VILLAGE OF GERMANTOWN
N112 W17001 MEQUON ROAD
GERMANTOWN, WI 53022

MEETING: **GENERAL GOVERNMENT & FINANCE COMMITTEE**

DATE AND TIME: **Monday, September 21, 2020 6:00 P.M.**

LOCATION: Germantown Village Hall Board Room
N112 W17001 Mequon Road

The Main Entrance of Village Hall may be temporarily closed due to roof installation. If the Main Entrance is closed the DPW Entrance on the East side of the building will be open.

NOTICE: Pursuant to the current recommendation of the Centers for Disease Control and Prevention limiting the size of public gatherings, capacity within the Board Room will be limited. Members of the body and citizens may also attend the meeting virtually through the WebEx platform, Meeting #: 126 171 1008 Password: rR3ZpGV43c2 which can be accessed by phone at 408-418-9388 or by logging on **https://villageofgermantown.my.webex.com/villageofgermantown.my/j.php?MTID=mcdad74a9215659bfc890f03c3dcf6c04**
Citizens wishing to view the meeting are encouraged to watch the live broadcast of the meeting through Channel 25 on Spectrum cable, or the livestream on the Village's website. Citizens not wishing to attend the meeting personally or virtually may submit any public comments by sending an email to comments@village.germantown.wi.us by 4 p.m. on the day of the meeting so that it can be provided to the members of the body for their consideration.

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: Wing, Kaminski, and Myers.

III. **APPROVAL OF MINUTES:** August 17, 2020 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. Fire Department Administrative Assistant Job Description Update and Reclassification of Paygrade.
B. Change of Emergency Responder COVID Sick Leave Policy
C. Resolution 56-2020, Change in Pay Practices of the Employee Policy and Procedural Manual – Overtime / time Worked advance Notice Requirement.

VI. **UNFINISHED BUSINESS:**

A. Water / Sewer Impact Fees for Capri Development.

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 – August 25, 2020 and September 10, 2020.

D. Monthly Code Violation Reports.
   1. Community Development – Planning & Zoning.

E. C.I.P. Projects.

F. Letter of Credit Summaries.
   1. Public Works Department.
   2. Planning & Zoning 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
August 17, 2020

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

ROLL CALL: Present: Chairperson Zabel, Trustee Members: Kaminski, and Wing. Trustee Myers absentee excused. Also present: Administrator Kreklow, Manager Tucker, Attorney Sajdak, Clerk Braunschweig, Director Rath, Director Retzlaff, Deputy Clerk Hubrich, and Associate Planner Zandt.

APPROVAL OF MINUTES: July 20, 2020 – MOTION (Kaminski/Wing) to approve the July 20, 2020 minutes. Motion carried unanimously.

PUBLIC COMMENT:
None.

NEW BUSINESS:
A. Dheinsville Historical Society, Picnic License, Temporary Class "B" Fermented Malt Beverage and Wine License, for Annual Hunsrucker Oktoberfest,

Motion (Wing/Kaminski) to recommend Dheinsville Historical Society, Picnic License, Temporary Class "B" Fermented Malt Beverage and Wine License, for Annual Hunsrucker Oktoberfest, September 25 – September 27, Dheinsville Historical Park. Motion carried unanimously.

B. Resolution 50-2020, Safebuilt Professional Services Agreement for Building Permitting & Inspection Services.

Director Retzlaff presented information and background regarding the Safebuilt Agreement for Inspection Services. This is driven by the desire to improve the level and quality of service as provided by the Community Development Department. The amount of time it takes to process an application from submittal to the property owner increased from 14 days in 2014 to 30 days in 2019. The delay is due to communication methods and antiquated paper forms. Director Retzlaff gave history to the department and prior procedures. The review of commercial and industrial plans process and timeline was discussed. This is a one-year contract window, ending December 31, 2021. The proposal includes one full-time inspector and one counter person, five days a week. Discussion ensued of the cost of inspections per our schedule of fees. This is a 62/38 percent split. The fee schedule will be reviewed. There is a special team for commercial plans utilizing digital plan review. Any fee change would be reviewed by the Village Board. Discussion ensued of the emergency inspection fee or after hours. Emergency examples are in the event of a fire and residents want to get back in to remove items and an inspector needs to inspect prior to entry. Meetings would include Board of Appeals. The invoices are monthly and would discussed with the committee if necessary. This item is on the Village Board Agenda that follows.

Motion (Wing/Kaminski) to recommend Resolution 50-2020, Safebuilt Professional Services Agreement for Building Permitting & Inspection Services. Motion carried unanimously.

C. Resolution 51-2020, Adoption of WI DSPS Commercial Plan Review Fee Schedule.

Director Retzlaff reviewed the commercial plan review and change of status to enable Safebuilt to provide reviews on the Village's behalf. The is a fee schedule regarding the Commercial Plan DSPS Fee Schedule and delegation change. This will allow the Village to do commercial plan reviews and takes 30-45 days. This is a 90/10 split. Administrator Kreklow reported that many commercial / businesses will prefer this to shorten the amount of time. This item is on the Village Board Agenda that follows.

Motion (Kaminski/Wing) to recommend Resolution 51-2020, Adoption of WI DSPS Commercial Plan Review Fee Schedule. Motion carried unanimously.

D. Contract Reporting Policy.

Deputy Clerk Ben Hubrich presented information on a Contract Reporting Policy. Ben gave history to the contract report. He altered the report to address recent contracts and what needs to be reviewed. The report also shows the reports organized by department. The report is updated monthly for the General Government and Finance Committee Meeting.

Motion (Zabel/Kaminski) to adopt and send to Village Board. Motion Carries Unanimously.

E. Resolution 52-2020, Veridian Development Agreement for Veridian Homes, LLC, Agent for VHKE LLC, Property Owner - N104 W14942 Donges Bay Road

Motion (Kaminski/Wing) to forward to the Village Board Resolution 52-2020, Veridian Development Agreement for Veridian Homes, LLC, Agent for VHKE LLC, Property Owner - N104 W14942 Donges Bay Road. Motion Carried Unanimously.

OLD BUSINESS:
None.

REPORTS:

A. **Monthly Year to Date Financials:**
   1. Revenue and Expense Report All Funds: The reports were reviewed. The revenues and expenses are being closely watched. Funds from the Cares Act and Elections Grant were received. Expenses are running lower due to open positions.
   2. Health and Dental Plans: Director Rath reviewed the reports. Health plan claims are running high. There will be a Health Plan increase. The Health Plan will need review. Delta Dental plan going well.

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

C. **Accounts Payable:** July 25, 2020 and August 10, 2020 payables were reviewed.

D. **Code Violation Reports:** The report was reviewed.

E. **C.I.P. PROJECTS:** The reports were reviewed. There are outstanding projects. The library and village hall roofs came in lower. There will be additional funds to go to another project or offset debt. The library is paying for their portion of the roof.

F. **Letter of Credit Summaries:** The reports were reviewed.
   1. Building Inspection Department – Reviewed.
   2. Public Works Department– No Report. Nothing coming due.
   3. Planning Department – Reviewed.

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

H. **SCHEDULE NEXT MEETING: The next meeting will be on September 21, 2020 at 6:00 pm.**

ADJOURNMENT: Chairman Zabel adjourned the meeting at 6:51 p.m.

Respectfully Submitted,

Deanna Braunschweig

Deanna Braunschweig
Village Clerk

Statement from Jay Olszewski

This topic of advanced notice of time off to count towards time worked is very important within the operations of the DPW. A vast majority of overtime earned by hourly staff is unscheduled or during “call in” situations. Snow plowing, sewer back-ups, water main breaks, building alarms etc. We are asking and **demand** that employees respond and are available at a moment’s notice. This is a demand of the job that they realize and adhere to. This job demand leads to missed dinners, school events, time with family, job stress, and many other “sacrifices”.   As a supervisor I realize firsthand what sacrifices our team make to ensure the Village operates smoothly. We expect our people to be flexible and demand that they be reliable. When emergency situations arise, we know we have qualified professionals ready to respond.

On the flip side of this when a staff member wants to use time off, they have earned we demand that they give us as much notice as possible. For smooth operations that advanced notice is important. This practice is something staff is used to and for a vast majority of the time has no problem doing. The snag comes in (especially in the winter) when something comes up with short notice. It would really benefit the operations if we dropped the two-week prior notice for time off to count towards hours worked. By being flexible supervisors/employers, we are rewarding our staff for being flexible/reliable employees. In my experience as a supervisor, I have managed work crews on both ends of the spectrum. As a new supervisor in the late ‘90’s I held my breath every time it snowed. I had NO assurance who would show up. It was a very divisive work group. That mentality and culture has completely changed today. In my opinion, we have a work force that puts the Village first. They come in on scheduled off days for snowstorms. They miss dance recitals, balls games, and other events to do their job. In my opinion, this is not a huge reward or ask to allow time off to count towards hours worked no matter how much notice is given. Ultimately the supervisor ALWAYS has the power to deny the request if he/she feels abuses are occurring.

DPW work is dynamic and occurs at all hours and under all sorts of conditions. In an effort to continue to harbor a harmonious work environment, this relaxation of policy will go a long way. It will show a work force that their dedication is being seen and appreciated. DPW staff is often criticized and rarely celebrated. This would be a **small inexpensive** reward to a deserving work force.

Respectfully,

Jay Olszewski

BUSINESS OF THE GERMANTOWN GENERAL GOVERNMENT

& FINANCE COMMITTTEE

MEETING DATE: September 21, 2020

PLACEMENT New Business

ITEM TITLE**:** Fire Department Administrative Assistant Job Description Update and Reclassification of Paygrade

SUBMITTED BY: Michelle Tucker

SUMMARY EXPLANATION:

As the Fire Department has grown and changed over the last few years, the role of the Administrative Assistant has also grown and changed. In light of these changes, staff conducted a position analysis for the position which included a questionnaire about job functions and qualifications, discussion with the current administrative assistant and Fire Chief, and analysis of similar positions. The result of this process is an updated job description, a recommendation for a title change and a recommendation for reclassification of paygrade.

Title Change

Many of the job responsibilities performed by the Administrative Assistant are similar to those of our other administrative assistants including processing invoices, answering phones, assisting with department reports, and updating the Village website and social media. However, as the sole office personnel for the Fire Department, the responsibilities have grown to include assistance with department payroll and timesheets, onboarding of new hires to the department and network administration and department technical support. Because of these varying rules including IT and Human Resources, a broader title seems appropriate. The Office Manager title was modeled off of Wauwatosa's Fire Department because of the comparability of job duties.

Reclassification of Paygrade

For all the reasons a job title change is appropriate, a paygrade reclassification is recommended. When the position was initially approved, no paygrade was assigned to it; based on the current salary, though, the position falls under paygrade 2. This is the lowest paygrade of any full-time employee. The most comparable internal position to the Department's Administrative Assistant would be the Police Department Administrative Assistant which is at paygrade 10. For reference, a few of the paygrades are listed below.

Grade	Minimum	Midpoint	Maximum
2	$28,508.83	$32,243.35	$35,072.27
3	$29,977.08	$33,903.27	$36,876.77
4	$31,520.43	$35,648.36	$38,775.41
5	$33,142.24	$37,483.12	$40,771.57

6	$34,848.11	$39,412.03	$42,870.84
7	$36,642.52	$41,441.81	$45,076.59
8	$38,528.84	$43,574.71	$47,397.78
9	$40,511.54	$45,817.44	$49,837.77
10	$42,597.36	$48,176.74	$52,403.30
11	$44,790.78	$50,655.96	$55,099.96
12	$47,096.28	$53,264.08	$57,936.72

Staff recommendation is to move the position to Paygrade 10.

Change of Pay for Existing Staff

As noted, Amy Lerch's current salary falls far below the suggested paygrade. It is staff's recommendation that in addition to reclassifying the paygrade, we also increase Amy's salary to meet the minimum of the grade, which would be $42,597.36 ($20.48/hr).

ATTACHMENT: ORDINANCE____ RESOLUTION ___OTHER x Job Description Update

RECOMMENDATION: Forward the change to the Fire Department Administrative Assistant position description, paygrade, and title to the Village Board with a positive recommendation. It is also recommended that the change in pay for the current position holder be sent to the Village Board with a positive recommendation, to go into effect at the beginning of the next full payperiod after Village Board approval.

ACTION BY Committee

BUSINESS OF THE GERMANTOWN GENERAL GOVERNMENT & FINANCE COMMITTTEE

MEETING DATE: September 21, 2020

PLACEMENT New Business

ITEM TITLE: Emergency Responder COVID Sick Leave Policy

SUBMITTED BY: Michelle Tucker

SUMMARY EXPLANATION:

When the pandemic started and we passed our Families First Coronavirus Response Act (FFCRA) policies for emergency FMLA and emergency sick leave, we exempted "emergency responders" from coverage. The following positions were included in that exemption:

- Village Administrator
- Crime Prevention Officer
- Custodian
- Deputy Treasurer
- Designated Operator
- DPW Administrative Assistant
- Finance Director
- Fire Admin Assistant
- Fire Battalion Chief
- Fire Captain
- Fire Chief
- Fire Lieutenant
- Firefighter
- Firefighter/EMT
- Firefighter/Paramedic
- Foreman Highways, Parks, Buildings and Grounds
- Heavy Equipment Operator
- Highway Parks Buildings & Grounds Crew Leader
- Maintenance Operator
- Mechanic I
- Mechanic II
- MPO
- Operator
- Police Captain
- Police Chief

- Police Clerk Typist
- Police Communications Officer
- Police Communications Supervisor
- Police Detectives
- Police Lieutenant
- Police Officer
- Police Secretary
- Public Works Director
- School Resource Officer
- Superintendent of Highways, Parks, Buildings and Grounds
- Superintendent of the Wastewater Utility
- Superintendent of the Water Utility
- Support Services Manager
- Village Clerk

The result of this exemption is that employees who have had COVID or have been quarantined because of potential exposure have had to use their own accrued sick leave and vacation time to cover their absences. In recognition of their continued hard work on the front lines of the epidemic, staff recommends implementing an "Emergency Responder COVID Sick Leave Policy" which would allow these employees up to two weeks of emergency sick leave for COVID illness or health department mandated quarantines. This policy would expire on December 31, 2020 and would be retroactive, so employees who were sick between March and the date the policy passes would have up to 80 hours of their accrued leave returned to them. Staff believes this change will have greatly improve morale among our emergency responders, while also ensuring those who need to take sick leave are able to do so. A draft of the policy language is below.

ATTACHMENT: ORDINANCE____ RESOLUTION ___OTHER x Personnel Policy

RECOMMENDATION: Forward the policy for Emergency Responder Covid Sick Leave to the Village Board with a positive recommendation.

ACTION BY Committee

Emergency Responder Sick Leave Policy

For employees who are eligible for paid sick leave under the Village's current personnel policies and who are classified as Emergency Responders exempt from the benefits provided under the FFCRA, including the EPSLA and EFMLEA, the Village will provide up to 80 hours (112 hours for employees who work in the Fire Department and work 24-hour workdays) of additional Emergency Responder Sick Leave to be used during the first fourteen calendar days by those emergency responders who are unable to work due to the following reasons:

1. The employee tests positive for COVID-19.

2. The employee is subject to a federal, state, or local Coronavirus quarantine or isolation order.

3. The employee is advised by a health care provider to self-quarantine for Coronavirus concerns.

4. The employee is experiencing symptoms of Coronavirus and seeking a medical diagnosis.

The Village may follow up with an employee requesting such leave to obtain additional information and to advise the employee of other benefits available including FMLA benefits to run concurrently where permitted. The employee may also use his or her own paid leave. Emergency responders may request this leave in writing, including email to the Support Services Manager. Emergency Responder Sick Leave expires on December 31, 2020. The Emergency Responder Sick Leave benefit does not apply to employees covered by a collective bargaining agreement unless agreed to by the collective bargaining representative and the City. Employees who have taken eligible COVID related leave prior to this policy going into effect may be eligible for reimbursement of the paid time off used during that leave.

VILLAGE OF GERMANTOWN
WASHINGTON COUNTY

RESOLUTION NO. 56-2020

AMENDMENT TO EMPLOYEE POLICY AND PROCEDURE MANUAL – OVERTIME CALCULATION

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

WHEREAS, the current policy language for overtime calculation follows:

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

WHEREAS, the proposed language change follows:

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

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

Introduced by: ____________________

Adopted: ____________________

Vote: Ayes: ___ Nays: ___

____
Dean M. Wolter, Village President

ATTEST:

____
Deanna Braunschweig, WCMC/CMC
Village Clerk

BUSINESS OF THE GERMANTOWN GENERAL GOVERNMENT & FINANCE COMMITTTEE

MEETING DATE: September 21, 2020

PLACEMENT New Business

ITEM TITLE: Change in Pay Practices of the Employee Policy and Procedural Manual– Overtime / time Worked advance Notice Requirement

SUBMITTED BY: Michelle Tucker

SUMMARY EXPLANATION:

One Year Check In:

Last year at the December 2nd board meeting, the Board approved a change to our overtime policy which allowed that sick, vacation and compensatory time requested at least two weeks in advance would be counted as time worked toward earning overtime/compensatory time. When this was passed, staff was asked to bring forward information in a year on how the change had gone financially and logistically. Covid 19 and its impact on our workforce and staffing has made it difficult to compare this year to last year financially; to limit the COVID impact, we focused on January and February and looked at how often overtime was earned (or not) in the same week as paid time off (requested in advance or not). One issue we ran into with this analysis is that in January we implemented a new time clock system that changed how employees track their time, as well as how time off is requested. Because of its size and the business of the season, the Public Works Department had not fully implemented using Time Clock Plus for time off requests. This may play into our findings. During January and February, overtime was earned in the same week as paid time off fourteen times; it was not earned in a week with paid time off four times. The costs of that time are below.

Hours earned as comp time	Cost of time earned as comp time		Hours earned as overtime	Cost of time earned as overtime	Total cost of time earned
34.9	$1,489.43		29.35	$1,268.47	$2,757.90

Hours earned as straight time	Cost of hours earned as straight time	Cost if all hours were counted as overtime
26.5	$1,122.68	$3,880.59

Proposal for Change
As discussed, the current policy includes a requirement for two-week advanced notice, and it is staff's recommendation that that requirement be removed from the policy. One of the goals of including sick, vacation and compensatory time as time worked was to provide more flexibility to our departments, particularly those that require work off-hours, on weekends, holidays and in emergencies. Staff has found that the two-week notice requirement does not allow for this flexibility. For example in January of this year, there were three Saturdays in a row that had accumulating snow, so our staff in the Highways, Parks, Buildings and Grounds Department for the most part worked at least 6 days a week, with some of them working 20 days in a row without time off. In situations like this, having the ability to grant a day off mid-week to handle home or life needs without costing them well-earned overtime would be very beneficial to the employee and to the department's overall morale.

The improvement to morale and the flexibility within the department to complete necessary work are essential for us to retain our employees. With the market growing increasingly competitive, and with our ability to increase wages limited, we need every advantage we can get to attract quality candidates and retain the staff we have.

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

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

<u>ATTACHMENT:</u> ORDINANCE____ RESOLUTION ___OTHER <u>x Personnel Policy</u>

<u>RECOMMENDATION:</u> Forward the policy for Change in Pay Practices of the Employee Policy and Procedural Manual– Overtime /Time Worked advance Notice Requirement

<u>ACTION BY Committee</u>

FOR FUND: GENERAL FUND
FOR 8 PERIODS ENDING AUGUST 31, 2020

DEPARTMENT DESCRIPTION	AUGUST BUDGET	AUGUST ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES							
TAXES	916,369.58	856,821.73	(6.4)	7,330,956.56	10,996,435.00	7,213,194.85	(34.4)
SPECIAL ASSESSMENTS	390.42	0.00	100.0	3,123.32	4,685.00	4,685.28	0.0
INTERGOVERNMENTAL REVENUES	229,594.60	335,794.68	46.2	1,836,756.56	2,755,135.00	2,017,951.58	(26.7)
LICENSES, PERMITS & FEES	75,538.34	84,663.70	12.0	604,306.40	906,460.00	528,849.27	(41.6)
FINES, FORFEITURES & PENALTIE	15,041.67	335.05	(97.7)	120,333.28	180,500.00	63,422.44	(64.8)
PUBLIC CHARGES FOR SERVICES	170,809.48	108,549.23	(36.4)	1,366,475.60	2,049,714.00	833,890.93	(59.3)
MISCELLANEOUS REVENUES	24,278.51	22,574.47	(7.0)	194,227.92	291,342.00	173,871.18	(40.3)
OTHER FINANCING SOURCES	0.00	0.00	0.0	0.00	0.00	0.00	0.0
TOTAL REVENUES	1,432,022.60	1,408,738.86	(1.6)	11,456,179.64	17,184,271.00	10,835,865.53	(36.9)
EXPENSES							
VILLAGE BOARD-LEGISLATIVE	11,154.49	6,617.34	40.6	89,235.72	133,854.00	55,593.08	58.4
ADMINISTRATOR	15,690.58	14,145.45	9.8	125,524.60	188,287.00	117,078.12	37.8
CLERK	27,946.58	27,895.65	0.1	223,572.60	335,359.00	205,455.82	38.7
TREASURER & ACCOUNTING	16,656.91	9,475.69	43.1	133,255.20	199,883.00	126,195.26	36.8
ASSESSOR	8,571.09	7,094.67	17.2	68,568.56	102,853.00	73,038.46	28.9
DATA PROCESSING	8,080.83	3,707.50	54.1	64,646.44	96,970.00	64,305.59	33.6
GENERAL GOVERNMENT	6,465.75	5,481.01	15.2	51,725.84	77,589.00	39,640.25	48.9
BUILDING & GROUNDS MAINTENANC	53,547.65	35,781.21	33.1	428,381.08	642,572.00	398,681.21	37.9
LAW ENFORCEMENT	429,634.83	365,310.15	14.9	3,437,078.28	5,155,618.00	3,172,850.25	38.4
FIRE PROTECTION	193,926.44	154,879.55	20.1	1,551,410.96	2,327,117.00	1,540,980.73	33.7
EMERGENCY GOVERNMENT	1,421.76	9,010.57	(533.7)	11,373.96	17,061.00	13,965.31	18.1
INSPECTION	26,266.65	31,678.04	(20.6)	210,133.20	315,200.00	179,780.88	42.9
DPW ADMIN & ENGINEERING	23,260.65	12,352.35	46.8	186,085.24	279,128.00	125,478.16	55.0
HIGHWAY DEPARTMENT	351,976.61	215,492.13	38.7	2,815,812.32	4,223,719.00	1,917,878.23	54.5
SOLID WASTE RECYCLING	34,481.01	35,039.52	(1.6)	275,847.96	413,772.00	248,854.41	39.8
LIBRARY	76,616.32	69,813.38	8.8	612,930.36	919,396.00	524,458.07	42.9
RECREATION	119,946.59	119,045.40	0.7	959,572.40	1,439,359.00	663,192.08	53.9
PARKS	54,662.26	34,601.45	36.6	437,297.92	655,947.00	282,867.34	56.8
SENIOR CENTER	10,651.92	6,786.13	36.2	85,215.16	127,823.00	61,190.24	52.1
PLANNING & ZONING	28,006.74	19,839.81	29.1	224,053.88	336,081.00	175,277.86	47.8
MUNICIPAL DEVELOPMENT	19,855.67	128,904.79	(549.2)	158,845.32	238,268.00	154,434.16	35.1
OTHER FINANCING USES	0.00	0.00	0.0	0.00	0.00	0.00	0.0
TOTAL EXPENSES	1,518,821.33	1,312,951.79	13.5	12,150,567.00	18,225,856.00	10,141,195.51	44.3
TOTAL FUND REVENUES	1,432,022.60	1,408,738.86	(1.6)	11,456,179.64	17,184,271.00	10,835,865.53	(36.9)
TOTAL FUND EXPENSES	1,518,821.33	1,312,951.79	13.5	12,150,567.00	18,225,856.00	10,141,195.51	44.3
SURPLUS (DEFICIT)	(86,798.73)	95,787.07	(210.3)	(694,387.36)	(1,041,585.00)	694,670.02	(166.6)

