-530-3630	UNIFORMS & TOWELS	12260	2019 BOOTS	P LEDERER 2019 BOOTS	85.00	
117	10-542-530-3700	GAS & OIL	23816	512316	WOLF & SONS ACCT 9292-2	606.28	
118	10-542-530-3700	GAS & OIL	23816	5485342	WOLF & SONS ACCT 9292 FIN CH	70.50	
119	10-542-530-4500	CURB & GUTTER REPLACEMENT	10026	0102424-IN	JACKSON CONCRETE EISENHOWER	706.25	
120	10-542-530-4500	CURB & GUTTER REPLACEMENT	10026	0102425-IN	JACKSON CONCRETE EISENHOWER	706.25	
121	10-542-530-4500	CURB & GUTTER REPLACEMENT	10026	0102906-IN	JACKSON CONCRETE MEQUON	411.25	
122	10-542-530-4500	CURB & GUTTER REPLACEMENT	10026	0103164-IN	JACKSON CONCRETE PRESERVE	214.75	
123	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	02817	25707	BURKE TRUCK & EQT CYLINDER	580.00	
124	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	04770	3629013	DULTMEIER SALES HWY STOCK	416.72	
125	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	06031	0004-2553	FASTENATION HWY STOCK	143.04	
126	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	12033	3044886	LAKESIDE INTL EQT 473 REPAIR	4,568.99	
127	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	12130	9307130932	LAWSON PRODUCTS HWY STOCK	28.07	
128	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	12130	9307144666	LAWSON PRODUCTS HWY STOCK	197.60	
129	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	12130	9500213712	LAWSON PRODUCTS CREDIT		14.50
130	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	16518	430088796	POMP'S TIRE SVC HWY 469	72.00	
131	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	16554	200-1023304	PRECISE MMM SOFTWARE MAINT	157.03	
132	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	23459	IV42394	WINTER EQUIPMENT MAINT SUPPL	1,940.97	
133	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	26202	0177683-IN	ZARNOTH BRUSH WORKS HWY 449	680.00	
134	10-542-530-7120	STREET LIGHTING	23723	11112019	WE ENERGIES 3403-063-037 ELE	76.04	
135	10-542-530-7120	STREET LIGHTING	23723	11112019	WE ENERGIES 4089-987-346 ELE	67.71	
136	10-542-530-7120	STREET LIGHTING	23723	11112019	WE ENERGIES 5644-542-286 ELE	110.73	
137	10-542-530-7120	STREET LIGHTING	23723	11112019	WE ENERGIES 6495-591-561 ELE	103.45	
138	10-542-530-7120	STREET LIGHTING	23723	11112019	WE ENERGIES 8877-064-543 ELE	76.04	
139	10-542-530-7120	STREET LIGHTING	23723	11112019	WE ENERGIES 9230-645-243 ELE	61.80	
140	10-542-530-7120	STREET LIGHTING	23723	11152019	WE ENERGIES 0894-842-178 ELE	53.61	
141	10-542-530-7120	STREET LIGHTING	23723	11152019	WE ENERGIES 1839-794-821 ELE	52.52	
142	10-542-530-7120	STREET LIGHTING	23723	11152019	WE ENERGIES 3032-822-864 ELE	82.51	
143	10-546-530-3100	GENERAL SUPPLIES & EXPENSES	23723	11112019	WE ENERGIES 5047-602-152 ELE	87.20	
144	10-546-530-7860	RECYCLING HAULING EXPENSES	11200	R04370	KELBE BROS EXCAVATOR USAGE	2,455.00	
145	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	02484	11182019	BLUE SPRING FARMS HORSEBACK	360.00	
146	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	02705	11112019	J BRODY BASKETBALL OFFL 11/7	90.00	
147	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	03559	501530	COMPLETE OFFICE SUPPLIES	146.46	
148	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	03686	450357	COMPUTER EXPL LEGO ROBOTIC E	240.00	
149	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	03686	450554	COMPUTER EXPL ROCKFLD CONTRA	480.00	
150	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	03686	450555	COMPUTER EXPL MAY BELLE LEGO	576.00	
151	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	03686	450556	COMPUTER EXPL MACARTHUR	480.00	
152	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	03686	450557	COMPUTER EXPL CTY LINE CONTR	864.00	

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GENERAL FUND							
153	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	04043	11182019	J DAVIS BASKETBALL OFFL 11/1	90.00	
154	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	07242	11112019	G GERARD MAGIC INSTRUCTR 11/	36.00	
155	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	08467	11122019	J HIGHT V.B. OFFICIAL 11/11	72.75	
156	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	11212	137	KETTLE MORAINE FSC SKATING	360.00	
157	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	11419	11112019	K KLING MIDDLE EASTERN DANCE	112.00	
158	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	12114	11052019	L LAUTERS POM PON CAMP FALL	603.71	
159	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	13140	13829	MAD SCIENCE AMY BELL 214101-	1,189.50	
160	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	18032	11052019	K RANDERWALA WTRCOLOR PAINT	102.00	
161	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	18032	11122019	K RANDERWALA WTRCOLOR PAINTN	24.00	
162	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	18032	11192019	K RANDERWALA FOLK ART PAINT	60.00	
163	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	18620	11092019	ROUNDY'S INC MI0339	9.98	
164	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	18780	67268	RUDIG TROPHIES FOOTBALL	577.60	
165	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	19873	11112019	SURGE MARTIAL ARTS YOGA INST	90.00	
166	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	20327	11112019	J THOMPSON MUSIC FUN 11/9	105.00	
167	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	95799	11052019	N FRASER PIXIES/DUST & SPARK	897.42	
168	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	97378	11142019	A SCHMOLDT POUND ROCK OUT CL	50.00	
169	10-552-530-7200	TELEPHONE	20355	107056801110219	TIME WARNER ACCT 107056801	50.00	
170	10-552-530-7200	TELEPHONE	20355	715402101110819	TIME WARNER ACCT 715402101	90.00	
171	10-552-530-7200	TELEPHONE	21480	0339124813	U.S.CELLULAR ACCT 211953645	144.75	
172	10-552-530-7600	PRINTING & PUBLISHING	05937	139246	EXPRESS NEWS ORDER 73012 AD	100.00	
173	10-552-530-7600	PRINTING & PUBLISHING	11340	11132019	KIWANIS BREAKFAST W/SANTA A	50.00	
174	10-552-530-7800	TRAVEL	18527	11082019	K RODGER TRAVEL	212.78	
175	10-552-530-7800	TRAVEL	19128	11082019	M SCHROEDER TRAVEL	368.70	
176	10-553-530-5200	BUILDING & GROUND REPAIR & M	13207	72512	MENARDS ACCT 31730252	33.93	
177	10-553-530-5200	BUILDING & GROUND REPAIR & M	13207	72528	MENARDS ACCT 31730252	12.85	
178	10-553-530-5290	STREET TREE MAINTENANCE	12340	0175311-IN	LIESENER SOILS	145.00	
179	10-553-530-5290	STREET TREE MAINTENANCE	12340	0175393-IN	LIESENER SOILS	290.00	
180	10-553-530-5290	STREET TREE MAINTENANCE	13487	0002920732	MILW JOURNAL SENT ACCT 36963	64.00	
181	10-553-530-7120	POWER AND LIGHTING	23723	11112019	WE ENERGIES 2066-279-232 ELE	21.01	
182	10-553-530-7120	POWER AND LIGHTING	23723	11112019	WE ENERGIES 7458-505-084 ELE	21.01	
183	10-553-530-7120	POWER AND LIGHTING	23723	11112019	WE ENERGIES 8229-506-083 ELE	25.78	
184	10-553-530-7120	POWER AND LIGHTING	23723	11152019	WE ENERGIES 6615-518-320 ELE	223.83	
185	10-554-530-3800	SENIOR PROGRAM EXPENSE	02521	11052019	C BOND ZUMBA INSTR SEPT-OCT	162.00	
186	10-554-530-3800	SENIOR PROGRAM EXPENSE	04542	11052019	K DOWNEY YOGA INSTR SEPT-NOV	400.00	
187	10-554-530-3800	SENIOR PROGRAM EXPENSE	06273	11142019	M FIEGEL SUPPLIES SR CTR	59.90	
188	10-554-530-3800	SENIOR PROGRAM EXPENSE	91086	11142019	V HOJNACKI SUPPLIES	7.67	
189	10-554-530-3800	SENIOR PROGRAM EXPENSE	91302	11142019	S TATALOVICH SUPPLIES	28.32	
190	10-554-530-3800	SENIOR PROGRAM EXPENSE	92712	11182019	WASC PACKET FEE	50.00	

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GENERAL FUND							
191	10-554-530-3810	SENIOR TRIPS EXPENSE	13222	11142019	MENO FALLS REC HO-CHUNK TRIP	713.00	
192	10-563-530-7200	TELEPHONE	20355	107056801110219	TIME WARNER ACCT 107056801	12.50	
193	10-563-530-7200	TELEPHONE	20355	715402101110819	TIME WARNER ACCT 715402101	22.50	
194	10-563-530-7600	PUBLICATIONS & NOTICES	13487	0002920732	MILW JOURNAL SENT ACCT 36963	398.60	
195	10-563-530-7600	PUBLICATIONS & NOTICES	23051	201900000119	WSH CTY REG DEEDS PUBL	98.00	
196	10-567-530-3950	HISTORICAL SOCIETY	23723	11112019	WE ENERGIES 1665-423-602 GAS	79.56	
197	10-567-530-3950	HISTORICAL SOCIETY	23723	11112019	WE ENERGIES 1836-289-832 GAS	78.42	
198	10-567-530-3950	HISTORICAL SOCIETY	23723	11152019	WE ENERGIES 1452-915-544 ELE	316.09	
199	10-567-530-3950	HISTORICAL SOCIETY	23723	11152019	WE ENERGIES 1833-325-117 ELE	78.31	
200	10-567-530-3950	HISTORICAL SOCIETY	23723	11152019	WE ENERGIES 1833-325-117 GAS	188.77	
201	10-567-530-3950	HISTORICAL SOCIETY	23723	11152019	WE ENERGIES 7053-131-273 ELE	20.76	
202	10-567-530-7950	MUNICIPAL DEVELOP-HOTEL/MOTE	05338	11122019	EM MKTG SVCS FOR OCTOBER	1,050.00	
203	10-100-110-1001	GENERAL CASH US BANK			ACCOUNTS PAYABLE OFFSET		115,018.76
RECREATION FACILITY FEES FUND							
204	16-567-530-3100	FACILITY FEES EXP - VILLAGE	20355	714661701111319	TIME WARNER ACCT 714661701	360.00	
205	16-567-530-3300	ATHLETIC CLUB EXPENDITURE	16535	1306595-IN	PORT-A-JOHN SOCCER SHED	90.00	
206	16-100-150-1000	DUE TO / DUE FROM GENERAL FU			ACCOUNTS PAYABLE OFFSET		450.00
CAPITAL PROJECTS FUND							
207	40-519-570-8221	POLICE BUILDING	16429	738713	PIEPER POWER P.D. GARAGE	5,810.10	
208	40-552-570-8310	LAND IMPROVEMENTS	01960	183315	AYRES ASSOC FIREMENS PK IMPR	702.75	
209	40-100-150-1000	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		6,512.85
T.I.F.#4 CAPITAL PROJECTS FUND							
210	44-571-530-4200	CONTRACTED SERVICES-AUDITING	02141	BT1508941	BAKER TILLY VIRCHOW AUDIT	838.00	
211	44-100-150-1000	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		838.00
T.I.F.#6 CAPITAL PROJECTS FUND							
212	46-571-530-4200	CONTRACTED SERVICES - AUDITI	02141	BT1508941	BAKER TILLY VIRCHOW AUDIT	3,264.00	
213	46-100-150-1000	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		3,264.00
T.I.F. #8 CAPITAL PROJECT FUND							