FOR FUND: POLICE HONOR GUARD
FOR 8 PERIODS ENDING AUGUST 31, 2020

DEPARTMENT DESCRIPTION	AUGUST BUDGET	AUGUST ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES							
MISCELLANEOUS REVENUES	75.00	104.27	39.0	599.96	900.00	538.44	(40.1)
TRANSFERS	0.00	0.00	0.0	0.00	0.00	0.00	0.0
TOTAL REVENUES	75.00	104.27	39.0	599.96	900.00	538.44	(40.1)
EXPENSES							
MUNICIPAL DEVELOPMENT	166.67	0.00	100.0	1,333.32	2,000.00	0.00	100.0
TOTAL EXPENSES	166.67	0.00	100.0	1,333.32	2,000.00	0.00	100.0
TOTAL FUND REVENUES	75.00	104.27	39.0	599.96	900.00	538.44	(40.1)
TOTAL FUND EXPENSES	166.67	0.00	100.0	1,333.32	2,000.00	0.00	100.0
SURPLUS (DEFICIT)	(91.67)	104.27	(213.7)	(733.36)	(1,100.00)	538.44	(148.9)

FOR FUND: RECREATION FACILITY FEES FUND
FOR 8 PERIODS ENDING AUGUST 31, 2020

DEPARTMENT DESCRIPTION	AUGUST BUDGET	AUGUST ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES							
MISCELLANEOUS REVENUES	2,750.00	381.83	(86.1)	21,999.96	33,000.00	10,816.30	(67.2)
TOTAL REVENUES	2,750.00	381.83	(86.1)	21,999.96	33,000.00	10,816.30	(67.2)
EXPENSES							
GENERAL EXPENDITURES	2,083.33	4,390.00	(110.7)	16,666.64	25,000.00	26,452.62	(5.8)
OTHER FINANCING USES	0.00	0.00	0.0	0.00	0.00	0.00	0.0
TOTAL EXPENSES	2,083.33	4,390.00	(110.7)	16,666.64	25,000.00	26,452.62	(5.8)
TOTAL FUND REVENUES	2,750.00	381.83	(86.1)	21,999.96	33,000.00	10,816.30	(67.2)
TOTAL FUND EXPENSES	2,083.33	4,390.00	(110.7)	16,666.64	25,000.00	26,452.62	(5.8)
SURPLUS (DEFICIT)	666.67	(4,008.17)	(701.2)	5,333.32	8,000.00	(15,636.32)	(295.4)

VILLAGE OF GERMANTOWN
SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: HISTORIC PRESERVATION
FOR 8 PERIODS ENDING AUGUST 31, 2020

DEPARTMENT DESCRIPTION	AUGUST BUDGET	AUGUST 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	0.00	0.00	0.0	0.00	0.00	7.48	100.0
TRANSFERS IN	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	7.48	100.0
EXPENSES							
MUNICIPAL PROMOTION	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	7.48	100.0
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	7.48	100.0

VILLAGE OF GERMANTOWN
SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: POLICE CANINE DONATIONS
FOR 8 PERIODS ENDING AUGUST 31, 2020

DEPARTMENT DESCRIPTION	AUGUST BUDGET	AUGUST ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES							
MISCELLANEOUS REVENUE	1,075.00	4,514.22	319.9	8,599.96	12,900.00	11,135.92	(13.6)
TOTAL REVENUES	1,075.00	4,514.22	319.9	8,599.96	12,900.00	11,135.92	(13.6)
EXPENSES							
MUNICIPAL DEVELOPMENT	416.67	1,274.35	(205.8)	3,333.32	5,000.00	79,528.16	(1490.5)
TOTAL EXPENSES	416.67	1,274.35	(205.8)	3,333.32	5,000.00	79,528.16	(1490.5)
TOTAL FUND REVENUES	1,075.00	4,514.22	319.9	8,599.96	12,900.00	11,135.92	(13.6)
TOTAL FUND EXPENSES	416.67	1,274.35	(205.8)	3,333.32	5,000.00	79,528.16	(1490.5)
SURPLUS (DEFICIT)	658.33	3,239.87	392.1	5,266.64	7,900.00	(68,392.24)	(965.7)

FOR FUND: Police Asset/Forfeitures
FOR 8 PERIODS ENDING AUGUST 31, 2020

DEPARTMENT DESCRIPTION	AUGUST BUDGET	AUGUST ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES							
Miscellaneous Revenues	108.33	0.00	100.0	866.64	1,300.00	606.15	(53.3)
TOTAL REVENUES	108.33	0.00	100.0	866.64	1,300.00	606.15	(53.3)
EXPENSES							
Miscellaneous Expenses	333.33	0.00	100.0	2,666.64	4,000.00	(49.37)	101.2
TOTAL EXPENSES	333.33	0.00	100.0	2,666.64	4,000.00	(49.37)	101.2
TOTAL FUND REVENUES	108.33	0.00	100.0	866.64	1,300.00	606.15	(53.3)
TOTAL FUND EXPENSES	333.33	0.00	100.0	2,666.64	4,000.00	(49.37)	101.2
SURPLUS (DEFICIT)	(225.00)	0.00	100.0	(1,800.00)	(2,700.00)	655.52	(124.2)

FOR FUND: POLICE IMPACT FEE FUND
FOR 8 PERIODS ENDING AUGUST 31, 2020

DEPARTMENT DESCRIPTION	AUGUST BUDGET	AUGUST ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES							
LICENSES, PERMITS & FEES	1,000.00	1,036.00	3.6	8,000.00	12,000.00	9,132.26	(23.8)
MISCELLANEOUS REVENUES	183.33	0.00	100.0	1,466.64	2,200.00	2,484.50	12.9
TOTAL REVENUES	1,183.33	1,036.00	(12.4)	9,466.64	14,200.00	11,616.76	(18.1)
EXPENSES							
OTHER FINANCING USES	1,000.00	0.00	100.0	8,000.00	12,000.00	12,000.00	0.0
TOTAL EXPENSES	1,000.00	0.00	100.0	8,000.00	12,000.00	12,000.00	0.0
TOTAL FUND REVENUES	1,183.33	1,036.00	(12.4)	9,466.64	14,200.00	11,616.76	(18.1)
TOTAL FUND EXPENSES	1,000.00	0.00	100.0	8,000.00	12,000.00	12,000.00	0.0
SURPLUS (DEFICIT)	183.33	1,036.00	465.1	1,466.64	2,200.00	(383.24)	(117.4)

FOR FUND: FIRE IMPACT FEE FUND
FOR 8 PERIODS ENDING AUGUST 31, 2020

DEPARTMENT DESCRIPTION	AUGUST BUDGET	AUGUST ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES							
LICENSES, PERMITS & FEES	1,026.00	1,197.00	16.6	8,208.00	12,312.00	16,236.94	31.8
MISCELLANEOUS REVENUES	104.17	0.00	100.0	833.32	1,250.00	2,054.90	64.3
TOTAL REVENUES	1,130.17	1,197.00	5.9	9,041.32	13,562.00	18,291.84	34.8
EXPENSES							
OTHER FINANCING USES	2,500.00	0.00	100.0	20,000.00	30,000.00	30,000.00	0.0
TOTAL EXPENSES	2,500.00	0.00	100.0	20,000.00	30,000.00	30,000.00	0.0
TOTAL FUND REVENUES	1,130.17	1,197.00	5.9	9,041.32	13,562.00	18,291.84	34.8
TOTAL FUND EXPENSES	2,500.00	0.00	100.0	20,000.00	30,000.00	30,000.00	0.0
SURPLUS (DEFICIT)	(1,369.83)	1,197.00	(187.3)	(10,958.68)	(16,438.00)	(11,708.16)	(28.7)

FOR FUND: LIBRARY IMPACT FEE FUND
FOR 8 PERIODS ENDING AUGUST 31, 2020

DEPARTMENT DESCRIPTION	AUGUST BUDGET	AUGUST ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES							
LICENSES, PERMITS & FEES	1,686.00	1,967.00	16.6	13,488.00	20,232.00	7,587.00	(62.5)
MISCELLANEOUS REVENUES	41.67	0.00	100.0	333.32	500.00	787.02	57.4
TOTAL REVENUES	1,727.67	1,967.00	13.8	13,821.32	20,732.00	8,374.02	(59.6)
EXPENSES							
OTHER FINANCING USES	1,500.00	0.00	100.0	12,000.00	18,000.00	18,000.00	0.0
TOTAL EXPENSES	1,500.00	0.00	100.0	12,000.00	18,000.00	18,000.00	0.0
TOTAL FUND REVENUES	1,727.67	1,967.00	13.8	13,821.32	20,732.00	8,374.02	(59.6)
TOTAL FUND EXPENSES	1,500.00	0.00	100.0	12,000.00	18,000.00	18,000.00	0.0
SURPLUS (DEFICIT)	227.67	1,967.00	763.9	1,821.32	2,732.00	(9,625.98)	(452.3)

VILLAGE OF GERMANTOWN
SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: PARK & REC IMPACT FEE FUND
FOR 8 PERIODS ENDING AUGUST 31, 2020

DEPARTMENT DESCRIPTION	AUGUST BUDGET	AUGUST ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES							
LICENSES, PERMITS & FEES	4,416.00	5,152.00	16.6	35,328.00	52,992.00	19,872.00	(62.5)
MISCELLANEOUS REVENUES	500.00	0.00	100.0	4,000.00	6,000.00	8,205.34	36.7
TOTAL REVENUES	4,916.00	5,152.00	4.8	39,328.00	58,992.00	28,077.34	(52.4)
EXPENSES							
OTHER FINANCING USES	16,666.67	0.00	100.0	133,333.32	200,000.00	0.00	100.0
TOTAL EXPENSES	16,666.67	0.00	100.0	133,333.32	200,000.00	0.00	100.0
TOTAL FUND REVENUES	4,916.00	5,152.00	4.8	39,328.00	58,992.00	28,077.34	(52.4)
TOTAL FUND EXPENSES	16,666.67	0.00	100.0	133,333.32	200,000.00	0.00	100.0
SURPLUS (DEFICIT)	(11,750.67)	5,152.00	(143.8)	(94,005.32)	(141,008.00)	28,077.34	(119.9)

FOR FUND: SENIOR VAN REPLACEMENT FUND
FOR 8 PERIODS ENDING AUGUST 31, 2020

DEPARTMENT DESCRIPTION	AUGUST BUDGET	AUGUST 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	312.50	138.00	(55.8)	2,500.00	3,750.00	1,060.55	(71.7)
MISCELLANEOUS REVENUES	45.83	0.00	100.0	366.64	550.00	619.88	12.7
TOTAL REVENUES	358.33	138.00	(61.4)	2,866.64	4,300.00	1,680.43	(60.9)
EXPENSES							
OTHER FINANCING USES	0.00	0.00	0.0	0.00	0.00	0.00	0.0
TOTAL EXPENSES	0.00	0.00	0.0	0.00	0.00	0.00	0.0
TOTAL FUND REVENUES	358.33	138.00	(61.4)	2,866.64	4,300.00	1,680.43	(60.9)
TOTAL FUND EXPENSES	0.00	0.00	0.0	0.00	0.00	0.00	0.0
SURPLUS (DEFICIT)	358.33	138.00	(61.4)	2,866.64	4,300.00	1,680.43	(60.9)

VILLAGE OF GERMANTOWN
SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: DEBT SERVICE FUND
FOR 8 PERIODS ENDING AUGUST 31, 2020

DEPARTMENT DESCRIPTION	AUGUST BUDGET	AUGUST ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES							
TAXES	240,572.92	240,572.92	0.0	1,924,583.32	2,886,875.00	1,924,583.36	(33.3)
MISCELLANEOUS REVENUES	450.00	45.80	(89.8)	3,600.00	5,400.00	5,067.74	(6.1)
OTHER FINANCING SOURCES	63,352.17	127,981.25	102.0	506,817.32	760,226.00	1,348,885.99	77.4
TOTAL REVENUES	304,375.09	368,599.97	21.1	2,435,000.64	3,652,501.00	3,278,537.09	(10.2)
EXPENSES							
GENERAL GOVERNMENT	0.00	0.00	0.0	0.00	0.00	0.00	0.0
DEBT SERVICE	309,295.12	3,800.00	98.7	2,474,360.92	3,711,542.00	3,672,090.14	1.0
OTHER DEPARTMENT USES	0.00	0.00	0.0	0.00	0.00	0.00	0.0
TOTAL EXPENSES	309,295.12	3,800.00	98.7	2,474,360.92	3,711,542.00	3,672,090.14	1.0
TOTAL FUND REVENUES	304,375.09	368,599.97	21.1	2,435,000.64	3,652,501.00	3,278,537.09	(10.2)
TOTAL FUND EXPENSES	309,295.12	3,800.00	98.7	2,474,360.92	3,711,542.00	3,672,090.14	1.0
SURPLUS (DEFICIT)	(4,920.03)	364,799.97	(7514.5)	(39,360.28)	(59,041.00)	(393,553.05)	566.5

FOR FUND: CAPITAL PROJECTS FUND
FOR 8 PERIODS ENDING AUGUST 31, 2020

DEPARTMENT DESCRIPTION	AUGUST BUDGET	AUGUST 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	17,724.64	26,587.00	23,293.50	(12.3)
MISCELLANEOUS REVENUES	16,041.67	30,619.00	90.8	128,333.32	192,500.00	162,688.20	(15.4)
OTHER FINANCING SOURCES	358,750.00	128,500.00	(64.1)	2,869,999.96	4,305,000.00	4,192,215.65	(2.6)
TOTAL REVENUES	377,007.25	159,119.00	(57.7)	3,016,057.92	4,524,087.00	4,378,197.35	(3.2)
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	0.00	0.00	0.0	0.00	0.00	0.00	0.0
GENERAL GOVERNMENT	0.00	0.00	0.0	0.00	0.00	0.00	0.0
BUILDING & GROUNDS MAINTENANC	38,519.50	0.00	100.0	308,156.00	462,234.00	0.00	100.0
LAW ENFORCEMENT	5,026.58	0.00	100.0	40,212.64	60,319.00	57,619.00	4.4
FIRE PROTECTION	25,000.00	0.00	100.0	200,000.00	300,000.00	0.00	100.0
EMERGENCY GOVERNMENT	0.00	0.00	0.0	0.00	0.00	0.00	0.0
DPW ADMIN & ENGINEERING	126,917.16	1,318.00	98.9	1,015,337.32	1,523,006.00	21,408.05	98.5
HIGHWAY DEPARTMENT	184,977.25	492,196.48	(166.0)	1,479,818.00	2,219,727.00	608,069.51	72.6
SOLID WASTE RECYCLING	0.00	0.00	0.0	0.00	0.00	0.00	0.0
LIBRARY	0.00	0.00	0.0	0.00	0.00	0.00	0.0
RECREATION	110,732.17	383,445.17	(246.2)	885,857.36	1,328,786.00	625,257.43	52.9
PARKS	15,000.00	163,500.00	(990.0)	120,000.00	180,000.00	163,500.00	9.1
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	5,416.67	400.00	92.6	43,333.32	65,000.00	61,883.73	4.7
OTHER FINANCING USES	0.00	0.00	0.0	0.00	0.00	172,825.92	100.0
TOTAL EXPENSES	511,589.33	1,040,859.65	(103.4)	4,092,714.64	6,139,072.00	1,710,563.64	72.1
TOTAL FUND REVENUES	377,007.25	159,119.00	(57.7)	3,016,057.92	4,524,087.00	4,378,197.35	(3.2)
TOTAL FUND EXPENSES	511,589.33	1,040,859.65	(103.4)	4,092,714.64	6,139,072.00	1,710,563.64	72.1
SURPLUS (DEFICIT)	(134,582.08)	(881,740.65)	555.1	(1,076,656.72)	(1,614,985.00)	2,667,633.71	(265.1)

FOR FUND: T.I.F.#6 CAPITAL PROJECTS FUND
FOR 8 PERIODS ENDING AUGUST 31, 2020

DEPARTMENT DESCRIPTION	AUGUST BUDGET	AUGUST ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES							
TAXES	29,438.05	29,438.05	0.0	235,504.40	353,256.63	235,504.40	(33.3)
INTERGOVERNMENTAL REVENUES	10.42	0.00	100.0	83.32	125.00	360.25	188.2
MISCELLANEOUS REVENUES	8,341.66	4.24	(99.9)	66,733.28	100,100.00	371.49	(99.6)
OTHER FINANCING SOURCES	0.00	0.00	0.0	0.00	0.00	0.00	0.0
TOTAL REVENUES	37,790.13	29,442.29	(22.0)	302,321.00	453,481.63	236,236.14	(47.9)
EXPENSES							
PROJECT ADMIN & GENERAL	698.33	316.54	54.6	5,586.56	8,380.00	4,999.95	40.3
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	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
OTHER FINANCING USES	27,705.25	90,106.25	(225.2)	221,642.00	332,463.00	332,462.50	0.0
TOTAL EXPENSES	28,403.58	90,422.79	(218.3)	227,228.56	340,843.00	337,462.45	0.9
TOTAL FUND REVENUES	37,790.13	29,442.29	(22.0)	302,321.00	453,481.63	236,236.14	(47.9)
TOTAL FUND EXPENSES	28,403.58	90,422.79	(218.3)	227,228.56	340,843.00	337,462.45	0.9
SURPLUS (DEFICIT)	9,386.55	(60,980.50)	(749.6)	75,092.44	112,638.63	(101,226.31)	(189.8)

FOR FUND: T.I.F. #7 CAPITAL PROJECT FUND
FOR 8 PERIODS ENDING AUGUST 31, 2020

DEPARTMENT DESCRIPTION	AUGUST BUDGET	AUGUST ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES							
TAXES	3,502.10	3,502.10	0.0	28,016.75	42,025.15	28,016.80	(33.3)
MISCELLANEOUS REVENUES	8.33	9.26	11.1	66.64	100.00	13,727.27	3627.2
OTHER FINANCING SOURCES	0.00	0.00	0.0	0.00	0.00	0.00	0.0
TOTAL REVENUES	3,510.43	3,511.36	0.0	28,083.39	42,125.15	41,744.07	(0.9)
EXPENSES							
PROJECT ADMIN & GENERAL EXP	811.75	544.03	32.9	6,493.92	9,741.00	6,666.18	31.5
STREET IMPROVEMENTS	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
SANITARY SEWER MAINS & IMPRV	0.00	0.00	0.0	0.00	0.00	0.00	0.0
OTHER FINANCING USES	6,312.50	37,875.00	(500.0)	50,500.00	75,750.00	75,750.00	0.0
TOTAL EXPENSES	7,124.25	38,419.03	(439.2)	56,993.92	85,491.00	82,416.18	3.5
TOTAL FUND REVENUES	3,510.43	3,511.36	0.0	28,083.39	42,125.15	41,744.07	(0.9)
TOTAL FUND EXPENSES	7,124.25	38,419.03	(439.2)	56,993.92	85,491.00	82,416.18	3.5
SURPLUS (DEFICIT)	(3,613.82)	(34,907.67)	865.9	(28,910.53)	(43,365.85)	(40,672.11)	(6.2)

FOR FUND: T.I.F. #8 CAPITAL PROJECT FUND
FOR 8 PERIODS ENDING AUGUST 31, 2020

DEPARTMENT DESCRIPTION	AUGUST BUDGET	AUGUST ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES							
TAXES	19,768.26	19,768.26	0.0	158,146.08	237,219.14	158,146.08	(33.3)
INTERGOVERNMENTAL REVENUES	0.00	0.00	0.0	0.00	0.00	0.00	0.0
MISCELLANEOUS REVENUES	1,250.00	731.34	(41.4)	10,000.00	15,000.00	46,692.72	211.2
OTHER FINANCING SOURCES	650,000.00	0.00	100.0	5,200,000.00	7,800,000.00	0.00	100.0
TOTAL REVENUES	671,018.26	20,499.60	(96.9)	5,368,146.08	8,052,219.14	204,838.80	(97.4)
EXPENSES							
PROJECT ADMIN & GENERAL EXP	14,672.57	2,090.40	85.7	117,380.48	176,071.00	73,220.03	58.4
SITE GRADING & PREPARATION	0.00	0.00	0.0	0.00	0.00	0.00	0.0
STREET IMPROVEMENTS	203,333.33	0.00	100.0	1,626,666.64	2,440,000.00	0.00	100.0
WATER MAINS & IMPROVEMENTS	274,941.67	30,247.60	88.9	2,199,533.32	3,299,300.00	295,794.90	91.0
SANITARY SEWER MAINS & IMPRV	161,262.50	435,565.14	(170.0)	1,290,100.00	1,935,150.00	1,042,221.30	46.1
OTHER FINANCING USES	24,334.42	0.00	100.0	194,675.32	292,013.00	455,216.67	(55.8)
TOTAL EXPENSES	678,544.49	467,903.14	31.0	5,428,355.76	8,142,534.00	1,866,452.90	77.0
TOTAL FUND REVENUES	671,018.26	20,499.60	(96.9)	5,368,146.08	8,052,219.14	204,838.80	(97.4)
TOTAL FUND EXPENSES	678,544.49	467,903.14	31.0	5,428,355.76	8,142,534.00	1,866,452.90	77.0
SURPLUS (DEFICIT)	(7,526.23)	(447,403.54)	5844.5	(60,209.68)	(90,314.86)	(1,661,614.10)	1739.8

FOR FUND: WATER UTILITY
FOR 8 PERIODS ENDING AUGUST 31, 2020

DEPARTMENT DESCRIPTION	AUGUST BUDGET	AUGUST ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES							
LICENSE, PERMITS & FEES	2,916.67	3,328.00	14.1	23,333.32	35,000.00	32,922.24	(5.9)
PUBLIC CHARGES FOR SERVICES	189,494.08	5,291.54	(97.2)	1,515,952.48	2,273,929.00	1,132,726.78	(50.1)
MISCELLANEOUS REVENUES	7,025.01	7,441.74	5.9	56,199.96	84,300.00	78,667.13	(6.6)
TOTAL REVENUES	199,435.76	16,061.28	(91.9)	1,595,485.76	2,393,229.00	1,244,316.15	(48.0)
EXPENSES							
OTHER FINANCING USES	0.00	0.00	0.0	0.00	0.00	0.00	0.0
SOURCE OF SUPPLY-OPERATION	5,808.34	5,476.73	5.7	46,466.64	69,700.00	41,245.53	40.8
SOURCE OF SUPPLY - MAINTENANC	5,463.43	4,210.16	22.9	43,707.24	65,561.00	32,864.65	49.8
PUMPING-OPERATION	26,158.34	37,069.83	(41.7)	209,266.56	313,900.00	269,882.03	14.0
PUMPING-MAINTENANCE	24,166.66	1,465.72	93.9	193,333.24	290,000.00	56,029.82	80.6
WATER TREATMENT-OPERATION	7,291.66	4,589.80	37.0	58,333.24	87,500.00	33,756.31	61.4
WATER TREATMENT-MAINTENANCE	4,925.09	3,441.03	30.1	39,400.56	59,101.00	19,826.28	66.4
TRANSMISSION & DISTR-OPERATIO	8,498.83	11,160.40	(31.3)	67,990.56	101,986.00	31,981.94	68.6
TRANS & DISTRIB-MAINTENANCE	79,431.67	28,264.02	64.4	635,453.16	953,180.00	85,297.95	91.0
CUSTOMER ACCOUNTS EXPENSE	18,812.60	17,989.28	4.3	150,500.52	225,751.00	139,459.92	38.2
ADM & GENERAL EXP - OPERATION	29,967.85	19,339.99	35.4	239,742.60	359,614.00	209,554.61	41.7
OTHER OPERATING EXPENSES	126,642.83	130,482.00	(3.0)	1,013,142.60	1,519,714.00	1,059,728.17	30.2
TOTAL EXPENSES	337,167.30	263,488.96	21.8	2,697,336.92	4,046,007.00	1,979,627.21	51.0
TOTAL FUND REVENUES	199,435.76	16,061.28	(91.9)	1,595,485.76	2,393,229.00	1,244,316.15	(48.0)
TOTAL FUND EXPENSES	337,167.30	263,488.96	21.8	2,697,336.92	4,046,007.00	1,979,627.21	51.0
SURPLUS (DEFICIT)	(137,731.54)	(247,427.68)	79.6	(1,101,851.16)	(1,652,778.00)	(735,311.06)	(55.5)

FOR FUND: SEWER UTILITY
FOR 8 PERIODS ENDING AUGUST 31, 2020

DEPARTMENT DESCRIPTION	AUGUST BUDGET	AUGUST ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES							
PUBLIC CHARGES FOR SERVICES	606,999.98	17,336.40	(97.1)	4,855,999.84	7,284,000.00	3,532,510.94	(51.5)
MISCELLANEOUS REVENUES	8,750.00	1,409.65	(83.8)	70,000.00	105,000.00	108,621.92	3.4
PREMIUM	0.00	0.00	0.0	0.00	0.00	0.00	0.0
TOTAL REVENUES	615,749.98	18,746.05	(96.9)	4,925,999.84	7,389,000.00	3,641,132.86	(50.7)
EXPENSES							
OTHER OPERATING EXPENSES	0.00	0.00	0.0	0.00	0.00	62,630.90	100.0
OPERATION	420,843.26	458,826.99	(9.0)	3,366,745.88	5,050,119.00	3,883,784.44	23.0
MAINTENANCE	25,211.10	24,280.40	3.6	201,688.48	302,533.00	165,871.37	45.1
CUSTOMER ACCOUNTING	4,610.75	3,176.73	31.1	36,885.88	55,329.00	28,647.70	48.2
ADMIN & GENERAL	53,004.43	30,062.57	43.2	424,035.16	636,053.00	295,114.09	53.6
OTHER OPERATING EXPENSES	55,416.67	56,257.67	(1.5)	443,333.32	665,000.00	450,061.36	32.3
TRANSFERS	0.00	0.00	0.0	0.00	0.00	0.00	0.0
TOTAL EXPENSES	559,086.21	572,604.36	(2.4)	4,472,688.72	6,709,034.00	4,886,109.86	27.1
TOTAL FUND REVENUES	615,749.98	18,746.05	(96.9)	4,925,999.84	7,389,000.00	3,641,132.86	(50.7)
TOTAL FUND EXPENSES	559,086.21	572,604.36	(2.4)	4,472,688.72	6,709,034.00	4,886,109.86	27.1
SURPLUS (DEFICIT)	56,663.77	(553,858.31)	(1077.4)	453,311.12	679,966.00	(1,244,977.00)	(283.0)

FOR FUND: VILLAGE HEALTH PLAN
FOR 8 PERIODS ENDING AUGUST 31, 2020

DEPARTMENT DESCRIPTION	AUGUST BUDGET	AUGUST ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES							
MISCELLANEOUS REVENUES	137,500.00	138,241.72	0.5	1,099,999.96	1,650,000.00	1,119,403.67	(32.1)
TOTAL REVENUES	137,500.00	138,241.72	0.5	1,099,999.96	1,650,000.00	1,119,403.67	(32.1)
EXPENSES							
HEALTH PLAN EXPENDITURES	142,250.01	263,434.42	(85.1)	1,137,999.96	1,707,000.00	1,340,819.16	21.4
OTHER FINANCING USES	0.00	0.00	0.0	0.00	0.00	0.00	0.0
TOTAL EXPENSES	142,250.01	263,434.42	(85.1)	1,137,999.96	1,707,000.00	1,340,819.16	21.4
TOTAL FUND REVENUES	137,500.00	138,241.72	0.5	1,099,999.96	1,650,000.00	1,119,403.67	(32.1)
TOTAL FUND EXPENSES	142,250.01	263,434.42	(85.1)	1,137,999.96	1,707,000.00	1,340,819.16	21.4
SURPLUS (DEFICIT)	(4,750.01)	(125,192.70)	2535.6	(38,000.00)	(57,000.00)	(221,415.49)	288.4

FOR FUND: VILLAGE DENTAL PLAN
FOR 8 PERIODS ENDING AUGUST 31, 2020

DEPARTMENT DESCRIPTION	AUGUST BUDGET	AUGUST ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES							
REVENUES	8,295.83	8,803.98	6.1	66,366.64	99,550.00	70,921.66	(28.7)
TOTAL REVENUES	8,295.83	8,803.98	6.1	66,366.64	99,550.00	70,921.66	(28.7)
EXPENSES							
EXPENDITURES	8,299.16	6,786.28	18.2	66,393.28	99,590.00	53,701.56	46.0
TRANSFER OUT	0.00	0.00	0.0	0.00	0.00	0.00	0.0
TOTAL EXPENSES	8,299.16	6,786.28	18.2	66,393.28	99,590.00	53,701.56	46.0
TOTAL FUND REVENUES	8,295.83	8,803.98	6.1	66,366.64	99,550.00	70,921.66	(28.7)
TOTAL FUND EXPENSES	8,299.16	6,786.28	18.2	66,393.28	99,590.00	53,701.56	46.0
SURPLUS (DEFICIT)	(3.33)	2,017.70	(691.5)	(26.64)	(40.00)	17,220.10	(3150.2)

FOR FUND: LIBRARY TRUST FUNDS
FOR 8 PERIODS ENDING AUGUST 31, 2020

DEPARTMENT DESCRIPTION	AUGUST BUDGET	AUGUST ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES							
REVENUES	141.66	533.29	276.4	1,133.28	1,700.00	1,056.30	(37.8)
TOTAL REVENUES	141.66	533.29	276.4	1,133.28	1,700.00	1,056.30	(37.8)
EXPENSES							
EXPENDITURES	83.33	0.00	100.0	666.64	1,000.00	763.32	23.6
TOTAL EXPENSES	83.33	0.00	100.0	666.64	1,000.00	763.32	23.6
TOTAL FUND REVENUES	141.66	533.29	276.4	1,133.28	1,700.00	1,056.30	(37.8)
TOTAL FUND EXPENSES	83.33	0.00	100.0	666.64	1,000.00	763.32	23.6
SURPLUS (DEFICIT)	58.33	533.29	814.2	466.64	700.00	292.98	(58.1)

MUNICIPAL REPORT TOTALS
FOR 8 PERIODS ENDING AUGUST 31, 2020

DEPARTMENT DESCRIPTION	AUGUST BUDGET	AUGUST ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
TOTAL MUNICIPAL REVENUES	3,800,170.82	2,186,787.72	(42.4)	30,401,364.59	45,602,049.92	25,143,394.30	(44.8)
TOTAL MUNICIPAL EXPENSES	4,125,330.78	4,066,334.77	1.4	33,002,639.56	49,503,969.00	26,237,133.34	46.9
SURPLUS (DEFICIT)	(325,159.96)	(1,879,547.05)	478.0	(2,601,274.97)	(3,901,919.08)	(1,093,739.04)	(71.9)

0

Germantown Health Plan Actual 2020

2019 Ending balance **$1,200,644.37**

	January	February	March	April	May	June	July	August	September	October	November	December	Totals
Health Plan Premium Contribution*	120,805.10	120,805.10	120,805.10	120,805.10	120,805.10	120,805.10	126,819.29	122,261.66					973,911.55
Employee Contributions	16,328.82	15,964.30	16,023.68	15,883.69	16,061.54	16,217.28	15,916.84	15,977.90					128,374.05
Interest								17,118.07					17,118.07
SubTotal Revenue	137,133.92	136,769.40	136,828.78	136,688.79	136,866.64	137,022.38	142,736.13	155,357.63	0.00	0.00	0.00	0.00	1,119,403.67
Administrative Expense + Stop Loss**	43,425.03	42,548.47	42,813.10	40,919.82	43,370.06	42,924.66	43,890.01	43,575.63					343,466.78
HSA Contributions	24,062.52	419.83	0.00	23,437.50	216.67	108.33	23,750.00	0.00					71,994.85
Health Payment Sys AFI Fee	989.77	1,324.88	3,380.30	6,069.52	2,441.54	3,706.15	1,664.56	4,425.98					24,002.70
Health Claims & RX Paid ***	44,624.89	89,209.91	197,950.35	106,462.83	54,646.07	227,230.09	(34,202.10)	215,432.81					901,354.85
Sub Total Health Plan Expense	113,102.21	133,503.09	244,143.75	176,889.67	100,674.34	273,969.23	35,102.47	263,434.42	0.00	0.00	0.00	0.00	1,340,819.18
Revenues less Expense (Current Month)	24,031.71	3,266.31	(107,314.97)	(40,200.88)	36,192.30	(136,946.85)	107,633.66	(108,076.79)	0.00	0.00	0.00	0.00	(221,415.51)
Running Total (2019 + Current Year)	**1,224,676.08**	**1,227,942.39**	**1,120,627.42**	**1,080,426.54**	**1,116,618.84**	**979,671.99**	**1,087,305.65**	**979,228.86**	**979,228.86**	**979,228.86**	**979,228.86**	**979,228.86**	**979,228.86**
Pending Stop Loss Reimbursement								**166,091.00**					**979,228.86**

		0.00
2019 Claims Paid 2020 (Run-in)	*70,256.30*	
		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	406,173.64	7
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 2020

2019 Ending balance **$68,917.87**

	January	February	March	April	May	June	July	August	September	October	November	December	Totals
Dental Plan Premium Contribution*	8,720.60	8,720.60	8,856.39	8,820.82	8,820.82	8,820.82	8,933.70	8,803.72					70,497.47
Interest								424.12					424.12
SubTotal Revenue	8,720.60	8,720.60	8,856.39	8,820.82	8,820.82	8,820.82	8,933.70	9,227.84	0.00	0.00	0.00	0.00	70,921.59
Administrative Expense	598.90	593.25	598.90	598.90	610.20	322.05	598.90	615.85					4,536.95
Claims Paid	3,287.50	8,562.25	3,264.40	720.20	2,858.90	10,184.40	13,605.03	6,170.43					48,653.11
Sub Total Health Plan Expense	3,886.40	9,155.50	3,863.30	1,319.10	3,469.10	10,506.45	14,203.93	6,786.28	0.00	0.00	0.00	0.00	53,190.06
Revenues less Expense (current month)	4,834.20	(434.90)	4,993.09	7,501.72	5,351.72	(1,685.63)	(5,270.23)	2,441.56	0.00	0.00	0.00	0.00	17,731.53
Running Total Prior year balance + Current year	**73,752.07**	**73,317.17**	**78,310.26**	**85,811.98**	**91,163.70**	**89,478.07**	**84,207.84**	**86,649.40**	**86,649.40**	**86,649.40**	**86,649.40**	**86,649.40**	**86,649.40**

2019 Claims Paid 2020 (Run in) *2,626.05*

VILLAGE OF GERMANTOWN

IMPACT FEES 2020

	Police 21 Impact	Fire 22 Impact	Library 23 Impact	Park & Rec 24 Impact	Water 50 Impact	Total
2020 Beginning Balance	**123,391.55**	**106,647.39**	**49,696.37**	**368,441.28**	**336,087.85**	**984,264.44**

Actual

Revenues						
Through August	9,132.26	16,236.94	7,587.00	19,872.00	32,922.24	85,750.44
Year to date Interest	3,047.62	2,421.07	988.21	9,508.25	8,782.27	24,747.42
TOTAL 2020 COLLECTIONS	**12,179.88**	**18,658.01**	**8,575.21**	**29,380.25**	**41,704.51**	**110,497.86**
CURRENT YEAR TO DATE BALANCE	**135,571.43**	**125,305.40**	**58,271.58**	**397,821.53**	**377,792.36**	**1,094,762.30**
Less 2020 Transfers	(12,000.00)	(30,000.00)	(18,000.00)	(200,000.00)	(52,054.03)	(312,054.03)
Current Balance after Transfers	**123,571.43**	**95,305.40**	**40,271.58**	**197,821.53**	**325,738.33**	**782,708.27**
Pending 2021 Transfers	(12,000.00)	(30,000.00)	(18,000.00)		(52,039.64)	

Year to Date Collections Sewer Connection Fee:	**170,913.52**

	POLICE	FIRE	LIBRARY	RECREATION	WATER	SEWER CONNECTION
2020 Impact Fee Amounts	**$148.00**	**$171.00**	**$281.00**	**$736.00**	**$832.00**	
	$0.2809/$1000	$0.63549/$1000				**$4,328.00**
	Blding Cost	Blding Cost				
Glue Dots 212-969	2,144.67	4,851.97			2,113.28	10,647.68
Briohn/Dickman2	1,615.18	3,654.07			2,496.00	12,984.00
Demlang/Dover 241-056	148.00	171.00	281.00	736.00		
Harbor/Wrenwood 3	148.00	171.00	281.00	736.00	832.00	4,328.00
Harbor/Wrenwood 4	148.00	171.00	281.00	736.00	832.00	4,328.00
Harbor/Wrenwood 5	148.00	171.00	281.00	736.00	832.00	4,328.00
Harbor/Wrenwood 6 234-006	148.00	171.00	281.00	736.00	832.00	4,328.00
Harbor/Wrenwood 7 234-007	148.00	171.00	281.00	736.00	832.00	4,328.00
Annoye 241-054	148.00	171.00	281.00	736.00		
Harbor Homes 234-047	148.00	171.00	281.00	736.00	832.00	4,328.00
Tim O'Brien 234-039, 442-20	296.00	342.00	562.00	1,472.00	1,664.00	8,656.00
R. Schneider 241-033	148.00	171.00	281.00	736.00		
Demlang/Filo 241-028	148.00	171.00	281.00	736.00		
Harbor Home 234-002	148.00	171.00	281.00	736.00	832.00	4,328.00
Pearce 241-034	148.00	171.00	281.00	736.00		
Bldg 1 Wrenwood (2) Units	296.00	342.00	562.00	1,472.00	1,664.00	8,656.00
Alan Bldrs 113-986	148.00	171.00	281.00	736.00		
Badger Homes 241-071	148.00	171.00	281.00	736.00		
D.Binder 241-036	148.00	171.00	281.00	736.00		
Gehl Foods 221-964	1,376.41	3,113.90			15,832.96	82,361.84
Schaetzel 241-066	148.00	171.00	281.00	736.00		
Harbor Homes	296.00	342.00	562.00	1,472.00	1,664.00	8,656.00
Halen Homes 492-20	148.00	171.00	281.00	736.00		
Demlang 481-20 & 472-20	296.00	342.00	562.00	1,472.00		
Bielinski 475-20 & 476-20	296.00	342.00	562.00	1,472.00	1,664.00	8,656.00
TOTAL COLLECTED	**9,132.26**	**16,236.94**	**7,587.00**	**19,872.00**	**32,922.24**	**170,913.52**
Exependiture Date	**current**	**current**	**current**	**Pavilion**	**current *****	**No spend-down limit**

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

Sewer Connection Fee change - increase 3.25 % yearly -

Sewer Connection Fee History	
2019	231,230.72
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
	3,301,244.94

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GENERAL FUND

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
01	10-100-160-2200	COPIER EXPENSES IN SUSPENSE	03559	725879	COMPLETE OFFICE SUPPLIES	135.96	
02	10-100-160-2200	COPIER EXPENSES IN SUSPENSE	24210	010862221	XEROX CORP 724351952	263.87	
03	10-100-160-2200	COPIER EXPENSES IN SUSPENSE	24210	010862222	XEROX CORP 724351952	237.66	
04	10-100-160-2200	COPIER EXPENSES IN SUSPENSE	24210	010862223	XEROX CORP 724351952	237.66	
05	10-200-210-1000	ACCOUNTS PAYABLE	06029	1810 3	FAHRNER RETAINAGE	6,064.00	
06	10-200-240-3300	DOG LICENSES DUE COUNTY	23050	081420	WASH CTY - DOG LIC	215.50	
07	10-200-260-8000	PARK & RECREATION DEFERRED R	16622	314671	J PRITCHARD	30.00	
08	10-200-260-8000	PARK & RECREATION DEFERRED R	94007	314212	J. SCHMITZ REFUND RECREATION	140.00	
09	10-200-260-8000	PARK & RECREATION DEFERRED R	94014	314218	L. BLIESNER REFUND RECREATIO	211.00	
10	10-200-260-8000	PARK & RECREATION DEFERRED R	94016	314285	A. WLODARCZYK REC REFUND	102.00	
11	10-200-260-8000	PARK & RECREATION DEFERRED R	94021	314284	T.COURTNEY REC REFUND	395.00	
12	10-200-260-8000	PARK & RECREATION DEFERRED R	94805	314172	M DALL REC REFUND	140.00	
13	10-410-411-1400	MOBILE HOME TAXES	07197	JULY 2020	GTOWN JT SCHL MOBILE HOME	6,941.55	
14	10-460-462-2220	AMBULANCE FEES	20329	5357	3 RIVERS BILLING JULY EMS	2,064.23	
15	10-511-530-3210	LEGISLATIVE MONTHLY EXPENSE	26019	AUG 2020	A ZABEL MONTHLY EXPENSE	80.00	
16	10-511-530-7600	PUBLICATIONS & NOTICES	13259	30-879169	MAP AUTOMOTIVE SQD #15		107.70
17	10-511-530-7600	PUBLICATIONS & NOTICES	13487	0003437788	MILW JOURNAL SENT ACCT 36963	77.62	
18	10-512-530-6110	WELLNESS - EMPLOYEE REIMBURS	25037	AUG200579	YMCA OF GREATER WAUK WELLNES	34.00	
19	10-512-530-7200	TELEPHONE	20355	107056801080420	TIME WARNER ACCT107056801	8.33	
20	10-512-530-7200	TELEPHONE	20355	715402101080820	TIME WARNER ACCT 715402101	15.00	
21	10-513-530-3200	OFFICE SUPPLIES	03559	733719	COMPLETE OFFICE SUPPLIES	10.55	
22	10-513-530-3410	COMPUTER SOFTWARE MAINTENANC	03559	733733	COMPLETE OFFICE SUPPLIES	136.19	
23	10-513-530-3950	ELECTION SUPPLIES & EXPENSES	03559	724521	COMPLETE OFFICE SUPPLIES	174.24	
24	10-513-530-3950	ELECTION SUPPLIES & EXPENSES	03559	733719	COMPLETE OFFICE SUPPLIES	93.70	
25	10-513-530-3950	ELECTION SUPPLIES & EXPENSES	03559	733729	COMPLETE OFFICE SUPPLIES	174.24	
26	10-513-530-3950	ELECTION SUPPLIES & EXPENSES	13487	0003437484	MILW JOURNAL SENT ACCT 36621	17.60	
27	10-513-530-3950	ELECTION SUPPLIES & EXPENSES	13487	0003437788	MILW JOURNAL SENT ACCT 36963	102.32	
28	10-513-530-7200	TELEPHONE	20355	107056801080420	TIME WARNER ACCT107056801	20.83	
29	10-513-530-7200	TELEPHONE	20355	715402101080820	TIME WARNER ACCT 715402101	37.50	
30	10-513-530-7200	TELEPHONE	21480	0389271033	U.S.CELLULAR ACCT 208827361	0.88	
31	10-514-530-7200	TELEPHONE	20355	107056801080420	TIME WARNER ACCT107056801	18.33	
32	10-514-530-7200	TELEPHONE	20355	715402101080820	TIME WARNER ACCT 715402101	33.00	
33	10-517-530-7200	TELEPHONE	20355	107056801080420	TIME WARNER ACCT107056801	7.50	
34	10-517-530-7200	TELEPHONE	20355	715402101080820	TIME WARNER ACCT 715402101	13.50	
35	10-518-530-7100	HEAT, LIGHT, & POWER	23723	082520A	WE ENERGIES 4252-727-543	1,393.65	
36	10-518-530-7200	TELEPHONE	01791	080620	AT&T INV BAN 860399923	107.00	
37	10-518-530-7930	WEED CONTROL	06669	19815	DAVID J. FRANK FIELD MOWING	1,866.00	
38	10-518-530-7930	WEED CONTROL	06669	19828	DAVID J. FRANK FIELD MOWING	720.00	