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T.I.F. #8 CAPITAL PROJECT FUND							
214	48-571-530-4300	CONTRACTED SERV - ENGINEERIN	19039	2019300-14	SX BLASTING GATEWAY CROSSING	950.00	
215	48-576-530-4300	CONTRACTED SERV - ENGINEERIN	06595	64259	FOTH TID 8 WATER FACILITY PL	3,505.00	
216	48-576-530-4300	CONTRACTED SERV - ENGINEERIN	06595	64260	FOTH TID 8 WTR BOOSTER STN	13,328.90	
217	48-576-530-4300	CONTRACTED SERV - ENGINEERIN	06595	64261	FOTH TID 8 ELEVATED STORAG T	12,185.70	
218	48-576-530-4300	CONTRACTED SERV - ENGINEERIN	16650	1910-I-02210	PUBLIC SVC COMMISSION SVCS	2,487.77	
219	48-576-530-4500	CONTRACTED SERV - CONSTRUCTI	23827	11202019	WOOD SWR & EXCVATING GOLDEND	92,647.45	
220	48-578-530-4300	CONTRACTED SERV - ENGINEERIN	19039	2019300-17	SX BLASTING HOLY HILL RD EXT	1,675.00	
221	48-578-530-4300	CONTRACTED SERV - ENGINEERIN	19319	145158	R A SMITH TID8 INTERCEPTR ST	970.00	
222	48-578-530-4500	CONTRACTED SERV - CONSTRUCTI	11659	11202019	KRUCZEK CONSTR GOLDENDALE RD	508,981.50	
223	48-100-150-1000	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		636,731.32
WATER UTILITY							
224	50-460-471-4611	METERED SALES-COMMERICIAL CU	91093	11202019	CDL ELEC HYDRANT PERMIT RFND	71.95	
225	50-460-477-4740	OTHER WATER REV W/JOINT METE	91093	11202019	CDL ELEC KEY DEPOSIT RFND	10.00	
226	50-711-530-6030	OP SUPPLIES - MISC EXPENSE	20355	715401701111019	TIME WARNER ACCT 715401701	98.75	
227	50-712-530-6100	MAINT SUPL (DIGGERS) & CELL	04452	191 0 64901	DIGGERS HOTLINE ID 64901	148.59	
228	50-712-530-6140	OUTSIDE SERVICES - WATER STU	16650	1910-I-02210	PUBLIC SVC COMMISSION SVCS	59.75	
229	50-721-530-6220	ELECTRICAL EXPENSE	23723	11112019	WE ENERGIES 5235-403-867 ELE	4,186.03	
230	50-721-530-6220	ELECTRICAL EXPENSE	23723	11112019	WE ENERGIES 5235-403-867 GAS	91.62	
231	50-721-530-6220	ELECTRICAL EXPENSE	23723	11112019	WE ENERGIES 6651-113-901 ELE	1,331.19	
232	50-721-530-6220	ELECTRICAL EXPENSE	23723	11152019	WE ENERGIES 5256-027-161 ELE	50.57	
233	50-722-530-6300	MAINT SUPPLIES SUP & ENG	04046	28260	D & G INSULATION PIPE INSULA	890.00	
234	50-722-530-6330	MAINT SUPPLIES - PUMPING EQU	03015	39307	CTW CORP WELL 4 REHAB	56,610.00	
235	50-731-520-2200	STATE RETIREMENT	09111	INV149878	INDELCO PLASTICS SUPPLIES	428.09	
236	50-731-530-6420	OPERATION EXPENSE	03760	502X03667401	CULLIGAN ACCT 502-10183374-2	37.05	
237	50-731-530-6420	OPERATION EXPENSE	14723	367415	NORTHERN LAKE SVC BACTERIA	198.00	
238	50-731-530-6420	OPERATION EXPENSE	23864	612321	WI STATE LAB HYGIENE 6004858	26.00	
239	50-732-530-6500	MAINT SUPPLIES SUP & ENG	23454	56921	WILLIAM/REID LTD WELL 3 VALV	37.50	
240	50-732-530-6510	MAINT SUPPLIES STRUC & IMPR	08021	11715326	HACH CO REAGENT	209.25	
241	50-741-530-6640	CUSTOMER INSTALLATONS EXP	08932	0054647-IN	HYDROCORP CROSS CONNECT	958.00	
242	50-742-530-6730	MAINT OF TRANS & DIST MAINS	03700	L304069	CORE & MAIN SUPPLIES	302.00	
243	50-742-530-6730	MAINT OF TRANS & DIST MAINS	10026	0103111-IN	JACKSON CONCRETE RIVERSBEND	313.50	
244	50-742-530-6730	MAINT OF TRANS & DIST MAINS	12048	1235990	LANNON STONE CHIPS	1,306.26	
245	50-751-530-9030	SUPPLIES RECORDS AND COLLEC	03559	498058	COMPLETE OFFICE SUPPLIES	90.64	
246	50-751-530-9050	MISC CUSTOMER ACCTS EXP	20459	517951	TIME CLOCK PLUS SUPPORT SVCS	556.88	
247	50-761-530-9210	OFFICE SUPPLIES & CENTREX PH	20355	107056801110219	TIME WARNER ACCT 107056801	19.58	
248	50-761-530-9210	OFFICE SUPPLIES & CENTREX PH	20355	715402101110819	TIME WARNER ACCT 715402101	35.25	

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WATER UTILITY							
249	50-761-530-9220	LEGISLATIVE EXPENSE	26019	11112019	A ZABEL MONTHLY EXPENSE NOV	10.00	
250	50-761-530-9260	EMPLOYEE PENSIONS AND BENEFI	04538	2019 BOOTS	J DOWNS 2019 BOOTS	110.88	
251	50-761-530-9260	EMPLOYEE PENSIONS AND BENEFI	26451	2019 BOOTS	M ZIELINSKI 2019 BOOTS	125.00	
252	50-110-150-1145	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		68,312.33
SEWER UTILITY							
253	60-180-180-1076	CWIP - 2018 LS #1, INTERCEPT	13486	11202019	MINGER CONSTR NE INTERCEPTOR	868,744.44	
254	60-180-180-1076	CWIP - 2018 LS #1, INTERCEPT	19319	145156	R A SMITH NE UTILITY EXTENSN	6,829.40	
255	60-180-180-1076	CWIP - 2018 LS #1, INTERCEPT	19319	145157	R A SMITH NE UTILITY EXTENSN	6,815.70	
256	60-180-180-1076	CWIP - 2018 LS #1, INTERCEPT	19319	146142	R A SMITH NE UTILITY EXTENSN	7,131.55	
257	60-820-530-8212	POWER FOR PUMPING-LIFT STATI	23723	11112019	WE ENERGIES 0403-205-434 ELE	438.14	
258	60-820-530-8212	POWER FOR PUMPING-LIFT STATI	23723	11112019	WE ENERGIES 0890-433-824 ELE	194.68	
259	60-820-530-8212	POWER FOR PUMPING-LIFT STATI	23723	11112019	WE ENERGIES 3225-601-948 GAS	21.87	
260	60-820-530-8212	POWER FOR PUMPING-LIFT STATI	23723	11112019	WE ENERGIES 3856-019-016 ELE	355.18	
261	60-820-530-8212	POWER FOR PUMPING-LIFT STATI	23723	11112019	WE ENERGIES 7066-518-364 ELE	2,103.82	
262	60-820-530-8271	OTHER OPERATING SUPPLIES & E	20355	715401701111019	TIME WARNER ACCT 715401701	98.75	
263	60-820-530-8274	MMSD-SEWER USER CHARGES	13393	267-19	MILW METRO SWR 7/1/19-9/30/1	484,893.20	
264	60-830-530-8353	OFFICE MATERIALS-PLANT	03559	498058	COMPLETE OFFICE SUPPLIES	90.64	
265	60-840-530-8402	COMPUTER SERVICES	20459	517951	TIME CLOCK PLUS SUPPORT SVCS	556.87	
266	60-850-530-8512	LEGISLATIVE MONTHLY EXPENSE	26019	11112019	A ZABEL MONTHLY EXPENSE NOV	10.00	
267	60-850-530-8524	OUTSIDE SERVICES-DIGGERS HOT	04452	191 0 64901	DIGGERS HOTLINE ID 64901	148.59	
268	60-850-530-8560	MISCELLANEOUS GENERAL EXPENS	20355	107056801110219	TIME WARNER ACCT 107056801	19.59	
269	60-850-530-8560	MISCELLANEOUS GENERAL EXPENS	20355	715402101110819	TIME WARNER ACCT 715402101	35.25	
270	60-110-150-1145	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		1,378,487.67
INTERFUND SUMMARY							
271	10-100-150-1600	DUE FROM/TO FACILTY FEE FD			ACCTS PAYABLE INTERFUND OFFS	450.00	
272	10-100-150-4000	DUE FROM/TO CAPITAL PROJ FUN			ACCTS PAYABLE INTERFUND OFFS	6,512.85	
273	10-100-150-4400	DUE FROM/TO TIF #4 FUND			ACCTS PAYABLE INTERFUND OFFS	838.00	
274	10-100-150-4600	DUE FROM/TO TIF #6 FUND			ACCTS PAYABLE INTERFUND OFFS	3,264.00	
275	10-100-150-4800	DUE FROM/TO TIF #8 FUND			ACCTS PAYABLE INTERFUND OFFS	636,731.32	
276	10-100-150-5000	DUE FROM/TO WATER UTILITY			ACCTS PAYABLE INTERFUND OFFS	68,312.33	
277	10-100-150-6000	DUE FROM/TO SEWER UTILITY			ACCTS PAYABLE INTERFUND OFFS	1,378,487.67	
278	10-100-110-1001	GENERAL CASH US BANK			ACCTS PAYABLE INTERFUND OFFS		2,094,596.17
					TOTALS:	4,304,225.60	4,304,225.60