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GENERAL FUND							
39	10-518-530-9100	ILLEGAL TAXES & REFUNDS	01301	01312020	ALDI CORRECTION ERROR ASSESS	354.98	
40	10-519-530-3100	GENERAL SUPPLIES & EXPENSES	20355	715401701081020	TIME WARNER ACCT 715401701	98.75	
41	10-519-530-3500	CUSTODIAL SUPPLIES	09673	073120 114295	ITU ABSORBTECH ACCT	638.60	
42	10-519-530-3500	CUSTODIAL SUPPLIES	09673	073120 114297	ITU ABSORBTECH ACCT	22.00	
43	10-519-530-3500	CUSTODIAL SUPPLIES	91114	026520	AMERICAN PAPER & PKG	166.75	
44	10-519-530-4400	CONTRACTED SERVICES - CLEANI	03424	115752	CLEAN POWER CLEANING SVC	9,170.53	
45	10-519-530-5210	MAINT & REPAIR -VILL HALL BL	13207	88705	MENARDS ACCT	8.55	
46	10-519-530-5221	MAINT & REPAIR - POLICE BLDG	07253	001563	GTWN ACE HDWE SUPPLIES	19.99	
47	10-519-530-5400	EQUIPMENT REPAIR & MAINTENAN	13205	32491	MEQUON VACUUM	199.00	
48	10-519-530-5400	EQUIPMENT REPAIR & MAINTENAN	13205	43304	MEQUON VACUUM	396.95	
49	10-521-530-3100	GENERAL SUPPLIES & EXPENSES	07615	201533	GRAPHIC EDGE-GENERIC BUS CRD	94.00	
50	10-521-530-3100	GENERAL SUPPLIES & EXPENSES	14035	S2598363.004	NASSCO CLEANING SUPPLIES	96.00	
51	10-521-530-3200	OFFICE SUPPLIES	17355	9314437	QUILL CORP SUPPLIES	247.86	
52	10-521-530-3300	COPY MACHINE	18310	5060168812	RICOH USA INC	454.75	
53	10-521-530-3810	UNIFORM ALLOWANCE	07043	016169354	GALLS	209.98	
54	10-521-530-3810	UNIFORM ALLOWANCE	21427	301962	UNIFORM SHOPPE	233.85	
55	10-521-530-3810	UNIFORM ALLOWANCE	21427	302193	UNIFORM SHOPPE	125.00	
56	10-521-530-3850	INVESIGATIVE SUPPLIES	12108	4863976	LANGUAGE LINE SVC #902053143	19.57	
57	10-521-530-3850	INVESIGATIVE SUPPLIES	21722	122838925	ULINE	69.97	
58	10-521-530-3850	INVESIGATIVE SUPPLIES	95926	522008181	WASP BARCODE TECH SUPPLIES	62.90	
59	10-521-530-4130	OTHER COURT COSTS	08527	2855	HOMER'S TOWING	186.00	
60	10-521-530-5200	BUILDING & GROUNDS MAINTENAN	04196	523163	DSPS ELEVATOR PERMIT TO OPER	50.00	
61	10-521-530-5200	BUILDING & GROUNDS MAINTENAN	14042	0396735	NATIONAL ELEVATOR INSPECTION	80.00	
62	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	02594	394068	GORDIE BOUCHER SQD #11	141.04	
63	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	02594	476053	GORDIE BOUCHER SQD #16	122.61	
64	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	02594	476307	GORDIE BOUCHER SQD#17	122.61	
65	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	02594	476408	GORDIE BOUCHER	122.61	
66	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	03106	171926	CAR WASH PARTNERS JULY	125.00	
67	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	07208	198656	GTOWN TIRE&AUTO SQD 21	67.99	
68	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	07208	198763	GTOWN TIRE&AUTO SQD 17	28.77	
69	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	07208	198766	GTOWN TIRE&AUTO SQD 20	165.89	
70	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	07208	198827	GTOWN TIRE&AUTO SQD 22 K9	20.70	
71	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	13259	30-879264	MAP AUTOMOTIVE SQD #11	460.83	
72	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	13259	30-881404	MAP AUTOMOTIVE		212.92
73	10-521-530-7100	HEAT, LIGHT, & POWER	23723	082520A	WE ENERGIES 7221-613-044	32.16	
74	10-521-530-7100	HEAT, LIGHT, & POWER	23723	082520A	WE ENERGIES 7451-865-354	1,790.65	
75	10-521-530-7300	INSURANCE & BONDS	12082	AUG 2020	LAW HEALTH INS VEBA	240.00	
76	10-521-530-7700	TRAINING	01959	SI-1674046	AXON ENTERPRISE	68.00	

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GENERAL FUND							
77	10-521-530-7700	TRAINING	01959	SI-1674989	AXON ENTERPRISE	79.50	
78	10-522-530-3500	CUSTODIAL SUPPLIES & EXPENSE	18620	081520	ROUNDY'S INC MI0339	66.22	
79	10-522-530-7100	HEAT, LIGHT, POWER-STATION	23723	082520A	WE ENERGIES 5459-238-839	1,336.44	
80	10-524-530-7200	TELEPHONE	20355	107056801080420	TIME WARNER ACCT107056801	20.83	
81	10-524-530-7200	TELEPHONE	20355	715402101080820	TIME WARNER ACCT 715402101	37.50	
82	10-524-530-7200	TELEPHONE	21480	0389271033	U.S.CELLULAR ACCT 208827361	5.08	
83	10-541-530-3300	COPY MACHINE	01036	637883	A/E GRAPHICS EQT CHARGES	278.22	
84	10-541-530-4300	CONTRACTED SERVICE-ENGINEERI	08085	1221606	HARWOOD ENG MENARDS	330.00	
85	10-541-530-4300	CONTRACTED SERVICE-ENGINEERI	08085	1221607	HARWOOD ENG KINDERBERG EST	605.00	
86	10-541-530-4300	CONTRACTED SERVICE-ENGINEERI	08085	1221613	HARWOOD ENG PERFORMANCE ALLO	1,045.00	
87	10-541-530-5500	VEHICLE REPAIR & MAINTENANCE	02594	395514	GORDIE BOUCHER	19.39	
88	10-541-530-7200	TELEPHONE	20355	107056801080420	TIME WARNER ACCT107056801	22.50	
89	10-541-530-7200	TELEPHONE	20355	715402101080820	TIME WARNER ACCT 715402101	40.50	
90	10-541-530-7200	TELEPHONE	21480	0389271033	U.S.CELLULAR ACCT 208827361	207.78	
91	10-542-530-3100	GENERAL SUPPLIES & EXPENSES	20355	715401701081020	TIME WARNER ACCT 715401701	98.75	
92	10-542-530-3200	BEAUTIFICATION/OTHER SUPPLIE	04770	3726912	DULTMEIER SALES HWY STOCK	222.44	
93	10-542-530-3500	ROAD MAINTENANCE & REPAIR	14035	S2652363.001	NASSCO CLEANING SUPPLIES	2,895.69	
94	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	01593	9103624241	AIRGAS USA	409.14	
95	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	01593	9103748569	AIRGAS USA	171.18	
96	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	04452	200 7 64901	DIGGERS HOTLINE ID 64901	228.05	
97	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	12048	1263054	LANNON STONE	1,554.92	
98	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	12340	0184831-IN	LIESENER SOILS	348.00	
99	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	13543	3006750	MORAINE DEV	387.60	
100	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	13543	3006886	MORAINE DEV	290.70	
101	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	18620	081520	ROUNDY'S INC MI0339	23.92	
102	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	19652	50049800	STARK PAVEMENT	2,088.57	
103	10-542-530-3540	STREET SIGNS & MARKINGS-MAT	08029	VO125763	HALLMAN LINDSAY PAINT	440.68	
104	10-542-530-3540	STREET SIGNS & MARKINGS-MAT	08029	VO125969	HALLMAN LINDSAY PAINT	349.75	
105	10-542-530-3540	STREET SIGNS & MARKINGS-MAT	08029	VO126019	HALLMAN LINDSAY PAINT	126.58	
106	10-542-530-3540	STREET SIGNS & MARKINGS-MAT	20668	161181A	TAPCO STOCK		388.00
107	10-542-530-3540	STREET SIGNS & MARKINGS-MAT	20668	CM015257	TAPCO STOCK		63.80
108	10-542-530-3540	STREET SIGNS & MARKINGS-MAT	20668	CM015308	TAPCO STOCK		310.08
109	10-542-530-3540	STREET SIGNS & MARKINGS-MAT	20668	I645224	TAPCO STOCK	1,004.10	
110	10-542-530-3540	STREET SIGNS & MARKINGS-MAT	20668	I675944	TAPCO STOCK	1,079.35	
111	10-542-530-3570	STORM WATER DRAINAGE-MAT/SUP	03643	3448353-00	COUNTY MATERIALS CORP	4,808.00	
112	10-542-530-3570	STORM WATER DRAINAGE-MAT/SUP	03643	3457102-00	COUNTY MATERIALS-STRM INLETS	6,192.00	
113	10-542-530-3570	STORM WATER DRAINAGE-MAT/SUP	03643	3457815-00	COUNTY MATERIALS CORP		4,680.00
114	10-542-530-3570	STORM WATER DRAINAGE-MAT/SUP	13207	88688	MENARDS ACCT 31730252	311.15	

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GENERAL FUND							
115	10-542-530-3570	STORM WATER DRAINAGE-MAT/SUP	23816	265225	WOLF & SONS ACCT 9292-2	141.32	
116	10-542-530-3700	GAS & OIL	08094	1168760-00	HALRON LUBRICANTS	275.74	
117	10-542-530-3700	GAS & OIL	08094	1169344-00	HALRON LUBRICANTS		40.00
118	10-542-530-3700	GAS & OIL	08094	1169424-00	HALRON LUBRICANTS	2,809.00	
119	10-542-530-3700	GAS & OIL	23816	081020	WOLF & SONS ACCT 9292-2	1,031.72	
120	10-542-530-3700	GAS & OIL	23816	TKT # 7558	WOLF & SONS ACCT 9292-2	1,095.63	
121	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	02594	394361	GORDIE BOUCHER	368.89	
122	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	03389	10CR038634	CHICAGO PARTS & SOUND		28.00
123	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	12130	9307769062	LAWSON PRODUCTS HWY STOCK	65.05	
124	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	12130	9307780692	LAWSON PRODUCTS HWY STOCK	34.20	
125	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	13259	30-879391	MAP AUTOMOTIVE		60.00
126	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	13259	30-879695	MAP AUTOMOTIVE	99.64	
127	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	13430	41862	MILWAUKEE SPRING HWY STOCK	2,238.49	
128	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	16554	200-1026957	PRECISE MMM SOFTWARE MAINT	231.54	
129	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	20459	549443	TIME CLOCK PLUS HRDWR SPRT	203.76	
130	10-542-530-7120	STREET LIGHTING	23723	082520A	WE ENERGIES 3403-063-037	54.18	
131	10-542-530-7120	STREET LIGHTING	23723	082520A	WE ENERGIES 4089-987-346	44.09	
132	10-542-530-7120	STREET LIGHTING	23723	082520A	WE ENERGIES 5644-542-286	137.17	
133	10-542-530-7120	STREET LIGHTING	23723	082520A	WE ENERGIES 6495-591-561	69.82	
134	10-542-530-7120	STREET LIGHTING	23723	082520A	WE ENERGIES 8877-064-543	60.41	
135	10-542-530-7120	STREET LIGHTING	23723	082520A	WE ENERGIES 9230-645-243	42.78	
136	10-542-530-7200	TELEPHONE	21480	0389271033	U.S.CELLULAR ACCT 208827361	61.04	
137	10-546-530-3100	GENERAL SUPPLIES & EXPENSES	09673	073120 114296	ITU ABSORBTECH ACCT	39.45	
138	10-546-530-3100	GENERAL SUPPLIES & EXPENSES	23723	082520A	WE ENERGIES 5047-602-152	159.91	
139	10-551-530-7100	UTILITIES	23723	082520A	WE ENERGIES 6002-193-595	5,773.75	
140	10-552-530-3100	GENERAL SUPPLIES & EXPENSES	11340	0001 2020	KIWANI DUES SCHROEDER	110.00	
141	10-552-530-3200	OFFICE SUPPLIES	03559	725484	COMPLETE OFFICE SUPPLIES	18.10	
142	10-552-530-3200	OFFICE SUPPLIES	03559	731745	COMPLETE OFFICE SUPPLIES	10.89	
143	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	01981	081720	BD STUDIO	48.00	
144	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	02484	081720	BLUE SPRING FARMS	630.00	
145	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	04788	081120	K DUDHWALA HENNA	30.00	
146	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	04851	75677VV	DUNNS SHIRTS FOOTBALL COACH	85.40	
147	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	06015	081820	FAITH LUTH CHURCH FAC USE	1,500.00	
148	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	07238	081220	GERMANTOWN YOUTH FUTURES	54.00	
149	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	08072	07200396	HASTY AWARDS	36.98	
150	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	23412	081720	J WINFREY CUPCAKE OF THE MNT	70.00	
151	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	92733	081820	LUTH CHURCH SUMMER FAC USE	1,500.00	
152	10-552-530-3900	OTHER SUPPLIES & EX-PARK & R	07253	001573	GTWN ACE HDWE POTTING SOIL	8.99	

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GENERAL FUND							
153	10-552-530-3910	FACILITY RENTAL EXPENSE	07232	2021FA001	GTOWN SCHL DIST FACILITY USE	1,680.00	
154	10-552-530-7200	TELEPHONE	20355	107056801080420	TIME WARNER ACCT107056801	50.00	
155	10-552-530-7200	TELEPHONE	20355	715402101080820	TIME WARNER ACCT 715402101	90.00	
156	10-552-530-7200	TELEPHONE	21480	0388078863	U.S.CELLULAR ACCT 211953645	107.06	
157	10-552-530-7600	PRINTING & PUBLISHING	10131	6437	JENNIFER CREATIVE 2020 FALL/	1,300.00	
158	10-553-530-3100	GENERAL SUPPLIES & EXPENSES	13207	88262	MENARDS ACCT 31730252	54.98	
159	10-553-530-3100	GENERAL SUPPLIES & EXPENSES	13207	88564	MENARDS ACCT 31730252	19.94	
160	10-553-530-3100	GENERAL SUPPLIES & EXPENSES	13207	88767	MENARDS ACCT 31730252	15.96	
161	10-553-530-5290	STREET TREE MAINTENANCE	03032	13470	CRAWFORD TREE EAB	4,351.50	
162	10-553-530-5290	STREET TREE MAINTENANCE	23036	66675	WACHTEL TREE EAB	770.00	
163	10-553-530-5290	STREET TREE MAINTENANCE	23036	71541	WACHTEL TREE EAB	700.00	
164	10-553-530-5400	EQUIPMENT REPAIR & MAINTENAN	08065	72583	HAUSER AUTO ELEC	88.00	
165	10-553-530-5400	EQUIPMENT REPAIR & MAINTENAN	12510	T41987	J.LOCHEN CO MATERIALS	225.65	
166	10-553-530-5400	EQUIPMENT REPAIR & MAINTENAN	12510	T42253	J.LOCHEN CO MATERIALS	439.69	
167	10-553-530-5400	EQUIPMENT REPAIR & MAINTENAN	13259	30-881300	MAP AUTOMOTIVE	31.95	
168	10-553-530-5400	EQUIPMENT REPAIR & MAINTENAN	13334	H58318	MID-STATE EQT	245.62	
169	10-553-530-7120	POWER AND LIGHTING	20355	714661701081320	TIME WARNER ACCT 714661701	360.00	
170	10-553-530-7120	POWER AND LIGHTING	23723	082520A	WE ENERGIES 2066-279-232	20.86	
171	10-553-530-7120	POWER AND LIGHTING	23723	082520A	WE ENERGIES 6669-292-528	66.70	
172	10-553-530-7120	POWER AND LIGHTING	23723	082520A	WE ENERGIES 7458-505-084	20.86	
173	10-553-530-7120	POWER AND LIGHTING	23723	082520B	WE ENERGIES 8229-506-083	184.44	
174	10-553-530-7200	TELEPHONE	21480	0389271033	U.S.CELLULAR ACCT 208827361	61.78	
175	10-554-530-3800	SENIOR PROGRAM EXPENSE	06273	082520	M FIEGEL SUPPLIES SR CTR	101.71	
176	10-563-530-3200	OFFICE SUPPLIES	03559	730231	COMPLETE OFFICE SUPPLIES	30.34	
177	10-563-530-7200	TELEPHONE	20355	107056801080420	TIME WARNER ACCT107056801	12.50	
178	10-563-530-7200	TELEPHONE	20355	715402101080820	TIME WARNER ACCT 715402101	22.50	
179	10-563-530-7600	PUBLICATIONS & NOTICES	23051	202000000067	WSH CTY REG DEEDS	30.00	
180	10-100-110-1001	GENERAL CASH US BANK			ACCOUNTS PAYABLE OFFSET		90,291.26
RECREATION FACILITY FEES FUND							
181	16-567-530-3300	ATHLETIC CLUB EXPENDITURE	20587	26503	TOTAL LAWN CARE SOCCER FIELD	2,500.00	
182	16-100-150-1000	DUE TO / DUE FROM GENERAL FU			ACCOUNTS PAYABLE OFFSET		2,500.00
POLICE CANINE DONATIONS							
183	18-567-530-3100	POLICE CANINE EXPENSES	11214	262728	KETTLE MORAINE TWN&CNTRY	48.89	
184	18-100-150-1000	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		48.89

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
DEBT SERVICE FUND							
185	30-580-583-4950	DEBT ISSUANCE COSTS	05319	84109	EHLERS DISCLOSURE FEE	3,800.00	
186	30-100-150-1000	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		3,800.00
CAPITAL PROJECTS FUND							
187	40-542-570-8450	PUBLIC WORKS EQUIPMENT	02817	26968	BURKE TRUCK & EQT	43,162.09	
188	40-542-570-8810	ASPHALT PAVING	19039	2020300-8	SX BLASTING TEST BORES CENTR	1,380.00	
189	40-542-570-8810	ASPHALT PAVING	23036	71800	WACHTEL TREE SQUIRE RD	280.00	
190	40-553-570-8450	EQUIPMENT	13478	E00962	MILLER-BRADFORD MACLEAN MV4	163,500.00	
191	40-580-583-4950	DEBT ISSUANCE COSTS	02537	59066	BOND TRUST SERVICES	400.00	
192	40-100-150-1000	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		208,722.09
WATER UTILITY							
193	50-180-183-3430	TRANSMISSION/DISTRIBUTION MA	06252	0303524	FERGUSON WATERWKS GATE VALVE	4,714.31	
194	50-180-183-3430	TRANSMISSION/DISTRIBUTION MA	06252	0309008	FERGUSON WATERWKS GATE VALVE	746.63	
195	50-180-183-3480	HYDRANTS	06252	0305627	FERGUSON WATERWKS HYDRANTS	2,932.92	
196	50-180-183-3480	HYDRANTS	06252	0309008	FERGUSON WATERWKS HYDRANT	2,932.92	
197	50-180-184-3250	ELECTRIC PUMPING EQUIPMENT	19953	19173	SYNERGY SALES=HACH ANALYZER	5,130.61	
198	50-711-530-6030	OP SUPPLIES - MISC EXPENSE	06107	7-085-21960	FED EX ACCT 1365-1296-0	44.94	
199	50-711-530-6030	OP SUPPLIES - MISC EXPENSE	06107	7-092-10272	FED EX ACCT 1365-1296-0	16.33	
200	50-711-530-6030	OP SUPPLIES - MISC EXPENSE	09673	073120 114296	ITU ABSORBTECH ACCT	94.50	
201	50-711-530-6030	OP SUPPLIES - MISC EXPENSE	20355	715401701081020	TIME WARNER ACCT 715401701	98.75	
202	50-712-530-6100	MAINT SUPL (DIGGERS) & CELL	04452	200 7 64901	DIGGERS HOTLINE ID 64901	228.05	
203	50-721-530-6200	OPERATION SUPERVISION AND EN	07253	001577	GTWN ACE HDWE SUPPLIES	4.99	
204	50-721-530-6200	OPERATION SUPERVISION AND EN	19805	273479	SUPERIOR CHEM SUPPLIES	149.75	
205	50-721-530-6200	OPERATION SUPERVISION AND EN	91114	026402	AMERICAN PAPER & PKG	1,217.30	
206	50-721-530-6220	ELECTRICAL EXPENSE	23723	082520A	WE ENERGIES 0213-446-452	3,685.15	
207	50-721-530-6220	ELECTRICAL EXPENSE	23723	082520A	WE ENERGIES 4817-535-205	4,703.49	
208	50-721-530-6220	ELECTRICAL EXPENSE	23723	082520A	WE ENERGIES 5235-403-867	5,385.28	
209	50-721-530-6220	ELECTRICAL EXPENSE	23723	082520A	WE ENERGIES 6651-113-901	1,652.50	
210	50-722-530-6310	MAINT SUPPLIES STRUC & IMP	18790	S2868825.001	RUNDLE-SPENCE SUPPLIES	56.37	
211	50-722-530-6320	MAINT SUPPLIES POWER PROD EQ	03389	10-0116876	CHICAGO PARTS & SOUND	261.24	
212	50-731-530-6400	OP SUPPLIES SUP AND ENG	18620	081520	ROUNDY'S INC MI0339	18.98	
213	50-731-530-6420	OPERATION EXPENSE	03760	502X03989102	CULLIGAN ACCT	37.05	
214	50-731-530-6420	OPERATION EXPENSE	14723	383217	NORTHERN LAKE SVC	280.00	
215	50-731-530-6420	OPERATION EXPENSE	14723	383340	NORTHERN LAKE SVC	90.00	
216	50-731-530-6420	OPERATION EXPENSE	14723	383395	NORTHERN LAKE SVC	22.00	

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WATER UTILITY							
217	50-731-530-6420	OPERATION EXPENSE	14723	383905	NORTHERN LAKE SVC	90.00	
218	50-731-530-6420	OPERATION EXPENSE	23864	641449	WI STATE LAB HYGIENE 6004858	26.00	
219	50-732-530-6510	MAINT SUPPLIES STRUC & IMPR	06036	WIMI650548 X	FASTENAL CO	62.01	
220	50-732-530-6510	MAINT SUPPLIES STRUC & IMPR	21391	243737	USA BLUEBOOK 859536 SUPPLIES	411.13	
221	50-732-530-6510	MAINT SUPPLIES STRUC & IMPR	21391	248145	USA BLUEBOOK 859536 SUPPLIES	55.24	
222	50-732-530-6510	MAINT SUPPLIES STRUC & IMPR	21391	255282	USA BLUEBOOK 859536 SUPPLIES	23.04	
223	50-732-530-6510	MAINT SUPPLIES STRUC & IMPR	21391	265451	USA BLUEBOOK 859536 SUPPLIES	129.35	
224	50-732-530-6510	MAINT SUPPLIES STRUC & IMPR	23454	57504	WILLIAM/REID LTD	287.04	
225	50-742-530-6700	MAINT SUPPLIES SUP & ENG	19953	19169	SYNERGY SALES KEYS	60.00	
226	50-742-530-6700	MAINT SUPPLIES SUP & ENG	19953	19175	SYNERGY SALES KEYS	85.00	
227	50-742-530-6720	MAINT SUPPLIES DIST RESERVOI	20575	DFT #2136-44	D F TOMASINI HYDRANT LEAD R	4,925.50	
228	50-742-530-6730	MAINT OF TRANS & DIST MAINS	05781	S103619267.001	ETNA SUPPLY	972.50	
229	50-742-530-6730	MAINT OF TRANS & DIST MAINS	06252	0309008	FERGUSON WATERWKS MATERIALS	919.61	
230	50-742-530-6730	MAINT OF TRANS & DIST MAINS	12048	1263054	LANNON STONE	2,632.81	
231	50-742-530-6730	MAINT OF TRANS & DIST MAINS	12340	018465-IN	LIESENER SOILS	145.00	
232	50-742-530-6730	MAINT OF TRANS & DIST MAINS	13543	3006750	MORAINE DEV	112.10	
233	50-742-530-6730	MAINT OF TRANS & DIST MAINS	20455	1447	TLC ACRES DUMP FEE	200.00	
234	50-742-530-6730	MAINT OF TRANS & DIST MAINS	20575	DFT #2136-43	D F TOMASINI MURILLO DR	6,660.00	
235	50-742-530-6730	MAINT OF TRANS & DIST MAINS	20575	DFT #2136-46	D F TOMASINI COBBLER & ADAMS	4,277.00	
236	50-751-530-9030	SUPPLIES RECORDS AND COLLEC	03559	728805	COMPLETE OFFICE SUPPLIES	121.12	
237	50-751-530-9030	SUPPLIES RECORDS AND COLLEC	03559	731461	COMPLETE OFFICE SUPPLIES	83.70	
238	50-751-530-9030	SUPPLIES RECORDS AND COLLEC	03559	731471	COMPLETE OFFICE SUPPLIES	121.12	
239	50-751-530-9030	SUPPLIES RECORDS AND COLLEC	04336	197339	DIAMOND BUS UTILITY 2ND QTR	602.01	
240	50-751-530-9030	SUPPLIES RECORDS AND COLLEC	23653	INV22352	WONDERWARE	3,072.50	
241	50-761-530-9210	OFFICE SUPPLIES & EXPENSES	20355	107056801080420	TIME WARNER ACCT107056801	19.58	
242	50-761-530-9210	OFFICE SUPPLIES & EXPENSES	20355	715402101080820	TIME WARNER ACCT 715402101	35.25	
243	50-761-530-9210	OFFICE SUPPLIES & EXPENSES	26019	AUG 2020	A ZABEL MONTHLY EXPENSE	10.00	
244	50-110-150-1145	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		60,642.67
SEWER UTILITY							
245	60-180-180-1076	CWIP - 2018 LS #1, INTERCEPT	18027	2861	DENNY RAHN EXCAVATING	9,102.14	
246	60-820-530-8212	POWER FOR PUMPING-LIFT STATI	23723	082520A	WE ENERGIES 0403-205-434	344.67	
247	60-820-530-8212	POWER FOR PUMPING-LIFT STATI	23723	082520A	WE ENERGIES 0890-433-824	81.37	
248	60-820-530-8212	POWER FOR PUMPING-LIFT STATI	23723	082520A	WE ENERGIES 3225-601-948	17.94	
249	60-820-530-8212	POWER FOR PUMPING-LIFT STATI	23723	082520A	WE ENERGIES 3856-019-016	328.11	
250	60-820-530-8212	POWER FOR PUMPING-LIFT STATI	23723	082520A	WE ENERGIES 4896-665-913	2,443.34	
251	60-820-530-8212	POWER FOR PUMPING-LIFT STATI	23723	082520A	WE ENERGIES 7066-518-364	1,859.88	

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SEWER UTILITY							
252	60-820-530-8212	POWER FOR PUMPING-LIFT STATI	23723	082520A	WE ENERGIES 9427-041-879	22.23	
253	60-820-530-8271	OTHER OPERATING SUPPLIES & E	20355	715401701081020	TIME WARNER ACCT 715401701	98.75	
254	60-820-530-8274	MMSD-SEWER USER CHARGES	13393	151-20	MILW METRO SEWER	443,297.15	
255	60-830-530-8313	COLLECTION SYSTEM MATERIALS	03700	M782930	CORE & MAIN SUPPLIES	375.00	
256	60-830-530-8313	COLLECTION SYSTEM MATERIALS	06036	WIMI651877	FASTENAL CO	65.90	
257	60-830-530-8313	COLLECTION SYSTEM MATERIALS	06036	WIMI651894	FASTENAL CO	3.50	
258	60-830-530-8313	COLLECTION SYSTEM MATERIALS	06036	WIMI651904	FASTENAL CO	18.02	
259	60-830-530-8313	COLLECTION SYSTEM MATERIALS	07630	20352	GREAT LAKES TV SEAL MNHL REH	5,152.45	
260	60-830-530-8323	LIFT STATIONS MATERIALS & EX	02574	58385	BOEHLKE HARDWARE OLD FARM LI	2,967.00	
261	60-830-530-8343	GENERAL PLANT MATERIALS & EX	08154	104349	HEARTLAND ENVIRONMENTAL	120.00	
262	60-830-530-8343	GENERAL PLANT MATERIALS & EX	09673	073120 114296	ITU ABSORBTECH ACCT	39.45	
263	60-830-530-8343	GENERAL PLANT MATERIALS & EX	09673	A000071434	ITU ABSORBTECH ACCT	59.99	
264	60-830-530-8343	GENERAL PLANT MATERIALS & EX	12548	082520	R LOTH BOOTS	125.00	
265	60-830-530-8343	GENERAL PLANT MATERIALS & EX	91114	026519	AMERICAN PAPER & PKG	166.75	
266	60-830-530-8363	VEHICLE MAINT-MATERIALS & EX	10037	12116908P	JX ENTERPRISES INC	351.97	
267	60-840-530-8404	OTHER SUPPLIES & EXPENSES	04336	197339	DIAMOND BUS UTILITY 2ND QTR	602.01	
268	60-850-530-8512	LEGISLATIVE MONTHLY EXPENSE	26019	AUG 2020	A ZABEL MONTHLY EXPENSE	10.00	
269	60-850-530-8520	OUTSIDE SERVICES-GENERAL	23653	INV22351	WONDERWARE	3,072.50	
270	60-850-530-8524	OUTSIDE SERVICES-DIGGERS HOT	04452	200 7 64901	DIGGERS HOTLINE ID 64901	228.03	
271	60-850-530-8560	MISCELLANEOUS GENERAL EXPENS	20355	107056801080420	TIME WARNER ACCT107056801	19.59	
272	60-850-530-8560	MISCELLANEOUS GENERAL EXPENS	20355	715402101080820	TIME WARNER ACCT 715402101	35.25	
273	60-110-150-1145	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		471,007.99
INTERFUND SUMMARY							
274	10-100-150-1600	DUE FROM/TO FACILTY FEE FD			ACCTS PAYABLE INTERFUND OFFS	2,500.00	
275	10-100-150-1800	DUE FROM/TO POLICE CANINE			ACCTS PAYABLE INTERFUND OFFS	48.89	
276	10-100-150-3000	DUE FROM/TO DEBT SERVICE FUN			ACCTS PAYABLE INTERFUND OFFS	3,800.00	
277	10-100-150-4000	DUE FROM/TO CAPITAL PROJ FUN			ACCTS PAYABLE INTERFUND OFFS	208,722.09	
278	10-100-150-5000	DUE FROM/TO WATER UTILITY			ACCTS PAYABLE INTERFUND OFFS	60,642.67	
279	10-100-150-6000	DUE FROM/TO SEWER UTILITY			ACCTS PAYABLE INTERFUND OFFS	471,007.99	
280	10-100-110-1001	GENERAL CASH US BANK			ACCTS PAYABLE INTERFUND OFFS		746,721.64
					TOTALS:	1,589,625.04	1,589,625.04

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GENERAL FUND

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
01	10-100-130-6000	UNBILLED ACCOUNTS RECEIVABLE	15680	8822	OUTDOOR LIGHTING CONST CO IN	15,044.68	
02	10-100-130-6000	UNBILLED ACCOUNTS RECEIVABLE	19319	153361	R A SMITH WRENWOOD LIFT	240.00	
03	10-100-130-6000	UNBILLED ACCOUNTS RECEIVABLE	19319	153362	R A SMITH WRENWOOD SUBD	3,678.19	
04	10-100-160-2200	COPIER EXPENSES IN SUSPENSE	03559	0744789	COMPLETE OFFICE SUPPLIES	36.88	
05	10-100-160-2200	COPIER EXPENSES IN SUSPENSE	03559	738375	COMPLETE OFFICE SUPPLIES	203.94	
06	10-100-160-2200	COPIER EXPENSES IN SUSPENSE	24210	011123908	XEROX CORP	263.17	
07	10-100-160-2200	COPIER EXPENSES IN SUSPENSE	24210	011123909	XEROX CORP	693.04	
08	10-100-160-2200	COPIER EXPENSES IN SUSPENSE	24210	011123910	XEROX CORP	237.66	
09	10-100-160-2200	COPIER EXPENSES IN SUSPENSE	24210	099768715 A	XEROX CORP	40.00	
10	10-200-210-5310	LIFE INSURANCE DEDUCTIONS	19264	OCT 2020	SECURIAN FIN LIFE INS	1,250.79	
11	10-200-210-5330	HEALTH INSURANCE DEDUCTION	07212	SEPT 2020	VLG GTOWN HLTH	15,555.75	
12	10-200-210-5331	FLEX SPENDING ACCT DEDUCTION	01638	2078354	AMER FIDELITY FLEX	1,444.54	
13	10-200-210-5332	VOLUNTARY BENEFIT-TAX DEFERR	01699	D197644	AMERICAN FIDELITY	1,219.24	
14	10-200-210-5333	VOLUNTARY BENEFIT-TAXABLE	01699	D197644	AMERICAN FIDELITY	1,917.06	
15	10-200-260-8000	PARK & RECREATION DEFERRED R	91315	315511	H.HEIDEN REC REFUND	56.00	
16	10-200-260-8000	PARK & RECREATION DEFERRED R	91426	314704	Z. KASTANIAS RENTAL REFUND	158.25	
17	10-200-260-8000	PARK & RECREATION DEFERRED R	92148	314833	P.STEWART SHELTER REFUND	131.88	
18	10-200-260-8000	PARK & RECREATION DEFERRED R	93187	314784	G. GABOR SHELTER REFUND	66.00	
19	10-200-260-8000	PARK & RECREATION DEFERRED R	93368	314798	S.FALTER REC REFUND	424.00	
20	10-460-467-7315	WPRA TICKET SALES	23823	090420	WPRA TICKETS SUMMER 2020	310.75	
21	10-480-489-9900	MISCELLANEOUS REVENUES	05652	090320	EQUALRIGHTS CHILD LABOR PERM	82.50	
22	10-512-520-2300	HEALTH INSURANCE	07212	SEPT 2020	VLG GTOWN HLTH	1,968.75	
23	10-512-520-2400	DENTAL INSURANCE	07192	SEPT 2020	VLG GTOWN DENTL	132.67	
24	10-512-520-2500	LIFE INSURANCE	19264	OCT 2020	SECURIAN FIN LIFE INS	26.26	
25	10-512-530-6110	WELLNESS - EMPLOYEE REIMBURS	11230	09012020	KETTLE MORAINE YMCA WELLNESS	51.00	
26	10-512-530-7200	TELEPHONE	20355	107056801090220	TIME WARNER ACCT 107056801	8.33	
27	10-512-530-7200	TELEPHONE	21480	0390062994	U.S.CELLULAR ACCT 208905708	38.75	
28	10-512-530-7200	TELEPHONE	21480	0390229453	U.S.CELLULAR ACCT 851873589	38.50	
29	10-513-520-2300	HEALTH INSURANCE	07212	SEPT 2020	VLG GTOWN HLTH	2,025.00	
30	10-513-520-2400	DENTAL INSURANCE	07192	SEPT 2020	VLG GTOWN DENTL	179.75	
31	10-513-520-2500	LIFE INSURANCE	19264	OCT 2020	SECURIAN FIN LIFE INS	15.41	
32	10-513-530-3100	GENERAL SUPPLIES & EXPENSES	19361	8180357747	SHRED-IT USA	27.66	
33	10-513-530-3100	GENERAL SUPPLIES & EXPENSES	23644	202008	WI DEPT OF JUSTICE ACCT L670	21.00	
34	10-513-530-3950	ELECTION SUPPLIES & EXPENSES	21480	0390229453	U.S.CELLULAR ACCT 851873589	90.75	
35	10-513-530-7200	TELEPHONE	20355	107056801090220	TIME WARNER ACCT 107056801	20.83	
36	10-514-520-2300	HEALTH INSURANCE	07212	SEPT 2020	VLG GTOWN HLTH	2,214.58	
37	10-514-520-2400	DENTAL INSURANCE	07192	SEPT 2020	VLG GTOWN DENTL	151.75	
38	10-514-520-2500	LIFE INSURANCE	19264	OCT 2020	SECURIAN FIN LIFE INS	39.66	

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GENERAL FUND							
39	10-514-530-7200	TELEPHONE	20355	107056801090220	TIME WARNER ACCT 107056801	18.33	
40	10-515-530-4400	CONTRACTED SERVICES	01717	150078	ASSOCIATED APPRAISAL SERVICE	7,083.33	
41	10-517-520-2300	HEALTH INSURANCE	07212	SEPT 2020	VLG GTOWN HLTH	583.33	
42	10-517-520-2400	DENTAL INSURANCE	07192	SEPT 2020	VLG GTOWN DENTL	39.33	
43	10-517-520-2500	LIFE INSURANCE	19264	OCT 2020	SECURIAN FIN LIFE INS	14.82	
44	10-517-530-7200	TELEPHONE	20355	107056801090220	TIME WARNER ACCT 107056801	7.50	
45	10-518-530-3100	GENERAL SUPPLIES AND EXPENSE	19361	8180357747	SHRED-IT USA	27.66	
46	10-518-530-3100	GENERAL SUPPLIES AND EXPENSE	19660	12556811 082820	STANDARD COFFEE SUPPLIES	143.25	
47	10-518-530-3200	OFFICE SUPPLIES	03559	0744789	COMPLETE OFFICE SUPPLIES	26.52	
48	10-518-530-3400	POSTAGE	16381	3311916351	PITNEY BOWES ACCT	468.00	
49	10-518-530-7100	HEAT, LIGHT, & POWER	23723	091020A	WE ENERGIES 1201-246-185	11.37	
50	10-518-530-7100	HEAT, LIGHT, & POWER	23723	091020A	WE ENERGIES 1447-646-032	568.70	
51	10-518-530-7100	HEAT, LIGHT, & POWER	23723	091020A	WE ENERGIES 2837-673-759	29.05	
52	10-518-530-7100	HEAT, LIGHT, & POWER	23723	091020A	WE ENERGIES 3803-261-380	44.11	
53	10-518-530-7100	HEAT, LIGHT, & POWER	23723	091020A	WE ENERGIES 5861-515-714	171.85	
54	10-518-530-7100	HEAT, LIGHT, & POWER	23723	091020B	WE ENERGIES 4252-727-543	1,374.95	
55	10-518-530-7200	TELEPHONE	01789	09102501	AT&T ACCT 262R53123408	822.56	
56	10-518-530-7200	TELEPHONE	01789	09102501	AT&T ACCT 262677217708	185.42	
57	10-518-530-7200	TELEPHONE	01789	09102501	AT&T ACCT 262253827008	1,506.24	
58	10-519-520-2300	HEALTH INSURANCE	07212	SEPT 2020	VLG GTOWN HLTH	2,378.33	
59	10-519-520-2400	DENTAL INSURANCE	07192	SEPT 2020	VLG GTOWN DENTL	208.25	
60	10-519-520-2500	LIFE INSURANCE	19264	OCT 2020	SECURIAN FIN LIFE INS	76.02	
61	10-519-530-3100	GENERAL SUPPLIES & EXPENSES	07572	IN13030333	GORDON FLESCH	6.50	
62	10-519-530-3500	CUSTODIAL SUPPLIES	14035	S2606514.001	NASSCO CLEANING SUPPLIES	395.94	
63	10-519-530-3500	CUSTODIAL SUPPLIES	14035	S2606514.002	NASSCO CLEANING SUPPLIES	185.50	
64	10-519-530-3500	CUSTODIAL SUPPLIES	14035	S2638707.002	NASSCO CLEANING SUPPLIES	190.74	
65	10-519-530-5210	MAINT & REPAIR -VILL HALL BL	02146	2965161	BATZNER PEST CONTROL	30.00	
66	10-519-530-5210	MAINT & REPAIR -VILL HALL BL	07253	001585	GTWN ACE HDWE SUPPLIES	11.98	
67	10-519-530-5210	MAINT & REPAIR -VILL HALL BL	13207	89108	MENARDS ACCT 31730252	17.87	
68	10-519-530-5210	MAINT & REPAIR -VILL HALL BL	14018	083120	FALLS AUTO PARTS ACCT 4040	5.08	
69	10-519-530-5221	MAINT & REPAIR - POLICE BLDG	02146	2965161	BATZNER PEST CONTROL	129.00	
70	10-519-530-5221	MAINT & REPAIR - POLICE BLDG	10007	2440	JB'S JANITORIAL FLR BRNSHG	100.00	
71	10-519-530-5221	MAINT & REPAIR - POLICE BLDG	14214	090120	NEU'S BLDG CTR ACCT 23009	42.89	
72	10-519-530-5222	MAINT & REPAIR - FIRE STATIO	02146	2965161	BATZNER PEST CONTROL	30.00	
73	10-519-530-5222	MAINT & REPAIR - FIRE STATIO	10007	2440	JB'S JANITORIAL FLR BRNSHG	100.00	
74	10-519-530-5223	MAINT & REPAIR - FIRE CO BLD	02146	2965161	BATZNER PEST CONTROL	30.00	
75	10-519-530-5224	MAINT & REPAIR - SURVIVE ALI	02146	2965161	BATZNER PEST CONTROL	30.00	
76	10-519-530-5225	MAINT&REPAIR FIREMANS PARK B	02146	2965161	BATZNER PEST CONTROL	30.00	

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GENERAL FUND							
77	10-519-530-5225	MAINT&REPAIR FIREMANS PARK B	10007	2440	JB'S JANITORIAL FLR BRNSHG	100.00	
78	10-519-530-5225	MAINT&REPAIR FIREMANS PARK B	14018	083120	FALLS AUTO PARTS ACCT 4040	5.08	
79	10-519-530-5242	MAINT & REPAIR - DPW OFFICES	02146	2965161	BATZNER PEST CONTROL	30.00	
80	10-519-530-5242	MAINT & REPAIR - DPW OFFICES	02156	2746	BEST GLASS & MIRROR	270.00	
81	10-519-530-5242	MAINT & REPAIR - DPW OFFICES	04619	29622	DOORMASTER WASH BAY #8	348.00	
82	10-519-530-5242	MAINT & REPAIR - DPW OFFICES	10007	2440	JB'S JANITORIAL FLR BRNSHG	50.00	
83	10-519-530-5242	MAINT & REPAIR - DPW OFFICES	13207	89849	MENARDS ACCT 31730252	36.48	
84	10-519-530-5251	MAINT & REPAIR - LIBRARY BLD	02146	2965161	BATZNER PEST CONTROL	30.00	
85	10-519-530-5251	MAINT & REPAIR - LIBRARY BLD	07579	11443	GOSCHEY MECH LIBRARY 7/29	772.73	
86	10-519-530-5251	MAINT & REPAIR - LIBRARY BLD	10007	2439	JB'S JANITORIAL CARPETS	2,000.00	
87	10-519-530-5251	MAINT & REPAIR - LIBRARY BLD	14214	090120	NEU'S BLDG CTR ACCT 23009	0.55	
88	10-519-530-5254	MAINT & REPAIR - SENIOR CTR	02146	2965161	BATZNER PEST CONTROL	30.00	
89	10-519-530-5254	MAINT & REPAIR - SENIOR CTR	07253	001596	GTWN ACE HDWE SUPPLIES	8.99	
90	10-519-530-7150	HEAT, LIGHT, POWER-FIRE CO B	23723	091020A	WE ENERGIES 8432-745-632	76.87	
91	10-519-530-7150	HEAT, LIGHT, POWER-FIRE CO B	23723	091020A	WE ENERGIES 9001-628-234	9.57	
92	10-521-520-2300	HEALTH INSURANCE	07212	SEPT 2020	VLG GTOWN HLTH	38,750.00	
93	10-521-520-2400	DENTAL INSURANCE	07192	SEPT 2020	VLG GTOWN DENTL	2,876.83	
94	10-521-520-2500	LIFE INSURANCE	19264	OCT 2020	SECURIAN FIN LIFE INS	409.99	
95	10-521-530-3200	OFFICE SUPPLIES	17355	9976456	QUILL CORP SUPPLIES	209.81	
96	10-521-530-3300	COPY MACHINE	18310	33930285	RICOH USA INC	450.06	
97	10-521-530-3700	GAS & OIL	08232	949074	HERBST OIL	13,844.39	
98	10-521-530-3810	UNIFORM ALLOWANCE	21427	302253	UNIFORM SHOPPE	209.85	
99	10-521-530-3810	UNIFORM ALLOWANCE	21427	302627	UNIFORM SHOPPE	139.95	
100	10-521-530-3810	UNIFORM ALLOWANCE	22711	090220	D VON BEREGHY UNIFORM SHOES	160.00	
101	10-521-530-3850	INVESIGATIVE SUPPLIES	12326	1407764-2020083	LEXISNEXIS RISK ACCT 1407764	146.50	
102	10-521-530-3850	INVESIGATIVE SUPPLIES	20659	312190	TRI-TECH FORENSICS SUPPLIES	274.44	
103	10-521-530-3860	MEDICAL SUPPLIES	02562	83735078	BOUND TREE MEDICAL SUPPLIES	105.98	
104	10-521-530-3860	MEDICAL SUPPLIES	02562	83759010	BOUND TREE NARCAN	227.98	
105	10-521-530-4130	OTHER COURT COSTS	03529	2183721	COMMUNITY MEM HOSP 20-011523	33.00	
106	10-521-530-4130	OTHER COURT COSTS	08527	2858	HOMER'S TOWING 20-11640	186.00	
107	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	07183	143956	GENERAL FIRE EQT	250.00	
108	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	07183	143957	GENERAL FIRE EQT	250.00	
109	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	07208	199085	GTOWN TIRE&AUTO SQD #16	28.77	
110	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	07208	199106	GTOWN TIRE&AUTO SQD #16	659.60	
111	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	18194	091020	REG FEE TRUST #4066	1.00	
112	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	18201	091020	REG FEE TRST #8734	1.00	
113	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	20007	5450	TD GRAPHICS SQD GRAPHICS PKG	690.00	
114	10-521-530-7100	HEAT, LIGHT, & POWER	23723	091020A	WE ENERGIES 6209-883-149	354.60	