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
01	10-100-130-5220	ACCOUNTS RECEIVABLE-AMBULANC	91109	12022019	D BYRD REFUND	48.51	
02	10-100-130-6000	UNBILLED ACCOUNTS RECEIVABLE	19319	148187	R A SMITH WRENWOOD SUBDIVSN	7,994.10	
03	10-100-130-6000	UNBILLED ACCOUNTS RECEIVABLE	91115	12052019	WI DEPT OF REV REIMBURSEMENT	850.97	
04	10-200-210-5310	LIFE INSURANCE DEDUCTIONS	19264	12032019	SECURIAN FIN LIFE SPOUSE&DEP	157.50	
05	10-200-210-5310	LIFE INSURANCE DEDUCTIONS	19264	12032019	SECURIAN FIN LIFE ADDL LIFE	565.81	
06	10-200-210-5310	LIFE INSURANCE DEDUCTIONS	19264	12032019	SECURIAN FIN LIFE SUPPLMNTL	629.99	
07	10-200-210-5330	HEALTH INSURANCE DEDUCTION	07212	12032019	VLG GTOWN HLTH EMPL SHR DEC	16,527.29	
08	10-200-260-8000	PARK & RECREATION DEFERRED R	13085	299913	J MASON REC REFUND	58.00	
09	10-480-489-9900	MISCELLANEOUS REVENUES	05652	11302019	EQUALRIGHTS CHILD LABOR PERM	127.50	
10	10-512-520-2300	HEALTH INSURANCE	07212	12032019	VLG GTOWN HLTH ADM DEC	1,968.75	
11	10-512-520-2400	DENTAL INSURANCE	07192	12032019	VLG GTOWN DENTL ADM DEC	132.63	
12	10-512-520-2500	LIFE INSURANCE	19264	12032019	SECURIAN FIN LIFE INS JAN 20	20.26	
13	10-512-530-6100	WELLNESS EXPENSE - GENERAL	11230	12012019	KETTLE MORAINE YMCA WELLNESS	51.00	
14	10-512-530-6100	WELLNESS EXPENSE - GENERAL	25036	CM10441	YMCA OF METRO MILW WELLNESS	17.00	
15	10-512-530-7200	TELEPHONE	21480	0341688722	U.S.CELLULAR ACCT 208905708	38.77	
16	10-512-530-7200	TELEPHONE	21480	0341763681	U.S.CELLULAR ACCT 851873589	38.50	
17	10-513-520-2300	HEALTH INSURANCE	07212	12032019	VLG GTOWN HLTH CLERK DEC	1,458.37	
18	10-513-520-2400	DENTAL INSURANCE	07192	12032019	VLG GTOWN DENTL CLERK DEC	139.00	
19	10-513-520-2500	LIFE INSURANCE	19264	12032019	SECURIAN FIN LIFE INS JAN 20		7.70
20	10-513-530-3100	GENERAL SUPPLIES & EXPENSES	13824	00336996	MUNICIPAL CODE ADM SUPPORT F	350.00	
21	10-513-530-3100	GENERAL SUPPLIES & EXPENSES	23644	113019	WI DEPT OF JUSTICE ACCT L670	7.00	
22	10-513-530-3950	ELECTION SUPPLIES & EXPENSES	04570	DVS130452	DOMINION VOTING SOFTWARE LIC	228.00	
23	10-513-530-3950	ELECTION SUPPLIES & EXPENSES	19361	8128640589	SHRED-IT USA	67.89	
24	10-513-530-3950	ELECTION SUPPLIES & EXPENSES	21480	0341763681	U.S.CELLULAR ACCT 851873589	133.56	
25	10-513-530-7200	TELEPHONE	21480	0340809459	U.S.CELLULAR ACCT 208827361	0.90	
26	10-514-520-2300	HEALTH INSURANCE	07212	12032019	VLG GTOWN HLTH TREAS DEC	2,178.13	
27	10-514-520-2400	DENTAL INSURANCE	07192	12032019	VLG GTOWN DENTL TREAS DEC	149.37	
28	10-514-520-2500	LIFE INSURANCE	19264	12032019	SECURIAN FIN LIFE INS JAN 20	56.02	
29	10-514-530-3100	GENERAL SUPPLIES & EXPENSES	19361	8128640589	SHRED-IT USA	10.00	
30	10-515-530-4400	CONTRACTED SERVICES	01717	145581	ASSOCIATED APPRAISAL SERVICE	7,083.37	
31	10-517-520-2300	HEALTH INSURANCE	07212	12032019	VLG GTOWN HLTH DATA PROC DEC	583.37	
32	10-517-520-2400	DENTAL INSURANCE	07192	12032019	VLG GTOWN DENTL DATA PROC DE	39.37	
33	10-517-520-2500	LIFE INSURANCE	19264	12032019	SECURIAN FIN LIFE INS JAN 20	12.40	
34	10-517-530-5400	EQUIPMENT REPAIR & MAINTENAN	19166	11292019	J SCHAEFER 2 BACK-UP DRIVES	158.38	
35	10-517-530-7400	HARDWARE, SUPPORT & SERVICE	19173	18690	SCHULTZ-BERNSTEIN PC SUPP	1,025.00	
36	10-517-530-7400	HARDWARE, SUPPORT & SERVICE	19173	18700	SCHULTZ-BERNSTEIN PC SUPP	459.45	
37	10-517-530-7400	HARDWARE, SUPPORT & SERVICE	20459	520733	TIME CLOCK PLUS SUPPORT SVCS	511.88	
38	10-517-530-7450	SOFTWARE, SUPPORT & SERVICE	08074	MN00004042	HARRIS A/P POSITIVE PAY LAYO	26.25	

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GENERAL FUND							
39	10-517-530-7450	SOFTWARE, SUPPORT & SERVICE	08074	XT00007001	HARRIS A/P POSITIVE PAY FILE	300.00	
40	10-518-530-3100	GENERAL SUPPLIES AND EXPENSE	19660	12556811 112819	STANDARD COFFEE SUPPLIES	52.53	
41	10-518-530-3200	OFFICE SUPPLIES	03559	510101	COMPLETE OFFICE SUPPLIES	46.04	
42	10-518-530-3400	POSTAGE	16381	3310129443	PITNEY BOWES ACCT 0012030687	468.00	
43	10-518-530-3400	POSTAGE	16382	1014409303	PITNEY BOWES ACCT 0012030687	713.94	
44	10-518-530-7100	HEAT, LIGHT, & POWER	23723	11212019	WE ENERGIES 1201-246-185 GAS	11.34	
45	10-518-530-7100	HEAT, LIGHT, & POWER	23723	11212019	WE ENERGIES 2837-673-759 GAS	477.05	
46	10-518-530-7200	TELEPHONE	01789	2622538	AT&T ACCT 262 253-8270 500 6	1,506.21	
47	10-518-530-7200	TELEPHONE	01789	2626772	AT&T ACCT 262 677-2177 299 2	137.58	
48	10-518-530-7200	TELEPHONE	01789	262R531	AT&T ACCT 262 R53-1234 123 2	633.25	
49	10-518-530-7200	TELEPHONE	01791	11222019	AT&T INV 860531174-1	3.57	
50	10-519-520-2300	HEALTH INSURANCE	07212	12032019	VLG GTOWN HLTH BLDG&GRN DEC	2,378.37	
51	10-519-520-2400	DENTAL INSURANCE	07192	12032019	VLG GTOWN DENTL BLDG&GRN DEC	208.25	
52	10-519-520-2500	LIFE INSURANCE	19264	12032019	SECURIAN FIN LIFE INS JAN 20	59.70	
53	10-519-530-3100	GENERAL SUPPLIES & EXPENSES	06715	00005786-00	FROEDTERT HEALTH DOT SCREEN	50.00	
54	10-519-530-3100	GENERAL SUPPLIES & EXPENSES	13207	73411	MENARDS ACCT 31730252	9.95	
55	10-519-530-3500	CUSTODIAL SUPPLIES	09673	11302019	ITU ABSORBTECH ACCT 114297	22.00	
56	10-519-530-3500	CUSTODIAL SUPPLIES	09673	11302019	ITU ABSORBTECH ACCT 114295	933.72	
57	10-519-530-3500	CUSTODIAL SUPPLIES	14035	S2543772.001	NASSCO SUPPLIES BUILDINGS	1,341.72	
58	10-519-530-5210	MAINT & REPAIR -VILL HALL BL	07579	11011	GOSCHEY MECH V.H. FURNACE 5,	545.41	
59	10-519-530-5210	MAINT & REPAIR -VILL HALL BL	07579	11012	GOSCHEY MECH V.H. CK FURNACE	887.09	
60	10-519-530-5210	MAINT & REPAIR -VILL HALL BL	09217	737716	IDEAL PLUMBING P.D. ROOF DRA	901.47	
61	10-519-530-5210	MAINT & REPAIR -VILL HALL BL	10007	2316	JB'S JANITORIAL SCRUB & WAX	800.00	
62	10-519-530-5210	MAINT & REPAIR -VILL HALL BL	13455	83471	MILWAUKEE LAWN SPRINKLER	180.00	
63	10-519-530-5221	MAINT & REPAIR - POLICE BLDG	09217	737716	IDEAL PLUMBING P.D. ROOF DRA	901.48	
64	10-519-530-5221	MAINT & REPAIR - POLICE BLDG	10007	2316	JB'S JANITORIAL FLOOR BURNIS	350.00	
65	10-519-530-5221	MAINT & REPAIR - POLICE BLDG	13207	73206	MENARDS ACCT 31730252	31.33	
66	10-519-530-5221	MAINT & REPAIR - POLICE BLDG	13207	73256	MENARDS ACCT 31730252	44.64	
67	10-519-530-5221	MAINT & REPAIR - POLICE BLDG	13207	73513	MENARDS ACCT 31730252	11.99	
68	10-519-530-5221	MAINT & REPAIR - POLICE BLDG	13207	73745	MENARDS ACCT 31730252	32.99	
69	10-519-530-5221	MAINT & REPAIR - POLICE BLDG	13207	73763	MENARDS ACCT 31730252	36.90	
70	10-519-530-5221	MAINT & REPAIR - POLICE BLDG	13207	73812	MENARDS ACCT 31730252	43.44	
71	10-519-530-5221	MAINT & REPAIR - POLICE BLDG	14214	12012019	NEU'S BLDG CTR ACCT 23009	37.19	
72	10-519-530-5222	MAINT & REPAIR - FIRE STATIO	14535	191111	NOFFKE ROOFING F.D. PARK AVE	437.10	
73	10-519-530-5242	MAINT & REPAIR - DPW OFFICES	04619	28435	DOORMASTER DPW DOOR 11	1,404.00	
74	10-519-530-5251	MAINT & REPAIR - LIBRARY BLD	07579	11010	GOSCHEY MECH LIBRARY	517.50	
75	10-519-530-5254	MAINT & REPAIR - SENIOR CTR	07170	276150	GENERAL COMM SR CTR RADIO	890.00	
76	10-519-530-5400	EQUIPMENT REPAIR & MAINTENAN	13205	M593577	MEQUON VACUUM REPAIR	37.94	