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GENERAL FUND							
115	10-521-530-7100	HEAT, LIGHT, & POWER	23723	091020A	WE ENERGIES 7815-126-541	16.85	
116	10-521-530-7100	HEAT, LIGHT, & POWER	23723	091020B	WE ENERGIES 7221-613-044	27.25	
117	10-521-530-7100	HEAT, LIGHT, & POWER	23723	091020B	WE ENERGIES 7451-865-354	1,725.46	
118	10-521-530-7200	TELEPHONE	01789	09102501	AT&T ACCT 262250155308	49.82	
119	10-521-530-7200	TELEPHONE	01789	141Z45633808	AT&T ACCT 414 Z45 63388525	96.73	
120	10-521-530-7210	COMMUNICATION	01793	287289758488X08	AT&T MOBILITY FNDTN #580492	1,116.19	
121	10-521-530-7210	COMMUNICATION	20355	724269201081320	TIME WARNER ACCT 724269201	1,999.00	
122	10-521-530-7210	COMMUNICATION	22307	9861445656	VERIZON ACCT 785963789-00001	836.22	
123	10-521-530-7210	COMMUNICATION	23644	202008	WI DEPT OF JUSTICE ACCT L670	84.00	
124	10-521-530-7300	INSURANCE & BONDS	12082	SEPT 2020	LAW HEALTH INS VEBA	230.00	
125	10-521-530-7700	TRAINING	01715	PSI000431	AROTECH MILO SYSTEM	595.00	
126	10-521-530-7700	TRAINING	03225	07307139	CTR EDU & EMPLY LAW	254.95	
127	10-521-530-7700	TRAINING	16442	090820	C PIERCE ALICE RECERT	10.00	
128	10-521-530-7700	TRAINING	19308	090320	J.SCHMITTINGER - POLICE DEPT	3,000.00	
129	10-521-570-8100	MISCELLANEOUS EQUIPMENT	02110	EQUIPINV_028319	BAYCOM INC ANTENNA	476.00	
130	10-522-520-2300	HEALTH INSURANCE	07212	SEPT 2020	VLG GTOWN HLTH	9,800.00	
131	10-522-520-2400	DENTAL INSURANCE	07192	SEPT 2020	VLG GTOWN DENTL	678.25	
132	10-522-520-2500	LIFE INSURANCE	19264	OCT 2020	SECURIAN FIN LIFE INS	111.40	
133	10-522-530-3100	GENERAL SUPPLIES & EXPENSES	03760	502X04007003	CULLIGAN ACCT	107.90	
134	10-522-530-3100	GENERAL SUPPLIES & EXPENSES	03760	502X04042802	CULLIGAN ACCT502-20050233-9	100.10	
135	10-522-530-3100	GENERAL SUPPLIES & EXPENSES	04362	27587	DIGITAL EDGE MAPS	84.00	
136	10-522-530-3100	GENERAL SUPPLIES & EXPENSES	04895	083120	DWD-UI ACCT 693003-000-9	225.82	
137	10-522-530-3100	GENERAL SUPPLIES & EXPENSES	08098	1004	HAZ-TECK FIRE HOUSE STERILIZ	1,700.00	
138	10-522-530-3100	GENERAL SUPPLIES & EXPENSES	13207	89768	MENARDS ACCT 31730275	10.31	
139	10-522-530-3300	COPY MACHINE	20036	7436982	TIAA COMM FIN COPY MACH F.D.	354.02	
140	10-522-530-3400	POSTAGE	21835	06359	UPS STORE	16.98	
141	10-522-530-3400	POSTAGE	21835	6088	UPS STORE	15.28	
142	10-522-530-3810	UNIFORMS	07043	016331641	GALLS WILSON DEUCE 6"	113.00	
143	10-522-530-3810	UNIFORMS	19623	4690	SPARKS CONSTRUCTION	28.00	
144	10-522-530-3810	UNIFORMS	19623	4691	SPARKS CONSTRUCTION	10.00	
145	10-522-530-3810	UNIFORMS	19623	4692	SPARKS CONSTRUCTION	10.00	
146	10-522-530-3810	UNIFORMS	19623	4693	SPARKS CONSTRUCTION	26.00	
147	10-522-530-3810	UNIFORMS	19623	4694	SPARKS CONSTRUCTION	86.00	
148	10-522-530-3810	UNIFORMS	19623	4695	SPARKS PATCHES	10.00	
149	10-522-530-3820	PROTECTIVE SUPPLIES & EXPENS	06388	198952-1	FIVE ALARM	496.00	
150	10-522-530-3820	PROTECTIVE SUPPLIES & EXPENS	06388	1989521-1	FIVE ALARM	602.88	
151	10-522-530-3820	PROTECTIVE SUPPLIES & EXPENS	06388	199348-1	FIVE ALARM	154.95	
152	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	01593	9972553724	AIRGAS USA	283.03	

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GENERAL FUND							
153	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	01593	9973281895	AIRGAS USA	264.98	
154	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	02562	83728212	BOUND TREE MEDICAL SUPPLIES	201.60	
155	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	02562	83747166	BOUND TREE MEDICAL SUPPLIES	725.38	
156	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	02562	83747167	BOUND TREE MEDICAL SUPPLIES	305.80	
157	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	02562	83757412	BOUND TREE MEDICAL SUPPLIES	1,259.34	
158	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	02562	83759009	BOUND TREE MEDICAL SUPPLIES	1,211.52	
159	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	03530	0728	COMMUNITY MEM HOSP PHARMACY	214.34	
160	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	03530	0811	COMMUNITY MEM HOSP PHARMACY	383.28	
161	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	19792	4009558955	STERICYCLE INC SUPPLIES	73.58	
162	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	20121	9502996418	TELEFLEX	1,115.50	
163	10-522-530-5400	EQUIPMENT REPAIR & MAINTENAN	02087	P30171678	BATTERIES PLS	35.90	
164	10-522-530-5400	EQUIPMENT REPAIR & MAINTENAN	05938	090820	EXTINGUISHERS AT RANDOM	258.50	
165	10-522-530-5400	EQUIPMENT REPAIR & MAINTENAN	13207	88981	MENARDS ACCT 31730275	171.46	
166	10-522-530-5400	EQUIPMENT REPAIR & MAINTENAN	13207	89268	MENARDS ACCT 31730275	29.97	
167	10-522-530-5400	EQUIPMENT REPAIR & MAINTENAN	13207	89599	MENARDS ACCT 31730275	115.57	
168	10-522-530-5400	EQUIPMENT REPAIR & MAINTENAN	13207	89886	MENARDS ACCT 31730275	76.38	
169	10-522-530-5400	EQUIPMENT REPAIR & MAINTENAN	14214	090120	NEU'S BLDG CTR ACCT 23009	51.20	
170	10-522-530-5500	VEHICLE REPAIR, MAINT & LEAS	02594	394916	GORDIE BOUCHER #1754	346.46	
171	10-522-530-5500	VEHICLE REPAIR, MAINT & LEAS	02594	395025	GORDIE BOUCHER #1754	61.00	
172	10-522-530-5500	VEHICLE REPAIR, MAINT & LEAS	02594	397635	GORDIE BOUCHER #1756	104.56	
173	10-522-530-5500	VEHICLE REPAIR, MAINT & LEAS	03389	10-0115611	CHICAGO PARTS & SOUND	18.78	
174	10-522-530-5500	VEHICLE REPAIR, MAINT & LEAS	09551	R041026572:01	INTERSTATE POWER SYSTEMS #17	2,474.87	
175	10-522-530-5500	VEHICLE REPAIR, MAINT & LEAS	13207	89793	MENARDS ACCT 31730275	2.49	
176	10-522-530-5500	VEHICLE REPAIR, MAINT & LEAS	13259	30-884227	MAP AUTOMOTIVE	201.78	
177	10-522-530-5500	VEHICLE REPAIR, MAINT & LEAS	14018	083120	FALLS AUTO PARTS ACCT 4040	56.02	
178	10-522-530-7100	HEAT, LIGHT, POWER-STATION	23723	091020A	WE ENERGIES 4477-134-548	10.02	
179	10-522-530-7111	HEAT, LIGHT & POWER - SVA	23723	091020A	WE ENERGIES 3080-583-163	240.51	
180	10-522-530-7200	TELEPHONE	01793	287294864492X08	AT&T MOBILITY FNDTN #5829816	935.24	
181	10-522-530-7200	TELEPHONE	22307	9859808257	VERIZON ACCT 486047526-00001	323.95	
182	10-522-530-7200	TELEPHONE	22307	9860808973	VERIZON ACCT 342038539-00001	392.56	
183	10-522-530-7210	COMMUNICATIONS	20355	714657801081920	TIME WARNER ACCT 714657801	649.00	
184	10-522-530-7730	RESCUE TRAINING, SEMINAR, TR	06715	00007022-00	FROEDTERT HEALTH SCREEN	267.00	
185	10-522-530-7730	RESCUE TRAINING, SEMINAR, TR	06715	00007185-00	FROEDTERT HEALTH SCREEN	801.00	
186	10-522-530-7730	RESCUE TRAINING, SEMINAR, TR	12461	091020	A LERCH	41.69	
187	10-523-520-2300	HEALTH INSURANCE	07212	SEPT 2020	VLG GTOWN HLTH	72.92	
188	10-523-520-2400	DENTAL INSURANCE	07192	SEPT 2020	VLG GTOWN DENTL	4.92	
189	10-523-520-2500	LIFE INSURANCE	19264	OCT 2020	SECURIAN FIN LIFE INS	1.31	
190	10-524-520-2300	HEALTH INSURANCE	07212	SEPT 2020	VLG GTOWN HLTH	3,775.00	

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GENERAL FUND							
191	10-524-520-2400	DENTAL INSURANCE	07192	SEPT 2020	VLG GTOWN DENTL	256.92	
192	10-524-520-2500	LIFE INSURANCE	19264	OCT 2020	SECURIAN FIN LIFE INS	55.98	
193	10-524-530-7200	TELEPHONE	20355	107056801090220	TIME WARNER ACCT 107056801	20.83	
194	10-541-520-2300	HEALTH INSURANCE	07212	SEPT 2020	VLG GTOWN HLTH	1,855.25	
195	10-541-520-2400	DENTAL INSURANCE	07192	SEPT 2020	VLG GTOWN DENTL	162.00	
196	10-541-520-2500	LIFE INSURANCE	19264	OCT 2020	SECURIAN FIN LIFE INS	37.52	
197	10-541-530-3100	GENERAL SUPPLIES & EXPENSES	03559	737365	COMPLETE OFFICE SUPPLIES	14.96	
198	10-541-530-3100	GENERAL SUPPLIES & EXPENSES	03559	743044	COMPLETE OFFICE SUPPLIES	6.20	
199	10-541-530-5500	VEHICLE REPAIR & MAINTENANCE	13254	082020	MEEKER HILL 2004 GMC	110.00	
200	10-541-530-5500	VEHICLE REPAIR & MAINTENANCE	14018	083120	FALLS AUTO PARTS ACCT 4040	59.42	
201	10-541-530-7200	TELEPHONE	20355	107056801090220	TIME WARNER ACCT 107056801	22.50	
202	10-541-530-7200	TELEPHONE	21480	0390062994	U.S.CELLULAR ACCT 208905708	38.75	
203	10-542-520-2300	HEALTH INSURANCE	07212	SEPT 2020	VLG GTOWN HLTH	18,645.17	
204	10-542-520-2400	DENTAL INSURANCE	07192	SEPT 2020	VLG GTOWN DENTL	1,213.17	
205	10-542-520-2500	LIFE INSURANCE	19264	OCT 2020	SECURIAN FIN LIFE INS	238.23	
206	10-542-530-3100	GENERAL SUPPLIES & EXPENSES	03559	735025	COMPLETE OFFICE SUPPLIES	46.09	
207	10-542-530-3100	GENERAL SUPPLIES & EXPENSES	07572	IN13030333	GORDON FLESCH	6.50	
208	10-542-530-3100	GENERAL SUPPLIES & EXPENSES	23723	091020A	WE ENERGIES 3857-873-363	66.52	
209	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	04214	998333	DETROIT IND TOOL	564.70	
210	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	07253	001590	GTWN ACE HDWE SUPPLIES	11.18	
211	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	12340	0185522-IN	LIESENER SOILS	174.00	
212	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	13207	89197	MENARDS ACCT 31730252	14.99	
213	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	13462	1043499	MISSION COMMUNICATIONS	187.80	
214	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	13543	3007027	MORAINE DEV YARD	48.45	
215	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	13543	3007157	MORAINE DEV YARD	123.78	
216	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	14214	090120	NEU'S BLDG CTR ACCT 23009	45.95	
217	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	19652	50050086	STARK PAVEMENT	1,361.25	
218	10-542-530-3540	STREET SIGNS & MARKINGS-MAT	08029	V0126090	HALLMAN LINDSAY PAINT	583.23	
219	10-542-530-3540	STREET SIGNS & MARKINGS-MAT	08029	V0126276	HALLMAN LINDSAY PAINT	438.36	
220	10-542-530-3540	STREET SIGNS & MARKINGS-MAT	08029	VO126351	HALLMAN LINDSAY PAINT	419.70	
221	10-542-530-3540	STREET SIGNS & MARKINGS-MAT	20668	I676590	TAPCO STOCK	362.80	
222	10-542-530-3540	STREET SIGNS & MARKINGS-MAT	20668	I677028	TAPCO STOCK	143.75	
223	10-542-530-3540	STREET SIGNS & MARKINGS-MAT	23044	7577	WASH CTY TREAS 14400.122010	36,391.02	
224	10-542-530-3565	SIDEWALK REPAIR PROGRAM	10026	0109887-IN	JACKSON CONCRETE SYLVAN/PILG	840.00	
225	10-542-530-3610	GARAGE & SALT SHED MAT/SUPPL	23723	091020A	WE ENERGIES 1060-857-482	73.86	
226	10-542-530-3610	GARAGE & SALT SHED MAT/SUPPL	23723	091020A	WE ENERGIES 2296-678-336	15.71	
227	10-542-530-3610	GARAGE & SALT SHED MAT/SUPPL	23723	091020A	WE ENERGIES 7889-059-471	9.57	
228	10-542-530-3610	GARAGE & SALT SHED MAT/SUPPL	23723	091020A	WE ENERGIES 8693-174-308	15.71	

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GENERAL FUND							
229	10-542-530-3700	GAS & OIL	23816	2494	WOLF & SONS ACCT 9292-2	914.90	
230	10-542-530-3700	GAS & OIL	23816	2522	WOLF & SONS ACCT 9292-2	343.09	
231	10-542-530-3700	GAS & OIL	23816	7654	WOLF & SONS ACCT 9292-2	1,334.23	
232	10-542-530-3700	GAS & OIL	23816	7712	WOLF & SONS ACCT 9292-2	1,143.63	
233	10-542-530-4100	PRIVATIZED SERVICES	09552	94946771	INNOVATIVE WATER CARE ALGE/W	470.00	
234	10-542-530-4100	PRIVATIZED SERVICES	09552	94946773	INNOVATIVE WATER CARE WASHIN	525.00	
235	10-542-530-4100	PRIVATIZED SERVICES	09552	94946774	INNOVATIVE WATER CARE WEIDEN	490.00	
236	10-542-530-4100	PRIVATIZED SERVICES	09552	94946775	INNOVATIVE WATER CARE FRIEDN	305.00	
237	10-542-530-4100	PRIVATIZED SERVICES	09552	94946776	INNOVATIVE WATER CARE HSE PN	275.00	
238	10-542-530-4500	CURB & GUTTER REPLACEMENT	10026	0109229-IN	JACKSON CONCRETE	380.00	
239	10-542-530-4500	CURB & GUTTER REPLACEMENT	10026	0109321-IN	JACKSON CONCRETE	540.00	
240	10-542-530-4500	CURB & GUTTER REPLACEMENT	10026	0109774-IN	JACKSON CONCRETE	430.00	
241	10-542-530-4500	CURB & GUTTER REPLACEMENT	10026	0109966-IN	JACKSON CONCRETE SYLVN /PILG	460.00	
242	10-542-530-4500	CURB & GUTTER REPLACEMENT	10026	0110131-IN	JACKSON CONCRETE COBBLER/ADA	355.00	
243	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	04670	090420	DRAGICH AUTO SALES & SVC 201	629.88	
244	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	06019	SIMK0010516	FABICK TRACTOR CO EQT #58	4,942.46	
245	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	06800	530338	FUEL SYSTEMS	325.00	
246	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	06800	530345	FUEL SYSTEMS	391.09	
247	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	07290	LQ00386734	GFL ENVIRONMENTAL SVCS	157.43	
248	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	08943	66901	HYDRA-SEAL	97.00	
249	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	10026	0109503-IN	JACKSON CONCRETE	350.00	
250	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	12991	22185666	MATHESON TRI-GAS	74.61	
251	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	13041	5202450002	MACHINE SERVICE	119.57	
252	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	13041	5202450003	MACHINE SERVICE	206.80	
253	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	13207	89146	MENARDS ACCT 31730252	27.20	
254	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	13259	30-881832	MAP AUTOMOTIVE	11.52	
255	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	13259	30-884227	MAP AUTOMOTIVE	100.89	
256	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	13259	30-884483	MAP AUTOMOTIVE	152.12	
257	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	13259	30-884543	MAP AUTOMOTIVE	619.14	
258	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	13259	30-884604	MAP AUTOMOTIVE	85.10	
259	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	14018	083120	FALLS AUTO PARTS ACCT 4040	350.79	
260	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	14214	090120	NEU'S BLDG CTR ACCT 23009	229.53	
261	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	15623	4004-389074	O'REILLY AUTO	67.36	
262	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	16554	200-1027325	PRECISE MMM SOFTWARE MAINT	233.63	
263	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	20275	62714-00	TERMINAL SUPPLY HWY STOCK	33.89	
264	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	20275	62714-01	TERMINAL SUPPLY	155.45	
265	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	23108	727949	WALDSCHMIDT'S CUST. 3891	10.50	
266	10-542-530-7120	STREET LIGHTING	20667	102468	TRAFFIC ENG BID ESTIMATES	1,065.00	

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
267	10-542-530-7120	STREET LIGHTING	20668	I658788	TAPCO STOCK	120.00	
268	10-542-530-7120	STREET LIGHTING	23723	091020A	WE ENERGIES 0474-077-462	45.96	
269	10-542-530-7120	STREET LIGHTING	23723	091020A	WE ENERGIES 0875-989-638	15.85	
270	10-542-530-7120	STREET LIGHTING	23723	091020A	WE ENERGIES 0894-842-178	39.87	
271	10-542-530-7120	STREET LIGHTING	23723	091020A	WE ENERGIES 1006-722-962	66.25	
272	10-542-530-7120	STREET LIGHTING	23723	091020A	WE ENERGIES 1023-266-150	58.34	
273	10-542-530-7120	STREET LIGHTING	23723	091020A	WE ENERGIES 1225-522-762	442.04	
274	10-542-530-7120	STREET LIGHTING	23723	091020A	WE ENERGIES 1482-970-384	42.78	
275	10-542-530-7120	STREET LIGHTING	23723	091020A	WE ENERGIES 1644-164-537	41.70	
276	10-542-530-7120	STREET LIGHTING	23723	091020A	WE ENERGIES 1839-794-821	28.84	
277	10-542-530-7120	STREET LIGHTING	23723	091020A	WE ENERGIES 2816-356-842	48.44	
278	10-542-530-7120	STREET LIGHTING	23723	091020A	WE ENERGIES 3032-822-864	36.04	
279	10-542-530-7120	STREET LIGHTING	23723	091020A	WE ENERGIES 3434-935-844	88.80	
280	10-542-530-7120	STREET LIGHTING	23723	091020A	WE ENERGIES 3452-194-270	8,302.21	
281	10-542-530-7120	STREET LIGHTING	23723	091020A	WE ENERGIES 3845-024-172	367.09	
282	10-542-530-7120	STREET LIGHTING	23723	091020A	WE ENERGIES 4259-114-204	36.43	
283	10-542-530-7120	STREET LIGHTING	23723	091020A	WE ENERGIES 4485-693-976	17.56	
284	10-542-530-7120	STREET LIGHTING	23723	091020A	WE ENERGIES 4635-128-982	38.40	
285	10-542-530-7120	STREET LIGHTING	23723	091020A	WE ENERGIES 4894-582-644	40.39	
286	10-542-530-7120	STREET LIGHTING	23723	091020A	WE ENERGIES 6447-393-013	57.76	
287	10-542-530-7120	STREET LIGHTING	23723	091020A	WE ENERGIES 6657-935-214	114.86	
288	10-542-530-7120	STREET LIGHTING	23723	091020A	WE ENERGIES 6839-228-872	15.71	
289	10-542-530-7120	STREET LIGHTING	23723	091020A	WE ENERGIES 7650-537-579	15.43	
290	10-542-530-7120	STREET LIGHTING	23723	091020A	WE ENERGIES 8230-499-231	36.93	
291	10-542-530-7120	STREET LIGHTING	23723	091020A	WE ENERGIES 8688-223-349	18.89	
292	10-542-530-7120	STREET LIGHTING	23723	091020A	WE ENERGIES 9426-745-216	48.89	
293	10-542-530-7120	STREET LIGHTING	23723	091020A	WE ENERGIES 9427-946-913	15.71	
294	10-542-530-7120	STREET LIGHTING	23723	091020A	WE ENERGIES 9433-788-794	25.91	
295	10-542-530-7200	TELEPHONE	21480	0390062994	U.S.CELLULAR ACCT 208905708	151.75	
296	10-542-530-7950	SOLID WASTE CONTRACT	23173	6542769-2275-8	WASTE MGMT ID 5-83359-33006	51,632.24	
297	10-542-570-8100	MISCELLANEOUS EQUIPMENT	20668	I676649	SIGNAL CONTRACT	747.50	
298	10-546-520-2300	HEALTH INSURANCE	07212	SEPT 2020	VLG GTOWN HLTH	393.75	
299	10-546-520-2400	DENTAL INSURANCE	07192	SEPT 2020	VLG GTOWN DENTL	43.25	
300	10-546-520-2500	LIFE INSURANCE	19264	OCT 2020	SECURIAN FIN LIFE INS	10.78	
301	10-546-530-3100	GENERAL SUPPLIES & EXPENSES	15675	1051348	OSI ENVIRONMENTAL	75.00	
302	10-546-530-4810	CURBSIDE PICKUP	23173	6542769-2275-8	WASTE MGMT ID 5-83359-33006	29,107.75	
303	10-551-520-2300	HEALTH INSURANCE	07212	SEPT 2020	VLG GTOWN HLTH	4,941.67	
304	10-551-520-2400	DENTAL INSURANCE	07192	SEPT 2020	VLG GTOWN DENTL	376.25	