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GENERAL FUND							
77	10-519-530-7150	HEAT, LIGHT, POWER-FIRE CO B	23723	11212019	WE ENERGIES 8432-745-632 ELE	78.99	
78	10-519-530-7150	HEAT, LIGHT, POWER-FIRE CO B	23723	11212019	WE ENERGIES 9001-628-234 GAS	125.95	
79	10-521-520-2300	HEALTH INSURANCE	07212	12032019	VLG GTOWN HLTH POLICE DEC	58,400.65	
80	10-521-520-2400	DENTAL INSURANCE	07192	12032019	VLG GTOWN DENTL POLICE DEC	3,955.37	
81	10-521-520-2500	LIFE INSURANCE	19264	12032019	SECURIAN FIN LIFE INS JAN 20	390.90	
82	10-521-530-3100	GENERAL SUPPLIES & EXPENSES	17355	2696589	QUILL CORP SUPPLIES	461.62	
83	10-521-530-3100	GENERAL SUPPLIES & EXPENSES	17355	2800453	QUILL CORP HEATER CLERK	42.99	
84	10-521-530-3100	GENERAL SUPPLIES & EXPENSES	17355	2833904	QUILL CORP SUPPLIES	79.74	
85	10-521-530-3100	GENERAL SUPPLIES & EXPENSES	23706	3155	WCPN MEMBERSHIP RENEW M SNOW	80.00	
86	10-521-530-3100	GENERAL SUPPLIES & EXPENSES	23706	3208	WCPN MEMBERSHIP RENEW GRENIE	80.00	
87	10-521-530-3200	OFFICE SUPPLIES	17355	2816110	QUILL CORP SUPPLIES	77.47	
88	10-521-530-3300	COPY MACHINE	18310	32673004	RICOH USA INC COPY MACH P.D.	450.06	
89	10-521-530-3810	UNIFORM ALLOWANCE	01200	19-1151	ADVANTAGE POLICE SUPP	3,816.69	
90	10-521-530-3810	UNIFORM ALLOWANCE	07043	014170578	GALLS PIERZCHALSKI BOOT	110.94	
91	10-521-530-3810	UNIFORM ALLOWANCE	07043	014195061	GALLS TROUSERS P.D.	151.72	
92	10-521-530-3810	UNIFORM ALLOWANCE	07043	014250278	GALLS NAMEPLATE P.D.	18.95	
93	10-521-530-3810	UNIFORM ALLOWANCE	07043	014250299	GALLS NAMEPLATE P.D.	16.39	
94	10-521-530-3810	UNIFORM ALLOWANCE	07043	014274336	GALLS NAMEPLATE P.D.	16.39	
95	10-521-530-3810	UNIFORM ALLOWANCE	07043	014322626	GALLS P.D. UNIFORM	421.87	
96	10-521-530-3810	UNIFORM ALLOWANCE	07043	014334788	GALLS UNIFORM P.D.	421.87	
97	10-521-530-3810	UNIFORM ALLOWANCE	07043	014334831	GALLS UNIFORM MAJKOWSKI	767.33	
98	10-521-530-3810	UNIFORM ALLOWANCE	07043	014334833	GALLS TROUSERS P.D.	192.19	
99	10-521-530-3820	PROTECTIVE SUPPLIES & EXPENS	20659	207719	TRI-TECH FORENSICS SUPPLIES	482.99	
100	10-521-530-3850	INVESIGATIVE SUPPLIES	12326	1407764-2019113	LEXISNEXIS RISK ACCT 1407764	133.00	
101	10-521-530-3850	INVESIGATIVE SUPPLIES	20659	207720	TRI-TECH FORENSICS SUPPLIES	57.51	
102	10-521-530-3860	MEDICAL SUPPLIES	02562	83420618	BOUND TREE MEDICAL SUPPLIES	341.97	
103	10-521-530-5200	BUILDING & GROUNDS MAINTENAN	17355	2671194	QUILL CORP SUPPLIES	30.86	
104	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	02594	367588	GORDIE BOUCHER SQD 18	77.66	
105	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	02594	368345	GORDIE BOUCHER SQD 16	272.25	
106	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	02594	465303	GORDIE BOUCHER SQD 13	168.41	
107	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	07208	195222	GTOWN TIRE&AUTO DETECTIVE	20.70	
108	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	07208	195287	GTOWN TIRE&AUTO SQD 15	46.50	
109	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	07208	195320	GTOWN TIRE&AUTO SQD 16	40.58	
110	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	07208	195351	GTOWN TIRE&AUTO SQD 19	25.46	
111	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	19832	2286	STRAIGHT LINE COLLISION SQD	710.00	
112	10-521-530-7100	HEAT, LIGHT, & POWER	23723	11252019	WE ENERGIES 6209-883-149 ELE	532.05	
113	10-521-530-7100	HEAT, LIGHT, & POWER	23723	11252019	WE ENERGIES 6209-883-149 GAS	486.04	
114	10-521-530-7100	HEAT, LIGHT, & POWER	23723	11252019	WE ENERGIES 7815-126-541 GAS	197.23	

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GENERAL FUND							
115	10-521-530-7200	TELEPHONE	01789	26225015	AT&T ACCT 262 250-1553 423 0	24.91	
116	10-521-530-7200	TELEPHONE	01789	26225015	AT&T ACCT 262 250-1553 423 0	24.91	
117	10-521-530-7210	COMMUNICATION	22346	9842851523	VERIZON ACCT 785963789-00001	881.15	
118	10-521-530-7210	COMMUNICATION	23644	113019	WI DEPT OF JUSTICE ACCT L670	126.00	
119	10-521-530-7210	COMMUNICATION	23900	IN25478	WORD SYSTEMS P.D.	1,043.97	
120	10-521-530-7400	COMPUTER HARDWARE MAINT	19173	18640	SCHULTZ-BERNSTEIN PC SUPP	689.00	
121	10-521-530-7450	COMPUTER SOFTWARE SUPPORT	19173	18640	SCHULTZ-BERNSTEIN PC SUPP	325.00	
122	10-521-530-7700	TRAINING	23068	S0704141	WCTC TRAINING	156.80	
123	10-521-530-7800	TRAVEL	03541	51038209	COMFORT SUITES 653484 OLSON	102.00	
124	10-521-530-7800	TRAVEL	03541	51038210	COMFORT SUITES 653484 LAUX	102.00	
125	10-522-520-2300	HEALTH INSURANCE	07212	12032019	VLG GTOWN HLTH FIRE DEC	8,666.63	
126	10-522-520-2400	DENTAL INSURANCE	07192	12032019	VLG GTOWN DENTL FIRE DEC	597.12	
127	10-522-520-2500	LIFE INSURANCE	19264	12032019	SECURIAN FIN LIFE INS JAN 20	145.58	
128	10-522-530-3100	GENERAL SUPPLIES & EXPENSES	13207	73276	MENARDS ACCT 31730275	10.97	
129	10-522-530-3100	GENERAL SUPPLIES & EXPENSES	13207	73493	MENARDS ACCT 31730275	8.36	
130	10-522-530-3300	COPY MACHINE	09457	1622294	IMPACT ACQUISITNS COPY MACH	98.58	
131	10-522-530-3810	UNIFORMS	91110	11232019	M HOLMS PORTION OF RADIO STR	150.00	
132	10-522-530-3820	PROTECTIVE SUPPLIES & EXPENS	06388	191499-1	FIVE ALARM SUPPLIES	2,385.25	
133	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	02562	83417276	BOUND TREE MEDICAL SUPPLIES	1,054.23	
134	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	03530	1118	COMMUNITY MEM HOSP PHARMACY	98.52	
135	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	03530	1127	COMMUNITY MEM HOSP PHARMACY	312.40	
136	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	19792	4008996153	STERICYCLE INC SUPPLIES	70.24	
137	10-522-530-5400	EQUIPMENT REPAIR & MAINTENAN	07253	001263	GTWN ACE HDWE SUPPLIES	48.49	
138	10-522-530-5400	EQUIPMENT REPAIR & MAINTENAN	07253	001265	GTWN ACE HDWE SUPPLIES	11.76	
139	10-522-530-5400	EQUIPMENT REPAIR & MAINTENAN	12998	2019-4011A	M C GREEN SVCS CHAIN SAW BLA	159.95	
140	10-522-530-5400	EQUIPMENT REPAIR & MAINTENAN	13207	73854	MENARDS ACCT 31730275	10.69	
141	10-522-530-5400	EQUIPMENT REPAIR & MAINTENAN	13207	73862	MENARDS ACCT 31730275 CREDIT		10.69
142	10-522-530-5500	VEHICLE REPAIR, MAINT & LEAS	14018	11302019	FALLS AUTO PARTS ACCT 4040	50.48	
143	10-522-530-7100	HEAT, LIGHT, POWER-STATION	23723	11212019	WE ENERGIES 4477-134-548 GAS	313.22	
144	10-522-530-7100	HEAT, LIGHT, POWER-STATION	23723	11252019	WE ENERGIES 2481-365-817 ELE	531.42	
145	10-522-530-7111	HEAT, LIGHT & POWER - SVA	23723	11212019	WE ENERGIES 3080-583-163 ELE	159.60	
146	10-522-530-7111	HEAT, LIGHT & POWER - SVA	23723	11212019	WE ENERGIES 3080-583-163 GAS	67.47	
147	10-522-530-7200	TELEPHONE	01793	287294864492X11	AT&T MOBILITY ACCT2872948644	709.18	
148	10-522-530-7200	TELEPHONE	22346	9842213172	VERIZON ACCT 342038539-00001	392.54	
149	10-522-530-7210	COMMUNICATIONS	20355	714657801111919	TIME WARNER ACCT 714657801	649.00	
150	10-522-530-7720	FIRE TRAINING, SEMINAR, & TR	13352	59365	MATC TRAINING	800.00	
151	10-523-520-2300	HEALTH INSURANCE	07212	12032019	VLG GTOWN HLTH EMERG GOV DEC	72.88	
152	10-523-520-2400	DENTAL INSURANCE	07192	12032019	VLG GTOWN DENTL EMERG GOV DE	4.88	

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GENERAL FUND							
153	10-524-520-2300	HEALTH INSURANCE	07212	12032019	VLG GTOWN HLTH INSPEC DEC	3,775.00	
154	10-524-520-2400	DENTAL INSURANCE	07192	12032019	VLG GTOWN DENTL INSPEC DEC	256.88	
155	10-524-520-2500	LIFE INSURANCE	19264	12032019	SECURIAN FIN LIFE INS JAN 20	77.41	
156	10-524-530-7200	TELEPHONE	21480	0340809459	U.S.CELLULAR ACCT 208827361	6.90	
157	10-541-520-2300	HEALTH INSURANCE	07212	12032019	VLG GTOWN HLTH DPW ADM DEC	1,118.75	
158	10-541-520-2400	DENTAL INSURANCE	07192	12032019	VLG GTOWN DENTL DPW ADM DEC	147.75	
159	10-541-520-2500	LIFE INSURANCE	19264	12032019	SECURIAN FIN LIFE INS JAN 20	54.84	
160	10-541-530-3100	GENERAL SUPPLIES & EXPENSES	02189	2019 GLOVES	B BEILFUSS 2019 GLOVES	26.39	
161	10-541-530-3300	COPY MACHINE	01036	629146	A/E GRAPHICS EQT CHARGES	202.10	
162	10-541-530-4300	CONTRACTED SERVICE-ENGINEERI	08085	1220515	HARWOOD ENG DEV REVIEW	105.00	
163	10-541-530-4300	CONTRACTED SERVICE-ENGINEERI	08085	1220516	HARWOOD ENG GEHL FOODS	525.00	
164	10-541-530-4300	CONTRACTED SERVICE-ENGINEERI	08085	1220517	HARWOOD ENG TARR GROUP	420.00	
165	10-541-530-4300	CONTRACTED SERVICE-ENGINEERI	08085	1220518	HARWOOD ENG CENTRAL LAND CO	1,283.20	
166	10-541-530-4300	CONTRACTED SERVICE-ENGINEERI	08085	1220519	HARWOOD ENG REFECTIVE CONTRA	210.00	
167	10-541-530-4300	CONTRACTED SERVICE-ENGINEERI	08085	1220520	HARWOOD ENG DAVID J FRANK	315.00	
168	10-541-530-4300	CONTRACTED SERVICE-ENGINEERI	08085	1220521	HARWOOD ENG MCDONALDS CTY LN	735.00	
169	10-541-530-4300	CONTRACTED SERVICE-ENGINEERI	08085	1220522	HARWOOD ENG ALDI CTY LINE	367.50	
170	10-541-530-5500	VEHICLE REPAIR & MAINTENANCE	14018	11302019	FALLS AUTO PARTS ACCT 4040	27.60	
171	10-541-530-7200	TELEPHONE	21480	0340809459	U.S.CELLULAR ACCT 208827361	129.61	
172	10-541-530-7200	TELEPHONE	21480	0341688722	U.S.CELLULAR ACCT 208905708	38.77	
173	10-542-520-2300	HEALTH INSURANCE	07212	12032019	VLG GTOWN HLTH HWY DEC	15,052.12	
174	10-542-520-2400	DENTAL INSURANCE	07192	12032019	VLG GTOWN DENTL HWY DEC	1,074.13	
175	10-542-520-2500	LIFE INSURANCE	19264	12032019	SECURIAN FIN LIFE INS JAN 20	211.60	
176	10-542-530-3100	GENERAL SUPPLIES & EXPENSES	07572	IN12784858	GORDON FLESCH 14E653 DPW	41.59	
177	10-542-530-3200	BEAUTIFICATION/OTHER SUPPLIE	03121	372310-00	CARLIN SALES CORP FLOWER POT	212.67	
178	10-542-530-3200	BEAUTIFICATION/OTHER SUPPLIE	13207	73092	MENARDS ACCT 31730252	41.96	
179	10-542-530-3200	BEAUTIFICATION/OTHER SUPPLIE	13207	73751	MENARDS ACCT 31730252	159.90	
180	10-542-530-3200	BEAUTIFICATION/OTHER SUPPLIE	13455	83470	MILWAUKEE LAWN SPRINKLER	135.00	
181	10-542-530-3505	ASPHALT PAVING	08477	5827	HILLTOP ASPHALT PLEASANT VIE	3,850.00	
182	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	01593	9095024059	AIRGAS USA HWY STOCK	558.60	
183	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	01593	9095186573	AIRGAS USA SUPPLIES	206.05	
184	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	01593	9095553407	AIRGAS USA HWY STOCK	78.92	
185	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	01593	9095553408	AIRGAS USA BOOT	13.51	
186	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	02450	1911-928993	BLIFFERT LUMBER CO SUPPLIES	12.29	
187	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	05290	263548	EGELHOFF SAW CHAINS/GAS ADDT	91.00	
188	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	06426	PSI320900	FIRST AYD CORP SUPPLIES	873.90	
189	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	12048	1238943	LANNON STONE BASE COURSE/CHI	804.55	
190	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	12048	1238944	LANNON STONE BASE COURSE	339.95	

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GENERAL FUND							
191	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	13207	73169	MENARDS ACCT 31730252	46.93	
192	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	13207	73596	MENARDS ACCT 31730252	66.75	
193	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	14214	12012019	NEU'S BLDG CTR ACCT 23009	223.40	
194	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	19304	SC044052	SHERWIN IND ASPHALT COLD PAT	183.70	
195	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	19652	50048224	STARK PAVEMENT	173.69	
196	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	23176	0057421-2286-3	WASTE MGMNT 2-63960-03002	96.00	
197	10-542-530-3540	STREET SIGNS & MARKINGS-MAT	13207	73741	MENARDS ACCT 31730252	32.89	
198	10-542-530-3540	STREET SIGNS & MARKINGS-MAT	20668	I655007	TAPCO STOCK	237.90	
199	10-542-530-3540	STREET SIGNS & MARKINGS-MAT	20668	I655008	TAPCO STOCK	315.00	
200	10-542-530-3610	GARAGE & SALT SHED MAT/SUPPL	23723	11212019	WE ENERGIES 2296-678-336 ELE	15.71	
201	10-542-530-3610	GARAGE & SALT SHED MAT/SUPPL	23723	11212019	WE ENERGIES 8693-174-308 ELE	16.23	
202	10-542-530-3630	UNIFORMS & TOWELS	09492	2019 BOOTS	A ITTNER 2019 BOOTS	85.00	
203	10-542-530-3630	UNIFORMS & TOWELS	11330	2019 BOOTS	D KIVELA 2019 BOOTS	45.00	
204	10-542-530-3700	GAS & OIL	08094	1113732-00	HALRON LUBRICANTS HWY OIL	3,205.50	
205	10-542-530-3700	GAS & OIL	23816	312421	WOLF & SONS ACCT 9292-2	1,265.28	
206	10-542-530-3700	GAS & OIL	23816	512377	WOLF & SONS ACCT 9292-2	3,231.74	
207	10-542-530-3700	GAS & OIL	23816	813501	WOLF & SONS ACCT 9292-2	869.88	
208	10-542-530-4100	PRIVATIZED SERVICES	09552	94506300	INNOVATIVE WATER CARE REPAIR	560.00	
209	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	01593	9095267555	AIRGAS USA HWY STOCK	195.92	
210	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	02623	543378	BRAKE & EQUIPMENT HWY STK	956.00	
211	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	02817	25790	BURKE TRUCK & EQT 473 REPAIR	2,290.75	
212	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	02817	25790	BURKE TRUCK & EQT 480/477	2,589.00	
213	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	05515	19-0012111	ENVIROTECH EQT MATERIALS	71.15	
214	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	07668	330005	GRIFFIN CHEVROLET HWY 406	128.32	
215	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	07668	330239	GRIFFIN CHEVROLET HWY 406	25.90	
216	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	08065	72243	HAUSER AUTO ELEC HWY 468	348.00	
217	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	08943	64641	HYDRA-SEAL HWY 471	418.62	
218	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	08955	00430674	HYQUIP HWY STK	23.08	
219	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	12033	1296220P	LAKESIDE INTL HWY 467/468	272.54	
220	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	12033	1296221P	LAKESIDE INTL HWY 468	66.86	
221	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	12033	1296589P	LAKESIDE INTL HWY 469	39.35	
222	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	12033	3074814P	LAKESIDE INTL HWY STK	49.90	
223	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	12033	3074814PX1	LAKESIDE INTL HWY STK	49.90	
224	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	12033	3075011P	LAKESIDE INTL HWY 468	369.33	
225	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	12033	CM3073496P	LAKESIDE INTL CREDIT		135.00
226	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	13334	H44774	MID-STATE EQT SHOP	74.77	
227	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	13430	40800	MILWAUKEE SPRING HWY 468	858.96	
228	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	13478	W06220	MILLER-BRADFORD&RISBRG REPAI	343.98	

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GENERAL FUND							
229	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	14018	11302019	FALLS AUTO PARTS ACCT 4040	513.88	
230	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	14214	12012019	NEU'S BLDG CTR ACCT 23009	380.20	
231	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	16518	430089663	POMP'S TIRE SVC HWY 473	3,339.60	
232	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	16518	430089830	POMP'S TIRE SVC TRAILER	235.12	
233	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	16518	430089851	POMP'S TIRE SVC TIRES 510	338.62	
234	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	18510	910633	ROAD EQUIPMENT HWY STOCK	65.70	
235	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	19805	245000	SUPERIOR CHEM WASHBAY	698.26	
236	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	20688	X207025019:01	TRUCK COUNTRY HWY 475	18.84	
237	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	23127	059468	WESTERN CLVRT GUARD RAIL PAR	3,561.58	
238	10-542-530-7120	STREET LIGHTING	06036	WIMI649439	FASTENAL CO HWY STOCK	33.49	
239	10-542-530-7120	STREET LIGHTING	14214	12012019	NEU'S BLDG CTR ACCT 23009	24.49	
240	10-542-530-7120	STREET LIGHTING	23723	11212019	WE ENERGIES 0047-252-951 ELE	2.68	
241	10-542-530-7120	STREET LIGHTING	23723	11212019	WE ENERGIES 0875-989-638 ELE	16.11	
242	10-542-530-7120	STREET LIGHTING	23723	11212019	WE ENERGIES 3434-935-844 ELE	132.46	
243	10-542-530-7120	STREET LIGHTING	23723	11212019	WE ENERGIES 3452-194-270 ELE	8,441.43	
244	10-542-530-7120	STREET LIGHTING	23723	11212019	WE ENERGIES 4485-693-976 ELE	18.53	
245	10-542-530-7120	STREET LIGHTING	23723	11252019	WE ENERGIES 0474-077-462 ELE	47.30	
246	10-542-530-7120	STREET LIGHTING	23723	11252019	WE ENERGIES 1006-722-962 ELE	99.03	
247	10-542-530-7120	STREET LIGHTING	23723	11252019	WE ENERGIES 1023-266-150 ELE	96.52	
248	10-542-530-7120	STREET LIGHTING	23723	11252019	WE ENERGIES 1225-522-762 ELE	185.54	
249	10-542-530-7120	STREET LIGHTING	23723	11252019	WE ENERGIES 1482-970-384 ELE	63.15	
250	10-542-530-7120	STREET LIGHTING	23723	11252019	WE ENERGIES 1644-164-537 ELE	49.72	
251	10-542-530-7120	STREET LIGHTING	23723	11252019	WE ENERGIES 2816-356-842 ELE	64.18	
252	10-542-530-7120	STREET LIGHTING	23723	11252019	WE ENERGIES 3845-024-172 ELE	16.80	
253	10-542-530-7120	STREET LIGHTING	23723	11252019	WE ENERGIES 4259-114-204 ELE	56.17	
254	10-542-530-7120	STREET LIGHTING	23723	11252019	WE ENERGIES 4635-128-982 ELE	53.34	
255	10-542-530-7120	STREET LIGHTING	23723	11252019	WE ENERGIES 4894-582-644 ELE	58.72	
256	10-542-530-7120	STREET LIGHTING	23723	11252019	WE ENERGIES 6447-393-013 ELE	81.02	
257	10-542-530-7120	STREET LIGHTING	23723	11252019	WE ENERGIES 6657-935-214 ELE	188.05	
258	10-542-530-7120	STREET LIGHTING	23723	11252019	WE ENERGIES 6839-228-872 ELE	16.93	
259	10-542-530-7120	STREET LIGHTING	23723	11252019	WE ENERGIES 7650-537-579 ELE	18.37	
260	10-542-530-7120	STREET LIGHTING	23723	11252019	WE ENERGIES 8230-499-231 ELE	56.97	
261	10-542-530-7120	STREET LIGHTING	23723	11252019	WE ENERGIES 8688-223-349 ELE	21.76	
262	10-542-530-7120	STREET LIGHTING	23723	11252019	WE ENERGIES 9426-745-216 ELE	78.78	
263	10-542-530-7120	STREET LIGHTING	23723	11252019	WE ENERGIES 9427-946-913 ELE	17.08	
264	10-542-530-7120	STREET LIGHTING	23723	11252019	WE ENERGIES 9433-788-794 ELE	30.51	
265	10-542-530-7200	TELEPHONE	21480	0340809459	U.S.CELLULAR ACCT 208827361	63.72	
266	10-542-530-7200	TELEPHONE	21480	0341688722	U.S.CELLULAR ACCT 208905708	170.12	