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GENERAL FUND							
305	10-551-520-2500	LIFE INSURANCE	19264	OCT 2020	SECURIAN FIN LIFE INS	98.46	
306	10-551-530-3150	GENERAL SUPPLIES & EXP-COUNT	05937	081020	EXPRESS NEWS 146191	128.00	
307	10-551-530-3150	GENERAL SUPPLIES & EXP-COUNT	05937	081020	EXPRESS NEWS 146332	128.00	
308	10-551-530-3150	GENERAL SUPPLIES & EXP-COUNT	05937	081020	EXPRESS NEWS 146333	164.00	
309	10-551-530-3150	GENERAL SUPPLIES & EXP-COUNT	11340	081020	KIWANIS OF GTOWN T.SMITH LIB	110.00	
310	10-551-530-3150	GENERAL SUPPLIES & EXP-COUNT	13545	415179	MONARCH LIBRARY SYSTEM	204.00	
311	10-551-530-3200	OFFICE SUPPLIES	03559	713921	COMPLETE OFFICE SUPPLIES	55.29	
312	10-551-530-3200	OFFICE SUPPLIES	03559	730240	COMPLETE OFFICE SUPPLIES	44.69	
313	10-551-530-3200	OFFICE SUPPLIES	03559	731340	COMPLETE OFFICE SUPPLIES	121.64	
314	10-551-530-3200	OFFICE SUPPLIES	03559	732764	COMPLETE OFFICE SUPPLIES	167.93	
315	10-551-530-3600	BOOKS	02123	2035375575	BAKER & TAYLOR BOOKS	377.80	
316	10-551-530-3600	BOOKS	02123	2035383553	BAKER & TAYLOR BOOKS	514.29	
317	10-551-530-3600	BOOKS	02123	2035392361	BAKER & TAYLOR BOOKS	207.83	
318	10-551-530-3600	BOOKS	02123	2035392389	BAKER & TAYLOR BOOKS	129.78	
319	10-551-530-3600	BOOKS	02123	2035399937	BAKER & TAYLOR BOOKS	437.85	
320	10-551-530-3600	BOOKS	02123	2035402042	BAKER & TAYLOR BOOKS	62.08	
321	10-551-530-3600	BOOKS	02123	2035402525	BAKER & TAYLOR BOOKS	389.68	
322	10-551-530-3600	BOOKS	02123	2035407942	BAKER & TAYLOR BOOKS	389.02	
323	10-551-530-3600	BOOKS	02123	2035409992	BAKER & TAYLOR BOOKS	363.52	
324	10-551-530-3600	BOOKS	02123	2035410823	BAKER & TAYLOR BOOKS	176.90	
325	10-551-530-3600	BOOKS	02123	2035417359	BAKER & TAYLOR BOOKS	325.92	
326	10-551-530-3600	BOOKS	02123	2035422612	BAKER & TAYLOR BOOKS	422.41	
327	10-551-530-3600	BOOKS	02123	2035429582	BAKER & TAYLOR BOOKS	378.06	
328	10-551-530-3600	BOOKS	02123	2035435021	BAKER & TAYLOR BOOKS	406.48	
329	10-551-530-3600	BOOKS	02123	2035439641	BAKER & TAYLOR BOOKS	318.95	
330	10-551-530-3600	BOOKS	06293	325907	FINDAWAY WORLD AUDIO BOOKS	121.48	
331	10-551-530-3600	BOOKS	06293	326144	FINDAWAY WORLD AUDIO BOOKS	53.99	
332	10-551-530-3600	BOOKS	06293	326421	FINDAWAY WORLD AUDIO BOOKS	103.48	
333	10-551-530-3600	BOOKS	09528	47088533	INGRAM LIBRARY SVCS BOOKS	16.99	
334	10-551-530-3600	BOOKS	09528	47349540	INGRAM LIBRARY SVCS BOOKS	19.99	
335	10-551-530-3600	BOOKS	09528	47629697	INGRAM LIBRARY SVCS BOOKS	16.99	
336	10-551-530-3600	BOOKS	16231	0564337-IN	PENWORTHY BOOKS	1,001.17	
337	10-551-530-3600	BOOKS	16231	0564417-IN	PENWORTHY BOOKS	165.92	
338	10-551-530-3600	BOOKS	16231	0564442-IN	PENWORTHY BOOKS	385.61	
339	10-551-530-3625	BOOK PROCESSING-COUNTY	04202	6817327	DEMCO SUPPLIES	536.50	
340	10-551-530-3625	BOOK PROCESSING-COUNTY	04202	6823593	DEMCO SUPPLIES	196.64	
341	10-551-530-3630	PERIODICALS	23032	091020	WALL STREET JOURNAL SUBSCR	971.78	
342	10-551-530-3640	AUDIO VISUAL	13414	99084758	MIDWEST TAPE DVDS	34.48	

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GENERAL FUND							
343	10-551-530-3640	AUDIO VISUAL	13414	99114796	MIDWEST TAPE DVDS	14.99	
344	10-551-530-3640	AUDIO VISUAL	13414	99187286	MIDWEST TAPE DVDS	22.49	
345	10-551-530-3645	AUDIO VISUAL-COUNTY	19072	091020	SYNCB/AMAZON60457 8781 04049	2,759.22	
346	10-551-530-3660	COMPUTER SERVICE	03559	724525	COMPLETE OFFICE SUPPLIES	1,032.24	
347	10-551-530-3660	COMPUTER SERVICE	07573	I00598229	GFC LEASING	396.95	
348	10-551-530-3660	COMPUTER SERVICE	20661	0029222	TRAF-SYS	360.00	
349	10-551-530-3665	COMPUTER SERVICE - COUNTY	07540	358320	GREY HOUSE PUBL BOOKS	278.00	
350	10-551-530-3665	COMPUTER SERVICE - COUNTY	18217	76676943	RECORDED BOOKS CDS	44.85	
351	10-551-530-3665	COMPUTER SERVICE - COUNTY	18217	76692993	RECORDED BOOKS CDS	41.86	
352	10-551-530-3821	PROGRAM SUPPLIES & EXP-COUNT	15624	704435052-01	ORIENTAL TRADING CO SUPPLIES	347.30	
353	10-551-530-3821	PROGRAM SUPPLIES & EXP-COUNT	15624	704519166-01	ORIENTAL TRADING CO SUPPLIES	390.16	
354	10-551-530-3821	PROGRAM SUPPLIES & EXP-COUNT	18029	062020	L RATZMANN SUPPLIES	25.50	
355	10-551-530-3821	PROGRAM SUPPLIES & EXP-COUNT	18029	071820	L RATZMANN SUPPLIES	8.95	
356	10-551-530-3821	PROGRAM SUPPLIES & EXP-COUNT	19360	082620-1	T SMITH SUPPLIES	559.11	
357	10-551-530-7100	UTILITIES	23723	091020B	WE ENERGIES 6002-193-595	5,916.10	
358	10-551-530-7800	TRAVEL	12655	082620	C LLOYD TRAVEL	41.40	
359	10-551-530-7800	TRAVEL	19360	082620	T SMITH TRAVEL	42.92	
360	10-552-520-2300	HEALTH INSURANCE	07212	SEPT 2020	VLG GTOWN HLTH	6,966.67	
361	10-552-520-2400	DENTAL INSURANCE	07192	SEPT 2020	VLG GTOWN DENTL	515.25	
362	10-552-520-2500	LIFE INSURANCE	19264	OCT 2020	SECURIAN FIN LIFE INS	118.08	
363	10-552-530-3100	GENERAL SUPPLIES & EXPENSES	04895	083120	DWD-UI ACCT 693003-000-9	663.42	
364	10-552-530-3100	GENERAL SUPPLIES & EXPENSES	19361	8180357747	SHRED-IT USA	27.66	
365	10-552-530-3200	OFFICE SUPPLIES	03559	740743	COMPLETE OFFICE SUPPLIES	66.41	
366	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	04851	75785VV	DUNNS TSHIRTS VBLL, FBLL	164.75	
367	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	04851	75824VV	DUNNS FLAG FOOTBALL	632.45	
368	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	08072	08200587	HASTY AWARDS	10.86	
369	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	13207	89598	MENARDS ACCT 31730252	64.27	
370	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	19045	082520	SAM'S CLUB 6046 0020 2929 86	3.94	
371	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	20327	090120	J THOMPSON MUSIC FUN	117.95	
372	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	20692	20-373	TREETOP EXPLORER	240.00	
373	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	21480	0391940586	U.S.CELLULAR ACCT 211988146	157.99	
374	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	23644	083120	WI DEPT OF JUSTICE ACCT G344	175.00	
375	10-552-530-3810	SPRAYGROUND MAINT & EXPENSE	01789	09102501	AT&T ACCT 262250155308	24.91	
376	10-552-530-3900	OTHER SUPPLIES & EX-PARK & R	07253	001597	GTWN ACE HDWE SUPPLIES	20.90	
377	10-552-530-3900	OTHER SUPPLIES & EX-PARK & R	16535	1317906-IN	PORT-A-JOHN FRSTD/PARK	90.00	
378	10-552-530-3900	OTHER SUPPLIES & EX-PARK & R	16535	1317907-IN	PORT-A-JOHN COUNTRY AIRE	170.00	
379	10-552-530-3900	OTHER SUPPLIES & EX-PARK & R	16535	1317908-IN	PORT-A-JOHN HAUPT STRASSE	90.00	
380	10-552-530-3900	OTHER SUPPLIES & EX-PARK & R	16535	1318056-IN	PORT-A-JOHN ALT BAUER PLAY A	90.00	

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GENERAL FUND							
381	10-552-530-3900	OTHER SUPPLIES & EX-PARK & R	16535	1318057-IN	PORT-A-JOHN ALT BAUER TENNIS	90.00	
382	10-552-530-3900	OTHER SUPPLIES & EX-PARK & R	16535	1318061-IN	PORT-A-JOHN HAUPT STRASSE	85.00	
383	10-552-530-3900	OTHER SUPPLIES & EX-PARK & R	16535	1318062-IN	PORT-A-JOHN MAPLE/LILAC	90.00	
384	10-552-530-3900	OTHER SUPPLIES & EX-PARK & R	16535	1318063-IN	PORT-A-JOHN BEECH	90.00	
385	10-552-530-7200	TELEPHONE	20355	107056801090220	TIME WARNER ACCT 107056801	50.00	
386	10-553-520-2300	HEALTH INSURANCE	07212	SEPT 2020	VLG GTOWN HLTH	3,638.58	
387	10-553-520-2400	DENTAL INSURANCE	07192	SEPT 2020	VLG GTOWN DENTL	245.17	
388	10-553-520-2500	LIFE INSURANCE	19264	OCT 2020	SECURIAN FIN LIFE INS	38.34	
389	10-553-530-3100	GENERAL SUPPLIES & EXPENSES	07253	001594	GTWN ACE HDWE SUPPLIES	4.59	
390	10-553-530-3100	GENERAL SUPPLIES & EXPENSES	13207	89526	MENARDS ACCT 31730252	92.16	
391	10-553-530-3100	GENERAL SUPPLIES & EXPENSES	13207	89618	MENARDS ACCT 31730252	53.96	
392	10-553-530-3100	GENERAL SUPPLIES & EXPENSES	13207	89619	MENARDS ACCT 31730252	38.17	
393	10-553-530-3100	GENERAL SUPPLIES & EXPENSES	14214	090120	NEU'S BLDG CTR ACCT 23009	43.10	
394	10-553-530-4100	CONTRACTED SERVICES	02146	2965161	BATZNER PEST CONTROL	60.00	
395	10-553-530-4100	CONTRACTED SERVICES	09217	767540	IDEAL PLUMBING	264.80	
396	10-553-530-4100	CONTRACTED SERVICES	13455	86569	MILWAUKEE LAWN SPRINKLER	177.99	
397	10-553-530-4100	CONTRACTED SERVICES	20587	26802	TOTAL LAWN CARE FERTILIZER A	2,165.00	
398	10-553-530-5400	EQUIPMENT REPAIR & MAINTENAN	16518	430098195	POMP'S TIRE SVC	553.10	
399	10-553-530-5400	EQUIPMENT REPAIR & MAINTENAN	23108	728459	WALDSCHMIDT'S	27.00	
400	10-553-530-7120	POWER AND LIGHTING	23723	091020A	WE ENERGIES 0626-324-338	669.36	
401	10-553-530-7120	POWER AND LIGHTING	23723	091020A	WE ENERGIES 1250-671-474	177.94	
402	10-553-530-7120	POWER AND LIGHTING	23723	091020A	WE ENERGIES 2021-764-663	9.57	
403	10-553-530-7120	POWER AND LIGHTING	23723	091020A	WE ENERGIES 2044-407-803	28.45	
404	10-553-530-7120	POWER AND LIGHTING	23723	091020A	WE ENERGIES 2481-365-817	341.26	
405	10-553-530-7120	POWER AND LIGHTING	23723	091020A	WE ENERGIES 3620-779-721	15.71	
406	10-553-530-7120	POWER AND LIGHTING	23723	091020A	WE ENERGIES 3862-273-160	361.04	
407	10-553-530-7120	POWER AND LIGHTING	23723	091020A	WE ENERGIES 4650-368-035	97.15	
408	10-553-530-7120	POWER AND LIGHTING	23723	091020A	WE ENERGIES 4667-452-159	20.49	
409	10-553-530-7120	POWER AND LIGHTING	23723	091020A	WE ENERGIES 4862-459-787	66.12	
410	10-553-530-7120	POWER AND LIGHTING	23723	091020A	WE ENERGIES 5446-792-539	45.96	
411	10-553-530-7120	POWER AND LIGHTING	23723	091020A	WE ENERGIES 6615-518-320	179.53	
412	10-553-530-7120	POWER AND LIGHTING	23723	091020B	WE ENERGIES 6669-292-528	47.15	
413	10-553-530-7200	TELEPHONE	21480	0390062994	U.S.CELLULAR ACCT 208905708	85.50	
414	10-554-520-2300	HEALTH INSURANCE	07212	SEPT 2020	VLG GTOWN HLTH	566.67	
415	10-554-520-2400	DENTAL INSURANCE	07192	SEPT 2020	VLG GTOWN DENTL	40.75	
416	10-554-520-2500	LIFE INSURANCE	19264	OCT 2020	SECURIAN FIN LIFE INS	31.21	
417	10-554-530-3200	OFFICE SUPPLIES	15504	AR120237	OFFICE COPYING EQT	16.61	
418	10-554-530-7100	UTILITIES	23723	091020A	WE ENERGIES 3009-094-332	9.57	

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
419	10-554-530-7100	UTILITIES	23723	091020A	WE ENERGIES 7252-274-675	910.96	
420	10-554-530-7200	TELEPHONE	01789	09102501	AT&T ACCT 262250155308	24.91	
421	10-554-530-7200	TELEPHONE	20355	082120 7801	TIME WARNER ACCT 107007801	25.19	
422	10-554-530-7200	TELEPHONE	20355	700656301082620	TIME WARNER ACCT 700656301	61.45	
423	10-563-520-2300	HEALTH INSURANCE	07212	SEPT 2020	VLG GTOWN HLTH	3,726.08	
424	10-563-520-2400	DENTAL INSURANCE	07192	SEPT 2020	VLG GTOWN DENTL	251.00	
425	10-563-520-2500	LIFE INSURANCE	19264	OCT 2020	SECURIAN FIN LIFE INS	57.59	
426	10-563-530-7200	TELEPHONE	20355	107056801090220	TIME WARNER ACCT 107056801	12.50	
427	10-563-530-7600	PUBLICATIONS & NOTICES	23051	202000000077	WSH CTY REG DEEDS	60.00	
428	10-563-530-7600	PUBLICATIONS & NOTICES	23051	202000000082	WSH CTY REG DEEDS	11.00	
429	10-567-530-3950	HISTORICAL SOCIETY	01789	09102501	AT&T ACCT 262250155308	24.91	
430	10-567-530-3950	HISTORICAL SOCIETY	01789	09102501	AT&T ACCT 262628317008	349.35	
431	10-567-530-3950	HISTORICAL SOCIETY	23723	091020A	WE ENERGIES 1452-915-544	108.63	
432	10-567-530-3950	HISTORICAL SOCIETY	23723	091020A	WE ENERGIES 1665-423-602	9.57	
433	10-567-530-3950	HISTORICAL SOCIETY	23723	091020A	WE ENERGIES 1833-325-117	82.62	
434	10-567-530-3950	HISTORICAL SOCIETY	23723	091020A	WE ENERGIES 1836-289-832	9.57	
435	10-567-530-3950	HISTORICAL SOCIETY	23723	091020A	WE ENERGIES 5234-815-890	59.31	
436	10-567-530-3950	HISTORICAL SOCIETY	23723	091020A	WE ENERGIES 7053-131-273	26.50	
437	10-100-110-1001	GENERAL CASH US BANK			ACCOUNTS PAYABLE OFFSET		403,733.12
RECREATION FACILITY FEES FUND							
438	16-567-530-3300	ATHLETIC CLUB EXPENDITURE	16535	1318058-IN	PORT-A-JOHN COUNTRY AIRE	175.00	
439	16-567-530-3300	ATHLETIC CLUB EXPENDITURE	16535	1318059-IN	PORT-A-JOHN COUNTRY AIRE	90.00	
440	16-567-530-3300	ATHLETIC CLUB EXPENDITURE	16535	1318060-IN	PORT-A-JOHN COUNTRY AIRE	175.00	
441	16-100-150-1000	DUE TO / DUE FROM GENERAL FU			ACCOUNTS PAYABLE OFFSET		440.00
POLICE CANINE DONATIONS							
442	18-567-530-3100	POLICE CANINE EXPENSES	11214	264257	KETTLE MORAINE TWN&CNTRY	51.99	
443	18-100-150-1000	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		51.99
CAPITAL PROJECTS FUND							
444	40-552-570-8310	LAND IMPROVEMENTS	16060	4	PARKITECTURE+PLANNING	14,232.00	
445	40-100-150-1000	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		14,232.00
T.I.F.#6 CAPITAL PROJECTS FUND							

JOURNAL DATE: 09/10/20 ACCOUNTING PERIOD: 09

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
T.I.F.#6 CAPITAL PROJECTS FUND							
446	46-571-520-2300	HEALTH INSURANCE	07212	SEPT 2020	VLG GTOWN HLTH	58.33	
447	46-571-520-2400	DENTAL INSURANCE	07192	SEPT 2020	VLG GTOWN DENTL	3.92	
448	46-100-150-1000	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		62.25
T.I.F. #7 CAPITAL PROJECT FUND							
449	47-571-520-2300	HEALTH INSURANCE	07212	SEPT 2020	VLG GTOWN HLTH	87.50	
450	47-571-520-2400	DENTAL INSURANCE	07192	SEPT 2020	VLG GTOWN DENTL	5.92	
451	47-571-530-4200	CONTRACTED SERVICES - AUDITI	02141	BT1668002	BAKER TILLY VIRCHOW	529.00	
452	47-100-150-1000	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		622.42
T.I.F. #8 CAPITAL PROJECT FUND							
453	48-571-520-2300	HEALTH INSURANCE	07212	SEPT 2020	VLG GTOWN HLTH	306.25	
454	48-571-520-2400	DENTAL INSURANCE	07192	SEPT 2020	VLG GTOWN DENTL	23.58	
455	48-576-530-4300	CONTRACTED SERV - ENGINEERIN	06595	68533	FOTH INFRASTRUCTURE	2,580.10	
456	48-576-530-4300	CONTRACTED SERV - ENGINEERIN	06595	68534	FOTH INFRASTRUCTURE	13,517.15	
457	48-576-530-4300	CONTRACTED SERV - ENGINEERIN	06595	68536	FOTH INFRASTRUCTURE	950.70	
458	48-100-150-1000	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		17,377.78
WATER UTILITY							
459	50-180-183-3430	TRANSMISSION/DISTRIBUTION MA	19319	153370	RA SMITH OLD FARM WTR SYS IM	5,348.03	
460	50-711-530-6030	OP SUPPLIES - MISC EXPENSE	06107	7-098-43699	FED EX ACCT 1365-1296-0	38.78	
461	50-711-530-6030	OP SUPPLIES - MISC EXPENSE	06107	7-104-60100	FED EX ACCT 1365-1296-0	30.27	
462	50-712-530-6100	MAINT SUPL (DIGGERS) & CELL	14214	090120	NEU'S BLDG CTR ACCT 23009	29.37	
463	50-712-530-6100	MAINT SUPL (DIGGERS) & CELL	21480	0389696044	U.S.CELLULAR ACCT 928519239	33.38	
464	50-712-530-6100	MAINT SUPL (DIGGERS) & CELL	21480	0390062994	U.S.CELLULAR ACCT 208905708	144.00	
465	50-712-530-6110	SUPPLIES MAINT OF STRUCT & I	13462	1043499	MISSION COMMUNICATIONS	187.80	
466	50-712-530-6110	SUPPLIES MAINT OF STRUCT & I	18783	133092	RUEKERT & MIELKE	2,250.00	
467	50-712-530-6110	SUPPLIES MAINT OF STRUCT & I	18783	133094	RUEKERT & MIELKE	90.50	
468	50-712-530-6140	OUTSIDE SERVICES - WATER STU	02141	BT1668002	BAKER TILLY VIRCHOW	853.00	
469	50-712-530-6140	OUTSIDE SERVICES - WATER STU	02141	BT1668003	BAKER TILLY VIRCHOW	1,600.00	
470	50-721-530-6220	ELECTRICAL EXPENSE	23723	091020A	WE ENERGIES 5256-027-161	33.32	
471	50-721-530-6220	ELECTRICAL EXPENSE	23723	091020A	WE ENERGIES 9451-793-248	5,119.88	
472	50-721-530-6220	ELECTRICAL EXPENSE	23723	091020B	WE ENERGIES 0213-446-452	4,386.08	
473	50-721-530-6220	ELECTRICAL EXPENSE	23723	091020B	WE ENERGIES 4817-535-205	4,954.91	
474	50-722-530-6300	MAINT SUPPLIES SUP & ENG	14214	090120	NEU'S BLDG CTR ACCT 23009	128.42	