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GENERAL FUND							
267	10-542-530-7950	SOLID WASTE CONTRACT	05937	11042019	EXPRESS NEWS139080 ORDER 728	167.00	
268	10-542-530-7950	SOLID WASTE CONTRACT	23173	6429159-2275-0	WASTE MGMT ID 5-83359-33006	51,533.32	
269	10-546-520-2300	HEALTH INSURANCE	07212	12032019	VLG GTOWN HLTH RECYCL DEC	393.75	
270	10-546-520-2400	DENTAL INSURANCE	07192	12032019	VLG GTOWN DENTL RECYCL DEC	43.25	
271	10-546-520-2500	LIFE INSURANCE	19264	12032019	SECURIAN FIN LIFE INS JAN 20	9.12	
272	10-546-530-3100	GENERAL SUPPLIES & EXPENSES	09673	113019	ITU ABSORBTECH ACCT 114296	61.45	
273	10-546-530-4810	CURBSIDE PICKUP	23173	6429159-2275-0	WASTE MGMT ID 5-83359-33006	29,057.25	
274	10-551-520-2300	HEALTH INSURANCE	07212	12032019	VLG GTOWN HLTH LIBR DEC	5,508.37	
275	10-551-520-2400	DENTAL INSURANCE	07192	12032019	VLG GTOWN DENTL LIBRARY DEC	376.25	
276	10-551-520-2500	LIFE INSURANCE	19264	12032019	SECURIAN FIN LIFE INS JAN 20	93.46	
277	10-551-530-3150	GENERAL SUPPLIES & EXP-COUNT	05937	110419	EXPRESS NEWS139224 ORDER 729	446.00	
278	10-551-530-3150	GENERAL SUPPLIES & EXP-COUNT	05937	110419	EXPRESS NEWS139225 ORDER 730	153.00	
279	10-551-530-3150	GENERAL SUPPLIES & EXP-COUNT	10038	32400	J L BUSINESS INTERIORS TABLE	99.00	
280	10-551-530-3150	GENERAL SUPPLIES & EXP-COUNT	10038	32403	J L BUSINESS INTERIORS SUPPL	415.00	
281	10-551-530-3150	GENERAL SUPPLIES & EXP-COUNT	19273	134180	SCREENFLEX PORTABLE PARTITIO	2,176.00	
282	10-551-530-3610	BOOKS-COUNTY	02123	2034893997	BAKER & TAYLOR BOOKS	524.73	
283	10-551-530-3610	BOOKS-COUNTY	02123	2034908658	BAKER & TAYLOR BOOKS	557.65	
284	10-551-530-3610	BOOKS-COUNTY	02123	2034910418	BAKER & TAYLOR BOOKS	58.77	
285	10-551-530-3610	BOOKS-COUNTY	02123	2034924829	BAKER & TAYLOR BOOKS	676.96	
286	10-551-530-3610	BOOKS-COUNTY	02123	2034925832	BAKER & TAYLOR BOOKS	321.33	
287	10-551-530-3610	BOOKS-COUNTY	02123	2034938502	BAKER & TAYLOR BOOKS	717.77	
288	10-551-530-3610	BOOKS-COUNTY	02123	2034938539	BAKER & TAYLOR BOOKS	306.29	
289	10-551-530-3610	BOOKS-COUNTY	02123	2034941298	BAKER & TAYLOR BOOKS	146.14	
290	10-551-530-3610	BOOKS-COUNTY	02123	2034942207	BAKER & TAYLOR BOOKS	310.58	
291	10-551-530-3610	BOOKS-COUNTY	02123	2034947483	BAKER & TAYLOR BOOKS	215.52	
292	10-551-530-3610	BOOKS-COUNTY	18029	111819	L RATZMANN BOOKS	60.00	
293	10-551-530-3625	BOOK PROCESSING-COUNTY	03559	493225	COMPLETE OFFICE SUPPLIES	127.57	
294	10-551-530-3625	BOOK PROCESSING-COUNTY	03559	501557	COMPLETE OFFICE SUPPLIES	45.47	
295	10-551-530-3625	BOOK PROCESSING-COUNTY	03559	502378	COMPLETE OFFICE SUPPLIES	169.11	
296	10-551-530-3625	BOOK PROCESSING-COUNTY	03559	502771	COMPLETE OFFICE SUPPLIES	42.16	
297	10-551-530-3625	BOOK PROCESSING-COUNTY	03559	508766	COMPLETE OFFICE SUPPLIES	606.26	
298	10-551-530-3625	BOOK PROCESSING-COUNTY	03559	509679	COMPLETE OFFICE SUPPLIES	6.22	
299	10-551-530-3625	BOOK PROCESSING-COUNTY	03559	511103	COMPLETE OFFICE CREDIT		33.60
300	10-551-530-3625	BOOK PROCESSING-COUNTY	04202	6708643	DEMCO SUPPLIES	74.27	
301	10-551-530-3625	BOOK PROCESSING-COUNTY	04202	6709961	DEMCO SUPPLIES	742.26	
302	10-551-530-3645	AUDIO VISUAL-COUNTY	09528	42541923	INGRAM LIBRARY SVCS BOOKS	59.00	
303	10-551-530-3645	AUDIO VISUAL-COUNTY	09528	42566543	INGRAM LIBRARY SVCS BOOKS	41.02	
304	10-551-530-3645	AUDIO VISUAL-COUNTY	09528	42626436	INGRAM LIBRARY SVCS BOOKS	22.98	

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GENERAL FUND							
305	10-551-530-3645	AUDIO VISUAL-COUNTY	13414	98131206	MIDWEST TAPE DVDS	19.99	
306	10-551-530-3645	AUDIO VISUAL-COUNTY	13414	98131208	MIDWEST TAPE DVDS	29.99	
307	10-551-530-3645	AUDIO VISUAL-COUNTY	19072	11102019	SYNCB/AMAZON60457 8781 04049	1,246.88	
308	10-551-530-3665	COMPUTER SERVICE - COUNTY	07572	IN12776349	GORDON FLESCH 14D427 LIBRARY	124.93	
309	10-551-530-3665	COMPUTER SERVICE - COUNTY	07573	I00545048	GFC LEASING 411836 LIBRARY	385.95	
310	10-551-530-3665	COMPUTER SERVICE - COUNTY	20355	702334901112619	TIME WARNER ACCT 702334901	154.94	
311	10-551-530-3821	PROGRAM SUPPLIES & EXP-COUNT	15624	699133336-01	ORIENTAL TRADING CO YARN	14.69	
312	10-551-530-3821	PROGRAM SUPPLIES & EXP-COUNT	15624	699228547-01	ORIENTAL TRADING CO SUPPLIES	659.44	
313	10-551-530-3821	PROGRAM SUPPLIES & EXP-COUNT	91094	11202019	J KLING SUPPLIES	32.99	
314	10-551-530-3821	PROGRAM SUPPLIES & EXP-COUNT	92892	11222019	E STREY STORYTIME PROGRAM	225.00	
315	10-551-530-7700	TRAINING & SEMINARS	18029	111819	L RATZMANN CLASS FEE	10.00	
316	10-551-530-7710	TRAINING - COUNTY	19360	11202019	T SMITH TRAVEL	52.20	
317	10-551-530-7800	TRAVEL	18029	11182019	L RATZMANN TRAVEL	183.28	
318	10-552-520-2300	HEALTH INSURANCE	07212	12032019	VLG GTOWN HLTH REC DEC	6,966.63	
319	10-552-520-2400	DENTAL INSURANCE	07192	12032019	VLG GTOWN DENTL REC DEC	474.50	
320	10-552-520-2500	LIFE INSURANCE	19264	12032019	SECURIAN FIN LIFE INS JAN 20	95.32	
321	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	01981	12022019	BD STUDIO BARE FITNESS CLASS	144.00	
322	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	01981	12022019	BD STUDIO BARREFIGHT FITNESS	96.00	
323	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	04851	73604VV	DUNNS BUCKETEERS T'S	1,181.50	
324	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	04851	73704VV	DUNNS BASKETBALL COACHES	59.50	
325	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05652	11302019	EQUALRIGHTS CHILD LABOR PERM	15.00	
326	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	06251	12022019	G FIORENTINI UKE MADNESS	396.90	
327	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	07257	11252019	GTWN FITNESS RESTORE YOUR CO	510.00	
328	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	19267	11252019	B SCHUMACHER ZUMBA INSTRUCTO	301.25	
329	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	23118	11252019	WENDLAND LANDSCAPE CLASSES	1,050.00	
330	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	23118	12022019	WENDLAND LANDSCAPE CLASSES	1,500.00	
331	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	23183	337508	WHITE HOUSE OF MUSIC SUPPLIE	308.00	
332	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	23644	11302019	WI DEPT OF JUSTICE ACCT G344	154.00	
333	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	91003	11202019	D LIGHTHART MEDITATION INSTR	63.00	
334	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	91095	12022019	B KASZYNSKI REIMBURSE EPIPEN	360.00	
335	10-552-530-3810	SPRAYGROUND MAINT & EXPENSE	01789	26225015	AT&T ACCT 262 250-1553 423 0	24.91	
336	10-552-530-5400	EQUIPMENT REPAIR & MAINTENAN	19173	18688	SCHULTZ-BERNSTEIN PC SUPP	750.00	
337	10-552-530-7200	TELEPHONE	21480	0343444184	U.S.CELLULAR ACCT 211988146	237.45	
338	10-552-530-7600	PRINTING & PUBLISHING	10131	6362	JENNIFER CREATIVE WINTER GUI	1,200.00	
339	10-552-530-7800	TRAVEL	08207	11082019	P HEINEN TRAVEL	212.08	
340	10-553-520-2300	HEALTH INSURANCE	07212	12032019	VLG GTOWN HLTH PARKS DEC	3,638.62	
341	10-553-520-2400	DENTAL INSURANCE	07192	12032019	VLG GTOWN DENTL PARKS DEC	245.13	
342	10-553-520-2500	LIFE INSURANCE	19264	12032019	SECURIAN FIN LIFE INS JAN 20	24.80	

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GENERAL FUND							
343	10-553-530-3100	GENERAL SUPPLIES & EXPENSES	13207	73100	MENARDS ACCT 31730252	112.93	
344	10-553-530-3100	GENERAL SUPPLIES & EXPENSES	13207	73101	MENARDS ACCT CREDIT		44.97
345	10-553-530-3100	GENERAL SUPPLIES & EXPENSES	13207	73107	MENARDS ACCT 31730252	377.37	
346	10-553-530-3100	GENERAL SUPPLIES & EXPENSES	14214	12012019	NEU'S BLDG CTR ACCT 23009	73.48	
347	10-553-530-5200	BUILDING & GROUND REPAIR & M	08580	72993	HOUR GLASS & TRIM KINDERBERG	143.34	
348	10-553-530-5200	BUILDING & GROUND REPAIR & M	13455	83468	MILWAUKEE LAWN SPRINKLER	290.00	
349	10-553-530-5290	STREET TREE MAINTENANCE	05937	11042019	EXPRESS NEWS139079 ORDER 728	167.00	
350	10-553-530-5400	EQUIPMENT REPAIR & MAINTENAN	01081	62231	AARONIN STEEL SALES SHOP	47.43	
351	10-553-530-5400	EQUIPMENT REPAIR & MAINTENAN	13207	73894	MENARDS ACCT 31730252	24.99	
352	10-553-530-5400	EQUIPMENT REPAIR & MAINTENAN	14018	11302019	FALLS AUTO PARTS ACCT 4040	129.78	
353	10-553-530-7120	POWER AND LIGHTING	23723	11212019	WE ENERGIES 2044-407-803 ELE	31.97	
354	10-553-530-7120	POWER AND LIGHTING	23723	11212019	WE ENERGIES 4667-452-159 ELE	24.17	
355	10-553-530-7120	POWER AND LIGHTING	23723	11212019	WE ENERGIES 4862-459-787 ELE	46.74	
356	10-553-530-7120	POWER AND LIGHTING	23723	11212019	WE ENERGIES 5446-792-539 ELE	25.78	
357	10-553-530-7120	POWER AND LIGHTING	23723	11252019	WE ENERGIES 0626-324-338 ELE	16.80	
358	10-553-530-7120	POWER AND LIGHTING	23723	11252019	WE ENERGIES 1250-671-474 ELE	195.08	
359	10-553-530-7120	POWER AND LIGHTING	23723	11252019	WE ENERGIES 2021-764-663 GAS	139.09	
360	10-553-530-7120	POWER AND LIGHTING	23723	11252019	WE ENERGIES 3620-779-421 ELE	13.17	
361	10-553-530-7120	POWER AND LIGHTING	23723	11252019	WE ENERGIES 3862-273-160 ELE	67.19	
362	10-553-530-7120	POWER AND LIGHTING	23723	11252019	WE ENERGIES 4650-368-035 ELE	110.71	
363	10-553-530-7200	TELEPHONE	21480	0340809459	U.S.CELLULAR ACCT 208827361	7.68	
364	10-553-530-7200	TELEPHONE	21480	0341688722	U.S.CELLULAR ACCT 208905708	42.77	
365	10-554-520-2300	HEALTH INSURANCE	07212	12032019	VLG GTOWN HLTH SR CTR DEC	566.63	
366	10-554-520-2400	DENTAL INSURANCE	07192	12032019	VLG GTOWN DENTL SR CTR DEC	40.75	
367	10-554-520-2500	LIFE INSURANCE	19264	12032019	SECURIAN FIN LIFE INS JAN 20	31.21	
368	10-554-530-3200	OFFICE SUPPLIES	15504	AR100569	OFFICE COPYING EQT 9913-01	49.78	
369	10-554-530-3800	SENIOR PROGRAM EXPENSE	94966	12022019	VLG GRAFTON CHOIR PERFORMANC	45.00	
370	10-554-530-3810	SENIOR TRIPS EXPENSE	10987	11262019	KBC TOUR CO TASTE OF MILW 12	1,305.00	
371	10-554-530-3810	SENIOR TRIPS EXPENSE	91992	12022019	WEST BEND COLUMNS MILW SYMPH	300.00	
372	10-554-530-7100	UTILITIES	23723	11212019	WE ENERGIES 3009-094-332 GAS	227.56	
373	10-554-530-7100	UTILITIES	23723	11212019	WE ENERGIES 7252-274-675 ELE	1,042.33	
374	10-554-530-7200	TELEPHONE	01789	26225015	AT&T ACCT 262 250-1553 423 0	24.91	
375	10-554-530-7200	TELEPHONE	20355	11212019	TIME WARNER ACCT 107007801	26.51	
376	10-554-530-7200	TELEPHONE	20355	700656301112619	TIME WARNER ACCT 700656301	61.42	
377	10-563-520-2300	HEALTH INSURANCE	07212	12032019	VLG GTOWN HLTH PLANNING DEC	3,828.13	
378	10-563-520-2400	DENTAL INSURANCE	07192	12032019	VLG GTOWN DENTL PLANNING DEC	257.88	
379	10-563-520-2500	LIFE INSURANCE	19264	12032019	SECURIAN FIN LIFE INS JAN 20	56.11	
380	10-563-530-7600	PUBLICATIONS & NOTICES	23051	201900000130	WSH CTY REG DEEDS NOTICES	116.00	

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GENERAL FUND							
381	10-567-530-3950	HISTORICAL SOCIETY	01789	2626283	AT&T ACCT 262 628-3170 284 2	269.92	
382	10-567-530-3950	HISTORICAL SOCIETY	01789	26225015	AT&T ACCT 262 250-1553 423 0	24.91	
383	10-567-530-3950	HISTORICAL SOCIETY	23723	11212019	WE ENERGIES 5234-815-890 ELE	41.04	
384	10-100-110-1001	GENERAL CASH US BANK			ACCOUNTS PAYABLE OFFSET		358,646.34
RECREATION FACILITY FEES FUND							
385	16-567-530-3100	FACILITY FEES EXP - VILLAGE	20355	706280901111419	TIME WARNER ACCT 706280901	109.99	
386	16-567-530-3100	FACILITY FEES EXP - VILLAGE	97056	11212019	M WAGNER MATLS BOCCEBALL CT	1,300.00	
387	16-100-150-1000	DUE TO / DUE FROM GENERAL FU			ACCOUNTS PAYABLE OFFSET		1,409.99
POLICE CANINE DONATIONS							
388	18-567-530-3100	POLICE CANINE EXPENSES	11214	245465	KETTLE MORAINE TWN&CNTRY K9	48.89	
389	18-100-150-1000	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		48.89
CAPITAL PROJECTS FUND							
390	40-519-570-8221	POLICE BUILDING	06538	11202019	FORWARD CONSTR EVIDENCE GARA	10,541.17	
391	40-519-570-8221	POLICE BUILDING	14730	285	NORTHWAY FENCE P.D. GARAGE	2,500.00	
392	40-519-570-8221	POLICE BUILDING	16429	739009	PIEPER POWER P.D. IMPND GARA	1,156.69	
393	40-541-570-8913	MS4 PROGRAM EVAL/IMPROVEMENT	07590	0106220	GRAEF STORMWTR QUAL MGMNT PL	8,856.25	
394	40-542-570-8810	ASPHALT PAVING	11659	11212019	KRUCZEK CONSTR PARK AVE	348,065.32	
395	40-542-570-8810	ASPHALT PAVING	19319	147561	R A SMITH PARK AVE	18,111.50	
396	40-100-150-1000	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		389,230.93
T.I.F.#6 CAPITAL PROJECTS FUND							
397	46-571-520-2300	HEALTH INSURANCE	07212	12032019	VLG GTOWN HLTH TIF 6 DEC	138.62	
398	46-571-520-2400	DENTAL INSURANCE	07192	12032019	VLG GTOWN DENTL TIF6 DEC CR		8.80
399	46-100-150-1000	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		129.82
T.I.F. #7 CAPITAL PROJECT FUND							
400	47-571-520-2300	HEALTH INSURANCE	07212	12032019	VLG GTOWN HLTH TIF 7 DEC	269.87	
401	47-571-520-2400	DENTAL INSURANCE	07192	12032019	VLG GTOWN DENTL TIF7 DEC	40.30	
402	47-100-150-1000	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		310.17
T.I.F. #8 CAPITAL PROJECT FUND							

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
T.I.F. #8 CAPITAL PROJECT FUND							
403	48-571-520-2300	HEALTH INSURANCE	07212	12032019	VLG GTOWN HLTH TIF 8 DEC	306.25	
404	48-571-520-2400	DENTAL INSURANCE	07192	12032019	VLG GTOWN DENTL TIF8 DEC	23.62	
405	48-576-530-4300	CONTRACTED SERV - ENGINEERIN	05543	0039158-IN	ENERGENECS TID 8	2,698.00	
406	48-576-530-4300	CONTRACTED SERV - ENGINEERIN	06595	64678	FOTH TID 8 WTR FACILITY PLAN	3,128.00	
407	48-576-530-4300	CONTRACTED SERV - ENGINEERIN	06595	64688	FOTH TID 8 WTR BOOSTER STATI	7,348.50	
408	48-576-530-4300	CONTRACTED SERV - ENGINEERIN	06595	64689	FOTH TID 8 STORAGE TANK	15,116.20	
409	48-576-530-4300	CONTRACTED SERV - ENGINEERIN	06595	64690	FOTH TID 8 WELL #12	452.40	
410	48-576-530-4300	CONTRACTED SERV - ENGINEERIN	06595	64691	FOTH WELL 12 PUMPING STATION	9,122.10	
411	48-578-530-4300	CONTRACTED SERV - ENGINEERIN	19319	146138	R A SMITH TID 8 DIELECTRIC	838.50	
412	48-578-530-4300	CONTRACTED SERV - ENGINEERIN	19319	146139	R A SMITH TID 8 INTERCEPTOR	1,474.14	
413	48-578-530-4300	CONTRACTED SERV - ENGINEERIN	19319	146140	R A SMITH TID 8 INTERCEPTOR	462.00	
414	48-578-530-4300	CONTRACTED SERV - ENGINEERIN	19319	146602	R A SMITH GATEWAY CROSSNG PH	5,445.95	
415	48-578-530-4300	CONTRACTED SERV - ENGINEERIN	19319	146603	R A SMITH TID 8 GATEWAY CROS	594.00	
416	48-578-530-4300	CONTRACTED SERV - ENGINEERIN	19319	146604	R A SMITH TID 8 DIELECTRIC	121.50	
417	48-578-530-4300	CONTRACTED SERV - ENGINEERIN	19319	146605	R A SMITH TID 8 INTERCEPTOR	853.10	
418	48-578-530-4300	CONTRACTED SERV - ENGINEERIN	19319	146606	R A SMITH TID 8 INTER SSA ST	3,762.00	
419	48-100-150-1000	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		51,746.26
WATER UTILITY							
420	50-180-183-3460	METERS	13244	30210	METRON-FARNIER METERS	54,243.94	
421	50-460-471-4611	METERED SALES-COMMERICIAL CU	06037	12032019	FAHRNER HYDRANT PERMIT RFND	16.22	
422	50-460-471-4611	METERED SALES-COMMERICIAL CU	91111	12032019	FORWARD CONTRACTR HYDRANT RF	59.20	
423	50-460-471-4611	METERED SALES-COMMERICIAL CU	91702	12032019	WASS BORING HYDRANT REFND	66.92	
424	50-460-471-4611	METERED SALES-COMMERICIAL CU	92448	12032019	VALLEY HYDRO EXCAVATN REFUND	50.54	
425	50-460-471-4611	METERED SALES-COMMERICIAL CU	94628	12032019	NORTHWEST CABLE HYDRANT RFND	32.66	
426	50-460-471-4611	METERED SALES-COMMERICIAL CU	94953	12032019	TURF TENDERS HYDRANT REFUND	43.10	
427	50-460-471-4611	METERED SALES-COMMERICIAL CU	94954	12032019	POSEIDON HYDRO EXCAVATION RF	33.20	
428	50-711-530-6030	OP SUPPLIES - MISC EXPENSE	06107	6-843-43145	FED EX ACCT 1365-1296-0	29.15	
429	50-711-530-6030	OP SUPPLIES - MISC EXPENSE	09673	113019	ITU ABSORBTECH ACCT 114296	1,001.58	
430	50-712-530-6100	MAINT SUPL (DIGGERS) & CELL	21480	0340809459	U.S.CELLULAR ACCT 208827361	10.92	
431	50-712-530-6100	MAINT SUPL (DIGGERS) & CELL	21480	0341225405	U.S.CELLULAR ACCT 928519239	25.10	
432	50-712-530-6100	MAINT SUPL (DIGGERS) & CELL	21480	0341688722	U.S.CELLULAR ACCT 208905708	154.43	
433	50-712-530-6110	SUPPLIES MAINT OF STRUCT & I	18783	129676	RUEKERT & MIELKE GIS SVCS	142.50	
434	50-712-530-6110	SUPPLIES MAINT OF STRUCT & I	18783	129678	RUEKERT & MIELKE SCADA SVC W	413.47	
435	50-721-530-6200	OPERATION SUPERVISION AND EN	01593	9095118456	AIRGAS USA SUPPLIES	140.30	
436	50-721-530-6200	OPERATION SUPERVISION AND EN	07253	001250	GTWN ACE HDWE GLOVES	16.99	
437	50-721-530-6200	OPERATION SUPERVISION AND EN	21391	075295	USA BLUEBOOK 859536 SUPPLIES	74.01	