JOURNAL DATE: 09/10/20 ACCOUNTING PERIOD: 09

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
WATER UTILITY							
475	50-722-530-6310	MAINT SUPPLIES STRUC & IMP	14214	090120	NEU'S BLDG CTR ACCT 23009	70.38	
476	50-722-530-6320	MAINT SUPPLIES POWER PROD EQ	26316	607467	ZIEN	760.16	
477	50-731-530-6400	OP SUPPLIES SUP AND ENG	08021	12076499	HACH CO	947.58	
478	50-731-530-6410	CHEMICALS	12995	20358	MARTELLE WTR TRTMNT	3,552.92	
479	50-731-530-6410	CHEMICALS	12995	20433	MARTELLE WTR TRTMNT	1,206.52	
480	50-731-530-6420	OPERATION EXPENSE	14723	384352	NORTHERN LAKE SVC	66.00	
481	50-731-530-6420	OPERATION EXPENSE	14723	384379	NORTHERN LAKE SVC	90.00	
482	50-731-530-6420	OPERATION EXPENSE	14723	384699	NORTHERN LAKE SVC	22.00	
483	50-731-530-6420	OPERATION EXPENSE	14723	384960	NORTHERN LAKE SVC	90.00	
484	50-731-530-6420	OPERATION EXPENSE	14723	385196	NORTHERN LAKE SVC	88.00	
485	50-731-530-6420	OPERATION EXPENSE	23864	644416	WI STATE LAB HYGIENE 6004858	26.00	
486	50-732-530-6510	MAINT SUPPLIES STRUC & IMPR	01598	5403093	ANDERSON PROCESS	180.96	
487	50-732-530-6510	MAINT SUPPLIES STRUC & IMPR	14214	090120	NEU'S BLDG CTR ACCT 23009	39.92	
488	50-732-530-6510	MAINT SUPPLIES STRUC & IMPR	21391	323136	USA BLUEBOOK 859536 SUPPLIES	104.21	
489	50-732-530-6510	MAINT SUPPLIES STRUC & IMPR	23454	57618	WILLIAM/REID LTD	185.00	
490	50-741-530-6600	SUPPLIES SUPERVISION AND ENG	18783	133091	RUEKERT & MIELKE	559.25	
491	50-741-530-6620	TRANSMISSION & DIST LINES EX	23723	091020A	WE ENERGIES 7611-186-967	132.58	
492	50-741-530-6640	CUSTOMER INSTALLATONS EXP	08932	0058686-IN	HYDROCORP	1,200.00	
493	50-742-530-6730	MAINT OF TRANS & DIST MAINS	06252	0309008-1	FERGUSON WATERWKS MATERIALS	26.10	
494	50-742-530-6730	MAINT OF TRANS & DIST MAINS	06252	0309621	FERGUSON WATERWKS MATERIALS	962.09	
495	50-742-530-6730	MAINT OF TRANS & DIST MAINS	06252	0310403	FERGUSON WATERWKS MATERIALS	262.05	
496	50-742-530-6730	MAINT OF TRANS & DIST MAINS	06252	0311112	FERGUSON WATERWKS MATERIALS	211.55	
497	50-742-530-6730	MAINT OF TRANS & DIST MAINS	12340	183876-IN	LIESENER SOILS	290.00	
498	50-742-530-6730	MAINT OF TRANS & DIST MAINS	20575	DFT #2136-34	D F TOMASINI RIVERSBEND	7,711.00	
499	50-742-530-6760	MAINT SUPPLIES OF METERS	14214	090120	NEU'S BLDG CTR ACCT 23009	102.67	
500	50-751-520-2300	HEALTH INSURANCE	07212	SEPT 2020	VLG GTOWN HLTH	10,406.67	
501	50-751-520-2400	DENTAL INSURANCE	07192	SEPT 2020	VLG GTOWN DENTL	721.67	
502	50-751-520-2500	LIFE INSURANCE	19264	OCT 2020	SECURIAN FIN LIFE INS	187.24	
503	50-751-530-9030	SUPPLIES RECORDS AND COLLEC	07572	IN13030333	GORDON FLESCH	6.50	
504	50-751-530-9333	MAINT SUPPLIES & EXP - TRANS	14018	083120	FALLS AUTO PARTS ACCT 4040	60.08	
505	50-761-530-9210	OFFICE SUPPLIES & EXPENSES	07599	9631214906	GRAINGER BATTERY	9.03	
506	50-761-530-9210	OFFICE SUPPLIES & EXPENSES	20355	107056801090220	TIME WARNER ACCT 107056801	19.58	
507	50-110-150-1145	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		55,525.45
SEWER UTILITY							
508	60-820-530-8212	POWER FOR PUMPING-LIFT STATI	23723	091020A	WE ENERGIES 5267-151-641	59.50	
509	60-820-530-8212	POWER FOR PUMPING-LIFT STATI	23723	091020A	WE ENERGIES 8073-426-104	174.76	

JOURNAL DATE: 09/10/20 ACCOUNTING PERIOD: 09

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
SEWER UTILITY							
510	60-820-530-8212	POWER FOR PUMPING-LIFT STATI	23723	091020A	WE ENERGIES 8836-601-611	59.21	
511	60-820-530-8212	POWER FOR PUMPING-LIFT STATI	23723	091020A	WE ENERGIES 9427-041-879	43.91	
512	60-820-530-8212	POWER FOR PUMPING-LIFT STATI	23723	091020B	WE ENERGIES 4896-665-913	2,031.07	
513	60-830-520-2500	LIFE INSURANCE	19264	OCT 2020	SECURIAN FIN LIFE INS	131.50	
514	60-830-530-8313	COLLECTION SYSTEM MATERIALS	03700	M869413	CORE & MAIN SUPPLIES	80.00	
515	60-830-530-8313	COLLECTION SYSTEM MATERIALS	03700	M881725	CORE & MAIN SUPPLIES	28.80	
516	60-830-530-8313	COLLECTION SYSTEM MATERIALS	10026	0110153-IN	JACKSON OLD FARM	890.00	
517	60-830-530-8313	COLLECTION SYSTEM MATERIALS	13462	1043499	MISSION COMMUNICATIONS	187.80	
518	60-830-530-8313	COLLECTION SYSTEM MATERIALS	13543	3007027	MORAINE DEV YARD	123.63	
519	60-830-530-8313	COLLECTION SYSTEM MATERIALS	14214	090120	NEU'S BLDG CTR ACCT 23009	42.62	
520	60-830-530-8313	COLLECTION SYSTEM MATERIALS	19319	153375	R A SMITH BLACK STONE CRK CU	1,151.84	
521	60-830-530-8313	COLLECTION SYSTEM MATERIALS	21391	326015	USA BLUEBOOK 859536 SUPPLIES	723.08	
522	60-830-530-8323	LIFT STATIONS MATERIALS & EX	01593	9104473185	AIRGAS USA	100.44	
523	60-830-530-8323	LIFT STATIONS MATERIALS & EX	04292	10234	DEPENDABLE SEWER	1,090.00	
524	60-830-530-8323	LIFT STATIONS MATERIALS & EX	09175	7358234	INDUSTRIAL CONTROLS DIST	306.00	
525	60-830-530-8323	LIFT STATIONS MATERIALS & EX	14214	090120	NEU'S BLDG CTR ACCT 23009	150.53	
526	60-830-530-8323	LIFT STATIONS MATERIALS & EX	19805	275230	SUPERIOR CHEM SUPPLIES	3,038.01	
527	60-830-530-8343	GENERAL PLANT MATERIALS & EX	01593	9104320498	AIRGAS USA	107.12	
528	60-830-530-8363	VEHICLE MAINT-MATERIALS & EX	16518	430099261	POMP'S TIRE SVC	431.28	
529	60-850-520-2300	HEALTH INSURANCE	07212	SEPT 2020	VLG GTOWN HLTH	7,096.25	
530	60-850-520-2400	DENTAL INSURANCE	07192	SEPT 2020	VLG GTOWN DENTL	590.00	
531	60-850-530-8510	OFFICE SUPPLIES & EXPENSES	07572	IN13030333	GORDON FLESCH	6.50	
532	60-850-530-8517	TELEPHONE	21480	0389696044	U.S.CELLULAR ACCT 928519239	12.49	
533	60-850-530-8517	TELEPHONE	21480	0390062994	U.S.CELLULAR ACCT 208905708	91.79	
534	60-850-530-8560	MISCELLANEOUS GENERAL EXPENS	20355	107056801090220	TIME WARNER ACCT 107056801	19.59	
535	60-110-150-1145	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		18,767.72
INTERFUND SUMMARY							
536	10-100-150-1600	DUE FROM/TO FACILTY FEE FD			ACCTS PAYABLE INTERFUND OFFS	440.00	
537	10-100-150-1800	DUE FROM/TO POLICE CANINE			ACCTS PAYABLE INTERFUND OFFS	51.99	
538	10-100-150-4000	DUE FROM/TO CAPITAL PROJ FUN			ACCTS PAYABLE INTERFUND OFFS	14,232.00	
539	10-100-150-4600	DUE FROM/TO TIF #6 FUND			ACCTS PAYABLE INTERFUND OFFS	62.25	
540	10-100-150-4700	DUE FROM/TO TIF #7 FUND			ACCTS PAYABLE INTERFUND OFFS	622.42	
541	10-100-150-4800	DUE FROM/TO TIF #8 FUND			ACCTS PAYABLE INTERFUND OFFS	17,377.78	
542	10-100-150-5000	DUE FROM/TO WATER UTILITY			ACCTS PAYABLE INTERFUND OFFS	55,525.45	
543	10-100-150-6000	DUE FROM/TO SEWER UTILITY			ACCTS PAYABLE INTERFUND OFFS	18,767.72	
544	10-100-110-1001	GENERAL CASH US BANK			ACCTS PAYABLE INTERFUND OFFS		107,079.61
					TOTALS:	617,892.34	617,892.34

Village of Germantown

Department Community Development

Planning & Zoning Services Division

Code Violations

As of September 15, 2020

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	2020-08-01	8-24-20	9-31-20	N120 W13537 FREISTADT ROAD	JASON BOEHLKE	FILLING W/O EROSION CONTROL PERMIT; RUNNING A LANDSCAPE & PAVING CONTRACTING BUSINESS IN A RS-2 RESIDENTIAL DISTRICT		OWNER CLAIMS TO LIVE ON PROPERTY SO HE CAN APPLY FOR A HOMEOCCUPATION BUSINESS CUP	WAITING FOR OWNER TO CONTACT STAFF & SUBMIT REQUIRED PERMIT APPLICATIONS

VILLAGE OF GERMANTOWN - Capital Projects Fund 40		2020			Through September 10, 2020
Item Description	Allocated to Project	YTD Expendiuture	Balance Remaining	Project Complete	Budget Acct #
LAW ENFORCEMENT					
Lexipol - Accredidation Software (reserve)	55,249	52,549	0	x	40-521-570-8440
			0		
Radio Console Update Carry over from 2017	5,070	5,070	0	x	40-521-570-8460
FIRE PROTECTION					
Replace Ambulance #1756	283,881	0	283,881		40-522-570-8520
DPW ADM & ENGINEERING					
Sidewalk Program (reserve)	10,000		10,000		40-541-570-8901
Freistadt Maple Signalization	115,000		115,000		40-541-570-8909
Public Works Campus - Design	750,000	7,030	742,970		40-541-570-8880
Storm Drainage Improvements -	361,587	4,158	357,429		40-541-570-8892
MS4 Program Evaluation	86,419	10,213	76,206		40-541-570-8913
Drainage Issues - Flooding Mitigation	50,000	0	50,000		40-541-570-8902
HIGHWAY DEPARTMENT					
Tandem Axle Patrol Truck	203,500	0	203,500		40-542-570-8520
Single Axle Patrol 2019 #482	143,999	99,604	44,396		40-542-570-8520
Asphalt Patcher Hot Box	50,000	47,924	2,076	x	40-542-570-8530
Asphalt Paving (carry over 2019 $312,728)	1,812,728	417,380	1,395,348		40-542-570-8810
Asphalt Paving General Account	588,078	0	588,078		10-542-530-3505
RECREATION / SENIOR					
Park Shelters (carry over $658,786) (addl $200,000 from Impact when needed)	1,729,786	639,489	1,090,297		40-552-570-8310
+ $571,000 Dheinsville					
Weidenbach Park Playground (replace 1994 structure)	20,000	0	20,000		40-552-570-8450
PARKS, BUILDINGS & GROUNDS, RECYCLING					
Village Hall Roof - Budget was $175,000 quote came in less **$109,950**	109,950		109,950		40-519-570-8210
Library Roof - Budget was $225,000 quote came in less **$124,950**/ Lib Brd 1/2	124,950		124,950		40-519-570-8251
Kinderberg Roof - over budget	46,500		46,500		40-519-570-8253
Trackless Mower	163,500	163,500	0	x	40-553-570-8450
Village Hall - Electric Sign	27,234		27,234		40-519-570-8200
Total Projects	6,737,431	1,446,916	**5,287,815**		

Cash On Hand		
Cash Balance - Pool	4,478,913	
Cash Balance - TD Ameritrade	170,995	
Dheinsville Contribution Historical Society ($130,000 received to date)	125,000	*255,000 total*
Impact Fee - Recreation Project	200,000	
Tourism Funds - 2020 Dheinsville Pavillion (used $128,500 so far)	37,500	*166,000 total*
General Fund _ Asphalt Paving	588,078	
Library Roof -	64,275	
$$$ Available	**5,664,761**	
Committed Funds -		
Retainage	88,231	
$$$ Available for projects	5,576,530	
Account Balance After Projects	288,715	

Carryover

Letters of Credit Report
Village of Germantown

Department of Public Works and Finance Department

Revised: 9-17-2020

Development	Expiration Date	Dollar Amount	Issuing Bank	Renewability	Letter of Credit No
Ellaretee LLC (Dielecic)	5/29/2021	$253,500.00	AILCO Equipment Finance Group, Inc	Auto	10010
Wrenwood LLC (Neumann)	3/18/2021	$600,000.00	Johnson Bank	Auto	22882527829839
Prairie Glenn II	7/8/2021	$38,740.68	PARK BANK	Auto	8082017
Harvest Hills Subd.	8/1/2022	$150,000.00	Tri-City Bank	Auto	1668
Goldendale Road Development, LLC	12/18/2021	$100,000.00	Tri-City Bank	Auto	1696
Collateralization of funds held at US Bank US Bank	12/1/2020	$5,000,000.00	Federal Home Loan Bank of Cincinnati		529986

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	08/01/21	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	Ethoplex LLC	Wireless Communication Tower	$20,000	Open	Hartford Fire Insurance Company	Robert Reynolds	One Hartford Plaza, Hartford, CT 06155		Bond#91BSBI B0321	Open
4	Mahuta Tool	Parking Lot Expansion	$2,500	Open	Cash	Mike Krenz		Landscaping LOC		Open

1 Enviro Safe for clean-up: Annually Renewing in Perpetuity
2 Patrick Brown - Wetland Delineation; SEWRPC Delineation Report submitted 9-10-18
3 Ethoplex LLC for clean-up: Annually Renewing in Perpetuity

SUMMARY OF VILLAGE CONTRACTS FOR THE September 21st, 2020 GENERAL GOVERNMENT AND FINANCE COMMITTEE MEETING						
CONTRACTS/AGREEMENTS ENTERED INTO DURING THE PAST MONTH:						
Board/Committee Approved Contracts/Agreements:						
Expiration Date	**Name of Company**	**Service or Product Provided**	**Type**	**Cost of Contract**	**Department Negotiating/ Overseeing Contract**	**Additional Notes**
12/31/2021	Safebuilt Wisconsin LLC	Building Inspection Services	Service Agreement	Variable	Community Development	Approved on 8/17/2020
Administrator Approved Contracts/Agreements (Under $7,500):						
Expiration Date	**Name of Company**	**Service or Product Provided**	**Type**	**Cost of Contract**	**Department Negotiating/ Overseeing Contract**	**Additional Notes**
None						
CONTRACTS/AGREEMENTS THAT NEED REVIEW:						
Board/Committee Approved Contracts/Agreements:						
Expiration Date	**Name of Company**	**Service or Product Provided**	**Type**	**Cost of Contract**	**Department Negotiating/ Overseeing Contract**	**Additional Notes**
None						
Administrator Approved Contracts/Agreements (Under $7,500):						
Expiration Date	**Name of Company**	**Service or Product Provided**	**Type**	**Cost of Contract**	**Department Negotiating/ Overseeing Contract**	**Additional Notes**
None						
CONTRACTS/AGREEMENTS THAT WILL EXPIRE WITHIN THREE (3) MONTHS:						
Board/Committee Approved Contracts/Agreements:						
Expiration Date	**Name of Company**	**Service or Product Provided**	**Type**	**Cost of Contract**	**Department Negotiating/ Overseeing Contract**	**Additional Notes**
10/31/20	Aurora Healthcare	employee assistance program	Contract	$51.60 per employee	Administration	Approved by Adminstrator 10/21/2019, Annual Contract
10/31/20	Waste Management	solid waste & recycling pickup	Contract	1,000,000.00	DPW	Approved at VB 9/21/15, 5- Year Contract
Administrator Approved Contracts/Agreements (Under $7,500):						
Expiration Date	**Name of Company**	**Service or Product Provided**	**Type**	**Cost of Contract**	**Department Negotiating/ Overseeing Contract**	**Additional Notes**
None						
LIST OF CONTRACTS/AGREEMENTS BY DEPARTMENT:						
ADMINISTRATION:						
Expiration Date	**Name of Company**	**Service or Product Provided**	**Type**	**Cost of Contract**	**Department Negotiating/ Overseeing Contract**	**Additional Notes**
10/31/20	Aurora Healthcare	employee assistance program	Contract	$51.60 per employee	Administration	Approved by Adminstrator 10/21/2019, Annual Contract
10/30/22	Associated Appraisal Consultants	Assessment Services	Contract	$85,000 per year	Administration	Approved at VB 6/1/19, 4-year contract
CLERK:						
2/27/22	Text My Gov	Communication with Residents via Text	Contract	3,400	Clerk's Office	Approved by Director February 2020, 2-Year Contract
10/15/22	Xerox Corporation	Village Hall Copiers (3)	Lease	$8,146 plus click charges	Clerk's Office	Approved by Administrator Septembar, 2018, 4-year contract
11/30/20	Command Central	Extra Balloting Equipment for Nov Election	Lease	4,000	Clerk's Office	Approved by Administrator June 29th, 2020, Temporary Lease
Fire:						
5/31/21	Emergency Services Marketing	I Am Responding	contract	810.00	Fire	Approved May, 2020, Annual Contract
12/31/20	ProPhoenix Corporation	ProPhoenix annual main. & support	Service Contract	11,319.50	Fire	Approved Dec, 2019, Annual Contract
PUBLIC WORKS DEPARTMENT:						

10/31/20	Waste Management	solid waste & recycling pickup	Contract	1,000,000.00	DPW	Approved at VB 9/21/15, 5- Year Contract
12/31/20	Traffic Analysis & Design Inc	Mequon Corridor Signalization Timing	Contract	$19,144	Engineering	Approved at VB 11/4/2019, 1-Year Contract
12/31/20	Johnson Controls	HVAC-Library	Service Contract	2980/3069/3161	Buildings & Grounds	Approved at VB 1/15/18, 3-Year Contract
12/31/20	Payne & Dolan	Road Improvement	Contract	1,599,520.95	DPW	Approved at VB 4/20/20, 1-Year Contract
12/31/20	Goschey Mechanical	Furnace / Air Conditioner Fire Station 2 and Bell Museum	Contract	37,000	DPW	Approved at VB 4/20/20, 1-Year Contract
12/31/20	Wachtell Tree Science & Service	EAB Activities	Contract	15,000.00	Forestry	Approved at VB 2/17/2020, 1-Year Contract
12/31/2020	TAPCO	Preventative Maintenance for Controlled Intersections	Service Contract	2,550.00	Highway	Approved January 2019 by DPW Director, Annual Contract
12/31/20	General Communications	Service on alarm functions on control stations	Service Contract	$ 1,440.00	Highway/parks/building	Approved January 2019 by DPW Director, Annual Contract
12/31/20	USA Fire Protection Inc	Fire Station 2-Fire Suppression Replacement	contract	$52,000	Public Works	
12/31/20	Integrity Roofing LLC	Roof Replacement	contract	$ 240,000	Public Works	
12/31/20	Payne & Dolan	Holy Hill Road Resurfacing	Contract	$ 421,940.00	Public Works	
4/1/21	State of Wisconsin Dept of Transportation	Salt Bid	Contract	185,000.00	Director of Public Works	79 per ton, Annual Contract, Approved at VB 4/20/20
4/30/21	Carlson Engineering Software	software maintenance	Service Contract	600.00	Engineering	
9/30/21	ITU-Absorb Tech	towels, floor mats, mop heads	contract	11,369.00	Buildings & Grounds	Approved at Public Works Committee, Sept, 11 2018, 3-year contract
12/31/21	Clean Power	Janitorial Services(2 year/option 3rd yr)	contract	110,046.36	Buildings & Grounds	Approved at VB 12/17/18, Year 2 = 112,247; Year 3 = Adj with CPI,
12/31/21	Hydro Corp.	Commercial Backflow Inspection	contract	$1,200/month 2yr contract	Water Utility	Approved January 2019 by DPW Director, Annual Contract
12/31/2022	Ruekert & Mielke	GIS (1 Year 100% Upfront)	Contract	27,845.00	Sewer/Water/Engineering	Approved at VB 12/16/2019, Three Year Contract
Life of Copier	Gordon Flesh	Copier Service	Service Agreement	$26.00/month for each DPW De	Public Works	
FINANCE:						
2/1/21	AT&T	State of Wisconsin Centrex	contract	see pricing list	Finance	Approved by Finance Director
8/15/20	TE Brennan Company	Property & liability insurance consulting	contract	5,000.00	Finance	Approved by Finance Director
12/31/20	Harris	MSI Maintenance	license	21,888.51	Finance	Approved by VB in 2016, 5 year contract
1/29/21	AT&T	long distance	contract	varies	Finance	Approved by Finance Director
LIBRARY:						
10/1/22	GFC Leasing	copiers	Lease	4,384.20	Library	Approved by Library Director,
PARK AND RECREATION:						
12/31/20	Vermont Systems	Rec Trac Maintenance	License	5,289.57	Park & Rec	Approved January 2020 by Director, Annual Contract
POLICE:						
12/31/20	ProPhoenix Corporation	ProPhoenix annual main. & support	Service Contract	34,964.62	Police	
12/31/20	Washington Co. Sheriff's Office	radio console maintenance	Service Contract	4,479.30	Police	
12/31/20	General Communications	maintenance contract on AUX I/O's only	Service Contract	7,866.00	Police	
12/31/20	Washington County Humane Society	Animal Control	contract	4,560.00	Police	
1/1/24	AXON	Body cameras	Lease	29,567.25 year 1, 19,895.25 after	Police	Approved at VB 12/17/18, Five Year Lease
1/1/24	AXON	Squad Car Cameras	Lease	$42,756 year 1, $18,576 after	Police	Approved at VB 12/17/, Five Year Lease
Definitions:						
License:	A license agreement is a legal contract between the licensor or creator of a product and the product end-user, where the licensor gives the user rights to access and use the product. License agreements typically include details about how the product can be used including any restrictions, time frame for use, and associated fees.					
Lease:	A lease is a legal contract by which one party conveys an asset to another for a specified time in exchange for periodic payments. The payer has the right to use the asset but does not own it. If the lease is not renewed, the asset is either given back to the provider or purchased from them.					

Service Agreement:	A service agreement is a contract agreement between a service provider and a customer, stating that the provider will check, repair, and maintain an asset for an agreed upon price and period.					
Contract	A contract is a legally enforceable agreement between two or more parties where each assumes a legal obligation that must be completed.					