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WATER UTILITY							
438	50-721-530-6220	ELECTRICAL EXPENSE	23723	11252019	WE ENERGIES 9451-793-248 ELE	4,492.45	
439	50-721-530-6230	FUEL OR POWER FOR PUMPING	23723	11252019	WE ENERGIES 9033-932-436 GAS	73.19	
440	50-722-530-6310	MAINT SUPPLIES STRUC & IMP	14214	12012019	NEU'S BLDG CTR ACCT 23009	193.46	
441	50-731-530-6400	OP SUPPLIES SUP AND ENG	08021	11717432	HACH CO SUPPLIES	1,857.72	
442	50-731-530-6400	OP SUPPLIES SUP AND ENG	14214	12012019	NEU'S BLDG CTR ACCT 23009	98.00	
443	50-731-530-6410	CHEMICALS	12995	19156	MARTELLE WTR TRTMNT CHEMICAL	3,449.77	
444	50-731-530-6420	OPERATION EXPENSE	14214	12012019	NEU'S BLDG CTR ACCT 23009	49.02	
445	50-731-530-6420	OPERATION EXPENSE	14723	368137	NORTHERN LAKE SVC BACTERIA	90.00	
446	50-731-530-6420	OPERATION EXPENSE	14723	368244	NORTHERN LAKE VOLATILE ORGAN	60.00	
447	50-731-530-6420	OPERATION EXPENSE	14723	368370	NORTHERN LAKE SVC SUPPLIES	2,164.00	
448	50-731-530-6420	OPERATION EXPENSE	14723	368405	NORTHERN LAKE SVC BACTERIA	90.00	
449	50-731-530-6430	MISCELLANEOUS EXPENSE	14214	12012019	NEU'S BLDG CTR ACCT 23009	116.46	
450	50-731-530-6430	MISCELLANEOUS EXPENSE	21621	INV485378	U S WATER SVCS SUPPLIES	1,395.87	
451	50-732-530-6510	MAINT SUPPLIES STRUC & IMPR	03015	39444	CTW CORP DESIGN PIPING WELL	500.00	
452	50-732-530-6510	MAINT SUPPLIES STRUC & IMPR	09111	INV152228	INDELCO PLASTICS SUPPLIES	260.51	
453	50-732-530-6510	MAINT SUPPLIES STRUC & IMPR	14214	12012019	NEU'S BLDG CTR ACCT 23009	141.74	
454	50-732-530-6510	MAINT SUPPLIES STRUC & IMPR	21391	056458	USA BLUEBOOK 859536 WELL 3	138.55	
455	50-732-530-6510	MAINT SUPPLIES STRUC & IMPR	21391	061656	USA BLUEBOOK 859536 WELL 3	137.81	
456	50-741-530-6620	TRANSMISSION & DIST LINES EX	08932	0055358-IN	HYDROCORP CROSS CONNECT	958.00	
457	50-741-530-6620	TRANSMISSION & DIST LINES EX	23723	11252019	WE ENERGIES 7611-186-967 ELE	136.65	
458	50-742-530-6730	MAINT OF TRANS & DIST MAINS	02450	1911-937446	BLIFFERT LUMBER CO WELL 11	9.69	
459	50-742-530-6730	MAINT OF TRANS & DIST MAINS	04292	9263	DEPENDABLE SEWER INSPECTION	295.00	
460	50-742-530-6730	MAINT OF TRANS & DIST MAINS	08477	5828	HILLTOP ASPHALT RIVERSBND/MA	3,295.00	
461	50-751-520-2300	HEALTH INSURANCE	07212	12032019	VLG GTOWN HLTH WATER DEC	19,354.62	
462	50-751-520-2400	DENTAL INSURANCE	07192	12032019	VLG GTOWN DENTL WATER DEC	716.75	
463	50-751-520-2500	LIFE INSURANCE	19264	12032019	SECURIAN FIN LIFE INS JAN 20	194.62	
464	50-751-530-9030	SUPPLIES RECORDS AND COLLEC	05606	263212	ENVIRONMTL INNOVATIONS TONER	168.00	
465	50-751-530-9050	MISC CUSTOMER ACCTS EXP	20459	520733	TIME CLOCK PLUS SUPPORT SVCS	109.69	
466	50-751-530-9333	MAINT SUPPLIES & EXP - TRANS	14018	11302019	FALLS AUTO PARTS ACCT 4040	18.91	
467	50-751-530-9333	MAINT SUPPLIES & EXP - TRANS	16518	430089851	POMP'S TIRE SVC TIRES 510	338.61	
468	50-110-150-1145	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		97,458.32
SEWER UTILITY							
469	60-180-180-1076	CWIP - 2018 LS #1, INTERCEPT	19319	146143	R A SMITH NORTHEAST INTERCEP	5,520.87	
470	60-180-180-1076	CWIP - 2018 LS #1, INTERCEPT	19319	146607	R A SMITH NORTHEAST INTERCEP	6,287.48	
471	60-180-180-1076	CWIP - 2018 LS #1, INTERCEPT	19319	146608	R A SMITH NORTHEAST INTERCEP	4,466.00	
472	60-180-180-1076	CWIP - 2018 LS #1, INTERCEPT	19319	146609	R A SMITH NORTHEAST INTERCEP	4,860.00	

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SEWER UTILITY							
473	60-180-184-3230	ELECTRIC PUMPING EQUIPMENT	19721	0091248-IN	STARNET TECH OLD FARM LIFT	3,814.00	
474	60-820-530-8212	POWER FOR PUMPING-LIFT STATI	23723	11212019	WE ENERGIES 8073-429-104 ELE	304.70	
475	60-820-530-8212	POWER FOR PUMPING-LIFT STATI	23723	11252019	WE ENERGIES 8836-601-611 ELE	133.83	
476	60-820-530-8212	POWER FOR PUMPING-LIFT STATI	23723	11252019	WE ENERGIES 9427-041-879 ELE	83.44	
477	60-830-520-2500	LIFE INSURANCE	19264	12032019	SECURIAN FIN LIFE INS JAN 20	127.46	
478	60-830-530-8313	COLLECTION SYSTEM MATERIALS	01037	35004	ADAPTOR INC SEALS	2,150.00	
479	60-830-530-8313	COLLECTION SYSTEM MATERIALS	05515	19-0012107	ENVIROTECH EQT REPAIR	288.00	
480	60-830-530-8313	COLLECTION SYSTEM MATERIALS	06252	0289928	FERGUSON WATERWKS MATERIALS	2,262.40	
481	60-830-530-8313	COLLECTION SYSTEM MATERIALS	06252	0290857	FERGUSON WATERWKS MATERIALS	141.48	
482	60-830-530-8313	COLLECTION SYSTEM MATERIALS	13207	73516	MENARDS ACCT 31730300	39.92	
483	60-830-530-8323	LIFT STATIONS MATERIALS & EX	02087	P21392636	BATTERIES PLS	13.64	
484	60-830-530-8323	LIFT STATIONS MATERIALS & EX	13207	73150	MENARDS ACCT 31730300	232.26	
485	60-830-530-8323	LIFT STATIONS MATERIALS & EX	13207	73242	MENARDS ACCT 31730300	65.62	
486	60-830-530-8323	LIFT STATIONS MATERIALS & EX	13207	74160	MENARDS ACCT 31730300	58.95	
487	60-830-530-8323	LIFT STATIONS MATERIALS & EX	14214	12012019	NEU'S BLDG CTR ACCT 23009	5.85	
488	60-830-530-8323	LIFT STATIONS MATERIALS & EX	18783	129677	RUEKERT & MIELKE SCADA SVC W	1,730.22	
489	60-830-530-8323	LIFT STATIONS MATERIALS & EX	19805	246360	SUPERIOR CHEM LIFT STATIONS	5,156.66	
490	60-830-530-8343	GENERAL PLANT MATERIALS & EX	09673	113019	ITU ABSORBTECH ACCT 114296	61.45	
491	60-830-530-8343	GENERAL PLANT MATERIALS & EX	94352	2019 BOOTS	T BROUGHTON 2019 BOOTS	125.00	
492	60-830-530-8363	VEHICLE MAINT-MATERIALS & EX	16518	430089851	POMP'S TIRE SVC TIRES 510	338.61	
493	60-840-530-8402	COMPUTER SERVICES	20459	520733	TIME CLOCK PLUS SUPPORT SVCS	109.68	
494	60-850-520-2300	HEALTH INSURANCE	07212	12032019	VLG GTOWN HLTH SEWER DEC	6,877.50	
495	60-850-520-2400	DENTAL INSURANCE	07192	12032019	VLG GTOWN DENTL SEWER DEC	585.12	
496	60-850-530-8510	OFFICE SUPPLIES & EXPENSES	09673	113019	ITU ABSORBTECH ACCT 114296	695.09	
497	60-850-530-8517	TELEPHONE	21480	0340809459	U.S.CELLULAR ACCT 208827361	10.92	
498	60-850-530-8517	TELEPHONE	21480	0341225405	U.S.CELLULAR ACCT 928519239	7.73	
499	60-850-530-8517	TELEPHONE	21480	0341688722	U.S.CELLULAR ACCT 208905708	137.89	
500	60-110-150-1145	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		46,691.77
INTERFUND SUMMARY							
501	10-100-150-1600	DUE FROM/TO FACILTY FEE FD			ACCTS PAYABLE INTERFUND OFFS	1,409.99	
502	10-100-150-1800	DUE FROM/TO POLICE CANINE			ACCTS PAYABLE INTERFUND OFFS	48.89	
503	10-100-150-4000	DUE FROM/TO CAPITAL PROJ FUN			ACCTS PAYABLE INTERFUND OFFS	389,230.93	
504	10-100-150-4600	DUE FROM/TO TIF #6 FUND			ACCTS PAYABLE INTERFUND OFFS	129.82	
505	10-100-150-4700	DUE FROM/TO TIF #7 FUND			ACCTS PAYABLE INTERFUND OFFS	310.17	
506	10-100-150-4800	DUE FROM/TO TIF #8 FUND			ACCTS PAYABLE INTERFUND OFFS	51,746.26	
507	10-100-150-5000	DUE FROM/TO WATER UTILITY			ACCTS PAYABLE INTERFUND OFFS	97,458.32	

JOURNAL DATE: 12/10/19 ACCOUNTING PERIOD: 12

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
508	10-100-150-6000	DUE FROM/TO SEWER UTILITY			ACCTS PAYABLE INTERFUND OFFS	46,691.77	
509	10-100-110-1001	GENERAL CASH US BANK			ACCTS PAYABLE INTERFUND OFFS		587,026.15
					TOTALS:	1,532,939.40	1,532,939.40

Village of Germantown

Department Community Development

Planning & Zoning Services Division

Code Violations

As of December 10, 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 Jan 23 2020
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 Jan 23 2020

VILLAGE OF GERMANTOWN - Capital Projects Fund 40		2019				Through December 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	18,184	49,056			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	8,856	89,144			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	2,126,291	421,213			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	26,834	46,446			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	76,822		x		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	3,017,521	**2,143,229**		0	

Cash On Hand	
Cash Balance - Pool	2,145,066
Cash Balance - TD Ameritrade	138,720
Pending Borrowing	
Police Impact Fees	27,891
$$$ Available	**2,311,677**
Committed Funds -	
Retainage	39,248
$$$ Available for projects	2,272,429
Account Balance After Projects	129,200.41
2020 Projects	-75,249.00
	53,951
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: 12-11-2019

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
Heritage Park North Subd.					Project Postponed
Goldendale Road Development, LLC		Village to receive week of Dec.16, 2019			FORTHCOMING
Collateralization of funds held at US Bank US Bank	3/2/2020	$25,000,000.00	Federal Home Loan Bank of Cincinnati		529986

SUMMARY OF VILLAGE CONTRACTS					12/9/2019	
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	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	Vermont Systems	Rec Trac Maintenance	license	5,289.57	Park & Rec	
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	